

## 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](http://www.asc.ca)).

Additional information may be obtained by:

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



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| Name                          | Cease Traded   | Nature of Default      |
|-------------------------------|----------------|------------------------|
| 01 COMMUNIQUE LABORATORY INC. |                |                        |
| 0180791 B.C. LTD.             |                |                        |
| 0187279 B.C. LTD.             |                |                        |
| 0730004 B.C. LTD.             |                |                        |
| 0755461 B.C. LTD.             |                |                        |
| 0913693 B.C. LTD.             |                |                        |
| 0941092 B.C. LTD.             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 0941527 B.C. LTD.             | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| 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         |
| 1016535 B.C. LTD.             |                |                        |
| 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         |
| 1246764 B.C. LTD.             |                |                        |
| 1246777 B.C. LTD.             |                |                        |
| 1287398 B.C. LTD.             |                |                        |
| 1287405 B.C. LTD.             |                |                        |
| 1289625 B.C. LTD.             |                |                        |
| 1290439 B.C. LTD.             |                | 1c                     |
| 1290442 B.C. LTD.             |                |                        |
| 1290448 B.C. LTD.             |                |                        |
| 1290457 B.C. LTD.             |                |                        |
| 1317202 B.C. LTD.             |                |                        |
| 1317220 B.C. LTD.             |                |                        |
| 1317225 B.C. LTD.             |                |                        |
| 1317227 B.C. LTD.             |                | 1e                     |
| 1317229 B.C. LTD.             |                |                        |

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| 1317234 B.C. LTD. |                |                   |
| 1317236 B.C. LTD. |                |                   |
| 1317774 B.C. LTD. |                |                   |
| 1319472 B.C. LTD. |                |                   |
| 1319651 B.C. LTD. |                |                   |
| 1319735 B.C. LTD. |                |                   |
| 1329291 B.C. LTD. |                |                   |
| 1329295 B.C. LTD. |                |                   |
| 1329307 B.C. LTD. |                |                   |
| 1329308 B.C. LTD. |                |                   |
| 1344342 B.C. LTD. |                |                   |
| 1344343 B.C. LTD. |                |                   |
| 1344344 B.C. LTD. |                |                   |
| 1344345 B.C. LTD. |                |                   |
| 1344346 B.C. LTD. |                |                   |
| 1348514 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. | Reciprocal CTO | 1a, 1b, 1c, 1e    |
| 1377314 B.C. LTD. |                |                   |
| 1377319 B.C. LTD. |                |                   |
| 1377326 B.C. LTD. |                |                   |
| 1377331 B.C. LTD. |                |                   |
| 1377333 B.C. LTD. |                |                   |
| 1470348 B.C. LTD. |                |                   |
| 1470350 B.C. LTD. |                |                   |
| 1470352 B.C. LTD. |                |                   |
| 1470356 B.C. LTD. |                |                   |
| 1470358 B.C. LTD. |                |                   |
| 1470363 B.C. LTD. |                |                   |
| 1470366 B.C. LTD. |                |                   |
| 1470370 B.C. LTD. |                |                   |
| 1499785 B.C. LTD. |                |                   |
| 1499787 B.C. LTD. |                |                   |

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|-----------------------------------------------------------|----------------|---------------------------|
| 1499788 B.C. LTD.                                         |                | 1c                        |
| 1499791 B.C. LTD.                                         |                |                           |
| 1507651 BC LTD.                                           |                |                           |
| 1510435 BC LTD.                                           |                |                           |
| 1510441 BC LTD.                                           |                |                           |
| 1510450 BC LTD.                                           |                |                           |
| 1511419 ONTARIO INC.                                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| 1603546 ALBERTA LTD.                                      | ASC CTO        | 1a, 1b, 1c, 1e            |
| 16080022 CANADA INC.                                      |                | 1a, 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 TACTICAL ASSET ALLOCATION PLUS 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.                                                  |                |                           |
| 2028 INVESTMENT GRADE BOND TRUST                          |                |                           |
| 2242749 ONTARIO LIMITED                                   | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e        |
| 2408608 ALBERTA LTD.                                      | ASC CTO        | 1a, 1b, 1c, 1e            |
| 2408613 ALBERTA LTD.                                      | ASC CTO        | 1a, 1b, 1c, 1e            |
| 2680083 ALBERTA LTD.                                      |                |                           |
| 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, 1d, 1e, 1k, 3 |
| 4 TOUCHDOWNS CAPITAL INC.                                 |                | 1a, 1c, 1e                |
| 407 INTERNATIONAL INC.                                    |                |                           |

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| 4404980 CANADA INC.                           | ASC CTO        | 1a, 1b, 1c, 1e             |
| 4504020 CANADA INC.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e         |
| 48NORTH CANNABIS CORP.                        |                |                            |
| 49 NORTH RESOURCES INC.                       |                |                            |
| 4FRONT VENTURES CORP.                         |                | 1a, 1c, 1e                 |
| 523976 ALBERTA LTD.                           | ASC CTO        | 1a, 1b, 1c, 1e             |
| 55 NORTH MINING INC.                          |                |                            |
| 5D ACQUISITION CORP.                          |                |                            |
| 5N PLUS INC.                                  |                |                            |
| 7918534 CANADA INC.                           |                |                            |
| 855 BURRARD CAPITAL LIMITED PARTNERSHIP NO. 3 | ASC CTO        | 1a, 1b, 1c, 1e             |
| A & W FOOD SERVICES OF CANADA INC.            |                |                            |
| A MAN CALLED INTREPID                         | ASC CTO        | 1a, 1b, 1c, 1e             |
| A.E. VENTURES LTD.                            | ASC CTO        | 1a, 1b, 1c, 1e, 1g         |
| A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION    | ASC CTO        | 1a, 1b, 1c, 1d, 1e         |
| A.I.S. RESOURCES LIMITED                      |                |                            |
| A.O.G. AIR SUPPORT INC.                       | ASC CTO        | 1a, 1b, 1c, 1e             |
| A2Z CUST2MATE SOLUTIONS CORP.                 |                |                            |
| A2ZCRYPTOCAP INC.                             |                |                            |
| AAJ CAPITAL 3 CORP.                           |                |                            |
| AAPKI VENTURES INC.                           | Reciprocal CTO | 1a, 1b, 1c, 1e             |
| 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, 1d, 1e         |
| ABEN MINERALS LTD.                            |                |                            |
| ABERDEEN INTERNATIONAL INC.                   |                |                            |
| ABERMIN CORPORATION                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e         |
| ABINGTON RESOURCES LTD.                       | ASC CTO        | 1a, 1b, 1c, 1e, 1k         |
| ABITIBI METALS CORP.                          |                |                            |
| ABITIBI MINING CORP.                          | ASC CTO        | 1a, 1b, 1c, 1e             |
| ABORIGINAL GLOBAL INVESTMENT FUND             | ASC CTO        | 1a, 1b, 1c, 1d             |

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| ABOUND ENERGY INC.                                |                |                        |
| 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         |
| AC/DC BATTERY METALS INC.                         |                |                        |
| ACACIA CAPITAL CORPORATION                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| ACADIAN ENERGY INC.                               | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| ACADIAN TIMBER CORP.                              |                |                        |
| ACCELERATE ABSOLUTE RETURN FUND                   |                |                        |
| ACCELERATE ARBITRAGE FUND                         |                |                        |
| ACCELERATE CANADIAN LONG SHORT EQUITY FUND        |                |                        |
| ACCELERATE DIVERSIFIED CREDIT INCOME FUND         |                |                        |
| ACCELERATE ONECHOICE ALTERNATIVE MULTI-ASSET FUND |                |                        |
| ACCELEWARE LTD.                                   |                |                        |
| ACCESS INTERNATIONAL EDUCATION LTD                | ASC CTO        | 1a, 1b, 1c, 1e         |
| ACCORD FINANCIAL CORP.                            |                |                        |
| 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, 1d, 1e     |
| ACER CAPITAL CORP.                                | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| ACGT DNA TECHNOLOGIES CORPORATION                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ACLARA RESOURCES INC.                             |                |                        |
| ACME LITHIUM INC.                                 |                |                        |
| ACORN ENERGY, INC.                                |                | 1a, 1b, 1c, 1d, 1e     |
| ACT ENERGY TECHNOLOGIES LTD.                      |                |                        |
| ACTION ENERGY INC.                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| ACUMA INTERNATIONAL INC.                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| AD4 CAPITAL CORP.                                 |                |                        |
| ADAGIO 2 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     |

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| 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, 1d, 1e     |
| ADELINA RESOURCES LTD.                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| ADELPHI METALS INC.                           |                |                        |
| 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.                                    |                |                        |
| ADONIS MINERALS CORP.                         |                |                        |
| ADRABBIT LIMITED                              | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ADRIANNA VENTURES LTD.                        |                |                        |
| ADSL HOLDINGS INC.                            |                | 1a, 1c, 1d, 1e         |
| ADVANCE LITHIUM CORP.                         | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ADVANCED EDUCATION SAVINGS PLAN               |                |                        |
| ADVANCED EXPLORATIONS INC.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| ADVANCED HEALTH INTELLIGENCE LTD              |                |                        |
| ADVANCED MICRO DEVICES, INC.                  |                | 1d                     |
| ADVANCED NEW FRONTIER OIL & GAS RECOVERY INC. | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ADVANCED PROTEOME THERAPEUTICS CORPORATION    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ADVANCED PULTRUSION TECHNOLOGIES INC.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| ADVANTAGE ENERGY LTD.                         |                |                        |
| ADVANTAGE LINK INC.                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| ADVANTAGEWON OIL CORP.                        | Reciprocal CTO | 1a, 1c, 1e             |
| 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 |
| ADWALL CAPITAL CORP                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| ADYA INC.                                     |                |                        |
| ADYTON RESOURCES CORPORATION                  |                |                        |
| AECON GROUP INC.                              |                |                        |
| AEGIS BRANDS INC.                             |                |                        |

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| AEGIS INVESTMENT MANAGEMENT (GOLF), INC.   | ASC CTO        | 1a, 1b, 1c, 1e     |
| AEQUUS PHARMACEUTICALS INC.                |                |                    |
| AERO ENERGY LIMITED                        |                |                    |
| AERO ENERGY LTD.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| AEROCAST INC.                              | ASC CTO        | 1a, 1b, 1c, 1e     |
| AETHER GLOBAL INNOVATIONS CORP.            |                | 1a, 1b, 1c, 1e     |
| AF2 CAPITAL CORP.                          |                |                    |
| AFFINITY METALS CORP.                      |                |                    |
| AFFINOR GROWERS INC.                       |                |                    |
| 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 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 |
| AGEDB TECHNOLOGY LTD.                      |                |                    |
| 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 CREDIT OPPORTUNITIES FUND              |                |                    |
| AGF ELEMENTS BALANCED PORTFOLIO            |                |                    |

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|-----------------------------------------------|--------------|-------------------|
| AGF ELEMENTS BALANCED PORTFOLIO CLASS         |              |                   |
| AGF ELEMENTS CONSERVATIVE PORTFOLIO           |              |                   |
| AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS     |              |                   |
| AGF ELEMENTS GLOBAL PORTFOLIO                 |              |                   |
| AGF ELEMENTS GLOBAL PORTFOLIO CLASS           |              |                   |
| AGF ELEMENTS GROWTH PORTFOLIO                 |              |                   |
| AGF ELEMENTS GROWTH PORTFOLIO CLASS           |              |                   |
| AGF EMERGING MARKETS BOND FUND                |              |                   |
| AGF EMERGING MARKETS CLASS                    |              |                   |
| AGF EMERGING MARKETS EX CHINA FUND            |              |                   |
| AGF EMERGING MARKETS FUND                     |              |                   |
| AGF EMERGING MARKETS STRATEGIC EQUITY FUND    |              |                   |
| AGF ENHANCED U.S. EQUITY INCOME FUND          |              |                   |
| AGF ENHANCED U.S. INCOME PLUS FUND            |              |                   |
| AGF EQUITY INCOME FUND                        |              |                   |
| AGF EUROPEAN EQUITY CLASS                     |              |                   |
| AGF EUROPEAN EQUITY FUND                      |              |                   |
| AGF FIXED INCOME PLUS CLASS                   |              |                   |
| AGF FIXED INCOME PLUS FUND                    |              |                   |
| AGF 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 REAL ASSETS CLASS                  |              |                   |
| AGF GLOBAL REAL ASSETS FUND                   |              |                   |
| AGF GLOBAL SELECT FUND                        |              |                   |

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| 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                         |                |                   |
| 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 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.                       | Reciprocal CTO | 1a, 1b, 1c, 1e    |
| AGRIMINCO CORP.                                | Reciprocal CTO | 1a, 1b, 1c, 1e    |
| AGRINAM ACQUISITION CORPORATION                |                |                   |
| AGRITEC SYSTEMS, INC.                          | ASC CTO        | 1a, 1b, 1c, 1e    |
| AGUIA RESOURCES LIMITED                        |                | 1a, 1b            |
| AH CAPITAL CORP.                               | Reciprocal CTO | 1a, 1b, 1c, 1e, 3 |
| AI ARTIFICIAL INTELLIGENCE VENTURES INC.       |                |                   |

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| 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.                          |                |                        |
| 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, 1d, 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, 1d, 1e     |
| AJA HEALTH AND WELLNESS INC.        |                | 1a, 1c, 1e             |
| AKADEMIA ENTERPRISES INC.           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| AKELA PHARMA INC.                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| AKITA DRILLING LTD.                 |                |                        |
| AKROKERI-ASHANTI GOLD MINES INC.    | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| AKSEERA BIOSCIENCES INCORPORATED    |                |                        |
| AKWAABA MINING LTD.                 |                |                        |
| A-LABS CAPITAL II CORP.             |                |                        |
| A-LABS CAPITAL IV CORP.             | Reciprocal CTO |                        |
| 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 INCOME TRUST |                |                        |
| ALASKA ENERGY METALS CORPORATION    |                |                        |
| ALASKA HYDRO CORPORATION            |                |                        |
| ALASKAGOLD MINES INC.               | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| ALAVA VENTURES INC.                 | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |

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|------------------------------------------------|----------------|--------------------|
| ALBARTON TECHNOLOGIES INC.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ALBATROS ACQUISITION CORPORATION INC.          |                |                    |
| ALBERT LABS INTERNATIONAL CORP.                | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| ALBERTA GOLD EXPLORATION CORPORATION THE       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| 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 |
| ALCON SILVER CORP.                             |                |                    |
| ALDD VENTURES CORP.                            |                |                    |
| ALDEBARAN RESOURCES INC.                       |                |                    |
| ALDERON IRON ORE CORP.                         | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| ALEAFIA HEALTH INC.                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 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 |
| 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, 1d, 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     |

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| ALLIED EQUITIES LTD.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| ALLIED GOLD CORPORATION                        |                |                        |
| ALLIED INCOME FUND                             | ASC CTO        | 1a, 1b, 1c, 1d         |
| ALLIED INTERNATIONAL FUND                      | ASC CTO        | 1a, 1b, 1c, 1d         |
| ALLIED MONEY FUND                              | ASC CTO        | 1a, 1b, 1c, 1d         |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST |                |                        |
| 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 EXPLORATION LTD.                         |                |                        |
| ALPHA GROUP INDUSTRIES INC.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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.                                  | Reciprocal CTO | 1b, 1c, 1e             |
| ALPINE SUMMIT ENERGY PARTNERS, INC.            | ASC CTO        | 1a, 1b, 1c, 1e         |
| ALSET AI VENTURES 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         |
| ALTEREGO VENTURES 24 CORP.                     |                |                        |
| 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 ENERGY INC.                             |                |                        |
| ALTINA CAPITAL CORP.                           |                |                        |
| ALTIPLANO METALS INC.                          |                |                        |
| ALTUS MINERALS CORPORATION                     |                |                        |
| ALTURAS MINERALS CORP.                         |                |                        |
| ALTUS COPPER CORP.                             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ALTUS GROUP LIMITED                            |                |                        |
| ALUDRA INC.                                    | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| ALUULA COMPOSITES INC.                         |                |                        |
| ALVOPETRO ENERGY LTD.                          |                |                        |
| AM RESOURCES CORP.                             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                           |                |                        |
| AMAYA BIG SKY CAPITAL CORP.                    |                |                        |
| AMAZON (AMZN) YIELD SHARES PURPOSE ETF         |                |                        |
| 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         |
| AMD (AMD) YIELD SHARES PURPOSE ETF             |                |                        |
| AMEGO CAPITAL CORP.                            |                |                        |
| AMERCOEUR ENERGY CANADA LIMITED                | ASC CTO        | 1a, 1b, 1c, 1d, 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 CRITICAL MINERALS CORP.               |                |                        |
| AMERICAN EAGLE GOLD CORP.                      |                |                        |
| AMERICAN ECO CORPORATION                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| AMERICAN ENVIRONMENTAL ENTERPRISES CORPORATION | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| 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 RESOURCE CORPORATION                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| AMERICAN SALARS LITHIUM INC.                    |                |                        |
| 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 TUNGSTEN CORP.                         |                |                        |
| 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                           |                |                        |
| AMERITRUST FINANCIAL TECHNOLOGIES INC.          |                |                        |
| 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         |
| AMSTOCK FUND                                    | ASC CTO        | 1a, 1b, 1c, 1d         |
| 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, 1d, 1e     |
| AMTRONICS ENTERPRISES LTD.                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| AMV II CAPITAL 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, 1d, 1e     |
| ANDEAN PRECIOUS METALS CORP.                    |                |                        |
| ANDEANGOLD LTD.                                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ANDIAMO CORPORATION                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |

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|----------------------------------------------|----------------|------------------------|
| ANDLAUER HEALTHCARE GROUP INC.               |                |                        |
| 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         |
| ANGLOGOLD ASHANTI PLC                        |                |                        |
| ANGUS GOLD INC.                              |                |                        |
| ANI PHARMACEUTICALS, INC.                    |                |                        |
| ANIBESA ENERGY METALS CORP.                  | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ANIMACIS TECHNOLOGIES INC.                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| ANKH II CAPITAL INC.                         |                |                        |
| ANNIDIS CORPORATION                          | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| ANONYMOUS INTELLIGENCE COMPANY INC.          |                |                        |
| ANORTECH INC.                                |                |                        |
| ANQUIRO VENTURES LTD.                        |                |                        |
| ANTARES VENTURES INC.                        |                |                        |
| ANTERA VENTURES II CORP.                     |                |                        |
| ANTEROS METALS INC.                          |                |                        |
| ANTERRA ENERGY INC.                          | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| ANTHEM CITIZEN REAL ESTATE DEVELOPMENT TRUST |                |                        |
| ANTIBE THERAPEUTICS INC.                     |                |                        |
| ANTIOQUIA GOLD INC.                          | Reciprocal CTO | 1a, 1c, 1e             |
| 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, 1d, 1e     |
| APAC TELECOMMUNICATIONS CORPORATION          | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| APARTMENTLOVE INC.                           | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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.            |                |                        |

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|-----------------------------------------------|----------------|---------------------------|
| APPILI THERAPEUTICS INC.                      |                |                           |
| APPLAUSE CORPORATION                          | ASC CTO        | 1a, 1b, 1c, 1e, 1g        |
| APPLE (AAPL) YIELD SHARES PURPOSE ETF         |                |                           |
| APPLIED GRAPHITE TECHNOLOGIES CORPORATION     |                |                           |
| APPULSE CORPORATION                           |                |                           |
| APS SERVICES INC.                             | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 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, 1d, 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.                         |                |                           |
| ARCHON MINERALS LIMITED                       |                | 3                         |
| ARCLAND RESOURCES INC.                        |                |                           |
| ARCPPOINT INC.                                |                |                           |
| ARCTIC STAR EXPLORATION CORP.                 |                | 1a, 1c, 1e                |
| 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 | 1a, 1b, 1c, 1e, 3         |
| ARGENT ENERGY TRUST                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k    |

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| ARGENTA SILVER CORP.                      |                |                        |
| ARGENTINA LITHIUM & ENERGY CORP.          |                |                        |
| ARGENTINA METALS CORP.                    |                |                        |
| ARGENTUM SILVER CORP.                     |                |                        |
| ARGEX TITANIUM INC.                       | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| ARGO CORPORATION                          |                |                        |
| ARGO GOLD INC.                            |                |                        |
| ARGO LIVING SOILS CORP.                   |                |                        |
| ARGO OPPORTUNITY CORP.                    |                |                        |
| ARGONAUT EXPLORATION INC.                 | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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, 1d, 1e     |
| ARGYLE RESOURCES CORP.                    |                |                        |
| ARGYLL ENERGY CORPORATION                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| ARHT MEDIA INC.                           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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, 1d, 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 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.                       |                |                        |

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| ARMORY MINING CORP.                            |                |                    |
| ARMSTRONG CORPORATION                          | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| AROWAY ENERGY INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k |
| ARRAS MINERALS CORP.                           |                |                    |
| ARROW EC EQUITY ADVANTAGE ALTERNATIVE FUND     |                |                    |
| ARROW EC INCOME ADVANTAGE ALTERNATIVE FUND     |                |                    |
| ARROW EXPLORATION CORP.                        |                |                    |
| ARROW GLOBAL MULTI-ASSET ALTERNATIVE FUND      |                |                    |
| ARROW LONG/SHORT ALTERNATIVE FUND              |                |                    |
| ARROW OPPORTUNITIES ALTERNATIVE FUND           |                |                    |
| 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.                     |                | 1a, 1c, 1e         |
| 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.                 |                | 1a, 1c, 1e         |
| 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, 1d, 1e |
| ASIABASEMETALS INC.                            |                |                    |
| ASIAN TELEVISION NETWORK INTERNATIONAL LIMITED |                |                    |

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| ASP123.COM SYSTEMS INC.                            | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| ASPEN GROUP RESOURCES CORPORATION                  | ASC CTO        | 1a, 1b, 1c, 1d, 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     |
| 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 | 1a, 1b, 1c, 1d, 1e     |
| ASTAWARE TECHNOLOGIES INC.                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| ASTER ACQUISITION CORP.                            |                |                        |
| ASTON BAY HOLDINGS LTD.                            |                |                        |
| ASTRA EXPLORATION INC.                             |                |                        |
| ASTRON CONNECT INC.                                |                |                        |
| 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.                                | Reciprocal CTO | 1b, 1c, 1e             |
| ATEX RESOURCES INC.                                |                |                        |
| ATHA ENERGY CORP.                                  |                |                        |
| ATHABASCA OIL CORPORATION                          |                |                        |
| ATI AIRTEST TECHNOLOGIES INC.                      | Reciprocal CTO | 1a, 1c, 1e             |
| ATICO MINING CORPORATION                           |                |                        |
| ATIKIN INVESTMENT INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| ATIKWA RESOURCES INC.                              | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| ATKINSRÉALIS GROUP INC.                            |                |                        |
| 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         |

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| 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     |
| ATOMIC MINERALS CORPORATION            |                |                    |
| ATON RESOURCES INC.                    |                |                    |
| ATORO CAPITAL CORP.                    |                |                    |
| ATRIUM MORTGAGE INVESTMENT CORPORATION |                |                    |
| ATS CORPORATION                        |                |                    |
| ATW TECH INC.                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| AU GOLD CORP.                          |                |                    |
| AUBERT VENTURES LTD.                   |                |                    |
| AUBREY ESTATES LIMITED PARTNERSHIP     | ASC CTO        | 1a, 1b, 1c, 1e     |
| AUDAX GAS & OIL LTD.                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| AUDIT RESOURCES INC.                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| AUGUSTA GOLD CORP.                     |                |                    |
| AUMEGA METALS LTD                      |                |                    |
| AUQ GOLD MINING INC.                   |                |                    |
| AURA MINERALS INC.                     |                |                    |
| AURANIA RESOURCES LTD.                 |                |                    |
| AURANOVA RESOURCES INC.                |                |                    |
| 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  |
| AURIC RESOURCES CORP.                  |                |                    |
| 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 |

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| Name                                               | Cease Traded   | Nature of Default      |
|----------------------------------------------------|----------------|------------------------|
| AUSCAN RESOURCES INC.                              |                |                        |
| AUSPICE DIVERSIFIED TRUST                          |                |                        |
| AUSPICE ONE FUND TRUST                             |                | 1d                     |
| AUSTIN RESOURCES LTD.                              | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| AUSTON CAPITAL CORP.                               |                |                        |
| AUSTRAK INTERNATIONAL (CANADA) CORPORATION         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| AUSTRAL GOLD LIMITED                               |                |                        |
| AUSTRAL PACIFIC ENERGY LTD.                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| 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.                       | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| AUXLY CANNABIS GROUP INC.                          |                |                        |
| AVALON ADVANCED MATERIALS INC.                     |                |                        |
| AVANT BRANDS INC.                                  |                |                        |
| AVANTE CORP.                                       |                |                        |
| AVANTE TECHNOLOGIES INC.                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| AVANTI GOLD CORP.                                  |                |                        |
| 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                           | ASC CTO        | 1a, 1c, 1e, 1h, 1k, 2b |
| AVINDA VIDEO INCORPORATED                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| AVINO SILVER & GOLD MINES LTD.                     |                |                        |
| AVISA DIAGNOSTICS INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| AVITAR, INC.                                       | ASC CTO        |                        |
| AVIVAGEN INC.                                      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| AVL VENTURES INC.                                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| AVONHURST CAPITAL CORP.                            | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| AVRICORE HEALTH INC.                               |                |                        |
| AVRUPA MINERALS LTD.                               |                |                        |
| AVVENTURA RESOURCES LTD.                           |                |                        |

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|--------------------------------------------|----------------|------------------------|
| 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                 |                |                        |
| AXIOM BALANCED GROWTH PORTFOLIO            |                |                        |
| AXIOM BALANCED INCOME PORTFOLIO            |                |                        |
| AXIOM CANADIAN GROWTH PORTFOLIO            |                |                        |
| AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO |                |                        |
| AXIOM FOREIGN GROWTH PORTFOLIO             |                |                        |
| AXIOM GLOBAL GROWTH PORTFOLIO              |                |                        |
| AXIOM LONG-TERM GROWTH PORTFOLIO           |                |                        |
| 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.                                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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 |

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|-------------------------------------------------|----------------|-----------------------|
| B2GOLD CORP.                                    |                |                       |
| BABYLON TECHNOLOGIES INC.                       | ASC CTO        | 1a, 1b, 1c, 1e        |
| BAC CANADA FINANCE COMPANY                      |                |                       |
| BACKSTAGEPLAY INC.                              |                |                       |
| BACTECH ENVIRONMENTAL CORPORATION               |                |                       |
| BADGER CAPITAL CORP.                            |                |                       |
| BADGER INFRASTRUCTURE SOLUTIONS LTD.            |                |                       |
| BADLANDS RESOURCES INC.                         |                |                       |
| 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.                            | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| 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, 1d, 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, 1d, 1e    |
| BANTAM CAPITAL CORP.                            |                |                       |
| BANXA HOLDINGS INC.                             |                |                       |
| BANYAN CORPORATION                              | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| BANYAN GOLD CORP.                               |                |                       |
| BARCLAYS BANK PLC                               |                |                       |
| BARKER MINERALS LTD.                            | Reciprocal CTO | 1a, 1b, 1c, 1e, 3     |
| BARKSDALE RESOURCES CORP.                       |                |                       |
| BAROMETER BALANCED FUND                         |                |                       |
| BAROMETER GLOBAL EQUITY FUND                    |                |                       |
| BAROMETER TACTICAL INCOME GROWTH FUND           |                |                       |
| BAROYECA GOLD & SILVER INC.                     |                | 1e                    |
| 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    |

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| 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, 1d, 1e     |
| BARU GOLD CORP.                    |                |                        |
| BASE CARBON INC.                   |                |                        |
| BASE OF THE BRIDGE TECHNOLOGY LTD. | ASC CTO        | 1a, 1b, 1c, 1e         |
| BASELODE ENERGY CORP.              |                |                        |
| BASIC U.S. REIT, INC.              | ASC CTO        | 1a, 1b, 1c, 1d, 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.    |                | 1a, 1c, 1e             |
| 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.                |                |                        |
| BC CRAFT SUPPLY CO. LTD.           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| BC MOLY LTD.                       |                |                        |
| BCE INC.                           |                |                        |
| BCE PLACE FINANCE CORPORATION      | ASC CTO        | 1a, 1b, 1c, 1d, 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         |

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|-------------------------------------------------------|----------------|--------------------|
| BEAUCE GOLD FIELDS INC.                               |                |                    |
| BECKETT TECHNOLOGIES CORP.                            | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| BECKETT'S INC.                                        |                |                    |
| BEDFORD ARMS                                          | ASC CTO        | 1a, 1b, 1c, 1e     |
| BEDFORD METALS CORP.                                  |                |                    |
| BEE VECTORING TECHNOLOGIES INTERNATIONAL INC.         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| BELEAVE INC.                                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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.                                 | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| BEMETALS CORP.                                        |                |                    |
| BENGAL ENERGY LTD.                                    |                |                    |
| BENTON RESOURCES INC.                                 |                |                    |
| BENZ ENERGY INC.                                      | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| BENZ MINING CORP.                                     |                |                    |
| BERETTA VENTURES LTD.                                 |                |                    |
| BERKLEY RENEWABLES INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k |
| BERKSHIRE HATHAWAY (BRK) YIELD SHARES PURPOSE ETF     |                |                    |
| BESRA GOLD INC.                                       | Reciprocal CTO |                    |
| BESSOR MINERALS INC.                                  |                |                    |
| BESTAR INTERNATIONAL GROUP LTD.                       | ASC CTO        | 1a, 1b, 1c, 1e     |
| BETA ENERGY CORP.                                     |                | 1a, 1c, 1e         |
| 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  |                |                    |

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| BETAPRO GOLD BULLION -2X DAILY BEAR ETF               |                |                    |
| BETAPRO GOLD BULLION 2X DAILY BULL ETF                |                |                    |
| BETAPRO INVERSE BITCOIN ETF                           |                |                    |
| BETAPRO NASDAQ-100® -2X DAILY BEAR ETF                |                |                    |
| 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                      |                |                    |
| BETTER COLLECTIVE A/S                                 |                |                    |
| BETTER PLANT SCIENCES INC.                            | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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     |                |                    |

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| BEUTEL GOODMAN SHORT TERM BOND FUND    |                |                    |
| BEUTEL GOODMAN SMALL CAP FUND          |                |                    |
| BEUTEL GOODMAN TOTAL WORLD EQUITY FUND |                |                    |
| BEUTEL GOODMAN WORLD FOCUS EQUITY FUND |                |                    |
| BEWHERE HOLDINGS INC.                  |                |                    |
| BEYOND LITHIUM INC.                    |                |                    |
| BEYOND MEDICAL TECHNOLOGIES INC.       |                | 1a, 1c, 1e         |
| BEYOND OIL LTD.                        |                |                    |
| BF REALTY HOLDINGS LIMITED             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| BFS ENTERTAINMENT & MULTIMEDIA LIMITED | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| BGX - BLACK GOLD EXPLORATION CORP.     |                |                    |
| 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, 1d, 1e |
| BINOPTIC INTERNATIONAL CORPORATION     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| BINOVI TECHNOLOGIES CORP.              | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| BIOASIS TECHNOLOGIES INC.              | Reciprocal CTO | 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.                        | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| BIOMIND LABS INC.                      | Reciprocal CTO | 1a, 1c, 1d, 1e     |
| BIONEUTRA GLOBAL CORPORATION           |                | 1a, 1c, 1e         |
| BIONEUTRA INTERNATIONAL, LTD.          | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| BIONXT SOLUTIONS INC.                  |                | 1a, 1c, 1e         |

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| BIOPHAGE PHARMA INC.                                    | ASC CTO        | 1a, 1b, 1c, 1e     |
| BIOREM INC.                                             |                |                    |
| BIOSIGN TECHNOLOGIES INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| BIOSYENT INC.                                           |                |                    |
| 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.                               |                |                    |
| BIOWASTE ENERGY CORP.                                   |                |                    |
| BIOXEL PHARMA INC.                                      | ASC CTO        | 1a, 1b, 1c, 1e     |
| BIRCH LAKE ENERGY INC.                                  | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| BIRCH MOUNTAIN RESOURCES LTD.                           |                | 1a, 1b, 1c, 1d, 1e |
| BIRCHCLIFF ENERGY LTD.                                  |                |                    |
| BIRCHTECH CORP.                                         |                | 1d                 |
| BIRD CONSTRUCTION INC.                                  |                |                    |
| BITCOIN WELL INC.                                       |                |                    |
| BITFARMS LTD.                                           |                |                    |
| BITTERROOT RESOURCES LTD.                               |                |                    |
| BLACK DIAMOND DISTRIBUTORS CORP.                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| BLACK DIAMOND GROUP LIMITED                             |                |                    |
| BLACK DRAGON GOLD CORP.                                 |                |                    |
| BLACK GOLD OIL & GAS LTD.                               | ASC CTO        | 1b                 |
| BLACK IRON INC.                                         |                |                    |
| BLACK MAMMOTH METALS CORPORATION                        |                |                    |
| BLACK PEARL RESOURCES CORP.                             |                |                    |
| 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, 1d, 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.                                  |                |                    |

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| BLACKSTEEL ENERGY INC.                                              | ASC CTO        | 1a, 1b, 1c, 1e            |
| BLACKWELL INTELLIGENCE INC.                                         | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| BLAKE RESOURCES LTD.                                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| BLAST RESOURCES INC.                                                |                |                           |
| BLLENDE SILVER CORP.                                                |                |                           |
| BLENDER BITES LIMITED                                               |                | 1a, 1b, 1c, 1e            |
| BLIZZARD FINANCE CORP.                                              | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| BLOCKCHAIN EVOLUTION INC                                            | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| BLOCKCHAIN TECHNOLOGIES ETF                                         |                |                           |
| BLOCKCHAIN VENTURE CAPITAL INC.                                     |                |                           |
| BLOCKCHAINK2 CORP.                                                  | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| 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                                            |                | 1a, 1c, 1d                |
| BLUE HILL CAPITAL CORPORATION                                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| BLUE HORIZON GLOBAL CAPITAL CORP.                                   |                |                           |
| 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 | 1a, 1b, 1c, 1e            |
| BLUE SKY GLOBAL ENERGY CORP.                                        |                |                           |
| BLUE SKY URANIUM CORP.                                              |                |                           |
| BLUE STAR GOLD CORP.                                                |                |                           |
| 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.                                    |                |                        |
| BLUENERGIES LTD.                                             |                |                        |
| BLUEPOINT DATA, INC.                                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| BLUERUSH INC.                                                | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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     |
| BLUEWATER ACQUISITION CORP.                                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| BLUFOREST INC.                                               | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 2a |
| BLUMETRIC ENVIRONMENTAL INC.                                 |                |                        |
| BLUSKY CARBON INC.                                           |                |                        |
| BLUTIP POWER TECHNOLOGIES LTD.                               | ASC CTO        | 1a, 1b, 1c, 1e         |
| BMD ENTERPRISES LTD.                                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| BMG BULLIONFUND                                              |                |                        |
| BMG GOLD BULLIONFUND                                         |                |                        |
| BMG SILVER BULLIONFUND                                       |                |                        |
| BMO AAA CLO ETF                                              |                |                        |
| 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 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 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                                   |              |                   |
| BMO COVERED CALL UTILITIES ETF                                  |              |                   |
| BMO COVERED CALL UTILITIES ETF FUND                             |              |                   |
| BMO CROSSOVER BOND FUND                                         |              |                   |
| BMO DISCOUNT BOND INDEX ETF                                     |              |                   |

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|-------------------------------------------------------------|--------------|-------------------|
| 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 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                                    |              |                   |
| BMO GLOBAL DIVIDEND OPPORTUNITIES FUND                      |              |                   |
| BMO GLOBAL ENERGY FUND                                      |              |                   |
| BMO GLOBAL ENHANCED INCOME FUND                             |              |                   |
| BMO GLOBAL EQUITY FUND                                      |              |                   |
| BMO GLOBAL HEALTH CARE FUND                                 |              |                   |

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| 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 GOLD BULLION ETF                                     |              |                   |
| BMO GOLD BULLION HEDGED TO CAD ETF                       |              |                   |
| 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 INFLATION OPPORTUNITIES FUND                         |              |                   |
| BMO INTERNATIONAL DIVIDEND ETF                           |              |                   |
| BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF             |              |                   |
| BMO INTERNATIONAL EQUITY ETF FUND                        |              |                   |
| BMO INTERNATIONAL EQUITY FUND                            |              |                   |
| BMO INTERNATIONAL VALUE 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                        |              |                   |
| BMO LONG FEDERAL BOND INDEX ETF                          |              |                   |
| BMO LONG PROVINCIAL BOND INDEX ETF                       |              |                   |

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| 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 SELECTION EQUITY INDEX ETF                |              |                   |
| BMO MSCI CANADA VALUE INDEX ETF                           |              |                   |
| BMO MSCI CHINA SELECTION EQUITY INDEX ETF                 |              |                   |
| BMO MSCI EAFE HEDGED TO CAD INDEX ETF                     |              |                   |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF                      |              |                   |
| BMO MSCI EAFE INDEX ETF                                   |              |                   |
| BMO MSCI EAFE SELECTION EQUITY INDEX ETF                  |              |                   |
| BMO MSCI EMERGING MARKETS INDEX ETF                       |              |                   |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF      |              |                   |

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|-----------------------------------------------|--------------|-------------------|
| BMO MSCI GLOBAL SELECTION EQUITY INDEX ETF    |              |                   |
| BMO MSCI INDIA SELECTION EQUITY INDEX ETF     |              |                   |
| BMO MSCI USA HIGH QUALITY INDEX ETF           |              |                   |
| BMO MSCI USA SELECTION EQUITY 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              |              | 1d                |
| BMO PRECIOUS METALS FUND                      |              |                   |
| BMO PREMIUM YIELD ETF                         |              |                   |
| BMO PREMIUM YIELD ETF FUND                    |              |                   |
| BMO PRIVATE CANADIAN BOND PORTFOLIO           |              |                   |
| BMO PRIVATE CANADIAN CORE EQUITY PORTFOLIO    |              |                   |
| BMO PRIVATE CANADIAN INCOME EQUITY PORTFOLIO  |              |                   |
| BMO PRIVATE CANADIAN MONEY MARKET PORTFOLIO   |              |                   |
| BMO PRIVATE CANADIAN SPECIAL EQUITY PORTFOLIO |              |                   |
| BMO PRIVATE DIVERSIFIED YIELD PORTFOLIO       |              |                   |
| BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO |              |                   |
| BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO    |              |                   |
| BMO PRIVATE STRATEGIC RATE FUND I             |              |                   |
| BMO PRIVATE U.S. EQUITY PORTFOLIO             |              |                   |
| BMO PRIVATE U.S. GROWTH EQUITY PORTFOLIO      |              |                   |
| BMO PRIVATE U.S. SPECIAL EQUITY PORTFOLIO     |              |                   |
| BMO REAL RETURN BOND INDEX ETF                |              |                   |
| BMO RESOURCE FUND                             |              |                   |
| BMO RETIREMENT BALANCED PORTFOLIO             |              |                   |
| BMO RETIREMENT CONSERVATIVE PORTFOLIO         |              |                   |
| BMO RETIREMENT INCOME PORTFOLIO               |              |                   |
| BMO RISK REDUCTION EQUITY FUND                |              |                   |
| BMO RISK REDUCTION FIXED INCOME FUND          |              |                   |
| BMO 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 SELECTTRUST BALANCED PORTFOLIO            |              |                   |

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| 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 SPDR COMMUNICATION SERVICES SELECT SECTOR INDEX ETF     |              |                   |
| BMO SPDR CONSUMER DISCRETIONARY SELECT SECTOR INDEX ETF     |              |                   |
| BMO SPDR CONSUMER STAPLES SELECT SECTOR INDEX ETF           |              |                   |
| BMO SPDR ENERGY SELECT SECTOR INDEX ETF                     |              |                   |
| BMO SPDR FINANCIALS SELECT SECTOR INDEX ETF                 |              |                   |
| BMO SPDR HEALTH CARE SELECT SECTOR INDEX ETF                |              |                   |
| BMO SPDR INDUSTRIALS SELECT SECTOR INDEX ETF                |              |                   |
| BMO SPDR MATERIALS SELECT SECTOR INDEX ETF                  |              |                   |
| BMO SPDR REAL ESTATE SELECT SECTOR INDEX ETF                |              |                   |
| BMO SPDR TECHNOLOGY SELECT SECTOR INDEX ETF                 |              |                   |
| BMO SPDR UTILITIES SELECT SECTOR INDEX ETF                  |              |                   |
| BMO STRATEGIC EQUITY YIELD FUND                             |              |                   |
| BMO STRATEGIC FIXED INCOME YIELD FUND                       |              |                   |
| 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 GLOBAL EQUITY FUND            |              |                   |
| BMO TACTICAL BALANCED ETF FUND                              |              |                   |

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|--------------------------------------------------|--------------|-------------------|
| BMO TACTICAL DIVIDEND ETF FUND                   |              |                   |
| BMO TACTICAL GLOBAL ASSET ALLOCATION ETF FUND    |              |                   |
| BMO TACTICAL GLOBAL EQUITY ETF FUND              |              |                   |
| BMO TACTICAL GLOBAL GROWTH ETF FUND              |              |                   |
| BMO TARGET 2027 CANADIAN CORPORATE BOND ETF      |              |                   |
| BMO TARGET 2028 CANADIAN CORPORATE BOND ETF      |              |                   |
| BMO TARGET 2029 CANADIAN CORPORATE BOND ETF      |              |                   |
| BMO TARGET EDUCATION 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 HEDGED TO CAD ETF – APRIL   |              |                   |
| BMO US EQUITY BUFFER HEDGED TO CAD ETF – JANUARY |              |                   |
| BMO US EQUITY BUFFER HEDGED TO CAD ETF – JULY    |              |                   |
| BMO US EQUITY BUFFER HEDGED TO CAD ETF – OCTOBER |              |                   |
| BMO US HIGH DIVIDEND COVERED CALL ETF            |              |                   |

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|-----------------------------------------------------|----------------|------------------------|
| 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                         |                |                        |
| 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     |
| BOARDWALK REAL ESTATE INVESTMENT TRUST              |                |                        |
| BOARDWALK REIT LIMITED PARTNERSHIP                  |                |                        |
| BOARDWALKTECH SOFTWARE CORP.                        |                |                        |
| BOAT ROCKER MEDIA INC.                              |                |                        |
| BOCANA RESOURCES CORP.                              |                |                        |
| 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, 1d, 1e     |
| BOND RESOURCES INC.                                 | Reciprocal CTO | 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     |

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| BOREALIS MINING COMPANY LIMITED                      |                |                        |
| 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.                               |                |                        |
| BOW RIVER EXPLORATION LTD.                           | ASC CTO        | 1a, 1b, 1c, 1d, 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                          |                | 1b, 1c, 1e             |
| 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, 1d, 1e     |
| BRAMAR INDUSTRIES CORP.                              | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| BRANA OIL & GAS LTD.                                 | ASC CTO        | 1a, 1b, 1c, 1d, 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     |
| BRANDPILOT AI INC.                                   |                |                        |
| BRASILCA MINING CORPORATION                          | ASC CTO        | 1a, 1b, 1c, 1e         |
| BRAUCH DATABASE SYSTEMS, INC.                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| BRAVADA GOLD CORPORATION                             |                |                        |

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| BRAVERN VENTURES LTD.                                                |                |                        |
| BRAVO MINING CORP.                                                   |                |                        |
| BRAVO RESOURCE PARTNERS LTD.                                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| BRAXIA SCIENTIFIC CORP.                                              | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| BRAZIL POTASH 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.                                          |                |                        |
| BRIANA BIO-TECH INC.                                                 | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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     |
| 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         |
| BROADCOM (AVGO) YIELD SHARES PURPOSE ETF                             |                |                        |
| BROMAC RESOURCES LTD.                                                |                |                        |
| BROMLEY . MARR ECOS INC.                                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| BROMPTON CANADIAN CASH FLOW KINGS ETF                                |                |                        |
| BROMPTON ENERGY SPLIT CORP.                                          |                |                        |
| BROMPTON ENHANCED MULTI-ASSET INCOME ETF                             |                |                        |
| BROMPTON EUROPEAN DIVIDEND GROWTH ETF                                |                |                        |
| BROMPTON FLAHERTY & CRUMRINE ENHANCED INVESTMENT GRADE PREFERRED ETF |                |                        |
| BROMPTON FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED ETF          |                |                        |

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| BROMPTON GLOBAL HEALTHCARE INCOME & GROWTH ETF                     |              |                   |
| BROMPTON GLOBAL INFRASTRUCTURE ETF                                 |              |                   |
| BROMPTON INTERNATIONAL CASH FLOW KINGS ETF                         |              |                   |
| BROMPTON LIFECO SPLIT CORP.                                        |              |                   |
| BROMPTON NORTH AMERICAN FINANCIALS DIVIDEND ETF                    |              |                   |
| BROMPTON NORTH AMERICAN LOW VOLATILITY DIVIDEND ETF                |              |                   |
| BROMPTON SPLIT BANC CORP.                                          |              |                   |
| BROMPTON SPLIT CORP. CLASS A SHARE ETF                             |              |                   |
| BROMPTON SPLIT CORP. PREFERRED SHARE ETF                           |              |                   |
| BROMPTON TECH LEADERS INCOME ETF                                   |              |                   |
| BROMPTON U.S. CASH FLOW KINGS ETF                                  |              |                   |
| BROMPTON WELLINGTON SQUARE CLO ETF                                 |              |                   |
| BRONCO RESOURCES CORP.                                             |              |                   |
| BROOKFIELD ASSET MANAGEMENT LTD.                                   |              |                   |
| BROOKFIELD BUSINESS CORPORATION                                    |              |                   |
| 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.                                  |              |                   |
| BROOKFIELD PROPERTY FINANCE ULC                                    |              |                   |
| BROOKFIELD PROPERTY PARTNERS L.P.                                  |              |                   |

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| Name                                             | Cease Traded   | Nature of Default      |
|--------------------------------------------------|----------------|------------------------|
| BROOKFIELD PROPERTY PREFERRED EQUITY INC.        |                |                        |
| BROOKFIELD PROPERTY PREFERRED L.P.               |                |                        |
| BROOKFIELD PROPERTY SPLIT CORP.                  |                |                        |
| BROOKFIELD RENEWABLE CORPORATION                 |                |                        |
| BROOKFIELD RENEWABLE PARTNERS L.P.               |                |                        |
| BROOKFIELD RENEWABLE PARTNERS ULC                |                |                        |
| BROOKFIELD RENEWABLE POWER PREFERRED EQUITY INC. |                |                        |
| BROOKFIELD WEALTH SOLUTIONS LTD.                 |                |                        |
| BROOKSBAB ENTERPRISES INC.                       | Reciprocal CTO |                        |
| 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.                               |                |                        |
| BRUNSWICK EXPLORATION INC.                       |                |                        |
| 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                   | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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         |
| BUILDDIRECT.COM TECHNOLOGIES INC.                |                |                        |
| BUILDERS CAPITAL MORTGAGE CORP.                  |                |                        |
| BULGOLD 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, 1d, 1e     |

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| BUZZ CAPITAL 2 INC.                              |                |                        |
| BUZZ CAPITAL INC.                                |                |                        |
| BWR EXPLORATION INC.                             |                |                        |
| BY DESIGN                                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| BYRNA TECHNOLOGIES, INC.                         |                | 1d, 3                  |
| BZAM LTD.                                        | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| C A T COMPUTER ASSISTED TRAINING SOFTWARE INC.   | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| C INTERNATIONAL INCOME FUND                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC.    |                |                        |
| C.E.M. CENTRY ELECTRONICS MONITORING CORPORATION | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| C.F.P.C. (1990) LIMITED PARTNERSHIP              | ASC CTO        | 1a, 1b, 1c, 1e         |
| C.M.A. CAPITAL CORPORATION                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| C21 INVESTMENTS INC.                             |                |                        |
| 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, 1d, 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, 1d, 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.                             |                |                        |

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| CALIBRI RESOURCES INC.                           |                |                        |
| 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, 1d, 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         |
| 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                               |                |                        |
| CAMEO RESOURCES INC.                             |                |                        |
| 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.                      | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k     |
| CANADA GOOSE HOLDINGS INC.                       |                |                        |
| CANADA JETLINES OPERATIONS LTD.                  | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| CANADA LEASE FINANCING LTD.                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CANADA LIFE ADVANCED PORTFOLIO                   |                |                        |
| CANADA LIFE AGGRESSIVE PORTFOLIO                 |                |                        |
| CANADA LIFE BALANCED PORTFOLIO                   |                |                        |
| CANADA LIFE CANADIAN CORE BOND 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         |                |                        |

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|-------------------------------------------------------|--------------|-------------------|
| CANADA LIFE CANADIAN DIVIDEND FUND                    |              |                   |
| CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND       |              |                   |
| CANADA LIFE CANADIAN FOCUSED GROWTH FUND              |              |                   |
| CANADA LIFE CANADIAN FOCUSED SMALL-MID CAP FUND       |              |                   |
| CANADA LIFE CANADIAN FOCUSED VALUE FUND               |              |                   |
| CANADA LIFE CANADIAN FUNDAMENTAL EQUITY FUND          |              |                   |
| CANADA LIFE CANADIAN GROWTH BALANCED FUND             |              |                   |
| CANADA LIFE CANADIAN GROWTH 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              |              |                   |
| 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 FIXED INCOME FUND                         |              |                   |
| CANADA LIFE FLOATING RATE INCOME 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 EQUITY AND INCOME FUND             |              |                   |
| CANADA LIFE GLOBAL GROWTH EQUITY FUND                 |              |                   |
| CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND          |              |                   |
| CANADA LIFE GLOBAL HIGH YIELD FIXED INCOME FUND       |              |                   |
| CANADA LIFE GLOBAL INFLATION-LINKED FIXED INCOME 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 RESOURCES FUND                     |              |                   |
| CANADA LIFE GLOBAL SMALL-MID CAP EQUITY FUND          |              |                   |
| CANADA LIFE GLOBAL STRATEGIC INCOME FUND              |              |                   |
| CANADA LIFE GLOBAL TACTICAL FUND                      |              |                   |
| CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND    |              |                   |
| CANADA LIFE INTERNATIONAL EQUITY FUND                 |              |                   |
| CANADA LIFE INTERNATIONAL VALUE FUND                  |              |                   |

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| Name                                                       | Cease Traded | Nature of Default      |
|------------------------------------------------------------|--------------|------------------------|
| CANADA LIFE MODERATE PORTFOLIO                             |              |                        |
| CANADA LIFE MONEY MARKET 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 STRATEGIC INCOME FUND                          |              |                        |
| CANADA LIFE SUSTAINABLE BALANCED PORTFOLIO                 |              |                        |
| CANADA LIFE SUSTAINABLE CONSERVATIVE PORTFOLIO             |              |                        |
| CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND       |              |                        |
| CANADA LIFE SUSTAINABLE GLOBAL BOND FUND                   |              |                        |
| CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND                 |              |                        |
| CANADA LIFE SUSTAINABLE GROWTH PORTFOLIO                   |              |                        |
| CANADA LIFE U.S. CARBON TRANSITION EQUITY FUND             |              |                        |
| CANADA LIFE U.S. CONCENTRATED EQUITY FUND                  |              |                        |
| CANADA LIFE U.S. DIVIDEND 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.                                    |              |                        |
| CANADA RENEWABLE BIOENERGY CORP.                           | ASC CTO      | 1a, 1b, 1c, 1e         |
| CANADABIS CAPITAL INC.                                     |              |                        |
| CANADIAN AGRA FOODS INC.                                   | ASC CTO      | 1a, 1b, 1c, 1d, 1e, 1g |
| 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, 1d, 1e     |
| CANADIAN COMMERCIAL BANK                                   | ASC CTO      | 1a, 1b, 1c, 1d, 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     |

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| 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, 1d         |
| CANADIAN FIBER TECHNOLOGIES INC.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CANADIAN FIXED INCOME CORPORATE CLASS                |                |                        |
| CANADIAN FIXED INCOME FUND                           |                |                        |
| CANADIAN FIXED INCOME POOL                           |                |                        |
| CANADIAN GENERAL INVESTMENTS, LIMITED                |                |                        |
| CANADIAN GOLD CORP.                                  |                |                        |
| CANADIAN GOLD RESOURCES LTD.                         |                |                        |
| CANADIAN GOLDCAMPS CORP.                             |                |                        |
| CANADIAN GRIZZLY BEAR MINES INC.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CANADIAN IMPERIAL BANK OF COMMERCE                   |                |                        |
| CANADIAN INTERCONTINENTAL EQUITIES LIMITED           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CANADIAN INTERNATIONAL CENTRE COM 1986               | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CANADIAN KINETICS CORPORATION                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CANADIAN LARGE CAP LEADERS SPLIT CORP.               |                |                        |
| CANADIAN LIFE COMPANIES SPLIT CORP.                  |                |                        |
| CANADIAN MANGANESE COMPANY INC                       | Reciprocal CTO | 1a, 1c, 1d, 1e         |
| 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, 1d, 1e     |
| CANADIAN NORTH RESOURCES INC.                        |                |                        |
| CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD. | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| CANADIAN OVERSEAS PETROLEUM LIMITED                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| CANADIAN PACIFIC KANSAS CITY LIMITED                 |                |                        |
| CANADIAN PACIFIC RAILWAY COMPANY                     |                |                        |

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| 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                         |                |                    |
| CANADIANA GENETICS INC.                            | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| CANADIAN-STAR INDUSTRIES INC.                      | ASC CTO        | 1a, 1b, 1c, 1d, 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.                             |                |                    |
| 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, 1d, 1e |
| CANAMEX GOLD CORP.                                 | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| CANARD RESOURCES LTD.                              | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| CANARY GOLD CORP.                                  |                |                    |
| CANASIA ENERGY CORP.                               |                |                    |
| CANASIL RESOURCES INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| CAN-CAL RESOURCES LTD.                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| CANCAMBRIA ENERGY CORP.                            |                |                    |
| 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, 1d, 1e |

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|-------------------------------------------------|----------------|------------------------|
| 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, 1d, 1e     |
| CANDYVERSE BRANDS INC.                          | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| CANEX METALS INC.                               |                |                        |
| CANFOR CORPORATION                              |                |                        |
| CANFOR PULP PRODUCTS INC.                       |                |                        |
| CAN-GOW CAPITAL INC.                            | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| CANNTRUST HOLDINGS INC.                         | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| CANOE ASSET ALLOCATION PORTFOLIO CLASS          |                |                        |
| CANOE BOND ADVANTAGE FUND                       |                |                        |
| CANOE BOND ADVANTAGE PORTFOLIO CLASS            |                |                        |
| CANOE CANADIAN SMALL MID CAP PORTFOLIO CLASS    |                |                        |
| CANOE DEFENSIVE GLOBAL BALANCED FUND            |                |                        |
| CANOE DEFENSIVE GLOBAL EQUITY FUND              |                |                        |
| CANOE DEFENSIVE INTERNATIONAL EQUITY FUND       |                |                        |
| CANOE DEFENSIVE U.S. EQUITY PORTFOLIO CLASS     |                |                        |
| CANOE EIT INCOME FUND                           |                |                        |
| CANOE ENERGY INCOME PORTFOLIO CLASS             |                |                        |
| CANOE ENERGY PORTFOLIO CLASS                    |                |                        |
| CANOE ENHANCED INCOME FUND                      |                |                        |
| CANOE ENHANCED INCOME PORTFOLIO CLASS           |                |                        |
| CANOE EQUITY PORTFOLIO CLASS                    |                |                        |
| CANOE FUNDAMENTAL GLOBAL EQUITY PORTFOLIO CLASS |                |                        |
| CANOE GLOBAL EQUITY FUND                        |                |                        |

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|-------------------------------------------------------------|----------------|-----------------------|
| CANOE GLOBAL INCOME FUND                                    |                |                       |
| CANOE GLOBAL INCOME PORTFOLIO CLASS                         |                |                       |
| CANOE INTERNATIONAL EQUITY PORTFOLIO CLASS                  |                |                       |
| CANOE MINING VENTURES CORP.                                 |                |                       |
| CANOE NORTH AMERICAN MONTHLY INCOME PORTFOLIO CLASS         |                |                       |
| CANOE PREFERRED SHARE PORTFOLIO CLASS                       |                |                       |
| CANOE PREMIUM YIELD FUND                                    |                |                       |
| CANOE TRUST FUND                                            |                |                       |
| CANOE UNCONSTRAINED BOND FUND                               |                |                       |
| CANOE UNCONSTRAINED BOND PORTFOLIO CLASS                    |                |                       |
| 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    |
| CANPR TECHNOLOGY LTD.                                       |                |                       |
| 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                      |                |                       |
| CANSTAR RESOURCES INC.                                      |                |                       |
| CANSTOCK FUND                                               | ASC CTO        | 1a, 1b, 1c, 1d        |
| 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, 1d, 1e    |
| 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 CANADIAN MONEY MARKET FUND (CANADA)           |                |                       |
| CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)               |                |                       |

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| CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA) |                |                    |
| CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)                      |                |                    |
| CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)                        |                |                    |
| CAPITAL GROUP GLOBAL EQUITY SELECT ETF™ (CANADA)                 |                |                    |
| CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)                 |                |                    |
| CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF™ (CANADA)          |                |                    |
| CAPITAL GROUP MONTHLY INCOME PORTFOLIO (CANADA)                  |                |                    |
| CAPITAL GROUP MULTI-SECTOR INCOME FUND (CANADA)                  |                |                    |
| CAPITAL GROUP MULTI-SECTOR INCOME SELECT ETF™ (CANADA)           |                |                    |
| CAPITAL GROUP U.S. EQUITY FUND (CANADA)                          |                |                    |
| CAPITAL GROUP WORLD BOND FUND (CANADA)                           |                |                    |
| CAPITAL GROUP WORLD BOND SELECT ETF™ (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, 1d, 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 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 DONE RIGHT DEVELOPMENTS INC.                              |                |                    |
| CARBON STREAMING CORPORATION                                     |                |                    |
| CARBONTECH CAPITAL CORP.                                         |                |                    |
| 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.                                        |                |                    |

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| CARDS II TRUST                          |                |                        |
| 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                 |                |                        |
| CARLTON PRECIOUS INC.                   |                |                        |
| CARLYLE COMMODITIES CORP.               |                |                        |
| CARLYLE ENERGY LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 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               |                |                        |
| CARPITA CORPORATION                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CARRIAGE LANE ESTATES                   | ASC CTO        | 1a, 1b, 1c, 1e         |
| CARRIE ARRAN RESOURCES INC.             |                |                        |
| CARRIER CONNECT DATA SOLUTIONS 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.                           |                |                        |
| CASCADIA BLOCKCHAIN GROUP CORP.         |                |                        |
| CASCADIA MINERALS LTD.                  |                |                        |
| CASH CANADA GROUP LTD.                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| CASH MANAGEMENT POOL                    |                |                        |
| CASSIAR GOLD CORP.                      |                |                        |

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| CASSIUS VENTURES LTD.                  |                |                    |
| CASTLEBAR CAPITAL CORP.                |                |                    |
| CASTLECAP CAPITAL INC.                 |                |                    |
| CASWAN ENVIRONMENTAL SERVICES INC.     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| CAT STRATEGIC METALS CORPORATION       |                |                    |
| CATALYST METALS LIMITED                |                |                    |
| 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.                  |                |                    |
| CAVALIER ENERGY LIMITED                | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 1e |
| CBLT INC.                              |                |                    |
| CBM ASIA DEVELOPMENT CORP.             | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| CC&L ABSOLUTE RETURN BOND 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     |
| CDN MAVERICK CAPITAL CORP.             |                |                    |
| CDNET CANADA INC.                      | ASC CTO        | 1a, 1b, 1c, 1e     |
| CE BRANDS 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     |

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| 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     |
| CENTAURUS ENERGY INC.                       |                | 1a, 1c, 1e, 1k, 2d, 3  |
| CENTENARIO GOLD CORP.                       |                | 1a, 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, 1d         |
| CENTRAL GUARANTY TRUST COMPANY              | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CENTRAL GUARANTY TRUSTCO LIMITED            | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CENTRAL INDUSTRIES CORPORATION INC.         | ASC CTO        | 1a, 1b, 1c, 1e         |
| CENTRAL IRON ORE LIMITED                    |                |                        |
| 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, 1d, 1e     |
| CERES GLOBAL AG CORP.                       |                |                        |
| CERRADO GOLD INC.                           |                |                        |
| CERRO DE PASCO RESOURCES INC.               |                |                        |
| CERRO GRANDE MINING CORPORATION             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| CERTIVE SOLUTIONS INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| CES ENERGY SOLUTIONS CORP.                  |                |                        |
| CEVAXS CORPORATION                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CEYLON GRAPHITE CORP.                       | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| CF ENERGY CORP.                             |                |                        |
| CGI INC.                                    |                |                        |

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| CGX ENERGY INC.                      |                |                        |
| CHABLIS CAPITAL CORP.                |                |                        |
| 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.         | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| CHAMPAGNE CAPITAL CORP.              | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CHAMPION BEAR RESOURCES LTD.         |                |                        |
| CHAMPION ELECTRIC METALS INC.        |                |                        |
| CHAMPION GAMING GROUP INC.           | Reciprocal CTO | 1a, 1b, 1c, 1e, 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, 1d, 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  |                |                        |
| CHATHAM ROCK PHOSPHATE LIMITED       |                |                        |
| 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 |
| CHEMOKINE THERAPEUTICS CORP.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CHEMTRADE LOGISTICS INCOME FUND      |                |                        |
| CHESAPEAKE GOLD CORP.                |                |                        |
| CHESSWOOD GROUP LIMITED              | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| 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, 1d, 1e     |
| CHIBOUGAMAU INDEPENDENT MINES INC.   |                |                        |
| CHICANE CAPITAL I CORP.              |                |                        |
| CHICANE CAPITAL II CORP.             |                |                        |

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|------------------------------------------------------|----------------|--------------------|
| CHIEFTAIN METALS CORP.                               | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| CHILEAN METALS INC.                                  |                |                    |
| 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                                  |                |                    |
| CHITOGENX INC.                                       |                |                    |
| CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST       |                |                    |
| CHOOM HOLDINGS INC.                                  | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| CHORD ENERGY CORPORATION                             |                |                    |
| 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                                       |                |                    |
| CHRISTIE CAPITAL CORP.                               |                |                    |
| CHRISTINA LAKE CANNABIS CORP.                        |                |                    |
| CHS RESOURCES INC.                                   |                |                    |
| CHURCHILL 10 DEBENTURE CORP.                         |                |                    |
| CHURCHILL 10 REAL ESTATE LIMITED PARTNERSHIP         |                |                    |
| CHURCHILL RESOURCES INC.                             |                |                    |
| CI 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF |                |                    |
| CI ALTERNATIVE CREDIT OPPORTUNITIES FUND             |                |                    |
| CI ALTERNATIVE DIVERSIFIED OPPORTUNITIES FUND        |                |                    |
| CI ALTERNATIVE EQUITY PREMIUM YIELD FUND             |                |                    |
| CI ALTERNATIVE INVESTMENT GRADE CREDIT FUND          |                |                    |
| CI ALTERNATIVE MULTI-STRATEGY FUND                   |                |                    |

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|-------------------------------------------------------|--------------|-------------------|
| CI ALTERNATIVE NORTH AMERICAN OPPORTUNITIES FUND      |              |                   |
| CI AUSPICE ALTERNATIVE DIVERSIFIED CORPORATE CLASS    |              |                   |
| CI AUSPICE BROAD COMMODITY FUND                       |              |                   |
| CI BALANCED ASSET ALLOCATION ETF                      |              |                   |
| CI BALANCED ASSET ALLOCATION FUND                     |              |                   |
| CI BALANCED GROWTH ASSET ALLOCATION ETF               |              |                   |
| CI BALANCED GROWTH ASSET ALLOCATION FUND              |              |                   |
| CI BALANCED INCOME ASSET ALLOCATION ETF               |              |                   |
| CI BALANCED INCOME ASSET ALLOCATION FUND              |              |                   |
| CI BITCOIN FUND                                       |              |                   |
| CI CANADA QUALITY DIVIDEND GROWTH INDEX ETF           |              |                   |
| CI CANADA QUALITY DIVIDEND GROWTH INDEX FUND          |              |                   |
| CI CANADIAN AGGREGATE BOND INDEX ETF                  |              |                   |
| CI CANADIAN ALL CAP EQUITY INCOME CLASS               |              |                   |
| CI CANADIAN ALL CAP EQUITY INCOME 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 BOND PRIVATE POOL                         |              |                   |
| CI CANADIAN CONVERTIBLE BOND ETF                      |              |                   |
| CI CANADIAN CONVERTIBLE BOND FUND                     |              |                   |
| CI CANADIAN CORE PLUS BOND FUND                       |              |                   |
| CI CANADIAN DIVIDEND CORPORATE CLASS                  |              |                   |
| CI CANADIAN DIVIDEND FUND                             |              |                   |
| CI CANADIAN DIVIDEND PRIVATE POOL                     |              |                   |
| CI CANADIAN EQUITY GROWTH CORPORATE CLASS             |              |                   |
| CI CANADIAN EQUITY GROWTH FUND                        |              |                   |
| CI CANADIAN EQUITY GROWTH PRIVATE POOL                |              |                   |
| CI CANADIAN EQUITY INCOME PRIVATE TRUST               |              |                   |
| CI CANADIAN EQUITY INDEX ETF                          |              |                   |
| CI CANADIAN INCOME & GROWTH CORPORATE CLASS           |              |                   |
| CI CANADIAN INCOME & GROWTH FUND                      |              |                   |
| CI CANADIAN INVESTMENT CORPORATE CLASS                |              |                   |
| CI CANADIAN INVESTMENT FUND                           |              |                   |

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| CI CANADIAN LONG-TERM BOND POOL                  |              |                   |
| CI CANADIAN REIT ETF                             |              |                   |
| CI CANADIAN REIT FUND                            |              |                   |
| CI CANADIAN SHORT-TERM AGGREGATE BOND INDEX ETF  |              |                   |
| CI CANADIAN SHORT-TERM BOND POOL                 |              |                   |
| CI CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS |              |                   |
| CI CANADIAN SMALL/MID CAP EQUITY FUND            |              |                   |
| CI CONSERVATIVE ASSET ALLOCATION ETF             |              |                   |
| CI CONSERVATIVE ASSET ALLOCATION FUND            |              |                   |
| CI CORPORATE BOND CLASS                          |              |                   |
| CI CORPORATE BOND CORPORATE CLASS                |              |                   |
| CI CORPORATE BOND FUND                           |              |                   |
| CI DIGITAL SECURITY INDEX ETF                    |              |                   |
| CI DIVERSIFIED YIELD CORPORATE CLASS             |              |                   |
| CI DIVERSIFIED YIELD FUND                        |              |                   |
| CI DIVIDEND INCOME & GROWTH CORPORATE CLASS      |              |                   |
| CI DIVIDEND INCOME & GROWTH 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 DIVIDEND INDEX ETF           |              |                   |
| CI EMERGING MARKETS FUND                         |              |                   |
| CI ENERGY GIANTS COVERED CALL ETF                |              |                   |
| CI ENERGY GIANTS COVERED CALL FUND               |              |                   |
| CI ENHANCED GOVERNMENT BOND ETF                  |              |                   |
| CI ENHANCED SHORT DURATION BOND FUND             |              |                   |
| CI EQUITY ASSET ALLOCATION ETF                   |              |                   |
| CI EQUITY ASSET ALLOCATION FUND                  |              |                   |
| CI EQUITY PREMIUM YIELD FUND                     |              |                   |
| CI ETHEREUM FUND                                 |              |                   |
| CI EUROPE HEDGED EQUITY INDEX ETF                |              |                   |
| 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                            |              |                   |

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| 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                   |              |                   |
| CI GALAXY ETHEREUM ETF                           |              |                   |
| CI GALAXY MULTI-CRYPTO ETF                       |              |                   |
| CI GALAXY SOLANA ETF                             |              |                   |
| CI GLOBAL ALPHA INNOVATION ETF                   |              |                   |
| CI GLOBAL ALPHA INNOVATORS CORPORATE CLASS       |              |                   |
| CI GLOBAL ARTIFICIAL INTELLIGENCE ETF            |              |                   |
| 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 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                            |              |                   |
| CI GLOBAL FINANCIAL SECTOR ETF                   |              |                   |
| CI GLOBAL GREEN BOND FUND                        |              |                   |
| CI GLOBAL HEALTH SCIENCES CORPORATE CLASS        |              |                   |
| CI GLOBAL HEALTHCARE LEADERS INDEX ETF           |              |                   |
| CI GLOBAL INCOME & GROWTH CORPORATE CLASS        |              |                   |
| CI GLOBAL INCOME & GROWTH FUND                   |              |                   |
| CI GLOBAL INFRASTRUCTURE FUND                    |              |                   |
| CI GLOBAL INFRASTRUCTURE PRIVATE POOL            |              |                   |

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| 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 GROWTH INDEX ETF     |              |                   |
| CI GLOBAL QUALITY DIVIDEND GROWTH INDEX FUND    |              |                   |
| CI GLOBAL REAL ASSET PRIVATE POOL               |              |                   |
| CI GLOBAL REIT CLASS                            |              |                   |
| CI GLOBAL REIT FUND                             |              |                   |
| CI GLOBAL REIT PRIVATE POOL                     |              |                   |
| CI GLOBAL RESOURCE CORPORATE CLASS              |              |                   |
| CI GLOBAL RESOURCE FUND                         |              |                   |
| CI GLOBAL SHORT-TERM BOND FUND                  |              |                   |
| CI GLOBAL SMALL/MID CAP EQUITY CORPORATE CLASS  |              |                   |
| CI GLOBAL SMALL/MID CAP EQUITY FUND             |              |                   |
| CI GLOBAL SMALL/MID CAP EQUITY PRIVATE POOL     |              |                   |
| CI GLOBAL STOCK SELECTION FUND                  |              |                   |
| CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND       |              |                   |
| CI GLOBAL UNCONSTRAINED BOND FUND               |              |                   |
| 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               |              |                   |
| CI GROWTH ASSET ALLOCATION ETF                  |              |                   |
| CI GROWTH ASSET ALLOCATION FUND                 |              |                   |
| 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 HIGH YIELD BOND PRIVATE POOL                 |              |                   |
| CI ICBCCS S&P CHINA 500 INDEX ETF               |              |                   |

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| 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 QUALITY DIVIDEND GROWTH INDEX ETF         |              |                   |
| CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX HEDGED FUND |              |                   |
| 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 JAPAN EQUITY INDEX ETF                                  |              |                   |
| 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 MOSAIC BALANCED ETF PORTFOLIO                           |              |                   |
| CI MOSAIC BALANCED ETF PORTFOLIO CLASS                     |              |                   |
| CI MOSAIC BALANCED GROWTH ETF PORTFOLIO                    |              |                   |
| CI MOSAIC BALANCED GROWTH ETF PORTFOLIO CLASS              |              |                   |
| CI MOSAIC BALANCED INCOME ETF PORTFOLIO                    |              |                   |
| CI MOSAIC BALANCED INCOME ETF PORTFOLIO CLASS              |              |                   |
| CI MOSAIC ESG BALANCED ETF PORTFOLIO                       |              |                   |
| CI MOSAIC GROWTH ETF PORTFOLIO                             |              |                   |
| CI MOSAIC GROWTH ETF PORTFOLIO CLASS                       |              |                   |
| CI MOSAIC INCOME ETF PORTFOLIO                             |              |                   |
| CI MOSAIC INCOME ETF PORTFOLIO CLASS                       |              |                   |
| CI MSCI WORLD ESG IMPACT INDEX ETF                         |              |                   |
| CI MSCI WORLD ESG IMPACT INDEX FUND                        |              |                   |
| CI MULTI-SECTOR COVERED CALL FUND                          |              |                   |
| CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND                    |              |                   |

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| CI MUNRO GLOBAL GROWTH EQUITY FUND                     |              |                   |
| CI NORTH AMERICAN DIVIDEND FUND                        |              |                   |
| CI NORTH AMERICAN SMALL/MID CAP EQUITY CLASS           |              |                   |
| CI NORTH AMERICAN SMALL/MID CAP EQUITY 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 PREFERRED SHARE ETF                                 |              |                   |
| CI PREFERRED SHARE FUND                                |              |                   |
| CI SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS       |              |                   |
| CI SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS     |              |                   |
| CI SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS     |              |                   |
| CI SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS     |              |                   |
| CI SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS     |              |                   |
| CI SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS     |              |                   |
| CI SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS     |              |                   |
| CI SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS     |              |                   |
| CI SELECT CANADIAN EQUITY CORPORATE CLASS              |              |                   |
| CI SELECT CANADIAN EQUITY FUND                         |              |                   |
| CI SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS      |              |                   |
| CI SELECT CANADIAN EQUITY MANAGED FUND                 |              |                   |
| CI SELECT GLOBAL EQUITY CORPORATE CLASS                |              |                   |
| CI SELECT GLOBAL EQUITY FUND                           |              |                   |
| CI SELECT GLOBAL EQUITY PRIVATE POOL                   |              |                   |
| 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 STRUCTURED PREMIUM YIELD FUND                       |              |                   |

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| 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. AGGREGATE BOND COVERED CALL ETF                       |              |                   |
| CI U.S. AGGREGATE BOND COVERED CALL FUND                      |              |                   |
| CI U.S. DIVIDEND FUND                                         |              |                   |
| CI U.S. DIVIDEND REGISTERED FUND                              |              |                   |
| CI U.S. DIVIDEND US\$ FUND                                    |              |                   |
| CI U.S. ENHANCED MOMENTUM INDEX ETF                           |              | 1d                |
| CI U.S. ENHANCED VALUE INDEX ETF                              |              | 1d                |
| 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                                      |              |                   |
| CI U.S. MIDCAP DIVIDEND INDEX ETF                             |              |                   |
| CI U.S. MINIMUM DOWNSIDE VOLATILITY INDEX ETF                 |              |                   |
| CI U.S. MONEY MARKET CORPORATE CLASS                          |              |                   |
| CI U.S. MONEY MARKET ETF                                      |              |                   |
| CI U.S. QUALITY DIVIDEND GROWTH INDEX ETF                     |              |                   |
| CI U.S. QUALITY DIVIDEND GROWTH INDEX FUND                    |              |                   |
| CI U.S. SMALL/MID CAP EQUITY CORPORATE CLASS                  |              |                   |
| CI U.S. SMALL/MID CAP EQUITY FUND                             |              |                   |
| CI U.S. STOCK SELECTION CORPORATE CLASS                       |              |                   |
| CI U.S. STOCK SELECTION FUND                                  |              |                   |
| CI U.S. TREASURY INFLATION-LINKED BOND INDEX ETF (CAD HEDGED) |              |                   |
| CI US MONEY MARKET FUND                                       |              |                   |
| CI UTILITIES GIANTS COVERED CALL ETF                          |              |                   |
| CIBC 2025 INVESTMENT GRADE BOND FUND                          |              |                   |
| CIBC 2025 US INVESTMENT GRADE BOND FUND                       |              |                   |
| CIBC 2026 INVESTMENT GRADE BOND FUND                          |              |                   |

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| CIBC 2026 US INVESTMENT GRADE BOND FUND                                                            |              |                   |
| CIBC 2027 INVESTMENT GRADE BOND FUND                                                               |              |                   |
| CIBC 2027 US INVESTMENT GRADE BOND FUND                                                            |              |                   |
| CIBC 2028 INVESTMENT GRADE BOND FUND                                                               |              |                   |
| CIBC 2029 INVESTMENT GRADE BOND FUND                                                               |              |                   |
| CIBC 2030 INVESTMENT GRADE BOND FUND                                                               |              |                   |
| CIBC ACTIVE INVESTMENT GRADE CORPORATE BOND ETF                                                    |              |                   |
| CIBC ACTIVE INVESTMENT GRADE FLOATING RATE BOND ETF                                                |              |                   |
| CIBC ALTERNATIVE CREDIT STRATEGY                                                                   |              |                   |
| 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)             |              |                   |
| CIBC CANADIAN EQUITY VALUE FUND                                                                    |              |                   |
| CIBC CANADIAN FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN FIXED INCOME PRIVATE POOL) |              |                   |
| CIBC CANADIAN INDEX FUND                                                                           |              |                   |
| CIBC CANADIAN REAL ESTATE FUND                                                                     |              |                   |
| CIBC CANADIAN RESOURCES FUND                                                                       |              |                   |
| CIBC CANADIAN SHORT-TERM BOND INDEX ETF                                                            |              |                   |
| CIBC CANADIAN SHORT-TERM BOND INDEX FUND                                                           |              |                   |
| CIBC CANADIAN SMALL-CAP FUND                                                                       |              |                   |
| CIBC CANADIAN T-BILL FUND                                                                          |              |                   |
| CIBC CLEAN ENERGY INDEX ETF                                                                        |              |                   |
| CIBC CONSERVATIVE ETF PORTFOLIO                                                                    |              |                   |
| CIBC CONSERVATIVE FIXED INCOME POOL                                                                |              |                   |
| CIBC CORE FIXED INCOME POOL                                                                        |              |                   |
| CIBC CORE PLUS FIXED INCOME POOL                                                                   |              |                   |
| CIBC DIVERSIFIED FIXED INCOME FUND                                                                 |              |                   |
| CIBC DIVIDEND GROWTH FUND                                                                          |              |                   |
| CIBC DIVIDEND INCOME FUND                                                                          |              |                   |

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| CIBC EMERGING MARKETS EQUITY INDEX ETF                                                                 |              |                   |
| CIBC EMERGING MARKETS EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL) |              |                   |
| 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)                     |              |                   |
| 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)                         |              |                   |
| CIBC GLOBAL CREDIT FUND                                                                                |              |                   |
| CIBC GLOBAL EQUITY FUND                                                                                |              |                   |
| CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL EQUITY PRIVATE POOL)                     |              |                   |
| CIBC GLOBAL GROWTH BALANCED FUND                                                                       |              |                   |
| CIBC GLOBAL GROWTH ETF                                                                                 |              |                   |
| CIBC GLOBAL MONTHLY INCOME FUND                                                                        |              |                   |
| CIBC 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)       |              |                   |
| 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                                                                                 |              |                   |

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| CIBC MONTHLY INCOME FUND                                                                                                |              |                   |
| CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY                                                                               |              |                   |
| CIBC MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE) |              |                   |
| CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED PRIVATE POOL)          |              |                   |
| CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL)              |              |                   |
| CIBC NASDAQ INDEX FUND                                                                                                  |              |                   |
| CIBC PRECIOUS METALS FUND                                                                                               |              |                   |
| CIBC PRIVATE WEALTH CANADIAN CORE EQUITY POOL                                                                           |              |                   |
| CIBC PRIVATE WEALTH CANADIAN CORE POOL                                                                                  |              |                   |
| CIBC PRIVATE WEALTH CANADIAN DIVIDEND GROWTH POOL                                                                       |              |                   |
| CIBC PRIVATE WEALTH NORTH AMERICAN YIELD EQUITY POOL                                                                    |              |                   |
| CIBC PRIVATE WEALTH NORTH AMERICAN YIELD POOL                                                                           |              |                   |
| CIBC PRIVATE WEALTH U.S. CORE EQUITY POOL                                                                               |              |                   |
| CIBC QX CANADIAN LOW VOLATILITY DIVIDEND ETF                                                                            |              |                   |
| CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF                                                                       |              |                   |
| CIBC QX U.S. LOW VOLATILITY DIVIDEND ETF                                                                                |              |                   |
| CIBC REAL ASSETS PRIVATE POOL (FORMERLY, RENAISSANCE REAL ASSETS PRIVATE POOL)                                          |              |                   |
| CIBC SHORT-TERM INCOME FUND                                                                                             |              |                   |
| CIBC SMART BALANCED GROWTH SOLUTION                                                                                     |              |                   |
| CIBC SMART BALANCED INCOME SOLUTION                                                                                     |              |                   |
| CIBC SMART BALANCED SOLUTION                                                                                            |              |                   |
| CIBC SMART GROWTH SOLUTION                                                                                              |              |                   |
| CIBC SMART INCOME SOLUTION                                                                                              |              |                   |
| CIBC SUSTAINABLE BALANCED GROWTH SOLUTION                                                                               |              |                   |
| CIBC SUSTAINABLE BALANCED SOLUTION                                                                                      |              |                   |
| CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND                                                                           |              |                   |
| CIBC SUSTAINABLE CANADIAN 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)        |              |                   |
| CIBC U.S. EQUITY FUND                                                                                                   |              |                   |

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| CIBC U.S. EQUITY INDEX ETF                                                     |                |                        |
| CIBC U.S. EQUITY INDEX ETF (CAD-HEDGED)                                        |                |                        |
| CIBC U.S. EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY PRIVATE POOL) |                |                        |
| CIBC U.S. INDEX FUND                                                           |                |                        |
| CIBC U.S. SMALL COMPANIES FUND                                                 |                |                        |
| 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, 1d, 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, 1d         |
| CIS GLOBAL TELECOMMUNICATIONS FUND                                             | ASC CTO        | 1a, 1b, 1c, 1d         |
| CITADEL INCOME FUND                                                            |                |                        |
| CITRINE HOLDINGS LIMITED                                                       | ASC CTO        | 1a, 1b, 1c, 1e         |
| CITY VIEW GREEN HOLDINGS INC.                                                  |                |                        |
| CIZZLE BRANDS CORPORATION                                                      |                |                        |
| CJL CAPITAL INC.                                                               | ASC CTO        | 1a, 1b, 1c, 1e         |
| CLAREN ENERGY CORP.                                                            |                | 1k                     |
| CLAREPINE DEVELOPMENT LTD.                                                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CLAREPINE INDUSTRIES INC.                                                      | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 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, 1d, 1e     |
| CLEAN AIR METALS INC.                                                          |                |                        |
| CLEAN ENERGY TRANSITION INC.                                                   |                |                        |

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| CLEAN HARBORS, INC.                        |                |                        |
| CLEAN POWER TECHNOLOGIES INC.              | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 4  |
| CLEAN SEED CAPITAL GROUP LTD.              | Reciprocal CTO | 1b, 1e                 |
| CLEANFIELD ALTERNATIVE ENERGY INC.         | ASC CTO        | 1a, 1b, 1c, 1e         |
| CLEANGO INNOVATIONS INC.                   |                |                        |
| CLEANTECH POWER CORP.                      | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| CLEANTECH VANADIUM MINING CORP.            |                |                        |
| CLEANTEK INDUSTRIES INC.                   |                |                        |
| CLEAR BLUE TECHNOLOGIES INTERNATIONAL INC. |                |                        |
| CLEAR GOLD RESOURCES INC.                  |                |                        |
| CLEAR SKY LAND LEASE COMMUNITIES FUND I    |                |                        |
| 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         |
| CLEVELAND-CLIFFS INC.                      |                |                        |
| CLIFFMONT RESOURCES 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.                            |                |                        |
| CLN VENTURES INC                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| CLOUD DX INC.                              |                | 1a, 1c, 1e             |
| CLOUD3 VENTURES INC.                       |                |                        |
| CLS HOLDINGS USA, INC.                     |                |                        |
| CLYDESDALE RESOURCES INC.                  |                |                        |
| CMP 2023 RESOURCE LIMITED PARTNERSHIP      |                | 1a, 1c, 1d             |
| CMP MINING INC.                            |                |                        |
| CMP NEXT EDGE RESOURCE CLASS               |                |                        |
| CMX GOLD & SILVER CORP.                    |                |                        |
| CNH CAPITAL CANADA RECEIVABLES TRUST       |                |                        |
| CNJ CAPITAL INVESTMENTS INC.               |                |                        |
| CO2 GRO INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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     |

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| 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, 1d, 1e     |
| COELACANTH ENERGY INC.                   |                |                        |
| COEUR MINING, INC.                       |                |                        |
| COGECO COMMUNICATIONS INC.               |                |                        |
| COGECO INC                               |                |                        |
| COGNETIVITY NEUROSCIENCES LTD.           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| COHBAR, INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| COINANALYST CORP.                        | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k, 3  |
| COINBASE (COIN) YIELD SHARES PURPOSE ETF |                |                        |
| 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             |                |                        |
| 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                  |                |                        |
| COLUMBUS FUNDING CORPORATION             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| COMET INDUSTRIES LTD.                    |                |                        |
| COMET LITHIUM CORPORATION                |                |                        |
| COMINAR REAL ESTATE INVESTMENT TRUST     |                |                        |
| COMMAND PERFORMANCE NETWORK LTD.         | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 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  |                |                        |

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| 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.        |                |                    |
| 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 |
| CONAVI MEDICAL CORP.                         |                |                    |
| 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, 1d, 1e |
| CONFIDATA RESOURCE CORP.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| CONIAGAS BATTERY METALS INC.                 |                | 1a, 1c, 1e         |
| CONIFEX TIMBER INC.                          |                |                    |
| CONJUCHEM BIOTECHNOLOGIES INC.               | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| CONOCOPHILLIPS                               |                |                    |
| 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, 1d, 1e |
| 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     |

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| Name                                                | Cease Traded   | Nature of Default      |
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| 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 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, 1d, 1e     |
| CONSTELLATION CAPITAL CORP.                         |                |                        |
| CONSTELLATION COPPER CORPORATION                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CONSTELLATION SOFTWARE INC.                         |                |                        |
| CONTACT IMAGE CORPORATION                           | ASC CTO        | 1a, 1b, 1c, 1e         |
| CONTAGIOUS GAMING INC.                              |                |                        |
| CONTANGO ORE, 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, 1d, 1e     |
| COPPER FOX METALS INC.                              |                |                        |
| COPPER KING RESOURCES CORP.                         | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| COPPER LAKE RESOURCES LTD.                          |                |                        |
| COPPER MESA MINING CORPORATION                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| COPPER PASS MINES LTD.                              | ASC CTO        |                        |
| COPPER POINT MINING CORP.                           | ASC CTO        | 1a, 1b, 1c, 1e         |
| COPPER QUEST EXPLORATION INC.                       |                |                        |
| COPPER ROAD RESOURCES INC.                          |                |                        |
| COPPER STANDARD RESOURCES INC.                      |                |                        |
| COPPERCORP RESOURCES INC.                           |                |                        |
| COPPEREX RESOURCES CORPORATION                      |                |                        |
| COPPERHEAD RESOURCES INC.                           |                |                        |
| COPPERNICO METALS INC.                              |                |                        |

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| 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.                        | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| CORNERSTONE INDUSTRIES INTERNATIONAL INC. | ASC CTO        | 1a, 1b, 1c, 1e            |
| CORNICHE INDUSTRIES CORP.                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| CORNISH METALS INC.                       |                |                           |
| CORONATION RESOURCES CANADA INC.          | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| CORPORATION NUVOLT INC.                   | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| CORSA COAL CORP.                          |                | 1a, 1c, 1e                |
| CORTEZ INTERNATIONAL LTD.                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| CORTON ENHANCED INCOME FUND               |                |                           |
| CORUS ENTERTAINMENT INC.                  |                |                           |
| CORVEC RESEARCH & DVLP LTD PART           | ASC CTO        | 1a, 1b, 1c, 1e            |
| COSA RESOURCES CORP.                      |                |                           |
| COSBOO INTERNATIONAL INC.                 | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| COSCIENS BIOPHARMA INC.                   |                |                           |
| COSIGO RESOURCES LTD.                     |                |                           |
| COSTCO (COST) YIELD SHARES PURPOSE ETF    |                |                           |
| 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                    |                |                           |
| COUNSEL CONSERVATIVE INCOME PORTFOLIO     |                |                           |
| COUNSEL CONSERVATIVE PORTFOLIO            |                |                           |
| COUNSEL DEFENSIVE GLOBAL EQUITY           |                |                           |
| COUNSEL ESSENTIALS BALANCED PORTFOLIO     |                |                           |
| COUNSEL ESSENTIALS GROWTH PORTFOLIO       |                |                           |
| COUNSEL ESSENTIALS INCOME PORTFOLIO       |                |                           |
| COUNSEL FIXED INCOME                      |                |                           |
| COUNSEL FOCUS BALANCED PORTFOLIO          |                |                           |
| COUNSEL FOCUS CONSERVATIVE PORTFOLIO      |                |                           |

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| COUNSEL FOCUS EQUITY PORTFOLIO                 |                |                    |
| COUNSEL FOCUS GROWTH PORTFOLIO                 |                |                    |
| COUNSEL GLOBAL DIVIDEND                        |                |                    |
| COUNSEL GLOBAL FIXED INCOME                    |                |                    |
| COUNSEL GLOBAL INCOME & GROWTH PORTFOLIO       |                |                    |
| COUNSEL GLOBAL LOW VOLATILITY EQUITY           |                |                    |
| COUNSEL GLOBAL REAL ESTATE                     |                |                    |
| COUNSEL GLOBAL SMALL CAP                       |                |                    |
| COUNSEL GROWTH PORTFOLIO                       |                |                    |
| COUNSEL HIGH INTEREST SAVINGS FUND             |                |                    |
| COUNSEL HIGH YIELD FIXED INCOME                |                |                    |
| COUNSEL INTERNATIONAL GROWTH                   |                |                    |
| COUNSEL INTERNATIONAL VALUE                    |                |                    |
| COUNSEL MONEY MARKET                           |                |                    |
| COUNSEL MONTHLY INCOME PORTFOLIO               |                |                    |
| COUNSEL MULTI-FACTOR CANADIAN EQUITY           |                |                    |
| COUNSEL MULTI-FACTOR INTERNATIONAL EQUITY      |                |                    |
| COUNSEL MULTI-FACTOR U.S. EQUITY               |                |                    |
| 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                     |                |                    |
| COUNSEL U.S. VALUE                             |                |                    |
| COVALON TECHNOLOGIES LTD.                      |                |                    |
| COVEO SOLUTIONS INC.                           |                |                    |
| COXHEATH GOLD HOLDINGS LIMITED                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| COYNEX DEVELOPMENT LIMITED                     | ASC CTO        | 1a, 1b, 1c, 1d, 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.                              |                | 1g                 |
| CRAFT 1861 GLOBAL HOLDINGS INC.                | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| CRAFTPORT CANNABIS CORP.                       | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| CRAIG WIRELESS SYSTEMS LTD.                    | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| CRAILAR TECHNOLOGIES INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| CREATIVE ENTERTAINMENT TECHNOLOGIES INC.       | ASC CTO        | 1a, 1b, 1c, 1e, 1g |

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| CREDISSENTIAL INC.                        |                |                        |
| CRESCITA THERAPEUTICS INC.                |                |                        |
| CRESCO LABS INC.                          |                |                        |
| CRESTVIEW EXPLORATION INC.                |                |                        |
| CRIMSON BIOENERGY LTD.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| CRITERIUM ENERGY LTD.                     |                | 1a, 1c, 1e, 1k         |
| CRITICAL ELEMENTS LITHIUM CORPORATION     |                |                        |
| CRITICAL INFRASTRUCTURE TECHNOLOGIES LTD. |                |                        |
| CRITICAL ONE ENERGY INC.                  |                |                        |
| 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         |
| 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 2044 EDUCATION PORTFOLIO        |                |                        |
| CST SPARK GRADUATION PORTFOLIO            |                |                        |
| CT REAL ESTATE INVESTMENT TRUST           |                |                        |
| CTB INDUSTRIES INC.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |

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| CTC CROWN TECHNOLOGIES CORPORATION     | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| CU INC.                                |                |                        |
| CUBA CONSOLIDATED INC.                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CUBACAN EXPLORATION INC.               | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| CUBICFARM SYSTEMS CORP.                |                | 1a, 1c, 1e             |
| CUDA OIL AND GAS INC.                  | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k     |
| CUERVO RESOURCES INC.                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| CULICO METALS INC.                     |                |                        |
| CULLINAN METALS CORP.                  |                |                        |
| CULT FOOD SCIENCE CORP.                |                | 1a, 1c, 1e             |
| CUP RESOURCES INC.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CUPANI METALS CORP.                    |                |                        |
| CURALEAF HOLDINGS, INC.                |                |                        |
| CURRAGH INC.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| CURRENCY EXCHANGE INTERNATIONAL, CORP. |                |                        |
| CURRENT WATER TECHNOLOGIES INC.        |                |                        |
| CURTAINS                               | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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 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               |                |                        |
| CWB ONYX NORTH AMERICAN EQUITY FUND    |                |                        |
| CY ORIENTAL HOLDINGS LTD.              | ASC CTO        | 1a, 1b, 1c, 1e         |
| CYBEATS TECHNOLOGIES CORP.             |                |                        |
| CYBERCATCH HOLDINGS, INC.              |                |                        |
| 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     |
| CYGNUS METALS LIMITED                  |                |                        |
| CYMAT TECHNOLOGIES LTD.                |                |                        |

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| CYMBRIA CORPORATION                      |                |                    |
| CYPHER METAVERSE INC.                    |                | 1a, 1c, 1e         |
| CYPRESS HILLS RESOURCE CORP.             |                |                    |
| CYPRUM MINING CORPORATION                | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| CYTOPHAGE TECHNOLOGIES LTD.              |                |                    |
| CYTRIGEN INTERNATIONAL INC.              | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 1e |
| DALMAC ENERGY INC.                       | ASC CTO        | 1a, 1b, 1c, 1e     |
| DANAVATION TECHNOLOGIES CORP.            | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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 |
| 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 |
| DATA WATTS PARTNERS INC.                 |                |                    |
| DATABLE TECHNOLOGY CORPORATION           | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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 GOLD 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, 1d, 1e |
| DAVNOR WATER TREATMENT TECHNOLOGIES LTD. | ASC CTO        | 1a, 1b, 1c, 1e     |
| DAYFORCE, INC.                           |                |                    |
| D-BOX TECHNOLOGIES INC.                  |                |                    |
| 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.                                      | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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.                                            | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| DEER RIDGE VILLAGE LIMITED PARTNERSHIP                      | ASC CTO        | 1a, 1b, 1c, 1d, 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.                                      |                | 1d                     |
| 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.                                       | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| DELTA NORTH TRANSPORTATION LTD.                             | ASC CTO        | 1a, 1b, 1c, 1d, 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      |
| DENARIUS METALS CORP.                                       |                |                        |
| DENISON MINES CORP.                                         |                |                        |
| DENNINGHOUSE INC.                                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DENROY MANUFACTURING CORPORATION                            | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DENTALCORP HOLDINGS LTD.                                    |                |                        |
| DENTONIA RESOURCES LTD.                                     | ASC CTO        | 1a, 1b, 1c, 1e         |
| DEPARTURE BAY CAPITAL CORP.                                 |                |                        |
| DESERT EAGLE RESOURCES LTD.                                 | ASC CTO        | 1a, 1b, 1c, 1e         |
| DESERT GOLD VENTURES INC.                                   |                |                        |

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| 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 ABSOLUTE RETURN GLOBAL EQUITY MARKETS ETF            |                |                    |
| DESJARDINS AGGRESSIVE ETF PORTFOLIO                             |                |                    |
| DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND         |                |                    |
| DESJARDINS AMERICAN EQUITY GROWTH FUND                          |                |                    |
| DESJARDINS AMERICAN EQUITY INDEX ETF                            |                |                    |
| DESJARDINS AMERICAN EQUITY VALUE FUND                           |                |                    |
| DESJARDINS BALANCED ETF PORTFOLIO                               |                |                    |
| DESJARDINS CANADIAN BOND FUND                                   |                |                    |
| DESJARDINS CANADIAN CORPORATE BOND FUND                         |                |                    |
| DESJARDINS CANADIAN CORPORATE BOND INDEX ETF                    |                |                    |
| DESJARDINS CANADIAN EQUITY FOCUSED FUND                         |                |                    |
| DESJARDINS CANADIAN EQUITY FUND                                 |                |                    |
| DESJARDINS CANADIAN EQUITY INCOME FUND                          |                |                    |
| DESJARDINS CANADIAN EQUITY INDEX ETF                            |                |                    |
| 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 CONSERVATIVE ETF PORTFOLIO                           |                |                    |
| DESJARDINS DIVIDEND BALANCED FUND                               |                |                    |
| DESJARDINS DIVIDEND GROWTH FUND                                 |                |                    |
| DESJARDINS EMERGING MARKETS BOND FUND                           |                |                    |
| DESJARDINS EMERGING MARKETS EQUITY INDEX ETF                    |                |                    |
| DESJARDINS EMERGING MARKETS FUND                                |                |                    |
| DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND                  |                |                    |
| DESJARDINS ENHANCED BOND FUND                                   |                |                    |
| DESJARDINS FLOATING RATE INCOME FUND                            |                |                    |
| DESJARDINS FUNDAMENTAL GLOBAL EQUITY FUND                       |                |                    |
| DESJARDINS GLOBAL BALANCED GROWTH FUND                          |                |                    |
| DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND                |                |                    |
| DESJARDINS GLOBAL CORPORATE BOND FUND                           |                |                    |
| DESJARDINS GLOBAL DIVIDEND FUND                                 |                |                    |
| DESJARDINS GLOBAL EQUITY ETF PORTFOLIO                          |                |                    |

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|---------------------------------------------------------------------------------------|--------------|-------------------|
| DESJARDINS GLOBAL EQUITY FUND                                                         |              |                   |
| DESJARDINS GLOBAL EQUITY GROWTH FUND                                                  |              |                   |
| DESJARDINS GLOBAL GOVERNMENT BOND INDEX FUND                                          |              |                   |
| DESJARDINS GLOBAL HIGH YIELD BOND FUND                                                |              |                   |
| DESJARDINS GLOBAL INFRASTRUCTURE FUND                                                 |              |                   |
| DESJARDINS GLOBAL MANAGED BOND FUND                                                   |              |                   |
| DESJARDINS GLOBAL OPPORTUNITIES FUND                                                  |              |                   |
| DESJARDINS GLOBAL SMALL CAP EQUITY FUND                                               |              |                   |
| DESJARDINS GLOBAL TACTICAL BOND FUND                                                  |              |                   |
| DESJARDINS GLOBAL TOTAL RETURN BOND FUND                                              |              |                   |
| DESJARDINS GROWTH ETF PORTFOLIO                                                       |              |                   |
| DESJARDINS INTERNATIONAL EQUITY INDEX ETF                                             |              |                   |
| DESJARDINS INTERNATIONAL EQUITY VALUE FUND                                            |              |                   |
| DESJARDINS LOW VOLATILITY CANADIAN EQUITY FUND                                        |              |                   |
| DESJARDINS LOW VOLATILITY GLOBAL EQUITY FUND                                          |              |                   |
| DESJARDINS MARKET NEUTRAL ETF                                                         |              |                   |
| DESJARDINS MARKET NEUTRAL ETF FUND                                                    |              |                   |
| DESJARDINS MODERATE ETF PORTFOLIO                                                     |              |                   |
| 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 SUSTAINABLE 100 % EQUITY PORTFOLIO                                         |              |                   |
| DESJARDINS SUSTAINABLE AMERICAN EQUITY ETF                                            |              |                   |

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| DESJARDINS SUSTAINABLE AMERICAN EQUITY FUND                |                |                    |
| DESJARDINS SUSTAINABLE AMERICAN SMALL CAP EQUITY FUND      |                |                    |
| DESJARDINS SUSTAINABLE BALANCED PORTFOLIO                  |                |                    |
| DESJARDINS SUSTAINABLE CANADIAN BOND FUND                  |                |                    |
| DESJARDINS SUSTAINABLE CANADIAN CORPORATE BOND FUND        |                |                    |
| DESJARDINS SUSTAINABLE CANADIAN EQUITY FUND                |                |                    |
| DESJARDINS SUSTAINABLE CANADIAN EQUITY INCOME FUND         |                |                    |
| DESJARDINS SUSTAINABLE CLEANTECH FUND                      |                |                    |
| DESJARDINS SUSTAINABLE CONSERVATIVE PORTFOLIO              |                |                    |
| DESJARDINS SUSTAINABLE DIVERSITY FUND                      |                |                    |
| DESJARDINS SUSTAINABLE EMERGING MARKETS BOND FUND          |                |                    |
| DESJARDINS SUSTAINABLE EMERGING MARKETS EQUITY FUND        |                |                    |
| DESJARDINS SUSTAINABLE ENVIRONMENTAL BOND FUND             |                |                    |
| DESJARDINS SUSTAINABLE FIXED INCOME PORTFOLIO              |                |                    |
| DESJARDINS SUSTAINABLE GLOBAL BALANCED FUND                |                |                    |
| DESJARDINS SUSTAINABLE GLOBAL BOND FUND                    |                |                    |
| DESJARDINS SUSTAINABLE GLOBAL CORPORATE BOND FUND          |                |                    |
| DESJARDINS SUSTAINABLE GLOBAL DIVIDEND FUND                |                |                    |
| DESJARDINS SUSTAINABLE GLOBAL MANAGED BOND FUND            |                |                    |
| DESJARDINS SUSTAINABLE GLOBAL OPPORTUNITIES FUND           |                |                    |
| DESJARDINS SUSTAINABLE GROWTH PORTFOLIO                    |                |                    |
| DESJARDINS SUSTAINABLE INTERNATIONAL EQUITY FUND           |                |                    |
| DESJARDINS SUSTAINABLE INTERNATIONAL SMALL CAP EQUITY FUND |                |                    |
| DESJARDINS SUSTAINABLE LOW VOLATILITY GLOBAL EQUITY FUND   |                |                    |
| DESJARDINS SUSTAINABLE MAXIMUM GROWTH PORTFOLIO            |                |                    |
| DESJARDINS SUSTAINABLE MODERATE PORTFOLIO                  |                |                    |
| DESJARDINS SUSTAINABLE POSITIVE CHANGE FUND                |                |                    |
| DESJARDINS SUSTAINABLE SHORT-TERM INCOME FUND              |                |                    |
| DESJARDINS TACTICAL ASSET ALLOCATION FUND                  |                |                    |
| DESJARDINS TARGET 2025 INVESTMENT GRADE BOND FUND          |                |                    |
| DESJARDINS TARGET 2026 INVESTMENT GRADE BOND FUND          |                |                    |
| DESJARDINS TARGET 2027 INVESTMENT GRADE BOND FUND          |                |                    |
| DESMARAIS ENERGY CORPORATION                               | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| DESOURCE MINING CORP.                                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| DESTINY MEDIA TECHNOLOGIES INC.                            |                | 1b, 1c, 1e         |
| DETECH CORPORATION                                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| DETECTOR EXPLORATION LTD.                                  | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| DEUTSCHE BANK AKTIENGESELLSCHAFT                           |                |                    |
| DEVERON CORP.                                              | Reciprocal CTO |                    |

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| DEVIN ENERGY CORPORATION                      | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k |
| DEVINE ENTERTAINMENT CORPORATION              | ASC CTO        | 1a, 1b, 1c, 1e     |
| DEVONIAN HEALTH GROUP INC.                    | Reciprocal CTO |                    |
| DEVSTUDIOS INTERNATIONAL INC.                 | ASC CTO        | 1a, 1b, 1c, 1e     |
| DEVVSTREAM CORP.                              |                |                    |
| DEVVSTREAM HOLDINGS INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| DEXTERRA GROUP INC.                           |                |                    |
| DEXX CORPORATION                              | ASC CTO        | 1a, 1b, 1c, 1e     |
| DEXX ENERGY CORPORATION                       | ASC CTO        | 1a, 1b, 1c, 1d, 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            |                |                    |
| 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.                            |                |                    |
| 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, 1d, 1e |

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| DIADEC RESOURCES LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DIGGER RESOURCES INC.                     | ASC CTO        | 1a, 1b, 1c, 1e         |
| DIGI POWER X INC.                         |                |                        |
| DIGICANN VENTURES 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, 1d, 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 2024 SHORT DURATION LP          |                |                        |
| DISCOVERY AIR INC.                        | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| DISCOVERY ENERGY METALS CORP.             |                |                        |
| DISCOVERY HARBOUR RESOURCES CORP.         |                |                        |
| 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.           | ASC CTO        | 1a, 1b, 1c, 1e         |

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| 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, 1d, 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 |
| 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, 1d, 1e |
| DOLLARAMA INC.                                                       |                |                    |
| 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<br>DOMINION INC. |                |                    |
| DOMINION OIL INVESTMENTS LTD.                                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| DOMINUS ACQUISITIONS CORP.                                           |                |                    |
| DONNELLEY FINANCIAL SOLUTIONS, INC.                                  |                |                    |
| DORAL MINERAL INDUSTRIES LIMITED                                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| DOREAL ENERGY CORPORATION                                            | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| DOREL INDUSTRIES INC.                                                |                |                    |
| DORSET RESOURCES LTD.                                                | Reciprocal CTO | 1a, 1b, 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     |

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|------------------------------------------------|----------------|------------------------|
| DOVER ENTERPRISES LTD.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DR. PHONE FIX CANADA CORPORATION               |                |                        |
| 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                           |                |                        |
| DRUMMOND VENTURES CORP.                        |                |                        |
| DRW ENVIRONMENTAL TECHNOLOGIES INC.            | ASC CTO        | 1a, 1b, 1c, 1e         |
| DRYDEN GOLD CORP.                              |                |                        |
| DSI DATOTECH SYSTEMS INC.                      | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| DUBENSKI GOLD MINES LIMITED                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DUNBAR METALS CORP.                            |                |                        |
| DUNDEE CORPORATION                             |                |                        |
| DUNDEE ENERGY LIMITED                          | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k     |
| DUNDEE PRECIOUS METALS INC.                    |                |                        |
| DUNDEE SUSTAINABLE TECHNOLOGIES INC.           |                |                        |
| DUNES EXPLORATION LTD.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| DUNLOP INDUSTRIES INC.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DUNSMUIR RESOURCES LTD.                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DXI CAPITAL CORP.                              |                |                        |
| DXSTORM.COM INC.                               |                | 3                      |
| DYE & DURHAM LIMITED                           |                |                        |
| DYNA GOLD RESOURCES INC.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DYNA HAUL CORPORATION                          | ASC CTO        | 1a, 1b, 1c, 1e         |
| DYNACERT INC.                                  |                |                        |
| DYNACOR GROUP INC.                             |                |                        |
| DYNAMAR ENERGY LIMITED                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| DYNAMIC ACTIVE BALANCED ETF PORTFOLIO          |                |                        |
| DYNAMIC ACTIVE BOND ETF                        |                |                        |
| DYNAMIC ACTIVE CANADIAN BOND ETF               |                |                        |
| DYNAMIC ACTIVE CANADIAN DIVIDEND ETF           |                |                        |

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| DYNAMIC ACTIVE CONSERVATIVE ETF PORTFOLIO               |              |                   |
| DYNAMIC ACTIVE CORE BOND PRIVATE POOL                   |              |                   |
| DYNAMIC ACTIVE CORPORATE BOND ETF                       |              |                   |
| DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL           |              |                   |
| DYNAMIC ACTIVE CROSSOVER BOND ETF                       |              |                   |
| DYNAMIC ACTIVE 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 GOLD ETF                          |              |                   |
| DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF                |              |                   |
| DYNAMIC ACTIVE GROWTH ETF PORTFOLIO                     |              |                   |
| DYNAMIC ACTIVE INCOME ETF PORTFOLIO                     |              |                   |
| DYNAMIC ACTIVE INNOVATION AND DISRUPTION ETF            |              |                   |
| DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF               |              |                   |
| DYNAMIC ACTIVE INTERNATIONAL ETF                        |              |                   |
| DYNAMIC ACTIVE MINING OPPORTUNITIES ETF                 |              |                   |
| DYNAMIC ACTIVE PREFERRED SHARES ETF                     |              |                   |
| DYNAMIC ACTIVE REAL ESTATE ETF                          |              |                   |
| DYNAMIC ACTIVE RETIREMENT INCOME ETF                    |              |                   |
| 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 ACTIVE ULTRA SHORT TERM BOND ETF                |              |                   |
| DYNAMIC ADVANTAGE BOND CLASS                            |              |                   |
| DYNAMIC ADVANTAGE BOND FUND                             |              |                   |
| DYNAMIC ALPHA PERFORMANCE II FUND                       |              |                   |
| 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                         |              |                   |

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| 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, 1d, 1e |
| DYNAMIC CORPORATE BOND STRATEGIES CLASS       |              |                    |
| DYNAMIC CORPORATE BOND STRATEGIES FUND        |              |                    |
| DYNAMIC CREDIT ABSOLUTE RETURN 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 DOLLAR-COST AVERAGING FUND            |              |                    |
| DYNAMIC EMERGING MARKETS EQUITY FUND          |              |                    |
| DYNAMIC ENERGY EVOLUTION FUND                 |              |                    |
| DYNAMIC ENERGY INCOME FUND                    |              |                    |
| DYNAMIC EQUITY INCOME FUND                    |              |                    |
| DYNAMIC EUROPEAN EQUITY FUND                  |              |                    |
| DYNAMIC 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 GROWTH OPPORTUNITIES FUND      |              |                    |
| DYNAMIC GLOBAL INFRASTRUCTURE CLASS           |              |                    |
| DYNAMIC GLOBAL INFRASTRUCTURE FUND            |              |                    |

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|-----------------------------------------------------|--------------|-------------------|
| 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 LIQUID ALTERNATIVES PRIVATE POOL            |              |                   |
| DYNAMIC MONEY MARKET CLASS                          |              |                   |
| DYNAMIC MONEY MARKET FUND                           |              |                   |
| DYNAMIC NORTH AMERICAN DIVIDEND PRIVATE POOL        |              |                   |
| DYNAMIC POWER AMERICAN GROWTH CLASS                 |              |                   |
| DYNAMIC POWER AMERICAN GROWTH FUND                  |              |                   |
| DYNAMIC POWER BALANCED FUND                         |              |                   |
| DYNAMIC POWER CANADIAN GROWTH FUND                  |              |                   |
| DYNAMIC POWER GLOBAL BALANCED CLASS                 |              |                   |
| DYNAMIC POWER GLOBAL GROWTH CLASS                   |              |                   |
| DYNAMIC POWER GLOBAL GROWTH FUND                    |              |                   |
| DYNAMIC POWER SMALL CAP FUND                        |              |                   |
| DYNAMIC PRECIOUS METALS FUND                        |              |                   |
| DYNAMIC PREFERRED YIELD CLASS                       |              |                   |
| DYNAMIC PREMIUM BALANCED PRIVATE POOL 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                     |              |                   |

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|---------------------------------------------|----------------|--------------------|
| 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 ULTRA SHORT TERM BOND 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                |                |                    |
| DYNAMITE BLOCKCHAIN CORP.                   |                |                    |
| 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, 1d, 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.         | Reciprocal CTO | 1a, 1b, 1c, 1e     |

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| EARTHLABS INC.                      |                |                        |
| EARTHWHILE DEVELOPMENTS INC.        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| EARTHWISE MINERALS CORP.            |                |                        |
| EARTHWORKS INDUSTRIES INC.          |                |                        |
| EAST AFRICA METALS INC.             |                |                        |
| EAST COAST ENERGY LTD.              | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 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.                |                |                        |
| ECHELON CAPITAL CORPORATION         | ASC CTO        | 1a, 1b, 1c, 1e         |
| ECHELON INDUSTRIES INC.             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| ECHO ENERGY CANADA INC.             | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| ECL ENVIROCLEAN 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, 1d, 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, 1d, 1e     |
| EDDY SMART HOME SOLUTIONS LTD.      |                |                        |
| EDEN EMPIRE INC.                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |

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| 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, 1d, 1e     |
| EDUCATORS INVESTMENT CORPORATION             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| E-ENERGY VENTURES INC.                       | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| EF ENERGYFUNDERS VENTURES, INC.              | ASC CTO        | 1a, 1c, 1e, 1k         |
| EFLO ENERGY, INC.                            | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| EGF THERAMED HEALTH CORP.                    |                | 3                      |
| EGO RESOURCES LIMITED                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| EGR EXPLORATION LTD.                         |                |                        |
| EGUANA TECHNOLOGIES INC.                     |                | 1a, 1c, 1e             |
| EGX GROUP INC.                               | ASC CTO        | 1a, 1b, 1c, 1e         |
| EHP ALPHA STRATEGIES ALTERNATIVE FUND        |                |                        |
| EHP FOUNDATION ALTERNATIVE FUND              |                |                        |
| EHP GLOBAL MULTI-STRATEGY 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, 1d, 1e     |
| EL DORADO SYSTEMS CANADA INC.                | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| E-L FINANCIAL CORPORATION LIMITED            |                |                        |
| ELCORA ADVANCED MATERIALS CORP.              |                |                        |
| ELDORADO GOLD CORPORATION                    |                |                        |

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|---------------------------------------|----------------|--------------------|
| 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, 1d, 1e |
| ELECTROVAYA INC.                      |                |                    |
| ELECTRUM DISCOVERY CORP.              |                |                    |
| ELEMENT 29 RESOURCES INC.             |                |                    |
| ELEMENT FLEET MANAGEMENT CORP.        |                |                    |
| ELEMENT LIFESTYLE RETIREMENT INC.     |                |                    |
| ELEMENTAL ALTUS ROYALTIES CORP.       |                |                    |
| ELETEL INC.                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| ELEVATION GOLD MINING CORPORATION     | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| ELITE REAL ESTATE CANADA INC.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ELITE TECHNICAL INC.                  | ASC CTO        | 1a, 1b, 1c, 1e     |
| ELIXXER LTD.                          |                |                    |
| ELLIPSIZ COMMUNICATIONS LTD.          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| ELORO RESOURCES LTD.                  |                |                    |
| ELSE NUTRITION HOLDINGS INC.          |                | 1a, 1c, 1d, 1e     |
| ELYSEE DEVELOPMENT CORP               |                |                    |
| ELYSIAN CAPITAL CORP.                 |                |                    |
| 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.                          |                |                    |
| EMC ENERGY METALS CORP.               | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| EMERA INCORPORATED                    |                |                    |
| EMERALD DRAGON MINES INC.             | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| EMERALD ISLE RESOURCES INC.           |                |                    |
| EMERALD PLACE I                       | ASC CTO        | 1a, 1b, 1c, 1e     |
| EMERCOR BUILDING SYSTEMS LTD.         | ASC CTO        | 1a, 1b, 1c, 1e     |
| EMERGE COMMERCE LTD.                  |                |                    |
| EMERGENCE GLOBAL ENTERPRISES INC.     | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| EMERGENT METALS CORP.                 |                |                    |
| EMERGE SOLUTIONS WORLDWIDE INC.       | ASC CTO        | 1a, 1b, 1c, 1e     |

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| 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.                   | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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, 1d, 1e |
| ENDEAVOUR MINING PLC                    |                |                    |
| ENDEAVOUR SILVER CORP.                  |                |                    |
| ENDO INTERNATIONAL PLC                  | Reciprocal CTO | 1a, 1b, 1c, 1d     |
| ENDURANCE CAPITAL CORP.                 |                |                    |
| ENDURANCE GOLD CORPORATION              |                |                    |
| ENDURO METALS CORPORATION               |                |                    |
| ENEREV5 METALS INC.                     |                |                    |
| ENERFLEX LTD.                           |                |                    |
| ENERGAS RESOURCES INC.                  | ASC CTO        | 1a, 1b, 1c, 1e     |

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| 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.          |                |                        |
| ENERGY TRANSFER PARTNERS, L.P.          |                | 1a, 1b, 1c, 1d, 1e     |
| ENERNORTH INDUSTRIES INC.               | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| ENERSHARE TECHNOLOGY CORPORATION        | ASC CTO        | 1a, 1b, 1c, 1e         |
| ENERTEC CORPORATION                     | ASC CTO        | 1a, 1b, 1c, 1d, 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         |
| 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.         |                |                        |
| 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, 1d, 1e     |
| ENVIRO WASTE LIMITED PART               | ASC CTO        | 1a, 1b, 1c, 1e         |
| ENVIROGOLD GLOBAL LIMITED               |                |                        |
| ENVIROMETAL TECHNOLOGIES INC.           |                | 1a                     |
| ENVIRONMENTAL RECLAMATION INC.          | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| ENVIRONMENTAL TECHNOLOGIES INC.         | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |

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| ENVIROPOWER INDUSTRIES INC.                                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g        |
| ENVIROPRO INTERNATIONAL INC.                                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| ENWAVE CORPORATION                                                  |                |                           |
| ENYO STRATEGIC MINING INC.                                          |                |                           |
| EON LITHIUM CORP.                                                   |                | 1a, 1c, 1e                |
| 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, 1d, 1e        |
| EPIC ENERGY INC.                                                    | ASC CTO        | 1a, 1b, 1c, 1e, 1k        |
| EPIC FUSION CORP.                                                   | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| E-PLAY DIGITAL INC.                                                 | ASC CTO        | 1a, 1b, 1c, 1e, 1m, 1n, 4 |
| 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, 1d, 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.                                                    |                |                           |
| ERRA RESOURCES 1990 EXPLORATION AND DEVELOPMENT LIMITED PARTNERSHIP | ASC CTO        | 1a, 1b, 1c, 1e            |
| ESE ENTERTAINMENT INC.                                              |                |                           |
| ESG TECHNOLOGIES INC.                                               | Reciprocal CTO | 1a, 1b, 1c, 1e, 1g        |
| ESGAI TECHNOLOGIES INC.                                             |                |                           |
| ESGOLD CORP.                                                        |                |                           |
| ESHBAL FUNCTIONAL FOOD INC.                                         |                |                           |
| ESKAY MINING CORP.                                                  |                |                           |
| ESREY RESOURCES LTD.                                                | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| ESSA PHARMA INC.                                                    |                |                           |
| ESTATION NETWORK SERVICES, INC.                                     | ASC CTO        | 1a, 1b, 1c, 1e, 1g        |
| ETAC SALES LTD.                                                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| E-TECH RESOURCES INC.                                               |                |                           |
| 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 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     |
| EUROPEAN ELECTRIC METALS INC.                               |                |                    |
| EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST           |                |                    |
| EV MINERALS CORPORATION                                     |                |                    |
| EV NICKEL INC.                                              |                |                    |
| EV TECHNOLOGY GROUP LTD.                                    | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| 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, 1d, 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.                                   |                | 1a, 1c, 1e         |
| EVOLVE ACTIVE CANADIAN PREFERRED SHARE FUND                 |                |                    |
| EVOLVE ACTIVE CORE FIXED INCOME FUND                        |                |                    |
| EVOLVE ACTIVE GLOBAL FIXED INCOME FUND                      |                |                    |
| EVOLVE ARTIFICIAL INTELLIGENCE FUND                         |                |                    |
| EVOLVE AUTOMOBILE INNOVATION INDEX FUND                     |                |                    |
| EVOLVE BITCOIN ETF                                          |                |                    |
| EVOLVE CANADIAN AGGREGATE BOND ENHANCED YIELD FUND          |                |                    |
| EVOLVE CANADIAN BANKS AND LIFECOS ENHANCED YIELD INDEX FUND |                |                    |
| EVOLVE CANADIAN ENERGY ENHANCED YIELD INDEX FUND            |                |                    |
| EVOLVE CANADIAN UTILITIES ENHANCED YIELD INDEX FUND         |                | 1c                 |
| EVOLVE CLOUD COMPUTING INDEX FUND                           |                |                    |
| EVOLVE CRYPTOCURRENCIES ETF                                 |                |                    |
| EVOLVE CYBER SECURITY INDEX FUND                            |                |                    |

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| EVOLVE E-GAMING INDEX ETF                                 |                |                        |
| EVOLVE ENHANCED YIELD BOND FUND                           |                |                        |
| EVOLVE ENHANCED YIELD MID TERM BOND FUND                  |                |                        |
| EVOLVE ETHER ETF                                          |                |                        |
| 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 LEVERED BITCOIN ETF                                |                |                        |
| EVOLVE LEVERED ETHER 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 SOLANA ETF                                         |                |                        |
| EVOLVE US BANKS ENHANCED YIELD FUND                       |                |                        |
| EVOLVED DIGITAL SYSTEMS INC.                              | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| EVOME MEDICAL TECHNOLOGIES INC.                           |                | 1a, 1c, 1e             |
| EVOVEST GLOBAL EQUITY ETF                                 |                |                        |
| 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.                                   |                |                        |
| 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 FUND                    |                |                        |
| EXEMPLAR GROWTH AND INCOME FUND                           |                |                        |
| EXEMPLAR PERFORMANCE FUND                                 |                |                        |
| EXGEN RESOURCES INC.                                      |                |                        |
| EXI VENTURES CORP.                                        |                |                        |
| EXMCEUTICALS INC.                                         | Reciprocal CTO | 1a, 1b, 1c, 1e         |

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| 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.                                         |                |                        |
| EXTEN INDUSTRIES INC.                                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| EXTENDICARE INC.                                               |                |                        |
| EXTENWAY SOLUTIONS INC.                                        | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| F3 URANIUM CORP.                                               |                |                        |
| F4 URANIUM CORP.                                               |                |                        |
| FAB-FORM INDUSTRIES LTD.                                       |                |                        |
| FABLED COPPER CORP.                                            | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| FABLED SILVER GOLD CORP.                                       | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                                    |                |                        |
| 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, 1d, 1e, 1k |
| FALCO RESOURCES LTD.                                           |                |                        |
| FALCON ENERGY MATERIALS PLC                                    |                |                        |
| FALCON GOLD CORP.                                              |                |                        |
| 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, 1d, 1e     |
| FAMILY FILMS LIMITED PARTNERSHIP                               | ASC CTO        | 1a, 1b, 1c, 1e         |
| FANCAMP EXPLORATION LTD.                                       |                |                        |
| FANDIFI TECHNOLOGY CORP.                                       | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| FANSUNITE ENTERTAINMENT INC.                                   |                |                        |
| FANTASTIC INDUSTRIES LTD.                                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |

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| 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         |
| FARSTARCAP INVESTMENT CORP.                                  |                |                        |
| FAS INTERNATIONAL LIMITED                                    | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| 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     |
| 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         |
| FIBRE-CROWN MANUFACTURING INC.                               |                |                        |
| FIDDLEHEAD RESOURCES CORP.                                   |                |                        |
| FIDELITY - IG CANADIAN EQUITY POOL                           |                |                        |
| FIDELITY ABSOLUTE INCOME FUND                                |                |                        |
| FIDELITY ADVANCED U.S. EQUITY FUND                           |                |                        |
| FIDELITY ADVANTAGE BITCOIN ETF                               |                |                        |
| FIDELITY ADVANTAGE BITCOIN ETF FUND®                         |                |                        |
| FIDELITY ADVANTAGE ETHER ETF                                 |                |                        |
| FIDELITY ADVANTAGE ETHER ETF FUND®                           |                |                        |
| FIDELITY ALL-AMERICAN EQUITY ETF                             |                |                        |
| FIDELITY ALL-CANADIAN EQUITY ETF                             |                |                        |
| FIDELITY ALL-IN-ONE BALANCED ETF                             |                |                        |
| FIDELITY ALL-IN-ONE BALANCED ETF FUND                        |                |                        |
| FIDELITY ALL-IN-ONE CONSERVATIVE ETF                         |                |                        |
| FIDELITY ALL-IN-ONE CONSERVATIVE ETF FUND                    |                |                        |
| FIDELITY ALL-IN-ONE EQUITY ETF                               |                |                        |
| FIDELITY ALL-IN-ONE EQUITY ETF FUND                          |                |                        |
| FIDELITY ALL-IN-ONE GROWTH ETF                               |                |                        |
| FIDELITY ALL-IN-ONE GROWTH ETF FUND                          |                |                        |
| FIDELITY ALL-INTERNATIONAL EQUITY ETF                        |                |                        |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND             |                |                        |
| FIDELITY AMERICAN BALANCED FUND                              |                |                        |
| FIDELITY AMERICAN DISCIPLINED EQUITY® CLASS                  |                |                        |
| FIDELITY AMERICAN DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS |                |                        |

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| FIDELITY AMERICAN DISCIPLINED EQUITY® FUND                         |              |                   |
| FIDELITY AMERICAN EQUITY CLASS                                     |              |                   |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS                    |              |                   |
| FIDELITY AMERICAN EQUITY 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            |              |                   |
| 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 BLUE CHIP GROWTH MULTI-ASSET BASE FUND                    |              |                   |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS                           |              |                   |
| FIDELITY CANADIAN ASSET ALLOCATION FUND                            |              |                   |
| FIDELITY CANADIAN BALANCED CLASS                                   |              |                   |
| FIDELITY CANADIAN BALANCED FUND                                    |              |                   |
| FIDELITY CANADIAN BOND FUND                                        |              |                   |
| FIDELITY CANADIAN BOND MULTI-ASSET BASE FUND                       |              |                   |
| FIDELITY CANADIAN 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 ETF                                |              |                   |
| FIDELITY CANADIAN HIGH DIVIDEND ETF FUND                           |              |                   |

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| FIDELITY CANADIAN HIGH QUALITY ETF                              |              |                   |
| FIDELITY CANADIAN LARGE CAP CLASS                               |              |                   |
| FIDELITY CANADIAN LARGE CAP FUND                                |              |                   |
| FIDELITY CANADIAN LARGE CAP MULTI-ASSET BASE FUND               |              |                   |
| FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND                   |              |                   |
| FIDELITY CANADIAN LOW VOLATILITY ETF                            |              |                   |
| FIDELITY CANADIAN MOMENTUM ETF                                  |              |                   |
| FIDELITY CANADIAN MONEY MARKET FUND                             |              |                   |
| FIDELITY CANADIAN MONEY MARKET INVESTMENT TRUST                 |              |                   |
| FIDELITY CANADIAN MONTHLY HIGH INCOME ETF                       |              |                   |
| FIDELITY CANADIAN MONTHLY HIGH INCOME ETF FUND                  |              |                   |
| FIDELITY CANADIAN OPPORTUNITIES CLASS                           |              |                   |
| FIDELITY CANADIAN OPPORTUNITIES FUND                            |              |                   |
| FIDELITY CANADIAN REAL RETURN BOND INDEX MULTI-ASSET BASE FUND  |              |                   |
| FIDELITY CANADIAN SHORT TERM BOND FUND                          |              |                   |
| FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF                 |              |                   |
| FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF FUND            |              |                   |
| FIDELITY CANADIAN SHORT TERM FIXED INCOME MULTI-ASSET BASE FUND |              |                   |
| FIDELITY CANADIAN SHORT TERM INCOME CLASS                       |              |                   |
| FIDELITY CANADIAN VALUE ETF                                     |              |                   |
| FIDELITY CANAM OPPORTUNITIES CLASS                              |              |                   |
| FIDELITY CANAM OPPORTUNITIES CURRENCY NEUTRAL CLASS             |              |                   |
| FIDELITY CHINA CLASS                                            |              |                   |
| FIDELITY CHINA FUND                                             |              |                   |
| FIDELITY CLEARPATH® 2010 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2015 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2020 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2025 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2030 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2035 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2040 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2045 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2050 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2055 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2060 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® 2065 PORTFOLIO                              |              |                   |
| FIDELITY CLEARPATH® INCOME PORTFOLIO                            |              |                   |
| FIDELITY CLIMATE LEADERSHIP BALANCED FUND®                      |              |                   |

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| 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                              |              |                   |
| FIDELITY CONVERTIBLE SECURITIES MULTI-ASSET BASE FUND                     |              |                   |
| FIDELITY CORE U.S. BOND ETF                                               |              |                   |
| FIDELITY CORPORATE BOND CLASS                                             |              |                   |
| FIDELITY CORPORATE BOND FUND                                              |              |                   |
| FIDELITY DEVELOPED INTERNATIONAL BOND MULTI-ASSET BASE 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 EQUITY PREMIUM YIELD ETF                                         |              |                   |
| 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 CURRENCY NEUTRAL CLASS™                                 |              |                   |

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| FIDELITY FOUNDERS INVESTMENT TRUST™                                                 |              |                   |
| FIDELITY FOUNDERS® CLASS                                                            |              |                   |
| FIDELITY GLOBAL ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL                      |              |                   |
| FIDELITY GLOBAL ASSET ALLOCATION FUND                                               |              |                   |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL                                       |              |                   |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO                                            |              |                   |
| FIDELITY GLOBAL BALANCED PORTFOLIO                                                  |              |                   |
| FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND                                          |              |                   |
| FIDELITY GLOBAL BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND                         |              |                   |
| FIDELITY GLOBAL BOND FUND                                                           |              |                   |
| FIDELITY GLOBAL BOND MULTI-ASSET BASE FUND                                          |              |                   |
| FIDELITY GLOBAL CLASS                                                               |              |                   |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS                                           |              |                   |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND                           |              |                   |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND                                            |              |                   |
| FIDELITY GLOBAL CONSUMER BRANDS CLASS                                               |              |                   |
| FIDELITY GLOBAL CONSUMER BRANDS 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+ BALANCED FUND                                               |              |                   |
| FIDELITY GLOBAL EQUITY+ FUND                                                        |              |                   |
| FIDELITY GLOBAL FINANCIAL SERVICES CLASS                                            |              |                   |
| FIDELITY GLOBAL FINANCIAL SERVICES FUND                                             |              |                   |

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| FIDELITY GLOBAL FUND                                                     |              |                   |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS                                   |              |                   |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASS                  |              |                   |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                        |              |                   |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO                                   |              |                   |
| FIDELITY GLOBAL GROWTH PORTFOLIO                                         |              |                   |
| FIDELITY GLOBAL GROWTH PRIVATE POOL                                      |              |                   |
| FIDELITY GLOBAL HEALTH CARE CLASS                                        |              |                   |
| FIDELITY GLOBAL HEALTH CARE FUND                                         |              |                   |
| FIDELITY GLOBAL HIGH YIELD MULTI-ASSET BASE FUND                         |              |                   |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO                                   |              |                   |
| FIDELITY GLOBAL INCOME PORTFOLIO                                         |              |                   |
| FIDELITY GLOBAL INFLATION-LINKED BOND INDEX HEDGED MULTI-ASSET BASE FUND |              |                   |
| FIDELITY GLOBAL INNOVATORS ETF                                           |              |                   |
| FIDELITY GLOBAL INNOVATORS® CLASS                                        |              |                   |
| FIDELITY GLOBAL INNOVATORS® CURRENCY NEUTRAL CLASS                       |              |                   |
| FIDELITY GLOBAL INNOVATORS® INVESTMENT TRUST                             |              |                   |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS                                    |              |                   |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY 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 MICRO-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 OPPORTUNITIES FUND                             |              |                   |
| FIDELITY GLOBAL VALUE LONG/SHORT FUND                                    |              |                   |
| FIDELITY GLOBAL VALUE LONG/SHORT MULTI-ASSET BASE FUND                   |              |                   |

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| FIDELITY GREATER CANADA CLASS                                                         |              |                   |
| FIDELITY GREATER CANADA FUND                                                          |              |                   |
| FIDELITY GROWTH CLASS PORTFOLIO                                                       |              |                   |
| FIDELITY GROWTH PORTFOLIO                                                             |              |                   |
| FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE CURRENCY<br>NEUTRAL MULTI-ASSET BASE FUND |              |                   |
| FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE MULTI-ASSET<br>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™                             |              |                   |
| FIDELITY INSIGHTS INVESTMENT TRUST™                                                   |              |                   |
| FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND™                                    |              |                   |
| FIDELITY INTERNATIONAL CONCENTRATED EQUITY CURRENCY<br>NEUTRAL FUND                   |              |                   |
| FIDELITY INTERNATIONAL CONCENTRATED EQUITY FUND                                       |              |                   |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CLASS                                      |              |                   |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CURRENCY NEUTRAL<br>CLASS                  |              |                   |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY® FUND                                       |              |                   |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL INVESTMENT<br>TRUST                    |              |                   |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE<br>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-<br>ASSET BASE FUND              |              |                   |
| FIDELITY INTERNATIONAL GROWTH FUND                                                    |              |                   |
| FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUND                                   |              |                   |
| FIDELITY INTERNATIONAL HIGH DIVIDEND ETF                                              |              |                   |
| FIDELITY INTERNATIONAL HIGH DIVIDEND ETF FUND                                         |              |                   |
| FIDELITY INTERNATIONAL HIGH QUALITY ETF                                               |              |                   |
| FIDELITY INTERNATIONAL HIGH QUALITY ETF FUND                                          |              |                   |
| FIDELITY INTERNATIONAL LOW VOLATILITY ETF                                             |              |                   |
| FIDELITY INTERNATIONAL MOMENTUM ETF                                                   |              |                   |
| FIDELITY INTERNATIONAL VALUE ETF                                                      |              |                   |

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|------------------------------------------------------------|--------------|-------------------|
| FIDELITY INTERNATIONAL VALUE MULTI-ASSET BASE FUND         |              |                   |
| FIDELITY INVESTMENT GRADE TOTAL BOND CURRENCY NEUTRAL FUND |              |                   |
| FIDELITY INVESTMENT GRADE TOTAL BOND FUND                  |              |                   |
| FIDELITY JAPAN CLASS                                       |              |                   |
| FIDELITY JAPAN FUND                                        |              |                   |
| FIDELITY LONG/SHORT ALTERNATIVE FUND                       |              |                   |
| FIDELITY LONG/SHORT ALTERNATIVE MULTI-ASSET BASE FUND      |              |                   |
| FIDELITY LONG-TERM LEADERS CURRENCY NEUTRAL FUND           |              |                   |
| FIDELITY LONG-TERM LEADERS FUND                            |              |                   |
| FIDELITY MARKET NEUTRAL ALTERNATIVE FUND                   |              |                   |
| FIDELITY MARKET NEUTRAL ALTERNATIVE MULTI-ASSET BASE FUND  |              |                   |
| FIDELITY MINERALS CORP.                                    |              |                   |
| FIDELITY MONTHLY INCOME CLASS                              |              |                   |
| FIDELITY MONTHLY INCOME FUND                               |              |                   |
| FIDELITY MULTI-ASSET INNOVATION FUND                       |              |                   |
| FIDELITY MULTI-SECTOR BOND CURRENCY NEUTRAL FUND           |              |                   |
| FIDELITY MULTI-SECTOR BOND FUND                            |              |                   |
| FIDELITY MULTI-SECTOR BOND HEDGED MULTI-ASSET BASE FUND    |              |                   |
| FIDELITY NORTH AMERICAN EQUITY CLASS                       |              |                   |
| FIDELITY NORTH AMERICAN EQUITY INVESTMENT TRUST            |              |                   |
| FIDELITY NORTHSTAR® BALANCED CURRENCY NEUTRAL FUND         |              |                   |
| FIDELITY NORTHSTAR® BALANCED FUND                          |              |                   |
| FIDELITY NORTHSTAR® CLASS                                  |              |                   |
| FIDELITY NORTHSTAR® CURRENCY NEUTRAL CLASS                 |              |                   |
| FIDELITY NORTHSTAR® FUND                                   |              |                   |
| FIDELITY 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 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                             |              |                   |

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| 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 TECHNOLOGY INNOVATORS CLASS                      |              |                   |
| FIDELITY TECHNOLOGY INNOVATORS FUND                       |              |                   |
| FIDELITY TRUE NORTH® CLASS                                |              |                   |
| FIDELITY TRUE NORTH® FUND                                 |              |                   |
| FIDELITY U.S. ALL CAP CLASS                               |              |                   |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS              |              |                   |
| FIDELITY U.S. ALL CAP FUND                                |              |                   |
| FIDELITY U.S. BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND |              |                   |
| FIDELITY U.S. BOND MULTI-ASSET BASE FUND                  |              |                   |
| FIDELITY U.S. CORE EQUITY FUND                            |              |                   |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND              |              |                   |
| FIDELITY U.S. DIVIDEND FOR RISING RATES ETF               |              |                   |
| 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. 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. GROWTH AND INCOME PRIVATE POOL              |              |                   |
| FIDELITY U.S. GROWTH OPPORTUNITIES CLASS                  |              |                   |
| FIDELITY U.S. GROWTH OPPORTUNITIES INVESTMENT TRUST       |              |                   |
| FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL ETF          |              |                   |
| FIDELITY U.S. HIGH DIVIDEND ETF                           |              |                   |
| FIDELITY U.S. HIGH DIVIDEND ETF FUND                      |              |                   |
| FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF           |              |                   |
| FIDELITY U.S. HIGH QUALITY ETF                            |              |                   |
| FIDELITY U.S. HIGH QUALITY ETF FUND                       |              |                   |

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| FIDELITY U.S. LOW VOLATILITY ETF                         |                |                   |
| FIDELITY U.S. LOW VOLATILITY ETF FUND                    |                |                   |
| FIDELITY U.S. MOMENTUM 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 ETF                 |                |                   |
| FIDELITY U.S. VALUE ETF                                  |                |                   |
| FIDELITY WOMEN'S LEADERSHIP FUND                         |                |                   |
| FIELD TRIP HEALTH & WELLNESS LTD.                        | Reciprocal CTO | 1a, 1b, 1c, 1e    |
| FIERA CAPITAL CORPORATION                                |                |                   |
| FIFE CAPITAL CORP.                                       |                |                   |
| FILAMENT HEALTH CORP.                                    |                |                   |
| FINAL ASSIGNMENT                                         | ASC CTO        | 1a, 1b, 1c, 1e    |
| FINAL BELL HOLDINGS INTERNATIONAL LTD.                   |                |                   |
| 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                              |                |                   |
| FIRST AMERICAN URANIUM INC.                              |                |                   |
| FIRST AND GOAL CAPITAL CORP.                             |                |                   |
| FIRST ANDES SILVER LTD.                                  |                |                   |
| FIRST ATLANTIC NICKEL CORP.                              |                |                   |

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| 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, 1d, 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, 1d, 1e     |
| FIRST HYDROGEN CORP.                                     |                |                        |
| 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, 1d, 1e     |
| FIRST METALS INC.                                        | ASC CTO        | 1a, 1b, 1c, 1d, 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 NORDIC METALS CORP.                                |                |                        |
| FIRST PHOSPHATE CORP.                                    |                |                        |
| FIRST QUANTUM MINERALS LTD                               |                |                        |
| FIRST ROYAL FINANCIAL CORP.                              | ASC CTO        | 1a, 1b, 1c, 1d, 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 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 |                |                        |

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| 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 SMID CAP RISING DIVIDEND ACHIEVERS ETF                |                |                        |
| FIRST TRUST VALUE LINE® DIVIDEND INDEX ETF (CAD-HEDGED)           |                |                        |
| FIRST TRUST VEST FUND OF BUFFER ETFS (CANADA) ETF                 |                |                        |
| FIRST TRUST VEST SMID RISING DIVIDEND ACHIEVERS TARGET INCOME ETF |                |                        |
| FIRST TRUST VEST U.S. EQUITY BUFFER ETF - AUGUST                  |                |                        |
| FIRST TRUST VEST U.S. EQUITY BUFFER ETF - FEBRUARY                |                |                        |
| FIRST TRUST VEST U.S. EQUITY BUFFER ETF - MAY                     |                |                        |
| FIRST TRUST VEST U.S. EQUITY BUFFER ETF - NOVEMBER                |                |                        |
| FIRST UNITED CAPITAL INC.                                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| FIRSTSERVICE CORPORATION                                          |                |                        |
| FIRSTWEB INTERNET SOLUTIONS INC.                                  | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| FISHER OIL & GAS CORPORATION                                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| FITZROY MINERALS INC.                                             |                |                        |
| 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         |
| FLIN FLON MINES LTD.                                              | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| FLINT CORP.                                                       |                |                        |
| FLORA GROWTH CORP.                                                |                |                        |
| FLORENCE ONE CAPITAL INC.                                         |                |                        |
| FLOW BEVERAGE CORP.                                               |                |                        |
| FLOW CAPITAL CORP.                                                |                |                        |
| FLOW METALS CORP.                                                 |                |                        |
| FLOWER ONE HOLDINGS INC.                                          | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| FLUENT CORP.                                                      |                |                        |

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| FLUTTER ENTERTAINMENT PLC                 |                |                        |
| FLYING A PETROLEUM LTD.                   | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| FMF CAPITAL GROUP LTD.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| FOBI AI INC.                              | Reciprocal CTO | 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                   |                |                        |
| FORALL CORE & MORE U.S. EQUITY INDEX ETF  |                |                        |
| 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 CLEAN ENERGY LTD.                |                |                        |
| FOREMOST INCOME FUND                      |                |                        |
| 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   |                |                        |
| FORGE RESOURCES CORP.                     |                |                        |
| FORMATION METALS INC.                     |                |                        |
| FORMERXBC INC.                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| FORSTRONG GLOBAL BALANCED 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         |
| FORTIFIED TRUST                           |                |                        |
| FORTIS INC.                               |                |                        |
| FORTISALBERTA INC.                        |                |                        |

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| FORTISBC INC.                                                |                |                        |
| FORTRESS GLOBAL ENTERPRISES INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| FORTUNA MINING CORP.                                         |                |                        |
| 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.                             |                |                        |
| 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, 1d, 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 ALL-EQUITY ETF PORTFOLIO                            |                |                        |
| FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE BALANCED FUND         |                |                        |
| FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND |                |                        |
| FRANKLIN BRANDYWINE U.S. HIGH YIELD FUND                     |                |                        |
| FRANKLIN CANADIAN BALANCED FUND                              |                |                        |
| FRANKLIN CANADIAN BOND FUND                                  |                |                        |
| FRANKLIN CANADIAN CORE EQUITY FUND                           |                |                        |
| FRANKLIN CANADIAN CORE PLUS BOND FUND                        |                |                        |
| FRANKLIN CANADIAN CORPORATE BOND FUND                        |                |                        |
| FRANKLIN CANADIAN GOVERNMENT BOND FUND                       |                |                        |
| FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF     |                |                        |

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| Name                                                               | Cease Traded | Nature of Default |
|--------------------------------------------------------------------|--------------|-------------------|
| FRANKLIN CANADIAN MONEY MARKET FUND                                |              |                   |
| FRANKLIN CANADIAN MONTHLY INCOME AND GROWTH FUND                   |              |                   |
| FRANKLIN CANADIAN SHORT TERM BOND FUND                             |              |                   |
| FRANKLIN CANADIAN ULTRA SHORT TERM BOND FUND                       |              |                   |
| FRANKLIN CLEARBRIDGE CANADA PLUS EQUITY FUND                       |              |                   |
| FRANKLIN CLEARBRIDGE CANADIAN DIVIDEND FUND                        |              |                   |
| FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND                          |              |                   |
| FRANKLIN CLEARBRIDGE CANADIAN SMALL CAP FUND                       |              |                   |
| FRANKLIN CLEARBRIDGE DIVIDEND INCOME 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 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 GROWTH FUND                                        |              |                   |
| FRANKLIN GROWTH ETF PORTFOLIO                                      |              |                   |
| FRANKLIN INNOVATION FUND                                           |              |                   |
| FRANKLIN INTERNATIONAL CORE EQUITY FUND                            |              |                   |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                            |              |                   |
| FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF      |              |                   |
| FRANKLIN MARTIN CURRIE IMPROVING SOCIETY FUND                      |              |                   |
| FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS FUND           |              |                   |
| FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND              |              |                   |
| 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 ROYCE GLOBAL SMALL CAP PREMIER FUND                       |              |                   |
| FRANKLIN SUSTAINABLE CANADIAN CORE EQUITY FUND                     |              |                   |

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| 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. LOW VOLATILITY HIGH DIVIDEND INDEX ETF |                |                    |
| FRANKLIN U.S. MID CAP MULTIFACTOR INDEX ETF          |                |                    |
| FRANKLIN U.S. MONTHLY INCOME FUND                    |                |                    |
| FRANKLIN U.S. OPPORTUNITIES FUND                     |                |                    |
| FRANKLIN U.S. RISING DIVIDENDS FUND                  |                |                    |
| FRANZ CAPITAL CORPORATION                            | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| FRASER BIG SKY CAPITAL 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 |
| FREGOLD VENTURES LIMITED                             |                |                    |
| FREEHOLD ROYALTIES LTD.                              |                |                    |
| FREEMAN GOLD CORP.                                   |                |                    |
| FREEPORT RESOURCES INC.                              |                |                    |
| FREQUENCY EXCHANGE CORP.                             |                |                    |
| FRESHLOCAL SOLUTIONS INC.                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| FRIDAY'S DOG 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            |                | 1a, 1c, 1e         |
| FRONTERA ENERGY CORPORATION                          |                |                    |
| FRONTIER ENERGY CORP.                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| FRONTIER ENERGY LIMITED                              |                |                    |
| 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, 1d, 1e |
| FRX INNOVATIONS INC.                                 | Reciprocal CTO | 1a, 1c, 1e         |
| FSFC DEVELOPMENTS INC.                               | ASC CTO        | 1a, 1b, 1c, 1e, 1g |

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| 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.                  |                | 3                      |
| FUELPOSITIVE CORPORATION               |                |                        |
| FUERTE METALS CORPORATION              |                |                        |
| 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.               |                |                        |
| FUTURE BEACH CORPORATION               | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| FUTURE FARM TECHNOLOGIES INC.          | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| FUTURE FUELS INC.                      |                |                        |
| 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.                     | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| G.I.E. ENVIRONMENT TECHNOLOGIES LTD.   | ASC CTO        | 1a, 1b, 1c, 1e, 3      |
| G2 ENERGY CORP.                        | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| G2 GOLDFIELDS INC.                     |                |                        |
| G2M CAP CORP.                          |                |                        |
| G6 MATERIALS CORP.                     | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| GABO MINING LTD.                       |                |                        |
| GABRIEL RESOURCES LTD.                 |                |                        |

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| GABY INC.                        | ASC CTO        | 1a, 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, 1d, 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, 1d, 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         |
| GALLEON GOLD CORP.               |                |                        |
| GALLERY RESOURCES LIMITED        | ASC CTO        | 1a, 1b, 1c, 1e         |
| GALLOPER GOLD CORP.              |                |                        |
| GALORE RESOURCES INC.            |                |                        |
| GALWAY METALS INC.               |                |                        |
| GAMEHOST INC.                    |                |                        |
| GAMESQUARE HOLDINGS, INC.        |                | 1d                     |
| 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, 1d, 1e     |
| GANDALF TECHNOLOGIES INC.        | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| GANDER EXPLORATION INC           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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, 1d, 1e     |
| GASTEM INC.                      | ASC CTO        | 1a, 1b, 1c, 1e, 1k, 3  |
| GATCO TECHNOLOGIES INC.          | ASC CTO        | 1a, 1b, 1c, 1e         |
| GATEKEEPER SYSTEMS INC.          |                |                        |
| GBLT CORP.                       | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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, 1d, 1e     |

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| 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     |                |                           |
| GEEKCO TECHNOLOGIES CORPORATION       |                |                           |
| 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 COPPER GOLD CORP.             |                |                           |
| GENERAL MINERALS CORP.                | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| GENERAL MINING PROPERTIES LTD.        | ASC CTO        | 1a, 1b, 1c, 1e            |
| GENERAL MOLY, INC.                    | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e        |
| GENERAL MOTORS COMPANY                |                |                           |
| GENERAL SYSTEMS RESEARCH INC.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| GENERATION MINING LIMITED             |                |                           |
| GENERATION URANIUM INC.               |                |                           |
| GENERATIVE AI SOLUTIONS CORP.         |                |                           |
| GENERIC GOLD CORP.                    |                |                           |
| GENESIS ACQUISITION CORP.             |                |                           |
| GENESIS AI 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            |
| GENIFI INC.                           |                | 1a, 1c, 1e                |
| 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.                 |                |                           |
| GENUS HIGH IMPACT EQUITY FUND         |                |                           |
| GEODRILL LIMITED                      |                |                           |
| GEOGLOBAL RESOURCES INC.              | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k, 4 |
| GEOLOGICA RESOURCE CORP.              |                | 1a, 1c, 1e                |

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| 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, 1d, 1e    |
| GIANT MINING CORP.                          |                |                       |
| 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.                                 |                |                       |
| GIYANI METALS CORP.                         |                |                       |
| GK RESOURCES LTD.                           |                |                       |
| GLACIER CREDIT CARD TRUST                   |                |                       |
| GLACIER ICE COMPANY LTD.                    | ASC CTO        | 1a, 1b, 1c, 1e, 1g    |
| GLACIER LAKE RESOURCES INC.                 |                |                       |
| GLACIER MEDIA INC.                          |                |                       |
| GLACIER RESOURCES LTD.                      | ASC CTO        | 1a, 1b, 1c, 1e        |
| GLADIATOR METALS CORP.                      |                |                       |
| GLASS HOUSE BRANDS INC.                     |                |                       |
| GLEN EAGLE RESOURCES INC.                   | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| GLENBROOK PLAZA LIMITED PARTNERSHIP         | ASC CTO        | 1a, 1b, 1c, 1e        |
| GLENGROVE MANOR                             | ASC CTO        | 1a, 1b, 1c, 1e        |
| GLENSTAR MINERALS INC.                      |                |                       |
| GLG LIFE TECH CORPORATION                   | Reciprocal CTO |                       |
| GLOBAL ATOMIC CORPORATION                   |                |                       |
| GLOBAL BALANCED GROWTH POOL                 |                |                       |

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| 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 COPPER CORP.                   |                |                        |
| 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.      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| GLOBAL HUNTER CORP.                   | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| GLOBAL IMAN FUND                      |                |                        |
| 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        |                |                        |
| 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 TACTICAL METALS CORP.          |                |                        |
| GLOBAL TEEGRO INC.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| GLOBAL UAV TECHNOLOGIES LTD.          |                |                        |
| GLOBAL URANIUM CORP.                  |                |                        |
| GLOBAL WATER RESOURCES, INC.          |                |                        |
| GLOBAL X 0-3 MONTH T-BILL ETF         |                |                        |
| GLOBAL X 0-3 MONTH U.S. T-BILL ETF    |                |                        |
| GLOBAL X ACTIVE CANADIAN BOND ETF     |                |                        |

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| Name                                                                       | Cease Traded | Nature of Default |
|----------------------------------------------------------------------------|--------------|-------------------|
| GLOBAL X ACTIVE CANADIAN DIVIDEND ETF                                      |              |                   |
| GLOBAL X ACTIVE CANADIAN MUNICIPAL BOND ETF                                |              |                   |
| GLOBAL X ACTIVE CORPORATE BOND ETF                                         |              |                   |
| GLOBAL X ACTIVE GLOBAL DIVIDEND ETF                                        |              |                   |
| GLOBAL X ACTIVE GLOBAL FIXED INCOME ETF                                    |              |                   |
| GLOBAL X ACTIVE HYBRID BOND AND PREFERRED SHARE ETF                        |              |                   |
| GLOBAL X ACTIVE PREFERRED SHARE ETF                                        |              |                   |
| GLOBAL X ACTIVE ULTRA-SHORT TERM INVESTMENT GRADE BOND ETF                 |              |                   |
| GLOBAL X ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF                      |              |                   |
| GLOBAL X ALL-EQUITY ASSET ALLOCATION ETF                                   |              |                   |
| GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY INDEX ETF                    |              |                   |
| GLOBAL X ARTIFICIAL INTELLIGENCE INFRASTRUCTURE INDEX ETF                  |              |                   |
| GLOBAL X ARTIFICIAL INTELLIGENCE SEMICONDUCTOR INDEX ETF                   |              |                   |
| GLOBAL X BALANCED ASSET ALLOCATION ETF                                     |              |                   |
| GLOBAL X BIG DATA & HARDWARE INDEX ETF                                     |              |                   |
| GLOBAL X BITCOIN COVERED CALL ETF                                          |              | 1d                |
| GLOBAL X CANADIAN HIGH DIVIDEND INDEX CORPORATE CLASS ETF                  |              |                   |
| GLOBAL X CANADIAN OIL AND GAS EQUITY COVERED CALL ETF                      |              |                   |
| GLOBAL X CANADIAN SELECT UNIVERSE BOND INDEX CORPORATE CLASS ETF           |              |                   |
| GLOBAL X CASH MAXIMIZER CORPORATE CLASS ETF                                |              |                   |
| GLOBAL X CONSERVATIVE ASSET ALLOCATION ETF                                 |              |                   |
| GLOBAL X COPPER PRODUCERS INDEX ETF                                        |              |                   |
| GLOBAL X CRUDE OIL ETF                                                     |              |                   |
| GLOBAL X CYBERSECURITY INDEX ETF                                           |              |                   |
| GLOBAL X DEFENSE TECH ETF                                                  |              |                   |
| GLOBAL X EMERGING MARKETS EQUITY INDEX CORPORATE CLASS ETF                 |              |                   |
| GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF             |              |                   |
| GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION ETF                          |              |                   |
| GLOBAL X ENHANCED BITCOIN COVERED CALL ETF                                 |              |                   |
| GLOBAL X ENHANCED CANADIAN OIL AND GAS EQUITY COVERED CALL ETF             |              |                   |
| GLOBAL X ENHANCED EQUAL WEIGHT BANKS INDEX ETF                             |              |                   |
| GLOBAL X ENHANCED EQUAL WEIGHT CANADIAN BANKS COVERED CALL ETF             |              |                   |
| GLOBAL X ENHANCED EQUAL WEIGHT CANADIAN TELECOMMUNICATION COVERED CALL ETF |              |                   |
| GLOBAL X ENHANCED GOLD PRODUCER EQUITY COVERED CALL ETF                    |              |                   |
| GLOBAL X ENHANCED MSCI EAFE COVERED CALL ETF                               |              |                   |
| GLOBAL X ENHANCED MSCI EAFE INDEX ETF                                      |              |                   |

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| GLOBAL X ENHANCED MSCI EMERGING MARKETS COVERED CALL ETF          |              |                   |
| GLOBAL X ENHANCED MSCI EMERGING MARKETS INDEX ETF                 |              |                   |
| GLOBAL X ENHANCED NASDAQ-100 COVERED CALL ETF                     |              |                   |
| GLOBAL X ENHANCED NASDAQ-100 INDEX ETF                            |              |                   |
| GLOBAL X ENHANCED RUSSELL 2000 COVERED CALL ETF                   |              |                   |
| GLOBAL X ENHANCED S&P 500 COVERED CALL ETF                        |              |                   |
| GLOBAL X ENHANCED S&P 500 INDEX ETF                               |              |                   |
| GLOBAL X ENHANCED S&P/TSX 60 COVERED CALL ETF                     |              |                   |
| GLOBAL X ENHANCED S&P/TSX 60 INDEX ETF                            |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF              |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX CORPORATE CLASS ETF    |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX ETF                    |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN GROCERIES & STAPLES INDEX ETF      |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN INSURANCE INDEX ETF                |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN OIL & GAS INDEX ETF                |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN PIPELINES INDEX ETF                |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN REITS INDEX CORPORATE CLASS ETF    |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN REITS INDEX ETF                    |              | 1a, 1b, 1c, 1d    |
| GLOBAL X EQUAL WEIGHT CANADIAN TELECOMMUNICATION COVERED CALL ETF |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN TELECOMMUNICATIONS INDEX ETF       |              |                   |
| GLOBAL X EQUAL WEIGHT CANADIAN UTILITIES INDEX ETF                |              |                   |
| GLOBAL X EQUAL WEIGHT GLOBAL HEALTHCARE INDEX ETF                 |              |                   |
| GLOBAL X EQUAL WEIGHT U.S. BANKS INDEX ETF                        |              |                   |
| GLOBAL X EQUAL WEIGHT U.S. GROCERIES & STAPLES INDEX ETF          |              |                   |
| GLOBAL X EUROPE 50 INDEX CORPORATE CLASS ETF                      |              |                   |
| GLOBAL X GLOBAL SUSTAINABILITY LEADERS INDEX ETF                  |              |                   |
| GLOBAL X GOLD ETF                                                 |              |                   |
| GLOBAL X GOLD PRODUCER EQUITY COVERED CALL ETF                    |              |                   |
| GLOBAL X GOLD PRODUCERS INDEX ETF                                 |              |                   |
| GLOBAL X GOLD YIELD ETF                                           |              |                   |
| GLOBAL X GROWTH ASSET ALLOCATION COVERED CALL ETF                 |              |                   |
| GLOBAL X GROWTH ASSET ALLOCATION ETF                              |              |                   |
| GLOBAL X HIGH INTEREST SAVINGS ETF                                |              |                   |
| GLOBAL X INDIA NIFTY 50 INDEX ETF                                 |              |                   |
| GLOBAL X INDUSTRY 4.0 INDEX ETF                                   |              |                   |
| GLOBAL X INNOVATIVE BLUECHIP TOP 10 INDEX ETF                     |              |                   |
| GLOBAL X INOVESTOR CANADIAN EQUITY INDEX ETF                      |              |                   |

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| GLOBAL X INTL DEVELOPED MARKETS EQUITY INDEX CORPORATE CLASS ETF     |              |                   |
| GLOBAL X LADDERED CANADIAN PREFERRED SHARE INDEX CORPORATE CLASS ETF |              |                   |
| GLOBAL X LITHIUM PRODUCERS INDEX ETF                                 |              |                   |
| GLOBAL X LONG-TERM GOVERNMENT BOND PREMIUM YIELD ETF                 |              |                   |
| GLOBAL X LONG-TERM U.S. TREASURY PREMIUM YIELD ETF                   |              |                   |
| GLOBAL X MARIJUANA LIFE SCIENCES INDEX ETF                           |              |                   |
| GLOBAL X MID-TERM GOVERNMENT BOND PREMIUM YIELD ETF                  |              |                   |
| GLOBAL X MID-TERM U.S. TREASURY PREMIUM YIELD ETF                    |              |                   |
| GLOBAL X MSCI EAFE COVERED CALL ETF                                  |              |                   |
| GLOBAL X MSCI EAFE INDEX ETF                                         |              |                   |
| GLOBAL X MSCI EMERGING MARKETS COVERED CALL ETF                      |              |                   |
| GLOBAL X MSCI EMERGING MARKETS INDEX ETF                             |              |                   |
| GLOBAL X NASDAQ-100 COVERED CALL ETF                                 |              |                   |
| GLOBAL X NASDAQ-100 INDEX CORPORATE CLASS ETF                        |              |                   |
| GLOBAL X NASDAQ-100 INDEX ETF                                        |              |                   |
| GLOBAL X NATURAL GAS ETF                                             |              |                   |
| GLOBAL X ROBOTICS & AI INDEX ETF                                     |              |                   |
| GLOBAL X RUSSELL 2000 COVERED CALL ETF                               |              |                   |
| GLOBAL X RUSSELL 2000 INDEX ETF                                      |              |                   |
| GLOBAL X S&P 500 CAD HEDGED INDEX CORPORATE CLASS ETF                |              |                   |
| GLOBAL X S&P 500 COVERED CALL ETF                                    |              |                   |
| GLOBAL X S&P 500 INDEX CORPORATE CLASS ETF                           |              |                   |
| GLOBAL X S&P 500 INDEX ETF                                           |              |                   |
| GLOBAL X S&P/TSX 60 COVERED CALL ETF                                 |              |                   |
| GLOBAL X S&P/TSX 60 INDEX CORPORATE CLASS ETF                        |              |                   |
| GLOBAL X S&P/TSX 60 INDEX ETF                                        |              |                   |
| GLOBAL X S&P/TSX CAPPED COMPOSITE INDEX CORPORATE CLASS ETF          |              |                   |
| GLOBAL X S&P/TSX CAPPED ENERGY INDEX CORPORATE CLASS ETF             |              |                   |
| GLOBAL X S&P/TSX CAPPED FINANCIALS INDEX CORPORATE CLASS ETF         |              |                   |
| GLOBAL X SEASONAL ROTATION ETF                                       |              |                   |
| GLOBAL X SHORT-TERM GOVERNMENT BOND PREMIUM YIELD ETF                |              |                   |
| GLOBAL X SHORT-TERM U.S. TREASURY PREMIUM YIELD ETF                  |              |                   |
| GLOBAL X SILVER ETF                                                  |              |                   |
| GLOBAL X URANIUM INDEX ETF                                           |              |                   |
| GLOBAL X US 7-10 YEAR TREASURY BOND INDEX CORPORATE CLASS ETF        |              |                   |
| GLOBAL X US DOLLAR CURRENCY ETF                                      |              |                   |
| GLOBAL X US LARGE CAP INDEX CORPORATE CLASS ETF                      |              |                   |

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| GLOBAL X USD CASH MAXIMIZER CORPORATE CLASS ETF   |                |                    |
| GLOBAL X USD HIGH INTEREST SAVINGS ETF            |                |                    |
| GLOBALBLOCK DIGITAL ASSET TRADING LIMITED         |                |                    |
| GLOBEECOM 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, 1d, 1e |
| GLOW LIFETECH CORP.                               |                |                    |
| 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, 1d, 1e |
| GOAT INDUSTRIES LTD.                              |                |                    |
| GOEASY LTD.                                       |                |                    |
| GOGOLD RESOURCES INC.                             |                |                    |
| GOLCAP RESOURCES CORP.                            |                |                    |
| GOLCONDA GOLD LTD.                                |                |                    |
| GOLD BAR RESOURCES INC.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| GOLD BASIN RESOURCES CORPORATION                  |                | 1a, 1c, 1e         |
| GOLD DIGGER RESOURCES INC.                        |                |                    |
| GOLD FINDER RESOURCES LTD.                        |                |                    |
| GOLD FLORA CORPORATION                            | Reciprocal CTO | 1a, 1c, 1d, 1e     |
| GOLD HART COPPER CORP.                            |                |                    |
| GOLD HORN INTERNATIONAL ENTERPRISES GROUP LIMITED | ASC CTO        | 1a, 1b, 1c, 1e     |
| GOLD HUNTER RESOURCES INC.                        |                |                    |
| GOLD MEDAL GROUP INC.                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |

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| GOLD MOUNTAIN MINING CORP.         |                |                       |
| GOLD PORT CORPORATION              |                |                       |
| GOLD RESERVE LTD.                  |                |                       |
| GOLD RESOURCE CORPORATION          |                |                       |
| GOLD ROYALTY CORP.                 |                |                       |
| GOLD SHIELD EXPLORATION & DEV INC. | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| GOLD SPRINGS RESOURCE CORP.        |                |                       |
| GOLD TERRA RESOURCE CORP.          |                |                       |
| GOLD WORLD RESOURCES INC.          | ASC CTO        | 1a, 1b, 1c, 1e        |
| GOLD79 HOLDING TWO CORP            |                |                       |
| 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 | 1a, 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 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    |
| GOLDEN PHOENIX MINERALS, INC.      |                | 1a, 1b, 1c, 1e, 1g, 3 |
| GOLDEN PURSUIT RESOURCES LTD.      |                |                       |
| GOLDEN RAPTURE MINING CORPORATION  |                |                       |
| GOLDEN RIDGE RESOURCES LTD.        |                |                       |
| GOLDEN RIVER MINES INC.            | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| GOLDEN SKY MINERALS CORP.          |                |                       |

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| 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      |                | 1a, 1c, 1e             |
| GOLDFLARE EXPLORATION INC.        |                |                        |
| GOLDGROUP MINING INC.             |                | 1d                     |
| 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.      |                | 1a, 1c, 1e             |
| GOLDNEV RESOURCES INC.            | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| GOLDQUEST MINING CORP.            |                |                        |
| GOLDRAY INC.                      | ASC CTO        | 1a, 1b, 1c, 1e         |
| GOLDREA RESOURCES CORP.           |                |                        |
| GOLDSHORE RESOURCES INC.          |                |                        |
| GOLDSTORM METALS CORP.            |                |                        |
| GOLIATH RESOURCES LIMITED         |                |                        |
| GOLO MOBILE INC.                  |                |                        |
| GOOD GAMER ENTERTAINMENT INC.     |                |                        |
| GOOD2GO4 CORP.                    |                |                        |
| GOODBODY HEALTH LIMITED           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| GOODBRIDGE CAPITAL CORP.          |                |                        |
| GOODFOOD MARKET CORP.             |                |                        |
| GOODWOOD CAPITAL FUND             |                |                        |
| 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          |                |                        |
| GOURMET OCEAN PRODUCTS INC.       |                |                        |
| GOVERMEDIA PLUS CANADA CORP.      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| GOVIEX URANIUM INC.               |                |                        |
| GPM METALS INC.                   |                |                        |

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| GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND |                |                    |
| GQG PARTNERS GLOBAL QUALITY EQUITY FUND           |                |                    |
| GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND    |                |                    |
| GQG PARTNERS U.S. QUALITY EQUITY FUND             |                |                    |
| GR SILVER MINING LTD.                             |                |                    |
| GRACE THERAPEUTICS, INC.                          |                |                    |
| 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, 1d, 1e |
| GRANITE CREEK COPPER LTD.                         |                |                    |
| GRANITE REAL ESTATE INVESTMENT TRUST              |                |                    |
| GRANITE REIT HOLDINGS LIMITED PARTNERSHIP         |                |                    |
| GRANTHAM RESOURCES INC.                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| GRAPHANO ENERGY LTD.                              |                |                    |
| GRAPHENE MANUFACTURING GROUP LTD.                 |                |                    |
| GRAPHITE ACQUISITION CORP.                        |                |                    |
| GRAPHITE ONE INC.                                 |                |                    |
| GRATOMIC INC.                                     |                | 1a, 1c, 1e         |
| GRAY WOLF CAPITAL CORPORATION                     | ASC CTO        | 1a, 1b, 1c, 1e     |
| GREAT ATLANTIC RESOURCES CORP.                    |                |                    |
| GREAT BASIN GOLD LTD.                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| GREAT GOLD MINES N.L.                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| 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 ENERGY METALS INC.                 |                |                    |
| GREAT NORTHERN GAS COMPANY                        | ASC CTO        | 1a, 1b, 1c, 1d, 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 GOLD LTD.                             |                |                    |
| GREAT REPUBLIC MINING CORP.                       |                |                    |

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|-----------------------------------------|----------------|-----------------------|
| 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, 1d, 1e    |
| GREATER TORONTO AIRPORTS AUTHORITY      |                |                       |
| GREATOK GROUP LTD.                      | ASC CTO        | 1a, 1b, 1c, 1d, 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 MINING INNOVATION INC.            | Reciprocal CTO | 1a, 1c, 1e            |
| 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.                  | ASC CTO        | 1a, 1b, 1c, 1e        |
| GREEN SCIENTIFIC LABS HOLDINGS INC.     | Reciprocal CTO | 1a, 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.                  | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| GREENBANK VENTURES INC.                 |                |                       |
| GREENBRIAR SUSTAINABLE LIVING INC.      |                |                       |
| GREENCASTLE RESOURCES LTD.              |                | 1k                    |
| GREENFIRE RESOURCES LTD.                |                |                       |
| GREENFIRST FOREST PRODUCTS INC.         |                |                       |
| GREENGREEN CAPITAL CORP.                | ASC CTO        | 1a, 1b, 1c, 1e        |
| GREENHAWK RESOURCES INC.                |                |                       |
| GREENHEART GOLD INC.                    |                |                       |
| GREENLANE RENEWABLES INC.               |                |                       |
| GREENLIGHT METALS INC.                  |                |                       |
| GREENLINK INTERNATIONAL INC.            | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| GREENPOWER MOTOR COMPANY INC.           |                |                       |
| GREENRIDGE EXPLORATION INC.             |                |                       |
| GREENRISE GLOBAL BRANDS INC.            |                | 1a, 1c, 1e            |
| GREENSPACE BRANDS INC.                  | Reciprocal CTO | 1a, 1b, 1c, 1e        |

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| GREENSTAR AGRICULTURAL CORPORATION | ASC CTO      | 1a, 1b, 1c, 1e         |
| GREENSTONE RESOURCES LTD.          | ASC CTO      | 1a, 1b, 1c, 1d, 1e     |
| 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, 1d, 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     |
| GRIT METALS CORP.                  |              |                        |
| 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.       |              |                        |
| GROUPE DYNAMITE INC.               |              |                        |
| GROWN ROGUE INTERNATIONAL INC.     |              |                        |
| 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.                 |              |                        |
| GST TELECOMMUNICATIONS, INC.       | ASC CTO      | 1a, 1b, 1c, 1d, 1e     |
| GSTAAD CAPITAL CORP.               |              |                        |
| GT GROUP TELECOM INC.              | ASC CTO      | 1a, 1b, 1c, 1d, 1e, 1g |
| GT HOLDINGS CORP.                  |              | 1g                     |
| GT RESOURCES INC.                  |              |                        |

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| GUANAJUATO SILVER COMPANY LTD.                             |              |                    |
| GUARD INC.                                                 | ASC CTO      | 1a, 1b, 1c, 1e, 1g |
| GUARDBONDS TM 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND |              |                    |
| GUARDBONDS TM 2025 INVESTMENT GRADE BOND FUND              |              |                    |
| GUARDBONDS TM 2026 INVESTMENT GRADE BOND FUND              |              |                    |
| GUARDBONDS TM 2027 INVESTMENT GRADE BOND FUND              |              |                    |
| 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.                                  |              | 1d, 1k             |
| GUARDIAN FIXED INCOME SELECT FUND                          |              |                    |
| GUARDIAN FUNDAMENTAL GLOBAL EQUITY FUND                    |              |                    |
| GUARDIAN I3 GLOBAL DIVIDEND GROWTH FUND                    |              |                    |
| GUARDIAN I3 GLOBAL DIVIDEND PREMIUM YIELD FUND             |              |                    |
| GUARDIAN I3 GLOBAL QUALITY GROWTH ETF                      |              |                    |
| GUARDIAN I3 GLOBAL QUALITY GROWTH FUND                     |              |                    |
| GUARDIAN I3 INTERNATIONAL QUALITY GROWTH FUND              |              |                    |
| GUARDIAN I <sup>3</sup> US QUALITY GROWTH FUND             |              |                    |
| GUARDIAN INTERNATIONAL EQUITY SELECT FUND                  |              |                    |
| GUARDIAN INVESTMENT GRADE CORPORATE BOND FUND              |              |                    |
| GUARDIAN MANAGED BALANCED PORTFOLIO                        |              |                    |
| GUARDIAN MANAGED GROWTH PORTFOLIO                          |              |                    |
| GUARDIAN MANAGED INCOME & GROWTH PORTFOLIO                 |              |                    |
| GUARDIAN MANAGED INCOME PORTFOLIO                          |              |                    |
| GUARDIAN RISK MANAGED CONSERVATIVE PORTFOLIO               |              |                    |
| GUARDIAN SHORT DURATION BOND FUND                          |              |                    |
| GUARDIAN STRATEGIC INCOME FUND                             |              |                    |
| GUARDIAN U.S. EQUITY ALL CAP GROWTH FUND                   |              |                    |
| GUARDIAN U.S. EQUITY SELECT FUND                           |              |                    |
| GUARDIAN ULTRA-SHORT CANADIAN T-BILL FUND                  |              |                    |

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| GUARDIAN ULTRA-SHORT U.S. T-BILL FUND              |                |                        |
| 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.                             |                |                        |
| GUNNISON COPPER CORP.                              |                |                        |
| 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, 1d, 1e     |
| H&R REAL ESTATE INVESTMENT TRUST                   |                |                        |
| H2 VENTURES 1 INC.                                 |                |                        |
| HAEMACURE CORPORATION                              | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| HAIVISION SYSTEMS INC.                             |                |                        |
| HALCONES PRECIOUS METALS CORP.                     |                |                        |
| HALIO ENERGY INC.                                  | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| HALMONT PROPERTIES CORPORATION                     |                |                        |
| HALO COLLECTIVE INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| HALTAIN DEVELOPMENTS CORP.                         | ASC CTO        | 1b, 1c, 1e, 1f, 1m, 1n |
| HAMILTON AUSTRALIAN BANK EQUAL-WEIGHT INDEX ETF    |                |                        |
| HAMILTON CANADIAN BANK EQUAL-WEIGHT INDEX ETF      |                |                        |
| HAMILTON CANADIAN BANK MEAN REVERSION INDEX ETF    |                |                        |
| HAMILTON CANADIAN FINANCIALS INDEX ETF             |                |                        |
| HAMILTON CANADIAN FINANCIALS YIELD MAXIMIZER™ ETF  |                |                        |
| HAMILTON CHAMPIONS™ CANADIAN DIVIDEND INDEX ETF    |                |                        |
| HAMILTON CHAMPIONS™ ENHANCED CANADIAN DIVIDEND ETF |                |                        |
| HAMILTON CHAMPIONS™ ENHANCED U.S. DIVIDEND ETF     |                |                        |
| HAMILTON CHAMPIONS™ U.S. DIVIDEND INDEX ETF        |                |                        |
| HAMILTON ENERGY YIELD MAXIMIZER™ ETF               |                |                        |
| HAMILTON ENHANCED CANADIAN BANK ETF                |                |                        |
| HAMILTON ENHANCED CANADIAN FINANCIALS ETF          |                |                        |
| HAMILTON ENHANCED MIXED ASSET ETF                  |                |                        |
| HAMILTON ENHANCED MULTI-SECTOR COVERED CALL ETF    |                |                        |
| HAMILTON ENHANCED U.S. COVERED CALL ETF            |                |                        |
| HAMILTON ENHANCED UTILITIES ETF                    |                |                        |
| HAMILTON GLOBAL FINANCIALS ETF                     |                |                        |
| HAMILTON GOLD PRODUCER YIELD MAXIMIZER™ ETF        |                |                        |

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| HAMILTON HEALTHCARE YIELD MAXIMIZER™ ETF         |                |                        |
| HAMILTON REITS YIELD MAXIMIZER™ ETF              |                |                        |
| HAMILTON TECHNOLOGY YIELD MAXIMIZER™ ETF         |                |                        |
| HAMILTON U.S. BOND YIELD MAXIMIZER™ ETF          |                |                        |
| HAMILTON U.S. EQUITY YIELD MAXIMIZER™ ETF        |                |                        |
| HAMILTON U.S. FINANCIALS YIELD MAXIMIZER™ ETF    |                |                        |
| HAMILTON U.S. MID-CAP FINANCIALS ETF             |                |                        |
| HAMILTON U.S. T-BILL YIELD MAXIMIZER™ ETF        |                |                        |
| HAMILTON UTILITIES YIELD MAXIMIZER™ ETF          |                |                        |
| 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.                              |                |                        |
| HAPBEE TECHNOLOGIES, INC.                        |                | 1a, 1c, 1e             |
| HAPPY BELLY FOOD GROUP INC.                      |                |                        |
| HAPPY CREEK MINERALS LTD.                        |                |                        |
| HARBOUR PACIFIC MINERALS INC.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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.                        |                |                        |
| HARTLAND PIPELINE SERVICES LTD.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| HARVEST ALPHABET ENHANCED HIGH INCOME SHARES ETF |                |                        |
| HARVEST AMAZON ENHANCED HIGH INCOME SHARES ETF   |                |                        |
| HARVEST AMAZON HIGH INCOME SHARES ETF            |                |                        |
| HARVEST AMD ENHANCED HIGH INCOME SHARES ETF      |                |                        |
| HARVEST BALANCED INCOME & GROWTH ENHANCED ETF    |                |                        |
| HARVEST BALANCED INCOME & GROWTH ETF             |                |                        |
| HARVEST BANKS & BUILDINGS INCOME FUND            |                |                        |

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| HARVEST BITCOIN ENHANCED INCOME ETF                       |              |                   |
| HARVEST BITCOIN LEADERS ENHANCED INCOME ETF               |              |                   |
| HARVEST BRAND LEADERS PLUS INCOME ETF                     |              |                   |
| HARVEST BROADCOM ENHANCED HIGH INCOME SHARES ETF          |              |                   |
| HARVEST CANADIAN EQUITY INCOME LEADERS ETF                |              |                   |
| HARVEST CANADIAN INCOME & GROWTH FUND                     |              |                   |
| HARVEST CANADIAN T-BILL ETF                               |              |                   |
| HARVEST CLEAN ENERGY ETF                                  |              |                   |
| HARVEST COINBASE ENHANCED HIGH INCOME SHARES ETF          |              |                   |
| HARVEST COINBASE HIGH INCOME SHARES ETF                   |              |                   |
| HARVEST COSTCO ENHANCED HIGH INCOME SHARES ETF            |              |                   |
| HARVEST DIVERSIFIED EQUITY INCOME ETF                     |              |                   |
| HARVEST DIVERSIFIED HIGH INCOME SHARES ETF                |              |                   |
| HARVEST DIVERSIFIED MONTHLY INCOME ETF                    |              |                   |
| HARVEST ELI LILLY ENHANCED HIGH INCOME SHARES ETF         |              |                   |
| HARVEST ELI LILLY HIGH INCOME SHARES ETF                  |              |                   |
| HARVEST 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                      |              |                   |
| HARVEST GLOBAL REIT LEADERS INCOME ETF                    |              |                   |
| HARVEST GOLD CORPORATION                                  |              |                   |
| HARVEST HEALTHCARE LEADERS ENHANCED INCOME ETF            |              |                   |
| HARVEST HEALTHCARE LEADERS INCOME ETF                     |              |                   |
| HARVEST INDUSTRIAL LEADERS INCOME ETF                     |              |                   |
| HARVEST LOW VOLATILITY CANADIAN EQUITY ETF                |              |                   |
| HARVEST LOW VOLATILITY CANADIAN EQUITY INCOME ETF         |              |                   |
| HARVEST META ENHANCED HIGH INCOME SHARES ETF              |              |                   |
| HARVEST MICROSOFT ENHANCED HIGH INCOME SHARES ETF         |              |                   |
| HARVEST MICROSOFT HIGH INCOME SHARES ETF                  |              |                   |
| HARVEST MICROSTRATEGY ENHANCED HIGH INCOME SHARES ETF     |              |                   |
| HARVEST MICROSTRATEGY HIGH INCOME SHARES ETF              |              |                   |
| HARVEST NETFLIX ENHANCED HIGH INCOME SHARES ETF           |              |                   |
| HARVEST NVIDIA ENHANCED HIGH INCOME SHARES ETF            |              |                   |
| HARVEST NVIDIA HIGH INCOME SHARES ETF                     |              |                   |
| HARVEST PALANTIR ENHANCED HIGH INCOME SHARES ETF          |              |                   |
| HARVEST PREMIUM YIELD 7-10 YEAR TREASURY ETF              |              |                   |
| HARVEST PREMIUM YIELD TREASURY ETF                        |              |                   |
| HARVEST TECH ACHIEVERS ENHANCED INCOME ETF                |              |                   |

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| Name                                          | Cease Traded   | Nature of Default     |
|-----------------------------------------------|----------------|-----------------------|
| HARVEST TECH ACHIEVERS GROWTH & INCOME ETF    |                |                       |
| HARVEST TESLA ENHANCED HIGH INCOME SHARES ETF |                |                       |
| HARVEST TRAVEL & LEISURE INCOME ETF           |                |                       |
| HARVEST TRAVEL & LEISURE INDEX ETF            |                |                       |
| HARVEST US BANK LEADERS INCOME ETF            |                |                       |
| HAVILAND ENVIRO CORP.                         |                |                       |
| HAVN LIFE SCIENCES INC.                       | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| HAW CAPITAL 2 CORP.                           |                |                       |
| HAWKEYE GOLD & DIAMOND INC.                   |                |                       |
| HAWTHORN RESOURCES CORP.                      |                |                       |
| HAYASA METALS INC.                            |                |                       |
| HAZELVIEW ALTERNATIVE REAL ESTATE FUND        |                |                       |
| 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 AI INC.                              |                |                       |
| 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.                   | Reciprocal CTO | 1a, 1b, 1c, 1e, 1g    |
| HELIOSTAR METALS LTD.                         |                |                       |
| HELIUM EVOLUTION INCORPORATED                 |                |                       |
| HELIUS MEDICAL TECHNOLOGIES, INC.             |                |                       |
| HELIUS MINERALS LIMITED                       |                |                       |
| HELLIX VENTURES INC.                          | ASC CTO        | 1a, 1b, 1c, 1e, 1k    |

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| HELLO PAL INTERNATIONAL INC.        | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| HEMISPHERE ENERGY CORPORATION       |                |                    |
| HEMOSTEMIX INC.                     |                |                    |
| HEMPALTA CORP.                      |                |                    |
| HEMPFUSION WELLNESS INC.            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| HEMPNOVA LIFETECH CORPORATION       |                |                    |
| HEMPSANA HOLDINGS LTD.              | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| HERBAL DISPATCH INC.                |                |                    |
| HERCULES METALS CORP.               |                |                    |
| HERCULES RESOURCES CORP.            |                |                    |
| HERITAGE CANNABIS HOLDINGS CORP.    |                | 1a, 1b, 1c, 1e     |
| HERITAGE GLOBAL INC.                |                |                    |
| HERITAGE MINING LTD.                |                |                    |
| HERITAGE SAVINGS & TRUST COMPANY    | ASC CTO        | 1a, 1b, 1c, 1d, 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.          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| HERTZ CANADA FINANCE CO., LTD.      |                |                    |
| HERTZ ENERGY 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 ARCTIC OVERSEAS HOLDINGS CORP. |                |                    |
| 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, 1d, 1e |
| HIGH TIDE INC.                      |                |                    |
| HIGHBANK RESOURCES LTD.             |                | 1a, 1c, 1e         |
| HIGHCLIFF METALS CORP.              |                |                    |
| HIGHLAND COPPER COMPANY INC.        |                |                    |
| 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.             |                |                    |

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| HIGHVISTA GOLD INC.                      |                |                        |
| HIGHWAY 50 GOLD CORP.                    |                |                        |
| HIGHWOOD ASSET MANAGEMENT LTD.           |                |                        |
| HILL INCORPORATED                        |                |                        |
| HILLCREST ENERGY TECHNOLOGIES LTD.       |                |                        |
| HILLESTAD PHARMACEUTICALS INC.           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| HILLTOP RESOURCES 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, 1d, 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         |
| HM EXPLORATION CORP.                     |                |                        |
| 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, 1d, 1e     |
| HOMELAND NICKEL INC.                     |                |                        |
| HOMELAND URANIUM CORP.                   |                |                        |
| HOMEPROJECT.COM INC.                     | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| HOMERUN RESOURCES INC.                   |                |                        |
| 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         |
| 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, 1d, 1e, 1g |
| HORIZON PETROLEUM LTD.                   |                |                        |
| HORIZONTAL PETROLEUM EXPLORATIONS LTD.   | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| HORIZONTE MINERALS PLC                   | Reciprocal CTO | 1a, 1b                 |
| HOSHI RESOURCE CORP.                     |                |                        |

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| 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.                                | Reciprocal CTO |                    |
| HR CAFE, LTD.                                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| H-SOURCE HOLDINGS LTD.                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| HTC PUREENERGY INC.                             |                |                    |
| HUAXING MACHINERY CORP.                         | ASC CTO        | 1a, 1b, 1c, 1e     |
| 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, 1d, 1e |
| HUDSON RIVER MINERALS LTD.                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| HUMBLE & FUME INC.                              | Reciprocal CTO | 1a, 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, 1d, 1e |
| HUNTER FINANCIAL GROUP LTD.                     | ASC CTO        | 1a, 1b, 1c, 1e     |
| HUNTER TECHNOLOGY CORP.                         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| HUNTERS POINT LIMITED PARTNERSHIP               | ASC CTO        |                    |
| HUNTSMAN EXPLORATION INC.                       |                |                    |
| HUT 8 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, 1d, 1e |

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|-------------------------------------------------------|----------------|-------------------|
| I3 INTERACTIVE INC.                                   | Reciprocal CTO | 1a, 1b, 1c, 1e    |
| I-80 GOLD CORP.                                       |                |                   |
| IA CLARINGTON AGILE GLOBAL TOTAL RETURN INCOME FUND   |                |                   |
| 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                     |                |                   |
| IA CLARINGTON DIVIDEND GROWTH CLASS                   |                |                   |
| IA CLARINGTON FLOATING RATE INCOME FUND               |                |                   |
| IA CLARINGTON GLOBAL BALANCED PLUS PORTFOLIO          |                |                   |
| 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 EQUITY PLUS PORTFOLIO            |                |                   |
| IA CLARINGTON GLOBAL FIXED INCOME ADVANTAGE FUND      |                |                   |
| IA CLARINGTON GLOBAL MACRO ADVANTAGE FUND             |                |                   |
| IA CLARINGTON GLOBAL MULTIFACTOR EQUITY FUND          |                |                   |
| IA CLARINGTON GLOBAL RISK-MANAGED INCOME PORTFOLIO    |                |                   |
| 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 INTERNATIONAL GROWTH FUND        |                |                   |
| IA CLARINGTON LOOMIS U.S. ALL CAP GROWTH FUND         |                |                   |
| IA CLARINGTON MONEY MARKET FUND                       |                |                   |
| IA CLARINGTON MONTHLY INCOME BALANCED FUND            |                |                   |

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| IA CLARINGTON MULTI-STRATEGY ALTERNATIVE POOL       |                |                    |
| 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.                       |                |                    |
| 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.                          | Reciprocal CTO | 1a, 1c, 1d, 1e     |
| IBERO MINING CORP.                                  |                | 1a, 1c, 1e         |
| IBI CORPORATION                                     | ASC CTO        | 1a, 1b, 1c, 1e, 3  |
| IC GROUP HOLDINGS INC.                              |                |                    |
| ICARUS CAPITAL CORP.                                |                | 1a, 1c, 1e         |
| 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 |

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| ICWHY CAPITAL VENTURES INC.                                |              |                        |
| IDAHO NATURAL RESOURCES CORP.                              | ASC CTO      | 1a, 1b, 1c, 1e, 1k     |
| IDAHO SILVER INC.                                          | ASC CTO      | 1a, 1b, 1c, 1d, 1e     |
| IDENTILLECT TECHNOLOGIES CORP.                             |              |                        |
| 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, 1d, 1e     |
| IFORUM FINANCIAL NETWORK INC.                              | ASC CTO      | 1a, 1b, 1c, 1e         |
| IG BEUTEL GOODMAN CANADIAN BALANCED FUND                   |              |                        |
| 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 CLEARBRIDGE CANADIAN EQUITY FUND               |              |                        |
| IG GRADUATION PORTFOLIO                                    |              |                        |
| IG GROWTH PORTFOLIO – CANADIAN BALANCED                    |              |                        |
| IG GROWTH PORTFOLIO – CANADIAN EQUITY                      |              |                        |
| IG GROWTH PORTFOLIO – GLOBAL BALANCED                      |              |                        |
| IG GROWTH PORTFOLIO – GLOBAL EQUITY                        |              |                        |
| IG GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED               |              |                        |
| IG INCOME PORTFOLIO                                        |              |                        |
| IG INCOME PORTFOLIO – GROWTH                               |              |                        |
| IG INCOME PORTFOLIO – GROWTH PLUS                          |              |                        |

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| Name                                             | Cease Traded | Nature of Default |
|--------------------------------------------------|--------------|-------------------|
| IG JPMORGAN EMERGING MARKETS FUND                |              |                   |
| IG JPMORGAN EMERGING MARKETS FUND II             |              |                   |
| IG LOW VOLATILITY PORTFOLIO – BALANCED           |              |                   |
| IG LOW VOLATILITY PORTFOLIO – GROWTH             |              |                   |
| IG LOW VOLATILITY PORTFOLIO – INCOME BALANCED    |              |                   |
| IG LOW VOLATILITY PORTFOLIO – INCOME FOCUS       |              |                   |
| IG MACKENZIE BETTERWORLD SRI FUND                |              |                   |
| IG MACKENZIE CANADIAN BOND FUND                  |              |                   |
| IG MACKENZIE CANADIAN CORPORATE BOND FUND        |              |                   |
| IG MACKENZIE CANADIAN DIVIDEND FUND              |              |                   |
| IG MACKENZIE CANADIAN EQUITY FUND                |              |                   |
| IG MACKENZIE CANADIAN MONEY MARKET FUND          |              |                   |
| IG MACKENZIE CANADIAN SMALL CAP FUND             |              |                   |
| IG MACKENZIE CANADIAN SMALL 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 CONSUMER COMPANIES FUND      |              |                   |
| IG MACKENZIE GLOBAL DIVIDEND FUND                |              |                   |
| IG MACKENZIE GLOBAL FINANCIAL SERVICES FUND      |              |                   |
| IG MACKENZIE GLOBAL FUND                         |              |                   |
| IG MACKENZIE GLOBAL FUND II                      |              |                   |
| IG MACKENZIE GLOBAL HEALTH CARE FUND             |              |                   |
| IG MACKENZIE GLOBAL INFRASTRUCTURE FUND          |              |                   |
| IG MACKENZIE GLOBAL PRECIOUS METALS FUND         |              |                   |
| IG MACKENZIE GLOBAL RESOURCES FUND               |              |                   |
| IG MACKENZIE GLOBAL RESOURCES FUND II            |              |                   |
| IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND    |              |                   |
| IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II |              |                   |
| IG MACKENZIE GLOBAL TACTICAL BOND 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 CORPORATE BOND FUND  |              |                   |
| IG MACKENZIE NORTH AMERICAN EQUITY FUND          |              |                   |
| IG MACKENZIE PACIFIC INTERNATIONAL FUND          |              |                   |
| IG MACKENZIE PACIFIC INTERNATIONAL FUND II       |              |                   |

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|--------------------------------------------------------------|----------------|--------------------|
| 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. SMALL-MID CAP GROWTH FUND                  |                |                    |
| IG MACKENZIE U.S. SMALL-MID CAP GROWTH FUND II               |                |                    |
| IG MANULIFE STRATEGIC INCOME FUND                            |                |                    |
| 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.                                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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     |

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|----------------------------------------------|----------------|--------------------|
| 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 DEVELOPMENT GROUP INC.                | Reciprocal CTO | 1b, 1c, 1e         |
| IMPACT SILVER CORP.                          |                |                    |
| 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, 1d, 1e |
| IMPERIAL GINSENG PRODUCTS LTD.               |                |                    |
| IMPERIAL GLOBAL EQUITY INCOME POOL           |                |                    |
| IMPERIAL INTERNATIONAL BOND POOL             |                |                    |
| IMPERIAL INTERNATIONAL EQUITY POOL           |                |                    |
| IMPERIAL MONEY MARKET POOL                   |                |                    |
| IMPERIAL OIL LIMITED                         |                |                    |
| IMPERIAL OVERSEAS EQUITY POOL                |                |                    |
| IMPERIAL SHORT-TERM BOND POOL                |                |                    |
| IMPERIAL 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 | 1a, 1b, 1c, 1d, 1e |
| INCA ONE GOLD CORP.                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| INCEPTUS CAPITAL LTD.                        |                |                    |

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| INCOME 100 FUND                     |                |                        |
| INCOME 20/80 FUND                   |                |                        |
| INCOME 40/60 FUND                   |                |                        |
| INCOME BALANCED POOL                |                |                        |
| INCOME FINANCIAL TRUST              |                |                        |
| INCOME TRUSTCO CORPORATION          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| INCUBUS                             | ASC CTO        | 1a, 1b, 1c, 1e         |
| INDEPENDENCE GOLD CORP.             |                |                        |
| INDEPENDENCE PETROLEUMS INC.        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| INDEPENDENT GROWTH FINDERS INC.     | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| INDEXPLUS INCOME FUND               |                |                        |
| INDIANA RESOURCES LIMITED           |                | 1a, 1b, 1c, 1e         |
| INDICO RESOURCES LTD.               |                |                        |
| INDIGENOUS BLOOM HEMP CORP.         | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| INDIGO EXPLORATION INC.             |                |                        |
| INDIVA LIMITED                      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| INDO GLOBAL EXCHANGE(S) PTE, LTD.   | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| INDO PACIFIC RESOURCES LTD.         | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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         |
| INFINITII AI INC.                   |                |                        |
| INFINITO GOLD LTD.                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| INFINITUM COPPER CORP.              |                |                        |
| INFINITY STONE VENTURES CORP.       | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| INFLECTION RESOURCES LTD.           |                |                        |
| INFOCORP COMPUTER SOLUTIONS LTD     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| INFO-GROUP VENTURES INC.            | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| INFORMATION SERVICES CORPORATION    |                |                        |
| INFOWAVE SOFTWARE, INC.             | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| INFRASTRUCTURE DIVIDEND SPLIT CORP. |                |                        |
| INFRASTRUCTURE MATERIALS CORP.      | ASC CTO        | 1a, 1b, 1c, 1e         |
| INITIAL DEVELOPERS LIMITED          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| INMED PHARMACEUTICALS INC.          |                |                        |
| INNERGEX RENEWABLE ENERGY INC.      |                |                        |
| INNEXUS BIOTECHNOLOGY INC.          | ASC CTO        | 1a, 1b, 1c, 1e, 3      |

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| INNOCAN PHARMA CORPORATION                |                |                    |
| INNOVATIVE COMPOSITES INTERNATIONAL INC.  | ASC CTO        | 1a, 1b, 1c, 1e     |
| INNOVATIVE ENVIRONMENTAL SERVICES LTD.    | ASC CTO        | 1a, 1b, 1c, 1d, 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     |                |                    |
| INPLAY OIL CORP.                          |                |                    |
| INSCAPE CORPORATION                       | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| INSPIRATION ENERGY CORP.                  |                |                    |
| INSPIRE SEMICONDUCTOR HOLDINGS INC.       |                |                    |
| INSURAGUEST TECHNOLOGIES INC.             |                |                    |
| INTACT FINANCIAL CORPORATION              |                |                    |
| INTACT GOLD CORP.                         |                |                    |
| INTEGRA RESOURCES CORP.                   |                |                    |
| INTEGRAL METALS CORP.                     |                |                    |
| INTEGRATED COMMUNICATIONS INDUSTRIES INC. | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| INTEGRATED CYBER SOLUTIONS INC.           |                |                    |
| INTEGRATED FLIGHT SYSTEMS INC.            | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| INTEGRATED RESOURCES LTD.                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| INTELGENX TECHNOLOGIES CORP.              | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| INTELLABRIDGE TECHNOLOGY CORPORATION      |                |                    |
| INTELLECTUAL CAPITAL GROUP LTD.           | ASC CTO        | 1a, 1b, 1c, 1e     |
| INTELLIGENT WEB TECHNOLOGIES INC.         | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| INTELLIPHARMACEUTICS INTERNATIONAL INC.   | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| 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.                            |                | 1a                 |
| INTEREX MINERALS LTD.                     | ASC CTO        | 1a, 1b, 1c, 1e     |
| INTERFIELD GLOBAL SOFTWARE INC.           | Reciprocal CTO | 1a, 1c, 1d, 1e     |
| INTERFOR CORPORATION                      |                |                    |

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| 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, 1d, 1e |
| INTERNATIONAL ANTAREX METALS LTD.                          | ASC CTO        | 1a, 1b, 1c, 1e     |
| INTERNATIONAL BASLEN ENTERPRISES LIMITED                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| INTERNATIONAL BATTERY METALS LTD.                          |                |                    |
| INTERNATIONAL BETHLEHEM MINING CORP.                       |                | 1a, 1c, 1e         |
| INTERNATIONAL BIGSKY RESOURCES CORP.                       | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| INTERNATIONAL CAPTAIN INDUSTRIES CORP.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| 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, 1d, 1e |
| INTERNATIONAL FRONTIER RESOURCES CORPORATION               |                |                    |
| INTERNATIONAL GROWTH FUND                                  | ASC CTO        | 1a, 1b, 1c, 1d     |
| 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 ISOTOPE INC.                                 |                |                    |
| INTERNATIONAL LITHIUM CORP.                                |                |                    |
| INTERNATIONAL METALS MINING CORP.                          |                |                    |
| INTERNATIONAL METHANE COMPANY LIMITED                      | ASC CTO        | 1a, 1b, 1c, 1d, 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     |

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| 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.                                         |                |                        |
| INTERNET CARD SECURITY INC.                                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| INTERQUEST INCORPORATED.                                            | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| INTERRENT REAL ESTATE INVESTMENT TRUST                              |                |                        |
| INTER-ROCK MINERALS INC.                                            |                |                        |
| INTERSOFT TECHNOLOGIES INC.                                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| INTERENTAINMENT 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.                                               |                |                        |
| INTRUSION PRECIOUS METALS CORP.                                     | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| INVENTRONICS LIMITED                                                |                |                        |
| INVENTUS MINING CORP.                                               |                |                        |
| INVERITE INSIGHTS INC.                                              |                |                        |
| INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF FUND             |                |                        |
| INVESCO 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF |                |                        |
| INVESCO AMERICAN FRANCHISE CLASS                                    |                |                        |
| INVESCO AMERICAN FRANCHISE FUND                                     |                |                        |
| INVESCO BALANCED ETF PORTFOLIO                                      |                |                        |
| INVESCO BALANCED GROWTH PORTFOLIO                                   |                |                        |
| INVESCO BALANCED GROWTH PORTFOLIO CLASS                             |                |                        |
| INVESCO BALANCED INCOME PORTFOLIO                                   |                |                        |
| INVESCO BALANCED INCOME PORTFOLIO CLASS                             |                |                        |
| INVESCO CANADA MONEY MARKET FUND                                    |                |                        |
| INVESCO CANADIAN CLASS                                              |                |                        |
| INVESCO CANADIAN CORE PLUS BOND ETF                                 |                |                        |
| INVESCO CANADIAN CORE PLUS BOND FUND                                |                |                        |
| INVESCO CANADIAN DIVIDEND INDEX ETF                                 |                |                        |

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| INVESCO CANADIAN DIVIDEND INDEX ETF CLASS               |              |                   |
| INVESCO CANADIAN FUND                                   |              |                   |
| INVESCO CANADIAN GOVERNMENT FLOATING RATE INDEX ETF     |              |                   |
| 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 INCOME PORTFOLIO                    |              |                   |
| INVESCO DIVERSIFIED INCOME PORTFOLIO CLASS              |              |                   |
| 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                        |              |                   |
| 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 FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF |              |                   |
| INVESCO GLOBAL BALANCED CLASS                           |              |                   |
| INVESCO GLOBAL BALANCED ESG ETF FUND                    |              |                   |
| INVESCO GLOBAL BALANCED FUND                            |              |                   |
| INVESCO GLOBAL BOND ETF                                 |              |                   |
| 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                       |              |                   |

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| INVESCO GROWTH ETF PORTFOLIO                                  |              |                   |
| INVESCO GROWTH PORTFOLIO                                      |              |                   |
| INVESCO GROWTH PORTFOLIO CLASS                                |              |                   |
| INVESCO INCOME GROWTH FUND                                    |              |                   |
| 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 MANAGED FUTURES FUND                                  |              |                   |
| INVESCO MAXIMUM GROWTH PORTFOLIO                              |              |                   |
| INVESCO MAXIMUM GROWTH PORTFOLIO CLASS                        |              |                   |
| INVESCO MONTHLY INCOME ETF PORTFOLIO                          |              |                   |
| INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF        |              |                   |
| INVESCO MORNINGSTAR GLOBAL NEXT GEN AI INDEX ETF              |              |                   |
| INVESCO NASDAQ 100 EQUAL WEIGHT INDEX ETF                     |              |                   |
| INVESCO NASDAQ 100 INCOME ADVANTAGE ETF                       |              |                   |
| INVESCO NASDAQ 100 INDEX ETF                                  |              |                   |
| INVESCO NASDAQ 100 INDEX ETF 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 RAFI CANADIAN INDEX ETF                               |              |                   |
| INVESCO RAFI CANADIAN INDEX ETF CLASS                         |              |                   |
| INVESCO RAFI GLOBAL SMALL-MID ETF                             |              |                   |
| INVESCO RAFI GLOBAL+ ETF FUND                                 |              |                   |
| INVESCO RAFI U.S. ETF FUND                                    |              |                   |
| INVESCO RAFI U.S. INDEX ETF                                   |              |                   |
| INVESCO RAFI U.S. INDEX ETF II                                |              |                   |
| INVESCO RUSSELL 1000 DYNAMIC-MULTIFACTOR INDEX ETF            |              |                   |
| INVESCO S&P 500 EQUAL WEIGHT INCOME ADVANTAGE ETF             |              |                   |
| INVESCO S&P 500 EQUAL WEIGHT INDEX ETF                        |              |                   |
| INVESCO S&P 500 ESG INDEX ETF                                 |              |                   |
| INVESCO S&P 500 ESG INDEX ETF FUND                            |              |                   |
| INVESCO S&P 500 ESG TILT INDEX ETF                            |              |                   |
| INVESCO S&P 500 LOW VOLATILITY INDEX ETF                      |              |                   |
| INVESCO S&P EUROPE 350 EQUAL WEIGHT INDEX ETF                 |              |                   |

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| 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 EQUAL WEIGHT INDEX ETF                              |                |                    |
| INVESCO S&P/TSX 60 ESG TILT INDEX ETF                                  |                |                    |
| INVESCO S&P/TSX CANADIAN DIVIDEND ARISTOCRATS ESG INDEX ETF            |                |                    |
| INVESCO S&P/TSX COMPOSITE ESG INDEX ETF                                |                |                    |
| INVESCO S&P/TSX COMPOSITE ESG INDEX ETF CLASS                          |                |                    |
| INVESCO S&P/TSX COMPOSITE ESG 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                                           |                |                    |
| INVESCO UNCONSTRAINED BOND FUND                                        |                |                    |
| INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (USD)                 |                |                    |
| 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     |
| IONIK CORPORATION                                                      |                |                    |
| IPC CONSERVATIVE INCOME PORTFOLIO                                      |                | 1b, 1c             |
| IPC FOCUS EQUITY PORTFOLIO                                             |                | 1b, 1c             |
| IPC PRIVATE WEALTH VISIO BALANCED GROWTH POOL                          |                |                    |
| IPC PRIVATE WEALTH VISIO BALANCED INCOME POOL                          |                |                    |
| IPC PRIVATE WEALTH VISIO BALANCED POOL                                 |                |                    |
| IPC PRIVATE WEALTH VISIO CORE FIXED INCOME                             |                |                    |
| IPC PRIVATE WEALTH VISIO GLOBAL ADVANTAGE BALANCED POOL                |                |                    |
| IPC PRIVATE WEALTH VISIO GLOBAL OPPORTUNITIES BALANCED POOL            |                |                    |
| IPC PRIVATE WEALTH VISIO GROWTH POOL                                   |                |                    |
| IPC PRIVATE WEALTH VISIO INCOME POOL                                   |                |                    |
| IPC PRIVATE WEALTH VISIO NORTH AMERICAN EQUITY                         |                |                    |

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| 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                                          |                |                    |
| IPROFILE EMERGING MARKETS PRIVATE POOL                                         |                |                    |
| IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN<br>FIXED INCOME BALANCED |                |                    |
| IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN<br>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, 1d, 1e |
| IRVING RESOURCES INC.                                                          |                |                    |
| IRWIN NATURALS INC.                                                            | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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-<br>HEDGED)             |                |                    |
| ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF                                  |                |                    |
| ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF (CAD-HEDGED)                     |                |                    |
| ISHARES BITCOIN ETF                                                            |                |                    |

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| ISHARES CANADIAN FUNDAMENTAL INDEX ETF                           |              |                   |
| ISHARES CANADIAN GROWTH INDEX ETF                                |              |                   |
| ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF                 |              |                   |
| ISHARES CANADIAN REAL RETURN BOND INDEX ETF                      |              |                   |
| ISHARES CANADIAN SELECT DIVIDEND INDEX ETF                       |              |                   |
| ISHARES CANADIAN VALUE INDEX ETF                                 |              |                   |
| ISHARES CHINA INDEX ETF                                          |              |                   |
| ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF       |              |                   |
| ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF                  |              |                   |
| ISHARES CONVERTIBLE BOND INDEX ETF                               |              |                   |
| ISHARES CORE BALANCED ETF PORTFOLIO                              |              |                   |
| ISHARES CORE CANADIAN 15+ YEAR FEDERAL BOND INDEX ETF            |              |                   |
| ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF                   |              |                   |
| 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                         |              |                   |

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| ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF                       |              |                   |
| ISHARES EQUAL WEIGHT BANC & LIFECO ETF                               |              |                   |
| ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF      |              |                   |
| ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF               |              |                   |
| ISHARES ESG ADVANCED MSCI CANADA INDEX ETF                           |              |                   |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                             |              |                   |
| ISHARES ESG ADVANCED MSCI USA INDEX ETF                              |              |                   |
| ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF                  |              |                   |
| ISHARES ESG AWARE CANADIAN 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 EXPONENTIAL TECHNOLOGIES INDEX ETF                           |              |                   |
| ISHARES FLEXIBLE MONTHLY INCOME ETF                                  |              |                   |
| ISHARES FLEXIBLE MONTHLY INCOME ETF (CAD-HEDGED)                     |              |                   |
| ISHARES FLOATING RATE INDEX ETF                                      |              |                   |
| ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE INDEX ETF                 |              |                   |
| ISHARES GLOBAL AGRICULTURE INDEX ETF                                 |              |                   |
| ISHARES GLOBAL 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                                      |              |                   |

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| ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)                         |              |                   |
| ISHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF                 |              |                   |
| ISHARES MSCI EMERGING MARKETS INDEX ETF                          |              |                   |
| ISHARES MSCI EUROPE IMI INDEX ETF                                |              |                   |
| ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)                   |              |                   |
| ISHARES MSCI MIN VOL CANADA INDEX ETF                            |              |                   |
| ISHARES MSCI MIN VOL EAFE INDEX ETF                              |              |                   |
| ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)                 |              |                   |
| ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF                  |              |                   |
| ISHARES MSCI MIN VOL GLOBAL INDEX ETF                            |              |                   |
| ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED)               |              |                   |
| ISHARES MSCI MIN VOL USA INDEX ETF                               |              |                   |
| ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)                  |              |                   |
| ISHARES MSCI 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 500 3% CAPPED INDEX ETF                              |              |                   |
| ISHARES S&P 500 3% CAPPED INDEX ETF (CAD-HEDGED)                 |              |                   |
| 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                            |              |                   |

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| 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                         |                |                        |
| 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.                                                  | Reciprocal CTO |                        |
| ISLEINVEST LTD.                                                       | ASC CTO        | 1a, 1b, 1c, 1d, 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         |
| IVS INTELLIGENT VEHICLE SYSTEMS INC.                                  | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |

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|-------------------------------------------|----------------|------------------------|
| IZOTROPIC CORPORATION                     |                |                        |
| J C INTERNATIONAL PETROLEUM LTD.          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| J D S INVESTMENTS LIMITED                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| J2 METALS INC.                            |                |                        |
| J4 VENTURES INC.                          |                |                        |
| JAAG ENTERPRISE LTD.                      |                | 4                      |
| JABBO CAPITAL CORP.                       |                |                        |
| JACK NATHAN MEDICAL CORP.                 |                |                        |
| JACKAL ENERGY INC.                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| JACKPOT DIGITAL INC.                      |                |                        |
| JADE CAPITAL CORP.                        |                |                        |
| JADE LEADER CORP.                         |                |                        |
| JADE POWER TRUST                          |                |                        |
| JAEGER RESOURCES CORP.                    |                |                        |
| JAFTEK VENTURES INC.                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| JAGUAR MINING INC.                        |                |                        |
| JAGUAR RESOURCES INC.                     | ASC CTO        | 1a, 1b, 1c, 1e, 1k, 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, 1d, 1e     |
| JAMIESON WELLNESS INC.                    |                |                        |
| JAPAN GOLD CORP.                          |                |                        |
| JARDIN FINANCIAL GROUP INC.               | ASC CTO        | 1a, 1b, 1c, 1e         |
| JASPER COMMERCE INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                         | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| JAYDEN RESOURCES INC.                     |                |                        |
| JC CLARK HIGH INCOME OPPORTUNITIES FUND   |                |                        |
| 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, 1d, 1e     |
| JEMTEC INC.                               |                |                        |
| JEN TEK ENTERPRISES AND EXPLORATIONS INC. | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| JENNIFER PETROLEUMS LTD.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| JENTAN RESOURCES LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| JEOTEX INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |

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|-----------------------------------------------------------|----------------|--------------------|
| 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                                    |                | 1a                 |
| 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                                |                | 1a, 1c, 1e         |
| JIVA TECHNOLOGIES INC.                                    |                |                    |
| JM CAPITAL II CORP.                                       |                |                    |
| JOB INDUSTRIES LTD.                                       | ASC CTO        | 1a, 1b, 1c, 1e     |
| JOFFRE RESOURCES LTD.                                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| 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 (JPM) YIELD SHARES PURPOSE ETF                   |                |                    |
| JPMORGAN NASDAQ EQUITY PREMIUM INCOME ACTIVE ETF          |                |                    |
| JPMORGAN US EQUITY PREMIUM INCOME ACTIVE ETF              |                |                    |
| JPMORGAN US GROWTH ACTIVE ETF                             |                |                    |
| JPMORGAN US VALUE ACTIVE 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.                                       |                |                    |
| JUVA LIFE INC.                                            | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| JVR VENTURES INC.                                         |                |                    |
| JX ENERGY LTD.                                            |                |                    |

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| 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.      |                |                        |
| KAIROS GOLD INC.             |                |                        |
| KALA CANADA LTD.             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| KALMA CAPITAL CORP.          |                |                        |
| KALO GOLD CORP.              |                |                        |
| KALON ACQUISITION CORP.      | Reciprocal CTO | 1b, 1c, 1e             |
| KAM CREED MINES LTD.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| KANE BIOTECH INC.            |                |                        |
| KANNIKA RESOURCES INC.       | ASC CTO        | 1a, 1b, 1c, 1e         |
| KANSAI MINING CORPORATION    | ASC CTO        | 1a, 1b, 1c, 1e         |
| KAP CORPORATION              |                |                        |
| KAP RESOURCES LTD.           | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| KAPA GOLD INC.               |                |                        |
| KARNALYTE RESOURCES INC.     |                |                        |
| KARTOON STUDIOS, INC.        |                |                        |
| KARUS MINING INC.            |                |                        |
| KAST TELECOM EUROPE S.A.     | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| KATANA RESOURCES LTD.        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| KATIPULT TECHNOLOGY CORP.    |                | 1a, 1c, 1e             |
| 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, 1d, 1e     |
| KDA GROUP INC.               |                |                        |
| KEC ENVIRONMENTAL CORP.      | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| KELLY VENTURES LTD.          |                |                        |
| KELSO MINING INC.            |                |                        |
| KELSO TECHNOLOGIES INC.      |                |                        |
| KELT EXPLORATION LTD.        |                |                        |
| KELVIN ENERGY LTD.           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| KENADYR METALS CORP.         |                |                        |
| KENDALL VENTURE FUNDING LTD. | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| KENORA GOLD OCCURRENCES INC. | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |

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| 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.                              |                |                        |
| 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, 1d, 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 COPPER DISCOVERY CORP.                   |                |                        |
| KING GLOBAL VENTURES INC.                     |                |                        |
| KINGFISHER METALS CORP.                       |                | 3                      |
| KINGMAN MINERALS LTD.                         |                |                        |
| KINGS ENTERTAINMENT GROUP INC.                | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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, 1d, 1e     |
| KIPLIN METALS INC.                            |                |                        |

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| KIRKLAND LAKE DISCOVERIES CORP.              |                |                        |
| KIRRIN RESOURCES INC.                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| KITS EYECARE LTD.                            |                |                        |
| KIWETINOHK ENERGY CORP.                      |                |                        |
| 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     |
| 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, 1d, 1e     |
| KOBE RESOURCES LTD.                          |                |                        |
| KOBO RESOURCES INC.                          |                |                        |
| KOBREA EXPLORATION CORP.                     |                |                        |
| 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.                         | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| KOLIBRI GLOBAL ENERGY INC.                   |                |                        |
| KOLOMBO TECHNOLOGIES LTD.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| KOMO PLANT BASED FOODS INC.                  | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                      |                |                        |
| KOOTENAY SILVER INC.                         |                |                        |
| KORE MINING LTD.                             |                | 1a, 1c, 1e             |
| KORYX COPPER INC.                            |                |                        |
| KOVAR MANAGEMENT INC.                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| KOVO+ HOLDINGS INC.                          |                |                        |
| KP TISSUE INC.                               |                |                        |
| KP3993 RESOURCES INC.                        |                |                        |

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| Name                                                       | Cease Traded   | Nature of Default  |
|------------------------------------------------------------|----------------|--------------------|
| 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.                                       |                |                    |
| KUBERA GOLD CORP.                                          |                |                    |
| 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     |
| 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.                                    |                |                    |
| LAFLEUR MINERALS INC.                                      |                |                    |
| LAHONTAN GOLD CORP.                                        |                |                    |
| LAKE LOUISE LIMITED PARTNERSHIP                            |                |                    |
| LAKE VICTORIA GOLD LTD.                                    |                |                    |
| LAKE WINN RESOURCES CORP.                                  |                |                    |
| LAKWOOD FOREST PRODUCTS LTD.                               | ASC CTO        | 1a, 1b, 1c, 1d, 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                  | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| LANGDON CANADIAN SMALLER COMPANIES PORTFOLIO               |                |                    |
| LANGDON GLOBAL SMALLER COMPANIES PORTFOLIO                 |                |                    |
| LANPAR TECHNOLOGIES INC.                                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| LANTOWER RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST (NO. 1) |                |                    |

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| LANTRONIX, INC.                                 |                | 1g                     |
| LARA EXPLORATION LTD.                           |                |                        |
| LARAMIDE RESOURCES LTD.                         |                |                        |
| LARGO INC.                                      |                |                        |
| LARGO PHYSICAL VANADIUM CORP.                   |                |                        |
| LARKEN CAPITAL CORPORATION                      | ASC CTO        | 1a, 1b, 1c, 1d, 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.                               |                |                        |
| 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     |
| LAVA SYSTEMS INC.                               | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| LAVALIN INDUSTRIES INC.                         | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 1e     |
| LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC. | ASC CTO        | 1a, 1b, 1c, 1e         |
| LDB CAPITAL CORP.                               |                |                        |
| 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.                        |                |                        |

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| LEGACY EDUCATION SAVINGS PLAN                         |                |                        |
| LEGACY GOLD MINES LTD.                                |                |                        |
| 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, 1d, 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 CORPORATE ADVANTAGE FUND                |                |                        |
| LEITH WHEELER HIGH YIELD BOND FUND                    |                |                        |
| LEITH WHEELER INCOME ADVANTAGE FUND                   |                |                        |
| LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND          |                |                        |
| LEITH WHEELER MONEY MARKET FUND                       |                |                        |
| LEITH WHEELER MULTI CREDIT FUND                       |                |                        |
| LEITH WHEELER PREFERRED SHARE FUND                    |                |                        |
| LEITH WHEELER U.S. SMALL/MID-CAP EQUITY FUND          |                |                        |
| LENDIFIED HOLDINGS INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| LENOX POLYMERS LIMITED                                | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| LEOCOR MINING INC.                                    |                |                        |
| LEONOVUS INC.                                         |                |                        |
| LEON'S FURNITURE LIMITED                              |                |                        |
| LEOPARD LAKE GOLD CORP.                               |                | 1a, 1c, 1e             |
| LEPIDICO LTD                                          |                | 1b                     |
| 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         |
| LEVELJUMP HEALTHCARE CORP.                            |                | 1a, 1c, 1e             |
| 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                            |                |                        |

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| 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        |
| LIBERO COPPER & GOLD CORPORATION      |                |                           |
| LIBERTY DEFENSE HOLDINGS, LTD.        |                |                           |
| LIBERTY GOLD CORP.                    |                |                           |
| LIDA RESOURCES INC.                   | Reciprocal CTO | 1a, 1b, 1c, 1e            |
| LIFE & BANC SPLIT CORP.               |                |                           |
| LIFE MEDICAL CORPORATION              | ASC CTO        | 1a, 1b, 1c, 1e, 1g        |
| LIFEIST WELLNESS INC.                 |                |                           |
| 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.                      |                |                           |
| LIGHT AI INC.                         |                |                           |
| 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            |
| LINEAR MINERALS CORP.                 |                |                           |
| LINGERIE FIGHTING CHAMPIONSHIPS, INC. | ASC CTO        | 1a, 1b, 1c, 1d, 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        |

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| LIPARI MINING LTD.                        |                |                        |
| LIQUID ALTERNATIVE FUND                   |                |                        |
| LIQUID AVATAR TECHNOLOGIES INC.           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| LIQUID META CAPITAL HOLDINGS LTD.         |                |                        |
| LIQUID NUTRITION GROUP INC.               | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| LITE ACCESS TECHNOLOGIES INC.             |                |                        |
| LITE RESOURCES LTD.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| LITHIUM AMERICAS CORP.                    |                |                        |
| LITHIUM ARGENTINA AG                      |                |                        |
| LITHIUM CHILE INC.                        |                |                        |
| LITHIUM ENERGI EXPLORATION INC.           |                |                        |
| LITHIUM ION ENERGY LTD.                   |                |                        |
| LITHIUM IONIC CORP.                       |                |                        |
| LITHIUM ONE METALS INC.                   |                |                        |
| LITHIUM ROYALTY CORP.                     |                |                        |
| LITHIUM SOUTH DEVELOPMENT CORPORATION     |                |                        |
| LITHIUMBANK RESOURCES CORP.               |                |                        |
| LITHOS GROUP 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.                    |                | 1a, 1c, 1e, 1k         |
| LOBE SCIENCES LTD.                        |                |                        |
| LOBELL OIL & GAS LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| LOBLAW COMPANIES LIMITED                  |                |                        |
| LOCHAIRD ENERGY INC.                      | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| LOCHIEL EXPLORATION LTD.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| LODE GOLD RESOURCES INC.                  |                |                        |
| LODESTAR 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     |
| 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     |
| LOMBARD STREET CAPITAL CORP.              |                |                        |
| LOMIKO METALS INC.                        |                |                        |

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| LONCOR GOLD INC.                         |                |                    |
| LONG DURATION BOND FUND                  |                |                    |
| LONG LAKE GOLD LTD.                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| LONGEVITY PENSION FUND                   |                |                    |
| LORDS & COMPANY WORLDWIDE HOLDINGS INC.  | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| LORNE PARK CAPITAL PARTNERS INC.         |                |                    |
| LOS ANDES COPPER LTD.                    |                |                    |
| LOTTOGOPHER HOLDINGS INC.                | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| LOTUS CREEK EXPLORATION INC.             |                |                    |
| LOUDER FINANCIAL GROUP INC.              | ASC CTO        | 1a, 1b, 1c, 1d, 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.                        |                | 1a, 1c, 1e         |
| LQWD TECHNOLOGIES CORP.                  |                |                    |
| LS LASER SYSTEMS LTD.                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| LSC COMMUNICATIONS, INC.                 | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| LSL PHARMA GROUP INC.                    |                |                    |
| LUCA MINING CORP.                        |                |                    |
| LUCARA DIAMOND CORP.                     |                |                    |
| LUCID ENTERTAINMENT INC.                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| LUCKY MINERALS INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| LULULEMON ATHLETICA INC.                 |                | 1d                 |
| LUMIERA HEALTH INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e, 3  |
| LUMINA GOLD CORP.                        |                |                    |
| LUMINE GROUP INC.                        |                |                    |
| LUNDIN GOLD INC.                         |                |                    |
| LUNDIN MINING CORPORATION                |                |                    |
| LUPAKA GOLD CORP.                        |                |                    |
| LUXMAR RESOURCES INC.                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| LUXOR INDUSTRIAL CORPORATION             | Reciprocal CTO | 1a, 1b, 1c, 1e, 3  |
| LUXXFOLIO HOLDINGS INC.                  |                |                    |
| LWP CAPITAL INC.                         | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| LWT SERVICES INC.                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| LXRANDCO, INC.                           | Reciprocal CTO | 1a, 1b, 1c, 1d, 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 |

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| LYNNGOLD RESOURCES INC.                               | ASC CTO        | 1a, 1b, 1c, 1d, 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         |
| LYRTECH INC.                                          | ASC CTO        | 1a, 1b, 1c, 1e         |
| LYSANDER BALANCED INCOME FUND                         |                |                        |
| LYSANDER TDV FUND                                     |                |                        |
| LYSANDER-CANSO ALL COUNTRY LONG/SHORT EQUITY FUND     |                |                        |
| LYSANDER-CANSO BALANCED FUND                          |                |                        |
| LYSANDER-CANSO BOND FUND                              |                |                        |
| LYSANDER-CANSO BROAD CORPORATE BOND FUND              |                |                        |
| LYSANDER-CANSO CANADIAN ALUMNI BALANCED FUND          |                |                        |
| LYSANDER-CANSO CORPORATE TREASURY ACTIVETF            |                |                        |
| LYSANDER-CANSO CORPORATE TREASURY FUND                |                |                        |
| LYSANDER-CANSO CORPORATE VALUE BOND FUND              |                |                        |
| LYSANDER-CANSO CREDIT OPPORTUNITIES FUND              |                |                        |
| LYSANDER-CANSO EQUITY FUND                            |                |                        |
| LYSANDER-CANSO FLOATING RATE ACTIVETF                 |                |                        |
| LYSANDER-CANSO SHORT TERM AND FLOATING RATE FUND      |                |                        |
| LYSANDER-CANSO STRATEGIC LOAN FUND                    |                |                        |
| LYSANDER-CANSO U.S. CORPORATE TREASURY FUND           |                |                        |
| LYSANDER-CANSO U.S. CORPORATE VALUE BOND FUND         |                |                        |
| LYSANDER-CANSO U.S. SHORT TERM AND FLOATING RATE FUND |                |                        |
| LYSANDER-CRUSADER EQUITY INCOME FUND                  |                |                        |
| LYSANDER-FULCRA CORPORATE SECURITIES FUND             |                |                        |
| LYSANDER-PATIENT CAPITAL EQUITY FUND                  |                |                        |
| LYSANDER-PEMBROKE U.S. SMALL-MID CAP FUND             |                |                        |
| LYSANDER-SEAMARK BALANCED FUND                        |                |                        |
| LYSANDER-SEAMARK TOTAL EQUITY FUND                    |                |                        |
| LYSANDER-SLATER PREFERRED SHARE ACTIVETF              |                |                        |
| LYSANDER-SLATER PREFERRED SHARE DIVIDEND FUND         |                |                        |
| LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND             |                |                        |
| 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.                                  |                |                        |

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|------------------------------------------------------------|--------------|--------------------|
| MABEL VENTURES INC.                                        |              |                    |
| MACARTHUR MINERALS LIMITED                                 |              |                    |
| MACDONALD MINES EXPLORATION LTD.                           |              | 1a, 1c, 1e         |
| 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                                        |              |                    |
| 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 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 AAA CLO ETF                                      |              |                    |
| MACKENZIE ALL-EQUITY ALLOCATION ETF                        |              |                    |
| MACKENZIE ALL-EQUITY ETF PORTFOLIO                         |              |                    |
| MACKENZIE ALTERNATIVE ENHANCED YIELD 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 ETF                    |              |                    |
| MACKENZIE BLUEWATER NEXT GEN GROWTH FUND                   |              |                    |
| MACKENZIE BLUEWATER NORTH AMERICAN BALANCED FUND           |              |                    |
| MACKENZIE BLUEWATER NORTH AMERICAN EQUITY FUND             |              |                    |

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|----------------------------------------------------------------------------|--------------|-------------------|
| MACKENZIE BLUEWATER US GROWTH FUND                                         |              |                   |
| MACKENZIE BROAD RISK PREMIA COLLECTION FUND                                |              |                   |
| MACKENZIE CANADA LOW VOLATILITY ETF                                        |              |                   |
| MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF                                |              |                   |
| MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF                            |              |                   |
| MACKENZIE CANADIAN BOND FUND                                               |              |                   |
| MACKENZIE CANADIAN DIVIDEND FUND                                           |              |                   |
| MACKENZIE CANADIAN ENHANCED CORE PLUS FIXED INCOME FUND                    |              |                   |
| MACKENZIE CANADIAN EQUITY FUND                                             |              |                   |
| MACKENZIE CANADIAN EQUITY INDEX ETF                                        |              |                   |
| MACKENZIE CANADIAN GOVERNMENT LONG BOND INDEX ETF                          |              |                   |
| MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF                              |              |                   |
| MACKENZIE CANADIAN MONEY MARKET FUND                                       |              |                   |
| MACKENZIE CANADIAN SHORT TERM FIXED INCOME ETF                             |              |                   |
| MACKENZIE CANADIAN SHORT TERM INCOME FUND                                  |              |                   |
| MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF                               |              |                   |
| MACKENZIE CANADIAN SMALL CAP FUND                                          |              |                   |
| MACKENZIE CANADIAN STRATEGIC FIXED INCOME ETF                              |              |                   |
| 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 GLOBAL FIXED INCOME ETF                                |              |                   |
| MACKENZIE CORE RESOURCES ETF                                               |              |                   |
| MACKENZIE CORPORATE BOND FUND                                              |              |                   |
| MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX ETF                           |              |                   |
| MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND                          |              |                   |
| MACKENZIE 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                                    |              |                   |

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| MACKENZIE EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)      |              |                   |
| MACKENZIE EMERGING MARKETS EQUITY INDEX ETF                 |              |                   |
| MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND             |              |                   |
| MACKENZIE EMERGING MARKETS FUND                             |              |                   |
| MACKENZIE EMERGING MARKETS FUND II                          |              |                   |
| MACKENZIE EMERGING MARKETS LARGE CAP FUND                   |              |                   |
| MACKENZIE EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF    |              |                   |
| MACKENZIE EMERGING MARKETS SMALL CAP FUND                   |              |                   |
| MACKENZIE ENHANCED EQUITY RISK PREMIA FUND                  |              |                   |
| MACKENZIE ENHANCED FIXED INCOME RISK PREMIA FUND            |              |                   |
| MACKENZIE ENHANCED GLOBAL BALANCED FUND                     |              |                   |
| MACKENZIE EUROPEAN SMALL-MID CAP FUND                       |              |                   |
| 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        |              |                   |

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| MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND       |              |                   |
| MACKENZIE FUTUREPATH US ALL CAP GROWTH FUND           |              |                   |
| MACKENZIE FUTUREPATH US CORE FUND                     |              |                   |
| MACKENZIE FUTUREPATH US GROWTH FUND                   |              |                   |
| MACKENZIE FUTUREPATH US VALUE FUND                    |              |                   |
| MACKENZIE FUTUREPATH USD US CORE FUND                 |              |                   |
| MACKENZIE GLOBAL CORPORATE FIXED INCOME FUND          |              |                   |
| MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD FUND         |              |                   |
| MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD PLUS FUND    |              |                   |
| MACKENZIE GLOBAL DIVIDEND ETF                         |              |                   |
| MACKENZIE GLOBAL DIVIDEND FUND                        |              |                   |
| MACKENZIE GLOBAL ENERGY OPPORTUNITIES LONG/SHORT FUND |              |                   |
| MACKENZIE GLOBAL ENHANCED CORE PLUS FIXED INCOME FUND |              |                   |
| MACKENZIE GLOBAL EQUITY ETF                           |              |                   |
| MACKENZIE GLOBAL EQUITY FUND                          |              |                   |
| MACKENZIE GLOBAL EQUITY INCOME FUND                   |              |                   |
| MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF          |              |                   |
| MACKENZIE GLOBAL GREEN BOND FUND                      |              |                   |
| MACKENZIE GLOBAL HIGH YIELD FIXED INCOME ETF          |              |                   |
| MACKENZIE GLOBAL INFLATION-LINKED FUND                |              |                   |
| MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF             |              |                   |
| MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND           |              |                   |
| MACKENZIE GLOBAL MACRO FUND                           |              |                   |
| MACKENZIE GLOBAL RESOURCE FUND                        |              |                   |
| MACKENZIE GLOBAL RESOURCE FUND II                     |              |                   |
| MACKENZIE GLOBAL SMALL-MID CAP FUND                   |              |                   |
| MACKENZIE GLOBAL STRATEGIC INCOME FUND                |              |                   |
| MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND            |              |                   |
| MACKENZIE GLOBAL SUSTAINABLE BOND ETF                 |              |                   |
| MACKENZIE GLOBAL SUSTAINABLE BOND FUND                |              |                   |
| MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF       |              |                   |
| MACKENZIE GLOBAL SUSTAINABLE HIGH YIELD BOND FUND     |              |                   |
| MACKENZIE GLOBAL TACTICAL BOND FUND                   |              |                   |
| MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF               |              |                   |
| MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND              |              |                   |
| MACKENZIE GOLD BULLION FUND                           |              |                   |
| MACKENZIE GQE CANADIAN BALANCED FUND                  |              |                   |
| MACKENZIE GQE CANADIAN EQUITY FUND                    |              |                   |
| MACKENZIE GQE GLOBAL BALANCED FUND                    |              |                   |

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| MACKENZIE GQE US ALPHA EXTENSION 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 HIGH QUALITY FLOATING RATE FUND                  |              |                   |
| MACKENZIE INCOME FUND                                      |              |                   |
| MACKENZIE INFLATION-FOCUSED FUND                           |              |                   |
| MACKENZIE INTERNATIONAL ALL CAP EQUITY FUND                |              |                   |
| MACKENZIE INTERNATIONAL DIVIDEND FUND                      |              |                   |
| MACKENZIE INTERNATIONAL EQUITY ETF                         |              |                   |
| 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                       |              |                   |
| MACKENZIE MODERATE GROWTH ETF PORTFOLIO                    |              |                   |
| MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO                |              |                   |
| MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO            |              |                   |
| MACKENZIE MONTHLY INCOME GROWTH PORTFOLIO                  |              |                   |
| MACKENZIE NORTH AMERICAN CORPORATE BOND FUND               |              |                   |
| MACKENZIE NORTHLEAF PRIVATE CREDIT INTERVAL FUND           |              |                   |
| MACKENZIE PRECIOUS METALS FUND                             |              |                   |
| MACKENZIE PRIVATE EQUITY REPLICATION FUND                  |              |                   |
| MACKENZIE SHARIAH GLOBAL EQUITY FUND                       |              |                   |
| MACKENZIE SOVEREIGN BOND FUND                              |              |                   |
| MACKENZIE STRATEGIC BOND FUND                              |              |                   |
| MACKENZIE STRATEGIC INCOME FUND                            |              |                   |
| MACKENZIE TARGET 2027 NORTH AMERICAN IG CORPORATE BOND ETF |              |                   |

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| MACKENZIE TARGET 2027 NORTH AMERICAN IG CORPORATE BOND FUND         |                |                    |
| MACKENZIE TARGET 2029 NORTH AMERICAN IG CORPORATE BOND ETF          |                |                    |
| MACKENZIE TARGET 2029 NORTH AMERICAN IG CORPORATE BOND FUND         |                |                    |
| MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND                            |                |                    |
| MACKENZIE U.S. AGGREGATE BOND INDEX ETF (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 LOW VOLATILITY ETF                                     |                |                    |
| MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND            |                |                    |
| MACKENZIE US MID CAP OPPORTUNITIES FUND                             |                |                    |
| MACKENZIE US QUANTITATIVE LARGE CAP FUND                            |                |                    |
| MACKENZIE US QUANTITATIVE SMALL CAP FUND                            |                |                    |
| MACKENZIE US SMALL CAP FUND                                         |                |                    |
| MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND             |                |                    |
| MACKENZIE US SMALL-MID CAP GROWTH FUND                              |                |                    |
| MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)                            |                |                    |
| MACKENZIE US VALUE FUND                                             |                |                    |
| 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                         |                |                    |
| MACKENZIE WORLD LOW VOLATILITY ETF                                  |                |                    |
| MACKENZIE WORLD LOW VOLATILITY FUND                                 |                |                    |
| 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 |

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| 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, 1d        |
| 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    |
| MAGMA SILVER CORP.                                       |                |                       |
| MAGNA GOLD CORP.                                         | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| MAGNA INTERNATIONAL INC.                                 |                |                       |
| MAGNA MINING INC.                                        |                |                       |
| MAGNA TERRA MINERALS INC.                                |                |                       |
| MAGNETIC NORTH ACQUISITION CORP.                         |                | 1a, 1c, 1e            |
| 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, 1d, 1e    |
| MAGOR CORPORATION                                        | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| MAGRA COMPUTER TECHNOLOGIES CORP.                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g    |
| 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, 1d, 1e    |
| MAJESTIC GOLD CORP.                                      |                |                       |
| MAJOR DRILLING GROUP INTERNATIONAL INC.                  |                |                       |
| MAKENITA RESOURCES INC.                                  |                |                       |
| 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, 1d, 1e    |
| MANDALA CAPITAL INC.                                     |                |                       |
| MANDALAY RESOURCES CORPORATION                           |                |                       |
| MANDARIN MINES LIMITED                                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| MANDATE NATIONAL MORTGAGE CORPORATION                    | Reciprocal CTO | 1a, 1b, 1c, 1e, 3     |
| MANDEVILLE VENTURES INC.                                 |                |                       |

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| 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.                              | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MANITOK ENERGY INC.                               | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| MANNING VENTURES INC.                             |                |                    |
| MANTRA 2 REAL ESTATE INC.                         |                |                    |
| MANTRA EXPLORATION INC.                           |                |                    |
| MANTRA PHARMA INC.                                |                |                    |
| MANULIFE ALTERNATIVE OPPORTUNITIES FUND           |                |                    |
| MANULIFE ASIA EQUITY CLASS                        |                |                    |
| MANULIFE BALANCED EQUITY PRIVATE POOL             |                |                    |
| MANULIFE BALANCED INCOME PRIVATE TRUST            |                |                    |
| MANULIFE BALANCED PORTFOLIO                       |                |                    |
| MANULIFE BOND FUND                                |                |                    |
| MANULIFE CANADIAN BALANCED FUND                   |                |                    |
| MANULIFE CANADIAN BALANCED PRIVATE POOL           |                |                    |
| MANULIFE CANADIAN BOND FUND                       |                |                    |
| MANULIFE CANADIAN DIVIDEND GROWTH FUND            |                |                    |
| MANULIFE CANADIAN EQUITY CLASS                    |                |                    |
| MANULIFE CANADIAN EQUITY PRIVATE POOL             |                |                    |
| MANULIFE CANADIAN GROWTH AND INCOME PRIVATE TRUST |                |                    |
| MANULIFE CANADIAN INVESTMENT CLASS                |                |                    |
| MANULIFE CANADIAN INVESTMENT FUND                 |                |                    |
| MANULIFE CANADIAN 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 CORE PLUS BOND FUND                      |                |                    |
| MANULIFE CORPORATE BOND FUND                      |                |                    |
| MANULIFE CORPORATE FIXED INCOME PRIVATE TRUST     |                |                    |
| MANULIFE COVERED CALL U.S. EQUITY CLASS           |                |                    |
| MANULIFE COVERED CALL U.S. EQUITY FUND            |                |                    |
| MANULIFE DIVERSIFIED INVESTMENT FUND              |                |                    |
| MANULIFE DIVIDEND INCOME CLASS                    |                |                    |
| MANULIFE DIVIDEND INCOME FUND                     |                |                    |

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|-----------------------------------------------|--------------|-------------------|
| MANULIFE DIVIDEND INCOME PLUS CLASS           |              |                   |
| MANULIFE DIVIDEND INCOME PLUS FUND            |              |                   |
| MANULIFE DIVIDEND INCOME PRIVATE POOL         |              |                   |
| MANULIFE DOLLAR-COST AVERAGING FUND           |              |                   |
| MANULIFE EMERGING MARKETS FUND                |              |                   |
| MANULIFE FINANCE (DELAWARE), L.P.             |              |                   |
| MANULIFE FINANCIAL CORPORATION                |              |                   |
| MANULIFE FUNDAMENTAL BALANCED CLASS           |              |                   |
| MANULIFE FUNDAMENTAL DIVIDEND FUND            |              |                   |
| MANULIFE FUNDAMENTAL EQUITY FUND              |              |                   |
| MANULIFE FUNDAMENTAL INCOME CLASS             |              |                   |
| MANULIFE FUNDAMENTAL INCOME FUND              |              |                   |
| MANULIFE GLOBAL ALL CAP FOCUSED FUND          |              |                   |
| MANULIFE GLOBAL BALANCED FUND                 |              |                   |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST        |              |                   |
| MANULIFE GLOBAL DIVIDEND CLASS                |              |                   |
| MANULIFE GLOBAL DIVIDEND FUND                 |              |                   |
| MANULIFE GLOBAL DIVIDEND GROWTH FUND          |              |                   |
| MANULIFE GLOBAL EQUITY CLASS                  |              |                   |
| MANULIFE GLOBAL EQUITY PRIVATE POOL           |              |                   |
| MANULIFE GLOBAL FIXED INCOME PRIVATE TRUST    |              |                   |
| MANULIFE GLOBAL FRANCHISE CLASS               |              |                   |
| MANULIFE GLOBAL FRANCHISE FUND                |              |                   |
| MANULIFE GLOBAL LISTED INFRASTRUCTURE CLASS   |              |                   |
| MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND    |              |                   |
| MANULIFE GLOBAL MANAGED VOLATILITY PORTFOLIO  |              |                   |
| MANULIFE GLOBAL MONTHLY HIGH INCOME CLASS     |              |                   |
| MANULIFE GLOBAL MONTHLY HIGH INCOME FUND      |              |                   |
| MANULIFE GLOBAL SMALL CAP BALANCED FUND       |              |                   |
| MANULIFE GLOBAL SMALL CAP FUND                |              |                   |
| MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND |              |                   |
| MANULIFE GLOBAL THEMATIC OPPORTUNITIES CLASS  |              |                   |
| MANULIFE GLOBAL THEMATIC OPPORTUNITIES FUND   |              |                   |
| MANULIFE GLOBAL UNCONSTRAINED BOND FUND       |              |                   |
| MANULIFE GROWTH OPPORTUNITIES FUND            |              |                   |
| MANULIFE GROWTH PORTFOLIO                     |              |                   |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST   |              |                   |
| MANULIFE INTERNATIONAL LARGE CAP FUND         |              |                   |
| MANULIFE MODERATE PORTFOLIO                   |              |                   |

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|--------------------------------------------------------|--------------|-------------------|
| MANULIFE MONEY MARKET FUND                             |              |                   |
| MANULIFE MONTHLY HIGH INCOME CLASS                     |              |                   |
| MANULIFE MONTHLY HIGH INCOME FUND                      |              |                   |
| MANULIFE MULTIFACTOR CANADIAN LARGE CAP INDEX ETF      |              |                   |
| MANULIFE MULTIFACTOR CANADIAN SMID CAP INDEX ETF       |              |                   |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF |              |                   |
| MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF        |              |                   |
| MANULIFE MULTIFACTOR U.S. LARGE CAP INDEX ETF          |              |                   |
| MANULIFE MULTIFACTOR U.S. MID CAP INDEX ETF            |              |                   |
| MANULIFE MULTIFACTOR U.S. SMALL CAP INDEX ETF          |              |                   |
| MANULIFE SIMPLICITY BALANCED PORTFOLIO                 |              |                   |
| MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO             |              |                   |
| MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO          |              |                   |
| MANULIFE SIMPLICITY GROWTH PORTFOLIO                   |              |                   |
| MANULIFE SIMPLICITY MODERATE PORTFOLIO                 |              |                   |
| MANULIFE SMART BALANCED DIVIDEND ETF BUNDLE            |              |                   |
| MANULIFE SMART CORE BOND ETF                           |              |                   |
| MANULIFE SMART CORPORATE BOND ETF                      |              |                   |
| MANULIFE SMART DEFENSIVE EQUITY ETF                    |              |                   |
| MANULIFE SMART DIVIDEND ETF                            |              |                   |
| MANULIFE SMART ENHANCED YIELD ETF                      |              |                   |
| MANULIFE SMART GLOBAL BOND ETF                         |              |                   |
| MANULIFE SMART GLOBAL DIVIDEND ETF PORTFOLIO           |              |                   |
| MANULIFE SMART INTERNATIONAL DEFENSIVE EQUITY ETF      |              |                   |
| MANULIFE SMART INTERNATIONAL DIVIDEND ETF              |              |                   |
| MANULIFE SMART SHORT-TERM BOND ETF                     |              |                   |
| MANULIFE SMART U.S. DEFENSIVE EQUITY ETF               |              |                   |
| MANULIFE SMART U.S. DIVIDEND ETF                       |              |                   |
| MANULIFE SMART U.S. ENHANCED YIELD ETF                 |              |                   |
| MANULIFE STRATEGIC BALANCED YIELD FUND                 |              |                   |
| MANULIFE STRATEGIC DIVIDEND BUNDLE                     |              |                   |
| MANULIFE STRATEGIC INCOME FUND                         |              |                   |
| MANULIFE STRATEGIC INCOME PLUS FUND                    |              |                   |
| MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND   |              |                   |
| MANULIFE TACTICAL INCOME FUND                          |              |                   |
| MANULIFE TAX-MANAGED GROWTH FUND                       |              |                   |
| MANULIFE U.S. ALL CAP EQUITY CLASS                     |              |                   |
| MANULIFE U.S. ALL CAP EQUITY FUND                      |              |                   |
| MANULIFE U.S. BALANCED PRIVATE TRUST                   |              |                   |

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|-------------------------------------------------------------------------------------------------|--------------|--------------------|
| 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 2024 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS    |              |                    |
| MAPLE LEAF CRITICAL MINERALS 2024 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS      |              |                    |
| MAPLE LEAF CRITICAL MINERALS 2024-II ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS |              |                    |
| MAPLE LEAF CRITICAL MINERALS 2024-II ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS   |              |                    |
| MAPLE LEAF CRITICAL MINERALS 2025 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS    |              |                    |
| MAPLE LEAF CRITICAL MINERALS 2025 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS      |              |                    |
| MAPLE LEAF FOODS INC.                                                                           |              |                    |
| MAPLE LEAF GREEN WORLD INC.                                                                     |              | 1a, 1c, 1e         |
| MAPLE LEAF RESOURCE CLASS                                                                       |              |                    |
| MAPLE PEAK INVESTMENTS INC.                                                                     |              |                    |
| MARATHON FOODS INC.                                                                             | ASC CTO      | 1a, 1b, 1c, 1e, 1g |
| MARAUDER RESOURCES EAST COAST INC.                                                              | ASC CTO      | 1a, 1b, 1c, 1e, 1k |
| MARAZAN PETROLEUMS LTD.                                                                         | ASC CTO      | 1a, 1b, 1c, 1d, 1e |
| MARCH RESOURCES INC.                                                                            | ASC CTO      | 1a, 1b, 1c, 1d, 1e |
| MARGARET LAKE DIAMONDS INC.                                                                     |              |                    |

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| MARGAUX REAL ESTATE INVESTMENT TRUST              |                |                        |
| MARIAH ENERGY CORP.                               | ASC CTO        | 1a, 1b, 1c, 1e         |
| MARIMACA COPPER CORP.                             |                |                        |
| MARITIME LAUNCH SERVICES INC.                     |                |                        |
| MARITIME RESOURCES CORP.                          |                |                        |
| MARKSMEN ENERGY INC.                              |                | 1a, 1c, 1e, 1k         |
| 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            |                |                        |
| 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.                            | Reciprocal CTO |                        |
| MARWEST APARTMENT REAL ESTATE INVESTMENT TRUST    |                |                        |
| MARZEN HOLDINGS COMPANY LIMITED                   |                |                        |
| 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, 1d, 1e     |
| MATACHEWAN CONSOLIDATED MINES, LIMITED            |                |                        |

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| MATADOR TECHNOLOGIES INC.                 |                |                    |
| MATCO BALANCED FUND                       |                |                    |
| MATCO CANADIAN EQUITY INCOME FUND         |                |                    |
| MATCO DIVERSIFIED INCOME FUND             |                |                    |
| MATCO GLOBAL EQUITY FUND                  |                |                    |
| MATCO OPPORTUNITIES 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 |
| MATTR CORP.                               |                |                    |
| MAUDORE MINERALS LTD.                     | Reciprocal CTO | 1a, 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 CREDIT OPPORTUNITIES FUND    |                |                    |
| MAWER GLOBAL EQUITY FUND                  |                |                    |
| MAWER GLOBAL SMALL CAP FUND               |                |                    |
| MAWER INTERNATIONAL EQUITY FUND           |                |                    |
| MAWER NEW CANADA FUND                     |                |                    |
| MAWER TAX EFFECTIVE BALANCED FUND         |                |                    |
| MAWER U.S. EQUITY FUND                    |                |                    |
| MAWER U.S. MID CAP EQUITY FUND            |                |                    |
| MAWSON FINLAND 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 |
| MAXUS MINING INC.                         |                |                    |
| MAXXCAPP CORPORATION                      | ASC CTO        | 1a, 1b, 1c, 1e     |
| MAYFAIR ACQUISITION CORPORATION           |                |                    |

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| 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.                              |                | 1k                 |
| MCFARLANE LAKE MINING LIMITED                |                |                    |
| MCFINLEY RED LAKE MINES LIMITED              | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| MCCLOUD TECHNOLOGIES CORP.                   | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| MCP EXCHANGE CO INC.                         |                |                    |
| MCX TECHNOLOGIES CORPORATION                 | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MD AMERICAN GROWTH FUND                      |                |                    |
| MD AMERICAN VALUE FUND                       |                |                    |
| MD BOND FUND                                 |                |                    |
| MD CANADIAN EQUITY FUND                      |                |                    |
| MD DIVIDEND GROWTH FUND                      |                |                    |
| MD EQUITY FUND                               |                |                    |
| MD FOSSIL FUEL FREE BOND FUND                |                |                    |
| MD FOSSIL FUEL FREE EQUITY FUND              |                |                    |
| MD GROWTH INVESTMENTS LIMITED                |                |                    |
| MD INTERNATIONAL GROWTH FUND                 |                |                    |
| MD INTERNATIONAL VALUE FUND                  |                |                    |
| MD MONEY FUND                                |                |                    |
| MD MULTIMEDIA INC.                           | ASC CTO        | 1a, 1b, 1c, 1e     |
| MD PRECISION BALANCED GROWTH INDEX PORTFOLIO |                |                    |
| MD PRECISION BALANCED GROWTH PORTFOLIO       |                |                    |
| MD PRECISION BALANCED INCOME PORTFOLIO       |                |                    |
| MD PRECISION CANADIAN BALANCED GROWTH FUND   |                |                    |
| MD PRECISION CANADIAN MODERATE GROWTH FUND   |                |                    |
| MD PRECISION CONSERVATIVE INDEX PORTFOLIO    |                |                    |
| MD PRECISION CONSERVATIVE PORTFOLIO          |                |                    |

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| MD PRECISION MAXIMUM GROWTH INDEX PORTFOLIO    |                |                        |
| MD PRECISION MAXIMUM GROWTH PORTFOLIO          |                |                        |
| MD PRECISION MODERATE BALANCED INDEX PORTFOLIO |                |                        |
| MD PRECISION MODERATE BALANCED PORTFOLIO       |                |                        |
| MD PRECISION MODERATE GROWTH PORTFOLIO         |                |                        |
| MD SHORT-TERM BOND FUND                        |                |                        |
| MD STRATEGIC OPPORTUNITIES FUND                |                |                        |
| MD STRATEGIC YIELD FUND                        |                |                        |
| MDA SPACE LTD.                                 |                |                        |
| 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         |
| MEDARO MINING CORP.                            |                |                        |
| MEDBRIGHT AI INVESTMENTS INC.                  |                |                        |
| MED-CHEM HEALTH CARE LIMITED                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| MEDCOLCANNA ORGANICS INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| MEDCOMSOFT INC.                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 3  |
| MEDEXUS PHARMACEUTICALS INC.                   |                |                        |
| 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 |
| 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.                            |                |                        |

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| MEDIPHARM LABS CORP.                         |                |                    |
| MEDIPURE HOLDINGS INC.                       | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MEDIUS COMMUNICATIONS INC.                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| MEDIVOLVE INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| MEDMEN ENTERPRISES INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MEDMIRA INC.                                 |                |                    |
| MEDNOW INC.                                  | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MED-TECH SYSTEMS INC.                        | ASC CTO        | 1a, 1b, 1c, 1d, 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 |                |                    |
| 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.                                   | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MENA HYDROCARBONS INC.                       | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| MENE INC.                                    |                |                    |
| MERAKI ACQUISITION ONE, INC.                 |                |                    |
| MERBANK CAPITAL CORPORATION                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| MERCADO MINERALS LTD.                        |                |                    |
| MERCANTILE INTERNATIONAL PETROLEUM INC.      | ASC CTO        | 1a, 1b, 1c, 1e, 1k |

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| MERCANTO HOLDINGS INC.                      |                |                        |
| MERCATOR MINERALS LTD.                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| MERCATOR TRANSPORT GROUP CORPORATION        | ASC CTO        | 1a, 1b, 1c, 1e, 3      |
| MERCER INTERNATIONAL INC.                   |                |                        |
| MERCER PARK OPPORTUNITIES CORP.             |                |                        |
| 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     |
| MERGE Corp INC.                             | ASC CTO        | 1a, 1b, 1c, 1d, 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              |                |                        |
| 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         |

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| META (META) YIELD SHARES PURPOSE ETF           |                |                    |
| META MATERIALS INC.                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| METAGUEST.AI INCORPORATED                      |                |                    |
| METAL ENERGY CORP.                             |                |                    |
| METALERO MINING CORP.                          |                |                    |
| METALEX VENTURES LTD.                          |                |                    |
| METALITE RESOURCES INC.                        |                |                    |
| METALLA ROYALTY & STREAMING LTD.               |                |                    |
| METALLIC MINERALS CORP.                        |                |                    |
| METALLIS RESOURCES INC.                        |                |                    |
| METALMARK RESOURCES CORP.                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| METALO MANUFACTURING INC.                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| METALORE RESOURCES LIMITED                     |                |                    |
| METALQUEST MINING INC.                         |                |                    |
| METALS CREEK RESOURCES CORP.                   |                |                    |
| METALSOURCE MINING INC.                        |                |                    |
| METAMATERIAL EXCHANGE CO INC.                  | Reciprocal CTO |                    |
| METASPHERE LABS INC.                           |                |                    |
| METAVERSE CAPITAL CORP.                        | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| METAVILLE LABS INC.                            |                |                    |
| METAVISTA3D INC.                               |                | 1a, 1c, 1e         |
| METEOR CREEK RESOURCES INC.                    | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| METHANEX CORPORATION                           |                |                    |
| METRO INC.                                     |                |                    |
| 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     |
| 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      |                |                    |

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| MIDASCO CAPITAL CORP.                          |                |                    |
| MIDDLE AGE CRAZY                               | ASC CTO        | 1a, 1b, 1c, 1e     |
| MIDDLEFIELD ACTIVENERGY DIVIDEND CLASS         |                |                    |
| MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS    |                |                    |
| MIDDLEFIELD GLOBAL AGRICULTURE CLASS           |                |                    |
| MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS      |                |                    |
| MIDDLEFIELD GLOBAL DIVIDEND GROWERS ETF        |                |                    |
| MIDDLEFIELD GLOBAL INFRASTRUCTURE DIVIDEND ETF |                |                    |
| MIDDLEFIELD GLOBAL INFRASTRUCTURE 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 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 |
| MIIVO HOLDINGS CORP.                           |                |                    |
| MIJEM NEWCOMM TECH INC.                        | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MILES TECHNOLOGY INC.                          |                |                    |
| MILGAUSS INVESTMENTS LTD.                      |                |                    |
| MILITARY INTERNATIONAL LIMITED                 | ASC CTO        | 1a, 1b, 1c, 1e     |
| MILITARY METALS CORP.                          |                |                    |
| MILLENIU BIOLOGIX CORPORATION                  |                | 1a, 1b, 1c, 1d, 1e |
| MILLENMIN VENTURES INC.                        |                |                    |
| MILLENNIA FOODS INC.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| MILLENNIAL POTASH CORP.                        |                |                    |
| MILLENNIUM SILVER CORPORATION                  |                |                    |
| MILLERS COVE RESOURCES INC.                    | ASC CTO        | 1a, 1b, 1c, 1d, 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 |

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| MIMEDIA HOLDINGS INC.                        |                |                    |
| MINAEAN SP CONSTRUCTION CORP.                |                |                    |
| MINAURUM GOLD INC.                           |                |                    |
| MINCO CAPITAL CORP.                          |                |                    |
| MINCO SILVER CORPORATION                     |                |                    |
| MINCOR RESOURCES INC.                        | ASC CTO        | 1a, 1b, 1c, 1d, 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                           | Reciprocal CTO | 1a                 |
| MINERAL HILL INDUSTRIES LTD.                 |                |                    |
| MINERAL ROAD DISCOVERY INC.                  |                |                    |
| MINEROS S.A.                                 |                |                    |
| MINES D'OR ORBEC INC.                        |                |                    |
| 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 | 1a, 1b, 1c, 1e     |
| MINTRON ENTERPRISES LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| MIRABELA NICKEL LIMITED                      | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| MIRAMARE CAPITAL INC.                        | ASC CTO        | 1a, 1b, 1c, 1e     |
| MIRASOL RESOURCES LTD.                       |                |                    |
| MISDEAL                                      | ASC CTO        | 1a, 1b, 1c, 1e     |
| MISSION READY SOLUTIONS INC.                 | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MISTANGO RIVER RESOURCES INC.                |                |                    |
| MITHRIL SILVER AND GOLD LIMITED              |                |                    |
| MIZA III VENTURES INC.                       |                |                    |
| MJARDIN GROUP, INC.                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |

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| 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.                          | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| MOBIO TECHNOLOGIES INC.                            |                |                        |
| MODERN PLANT BASED FOODS INC.                      |                |                        |
| MODERN RECORDS INC.                                | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| MOGO INC.                                          |                |                        |
| MOGOTES METALS INC.                                |                |                        |
| MOHAVE GOLD INC.                                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| MOHAWK INDUSTRIES LIMITED                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| MOLECULE HOLDINGS INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| MOLI ENERGY LIMITED                                | ASC CTO        | 1a, 1b, 1c, 1d, 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                         | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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     |
| MONEY MARKET FUND                                  |                |                        |
| 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.                                |                | 1a, 1c, 1e             |
| MONTAUK RESOURCE CORPORATION                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| MONTE CRISTO CAPITAL INC.                          | ASC CTO        | 1a, 1b, 1c, 1e         |

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|------------------------------------------------------------------|----------------|--------------------|
| MONTEGO RESOURCES INC.                                           |                |                    |
| MONTELENA VENTURES LTD.                                          |                |                    |
| MONTELLO RESOURCES LTD.                                          | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| MONTEREY CAPITAL INC.                                            | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| MONTEREY PETROLEUM CORPORATION 1971 LTD.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| MONTERO MINING AND EXPLORATION LTD.                              |                |                    |
| MONTFORT CAPITAL CORP.                                           |                | 1a, 1c, 1e         |
| MONTNEY RESOURCES LTD.                                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| MONUMENT MINING LIMITED                                          |                |                    |
| MONUMENTAL ENERGY CORP.                                          |                |                    |
| MOON RIVER MOLY LTD.                                             |                |                    |
| MOOVLY MEDIA INC.                                                | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| MORGAN STANLEY                                                   |                |                    |
| MORGUARD CORPORATION                                             |                |                    |
| MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST |                |                    |
| MORGUARD REAL ESTATE INVESTMENT TRUST                            |                |                    |
| MORIEN RESOURCES CORP.                                           |                |                    |
| MOROCCO STRATEGIC MINERALS CORPORATION                           |                |                    |
| 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     |
| 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 2024 RESOURCE LIMITED PARTNERSHIP                            |                |                    |
| MRF 2025 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.                                               |                |                    |

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| MTW SOLUTIONS ONLINE INC.                    | ASC CTO        | 1a, 1b, 1c, 1e, 1g    |
| MTY FOOD GROUP INC.                          |                |                       |
| MUCHO COBRE RESOURCES LTD.                   | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| 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 ENHANCED SPLIT PREFERRED SHARE ETF |                |                       |
| MULVIHILL PREMIUM YIELD FUND                 |                |                       |
| MUNDORO CAPITAL INC.                         |                |                       |
| MUNTZ CANADA LIMITED                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| MURCHISON MINERALS LTD.                      |                |                       |
| MUSK METALS CORP.                            |                |                       |
| MUSK VENTURES LTD.                           |                |                       |
| MUST CAPITAL INC.                            |                |                       |
| MUSTANG ENERGY CORP.                         |                |                       |
| MUSTGROW BIOLOGICS CORP.                     |                |                       |
| MX GOLD CORP.                                |                |                       |
| MYDECINE INNOVATIONS GROUP INC.              |                | 1a, 1c, 1e            |
| 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    |
| N1 TECHNOLOGIES INC.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 4 |
| NABATI FOODS GLOBAL INC.                     | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| NABORS INDUSTRIES LTD.                       |                |                       |
| NABU NETWORK CORPORATION                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| NACIDO VENTURES LTD.                         |                |                       |
| NAMESILO TECHNOLOGIES CORP.                  |                |                       |
| NAMEX VENTURES INC.                          | Reciprocal CTO | 1a, 1b, 1c, 1e        |

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| 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, 1d, 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     |
| NATIONS ROYALTY CORP.                         |                |                        |
| 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.                   |                |                        |
| NAVION CAPITAL II INC.                        |                |                        |
| 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                    |                |                        |
| NBI ACTIVE U.S. EQUITY FUND                   |                |                        |
| NBI BALANCED PORTFOLIO                        |                |                        |
| NBI BOND FUND                                 |                |                        |
| NBI CANADIAN ALL CAP EQUITY FUND              |                |                        |
| NBI CANADIAN BOND INDEX FUND                  |                |                        |

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| 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 FIXED INCOME PRIVATE PORTFOLIO                |              |                   |
| NBI CANADIAN HIGH CONVICTION EQUITY PRIVATE PORTFOLIO      |              |                   |
| NBI CONSERVATIVE PORTFOLIO                                 |              |                   |
| NBI CORPORATE BOND FUND                                    |              |                   |
| NBI CORPORATE BOND PRIVATE PORTFOLIO                       |              |                   |
| NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND               |              |                   |
| NBI DIVERSIFIED TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO |              | 1a, 1c            |
| NBI EQUITY INCOME PRIVATE PORTFOLIO                        |              |                   |
| NBI EQUITY PORTFOLIO                                       |              |                   |
| NBI FLOATING RATE INCOME FUND                              |              |                   |
| NBI GLOBAL BALANCED GROWTH FUND                            |              |                   |
| NBI GLOBAL CLIMATE AMBITION 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                        |              |                   |
| 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                                      |              |                   |

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|------------------------------------------------------------|--------------|-------------------|
| 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 SENIOR LOAN FUND                                       |              |                   |
| NBI SMALL CAP FUND                                         |              |                   |
| NBI SMARTBETA LOW VOLATILITY CANADIAN EQUITY FUND          |              |                   |
| NBI SMARTBETA LOW VOLATILITY GLOBAL EQUITY FUND            |              |                   |
| NBI SMARTDATA INTERNATIONAL EQUITY FUND                    |              |                   |
| NBI SMARTDATA U.S. EQUITY FUND                             |              |                   |
| NBI SUSTAINABLE BALANCED PORTFOLIO                         |              |                   |
| 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 CONSERVATIVE PORTFOLIO                     |              |                   |
| NBI SUSTAINABLE EQUITY PORTFOLIO                           |              |                   |
| NBI SUSTAINABLE GLOBAL BOND FUND                           |              |                   |
| NBI SUSTAINABLE GLOBAL EQUITY ETF                          |              |                   |
| NBI SUSTAINABLE GLOBAL EQUITY FUND                         |              |                   |
| NBI SUSTAINABLE GROWTH PORTFOLIO                           |              |                   |
| NBI SUSTAINABLE MODERATE PORTFOLIO                         |              |                   |
| NBI SUSTAINABLE SECURE PORTFOLIO                           |              |                   |
| NBI TACTICAL ASSET ALLOCATION FUND                         |              |                   |
| NBI TACTICAL EQUITY PRIVATE PORTFOLIO                      |              |                   |
| NBI TARGET 2025 INVESTMENT GRADE BOND FUND                 |              |                   |
| NBI TARGET 2026 INVESTMENT GRADE BOND FUND                 |              |                   |
| NBI TARGET 2027 INVESTMENT GRADE BOND FUND                 |              |                   |
| NBI TARGET 2028 INVESTMENT GRADE BOND FUND                 |              |                   |
| NBI TARGET 2029 INVESTMENT GRADE BOND FUND                 |              |                   |

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| NBI TARGET 2030 INVESTMENT GRADE BOND FUND        |              | 1d                     |
| NBI TARGET 2031 INVESTMENT GRADE BOND FUND        |              | 1d                     |
| 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                |              | 1a                     |
| NBI UNCONSTRAINED FIXED INCOME FUND               |              |                        |
| NCM CORE CANADIAN                                 |              |                        |
| NCM CORE GLOBAL                                   |              |                        |
| NCM CORE INTERNATIONAL                            |              |                        |
| NCM DIVIDEND CHAMPIONS                            |              |                        |
| NCM GLOBAL EQUITY BALANCED PORTFOLIO              |              |                        |
| NCM GLOBAL INCOME BALANCED PORTFOLIO              |              |                        |
| NCM GLOBAL INCOME GROWTH CLASS                    |              |                        |
| 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                             |              |                        |

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| NEI GLOBAL CORPORATE LEADERS FUND       |                |                    |
| 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       |                |                    |
| 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 LONG SHORT EQUITY 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. EQUITY RS FUND                 |                |                    |
| NELSON LAKE COPPER CORP.                |                |                    |
| NEO BATTERY MATERIALS LTD.              |                |                    |
| NEO PERFORMANCE MATERIALS INC.          |                |                    |
| NEOTECH METALS CORP.                    |                |                    |
| NEOTERREX MINERALS INC.                 |                |                    |
| NEPRA FOODS INC.                        |                |                    |
| NEPTUNE DIGITAL ASSETS CORP.            |                |                    |
| NEPTUNE WELLNESS SOLUTIONS INC.         | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| NERDS ON SITE INC.                      |                |                    |
| NERVGEN PHARMA CORP.                    |                |                    |
| NET NANNY SOFTWARE INTERNATIONAL INC.   | ASC CTO        | 1a, 1b, 1c, 1e, 1g |

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| Name                                    | Cease Traded   | Nature of Default      |
|-----------------------------------------|----------------|------------------------|
| NET ZERO RENEWABLE ENERGY INC.          | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| NETCENTS TECHNOLOGY INC.                | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| NETFLIX (NFLX) YIELD SHARES PURPOSE ETF |                |                        |
| 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.                |                |                        |
| NEUROGENE INC.                          |                |                        |
| NEURONETICS, INC.                       |                | 1a, 1c, 1e             |
| NEUTRISCI INTERNATIONAL INC.            | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| NEVADA BOB'S GOLF INC.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| NEVADA COPPER CORP.                     | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| NEVADA KING GOLD CORP.                  |                |                        |
| NEVADA LITHIUM RESOURCES INC.           |                |                        |
| NEVADA ORGANIC PHOSPHATE INC.           |                |                        |
| NEVADA SUNRISE METALS CORPORATION       |                |                        |
| NEVADA ZINC CORPORATION                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                |                |                        |
| 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.                  | Reciprocal CTO | 1a, 1b, 1c, 1e         |

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## Reporting Issuer List

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| Name                                | Cease Traded   | Nature of Default      |
|-------------------------------------|----------------|------------------------|
| NEW LINTEX MINERALS LTD.            | ASC CTO        | 1a, 1b, 1c, 1d, 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 TYMBAL RESOURCES LTD.           |                |                        |
| NEW WAVE HOLDINGS CORP.             |                |                        |
| NEW WORLD SOLUTIONS INC.            | Reciprocal CTO |                        |
| NEW ZEALAND ENERGY CORP.            |                | 1a, 1c, 1e, 1k         |
| NEWBEC CAPITAL VENTURES INC.        |                |                        |
| NEWCHILD INTERNATIONAL INC.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| NEWCORE GOLD LTD.                   |                |                        |
| NEWFIELDS MINERALS INC.             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| NEWFOUNDLAND DISCOVERY CORP.        |                |                        |
| NEWFOUNDLAND GOLDBAR RESOURCES INC. |                |                        |
| 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         |
| NEWPATH RESOURCES INC.              |                |                        |
| NEWPORT EXPLORATION LTD.            |                |                        |
| NEWSTAR RESOURCES INC.              | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| NEWSTRIKE BRANDS LTD.               |                |                        |
| NEWTERRA RESOURCES INC.             |                |                        |
| NEWTOPIA INC.                       |                | 1a, 1c, 1e             |
| NEXA RESOURCES S.A.                 |                | 3                      |
| NEXCO RESOURCES INC.                | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| NEXE INNOVATIONS INC.               |                |                        |
| NEXERA ENERGY INC.                  |                |                        |

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|--------------------------------------------------------|----------------|--------------------|
| NEXGEN ENERGY LTD.                                     |                |                    |
| NEXGENRX INC.                                          |                |                    |
| NEXGOLD MINING CORP.                                   |                |                    |
| NEXIA HEALTH TECHNOLOGIES INC.                         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| NEXIENT LEARNING INC.                                  | ASC CTO        | 1a, 1b, 1c, 1e     |
| NEXJ HEALTH HOLDINGS INC.                              |                | 1a, 1c, 1e         |
| NEXLIVING COMMUNITIES INC.                             |                |                    |
| NEXMEDIA TECHNOLOGIES INC.                             | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| NEXOPTIC TECHNOLOGY CORP.                              |                | 1a, 1c, 1e         |
| NEXPOINT HOSPITALITY TRUST                             |                | 1a, 1c, 1e         |
| NEXT EDGE BIOTECH AND LIFE SCIENCES OPPORTUNITIES FUND |                |                    |
| NEXT EDGE STRATEGIC METALS AND COMMODITIES FUND        |                |                    |
| NEXT HYDROGEN SOLUTIONS INC.                           |                |                    |
| NEXTTECH3D.AI CORPORATION                              |                | 1a, 1c, 1e         |
| NEXTGEN FOOD ROBOTICS CORP.                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| 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.                                     |                |                    |
| NEXUS URANIUM CORP.                                    |                |                    |
| NFI GROUP INC.                                         |                |                    |
| NFLUENCE ANALYTICS INC.                                | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| NG ENERGY INTERNATIONAL CORP.                          |                |                    |
| NGEX MINERALS LTD.                                     |                |                    |
| NGTL LIMITED PARTNERSHIP                               |                |                    |
| 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.                                     |                |                    |

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|---------------------------------------------------------------------------------|--------------|--------------------|
| NIGHTWIND RESOURCES LTD.                                                        | ASC CTO      | 1a, 1b, 1c, 1d, 1e |
| NIK VENTURES INC.                                                               | ASC CTO      | 1a, 1b, 1c, 1d, 1e |
| NIKO RESOURCES LTD.                                                             |              |                    |
| NILE INDUSTRIES LTD.                                                            | ASC CTO      | 1a, 1b, 1c, 1e     |
| NINEPOINT 2023 FLOW-THROUGH LIMITED PARTNERSHIP                                 |              | 1a, 1c, 1d         |
| NINEPOINT 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP                  |              | 1a, 1c, 1d         |
| NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS |              | 1a, 1c             |
| NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS   |              | 1a, 1c             |
| NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP II               |              |                    |
| NINEPOINT 2025 FLOW-THROUGH LIMITED PARTNERSHIP                                 |              |                    |
| NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND                                 |              |                    |
| NINEPOINT CANNABIS & ALTERNATIVE HEALTH FUND                                    |              |                    |
| NINEPOINT CAPITAL APPRECIATION FUND                                             |              |                    |
| NINEPOINT CASH MANAGEMENT FUND                                                  |              | 1a                 |
| NINEPOINT CRYPTO AND AI LEADERS ETF                                             |              |                    |
| NINEPOINT DIVERSIFIED BOND FUND                                                 |              |                    |
| NINEPOINT ENERGY FUND                                                           |              |                    |
| NINEPOINT ENERGY INCOME FUND                                                    |              |                    |
| NINEPOINT FOCUSED GLOBAL DIVIDEND FUND                                          |              |                    |
| NINEPOINT GLOBAL INFRASTRUCTURE FUND                                            |              |                    |
| NINEPOINT GLOBAL MACRO FUND                                                     |              | 1a                 |
| NINEPOINT GOLD AND PRECIOUS MINERALS FUND                                       |              |                    |
| NINEPOINT GOLD BULLION 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                                                    |              |                    |
| NIO STRATEGIC METALS INC.                                                       |              |                    |
| NIOBAY METALS INC.                                                              |              |                    |
| NIOCORP DEVELOPMENTS LTD.                                                       |              |                    |
| NIR DIAGNOSTICS INC.                                                            | ASC CTO      | 1a, 1b, 1c, 1e     |
| NL2 CAPITAL INC.                                                                |              |                    |
| NOA LITHIUM BRINES INC.                                                         |              |                    |
| NOBEL RESOURCES CORP.                                                           |              |                    |
| NOBILIS HEALTH CORP.                                                            |              | 1a, 1b, 1c, 1d, 1e |

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|---------------------------------------------------|----------------|----------------------------|
| NOBLE CHINA INC.                                  | ASC CTO        | 1a, 1b, 1c, 1e             |
| NOBLE IRON INC.                                   |                |                            |
| NOBLE METAL GROUP INCORPORATED                    |                | 1a, 1c, 1e                 |
| NOBLE MINERAL EXPLORATION INC.                    |                |                            |
| NOEMI VENTURES LTD.                               |                |                            |
| NORAD RESOURCES LTD.                              | ASC CTO        | 1a, 1b, 1c, 1d, 1e         |
| NORAM LITHIUM CORP.                               |                |                            |
| NORD PRECIOUS METALS MINING INC.                  |                | 1a, 1c, 1e                 |
| 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         |
| NORON TECH LTD.                                   | ASC CTO        | 1a, 1b, 1c, 1e             |
| NORRA METALS CORP.                                | Reciprocal CTO | 1a, 1b, 1c, 1e             |
| NORRLAND GOLD CORP.                               |                |                            |
| NORSE GOLD CORP.                                  |                |                            |
| 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, 1d, 1e         |
| NORTH AMERICA FRAC SAND, INC.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g, 2a |
| NORTH AMERICAN BUSINESS INTELLIGENCE SYSTEMS INC. | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 1e         |
| NORTH AMERICAN TUNGSTEN CORPORATION LTD.          |                | 1a, 1b, 1c, 1e             |
| NORTH ARROW MINERALS INC.                         |                |                            |
| NORTH CONTINENTAL ENERGY LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 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             |

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| NORTHCLIFF RESOURCES LTD.                                    |                |                    |
| NORTHCORE RESOURCES INC.                                     | Reciprocal CTO | 1a, 1b, 1c, 1e, 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.                                     |                |                    |
| 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.                          |                |                    |
| 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.                                       |                | 1a, 1c, 1e         |
| NORTHFIELD CAPITAL CORPORATION                               |                |                    |
| NORTHGATE LIMITED PARTNERSHIP                                | ASC CTO        | 1a, 1b, 1c, 1e     |
| NORTHISLE COPPER AND GOLD INC.                               |                |                    |
| NORTHLAND BANK                                               | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 1e |
| NORTHRIM MINES LTD.                                          | ASC CTO        | 1a, 1b, 1c, 1d, 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.                               |                | 1a, 1c, 1e         |
| NORTHSTAR GOLD CORP.                                         |                |                    |
| NORTHVIEW RESIDENTIAL REIT                                   |                |                    |
| NORTHWEST COPPER CORP.                                       |                |                    |
| NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST |                |                    |
| NORTHX NICKEL CORP.                                          |                | 1d                 |
| NORWICH VENTURES LTD.                                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| NORWOOD RESOURCES LTD.                                       | ASC CTO        | 1a, 1b, 1c, 1e, 1k |

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| NOTA BENE VENTURES LTD.                     |                |                       |
| NOTHING PERSONAL                            | ASC CTO        | 1a, 1b, 1c, 1e        |
| NOUVEAU MONDE GRAPHITE INC.                 |                |                       |
| NOVA LEAP HEALTH CORP.                      |                |                       |
| 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, 1d, 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, 1d, 1e    |
| NU E POWER CORP.                            |                |                       |
| NUBEVA TECHNOLOGIES LTD.                    |                |                       |
| NUCLEAR FUELS INC.                          |                |                       |
| NUCONTEX CORPORATION                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g    |
| NUGEN MEDICAL DEVICES INC.                  |                |                       |
| NUINSCO RESOURCES LIMITED                   |                | 1a, 1c, 1e            |
| NULEGACY GOLD CORPORATION                   |                |                       |
| NU-LIFE CORP.                               | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| NUMINUS WELLNESS INC.                       | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e    |
| NURA LYFE SCIENCES CORP.                    | Reciprocal CTO | 1a, 1b, 1c, 1e, 1k    |
| NURAN WIRELESS INC.                         |                |                       |

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| Name                                                | Cease Traded   | Nature of Default     |
|-----------------------------------------------------|----------------|-----------------------|
| NURCAPITAL CORPORATION LTD.                         |                |                       |
| NUREXONE BIOLOGIC INC.                              |                |                       |
| NUTRIEN LTD.                                        |                |                       |
| NUVAU MINERALS INC.                                 |                |                       |
| NUVEEN GLOBAL GREEN BOND FUND                       |                |                       |
| NUVISTA ENERGY LTD.                                 |                |                       |
| NV GOLD CORPORATION                                 |                |                       |
| NVIDIA (NVDA) YIELD SHARES PURPOSE ETF              |                |                       |
| 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    |
| O REI RESOURCES CORP.                               |                |                       |
| O2GOLD INC.                                         |                |                       |
| OA CAPITAL CORP.                                    |                |                       |
| OAK CATALYST CORPORATION                            | ASC CTO        | 1a, 1b, 1c, 1d, 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                           |                | 1a, 1c, 1e            |
| 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, 1d, 1e    |
| OCULUS INC.                                         |                |                       |
| OCUMETICS TECHNOLOGY CORP.                          |                |                       |
| ODD BURGER CORPORATION                              |                |                       |
| ODESIA GROUP INC.                                   | Reciprocal CTO | 1a, 1b, 1c, 1e        |
| 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, 1d, 1e    |
| ODYSSEY RESOURCES LIMITED                           |                |                       |

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| OIL OPTIMIZATION INC.                                  | ASC CTO        | 1a, 1b, 1c, 1e, 1k        |
| OIL PATCH GROUP INC.                                   | ASC CTO        | 1a, 1b, 1c, 1d, 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        |
| OLD MAV WIND-DOWN LTD.                                 | Reciprocal CTO | 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, 1d, 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            |
| ONCO-INNOVATIONS LIMITED                               |                |                           |
| ONCOLYTICS BIOTECH INC.                                |                |                           |
| ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1) | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 4     |
| ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)       | ASC CTO        | 1a, 1b, 1c, 1d, 1e        |
| ONE WORLD LITHIUM INC.                                 |                | 1a, 1c, 1e                |
| ONENERGY INC.                                          |                |                           |
| ONEROOF ENERGY GROUP, INC.                             | Reciprocal CTO | 1a, 1b, 1c, 1e, 3         |
| ONEX CORPORATION                                       |                |                           |
| ONEX DIVIDEND DISTRIBUTION FUND                        |                |                           |
| ONEX GLOBAL SPECIAL SITUATIONS ALTERNATIVE FUND        |                |                           |
| ONEX HIGH YIELD BOND FUND (CANADA)                     |                |                           |
| ONEX INTERNATIONAL FUND                                |                |                           |
| ONEX PREMIUM INCOME TRUST                              |                |                           |
| ONEX U.S. EQUITY FUND                                  |                |                           |
| ONGOLD RESOURCES LTD.                                  |                |                           |
| 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                   | Reciprocal CTO | 1a, 1b, 1c, 1e, 3         |

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| OPAWICA EXPLORATIONS INC.                |                | 3                  |
| OPEN TEXT CORPORATION                    |                |                    |
| OPENSESAME ACQUISITION CORP.             |                |                    |
| OPHIR METALS CORP.                       |                |                    |
| OPIMIAN CALIFORNIA VINEYARDS CORPORATION | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| OPTEGRA VENTURES INC.                    | Reciprocal CTO |                    |
| 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.                       |                |                    |
| 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.                        | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| ORECAP INVEST CORP.                      |                |                    |
| OREMEX GOLD INC.                         | ASC CTO        | 1a, 1b, 1c, 1e     |
| ORESTONE MINING CORP.                    |                |                    |
| OREX MINERALS INC.                       |                |                    |
| OREZONE GOLD CORPORATION                 |                |                    |
| ORGANIC POTASH CORPORATION               | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| ORGANIGRAM GLOBAL INC.                   |                |                    |
| ORGANTO FOODS INC.                       |                |                    |
| ORIGEN RESOURCES INC.                    |                |                    |
| ORINSWIFT VENTURES LTD.                  |                |                    |
| ORIOLE SYSTEMS INC.                      | ASC CTO        | 1a, 1b, 1c, 1e, 1g |

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| 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.                |                |                    |
| OSISKO DEVELOPMENT CORP.             |                |                    |
| OSISKO GOLD ROYALTIES LTD            |                |                    |
| OSISKO METALS INCORPORATED           |                |                    |
| OSPREY ENERGY LTD.                   | ASC CTO        | 1a, 1b, 1c, 1e     |
| OSTA BIOTECHNOLOGIES INC.            | ASC CTO        | 1a, 1b, 1c, 1e, 3  |
| OSTROM CLIMATE SOLUTIONS INC.        |                |                    |
| OTI TECHNOLOGIES INC.                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| OTSO GOLD CORP.                      | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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, 1d, 1e |
| P2 GOLD INC.                         |                |                    |
| P2EARN INC.                          |                | 1a, 1c, 1e         |
| P2P GROUP LTD.                       |                |                    |
| PACE METALS LTD.                     |                |                    |
| 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     |

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| PACIFIC EMPIRE MINERALS CORP.                 |                |                        |
| PACIFIC ENERGY RESOURCES LTD.                 | ASC CTO        | 1a, 1b, 1c, 1e, 1k, 3  |
| PACIFIC GEOINFO CORP.                         |                |                        |
| PACIFIC IMPERIAL MINES INC.                   |                |                        |
| PACIFIC IRON ORE CORPORATION                  |                | 1a, 1c, 1e             |
| 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     |
| PACIFIC ORIENT CAPITAL INC.                   | ASC CTO        | 1a, 1b, 1c, 1d, 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 EURO STORAGE FUND I                   |                |                        |
| PADLOCK PARTNERS UK FUND IV                   |                |                        |
| PAGE PETROLEUM LTD.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| PALADIN ENERGY LTD.                           |                |                        |
| PALAMINA CORP.                                |                |                        |
| PALANTIR (PLTR) YIELD SHARES PURPOSE ETF      |                |                        |
| PALCAN POWER SYSTEMS INC.                     | ASC CTO        | 1a, 1b, 1c, 1e         |
| PALISADES GOLDCORP LTD.                       |                |                        |
| 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, 1d, 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         |                | 1a, 1c, 1e, 1k         |
| 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.                     |                |                        |

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| PAN SMAK PIZZA INC.                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| PANGEA NATURAL FOODS INC.                  |                |                        |
| PANGENOMIC HEALTH INC.                     |                | 1a, 1c, 1e             |
| PANGOLIN DIAMONDS CORP.                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| PANNEX INDUSTRIES INC.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| PANORAMA CAPITAL CORP.                     |                |                        |
| PANORO MINERALS LTD.                       |                |                        |
| PAN-PACIFIC TECHNOLOGIES INC.              | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| PANTERA SILVER CORP.                       |                | 3                      |
| PANTHER MINERALS INC.                      |                |                        |
| PANTHER MINES LTD.                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| PAR MOR II                                 | ASC CTO        | 1a, 1b, 1c, 1d         |
| PARACORP LTD.                              | ASC CTO        | 1a, 1b, 1c, 1d, 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.                      | Reciprocal CTO |                        |
| PARAMOUNT GOLD NEVADA CORP.                |                |                        |
| PARAMOUNT LIFE INSURANCE COMPANY           | ASC CTO        | 1a, 1b, 1c, 1d, 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.                   | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| PARDUS VENTURES INC.                       |                |                        |
| PARENT CAPITAL CORP.                       |                |                        |
| PAREX RESOURCES INC.                       |                |                        |
| PARK ESTATES                               | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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 L.P.            |                |                        |

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| 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               |                | 1a, 1c, 1e             |
| PASOFINO GOLD LIMITED                   |                |                        |
| PASON SYSTEMS INC.                      |                |                        |
| PASSPORT POTASH INC.                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| PATAGONIA GOLD CORP.                    |                |                        |
| PATCHGEAR.COM INC.                      | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| PATHFINDER VENTURES INC.                |                |                        |
| PATHWAY HEALTH CORP.                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| PATRIA RESOURCES LTD.                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| PATRIOT BATTERY METALS INC.             |                |                        |
| PATRIOT RESOURCES CORP.                 |                |                        |
| PATTERSON METALS CORP.                  |                |                        |
| PAXTON INTERNATIONAL RESOURCES LTD.     | ASC CTO        | 1a, 1b, 1c, 1e         |
| PAY LINX FINANCIAL CORPORATION          | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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             |                |                        |
| PCJ FOCUSED OPPORTUNITIES FUND          |                |                        |
| PCL INDUSTRIES LIMITED                  | ASC CTO        | 1a, 1b, 1c, 1d, 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.             |                |                        |
| PEAKBIRCH COMMERCE INC.                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| PEAKSOFT MULTINET CORP.                 | ASC CTO        | 1a, 1b, 1c, 1e, 1g, 3  |
| PEARL RIVER HOLDINGS LIMITED            |                | 1a, 1c, 1e             |
| PEBBLE CREEK MINING LTD.                | ASC CTO        | 1a, 1b, 1c, 1e         |
| PEDRO RESOURCES LTD.                    |                | 1a, 1c, 1e             |
| PEEKABOO BEANS INC.                     | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| PEGASUS GOLD INC.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| PEGASUS MERCANTILE INC.                 |                |                        |
| PEGASUS RESOURCES INC.                  |                |                        |
| PEGMATITE ONE LITHIUM AND GOLD CORP.    |                |                        |

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|-----------------------------------------------|--------------|--------------------|
| PELANGIO EXPLORATION INC.                     |              |                    |
| PELHAM GOLD 'N' GRAIN INC.                    | ASC CTO      | 1a, 1b, 1c, 1d, 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                  |              |                    |
| 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 STREET CAPITAL CORP.                   |              |                    |
| PENDER US SMALL/MID CAP EQUITY FUND           |              |                    |
| PENDER VALUE FUND                             |              |                    |
| PENN ENTERTAINMENT, INC.                      |              |                    |
| PENNANT PACIFIC RESOURCES INC.                | ASC CTO      | 1a, 1b, 1c, 1d, 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, 1d, 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     |

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| PERISSON PETROLEUM CORPORATION        | ASC CTO        | 1a, 1b, 1c, 1e, 1k         |
| PERK LABS INC.                        | Reciprocal CTO | 1a, 1b, 1c, 1e             |
| PERMEX PETROLEUM CORPORATION          |                |                            |
| PERPETUA RESOURCES CORP.              |                |                            |
| PERPETUAL INDUSTRIES INC.             |                | 1a, 1b, 1c, 1d, 1e         |
| PERREX RESOURCES INC.                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e         |
| PERSEUS MINING LIMITED                |                |                            |
| PERSONAS SOCIAL INCORPORATED          |                |                            |
| PERTACAL ENERGY INC.                  | ASC CTO        | 1a, 1b, 1c, 1e, 1g, 1k     |
| PERUVIAN METALS CORP.                 |                |                            |
| PESORAMA INC.                         |                |                            |
| PET VALU HOLDINGS LTD.                |                |                            |
| PETRICHOR ENERGY INC.                 |                | 1a, 1c, 1e, 1k             |
| PETRO RIVER OIL CORP.                 | ASC CTO        | 1a, 1b, 1c, 1e, 1k         |
| PETROCAPITA INCOME TRUST              | ASC CTO        | 1a, 1b, 1c, 1e             |
| PETROFRONTIER CORP.                   |                | 1a, 1c, 1e, 1k             |
| 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         |
| PETROORO RESOURCES CORP.              |                |                            |
| 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.                      |                |                            |
| PHARMACORP RX INC.                    |                |                            |

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| PHARMADRUG INC.                                              |              |                        |
| 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.                                       |              |                        |
| PHILIP SERVICES CORP.                                        | ASC CTO      | 1a, 1b, 1c, 1d, 1e, 1g |
| PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND             |              |                        |
| PHILLIPS, HAGER & NORTH BALANCED FUND                        |              |                        |
| PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST               |              |                        |
| PHILLIPS, HAGER & NORTH BOND FUND                            |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND                 |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST        |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST   |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND      |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND II   |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE FUND           |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN GROWTH FUND                 |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN INCOME FUND                 |              |                        |
| PHILLIPS, HAGER & NORTH CANADIAN MONEY MARKET FUND           |              |                        |
| PHILLIPS, HAGER & NORTH CONSERVATIVE EQUITY INCOME FUND      |              |                        |
| PHILLIPS, HAGER & NORTH CONSERVATIVE PENSION TRUST           |              |                        |
| PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FUND |              |                        |
| PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND     |              |                        |
| PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND                 |              |                        |
| PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH GROWTH PENSION TRUST                 |              |                        |
| PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND                 |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2015 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2020 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2025 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2030 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2035 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2040 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2045 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2050 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2055 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2060 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH LIFETIME 2065 FUND                   |              |                        |
| PHILLIPS, HAGER & NORTH MONTHLY INCOME FUND                  |              |                        |

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| 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                              |                |                    |
| 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, 1d, 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 INVESTMENT GRADE 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      |                |                    |
| 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 CORE BOND FUND                                     |                |                    |
| PIMCO CLIMATE BOND FUND (CANADA)                                  |                |                    |

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| 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                    |                |                    |
| PIMCO MONTHLY ENHANCED INCOME FUND              |                |                    |
| PIMCO MONTHLY INCOME FUND (CANADA)              |                |                    |
| 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                     |                |                    |
| PINNACLE SILVER AND GOLD CORP.                  |                |                    |
| PINPOINT RETAIL SOLUTIONS INC.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| PIONEER AI FOUNDRY INC.                         |                |                    |
| PIONEERING TECHNOLOGY CORP.                     |                |                    |
| PIPER RESOURCES LTD.                            | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| 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.                  |                | 1a, 1c, 1e         |
| PLANET GREEN METALS INC.                        |                |                    |
| PLANET VENTURES INC.                            |                |                    |
| PLANET X CAPITAL CORP.                          |                |                    |
| PLANET X II CAPITAL CORP.                       |                |                    |
| PLANETSAFE ENVIRO CORPORATION                   | ASC CTO        | 1a, 1b, 1c, 1e     |

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| PLANK VENTURES LTD.                                             |                |                    |
| PLANT VEDA FOODS LTD.                                           | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| PLANT-BASED INVESTMENT CORP.                                    | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| PLANTFUEL LIFE INC.                                             | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| PLANTIFY FOODS, INC.                                            |                |                    |
| PLANTMD A.I. TECHNOLOGIES INC.                                  | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| PLASCRED CIRCULAR INNOVATIONS INC.                              |                | 1a, 1c, 1e, 3      |
| PLASTIC ENGINE TECHNOLOGY CORPORATION                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| PLASTICYCLE INC.                                                | ASC CTO        | 1a, 1b, 1c, 1d, 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 |
| PLATINOVA A/S                                                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| PLATINUM GROUP METALS LTD.                                      |                |                    |
| PLATO GOLD CORP.                                                |                |                    |
| PLAYFAIR MINING LTD.                                            |                |                    |
| PLAYGON GAMES INC.                                              |                | 1a, 1c, 1e         |
| PLAZA RETAIL REIT                                               |                |                    |
| PLAZACORP WILLOWGROVE RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST |                | 1c                 |
| PLENUS INVESTMENT INC.                                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| PLOUFFE FAMILY THE                                              | ASC CTO        | 1a, 1b, 1c, 1e     |
| PLURIBUS TECHNOLOGIES CORP.                                     |                | 1a, 1c, 1e         |
| PLURILOCK SECURITY INC.                                         |                |                    |
| PLUS INTERNATIONAL CORPORATION                                  | ASC CTO        | 1a, 1b, 1c, 1e     |
| POCML 7 INC.                                                    |                |                    |
| POET TECHNOLOGIES INC.                                          |                |                    |
| POINT LOMA RESOURCES LTD.                                       | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| POINTS OF CALL AIRLINES LTD.                                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| POKO INNOVATIONS INC.                                           | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| POLAR RESOURCES CORPORATION                                     |                |                    |
| POLARIS NORTHSTAR CAPITAL CORP.                                 | Reciprocal CTO | 1a, 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, 1d, 1e |
| POND TECHNOLOGIES HOLDINGS INC.                                 |                | 1a, 1c, 1e         |
| PONDEROSA FUND                                                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| PONTUS PROTEIN LTD.                                             | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| POOL SAFE INC.                                                  |                |                    |

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| POPLAR CREEK RESOURCES INC.                           | ASC CTO        | 1a, 1c, 1e                    |
| PORT O'CALL HOTEL INC.                                | ASC CTO        | 1a, 1b, 1c, 1d, 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 LIFE SCIENCES 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.                              | ASC CTO        | 1a, 1b, 1c, 1e                |
| POWER CORPORATION OF CANADA                           |                |                               |
| POWER FINANCIAL CORPORATION                           |                |                               |
| POWER GROUP PROJECTS CORP.                            |                |                               |
| POWER METALLIC MINES INC.                             |                |                               |
| POWER METALS CORP.                                    |                |                               |
| POWER ONE RESOURCES CORP.                             |                |                               |
| POWER RESOURCE EXPLORATION INC.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 4         |
| POWER TECH CORPORATION INC.                           | ASC CTO        | 1a, 1b, 1c, 1e                |
| POWERMAX MINERALS INC.                                |                |                               |
| POWERNOVA TECHNOLOGIES CORPORATION                    | ASC CTO        | 1a, 1b, 1c, 1e                |
| POWERSTONE METALS CORP.                               |                |                               |
| POWERTAP HYDROGEN CAPITAL CORP.                       | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e            |
| POWERWORKS CANADA INC.                                | ASC CTO        | 1a, 1b, 1c, 1d, 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.                                      |                |                               |
| PRAIRIE PROVIDENT RESOURCES INC.                      |                |                               |
| PRAIRIESKY ROYALTY LTD.                               |                |                               |

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|---------------------------------------------|----------------|--------------------|
| PREAXIA HEALTH CARE PAYMENT SYSTEMS INC.    |                | 1b, 1c, 1e, 3      |
| PRECIOUS METALS AND MINING TRUST            |                |                    |
| PRECIPITATE GOLD CORP.                      |                |                    |
| PRECISION ASSESSMENT TECHNOLOGY CORPORATION | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| PRECISION DRILLING CORPORATION              |                |                    |
| PRECORE GOLD CORP.                          |                |                    |
| PREDICTIV AI INC.                           |                |                    |
| 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 AMERICAN URANIUM INC.               |                |                    |
| PREMIER HEALTH OF AMERICA INC.              |                |                    |
| PREMIUM BRANDS HOLDINGS CORPORATION         |                |                    |
| PREMIUM CASH MANAGEMENT FUND                |                |                    |
| PREMIUM EQUITY CORPORATION                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| PREMIUM EXPLORATION INC.                    | ASC CTO        | 1a, 1b, 1c, 1e     |
| PREMIUM GLOBAL INCOME SPLIT CORP.           |                |                    |
| PREMIUM INCOME CORPORATION                  |                |                    |
| PREMIUM RESOURCES LTD.                      |                |                    |
| PRENOR FINANCIAL LTD.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| PREO SOFTWARE INC.                          | ASC CTO        | 1a, 1b, 1c, 1e     |
| 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       |                |                    |
| PRIMARY HYDROGEN CORP.                      |                |                    |
| 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     |
| PRIMERICA BALANCED YIELD FUND               |                |                    |
| PRIMERICA CANADIAN BALANCED GROWTH FUND     |                |                    |
| PRIMERICA CANADIAN MONEY MARKET FUND        |                |                    |
| PRIMERICA CONSERVATIVE INCOME FUND          |                |                    |
| PRIMERICA GLOBAL BALANCED GROWTH FUND       |                |                    |
| PRIMERICA GLOBAL EQUITY FUND                |                |                    |

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| PRIMERICA INCOME FUND                                                                           |                |                        |
| PRIMO BRANDS CORPORATION                                                                        |                |                        |
| PRIMO NUTRACEUTICALS INC.                                                                       | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| 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, 1d, 1e     |
| PRINCIPAL TECHNOLOGIES INC.                                                                     |                |                        |
| 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                                                                  |                | 1k                     |
| PROBE EXPLORATION INC.                                                                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| PROBE GOLD INC.                                                                                 |                |                        |
| PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS    |                |                        |
| PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS            |                |                        |
| PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS              |                |                        |
| PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS |                |                        |
| PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS         |                |                        |
| PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS           |                |                        |
| PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS    |                |                        |
| PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS            |                |                        |
| PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS              |                |                        |
| 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     |
| PROFLEX LIMITED                                                                                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| PROFOUND MEDICAL CORP.                                                                          |                |                        |

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| PROGRESSIVE PLANET SOLUTIONS INC.   |                |                        |
| PROMAX ENERGY INC.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| PROMINO NUTRITIONAL SCIENCES INC.   |                | 1a, 1c, 1e             |
| PROMIS NEUROSCIENCES INC.           |                |                        |
| PROPEL HOLDINGS INC.                |                |                        |
| PROPHECY ENTERTAINMENT INC.         | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| PROPHOTONIX LIMITED                 | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| PROSEP INC.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| PROSPECT PARK CAPITAL CORP.         |                | 1c                     |
| PROSPECTOR METALS CORP.             |                |                        |
| PROSPER GOLD CORP.                  |                |                        |
| PROSPERA ENERGY INC.                |                | 1k                     |
| PROSTAR HOLDINGS INC.               |                | 1k                     |
| PROSYS TECH CORPORATION             |                |                        |
| PROTEUS ENVIRONMENTAL INC.          | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| PROTIUM CLEAN ENERGY CORP.          |                |                        |
| PRO-TRANS VENTURES INC.             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| PROVENANCE GOLD CORP.               |                |                        |
| PROVEST RESOURCES CORPORATION       | ASC CTO        | 1a, 1b, 1c, 1d, 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.           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| PSYCHED WELLNESS LTD.               |                |                        |
| PSYENCE GROUP INC.                  |                |                        |
| PTX METALS INC.                     |                |                        |
| PUDO INC.                           |                |                        |
| PULSAR HELIUM INC.                  |                |                        |
| PULSE OIL CORP.                     |                | 1a, 1c, 1e             |
| 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, 1d, 1e     |
| PURANIUM ENERGY LTD.                |                |                        |
| PURE ENERGY MINERALS LIMITED        |                |                        |
| PURE ENERGY VISIONS CORPORATION     | ASC CTO        | 1a, 1b, 1c, 1e, 3      |
| PURE EXTRACTS TECHNOLOGIES CORP.    | Reciprocal CTO | 1a, 1b, 1c, 1e         |

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| 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         |
| PUREBREAD BRANDS INC.                             |                |                        |
| PUREPOINT URANIUM GROUP INC.                      |                |                        |
| PUREWAVE HYDROGEN CORP.                           |                |                        |
| 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 FINANCIAL INCOME 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 ENHANCED DIVIDEND FUND                    |                |                        |
| PURPOSE ENHANCED PREMIUM YIELD FUND               |                |                        |
| PURPOSE ETHER ETF                                 |                |                        |
| PURPOSE ETHER STAKING CORP. 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 MONTHLY INCOME FUND                       |                |                        |
| PURPOSE MULTI-ASSET INCOME FUND                   |                |                        |
| PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND        |                |                        |

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| PURPOSE PREMIUM MONEY MARKET FUND                                                          |              |                        |
| PURPOSE PREMIUM YIELD FUND                                                                 |              |                        |
| PURPOSE REAL ESTATE INCOME FUND                                                            |              |                        |
| PURPOSE SELECT EQUITY FUND                                                                 |              |                        |
| PURPOSE SILVER BULLION FUND                                                                |              |                        |
| PURPOSE SOLANA ETF                                                                         |              |                        |
| 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, 1d         |
| PURSUIT CANADIAN EQUITY FUND                                                               | ASC CTO      | 1a, 1b, 1c, 1d         |
| PURSUIT INCOME FUND                                                                        | ASC CTO      | 1a, 1b, 1c, 1d         |
| PURSUIT MONEY MARKET FUND                                                                  | ASC CTO      | 1a, 1b, 1c, 1d         |
| 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 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.                                                                            |              |                        |
| QCX GOLD CORP.                                                                             |              |                        |
| Q-ENTERTAINMENT INC.                                                                       | ASC CTO      | 1a, 1b, 1c, 1d, 1e, 1g |
| Q-GOLD RESOURCES LTD.                                                                      |              |                        |
| 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         |

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| 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  |
| QUADRAVEST PREFERRED SPLIT SHARE ETF              |                |                        |
| 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 BIOPHARMA LTD.                            |                |                        |
| QUANTUM CRITICAL 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 CRITICAL METALS INC.                        |                |                        |
| 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.                           |                |                        |
| QUETZAL COPPER CORP.                              |                |                        |
| 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                           |                |                        |
| QUIZAM MEDIA CORPORATION                          |                |                        |
| QUMANA SOFTWARE INC.                              | ASC CTO        | 1a, 1b, 1c, 1e         |
| QUORUM EXPANSION CAPITAL FUND INC.                |                | 1a, 1b, 1c, 1d         |

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| 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, 1d, 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         |
| 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.                     |                |                        |
| RAMP METALS INC.                      |                |                        |
| 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.         |                |                        |
| RAPID RESOURCE CORPORATION            | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |

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| 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         |
| RAVELIN PROPERTIES REIT                           |              |                        |
| RAVENCREST CONDOMINIUM HOTEL LIMITED PARTNERSHIP  | ASC CTO      | 1a, 1b, 1c, 1e         |
| RAVENHEAD RECOVERY CORPORATION                    | ASC CTO      | 1a, 1b, 1c, 1e, 1g     |
| RAVENSOURCE FUND                                  |              |                        |
| RAYONIER ADVANCED MATERIALS INC.                  |              |                        |
| RAZOR ENERGY CORP.                                | ASC CTO      | 1a, 1b, 1c, 1d, 1e, 1k |
| 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 CANADIAN CORPORATE BOND ETF |              |                        |
| RBC AAA CLO (CAD HEDGED) 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 CANADIAN ULTRA SHORT TERM BOND ETF          |              |                   |
| 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       |              |                   |

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|---------------------------------------------------|--------------|-------------------|
| RBC GLOBAL CHOICES GROWTH PORTFOLIO               |              |                   |
| 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 LARGE-CAP EQUITY 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 INDIA EQUITY FUND                             |              |                   |
| RBC INDIGO ASIAPACIFIC FUND                       |              |                   |
| RBC INDIGO CANADIAN BALANCED FUND                 |              |                   |
| RBC INDIGO CANADIAN BOND FUND                     |              |                   |
| RBC INDIGO CANADIAN BOND POOLED FUND              |              |                   |
| RBC INDIGO CANADIAN DIVIDEND POOLED FUND          |              |                   |
| RBC INDIGO CANADIAN EQUITY POOLED FUND            |              |                   |
| RBC INDIGO CANADIAN MONEY MARKET FUND             |              |                   |
| RBC INDIGO CANADIAN MONEY MARKET POOLED FUND      |              |                   |
| RBC INDIGO CANADIAN SHORT/MID BOND FUND           |              |                   |
| RBC INDIGO CANADIAN SMALL CAP EQUITY POOLED FUND  |              |                   |
| RBC INDIGO CHINESE EQUITY FUND                    |              |                   |
| RBC INDIGO DIVERSIFIED AGGRESSIVE GROWTH FUND     |              |                   |
| RBC INDIGO DIVERSIFIED BALANCED FUND              |              |                   |
| RBC INDIGO DIVERSIFIED CONSERVATIVE FUND          |              |                   |
| RBC INDIGO DIVERSIFIED GROWTH FUND                |              |                   |
| RBC INDIGO DIVERSIFIED MODERATE CONSERVATIVE FUND |              |                   |

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|----------------------------------------------------------|--------------|-------------------|
| RBC INDIGO DIVIDEND FUND                                 |              |                   |
| RBC INDIGO EMERGING MARKETS DEBT FUND                    |              |                   |
| RBC INDIGO EMERGING MARKETS DEBT POOLED FUND             |              |                   |
| RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND            |              |                   |
| RBC INDIGO EMERGING MARKETS FUND                         |              |                   |
| RBC INDIGO EMERGING MARKETS FUND II                      |              |                   |
| RBC INDIGO EMERGING MARKETS POOLED FUND                  |              |                   |
| RBC INDIGO EQUITY FUND                                   |              |                   |
| RBC INDIGO EUROPEAN FUND                                 |              |                   |
| RBC INDIGO GLOBAL CORPORATE BOND FUND                    |              |                   |
| RBC INDIGO GLOBAL EQUITY FUND                            |              |                   |
| RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND         |              |                   |
| RBC INDIGO GLOBAL HIGH YIELD BOND POOLED FUND            |              |                   |
| RBC INDIGO GLOBAL INFLATION LINKED BOND POOLED FUND      |              |                   |
| RBC INDIGO GLOBAL REAL ESTATE EQUITY POOLED FUND         |              |                   |
| RBC INDIGO INTERNATIONAL EQUITY POOLED FUND              |              |                   |
| RBC INDIGO MONTHLY INCOME FUND                           |              |                   |
| RBC INDIGO MORTGAGE FUND                                 |              |                   |
| RBC INDIGO MORTGAGE POOLED FUND                          |              |                   |
| RBC INDIGO SMALL CAP GROWTH FUND                         |              |                   |
| RBC INDIGO STRATEGIC AGGRESSIVE GROWTH FUND              |              |                   |
| RBC INDIGO STRATEGIC BALANCED FUND                       |              |                   |
| RBC INDIGO STRATEGIC CONSERVATIVE FUND                   |              |                   |
| RBC INDIGO STRATEGIC GROWTH FUND                         |              |                   |
| RBC INDIGO STRATEGIC MODERATE CONSERVATIVE FUND          |              |                   |
| RBC INDIGO U.S. DOLLAR MONEY MARKET FUND                 |              |                   |
| RBC INDIGO U.S. DOLLAR MONTHLY INCOME FUND               |              |                   |
| RBC INDIGO U.S. EQUITY FUND                              |              |                   |
| RBC INDIGO U.S. EQUITY INDEX FUND                        |              |                   |
| RBC INDIGO U.S. EQUITY POOLED 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 INTERNATIONAL EQUITY INDEX FUND                      |              |                   |
| RBC JAPANESE EQUITY FUND                                 |              |                   |
| RBC LIFE SCIENCE AND TECHNOLOGY FUND                     |              |                   |
| RBC MANAGED PAYOUT SOLUTION                              |              |                   |
| RBC MANAGED PAYOUT SOLUTION - ENHANCED                   |              |                   |

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| RBC MANAGED PAYOUT SOLUTION - ENHANCED PLUS                   |              |                   |
| RBC MONTHLY INCOME BOND FUND                                  |              |                   |
| RBC MONTHLY INCOME FUND                                       |              |                   |
| RBC NORTH AMERICAN GROWTH FUND                                |              |                   |
| RBC NORTH AMERICAN VALUE FUND                                 |              |                   |
| RBC O'SHAUGHNESSY ALL-CANADIAN EQUITY FUND                    |              |                   |
| RBC O'SHAUGHNESSY CANADIAN EQUITY FUND                        |              |                   |
| RBC O'SHAUGHNESSY GLOBAL EQUITY FUND                          |              |                   |
| RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND                   |              |                   |
| RBC O'SHAUGHNESSY U.S. GROWTH FUND                            |              |                   |
| RBC O'SHAUGHNESSY U.S. GROWTH FUND II                         |              |                   |
| RBC O'SHAUGHNESSY U.S. VALUE FUND                             |              |                   |
| RBC O'SHAUGHNESSY U.S. VALUE FUND (UNHEDGED)                  |              |                   |
| RBC PH&N SHORT TERM CANADIAN BOND ETF                         |              |                   |
| RBC PREMIUM \$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              |              |                   |

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| 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 MARKET NEUTRAL WORLD EQUITY FUND                   |              |                   |
| RBC QUBE MARKET NEUTRAL WORLD EQUITY FUND (CAD HEDGED)      |              |                   |
| RBC QUBE U.S. EQUITY FUND                                   |              |                   |
| RBC RETIREMENT 2020 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2025 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2030 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2035 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2040 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2045 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2050 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2055 PORTFOLIO                               |              |                   |
| RBC RETIREMENT 2060 PORTFOLIO                               |              |                   |
| RBC RETIREMENT INCOME SOLUTION                              |              |                   |
| RBC SELECT AGGRESSIVE GROWTH PORTFOLIO                      |              |                   |
| RBC SELECT BALANCED PORTFOLIO                               |              |                   |
| RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO              |              |                   |
| RBC SELECT CHOICES BALANCED PORTFOLIO                       |              |                   |
| RBC SELECT CHOICES CONSERVATIVE PORTFOLIO                   |              |                   |
| RBC SELECT CHOICES GROWTH PORTFOLIO                         |              |                   |
| RBC SELECT CONSERVATIVE PORTFOLIO                           |              |                   |
| RBC SELECT GROWTH PORTFOLIO                                 |              |                   |
| RBC SELECT VERY CONSERVATIVE PORTFOLIO                      |              |                   |
| RBC SHORT TERM U.S. CORPORATE BOND ETF                      |              |                   |
| RBC SHORT-TERM GLOBAL BOND FUND                             |              |                   |
| RBC STRATEGIC INCOME BOND FUND                              |              |                   |
| RBC TARGET 2025 CANADIAN CORPORATE BOND INDEX ETF           |              |                   |
| RBC TARGET 2025 CANADIAN GOVERNMENT BOND ETF                |              |                   |
| RBC TARGET 2025 EDUCATION FUND                              |              |                   |
| RBC TARGET 2025 U.S. CORPORATE BOND ETF                     |              |                   |

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| RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF      |              |                   |
| RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF FUND |              |                   |
| RBC TARGET 2026 CANADIAN GOVERNMENT BOND ETF           |              |                   |
| RBC TARGET 2026 U.S. CORPORATE BOND ETF                |              |                   |
| RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF      |              |                   |
| RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF FUND |              |                   |
| RBC TARGET 2027 CANADIAN GOVERNMENT BOND ETF           |              |                   |
| RBC TARGET 2027 U.S. CORPORATE BOND ETF                |              |                   |
| RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF      |              |                   |
| RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF FUND |              |                   |
| RBC TARGET 2028 CANADIAN GOVERNMENT BOND ETF           |              |                   |
| RBC TARGET 2028 U.S. CORPORATE BOND ETF                |              |                   |
| RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF      |              |                   |
| RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF FUND |              |                   |
| RBC TARGET 2029 CANADIAN GOVERNMENT BOND ETF           |              |                   |
| RBC TARGET 2029 U.S. CORPORATE BOND ETF                |              |                   |
| RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF      |              |                   |
| RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF FUND |              |                   |
| RBC TARGET 2030 CANADIAN GOVERNMENT BOND ETF           |              |                   |
| RBC TARGET 2030 EDUCATION FUND                         |              |                   |
| RBC TARGET 2030 U.S. CORPORATE BOND ETF                |              |                   |
| RBC TARGET 2031 CANADIAN CORPORATE BOND ETF            |              |                   |
| RBC TARGET 2031 CANADIAN GOVERNMENT BOND ETF           |              |                   |
| RBC TARGET 2031 U.S. CORPORATE BOND ETF                |              |                   |
| RBC TARGET 2035 EDUCATION FUND                         |              |                   |
| RBC TARGET 2040 EDUCATION FUND                         |              |                   |
| RBC TREND CANADIAN EQUITY FUND                         |              |                   |
| RBC U.S. BANKS YIELD (CAD HEDGED) INDEX ETF            |              |                   |
| RBC U.S. BANKS YIELD INDEX ETF                         |              |                   |
| RBC U.S. 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                             |              |                   |

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| Name                                                                 | Cease Traded   | Nature of Default      |
|----------------------------------------------------------------------|----------------|------------------------|
| 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                                          |                |                        |
| REAL ESTATE SPLIT CORP.                                              |                |                        |
| REAL LUCK GROUP LTD.                                                 | ASC CTO        | 1a, 1b, 1c, 1e         |
| REAL MATTERS INC.                                                    |                |                        |
| REAL RETURN BOND FUND                                                |                |                        |
| REAL TIME MEASUREMENTS INC.                                          | ASC CTO        | 1a, 1b, 1c, 1e         |
| REALBOTIX CORP.                                                      |                |                        |
| REALIA PROPERTIES INC.                                               | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| REALM GROUP INC.                                                     | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| RECEPTAGEN LTD.                                                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| RECO CENTRAL ALBERTA INC.                                            |                |                        |
| RECO INTERNATIONAL GROUP INC.                                        |                |                        |
| RECO SOUTHERN ALBERTA INC.                                           |                |                        |

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| RECONNAISSANCE ENERGY AFRICA LTD.        |                |                        |
| RECORD RESOURCES INC.                    |                |                        |
| 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 TIGER MINING INC.                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| RED WHITE & BLOOM BRANDS INC.            |                | 1a, 1c, 1e             |
| 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.                  | Reciprocal CTO | 1a, 1c, 1e             |
| 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.                      | ASC CTO        | 1a, 1b, 1c, 1e         |
| REEFLEX PETROLEUM TECHNOLOGIES INC.      | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| REEM CAPITAL CORP.                       |                |                        |
| REFINED ENERGY CORP.                     |                |                        |
| REFLEX ADVANCED MATERIALS CORP.          |                |                        |
| 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.                     |                |                        |
| REGENERA INSIGHTS INC.                   |                |                        |
| REGENT PACIFIC PROPERTIES INC.           |                |                        |
| REGENT VENTURES LTD.                     | ASC CTO        | 1a, 1b, 1c, 1e         |
| REGENX TECH CORP.                        |                |                        |
| REGISTERED PLAN PRIVATE INVESTMENTS INC. |                | 1a, 1c, 1e             |
| REGULUS RESOURCES INC.                   |                |                        |
| REIGATE INC.                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| REITMANS (CANADA) LIMITED                |                |                        |
| REKLAIM LTD.                             |                |                        |
| REKO INTERNATIONAL GROUP INC.            |                |                        |

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|---------------------------------------------------------|----------------|--------------------|
| REKTRON 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.                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| REMBRANDT GOLD MINES LTD.                               | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| REMLINGTON RESOURCES INC.                               |                |                    |
| REWORKS INC.                                            | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| RENAISSANCE CANADIAN ALL-CAP EQUITY FUND                |                |                    |
| RENAISSANCE CANADIAN BALANCED FUND                      |                |                    |
| RENAISSANCE CANADIAN BOND FUND                          |                |                    |
| RENAISSANCE CANADIAN CORE VALUE FUND                    |                |                    |
| RENAISSANCE CANADIAN DIVIDEND FUND                      |                |                    |
| RENAISSANCE CANADIAN GROWTH FUND                        |                |                    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND                |                |                    |
| RENAISSANCE CANADIAN SMALL-CAP FUND                     |                |                    |
| RENAISSANCE CHINA PLUS FUND                             |                |                    |
| RENAISSANCE CORPORATE BOND FUND                         |                |                    |
| RENAISSANCE DIVERSIFIED INCOME FUND                     |                |                    |
| RENAISSANCE EMERGING MARKETS FUND                       |                |                    |
| RENAISSANCE FLEXIBLE YIELD FUND                         |                |                    |
| RENAISSANCE FLOATING RATE INCOME FUND                   |                |                    |
| RENAISSANCE GLOBAL BOND FUND                            |                |                    |
| RENAISSANCE GLOBAL FOCUS FUND                           |                |                    |
| RENAISSANCE GLOBAL GROWTH CURRENCY NEUTRAL FUND         |                |                    |
| RENAISSANCE GLOBAL GROWTH FUND                          |                |                    |
| RENAISSANCE GLOBAL HEALTH CARE FUND                     |                |                    |
| RENAISSANCE GLOBAL INFRASTRUCTURE CURRENCY NEUTRAL FUND |                |                    |
| RENAISSANCE GLOBAL INFRASTRUCTURE FUND                  |                |                    |
| RENAISSANCE GLOBAL MARKETS FUND                         |                |                    |
| RENAISSANCE GLOBAL REAL ESTATE CURRENCY NEUTRAL FUND    |                |                    |
| RENAISSANCE GLOBAL REAL ESTATE FUND                     |                |                    |
| RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND            |                |                    |
| RENAISSANCE GLOBAL SMALL-CAP FUND                       |                |                    |
| RENAISSANCE HIGH INCOME FUND                            |                |                    |
| RENAISSANCE HIGH-YIELD BOND FUND                        |                |                    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                 |                |                    |
| RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND  |                |                    |

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|-------------------------------------------------------|----------------|-----------------------|
| RENAISSANCE INTERNATIONAL EQUITY FUND                 |                |                       |
| RENAISSANCE MONEY MARKET FUND                         |                |                       |
| RENAISSANCE OPTIMAL CONSERVATIVE INCOME PORTFOLIO     |                |                       |
| RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO           |                |                       |
| RENAISSANCE OPTIMAL GROWTH & INCOME PORTFOLIO         |                |                       |
| RENAISSANCE OPTIMAL INCOME PORTFOLIO                  |                |                       |
| RENAISSANCE OPTIMAL INFLATION OPPORTUNITIES PORTFOLIO |                |                       |
| RENAISSANCE SHORT-TERM INCOME FUND                    |                |                       |
| RENAISSANCE U.S. DOLLAR CORPORATE BOND FUND           |                |                       |
| RENAISSANCE U.S. DOLLAR DIVERSIFIED INCOME FUND       |                |                       |
| RENAISSANCE U.S. EQUITY FUND                          |                |                       |
| RENAISSANCE U.S. EQUITY GROWTH CURRENCY NEUTRAL FUND  |                |                       |
| RENAISSANCE U.S. EQUITY GROWTH FUND                   |                |                       |
| RENAISSANCE U.S. EQUITY INCOME FUND                   |                |                       |
| RENAISSANCE U.S. EQUITY VALUE FUND                    |                |                       |
| RENAISSANCE U.S. MONEY MARKET FUND                    |                |                       |
| 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.                     |                |                       |
| REPUBLIC GOLDFIELDS INC.                              |                |                       |
| RESAAS SERVICES INC.                                  |                | 1a, 1c, 1e            |
| 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        |
| RESTART LIFE SCIENCES CORP.                           |                |                       |
| RESTAURANT BRANDS INTERNATIONAL INC.                  |                |                       |
| RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP   |                |                       |
| RESVERLOGIX CORP.                                     |                |                       |
| RETURN STACKED® GLOBAL BALANCED & MACRO ETF           |                |                       |
| REV EXPLORATION CORP.                                 |                |                       |

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| 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.                                                               | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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, 1d, 1e |
| REYNA SILVER CORP.                                                                    |                |                    |
| RF CAPITAL GROUP INC.                                                                 |                |                    |
| RGP ALTERNATIVE INCOME PORTFOLIO                                                      |                |                    |
| RGP EMERGING MARKETS FUND                                                             |                |                    |
| RGP GLOBAL EQUITY CONCENTRATED FUND                                                   |                |                    |
| RGP GLOBAL INFRASTRUCTURE FUND                                                        |                |                    |
| RGP GLOBAL SECTOR 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.                                                                |                |                    |
| 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 |

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| 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 GRANDE RESOURCES LTD.               |                |                        |
| RIO NEVADA ENERGY INC.                  | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| RIO SILVER INC.                         |                |                        |
| RIO VERDE INDUSTRIES INC.               |                |                        |
| 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         |
| RIVALRY CORP.                           |                | 1a, 1c, 1e             |
| 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         |
| RIZE ONCOLOGY INC.                      |                |                        |
| 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         |
| ROBERTO RESOURCES INC.                  |                |                        |
| ROBEX RESOURCES INC.                    |                |                        |
| ROBINSON LITTLE & COMPANY LIMITED       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| ROBIX ENVIRONMENTAL TECHNOLOGIES, INC.  | ASC CTO        | 1a, 1b, 1c, 1e         |
| ROBSON PETROLEUM LTD.                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| ROCHESTER 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.                 |                |                        |

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| ROCKPORT CAPITAL CORP.                   |                |                    |
| ROCKSHIELD ACQUISITION CORP.             |                |                    |
| ROCKSHIELD OPPORTUNITIES CORP.           | Reciprocal CTO | 1b, 1c, 1e         |
| 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, 1d, 1e |
| ROCKY MOUNTAIN LIQUOR INC.               |                |                    |
| ROCKY SHORE GOLD LTD.                    |                |                    |
| 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.                        |                |                    |
| ROK RESOURCES INC.                       |                |                    |
| ROKMASTER RESOURCES CORP.                |                |                    |
| ROMAN CORPORATION LIMITED                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ROMC TRUST                               |                |                    |
| ROME RESOURCES PLC                       | Reciprocal CTO | 1a, 1c, 1e         |
| 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.                 |                |                    |
| ROSSITER MINING CORP.                    |                |                    |
| ROTONDA VENTURES CORP.                   | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| ROTTENSTONE GOLD INC.                    |                |                    |
| ROUTE 109 RESOURCES INC.                 |                |                    |
| ROUTE1 INC.                              |                |                    |
| ROVER CRITICAL MINERALS CORP.            |                |                    |
| ROXWELL GOLD MINES LTD.                  | ASC CTO        | 1a, 1b, 1c, 1e     |
| ROYAL BANK OF CANADA                     |                |                    |
| ROYAL GOLD, INC.                         |                |                    |
| ROYAL HELIUM LTD.                        |                | 1a, 1c, 1e         |

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|------------------------------------------------|----------------|------------------------|
| 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                  |                |                        |
| RP TARGET 2026 DISCOUNT BOND 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         |
| RUA GOLD INC.                                  |                |                        |
| RUBELLITE ENERGY CORP.                         |                |                        |
| 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.                             |                | 1a, 1c, 1e             |
| RUSSEL METALS INC.                             |                |                        |
| RUSSELL INVESTMENTS BALANCED                   |                |                        |
| RUSSELL INVESTMENTS BALANCED CLASS             |                |                        |
| RUSSELL INVESTMENTS BALANCED GROWTH            |                |                        |
| RUSSELL INVESTMENTS BALANCED GROWTH CLASS      |                |                        |
| RUSSELL INVESTMENTS CANADIAN CASH FUND         |                |                        |
| RUSSELL INVESTMENTS CANADIAN DIVIDEND CLASS    |                |                        |
| RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL     |                |                        |
| RUSSELL INVESTMENTS CANADIAN EQUITY CLASS      |                |                        |
| RUSSELL INVESTMENTS CANADIAN EQUITY POOL       |                |                        |
| RUSSELL INVESTMENTS CANADIAN FIXED INCOME FUND |                |                        |
| RUSSELL INVESTMENTS CONSERVATIVE INCOME        |                |                        |
| RUSSELL INVESTMENTS CONSERVATIVE INCOME CLASS  |                |                        |

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| 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 BALANCED                        |              |                   |
| RUSSELL INVESTMENTS GLOBAL EQUITY BALANCED                 |              |                   |
| RUSSELL INVESTMENTS GLOBAL EQUITY CLASS                    |              |                   |
| RUSSELL INVESTMENTS GLOBAL EQUITY POOL                     |              |                   |
| RUSSELL INVESTMENTS GLOBAL INCOME BALANCED                 |              |                   |
| 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 INCOME ESSENTIALS                      |              |                   |
| RUSSELL INVESTMENTS INCOME ESSENTIALS CLASS                |              |                   |
| RUSSELL INVESTMENTS INFLATION LINKED BOND FUND             |              |                   |
| RUSSELL INVESTMENTS LONG-TERM GROWTH                       |              |                   |
| RUSSELL INVESTMENTS LONG-TERM GROWTH CLASS                 |              |                   |
| RUSSELL INVESTMENTS MONEY MARKET POOL                      |              |                   |
| RUSSELL INVESTMENTS MULTI-FACTOR CANADIAN EQUITY POOL      |              |                   |
| RUSSELL INVESTMENTS MULTI-FACTOR GLOBAL BALANCED           |              |                   |
| RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL |              |                   |
| RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL            |              |                   |
| RUSSELL INVESTMENTS OVERSEAS EQUITY CLASS                  |              |                   |
| RUSSELL INVESTMENTS OVERSEAS EQUITY POOL                   |              |                   |
| RUSSELL INVESTMENTS REAL ASSETS                            |              |                   |
| RUSSELL INVESTMENTS SHORT TERM INCOME CLASS                |              |                   |
| RUSSELL INVESTMENTS SHORT TERM INCOME POOL                 |              |                   |
| RUSSELL INVESTMENTS STRATEGIC 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             |              |                   |

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| 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, 1d, 1e     |
| S M A SOCIETE DE MATHEMATIQUES APPLIQU       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| S.C.O. MEDALLION HEALTHY HOMES LTD.          | ASC CTO        | 1a, 1b, 1c, 1e         |
| S2 MINERALS INC.                             |                |                        |
| SABIO HOLDINGS INC.                          |                |                        |
| SABLE RESOURCES LTD.                         |                |                        |
| 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        | 1a, 1b, 1c, 1d, 1e, 4  |
| SAFEGUARD SECURITY HOLDINGS, INC.            | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SAGA METALS CORP.                            |                |                        |
| 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                    |                | 1a, 1c, 1e             |
| SALI LITHIUM CORP.                           |                |                        |
| SALISH TRAIL VINEYARDS LIMITED PARTNERSHIP   | ASC CTO        | 1a, 1b, 1c, 1e         |
| SALMON RIVER RESOURCES LTD.                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| SALTBAE CAPITAL CORP.                        | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SALTIRE CAPITAL LTD.                         |                |                        |
| SAMA RESOURCES INC.                          |                |                        |
| SAMCO GOLD LIMITED                           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SAMENA RESOURCES CORP.                       | ASC CTO        | 1a, 1b, 1c, 1e         |

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| 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.               |                |                    |
| SANKAMAP METALS INC.                 |                |                    |
| SANTA ROSA RESOURCES CORP.           |                |                    |
| SANTACRUZ SILVER MINING LTD.         |                | 1a, 1c, 1e         |
| 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, 1d, 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, 1d, 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                  |                |                    |
| SAVOY MINERALS LTD.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SAVVYLONG GEARED CRUDE OIL ETF       |                |                    |
| SAVVYLONG GEARED NATURAL GAS ETF     |                |                    |
| SAVVYSHORT GEARED CRUDE OIL ETF      |                |                    |
| SAVVYSHORT GEARED NATURAL GAS ETF    |                |                    |
| SAXON OIL COMPANY LTD.               | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| SAYWARD CAPITAL CORP.                |                |                    |

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| SBD CAPITAL CORP.                                  |              |                        |
| SCAFFOLD CONNECTION CORPORATION                    | ASC CTO      | 1a, 1b, 1c, 1d, 1e, 1g |
| SCANDIUM CANADA LTD.                               |              |                        |
| SCANDIUM INTERNATIONAL MINING CORP.                |              | 1d                     |
| SCENE II HEALTH CARE FILMS 1981                    | ASC CTO      | 1a, 1b, 1c, 1e         |
| SCEPTRE VENTURES INC.                              |              |                        |
| SCHEER ENERGY DEVELOPMENT CORPORATION              | ASC CTO      | 1a, 1b, 1c, 1d, 1e     |
| SCHOMBURG INDUSTRIES (CANADA) INC.                 | ASC CTO      | 1a, 1b, 1c, 1d, 1e     |
| SCHWABO CAPITAL CORPORATION                        |              |                        |
| SCIMITAR RESOURCES LTD.                            | ASC CTO      | 1a, 1b, 1c, 1d, 1e     |
| SCOPE TECHNOLOGIES CORP.                           |              |                        |
| SCORPIO GOLD CORPORATION                           |              |                        |
| SCOTCH CREEK VENTURES INC.                         |              |                        |
| SCOTIA CANADIAN BALANCED 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 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 GLOBAL BALANCED FUND                        |              |                        |
| SCOTIA GLOBAL BOND FUND                            |              |                        |
| SCOTIA GLOBAL DIVIDEND CLASS                       |              |                        |
| SCOTIA GLOBAL DIVIDEND FUND                        |              |                        |
| SCOTIA GLOBAL EQUITY FUND                          |              |                        |
| SCOTIA GLOBAL GROWTH FUND                          |              |                        |

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| 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 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        |                |                   |
| 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                            |                |                   |

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| 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 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 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 FUNDAMENTAL INTERNATIONAL EQUITY 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                   |              |                   |
| SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL   |              |                   |
| SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL                |              |                   |
| SCOTIA WEALTH PREMIUM PAYOUT POOL                         |              |                   |
| SCOTIA WEALTH QUANTITATIVE CANADIAN SMALL CAP EQUITY POOL |              |                   |
| SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL   |              |                   |
| SCOTIA WEALTH REAL ESTATE INCOME POOL                     |              |                   |
| SCOTIA WEALTH SHORT TERM BOND POOL                        |              |                   |

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| Name                                         | Cease Traded   | Nature of Default      |
|----------------------------------------------|----------------|------------------------|
| 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                               |                | 1a                     |
| SEABRIDGE GOLD INC.                          |                |                        |
| SEAFIELD RESOURCES LTD.                      | ASC CTO        | 1a, 1b, 1c, 1e         |
| SEAGULL RESOURCES LIMITED                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SEAHAWK GOLD CORP.                           |                |                        |
| SEAHAWK MINERALS LTD.                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| SEAL COVE CORPORATION                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SEARCH MINERALS INC.                         | Reciprocal CTO |                        |
| SEARCHLIGHT INNOVATIONS INC.                 |                |                        |
| SEARCHLIGHT RESOURCES INC.                   |                |                        |
| SEARS CANADA INC.                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| SEASIF EXPLORATION INC.                      |                | 1a, 1c, 1e             |
| SECOND CHANCE CORPORATION                    | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| SECTORWISE BALANCED PORTFOLIO                |                |                        |
| SECTORWISE CONSERVATIVE PORTFOLIO            |                |                        |
| SECTORWISE GROWTH PORTFOLIO                  |                |                        |
| SECURE WASTE INFRASTRUCTURE CORP.            |                |                        |
| SECUREX LTD.                                 | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| SECURITY HOME MORTGAGE CORPORATION           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SEDEX MINING CORP.                           | ASC CTO        | 1a, 1b, 1c, 1e         |
| SEDIBELO RESOURCES LIMITED                   | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SEDNA GEOTECH INC.                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| SEGAMI IMAGES INCORPORATED                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |

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| SEGO RESOURCES INC.                 |                |                        |
| SEKUR PRIVATE DATA LTD.             |                |                        |
| SEL EXCHANGE INC.                   | ASC CTO        | 1a, 1b, 1c, 1e         |
| SELECT SANDS CORP.                  | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.             |                |                        |
| SENNEN POTASH CORPORATION           |                |                        |
| SENSIBLE MEATS INC.                 |                |                        |
| SENSIO TECHNOLOGIES INC.            | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SENSORSTAT SYSTEMS INC.             | ASC CTO        | 1a, 1b, 1c, 1d, 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                   |                | 1a                     |
| 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, 1d, 1e     |
| 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, 1d, 1e     |
| SHARC INTERNATIONAL SYSTEMS INC.    |                |                        |
| SHARE RESOURCES INC.                | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |

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| SHARP THERAPEUTICS CORP.              |                |                    |
| SHARPE RESOURCES CORPORATION          | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| SHAUGHNESSY HOUSE LIMITED PARTNERSHIP | ASC CTO        | 1a, 1b, 1c, 1e     |
| 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, 1d, 1e |
| SHENANDOAH RESOURCES LTD.             | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| SHERBROOK SBK SPORT CORP.             | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 1e |
| SHINE BOX CAPITAL CORP.               |                |                    |
| SHINE MINERALS CORP.                  |                |                    |
| SHININGTREE RESOURCES INC.            | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SHINY HEALTH & WELLNESS CORP.         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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, 1d, 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.                    |                |                    |
| 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.                      |                | 1a, 1c, 1d, 1e     |
| SIGNATURE FINANCE LTD.                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |

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| SIGNATURE RESOURCES LTD.       |                |                    |
| SIGNET INDUSTRIES LTD.         | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| SIGNTECH INC.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SILICON METALS CORP.           |                |                    |
| SILK ENERGY LIMITED            | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SILK ROAD FINANCE INC.         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SILO WELLNESS INC.             | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SILTRONICS LTD.                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SILVER BEAR RESOURCES PLC      | Reciprocal CTO |                    |
| SILVER BULL RESOURCES, INC.    |                |                    |
| SILVER BULLET MINES CORP.      |                |                    |
| SILVER CROWN ROYALTIES INC.    |                |                    |
| 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, 1d, 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.          |                |                    |
| SILVER47 EXPLORATION CORP.     |                |                    |
| SILVERA RESOURCES INC.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SILVERBIRCH INC.               | ASC CTO        | 1a, 1b, 1c, 1e     |
| SILVERCORP METALS INC.         |                |                    |
| SILVERSTOCK METALS INC.        |                |                    |
| SIMAX OIL & GAS INC.           | ASC CTO        | 1a, 1b, 1c, 1d, 1e |

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|--------------------------------------|----------------|------------------------|
| 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.           |                |                        |
| SIMPLY SOLVENTLESS CONCENTRATES LTD. |                | 1a, 1c, 1e             |
| 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.                  |                | 1k                     |
| 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.                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SITKA GOLD CORP.                     |                |                        |
| SIXTH WAVE INNOVATIONS INC.          | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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, 1d, 1e     |
| SKRR EXPLORATION INC.                |                |                        |
| SKY GOLD CORP.                       |                |                        |
| SKYCHAIN TECHNOLOGIES INC.           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SKYE BIOSCIENCE, INC.                |                | 1d                     |
| 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, 1d, 1e     |
| SLAM EXPLORATION LTD.                |                |                        |
| SLANG WORLDWIDE INC.                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SLATE GROCERY REIT                   |                |                        |
| SLATER STEEL INC.                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SLAVE LAKE ZINC CORP.                |                |                        |

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| SLEEPING GIANT CAPITAL CORP.                    |                |                        |
| SLMSOFT INC.                                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1g |
| 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.                      |                |                        |
| SNDL INC.                                       |                |                        |
| SNEAKERS                                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| SNG TELECOM INC.                                | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| SNIPP INTERACTIVE INC.                          |                | 1a, 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     |
| SOFAME TECHNOLOGIES INC.                        | ASC CTO        | 1a, 1b, 1c, 1e, 3      |
| SOFICAP ACQUISITIONS INC.                       | ASC CTO        | 1a, 1b, 1c, 1e         |
| SOFIMINES 1988 AND COMPANY, LIMITED PARTNERSHIP | ASC CTO        | 1a, 1b, 1c, 1e         |
| SOFIMINES INVESTMENT FUND II INC.               | ASC CTO        | 1a, 1b, 1c, 1d         |
| 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.                    |                |                        |
| SOL STRATEGIES INC.                             |                |                        |
| SOLAR ALLIANCE ENERGY INC.                      |                | 1a, 1c, 1e             |
| 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.                        |                |                        |
| SOLGOLD PLC                                     |                |                        |

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| SOLID GOLD RESOURCES CORP.        | ASC CTO        | 1a, 1b, 1c, 1d, 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 RESOURCES CORP.         |                |                        |
| SOLOMON EQUITIES CORP.            | ASC CTO        | 1a, 1b, 1c, 1d, 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.             | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| SOMA GOLD CORP.                   |                |                        |
| SOMBRA CAPITAL CORP.              |                |                        |
| SOMERSET MINERALS LIMITED         |                | 1b, 1c, 1e             |
| 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.                 |                |                        |
| SUPERIOR FERTILIZER CORP.         |                | 1a, 1c, 1e, 3          |
| 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, 1d, 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 BOW CORPORATION             |                |                        |
| SOUTH PACIFIC METALS CORP.        |                |                        |
| SOUTH STAR BATTERY METALS CORP.   |                |                        |

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|-----------------------------------------|----------------|--------------------|
| SOUTHERN ARC MINERALS INC.              |                |                    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD    |                |                    |
| 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.                            |                | 1a, 1c, 1e         |
| SPACKMAN EQUITIES GROUP INC.            |                |                    |
| SPANISH MOUNTAIN GOLD LTD.              |                |                    |
| SPARK ENERGY MINERALS INC.              |                |                    |
| SPARQ SYSTEMS INC.                      |                |                    |
| SPARROW RESOURCES LTD N P L             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SPARTA CAPITAL LTD.                     | ASC CTO        | 3                  |
| SPARTAN DELTA CORP.                     |                |                    |
| SPARTON RESOURCES INC.                  |                |                    |
| SPC NICKEL CORP.                        |                |                    |
| SPEAKEASY CANNABIS CLUB LTD.            | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SPEARMINT RESOURCES INC.                |                |                    |
| 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     |
| SPHERE 3D CORP.                         |                |                    |
| SPHERE RESOURCES INC.                   | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SPHINX RESOURCES LTD.                   | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SPIN MASTER CORP.                       |                |                    |
| SPINLOGIC TECHNOLOGIES INC.             | ASC CTO        | 1a, 1b, 1c, 1e     |

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| SPINNAKER 111                                | ASC CTO        | 1a, 1b, 1c, 1e     |
| SPINNAKER DEVELOPMENT CORPORATION            | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SPIRE GLOBAL, INC.                           |                | 1b, 1c, 1d, 1e     |
| 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, 1d, 1e |
| SPORTSClick INC.                             | ASC CTO        | 1a, 1b, 1c, 1e     |
| SPORTSMATE INTERNATIONAL INC.                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SPOT COFFEE (CANADA) LTD.                    | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SPOTLITE360 IOT SOLUTIONS, INC.              | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SPRINGBOK VENTURES INC.                      |                |                    |
| SPROCK-IT ACQUISITIONS LTD.                  |                |                    |
| SPROTT INC.                                  |                |                    |
| SPROTT PHYSICAL COPPER TRUST                 |                |                    |
| SPROTT PHYSICAL GOLD AND SILVER TRUST        |                |                    |
| SPROTT PHYSICAL GOLD TRUST                   |                |                    |
| SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST |                |                    |
| SPROTT PHYSICAL SILVER TRUST                 |                |                    |
| SPROTT PHYSICAL URANIUM TRUST                |                |                    |
| SPROUT AI INC.                               |                |                    |
| SPROUTLY CANADA, INC.                        | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SPYGLASS RESOURCES CORP.                     | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| SQI DIAGNOSTICS INC.                         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SRAI CAPITAL CORP.                           | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| SRANAN GOLD CORP.                            |                |                    |
| 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, 1d, 1e |
| ST. DAVIDS CAPITAL INC.                      |                |                    |
| ST. ELIAS MINES LTD.                         |                |                    |
| 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.                 | Reciprocal CTO | 1a, 1c, 1d, 1e     |

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| STAGWELL INC.                                      |              |                    |
| STAKEHOLDER GOLD CORP.                             |              |                    |
| STALL LAKE MINES LIMITED                           | ASC CTO      | 1a, 1b, 1c, 1e, 1g |
| STALLION URANIUM CORP.                             |              | 1a, 1c, 1e         |
| STAMPEDE DRILLING INC.                             |              |                    |
| STAMPEDE OILS INC.                                 | ASC CTO      | 1a, 1b, 1c, 1e, 1g |
| STAMPER OIL & GAS CORP.                            |              |                    |
| STANDARD LITHIUM LTD.                              |              |                    |
| STANDARD MODERN TECHNOLOGIES CORP.                 | ASC CTO      | 1a, 1b, 1c, 1d, 1e |
| STANDARD TRUSTCO LIMITED                           | ASC CTO      | 1a, 1b, 1c, 1d, 1e |
| STANDARD URANIUM LTD.                              |              |                    |
| STANLEY PARK PLACE APARTMENTS                      | ASC CTO      | 1a, 1b, 1c, 1e     |
| STANS ENERGY CORP.                                 |              | 1a, 1c, 1e         |
| STANTEC INC.                                       |              |                    |
| STAR COPPER CORP.                                  |              |                    |
| STAR DIAMOND CORPORATION                           |              |                    |
| STAR NAVIGATION SYSTEMS GROUP LTD.                 |              | 3                  |
| STAR PROPERTIES INC.                               | ASC CTO      | 1a, 1b, 1c, 1e, 1g |
| STAR ROYALTIES LTD.                                |              |                    |
| STARCORE INTERNATIONAL MINES LTD.                  |              |                    |
| STARDUST SOLAR ENERGY INC.                         |              | 1a, 1c, 1e         |
| 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 DIVIDEND GROWTH CLASS                    |              |                    |
| 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.                         | ASC CTO      | 1a, 1b, 1c, 1e     |

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| STARTMONDAY TECHNOLOGY CORP.            | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| STATEHOUSE HOLDINGS INC.                | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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, 1d, 1e |
| STEELY GROUP INC.                       | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| STELLA-JONES INC.                       |                |                    |
| STELLAR AFRICAGOLD INC.                 |                |                    |
| STELMINE CANADA LTD.                    | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| STEM HOLDINGS, INC.                     | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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.                     |                |                    |
| STLLR GOLD INC.                         |                |                    |
| STN INCORPORATED                        | ASC CTO        | 1a, 1b, 1c, 1d, 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 EQUITY GROWTH FUND          |                |                    |

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| STONECASTLE INCOME GROWTH FUND             |                |                        |
| 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                  |
| STRATAS CORPORATION LTD., THE              | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| STRATECO RESOURCES INC.                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| STRATEGEM CAPITAL CORPORATION              |                |                        |
| STRATEGIC FIXED INCOME CORPORATE CLASS     |                |                        |
| STRATEGIC FIXED INCOME POOL                |                |                        |
| STRATEGIC INDUSTRIES INC.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| STRATEGIC METALS LTD.                      |                |                        |
| STRATEGIC MINERALS EUROPE CORP.            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| 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.                  |                |                        |
| STRATHMORE PLUS URANIUM CORP.              |                |                        |
| STRATUM RESOURCES LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 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.                      |                |                        |
| STUDEBAKERS RESOURCE DEVELOPMENT LTD.      | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| STUHINI EXPLORATION LTD.                   |                |                        |
| STUVE GOLD CORP.                           |                |                        |
| SUA HOLDINGS LIMITED                       |                | 1b, 1c, 1e             |
| SUCRO LIMITED                              |                |                        |
| SUFFOLK RESOURCES LTD.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SUGARBUD CRAFT GROWERS CORP.               | ASC CTO        | 1a, 1b, 1c, 1e         |

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| SULLIDEN MINING CAPITAL INC.                         |                |                    |
| SULPETRO LIMITED                                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SULTAN CORP. LTD.                                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| SUMACH RESOURCES LTD.                                | ASC CTO        | 1a, 1b, 1c, 1d, 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 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 MID CAP FUND                         |                |                    |
| SUN LIFE GRANITE BALANCED CLASS                      |                |                    |
| SUN LIFE GRANITE BALANCED GROWTH CLASS               |                |                    |
| SUN LIFE GRANITE BALANCED GROWTH PORTFOLIO           |                |                    |
| SUN LIFE GRANITE BALANCED PORTFOLIO                  |                |                    |
| SUN LIFE GRANITE CONSERVATIVE CLASS                  |                |                    |
| SUN LIFE GRANITE CONSERVATIVE PORTFOLIO              |                |                    |
| SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO           |                |                    |
| SUN LIFE GRANITE GROWTH CLASS                        |                |                    |
| SUN LIFE GRANITE GROWTH PORTFOLIO                    |                |                    |
| SUN LIFE GRANITE INCOME PORTFOLIO                    |                |                    |
| SUN LIFE GRANITE MODERATE CLASS                      |                |                    |
| SUN LIFE GRANITE MODERATE PORTFOLIO                  |                |                    |
| SUN LIFE GRANITE TACTICAL COMPLETION FUND            |                |                    |
| SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND          |                |                    |
| SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL            |                |                    |
| SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL |                |                    |
| SUN LIFE MFS CANADIAN BOND FUND                      |                |                    |
| SUN LIFE MFS CANADIAN EQUITY FUND                    |                |                    |
| SUN LIFE MFS DIVERSIFIED INCOME FUND                 |                |                    |

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| SUN LIFE MFS GLOBAL CORE PLUS BOND 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                        |              |                   |
| SUN LIFE REAL ASSETS PRIVATE POOL                           |              |                   |
| SUN LIFE RISK MANAGED U.S. EQUITY FUND                      |              |                   |
| SUN LIFE SCHRODER EMERGING MARKETS 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 |              |                   |
| 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.                                          |              |                   |

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|------------------------------------------------|----------------|------------------------|
| SUNMIST ENERGY 86 INC.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SUNNIVA INC.                                   | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| SUNOCO, INC.                                   |                |                        |
| SUNOIL LTD.                                    | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| SUNOPTA INC.                                   |                | 1d                     |
| SUNRAY RESOURCES INC.                          | ASC CTO        | 1a, 1b, 1c, 1d, 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        | 1a, 1c, 1d, 1e, 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, 1d, 1e     |
| SUNVAULT ENERGY, INC.                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| SUPER COPPER CORP.                             |                |                        |
| 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.                         |                |                        |
| SUPREME CRITICAL METALS INC.                   |                |                        |
| SUPREMEX INC.                                  |                |                        |
| 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. |                |                        |

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| 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, 1d, 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 |
| 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 |
| SYNTHEIA CORP.                                         |                |                    |
| SYSCAN INTERNATIONAL INC.                              | ASC CTO        | 1a, 1b, 1c, 1e, 3  |
| T & W FINANCIAL CORPORATION                            | ASC CTO        | 1a, 1b, 1c, 1d, 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                   |                |                    |
| T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND               |                |                    |
| T2 METALS CORP.                                        |                |                    |

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| TAAT GLOBAL ALTERNATIVES INC.                         |                | 1a, 1b, 1c, 1e             |
| TABLAS VENTURES CORP.                                 |                |                            |
| 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 RESOURCES CORP.                              |                |                            |
| TACTICAL SOVEREIGN BOND FUND                          |                |                            |
| TAG OIL LTD.                                          |                |                            |
| TAHERA DIAMOND CORPORATION                            | ASC CTO        | 1a, 1b, 1c, 1d, 1e         |
| TAIGA BUILDING PRODUCTS LTD.                          |                |                            |
| 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, 1d, 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.                                    |                |                            |

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| TALWARE NETWORKX INC.                   | ASC CTO      | 1a, 1b, 1c, 1e             |
| TAMAN CORPORATION                       | ASC CTO      | 1a, 1b, 1c, 1d, 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   |              |                            |
| TANGERINE MONEY MARKET FUND             |              |                            |
| TANTALEX LITHIUM RESOURCES CORPORATION  |              | 3                          |
| TANTALUS SYSTEMS HOLDING INC.           |              |                            |
| TAP CAPITAL CORP.                       | ASC CTO      | 1a, 1b, 1c, 1d, 1e         |
| TARANIS RESOURCES INC.                  |              |                            |
| TARGA RESOURCE CORPORATION              | ASC CTO      | 1a, 1b, 1c, 1d, 1e         |
| TARGET TEN INC.                         | ASC CTO      | 1a, 1b, 1c, 1e             |
| TARGETED MICROWAVE SOLUTIONS INC.       |              |                            |
| TARKU RESOURCES LTD.                    |              |                            |
| 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, 1d, 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 ETF  |              |                            |

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| 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 ALL-EQUITY ETF PORTFOLIO                     |              |                   |
| TD ALTERNATIVE COMMODITIES POOL                 |              |                   |
| TD ALTERNATIVE LONG/SHORT COMMODITIES POOL      |              |                   |
| TD ALTERNATIVE RISK FOCUSED POOL                |              |                   |
| TD BALANCED ETF PORTFOLIO                       |              |                   |
| TD BALANCED GROWTH FUND                         |              |                   |
| TD BALANCED INDEX FUND                          |              |                   |
| TD CANADIAN AGGREGATE BOND INDEX ETF            |              |                   |
| TD CANADIAN BANK DIVIDEND INDEX ETF             |              |                   |
| TD CANADIAN BLUE CHIP DIVIDEND FUND             |              |                   |
| TD CANADIAN BOND FUND                           |              |                   |
| TD CANADIAN BOND INDEX FUND                     |              |                   |
| TD CANADIAN CORE PLUS BOND FUND                 |              |                   |
| TD CANADIAN CORPORATE BOND FUND                 |              |                   |
| TD CANADIAN DIVERSIFIED YIELD FUND              |              |                   |
| TD CANADIAN EQUITY CLASS                        |              |                   |
| TD CANADIAN EQUITY FUND                         |              |                   |
| TD CANADIAN EQUITY INDEX ETF                    |              |                   |
| TD CANADIAN EQUITY POOL                         |              |                   |
| TD CANADIAN EQUITY POOL CLASS                   |              |                   |
| TD CANADIAN INDEX FUND                          |              |                   |
| TD CANADIAN LARGE-CAP EQUITY FUND               |              |                   |
| TD CANADIAN LONG TERM FEDERAL BOND ETF          |              |                   |
| TD CANADIAN LONG TERM FEDERAL BOND FUND         |              |                   |
| TD CANADIAN LOW VOLATILITY CLASS                |              |                   |
| TD CANADIAN LOW VOLATILITY FUND                 |              |                   |
| TD CANADIAN LOW VOLATILITY POOL                 |              |                   |
| TD CANADIAN MONEY MARKET FUND                   |              |                   |
| TD CANADIAN SMALL-CAP EQUITY CLASS              |              |                   |
| TD CANADIAN SMALL-CAP EQUITY FUND               |              |                   |
| TD CASH MANAGEMENT ETF                          |              |                   |

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| 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                                            |              |                   |
| 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 CAPITAL REINVESTMENT CLASS                                |              |                   |
| TD GLOBAL CAPITAL REINVESTMENT FUND                                 |              |                   |
| TD GLOBAL CARBON CREDIT INDEX ETF                                   |              |                   |
| TD GLOBAL CONSERVATIVE OPPORTUNITIES FUND                           |              |                   |
| TD GLOBAL CORE PLUS BOND FUND                                       |              |                   |
| TD GLOBAL DISCIPLINED EQUITY ALPHA FUND™                            |              |                   |
| TD GLOBAL ENTERTAINMENT & COMMUNICATIONS FUND                       |              |                   |
| TD GLOBAL EQUITY FOCUSED FUND                                       |              |                   |

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| 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 TECHNOLOGY LEADERS INDEX FUND           |              |                   |
| TD GLOBAL UNCONSTRAINED BOND FUND                 |              |                   |
| TD GROWTH ETF PORTFOLIO                           |              |                   |
| TD HEALTH SCIENCES FUND                           |              |                   |
| TD HIGH YIELD BOND FUND                           |              |                   |
| TD INCOME ADVANTAGE PORTFOLIO                     |              |                   |
| TD INCOME OPPORTUNITIES POOL                      |              |                   |
| TD INTERNATIONAL EQUITY CAD HEDGED INDEX ETF      |              |                   |
| TD INTERNATIONAL EQUITY FOCUSED CLASS             |              |                   |
| TD INTERNATIONAL EQUITY FOCUSED FUND              |              |                   |
| TD INTERNATIONAL EQUITY FUND                      |              |                   |
| TD INTERNATIONAL EQUITY INDEX ETF                 |              |                   |
| TD INTERNATIONAL INDEX CURRENCY NEUTRAL FUND      |              |                   |
| TD INTERNATIONAL INDEX FUND                       |              |                   |
| TD MANAGED AGGRESSIVE GROWTH ETF PORTFOLIO        |              |                   |
| TD MANAGED AGGRESSIVE GROWTH PORTFOLIO            |              |                   |
| TD MANAGED BALANCED GROWTH ETF PORTFOLIO          |              |                   |
| TD MANAGED BALANCED GROWTH PORTFOLIO              |              |                   |
| TD MANAGED INCOME & MODERATE GROWTH ETF PORTFOLIO |              |                   |
| TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO     |              |                   |
| TD MANAGED INCOME ETF PORTFOLIO                   |              |                   |
| TD MANAGED INCOME PORTFOLIO                       |              |                   |
| TD MANAGED MAXIMUM EQUITY GROWTH ETF PORTFOLIO    |              |                   |
| TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO        |              |                   |
| TD MONTHLY INCOME FUND                            |              |                   |
| TD NASDAQ INDEX FUND                              |              |                   |
| TD NORTH AMERICAN DIVIDEND FUND                   |              |                   |
| TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND    |              |                   |

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|-----------------------------------------------------|--------------|-------------------|
| TD NORTH AMERICAN SUSTAINABILITY BOND FUND          |              |                   |
| TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND        |              |                   |
| TD OPPORTUNITIES POOL                               |              |                   |
| TD PRECIOUS METALS FUND                             |              |                   |
| TD PREFERRED SHARE FUND                             |              |                   |
| TD PREMIUM MONEY MARKET FUND                        |              |                   |
| TD Q CANADIAN DIVIDEND ETF                          |              |                   |
| TD Q CANADIAN LOW VOLATILITY ETF                    |              |                   |
| TD Q GLOBAL DIVIDEND ETF                            |              |                   |
| TD Q GLOBAL MULTIFACTOR ETF                         |              |                   |
| TD Q INTERNATIONAL LOW VOLATILITY ETF               |              |                   |
| TD Q U.S. LOW VOLATILITY ETF                        |              |                   |
| TD Q U.S. SMALL-MID-CAP EQUITY ETF                  |              |                   |
| TD RESOURCE FUND                                    |              |                   |
| TD RETIREMENT BALANCED PORTFOLIO                    |              |                   |
| TD RETIREMENT CONSERVATIVE PORTFOLIO                |              |                   |
| TD RISK MANAGEMENT POOL                             |              |                   |
| TD RISK REDUCTION POOL                              |              |                   |
| TD RISK REDUCTION POOL - US\$                       |              |                   |
| TD SCIENCE & TECHNOLOGY FUND                        |              |                   |
| TD SELECT SHORT TERM CORPORATE BOND LADDER ETF      |              |                   |
| TD SELECT U.S. SHORT TERM CORPORATE BOND LADDER ETF |              |                   |
| TD SHORT TERM BOND FUND                             |              |                   |
| TD SHORT TERM INVESTMENT CLASS                      |              |                   |
| TD TACTICAL MONTHLY INCOME CLASS                    |              |                   |
| TD TACTICAL MONTHLY INCOME FUND                     |              |                   |
| TD TACTICAL POOL                                    |              |                   |
| TD TACTICAL POOL CLASS                              |              |                   |
| TD TARGET 2025 INVESTMENT GRADE BOND ETF            |              |                   |
| TD TARGET 2025 INVESTMENT GRADE BOND FUND           |              |                   |
| TD TARGET 2025 U.S. INVESTMENT GRADE BOND ETF       |              |                   |
| TD TARGET 2025 U.S. INVESTMENT GRADE BOND FUND      |              |                   |
| TD TARGET 2026 INVESTMENT GRADE BOND ETF            |              |                   |
| TD TARGET 2026 INVESTMENT GRADE BOND FUND           |              |                   |
| TD TARGET 2026 U.S. INVESTMENT GRADE BOND ETF       |              |                   |
| TD TARGET 2026 U.S. INVESTMENT GRADE BOND FUND      |              |                   |
| TD TARGET 2027 INVESTMENT GRADE BOND ETF            |              |                   |
| TD TARGET 2027 INVESTMENT GRADE BOND FUND           |              |                   |
| TD TARGET 2027 U.S. INVESTMENT GRADE BOND ETF       |              |                   |

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|------------------------------------------------|----------------|--------------------|
| TD TARGET 2027 U.S. INVESTMENT GRADE BOND FUND |                |                    |
| TD TARGET 2028 INVESTMENT GRADE BOND ETF       |                |                    |
| TD TARGET 2029 INVESTMENT GRADE BOND ETF       |                |                    |
| TD TARGET 2030 INVESTMENT GRADE BOND ETF       |                |                    |
| TD U.S. CAPITAL REINVESTMENT FUND              |                |                    |
| TD U.S. CASH MANAGEMENT ETF                    |                |                    |
| TD U.S. CORPORATE BOND FUND                    |                |                    |
| TD U.S. DISCIPLINED EQUITY ALPHA FUND™         |                |                    |
| TD U.S. DIVIDEND GROWTH FUND                   |                |                    |
| TD U.S. EQUITY CAD HEDGED INDEX ETF            |                |                    |
| TD U.S. EQUITY FOCUSED CURRENCY NEUTRAL FUND   |                |                    |
| TD U.S. EQUITY FOCUSED FUND                    |                |                    |
| TD U.S. EQUITY INDEX ETF                       |                |                    |
| TD U.S. EQUITY POOL                            |                |                    |
| TD U.S. INDEX CURRENCY NEUTRAL FUND            |                |                    |
| TD U.S. INDEX FUND                             |                |                    |
| TD U.S. LARGE-CAP VALUE CLASS                  |                |                    |
| TD U.S. LARGE-CAP VALUE FUND                   |                |                    |
| TD U.S. LONG TERM TREASURY BOND ETF            |                |                    |
| TD U.S. LONG TERM TREASURY BOND FUND           |                |                    |
| TD U.S. LOW VOLATILITY FUND                    |                |                    |
| TD U.S. MID-CAP GROWTH CLASS                   |                |                    |
| TD U.S. MID-CAP GROWTH 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. SHAREHOLDER YIELD FUND                 |                |                    |
| TD U.S. SMALL-CAP EQUITY FUND                  |                |                    |
| TD ULTRA SHORT TERM BOND FUND                  |                |                    |
| TD US\$ RETIREMENT PORTFOLIO                   |                |                    |
| TDB SPLIT CORP.                                |                |                    |
| TDG GOLD CORP.                                 |                |                    |
| TEAL CAPITAL CORPORATION                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| TEAL VALLEY HEALTH INC.                        | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| TEARLAB CORPORATION                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| TEARLACH RESOURCES LIMITED                     | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| TEC-AD SOLUTIONS LTD.                          | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| TECH INNOVATORS YIELD SHARES PURPOSE ETF       |                |                    |

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| 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, 1d, 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, 1d, 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                      |                | 1a, 1c, 1e             |
| 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.                       |                |                        |
| TEMPLAR ENERGY LTD.                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| TEMPLETON EMERGING MARKETS FUND             |                |                        |
| TEMPLETON GLOBAL BOND FUND                  |                |                        |
| TEMPLETON GROWTH FUND                       |                |                        |
| TEMPUS CAPITAL INC.                         |                |                        |
| TENACITY RESOURCES CORP.                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| TENAZ ENERGY CORP.                          |                |                        |
| TENET FINTECH GROUP INC.                    |                | 1a, 1c, 1e             |
| 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         |

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| 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 CLEAN ENERGY CORP.                 |                |                        |
| TERRA ENERGY CORP.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| TERRA MINES LTD.                         | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| TERRABIOGEN TECHNOLOGIES INC.            | Reciprocal CTO | 1a, 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                   | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| TERRASCEND CORP.                         |                |                        |
| TERRATECH RESOURCES INC.                 | ASC CTO        | 1a, 1b, 1c, 1d, 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.             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| TFI INTERNATIONAL INC.                   |                |                        |
| TG RESIDENTIAL VALUE PROPERTIES LTD.     | ASC CTO        | 1a, 1b, 1c, 1e         |
| TGS ESPORTS INC.                         | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| TGX ENERGY & RESOURCES INC.              |                |                        |
| THC BIOMED INTL LTD.                     | Reciprocal CTO | 1a, 1b, 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     |

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| 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, 1d, 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, 1d, 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 HELICAL CORPORATION INC.                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| THE HEMPSHIRE GROUP, INC.                            | ASC CTO        | 1a, 1b, 1c, 1e         |
| THE HEWLYN CORPORATION                               | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| THE HIGH COUNTRY                                     | ASC CTO        | 1a, 1c, 1e             |
| THE INX DIGITAL COMPANY, INC.                        |                |                        |
| THE KEG ROYALTIES INCOME FUND                        |                |                        |
| THE LIMESTONE BOAT COMPANY LIMITED                   | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| THE LION ELECTRIC COMPANY                            | Reciprocal CTO | 1a, 1c, 1d, 1e         |
| 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         |
| THE MILLENNIUM NETWORK CORPORATION                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| THE MINT CORPORATION                                 | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                       | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| THE REAL BROKERAGE INC.                              |                |                        |
| THE SARATOGA LIMITED PARTNERSHIP                     | ASC CTO        |                        |
| THE SAUCY BREAD COMPANY INC.                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |

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| 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 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.                               |                |                        |
| 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.                                 |                |                        |
| THINKIFIC LABS INC.                              |                |                        |
| THIOGENESIS THERAPEUTICS, CORP.                  |                |                        |
| THIRD CGI MUTUALIZATION CORPORATION              | ASC CTO        | 1a, 1b, 1c, 1d, 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.                           | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| THREE VALLEY COPPER CORP.                        |                |                        |
| THREED CAPITAL INC.                              |                |                        |
| THREEGOLD RESOURCES INC.                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| THRESHOLD                                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| THS MAPLE HOLDINGS LTD.                          |                |                        |
| THUNDER BAY CAPITAL CORPORATION                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| THUNDER GOLD CORP.                               |                |                        |
| THUNDER MOUNTAIN GOLD, INC.                      |                |                        |

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| 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             |
| TILL CAPITAL CORPORATION                              |                |                            |
| TILLEBROOK HOLDINGS LTD.                              | ASC CTO        | 1a, 1b, 1c, 1d, 1e         |
| TILRAY BRANDS, INC.                                   |                |                            |
| TILT HOLDINGS INC.                                    |                |                            |
| TIMBERCREEK FINANCIAL CORP.                           |                |                            |
| 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 | 1a, 1b, 1c, 1e             |
| TINONE RESOURCES INC.                                 |                |                            |
| TINTINA MINES LIMITED                                 |                |                            |
| TINY LTD.                                             |                |                            |
| TITAN DIGITAL CORPORATION                             | ASC CTO        | 1a, 1b, 1c, 1e             |
| TITAN LOGIX CORP.                                     |                |                            |
| TITAN MINERALS LIMITED                                |                | 1d, 1e                     |
| 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 CANADIAN EQUITY PRIVATE POOL                 |                |                            |
| TITANIUM CANADIAN FIXED INCOME PRIVATE POOL           |                |                            |
| TITANIUM GLOBAL FIXED INCOME PRIVATE POOL             |                |                            |
| TITANIUM GLOBAL STRATEGICS OPPORTUNITIES PRIVATE POOL |                |                            |
| TITANIUM INTERNATIONAL EQUITY PRIVATE POOL            |                |                            |
| TITANIUM TRANSPORTATION GROUP INC.                    |                |                            |

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|---------------------------------------|--------------|--------------------|
| TITANIUM U.S. EQUITY PRIVATE POOL     |              |                    |
| 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.                      |              |                    |
| 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.    |              |                    |
| 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 INFRASTRUCTURE EQUIPMENT LTD. |              |                    |
| TORNADO RESOURCES LTD.                | ASC CTO      | 1a, 1b, 1c, 1e, 1g |
| TORO DORADO MINERALS INC.             |              |                    |
| TOROMONT INDUSTRIES LTD.              |              |                    |
| 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 LIMITED             |              |                    |
| TOUCHSTONE EXPLORATION INC.           |              |                    |

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|-----------------------------------------------|----------------|------------------------|
| TOUCHSTONE GOLD LIMITED                       | ASC CTO        | 1a, 1b, 1c, 1e         |
| TOURMALINE OIL CORP.                          |                |                        |
| TOWER MORTGAGE LTD.                           | ASC CTO        | 1a, 1b, 1c, 1d, 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.                    |                |                        |
| 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.                    |                |                        |
| 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              | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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     |
| TREATMENT.COM AI INC.                         |                |                        |

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| TREE BREWING COMPANY LTD.            | ASC CTO        | 1a, 1b, 1c, 1e, 1g    |
| TREE ISLAND STEEL LTD.               |                |                       |
| TREES CORPORATION                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| TREK ENERGY INC.                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| TRENCHANT TECHNOLOGIES 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.             |                |                       |
| TRI-D AUTOMOTIVE LIMITED             | ASC CTO        | 1a, 1b, 1c, 1d, 1e    |
| TRIDENT RESOURCES CORP.              |                |                       |
| TRIFECTA GOLD LTD.                   |                |                       |
| TRIGON METALS INC.                   |                |                       |
| TRILLION ENERGY INTERNATIONAL INC.   |                |                       |
| TRILLIUM ACQUISITION CORP.           |                |                       |
| TRILOGY AI CORP.                     |                |                       |
| TRILOGY METALS INC.                  |                |                       |
| TRINCAN CAPITAL CORP.                | ASC CTO        | 1a, 1b, 1c, 1e, 1k    |
| TRINEXUS HOLDINGS LTD.               | ASC CTO        | 1a, 1b, 1c, 1e        |
| TRINITY VENTURES CORP.               | Reciprocal CTO | 1a, 1b, 1c, 1e, 1g, 3 |
| TRI-NORTHERN RESOURCES INC.          | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 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                |
| TRISURA GROUP LTD.                   |                |                       |

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| 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, 1d, 1e     |
| TROILUS GOLD CORP.                                 |                |                        |
| TROPIC TRADING COMPANY LIMITED                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| TROPIKA INTERNATIONAL LIMITED                      | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| TROUBADOUR RESOURCES INC.                          |                |                        |
| TROY GOLD INDUSTRIES LTD.                          | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| TRU PRECIOUS METALS CORP.                          |                |                        |
| TRU.X EXOGENOUS RISK POOL                          |                |                        |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST |                |                        |
| TRUESTAR PETROLEUM CORPORATION                     | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |
| TRULIEVE CANNABIS CORP.                            |                |                        |
| TRUSTBIX INC.                                      |                |                        |
| TRUTRACE TECHNOLOGIES INC.                         | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| TRX GOLD CORPORATION                               |                |                        |
| TSI TELSIS CORPORATION                             | ASC CTO        | 1a, 1b, 1c, 1e         |
| 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.                                   |                |                        |
| 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.                             | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| TVA GROUP INC.                                     |                |                        |
| TVI PACIFIC INC.                                   |                | 1a, 1c, 1e             |
| 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, 1d, 1e     |
| TWOCO PETROLEUMS LTD.                              | ASC CTO        | 1a, 1b, 1c, 1e, 1k     |

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| TWX GROUP HOLDING LIMITED                         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| TWYFORD VENTURES INC.                             |                |                    |
| TYHEE GOLD CORP.                                  | ASC CTO        | 1a, 1b, 1c, 1e     |
| TYNER RESOURCES LTD.                              |                |                    |
| U.F.X. ENTERPRISES INC.                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| U.S. ALL CAP EQUITY INDEX FUND                    |                |                    |
| 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                           | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| UC'NWIN SYSTEMS CORPORATION                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| UCORE RARE METALS INC.                            |                |                    |
| ULTRA BRANDS LTD.                                 |                | 3                  |
| ULTRA LITHIUM INC.                                |                |                    |
| ULTRA PURE WATER SYSTEMS (CANADA) INC.            | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ULTRAVISION CORPORATION                           | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| ULTREX LIMITED                                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| UNDERGROUND ENERGY CORPORATION                    | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| UNI GLOBE INTERNATIONAL ENERGY CORPORATION        | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| UNICORN CORPORATION THE                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| UNIDOC HEALTH CORP.                               |                |                    |
| UNIGLOBE.COM INC.                                 | ASC CTO        | 1a, 1b, 1c, 1e     |
| UNIGOLD INC.                                      |                |                    |
| 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, 1d, 1e |
| UNITED CHINA INTERNATIONAL ENTERPRISES GROUP LTD. | ASC CTO        | 1a, 1b, 1c, 1e     |
| UNITED GUNN RESOURCES LTD                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| UNITED HEARNE RESOURCES LTD.                      | ASC CTO        | 1a, 1b, 1c, 1d, 1e |

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| 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, 1d, 1e     |
| UNITEDHEALTH GROUP (UNH) YIELD SHARES PURPOSE ETF |                |                        |
| UNITY WIRELESS CORPORATION                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| UNIVERSAL FUELS COMPANY                           | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| UNIVERSAL IBOGAINE INC.                           |                |                        |
| UPLAND GLOBAL CORPORATION                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| UPSNAP, INC.                                      | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| UPSTART INVESTMENTS INC.                          |                |                        |
| URANIUM ENERGY CORP.                              |                |                        |
| URANIUM ROYALTY CORP.                             |                |                        |
| URANO ENERGY CORP.                                |                |                        |
| URANUS EXPLORATIONS LIMITED                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| URBAN INFRASTRUCTURE GROUP INC.                   |                |                        |
| URBAN PLUS CAPITAL CORP.                          | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| URBAN RESOURCE TECHNOLOGIES INC.                  | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| URBANA CORPORATION                                |                |                        |
| URBANFUND CORP.                                   |                |                        |
| URBANIMMERSIVE INC.                               | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| UR-ENERGY INC.                                    |                |                        |
| URIEL GAS HOLDINGS CORP.                          | ASC CTO        | 1a, 1b, 1c, 1e         |
| URTHECAST CORP.                                   | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e     |
| URZ3 ENERGY CORP.                                 |                |                        |
| 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                          |                |                        |

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| 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, 1d, 1e |
| VAALCO ENERGY, INC.                                   |              |                    |
| VAIL RESORTS, INC.                                    |              |                    |
| VAL-D'OR MINING CORPORATION                           |              |                    |
| VALDOR TECHNOLOGY INTERNATIONAL INC.                  |              |                    |
| VALENCIA CAPITAL 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 |
| VALKEA RESOURCES CORP.                                |              |                    |
| 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 ALL-EQUITY ETF PORTFOLIO FUND                |              |                    |
| VANGUARD AVIATION CORP.                               | ASC CTO      | 1a, 1b, 1c, 1e     |
| VANGUARD BALANCED ETF PORTFOLIO                       |              |                    |
| VANGUARD BALANCED ETF PORTFOLIO FUND                  |              |                    |
| VANGUARD CANADIAN AGGREGATE BOND INDEX ETF            |              |                    |
| VANGUARD CANADIAN CORPORATE BOND INDEX ETF            |              |                    |
| VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF           |              |                    |
| VANGUARD CANADIAN LONG-TERM BOND INDEX ETF            |              |                    |
| VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF           |              |                    |
| VANGUARD CANADIAN SHORT-TERM CORPORATE BOND INDEX ETF |              |                    |

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|-------------------------------------------------------------------------|--------------|-------------------|
| VANGUARD CANADIAN ULTRA-SHORT GOVERNMENT BOND INDEX ETF                 |              |                   |
| VANGUARD CONSERVATIVE ETF PORTFOLIO                                     |              |                   |
| VANGUARD CONSERVATIVE ETF PORTFOLIO FUND                                |              |                   |
| VANGUARD CONSERVATIVE INCOME ETF PORTFOLIO                              |              |                   |
| VANGUARD FTSE CANADA ALL CAP INDEX ETF                                  |              |                   |
| VANGUARD FTSE CANADA INDEX ETF                                          |              |                   |
| VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF                            |              |                   |
| VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF                    |              |                   |
| VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF              |              |                   |
| VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF (CAD-HEDGED) |              |                   |
| VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF                       |              |                   |
| VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD-HEDGED)          |              |                   |
| VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF                  |              |                   |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                        |              |                   |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF  |              |                   |
| VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX ETF                        |              |                   |
| VANGUARD FTSE GLOBAL ALL CAP EX CANADA INDEX ETF                        |              |                   |
| VANGUARD FUND                                                           | ASC CTO      | 1a, 1b, 1c, 1d    |
| 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 GROWTH ETF PORTFOLIO FUND                                      |              |                   |
| VANGUARD INTERNATIONAL GROWTH FUND                                      |              |                   |
| VANGUARD MINING CORP.                                                   |              | 1a, 1c, 1e        |
| 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)              |              |                   |

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| 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         |
| VANTAGE POINT II                                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| VANTEC VENTURES CORPORATION                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| VANTEX RESOURCES LTD.                             |                |                        |
| VARIETY VIDEO ENTERPRISES INC.                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| VAROZZA VENTURES LTD.                             |                |                        |
| VATIC VENTURES CORP.                              |                |                        |
| VAXIL BIO LTD.                                    |                |                        |
| 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         |
| VEJI HOLDINGS LTD.                                |                |                        |
| VELAN INC.                                        |                |                        |
| VELOCITY MINERALS LTD.                            |                |                        |
| VELOX ENERGY MATERIALS INC.                       |                |                        |
| VENATOR ALTERNATIVE INCOME FUND                   |                |                        |
| VENATOR FOUNDERS ALTERNATIVE FUND                 |                |                        |
| VENCANNA VENTURES INC.                            |                |                        |
| VENDETTA 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, 1d, 1e     |
| VENZEE TECHNOLOGIES INC.                          |                |                        |
| VERANO HOLDINGS CORP.                             |                |                        |
| VERDE AGRITECH LTD.                               |                |                        |
| VERDX MINERALS CORPORATION                        | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| VEREN INC.                                        |                |                        |

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| VERIS GOLD CORP.                            | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| VERISANTE TECHNOLOGY, INC.                  |                |                    |
| 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.                         |                |                    |
| 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.                 | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| VERTICALSCOPE HOLDINGS INC.                 |                |                    |
| VERTIQAL STUDIOS CORP.                      |                |                    |
| VETERAN CAPITAL CORP.                       |                |                    |
| VEXT SCIENCE, INC.                          |                |                    |
| VIACORP TECHNOLOGIES INC.                   | ASC CTO        | 1a, 1b, 1c, 1e     |
| VIBE GROWTH CORPORATION                     |                |                    |
| VICE HEALTH AND WELLNESS INC.               | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| VICINITY MOTOR CORP.                        | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| VICTORIA GOLD CORP.                         | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| VICTORY CAPITAL CORP.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| VICTORY MOUNTAIN VENTURES LTD.              |                |                    |
| VICTORY NICKEL INC.                         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| VICTORY OPPORTUNITIES 1 CORP.               |                |                    |
| VICTORY SQUARE TECHNOLOGIES INC.            |                | 1a, 1c, 1e         |
| 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 |

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| VINTAGE WINE ESTATES, INC.          | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| VIOR INC.                           |                |                    |
| VIOSOLAR INC.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| VIP ENTERTAINMENT TECHNOLOGIES INC. | ASC CTO        | 1a, 1b, 1c, 1e, 4  |
| VIPER WIRELESS INC.                 | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| VIQ SOLUTIONS INC.                  |                |                    |
| VIREO GROWTH INC.                   |                |                    |
| VIRGINIA HILLS OIL CORP.            | ASC CTO        | 1a, 1b, 1c, 1e     |
| VIRIDIAN METALS INC.                |                |                    |
| 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.              |                |                    |
| 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, 1d, 1e |
| VITAL BATTERY METALS INC.           |                |                    |
| VITAL ENERGY INC.                   |                |                    |
| VITAL RETIREMENT LIVING INC.        | ASC CTO        | 1a, 1b, 1c, 1e     |
| VITALHUB CORP.                      |                |                    |
| VITALITY PRODUCTS INC.              |                |                    |
| VITESSE ENERGY, INC.                |                |                    |
| VITREOUS GLASS INC.                 |                |                    |
| VIVA GOLD CORP.                     |                |                    |
| VIVIONE BIOSCIENCES INC.            | ASC CTO        | 1a, 1b, 1c, 1e     |
| VIZSLA COPPER CORP.                 |                |                    |
| VIZSLA ROYALTIES CORP.              |                |                    |
| VIZSLA SILVER CORP.                 |                |                    |

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| VM HOTEL ACQUISITION CORP.         | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| VOGUE INVESTMENTS 1987 LTD.        | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| VOICE MOBILITY INTERNATIONAL, INC. |                | 1a, 1c, 1e         |
| VOLATUS AEROSPACE CORP.            |                | 1a, 1b, 1c, 1e     |
| VOLATUS AEROSPACE INC.             |                |                    |
| 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           |                |                    |
| VPI CORPORATE BOND POOL            |                |                    |
| VPI DIVIDEND GROWTH POOL           |                |                    |
| VPI GLOBAL EQUITY POOL             |                |                    |
| VPI HIGH INTEREST SAVINGS POOL     |                | 1a, 1b, 1c, 1d     |
| VPI INCOME POOL                    |                |                    |
| VPI SUSTAINABILITY LEADERS POOL    |                |                    |
| VPI TOTAL EQUITY POOL              |                |                    |
| VR RESOURCES LTD.                  |                |                    |
| VSBLTY GROUPE TECHNOLOGIES CORP.   |                | 1a, 1c, 1e         |
| 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                  |                |                    |

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| WALDRON ENERGY CORPORATION                                                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| WALKER LANE RESOURCES LTD.                                                     |                |                        |
| 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 EDMONTON DEVELOPMENT CORPORATION                                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| WALTON ONTARIO LAND L.P. 1                                                     | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| WANGTON CAPITAL CORP.                                                          |                |                        |
| WARABA GOLD LIMITED                                                            |                |                        |
| WARATAH ALTERNATIVE EQUITY INCOME FUND                                         |                |                        |
| WARATAH CORE FUND                                                              |                |                        |
| WARWICK COMMUNICATIONS INC.                                                    | ASC CTO        | 1a, 1b, 1c, 1e         |
| WASECO RESOURCES INC.                                                          |                | 3                      |
| WASKAHIGAN OIL & GAS CORP.                                                     |                |                        |
| WASTE CONNECTIONS, INC.                                                        |                |                        |
| WASTE ENERGY CORP.                                                             |                | 1a, 1c, 1e, 3          |
| 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, 1d, 1e     |
| WAVEFRONT ALL-WEATHER ALTERNATIVE FUND                                         |                |                        |
| WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT FUND                                   |                |                        |
| WAVEFRONT TECHNOLOGY SOLUTIONS INC.                                            | ASC CTO        | 1a, 1b, 1c, 1e         |
| WAVEPOINT SYSTEMS INC.                                                         | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| WAVERIDER COMMUNICATIONS INC.                                                  | ASC CTO        | 1a, 1b, 1c, 1e         |
| WAVERLEY PHARMA INC.                                                           |                |                        |
| WAVERLEY RESOURCES LTD.                                                        |                |                        |
| WAVERUNNER CAPITAL INC.                                                        |                |                        |
| 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         |
| WAYZATA FINANCE INC.                                                           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| WBM CAPITAL CORP.                                                              |                |                        |
| 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                      |                |                        |

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| WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF                   |                |                        |
| WEDGEMOUNT RESOURCES CORP.                                    |                |                        |
| 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, 1d, 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 RESOURCES LTD.                                |                |                        |
| WEST ISLAND BRANDS INC.                                       | Reciprocal CTO | 1a, 1b, 1c, 1e, 3      |
| 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 PACIFIC VENTURES INC.                                    | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| WEST POINT GOLD CORP                                          |                |                        |
| 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, 1d, 1e     |
| WESTBOND ENTERPRISES CORPORATION                              |                |                        |
| WESTBRIDGE LAND DEVELOPMENTS INC.                             | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| WESTBRIDGE RENEWABLE ENERGY CORP.                             |                |                        |
| WESTCAN URANIUM CORP.                                         | ASC CTO        | 1a, 1b, 1c, 1e         |
| WESTCOAST ENERGY INC.                                         |                |                        |

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| Name                                       | Cease Traded   | Nature of Default  |
|--------------------------------------------|----------------|--------------------|
| WESTCORE ENERGY LTD.                       | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| WESTERN ALASKA MINERALS CORP.              |                |                    |
| 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.                    | Reciprocal CTO | 1a, 1b, 1c, 1d, 1e |
| WESTERN RESOURCES MINERALS LIMITED         | ASC CTO        | 1a, 1b, 1c, 1d, 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, 1d, 1e |
| WESTERN WORLD ENTERTAINMENT CORPORATION    | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| WESTFORT ENERGY LTD.                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| WESTGATE ENERGY INC.                       |                |                    |
| WESTGOLD RESOURCES LIMITED                 |                |                    |
| 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, 1d, 1e |
| WESTMOUNT MINERALS 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.              |                |                    |

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| 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     |
| 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.                          |                |                        |
| 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.                                   |                |                        |
| WINSHEAR GOLD CORP.                           |                |                        |
| WINSTON GOLD CORP.                            | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| WINTERBURN OIL AND GAS LTD.                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| WINTON OIL N L                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| WIRELESS DATASCAN INC.                        | ASC CTO        | 1a, 1b, 1c, 1e         |
| WISE CARD CONSOLIDATED INC.                   | ASC CTO        | 1a, 1b, 1c, 1d, 1e     |
| WISHPOND TECHNOLOGIES LTD.                    |                |                        |
| WISR AI SYSTEMS INC.                          |                |                        |
| WITTERING CAPITAL CORP.                       |                |                        |
| WOLFDEN RESOURCES CORPORATION                 |                |                        |

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| WOLVERINE ENERGY AND INFRASTRUCTURE INC.          | ASC CTO        | 1a, 1b, 1c, 1e     |
| WOLVERINE RESOURCES CORP.                         |                |                    |
| WONDERFI TECHNOLOGIES INC.                        |                |                    |
| WOODBRIIDGE RESOURCES LTD.                        |                |                    |
| WOODBRIIDGE 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 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 |
| WORLDWIDE RESOURCES CORP.                         |                | 1a, 1c, 1e         |
| WPD PHARMACEUTICALS INC.                          |                | 1a, 1c, 1e         |
| WSP GLOBAL INC.                                   |                |                    |
| WTE RESOURCES INC.                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| WYSDOM INC.                                       | ASC CTO        | 1a, 1b, 1c, 1e     |
| X CORPORATION                                     | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| XALI GOLD CORP.                                   |                |                    |
| XANDER RESOURCES INC.                             |                |                    |
| XAU RESOURCES INC.                                |                |                    |
| XAVIER CORPORATION                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| XCEL CONSOLIDATED LTD.                            | ASC CTO        | 1a, 1b, 1c, 1e     |
| XCITE RESOURCES INC.                              |                |                    |
| XCYTE DIGITAL CORP.                               | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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                                 |                |                    |
| XEROX HOLDINGS CORPORATION                        |                |                    |
| XFUELS INC.                                       | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| XGC SOFTWARE INC                                  | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| XGEN VENTURES INC.                                | ASC CTO        | 1a, 1b, 1c, 1e, 1k |
| XIANA MINING INC.                                 | Reciprocal CTO | 1a, 1b, 1c, 1e     |

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| XIANBURG DATA SYSTEMS CANADA CORPORATION         | ASC CTO        | 1a, 1b, 1c, 1e         |
| XIGEM TECHNOLOGIES CORPORATION                   |                |                        |
| XIMEN MINING CORP.                               |                |                        |
| XINEOH TECHNOLOGIES INC.                         |                |                        |
| XINEX NETWORKS INC.                              | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| XMACHINA AI GROUP INC.                           | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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 TECHNOLOGIES INC.                             | ASC CTO        | 1a, 1b, 1c, 1e, 1g     |
| XTM INC.                                         |                | 1a, 1c, 1e             |
| XTRA ENERGY CORP.                                | ASC CTO        | 1a, 1b, 1c, 1d, 1e, 1k |
| XTRACT ONE TECHNOLOGIES INC.                     |                |                        |
| XTRA-GOLD RESOURCES CORP.                        |                | 1a                     |
| XXIX METAL CORP.                                 |                |                        |
| XXL ENERGY CORP.                                 |                |                        |
| YALETOWN CAPITAL CORP.                           | ASC CTO        | 1a, 1b, 1c, 1e         |
| YALETOWN ENERGY CAPITAL CORP.                    | Reciprocal CTO | 1a, 1b, 1c, 1e         |
| 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.                         |                |                        |
| 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 |                |                        |

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| 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, 1d, 1e |
| YSV VENTURES INC.                                            | ASC CTO        | 1a, 1b, 1c, 1e     |
| YTM CAPITAL FIXED INCOME ALTERNATIVE FUND                    |                |                    |
| YUKON METALS CORP.                                           |                |                    |
| ZACATECAS SILVER CORP.                                       |                |                    |
| ZADAR MINERALS CORP.                                         | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| ZAURAK CAPITAL CORPORATION                                   | ASC CTO        | 1a, 1b, 1c, 1e, 1g |
| ZAZA ENERGY CORPORATION                                      | ASC CTO        | 1a, 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.                                                  |                |                    |
| ZEFIRO METHANE CORP.                                         |                |                    |
| ZENA MINING CORP.                                            |                |                    |
| ZENITH CAPITAL CORP.                                         |                |                    |
| ZENITH CAPITAL CORPORATION                                   |                |                    |
| ZENMAC ZINC LTD.                                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ZENTEK LTD.                                                  |                |                    |
| ZEOX CORPORATION                                             | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ZEPHYR MINERALS LTD.                                         |                |                    |
| ZERO CANDIDA TECHNOLOGIES INC.                               |                |                    |
| ZEU TECHNOLOGIES, INC.                                       | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| ZEUS NORTH AMERICA MINING CORP.                              |                |                    |
| ZIDANE CAPITAL CORP.                                         |                |                    |
| ZIGOLD RESOURCES INC.                                        | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ZIMTU CAPITAL CORP.                                          |                |                    |
| ZINC ONE RESOURCES INC.                                      |                |                    |
| ZINCCORP RESOURCES INC.                                      | ASC CTO        | 1a, 1b, 1c, 1e, 3  |

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| 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     |
| ZODIAC GOLD INC.               |                |                    |
| ZOLOTO RESOURCES LTD.          | ASC CTO        | 1a, 1b, 1c, 1e     |
| ZOMEDICA CORP.                 |                |                    |
| ZONETAIL INC.                  |                |                    |
| ZONNE INVESTMENT CORP.         | ASC CTO        | 1a, 1b, 1c, 1d, 1e |
| ZONTE METALS INC.              |                |                    |
| ZOOMAWAY TECHNOLOGIES INC.     |                |                    |
| ZOOMD TECHNOLOGIES LTD.        |                |                    |
| ZOOMMED INC.                   | Reciprocal CTO | 1a, 1b, 1c, 1e     |
| 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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