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Issuers in Default

None

Nature of Default

N/A

REPORTING ISSUERS

01 Communique Laboratory Inc.
1832 AM Investment Grade U.S. Corporate Bond Pool
20/20 Group 1990 Limited Partnership
20/20 Group 1992 Limited Partnership
2737469 Canada Inc. (formerly, CanWest Global Communications Corp.)
4504020 Canada Inc. (formerly Railpower Technologies Corp.)
49 North 2008 Resource Flow-Through Limited Partnership
49 North 2009 Resource Flow-Through Limited Partnership
Acadian Timber Corp.
Acasta Enterprises Inc.
ACS Media Income Fund
ACTIVEnergy Income Fund
Acuity All Cap & Income Trust
Acuity Diversified Total Return Trust
Acuity Multi-Cap Total Return Trust
ADMAX CANADIAN SELECT GROWTH FUND
ADMAX DRAGON 888 FUND
AD OPT Technologies Inc.
Advanced Folio Fund
Advantaged Canadian High Yield Bond Fund
Agellan Commercial Real Estate Investment Trust
AGF American Growth Class
AGF American Growth Fund
AGF Asian Growth Class
AGF Asian Growth Fund
AGF Canadian Growth Equity Class
AGF Canadian Large Cap Dividend Class
AGF Canadian Large Cap Dividend Fund
AGF Canadian Money Market Fund
AGF China Focus Class
AGF Diversified Income Class
AGF Diversified Income Fund (formerly, Acuity Diversified Income 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 Elements Yield Portfolio
AGF Elements Yield Portfolio Class
AGF Emerging Markets Balanced Fund
AGF Emerging Markets Bond Fund
AGF Emerging Markets Class
AGF Equity Income Focus Fund
AGF European Equity Class
AGF European Equity Fund
AGF Fixed Income Plus Class
AGF Fixed Income Plus Fund (formerly, Acuity Fixed Income Fund)
AGF Flex Asset Allocation Fund
AGF Floating Rate Income Fund
AGF Global Bond Fund (formerly, AGF Global Aggregate Bond Fund)
AGF Global Convertible Bond Fund
AGF Global Dividend Class
AGF Global Dividend Fund
AGF Global Equity Class
AGF Global Resources Class
AGF Global Select Fund (formerly, AGF Aggressive Global Stock Fund)
AGF Global Sustainable Growth Equity Fund (formerly, AGF Clean Environment Equity Fund)
AGF High Yield Bond Fund (formerly, AGF Canadian High Yield Bond Fund)
AGF Income Focus Fund
AGF International Group Limited - Ethical Class
AGFiQ Dividend Income Fund (formerly, AGF Dividend Income Fund)
AGFiQ Enhanced Core Canadian Equity ETF (previously, QuantShares Enhanced Core Canadian Equity ETF)
AGFiQ Enhanced Core Emerging Markets Equity ETF (previously, QuantShares Enhanced Core Emerging Markets Equity ETF)
AGFiQ Enhanced Core Global Multi-Sector Bond ETF
AGFiQ Enhanced Core International Equity ETF (previously, QuantShares Enhanced Core International Equity ETF)



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AGFiQ Enhanced Core US Equity ETF (previously, QuantShares Enhanced Core US Equity ETF)
AGFiQ Enhanced Global ESG Factors ETF
AGFiQ Enhanced Global Infrastructure ETF
AGFiQ Global Equity Rotation ETF (previously, QuantShares Global Equity Rotation ETF)
AGFiQ MultiAsset Allocation ETF (previously, QuantShares MultiAsset Allocation ETF)
AGFiQ MultiAsset Income Allocation ETF (previously, QuantShares MultiAsset Income Allocation ETF)
AGFiQ U.S. Sector Class (formerly, AGF U.S. Sector Class)
AGF Limited Partnership 1990
AGF Limited Partnership 1991
AGF Management Limited
AGF Pooled Tactical Income Fund
AGF Precious Metals Fund
AGF Short-Term Income Class
AGF Strategic Income Fund (formerly, AGF Canadian Asset Allocation Fund)
AGF Tactical Fund
AGF Tactical Income Fund (formerly, Acuity Growth & Income Fund)
AGF Total Return Bond Class
AGF Total Return Bond Fund (formerly, AGF Global High Yield Bond Fund)
AGF U.S. Small-Mid Cap Fund (formerly, AGF Aggressive U.S. Growth Fund)
Aggressive Folio Fund
Agnico Eagle Mines Limited
Agricore United
AIC American Advantage Fund
AIC Canadian Balanced Fund
AIC Global Focused Fund
AIM CASH PERFORMANCE FUND
AIM Core Canadian Equity Non-RSP Class
AIM Global Fund Inc. - AIM Global Infrastructure Class
AimGlobal Technologies Company Inc.
Aimia Inc.
Air Canada
Alamos Gold Inc.
Alberta Newsprint Fund
Algold Resources Ltd.
Alignvest Acquisition II Corporation
Alignvest Top 20 Fund
Allbanc Split Corp. II
All - Canadian ConsumerFund



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Allegro Aggressive Canada Focus Portfolio
Allegro Moderate Aggressive Canada Focus Portfolio
All Equity Fund
Alliance Atlantis Communications Inc.
Alliance Laundry Systems Income Fund
Allied Oil & Gas Corp.
AlphaDelta Canadian Focused Equity Class
AlphaDelta Canadian Growth of Dividend Income Class
AlphaDelta Growth of Dividend Income Class
AlphaDelta Tactical Growth Class
AltaGas Canada Inc.
Altamira Fully-Managed Fund
Altamira RSP e-business Fund
Altamira RSP Health Sciences Fund
Altamira RSP Science and Technology Fund
Altius Minerals Corporation
Alto Aggressive Canada Focus Portfolio
Alto Moderate Aggressive Canada Focus Portfolio
Alto Monthly Income and Global Growth Portfolio
Altus Group Limited
Alvopetro Energy Ltd.
American Core Sectors Dividend Fund
American Hotel Income Properties REIT LP
American Seafoods Corporation
ANB Canada Inc. (formerly Griffin Skye Corporation)
Andrew Peller Limited (formerly Andrés Wines Ltd.)
APG Solutions & Technologies Inc.
Archer Resources Ltd.
Arctic Glacier Income Fund
Argonaut Gold Inc.
ARISE Technologies Corporation
Aristotle - IG U.S. Small Cap Equity Pool
Aritzia Inc.
Arrow Global Advantage Alternative Class
Artisan American Equity Fund
Artisan Canadian Equity Fund
Artisan International Equity Fund
Artisan RSP American Equity Fund



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Artisan RSP International Equity Fund
Artis Real Estate Investment Trust
Asia Blue-Chip Dividend Fund
Asia Pacific Resources Ltd.
Assiniboia Farmland Limited Partnership
Assiniboia Farmland Limited Partnership 3
Assiniboia Farmland Limited Partnership 4
Aston Hill Global Growth & Income Class
Aston Hill Global Growth & Income Fund
ATBIS Canadian Equity Pool
ATBIS Fixed Income Pool
ATBIS International Equity Pool
ATBIS U.S. Equity Pool
Athabasca Oil Corporation
Atlantic Power Corporation
Atlantic Power Limited Partnership
Atlantic Power Preferred Equity Ltd.
Augen Limited Partnership 2005
Aurigen Capital Limited
Australian REIT Income Fund
Australis Capital Inc.
Automotive Finco Corp. (formerly, Augyva Mining Resources Inc.)
Avalon Advanced Materials Inc.
Avcorp Industries Inc.
Avesoro Resources Inc.
Avingstone Acquisition Corporation
Axia Industries Income Fund
Axiom All Equity Portfolio
Axiom Balanced Growth Portfolio
Axiom Balanced Income Portfolio
Axiom Canadian Growth Portfolio
Axiom Diversified Monthly Income Portfolio
Axiom Foreign Growth Portfolio
Axiom Global Growth Portfolio
Axiom Long-Term Growth Portfolio
Balanced 60/40 Fund
Balanced Folio Fund
Balanced Fund



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Balanced Income Portfolio
Balanced Monthly Income Fund
Balanced Portfolio
Ballard Power Systems Inc.
Bank of America Corporation
Bank of Montreal
Bank of Nova Scotia, The
Barrick Gold Corporation
Battery Mineral Resources Limited
Battle Mountain Canada Ltd
Baylin Technologies Inc.
Bayshore Floating Rate Senior Loan Fund
Bayshore Senior Loan Split Corp.
Bear Creek Mining Corporation
Belo Sun Mining Corp.
BetaPro Canadian Gold Miners -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF)
BetaPro Canadian Gold Miners 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF)
BetaPro Crude Oil -2x Daily Bear ETF (formerly Horizons BetaPro NYMEX[®] Crude Oil Bear Plus ETF)
BetaPro Crude Oil 2x Daily Bull ETF (formerly Horizons BetaPro NYMEX[®] Crude Oil Bull Plus ETF)
BetaPro Gold Bullion -2x Daily Bear ETF (formerly Horizons BetaPro COMEX[®] Gold Bullion Bear Plus ETF)
BetaPro Gold Bullion 2x Daily Bull ETF (formerly Horizons BetaPro COMEX[®] Gold Bullion Bull Plus ETF)
BetaPro Marijuana Companies 2x Daily Bull ETF
BetaPro Marijuana Companies Inverse ETF
BetaPro NASDAQ-100[®] -2x Daily Bear ETF (formerly Horizons BetaPro NASDAQ-100[®] Bear Plus ETF)
BetaPro NASDAQ-100[®] 2x Daily Bull ETF (formerly Horizons BetaPro NASDAQ-100[®] Bull Plus ETF)
BetaPro Natural Gas -2x Daily Bear ETF (formerly Horizons BetaPro NYMEX[®] Natural Gas Bear Plus ETF)
BetaPro Natural Gas 2x Daily Bull ETF (formerly Horizons BetaPro NYMEX[®] Natural Gas Bull Plus ETF)
BetaPro Silver -2x Daily Bear ETF (formerly Horizons BetaPro COMEX[®] Silver Bear Plus ETF)
BetaPro Silver 2x Daily Bull ETF (formerly Horizons BetaPro COMEX[®] Silver Bull Plus ETF)
BetaPro S&P 500[®] -2x Daily Bear ETF (formerly Horizons BetaPro S&P 500[®] Bear Plus ETF)
BetaPro S&P 500[®] 2x Daily Bull ETF (formerly Horizons BetaPro S&P 500[®] Bull Plus ETF)
BetaPro S&P 500[®] Daily Inverse ETF (formerly Horizons BetaPro S&P 500[®] Inverse ETF)
BetaPro S&P 500 VIX Short-Term Futures ETF (formerly Horizons BetaPro S&P 500 VIX Short-Term Futures ETF)
BetaPro S&P/TSX 60 -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX 60 Bear Plus ETF)
BetaPro S&P/TSX 60 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX 60 Bull Plus ETF)



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BetaPro S&P/TSX 60 Daily Inverse ETF (formerly Horizons BetaPro S&P/TSX 60 Inverse ETF)
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF)
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF)
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF)
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF)
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 (formerly, Beutel Goodman Corporate/Provincial Active Bond Fund)
Beutel Goodman Fundamental Canadian Equity Fund
Beutel Goodman Global Dividend Fund
Beutel Goodman Global Equity Fund
Beutel Goodman Income Fund
Beutel Goodman International Equity Fund
Beutel Goodman Long Term Bond Fund
Beutel Goodman Money Market Fund
Beutel Goodman North American Focused Equity Fund
Beutel Goodman Short Term Bond Fund
Beutel Goodman Small Cap Fund
Beutel Goodman Total World Equity Fund
Beutel Goodman World Focus Equity Fund
Big Pharma Split Corp.
BIP Investment Corporation
Bissett Canadian Core Plus Bond Fund
Bissett Income Trust Fund
Bitcoin Trust
Black Creek Global Balanced Corporate Class
Black Creek Global Balanced Fund (formerly Castlerock Global Balanced Fund)
Black Creek Global Leaders Corporate Class
Black Creek Global Leaders Fund (formerly Castlerock Global Leaders Fund)
Black Creek International Equity Corporate Class
Black Creek International Equity Fund (formerly Castlerock International Equity Fund)
BlackRock All Bond Portfolio



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BlackRock Balanced Portfolio
BlackRock Conservative Portfolio
BlackRock Defensive Portfolio
BlackRock Diversified Monthly Income Portfolio
BlackRock Growth Portfolio
BlackRock - IG Active Allocation Pool I
BlackRock - IG Active Allocation Pool II
BlackRock - IG Active Allocation Pool III
BlackRock - IG International Equity Pool
BlackRock MaxGrowth Portfolio
Blockchain Technologies ETF
Bloom Canada Dividend Fund
Bloom Select Income Fund
Bloom U.S. Income & Growth Fund (formerly Bloom U.S. Advantaged Income & Growth Fund)
BlueBay Emerging Markets Bond Fund (Canada)
BlueBay Emerging Markets Corporate Bond Fund
BlueBay Emerging Markets Local Currency Bond Fund (Canada)
BlueBay European High Yield Bond Fund (Canada)
BlueBay Global Convertible Bond Class (Canada)
BlueBay Global Convertible Bond Fund (Canada)
BlueBay Global Investment Grade Corporate Bond Fund (Canada)
BlueBay Global Monthly Income Bond Fund
BlueBay Global Sovereign Bond Fund (Canada)
BlueBay \$U.S. Global Convertible Bond Class (Canada)
BlueBay \$U.S. Global Convertible Bond Fund (Canada)
BMG BullionFund
BMG Gold BullionFund
BMG Silver BullionFund
BMO Advantaged Canadian Q-Model® Fund
BMO Advantaged U.S. Q-Model® Fund
BMO Aggregate Bond Index ETF
BMO Ascent Balanced Portfolio
BMO Ascent Conservative Portfolio
BMO Ascent Equity Growth Portfolio
BMO Ascent Growth Portfolio
BMO Ascent Income Portfolio
BMO Asian Growth and Income Class
BMO Asian Growth and Income Fund



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BMO Asset Allocation Fund
BMO Balanced ETF Portfolio
BMO Balanced ETF Portfolio Class
BMO Balanced Yield Plus ETF Portfolio
BMO Bond Fund
BMO Canadian Dividend ETF
BMO Canadian Equity Class
BMO Canadian Equity ETF Fund
BMO Canadian Equity Fund
BMO Canadian High Dividend Covered Call ETF
BMO Canadian Large Cap Equity Fund
BMO Canadian Q-Model® Trust
BMO Canadian Small Cap Equity Fund
BMO Canadian Stock Selection Fund
BMO Canadian Top 15 Small Cap TACTIC Fund
BMO Capital Trust
BMO Capital Trust II
BMO China Equity Index ETF (formerly, BMO China Equity Hedged to CAD Index ETF)
BMO Concentrated Global Equity Fund
BMO Conservative ETF Portfolio
BMO Core Bond Fund
BMO Core Plus Bond Fund
BMO Corporate Bond Index 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 Europe High Dividend ETF Fund
BMO Covered Call U.S. High Dividend ETF Fund
BMO Covered Call Utilities ETF
BMO Crossover Bond Fund
BMO Discount Bond Index ETF
BMO Diversified Income Portfolio
BMO Dividend Class
BMO Dividend Fund
BMO Dow Jones Industrial Average Hedged to CAD Index ETF
BMO Emerging Markets Bond Fund
BMO Emerging Markets Bond Hedged to CAD Index ETF



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BMO Emerging Markets Fund
BMO Enterprise Fund (formerly BMO Guardian Enterprise Fund)
BMO Equal Weight Banks Index ETF (previously, BMO S&P/TSX Equal Weight Banks Index ETF)
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF (prev, BMO S&P/TSX Equal Weight Global Base Metals Hedged)
BMO Equal Weight Global Gold Index ETF (previously, BMO S&P/TSX Equal Weight Global Gold Index ETF)
BMO Equal Weight Industrials Index ETF (previously, BMO S&P/TSX Equal Weight Industrials Index ETF)
BMO Equal Weight Oil & Gas Index ETF (previously, BMO S&P/TSX 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 Utilities Index ETF
BMO Equity Growth ETF Portfolio
BMO Equity Growth ETF Portfolio Class
BMO European Fund
BMO Europe High Dividend Covered Call ETF
BMO Europe High Dividend Covered Call Hedged to CAD ETF
BMO Far East Fund
BMO FinTech Sector TACTIC Fund
BMO Fixed Income ETF Portfolio
BMO Fixed Income Yield Plus ETF Portfolio
BMO Floating Rate High Yield ETF
BMO Floating Rate Income Fund
BMO Fossil Fuel Free Fund
BMO FundSelect Balanced Portfolio
BMO FundSelect Equity Growth Portfolio
BMO FundSelect Growth Portfolio
BMO FundSelect Income Portfolio
BMO Global Balanced Fund
BMO Global Banks Hedged to CAD Index ETF
BMO Global Communications Index ETF
BMO Global Consumer Discretionary Hedged to CAD Index ETF
BMO Global Consumer Staples Hedged to CAD Index ETF
BMO Global Diversified Fund
BMO Global Dividend Class



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BMO Global Dividend Fund
BMO Global Energy Class
BMO Global Equity Class
BMO Global Equity Fund
BMO Global Financial Services Class
BMO Global Growth & Income Fund
BMO Global Growth TACTIC Fund
BMO Global Health Sciences Class
BMO Global Infrastructure Fund
BMO Global Infrastructure Index ETF
BMO Global Insurance Hedged to CAD Index ETF
BMO Global Low Volatility ETF Class
BMO Global Monthly Income Fund
BMO Global Multi-Sector Bond Fund
BMO Global Small Cap Fund
BMO Global Strategic Bond Fund
BMO Global Water Solutions TACTIC Fund
BMO Government Bond Index ETF
BMO Greater China Class
BMO Growth ETF Portfolio
BMO Growth ETF Portfolio Class
BMO Growth & Income Fund
BMO Growth Opportunities Fund
BMO Guardian American Equity Fund Ltd.
BMO Guardian American Growth Fund
BMO Guardian Canadian Balanced Fund
BMO Guardian Canadian Bond Fund
BMO Guardian Canadian Growth Balanced Fund
BMO Guardian Canadian Money Market Fund
BMO Guardian Canadian Resource Fund
BMO Guardian Canadian Value Fund
BMO Guardian Centurion American Large Cap Fund
BMO Guardian Emerging Markets Fund
BMO Guardian European Equity Fund
BMO Guardian Global Dividend Growth Fund
BMO Guardian Global Growth Fund
BMO Guardian Global Health Sciences Fund
BMO Guardian Global Real Estate Fund



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BMO Guardian Japanese Equity Fund
BMO Guardian Small Cap Growth and Income Fund
BMO Guardian U.S. Diversified Monthly Income Fund
BMO Guardian U.S. Money Market Fund
BMO High Yield US Corporate Bond Hedged to CAD Index ETF
BMO High Yield US Corporate Bond Index ETF
BMO Income ETF Portfolio
BMO Income ETF Portfolio Class
BMO India Class
BMO India Equity Index ETF (formerly, BMO India Equity Hedged to CAD Index ETF)
BMO International Dividend ETF
BMO International Dividend Hedged to CAD ETF
BMO International Equity ETF Fund
BMO International Equity Fund
BMO International Value Class
BMO International Value Fund
BMO Japan Fund
BMO Junior Gas Index ETF
BMO Junior Gold Index ETF
BMO Junior Oil Index ETF
BMO Laddered Corporate Bond Fund
BMO Laddered Preferred Share Index ETF (formerly BMO S&P/TSX Laddered Preferred Share Index ETF)
BMO Latin American Fund
BMO LifeStage Plus 2019 Fund
BMO LifeStage Plus 2020 Fund
BMO LifeStage Plus 2022 Fund
BMO LifeStage Plus 2025 Fund
BMO LifeStage Plus 2026 Fund
BMO LifeStage Plus 2030 Fund
BMO Long Corporate Bond Index ETF
BMO Long Federal Bond Index ETF
BMO Long Provincial Bond Index ETF
BMO Long-Term US Treasury Bond Index ETF
BMO Low Volatility Canadian Equity ETF
BMO Low Volatility Emerging Markets Equity ETF
BMO Low Volatility International Equity ETF
BMO Low Volatility International Equity Hedged to CAD ETF



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BMO Low Volatility US Equity ETF
BMO Low Volatility US Equity Hedged to CAD ETF
BMO Mid Corporate Bond Index ETF
BMO Mid Federal Bond Index ETF
BMO Mid Provincial Bond Index ETF
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF
BMO Mid-Term US IG Corporate Bond Index ETF
BMO Mid-Term US Treasury Bond Index ETF
BMO Money Market Fund
BMO Monthly Dividend Fund Ltd.
BMO Monthly High Income Fund II
BMO Monthly Income ETF
BMO Monthly Income Fund
BMO Mortgage and Short-Term Income Fund
BMO MSCI All Country World High Quality Index ETF
BMO MSCI Canada Value Index ETF
BMO MSCI EAFE Hedged to CAD Index ETF (formerly, BMO International Equity Hedged to CAD Index ETF)
BMO MSCI EAFE Index ETF
BMO MSCI EAFE Value Index ETF
BMO MSCI Emerging Markets Index ETF (formerly, BMO Emerging Markets Equity Index ETF)
BMO MSCI Europe High Quality Hedged to CAD Index ETF
BMO MSCI USA High Quality Index ETF
BMO MSCI USA Value Index ETF
BMO Multi-Factor Equity Fund
BMO Nasdaq 100 Equity Hedged to CAD Index ETF
BMO North American Dividend Fund
BMO PineBridge Preferred Securities TACTIC Fund
BMO Precious Metals Fund
BMO Preferred Share Fund
BMO Private Canadian Core Equity Portfolio (formerly, BMO Private Canadian Conservative Equity Portfolio)
BMO Private Canadian Corporate Bond Portfolio
BMO Private Canadian Income Equity Portfolio
BMO Private Canadian Mid-Term Bond Portfolio
BMO Private Canadian Money Market Portfolio
BMO Private Canadian Short-Term Bond Portfolio
BMO Private Canadian Special Equity Portfolio



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BMO Private Diversified Yield Portfolio
BMO Private Emerging Markets Equity Portfolio
BMO Private International Equity Portfolio
BMO Private U.S. Equity Portfolio
BMO Private U.S. Growth Equity Portfolio
BMO Private U.S. Special Equity Portfolio
BMO Real Return Bond Index ETF
BMO Resource Fund
BMO Retirement Balanced Portfolio
BMO Retirement Conservative Portfolio
BMO Retirement Income Portfolio
BMO Risk Reduction Equity Fund
BMO Risk Reduction Fixed Income Fund
BMO RSP European Fund
BMO RSP Global Balanced Fund
BMO RSP Global Financial Services Fund
BMO RSP Global Health Sciences Fund
BMO RSP Global Opportunities Fund
BMO RSP Global Science & Technology Fund
BMO RSP Global Technology Fund
BMO RSP Japanese Fund
BMO RSP NASDAQ Index Fund
BMO SelectClass Balanced Portfolio
BMO SelectClass Equity Growth Portfolio
BMO SelectClass Growth Portfolio
BMO SelectClass Income Portfolio
BMO SelectTrust Balanced Portfolio
BMO SelectTrust Conservative Portfolio
BMO SelectTrust Equity Growth Portfolio
BMO SelectTrust Fixed Income Portfolio
BMO SelectTrust Growth Portfolio
BMO SelectTrust Income Portfolio
BMO Shiller Select US Index ETF
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 US IG Corporate Bond Hedged to CAD Index ETF



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BMO Short-Term US Treasury Bond Index ETF
BMO SIA Focused Canadian Equity Fund
BMO SIA Focused North American Equity Fund
BMO S&P 500 Hedged to CAD Index ETF (formerly, BMO US Equity Hedged to CAD Index ETF)
BMO S&P 500 Index ETF
BMO S&P/TSX Capped Composite Index ETF (formerly, BMO Dow Jones Canada Titans 60 Index ETF)
BMO Subordinated Notes Trust
BMO Tactical Balanced ETF Fund
BMO Tactical Dividend ETF Fund
BMO Tactical Global Asset Allocation ETF Fund
BMO Tactical Global Bond ETF Fund
BMO Tactical Global Equity ETF Fund
BMO Tactical Global Growth ETF Fund
BMO Target Education 2020 Portfolio
BMO Target Education 2025 Portfolio
BMO Target Education 2030 Portfolio
BMO Target Education 2035 Portfolio
BMO Target Education Income Portfolio
BMO Ultra Short-Term Bond ETF (formerly, BMO 2013 Corporate Bond Target Maturity ETF)
BMO US Dividend ETF
BMO U.S. Dividend Fund
BMO US Dividend Hedged to CAD ETF
BMO U.S. Dollar Balanced Fund
BMO U.S. Dollar Bond Fund
BMO U.S. Dollar Dividend Fund
BMO U.S. Dollar Equity Index Fund
BMO U.S. Dollar Money Market Fund
BMO U.S. Dollar Monthly Income Fund
BMO U.S. Equity Class
BMO U.S. Equity ETF Fund
BMO U.S. Equity Fund
BMO U.S. Equity Plus Fund
BMO US High Dividend Covered Call ETF
BMO US High Dividend Covered Call Hedged to CAD ETF
BMO U.S. High Yield Bond Fund
BMO US Preferred Share Hedged to CAD Index ETF
BMO US Preferred Share Index ETF
BMO US Put Write ETF



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BMO US Put Write Hedged to CAD ETF
BMO U.S. Q-Model® Trust
BMO U.S. Small Cap Fund
BMO U.S. Top 15 Small Cap TACTIC Fund
BMO Women in Leadership Fund
BMO World Bond Fund
BNS Split Corp. II
Boardwalk Real Estate Investment Trust
Bonfield Canadian Farmland Corp.
Boston Pizza Royalties Income Fund
BPI American Equity Sector Fund (Sector A and Sector F shares only)
BPI Canadian Balanced Fund
BPI Dividend Equity Fund
BPI Global Equity Sector Fund (Sector A and Sector F shares only)
BPI Global Income & Growth RSP Fund
BPI International Equity Sector Fund (Sector A and Sector F shares only)
BRAMPTON BRICK LIMITED
Brandes Canadian Equity Fund
Brandes Canadian Money Market Fund
Brandes Corporate Focus Bond Fund
Brandes Emerging Markets Value Fund (formerly Brandes Emerging Markets Equity Fund)
Brandes Global Balanced Fund
Brandes Global Equity Fund
Brandes Global Opportunities Fund
Brandes Global Small Cap Equity Fund
Brandes International Equity Fund
Brandes U.S. Equity Fund
Brandes U.S. Small Cap Equity Fund
Brand Leaders Income Fund
Brascan Adjustable Rate Trust I
Bridgewater Systems Corporation
Bright Plan
Bristol Gate Concentrated Canadian Equity ETF
Bristol Gate Concentrated US Equity ETF
BRL Enterprises Inc.
Brompton 130/30 Equity Fund
Brompton 2017 Flow-Through Limited Partnership
Brompton Advantaged Tactical Yield Fund



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Brompton Flaherty & Crumrine Investment Grade Preferred ETF
Brompton Global Dividend Growth ETF
Brompton Lifeco Split Corp.
Brompton North American Financials Dividend ETF
Brompton Oil Split Corp.
Brompton Resource Class
Brompton Split Banc Corp.
Brookfield Asset Management Inc.
Brookfield Business Partners L.P.
Brookfield Global Infrastructure Securities Income Fund
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 Office Properties Exchange LP
Brookfield Property Finance ULC
Brookfield Property Partners L.P.
Brookfield Property Preferred Equity Inc.
Brookfield Property Split Corp.
Brookfield Renewable Partners L.P.
Brookfield Renewable Partners ULC
Brookfield Renewable Power Preferred Equity Inc.
Brookfield Select Opportunities Income Fund
Brookshire Diversified Global Clean Energy Fund
BRO-X Minerals Ltd.
BRP Inc.
BSR Real Estate Investment Trust
CADO Investment Fund Management Inc.
Caldwell Balanced Fund
Caldwell Canadian Value Momentum Fund
Caldwell U.S. Dividend Advantage Fund
Callidus Capital Corporation
Calmena Energy Services Inc.
Calpine Canada Holdings Ltd.
Calpine Power Income Fund



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Calyx Ventures Inc.
Cambridge American Growth Fund
Cambridge Americas Fund
Cambridge Asset Allocation Corporate Class
Cambridge Asset Allocation Fund
Cambridge Balanced Fund
Cambridge Bond Fund
Cambridge Canadian Dividend Corporate Class
Cambridge Canadian Dividend Fund (formerly CI Canadian Dividend Growth Fund and Castlerock Canadian Dividend Growth)
Cambridge Canadian Equity Corporate Class
Cambridge Canadian Equity Fund
Cambridge Canadian Growth Companies Fund (formerly Castlerock Canadian Growth Companies Fund)
Cambridge Canadian Long-Term Bond Pool
Cambridge Canadian Short-Term Bond Pool
Cambridge China Fund
Cambridge Global Dividend Corporate Class
Cambridge Global Dividend Fund
Cambridge Global Equity Corporate Class
Cambridge Global Equity Fund
Cambridge Global Fund
Cambridge Global High Income Fund (formerly Cambridge High Income Fund)
Cambridge Growth Companies Corporate Class
Cambridge Growth Companies Fund
Cambridge Growth Fund
Cambridge Monthly Income Corporate Class (formerly Cambridge Income Corporate Class)
Cambridge Monthly Income Fund (formerly Cambridge Income Fund)
Cambridge Precious Metals Fund
Cambridge Premium Yield Pool
Cambridge Pure Canadian Equity Corporate Class
Cambridge Pure Canadian Equity Fund (formerly Castlerock Pure Canadian Equity Fund)
Cambridge Put Write Pool (formerly Cambridge Balanced Yield Pool)
Cambridge Resource Fund
Cambridge Special Equity Fund
Cambridge Stock Selection Fund
Cambridge Technology Fund
Cambridge U.S. Dividend Fund (formerly CI U.S. Dividend Growth Fund and Castlerock U.S. Dividend)



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Growth Fund)
Cambridge U.S. Dividend Registered Fund
Cambridge U.S. Dividend US\$ Fund
Cambridge Pacific Fund
Camco Inc.
Cameco Corporation
Campbell Resources Inc.
Canaccord Genuity Group Inc.
Canaccord Genuity Growth Corp.
Canada Dominion Resources 2007 II Limited Partnership
Canada Dominion Resources 2008 II Limited Partnership
Canada Dominion Resources 2010 II Limited Partnership
Canada Dominion Resources 2011 II Limited Partnership
Canada Dominion Resources 2012 II Limited Partnership
Canada Goose Holdings Inc.
Canada Life Assurance Company, The
Canada Life Capital Trust
Canada Life Financial Corporation
Canadian Airlines Corporation
Canadian Apartment Properties Real Estate Investment Trust
Canadian Bond Fund
Canadian Closed-End Trust
Canadian Convertibles Plus Fund
Canadian Credit Card Trust II
Canadian Crude Oil Index ETF
Canadian Dividend Class (Laketon)
Canadian Dollar Cash Management Fund
Canadian Equity Alpha Corporate Class
Canadian Equity Alpha Pool
Canadian Equity Class
Canadian Equity Class (Laketon)
Canadian Equity Fund
Canadian Equity Fund (Laketon)
Canadian Equity Growth Corporate Class
Canadian Equity Growth Pool
Canadian Equity Small Cap Corporate Class
Canadian Equity Small Cap Pool
Canadian Equity Value Corporate Class



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Canadian Equity Value Pool
Canadian Facilities Income Fund
Canadian Fixed Income Corporate Class
Canadian Fixed Income Fund
Canadian Fixed Income Pool
Canadian Growth Class (GWLIM)
Canadian Growth Fund (GWLIM)
Canadian High Income Equity Fund
Canadian Hunter Exploration Ltd.
Canadian Imperial Bank of Commerce
Canadian Income Fund
Canadian Investment Grade Preferred Share Fund
Canadian Low Volatility Class (London Capital)
Canadian Medical Discoveries Fund II Inc.
Canadian Medical Discoveries Fund Inc.
CANADIAN MEDICAL DISCOVERIES FUND INC.
Canadian National Railway Company
Canadian Pacific Railway Company
Canadian Pacific Railway Limited
Canadian Preferred Share Trust
Canadian Real Estate Split Corp.
Canadian Scholarship Trust Family Savings Plan
Canadian Scholarship Trust Founders' Plan
Canadian Scholarship Trust Group Savings Plan
Canadian Scholarship Trust Group Savings Plan 2001
Canadian Scholarship Trust Individual Savings Plan
Canadian Scholarship Trust Plan II
Canadian Small Company Equity Fund
Canadian Tire Corporation, Limited
Canadian Value Class (FGP)
Canadian Western Bank
Canfor Pulp Products Inc.
Cannabis Growth Opportunity Corporation
Cannabis Strategies Acquisition Corp.
Canoe Asset Allocation Class (formerly, Canoe Canadian Asset Allocation Class)
Canoe Bond Advantage Class
Canoe Bond Advantage Fund
Canoe Canadian Corporate Bond Fund



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Canoe Canadian Monthly Income Class
Canoe EIT Income Fund
Canoe Energy Class
Canoe Energy Income Class
Canoe Enhanced Income Class
Canoe Enhanced Income Fund
Canoe Equity Class
Canoe Equity Income Class
Canoe Floating Rate Income Fund
Canoe Global All Cap Class (formerly, Canoe Global Equity Income Class)
Canoe Global Income Class
Canoe Global Income Fund
Canoe North American Monthly Income Class
Canoe Premium Income Fund
Canoe Strategic High Yield Class
Canoe Strategic High Yield Fund
Canoe Trust Fund
Canoe U.S. Equity Income Class
Canso Endurance Income Fund
Canso Long Range Fund
Canso Savings and Retirement Fund
Canso Select Opportunities Corporation
Capital Group Canadian Core Plus Fixed Income Fund (Canada)
Capital Group Canadian Focused Equity Fund (Canada)
Capital Group Capital Income Builder (Canada)
Capital Group Emerging Markets Total Opportunities Fund (Canada)
Capital Group Global Balanced Fund (Canada)
Capital Group Global Equity Fund (Canada)
Capital Group International Equity Fund (Canada)
Capital Group U.S. Equity Fund (Canada)
Capital Group World Bond Fund (Canada)
Capital Power Corporation
Capital U.S. Small Companies Fund
Capstone Infrastructure Corporation
Cardinal Logistics Limited
CARDS II Trust
Cargojet Inc.
Carma Corporation



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Cash Management Class
Cash Management Pool
Cathay Forest Products Corp.
Cautivo Mining Inc.
CC&L Diversified Income Portfolio
CC&L Equity Income and Growth Fund
CC&L High Yield Bond Fund
CCL Industries Inc.
Celestica Inc.
Cenovus Energy Inc.
Centerra Gold Inc.
Cequence Energy Ltd.
Ceres Global Ag Corp.
Ceridian HCM Holding Inc.
Cervus Equipment Corporation
Charterhouse Advantaged Trust Split Corporation
Chauvco Resources International Ltd.
Chemtrade Logistics Income Fund
Chesswood Group Limited
Chieftain International, Inc.
Chinook Energy Inc.
CHIP Four Term Trust
Choice Properties Real Estate Investment Trust
Chorus Aviation Inc.
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)
Chorus II Balanced Low Volatility Portfolio (formerly Chorus II Balanced Growth Portfolio)
Chorus II Conservative Low Volatility Portfolio (formerly Chorus II Conservative Portfolio)
Chorus II Corporate Class Aggressive Growth Portfolio (formerly Chorus II Corp Class Dynamic Growth Portfolio)
Chorus II Corporate Class Balanced Low Volatility Portfolio (formerly Chorus II Corporate Class Balanced Growth Portf)
Chorus II Corporate Class Conservative Low Volatility Portfolio (formerly Chorus II Corporate Class Conservative Portf)
Chorus II Corporate Class Growth Portfolio
Chorus II Corporate Class Maximum Growth Portfolio
Chorus II Corporate Class Moderate Low Volatility Portfolio (formerly Chorus II Corporate Class Balanced Income Portf)
Chorus II Growth Portfolio
Chorus II Maximum Growth Portfolio



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Chorus II Moderate Low Volatility Portfolio (formerly Chorus II Balanced Income Portfolio)
CI American Equity Corporate Class (formerly Cambridge American Equity Corporate Class)
CI American Equity Fund (formerly Cambridge American Equity Fund)
CI American Managers Corporate Class
CI American Managers RSP Fund
CI American Managers Sector Fund (Sector A and Sector F shares only)
CI American Small Companies Corporate Class
CI American Small Companies Fund
CI American Value Corporate Class
CI American Value Fund
CI Balanced ETF Portfolio
CI Balanced Growth ETF Portfolio
CI Balanced Income ETF Portfolio
CIBC Active Investment Grade Corporate Bond ETF
CIBC Active Investment Grade Floating Rate Bond ETF
CIBC Asia Pacific Index Fund
CIBC Balanced Growth Passive Portfolio
CIBC Balanced Index Fund
CIBC Balanced Passive Portfolio
CIBC Canadian Bond Index Fund
CIBC Canadian Equity Value Fund
CIBC Canadian Real Estate Fund
CIBC Capital Trust
CIBC Conservative Passive Portfolio
CIBC Dividend Income Fund
CIBC Emerging Markets Index Fund
CIBC European Index Fund
CIBC Financial Companies Fund
CIBC Global Bond Index Fund
CIBC Global Monthly Income Fund
CIBC Greater China Fund
CIBC International Equity Fund
CIBC International Index Fund
CIBC International Small Companies Fund
CIBC Managed Aggressive Growth Portfolio
CIBC Managed Balanced Growth Portfolio
CIBC Managed Balanced Portfolio
CIBC Managed Growth Portfolio



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CIBC Managed Income Plus Portfolio
CIBC Managed Income Portfolio
CIBC Managed Monthly Income Balanced Portfolio
CIBC Monthly Income Fund
CIBC Multi-Asset Absolute Return Strategy
CIBC Multifactor Canadian Equity ETF
CIBC Multifactor U.S. Equity ETF
CIBC Nasdaq Index Fund
CIBC Smart Balanced Growth Solution
CIBC Smart Balanced Income Solution
CIBC Smart Balanced Solution
CIBC Smart Growth Solution
CIBC Smart Income Solution
CIBC U.S. Dollar Managed Balanced Portfolio
CIBC U.S. Dollar Managed Growth Portfolio
CIBC U.S. Dollar Managed Income Portfolio
CIBC U.S. Equity Fund
CI Canadian Equity Private Pool
CI Canadian Fixed Income Private Pool
CI Canadian Growth Fund (Class A and Class F units only)
CI Canadian Investment Corporate Class
CI Canadian Investment Fund
CI Canadian Sector Fund (Sector A and Sector F shares only)
CI Canadian Small/Mid Cap Fund
CI Can-Am Small Cap Corporate Class
CI Emerging Markets Sector Fund (Sector A and Sector F shares only)
CI European Sector Fund (Sector A and Sector F shares only)
CI G5|20 2038 Q3 Fund
CI G5|20 2038 Q4 Fund
CI G5|20 2039 Q2 Fund
CI G5|20 2039 Q3 Fund
CI G5|20 2040 Q1 Fund
CI G5|20 2040 Q4 Fund
CI G5|20 2041 Q3 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



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CI G5 | 20i 2036 Q3 Fund
CI Global Asset Allocation Private Pool
CI Global Balanced Yield Private Pool
CI Global Biotechnology Sector Fund (Sector A, Sector F and Sector I shares only)
CI Global Boomernomics Sector Fund
CI Global Business-to-Business (B2B) Sector Fund (Sector A and Sector F shares only)
CI Global Concentrated Equity Private Pool
CI Global Consumer Products Sector Fund
CI Global Energy Sector Fund (Sector A and Sector F shares only)
CI Global Enhanced Government Bond Private Pool
CI Global Equity Alpha Private Pool
CI Global Equity Momentum Private Pool
CI Global Financial Services Sector Fund
CI Global Health Sciences Corporate Class
CI Global Health Sciences Sector Fund
CI Global High Dividend Advantage Corporate Class
CI Global High Dividend Advantage Fund
CI Global High Yield Credit Private Pool
CI Global Investment Grade Credit Private Pool
CI Global Managers Sector Fund
CI Global Sector Fund (Sector A and Sector F shares only)
CI Global Small Companies Corporate Class
CI Global Small Companies Fund
CI Global Smaller Companies Private Pool
CI Global Technology Sector Fund
CI Global Telecommunications Sector Fund
CI Global Unconstrained Bond Private Pool
CI Global Value Corporate Class
CI Global Value Fund
CI Global Value Sector Fund (Sector A and Sector F shares only)
CI Growth ETF Portfolio
CI Income ETF Portfolio
CI Income Fund (formerly CI Income Advantage Fund and Select Income Advantage Managed Fund)
CI International Equity Alpha Private Pool
CI International Equity Growth Private Pool
CI International Equity Value Private Pool
CI International Value Corporate Class
CI International Value Fund



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CI International Value Fund (Sector A and Sector F shares only)
CI Investment Grade Bond Fund
CI Japanese Sector Fund (Sector A and Sector F shares only)
CI Latin American Sector Fund (Sector A and Sector F shares only)
CI Money Market Fund
Cinar Films Inc.
Cineplex Inc.
CI North American Small/Mid Cap Equity Private Pool
CI Pacific Sector Fund (Sector A and Sector F shares only)
Cipher Pharmaceuticals Inc.
CI Sector Fund Limited - BPI American Equity Sector F Shares
CI Sector Fund Limited-BPI Global Equity Sector F Shares
CI Sector Fund Limited - BPI International Equity Sector F Shares
CI Sector Fund Limited - CI American Managers Sector F Shares
CI Sector Fund Limited - CI Canadian Sector F Shares
CI Sector Fund Limited - CI Emerging Markets Sector F Shares
CI Sector Fund Limited - CI Global Biotechnology Sector F Shares
CI Sector Fund Limited - CI Global Boomernomics Sector F Shares
CI Sector Fund Limited - CI Global Business-to-Business (B2B) Sector F Shares
CI Sector Fund Limited - CI Global Consumer Products Sector F Shares
CI Sector Fund Limited - CI Global Financial Services Sector F Shares
CI Sector Fund Limited - CI Global Health Sciences Sector F Shares
CI Sector Fund Limited - CI Global Managers Sector F Shares
CI Sector Fund Limited - CI Global Sector F Shares
CI Sector Fund Limited - CI Global Technology Sector F Shares
CI Sector Fund Limited - CI Global Telecommunications Sector F Shares
CI Sector Fund Limited - CI Global Value Sector F Shares
CI Sector Fund Limited - CI Japanese Sector F Shares
CI Sector Fund Limited - CI Pacific Sector F Shares
CI Sector Fund Limited - CI Short-Term Sector F Shares
CI Sector Fund Limited - Harbour Sector F Shares
CI Sector Fund Limited - Landmark American Sector F Shares
CI Sector Fund Limited - Landmark Global Sector F Shares
CI Sector Fund Limited - Signature American Small Companies Sector F Shares
CI Sector Fund Limited - Signature Canadian Sector F Shares
CI Sector Fund Limited-Signature Explorer Sector F Shares
CI Sector Fund Limited-Signature Global Small Companies Sector F Shares
CI Short-Term Corporate Class



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CI Short-Term Sector Fund (Sector A and Sector F shares only)
CI Short-Term US\$ Corporate Class
CitiFinancial Canada, Inc.
CI U.S. Equity Private Pool
CI US Equity RSP Fund
CI US Equity Sector Fund
CI U.S. Income US\$ Pool
CI US Money Market Fund
Clarica Life Insurance Company
Clarke Inc.
Classic Education Savings Plan
Claymore MACROshares Oil Down Holding Trust
Claymore MACROshares Oil Down Tradeable Trust
Claymore MACROshares Oil Up Holding Trust
Claymore MACROshares Oil Up Tradeable Trust
ClearStream Energy Services Inc.
Clearwater Seafoods Incorporated
CMN INTERNATIONAL INC.
CMP 2006 II Resource Limited Partnership
CMP 2007 II Resource Limited Partnership
CMP 2008 II Resource Limited Partnership
CMP 2011 II Resource Limited Partnership
CMP 2012 II Resource Limited Partnership
CMP 2016 Resource Limited Partnership
CMP 2017 Resource Limited Partnership
CMP 2018 Resource Limited Partnership
CMP Fund Corporation
Coastal Acquisition Corporation
Cobalt 27 Capital Corp.
Cobre Mining Company Inc.
Coeur Mining, Inc.
Cogeco Communications Inc.
Cogeco Inc
Coho Energy Inc.
Coincapital STOXX Blockchain Patents Innovation Index Fund
Coincapital STOXX B.R.AI.N. Index Fund
COIN HODL INC. (formerly Malbex Resources Inc.)
Cominar Real Estate Investment Trust



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Compass Balanced Growth Portfolio
Compass Balanced Portfolio
Compass Conservative Balanced Portfolio
Compass Conservative Portfolio
Compass Growth Portfolio
Compass Maximum Growth Portfolio
Computalog Ltd.
Concert Industries Ltd.
Concord Pacific Group Inc.
Connor, Clark & Lunn Global Financials Fund
Connor, Clark & Lunn Risk-Managed Energy Fund
Conoco Canada Resources Limited
Conservative Folio Fund
Conservative Fund
Conservative Income Portfolio
Conservative Monthly Income Fund
Conservative Portfolio
Constellation Software Inc.
Contact Gold Corp.
Convertible Growth & Income Fund
Co-operators General Insurance Company
Copper Mountain Mining Corporation
Core Bond Fund (Portico)
Core Plus Bond Fund (Portico)
Corporate Bond Fund (Portico)
Counsel All Equity Portfolio
Counsel Balanced Growth Portfolio
Counsel Balanced Portfolio
Counsel Canadian Core Fixed Income
Counsel Canadian Dividend
Counsel Canadian Growth
Counsel Canadian Value
Counsel Conservative Portfolio
Counsel Defensive Global Equity
Counsel Fixed Income
Counsel Global Dividend
Counsel Global Fixed Income
Counsel Global Low Volatility Equity



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Counsel Global Real Estate
Counsel Global Small Cap
Counsel Global Trend Strategy
Counsel Growth Portfolio
Counsel High Income Portfolio
Counsel High Yield Fixed Income
Counsel Income Portfolio
Counsel International Growth
Counsel International Value
Counsel Money Market
Counsel Monthly Income Portfolio
Counsel North American High Yield Bond
Counsel Retirement Accumulation Portfolio
Counsel Retirement Foundation Portfolio
Counsel Retirement Income Portfolio
Counsel Retirement Preservation Portfolio
Counsel Short Term Bond
Counsel U.S. Growth
Counsel U.S. Value
Countryside Power Income Fund
Covington Fund II Inc.
CPI Card Group Inc.
Craft Oil Ltd.
Credential Income Growth Portfolio
Credential Money Market Fund
Credit Suisse AG
Crestbrook Forest Industries Ltd.
Crius Energy Trust
Crosman Products Ltd.
Crosman Products ULC
Crosswinds Holdings Inc. (formerly C.A. Bancorp Inc.)
CS Resources Limited
CT Real Estate Investment Trust
Cundill Canadian Balanced Fund
Cundill Recovery Fund
Cundill Smaller Companies Fund
Cyber Security Income & Growth Fund
Cymbria Corporation



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DATA Communications Management Corp. (formerly DATA Group Ltd.)
DataWind Inc.
Deans Knight Income Corporation
Defiance Mining Corporation
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF
Desjardins Alt Long/Short Equity Market Neutral ETF
Desjardins American Equity Growth Currency Neutral Fund
Desjardins American Equity Growth Fund
Desjardins American Equity Value Fund
Desjardins Canada Multifactor-Controlled Volatility ETF
Desjardins Canadian Bond Fund
Desjardins Canadian Equity Fund
Desjardins Canadian Equity Income Fund
Desjardins Canadian Equity Value Fund
Desjardins Canadian Preferred Share Fund
Desjardins Canadian Preferred Share Index ETF
Desjardins Canadian Short Term Bond Index ETF
Desjardins Canadian Universe Bond Index ETF
Desjardins Developed ex-USA ex-Canada Multifactor-Controlled Volatility ETF
Desjardins Dividend Growth Fund
Desjardins Dividend Income Fund
Desjardins Emerging Markets Bond Fund
Desjardins Emerging Markets Fund
Desjardins Emerging Markets Multifactor-Controlled Volatility ETF
Desjardins Emerging Markets Opportunities Fund
Desjardins Enhanced Alternative Investments Fund
Desjardins Enhanced Bond Fund
Desjardins Fidelity True North (R) Fund
Desjardins Floating Rate Income Fund
Desjardins Global Balanced Strategic Income Fund
Desjardins Global Corporate Bond Fund
Desjardins Global Equity Fund
Desjardins Global Equity Growth Fund
Desjardins Global Inflation Linked Bond Fund (formerly Desjardins Completion Investments Fund)
Desjardins Global Infrastructure Fund
Desjardins Global Small Cap Equity Fund
Desjardins Global Tactical Bond Fund



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Desjardins IBrix Canadian Equity Focus Fund
Desjardins IBrix Canadian High Dividend Equity Fund
Desjardins IBrix Global Bond Fund
Desjardins IBrix Global Equity Focus Fund
Desjardins IBrix Low Volatility Emerging Markets Fund
Desjardins IBrix Low Volatility Global Equity Fund
Desjardins Money Market Fund
Desjardins Northwest Specialty Equity Fund
Desjardins Northwest Specialty Global High Yield Bond Fund
Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund)
Desjardins Overseas Equity Growth Fund
Desjardins Québec Balanced Fund
Desjardins RI Active Canadian Bond - Low CO2 ETF
Desjardins RI Canada - Low CO2 Index ETF
Desjardins RI Canada Multifactor - Low CO2 ETF
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF
Desjardins RI Emerging Markets Multifactor - Low CO2 ETF
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF
Desjardins RI USA - Low CO2 Index ETF
Desjardins RI USA Multifactor - Low CO2 ETF
Desjardins Short-Term Income Fund
Desjardins SocieTerra American Equity Fund
Desjardins SocieTerra Canadian Bond Fund
Desjardins SocieTerra Canadian Equity Fund
Desjardins SocieTerra Cleantech Fund
Desjardins SocieTerra Emerging Markets Equity Fund
Desjardins SocieTerra Environmental Bond Fund
Desjardins SocieTerra Environment Fund (formerly Desjardins Environment Fund)
Desjardins SocieTerra International Equity Fund
Desjardins SocieTerra Positive Change Fund
Desjardins USA Multifactor-Controlled Volatility ETF
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



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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 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
DG Foods Income Fund
Dia Met Minerals Ltd.
Diamond Holdings Trust
Discovery 2008 Flow-Through Limited Partnership
Discovery 2009 Flow-Through Limited Partnership
Discovery 2010 Flow-Through Limited Partnership
Discovery Air Inc.
Distinction Balanced Class
Distinction Bold Class
Distinction Conservative Class
Distinction Growth Class
Distinction Prudent Class
diversiCAPITAL Global Dividend Split Corp.
Diversified Alpha Fund II
Diversified Fixed Income Folio Fund
Dividend Class (GWLIM)
Dividend Fund (GWLIM)
Dividend Growth Split Corp.
DMP Power Global Growth Class
DMP Resource Class
DMP Value Balanced Class
Dollarama Inc.
Domtar Corporation
Donnelley Financial Solutions, Inc.
Dorel Industries Inc.
DoubleLine Income Solutions Trust
Drayton Valley Power Income Fund
Dream Hard Asset Alternatives Trust



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DREAM Unlimited Corp.
Dundee Corporation
Dundee Dollar-Cost Averaging Fund
Dundee Energy Limited (formerly Eurogas Corporation)
Dundee Fund of Funds
Dundee Global Resource Class
Dundee Precious Metals Inc.
Dye & Durham Corporation
Dynamic Active Canadian Dividend Fund
Dynamic Active Core Bond Private Pool
Dynamic Active Credit Strategies Private Pool
Dynamic Active Crossover Bond Fund
Dynamic Active Global Dividend Fund
Dynamic Active Global Financial Services Fund
Dynamic Active Investment Grade Floating Rate Fund
Dynamic Active Preferred Shares Fund
Dynamic Active Tactical Bond Fund
Dynamic Active U.S. Dividend Fund
Dynamic Active U.S. Mid-Cap Fund
Dynamic Advantage Bond Class
Dynamic Advantage Bond Fund
Dynamic Alpha Performance II Fund
Dynamic Alternative Managed Risk Private Pool Class (formerly Dynamic Alternative Investments Private Pool Class)
Dynamic Alternative Yield Class
Dynamic Alternative Yield Fund
Dynamic American Class (formerly Dynamic American Value Class)
Dynamic American Fund (formerly Dynamic American Value Fund)
Dynamic Asia Pacific Equity Fund (formerly Dynamic Far East Value Fund)
Dynamic Asset Allocation Private Pool
Dynamic Blue Chip U.S. Balanced Class (formerly Dynamic Blue Chip Balanced Class)
Dynamic Canadian Bond Fund (formerly Dynamic Income Fund)
Dynamic Canadian Dividend Fund
Dynamic Canadian Equity Private Pool Class
Dynamic Canadian Value Class
Dynamic Conservative Yield Private Pool
Dynamic Conservative Yield Private Pool Class
Dynamic Corporate Bond Strategies Class



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Dynamic Corporate Bond Strategies Fund
Dynamic Credit Spectrum Fund (formerly Dynamic High Yield Credit Fund)
Dynamic Diversified Real Asset Fund
Dynamic Dividend Advantage Class
Dynamic Dividend Advantage Fund (formerly Dynamic Dividend Value Fund)
Dynamic Dividend Fund
Dynamic Dividend Income Class
Dynamic Dividend Income Fund
Dynamic Dollar-Cost Averaging Fund
DynamicEdge Balanced Class Portfolio
DynamicEdge Balanced Growth Class Portfolio
DynamicEdge Balanced Growth Portfolio
DynamicEdge Balanced Income Portfolio (formerly Dynamic Strategic Income Portfolio)
DynamicEdge Balanced Portfolio
DynamicEdge Conservative Class Portfolio
DynamicEdge Defensive Portfolio
DynamicEdge Equity Class Portfolio
DynamicEdge Equity Portfolio
DynamicEdge Growth Class Portfolio
DynamicEdge Growth Portfolio
Dynamic Energy Income Fund (formerly Dynamic Focus+ Energy Income Trust Fund)
Dynamic European Equity Fund (formerly Dynamic European Value Fund)
Dynamic Financial Services Fund (formerly Dynamic Focus+ Wealth Management Fund)
Dynamic Global All-Terrain Fund
Dynamic Global Asset Allocation Class
Dynamic Global Asset Allocation Fund (formerly Dynamic Global Value Balanced Fund)
Dynamic Global Balanced Fund
Dynamic Global Discovery Class
Dynamic Global Discovery Fund
Dynamic Global Dividend Class (formerly Dynamic Global Dividend Value Class)
Dynamic Global Dividend Fund (formerly Dynamic Global Dividend Value Fund)
Dynamic Global Equity Fund
Dynamic Global Equity Income Fund
Dynamic Global Equity Private Pool Class
Dynamic Global Fund Corporation - Dynamic Global Precious Metals Class
Dynamic Global Fund Corporation - Dynamic Global Resources Class
Dynamic Global Infrastructure Class
Dynamic Global Infrastructure Fund



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Dynamic Global Millennia Fund
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)
Dynamic Global Small Cap Class
Dynamic Global Strategic Yield Fund
Dynamic Global Yield Private Pool
Dynamic Global Yield Private Pool Class
Dynamic High Yield Bond Class
Dynamic High Yield Bond Fund
Dynamic High Yield Credit Class
Dynamic International Dividend Private Pool
Dynamic International Equity Fund (formerly Dynamic Global Value Fund)
Dynamic Investment Grade Floating Rate Fund
Dynamic iShares Active Canadian Dividend ETF
Dynamic iShares Active Crossover Bond ETF
Dynamic iShares Active Global Dividend ETF
Dynamic iShares Active Global Financial Services ETF
Dynamic iShares Active Investment Grade Floating Rate ETF
Dynamic iShares Active Preferred Shares ETF
Dynamic iShares Active Tactical Bond ETF
Dynamic iShares Active U.S. Dividend ETF
Dynamic iShares Active U.S. Mid-Cap ETF
Dynamic Latin American Fund
Dynamic 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 Global Navigator Class
Dynamic Power Small Cap Fund
Dynamic Precious Metals Fund
Dynamic Preferred Yield Class
Dynamic Premium Bond Private Pool
Dynamic Premium Bond Private Pool Class



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Dynamic Premium Yield Class
Dynamic Premium Yield Fund
Dynamic Premium Yield PLUS Fund
Dynamic Quebec Fund
Dynamic Short Term Bond Fund
Dynamic Small Business Fund (formerly Dynamic Focus+ Small Business Fund)
Dynamic Strategic Energy Class (formerly Dynamic Global Energy Class)
Dynamic Strategic Gold Class
Dynamic Strategic Resource Class
Dynamic Strategic Yield Class
Dynamic Strategic Yield Fund
Dynamic Tactical Bond Private Pool
Dynamic Total Return Bond Class (formerly Dynamic Aurion Total Return Bond Class)
Dynamic Total Return Bond Fund (formerly Dynamic Aurion Total Return Bond Fund)
Dynamic U.S. Dividend Advantage Fund (formerly Dynamic U.S. Dividend Advantage Class)
Dynamic U.S. Equity Income Fund
Dynamic U.S. Equity Private Pool Class
Dynamic U.S. Monthly Income Fund (formerly Dynamic U.S. Value Balanced Fund)
Dynamic U.S. Sector Focus Class
Dynamic U.S. Strategic Yield Fund
Dynamic Value Balanced Class
Dynamic Value Balanced Fund
Dynamic Value Fund of Canada
EAFE Equity Fund
Eagle Credit Card Trust
East Coast Investment Grade Income Fund
Eastern Platinum Limited
Echelon Financial Holdings Inc.
Eclipse Residential Mortgage Investment Corporation
EdgePoint Canadian Growth & Income Portfolio
EdgePoint Canadian Portfolio
EdgePoint Global Growth & Income Portfolio
EdgePoint Global Portfolio
E.D. Smith Income Fund
eFunds Bloomberg U.S. Internet Index Fund
EHP Advantage Alternative Fund
EHP Global Arbitrage Alternative Fund
EHP Guardian Alternative Fund



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EHP Guardian International Alternative Fund
EHP Select Alternative Fund
ELAN Energy Inc.
Elliott & Page Balanced Fund
Elliott & Page Blue Chip Fund
Elliott & Page Bond Fund
Elliott & Page Emerging Markets Fund
Elliott & Page Equity Fund
Elliott & Page European Equity Fund
Elliott & Page Global Balanced Fund
Elliott & Page Global Bond Fund
Elliott & Page Global Equity Fund
Elliott & Page Global Sector Fund
Elliott & Page International Equity Fund
Elliott & Page Monthly High Income Fund
Elliott & Page RSP Global Equity Fund
Elliott & Page T-Bill Fund
Elliott & Page Total Equity Fund
Elliott & Page U.S. Mid-Cap Fund
Elliott & Page Value Equity Fund
Emco Limited
Emerald Canadian Equity Market Neutral Fund
Emerald North American Equity Long/Short Fund
Emerald Private Capital Small Cap Equity Fund
Emerald U.S. Large Cap Equity Market Neutral Fund
Emerging Markets Equity Corporate Class
Emerging Markets Equity Fund
Emerging Markets Equity Pool
EMJ Data Systems Ltd.
Empire Life Dividend Growth Mutual Fund
Empire Life Emblem Aggressive Growth Portfolio
Empire Life Emblem Balanced Portfolio
Empire Life Emblem Conservative Portfolio
Empire Life Emblem Diversified Income Portfolio
Empire Life Emblem Growth Portfolio
Empire Life Emblem Moderate Growth Portfolio
Empire Life Monthly Income Mutual Fund
Encana Corporation



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Energcare Solutions Inc. (formerly The Consumers' Waterheater Operating Trust)
Enerflex Ltd.
Énergir Inc.
Energy Credit Opportunities Income Fund
Enerkem Inc.
Enerplus Corporation
EnerVest Primary Income Fund
Enhanced Income Corporate Class
Enhanced Income Pool
Enhanced Income Portfolio
Enhanced Performance Indexed Credit Trust
Ensemble Aggressive Equity Portfolio
Ensemble Aggressive Equity RSP Portfolio
Ensemble Conservative Equity Portfolio
Ensemble Conservative Equity RSP Portfolio
Ensemble Moderate Equity Portfolio
Ensemble Moderate Equity RSP Portfolio
E&P Cabot Blue Chip Fund
E&P Cabot Canadian Equity Fund
E&P Cabot Global MultiStyle Fund
Epoch European Equity Fund
Epoch Global Equity Class
Epoch Global Equity Fund
Epoch Global Shareholder Yield Currency Neutral Fund
Epoch Global Shareholder Yield Fund
Epoch International Equity Fund
Epoch U.S. Blue Chip Equity Currency Neutral Fund
Epoch U.S. Blue Chip Equity Fund
Epoch U.S. Large-Cap Value Class
Epoch U.S. Large-Cap Value Fund
Epoch U.S. Shareholder Yield Fund
Equitable Group Inc.
Equium Global Tactical Allocation Fund
Ero Copper Corp.
Espial Group Inc.
Ethical Advantage 2015 Fund
Ethical Advantage 2020 Fund
Ethical Advantage 2030 Fund



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Ethical Advantage 2040 Fund
Ethical Canadian Index Fund
Ethical Canadian Stock Fund
Ethical Monthly Income Fund
Ethical RSP European Equity Fund
Ethical RSP International Equity Fund
Euro Fund
Eurogas International Inc.
European Commercial Real Estate Investment Trust
European Dividend Growth Fund
Europe Blue-Chip Dividend & Growth Fund
Evolve Active Canadian Preferred Share ETF
Evolve Active Core Fixed Income ETF
Evolve Active Global Fixed Income ETF
Evolve Active Short Duration Bond ETF
Evolve Active US Core Equity ETF
Evolve Automobile Innovation Index ETF
Evolve Bitcoin ETF
Evolve Blockchain ETF
Evolve Cyber Security Index ETF
Evolve Global Healthcare Enhanced Yield ETF
Evolve Innovation Index ETF
Evolve Marijuana ETF
Evolve North American Gender Diversity Index ETF
Evolve US Banks Enhanced Yield ETF
Excel India Trust
Exchange Income Corporation
Exemplar Canadian Focus Portfolio
Exemplar Diversified Portfolio
Exemplar Growth and Income Fund
Exemplar Investment Grade Fund
Exemplar Leaders Fund (formerly, Northern Rivers Conservative Growth Fund)
Exemplar Performance Fund
Exemplar Tactical Corporate Bond Fund
Fairfax Africa Holdings Corporation
Fairfax Financial Holdings Limited
Fairfax India Holdings Corporation
Family Group Education Savings Plan



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Family Single Student Education Savings Plan
FBC Distributed Ledger Technology Adopters ETF
Federated Strategic Value U.S. Equity Dividend Fund
Fidelity Active Equity Class
Fidelity Active Equity Currency Neutral Class
Fidelity Active Equity Investment Trust
Fidelity American Balanced Currency Neutral Fund
Fidelity American Balanced Fund
Fidelity American Disciplined Equity Class
Fidelity American Disciplined Equity Currency Neutral Class
Fidelity American Disciplined Equity Currency Neutral Fund
Fidelity American Disciplined Equity Fund
Fidelity American Equity Class
Fidelity American Equity Currency Neutral Class
Fidelity American Equity Fund
Fidelity American High Yield Currency Neutral Fund
Fidelity American High Yield Currency Neutral Investment Trust
Fidelity American High Yield Fund
Fidelity American High Yield Investment Trust
Fidelity AsiaStar Class
Fidelity AsiaStar Fund
Fidelity Asset Allocation Currency Neutral Private Pool
Fidelity Asset Allocation Private Pool
Fidelity Balanced Class Portfolio
Fidelity Balanced Currency Neutral Private Pool
Fidelity Balanced Income Currency Neutral Private Pool
Fidelity Balanced Income Private Pool
Fidelity Balanced Managed Risk Portfolio
Fidelity Balanced Portfolio
Fidelity Balanced Private Pool
Fidelity Canada International Growth Trust
Fidelity Canadian Asset Allocation Class
Fidelity Canadian Asset Allocation Fund
Fidelity Canadian Balanced Class
Fidelity Canadian Balanced Fund
Fidelity Canadian Bond Fund
Fidelity Canadian Bond Trust
Fidelity Canadian Concentrated Equity Trust



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Fidelity Canadian Core Equity Trust
Fidelity Canadian Disciplined Equity Class
Fidelity Canadian Disciplined Equity Fund
Fidelity Canadian Equity Investment Trust
Fidelity Canadian Equity Private Pool
Fidelity Canadian Focused Equity Investment Trust
Fidelity Canadian Growth Company Class
Fidelity Canadian Growth Company Fund
Fidelity Canadian High Dividend Index ETF
Fidelity Canadian High Dividend Index ETF Fund
Fidelity Canadian High Quality Index ETF
Fidelity Canadian High Quality Index ETF Fund
Fidelity Canadian Large Cap Class
Fidelity Canadian Large Cap Fund
Fidelity Canadian Long Bond Trust
Fidelity Canadian Low Volatility Index ETF
Fidelity Canadian Low Volatility Index ETF Fund
Fidelity Canadian Money Market Fund
Fidelity Canadian Money Market Investment Trust
Fidelity Canadian Opportunities Class
Fidelity Canadian Opportunities Fund
Fidelity Canadian Real Return Bond Index Investment Trust
Fidelity Canadian Short Term Bond Fund
Fidelity Canadian Short Term Fixed Income Investment Trust
Fidelity Canadian Short Term Income Class
Fidelity Canadian Systematic Equity Trust
Fidelity China Class
Fidelity China Fund
Fidelity ClearPath 2005 Portfolio
Fidelity ClearPath 2010 Portfolio
Fidelity ClearPath 2015 Portfolio
Fidelity ClearPath 2020 Portfolio
Fidelity ClearPath 2025 Portfolio
Fidelity ClearPath 2030 Portfolio
Fidelity ClearPath 2035 Portfolio
Fidelity ClearPath 2040 Portfolio
Fidelity ClearPath 2045 Portfolio
Fidelity ClearPath 2050 Portfolio



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Fidelity ClearPath 2055 Portfolio
Fidelity ClearPath® 2060 Portfolio
Fidelity ClearPath Income Portfolio
Fidelity Concentrated Canadian Equity Investment Trust
Fidelity Concentrated Canadian Equity Private Pool
Fidelity Concentrated Value Investment Trust
Fidelity Concentrated Value Private Pool
Fidelity Conservative Balanced Currency Neutral Private Pool
Fidelity Conservative Balanced Private Pool
Fidelity Conservative Income Fund
Fidelity Conservative Income Private Pool
Fidelity Conservative Managed Risk Portfolio
Fidelity Convertible Securities Investment Trust
Fidelity Corporate Bond Class
Fidelity Corporate Bond Fund
Fidelity Dividend Class
Fidelity Dividend Fund
Fidelity Dividend Investment Trust
Fidelity Dividend Plus Class
Fidelity Dividend Plus Fund (formerly Fidelity Income Trust Fund)
Fidelity Emerging Markets Class
Fidelity Emerging Markets Debt Investment Trust
Fidelity Emerging Markets Equity Investment Trust
Fidelity Emerging Markets Fund
Fidelity Emerging Markets Investment Trust
Fidelity Emerging Markets Local Currency Debt Investment Trust
Fidelity Europe Class
Fidelity Europe Fund
Fidelity Event Driven Opportunities Class
Fidelity Event Driven Opportunities Currency Neutral Class
Fidelity Event Driven Opportunities Fund
Fidelity Far East Class
Fidelity Far East Fund
Fidelity Floating Rate High Income Currency Neutral Fund
Fidelity Floating Rate High Income Fund
Fidelity Floating Rate High Income Investment Trust
Fidelity Founders Class
Fidelity Founders Currency Neutral Class



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Fidelity Founders Investment Trust
Fidelity Frontier Emerging Markets Fund (formerly Fidelity Latin America Fund)
Fidelity Global Asset Allocation Currency Neutral Private Pool
Fidelity Global Asset Allocation Fund
Fidelity Global Asset Allocation Private Pool
Fidelity Global Balanced Class Portfolio
Fidelity Global Balanced Portfolio
Fidelity Global Bond Currency Neutral Fund
Fidelity Global Bond Currency Neutral Investment Trust
Fidelity Global Bond Fund
Fidelity Global Bond Investment Trust
Fidelity Global Class
Fidelity Global Concentrated Equity Class
Fidelity Global Concentrated Equity Currency Neutral Fund
Fidelity Global Concentrated Equity Fund (formerly Fidelity Global Opportunities Fund)
Fidelity Global Consumer Industries Class
Fidelity Global Consumer Industries Fund
Fidelity Global Credit Ex-U.S. Investment Trust
Fidelity Global Disciplined Equity Class
Fidelity Global Disciplined Equity Currency Neutral Class
Fidelity Global Disciplined Equity Currency Neutral Fund
Fidelity Global Disciplined Equity Fund
Fidelity Global Dividend Class
Fidelity Global Dividend Fund
Fidelity Global Dividend Investment Trust
Fidelity Global Equity Currency Neutral Private Pool
Fidelity Global Equity Investment Trust
Fidelity Global Equity Private Pool
Fidelity Global Financial Services Class
Fidelity Global Financial Services Fund
Fidelity Global Fund
Fidelity Global Growth and Value Class (formerly, Fidelity Core Global Equity Class)
Fidelity Global Growth and Value Currency Neutral Class (formerly, Fidelity Core Global Equity Currency Neutral Class)
Fidelity Global Growth and Value Investment Trust (formerly, Fidelity Core Global Equity Investment Trust)
Fidelity Global Growth Class Portfolio
Fidelity Global Growth Portfolio



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Fidelity Global Health Care Class
Fidelity Global Health Care Fund
Fidelity Global High Yield Investment Trust
Fidelity Global Income Class Portfolio
Fidelity Global Income Portfolio
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 Investment Trust
Fidelity Global Large Cap Class
Fidelity Global Large Cap Currency Neutral Class
Fidelity Global Large Cap 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 Investment Trust
Fidelity Global Small Cap Class
Fidelity Global Small Cap Fund
Fidelity Global Telecommunications Class
Fidelity Global Telecommunications Fund
Fidelity Greater Canada Class
Fidelity Greater Canada Fund
Fidelity Growth Class Portfolio
Fidelity Growth Portfolio
Fidelity High Income Commercial Real Estate Investment Trust
Fidelity Income Allocation Fund
Fidelity Income Class Portfolio
Fidelity Income Portfolio
Fidelity Insights Class
Fidelity Insights Currency Neutral Class
Fidelity Insights Investment Trust
Fidelity International Concentrated Equity Currency Neutral Fund
Fidelity International Concentrated Equity Fund (formerly Fidelity International Value Fund)



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Fidelity International Disciplined Equity Class
Fidelity International Disciplined Equity Currency Neutral Class
Fidelity International Disciplined Equity Currency Neutral Fund
Fidelity International Disciplined Equity Fund
Fidelity International Disciplined Equity Investment Trust
Fidelity International Equity Currency Neutral Private Pool
Fidelity International Equity Investment Trust
Fidelity International Equity Private Pool
Fidelity International Growth Class
Fidelity International Growth Fund (formerly Fidelity Overseas Fund)
Fidelity International Growth Investment Trust
Fidelity International High Dividend Index ETF
Fidelity International High Dividend Index ETF Fund
Fidelity International High Quality Index ETF
Fidelity International High Quality Index ETF Fund
Fidelity International Low Volatility Index ETF
Fidelity International Low Volatility Index ETF Fund
Fidelity Investment Grade Total Bond Currency Neutral Fund
Fidelity Investment Grade Total Bond Fund
Fidelity Japan Class
Fidelity Japanese Growth Fund Series F
Fidelity Japan Fund
Fidelity Monthly Income Class
Fidelity Monthly Income Fund
Fidelity Multi-Sector Bond Currency Neutral Fund
Fidelity Multi-Sector Bond 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 Currency Neutral Fund
Fidelity NorthStar Fund
Fidelity Overseas Fund Series F
Fidelity Partnership IV (1992)
Fidelity Premium Fixed Income Private Pool
Fidelity Premium Fixed Income Private Pool Class



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Fidelity Premium Money Market Private Pool
Fidelity Premium Tactical Fixed Income Private Pool
Fidelity RSP European Growth Fund Series F
Fidelity RSP Global Equity Fund
Fidelity Select American Equity Total Market Non Registered Trust
Fidelity Select American Equity Total Market Trust
Fidelity Select Global Equity Fund
Fidelity Select International Small Cap Trust
Fidelity Select International Trust
Fidelity Small Cap America Class
Fidelity Small Cap America Currency Neutral Class
Fidelity Small Cap America Fund
Fidelity Special Situations Class
Fidelity Special Situations Fund
Fidelity Strategic Income Currency Neutral Fund
Fidelity Strategic Income Fund
Fidelity Tactical Fixed Income Fund
Fidelity Tactical Global Dividend ETF Fund
Fidelity Tactical High Income Currency Neutral Fund
Fidelity Tactical High Income Fund
Fidelity Tactical Strategies Fund
Fidelity Technology Innovators Class (formerly, Fidelity Global Technology Class)
Fidelity Technology Innovators Fund (formerly, Fidelity Global Technology Fund)
Fidelity Total Bond 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 Investment Trust
Fidelity U.S. Dividend Currency Neutral Fund
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund
Fidelity U.S. Dividend for Rising Rates Index ETF
Fidelity U.S. Dividend for Rising Rates Index ETF Fund
Fidelity U.S. Dividend Fund
Fidelity U.S. Dividend Investment Trust
Fidelity U.S. Dividend Private Pool



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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 (formerly Fidelity Growth America Class)
Fidelity U.S. Focused Stock Currency Neutral Class
Fidelity U.S. Focused Stock Fund (formerly Fidelity Growth America Fund)
Fidelity U.S. Growth and Income Private Pool
Fidelity U.S. High Dividend Currency Neutral Index ETF
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund
Fidelity U.S. High Dividend Index ETF
Fidelity U.S. High Dividend Index ETF Fund
Fidelity U.S. High Quality Currency Neutral Index ETF
Fidelity U.S. High Quality Currency Neutral Index ETF Fund
Fidelity U.S. High Quality Index ETF
Fidelity U.S. High Quality Index ETF Fund
Fidelity U.S. Low Volatility Currency Neutral Index ETF
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund
Fidelity U.S. Low Volatility Index ETF
Fidelity U.S. Low Volatility Index ETF Fund
Fidelity U.S. Money Market Fund
Fidelity U.S. Money Market Investment Trust
Fidelity U.S. Monthly Income Currency Neutral Fund
Fidelity U.S. Monthly Income Fund
Fidelity U.S. Multi-Cap Investment Trust
Fidelity U.S. Small/Mid Cap Equity Investment Trust
Fiera Capital Core Canadian Equity Fund
Fiera Capital Defensive Global Equity Fund
Fiera Capital Diversified Bond Fund
Fiera Capital Equity Growth Fund
Fiera Capital Global Equity Fund
Fiera Capital High Income Fund
Fiera Capital Income and Growth Fund
Fiera Capital Income Opportunities Fund
Fiera Capital U.S. Equity Fund
Finning International Inc.
First Asset 1-5 Year Laddered Government Strip Bond Index ETF
First Asset Active Canadian Dividend ETF



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First Asset Active Credit ETF
First Asset Active Utility & Infrastructure ETF
First Asset Canadian Buyback Index ETF
First Asset Canadian Convertible Bond ETF
First Asset Canadian Convertibles Fund
First Asset Canadian REIT ETF
First Asset CanBanc Income Class ETF
First Asset Can-Materials Covered Call ETF
First Asset Core Canadian Equity ETF
First Asset Core Canadian Equity Income Class ETF
First Asset Core U.S. Equity ETF
First Asset Energy Giants Covered Call ETF
First Asset Enhanced Government Bond ETF
First Asset Enhanced Short Duration Bond ETF
First Asset European Bank ETF
First Asset Global Financial Sector ETF
First Asset Hamilton Capital European Bank Fund
First Asset Health Care Giants Covered Call ETF
First Asset Investment Grade Bond ETF
First Asset Long Duration Fixed Income ETF
First Asset Morningstar Canada Dividend Target 30 Index ETF
First Asset Morningstar Canada Momentum Index ETF
First Asset Morningstar Canada Value Index ETF
First Asset Morningstar International Momentum Index ETF
First Asset Morningstar International Value Index ETF
First Asset Morningstar National Bank Québec Index ETF
First Asset Morningstar US Dividend Target 50 Index ETF
First Asset Morningstar US Momentum Index ETF
First Asset Morningstar US Value Index ETF
First Asset MSCI Canada Low Risk Weighted ETF
First Asset MSCI Canada Quality Index Class ETF
First Asset MSCI Europe Low Risk Weighted ETF
First Asset MSCI International Low Risk Weighted ETF
First Asset MSCI USA Low Risk Weighted ETF
First Asset MSCI World Low Risk Weighted ETF
First Asset North American Convertibles Fund (formerly North American Advantaged Convertibles Fund)
First Asset Preferred Share ETF



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First Asset Short Term Government Bond Index Class ETF
First Asset Tech Giants Covered Call ETF
First Asset U.S. Buyback Index ETF
First Asset U.S. & Canada Lifeco Income ETF
First Asset U.S. Tactical Sector Allocation Index ETF
First Asset U.S. TrendLeaders Index ETF
First National Financial Corporation
First National Financial LP
First Trust AlphaDEX Emerging Market Dividend ETF (CAD-Hedged)
First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)
First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF
First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF
First Trust AlphaDEX U.S. Energy Sector Index ETF
First Trust AlphaDEX U.S. Financial Sector Index ETF
First Trust AlphaDEX U.S. Health Care Sector Index ETF
First Trust AlphaDEX U.S. Industrials Sector Index ETF
First Trust AlphaDEX U.S. Materials Sector Index ETF
First Trust AlphaDEX U.S. Technology Sector Index ETF
First Trust AlphaDEX U.S. Utilities Sector Index ETF
First Trust Canadian Capital Strength ETF
First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged)
First Trust Global Risk Managed Income Index ETF
First Trust Indxx Innovative Transaction and Process ETF
First Trust International Capital Strength ETF
First Trust Senior Loan ETF (CAD-Hedged)
First Trust Short Duration High Yield Bond ETF (CAD-Hedged)
First Trust Tactical Bond Index ETF
First Trust Value Line® Dividend Index ETF (CAD-Hedged) previously, First Trust AlphaDEX U.S. Dividend ETF (CAD-Hedged)
Flaherty & Crumrine Investment Grade Preferred Income Fund
Flex First Plan
FMF Capital Group Ltd.
Focused Canadian Equity Class (CGOV)
Ford Credit Canada Company
Forstrong Global Strategist Balanced Fund
Forstrong Global Strategist Growth Fund
Forstrong Global Strategist Income Fund
Fortified Trust



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FortisBC Energy Inc.
Fortress Global Enterprises Inc. (formerly Fortress Paper Ltd.)
Fortune Minerals Limited
FP Newspapers Inc.
Franco-Nevada Corporation
Franklin ActiveQuant Canadian Corporate Class (formerly, Franklin Bissett All Canadian Focus Corporate Class)
Franklin ActiveQuant Canadian Fund (formerly, Franklin Bissett All Canadian Focus Fund)
Franklin ActiveQuant U.S. Corporate Class (formerly, Franklin Bissett U.S. Focus Corporate Class)
Franklin ActiveQuant U.S. Fund (formerly, Franklin Bissett U.S. Focus Fund)
Franklin Bissett Canada Plus Equity Fund
Franklin Bissett Canadian All Cap Balanced Corporate Class
Franklin Bissett Canadian All Cap Balanced Fund
Franklin Bissett Canadian Balanced Corporate Class
Franklin Bissett Canadian Balanced Fund
Franklin Bissett Canadian Bond Fund
Franklin Bissett Canadian Dividend Corporate Class
Franklin Bissett Canadian Dividend Fund
Franklin Bissett Canadian Equity Corporate Class
Franklin Bissett Canadian Equity Fund
Franklin Bissett Canadian Government Bond Fund
Franklin Bissett Canadian High Dividend Corporate Class
Franklin Bissett Canadian High Dividend Fund
Franklin Bissett Canadian Short Term Bond Fund
Franklin Bissett Core Plus Bond Fund (formerly Franklin Bissett Bond Fund)
Franklin Bissett Corporate Bond Fund
Franklin Bissett Dividend Income Corporate Class
Franklin Bissett Dividend Income Fund
Franklin Bissett Energy Corporate Class
Franklin Bissett Microcap Fund
Franklin Bissett Money Market Corporate Class
Franklin Bissett Money Market Fund
Franklin Bissett Money Market Yield Class
Franklin Bissett Monthly Income and Growth Fund
Franklin Bissett Small Cap Corporate Class
Franklin Bissett Small Cap Fund
Franklin Bissett Strategic Income Corporate Class
Franklin Bissett Strategic Income Fund



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Franklin Bissett Treasury Bill Fund
Franklin FTSE Canada All Cap Index ETF
Franklin FTSE Europe ex U.K. Index ETF
Franklin FTSE Japan Index ETF
Franklin FTSE U.S. Index ETF
Franklin Global Growth Corporate Class (formerly, Franklin World Growth Corporate Class)
Franklin Global Growth Fund (formerly, Franklin World Growth Fund)
Franklin Global Small-Mid Cap Fund
Franklin High Income Fund
Franklin Liberty Canadian Investment Grade Corporate ETF
Franklin Liberty Core Balanced ETF
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)
Franklin LibertyQT Emerging Markets Index ETF
Franklin LibertyQT Global Dividend Index ETF
Franklin LibertyQT International Equity Index ETF
Franklin LibertyQT U.S. Equity Index ETF
Franklin Liberty Risk Managed Canadian Equity ETF
Franklin Liberty Senior Loan ETF (CAD-Hedged)
Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)
Franklin MENA Fund
Franklin Mutual European Fund
Franklin Mutual Global Discovery Corporate Class
Franklin Mutual Global Discovery Fund
Franklin Mutual U.S. Shares Corporate Class
Franklin Mutual U.S. Shares Fund
Franklin Quotential Balanced Growth Corporate Class Portfolio
Franklin Quotential Balanced Growth Portfolio
Franklin Quotential Balanced Income Corporate Class Portfolio
Franklin Quotential Balanced Income Portfolio
Franklin Quotential Canadian Growth Corporate Class Portfolio
Franklin Quotential Canadian Growth Portfolio (formerly Quotential Canadian Growth Portfolio)
Franklin Quotential Diversified Equity Corporate Class Portfolio
Franklin Quotential Diversified Equity Portfolio
Franklin Quotential Diversified Income Corporate Class Portfolio
Franklin Quotential Diversified Income Portfolio
Franklin Quotential Fixed Income Portfolio
Franklin Quotential Global Balanced Corporate Class Portfolio
Franklin Quotential Global Balanced Portfolio (formerly Quotential Global Balanced Portfolio)



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Franklin Quotential Growth Corporate Class Portfolio
Franklin Quotential Growth Portfolio
Franklin Quotential Maximum Growth Corporate Class Portfolio
Franklin Quotential Maximum Growth Portfolio (formerly Quotential Maximum Growth Portfolio)
Franklin Select U.S. Equity Fund (Formerly Franklin U.S. Core Equity Fund)
Franklin Strategic Income Fund
Franklin Target Return Fund
Franklin Templeton Canadian Large Cap Fund
Franklin Templeton Global Aggregate Bond Fund
Franklin Templeton Global Blend Corporate Class
Franklin Templeton Global Blend Fund
Franklin Templeton Treasury Bill Yield Class
Franklin Templeton U.S. Money Market Corporate Class
Franklin Templeton U.S. Money Market Fund
Franklin Templeton U.S. Money Market Yield Class (formerly Franklin Templeton U.S. Short-Term Yield Class)
Franklin U.S. Monthly Income Corporate Class
Franklin U.S. Monthly Income Fund
Franklin U.S. Monthly Income Hedged Corporate Class
Franklin U.S. Opportunities Corporate Class (formerly Franklin Flex Cap Growth Corporate Class)
Franklin U.S. Opportunities Fund (formerly Franklin Flex Cap Growth Fund)
Franklin U.S. Rising Dividends Corporate Class
Franklin U.S. Rising Dividends Fund
Franklin U.S. Rising Dividends Hedged Corporate Class
Freshii Inc.
Friedberg Asset Allocation Fund
Friedberg Global-Macro Hedge Fund
Front Street Flow-Through 2008-I Limited Partnership
Front Street Real Estate 2008 Limited Partnership
FT Balanced Growth Private Wealth Pool (Formerly FT Balanced Growth Pool)
FT Balanced Income Private Wealth Pool (Formerly FT Balanced Income Pool)
FT Capital Ltd.
FT Growth Private Wealth Pool (Formerly FT Growth Pool)
Fuel Cell Technologies Ltd.
Galileo High Income Plus Fund
Gamehost Inc.
Gateway Low Volatility U.S. Equity Fund
Gazit Canada Financial Inc.



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GC One Equity Portfolio
GC One Fixed Income Portfolio
GDF Global Diversified Fund Inc.
GDI Integrated Facility Services Inc.
General Motors Company
Generation Mining Limited
Genus Dividend Equity Fund
Genus Fossil Free CanGlobe Equity Fund
Genus Fossil Free Corporate Bond Fund
Genus Fossil Free Dividend Equity Fund
Genus Fossil Free High Impact Equity Fund
Genus Government Bond Fund
Genus Short-Term Bond Fund
Genworth MI Canada Inc.
George Weston Limited
GGOF Alexandria American Growth Fund
GGOF Alexandria Canadian Growth Fund
GGOF Alexandria Global Health Sciences Fund
GGOF Canadian Equity Fund Ltd.
GGOF Centurion Global Communications Fund
GGOF Guardian RSP Foreign Income Fund
GGOF International Equity Fund
GGOF RSP American Growth Fund
GGOF RSP American Value Fund
GGOF RSP Global Growth Fund
GGOF RSP Global Technology Fund
GGOF RSP International Balanced Fund
GHG Emission Credit Participation Corp.
Gibson Energy Inc.
Global Aging Opportunities Growth & Income Fund
Global All Cap Equity Class (Setanta)
Global All Cap Equity Fund (Setanta)
Global Alpha Worldwide Growth Fund
Global Convertibles Short Duration Fund
Global DiSCS Trust 2005-1
Global Dividend Equity Class (Setanta)
Global Dividend Equity Fund (Setanta)
Global Dividend Fund



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Global Dividend Growers Income Fund
Global Dividend Growth Split Corp.
Global Equity Allocation Pool
Global Equity Fund
Global Financial Services Fund
Global Fixed Income Corporate Class
Global Fixed Income Pool
Global Healthcare Dividend Fund
Global Healthcare Fund
Global Healthcare Income & Growth ETF
Global Infrastructure Equity Fund (London Capital)
Global Insurance Dividend Fund
Global Low Volatility Fund (ILIM)
Global Managed Volatility Fund
Global Monthly Income Fund (London Capital)
Global Packaging Plus Inc.
Global Real Estate Fund (London Capital)
Global Telecom & Utilities Income Fund (formerly Global Advantaged Telecom & Utilities Income Fund)
Global Water Resources, Inc. (formerly GWR Global Water Resources Corp.)
Global Water Solutions Fund
Global Wealth Management Fund
Globevest Capital Secured Put Writing Fund
Globevest Capital Tactical Covered Options Fund
Gluskin Sheff + Associates Inc.
Goldcorp Inc.
Goldtrust
Golf Town Income Fund
GOODWOOD CAPITAL FUND
Goran Capital Inc.
Granby Industries Income Fund
Granite Real Estate Investment Trust
Granite REIT Holdings Limited Partnership
Granite REIT Inc.
Great Basin Gold Ltd.
Great-West Lifeco Inc.
Green Grid Group Pte. Ltd.
Green Line Global Select RSP Fund



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Green Line Science & Technology RSP Fund
Green Line U.S. Blue Chip Equity RSP Fund
Greystone Canadian Bond Fund
Greystone Canadian Equity Income & Growth Fund
Greystone Global Equity Fund
Greyvest Capital Inc
Groppe-Middlefield Energy Fund
Groupe Laperrière & Verreault inc.
Growth 100 Fund
Growth 80/20 Fund
Growth and Income Class (GWLIM)
Growth and Income Fund (GWLIM)
Growth Fund
Growth & Income Class
Growth Portfolio
GS American Equity Fund
GS Canadian Balanced Fund
GS Canadian Equity Fund
GS International Bond Fund
GS International Equity Fund
GT Global Canada Growth & Income Fund
GT Group Telecom Inc.
Guardian Balanced Fund
Guardian Balanced Income Fund
Guardian Canadian Balanced Fund
Guardian Canadian Bond Fund
Guardian Canadian Equity Fund
Guardian Canadian Equity Select Fund
Guardian Canadian Focused Equity Fund
Guardian Canadian Growth Equity Fund
Guardian Canadian Short-Term Investment Fund
Guardian Emerging Markets Equity Fund
Guardian Equity Income Fund
Guardian Fixed Income Select Fund (formerly, Guardian Private Wealth Bond Fund)
Guardian Fundamental Global Equity Fund
Guardian Global Dividend Growth Fund
Guardian Global Equity Fund
Guardian Growth & Income Fund



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Guardian High Yield Bond Fund
Guardian International Equity Fund
Guardian International Equity Select Fund
Guardian Investment Grade Corporate Bond Fund
Guardian Managed Income & Growth Portfolio
Guardian Managed Income Portfolio
Guardian Private Wealth Equity Fund
Guardian RSP Global Equity Fund
Guardian RSP Global Technology Fund
Guardian Short Duration Bond Fund
Guardian U.S. Equity All Cap Growth Fund
Guardian U.S. Equity Fund
Guardian U.S. Equity Select Fund
Guinor Gold Corporation
Guyana Goldfields Inc.
Halifax Receivables Trust (previously, Hollis Receivables Term Trust II)
Hamilton Capital Australian Financials Yield ETF
Hamilton Capital Canadian Bank Variable-Weight ETF (formerly Hamilton Capital Canadian Bank Dynamic-Weight ETF)
Hamilton Capital European Financials ETF
Hamilton Capital Global Bank ETF
Hamilton Capital Global Financials Yield ETF (formerly Hamilton Capital Higher Yielding Financials ETF)
Hamilton Capital International Financials ETF
Hamilton Capital U.S. Mid-Cap Financials ETF (USD)
Hanfeng Evergreen Inc.
Harbour Canadian Dividend Fund (formerly CI Canadian Dividend Fund)
Harbour Corporate Class
Harbour Fund
Harbour Global Analyst Fund
Harbour Global Equity Corporate Class (formerly Harbour Foreign Equity Corporate Class)
Harbour Global Equity Fund
Harbour Global Growth & Income Corporate Class (formerly Harbour Foreign Growth & Income Corporate Class)
Harbour Global Growth & Income Fund
Harbour Growth & Income Corporate Class
Harbour Growth & Income Fund
Harbour Sector Funds (Sector A and Sector F shares only)
Harbour Voyageur Corporate Class (formerly Harbour All Cap Corporate Class)



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Harmony Balanced Growth Portfolio
Harmony Balanced Growth Portfolio Class
Harmony Balanced Portfolio
Harmony Canadian Equity Pool
Harmony Canadian Fixed Income Pool
Harmony Conservative Portfolio
Harmony Diversified Income Pool
Harmony Global Fixed Income Pool
Harmony Growth Plus Portfolio
Harmony Growth Plus Portfolio Class
Harmony Growth Portfolio
Harmony Growth Portfolio Class
Harmony Maximum Growth Portfolio
Harmony Maximum Growth Portfolio Class
Harmony Money Market Pool
Harmony Overseas Equity Pool
Harmony U.S. Equity Pool
Harmony Yield Portfolio (formerly, Harmony Balanced and Income Portfolio)
Harvest Banks & Buildings Income ETF
Harvest Banks & Buildings Income Fund
Harvest Brand Leaders Plus Income ETF
Harvest Canadian Income & Growth Fund
Harvest Energy Leaders Plus Income ETF
Harvest Equal Weight Global Utilities Income ETF
Harvest European Leaders Income ETF
Harvest Global Gold Giants Index ETF
Harvest Global REIT Leaders Income ETF
Harvest Global Resource Leaders ETF
Harvest Global Transportation Plus Fund
Harvest Healthcare Leaders Income ETF
Harvest Tech Achievers Growth & Income ETF
Harvest US Bank Leaders Income ETF
Harvest US Equity Plus Income ETF
Hathaway Focus+ Balanced World Fund
Hecla Mining Company
Heritage Optimal Plan
Heritage Plans (formerly Heritage Scholarship Trust Plans)
Heroux-Devtek Inc.



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HEXO Corp.
High Growth Portfolio
Highvale Royalty Fund
HLS Therapeutics Inc.
Hollinger Inc.
Hollywood America Cinemas Inc.
Home Capital Group Inc.
Horizons Absolute Return Global Currency ETF
Horizons Active A.I. Global Equity ETF
Horizons Active Cdn Bond ETF
Horizons Active Cdn Dividend ETF
Horizons Active Cdn Municipal Bond ETF
Horizons Active Corporate Bond ETF
Horizons Active Emerging Markets Bond ETF
Horizons Active Emerging Markets Dividend ETF
Horizons Active Floating Rate Bond ETF
Horizons Active Floating Rate Preferred Share ETF
Horizons Active Floating Rate Senior Loan ETF
Horizons Active Global Dividend ETF
Horizons Active Global Fixed Income ETF
Horizons Active High Yield Bond ETF
Horizons Active Intl Developed Markets Equity ETF
Horizons Active Preferred Share ETF
Horizons Active US Floating Rate Bond (USD) ETF
Horizons Balanced TRI ETF Portfolio
Horizons BetaPro Double Gold Bullion Fund
Horizons BetaPro U.S. NYMEX® Crude Oil ETF
Horizons BetaPro U.S. NYMEX® Natural Gas ETF
Horizons Blockchain Technology & Hardware Index ETF
Horizons Canadian Dollar Currency ETF
Horizons Canadian Midstream Oil & Gas Index ETF
Horizons Cdn High Dividend Index ETF
Horizons Cdn Insider Index ETF
Horizons Cdn Select Universe Bond ETF
Horizons China High Dividend Yield Index ETF
Horizons Conservative TRI ETF Portfolio
Horizons Crude Oil ETF (formerly Horizons NYMEX® Crude Oil ETF)
Horizons Emerging Marijuana Growers Index ETF



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Horizons Enhanced Income Energy ETF
Horizons Enhanced Income Equity ETF
Horizons Enhanced Income Financials ETF
Horizons Enhanced Income Gold Producers ETF
Horizons Enhanced Income International Equity ETF
Horizons Enhanced Income US Equity (USD) ETF
Horizons EURO STOXX 50® Index ETF
Horizons Global Contrarian Fund
Horizons Global Currency Opportunities ETF
Horizons Global Risk Parity ETF
Horizons Global Sustainability Leaders Index ETF
Horizons Gold ETF (formerly Horizons COMEX® Gold ETF)
Horizons Industry 4.0 Index ETF
Horizons Inovestor Canadian Equity Index ETF
Horizons Intl Developed Markets Equity Index ETF
Horizons Managed Global Opportunities ETF
Horizons Marijuana Life Sciences Index ETF (formerly Horizons Medical Marijuana Life Sciences ETF)
Horizons Morningstar Hedge Fund Index ETF
Horizons NASDAQ-100® Index ETF
Horizons Natural Gas ETF (formerly Horizons NYMEX® Natural Gas ETF)
Horizons Natural Gas Yield ETF
Horizons Robotics and Automation Index ETF
Horizons Seasonal Rotation ETF
Horizons Silver ETF (formerly Horizons COMEX® Silver ETF)
Horizons S&P 500 CAD Hedged Index ETF
Horizons S&P 500® Index ETF
Horizons S&P/TSX 60 Equal Weight Index ETF (formerly Horizons AlphaPro S&P/TSX 60 Equal Weight Index ETF)
Horizons S&P/TSX 60 Index ETF
Horizons S&P/TSX Capped Energy Index ETF
Horizons S&P/TSX Capped Financials Index ETF
Horizons Tactical Hedge Fund
Horizons US 7-10 Year Treasury Bond CAD Hedged ETF
Horizons US 7-10 Year Treasury Bond ETF
Horizons US Dollar Currency ETF
Hot Stuff Foods Corporation
Hot Stuff Foods ULC
HSBC Bank Canada



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Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)
Hudson's Bay Company
Hydro One Limited
IA Canadian Conservative Income Plus Fund
IA Canadian Dividend Fund
IA Clarington Balanced Portfolio
IA Clarington Bond Fund
IA Clarington Canadian Balanced Class
IA Clarington Canadian Balanced Fund
IA Clarington Canadian Conservative Equity Class
IA Clarington Canadian Conservative Equity Fund
IA Clarington Canadian Dividend Fund
IA Clarington Canadian Growth Class
IA Clarington Canadian Leaders Class
IA Clarington Canadian Small Cap Class
IA Clarington Canadian Small Cap Fund
IA Clarington Conservative Portfolio
IA Clarington Core Plus Bond Fund
IA Clarington Dividend Growth Class
IA Clarington Emerging Markets Bond Fund
IA Clarington Floating Rate Income Fund
IA Clarington Focused Balanced Class
IA Clarington Focused Balanced Fund
IA Clarington Focused Canadian Equity Class
IA Clarington Focused U.S. Equity Class
IA Clarington Global Allocation Class (formerly IA Clarington Global Tactical Income Class)
IA Clarington Global Allocation Fund (formerly IA Clarington Global Tactical Income Fund)
IA Clarington Global Bond Fund
IA Clarington Global Equity Exposure Fund
IA Clarington Global Equity Fund
IA Clarington Global Multi-Asset Fund (formerly IA Clarington Global Growth & Income Fund)
IA Clarington Global Opportunities Class
IA Clarington Global Opportunities Fund
IA Clarington Global Value Fund
IA Clarington Global Yield Opportunities Fund
IA Clarington Growth & Income Fund
IA Clarington Growth Portfolio
IA Clarington Inhance Balanced SRI Portfolio



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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 Growth SRI Portfolio
IA Clarington Inhance Monthly Income SRI Fund
IA Clarington Maximum Growth Portfolio
IA Clarington Moderate Portfolio
IA Clarington Money Market Fund
IA Clarington Monthly Income Balanced Fund
IA Clarington North American Opportunities Class
IA Clarington Real Return Bond Fund
IA Clarington Sarbit Activist Opportunities Class
IA Clarington Sarbit U.S. Equity Class (Unhedged)
IA Clarington Sarbit U.S. Equity Fund
IA Clarington Short-Term Bond Fund
IA Clarington Short-Term Income Class
IA Clarington Strategic Corporate Bond Class
IA Clarington Strategic Corporate Bond Fund
IA Clarington Strategic Equity Income Class
IA Clarington Strategic Equity Income Fund
IA Clarington Strategic Income Class
IA Clarington Strategic Income Fund
IA Clarington Strategic U.S. Growth & Income Fund
IA Clarington Tactical Bond Class
IA Clarington Tactical Bond Fund
IA Clarington Tactical Income Class
IA Clarington Tactical Income Fund
IA Clarington Target Click 2020 Fund
IA Clarington Target Click 2025 Fund
IA Clarington Target Click 2030 Fund
IA Clarington U.S. Dividend Growth Fund
IA Clarington U.S. Dividend Growth Registered Fund
IA Clarington U.S. Dollar Floating Rate Income Fund
IA Clarington Yield Opportunities Fund
IAMGOLD Corporation
IA Select US Equity Fund
IBI Group Inc.



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IG AGF Global Equity Class
IG AGF Global Equity Fund
IG AGF U.S. Growth Class
IG AGF U.S. Growth Fund
IG Beutel Goodman Canadian Balanced Fund
IG Beutel Goodman Canadian Equity Class
IG Beutel Goodman Canadian Equity Fund
IG Beutel Goodman Canadian Small Cap Fund
IG CI Canadian Balanced Fund
IG Core Portfolio Class - Balanced (formerly Allegro Balanced Portfolio Class)
IG Core Portfolio Class - Balanced Growth (formerly Allegro Balanced Growth Portfolio Class)
IG Core Portfolio Class - Balanced Growth II (formerly Allegro Balanced Growth Portfolio Class II)
IG Core Portfolio Class - Growth (formerly Allegro Growth Portfolio Class)
IG Core Portfolio Class - Income Balanced (formerly Allegro Income Balanced Portfolio Class)
IG Core Portfolio - Global Income (formerly Investors Global Fixed Income Flex Portfolio)
IG Core Portfolio - Income (formerly Investors Fixed Income Flex Portfolio)
IG Core Potfolio Class - Growth II (formerly Allegro Growth Portfolio Class II)
IG FI Canadian Equity Class
IG FI Canadian Equity Fund
IG Fiera Canadian Small Cap Class (formerly IG AGF Canadian Diversified Growth Class)
IG Fiera Canadian Small Cap Fund (Formerly IG AGF Canadian Diversified Growth Fund)
IG Franklin Bissett Canadian Equity Class
IG Franklin Bissett Canadian Equity Class II
IG Franklin Bissett Canadian Equity Fund
I.G. Investment Management, Ltd.
IG JPMorgan Emerging Markets Class IG Mackenzie Emerging Markets Class)
IG JPMorgan Emerging Markets Fund
IG Mackenzie Canadian Equity Growth Class
IG Mackenzie Canadian Equity Growth Fund
IG Mackenzie Cundill Global Value Class
IG Mackenzie Cundill Global Value Fund
IG Mackenzie Dividend Growth Fund
IG Mackenzie Emerging Markets Fund
IG Mackenzie Floating Rate Income Fund
IG Mackenzie Global Inflation-Linked Pool
IG Mackenzie Global Precious Metals Class
IG Mackenzie Income Fund
IG Mackenzie Ivy Canadian Balanced Fund



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IG Mackenzie Ivy European Class
IG Mackenzie Ivy European Class II
IG Mackenzie Ivy European Class III
IG Mackenzie Ivy European Fund
IG Mackenzie Ivy Foreign Equity Class
IG Mackenzie Low Volatility Emerging Markets Equity Pool
IG Mackenzie Strategic Income Fund
IG Managed Payout Portfolio (formerly Alto Monthly Income Portfolio)
IG Managed Payout Portfolio with Enhanced Growth (formerly Alto Monthly Income and Enhanced Growth Portfolio)
IG Managed Payout Portfolio with Growth (formerly Alto Monthly Income and Growth Portfolio)
IG Managed Risk Portfolio - Balanced (formerly Maestro Balanced Portfolio)
IG Managed Risk Portfolio Class - Balanced (formerly Maestro Balanced Portfolio Class)
IG Managed Risk Portfolio Class - Growth Focus (formerly Maestro Growth Focused Portfolio Class)
IG Managed Risk Portfolio Class - Income Balanced (formerly Maestro Income Balanced Portfolio Class)
IG Managed Risk Portfolio - Growth Focus (formerly Maestro Growth Focused Portfolio)
IG Managed Risk Portfolio - Income Balanced (formerly Maestro Income Balanced Portfolio)
IG Managed Risk Portfolio - Income Focus (formerly Maestro Income Focus Portfolio)
IGM Financial Inc.
IG Putnam Emerging Markets Income Fund
IG Putnam Low Volatility U.S. Equity Class
IG Putnam Low Volatility U.S. Equity Fund
IG Putnam U.S. Growth Class
IG Putnam U.S. Growth Fund
IG Putnam U.S. High Yield Income Fund
IG Templeton International Equity Fund
IG T. Rowe Price U.S. Large Cap Equity Class (formerly IG FI U.S. Large Cap Equity Class)
IG T. Rowe Price U.S. Large Cap Equity Fund (formerly known as IG FI U.S. Large Cap Equity Fund)
iLOOKABOUT Corp.
ImagicTV Inc.
Imperial Canadian Bond Pool
Imperial Canadian Diversified Income Pool
Imperial Canadian Dividend Income Pool
Imperial Canadian Equity Pool
Imperial Emerging Economies Pool
Imperial Equity High Income Pool
Imperial Global Equity Income Pool



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Imperial International Bond Pool
Imperial International Equity Pool
Imperial Money Market Pool
Imperial Oil Limited
Imperial Overseas Equity Pool
Imperial Short-Term Bond Pool
Imperial U.S. Equity Pool
Impression Plan
IMRIS Inc.
Income 100 Fund
Income 20/80 Fund
Income 40/60 Fund
Income Fund (Portico)
INDEXPLUS Income Fund
Industrial American Fund
Industrial Equity Fund Limited
Industrial Income Fund, Class B
Industrial Mortgage Securities Fund
Information Services Corporation
ING Austral-Asia Equity Fund
ING Austral-Asia Equity RSP Fund
ING Canadian Communications Fund
ING Japan Equity RSP Fund
INSCAPE Corporation
Intact Financial Corporation
Integra Resources Corp. (formerly, Mag Copper Limited)
INTELLIPHARMACEUTICS INTERNATIONAL INC.
International Bond Fund (CLI)
International Core Equity Class (Putnam)
International Core Equity Fund (Putnam)
International Equity Alpha Corporate Class
International Equity Alpha Pool
International Equity Growth Corporate Class
International Equity Growth Pool
International Equity Value Corporate Class
International Equity Value Currency Hedged Corporate Class
International Equity Value Currency Hedged Pool
International Equity Value Pool



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INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST

InterRent Real Estate Investment Trust

Intertape Polymer Group Inc.

Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-10 Yr Laddered Invmt Gr Corp Bond)

Invesco 1-3 Year Laddered Floating Rate Note Index ETF (formerly, PowerShares 1-3 Year Laddered Floating Rate Note Index)

Invesco 1-5 Year Laddered All Government Bond Index ETF (formerly, PowerShares 1-5 Year Laddered All Government Bond Ind)

Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (formerly, PS 1-5 Year Laddered Corporate Bond Index Fund)

Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-5 Yr Laddered Invmt Gr Corp Bond)

Invesco Active Multi-Sector Credit Fund (formerly, Invesco Advantage Bond Fund)

Invesco Allocation Fund

Invesco Canada Money Market Fund

Invesco Canadian Class (formerly, Trimark Canadian Class)

Invesco Canadian Core Plus Bond Class (formerly, Invesco Canadian Bond Class)

Invesco Canadian Core Plus Bond Fund (formerly, Invesco Canadian Bond Fund)

Invesco Canadian Dividend Index ETF Class (formerly, PowerShares Canadian Dividend Index Class)

Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)

Invesco Canadian Endeavour Fund (formerly, Trimark Canadian Endeavour Fund)

Invesco Canadian Fund (formerly, Trimark Canadian Fund)

Invesco Canadian Interest Fund (formerly, Trimark Interest Fund)

Invesco Canadian Opportunity Class (formerly, Trimark Canadian Opportunity Class)

Invesco Canadian Opportunity Fund (formerly, Trimark Canadian Opportunity Fund)

Invesco Canadian Plus Dividend Class (formerly, Trimark Canadian Plus Dividend Class)

Invesco Canadian Preferred Share Index ETF Class (formerly, PowerShares Canadian Preferred Share Index Class)

Invesco Canadian Preferred Share Index ETF (formerly, PowerShares Canadian Preferred Share Index ETF)

Invesco Canadian Premier Balanced Fund (formerly, Invesco Canadian Balanced Fund)

Invesco Canadian Premier Growth Class

Invesco Canadian Premier Growth Fund

Invesco Canadian Real Return Bond Index Fund (formerly, PowerShares Real Return Bond Index Fund)

Invesco Canadian Short-Term Bond Fund (formerly, Invesco Short-Term Bond Fund)

Invesco Canadian Small Companies Fund (formerly, Trimark Canadian Small Companies Fund)

Invesco Core Canadian Balanced Class

Invesco Diversified Yield Class (formerly, Trimark Diversified Yield Class)



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Invesco DWA Global Momentum Index ETF (formerly, PowerShares DWA Global Momentum Index ETF)

Invesco Emerging Markets Class (formerly, Trimark Emerging Markets Class)

Invesco Energy Class (formerly, Trimark Energy Class)

Invesco European Growth Class

Invesco Europlus Fund (formerly, Trimark Europlus Fund)

Invesco Floating Rate Income Fund

Invesco FTSE RAFI Canadian Index ETF Class (formerly, PowerShares FTSE RAFI® Canadian Fundamental Index Class)

Invesco FTSE RAFI Canadian Index ETF (formerly, PowerShares FTSE RAFI Canadian Fundamental Index ETF)

Invesco FTSE RAFI Canadian Small-Mid Index ETF (formerly, PS FTSE RAFI Canadian Small-Mid Fundamental Index ETF)

Invesco FTSE RAFI Emerging Markets ETF Class (formerly, PowerShares FTSE RAFI® Emerging Markets Fundamental Class)

Invesco FTSE RAFI Global+ ETF Fund (formerly, PowerShares FTSE RAFI® Global+ Fundamental Fund)

Invesco FTSE RAFI Global+ Index ETF (formerly, PowerShares FTSE RAFI Global+ Fundamental Index ETF)

Invesco FTSE RAFI Global Small-Mid ETF (formerly, PowerShares FTSE RAFI Global Small-Mid Fundamental ETF)

Invesco FTSE RAFI U.S. ETF Fund (formerly, PowerShares FTSE RAFI® U.S. Fundamental Fund)

Invesco FTSE RAFI U.S. Index ETF (formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF)

Invesco FTSE RAFI U.S. Index ETF II (Formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF II)

Invesco Fundamental High Yield Corporate Bond Index ETF (formerly, PowerShares Fundamental High Yield Corporate Bond Ind

Invesco Global Balanced Class (formerly, Trimark Global Balanced Class)

Invesco Global Balanced Fund (formerly, Trimark Global Balanced Fund)

Invesco Global Bond Fund

Invesco Global Companies Fund (formerly, Trimark Fund)

Invesco Global Diversified Companies Class (formerly, Trimark Global Fundamental Equity Class)

Invesco Global Diversified Companies Fund (formerly, Trimark Global Fundamental Equity Fund)

Invesco Global Diversified Income Fund (formerly, Trimark Global Diversified Income Fund)

Invesco Global Dividend Achievers ETF Fund (formerly, PowerShares Global Dividend Achievers Fund)

Invesco Global Dividend Class (formerly, Trimark Global Dividend Class)

Invesco Global Dividend Income Fund

Invesco Global Endeavour Class (formerly, Trimark Global Endeavour Class)

Invesco Global Endeavour Fund (formerly, Trimark Global Endeavour Fund)

Invesco Global Growth Class

Invesco Global High Yield Bond Fund



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Invesco Global Monthly Income Fund
Invesco Global Real Estate Fund
Invesco Global Shareholder Yield ETF (formerly, PowerShares Global Shareholder Yield ETF)
Invesco Global Small Companies Class (formerly, Trimark Global Small Companies Class)
Invesco Income Growth Fund (formerly, Trimark Income Growth Fund)
Invesco Indo-Pacific Fund
Invesco Intactive 2023 Portfolio
Invesco Intactive 2028 Portfolio
Invesco Intactive 2033 Portfolio
Invesco Intactive 2038 Portfolio
Invesco Intactive Balanced Growth Portfolio
Invesco Intactive Balanced Growth Portfolio Class
Invesco Intactive Balanced Income Portfolio
Invesco Intactive Balanced Income Portfolio Class
Invesco Intactive Diversified Income Portfolio
Invesco Intactive Diversified Income Portfolio Class
Invesco Intactive Growth Portfolio
Invesco Intactive Growth Portfolio Class
Invesco Intactive Maximum Growth Portfolio
Invesco Intactive Maximum Growth Portfolio Class
Invesco International Companies Class (formerly, Trimark International Companies Class)
Invesco International Companies Fund (formerly, Trimark International Companies Fund)
Invesco International Growth Class
Invesco International Growth Fund
Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF (formerly, PowerShares LadderRite U.S. 0-5 Yr Corp Bond Index)
Invesco Long Term Government Bond Index ETF (formerly, PowerShares Ultra Liquid Long Term Government Bond Index ETF)
Invesco Low Volatility Portfolio ETF (formerly, PowerShares Low Volatility Portfolio ETF)
Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)
Invesco QQQ Index ETF (formerly, PowerShares QQQ Index ETF)
Invesco Resources Fund (formerly, Trimark Resources Fund)
Invesco Select Balanced Fund (formerly, Trimark Select Balanced Fund)
Invesco Select Canadian Equity Fund
Invesco Senior Loan Index ETF (formerly, PowerShares Senior Loan Index ETF)
Invesco Short-Term Income Class
Invesco S&P 500 Equal Weight Index ETF
Invesco S&P 500 High Dividend Low Volatility Index ETF (formerly, PowerShares S&P 500 High



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Dividend Low Vol Index ETF)
Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)
Invesco S&P 500 Low Volatility Index ETF Fund (formerly, PowerShares U.S. Low Volatility Index Fund)
Invesco S&P Emerging Markets Low Volatility Index ETF (formerly, PowerShares S&P Emerging Markets Low Vol Index ETF)
Invesco S&P Europe 350 Equal Weight Index ETF
Invesco S&P Global ex. Canada High Dividend Low Volatility Index ETF (formerly, PowerShares S&P Global ex. Can High Div
Invesco S&P International Developed Low Volatility Index ETF (formerly, PowerShares S&P International Dev Low Vol Index)
Invesco S&P/TSX Composite Low Volatility Index ETF Class (formerly, PowerShares Canadian Low Volatility Index Class)
Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite Low Volatility Index ETF)
Invesco S&P/TSX REIT Income Index ETF (formerly, PowerShares S&P/TSX REIT Income Index ETF)
Invesco Strategic Yield Fund
Invesco Tactical Bond ETF (formerly, PowerShares Tactical Bond ETF)
Invesco Tactical Bond ETF Fund (formerly, PowerShares Tactical Bond Fund)
Invesco U.S. Companies Class (formerly, Trimark U.S. Companies Class)
Invesco U.S. Companies Fund (formerly, Trimark U.S. Companies Fund)
Invesco U.S. High Yield Bond Index Fund (formerly, PowerShares High Yield Corporate Bond Index Fund)
Invesco U.S. Money Market Fund (formerly, Trimark U.S. Money Market Fund)
Invesco U.S. Small Companies Class (formerly, Trimark U.S. Small Companies Class)
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)
Investment Grade Infrastructure Bond Fund
Investment Grade Managed Duration Income Fund
Investors Canadian Balanced Fund
Investors Canadian Bond Fund
Investors Canadian Corporate Bond Fund
Investors Canadian Equity Class
Investors Canadian Equity Fund
Investors Canadian Equity Income Fund
Investors Canadian Growth Class
Investors Canadian Growth Fund
Investors Canadian High Yield Income Fund
Investors Canadian Large Cap Value Class
Investors Canadian Large Cap Value Fund
Investors Canadian Money Market Class (formerly Investors Managed Yield Class)



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Investors Canadian Natural Resource Fund
Investors Canadian Small Cap Class
Investors Canadian Small Cap Fund
Investors Canadian Small Cap Growth Class
Investors Canadian Small Cap Growth Fund
Investors Core Canadian Equity Fund
Investors Core U.S. Equity Class
Investors Core U.S. Equity Fund
Investors Cornerstone Portfolio
Investors Dividend Class
Investors Dividend Fund
Investors European Equity Class
Investors European Equity Fund
Investors European Mid-Cap Equity Class
Investors European Mid-Cap Equity Fund
Investors Global Bond Fund
Investors Global Class
Investors Global Consumer Companies Class
Investors Global Dividend Fund
Investors Global Financial Services Class
Investors Global Financial Services Fund
Investors Global Fund
Investors Global Health Care Class
Investors Global Healthcare Fund
Investors Global Infrastructure Class
Investors Global Natural Resources Class
Investors Global Real Estate Fund
Investors Global Science & Technology Class
Investors Global Science & Technology Fund
Investors Greater China Fund
Investors Group Equity Pool
Investors Group Financial Services Inc.
Investors Group Income Fund
Investors Group Income Pool
Investors Group Securities Inc.
Investors Group Short Term Income Fund
Investors Growth Plus Portfolio
Investors Growth Portfolio



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Investors Income Plus Portfolio
Investors International Equity Fund
Investors International Small Cap Class
Investors International Small Cap Fund
Investors Low Volatility Canadian Equity Class
Investors Low Volatility Canadian Equity Fund
Investors Low Volatility Global Equity Class
Investors Low Volatility Global Equity Fund
Investors Mortgage and Short Term Income Fund
Investors Mutual of Canada
Investors North American Equity Class
Investors North American Equity Fund
Investors Pacific International Class
Investors Pacific International Fund
Investors Pan Asian Equity Class
Investors Pan Asian Equity Class II
Investors Pan Asian Equity Fund
Investors Québec Enterprise Class
Investors Quebec Enterprise Fund
Investors Real Property Fund
Investors Retirement Growth Portfolio
Investors Retirement Plus Portfolio
Investors Summa SRI Class
Investors Summa SRI Fund
Investors U.S. CORE Fund
Investors U.S. Dividend Growth Fund
Investors U.S. Dividend Registered Fund
Investors U.S. Large Cap Value Class
Investors U.S. Large Cap Value Fund
Investors U.S. Money Market Fund
Investors U.S. Opportunities Class
Investors U.S. Opportunities Fund
Investors U.S. Small Cap Class
Investors U.S. Small Cap Growth Fund
IPC Balanced Essentials Portfolio
IPC Growth Essentials Portfolio
IPC Income Essentials Portfolio
IPL Plastics Inc.



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iProfile Canadian Equity Class
iProfile Canadian Equity Pool
iProfile Emerging Markets Class
iProfile Emerging Markets Pool
iProfile Fixed Income Pool
iProfile International Equity Class
iProfile International Equity Pool
iProfile U.S. Equity Class
iProfile U.S. Equity Pool
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 Balanced Growth CorePortfolio™ Index ETF
iShares Balanced Income CorePortfolio™ Index ETF
iShares Canadian Corporate Bond Index ETF
iShares Canadian Financial Monthly Income ETF
iShares Canadian Fundamental Index ETF
iShares Canadian Government Bond 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 Canadian Long Term Bond Index ETF
iShares Core Canadian Short Term Bond Index ETF (formerly, iShares Canadian Short Term Bond Index ETF)
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF
iShares Core Canadian Universe Bond Index ETF (formerly, iShares Canadian Universe Bond Index ETF)
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



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iShares Core MSCI Global Quality Dividend Index ETF
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)
iShares Core MSCI US Quality Dividend Index ETF
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)
iShares Core S&P 500 Index ETF
iShares Core S&P 500 Index ETF (CAD-Hedged)
iShares Core S&P/TSX Capped Composite Index ETF
iShares Core S&P U.S. Total Market Index ETF
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)
iShares Diversified Monthly Income ETF
iShares Edge MSCI Min Vol Canada Index ETF
iShares Edge MSCI Min Vol EAFE Index ETF
iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)
iShares Edge MSCI Min Vol Emerging Markets Index ETF
iShares Edge MSCI Min Vol Global Index ETF
iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)
iShares Edge MSCI Min Vol USA Index ETF
iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)
iShares Edge MSCI Multifactor Canada Index ETF
iShares Edge MSCI Multifactor EAFE Index ETF
iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)
iShares Edge MSCI Multifactor USA Index ETF
iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)
iShares Emerging Markets Fundamental Index ETF
iShares Equal Weight Banc & Lifeco ETF
iShares Floating Rate Index ETF
iShares Global Agriculture Index ETF
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 (formerly, iShares Core High Quality Canadian Bond Index ETF)
iShares India Index ETF
iShares International Fundamental Index ETF
iShares Jantzi Social Index ETF



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iShares Japan Fundamental Index ETF (CAD-Hedged)
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)
iShares MSCI EAFE Index ETF (CAD-Hedged)
iShares MSCI Emerging Markets Index ETF
iShares MSCI Europe IMI Index ETF
iShares MSCI Europe IMI Index ETF (CAD-Hedged)
iShares MSCI World Index ETF
iShares NASDAQ 100 Index ETF (CAD-Hedged)
iShares Premium Money Market ETF
iShares Short Duration High Income ETF (CAD-Hedged)
iShares Short Term High Quality Canadian Bond Index ETF (FKA iShares Core Short Term High Quality Canadian Bond Index ET
iShares Short Term Strategic Fixed Income ETF
iShares Silver Bullion ETF
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)
iShares S&P Global Industrials Index ETF (CAD-Hedged)
iShares S&P/TSX 60 Index ETF
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF
iShares S&P/TSX Canadian Preferred Share Index ETF
iShares S&P/TSX Capped Consumer Staples Index ETF
iShares S&P/TSX Capped Energy Index ETF
iShares S&P/TSX Capped Financials Index ETF
iShares S&P/TSX Capped Information Technology Index ETF
iShares S&P/TSX Capped Materials Index ETF
iShares S&P/TSX Capped REIT Index ETF
iShares S&P/TSX Capped Utilities Index ETF
iShares S&P/TSX Completion Index ETF
iShares S&P/TSX Composite High Dividend Index ETF (formerly, iShares Core S&P/TSX Composite High Dividend Index ETF)
iShares S&P/TSX Global Base Metals Index ETF
iShares S&P/TSX Global Gold Index ETF
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)
iShares S&P/TSX SmallCap Index ETF
iShares S&P U.S. Mid-Cap Index ETF
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)
iShares US Dividend Growers Index ETF (CAD-Hedged)
iShares US Fundamental Index ETF
iShares U.S. High Dividend Equity Index ETF



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iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)
iShares U.S. Small Cap Index ETF (CAD-Hedged)
Ivanhoe Mines Ltd.
Ivy Canadian Growth Fund
Jamieson Wellness Inc.
Janus American Enterprise Fund
Janus American Value Fund
Janus RSP American Enterprise Fund
Janus RSP American Value Fund
Jawz Inc.
Jayden Resources Inc.
JFT Strategies Fund
JPMorgan - IG Emerging Markets Pool (formerly IG Mackenzie Emerging Markets Pool)
June 2020 Corporate Bond Trust
June 2021 Investment Grade Bond Pool
Just Energy Group Inc.
Kany
Karen Limited
Katanga Mining Limited
K-Bro Linen Inc.
Kenting Energy Services Inc.
Kerry Ltd.
Kew Media Group Inc.
Keystone North America Inc.
Kinaxis Inc.
Kinder Morgan Canada Limited
Kingsway Financial Services Inc.
KP Tissue Inc.
Landmark American Sector Fund
Landmark Global Sector Fund (Sector A and Sector F shares only)
Lanesborough Real Estate Investment Trust
LAVA Systems Inc.
Lavell Systems Inc.
Lawrence Park Alternative Investment Grade Credit Fund
Lawrence Park Strategic Income Fund



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Lawrence Park Tactical Credit Fund
Lazard Capital Allocator Opportunistic Strategies Fund
Lazard Emerging Markets Multi Asset Fund
Lazard Global Balanced Income Fund
Lazard Global Convertibles Plus Fund
Lazard Global Equity Income Fund
Lazard Global Managed Volatility Fund (formerly Lazard Global Low Volatility Fund)
LDIC North American Infrastructure Fund
LDIC North American Small Business Fund (Corporate Class)
LEAGOLD MINING CORPORATION
LEAGUE Financial Partners Inc.
Legacy Pharma Income Fund
Legend Power Systems Inc.
LeoNovus Inc.
Leprechaun Resources Ltd.
Les Services Investors Limitee
LGC Skyrota Wind Energy Corp.
Life & Banc Split Corp.
Lifeco Split Corporation Inc.
LifePoints All Equity RSP Portfolio
Lincluden Balanced Fund
Lion Natural Resources Fund
Lithion Energy Corp. (Formerly, Barisan Gold Corporation)
Loblaw Companies Limited
London Life Pathways Canadian Concentrated Equity Fund
London Life Pathways Canadian Equity Fund
London Life Pathways Core Bond Fund
London Life Pathways Core Plus Bond Fund
London Life Pathways Emerging Markets Equity Fund
London Life Pathways Emerging Markets Large Cap Equity Fund
London Life Pathways Global Core Plus Bond Fund
London Life Pathways Global Multi Sector Bond Fund
London Life Pathways Global Tactical Fund
London Life Pathways International Concentrated Equity Fund
London Life Pathways International Equity Fund
London Life Pathways Money Market Fund
London Life Pathways U.S. Concentrated Equity Fund
London Life Pathways U.S. Equity Fund



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Long Duration Bond Fund
Long Duration Credit Bond Fund
Long Term Bond Fund (Portico)
Loomis Sayles Global Diversified Corporate Bond Class
Loomis Sayles Global Diversified Corporate Bond Fund
Loomis Sayles Strategic Monthly Income Fund
LSC Communications, Inc.
lululemon athletica inc.
Lundin Gold Inc.
Lundin Mining Corporation
Lupaka Gold Corp.
LWP Capital Inc. (formerly Legumex Walker Inc.)
LXRandCo, Inc. (formerly Gibraltar Growth Corporation)
Lydian International Limited
Lysander-Slater Preferred Share ActivETF
Mackenzie All China Equity Fund
Mackenzie Balanced ETF Portfolio
Mackenzie Canadian Aggregate Bond Index ETF
Mackenzie Canadian All Cap Dividend Class
Mackenzie Canadian All Cap Dividend Fund
Mackenzie Canadian All Cap Value Class
Mackenzie Canadian All Cap Value Fund
Mackenzie Canadian All Corporate Bond Index ETF
Mackenzie Canadian Balanced Fund
Mackenzie Canadian Bond Fund
Mackenzie Canadian Equity Index ETF
Mackenzie Canadian Growth Balanced Class
Mackenzie Canadian Growth Balanced Fund
Mackenzie Canadian Growth Class
Mackenzie Canadian Growth Fund
Mackenzie Canadian Large Cap Dividend Class
Mackenzie Canadian Large Cap Dividend Fund
Mackenzie Canadian Large Cap Equity Index ETF
Mackenzie Canadian Money Market Fund
Mackenzie Canadian Resource Fund
Mackenzie Canadian Short-Term Bond Index ETF
Mackenzie Canadian Short Term Fixed Income ETF
Mackenzie Canadian Short Term Income Fund



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Mackenzie Canadian Small Cap Class
Mackenzie Canadian Small Cap Fund
Mackenzie China A-Shares CSI 300 Index ETF
Mackenzie Conservative ETF Portfolio
Mackenzie Conservative Income ETF Portfolio
Mackenzie Core Plus Canadian Fixed Income ETF
Mackenzie Core Plus Global Fixed Income ETF
Mackenzie Corporate Bond Fund
Mackenzie Credit Absolute Return Fund
Mackenzie Cundill Canadian Balanced Fund
Mackenzie Cundill Canadian Security Class
Mackenzie Cundill Canadian Security Fund
Mackenzie Cundill International Fund
Mackenzie Cundill US Class
Mackenzie Cundill Value Class
Mackenzie Cundill Value Fund
Mackenzie Destination+ 2018 Fund
Mackenzie Diversified Alternatives Fund
Mackenzie Emerging Markets Class
Mackenzie Emerging Markets Fund
Mackenzie Emerging Markets Large Cap Fund
Mackenzie Emerging Markets Opportunities Fund
Mackenzie Emerging Markets Small Cap Fund
Mackenzie Floating Rate Income ETF
Mackenzie Floating Rate Income Fund
Mackenzie Focus Japan Class
Mackenzie Global Credit Opportunities Fund
Mackenzie Global Dividend Fund
Mackenzie Global Environmental Equity Fund
Mackenzie Global Equity Fund
Mackenzie Global Equity Income Fund
Mackenzie Global Growth Balanced Fund
Mackenzie Global Growth Class
Mackenzie Global High Yield Fixed Income ETF
Mackenzie Global Inflation-Linked Fund
Mackenzie Global Leadership Impact ETF
Mackenzie Global Leadership Impact Fund
Mackenzie Global Long/Short Equity Fund



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Mackenzie Global Macro Fund
Mackenzie Global Resource Class
Mackenzie Global Small Cap Class
Mackenzie Global Small Cap Fund
Mackenzie Global Strategic Income Fund
Mackenzie Global Sustainability and Impact Balanced Fund
Mackenzie Global Tactical Bond Fund
Mackenzie Global Tactical Investment Grade Bond Fund
Mackenzie Gold Bullion Class
Mackenzie Growth ETF Portfolio
Mackenzie Growth Fund
Mackenzie High Diversification Canadian Equity Class
Mackenzie High Diversification Emerging Markets Equity Fund
Mackenzie High Diversification European Equity Fund
Mackenzie High Diversification Global Equity Fund
Mackenzie High Diversification International Equity Fund
Mackenzie High Diversification US Equity Fund
Mackenzie - IG Canadian Bond Pool
Mackenzie - IG Canadian Equity Pool
Mackenzie - IG International Equity Pool
Mackenzie - IG Low Volatility U.S. Equity Pool
Mackenzie - IG U.S. Equity Pool
Mackenzie Income Fund
Mackenzie Income Trust
Mackenzie International Dividend Fund
Mackenzie International Equity Index ETF
Mackenzie International Equity Index ETF (CAD-Hedged)
Mackenzie Investment Grade Floating Rate Fund
Mackenzie Ivy Canadian Balanced Class
Mackenzie Ivy Canadian Balanced Fund
Mackenzie Ivy Canadian Fund
Mackenzie Ivy European Class
Mackenzie Ivy European Fund
Mackenzie Ivy Foreign Equity Class
Mackenzie Ivy Foreign Equity Currency Neutral Class
Mackenzie Ivy Foreign Equity Fund
Mackenzie Ivy Global Balanced Class
Mackenzie Ivy Global Balanced Fund



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Mackenzie Ivy Global Equity ETF
Mackenzie Ivy International Class
Mackenzie Ivy International Fund
Mackenzie Ivy RSP Global Balanced Fund
Mackenzie Master Limited Partnership
Mackenzie Maximum Diversification All World Developed ex North America Index ETF
Mackenzie Maximum Diversification All World Developed Index ETF
Mackenzie Maximum Diversification Canada Index ETF
Mackenzie Maximum Diversification Developed Europe Index ETF
Mackenzie Maximum Diversification Emerging Markets Index ETF
Mackenzie Maximum Diversification US Index ETF
Mackenzie Maxxum All-Canadian Dividend Class
Mackenzie Maxxum All-Canadian Equity Class
Mackenzie Maxxum Monthly Income Fund
Mackenzie Moderate Growth ETF Portfolio
Mackenzie Monthly Income Balanced Portfolio
Mackenzie Monthly Income Conservative Portfolio
Mackenzie Multi-Strategy Absolute Return Fund
Mackenzie North American Corporate Bond Fund
Mackenzie Portfolio Completion ETF
Mackenzie Precious Metals Class
Mackenzie Private Canadian Focused Equity Pool
Mackenzie Private Canadian Focused Equity Pool Class
Mackenzie Private Global Conservative Income Balanced Pool
Mackenzie Private Global Equity Pool
Mackenzie Private Global Equity Pool Class
Mackenzie Private Global Fixed Income Pool
Mackenzie Private Global Income Balanced Pool
Mackenzie Private Income Balanced Pool
Mackenzie Private Income Balanced Pool Class
Mackenzie Private US Equity Pool
Mackenzie Private US Equity Pool Class
Mackenzie Saxon Microcap Fund
Mackenzie Select Managers RSP Fund
Mackenzie Sentinel Canada Equity Fund Limited
Mackenzie Sentinel Global Fund
Mackenzie Sovereign Bond Fund
Mackenzie Strategic Bond Fund



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Mackenzie Strategic Income Class
Mackenzie Strategic Income Fund
Mackenzie Unconstrained Bond ETF
Mackenzie Unconstrained Fixed Income Fund
Mackenzie Universal All-Canadian Growth Class
Mackenzie Universal American Growth Fund
Mackenzie Universal Canadian Shield Fund
Mackenzie Universal Emerging Markets Corporate Class
Mackenzie Universal Health Sciences Class
Mackenzie Universal Technology Class
Mackenzie Universal U.S. Emerging Growth Class
Mackenzie Universal World Real Estate Class
Mackenzie US All Cap Growth Fund
Mackenzie USD Global Strategic Income Fund
Mackenzie USD Global Tactical Bond Fund
Mackenzie US Dividend Fund
Mackenzie US Dividend Registered Fund
Mackenzie USD Ultra Short Duration Income Fund
Mackenzie US Growth Class
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)
Mackenzie US Large Cap Equity Index ETF
Mackenzie US Large Cap Equity Index ETF (CAD Hedged)
Mackenzie US Mid Cap Growth Class
Mackenzie US Mid Cap Growth Currency Neutral Class
Mackenzie US Small Cap Fund
Mackenzie US Strategic Income Fund
Mackenzie US TIPS Index ETF (CAD-Hedged)
Magellan Aerospace Corporation
Magin Energy Inc.
Mainframe Entertainment, Inc.
Manabi S.A.
Mandalay Resources Corporation
Manulife Asia Equity Class
Manulife Balanced Equity Private Pool
Manulife Balanced Income Private Trust
Manulife Balanced Portfolio
Manulife Bond Fund



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Manulife Canadian Balanced Fund
Manulife Canadian Balanced Private Pool
Manulife Canadian Bond Fund
Manulife Canadian Dividend Growth Class
Manulife Canadian Dividend Growth Fund
Manulife Canadian Equity Private Pool
Manulife Canadian Growth and Income Private Trust
Manulife Canadian Investment Class
Manulife Canadian Investment Fund
Manulife Canadian Unconstrained Bond Fund (formerly Manulife Canadian Bond Plus Fund)
Manulife Canadian Universe Bond Fund
Manulife China Class
Manulife Conservative Portfolio
Manulife Corporate Bond Fund
Manulife Corporate Fixed Income Private Trust
Manulife Covered Call U.S. Equity Class
Manulife Covered Call U.S. Equity Fund
Manulife Diversified Alpha Portfolio
Manulife Diversified Investment Fund
Manulife Dividend Income Class
Manulife Dividend Income Fund
Manulife Dividend Income Plus Class (formerly Manulife Canadian Focused Class)
Manulife Dividend Income Plus Fund (formerly Manulife Canadian Focused Fund)
Manulife Dividend Income Private Pool
Manulife Dollar-Cost Averaging Fund
Manulife EAFE Equity Fund (formerly Manulife International Focused Fund)
Manulife Emerging Markets Fund
Manulife Finance (Delaware), L.P.
Manulife Financial Capital Trust II
Manulife Financial Corporation
Manulife Floating Rate Income Fund
Manulife Floating Rate Senior Loan Fund
Manulife Fundamental Balanced Class (formerly Manulife Canadian Equity Balanced Class)
Manulife Fundamental Dividend Class (formerly Manulife Canadian Dividend Income Class)
Manulife Fundamental Dividend Fund (formerly Manulife Canadian Dividend Income Fund)
Manulife Fundamental Equity Class (formerly Manulife Canadian Stock Class)
Manulife Fundamental Equity Fund (formerly Manulife Canadian Stock Fund)
Manulife Fundamental Income Class (formerly Manulife Canadian Monthly Income Class)



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Manulife Fundamental Income Fund (formerly Manulife Canadian Monthly 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 Class
Manulife Global Dividend Growth Fund
Manulife Global Equity Class
Manulife Global Equity Private Pool
Manulife Global Fixed Income Private Trust
Manulife Global Franchise Class (formerly Manulife Global Equity Unconstrained Class)
Manulife Global Franchise Fund (formerly Manulife Global Equity Unconstrained Fund)
Manulife Global Infrastructure Class
Manulife Global Infrastructure Fund
Manulife Global Managed Volatility Portfolio
Manulife Global Real Estate Unconstrained Fund
Manulife Global Small Cap Balanced Fund
Manulife Global Small Cap Fund
Manulife Global Strategic Balanced Yield Fund
Manulife Global Thematic Opportunities Class
Manulife Global Thematic Opportunities Fund
Manulife Global Unconstrained Bond Fund (formerly Manulife Global Tactical Credit Fund)
Manulife Growth Opportunities Class
Manulife Growth Opportunities Fund
Manulife Growth Portfolio
Manulife Income Fund 2022
Manulife Income Fund 2027
Manulife Income Fund 2032
Manulife Income Fund 2037
Manulife Income Fund 2042
Manulife Income Fund 2047
Manulife Income Fund 2052
Manulife Income Fund 2057
Manulife Income Fund 2062
Manulife Income Fund 2067
Manulife International Equity Private Trust
Manulife International Value Equity Fund



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Manulife Moderate Portfolio
Manulife Money Market Fund (formerly Manulife Money Market Private Trust)
Manulife Monthly High Income Class
Manulife Monthly High Income Fund
Manulife Multifactor Canadian Large Cap Index ETF
Manulife Multifactor Canadian SMID Cap Index ETF
Manulife Multifactor Developed International Index ETF
Manulife Multifactor Emerging Markets Index ETF
Manulife Multifactor U.S. Large Cap Index ETF
Manulife Multifactor U.S. Mid Cap Index ETF
Manulife Multifactor U.S. Small Cap Index ETF
Manulife Quantitative Fixed Income Fund 2022
Manulife Quantitative Fixed Income Fund 2027
Manulife Quantitative Fixed Income Fund 2032
Manulife Quantitative Fixed Income Fund 2037
Manulife Quantitative Fixed Income Fund 2042
Manulife Short Term Yield Class
Manulife Simplicity Balanced Portfolio
Manulife Simplicity Conservative Portfolio
Manulife Simplicity Global Balanced Portfolio
Manulife Simplicity Growth Portfolio
Manulife Simplicity Moderate Portfolio
Manulife Strategic Balanced Yield Fund
Manulife Strategic Dividend Bundle
Manulife Strategic Income Fund
Manulife Strategic Investment Grade Global Bond Fund
Manulife Tactical Income Fund
Manulife Tax-Managed Growth Fund
Manulife U.S. All Cap Equity Class
Manulife U.S. All Cap Equity Fund
Manulife U.S. Balanced Private Trust
Manulife U.S. Balanced Value Private Trust
Manulife U.S. Dividend Income Class
Manulife U.S. Dividend Income Fund
Manulife U.S. Dollar Strategic Balanced Yield Fund
Manulife U.S. Dollar Strategic Income Fund
Manulife U.S. Dollar U.S. All Cap Equity Fund
Manulife U.S. Equity Fund



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Manulife U.S. Equity Private Pool
Manulife U.S. Monthly High Income Fund
Manulife U.S. Opportunities Fund
Manulife U.S. Regional Bank Trust
Manulife U.S. Unconstrained Bond Fund (formerly Manulife U.S. Tactical Credit Fund)
Manulife Value Balanced Class
Manulife Value Balanced Fund
Manulife World Investment Class
Manulife World Investment Fund
Manulife Yield Opportunities Fund
Maple Leaf Income Class
Maple Leaf Resource Class
Maple Leaf Short Duration 2017-II Flow-Through Limited Partnership - National Class
Maple Leaf Short Duration 2017-II Flow-Through Limited Partnership - Quebec Class
Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - National Class
Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - Quebec Class
Maple Leaf Short Duration 2018-II Flow-Through Limited Partnership - National Class
Maple Leaf Short Duration 2018-II Flow-Through Limited Partnership - Quebec Class
Marquest 2016-II Mining Super Flow-Through Limited Partnership - National Class
Marquest 2016-II Mining Super Flow-Through Limited Partnership - Québec Class
Marquest American Dividend Growth Fund
Marquest American Dividend Growth Fund (Corporate Class)
Marquest Canadian Bond Fund
Marquest Canadian Fixed Income Fund
Marquest Canadian Resource Fund
Marquest Canadian Resource Fund (Corporate Class)
Marquest Covered Call Canadian Banks Plus Fund
Marquest Covered Call Canadian Banks Plus Fund (Corporate Class)
Marquest Global Balanced Fund
Marquest Money Market Fund
Marquest Monthly Pay Fund
Marquest Monthly Pay Fund (Corporate Class)
Marquest Mutual Funds Inc. - Energy Series Fund
Marquest Mutual Funds Inc. - Explorer Series Fund
Marquest Mutual Funds Inc. - Flex Dividend and Income Growth Series Fund
Marquest Short Term Income Fund (Corporate Class)
Marquest Small Companies Fund
Marquis Balanced Class Portfolio



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Marquis Balanced Growth Class Portfolio
Marquis Balanced Growth Portfolio
Marquis Balanced Income Portfolio
Marquis Balanced Portfolio
Marquis Equity Portfolio
Marquis Growth Portfolio
Marquis Institutional Balanced Growth Portfolio
Marquis Institutional Balanced Portfolio
Marquis Institutional Bond Portfolio
Marquis Institutional Canadian Equity Portfolio
Marquis Institutional Global Equity Portfolio
Marquis Institutional Growth Portfolio
Marret Alternative Absolute Return Bond Fund
Marret High Yield Bond Fund
Marret Short Duration High Yield Fund
Master Credit Card Trust
Master Credit Card Trust II
Matrix Asia Pacific Fund
Matrix Asset Management Inc.
Matrix Sierra Equity Fund
Matrix Strategic Yield Fund
MAV Beauty Brands Inc.
Mavrix Diversified Income Resources Trust
Mawer Balanced Fund
Mawer Canadian Bond Fund
Mawer Canadian Equity Fund
Mawer Canadian Money Market Fund
Mawer Emerging Markets Equity Fund
Mawer Global Balanced Fund
Mawer Global Bond 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
Maxx Petroleum Ltd.
MBN Corporation



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MCAN Mortgage Corporation
MD American Growth Fund
MD American Value Fund
MD Bond Fund
MD Capital Yield Bond Fund
MD Capital Yield Short-Term Bond 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
MDPIM Canadian Bond Pool
MDPIM Canadian Equity Pool
MDPIM Canadian Long Term Bond Pool
MDPIM Capital Yield Canadian Bond Pool
MDPIM Capital Yield Canadian Long-Term Bond Pool
MDPIM Dividend Pool
MDPIM Emerging Markets Equity Pool
MDPIM International Equity Index Pool
MDPIM International Equity Pool
MDPIM S&P 500 Index Pool
MDPIM S&P/TSX Capped Composite Index Pool
MDPIM Strategic Opportunities Pool
MDPIM Strategic Yield Pool
MDPIM US Equity Pool
MD Precision Balanced Growth Portfolio
MD Precision Balanced Income Portfolio
MD Precision Canadian Balanced Growth Fund (formerly, MD Balanced Fund)
MD Precision Canadian Moderate Growth Fund (formerly, MD Dividend Income Fund)
MD Precision Conservative Portfolio
MD Precision Maximum Growth Portfolio
MD Precision Moderate Balanced Portfolio
MD Precision Moderate Growth Portfolio
MD Select Fund
MD Short-Term Bond Fund



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MD Strategic Opportunities Fund
MD Strategic Yield Fund
Medical Facilities Corporation
MedReleaf Corp.
Mega Uranium Ltd.
MEG Energy Corp.
Melcor Real Estate Investment Trust
Melodia 100 Percent Equity Growth Portfolio
Melodia Aggressive Growth Portfolio (formerly the Diapason High Growth Portfolio)
Melodia Balanced Growth Portfolio (formerly the Diapason Growth Portfolio)
Melodia Conservative Income Portfolio (formerly the Diapason Conservative Portfolio)
Melodia Diversified Growth Portfolio (formerly the Diapason Balanced Growth Portfolio)
Melodia Diversified Income Portfolio (formerly the Diapason Retirement Portfolio F (Growth))
Melodia Maximum Growth Portfolio (formerly the Diapason Maximum Growth Portfolio)
Melodia Moderate Growth Portfolio (formerly the Diapason Balanced Income Portfolio)
Melodia Moderate Income Portfolio (formerly the Diapason Retirement Portfolio D (Balanced Income))
Melodia Very Conservative Income Portfolio (formerly the Diapason Retirement Portfolio B (Conservative))
Memotec Communications
Meridian Technologies Inc.
Meritage American Equity Portfolio
Meritage Balanced Income Portfolio
Meritage Balanced Portfolio
Meritage Canadian Equity Class Portfolio
Meritage Canadian Equity Portfolio
Meritage Conservative Income Portfolio
Meritage Conservative Portfolio
Meritage Diversified Fixed Income Portfolio
Meritage Dynamic Growth Class Portfolio
Meritage Dynamic Growth Income Portfolio
Meritage Dynamic Growth Portfolio
Meritage Global Balanced Portfolio
Meritage Global Conservative Portfolio
Meritage Global Dynamic Growth Class Portfolio
Meritage Global Dynamic Growth Portfolio
Meritage Global Equity Class Portfolio
Meritage Global Equity Portfolio



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Meritage Global Growth Class Portfolio
Meritage Global Growth Portfolio
Meritage Global Moderate Portfolio
Meritage Growth Class Portfolio
Meritage Growth Income Portfolio
Meritage Growth Portfolio
Meritage International Equity Portfolio
Meritage Moderate Income Portfolio
Meritage Moderate Portfolio
Meritage Tactical ETF Balanced Portfolio
Meritage Tactical ETF Equity Portfolio
Meritage Tactical ETF Fixed Income Portfolio
Meritage Tactical ETF Growth Portfolio
Meritage Tactical ETF Moderate Portfolio
Merrill Lynch Canadian Equity Fund
Merrill Lynch Emerging Markets Fund
Merrill Lynch U.S. Allocation Fund
Merrill Lynch World Allocation Fund
Merrill Lynch World Bond Fund
Methanex Corporation
Mid Cap Canada Fund (GWLIM)
Middlefield Canadian Dividend Growers Class (formerly Middlefield Canadian Dividend Growth Class)
Middlefield Can-Global REIT Income Fund
Middlefield Equal Sector Income Fund
Middlefield Equity Index Class
Middlefield Global Agriculture Class
Middlefield Global Dividend Growers Class
Middlefield Global Energy Class (formerly Middlefield Groppe Tactical Energy Class)
Middlefield Global Infrastructure Fund
Middlefield Global Innovation Class
Middlefield Healthcare & Life Sciences ETF
Middlefield High Yield Class
Middlefield Income Plus Class
Middlefield Real Estate Class
Middlefield REIT INDEXPLUS ETF
Middlefield Resource Class
Middlefield Short-Term Income Class
Middlefield U.S. Dividend Growers Class (formerly Middlefield US Dividend Growth Class)



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Midland Walwyn Inc.
Milkyway Networks Corporation
Millrock Resources Inc.
Mini-Skool Early Learning Centres Ltd.
Mini-Skool Early Learning Centres ULC
MINT Income Fund
Minto Apartment Real Estate Investment Trust
Miramar Mining Corporation
Mitel Networks Corporation
MK Resources Company
MLD Core Fund
Moderate Folio Fund
Moderate Fund
Moderate Portfolio
Mogo Finance Technology Inc.
Moneda LatAm Corporate Bond Fund
Money Market Fund
Monthly Income Fund (London Capital)
Moore Wallace Incorporated
Morguard Corporation
Morguard North American Residential Real Estate Investment Trust
Morguard Real Estate Investment Trust
Morneau Shepell Inc.
Morningstar Aggressive Portfolio
Morningstar Balanced Portfolio
Morningstar Conservative Portfolio
Morningstar Growth Portfolio
Morningstar Moderate Portfolio
Morningstar Strategic Canadian Equity Fund
MQI Holding Inc.
MRF 2007 II Resource Limited Partnership
MRF 2007 Resource Limited Partnership
MRF 2008 Resource Limited Partnership
MRF 2009 Resource Limited Partnership
MRF 2010 Resource Limited Partnership
MSP 2007 Resource Limited Partnership
MSP FairLane Trust
MTY Food Group Inc.



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Multi-Asset Fixed Income
Multi-Asset Fixed Income Class
Multi-Asset Growth & Income Strategy
Multi-Asset Growth & Income Strategy Class
Multi-Asset Growth Strategy
Multi-Asset Growth Strategy Class
Multi-Asset Income Strategy
Multi-Asset Income Strategy Class
Multi-Asset International Equity
Mulvihill Canadian Equity Fund
Mulvihill U.S. Equity Fund
Munro Alternative Global Growth Fund
Munro Global Growth Equity Fund
National Bank Balanced Diversified Fund
National Bank Conservative Diversified Fund
National Bank Growth Diversified Fund
National Bank Moderate Diversified Fund
National Bank Secure Diversified Fund
Natixis Canadian Bond Class
Natixis Canadian Bond Fund
Natixis Canadian Dividend Class
Natixis Canadian Dividend Registered Fund
Natixis Canadian Preferred Share Class
Natixis Canadian Preferred Share Registered Fund
Natixis Global Equity Class
Natixis Global Equity Registered Fund
Natixis Intrinsic Balanced Class
Natixis Intrinsic Balanced Registered Fund
Natixis Intrinsic Growth Class
Natixis Intrinsic Growth Registered Fund
Natixis Strategic Balanced Class
Natixis Strategic Balanced Registered Fund
Natixis U.S. Dividend Plus Class
Natixis U.S. Dividend Plus Registered Fund
Natixis U.S. Growth Class
Natixis U.S. Growth Registered Fund
NAV CANADA
NBI Active Canadian Preferred Shares ETF



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NBI Balanced Portfolio
NBI Bond Fund
NBI Canadian All Cap Equity Fund
NBI Canadian Bond Index Fund
NBI Canadian Bond Private Portfolio
NBI Canadian Diversified Bond Private Portfolio
NBI Canadian Equity Fund
NBI Canadian Equity Growth Fund
NBI Canadian Equity Index Fund
NBI Canadian Equity Private Portfolio
NBI Canadian Family ETF
NBI Canadian High Conviction Equity Private Portfolio
NBI Canadian Index Fund
NBI Canadian Preferred Equity Private Portfolio
NBI Canadian Short Term Income Private Portfolio
NBI Canadian Small Cap Equity Private Portfolio
NBI Conservative Portfolio
NBI Corporate Bond Fund
NBI Corporate Bond Private Portfolio
NBI Diversified Emerging Markets Equity Fund
NBI Dividend Fund
NBI Equity Income Private Portfolio
NBI Equity Portfolio
NBI Floating Rate Income Fund
NBI Global Bond Fund
NBI Global Diversified Equity Fund (formerly, National Bank Global Diversified Equity Fund)
NBI Global Equity Fund
NBI Global Real Assets Income ETF
NBI Global Real Assets Income Fund
NBI Global Tactical Bond Fund
NBI Growth Portfolio
NBI High Yield Bond Fund
NBI High Yield Bond Private Portfolio
NBI Income Fund
NBI International Currency Neutral Index Fund
NBI International Equity Index Fund
NBI International Equity Private Portfolio
NBI International High Conviction Equity Private Portfolio



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NBI International Index Fund
NBI Jarislowsky Fraser Select Balanced Fund
NBI Jarislowsky Fraser Select Canadian Equity Fund
NBI Jarislowsky Fraser Select Income Fund
NBI Liquid Alternatives ETF
NBI Moderate Portfolio
NBI Money Market Fund
NBI Multiple Asset Class Private Portfolio
NBI Municipal Bond Plus 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 Quebec Growth Fund
NBI Real Assets Private Portfolio
NBI Resource Fund
NBI Science and Technology Fund
NBI Secure Portfolio
NBI Short Term Canadian Income Fund
NBI Small Cap Fund
NBI SmartBeta Canadian Equity Fund
NBI SmartBeta Global Equity Fund
NBI SmartData International Equity Fund
NBI SmartData U.S. Equity Fund
NBI Strategic U.S. Income and Growth Fund
NBI Tactical Equity Private Portfolio
NBI Tactical Fixed Income Private Portfolio
NBI Tactical Mortgage & Income Fund
NBI Unconstrained Fixed Income Fund
NBI U.S. Bond Private Portfolio
NBI U.S. Currency Neutral Index Fund
NBI U.S. Dividend Fund
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



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NBI U.S. Index Fund
NBI Westwood Emerging Markets Fund
NCE Diversified Flow-Through (16) Limited Partnership
NEI Balanced RS Fund (formerly NEI Ethical Balanced Fund)
NEI Balanced Yield Portfolio (formerly NEI Global Strategic Yield Fund)
NEI Canadian Bond Fund
NEI Canadian Dividend Fund (formerly NEI Northwest Canadian Dividend Fund)
NEI Canadian Equity Fund (formerly NEI Northwest Canadian Equity Fund)
NEI Canadian Equity RS Fund (formerly NEI Ethical Canadian Equity Fund)
NEI Canadian Small Cap Equity Fund (formerly NEI Northwest Specialty Equity Fund)
NEI Canadian Small Cap Equity RS Fund (formerly NEI Ethical Special Equity Fund)
NEI Conservative Yield Portfolio
NEI Emerging Markets Fund (formerly NEI Northwest Emerging Markets Fund)
NEI Environmental Leaders Fund
NEI Generational Leaders Fund
NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)
NEI Global Equity Fund (formerly NEI Northwest Global Equity Fund)
NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)
NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)
NEI Global Total Return Bond Fund
NEI Global Value Fund
NEI Growth & Income Fund (formerly NEI Northwest Growth and Income Fund)
NEI International Equity Fund (formerly Meritas International Equity Fund)
NEI International Equity RS Fund (formerly NEI Ethical International Equity Fund)
NEI Jantzi Social Index® Fund (formerly Meritas Jantzi Social Index® Fund)
NEI Money Market Fund
NEI Northwest Macro Canadian Asset Allocation Corporate Class
NEI Select Balanced Portfolio
NEI Select Balanced RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)
NEI Select Growth & Income Portfolio (formerly OceanRock Growth & Income Portfolio)
NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)
NEI Select Growth Portfolio
NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)
NEI Select Income & Growth Portfolio (formerly NEI Select Conservative Portfolio)
NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)
NEI Select Income Portfolio (formerly OceanRock Income Portfolio)
NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)
NEI Select Maximum Growth Portfolio (formerly NEI Select Global Maximum Growth Portfolio)



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NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)
NEI Tactical Yield Portfolio (formerly NEI Northwest Tactical Yield Fund)
NEI U.S. Dividend Fund (formerly NEI Northwest U.S. Dividend Fund)
NEI U.S. Equity Fund (formerly OceanRock U.S. Equity Fund)
NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)
Nemaska Lithium Inc.
Neo Performance Materials Inc.
Newcastle RSP Market-Neutral Trust
New Gold Inc.
New Leaders Class
Nexa Resources S.A. (formerly, VM Holding S.A.)
NexJ Health Holdings Inc.
NexJ Systems Inc.
Next Edge AHL Fund
NFI Group Inc. (formerly New Flyer Industries Inc.)
NHC Communications Inc.
Ninepoint 2017 Flow-Through Limited Partnership (formerly, Sprott 2017 Flow-Through Limited Partnership)
Ninepoint 2017-II Flow-Through Limited Partnership (formerly, Sprott 2017-II Flow-Through Limited Partnership)
Ninepoint 2018 Flow-Through Limited Partnership
Ninepoint 2018-II Flow-Through Limited Partnership
Ninepoint Alternative Health Fund (formerly Ninepoint UIT Alternative Health Fund)
Ninepoint Concentrated Canadian Equity Fund (formerly, Sprott Concentrated Canadian Equity Fund)
Ninepoint Core Bond Fund
Ninepoint Diversified Bond Class (formerly, Sprott Diversified Bond Class)
Ninepoint Diversified Bond Fund (formerly, Sprott Diversified Bond Fund)
Ninepoint Energy Fund (formerly, Sprott Energy Fund)
Ninepoint Energy Opportunities Trust
Ninepoint Enhanced Balanced Class (formerly, Sprott Enhanced Balanced Class)
Ninepoint Enhanced Balanced Fund (formerly, Sprott Enhanced Balanced Fund)
Ninepoint Enhanced Equity Class (formerly, Sprott Enhanced Equity Class)
Ninepoint Enhanced U.S. Equity Class (formerly, Sprott Enhanced U.S. Equity Class)
Ninepoint Focused Global Dividend Class (formerly, Sprott Focused Global Dividend Class)
Ninepoint Focused U.S. Dividend Class (formerly, Sprott Focused U.S. Dividend Class)
Ninepoint Global Infrastructure Fund (formerly, Sprott Global Infrastructure Fund)
Ninepoint Global Real Estate Fund (formerly, Sprott Global Real Estate Fund)
Ninepoint Gold and Precious Minerals Fund (formerly, Sprott Gold and Precious Minerals Fund)



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Ninepoint Gold Bullion Fund (formerly, Sprott Gold Bullion Fund)
Ninepoint International Small Cap Fund (formerly, Sprott International Small Cap Fund)
Ninepoint Real Asset Class (formerly, Sprott Real Asset Class)
Ninepoint Resource Class (formerly, Sprott Resource Class)
Ninepoint Short-Term Bond Class (formerly, Sprott Short-Term Bond Class)
Ninepoint Short-Term Bond Fund (formerly, Sprott Short-Term Bond Fund)
Ninepoint Silver Bullion Fund (formerly, Sprott Silver Bullion Fund)
Ninepoint Silver Equities Class (formerly, Sprott Silver Equities Class)
Nobilis Health Corp. (formerly Northstar Healthcare Inc.)
Norbord Inc.
Nortel Networks Corporation
North American Construction Group Ltd.
North American Dividend Plus Fund
North American High Yield Bond Fund (Putnam)
North American Palladium Ltd.
North American Preferred Share Fund
North American Specialty Class
Northern Precious Metals 2005 Limited Partnership
Northview Apartment Real Estate Investment Trust
Northwater Fund Management Inc.
Northwater Market-Neutral Trust
Northwest Canadian Bond Fund
NorthWest Healthcare Properties Real Estate Investment Trust
Northwest High Yield Bond Trust
Northwest Quadrant All Equity Corporate Class Portfolio
Northwest Quadrant All Equity Portfolio
Northwest Quadrant Conservative Portfolio
Northwest Quadrant Global Equity Portfolio
Northwest Quadrant Global Growth Corporate Class Portfolio
Northwest Quadrant Global Growth Portfolio
Northwest Quadrant Growth Corporate Class Portfolio
Northwest Quadrant Growth Portfolio
Northwest Quadrant Income Portfolio
NOVA Gas Transmission Ltd.
NxT EQ 35 Income & Growth Fund
NxT EQ 60 Balanced Fund
NxT EQ 75 Balanced Growth Fund
NxT Short Term Income Fund



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Oakmark International Natixis Class
Oakmark International Natixis Registered Fund
Oakmark Natixis Class
Oakmark Natixis Registered Fund
OceanaGold Corporation
OCP Senior Credit Fund
O'Donnell Canadian Bond Fund
O'Donnell Select Fund
O'Donnell Short Term Fund
Old PSG Wind-down Ltd. (formerly, Performance Sports Group Ltd.)
Oncolytics Biotech Inc.
ONE Financial All-Weather Profit Canada Fund
ONE Financial All-Weather Profit Commodities Fund
ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio
ONE Financial All-Weather Profit Emerging Markets Fund
ONE Financial All-Weather Profit Europe & Asia Fund
ONE Financial All-Weather Profit Global Diversified Fund
ONE Financial All-Weather Profit Global Diversified Growth Fund
ONE Financial All-Weather Profit Growth & Income Balanced Fund
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund
ONE Financial All-Weather Profit U.S. Fund
ONE Financial Real Property Development Trust (2008-1)
ONE Financial Real Property Income Fund (2008-1)
ONE Global Equity ETF (formerly, Qestrade Global Total Equity ETF)
ONE North American Core Plus Bond ETF
ONEX CORPORATION
OPTIMA STRATEGY DOMESTIC FIXED INCOME FUND
Optipress Inc.
Orange
Orbit Garant Drilling Inc.
Orezone Gold Corporation
Original Restaurants Income Fund
Orla Mining Ltd.
ORTHO REGENERATIVE TECHNOLOGIES INC.
Orvana Minerals Corp.
O&Y Real Estate Investment Trust



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Pan American Silver Corp.
Paramount Resources Ltd.
Parkland Fuel Corporation
Partners Real Estate Investment Trust
Pathfinder Income Fund
Pattern Energy Group Inc.
PC Chips Corporation
Pender Canadian Opportunities Fund
Pender Corporate Bond Fund
Pender North American Small Cap Fund
Pender Small Cap Opportunities Fund
Pender Strategic Growth and Income Fund
Pender US All Cap Equity Fund
Pender Value Fund
Perpetual Energy Inc.
Pershing Gold Corporation
Philip Services Corporation
Phillips, Hager & North Balanced Fund
Phillips, Hager & North Balanced Pension Trust
Phillips, Hager & North Bond Fund
Phillips, Hager & North Canadian Equity Fund
Phillips, Hager & North Canadian Equity Pension Trust
Phillips, Hager & North Canadian Equity Plus Pension Trust
Phillips, Hager & North Canadian Equity Underlying Fund
Phillips, Hager & North Canadian Equity Underlying Fund II
Phillips, Hager & North Canadian Equity Value Class
Phillips, Hager & North Canadian Equity Value Fund
Phillips, Hager & North Canadian Growth Fund
Phillips, Hager & North Canadian Income Fund
Phillips, Hager & North Canadian Money Market Fund
Phillips, Hager & North Conservative Equity Income Fund
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 High Yield Bond Fund
Phillips, Hager & North Inflation-Linked Bond Fund
Phillips, Hager & North LifeTime 2015 Fund



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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 Long Inflation-linked Bond Fund
Phillips, Hager & North Monthly Income Class
Phillips, Hager & North Monthly Income Fund
Phillips, Hager & North Overseas Equity Class
Phillips, Hager & North Overseas Equity Fund
Phillips, Hager & North Short Term Bond & Mortgage Fund
Phillips, Hager & North Small Float Fund
Phillips, Hager & North Total Return Bond Fund
Phillips, Hager & North U.S. Dividend Income Fund
Phillips, Hager & North U.S. Equity Fund
Phillips, Hager & North U.S. Growth Fund
Phillips, Hager & North \$U.S. Money Market Fund
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Class
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund
Phillips, Hager & North Vintage Fund
Photowatt Technologies Inc.
Picton Mahoney Fortified Equity Fund
Picton Mahoney Fortified Income Fund
Picton Mahoney Fortified Multi-Asset Fund
Picton Mahoney Tactical Income Fund
PIMCO Balanced Income Fund (Canada)
PIMCO Canadian Total Return Bond Fund
PIMCO Flexible Global Bond Fund (Canada) (formerly, PIMCO Global Advantage Strategy Bond Fund (Canada))
PIMCO Global Income Opportunities Fund
PIMCO Global Short Maturity Fund (Canada)
PIMCO - IG Global Bond Pool
PIMCO Investment Grade Credit Fund (Canada)
PIMCO Low Duration Monthly Income Fund (Canada)
PIMCO Monthly Income Fund (Canada)



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PIMCO Unconstrained Bond Fund (Canada)
PineBridge Investment Grade Preferred Securities Fund
Pinnacle Balanced Portfolio (formerly Pinnacle Conservative Balanced Growth Portfolio)
Pinnacle Growth Portfolio (formerly Pinnacle Conservative Growth Portfolio)
Pinnacle Income Portfolio (formerly Pinnacle Balanced Income Portfolio)
Pinnacle Renewable Holdings Inc.
PK Core Fund
Polar North America Income Fund
Pollard Banknote Limited
Polyair Inter Pack Inc.
Ponderosa Fund
Portfolio Series Balanced Fund
Portfolio Series Balanced Growth Fund
Portfolio Series Conservative Balanced Fund
Portfolio Series Conservative Fund
Portfolio Series Growth Fund
Portfolio Series Income Fund
Portfolio Series Maximum Growth Fund
Portland 15 of 15 Fund
Portland Advantage Fund
Portland Canadian Balanced Fund
Portland Canadian Focused Fund
Portland Global Banks Fund
Portland Global Dividend Fund
Portland Global Income Fund
Portland Value Fund
Poscor Metals Group Income Fund
Power Corporation of Canada
Power Financial Corporation
PowerShares DB Agriculture (CAD Hedged) Index ETF
PowerShares DB Commodity (CAD Hedged) Index ETF
PrairieSky Royalty Ltd.
Precious Metals and Mining Trust
Premium Brands Holdings Corporation
Premium Canadian Income Fund
Pretium Resources Inc.
PRIDE Trust
Primerica Balanced Yield Fund (formerly Primerica Conservative Growth Fund)



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Primerica Canadian Balanced Growth Fund (formerly Primerica Growth Fund)
Primerica Canadian Money Market Fund
Primerica Global Balanced Growth Fund (formerly Primerica Moderate Growth Fund)
Primerica Global Equity Fund (formerly Primerica Aggressive Growth Fund)
Primerica Income Fund
Priszm Income Fund
Prophecy Development Corp.
Pro Real Estate Investment Trust
Psion Canada Inc.
Purpose Alternative Strategies Fund
Purpose Alternative Yield Fund (previously, Purpose Diversified Premium Yield Fund)
Purpose Behavioural Opportunities Fund (formerly, Redwood Behavioural Opportunities Fund)
Purpose Best Ideas Fund
Purpose Canadian Equity Growth Fund (formerly, Redwood Equity Growth Fund)
Purpose Canadian Financial Income Fund
Purpose Canadian Income Growth Fund (formerly, Redwood Income Growth Fund)
Purpose Canadian Preferred Share Fund (formerly, Redwood Canadian Preferred Share Fund)
Purpose Conservative Income Fund
Purpose Core Dividend Fund
Purpose Core Equity Income Fund (formerly, Redwood Core Income Equity Fund)
Purpose Diversified Real Asset Fund
Purpose Duration Hedged Real Estate Fund
Purpose Emerging Markets Dividend Fund (formerly, Redwood Emerging Markets Dividend Fund)
Purpose Energy Credit Fund (formerly, Redwood Energy Credit Fund)
Purpose Enhanced Dividend Fund
Purpose Enhanced US Equity Fund
Purpose Floating Rate Income Fund (formerly Redwood Floating Rate Income Fund)
Purpose Global Bond Fund
Purpose Global Diversified ETF Fund
Purpose Global Financials Income Fund (formerly Australian Banc Income Fund)
Purpose Global Innovators Fund (formerly, Redwood Global Opportunities Fund)
Purpose Global Resource Fund (formerly, Redwood Resource Growth and Income Fund)
Purpose Gold Bullion Fund
Purpose High Interest Savings ETF
Purpose International Dividend Fund
Purpose International Tactical Hedged Equity Fund
Purpose Managed Duration Investment Grade Bond Fund (formerly, Purpose Strategic Investment Grade Bond Fund)



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Purpose Marijuana Opportunities Fund (formerly, Marijuana Opportunities Fund)
Purpose MLP & Infrastructure Income Fund (formerly, Redwood MLP & Infrastructure Income Fund)
Purpose Monthly Income Fund
Purpose Multi-Asset Income Fund (formerly, Redwood High Income Fund)
Purpose Multi-Strategy Market Neutral Fund
Purpose Pension Portfolio Fund (formerly, Redwood Pension Class)
Purpose Premium Money Market Fund
Purpose Premium Yield Fund
Purpose Short Duration Tactical Bond Fund
Purpose Silver Bullion Fund
Purpose Special Opportunities Fund (formerly, Redwood Special Opportunities Fund)
Purpose Strategic Yield Fund (formerly, Redwood Strategic Yield Fund)
Purpose Tactical Asset Allocation Fund (formerly, Redwood Tactical Asset Allocation Fund)
Purpose Tactical Bond Fund (formerly, Redwood Tactical Bond Fund)
Purpose Tactical Hedged Equity Fund
Purpose Total Return Bond Fund
Purpose US Cash ETF
Purpose US Dividend Fund
Purpose US Preferred Share Fund (formerly Redwood U.S. Preferred Share Fund)
Putnam - IG High Yield Income Pool
QCM Income Fund
Quarterhill Inc. (formerly, Wi-LAN Inc.)
Questrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD
Qwest Energy Canadian Resource Class
Qwest Energy Flow-Through 2015 Limited Partnership
Qylur Intelligent Systems Inc.
R7test0902fund
Rare Element Resources Ltd.
Ravensden Resource Limited Partnership
Rayonier Advanced Materials Inc.
RBC 1-5 Year Laddered Canadian Bond ETF
RBC 1-5 Year Laddered Corporate Bond ETF
RBC 6-10 Year Laddered Canadian Corporate Bond ETF
RBC Asian Equity Fund
RBC Asia Pacific ex-Japan Equity Fund
RBC Balanced Fund
RBC Balanced Growth & Income Class
RBC Balanced Growth & Income Fund



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RBC BlueBay Global Diversified Income (CAD Hedged) ETF
RBC Bond Fund
RBC Canadian Bank Yield Index ETF
RBC Canadian Bond Index ETF
RBC Canadian Bond Index Fund (formerly, RBC Advisor Canadian Bond Fund)
RBC Canadian Dividend Class
RBC Canadian Dividend Fund
RBC Canadian Equity Class
RBC Canadian Equity Fund
RBC Canadian Equity Income Class
RBC Canadian Equity Income Fund
RBC Canadian Equity Index ETF
RBC Canadian Government Bond Index Fund
RBC Canadian Index Fund
RBC Canadian Mid-Cap Equity Class
RBC Canadian Money Market Fund
RBC Canadian Preferred Share ETF
RBC Canadian Short Term Bond Index ETF
RBC Canadian Short-Term Income Fund
RBC Canadian Small & Mid-Cap Resources Fund
RBC Canadian T-Bill 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 Class
RBC Emerging Markets Equity Focus Fund
RBC Emerging Markets Equity Fund
RBC Emerging Markets Equity Index ETF
RBC Emerging Markets Foreign Exchange Fund
RBC Emerging Markets Multi-Strategy Equity Fund
RBC Emerging Markets Small-Cap Equity Fund
RBC European Dividend Fund
RBC European Equity Class



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RBC European Equity Fund
RBC European Mid-Cap Equity Fund
RBC Global Balanced Fund
RBC Global Bond & Currency Fund
RBC Global Bond Fund
RBC Global Communications and Media Sector Fund
RBC Global Consumer Trends Sector Fund
RBC Global Corporate Bond Fund
RBC Global Dividend Growth Currency Neutral Fund
RBC Global Dividend Growth Fund
RBC Global Energy Fund
RBC Global Equity Class
RBC Global Equity Focus Currency Neutral Fund
RBC Global Equity Focus Fund
RBC Global Equity Fund
RBC Global Government Bond (CAD Hedged) Index ETF
RBC Global Growth & Income Fund
RBC Global High Yield Bond Fund
RBC Global High Yield Fund
RBC Global Industrials Sector Fund
RBC Global Precious Metals Fund
RBC Global Resources Class
RBC Global Resources Fund
RBC High Yield Bond Fund
RBC International Dividend Growth Fund
RBC International Equity (CAD Hedged) Index ETF
RBC International Equity Class
RBC International Equity Currency Neutral Fund
RBC International Equity Fund
RBC International Equity Index ETF
RBC International Index Currency Neutral Fund
RBC Japanese Equity Fund
RBC Life Science and Technology Fund
RBC Managed Payout Solution
RBC Managed Payout Solution - Enhanced
RBC Managed Payout Solution - Enhanced Plus
RBC Monthly Income Bond Fund
RBC Monthly Income Fund



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RBC North American Growth Fund
RBC North American Value Class
RBC North American Value Fund
RBC O'Shaughnessy All-Canadian Equity Fund
RBC O'Shaughnessy Canadian Equity Fund
RBC O'Shaughnessy Global Equity Fund
RBC O'Shaughnessy International Equity Fund
RBC O'Shaughnessy U.S. Growth Fund
RBC O'Shaughnessy U.S. Growth Fund II
RBC O'Shaughnessy U.S. Value Fund
RBC O'Shaughnessy U.S. Value Fund (Unhedged)
RBC PH&N Short Term Canadian Bond ETF
RBC Premium Money Market Fund
RBC Premium \$U.S. Money Market Fund
RBC Private Canadian Corporate Bond Pool
RBC Private Canadian Dividend Pool
RBC Private Canadian Equity Pool
RBC Private Canadian Growth and Income Equity Pool
RBC Private Canadian Growth Equity Pool
RBC Private Canadian Mid-Cap Equity Pool
RBC Private EAFE Equity Pool
RBC Private Income Pool
RBC Private Overseas Equity Pool
RBC Private Short-Term Income Pool
RBC Private U.S. Growth Equity Pool
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool
RBC Private U.S. Large-Cap Core Equity Pool
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool
RBC Private U.S. Large-Cap Value Equity Pool
RBC Private U.S. Small-Cap Equity Pool
RBC Private World Equity Pool
RBC Quant Canadian Dividend Leaders ETF
RBC Quant Canadian Equity Leaders ETF
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF
RBC Quant EAFE Dividend Leaders ETF
RBC Quant EAFE Equity Leaders (CAD Hedged) ETF
RBC Quant EAFE Equity Leaders ETF
RBC Quant Emerging Markets Dividend Leaders ETF



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RBC Quant Emerging Markets Equity Leaders ETF
RBC Quant European Dividend Leaders (CAD Hedged) ETF
RBC Quant European Dividend Leaders ETF
RBC Quant Global Infrastructure Leaders ETF
RBC Quant Global Real Estate Leaders ETF
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF
RBC Quant U.S. Dividend Leaders ETF
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF
RBC Quant U.S. Equity Leaders ETF
RBC QUBE All Country World Equity Fund
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 Class
RBC QUBE Low Volatility Canadian Equity Fund
RBC QUBE Low Volatility Global Equity Class
RBC QUBE Low Volatility Global Equity Currency Neutral Fund
RBC QUBE Low Volatility Global Equity Fund
RBC QUBE Low Volatility U.S. Equity Class
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund
RBC QUBE Low Volatility U.S. Equity Fund
RBC QUBE U.S. Equity Fund
RBC Retirement 2020 Portfolio
RBC Retirement 2025 Portfolio
RBC Retirement 2030 Portfolio
RBC Retirement 2035 Portfolio
RBC Retirement 2040 Portfolio
RBC Retirement 2045 Portfolio
RBC Retirement 2050 Portfolio
RBC Retirement 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



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RBC Select Very Conservative Portfolio
RBC Short Term Income Class
RBC Short Term U.S. Corporate Bond ETF
RBC Strategic Global Dividend Leaders ETF
RBC Strategic Global Equity Leaders ETF
RBC Strategic Income Bond Fund (formerly, RBC Monthly Income High Yield Bond Fund)
RBC Target 2019 Corporate Bond Index ETF
RBC Target 2020 Corporate Bond Index ETF
RBC Target 2020 Education Fund
RBC Target 2021 Corporate Bond Index ETF
RBC Target 2022 Corporate Bond Index ETF
RBC Target 2023 Corporate Bond Index ETF
RBC Target 2024 Corporate Bond Index ETF
RBC Target 2025 Corporate Bond Index ETF
RBC Target 2025 Education Fund
RBC Target 2030 Education Fund
RBC Target 2035 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. Dividend Class
RBC U.S. Dividend Currency Neutral Fund
RBC U.S. Dividend Fund
RBC U.S. Equity (CAD Hedged) Index ETF
RBC U.S. Equity Class
RBC U.S. Equity Currency Neutral Fund
RBC U.S. Equity Fund
RBC U.S. Equity Index ETF
RBC U.S. Equity Value Class
RBC U.S. Equity Value Fund
RBC \$U.S. High Yield Bond Fund
RBC U.S. Index Currency Neutral Fund
RBC U.S. Index Fund
RBC \$U.S. Investment Grade Corporate Bond Fund
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund
RBC U.S. Mid-Cap Growth Equity Fund
RBC U.S. Mid-Cap Value Equity Class
RBC U.S. Mid-Cap Value Equity Fund



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RBC \$U.S. Money Market Fund
RBC U.S. Monthly Income Fund (formerly, RBC \$U.S. Income Fund)
RBC \$U.S. Short-Term Corporate Bond Fund
RBC \$U.S. Short Term Income Class
RBC U.S. Small-Cap Core Equity Class
RBC U.S. Small-Cap Core Equity Fund
RBC U.S. Small-Cap Value Equity Fund
RBC \$U.S. Strategic Income Bond Fund
RBC Vision Balanced Fund (formerly, RBC Jantzi Balanced Fund)
RBC Vision Bond Fund (formerly, PH&N Community Values Bond Fund)
RBC Vision Canadian Equity Fund (formerly, RBC Jantzi Canadian Equity Fund)
RBC Vision Fossil Fuel Free Global Equity Fund
RBC Vision Global Equity Fund (formerly, RBC Jantzi Global Equity Fund)
RBC Vision Women's Leadership MSCI Canada Index ETF
Real Asset Income and Growth Fund
Real Estate Investment Corporate Class
Real Estate Investment Pool
Real Matters Inc.
Real Return Bond Fund
Real Return Bond Fund (Portico)
Recipe Unlimited Corporation (formerly Cara Operations Limited)
Redline Communications Group Inc.
Red Mountain Ventures Limited Partnership
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 Equity Private Pool
Renaissance Canadian Fixed Income Private Pool
Renaissance Canadian Growth Fund
Renaissance Canadian Monthly Income Fund
Renaissance Canadian Small-Cap Fund
Renaissance Canadian T-Bill Fund
Renaissance China Plus Fund
Renaissance Corporate Bond Fund
Renaissance Diversified Income Fund
Renaissance Emerging Markets Equity Private Pool



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Renaissance Emerging Markets Fund
Renaissance Equity Income Private Pool
Renaissance Flexible Yield Fund
Renaissance Floating Rate Income Fund
Renaissance Global Bond Fund
Renaissance Global Bond Private Pool
Renaissance Global Equity Private Pool
Renaissance Global Focus Currency Neutral 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 Resource Fund
Renaissance Global Science & Technology Fund
Renaissance Global Small-Cap Fund
Renaissance Global Value Fund
Renaissance High Income Fund
Renaissance High-Yield Bond Fund
Renaissance International Dividend Fund
Renaissance International Equity Currency Neutral Fund
Renaissance International Equity Fund
Renaissance International Equity Private Pool
Renaissance Lifestyle Communities Inc.
Renaissance Money Market Fund
Renaissance Multi-Asset Global Balanced Income Private Pool
Renaissance Multi-Asset Global Balanced Private Pool
Renaissance Multi-Sector Fixed Income Private Pool
Renaissance Optimal Conservative Income Portfolio
Renaissance Optimal Global Equity Currency Neutral Portfolio
Renaissance Optimal Global Equity Portfolio
Renaissance Optimal Growth & Income Portfolio
Renaissance Optimal Income Portfolio
Renaissance Optimal Inflation Opportunities Portfolio



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Renaissance Real Assets Private Pool
Renaissance Real Return Bond Fund
Renaissance Short-Term Income Fund
Renaissance Ultra Short-Term Income Private Pool
Renaissance U.S. Dollar Corporate Bond Fund
Renaissance U.S. Dollar Diversified Income Fund
Renaissance U.S. Equity Currency Neutral Private Pool
Renaissance U.S. Equity Fund
Renaissance U.S. Equity Growth Currency Neutral Fund
Renaissance U.S. Equity Growth Fund
Renaissance U.S. Equity Income Fund
Renaissance U.S. Equity Private Pool
Renaissance U.S. Equity Value Fund
Renaissance U.S. Money Market Fund
Renata Resources Inc.
Resolute Forest Products Inc.
Response Biomedical Corp
Restaurant Brands International Inc.
Restaurant Brands International Limited Partnership
Rhone 2004 Flow-Through Limited Partnership
Rhone 2005 Flow-Through Limited Partnership
Ridgewood Canadian Bond Fund
Ridgewood Tactical Yield Fund
Rigel Energy Corporation
Rocky Mountain Dealerships Inc.
ROI Canadian Senior Mortgage Investment Corporation
Roots Corporation
Ross Smith Enhanced Index Fund LP
Roxgold Inc.
Royal Balanced Fund
Royal Balanced Growth Fund
Royal Bank of Canada
Royal Canadian Equity Fund
Royal Canadian Value Strategic Index Fund
Royal European Equity Fund
Royal Global Technology Sector Fund
Royal Select Balanced Portfolio
Royal Select Choices Aggressive Growth Portfolio



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Royal Select Choices Balanced Portfolio
Royal Select Choices Conservative Portfolio
Royal Select Choices Growth Portfolio
Royal Select Conservative Portfolio
Royal Select Growth Portfolio
Royal Trust Canadian Money Market Fund
Royal Trust Canadian Stock Fund
Royal Trust Canadian Treasury Bill Money Market Fund
Royal Trust Growth and Income Fund
Royal Trust Mortgage Fund
RoyFund Bond Fund
RoyFund International Income Fund
RoyFund U.S. Dollar Money Market Fund
RoyFund U.S. Equity Fund
Royster-Clark Ltd.
Royster-Clark ULC
RP Strategic Income Plus Fund
R Split II Corp.
Rubicon Minerals Corporation
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 Fund
Russell Investments Canadian Equity Pool
Russell Investments Canadian Fixed Income Fund
Russell Investments Conservative Income
Russell Investments Conservative Income Class
Russell Investments Diversified Monthly Income
Russell Investments Diversified Monthly Income Class
Russell Investments Emerging Markets Equity Class
Russell Investments Emerging Markets Equity Pool
Russell Investments ESG Global Equity Pool (formerly Russell Investments ESG Global Equity Fund)
Russell Investments Fixed Income Class



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Russell Investments Fixed Income Pool
Russell Investments Focused Canadian Equity Class
Russell Investments Focused Canadian Equity Pool
Russell Investments Focused Global Equity Class
Russell Investments Focused Global Equity Pool
Russell Investments Focused US Equity Class
Russell Investments Focused US Equity Pool
Russell Investments Global Credit Class (formerly Russell Investments Global High Income Bond Class)
Russell Investments Global Credit Pool (formerly Russell Investments Global High Income Bond Pool)
Russell Investments Global Equity Class
Russell Investments Global Equity Fund
Russell Investments Global Equity Pool
Russell Investments Global Infrastructure Class
Russell Investments Global Infrastructure Pool
Russell Investments Global Real Estate Pool
Russell Investments Global Smaller Companies Class
Russell Investments Global Smaller Companies Pool
Russell Investments Global Unconstrained Bond Class
Russell Investments Global Unconstrained Bond Pool
Russell Investments Income Essentials
Russell Investments Income Essentials Class
Russell Investments Inflation Linked Bond Fund
Russell Investments Long-Term Growth
Russell Investments Long-Term Growth Class
Russell Investments Money Market Class
Russell Investments Money Market Pool
Russell Investments Multi-Factor Canadian Equity Pool
Russell Investments Multi-Factor Global Balanced
Russell Investments Multi-Factor International Equity Pool
Russell Investments Multi-Factor US Equity Pool
Russell Investments Overseas Equity Class
Russell Investments Overseas Equity Fund
Russell Investments Overseas Equity Pool
Russell Investments Real Assets
Russell Investments Short Term Income Class
Russell Investments Short Term Income Pool
Russell Investments US Equity Class
Russell Investments US Equity Fund



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Russell Investments US Equity Pool
Sabina Gold & Silver Corp.
Sanatana Resources Inc.
Saputo Inc.
Sarbit US Equity Trust
Sarku Japan Restaurants Income Fund
Sarment Holding Limited
Saturn (Solutions) Inc.
SCITI Total Return Trust
Scotia Aria Conservative Build Portfolio
Scotia Aria Conservative Defend Portfolio (formerly Scotia Aria Conservative Core Portfolio)
Scotia Aria Conservative Pay Portfolio
Scotia Aria Equity Build Portfolio
Scotia Aria Equity Defend Portfolio
Scotia Aria Equity Pay Portfolio
Scotia Aria Moderate Build Portfolio
Scotia Aria Moderate Defend Portfolio (formerly Scotia Aria Moderate Core Portfolio)
Scotia Aria Moderate Pay Portfolio
Scotia Aria Progressive Build Portfolio
Scotia Aria Progressive Defend Portfolio (formerly Scotia Aria Progressive Core Portfolio)
Scotia Aria Progressive Pay Portfolio
Scotia Balanced Opportunities Fund (formerly Scotia Canadian Tactical Asset Allocation Fund)
Scotiabank Capital Trust
Scotiabank Tier 1 Trust
Scotia Bond Fund
Scotia Canadian Balanced Fund
Scotia Canadian Bond Index Fund
Scotia Canadian Dividend Class
Scotia Canadian Dividend Fund
Scotia Canadian Equity Blend Class
Scotia Canadian Equity Fund (formerly Scotia Canadian Blue Chip Fund)
Scotia Canadian Growth Fund
Scotia Canadian Income Fund
Scotia Canadian Index Fund
Scotia Canadian Small Cap Fund
Scotia CanAm Index Fund
Scotia Conservative Fixed Income Portfolio (formerly Scotia Conservative Income Fund)
Scotia Conservative Government Bond Capital Yield Class



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Scotia Diversified Monthly Income Fund
Scotia Dividend Balanced Fund (formerly Scotia Canadian Dividend Income Fund)
Scotia European Fund
Scotia Fixed Income Blend Class
Scotia Global Balanced Fund
Scotia Global Bond Fund
Scotia Global Dividend Class
Scotia Global Dividend Fund
Scotia Global Equity Fund (formerly Scotia Global Opportunities Fund)
Scotia Global Growth Fund
Scotia Global Small Cap Fund
Scotia Income Advantage Fund
Scotia INNOVA Balanced Growth Portfolio
Scotia INNOVA Balanced Growth Portfolio Class
Scotia INNOVA Balanced Income Portfolio
Scotia INNOVA Balanced Income Portfolio Class
Scotia INNOVA Growth Portfolio
Scotia INNOVA Growth Portfolio Class
Scotia INNOVA Income Portfolio
Scotia INNOVA Income Portfolio Class
Scotia INNOVA Maximum Growth Portfolio
Scotia INNOVA Maximum Growth Portfolio Class
Scotia International Equity Blend Class
Scotia International Equity Fund (formerly Scotia International Value Fund)
Scotia International Index Fund
Scotia Latin American Fund
ScotiaMocatta Physical Copper Fund
Scotia Money Market Fund
Scotia Mortgage Income Fund
Scotia Mortgage Investment Corporation
Scotia Nasdaq Index Fund
Scotia Pacific Rim Fund
Scotia Partners Balanced Growth Portfolio Class
Scotia Partners Balanced Growth Portfolio (formerly Scotia Partners Balanced Income & Growth Portfolio)
Scotia Partners Balanced Income Portfolio Class
Scotia Partners Balanced Income Portfolio (formerly Scotia Partners Income & Modest Growth Portfolio)



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Scotia Partners Growth Portfolio Class
Scotia Partners Growth Portfolio (formerly Scotia Partners Moderate Growth Portfolio)
Scotia Partners Income Portfolio (formerly Scotia Partners Diversified Income Portfolio)
Scotia Partners Maximum Growth Portfolio Class
Scotia Partners Maximum Growth Portfolio (formerly Scotia Partners Aggressive Growth Portfolio)
Scotia Premium T-Bill Fund
Scotia Private American Core-Plus Bond Pool
Scotia Private Canadian All Cap Equity Pool
Scotia Private Canadian Corporate Bond Pool
Scotia Private Canadian Equity Pool
Scotia Private Canadian Growth Pool
Scotia Private Canadian Mid Cap Pool
Scotia Private Canadian Preferred Share Pool
Scotia Private Canadian Small Cap Pool
Scotia Private Canadian Value Pool
Scotia Private Diversified International Equity Pool
Scotia Private Emerging Markets Pool
Scotia Private Floating Rate Income Pool (formerly Scotia Floating Rate Income Fund)
Scotia Private Fundamental Canadian Equity Pool
Scotia Private Global Credit Pool
Scotia Private Global Equity Pool
Scotia Private Global High Yield Pool
Scotia Private Global Infrastructure Pool
Scotia Private Global Low Volatility Equity Pool
Scotia Private Global Real Estate Pool
Scotia Private High Yield Income Pool
Scotia Private Income Pool
Scotia Private International Core Equity Pool
Scotia Private International Equity Pool
Scotia Private International Growth Equity Pool
Scotia Private International Small to Mid Cap Value Pool
Scotia Private North American Dividend Pool (formerly Scotia Private North American Equity Pool)
Scotia Private Options Income Pool
Scotia Private Real Estate Income Pool
Scotia Private Short-Mid Government Bond Pool
Scotia Private Short Term Bond Pool (formerly Scotia Short Term Bond Fund)
Scotia Private Short Term Income Pool
Scotia Private Strategic Balanced Pool



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Scotia Private Total Return Bond Pool
Scotia Private U.S. Dividend Pool
Scotia Private U.S. Large Cap Growth Pool
Scotia Private U.S. Mid Cap Value Pool
Scotia Private U.S. Value Pool
Scotia Resource Fund
Scotia Selected Balanced Growth Portfolio (formerly Scotia Selected Balanced Income & Growth Portfolio)
Scotia Selected Balanced Income Portfolio (formerly Scotia Selected Income & Modest Growth Portfolio)
Scotia Selected Growth Portfolio (formerly Scotia Selected Moderate Growth Portfolio)
Scotia Selected Income Portfolio
Scotia Selected Maximum Growth Portfolio (formerly Scotia Selected Aggressive Growth Portfolio)
Scotia Strategic Canadian Equity ETF Portfolio
Scotia Strategic Fixed Income ETF Portfolio
Scotia Strategic International Equity ETF Portfolio
Scotia Strategic U.S. Equity ETF Portfolio
Scotia T-Bill Fund
Scotia U.S. \$ Balanced Fund
Scotia U.S. \$ Bond Fund
Scotia U.S. Dividend Fund
Scotia U.S. Equity Blend Class
Scotia U.S. Equity Fund (formerly Scotia U.S. Blue Chip Fund)
Scotia U.S. Index Fund
Scotia U.S. \$ Money Market Fund
Scotia U.S. Opportunities Fund (formerly Scotia U.S. Value Fund)
Scudder Canadian Bond Fund (Advisor Series)
Scudder Canadian Equity Fund (Advisor Series)
Scudder Canadian Equity Fund (LFC)
Scudder Canadian Short Term Bond Fund (Advisor Series)
Scudder Canadian Small Company Fund (Advisor Series)
Scudder Emerging Markets Fund
Scudder Emerging Markets Fund (Advisor Series)
Scudder Global Discovery Fund
Scudder Global Fund (Advisor Series)
Scudder Greater Europe Fund
Scudder Pacific Fund
Scudder Pacific Fund (Advisor Series)



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Scudder Technology Fund
Scudder US Growth and Income Fund
Sears Canada Inc.
Select 100e Managed Portfolio Corporate Class
Select 20i80e Managed Portfolio Corporate Class
Select 30i70e Managed Portfolio Corporate Class
Select 40i60e Managed Portfolio Corporate Class
Select 50i50e Managed Portfolio Corporate Class
Select 60i40e Managed Portfolio Corporate Class
Select 70i30e Managed Portfolio Corporate Class
Select 80i20e Managed Portfolio Corporate Class
Select Canadian Equity Managed Corporate Class
Select Canadian Equity Managed Fund
Select Income Managed Corporate Class (formerly Select Income Advantage Managed Corporate Class)
Select International Equity Managed Corporate Class
Select International Equity Managed Fund
Select Staging Fund
Select U.S. Equity Managed Corporate Class
Select U.S Equity Managed Fund
Senior Care Real Estate Investment Trust
Senior Secured Floating Rate Loan Fund
Sentry All Cap Income Fund (formerly, Sentry Diversified Income Fund)
Sentry Alternative Asset Income Fund
Sentry Balanced Income Portfolio (formerly, Sentry Income Portfolio)
Sentry Balanced Yield Private Pool Class
Sentry Canadian Bond Fund (formerly Sentry Bond Plus Fund)
Sentry Canadian Core Fixed Income Private Trust
Sentry Canadian Equity Income Private Pool Class
Sentry Canadian Equity Income Private Trust
Sentry Canadian Fixed Income Private Pool
Sentry Canadian Income Class (formerly Sentry Select Canadian Income Class)
Sentry Canadian Income Fund (formerly Sentry Select Canadian Income Fund)
Sentry Conservative Balanced Income Class
Sentry Conservative Balanced Income Fund (formerly Sentry Select Conservative Income Fund)
Sentry Conservative Income Portfolio
Sentry Conservative Monthly Income Fund (formerly, Sentry Income Advantage Fund)
Sentry Corporate Bond Class (formerly, Sentry Enhanced Corporate Bond Class)



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Sentry Corporate Bond Fund (formerly, Sentry Enhanced Corporate Bond Fund)
Sentry Defensive Income Portfolio
Sentry Diversified Equity Class (formerly Sentry Diversified Total Return Class)
Sentry Diversified Equity Fund (formerly Sentry Diversified Total Return Fund)
Sentry Energy Fund (formerly, Sentry Energy Growth and Income Fund)
Sentry Energy Private Trust
Sentry Global Balanced Yield Private Pool Class
Sentry Global Core Fixed Income Private Trust
Sentry Global Equity Income Private Pool Class
Sentry Global Growth and Income Class (formerly Sentry Global Dividend Class)
Sentry Global Growth and Income Fund (formerly Sentry Global Dividend Fund)
Sentry Global High Yield Bond Class (formerly, Sentry Tactical Bond Class)
Sentry Global High Yield Bond Fund (formerly, Sentry Tactical Bond Fund)
Sentry Global High Yield Fixed Income Private Trust
Sentry Global Infrastructure Fund (formerly, Sentry Infrastructure Fund)
Sentry Global Infrastructure Private Trust
Sentry Global Investment Grade Private Pool Class
Sentry Global Mid Cap Income Fund
Sentry Global Monthly Income Fund (formerly, Sentry Global Balanced Income Fund)
Sentry Global Real Estate Private Trust
Sentry Global REIT Class (formerly, Sentry REIT Class)
Sentry Global REIT Fund (formerly, Sentry REIT Fund)
Sentry Global Tactical Fixed Income Private Pool
Sentry Growth and Income Fund (formerly Sentry Select Growth & Income Fund)
Sentry Growth and Income Portfolio
Sentry Growth Portfolio
Sentry International Equity Income Private Pool Class
Sentry International Equity Income Private Trust
Sentry Money Market Class (formerly Sentry Select Money Market Class)
Sentry Money Market Fund (formerly Sentry Select Money Market Fund)
Sentry Precious Metals Class (formerly, Sentry Precious Metals Growth Class)
Sentry Precious Metals Fund (formerly, Sentry Precious Metals Growth Fund)
Sentry Precious Metals Private Trust
Sentry Real Growth Pool Class
Sentry Real Income 1941-45 Class
Sentry Real Income 1946-50 Class
Sentry Real Income 1951-55 Class
Sentry Real Long Term Income Pool Class



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Sentry Real Long Term Income Trust
Sentry Real Mid Term Income Pool Class
Sentry Real Mid Term Income Trust
Sentry Real Short Term Income Pool Class
Sentry Real Short Term Income Trust
Sentry Resource Opportunities Class (formerly Sentry Canadian Resource Class)
Sentry Select FIDAC U.S. Mortgage Trust
Sentry Select Primary Metals Corp.
Sentry Small/Mid Cap Income Class
Sentry Small/Mid Cap Income Fund (formerly Sentry Small Cap Income Fund)
Sentry U.S. Equity Income Currency Neutral Private Pool Class
Sentry U.S. Equity Income Private Pool Class
Sentry U.S. Equity Income Private Trust
Sentry U.S. Growth and Income Class
Sentry U.S. Growth and Income Currency Neutral Class
Sentry U.S. Growth and Income Fund
Sentry U.S. Monthly Income Fund (formerly, Sentry U.S. Balanced Income Fund)
Sherritt International Corporation
Shopify Inc.
Short Term Bond Fund
Short Term Bond Fund (Portico)
Short Term Income Corporate Class
Short Term Income Pool
Short Term Investment Fund
Shred-it International Inc.
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)
Signature American Small Companies Sector Fund (Sector A and Sector F shares only)
Signature Asian Opportunities Corporate Class (formerly CI Pacific Corporate Class)
Signature Asian Opportunities Fund (formerly CI Pacific Fund)
Signature Canadian Balanced Fund
Signature Canadian Bond Corporate Class (formerly CI Canadian Bond Corporate Class)
Signature Canadian Bond Fund (formerly CI Canadian Bond Fund)
Signature Canadian Sector Fund (Sector A and Sector F shares only)
Signature Cash Management Fund
Signature Core Bond Plus Fund (formerly Signature Tactical Bond Pool)
Signature Corporate Bond Corporate Class
Signature Corporate Bond Fund
Signature Diversified Yield Corporate Class



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Signature Diversified Yield II Fund (formerly Signature Enhanced Yield Fund)
Signature Dividend Corporate Class
Signature Dividend Fund
Signature Emerging Markets Corporate Class (formerly CI Emerging Markets Corporate Class)
Signature Emerging Markets Fund (formerly CI Emerging Markets Fund)
Signature Explorer Sector Fund (Sector A and Sector F shares only)
Signature Floating Rate Income Pool
Signature Global Bond Corporate Class (formerly CI Global Bond Corporate Class)
Signature Global Bond Fund (formerly CI Global Bond Fund)
Signature Global Dividend Corporate Class
Signature Global Dividend Fund
Signature Global Energy Corporate Class (formerly CI Global Energy Corporate Class)
Signature Global Equity Corporate Class (formerly CI Global Corporate Class)
Signature Global Equity Fund (formerly CI Global Fund)
Signature Global Income & Growth Corporate Class
Signature Global Income & Growth Fund
Signature Global Resource Corporate Class (formerly Signature Canadian Resource Corporate Class)
Signature Global Resource Fund (formerly Signature Canadian Resource Fund)
Signature Global Technology Corporate Class (formerly Signature Global Science & Technology Corporate Class)
Signature Gold Corporate Class
Signature High Income Corporate Class
Signature High Income Fund
Signature High Yield Bond Corporate Class
Signature High Yield Bond II Fund (formerly Signature High Yield Bond Trust)
Signature Income & Growth Corporate Class
Signature Income & Growth Fund
Signature Preferred Share Pool
Signature Real Estate Pool
Signature Select Canadian Corporate Class
Signature Select Canadian Fund
Signature Short-Term Bond Fund (formerly CI Short-Term Bond Fund)
Signature Systematic Yield Pool (formerly Signature Option Income Pool)
Silver Bullion Trust
Sionna Canadian Balanced Fund (formerly Brandes Sionna Canadian Balanced Fund)
Sionna Canadian Equity Fund (formerly Brandes Sionna Canadian Equity Fund)
Sionna Canadian Small Cap Equity Fund (formerly Brandes Sionna Canadian Small Cap Equity Fund)
Sionna Diversified Income Fund (formerly Brandes Sionna Diversified Income Fund)



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Sionna Monthly Income Fund (formerly Brandes Sionna Monthly Income Fund)
Sionna Opportunities Fund
SIR Royalty Income Fund
Slate Office REIT
Slater ActivETF - Preferred Share ETF
Slate Retail REIT
Sleep Country Canada Holdings Inc.
SLMsoft Inc.
SmartBe Global Value Momentum Trend Index ETF
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)
SMK Speedy International Inc.
SocieTerra Balanced Portfolio
SocieTerra Conservative Portfolio (formerly SocieTerra Secure Market Portfolio)
SocieTerra Growth Portfolio
SocieTerra Maximum Growth Portfolio (formerly SocieTerra Growth Plus Portfolio)
Software Platform Partners Corp.
Source Energy Services Ltd.
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)
Specialty Foods Group Income Fund
Sphere FTSE Canada Sustainable Yield Index ETF
Sphere FTSE Emerging Markets Sustainable Yield Index ETF
Sphere FTSE Europe Sustainable Yield Index ETF
Spinrite Income Fund
Sprott 2015-II Flow-Through Limited Partnership
Sprott 2016-II Flow-Through Limited Partnership
Sprott Canadian Equity Fund
Sprott Flatiron Canadian Convertible Strategies Trust
Sprott Inc.
Sprott Physical Gold and Silver Trust
Sprott Physical Gold Trust
Sprott Physical Platinum and Palladium Trust
Sprott Physical Silver Trust
Sprott Small Cap Equity Fund
Spyglass Resources Corp.
Standard Radio Income Fund
Standard Steam Canada Corp.
Starlight Global Infrastructure Fund
Starlight Global Real Estate Fund



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Starlight Hybrid Global Real Assets Trust
Stelco Holdings Inc.
Stephenson Strategies Fund
Stingray Group Inc.
Stone Investment Group Limited
StrategicNova EuroTech Fund
StrategicNova U.S. High Yield Bond Fund
StrategicNova U.S. Midcap Growth Fund
StrategicNova World Bond Fund
StrategicNova WorldTech Fund
Summit Industrial Income REIT
Suncor Energy Inc.
Sun Life Assurance Company of Canada
Sun Life BlackRock Canadian Balanced Class
Sun Life BlackRock Canadian Balanced Fund
Sun Life BlackRock Canadian Composite Equity Class
Sun Life BlackRock Canadian Composite Equity Fund
Sun Life BlackRock Canadian Equity Class
Sun Life BlackRock Canadian Equity Fund
Sun Life BlackRock Canadian Universe Bond Fund
Sun Life Capital Trust
Sun Life Capital Trust II
Sun Life Dynamic American Fund (formerly, Sun Life Dynamic American Value Fund)
Sun Life Dynamic Energy Fund
Sun Life Dynamic Equity Income Class
Sun Life Dynamic Equity Income Fund
Sun Life Dynamic Strategic Yield Class
Sun Life Dynamic Strategic Yield Fund
Sun Life Excel China Fund (formerly, Excel China Fund)
Sun Life Excel Emerging Markets Balanced Fund (formerly, Excel Emerging Markets Balanced Fund)
Sun Life Excel Emerging Markets Fund (formerly, Sun Life Schroder Emerging Markets Fund)
Sun Life Excel High Income Fund (formerly, Excel High Income Fund)
Sun Life Excel India Balanced Fund (formerly, Excel India Balanced Fund)
Sun Life Excel India Fund (formerly, Excel India Fund)
Sun Life Excel New India Leaders Fund (formerly, Excel New India Leaders Fund)
Sun Life Financial Inc.
Sun Life Franklin Bissett Canadian Equity Class
Sun Life Granite Balanced Class



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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 Infrastructure Fund (formerly, Sun Life Sentry Infrastructure Fund)
Sun Life JPMorgan International Equity Fund
Sun Life MFS Canadian Bond Fund
Sun Life MFS Canadian Equity Growth Class (formerly, Sun Life MFS Canadian Equity Class)
Sun Life MFS Canadian Equity Growth Fund
Sun Life MFS Dividend Income Class
Sun Life MFS Dividend Income Fund
Sun Life MFS Global Growth Class
Sun Life MFS Global Growth Fund
Sun Life MFS Global Total Return Fund
Sun Life MFS Global Value Fund
Sun Life MFS International Growth Class
Sun Life MFS International Growth Fund
Sun Life MFS International Value Fund
Sun Life MFS Low Volatility Global Equity Fund
Sun Life MFS Low Volatility International Equity Fund
Sun Life MFS McLean Budden Canadian Bond Class
Sun Life MFS Monthly Income 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. Value Fund
Sun Life Milestone 2020 Fund
Sun Life Milestone 2025 Fund
Sun Life Milestone 2030 Fund
Sun Life Milestone 2035 Fund



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Sun Life Milestone Global Equity Fund
Sun Life Money Market Class
Sun Life Money Market Fund
Sun Life Multi-Strategy Bond Fund
Sun Life Multi-Strategy Target Return Fund
Sun Life NWQ Flexible Income Fund
Sun Life Ryan Labs U.S. Core Fixed Income Fund
Sun Life Schroder Global Mid Cap Fund (formerly, Sun Life Sentry Global Mid Cap Fund)
Sun Life Sentry Value Class
Sun Life Sentry Value Fund
Sun Life Sionna Canadian Small Cap Equity Class
Sun Life Tactical Balanced ETF Portfolio
Sun Life Tactical Conservative ETF Portfolio
Sun Life Tactical Equity ETF Portfolio
Sun Life Tactical Fixed Income ETF Portfolio
Sun Life Tactical Growth ETF Portfolio
Sun Life Templeton Global Bond Fund
Sun Life Trimark Canadian Class
Sunstone U.S. (No. 2) L.P.
Sunstone U.S. Opportunity (No. 2) Realty Trust
SuperBanc Split Inc.
Superior Plus Corp.
Symmetry Balanced Portfolio
Symmetry Balanced Portfolio Class
Symmetry Canadian Bond Fund
Symmetry Canadian Equity Fund
Symmetry Comprehensive Equity Fund
Symmetry Conservative Income Portfolio
Symmetry Conservative Income Portfolio Class
Symmetry Conservative Portfolio
Symmetry Conservative Portfolio Class
Symmetry EAFE Equity Fund
Symmetry Equity Portfolio Class
Symmetry Fixed Income Portfolio
Symmetry Global Bond Fund
Symmetry Growth Portfolio
Symmetry Growth Portfolio Class
Symmetry Low Volatility Fund



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Symmetry Moderate Growth Portfolio
Symmetry Moderate Growth Portfolio Class
Symmetry US Equity Fund
Symphony Floating Rate Senior Loan Fund
Synergy American Corporate Class
Synergy American Fund
Synergy Canadian Corporate Class
Synergy Canadian Fund Inc.
Synergy Global Corporate Class
Tacora Resources Inc.
Tactical Sovereign Bond Fund
Tahoe Resources Inc.
Talvest Asian RSP Fund
Talvest European RSP Fund
Talvest FPX Balanced Fund
Talvest FPX Growth Fund
Talvest FPX Income Fund
Talvest Global Financial Services Fund
Talvest Global Financial Services RSP Fund
Talvest Global Resource RSP Fund
Talvest Global Sector Multi Management Fund
Talvest Global Sector Multi Management RSP Fund
Talvest Global Telecommunication Fund
Talvest Global Telecommunication RSP Fund
Talvest U.S. Equity Value Fund
Talvest U.S. Equity Value RSP Fund
Tangerine Balanced Growth Portfolio
Tangerine Balanced Income Portfolio
Tangerine Balanced Portfolio
Tangerine Equity Growth Portfolio
Taylor North American Equity Opportunities Fund
TD Active Preferred Share ETF
TD Advantage Aggressive Growth Portfolio
TD Advantage Balanced Growth Portfolio
TD Advantage Balanced Income Portfolio
TD Advantage Balanced Portfolio
TD Advantage Growth Portfolio
TD Asian Growth Fund



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TD Balanced Growth Fund
TD Balanced Income Fund
TD Balanced Index Fund
TD Canadian Aggregate Bond 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 (formerly TD S&P/TSX Capped Composite Index ETF)
TD Canadian Equity Pool
TD Canadian Equity Pool Class
TD Canadian Index Fund
TD Canadian Large-Cap Equity 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 Canadian Value Class
TD Canadian Value Fund
TD Capital Trust III
TD Capital Trust IV
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 Core Canadian Value Fund
TD Corporate Bond Plus Fund
TD Diversified Monthly Income Fund
TD Dividend Growth Class
TD Dividend Growth Fund



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TD Dividend Income Class
TD Dividend Income Fund
TD Dow Jones Industrial Average Index Fund
TD Emerald Balanced Fund
TD Emerald Canadian Bond Index Fund
TD Emerald Canadian Equity Index Fund
TD Emerald Canadian Short Term Investment Fund
TD Emerald Canadian Treasury Management Fund
TD Emerald Canadian Treasury Management - Government of Canada Fund
TD Emerald International Equity Index Fund
TD Emerald U.S. Market Index Fund
TD Emerging Markets Class
TD Emerging Markets Fund
TD Emerging Markets Low Volatility 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 Conservative Opportunities Fund
TD Global Core Plus Bond Fund
TD Global Entertainment & Communications Fund (formerly TD Entertainment & Communications Fund)
TD Global Equity Focused Fund
TD Global Equity Pool
TD Global Equity Pool Class
TD Global Income Fund
TD Global Low Volatility Class
TD Global Low Volatility Fund
TD Global Risk Managed Equity Class
TD Global Risk Managed Equity Fund
TD Global Unconstrained Bond Fund
TD Health Sciences Fund
TD High Yield Bond Fund
TD Income Advantage Portfolio
TD Income Opportunities Pool
TD International Equity CAD Hedged Index ETF



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TD International Equity Index ETF
TD International Growth Class
TD International Growth Fund
TD International Index Currency Neutral Fund
TD International Index Fund
TD International Stock Fund
TD Managed Aggressive Growth ETF Portfolio
TD Managed Aggressive Growth Portfolio
TD Managed Balanced Growth ETF Portfolio
TD Managed Balanced Growth Portfolio
TD Managed Income ETF Portfolio
TD Managed Income & Moderate Growth ETF Portfolio
TD Managed Income & Moderate Growth Portfolio
TD Managed Income Portfolio
TD Managed Index Aggressive Growth Portfolio
TD Managed Index Balanced Growth Portfolio
TD Managed Index Income & Moderate Growth Portfolio
TD Managed Index Income Portfolio
TD Managed Index Maximum Equity Growth Portfolio
TD Managed Maximum Equity Growth ETF Portfolio
TD Managed Maximum Equity Growth Portfolio
TD Monthly Income Fund
TD Nasdaq Index Fund
TD North American Dividend Fund
TD North American Small-Cap Equity Fund
TD Opportunities Pool
TD Precious Metals Fund
TD Premium Money Market Fund
TD Real Return Bond Fund
TD Resource Fund
TD Retirement Balanced Portfolio
TD Retirement Conservative Portfolio
TD Risk Management Pool
TD Risk Reduction Pool
TD Risk Reduction Pool - US\$
TD Science & Technology Fund
TD Select Short Term Corporate Bond Ladder ETF
TD Select U.S. Short Term Corporate Bond Ladder ETF



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TD Short Term Bond Fund
TD Short Term Investment Class
TD Strategic Yield Fund
TD Tactical Monthly Income Class
TD Tactical Monthly Income Fund
TD Tactical Pool
TD Tactical Pool Class
TD Ultra Short Term Bond Fund
TD U.S. Blue Chip Equity Fund
TD U.S. Corporate Bond Fund
TD U.S. Dividend Growth Fund
TD U.S. Equity CAD Hedged Index ETF (formerly TD S&P 500 CAD Hedged Index ETF)
TD U.S. Equity Index ETF (formerly TD S&P 500 Index ETF)
TD U.S. Equity Portfolio
TD U.S. Index Currency Neutral Fund
TD U.S. Index Fund
TD U.S. Low Volatility Currency Neutral Fund
TD U.S. Low Volatility Fund
TD U.S. Mid-Cap Growth Class
TD U.S. Mid-Cap Growth Fund
TD U.S. Money Market Fund
TD U.S. Monthly Income Fund
TD U.S. Monthly Income Fund - C\$
TD U.S. Quantitative Equity Fund
TD US\$ Retirement Portfolio
TD U.S. Risk Managed Equity Class
TD U.S. Risk Managed Equity Fund
TD U.S. Small-Cap Equity Fund
Tech Leaders Income ETF
Teck Resources Limited
Telesat Holding Inc.
TELUS Communications (Québec) Inc.
Temple Hotels Inc.
Templeton Asian Growth Corporate Class
Templeton Asian Growth Fund
Templeton BRIC Corporate Class
Templeton EAFE Developed Markets Fund
Templeton Emerging Markets Appreciation Fund



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Templeton Emerging Markets Corporate Class
Templeton European Corporate Class
Templeton European Fund
Templeton Frontier Markets Corporate Class
Templeton Frontier Markets Fund
Templeton Global Balanced Fund
Templeton Global Bond Fund
Templeton Global Bond Fund (Hedged)
Templeton Global Smaller Companies Corporate Class
Templeton Global Smaller Companies Fund
Templeton Growth Corporate Class
Templeton Growth Fund, Ltd.
Templeton International Stock Corporate Class
Templeton International Stock Fund
TeraGo Inc.
Test-C.I. Sector Fund Limited
Test fund
Test Fund 2
Test - Hansberger Canadian Value Fund
Test Toronto Dominion Bank Wrong Profile
TEST TVX Gold Inc.
The Canadian Shield Fund
The Children's Educational Foundation of Canada
The Electronic Filing Agency
The Empire Life Insurance Company
The Hockey Company Holdings Inc.
The Keg Royalties Income Fund
The Loewen Group Inc
The Manufacturers Life Insurance Company
Therapure Biopharma Inc.
The Second Cup Ltd.
The Stars Group Inc.
The TDL Group Corp.
The Toronto-Dominion Bank
The Westaim Corporation
Threegold Resources Inc.
Timbercreek Financial Corp.
Timbercreek Global Real Estate Income Fund



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Titan Balanced Growth Portfolio
Titan Balanced Income Portfolio
Titan Balanced Portfolio
Titan Growth Portfolio
Titan Mining Corporation
Titan Money Market Fund
TitanStar Properties Inc. (formerly DPVC Inc.)
TMAC Resources Inc.
TMX Group Limited
Top 20 U.S. Dividend Trust
Torex Gold Resources Inc.
Toromont Industries Ltd.
Tradex Bond Fund
Tradex Equity Fund Limited
Tradex Global Equity Fund
Trans-Canada Bond Fund
TransCanada Corporation
Trans-Canada Dividend Fund
Trans-Canada Money Market Fund
Trans-Canada Pension Fund
TransCanada PipeLines Limited
TransCanada Trust
Trans-Canada Value Fund
Travelbyus, Inc.
Trez Capital Mortgage Investment Corporation
Trez Capital Senior Mortgage Investment Corporation
Tricon Capital Group Inc.
Trilogy International Partners Inc.
Trisura Group Ltd.
TRITON MINING CORPORATION
T. Rowe Price - IG U.S. Equity Pool
True North Commercial Real Estate Investment Trust
Tube City IMS Ltd.
Tube City IMS ULC
Turquoise Hill Resources Ltd.
UMC Financial Management Inc.
UMC Mutual Fund Trust
United Keno Hill Mines Limited



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Universal Canadian Growth Fund Limited
Universal Growth Fund
Universal RSP Far East Fund
Universal RSP Japan Fund
Universal Select Managers Far East Fund
Universal Select Managers International Fund
Universal Select Managers Japan Fund
Universal Select Managers USA Fund
Universal U.S. Money Market Fund, Class B
University Health Network
Uranium Investment Corporation
Urbana Corporation
U.S. and International Equity Class
U.S. and International Specialty Class
U.S. Banks Income & Growth Fund
U.S. Dividend Class (GWLIM)
U.S. Dividend Fund (GWLIM)
U.S. Dollar Cash Management Fund
US Equity Alpha Corporate Class
US Equity Alpha Pool
U.S. Equity Fund
US Equity Growth Corporate Class
US Equity Growth Pool
US Equity Small Cap Corporate Class
US Equity Small Cap Pool
US Equity Value Corporate Class
US Equity Value Currency Hedged Corporate Class
US Equity Value Currency Hedged Pool
US Equity Value Pool
U.S. Global GO GOLD and Precious Metal Miners ETF
U.S. High Yield Bond Fund
U.S. Large Cap Index Fund
U.S. Large Company Equity Fund
U.S. Low Volatility Fund (Putnam)
U.S. Small Company Equity Fund
U.S. Value Class (Putnam)
U.S. Value Fund (London Capital)
U.S. Value Fund (Putnam)



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Vail Resorts, Inc.
Valener Inc.
VALEO PHARMA INC.
Valor Communications Group, Inc.
Value Line® Timeliness 100 Fund
Vanguard All-Equity ETF Portfolio
Vanguard Balanced ETF Portfolio
Vanguard Canadian Aggregate Bond Index ETF
Vanguard Canadian Corporate Bond Index ETF
Vanguard Canadian Government Bond Index ETF
Vanguard Canadian Long-Term Bond Index ETF
Vanguard Canadian Short-Term Bond Index ETF
Vanguard Canadian Short-Term Corporate Bond Index ETF
Vanguard Canadian Short-Term Government Bond Index ETF
Vanguard Conservative ETF Portfolio
Vanguard Conservative Income ETF Portfolio
Vanguard FTSE Canada All Cap Index ETF
Vanguard FTSE Canada Index ETF
Vanguard FTSE Canadian Capped REIT Index ETF
Vanguard FTSE Canadian High Dividend Yield Index ETF
Vanguard FTSE Developed All Cap ex North America Index ETF
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)
Vanguard FTSE Developed All Cap ex U.S. Index ETF
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD hedged)
Vanguard FTSE Developed Asia Pacific All Cap Index ETF
Vanguard FTSE Developed Asia Pacific All Cap Index ETF (CAD-hedged)
Vanguard FTSE Developed Europe All Cap Index ETF
Vanguard FTSE Developed Europe All Cap Index ETF (CAD-hedged)
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF
Vanguard FTSE Emerging Markets All Cap Index ETF
Vanguard FTSE Global All Cap ex Canada Index ETF
Vanguard Global Balanced Fund
Vanguard Global Dividend Fund
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)
Vanguard Global Liquidity Factor ETF
Vanguard Global Minimum Volatility ETF
Vanguard Global Momentum Factor ETF
Vanguard Global Value Factor ETF



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Vanguard Growth ETF Portfolio
Vanguard International Growth Fund
Vanguard S&P 500 Index ETF
Vanguard S&P 500 Index ETF (CAD-hedged)
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)
Vanguard U.S. Dividend Appreciation Index ETF
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)
Vanguard U.S. Total Market Index ETF
Vanguard U.S. Total Market Index ETF (CAD-hedged)
Vanguard Windsor U.S. Value Fund
Variable Rate MBS Fund
VersaBank
Vertex Bond Alpha Fund
Vertex Canadian Equity Alpha Fund
Vertex Enhanced Income Fund
Vertex Growth Fund
Vertex Liquid Alternative Fund
Vertex Liquid Alternative Fund Plus
Vertex U.S. Equity Alpha Fund
Vertex Value Fund
Visa Inc.
Visible Genetics Inc.
Vista Gold Corp.
Voxcom Income Fund
VPI Canadian Balanced Pool
VPI Canadian Equity Pool
VPI Foreign Equity Pool
VPI Income Pool
VPI Mortgage Pool
VPI Value Pool
Walton Big Lake Development L.P.
Walton Edgemont Development Corporation
Walton Ontario Land L.P. 1
Walton Westphalia Development Corporation
WestCom Communications ULC
WestCom Global Networks Ltd.
Westfield Minerals Limited
Whistler Blackcomb Holdings Inc. (formerly 1068877 B.C. Ltd.)



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White Rose Crafts and Nursery Sales Limited
Wilkinson Good Neighbor Communities Real Estate Investment Trust
Winfield Fund
Winterville (2008) Fund
WisdomTree Canada Quality Dividend Growth Index ETF
WisdomTree Emerging Markets Dividend Index ETF
WisdomTree Europe Hedged Equity Index ETF
WisdomTree ICBCCS S&P China 500 Index ETF
WisdomTree International Quality Dividend Growth Index ETF
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF
WisdomTree Japan Equity Index ETF
WisdomTree U.S. High Dividend Index ETF
WisdomTree U.S. MidCap Dividend Index ETF
WisdomTree U.S. Quality Dividend Growth Index ETF
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF
Woodfine Professional Centres Limited Partnership
Working Ventures Canadian Fund Inc.
WPT Industrial Real Estate Investment Trust
WSP Global Inc.
Xerium Technologies, Inc.
Xerox Corporation
Xstrata PLC
Yellow Pages Digital & Media Solutions Limited
Yellow Pages Limited
YMG International Fund
YTM Capital Fixed Income Alternative Fund
Zekelman Industries, Inc.
Zymeworks Inc.