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Please note
The default status of a reporting issuer shown on the list is as of the date of the last update indicated. More current information may be obtained by calling the Contact Centre at 416-593-8314 or 1-877-785-1555 (Toll Free).

Last Updated on Sep 29, 2022 at 08:11:51 am

Legend	
1a.	Failure to file annual financial statements.
1b.	Failure to file interim financial statements.
1c.	Failure to file an annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fu nd performance (MRFP).
1d.	Failure to file an Annual Information Form (AIF).
1e.	Failure to file a certification of annual or interim filings required by Multilateral Instrument 52 -109 *Certification of Disclosure in Issuers' Annual and Interim Filings* (MI 52-109).
1f.	Failure to file required proxy materials or a required information circular.
1g.	Failure to file an issuer profile supplement on the System for Electronic Disclosure by Insiders (SEDI) .
1h.	Failure to file a material change report.
1i.	Failure to provide a written update after filing a confidential report of a material change.
1j.	Failure to file a business acquisition report.
1k.	Failure to file annual oil and gas disclosure prescribed by National Instrument 51 -101 *Standards of Disclosure of Oil and Gas Activities* (NI 51-101) or technical reports for a mineral project required under NI 43-101 *Standards of Disclosure for Mineral Projects* (NI 43-101).
1l.	Failure to file a mandatory news release.
1m.	Failure to file corporate governance disclosure as required by National Instrument 58 -101 *Disclosure of Corporate Governance Practices.*
1n.	Failure to file audit committee disclosure as required by Multilateral Instrument 52 -110 *Audit Committees* or BC Instrument 52-509 *Audit Committees*.
1o.	Failure to include disclosure in an issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109.
2a.	Financial statements of the reporting issuer, or the auditors' report accompanying the financial statements, do not comply wi th the requirements of NI 51-102 *Continuous Disclosure Obligations* (NI 51-102), National Instrument 81-106 *Investment Fund Continuous Disclosure* (NI 81-106) or National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency* .
2b.	The reporting issuer has acknowledged that its financial statements, or the auditors' report accompanying the financia l statements, may no longer be relied upon.
2c.	The reporting issuer's AIF, MD&A, MRFP, information circular, or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106.
2d.	The reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43 -101 or NI 51-101.
3.	Failure to pay a fee required by the Act or the regulations.
4.	Failure to comply with any other requirement related to continuous disclosure.

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Veuillez noter
La qualité d'un émetteur assujetti en défaut figurant sur la liste s'applique à la date de la dernière mise à jour indiquée. Vous pouvez obtenir de plus amples renseignements en communiquant avec l'InfoCentre au 416-593-8314 ou au 1 877 785-1555 (sans frais).

Dernière mise à jour 29 Sep 2022 à 08:11:51 am

Légende	
1a.	Omission de déposer les états financiers annuels.
1b.	Omission de déposer les états financiers périodiques.
1c.	Omission de déposer un rapport de gestion annuel ou périodique ou un rapport annuel ou périodique de la direction sur le rendement du fonds.
1d.	Omission de déposer les notices annuelles.
1e.	Omission de déposer une attestation relative aux documents annuels ou périodiques exigée en vertu du Règlement 52-109 sur l'attestation de l'information présentée dans les documents annuels et intermédiaires des émetteurs.
1f.	Omission de déposer les documents de procuration ou la circulaire d'information exigés.
1g.	Omission de déposer un supplément de profil d'émetteur sur le Système électronique de déclaration des initiés (SEDI).
1h.	Omission de déposer un rapport de modification importante.
1i.	Omission de fournir une mise à jour écrite après le dépôt d'un rapport confidentiel de modification importante.
1j.	Omission de déposer une déclaration d'acquisition d'entreprise.
1k.	Omission de déposer les documents d'information annuels sur le pétrole et le gaz exigés en vertu du Règlement 51-101 sur l'information concernant les activités pétrolières et gazières ou les rapports techniques relatifs à un projet minier exigés en vertu du Règlement 43-101 – *Information concernant les projets miniers*.
1l.	Omission de déposer un communiqué obligatoire.
1m.	Omission de déposer le document d'information sur la gouvernance d'entreprise exigé en vertu du Règlement 58-101 sur l'information concernant les pratiques en matière de gouvernance d'entreprise.
1n.	Omission de déposer le document d'information relatif au comité de vérification exigé en vertu du Règlement 52-110 ou du Règlement de la Colombie-Britannique 52-509 sur les comités de vérification.
1o.	Omission de présenter dans le rapport de gestion d'un émetteur l'information relative aux contrôles et aux mécanismes d'information et à l'efficacité de ces derniers dont il est fait mention dans une attestation déposée en vertu du Règlement 52-109.
2a.	Les états financiers de l'émetteur assujetti ou le rapport du vérificateur joint aux états financiers ne sont pas conformes aux exigences du Règlement 51-102 sur les obligations d'information continue, du Règlement 81-106 sur l'information continue des fonds d'investissement ou du Règlement 52-107 sur les principes comptables, les normes de vérification et les monnaies de présentation acceptables.
2b.	L'émetteur assujetti a reconnu que ses états financiers ou le rapport du vérificateur qui y est joint ne sont peut-être plus fiables.
2c.	La notice annuelle, le rapport de gestion, le rapport de la direction sur le rendement du fonds, la circulaire d'information ou les déclarations d'acquisition d'entreprise déposés par l'émetteur assujetti ne renferment pas de renseignements pour chacun des points exigés en vertu des Règlements 51-102 ou 81-106.
2d.	Le document d'information technique ou d'autres rapports de l'émetteur assujetti ne sont pas conformes aux exigences d'information des Règlements 43-101 ou 51-101.
3.	Omission de verser les droits exigés par la Loi ou les règlements d'application.
4.	Omission de se conformer à toute autre exigence en matière d'information continue.

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#							
01 Communique Laboratory Inc.		ON	Non-InvFund	--	--	--	--
0775461 B.C. Ltd.	Pro Minerals Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/09/12
1080854 Ontario Limited	Inverpower Controls Ltd.	--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/01/03
1111 Exploration Corp.		BC	Non-InvFund	--	--	--	--
1317774 B.C. Ltd.		ON	Non-InvFund	--	--	--	--
1608557 Ontario Inc.	Hemosol Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/12/10
161671 Canada Inc.		QC	Non-InvFund	--	--	Yes/Oui	1991/10/28
1832 AM Canadian All Cap Equity Pool	Scotia Private Canadian All Cap Equity Pool	ON	InvFund	--	--	--	--
1832 AM Canadian Dividend LP		ON	InvFund	--	--	--	--
1832 AM Canadian Growth LP		ON	InvFund	--	--	--	--
1832 AM Emerging Markets Equity Pool	Scotia Emerging Markets Equity Fund	ON	InvFund	--	--	--	--
1832 AM Fundamental Canadian Equity Pool	Scotia Private Fundamental Canadian Equity Pool	ON	InvFund	--	--	--	--
1832 AM Global Completion LP		ON	InvFund	--	--	--	--
1832 AM Global Credit Pool	Scotia Private Global Credit Pool	ON	InvFund	--	--	--	--
1832 AM Global Low Volatility Equity LP	Scotia Global Low Volatility Equity LP	ON	InvFund	--	--	--	--
1832 AM International Equity LP		ON	InvFund	--	--	--	--
1832 AM International Growth Equity Pool	Scotia Private International Growth Equity Pool	ON	InvFund	--	--	--	--
1832 AM Investment Grade Canadian Corporate Bond Pool		ON	InvFund	--	--	--	--
1832 AM Tactical Asset Allocation LP		ON	InvFund	--	--	--	--
1832 AM Total Return Bond LP	Scotia Total Return Bond LP	ON	InvFund	--	--	--	--
1832 AM U.S. Dividend Growers LP	Scotia U.S. Dividend Growers LP	ON	InvFund	--	--	--	--
1832 AM U.S. Low Volatility Equity LP	Scotia U.S. Low Volatility Equity LP	ON	InvFund	--	--	--	--
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool	1832 AM Investment Grade U.S. Corporate Bond Pool	ON	InvFund	--	--	--	--
1844 Resources Inc.		SK	Non-InvFund	--	--	--	--
1911 Gold Corporation	Havilah Mining Corporation	BC	Non-InvFund	--	--	--	--
1933 Industries Inc	Friday Night Inc.; QuikFlo Health Inc.; Viper Gold Ltd.; LeBoldus Capital Inc.	BC	Non-InvFund	--	--	--	--
1CM Inc.	Leviathan Natural Products Inc.; Leviathan Cannabis Group Inc.; Morgan Resources Corp.; Gideon Capital Corp.	ON	Non-InvFund	--	--	--	--

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2242749 Ontario Limited	Armtec Infrastructure Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/09/08
3 Sixty Risk Solutions Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/07/15
360networks Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/07/19
37 Capital Inc.	High 5 Ventures Inc.; Kokomo Enterprises Inc.; Zab Resources Inc.	BC	Non-InvFund	--	--	--	--
389575 Alberta Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/09/19
389585 Alberta Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/09/20
389590 Alberta Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/09/20
389593 Alberta Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/09/20
3iQ CoinShares Bitcoin ETF	3iQ Bitcoin ETF	ON	InvFund	--	--	--	--
3iQ CoinShares Ether ETF	3iQ Ether ETF	ON	InvFund	--	--	--	--
3MV Energy Corp.	Noravena Capital Corporation	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/10
407 International Inc.		ON	Non-InvFund	--	--	--	--
4504020 Canada Inc.	Railpower Technologies Corp.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/07/21
48North Cannabis Corp.	Kramer Capital Corp.	ON	Non-InvFund	--	--	--	--
49 North Resources Inc.	49 North Resource Fund Inc.	SK	Non-InvFund	--	--	--	--
4Front Ventures Corp.		ON	Non-InvFund	--	--	--	--
55 North Mining Inc.		ON	Non-InvFund	--	--	--	--
5N Plus Inc.		QC	Non-InvFund	--	--	--	--
700459 Ontario Limited		ON	Non-InvFund	--	--	--	--
79 Resources Ltd.		BC	Non-InvFund	--	--	--	--
7936567 CANADA INC.	Stornoway Diamond Corporation	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/09/24
79North Inc.	12 Exploration Inc.	ON	Non-InvFund	--	--	--	--
800 Kennedy Road Limited		--	Non-InvFund	--	--	Yes/Oui	1995/01/12
855 Burrard Capital Limited Partnership No. 2		--	Non-InvFund	--	--	Yes/Oui	1988/05/18
866299 Ontario Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/09/27
@							
@rgentum Canadian Equity Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
@rgentum Canadian L/S Equity Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
@rgentum Canadian Performance Portfolio	@rgentum Canadian Small Company Portfolio	QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--

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@rgentum Discovery Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
@rgentum Income Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
@rgentum International Master Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
@rgentum Short Term Asset Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
@rgentum U.S. Market Neutral Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
@rgentum U.S. Master Portfolio		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
A							
A-Labs Capital V Corp.		ON	Non-InvFund	--	--	--	--
A Man Called Intrepid		QC	Non-InvFund	--	--	Yes/Oui	1993/07/23
A2ZCryptocap Inc.		AB	Non-InvFund	--	--	--	--
Aardvark 2 Capital Corp.		ON	Non-InvFund	--	--	--	--
Aardvark Ventures Inc.	Roca Mines Inc.	BC	Non-InvFund	--	--	--	--
AB Svensk Exportkredit (Swedish Export Credit Corporation)		ON	Non-InvFund	--	--	--	--
Abacan Resource Corporation		AB	Non-InvFund	--	--	Yes/Oui	2000/06/30
Abacus Canadian Equity Fund	SLCO Canadian Equity Fund	ON	InvFund	Yes/Oui	1a, 1b, 1d, 3	--	--
Abacus Mining & Exploration Corp.	Abacus Minerals Corporation	BC	Non-InvFund	--	--	--	--
Abacus Software Group Inc.	Abacus Accounting Systems Inc.	AB	Non-InvFund	--	--	Yes/Oui	1998/08/04
Abattis Bioceuticals Corp.	Abattis Biologix Corporation	BC	Non-InvFund	--	--	Yes/Oui	2019/02/01
Abaxx Technologies Inc.	New Millennium Iron Corp.; New Millennium Capital Corp.	ON	Non-InvFund	--	--	--	--
Abbey Exploration Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/04/26
ABC Technologies Holdings Inc.		ON	Non-InvFund	--	--	--	--
Abcourt Mines Inc.		QC	Non-InvFund	--	--	--	--
Aberdeen International Inc.		ON	Non-InvFund	--	--	--	--
Aboriginal Global Investment Fund		BC	InvFund	Yes/Oui	1a, 3	--	--
AbraSilver Resource Corp.	AbraPlata Resource Corp.; Angel Bioventures Inc.; Angel Bioventures Inc.; Bella Resources Inc.; Mystique Energy, Inc.	BC	Non-InvFund	--	--	--	--
abrdn Asia-Pacific Income Fund VCC	Aberdeen Asia-Pacific Income Investment Company Limited; First Australia Prime Income Investment Company Limited	ON	InvFund	--	--	--	--
Absolute Software Corporation		BC	Non-InvFund	--	--	--	--

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AC Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2003/12/30
Acadian Core International Equity Fund	Integra Europacific Fund	ON	InvFund	--	--	--	--
Acadian Energy Inc.	York Ridge Lifetech Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/06
Acadian Timber Corp.		NB	Non-InvFund	--	--	--	--
Acasti Pharma Inc.		QC	Non-InvFund	--	--	--	--
Accelerate Absolute Return Hedge Fund		AB	InvFund	--	--	--	--
Accelerate Arbitrage Fund		AB	InvFund	--	--	--	--
Accelerate Carbon-Negative Bitcoin ETF	Accelerate Bitcoin ETF	AB	InvFund	--	--	--	--
Accelerate Enhanced Canadian Benchmark Alternative Fund		AB	InvFund	--	--	--	--
Accelerate OneChoice Alternative Portfolio ETF	Accelerate Multi-Strategy Alternative Allocation Fund	AB	InvFund	--	--	--	--
Accord Financial Corp.		ON	Non-InvFund	--	--	--	--
ACE Aviation Holdings Inc.		QC	Non-InvFund	--	--	--	--
ACEnetx Inc.	Peninsula Gold Explorations Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/02/26
Acerus Pharmaceuticals Corporation	Trimel Pharmaceuticals Corporation; J5 Acquisition Corp.	ON	Non-InvFund	--	--	--	--
ACE/Security Laminates Corporation	Sonus Venture Capital Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2007/01/31
ACGT DNA Technologies Corporation	ARQ GRAPHITE INC.	BC	Non-InvFund	--	--	Yes/Oui	2022/08/05
Ackroo Inc.		ON	Non-InvFund	--	--	--	--
Aclara Resources Inc.		ON	Non-InvFund	--	--	--	--
Acme Gold Company Limited		BC	Non-InvFund	--	--	--	--
ACME Lithium Inc.		BC	Non-InvFund	--	--	--	--
ACME Metals Incorporated		ON	Non-InvFund	--	--	Yes/Oui	2001/07/26
Acorn Energy, Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Acreage Holdings, Inc.	Applied Inventions Management Corp.; Applied Inventions Management Inc.	ON	Non-InvFund	--	--	--	--
Action Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2012/10/04
AcuityAds Holdings Inc.	Wildlaw Capital CPC 2 Inc.	ON	Non-InvFund	--	--	--	--
Acuma International Inc.		--	Non-InvFund	--	--	Yes/Oui	1996/06/18
Adaltis Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/08/26
Adamant Holdings Inc.	Upco International Inc.; NSS Resources Inc.	BC	Non-InvFund	--	--	--	--
Adastra Holdings Ltd.	Phyto Extractions Inc.; Adastra Labs Holdings Ltd.	BC	Non-InvFund	--	--	--	--

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ADCORE Inc.	County Capital One Ltd.	ON	Non-InvFund	--	--	--	--
Addenda Global Balanced Fund	Addenda HumaniT Balanced Growth Fund	QC	InvFund	--	--	--	--
Addenda Global Diversified Equity Fund	Addenda HumaniT Balanced Moderate Fund	QC	InvFund	--	--	--	--
Addenda Income Focus Fund	Addenda HumaniT Balanced Fund	QC	InvFund	--	--	--	--
Adex Mining Inc.	Adex Mining Corp.	ON	Non-InvFund	--	--	--	--
ADF Group Inc.		QC	Non-InvFund	--	--	--	--
ADI Technologies Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/06/04
Admiral Inc.		ON	Non-InvFund	Yes/Oui	1d	Yes/Oui	2002/02/22
Aduro Clean Technologies Inc.	Dimension Five Technologies Inc.	BC	Non-InvFund	--	--	--	--
Advance United Holdings Inc.		ON	Non-InvFund	--	--	--	--
Advanced Education Savings Plan		ON	InvFund	--	--	--	--
Advanced Explorations Inc.	CRMnet.com Inc.; Donrand Mines Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/05/08
Advanced Micro Devices, Inc.		ON	Non-InvFund	--	--	--	--
Advanced New Frontier Oil & Gas Recovery Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/01/08
Advanced Pultrusion Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	1996/09/18
Advantage Energy Ltd.	Advantage Oil & Gas Ltd.	AB	Non-InvFund	--	--	--	--
Advantagewon Oil Corp.		ON	Non-InvFund	--	--	--	--
AdvantEdge International Inc.	Ivy Capital Corporation	ON	Non-InvFund	--	--	Yes/Oui	2001/02/16
Advantex Marketing International Inc.		ON	Non-InvFund	--	--	--	--
AdvanteXCEL.com Communications Corp.	AdvanteXcel.com Communications Corp; Advantexcel.com Communications Corp.; San Paulo Explorations Inc.; San Paluo Explorations Inc.	ON	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2001/11/23
Adventure Electronics Inc.		QC	Non-InvFund	--	--	Yes/Oui	1999/03/08
Adventus Mining Corporation	Adventus Zinc Corporation	ON	Non-InvFund	--	--	--	--
Advest Capital Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/07/13
Advocat Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
Advocate Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1982/06/29
ADYA INC.	Telehop Communications Inc.	ON	Non-InvFund	--	--	--	--
Adyton Resources Corporation	XIB I Capital Corp.	BC	Non-InvFund	--	--	--	--

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Aecon Group Inc.	Armbro Enterprises Inc.	ON	Non-InvFund	--	--	--	--
Aegis Brands Inc.	The Second Cup Ltd.	ON	Non-InvFund	Yes/Oui	3	--	--
Aequus Pharmaceuticals Inc.		BC	Non-InvFund	--	--	--	--
Aerocast Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2012/08/17
AEterna Zentaris Inc.	Aeterna Laboratories Inc.	ON	Non-InvFund	--	--	--	--
Aether Catalyst Solutions, Inc.		BC	Non-InvFund	--	--	--	--
AF2 Capital Corp.		ON	Non-InvFund	--	--	--	--
Affinor Growers Inc.	Affinor Resources Inc.	BC	Non-InvFund	--	--	--	--
AFG Flameguard Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/13
Afitex Financial Services Inc.	Knomex Resources Inc.; Monk Gold & Resources Limited	ON	Non-InvFund	--	--	Yes/Oui	1999/09/08
AFM Hospitality Corporation		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/04/08
Africa Energy Corp.	Horn Petroleum Corporation; Denovo Capital Corp.	BC	Non-InvFund	--	--	--	--
Africa Oil Corp.		BC	Non-InvFund	--	--	--	--
African Copper PLC		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/07/03
African Selection Mining Corporation	Consolidated West Hill Energy Inc.; West Hill Energy Inc.	ON	Non-InvFund	--	--	Yes/Oui	2002/05/24
Ag Growth International Inc.		MB	Non-InvFund	--	--	--	--
Agassiz Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1991/07/11
Agate Venture (Northern and Eastern) Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/07/20
Agency		--	Non-InvFund	--	--	Yes/Oui	1986/07/04
AGF American Growth Class		ON	InvFund	--	--	--	--
AGF American Growth Fund	AGF Special U.S. Fund	ON	InvFund	--	--	--	--
AGF Canadian All Cap Strategic Equity Fund		ON	InvFund	--	--	--	--
AGF Canadian Growth Equity Class	AGF Canadian Growth Equity Fund Limited; AGF Growth Equity Fund Limited	ON	InvFund	--	--	--	--
AGF Canadian Money Market Fund	AGF Money Market Account	ON	InvFund	--	--	--	--
AGF Canadian Small Cap Fund	Global Strategy Canadian Small Cap Fund	ON	InvFund	--	--	--	--
AGF Canadian Strategic Balanced Fund		ON	InvFund	--	--	--	--
AGF Canadian Strategic Bond Fund		ON	InvFund	--	--	--	--
AGF China Focus Class		ON	InvFund	--	--	--	--
AGF Elements Balanced Portfolio		ON	InvFund	--	--	--	--

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AGF Elements Balanced Portfolio Class		ON	InvFund	--	--	--	--
AGF Elements Conservative Portfolio		ON	InvFund	--	--	--	--
AGF Elements Conservative Portfolio Class		ON	InvFund	--	--	--	--
AGF Elements Global Portfolio		ON	InvFund	--	--	--	--
AGF Elements Global Portfolio Class		ON	InvFund	--	--	--	--
AGF Elements Growth Portfolio		ON	InvFund	--	--	--	--
AGF Elements Growth Portfolio Class		ON	InvFund	--	--	--	--
AGF Elements Yield Portfolio		ON	InvFund	--	--	--	--
AGF Elements Yield Portfolio Class		ON	InvFund	--	--	--	--
AGF Emerging Markets Bond Fund		ON	InvFund	--	--	--	--
AGF Emerging Markets Class		ON	InvFund	--	--	--	--
AGF Emerging Markets Fund	AGF Emerging Markets Value Fund; AGF 20/20 Emerging Markets Value Fund; 20/20 Emerging Markets Value Fund; 20/20 Multimanager Emerging Markets Fund	ON	InvFund	--	--	--	--
AGF Emerging Markets Strategic Equity Fund		ON	InvFund	--	--	--	--
AGF Equity Income Fund	AGF Equity Income Focus Fund	ON	InvFund	--	--	--	--
AGF European Equity Class		ON	InvFund	--	--	--	--
AGF European Equity Fund		ON	InvFund	--	--	--	--
AGF Fixed Income Plus Class		ON	InvFund	--	--	--	--
AGF Fixed Income Plus Fund	Acuity Fixed Income Fund; Acuity Bond Fund	ON	InvFund	--	--	--	--
AGF Floating Rate Income Fund		ON	InvFund	--	--	--	--
AGF Global Alternatives Strategic Equity Fund		ON	InvFund	--	--	--	--
AGF Global Balanced Growth Portfolio Fund	AGF Balanced Growth Portfolio Fund	ON	InvFund	--	--	--	--
AGF Global Conservative Portfolio Fund	AGF Conservative Portfolio Fund	ON	InvFund	--	--	--	--
AGF Global Convertible Bond Fund		ON	InvFund	--	--	--	--
AGF Global Corporate Bond Fund	AGF High Yield Bond Fund; AGF Canadian High Yield Bond Fund; AGF Canadian Total Return Bond Fund; Global Strategy Bond Fund	ON	InvFund	--	--	--	--
AGF Global Defensive Portfolio Fund	AGF Defensive Portfolio Fund	ON	InvFund	--	--	--	--
AGF Global Dividend Class		ON	InvFund	--	--	--	--
AGF Global Dividend Fund		ON	InvFund	--	--	--	--
AGF Global Equity Class		ON	InvFund	--	--	--	--
AGF Global Equity Fund	AGF World Companies Fund; Global Strategy World Companies Fund; Global Strategy World Emerging Companies Fund	ON	InvFund	--	--	--	--
AGF Global ESG Equity Fund		ON	InvFund	--	--	--	--

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AGF Global Growth Balanced Fund	AGF Global Growth Balanced Fund; AGF Global Strategic Balanced Fund; AGF Glboal Balanced Fund; AGF World Balanced Fund; 20/20 World Fund	ON	InvFund	--	--	--	--
AGF Global Growth Portfolio Fund	AGF Growth Portfolio Fund	ON	InvFund	--	--	--	--
AGF Global Income Portfolio Fund	AGF Income Portfolio Fund	ON	InvFund	--	--	--	--
AGF Global Moderate Portfolio Fund	AGF Moderate Portfolio Fund	ON	InvFund	--	--	--	--
AGF Global Opportunities Bond ETF		ON	InvFund	--	--	--	--
AGF Global Real Assets Class	AGF Global Resources Class	ON	InvFund	--	--	--	--
AGF Global Real Assets Fund	AGF Precious Metals Fund; Global Strategy Gold Plus Fund; Global Strategy Diversified Gold Plus Fund	ON	InvFund	--	--	--	--
AGF Global Select Fund	AGF Aggressive Global Stock Fund; AGF 20/20 Aggressive Global Stock Fund; 20/20 Aggressive Global Stock Fund; 20/20 Aggressive Global Fund	ON	InvFund	--	--	--	--
AGF Global Strategic Equity Fund		ON	InvFund	--	--	--	--
AGF Global Sustainable Balanced Class	AGF Diversified Income Class	ON	InvFund	--	--	--	--
AGF Global Sustainable Balanced Fund	AGF Diversified Income Fund; Acuity Diversified Income Fund; Acuity Global Dividend Class; Acuity Diversified Income Fund; Acuity Income Trust Fund	ON	InvFund	--	--	--	--
AGF Global Sustainable Growth Equity ETF		ON	InvFund	--	--	--	--
AGF Global Sustainable Growth Equity Fund	AGF Clean Environment Equity Fund; Acuity Clean Environment Equity Fund; Clean Environment Equity Fund	ON	InvFund	--	--	--	--
AGF Global Unconstrained Strategic Bond Fund		ON	InvFund	--	--	--	--
AGF High Interest Savings Account Fund		ON	InvFund	--	--	--	--
AGF Management Limited		ON	Non-InvFund	--	--	--	--
AGF Monthly Canadian Dividend Income Fund		ON	InvFund	--	--	--	--
AGF North American Small-Mid Cap Fund		ON	InvFund	--	--	--	--
AGF Short-Term Income Class		ON	InvFund	--	--	--	--
AGF Strategic Income Fund	AGF Canadian Asset Allocation Fund; AGF Canadian Balanced Fund; AGF Canadian Growth & Income Fund; AGF Growth & Income Fund	ON	InvFund	--	--	--	--
AGF Total Return Bond Class		ON	InvFund	--	--	--	--
AGF Total Return Bond Fund	AGF Global High Yield Bond Fund; AGF Global Total Return Bond Fund; AGF U.S. Short-Term High Yield Fund; 20/20 U.S. Short-Term High Yield Fund	ON	InvFund	--	--	--	--

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AGF US All Cap Growth Equity Fund		ON	InvFund	--	--	--	--
AGF US Sector Rotation Fund		ON	InvFund	--	--	--	--
AGF U.S. Small-Mid Cap Fund	AGF Aggressive U.S. Growth Fund; AGF Aggressive Growth Fund; AGF 20/20 Aggressive Growth Fund; 20/20 Aggressive Growth Fund	ON	InvFund	--	--	--	--
AGFiQ Canadian Dividend Income Fund	AGFiQ Dividend Income Fund; AGF Dividend Income Fund; ING Canadian Dividend Income Fund	ON	InvFund	--	--	--	--
AGFiQ Canadian Equity ETF	AGFiQ Enhanced Core Canadian Equity ETF; QuantShares Enhanced Core Canadian Equity ETF	ON	InvFund	--	--	--	--
AGFiQ Emerging Markets Equity ETF	AGFiQ Enhanced Core Emerging Markets Equity ETF; QuantShares Enhanced Core Emerging Markets Equity ETF	ON	InvFund	--	--	--	--
AGFiQ Global Balanced ETF Portfolio Fund		ON	InvFund	--	--	--	--
AGFiQ Global ESG Factors ETF	AGFiQ Enhanced Global ESG Factors ETF	ON	InvFund	--	--	--	--
AGFiQ Global Income ETF Portfolio Fund		ON	InvFund	--	--	--	--
AGFiQ Global Infrastructure ETF	AGFiQ Enhanced Global Infrastructure ETF	ON	InvFund	--	--	--	--
AGFiQ Global Multi-Sector Bond ETF	AGFiQ Enhanced Core Global Multi-Sector Bond ETF	ON	InvFund	--	--	--	--
AGFiQ International Equity ETF	AGFiQ Enhanced Core International Equity ETF; QuantShares Enhanced Core International Equity ETF	ON	InvFund	--	--	--	--
AGFiQ North American Dividend Income Class	AGF Canadian Large Cap Dividend Class	ON	InvFund	--	--	--	--
AGFiQ North American Dividend Income Fund	AGF Canadian Large Cap Dividend Fund; AGF Canadian Dividend Fund; AGF Dividend Fund; 20/20 Dividend Fund	ON	InvFund	--	--	--	--
AGFiQ US Equity ETF	AGFiQ Enhanced Core US Equity ETF; QuantShares Enhanced Core US Equity ETF	ON	InvFund	--	--	--	--
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF		ON	InvFund	--	--	--	--
AGFiQ U.S. Sector Class	AGF U.S. Sector Class; AGF U.S. AlphaSector Class	ON	InvFund	--	--	--	--
Agility Health, Inc.	Thornapple Capital, Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Agnico Eagle Mines Limited	Agnico-Eagle Mines Limited	ON	Non-InvFund	--	--	--	--
Agra Ventures Ltd.	Agraflora Organics International Inc.; PUF Ventures Inc.; CHLORMET TECNHOLOGIES INC.; Newton Gold Corp.; New High Ridge Resources Inc.; High Ridge Resources Inc.	BC	Non-InvFund	Yes/Oui	3	--	--

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AgriMinco Corp.	Ethiopian Potash Corp.; Panorama Resources Ltd.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2016/02/03
Agrinam Acquisition Corporation		ON	Non-InvFund	--	--	--	--
Agrios Global Holdings Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/10/20
Aguia Resources Limited		ON	Non-InvFund	--	--	--	--
AH Capital Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/09/04
AIC Mines Limited	Intrepid Mines Limited	ON	Non-InvFund	--	--	--	--
AIM5 Ventures Inc.		ON	Non-InvFund	--	--	--	--
AIM6 Ventures Inc.		ON	Non-InvFund	--	--	--	--
AimGlobal Technologies Company Inc.	Aim Safety Company Inc.	BC	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/12/20
Aimia Inc.	Groupe Aeroplan Inc.	ON	Non-InvFund	--	--	--	--
AION THERAPEUTIC INC.	Osoyoos Cannabis Inc.; LKP Solutions Inc.; AD Neuropharma Inc.; Red Ore Gold Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	--	--
AIP Realty Trust	Value Capital Trust	BC	Non-InvFund	--	--	--	--
Air Canada		QC	Non-InvFund	--	--	--	--
Air Niagara Express Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/12/10
AirBoss of America Corp.		ON	Non-InvFund	--	--	--	--
Airgen Corporation		--	Non-InvFund	--	--	Yes/Oui	1998/09/15
AirIQ Inc.	eDispatch.com Wireless Data Inc.	ON	Non-InvFund	--	--	--	--
Airline Training International Ltd.		--	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2003/11/20
AI/ML Innovations Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	--	--
AJ Perron Gold Corp.		--	Non-InvFund	--	--	Yes/Oui	1996/12/20
AJN Resources Inc.		BC	Non-InvFund	--	--	--	--
Akela Pharma Inc.	LAB International Inc.; T & H Resources Ltd.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2012/11/26
Akita Drilling Ltd.		AB	Non-InvFund	--	--	--	--
Akrokeri-Ashanti Gold Mines Inc.		ON	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2004/05/27
Akumin Inc.		ON	Non-InvFund	--	--	--	--
Aladin International Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/05/31
Alamos Gold Inc.		ON	Non-InvFund	--	--	--	--

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Alaris Equity Partners Income Trust		AB	Non-InvFund	--	--	--	--
Alaris Equity Partners Inc.	Alaris Royalty Corp.; 6550568 Canada Inc.	AB	Non-InvFund	--	--	--	--
Alaska Hydro Corporation	Project Finance Corp.	BC	Non-InvFund	--	--	--	--
Albatros Acquisition Corporation Inc.		QC	Non-InvFund	--	--	--	--
Albert Labs International Corp.	ME Resource Corp.; QMI Seismic Inc.	BC	Non-InvFund	--	--	--	--
Alchemist Mining Incorporated		BC	Non-InvFund	--	--	--	--
Alderon Iron Ore Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2020/05/20
Aleafia Health Inc.		ON	Non-InvFund	--	--	--	--
Alerio Gold Corp.	Project One Resources Ltd.	BC	Non-InvFund	--	--	--	--
Alert Care 87-1 Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/06/06
Alexco Resource Corp.		BC	Non-InvFund	--	--	--	--
Algae Biosciences Corporation	Triwood Capital Corp	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/02/07
Algernon Pharmaceuticals Inc.	Breathtec BioMedical, Inc.	BC	Non-InvFund	--	--	--	--
Algo Group Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/04/03
Algoma Central Corporation		ON	Non-InvFund	--	--	--	--
Algoma Finance Corp.		ON	Non-InvFund	--	--	--	--
Algoma Steel Group Inc.		ON	Non-InvFund	--	--	--	--
Algonquin Fixed Income 2.0 Fund		ON	InvFund	--	--	--	--
Algonquin Power & Utilities Corp.	Hydrogenics Corporation	ON	Non-InvFund	--	--	--	--
Alianza Minerals Ltd.	Tarsis Resources Ltd.; Tarsis Capital Corp.	BC	Non-InvFund	--	--	--	--
Alimentation Couche-Tard Inc.		QC	Non-InvFund	--	--	--	--
Alithya Group inc.		QC	Non-InvFund	--	--	--	--
Alkaline Fuel Cell Power Corp.		BC	Non-InvFund	--	--	--	--
All-Canadian Compound Fund		ON	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
All-Canadian ConsumerFund		ON	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
All-Canadian Resources Corporation		ON	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
All in West! Capital Corporation		MB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/11
Allegiant Gold Ltd.		BC	Non-InvFund	--	--	--	--
Alliance Growers Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/01/07

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Alliance Mining Corp.		BC	Non-InvFund	Yes/Oui	3	--	--
Alliance Resources plc		ON	Non-InvFund	Yes/Oui	1a, 1b, 3	--	--
Allican Resources Inc.	Procoloro Resources Inc.	QC	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2004/06/01
Allied Canadian Limited Partnership (91-1)		--	Non-InvFund	--	--	Yes/Oui	1997/10/02
Allied Copper Corp.	Gold Rush Cariboo Corp.; Cava Resources Inc.; Sea Green Capital Corp.; Capture.Net Technologies Inc.; Taltal Gold Corp.	ON	Non-InvFund	--	--	--	--
Allied Properties Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Allkem Limited	Orocobre Limited	ON	Non-InvFund	--	--	--	--
Allnet Secom Inc.	Brears Trucking Ltd.	ON	Non-InvFund	--	--	Yes/Oui	2003/02/19
Allont Limited		--	Non-InvFund	--	--	Yes/Oui	1983/05/31
Alma Gold Inc.		BC	Non-InvFund	--	--	--	--
Almaden Minerals Ltd.	Fairfield Minerals Ltd.	BC	Non-InvFund	--	--	--	--
Almadex Minerals Ltd.		BC	Non-InvFund	--	--	--	--
Almonty Industries Inc.		ON	Non-InvFund	--	--	--	--
Aloro Mining Corp.	Wolverine Minerals Corp.	BC	Non-InvFund	--	--	--	--
Alpha Cognition Inc.	Crystal Bridge Enterprises Inc.	BC	Non-InvFund	--	--	--	--
Alpha Copper Corp.	Prophecy Potash Corp.	BC	Non-InvFund	--	--	--	--
Alpha Exploration Ltd.		AB	Non-InvFund	--	--	--	--
Alpha Group Industries Inc.	Skygame Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/05/06
Alpha Lithium Corporation		BC	Non-InvFund	--	--	--	--
Alpha Metaverse Technologies Inc.	Alpha Esports Tech Inc.	BC	Non-InvFund	--	--	--	--
AlphaDelta Canadian Dividend Income Class	AlphaDelta Canadian Growth of Dividend Income Class	BC	InvFund	--	--	--	--
AlphaDelta Global Dividend Income Class	AlphaDelta Growth of Dividend Income Class	BC	InvFund	--	--	--	--
AlphaDelta Tactical Growth Class	AlphaDelta Global Value Class	BC	InvFund	--	--	--	--
AlphaNet Telecom Inc.	Alphanet Telecom Inc.	--	Non-InvFund	--	--	Yes/Oui	1999/06/25
Alset Capital Inc.	ProSmart Enterprises Inc.; Sora Capital Corp.; Jager Resources Inc.; Black Smoker Ventures Inc.; Worldwide Promotional Management Inc.	BC	Non-InvFund	--	--	--	--

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ALSTOM		QC	Non-InvFund	--	--	--	--
Alt House Cannabis Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/09
AltaGas Ltd.	AltaGas Services Inc.	AB	Non-InvFund	--	--	--	--
Altai Resources Inc.		ON	Non-InvFund	--	--	--	--
Altair Resources Inc.	Altair Gold Inc.; Altair Ventures Incorporated	BC	Non-InvFund	--	--	--	--
Altalink, L.P.		AB	Non-InvFund	--	--	--	--
Altaur Gold Explorations Inc.	Lucas Gold Resources Corp.	--	Non-InvFund	--	--	Yes/Oui	2001/02/06
Alternate Health Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/06/22
Alterra Resources Inc.	Medyx Inc.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	1999/10/01
Alterrus Systems Inc.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/03/13
Altina Capital Corp.		BC	Non-InvFund	--	--	--	--
Altiplano Metals Inc.	Altiplano Minerals Ltd.	AB	Non-InvFund	--	--	--	--
Altius Minerals Corporation		ON	Non-InvFund	--	--	--	--
Altius Renewable Royalties Corp.		ON	Non-InvFund	--	--	--	--
Altruista Fund Inc.		ON	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
Alturas Minerals Corp.		ON	Non-InvFund	--	--	--	--
Altus Group Limited		ON	Non-InvFund	--	--	--	--
Aludra Inc.		--	Non-InvFund	Yes/Oui	1a, 1d, 3	Yes/Oui	2003/03/03
Alvopetro Energy Ltd.		AB	Non-InvFund	--	--	--	--
Amaroq Minerals Ltd.	AEX Gold Inc.; Alopex Gold Inc.	ON	Non-InvFund	--	--	--	--
Ambari Brands Inc.		BC	Non-InvFund	--	--	--	--
Ambrilia Biopharma Inc.	Procyon BioPharma Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2011/07/06
Amcan Industries Corporation		--	Non-InvFund	--	--	Yes/Oui	1982/04/22
Amcomri Entertainment Inc.	Appreciated Media Holdings Inc.; The Wonderfilm Media Corporation; Westshire Capital II Corp.	BC	Non-InvFund	--	--	--	--
Amercoeur Energy (Canada) Limited		--	Non-InvFund	--	--	Yes/Oui	1988/06/22
American Aires Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/06
American Copper Development Corporation	Cirrus Gold Corp.	BC	Non-InvFund	--	--	--	--

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American Creek Resources Ltd.		AB	Non-InvFund	--	--	--	--
American Critical Elements Inc.	Razore Rock Resources Inc.; Edda Resources Inc.	ON	Non-InvFund	--	--	--	--
American Eagle Gold Corp.		ON	Non-InvFund	--	--	--	--
American Eco Corporation		--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2004/02/12
American Ethanol (International) Corporation		--	Non-InvFund	--	--	Yes/Oui	1997/10/09
American Express Company		ON	Non-InvFund	--	--	--	--
American Future Fuel Corporation	Future Fuel Corporation; Evolving Gold Corp.	BC	Non-InvFund	--	--	--	--
American Health Services Corp.		--	Non-InvFund	--	--	Yes/Oui	1997/10/09
American Hotel Income Properties REIT LP		BC	Non-InvFund	--	--	--	--
American Manganese Inc.		BC	Non-InvFund	--	--	--	--
American Natural Energy Corporation		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/22
American Pacific Minerals Ltd.		--	Non-InvFund	--	--	Yes/Oui	1997/10/02
American Pacific Mining Corp.		BC	Non-InvFund	--	--	--	--
American Potash Corp.	New Tech Minerals Corp.; American Potash Corp.; Magna Resources Ltd.; New Tech Lithium Corp.	BC	Non-InvFund	--	--	--	--
American Quasar Petroleum Co.		--	Non-InvFund	--	--	Yes/Oui	1985/09/06
American Sensors Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/01/15
American Transportation Television Network, Inc.		--	Non-InvFund	--	--	Yes/Oui	1994/01/24
Americas Gold and Silver Corporation	Americas Silver Corporation; Scorpio Mining Corporation	ON	Non-InvFund	--	--	--	--
Amerigo Resources Ltd.		BC	Non-InvFund	--	--	--	--
Ameriwest Lithium Inc.	Oakley Ventures Inc.	BC	Non-InvFund	--	--	--	--
AMG Bioenergy Resources Holdings Ltd.	Blandings Capital Limited	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/10/07
Amilot Capital Inc.	Tolima Gold Inc.; FMX Ventures Inc.; Footmaxx Holdings Inc.	ON	Non-InvFund	--	--	--	--
AML International Limited		--	Non-InvFund	--	--	Yes/Oui	1990/01/12
AmmPower Corp.	Soldera Mining Corp.	BC	Non-InvFund	--	--	--	--
Amnicon Corporation		--	Non-InvFund	--	--	Yes/Oui	1989/09/08
Ampal-American Israel Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	--	--
AMPD Ventures Inc.		BC	Non-InvFund	--	--	--	--

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AMT International Mining Corporation		--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2002/05/24
AMV Capital Corporation		BC	Non-InvFund	--	--	--	--
Anacortes Mining Corp.	FIRST LIGHT CAPITAL CORP.	BC	Non-InvFund	--	--	--	--
Anaergia Inc.		ON	Non-InvFund	--	--	--	--
AnalytixInsight Inc.		ON	Non-InvFund	--	--	--	--
ANB Canada Inc.	Griffin Skye Corporation; NorRock Realty Finance Corporation; C.A. Bancorp Canadian Realty Finance Corporation	ON	Non-InvFund	--	--	--	--
Andean Precious Metals Corp.	Buckhaven Capital Corp.	BC	Non-InvFund	--	--	--	--
AndeanGold Ltd.	EcuaGold Resources Ltd.	BC	Non-InvFund	--	--	Yes/Oui	2015/10/05
Andlauer Healthcare Group Inc.		ON	Non-InvFund	--	--	--	--
Andrew Peller Limited	Andrés Wines Ltd.	ON	Non-InvFund	--	--	--	--
Aneesh Capital Corp.		BC	Non-InvFund	--	--	--	--
Angel Wing Metals Inc.	Huntington Exploration Inc.; Goldust Mines Ltd.	AB	Non-InvFund	--	--	--	--
Anglo Canadian Mining Corporation		--	Non-InvFund	--	--	Yes/Oui	1992/01/16
Anglo Pacific Group PLC		ON	Non-InvFund	--	--	--	--
Angold Resources Ltd.	ZTR Acquisition Corp.; Oyster Oil and Gas Ltd.; Clemson Resources Corp.; MetroBridge Networks International Inc.; Huntingdon Capital Inc.	BC	Non-InvFund	--	--	--	--
Angus Gold Inc.	Angus Ventures Inc.	ON	Non-InvFund	--	--	--	--
ANI Pharmaceuticals, Inc.	BioSante Pharmaceuticals, Inc.; Ben-Abraham Technologies Inc.; Structured Biologicals Inc.	ON	Non-InvFund	--	--	--	--
Anjamin Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/01/27
Ankh Capital Inc.		BC	Non-InvFund	--	--	--	--
Annidis Corporation	Aumento Capital Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/04
Ansar Financial and Development Corporation		ON	Non-InvFund	--	--	--	--
Antares Small Business Development Limited		--	Non-InvFund	--	--	Yes/Oui	1981/05/06
Antelope Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/01/31
Antera Ventures II Corp.		ON	Non-InvFund	--	--	--	--
Anterra Energy Inc.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2017/06/05

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Antibe Therapeutics Inc.		ON	Non-InvFund	--	--	--	--
Antioquia Gold Inc.	High American Gold Inc.; Intex Mining Company Limited	ON	Non-InvFund	--	--	--	--
Antler Gold Inc.	Northwest Arm Capital Inc.	NS	Non-InvFund	--	--	--	--
Anvil Range Mining Corporation		--	Non-InvFund	--	--	Yes/Oui	1998/05/25
Anyox Metals Limited		--	Non-InvFund	--	--	Yes/Oui	1992/06/17
Aon plc	AON Corporation	ON	Non-InvFund	--	--	--	--
ApartmentLove Inc.		AB	Non-InvFund	--	--	--	--
Apiva Ventures Limited	Apiva.com Web Corporation; International Capri Resources Ltd.	--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/06/23
Apolo IV Acquisition Corp.		ON	Non-InvFund	--	--	--	--
Appia Rare Earths and Uranium Corp.	Appia Energy Corp.	ON	Non-InvFund	--	--	--	--
Appili Therapeutics Inc.		NS	Non-InvFund	--	--	--	--
Applause Corporation	Home Ticket Network Corporation; Lex Corporation	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/03/08
Aptose Biosciences Inc.	Lorus Therapeutics Inc.	ON	Non-InvFund	--	--	--	--
Aqua-Pure Ventures Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/13
Aquarius AI Inc.		BC	Non-InvFund	--	--	--	--
Aquarius Surgical Technologies Inc.	Aquarius Coatings Inc.	ON	Non-InvFund	--	--	--	--
Aquitaine Shores Apartment Project - Phase I		--	Non-InvFund	--	--	Yes/Oui	1993/10/13
Aquitane Shores Apartment Project - Phase II		--	Non-InvFund	--	--	Yes/Oui	1994/03/02
Aranjin Resources Ltd.	Five Star Diamonds Limited; TURQUOISE CAPITAL CORP	ON	Non-InvFund	--	--	--	--
Arbor Metals Corp.	Vela Minerals Ltd.	BC	Non-InvFund	--	--	--	--
Arborscience Inc.	Phenex Refrigeration Inc.	ON	Non-InvFund	--	--	Yes/Oui	2001/07/30
Arbour Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/05/10
Arbutus Biopharma Corporation	Tekmira Pharmaceuticals Corporation	BC	Non-InvFund	--	--	--	--
ARC International Corporation		--	Non-InvFund	--	--	Yes/Oui	2000/12/12
ARC Resources Ltd.		AB	Non-InvFund	--	--	--	--
Arcamatrix Corporation	Pinewest Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2004/05/28

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Arch Biopartners Inc.	Foccini International Inc.; WebEngine Corporation; Noble House Communications Inc.; Delicorp Foodservice Inc.	ON	Non-InvFund	--	--	--	--
Archer Exploration Corp.		BC	Non-InvFund	--	--	--	--
ArcPacific Resources Corp.	Plate Resources Inc.	BC	Non-InvFund	--	--	--	--
Arctic Fox Minerals Corp. (formerly Melius Capital Corp.)		ON	Non-InvFund	--	--	--	--
Arctic Fox Ventures Inc.		BC	Non-InvFund	--	--	--	--
Arctic Glacier Income Fund		MB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Arctic Star Exploration Corp.	Arctic Star Diamond Corp.	BC	Non-InvFund	--	--	--	--
Arcus Development Group Inc.		BC	Non-InvFund	--	--	--	--
ArcWest Exploration Inc.	Sojourn Exploration Inc.; Sojourn Ventures Inc.	BC	Non-InvFund	--	--	--	--
Arehada Mining Limited	Dragon Capital Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2011/04/06
Ares Strategic Mining Inc.	Lithium Energy Products Inc.; Northern Iron Corp.	BC	Non-InvFund	--	--	--	--
AREV Life Sciences Global Corp.	AREV NanoTec Brands Inc.; AREV Brands International Ltd.; AREV Nutrition Sciences Inc.; Immunall Science Inc.	BC	Non-InvFund	--	--	--	--
Argent Energy Trust		AB	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2016/04/19
Argentum Silver Corp.	Silex Ventures Ltd.	ON	Non-InvFund	--	--	--	--
Argex Titanium Inc.	Argex Mining Inc.; Argex Silver Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/09/24
Argo Gold Inc.	Arbitrage Exploration Inc.; Blue Vista Technologies Inc.; Plasma Environmental Technologies Inc.; Midrim Mining Company Limited	ON	Non-InvFund	--	--	--	--
Argo Living Soils Corp.		BC	Non-InvFund	--	--	--	--
Argonaut Exploration Inc.	CNR Capital Corporation	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/11/05
Argonaut Gold Inc.	Argonaut Gold Ltd.; Intuitivo Capital Corporation	ON	Non-InvFund	--	--	--	--
Argosy Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2013/04/10
Argosy Minerals Limited	Argosy Minerals Inc.; Calliope Metals Corporation	BC	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2012/05/04
Argus Corporation Limited		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2008/07/23
ARHT Media Inc.	Vast Exploration Inc.	ON	Non-InvFund	--	--	--	--
Ariel Resources Ltd.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/04/14
Arimetco International Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/05/29

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Aris Canada Ltd.	Gimbel Vision International Inc.	--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2003/10/15
Aris Gold Corporation	Caldas Gold Corp.	BC	Non-InvFund	--	--	--	--
ARISE Technologies Corporation		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/11/23
Aristotle - IG U.S. Small Cap Equity Pool		MB	InvFund	--	--	--	--
Aritzia Inc.		BC	Non-InvFund	--	--	--	--
Arius3D Corp.	Rebecca Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2012/08/09
Arizona Metals Corp.	Ring the Bell Capital Corp.	ON	Non-InvFund	--	--	--	--
Arizona Silver Exploration Inc.	Damon Capital Corp.	BC	Non-InvFund	--	--	--	--
Arizona Sonoran Copper Company Inc.		ON	Non-InvFund	--	--	--	--
Arlington Resources Inc.		ON	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2003/11/20
Armac Capital Corp.	1370727 Ontario Inc.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/02/21
Armada Data Corporation	CCC Internet Solutions Inc.	ON	Non-InvFund	--	--	--	--
Armada Gold Corporation		--	Non-InvFund	--	--	Yes/Oui	1999/06/30
Armada Mercantile Ltd.		BC	Non-InvFund	--	--	--	--
Armadillo Resources Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/11/07
Armor Minerals Inc.	Rio Cristal Resources Corporation; Rio Cristal Zinc Corporation	BC	Non-InvFund	--	--	--	--
Armstrong Corporation	Root Industries Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/06/02
Arras Minerals Corp.		BC	Non-InvFund	--	--	--	--
Arrow Canadian Advantage Alternative Class	Exemplar Canadian Focus Portfolio	ON	InvFund	--	--	--	--
Arrow EC Income Advantage Alternative Fund		ON	InvFund	--	--	--	--
Arrow Exploration Corp.	Front Range Resources Ltd.; Stonehaven Exploration Ltd.; Donnybrook Energy Inc.	AB	Non-InvFund	--	--	--	--
Arrow Global Advantage Alternative Class		ON	InvFund	--	--	--	--
Arrow Global Opportunities Alternative Class		ON	InvFund	--	--	--	--
Art Vault International Limited, The	Three Bear Ventures Ltd.	ON	Non-InvFund	--	--	Yes/Oui	2001/03/22
Artemis Gold Inc.		BC	Non-InvFund	--	--	--	--
Artis Real Estate Investment Trust	Westfield Real Estate Investment Trust	MB	Non-InvFund	--	--	--	--
Arura Pharma Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/06/20
Asante Gold Corporation		BC	Non-InvFund	--	--	--	--

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Asbestos Corporation Limited		QC	Non-InvFund	--	--	--	--
Ascalade Communications Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/08/30
Ascend Wellness Holdings, Inc.		ON	Non-InvFund	--	--	--	--
Ascendant Resources Inc.		ON	Non-InvFund	--	--	--	--
Ascot Resources Ltd.		BC	Non-InvFund	--	--	--	--
ASEP Medical Holdings Inc.		BC	Non-InvFund	--	--	--	--
ASHLEY GOLD CORP.		BC	Non-InvFund	--	--	--	--
Ashurst Technology Ltd.	Emtech Ltd.	--	Non-InvFund	--	--	Yes/Oui	1998/06/23
Asia Bio-Chem Group Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/05/05
Asia Green Biotechnology Corp.	Asia Cannabis Corp.	AB	Non-InvFund	--	--	--	--
Asia Media Group Corporation		ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/11/25
Asia Now Resources Corp.	Phoenician Holdings Corp.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2015/09/11
Asian Television Network International Limited		ON	Non-InvFund	--	--	--	--
Aspen Group Resources Corporation	Cotton Valley Resources Corporation; Arjon Enterprises Inc.; Arjon Gold Mines Limited	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/05/10
Aspen Manufacturing Industries Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	1991/06/11
Assaly Capital Corporation		--	Non-InvFund	--	--	Yes/Oui	1994/03/02
Asset Management Software Systems Corp.	Moss Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 3	Yes/Oui	2002/09/18
Astaware Technologies Inc.	Innotech Multimedia Corporation	--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2004/06/25
Aster Acquisition Corp.		BC	Non-InvFund	--	--	--	--
Aston Bay Holdings Ltd.	Escudo Capital Corporation	ON	Non-InvFund	--	--	--	--
Astra Exploration Inc.	Momentous Capital Corp.	BC	Non-InvFund	--	--	--	--
Atalaya Mining plc	EMED Mining Public Limited	ON	Non-InvFund	--	--	--	--
ATBIS Canadian Equity Pool		AB	InvFund	--	--	--	--
ATBIS Fixed Income Pool		AB	InvFund	--	--	--	--
ATBIS International Equity Pool		AB	InvFund	--	--	--	--
ATBIS U.S. Equity Pool		AB	InvFund	--	--	--	--
ATC Technologies Corporation		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2001/11/30
ATCO Ltd.		AB	Non-InvFund	--	--	--	--

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Athabasca Minerals Inc.		AB	Non-InvFund	--	--	--	--
Athabasca Oil Corporation	Athabasca Oil Sands Corp.	AB	Non-InvFund	--	--	--	--
Athabaska Gold Resources Ltd.		BC	Non-InvFund	--	--	Yes/Oui	2001/05/09
Athena Gold Corporation		BC	Non-InvFund	--	--	--	--
Atico Mining Corporation		BC	Non-InvFund	--	--	--	--
Atikwa Resources Inc.	Atikwa Minerals Corporation	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/08/25
Atlanta Gold Inc.	Twin Mining Corporation; Twin Gold Corporation; Atlanta Gold Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Atlantic Systems Group Inc.		ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/10/28
Atlantis Submarines (International Holdings), Inc.		BC	Non-InvFund	--	--	--	--
Atlas One Capital Corporation		ON	Non-InvFund	--	--	--	--
Atmofizer Technologies Inc.	Consolidated HCI Holdings Corporation	BC	Non-InvFund	--	--	--	--
Atna Resources Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2017/05/18
Aton Resources Inc.	Alexander Nubia International Inc.; Chrysalis Capital VII Corporation	BC	Non-InvFund	--	--	--	--
Atrium Mortgage Investment Corporation		ON	Non-InvFund	--	--	--	--
ATS Automation Tooling Systems Inc.		ON	Non-InvFund	--	--	--	--
Au Gold Corp.	Schooner Capital Corp.	BC	Non-InvFund	--	--	--	--
Audrey Capital Corporation		BC	Non-InvFund	--	--	--	--
Augdome Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1992/05/21
Augusta Gold Corp.	Bullfrog Gold Corp.	BC	Non-InvFund	--	--	--	--
Auka Capital Corp.		AB	Non-InvFund	--	--	--	--
Aupan Red Lake Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1995/06/27
Aura Minerals Inc.	Aura Minerals Inc.; Aura Gold Inc.; Canadian Baldwin Resources Limited; Canadian Baldwin Holdings Limited	ON	Non-InvFund	--	--	--	--
Aurado Energy Inc.	Aurado Exploration Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2007/05/03
Aurania Resources Ltd.		ON	Non-InvFund	--	--	--	--
Aurcana Silver Corporation	Aurcana Corporation	BC	Non-InvFund	--	--	--	--
Aurelian Developers Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2002/11/25

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Aurelius Minerals Inc. (formerly Galena International Resources Ltd.)	Galena International Resources Ltd.	BC	Non-InvFund	--	--	--	--
Aurinia Pharmaceuticals Inc.	Isotechnika Pharma Inc.	BC	Non-InvFund	--	--	--	--
Aurion Resources Ltd.		BC	Non-InvFund	--	--	--	--
Aurora Cannabis Inc.	Prescient Mining Corp.; Milk Capital Corp.	AB	Non-InvFund	--	--	--	--
Aurora Corporation		--	Non-InvFund	--	--	Yes/Oui	1989/07/13
Aurora Spine Corporation		ON	Non-InvFund	--	--	--	--
Aurum Lake Mining Corporation		ON	Non-InvFund	--	--	--	--
AURWEST RESOURCES CORPORATION	Shamrock Enterprises Inc.	BC	Non-InvFund	--	--	--	--
Austin Resources Ltd.	Azul Ventures Inc.; Himalayan Capital Corp.	ON	Non-InvFund	--	--	--	--
Auston Capital Corp.		BC	Non-InvFund	--	--	--	--
Austral Gold Limited		ON	Non-InvFund	--	--	--	--
Australian REIT Income Fund		ON	InvFund	--	--	--	--
Australis Capital Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Auto Group International Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/02/01
AutoCanada Inc.		AB	Non-InvFund	--	--	--	--
Automotive Finco Corp.		ON	Non-InvFund	--	--	--	--
Automotive Properties Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Auxico Resources Canada Inc.		QC	Non-InvFund	--	--	--	--
Auxly Cannabis Group Inc.	Cannabis Wheaton Income Corp.; Knightswood Financial Corp.	ON	Non-InvFund	--	--	--	--
Avalon Advanced Materials Inc.	Avalon Rare Metals Inc.; Avalon Ventures Ltd	ON	Non-InvFund	--	--	--	--
Avant Brands Inc.	GTEC Holdings Ltd.; Black Birch Capital Acquisition III Corp.	BC	Non-InvFund	--	--	--	--
Avante Logixx Inc.	Avante Security Corp.; Matiadeka Ventures Inc.	ON	Non-InvFund	--	--	--	--
Avanti Helium Corp.	Avanti Energy Inc.; Overlord Capital Ltd.	BC	Non-InvFund	--	--	--	--
Avarone Metals Inc.		BC	Non-InvFund	--	--	--	--
Avcorp Industries Inc.		BC	Non-InvFund	--	--	--	--
Avenza Global Technologies Corp.	Hardiman Bay Resources Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/07/30
Avicanna Inc.		ON	Non-InvFund	--	--	--	--
Avidian Gold Corp.		ON	Non-InvFund	--	--	--	--

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Avila Energy Corporation	PETRO VIKING ENERGY INC.	AB	Non-InvFund	--	--	--	--
Avino Silver & Gold Mines Ltd.		BC	Non-InvFund	--	--	--	--
Avisa Diagnostics Inc.	FogChain Corp.; Mukuba Resources Limited; BF Minerals Ltd.; Redaurum Limited	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2021/12/03
Avivagen Inc.	Chemaphor Inc.; Triumph Acquisition Corporation Inc.	ON	Non-InvFund	--	--	--	--
AVL Ventures Inc.	AVL Information Systems Ltd.; AVL Information Systems Inc.	ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2004/05/25
Avoca Mines Canada Ltd.		--	Non-InvFund	--	--	Yes/Oui	1977/10/21
Avonhurst Capital Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/05/07
Awakn Life Sciences Corp.		ON	Non-InvFund	--	--	--	--
Axcap Ventures Inc.	Netcoins Holdings Inc.; GAR Limited; Garden Lake Resources Ltd.	BC	Non-InvFund	--	--	--	--
Axe2 Acquisitions Inc.		ON	Non-InvFund	--	--	--	--
Axiom All Equity Portfolio		ON	InvFund	--	--	--	--
Axiom Balanced Growth Portfolio		ON	InvFund	--	--	--	--
Axiom Balanced Income Portfolio		ON	InvFund	--	--	--	--
Axiom Canadian Growth Portfolio		ON	InvFund	--	--	--	--
Axiom Capital Advisors Inc.		AB	Non-InvFund	--	--	--	--
Axiom Diversified Monthly Income Portfolio		ON	InvFund	--	--	--	--
Axiom Foreign Growth Portfolio		ON	InvFund	--	--	--	--
Axiom Global Growth Portfolio		ON	InvFund	--	--	--	--
Axiom Long-Term Growth Portfolio		ON	InvFund	--	--	--	--
Axios Mobile Assets Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2017/05/05
Axiotron Corp.	Vendome Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/06/11
Axis Auto Finance Inc.	Verdant Financial Partners I Inc.	ON	Non-InvFund	--	--	--	--
AXMIN Inc.	Asquith Resources Inc.	BC	Non-InvFund	--	--	--	--
Axolotl Capital Corp.		ON	Non-InvFund	--	--	--	--
Axxent Inc.	OCI Communications Inc.	ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2001/11/16
AYA GOLD & SILVER INC.	Maya Gold & Silver Inc.	QC	Non-InvFund	--	--	--	--
Ayr Wellness Inc.	Ayr Strategies Inc.; Cannabis Strategies Acquisition Corp.	ON	Non-InvFund	--	--	--	--
Ayurcann Holdings Corp.	Canada Coal Inc.; Mercury Capital Limited	ON	Non-InvFund	--	--	--	--
Azabache Energy Inc.	Argenta Oil & Gas Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/11/09

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Azarga Metals Corp.	European Uranium Resources Ltd.; Tournigan Energy Ltd.; Tournigan Gold Corporation	BC	Non-InvFund	--	--	--	--
AZCAR Technologies Incorporated		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/05/11
Azema Sciences Inc.	Go Green Capital Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/01/07
AZL Resources, Inc.		--	Non-InvFund	--	--	Yes/Oui	1983/06/28
Azoico Ltd		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/02/02
Aztec Minerals Corp.		BC	Non-InvFund	--	--	--	--
Aztech Innovations Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/05/06
Aztek Resource Development Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/11/03
Azucar Minerals Ltd.	Almadex Minerals Limited	BC	Non-InvFund	--	--	--	--
Azure Dynamics Corporation	Wild Horse Resources Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2012/04/13
A&W Revenue Royalties Income Fund		BC	Non-InvFund	--	--	--	--
B							
B2Gold Corp.		BC	Non-InvFund	--	--	--	--
BAA PLC		ON	Non-InvFund	Yes/Oui	1a, 1b, 3	--	--
BAC Canada Finance Company	Merrill Lynch Canada Finance Company	ON	Non-InvFund	--	--	--	--
Backstageplay Inc.	Oramericas Corp.; Parlay Entertainment Inc.	BC	Non-InvFund	--	--	--	--
BacTech Environmental Corporation		ON	Non-InvFund	--	--	--	--
Baden Resources Inc.		BC	Non-InvFund	--	--	--	--
Badger Infrastructure Solutions Ltd.	Badger Daylighting Ltd.	AB	Non-InvFund	--	--	--	--
Balanced 60/40 Fund	Core Balanced Fund	ON	InvFund	--	--	--	--
Balanced Income Portfolio		ON	InvFund	--	--	--	--
Balanced Monthly Income Fund		ON	InvFund	--	--	--	--
Ballard Power Systems Inc.		BC	Non-InvFund	--	--	--	--
Balmoral Club Limited Partnership, The		--	Non-InvFund	--	--	Yes/Oui	1993/06/15
Baltic I Acquisition Corp.		BC	Non-InvFund	--	--	--	--
Bank of America Corporation		ON	Non-InvFund	--	--	--	--
Bank of Montreal		ON	Non-InvFund	--	--	--	--
Bank of Nova Scotia, The	Bank of Nova Scotia	ON	Non-InvFund	--	--	--	--

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Banxa Holdings Inc.		BC	Non-InvFund	--	--	--	--
Banyan Gold Corp.	Banyan Coast Capital Corp.	AB	Non-InvFund	--	--	--	--
Barclays Bank Plc		ON	Non-InvFund	--	--	--	--
Bargnesi Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/01/27
Barker Minerals Ltd.		BC	Non-InvFund	Yes/Oui	3	Yes/Oui	2019/04/05
Barney's Food Enterprises Inc.		ON	Non-InvFund	--	--	Yes/Oui	2000/06/01
Barometer Disciplined Leadership Balanced Fund		ON	InvFund	--	--	--	--
Barometer Disciplined Leadership Equity Fund		ON	InvFund	--	--	--	--
Barometer Disciplined Leadership Tactical Income Growth Fund	Barometer Disciplined Leadership High Income Fund; Barometer Income Advantage Fund	ON	InvFund	--	--	--	--
Barrantagh Small Cap Canadian Equity Fund		ON	InvFund	--	--	--	--
Barrick Gold Corporation		ON	Non-InvFund	--	--	--	--
Barrick Gold Finance Company		ON	Non-InvFund	--	--	--	--
Barrick Gold Finance Inc.		ON	Non-InvFund	--	--	--	--
Barrick North America Finance LLC		ON	Non-InvFund	--	--	--	--
Barron Hunter Hargrave Strategic Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/07/31
Barsele Minerals Corp.		BC	Non-InvFund	--	--	--	--
Barton Bay Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	2002/08/26
Barymin Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1985/10/10
Base Carbon Corp.		BC	Non-InvFund	--	--	--	--
Base Carbon Inc.	1287411 B.C. Ltd.	ON	Non-InvFund	--	--	--	--
Basic U.S. Reit, Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/09/30
Basin Jib Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1974/12/23
Basin Uranium Corp.	Black Shield Metals Corp.	BC	Non-InvFund	--	--	--	--
Bassett Media Group Corp.	Media Ventures Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/06/15
Bastion Square Partners Inc.		BC	Non-InvFund	--	--	--	--
Bateman Bay Mining Company Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/10/29
Batero Gold Corp.		BC	Non-InvFund	--	--	--	--

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Battery Metals Royalties Corp.		BC	Non-InvFund	--	--	--	--
Battery Technologies Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 3	Yes/Oui	2003/05/30
Bausch Health Companies Inc.	Valeant Pharmaceuticals International, Inc.; Biovail Corporation; Biovail Corporation International	QC	Non-InvFund	--	--	--	--
Bausch + Lomb Corporation		ON	Non-InvFund	--	--	--	--
Bayard Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1978/07/26
Bayhorse Silver Inc.	Kent Exploration Inc.	BC	Non-InvFund	--	--	--	--
Baylin Technologies Inc.		ON	Non-InvFund	--	--	--	--
Baymount Incorporated	Academy Capital Corp.	ON	Non-InvFund	Yes/Oui	3	--	--
Baytex Energy Corp.		AB	Non-InvFund	--	--	--	--
BBTV Holdings Inc.		BC	Non-InvFund	--	--	--	--
BC Craft Supply Co. Ltd.	Pasha Brands Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/02/03
BCE Inc.		QC	Non-InvFund	--	--	--	--
BCE Place Finance Corporation		--	Non-InvFund	--	--	Yes/Oui	1994/06/15
BCU Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/06/14
BE Resources Inc.		ON	Non-InvFund	--	--	--	--
Beacon Acquisition Partners Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2013/09/11
Beamscope Canada Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2001/11/15
Bear Creek Mining Corporation		BC	Non-InvFund	--	--	--	--
Bear Creek Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1986/09/26
Bearcat Explorations Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/04/06
Beaver Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/07/16
Beckett Technologies Corp.		ON	Non-InvFund	--	--	Yes/Oui	1997/12/01
Bee Vectoring Technologies International Inc.		ON	Non-InvFund	--	--	--	--
Bekeen Computer Corp		--	Non-InvFund	--	--	Yes/Oui	1991/06/11
Beleave Inc.	Stream Ventures Inc.; Alliance Financing Group Inc.; Golden Hill Mining Corp.; Genus Equity Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/08/05

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Belgravia Hartford Capital Inc.	Belgravia Capital International Inc.; IC Potash Corp.; Trigon Uranium Corp.; Trigon Exploration Canada Ltd.	BC	Non-InvFund	--	--	--	--
Bell Canada		QC	Non-InvFund	--	--	--	--
Bell Earth Sciences Inc.	Bell Molybdenum Mines Inc.	--	Non-InvFund	--	--	Yes/Oui	1998/06/22
BellRock Brands Inc.	Dixie Brands Inc.; Academy Explorations Limited	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/07/09
Bells and Utilities		--	Non-InvFund	--	--	Yes/Oui	1992/04/07
BELLUS Health Inc.		QC	Non-InvFund	--	--	--	--
Belo Sun Mining Corp.	Verena Minerals Corporation; Vega Explorations Limited	ON	Non-InvFund	--	--	--	--
Belteco Holdings Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/06/21
Belvedere Heights Apartments Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/06/02
Bengal Energy Ltd.	Avery Resources Inc.; Canop Worldwide Corp.	AB	Non-InvFund	--	--	--	--
Benjamin Hill Mining Corp.	Mojave Gold Corp.; Zanzibar Gold Inc.; Moshi Mountain Industries Ltd.	BC	Non-InvFund	--	--	--	--
Benton Resources Inc.		ON	Non-InvFund	--	--	--	--
Benz Capital Corp.		BC	Non-InvFund	--	--	--	--
Benz Energy Inc.	Benz Energy Ltd.	--	Non-InvFund	--	--	Yes/Oui	2001/08/03
Beretta Ventures Ltd.	Folkstone Capital Corp.	BC	Non-InvFund	--	--	--	--
Berkley Renewables Inc.	Berkley Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Besra Gold Inc.	Olympus Pacific Minerals Inc.; Olympus Holdings Ltd.	ON	Non-InvFund	--	--	--	--
Beta Energy Corp.		BC	Non-InvFund	--	--	--	--
Betacom Corporation Inc.	Control Advancements Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/08/08
BetaPro Bitcoin ETF		ON	InvFund	--	--	--	--
BetaPro Canadian Gold Miners -2x Daily Bear ETF	Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro Canadian Gold Miners 2x Daily Bull ETF	Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	BetaPro Crude Oil -1x Daily Bear ETF; BetaPro Crude Oil -2x Daily Bear ETF; Horizons BetaPro NYMEX® Crude Oil Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro Crude Oil Leveraged Daily Bull ETF	BetaPro Crude Oil Daily Bull ETF; BetaPro Crude Oil 2x Daily Bull ETF; Horizons BetaPro NYMEX® Crude Oil Bull Plus ETF	ON	InvFund	--	--	--	--

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BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF		ON	InvFund	--	--	--	--
BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF		ON	InvFund	--	--	--	--
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF		ON	InvFund	--	--	--	--
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF		ON	InvFund	--	--	--	--
BetaPro Gold Bullion -2x Daily Bear ETF	Horizons BetaPro COMEX® Gold Bullion Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro Gold Bullion 2x Daily Bull ETF	Horizons BetaPro COMEX® Gold Bullion Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro Inverse Bitcoin ETF		ON	InvFund	--	--	--	--
BetaPro Marijuana Companies 2x Daily Bull ETF		ON	InvFund	--	--	--	--
BetaPro Marijuana Companies Inverse ETF		ON	InvFund	--	--	--	--
BetaPro NASDAQ-100® -2x Daily Bear ETF	Horizons BetaPro NASDAQ-100® Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro NASDAQ-100® 2x Daily Bull ETF	Horizons BetaPro NASDAQ-100® Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	BetaPro Natural Gas -2x Daily Bear ETF; Horizons BetaPro NYMEX® Natural Gas Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro Natural Gas Leveraged Daily Bull ETF	BetaPro Natural Gas 2x Daily Bull ETF; Horizons BetaPro NYMEX® Natural Gas Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro Silver -2x Daily Bear ETF	Horizons BetaPro COMEX® Silver Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro Silver 2x Daily Bull ETF	Horizons BetaPro COMEX® Silver Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro S&P 500 VIX Short-Term Futures ETF	Horizons BetaPro S&P 500 VIX Short-Term Futures ETF	ON	InvFund	--	--	--	--
BetaPro S&P 500® -2x Daily Bear ETF	Horizons BetaPro S&P 500® Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro S&P 500® 2x Daily Bull ETF	Horizons BetaPro S&P 500® Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro S&P 500® Daily Inverse ETF	Horizons BetaPro S&P 500® Inverse ETF	ON	InvFund	--	--	--	--
BetaPro S&P/TSX 60 -2x Daily Bear ETF	Horizons BetaPro S&P/TSX 60® Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro S&P/TSX 60 2x Daily Bull ETF	Horizons BetaPro S&P/TSX 60® Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro S&P/TSX 60 Daily Inverse ETF	Horizons BetaPro S&P/TSX 60 Inverse ETF	ON	InvFund	--	--	--	--
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF	ON	InvFund	--	--	--	--
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF	Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF	ON	InvFund	--	--	--	--
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF	Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF	ON	InvFund	--	--	--	--

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BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF	Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF	ON	InvFund	--	--	--	--
Better Plant Sciences Inc.	The Yield Growth Corp.	BC	Non-InvFund	--	--	--	--
BetterLife Pharma Inc.	Pivot Pharmaceuticals Inc.	BC	Non-InvFund	--	--	--	--
Bettermoo(d) Food Corporation	Happy Gut Brands Limited; Happy Supplements Inc.; Viking Gold Exploration Inc.; Copper Hill Corporation; Royal Group Capital Corporation; Royal Aerospace Corp.	BC	Non-InvFund	--	--	--	--
BetterU Education Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/08/05
Betts Cove Minerals Limited		--	Non-InvFund	--	--	Yes/Oui	1994/08/22
Beutel Goodman American Equity Fund		ON	InvFund	--	--	--	--
Beutel Goodman Balanced Fund	Beutel Goodman Balanced Fund	ON	InvFund	--	--	--	--
Beutel Goodman Canadian Dividend Fund		ON	InvFund	--	--	--	--
Beutel Goodman Canadian Equity Fund	Beutel Goodman Canadian Equity Fund	ON	InvFund	--	--	--	--
Beutel Goodman Core Plus Bond Fund	Beutel Goodman Corporate/Provincial Active Bond Fund	ON	InvFund	--	--	--	--
Beutel Goodman Fundamental Canadian Equity Fund		ON	InvFund	--	--	--	--
Beutel Goodman Global Dividend Fund		ON	InvFund	--	--	--	--
Beutel Goodman Global Equity Fund		ON	InvFund	--	--	--	--
Beutel Goodman Income Fund		ON	InvFund	--	--	--	--
Beutel Goodman International Equity Fund		ON	InvFund	--	--	--	--
Beutel Goodman Long Term Bond Fund		ON	InvFund	--	--	--	--
Beutel Goodman Money Market Fund		ON	InvFund	--	--	--	--
Beutel Goodman North American Focused Equity Fund	Beutel Goodman Canadian Intrinsic Fund	ON	InvFund	--	--	--	--
Beutel Goodman Short Term Bond Fund		ON	InvFund	--	--	--	--
Beutel Goodman Small Cap Fund	Beutel Goodman Small Cap Fund	ON	InvFund	--	--	--	--
Beutel Goodman Total World Equity Fund	Beutel Goodman Canadian Equity Plus Fund	ON	InvFund	--	--	--	--
Beutel Goodman World Focus Equity Fund		ON	InvFund	--	--	--	--
BevCanna Enterprises Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/08/03
Beverly Development Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/08/30
BeWhere Holdings Inc.	Greenock Resources Inc.; Simberi Mining Corporation; Simberi Gold Corporation; Alive International Inc.	ON	Non-InvFund	--	--	--	--
Beyond Medical Technologies Inc.	Micron Waste Technologies Inc.; Finore Mining Inc.; Otterburn Ventures Inc.	BC	Non-InvFund	--	--	--	--
Beyond Minerals Inc.		MB	Non-InvFund	--	--	--	--

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Beyond Oil Ltd.	FTC Cards Inc.	BC	Non-InvFund	--	--	--	--
BF Realty Holdings Limited		--	Non-InvFund	--	--	Yes/Oui	1994/05/30
BFS Entertainment & Multimedia Limited		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/09/18
BGP Acquisition Corp.		ON	Non-InvFund	--	--	--	--
Bhang Inc.	Pele Mountain Resources Inc.; Unique Capital Corporation; Blue Regal Resources Ltd.	ON	Non-InvFund	--	--	--	--
BHK Mining Corp.	BHK Resources Inc.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2017/09/05
Bicentic Sires Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/09/19
Big Banc Split Corp.		ON	InvFund	--	--	--	--
Big Bay Point Resorts Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/12/10
Big Gold Inc.		ON	Non-InvFund	--	--	--	--
Big Hammer Group Inc.	Bestquipt Sports Inc.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2001/12/07
Big Pharma Split Corp.		ON	InvFund	--	--	--	--
Big Red Mining Corp		BC	Non-InvFund	--	--	--	--
Big Rock Brewery Inc.		AB	Non-InvFund	--	--	--	--
Big Tree Carbon Inc.	AurCrest Gold Inc.; Tribute Minerals Inc.; Goldhunter Explorations Inc.	ON	Non-InvFund	--	--	--	--
BIGG Digital Assets Inc.	BIG Blockchain Intelligence Group Inc.; Acana Capital Corp.; Ameri-Can Agri Co. Inc.	BC	Non-InvFund	--	--	--	--
Bigknowledge Enterprises Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/03/17
Bigstack Opportunities I Inc.		ON	Non-InvFund	--	--	--	--
BioAmber Inc.		ON	Non-InvFund	Yes/Oui	1c, 1e	--	--
Biocure Technology Inc.	Gravis Energy Corp.; Sukari Ventures Corp.	BC	Non-InvFund	--	--	--	--
BioEnvelop Technologies Corporation		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/10/06
BioExx Specialty Proteins Ltd.	Bio-Extraction Inc.; Lifesciences Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/08
Biogenetic Technologies Inc.		ON	Non-InvFund	--	--	Yes/Oui	1999/06/30
BioHarvest Sciences Inc.	CANNA-V-CELL SCIENCES INC.; Midnight Star Ventures Corp.	BC	Non-InvFund	--	--	--	--
Biomark Diagnostics Inc.		BC	Non-InvFund	--	--	--	--
Biomax Technologies Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/06/04

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Biome Grow Inc.	Orca Touchscreen Technologies Ltd.	BC	Non-InvFund	--	--	--	--
Biomind Labs Inc.	Crosswinds Holdings Inc.; C.A. Bancorp Inc.; Masthead Resources Ltd.	ON	Non-InvFund	--	--	--	--
BioNeutra Global Corporation		AB	Non-InvFund	--	--	--	--
Biorem Inc.	Ontario Capital Opportunities Inc.	ON	Non-InvFund	--	--	--	--
Biosenta Inc.	RXT 110 Inc.; Triangle Multi-Services Corporation	ON	Non-InvFund	--	--	--	--
Biosign Technologies Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/05/05
BioSyent Inc.	Hedley Technologies Inc.	ON	Non-InvFund	--	--	--	--
Biosyntech, Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2010/07/07
Biotanika Health Group Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/09/14
Biovaxys Technology Corp.	Lions Bay Mining Corp.	BC	Non-InvFund	--	--	--	--
Bioxel Pharma Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/09/03
BIP Investment Corporation		ON	Non-InvFund	--	--	--	--
Birch Mountain Resources Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
Birchcliff Energy Ltd.		AB	Non-InvFund	--	--	--	--
Bird Construction Inc.		ON	Non-InvFund	--	--	--	--
Bird River Resources Inc.	Bird River Mines Inc.	MB	Non-InvFund	--	--	--	--
Bitcoin ETF		ON	InvFund	--	--	--	--
Bitfarms Ltd.		ON	Non-InvFund	--	--	--	--
BitRush Corp.	Streetwear Corporation, The; Continental Conquest Capital Corp.; Tejas Petroleum Resources Ltd.	ON	Non-InvFund	--	--	--	--
Black Diamond Distressed Opportunities Fund		ON	InvFund	--	--	--	--
Black Diamond Global Enhanced Income Fund		ON	InvFund	--	--	--	--
Black Diamond Global Equity Fund		ON	InvFund	--	--	--	--
Black Diamond Group Limited		AB	Non-InvFund	--	--	--	--
Black Diamond Impact Core Equity Fund		ON	InvFund	--	--	--	--
Black Iron Inc.		ON	Non-InvFund	--	--	--	--
Black Mammoth Metals Corporation	La Quinta Resources Corporation	BC	Non-InvFund	--	--	--	--
Black River Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/02/14
Black Tusk Resources Inc.		BC	Non-InvFund	--	--	--	--

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BlackBerry Limited	Research In Motion Limited	ON	Non-InvFund	--	--	--	--
Blackhawk Growth Corp.	Blackhawk Resource Corp.	BC	Non-InvFund	--	--	--	--
Blackline Safety Corp.	Blackline GPS Corp.; Picasso Inc.	AB	Non-InvFund	--	--	--	--
BlackRock - IG Active Allocation Pool I		MB	InvFund	--	--	--	--
BlackRock - IG Active Allocation Pool II		MB	InvFund	--	--	--	--
BlackRock - IG Active Allocation Pool III		MB	InvFund	--	--	--	--
BlackRock - IG Active Allocation Pool IV		MB	InvFund	--	--	--	--
BlackRock - IG International Equity Pool		MB	InvFund	--	--	--	--
BlackRock - IG Low Volatility International Equity Pool		MB	InvFund	--	--	--	--
Blackrock Silver Corp.	Blackrock Gold Corp.	BC	Non-InvFund	--	--	--	--
Blacksteel Energy Inc.	Chrome Capital Inc.	AB	Non-InvFund	--	--	--	--
Blackwell Intelligence Inc.		BC	Non-InvFund	--	--	--	--
Blackwolf Copper and Gold Ltd.	Heatherdale Resources Ltd.; Brass Capital Corp.	BC	Non-InvFund	--	--	--	--
Blake River Explorations Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/08/01
Blanton Resources Corp.		BC	Non-InvFund	--	--	--	--
Blende Silver Corp.	Blind Creek Resources Ltd.	BC	Non-InvFund	--	--	--	--
Blender Bites Limited		BC	Non-InvFund	--	--	--	--
Blockchain Foundry Inc.		ON	Non-InvFund	--	--	--	--
Blockchain Technologies ETF		ON	InvFund	--	--	--	--
Blockchain Venture Capital Inc.		ON	Non-InvFund	--	--	--	--
BlockchainK2 Corp.	Africa Hydrocarbons Inc.	BC	Non-InvFund	--	--	--	--
Blockmate Ventures Inc.	Midpoint Holdings Ltd.; Javelina Resources Ltd.	BC	Non-InvFund	--	--	--	--
BlockMint Technologies Inc.	SMC Ventures Inc.; GenSci Regeneration Sciences Inc.; Biocoll Medical Corp.	BC	Non-InvFund	--	--	--	--
Blok Technologies Inc.	Aida Minerals Corp.; Aida Minerals Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/11/04
Bloom Health Partners Corp.	Maitri Health Technologies Corp.; Dizun International Enterprises Inc.	BC	Non-InvFund	--	--	--	--
Bloom Select Income Fund		ON	InvFund	--	--	--	--
Blue Gold International Inc.	ICV Integrated Commercial Ventures Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/05/25
Blue Horizon Industries Inc.	MLB Industries Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/12/09
Blue Lagoon Resources Inc.		BC	Non-InvFund	--	--	--	--

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Blue Mountain Beverages Inc.		--	Non-InvFund	--	--	Yes/Oui	1996/06/13
Blue Note Mining Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)	Citadel Diversified Investment Trust	ON	InvFund	--	--	--	--
Blue River Resources Ltd.		BC	Non-InvFund	--	--	--	--
Blue Star Gold Corp.	WPC Resources Inc.	BC	Non-InvFund	--	--	--	--
Blue Thunder Mining Inc.	Platform Eight Capital Corp.	ON	Non-InvFund	--	--	--	--
Blue Zen Memorial Parks Inc.	Dynasty Gaming Inc.; Events International Holding Corporation; Golden Gram Capital Inc.; Golden Gram Resources Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/14
BlueBay Emerging Markets Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay Emerging Markets Corporate Bond Fund		ON	InvFund	--	--	--	--
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay Emerging Markets Local Currency Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay European High Yield Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay Global Alternative Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay Global Convertible Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay Global High Yield Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay Global Investment Grade Corporate Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay Global Monthly Income Bond Fund		ON	InvFund	--	--	--	--
BlueBay Global Sovereign Bond Fund (Canada)		ON	InvFund	--	--	--	--
BlueBay $U.S. Global High Yield Bond Fund (Canada)	BlueBay Canadian Institutional Global High Yield Bond Fund	ON	InvFund	--	--	--	--
BlueBay $U.S. Global Investment Grade Corporate Bond Fund (Canada)		ON	InvFund	--	--	--	--
Blueberries Medical Corp.	CDN MSolar Corp.	BC	Non-InvFund	--	--	--	--
BluePoint Data, Inc.	BluePoint Data Storage, Inc.; Storage @ccess Technologies Inc.; Bolivar Goldfields Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/04
BlueRush Inc.	BlueRush Media Group Corp.; Soyers Capital Limited	ON	Non-InvFund	--	--	--	--
BlueScout Technologies Ltd.	Catch the Wind Ltd.; Bayview Public Ventures Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Bluesky Digital Assets Corp.	Gunpowder Capital Corp.; Silver Shield Resources Corp.; Gemini Acquisitions Inc.	ON	Non-InvFund	--	--	--	--

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Bluestone Resources Inc.		BC	Non-InvFund	--	--	--	--
Bluewater Acquisition Corp.		AB	Non-InvFund	--	--	--	--
Bluewater Park Apartment Project		MB	Non-InvFund	--	--	--	--
BluMetric Environmental Inc.	Seprotech Systems Incorporated	ON	Non-InvFund	--	--	--	--
Blutip Power Technologies Ltd.	Hy-Drive Technologies Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/03
BMG BullionFund	Millennium BullionFund, The	ON	InvFund	--	--	--	--
BMG Gold BullionFund		ON	InvFund	--	--	--	--
BMG Silver BullionFund		ON	InvFund	--	--	--	--
BMGB Capital Corp.		BC	Non-InvFund	--	--	--	--
BMO Aggregate Bond Index ETF		ON	InvFund	--	--	--	--
BMO All-Equity ETF		ON	InvFund	--	--	--	--
BMO Ascent Balanced Portfolio		ON	InvFund	--	--	--	--
BMO Ascent Conservative Portfolio		ON	InvFund	--	--	--	--
BMO Ascent Equity Growth Portfolio		ON	InvFund	--	--	--	--
BMO Ascent Growth Portfolio		ON	InvFund	--	--	--	--
BMO Ascent Income Portfolio		ON	InvFund	--	--	--	--
BMO Asian Growth and Income Class		ON	InvFund	--	--	--	--
BMO Asian Growth and Income Fund	BMO Guardian Asian Growth and Income Fund; GGOF Asian Growth and Income Fund	ON	InvFund	--	--	--	--
BMO Asset Allocation Fund	First Canadian Asset Allocation Fund	ON	InvFund	--	--	--	--
BMO Balanced ESG ETF		ON	InvFund	--	--	--	--
BMO Balanced ETF		ON	InvFund	--	--	--	--
BMO Balanced ETF Portfolio		ON	InvFund	--	--	--	--
BMO Balanced ETF Portfolio Class	BMO Balanced ETF Portfolio	ON	InvFund	--	--	--	--
BMO BBB Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO Bond Fund	First Canadian Bond Fund	ON	InvFund	--	--	--	--
BMO Brookfield Global Real Estate Tech Fund		ON	InvFund	--	--	--	--
BMO Brookfield Global Renewables Infrastructure Fund		ON	InvFund	--	--	--	--
BMO Canadian Bank Income Index ETF		ON	InvFund	--	--	--	--
BMO Canadian Banks ETF Fund		ON	InvFund	--	--	--	--
BMO Canadian Dividend ETF		ON	InvFund	--	--	--	--
BMO Canadian Equity Class		ON	InvFund	--	--	--	--
BMO Canadian Equity ETF Fund	BMO Equity Index Fund; First Canadian Equity Index Fund	ON	InvFund	--	--	--	--
BMO Canadian Equity Fund	BMO Equity Fund; First Canadian Equity Fund; First Canadian Growth Fund	ON	InvFund	--	--	--	--

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BMO Canadian High Dividend Covered Call ETF		ON	InvFund	--	--	--	--
BMO Canadian Large Cap Equity Fund	BMO Guardian Canadian Large Cap Equity Fund; GGOF Canadian Large Cap Equity Fund; GGOF Canadian Large CAP Value Fund; GGOF Canadian Large Cap Fund; GGOF Guardian Canadian Large Cap Fund; Guardian Canadian Large Cap Fund	ON	InvFund	--	--	--	--
BMO Canadian MBS Index ETF		ON	InvFund	--	--	--	--
BMO Canadian Small Cap Equity Fund	BMO Special Equity Fund; First Canadian Special Equity Fund; First Canadian Special Growth Fund	ON	InvFund	--	--	--	--
BMO Canadian Stock Selection Fund		ON	InvFund	--	--	--	--
BMO Clean Energy ETF Fund		ON	InvFund	--	--	--	--
BMO Clean Energy Index ETF		ON	InvFund	--	--	--	--
BMO Concentrated Global Balanced Fund	BMO Global Diversified Fund; BMO Guardian Global Diversified Fund; GGOF Global Diversified Fund	ON	InvFund	--	--	--	--
BMO Concentrated Global Equity Fund		ON	InvFund	--	--	--	--
BMO Concentrated U.S. Equity Fund		ON	InvFund	--	--	--	--
BMO Conservative ETF		ON	InvFund	--	--	--	--
BMO Conservative ETF Portfolio		ON	InvFund	--	--	--	--
BMO Core Bond Fund		ON	InvFund	--	--	--	--
BMO Core Plus Bond Fund		ON	InvFund	--	--	--	--
BMO Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO Corporate Discount Bond ETF		ON	InvFund	--	--	--	--
BMO Covered Call Canada High Dividend ETF Fund		ON	InvFund	--	--	--	--
BMO Covered Call Canadian Banks ETF		ON	InvFund	--	--	--	--
BMO Covered Call Canadian Banks ETF Fund		ON	InvFund	--	--	--	--
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO Covered Call Europe High Dividend ETF Fund		ON	InvFund	--	--	--	--
BMO Covered Call Technology ETF		ON	InvFund	--	--	--	--
BMO Covered Call US Banks ETF		ON	InvFund	--	--	--	--
BMO Covered Call Utilities ETF		ON	InvFund	--	--	--	--
BMO Covered Call U.S. High Dividend ETF Fund		ON	InvFund	--	--	--	--
BMO Crossover Bond Fund		ON	InvFund	--	--	--	--
BMO Discount Bond Index ETF		ON	InvFund	--	--	--	--
BMO Diversified Income Portfolio	BMO Diversified Income Fund	ON	InvFund	--	--	--	--
BMO Dividend Class		ON	InvFund	--	--	--	--

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BMO Dividend Fund	First Canadian Dividend Fund; First Canadian Dividend Income Fund	ON	InvFund	--	--	--	--
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	BMO Dow Jones Diamonds Index ETF	ON	InvFund	--	--	--	--
BMO Emerging Markets Bond Fund		ON	InvFund	--	--	--	--
BMO Emerging Markets Bond Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Emerging Markets Fund	First Canadian Emerging Markets Fund	ON	InvFund	--	--	--	--
BMO Enterprise Fund	BMO Guardian Enterprise Fund; GGOF Enterprise Fund; GGOF Guardian Enterprise Fund; Guardian Enterprise Fund	ON	InvFund	--	--	--	--
BMO Equal Weight Banks Index ETF	BMO S&P/TSX Equal Weight Banks Index ETF	ON	InvFund	--	--	--	--
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	BMO S&P/TSX Equal Weight Global Base Metals Hedged to CAD Index ETF	ON	InvFund	--	--	--	--
BMO Equal Weight Global Gold Index ETF	BMO S&P/TSX Equal Weight Global Gold Index ETF	ON	InvFund	--	--	--	--
BMO Equal Weight Industrials Index ETF	BMO S&P/TSX Equal Weight Industrials Index ETF	ON	InvFund	--	--	--	--
BMO Equal Weight Oil & Gas Index ETF	BMO S&P/TSX Equal Weight Oil & Gas Index ETF	ON	InvFund	--	--	--	--
BMO Equal Weight REITs Index ETF		ON	InvFund	--	--	--	--
BMO Equal Weight US Banks Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Equal Weight US Banks Index ETF		ON	InvFund	--	--	--	--
BMO Equal Weight US Health Care Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Equal Weight US Health Care Index ETF		ON	InvFund	--	--	--	--
BMO Equal Weight Utilities Index ETF		ON	InvFund	--	--	--	--
BMO Equity Growth ETF Portfolio		ON	InvFund	--	--	--	--
BMO Equity Growth ETF Portfolio Class	BMO Aggressive Growth ETF Portfolio Class; BMO Aggressive Growth ETF Portfolio	ON	InvFund	--	--	--	--
BMO ESG Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO ESG High Yield US Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO ESG US Corporate Bond Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Europe High Dividend Covered Call ETF		ON	InvFund	--	--	--	--
BMO Europe High Dividend Covered Call Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO European Fund	First Canadian European Fund; First Canadian European Growth Fund	ON	InvFund	--	--	--	--
BMO Fixed Income ETF Portfolio		ON	InvFund	--	--	--	--
BMO Floating Rate High Yield ETF		ON	InvFund	--	--	--	--

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BMO FundSelect Balanced Portfolio		ON	InvFund	--	--	--	--
BMO FundSelect Equity Growth Portfolio	BMO FundSelect Aggressive Growth Portfolio	ON	InvFund	--	--	--	--
BMO FundSelect Growth Portfolio		ON	InvFund	--	--	--	--
BMO FundSelect Income Portfolio	BMO FundSelect Security Portfolio	ON	InvFund	--	--	--	--
BMO Global Communications Index ETF		ON	InvFund	--	--	--	--
BMO Global Consumer Discretionary Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Global Consumer Staples Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Global Dividend Class	BMO Global Balanced Class	ON	InvFund	--	--	--	--
BMO Global Dividend Fund	BMO Global Science & Technology Fund; First Canadian Global Science & Technology Fund	ON	InvFund	--	--	--	--
BMO Global Energy Class		ON	InvFund	--	--	--	--
BMO Global Enhanced Income Fund		ON	InvFund	--	--	--	--
BMO Global Equity Class	BMO Global Opportunities Class	ON	InvFund	--	--	--	--
BMO Global Equity Fund		ON	InvFund	--	--	--	--
BMO Global High Dividend Covered Call ETF		ON	InvFund	--	--	--	--
BMO Global Infrastructure Fund	BMO Income Trust Fund	ON	InvFund	--	--	--	--
BMO Global Infrastructure Index ETF		ON	InvFund	--	--	--	--
BMO Global Low Volatility ETF Class	BMO Global Tactical ETF Class	ON	InvFund	--	--	--	--
BMO Global Monthly Income Fund		ON	InvFund	--	--	--	--
BMO Global Quality ETF Fund		ON	InvFund	--	--	--	--
BMO Global Small Cap Fund	BMO Guardian Global Small Cap Fund; GGOF Global Small Cap Fund; GGOF Alexandria Global Small Cap Fund; Guardian Global Small Cap Fund; Guardian Asia Pacific Fund	ON	InvFund	--	--	--	--
BMO Global Strategic Bond Fund	BMO Global High Yield Bond Fund; BMO Global Bond Fund	ON	InvFund	--	--	--	--
BMO Government Bond Index ETF		ON	InvFund	--	--	--	--
BMO Greater China Class		ON	InvFund	--	--	--	--
BMO Growth ETF		ON	InvFund	--	--	--	--
BMO Growth ETF Portfolio		ON	InvFund	--	--	--	--
BMO Growth ETF Portfolio Class	BMO Growth ETF Portfolio	ON	InvFund	--	--	--	--
BMO Growth Opportunities Fund		ON	InvFund	--	--	--	--
BMO Growth & Income Fund	BMO Guardian Growth & Income Fund; BMO Guardian Monthly High Income Fund; GGOF Monthly High Income Fund; GGOF Guardian Monthly High Income Fund; Guardian Monthly High Income Fund	ON	InvFund	--	--	--	--

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BMO High Quality Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	BMO High Yield US Corporate Bond Hedged to CAD ETF	ON	InvFund	--	--	--	--
BMO High Yield US Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO Income ETF Portfolio	BMO Security ETF Portfolio	ON	InvFund	--	--	--	--
BMO Income ETF Portfolio Class	BMO Security ETF Portfolio Class; BMO Security ETF Portfolio	ON	InvFund	--	--	--	--
BMO International Dividend ETF		ON	InvFund	--	--	--	--
BMO International Dividend Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO International Equity ETF Fund	BMO International Index Fund; BMO RSP International Index Fund; First Canadian International Index RSP Fund	ON	InvFund	--	--	--	--
BMO International Equity Fund		ON	InvFund	--	--	--	--
BMO International Value Class		ON	InvFund	--	--	--	--
BMO International Value Fund		ON	InvFund	--	--	--	--
BMO Japan Fund		ON	InvFund	--	--	--	--
BMO Japan Index ETF		ON	InvFund	--	--	--	--
BMO Junior Gold Index ETF		ON	InvFund	--	--	--	--
BMO Laddered Preferred Share Index ETF	BMO S&P/TSX Laddered Preferred Share Index ETF	ON	InvFund	--	--	--	--
BMO LifeStage Plus 2025 Fund		ON	InvFund	--	--	--	--
BMO LifeStage Plus 2026 Fund		ON	InvFund	--	--	--	--
BMO LifeStage Plus 2030 Fund		ON	InvFund	--	--	--	--
BMO Long-Term US Treasury Bond Index ETF		ON	InvFund	--	--	--	--
BMO Long Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO Long Federal Bond Index ETF		ON	InvFund	--	--	--	--
BMO Long Provincial Bond Index ETF		ON	InvFund	--	--	--	--
BMO Low Volatility Canadian Equity ETF		ON	InvFund	--	--	--	--
BMO Low Volatility Canadian Equity ETF Fund		ON	InvFund	--	--	--	--
BMO Low Volatility Emerging Markets Equity ETF		ON	InvFund	--	--	--	--
BMO Low Volatility International Equity ETF		ON	InvFund	--	--	--	--
BMO Low Volatility International Equity Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO Low Volatility US Equity ETF		ON	InvFund	--	--	--	--
BMO Low Volatility US Equity Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO Low Volatility U.S. Equity ETF Fund		ON	InvFund	--	--	--	--
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Mid-Term US IG Corporate Bond Index ETF		ON	InvFund	--	--	--	--

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BMO Mid-Term US Treasury Bond Index ETF		ON	InvFund	--	--	--	--
BMO Mid Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO Mid Federal Bond Index ETF	BMO Canadian Government Bond Index ETF	ON	InvFund	--	--	--	--
BMO Mid Provincial Bond Index ETF		ON	InvFund	--	--	--	--
BMO Money Market Fund	First Canadian Money Market Fund	ON	InvFund	--	--	--	--
BMO Monthly Dividend Fund Ltd.	BMO Guardian Monthly Dividend Fund Ltd.; GGOF Monthly Dividend Fund Ltd.; GGOF Guardian Monthly Dividend Fund Ltd.; Guardian Monthly Dividend Fund Ltd.; Guardian Preferred Dividend Fund Ltd.	ON	InvFund	--	--	--	--
BMO Monthly High Income Fund II	BMO Guardian Monthly High Income Fund II; GGOF Monthly High Income Fund II	ON	InvFund	--	--	--	--
BMO Monthly Income ETF		ON	InvFund	--	--	--	--
BMO Monthly Income Fund	First Canadian Monthly Income Fund	ON	InvFund	--	--	--	--
BMO Mortgage and Short-Term Income Fund	BMO Mortgage Fund; First Canadian Mortgage Fund	ON	InvFund	--	--	--	--
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF		ON	InvFund	--	--	--	--
BMO MSCI All Country World High Quality Index ETF		ON	InvFund	--	--	--	--
BMO MSCI Canada ESG Leaders Index ETF		ON	InvFund	--	--	--	--
BMO MSCI Canada Value Index ETF		ON	InvFund	--	--	--	--
BMO MSCI China ESG Leaders Index ETF	BMO China Equity Index ETF; BMO China Equity Hedged to CAD Index ETF; BMO China Equity Hedged to CAD ETF	ON	InvFund	--	--	--	--
BMO MSCI EAFE ESG Leaders Index ETF		ON	InvFund	--	--	--	--
BMO MSCI EAFE Hedged to CAD Index ETF	BMO International Equity Hedged to CAD Index ETF; BMO International Equity Index ETF	ON	InvFund	--	--	--	--
BMO MSCI EAFE Index ETF		ON	InvFund	--	--	--	--
BMO MSCI Emerging Markets Index ETF	BMO Emerging Markets Equity Index ETF	ON	InvFund	--	--	--	--
BMO MSCI Europe High Quality Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO MSCI Fintech Innovation Index ETF		ON	InvFund	--	--	--	--
BMO MSCI Genomic Innovation Index ETF		ON	InvFund	--	--	--	--
BMO MSCI Global ESG Leaders Index ETF		ON	InvFund	--	--	--	--
BMO MSCI India ESG Leaders Index ETF	BMO India Equity Index ETF; BMO India Equity Hedged to CAD Index ETF; BMO India Equity Hedged to CAD ETF	ON	InvFund	--	--	--	--
BMO MSCI Innovation Index ETF		ON	InvFund	--	--	--	--
BMO MSCI Next Gen Internet Innovation Index ETF		ON	InvFund	--	--	--	--

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BMO MSCI Tech & Industrial Innovation Index ETF		ON	InvFund	--	--	--	--
BMO MSCI USA ESG Leaders Index ETF		ON	InvFund	--	--	--	--
BMO MSCI USA High Quality Index ETF		ON	InvFund	--	--	--	--
BMO MSCI USA Value Index ETF		ON	InvFund	--	--	--	--
BMO Multi-Factor Equity Fund		ON	InvFund	--	--	--	--
BMO Nasdaq 100 Equity ETF Fund		ON	InvFund	--	--	--	--
BMO Nasdaq 100 Equity Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Nasdaq 100 Equity Index ETF		ON	InvFund	--	--	--	--
BMO North American Dividend Fund	BMO Nafta Advantage Fund; First Canadian NAFTA Advantage Fund	ON	InvFund	--	--	--	--
BMO Precious Metals Fund	First Canadian Precious Metals Fund	ON	InvFund	--	--	--	--
BMO Preferred Share Fund		ON	InvFund	--	--	--	--
BMO Premium Yield ETF		ON	InvFund	--	--	--	--
BMO Private Canadian Core Equity Portfolio	BMO Private Canadian Conservative Equity Portfolio; BMO Harris Canadian Conservative Equity Portfolio	ON	InvFund	--	--	--	--
BMO Private Canadian Corporate Bond Portfolio	BMO Harris Canadian Corporate Bond Portfolio	ON	InvFund	--	--	--	--
BMO Private Canadian Income Equity Portfolio	BMO Harris Canadian Income Equity Portfolio	ON	InvFund	--	--	--	--
BMO Private Canadian Money Market Portfolio	BMO Harris Canadian Money Market Portfolio; Monogram Canadian Money Market Fund	ON	InvFund	--	--	--	--
BMO Private Canadian Short-Mid Bond Portfolio	BMO Private Canadian Mid-Term Bond Portfolio; BMO Harris Canadian Mid-Term Bond Portfolio; BMO Harris Canadian Total Return Bond Portfolio; Monogram Canadian Bond Fund	ON	InvFund	--	--	--	--
BMO Private Canadian Special Equity Portfolio	BMO Harris Canadian Special Growth Portfolio; Monogram Canadian Special Growth Fund	ON	InvFund	--	--	--	--
BMO Private Diversified Yield Portfolio	BMO Private Diversified Yield; BMO Harris Diversified Yield Portfolio; BMO Harris Diversified Trust Portfolio	ON	InvFund	--	--	--	--
BMO Private Emerging Markets Equity Portfolio	BMO Harris Emerging Markets Equity Portfolio	ON	InvFund	--	--	--	--
BMO Private International Equity Portfolio	BMO Harris International Equity Portfolio; Monogram International Equity Fund	ON	InvFund	--	--	--	--
BMO Private U.S. Equity Portfolio	BMO Harris U.S. Equity Portfolio; Monogram US Equity Fund	ON	InvFund	--	--	--	--
BMO Private U.S. Growth Equity Portfolio	BMO Harris U.S. Growth Portfolio; Monogram US Growth Fund	ON	InvFund	--	--	--	--

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BMO Private U.S. Special Equity Portfolio	BMO Harris U.S. Special Equity Portfolio; BMO Harris International Special Equity Portfolio	ON	InvFund	--	--	--	--
BMO Real Return Bond Index ETF		ON	InvFund	--	--	--	--
BMO Resource Fund	First Canadian Resource Fund	ON	InvFund	--	--	--	--
BMO Retirement Balanced Portfolio		ON	InvFund	--	--	--	--
BMO Retirement Conservative Portfolio		ON	InvFund	--	--	--	--
BMO Retirement Income Portfolio		ON	InvFund	--	--	--	--
BMO Risk Reduction Equity Fund		ON	InvFund	--	--	--	--
BMO Risk Reduction Fixed Income Fund		ON	InvFund	--	--	--	--
BMO SDG Engagement Global Equity Fund		ON	InvFund	--	--	--	--
BMO SelectClass Balanced Portfolio		ON	InvFund	--	--	--	--
BMO SelectClass Equity Growth Portfolio	BMO SelectClass Aggressive Growth Portfolio	ON	InvFund	--	--	--	--
BMO SelectClass Growth Portfolio		ON	InvFund	--	--	--	--
BMO SelectClass Income Portfolio	BMO SelectClass Security Portfolio	ON	InvFund	--	--	--	--
BMO SelectTrust Balanced Portfolio	BMO Balanced Solution; BMO Guardian Balanced Solution; GGOF Balanced Solution	ON	InvFund	--	--	--	--
BMO SelectTrust Conservative Portfolio	BMO Conservative Solution; BMO Guardian Conservative Solution; GGOF Conservative Solution	ON	InvFund	--	--	--	--
BMO SelectTrust Equity Growth Portfolio	BMO Aggressive Growth Solution; BMO Guardian Aggressive Growth Solution; GGOF Aggressive Growth Solution	ON	InvFund	--	--	--	--
BMO SelectTrust Fixed Income Portfolio		ON	InvFund	--	--	--	--
BMO SelectTrust Growth Portfolio	BMO Growth Solution; BMO Guardian Growth Solution; GGOF Growth Solution	ON	InvFund	--	--	--	--
BMO SelectTrust Income Portfolio	BMO SelectTrust Security Portfolio; BMO Income Solution; BMO Guardian Income Solution; GGOF Income Solution	ON	InvFund	--	--	--	--
BMO Short-Term Bond Index ETF		ON	InvFund	--	--	--	--
BMO Short-Term Discount Bond ETF		ON	InvFund	--	--	--	--
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO Short-Term US TIPS Index ETF		ON	InvFund	--	--	--	--
BMO Short-Term US Treasury Bond Index ETF		ON	InvFund	--	--	--	--
BMO Short Corporate Bond Index ETF		ON	InvFund	--	--	--	--
BMO Short Federal Bond Index ETF		ON	InvFund	--	--	--	--
BMO Short Provincial Bond Index ETF		ON	InvFund	--	--	--	--
BMO SIA Focused Canadian Equity Fund		ON	InvFund	--	--	--	--
BMO SIA Focused North American Equity Fund		ON	InvFund	--	--	--	--

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BMO Sustainable Balanced Portfolio	BMO Principle Balanced Portfolio	ON	InvFund	--	--	--	--
BMO Sustainable Bond Fund		ON	InvFund	--	--	--	--
BMO Sustainable Conservative Portfolio	BMO Principle Conservative Portfolio	ON	InvFund	--	--	--	--
BMO Sustainable Global Balanced Fund	BMO Global Balanced Fund	ON	InvFund	--	--	--	--
BMO Sustainable Global Multi-Sector Bond Fund	BMO Global Multi-Sector Bond Fund	ON	InvFund	--	--	--	--
BMO Sustainable Growth Portfolio	BMO Principle Growth Portfolio	ON	InvFund	--	--	--	--
BMO Sustainable Income Portfolio	BMO Principle Income Portfolio	ON	InvFund	--	--	--	--
BMO Sustainable Opportunities Canadian Equity Fund		ON	InvFund	--	--	--	--
BMO Sustainable Opportunities China Equity Fund		ON	InvFund	--	--	--	--
BMO Sustainable Opportunities Global Equity Fund	BMO Fossil Fuel Free Fund	ON	InvFund	--	--	--	--
BMO S&P 500 Hedged to CAD Index ETF	BMO US Equity Hedged to CAD Index ETF; BMO US Equity Index ETF	ON	InvFund	--	--	--	--
BMO S&P 500 Index ETF		ON	InvFund	--	--	--	--
BMO S&P US Mid Cap Index ETF		ON	InvFund	--	--	--	--
BMO S&P US Small Cap Index ETF		ON	InvFund	--	--	--	--
BMO S&P/TSX Capped Composite Index ETF	BMO Dow Jones Canada Titans 60 Index ETF	ON	InvFund	--	--	--	--
BMO Tactical Balanced ETF Fund		ON	InvFund	--	--	--	--
BMO Tactical Dividend ETF Fund		ON	InvFund	--	--	--	--
BMO Tactical Global Asset Allocation ETF Fund		ON	InvFund	--	--	--	--
BMO Tactical Global Bond ETF Fund		ON	InvFund	--	--	--	--
BMO Tactical Global Equity ETF Fund		ON	InvFund	--	--	--	--
BMO Tactical Global Growth ETF Fund		ON	InvFund	--	--	--	--
BMO Target Education 2025 Portfolio		ON	InvFund	--	--	--	--
BMO Target Education 2030 Portfolio		ON	InvFund	--	--	--	--
BMO Target Education 2035 Portfolio		ON	InvFund	--	--	--	--
BMO Target Education 2040 Portfolio		ON	InvFund	--	--	--	--
BMO Target Education Income Portfolio		ON	InvFund	--	--	--	--
BMO Ultra Short-Term Bond ETF	BMO 2013 Corporate Bond Target Maturity ETF	ON	InvFund	--	--	--	--
BMO Ultra Short-Term US Bond ETF		ON	InvFund	--	--	--	--
BMO US Dividend ETF		ON	InvFund	--	--	--	--
BMO US Dividend Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO US High Dividend Covered Call ETF		ON	InvFund	--	--	--	--
BMO US High Dividend Covered Call Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO US Preferred Share Hedged to CAD Index ETF		ON	InvFund	--	--	--	--
BMO US Preferred Share Index ETF		ON	InvFund	--	--	--	--

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BMO US Put Write ETF		ON	InvFund	--	--	--	--
BMO US Put Write Hedged to CAD ETF		ON	InvFund	--	--	--	--
BMO USD Balanced ETF Portfolio		ON	InvFund	--	--	--	--
BMO USD Conservative ETF Portfolio		ON	InvFund	--	--	--	--
BMO USD Income ETF Portfolio		ON	InvFund	--	--	--	--
BMO U.S. All Cap Equity Fund		ON	InvFund	--	--	--	--
BMO U.S. Corporate Bond Fund		ON	InvFund	--	--	--	--
BMO U.S. Dividend Fund		ON	InvFund	--	--	--	--
BMO U.S. Dollar Balanced Fund		ON	InvFund	--	--	--	--
BMO U.S. Dollar Dividend Fund		ON	InvFund	--	--	--	--
BMO U.S. Dollar Equity Index Fund	First Canadian U.S. Dollar Equity Index Fund	ON	InvFund	--	--	--	--
BMO U.S. Dollar Money Market Fund	First Canadian U.S. Dollar Money Market Fund	ON	InvFund	--	--	--	--
BMO U.S. Dollar Monthly Income Fund		ON	InvFund	--	--	--	--
BMO U.S. Equity Class	BMO American Equity Class	ON	InvFund	--	--	--	--
BMO U.S. Equity ETF Fund	BMO U.S. Equity Index Fund; BMO RSP U.S. Equity Index Fund; First Canadian U.S. Equity Index RSP Fund; First Canadian U.S. Equity Index Fund	ON	InvFund	--	--	--	--
BMO U.S. Equity Fund	BMO U.S. Value Fund; First Canadian U.S. Value Fund	ON	InvFund	--	--	--	--
BMO U.S. Equity Plus Fund		ON	InvFund	--	--	--	--
BMO U.S. High Yield Bond Fund		ON	InvFund	--	--	--	--
BMO U.S. Small Cap Fund		ON	InvFund	--	--	--	--
BMO Women in Leadership Fund		ON	InvFund	--	--	--	--
BMO World Bond Fund	BMO International Bond Fund; First Canadian International Bond Fund	ON	InvFund	--	--	--	--
BMR Gold Corp.		--	Non-InvFund	--	--	Yes/Oui	1999/06/30
BMTC Group Inc.		QC	Non-InvFund	--	--	--	--
BNP Resources Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/09
BnSellit Technology Inc.		AB	Non-InvFund	--	--	--	--
BNY Mellon Large Cap Securities Fund, Inc.	Dreyfus Fund Incorporated, The	ON	InvFund	--	--	--	--
Boardwalk Real Estate Investment Trust		AB	Non-InvFund	--	--	--	--
Boardwalktech Software Corp.	Wood Composite Technologies Inc.	BC	Non-InvFund	--	--	--	--
Boat Rocker Media Inc.		ON	Non-InvFund	--	--	--	--
Body and Mind Inc.	Deploy Technologies Inc.	BC	Non-InvFund	--	--	--	--
Bold Capital Enterprises Ltd.		QC	Non-InvFund	--	--	--	--

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Bold Ventures Inc.		ON	Non-InvFund	--	--	--	--
Bolt Metals Corp.	Pacific Rim Cobalt Corp.	BC	Non-InvFund	--	--	--	--
Bombardier Inc.		QC	Non-InvFund	--	--	--	--
Bonanza Metals Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/07/08
Bonaventure Estates I Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1999/10/19
Bonaventure Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	1984/01/20
Bond Resources Inc.	J. Bond Capital Corporation	BC	Non-InvFund	--	--	--	--
Bonterra Energy Corp.	Bonterra Oil & Gas Ltd.; SRX Post Holdings Inc.; SR Telecom Inc.	AB	Non-InvFund	--	--	--	--
Bonterra Resources Inc.		BC	Non-InvFund	--	--	--	--
Boomerang Oil, Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/04/04
Boosh Plant-Based Brands Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Boost Capital Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/08/05
Boralex Inc.		QC	Non-InvFund	--	--	--	--
Border Petroleum Limited	Border Petroleum Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/08/02
Borealis Exploration Limited		AB	Non-InvFund	--	--	Yes/Oui	2001/09/13
Boston Pizza Royalties Income Fund		BC	Non-InvFund	--	--	--	--
Bow Lake Capital Corp.		AB	Non-InvFund	--	--	--	--
Boyd Group Services Inc.		MB	Non-InvFund	--	--	--	--
BQE Water Inc.	Bioteq Environmental Technologies Inc.	BC	Non-InvFund	--	--	--	--
Brachium2 Capital Corp.		BC	Non-InvFund	--	--	--	--
Bracknell Corporation		--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/03/22
Bradley Gardens Associates		--	Non-InvFund	--	--	Yes/Oui	1991/07/16
Bragg Gaming Group Inc.	Breaking Data Corp.; Sprylogics International Corp.; Rockies Financial Corporation	ON	Non-InvFund	--	--	--	--
Braille Energy Systems Inc.	Mincom Capital Inc.	ON	Non-InvFund	--	--	--	--
Brainhunter Inc.	Treklogic Technologies Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/03/16
Brainium Technologies Inc.	NTS Computer Systems Ltd.	--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/06/04
Bramalea Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/04/07

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Brandes Canadian Equity Fund		ON	InvFund	--	--	--	--
Brandes Canadian Money Market Fund		ON	InvFund	--	--	--	--
Brandes Corporate Focus Bond Fund		ON	InvFund	--	--	--	--
Brandes Emerging Markets Value Fund	Brandes Emerging Markets Equity Fund	ON	InvFund	--	--	--	--
Brandes Global Equity Fund		ON	InvFund	--	--	--	--
Brandes Global Opportunities Fund		ON	InvFund	--	--	--	--
Brandes Global Small Cap Equity Fund		ON	InvFund	--	--	--	--
Brandes International Equity Fund		ON	InvFund	--	--	--	--
Brandes U.S. Equity Fund		ON	InvFund	--	--	--	--
Brandevor Enterprises Ltd.		--	Non-InvFund	--	--	Yes/Oui	1998/06/05
Brandon Energy Ltd.		--	Non-InvFund	--	--	Yes/Oui	1999/10/18
Brandselite International Corporation		--	Non-InvFund	--	--	Yes/Oui	2002/05/24
Brandy Brook Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1989/07/14
Bras-American Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/06/21
Brascan Gold Inc.		BC	Non-InvFund	--	--	--	--
Braveheart Resources Inc.	Rainbow Resources Inc.	AB	Non-InvFund	--	--	--	--
Bravern Ventures Ltd.	Prima Colombia Hardwood Inc.; Flagship Industries Inc.	BC	Non-InvFund	Yes/Oui	3	--	--
Bravo Mining Corp.		BC	Non-InvFund	--	--	--	--
Braxia Scientific Corp.	Champignon Brands Inc.	ON	Non-InvFund	--	--	--	--
Brazilian Resources, Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/09
Bre-X Minerals Ltd.		--	Non-InvFund	--	--	Yes/Oui	1997/05/22
Breaking Point Developments Inc.		AB	Non-InvFund	--	--	Yes/Oui	2010/11/05
Brewbac Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/09/14
Brex Exploration Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/07/17
Bri-Chem Corp.		AB	Non-InvFund	--	--	--	--
BriaCell Therapeutics Corp.		BC	Non-InvFund	--	--	--	--
Briana Bio-Tech Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/06/25
Bridge-It Corporation		ON	Non-InvFund	--	--	Yes/Oui	2000/06/02
Bridge Integrated Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/02/19
Bridgehouse Canadian Bond Fund	Greystone Canadian Bond Fund	ON	InvFund	--	--	--	--

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Bridgemarq Real Estate Services Inc.	Brookfield Real Estate Services Inc.	ON	Non-InvFund	--	--	--	--
BridgePoint International Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2004/02/12
Brigadier Gold Limited		BC	Non-InvFund	--	--	--	--
Bright Minds Biosciences Inc.		BC	Non-InvFund	--	--	--	--
Brighter Minds Media Inc.	Roadrunner Capital Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/05/08
Brighton Gardens of Boyton Beach Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/06/03
Brisa International S.A.		--	Non-InvFund	--	--	Yes/Oui	1986/09/04
Bristol Gate Concentrated Canadian Equity ETF		ON	InvFund	--	--	--	--
Bristol Gate Concentrated US Equity ETF		ON	InvFund	--	--	--	--
Britannia Life Sciences Inc.	RISE Life Science Corp.; Luminor Medical Technologies	ON	Non-InvFund	--	--	--	--
British Columbia Ferry Services Inc.		BC	Non-InvFund	--	--	--	--
Brixton Metals Corporation	Marksmen Capital Inc.	BC	Non-InvFund	--	--	--	--
BRO-X Minerals Ltd.		--	Non-InvFund	Yes/Oui	1a, 1b, 3	Yes/Oui	2002/11/05
Broadband Learning Corporation	YTW Weslea Growth Capital Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/09/04
Bromley.Marr ECOS Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/12/10
Brompton European Dividend Growth ETF		ON	InvFund	--	--	--	--
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	Flaherty & Crumrine Investment Grade Preferred Income Fund	ON	InvFund	--	--	--	--
Brompton Flaherty & Crumrine Investment Grade Preferred ETF		ON	InvFund	--	--	--	--
Brompton Global Dividend Growth ETF		ON	InvFund	--	--	--	--
Brompton Global Healthcare Income & Growth ETF	Global Healthcare Income & Growth ETF	ON	InvFund	--	--	--	--
Brompton Lifeco Split Corp.		ON	InvFund	--	--	--	--
Brompton North American Financials Dividend ETF		ON	InvFund	--	--	--	--
Brompton North American Low Volatility Dividend ETF		ON	InvFund	--	--	--	--
Brompton Oil Split Corp.		ON	InvFund	--	--	--	--
Brompton Split Banc Corp.		ON	InvFund	--	--	--	--
Brompton Sustainable Real Assets Dividend ETF	Brompton Global Real Assets Dividend ETF	ON	InvFund	--	--	--	--
Brompton Tech Leaders Income ETF	Tech Leaders Income ETF	ON	InvFund	--	--	--	--
Brookfield Asset Management Inc.	Brascan Corporation; EdperBrascan Corporation; Edper Group Limited, The	ON	Non-InvFund	--	--	--	--
Brookfield Asset Management Reinsurance Partners Ltd.		ON	Non-InvFund	--	--	--	--

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Brookfield Business Corporation		ON	Non-InvFund	--	--	--	--
Brookfield Business Partners L.P.		ON	Non-InvFund	--	--	--	--
Brookfield Capital Finance LLC		ON	Non-InvFund	--	--	--	--
Brookfield Finance I (UK) PLC		ON	Non-InvFund	--	--	--	--
Brookfield Finance II Inc.		ON	Non-InvFund	--	--	--	--
Brookfield Finance II LLC		ON	Non-InvFund	--	--	--	--
Brookfield Finance Inc.		ON	Non-InvFund	--	--	--	--
Brookfield Finance LLC		ON	Non-InvFund	--	--	--	--
Brookfield Finance (Australia) Pty Ltd		ON	Non-InvFund	--	--	--	--
Brookfield Global Infrastructure Securities Income Fund		ON	InvFund	--	--	--	--
Brookfield Infrastructure Corporation		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Corporation Exchange Limited Partnership		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Finance Limited		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Finance LLC		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Finance Pty Ltd		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Finance ULC		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Partners Exchange LP		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Partners L.P.		ON	Non-InvFund	--	--	--	--
Brookfield Infrastructure Preferred Equity Inc.		ON	Non-InvFund	--	--	--	--
Brookfield Investments Corporation	Brascade Corporation; Brascade Resources Inc.	ON	Non-InvFund	--	--	--	--
Brookfield Office Properties Inc.	Brookfield Properties Corporation; Carena Developments Limited	ON	Non-InvFund	--	--	--	--
Brookfield Property Finance ULC		ON	Non-InvFund	--	--	--	--
Brookfield Property Partners L.P.		ON	Non-InvFund	--	--	--	--
Brookfield Property Preferred Equity Inc.		ON	Non-InvFund	--	--	--	--
Brookfield Property Preferred L.P.		ON	Non-InvFund	--	--	--	--
Brookfield Property Split Corp.		ON	Non-InvFund	--	--	--	--
Brookfield Renewable Corporation		ON	Non-InvFund	--	--	--	--
Brookfield Renewable Partners L.P.	Brookfield Renewable Energy Partners L.P.	ON	Non-InvFund	--	--	--	--

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Brookfield Renewable Partners ULC	Brookfield Renewable Energy Partners ULC; BRP Finance ULC	ON	Non-InvFund	--	--	--	--
Brookfield Renewable Power Preferred Equity Inc.		ON	Non-InvFund	--	--	--	--
Brookfield Select Opportunities Income Fund		ON	InvFund	--	--	--	--
Browning Communications Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/07/20
BRP Inc.		QC	Non-InvFund	--	--	--	--
BSR Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
BTB Real Estate Investment Trust		QC	Non-InvFund	--	--	--	--
BTF Environmental Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/05/23
Bucking Horse Energy Inc.	NRG Investments Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2013/04/12
Buffalo Coal Corp.	Forbes & Manhattan Coal Corp.; Nyah Resources Corp.; Carlaw Capital Corp.	ON	Non-InvFund	--	--	--	--
Buffalo Gold Ltd.	Buffalo Diamonds Ltd.; TLT Resources Ltd.; Tenga Laboratories Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/13
Buhler Industries Inc.		MB	Non-InvFund	--	--	--	--
BuildDirect.com Technologies Inc.	VLCTY Capital Inc.	BC	Non-InvFund	--	--	--	--
Builders Capital Mortgage Corp.		AB	Non-InvFund	--	--	--	--
Bullet Exploration Inc.	CHC Student Housing Corp.; CHC Realty Capital Corp.	AB	Non-InvFund	--	--	--	--
Bulora Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1977/11/18
Bunker Hill Mining Corp.	Liberty Silver Corp.	ON	Non-InvFund	--	--	--	--
Burcon NutraScience Corporation		BC	Non-InvFund	--	--	--	--
Burin Gold Corp.		BC	Non-InvFund	--	--	--	--
Burlington Packaging Limited		--	Non-InvFund	--	--	Yes/Oui	1980/08/01
Burnstone Ventures Inc.	Pure Diamonds Exploration Inc.; Pure Gold Minerals Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/08/05
Burrell Resources Inc.		BC	Non-InvFund	--	--	--	--
Buscando Resources Corp		BC	Non-InvFund	--	--	--	--
Butler Mountain Minerals Corp.		--	Non-InvFund	--	--	Yes/Oui	1988/10/05
Buzz Capital 2 Inc.		ON	Non-InvFund	--	--	--	--
Buzz Capital Inc.		ON	Non-InvFund	--	--	--	--
BWR Exploration Inc.	Black Widow Resources Inc.	ON	Non-InvFund	--	--	--	--

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By Design		--	Non-InvFund	--	--	Yes/Oui	1983/06/13
BYND Cannasoft Enterprises Inc.		BC	Non-InvFund	--	--	--	--
Byrna Technologies Inc.	Security Devices International Inc.	ON	Non-InvFund	--	--	--	--
BYT Holdings Ltd.	SLE Synergy Ltd.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2021/12/03
B. Y. G. Natural Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/09/08
B.E.S.T. Venture Opportunities Fund Inc.	Dynamic Venture Opportunities Fund Ltd.; Canadian Venture Opportunities Fund Ltd.; Integrated Growth Fund Inc.	ON	InvFund	--	--	--	--
C							
C-Com Satellite Systems Inc.		ON	Non-InvFund	--	--	--	--
C International Income Fund	Cinram International Income Fund	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2013/03/06
C21 Investments Inc.		BC	Non-InvFund	--	--	--	--
C2C Gold Corp.	Taku Gold Corp.	BC	Non-InvFund	--	--	--	--
C3 Metals Inc.	Carube Copper Corp.; Miocene Resources Limited; Miocene Metals Limited	ON	Non-InvFund	--	--	--	--
CA-Network Inc.	Gold Coral Resources Inc.; Bochawna Copper Mines Limited	ON	Non-InvFund	--	--	Yes/Oui	2003/07/09
Cabletel Communications Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2004/08/18
Cabot Creek Mineral Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/07
Cabral Gold Inc.	San Angelo Oil Limited	BC	Non-InvFund	--	--	--	--
Cache Exploration Inc.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2021/06/04
Cachet Communications Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/03/08
Cadieux Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1976/09/08
Cadillac Ventures Inc.	Blue Power Energy Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/10/04
CAE Inc.		QC	Non-InvFund	--	--	--	--
Cairngorm Mines Limited		ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/05/23
Calaveras Resource Corp.		BC	Non-InvFund	--	--	--	--
Caldera Resources Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Caldwell Canadian Value Momentum Fund		ON	InvFund	--	--	--	--
Caldwell North American Fund	Caldwell Balanced Fund; Caldwell Associate Fund; Caldwell Securities Associate Fund	ON	InvFund	--	--	--	--

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Caldwell U.S. Dividend Advantage Fund		ON	InvFund	--	--	--	--
Caledonia Mining Corporation plc	Caledonia Mining Corporation	ON	Non-InvFund	--	--	--	--
Calfrac Well Services Ltd.	Denison Mines Limited	AB	Non-InvFund	--	--	--	--
Calian Group Ltd.	Calian Technologies Ltd.; Calian Technology Ltd.	ON	Non-InvFund	--	--	--	--
Caliber Minerals Inc.	Silcom Systems Inc.	BC	Non-InvFund	--	--	--	--
Calibre Energy Inc.	Deep Basin Energy Inc.	AB	Non-InvFund	--	--	Yes/Oui	1999/09/09
Calibre Mining Corp.		BC	Non-InvFund	--	--	--	--
Callitas Health Inc.	M Pharmaceutical Inc.; First Sahara Energy Inc.; PetroWorth Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2019/07/09
Calmena Energy Services Inc.	BlackWatch Energy Services Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2015/04/10
CalStar Oil & Gas Ltd.	Aspire Capital Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/02/11
Calyx Ventures Inc.	Calyx Bio-Ventures Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/07/21
Camarico Investment Group Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/06/22
Camberly Energy Ltd.		AB	Non-InvFund	--	--	Yes/Oui	2003/06/12
Cambium Limited Partnership No. TWO		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/01/02
Cambridge Premium Yield Pool		ON	InvFund	--	--	--	--
Cambridge Square North		--	Non-InvFund	--	--	Yes/Oui	1986/09/15
Cambridge Square South		--	Non-InvFund	--	--	Yes/Oui	1986/09/15
Cambridge Venture Ltd.		--	Non-InvFund	--	--	Yes/Oui	1986/07/12
Cameco Corporation		SK	Non-InvFund	--	--	--	--
Campbell Resources Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e	Yes/Oui	2010/02/23
Camrova Resources Inc.	Baja Mining Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/09
Can-Gow Capital Inc.		AB	Non-InvFund	--	--	--	--
Can-Med Technology Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/10/30
Can-Tropic Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1979/05/04
Canaccord Genuity G Ventures Corp.		ON	Non-InvFund	--	--	--	--
Canaccord Genuity Group Inc.	Canaccord Financial Inc.; Canaccord Capital Inc.	BC	Non-InvFund	--	--	--	--
Canacol Energy Ltd.		AB	Non-InvFund	--	--	--	--
Canada 3000 Inc.		AB	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/04/02

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Canada Carbon Inc.	Bolero Resources Corp.; United Bolero Development Corp.	ON	Non-InvFund	--	--	--	--
Canada Costa Rica Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1982/02/12
Canada Energy Partners Inc.		BC	Non-InvFund	--	--	--	--
Canada Goose Holdings Inc.		ON	Non-InvFund	--	--	--	--
Canada House Cannabis Group Inc.	Canada House Wellness Group Inc.; Abba Medix Group Inc.; Saratoga Electronic Solutions Inc.	ON	Non-InvFund	--	--	--	--
Canada Jetlines Operations Ltd.		BC	Non-InvFund	--	--	--	--
Canada Lease Financing Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/08/30
Canada Life Advanced Portfolio	Canada Life Advanced Folio Fund; Advanced Folio Fund	ON	InvFund	--	--	--	--
Canada Life Aggressive Portfolio	Canada Life Aggressive Folio Fund; Aggressive Folio Fund	ON	InvFund	--	--	--	--
Canada Life American Value Fund	Canada Life American Equity Fund (Beutel Goodman)	ON	InvFund	--	--	--	--
Canada Life Balanced Portfolio	Canada Life Balanced Folio Fund; Balanced Folio Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Core Bond Fund	Canada Life Core Bond Fund (Portico); Core Bond Fund (Portico); Canadian Bond Fund (Portico); London Capital Canadian Bond Fund; LLIM Canadian Bond Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Core Dividend Fund	Canada Life Canadian Dividend Fund (Laketon)	ON	InvFund	--	--	--	--
Canada Life Canadian Core Plus Bond Fund	Canada Life Core Plus Bond Fund (Portico); Core Plus Bond Fund (Portico); Fixed Income Fund (Portico); Quadrus Laketon Fixed Income Fund; Mackenzie MAXXUM Income Fund; Maxxum Income Fund; Prudential Income Fund of Canada	ON	InvFund	--	--	--	--
Canada Life Canadian Corporate Bond Fund	Canada Life Corporate Bond Fund (Portico); Corporate Bond Fund (Portico); GWLIM Corporate Bond Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Dividend Fund		ON	InvFund	--	--	--	--
Canada Life Canadian Equity Fund	Canada Life Canadian Equity Fund (Laketon); Canadian Equity Fund (Laketon); Canadian Diversified Equity Fund (London Capital); London Capital Canadian Diversified Equity Fund; LLIM Canadian Diversified Equity Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Fixed Income Balanced Fund		ON	InvFund	--	--	--	--

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Canada Life Canadian Fixed Income Balanced Fund II	Canada Life Canadian Income Fund; Canada Life Income Fund (Portico); Income Fund (Portico); Income Plus Fund (London Capital); London Capital Income Plus Fund; LLIM Income Plus Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Focused Dividend Fund	Canada Life Dividend Fund (GWLIM); Dividend Fund (GWLIM); Canadian Dividend Fund (GWLIM); Canadian Dividend Fund (London Capital); London Capital Canadian Dividend Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Focused Growth Fund		ON	InvFund	--	--	--	--
Canada Life Canadian Focused Value Fund	Canada Life Canadian Equity Fund (Beutel Goodman)	ON	InvFund	--	--	--	--
Canada Life Canadian Growth Balanced Fund	Canada Life Equity/Bond Fund (GLC)	ON	InvFund	--	--	--	--
Canada Life Canadian Growth Balanced Fund II	Canada Life Canadian Stock Balanced Fund; Canada Life Canadian Balanced Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Growth Fund	Canada Life Canadian Growth Fund (GWLIM); Canadian Growth Fund (GWLIM); GWLIM Canadian Growth Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Low Volatility Fund	Canada Life Canadian Low Volatility Fund (London Capital)	ON	InvFund	--	--	--	--
Canada Life Canadian Small-Mid Cap Fund	Canada Life Canadian Small-Mid Cap; Canada Life Mid Cap Canada Fund (GWLIM); Mid Cap Canada Fund (GWLIM); North American Mid Cap Fund (GWLIM); GWLIM North American Mid Cap Fund; GWLIM Canadian Mid Cap Fund	ON	InvFund	--	--	--	--
Canada Life Canadian Tactical Bond Fund	Canada Life Tactical Bond Fund (Portico)	ON	InvFund	--	--	--	--
Canada Life Canadian Value Balanced Fund	Canada Life Balanced Fund (Beutel Goodman)	ON	InvFund	--	--	--	--
Canada Life Canadian Value Fund	Canada Life Canadian Value Fund (FGP)	ON	InvFund	--	--	--	--
Canada Life Capital Trust		ON	Non-InvFund	--	--	--	--
Canada Life Conservative Portfolio	Canada Life Conservative Folio Fund; Conservative Folio Fund	ON	InvFund	--	--	--	--
Canada Life Diversified Fixed Income Portfolio	Canada Life Diversified Fixed Income Folio Fund; Diversified Fixed Income Folio Fund	ON	InvFund	--	--	--	--
Canada Life Emerging Markets Equity Fund		ON	InvFund	--	--	--	--
Canada Life ESG U.S. Equity Fund	Canada Life Sustainable U.S. Equity Fund	ON	InvFund	--	--	--	--
Canada Life European Equity Fund		ON	InvFund	--	--	--	--

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Canada Life Floating Rate Income Fund		ON	InvFund	--	--	--	--
Canada Life Foreign Equity Fund		ON	InvFund	--	--	--	--
Canada Life Global All Cap Equity Fund	Canada Life Global All Cap Equity Fund (Setanta); Global All Cap Equity Fund (Setanta)	ON	InvFund	--	--	--	--
Canada Life Global Balanced Fund		ON	InvFund	--	--	--	--
Canada Life Global Dividend Fund	Canada Life Global Dividend Equity Fund (Setanta); Global Dividend Equity Fund (Setanta); Global Dividend Fund (Setanta)	ON	InvFund	--	--	--	--
Canada Life Global Founders Fund	Canada Life Global Founders Fund (Beutel Goodman)	ON	InvFund	--	--	--	--
Canada Life Global Growth and Income Fund	Canada Life Growth and Income Fund (GWLIM); Growth and Income Fund (GWLIM)	ON	InvFund	--	--	--	--
Canada Life Global Growth Balanced Fund	Canada Life Global Growth Balanced Fund (T. Rowe Price)	ON	InvFund	--	--	--	--
Canada Life Global Growth Equity Fund	Canada Life Global Growth Equity Fund (T. Rowe Price)	ON	InvFund	--	--	--	--
Canada Life Global Growth Opportunities Balanced Fund	Canada Life Global Focused Growth Balanced Fund	ON	InvFund	--	--	--	--
Canada Life Global Growth Opportunities Fund		ON	InvFund	--	--	--	--
Canada Life Global Infrastructure Fund	Canada Life Global Infrastructure Equity Fund (London Capital); Global Infrastructure Equity Fund (London Capital)	ON	InvFund	--	--	--	--
Canada Life Global Low Volatility Fund	Canada Life Global Low Volatility Fund (ILIM); Global Low Volatility Fund (ILIM)	ON	InvFund	--	--	--	--
Canada Life Global Multi-Sector Fixed Income Fund	Canada Life Global Multi-Sector Bond Fund (T. Rowe Price)	ON	InvFund	--	--	--	--
Canada Life Global Real Estate Fund	Canada Life Global Real Estate Fund (London Capital); Global Real Estate Fund (London Capital); London Capital Global Real Estate Fund	ON	InvFund	--	--	--	--
Canada Life Global Resources Fund		ON	InvFund	--	--	--	--
Canada Life Global Small-Mid Cap Growth Fund		ON	InvFund	--	--	--	--
Canada Life Global Strategic Income Fund	Canada Life Global Monthly Income Fund; Canada Life Global Monthly Income Fund (London Capital); Global Monthly Income Fund (London Capital)	ON	InvFund	--	--	--	--
Canada Life Global Value Balanced Fund	Canada Life Global Value Balanced Fund (Beutel Goodman)	ON	InvFund	--	--	--	--
Canada Life International Bond Fund (CLI)	International Bond Fund	ON	InvFund	--	--	--	--

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Canada Life International Equity Fund	Canada Life International Core Equity Fund (JPMorgan); International Core Equity Fund (JPMorgan); International Core Equity Fund (Putnam); Quadrus International Equity Fund (Putnam)	ON	InvFund	--	--	--	--
Canada Life International Growth Fund	Canada Life International Opportunity Fund (JPMorgan)	ON	InvFund	--	--	--	--
Canada Life Long Term Bond Fund (Portico)	Long Term Bond Fund (Portico)	ON	InvFund	--	--	--	--
Canada Life Moderate Portfolio	Canada Life Moderate Folio Fund; Moderate Folio Fund	ON	InvFund	--	--	--	--
Canada Life Money Market Fund	Money Market Fund; Quadrus Money Market Fund; Quadrus Money Market Fund; Mackenzie MAXXUM Money Market Fund; Maxxum Money Market Fund; Prudential Money Market Fund of Canada	ON	InvFund	--	--	--	--
Canada Life North American High Yield Fixed Income Fund	Canada Life North American High Yield Bond Fund; North American High Yield Bond Fund; North American High Yield Bond Fund (Putnam)	ON	InvFund	--	--	--	--
Canada Life North American Specialty Fund		ON	InvFund	--	--	--	--
Canada Life Pathways Canadian Concentrated Equity Fund	London Life Pathways Canadian Concentrated Equity Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Canadian Equity Fund	London Life Pathways Canadian Equity Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Core Bond Fund	London Life Pathways Core Bond Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Core Plus Bond Fund	London Life Pathways Core Plus Bond Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Emerging Markets Equity Fund	London Life Pathways Emerging Markets Equity Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Emerging Markets Large Cap Equity Fund	London Life Pathways Emerging Markets Large Cap Equity Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Global Core Plus Bond Fund	London Life Pathways Global Core Plus Bond Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Global Multi Sector Bond Fund	London Life Pathways Global Multi Sector Bond Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Global Tactical Fund	London Life Pathways Global Tactical Fund	ON	InvFund	--	--	--	--
Canada Life Pathways International Concentrated Equity Fund	London Life Pathways International Concentrated Equity Fund	ON	InvFund	--	--	--	--
Canada Life Pathways International Equity Fund	London Life Pathways International Equity Fund	ON	InvFund	--	--	--	--
Canada Life Pathways Money Market Fund	London Life Pathways Money Market Fund	ON	InvFund	--	--	--	--
Canada Life Pathways US Concentrated Equity Fund	London Life Pathways U.S. Concentrated Equity Fund	ON	InvFund	--	--	--	--

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Canada Life Pathways US Equity Fund	London Life Pathways U.S. Equity Fund	ON	InvFund	--	--	--	--
Canada Life Precious Metals Fund		ON	InvFund	--	--	--	--
Canada Life Risk-Managed Balanced Portfolio		ON	InvFund	--	--	--	--
Canada Life Risk-Managed Conservative Income Portfolio		ON	InvFund	--	--	--	--
Canada Life Risk-Managed Growth Portfolio		ON	InvFund	--	--	--	--
Canada Life Risk Reduction Pool		ON	InvFund	--	--	--	--
Canada Life Science and Technology Fund	Canada Life Science & Technology Fund (London Capital)	ON	InvFund	--	--	--	--
Canada Life Short-Term Bond Fund	Canada Life Short Term Bond Fund (Portico); Short Term Bond Fund (Portico)	ON	InvFund	--	--	--	--
Canada Life Strategic Income Fund		ON	InvFund	--	--	--	--
Canada Life Strategic Income Fund II	Canada Life Monthly Income Fund; Canada Life Monthly Income Fund (London Capital); Monthly Income Fund (London Capital); London Capital Diversified Income Fund	ON	InvFund	--	--	--	--
Canada Life Sustainable Balanced Portfolio		ON	InvFund	--	--	--	--
Canada Life Sustainable Conservative Portfolio		ON	InvFund	--	--	--	--
Canada Life Sustainable Emerging Markets Equity Fund		ON	InvFund	--	--	--	--
Canada Life Sustainable Global Bond Fund		ON	InvFund	--	--	--	--
Canada Life Sustainable Global Equity Fund		ON	InvFund	--	--	--	--
Canada Life Sustainable Growth Portfolio		ON	InvFund	--	--	--	--
Canada Life Unconstrained Fixed Income Fund		ON	InvFund	--	--	--	--
Canada Life US All Cap Growth Fund		ON	InvFund	--	--	--	--
Canada Life U.S. Carbon Transition Equity Fund		ON	InvFund	--	--	--	--
Canada Life U.S. Dividend Fund	Canada Life US Dividend Fund (GWLIM); US Dividend Fund (GWLIM)	ON	InvFund	--	--	--	--
Canada Life U.S. Growth Fund	Canada Life US Equity Fund (London Capital)	ON	InvFund	--	--	--	--
Canada Life U.S. Low Volatility Fund	Canada Life US Low Volatility Fund (Putnam); U.S. Low Volatility Fund (Putnam)	ON	InvFund	--	--	--	--
Canada Life U.S. Mid Cap Growth Fund	Canada Life US Mid Cap Opportunities Fund	ON	InvFund	--	--	--	--
Canada Life U.S. Small-Mid Cap Growth Fund		ON	InvFund	--	--	--	--
Canada Life U.S. Value Fund	Canada Life US Value Fund (Putnam); U.S. Value Fund (Putnam)	ON	InvFund	--	--	--	--
Canada Nickel Company Inc.		ON	Non-InvFund	--	--	--	--
Canada Renewable Bioenergy Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/08/11

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Canada Silver Cobalt Works Inc.	Canada Cobalt Works Inc.; Castle Silver Resources Inc.; Takara Resources Inc.; Naples Capital Corp.	BC	Non-InvFund	--	--	--	--
CanadaBis Capital Inc.		AB	Non-InvFund	--	--	--	--
Canadian-Addicks Mining Corporation		--	Non-InvFund	--	--	Yes/Oui	1973/10/09
Canadian Agra Foods Inc.	CIC Canola Industries Canada Inc.	ON	Non-InvFund	--	--	Yes/Oui	1999/09/08
Canadian Airlines Corporation		AB	Non-InvFund	--	--	Yes/Oui	2001/07/10
Canadian Apartment Properties Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Canadian Aviation Express Airlines Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/07/20
Canadian Banc Corp.	Canadian Banc Recovery Corp.; Prime Rate Plus Corp.	ON	InvFund	--	--	--	--
Canadian Blood Bank Corporation		NF	Non-InvFund	--	--	Yes/Oui	1998/11/12
Canadian Commercial Bank		--	Non-InvFund	--	--	Yes/Oui	1985/09/04
Canadian Copper Inc.		ON	Non-InvFund	--	--	--	--
Canadian Credit Card Trust II		QC	Non-InvFund	--	--	--	--
Canadian Data Limited Partnership		BC	Non-InvFund	--	--	Yes/Oui	1983/07/04
Canadian Diversified Resource Investment Listed Liquidity Fund		ON	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
Canadian Dollar Cash Management Fund	AIM Canadian Dollar Cash Management Fund; AIM Trimark Canadian Dollar Cash Management Fund	ON	InvFund	--	--	--	--
Canadian Entertainment Investors No.2 and Company Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/07/23
Canadian Equity Alpha Corporate Class		ON	InvFund	--	--	--	--
Canadian Equity Alpha Pool		ON	InvFund	--	--	--	--
Canadian Equity Fund	Primus Capital Advisors Canadian Equity Fund	ON	InvFund	--	--	--	--
Canadian Equity Growth Corporate Class		ON	InvFund	--	--	--	--
Canadian Equity Growth Pool	Assante Canadian Equity Growth Pool; Optima Strategy Canadian Equity Growth Pool; Optima Strategy Canadian Growth Fund	ON	InvFund	--	--	--	--
Canadian Equity Small Cap Corporate Class		ON	InvFund	--	--	--	--
Canadian Equity Small Cap Pool	Assante Canadian Equity Small Cap Pool; Optima Strategy Canadian Equity Small Cap Pool; Optima Strategy Canadian Small Cap Equity Fund	ON	InvFund	--	--	--	--
Canadian Equity Value Corporate Class		ON	InvFund	--	--	--	--

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Canadian Equity Value Pool	Assante Canadian Equity Value Pool; Optima Strategy Canadian Equity Value Pool; Optima Strategy Fund - Canadian Equity Section	ON	InvFund	--	--	--	--
Canadian Fixed Income Corporate Class		ON	InvFund	--	--	--	--
Canadian Fixed Income Fund	Primus Capital Advisors Canadian Fixed Income Fund	ON	InvFund	--	--	--	--
Canadian Fixed Income Pool	Assante Canadian Fixed Income Pool; Optima Strategy Canadian Fixed Income Pool; Optima Strategy Fund - Canadian Fixed Income Section	ON	InvFund	--	--	--	--
Canadian Food Products Limited		--	Non-InvFund	--	--	Yes/Oui	1981/06/24
Canadian General Investments, Limited	Canadian General Investments Limited	ON	InvFund	--	--	--	--
Canadian Goldcamps Corp.	Supreme Metals Corp.; 4D Virtual Space Ltd.; Alibaba Innovations Corp.	BC	Non-InvFund	--	--	--	--
Canadian High Income Equity Fund		ON	InvFund	--	--	--	--
Canadian Imperial Bank of Commerce		ON	Non-InvFund	--	--	--	--
Canadian Investment Grade Preferred Share Fund	Canadian Investment Grade Preferred Share Fund (P2L)	ON	InvFund	--	--	--	--
Canadian Life Companies Split Corp.		ON	InvFund	--	--	--	--
Canadian Manganese Company Inc		ON	Non-InvFund	--	--	--	--
Canadian Manoir Industries Limited		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/08/10
Canadian Metals Inc.		QC	Non-InvFund	--	--	--	--
Canadian Mini-Warehouse Operations Ltd.		--	Non-InvFund	--	--	--	--
Canadian National Railway Company		QC	Non-InvFund	--	--	--	--
Canadian Natural Resources Limited		AB	Non-InvFund	--	--	--	--
Canadian Net Real Estate Investment Trust	Fronsac Real Estate Investment Trust	QC	Non-InvFund	--	--	--	--
Canadian Neworth Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1990/07/10
Canadian Nexus Team Ventures Corp.	Brand X Lifestyle Corp.; BLOCK X CAPITAL CORP.; Lions Gate Metals Inc.	BC	Non-InvFund	--	--	--	--
Canadian North Resources Inc.		ON	Non-InvFund	--	--	--	--
Canadian Oil Debco Inc.		AB	Non-InvFund	--	--	--	--
Canadian Oil Recovery & Remediation Enterprises Ltd.	C Level II International Holding Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/06
Canadian Overseas Petroleum Limited	Velo Energy Inc.; Aureus Ventures Inc.	AB	Non-InvFund	--	--	--	--
Canadian Pacific Air Lines, Limited		AB	Non-InvFund	--	--	--	--

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Canadian Pacific Railway Company	Canadian Pacific Limited	AB	Non-InvFund	--	--	--	--
Canadian Pacific Railway Limited		AB	Non-InvFund	--	--	--	--
Canadian Palladium Resources Inc.	21C Metals Inc.; Declan Cobalt Inc.; Declan Resources Inc.	BC	Non-InvFund	--	--	--	--
Canadian Premium Sand Inc.	Claim Post Resources Inc.	AB	Non-InvFund	--	--	--	--
Canadian Quantum Energy Corporation		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/09/11
Canadian Scholarship Trust Family Savings Plan	Canadian Scholarship Trust Plan - Millennium Family Plan	ON	InvFund	--	--	--	--
Canadian Scholarship Trust Founders' Plan		ON	InvFund	--	--	--	--
Canadian Scholarship Trust Group Savings Plan		ON	InvFund	--	--	--	--
Canadian Scholarship Trust Individual Savings Plan	Canadian Scholarship Trust Individual Savings Plan; Canadian Scholarship Trust Plan - Millennium Plan	ON	InvFund	--	--	--	--
Canadian Silver Hunter Inc.		ON	Non-InvFund	--	--	--	--
Canadian Small Company Equity Fund		ON	InvFund	--	--	--	--
Canadian Spirit Resources Inc.		AB	Non-InvFund	--	--	--	--
Canadian Spooner Industries Corporation		ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/05/26
Canadian Spooner Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	2003/11/20
Canadian Tire Corporation, Limited		ON	Non-InvFund	--	--	--	--
Canadian Utilities Limited		AB	Non-InvFund	--	--	--	--
Canadian Western Bank		AB	Non-InvFund	--	--	--	--
CanaFarma Hemp Products Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/11/03
Canagold Resources Ltd.	Canarc Resource Corp.	BC	Non-InvFund	--	--	--	--
Canalands Resources Corporation		--	Non-InvFund	--	--	Yes/Oui	1993/01/27
CanAlaska Uranium Ltd.	CanAlaska Ventures Ltd.; International CanAlaska Resources Ltd.	BC	Non-InvFund	--	--	--	--
Canamera Energy Metals Corp.	High Point Exploration Inc.	BC	Non-InvFund	--	--	--	--
Canamex Gold Corp.		BC	Non-InvFund	--	--	Yes/Oui	2019/05/06
Canaveral Number One Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/08/18
Candelaria Mining Corp.	Branco Resources Ltd.	BC	Non-InvFund	--	--	--	--
Candente Copper Corp.	Candente Resource Corp.	BC	Non-InvFund	--	--	--	--
CANEX Metals Inc.	Northern Abitibi Mining Corp.	AB	Non-InvFund	--	--	--	--

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Canfibre Group Ltd., The		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/06/04
Canfor Corporation		BC	Non-InvFund	--	--	--	--
Canfor Pulp Products Inc.		BC	Non-InvFund	--	--	--	--
CaNickel Mining Limited	Crowflight Minerals Inc.	BC	Non-InvFund	--	--	--	--
Canlan Ice Sports Corp.	Canlan Investment Corporation	BC	Non-InvFund	--	--	--	--
Cann-Is Capital Corp.		ON	Non-InvFund	--	--	--	--
Canna 8 Investment Trust		ON	Non-InvFund	--	--	--	--
Cannabix Technologies Inc	West Point Resources Inc.	BC	Non-InvFund	--	--	--	--
CannAmerica Brands Corp.		BC	Non-InvFund	--	--	Yes/Oui	2022/08/05
Cannara Biotech Inc.		BC	Non-InvFund	--	--	--	--
Cannibble Food-Tech Ltd.		BC	Non-InvFund	--	--	--	--
Canntab Therapeutics Limited	Telferscot Resources Inc.	ON	Non-InvFund	--	--	--	--
CannTrust Holdings Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2020/04/13
Canoe Asset Allocation Class	Canoe Canadian Asset Allocation Class; Canoe 'GO CANADA!' Canadian Asset Allocation Class	AB	InvFund	--	--	--	--
Canoe Bond Advantage Class	Canoe 'GO CANADA!' Bond Advantage Class	AB	InvFund	--	--	--	--
Canoe Bond Advantage Fund	Canoe 'GO CANADA!' Bond Advantage Fund	AB	InvFund	--	--	--	--
Canoe Canadian Small Mid Cap Class		AB	InvFund	--	--	--	--
Canoe Defensive Global Balanced Fund		AB	InvFund	--	--	--	--
Canoe Defensive Global Equity Fund	Fiera Capital Defensive Global Equity Fund	AB	InvFund	--	--	--	--
Canoe Defensive International Equity Fund	Canoe International Equity Fund; Fiera Capital International Equity Fund	AB	InvFund	--	--	--	--
Canoe Defensive U.S. Equity Class	Canoe U.S. Equity Income Class	AB	InvFund	--	--	--	--
Canoe EIT Income Fund	Enervest Diversified Income Trust	AB	InvFund	--	--	--	--
Canoe Energy Class	Canoe 'GO CANADA!' Canadian Energy Class	AB	InvFund	--	--	--	--
Canoe Energy Income Class	Canoe 'GO CANADA!' Energy Income Class	AB	InvFund	--	--	--	--
Canoe Enhanced Income Class	Canoe 'GO CANADA!' Enhanced Income Class	AB	InvFund	--	--	--	--
Canoe Enhanced Income Fund	Canoe 'GO CANADA!' Enhanced Income Fund	AB	InvFund	--	--	--	--
Canoe Equity Class	Canoe 'GO CANADA!' Canadian Equity Class	AB	InvFund	--	--	--	--

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Canoe Global Equity Fund	Fiera Capital Global Equity Fund; Fiera Sceptre Global Equity Fund; Sceptre Global Equity Fund; Sceptre International Fund	AB	InvFund	--	--	--	--
Canoe Global Income Class		AB	InvFund	--	--	--	--
Canoe Global Income Fund		AB	InvFund	--	--	--	--
Canoe Mining Ventures Corp.	C Level III Inc.	ON	Non-InvFund	--	--	--	--
Canoe North American Monthly Income Class	Canoe 'GO CANADA!' North American Monthly Income Class	AB	InvFund	--	--	--	--
Canoe Preferred Share Class		AB	InvFund	--	--	--	--
Canoe Premium Income Fund	Canoe Canadian Dividend Fund; O'Leary Canadian Dividend Fund; O'Leary Canadian Equity Yield Fund	AB	InvFund	--	--	--	--
Canoe Trust Fund		AB	InvFund	--	--	--	--
Canopy Growth Corporation	Tweed Marijuana Inc.; LW Capital Pool Inc.	ON	Non-InvFund	--	--	--	--
Canoro Resources Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/08/11
Canpac Investments Corp.		BC	Non-InvFund	--	--	--	--
Canpen Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/08/12
Canper Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/05/29
Canquest Resource Corporation		--	Non-InvFund	--	--	Yes/Oui	2000/11/03
Canron Inc.		AB	Non-InvFund	--	--	--	--
Canshore Exploration Limited		--	Non-InvFund	--	--	Yes/Oui	1998/06/08
Canso Credit Income Fund		ON	InvFund	--	--	--	--
Canso Select Opportunities Corporation		ON	Non-InvFund	--	--	--	--
CANSORTIUM INC.		ON	Non-InvFund	--	--	--	--
Canstar Resources Inc.	Candor Ventures Corp.; IoGold Systems Canada Incorporated	ON	Non-InvFund	--	--	--	--
Cantech Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1975/07/22
Canter Resources Corp.		BC	Non-InvFund	--	--	--	--
Canuc Resources Corporation	Canuc Resources Inc.	ON	Non-InvFund	--	--	--	--
Canyon Creek Food Company Ltd.		AB	Non-InvFund	--	--	--	--
Cape Tel Limited	Masmindo Mining Corporation N.L.; Lone Star Exploration N.L.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	--	--
Capella Minerals Limited	New Dimension Resources Ltd.	BC	Non-InvFund	--	--	--	--
Capha Pharmaceuticals Inc.	FPS PHARMA INC.	BC	Non-InvFund	--	--	--	--

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Capital DGMC Inc.	Capital Vtechlab Inc.; Capital Maniwaki inc.	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2017/12/06
Capital Diagnostic Corporation	Veris Biotechnology Corporation; International Biotechnology Corporation; Lignex Inc.; International Eagle Tool Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2005/12/06
Capital Dynamics Limited		--	Non-InvFund	--	--	Yes/Oui	1985/03/27
Capital Group Canadian Core Plus Fixed Income Fund (Canada)	Capital International - Canadian Core Plus Fixed Income	ON	InvFund	--	--	--	--
Capital Group Canadian Focused Equity Fund (Canada)	Capital International - Growth and Income	ON	InvFund	--	--	--	--
Capital Group Capital Income Builder (Canada)		ON	InvFund	--	--	--	--
Capital Group Emerging Markets Total Opportunities Fund (Canada)	Capital International - Emerging Markets Total Opportunities	ON	InvFund	--	--	--	--
Capital Group Global Balanced Fund (Canada)		ON	InvFund	--	--	--	--
Capital Group Global Equity Fund (Canada)	Capital International - Global Equity	ON	InvFund	--	--	--	--
Capital Group International Equity Fund (Canada)	Capital International - International Equity	ON	InvFund	--	--	--	--
Capital Group Monthly Income Portfolio (Canada)		ON	InvFund	--	--	--	--
Capital Group Multi-Sector Income Fund (Canada)		ON	InvFund	--	--	--	--
Capital Group U.S. Equity Fund (Canada)	Capital International - U.S. Equity	ON	InvFund	--	--	--	--
Capital Group World Bond Fund (Canada)		ON	InvFund	--	--	--	--
Capital Power Corporation		AB	Non-InvFund	--	--	--	--
Capitan Investment Ltd.	Sahara Energy Ltd.; Battleford Capital Inc.	AB	Non-InvFund	--	--	--	--
Capitan Mining Inc.		BC	Non-InvFund	--	--	--	--
Caplink Ventures Inc.		BC	Non-InvFund	--	--	--	--
Caprock Mining Corp.		ON	Non-InvFund	--	--	--	--
Capstone Copper Corp.		BC	Non-InvFund	--	--	--	--
Capstone Infrastructure Corporation	Macquarie Power and Infrastructure Corporation	ON	Non-InvFund	--	--	--	--
Captain International Industries Ltd.		--	Non-InvFund	--	--	Yes/Oui	1974/09/04
Captiva Verde Industries Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/08
Captiva Verde Wellness Corp.	Captiva Verde Land Corp.	BC	Non-InvFund	--	--	--	--
Captor Capital Corp.	NWT Uranium Corp.; Northwestern Mineral Ventures Inc.	ON	Non-InvFund	--	--	--	--
Caratax Diamond Exploration Limited Partnership - 1993		--	Non-InvFund	--	--	Yes/Oui	1994/06/03

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Carbeeza Inc.	HIT Technologies Inc.; Friday Capital Inc.	AB	Non-InvFund	--	--	--	--
Carbite Golf Inc.		--	Non-InvFund	Yes/Oui	1d	Yes/Oui	2003/06/12
Carbiz Inc.	Carbiz.com Inc.; Data Gathering Capital Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/06/11
Carbon Streaming Corporation	Mexivada Mining Corp.	ON	Non-InvFund	--	--	--	--
CarbonTech Capital Corp.		ON	Non-InvFund	--	--	--	--
Cardinal Energy Ltd.		AB	Non-InvFund	--	--	--	--
Cardinal Factor Corporation	Calderone Corporation; Canadian Financial Holdings Corporation; Century Circuits Ltd.	--	Non-InvFund	Yes/Oui	1a, 1b, 4	Yes/Oui	2003/06/27
CardioComm Solutions, Inc.	Harley Street Software Ltd.	ON	Non-InvFund	--	--	--	--
Cardiol Therapeutics Inc.		ON	Non-InvFund	--	--	--	--
CARDS II Trust		ON	Non-InvFund	--	--	--	--
Care Veterinary Pharmaceuticals Ltd.		--	Non-InvFund	--	--	Yes/Oui	1991/01/24
Carebook Technologies Inc.	PIKE MOUNTAIN MINERALS INC.	BC	Non-InvFund	--	--	--	--
CareRx Corporation	Centric Health Corporation; Alegro Health Corp.	ON	Non-InvFund	--	--	--	--
CareSpan Health, Inc.	Dynamo Capital Corp.	BC	Non-InvFund	--	--	--	--
Cargojet Inc.		ON	Non-InvFund	--	--	--	--
Caribbean Diversified Investments, Inc.		BC	Non-InvFund	--	--	Yes/Oui	2014/01/13
Caribbean Utilities Company, Ltd.	Caribbean Utilities Company, Ltd.	ON	Non-InvFund	--	--	--	--
Caring Products International Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/07/26
Carl Data Solutions Inc.	Carl Capital Corp.	BC	Non-InvFund	--	--	--	--
Carlson Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1988/06/01
Carlton Place Hotel Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1997/10/29
Carlyle Commodities Corp.	Delrey Metals Corp.	BC	Non-InvFund	--	--	--	--
Carlyle Entertainment Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
Carmanah Minerals Corp.		BC	Non-InvFund	--	--	--	--
Carmanah Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	2001/01/24
Carriage Lane Estates		--	Non-InvFund	--	--	Yes/Oui	1992/06/18
Carriage Small Business Ventures Incorporated		--	Non-InvFund	--	--	Yes/Oui	1986/06/23

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Carrie Arran Resources Inc.		ON	Non-InvFund	--	--	--	--
Carrington Acquisition Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/12/03
CARS and PARS Programme		ON	Non-InvFund	--	--	--	--
Carson River Ventures Corp.		BC	Non-InvFund	--	--	--	--
Cartaway Resources Corporation	Cartaway Container Corporation	ON	Non-InvFund	--	--	Yes/Oui	1999/04/06
Cartier Iron Corporation	Northfield Metals Inc.; Northfield Inc.; Northfield Minerals Inc.	ON	Non-InvFund	--	--	--	--
Carvern International Industries Ltd.		--	Non-InvFund	--	--	Yes/Oui	1986/10/28
Cascada Silver Corp.		ON	Non-InvFund	--	--	--	--
Cascade Pacific Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1984/06/22
Cascadero Copper Corporation		BC	Non-InvFund	--	--	--	--
Cascades Inc.		QC	Non-InvFund	--	--	--	--
Cascadia Blockchain Group Corp.	Cascadia Consumer Electronics Corp.	BC	Non-InvFund	--	--	--	--
Cash Management Pool	Assante Cash Management Pool; Optima Strategy Cash Management Pool; Optima Strategy Fund - Cash Management Section	ON	InvFund	--	--	--	--
Cash Store Australia Holdings Inc., The		AB	Non-InvFund	--	--	Yes/Oui	2012/12/12
Cash Store Financial Services Inc., The	Rentcash Inc.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/06/06
Cashbox Ventures Ltd.	Wikileaf Technologies Inc.	BC	Non-InvFund	--	--	--	--
Caspian Oil Tools Limited	AXcension Capital Corp.; Goldmint Explorations Ltd.; Edifice Explorations Ltd.; Weaver Lake Explorations Ltd.	--	Non-InvFund	--	--	Yes/Oui	2001/03/14
Cassiar Gold Corp.	Margaux Resources Ltd.; Carmen Energy Inc.	AB	Non-InvFund	--	--	--	--
Cassidy's Ltd.		--	Non-InvFund	--	--	Yes/Oui	2000/07/17
Castlebar Capital Corp.		BC	Non-InvFund	--	--	--	--
CAT Strategic Metals Corporation	Chimata Gold Corp.	BC	Non-InvFund	--	--	--	--
Caterpillar Financial Services Limited		ON	Non-InvFund	--	--	--	--
Cathay Forest Products Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/05/06
Cathedra Bitcoin Inc.	Fortress Technologies Inc.; Fortress Blockchain Corp.; Focused Capital II Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
Cathedral Energy Services Ltd.	Cathedral Gold Corporation	AB	Non-InvFund	--	--	--	--

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Cavalier Energy Limited		--	Non-InvFund	--	--	Yes/Oui	1992/07/10
Caviar Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1989/08/02
CAVU Energy Metals Corp.	CAVU Mining Corp.	BC	Non-InvFund	--	--	--	--
Cayenne Gold Mines Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/11/07
CBD Global Sciences Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/07
CBL Acquisition Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/07/16
CBLT Inc.	Green Swan Capital Corp.	ON	Non-InvFund	--	--	--	--
CBM Asia Development Corp.	Infinity Alliance Ventures Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/07/09
CCL Industries Inc.		ON	Non-InvFund	--	--	--	--
CC&L Alternative Canadian Equity Fund		ON	InvFund	--	--	--	--
CC&L Alternative Global Equity Fund		ON	InvFund	--	--	--	--
CC&L Alternative Income Fund		ON	InvFund	--	--	--	--
CC&L Core Income and Growth Fund		ON	InvFund	--	--	--	--
CC&L Diversified Income Portfolio	CC&L Balanced Income Portfolio	ON	InvFund	--	--	--	--
CC&L Equity Income and Growth Fund		ON	InvFund	--	--	--	--
CC&L Global Alpha Fund		ON	InvFund	--	--	--	--
CC&L High Yield Bond Fund		ON	InvFund	--	--	--	--
CD Plus.com Ltd.	Signature Brands Limited	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2001/11/16
CD Rom Network Corp.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2003/09/22
CDA International Inc.		ON	Non-InvFund	Yes/Oui	1a, 1d, 3	Yes/Oui	2004/11/23
CDN Maverick Capital Corp.	Caelan Capital Inc.; Alba Minerals Ltd.; Acrex Ventures Ltd.	BC	Non-InvFund	--	--	--	--
CDNET Canada Inc.	York Bay Capital Group Inc.; York Bay Capital Corporation	--	Non-InvFund	--	--	Yes/Oui	2001/05/25
CE Brands Inc.		AB	Non-InvFund	--	--	--	--
Ced-Or Corporation	Espalau Mining Corporation Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/09/15
Cedar Ridge Apartment Project		--	Non-InvFund	--	--	Yes/Oui	1989/07/27
Celestica Inc.		ON	Non-InvFund	--	--	--	--
Celtic Minerals Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/05/13
Celtic Tiger Minerals Exploration Inc.		NS	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/09/16
CEMATRIX Corporation		AB	Non-InvFund	--	--	--	--

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Cen-ta Real Estate Ltd.		ON	Non-InvFund	--	--	--	--
Cenex Limited		--	Non-InvFund	--	--	Yes/Oui	1980/06/27
Cenovus Energy Inc.		AB	Non-InvFund	--	--	--	--
Centamin plc		ON	Non-InvFund	--	--	--	--
Centaurus Energy Inc.	Madalena Energy Inc.; Madalena Ventures Inc.	AB	Non-InvFund	Yes/Oui	3	--	--
Centenario Gold Corp.		BC	Non-InvFund	--	--	--	--
Centennial Place Apartment Project		ON	Non-InvFund	--	--	--	--
Centerra Gold Inc.		ON	Non-InvFund	--	--	--	--
CENTR Brands Corp.	River Wild Exploration Inc.	BC	Non-InvFund	--	--	--	--
Central 1 Credit Union	Credit Union Central of British Columbia	BC	Non-InvFund	--	--	--	--
Central Asia Goldfields Corporation		--	Non-InvFund	--	--	Yes/Oui	1999/06/25
Central Industries Corporation Inc.	Central Canada Foods Corporation	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/07/07
Centre Street Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/06/02
Centreview Properties Ltd.		ON	Non-InvFund	--	--	--	--
Century DJ Fund		--	Non-InvFund	--	--	--	--
Century Global Commodities Corporation	Century Iron Mines Corporation; Red Rock Capital Corp.	ON	Non-InvFund	--	--	--	--
Century Technologies Inc.	Beauty Counselors International Inc.	--	Non-InvFund	--	--	--	--
Cercal Minerals Corporation		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Ceres Acquisition Corp.		ON	Non-InvFund	--	--	--	--
Ceres Global Ag Corp.		ON	Non-InvFund	--	--	--	--
Ceridian HCM Holding Inc.		ON	Non-InvFund	--	--	--	--
Cerrado Gold Inc.	Cerrado Gold Corp.; BB1 Acquisition Corp.	ON	Non-InvFund	--	--	--	--
CERRO DE PASCO RESOURCES INC.	Genius Properties Ltd.; Synergy Acquisition Corp.	QC	Non-InvFund	--	--	--	--
Cerro Grande Mining Corporation	South American Gold and Copper Company Limited	ON	Non-InvFund	--	--	--	--
Certive Solutions Inc.	Certive Technologies Inc.; VisualVault Corporation; Manuweb Software Systems Inc	BC	Non-InvFund	--	--	--	--

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CES Energy Solutions Corp.	Canadian Energy Services & Technology Corp.; Nevaro Capital Corporation; VRB Power Systems Inc.; Vanteck (VRB) Technology Corp.; New Venoro Gold Corp.; Venoro Gold Corp.	AB	Non-InvFund	--	--	--	--
Cessland Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1992/09/09
Cevax Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/03/07
CF Energy Corp.	Changfeng Energy Inc.	ON	Non-InvFund	--	--	--	--
CGI Inc.	CGI Group Inc.; CGI Group Inc., The	QC	Non-InvFund	--	--	--	--
CGI Mutualization Corporation		--	Non-InvFund	--	--	Yes/Oui	1993/07/15
CGX Energy Inc.	Northwest Explorations Inc.	ON	Non-InvFund	--	--	--	--
Chai Cha Na Mining Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/10/04
Chalice Brands Ltd.	Golden Leaf Holdings Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/06
Chalice Mining Limited	Chalice Gold Mines Limited	ON	Non-InvFund	--	--	--	--
ChalkRidge Technolgies Inc.	Boomer Financial Inc.	BC	Non-InvFund	--	--	--	--
Chambers Foods Limited		--	Non-InvFund	--	--	Yes/Oui	1976/08/12
Champion Bear Resources Ltd.		AB	Non-InvFund	Yes/Oui	3	--	--
Champion Gaming Group Inc.	Prime City One Capital Corp.; Scorpio Capital Corp.	ON	Non-InvFund	--	--	--	--
Champion Iron Limited		ON	Non-InvFund	--	--	--	--
Changeling, The		--	Non-InvFund	--	--	Yes/Oui	1986/09/19
CHAR Technologies Ltd.	Cleantech Capital Inc.	ON	Non-InvFund	--	--	--	--
Charbone Hydrogen Corporation	Orletto Capital II Inc.	QC	Non-InvFund	--	--	--	--
Charity Genetic Advancement Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1992/06/18
Charlotte's Web Holdings, Inc.		ON	Non-InvFund	--	--	--	--
Charlotte Resources Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/13
Charter Industries Ltd.		--	Non-InvFund	--	--	Yes/Oui	1994/06/03
Chartwell Mews		--	Non-InvFund	--	--	Yes/Oui	1986/09/15
Chartwell Retirement Residences	Chartwell Seniors Housing Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
Chase Resource Corporation		--	Non-InvFund	--	--	Yes/Oui	2001/08/31
Chateau Janeville Apartment Project		MB	Non-InvFund	--	--	--	--

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Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autorité principale	Category Catégorie	In Default En défaut	Nature of Default Nature du défaut	Cease Traded Ordonnance d'interdiction d'opérations	Order Date Date de l'ordonnance (YYYY/MM/DD)
Chatham House Apartments Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1986/09/15
Chauvco Resources International Ltd.		--	Non-InvFund	--	--	Yes/Oui	1999/06/30
Cheetah Canyon Resources Corp.	Cardiff Energy Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Chemesis International Inc.		BC	Non-InvFund	--	--	--	--
Chemistree Technology Inc.	Whattozee Networks Inc.; Bama Gold Corp.	BC	Non-InvFund	--	--	--	--
Chemokine Therapeutics Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2009/04/13
Chemtrade Logistics Income Fund		ON	Non-InvFund	--	--	--	--
Cherokee Resources Limited		AB	Non-InvFund	--	--	--	--
Chesswood Group Limited		ON	Non-InvFund	--	--	--	--
Chester Minerals Limited		--	Non-InvFund	--	--	Yes/Oui	1989/06/15
Chetwynd Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1994/03/02
Cheyenne Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/05/21
Chieftain Metals Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/02/03
China AMC - IG China Equity Pool		MB	InvFund	--	--	--	--
China Diamond Corp.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/12/11
China Education Resources Inc.	China Education Resources Inc.; China Ventures Inc.; Copper Mountain Mines Ltd.; International Skyline Gold Corporation	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/08
China Gold International Resources Corp. Ltd.	Jinshan Gold Mines Inc.	BC	Non-InvFund	Yes/Oui	3	--	--
China Goldcorp Ltd.		ON	Non-InvFund	--	--	--	--
CHIP Mortgage Trust		ON	Non-InvFund	--	--	--	--
CHITOGENX INC	Ortho Regenerative Technologies Inc.	QC	Non-InvFund	--	--	--	--
ChitrChatr Communications Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/12/02
Chivor Emerald Corporation Ltd.	New Bidlamaque Enterprises Inc.; New Bidlamaque Gold Mines Ltd.	--	Non-InvFund	--	--	Yes/Oui	2000/06/15
Choice Properties Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Choom Holdings Inc.	Standard Graphite Corporation; Orocan Resource Corp.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2022/06/03
Chopp Computer Corporation		--	Non-InvFund	--	--	Yes/Oui	1987/10/09
Chorus Aviation Inc.		NS	Non-InvFund	--	--	--	--
Chorus II 100 Equity Growth Portfolio		QC	InvFund	--	--	--	--

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Chorus II Aggressive Growth Portfolio	Chorus II Dynamic Growth Portfolio; Chorus II High Growth Portfolio	QC	InvFund	--	--	--	--
Chorus II Balanced Low Volatility Portfolio	Chorus II Balanced Growth Portfolio	QC	InvFund	--	--	--	--
Chorus II Conservative Low Volatility Portfolio	Chorus II Conservative Portfolio; Chorus II Secure Market Portfolio	QC	InvFund	--	--	--	--
Chorus II Growth Portfolio		QC	InvFund	--	--	--	--
Chorus II Maximum Growth Portfolio		QC	InvFund	--	--	--	--
Chorus II Moderate Low Volatility Portfolio	Chorus II Balanced Income Portfolio	QC	InvFund	--	--	--	--
Chou Asia Fund		ON	InvFund	--	--	--	--
Chou Associates Fund		ON	InvFund	--	--	--	--
Chou Bond Fund		ON	InvFund	--	--	--	--
Chou Europe Fund		ON	InvFund	--	--	--	--
Chou RRSP Fund		ON	InvFund	--	--	--	--
Christina Lake Cannabis Corp.		BC	Non-InvFund	--	--	--	--
Chukuni Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1987/05/28
Churchill 10 Debenture Corp.		BC	Non-InvFund	--	--	--	--
Churchill 10 Real Estate Limited Partnership		BC	Non-InvFund	--	--	--	--
Churchill 11 Debenture Corp.		BC	Non-InvFund	--	--	--	--
Churchill 11 Real Estate Limited Partnership		BC	Non-InvFund	--	--	--	--
Churchill Resources Inc.	9 Capital Corp.	ON	Non-InvFund	--	--	--	--
CI 1-5 Year Laddered Government Strip Bond Index ETF	CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF; First Asset 1-5 Year Laddered Government Strip Bond Index ETF; First Asset DEX 1-5 Year Laddered Government Strip Bond Index ETF	ON	InvFund	--	--	--	--
CI Alternative Diversified Opportunities Fund		ON	InvFund	--	--	--	--
CI Alternative Investment Grade Credit Fund	CI Lawrence Park Alternative Investment Grade Credit Fund; Lawrence Park Alternative Investment Grade Credit Fund	ON	InvFund	--	--	--	--
CI Alternative Multi-Strategy Fund		ON	InvFund	--	--	--	--
CI Alternative North American Opportunities Fund		ON	InvFund	--	--	--	--
CI American Small Companies Corporate Class	CI American Small Companies Sector Fund; Signature American Small Companies Sector Fund	ON	InvFund	--	--	--	--
CI American Small Companies Fund	Signature American Small Companies Fund; BPI American Small Companies Fund	ON	InvFund	--	--	--	--

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CI Asian Opportunities Corporate Class	Signature Asian Opportunities Corporate Class; CI Pacific Corporate Class; CI Pacific Sector Fund	ON	InvFund	--	--	--	--
CI Asian Opportunities Fund	Signature Asian Opportunities Fund; CI Pacific Fund	ON	InvFund	--	--	--	--
CI Auspice Broad Commodity ETF		ON	InvFund	--	--	--	--
CI Balanced Income Personal Portfolio	Sentry Balanced Income Portfolio; Sentry Income Portfolio	ON	InvFund	--	--	--	--
CI Bio-Revolution ETF		ON	InvFund	--	--	--	--
CI Bitcoin Fund		ON	InvFund	--	--	--	--
CI Canadian All Cap Equity Income Class	CI Canadian Equity Income Class; Sentry Canadian Income Class; Sentry Select Canadian Income Class	ON	InvFund	--	--	--	--
CI Canadian All Cap Equity Income Fund	Sentry All Cap Income Fund; Sentry Diversified Income Fund; Sentry Select Diversified Income Fund	ON	InvFund	--	--	--	--
CI Canadian Asset Allocation Corporate Class	Cambridge Asset Allocation Corporate Class; Cambridge Canadian Asset Allocation Corporate Class	ON	InvFund	--	--	--	--
CI Canadian Asset Allocation Fund	Cambridge Asset Allocation Fund	ON	InvFund	--	--	--	--
CI Canadian Balanced Corporate Class	Signature Canadian Balanced Corporate Class; Harbour Growth & Income Corporate Class	ON	InvFund	--	--	--	--
CI Canadian Balanced Fund	Signature Canadian Balanced Fund; BPI Income & Growth Fund	ON	InvFund	--	--	--	--
CI Canadian Banks Covered Call Income Class ETF	CI Canadian Banks Income Class ETF; CI First Asset CanBanc Income Class ETF; First Asset CanBanc Income Class ETF; First Asset CanBanc Income ETF	ON	InvFund	--	--	--	--
CI Canadian Bond Corporate Class	Signature Canadian Bond Corporate Class; Signature Canadian Bond Corporate Class of CI Corporate Class Limited; CI Canadian Bond Corporate Class; CI Canadian Bond Sector Fund	ON	InvFund	--	--	--	--
CI Canadian Bond Fund	Signature Canadian Bond Fund; CI Canadian Bond Fund	ON	InvFund	--	--	--	--
CI Canadian Convertible Bond ETF	CI First Asset Canadian Convertible Bond ETF; First Asset Canadian Convertible Bond ETF; Canadian Convertible Liquid Universe ETF	ON	InvFund	--	--	--	--
CI Canadian Convertible Bond Fund	First Asset Canadian Convertible Bond Fund; Canadian Convertible Bond Fund	ON	InvFund	--	--	--	--
CI Canadian Core Fixed Income Private Trust	Sentry Canadian Core Fixed Income Private Trust	ON	InvFund	--	--	--	--

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CI Canadian Core Plus Bond Fund	Cambridge Bond Fund	ON	InvFund	--	--	--	--
CI Canadian Dividend Corporate Class	Cambridge Canadian Dividend Corporate Class	ON	InvFund	--	--	--	--
CI Canadian Dividend Fund	Cambridge Canadian Dividend Fund; CI Canadian Dividend Growth Fund; Castlerock Canadian Dividend Growth Fund; Hartford Canadian Dividend Growth Fund; Hartford Growth and Income Fund, The	ON	InvFund	--	--	--	--
CI Canadian Dividend Private Pool		ON	InvFund	--	--	--	--
CI Canadian Equity Corporate Class	Cambridge Canadian Equity Corporate Class	ON	InvFund	--	--	--	--
CI Canadian Equity Fund	Cambridge Canadian Equity Fund	ON	InvFund	--	--	--	--
CI Canadian Equity Income Private Trust	Sentry Canadian Equity Income Private Trust	ON	InvFund	--	--	--	--
CI Canadian Equity Index ETF		ON	InvFund	--	--	--	--
CI Canadian Equity Private Pool		ON	InvFund	--	--	--	--
CI Canadian Fixed Income Private Pool		ON	InvFund	--	--	--	--
CI Canadian Income & Growth Corporate Class	Signature Income & Growth Corporate Class; Signature Income & Growth Sector Fund	ON	InvFund	--	--	--	--
CI Canadian Income & Growth Fund	Signature Income & Growth Fund; Synergy Canadian Income Fund	ON	InvFund	--	--	--	--
CI Canadian Investment Corporate Class	CI Canadian Investment Sector Fund	ON	InvFund	--	--	--	--
CI Canadian Investment Fund	Spectrum Canadian Investment Fund; Spectrum United Canadian Investment Fund; Canadian Investment Fund, Ltd.	ON	InvFund	--	--	--	--
CI Canadian Long-Term Bond Pool	Cambridge Canadian Long-Term Bond Pool	ON	InvFund	--	--	--	--
CI Canadian REIT ETF	CI First Asset Canadian REIT ETF; First Asset Canadian REIT ETF	ON	InvFund	--	--	--	--
CI Canadian REIT Fund	First Asset REIT Income Fund; Criterion REIT Income Fund	ON	InvFund	--	--	--	--
CI Canadian Short-Term Bond Pool	Cambridge Canadian Short-Term Bond Pool	ON	InvFund	--	--	--	--
CI Canadian Small/Mid Cap Equity Income Class	Sentry Small/Mid Cap Income Class	ON	InvFund	--	--	--	--
CI Canadian Small/Mid Cap Equity Income Fund	Sentry Small/Mid Cap Income Fund; Sentry Small Cap Income Fund; Sentry Select Small Cap Income Fund	ON	InvFund	--	--	--	--
CI Conservative Income Personal Portfolio	Sentry Conservative Income Portfolio	ON	InvFund	--	--	--	--

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CI Corporate Bond Class	Signature Corporate Bond Class; Sentry Corporate Bond Class; Sentry Enhanced Corporate Bond Class; Sentry Enhanced Corporate Bond Capital Yield Class	ON	InvFund	--	--	--	--
CI Corporate Bond Corporate Class	Signature Corporate Bond Corporate Class; Signature Corporate Bond Sector Fund	ON	InvFund	--	--	--	--
CI Corporate Bond Fund	Signature Corporate Bond Fund; Clarica High Yield Bond Fund	ON	InvFund	--	--	--	--
CI Defensive Income Personal Portfolio	Sentry Defensive Income Portfolio	ON	InvFund	--	--	--	--
CI Digital Security ETF		ON	InvFund	--	--	--	--
CI Diversified Yield Corporate Class	Signature Diversified Yield Corporate Class	ON	InvFund	--	--	--	--
CI Diversified Yield Fund	Signature Diversified Yield Fund; Signature Diversified Yield II Fund; Signature Enhanced Yield Fund; Castlerock Enhanced Yield Fund	ON	InvFund	--	--	--	--
CI Dividend Income & Growth Corporate Class	Signature Dividend Corporate Class; Signature Dividend Sector Fund	ON	InvFund	--	--	--	--
CI Dividend Income & Growth Fund	Signature Dividend Fund; C.I. Dividend Fund; Monarch Dividend Fund; C.I. Canadian Dividend Fund	ON	InvFund	--	--	--	--
CI DoubleLine Core Plus Fixed Income US$ Fund		ON	InvFund	--	--	--	--
CI DoubleLine Income US$ Fund		ON	InvFund	--	--	--	--
CI DoubleLine Total Return Bond US$ Fund		ON	InvFund	--	--	--	--
CI Emerging Markets Alpha ETF		ON	InvFund	--	--	--	--
CI Emerging Markets Bond Fund		ON	InvFund	--	--	--	--
CI Emerging Markets Corporate Class	Signature Emerging Markets Corporate Class; CI Emerging Markets Corporate Class; CI Emerging Markets Sector Fund	ON	InvFund	--	--	--	--
CI Emerging Markets Fund	Signature Emerging Markets Fund; CI Emerging Markets Fund	ON	InvFund	--	--	--	--
CI Energy Giants Covered Call ETF	CI First Asset Energy Giants Covered Call ETF; First Asset Energy Giants Covered Call ETF	ON	InvFund	--	--	--	--
CI Energy Private Trust	Sentry Energy Private Trust	ON	InvFund	--	--	--	--
CI Enhanced Government Bond ETF	CI First Asset Enhanced Government Bond ETF; First Asset Enhanced Government Bond ETF	ON	InvFund	--	--	--	--
CI Enhanced Short Duration Bond Fund	CI First Asset Enhanced Short Duration Bond Fund; CI First Asset Enhanced Short Duration Bond ETF; First Asset Enhanced Short Duration Bond ETF	ON	InvFund	--	--	--	--

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CI Ethereum Fund		ON	InvFund	--	--	--	--
CI Financial Corp.		ON	Non-InvFund	--	--	--	--
CI Floating Rate Income Fund	Signature Floating Rate Income Fund; Signature Floating Rate Income Pool	ON	InvFund	--	--	--	--
CI G5|20 2038 Q3 Fund		ON	InvFund	--	--	--	--
CI G5|20 2038 Q4 Fund		ON	InvFund	--	--	--	--
CI G5|20 2039 Q2 Fund		ON	InvFund	--	--	--	--
CI G5|20 2039 Q3 Fund		ON	InvFund	--	--	--	--
CI G5|20 2040 Q1 Fund		ON	InvFund	--	--	--	--
CI G5|20i 2035 Q1 Fund		ON	InvFund	--	--	--	--
CI G5|20i 2035 Q2 Fund		ON	InvFund	--	--	--	--
CI G5|20i 2036 Q1 Fund		ON	InvFund	--	--	--	--
CI G5|20i 2036 Q2 Fund		ON	InvFund	--	--	--	--
CI G5|20i 2040 Q4 Fund		ON	InvFund	--	--	--	--
CI Galaxy Bitcoin ETF		ON	InvFund	--	--	--	--
CI Galaxy Blockchain ETF	CI Blockchain ETF	ON	InvFund	--	--	--	--
CI Galaxy Ethereum ETF		ON	InvFund	--	--	--	--
CI Galaxy Metaverse ETF	CI Metaverse ETF	ON	InvFund	--	--	--	--
CI Galaxy Multi-Crypto ETF		ON	InvFund	--	--	--	--
CI Global Alpha Innovation ETF		ON	InvFund	--	--	--	--
CI Global Alpha Innovators Corporate Class	Signature Global Technology Corporate Class; Signature Global Science & Technology Corporate Class; CI Global Science & Technology Corporate Class; CI Global Science & Technology Sector Fund	ON	InvFund	--	--	--	--
CI Global Asset Allocation Private Pool		ON	InvFund	--	--	--	--
CI Global Balanced Corporate Class	CI Black Creek Global Balanced Corporate Class; Black Creek Global Balanced Corporate Class	ON	InvFund	--	--	--	--
CI Global Balanced Fund	CI Black Creek Global Balanced Fund; Black Creek Global Balanced Fund; Castlerock Global Balanced Fund; Hartford Global Balanced Fund	ON	InvFund	--	--	--	--
CI Global Bond Corporate Class	Signature Global Bond Corporate Class; CI Global Bond Corporate Class; CI Global Bond Sector Fund	ON	InvFund	--	--	--	--
CI Global Bond Fund	Signature Global Bond Fund; CI Global Bond Fund; CI World Bond Fund	ON	InvFund	--	--	--	--
CI Global Climate Leaders Fund		ON	InvFund	--	--	--	--
CI Global Concentrated Equity Private Pool		ON	InvFund	--	--	--	--
CI Global Core Plus Bond Fund	Signature Core Bond Plus Fund; Signature Tactical Bond Pool	ON	InvFund	--	--	--	--

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CI Global Dividend Corporate Class	Signature Global Dividend Corporate Class	ON	InvFund	--	--	--	--
CI Global Dividend Fund	Signature Global Dividend Fund	ON	InvFund	--	--	--	--
CI Global Dividend Opportunities Corporate Class	Cambridge Global Dividend Corporate Class	ON	InvFund	--	--	--	--
CI Global Dividend Opportunities Fund	Cambridge Global Dividend Fund	ON	InvFund	--	--	--	--
CI Global Energy Corporate Class	Signature Global Energy Corporate Class; Signature Global Energy Corporate Class of CI Corporate Class Limited; CI Global Energy Corporate Class; CI Global Energy Sector Fund	ON	InvFund	--	--	--	--
CI Global Enhanced Government Bond Private Pool		ON	InvFund	--	--	--	--
CI Global Equity Alpha Private Pool		ON	InvFund	--	--	--	--
CI Global Equity Corporate Class	Cambridge Global Equity Corporate Class	ON	InvFund	--	--	--	--
CI Global Equity Fund	Cambridge Global Equity Fund	ON	InvFund	--	--	--	--
CI Global Equity Income Private Pool Class	Sentry Global Equity Income Private Pool Class	ON	InvFund	--	--	--	--
CI Global Equity & Income Fund	Cambridge Global High Income Fund; Cambridge High Income Fund; Lakeview Disciplined Leadership High Income Fund; Disciplined Leadership High Income Fund	ON	InvFund	--	--	--	--
CI Global Financial Sector ETF	CI First Asset Global Financial Sector ETF; First Asset Global Financial Sector ETF	ON	InvFund	--	--	--	--
CI Global Green Bond Fund		ON	InvFund	--	--	--	--
CI Global Health Sciences Corporate Class	CI Global Health Sciences Sector Fund	ON	InvFund	--	--	--	--
CI Global Healthcare Leaders Index ETF		ON	InvFund	--	--	--	--
CI Global High Yield Credit Private Pool		ON	InvFund	--	--	--	--
CI Global High Yield Fixed Income Private Trust	Sentry Global High Yield Fixed Income Private Trust	ON	InvFund	--	--	--	--
CI Global Income & Growth Corporate Class	Signature Global Income & Growth Corporate Class	ON	InvFund	--	--	--	--
CI Global Income & Growth Fund	Signature Global Income & Growth Fund	ON	InvFund	--	--	--	--
CI Global Infrastructure Fund	Signature Global Infrastructure Fund; Sentry Global Infrastructure Fund; Sentry Infrastructure Fund; Sentry Select Lazard Global Infrastructure Fund	ON	InvFund	--	--	--	--
CI Global Infrastructure Private Pool		ON	InvFund	--	--	--	--
CI Global Infrastructure Private Trust	Sentry Global Infrastructure Private Trust	ON	InvFund	--	--	--	--
CI Global Investment Grade Class	CI Global Investment Grade Private Pool Class; Sentry Global Investment Grade Private Pool Class	ON	InvFund	--	--	--	--

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CI Global Investment Grade ETF		ON	InvFund	--	--	--	--
CI Global Investment Grade Fund		ON	InvFund	--	--	--	--
CI Global Leaders Corporate Class	CI Black Creek Global Leaders Corporate Class; Black Creek Global Leaders Corporate Class	ON	InvFund	--	--	--	--
CI Global Leaders Fund	CI Black Creek Global Leaders Fund; Black Creek Global Leaders Fund; Castlerock Global Leaders Fund; Hartford Global Leaders Fund; Hartford Global Leaders Fund, The	ON	InvFund	--	--	--	--
CI Global Longevity Economy Fund		ON	InvFund	--	--	--	--
CI Global Quality Dividend Managed Corporate Class	CI Global High Dividend Advantage Corporate Class	ON	InvFund	--	--	--	--
CI Global Quality Dividend Managed Fund	CI Global High Dividend Advantage Fund; Global High Dividend Advantage Fund	ON	InvFund	--	--	--	--
CI Global Real Asset Private Pool		ON	InvFund	--	--	--	--
CI Global Real Estate Private Trust	Sentry Global Real Estate Private Trust	ON	InvFund	--	--	--	--
CI Global REIT Class	Signature Global REIT Class (fomrerly Sentry Global REIT Class); Signature Global REIT Class; Sentry Global REIT Class; Sentry REIT Class	ON	InvFund	--	--	--	--
CI Global REIT Fund	Signature Global REIT Fund; Sentry Global REIT Fund; Sentry REIT Fund; Sentry Select Reit Fund; Sentry Select Real Estate Securities Fund; NCE Real Estate Securities Fund	ON	InvFund	--	--	--	--
CI Global REIT Private Pool		ON	InvFund	--	--	--	--
CI Global Resource Corporate Class	Signature Global Resource Corporate Class; Signature Canadian Resource Corporate Class; Signature Canadian Resource Sector Fund	ON	InvFund	--	--	--	--
CI Global Resource Fund	Signature Global Resource Fund; Signature Canadian Resource Fund; C.I. Canadian Resource Fund; Monarch Canadian Resource Fund	ON	InvFund	--	--	--	--
CI Global Smaller Companies Corporate Class	Cambridge Global Smaller Companies Corporate Class; Cambridge Growth Companies Corporate Class	ON	InvFund	--	--	--	--
CI Global Smaller Companies Fund	Cambridge Global Smaller Companies Fund; Cambridge Growth Companies Fund	ON	InvFund	--	--	--	--
CI Global Smaller Companies Private Pool		ON	InvFund	--	--	--	--
CI Global Stock Selection Fund	Harbour Global Analyst Fund	ON	InvFund	--	--	--	--
CI Global Sustainable Infrastructure Fund		ON	InvFund	--	--	--	--
CI Global Unconstrained Bond Private Pool		ON	InvFund	--	--	--	--

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CI Global Value Corporate Class	CI Global Value Sector Fund	ON	InvFund	--	--	--	--
CI Global Value Fund	Hansberger Value Fund	ON	InvFund	--	--	--	--
CI Gold Bullion Fund		ON	InvFund	--	--	--	--
CI Gold Corporate Class	Signature Gold Corporate Class	ON	InvFund	--	--	--	--
CI Gold+ Giants Covered Call ETF	CI First Asset Gold+ Giants Covered Call ETF; CI First Asset Can-Materials Covered Call ETF; First Asset Can-Materials Covered Call ETF; Can-Materials Covered Call ETF; Can-Materials Income ETF	ON	InvFund	--	--	--	--
CI Growth Personal Portfolio	Sentry Growth Portfolio	ON	InvFund	--	--	--	--
CI Growth & Income Personal Portfolio	Sentry Growth and Income Portfolio	ON	InvFund	--	--	--	--
CI Health Care Giants Covered Call ETF	CI First Asset Health Care Giants Covered Call ETF; First Asset Health Care Giants Covered Call ETF	ON	InvFund	--	--	--	--
CI High Income Corporate Class	Signature High Income Corporate Class; Signature High Income Sector Fund	ON	InvFund	--	--	--	--
CI High Income Fund	Signature High Income Fund; BPI High Income Fund	ON	InvFund	--	--	--	--
CI High Interest Savings ETF	CI First Asset High Interest Savings ETF; CI High Interest Savings Fund; CI First Asset High Interest Savings ETF	ON	InvFund	--	--	--	--
CI High Yield Bond Corporate Class	Signature High Yield Bond Corporate Class	ON	InvFund	--	--	--	--
CI High Yield Bond Fund	Signature High Yield Bond Fund; Signature High Yield Bond II Fund	ON	InvFund	--	--	--	--
CI ICBCCS S&P China 500 Index ETF	WisdomTree ICBCCS S&P China 500 Index ETF	ON	InvFund	--	--	--	--
CI Income Fund	CI Income Advantage Fund; Select Income Advantage Managed Fund	ON	InvFund	--	--	--	--
CI International Equity Alpha Private Pool		ON	InvFund	--	--	--	--
CI International Equity Corporate Class	CI Black Creek International Equity Corporate Class; Black Creek International Equity Corporate Class	ON	InvFund	--	--	--	--
CI International Equity Fund	CI Black Creek International Equity Fund; Black Creek International Equity Fund; Castlerock International Equity Fund; Hartford International Equity Fund	ON	InvFund	--	--	--	--
CI International Equity Growth Private Pool		ON	InvFund	--	--	--	--
CI International Equity Income Private Trust	Sentry International Equity Income Private Trust	ON	InvFund	--	--	--	--
CI International Value Corporate Class	CI International Value Sector Fund	ON	InvFund	--	--	--	--
CI International Value Fund	Hansberger International Fund	ON	InvFund	--	--	--	--

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CI Investment Grade Bond ETF	CI First Asset Investment Grade Bond ETF; First Asset Investment Grade Bond ETF	ON	InvFund	--	--	--	--
CI Investment Grade Bond Fund		ON	InvFund	--	--	--	--
CI Investment Grade Bond Private Pool	CI Global Investment Grade Credit Private Pool	ON	InvFund	--	--	--	--
CI Marret Alternative Absolute Return Bond Fund	Marret Alternative Absolute Return Bond Fund	ON	InvFund	--	--	--	--
CI Marret Alternative Enhanced Yield Fund		ON	InvFund	--	--	--	--
CI Money Market Class	Sentry Money Market Class; Sentry Select Money Market Class	ON	InvFund	--	--	--	--
CI Money Market Fund		ON	InvFund	--	--	--	--
CI Morningstar Canada Momentum Index ETF	CI First Asset Morningstar Canada Momentum Index ETF; First Asset Morningstar Canada Momentum Index ETF; XTF Morningstar Canada Momentum Index ETF	ON	InvFund	--	--	--	--
CI Morningstar Canada Value Index ETF	CI First Asset Morningstar Canada Value Index ETF; First Asset Morningstar Canada Value Index ETF; XTF Morningstar Canada Value Index ETF	ON	InvFund	--	--	--	--
CI Morningstar International Momentum Index ETF	CI First Asset Morningstar International Momentum Index ETF; First Asset Morningstar International Momentum Index ETF	ON	InvFund	--	--	--	--
CI Morningstar International Value Index ETF	CI First Asset Morningstar International Value Index ETF; First Asset Morningstar International Value Index ETF	ON	InvFund	--	--	--	--
CI Morningstar National Bank Québec Index ETF	CI First Asset Morningstar National Bank Québec Index ETF; First Asset Morningstar National Bank Québec Index ETF; XTF Morningstar National Bank Québec Index ETF	ON	InvFund	--	--	--	--
CI Morningstar US Momentum Index ETF	CI First Asset Morningstar US Momentum Index ETF; First Asset Morningstar US Momentum Index ETF	ON	InvFund	--	--	--	--
CI Morningstar US Value Index ETF	CI First Asset Morningstar US Value Index ETF; First Asset Morningstar US Value Index ETF	ON	InvFund	--	--	--	--
CI Mosaic Balanced ETF Portfolio		ON	InvFund	--	--	--	--
CI Mosaic Balanced Growth ETF Portfolio		ON	InvFund	--	--	--	--
CI Mosaic Balanced Income ETF Portfolio		ON	InvFund	--	--	--	--
CI Mosaic ESG Balanced ETF Portfolio		ON	InvFund	--	--	--	--
CI Mosaic ESG Balanced Growth ETF Portfolio		ON	InvFund	--	--	--	--
CI Mosaic ESG Balanced Income ETF Portfolio		ON	InvFund	--	--	--	--
CI Mosaic Growth ETF Portfolio		ON	InvFund	--	--	--	--

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CI Mosaic Income ETF Portfolio		ON	InvFund	--	--	--	--
CI MSCI Canada Quality Index Class ETF	CI First Asset MSCI Canada Quality Index Class ETF; First Asset MSCI Canada Quality Index Class ETF	ON	InvFund	--	--	--	--
CI MSCI Europe Low Risk Weighted ETF	CI First Asset MSCI Europe Low Risk Weighted ETF; First Asset MSCI Europe Low Risk Weighted ETF	ON	InvFund	--	--	--	--
CI MSCI International Low Risk Weighted ETF	CI First Asset MSCI International Low Risk Weighted ETF; First Asset MSCI International Low Risk Weighted ETF	ON	InvFund	--	--	--	--
CI MSCI World ESG Impact ETF	CI First Asset MSCI World ESG Impact ETF	ON	InvFund	--	--	--	--
CI MSCI World ESG Impact Fund		ON	InvFund	--	--	--	--
CI MSCI World Low Risk Weighted ETF	CI First Asset MSCI World Low Risk Weighted ETF; First Asset MSCI World Low Risk Weighted ETF	ON	InvFund	--	--	--	--
CI Munro Alternative Global Growth Fund	Munro Alternative Global Growth Fund	ON	InvFund	--	--	--	--
CI Munro Global Growth Equity Fund	Munro Global Growth Equity Fund	ON	InvFund	--	--	--	--
CI North American Dividend Fund	Sentry Growth and Income Fund; Sentry Select Growth & Income Fund	ON	InvFund	--	--	--	--
CI ONE Global Equity ETF	ONE Global Equity ETF; Questrade Global Total Equity ETF	ON	InvFund	--	--	--	--
CI ONE North American Core Plus Bond ETF	ONE North American Core Plus Bond ETF	ON	InvFund	--	--	--	--
CI Portfolio Series Balanced Fund	Portfolio Series Balanced Fund; CI Canadian Balanced Portfolio; Spectrum Canadian Balanced Portfolio; Spectrum United Canadian Balanced Portfolio; Spectrum United Canadian Portfolio of Funds; United Canadian Portfolio of Funds	ON	InvFund	--	--	--	--
CI Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund; CI Global Balanced Portfolio; CI Balanced Portfolio	ON	InvFund	--	--	--	--
CI Portfolio Series Conservative Balanced Fund	Portfolio Series Conservative Balanced Fund; CI Global Conservative Portfolio; CI Conservative Portfolio	ON	InvFund	--	--	--	--
CI Portfolio Series Conservative Fund	Portfolio Series Conservative Fund; CI Canadian Conservative Portfolio; Spectrum Canadian Conservative Portfolio; Spectrum United Canadian Conservative Portfolio	ON	InvFund	--	--	--	--
CI Portfolio Series Growth Fund	Portfolio Series Growth Fund; CI Global Growth Portfolio; CI Growth Portfolio	ON	InvFund	--	--	--	--

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CI Portfolio Series Income Fund	Portfolio Series Income Fund; CI Canadian Income Portfolio; Spectrum Canadian Income Portfolio; Spectrum United Canadian Income Portfolio	ON	InvFund	--	--	--	--
CI Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund; CI Global Maximum Growth Portfolio; CI Maximum Growth Portfolio	ON	InvFund	--	--	--	--
CI Precious Metals Class	Sentry Precious Metals Class; Sentry Precious Metals Growth Class; Sentry Select Precious Metals Growth Class	ON	InvFund	--	--	--	--
CI Precious Metals Fund	Sentry Precious Metals Fund; Sentry Precious Metals Growth Fund; Sentry Select Precious Metals Growth Fund; NCE Precious Metals Growth Fund	ON	InvFund	--	--	--	--
CI Precious Metals Private Trust	Sentry Precious Metals Private Trust	ON	InvFund	--	--	--	--
CI Preferred Share ETF	CI First Asset Preferred Share ETF; First Asset Preferred Share ETF	ON	InvFund	--	--	--	--
CI Preferred Share Fund	Signature Preferred Share Fund; Signature Preferred Share Pool	ON	InvFund	--	--	--	--
CI Pure Canadian Small/Mid Cap Equity Corporate Class	Cambridge Pure Canadian Equity Corporate Class	ON	InvFund	--	--	--	--
CI Pure Canadian Small/Mid Cap Equity Fund	Cambridge Pure Canadian Equity Fund; Castlerock Pure Canadian Equity Fund	ON	InvFund	--	--	--	--
CI Real Growth Pool Class	Sentry Real Growth Pool Class	ON	InvFund	--	--	--	--
CI Real Income 1941-45 Class	Sentry Real Income 1941-45 Class	ON	InvFund	--	--	--	--
CI Real Income 1946-50 Class	Sentry Real Income 1946-50 Class	ON	InvFund	--	--	--	--
CI Real Income 1951-55 Class	Sentry Real Income 1951-55 Class	ON	InvFund	--	--	--	--
CI Real Long Term Income Pool Class	Sentry Real Long Term Income Pool Class	ON	InvFund	--	--	--	--
CI Real Long Term Income Trust	Sentry Real Long Term Income Trust	ON	InvFund	--	--	--	--
CI Real Mid Term Income Pool Class	Sentry Real Mid Term Income Pool Class	ON	InvFund	--	--	--	--
CI Real Mid Term Income Trust	Sentry Real Mid Term Income Trust	ON	InvFund	--	--	--	--
CI Real Short Term Income Pool Class	Sentry Real Short Term Income Pool Class	ON	InvFund	--	--	--	--
CI Real Short Term Income Trust	CI Real Short Term Income Trust; Sentry Real Short Term Income Trust	ON	InvFund	--	--	--	--
CI Resource Opportunities Class	Sentry Resource Opportunities Class; Sentry Canadian Resource Class; Sentry Select Canadian Resource Class; Sentry Select Canadian Resource Fund Ltd.	ON	InvFund	--	--	--	--

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CI Select 100e Managed Portfolio Corporate Class	Select 100e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select 20i80e Managed Portfolio Corporate Class	Select 20i80e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select 30i70e Managed Portfolio Corporate Class	Select 30i70e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select 40i60e Managed Portfolio Corporate Class	Select 40i60e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select 50i50e Managed Portfolio Corporate Class	Select 50i50e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select 60i40e Managed Portfolio Corporate Class	Select 60i40e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select 70i30e Managed Portfolio Corporate Class	Select 70i30e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select 80i20e Managed Portfolio Corporate Class	Select 80i20e Managed Portfolio Corporate Class	ON	InvFund	--	--	--	--
CI Select Canadian Equity Corporate Class	Signature Select Canadian Corporate Class; Signature Select Canadian Sector Fund	ON	InvFund	--	--	--	--
CI Select Canadian Equity Fund	Signature Select Canadian Fund; Signature Dividend Equity Fund; BPI Dividend Equity Fund	ON	InvFund	--	--	--	--
CI Select Canadian Equity Managed Corporate Class	Select Canadian Equity Managed Corporate Class	ON	InvFund	--	--	--	--
CI Select Canadian Equity Managed Fund	Select Canadian Equity Managed Fund	ON	InvFund	--	--	--	--
CI Select Global Equity Corporate Class	Signature Global Equity Corporate Class; CI Global Corporate Class; CI Global Sector Fund; C.I. Sector Fund Limited	ON	InvFund	--	--	--	--
CI Select Global Equity Fund	Signature Global Equity Fund; CI Global Fund	ON	InvFund	--	--	--	--
CI Select Income Managed Corporate Class	Select Income Managed Corporate Class; Select Income Advantage Managed Corporate Class	ON	InvFund	--	--	--	--
CI Select International Equity Managed Corporate Class	Select International Equity Managed Corporate Class	ON	InvFund	--	--	--	--
CI Select International Equity Managed Fund	Select International Equity Managed Fund	ON	InvFund	--	--	--	--
CI Select Staging Fund	Select Staging Fund	ON	InvFund	--	--	--	--
CI Select U.S. Equity Managed Corporate Class	Select U.S. Equity Managed Corporate Class	ON	InvFund	--	--	--	--
CI Select U.S. Equity Managed Fund	Select U.S Equity Managed Fund	ON	InvFund	--	--	--	--
CI Short-Term Bond Fund	Signature Short-Term Bond Fund; CI Short-Term Bond Fund; Spectrum Short-Term Bond Fund; Spectrum United Short-Term Bond Fund; United Canadian Mortgage Fund	ON	InvFund	--	--	--	--
CI Short-Term Corporate Class	CI Short-Term Sector fund	ON	InvFund	--	--	--	--
CI Short-Term US$ Corporate Class	CI Short-Term US$ Sector Fund	ON	InvFund	--	--	--	--

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CI Short Term Government Bond Index Class ETF	CI First Asset Short Term Government Bond Index Class ETF; First Asset Short Term Government Bond Index Class ETF	ON	InvFund	--	--	--	--
CI Synergy American Corporate Class	Synergy American Corporate Class; Synergy American Sector Fund; Synergy American Momentum Sector Fund; Landmark American Sector Fund	ON	InvFund	--	--	--	--
CI Synergy American Fund	Synergy American Fund; Landmark American Fund; C.I. American Fund	ON	InvFund	--	--	--	--
CI Synergy Canadian Corporate Class	Synergy Canadian Corporate Class; Synergy Canadian Equity Corporate Class	ON	InvFund	--	--	--	--
CI Synergy Global Corporate Class	Synergy Global Corporate Class; Synergy Global Sector Fund; Global Momentum Sector Fund	ON	InvFund	--	--	--	--
CI Tech Giants Covered Call ETF	CI First Asset Tech Giants Covered Call ETF; First Asset Tech Giants Covered Call ETF; Tech Giants Covered Call ETF	ON	InvFund	--	--	--	--
CI US Money Market Fund		ON	InvFund	--	--	--	--
CI U.S. 1000 Index ETF		ON	InvFund	--	--	--	--
CI U.S. 500 Index ETF		ON	InvFund	--	--	--	--
CI U.S. Dividend Fund	Cambridge U.S. Dividend Fund; CI U.S. Dividend Growth Fund; Castlerock U.S. Dividend Growth Fund; Hartford U.S. Dividend Growth Fund; Hartford U.S. Growth and Income Fund, The	ON	InvFund	--	--	--	--
CI U.S. Dividend Registered Fund	Cambridge U.S. Dividend Registered Fund	ON	InvFund	--	--	--	--
CI U.S. Dividend US$ Fund	Cambridge U.S. Dividend US$ Fund	ON	InvFund	--	--	--	--
CI U.S. Equity Class	Sentry U.S. Growth and Income Class	ON	InvFund	--	--	--	--
CI U.S. Equity Currency Neutral Class	Sentry U.S. Growth and Income Currency Neutral Class	ON	InvFund	--	--	--	--
CI U.S. Equity Fund	Sentry U.S. Growth and Income Fund; Sentry Select MBS Adjustable Rate Income Fund II	ON	InvFund	--	--	--	--
CI U.S. Equity Private Pool		ON	InvFund	--	--	--	--
CI U.S. Equity Private Trust	Sentry U.S. Equity Income Private Trust	ON	InvFund	--	--	--	--
CI U.S. Equity & Income Fund	Sentry U.S. Monthly Income Fund; Sentry U.S. Balanced Income Fund	ON	InvFund	--	--	--	--
CI U.S. Income US$ Fund	CI U.S. Income US$ Pool	ON	InvFund	--	--	--	--
CI U.S. Stock Selection Corporate Class	CI American Value Corporate Class; CI American Value Sector Fund	ON	InvFund	--	--	--	--

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CI U.S. Stock Selection Fund	CI American Value Fund; Spectrum American Equity Fund; Spectrum United American Equity Fund; United American Equity Fund Ltd.	ON	InvFund	--	--	--	--
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)		ON	InvFund	--	--	--	--
CI U.S. TrendLeaders Index ETF	CI First Asset U.S. TrendLeaders Index ETF; First Asset U.S. TrendLeaders Index ETF	ON	InvFund	--	--	--	--
CI U.S. & Canada Lifeco Covered Call ETF	CI U.S. & Canada Lifeco Income ETF; CI First Asset U.S. & Canada Lifeco Income ETF; First Asset U.S. & Canada Lifeco Income ETF	ON	InvFund	--	--	--	--
CI WisdomTree Canada Quality Dividend Growth Index ETF	WisdomTree Canada Quality Dividend Growth Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree Emerging Markets Dividend Index ETF	WisdomTree Emerging Markets Dividend Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree Europe Hedged Equity Index ETF	WisdomTree Europe Hedged Equity Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree International Quality Dividend Growth Index ETF	WisdomTree International Quality Dividend Growth Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree International Quality Dividend Growth Variably Hedged Index ETF; WisdomTree International Quality Dividend Growth Dynamic Hedged Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree Japan Equity Index ETF	WisdomTree Japan Equity Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree U.S. MidCap Dividend Index ETF	WisdomTree U.S. MidCap Dividend Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree U.S. Quality Dividend Growth Index ETF	ON	InvFund	--	--	--	--
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF; WisdomTree U.S. Quality Dividend Growth Dynamic Hedged Index ETF	ON	InvFund	--	--	--	--
CI Yield Enhanced Canada Aggregate Bond Index ETF	WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	ON	InvFund	--	--	--	--
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	ON	InvFund	--	--	--	--
CIBC Active Investment Grade Corporate Bond ETF		ON	InvFund	--	--	--	--
CIBC Active Investment Grade Floating Rate Bond ETF		ON	InvFund	--	--	--	--
CIBC Alternative Credit Strategy		ON	InvFund	--	--	--	--
CIBC Asia Pacific Fund	CIBC Far East Prosperity Fund	ON	InvFund	--	--	--	--
CIBC Asia Pacific Index Fund		ON	InvFund	--	--	--	--

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CIBC Balanced ETF Portfolio	CIBC Balanced Passive Portfolio	ON	InvFund	--	--	--	--
CIBC Balanced Fund	CIBC Balanced Income and Growth Fund	ON	InvFund	--	--	--	--
CIBC Balanced Growth ETF Portfolio	CIBC Balanced Growth Passive Portfolio	ON	InvFund	--	--	--	--
CIBC Balanced Index Fund	5-Year Protected Balanced Index Fund	ON	InvFund	--	--	--	--
CIBC Canadian Bond Fund		ON	InvFund	--	--	--	--
CIBC Canadian Bond Index ETF		ON	InvFund	--	--	--	--
CIBC Canadian Bond Index Fund		ON	InvFund	--	--	--	--
CIBC Canadian Equity Fund	CIBC Core Canadian Equity Fund; CIBC Canadian Equity Fund	ON	InvFund	--	--	--	--
CIBC Canadian Equity Index ETF		ON	InvFund	--	--	--	--
CIBC Canadian Equity Value Fund	Canadian Imperial Equity Fund; CIBC Core Canadian Equity Fund	ON	InvFund	--	--	--	--
CIBC Canadian Index Fund		ON	InvFund	--	--	--	--
CIBC Canadian Real Estate Fund		ON	InvFund	--	--	--	--
CIBC Canadian Resources Fund		ON	InvFund	--	--	--	--
CIBC Canadian Short-Term Bond Index Fund	CIBC Canadian Short-Term Bond Fund	ON	InvFund	--	--	--	--
CIBC Canadian Small-Cap Fund	CIBC Capital Appreciation Fund	ON	InvFund	--	--	--	--
CIBC Canadian T-Bill Fund	CIBC Premium Canadian T-Bill Fund	ON	InvFund	--	--	--	--
CIBC Clean Energy Index ETF		ON	InvFund	--	--	--	--
CIBC Conservative ETF Portfolio	CIBC Conservative Passive Portfolio	ON	InvFund	--	--	--	--
CIBC Conservative Fixed Income Pool		ON	InvFund	--	--	--	--
CIBC Core Fixed Income Pool		ON	InvFund	--	--	--	--
CIBC Core Plus Fixed Income Pool		ON	InvFund	--	--	--	--
CIBC Diversified Fixed Income Fund		ON	InvFund	--	--	--	--
CIBC Dividend Growth Fund	CIBC Dividend Fund; CIBC Equity Income Fund	ON	InvFund	--	--	--	--
CIBC Dividend Income Fund	CIBC Diversified Income Fund	ON	InvFund	--	--	--	--
CIBC Emerging Markets Equity Index ETF		ON	InvFund	--	--	--	--
CIBC Emerging Markets Fund	CIBC Emerging Economies Fund	ON	InvFund	--	--	--	--
CIBC Emerging Markets Index Fund		ON	InvFund	--	--	--	--
CIBC Emerging Markets Local Currency Bond Fund		ON	InvFund	--	--	--	--
CIBC Energy Fund		ON	InvFund	--	--	--	--
CIBC European Equity Fund		ON	InvFund	--	--	--	--
CIBC European Index Fund		ON	InvFund	--	--	--	--
CIBC Financial Companies Fund		ON	InvFund	--	--	--	--
CIBC Flexible Yield ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--

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CIBC Global Bond Fund		ON	InvFund	--	--	--	--
CIBC Global Bond Index Fund		ON	InvFund	--	--	--	--
CIBC Global Credit Fund		ON	InvFund	--	--	--	--
CIBC Global Equity Fund		ON	InvFund	--	--	--	--
CIBC Global Growth ETF		ON	InvFund	--	--	--	--
CIBC Global Monthly Income Fund		ON	InvFund	--	--	--	--
CIBC Global Technology Fund		ON	InvFund	--	--	--	--
CIBC International Equity ETF		ON	InvFund	--	--	--	--
CIBC International Equity Fund	CIBC Disciplined International Equity Fund	ON	InvFund	--	--	--	--
CIBC International Equity Index ETF		ON	InvFund	--	--	--	--
CIBC International Index Fund		ON	InvFund	--	--	--	--
CIBC International Small Companies Fund		ON	InvFund	--	--	--	--
CIBC Managed Balanced Growth Portfolio	CIBC Managed Balanced Growth RRSP Portfolio	ON	InvFund	--	--	--	--
CIBC Managed Balanced Portfolio		ON	InvFund	--	--	--	--
CIBC Managed Growth Plus Portfolio	CIBC Managed Aggressive Growth Portfolio; CIBC Managed Aggressive Growth RRSP Portfolio	ON	InvFund	--	--	--	--
CIBC Managed Growth Portfolio	CIBC Managed Growth RRSP Portfolio	ON	InvFund	--	--	--	--
CIBC Managed Income Plus Portfolio		ON	InvFund	--	--	--	--
CIBC Managed Income Portfolio		ON	InvFund	--	--	--	--
CIBC Managed Monthly Income Balanced Portfolio		ON	InvFund	--	--	--	--
CIBC Money Market Fund		ON	InvFund	--	--	--	--
CIBC Monthly Income Fund		ON	InvFund	--	--	--	--
CIBC Multi-Asset Absolute Return Strategy		ON	InvFund	--	--	--	--
CIBC Nasdaq Index Fund		ON	InvFund	--	--	--	--
CIBC Precious Metals Fund		ON	InvFund	--	--	--	--
CIBC Qx Canadian Low Volatility Dividend ETF		ON	InvFund	--	--	--	--
CIBC Qx International Low Volatility Dividend ETF		ON	InvFund	--	--	--	--
CIBC Qx U.S. Low Volatility Dividend ETF		ON	InvFund	--	--	--	--
CIBC Short-Term Income Fund	CIBC Mortgage and Short-Term Income Fund; CIBC Mortgage Fund; CIBC Mortgage Investment Fund	ON	InvFund	--	--	--	--
CIBC Smart Balanced Growth Solution		ON	InvFund	--	--	--	--
CIBC Smart Balanced Income Solution		ON	InvFund	--	--	--	--
CIBC Smart Balanced Solution		ON	InvFund	--	--	--	--
CIBC Smart Growth Solution		ON	InvFund	--	--	--	--
CIBC Smart Income Solution		ON	InvFund	--	--	--	--
CIBC Sustainable Balanced Growth Solution		ON	InvFund	--	--	--	--
CIBC Sustainable Balanced Solution		ON	InvFund	--	--	--	--

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CIBC Sustainable Canadian Core Plus Bond Fund	CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund	ON	InvFund	--	--	--	--
CIBC Sustainable Canadian Equity Fund	CIBC ex. Fossil Fuel Canadian Equity Fund	ON	InvFund	--	--	--	--
CIBC Sustainable Conservative Balanced Solution		ON	InvFund	--	--	--	--
CIBC Sustainable Global Equity Fund	CIBC ex. Fossil Fuel Global Equity Fund	ON	InvFund	--	--	--	--
CIBC U.S. Broad Market Index Fund	CIBC U.S. Equity Index Fund; CIBC U.S. Equity Fund	ON	InvFund	--	--	--	--
CIBC U.S. Dollar Managed Balanced Portfolio		ON	InvFund	--	--	--	--
CIBC U.S. Dollar Managed Growth Portfolio		ON	InvFund	--	--	--	--
CIBC U.S. Dollar Managed Income Portfolio		ON	InvFund	--	--	--	--
CIBC U.S. Dollar Money Market Fund		ON	InvFund	--	--	--	--
CIBC U.S. Equity Fund	CIBC Disciplined U.S. Equity Fund	ON	InvFund	--	--	--	--
CIBC U.S. Equity Index ETF		ON	InvFund	--	--	--	--
CIBC U.S. Index Fund	CIBC U.S. Index RRSP Fund	ON	InvFund	--	--	--	--
CIBC U.S. Small Companies Fund	CIBC U.S. Opportunities Fund	ON	InvFund	--	--	--	--
CIBT Education Group Inc.		BC	Non-InvFund	--	--	--	--
CIC Capital Fund Ltd.	CIC Capital Ltd. (formerly CIC Mining Resources Ltd.); CIC Mining Resources Ltd.; Providence Diamond Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2011/06/13
CIC Mining Corporation		SK	Non-InvFund	--	--	--	--
Cielo Waste Solutions Corp.	Cielo Gold Corp.	AB	Non-InvFund	--	--	--	--
CIM International Group Inc.	Golden Bridge Development Corporation; Golden Bridge Mining Corporation; Greater China Capital Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2020/06/22
Cimatec Environmental Engineering Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 2a, 2c	Yes/Oui	2007/12/04
Cinaport Acquisition Corp. III		ON	Non-InvFund	--	--	--	--
Cincinnati Energy Corp.		--	Non-InvFund	--	--	Yes/Oui	1984/12/14
Cinemars Entertainment Investments Ltd.		--	Non-InvFund	--	--	Yes/Oui	1990/10/29
Cinemars II Film and Company Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1990/10/29
Cineplex Inc.		ON	Non-InvFund	--	--	--	--
Cinequity Corporation		--	Non-InvFund	--	--	Yes/Oui	1984/01/04
Cinram International Limited Partnership		ON	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2013/03/06
Cintech Solutions, Inc.	Cintech Tele-Management Systems, Inc.	ON	Non-InvFund	--	--	Yes/Oui	2003/07/18

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Cipher Pharmaceuticals Inc.		ON	Non-InvFund	--	--	--	--
Circa Enterprises Inc.		AB	Non-InvFund	--	--	--	--
Circle of Two		--	Non-InvFund	--	--	Yes/Oui	1982/09/10
Circus Tivoli		--	Non-InvFund	--	--	Yes/Oui	1985/08/28
Citadel Income Fund	Crown Hill Fund; MACCs Sustainable Yield Trust	ON	InvFund	--	--	--	--
Citigroup Inc.	Travelers Group Inc.; Travelers Inc., The	ON	Non-InvFund	--	--	--	--
Citrine Holdings Limited		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/03/13
City View Green Holdings Inc.	ICON Exploration Inc.; Samaranta Mining Corporation	ON	Non-InvFund	--	--	--	--
CJL Capital Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/09
Clairvest Group Inc.		ON	Non-InvFund	--	--	--	--
Claremont Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/08/15
Clarendon Apartments (1963) Limited		--	Non-InvFund	--	--	Yes/Oui	1994/06/01
Clarepine Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/06/19
Clareview Gardens Apartment Project		--	Non-InvFund	--	--	Yes/Oui	1989/01/04
Clarion Resources Ltd.	Clarion Environmental Technologies, Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/03/09
Claritas Pharmaceuticals, Inc.	Kalytera Therapeutics, Inc.; Santa Maria Petroleum Inc.; Quetzal Energy Ltd.; Southampton Ventures Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/19
Clarity Gold Corp.		BC	Non-InvFund	--	--	--	--
Clarke Inc.		NS	Non-InvFund	--	--	--	--
Clarocity Corporation	Zaio Corporation	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Class 1 Nickel and Technologies Limited	Lakefield Marketing Corporation; Lakefield Minerals Ltd.	ON	Non-InvFund	--	--	--	--
Claudio's Restaurant Group Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/06/25
Claymore Alternative Energy/Eco ETF		ON	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
Clean Air Metals Inc.	Regency Gold Corp.; Silvio Ventures Inc.; PanGeo Pharma Inc.; Pharmex Industries Inc.	ON	Non-InvFund	--	--	--	--
Clean Harbors, Inc.		AB	Non-InvFund	--	--	--	--
Clean Seed Capital Group Ltd.		BC	Non-InvFund	--	--	--	--
Cleanfield Alternative Energy Inc.	Strike Resources Ltd.	ON	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2013/05/03

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CleanGo Innovations Inc.	Softlab9 Technologies Inc.; SoftLab9 Software Solutions Inc.; APPx Group Holdings Inc.; APPx Crypto Technologies Inc.	BC	Non-InvFund	--	--	--	--
CleanSoils Limited		--	Non-InvFund	--	--	Yes/Oui	1998/06/16
Clear Sky Lithium Corp.		BC	Non-InvFund	--	--	--	--
Clearford Water Systems Inc.	Clearford Industries Inc.; Innovative Water & Sewer Systems Inc.; Red Oak Trail Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/05/06
Clearmind Medicine Inc.	CYNTAR VENTURES INC.	BC	Non-InvFund	--	--	--	--
ClearStream Energy Services Inc.	Tuckamore Capital Management Inc.; Newport Inc.	AB	Non-InvFund	--	--	--	--
Clearwater Technologies, Inc.		--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2003/08/27
Cleghorn Minerals Ltd.		QC	Non-InvFund	--	--	--	--
Cliffmont Resources Ltd.	Atlas Minerals Inc.; Cumbre Ventures Inc.	BC	Non-InvFund	--	--	--	--
Cliffside Capital Ltd.		ON	Non-InvFund	--	--	--	--
Clipper Apartment Project		MB	Non-InvFund	--	--	--	--
CLN Ventures Inc.	Nickeldale Resources Inc.	--	Non-InvFund	Yes/Oui	1a, 1b, 3	Yes/Oui	2003/08/27
Cloud DX Inc.	Roosevelt Capital Group Inc.	ON	Non-InvFund	--	--	--	--
Cloud Nine Web3 Technologies Inc.	LIMITLESS BLOCKCHAIN TECHNOLOGIES INC.; Cloud Nine Education Group Ltd.	BC	Non-InvFund	--	--	--	--
CloudMD Software & Services Inc.	Premier Health Group Inc.	BC	Non-InvFund	--	--	--	--
CLS Holdings USA, Inc.		ON	Non-InvFund	--	--	--	--
CME Capital Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/08/20
CMP 2021 Resource Limited Partnership		ON	InvFund	--	--	--	--
CMP 2022 Resource Limited Partnership		ON	InvFund	--	--	--	--
CMX Gold & Silver Corp.	Liard Resources Ltd.; Encee Group Ltd.	AB	Non-InvFund	--	--	--	--
CNH Capital Canada Receivables Trust		ON	Non-InvFund	--	--	--	--
CNH Capital Canada Wholesale Trust		ON	Non-InvFund	--	--	--	--
Co-operators General Insurance Company		ON	Non-InvFund	--	--	--	--
CO2 GRO Inc.	Blueocean Nutrasciences Inc.; Solutions4CO2 Inc.	ON	Non-InvFund	--	--	--	--
CO2 Solutions Inc.	CO2 Solution Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/09/24

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Coast Copper Corp.	Roughrider Exploration Limited; Westham Resources Corp.	BC	Non-InvFund	--	--	--	--
Coastal Plain Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	2001/07/10
Cobalt Provincial Mining Company Limited		--	Non-InvFund	--	--	Yes/Oui	1988/06/15
Cobatec Inc.	Ego Resources Limited	--	Non-InvFund	--	--	Yes/Oui	1999/06/25
Cobrun Mining Corporation		--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/03/25
Cockfield Brown Inc.		--	Non-InvFund	--	--	Yes/Oui	1983/06/28
Coelacanth Energy Inc.		AB	Non-InvFund	--	--	--	--
Coeur Mining, Inc.	Coeur d'Alene Mines Corporation	ON	Non-InvFund	--	--	--	--
Cogeco Communications Inc.	Cogeco Cable Inc.	QC	Non-InvFund	--	--	--	--
Cogeco Inc.		QC	Non-InvFund	--	--	--	--
Cogent Capital Corp.	Cree Lake Resources Corp.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/09/24
Cogient Corp.	Tellerian Capital Corp.; Concho Resources & Energy Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/08/10
Cognetivity Neurosciences Ltd.		BC	Non-InvFund	--	--	--	--
CohBar, Inc.		BC	Non-InvFund	--	--	--	--
Coho Collective Kitchens Inc.		BC	Non-InvFund	--	--	--	--
CoinAnalyst Corp.		BC	Non-InvFund	Yes/Oui	3	--	--
CoinSmart Financial Inc.		ON	Non-InvFund	--	--	--	--
Colabor Group Inc.	Conjuchem Biotechnologies Inc.	QC	Non-InvFund	--	--	--	--
Colborne Centre I Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1989/10/02
Cold Creek Capital Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2009/05/11
Colibri Resource Corporation		NB	Non-InvFund	--	--	--	--
Collective Mining Ltd.	POCML 5 INC.	ON	Non-InvFund	--	--	--	--
Colliers International Group Inc.	FirstService Corporation; Firstservice Corporation	ON	Non-InvFund	--	--	--	--
Collingwood Resources Corp.		BC	Non-InvFund	--	--	--	--
Colonial Coal International Corp.	Ananda Capital Corp.	BC	Non-InvFund	--	--	--	--
Colossus Minerals Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1d, 1e, 3	Yes/Oui	2014/04/29
Colossus Resources Corp.		BC	Non-InvFund	--	--	--	--

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Coloured Ties Capital Inc.	GrowMax Resources Corp.; Americas Petrogas Inc.	BC	Non-InvFund	--	--	--	--
Colours International Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/07/20
Colt Resources Inc.	Colt Capital Corp.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/08
Columbia Care Inc.	Canaccord Genuity Growth Corp.	ON	Non-InvFund	--	--	--	--
Column Capital Corp.		BC	Non-InvFund	--	--	--	--
Comet Explorations Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/01/24
Cominar Real Estate Investment Trust		QC	Non-InvFund	--	--	--	--
Commerce Resources Corp.		BC	Non-InvFund	--	--	--	--
Commercial Consolidators Corp.	Balmoral Capital Corp.	--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2003/08/01
Commercial Oil and Gas Ltd.		--	Non-InvFund	--	--	Yes/Oui	1990/07/10
Communicorp Corporation	Great Lakes Minerals Inc.	--	Non-InvFund	Yes/Oui	1b, 3	Yes/Oui	2003/12/05
Compass Balanced Growth Portfolio		AB	InvFund	--	--	--	--
Compass Balanced Portfolio		AB	InvFund	--	--	--	--
Compass Conservative Balanced Portfolio		AB	InvFund	--	--	--	--
Compass Conservative Portfolio		AB	InvFund	--	--	--	--
Compass Gold Corporation		ON	Non-InvFund	--	--	--	--
Compass Growth Portfolio		AB	InvFund	--	--	--	--
Compass Maximum Growth Portfolio		AB	InvFund	--	--	--	--
Composite Alliance Group Inc.	CanAsia Financial Inc.; CanAsia Financial Inc.	AB	Non-InvFund	--	--	--	--
Comprehensive Healthcare Systems Inc.	Greenstone Capital Corp.	AB	Non-InvFund	--	--	--	--
Compressario Corporation	First Canadian Gold Corporation Inc.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/05/22
Computer Modelling Group Ltd.		AB	Non-InvFund	--	--	--	--
Comstock Metals Ltd.	Tectonic Minerals Corporation; Tectonic Capital Corp.	BC	Non-InvFund	--	--	--	--
Comterm Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/01/16
Concert Industries Ltd.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/08/16
Concord Capital Corp.		--	Non-InvFund	--	--	Yes/Oui	1991/12/19
Condor Energies Inc.	Condor Petroleum Inc.	AB	Non-InvFund	--	--	--	--
Condor Gold Corp.	Ripped Canada Artists Inc.; Findore Gold Resources Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/04/06
Condor Gold plc		ON	Non-InvFund	--	--	--	--

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Condor Resources Inc.		BC	Non-InvFund	--	--	--	--
Confederation Life Insurance Company		--	Non-InvFund	--	--	Yes/Oui	1994/09/08
Conifex Timber Inc.		BC	Non-InvFund	--	--	--	--
ConjuChem Biotechnologies Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2010/10/04
Conpak Seafoods Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/02/24
Conquest Resources Limited	Conquest Yellowknife Resources Ltd.	ON	Non-InvFund	--	--	--	--
Conservative Income Portfolio		ON	InvFund	--	--	--	--
Conservative Monthly Income Fund		ON	InvFund	--	--	--	--
Consolidated Canorama Explorations Ltd.		--	Non-InvFund	--	--	Yes/Oui	1975/04/11
Consolidated Care Point Medical Centres Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2004/10/18
Consolidated Firstfund Capital Corp.		BC	Non-InvFund	--	--	--	--
Consolidated Imperial Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/11/25
Consolidated Louanna Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1991/10/22
Consolidated NRD Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1998/06/08
Consolidated Oil & Gas, Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/04/27
Consolidated Tanager Limited		ON	Non-InvFund	--	--	--	--
Consolidated Uranium Inc.	International Consolidated Uranium Inc.; NXGold Ltd.; Lancaster Capital Corp.; Long Harbour Exploration Corp.; Long Harbour Capital Corp.	ON	Non-InvFund	--	--	--	--
Constantine Metal Resources Ltd.		BC	Non-InvFund	--	--	--	--
Constellation Copper Corporation	Summo Minerals Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/01/06
Constellation Software Inc.		ON	Non-InvFund	--	--	--	--
Contact Gold Corp.		BC	Non-InvFund	--	--	--	--
Continental Coach Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/11/30
Continental Home Healthcare Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2006/05/12
Converge Technology Solutions Corp.	Norwick Capital Corp.	ON	Non-InvFund	--	--	--	--
Copland Road Capital Corporation	Nabis Holdings Inc.; Innovative Properties Inc.	BC	Non-InvFund	--	--	--	--
Copper King Resources Corp.		BC	Non-InvFund	--	--	--	--
Copper Mesa Mining Corporation	Ascendant Copper Corporation	BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2010/04/23

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Copper Mountain Mining Corporation		BC	Non-InvFund	--	--	--	--
Copper Ridge Exploration Inc.		BC	Non-InvFund	--	--	--	--
Copper Road Resources Inc.	Stone Gold Inc.; CR Capital Corp.; Cogitore Resources Inc.; Woodruff Capital Management Inc.	ON	Non-InvFund	--	--	--	--
CopperCorp Resources Inc.		BC	Non-InvFund	--	--	--	--
Copperleaf Technologies Inc.		BC	Non-InvFund	--	--	--	--
Coppernico Metals Inc.	Sombrero Resources Inc.	BC	Non-InvFund	--	--	--	--
Corby Spirit and Wine Limited	Corby Distilleries Limited	ON	Non-InvFund	--	--	--	--
Corcel Exploration Inc.		BC	Non-InvFund	--	--	--	--
Cordell Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/04/23
Cordex Petroleums Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/07/08
CordovaCann Corp.	LiveReel Media Corporation; Noble House Entertainment Inc.; First Empire Corporation Inc.; First Empire Entertainment.com Inc.; BioLink Corp.; I.D. Investments Inc.	ON	Non-InvFund	--	--	--	--
Core Assets Corp.		BC	Non-InvFund	--	--	--	--
Core One Labs Inc.	Lifestyle Delivery Systems Inc.; Kariana Resources Inc.	BC	Non-InvFund	--	--	--	--
Cornerstone Capital Resources Inc.		ON	Non-InvFund	--	--	--	--
Cornish Metals Inc.	Strongbow Exploration Inc.	BC	Non-InvFund	--	--	--	--
Corsa Coal Corp.	Corsa Capital Ltd.	ON	Non-InvFund	--	--	--	--
Cortus Metals Inc.		BC	Non-InvFund	--	--	--	--
Corus Entertainment Inc.		ON	Non-InvFund	--	--	--	--
Cosa Resources Corp.		BC	Non-InvFund	--	--	--	--
Cosgrove-Moore Bindery Services Limited		--	Non-InvFund	--	--	Yes/Oui	2001/08/03
Costigan Gold Corporation		--	Non-InvFund	--	--	Yes/Oui	1994/06/01
Cotinga Pharmaceuticals Inc.	Critical Outcome Technologies Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/10/14
Counsel All Equity Portfolio		ON	InvFund	--	--	--	--
Counsel Balanced Portfolio		ON	InvFund	--	--	--	--
Counsel Canadian Core Fixed Income		ON	InvFund	--	--	--	--
Counsel Canadian Dividend		ON	InvFund	--	--	--	--
Counsel Canadian Growth		ON	InvFund	--	--	--	--

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Counsel Canadian Value		ON	InvFund	--	--	--	--
Counsel Conservative Portfolio		ON	InvFund	--	--	--	--
Counsel Defensive Global Equity		ON	InvFund	--	--	--	--
Counsel Fixed Income	Counsel Fixed Income Portfolio	ON	InvFund	--	--	--	--
Counsel Global Dividend		ON	InvFund	--	--	--	--
Counsel Global Fixed Income Fund		ON	InvFund	--	--	--	--
Counsel Global Low Volatility Equity		ON	InvFund	--	--	--	--
Counsel Global Real Estate		ON	InvFund	--	--	--	--
Counsel Global Small Cap	Counsel Select Small Cap	ON	InvFund	--	--	--	--
Counsel Growth Portfolio		ON	InvFund	--	--	--	--
Counsel High Yield Fixed Income		ON	InvFund	--	--	--	--
Counsel International Growth		ON	InvFund	--	--	--	--
Counsel International Value		ON	InvFund	--	--	--	--
Counsel Money Market		ON	InvFund	--	--	--	--
Counsel North American High Yield Bond		ON	InvFund	--	--	--	--
Counsel Retirement Accumulation Portfolio		ON	InvFund	--	--	--	--
Counsel Retirement Foundation Portfolio		ON	InvFund	--	--	--	--
Counsel Retirement Preservation Portfolio		ON	InvFund	--	--	--	--
Counsel Short Term Bond		ON	InvFund	--	--	--	--
Counsel U.S. Growth		ON	InvFund	--	--	--	--
Counsel U.S. Value		ON	InvFund	--	--	--	--
Coupon Corporation Ltd.		QC	Non-InvFund	--	--	--	--
Covalon Technologies Ltd.	Seder Capital Corp.	ON	Non-InvFund	--	--	--	--
Coveo Solutions Inc.		QC	Non-InvFund	--	--	--	--
Cover Technologies Inc.	Mag One Products Inc.; Acana Capital Corp.	BC	Non-InvFund	--	--	--	--
Covington Fund II Inc.		ON	InvFund	--	--	--	--
Covington International Limited		--	Non-InvFund	--	--	Yes/Oui	1994/01/18
CP HOLDRS		ON	Non-InvFund	--	--	--	--
CPI Card Group Inc.		BC	Non-InvFund	--	--	--	--
CPI Plastics Group Limited	Waterford Capital Management Inc.; Hydra Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/08/25
Craftport Cannabis Corp.	Benchmark Botanics Inc.	BC	Non-InvFund	--	--	--	--
Craig Wireless Systems Ltd.	SSQ Acquisitions Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/01/05
Craigmont Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1985/07/22
Crailar Technologies Inc.	Naturally Advanced Technologies Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/09/02

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Cranstown Capital Corp.		BC	Non-InvFund	--	--	--	--
Credit Suisse AG	Credit Suisse	ON	Non-InvFund	--	--	--	--
Crescent Point Energy Corp.		AB	Non-InvFund	--	--	--	--
Crescita Therapeutics Inc.		QC	Non-InvFund	--	--	--	--
Cresco Labs Inc.		BC	Non-InvFund	--	--	--	--
Crest Resources Inc.		BC	Non-InvFund	--	--	--	--
Crestview Exploration Inc.		BC	Non-InvFund	--	--	--	--
Crew Energy Inc.		AB	Non-InvFund	--	--	--	--
Critical Elements Lithium Corporation		QC	Non-InvFund	--	--	--	--
Crombie Real Estate Investment Trust		NS	Non-InvFund	--	--	--	--
Cronos Group Inc.	PharmaCan Capital Corp.; Searchtech Ventures Inc.	ON	Non-InvFund	--	--	--	--
Cross River Ventures Corp.		BC	Non-InvFund	--	--	--	--
Crossover		--	Non-InvFund	--	--	Yes/Oui	1984/12/05
Crossover Acquisitions Inc.		ON	Non-InvFund	--	--	--	--
Crown Capital Partners Inc.		AB	Non-InvFund	--	--	--	--
Crown Point Energy Inc.	Crown Point Ventures Ltd.	AB	Non-InvFund	--	--	--	--
Crown Trust Company		--	Non-InvFund	--	--	Yes/Oui	1983/06/17
Crownbridge Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/02/06
CRS Electronics Inc.	Podium Capital Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/05/05
CRS Preferred NT Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b	--	--
Cruz Battery Metals Corp.	Cruz Cobalt Corp.	BC	Non-InvFund	--	--	--	--
Cryptoblox Technologies Inc.	Extreme Vehicle Battery Technologies Corp.; Global Elsimate Capital Corp.; Cryptobloc Technologies Corp.; Global Remote Technologies Ltd.	BC	Non-InvFund	Yes/Oui	3	--	--
CryptoStar Corp.	Aumento Capital VI Corporation	ON	Non-InvFund	--	--	--	--
Crystal Graphite Corporation		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/09/15
Crystal Pool Capital 2.0 Inc.		AB	Non-InvFund	--	--	--	--
Crystallex International Corporation		ON	Non-InvFund	Yes/Oui	1c, 1e, 3	Yes/Oui	2012/04/13
CST Advantage Plan	Canadian Scholarship Trust Group Savings Plan 2001	ON	InvFund	--	--	--	--

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CST Spark 2026 Education Portfolio		ON	InvFund	--	--	--	--
CST Spark 2029 Education Portfolio		ON	InvFund	--	--	--	--
CST Spark 2032 Education Portfolio		ON	InvFund	--	--	--	--
CST Spark 2035 Education Portfolio		ON	InvFund	--	--	--	--
CST Spark 2038 Education Portfolio		ON	InvFund	--	--	--	--
CST Spark 2041 Education Portfolio		ON	InvFund	--	--	--	--
CST Spark Graduation Portfolio		ON	InvFund	--	--	--	--
CT Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
CTM Cafes Inc.	Norvane Explorations Inc.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/01/18
CU Inc.		AB	Non-InvFund	--	--	--	--
Cub Energy Inc.	3P International Energy Corp.; Colonnade Capital Corp.	AB	Non-InvFund	--	--	--	--
Cubacan Exploration Inc.		--	Non-InvFund	--	--	Yes/Oui	2003/06/12
CubicFarm Systems Corp.		BC	Non-InvFund	--	--	--	--
Cuda Oil and Gas Inc.	Junex Inc.	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2021/12/06
Cuervo Resources Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/08/06
Cullinan Metals Corp.		BC	Non-InvFund	--	--	--	--
Cult Food Science Corp.		BC	Non-InvFund	--	--	--	--
Cumulus Ventures Ltd.	Cumulus Technology Ltd.	--	Non-InvFund	--	--	Yes/Oui	2001/09/20
Curaleaf Holdings, Inc.	Lead Ventures Inc.; Maccabi Ventures Inc.	BC	Non-InvFund	--	--	--	--
Curragh Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/12/22
Currency Exchange International, Corp.		ON	Non-InvFund	--	--	--	--
Current Water Technologies Inc.	Enpar Technologies Inc.	ON	Non-InvFund	--	--	--	--
Currie Rose Resources Inc.		ON	Non-InvFund	--	--	--	--
Curtains		AB	Non-InvFund	--	--	--	--
Cuspis Capital II Ltd.		ON	Non-InvFund	--	--	--	--
Cuspis Capital III Ltd.		ON	Non-InvFund	--	--	--	--
Custom Cryogenic Grinding Corporation		--	Non-InvFund	--	--	Yes/Oui	1998/06/08
Cuvier Mines Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/06/30
CVF Technologies Corporation	CVF Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/12/08
CVW Cleantech Inc.	Titanium Corporation Inc.; NAR Resources Ltd.	AB	Non-InvFund	--	--	--	--

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CWB Core Equity Fund		AB	InvFund	--	--	--	--
CWB Onyx Balanced Solution		AB	InvFund	--	--	--	--
CWB Onyx Canadian Equity Fund		AB	InvFund	--	--	--	--
CWB Onyx Conservative Solution		AB	InvFund	--	--	--	--
CWB Onyx Diversified Income Fund		AB	InvFund	--	--	--	--
CWB Onyx Global Equity Fund		AB	InvFund	--	--	--	--
CWB Onyx Growth Solution		AB	InvFund	--	--	--	--
CWC Energy Services Corp.	CWC Well Services Corp.; Central Alberta Well Services Corp.	AB	Non-InvFund	--	--	--	--
CY Oriental Holdings Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/07/08
Cybersurf Corp.		AB	Non-InvFund	--	--	Yes/Oui	2009/01/05
Cybin Inc.		ON	Non-InvFund	--	--	--	--
Cycomm International Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/09/08
CYGAM Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/13
Cymat Technologies Ltd.		ON	Non-InvFund	--	--	--	--
Cymbria Corporation		ON	Non-InvFund	--	--	--	--
Cypher Metaverse Inc.	Codebase Ventures Inc.; 360 Blockchain Inc.; 360 Capital Financial Services Group Inc.	BC	Non-InvFund	--	--	--	--
Cypherpunk Holdings Inc.	Khan Resources Inc.	ON	Non-InvFund	--	--	--	--
Cypress Development Corp.		BC	Non-InvFund	--	--	--	--
Cytrigen International Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/02/10
C.B.R. Holdings Inc.		ON	Non-InvFund	--	--	Yes/Oui	1986/05/30
C.F.P.C. (1990) Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1990/07/20
D							
D-Box Technologies Inc.		QC	Non-InvFund	--	--	--	--
D2L Inc.		ON	Non-InvFund	--	--	--	--
Dakota Mining Corporation		--	Non-InvFund	--	--	Yes/Oui	1998/05/25
Daleco Resources Corporation		--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	1999/04/20
Dallas Enviro-Health Systems Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/09/06
Damara Gold Corp.	Solomon Resources Limited	BC	Non-InvFund	--	--	--	--
DAMI Corporate Bond Fund		ON	InvFund	--	--	--	--

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Danavation Technologies Corp.	Wolf's Den Capital Corp.; Wolfpack Brands Corporation; Josephine Mining Corp.; Green Park Capital Corp.	BC	Non-InvFund	--	--	--	--
Danco Industries Ltd.		--	Non-InvFund	--	--	Yes/Oui	1992/10/07
Danier Leather Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/02/17
Darkhorse Technologies Ltd.	The Mosport Park Entertainment Corporation	QC	Non-InvFund	--	--	Yes/Oui	2022/02/04
Dash Capital Corp.		AB	Non-InvFund	--	--	--	--
DATA Communications Management Corp.	Data Group Ltd.; Data Group Inc.	ON	Non-InvFund	--	--	--	--
Datable Technology Corporation	3TL Technologies Corp.	BC	Non-InvFund	--	--	--	--
Datalex Corp.		--	Non-InvFund	--	--	Yes/Oui	2000/10/04
DataMetrex AI Limited	Everfront Ventures Corp.	ON	Non-InvFund	--	--	--	--
Datec Group Ltd.	Brocker Technology Group Ltd.; Brocker Investments Ltd.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2006/06/06
Datum Ventures Inc.		BC	Non-InvFund	Yes/Oui	3	--	--
David S. Reid Limited		--	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2003/08/28
Davie Yards Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2010/04/30
Davis-Rea Equity Fund		ON	InvFund	--	--	--	--
Davis-Rea Fixed Income Fund		ON	InvFund	--	--	--	--
Davis Distributing Limited		--	Non-InvFund	--	--	Yes/Oui	1997/07/30
Dayton Porcupine Gold Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1992/03/20
Daytona Shores Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/08/10
Deal Pro Capital Corporation		ON	Non-InvFund	--	--	--	--
Deans Knight Income Corporation		BC	InvFund	--	--	--	--
Death Bite		--	Non-InvFund	--	--	Yes/Oui	1983/10/17
Decibel Cannabis Company Inc.	Westleaf Inc.	AB	Non-InvFund	--	--	--	--
DecisionPoint Systems, Inc.	Comamtech Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Decisive Dividend Corporation		BC	Non-InvFund	--	--	--	--
Decklar Resources Inc.	Asian Mineral Resources Limited	BC	Non-InvFund	--	--	--	--
DeepRock Minerals Inc.		BC	Non-InvFund	--	--	--	--
DeepSpatial Inc.	Aylen Capital Inc.	ON	Non-InvFund	--	--	--	--
Deer Ridge Village Limited Partnership		--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	1998/05/25

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Deer Valley Shopping Centre Limited Partnership		MB	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2006/09/18
Defence Therapeutics Inc.		BC	Non-InvFund	--	--	--	--
Defense Metals Corp.		BC	Non-InvFund	--	--	--	--
Definity Financial Corporation		ON	Non-InvFund	--	--	--	--
Delano Technology Corporation		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 1g, 3	Yes/Oui	2009/04/27
Delhi Pacific Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1986/06/23
Delic Holdings Corp.	Delic Holdings Inc.; Molystar Resources Inc.	BC	Non-InvFund	--	--	--	--
Delicious Alternative Desserts Ltd.		--	Non-InvFund	--	--	Yes/Oui	2001/02/06
Delivra Health Brands Inc.	Harvest One Cannabis Inc.	BC	Non-InvFund	--	--	--	--
Delota Corp.	Spyder Cannabis Inc.; Anchor Capital Corporation	ON	Non-InvFund	--	--	--	--
DelphX Capital Markets Inc.	Seaside Exploration Partners Corp.	ON	Non-InvFund	--	--	--	--
Delta 9 Cannabis Inc.		MB	Non-InvFund	--	--	--	--
Delta CleanTech Inc.		AB	Non-InvFund	--	--	--	--
Delta Resources Limited	Golden Hope Mines Limited	ON	Non-InvFund	--	--	--	--
Delta Systems, Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2007/12/18
Delta TM Montreal Hotel and Company, Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/05/31
Delta Uranium Inc.	Wavepower Systems International Inc.; Breckenridge Minerals Inc.; Breckenridge Technologies Inc.; Birch Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/11/07
Deltona Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/10/05
Denbury Inc.	Denbury Resources Inc.; Newscope Resources Ltd.	AB	Non-InvFund	--	--	--	--
Dengas Explorations & Holdings Limited		--	Non-InvFund	--	--	Yes/Oui	1984/05/22
Denison Mines Corp.	International Uranium Corporation; Thornbury Capital Corporation	ON	Non-InvFund	--	--	--	--
Denninghouse Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2007/08/07
dentalcorp Holdings Ltd.		ON	Non-InvFund	--	--	--	--
Derlak Enterprises Inc.	Derlak Gold Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/05/23
Desert Eagle Resources Ltd.	Garrison International Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/11/07
Desert Mountain Energy Corp.	African Queen Mines Ltd.	BC	Non-InvFund	--	--	--	--

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Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF		QC	InvFund	--	--	--	--
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF		QC	InvFund	--	--	--	--
Desjardins Alt Long/Short Equity Market Neutral ETF		QC	InvFund	--	--	--	--
Desjardins Alt Long/Short Equity Market Neutral ETF Fund		QC	InvFund	--	--	--	--
Desjardins Alt Long/Short Global Equity Markets ETF		QC	InvFund	--	--	--	--
Desjardins American Equity Growth Currency Neutral Fund		QC	InvFund	--	--	--	--
Desjardins American Equity Growth Fund	Desjardins CI Value Trust Corporate Class Fund; Desjardins CI Value Trust Sector Fund	QC	InvFund	--	--	--	--
Desjardins American Equity Value Fund		QC	InvFund	--	--	--	--
Desjardins Canadian Bond Fund	Desjardins Bond Fund	QC	InvFund	--	--	--	--
Desjardins Canadian Equity Fund		QC	InvFund	--	--	--	--
Desjardins Canadian Equity Income Fund		QC	InvFund	--	--	--	--
Desjardins Canadian Equity Value Fund		QC	InvFund	--	--	--	--
Desjardins Canadian Preferred Share Fund		QC	InvFund	--	--	--	--
Desjardins Canadian Preferred Share Index ETF		QC	InvFund	--	--	--	--
Desjardins Canadian Short Term Bond Index ETF		QC	InvFund	--	--	--	--
Desjardins Canadian Small Cap Equity Fund	Desjardins Growth Fund	QC	InvFund	--	--	--	--
Desjardins Canadian Universe Bond Index ETF		QC	InvFund	--	--	--	--
Desjardins Dividend Growth Fund		QC	InvFund	--	--	--	--
Desjardins Dividend Income Fund	Desjardins Dividend Fund	QC	InvFund	--	--	--	--
Desjardins Emerging Markets Bond Fund		QC	InvFund	--	--	--	--
Desjardins Emerging Markets Fund		QC	InvFund	--	--	--	--
Desjardins Emerging Markets Opportunities Fund		QC	InvFund	--	--	--	--
Desjardins Enhanced Bond Fund		QC	InvFund	--	--	--	--
Desjardins Floating Rate Income Fund		QC	InvFund	--	--	--	--
Desjardins Global Balanced Growth Fund	Desjardins Tactical Balanced Fund (formely Desjardins Canadian Balanced Fund); Desjardins Canadian Balanced Fund; Desjardins Balanced Fund	QC	InvFund	--	--	--	--
Desjardins Global Balanced Strategic Income Fund		QC	InvFund	--	--	--	--
Desjardins Global Corporate Bond Fund		QC	InvFund	--	--	--	--
Desjardins Global Dividend Fund	Desjardins Global Equity Value Fund; Desjardins International Fund	QC	InvFund	--	--	--	--
Desjardins Global Equity Fund		QC	InvFund	--	--	--	--
Desjardins Global Equity Growth Fund		QC	InvFund	--	--	--	--
Desjardins Global Government Bond Index Fund		QC	InvFund	--	--	--	--

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Desjardins Global High Yield Bond Fund		QC	InvFund	--	--	--	--
Desjardins Global Infrastructure Fund		QC	InvFund	--	--	--	--
Desjardins Global Managed Bond Fund		QC	InvFund	--	--	--	--
Desjardins Global Small Cap Equity Fund	Desjardins Fidelity Small Cap America Fund	QC	InvFund	--	--	--	--
Desjardins Global Tactical Bond Fund		QC	InvFund	--	--	--	--
Desjardins Global Total Return Bond Fund	Desjardins Global Inflation Linked Bond Fund; Desjardins Completion Investments Fund; Desjardins Alternative Investments Fund	QC	InvFund	--	--	--	--
Desjardins International Equity Value Fund		QC	InvFund	--	--	--	--
Desjardins Low Volatility Canadian Equity Fund		QC	InvFund	--	--	--	--
Desjardins Low Volatility Global Equity Fund	Desjardins IBrix Low Volatility Global Equity Fund	QC	InvFund	--	--	--	--
Desjardins Money Market Fund		QC	InvFund	--	--	--	--
Desjardins Overseas Equity Fund	Desjardins Overseas Equity Value Fund; Desjardins Europe Fund	QC	InvFund	--	--	--	--
Desjardins Overseas Equity Growth Fund		QC	InvFund	--	--	--	--
Desjardins Québec Balanced Fund	Desjardins Quebec Fund	QC	InvFund	--	--	--	--
Desjardins RI Active Canadian Bond - Low CO2 ETF		QC	InvFund	--	--	--	--
Desjardins RI Canada - Low CO2 Index ETF		QC	InvFund	--	--	--	--
Desjardins RI Canada Multifactor - Low CO2 ETF		QC	InvFund	--	--	--	--
Desjardins RI Developed ex-USA ex-Canada - Low CO2 Index ETF		QC	InvFund	--	--	--	--
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF		QC	InvFund	--	--	--	--
Desjardins RI Emerging Markets - Low CO2 Index ETF		QC	InvFund	--	--	--	--
Desjardins RI Emerging Markets Multifactor - Low CO2 ETF		QC	InvFund	--	--	--	--
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF		QC	InvFund	--	--	--	--
Desjardins RI USA - Low CO2 Index ETF		QC	InvFund	--	--	--	--
Desjardins RI USA Multifactor - Low CO2 ETF		QC	InvFund	--	--	--	--
Desjardins Short-Term Income Fund	Desjardins Mortgage Fund	QC	InvFund	--	--	--	--
Desjardins SocieTerra American Equity ETF		QC	InvFund	--	--	--	--
Desjardins SocieTerra American Equity Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra American Small Cap Equity Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Canadian Bond Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Canadian Equity Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Canadian Equity Income Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Cleantech Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Diversity Fund		QC	InvFund	--	--	--	--

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Desjardins SocieTerra Emerging Markets Bond Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Emerging Markets Equity Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Environmental Bond Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Global Balanced Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Global Bond Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Global Corporate Bond Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Global Dividend Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Global Managed Bond Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Global Opportunities Fund	Desjardins SocieTerra Environment Fund; Desjardins Environment Fund	QC	InvFund	--	--	--	--
Desjardins SocieTerra International Equity Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra International Small Cap Equity Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Low Volatility Global Equity Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Positive Change Fund		QC	InvFund	--	--	--	--
Desjardins SocieTerra Short-Term Income Fund		QC	InvFund	--	--	--	--
Deutsche Bank Aktiengesellschaft		ON	Non-InvFund	--	--	--	--
Deveron Corp.	Deveron UAS Corp.; Deveron Resources Ltd.	ON	Non-InvFund	--	--	--	--
Devine Entertainment Corporation		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/05/14
Devon Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1986/09/04
Devonian Health Group Inc.		QC	Non-InvFund	--	--	--	--
Dexterra Group Inc.	Horizon North Logistics Inc.	AB	Non-InvFund	--	--	--	--
Dexx Corporation	Dura Products International Inc.; Transway Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/05/04
DFA Canadian Core Equity Fund		BC	InvFund	--	--	--	--
DFA Canadian Vector Equity Fund		BC	InvFund	--	--	--	--
DFA Five-Year Global Fixed Income Fund		BC	InvFund	--	--	--	--
DFA Global 40EQ-60FI Portfolio	DFA Global Conservative Fund	BC	InvFund	--	--	--	--
DFA Global 50EQ-50FI Portfolio		BC	InvFund	--	--	--	--
DFA Global 60EQ-40FI Portfolio	DFA Global Balanced Fund	BC	InvFund	--	--	--	--
DFA Global 70EQ-30FI Portfolio		BC	InvFund	--	--	--	--
DFA Global 80EQ-20FI Portfolio		BC	InvFund	--	--	--	--
DFA Global Equity Portfolio	DFA Global Equity Fund	BC	InvFund	--	--	--	--
DFA Global Fixed Income Portfolio		BC	InvFund	--	--	--	--

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DFA Global Investment Grade Fixed Income Fund	DFA Investment Grade Fixed Income Fund	BC	InvFund	--	--	--	--
DFA Global Real Estate Securities Fund		BC	InvFund	--	--	--	--
DFA Global Sustainability Core Equity Fund		BC	InvFund	--	--	--	--
DFA Global Targeted Credit Fund		BC	InvFund	--	--	--	--
DFA International Core Equity Fund		BC	InvFund	--	--	--	--
DFA International Vector Equity Fund	DFA International Value Fund	BC	InvFund	--	--	--	--
DFA U.S. Core Equity Fund		BC	InvFund	--	--	--	--
DFA U.S. Vector Equity Fund	DFA U.S. Value Fund	BC	InvFund	--	--	--	--
DFA World Equity Portfolio		BC	InvFund	--	--	--	--
DGL INVESTMENTS NO.1 INC.		BC	Non-InvFund	--	--	--	--
DGTL Holdings Inc.	Conscience Capital Inc.	BC	Non-InvFund	--	--	--	--
Diadem Resources Ltd.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/10/09
Diagem Inc.	Diagem International Resource Corp.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/11/04
Diagnos Inc.	Goths Resources Inc.	QC	Non-InvFund	--	--	--	--
Dialogue Health Technologies Inc.		QC	Non-InvFund	--	--	--	--
DiaMedica Therapeutics Inc.	DiaMedica Inc.	MB	Non-InvFund	--	--	--	--
Diamond Estates Wines & Spirits Inc.	WhiteKnight Acquisitions II Inc.	ON	Non-InvFund	--	--	--	--
Diamond Fields Resources Inc.	Diamond Fields International Ltd.	BC	Non-InvFund	--	--	--	--
Diamond Ridge		BC	Non-InvFund	--	--	Yes/Oui	1986/09/16
Dianor Resources Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/07
Diepdaume Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1992/06/12
Digihost Technology Inc.		ON	Non-InvFund	--	--	--	--
DigiMax Global Inc.	DigiCrypts Blockchain Solutions Inc.; TJR Coatings Inc.	ON	Non-InvFund	--	--	--	--
Digital Duplication Inc.	Charrington Business Consultants Inc.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/01/09
Dimensional Media Inc.		--	Non-InvFund	Yes/Oui	1a, 1b, 1d, 1f, 3, 4	Yes/Oui	2003/05/08
Dinero Ventures Ltd.		BC	Non-InvFund	--	--	--	--
Dinnerex Limited Partnership IX		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/06/04
Dinnerex Limited Partnership VIII		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/03/02
Dinnerex Limited Partnership X		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/06/08
Dinnerex Limited Partnership XI		--	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2003/06/04

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Dinnerex National III Limited Partnership		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/06/06
Dinnerex National IV Limited Partnership		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/06/02
Dino International Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/12/23
Dion Entertainment Corp.		BC	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/06/05
Dionymed Brands Inc.	Sixonine Ventures Corp.; Homeland Energy Group Ltd.; Chrysalis Capital IV Corporation	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2019/12/05
Direct Communication Solutions, Inc.		BC	Non-InvFund	--	--	--	--
DIRTT Environmental Solutions Ltd.		AB	Non-InvFund	--	--	--	--
Discover Wellness Solutions Inc.	RMMI Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/06
Discovery 2021 Short Duration LP		ON	InvFund	--	--	--	--
Discovery Air Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2018/05/07
Discovery Quay-Building I Limited Partnership		BC	Non-InvFund	--	--	Yes/Oui	1986/09/16
Discovery Silver Corp.	Discovery Metals Corp.	ON	Non-InvFund	--	--	--	--
Disenco Energy PLC		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/05/20
Distinct Infrastructure Group Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 2b, 3	Yes/Oui	2019/02/15
Divcom Lighting Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/04/08
Diversafile International Inc.	Ansell Lake Resources Ltd.	--	Non-InvFund	--	--	Yes/Oui	1998/08/06
Diversified Royalty Corp.	BENEV Capital Inc.; Bennett Environmental Inc.	BC	Non-InvFund	--	--	--	--
Divestco Inc.	International Datashare Corporation; Riley's Datashare International Ltd.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Dividend 15 Split Corp.		ON	InvFund	--	--	--	--
Dividend 15 Split Corp. II		ON	InvFund	--	--	--	--
Dividend Growth Split Corp.		ON	InvFund	--	--	--	--
Dividend Select 15 Corp.		ON	InvFund	--	--	--	--
Divot Golf Corporation	Brassie Golf Corporation	QC	Non-InvFund	--	--	Yes/Oui	1999/06/28
Dixie Road Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/05/25
DLV Resources Ltd.	DV Resources Ltd.; Dolly Varden Resources Inc.; New Dolly Varden Minerals Inc.	BC	Non-InvFund	--	--	--	--
DMG Blockchain Solutions Inc.	Aim Explorations Ltd.	BC	Non-InvFund	--	--	--	--
DMP Power Global Growth Class		ON	InvFund	--	--	--	--
DMP Resource Class	Canada Dominion Resource Fund Ltd.; StrategicNova Canada Dominion Resource Fund Ltd.	ON	InvFund	--	--	--	--

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DMP Value Balanced Class		ON	InvFund	--	--	--	--
DMR Resources Ltd.	Dome Mountain Resources Ltd.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/02/25
DNI Metals Inc.	Dumont Nickel Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/07
Docebo Inc.		ON	Non-InvFund	--	--	--	--
Dollarama Inc.		QC	Non-InvFund	--	--	--	--
Dolly Varden Silver Corporation		BC	Non-InvFund	--	--	--	--
Doman Building Materials Group Ltd.	CanWel Building Materials Group Ltd.; Canwel Holdings Corporation	BC	Non-InvFund	--	--	--	--
Doman Industries Limited		BC	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2004/12/10
Dome Petroleum Limited		--	Non-InvFund	--	--	--	--
Dominion Bioresources Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/07/20
Dominion Citrus Income Fund		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2016/12/05
Dominion International Investments Inc.	Conex Continental Inc.; Continental Exploration & Development Ltd.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2001/07/23
Dominion Lending Centres Inc.	Founders Advantage Capital Corp.; FCF Capital Inc. (formerly, Brilliant Resources Inc.)	AB	Non-InvFund	--	--	--	--
Dominion Water Reserves Corp.		BC	Non-InvFund	--	--	--	--
Dominus Acquisitions Corp.		BC	Non-InvFund	--	--	--	--
Domtar Corporation		QC	Non-InvFund	--	--	--	--
Donnelley Financial Solutions, Inc.		ON	Non-InvFund	--	--	--	--
Dore Copper Mining Corp.	ChaiNode Opportunities Corp.	ON	Non-InvFund	--	--	--	--
Dorel Industries Inc.		QC	Non-InvFund	--	--	--	--
Doseology Sciences Inc.		BC	Non-InvFund	--	--	--	--
Dotodo Urban Logistics, Inc.	Vanrocco Financial Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
Double Negative		--	Non-InvFund	--	--	Yes/Oui	1992/09/30
DoveCorp Enterprises Inc.	Binscarth PVC Ventures Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/01/09
Dovetec Corporation		--	Non-InvFund	--	--	Yes/Oui	1994/11/24
Draganfly Inc.		SK	Non-InvFund	--	--	--	--
Dragon Legend Entertainment (Canada) Inc.	DGS Minerals Inc.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2017/06/05
DragonWave Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2017/11/03

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Draxos Capital Corp.		ON	Non-InvFund	--	--	--	--
Dream Impact Trust	Dream Hard Asset Alternatives Trust	ON	Non-InvFund	--	--	--	--
Dream Industrial Real Estate Investment Trust	Dundee Industrial Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
Dream Office Real Estate Investment Trust	Dundee Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
Dream Residential Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
DREAM Unlimited Corp.		ON	Non-InvFund	--	--	--	--
DRI Healthcare Trust		ON	Non-InvFund	--	--	--	--
Drone Delivery Canada Corp.	Asher Resources Corporation	ON	Non-InvFund	--	--	--	--
Dubenski Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1992/04/02
Dubuisson Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1983/09/23
Dufault Contact Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1978/09/15
Duncan Gold Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/06/12
Dundee Corporation	Dundee Bancorp Inc.	ON	Non-InvFund	--	--	--	--
Dundee Energy Limited	Eurogas Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Dundee Global Resource Class		ON	InvFund	--	--	--	--
Dundee Precious Metals Inc.	BGR Precious Metals Inc.	ON	Non-InvFund	--	--	--	--
Dundee Sustainable Technologies Inc.		QC	Non-InvFund	--	--	--	--
Dunes Exploration Ltd. (prev. Dynamic Resources Corp.)	Dynamic Resources Corp.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/05/14
Dunhill Estates		--	Non-InvFund	--	--	Yes/Oui	1985/01/11
Duometal (1984) Inc.		--	Non-InvFund	--	--	Yes/Oui	1985/03/07
Duration Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1990/12/19
DXI Capital Corp.	DXI Energy Inc.; Dejour Energy Inc.; Dejour Enterprises Ltd.; Dejour Mines Limited	BC	Non-InvFund	--	--	--	--
DXStorm.com Inc.		ON	Non-InvFund	--	--	--	--
Dye & Durham Limited		ON	Non-InvFund	--	--	--	--
dynaCERT Inc.	Dynamic Fuel Systems Inc.; Chancellor Enterprises Holdings Inc.; First Wave Technology Industries Inc.	ON	Non-InvFund	--	--	--	--
Dynacor Group Inc.	Dynacor Gold Mines Inc.	QC	Non-InvFund	--	--	--	--
Dynamar Energy Limited		--	Non-InvFund	--	--	Yes/Oui	1988/06/16

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Dynamic Active Canadian Dividend ETF	Dynamic iShares Active Canadian Dividend ETF	ON	InvFund	--	--	--	--
Dynamic Active Core Bond Private Pool		ON	InvFund	--	--	--	--
Dynamic Active Credit Strategies Private Pool		ON	InvFund	--	--	--	--
Dynamic Active Crossover Bond ETF	Dynamic iShares Active Crossover Bond ETF	ON	InvFund	--	--	--	--
Dynamic Active Emerging Markets ETF		ON	InvFund	--	--	--	--
Dynamic Active Energy Evolution ETF		ON	InvFund	--	--	--	--
Dynamic Active Enhanced Yield Covered Options ETF		ON	InvFund	--	--	--	--
Dynamic Active Global Dividend ETF	Dynamic iShares Active Global Dividend ETF	ON	InvFund	--	--	--	--
Dynamic Active Global Financial Services ETF	Dynamic iShares Active Global Financial Services ETF	ON	InvFund	--	--	--	--
Dynamic Active Global Infrastructure ETF		ON	InvFund	--	--	--	--
Dynamic Active International Dividend ETF		ON	InvFund	--	--	--	--
Dynamic Active International ETF		ON	InvFund	--	--	--	--
Dynamic Active Investment Grade Floating Rate ETF	Dynamic iShares Active Investment Grade Floating Rate ETF	ON	InvFund	--	--	--	--
Dynamic Active Preferred Shares ETF	Dynamic iShares Active Preferred Shares ETF	ON	InvFund	--	--	--	--
Dynamic Active Retirement Income+ ETF		ON	InvFund	--	--	--	--
Dynamic Active Tactical Bond ETF	Dynamic iShares Active Tactical Bond ETF	ON	InvFund	--	--	--	--
Dynamic Active U.S. Dividend ETF	Dynamic iShares Active U.S. Dividend ETF	ON	InvFund	--	--	--	--
Dynamic Active U.S. Mid-Cap ETF	Dynamic iShares Active U.S. Mid-Cap ETF	ON	InvFund	--	--	--	--
Dynamic Advantage Bond Class		ON	InvFund	--	--	--	--
Dynamic Advantage Bond Fund	Dynamic World Convertible Debentures Fund; StrategicNova World Convertible Debentures Fund	ON	InvFund	--	--	--	--
Dynamic Alpha Performance II Fund		ON	InvFund	--	--	--	--
Dynamic Alternative Managed Risk Private Pool Class	Dynamic Alternative Investments Private Pool Class	ON	InvFund	--	--	--	--
Dynamic Alternative Yield Class		ON	InvFund	--	--	--	--
Dynamic Alternative Yield Fund		ON	InvFund	--	--	--	--
Dynamic American Class	Dynamic American Value Class	ON	InvFund	--	--	--	--
Dynamic American Fund	Dynamic American Value Fund; Dynamic Americas Fund; Dynamic American Fund	ON	InvFund	--	--	--	--
Dynamic Asia Pacific Equity Fund	Dynamic Far East Value Fund; Dynamic Far East Fund	ON	InvFund	--	--	--	--
Dynamic Asset Allocation Private Pool		ON	InvFund	--	--	--	--

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Dynamic Blue Chip Balanced Fund	Dynamic Focus+ Balanced Fund; Dynamic Focus Plus Income and Growth Fund; Dynamic Infinity Income and Growth Fund; Infinity Income and Growth Fund; Infinity Income Fund; Dolphin Income Fund; Confed Mortgage Fund	ON	InvFund	--	--	--	--
Dynamic Blue Chip Equity Fund	Dynamic Focus+ Equity Fund; Dynamic Focus + Canadian Fund; Dynamic Focus Plus Canadian Fund; Dynamic Infinity Canadian Fund; Infinity Canadian Fund; Infinity Canadian Balanced Fund; Marlborough Canadian Balanced Fund	ON	InvFund	--	--	--	--
Dynamic Canadian Bond Fund	Dynamic Income Fund	ON	InvFund	--	--	--	--
Dynamic Canadian Dividend Fund		ON	InvFund	--	--	--	--
Dynamic Canadian Equity Private Pool Class		ON	InvFund	--	--	--	--
Dynamic Canadian Value Class		ON	InvFund	--	--	--	--
Dynamic Conservative Yield Private Pool		ON	InvFund	--	--	--	--
Dynamic Conservative Yield Private Pool Class		ON	InvFund	--	--	--	--
Dynamic Corporate Bond Strategies Class		ON	InvFund	--	--	--	--
Dynamic Corporate Bond Strategies Fund		ON	InvFund	--	--	--	--
Dynamic Credit Absolute Return II Fund		ON	InvFund	--	--	--	--
Dynamic Credit Spectrum Fund	Dynamic High Yield Credit Fund	ON	InvFund	--	--	--	--
Dynamic Diversified Inflation Focused Fund	Dynamic Diversified Real Asset Fund	ON	InvFund	--	--	--	--
Dynamic Dividend Advantage Class		ON	InvFund	--	--	--	--
Dynamic Dividend Advantage Fund	Dynamic Dividend Value Fund; Dynamic Dividend Growth Fund	ON	InvFund	--	--	--	--
Dynamic Dividend Fund		ON	InvFund	--	--	--	--
Dynamic Dividend Income Class		ON	InvFund	--	--	--	--
Dynamic Dividend Income Fund		ON	InvFund	--	--	--	--
Dynamic Dollar-Cost Averaging Fund	Dundee Dollar-Cost Averaging Fund; Dynamic Dollar-Cost Averaging Fund	ON	InvFund	--	--	--	--
Dynamic Emerging Markets Equity Fund		ON	InvFund	--	--	--	--
Dynamic Energy Evolution Fund		ON	InvFund	--	--	--	--
Dynamic Energy Income Fund	Dynamic Focus+ Energy Income Trust Fund	ON	InvFund	--	--	--	--
Dynamic Equity Income Fund	Dynamic Focus+ Diversified Income Fund; Dynamic Focus+ Diversified Income Trust Fund; Dynamic Diversified Income Fund; Dynamic T-Bill Fund; Dynamic Infinity T-Bill Fund; Infinity T-Bill Fund; Burgeonvest T-Bill Fund; Marlborough Fund, The	ON	InvFund	--	--	--	--

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Dynamic European Equity Fund	Dynamic European Value Fund; Dynamic Europe Fund	ON	InvFund	--	--	--	--
Dynamic Financial Services Fund	Dynamic Focus+ Wealth Management Fund; Dynamic Wealth Management Fund; Dynamic Infinity Wealth Management Fund; Infinity Wealth Management Fund; Dolphin Growth Fund; Confed Growth Fund	ON	InvFund	--	--	--	--
Dynamic Global All-Terrain Fund		ON	InvFund	--	--	--	--
Dynamic Global Asset Allocation Class		ON	InvFund	--	--	--	--
Dynamic Global Asset Allocation Fund	Dynamic Global Value Balanced Fund	ON	InvFund	--	--	--	--
Dynamic Global Balanced Fund		ON	InvFund	--	--	--	--
Dynamic Global Discovery Class		ON	InvFund	--	--	--	--
Dynamic Global Discovery Fund	Dynamic Global Small Cap Value Fund; Dynamic U.S. Small Cap Value Fund; StrategicNova U.S. Small Cap Fund	ON	InvFund	--	--	--	--
Dynamic Global Dividend Class	Dynamic Global Dividend Value Class	ON	InvFund	--	--	--	--
Dynamic Global Dividend Fund	Dynamic Global Dividend Value Fund; Dynamic Global Dividend Fund	ON	InvFund	--	--	--	--
Dynamic Global Equity Fund		ON	InvFund	--	--	--	--
Dynamic Global Equity Income Fund		ON	InvFund	--	--	--	--
Dynamic Global Equity Private Pool Class		ON	InvFund	--	--	--	--
Dynamic Global Fixed Income Fund		ON	InvFund	--	--	--	--
Dynamic Global Infrastructure Class		ON	InvFund	--	--	--	--
Dynamic Global Infrastructure Fund		ON	InvFund	--	--	--	--
Dynamic Global Real Estate Fund	Dynamic Focus+ Real Estate Fund; Dynamic Canadian Real Estate Fund	ON	InvFund	--	--	--	--
Dynamic Global Strategic Yield Fund		ON	InvFund	--	--	--	--
Dynamic Global Yield Private Pool		ON	InvFund	--	--	--	--
Dynamic Global Yield Private Pool Class		ON	InvFund	--	--	--	--
Dynamic High Yield Bond Fund	Dynamic Canadian High Yield Bond Fund; Dynamic Canadian High Yield Bond Fund I; StrategicNova Canadian High Yield Bond Fund; O'Donnell High Income Fund	ON	InvFund	--	--	--	--
Dynamic International Discovery Fund		ON	InvFund	--	--	--	--
Dynamic International Dividend Private Pool		ON	InvFund	--	--	--	--
Dynamic International Equity Fund	Dynamic Global Value Fund; Dynamic International Value Fund; Dynamic International Fund	ON	InvFund	--	--	--	--
Dynamic Investment Grade Floating Rate Fund		ON	InvFund	--	--	--	--
Dynamic Money Market Class		ON	InvFund	--	--	--	--

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Dynamic Money Market Fund	StrategicNova Canadian Money Market Fund; StrategicNova Money Market Fund; Nova Short Term Fund; CENTREPOST Short Term Fund; OHA Short Term Fund	ON	InvFund	--	--	--	--
Dynamic North American Dividend Private Pool		ON	InvFund	--	--	--	--
Dynamic Power American Growth Class		ON	InvFund	--	--	--	--
Dynamic Power American Growth Fund	Dynamic Power American Fund; Power American Fund	ON	InvFund	--	--	--	--
Dynamic Power Balanced Fund	Power Balanced Fund	ON	InvFund	--	--	--	--
Dynamic Power Canadian Growth Fund	Dynamic Canadian Growth Fund	ON	InvFund	--	--	--	--
Dynamic Power Global Balanced Class		ON	InvFund	--	--	--	--
Dynamic Power Global Growth Class		ON	InvFund	--	--	--	--
Dynamic Power Global Growth Fund		ON	InvFund	--	--	--	--
Dynamic Power Global Navigator Class		ON	InvFund	--	--	--	--
Dynamic Power Small Cap Fund	StrategicNova Canadian Small Cap Fund; O'Donnell Canadian Emerging Growth Fund	ON	InvFund	--	--	--	--
Dynamic Precious Metals Fund	Dynamic Canadian Precious Metals Fund; Dynamic Precious Metals Fund	ON	InvFund	--	--	--	--
Dynamic Preferred Yield Class		ON	InvFund	--	--	--	--
Dynamic Premium Bond Private Pool		ON	InvFund	--	--	--	--
Dynamic Premium Bond Private Pool Class		ON	InvFund	--	--	--	--
Dynamic Premium Yield Class		ON	InvFund	--	--	--	--
Dynamic Premium Yield Fund		ON	InvFund	--	--	--	--
Dynamic Premium Yield PLUS Fund		ON	InvFund	--	--	--	--
Dynamic Real Estate & Infrastructure Income II Fund		ON	InvFund	--	--	--	--
Dynamic Retirement Income+ Fund		ON	InvFund	--	--	--	--
Dynamic Russian Resource Fund	Dynamic Asia Venture Fund; Private Investors Trust, The	ON	InvFund	Yes/Oui	1a, 3	--	--
Dynamic Short Term Bond Fund		ON	InvFund	--	--	--	--
Dynamic Short Term Credit PLUS Fund		ON	InvFund	--	--	--	--
Dynamic Small Business Fund	Dynamic Focus+ Small Business Fund; Dynamic Small Cap Fund	ON	InvFund	--	--	--	--
Dynamic Strategic Energy Class	Dynamic Global Energy Class	ON	InvFund	--	--	--	--
Dynamic Strategic Gold Class		ON	InvFund	--	--	--	--
Dynamic Strategic Resource Class		ON	InvFund	--	--	--	--
Dynamic Strategic Yield Class		ON	InvFund	--	--	--	--
Dynamic Strategic Yield Fund		ON	InvFund	--	--	--	--
Dynamic Sustainable Credit Fund	Dynamic Sustainable Credit Private Pool	ON	InvFund	--	--	--	--
Dynamic Sustainable Equity Fund		ON	InvFund	--	--	--	--

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Dynamic Tactical Bond Private Pool		ON	InvFund	--	--	--	--
Dynamic Technologies Group Inc.	Empire Industries Ltd.; RYJENCAP Inc.	AB	Non-InvFund	--	--	--	--
Dynamic Total Return Bond Class	Dynamic Aurion Total Return Bond Class	ON	InvFund	--	--	--	--
Dynamic Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	ON	InvFund	--	--	--	--
Dynamic U.S. Balanced Class	Dynamic Power U.S. Balanced Class; Dynamic Blue Chip U.S. Balanced Class; Dynamic Blue Chip Balanced Class; Dynamic Focus+ Balanced Class	ON	InvFund	--	--	--	--
Dynamic U.S. Dividend Advantage Fund		ON	InvFund	--	--	--	--
Dynamic U.S. Equity Income Fund		ON	InvFund	--	--	--	--
Dynamic U.S. Equity Private Pool Class		ON	InvFund	--	--	--	--
Dynamic U.S. Monthly Income Fund	Dynamic U.S. Value Balanced Fund	ON	InvFund	--	--	--	--
Dynamic U.S. Sector Focus Class		ON	InvFund	--	--	--	--
Dynamic U.S. Strategic Yield Fund		ON	InvFund	--	--	--	--
Dynamic Value Balanced Class		ON	InvFund	--	--	--	--
Dynamic Value Balanced Fund	StrategicNova Canadian Balanced Fund; Nova Balanced Fund; CENTREPOST Balanced Fund; OHA Balanced Fund	ON	InvFund	--	--	--	--
Dynamic Value Fund of Canada	Dynamic Fund of Canada; Dynamic Fund of Canada Ltd.	ON	InvFund	--	--	--	--
DynamicEdge Balanced Class Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Balanced Growth Class Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Balanced Growth Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Balanced Income Portfolio	Dynamic Strategic Income Portfolio; Dynamic Strategic All Income Portfolio	ON	InvFund	--	--	--	--
DynamicEdge Balanced Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Conservative Class Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Defensive Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Equity Class Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Equity Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Growth Class Portfolio		ON	InvFund	--	--	--	--
DynamicEdge Growth Portfolio		ON	InvFund	--	--	--	--
Dynasty Components Inc.		--	Non-InvFund	--	--	Yes/Oui	2002/10/28
Dynasty TMT Corporation		--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	1998/06/11
Dynex Petroleum Ltd.		--	Non-InvFund	--	--	Yes/Oui	1993/12/17
E							
E-L Financial Corporation Limited		ON	Non-InvFund	--	--	--	--

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E-Manufacturing Networks Inc.	Harrier Capital Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2003/05/28
E-Tech Resources Inc.	Battery Road Capital Corp.	NS	Non-InvFund	--	--	--	--
E Automotive Inc. d/b/a E Inc.		ON	Non-InvFund	--	--	--	--
E Split Corp.		ON	InvFund	--	--	--	--
E Ventures Inc.	Telecommerce Corporation, The	ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/05/23
E2Gold Inc.		ON	Non-InvFund	--	--	--	--
E3 Lithium Ltd.	E3 Metals Corp.; Savannah Gold Corp.; Mexigold Corp.; BCY Resources Inc.; BCY LifeSciences Inc.; BCY Ventures Inc.	AB	Non-InvFund	--	--	--	--
E79 Resources Corp.	Top Exploration Inc.	BC	Non-InvFund	--	--	--	--
Eagle Credit Card Trust		ON	Non-InvFund	--	--	--	--
Eagle Graphite Incorporated	Amerix Precious Metals Corporation; New Bullet Group Inc.	ON	Non-InvFund	--	--	--	--
Eaglet Mines Limited		BC	Non-InvFund	--	--	Yes/Oui	1990/10/31
Earth Alive Clean Technologies Inc.		QC	Non-InvFund	--	--	--	--
EarthLabs Inc.	Goldspot Discoveries Corp.; Duckworth Capital Corp.	ON	Non-InvFund	--	--	--	--
EarthRenew Inc.	Valencia Ventures Inc.; William Multi-Tech Inc.; William Resources Inc.	AB	Non-InvFund	--	--	--	--
Earthstone Energy, Inc.		BC	Non-InvFund	--	--	--	--
East Coast Energy Limited		--	Non-InvFund	--	--	Yes/Oui	1985/06/14
East Side Games Group Inc.	Leaf Mobile Inc.; Caprice Business Development Canada Inc.	BC	Non-InvFund	--	--	--	--
Eastern Platinum Limited		BC	Non-InvFund	--	--	--	--
EasTower Wireless Inc.	OV2 Investment 1 Inc.	BC	Non-InvFund	--	--	--	--
EastSiberian Plc	PetroKamchatka Plc	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2019/02/05
Eastview Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/04/09
Eastwood Bio-Medical Canada Inc.		BC	Non-InvFund	--	--	--	--
Easy Technologies Inc.	Easymed Technologies Inc.; EasyMed Services Inc.; InCana Investment Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/10/05
Eat Well Investment Group Inc.	Rockshield Capital Corp.; CuOro Resources Corp.	BC	Non-InvFund	--	--	--	--
Eat & Beyond Global Holdings Inc.	Eat Beyond Global Holdings Inc.	BC	Non-InvFund	--	--	--	--
Echelon Capital Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13

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Echo Energy Canada Inc.	Pifher Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/07/02
ECN Capital Corp.		ON	Non-InvFund	--	--	--	--
Eco Oro Minerals Corp.	Greystar Resources Ltd.	BC	Non-InvFund	--	--	--	--
Eco Technologies International Inc.	Environmental Technologies International Inc.	ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
Eco (Atlantic) Oil & Gas Ltd.	Goldbard Capital Corporation	ON	Non-InvFund	--	--	--	--
Economic Investment Trust Limited		ON	Non-InvFund	--	--	--	--
Ecosse Energy Corp.	Yonge Street Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
EcoSynthetix Inc.		ON	Non-InvFund	--	--	--	--
EDCI Holdings, Inc.	Entertainment Distribution Company, Inc.; Glenayre Technologies Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/02/22
Eddy Smart Home Solutions Ltd.	Aumento Capital VIII Corp.	ON	Non-InvFund	--	--	--	--
Eden Empire Inc.		BC	Non-InvFund	--	--	--	--
Eden Roc Mineral Corp.		--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/05/28
Edge Total Intelligence Inc.	Aphelion Capital Corp.	BC	Non-InvFund	--	--	--	--
Edgemont Gold Corp.		BC	Non-InvFund	--	--	--	--
EdgePoint Canadian Growth & Income Portfolio		ON	InvFund	--	--	--	--
EdgePoint Canadian Portfolio		ON	InvFund	--	--	--	--
EdgePoint Global Growth & Income Portfolio		ON	InvFund	--	--	--	--
EdgePoint Global Portfolio		ON	InvFund	--	--	--	--
EdgePoint Monthly Income Portfolio		ON	InvFund	--	--	--	--
Edgewater Wireless Systems Inc.		ON	Non-InvFund	--	--	--	--
Edison Lithium Corp.	Edison Battery Metals Corp.; Edison Cobalt Corp.; Power Americas Minerals Corp.; Victory Ventures Inc.	BC	Non-InvFund	--	--	--	--
EDM Resources Inc.	ScoZinc Mining Ltd.; Selwyn Resources Ltd.	BC	Non-InvFund	--	--	--	--
Educators Balanced Fund	Ontario Teachers' Group Balanced Fund; Ontario Teachers' Group Investment Fund - Balanced Section; Ontario Teachers' Group Investment Fund - Balance Section	ON	InvFund	--	--	--	--
Educators Bond Fund		ON	InvFund	--	--	--	--
Educators Dividend Fund	Ontario Teachers' Group Dividend Fund	ON	InvFund	--	--	--	--
Educators Growth Fund	Ontario Teachers' Group Growth Fund; Ontario Teachers' Group Investment Fund - Growth Section	ON	InvFund	--	--	--	--

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Educators Money Market Fund	Ontario Teachers' Group Money Market Fund; Ontario Teachers' Group Fixed Value Fund; Ontario Teachers' Group Investment Fund - Fixed Value Section	ON	InvFund	--	--	--	--
Educators Monitored Aggressive Portfolio		ON	InvFund	--	--	--	--
Educators Monitored Balanced Portfolio		ON	InvFund	--	--	--	--
Educators Monitored Conservative Portfolio		ON	InvFund	--	--	--	--
Educators Monitored Growth Portfolio		ON	InvFund	--	--	--	--
Educators Monthly Income Fund		ON	InvFund	--	--	--	--
Educators Mortgage & Income Fund	Ontario Teachers' Group Mortgage & Income Fund; Ontario Teachers' Group Mortgage Fund; Ontario Teachers' Group Investment Fund - Mortgage Income Section	ON	InvFund	--	--	--	--
Educators U.S. Equity Fund	Educators North American Diversified Fund; Educators Diversified Fund; Educators Group Diversified Fund; Ontario Teachers' Group Diversified Fund; Ontario Teachers' Group Investment Fund - Diversified Section	ON	InvFund	--	--	--	--
Eesti Kodu Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	--	--
eFunds Bloomberg U.S. Internet Index Fund		ON	InvFund	Yes/Oui	1b, 3	--	--
EGF Theramed Health Corp.	Theramed Health Corporation; Evitrade Health Systems Corp.; Auxellence Health Corporation	BC	Non-InvFund	--	--	--	--
Eguana Technologies Inc.	Sustainable Energy Technologies Ltd.; RTM Holdings Inc.	AB	Non-InvFund	--	--	--	--
EHP Advantage Alternative Fund		ON	InvFund	--	--	--	--
EHP Advantage International Alternative Fund		ON	InvFund	--	--	--	--
EHP Foundation Alternative Fund	EHP Guardian Alternative Fund	ON	InvFund	--	--	--	--
EHP Foundation International Alternative Fund	EHP Guardian International Alternative Fund	ON	InvFund	--	--	--	--
EHP Global Arbitrage Alternative Fund		ON	InvFund	--	--	--	--
EHP Global ESG Leaders Alternative Fund		ON	InvFund	--	--	--	--
EHP Global Multi-Strategy Alternative Fund		ON	InvFund	--	--	--	--
EHP Multi-Asset Absolute Return Alternative Fund		ON	InvFund	--	--	--	--
EHP Select Alternative Fund		ON	InvFund	--	--	--	--
EHP Strategic Income Alternative Fund		ON	InvFund	--	--	--	--
Eight Solutions Inc.	Gener8 Media Corp.; Delon Resources Corp.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2019/06/05
Elcora Advanced Materials Corp.	Elcora Resources Corp.	NS	Non-InvFund	--	--	--	--
Eldorado Gold Corporation	Eldorado Corporation Ltd.	BC	Non-InvFund	--	--	--	--

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Electra Battery Materials Corporation	First Cobalt Corp.	ON	Non-InvFund	--	--	--	--
Electric-Spin Ltd.	Park Avenue Investment Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/02/08
Electric Royalties Ltd.	Rebel Capital Inc.	BC	Non-InvFund	--	--	--	--
Electro-Knit Fabrics (Canada) Ltd.		--	Non-InvFund	--	--	Yes/Oui	1982/05/10
Electrovaya Inc.	Electrofuel Inc.	ON	Non-InvFund	--	--	--	--
Element 29 Resources Inc.		BC	Non-InvFund	--	--	--	--
Element Fleet Management Corp.	Element Financial Corporation	ON	Non-InvFund	--	--	--	--
Element Nutritional Sciences Inc.		ON	Non-InvFund	--	--	--	--
Element79 Gold Corp.		BC	Non-InvFund	--	--	--	--
Elemental Altus Royalties Corp.	Elemental Royalties Corp.; Fengro Industries Corp.; DuSolo Fertilizers Inc.; Eagle Star Minerals Corp.; Eagle Star Petroleum Corp.; Ordorado Resources Corp.	BC	Non-InvFund	--	--	--	--
EleTel Inc.		--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/06/19
Elevation Gold Mining Corporation	Northern Vertex Mining Corp.	BC	Non-InvFund	--	--	--	--
Elite Technical Inc.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/01/05
Elixxer Ltd.	LGC Capital Ltd.; Knowlton Capital Inc.; Buzz Telecommunications Services Inc.; Knowlton Capital Inc.	QC	Non-InvFund	--	--	--	--
Ellipsiz Communications Ltd.	NXA Inc.; Nextair Inc.; Scorpion Minerals Inc.; Dundee-Palliser Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/06/22
Elora Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1980/07/22
Eloro Resources Ltd.	Cleyo Resources Inc.	ON	Non-InvFund	--	--	--	--
Else Nutrition Holdings Inc.		BC	Non-InvFund	--	--	--	--
Elys Game Technology, Corp.		ON	Non-InvFund	Yes/Oui	3	--	--
EmberClear Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/11/06
Emblem Corp.		ON	Non-InvFund	Yes/Oui	3	--	--
Emera Incorporated	NS Power Holdings Incorporated	NS	Non-InvFund	--	--	--	--
Emerald Health Therapeutics, Inc.		BC	Non-InvFund	--	--	--	--
Emerald Place I		BC	Non-InvFund	--	--	Yes/Oui	1986/09/16
Emerge ARK AI & Big Data ETF		ON	InvFund	--	--	--	--

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Emerge ARK Autonomous Tech & Robotics ETF		ON	InvFund	--	--	--	--
Emerge ARK Fintech Innovation ETF		ON	InvFund	--	--	--	--
Emerge ARK Genomics & Biotech ETF		ON	InvFund	--	--	--	--
Emerge ARK Global Disruptive Innovation ETF		ON	InvFund	--	--	--	--
Emerge ARK Space Exploration ETF	Emerge ARK Space Exploration Fund	ON	InvFund	--	--	--	--
Emerge Commerce Ltd.	Aumento Capital VII Corporation	ON	Non-InvFund	--	--	--	--
Emerge EMPWR Sustainable Dividend Equity ETF		ON	InvFund	--	--	--	--
Emerge EMPWR Sustainable Emerging Markets Equity ETF		ON	InvFund	--	--	--	--
Emerge EMPWR Sustainable Global Core Equity ETF		ON	InvFund	--	--	--	--
Emerge EMPWR Sustainable Select Growth Equity ETF		ON	InvFund	--	--	--	--
Emerge EMPWR Unified Sustainable Equity ETF		ON	InvFund	--	--	--	--
Emergence Global Enterprises Inc.	Velocity Data Inc.; GTO Resources Inc.	BC	Non-InvFund	--	--	--	--
Emergia Inc.	Aydon Income Properties Inc.; The Delma Group Inc.	BC	Non-InvFund	--	--	--	--
Emerging Markets Equity Corporate Class		ON	InvFund	--	--	--	--
Emerging Markets Equity Fund	Primus Capital Advisors Emerging Markets Equity Fund	ON	InvFund	--	--	--	--
Emerging Markets Equity Pool		ON	InvFund	--	--	--	--
Emerita Resources Corp.	Emerita Gold Corp.	ON	Non-InvFund	--	--	--	--
Emfax International Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1980/11/30
EMP Metals Corp.	Sentinel Resources Corp.	BC	Non-InvFund	--	--	--	--
Empatho Holdings Inc.		BC	Non-InvFund	--	--	--	--
Emperor Metals Inc.		AB	Non-InvFund	--	--	--	--
Empire Alliance Properties Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/03/11
Empire Company Limited		NS	Non-InvFund	--	--	--	--
Empire Life Dividend Growth Mutual Fund		ON	InvFund	--	--	--	--
Empire Life Emblem Aggressive Growth Portfolio		ON	InvFund	--	--	--	--
Empire Life Emblem Balanced Portfolio		ON	InvFund	--	--	--	--
Empire Life Emblem Conservative Portfolio		ON	InvFund	--	--	--	--
Empire Life Emblem Diversified Income Portfolio		ON	InvFund	--	--	--	--
Empire Life Emblem Growth Portfolio		ON	InvFund	--	--	--	--
Empire Life Emblem Moderate Growth Portfolio		ON	InvFund	--	--	--	--

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Empire Life Monthly Income Mutual Fund		ON	InvFund	--	--	--	--
Empirical Inc.	True North Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/07
Empower Clinics Inc.	Adira Energy Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/08/03
Empower Technologies Corporation		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/07/22
Empress Royalty Corp.		BC	Non-InvFund	--	--	--	--
Enablence Technologies Inc.	Pacific Northwest Partners Limited; Aventine Ventures Inc.; Mercury Scheduling Systems Inc.	ON	Non-InvFund	--	--	--	--
eNblast productions inc.	Charityville.com International Inc.; Pure Zinc Technologies Inc.; San-Mar Environmental Corp.; Clonus Corporation; Megasol Corporation	ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/05/23
Enbridge Gas Inc.		ON	Non-InvFund	--	--	--	--
Enbridge Inc.	IPL Energy Inc.	AB	Non-InvFund	--	--	--	--
Enbridge Pipelines Inc.	Interprovincial Pipe Line Inc.	AB	Non-InvFund	--	--	--	--
Encanto Potash Corp.		BC	Non-InvFund	--	--	--	--
Encasa Canadian Bond Fund	Social Housing Canadian Bond Fund	ON	InvFund	--	--	--	--
Encasa Canadian Short-Term Bond Fund	Social Housing Canadian Short-Term Bond Fund	ON	InvFund	--	--	--	--
Encasa Equity Fund	Social Housing Canadian Equity Fund	ON	InvFund	--	--	--	--
enCore Energy Corp.	Wolfpack Gold Corp.; Tigris Uranium Corp.; Dauntless Capital Corp.	BC	Non-InvFund	--	--	--	--
Endeavour Mining plc		BC	Non-InvFund	--	--	--	--
Endeavour Silver Corp.		BC	Non-InvFund	--	--	--	--
Endo International plc		QC	Non-InvFund	--	--	--	--
Endurance Capital Corp.		BC	Non-InvFund	--	--	--	--
Endurance Gold Corporation		BC	Non-InvFund	--	--	--	--
Enerev5 Metals Inc.	Cobalt Blockchain Inc.; Peat Resources Limited	ON	Non-InvFund	--	--	--	--
Enerflex Ltd.		AB	Non-InvFund	--	--	--	--
Energem Resources Inc.	DiamondWorks Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e	Yes/Oui	2009/04/15
Energex Minerals Ltd.		BC	Non-InvFund	--	--	Yes/Oui	1998/02/10
Energold Drilling Corp.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2019/10/03
EnerGulf Resources Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/07/05

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Energy Conversion Technologies Inc.	1364971 Ontario Inc.	ON	Non-InvFund	--	--	Yes/Oui	2009/11/05
Energy Fuels Inc.	Volcanic Metals Exploration Inc.; Orogrande Resources Inc.	ON	Non-InvFund	--	--	--	--
Energy Income Fund	Sustainable Production Energy Trust	ON	InvFund	--	--	--	--
EnerNorth Industries Inc.	Energy Power Systems Limited; Engineering Power Systems Limited; Engineering Power Systems Group Inc.; Van Ollie Explorations Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/03/16
Enerplus Corporation		AB	Non-InvFund	--	--	--	--
Enertec Corporation		--	Non-InvFund	--	--	Yes/Oui	1986/06/12
Enertopia Corp.		BC	Non-InvFund	--	--	--	--
Enfield Exploration Corp.		BC	Non-InvFund	Yes/Oui	3	--	--
Enghouse Systems Limited		ON	Non-InvFund	--	--	--	--
Engine Gaming and Media, Inc.	Engine Media Holdings, Inc.; Torque Esports Corp.; Millennial Esports Corp.; Stratton Capital Corp.	ON	Non-InvFund	--	--	--	--
Enhanced Income Portfolio		ON	InvFund	--	--	--	--
Enlighta Inc.	HooXi Network Inc.; Liberty Biopharma Inc.	BC	Non-InvFund	--	--	--	--
EnQuest Energy Services Corp.	Sikanni Services Ltd.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/05/13
EnQuest PLC		AB	Non-InvFund	--	--	--	--
Enseco Energy Services Corp.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/12/08
Ensign Energy Services Inc.	Ensign Resource Services inc.; Ensign Resource Service Group Inc.	AB	Non-InvFund	--	--	--	--
Enssolutions Group Inc.	Chrysalis Capital V Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2018/09/05
Enterprise Group, Inc.	Enterprise Oilfield Group, Inc.	AB	Non-InvFund	--	--	--	--
Enterra Communications Inc.	Kingman Capital Corporation	ON	Non-InvFund	--	--	Yes/Oui	2001/01/22
Entheon Biomedical Corp.	MPV Exploration Inc.; M.P.V.Explorations Inc.	BC	Non-InvFund	--	--	--	--
Enthusiast Gaming Holdings Inc.	J55 Capital Corp.	ON	Non-InvFund	--	--	--	--
Entourage Health Corp.	WeedMD Inc.; Aumento Capital V Corporation	ON	Non-InvFund	--	--	--	--
ENTREC Corporation	Entrec Transportation Services Ltd.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2020/05/25
Entree Resources Ltd.	Entree Gold Inc.	BC	Non-InvFund	--	--	--	--
Enviro Waste Corporation		AB	Non-InvFund	--	--	Yes/Oui	1987/04/30

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Enviro Waste Limited Partnership		AB	Non-InvFund	--	--	Yes/Oui	1987/06/12
Envirogold Global Limited	Range Energy Resources Inc.; Hawkstone Energy Corp.; Range Energy Resources Inc.; Range Metals Inc.	BC	Non-InvFund	--	--	--	--
EnviroMetal Technologies Inc.	EnviroLeach Technologies Inc.	BC	Non-InvFund	--	--	--	--
Environmental Reclamation Inc.	Envirothermic Technologies Limited	ON	Non-InvFund	--	--	Yes/Oui	2000/12/20
Environmental Risk Holdings Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/07/02
Environmental Waste International Inc.		ON	Non-InvFund	--	--	--	--
Enviropro International Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/06/06
EnWave Corporation		BC	Non-InvFund	--	--	--	--
EonX Technologies Inc.		BC	Non-InvFund	--	--	--	--
eOptimize Advanced Systems Inc.	First Tower Enterprises Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2005/09/08
EPCOR Utilities Inc.		AB	Non-InvFund	--	--	--	--
ePhone Telecom, Inc.		ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/12/19
Epic Energy Inc.		AB	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/07/25
Epic Fusion Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
ePlay Digital Inc.	Network Life Sciences Inc.; Network Oncology Inc. (formerly Organach Beverage Acquisition Corp.)	AB	Non-InvFund	Yes/Oui	3	--	--
Epoch Global Equity Class	TD Global Growth Class	ON	InvFund	--	--	--	--
Epoch Global Equity Fund	TD Global Growth Fund; TD Global Select Fund; Green Line Global Select Fund	ON	InvFund	--	--	--	--
Epoch Global Shareholder Yield Fund	TD Global Dividend Fund	ON	InvFund	--	--	--	--
Epoch International Equity Fund	TD International Equity Fund	ON	InvFund	--	--	--	--
Epoch U.S. Large-Cap Value Class	TD U.S. Large-Cap Value Class	ON	InvFund	--	--	--	--
Epoch U.S. Large-Cap Value Fund	TD U.S. Large-Cap Value Fund	ON	InvFund	--	--	--	--
Epoch U.S. Shareholder Yield Fund	TD U.S. Shareholder Yield Fund	ON	InvFund	--	--	--	--
Epsilon Energy Ltd.		AB	Non-InvFund	--	--	--	--
EQ Inc.	Cyberplex Inc.; Newpath Capital Corporation	ON	Non-InvFund	--	--	--	--
EQB Inc.	Equitable Group Inc.	ON	Non-InvFund	--	--	--	--
eQube Gaming Limited	Triox Limited	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Equinox Gold Corp.	Trek Mining Inc.; JDL Gold Corp.	BC	Non-InvFund	--	--	--	--

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Equitech Corporation		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/12/16
Equity Capital Investments Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1990/10/01
Erdene Resource Development Corporation	Erdene Gold Inc.	NS	Non-InvFund	--	--	--	--
Erg Resources Inc.		ON	Non-InvFund	--	--	Yes/Oui	1990/12/03
Ero Copper Corp.		BC	Non-InvFund	--	--	--	--
Erra Resources 1990 Exploration and Development LImited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1991/02/21
ESE Entertainment Inc.		BC	Non-InvFund	--	--	--	--
ESG Capital 1 Inc.		ON	Non-InvFund	--	--	--	--
ESG GLOBAL IMPACT CAPITAL INC.	Block One Capital Inc.; Essex Angel Capital Inc.	BC	Non-InvFund	--	--	--	--
ESGold Corp.	Secova Metals Corp.	BC	Non-InvFund	--	--	--	--
Eskay Mining Corp.		ON	Non-InvFund	--	--	--	--
Esrey Resources Ltd.	Esrey Energy Ltd.; LNG Energy Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/02/03
ESSA Pharma Inc.		BC	Non-InvFund	--	--	--	--
Essential Energy Services Ltd.		AB	Non-InvFund	--	--	--	--
Essex Oil Ltd.	Titan Employment Services Ltd.; P.A.I. Source Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/11/03
Etac Sales Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1994/05/26
Ether Capital Corporation		ON	Non-InvFund	--	--	--	--
Ether ETF		ON	InvFund	--	--	--	--
Etrion Corporation	PetroFalcon Corporation	BC	Non-InvFund	--	--	--	--
Etruscus Resources Corp.		BC	Non-InvFund	--	--	--	--
Eupraxia Pharmaceuticals Inc.		BC	Non-InvFund	--	--	--	--
Eureka 93 Inc.	LiveWell Canada Inc.; Percy Street Capital Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2019/09/05
Euro-Net Investments Ltd.	Reclamation Management Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2003/05/27
Euro Manganese Inc.		BC	Non-InvFund	--	--	--	--
EURO Ressources S.A.	Guyanor Ressources S.A.	ON	Non-InvFund	--	--	--	--
Euro Sun Mining Inc.	Carpathian Gold Inc.; Ore-Leave Capital Inc.	ON	Non-InvFund	--	--	--	--
Eurogas International Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/06
Euromax Resources Ltd.		ON	Non-InvFund	--	--	--	--

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European Electric Metals Inc.	Tirex Resources Ltd.	BC	Non-InvFund	--	--	--	--
European Residential Real Estate Investment Trust	European Commercial Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
EV Nickel Inc.		ON	Non-InvFund	--	--	--	--
EV Technology Group Ltd.	Blue Sky Energy Inc.; Brookwater Ventures Inc.; Meta Health Services Inc.	ON	Non-InvFund	--	--	--	--
Eve & Co Incorporated	Carlaw Capital V Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/09
Even Technologies Inc.	Vertigo Software Corp.; Vertigo 3D, Inc.; Easynet Data Corporation	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/14
Everbright Capital Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2009/08/24
EverGen Infrastructure Corp.		BC	Non-InvFund	--	--	--	--
Evergold Corp.		ON	Non-InvFund	--	--	--	--
Evergreen International Corp.		ON	Non-InvFund	--	--	Yes/Oui	1988/06/02
Evermore Retirement 2025 ETF	Evermore Retirement ETF 2025	ON	InvFund	--	--	--	--
Evermore Retirement 2030 ETF	Evermore Retirement ETF 2030	ON	InvFund	--	--	--	--
Evermore Retirement 2035 ETF	Evermore Retirement ETF 2035	ON	InvFund	--	--	--	--
Evermore Retirement 2040 ETF	Evermore Retirement ETF 2040	ON	InvFund	--	--	--	--
Evermore Retirement 2045 ETF	Evermore Retirement ETF 2045	ON	InvFund	--	--	--	--
Evermore Retirement 2050 ETF	Evermore Retirement ETF 2050	ON	InvFund	--	--	--	--
Evermore Retirement 2055 ETF	Evermore Retirement ETF 2055	ON	InvFund	--	--	--	--
Evermore Retirement 2060 ETF	Evermore Retirement ETF 2060	ON	InvFund	--	--	--	--
Everock Inc.	Canadian Everock Explorations Inc.; Digital Cybernet Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2007/05/04
Evertz Technologies Limited		ON	Non-InvFund	--	--	--	--
Everyday People Financial Corp.	Justify Capital Corp.	BC	Non-InvFund	--	--	--	--
Eviana Health Corporation		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/11/01
Evocati Capital Resources Inc.		ON	Non-InvFund	--	--	--	--
Evolution Global Frontier Ventures Corp.		BC	Non-InvFund	--	--	--	--
Evolve Active Canadian Preferred Share Fund	Evolve Active Canadian Preferred Share ETF	ON	InvFund	--	--	--	--
Evolve Active Core Fixed Income Fund	Evolve Active Core Fixed Income ETF	ON	InvFund	--	--	--	--
Evolve Active Global Fixed Income Fund	Evolve Active Global Fixed Income ETF	ON	InvFund	--	--	--	--

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Evolve Automobile Innovation Index Fund	Evolve Automobile Innovation Index ETF	ON	InvFund	--	--	--	--
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund		ON	InvFund	--	--	--	--
Evolve Cloud Computing Index Fund		ON	InvFund	--	--	--	--
Evolve Cryptocurrencies ETF		ON	InvFund	--	--	--	--
Evolve Cyber Security Index Fund	Evolve Cyber Security Index ETF	ON	InvFund	--	--	--	--
Evolve Dividend Stability Preferred Share Index ETF		ON	InvFund	--	--	--	--
Evolve E-Gaming Index ETF		ON	InvFund	--	--	--	--
Evolve Enhanced FANGMA Index ETF		ON	InvFund	--	--	--	--
Evolve European Banks Enhanced Yield ETF		ON	InvFund	--	--	--	--
Evolve FANGMA Index ETF		ON	InvFund	--	--	--	--
Evolve Future Leadership Fund		ON	InvFund	--	--	--	--
Evolve Global Healthcare Enhanced Yield Fund	Evolve Global Healthcare Enhanced Yield ETF	ON	InvFund	--	--	--	--
Evolve Global Materials & Mining Enhanced Yield Index ETF		ON	InvFund	--	--	--	--
Evolve Innovation Index Fund	Evolve Innovation Index ETF	ON	InvFund	--	--	--	--
Evolve Metaverse ETF		ON	InvFund	--	--	--	--
Evolve Slate Global Real Estate Enhanced Yield Fund		ON	InvFund	--	--	--	--
Evolve US Banks Enhanced Yield Fund	Evolve US Banks Enhanced Yield ETF	ON	InvFund	--	--	--	--
Evolved Digital Systems Inc.	Electromed Inc.; Itec-Mineral Inc.	QC	Non-InvFund	--	--	Yes/Oui	2008/04/08
Exall Energy Corporation		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/04/22
Excam Developments Inc.	Consolidated African Mining Corporation	BC	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/09/25
Excellon Resources Inc.	Excellon Resources	ON	Non-InvFund	--	--	--	--
Excelsior Mining Corp.		BC	Non-InvFund	--	--	--	--
Exchange Income Corporation		MB	Non-InvFund	--	--	--	--
Exclamation Investments Corporation	Chrysalis Capital VI Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/09/02
Exco Technologies Limited		ON	Non-InvFund	--	--	--	--
eXeBlock Technology Corporation		BC	Non-InvFund	--	--	--	--
Exelerate Capital Corp.		BC	Non-InvFund	--	--	--	--
ExelTech Aerospace Inc.	NordTech Aerospace Inc.; Canadian Public Venture Capital 1 Inc.	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2010/03/10
Exemplar Global Growth and Income Class		ON	InvFund	--	--	--	--
Exemplar Growth and Income Fund		ON	InvFund	--	--	--	--
Exemplar Performance Fund		ON	InvFund	--	--	--	--

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ExGen Resources Inc.	Boxxer Gold Corp.	BC	Non-InvFund	--	--	--	--
EXMceuticals Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/11/03
EXO U Inc.	Aumento Capital III Corporation	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2017/03/08
Exploits Discovery Corp.	Mariner Resources Corp.	BC	Non-InvFund	--	--	--	--
Exploration Aurtois Inc.	Communications DVR inc.	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/05/07
Explorers Alliance Corporation	Prospectors Alliance Corporation; Montclerg Resources Limited	ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/01/30
Exploro Minerals Corporation Ltd.	Kenridge Investment Corp.; Valavaara Environmental Technologies Ltd.	ON	Non-InvFund	--	--	Yes/Oui	1999/03/18
Exro Technologies Inc.	BioDE Ventures Ltd.	AB	Non-InvFund	--	--	--	--
Extendicare Inc.		ON	Non-InvFund	--	--	--	--
Extenway Solutions Inc.	Canadian Public Venture Finance I Inc.	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/01/08
EYEFI Group Technologies Inc.		BC	Non-InvFund	--	--	--	--
É							
Énergir Inc.	Gaz Métro inc.; Gaz Metropolitain, inc.; Gaz Metropolitain, Inc.	QC	Non-InvFund	--	--	--	--
F							
Fabien Explorations Inc.		ON	Non-InvFund	--	--	Yes/Oui	1984/06/29
FABLED COPPER CORP.		BC	Non-InvFund	--	--	--	--
FABLED SILVER GOLD CORP.		BC	Non-InvFund	--	--	--	--
Facedrive Inc.	High Mountain Capital Corporation	ON	Non-InvFund	--	--	--	--
Fairchild Gold Corp.		BC	Non-InvFund	--	--	--	--
Faircourt Gold Income Corp.		ON	InvFund	--	--	--	--
Faircourt Split Trust		ON	InvFund	--	--	--	--
Fairfax Financial Holdings Limited		ON	Non-InvFund	--	--	--	--
Fairfax India Holdings Corporation		ON	Non-InvFund	--	--	--	--
Fairplay Ventures Inc.		ON	Non-InvFund	--	--	--	--
FairWest Energy Corporation		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Falco Resources Ltd.		QC	Non-InvFund	--	--	--	--
Falcon Gold Corp.	Chesstown Capital Inc.	BC	Non-InvFund	--	--	--	--
Falcon Group Ltd.		QC	Non-InvFund	--	--	Yes/Oui	1994/09/01

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Falcon Oil & Gas Ltd.		BC	Non-InvFund	--	--	--	--
Falcon Well Services Ltd.	East Indies Mining Corporation; Chance Mining and Exploration Company Limited	ON	Non-InvFund	--	--	Yes/Oui	1999/06/11
Falconridge Estates Limited Partnership		QC	Non-InvFund	--	--	Yes/Oui	1998/06/03
Faleck & Margolies Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1989/06/01
Family Films Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1989/09/06
Family Single Student Education Savings Plan	USC Family Single Student Education Savings Plan	ON	InvFund	--	--	--	--
Fancamp Exploration Ltd.	Fancamp Resources Ltd.	BC	Non-InvFund	--	--	--	--
Fandifi Technology Corp.	Fandom Sports Media Corp.; Hatch Interactive Technologies Corporation; Tosca Resources Corp.	BC	Non-InvFund	--	--	--	--
FansUnite Entertainment Inc.		BC	Non-InvFund	--	--	--	--
Fantom Technologies Inc.	Iona Appliances Inc.	ON	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2004/07/20
Far City Mining Limited		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2014/02/06
Faraday Copper Corp.	Copperbank Resources Corp.	BC	Non-InvFund	--	--	--	--
Fareport Capital Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/07/23
Farini Companies Inc., The	Farini Group Inc., The; Solex Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1f	Yes/Oui	2002/05/24
Farmers Edge Inc.		MB	Non-InvFund	--	--	--	--
Fathom Nickel Inc.		AB	Non-InvFund	--	--	--	--
FaxMate.Com Inc.	PatCall Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/03/11
FDP Balanced Growth Portfolio	Professionals' Balanced Growth Fund	QC	InvFund	--	--	--	--
FDP Balanced Income Portfolio	Professionals' Retirement Balanced Fund	QC	InvFund	--	--	--	--
FDP Balanced Portfolio	Professionals' Balanced Fund	QC	InvFund	--	--	--	--
FDP Canadian Bond Portfolio	Professionals' Bond Fund	QC	InvFund	--	--	--	--
FDP Canadian Equity Portfolio	Professionals' Canadian Equity Fund	QC	InvFund	--	--	--	--
FDP Canadien Dividend Equity Portfolio	Professionals' Canadian Dividend Fund	QC	InvFund	--	--	--	--
FDP Cash Management Portfolio	Professionals' Short Term Fund	QC	InvFund	--	--	--	--
FDP Emerging Markets Equity Portfolio	Professionals' Emerging Markets Equity Fund	QC	InvFund	--	--	--	--
FDP Global Equity Portfolio	Professionals' Global Equity Fund	QC	InvFund	--	--	--	--
FDP Global Fixed Income Portfolio	Professionals' Global Fixed Income Fund	QC	InvFund	--	--	--	--

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FDP US Equity Portfolio	FDP US Index Equity Portfolio; Professionals' American Index Fund	QC	InvFund	--	--	--	--
Federal Group Inc., The		ON	Non-InvFund	--	--	Yes/Oui	1992/06/23
Fédération des caisses Desjardins du Québec		QC	Non-InvFund	--	--	--	--
Feld Temagami Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/02/04
FenixOro Gold Corp.	American Battery Metals Corp.; First Division Ventures Inc.	BC	Non-InvFund	--	--	--	--
Fennec Pharmaceuticals Inc.	Adherex Technologies Inc.	ON	Non-InvFund	--	--	--	--
Ferau Resources Inc.		ON	Non-InvFund	--	--	Yes/Oui	1999/09/08
FÉRIQUE Aggressive Growth Portfolio		QC	InvFund	--	--	--	--
FÉRIQUE American Equity Fund	FÉRIQUE AMERICAN Fund	QC	InvFund	--	--	--	--
FÉRIQUE Asian Equity Fund	FÉRIQUE ASIAN Fund	QC	InvFund	--	--	--	--
FÉRIQUE Balanced Portfolio	FÉRIQUE BALANCED Fund	QC	InvFund	--	--	--	--
FÉRIQUE Canadian Bond Fund	FÉRIQUE BOND Fund	QC	InvFund	--	--	--	--
FÉRIQUE Canadian Dividend Equity Fund	FÉRIQUE DIVIDEND FUND	QC	InvFund	--	--	--	--
FÉRIQUE Canadian Equity Fund	FÉRIQUE EQUITY Fund	QC	InvFund	--	--	--	--
FÉRIQUE Conservative Portfolio		QC	InvFund	--	--	--	--
FÉRIQUE Emerging Markets Equity Fund	FÉRIQUE Emerging Markets Fund	QC	InvFund	--	--	--	--
FÉRIQUE European Equity Fund	FÉRIQUE EUROPEAN Fund	QC	InvFund	--	--	--	--
FÉRIQUE Global Innovation Equity Fund		QC	InvFund	--	--	--	--
FÉRIQUE Global Sustainable Development Bond Fund		QC	InvFund	--	--	--	--
FÉRIQUE Global Sustainable Development Equity Fund		QC	InvFund	--	--	--	--
FÉRIQUE Globally Diversified Income Fund	FÉRIQUE Diversified Income Fund	QC	InvFund	--	--	--	--
FÉRIQUE Growth Portfolio	FÉRIQUE BALANCED GROWTH Fund	QC	InvFund	--	--	--	--
FÉRIQUE Moderate Portfolio	FÉRIQUE MODERATE BALANCED FUND	QC	InvFund	--	--	--	--
FÉRIQUE Short-Term Income Fund		QC	InvFund	--	--	--	--
FÉRIQUE World Dividend Equity Fund	FÉRIQUE WORLD Fund; Ferique International Fund	QC	InvFund	--	--	--	--
Feronia Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2020/07/22
FG Acquisition Corp.		ON	Non-InvFund	--	--	--	--
Fidelity - IG Canadian Equity Pool		MB	InvFund	--	--	--	--
Fidelity Advantage Bitcoin ETF		ON	InvFund	--	--	--	--
Fidelity Advantage Bitcoin ETF Fund		ON	InvFund	--	--	--	--
Fidelity Advantage Ether ETF		ON	InvFund	--	--	--	--
Fidelity Advantage Ether ETF Fund		ON	InvFund	--	--	--	--

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Fidelity All-in-One Balanced ETF		ON	InvFund	--	--	--	--
Fidelity All-in-One Balanced ETF Fund		ON	InvFund	--	--	--	--
Fidelity All-in-One Conservative ETF		BC	InvFund	--	--	--	--
Fidelity All-in-One Conservative ETF Fund		BC	InvFund	--	--	--	--
Fidelity All-in-One Equity ETF		ON	InvFund	--	--	--	--
Fidelity All-in-One Equity ETF Fund		ON	InvFund	--	--	--	--
Fidelity All-in-One Growth ETF		ON	InvFund	--	--	--	--
Fidelity All-in-One Growth ETF Fund		ON	InvFund	--	--	--	--
Fidelity American Balanced Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity American Balanced Fund		ON	InvFund	--	--	--	--
Fidelity American Disciplined Equity Class		ON	InvFund	--	--	--	--
Fidelity American Disciplined Equity Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity American Disciplined Equity Fund		ON	InvFund	--	--	--	--
Fidelity American Equity Class		ON	InvFund	--	--	--	--
Fidelity American Equity Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity American Equity Fund	Fidelity American Value Fund	ON	InvFund	--	--	--	--
Fidelity American Equity Systematic Currency Hedged Fund		ON	InvFund	--	--	--	--
Fidelity American High Yield Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity American High Yield Fund	Fidelity Emerging Markets Bond Fund	ON	InvFund	--	--	--	--
Fidelity AsiaStar Class		ON	InvFund	--	--	--	--
Fidelity AsiaStar Fund		ON	InvFund	--	--	--	--
Fidelity Asset Allocation Currency Neutral Private Pool		ON	InvFund	--	--	--	--
Fidelity Asset Allocation Private Pool		ON	InvFund	--	--	--	--
Fidelity Asset Allocation Private Pool Trust		ON	InvFund	--	--	--	--
Fidelity Balanced Class Portfolio		ON	InvFund	--	--	--	--
Fidelity Balanced Currency Neutral Private Pool		ON	InvFund	--	--	--	--
Fidelity Balanced Income Currency Neutral Private Pool		ON	InvFund	--	--	--	--
Fidelity Balanced Income Private Pool		ON	InvFund	--	--	--	--
Fidelity Balanced Income Private Pool Trust		ON	InvFund	--	--	--	--
Fidelity Balanced Managed Risk Portfolio		ON	InvFund	--	--	--	--
Fidelity Balanced Portfolio		ON	InvFund	--	--	--	--
Fidelity Balanced Private Pool		ON	InvFund	--	--	--	--
Fidelity Balanced Private Pool Trust		ON	InvFund	--	--	--	--
Fidelity Canadian Asset Allocation Class		ON	InvFund	--	--	--	--
Fidelity Canadian Asset Allocation Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Balanced Class		ON	InvFund	--	--	--	--
Fidelity Canadian Balanced Fund		ON	InvFund	--	--	--	--

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Fidelity Canadian Bond Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Core Equity Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Disciplined Equity Class	Fidelity Disciplined Equity Class	ON	InvFund	--	--	--	--
Fidelity Canadian Disciplined Equity Fund	Fidelity Disciplined Equity Fund	ON	InvFund	--	--	--	--
Fidelity Canadian Equity Multi-Asset Base Fund	Fidelity Canadian Equity Investment Trust	ON	InvFund	--	--	--	--
Fidelity Canadian Equity Private Pool		ON	InvFund	--	--	--	--
Fidelity Canadian Focused Equity Multi-Asset Base Fund	Fidelity Canadian Focused Equity Investment Trust	ON	InvFund	--	--	--	--
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Growth Company Class		ON	InvFund	--	--	--	--
Fidelity Canadian Growth Company Fund		ON	InvFund	--	--	--	--
Fidelity Canadian High Dividend Index ETF		ON	InvFund	--	--	--	--
Fidelity Canadian High Dividend Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity Canadian High Quality Index ETF		ON	InvFund	--	--	--	--
Fidelity Canadian High Quality Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Large Cap Class		ON	InvFund	--	--	--	--
Fidelity Canadian Large Cap Fund	Fidelity Capital Builder Fund	ON	InvFund	--	--	--	--
Fidelity Canadian Large Cap Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Low Volatility Index ETF		ON	InvFund	--	--	--	--
Fidelity Canadian Low Volatility Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Momentum Index ETF		ON	InvFund	--	--	--	--
Fidelity Canadian Money Market Fund	Fidelity Canadian Short Term Asset Fund	ON	InvFund	--	--	--	--
Fidelity Canadian Money Market Investment Trust		ON	InvFund	--	--	--	--
Fidelity Canadian Monthly High Income ETF		ON	InvFund	--	--	--	--
Fidelity Canadian Monthly High Income ETF Fund		ON	InvFund	--	--	--	--
Fidelity Canadian Opportunities Class		ON	InvFund	--	--	--	--
Fidelity Canadian Opportunities Fund	Fidelity Canadian Aggressive Fund	ON	InvFund	--	--	--	--
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	Fidelity Canadian Real Return Bond Index Investment Trust	ON	InvFund	--	--	--	--
Fidelity Canadian Short Term Bond Fund	Fidelity Canadian Income Fund	ON	InvFund	--	--	--	--
Fidelity Canadian Short Term Corporate Bond ETF		ON	InvFund	--	--	--	--
Fidelity Canadian Short Term Corporate Bond ETF Fund		ON	InvFund	--	--	--	--

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Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	Fidelity Canadian Short Term Fixed Income Investment Trust	ON	InvFund	--	--	--	--
Fidelity Canadian Short Term Income Class		ON	InvFund	--	--	--	--
Fidelity Canadian Value Index ETF		ON	InvFund	--	--	--	--
Fidelity CanAM Opportunities Class		ON	InvFund	--	--	--	--
Fidelity CanAM Opportunities Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity China Class		ON	InvFund	--	--	--	--
Fidelity China Fund		ON	InvFund	--	--	--	--
Fidelity ClearPath 2005 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2010 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2015 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2020 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2025 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2030 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2035 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2040 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2045 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2050 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath 2055 Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath Income Portfolio		ON	InvFund	--	--	--	--
Fidelity ClearPath® 2060 Portfolio		ON	InvFund	--	--	--	--
Fidelity Climate Leadership Balanced Fund		ON	InvFund	--	--	--	--
Fidelity Climate Leadership Bond Fund		ON	InvFund	--	--	--	--
Fidelity Climate Leadership Fund		ON	InvFund	--	--	--	--
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	Fidelity Concentrated Canadian Equity Investment Trust	ON	InvFund	--	--	--	--
Fidelity Concentrated Canadian Equity Private Pool		ON	InvFund	--	--	--	--
Fidelity Concentrated Value Investment Trust		ON	InvFund	--	--	--	--
Fidelity Concentrated Value Private Pool		ON	InvFund	--	--	--	--
Fidelity Conservative Income Fund		ON	InvFund	--	--	--	--
Fidelity Conservative Income Private Pool		ON	InvFund	--	--	--	--
Fidelity Conservative Managed Risk Portfolio		ON	InvFund	--	--	--	--
Fidelity Convertible Securities Multi-Asset Base Fund	Fidelity Convertible Securities Investment Trust	ON	InvFund	--	--	--	--
Fidelity Corporate Bond Class	Fidelity Corporate Bond Capital Yield Class	ON	InvFund	--	--	--	--
Fidelity Corporate Bond Fund		ON	InvFund	--	--	--	--
Fidelity Disruptive Automation Class		ON	InvFund	--	--	--	--
Fidelity Disruptive Automation Investment Trust		ON	InvFund	--	--	--	--
Fidelity Disruptors Class		ON	InvFund	--	--	--	--
Fidelity Dividend Class		ON	InvFund	--	--	--	--

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Fidelity Dividend Fund		ON	InvFund	--	--	--	--
Fidelity Dividend Multi-Asset Base Fund	Fidelity Dividend Investment Trust	ON	InvFund	--	--	--	--
Fidelity Dividend Plus Class		ON	InvFund	--	--	--	--
Fidelity Dividend Plus Fund	Fidelity Income Trust Fund	ON	InvFund	--	--	--	--
Fidelity Dividend Plus Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Emerging Markets Class		ON	InvFund	--	--	--	--
Fidelity Emerging Markets Debt Multi-Asset Base Fund	Fidelity Emerging Markets Debt Investment Trust	ON	InvFund	--	--	--	--
Fidelity Emerging Markets Equity Multi-Asset Base Fund	Fidelity Emerging Markets Equity Investment Trust	ON	InvFund	--	--	--	--
Fidelity Emerging Markets Fund	Fidelity Emerging Markets Portfolio Fund	ON	InvFund	--	--	--	--
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	Fidelity Emerging Markets Local Currency Debt Investment Trust	ON	InvFund	--	--	--	--
Fidelity Europe Class	Fidelity European Growth Class	ON	InvFund	--	--	--	--
Fidelity Europe Fund	Fidelity European Growth Fund	ON	InvFund	--	--	--	--
Fidelity Far East Class		ON	InvFund	--	--	--	--
Fidelity Far East Fund		ON	InvFund	--	--	--	--
Fidelity Floating Rate High Income Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Floating Rate High Income Fund		ON	InvFund	--	--	--	--
Fidelity Floating Rate High Income Multi-Asset Base Fund	Fidelity Floating Rate High Income Investment Trust	ON	InvFund	--	--	--	--
Fidelity Founders Class		ON	InvFund	--	--	--	--
Fidelity Founders Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Founders Investment Trust		ON	InvFund	--	--	--	--
Fidelity Global Asset Allocation Currency Neutral Private Pool		ON	InvFund	--	--	--	--
Fidelity Global Asset Allocation Fund	Fidelity Asset Manager Fund	ON	InvFund	--	--	--	--
Fidelity Global Asset Allocation Private Pool		ON	InvFund	--	--	--	--
Fidelity Global Balanced Class Portfolio		ON	InvFund	--	--	--	--
Fidelity Global Balanced Portfolio		ON	InvFund	--	--	--	--
Fidelity Global Bond Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	Fidelity Global Bond Currency Neutral Investment Trust	ON	InvFund	--	--	--	--
Fidelity Global Bond Fund		ON	InvFund	--	--	--	--
Fidelity Global Bond Multi-Asset Base Fund	Fidelity Global Bond Investment Trust	ON	InvFund	--	--	--	--
Fidelity Global Class	Fidelity International Portfolio Class	ON	InvFund	--	--	--	--
Fidelity Global Concentrated Equity Class		ON	InvFund	--	--	--	--
Fidelity Global Concentrated Equity Currency Neutral Fund		ON	InvFund	--	--	--	--

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Fidelity Global Concentrated Equity Fund	Fidelity Global Opportunities Fund	ON	InvFund	--	--	--	--
Fidelity Global Consumer Industries Class	Fidelity Focus Consumer Industries Class	ON	InvFund	--	--	--	--
Fidelity Global Consumer Industries Fund	Fidelity Focus Consumer Industries Fund	ON	InvFund	--	--	--	--
Fidelity Global Core Plus Bond ETF	Fidelity Global Core Plus ETF	ON	InvFund	--	--	--	--
Fidelity Global Core Plus Bond ETF Fund	Fidelity Global Core Plus ETF Fund	ON	InvFund	--	--	--	--
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Global Credit Ex-U.S. Investment Trust		ON	InvFund	--	--	--	--
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Global Disciplined Equity Class		ON	InvFund	--	--	--	--
Fidelity Global Disciplined Equity Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Global Disciplined Equity Fund		ON	InvFund	--	--	--	--
Fidelity Global Dividend Class		ON	InvFund	--	--	--	--
Fidelity Global Dividend Fund		ON	InvFund	--	--	--	--
Fidelity Global Dividend Investment Trust		ON	InvFund	--	--	--	--
Fidelity Global Equity Class Portfolio		ON	InvFund	--	--	--	--
Fidelity Global Equity Currency Neutral Private Pool		ON	InvFund	--	--	--	--
Fidelity Global Equity Investment Trust		ON	InvFund	--	--	--	--
Fidelity Global Equity Portfolio		ON	InvFund	--	--	--	--
Fidelity Global Equity Private Pool		ON	InvFund	--	--	--	--
Fidelity Global Financial Services Class	Fidelity Focus Financial Services Class	ON	InvFund	--	--	--	--
Fidelity Global Financial Services Fund	Fidelity Focus Financial Services Fund	ON	InvFund	--	--	--	--
Fidelity Global Fund	Fidelity International Portfolio Fund	ON	InvFund	--	--	--	--
Fidelity Global Growth and Value Class		ON	InvFund	--	--	--	--
Fidelity Global Growth and Value Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Global Growth and Value Investment Trust		ON	InvFund	--	--	--	--
Fidelity Global Growth Class Portfolio		ON	InvFund	--	--	--	--
Fidelity Global Growth Portfolio		ON	InvFund	--	--	--	--
Fidelity Global Health Care Class	Fidelity Focus Health Care Class	ON	InvFund	--	--	--	--
Fidelity Global Health Care Fund	Fidelity Focus Health Care Fund	ON	InvFund	--	--	--	--
Fidelity Global High Yield Multi-Asset Base Fund	Fidelity Global High Yield Investment Trust	ON	InvFund	--	--	--	--
Fidelity Global Income Class Portfolio		ON	InvFund	--	--	--	--
Fidelity Global Income Portfolio		ON	InvFund	--	--	--	--

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Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Global Innovators Class		ON	InvFund	--	--	--	--
Fidelity Global Innovators Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Global Innovators Investment Trust		ON	InvFund	--	--	--	--
Fidelity Global Intrinsic Value Class		ON	InvFund	--	--	--	--
Fidelity Global Intrinsic Value Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Global Intrinsic Value Fund		ON	InvFund	--	--	--	--
Fidelity Global Intrinsic Value Investment Trust		ON	InvFund	--	--	--	--
Fidelity Global Investment Grade Bond ETF		ON	InvFund	--	--	--	--
Fidelity Global Investment Grade Bond ETF Fund		ON	InvFund	--	--	--	--
Fidelity Global Large Cap Class		ON	InvFund	--	--	--	--
Fidelity Global Large Cap Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Global Large Cap Fund		ON	InvFund	--	--	--	--
Fidelity Global Monthly High Income ETF		ON	InvFund	--	--	--	--
Fidelity Global Monthly High Income ETF Fund		ON	InvFund	--	--	--	--
Fidelity Global Monthly Income Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Global Monthly Income Fund		ON	InvFund	--	--	--	--
Fidelity Global Natural Resources Class	Fidelity Focus Natural Resources Class	ON	InvFund	--	--	--	--
Fidelity Global Natural Resources Fund	Fidelity Focus Natural Resources Fund	ON	InvFund	--	--	--	--
Fidelity Global Real Estate Class		ON	InvFund	--	--	--	--
Fidelity Global Real Estate Fund		ON	InvFund	--	--	--	--
Fidelity Global Real Estate Multi-Asset Base Fund	Fidelity Global Real Estate Investment Trust	ON	InvFund	--	--	--	--
Fidelity Global Small Cap Fund		ON	InvFund	--	--	--	--
Fidelity Global Small Cap Opportunities Fund		ON	InvFund	--	--	--	--
Fidelity Global Value Long/Short Fund		ON	InvFund	--	--	--	--
Fidelity Greater Canada Class		ON	InvFund	--	--	--	--
Fidelity Greater Canada Fund		ON	InvFund	--	--	--	--
Fidelity Growth Class Portfolio		ON	InvFund	--	--	--	--
Fidelity Growth Portfolio		ON	InvFund	--	--	--	--
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	Fidelity High Income Commercial Real Estate Investment Trust	ON	InvFund	--	--	--	--
Fidelity Income Allocation Fund	Fidelity Monthly High Income Fund	ON	InvFund	--	--	--	--
Fidelity Income Class Portfolio		ON	InvFund	--	--	--	--

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Fidelity Income Portfolio		ON	InvFund	--	--	--	--
Fidelity Inflation-Focused Fund		ON	InvFund	--	--	--	--
Fidelity Insights Class		ON	InvFund	--	--	--	--
Fidelity Insights Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Insights Currency Neutral Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity Insights Investment Trust		ON	InvFund	--	--	--	--
Fidelity Insights Systematic Currency Hedged Fund		ON	InvFund	--	--	--	--
Fidelity International Concentrated Equity Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity International Concentrated Equity Fund	Fidelity International Value Fund	ON	InvFund	--	--	--	--
Fidelity International Disciplined Equity Class		ON	InvFund	--	--	--	--
Fidelity International Disciplined Equity Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity International Disciplined Equity Fund		ON	InvFund	--	--	--	--
Fidelity International Equity Currency Neutral Investment Trust		ON	InvFund	--	--	--	--
Fidelity International Equity Currency Neutral Private Pool		ON	InvFund	--	--	--	--
Fidelity International Equity Investment Trust		ON	InvFund	--	--	--	--
Fidelity International Equity Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity International Equity Private Pool		ON	InvFund	--	--	--	--
Fidelity International Growth Class		ON	InvFund	--	--	--	--
Fidelity International Growth Currency Neutral Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity International Growth Fund	Fidelity Overseas Fund	ON	InvFund	--	--	--	--
Fidelity International Growth Multi-Asset Base Fund	Fidelity International Growth Investment Trust	ON	InvFund	--	--	--	--
Fidelity International High Dividend Index ETF		ON	InvFund	--	--	--	--
Fidelity International High Dividend Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity International High Quality Index ETF		ON	InvFund	--	--	--	--
Fidelity International High Quality Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity International Low Volatility Index ETF		ON	InvFund	--	--	--	--
Fidelity International Low Volatility Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity International Momentum Index ETF		ON	InvFund	--	--	--	--
Fidelity International Value Index ETF		ON	InvFund	--	--	--	--
Fidelity Investment Grade Total Bond Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Investment Grade Total Bond Fund		ON	InvFund	--	--	--	--
Fidelity Japan Class	Fidelity Japanese Growth Class	ON	InvFund	--	--	--	--
Fidelity Japan Fund	Fidelity Japanese Growth Fund	ON	InvFund	--	--	--	--

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Fidelity Long-Term Leaders Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Long-Term Leaders Fund		ON	InvFund	--	--	--	--
Fidelity Long/Short Alternative Fund		ON	InvFund	--	--	--	--
Fidelity Market Neutral Alternative Fund		ON	InvFund	--	--	--	--
Fidelity Minerals Corp.	Montan Mining Corp.; Strait Minerals Inc.; Strait Gold Corporation	BC	Non-InvFund	--	--	--	--
Fidelity Monthly Income Class		ON	InvFund	--	--	--	--
Fidelity Monthly Income Fund	Fidelity Diversified Income & Growth Fund	ON	InvFund	--	--	--	--
Fidelity Multi-Asset Innovation Fund		ON	InvFund	--	--	--	--
Fidelity Multi-Sector Bond Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Multi-Sector Bond Fund		ON	InvFund	--	--	--	--
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity North American Equity Class		ON	InvFund	--	--	--	--
Fidelity North American Equity Investment Trust		ON	InvFund	--	--	--	--
Fidelity NorthStar Balanced Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity NorthStar Balanced Fund		ON	InvFund	--	--	--	--
Fidelity NorthStar Class		ON	InvFund	--	--	--	--
Fidelity NorthStar Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity NorthStar Fund		ON	InvFund	--	--	--	--
Fidelity Premium Fixed Income Private Pool		ON	InvFund	--	--	--	--
Fidelity Premium Fixed Income Private Pool Class	Fidelity Premium Fixed Income Capital Yield Private Pool	ON	InvFund	--	--	--	--
Fidelity Premium Money Market Private Pool		ON	InvFund	--	--	--	--
Fidelity Premium Tactical Fixed Income Private Pool	Fidelity Premium Tactical Fixed Income Capital Yield Private Pool	ON	InvFund	--	--	--	--
Fidelity Small Cap America Class		ON	InvFund	--	--	--	--
Fidelity Small Cap America Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity Small Cap America Fund		ON	InvFund	--	--	--	--
Fidelity Small Cap America Systematic Currency Hedged Fund		ON	InvFund	--	--	--	--
Fidelity Special Situations Class		ON	InvFund	--	--	--	--
Fidelity Special Situations Fund		ON	InvFund	--	--	--	--
Fidelity Strategic Income Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Strategic Income Fund		ON	InvFund	--	--	--	--
Fidelity Sustainable World ETF		ON	InvFund	--	--	--	--
Fidelity Sustainable World ETF Fund		ON	InvFund	--	--	--	--
Fidelity Systematic Canadian Bond Index ETF		ON	InvFund	--	--	--	--

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Fidelity Systematic Canadian Bond Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity Tactical Credit Fund		ON	InvFund	--	--	--	--
Fidelity Tactical Fixed Income Fund		ON	InvFund	--	--	--	--
Fidelity Tactical Global Dividend ETF Fund		ON	InvFund	--	--	--	--
Fidelity Tactical High Income Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity Tactical High Income Fund		ON	InvFund	--	--	--	--
Fidelity Tactical Strategies Fund		ON	InvFund	--	--	--	--
Fidelity Technology Innovators Class	Fidelity Global Technology Class; Fidelity Focus Technology Class	ON	InvFund	--	--	--	--
Fidelity Technology Innovators Fund	Fidelity Global Technology Fund; Fidelity Focus Technology Fund	ON	InvFund	--	--	--	--
Fidelity Total Metaverse Index ETF		ON	InvFund	--	--	--	--
Fidelity Total Metaverse Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity True North Class		ON	InvFund	--	--	--	--
Fidelity True North Fund		ON	InvFund	--	--	--	--
Fidelity U.S. All Cap Class		ON	InvFund	--	--	--	--
Fidelity U.S. All Cap Currency Neutral Class		ON	InvFund	--	--	--	--
Fidelity U.S. All Cap Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Bond Multi-Asset Base Fund	Fidelity U.S. Bond Investment Trust	ON	InvFund	--	--	--	--
Fidelity U.S. Core Equity Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend for Rising Rates Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend for Rising Rates Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend Investment Trust		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend Private Pool		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend Registered Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Dividend Systematic Currency Hedged Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Equity Currency Neutral Private Pool		ON	InvFund	--	--	--	--
Fidelity U.S. Equity Investment Trust		ON	InvFund	--	--	--	--
Fidelity U.S. Equity Private Pool		ON	InvFund	--	--	--	--
Fidelity U.S. Focused Stock Class	Fidelity Growth America Class	ON	InvFund	--	--	--	--
Fidelity U.S. Focused Stock Currency Neutral Class		ON	InvFund	--	--	--	--

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Fidelity U.S. Focused Stock Fund	Fidelity Growth America Fund	ON	InvFund	--	--	--	--
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Growth and Income Private Pool		ON	InvFund	--	--	--	--
Fidelity U.S. Growth Opportunities Class		ON	InvFund	--	--	--	--
Fidelity U.S. Growth Opportunities Investment Trust		ON	InvFund	--	--	--	--
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class		ON	InvFund	--	--	--	--
Fidelity U.S. High Dividend Currency Neutral Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. High Dividend Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. High Dividend Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. High Quality Currency Neutral Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. High Quality Currency Neutral Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. High Quality Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. High Quality Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Low Volatility Currency Neutral Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Low Volatility Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. Low Volatility Index ETF Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Momentum Currency Neutral Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. Momentum Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. Money Market Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Money Market Investment Trust		ON	InvFund	--	--	--	--
Fidelity U.S. Monthly Income Currency Neutral Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Monthly Income Fund		ON	InvFund	--	--	--	--
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	Fidelity U.S. Small/Mid Cap Equity Investment Trust	ON	InvFund	--	--	--	--
Fidelity U.S. Value Currency Neutral Index ETF		ON	InvFund	--	--	--	--
Fidelity U.S. Value Index ETF		ON	InvFund	--	--	--	--
Fidelity Women's Leadership Fund		ON	InvFund	--	--	--	--
Fidelity Women's Leadership Systematic Currency Hedged Fund		ON	InvFund	--	--	--	--
Field Trip Health & Wellness Ltd.		ON	Non-InvFund	--	--	--	--
Fiera Capital Corporation	Fiera Sceptre Inc.; Sceptre Investment Counsel Limited	QC	Non-InvFund	--	--	--	--
Fife Capital Corp.		BC	Non-InvFund	--	--	--	--

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Filament Health Corp.		BC	Non-InvFund	--	--	--	--
Filo Mining Corp.		BC	Non-InvFund	--	--	--	--
Final Assignment		--	Non-InvFund	--	--	Yes/Oui	1982/09/10
Financial 15 Split Corp.		ON	InvFund	--	--	--	--
FinCanna Capital Corp.	Astar Minerals Ltd.	BC	Non-InvFund	--	--	--	--
Findev Inc.	TransGaming Inc.; Taos Capital Inc.	ON	Non-InvFund	--	--	--	--
Fineqia International Inc.	NanoStruck Technologies Inc.; Blue Gold Water Technologies Ltd.; Golden Cross Resources Inc.	BC	Non-InvFund	--	--	--	--
Finish Line Racing Stables Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/06/22
Finishing Touch		--	Non-InvFund	--	--	Yes/Oui	1986/07/04
Finline Technologies Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2003/07/24
Finning International Inc.	Finning Ltd.	BC	Non-InvFund	--	--	--	--
Fintech Select Ltd.	SelectCore Ltd.; Ribbon Capital Corp.	ON	Non-InvFund	--	--	--	--
Fiore Cannabis Ltd.	Citation Growth Corp.; Liht Cannabis Corp.; Marapharm Ventures Inc.	BC	Non-InvFund	--	--	--	--
Firan Technology Group Corporation	Circuit World Corporation	ON	Non-InvFund	--	--	--	--
Fire & Flower Holdings Corp.	Cinaport Acquisition Corp. II	ON	Non-InvFund	--	--	--	--
FireFox Gold Corp.		BC	Non-InvFund	--	--	--	--
Fireweed Metals Corp.	Fireweed Zinc Ltd.	BC	Non-InvFund	--	--	--	--
Firm Capital Apartment Real Estate Investment Trust	Firm Capital American Realty Partners Trust	ON	Non-InvFund	--	--	--	--
Firm Capital Mortgage Investment Corporation		ON	Non-InvFund	--	--	--	--
Firm Capital Property Trust		ON	Non-InvFund	--	--	--	--
First American Uranium Inc.	Prosperity Exploration Corp.	BC	Non-InvFund	--	--	--	--
First and Goal Capital Corp.		ON	Non-InvFund	--	--	--	--
First Canadian Land Investors (Brampton) Inc.		ON	Non-InvFund	--	--	Yes/Oui	1993/01/26
First Capital Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
First Choice Products Inc.	ITI World Investment Group Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/02/11
First Eastern Equities Inc.		ON	Non-InvFund	--	--	Yes/Oui	1991/11/14
First Energy Metals Limited		BC	Non-InvFund	--	--	--	--

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First Global Data Limited	Rockstar Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/04
First Growth Funds Limited		BC	Non-InvFund	--	--	--	--
First Helium Inc.		BC	Non-InvFund	--	--	--	--
First Interactive Inc.	Zacherra Holdings Inc.	ON	Non-InvFund	--	--	Yes/Oui	2000/10/24
First Leaside Properties Fund		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/07
First Lithium Minerals Corp.	PetroCorp Group Inc.; PowerComm Inc.	ON	Non-InvFund	--	--	--	--
First Majestic Silver Corp.	First Majestic Resource Corp.	BC	Non-InvFund	--	--	--	--
First Metals Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/05/09
First Mining Gold Corp.	First Mining Finance Corp.; Albion Petroleum Ltd.	BC	Non-InvFund	--	--	--	--
First National Financial Corporation		ON	Non-InvFund	--	--	--	--
First Nickel Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/12/04
First Quantum Minerals Ltd.		ON	Non-InvFund	--	--	--	--
First Responder Technologies Inc.		BC	Non-InvFund	--	--	--	--
First Strike Diamonds Inc.	Vertex Ventures Inc.; Midswana Diamond Exploration Corp.	ON	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2003/09/25
First Tellurium Corp.	Deer Horn Capital Inc.; Deer Horn Metals Inc.	BC	Non-InvFund	--	--	--	--
First Tidal Acquisition Corp.		BC	Non-InvFund	--	--	--	--
First Trust AlphaDEX Emerging Market Dividend ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
First Trust AlphaDEX U.S. Health Care Sector Index ETF		ON	InvFund	--	--	--	--
First Trust AlphaDEX U.S. Industrials Sector Index ETF		ON	InvFund	--	--	--	--
First Trust AlphaDEX U.S. Technology Sector Index ETF		ON	InvFund	--	--	--	--
First Trust Canadian Capital Strength ETF	First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF; First Trust Canadian Capital Strength Portfolio; RBC Dominion Securities Canadian Focus List Portfolio; RBC Investments Focus List Trust; RBC Investments Focus List Trust, 2001 Portfolio	ON	InvFund	--	--	--	--
First Trust Cboe Vest U.S. Equity Buffer ETF - August	First Trust Cboe Vest U.S. Equity Buffer ETF - June	ON	InvFund	--	--	--	--
First Trust Cboe Vest U.S. Equity Buffer ETF - February		ON	InvFund	--	--	--	--

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First Trust Cboe Vest U.S. Equity Buffer ETF - May		ON	InvFund	--	--	--	--
First Trust Cboe Vest U.S. Equity Buffer ETF - November		ON	InvFund	--	--	--	--
First Trust Cloud Computing ETF	First Trust AlphaDEX U.S. Utilities Sector Index ETF	ON	InvFund	--	--	--	--
First Trust Dow Jones Internet ETF	First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF	ON	InvFund	--	--	--	--
First Trust Global Risk Managed Income Index ETF		ON	InvFund	--	--	--	--
First Trust Indxx Innovative Transaction and Process ETF		ON	InvFund	--	--	--	--
First Trust Indxx NextG ETF	First Trust AlphaDEX U.S. Energy Sector Index ETF	ON	InvFund	--	--	--	--
First Trust International Capital Strength ETF		ON	InvFund	--	--	--	--
First Trust JFL Fixed Income Core Plus ETF		ON	InvFund	--	--	--	--
First Trust JFL Global Equity ETF		ON	InvFund	--	--	--	--
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged); First Trust Dorsey Wright Dynamic U.S. Sector Rotation Index ETF (CAD-Hedged)	ON	InvFund	--	--	--	--
First Trust Nasdaq Cybersecurity ETF	First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF	ON	InvFund	--	--	--	--
First Trust NASDAQ® Clean Edge® Green Energy ETF	First Trust AlphaDEX U.S. Financial Sector Index ETF	ON	InvFund	--	--	--	--
First Trust NYSE Arca Biotechnology ETF	First Trust AlphaDEX U.S. Materials Sector Index ETF	ON	InvFund	--	--	--	--
First Trust Senior Loan ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
First Trust Tactical Bond Index ETF		ON	InvFund	--	--	--	--
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	First Trust AlphaDEX U.S. Dividend ETF (CAD-Hedged); First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)	ON	InvFund	--	--	--	--
First United Capital Inc.		ON	Non-InvFund	--	--	Yes/Oui	1986/02/12
First Uranium Resources Ltd.	Karam Minerals Inc.	BC	Non-InvFund	--	--	--	--
First Western Minerals Inc.		BC	Non-InvFund	--	--	Yes/Oui	1992/07/24
Firstgold Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/06/11
Firstlane Inc.		ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/01/21
FIRSTSERVICE CORPORATION		ON	Non-InvFund	--	--	--	--
FirstSmart Sensor Corp.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/01/20
Fission Uranium Corp.		BC	Non-InvFund	--	--	--	--
Five Nines Ventures Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/11/10

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FL Master Sherman, Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/07
Flagship Communities Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Flaherty & Crumrine Investment Grade Preferred Income Fund	Flaherty & Crumrine Investment Grade Fixed Income Fund	ON	InvFund	--	--	--	--
Flemdon Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1975/04/09
Fletcher Nickel Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2015/05/08
Flex First Plan		ON	InvFund	--	--	--	--
Floorco Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	1996/06/17
Florence One Capital Inc.		AB	Non-InvFund	--	--	--	--
Flow Beverage Corp.	RG One Corp.	ON	Non-InvFund	--	--	--	--
Flow Capital Corp.	LOGiQ Asset Management Inc.; Aston Hill Financial Inc.	ON	Non-InvFund	--	--	--	--
Flow Metals Corp.		BC	Non-InvFund	--	--	--	--
Flower One Holdings Inc.		BC	Non-InvFund	--	--	--	--
Flutter Entertainment plc		ON	Non-InvFund	--	--	--	--
Flying Nickel Mining Corp.		BC	Non-InvFund	--	--	--	--
FMF Capital Group Ltd.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2008/01/23
FMI Holdings Ltd.	Forbes Medi-Tech Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2011/10/19
FOBI AI Inc.	Loop Insights Inc.	BC	Non-InvFund	--	--	--	--
Focus Graphite Inc.	Focus Metals Inc.; 3D Visit Inc.	ON	Non-InvFund	--	--	--	--
Fonds Matiq40		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Foot Locker, Inc.	Venator Group, Inc.; Woolworth Corporation	ON	Non-InvFund	--	--	--	--
Foraco International SA		ON	Non-InvFund	--	--	--	--
Foran Mining Corporation		BC	Non-InvFund	--	--	--	--
Forbes Energy Services Ltd.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2020/12/08
Forbidden Spirits Distilling Corp.		BC	Non-InvFund	--	--	--	--
Ford Auto Securitization Trust		ON	Non-InvFund	--	--	--	--
Ford Credit Canada Company	Ford Credit Canada Limited	ON	Non-InvFund	--	--	--	--
Ford Motor Company		ON	Non-InvFund	--	--	--	--
Forefront Consolidated Explorations Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1981/01/13

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Foremost Income Fund		AB	Non-InvFund	--	--	--	--
Foremost Lithium Resource & Technology Ltd.	Far Resources Ltd.	BC	Non-InvFund	--	--	--	--
Forest Gate Energy Inc.	Forest Gate Resources Inc.	QC	Non-InvFund	--	--	Yes/Oui	2012/05/07
Forest Hill Capital Corporation	Equashare Management Corporation	ON	Non-InvFund	--	--	Yes/Oui	1999/04/15
Forge First Conservative Alternative Fund		ON	InvFund	--	--	--	--
Forge First Long Short Alternative Fund		ON	InvFund	--	--	--	--
Formation Acquisitions Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/06/06
Forsys Metals Corp	Forsys Technologies Inc.; Forsys Corporation; Ottawa Structural Services Ltd.	ON	Non-InvFund	--	--	--	--
Fort St. James Nickel Corp.	OroAndes Resource Corp.; Avalanche Minerals Ltd.; Avalanche Networks Corporation	BC	Non-InvFund	--	--	--	--
Fortaleza Energy Inc.	Alvopetro Inc.; Fortress Energy Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2016/05/10
Forte Minerals Corp.		BC	Non-InvFund	--	--	--	--
Forterra Environmental Corp.	reWORKS ENVIRONMENTAL CORP.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/16
Fortified Trust		ON	Non-InvFund	--	--	--	--
Fortis Inc.		ON	Non-InvFund	--	--	--	--
FortisAlberta Inc.		AB	Non-InvFund	--	--	--	--
FortisBC Energy Inc.	Terasen Gas Inc.; BC Gas Utility Ltd.	BC	Non-InvFund	--	--	--	--
FortisBC Inc.	Aquila Networks Canada (British Columbia) Ltd.; Utilicorp Networks Canada (British Columbia) Ltd.; West Kootenay Power Ltd.	BC	Non-InvFund	--	--	--	--
Fortress Global Enterprises Inc.	Fortress Paper Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
Fortuna Silver Mines Inc.		BC	Non-InvFund	--	--	--	--
Fortune Bay Corp.		NS	Non-InvFund	--	--	--	--
Fortune Minerals Limited		ON	Non-InvFund	--	--	--	--
Forty Pillars Mining Corp.		BC	Non-InvFund	--	--	--	--
Forward Water Technologies Corp.	Hope Well Capital Corp.	ON	Non-InvFund	--	--	--	--
Forza Petroleum Limited	Oryx Petroleum Corporation Limited	AB	Non-InvFund	--	--	--	--
Fossil Oil & Gas Limited		AB	Non-InvFund	--	--	--	--
Foundation Wealth Diversifier Pool		ON	InvFund	--	--	--	--
Foundation Wealth Equity Pool		ON	InvFund	--	--	--	--

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Foundation Wealth Income Pool		ON	InvFund	--	--	--	--
Founder Resources Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d, 1g	Yes/Oui	1995/11/03
Founders Metals Inc.	Avalon Works Corp.	BC	Non-InvFund	--	--	--	--
Fountain Asset Corp.	GC-Global Capital Corp.	ON	Non-InvFund	--	--	--	--
Fountainhall Capital Corp.		BC	Non-InvFund	--	--	--	--
Four Nines Gold Inc.		BC	Non-InvFund	--	--	--	--
Fox River Resources Corporation		ON	Non-InvFund	--	--	--	--
Foxgrove Exploration Ltd.		--	Non-InvFund	--	--	Yes/Oui	1992/06/23
FP Newspapers Inc.		MB	Non-InvFund	--	--	--	--
FPX Nickel Corp.	First Point Minerals Corp.	BC	Non-InvFund	--	--	--	--
Fracmaster Ltd.	Canadian Fracmaster Ltd.	AB	Non-InvFund	--	--	Yes/Oui	1999/05/28
Franchise Services of North America Inc.		AB	Non-InvFund	--	--	Yes/Oui	2014/04/08
FranchiseMaster Technologies Inc.	Renaissance Golf (Canada) Inc.	BC	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/04/08
Franco-Nevada Corporation		ON	Non-InvFund	--	--	--	--
Franklin ActiveQuant Canadian Fund	Franklin Bissett All Canadian Focus Fund; Bissett All Canadian Focus Fund	ON	InvFund	--	--	--	--
Franklin ActiveQuant U.S. Fund	Franklin Bissett U.S. Focus Fund; Bissett U.S. Focus Fund	ON	InvFund	--	--	--	--
Franklin Bissett Canada Plus Equity Fund		ON	InvFund	--	--	--	--
Franklin Bissett Canadian Balanced Fund	Bissett Canadian Balanced Fund; Bissett Retirement Fund	ON	InvFund	--	--	--	--
Franklin Bissett Canadian Bond Fund		ON	InvFund	--	--	--	--
Franklin Bissett Canadian Dividend Fund	Bissett Canadian Dividend Fund; Bissett Income Trust and Dividend Fund	ON	InvFund	--	--	--	--
Franklin Bissett Canadian Equity Fund	Bissett Canadian Equity Fund	ON	InvFund	--	--	--	--
Franklin Bissett Canadian Government Bond Fund		ON	InvFund	--	--	--	--
Franklin Bissett Core Plus Bond Active ETF	Franklin Liberty Core Plus Bond ETF	ON	InvFund	--	--	--	--
Franklin Bissett Core Plus Bond Fund	Franklin Bissett Bond Fund; Bissett Bond Fund	ON	InvFund	--	--	--	--
Franklin Bissett Corporate Bond Active ETF	Franklin Liberty Canadian Investment Grade Corporate ETF	ON	InvFund	--	--	--	--
Franklin Bissett Corporate Bond Fund	Bissett Corporate Bond Fund	ON	InvFund	--	--	--	--
Franklin Bissett Dividend Income Fund	Bissett Dividend Income Fund	ON	InvFund	--	--	--	--

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Franklin Bissett Money Market Fund	Franklin Templeton Money Market Fund; Bissett Money Market Fund	ON	InvFund	--	--	--	--
Franklin Bissett Monthly Income and Growth Fund		ON	InvFund	--	--	--	--
Franklin Bissett Short Duration Bond Active ETF	Franklin Liberty Short Duration Bond ETF	ON	InvFund	--	--	--	--
Franklin Bissett Short Duration Bond Fund	Franklin Bissett Canadian Short Term Bond Fund; Bissett Canadian Short Term Bond Fund	ON	InvFund	--	--	--	--
Franklin Bissett Small Cap Fund	Bissett Small Cap Fund	ON	InvFund	--	--	--	--
Franklin Bissett Ultra Short Bond Active ETF		ON	InvFund	--	--	--	--
Franklin Brandywine Global Sustainable Balanced Fund		ON	InvFund	--	--	--	--
Franklin Brandywine Global Sustainable Income Optimiser Active ETF		ON	InvFund	--	--	--	--
Franklin Brandywine Global Sustainable Income Optimiser Fund	Franklin Brandywine Global Income Optimiser Fund; Franklin Strategic Income Fund	ON	InvFund	--	--	--	--
Franklin Canadian Core Equity Fund		ON	InvFund	--	--	--	--
Franklin ClearBridge Sustainable Global Infrastructure Income Active ETF		ON	InvFund	--	--	--	--
Franklin ClearBridge Sustainable Global Infrastructure Income Fund		ON	InvFund	--	--	--	--
Franklin ClearBridge Sustainable International Growth Active ETF		ON	InvFund	--	--	--	--
Franklin Clearbridge Sustainable International Growth Fund	Franklin ClearBridge International Growth Fund; Templeton International Stock Fund	ON	InvFund	--	--	--	--
Franklin Clearbridge Sustainable International Growth Fund II	Franklin Clearbridge International Growth Fund II; Templeton International Stock Fund II	ON	InvFund	--	--	--	--
Franklin ClearBridge U.S. Sustainability Leaders Fund		ON	InvFund	--	--	--	--
Franklin Conservative Income ETF Portfolio		ON	InvFund	--	--	--	--
Franklin Core Balanced Active ETF	Franklin Liberty Core Balanced ETF	ON	InvFund	--	--	--	--
Franklin Core ETF Portfolio		ON	InvFund	--	--	--	--
Franklin Emerging Markets Bond Index ETF		ON	InvFund	--	--	--	--
Franklin Emerging Markets Core Equity Fund		ON	InvFund	--	--	--	--
Franklin Emerging Markets Multifactor Index ETF	Franklin LibertyQT Emerging Markets Index ETF	ON	InvFund	--	--	--	--
Franklin FTSE Canada All Cap Index ETF		ON	InvFund	--	--	--	--
Franklin FTSE Europe ex U.K. Index ETF		ON	InvFund	--	--	--	--
Franklin FTSE Japan Index ETF		ON	InvFund	--	--	--	--
Franklin FTSE U.S. Index ETF		ON	InvFund	--	--	--	--
Franklin Global Aggregate Bond Active ETF (CAD-Hedged)	Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	ON	InvFund	--	--	--	--

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Franklin Global Aggregate Bond Fund		ON	InvFund	--	--	--	--
Franklin Global Dividend Quality Index ETF	Franklin LibertyQT Global Dividend Index ETF	ON	InvFund	--	--	--	--
Franklin Global Growth Active ETF		ON	InvFund	--	--	--	--
Franklin Global Growth Fund	Franklin World Growth Fund	ON	InvFund	--	--	--	--
Franklin Growth ETF Portfolio		ON	InvFund	--	--	--	--
Franklin High Income Fund	Franklin AGE High Income Fund	ON	InvFund	--	--	--	--
Franklin Innovation Active ETF		ON	InvFund	--	--	--	--
Franklin Innovation Fund		ON	InvFund	--	--	--	--
Franklin International Core Equity Fund		ON	InvFund	--	--	--	--
Franklin International Multifactor Index ETF	Franklin LibertyQT International Equity Index ETF	ON	InvFund	--	--	--	--
Franklin Martin Currie Sustainable Emerging Markets Fund		ON	InvFund	--	--	--	--
Franklin Martin Currie Sustainable Global Equity Fund	Franklin Martin Currie Global Equity Fund; Franklin Mutual Global Discovery Fund; Mutual Global Discovery Fund; Mutual Discovery Fund	ON	InvFund	--	--	--	--
Franklin Quotential Balanced Growth Portfolio	Quotential Balanced Growth Portfolio; Franklin Templeton Balanced Growth Portfolio	ON	InvFund	--	--	--	--
Franklin Quotential Balanced Income Portfolio	Quotential Balanced Income Portfolio; Franklin Templeton Balanced Income Portfolio	ON	InvFund	--	--	--	--
Franklin Quotential Diversified Equity Portfolio	Franklin Quotential Global Growth Portfolio; Quotential Global Growth Portfolio; Franklin Templeton Global Growth Portfolio	ON	InvFund	--	--	--	--
Franklin Quotential Diversified Income Portfolio	Quotential Diversified Income Portfolio; Franklin Templeton Diversified Income Portfolio	ON	InvFund	--	--	--	--
Franklin Quotential Growth Portfolio	Quotential Growth Portfolio; Franklin Templeton Growth Portfolio	ON	InvFund	--	--	--	--
Franklin Risk Managed Canadian Equity Active ETF	Franklin Liberty Risk Managed Canadian Equity ETF	ON	InvFund	--	--	--	--
Franklin Royce Global Small Cap Premier Fund	Templeton Global Smaller Companies Fund	ON	InvFund	--	--	--	--
Franklin Sustainable Canadian Core Equity Fund		ON	InvFund	--	--	--	--
Franklin Sustainable International Core Equity Fund		ON	InvFund	--	--	--	--
Franklin Sustainable U.S. Core Equity Fund		ON	InvFund	--	--	--	--
Franklin U.S. Core Equity Fund		ON	InvFund	--	--	--	--
Franklin U.S. Investment Grade Corporate Bond Active ETF (CAD-Hedged)	Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)	ON	InvFund	--	--	--	--
Franklin U.S. Large Cap Multifactor Index ETF	Franklin LibertyQT U.S. Equity Index ETF	ON	InvFund	--	--	--	--

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Franklin U.S. Monthly Income Fund	Franklin Income Fund	ON	InvFund	--	--	--	--
Franklin U.S. Opportunities Fund	Franklin Flex Cap Growth Fund; Franklin U.S. Small-Mid Cap Growth Fund; Franklin U.S. Small Cap Growth Fund	ON	InvFund	--	--	--	--
Franklin U.S. Rising Dividends Fund	Franklin Templeton U.S. Rising Dividends Fund; Bissett American Equity Fund	ON	InvFund	--	--	--	--
Franklin Western Asset Core Plus Bond Active ETF		ON	InvFund	--	--	--	--
Franklin Western Asset Core Plus Bond Fund		ON	InvFund	--	--	--	--
Fraser Papers Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2011/03/10
Freedom Battery Metals Inc.		BC	Non-InvFund	--	--	--	--
Freegold Ventures Limited	International Freegold Mineral Development Inc.	BC	Non-InvFund	--	--	--	--
Freehold Royalties Ltd.		AB	Non-InvFund	--	--	--	--
Freeman Gold Corp.	Lodge Resources Inc.	BC	Non-InvFund	--	--	--	--
Frequency Exchange Corp.	Israel Capital Canada Corp.	BC	Non-InvFund	--	--	--	--
Freshii Inc.		ON	Non-InvFund	--	--	--	--
Freshlocal Solutions Inc.	Rainy Hollow Ventures Inc.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2022/06/01
Friedberg Asset Allocation Fund		ON	InvFund	--	--	--	--
Friedberg Asset Allocation Fund Limited Partnership		ON	InvFund	--	--	--	--
Friedberg Global-Macro Hedge Fund		ON	InvFund	--	--	--	--
Friedberg Global-Macro Hedge Fund Limited Partnership		ON	InvFund	--	--	--	--
FRNT Financial Inc.		ON	Non-InvFund	--	--	--	--
Frontenac Mortgage Investment Corporation		ON	Non-InvFund	--	--	--	--
Frontera Energy Corporation	Pacific Exploration & Production Corporation; Pacific Rubiales Energy Corp.	AB	Non-InvFund	--	--	--	--
Frontier Lithium Inc.	Houston Lake Mining Inc.	ON	Non-InvFund	--	--	--	--
Frontline Gold Corporation	Chrysos Capital Corporation	ON	Non-InvFund	--	--	--	--
Frontline Technologies Inc.	Belzberg Technologies Inc.; Belzberg Financial Markets & News International Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
FRX Innovations Inc.	Good2GoRTO Corp.	ON	Non-InvFund	--	--	--	--
FSD Pharma Inc.	Century Financial Capital Group Inc.; Olympic Rom World Inc.	ON	Non-InvFund	--	--	--	--
FT Balanced Growth Private Wealth Pool	FT Balanced Growth Pool	ON	InvFund	--	--	--	--

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FT Balanced Income Private Wealth Pool	FT Balanced Income Pool	ON	InvFund	--	--	--	--
FT Capital Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2003/07/30
FT Growth Private Wealth Pool	FT Growth Pool	ON	InvFund	--	--	--	--
Fuel Cell Technologies Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2007/05/03
FuelPositive Corporation	EEStor Corporation; ZENN Motor Company Inc.; Feel Good Cars Corporation; MCL Capital Inc.	ON	Non-InvFund	Yes/Oui	3	--	--
Fulcrum Resources Inc.	Vital Resources Corp.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/03/10
Full Metal Minerals Ltd.		BC	Non-InvFund	--	--	--	--
Funtime Hospitality Corp.	W.I.N. Gaming Corp.; Red Rocket Explorations Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/03/03
Fury Gold Mines Limited	Auryn Resources Inc.	BC	Non-InvFund	--	--	--	--
Fuse Cobalt Inc.	LiCo Energy Metals Inc.; Wildcat Exploration Ltd.	BC	Non-InvFund	--	--	--	--
Fusion Pharmaceuticals Inc.		ON	Non-InvFund	--	--	--	--
Future Beach Corporation		QC	Non-InvFund	Yes/Oui	1a, 1d, 3	Yes/Oui	2004/02/26
Future Farm Technologies Inc.	Arcturus Growthstar Technologies Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/08/18
Futureline Communications Co. Ltd.		ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
FW Omnimedia Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2005/05/09
G							
G Mining Ventures Corp.	Kanadario Gold Inc.	BC	Non-InvFund	--	--	--	--
G2 Energy Corp.	G2 Technologies Corp.; Green 2 Blue Energy Corp.	BC	Non-InvFund	--	--	--	--
G2 Goldfields Inc.	Sandy Lake Gold Inc.; Lago Dourado Minerals Ltd.	ON	Non-InvFund	--	--	--	--
Gabriel Resources Ltd.		BC	Non-InvFund	--	--	--	--
GABY Inc.	Gabriella's Kitchen Inc.	AB	Non-InvFund	--	--	--	--
Gaia Grow Corp.	Spirit Bear Capital Corp.	BC	Non-InvFund	--	--	--	--
Galane Gold Ltd.	Carlaw Capital III Corp.	ON	Non-InvFund	--	--	--	--
Galantas Gold Corporation	European Gold Resources Inc.; Montemor Resources Inc.; Consolidated Deer Creek Resources Limited	ON	Non-InvFund	--	--	--	--
GalaVu Entertainment Inc.	Garrison International Inc.	ON	Non-InvFund	--	--	Yes/Oui	2000/03/03
GalaxiWorld.com Limited	GLC Limited; Gaming Lottery Corporation	--	Non-InvFund	--	--	Yes/Oui	1999/11/08
Galaxy Digital Holdings Ltd.	Bradmer Pharmaceuticals Inc.	ON	Non-InvFund	--	--	--	--

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Galaxy Minerals, Inc.		--	Non-InvFund	--	--	Yes/Oui	1984/07/10
Galaxy Online Inc.	Rux Resources Inc.; Lago Resources Ltd.; Brew Kettle Corporation	ON	Non-InvFund	--	--	Yes/Oui	2002/05/22
Galiano Gold Inc.	Asanko Gold Inc.; Keegan Resources Inc.	BC	Non-InvFund	--	--	--	--
Galileo Webtrack Systems Corp.	RCP Capital Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/05/26
Gallagher Security Corp.	Hilltop Cybersecurity Inc.; Big Wind Capital Inc.; TORO RESOURCES CORP.	BC	Non-InvFund	--	--	--	--
Galleon Gold Corp.	Pure Nickel Inc.	ON	Non-InvFund	--	--	--	--
Gallery Resources Limited		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/11/02
Galway Gold Inc.		ON	Non-InvFund	--	--	--	--
Galway Metals Inc.		ON	Non-InvFund	--	--	--	--
Gama Explorations Inc.		BC	Non-InvFund	--	--	--	--
Gambier Gold Corp.	Canadian Energy Materials Corp.; Canadian International Minerals Inc.	BC	Non-InvFund	--	--	--	--
Gambit Consolidated Explorations Ltd.		--	Non-InvFund	--	--	Yes/Oui	1981/01/13
Gambol Group Incorporated		--	Non-InvFund	--	--	Yes/Oui	1999/06/11
Gamehost Inc.		AB	Non-InvFund	--	--	--	--
Gamelancer Media Corp.	Gamelancer Gaming Corp.; Wondr Gaming Corp.	ON	Non-InvFund	--	--	--	--
GameOn Entertainment Technologies Inc.		BC	Non-InvFund	--	--	--	--
GameSquare Esports Inc.	Magnolia Colombia Ltd.; Stetson Oil & Gas Ltd.	ON	Non-InvFund	--	--	--	--
Gandalf Technologies Inc.		ON	Non-InvFund	--	--	Yes/Oui	1997/09/24
Gander Gold Corporation		BC	Non-InvFund	--	--	--	--
Garda World Security Corporation		QC	Non-InvFund	--	--	--	--
Gaslite Petroleum Ltd.		--	Non-InvFund	--	--	Yes/Oui	1985/05/14
Gastem Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/07
Gas, the Fright, Comics		--	Non-InvFund	--	--	Yes/Oui	1984/06/25
Gatekeeper Systems Inc.	Indigo Sky Capital Corp.	BC	Non-InvFund	--	--	--	--
Gatos Silver, Inc.	Sunshine Silver Mining & Refining Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
GBLT Corp.	CUP Capital Corp.	BC	Non-InvFund	--	--	--	--

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GBO Inc.	Groupe Bocenor Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/11/03
GBS Gold International Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/15
GC One Equity Portfolio		ON	InvFund	--	--	--	--
GC One Fixed Income Portfolio		ON	InvFund	--	--	--	--
GCC Global Capital Corporation	CWN Mining Acquisition Corporation	BC	Non-InvFund	--	--	--	--
GCM Mining Corp.	Gran Colombia Gold Corp.	ON	Non-InvFund	--	--	--	--
GDI Global Data Inc.	Telular Canada Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2005/06/14
GDI Integrated Facility Services Inc.	Medwell Capital Corp.; BioMS Medical Corp.	QC	Non-InvFund	--	--	--	--
GDL Evergreen Inc.		ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
GE Capital Canada Funding Company		ON	Non-InvFund	--	--	--	--
Gear Energy Ltd.		AB	Non-InvFund	--	--	--	--
gearunlimited.com Inc.	Vogue Resources Inc.	ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2001/12/14
Gelum Resources Ltd.	Gelum Capital Ltd.; Jagercor Energy Corp.; Jager Metal Corp.	BC	Non-InvFund	--	--	--	--
Gemina Laboratories Ltd.		BC	Non-InvFund	--	--	--	--
Gemoscan Canada, Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/03/04
Gemstone X.Change Corp., The	The Gemstone X.Change Corp.; PharmaGeneric Inc.	ON	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/06/21
Gencan Capital Inc.		ON	Non-InvFund	--	--	--	--
General Allied Oil & Gas Co.		--	Non-InvFund	--	--	Yes/Oui	1986/06/02
General Assembly Holdings Limited		ON	Non-InvFund	--	--	--	--
General Copper Gold Corp.	General Gold Resources Inc.; Cellstop Systems Inc.; Appareo Software Inc.; Group West Systems Ltd.	BC	Non-InvFund	--	--	--	--
General Gas and Oil Company Limited		--	Non-InvFund	--	--	Yes/Oui	1982/09/23
General Leaseholds Limited		--	Non-InvFund	--	--	Yes/Oui	1996/10/15
General Moly, Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2020/11/20
General Motors Company		ON	Non-InvFund	--	--	--	--
Generation Mining Limited		ON	Non-InvFund	--	--	--	--
Generic Gold Corp.		ON	Non-InvFund	--	--	--	--
Genesis Acquisition Corp.		BC	Non-InvFund	--	--	--	--
Genesis Hydrogen Systems Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--

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Genesis Land Development Corp.		AB	Non-InvFund	--	--	--	--
Genesis Trust II		ON	Non-InvFund	--	--	--	--
Genesis Worldwide Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/05/15
GeneTether Therapeutics Inc.		BC	Non-InvFund	--	--	--	--
Genius Brands International, Inc.		BC	Non-InvFund	--	--	--	--
GENIUS METALS INC.		QC	Non-InvFund	--	--	--	--
Genoil Inc.	Continental Fashion Group Inc.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/05/09
Genoray Advanced Technologies Ltd.	Soundcache.com Inc.; Shadow Capital Corp.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2004/03/23
Gensource Potash Corporation	Gensource Capital Corporation; Augen Capital Corp	SK	Non-InvFund	--	--	--	--
Gentor Resources Inc.		ON	Non-InvFund	--	--	--	--
Geodrill Limited		ON	Non-InvFund	--	--	--	--
GeoGlobal Resources Inc.	Suite101.com, Inc.; Kinetic Ventures Ltd.; Neuro Navigational Corporation	AB	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2013/04/23
Geographics, Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/09/10
Geologica Resource Corp		BC	Non-InvFund	--	--	--	--
Geomega Resources Inc.		QC	Non-InvFund	--	--	--	--
GeoPetro Resources Company		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/26
George Weston Limited		ON	Non-InvFund	--	--	--	--
Georgian Bancorp Inc.		ON	Non-InvFund	--	--	Yes/Oui	2000/12/06
GeoVenCap Inc.	China 88 Capital Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Geovic Mining Corp.	Resource Equity Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/15
Geraldton Longlac Gold Inc.		ON	Non-InvFund	--	--	Yes/Oui	1999/09/08
Gerido Lake Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/02/13
German House Toronto Inc.		--	Non-InvFund	--	--	Yes/Oui	1986/06/24
Getchell Gold Corp.	Wabi Exploration Inc.; Mikotel Networks Inc.; Nufort Resources Inc.	BC	Non-InvFund	--	--	--	--
GetSwift Technologies Limited		BC	Non-InvFund	--	--	--	--
Getty Copper Inc.	Getty Copper Corp.	BC	Non-InvFund	--	--	--	--
GFG Resources Inc.	Crest Petroleum Corp.	BC	Non-InvFund	--	--	--	--

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GFL Environmental Inc.		ON	Non-InvFund	--	--	--	--
Ghana Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	2000/11/23
GHP Noetic Science-Psychedelic Pharma Inc.		ON	Non-InvFund	Yes/Oui	3	--	--
Gibraltar Springs Capital Corporation		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2006/04/12
Gibson Energy Inc.		AB	Non-InvFund	--	--	--	--
GIGA Metals Corporation	Hard Creek Nickel Corporation	BC	Non-InvFund	--	--	--	--
Gildan Activewear Inc.		QC	Non-InvFund	--	--	--	--
GINSMS Inc.		AB	Non-InvFund	--	--	--	--
Gitennes Exploration Inc.		BC	Non-InvFund	--	--	--	--
Givex Information Technology Group Limited	County Capital 2 Ltd.	ON	Non-InvFund	--	--	--	--
Giyani Metals Corp.	Giyani Gold Corp.; 99 Capital Corporation	ON	Non-InvFund	--	--	--	--
GK Resources Ltd.		BC	Non-InvFund	--	--	--	--
Glacier Credit Card Trust	Canadian Tire Receivables Trust	ON	Non-InvFund	--	--	--	--
Glacier Media Inc.	Glacier Ventures International Corp.; Sevenway Capital Corporation; XL Foods Ltd.	BC	Non-InvFund	--	--	--	--
Gladstone Pacific Nickel Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/06/14
Glass House Brands Inc.	Mercer Park Brand Acquisition Corp.	ON	Non-InvFund	--	--	--	--
Glenbrook Plaza Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1988/07/18
Glendale International Corp.	Firan Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2010/03/12
GLG Life Tech Corporation	GLG Life Tech Limited	BC	Non-InvFund	--	--	--	--
Global Atomic Corporation	Silvermet Inc.; Atikokan Resources Inc.	ON	Non-InvFund	--	--	--	--
Global Balanced Growth Pool	Balanced Growth Fund; Growth Fund (formerly, Growth 70/30 Fund); Growth 70/30 Fund; Balanced Growth Fund	ON	InvFund	--	--	--	--
Global Battery Metals Ltd.	Redzone Resources Ltd.	BC	Non-InvFund	--	--	--	--
Global Biotech Inc.	Heritage Living Canada Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	--	--
Global Care Capital Inc.	Resinco Capital Partners Inc.; Longview Capital Partners Incorporated	BC	Non-InvFund	--	--	--	--
Global Compliance Applications Corp.	Global Cannabis Applications Corp.; Fundamental Applications Corp.	BC	Non-InvFund	--	--	--	--

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Global Crossing Airlines Group Inc.	Global Crossing Airlines Inc.; Canada Jetlines Ltd.; Jet Metal Corp.; Crosshair Energy Corporation; Crosshair Exploration & Mining Corp.	BC	Non-InvFund	--	--	--	--
Global Dividend Growth Split Corp.		ON	InvFund	--	--	--	--
Global Equity Allocation Pool		ON	InvFund	--	--	--	--
Global Equity Pool	All Equity Fund; Global Growth 100 Fund; Global Equity Fund	ON	InvFund	--	--	--	--
Global Equity Pool		ON	InvFund	--	--	--	--
Global Fixed Income Corporate Class		ON	InvFund	--	--	--	--
Global Fixed Income Pool	Assante Global Fixed Income Pool; Optima Strategy Global Fixed Income Pool; Optima Strategy International Fund - Global Fixed Income Section	ON	InvFund	--	--	--	--
Global Food and Ingredients Ltd.	Pivotal Financial Corp.	ON	Non-InvFund	--	--	--	--
Global Gaming Technologies Corp.	Global Blockchain Technologies Corp.; Carrus Capital Corporation; BioWest Therapeutics Inc.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2020/01/07
Global Gardens Group Inc.	Global Gardens Group Acquisition Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/02/01
Global Health Clinics Ltd	Leo Resources Inc.	BC	Non-InvFund	--	--	--	--
Global Helium Corp.		AB	Non-InvFund	--	--	--	--
Global Hemp Group Inc.	Arris Holdings Inc.	BC	Non-InvFund	--	--	--	--
Global Iman Fund		ON	InvFund	--	--	--	--
Global Income Allocation Corporate Class	Enhanced Income Corporate Class	ON	InvFund	--	--	--	--
Global Income Allocation Pool	Enhanced Income Pool; Enhanced Markets Income Pool	ON	InvFund	--	--	--	--
Global Key Investment Limited		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/15
Global Li-Ion Graphite Corp.		BC	Non-InvFund	--	--	--	--
Global Managed Volatility Fund		ON	InvFund	--	--	--	--
Global Neutral Balanced Pool	Neutral Balanced Fund; Balanced Fund; Balanced 50/50 Fund; Conservative Balanced Fund	ON	InvFund	--	--	--	--
Global SeaFarms Corporation		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/12/09
Global TreeGro Inc.		AB	Non-InvFund	--	--	--	--
Global UAV Technologies Ltd.	Alta Vista Ventures Ltd.	BC	Non-InvFund	Yes/Oui	3	--	--
Global Water Resources, Inc.	GWR Global Water Resources Corp.	ON	Non-InvFund	--	--	--	--

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Global Wellness Strategies Inc.	Redfund Capital Corp.; Parana Copper Corporation; AAN Ventures Inc.; Ona Power Corp.; Ona Energy Inc.; Ona Exploration Inc.	BC	Non-InvFund	--	--	--	--
GlobeTel Communications Limited		BC	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/07/31
Globex Mining Enterprises Inc.		ON	Non-InvFund	--	--	--	--
Glorious Creation Limited		BC	Non-InvFund	--	--	--	--
Glow Lifetech Corp.	Ateba Resources Inc.; Ateba Technology & Environmental Inc.; Ateba Mines Inc.	ON	Non-InvFund	--	--	--	--
Gnomestar Craft Inc.	Vodis Pharmaceuticals Inc.; Southbridge Resources Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Go Capital I, Inc.		ON	Non-InvFund	--	--	Yes/Oui	2014/05/07
Go Metals Corp.	Go Cobalt Mining Corp.; Gorilla Minerals Corp.	BC	Non-InvFund	--	--	--	--
Go Vacations 1985 Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Go Vacations 1986-A Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Go Vacations 1986 Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/07/13
Go Vacations 1987-A Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/01/27
Go Vacations 1987-B Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Go Vacations 1987 Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/04/28
Go Vacations 1988-B Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Go Vacations 1988-C Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/09
Go Vacations 1988 - A Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/09
Go Vacations 1989-A Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/09
Go Vacations 1989-B Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Go Vacations 1990-A Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Go Vacations Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/03/29
Goat Industries Ltd.	Billy Goat Brands Ltd.	BC	Non-InvFund	--	--	--	--
goeasy Ltd.	Easyhome Ltd.; RTO Enterprises Inc.	ON	Non-InvFund	--	--	--	--
Gogama Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/11/30
GoGold Resources Inc.		NS	Non-InvFund	--	--	--	--
Golcap Resources Corp.		BC	Non-InvFund	--	--	--	--

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GOLD'N FUTURES MINERAL CORP.	European Metals Corp.; Gondwana Oil Corp.	ON	Non-InvFund	--	--	--	--
Gold Basin Resources Corporation	Fiorentina Minerals Inc.	BC	Non-InvFund	--	--	--	--
Gold Digger Resources Inc.		BC	Non-InvFund	--	--	--	--
Gold Hunter Resources Inc.		BC	Non-InvFund	--	--	--	--
Gold Line Resources Ltd.	Tilting Capital Corp.; Ignition Point Technologies Corp.; Telelink Communications Corporation	BC	Non-InvFund	--	--	--	--
Gold Lion Resources Inc.		BC	Non-InvFund	--	--	--	--
Gold Mountain Mining Corp.	Freeform Capital Partners Inc.	BC	Non-InvFund	--	--	--	--
Gold Port Corporation	Corsurex Resource Corp.; Gold Port Resources Ltd.	BC	Non-InvFund	--	--	--	--
Gold Reserve Inc.	Gold Reserve Corporation	ON	Non-InvFund	--	--	--	--
Gold Resource Corporation		ON	Non-InvFund	--	--	--	--
Gold Ridge Mines Inc.		--	Non-InvFund	--	--	Yes/Oui	1981/07/08
Gold Royalty Corp.		BC	Non-InvFund	--	--	--	--
Gold Springs Resource Corp.	TriMetals Mining Inc.; South American Silver Corp.	BC	Non-InvFund	--	--	--	--
Gold Terra Resource Corp.	TerraX Minerals Inc.	BC	Non-InvFund	--	--	--	--
Gold Tree Resources Ltd.		BC	Non-InvFund	--	--	--	--
Gold World Resources Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/15
Gold79 Mines Ltd.	Aura Resources Inc.; Aura Silver Resources Inc.; Au Martinique Silver Inc.; Marcus Energy Holdings Inc.; Marcus Energy Inc.	ON	Non-InvFund	--	--	--	--
Goldbar Resources Inc.	Nanika Resources Inc.; New Cantech Ventures Inc.; Cantech Ventures Inc.; Cantech Ventures Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/02/07
Goldeidt Explorations Inc.		--	Non-InvFund	--	--	Yes/Oui	1984/12/06
Golden Age Exploration Ltd.		BC	Non-InvFund	--	--	--	--
Golden Arm Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1978/07/13
Golden Briar Mines Limited		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2006/05/10
Golden Crescent Corporation	Golden Crescent Resources Corp.	--	Non-InvFund	--	--	Yes/Oui	2001/06/04
Golden Dawn Minerals Inc.		BC	Non-InvFund	--	--	--	--
Golden Harp Resources Inc.		BC	Non-InvFund	--	--	--	--

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Golden Independence Mining Corp.	66 Resources Corp.	BC	Non-InvFund	--	--	--	--
Golden Lake Exploration Inc.		BC	Non-InvFund	--	--	--	--
Golden Maritime Resources Ltd.		BC	Non-InvFund	--	--	Yes/Oui	2000/07/26
Golden Minerals Company		ON	Non-InvFund	--	--	--	--
Golden Moor Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/01/10
Golden Myra Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/09/27
Golden Phoenix Minerals, Inc.		ON	Non-InvFund	--	--	Yes/Oui	2013/12/18
Golden Pond Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1992/03/13
Golden Range Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/03/09
Golden Saturn Oil & Gas Limited		--	Non-InvFund	--	--	Yes/Oui	1980/08/12
Golden Share Resources Corporation	Golden Share Mining Corporation	ON	Non-InvFund	--	--	--	--
Golden Shield Resources Inc.	Goldblock Capital Inc	BC	Non-InvFund	--	--	--	--
Golden Spike Resources Corp.		BC	Non-InvFund	--	--	--	--
Golden Sunset Trail Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/05/07
Golden Terrace Resources Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/07/08
Golden Trend Petroleum Ltd.		--	Non-InvFund	--	--	Yes/Oui	2000/06/30
Goldeneye Resources Corp.	Barranco Resources Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/09/02
Goldgroup Mining Inc.	Sierra Minerals Inc.	BC	Non-InvFund	--	--	--	--
GoldHaven Resources Corp.	Altum Resource Corp.	BC	Non-InvFund	--	--	--	--
Goldlinx International Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/01/29
GoldMining Inc.		BC	Non-InvFund	--	--	--	--
GoldMoney Inc.	BitGold Inc.	ON	Non-InvFund	--	--	--	--
Goldnev Resources Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2012/08/10
Goldplex Development Corporation		--	Non-InvFund	--	--	Yes/Oui	1996/11/05
GoldQuest Mining Corp.	Wellington Cove Explorations Ltd.	BC	Non-InvFund	--	--	--	--
Goldrea Resources Corp.		BC	Non-InvFund	--	--	--	--
Goldseek Resources Inc.		ON	Non-InvFund	--	--	--	--
GOLDSHORE RESOURCES INC.	Sierra Madre Developments Inc.	BC	Non-InvFund	--	--	--	--

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Goldstake Explorations Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/04/08
Goldtrack Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/09/27
Goliath Resources Limited	Bitumen Capital Inc.	ON	Non-InvFund	--	--	--	--
GOLO Mobile Inc.	HAW Capital Corp.	AB	Non-InvFund	--	--	--	--
good natured Products Inc.	Solegear Bioplastic Technologies Inc.; Rodeo Capital III Corp.	BC	Non-InvFund	--	--	--	--
Good2Go4 Corp.		ON	Non-InvFund	--	--	--	--
Goodbody Health Limited	Goodbody Health Inc.; Sativa Wellness Group Inc.; StillCanna Inc.; EVI Global Group Developments Corp.; Blackeagle Development Corp.	BC	Non-InvFund	--	--	--	--
Goodbridge Capital Corp.		BC	Non-InvFund	--	--	--	--
Goodfellow Inc.		QC	Non-InvFund	--	--	--	--
Goodfood Market Corp.	Mira VII Acquisition Corp.	QC	Non-InvFund	--	--	--	--
Goodness Growth Holdings, Inc.	Vireo Health International, Inc.; Darien Business Development Corp.; Dynamic Oil & Gas Exploration Inc.; Dominion Energy Inc.; Digifonica International Inc.; Initial Capital Inc.	BC	Non-InvFund	--	--	--	--
GOODWOOD CAPITAL FUND	Goodwood Capital Fund, The	ON	InvFund	--	--	--	--
Goran Capital Inc.		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/09/16
Gordex Minerals Limited		--	Non-InvFund	--	--	Yes/Oui	1989/07/28
Gotham Resource Corp.		BC	Non-InvFund	--	--	--	--
Gourmet Ocean Products Inc.	Megal Capital Corporation	BC	Non-InvFund	--	--	--	--
GoverMedia Plus Canada Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Governor Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/04/09
Goviex Uranium Inc.		BC	Non-InvFund	--	--	--	--
Gowest Gold Ltd.	Gowest Amalgamated Resources Ltd.	ON	Non-InvFund	--	--	--	--
GPM Metals Inc.	Guyana Precious Metals Inc.; Coronation Minerals Inc.	ON	Non-InvFund	--	--	--	--
GQG Partners Global Quality Equity Fund		ON	InvFund	--	--	--	--
GQG Partners International Quality Equity Fund		ON	InvFund	--	--	--	--
GQG Partners U.S. Quality Equity Fund		ON	InvFund	--	--	--	--

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GR SILVER MINING LTD.	Goldplay Exploration Ltd.; Soleil Capital Corp.	BC	Non-InvFund	--	--	--	--
Grafton Group Limited		--	Non-InvFund	--	--	Yes/Oui	1992/07/13
Gram Minerals Corp.	Slovakian Gram Minerals Corp.	--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2001/11/26
Gran Tierra Energy Inc.		AB	Non-InvFund	--	--	--	--
Grand Okanagan Resort II Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/06/03
Grand Okanagan Resort Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/06/03
Grand Peak Capital Corp.		BC	Non-InvFund	--	--	--	--
Grandview-on-the-Lake Equity Corporation		--	Non-InvFund	--	--	Yes/Oui	1985/09/18
Granite Destinations Corporation (Northern and Eastern)		--	Non-InvFund	--	--	Yes/Oui	1992/08/28
Granite Heritage Corporation (Northern and Eastern)		--	Non-InvFund	--	--	Yes/Oui	1992/04/15
Granite Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Granite REIT Holdings Limited Partnership		ON	Non-InvFund	--	--	--	--
Granite REIT Inc.		ON	Non-InvFund	--	--	--	--
Granite Tourism Corporation		--	Non-InvFund	--	--	Yes/Oui	1992/04/15
Graph Blockchain Inc.		ON	Non-InvFund	--	--	--	--
Graphene Manufacturing Group Ltd.	Graphene Manufacturing Group PTY Ltd.	AB	Non-InvFund	--	--	--	--
Grasset Lake Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1985/06/26
Gratomic Inc.	CKR Carbon Corporation; Caribou King Resources Ltd.; Caribou Copper Resources Ltd.; Yow Capital Corp.	ON	Non-InvFund	--	--	--	--
Gravitas Financial Inc.		ON	Non-InvFund	--	--	--	--
Gravitas II Capital Corp.		BC	Non-InvFund	--	--	--	--
Gravitas III Capital Corp.		BC	Non-InvFund	--	--	--	--
Gray Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1972/04/28
Gray Wolf Capital Corporation	Isomer Capital Corporation; Diversified Monthly Income Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/01/31
Graycliff Exploration Ltd.		ON	Non-InvFund	--	--	--	--
Great-West Lifeco Inc.		MB	Non-InvFund	--	--	--	--
Great Basin Gold Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/09/03

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Great Bear Royalties Corp.		BC	Non-InvFund	--	--	--	--
Great Canadian Soup Company Limited Partnership, The		--	Non-InvFund	--	--	Yes/Oui	1988/09/13
Great Lakes Graphite Inc.	Shield Gold Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/03/05
Great Lakes Nickel Limited		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/09/09
Great Legends Mining Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/06/01
Great Northern Gas Company		--	Non-InvFund	--	--	Yes/Oui	1993/07/13
Great Panther Mining Limited	Great Panther Silver Limited; Great Panther Resources Limited	BC	Non-InvFund	--	--	--	--
Great Prairie Energy Services Inc.	DevCorp Capital Inc.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2018/05/16
Great Republic Mining Corp.		BC	Non-InvFund	--	--	--	--
Great Western Minerals Group Ltd.		SK	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/15
Greater Toronto Airports Authority		ON	Non-InvFund	--	--	--	--
Grecian Specialty Foods Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/10/23
Green Arrow Resources Inc.	Bulldog Explorations Ltd.; SinoGas West Inc.	BC	Non-InvFund	--	--	--	--
Green Block Mining Corp.	Link Global Technologies Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/07
Green Environmental Technologies Inc.	E21 Group Inc., The	ON	Non-InvFund	--	--	--	--
Green Growth Brands Inc.	Xanthic Biopharma Inc.; Aurquest Resources Inc.; Rampart Mercantile Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/07/29
Green Impact Partners Inc.	Blackheath Resources Inc.	AB	Non-InvFund	--	--	--	--
Green Panda Capital Corp.		ON	Non-InvFund	--	--	--	--
Green Rise Foods Inc.	Green Rise Capital Corporation	ON	Non-InvFund	--	--	--	--
Green River Gold Corp.	Greywacke Exploration Ltd.; Minerva Minerals Limited	AB	Non-InvFund	--	--	--	--
Green Scientific Labs Holdings Inc.		BC	Non-InvFund	--	--	--	--
Green Standard Vanadium Resources Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/25
Green Thumb Industries Inc.		BC	Non-InvFund	--	--	--	--
Greenbank Capital Inc.		ON	Non-InvFund	--	--	--	--
Greenbrook TMS Inc.		ON	Non-InvFund	--	--	--	--
Greencastle Resources Ltd.	Vergene Capital Corp.	ON	Non-InvFund	--	--	--	--

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GreenFirst Forest Products Inc.	Itasca Capital Ltd.; Kobex Capital Corp.; Kobex Minerals Inc.; IMA Exploration Inc.; IMA Resource Corporation; Ima Reource Corporation	ON	Non-InvFund	--	--	--	--
Greengreen Capital Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/01/10
Greenhawk Resources Inc.	Cryptologic Corp.; Vogogo Inc.; SouthTech Capital Corporation	ON	Non-InvFund	--	--	--	--
Greenland Resources Inc.	Primera Bioscience Research Inc.	ON	Non-InvFund	--	--	--	--
Greenlane Renewables Inc.		BC	Non-InvFund	--	--	--	--
Greenlight Communications Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/11/30
GreenPower Motor Company Inc.		BC	Non-InvFund	--	--	--	--
Greenrise Global Brands Inc.	AMP Alternative Medical Products Inc.; AMP German Cannabis Group Inc.; Chinook Tyee Industry Limited; Global Railway Industries Ltd.; RMN Technologies Inc.	BC	Non-InvFund	--	--	--	--
GreenSpace Brands Inc.	Aumento Capital IV Corporation	ON	Non-InvFund	--	--	--	--
GreenStar Agricultural Corporation	China Green Star Agricultural Corporation; Aquarius Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/06/03
Greenstone Resources Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2000/06/02
Greentree Gas & Oil Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/05/10
Greenway Greenhouse Cannabis Corporation		ON	Non-InvFund	--	--	--	--
Greenwich Resources plc		--	Non-InvFund	--	--	Yes/Oui	1985/10/07
GreenWise Balanced Portfolio		QC	InvFund	--	--	--	--
GreenWise Conservative Portfolio		QC	InvFund	--	--	--	--
GreenWise Growth Portfolio		QC	InvFund	--	--	--	--
Grey Fox, The		--	Non-InvFund	--	--	Yes/Oui	1982/09/10
Greyvest Capital Inc.		--	Non-InvFund	--	--	Yes/Oui	2002/05/22
Grid Metals Corp.	Mustang Minerals Corp.; Mustang Gold Corp.; GRF Technology Inc.; Graph/Max Inc.	ON	Non-InvFund	--	--	--	--
Grosvenor CPC I Inc.		QC	Non-InvFund	--	--	--	--
Grosvenor Resource Corporation	Reva Resources Corp.; Learnsoft Corporation	BC	Non-InvFund	--	--	--	--
Groundstar Resources Limited		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/09/04
Group Eleven Resources Corp.		BC	Non-InvFund	--	--	--	--

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Grown Rogue International Inc.	Novicius Corp.; Intelligent Content Enterprises Inc.; Eagleford Energy Corp.; Eagleford Energy Inc.; Eugenic Corp.; Bonanza Red Lake Explorations Inc.	ON	Non-InvFund	--	--	--	--
Growth 100 Fund	Diversified Equity Fund	ON	InvFund	--	--	--	--
Growth 80/20 Fund	Balanced Growth Plus Fund	ON	InvFund	--	--	--	--
GrowthWorks Canadian Fund Ltd.	GrowthWorks WV Canadian Fund Inc.; Working Ventures Canadian Fund Inc.	ON	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
GrowthWorks Commercialization Fund Ltd.		ON	InvFund	Yes/Oui	1b, 1c, 3	--	--
Gryphon Gold Corporation		BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2013/07/23
GST Telecommunications Inc.		--	Non-InvFund	--	--	Yes/Oui	2001/08/14
GT Group Telecom Inc.		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/11/29
GT Holdings Corp.		ON	Non-InvFund	--	--	--	--
Guard Inc.		ON	Non-InvFund	--	--	Yes/Oui	2002/05/23
Guardian Canadian Bond ETF		ON	InvFund	--	--	--	--
Guardian Canadian Bond Fund		ON	InvFund	--	--	--	--
Guardian Canadian Equity Fund		ON	InvFund	--	--	--	--
Guardian Canadian Equity Income Fund	Guardian Equity Income Fund	ON	InvFund	--	--	--	--
Guardian Canadian Equity Select Fund		ON	InvFund	--	--	--	--
Guardian Canadian Focused Equity Fund		ON	InvFund	--	--	--	--
Guardian Canadian Growth Equity Fund		ON	InvFund	--	--	--	--
Guardian Canadian Sector Controlled Equity Fund		ON	InvFund	--	--	--	--
Guardian Canadian Short-Term Investment Fund		ON	InvFund	--	--	--	--
Guardian Capital Group Limited		ON	Non-InvFund	--	--	--	--
Guardian Directed Equity Path ETF		ON	InvFund	--	--	--	--
Guardian Directed Equity Path Portfolio	Guardian SteadyPace Equity Fund	ON	InvFund	--	--	--	--
Guardian Directed Premium Yield ETF		ON	InvFund	--	--	--	--
Guardian Directed Premium Yield Portfolio	Guardian SteadyFlow Equity Fund	ON	InvFund	--	--	--	--
Guardian Emerging Markets Equity Fund		ON	InvFund	--	--	--	--
Guardian Exploration Inc.		AB	Non-InvFund	--	--	--	--
Guardian Fixed Income Select Fund	Guardian Private Wealth Bond Fund	ON	InvFund	--	--	--	--
Guardian Fundamental All Country Equity ETF		ON	InvFund	--	--	--	--
Guardian Fundamental Emerging Markets Equity ETF		ON	InvFund	--	--	--	--
Guardian Fundamental Global Equity Fund		ON	InvFund	--	--	--	--

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Guardian i3 Global Dividend Growth Fund	Guardian Global Dividend Growth Fund	ON	InvFund	--	--	--	--
Guardian i3 Global Quality Growth ETF		ON	InvFund	--	--	--	--
Guardian i3 Global Quality Growth Fund	Guardian Global Equity Fund	ON	InvFund	--	--	--	--
Guardian i3 Global REIT ETF		ON	InvFund	--	--	--	--
Guardian i3 International Quality Growth Fund	Guardian International Equity Fund	ON	InvFund	--	--	--	--
Guardian i3 US Quality Growth ETF		ON	InvFund	--	--	--	--
Guardian International Equity Select Fund		ON	InvFund	--	--	--	--
Guardian Investment Grade Corporate Bond Fund		ON	InvFund	--	--	--	--
Guardian Managed Balanced Portfolio	Guardian Balanced Fund	ON	InvFund	--	--	--	--
Guardian Managed Growth Portfolio		ON	InvFund	--	--	--	--
Guardian Managed Income Portfolio		ON	InvFund	--	--	--	--
Guardian Managed Income & Growth Portfolio		ON	InvFund	--	--	--	--
Guardian Risk Managed Conservative Portfolio		ON	InvFund	--	--	--	--
Guardian Short Duration Bond Fund		ON	InvFund	--	--	--	--
Guardian Strategic Income Fund		ON	InvFund	--	--	--	--
Guardian U.S. Equity All Cap Growth Fund		ON	InvFund	--	--	--	--
Guardian U.S. Equity Fund		ON	InvFund	--	--	--	--
Guardian U.S. Equity Select Fund		ON	InvFund	--	--	--	--
GuardPathTM Managed Decumulation 2042 Fund		ON	InvFund	--	--	--	--
GuardPathTM Modern Tontine 2042 Trust		ON	InvFund	--	--	--	--
Guerrero Exploration Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/08/11
Gulf International Minerals Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2006/04/18
Gulf & Pacific Equities Corp.		ON	Non-InvFund	--	--	--	--
Gungnir Resources Inc.	Anglo Swiss Resources Inc.	BC	Non-InvFund	--	--	--	--
GURU Organic Energy Corp.	Mira X Acquisition Corp.	QC	Non-InvFund	--	--	--	--
H							
H-SOURCE HOLDINGS LTD.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/08/04
H2 Ventures 1 Inc.		BC	Non-InvFund	--	--	--	--
H2O INNOVATION INC.		QC	Non-InvFund	--	--	--	--
Haemacure Corporation		QC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2010/02/19
Haivision Systems Inc.		QC	Non-InvFund	--	--	--	--
Halcones Precious Metals Corp.	Pinehurst Capital II Inc.	ON	Non-InvFund	--	--	--	--

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Halio Energy Inc.	Everest Ventures Inc.; TAD Mineral Exploration Inc.; TAD Capital Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2019/12/04
Halliburton Company		ON	Non-InvFund	--	--	--	--
Halo Collective Inc.	Halo Labs Inc.; Apogee Opportunities Inc.	ON	Non-InvFund	--	--	--	--
Halozone Technologies Inc.		ON	Non-InvFund	--	--	Yes/Oui	1996/05/17
Haltain Developments Corp.		AB	Non-InvFund	--	--	--	--
Hamilton Australian Bank Equal-Weight Index ETF		ON	InvFund	--	--	--	--
Hamilton Canadian Bank Mean Reversion Index ETF		ON	InvFund	--	--	--	--
Hamilton Enhanced Canadian Bank ETF	Hamilton Canadian Bank 1.25x Leverage ETF	ON	InvFund	--	--	--	--
Hamilton Enhanced Canadian Financials ETF		ON	InvFund	--	--	--	--
Hamilton Enhanced Multi-Sector Covered Call ETF		ON	InvFund	--	--	--	--
Hamilton Enhanced Utilities ETF		ON	InvFund	--	--	--	--
Hamilton Enhanced U.S. Covered Call ETF		ON	InvFund	--	--	--	--
Hamilton Financials Innovation ETF		ON	InvFund	--	--	--	--
Hamilton Global Financials ETF		ON	InvFund	--	--	--	--
Hamilton Thorne Ltd.	Calotto Capital Inc.	ON	Non-InvFund	--	--	--	--
Hamilton U.S. Mid/Small-Cap Financials ETF		ON	InvFund	--	--	--	--
Hammond Manufacturing Company Limited		ON	Non-InvFund	--	--	--	--
Hammond Power Solutions Inc.		ON	Non-InvFund	--	--	--	--
Hampton Financial Corporation	Dominion General Investment Corporation	ON	Non-InvFund	--	--	--	--
Hanfeng Evergreen Inc.	McVicar Minerals Ltd.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/02/19
Hank Payments Corp.	Nobelium Tech Corp.	ON	Non-InvFund	--	--	--	--
Hanna Capital Corp.	Nitinat Minerals Corporation	ON	Non-InvFund	--	--	--	--
Hanwei Energy Services Corp.		BC	Non-InvFund	Yes/Oui	3	--	--
Hapbee Technologies, Inc.		BC	Non-InvFund	--	--	--	--
Happy Belly Food Group Inc.	Plant&Co. Brands Ltd.; Eurolife Brands Inc.; Cannvas MedTech Inc.	BC	Non-InvFund	--	--	--	--
Happy Creek Minerals Ltd.		BC	Non-InvFund	--	--	--	--
Harbor Pines Development Corporation		ON	Non-InvFund	--	--	--	--
Harbourfront Hotel Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/05/22
Hardrock Extension Inc.		ON	Non-InvFund	--	--	Yes/Oui	1999/09/08

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Hardwood Properties Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/06/16
Hardwoods Distribution Inc.		BC	Non-InvFund	--	--	--	--
Harmony Acquisitions Corp.		ON	Non-InvFund	--	--	--	--
Harry Tracy - Desperado		--	Non-InvFund	--	--	Yes/Oui	1986/09/22
Harrys Manufacturing Inc.	Westridge Resources Inc.	BC	Non-InvFund	--	--	--	--
Hartland Pipeline Services Ltd.		AB	Non-InvFund	--	--	Yes/Oui	2000/06/30
Harvest Banks & Buildings Income Fund		ON	InvFund	--	--	--	--
Harvest Brand Leaders Enhanced Income ETF		ON	InvFund	--	--	--	--
Harvest Brand Leaders Plus Income ETF	Brand Leaders Plus Income ETF	ON	InvFund	--	--	--	--
Harvest Canadian Equity Enhanced Income Leaders ETF		ON	InvFund	--	--	--	--
Harvest Canadian Equity Income Leaders ETF		ON	InvFund	--	--	--	--
Harvest Canadian Income & Growth Fund		ON	InvFund	--	--	--	--
Harvest Clean Energy ETF		ON	InvFund	--	--	--	--
Harvest Diversified Monthly Income ETF		ON	InvFund	--	--	--	--
Harvest Energy Leaders Plus Income ETF	Energy Leaders Plus Income ETF	ON	InvFund	--	--	--	--
Harvest Equal Weight Global Utilities Enhanced Income ETF		ON	InvFund	--	--	--	--
Harvest Equal Weight Global Utilities Income ETF		ON	InvFund	--	--	--	--
Harvest ESG Equity Income Index ETF	Harvest ESG Equity Income ETF	ON	InvFund	--	--	--	--
Harvest Global Gold Giants Index ETF		ON	InvFund	--	--	--	--
Harvest Global REIT Leaders Income ETF	Global REIT Leaders Income ETF	ON	InvFund	--	--	--	--
Harvest Healthcare Leaders Enhanced Income ETF		ON	InvFund	--	--	--	--
Harvest Healthcare Leaders Income ETF	Healthcare Leaders Income ETF	ON	InvFund	--	--	--	--
Harvest Tech Achievers Enhanced Income ETF		ON	InvFund	--	--	--	--
Harvest Tech Achievers Growth & Income ETF	Tech Achievers Growth & Income ETF	ON	InvFund	--	--	--	--
Harvest Travel & Leisure Index ETF		ON	InvFund	--	--	--	--
Harvest US Bank Leaders Income ETF		ON	InvFund	--	--	--	--
HAVN Life Sciences Inc.		BC	Non-InvFund	--	--	--	--
HAW Capital 2 Corp.		AB	Non-InvFund	--	--	--	--
Hawkmoon Resources Corp.		BC	Non-InvFund	--	--	--	--
Hayes Resources Inc.		ON	Non-InvFund	--	--	Yes/Oui	1990/06/08

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Hazelview Global Real Estate Fund	Timbercreek Global Real Estate Income Fund	ON	InvFund	--	--	--	--
Head On Investors		--	Non-InvFund	--	--	Yes/Oui	1982/09/10
Headwater Exploration Inc.	Corridor Resources Inc.; Contwoyto Goldfields Limited	AB	Non-InvFund	--	--	--	--
Headwater Gold Inc.		BC	Non-InvFund	--	--	--	--
Headway Property Investment 77-I		ON	Non-InvFund	--	--	Yes/Oui	1998/05/22
Headway Property Investment 77-II		ON	Non-InvFund	--	--	Yes/Oui	1989/01/04
Headway Property Investment 78-II		ON	Non-InvFund	--	--	Yes/Oui	1998/05/22
Headway Property Investment 78-III		ON	Non-InvFund	--	--	Yes/Oui	1997/11/07
Health & Environment Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/06/09
Healthcare Special Opportunities Fund		ON	InvFund	--	--	--	--
Healthscreen Solutions Incorporated	International Akash Ventures Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 2b, 3	Yes/Oui	2011/09/02
Healthtrac, Inc.	Virtualsellers.com, Inc.; Suncom Telecommunications Inc.; Cam-Net Communications Network inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2004/10/18
Heating Oil Partners Income Fund		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Hecla Mining Company		BC	Non-InvFund	--	--	--	--
Hedman Resources Limited		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2007/09/12
Hegco Canada Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2009/11/05
Helical Corporation Inc., The	EnerVision Incorporated; Castle Capital Inc.	NS	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/01/22
Helios Fairfax Partners Corporation	Fairfax Africa Holdings Corporation	ON	Non-InvFund	--	--	--	--
Helius Medical Technologies, Inc.		BC	Non-InvFund	--	--	--	--
Helix BioPharma Corp.		ON	Non-InvFund	--	--	--	--
Hello Pal International Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/09/06
Hemisphere Energy Corporation		BC	Non-InvFund	--	--	--	--
Hemlo Explorers Inc.	Canadian Orebodies Inc.	ON	Non-InvFund	--	--	--	--
Hempfusion Wellness Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2022/07/07
Hempsana Holdings Ltd.		BC	Non-InvFund	--	--	--	--
Hercules Silver Corp.	Bald Eagle Gold Corp.; Wolf Acquisition Corp.	ON	Non-InvFund	--	--	--	--
Heritage Cannabis Holdings Corp.	Umbral Energy Corp.	ON	Non-InvFund	--	--	--	--

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Heritage Global Inc.		ON	Non-InvFund	--	--	--	--
Heritage Mining Ltd.		BC	Non-InvFund	--	--	--	--
Hero Innovation Group Inc.	Euro Asia Pay Holdings Inc.	BC	Non-InvFund	--	--	--	--
Heroux-Devtek Inc.	Heroux Inc.	QC	Non-InvFund	--	--	--	--
Hershey Oil Corporation		--	Non-InvFund	--	--	Yes/Oui	1994/06/24
HEXO Corp.	The Hydropothecary Corporation; BFK Capital Corp.	QC	Non-InvFund	--	--	--	--
Hi-View Resources Inc.		BC	Non-InvFund	--	--	--	--
Hi Ho Silver Resources Inc.		BC	Non-InvFund	Yes/Oui	3	Yes/Oui	2021/07/06
High-Country Engineering Ltd.		--	Non-InvFund	--	--	Yes/Oui	1983/11/03
High Arctic Energy Services Inc.		AB	Non-InvFund	--	--	--	--
High Country, The		--	Non-InvFund	--	--	Yes/Oui	1988/10/04
High Fusion Inc.	Nutritional High International Inc.	ON	Non-InvFund	--	--	--	--
High Interest Savings Account Fund	High Interest Savings Account ETF	ON	InvFund	--	--	--	--
High Liner Foods Incorporated	National Sea Products Limited	NS	Non-InvFund	--	--	--	--
High Mountain 2 Capital Corporation		AB	Non-InvFund	--	--	--	--
High North Resources Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/02/05
High Tide Inc.		AB	Non-InvFund	--	--	--	--
High Tide Resources Corp.		ON	Non-InvFund	--	--	--	--
HighGold Mining Inc.		BC	Non-InvFund	--	--	--	--
Highlander Silver Corp.	Lido Minerals Ltd.	BC	Non-InvFund	--	--	--	--
Highmark Interactive Inc.	Stormcrow Holdings Corp.	ON	Non-InvFund	--	--	--	--
Highmark Technologies Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/03/11
Highspire Capital Inc.		ON	Non-InvFund	--	--	Yes/Oui	1998/03/23
Highvista Gold Inc.	Triumph Ventures Corp.	ON	Non-InvFund	--	--	Yes/Oui	2019/08/02
Hill Street Beverage Company Inc.	Avanco Capital Corp.	ON	Non-InvFund	--	--	--	--
Hillcrest Energy Technologies Ltd.	Hillcrest Petroleum Ltd.; Hillcrest Resources Ltd.	BC	Non-InvFund	--	--	--	--
Hilo Mining Ltd.		BC	Non-InvFund	--	--	--	--

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Hip Interactive Corp.	ASI Internet Inc.; Arizuma Silver Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/01/20
HIRE Technologies Inc.		ON	Non-InvFund	--	--	--	--
HIVE Blockchain Technologies Ltd.		BC	Non-InvFund	--	--	--	--
HLD Land Development Limited Partnership		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/12
HLS Therapeutics Inc.		ON	Non-InvFund	--	--	--	--
HLT Energies inc.	HLT Energies 2006 inc.; Capital Desbog inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/02/09
HMH China Investments Limited	GSM Resource Capital Inc.	ON	Non-InvFund	--	--	--	--
HMZ Metals Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/05/01
Ho Won Ginseng 1993 Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1997/06/26
Hog Wild Dirty Tricks Scanners		--	Non-InvFund	--	--	Yes/Oui	1984/06/27
Hollinger Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e	Yes/Oui	2008/07/23
Holy Cow Foods Inc.		BC	Non-InvFund	--	--	--	--
Home Capital Group Inc.		ON	Non-InvFund	--	--	--	--
Home Products Inc.		ON	Non-InvFund	--	--	Yes/Oui	1997/11/06
HomeProject.com Inc.	Ditek Software Corp.	ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/01/23
Homeserve Technologies Inc.	Microforum Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/12/16
Hopefield Ventures Inc.		BC	Non-InvFund	--	--	--	--
Horizon Copper Corp.	Royalty North Partners Ltd.; Bluefire Mining Corp.	BC	Non-InvFund	--	--	--	--
Horizon Holsteins Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1997/06/18
Horizon Holsteins Limited Partnership II		ON	Non-InvFund	--	--	Yes/Oui	1997/06/18
Horizons Absolute Return Global Currency ETF		ON	InvFund	--	--	--	--
Horizons Active Cdn Bond ETF		ON	InvFund	--	--	--	--
Horizons Active Cdn Dividend ETF	Horizons Dividend ETF; Horizons AlphaPro Dividend ETF	ON	InvFund	--	--	--	--
Horizons Active Cdn Municipal Bond ETF		ON	InvFund	--	--	--	--
Horizons Active Corporate Bond ETF	Horizons Corporate Bond ETF; Horizons AlphaPro Corporate Bond ETF	ON	InvFund	--	--	--	--
Horizons Active ESG Corporate Bond ETF		ON	InvFund	--	--	--	--
Horizons Active Floating Rate Senior Loan ETF		ON	InvFund	--	--	--	--
Horizons Active Global Dividend ETF	Horizons Global Dividend ETF; Horizons AlphaPro Global Dividend ETF	ON	InvFund	--	--	--	--

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Horizons Active Global Fixed Income ETF	Horizons Active Yield Matched Duration ETF; Horizons Active Advantage Yield ETF; Horizons Tactical Bond ETF; Horizons AlphaPro Tactical Bond ETF	ON	InvFund	--	--	--	--
Horizons Active High Yield Bond ETF	Horizons High Yield Bond ETF	ON	InvFund	--	--	--	--
Horizons Active Hybrid Bond and Preferred Share ETF	Horizons Active Floating Rate Preferred Share ETF	ON	InvFund	--	--	--	--
Horizons Active Preferred Share ETF	Horizons Preferred Share ETF; Horizons AlphaPro Preferred Share ETF	ON	InvFund	--	--	--	--
Horizons Active Ultra-Short Term Investment Grade Bond ETF	Horizons Active Floating Rate Bond ETF; Horizons Floating Rate Bond ETF; Horizons AlphaPro Floating Rate Bond ETF	ON	InvFund	--	--	--	--
Horizons Active Ultra-Short Term US Investment Grade Bond ETF	Horizons Active US Floating Rate Bond (USD) ETF; Horizons U.S. Floating Rate Bond ETF	ON	InvFund	--	--	--	--
Horizons Balanced TRI ETF Portfolio		ON	InvFund	--	--	--	--
Horizons Big Data & Hardware Index ETF	Horizons Blockchain Technology & Hardware Index ETF	ON	InvFund	--	--	--	--
Horizons Canadian Large Cap Equity Covered Call ETF	Horizons Enhanced Income Equity ETF; Horizons AlphaPro Enhanced Income Equity ETF	ON	InvFund	--	--	--	--
Horizons Canadian Oil and Gas Equity Covered Call ETF	Horizons Enhanced Income Energy ETF; Horizons AlphaPro Enhanced Income Energy ETF	ON	InvFund	--	--	--	--
Horizons Canadian Utility Services High Dividend Index ETF		ON	InvFund	--	--	--	--
Horizons Carbon Credits ETF		ON	InvFund	--	--	--	--
Horizons Cash Maximizer ETF	Horizons Cash Performer ETF	ON	InvFund	--	--	--	--
Horizons Cdn High Dividend Index ETF		ON	InvFund	--	--	--	--
Horizons Cdn Select Universe Bond ETF		ON	InvFund	--	--	--	--
Horizons Conservative TRI ETF Portfolio		ON	InvFund	--	--	--	--
Horizons Copper Producers Index ETF		ON	InvFund	--	--	--	--
Horizons Crude Oil ETF	Horizons NYMEX® Crude Oil ETF; Horizons Winter-Term NYMEX® Crude Oil ETF; Horizons BetaPro Winter-Term NYMEX® Crude Oil ETF	ON	InvFund	--	--	--	--
Horizons Emerging Markets Equity Index ETF		ON	InvFund	--	--	--	--
Horizons Emerging Markets Leaders ETF		ON	InvFund	--	--	--	--
Horizons Equal Weight Canada Banks Index ETF		ON	InvFund	--	--	--	--
Horizons Equal Weight Canada REIT Index ETF		ON	InvFund	--	--	--	--
Horizons Equal Weight Canadian Bank Covered Call ETF	Horizons Enhanced Income Financials ETF; Horizons AlphaPro Enhanced Income Financials ETF	ON	InvFund	--	--	--	--

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Horizons Europe 50 Index ETF	Horizons EURO STOXX 50® Index ETF	ON	InvFund	--	--	--	--
Horizons Global BBIG Technology ETF		ON	InvFund	--	--	--	--
Horizons Global Hydrogen Index ETF		ON	InvFund	--	--	--	--
Horizons Global Lithium Producers Index ETF		ON	InvFund	--	--	--	--
Horizons Global Metaverse Index ETF		ON	InvFund	--	--	--	--
Horizons Global Semiconductor Index ETF		ON	InvFund	--	--	--	--
Horizons Global Sustainability Leaders Index ETF		ON	InvFund	--	--	--	--
Horizons Global Uranium Index ETF		ON	InvFund	--	--	--	--
Horizons Global Vaccines and Infectious Diseases Index ETF		ON	InvFund	--	--	--	--
Horizons Gold ETF	Horizons COMEX® Gold ETF; Horizons BetaPro COMEX® Gold ETF	ON	InvFund	--	--	--	--
Horizons Gold Producer Equity Covered Call ETF	Horizons Enhanced Income Gold Producers ETF; Horizons AlphaPro Enhanced Income Gold Producers ETF	ON	InvFund	--	--	--	--
Horizons Gold Yield ETF		ON	InvFund	--	--	--	--
Horizons Growth TRI ETF Portfolio		ON	InvFund	--	--	--	--
Horizons GX Cybersecurity Index ETF		ON	InvFund	--	--	--	--
Horizons GX Telemedicine and Digital Health Index ETF		ON	InvFund	--	--	--	--
Horizons High Interest Savings ETF		ON	InvFund	--	--	--	--
Horizons Industry 4.0 Index ETF		ON	InvFund	--	--	--	--
Horizons Inovestor Canadian Equity Index ETF		ON	InvFund	--	--	--	--
Horizons Intl Developed Markets Equity Index ETF		ON	InvFund	--	--	--	--
Horizons Laddered Canadian Preferred Share Index ETF		ON	InvFund	--	--	--	--
Horizons Marijuana Life Sciences Index ETF	Horizons Medical Marijuana Life Sciences ETF	ON	InvFund	--	--	--	--
Horizons NASDAQ-100 Covered Call ETF	Horizons Enhanced Income International Equity ETF	ON	InvFund	--	--	--	--
Horizons NASDAQ-100® Index ETF		ON	InvFund	--	--	--	--
Horizons Natural Gas ETF	Horizons NYMEX® Natural Gas ETF; Horizons Winter-Term NYMEX® Natural Gas ETF; Horizons BetaPro Winter-Term NYMEX® Natural Gas ETF	ON	InvFund	--	--	--	--
Horizons North American Infrastructure Development Index ETF		ON	InvFund	--	--	--	--
Horizons Pipelines & Energy Services Index ETF	Horizons Canadian Midstream Oil & Gas Index ETF	ON	InvFund	--	--	--	--
Horizons Psychedelic Stock Index ETF		ON	InvFund	--	--	--	--
Horizons ReSolve Adaptive Asset Allocation ETF		ON	InvFund	--	--	--	--
Horizons Robotics and Automation Index ETF		ON	InvFund	--	--	--	--

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Horizons Seasonal Rotation ETF	Horizons AlphaPro Seasonal Rotation ETF	ON	InvFund	--	--	--	--
Horizons Silver ETF	Horizons COMEX® Silver ETF; Horizons BetaPro COMEX® Silver ETF	ON	InvFund	--	--	--	--
Horizons S&P 500 CAD Hedged Index ETF		ON	InvFund	--	--	--	--
Horizons S&P 500® Index ETF	Horizons S&P 500® Index (C$ Hedged) ETF; Horizons BetaPro S&P 500® Index (C$ Hedged) ETF	ON	InvFund	--	--	--	--
Horizons S&P Green Bond Index ETF		ON	InvFund	--	--	--	--
Horizons S&P/TSX 60 Index ETF	Horizons BetaPro S&P/TSX 60 Index ETF	ON	InvFund	--	--	--	--
Horizons S&P/TSX Capped Composite Index ETF		ON	InvFund	--	--	--	--
Horizons S&P/TSX Capped Energy Index ETF		ON	InvFund	--	--	--	--
Horizons S&P/TSX Capped Financials Index ETF		ON	InvFund	--	--	--	--
Horizons Tactical Absolute Return Bond ETF		ON	InvFund	--	--	--	--
Horizons US Dollar Currency ETF	Horizons U.S. Dollar Currency ETF	ON	InvFund	--	--	--	--
Horizons US Large Cap Equity Covered Call ETF	Horizons Enhanced Income US Equity (USD) ETF	ON	InvFund	--	--	--	--
Horizons US Large Cap Index ETF		ON	InvFund	--	--	--	--
Horizons US Marijuana Index ETF		ON	InvFund	--	--	--	--
Horizons USD Cash Maximizer ETF		ON	InvFund	--	--	--	--
Horizonte Minerals PLC		ON	Non-InvFund	--	--	--	--
Hot Chili Limited		ON	Non-InvFund	--	--	--	--
Hot Touch		--	Non-InvFund	--	--	Yes/Oui	1993/07/22
Hotline to HR Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/07/09
Hoverspace International Corp.		ON	Non-InvFund	--	--	Yes/Oui	1991/11/08
How To Web TV Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/07/14
HPIL Resources Ltd.		AB	Non-InvFund	--	--	Yes/Oui	1989/01/04
HR Cafe, Ltd.	Merged Enterprises Inc.; Merged Mining Enterprises Limited	BC	Non-InvFund	--	--	Yes/Oui	2001/01/15
HS GovTech Solutions Inc.	HealthSpace Data Systems Ltd.; HealthSpace Informatics Ltd.	BC	Non-InvFund	--	--	--	--
HSBC AsiaPacific Fund	Hongkong Bank Asian Growth Fund	BC	InvFund	--	--	--	--
HSBC Bank Canada	Hongkong Bank of Canada	BC	Non-InvFund	--	--	--	--
HSBC BRIC Equity Fund		BC	InvFund	--	--	--	--
HSBC Canadian Balanced Fund	Hongkong Bank Balanced Fund	BC	InvFund	--	--	--	--

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HSBC Canadian Bond Fund	Hongkong Bank Canadian Bond Fund	BC	InvFund	--	--	--	--
HSBC Canadian Bond Pooled Fund	Canadian Bond Component	BC	InvFund	--	--	--	--
HSBC Canadian Dividend Pooled Fund	HSBC Canadian Dividend Income Pooled Fund; Canadian Dividend Income Component	BC	InvFund	--	--	--	--
HSBC Canadian Equity Pooled Fund	Canadian Equity Component	BC	InvFund	--	--	--	--
HSBC Canadian Money Market Fund	Hongkong Bank Money Market Fund	BC	InvFund	--	--	--	--
HSBC Canadian Money Market Pooled Fund	Canadian Money Market Component	BC	InvFund	--	--	--	--
HSBC Canadian Short/Mid Bond Fund		BC	InvFund	--	--	--	--
HSBC Canadian Small Cap Equity Pooled Fund	HSBC Small Cap Growth Pooled Fund; Canadian Growth Component	BC	InvFund	--	--	--	--
HSBC Chinese Equity Fund		BC	InvFund	--	--	--	--
HSBC Dividend Fund	HSBC Dividend Income Fund; Hongkong Bank Dividend Income Fund	BC	InvFund	--	--	--	--
HSBC Emerging Markets Debt Fund		BC	InvFund	--	--	--	--
HSBC Emerging Markets Debt Pooled Fund		BC	InvFund	--	--	--	--
HSBC Emerging Markets Equity Index Fund		BC	InvFund	--	--	--	--
HSBC Emerging Markets Fund	Hongkong Bank Emerging Markets Fund	BC	InvFund	--	--	--	--
HSBC Emerging Markets Pooled Fund		BC	InvFund	--	--	--	--
HSBC Equity Fund	Hongkong Bank Equity Fund	BC	InvFund	--	--	--	--
HSBC European Fund	Hongkong Bank European Growth Fund	BC	InvFund	--	--	--	--
HSBC Global Corporate Bond Fund		BC	InvFund	--	--	--	--
HSBC Global Equity Fund	Hongkong Bank Global Equity Fund	BC	InvFund	--	--	--	--
HSBC Global Equity Volatility Focused Fund		BC	InvFund	--	--	--	--
HSBC Global High Yield Bond Pooled Fund	HSBC U.S. High Yield Bond Pooled Fund	BC	InvFund	--	--	--	--
HSBC Global Inflation Linked Bond Pooled Fund		BC	InvFund	--	--	--	--
HSBC Global Real Estate Equity Pooled Fund		BC	InvFund	--	--	--	--
HSBC Indian Equity Fund		BC	InvFund	--	--	--	--
HSBC International Equity Index Fund		BC	InvFund	--	--	--	--
HSBC International Equity Pooled Fund	International Equity Component	BC	InvFund	--	--	--	--
HSBC Monthly Income Fund		BC	InvFund	--	--	--	--
HSBC Mortgage Fund	Hongkong Bank Mortgage Fund	BC	InvFund	--	--	--	--
HSBC Mortgage Pooled Fund		BC	InvFund	--	--	--	--
HSBC Small Cap Growth Fund	Hongkong Bank Small Cap Growth Fund	BC	InvFund	--	--	--	--
HSBC Sustainable Balanced Fund		BC	InvFund	--	--	--	--

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HSBC U.S. Dollar Money Market Fund	Hongkong Bank U.S. Dollar Money Market Fund	BC	InvFund	--	--	--	--
HSBC U.S. Dollar Monthly Income Fund		BC	InvFund	--	--	--	--
HSBC U.S. Equity Fund	HongKong Bank U.S. Equity Fund; Hongkong Bank Americas Fund	BC	InvFund	--	--	--	--
HSBC U.S. Equity Index Fund		BC	InvFund	--	--	--	--
HSBC U.S. Equity Pooled Fund	U.S. Equity Component	BC	InvFund	--	--	--	--
HSBC Wealth Compass Aggressive Growth Fund		BC	InvFund	--	--	--	--
HSBC Wealth Compass Balanced Fund		BC	InvFund	--	--	--	--
HSBC Wealth Compass Conservative Fund		BC	InvFund	--	--	--	--
HSBC Wealth Compass Growth Fund		BC	InvFund	--	--	--	--
HSBC Wealth Compass Moderate Conservative Fund		BC	InvFund	--	--	--	--
HSBC World Selection Diversified Aggressive Growth Fund	HSBC Lifemap Aggressive Growth Portfolio	BC	InvFund	--	--	--	--
HSBC World Selection Diversified Balanced Fund	HSBC Lifemap Balanced Portfolio	BC	InvFund	--	--	--	--
HSBC World Selection Diversified Conservative Fund	HSBC Lifemap Conservative Portfolio	BC	InvFund	--	--	--	--
HSBC World Selection Diversified Growth Fund	HSBC LifeMap Growth Portfolio; HSBC Lifemap Growth Portfolio	BC	InvFund	--	--	--	--
HSBC World Selection Diversified Moderate Conservative Fund	HSBC Lifemap Moderate Conservative Portfolio	BC	InvFund	--	--	--	--
Hucamp Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	2002/05/22
Hudbay Minerals Inc.	ONTZINC Corporation; ONTZINC CORPORATION; Pan American Resources Inc.	ON	Non-InvFund	--	--	--	--
Hudson Bay Diecasting Limited		ON	Non-InvFund	--	--	Yes/Oui	1996/01/22
Hudson Bay Mountain Silver Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1975/04/09
Hudson Resources Inc.		BC	Non-InvFund	--	--	--	--
Hudson River Minerals Ltd.	Prelim Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
Humberside Apartments South		ON	Non-InvFund	--	--	Yes/Oui	1987/09/15
Humble & Fume Inc.		ON	Non-InvFund	--	--	--	--
HuMedaTech International Inc.	Petrox Energy and Minerals Corporation	ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
Humongus		--	Non-InvFund	--	--	Yes/Oui	1986/09/22
Hunt Club West Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1998/01/13
Hunter Technology Corp.	Hunter Oil Corp.; Enhanced Oil Resources Inc.; Ridgeway Petroleum Corp.	BC	Non-InvFund	--	--	--	--
Hunters Point Limited Partnership, The		ON	Non-InvFund	--	--	Yes/Oui	1996/10/17

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Huntington Golf and Country Club Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/06/21
Huntington Rhodes Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2006/05/05
Huston Red Lake Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1985/06/06
Hut 8 Mining Corp.	Oriana Resources Corporation	ON	Non-InvFund	--	--	--	--
Hyberlab Teknologies Corp.	Sunstate International Ltd.	ON	Non-InvFund	--	--	Yes/Oui	1999/06/24
HydraLogic Systems Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/05/14
Hydro One Holdings Limited		ON	Non-InvFund	--	--	--	--
Hydro One Inc.		ON	Non-InvFund	--	--	--	--
Hydro One Limited		ON	Non-InvFund	--	--	--	--
Hydrograph Clean Power Inc.		BC	Non-InvFund	--	--	--	--
Hydromet Environmental Recovery Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/05/26
Hyduke Energy Services Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/05/06
Hylands International Holdings Inc.	New Era Minerals Inc.; KCC Capital Corporation	ON	Non-InvFund	--	--	--	--
HyperBlock Inc.	CryptoGlobal Corp.; Apolo Acquisition Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/17
Hypercharge Networks Corp.		BC	Non-InvFund	--	--	--	--
Hystar Aerospace Corporation		BC	Non-InvFund	--	--	Yes/Oui	1992/12/16
HYTN Innovations Inc.		BC	Non-InvFund	--	--	--	--
H&R Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
i							
i-80 Gold Corp.		ON	Non-InvFund	--	--	--	--
i3 Energy plc		AB	Non-InvFund	--	--	--	--
i3 Interactive Inc.	Interactive Games Technologies Inc.; i3 Interactive Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/09/13
IA Clarington Canadian Dividend Fund	Clarington Canadian Dividend Fund	QC	InvFund	--	--	--	--
IA Clarington Canadian Leaders Class		QC	InvFund	--	--	--	--
IA Clarington Canadian Small Cap Class		QC	InvFund	--	--	--	--
IA Clarington Canadian Small Cap Fund	Clarington Canadian Small Cap Fund	QC	InvFund	--	--	--	--
IA Clarington Core Plus Bond Fund		QC	InvFund	--	--	--	--
IA Clarington Dividend Growth Class		QC	InvFund	--	--	--	--
IA Clarington Floating Rate Income Fund		QC	InvFund	--	--	--	--

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IA Clarington Global Equity Exposure Fund	BNP Paribas Global Equity Exposure Fund; Fortis Global Equity Exposure Fund; ABN AMRO Global Equity Exposure Fund	ON	InvFund	--	--	--	--
IA Clarington Global Equity Fund	IA Clarington Global Dividend Fund; Clarington Global Dividend Fund	QC	InvFund	--	--	--	--
IA Clarington Global Risk-Managed Income Portfolio		QC	InvFund	--	--	--	--
IA Clarington Global Value Fund	R Global Value Fund; R World Leaders Fund	QC	InvFund	--	--	--	--
IA Clarington Inhance Balanced SRI Portfolio		QC	InvFund	--	--	--	--
IA Clarington Inhance Bond SRI Fund		QC	InvFund	--	--	--	--
IA Clarington Inhance Canadian Equity SRI Class		QC	InvFund	--	--	--	--
IA Clarington Inhance Conservative SRI Portfolio		QC	InvFund	--	--	--	--
IA Clarington Inhance Global Equity SRI Class		QC	InvFund	--	--	--	--
IA Clarington Inhance Global Equity SRI Fund		QC	InvFund	--	--	--	--
IA Clarington Inhance Growth SRI Portfolio		QC	InvFund	--	--	--	--
IA Clarington Inhance High Growth SRI Portfolio		QC	InvFund	--	--	--	--
IA Clarington Inhance Moderate SRI Portfolio	IA Clarington Inhance Moderate SRI Portfolio 2021-; IA Clarington Inhance Conservative SRI Portfolio	QC	InvFund	--	--	--	--
IA Clarington Inhance Monthly Income SRI Fund		QC	InvFund	--	--	--	--
IA Clarington Loomis Global Allocation Class	IA Clarington Global Tactical Income Class	QC	InvFund	--	--	--	--
IA Clarington Loomis Global Allocation Fund	IA Clarington Global Tactical Income Fund; IA Clarington Global Income Fund; Clarington Global Income Fund	QC	InvFund	--	--	--	--
IA Clarington Loomis Global Equity Opportunities Fund		QC	InvFund	--	--	--	--
IA Clarington Loomis Global Multisector Bond Fund		QC	InvFund	--	--	--	--
IA Clarington Loomis U.S. All Cap Growth Fund		QC	InvFund	--	--	--	--
IA Clarington Money Market Fund	IA Money Market Fund; R Money Market Fund	QC	InvFund	--	--	--	--
IA Clarington Monthly Income Balanced Fund	R Monthly Income Balanced Fund; Iris Strategic Income Option Balanced Fund	QC	InvFund	--	--	--	--
IA Clarington Strategic Corporate Bond Fund		QC	InvFund	--	--	--	--
IA Clarington Strategic Equity Income Class	Distinction Monthly Income Class	QC	InvFund	--	--	--	--
IA Clarington Strategic Equity Income Fund	IA Clarington Dividend Income Fund; R Dividend Income Fund; R Dividend Fund; Iris Dividend Fund; Savings and Investment Trust Dividend Fund	QC	InvFund	--	--	--	--

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IA Clarington Strategic Income Fund	IA Clarington Canadian Income Fund; Clarington Canadian Income Fund	QC	InvFund	--	--	--	--
IA Clarington Tactical Income Class		QC	InvFund	--	--	--	--
IA Clarington Target Click 2025 Fund	Clarington Target Click 2025 Fund	QC	InvFund	--	--	--	--
IA Clarington Target Click 2030 Fund		QC	InvFund	--	--	--	--
IA Clarington Thematic Innovation Class	IA Clarington Focused U.S. Equity Fund	QC	InvFund	--	--	--	--
IA Clarington U.S. Dividend Growth Fund	IA Clarington American Fund; R American Fund	QC	InvFund	--	--	--	--
IA Clarington U.S. Dollar Floating Rate Income Fund		QC	InvFund	--	--	--	--
IA Clarington U.S. Equity Class	IA Clarington Sarbit U.S. Equity Class (Unhedged)	QC	InvFund	--	--	--	--
IA Clarington U.S. Equity Currency Neutral Fund	IA Clarington Sarbit U.S. Equity Fund; Sarbit Fund IA Clarington U.S. Equity; IA Clarington Navellier U.S. All Cap Fund; Clarington Navellier U.S. All Cap Fund	QC	InvFund	--	--	--	--
iA Financial Corporation Inc.		QC	Non-InvFund	--	--	--	--
IA Wealth Balanced Portfolio	IA Clarington Balanced Portfolio	QC	InvFund	--	--	--	--
IA Wealth Conservative Portfolio	IA Clarington Conservative Portfolio	QC	InvFund	--	--	--	--
IA Wealth Core Bond Pool	IA Clarington Bond Fund; IA Bond Fund; R Bond Fund; Iris Bond Fund; Cornerstone Bond Fund	QC	InvFund	--	--	--	--
IA Wealth Enhanced Bond Pool		QC	InvFund	--	--	--	--
IA Wealth Growth Portfolio	IA Clarington Growth Portfolio	QC	InvFund	--	--	--	--
IA Wealth High Growth Portfolio	IA Clarington Maximum Growth Portfolio	QC	InvFund	--	--	--	--
IA Wealth Moderate Portfolio	IA Clarington Moderate Portfolio	QC	InvFund	--	--	--	--
Ialta Industries Ltd.	Merit Industries Inc.; Harben Industries Ltd.; Adikann Goldfields Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2007/01/11
IAMGold Corporation	IAMGOLD International African Mining Gold Corporation	ON	Non-InvFund	--	--	--	--
iAnthus Capital Holdings, Inc.		ON	Non-InvFund	--	--	--	--
Iatra Life Sciences Corporation	Lifetech Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2008/03/04
IBC Advanced Alloys Corp.		BC	Non-InvFund	--	--	--	--
IBEX TECHNOLOGIES INC.	Continental Pharma Cryosan Inc.	QC	Non-InvFund	--	--	--	--
IBI Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/22
IBI Group Inc.		ON	Non-InvFund	--	--	--	--

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IC Capitalight Corp.	International Corona Capital Corp.; Rockland Minerals Corp.	BC	Non-InvFund	--	--	--	--
Icanic Brands Company Inc.	Integrated Cannabis Company, Inc.; CNRP Mining Inc.	BC	Non-InvFund	--	--	--	--
Icarus Capital Corp.		BC	Non-InvFund	--	--	--	--
ICE Drilling Enterprises Inc.	Datalogger Inc.	--	Non-InvFund	--	--	Yes/Oui	1999/04/15
Icefloe Technologies Inc.	Walters Consulting Corporation; YWL Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/05/05
ICEsoft Technologies Canada Corp.	Stinton Exploration Ltd.	AB	Non-InvFund	--	--	--	--
ICL Global Equity Fund	Integra Newton Global Equity Fund	ON	InvFund	--	--	--	--
ICON Laser Eye Centers, Inc.	Northern Gaming Inc.; Naturally Niagara Incorporated	--	Non-InvFund	--	--	Yes/Oui	2001/05/28
ICPEI Holdings Inc.	EFH Holdings Inc.; Echelon Financial Holdings Inc.; EGI Financial Holdings Inc.	ON	Non-InvFund	--	--	--	--
ICTV Brands, Inc.	International Commercial Television Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
ICWHY Capital Ventures Inc.		BC	Non-InvFund	--	--	--	--
Idaho Champion Gold Mines Canada Inc.	GoldTrain Resources Inc.	ON	Non-InvFund	--	--	--	--
Idle Lifestyle Inc.	Poda Holdings, Inc.; Poda Lifestyle and Wellness Ltd.	BC	Non-InvFund	--	--	--	--
IDS Intelligent Detection Systems Inc.		--	Non-InvFund	--	--	Yes/Oui	2001/05/30
If You Could See What I Hear (The Tom Sullivan Story)		--	Non-InvFund	--	--	Yes/Oui	1984/10/11
iFabric Corp.		ON	Non-InvFund	--	--	--	--
IG Beutel Goodman Canadian Balanced Fund		MB	InvFund	--	--	--	--
IG Beutel Goodman Canadian Equity Class		MB	InvFund	--	--	--	--
IG Beutel Goodman Canadian Equity Fund		MB	InvFund	--	--	--	--
IG Beutel Goodman Canadian Small Cap Fund		MB	InvFund	--	--	--	--
IG BlackRock International Equity Fund		MB	InvFund	--	--	--	--
IG Climate Action Portfolio - Global Equity		MB	InvFund	--	--	--	--
IG Climate Action Portfolio - Global Equity Balanced		MB	InvFund	--	--	--	--
IG Climate Action Portfolio - Global Fixed Income Balanced		MB	InvFund	--	--	--	--
IG Climate Action Portfolio - Global Neutral Balanced		MB	InvFund	--	--	--	--
IG Climate Action Portfolios - Betterworld Canada I		ON	InvFund	--	--	--	--
IG Climate Action Portfolios - Betterworld Canada II		ON	InvFund	--	--	--	--
IG Climate Action Portfolios - Betterworld Canada III		ON	InvFund	--	--	--	--

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IG Climate Action Portfolios - Betterworld Canada IV		ON	InvFund	--	--	--	--
IG Core Portfolio - Balanced	Allegro Moderate Portfolio; 1World Moderate porfolio	MB	InvFund	--	--	--	--
IG Core Portfolio - Balanced Growth	Allegro Balanced Growth Portfolio; Allegro Moderate Aggressive Portfolio; 1World Moderate Aggressive Portfolio	MB	InvFund	--	--	--	--
IG Core Portfolio - Global Income	Investors Global Fixed Income Flex Portfolio	MB	InvFund	--	--	--	--
IG Core Portfolio - Growth	Allegro Growth Portfolio; Allegro Aggressive Portfolio; 1World Agressive Portfolio	MB	InvFund	--	--	--	--
IG Core Portfolio - Income	Investors Fixed Income Flex Portfolio	MB	InvFund	--	--	--	--
IG Core Portfolio - Income Balanced	Allegro Income Balanced Portfolio; Allegro Moderate Conservative Portfolio; 1World Moderate Conservative Portfolio	MB	InvFund	--	--	--	--
IG Core Portfolio - Income Focus	Allegro Income Portfolio; Allegro Conservative Portfolio; 1World Conservative Portfolio	MB	InvFund	--	--	--	--
IG Core Portfolio - Income Plus	Investors Income Plus Portfolio	MB	InvFund	--	--	--	--
IG Core Portfolio Class - Balanced	Allegro Balanced Portfolio Class	MB	InvFund	--	--	--	--
IG Core Portfolio Class - Balanced Growth	Allegro Balanced Growth Portfolio Class	MB	InvFund	--	--	--	--
IG Core Portfolio Class - Balanced Growth II	Allegro Balanced Growth Canada Focus Portfolio Class	MB	InvFund	--	--	--	--
IG Core Portfolio Class - Growth	Allegro Growth Portfolio Class	MB	InvFund	--	--	--	--
IG Core Portfolio Class - Growth II	Allegro Growth Canada Focus Portfolio Class	MB	InvFund	--	--	--	--
IG Core Portfolio Class - Income Balanced	Allegro Income Balanced Portfolio Class	MB	InvFund	--	--	--	--
IG FI Canadian Equity Class		MB	InvFund	--	--	--	--
IG FI Canadian Equity Class II	IG Mackenzie Low Volatility Canadian Equity Class; Investors Low Volatility Canadian Equity Class	MB	InvFund	--	--	--	--
IG FI Canadian Equity Fund		MB	InvFund	--	--	--	--
IG Franklin Bissett Canadian Equity Class	IG Bissett Canadian Equity Class	MB	InvFund	--	--	--	--
IG Franklin Bissett Canadian Equity Class II	Investors Core Canadian Equity Class	MB	InvFund	--	--	--	--
IG Franklin Bissett Canadian Equity Fund	IG Bissett Canadian Equity Fund	MB	InvFund	--	--	--	--
IG JPMorgan Emerging Markets Class	IG Mackenzie Emerging Markets Class; IG Mackenzie Universal Emerging Markets Class	MB	InvFund	--	--	--	--
IG JPMorgan Emerging Markets Fund		MB	InvFund	--	--	--	--

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IG Mackenzie Betterworld SRI Class	IG Mackenzie Summa SRI Class; Investors Summa SRI Class; Investors Summa Class	MB	InvFund	--	--	--	--
IG Mackenzie Betterworld SRI Fund	IG Mackenzie Summa SRI Fund; Investors Summa SRI Fund; Investors Summa Fund; Investors Summa Ethical Fund; Investors Summa Fund	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Corporate Bond Fund	Investors Canadian Corporate Bond Fund	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Dividend & Income Equity Fund	IG Mackenzie Canadian Equity Income Fund; Investors Canadian Equity Income Fund; Investors Income Trust Fund	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Equity Class	IG Mackenzie Québec Enterprise Class; Investors Quebec Enterprise Class	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Equity Fund	IG Mackenzie Dividend Growth Fund; IG Mackenzie Maxxum Dividend Growth Fund; IG Mackenzie Maxxum Dividend Fund; IG MAXXUM Dividend Fund	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Money Market Class	Investors Canadian Money Market Class (formerly Investors Managed Yield Class); Investors Managed Yield Class; Managed Yield Class	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Money Market Fund	Investors Canadian Money Market Fund; Investors Money Market Fund	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Small/Mid Cap Class	Investors Canadian Small Cap Growth Class	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Small/Mid Cap Class II	Investors Canadian Small Cap Class	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Small/Mid Cap Class III	IG Fiera Canadian Small Cap Class; IG AGF Canadian Diversified Growth Class	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Small/Mid Cap Fund	Investors Canadian Small Cap Growth Fund; Investors Canadian Small Cap Fund II	MB	InvFund	--	--	--	--
IG Mackenzie Canadian Small/Mid Cap Fund II	IG Fiera Canadian Small Cap Fund; IG AGF Canadian Diversified Growth Fund	MB	InvFund	--	--	--	--
IG Mackenzie Dividend Class	Investors Dividend Class	MB	InvFund	--	--	--	--
IG Mackenzie Dividend Fund	Investors Dividend Fund	MB	InvFund	--	--	--	--
IG Mackenzie European Equity Class	Investors European Equity Class; Investors European Growth Class	MB	InvFund	--	--	--	--
IG Mackenzie European Equity Fund	Investors European Equity Fund; Investors European Growth Fund	MB	InvFund	--	--	--	--
IG Mackenzie European Mid-Cap Equity Class	Investors European Mid-Cap Equity Class; Investors European Mid-Cap Growth Class	MB	InvFund	--	--	--	--

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IG Mackenzie European Mid-Cap Equity Fund	Investors European Mid-Cap Equity Fund; Investors European Mid-Cap Growth Fund	MB	InvFund	--	--	--	--
IG Mackenzie Floating Rate Income Fund		MB	InvFund	--	--	--	--
IG Mackenzie Global Bond Fund	Investors Global Bond Fund	MB	InvFund	--	--	--	--
IG Mackenzie Global Class	Investors Global Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Class II	IG Mackenzie Cundill Global Value Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Class III	IG AGF Global Equity Class; IG AGF International Equity Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Class IV	IG Irish Life Low Volatility Global Equity Class; Investors Low Volatility Global Equity Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Consumer Companies Class	Investors Global Consumer Companies Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Dividend Fund	Investors Global Dividend Fund	MB	InvFund	--	--	--	--
IG Mackenzie Global Financial Services Class	Investors Global Financial Services Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Financial Services Fund	Investors Global Financial Services Fund	MB	InvFund	--	--	--	--
IG Mackenzie Global Fund	Investors Global Fund	MB	InvFund	--	--	--	--
IG Mackenzie Global Fund II	IG AGF Global Equity Fund; IG AGF International Equity Fund	MB	InvFund	--	--	--	--
IG Mackenzie Global Health Care Class	Investors Global Health Care Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Inflation-Linked Pool		MB	InvFund	--	--	--	--
IG Mackenzie Global Infrastructure Class	Investors Global Infrastructure Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Natural Resources Class	Investors Global Natural Resources Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Natural Resources Fund	Investors Canadian Natural Resource Fund	MB	InvFund	--	--	--	--
IG Mackenzie Global Precious Metals Class		MB	InvFund	--	--	--	--
IG Mackenzie Global Science & Technology Class	Investors Global Science & Technology Class	MB	InvFund	--	--	--	--
IG Mackenzie Global Science & Technology Fund	Investors Global Science & Technology Fund	MB	InvFund	--	--	--	--
IG Mackenzie High Yield Fixed Income Fund	IG Mackenzie Canadian High Yield Income Fund; Investors Canadian High Yield Income Fund; Investors North American High Yield Bond Fund	MB	InvFund	--	--	--	--
IG Mackenzie Income Fund	IG MAXXUM Income Fund	MB	InvFund	--	--	--	--
IG Mackenzie International Small Cap Class	Investors International Small Cap Class	MB	InvFund	--	--	--	--
IG Mackenzie International Small Cap Fund	Investors International Small Cap Fund	MB	InvFund	--	--	--	--
IG Mackenzie Ivy European Class		MB	InvFund	--	--	--	--
IG Mackenzie Ivy European Class II	Investors International Equity Class	MB	InvFund	--	--	--	--

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IG Mackenzie Ivy European Class III	IG Templeton International Equity Class	MB	InvFund	--	--	--	--
IG Mackenzie Ivy European Fund	IG Scudder European Growth Fund	MB	InvFund	--	--	--	--
IG Mackenzie Ivy Foreign Equity Class		MB	InvFund	--	--	--	--
IG Mackenzie Low Volatility Emerging Markets Equity Pool		MB	InvFund	--	--	--	--
IG Mackenzie Mortgage and Short Term Income Fund	Investors Mortgage and Short Term Income Fund; Investors Mortgage Fund	MB	InvFund	--	--	--	--
IG Mackenzie Mutual of Canada	Investors Mutual of Canada	MB	InvFund	--	--	--	--
IG Mackenzie North American Equity Class	Investors North American Equity Class; Investors North American Growth Class	MB	InvFund	--	--	--	--
IG Mackenzie North American Equity Class II	Investors Canadian Equity Class	MB	InvFund	--	--	--	--
IG Mackenzie North American Equity Class III	IG Mackenzie Canadian Equity Growth Class; IG Mackenzie Maxxum Canadian Equity Growth Class	MB	InvFund	--	--	--	--
IG Mackenzie North American Equity Class IV	Investors Canadian Growth Class	MB	InvFund	--	--	--	--
IG Mackenzie North American Equity Class V	Investors Canadian Large Cap Value Class	MB	InvFund	--	--	--	--
IG Mackenzie North American Equity Fund	Investors North American Equity Fund; Investors North American Growth Fund	MB	InvFund	--	--	--	--
IG Mackenzie Pacific International Class	Investors Pacific International Class	MB	InvFund	--	--	--	--
IG Mackenzie Pacific International Fund		MB	InvFund	--	--	--	--
IG Mackenzie Pan Asian Equity Class	Investors Pan Asian Growth Class	MB	InvFund	--	--	--	--
IG Mackenzie Pan Asian Equity Class II	Investors Greater China Class	MB	InvFund	--	--	--	--
IG Mackenzie Pan Asian Equity Fund	Investors Pan Asian Growth Fund	MB	InvFund	--	--	--	--
IG Mackenzie Real Property Fund	Investors Real Property Fund	MB	InvFund	--	--	--	--
IG Mackenzie Strategic Income Fund	IG Mackenzie Sentinel Strategic Income Fund	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Dividend Registered Fund	Investors U.S. Dividend Registered Fund	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Dollar Fund - Global Equity		MB	InvFund	--	--	--	--
IG Mackenzie U.S. Dollar Fund - Global Equity Balanced		MB	InvFund	--	--	--	--
IG Mackenzie U.S. Dollar Fund - Global Fixed Income Balanced		MB	InvFund	--	--	--	--
IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced		MB	InvFund	--	--	--	--
IG Mackenzie U.S. Equity Class	IG Mackenzie Core U.S. Equity Class; Investors Core U.S. Equity Class	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Equity Class II	IG Mackenzie Core U.S. Equity Class II; Investors U.S. Large Cap Value Class	MB	InvFund	--	--	--	--

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IG Mackenzie U.S. Equity Class III	IG Mackenzie Core U.S. Equity Class III; IG Putnam Low Volatility U.S. Equity Class	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Equity Fund	IG Mackenzie Core U.S. Equity Fund; Investors Core U.S. Equity Fund	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Money Market Fund	Investors U.S. Money Market Fund	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Opportunities Class	Investors U.S. Opportunities Class	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Opportunities Class II (formelry IG Aristotle U.S. Small Cap Class)	IG Aristotle U.S. Small Cap Class; Investors U.S. Small Cap Class	MB	InvFund	--	--	--	--
IG Mackenzie U.S. Opportunities Fund	Investors U.S. Opportunities Fund	MB	InvFund	--	--	--	--
IG Managed Growth Portfolio - Canadian Focused Equity	Investors Retirement Growth Portfolio	MB	InvFund	--	--	--	--
IG Managed Growth Portfolio - Canadian Neutral Balanced	Investors Retirement Plus Portfolio	MB	InvFund	--	--	--	--
IG Managed Growth Portfolio - Global Equity	Investors Growth Portfolio	MB	InvFund	--	--	--	--
IG Managed Growth Portfolio - Global Equity Balanced	Investors Growth Plus Portfolio	MB	InvFund	--	--	--	--
IG Managed Growth Portfolio - Global Neutral Balanced		MB	InvFund	--	--	--	--
IG Managed Payout Portfolio	Alto Monthly Income Portfolio	MB	InvFund	--	--	--	--
IG Managed Payout Portfolio with Enhanced Growth	Alto Monthly Income and Enhanced Growth Portfolio	MB	InvFund	--	--	--	--
IG Managed Payout Portfolio with Growth	Alto Monthly Income and Growth Portfolio	MB	InvFund	--	--	--	--
IG Managed Risk Portfolio - Balanced	Maestro Balanced Portfolio	MB	InvFund	--	--	--	--
IG Managed Risk Portfolio - Growth Focus	Maestro Growth Focused Portfolio	MB	InvFund	--	--	--	--
IG Managed Risk Portfolio - Income Balanced	Maestro Income Balanced Portfolio	MB	InvFund	--	--	--	--
IG Managed Risk Portfolio - Income Focus		MB	InvFund	--	--	--	--
IG Managed Risk Portfolio Class - Balanced	Maestro Balanced Portfolio Class	MB	InvFund	--	--	--	--
IG Managed Risk Portfolio Class - Growth Focus	Maestro Growth Focused Portfolio Class	MB	InvFund	--	--	--	--
IG Managed Risk Portfolio Class - Income Balanced	Maestro Income Balanced Portfolio Class	MB	InvFund	--	--	--	--
IG PIMCO Global Bond Fund		MB	InvFund	--	--	--	--
IG Putnam U.S. Growth Class		MB	InvFund	--	--	--	--
IG Putnam U.S. Growth Class II	IG AGF U.S. Growth Class	MB	InvFund	--	--	--	--
IG Putnam U.S. Growth Fund		MB	InvFund	--	--	--	--
IG Putnam U.S. High Yield Income Fund	IG Putnam U.S. High Yield Income Portfolio	MB	InvFund	--	--	--	--
IG T. Rowe Price U.S. Large Cap Equity Class	IG FI U.S. Large Cap Equity Class	MB	InvFund	--	--	--	--
IG T. Rowe Price U.S. Large Cap Equity Fund	IG FI U.S. Large Cap Equity Fund	MB	InvFund	--	--	--	--
IG U.S. Taxpayer Portfolio - Global Equity		MB	InvFund	--	--	--	--

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IG U.S. Taxpayer Portfolio - Global Equity Balanced		MB	InvFund	--	--	--	--
IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced		MB	InvFund	--	--	--	--
IG U.S. Taxpayer Portfolio - Global Neutral Balanced		MB	InvFund	--	--	--	--
Igen Networks Corp.		BC	Non-InvFund	--	--	--	--
IGM Financial Inc.	Investors Group Inc.	MB	Non-InvFund	--	--	--	--
Ignite International Brands, Ltd.	Green Axis Capital Corp.; ALQ Gold Corp.	ON	Non-InvFund	--	--	--	--
iLoveTV Entertainment Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/10/04
IM Cannabis Corp.		BC	Non-InvFund	--	--	--	--
Image Data International Corporation		--	Non-InvFund	--	--	Yes/Oui	1995/07/18
Image Sculpting International Inc.		--	Non-InvFund	--	--	Yes/Oui	2002/05/22
Imagin Medical Inc.	Expedition Mining Inc.	BC	Non-InvFund	--	--	--	--
Imagine Lithium Inc.	Infinite Ore Corp.; Infinite Lithium Corp.; Alix Resources Corp.; NPN Investment Group Inc.	BC	Non-InvFund	--	--	--	--
ImagineAR Inc.	Imagination Park Technologies Inc.; Imagination Park Entertainment Inc.; GeoNovus Media Corp.; GeoNovus Minerals Corp.	BC	Non-InvFund	--	--	--	--
Imaging Dynamics Company Ltd.	Imaging Dynamics Corporation	ON	Non-InvFund	--	--	--	--
iMarketing Solutions Group Inc.	Xentel DM Incorporated; Xentel Interactive Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
ImaSight Corp.	Liponex Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/11
IMAX Corporation		ON	Non-InvFund	--	--	--	--
imaxx Canadian Bond Fund		ON	InvFund	--	--	--	--
imaxx Canadian Fixed Pay Fund		ON	InvFund	--	--	--	--
imaxx Equity Growth Fund	imaxx Canadian Equity Growth Fund	ON	InvFund	--	--	--	--
imaxx Short Term Bond Fund	imaxx Money Market Fund	ON	InvFund	--	--	--	--
IMC Integrated Marketing Communications Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/12/14
Imex Systems Inc.	Ba Ba Capital Inc.; Carber Capital Corp.; Innomat Solutions Corp.; Stackpal International Inc.; Tele-Talk Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
iMining Technologies Inc.	iMining Blockchain and Cryptocurrency Inc.; Parlane Resource Corp.	BC	Non-InvFund	--	--	--	--
Immune Network Ltd.	Immune Network Research Ltd.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/06/06

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ImmunoPrecise Antibodies Ltd.		BC	Non-InvFund	--	--	--	--
Immutable Holdings Inc.	Bexar Ventures Inc.	BC	Non-InvFund	--	--	--	--
IMPACT Silver Corp.		BC	Non-InvFund	--	--	--	--
Impatica Inc.	Impatica.com Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2008/09/10
Impax Energy Services Income Trust		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/06/29
Imperial Canadian Bond Pool		ON	InvFund	--	--	--	--
Imperial Canadian Diversified Income Pool	Imperial Canadian Dividend Pool	ON	InvFund	--	--	--	--
Imperial Canadian Dividend Income Pool		ON	InvFund	--	--	--	--
Imperial Canadian Equity Pool		ON	InvFund	--	--	--	--
Imperial Emerging Economies Pool		ON	InvFund	--	--	--	--
Imperial Equity High Income Pool	Imperial Canadian Income Trust Pool	ON	InvFund	--	--	--	--
Imperial Global Equity Income Pool		ON	InvFund	--	--	--	--
Imperial International Bond Pool		ON	InvFund	--	--	--	--
Imperial International Equity Pool		ON	InvFund	--	--	--	--
Imperial Metals Corporation		BC	Non-InvFund	--	--	--	--
Imperial Money Market Pool		ON	InvFund	--	--	--	--
Imperial Oil Limited		AB	Non-InvFund	--	--	--	--
Imperial Overseas Equity Pool		ON	InvFund	--	--	--	--
Imperial Short-Term Bond Pool	Imperial RSP - Eligible Short Term Bond Pool	ON	InvFund	--	--	--	--
Imperial Square Edmonton III		--	Non-InvFund	--	--	Yes/Oui	1987/04/02
Imperial Square, Westchase, Limited		BC	Non-InvFund	--	--	Yes/Oui	1986/09/22
Imperial U.S. Equity Pool		ON	InvFund	--	--	--	--
IMRIS Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/06/09
IMV Inc.	ImmunoVaccine Inc.	NS	Non-InvFund	--	--	--	--
Inca One Gold Corp.	Inca One Resources Corp.; Inca One Metals Corp.; SUB Capital Inc.; BUS Systems Inc.; E-Claim Solution Inc.	BC	Non-InvFund	--	--	--	--
Inceptus Capital Ltd.		BC	Non-InvFund	--	--	--	--
Income 100 Fund	Conservative Income Fund	ON	InvFund	--	--	--	--
Income 20/80 Fund	Diversified Income Fund	ON	InvFund	--	--	--	--
Income 40/60 Fund	Balanced 40/60 Fund; Balanced Income Fund	ON	InvFund	--	--	--	--
Income Balanced Pool	Income Balanced Fund; Moderate Fund (formerly, Income 30/70 Fund); Income 30/70 Fund; Income Growth Fund	ON	InvFund	--	--	--	--

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Income Financial Trust		ON	InvFund	--	--	--	--
Income Trustco Corporation		--	Non-InvFund	--	--	Yes/Oui	1995/06/06
Incubus		--	Non-InvFund	--	--	Yes/Oui	1982/09/10
Independence Petroleums Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/07/31
INDEXPLUS Income Fund		ON	InvFund	--	--	--	--
Indiana Resources Limited	IMX Resources Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 3	--	--
Indigenous Bloom Hemp Corp.	Veritas Pharma Inc.; Seashore Organic Medicine Inc.	BC	Non-InvFund	--	--	--	--
Indigo Books & Music Inc.	Chapters Inc.	ON	Non-InvFund	--	--	--	--
Indigo Exploration Inc.		BC	Non-InvFund	--	--	--	--
Indigo International & Associates		--	Non-InvFund	--	--	Yes/Oui	1981/05/15
Indiva Limited	Rainmaker Resources Ltd.; Rainmaker Mining Corp.	ON	Non-InvFund	--	--	--	--
Indocan Resources, Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/06/05
Industrial Alliance Insurance and Financial Services Inc.	Industrial-Alliance Life Insurance Company	QC	Non-InvFund	--	--	--	--
Industrialex Manufacturing Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/14
INDVR Brands Inc.	Cannabis One Holdings Inc.; Metropolitan Energy Corp.; Metropolitan Mining Corp.; Metropolitan Mining Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/08/10
INEO Tech Corp.	Metron Capital Corp.	BC	Non-InvFund	--	--	--	--
Infinity Stone Ventures Corp.	Contakt World Technologies Corp.; Tracker Ventures Corp.; Trackloop Analytics Corp.; Blackchain Solutions Inc.; BlackIce Enterprise Risk Management Inc.; Bonaparte Resources Inc.; Bonaparte Capital Inc.; Bonaparte Capital Corp.	BC	Non-InvFund	--	--	--	--
Inflection Resources Ltd.		BC	Non-InvFund	--	--	--	--
Infocorp Computer Solutions Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/05/28
Information Services Corporation		SK	Non-InvFund	--	--	--	--
Infowave Software, Inc.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2007/11/28
Infrastructure Materials Corp.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2019/03/07
InMed Pharmaceuticals Inc.	Cannabis Technologies Inc. (formerly Meridex Software Corporation)	BC	Non-InvFund	--	--	--	--
Innergex Renewable Energy Inc.		QC	Non-InvFund	--	--	--	--

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InnoCan Pharma Corporation		AB	Non-InvFund	--	--	--	--
Innogis Technology Inc.		--	Non-InvFund	--	--	Yes/Oui	1996/12/18
Innovacap Capital Corporation	Innovacap Capital Corporation	ON	InvFund	Yes/Oui	1a, 1d	Yes/Oui	1998/03/02
Innovadent Technologies Ltd.		--	Non-InvFund	--	--	Yes/Oui	1999/04/15
Innovative Composites International Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/02/04
Innovative Wireline Solutions Inc.	Avalite Inc.; RAMTELECOM INC.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/12/07
Innovente Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/09/08
Inomin Mines Inc.	Inovent Capital Inc.	BC	Non-InvFund	--	--	--	--
Inovalis Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
InPlay Oil Corp.	Anderson Energy Inc.	AB	Non-InvFund	--	--	--	--
INSCAPE Corporation	Office Specialty Inc.	ON	Non-InvFund	--	--	--	--
Inspire Semiconductor Holdings Inc.	GREENFIELD ACQUISITION CORP.	BC	Non-InvFund	--	--	--	--
Insulblock Systems Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/06/21
Intact Financial Corporation	ING Canada Inc.	ON	Non-InvFund	--	--	--	--
Integra Balanced Fund	ICM Balanced Fund	ON	InvFund	--	--	--	--
Integra Bond Fund	ICM Bond Fund	ON	InvFund	--	--	--	--
Integra Canadian Value Growth Fund	ICM Canadian Value Growth Fund	ON	InvFund	--	--	--	--
Integra International Equity Fund	ICM International Equity Fund	ON	InvFund	--	--	--	--
Integra Resources Corp.	Mag Copper Limited; Fort Chimo Minerals Inc.; Claim Lake Resources Inc.	BC	Non-InvFund	--	--	--	--
Integra U.S. Value Growth Fund	ICM U.S. Value Growth Fund; ICM U.S. Equity Fund	ON	InvFund	--	--	--	--
IntelGenx Technologies Corp.		QC	Non-InvFund	--	--	--	--
Intellabridge Technology Corporation	Cryptanite Blockchain Technologies Corp.	ON	Non-InvFund	--	--	Yes/Oui	2022/05/06
Intellectual Capital Group Ltd.	SeaMiles Limited; Corporate Properties Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2013/05/06
Intelligent Web Technologies Inc.	cs-live.com inc.; ADR Explorations Ltd.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/05/21
IntelliPharmaCeutics International Inc.		ON	Non-InvFund	--	--	--	--
Inter-Rock Minerals Inc.	Inter-Rock Gold Inc.	ON	Non-InvFund	--	--	--	--
Inter-Tech Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1975/08/21
Inter Cable Communications Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/01/28

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Inter Pipeline Ltd.		AB	Non-InvFund	--	--	--	--
Interactive Capital Partners Corporation		ON	Non-InvFund	--	--	--	--
INTERCABLE ICH INC.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2010/06/11
Intercept America, Corp.		--	Non-InvFund	--	--	Yes/Oui	1988/11/24
Intercure Ltd.		ON	Non-InvFund	--	--	--	--
Interfor Corporation	International Forest Products Limited	BC	Non-InvFund	--	--	--	--
Interhop Network Services Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/07/26
Interlock Consolidated Enterprises Inc.		--	Non-InvFund	--	--	Yes/Oui	1996/10/17
Intermap Technologies Corporation	Intermap Technologies Ltd.	AB	Non-InvFund	--	--	--	--
Intermune Life Sciences Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/06/18
International Accord Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/01/22
International Baslen Enterprises Limited		--	Non-InvFund	--	--	Yes/Oui	1991/07/31
International Battery Metals Ltd.	Rheingold Exploration Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
International Business Machines Corp.		ON	Non-InvFund	--	--	--	--
International Clean Power Dividend Fund		AB	InvFund	--	--	--	--
International Cobalt Corp.	Brakpan Ventures Corp.	BC	Non-InvFund	--	--	--	--
International Equity Alpha Corporate Class		ON	InvFund	--	--	--	--
International Equity Alpha Pool		ON	InvFund	--	--	--	--
International Equity Fund	EAFE Equity Fund; Primus Capital Advisors Eafe Equity Fund	ON	InvFund	--	--	--	--
International Equity Growth Corporate Class		ON	InvFund	--	--	--	--
International Equity Growth Pool	Assante International Equity Growth Pool; Optima Strategy International Equity Growth Pool; Optima Strategy International Growth Pool	ON	InvFund	--	--	--	--
International Equity Value Corporate Class		ON	InvFund	--	--	--	--
International Equity Value Currency Hedged Corporate Class		ON	InvFund	--	--	--	--
International Equity Value Currency Hedged Pool		ON	InvFund	--	--	--	--
International Equity Value Pool	Assante International Equity Value Pool; Optima Strategy International Equity Value Pool; Optima Strategy International Value Pool	ON	InvFund	--	--	--	--
International Geographics Ltd.		--	Non-InvFund	--	--	Yes/Oui	1994/06/24
International Hospitality Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/06/12

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International Iconic Gold Exploration Corp.	Marifil Mines Limited	BC	Non-InvFund	--	--	--	--
International Isotopes Inc.		ON	Non-InvFund	--	--	--	--
International Larder Minerals Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/06/24
International Movie Group Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/12/06
International Norvalie Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1977/12/07
International Petroleum Corporation		BC	Non-InvFund	--	--	--	--
International Precious Metals Corporation	International Platinum Corporation	--	Non-InvFund	--	--	Yes/Oui	1998/09/09
International Prospect Ventures Ltd.	Uranium Valley Mines Ltd.	QC	Non-InvFund	--	--	--	--
International Tower Hill Mines Ltd.		BC	Non-InvFund	--	--	--	--
International Utility Structures Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/04/13
International Veronex Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1995/07/26
International Wallcoverings Ltd.	International Wallcoverings Ltd.	--	Non-InvFund	--	--	Yes/Oui	1999/10/05
Internet Shopping Catalog Inc.	Eminator Capital Corp.; e-minerals Exploration Corp.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/08/26
Interprovincial Venture Capital Corporation	Royal Crest Resources Ltd.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/01/24
Interpublic Group of Companies, Inc., The		ON	Non-InvFund	--	--	--	--
Interquest Incorporated	Interquest Technologies Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e	Yes/Oui	2007/07/04
Interra Copper Corp.	IMC International Mining Corp.	BC	Non-InvFund	--	--	--	--
InterRent Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Intertainment Media Inc.	Savers Plus International Inc.; Leitrim Group Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/11/03
Intertidal Capital Corp.		BC	Non-InvFund	--	--	--	--
Intouch Insight Ltd.	In-Touch Survey Systems Ltd.; Pacific Ranger Petroleum Inc.	ON	Non-InvFund	--	--	--	--
Intrepid Metals Corp.	Voleo Trading Systems Inc.; Logan Resources Ltd.	BC	Non-InvFund	--	--	--	--
Intrex, The International Real Estate Exchange Corporation		--	Non-InvFund	--	--	Yes/Oui	1990/02/12
Inventronics Limited		MB	Non-InvFund	--	--	--	--
Inventus Mining Corp.	Ginguro Exploration Inc.	ON	Non-InvFund	--	--	--	--
Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	ON	InvFund	--	--	--	--
Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PowerShares 1-3 Year Laddered Floating Rate Note Index ETF	ON	InvFund	--	--	--	--

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Invesco 1-5 Year Laddered All Government Bond Index ETF	PowerShares 1-5 Year Laddered All Government Bond Index ETF	ON	InvFund	--	--	--	--
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	PowerShares 1-5 Year Laddered Corporate Bond Index Fund	ON	InvFund	--	--	--	--
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	ON	InvFund	--	--	--	--
Invesco Active Multi-Sector Credit Fund	Invesco Advantage Bond Fund; Trimark Advantage Bond Fund	ON	InvFund	--	--	--	--
Invesco Allocation Fund	Invesco Trimark Dialogue Allocation Fund; AIM Trimark Dialogue Allocation Fund	ON	InvFund	--	--	--	--
Invesco Balanced ETF Portfolio	Balanced Portfolio	ON	InvFund	--	--	--	--
Invesco Balanced Portfolio		ON	InvFund	--	--	--	--
Invesco Canada Money Market Fund	AIM Canada Money Market Fund; AIM GT Canada Money Market Fund; GT Global Canada Money Market Fund	ON	InvFund	--	--	--	--
Invesco Canadian Class	Trimark Canadian Class; Trimark Canadian First Class; AIM Canadian First Class	ON	InvFund	--	--	--	--
Invesco Canadian Core Plus Bond Fund	Invesco Canadian Bond Fund; Trimark Canadian Bond Fund	ON	InvFund	--	--	--	--
Invesco Canadian Dividend Index ETF	PowerShares Canadian Dividend Index ETF	ON	InvFund	--	--	--	--
Invesco Canadian Dividend Index ETF Class	Powershares Canadian Dividend Index Class	ON	InvFund	--	--	--	--
Invesco Canadian Fund	Trimark Canadian Fund	ON	InvFund	--	--	--	--
Invesco Canadian Plus Dividend Class	Trimark Canadian Plus Dividend Class	ON	InvFund	--	--	--	--
Invesco Canadian Preferred Share Index ETF	PowerShares Canadian Preferred Share Index ETF	ON	InvFund	--	--	--	--
Invesco Canadian Preferred Share Index ETF Class	PowerShares Canadian Preferred Share Index Class	ON	InvFund	--	--	--	--
Invesco Canadian Premier Balanced Class	Invesco Core Canadian Balanced Class; Invesco Trimark Core Canadian Balanced Class; AIM Trimark Core Canadian Balanced Class	ON	InvFund	--	--	--	--
Invesco Canadian Premier Balanced Fund	Invesco Canadian Balanced Fund; AIM Canadian Balanced Fund; Admax Asset Allocation Fund	ON	InvFund	--	--	--	--
Invesco Canadian Real Return Bond Index Fund	PowerShares Real Return Bond Index Fund	ON	InvFund	--	--	--	--
Invesco Canadian Short-Term Bond Fund	Invesco Short-Term Bond Fund; Trimark Short-Term Income Fund; Trimark Government Plus Income Fund; Trimark Government Income Fund	ON	InvFund	--	--	--	--
Invesco Conservative ETF Portfolio	Conservative Portfolio	ON	InvFund	--	--	--	--
Invesco Conservative Portfolio		ON	InvFund	--	--	--	--

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Invesco Diversified Yield Class	Trimark Diversified Yield Class; Trimark Monthly Income Private Pool	ON	InvFund	--	--	--	--
Invesco Emerging Markets Class	Trimark Emerging Markets Class; Invesco Emerging Markets Class	ON	InvFund	--	--	--	--
Invesco Emerging Markets Fund	Invesco Indo-Pacific Fund; Perpetual Indo-Pacific Fund; AIM Indo-Pacific Fund; Trimark Indo-Pacific Fund	ON	InvFund	--	--	--	--
Invesco EQV Canadian Premier Equity Class	Invesco Canadian Premier Growth Class; Aim Canadian Premier Class; AIM Canada Fund Inc.; AIM GT Canada Fund Inc.; GT Global Canada Fund Inc.	ON	InvFund	--	--	--	--
Invesco EQV Canadian Premier Equity Fund	Invesco Canadian Premier Growth Fund; AIM Canadian Premier Fund; Admax Canadian Performance Fund	ON	InvFund	--	--	--	--
Invesco EQV European Equity Class	Invesco European Growth Class; AIM European Growth Class	ON	InvFund	--	--	--	--
Invesco EQV International Equity Class	Invesco International Growth Class; AIM International Growth Class	ON	InvFund	--	--	--	--
Invesco EQV International Equity Fund	Invesco International Growth Fund; AIM International Growth Fund	ON	InvFund	--	--	--	--
Invesco ESG Canadian Core Plus Bond ETF	Invesco Tactical Bond ETF; PowerShares Tactical Bond ETF	ON	InvFund	--	--	--	--
Invesco ESG Canadian Core Plus Bond ETF Fund	Invesco Tactical Bond ETF Fund; PowerShares Tactical Bond Fund	ON	InvFund	--	--	--	--
Invesco ESG Global Bond ETF		ON	InvFund	--	--	--	--
Invesco ESG NASDAQ 100 Index ETF		ON	InvFund	--	--	--	--
Invesco ESG NASDAQ Next Gen 100 Index ETF		ON	InvFund	--	--	--	--
Invesco Europlus Fund	Trimark Europlus Fund	ON	InvFund	--	--	--	--
Invesco Floating Rate Income Fund	Trimark Floating Rate Income Fund	ON	InvFund	--	--	--	--
Invesco FTSE RAFI Canadian Index ETF	Invesco FTSE Canadian Index ETF; PowerShares FTSE RAFI Canadian Fundamental Index ETF	ON	InvFund	--	--	--	--
Invesco FTSE RAFI Canadian Index ETF Class	PowerShares FTSE RAFI® Canadian Fundamental Index Class	ON	InvFund	--	--	--	--
Invesco FTSE RAFI Canadian Small-Mid Index ETF	PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF	ON	InvFund	--	--	--	--
Invesco FTSE RAFI Emerging Markets ETF Class	owerShares FTSE RAFI® Emerging Markets Fundamental Class	ON	InvFund	--	--	--	--
Invesco FTSE RAFI Global Small-Mid ETF	PowerShares FTSE RAFI Global Small-Mid Fundamental ETF	ON	InvFund	--	--	--	--
Invesco FTSE RAFI Global+ ETF Fund	PowerShares FTSE RAFI® Global+ Fundamental Fund	ON	InvFund	--	--	--	--

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Invesco FTSE RAFI Global+ Index ETF	PowerShares FTSE RAFI Global+ Fundamental Index ETF	ON	InvFund	--	--	--	--
Invesco FTSE RAFI U.S. ETF Fund	PowerShares FTSE RAFI® U.S. Fundamental Fund	ON	InvFund	--	--	--	--
Invesco FTSE RAFI U.S. Index ETF	PowerShares FTSE RAFI U.S. Fundamental Index ETF II; PowerShares FTSE RAFI US Fundamental (CAD Hedged) Index ETF	ON	InvFund	--	--	--	--
Invesco FTSE RAFI U.S. Index ETF II (Formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF II)	PowerShares FTSE RAFI U.S. Fundamental Index ETF	ON	InvFund	--	--	--	--
Invesco Fundamental High Yield Corporate Bond Index ETF	PowerShares Fundamental High Yield Corporate Bond Index ETF; PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	ON	InvFund	--	--	--	--
Invesco Global Balanced Class	Trimark Global Balanced Class	ON	InvFund	--	--	--	--
Invesco Global Balanced ESG ETF Fund		ON	InvFund	--	--	--	--
Invesco Global Balanced Fund	Trimark Global Balanced Fund	ON	InvFund	--	--	--	--
Invesco Global Bond Fund		ON	InvFund	--	--	--	--
Invesco Global Class	Invesco Global Growth Class; AIM Global Growth Class; AIM Global Theme Class	ON	InvFund	--	--	--	--
Invesco Global Companies Fund	Trimark Fund	ON	InvFund	--	--	--	--
Invesco Global Diversified Income Fund	Trimark Global Diversified Income Fund	ON	InvFund	--	--	--	--
Invesco Global Dividend Achievers ETF Fund	PowerShares Global Dividend Achievers Fund	ON	InvFund	--	--	--	--
Invesco Global Dividend Class	Trimark Global Dividend Class	ON	InvFund	--	--	--	--
Invesco Global Focus Class	Invesco Global Endeavour Class; Trimark Global Endeavour Class	ON	InvFund	--	--	--	--
Invesco Global Focus Fund	Invesco Global Endeavour Fund; Trimark Global Endeavour Fund; Trimark Americas Fund; Americas Fund, The	ON	InvFund	--	--	--	--
Invesco Global High Yield Bond Fund	Trimark Global High Yield Bond Fund	ON	InvFund	--	--	--	--
Invesco Global Opportunities Class	Invesco Global Small Companies Class; Trimark Global Small Companies Class	ON	InvFund	--	--	--	--
Invesco Global Real Estate Fund		ON	InvFund	--	--	--	--
Invesco Global Select Balanced Fund		ON	InvFund	--	--	--	--
Invesco Global Select Equity Class	Invesco Global Diversified Companies Class; Trimark Global Fundamental Equity Class; Trimark Select Growth Class	ON	InvFund	--	--	--	--

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Invesco Global Select Equity Fund	Invesco Global Diversified Companies Fund; Trimark Global Fundamental Equity Fund; Trimark Select Growth Fund	ON	InvFund	--	--	--	--
Invesco Global Shareholder Yield ETF	PowerShares Global Shareholder Yield ETF	ON	InvFund	--	--	--	--
Invesco Growth ETF Portfolio	Growth Portfolio	ON	InvFund	--	--	--	--
Invesco Growth Portfolio		ON	InvFund	--	--	--	--
Invesco High Growth ETF Portfolio	High Growth Portfolio	ON	InvFund	--	--	--	--
Invesco High Growth Portfolio		ON	InvFund	--	--	--	--
Invesco Income Growth Fund	Trimark Income Growth Fund	ON	InvFund	--	--	--	--
Invesco Intactive 2023 Portfolio	Invesco Trimark Retirement Payout 2023 Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive 2028 Portfolio	Invesco Trimark Retirement Payout 2028 Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive 2033 Portfolio	Invesco Trimark Retirement Payout 2033 Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive 2038 Portfolio	Invesco Trimark Retirement Payout 2038 Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive Balanced Growth Portfolio	Invesco Trimark Dialogue Growth with Income Portfolio; AIM Trimark Dialogue Growth with Income Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive Balanced Growth Portfolio Class		ON	InvFund	--	--	--	--
Invesco Intactive Balanced Income Portfolio	Invesco Trimark Dialogue Income with Growth Portfolio; AIM Trimark Dialogue Income with Growth Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive Balanced Income Portfolio Class		ON	InvFund	--	--	--	--
Invesco Intactive Diversified Income Portfolio	Invesco Trimark Dialogue Income Portfolio; AIM Trimark Dialogue Income Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive Diversified Income Portfolio Class		ON	InvFund	--	--	--	--
Invesco Intactive Growth Portfolio	Invesco Trimark Dialogue Growth Portfolio; AIM Trimark Dialogue Growth Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive Growth Portfolio Class		ON	InvFund	--	--	--	--
Invesco Intactive Maximum Growth Portfolio	Invesco Trimark Dialogue Long-Term Growth Portfolio; AIM Trimark Dialogue Long-Term Growth Portfolio	ON	InvFund	--	--	--	--
Invesco Intactive Maximum Growth Portfolio Class		ON	InvFund	--	--	--	--
Invesco International Companies Class	Trimark International Companies Class; Trimark EAFE Equity Private Pool	ON	InvFund	--	--	--	--
Invesco International Companies Fund	Trimark International Companies Fund	ON	InvFund	--	--	--	--
Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF	PowerShares LadderRite U.S. 0-5 Year Corporate Bond Index ETF	ON	InvFund	--	--	--	--

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Invesco Long Term Government Bond Index ETF	PowerShares Ultra Liquid Long Term Government Bond Index ETF; PowerShares Ultra DLUX Long Term Government Bond Index ETF	ON	InvFund	--	--	--	--
Invesco Low Volatility Portfolio ETF	PowerShares Low Volatility Portfolio ETF	ON	InvFund	--	--	--	--
Invesco Main Street U.S. Small Cap Class	Invesco U.S. Small Companies Class; Trimark U.S. Small Companies Class	ON	InvFund	--	--	--	--
Invesco Moderate ETF Portfolio	Moderate Portfolio	ON	InvFund	--	--	--	--
Invesco Moderate Portfolio		ON	InvFund	--	--	--	--
Invesco Monthly Income ETF Portfolio	PowerShares Monthly Income Fund; PowerShares Diversified Yield Fund	ON	InvFund	--	--	--	--
Invesco NASDAQ 100 Equal Weight Index ETF		ON	InvFund	--	--	--	--
Invesco NASDAQ 100 Index ETF	Invesco QQQ Index ETF; PowerShares QQQ Index ETF; PowerShares QQQ (CAD Hedged) Index ETF	ON	InvFund	--	--	--	--
Invesco NASDAQ 100 Index ETF Fund		ON	InvFund	--	--	--	--
Invesco NASDAQ Next Gen 100 Index ETF		ON	InvFund	--	--	--	--
Invesco NASDAQ Next Gen 100 Index ETF Fund		ON	InvFund	--	--	--	--
Invesco Pure Canadian Equity Class	Invesco Canadian Opportunity Class; Trimark Canadian Opportunity Class; Invesco Core Canadian Equity Class; Invesco Trimark Core Canadian Equity Class; AIM Trimark Core Canadian Equity Class	ON	InvFund	--	--	--	--
Invesco Pure Canadian Equity Fund	Invesco Canadian Endeavour Fund; Trimark Canadian Endeavour Fund; Trimark RSP Equity Fund	ON	InvFund	--	--	--	--
Invesco Select Balanced Fund	Trimark Select Balanced Fund	ON	InvFund	--	--	--	--
Invesco Select Canadian Equity Fund	Trimark Select Canadian Growth Fund	ON	InvFund	--	--	--	--
Invesco Senior Loan Index ETF	PowerShares Senior Loan (CAD Hedged) Index ETF	ON	InvFund	--	--	--	--
Invesco Strategic Yield Fund	Invesco Intactive Strategic Yield Portfolio	ON	InvFund	--	--	--	--
Invesco S&P 500 Equal Weight Index ETF		MB	InvFund	--	--	--	--
Invesco S&P 500 ESG Index ETF		ON	InvFund	--	--	--	--
Invesco S&P 500 ESG Index ETF Fund		ON	InvFund	--	--	--	--
Invesco S&P 500 ESG Tilt Index ETF		ON	InvFund	--	--	--	--
Invesco S&P 500 High Dividend Low Volatility Index ETF	PowerShares S&P 500 High Dividend Low Volatility Index ETF	ON	InvFund	--	--	--	--
Invesco S&P 500 Low Volatility Index ETF	PowerShares S&P 500 Low Volatility Index ETF; PowerShares S&P 500 Low Volatility (CAD Hedged) Index ETF	ON	InvFund	--	--	--	--

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Invesco S&P 500 Low Volatility Index ETF Fund	PowerShares U.S. Low Volatility Index Fund	ON	InvFund	--	--	--	--
Invesco S&P 500 Momentum Index ETF	Invesco DWA Global Momentum Index ETF; PowerShares DWA Global Momentum Index ETF	ON	InvFund	--	--	--	--
Invesco S&P Emerging Markets Low Volatility Index ETF	PowerShares S&P Emerging Markets Low Volatility Index ETF	ON	InvFund	--	--	--	--
Invesco S&P Europe 350 Equal Weight Index ETF		ON	InvFund	--	--	--	--
Invesco S&P Global ex. Canada High Dividend Low Volatility Index ETF	PowerShares S&P Global ex. Canada High Dividend Low Volatility Index ETF	ON	InvFund	--	--	--	--
Invesco S&P International Developed ESG Index ETF		ON	InvFund	--	--	--	--
Invesco S&P International Developed ESG Tilt Index ETF		--	InvFund	--	--	--	--
Invesco S&P International Developed Low Volatility Index ETF	PowerShares S&P International Developed Low Volatility Index ETF	ON	InvFund	--	--	--	--
Invesco S&P US Total Market ESG Index ETF		ON	InvFund	--	--	--	--
Invesco S&P US Total Market ESG Tilt Index ETF		ON	InvFund	--	--	--	--
Invesco S&P/TSX 60 ESG Tilt Index ETF		ON	InvFund	--	--	--	--
Invesco S&P/TSX Composite ESG Index ETF		ON	InvFund	--	--	--	--
Invesco S&P/TSX Composite ESG Index ETF Class		ON	InvFund	--	--	--	--
Invesco S&P/TSX Composite ESG Tilt Index ETF		ON	InvFund	--	--	--	--
Invesco S&P/TSX Composite Low Volatility Index ETF	PowerShares S&P/TSX Composite Low Volatility Index ETF	ON	InvFund	--	--	--	--
Invesco S&P/TSX Composite Low Volatility Index ETF Class	PowerShares Canadian Low Volatility Index Class	ON	InvFund	--	--	--	--
Invesco S&P/TSX REIT Income Index ETF	PowerShares S&P/TSX REIT Income Index ETF	ON	InvFund	--	--	--	--
Invesco U.S. Companies Class	Trimark U.S. Companies Class	ON	InvFund	--	--	--	--
Invesco U.S. Companies Fund	Trimark U.S. Companies Fund	ON	InvFund	--	--	--	--
Invesco U.S. High Yield Bond Index Fund	PowerShares High Yield Corporate Bond Index Fund	ON	InvFund	--	--	--	--
Invesco U.S. Money Market Fund	Trimark U.S. Money Market Fund	ON	InvFund	--	--	--	--
Invesque Inc.	Mainstreet Health Investments Inc.; Kingsway Arms Retirement Residences Inc.	ON	Non-InvFund	--	--	--	--
Investors Cornerstone Portfolio	Investors Cornerstone II Portfolio	MB	InvFund	--	--	--	--
Investors Group Equity Pool		MB	InvFund	--	--	--	--
Investors Group Income Pool		MB	InvFund	--	--	--	--
Invictus MD Strategies Corp.	BioAB Strategies Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e	Yes/Oui	2021/02/04

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Inviro Medical Inc.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2010/12/09
Iocaste Ventures Inc.		AB	Non-InvFund	--	--	--	--
Ion Energy Ltd.	Spirit Banner Capital Corp.	ON	Non-InvFund	--	--	--	--
Iona Energy Inc.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/12/09
Ionic Brands Corp.	Zara Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/08/05
IOU Financial Inc.	MCO Capital Inc.; Matco Ravary Inc.	QC	Non-InvFund	--	--	--	--
IPC Canadian Equity		ON	InvFund	--	--	--	--
IPC Conservative Income Portfolio	Counsel High Income Portfolio; Counsel Managed High Yield Portfolio	ON	InvFund	--	--	--	--
IPC Essentials Balanced Portfolio	IPC Balanced Essentials Portfolio	ON	InvFund	--	--	--	--
IPC Essentials Equity Portfolio		ON	InvFund	--	--	--	--
IPC Essentials ESG Balanced Portfolio	IPC ESG Balanced Essentials Portfolio; Counsel Balanced Growth Portfolio; Counsel Managed Portfolio; Counsel Managed; Counsel Managed Portfolio; Counsel Managed Fund	ON	InvFund	--	--	--	--
IPC Essentials Growth Portfolio	IPC Growth Essentials Portfolio	ON	InvFund	--	--	--	--
IPC Essentials Income Portfolio	IPC Income Essentials Portfolio	ON	InvFund	--	--	--	--
IPC Focus Balanced Portfolio		ON	InvFund	--	--	--	--
IPC Focus Conservative Portfolio		ON	InvFund	--	--	--	--
IPC Focus Equity Portfolio		ON	InvFund	--	--	--	--
IPC Focus Growth Portfolio		ON	InvFund	--	--	--	--
IPC Global Income & Growth Portfolio		ON	InvFund	--	--	--	--
IPC Monthly Income Portfolio	Counsel Monthly Income Portfolio; Counsel Regular Pay Portfolio	ON	InvFund	--	--	--	--
IPC Multi-Factor Canadian Equity		ON	InvFund	--	--	--	--
IPC Multi-Factor International Equity		ON	InvFund	--	--	--	--
IPC Multi-Factor U.S. Equity		ON	InvFund	--	--	--	--
IPC Private Wealth Visio Balanced Growth Pool		ON	InvFund	--	--	--	--
IPC Private Wealth Visio Balanced Income Pool		ON	InvFund	--	--	--	--
IPC Private Wealth Visio Balanced Pool		ON	InvFund	--	--	--	--
IPC Private Wealth Visio Core Fixed Income		ON	InvFund	--	--	--	--
IPC Private Wealth Visio Growth Pool		ON	InvFund	--	--	--	--
IPC Private Wealth Visio Income Pool		ON	InvFund	--	--	--	--
IPC Private Wealth Visio North American Equity		ON	InvFund	--	--	--	--
IPC Private Wealth Visio North American Equity High Income		ON	InvFund	--	--	--	--

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iProfile Active Allocation Private Pool I		MB	InvFund	--	--	--	--
iProfile Active Allocation Private Pool II		MB	InvFund	--	--	--	--
iProfile Active Allocation Private Pool III		MB	InvFund	--	--	--	--
iProfile Active Allocation Private Pool IV		MB	InvFund	--	--	--	--
iProfile Alternatives Private Pool		MB	InvFund	--	--	--	--
iProfile Canadian Equity Private Class	iProfile Canadian Equity Class	MB	InvFund	--	--	--	--
iProfile Canadian Equity Private Pool	iProfile Canadian Equity Pool	MB	InvFund	--	--	--	--
iProfile Emerging Markets Private Class	iProfile Emerging Markets Class	MB	InvFund	--	--	--	--
iProfile Emerging Markets Private Pool	iProfile Emerging Markets Pool	MB	InvFund	--	--	--	--
iProfile ETF Private Pool		MB	InvFund	--	--	--	--
iProfile Fixed Income Private Pool	iProfile Fixed Income Pool	MB	InvFund	--	--	--	--
iProfile International Equity Private Class	iProfile International Equity Class	MB	InvFund	--	--	--	--
iProfile International Equity Private Pool	iProfile International Equity Pool	MB	InvFund	--	--	--	--
iProfile Low Volatility Private Pool		MB	InvFund	--	--	--	--
iProfile Portfolio - Global Equity		MB	InvFund	--	--	--	--
iProfile Portfolio - Global Equity Balanced		MB	InvFund	--	--	--	--
iProfile Portfolio - Global Fixed Income Balanced		MB	InvFund	--	--	--	--
iProfile Portfolio - Global Neutral Balanced		MB	InvFund	--	--	--	--
iProfile U.S. Equity Private Class	iProfile U.S. Equity Class	MB	InvFund	--	--	--	--
iProfile U.S. Equity Private Pool	iProfile U.S. Equity Pool	MB	InvFund	--	--	--	--
IRI Separation Technologies Inc.	Immuno Research Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2009/06/12
Iron Bay Trust, The		--	Non-InvFund	--	--	Yes/Oui	1992/02/05
Irvco Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1992/03/03
Irving Resources Inc.		BC	Non-InvFund	--	--	--	--
Irwin Naturals Inc.		BC	Non-InvFund	--	--	--	--
iSCOPE Inc.	BarCode Holdings Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/08/05
ISE Limited		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2010/08/25
ISEE3D Inc.	International Telepresence (Canada) Inc.	BC	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2012/12/13
iShares 0-5 Year TIPS Bond Index ETF		ON	InvFund	--	--	--	--
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares 1-10 Year Laddered Corporate Bond Index ETF	Claymore 1-10 Yr Laddered Corporate Bond ETF	ON	InvFund	--	--	--	--
iShares 1-10 Year Laddered Government Bond Index ETF	Claymore 1-10 Yr Laddered Government Bond ETF	ON	InvFund	--	--	--	--

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iShares 1-5 Year Laddered Corporate Bond Index ETF	Claymore 1-5 Yr Laddered Corporate Bond ETF	ON	InvFund	--	--	--	--
iShares 1-5 Year Laddered Government Bond Index ETF	Claymore 1-5 Yr Laddered Government Bond ETF	ON	InvFund	--	--	--	--
iShares 1-5 Year U.S. IG Corporate Bond Index ETF		ON	InvFund	--	--	--	--
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares Canadian Financial Monthly Income ETF	iShares Canadian Financial Monthly Income Fund; Claymore Canadian Financial Monthly Income ETF(formerly Canadian Financial Income Fund); Canadian Financial Income Fund	ON	InvFund	--	--	--	--
iShares Canadian Fundamental Index ETF	iShares Canadian Fundamental Index Fund; Claymore Canadian Fundamental Index ETF; ClaymorETFs FTSE RAFI Canadian Index Fund	ON	InvFund	--	--	--	--
iShares Canadian Growth Index ETF	iShares Dow Jones Canada Select Growth Index Fund; iShares CDN Dow Jones Canada Select Growth Index Fund	ON	InvFund	--	--	--	--
iShares Canadian HYBrid Corporate Bond Index ETF	iShares DEX HYBrid Bond Index Fund	ON	InvFund	--	--	--	--
iShares Canadian Real Return Bond Index ETF	iShares DEX Real Return Bond Index Fund; iShares CDN DEX Real Return Bond Index Fund; iShares CDN Scotia Capital Real Return Bond Index Fund; iUnits Real Return Bond Index Fund	ON	InvFund	--	--	--	--
iShares Canadian Select Dividend Index ETF	iShares Dow Jones Canada Select Dividend Index Fund; iShares CDN Dow Jones Canada Select Dividend Index Fund; iUnits Dividend Index Fund	ON	InvFund	--	--	--	--
iShares Canadian Value Index ETF	iShares Dow Jones Canada Select Value Index Fund; iShares CDN Dow Jones Canada Select Value Index Fund	ON	InvFund	--	--	--	--
iShares China Index ETF	iShares China Index Fund	ON	InvFund	--	--	--	--
iShares Conservative Short Term Strategic Fixed Income ETF		ON	InvFund	--	--	--	--
iShares Conservative Strategic Fixed Income ETF		ON	InvFund	--	--	--	--
iShares Convertible Bond Index ETF	iShares Advantaged Convertible Bond Index Fund ETF; Claymore Advantaged Convertible Bond ETF	ON	InvFund	--	--	--	--
iShares Core Balanced ETF Portfolio	iShares Balanced Income CorePortfolioTM Index ETF; iShares Balanced Income CorePortfolioTM Fund; Claymore Balanced Income CorePortfolio ETF; Claymore Global Balanced Income ETF	ON	InvFund	--	--	--	--

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iShares Core Canadian Corporate Bond Index ETF	iShares Canadian Corporate Bond Index ETF; iShares DEX All Corporate Bond Index Fund; iShares CDN DEX All Corporate Bond Index Fund; iShares CDN Scotia Capital All Corporate Bond Index Fund	ON	InvFund	--	--	--	--
iShares Core Canadian Government Bond Index ETF	iShares Canadian Government Bond Index ETF; iShares DEX All Government Bond Index Fund; iShares CDN DEX All Government Bond Index Fund; iShares CDN Scotia Capital All Government Bond Index Fund	ON	InvFund	--	--	--	--
iShares Core Canadian Long Term Bond Index ETF	iShares Canadian Long Term Bond Index ETF; iShares DEX Long Term Bond Index Fund; iShares CDN DEX Long Term Bond Index Fund; iShares CDN Scotia Capital Long Term Bond Index Fund	ON	InvFund	--	--	--	--
iShares Core Canadian Short Term Bond Index ETF	iShares Canadian Short Term Bond Index ETF; iShares DEX Short Term Bond Index Fund; iShares CDN DEX Short Term Bond Index Fund; iShares CDN Scotia Capital Short Term Bond Index Fund; iUnits Short Bond Index Fund; iUnits Government of Canada 5-Year Bond Fund	ON	InvFund	--	--	--	--
iShares Core Canadian Short Term Corporate Bond Index ETF	iShares Core Canadian Short Term Corporate + Maple Bond Index ETF; iShares Canadian Short Term Corporate + Maple Bond Index ETF; iShares DEX Short Term Corporate Universe + Maple Bond Index Fund	ON	InvFund	--	--	--	--
iShares Core Canadian Universe Bond Index ETF	iShares Canadian Universe Bond Index ETF; iShares DEX Universe Bond Index Fund; iShares CDN DEX Universe Bond Index Fund; iShares CDN Scotia Capital Universe Bond Index Fund; iUnits Canadian Bond Broad Market Index Fund; iUnits Government of Canada 10-Year Bond Fund	ON	InvFund	--	--	--	--
iShares Core Conservative Balanced ETF Portfolio		ON	InvFund	--	--	--	--
iShares Core Equity ETF Portfolio		ON	InvFund	--	--	--	--
iShares Core Growth ETF Portfolio	iShares Balanced Growth CorePortfolioTM Index ETF; iShares Balanced Growth CorePortfolioTM Fund; Claymore Balanced Growth CorePortfolio ETF; Claymore Global Balanced Growth ETF	ON	InvFund	--	--	--	--
iShares Core Income Balanced ETF Portfolio		ON	InvFund	--	--	--	--
iShares Core MSCI All Country World ex Canada Index ETF		ON	InvFund	--	--	--	--

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iShares Core MSCI Canadian Quality Dividend Index ETF		ON	InvFund	--	--	--	--
iShares Core MSCI EAFE IMI Index ETF	iShares MSCI EAFE IMI Index ETF	ON	InvFund	--	--	--	--
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares Core MSCI Emerging Markets IMI Index ETF	iShares MSCI Emerging Markets IMI Index ETF	ON	InvFund	--	--	--	--
iShares Core MSCI Global Quality Dividend Index ETF		ON	InvFund	--	--	--	--
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares Core MSCI US Quality Dividend Index ETF		ON	InvFund	--	--	--	--
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares Core S&P 500 Index ETF	iShares S&P 500 Index ETF	ON	InvFund	--	--	--	--
iShares Core S&P 500 Index ETF (CAD-Hedged)	iShares S&P 500 Index ETF (CAD-Hedged); iShares S&P 500 Index Fund (CAD-Hedged); iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund; iUnits S&P 500 C$ Index Fund; iUnits S&P 500 Index RSP Fund	ON	InvFund	--	--	--	--
iShares Core S&P U.S. Total Market Index ETF		ON	InvFund	--	--	--	--
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares Core S&P/TSX Capped Composite Index ETF	iShares S&P/TSX Capped Composite Index ETF; iShares CDN S&P/TSX Capped Composite Index Fund; iUnits Composite Cdn Eq Capped Index Fund; iUnits S&P/TSX 60 Capped Index Fund; iUnits S&P/TSE 60 Capped Index Fund	ON	InvFund	--	--	--	--
iShares Cybersecurity and Tech Index ETF		ON	InvFund	--	--	--	--
iShares Diversified Monthly Income ETF	iShares Diversified Monthly Income Fund; iShares S&P/TSX Income Trust Index Fund; iShares CDN S&P/TSX Income Trust Index Fund; iShares CDN S&P/TSX Capped Income Trust Index Fund; iUnits Income Trust Sector Index Fund	ON	InvFund	--	--	--	--
iShares Emerging Markets Fundamental Index ETF	iShares Broad Emerging Markets Fund; Claymore Broad Emerging Markets ETF; Claymore Frontier Markets ETF	ON	InvFund	--	--	--	--
iShares Equal Weight Banc & Lifeco ETF	iShares Equal Weight Banc & Lifeco Fund; Claymore Equal Weight Banc & Lifeco ETF; Claymore Equal Weight Banc & Lifeco Trust	ON	InvFund	--	--	--	--
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF		ON	InvFund	--	--	--	--

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iShares ESG Advanced Canadian Corporate Bond Index ETF		ON	InvFund	--	--	--	--
iShares ESG Advanced MSCI Canada Index ETF		ON	InvFund	--	--	--	--
iShares ESG Advanced MSCI EAFE Index ETF		ON	InvFund	--	--	--	--
iShares ESG Advanced MSCI USA Index ETF		ON	InvFund	--	--	--	--
iShares ESG Aware Canadian Aggregate Bond Index ETF	iShares ESG Canadian Aggregate Bond Index ETF	ON	InvFund	--	--	--	--
iShares ESG Aware Canadian Short Term Bond Index ETF	iShares ESG Canadian Short Term Bond Index ETF	ON	InvFund	--	--	--	--
iShares ESG Aware MSCI Canada Index ETF	iShares ESG MSCI Canada Index ETF	ON	InvFund	--	--	--	--
iShares ESG Aware MSCI EAFE Index ETF	iShares ESG MSCI EAFE Index ETF	ON	InvFund	--	--	--	--
iShares ESG Aware MSCI Emerging Markets Index ETF	iShares ESG MSCI Emerging Markets Index ETF	ON	InvFund	--	--	--	--
iShares ESG Aware MSCI USA Index ETF	iShares ESG MSCI USA Index ETF	ON	InvFund	--	--	--	--
iShares ESG Balanced ETF Portfolio		ON	InvFund	--	--	--	--
iShares ESG Conservative Balanced ETF Portfolio		ON	InvFund	--	--	--	--
iShares ESG Equity ETF Portfolio		ON	InvFund	--	--	--	--
iShares ESG Growth ETF Portfolio		ON	InvFund	--	--	--	--
iShares ESG MSCI Canada Leaders Index ETF		ON	InvFund	--	--	--	--
iShares ESG MSCI EAFE Leaders Index ETF		ON	InvFund	--	--	--	--
iShares ESG MSCI USA Leaders Index ETF		ON	InvFund	--	--	--	--
iShares Exponential Technologies Index ETF		ON	InvFund	--	--	--	--
iShares Floating Rate Index ETF	iShares DEX Floating Rate Note Index Fund	ON	InvFund	--	--	--	--
iShares Genomics Immunology and Healthcare Index ETF		ON	InvFund	--	--	--	--
iShares Global Agriculture Index ETF	Claymore Global Agriculture ETF	ON	InvFund	--	--	--	--
iShares Global Clean Energy Index ETF		ON	InvFund	--	--	--	--
iShares Global Government Bond Index ETF (CAD-Hedged)	RBC Global Government Bond (CAD Hedged),	ON	InvFund	--	--	--	--
iShares Global Healthcare Index ETF (CAD-Hedged)	iShares S&P Global Healthcare Index ETF (CAD-Hedged); iShares S&P Global Healthcare Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares Global Infrastructure Index ETF	Claymore Global Infrastructure ETF	ON	InvFund	--	--	--	--
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	Claymore Global Monthly Advantaged Dividend ETF; Claymore Global Monthly Yield Hog ETF	ON	InvFund	--	--	--	--
iShares Global Real Estate Index ETF	Claymore Global Real Estate ETF	ON	InvFund	--	--	--	--
iShares Global Water Index ETF	Claymore S&P Global Water ETF	ON	InvFund	--	--	--	--

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iShares Gold Bullion ETF	iShares Gold Bullion Fund; Claymore Gold Bullion ETF	ON	InvFund	--	--	--	--
iShares High Quality Canadian Bond Index ETF	iShares Core High Quality Canadian Bond Index ETF; iShares High Quality Canadian Bond Index ETF; iShares Advantaged Canadian Bond Index Fund; Claymore Advantaged Canadian Bond ETF	ON	InvFund	--	--	--	--
iShares India Index ETF	iShares CNX Nifty India Index ETF; iShares S&P CNX Nifty India Index Fund	ON	InvFund	--	--	--	--
iShares International Fundamental Index ETF	Claymore International Fundamental Index Fund ETF; Claymore Global Fundamental Index ETF	ON	InvFund	--	--	--	--
iShares Jantzi Social Index ETF	iShares Jantzi Social Index Fund; iShares CDN Jantzi Social Index Fund	ON	InvFund	--	--	--	--
iShares Japan Fundamental Index ETF (CAD-Hedged)	Claymore Japan Fundamental Index ETF C$ hedged	ON	InvFund	--	--	--	--
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	iShares J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares MSCI EAFE Index ETF (CAD-Hedged)	iShares MSCI EAFE® Index Fund (CAD-Hedged); iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund; iUnits International Equity C$ Index Fund; iUnits MSCI International Equity Index RSP Fund	ON	InvFund	--	--	--	--
iShares MSCI Emerging Markets Index ETF	iShares MSCI Emerging Markets Index Fund; iShares CDN MSCI Emerging Markets Index Fund	ON	InvFund	--	--	--	--
iShares MSCI Europe IMI Index ETF		ON	InvFund	--	--	--	--
iShares MSCI Europe IMI Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares MSCI Min Vol Canada Index ETF	iShares MSCI Min Vol Canada Index ETF (formerly, iShares Edge MSCI Min Vol Canada Index ETF); iShares Edge MSCI Min Vol Canada Index ETF; iShares MSCI Canada Minimum Volatility Index ETF; iShares MSCI Canada Minimum Volatility Index Fund	ON	InvFund	--	--	--	--
iShares MSCI Min Vol EAFE Index ETF	iShares Edge MSCI Min Vol EAFE Index ETF; iShares MSCI EAFE Minimum Volatility Index ETF; iShares MSCI EAFE Minimum Volatility Index Fund	ON	InvFund	--	--	--	--
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	ON	InvFund	--	--	--	--

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iShares MSCI Min Vol Emerging Markets Index ETF	iShares Edge MSCI Min Vol Emerging Markets Index ETF; iShares MSCI Emerging markets Minimum Volatility Index ETF; iShares MSCI Emerging Markets Minimum Volatility Index Fund	ON	InvFund	--	--	--	--
iShares MSCI Min Vol Global Index ETF	iShares MSCI All Country World Minimum Volatility Index ETF; iShares MSCI All Country World Minimum Volatility Index Fund	ON	InvFund	--	--	--	--
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares MSCI Min Vol USA Index ETF	iShares MSCI USA Minimum Volatility Index ETF; iShares MSCI USA Minimum Volatility Index Fund	ON	InvFund	--	--	--	--
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares MSCI Multifactor Canada Index ETF	iShares Edge MSCI Multifactor Canada Index ETF; iShares FactorSelectTM MSCI Canada Index ETF	ON	InvFund	--	--	--	--
iShares MSCI Multifactor EAFE Index ETF	iShares Edge MSCI Multifactor EAFE Index ETF; iShares FactorSelectTM MSCI EAFE Index ETF	ON	InvFund	--	--	--	--
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)	iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged); iShares FactorSelectTM MSCI EAFE Index ETF (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares MSCI Multifactor USA Index ETF	iShares Edge MSCI Multifactor USA Index ETF; iShares FactorSelectTM MSCI USA Index ETF	ON	InvFund	--	--	--	--
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)	iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged); iShares FactorSelectTM MSCI USA Index ETF (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares MSCI USA Momentum Factor Index ETF	iShares Edge MSCI USA Momentum Factor Index ETF	ON	InvFund	--	--	--	--
iShares MSCI USA Quality Factor Index ETF	iShares Edge MSCI USA Quality Factor Index ETF	ON	InvFund	--	--	--	--
iShares MSCI USA Value Factor Index ETF	iShares Edge MSCI USA Value Factor Index ETF	ON	InvFund	--	--	--	--
iShares MSCI World Index ETF	iShares MSCI World Index Fund; iShares CDN MSCI World Index Fund	ON	InvFund	--	--	--	--
iShares NASDAQ 100 Index ETF (CAD-Hedged)	iShares NASDAQ 100 Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares Premium Money Market ETF	iShares Premium Money Market Fund; Claymore Premium Money market ETF	ON	InvFund	--	--	--	--

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iShares Short Duration High Income ETF (CAD-Hedged)	iShares Advantaged Short Duration High Income Fund; Claymore Advantaged Short Duration High Income ETF; Claymore Short Duration High Income ETF	ON	InvFund	--	--	--	--
iShares Short Term High Quality Canadian Bond Index ETF	iShares Core Short Term High Quality Canadian Bond Index ETF	ON	InvFund	--	--	--	--
iShares Short Term Strategic Fixed Income ETF		ON	InvFund	--	--	--	--
iShares Silver Bullion ETF	iShares Silver Bullion Fund; Blackrock Silver Bullion Fund	ON	InvFund	--	--	--	--
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	iShares S&P Global Consumer Discretionary Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares S&P Global Industrials Index ETF (CAD-Hedged)	iShares S&P Global Industrials Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares S&P U.S. Mid-Cap Index ETF		ON	InvFund	--	--	--	--
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares S&P U.S. Small-Cap Index ETF		ON	InvFund	--	--	--	--
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares S&P/TSX 60 Index ETF	iShares S&P/TSX 60 Index Fund; iShares CDN S&P/TSX 60 Index Fund; iUnits S&P/TSX 60 Index Fund; iUnits S&P/TSE 60 Index Participation Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	Claymore S&P/TSX Canadian Dividend ETF; Claymore CDN Dividend & Income Achievers ETF	ON	InvFund	--	--	--	--
iShares S&P/TSX Canadian Preferred Share Index ETF	Claymore S&P/TSX CDN Preferred Share ETF	ON	InvFund	--	--	--	--
iShares S&P/TSX Capped Consumer Staples Index ETF	iShares S&P/TSX Capped Consumer Staples Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Capped Energy Index ETF	iShares S&P/TSX Capped Energy Index Fund; iShares CDN S&P/TSX Capped Energy Index Fund; iUnits S&P/TSX Capped Energy Index Fund; iUnits S&P/TSX Canadian Energy Index Fund; iUnits S&P/TSE Canadian Energy Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Capped Financials Index ETF	iShares S&P/TSX Capped Financials Index Fund; iShares CDN S&P/TSX Capped Financials Index Fund; iUnits S&P/TSX Capped Financials Index Fund; iUnits S&P/TSX Canadian Financials Index Fund; iUnits S&P/TSE Canadian Financials Index Fund	ON	InvFund	--	--	--	--

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iShares S&P/TSX Capped Information Technology Index ETF	iShares S&P/TSX Capped Information Technology Index Fund; iShares CDN S&P/TSX Capped Information Technology Index Fund; iUnits S&P/TSX Capped Information Technology Index Fund; iUnits S&P/TSX Canadian Information Technology Index Fund; iUnits S&P/TSE Canadian Information Technology Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Capped Materials Index ETF	iShares S&P/TSX Capped Materials Index Fund; iShares CDN S&P/TSX Capped Materials Index Fund; iUnits Materials Sector Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Capped REIT Index ETF	iShares S&P/TSX Capped REIT Index Fund; iShares CDN S&P/TSX Capped REIT Index Fund; iUnits S&P/TSX Capped REIT Index Fund; iUnits S&P/TSX Canadian REIT Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Capped Utilities Index ETF	iShares S&P/TSX Capped Utilities Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Completion Index ETF	iShares S&P/TSX Completion Index Fund; iShares CDN S&P/TSX Completion Index Fund; iShares CDN S&P/TSX Midcap Index Fund; iUnits S&P/TSX MidCap Index Fund; iUnits S&P/TSX Canadian MidCap Index Fund; iUnits S&P/TSE Canadian MidCap Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Composite High Dividend Index ETF	iShares Core S&P/TSX Composite High Dividend Index ETF; iShares S&P/TSX Equity Income Index ETF; iShares S&P/TSX Equity Income Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Global Base Metals Index ETF	iShares S&P/TSX Global Base Metals Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX Global Gold Index ETF	iShares S&P/TSX Global Gold Index Fund; iShares CDN S&P/TSX Global Gold Index Fund; iShares CDN S&P/TSX Capped Gold Index Fund; iUnits S&P/TSX Capped Gold Index Fund; iUnits S&P/TSX Canadian Gold Index Fund; iUnits S&P/TSE Canadian Gold Index Fund	ON	InvFund	--	--	--	--
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	iShares S&P/TSX North American Preferred Stock Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares S&P/TSX SmallCap Index ETF	iShares S&P®/TSX® SmallCap Index Fund; iShares CDN S&P/TSX SmallCap Index Fund	ON	InvFund	--	--	--	--
iShares US Dividend Growers Index ETF (CAD-Hedged)	Claymore S&P US Dividend Growers ETF	ON	InvFund	--	--	--	--

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iShares US Fundamental Index ETF	Claymore US Fundamental Index ETF; Claymore US Fundamental Index ETF C$ hedged	ON	InvFund	--	--	--	--
iShares U.S. Aggregate Bond Index ETF		ON	InvFund	--	--	--	--
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
iShares U.S. High Dividend Equity Index ETF		ON	InvFund	--	--	--	--
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	iShares U.S. High Dividend Equity Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	iShares Advantaged U.S. High Yield Bond Index ETF (CAD-Hedged); iShares Advantaged U.S. High Yield Bond Index Fund (CAD-Hedged); Claymore Advantaged High-Yield Bond ETF	ON	InvFund	--	--	--	--
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	ON	InvFund	--	--	--	--
iShares U.S. Small Cap Index ETF (CAD-Hedged)	iShares Russell 2000® Index Fund (CAD-Hedged); iShares CDN Russell 2000 Index - Canadian Dollar Hedged Index Fund	ON	InvFund	--	--	--	--
iSIGN Media Solutions Inc.	Corbal Capital Corp.	ON	Non-InvFund	--	--	--	--
Isodiol International Inc.	Laguna Blends Inc.; Grenadier Resource Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/12/09
Isracann Biosciences Inc.	Atlas Blockchain Group Inc.; Atlas Cloud Enterprises Inc.; Sypher Resources Ltd.	BC	Non-InvFund	--	--	--	--
Itafos Inc.	Itafos (formerly, MBAC Fertilizer Corp.); MBAC Fertilizer Corp.	ON	Non-InvFund	--	--	--	--
Itemus Inc.	Vengold Inc.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2001/11/15
ITI Education Corporation		--	Non-InvFund	--	--	Yes/Oui	2001/09/18
ITOK Capital Corp.		ON	Non-InvFund	--	--	--	--
IU International Corporation		--	Non-InvFund	--	--	Yes/Oui	1990/07/06
Ivaco Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2012/10/03
Ivanhoe Electric Inc.		BC	Non-InvFund	--	--	--	--
Ivanhoe Energy Inc.	Black Sea Energy Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2015/04/21
Ivanhoe Mines Ltd.	Ivanplats Limited	BC	Non-InvFund	--	--	--	--
IVRnet Inc.		AB	Non-InvFund	--	--	--	--

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Izotropic Corporation		BC	Non-InvFund	--	--	--	--
I.O.S. Ltd.		--	Non-InvFund	--	--	Yes/Oui	1978/07/28
J							
Jabbo Capital Corp.		BC	Non-InvFund	--	--	--	--
Jack Nathan Medical Corp.	Woodbridge Ventures Inc.	ON	Non-InvFund	--	--	--	--
Jade Leader Corp.	Manson Creek Resources Ltd.	AB	Non-InvFund	--	--	--	--
Jade Power Trust	Blockchain Power Trust; Transeastern Power Trust	ON	Non-InvFund	--	--	--	--
Jaguar Mining Inc.	Rainbow Gold Ltd.; Caussa Capital Corporation; Antares Mining and Exploration Corporation	ON	Non-InvFund	--	--	--	--
James Bay Resources Limited		ON	Non-InvFund	--	--	--	--
James E. Wagner Cultivation Corporation	AIM1 Ventures Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2020/07/29
Jamestown Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1983/06/09
Jamie Frontier Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/06/21
Jamieson Wellness Inc.		ON	Non-InvFund	--	--	--	--
Jarvis Mutual Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/07/15
Jasper Commerce Inc.	SaaSquatch Capital Corp.	BC	Non-InvFund	--	--	--	--
Java Gold Corporation	CPX Industries Inc.	ON	Non-InvFund	--	--	Yes/Oui	1999/08/17
Java Joe's International Corporation	Venturbon Enterprises Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/01/31
Jawz Inc.	Jaws Technologies Inc.	AB	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/02/20
Jayden Resources Inc.	Pinnacle Mines Ltd.	BC	Non-InvFund	--	--	--	--
Jemtec Inc.		BC	Non-InvFund	--	--	--	--
Jen-Tek Enterprises & Explorations Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/06/28
Jeotex Inc.	Jeotex Corporation; DataWind Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2019/08/02
Jericho Energy Ventures Inc.	Jericho Oil Corporation; Dakar Resource Corp.	BC	Non-InvFund	--	--	--	--
Jervois Global Limited	Jervois Mining Limited	BC	Non-InvFund	--	--	--	--
Jetcom Inc.	Seaway Base Metals Limited	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/08
Jewett-Cameron Trading Company Ltd.		BC	Non-InvFund	--	--	--	--
JFT Strategies Fund		ON	InvFund	--	--	--	--
Jiminex Inc.		ON	Non-InvFund	--	--	--	--

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Jinhua Capital Corporation		BC	Non-InvFund	--	--	--	--
JKS Resources Inc.		BC	Non-InvFund	--	--	--	--
JM Capital II Corp.		ON	Non-InvFund	--	--	--	--
Jo-Jo Capital Canada Ltd.		ON	Non-InvFund	--	--	--	--
Joffre Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1984/03/16
John Deere Canada Funding Inc.		ON	Non-InvFund	--	--	--	--
Johnson Controls International plc	Tyco International plc; Tyco International Ltd.; ADT Limited	ON	Non-InvFund	--	--	--	--
Johnson Matthey Plc		ON	Non-InvFund	--	--	--	--
Johnson & Johnson		ON	Non-InvFund	--	--	--	--
Jones Soda Co.		BC	Non-InvFund	--	--	--	--
Jonpol Resources Inc.	Jonpol Rare Earths Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/09/18
Jourdan Resources Inc.		ON	Non-InvFund	--	--	--	--
Journey's End Bathurst Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1996/06/11
Journey's End Sainte Foy and Company, Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1998/09/17
Journey's End St. John's Hotel Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1998/09/17
Journey Energy Inc.		AB	Non-InvFund	--	--	--	--
JPMorgan - IG Emerging Markets Pool		MB	InvFund	--	--	--	--
JPMorgan - IG U.S. Equity Long/Short Pool		MB	InvFund	--	--	--	--
JPY Holdings Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/05/16
Jubilee Gold Exploration Ltd.		ON	Non-InvFund	--	--	--	--
Jumbo Petroleum Corporation	Jumbo Development Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/04/02
Juniper Equity Growth Fund	Grenadier 2000 Equity Fund; First Heritage Fund	ON	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Juniper Income Fund	Capstone Cash Management Fund, The	ON	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Jura Energy Corporation	Proprietary Industries Inc.; Proprietary Energy Industries Inc.	AB	Non-InvFund	--	--	--	--
Jushi Holdings Inc.		ON	Non-InvFund	--	--	--	--
Just Energy Group Inc.		ON	Non-InvFund	--	--	--	--
Just Kitchen Holdings Corp.		BC	Non-InvFund	--	--	--	--
Juva Life Inc.		BC	Non-InvFund	--	--	--	--

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JVR Ventures Inc.		BC	Non-InvFund	--	--	--	--
J.D. Carrier Shoe Co. Limited		--	Non-InvFund	--	--	Yes/Oui	1981/04/23
J.D.S. Investments Limited		--	Non-InvFund	--	--	Yes/Oui	1993/11/19
K							
K-Bro Linen Inc.		AB	Non-InvFund	--	--	--	--
K-Tel International, Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
K2 Gold Corporation	West Melville Metals Inc.	BC	Non-InvFund	--	--	--	--
K9 Gold Corp.	Global Vanadium Corp.; Windfire Capital Corp.	BC	Non-InvFund	--	--	--	--
K92 Mining Inc.		BC	Non-InvFund	--	--	--	--
Kadestone Capital Corp.		BC	Non-InvFund	--	--	--	--
Kafus Industries Ltd.	Kafus Environmental Industries Ltd.; Kafus Capital Corporation, The; Giant Bay Resources Ltd.	BC	Non-InvFund	--	--	Yes/Oui	2001/01/18
Kainantu Resources Ltd.	PLB CAPITAL CORP.	BC	Non-InvFund	--	--	--	--
Kalma Capital Corp.		BC	Non-InvFund	--	--	--	--
Kalon Acquisition Corp.		BC	Non-InvFund	Yes/Oui	3	--	--
Kam Creed Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1991/07/03
Kaolin of Canada Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/06/03
KAP Resources Ltd.	Kap Resources Ltd.	BC	Non-InvFund	--	--	Yes/Oui	1999/09/09
Kappa Investments Limited		--	Non-InvFund	--	--	Yes/Oui	1984/12/06
Karlsons Blueburner Systems Ltd.		--	Non-InvFund	--	--	Yes/Oui	1982/01/26
Karnalyte Resources Inc.		SK	Non-InvFund	--	--	--	--
Karora Resources Inc.	Royal Nickel Corporation	ON	Non-InvFund	--	--	--	--
Katipult Technology Corp.		AB	Non-InvFund	--	--	--	--
Kazakstan Goldfields Corporation	Edomar Resources Inc.	ON	Non-InvFund	--	--	Yes/Oui	1999/10/06
KCP Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/07/31
KDA Group Inc.	AlliancePharma Inc.; Rodocanachi Capital Inc.	QC	Non-InvFund	--	--	--	--
Kelso Technologies Inc.		BC	Non-InvFund	--	--	--	--
Kelt Exploration Ltd.		AB	Non-InvFund	--	--	--	--

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Kenartha Oil and Gas Company Limited		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/08/26
Kenora Prospectors & Miners, Limited		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e	Yes/Oui	1996/06/10
Kenorland Minerals Ltd.	Northway Resources Corp.	BC	Non-InvFund	--	--	--	--
Keon Capital Inc.	Prospero Silver Corp.	BC	Non-InvFund	--	--	--	--
Kew Media Group Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 2b, 3	Yes/Oui	2020/01/16
Key Lake Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1989/06/07
Keyera Corp.		AB	Non-InvFund	--	--	--	--
KGIC Inc.	Loyalist Group Limited; Loyalist Insurance Group Limited, The	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
KGL Resources Ltd.	KILO Goldmines Ltd.; Blue Ribbon Capital Corporation	ON	Non-InvFund	--	--	--	--
Khiron Life Sciences Corp.		ON	Non-InvFund	--	--	--	--
Kiaro Holdings Corp.	DC Acquisition Corp.	BC	Non-InvFund	--	--	--	--
Kiboko Gold Inc.		BC	Non-InvFund	--	--	--	--
Kilkenny Capital Corporation		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/06/06
Killam Apartment Limited Partnership		NS	Non-InvFund	--	--	--	--
Killam Apartment Real Estate Investment Trust		NS	Non-InvFund	--	--	--	--
Killarney Oil & Gas Development Company Limited		--	Non-InvFund	--	--	Yes/Oui	1971/08/17
Kimpex International Inc.		QC	Non-InvFund	--	--	Yes/Oui	1999/05/07
Kinaxis Inc.		ON	Non-InvFund	--	--	--	--
Kinburn Technology Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/02/19
Kincora Copper Limited	Brazilian Diamonds Limited; Black Swan Resources Ltd.; Black Swan Gold Mines Ltd.	BC	Non-InvFund	--	--	--	--
King Global Ventures Inc.	Rosita Mining Corporation; Midlands Minerals Corporation; Grand Oakes Resources Corp.	ON	Non-InvFund	--	--	--	--
Kingfisher Metals Corp.	Seashore Resource Partners Corp.	BC	Non-InvFund	--	--	--	--
Kingman Minerals Ltd.	Astorius Resources Ltd.	BC	Non-InvFund	--	--	--	--
Kings Entertainment Group Inc.		BC	Non-InvFund	--	--	--	--
Kingsbridge Apartments Limited		--	Non-InvFund	--	--	Yes/Oui	1994/06/06
Kingscross Communities Incorporated	Bijou Resource Corporation	ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
Kingsview Minerals Ltd.		BC	Non-InvFund	--	--	--	--

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Kingsway Financial Services Inc.		ON	Non-InvFund	--	--	--	--
Kinross Gold Corporation		ON	Non-InvFund	--	--	--	--
Kits Eyecare Ltd.		BC	Non-InvFund	--	--	--	--
Kiwetinohk Energy Corp.		AB	Non-InvFund	--	--	--	--
Klondike Fever		--	Non-InvFund	--	--	Yes/Oui	1982/09/10
kneat.com, inc.	Fortune Bay Corp.	NS	Non-InvFund	--	--	--	--
Knick Exploration Inc.	OphiraVencap Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/07
Knight Therapeutics Inc.		QC	Non-InvFund	--	--	--	--
Knighthawk Inc.	KnightHawk Airlines Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/03/08
Knightscove Media Corp.	Queen Street Entertainment Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/30
Knowledge House Inc.	Knowledge House Publishing Limited	NS	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/07/23
Knowledgemax, Inc.	Sideware Systems Inc.	BC	Non-InvFund	Yes/Oui	1b, 1d	Yes/Oui	2003/04/15
Kobo Resources Inc.		QC	Non-InvFund	--	--	--	--
Koios Beverage Corp.	Super Nova Petroleum Corp.; Super Nova Minerals Corp.	BC	Non-InvFund	--	--	--	--
Kolibri Global Energy Inc.	BNK Petroleum Inc.	BC	Non-InvFund	--	--	--	--
KOLOMBO TECHNOLOGIES LTD.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/09/08
Komo Plant Based Foods Inc.	Fasttask Technologies Inc.; HeyBryan Media Inc.	BC	Non-InvFund	--	--	--	--
Komunik Corporation		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2009/11/27
Konexus Technologies Limited	Dotcom 2000 Inc.; Tyranex Gold Inc.	ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/12/04
Kontrol Technologies Corp.	Kontrol Energy Corp.; Arrowhead Gold Corp.	ON	Non-InvFund	--	--	--	--
Kootenay Resources Inc.		BC	Non-InvFund	--	--	--	--
Kootenay Silver Inc.		BC	Non-InvFund	--	--	--	--
KORE Mining Ltd.		BC	Non-InvFund	--	--	--	--
Kovo Healthtech Corporation		BC	Non-InvFund	--	--	--	--
KP Tissue Inc.		ON	Non-InvFund	--	--	--	--
KP3993 Resources Inc.		BC	Non-InvFund	--	--	--	--
KPI International Inc.	Waite Dufault Mines Limited	ON	Non-InvFund	--	--	Yes/Oui	2000/06/02

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Kraken Energy Corp.	Ivor Exploration Inc.	BC	Non-InvFund	--	--	--	--
Kraken Robotics Inc.		ON	Non-InvFund	--	--	--	--
Krystal Bond Inc.	Infinitum Growth Fund Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/04/12
KT Capital Corp.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/01/13
Kua Investment Inc.		BC	Non-InvFund	--	--	--	--
Kure Technologies, Inc.	Unique Broadband Systems, Inc.; PCS Wireless, Inc.	ON	Non-InvFund	--	--	--	--
Kutcho Copper Corp.		BC	Non-InvFund	--	--	--	--
KuuHubb Inc.	Delrand Resources Limited; BRC DiamondCore Ltd.; BRC Diamond Corporation; BRC Development Corporation	ON	Non-InvFund	--	--	--	--
Kuya Silver Corporation	Miramont Resources Corp.	BC	Non-InvFund	--	--	--	--
KWG Resources Inc.		ON	Non-InvFund	--	--	--	--
K.B. Recycling Industries Ltd.		ON	Non-InvFund	--	--	--	--
K.T. Resources (1981) Limited		--	Non-InvFund	--	--	Yes/Oui	1984/07/26
L							
La Fosse Platinum Group Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/10/19
La Imperial Resources Inc.		BC	Non-InvFund	Yes/Oui	3	--	--
La Societe en Commandite Aiguebelle 1982		--	Non-InvFund	--	--	Yes/Oui	1990/07/06
La Tour 1990 II Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1992/03/06
LAB Research Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2011/04/08
Labrador Iron Mines Holdings Limited		ON	Non-InvFund	--	--	--	--
Labrador Iron Ore Royalty Corporation		ON	Non-InvFund	--	--	--	--
Labrador Uranium Inc.		ON	Non-InvFund	--	--	--	--
Lachlan Star Limited		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/06/07
Lafayette Paper Mills Limited		QC	Non-InvFund	--	--	Yes/Oui	1997/10/30
Laguna Gold Company		--	Non-InvFund	--	--	Yes/Oui	2001/06/25
Lake Louise Limited Partnership		MB	Non-InvFund	--	--	--	--
Lake Winn Resources Corp.	Equitorial Exploration Corp.; Equitorial Capital Corp.	BC	Non-InvFund	--	--	--	--
Lakex Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1980/06/11

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Landmark Global Financial Corporation	Landmark Corporation	ON	Non-InvFund	--	--	Yes/Oui	2012/05/07
Lands End Resources Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/10/05
Lanebury Growth Capital Ltd.		BC	Non-InvFund	--	--	--	--
Lanesborough Real Estate Investment Trust		MB	Non-InvFund	--	--	--	--
Langdon Canadian Smaller Companies Portfolio		ON	InvFund	--	--	--	--
Langdon Global Smaller Companies Portfolio		ON	InvFund	--	--	--	--
Lanpar Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/06/28
Lantronix, Inc.		BC	Non-InvFund	--	--	--	--
Lara Exploration Ltd.		BC	Non-InvFund	--	--	--	--
Laramide Resources Ltd.		ON	Non-InvFund	--	--	--	--
Largo Inc.	Largo Resources Ltd.	ON	Non-InvFund	--	--	--	--
Lassonde Industries Inc.		QC	Non-InvFund	--	--	--	--
Last Chase, The		--	Non-InvFund	--	--	Yes/Oui	1984/08/21
Launch Resources Inc.	Kicking Horse Resources Ltd.; gronArctic Resources Inc.; gronArctic Energy Inc.; Beaufort Petroleum Investment Limited	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/05/31
Laurentian Bank of Canada		QC	Non-InvFund	--	--	--	--
Laurion Mineral Exploration Inc.	Laurion Gold Inc.; Northcott Gold Inc.; Davidson Tisdale Ltd.	ON	Non-InvFund	--	--	--	--
LAVA Systems Inc.		ON	Non-InvFund	--	--	Yes/Oui	1999/01/07
Lavras Gold Corp.		ON	Non-InvFund	--	--	--	--
Lazard Defensive Global Dividend Fund	Lazard Global Managed Volatility Fund; Lazard Global Low Volatility Fund	ON	InvFund	--	--	--	--
Lazard Global Balanced Income Fund		ON	InvFund	--	--	--	--
Lazard Global Compounders Fund	Greystone Global Equity Fund	ON	InvFund	--	--	--	--
Lazard International Compounders Fund		ON	InvFund	--	--	--	--
LBL Skysystems Corporation		QC	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/12/05
LCTI Low Carbon Technologies International Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/01/15
LDB Capital Corp.		BC	Non-InvFund	--	--	--	--
LDIC North American Small Business Fund (Corporate Class)		ON	InvFund	--	--	--	--
Le Chateau Inc.	Chateau Stores of Canada Ltd.	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2021/01/11

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Le Print Express International Inc.		ON	Non-InvFund	--	--	Yes/Oui	2000/07/26
Leader Energy Services Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/15
Leader Industries Inc		QC	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/04/22
Leadley, Gunning & Culp International Corp.	Leadley, Gunning & Cuop International Corp.	--	Non-InvFund	--	--	Yes/Oui	1995/12/21
Leafly Holdings, Inc.	Merida Merger Corp. I	ON	Non-InvFund	--	--	--	--
LeanLife Health Inc.	LeenLife Pharma International Inc.; SPT Sulphur Polymer Technologies Inc.; 0990756 B.C. LTD.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/08/05
Learnco International Inc.	Canfield Financial Ltd.	ON	Non-InvFund	--	--	Yes/Oui	2004/06/03
LEF McLean Brothers International Inc.		ON	Non-InvFund	--	--	Yes/Oui	2001/06/28
Left Field Capital Corp.		BC	Non-InvFund	--	--	--	--
Legacy Education Savings Plan	Global Educational Trust Plan	ON	InvFund	--	--	--	--
Legend Power Systems Inc.		BC	Non-InvFund	--	--	--	--
Legible Inc.		AB	Non-InvFund	--	--	--	--
Lehndorff Canadian Properties		ON	Non-InvFund	--	--	Yes/Oui	1998/06/10
Lehndorff Properties (Canada) III		--	Non-InvFund	--	--	Yes/Oui	1993/07/15
Leith Wheeler Balanced Fund		BC	InvFund	--	--	--	--
Leith Wheeler Canadian Dividend Fund		BC	InvFund	--	--	--	--
Leith Wheeler Canadian Equity Fund		BC	InvFund	--	--	--	--
Leith Wheeler Carbon Constrained Canadian Equity Fund		BC	InvFund	--	--	--	--
Leith Wheeler Core Bond Fund	Leith Wheeler Fixed Income Fund	BC	InvFund	--	--	--	--
Leith Wheeler Corporate Advantage Fund	Leith Wheeler Corporate Fixed Income Fund	BC	InvFund	--	--	--	--
Leith Wheeler Emerging Markets Equity Fund		BC	InvFund	--	--	--	--
Leith Wheeler High Yield Bond Fund		BC	InvFund	--	--	--	--
Leith Wheeler Income Advantage Fund		BC	InvFund	--	--	--	--
Leith Wheeler International Equity Plus Fund		BC	InvFund	--	--	--	--
Leith Wheeler Money Market Fund		BC	InvFund	--	--	--	--
Leith Wheeler Multi Credit Fund		BC	InvFund	--	--	--	--
Leith Wheeler Preferred Share Fund		BC	InvFund	--	--	--	--
Leith Wheeler Short Term Income Fund		BC	InvFund	--	--	--	--
Leith Wheeler U.S. Dividend Fund		BC	InvFund	--	--	--	--
Leith Wheeler U.S. Equity Fund		BC	InvFund	--	--	--	--
Leith Wheeler U.S. Small/Mid-Cap Equity Fund		BC	InvFund	--	--	--	--

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Lencourt Limited		--	Non-InvFund	--	--	Yes/Oui	1995/12/21
Lendified Holdings Inc.	Hampton Bay Capital Inc.	ON	Non-InvFund	--	--	--	--
Lenox Polymers Limited		--	Non-InvFund	--	--	Yes/Oui	2000/02/08
Leocor Gold Inc.	Leocor Ventures Inc.	BC	Non-InvFund	--	--	--	--
Leon's Furniture Limited		ON	Non-InvFund	--	--	--	--
LeoNovus Inc.	Work Horse Capital & Strategic Acquisitions Ltd.	ON	Non-InvFund	--	--	--	--
Leopard Lake Gold Corp.		BC	Non-InvFund	--	--	--	--
LEUCADIA FINANCE PARTNERS INC.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/09/04
Level 14 Ventures Ltd.		BC	Non-InvFund	--	--	--	--
Leveljump Healthcare Corp.	Good2Go2 Corp.	ON	Non-InvFund	--	--	--	--
Levesque Beaubien Geoffrion Inc. - Education Savings Plan		--	Non-InvFund	--	--	--	--
Levesque, Beaubien and Company Inc.		--	Non-InvFund	--	--	--	--
Levitee Labs Inc.		BC	Non-InvFund	--	--	--	--
LexaGene Holdings Inc.		BC	Non-InvFund	--	--	--	--
Lexaria Bioscience Corp.	Lexaria Corp.	BC	Non-InvFund	--	--	--	--
Lexicon Building Systems Ltd.	American Insulock Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/10/07
Lexston Life Sciences Corp.		BC	Non-InvFund	--	--	--	--
LGC Skyrota Wind Energy Corp.	Zenith Industries Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/02/11
LGX Oil + Gas Inc.	Bowood Energy Inc.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/09/06
Li-Cycle Holdings Corp.		ON	Non-InvFund	--	--	--	--
Li-FT Power Ltd.		BC	Non-InvFund	--	--	--	--
Li-Metal Corp.	Eurotin Inc.	ON	Non-InvFund	--	--	--	--
Li3 Lithium Corp.	Western Troy Capital Resources Inc.	ON	Non-InvFund	--	--	--	--
Libero Copper & Gold Corporation	Libero Copper Corporation; Libero Mining Corporation; Slater Mining Corporation	BC	Non-InvFund	--	--	--	--
Liberty Defense Holdings, Ltd.	Gulfstream Acquisition 1 Corp.	BC	Non-InvFund	--	--	--	--
Liberty Gold Corp.	Pilot Gold Inc.	BC	Non-InvFund	--	--	--	--
Lida Resources Inc.		BC	Non-InvFund	--	--	--	--

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Lidco Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1994/06/01
Life & Banc Split Corp.		ON	InvFund	--	--	--	--
Lifeist Wellness Inc.	Namaste Technologies Inc.; Next Gen Metals Inc.; CB Resources Ltd.; Copper Belt Resources Ltd.	ON	Non-InvFund	--	--	--	--
LifeSpeak Inc.		ON	Non-InvFund	--	--	--	--
Lifestyle Global Brands Limited	Integrated Compliance Solutions Limited; Goldbelt Empires Limited; Quartet Resources Limited	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/11/03
Lift & Co. Corp.	MJ Opportunity Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/09/18
Lightning Ventures Inc.	Highmark Marketing Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/08/03
Lightspeed Commerce Inc.	Lightspeed POS Inc.	QC	Non-InvFund	--	--	--	--
Lightstream Resources Ltd.	PetroBakken Energy Ltd.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/08
Limerick Mines Limited		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2005/03/04
Liminal BioSciences Inc.	Prometic Life Sciences Inc.; Innovon Life Sciences Holdings Limited	QC	Non-InvFund	--	--	--	--
Linamar Corporation		ON	Non-InvFund	--	--	--	--
Lincluden Balanced Fund		ON	InvFund	--	--	--	--
Lincoln's Hill 31 Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1986/09/19
Lincoln Ventures Ltd.	TekModo Industries Inc.; CarbonOne Technologies Inc.; Palo Duro Energy Inc.; Centillion Industries Inc.; ESS Capital Inc.	BC	Non-InvFund	--	--	--	--
Lingo Media Corporation	Lingo Media Inc.; Alpha Communications Corp.; Alpha Ventures Inc.	ON	Non-InvFund	--	--	--	--
Link Mineral Ventures Ltd	International Micham Resources Inc.	ON	Non-InvFund	--	--	Yes/Oui	2001/07/23
Lion One Metals Limited		BC	Non-InvFund	--	--	--	--
Lions Bay Capital Inc.		BC	Non-InvFund	--	--	--	--
Lions Gate Entertainment Corp.	Beringer Gold Corp.; Guyana Gold Corp.	BC	Non-InvFund	--	--	--	--
Lions Petroleum Inc.	Energy Visions Inc.; Energy Ventures Inc.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2008/06/24
Liquid Avatar Technologies Inc.	KABN Systems NA Holdings Corp.; Torino Power Solutions Inc.	ON	Non-InvFund	--	--	--	--
Liquid Meta Capital Holdings Ltd.		BC	Non-InvFund	--	--	--	--
Liquid Nutrition Group Inc.	Lime Hill Capital Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/06/12
Lite Access Technologies Inc.		BC	Non-InvFund	--	--	--	--

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Lithium Americas Corp.	Western Lithium USA Corporation	BC	Non-InvFund	--	--	--	--
Lithium Energi Exploration Inc.		ON	Non-InvFund	--	--	--	--
Lithium Ionic Corp.	POCML 6 Inc.	ON	Non-InvFund	--	--	--	--
Lithium One Metals Inc.	Yorkton Ventures Inc.	BC	Non-InvFund	--	--	--	--
Lithium South Development Corporation	NRG Metals Inc.; CODRINGTON RESOURCE CORPORATION; Gold Port Resources Ltd.; Wollasco Minerals Inc.	BC	Non-InvFund	--	--	--	--
LithiumBank Resources Corp.		BC	Non-InvFund	--	--	--	--
Livent Inc.		ON	Non-InvFund	--	--	Yes/Oui	2001/02/06
Lobe Sciences Ltd.	GreenStar Biosciences Corp.	BC	Non-InvFund	--	--	--	--
Loblaw Companies Limited		ON	Non-InvFund	--	--	--	--
Locke Rich Minerals Ltd.		--	Non-InvFund	--	--	Yes/Oui	1995/06/20
Lode Metals Corp.		BC	Non-InvFund	--	--	--	--
Loewen Group Inc., The		BC	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/08/30
Logica Ventures Corp.		ON	Non-InvFund	--	--	--	--
Logiq, Inc.		ON	Non-InvFund	--	--	--	--
Logistec Corporation		QC	Non-InvFund	--	--	--	--
Loh's Sinfully Good Ice Cream & Cookies Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/01/07
Lomiko Metals Inc.		BC	Non-InvFund	--	--	--	--
Loncor Gold Inc.	Loncor Resources Inc.	ON	Non-InvFund	--	--	--	--
Long Duration Bond Fund		ON	InvFund	--	--	--	--
Longevity Pension Fund		ON	InvFund	--	--	--	--
Lonmed Holdings Limited		--	Non-InvFund	--	--	Yes/Oui	1981/05/06
Lonsdale Apartment Project		MB	Non-InvFund	Yes/Oui	1d	Yes/Oui	1992/12/16
Looking Glass Labs Ltd.		BC	Non-InvFund	--	--	--	--
Loop Energy Inc.		BC	Non-InvFund	--	--	--	--
Lords & Company Worldwide Holdings Inc.	Pac Roots Cannabis Corp.; Mountain Lake Minerals Inc.	BC	Non-InvFund	--	--	--	--
Lorne Park Capital Partners Inc.		ON	Non-InvFund	--	--	--	--
LottoGopher Holdings Inc.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2018/12/05

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Lotus Ventures Inc.		BC	Non-InvFund	--	--	--	--
Love		--	Non-InvFund	--	--	Yes/Oui	1984/06/20
Love Pharma Inc.	Glenbriar Technologies Inc.	BC	Non-InvFund	--	--	--	--
Lowell Farms Inc.	Indus Holdings, Inc.; Mezzotin Minerals Inc.; Zoolander Corporation	ON	Non-InvFund	--	--	--	--
LQwD FinTech Corp.	Interlapse Technologies Corp.; Coronado Resources Ltd.	BC	Non-InvFund	--	--	--	--
LSC Communications, Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/05/06
Lucara Diamond Corp.	Bannockburn Resources Limited	BC	Non-InvFund	--	--	--	--
Lucero Energy Corp.	PetroShale Inc.; Algonquin Oil & Gas Limited; Algonquin Petroleum Corporation; Kuma Resources Limited	AB	Non-InvFund	--	--	--	--
Lucid Entertainment Inc.	MagiCorp Entertainment Inc.; Goldie Enterprises Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/07/22
Luckman Interactive, Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/09/03
Lucky Minerals Inc.		BC	Non-InvFund	--	--	--	--
Lucky Star, The		--	Non-InvFund	--	--	Yes/Oui	1993/01/29
Luff Enterprises Ltd.	Ascent Industries Corp.	BC	Non-InvFund	--	--	--	--
lululemon athletica inc.		BC	Non-InvFund	--	--	--	--
Lumiera Health Inc.	Mondias Natural Products Inc.; Element 79 Capital Inc.	QC	Non-InvFund	--	--	--	--
Lumina Gold Corp.		BC	Non-InvFund	--	--	--	--
Luminart Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/08/27
Luminex Resources Corp.		BC	Non-InvFund	--	--	--	--
Lumsden Building Corporation Inc.		--	Non-InvFund	--	--	Yes/Oui	1980/07/22
Lundin Gold Inc.		BC	Non-InvFund	--	--	--	--
Lundin Mining Corporation	South Atlantic Ventures Ltd.	ON	Non-InvFund	--	--	--	--
Lupaka Gold Corp.		BC	Non-InvFund	--	--	--	--
Luxmar Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/03/09
Luxor Exploration Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/07/02
Luxxfolio Holdings Inc.	AX1 Capital Corp.	BC	Non-InvFund	--	--	--	--
LWP Capital Inc.	Legumex Walker Inc.	MB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/12

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LXRandCo, Inc.	Gibraltar Growth Corporation	QC	Non-InvFund	--	--	--	--
Lydia Diamond Exploration of Canada Ltd.	Acadia Minerals Limited; Acadia Minerals Corp.; Acadia Mineral Ventures Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/05/25
Lydian International Limited	Dawson Creek Capital Corp.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2020/06/09
Lyndex Explorations Limited		ON	Non-InvFund	Yes/Oui	1a, 1f	Yes/Oui	2003/02/20
LYNX GLOBAL DIGITAL FINANCE CORPORATION	CannaOne Technologies Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/09
Lynx Golf, Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/02/17
Lyon Lake Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	2001/05/31
Lysander-Canso Balanced Fund	Lysander Balanced Fund	ON	InvFund	--	--	--	--
Lysander-Canso Bond Fund	Lysander Bond Fund; Lysander Canadian Bond Fund	ON	InvFund	--	--	--	--
Lysander-Canso Broad Corporate Bond Fund		ON	InvFund	--	--	--	--
Lysander-Canso Corporate Treasury ActivETF		ON	InvFund	--	--	--	--
Lysander-Canso Corporate Treasury Fund		ON	InvFund	--	--	--	--
Lysander-Canso Corporate Value Bond Fund	Lysander Corporate Value Bond Fund	ON	InvFund	--	--	--	--
Lysander-Canso Credit Opportunities Fund		ON	InvFund	--	--	--	--
Lysander-Canso Equity Fund	Lysander Equity Fund	ON	InvFund	--	--	--	--
Lysander-Canso Floating Rate ActivETF		ON	InvFund	--	--	--	--
Lysander-Canso Short Term and Floating Rate Fund	Lysander Short Term and Floating Rate Fund	ON	InvFund	--	--	--	--
Lysander-Canso U.S. Corporate Treasury Fund		ON	InvFund	--	--	--	--
Lysander-Canso U.S. Credit Fund	Lysander U.S. Credit Fund	ON	InvFund	--	--	--	--
Lysander-Canso U.S. Short Term and Floating Rate Fund		ON	InvFund	--	--	--	--
Lysander-Crusader Equity Income Fund		ON	InvFund	--	--	--	--
Lysander-Fulcra Corporate Securities Fund		ON	InvFund	--	--	--	--
Lysander-Patient Capital Equity Fund	Lysander-18 Asset Management Canadian Equity Fund	ON	InvFund	--	--	--	--
Lysander-Seamark Balanced Fund		ON	InvFund	--	--	--	--
Lysander-Seamark Total Equity Fund		ON	InvFund	--	--	--	--
Lysander-Slater Preferred Share ActivETF		ON	InvFund	--	--	--	--
Lysander-Slater Preferred Share Dividend Fund		ON	InvFund	--	--	--	--
Lysander-Triasima All Country Equity Fund		ON	InvFund	--	--	--	--
Lysander-Triasima All Country Long/Short Equity Fund		ON	InvFund	--	--	--	--
Lysander Balanced Income Fund	Lysander-Triasima Balanced Income Fund	ON	InvFund	--	--	--	--
Lysander TDV Fund		ON	InvFund	--	--	--	--

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M							
M Split Corp.		ON	InvFund	--	--	--	--
M3 Capital Corp.		AB	Non-InvFund	--	--	--	--
M8 Entertainment Inc.	MDP Worldwide Entertainment Inc.; Behaviour Communications Inc.; Malofilm Communications Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2007/04/12
Macarthur Minerals Limited		BC	Non-InvFund	--	--	--	--
MacDonald Mines Exploration Ltd.		ON	Non-InvFund	--	--	--	--
Macdonald Oil Exploration Ltd.		--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/01/24
Macfie Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1986/06/26
Mack Canadian Bond Pool	Symmetry Canadian Bond Fund; Symmetry Canadian Bond Fun	ON	InvFund	--	--	--	--
Mack Canadian Equity Pool	Symmetry Canadian Equity Fund	ON	InvFund	--	--	--	--
Mack Comprehensive Equity Pool	Symmetry Comprehensive Equity Fund	ON	InvFund	--	--	--	--
Mack EAFE Equity Pool	Symmetry Low Volatility Fund	ON	InvFund	--	--	--	--
Mack Global Bond Pool	Symmetry Global Bond Fund	ON	InvFund	--	--	--	--
Mack US Equity Pool	Symmetry US Equity Fund	ON	InvFund	--	--	--	--
Mackenzie - IG Canadian Bond Pool		MB	InvFund	--	--	--	--
Mackenzie - IG Canadian Corporate Bond Pool		MB	InvFund	--	--	--	--
Mackenzie - IG Canadian Equity Income Pool		MB	InvFund	--	--	--	--
Mackenzie - IG Canadian Equity Pool		MB	InvFund	--	--	--	--
Mackenzie - IG Equity Hedge Pool		MB	InvFund	--	--	--	--
Mackenzie - IG Global Bond Pool		MB	InvFund	--	--	--	--
Mackenzie - IG Low Volatility Canadian Equity Pool		MB	InvFund	--	--	--	--
Mackenzie - IG Low Volatility U.S. Equity Pool		MB	InvFund	--	--	--	--
Mackenzie - IG U.S. Equity Pool		MB	InvFund	--	--	--	--
Mackenzie Alternative Enhanced Yield Fund		ON	InvFund	--	--	--	--
Mackenzie Anti-Benchmark Global High Yield Fund		ON	InvFund	--	--	--	--
Mackenzie Anti-Benchmark Global Investment Grade Fund		ON	InvFund	--	--	--	--
Mackenzie Asian Small-Mid Cap Fund	Mackenzie Asian Opportunities Fund	ON	InvFund	--	--	--	--
Mackenzie Balanced Allocation ETF		ON	InvFund	--	--	--	--
Mackenzie Balanced ETF Portfolio		ON	InvFund	--	--	--	--
Mackenzie Betterworld Canadian Equity Fund		ON	InvFund	--	--	--	--

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Mackenzie Betterworld Global Equity Fund		ON	InvFund	--	--	--	--
Mackenzie Broad Risk Premia Collection Fund		ON	InvFund	--	--	--	--
Mackenzie Canadian Aggregate Bond Index ETF		ON	InvFund	--	--	--	--
Mackenzie Canadian All Corporate Bond Index ETF		ON	InvFund	--	--	--	--
Mackenzie Canadian Bond Fund	Mackenzie Sentinel Bond Fund; Mackenzie Bond Fund; Industrial Bond Fund	ON	InvFund	--	--	--	--
Mackenzie Canadian Dividend Fund	Mackenzie Canadian Large Cap Dividend Fund; Mackenzie MAXXUM Dividend Fund; Maxxum Dividend Fund; Prudential Dividend Fund of Canada	ON	InvFund	--	--	--	--
Mackenzie Canadian Equity Fund	Mackenzie Canadian All Cap Value Fund; Mackenzie Saxon Stock Fund; Saxon Stock Fund	ON	InvFund	--	--	--	--
Mackenzie Canadian Equity Index ETF		ON	InvFund	--	--	--	--
Mackenzie Canadian Growth Balanced Fund	Mackenzie Universal Canadian Balanced Fund; Universal Canadian Balanced Fund	ON	InvFund	--	--	--	--
Mackenzie Canadian Growth Fund	Mackenzie Universal Canadian Growth Fund; Universal Canadian Growth Fund; Universal Canadian Growth Fund Limited	ON	InvFund	--	--	--	--
Mackenzie Canadian Large Cap Equity Index ETF		ON	InvFund	--	--	--	--
Mackenzie Canadian Money Market Fund	Mackenzie Sentinel Money Market Fund; Mackenzie Money Market Fund; Industrial Short-Term Fund	ON	InvFund	--	--	--	--
Mackenzie Canadian Short-Term Bond Index ETF		ON	InvFund	--	--	--	--
Mackenzie Canadian Short Term Fixed Income ETF		ON	InvFund	--	--	--	--
Mackenzie Canadian Short Term Income Fund	Mackenzie Sentinel Short-Term Income Fund; Mackenzie Sentinel Mortgage Fund; Mackenzie Mortgage Fund; Ivy Mortgage Fund	ON	InvFund	--	--	--	--
Mackenzie Canadian Small Cap Fund	Mackenzie Canadian Small Cap Value Fund; Mackenzie Saxon Small Cap Fund; Saxon Small Cap	ON	InvFund	--	--	--	--
Mackenzie Canadian Sustainable Bond Fund		ON	InvFund	--	--	--	--
Mackenzie China A-Shares CSI 300 Index ETF		ON	InvFund	--	--	--	--
Mackenzie ChinaAMC All China Bond Fund	Mackenzie ChinaAMC Bond Fund	ON	InvFund	--	--	--	--
Mackenzie ChinaAMC All China Equity Fund	Mackenzie All China Equity Fund	ON	InvFund	--	--	--	--
Mackenzie ChinaAMC Multi-Asset Fund		ON	InvFund	--	--	--	--
Mackenzie CL Ivy Global Balanced (Fixed Income) LP		ON	InvFund	--	--	--	--

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Mackenzie CL Precious Metals LP	Mackenzie CL Ivy Foreign Equity LP	ON	InvFund	--	--	--	--
Mackenzie CL Strategic Income (Fixed Income) LP		ON	InvFund	--	--	--	--
Mackenzie Conservative Allocation ETF		ON	InvFund	--	--	--	--
Mackenzie Conservative ETF Portfolio		ON	InvFund	--	--	--	--
Mackenzie Conservative Income ETF Portfolio		ON	InvFund	--	--	--	--
Mackenzie Core Plus Canadian Fixed Income ETF		ON	InvFund	--	--	--	--
Mackenzie Core Plus Global Fixed Income ETF		ON	InvFund	--	--	--	--
Mackenzie Corporate Bond Fund	Mackenzie Sentinel Corporate Bond Fund; Mackenzie Corporate Bond Fund; Mackenzie Yield Advantage Fund; Industrial Yield Advantage Fund	ON	InvFund	--	--	--	--
Mackenzie Credit Absolute Return Fund		ON	InvFund	--	--	--	--
Mackenzie Cundill Canadian Balanced Fund	Cundill Canadian Balanced Fund	ON	InvFund	--	--	--	--
Mackenzie Cundill Canadian Security Fund	Cundill Canadian Security Fund; Cundill Security Fund	ON	InvFund	--	--	--	--
Mackenzie Cundill Value Fund	Cundill Value Fund; Cundill Value Fund Ltd.	ON	InvFund	--	--	--	--
Mackenzie Cundill Value Fund II		ON	InvFund	--	--	--	--
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Mackenzie Developed Markets Real Estate Index ETF		ON	InvFund	--	--	--	--
Mackenzie Diversified Alternatives Fund		ON	InvFund	--	--	--	--
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Mackenzie Emerging Markets Equity Index ETF		ON	InvFund	--	--	--	--
Mackenzie Emerging Markets Fund		ON	InvFund	--	--	--	--
Mackenzie Emerging Markets Fund II		ON	InvFund	--	--	--	--
Mackenzie Emerging Markets Large Cap Fund		ON	InvFund	--	--	--	--
Mackenzie Emerging Markets Local Currency Bond Index ETF		ON	InvFund	--	--	--	--
Mackenzie Emerging Markets Small Cap Fund		ON	InvFund	--	--	--	--
Mackenzie Enhanced Equity Risk Premia Fund		ON	InvFund	--	--	--	--
Mackenzie Enhanced Fixed Income Risk Premia Fund		ON	InvFund	--	--	--	--
Mackenzie European Small-Mid Cap Fund	Mackenzie European Opportunities Fund	ON	InvFund	--	--	--	--
Mackenzie Floating Rate Income ETF		ON	InvFund	--	--	--	--
Mackenzie Floating Rate Income Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Balanced Fund		ON	InvFund	--	--	--	--

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Mackenzie FuturePath Canadian Core Bond Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Core Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Core Plus Bond Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Dividend Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Equity Balanced Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Fixed Income Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Growth Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Money Market Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Canadian Sustainable Equity Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Balanced Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Core Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Core Plus Bond Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Equity Balanced Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Equity Balanced Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Equity Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Fixed Income Balanced Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Growth Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Neutral Balanced Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath Global Value Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath International Equity Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath Monthly Income Balanced Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath Monthly Income Conservative Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath Monthly Income Growth Portfolio		ON	InvFund	--	--	--	--
Mackenzie FuturePath US Core Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath US Growth Fund		ON	InvFund	--	--	--	--
Mackenzie FuturePath US Value Fund		ON	InvFund	--	--	--	--
Mackenzie Global China Fund		ON	InvFund	--	--	--	--
Mackenzie Global Dividend Fund	Mackenzie Universal Global Infrastructure Income Fund; Mackenzie Universal Global Infrastructure Fund	ON	InvFund	--	--	--	--
Mackenzie Global Energy Opportunities Long/Short Fund		ON	InvFund	--	--	--	--

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Mackenzie Global Equity Fund	Mackenzie Global Concentrated Equity Fund; Mackenzie Focus Fund; Mackenzie Select Managers Fund; Mackenzie Universal Select Managers Fund; Universal Select Managers Fund	ON	InvFund	--	--	--	--
Mackenzie Global Equity Income Fund		ON	InvFund	--	--	--	--
Mackenzie Global Fixed Income Allocation ETF		ON	InvFund	--	--	--	--
Mackenzie Global Green Bond Fund		ON	InvFund	--	--	--	--
Mackenzie Global Growth Balanced Fund		ON	InvFund	--	--	--	--
Mackenzie Global Growth Fund		ON	InvFund	--	--	--	--
Mackenzie Global High Yield Fixed Income ETF		ON	InvFund	--	--	--	--
Mackenzie Global Inflation-Linked Fund		ON	InvFund	--	--	--	--
Mackenzie Global Infrastructure Index ETF		ON	InvFund	--	--	--	--
Mackenzie Global Low Volatility Equity Fund		ON	InvFund	--	--	--	--
Mackenzie Global Macro Fund		ON	InvFund	--	--	--	--
Mackenzie Global Resource Fund	Mackenzie Canadian Resource Fund; Mackenzie Universal Canadian Resource Fund; Universal Canadian Resource Fund	ON	InvFund	--	--	--	--
Mackenzie Global Resource Fund II		ON	InvFund	--	--	--	--
Mackenzie Global Small-Mid Cap Fund	Mackenzie Global Opportunities Fund	ON	InvFund	--	--	--	--
Mackenzie Global Strategic Income Fund	Mackenzie Global Diversified Income Fund; Mackenzie Sentinel Diversified Income Fund	ON	InvFund	--	--	--	--
Mackenzie Global Sustainable Balanced Fund	Mackenzie Global Sustainability and Impact Balanced Fund	ON	InvFund	--	--	--	--
Mackenzie Global Sustainable Bond ETF		ON	InvFund	--	--	--	--
Mackenzie Global Sustainable Bond Fund		ON	InvFund	--	--	--	--
Mackenzie Global Sustainable Dividend Index ETF		ON	InvFund	--	--	--	--
Mackenzie Global Tactical Bond Fund		ON	InvFund	--	--	--	--
Mackenzie Global Women's Leadership ETF	Mackenzie Global Leadership Impact ETF	ON	InvFund	--	--	--	--
Mackenzie Global Women's Leadership Fund	Mackenzie Global Leadership Impact Fund	ON	InvFund	--	--	--	--
Mackenzie Gold Bullion Fund		ON	InvFund	--	--	--	--
Mackenzie Greenchip Global Environmental All Cap Fund	Mackenzie Global Environmental Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Greenchip Global Environmental Balanced Fund	Mackenzie Greenchip Global Balanced Fund	ON	InvFund	--	--	--	--
Mackenzie Greenchip Global Environmental Equity Fund		ON	InvFund	--	--	--	--
Mackenzie Growth Allocation ETF		ON	InvFund	--	--	--	--
Mackenzie Growth ETF Portfolio		ON	InvFund	--	--	--	--

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Mackenzie Income Fund	Mackenzie Sentinel Income Fund; Mackenzie Income Fund; Mackenzie Industrial Income Fund; Industrial Income Fund	ON	InvFund	--	--	--	--
Mackenzie Inflation-Focused Fund	Mackenzie Multi-Asset Inflation-Focused Fund	ON	InvFund	--	--	--	--
Mackenzie International Dividend Fund		ON	InvFund	--	--	--	--
Mackenzie International Equity Index ETF		ON	InvFund	--	--	--	--
Mackenzie International Equity Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Mackenzie International Quantitative Large Cap Fund		ON	InvFund	--	--	--	--
Mackenzie International Quantitative Small Cap Fund		ON	InvFund	--	--	--	--
Mackenzie Ivy Canadian Balanced Fund	Mackenzie Ivy Growth and Income Fund; Ivy Growth and Income Fund	ON	InvFund	--	--	--	--
Mackenzie Ivy Canadian Fund	Ivy Canadian Fund	ON	InvFund	--	--	--	--
Mackenzie Ivy European Fund		ON	InvFund	--	--	--	--
Mackenzie Ivy Foreign Equity Currency Neutral Fund		ON	InvFund	--	--	--	--
Mackenzie Ivy Foreign Equity Fund	Ivy Foreign Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Ivy Global Equity ETF		ON	InvFund	--	--	--	--
Mackenzie Ivy International Fund	Mackenzie International Growth Fund; Mackenzie Universal International Stock Fund; Universal International Stock Fund; Universal World Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Ivy International Fund II		ON	InvFund	--	--	--	--
MacKenzie Master Limited Partnership	MacKenzie Master Limited Partnership; Mackenzie Limited Master Partnership	ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification All World Developed ex North America Index ETF		ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification All World Developed ex North America Index Fund	Mackenzie High Diversification International Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification All World Developed Index ETF		ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification All World Developed Index Fund	Mackenzie High Diversification Global Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification Canada Index ETF		ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification Canada Index Fund		ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification Developed Europe Index ETF		ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification Developed Europe Index Fund	Mackenzie High Diversification European Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification Emerging Markets Index ETF		ON	InvFund	--	--	--	--

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Mackenzie Maximum Diversification Emerging Markets Index Fund	Mackenzie High Diversification Emerging Markets Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification Global Multi-Asset Fund		ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification US Index ETF		ON	InvFund	--	--	--	--
Mackenzie Maximum Diversification US Index Fund	Mackenzie High Diversification US Equity Fund	ON	InvFund	--	--	--	--
Mackenzie Moderate Growth ETF Portfolio		ON	InvFund	--	--	--	--
Mackenzie Monthly Income Balanced Portfolio		ON	InvFund	--	--	--	--
Mackenzie Monthly Income Conservative Portfolio		ON	InvFund	--	--	--	--
Mackenzie Monthly Income Growth Portfolio		ON	InvFund	--	--	--	--
Mackenzie Multi-Strategy Absolute Return Fund		ON	InvFund	--	--	--	--
Mackenzie North American Balanced Fund		ON	InvFund	--	--	--	--
Mackenzie North American Corporate Bond Fund	Mackenzie Sentinel North American Corporate Bond Fund; Mackenzie Sentinel Registered North American Corporate Bond Fund	ON	InvFund	--	--	--	--
Mackenzie North American Equity Fund		ON	InvFund	--	--	--	--
Mackenzie Northleaf Private Credit Interval Fund		ON	InvFund	--	--	--	--
Mackenzie Portfolio Completion ETF		ON	InvFund	--	--	--	--
Mackenzie Precious Metals Fund		ON	InvFund	--	--	--	--
Mackenzie Private Equity Replication Fund		ON	InvFund	--	--	--	--
Mackenzie Private Global Income Balanced Pool		ON	InvFund	--	--	--	--
Mackenzie Private Income Balanced Pool		ON	InvFund	--	--	--	--
Mackenzie Sovereign Bond Fund		ON	InvFund	--	--	--	--
Mackenzie Strategic Bond Fund		ON	InvFund	--	--	--	--
Mackenzie Strategic Income Fund	Mackenzie Sentinel Strategic Income Fund; Mackenzie Sentinel Registered Strategic Income Fund; Mackenzie Sentinel Income Trust Fund	ON	InvFund	--	--	--	--
Mackenzie Tax-Managed Global Equity Fund		ON	InvFund	--	--	--	--
Mackenzie Unconstrained Bond ETF		ON	InvFund	--	--	--	--
Mackenzie Unconstrained Fixed Income Fund		ON	InvFund	--	--	--	--
Mackenzie US All Cap Growth Fund	Mackenzie US Large Cap Growth Fund; Mackenzie Universal U.S. Growth Leaders Fund; Janus American Equity Fund; Maxxum American Equity Fund; Prudential American Equity Fund	ON	InvFund	--	--	--	--
Mackenzie US Core Equity Fund		ON	InvFund	--	--	--	--
Mackenzie US Dividend Fund		ON	InvFund	--	--	--	--
Mackenzie US Growth Fund		ON	InvFund	--	--	--	--

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Mackenzie US High Yield Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Mackenzie US Large Cap Equity Index ETF		ON	InvFund	--	--	--	--
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Mackenzie US Mid Cap Opportunities Currency Neutral Fund		ON	InvFund	--	--	--	--
Mackenzie US Mid Cap Opportunities Fund	Mackenzie US Opportunities Fund	ON	InvFund	--	--	--	--
Mackenzie US Quantitative Large Cap Fund		ON	InvFund	--	--	--	--
Mackenzie US Quantitative Small Cap Fund		ON	InvFund	--	--	--	--
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund		ON	InvFund	--	--	--	--
Mackenzie US Small-Mid Cap Growth Fund		ON	InvFund	--	--	--	--
Mackenzie US TIPS Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Mackenzie USD Global Strategic Income Fund		ON	InvFund	--	--	--	--
Mackenzie USD Ultra Short Duration Income Fund		ON	InvFund	--	--	--	--
Mackenzie USD Unconstrained Fixed Income Fund	Mackenzie USD Global Tactical Bond Fund	ON	InvFund	--	--	--	--
Mackenzie USD US Mid Cap Opportunities Fund		ON	InvFund	--	--	--	--
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Maclos Capital Inc.	LMS Medical Systems Inc.; Trophy Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2019/08/02
Mad Catz Interactive, Inc.	GTR Group Inc.; Games Trader Inc.; Xencet Investments Inc.; Tecmar Technologies International Inc.; Legacy Storage Systems International Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2017/07/06
Madi Minerals Ltd.		BC	Non-InvFund	--	--	--	--
Madison Metals Inc.		BC	Non-InvFund	--	--	--	--
Madison Pacific Properties Inc.	Princeton Mining Corporation	BC	Non-InvFund	--	--	--	--
MAG Silver Corp.	Mega Capital Investments Inc.	BC	Non-InvFund	--	--	--	--
Magellan Aerospace Corporation	Fleet Aerospace Corporation	ON	Non-InvFund	--	--	--	--
Magellan Real Estate Investment Fund Limited Partnership		--	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2002/06/18
Magen Ventures I Inc.		ON	Non-InvFund	--	--	--	--
Magic Show, The		--	Non-InvFund	--	--	Yes/Oui	1983/10/17
MagIndustries Corp.	Magnesium Alloy Corporation; Clavos Enterprises Inc.; Clavos Porcupine Mines Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/06/02

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Magister Mining Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1974/03/15
Magna Gold Corp.		ON	Non-InvFund	--	--	--	--
Magna International Inc.		ON	Non-InvFund	--	--	--	--
Magna Mining Inc.	CT Developers Ltd.	ON	Non-InvFund	--	--	--	--
Magnet Forensics Inc.		ON	Non-InvFund	--	--	--	--
Magnetic North Acquisition Corp.	Black Bull Resources Inc.	AB	Non-InvFund	--	--	--	--
Magnum Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/01/09
Magnum Goldcorp Inc.	Magnum Capital Corp.	BC	Non-InvFund	--	--	--	--
Magnum Hunter Resources Corporation		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Magor Corporation	Biovest Corp. I	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2017/01/06
Magra Computer Technologies Corp.	Covesco Capital Corporation	--	Non-InvFund	--	--	Yes/Oui	2002/02/21
Mahdia Gold Corp.	Wintercrest Resources Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/03/02
Mainstreet Equity Corp.		AB	Non-InvFund	--	--	--	--
Major Drilling Group International Inc.		NB	Non-InvFund	--	--	--	--
Major Precious Metals Corp.	Eastern Zinc Corp.	BC	Non-InvFund	--	--	--	--
Majuba Hill Copper Corp.	Bam Bam Resources Corp.; KOPR Point Ventures Inc.; New Point Exploration Corp.	BC	Non-InvFund	--	--	--	--
Makara Mining Corp.		BC	Non-InvFund	--	--	--	--
Mako Mining Corp.	Golden Reign Resources Ltd.	BC	Non-InvFund	--	--	--	--
Malaga Inc.	Dynacor Mines Inc.	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2013/08/29
Malette Industries Inc.	Cowansville Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2007/02/05
Mandala Capital Inc.		BC	Non-InvFund	--	--	--	--
Mandalay Resources Corporation		ON	Non-InvFund	--	--	--	--
Mandarin Golf and Country Club Inc., The		--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2003/05/23
Mandarin Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1982/07/14
Mandeville Ventures Inc.		ON	Non-InvFund	--	--	--	--
Manfrey Capital Corporation	CPL Ventures Ltd.; Coniston Capital Corporation	--	Non-InvFund	--	--	Yes/Oui	1999/01/29
ManifestSeven Holdings Corporation	P&P Ventures Inc.; Polo Biology Global Group Corporation; Amicus Capital Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/04/05

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Manitex Capital Inc.		QC	Non-InvFund	--	--	--	--
Manitoba Hydro-Electric Board		MB	Non-InvFund	--	--	--	--
Manitok Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/04
Manitou Gold Inc.		ON	Non-InvFund	--	--	--	--
Manning Ventures Inc.		BC	Non-InvFund	--	--	--	--
Manulife Asia Equity Class		ON	InvFund	--	--	--	--
Manulife Balanced Equity Private Pool		ON	InvFund	--	--	--	--
Manulife Balanced Income Private Trust		ON	InvFund	--	--	--	--
Manulife Balanced Portfolio		ON	InvFund	--	--	--	--
Manulife Bond Fund	AIC Bond Fund	ON	InvFund	--	--	--	--
Manulife Canadian Balanced Fund		ON	InvFund	--	--	--	--
Manulife Canadian Balanced Private Pool		ON	InvFund	--	--	--	--
Manulife Canadian Bond Fund	Manulife Mawer Canadian Bond Fund	ON	InvFund	--	--	--	--
Manulife Canadian Dividend Growth Fund	Standard Life Canadian Dividend Growth Fund; Standard Life Canadian Dividend Fund; Standard Life Canadian Dividend Mutual Fund	ON	InvFund	--	--	--	--
Manulife Canadian Equity Class	Manulife Fundamental Equity Class; Manulife Canadian Stock Class; Manulife Dividend Class	ON	InvFund	--	--	--	--
Manulife Canadian Equity Private Pool		ON	InvFund	--	--	--	--
Manulife Canadian Growth and Income Private Trust		ON	InvFund	--	--	--	--
Manulife Canadian Investment Class	Manulife Mawer Canadian Equity Class	ON	InvFund	--	--	--	--
Manulife Canadian Investment Fund		ON	InvFund	--	--	--	--
Manulife Canadian Unconstrained Bond Fund	Manulife Canadian Bond Plus Fund; Elliott & Page Canadian Bond Plus Fund	ON	InvFund	--	--	--	--
Manulife Canadian Universe Bond Fund	Elliott & Page Canadian Universe Bond Fund	ON	InvFund	--	--	--	--
Manulife China Class	Manulife China Opportunities Class; MIX China Opportunities Class	ON	InvFund	--	--	--	--
Manulife Climate Action Balanced Fund		ON	InvFund	--	--	--	--
Manulife Climate Action Bond Fund		ON	InvFund	--	--	--	--
Manulife Climate Action Class		ON	InvFund	--	--	--	--
Manulife Climate Action Fund		ON	InvFund	--	--	--	--
Manulife Conservative Portfolio		ON	InvFund	--	--	--	--
Manulife Corporate Bond Fund	Elliott & Page Corporate Bond Fund	ON	InvFund	--	--	--	--
Manulife Corporate Fixed Income Private Trust		ON	InvFund	--	--	--	--

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Manulife Covered Call U.S. Equity Class	Manulife U.S. Opportunities Class; AIC American Focused Corporate Class	ON	InvFund	--	--	--	--
Manulife Covered Call U.S. Equity Fund	Manulife Value Fund; AIC Value Fund	ON	InvFund	--	--	--	--
Manulife Diversified Investment Fund	Manulife Mawer Diversified Investment Fund	ON	InvFund	--	--	--	--
Manulife Dividend Income Class		ON	InvFund	--	--	--	--
Manulife Dividend Income Fund		ON	InvFund	--	--	--	--
Manulife Dividend Income Plus Class	Manulife Canadian Focused Class; AIC Canadian Focused Corporate Class	ON	InvFund	--	--	--	--
Manulife Dividend Income Plus Fund	Manulife Canadian Focused Fund; AIC Canadian Focused Fund	ON	InvFund	--	--	--	--
Manulife Dividend Income Private Pool		ON	InvFund	--	--	--	--
Manulife Dollar-Cost Averaging Fund		ON	InvFund	--	--	--	--
Manulife EAFE Equity Fund	Manulife International Focused Fund; Manulife International Dividend Income Fund; Copernican International Dividend Income Fund; AIC World Equity Fund	ON	InvFund	--	--	--	--
Manulife Emerging Markets Fund	Standard Life Emerging Markets Dividend Fund	ON	InvFund	--	--	--	--
Manulife Finance (Delaware), L.P.		ON	Non-InvFund	--	--	--	--
Manulife Financial Corporation		ON	Non-InvFund	--	--	--	--
Manulife Fundamental Balanced Class	Manulife Canadian Equity Balanced Class	ON	InvFund	--	--	--	--
Manulife Fundamental Dividend Fund	Manulife Canadian Dividend Income Fund; Standard Life Dividend Income Fund	ON	InvFund	--	--	--	--
Manulife Fundamental Equity Fund	Manulife Canadian Stock Fund; Manulife Dividend Fund; Elliott & Page Dividend Fund	ON	InvFund	--	--	--	--
Manulife Fundamental Income Class	Manulife Canadian Monthly Income Class; Standard Life Monthly Income Class	ON	InvFund	--	--	--	--
Manulife Fundamental Income Fund	Manulife Canadian Monthly Income Fund; Standard Life Monthly Income Fund	ON	InvFund	--	--	--	--
Manulife Global All Cap Focused Fund	Manulife Global Dividend Income Fund; AIC Global Premium Dividend Income Fund	ON	InvFund	--	--	--	--
Manulife Global Balanced Fund		ON	InvFund	--	--	--	--
Manulife Global Balanced Private Trust		ON	InvFund	--	--	--	--
Manulife Global Core Plus Bond Fund		ON	InvFund	--	--	--	--
Manulife Global Dividend Class		ON	InvFund	--	--	--	--
Manulife Global Dividend Fund		ON	InvFund	--	--	--	--
Manulife Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	ON	InvFund	--	--	--	--
Manulife Global Equity Class	Manulife Mawer Global Equity Class	ON	InvFund	--	--	--	--

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Manulife Global Equity Private Pool		ON	InvFund	--	--	--	--
Manulife Global Fixed Income Private Trust		ON	InvFund	--	--	--	--
Manulife Global Franchise Class	Manulife Global Equity Unconstrained Class; Standard Life Global Equity Class	ON	InvFund	--	--	--	--
Manulife Global Franchise Fund	Manulife Global Franchise Fund; Manulife Global Equity Unconstrained Fund; Standard Life Global Equity Fund	ON	InvFund	--	--	--	--
Manulife Global Listed Infrastructure Class	Manulife Global Infrastructure Class; Brookfield Redding Global Infrastructure Corporate Class	ON	InvFund	--	--	--	--
Manulife Global Listed Infrastructure Fund	Manulife Global Infrastructure Fund; Brookfield Redding Global Infrastructure Fund	ON	InvFund	--	--	--	--
Manulife Global Managed Volatility Portfolio		ON	InvFund	--	--	--	--
Manulife Global Monthly High Income Class	Manulife Value Balanced Class	ON	InvFund	--	--	--	--
Manulife Global Monthly High Income Fund	Manulife Value Balanced Fund	ON	InvFund	--	--	--	--
Manulife Global Small Cap Balanced Fund		ON	InvFund	--	--	--	--
Manulife Global Small Cap Fund	Manulife Mawer Global Small Cap Fund	ON	InvFund	--	--	--	--
Manulife Global Strategic Balanced Yield Fund		ON	InvFund	--	--	--	--
Manulife Global Thematic Opportunities Class		ON	InvFund	--	--	--	--
Manulife Global Thematic Opportunities Fund		ON	InvFund	--	--	--	--
Manulife Global Unconstrained Bond Fund	Manulife Global Tactical Credit Fund	ON	InvFund	--	--	--	--
Manulife Growth Opportunities Fund	Elliott & Page Growth Opportunities Fund	ON	InvFund	--	--	--	--
Manulife Growth Portfolio		ON	InvFund	--	--	--	--
Manulife International Equity Private Trust		ON	InvFund	--	--	--	--
Manulife Moderate Portfolio		ON	InvFund	--	--	--	--
Manulife Money Market Fund	Manulife Money Market Private Trust	ON	InvFund	--	--	--	--
Manulife Monthly High Income Class	AIC Canadian Balanced Corporate Class	ON	InvFund	--	--	--	--
Manulife Monthly High Income Fund	Elliott & Page Monthly High Income Fund	ON	InvFund	--	--	--	--
Manulife Multifactor Canadian Large Cap Index ETF		ON	InvFund	--	--	--	--
Manulife Multifactor Canadian SMID Cap Index ETF		ON	InvFund	--	--	--	--
Manulife Multifactor Developed International Index ETF		ON	InvFund	--	--	--	--
Manulife Multifactor Emerging Markets Index ETF		ON	InvFund	--	--	--	--
Manulife Multifactor U.S. Large Cap Index ETF		ON	InvFund	--	--	--	--

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Manulife Multifactor U.S. Mid Cap Index ETF		ON	InvFund	--	--	--	--
Manulife Multifactor U.S. Small Cap Index ETF		ON	InvFund	--	--	--	--
Manulife Simplicity Balanced Portfolio	E&P Manulife Balanced Asset Allocation Portfolio	ON	InvFund	--	--	--	--
Manulife Simplicity Conservative Portfolio		ON	InvFund	--	--	--	--
Manulife Simplicity Global Balanced Portfolio		ON	InvFund	--	--	--	--
Manulife Simplicity Growth Portfolio	E&P Manulife Maximum Growth Asset Allocation Portfolio	ON	InvFund	--	--	--	--
Manulife Simplicity Moderate Portfolio		ON	InvFund	--	--	--	--
Manulife Smart Balanced Dividend ETF Bundle		ON	InvFund	--	--	--	--
Manulife Smart Core Bond ETF		ON	InvFund	--	--	--	--
Manulife Smart Corporate Bond ETF		ON	InvFund	--	--	--	--
Manulife Smart Defensive Equity ETF		ON	InvFund	--	--	--	--
Manulife Smart Dividend ETF		ON	InvFund	--	--	--	--
Manulife Smart Short-Term Bond ETF		ON	InvFund	--	--	--	--
Manulife Smart U.S. Defensive Equity ETF		ON	InvFund	--	--	--	--
Manulife Smart U.S. Dividend ETF		ON	InvFund	--	--	--	--
Manulife Strategic Balanced Yield Fund		ON	InvFund	--	--	--	--
Manulife Strategic Dividend Bundle		ON	InvFund	--	--	--	--
Manulife Strategic Income Fund	Elliott & Page Strategic Income Fund	ON	InvFund	--	--	--	--
Manulife Strategic Investment Grade Global Bond Fund		ON	InvFund	--	--	--	--
Manulife Tactical Income Fund	Standard Life Global Monthly Income Fund	ON	InvFund	--	--	--	--
Manulife Tax-Managed Growth Fund	Manulife Mawer Tax-Managed Growth Fund; Manulife Tax-Managed Growth Fund; E&P Manulife Tax-Managed Growth Portfolio	ON	InvFund	--	--	--	--
Manulife U.S. All Cap Equity Class		ON	InvFund	--	--	--	--
Manulife U.S. All Cap Equity Fund		ON	InvFund	--	--	--	--
Manulife U.S. Balanced Private Trust	Manulife Balanced Private Trust	ON	InvFund	--	--	--	--
Manulife U.S. Balanced Value Private Trust		ON	InvFund	--	--	--	--
Manulife U.S. Dividend Income Class	Manulife U.S. Dividend Class	ON	InvFund	--	--	--	--
Manulife U.S. Dividend Income Fund	Standard Life U.S Dividend Growth Fund	ON	InvFund	--	--	--	--
Manulife U.S. Dollar Strategic Balanced Yield Fund		ON	InvFund	--	--	--	--
Manulife U.S. Dollar Strategic Income Fund		ON	InvFund	--	--	--	--
Manulife U.S. Dollar U.S. All Cap Equity Fund		ON	InvFund	--	--	--	--
Manulife U.S. Dollar U.S. Dividend Income Fund		ON	InvFund	--	--	--	--
Manulife U.S. Dollar U.S. Equity Fund		ON	InvFund	--	--	--	--

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Manulife U.S. Dollar U.S.Mid-Cap Equity Fund		ON	InvFund	--	--	--	--
Manulife U.S. Equity Fund	Manulife Mawer U.S. Equity Fund	ON	InvFund	--	--	--	--
Manulife U.S. Equity Private Pool		ON	InvFund	--	--	--	--
Manulife U.S. Mid-Cap Equity Fund		ON	InvFund	--	--	--	--
Manulife U.S. Monthly High Income Fund		ON	InvFund	--	--	--	--
Manulife U.S. Opportunities Fund	AIC American Focused Fund	ON	InvFund	--	--	--	--
Manulife U.S. Unconstrained Bond Fund	Manulife U.S. Tactical Credit Fund	ON	InvFund	--	--	--	--
Manulife World Investment Class	Manulife Mawer World Investment Class; Manulife World Investment Class; MIX World Investment Class	ON	InvFund	--	--	--	--
Manulife World Investment Fund		ON	InvFund	--	--	--	--
Manulife Yield Opportunities Fund		ON	InvFund	--	--	--	--
Many Bright Ideas Technologies Inc.	Med BioGene Inc.	BC	Non-InvFund	Yes/Oui	3	--	--
Maple Gold Mines Ltd.	Aurvista Gold Corporation; Aurvista Gold Corporation	BC	Non-InvFund	--	--	--	--
Maple Leaf Foods Inc.		ON	Non-InvFund	--	--	--	--
Maple Leaf Green World Inc.		AB	Non-InvFund	--	--	--	--
Maple Leaf Income Class		BC	InvFund	--	--	--	--
Maple Leaf Resource Class		BC	InvFund	--	--	--	--
Maple Leaf Short Duration 2021-II Flow-Through Limited Partnership - National Class		BC	InvFund	--	--	--	--
Maple Leaf Short Duration 2021-II Flow-Through Limited Partnership - Quebec Class		BC	InvFund	--	--	--	--
Maple Leaf Short Duration 2022 Flow-Through Limited Partnership - National Class		BC	InvFund	--	--	--	--
Maple Leaf Short Duration 2022 Flow-Through Limited Partnership - Quebec Class		BC	InvFund	--	--	--	--
Maracambeau Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1977/09/02
Marathon Gold Corporation		ON	Non-InvFund	--	--	--	--
Marathon Oil Corporation		AB	Non-InvFund	--	--	--	--
Marauder Resources East Coast Inc.	Endless Energy Corp.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/12/10
Marble Financial Inc.	MLI Marble Lending Inc.	BC	Non-InvFund	--	--	--	--
Marimaca Copper Corp.	Coro Mining Corp.	ON	Non-InvFund	--	--	--	--
MariMed Inc.		ON	Non-InvFund	--	--	--	--
Marine Mining Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/05/26

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Maritime Equity Fund		NS	InvFund	Yes/Oui	1a, 1b, 3	--	--
Maritime Launch Services Inc.	Jaguar Financial Corporation	ON	Non-InvFund	--	--	--	--
Marquest Mutual Funds Inc. - Explorer Series Fund	Pathway Multi Series Fund Inc.- Explorer Series Fund; MineralFields/EnergyFields Multi Series Fund Inc.	ON	InvFund	--	--	--	--
Marquest Mutual Funds Inc. - Flex Dividend and Income Growth Series Fund	Pathway Multi Series Fund Inc. - Flex Dividend and Income Growth Series Fund	ON	InvFund	--	--	--	--
Marquis Balanced Class Portfolio		ON	InvFund	--	--	--	--
Marquis Balanced Growth Class Portfolio		ON	InvFund	--	--	--	--
Marquis Balanced Growth Portfolio	Radiant Growth Portfolio	ON	InvFund	--	--	--	--
Marquis Balanced Income Portfolio	Marquis Diversified All Income Portfolio; Diversified All Income Portfolio; Marquis All Income Portfolio	ON	InvFund	--	--	--	--
Marquis Balanced Portfolio	Marquis MultiPartners Growth Portfolio; MultiPartners Balanced RSP Portfolio; Cartier & Partners Balanced RSP Portfolio	ON	InvFund	--	--	--	--
Marquis Equity Portfolio	Radiant All Equity Portfolio	ON	InvFund	--	--	--	--
Marquis Growth Portfolio	Marquis MultiPartners Equity Portfolio; MultiPartners High Growth RSP Protfolio	ON	InvFund	--	--	--	--
Marquis Institutional Balanced Growth Portfolio	Marquis Diversified Growth Portfolio; Diversified Growth Portfolio; Marquis Growth Portfolio	ON	InvFund	--	--	--	--
Marquis Institutional Balanced Portfolio	Marquis Diversified Balanced Portfolio; Diversified Balanced Portfolio; Marquis Balanced Portfolio	ON	InvFund	--	--	--	--
Marquis Institutional Bond Portfolio	Marquis Canadian Bond Pool; Viscount Canadian Bond Pool	ON	InvFund	--	--	--	--
Marquis Institutional Canadian Equity Portfolio	Marquis Enhanced Canadian Equity Pool; Cartier Cdn. Equity Fund	ON	InvFund	--	--	--	--
Marquis Institutional Equity Portfolio	Marquis Diversified All Equity Portfolio; Diversified All Equity Portfolio; Marquis All Equity Portfolio	ON	InvFund	--	--	--	--
Marquis Institutional Global Equity Portfolio	Marquis Global Equity Pool; Cartier Global Equity Fund	ON	InvFund	--	--	--	--
Marquis Institutional Growth Portfolio	Marquis Diversified High Growth Portfolio; Diversified High Growth Portfolio; Marquis High Growth Portfolio	ON	InvFund	--	--	--	--
Marret High Yield Strategies Fund		ON	InvFund	--	--	--	--
Marret Multi-Strategy Income Fund		ON	InvFund	--	--	--	--
Marshall Minerals Corp.		ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
Martello Court Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1990/10/30

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Martello Technologies Group Inc.		ON	Non-InvFund	--	--	--	--
Martin Health Group Inc.	Martin Pycnogenol Products Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 3	Yes/Oui	2004/09/16
Martina Minerals Corp.	Manor Global Inc.	ON	Non-InvFund	--	--	--	--
Martinrea International Inc.	Royal Laser Tech Corporation	ON	Non-InvFund	--	--	--	--
Marvel Biosciences Corp.	Alphanco Venture Corp.	AB	Non-InvFund	--	--	--	--
Marwest Apartment Real Estate Investment Trust		MB	Non-InvFund	--	--	--	--
Mary Agrotechnologies Inc.		ON	Non-InvFund	--	--	--	--
Marzen Holdings Company Limited		ON	Non-InvFund	--	--	--	--
Mason Graphite Inc.	POCML 1 INC.	QC	Non-InvFund	--	--	--	--
Masonic Temple Corporation, Limited		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Massive Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1989/10/06
Master Resources & Developments Limited		--	Non-InvFund	--	--	Yes/Oui	1989/06/16
Matachewan Consolidated Mines, Limited		ON	Non-InvFund	--	--	--	--
Matco Balanced Fund	MFi Balanced Fund	AB	InvFund	--	--	--	--
Matco Canadian Equity Income Fund	Matco Canadian Equity Fund	AB	InvFund	--	--	--	--
Matco Fixed Income Fund		AB	InvFund	--	--	--	--
Matco Global Equity Fund		AB	InvFund	--	--	--	--
Matco Small Cap Fund		AB	InvFund	--	--	--	--
Mate Yellowknife Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1992/08/05
Materials Protection Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	2002/05/22
Matrix 2013 Short Duration National Class		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
Matrix 2013 Short Duration Québec Class		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
Matt and Jenny		--	Non-InvFund	--	--	Yes/Oui	1984/10/12
Mattel, Inc.		ON	Non-InvFund	--	--	--	--
Maudore Minerals Ltd.	Maude Lake Exploration Limited	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/10
MAV Beauty Brands Inc.		ON	Non-InvFund	--	--	--	--
Maven Brands Inc.	True Leaf Brands Inc.; True Leaf Medicine International Ltd.	BC	Non-InvFund	--	--	--	--
Maverix Metals Inc.	MacMillan Minerals Inc.	BC	Non-InvFund	--	--	--	--
Mawer Balanced Fund	Mawer Canadian Balanced Retirement Savings Fund; Canadian Balanced Retirement Savings Fund	AB	InvFund	--	--	--	--

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Mawer Canadian Bond Fund	Canadian Bond Fund	AB	InvFund	--	--	--	--
Mawer Canadian Equity Fund	Canadian Equity Fund	AB	InvFund	--	--	--	--
Mawer Canadian Money Market Fund	Canadian Money Market Fund	AB	InvFund	--	--	--	--
Mawer EAFE Large Cap Fund		AB	InvFund	--	--	--	--
Mawer Emerging Markets Equity Fund		AB	InvFund	--	--	--	--
Mawer Global Balanced Fund		AB	InvFund	--	--	--	--
Mawer Global Equity Fund		AB	InvFund	--	--	--	--
Mawer Global Small Cap Fund		AB	InvFund	--	--	--	--
Mawer International Equity Fund	Mawer World Investment Fund; World Investment Fund	AB	InvFund	--	--	--	--
Mawer New Canada Fund	New Canada Fund	AB	InvFund	--	--	--	--
Mawer Tax Effective Balanced Fund	Mawer Canadian Diversified Investment Fund; Canadian Diversified Investment Fund	AB	InvFund	--	--	--	--
Mawer U.S. Equity Fund	U.S. Equity Fund	AB	InvFund	--	--	--	--
Mawer U.S. Mid Cap Equity Fund		AB	InvFund	--	--	--	--
Mawson Gold Limited	Mawson Resources Limited	BC	Non-InvFund	--	--	--	--
Max Power Mining Corp.		BC	Non-InvFund	--	--	--	--
Maxam Arbitrage Fund		BC	InvFund	--	--	--	--
Maxam Diversified Strategies Fund		BC	InvFund	--	--	--	--
Maxar Technologies Inc.		ON	Non-InvFund	--	--	--	--
Maxim Atlantic Corporation	IMARK Corporation; Durkin Hayes Publishing Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/05/26
Maxim Power Corp.		AB	Non-InvFund	--	--	--	--
Maxwell Communication Corporation plc		--	Non-InvFund	--	--	Yes/Oui	1992/02/17
Maxwell Communications Finance Canada Limited		--	Non-InvFund	--	--	Yes/Oui	1992/03/06
Mayday Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1979/10/05
Mayfair Acquisition Corporation		BC	Non-InvFund	--	--	--	--
Mayfair Gold Corp.		BC	Non-InvFund	--	--	--	--
Mayfair Resources & Developments Limited		--	Non-InvFund	--	--	Yes/Oui	1982/01/28
Mayo Lake Minerals Inc.		ON	Non-InvFund	--	--	--	--
Mazarin Inc.	Mazarin Mining Corporation Inc.	QC	Non-InvFund	--	--	--	--
MCAN Mortgage Corporation	MCAP Inc.; MTC Mortgage Investment Corporation	ON	Non-InvFund	--	--	--	--
McChip Resources Inc.		ON	Non-InvFund	--	--	--	--
McColl-Frontenac Inc.		--	Non-InvFund	--	--	--	--

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McCoy Global Inc.	McCoy Corporation; McCoy Bros. Inc.	AB	Non-InvFund	--	--	--	--
McElvaine Value Fund	The McElvaine Investment Trust	BC	InvFund	--	--	--	--
McEwen Mining Inc.	US Gold Corporation	ON	Non-InvFund	--	--	--	--
McFarlane Lake Mining Limited		ON	Non-InvFund	--	--	--	--
McFinley Red Lake Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1993/07/15
MCI Onehealth Technologies Inc.		ON	Non-InvFund	--	--	--	--
McIntyre Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1990/06/27
McLaren Resources Inc.		ON	Non-InvFund	--	--	--	--
mCloud Technologies Corp.		BC	Non-InvFund	--	--	--	--
MD American Growth Fund	MD US Large Cap Growth Fund; MD US Equity Fund	ON	InvFund	--	--	--	--
MD American Value Fund	MD US Large Cap Value Fund	ON	InvFund	--	--	--	--
MD Bond Fund		ON	InvFund	--	--	--	--
MD Canadian Equity Fund	MD Select Fund	ON	InvFund	--	--	--	--
MD Dividend Growth Fund	MD Income & Growth Fund	ON	InvFund	--	--	--	--
MD Equity Fund		ON	InvFund	--	--	--	--
MD Fossil Fuel Free Bond Fund		ON	InvFund	--	--	--	--
MD Fossil Fuel Free Equity Fund		ON	InvFund	--	--	--	--
MD Growth Investments Limited		ON	InvFund	--	--	--	--
MD International Growth Fund		ON	InvFund	--	--	--	--
MD International Value Fund		ON	InvFund	--	--	--	--
MD Money Fund		ON	InvFund	--	--	--	--
MD Precision Balanced Growth Portfolio	MD Balanced Growth Portfolio	ON	InvFund	--	--	--	--
MD Precision Balanced Income Portfolio		ON	InvFund	--	--	--	--
MD Precision Canadian Balanced Growth Fund	MD Balanced Fund	ON	InvFund	--	--	--	--
MD Precision Canadian Moderate Growth Fund	MD Dividend Income Fund; MD Dividend Fund	ON	InvFund	--	--	--	--
MD Precision Conservative Portfolio	MD Conservative Portfolio	ON	InvFund	--	--	--	--
MD Precision Maximum Growth Portfolio	MD Maximum Growth Portfolio	ON	InvFund	--	--	--	--
MD Precision Moderate Balanced Portfolio	MD Moderate Balanced Portfolio	ON	InvFund	--	--	--	--
MD Precision Moderate Growth Portfolio		ON	InvFund	--	--	--	--
MD Short-Term Bond Fund	MD Bond and Mortgage Fund	ON	InvFund	--	--	--	--
MD Strategic Opportunities Fund		ON	InvFund	--	--	--	--
MD Strategic Yield Fund		ON	InvFund	--	--	--	--
MDA Ltd.		ON	Non-InvFund	--	--	--	--

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mdf commerce inc.	Mediagrif Interactive Technologies Inc.	QC	Non-InvFund	--	--	--	--
MDPIM Bond Pool	MDPIM Canadian Long Term Bond Pool	ON	InvFund	--	--	--	--
MDPIM Canadian Equity Pool	MD Canadian Tax Managed Pool	ON	InvFund	--	--	--	--
MDPIM Dividend Pool		ON	InvFund	--	--	--	--
MDPIM Emerging Markets Equity Pool		ON	InvFund	--	--	--	--
MDPIM International Equity Index Pool		ON	InvFund	--	--	--	--
MDPIM International Equity Pool		ON	InvFund	--	--	--	--
MDPIM Short-Term Bond Pool	MDPIM Canadian Bond Pool	ON	InvFund	--	--	--	--
MDPIM Strategic Opportunities Pool		ON	InvFund	--	--	--	--
MDPIM Strategic Yield Pool		ON	InvFund	--	--	--	--
MDPIM S&P 500 Index Pool		ON	InvFund	--	--	--	--
MDPIM S&P/TSX Capped Composite Index Pool		ON	InvFund	--	--	--	--
MDPIM US Equity Pool	MD US Tax Managed Pool	ON	InvFund	--	--	--	--
Meadowbrook Apartment Project		MB	Non-InvFund	--	--	Yes/Oui	1995/06/08
Meadowvale Court		--	Non-InvFund	--	--	Yes/Oui	1993/07/23
Meadowvale Gardens Apartment Project - Phase II		--	Non-InvFund	--	--	Yes/Oui	1996/06/03
Med-Chem Health Care Limited		--	Non-InvFund	--	--	Yes/Oui	1998/12/01
Medaro Mining Corp.		BC	Non-InvFund	--	--	--	--
Medcolcanna Organics Inc.	Integrated Energy Storage Corp.; Aileron Ventures Limited	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/08
MedcomSoft Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/03/02
Medexus Pharmaceuticals Inc.	Pediapharm Inc.	ON	Non-InvFund	--	--	--	--
Media Central Corporation Inc.	IntellaEquity Inc.; Augusta Industries Inc.; Fiber Optic Systems Technology, Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/06
MediaValet Inc.		BC	Non-InvFund	--	--	--	--
Medical Facilities Corporation		ON	Non-InvFund	--	--	--	--
Medical Intelligence Technologies Inc.	St-Moritz Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/06/12
Medical Pathways International Inc.	Polysteel Building Systems Ltd.	--	Non-InvFund	--	--	Yes/Oui	2001/05/25
Medical Services International Inc.	Medical Resorts International Inc.; Trac Industries Inc.	AB	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2003/11/25
Medicenna Therapeutics Corp.	A2 Acquisition Corp.	ON	Non-InvFund	--	--	--	--
Medicine Man Technologies Inc.		ON	Non-InvFund	--	--	--	--

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Medicure Inc.		MB	Non-InvFund	--	--	--	--
Medifocus Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/09/04
Medipattern Corporation, The		ON	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2013/06/26
MediPharm Labs Corp.	POCML 4 Inc.	ON	Non-InvFund	--	--	--	--
Medipure Holdings Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/11/09
Medius Communications Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/12/15
Medivolve Inc.	QuestCap Inc.; Copper One Inc.; Continent Resources Inc.	ON	Non-InvFund	--	--	--	--
Medlon Small Business Development Limited		--	Non-InvFund	--	--	Yes/Oui	1981/05/06
MedMen Enterprises Inc.		BC	Non-InvFund	--	--	--	--
Medmira Inc.		NS	Non-InvFund	Yes/Oui	3	--	--
Mednow Inc.		BC	Non-InvFund	--	--	--	--
Medokrisp Food Systems Limited		--	Non-InvFund	--	--	Yes/Oui	1984/09/26
Medusa Mining Limited		ON	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2013/01/28
MedX Health Corp.		ON	Non-InvFund	--	--	--	--
Meed Growth Corp.		BC	Non-InvFund	--	--	--	--
MEG Energy Corp.		AB	Non-InvFund	--	--	--	--
Mega Uranium Ltd.	Maple Minerals Corp.; Maple Minerals Inc.; Glen Auden Resources Limited	ON	Non-InvFund	--	--	--	--
Megacard Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	1983/11/17
Megalode Corporation		--	Non-InvFund	--	--	Yes/Oui	1994/10/24
MegaWatt Lithium and Battery Metals Corp.	Walcott Resources Ltd.	BC	Non-InvFund	--	--	--	--
Megawheels Technologies Inc.	Megawheels Inc.; Megawheels.com Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2007/01/09
MegumaGold Corp.	Coronet Metals Inc.	BC	Non-InvFund	--	--	--	--
Melanesian Minerals Corporation		--	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2002/05/27
Melanie		--	Non-InvFund	--	--	Yes/Oui	1986/09/22
Melcor Developments Ltd.		AB	Non-InvFund	--	--	--	--
Melcor Real Estate Investment Trust		AB	Non-InvFund	--	--	--	--
Melodia 100 Percent Equity Growth Portfolio		QC	InvFund	--	--	--	--
Melodia Balanced Growth Portfolio	Diapason Growth Portfolio	QC	InvFund	--	--	--	--

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Melodia Conservative Income Portfolio	Diapason Conservative Portfolio	QC	InvFund	--	--	--	--
Melodia Diversified Growth Portfolio	Diapason Balanced Growth Portfolio	QC	InvFund	--	--	--	--
Melodia Diversified Income Portfolio	Diapason Retirement Portfolio F (Growth)	QC	InvFund	--	--	--	--
Melodia Maximum Growth Portfolio	Diapason Maximum Growth Portfolio	QC	InvFund	--	--	--	--
Melodia Moderate Growth Portfolio	Diapason Balanced Income Portfolio	QC	InvFund	--	--	--	--
Melodia Moderate Income Portfolio	Diapason Retirement Portfolio D (Balanced Income)	QC	InvFund	--	--	--	--
Melodia Very Conservative Income Portfolio	Diapason Retirement Portfolio B (Conservative)	QC	InvFund	--	--	--	--
Memex Inc.	Astrix Networks Inc.	ON	Non-InvFund	--	--	--	--
Mene Inc.		ON	Non-InvFund	--	--	--	--
Mentor Networks Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/09/15
Mercantile Guardian Group Ltd.		--	Non-InvFund	--	--	Yes/Oui	1975/04/09
Mercantile International Petroleum Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2004/06/02
Mercator Minerals Ltd.	Silver Eagle Resources Ltd.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2014/12/01
Mercator Transport Group Corporation	Nature Genetiks Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/09/10
Mercer International Inc.		BC	Non-InvFund	--	--	--	--
Merch Performance Inc.		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/10/15
Merchant Capital Group Incorporated	Applied Carbon Technology, Inc.; Applied Carbon Technology Inc.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/07/23
Merida Minerals Holdings Inc.	Winston Capital Group Inc.	ON	Non-InvFund	--	--	--	--
Meridian Mining UK Societas		BC	Non-InvFund	--	--	--	--
Meridian Resources Inc.		--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2001/05/01
Merit Energy Ltd.		--	Non-InvFund	--	--	Yes/Oui	2000/06/30
Meritage American Equity Portfolio		QC	InvFund	--	--	--	--
Meritage Balanced Income Portfolio		QC	InvFund	--	--	--	--
Meritage Balanced Portfolio		QC	InvFund	--	--	--	--
Meritage Canadian Equity Portfolio		QC	InvFund	--	--	--	--
Meritage Conservative Income Portfolio		QC	InvFund	--	--	--	--
Meritage Conservative Portfolio		QC	InvFund	--	--	--	--
Meritage Diversified Fixed Income Portfolio		QC	InvFund	--	--	--	--
Meritage Global Balanced Portfolio	Meritage Global Income and Growth Portfolio	QC	InvFund	--	--	--	--
Meritage Global Conservative Portfolio		QC	InvFund	--	--	--	--

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Meritage Global Equity Portfolio		QC	InvFund	--	--	--	--
Meritage Global Growth Plus Portfolio	Meritage Global Aggressive Growth Portfolio	QC	InvFund	--	--	--	--
Meritage Global Growth Portfolio		QC	InvFund	--	--	--	--
Meritage Global Moderate Portfolio		QC	InvFund	--	--	--	--
Meritage Growth Income Portfolio		QC	InvFund	--	--	--	--
Meritage Growth Plus Income Portfolio	Meritage Equity Income Portfolio	QC	InvFund	--	--	--	--
Meritage Growth Plus Portfolio	Meritage Equity Portfolio	QC	InvFund	--	--	--	--
Meritage Growth Portfolio		QC	InvFund	--	--	--	--
Meritage International Equity Portfolio		QC	InvFund	--	--	--	--
Meritage Moderate Income Portfolio		QC	InvFund	--	--	--	--
Meritage Moderate Portfolio		QC	InvFund	--	--	--	--
Meritage Tactical ETF Balanced Portfolio		QC	InvFund	--	--	--	--
Meritage Tactical ETF Equity Portfolio		QC	InvFund	--	--	--	--
Meritage Tactical ETF Growth Portfolio		QC	InvFund	--	--	--	--
Meritage Tactical ETF Moderate Portfolio		QC	InvFund	--	--	--	--
Meritus Minerals Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/08/15
Meryllion Resources Corporation		BC	Non-InvFund	--	--	--	--
Meta Materials Inc.		ON	Non-InvFund	--	--	--	--
Metal Energy Corp.	Rider 2 Investment Capital Corp.	ON	Non-InvFund	--	--	--	--
MetalCorp Limited		ON	Non-InvFund	--	--	--	--
Metalla Royalty & Streaming Ltd.	Excalibur Resources Ltd.	BC	Non-InvFund	--	--	--	--
Metallic Minerals Corp.	Monster Mining Corp.	BC	Non-InvFund	--	--	--	--
Metallica Metals Corp.	Cameo Industries Corp.	BC	Non-InvFund	--	--	--	--
Metallis Resources Inc.	Coltstar Ventures Inc.	BC	Non-InvFund	--	--	--	--
Metalo Manufacturing Inc.	Muskrat Minerals Incorporated; VR Interactive Corporation; VistaTech Corporation	ON	Non-InvFund	--	--	--	--
Metalore Resources Limited		ON	Non-InvFund	--	--	--	--
Metals Creek Resources Corp.	Endurance Fund Corporation, The	ON	Non-InvFund	--	--	--	--
Metamaterial Exchangeco Inc.		ON	Non-InvFund	--	--	--	--
Metaverse Capital Corp.	Global Blockchain Mining Corp.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2020/01/07
Metaville Labs Inc.	Sniper Resources Ltd.	ON	Non-InvFund	--	--	--	--
MetaWorks Platforms, Inc.	CurrencyWorks Inc.; ICOX Innovations Inc.	BC	Non-InvFund	--	--	--	--

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Meteor Creek Resources Inc.	Double Down Resources Ltd.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/05/23
Meteorite Capital Inc.		QC	Non-InvFund	--	--	--	--
Methanex Corporation		BC	Non-InvFund	--	--	--	--
Metro Inc.	Metro-Richelieu Inc.	QC	Non-InvFund	--	--	--	--
Metro Vancouver Properties Corp.	Migenix Inc.; Micrologix Biotech Inc.	BC	Non-InvFund	--	--	--	--
Mexican Gold Mining Corp.	Mexican Gold Corp.; Source Exploration Corp.	BC	Non-InvFund	--	--	--	--
MGX Minerals Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/03/02
mHealth Capital Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Mich Resources Ltd.	Michelin Mining Corp.	BC	Non-InvFund	--	--	--	--
Michichi Capital Corp.		AB	Non-InvFund	--	--	--	--
Microbe Corporation		--	Non-InvFund	--	--	Yes/Oui	1990/10/09
Microbix Biosystems Inc.		ON	Non-InvFund	--	--	--	--
Microcomp 83 R & D Program Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1987/09/08
Micromem Technologies Inc.	Avanticorp International Inc.	ON	Non-InvFund	--	--	--	--
MicroPlanet Technology Corp.	HF Capital Corp.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/05/12
Midas Capital Corporation		--	Non-InvFund	--	--	Yes/Oui	1999/09/24
Middle Age Crazy		--	Non-InvFund	--	--	Yes/Oui	1986/09/22
Middlefield Canadian Dividend Growers Class	Middlefield Canadian Dividend Growth Class; Middlefield Canadian Growth Class; Middlefield Growth Class; Middlefield Mutual Funds Limited; Middlefield Growth Fund Limited	ON	InvFund	--	--	--	--
Middlefield Global Agriculture Class		ON	InvFund	--	--	--	--
Middlefield Global Dividend Growers Class		ON	InvFund	--	--	--	--
Middlefield Global Energy Transition Class		ON	InvFund	--	--	--	--
Middlefield Global Infrastructure Fund		ON	InvFund	--	--	--	--
Middlefield Global Real Asset Fund		ON	InvFund	--	--	--	--
Middlefield Health & Wellness ETF		ON	InvFund	--	--	--	--
Middlefield Healthcare Dividend ETF	Middlefield Healthcare & Life Sciences ETF	ON	InvFund	--	--	--	--
Middlefield Healthcare Dividend Fund	Global Healthcare Dividend Fund	ON	InvFund	--	--	--	--
Middlefield High Interest Income Class	Middlefield Short-Term Income Class	ON	InvFund	--	--	--	--
Middlefield Income Plus Class		ON	InvFund	--	--	--	--

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Middlefield Innovation Dividend Class		ON	InvFund	--	--	--	--
Middlefield Innovation Dividend ETF		ON	InvFund	--	--	--	--
Middlefield Real Estate Dividend Class	Middlefield Global Real Estate Class; Middlefield Real Estate Class; ActiveIndex REIT Class	ON	InvFund	--	--	--	--
Middlefield Real Estate Dividend ETF	Middlefield REIT INDEXPLUS ETF	ON	InvFund	--	--	--	--
Middlefield Sustainable Global Dividend ETF		ON	InvFund	--	--	--	--
Middlefield Sustainable Infrastructure Dividend ETF		ON	InvFund	--	--	--	--
Middlefield U.S. Equity Dividend Class	Middlefield U.S. Dividend Growers Class; Middlefield US Dividend Growth Class	ON	InvFund	--	--	--	--
Middlefield U.S. Equity Dividend ETF	Middlefield American Core Dividend ETF	ON	InvFund	--	--	--	--
Midland Exploration Inc.		QC	Non-InvFund	--	--	--	--
Midway Gold Corp.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/11/19
Mijem Newcomm Tech Inc.	Great Oak Enterprises Ltd.	ON	Non-InvFund	--	--	--	--
Milgauss Investments Ltd.		BC	Non-InvFund	--	--	--	--
Milger Investment & Development Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1980/04/18
Mill Creek Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1980/05/05
Mill Run Golf Club	Mill Run Golf & Country Club; Fire Fighters Mill Run Golf & Country Club	ON	Non-InvFund	--	--	--	--
Millenium Biologix Corporation	Cytovax Biotechnologies Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
MillenMin Ventures Inc.		ON	Non-InvFund	--	--	--	--
Millennial Precious Metals Corp.		ON	Non-InvFund	--	--	--	--
Millennium Equities Ltd.		--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2001/05/25
Millers Cove Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/07/19
Millrock Resources Inc.	First Factor Developments Inc.; iWave Information Systems Inc.; iWave.com, Inc.; Venstone Ventures Corp.; Beaufort Energy Limited	BC	Non-InvFund	--	--	--	--
Millstream Mines Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/01/05
Milner Consolidated Silver Mines Ltd.		ON	Non-InvFund	--	--	--	--
Miltec Technology Inc.	Interfirst Resources Inc.	--	Non-InvFund	--	--	Yes/Oui	2000/07/07
MiMedia Holdings Inc.	EFFICACIOUS ELK CAPITAL CORP.	BC	Non-InvFund	--	--	--	--
Mimi's Rock Corp.	Commerce Acquisition Corp.	ON	Non-InvFund	--	--	--	--

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Minaurum Gold Inc.	Chava Resources Ltd.	BC	Non-InvFund	--	--	--	--
Minco Capital Corp.	Minco Gold Corporation; Minco Mining & Metals Corporation	BC	Non-InvFund	--	--	--	--
Minco Silver Corporation		BC	Non-InvFund	--	--	--	--
Mind Cure Health Inc.		BC	Non-InvFund	--	--	--	--
Mind Medicine (MindMed) Inc.	Broadway Gold Mining Ltd.	BC	Non-InvFund	--	--	--	--
Mindready Solutions Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2007/04/19
Mindset Pharma Inc.		ON	Non-InvFund	--	--	--	--
MineHub Technologies Inc.		BC	Non-InvFund	--	--	--	--
Minera Alamos Inc.	Virgin Metals Inc.; El Bonanza Mining Corporation Limited	ON	Non-InvFund	--	--	--	--
Minera IRL Limited		BC	Non-InvFund	--	--	--	--
Mineral Mountain Resources Ltd.		BC	Non-InvFund	--	--	--	--
Mineros S.A.		ON	Non-InvFund	--	--	--	--
MiniLuxe Holding Corp.	Rise Capital Corp.	ON	Non-InvFund	--	--	--	--
Mink Ventures Corporation		ON	Non-InvFund	--	--	--	--
Minnova Corp.	Auriga Gold Corp.; Ursa Major International Inc.; Ursa Major Minerals Incorporated; Ursa Major International Inc.	ON	Non-InvFund	--	--	--	--
Minpro International Ltd.	Oro Blanco Resources Corp.; Hilldale Explorations Corp.; Hilldale Holdings Inc.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/02/04
Minsud Resources Corp.	Rattlesnake Ventures Inc.	ON	Non-InvFund	--	--	--	--
MINT Income Fund	Middlefield High Income Trust	AB	InvFund	--	--	--	--
Minto Apartment Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Mintron Enterprises Ltd.		--	Non-InvFund	--	--	Yes/Oui	1991/04/23
Mirabela Nickel Limited		BC	Non-InvFund	Yes/Oui	1b	Yes/Oui	2015/09/25
Miracle Entertainment, Inc.	1st Miracle Group Inc.; North American Health and Fitness Corp.; Typhon Industries Limited	--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/09/23
Mirati Therapeutics, Inc.		QC	Non-InvFund	--	--	--	--
Mirror Oilfield Construction Corporation		--	Non-InvFund	--	--	Yes/Oui	1994/06/06
Misdeal		--	Non-InvFund	--	--	Yes/Oui	1982/09/10

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Mispec Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/11/09
Mistango River Resources Inc.	GLR Resources Inc.	ON	Non-InvFund	--	--	--	--
Miza II Resources Inc.		BC	Non-InvFund	--	--	--	--
MJardin Group, Inc.	Sumtra Diversified Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/06
MLD Core Fund		ON	InvFund	--	--	--	--
MLK Gold Ltd	Mountain Lake Minerals Inc	BC	Non-InvFund	--	--	--	--
MM Fund	ElevenFund	ON	InvFund	--	--	--	--
MNP Petroleum Corporation	Manas Petroleum Corporation	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/19
MOAG Copper Gold Resources Inc.	Greenfab Build Systems Inc.	ON	Non-InvFund	Yes/Oui	2a, 2c, 3	Yes/Oui	2015/10/13
Mobi724 Global Solutions Inc.	Hybrid PayTech World Inc.; Freeport Capital Inc.	QC	Non-InvFund	--	--	--	--
Mobile Knowledge Inc.	SiGEM Inc.; Tourism & Entertainment Management (1998) Inc.; Tourism & Entertainment Growth Fund Inc.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/07/03
Mobilum Technologies Inc.	TechX Technologies Inc.; LiteLink Technologies Inc.; AXS Blockchain Solutions Inc.; Canadian Data Preserve Inc.	BC	Non-InvFund	--	--	--	--
Modern Ova Trends Limited		--	Non-InvFund	--	--	Yes/Oui	1980/06/03
Modern Plant Based Foods Inc.	Modern Meat Inc.; Navis Resources Corp.; Star Minerals Group Ltd.	BC	Non-InvFund	--	--	--	--
Moducan Building Systems Ltd.		--	Non-InvFund	--	--	Yes/Oui	1991/07/16
Mogo Inc.	Difference Capital Financial Inc.; Difference Capital Funding Inc.; TriNorth Capital Inc.; South China Industries Canada Inc.	BC	Non-InvFund	--	--	--	--
Mojave Brands Inc.	Mojave Jane Brands Inc.; High Hampton Holdings Corp.; Herbal Clone Bank Canada Inc.; Infinity Minerals Corp.	BC	Non-InvFund	--	--	--	--
Molco Industries Limited		--	Non-InvFund	--	--	Yes/Oui	1986/06/02
Molecule Holdings Inc.	Everton Resources Inc.; 3Net Media Corporation	ON	Non-InvFund	--	--	--	--
Molson Coors Brewing Company		QC	Non-InvFund	--	--	--	--
Molson Coors Canada Inc.		QC	Non-InvFund	--	--	--	--
Molten Metals Corp.		BC	Non-InvFund	--	--	--	--
Monarch Mining Corporation		QC	Non-InvFund	--	--	--	--
Monarch Resources Limited		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/01/08

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Monarch West Ventures Inc.		BC	Non-InvFund	--	--	--	--
Mondev Senior Living Inc.	Cylinder Enterprises Limited	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/08/28
Moneta Gold Inc.	Moneta Porcupine Mines Inc.	ON	Non-InvFund	--	--	--	--
Money Market Fund	Prime Credit Money Market Fund; Primus Capital Advisors Prime Credit Money Market Fund	ON	InvFund	--	--	--	--
Moneysworth & Best Shoe Care Inc.	HMD Capital Corp.; Hydra Corp; Blue Heaven Resources Corp.	--	Non-InvFund	--	--	Yes/Oui	2000/07/21
Mongolia Growth Group Ltd.		ON	Non-InvFund	--	--	--	--
Mongoose Mining Ltd.		ON	Non-InvFund	--	--	--	--
Monitor Ventures Inc.	American Vanadium Corp.; Rocky Mountain Resources Corp.	BC	Non-InvFund	--	--	--	--
MonoGen, Inc.	Oxbow Equities Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2009/04/09
Mont Blanc Apartments (Issuer) Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1999/10/06
Montage Gold Corp.		BC	Non-InvFund	--	--	--	--
Montana Exploration Corp.	AltaCanada Energy Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/04
Montego Resources Inc.		BC	Non-InvFund	--	--	--	--
Montero Mining and Exploration Ltd.		BC	Non-InvFund	--	--	--	--
Montfort Capital Corp.	TIMIA Capital Corp.	BC	Non-InvFund	--	--	--	--
Monument Mining Limited	Moncoa Corporation; AM Technologies Limited; Applied Mine Technologies Inc.	BC	Non-InvFund	--	--	--	--
Monumental Minerals Corp.	Monumental Gold Corp.	BC	Non-InvFund	--	--	--	--
Moon River Capital Ltd		ON	Non-InvFund	--	--	--	--
Moovly Media Inc.	Pantheon Ventures Ltd.	BC	Non-InvFund	--	--	--	--
Morguard Corporation	Acktion Corporation; Acklands Limited	ON	Non-InvFund	--	--	--	--
Morguard North American Residential Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Morguard Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Morien Resources Corp.	Advanced Primary Minerals Corporation; Beta Minerals Inc.	NS	Non-InvFund	--	--	--	--
Morningstar Balanced Portfolio		ON	InvFund	--	--	--	--
Morningstar Conservative Portfolio		ON	InvFund	--	--	--	--
Morningstar Growth Portfolio		ON	InvFund	--	--	--	--
Morningstar Moderate Portfolio		ON	InvFund	--	--	--	--

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Morningstar Strategic Canadian Equity Fund		ON	InvFund	--	--	--	--
MOSAIC MINERALS CORP.		BC	Non-InvFund	--	--	--	--
Mosport Film Productions (1978)		--	Non-InvFund	--	--	Yes/Oui	1982/07/14
Mother Lode		--	Non-InvFund	--	--	Yes/Oui	1982/10/06
Motion Works Group Limited	Motion Works Corporation	--	Non-InvFund	--	--	Yes/Oui	1999/11/09
Mount Logan Capital Inc.	Marret Resource Corp.; Primary Corp.	ON	Non-InvFund	--	--	--	--
Mount Real Corporation		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
Mountain Province Diamonds Inc.	Mountain Province Mining Inc.	ON	Non-InvFund	--	--	--	--
Mountain Valley MD Holdings Inc.	Meadow Bay Gold Corporation	ON	Non-InvFund	--	--	--	--
Mountain View Ventures Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/02/05
Mountainside Carriage Lane II Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/06/08
Mountainside Carriage Lane Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/06/08
MountainStar Gold Inc.	Mountain-West Resources Inc.	BC	Non-InvFund	--	--	Yes/Oui	2015/09/16
MPL Communications Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/05/07
MPX International Corporation		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	--	--
MRF 2021 Resource Limited Partnership		AB	InvFund	--	--	--	--
MRF 2022 Resource Limited Partnership		ON	InvFund	--	--	--	--
MRP Waste Management Corp.		--	Non-InvFund	--	--	Yes/Oui	1992/12/04
MTW Solutions Online Inc.		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2001/12/07
MTY Food Group Inc.		QC	Non-InvFund	--	--	--	--
Mullen Group Ltd.		AB	Non-InvFund	--	--	--	--
Multi-Asset Growth Strategy	Russell Multi-Asset Growth Strategy; Russell LifePoints All Equity Portfolio; LifePoints All Equity Portfolio; All Equity Portfolio; Long-Term Equity Portfolio	ON	InvFund	--	--	--	--
Multi-Asset Growth Strategy Class	Russell Multi-Asset Growth Strategy Class; Russell LifePoints All Equity Class Portfolio; LifePoints All Equity Class Portfolio	ON	InvFund	--	--	--	--
Multi-Asset Growth & Income Strategy	Multi-Asset Growth & Income; Russell Multi-Asset Growth & Income; Russell Enhanced Canadian Growth & Income Portfolio	ON	InvFund	--	--	--	--

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Multi-Asset Growth & Income Strategy Class	Multi-Asset Growth & Income Class; Russell Multi-Asset Growth & Income Class; Russell Enhanced Canadian Growth & Income Class Portfolio	ON	InvFund	--	--	--	--
Multi-Asset Income Strategy	LifePoints Balanced Income; Russell LifePoints Balanced Income Portfolio; LifePoints Balanced Income Portfolio; Balanced Income Portfolio; Lifepoints Balanced Income Portfolio	ON	InvFund	--	--	--	--
Multi-Asset Income Strategy Class	LifePoints Balanced Income Class; Russell LifePoints Balanced Income Class Portfolio	ON	InvFund	--	--	--	--
Multi-Asset International Equity	Multi-Asset Equity Completion	ON	InvFund	--	--	--	--
Multi-Minerals Limited		--	Non-InvFund	--	--	Yes/Oui	1980/10/03
Multi Choice Communications Inc.		--	Non-InvFund	--	--	Yes/Oui	1987/02/09
Multimedia Nova Corporation	Multimedia WTM Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/08/05
Mulvihill Canadian Bank Enhanced Yield ETF	Mulvihill Enhanced Yield Canadian Bank ETF	ON	InvFund	--	--	--	--
Mulvihill Premium Yield Fund		ON	InvFund	--	--	--	--
Mulvihill Premium Yield Plus ETF		ON	InvFund	--	--	--	--
Mundoro Capital Inc.		BC	Non-InvFund	--	--	--	--
Murchison Minerals Ltd.	Manicouagan Minerals Inc.	ON	Non-InvFund	--	--	--	--
Musk Metals Corp.	Gold Plus Mining Inc.; Syd Financial Inc.	BC	Non-InvFund	--	--	--	--
Must Capital Inc.	Intrinsic4D Inc.; Maple Power Capital Corporation	ON	Non-InvFund	--	--	--	--
MustGrow Biologics Corp.		SK	Non-InvFund	--	--	--	--
Muzhu Mining Ltd.		BC	Non-InvFund	--	--	--	--
Mydecine Innovations Group Inc.	Newleaf Brands Inc.; New Age Farm Inc.; New Age Brands Inc.	BC	Non-InvFund	--	--	--	--
MYND Life Sciences Inc.		BC	Non-InvFund	--	--	--	--
MyndTec Inc.		ON	Non-InvFund	--	--	--	--
Myriad Metals Corp.		BC	Non-InvFund	--	--	--	--
M.L. Cass Petroleum Corporation	M.L. Cass Petroleum Corporation	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/08/27
N							
Nabati Foods Global Inc.		BC	Non-InvFund	--	--	--	--
Nabors Industries Ltd.		AB	Non-InvFund	--	--	--	--
NADG NNN Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--

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NAME Inc.	EcomPark Inc.; Storage One Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2009/01/27
NameSilo Technologies Corp.	Brisio Innovations Inc.	BC	Non-InvFund	--	--	--	--
Namibia Critical Metals Inc.	Namibia Rare Earths Inc.	NS	Non-InvFund	--	--	--	--
Namibian Minerals Corporation		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2003/06/27
NamSys Inc.	Cencotech Inc.	ON	Non-InvFund	--	--	--	--
Nanalysis Scientific Corp.		AB	Non-InvFund	--	--	--	--
Nano One Materials Corp.		BC	Non-InvFund	--	--	--	--
NanoSphere Health Sciences Inc.	Corazon Gold Corp.; ReMac Zinc Corp.; OMC Capital Corporation	BC	Non-InvFund	--	--	--	--
NanoXplore Inc.	Graniz Mondal Inc.; Inca Mining Corp.	QC	Non-InvFund	--	--	--	--
Napa/Carneros Winegrowers Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/06/01
Nass Valley Gateway Ltd.		BC	Non-InvFund	Yes/Oui	3	--	--
Natcore Technology Inc.	Syracuse Capital Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
NATION GOLD CORP.		BC	Non-InvFund	--	--	--	--
National Bank of Canada		QC	Non-InvFund	--	--	--	--
National Electronic Technologies Corp.	Broder Devco Inc.	ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
National Fibretech Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/07/03
National Health Stores Inc.		--	Non-InvFund	--	--	Yes/Oui	2001/09/05
National Petroleum Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1996/05/29
National Quotes Inc.		--	Non-InvFund	--	--	Yes/Oui	1989/05/02
Nautilus Minerals Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2020/12/10
Nautor Progressive Corporation		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/10
NAV Canada	Nav Canada	ON	Non-InvFund	--	--	--	--
Navigator Acquisition Corp.		BC	Non-InvFund	--	--	--	--
Navitrak International Corporation		NS	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/06/03
NBI Active Canadian Preferred Shares ETF		QC	InvFund	--	--	--	--
NBI Active International Equity ETF		QC	InvFund	--	--	--	--
NBI Active U.S. Equity ETF		QC	InvFund	--	--	--	--
NBI Balanced Portfolio		QC	InvFund	--	--	--	--

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NBI Bond Fund	National Bank Bond Fund; InvesNat Bond Fund; General Trust of Canada - Bond Fund	QC	InvFund	--	--	--	--
NBI Canadian All Cap Equity Fund	National Bank Canadian All Cap Equity Fund; Omega Canadian Equity Fund; National Bank/Fidelity True North Fund	QC	InvFund	--	--	--	--
NBI Canadian Bond Index Fund		QC	InvFund	--	--	--	--
NBI Canadian Bond Private Portfolio		QC	InvFund	--	--	--	--
NBI Canadian Dividend Income ETF		QC	InvFund	--	--	--	--
NBI Canadian Equity Fund	NBI Jarislowsky Fraser Select Canadian Equity Fund; Jarislowsky Fraser Select Canadian Equity Fund	QC	InvFund	--	--	--	--
NBI Canadian Equity Growth Fund	National Bank Canadian Equity Growth Fund; Altamira Canadian Equity Growth Fund; Altamira Equity Fund	QC	InvFund	--	--	--	--
NBI Canadian Equity Index Fund		QC	InvFund	--	--	--	--
NBI Canadian Equity Private Portfolio		QC	InvFund	--	--	--	--
NBI Canadian Family Business ETF		QC	InvFund	--	--	--	--
NBI Canadian High Conviction Equity Private Portfolio		QC	InvFund	--	--	--	--
NBI Canadian Preferred Equity Private Portfolio		QC	InvFund	--	--	--	--
NBI Conservative Portfolio		QC	InvFund	--	--	--	--
NBI Corporate Bond Fund	National Bank Corporate Bond Fund; Altamira Corporate Bond Fund	QC	InvFund	--	--	--	--
NBI Corporate Bond Private Portfolio		QC	InvFund	--	--	--	--
NBI Diversified Emerging Markets Equity Fund	NBI Emerging Markets Equity Private Portfolio	QC	InvFund	--	--	--	--
NBI Equity Income Private Portfolio		QC	InvFund	--	--	--	--
NBI Equity Portfolio		QC	InvFund	--	--	--	--
NBI Floating Rate Income Fund	National Bank Floating Rate Income Fund	QC	InvFund	--	--	--	--
NBI Global Balanced Growth Fund		QC	InvFund	--	--	--	--
NBI Global Diversified Equity Fund	National Bank Global Diversified Equity Fund; Omega Global Equity Fund; National Bank/Fidelity Global Fund; National Bank/Fidelity International Portfolio Fund	QC	InvFund	--	--	--	--
NBI Global Equity Fund	National Bank Global Equity Fund	QC	InvFund	--	--	--	--
NBI Global Private Equity ETF		QC	InvFund	--	--	--	--
NBI Global Real Assets Income ETF		QC	InvFund	--	--	--	--
NBI Global Real Assets Income Fund		QC	InvFund	--	--	--	--
NBI Global Tactical Bond Fund	National Bank Global Tactical Bond Fund	QC	InvFund	--	--	--	--
NBI Growth Portfolio		QC	InvFund	--	--	--	--

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NBI High Yield Bond ETF		QC	InvFund	--	--	--	--
NBI High Yield Bond Fund	National Bank High Yield Bond Fund; Altamira High Yield Bond Fund; National Bank High Yield Bond Fund	QC	InvFund	--	--	--	--
NBI Income Fund	National Bank Income Fund; Altamira Income Fund	QC	InvFund	--	--	--	--
NBI International Equity Index Fund		QC	InvFund	--	--	--	--
NBI International High Conviction Equity Private Portfolio		QC	InvFund	--	--	--	--
NBI Jarislowsky Fraser Select Balanced Fund	Jarislowsky Fraser Select Balanced Fund	QC	InvFund	--	--	--	--
NBI Jarislowsky Fraser Select Income Fund	Jarislowsky Fraser Select Income Fund	QC	InvFund	--	--	--	--
NBI Liquid Alternatives ETF		QC	InvFund	--	--	--	--
NBI Moderate Portfolio		QC	InvFund	--	--	--	--
NBI Money Market Fund	National Bank Money Market Fund; Invesnat Money Market Fund	QC	InvFund	--	--	--	--
NBI Multiple Asset Class Private Portfolio		QC	InvFund	--	--	--	--
NBI Non-Traditional Capital Appreciation Private Portfolio		QC	InvFund	--	--	--	--
NBI Non-Traditional Fixed Income Private Portfolio		QC	InvFund	--	--	--	--
NBI North American Dividend Private Portfolio		QC	InvFund	--	--	--	--
NBI Precious Metals Fund	National Bank Precious Metals Fund; Altamira Precious and Strategic Metal Fund	QC	InvFund	--	--	--	--
NBI Preferred Equity Fund	National Bank Preferred Equity Fund; Altamira Prefered Equity Fund	QC	InvFund	--	--	--	--
NBI Preferred Equity Income Fund	National Bank Preferred Equity Income Fund; Omega Preferred Equity Fund	QC	InvFund	--	--	--	--
NBI Presumed Sound Investments Fund		QC	InvFund	--	--	--	--
NBI Quebec Growth Fund	National Bank Quebec Growth Fund; Altamira Quebec Growth Fund; National Bank Quebec Growth Fund	QC	InvFund	--	--	--	--
NBI Resource Fund	National Bank Resource Fund; Altamira Resource Fund	QC	InvFund	--	--	--	--
NBI Science and Technology Fund	National Bank Science and Technology Fund; Altamira Science and Technology Fund	QC	InvFund	--	--	--	--
NBI Secure Portfolio		QC	InvFund	--	--	--	--
NBI Small Cap Fund	National Bank Small Capitalization Fund; InvesNat Small Capitalization Fund; General Trust of Canada - Growth Fund	QC	InvFund	--	--	--	--
NBI SmartBeta Canadian Equity Fund		QC	InvFund	--	--	--	--

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NBI SmartBeta Global Equity Fund		QC	InvFund	--	--	--	--
NBI SmartData International Equity Fund	National Bank Consensus International Equity Fund; Omega Consensus International Equity Fund	QC	InvFund	--	--	--	--
NBI SmartData U.S. Equity Fund	National Bank Consensus American Equity Fund; Omega Consensus American Equity Fund	QC	InvFund	--	--	--	--
NBI Sustainable Canadian Bond ETF		QC	InvFund	--	--	--	--
NBI Sustainable Canadian Bond Fund		ON	InvFund	--	--	--	--
NBI Sustainable Canadian Corporate Bond ETF		ON	InvFund	--	--	--	--
NBI Sustainable Canadian Equity ETF		QC	InvFund	--	--	--	--
NBI Sustainable Canadian Equity Fund		QC	InvFund	--	--	--	--
NBI Sustainable Canadian Short Term Bond ETF		QC	InvFund	--	--	--	--
NBI Sustainable Global Equity ETF		QC	InvFund	--	--	--	--
NBI Sustainable Global Equity Fund		QC	InvFund	--	--	--	--
NBI Tactical Asset Allocation Fund		QC	InvFund	--	--	--	--
NBI Tactical Equity Private Portfolio		QC	InvFund	--	--	--	--
NBI Unconstrained Fixed Income ETF		QC	InvFund	--	--	--	--
NBI Unconstrained Fixed Income Fund		QC	InvFund	--	--	--	--
NBI U.S. Bond Private Portfolio		QC	InvFund	--	--	--	--
NBI U.S. Equity Fund	National Bank U.S. Equity Fund; Altamira U.S. Equity Fund; Altamira US Larger Company Fund	QC	InvFund	--	--	--	--
NBI U.S. Equity Index Fund		QC	InvFund	--	--	--	--
NBI U.S. Equity Private Portfolio		QC	InvFund	--	--	--	--
NBI U.S. High Conviction Equity Private Portfolio		QC	InvFund	--	--	--	--
NCM Balanced Income Portfolio		AB	InvFund	--	--	--	--
NCM Conservative Income Portfolio		AB	InvFund	--	--	--	--
NCM Core Canadian	Norrep Core Canadian; Norrep Core Canadian Pool	AB	InvFund	--	--	--	--
NCM Core Global	Norrep Core Global; Norrep Core Global Pool	AB	InvFund	--	--	--	--
NCM Core Income Fund	NCM Short Term Income Fund; Norrep Short Term Income Fund	AB	InvFund	--	--	--	--
NCM Core International	NCM Core American; NCM US Dividend Plus Class; Norrep US Dividend Plus Class of Norrep Opportunities Corp.; Norrep US Class of Norrep Opportunities Corp.	AB	InvFund	--	--	--	--
NCM Dividend Champions	NCM Norrep Fund; Norrep Fund	AB	InvFund	--	--	--	--
NCM Global Income Growth Class	Norrep Global Income Growth Class of Norrep Opportunities Corp.	AB	InvFund	--	--	--	--
NCM Growth and Income Portfolio		AB	InvFund	--	--	--	--

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NCM Income Growth Class	Norrep Income Growth Class of Norrep Opportunities Corp.	AB	InvFund	--	--	--	--
NCM Small Companies Class	Norrep II Class of Norrep Opportunities Corp.	AB	InvFund	--	--	--	--
nDatalyze Corp.	MedXtractor Corp	AB	Non-InvFund	--	--	--	--
Nearctic Nickel Mines Inc.	Ungava Minerals Corp.; Coretek Vencap Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/04/02
Neartic Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/06/03
Neatt Corporation	Cochise Resources Inc.	--	Non-InvFund	--	--	Yes/Oui	2002/05/22
Nebex Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1998/11/24
Nebu Resources Inc.		ON	Non-InvFund	--	--	--	--
NEI Balanced Private Portfolio		ON	InvFund	--	--	--	--
NEI Balanced Yield Portfolio	NEI Global Strategic Yield Fund	ON	InvFund	--	--	--	--
NEI Canadian Bond Fund	Ethical Income Fund	ON	InvFund	--	--	--	--
NEI Canadian Dividend Fund	NEI Northwest Canadian Dividend Fund; Northwest Canadian Dividend Fund; Maestral Canadian Dividend Fund	ON	InvFund	--	--	--	--
NEI Canadian Equity Fund	NEI Northwest Canadian Equity Fund; Northwest Canadian Equity Fund; Northwest Growth Fund; Concorde Growth Fund	ON	InvFund	--	--	--	--
NEI Canadian Equity Pool		ON	InvFund	--	--	--	--
NEI Canadian Equity RS Fund	NEI Ethical Canadian Equity Fund; NEI Ethical Canadian Dividend Fund; Ethical Canadian Dividend Fund	ON	InvFund	--	--	--	--
NEI Canadian Small Cap Equity Fund	NEI Northwest Specialty Equity Fund; Northwest Specialty Equity Fund; Marathon Equity Fund	ON	InvFund	--	--	--	--
NEI Canadian Small Cap Equity RS Fund	NEI Ethical Special Equity Fund; Ethical Special Equity Fund	ON	InvFund	--	--	--	--
NEI Clean Infrastructure Fund		ON	InvFund	--	--	--	--
NEI Conservative Yield Portfolio		ON	InvFund	--	--	--	--
NEI Emerging Markets Fund	NEI Northwest Emerging Markets; NEI Northwest EAFE Fund; Northwest EAFE Fund; Maestral Global Equity Fund	ON	InvFund	--	--	--	--
NEI Environmental Leaders Fund		ON	InvFund	--	--	--	--
NEI ESG Canadian Enhanced Index Fund	NEI Jantzi Social Index® Fund; Meritas Jantzi Social Index Fund	ON	InvFund	--	--	--	--
NEI Fixed Income Pool		ON	InvFund	--	--	--	--
NEI Global Dividend RS Fund	NEI Ethical Global Dividend Fund; Ethical Global Dividend Fund	ON	InvFund	--	--	--	--

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NEI Global Equity Pool		ON	InvFund	--	--	--	--
NEI Global Equity RS Fund	NEI Ethical Global Equity Fund; Ethical Global Equity Fund	ON	InvFund	--	--	--	--
NEI Global Growth Fund	NEI Global Equity Fund; NEI Northwest Global Equity Fund; Northwest Global Equity Fund; Northwest Foreign Equity Fund; Northwest International Fund; Concorde International Fund	ON	InvFund	--	--	--	--
NEI Global High Yield Bond Fund	NEI Northwest Specialty Global High Yield Bond Fund; Northwest Specialty Global High Yield Bond Fund	ON	InvFund	--	--	--	--
NEI Global Impact Bond Fund		ON	InvFund	--	--	--	--
NEI Global Sustainable Balanced Fund	NEI Ethical Balanced Fund; Ethical Balanced Fund	ON	InvFund	--	--	--	--
NEI Global Total Return Bond Fund		ON	InvFund	--	--	--	--
NEI Global Value Fund		ON	InvFund	--	--	--	--
NEI Growth Private Portfolio		ON	InvFund	--	--	--	--
NEI Growth & Income Fund	NEI Northwest Growth and Income Fund; Northwest Growth and Income Fund; Northwest Balanced Fund; Concorde Balanced Fund	ON	InvFund	--	--	--	--
NEI Income Private Portfolio		ON	InvFund	--	--	--	--
NEI Income & Growth Private Portfolio		ON	InvFund	--	--	--	--
NEI International Equity RS Fund	NEI Ethical International Equity Fund; Ethical International Equity Fund	ON	InvFund	--	--	--	--
NEI Managed Asset Allocation Pool		ON	InvFund	--	--	--	--
NEI Money Market Fund	Northwest Money Market Fund; Maestral Money Market Fund	ON	InvFund	--	--	--	--
NEI Select Balanced RS Portfolio	NEI Ethical Select Balanced Portfolio; NEI Ethical Select Canadian Balanced Portfolio; Ethical Select Canadian Balanced Portfolio	ON	InvFund	--	--	--	--
NEI Select Growth RS Portfolio	NEI Ethical Select Growth Portfolio; NEI Ethical Select Canadian Growth Portfolio; Ethical Select Canadian Growth Portfolio	ON	InvFund	--	--	--	--
NEI Select Growth & Income RS Portfolio	Meritas Growth & Income Portfolio; Meritas Balanced Growth Portfolio Fund	ON	InvFund	--	--	--	--
NEI Select Income RS Portfolio	NEI Ethical Select Income Portfolio; Ethical Select Income Portfolio	ON	InvFund	--	--	--	--
NEI Select Income & Growth RS Portfolio	NEI Ethical Select Conservative Portfolio; Ethical Select Conservative Portfolio; Ethical Advantage 2010 Fund	ON	InvFund	--	--	--	--
NEI Select Maximum Growth RS Portfolio	Meritas Maximum Growth Portfolio	ON	InvFund	--	--	--	--

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NEI U.S. Dividend Fund	NEI Northwest U.S. Dividend Fund; NEI Northwest U.S. Equity Fund; Northwest U.S. Equity Fund; Maestral American Equity Fund	ON	InvFund	--	--	--	--
NEI U.S. Equity RS Fund	NEI Ethical U.S. Equity Fund; NEI Ethical American Multi-Strategy Fund; Ethical American Multi-Strategy Fund; Ethical North American Equity Fund	ON	InvFund	--	--	--	--
Neighbourly Pharmacy Inc.		ON	Non-InvFund	--	--	--	--
NEO Battery Materials Ltd.	Pan Andean Minerals Ltd.; BCGold Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
Neo Performance Materials Inc.		ON	Non-InvFund	--	--	--	--
Neoleukin Therapeutics, Inc.	Aquinox Pharmaceuticals, Inc.	BC	Non-InvFund	--	--	--	--
NeonMind Biosciences Inc.		BC	Non-InvFund	--	--	--	--
Neovasc Inc.	Medical Ventures Corp.	BC	Non-InvFund	--	--	--	--
Nepra Foods Inc.		BC	Non-InvFund	--	--	--	--
Neptune Wellness Solutions Inc.	Neptune Technologies & Bioressources Inc.	QC	Non-InvFund	--	--	--	--
Nerds On Site Inc.		ON	Non-InvFund	--	--	--	--
Nerium Biotechnology, Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
NervGen Pharma Corp.		BC	Non-InvFund	--	--	--	--
Net Zero Renewable Energy Inc.	Enerdynamic Hybrid Technologies Corp.; MCM Capital One Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/04/05
NetActive Inc.	Channelware Inc.	ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2001/11/21
NetCents Technology Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/05/06
Netforfun.com Inc.	Netforfun.com.Inc.; R.D.G. Minerals Inc.; Aronos Multinational Inc.	ON	Non-InvFund	--	--	Yes/Oui	2001/03/12
NeuPath Health Inc.	Klinik Health Ventures Corp.	ON	Non-InvFund	--	--	--	--
Neuromedical Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	1994/06/06
Nevada Bob's Golf Inc.	Nevada Bob's Canada Inc.	--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/03/08
Nevada Copper Corp.		BC	Non-InvFund	--	--	--	--
Nevada Exploration Inc.	C Level Bio International Holding Inc.	BC	Non-InvFund	--	--	--	--
Nevada Iron Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	--	--
Nevada Lithium Resources Inc.		BC	Non-InvFund	--	--	--	--

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Nevada Silver Corporation	NBS Capital Inc.	ON	Non-InvFund	--	--	--	--
Nevada Sunrise Metals Corporation	Nevada Sunrise Gold Corporation	BC	Non-InvFund	--	--	--	--
Nevada Vanadium Mining Corp.		BC	Non-InvFund	--	--	--	--
Nevada Zinc Corporation	Goldspike Exploration Inc.	ON	Non-InvFund	--	--	--	--
Nevado Resources Corporation	Nevado Venture Capital Corporation	BC	Non-InvFund	--	--	--	--
Nevaro Capital Corporation		BC	Non-InvFund	--	--	--	--
Nevasco Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/05/17
Never Trust An Honest Thief		--	Non-InvFund	--	--	Yes/Oui	1983/10/17
NevGold Corp.	Silver Mountain Mines Inc.	BC	Non-InvFund	--	--	--	--
New Age Metals Inc.	Pacific North West Capital Corp.	BC	Non-InvFund	--	--	--	--
New Break Resources Ltd.		ON	Non-InvFund	--	--	--	--
New Carolin Gold Corp.		BC	Non-InvFund	--	--	--	--
New Commerce Split Fund		ON	InvFund	--	--	--	--
New Found Gold Corp.		BC	Non-InvFund	--	--	--	--
New Gold Inc.	DRC Resources Corporation	ON	Non-InvFund	--	--	--	--
New Golden Sceptre Minerals Ltd.		--	Non-InvFund	--	--	Yes/Oui	1998/05/29
New Klondike Exploration Ltd.	United Reef Limited	ON	Non-InvFund	--	--	--	--
New Leaf Ventures Inc.		BC	Non-InvFund	--	--	--	--
New Media Capital 2.0 Inc.		AB	Non-InvFund	--	--	--	--
New Pacific Metals Corp.	New Pacific Holdings Corp.; New Pacific Metals Corp.	BC	Non-InvFund	--	--	--	--
New Sage Energy Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/08/07
New Stratus Energy Inc.	Red Rock Energy Inc.	AB	Non-InvFund	--	--	--	--
New Target Mining Corp.		BC	Non-InvFund	--	--	--	--
New Textmont Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1992/12/16
New Wave Holdings Corp.	New Wave Esports Corp.; Trueclaim Exploration Inc.	BC	Non-InvFund	--	--	--	--
New Zealand Energy Corp.		BC	Non-InvFund	--	--	--	--
Newchild International Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/11/04
Newcore Gold Ltd.		BC	Non-InvFund	--	--	--	--

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Newcrest Mining Limited		ON	Non-InvFund	--	--	--	--
Newfields Minerals Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/05/17
Newfoundland Discovery Corp.	Great Thunder Gold Corp.	BC	Non-InvFund	--	--	--	--
Newfoundland Power Inc.	Newfoundland Light & Power Co. Limited	QC	Non-InvFund	--	--	--	--
NewGen Alternative Income Fund		ON	InvFund	--	--	--	--
NewGen Focused Alpha Fund		ON	InvFund	--	--	--	--
NewKidCo International Inc.	Softquad International Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2003/06/12
Newlook Industries Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/04
Newlox Gold Ventures Corp.		BC	Non-InvFund	--	--	--	--
Newmont Corporation	Newmont Goldcorp Corporation; Newmont Mining Corporation	ON	Non-InvFund	--	--	--	--
Newnote Financial Corp.	Winrock Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/12/17
NewOrigin Gold Corp.	Tri Origin Exploration Ltd.	ON	Non-InvFund	--	--	--	--
Newrange Gold Corp.	Colombian Mines Corporation	BC	Non-InvFund	--	--	--	--
Newstrike Brands Ltd.	Newstrike Resources Ltd.	ON	Non-InvFund	--	--	--	--
Newtopia Inc.		ON	Non-InvFund	--	--	--	--
Nexa Resources S.A.		ON	Non-InvFund	--	--	--	--
Nexco Resources Inc.		BC	Non-InvFund	--	--	--	--
Nexe Innovations Inc.	Whatcom Capital Corp.	BC	Non-InvFund	--	--	--	--
Nexera Energy Inc.	Emerald Bay Energy Inc.	AB	Non-InvFund	--	--	--	--
NexGen Energy Ltd.	Clermont Capital Inc.	BC	Non-InvFund	--	--	--	--
NexgenRx Inc.		ON	Non-InvFund	--	--	--	--
Nexia Health Technologies Inc.	Nightingale Informatix Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/08/05
Nexient Learning Inc.	CrossOff Incorporated; Keltic Incorporated	NS	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/05/30
NexJ Health Holdings Inc.		ON	Non-InvFund	--	--	--	--
NexJ Systems Inc.		ON	Non-InvFund	--	--	--	--
NexLiving Communities Inc.	ViveRE Communities Inc.; NSX Silver Inc.	NS	Non-InvFund	--	--	--	--
NexPoint Hospitality Trust		ON	Non-InvFund	--	--	--	--
Next Edge Biotech and Life Sciences Opportunities Fund		ON	InvFund	--	--	--	--

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Next Edge Strategic Metals and Commodities Fund	Next Edge Strategic Metals and Opportunities Fund	ON	InvFund	--	--	--	--
Next Hydrogen Solutions Inc.	BioHEP Technologies Ltd.	BC	Non-InvFund	--	--	--	--
Nextech AR Solutions Corp.		ON	Non-InvFund	--	--	--	--
Nextleaf Solutions Ltd.	Legion Metals Corp.	BC	Non-InvFund	--	--	--	--
NextPoint Financial Inc.	NextPoint Acquisition Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2022/05/24
NextSource Materials Inc.	Energizer Resources Inc.; Uranium Star Corp.	ON	Non-InvFund	--	--	--	--
Nexus Gold Corp.	Alita Resources Ltd.	BC	Non-InvFund	--	--	--	--
Nexus Group International Inc.	Heritage Concepts International Inc.; Grandma Lee's Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/06/09
Nexus Industrial REIT	Nexus Real Estate Investment Trust; Edgefront Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
NFI Group Inc.	New Flyer Industries Inc.	MB	Non-InvFund	--	--	--	--
NFT Technologies Inc.		BC	Non-InvFund	--	--	--	--
NG Energy International Corp.		BC	Non-InvFund	--	--	--	--
NHC Communications Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/12/29
NiCAN Limited		ON	Non-InvFund	--	--	--	--
Nican Limited		ON	Non-InvFund	--	--	--	--
Nickel 28 Capital Corp.	Conic Metals Corp.	ON	Non-InvFund	--	--	--	--
Nickel Creek Platinum Corp.	Wellgreen Platinum Ltd.; Prophecy Platinum Corp.	BC	Non-InvFund	--	--	--	--
Nickel North Exploration Corp.	Orient Venture Capital Inc.	BC	Non-InvFund	--	--	--	--
Nickel Rim Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1992/07/24
Nicola Mining Inc.	Huldra Silver Inc.	BC	Non-InvFund	--	--	--	--
Nighthawk Gold Corp.	Merc International Minerals Inc.	ON	Non-InvFund	--	--	--	--
Niko Resources Ltd.		AB	Non-InvFund	--	--	--	--
Nile Industries Ltd.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/06/05
Nine Mile Metals Ltd.	Stevens Gold Nevada Inc.	BC	Non-InvFund	--	--	--	--
Ninepoint 2021 Flow-Through Limited Partnership - National Class		ON	InvFund	--	--	--	--
Ninepoint 2021 Flow-Through Limited Partnership - Quebec Class		ON	InvFund	--	--	--	--
Ninepoint 2021 Short Duration Flow-Through Limited Partnership		ON	InvFund	--	--	--	--

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Ninepoint 2022 Flow-Through Limited Partnership - National Class		ON	InvFund	--	--	--	--
Ninepoint 2022 Flow-Through Limited Partnership - Quebec Class		ON	InvFund	--	--	--	--
Ninepoint Alternative Credit Opportunities Fund		ON	InvFund	--	--	--	--
Ninepoint Alternative Health Fund	Ninepoint UIT Alternative Health Fund; UIT Alternative Health Fund; UIT Global REIT Fund	ON	InvFund	--	--	--	--
Ninepoint Bitcoin ETF		ON	InvFund	--	--	--	--
Ninepoint Carbon Credit ETF		ON	InvFund	--	--	--	--
Ninepoint Convertible Securities Fund		ON	InvFund	--	--	--	--
Ninepoint Diversified Bond Fund	Sprott Diversified Bond Fund; Sprott Diversified Yield Fund	ON	InvFund	--	--	--	--
Ninepoint Energy Fund	Sprott Energy Fund	ON	InvFund	--	--	--	--
Ninepoint Energy Income Fund		ON	InvFund	--	--	--	--
Ninepoint Focused Global Dividend Fund		ON	InvFund	--	--	--	--
Ninepoint FX Strategy Fund		ON	InvFund	--	--	--	--
Ninepoint Global Infrastructure Fund	Sprott Global Infrastructure Fund; Exemplar Global Infrastructure Fund	ON	InvFund	--	--	--	--
Ninepoint Global Real Estate Fund	Sprott Global Real Estate Fund; Sprott Global REIT & Property Equity Fund	ON	InvFund	--	--	--	--
Ninepoint Gold and Precious Minerals Fund	Sprott Gold and Precious Minerals Fund	ON	InvFund	--	--	--	--
Ninepoint Gold Bullion Fund	Sprott Gold Bullion Fund	ON	InvFund	--	--	--	--
Ninepoint High Interest Savings Fund	Ninepoint Short-Term Bond Fund; Sprott Short-Term Bond Fund	ON	InvFund	--	--	--	--
Ninepoint International Small Cap Fund	Sprott International Small Cap Fund	ON	InvFund	--	--	--	--
Ninepoint Resource Fund		ON	InvFund	--	--	--	--
Ninepoint Resource Fund Class		ON	InvFund	--	--	--	--
Ninepoint Return Advantaged U.S. Equity Index Fund		ON	InvFund	--	--	--	--
Ninepoint Risk Advantaged U.S. Equity Index Fund		ON	InvFund	--	--	--	--
Ninepoint Silver Bullion Fund	Sprott Silver Bullion Fund	ON	InvFund	--	--	--	--
Ninepoint Silver Equities Fund		ON	InvFund	--	--	--	--
Ninepoint Target Income Fund		ON	InvFund	--	--	--	--
Nio Strategic Metals Inc.	Niocan Inc.	QC	Non-InvFund	--	--	--	--
Niobay Metals Inc. (formerly MDN INC.)	MDN Inc.; Northern Mining Explorations Ltd.	QC	Non-InvFund	--	--	--	--
NioCorp Developments Ltd.		ON	Non-InvFund	--	--	--	--
NIR Diagnostics Inc.	CME Telemetrix Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/02/20

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Nirvana Life Sciences Inc.	Endocan Solutions Inc. (formerly Worldwide Marijuana Inc.); Worldwide Marijuana Inc.; Inexco Mining Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
NLX Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/07/16
Nobilis Health Corp.	Northstar Healthcare Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
Noble China Inc.		--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2003/05/21
Noble Iron Inc.	Texada Software Inc.	ON	Non-InvFund	--	--	--	--
Noble Mineral Exploration Inc.	Ring of Fire Resources Inc.; Hawk Uranium Inc.; Hawk Precious Minerals Inc.; Hawk Junction Capital Corp.	ON	Non-InvFund	--	--	--	--
Norad Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1992/02/28
Noranda Income Fund		ON	Non-InvFund	--	--	--	--
Norbourg Balanced Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 1d, 3	--	--
Norbourg Canadian Tactical Asset Allocation Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Norbourg Convertible Debentures Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Norbourg Emerging Growth Companies Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Norbourg Equity-Special Situations Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Norbourg Fixed Income Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Norbourg International Balanced Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Norbourg Money Market Fund		QC	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Nord Resources Corporation		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/05/21
Norden Crown Metals Corporation	Boreal Metals Corp.; European Ferro Metals Ltd.	BC	Non-InvFund	--	--	--	--
Nordic Lite Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/06/06
Nordore Mining Co. Ltd.		--	Non-InvFund	--	--	Yes/Oui	1977/10/21
Norman Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1982/12/03
Norrland Gold Corp.	PKS Capital Corp.	BC	Non-InvFund	--	--	--	--
Norsemont Mining Inc.	Norsemont Capital Inc.; Lornex Capital Inc.	BC	Non-InvFund	--	--	--	--
Nortel Networks Corporation		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2012/12/11
Nortel Networks Limited	Nortel Networks Corporation; Northern Telecom Limited	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2012/12/11
North American Construction Group Ltd.	North American Energy Partners Inc.; NACG Holdings Inc.	AB	Non-InvFund	--	--	--	--
North American Detectors Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/01/07
North American Financial 15 Split Corp.	Financial 15 Split Corp. II	ON	InvFund	--	--	--	--

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North American Resource Capital Limited		--	Non-InvFund	--	--	Yes/Oui	1990/10/10
North American Tungsten Corporation Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	--	--
North Bud Farms Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/06/02
North Growth Canadian Equity Fund		BC	InvFund	--	--	--	--
North Growth U.S. Equity Advisor Fund		BC	InvFund	--	--	--	--
North Point Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1975/04/09
North Sea Energy Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/04
North Valley Resources Ltd.		BC	Non-InvFund	--	--	--	--
Northaven Resources Corp.	Diamond International Exploration Inc.; Diamond Exploration Inc.; Patrician Diamonds Inc.; Patrician Consolidated Gold Mines Ltd.; Patrician Gold Mines Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2014/09/08
Northcliff Resources Ltd.	Cabre Capital Corp.	BC	Non-InvFund	--	--	--	--
Northcore Resources Inc.	Big Red Diamond Corporation	QC	Non-InvFund	Yes/Oui	3	Yes/Oui	2022/03/07
Northcore Technologies Inc.	ADB Systems International Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/09
Northern Dynasty Minerals Ltd.		BC	Non-InvFund	--	--	--	--
Northern Frontier Corp.	Frontier Acquisition Corp.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/09/06
Northern Graphite Corporation		ON	Non-InvFund	--	--	--	--
Northern Lights Resources Corp.		BC	Non-InvFund	--	--	--	--
Northern Power Systems Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
Northern Shield Resources Inc.		ON	Non-InvFund	--	--	--	--
Northern Sphere Mining Corp.	Argentium Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
Northern Superior Resources Inc.	Superior Diamonds Inc.	ON	Non-InvFund	--	--	--	--
Northfield Capital Corporation		ON	Non-InvFund	--	--	--	--
Northgate Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/08/10
Northim Mines Inc.		--	Non-InvFund	--	--	Yes/Oui	1979/07/17
Northland Power Inc.		ON	Non-InvFund	--	--	--	--
Northland Resources SE	Northland Resources S.A.; Northland Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/06/09
Northland Systems Training Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/01/23
Northpoint Corporation	Madison Holdings Limited; Madison Partners Limited	--	Non-InvFund	--	--	Yes/Oui	1999/10/06

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Northquest Ventures Inc.		--	Non-InvFund	--	--	Yes/Oui	1995/06/15
Northstar Aerospace, Inc.	Derlan Industries Limited	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2012/04/05
Northstar Clean Technologies Inc.		BC	Non-InvFund	--	--	--	--
Northstar Gold Corp.		ON	Non-InvFund	--	--	--	--
Northview Fund	Northview Canadian High Yield Residential Fund	ON	Non-InvFund	--	--	--	--
NorthWest Healthcare Properties Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
NORZINC LTD.		BC	Non-InvFund	--	--	--	--
Nothing Personal		--	Non-InvFund	--	--	Yes/Oui	1992/09/30
Nouveau Monde Graphite Inc.	Nouveau Monde Mining Enterprises Inc.	QC	Non-InvFund	--	--	--	--
Nova Cannabis Inc.		AB	Non-InvFund	--	--	--	--
NOVA Gas Transmission Ltd.	Nova Gas Transmission Ltd.	AB	Non-InvFund	--	--	--	--
Nova Leap Health Corp.		NS	Non-InvFund	--	--	--	--
Nova Lithium Corp.		BC	Non-InvFund	--	--	--	--
Nova Mentis Life Science Corp.	Liberty Leaf Holdings Ltd.; Weststar Resources Corp.	BC	Non-InvFund	--	--	--	--
Nova Net Lease REIT		ON	Non-InvFund	--	--	--	--
Nova Royalty Corp.		BC	Non-InvFund	--	--	--	--
Nova Scotia Power Incorporated		NS	Non-InvFund	--	--	--	--
NovaBay Pharmaceuticals, Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
NovaDx Ventures Corp.	NovaDx International Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/11/10
NovaGold Resources Inc.		BC	Non-InvFund	--	--	--	--
Novanta Inc.	GSI Group Inc.; GSI Lumonics Inc.; Lumonics Inc.	NB	Non-InvFund	--	--	--	--
Noveko International Inc.	Noveko Echographs Inc.; Atlantis Exploration Inc.; Noveder Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2013/10/03
Novo Resources Corp.	Galliard Resources Corp.	BC	Non-InvFund	--	--	--	--
Novra Technologies Inc.		BC	Non-InvFund	--	--	--	--
NowVertical Group Inc.	Good2Go Corp.	ON	Non-InvFund	--	--	--	--
NS Partners International Equity Focus Fund		ON	InvFund	--	--	--	--
NSI Global Inc.	NSI Communications Inc.; Delayed Data Communcations Inc.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/09/16

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NSJ Gold Corp.		BC	Non-InvFund	--	--	--	--
NSP Pharma Corp.	Leadership Fund Inc., The	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/09/05
Ntex Incorporated	Allcorp United Inc.	--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/05/31
NTG Clarity Networks Inc.		ON	Non-InvFund	--	--	--	--
NTI Resources Limited	New Concept Technologies International Limited; New Concept Technologies International Inc.	--	Non-InvFund	--	--	Yes/Oui	1999/09/24
Nu-Life Corp.	NatraCeuticals Inc.; VSI Vendcorp Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2003/05/21
Nubeva Technologies Ltd.	Sherpa Holdings Corp.	BC	Non-InvFund	--	--	--	--
Nubian Resources Ltd.	ICS Copper Systems Ltd.	BC	Non-InvFund	--	--	--	--
Nucontex Corporation	Nucontext Corporation; ADAM Technologies Inc.; MRS Travel Ltd.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/11/21
NuGen Medical Devices Inc.	BuzBuz Capital Corp.	ON	Non-InvFund	--	--	--	--
Nuinsco Resources Limited		ON	Non-InvFund	--	--	--	--
NuLegacy Gold Corporation		BC	Non-InvFund	--	--	--	--
Numinus Wellness Inc.		BC	Non-InvFund	--	--	--	--
Nuran Wireless Inc.		BC	Non-InvFund	--	--	--	--
Nurcapital Corporation Ltd.		ON	Non-InvFund	--	--	--	--
NurExone Biologic Inc.	EnerSpar Corp.; Walmer Capital Corp.	AB	Non-InvFund	--	--	--	--
Nurosene Health Inc.		ON	Non-InvFund	--	--	--	--
Nutaaq R & D Investments Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1983/12/06
Nutaaq Software Inc.		--	Non-InvFund	--	--	Yes/Oui	1983/12/06
Nutrien Ltd.		SK	Non-InvFund	--	--	--	--
Nuvei Corporation		QC	Non-InvFund	--	--	--	--
NuVista Energy Ltd.		AB	Non-InvFund	--	--	--	--
Nuvo Pharmaceuticals Inc.	Nuvo Research Inc.; Dimethaid Research Inc.	ON	Non-InvFund	--	--	--	--
Nuvolt Corporation Inc.	Norco Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/01/05
NXT Energy Solutions Inc.		AB	Non-InvFund	--	--	--	--
N.W.T. Copper Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	2008/03/03

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O2Gold Inc.	Origin Gold Corporation; OneCap Investment Corporation	QC	Non-InvFund	--	--	--	--
O3 Mining Inc.		BC	Non-InvFund	--	--	--	--
Oaks Golf and Country Club Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/10/21
Obsidian Energy Ltd.	Penn West Petroleum Ltd.	AB	Non-InvFund	--	--	--	--
Occidental Petroleum Corporation		ON	Non-InvFund	--	--	--	--
OceanaGold Corporation		ON	Non-InvFund	--	--	--	--
Oceanic Electronics Corporation Inc.		--	Non-InvFund	--	--	Yes/Oui	1986/11/28
OceanLake Commerce Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/10/02
OCS Technologies Corp.		--	Non-InvFund	--	--	Yes/Oui	1995/09/29
Odyssey Industries Incorporated		--	Non-InvFund	--	--	Yes/Oui	1983/07/27
Odyssey Resources Limited		ON	Non-InvFund	--	--	--	--
Off Your Rocker		--	Non-InvFund	--	--	Yes/Oui	1987/09/25
Oil Optimization Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/10
Oil Patch Group Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/09/12
Oilsands Quest Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2012/08/08
Old API Wind-down Ltd.	Aralez Pharmaceuticals Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/11/23
Old PSG Wind-down Ltd.	Performance Sports Group Ltd.; Bauer Performance Sports Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	--	--
Olive Resource Capital Inc.	Norvista Capital Corporation; X-Terra Resources Corporation; Canadian Empire Exploration Corp.; Northern Crown Mines Ltd.	ON	Non-InvFund	--	--	--	--
Olivut Resources Ltd.		AB	Non-InvFund	--	--	--	--
Olympia Financial Group Inc.	Target Energy Inc.	AB	Non-InvFund	--	--	--	--
Olympia & York 240 Sparks Street Limited		--	Non-InvFund	--	--	Yes/Oui	1996/05/27
Olympia & York First Canadian Place Limited		--	Non-InvFund	--	--	Yes/Oui	1996/05/27
Omai Gold Mines Corp.	Anconia Resources Corp.; Citadel Gold Mines Inc.	ON	Non-InvFund	--	--	--	--
Omnitech Consultant Group Inc.	Bio Angel 1 Corporation	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/05/28
Omniweb Inc.	Shar-Mar Holdings Ltd.	--	Non-InvFund	--	--	Yes/Oui	1992/06/23
Onco Petroleum Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/07/03

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Oncolytics Biotech Inc.		AB	Non-InvFund	--	--	--	--
ONE Financial All-Weather Profit Canada Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Canada Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Commodities Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Commodities Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Conservative Growth 2022 Principal-Protected Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Emerging Markets Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Emerging Markets Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Europe & Asia Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Europe & Asia Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Global Diversified Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Global Diversified Growth Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Global Diversified Growth Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Global Diversified Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Growth & Income Balanced Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Growth & Income Balanced Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Monthly Bond Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Monthly ROC Income 2022 Principal-Protected Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Short-term Savings Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit U.S. Fund		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial All-Weather Profit U.S. Investment Pool		ON	InvFund	Yes/Oui	1a, 1c, 3	--	--
ONE Financial Real Property Development Trust (2008-1)		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/14
ONE Financial Real Property Income Fund (2008-1)		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/14

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ONE Signature Financial Corporation	July Resources Corp.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2007/01/29
One World Lithium Inc.	One World Minerals Inc.	BC	Non-InvFund	--	--	--	--
ONEnergy Inc.	Look Communications Inc.	ON	Non-InvFund	--	--	--	--
Oneroof Energy Group, Inc.	Carlaw Capital IV Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
OneSoft Solutions Inc.		AB	Non-InvFund	--	--	--	--
Onex Corporation		ON	Non-InvFund	--	--	--	--
Online Direct Inc.	Res International Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2001/10/18
Online Hearing Inc.		ON	Non-InvFund	--	--	Yes/Oui	2013/02/04
Ontario Cine Corp.		--	Non-InvFund	--	--	Yes/Oui	1991/07/16
Ontario General Insurance Company		--	Non-InvFund	--	--	Yes/Oui	1989/06/02
Ontario Power Generation Inc.		ON	Non-InvFund	--	--	--	--
Ontario Teachers' Village (Florida) Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1994/06/06
Opawica Explorations Inc.		BC	Non-InvFund	Yes/Oui	3	--	--
Open Text Corporation		ON	Non-InvFund	--	--	--	--
Opensesame Acquisition Corp.		BC	Non-InvFund	--	--	--	--
Opimian California Vineyards Corporation, The		--	Non-InvFund	--	--	Yes/Oui	1994/05/03
Oppenheimer Holdings Inc.	Fahnestock Viner Holdings Inc.	ON	Non-InvFund	--	--	--	--
Opsens Inc.		QC	Non-InvFund	--	--	--	--
Optima Medical Innovations Corp.	Tree of Knowledge International Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/05/06
Optimi Health Corp.		BC	Non-InvFund	--	--	--	--
Optimind Pharma Corp.	Loon Energy Corporation	ON	Non-InvFund	--	--	--	--
Optimum Ventures Ltd.		BC	Non-InvFund	--	--	--	--
Optiva Inc.	Redknee Solutions Inc.	ON	Non-InvFund	--	--	--	--
Oracle Mining Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/16
Oragin Foods Inc	Organic Garage Ltd.; Crestwell Resources Inc.	ON	Non-InvFund	--	--	--	--
Orange	France Telecom	QC	Non-InvFund	--	--	--	--
Orbit Garant Drilling Inc.		QC	Non-InvFund	--	--	--	--

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Orbite Technologies Inc.	Orbite Aluminae Inc.; Exploration Orbite VSPA Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/07
Orbus Pharma Inc.	Bovar Inc.	AB	Non-InvFund	--	--	--	--
Orchid Ventures, Inc.		BC	Non-InvFund	Yes/Oui	3	--	--
Orea Mining Corp.	Columbus Gold Corp.	BC	Non-InvFund	--	--	--	--
Orefinders Resources Inc.		BC	Non-InvFund	--	--	--	--
Oremex Gold Inc.	Black Birch Capital Acquisition I Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/08/14
OREX MINERALS INC.		BC	Non-InvFund	--	--	--	--
Orezone Gold Corporation		BC	Non-InvFund	--	--	--	--
Orford Mining Corporation	Focused Capital Corp.	ON	Non-InvFund	--	--	--	--
Organic Potash Corporation		ON	Non-InvFund	--	--	--	--
OrganiGram Holdings Inc.		ON	Non-InvFund	--	--	--	--
Organto Foods Inc.	Columbus Exploration Corporation; Columbus Silver Corporation	BC	Non-InvFund	--	--	--	--
Oriental Non-Ferrous Resources Development Inc.		BC	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2019/09/05
Origen Resources Inc.		BC	Non-InvFund	--	--	--	--
Origin Therapeutics Holdings Inc. (formerly, 1278700 B.C. Ltd.)		BC	Non-InvFund	--	--	--	--
Orinoco Tours Limited		--	Non-InvFund	--	--	Yes/Oui	1990/11/05
Orion Nutraceuticals Inc.		BC	Non-InvFund	--	--	--	--
Orla Mining Ltd.	Red Mile Minerals Corp.	BC	Non-InvFund	--	--	--	--
Oroco Resource Corp.		BC	Non-InvFund	--	--	--	--
Orogen Royalties Inc.	Evrim Resources Corp.; Avaranta Resources Ltd.; Allman Technologies Inc.	BC	Non-InvFund	--	--	--	--
Orosur Mining Inc.	Uruguay Mineral Exploration Inc.; Uruguay Goldfields Inc.; Canadian Black River Petroleum Ltd.	BC	Non-InvFund	--	--	--	--
Orsu Metals Corporation	European Minerals Corporation; Kazakhstan Minerals Corp.; XXpert Rental Tool Inc.	BC	Non-InvFund	--	--	--	--
Orvana Minerals Corp.		ON	Non-InvFund	--	--	--	--
Osino Resources Corp.		BC	Non-InvFund	--	--	--	--
Osisko Gold Royalties Ltd	Osisko Gold Royalties Ltd.	QC	Non-InvFund	--	--	--	--
Osisko Green Acquisition Limited		ON	Non-InvFund	--	--	--	--

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Osisko Mining Inc.	Oban Mining Corporation; Braeval Mining Corporation	ON	Non-InvFund	--	--	--	--
Osta Biotechnologies Inc.	Biopotential Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/04
Ostrom Climate Solutions Inc.	NatureBank Asset Management Inc.; Offsetters Climate Solutions Inc.; ERA Carbon Offsets Ltd.; Interim Capital Corp.	BC	Non-InvFund	--	--	--	--
OTI Technologies Inc.		--	Non-InvFund	--	--	Yes/Oui	1987/07/22
Outback Goldfields Corp.	Skarb Exploration Corp.	BC	Non-InvFund	--	--	--	--
Outcrop Silver & Gold Corporation	Outcrop Gold Corp.	BC	Non-InvFund	--	--	--	--
OutdoorPartner Media Corporation	Cutwater Capital Corporation	ON	Non-InvFund	--	--	--	--
Outlook Resources Inc.	Cantex Energy Inc.; Findore Minerals Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/04/04
Ovation Science Inc.		BC	Non-InvFund	--	--	--	--
OverActive Media Corp.	Abigail Capital Corporation	ON	Non-InvFund	--	--	--	--
Ovintiv Inc.		AB	Non-InvFund	--	--	--	--
Oz Lithium Corporation	Australian Goldfields Limited; Graphite Energy Corp.	BC	Non-InvFund	--	--	--	--
P							
P2 Gold Inc.	Central Timmins Exploration Corp.	BC	Non-InvFund	--	--	--	--
Pace Corporation, The		ON	Non-InvFund	--	--	Yes/Oui	1998/05/29
Pacific Consolidated Resources Corp.	Pacific Falkon Resources Corp.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2001/11/28
Pacific Empire Minerals Corp.		BC	Non-InvFund	--	--	--	--
Pacific Energy Resources Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/03/30
Pacific Energy Systems Ltd.		--	Non-InvFund	--	--	Yes/Oui	1996/06/05
Pacific Lottery Corporation	Applied Gaming Solutions of Canada Inc.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2012/05/07
Pacific National Financial Corporation		--	Non-InvFund	--	--	Yes/Oui	1992/08/31
Pacific Orient Capital Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/02/12
Pacific Vector Holdings Inc.	Gatorz Inc.; IBF 1 Corp	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/07/10
Pacrim International Capital Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2012/03/22
PacRim Resources Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/11/03
Padlock Partners UK Fund I		ON	Non-InvFund	--	--	--	--

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Padlock Partners UK Fund II		ON	Non-InvFund	--	--	--	--
Padlock Partners UK Fund III		ON	Non-InvFund	Yes/Oui	1b	--	--
Paige Innovations Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/09/23
Paladin Energy Ltd.	Paladin Resources Ltd.	ON	Non-InvFund	--	--	--	--
Palamina Corp.		ON	Non-InvFund	--	--	--	--
Palladium One Mining Inc.		BC	Non-InvFund	--	--	--	--
Pallet Pallet Inc.		ON	Non-InvFund	--	--	Yes/Oui	2000/08/18
Palliser Oil & Gas Corporation		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/11
Palm Beach County Utilities Corporation		--	Non-InvFund	--	--	Yes/Oui	1990/08/03
Palm Springs Square Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1984/10/17
Palos Equity Income Fund		QC	InvFund	--	--	--	--
PAMBILI NATURAL RESOURCES CORPORATION	Pennine Petroleum Corporation	AB	Non-InvFund	--	--	--	--
Pampa Metals Corporation	Fireswirl Technologies Inc.; Redstone Capital Corp.	BC	Non-InvFund	--	--	--	--
Pan American Energy Corp.	Golden Sun Mining Corp.	BC	Non-InvFund	--	--	--	--
Pan American Fertilizer Corp.	Golden Fame Resources Corp.; Canfe Ventures Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/05/14
Pan American Silver Corp.		BC	Non-InvFund	--	--	--	--
Pan Global Resources Inc.	Mosam Capital Corp.	BC	Non-InvFund	--	--	--	--
Pan Ocean Explorations Inc.	SLN Ventures Corporation	--	Non-InvFund	--	--	Yes/Oui	2001/07/09
Pan Pacific Petroleum Inc.		AB	Non-InvFund	--	--	Yes/Oui	1994/03/08
Pan Pacific Strategies Corp.		--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	1998/01/28
Pan Union Petroleum Corporation		--	Non-InvFund	--	--	Yes/Oui	1989/01/26
Pancontinental Resources Corporation	Pancontinental Gold Corporation; Pancontinental Uranium Corporation	BC	Non-InvFund	--	--	--	--
Pangea Natural Foods Inc.		BC	Non-InvFund	--	--	--	--
Pangenomic Health Inc.		BC	Non-InvFund	--	--	--	--
Pangolin Diamonds Corp.		ON	Non-InvFund	--	--	--	--
Panorama Capital Corp.		BC	Non-InvFund	--	--	--	--
Panoro Minerals Ltd.		BC	Non-InvFund	--	--	--	--
Para-Tech Energy Services Inc.	Para-Tech Energy Corporation; Newgate Resources Ltd.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/06/19

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Paragon Entertainment Corporation		ON	Non-InvFund	--	--	Yes/Oui	1998/08/25
Parallel Energy Trust		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/11/25
Paramount Gold Nevada Corp.		ON	Non-InvFund	--	--	--	--
Paramount Resources Ltd.		AB	Non-InvFund	--	--	--	--
ParcelPal Logistics Inc.	ParcelPal Technology Inc.; Plus8 Global Ventures, Ltd.	BC	Non-InvFund	--	--	--	--
Parex Resources Inc.		AB	Non-InvFund	--	--	--	--
Park Lawn Corporation		ON	Non-InvFund	--	--	--	--
Park Meditech Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/02/05
Park Square Properties Limited Partnership		--	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	1998/07/29
Parkit Enterprise Inc.	Greenscape Capital Group Inc.	ON	Non-InvFund	--	--	--	--
Parkland Corporation	Parkland Fuel Corporation	AB	Non-InvFund	--	--	--	--
Parkview Lodge Apartments Limited		--	Non-InvFund	--	--	Yes/Oui	1979/03/13
Parkview Village II, Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1985/06/23
Parkview Village I, Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1985/04/03
Partners Value Investments Inc.	Partners Value Fund Inc.; BAM Investments Corp.; BNN Investments Ltd.; Canadian Express Ltd.; Consolidated Canadian Express Limited	ON	Non-InvFund	--	--	--	--
Partners Value Investments LP		ON	Non-InvFund	--	--	--	--
Partners Value Split Corp.	BAM Split Corp.; BNN Split Corp.	ON	InvFund	--	--	--	--
Parton Capital Inc.	International Inter-Link Inc.	AB	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/03/11
Partyco Holdings Ltd.		--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/05/23
Pascal Biosciences Inc.	bioMmune Technologies Inc.; MC Partners Inc.	BC	Non-InvFund	Yes/Oui	3	--	--
Pasinex Resources Limited	Triple Dragon Resources Inc.	BC	Non-InvFund	--	--	--	--
Pasofino Gold Limited		ON	Non-InvFund	--	--	--	--
Pason Systems Inc.		AB	Non-InvFund	--	--	--	--
Passport Potash Inc.	Passport Metals Inc.; International X-Chequer Resources Inc.; X-Chequer Resources Inc.; Palace Explorations Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/07/15
Pat Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1987/06/23

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Patagonia Gold Corp.	Hunt Mining Corp.; SINOMAR CAPITAL CORP.	BC	Non-InvFund	--	--	--	--
Pathfinder Ventures Inc.	Discovery One Investment Corp.	BC	Non-InvFund	--	--	--	--
Pathway Health Corp.	Colson Capital Corp.	ON	Non-InvFund	--	--	--	--
Patino, N.V.		--	Non-InvFund	--	--	Yes/Oui	1985/08/26
Patriot Battery Metals Inc.	Gaia Metals Corp.	BC	Non-InvFund	--	--	--	--
Patriot Gold Corp.		BC	Non-InvFund	--	--	--	--
Patriot One Technologies Inc.	Clear Mountain Resources Corp.	ON	Non-InvFund	--	--	--	--
Pay Linx Financial Corporation		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/11
Paycore Minerals Inc.	Aardvark Capital Corp.	ON	Non-InvFund	--	--	--	--
Payfare Inc.		ON	Non-InvFund	--	--	--	--
PC 1 Corp.		ON	Non-InvFund	--	--	--	--
PC Chips Corporation	HookUp Communication Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2003/01/24
PCJ Absolute Return II Fund		ON	InvFund	--	--	--	--
PCL Industries Limited		--	Non-InvFund	--	--	Yes/Oui	1992/06/08
PDC Biological Health Group Corporation		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/12/17
Peace Arch Entertainment Group Inc.	Vidatron Entertainment Group Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2008/12/04
Peachtree Network Inc.		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/02/25
Peak Brewing Group Inc.	Banff Brewery Corporation	--	Non-InvFund	Yes/Oui	1a, 1d, 3	Yes/Oui	2004/02/23
Peak Minerals Ltd.		BC	Non-InvFund	--	--	--	--
PeakBirch Commerce Inc.	Peakbirch Logic Inc.; Kootenay Zinc Corp.; Oceanside Capital Corp.	BC	Non-InvFund	--	--	--	--
Peaksoft Multinet Corp.	Peaksoft Corporation; Peak Technologies Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2002/03/05
Pearl River Holdings Limited	Bayside Capital Corporation	ON	Non-InvFund	--	--	--	--
Pedro Resources Ltd.		BC	Non-InvFund	--	--	--	--
Peekaboo Beans Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/05/10
Pega Capital Corporation		--	Non-InvFund	--	--	Yes/Oui	1996/09/26
Pegasus Gold Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/12/16
Pelangio Exploration Inc.		ON	Non-InvFund	--	--	--	--
Pelham Gold "N" Grain Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/06/03

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Peloton Minerals Corporation	Montana Gold Mining Company Inc.; Gold Reef International, Inc.; OMG Mineral Exploration Inc.	ON	Non-InvFund	--	--	--	--
Pembina Pipeline Corporation		AB	Non-InvFund	--	--	--	--
PEMBROKE AMERICAN GROWTH FUND INC.	GBC American Growth Fund Inc., The; GBC North American Growth Fund Inc., The	QC	InvFund	--	--	--	--
Pembroke Canadian All Cap Fund	Pembroke Canadian All Cap Pooled Fund (formerly The Pembroke Canadian Large Cap Fund)	QC	InvFund	--	--	--	--
PEMBROKE CANADIAN BALANCED FUND	PEMBROKE GROWTH AND INCOME FUND; GBC Growth and Income Fund, The	QC	InvFund	--	--	--	--
PEMBROKE CANADIAN BOND FUND	GBC Canadian Bond Fund, The	QC	InvFund	--	--	--	--
PEMBROKE CANADIAN GROWTH FUND	GBC Canadian Growth Fund, The	QC	InvFund	--	--	--	--
PEMBROKE CONCENTRATED FUND		QC	InvFund	--	--	--	--
PEMBROKE CORPORATE BOND FUND	GBC Corporate Bond Fund, The	QC	InvFund	--	--	--	--
PEMBROKE GLOBAL BALANCED FUND	GBC Global Balanced Fund, The	ON	InvFund	--	--	--	--
PEMBROKE INTERNATIONAL GROWTH FUND	GBC International Growth Fund, The	QC	InvFund	--	--	--	--
PEMBROKE MONEY MARKET FUND	GBC Money Market Fund, The	QC	InvFund	--	--	--	--
Pender Alternative Absolute Return Fund		BC	InvFund	--	--	--	--
Pender Alternative Arbitrage Fund		BC	InvFund	--	--	--	--
Pender Alternative Arbitrage Plus Fund		BC	InvFund	--	--	--	--
Pender Alternative Multi-Strategy Income Fund	Pender Value Fund II; Vertex Value Fund	BC	InvFund	--	--	--	--
Pender Alternative Special Situations Fund	Pender Special Situations Fund; Pender Strategic Investment Fund	BC	InvFund	--	--	--	--
Pender Bond Universe Fund		BC	InvFund	--	--	--	--
Pender Corporate Bond Fund		BC	InvFund	--	--	--	--
Pender Emerging Markets Impact Fund		BC	InvFund	--	--	--	--
Pender Enhanced Income Fund	Vertex Enhanced Income Fund	BC	InvFund	--	--	--	--
Pender Global Focused Fund	Pender US All Cap Equity Fund	BC	InvFund	--	--	--	--
Pender Growth Fund Inc.		BC	Non-InvFund	--	--	--	--
Pender Small Cap Opportunities Fund		BC	InvFund	--	--	--	--
Pender Small/Mid Cap Dividend Fund		BC	InvFund	--	--	--	--
Pender Strategic Growth and Income Fund	Pender Balanced Fund	BC	InvFund	--	--	--	--
Pender Street Capital Corp.		BC	Non-InvFund	--	--	--	--
Pender Value Fund		BC	InvFund	--	--	--	--

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PENN Entertainment, Inc.	Penn National Gaming Inc.	ON	Non-InvFund	--	--	--	--
Pennington's Stores Limited		--	Non-InvFund	--	--	Yes/Oui	1995/01/05
Pennzoil Company		--	Non-InvFund	--	--	--	--
Pentagon I Capital Corp.		ON	Non-InvFund	--	--	--	--
Penway Explorers Ltd.		--	Non-InvFund	--	--	Yes/Oui	1990/04/10
PepCap Resources, Inc.	Pepcap Ventures Inc.	BC	Non-InvFund	Yes/Oui	3	--	--
Peragis Inc.	Points North Digital Technologies, Inc.; Peragis Inc.; Points North Digital Technologies, Inc.	--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2001/07/10
Pere Marquette Petroleums Ltd.		--	Non-InvFund	--	--	Yes/Oui	1974/01/04
Perial Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 2c, 3	Yes/Oui	2006/08/02
Perihelion Capital Ltd.		BC	Non-InvFund	--	--	--	--
Perimeter Medical Imaging AI, Inc.		ON	Non-InvFund	--	--	--	--
Perisson Petroleum Corporation		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/07/22
Perk Labs Inc.	Glance Technologies Inc.	BC	Non-InvFund	--	--	--	--
Permanent Acceptance Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1989/02/15
Permex Petroleum Corporation		BC	Non-InvFund	--	--	--	--
Perpetua Resources Corp.	Midas Gold Corp.	BC	Non-InvFund	--	--	--	--
Perpetual Energy Inc.		AB	Non-InvFund	--	--	--	--
Perrex Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/11/06
Perseus Mining Limited		BC	Non-InvFund	--	--	--	--
Pershimex Resources Corporation	Khalkos Exploration Inc.	QC	Non-InvFund	--	--	--	--
PERSONAS SOCIAL INCORPORATED	Peeks Social Ltd.; KEEK INC.; Primary Petroleum Corporation	ON	Non-InvFund	--	--	Yes/Oui	2022/05/06
Peruvian Metals Corp.	Duran Ventures Inc.	AB	Non-InvFund	--	--	--	--
PESA Corporation	Qustream Corporation; Maklyn Venture Capital Corp.	ON	Non-InvFund	--	--	--	--
PesoRama Inc.	Skyscape Capital Inc.	ON	Non-InvFund	--	--	--	--
Pet Valu Holdings Ltd.		ON	Non-InvFund	--	--	--	--
Petaquilla Minerals Ltd.	Adrian Resources Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2015/01/09
Petro-Canada Enterprises Inc.		--	Non-InvFund	--	--	--	--

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Petro-Sun International Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/05/25
Petro-Victory Energy Corp.		AB	Non-InvFund	--	--	--	--
Petrocapita Income Trust		AB	Non-InvFund	--	--	Yes/Oui	2019/05/06
Petrol One Corp.	International Zimtu Technologies Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/07/08
Petroleum Capital Energy Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/07/29
Petrolex Energy Corporation	Pacific Axis Ventures Inc.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/07/25
Petrolia Energy Corporation		AB	Non-InvFund	--	--	Yes/Oui	2018/09/13
Petrolympic Ltd.	Pisces Capital Corp.	ON	Non-InvFund	--	--	--	--
Petromin Resources Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2017/04/10
PetroTal Corp.	Sterling Resources Ltd.	AB	Non-InvFund	--	--	--	--
Petroteq Energy Inc.	MCW Energy Group Limited; MCW Enterprises Ltd.; AXEA Capital Corp.	ON	Non-InvFund	Yes/Oui	2a	--	--
Petrowest Corporation		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2017/12/05
Petrus Resources Ltd.		AB	Non-InvFund	--	--	--	--
Peyto Exploration & Development Corp.		AB	Non-InvFund	--	--	--	--
Peyto Oils Ltd.		--	Non-InvFund	--	--	Yes/Oui	1981/06/13
PEZM Gold Inc.	Greenshield Explorations Limited; Greenshield Resources Ltd.	BC	Non-InvFund	--	--	--	--
Pharma Patch plc		--	Non-InvFund	--	--	Yes/Oui	1995/07/21
PharmaCielo Ltd.		ON	Non-InvFund	Yes/Oui	3	--	--
Pharmadrug Inc.	Aura Health Inc.; Lamêlée Iron Ore Ltd.; Gimus Resources Inc.	ON	Non-InvFund	--	--	--	--
PharmaGap Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/06
Pharmaglobe Inc.		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	1999/10/13
Pharmala Biotech Holdings Inc.		BC	Non-InvFund	--	--	--	--
PharmaTher Holdings Ltd.	Newscope Capital Corporation	ON	Non-InvFund	--	--	--	--
PharmEng International Inc	Chrysalis Capital Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/05/20
Phenom Resources Corp.	First Vanadium Corp.; Cornerstone Metals Inc.; Appleton Exploration Inc.	BC	Non-InvFund	--	--	--	--
Philip Services Corp.	Philip Environmental Inc.	--	Non-InvFund	--	--	Yes/Oui	2000/06/02
Phillips, Hager & North Balanced Fund		ON	InvFund	--	--	--	--

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Phillips, Hager & North Balanced Pension Trust		ON	InvFund	--	--	--	--
Phillips, Hager & North Bond Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Equity Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Equity Pension Trust		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Equity Plus Pension Trust		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Equity Underlying Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Equity Underlying Fund II		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Equity Value Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Growth Fund	Phillips, Hager & North Canadian Equity Plus Fund; Phillips, Hager & North R.S.P./R.I.F. Equity Fund	ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Income Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Canadian Money Market Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Conservative Equity Income Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Conservative Pension Trust		ON	InvFund	--	--	--	--
Phillips, Hager & North Currency-Hedged Overseas Equity Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Currency-Hedged U.S. Equity Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Dividend Income Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Global Equity Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Growth Pension Trust		ON	InvFund	--	--	--	--
Phillips, Hager & North High Yield Bond Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Inflation-Linked Bond Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2015 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2020 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2025 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2030 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2035 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2040 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2045 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2050 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2055 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North LifeTime 2060 Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Long Inflation-linked Bond Fund		ON	InvFund	--	--	--	--

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Phillips, Hager & North Monthly Income Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Overseas Equity Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Short Term Bond & Mortgage Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Small Float Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Total Return Bond Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North U.S. Dividend Income Fund	Phillips, Hager & North Overseas Equity Fund	ON	InvFund	--	--	--	--
Phillips, Hager & North U.S. Equity Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North U.S. Growth Fund	PH&N North American Equity Fund	ON	InvFund	--	--	--	--
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North Vintage Fund		ON	InvFund	--	--	--	--
Phillips, Hager & North $U.S. Money Market Fund		ON	InvFund	--	--	--	--
Phobia		--	Non-InvFund	--	--	Yes/Oui	1983/10/17
Phoenician Fund Corporation I, The		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2013/06/17
Phoenix Canada Oil Company Limited		ON	Non-InvFund	--	--	--	--
Phoenix Capital Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2007/08/24
Phoenix Health Group Inc.	Tridont Health Care Inc.	--	Non-InvFund	--	--	Yes/Oui	2000/07/26
PHX Energy Services Corp.		AB	Non-InvFund	--	--	--	--
Picton Mahoney Fortified Active Extension Alternative Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Alpha Alternative Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Arbitrage Alternative Fund	Vertex Liquid Alternative Fund	BC	InvFund	--	--	--	--
Picton Mahoney Fortified Arbitrage Plus Alternative Fund	Vertex Liquid Alternative Fund Plus	BC	InvFund	--	--	--	--
Picton Mahoney Fortified Equity Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Income Alternative Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Income Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Long Short Alternative Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Market Neutral Alternative Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Multi-Asset Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Multi-Strategy Alternative Fund		ON	InvFund	--	--	--	--
Picton Mahoney Fortified Special Situations Alternative Fund		ON	InvFund	--	--	--	--
Picton Mahoney Tactical Income Fund		ON	InvFund	--	--	--	--

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Pideka Group Inc.	Ikanik Farms Inc.; Canadian Imperial Venture Corp	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/05/06
Pieridae Energy Limited		AB	Non-InvFund	--	--	--	--
Pima Zinc Corp.	Rae-Wallace Mining Company	ON	Non-InvFund	--	--	--	--
PIMCO - IG Climate Bond Pool		MB	InvFund	--	--	--	--
PIMCO - IG Global Bond Pool		MB	InvFund	--	--	--	--
PIMCO Canadian Total Return Bond Fund		ON	InvFund	--	--	--	--
PIMCO Climate Bond Fund (Canada)		ON	InvFund	--	--	--	--
PIMCO Diversified Multi-Asset Fund (Canada)		ON	InvFund	--	--	--	--
PIMCO ESG Income Fund (Canada)		ON	InvFund	--	--	--	--
PIMCO Flexible Global Bond Fund (Canada)	PIMCO Global Advantage Strategy Bond Fund (Canada)	ON	InvFund	--	--	--	--
PIMCO Global Income Opportunities Fund		ON	InvFund	--	--	--	--
PIMCO Global Short Maturity Fund (Canada)		ON	InvFund	--	--	--	--
PIMCO Investment Grade Credit Fund (Canada)		ON	InvFund	--	--	--	--
PIMCO Low Duration Monthly Income Fund (Canada)		ON	InvFund	--	--	--	--
PIMCO Managed Conservative Bond Pool		ON	InvFund	--	--	--	--
PIMCO Managed Core Bond Pool		ON	InvFund	--	--	--	--
PIMCO Monthly Income Fund (Canada)		ON	InvFund	--	--	--	--
PIMCO Multi-Sector Income Fund		ON	InvFund	--	--	--	--
PIMCO Tactical Income Fund		ON	InvFund	--	--	--	--
PIMCO Tactical Income Opportunities Fund		ON	InvFund	--	--	--	--
PIMCO Unconstrained Bond Fund (Canada)		ON	InvFund	--	--	--	--
Pine Cliff Energy Ltd.		AB	Non-InvFund	--	--	--	--
Pine Trail Real Estate Investment Trust	Pine Trail Capital Trust	ON	Non-InvFund	--	--	--	--
Pine Valley Mining Corporation		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2009/04/03
Pinedale Energy Limited	Outrider Energy Corp.; Bryant Resources Inc.	BC	Non-InvFund	--	--	--	--
Pinetree Capital Ltd.	Pinetree Capital Corp.; Pinetree Capital Inc.	ON	Non-InvFund	--	--	--	--
Pineview Tower Apartment Project		ON	Non-InvFund	--	--	--	--
Pinnacle Balanced Portfolio	Pinnacle Conservative Balanced Growth Portfolio	ON	InvFund	--	--	--	--
Pioneer Media Holdings Inc.	Haro Metals Corp.	BC	Non-InvFund	--	--	--	--
Pioneering Technology Corp.	Pioneering Technology Inc.; Lemontonic Inc.; Passion Media Inc.	ON	Non-InvFund	--	--	--	--
Piper Resources Ltd.	2937077 Canada Inc.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/08/29
Pipestone Energy Corp.	Blackbird Energy Inc.	AB	Non-InvFund	--	--	--	--

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Pivotal Therapeutics Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/05
Pivotree Inc.		ON	Non-InvFund	--	--	--	--
Pixelworks, Inc.		ON	Non-InvFund	--	--	--	--
Pixman Nomadic Media Inc.	Pixman Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/11/09
Pizza Pizza Royalty Corp.		ON	Non-InvFund	--	--	--	--
PJX Resources Inc.		ON	Non-InvFund	--	--	--	--
PK Core Fund		ON	InvFund	--	--	--	--
Place Concorde East Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/06/06
Place Concorde West Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/06/06
Place Montfort Apartment Project		ON	Non-InvFund	--	--	--	--
Plaintree Systems Inc.		ON	Non-InvFund	--	--	--	--
Planet 13 Holdings Inc.	Carpincho Capital Corp.; High Income Preferred Shares Corporation	ON	Non-InvFund	--	--	--	--
Planet Based Foods Global Inc.		BC	Non-InvFund	--	--	--	--
Planet X Capital Corp.		BC	Non-InvFund	--	--	--	--
Planet X II Capital Corp.		BC	Non-InvFund	--	--	--	--
Planetsafe Enviro Corporation		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2003/03/27
Plank Ventures Ltd.		BC	Non-InvFund	--	--	--	--
Plant-Based Investment Corp.	Cannabis Growth Opportunity Corporation	ON	Non-InvFund	--	--	--	--
Plant Veda Foods Ltd.		BC	Non-InvFund	--	--	--	--
Plantable Health Inc.		BC	Non-InvFund	--	--	--	--
PlantFuel Life Inc.	Sire Bioscience Inc.; Blox Labs Inc.; Big Rock Labs Inc.	ON	Non-InvFund	--	--	--	--
Plantify Foods, Inc.	Antalis Ventures Corp.	BC	Non-InvFund	--	--	--	--
PlantX Life Inc.	Vegaste Technologies Corp.; Winston Resources Inc.; Gorilla Resources Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	--	--
Plasticycle Inc.		--	Non-InvFund	--	--	Yes/Oui	1996/06/05
Plata-Peru Resources Inc.	Soocana Explorations Ltd.	--	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	1999/10/13
Plata Latina Minerals Corporation		BC	Non-InvFund	--	--	--	--

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Plateau Energy Metals Inc.	Plateau Uranium Inc.; Macusani Yellowcake Inc.; Silver Net Equities Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/06/01
Platinex Inc.		ON	Non-InvFund	--	--	--	--
Platinova A/S		ON	Non-InvFund	--	--	Yes/Oui	2003/09/09
Platinova Resources Ltd.		--	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2003/09/09
Platinum Group Metals Ltd.		BC	Non-InvFund	--	--	--	--
Platinum Lake Technology Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/04/12
Plato Gold Corp.		ON	Non-InvFund	--	--	--	--
Playa El Agua Hotel Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1990/11/05
Playground Ventures Inc.	Blocplay Entertainment Inc.; Stompy Bot Corporation	ON	Non-InvFund	--	--	--	--
Playmaker Capital Inc.	Apolo III Acquisition Corp.	ON	Non-InvFund	--	--	--	--
Plaza Retail REIT		NB	Non-InvFund	--	--	--	--
Pleasant Realty & Financial Corporation		--	Non-InvFund	--	--	Yes/Oui	1992/06/03
Plum Financial Group Inc.	Plum Financial Planning Ltd.; Gro-Net Financial Tax & Pension Planners Ltd.; David Ingram and Associates Management Services Inc.	ON	Non-InvFund	--	--	--	--
Plumbing Marts of America, Inc.		--	Non-InvFund	--	--	Yes/Oui	1982/06/28
Pluribus Technologies Corp.	Aumento Capital IX Corp.	ON	Non-InvFund	--	--	--	--
Pluribus Technologies Inc.		ON	Non-InvFund	--	--	--	--
Plurilock Security Inc.	Libby K Industries Inc.	BC	Non-InvFund	--	--	--	--
Plymouth Rock Technologies Inc.	Alexandra Capital Corp.	BC	Non-InvFund	--	--	--	--
PNG Copper Inc.	Golden Birch Resources Inc.	ON	Non-InvFund	--	--	--	--
POET Technologies Inc.	Opel Technologies Inc.; Opel Solar International Inc.; OPEL International Inc.; Tandem Resources Ltd.	ON	Non-InvFund	--	--	--	--
Point Loma Resources Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/06/05
Pointe West Golf Club Corp.		ON	Non-InvFund	--	--	--	--
Poko Innovations Inc.	Brunswick Resources Inc.; Z-Gold Exploration Inc.; Nano Capital Corp.	ON	Non-InvFund	--	--	--	--
Polaris Renewable Energy Inc.	Polaris Infrastructure Inc.; Ram Power, Corp.	ON	Non-InvFund	--	--	--	--
Pollard Banknote Limited		MB	Non-InvFund	--	--	--	--

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PolyMet Mining Corp.		ON	Non-InvFund	--	--	--	--
Polyphalt Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/07/21
Pond Technologies Holdings Inc.		ON	Non-InvFund	--	--	--	--
Ponder Oils Ltd.		--	Non-InvFund	--	--	Yes/Oui	1986/07/03
Ponderosa Fund		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/14
Pontus Protein Ltd.	AmWolf Capital Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
Pool Safe Inc.	Pounder Venture Capital Corp.	ON	Non-InvFund	--	--	--	--
Poplar Creek Resources Inc.		AB	Non-InvFund	--	--	--	--
Poplar Point Energy Inc.	Poplar Point Explorations Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2011/05/09
PopReach Corporation	Mithrandir Capital Corp.	ON	Non-InvFund	--	--	--	--
Portage Biotech Inc.	Bontan Corporation Inc.; Dealcheck.com Inc.; Foodquest International Corp.	ON	Non-InvFund	--	--	--	--
Portex Minerals Inc.	Strategic Resource Acquisition Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/02/03
Portland 15 of 15 Alternative Fund	Portland Global Dividend Fund	ON	InvFund	--	--	--	--
Portland Canadian Balanced Fund		ON	InvFund	--	--	--	--
Portland Global Alternative Fund	Portland Global Banks Fund	ON	InvFund	--	--	--	--
Portland Global Balanced Fund	Portland Global Income Fund	ON	InvFund	--	--	--	--
Portland Life Sciences Alternative Fund		ON	InvFund	--	--	--	--
Portland North American Alternative Fund		ON	InvFund	--	--	--	--
Porto Energy Corp.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/08/13
POSaBIT Systems Corporation	Foreshore Exploration Partners Corp.	BC	Non-InvFund	--	--	--	--
Poseidon Concepts Corp.	Open Range Energy Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 2b, 3	Yes/Oui	2013/02/26
Position Inc.		--	Non-InvFund	--	--	Yes/Oui	1999/09/24
Posters Plus Marketing Corp.		--	Non-InvFund	--	--	Yes/Oui	1990/06/28
Postmedia Network Canada Corp.		ON	Non-InvFund	--	--	--	--
Pounce Technologies Inc.	Slyce Inc.; Oculus Ventures Corporation	AB	Non-InvFund	--	--	--	--
Povey Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1986/12/01
Power Corporation of Canada		QC	Non-InvFund	--	--	--	--
Power Financial Corporation		QC	Non-InvFund	--	--	--	--

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Power Metals Corp.	Aldrin Resource Corp.	BC	Non-InvFund	--	--	--	--
Power Sustainable China Ascent Fund		ON	InvFund	--	--	--	--
Power Tech Corporation Inc.	CMJ Capital Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/09/16
Powerband Solutions Inc.		ON	Non-InvFund	--	--	--	--
Powertap Hydrogen Capital Corp.	Clean Power Capital Corp.; Organic Flower Investments Group Inc.	BC	Non-InvFund	--	--	--	--
Poynt Corporation	Multiplied Media Corporation; illumiCell Corporation	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/06/12
PPOA Holding, Inc. (formerly Protective Products of America, Inc.)	Protective Products of America, Inc.; Ceramic Protection Corporation	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/07/08
PPX Mining Corp.	Peruvian Precious Metals Corp.; Sienna Gold Inc.	BC	Non-InvFund	--	--	--	--
PR Technology Inc.		BC	Non-InvFund	--	--	--	--
Prairie Provident Resources Inc.		AB	Non-InvFund	--	--	--	--
PrairieSky Royalty Ltd.		AB	Non-InvFund	--	--	--	--
Precious Metals and Mining Trust		ON	InvFund	--	--	--	--
Precipitate Gold Corp.		BC	Non-InvFund	--	--	--	--
Precision Assessment Technology Corporation	Conor Pacific Group Inc.; Conor Pacific Environmental Technologies Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2008/04/10
Precision Drilling Corporation		AB	Non-InvFund	--	--	--	--
Predictiv AI Inc.	Internet of Things Inc.; HTN Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e	Yes/Oui	2022/06/06
Predictive Health Analytics Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/06/22
Predictmedix Inc.	Cultivar Holdings Inc.	ON	Non-InvFund	--	--	--	--
Preferred Dental Technologies Inc.	Whitewater Capital Corp.	MB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/01/31
PreMD Inc.	IMI International Medical Innovations Inc.; IMI Diagnatech Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2009/04/08
Premier Diversified Holdings Inc.	Premier Diagnostic Health Services Inc.	BC	Non-InvFund	--	--	--	--
Premier Health of America Inc.	Physinorth Acquisition Corporation Inc.	QC	Non-InvFund	--	--	--	--
Premium Brands Holdings Corporation	Thallion Pharmaceuticals Inc.	BC	Non-InvFund	--	--	--	--
Premium Equity Corporation		--	Non-InvFund	--	--	Yes/Oui	1986/06/26
Premium Exploration Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/12
Premium Income Corporation		ON	InvFund	--	--	--	--
Premium Letney Canada Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	1989/11/08

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Premium Nickel Resources Ltd.	North American Nickel Inc.; Widescope Resources; International Gemini Technology Inc.	BC	Non-InvFund	--	--	--	--
Premium Springwater & Juice Company Ltd.		--	Non-InvFund	--	--	Yes/Oui	1996/01/09
Prenor Financial Ltd.		--	Non-InvFund	--	--	Yes/Oui	1994/05/24
Preo Software Inc.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2012/12/06
Prestige Telecom Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 2a, 3	Yes/Oui	2011/10/18
PreveCeutical Medical Inc.	Carrara Exploration Corp.	BC	Non-InvFund	--	--	--	--
Primaria Capital (Canada) Ltd.	0922518 B.C. Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/02/03
Primaris Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Prime Dividend Corp.		ON	InvFund	--	--	--	--
Prime Meridian Resources Corp.		BC	Non-InvFund	--	--	--	--
Prime Minerals Corp.	Wedona Uranium Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/09/18
Primeline Energy Holdings Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/09/04
Primenet Communications Inc.	Medican Pharma International Inc.	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2001/10/26
Primerica Balanced Yield Fund	Primerica Conservative Growth Fund; Primerica Canadian Balanced Portfolio Fund	ON	InvFund	--	--	--	--
Primerica Canadian Balanced Growth Fund	Primerica Growth Fund; Primerica Canadian High Growth Portfolio Fund	ON	InvFund	--	--	--	--
Primerica Canadian Money Market Fund	Primerica Canadian Money Market Portfolio Fund	ON	InvFund	--	--	--	--
Primerica Global Balanced Growth Fund	Primerica Moderate Growth Fund; Primerica Canadian Growth Portfolio Fund	ON	InvFund	--	--	--	--
Primerica Global Equity Fund	Primerica Aggressive Growth Fund; Primerica Canadian Aggressive Growth Portfolio Fund	ON	InvFund	--	--	--	--
Primerica Income Fund	Primerica Canadian Income Portfolio Fund	ON	InvFund	--	--	--	--
Primo Nutraceuticals Inc.	Bougainville Ventures Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/12/04
Primo Water Corporation	Cott Corporation	ON	Non-InvFund	--	--	--	--
Primrose Technology Corporation		--	Non-InvFund	--	--	Yes/Oui	1987/06/30
Printera Corporation	PMG Financial Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/09/11
Prisma Exploration Inc.	Prisma Capital Inc.	BC	Non-InvFund	--	--	--	--
Prismo Metals Inc.		BC	Non-InvFund	--	--	--	--

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Priszm Income Fund	Priszm Canadian Income Fund	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/01/24
Prize Puzzle Inc.		--	Non-InvFund	--	--	Yes/Oui	1984/04/11
Pro-Trans Ventures Inc.	CPVC Bromont Inc.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/09/10
Pro Real Estate Investment Trust		QC	Non-InvFund	--	--	--	--
Probe Exploration Inc.		AB	Non-InvFund	--	--	Yes/Oui	2000/07/17
Probe Metals Inc.		ON	Non-InvFund	--	--	--	--
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - British Columbia Class		BC	InvFund	--	--	--	--
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - National Class		BC	InvFund	--	--	--	--
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - Quebec Class		BC	InvFund	--	--	--	--
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - British Columbia Class		BC	InvFund	--	--	--	--
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - National Class		BC	InvFund	--	--	--	--
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - Quebec Class		BC	InvFund	--	--	--	--
Probity Mining 2022 Short Duration Flow-Through Limited Partnership - British Columbia		BC	InvFund	--	--	--	--
Probity Mining 2022 Short Duration Flow-Through Limited Partnership - National Class		BC	InvFund	--	--	--	--
Probity Mining 2022 Short Duration Flow-Through Limited Partnership - Quebec Class		BC	InvFund	--	--	--	--
Process Capital Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/05/07
Prodigy Ventures Inc.	71 Capital Corp.	ON	Non-InvFund	--	--	--	--
Production Enhancement Group, Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/12/10
Profound Medical Corp.	Mira IV Acquisition Corp.	ON	Non-InvFund	--	--	--	--
Progressive Planet Solutions Inc.	Ashburton Ventures Inc.	BC	Non-InvFund	--	--	--	--
Promax Energy Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/03/28
ProMIS Neurosciences Inc.	Amorfix Life Sciences Ltd.	ON	Non-InvFund	--	--	--	--
Pronto Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1991/07/26
ProntoForms Corporation	TrueContext Mobile Solutions Corporation; Carlaw Capital II Corp.	ON	Non-InvFund	--	--	--	--

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Propel Holdings Inc.		ON	Non-InvFund	--	--	--	--
Proper Channels		--	Non-InvFund	--	--	Yes/Oui	1982/09/10
Prophecy DeFi Inc.	Bucephalus Capital Corp.; Bradstone Capital Corp.; HPB Investments Inc.	ON	Non-InvFund	--	--	--	--
ProSep Inc.	TORR Canada Inc.; Environmental Applied Research Technology House - Earth (Canada) Corporation	QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2013/11/26
Prospect Park Capital Corp.		ON	Non-InvFund	--	--	--	--
Prospect Ridge Resources Corp.		BC	Non-InvFund	--	--	--	--
Prospector Metals Corp.	Ethos Gold Corp.; Ethos Capital Corp.	BC	Non-InvFund	--	--	--	--
Prosper Gold Corp.	Lander Energy Corporation	BC	Non-InvFund	--	--	--	--
Proteo Technology Corporation		--	Non-InvFund	--	--	Yes/Oui	1992/05/12
Provenance Gold Corp.		BC	Non-InvFund	--	--	--	--
Providence Gold Mines Inc.	Red Hut Metals Inc.	BC	Non-InvFund	--	--	--	--
Province of Manitoba		MB	Non-InvFund	--	--	--	--
Prudent Minerals Corp.		BC	Non-InvFund	--	--	--	--
Prudential Place Apartment Project		--	Non-InvFund	--	--	Yes/Oui	1990/06/20
PsyBio Therapeutics Corp.	Leo Acquisitions Corp.	BC	Non-InvFund	--	--	--	--
Psyched Wellness Ltd.	Duncan Park Holdings Corporation	ON	Non-InvFund	--	--	--	--
Psyence Group Inc.	Cardinal Capital Partners Inc.; GDV Resources Inc.; Global Development Resources, Inc.; Eli Eco Logic Inc.	ON	Non-InvFund	--	--	--	--
PUDO Inc.	Grandview Gold Inc.; Consolidated Grandview Inc.	ON	Non-InvFund	--	--	--	--
Pulse Oil Corp.	Wolfpack Capital Corp.	BC	Non-InvFund	--	--	--	--
Pulse Seismic Inc.	Pulse Data Inc.; Augusta Gold Corporation; Golden Bear Minerals Inc.	AB	Non-InvFund	--	--	--	--
Puma Exploration Inc.		QC	Non-InvFund	--	--	--	--
Puranium Energy Ltd.	Monterey Minerals Inc.	BC	Non-InvFund	Yes/Oui	3	--	--
Pure Energy Resources Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	1987/04/01
Pure Energy Visions Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 1l, 3	Yes/Oui	2012/12/06
Pure Extracts Technologies Corp.		BC	Non-InvFund	--	--	--	--

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Pure Global Cannabis Inc.	Royal Sapphire Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/07/08
Pure Gold Mining Inc.		BC	Non-InvFund	--	--	--	--
Pure Hydrogen Corporation Limited	Strata-X Energy Ltd.; Strata-X Ltd.; Ozcapital Ventures Inc.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e	--	--
Pure to Pure Beauty Inc.	P2P Info Inc.	BC	Non-InvFund	--	--	--	--
Purepoint Uranium Group Inc.	Casablanca Capital Corp.	ON	Non-InvFund	--	--	--	--
Purpose Behavioural Opportunities Fund	Redwood Behavioral Opportunities Fund; First Avenue Dividend Growers Class; Redwood Global Innovations Class	ON	InvFund	--	--	--	--
Purpose Best Ideas Fund		ON	InvFund	--	--	--	--
Purpose Bitcoin ETF		ON	InvFund	--	--	--	--
Purpose Bitcoin Yield ETF		ON	InvFund	--	--	--	--
Purpose Canadian Equity Growth Fund	Redwood Equity Growth Fund; Redwood Equity Growth Class; Ark StoneCastle Stable Growth Class	ON	InvFund	--	--	--	--
Purpose Canadian Financial Income Fund		ON	InvFund	--	--	--	--
Purpose Canadian Income Growth Fund	Redwood Income Growth Fund; Redwood Income Growth Class; Ark StoneCastle Stable Income Class	ON	InvFund	--	--	--	--
Purpose Canadian Preferred Share Fund	Redwood Canadian Preferred Share Fund; Redwood Floating Rate Preferred Fund; Redwood Diversified Income Fund	ON	InvFund	--	--	--	--
Purpose Cash Management Fund	Purpose Cash Management Portfolio	ON	InvFund	--	--	--	--
Purpose Conservative Income Fund		ON	InvFund	--	--	--	--
Purpose Core Dividend Fund		ON	InvFund	--	--	--	--
Purpose Core Equity Income Fund	Redwood Core Income Equity Fund; Connected Wealth Core Income Class	ON	InvFund	--	--	--	--
Purpose Credit Opportunities Fund		ON	InvFund	--	--	--	--
Purpose Credit Yield Plus Fund		ON	InvFund	--	--	--	--
Purpose Crypto Opportunities ETF		ON	InvFund	--	--	--	--
Purpose Diversified Real Asset Fund		ON	InvFund	--	--	--	--
Purpose Emerging Markets Dividend Fund	Redwood Emerging Markets Dividend Fund; Redwood Emerging Markets Dividend Income Fund	ON	InvFund	--	--	--	--
Purpose Enhanced Dividend Fund		ON	InvFund	--	--	--	--
Purpose Enhanced Premium Yield Fund	Purpose MLP & Infrastructure Income Fund; Redwood MLP & Infrastructure Income Fund; LOGiQ MLP and Infrastructure Income Class; Front Street MLP and Infrastructure Income Class	ON	InvFund	--	--	--	--

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Purpose Ether ETF		ON	InvFund	--	--	--	--
Purpose Ether Yield ETF		ON	InvFund	--	--	--	--
Purpose Global Bond Class	Purpose Managed Duration Investment Grade Bond Fund; Purpose Strategic Investment Grade Bond Fund; Redwood Tactical Credit Fund; LOGiQ Tactical Bond Class; Front Street Tactical Bond Class	ON	InvFund	--	--	--	--
Purpose Global Bond Fund	Purpose Tactical Investment Grade Bond Fund	ON	InvFund	--	--	--	--
Purpose Global Climate Opportunities Fund		ON	InvFund	--	--	--	--
Purpose Global Flexible Credit Fund	Purpose Floating Rate Income Fund	ON	InvFund	--	--	--	--
Purpose Global Innovators Fund	Redwood Global Innovators Fund; Redwood Global Opportunities Fund; LOGiQ Global Opportunities Class; Front Street Global Opportunities Class; Front Street Global Opportunities Fund	ON	InvFund	--	--	--	--
Purpose Global Resource Fund	Redwood Resource Growth and Income Fund; LOGiQ Resource Growth and Income Class; Front Street Resource Growth and Income Class; Front Street Resource Class; Front Street Resource Fund; Front Street Resource Fund Class; Front Street Resource Fund	ON	InvFund	--	--	--	--
Purpose Gold Bullion Fund		ON	InvFund	--	--	--	--
Purpose Healthcare Innovation Yield ETF	Purpose Biotech ETF	ON	InvFund	--	--	--	--
Purpose High Interest Savings ETF		ON	InvFund	--	--	--	--
Purpose International Dividend Fund		ON	InvFund	--	--	--	--
Purpose International Tactical Hedged Equity Fund		ON	InvFund	--	--	--	--
Purpose Marijuana Opportunities Fund	Marijuana Opportunities Fund; Redwood Infrastructure Income	ON	InvFund	--	--	--	--
Purpose Money Market Fund		ON	InvFund	--	--	--	--
Purpose Monthly Income Fund		ON	InvFund	--	--	--	--
Purpose Monthly Yield Plus Fund		ON	InvFund	--	--	--	--
Purpose Multi-Asset Income Fund	Redwood High Income Fund; LOGiQ High Income Fund; Aston Hill High Income Fund; Aston Hill North American Dividend Fund	ON	InvFund	--	--	--	--
Purpose Multi-Strategy Market Neutral Fund		ON	InvFund	--	--	--	--
Purpose Premium Money Market Fund		ON	InvFund	--	--	--	--
Purpose Premium Yield Fund		ON	InvFund	--	--	--	--
Purpose Real Estate Income Fund	Purpose Duration Hedged Real Estate Fund	ON	InvFund	--	--	--	--
Purpose Select Equity Fund		ON	InvFund	--	--	--	--

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Purpose Silver Bullion Fund	Silver Bullion Trust	ON	InvFund	--	--	--	--
Purpose Special Opportunities Fund	Redwood Special Opportunities Fund; LOGiQ Special Opportunities Class; Front Street Special Opportunities Class; Front Street Special Opportunities Canadian Class; Front Street Special Opportunities Canadian Fund; Special Opportunities Fund Ltd.	ON	InvFund	--	--	--	--
Purpose Strategic Yield Fund	Redwood Strategic Yield Fund; LOGiQ Strategic Yield Fund; Aston Hill Strategic Yield Fund; Aston Hill Global Convertible Bond Fund; Lazard Global Convertible Bond Fund	ON	InvFund	--	--	--	--
Purpose Structured Equity Growth Fund		ON	InvFund	--	--	--	--
Purpose Structured Equity Yield Plus Fund	Purpose Structured Equity Yield Plus Portfolio	ON	InvFund	--	--	--	--
Purpose Structured Equity Yield Portfolio	Purpose Structured Equity Yield Portfolio II	ON	InvFund	--	--	--	--
Purpose Tactical Asset Allocation Fund	Redwood Tactical Asset Allocation Fund; Connected Wealth Tactical Class	ON	InvFund	--	--	--	--
Purpose Tactical Hedged Equity Fund		ON	InvFund	--	--	--	--
Purpose Total Return Bond Fund		ON	InvFund	--	--	--	--
Purpose US Cash Fund	Purpose US Cash ETF	ON	InvFund	--	--	--	--
Purpose US Dividend Fund		ON	InvFund	--	--	--	--
Purpose U.S. Preferred Share Fund	Redwood U.S. Preferred Share Fund	ON	InvFund	--	--	--	--
Pursuit Gold Corp.		BC	Non-InvFund	--	--	--	--
Purthanol Resources Limited	Global Biotech Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/04/12
Pushfor Tech Inc.	Pushfor Investments Inc.; JG Wealth Inc.; JG Wealth Management Corporation	BC	Non-InvFund	--	--	--	--
Putnam - IG High Yield Income Pool		MB	InvFund	--	--	--	--
Putnam - IG Sustainable Leaders Pool		MB	InvFund	--	--	--	--
Putnam - IG U.S. Growth Pool		MB	InvFund	--	--	--	--
Putnam Health Sciences Trust for Canada		--	Non-InvFund	--	--	Yes/Oui	1989/10/19
Pyramid Petroleum Inc.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2009/06/24
Pyrogenesis Canada Inc.		QC	Non-InvFund	--	--	--	--
Q							
Q-Entertainment Inc.	Q-Zar Inc.	--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	1998/01/27
Q2 Gold Resources Inc.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2011/01/14
Q4 Inc.		ON	Non-InvFund	--	--	--	--

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QC Copper and Gold Inc.	PowerOre Inc.	BC	Non-InvFund	--	--	--	--
QcX Gold Corp.	First Mexican Gold Corp.; Auric Development Corporation	BC	Non-InvFund	--	--	--	--
QNB Metals Inc.		QC	Non-InvFund	--	--	--	--
Qnetix Inc.	Birka Capital Corp.	--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/06/26
QSOLAR Limited		AB	Non-InvFund	--	--	Yes/Oui	2015/04/20
QSound Labs, Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2009/04/13
Quadrant Film Investors 1978-A		--	Non-InvFund	--	--	Yes/Oui	1982/09/30
Quadrille Retirement Homes Limited Partnership No. 1		--	Non-InvFund	--	--	Yes/Oui	1989/09/14
Quality Dino Entertainment Ltd.		--	Non-InvFund	--	--	Yes/Oui	1998/06/23
Quanta Resources Inc.	T S Telecom Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/08/12
Quantified Signal Imaging Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/01/28
Quantitative Alpha Trading Inc.	RTN Stealth Software Inc.; Arris Resources Inc.; Bassett Ventures Inc.; AssistGlobal Technologies Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/02
Quantum Battery Metals Corp	Quantum Cobalt Corp; Bravura Ventures Corp.	BC	Non-InvFund	--	--	--	--
QUANTUM eMOTION CORP.	Quantum Numbers Corp.; Active Growth Capital Inc.	ON	Non-InvFund	--	--	--	--
Quarterhill Inc.	Wi-LAN Inc.	ON	Non-InvFund	--	--	--	--
Quartz Crystals Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1991/06/26
Quartz Mountain Resources Ltd.	Quartz Mountain Gold Corp.	BC	Non-InvFund	--	--	--	--
Quebec Nickel Corp.		BC	Non-InvFund	--	--	--	--
Quebec Silica Resources Corp.		BC	Non-InvFund	--	--	--	--
Quebecor Inc.		QC	Non-InvFund	--	--	--	--
Queen's Road Capital Investment Ltd.	QUEEN'S ROAD CAPITAL LTD.; Lithion Energy Corp.; Barisan Gold Corporation	BC	Non-InvFund	--	--	--	--
Queen Street Camera Inc.		--	Non-InvFund	--	--	Yes/Oui	1990/01/04
Queensland Gold Hills Corp.	Minfocus Exploration Corp.	BC	Non-InvFund	--	--	--	--
Queensway Financial Holdings Limited		--	Non-InvFund	--	--	Yes/Oui	2001/05/30
Quest 84 Energy Program		--	Non-InvFund	--	--	Yes/Oui	1985/07/10
Quest 85 Energy Program Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1986/02/05

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Questerre Energy Corporation		AB	Non-InvFund	--	--	--	--
Questfire Energy Corp.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2017/12/05
Quimbaya Gold Inc.		BC	Non-InvFund	--	--	--	--
Quinsam Capital Corporation		ON	Non-InvFund	--	--	--	--
Quinte Bay No. 3 Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1999/10/06
Quipt Home Medical Corp.	Protech Home Medical Corp.	BC	Non-InvFund	--	--	--	--
Quisitive Technology Solutions, Inc.	Nebo Capital Corp.	ON	Non-InvFund	--	--	--	--
Quizam Media Corp.		BC	Non-InvFund	--	--	--	--
Quorum Expansion Capital Fund Inc.		ON	InvFund	Yes/Oui	1a, 1b, 1c, 3	--	--
Qwick Media Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/05/07
QYOU Media Inc.		ON	Non-InvFund	--	--	--	--
QZZ Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/01/13
Q.E.X. Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/07/07
Q/Media Services Corporation	Q/Media Software Corporation	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/01/13
R							
Ra Minerals Inc. (prev. Ra Resources Ltd.)	Ra Resources Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/12/06
Racad Technologies Ltd.	Cyber Digital Video Services Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/08/12
Radial Research Corp.		BC	Non-InvFund	--	--	--	--
Radiant Energy Corporation	Northern Atlas Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2013/03/08
Radient Technologies Inc.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
RADIKO HOLDINGS CORP.	International Cannabrands Inc.; GEA TECHNOLOGIES LTD.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/05/06
Radio Fuels Energy Corp.	Mainstream Minerals Corporation	ON	Non-InvFund	--	--	--	--
Raffles Financial Group Limited	Explorex Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/01/05
Rage Energy Ltd.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2008/12/09
Railtown AI Technologies Inc.	Railtown Capital Corp.	BC	Non-InvFund	--	--	--	--
Railtown II Capital Corp.		BC	Non-InvFund	--	--	--	--
Rain City Resources Inc.		BC	Non-InvFund	--	--	--	--
Rainy Mountain Royalty Corp.	East West Resource Corporation	BC	Non-InvFund	--	--	--	--

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Rakovina Therapeutics Inc. (formerly, Vincero Capital Corp.)		BC	Non-InvFund	--	--	--	--
Ram Petroleums Limited		--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2000/07/21
Rambler Metals and Mining plc		AB	Non-InvFund	--	--	--	--
Rambler Oil Company		--	Non-InvFund	--	--	Yes/Oui	1985/06/19
RAMM Pharma Corp.		ON	Non-InvFund	--	--	--	--
Ranchero Gold Corp.	Melior Resources Inc.; Coalcorp Mining Inc.	BC	Non-InvFund	--	--	--	--
Range Gold Corp.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/05/13
Ranney Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1989/06/13
Rapid Dose Therapeutics Corp.	ACME Resources Corp.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/08/26
Rapid Solutions Corporation		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/09/14
Rare Element Resources Ltd.		BC	Non-InvFund	--	--	--	--
Ravencrest Condominium Hotel Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1991/10/21
Ravenquest Biomed Inc.	Ravencrest Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/06/03
Ravensource Fund	First Asia Income Fund, The	ON	InvFund	--	--	--	--
Rayonier Advanced Materials Inc.		QC	Non-InvFund	--	--	--	--
Razor Energy Corp.	Vector Resources Inc.	AB	Non-InvFund	--	--	--	--
RB Energy Inc.	Canada Lithium Corp.; Black Pearl Minerals Consolidated Inc.; Black Pearl Minerals Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/15
RBC 1-5 Year Laddered Canadian Bond ETF		ON	InvFund	--	--	--	--
RBC 1-5 Year Laddered Corporate Bond ETF		ON	InvFund	--	--	--	--
RBC Asia Pacific ex-Japan Equity Fund		ON	InvFund	--	--	--	--
RBC Asian Equity Fund	RBC Asian Growth Fund; Royal Asian Growth Fund	ON	InvFund	--	--	--	--
RBC Balanced Fund	Royal Balanced Fund	ON	InvFund	--	--	--	--
RBC Balanced Growth & Income Fund		ON	InvFund	--	--	--	--
RBC Bond Fund	Royal Bond Fund; Royal Trust Bond Fund	ON	InvFund	--	--	--	--
RBC Canadian Bank Yield Index ETF		ON	InvFund	--	--	--	--
RBC Canadian Bond Index ETF Fund	RBC Canadian Bond Index Fund; RBC Advisor Canadian Bond Fund; DS Premier Canadian Bond Portfolio	ON	InvFund	--	--	--	--
RBC Canadian Corporate Bond Fund	RBC Private Canadian Corporate Bond Pool; RBC Private Corporate Bond Pool	ON	InvFund	--	--	--	--
RBC Canadian Discount Bond ETF		ON	InvFund	--	--	--	--

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RBC Canadian Dividend Covered Call ETF		ON	InvFund	--	--	--	--
RBC Canadian Dividend Fund	RBC Dividend Fund; Royal Dividend Fund; Royfund Dividend Fund	ON	InvFund	--	--	--	--
RBC Canadian Equity Fund	Royal Canadian Equity Fund; Royfund Canadian Equity Fund	ON	InvFund	--	--	--	--
RBC Canadian Equity Income Fund	RBC Canadian Diversified Income Trust Fund	ON	InvFund	--	--	--	--
RBC Canadian Equity Index ETF Fund		ON	InvFund	--	--	--	--
RBC Canadian Government Bond Index Fund	RBC Canadian Bond Index Fund; Royal Canadian Bond Index Fund	ON	InvFund	--	--	--	--
RBC Canadian Index Fund	Royal Canadian Index Fund	ON	InvFund	--	--	--	--
RBC Canadian Mid-Cap Equity Fund	RBC Private Canadian Mid-Cap Equity Pool	ON	InvFund	--	--	--	--
RBC Canadian Money Market Fund	Royal Canadian Money Market Fund; Royfund Canadian Money Market Fund	ON	InvFund	--	--	--	--
RBC Canadian Preferred Share ETF		ON	InvFund	--	--	--	--
RBC Canadian Short-Term Income Fund	Royal Canadian Short-Term Income Fund; Royal Mortgage Fund; Royfund Mortgage Fund	ON	InvFund	--	--	--	--
RBC Canadian Small & Mid-Cap Resources Fund		ON	InvFund	--	--	--	--
RBC Canadian T-Bill Fund	Royal Canadian T-Bill Fund; Royfund Canadian T-Bill Fund	ON	InvFund	--	--	--	--
RBC China Equity Fund		ON	InvFund	--	--	--	--
RBC Conservative Bond Pool		ON	InvFund	--	--	--	--
RBC Conservative Growth & Income Fund		ON	InvFund	--	--	--	--
RBC Core Bond Pool		ON	InvFund	--	--	--	--
RBC Core Plus Bond Pool		ON	InvFund	--	--	--	--
RBC DS Education Trust		ON	Non-InvFund	--	--	--	--
RBC Emerging Markets Balanced Fund		ON	InvFund	--	--	--	--
RBC Emerging Markets Bond Fund		ON	InvFund	--	--	--	--
RBC Emerging Markets Bond Fund (CAD Hedged)		ON	InvFund	--	--	--	--
RBC Emerging Markets Dividend Fund		ON	InvFund	--	--	--	--
RBC Emerging Markets Equity Focus Fund		ON	InvFund	--	--	--	--
RBC Emerging Markets Equity Fund	RBC Emerging Markets Fund	ON	InvFund	--	--	--	--
RBC Emerging Markets Equity Index ETF Fund		ON	InvFund	--	--	--	--
RBC Emerging Markets ex-China Dividend Fund		ON	InvFund	--	--	--	--
RBC Emerging Markets Foreign Exchange Fund		ON	InvFund	--	--	--	--
RBC Emerging Markets Multi-Strategy Equity Fund		ON	InvFund	--	--	--	--

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RBC Emerging Markets Small-Cap Equity Fund		ON	InvFund	--	--	--	--
RBC European Equity Fund	Royal European Equity Fund; Royal European Growth Fund	ON	InvFund	--	--	--	--
RBC European Mid-Cap Equity Fund		ON	InvFund	--	--	--	--
RBC Global All-Equity Portfolio		ON	InvFund	--	--	--	--
RBC Global Balanced Fund	RBC Balanced Growth Fund; Royal Balanced Growth Fund	ON	InvFund	--	--	--	--
RBC Global Balanced Portfolio		ON	InvFund	--	--	--	--
RBC Global Bond Fund	Royal Global Bond Fund; Royal Trust International Bond Fund	ON	InvFund	--	--	--	--
RBC Global Bond Index ETF Fund		ON	InvFund	--	--	--	--
RBC Global Choices All-Equity Portfolio		ON	InvFund	--	--	--	--
RBC Global Choices Balanced Portfolio		ON	InvFund	--	--	--	--
RBC Global Choices Conservative Portfolio		ON	InvFund	--	--	--	--
RBC Global Choices Growth Portfolio		ON	InvFund	--	--	--	--
RBC Global Choices Very Conservative Portfolio		ON	InvFund	--	--	--	--
RBC Global Conservative Portfolio		ON	InvFund	--	--	--	--
RBC Global Corporate Bond Fund		ON	InvFund	--	--	--	--
RBC Global Dividend Growth Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC Global Dividend Growth Fund	RBC Global Titans Fund; Royal Global Titans Fund	ON	InvFund	--	--	--	--
RBC Global Energy Fund	RBC Energy Fund; Royal Energy Fund	ON	InvFund	--	--	--	--
RBC Global Equity Focus Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC Global Equity Focus Fund		ON	InvFund	--	--	--	--
RBC Global Equity Fund		ON	InvFund	--	--	--	--
RBC Global Equity Index ETF Fund		ON	InvFund	--	--	--	--
RBC Global Equity Leaders Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC Global Equity Leaders Fund		ON	InvFund	--	--	--	--
RBC Global Growth Portfolio		ON	InvFund	--	--	--	--
RBC Global Growth & Income Fund		ON	InvFund	--	--	--	--
RBC Global High Yield Bond Fund	RBC Global High Yield Fund	ON	InvFund	--	--	--	--
RBC Global Precious Metals Fund	RBC Precious Metals Fund; Royal Precious Metals Fund	ON	InvFund	--	--	--	--
RBC Global Resources Fund	RBC Global Resources Sector Fund; Royal Global Resources Sector Fund	ON	InvFund	--	--	--	--
RBC Global Technology Fund	RBC Global Technology Sector Fund; Royal e-Commerce Fund	ON	InvFund	--	--	--	--
RBC Global Very Conservative Portfolio		ON	InvFund	--	--	--	--
RBC High Yield Bond Fund		ON	InvFund	--	--	--	--

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RBC International Dividend Growth Fund	RBC DS International Focus Fund	ON	InvFund	--	--	--	--
RBC International Equity Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC International Equity Currency Neutral Index ETF Fund	RBC International Index Currency Neutral Fund; RBC International RSP Index Fund; Royal International RSP Index Fund	ON	InvFund	--	--	--	--
RBC International Equity Fund	Royal International Equity Fund	ON	InvFund	--	--	--	--
RBC Japanese Equity Fund		ON	InvFund	--	--	--	--
RBC Life Science and Technology Fund	Royal Life Science and Technology Fund	ON	InvFund	--	--	--	--
RBC Managed Payout Solution	RBC Cash Flow Portfolio	ON	InvFund	--	--	--	--
RBC Managed Payout Solution - Enhanced	RBC Enhanced Cash Flow Portfolio	ON	InvFund	--	--	--	--
RBC Managed Payout Solution - Enhanced Plus	RBC Tax Managed Return Fund	ON	InvFund	--	--	--	--
RBC Monthly Income Bond Fund		ON	InvFund	--	--	--	--
RBC Monthly Income Fund	Royal Monthly Income Fund	ON	InvFund	--	--	--	--
RBC North American Growth Fund	RBC Canadian Growth Fund; Royal Canadian Growth Fund	ON	InvFund	--	--	--	--
RBC North American Value Fund	RBC Canadian Value Fund; Royal Canadian Value Fund	ON	InvFund	--	--	--	--
RBC O'Shaughnessy All-Canadian Equity Fund		ON	InvFund	--	--	--	--
RBC O'Shaughnessy Canadian Equity Fund	O'Shaughnessy Canadian Equity Fund; Royal Canadian Strategic Index Fund	ON	InvFund	--	--	--	--
RBC O'Shaughnessy Global Equity Fund		ON	InvFund	--	--	--	--
RBC O'Shaughnessy International Equity Fund		ON	InvFund	--	--	--	--
RBC O'Shaughnessy U.S. Growth Fund	O'Shaughnessy U.S. Growth Fund; Royal U.S. Growth Strategic Index Fund	ON	InvFund	--	--	--	--
RBC O'Shaughnessy U.S. Growth Fund II		ON	InvFund	--	--	--	--
RBC O'Shaughnessy U.S. Value Fund	O'Shaughnessy U.S. Value Fund; Royal U.S. Value Strategic Index Fund	ON	InvFund	--	--	--	--
RBC O'Shaughnessy U.S. Value Fund (Unhedged)		ON	InvFund	--	--	--	--
RBC PH&N Short Term Canadian Bond ETF		ON	InvFund	--	--	--	--
RBC Premium Money Market Fund	Royal Premium Money Market Fund	ON	InvFund	--	--	--	--
RBC Premium $U.S. Money Market Fund		ON	InvFund	--	--	--	--
RBC Private Canadian Dividend Pool	RBC Private Dividend Pool	ON	InvFund	--	--	--	--
RBC Private Canadian Equity Pool		ON	InvFund	--	--	--	--
RBC Private EAFE Equity Pool		ON	InvFund	--	--	--	--
RBC Private Fundamental Canadian Equity Pool	RBC Private Canadian Growth and Income Equity Pool	ON	InvFund	--	--	--	--

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RBC Private Global Growth Equity Pool		ON	InvFund	--	--	--	--
RBC Private Income Pool		ON	InvFund	--	--	--	--
RBC Private Overseas Equity Pool		ON	InvFund	--	--	--	--
RBC Private Short-Term Income Pool		ON	InvFund	--	--	--	--
RBC Private U.S. Growth Equity Pool		ON	InvFund	--	--	--	--
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	RBC Private U.S. Large Cap Equity Currency Neutral Pool	ON	InvFund	--	--	--	--
RBC Private U.S. Large-Cap Core Equity Pool	RBC Private U.S. Large Cap Equity Pool	ON	InvFund	--	--	--	--
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	RBC Private U.S. Value Equity Currency Neutral Pool	ON	InvFund	--	--	--	--
RBC Private U.S. Large-Cap Value Equity Pool	RBC Private U.S. Value Equity Pool	ON	InvFund	--	--	--	--
RBC Private U.S. Small-Cap Equity Pool		ON	InvFund	--	--	--	--
RBC Private World Equity Pool		ON	InvFund	--	--	--	--
RBC Quant Canadian Dividend Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant Canadian Equity Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant EAFE Dividend Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF		ON	InvFund	--	--	--	--
RBC Quant EAFE Equity Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant EAFE Equity Leaders (CAD Hedged) ETF		ON	InvFund	--	--	--	--
RBC Quant Emerging Markets Dividend Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant Emerging Markets Equity Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant European Dividend Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant European Dividend Leaders (CAD Hedged) ETF		ON	InvFund	--	--	--	--
RBC Quant U.S. Dividend Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF		ON	InvFund	--	--	--	--
RBC Quant U.S. Equity Leaders ETF		ON	InvFund	--	--	--	--
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF		ON	InvFund	--	--	--	--
RBC QUBE Canadian Equity Fund		ON	InvFund	--	--	--	--
RBC QUBE Global Equity Fund		ON	InvFund	--	--	--	--
RBC QUBE Low Volatility All Country World Equity Fund		ON	InvFund	--	--	--	--
RBC QUBE Low Volatility Canadian Equity Fund		ON	InvFund	--	--	--	--
RBC QUBE Low Volatility Emerging Markets Equity Fund		ON	InvFund	--	--	--	--
RBC QUBE Low Volatility Global Equity Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC QUBE Low Volatility Global Equity Fund		ON	InvFund	--	--	--	--

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RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC QUBE Low Volatility U.S. Equity Fund		ON	InvFund	--	--	--	--
RBC QUBE U.S. Equity Fund		ON	InvFund	--	--	--	--
RBC Retirement 2020 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement 2025 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement 2030 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement 2035 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement 2040 Portfolio		QC	InvFund	--	--	--	--
RBC Retirement 2045 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement 2050 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement 2055 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement 2060 Portfolio		ON	InvFund	--	--	--	--
RBC Retirement Income Solution		ON	InvFund	--	--	--	--
RBC Select Aggressive Growth Portfolio		ON	InvFund	--	--	--	--
RBC Select Balanced Portfolio	Royal Select Balanced Portfolio; Royal Trust Advantage Balanced Fund	ON	InvFund	--	--	--	--
RBC Select Choices Aggressive Growth Portfolio	Royal Select Choices Aggressive Growth Portfolio	ON	InvFund	--	--	--	--
RBC Select Choices Balanced Portfolio	Royal Select Choices Balanced Portfolio	ON	InvFund	--	--	--	--
RBC Select Choices Conservative Portfolio	Royal Select Choices Conservative Portfolio; Royal Select Choices Income Portfolio	ON	InvFund	--	--	--	--
RBC Select Choices Growth Portfolio	Royal Select Choices Growth Portfolio	ON	InvFund	--	--	--	--
RBC Select Conservative Portfolio	Royal Select Conservative Portfolio; Royal Select Income Portfolio; Royal Trust Advantage Income Fund	ON	InvFund	--	--	--	--
RBC Select Growth Portfolio	Royal Select Growth Portfolio; Royal Trust Advantage Growth Fund	ON	InvFund	--	--	--	--
RBC Select Very Conservative Portfolio		ON	InvFund	--	--	--	--
RBC Short-Term Global Bond Fund		ON	InvFund	--	--	--	--
RBC Short Term U.S. Corporate Bond ETF		ON	InvFund	--	--	--	--
RBC Target 2022 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2023 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2024 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2025 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2025 Education Fund		ON	InvFund	--	--	--	--
RBC Target 2026 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2027 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2028 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2029 Corporate Bond Index ETF		ON	InvFund	--	--	--	--
RBC Target 2030 Education Fund		ON	InvFund	--	--	--	--

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RBC Target 2035 Education Fund		ON	InvFund	--	--	--	--
RBC Target 2040 Education Fund		ON	InvFund	--	--	--	--
RBC Trend Canadian Equity Fund		ON	InvFund	--	--	--	--
RBC U.S. Banks Yield Index ETF		ON	InvFund	--	--	--	--
RBC U.S. Banks Yield (CAD Hedged) Index ETF		ON	InvFund	--	--	--	--
RBC U.S. Dividend Covered Call ETF		ON	InvFund	--	--	--	--
RBC U.S. Dividend Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC U.S. Dividend Fund	RBC North American Dividend Fund; RBC Blue Chip Canadian Equity Fund; RBC Advisor Blue Chip Canadian Equity Fund	ON	InvFund	--	--	--	--
RBC U.S. Equity Currency Neutral Fund		ON	InvFund	--	--	--	--
RBC U.S. Equity Currency Neutral Index ETF Fund	RBC U.S. Index Currency Neutral Fund; RBC U.S. RSP Index Fund; Royal U.S. RSP Index Fund	ON	InvFund	--	--	--	--
RBC U.S. Equity Fund	Royal U.S. Equity Fund; Royal Trust American Stock Fund	ON	InvFund	--	--	--	--
RBC U.S. Equity Index ETF Fund		ON	InvFund	--	--	--	--
RBC U.S. Equity Value Fund		ON	InvFund	--	--	--	--
RBC U.S. Index Fund	Royal U.S. Index Fund	ON	InvFund	--	--	--	--
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	RBC U.S. Mid-Cap Equity Currency Neutral Fund	ON	InvFund	--	--	--	--
RBC U.S. Mid-Cap Growth Equity Fund	RBC U.S. Mid-Cap Equity Fund; Royal U.S. Mid-Cap Equity Fund; Zweig Strategic Growth Fund	ON	InvFund	--	--	--	--
RBC U.S. Mid-Cap Value Equity Fund		ON	InvFund	--	--	--	--
RBC U.S. Monthly Income Fund	RBC $U.S. Income Fund	ON	InvFund	--	--	--	--
RBC U.S. Small-Cap Core Equity Fund		ON	InvFund	--	--	--	--
RBC U.S. Small-Cap Value Equity Fund		ON	InvFund	--	--	--	--
RBC Vision Balanced Fund	RBC Jantzi Balanced Fund	ON	InvFund	--	--	--	--
RBC Vision Bond Fund	Phillips, Hager & North Community Values Bond Fund	ON	InvFund	--	--	--	--
RBC Vision Canadian Equity Fund	RBC Jantzi Canadian Equity Fund	ON	InvFund	--	--	--	--
RBC Vision Fossil Fuel Free Balanced Fund		ON	InvFund	--	--	--	--
RBC Vision Fossil Fuel Free Bond Fund		ON	InvFund	--	--	--	--
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund		ON	InvFund	--	--	--	--
RBC Vision Fossil Fuel Free Global Equity Fund		ON	InvFund	--	--	--	--
RBC Vision Fossil Fuel Free Short-Term Bond Fund		ON	InvFund	--	--	--	--
RBC Vision Global Equity Fund	RBC Jantzi Global Equity Fund	ON	InvFund	--	--	--	--
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund		ON	InvFund	--	--	--	--

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RBC Vision Women's Leadership MSCI Canada Index ETF		ON	InvFund	--	--	--	--
RBC $U.S. Core Bond Pool		ON	InvFund	--	--	--	--
RBC $U.S. Core Plus Bond Pool		ON	InvFund	--	--	--	--
RBC $U.S. Global Balanced Portfolio		ON	InvFund	--	--	--	--
RBC $U.S. Global Bond Fund		ON	InvFund	--	--	--	--
RBC $U.S. High Yield Bond Fund		ON	InvFund	--	--	--	--
RBC $U.S. Investment Grade Corporate Bond Fund		ON	InvFund	--	--	--	--
RBC $U.S. Money Market Fund	Royal $U.S. Money Market Fund; Royal Trust $U.S. Money Market Fund	ON	InvFund	--	--	--	--
RBC $U.S. Short-Term Corporate Bond Fund		ON	InvFund	--	--	--	--
RBC $U.S. Short-Term Government Bond Fund		ON	InvFund	--	--	--	--
RBC $U.S. Strategic Income Bond Fund		ON	InvFund	--	--	--	--
RCI Corporation		ON	Non-InvFund	--	--	Yes/Oui	1998/07/31
RDARS Inc.		ON	Non-InvFund	--	--	--	--
RDX Technologies Corporation	Ridgeline Energy Services Inc.; Gavwest Resources Ltd.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/08/12
RE Royalties Ltd.		BC	Non-InvFund	--	--	--	--
Rea Gold Corporation		--	Non-InvFund	--	--	Yes/Oui	1998/05/26
Ready Set Gold Corp.		BC	Non-InvFund	--	--	--	--
Real del Monte Mining Corporation	Consolidated Nevada Goldfields Corporation	--	Non-InvFund	--	--	Yes/Oui	1999/07/16
Real Estate Investment Corporate Class		ON	InvFund	--	--	--	--
Real Estate Investment Pool	Assante Real Estate Investment Pool; Optima Strategy Real Estate Investment Pool; Optima Strategy International Fund - Real Estate Investment Section	ON	InvFund	--	--	--	--
Real Estate Split Corp.	Real Estate & E-Commerce Split Corp.	ON	InvFund	--	--	--	--
Real Luck Group Ltd.		AB	Non-InvFund	--	--	--	--
Real Matters Inc.		ON	Non-InvFund	--	--	--	--
Real Return Bond Fund		ON	InvFund	--	--	--	--
Realcap Holdings Limited		ON	Non-InvFund	--	--	--	--
Realia Properties Inc.	TitanStar Properties Inc.; DPVC Inc.	BC	Non-InvFund	--	--	--	--
REALnorth Opportunities Fund		BC	Non-InvFund	--	--	--	--
Rebel Capital 2.0 Corp.		BC	Non-InvFund	--	--	--	--

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Receptagen Ltd.		BC	Non-InvFund	--	--	Yes/Oui	1999/10/06
Recharge Resources Ltd. (formerly Le Mare Gold Corp.)		BC	Non-InvFund	--	--	--	--
Recipe Unlimited Corporation	Cara Operations Limited	ON	Non-InvFund	--	--	--	--
Reconnaissance Energy Africa Ltd.		BC	Non-InvFund	--	--	--	--
Red Crescent Resources Limited	Nico Mining Limited; Sudbury Capital Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2014/04/08
Red Eagle Mining Corporation		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2018/11/20
Red Lake and Sun Valley Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1989/06/09
Red Lake Gold Inc.	Pivit Exploration Inc.	BC	Non-InvFund	--	--	--	--
Red Light Holland Corp.	Added Capital Inc.; Northern Financial Corporation; Digital Gem Corporation; American Gem Corporation	ON	Non-InvFund	--	--	--	--
Red Metal Resources Ltd.		BC	Non-InvFund	--	--	--	--
Red Oak Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/06/28
Red Pine Camp Inc.		ON	Non-InvFund	--	--	--	--
Red Pine Exploration Inc.	VenCan Gold Corporation	ON	Non-InvFund	--	--	--	--
Red Rock Capital Corp.		BC	Non-InvFund	--	--	--	--
Red Tiger Mining Inc.	Zaruma Resources Inc.; Laminco Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/08
Red White & Bloom Brands Inc.	Tidal Royalty Corp.; Tulloch Resources Ltd.; Elkhorn Gold Mining Corporation; Treminco Resources Ltd.	BC	Non-InvFund	--	--	--	--
Redcorp Ventures Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2009/10/02
Redekop Properties Inc.		--	Non-InvFund	--	--	Yes/Oui	2001/07/06
RediShred Capital Corp.		ON	Non-InvFund	--	--	--	--
Redlaw Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/06/01
Redline Resources Inc.		BC	Non-InvFund	--	--	--	--
RedWater Energy Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/11
Reef Resources Ltd.		AB	Non-InvFund	--	--	--	--
Reem Capital Corp.		AB	Non-InvFund	--	--	--	--
Regal Consolidated Ventures Limited	Regal Goldfields Limited	--	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2001/05/31
Regal Resources Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/12/17

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ReGen III Corp.		BC	Non-InvFund	--	--	--	--
Regency Silver Corp.		BC	Non-InvFund	--	--	--	--
Registered Plan Private Investments Inc.	Lexington Biosciences, Inc.; Glenwood Acquisitions Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
REGULUS RESOURCES INC.		BC	Non-InvFund	--	--	--	--
Reigate Resources (Canada) Ltd.		--	Non-InvFund	--	--	Yes/Oui	1990/03/02
Reitmans (Canada) Limited		QC	Non-InvFund	--	--	--	--
Reklaim Ltd.	Killi Ltd.; Freckle Ltd.	ON	Non-InvFund	--	--	--	--
Reko International Group Inc.		ON	Non-InvFund	--	--	--	--
Relax Development Corporation Ltd.		--	Non-InvFund	--	--	Yes/Oui	1992/03/24
Relax Hotels Windsor 1988 Limited Partnership		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/13
Relax Inns Burlington-Windsor Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/07/23
Relax Plaza Hotel - All Suites London Ontario		--	Non-InvFund	--	--	Yes/Oui	1993/07/23
Relevant Gold Corp.		BC	Non-InvFund	--	--	--	--
Relevium Technologies Inc.	BIOflex Technologies Inc.; Ovid Capital Ventures Inc.	QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/02/09
Rembrandt Gold Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1998/11/11
Remington Resources Inc.		BC	Non-InvFund	--	--	--	--
Remworks Inc.	Price Manufacturing Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/05/25
Renabie Gold Trust, The		--	Non-InvFund	--	--	Yes/Oui	1994/06/06
Renaissance Canadian All-Cap Equity Fund		ON	InvFund	--	--	--	--
Renaissance Canadian Balanced Fund	Renaissance Canadian Balanced Value Fund; Merrill Lynch Canadian Balanced Value Fund; Merrill Lynch Canadian Balanced Fund	ON	InvFund	--	--	--	--
Renaissance Canadian Bond Fund	Talvest Bond Fund	ON	InvFund	--	--	--	--
Renaissance Canadian Core Value Fund	Merrill Lynch Canadian Core Value Fund; Merrill Lynch Canadian Large Cap Value Fund; Atlas Canadian Large Cap Value Fund; Atlas Canadian Value Fund	ON	InvFund	--	--	--	--
Renaissance Canadian Dividend Fund	Renaissance Canadian Dividend Income Fund	ON	InvFund	--	--	--	--
Renaissance Canadian Equity Private Pool	Frontiers Canadian Equity Pool; Merrill Lynch Frontiers Canadian Equity Pool	ON	InvFund	--	--	--	--

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Renaissance Canadian Fixed Income Private Pool	Frontiers Canadian Fixed Income Pool; Merrill Lynch Frontiers Canadian Fixed Income Pool	ON	InvFund	--	--	--	--
Renaissance Canadian Growth Fund	Merrill Lynch Canadian Growth Fund; Atlas Canadian Large Cap Growth Fund	ON	InvFund	--	--	--	--
Renaissance Canadian Monthly Income Fund	Renaissance Canadian Income Trust Fund; Merrill Lynch Canadian Income Trust Fund; Atlas Canadian Income Trust Fund	ON	InvFund	--	--	--	--
Renaissance Canadian Small-Cap Fund	Merrill Lynch Canadian Small Cap Fund; Atlas Canadian Small Cap Growth Fund	ON	InvFund	--	--	--	--
Renaissance Canadian T-Bill Fund	Merrill Lynch Canadian T-Bill Fund; Atlas Canadian T-Bill Fund	ON	InvFund	--	--	--	--
Renaissance China Plus Fund	Talvest China Plus Fund; Talvest/Hyperion China Plus Fund	ON	InvFund	--	--	--	--
Renaissance Corporate Bond Fund	Renaissance Corporate Bond Capital Yield Fund	ON	InvFund	--	--	--	--
Renaissance Diversified Income Fund	Renaissance Canadian Income Trust Fund II; Renaissance Global Opportunities RSP Fund	ON	InvFund	--	--	--	--
Renaissance Emerging Markets Equity Private Pool	Frontiers Emerging Markets Equity Pool; Merrill Lynch Frontiers Emerging Markets Equity Pool	ON	InvFund	--	--	--	--
Renaissance Emerging Markets Fund	Renaissance Developing Capital Markets Fund; Merrill Lynch Developing Capital Markets Fund; Atlas International Emerging Markets Growth Fund	ON	InvFund	--	--	--	--
Renaissance Equity Income Private Pool	Frontiers Equity Income Pool; Frontiers Canadian Monthly Income Pool	ON	InvFund	--	--	--	--
Renaissance Flexible Yield Fund		ON	InvFund	--	--	--	--
Renaissance Floating Rate Income Fund		ON	InvFund	--	--	--	--
Renaissance Global Bond Fund	Talvest Global Bond Fund; Talvest Global Bond RSP Fund; Talvest Foreign Pay Cdn. Bond Fund	ON	InvFund	--	--	--	--
Renaissance Global Bond Private Pool	Frontiers Global Bond Pool; Merrill Lynch Frontiers Global Bond Pool	ON	InvFund	--	--	--	--
Renaissance Global Equity Private Pool		ON	InvFund	--	--	--	--
Renaissance Global Focus Currency Neutral Fund		ON	InvFund	--	--	--	--
Renaissance Global Focus Fund	Renaissance Global Sectors Fund; Merrill Lynch Global Sectors Fund	ON	InvFund	--	--	--	--
Renaissance Global Growth Currency Neutral Fund		ON	InvFund	--	--	--	--
Renaissance Global Growth Fund	Merrill Lynch Global Growth Fund	ON	InvFund	--	--	--	--

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Renaissance Global Health Care Fund	Talvest Global Health Care Fund; Talvest/Hyperion Global Health Care Fund; Hyperion Global Health Care Fund	ON	InvFund	--	--	--	--
Renaissance Global Infrastructure Currency Neutral Fund		ON	InvFund	--	--	--	--
Renaissance Global Infrastructure Fund		ON	InvFund	--	--	--	--
Renaissance Global Markets Fund	Talvest Global Markets Fund; Talvest Global RSP Fund; Talvest Global RRSP Fund	ON	InvFund	--	--	--	--
Renaissance Global Real Estate Currency Neutral Fund		ON	InvFund	--	--	--	--
Renaissance Global Real Estate Fund		ON	InvFund	--	--	--	--
Renaissance Global Science & Technology Fund	Talvest Global Science & Technology Fund; Talvest/Hyperion Global Science and Technology Fund; Hyperion Global Science and Technology Fund; Talvest U.S. Growth Fund Inc.	ON	InvFund	--	--	--	--
Renaissance Global Small-Cap Fund	Talvest Global Small Cap Fund; Talvest/Hyperion Global Small Cap Fund	ON	InvFund	--	--	--	--
Renaissance Global Value Fund	Talvest Global Equity Fund; Talvest/Hyperion Global Equity Fund	ON	InvFund	--	--	--	--
Renaissance High-Yield Bond Fund	Renaissance Canadian High Yield Bond Fund; Merrill Lynch Canadian High Yield Bond Fund; Atlas Canadian High Yield Bond Fund	ON	InvFund	--	--	--	--
Renaissance High Income Fund	Renaissance Millennium High Income Fund; Talvest Millennium High Income Fund; Millennium Income Fund	ON	InvFund	--	--	--	--
Renaissance International Dividend Fund	Renaissance International Index Fund; Renaissance International RSP Index Fund; Merrill Lynch International RSP Index Fund; Atlas International RSP Index Fund	ON	InvFund	--	--	--	--
Renaissance International Equity Currency Neutral Fund		ON	InvFund	--	--	--	--
Renaissance International Equity Fund	Talvest International Equity Fund	ON	InvFund	--	--	--	--
Renaissance International Equity Private Pool	Frontiers International Equity Pool	ON	InvFund	--	--	--	--
Renaissance Money Market Fund	Talvest Money Market Fund; Talvest Money Fund	ON	InvFund	--	--	--	--
Renaissance Multi-Asset Global Balanced Income Private Pool		ON	InvFund	--	--	--	--
Renaissance Multi-Asset Global Balanced Private Pool		ON	InvFund	--	--	--	--
Renaissance Multi-Sector Fixed Income Private Pool		ON	InvFund	--	--	--	--
Renaissance Optimal Conservative Income Portfolio		ON	InvFund	--	--	--	--

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Renaissance Optimal Global Equity Currency Neutral Portfolio		ON	InvFund	--	--	--	--
Renaissance Optimal Global Equity Portfolio	Renaissance Global Multi Management Fund; Talvest Global Multi Management Fund; Talvest Global Multi Manager Fund	ON	InvFund	--	--	--	--
Renaissance Optimal Growth & Income Portfolio		ON	InvFund	--	--	--	--
Renaissance Optimal Income Portfolio		ON	InvFund	--	--	--	--
Renaissance Optimal Inflation Opportunities Portfolio		ON	InvFund	--	--	--	--
Renaissance Real Assets Private Pool		ON	InvFund	--	--	--	--
Renaissance Real Return Bond Fund	Renaissance Canadian Real Return Bond Fund; Renaissance Global Opportunities Fund	ON	InvFund	--	--	--	--
Renaissance Short-Term Income Fund	Renaissance Canadian Income Fund; Talvest Income Fund	ON	InvFund	--	--	--	--
Renaissance Ultra Short-Term Income Private Pool	Frontiers Canadian Short Term Income Pool; Merrill Lynch Frontiers Canadian Short Term Income Pool	ON	InvFund	--	--	--	--
Renaissance U.S. Dollar Corporate Bond Fund		ON	InvFund	--	--	--	--
Renaissance U.S. Dollar Diversified Income Fund		ON	InvFund	--	--	--	--
Renaissance U.S. Equity Currency Neutral Private Pool	Frontiers U.S. Equity Currency Neutral Pool	ON	InvFund	--	--	--	--
Renaissance U.S. Equity Fund	Renaissance U.S. Index Fund; Renaissance U.S. RSP Index Fund; Merrill Lynch U.S. RSP Index Fund; Atlas American RSP Index Fund	ON	InvFund	--	--	--	--
Renaissance U.S. Equity Growth Currency Neutral Fund		ON	InvFund	--	--	--	--
Renaissance U.S. Equity Growth Fund	Renaissance U.S. Fundamental Growth Fund; Merrill Lynch U. S. Fundamental Growth Fund; Atlas American Large Cap Growth Fund; Atlas Large Cap American Growth Fund	ON	InvFund	--	--	--	--
Renaissance U.S. Equity Income Fund		ON	InvFund	--	--	--	--
Renaissance U.S. Equity Private Pool	Frontiers U.S. Equity Pool; Merrill Lynch Frontiers U.S. Equity Pool	ON	InvFund	--	--	--	--
Renaissance U.S. Equity Value Fund	Renaissance U.S. Basic Value Fund; Merrill Lynch U.S. Basic Value Fund	ON	InvFund	--	--	--	--
Renaissance U.S. Money Market Fund	Merrill Lynch U.S. Money Market Fund; Atlas American Money Market Fund; Atlas U.S. Money Market Fund	ON	InvFund	--	--	--	--
Renforth Resources Inc.	Wycliffe Resources Inc.; Metalcoat International Corp.; My-Ritt Red Lake Gold Mines Limited	ON	Non-InvFund	--	--	--	--

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Rengold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1976/02/18
Renzy Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1991/02/22
Reparo Energy Partners Corp.	Northern Sun Exploration Company Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/03/12
RepeatSeat Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/12/24
RepliCel Life Sciences Inc.	Newcastle Resources Ltd.; Pan American Gold Corporation; Tri-Lateral Venture Corporation; Tri-Lateral Investments Corporation; Tri-Lateral Free Trade Inc.	BC	Non-InvFund	--	--	--	--
RESAAS Services Inc.		BC	Non-InvFund	--	--	--	--
Reservoir Capital Corp.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/09
Resolute Corporation, The		--	Non-InvFund	--	--	Yes/Oui	1992/06/23
Resolute Forest Products Inc.	AbitibiBowater Inc.	QC	Non-InvFund	--	--	--	--
Resorts Unlimited Management Inc.	Claddagh Gold Limited	--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/07/22
Resource Capital Gold Corp.	Reliance Resources Limited; Golden Peaks Resources Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2019/11/01
Restaurant Brands International Inc.		ON	Non-InvFund	--	--	--	--
Restaurant Brands International Limited Partnership		ON	Non-InvFund	--	--	--	--
Resverlogix Corp.		AB	Non-InvFund	--	--	--	--
Retrocom Growth Fund Inc.	Retrocomm Growth Fund Inc.	ON	InvFund	Yes/Oui	1a, 1c, 1d, 3	--	--
Reunion Neuroscience Inc.	Field Trip Health Ltd.	ON	Non-InvFund	--	--	--	--
Reverend Mining Corp.	Cayenne Capital Corp.	BC	Non-InvFund	--	--	--	--
Revitalist Lifestyle and Wellness Ltd.		BC	Non-InvFund	--	--	--	--
Revival Gold Inc.	Strata Minerals Inc.; JBZ Capital Inc.	ON	Non-InvFund	--	--	--	--
Revive Therapeutics Ltd.	Mercury Capital II Limited	ON	Non-InvFund	--	--	--	--
RevoluGROUP Canada Inc.	CUV Ventures Corp.; Cuba Ventures Corp.; MPH Ventures Corp.; ITL Capital Corporation	BC	Non-InvFund	--	--	--	--
Revolution Technologies Inc.	Geophysical Prospecting Inc.; Internet Identity Presence Company Inc.; Silverspar Minerals Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/12/06
Rex Opportunity Corp.	Rex Diamond Mining Corporation; Speer Darrow Management Inc.	ON	Non-InvFund	--	--	--	--
Rex Resources Corp.		BC	Non-InvFund	--	--	--	--

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Rexwood Products Limited		--	Non-InvFund	--	--	Yes/Oui	1992/06/23
Reyna Silver Corp.	Century Metals Inc.	ON	Non-InvFund	--	--	--	--
RF Capital Group Inc.	GMP Capital Inc.	ON	Non-InvFund	--	--	--	--
RGP Global Sector Class	R.E.G.A.R. Investment Management Global Equity Class	QC	InvFund	--	--	--	--
RGP Global Sector Fund	R.E.G.A.R. Investment Management Global Equity Fund	QC	InvFund	--	--	--	--
RGP Impact Fixed Income Portfolio	RGP Fixed Income Portfolio	QC	InvFund	--	--	--	--
Rhonda Corporation	Rhonda Mining Corporation	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2005/05/18
Rhyolite Resources Ltd.		BC	Non-InvFund	--	--	--	--
RhythmOne plc		ON	Non-InvFund	Yes/Oui	1a, 3	--	--
Rich Group Yellowknife Mines Limited		--	Non-InvFund	--	--	--	--
Richards Packaging Income Fund		ON	Non-InvFund	--	--	--	--
Richco Investors Inc.		BC	Non-InvFund	--	--	--	--
Richelieu Hardware Ltd.		QC	Non-InvFund	--	--	--	--
Richmond Minerals Inc.	Aavdex Corporation; Gregor Goldfields Corp.	ON	Non-InvFund	--	--	--	--
Richtree Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/12/08
Richwest Holdings Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/06/02
Ridge Land Properties Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1997/08/15
Ridgeline Minerals Corp.		BC	Non-InvFund	--	--	--	--
Ridgewood Canadian Bond Fund	Mulvihill Canadian Bond Fund	ON	InvFund	--	--	--	--
Ridgewood Canadian Investment Grade Bond Fund		ON	InvFund	--	--	--	--
Ridgewood Gardens		--	Non-InvFund	--	--	Yes/Oui	1994/06/01
Ridgewood Tactical Yield Fund		ON	InvFund	--	--	--	--
Rift Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	2001/07/09
Rift Valley Resources Corp.		BC	Non-InvFund	--	--	--	--
Rigel Technologies Inc.	Tele-Find Technologies Corp.; Name Brand Sales Inc.	ON	Non-InvFund	--	--	--	--
Riley Gold Corp.	Riley Resources Corp.	BC	Non-InvFund	--	--	--	--
Ring Of Power		--	Non-InvFund	--	--	Yes/Oui	1984/06/21

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Rio2 Limited		BC	Non-InvFund	--	--	--	--
RioCan Real Estate Investment Trust	Riocan Real Estate Investment Trust; Counsel Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
Rise Gold Corp.	Rise Resources Inc.	BC	Non-InvFund	--	--	--	--
Rising Phoenix Development Group Ltd.		--	Non-InvFund	--	--	Yes/Oui	2000/11/03
Ritchie Bros. Auctioneers Incorporated		BC	Non-InvFund	--	--	--	--
RIV Capital Inc.	Canopy Rivers Inc.; AIM2 Ventures Inc.	ON	Non-InvFund	--	--	--	--
Rivalry Corp.	PMML Corp.	ON	Non-InvFund	--	--	--	--
River Park Estates Partnership		MB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e	Yes/Oui	1998/06/01
Riverside Resources Inc.		BC	Non-InvFund	--	--	--	--
Riverwalk Acquisition Corp.		BC	Non-InvFund	--	--	--	--
RIWI Corp.		ON	Non-InvFund	--	--	--	--
RJK Explorations Ltd.		ON	Non-InvFund	--	--	--	--
RKW Standardbred Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1992/06/23
RMN-1 Small Business Development Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/08/15
RMN-2 Small Business Development Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/08/15
RoaDor Industries Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2011/02/07
Robix Environmental Technologies, Inc.	Robix Alternative Fuels, Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/04
Rock Edge Resources Ltd.		BC	Non-InvFund	--	--	--	--
Rock Tech Lithium Inc.		BC	Non-InvFund	--	--	--	--
Rockcliff Metals Corporation	Rockcliff Copper Corporation; Solvista Gold Corporation	ON	Non-InvFund	--	--	--	--
Rockefeller - IG Climate Solutions Pool		MB	InvFund	--	--	--	--
Rockex Mining Corporation		ON	Non-InvFund	--	--	--	--
Rockhaven Resources Ltd.		BC	Non-InvFund	--	--	--	--
Rockland Resources Ltd.		BC	Non-InvFund	--	--	--	--
Rocklite International Inc.		--	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	1994/06/17
Rockshield Acquisition Corp.		BC	Non-InvFund	--	--	--	--
Rockshield Opportunities Corp.		BC	Non-InvFund	--	--	--	--

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Rocky Mountain Brands, Inc.	Healing Waters, Inc.; Snackie Jack's Ltd.; Curran Bay Resource Ltd.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 2a	Yes/Oui	2005/08/08
Rocky Mountain Liquour Inc.	Humber Capital Corporation	AB	Non-InvFund	--	--	--	--
Roddy Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/06/14
Rodin Communications Corporation	Cheni Resources Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/12/03
Rodinia Oil Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/09
Rogers Communications Inc.		ON	Non-InvFund	--	--	--	--
Rogers Sugar Inc.		BC	Non-InvFund	--	--	--	--
ROK Resources Inc.	Petrodorado Energy Ltd.; Cap-Link Ventures Ltd.	AB	Non-InvFund	--	--	--	--
Rokmaster Resources Corp.		BC	Non-InvFund	--	--	--	--
Rollins Meadowvale Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/09/07
Rollins Welland Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/09/15
Roman Corporation Limited		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2006/05/23
ROMC Trust		ON	InvFund	--	--	--	--
Romios Gold Resources Inc.		ON	Non-InvFund	--	--	--	--
Ronnoco Gold Mines, Limited		--	Non-InvFund	--	--	Yes/Oui	1999/10/06
RooGold Inc.	JNC Resources Inc.	BC	Non-InvFund	--	--	--	--
Roots Corporation		ON	Non-InvFund	--	--	--	--
Roscan Gold Corporation		ON	Non-InvFund	--	--	--	--
Roseland Park (II) Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/02/05
Roseland Park (I) Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/02/05
Roshni Capital Inc.		ON	Non-InvFund	--	--	--	--
Rothwell Corporation		--	Non-InvFund	--	--	Yes/Oui	1995/01/20
Route1 Inc.	Prospectus Group Inc., The; MTU Investments Inc.	ON	Non-InvFund	--	--	--	--
Royal Bank of Canada		QC	Non-InvFund	--	--	--	--
Royal Canadian Mint		ON	Non-InvFund	--	--	--	--
Royal Coal Corp.	Amalfi Capital Corporation	ON	Non-InvFund	--	--	--	--
Royal Fox Gold Inc.	Hornby Bay Mineral Exploration Ltd.; Unor Inc.; Hornby Bay Exploration Limited; Rand Reef Mines Limited	ON	Non-InvFund	--	--	--	--

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Royal Gold, Inc.		ON	Non-InvFund	--	--	--	--
Royal Helium Ltd.	RHC Capital Corporation; Rockefeller Hughes Corporation	SK	Non-InvFund	--	--	--	--
Royal Road Minerals Limited		ON	Non-InvFund	--	--	--	--
Royal Wins Corporation		ON	Non-InvFund	--	--	--	--
Roycefield Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	2000/12/13
RP Alternative Global Bond Fund		ON	InvFund	--	--	--	--
RP Strategic Income Plus Fund		ON	InvFund	--	--	--	--
Rritual Superfoods Inc.		BC	Non-InvFund	--	--	--	--
RT Minerals Corp.		BC	Non-InvFund	--	--	--	--
RTG Mining Inc.		ON	Non-InvFund	--	--	--	--
RTICA Corporation	Inzeco Holdings Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2005/10/03
Rubellite Energy Inc.		AB	Non-InvFund	--	--	--	--
Rubicon Organics Inc.		BC	Non-InvFund	--	--	--	--
Rugby Resources Ltd.	Rugby Mining Limited; Carlyle Mining Corp.	BC	Non-InvFund	--	--	--	--
Running		--	Non-InvFund	--	--	Yes/Oui	1986/09/22
Rupert Resources Ltd.		ON	Non-InvFund	--	--	--	--
Rusoro Mining Ltd.		BC	Non-InvFund	--	--	--	--
Russel Metals Inc.		ON	Non-InvFund	--	--	--	--
Russell Investments Balanced	LifePoints Balanced; Russell LifePoints Balanced Portfolio; LifePoints Balanced Portfolio	ON	InvFund	--	--	--	--
Russell Investments Balanced Class	LifePoints Balanced Class; Russell LifePoints Balanced Class Portfolio; LifePoints Balanced Class Portfolio	ON	InvFund	--	--	--	--
Russell Investments Balanced Growth	LifePoints Balanced Growth; Russell LifePoints Balanced Growth Portfolio; LifePoints Balanced Growth Portfolio; Balanced Growth Portfolio; Lifepoints Balanced Growth Portfolio	ON	InvFund	--	--	--	--
Russell Investments Balanced Growth Class	LifePoints Balanced Growth Class; Russell LifePoints Balanced Growth Class Portfolio; LifePoints Balanced Growth Class Portfolio	ON	InvFund	--	--	--	--
Russell Investments Canadian Cash Fund	Russell Canadian Cash Fund	ON	InvFund	--	--	--	--

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Russell Investments Canadian Dividend Class	Russell Canadian Dividend Class	ON	InvFund	--	--	--	--
Russell Investments Canadian Dividend Pool	Russell Canadian Dividend Pool	ON	InvFund	--	--	--	--
Russell Investments Canadian Equity Class	Russell Canadian Equity Class	ON	InvFund	--	--	--	--
Russell Investments Canadian Equity Pool	Russell Canadian Equity Pool; Sovereign Canadian Equity Pool; Canadian Equity Pool; Canadian Equity Investment Pool	ON	InvFund	--	--	--	--
Russell Investments Canadian Fixed Income Fund	Russell Canadian Fixed Income Fund	ON	InvFund	--	--	--	--
Russell Investments Conservative Income	Russell LifePoints Conservative Income Portfolio	ON	InvFund	--	--	--	--
Russell Investments Conservative Income Class	Russell LifePoints Conservative Income Class Portfolio	ON	InvFund	--	--	--	--
Russell Investments Diversified Monthly Income	Russell Diversified Monthly Income Portfolio; Sovereign Diversified Monthly Income Portfolio	ON	InvFund	--	--	--	--
Russell Investments Diversified Monthly Income Class	Russell Diversified Monthly Income Class Portfolio	ON	InvFund	--	--	--	--
Russell Investments Emerging Markets Equity Class	Russell Emerging Markets Equity Class	ON	InvFund	--	--	--	--
Russell Investments Emerging Markets Equity Pool	Russell Emerging Markets Equity Pool; Sovereign Emerging Markets Equity Pool; Emerging Markets Equity Pool; Emerging Markets Equity Investment Pool	ON	InvFund	--	--	--	--
Russell Investments ESG Global Equity Pool	Russell Investments ESG Global Equity Fund	ON	InvFund	--	--	--	--
Russell Investments Fixed Income Class	Russell Fixed Income Class; Russell Managed Yield Class	ON	InvFund	--	--	--	--
Russell Investments Fixed Income Plus Class	Multi-Asset Fixed Income Class; Russell Multi-Asset Fixed Income Class; Russell LifePoints Fixed Income Class Portfolio	ON	InvFund	--	--	--	--
Russell Investments Fixed Income Plus Pool	Multi-Asset Fixed Income; Russell Multi-Asset Fixed Income; Russell LifePoints Fixed Income Portfolio	ON	InvFund	--	--	--	--
Russell Investments Fixed Income Pool	Russell Fixed Income Pool; Sovereign Canadian Fixed Income Pool; Canadian Fixed Income Pool; Canadian Fixed Income Investment Pool	ON	InvFund	--	--	--	--
Russell Investments Focused Canadian Equity Class	Russell Focused Canadian Equity Class	ON	InvFund	--	--	--	--
Russell Investments Focused Canadian Equity Pool	Russell Focused Canadian Equity Pool	ON	InvFund	--	--	--	--
Russell Investments Focused Global Equity Class	Russell Focused Global Equity Class	ON	InvFund	--	--	--	--
Russell Investments Focused Global Equity Pool	Russell Focused Global Equity Pool	ON	InvFund	--	--	--	--

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Russell Investments Focused US Equity Class	Russell Focused US Equity Class	ON	InvFund	--	--	--	--
Russell Investments Focused US Equity Pool	Russell Focused US Equity Pool	ON	InvFund	--	--	--	--
Russell Investments Global Credit Class	Russell Investments Global High Income Bond Class; Russell Global High Income Bond Class	ON	InvFund	--	--	--	--
Russell Investments Global Credit Pool	Russell Investments Global High Income Bond Pool; Russell Global High Income Bond Pool	ON	InvFund	--	--	--	--
Russell Investments Global Equity Class	Russell Global Equity Class	ON	InvFund	--	--	--	--
Russell Investments Global Equity Pool	Russell Global Equity Pool; Sovereign Global Equity Pool; Sovereign Global Equity RSP Pool; Global Equity RRSP Pool; Global Equity RSP Pool	ON	InvFund	--	--	--	--
Russell Investments Global Infrastructure Class	Russell Global Infrastructure Class	ON	InvFund	--	--	--	--
Russell Investments Global Infrastructure Pool	Russell Global Infrastructure Pool	ON	InvFund	--	--	--	--
Russell Investments Global Real Estate Pool	Russell Global Real Estate Pool	ON	InvFund	--	--	--	--
Russell Investments Global Smaller Companies Class	Russell Global Smaller Companies Class; Russell Smaller Companies Class	ON	InvFund	--	--	--	--
Russell Investments Global Smaller Companies Pool	Russell Global Smaller Companies Pool; Russell Smaller Companies Pool	ON	InvFund	--	--	--	--
Russell Investments Global Unconstrained Bond Class	Russell Global Unconstrained Bond Class; Russell Core Plus Fixed Income Class	ON	InvFund	--	--	--	--
Russell Investments Global Unconstrained Bond Pool	Russell Global Unconstrained Bond Pool; Russell Core Plus Fixed Income Pool	ON	InvFund	--	--	--	--
Russell Investments Income Essentials	Russell Income Essentials Portfolio; Russell Retirement Essentials Portfolio	ON	InvFund	--	--	--	--
Russell Investments Income Essentials Class	Russell Income Essentials Class Portfolio; Russell Retirement Essentials Class Portfolio	ON	InvFund	--	--	--	--
Russell Investments Inflation Linked Bond Fund	Russell Inflation Linked Bond Fund	ON	InvFund	--	--	--	--
Russell Investments Long-Term Growth	Russell LifePoints Long-Term Growth Portfolio; LifePoints Long-Term Growth Portfolio; Long-Term Growth Portfolio; Lifepoints Long-Term Growth Portfolio	ON	InvFund	--	--	--	--
Russell Investments Long-Term Growth Class	LifePoints Long-Term Growth Class; Russell LifePoints Long-Term Growth Class Portfolio; LifePoints Long-Term Growth Class Portfolio	ON	InvFund	--	--	--	--
Russell Investments Money Market Class	Russell Money Market Class	ON	InvFund	--	--	--	--

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Russell Investments Money Market Pool	Russell Money Market Pool; Sovereign Money Market Pool; Money Market Pool	ON	InvFund	--	--	--	--
Russell Investments Multi-Factor Canadian Equity Pool		ON	InvFund	--	--	--	--
Russell Investments Multi-Factor Global Balanced		ON	InvFund	--	--	--	--
Russell Investments Multi-Factor International Equity Pool		ON	InvFund	--	--	--	--
Russell Investments Multi-Factor US Equity Pool		ON	InvFund	--	--	--	--
Russell Investments Overseas Equity Class	Russell Overseas Equity Class	ON	InvFund	--	--	--	--
Russell Investments Overseas Equity Pool	Russell Overseas Equity Pool; Sovereign Overseas Equity Pool; Overseas Equity Pool; Overseas Equity Investment Pool	ON	InvFund	--	--	--	--
Russell Investments Real Assets	Russell Real Assets Portfolio	ON	InvFund	--	--	--	--
Russell Investments Short Term Income Class	Russell Short Term Income Class	ON	InvFund	--	--	--	--
Russell Investments Short Term Income Pool	Russell Short Term Income Pool	ON	InvFund	--	--	--	--
Russell Investments US Equity Class	Russell US Equity Class	ON	InvFund	--	--	--	--
Russell Investments US Equity Pool	Russell US Equity Pool; Sovereign US Equity Pool; US Equity Pool; US Equity Investment Pool	ON	InvFund	--	--	--	--
Russell Investments Yield Opportunities Pool		ON	InvFund	--	--	--	--
RYAH Group Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/05
RYM Capital Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/12/02
RYU Apparel Inc.		BC	Non-InvFund	--	--	--	--
R&R Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
R.F. Oil Industries Ltd.		--	Non-InvFund	--	--	Yes/Oui	1986/06/23
R.R. Donnelley & Sons Company		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	--	--
R.T. Tower Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1993/06/30
S							
S Split Corp.		ON	InvFund	--	--	--	--
S & M Photolabels Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/06/17
S2 Minerals Inc.		ON	Non-InvFund	--	--	--	--
Sabina Gold & Silver Corp.		BC	Non-InvFund	--	--	--	--
Sabio Holdings Inc.	Spirit Banner II Capital Corp.	ON	Non-InvFund	--	--	--	--

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Sabre Gold Mines Corp.	Arizona Gold Corp.; Kerr Mines Inc.; Armistice Resources Corp.; Armistice Resources Ltd.	BC	Non-InvFund	--	--	--	--
Sackport Ventures Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/05/12
Saco Smartvision Inc.	Teknor Industrial Computers Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/11/06
Sacre-Coeur Minerals, Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/09/11
Sage Gold Inc.	Sahelian Goldfields Inc.; McNickel Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2018/09/05
Sagen MI Canada Inc.	Genworth MI Canada Inc.	ON	Non-InvFund	--	--	--	--
Sagewood Resources Limited		--	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/05/23
Sagicor Financial Company Ltd.	Alignvest Acquisition II Corporation	ON	Non-InvFund	--	--	--	--
Sailfish Royalty Corp.		BC	Non-InvFund	--	--	--	--
Salazar Resources Limited	Consolidated Kookaburra Resources Ltd; Kookaburra Resources Ltd.	BC	Non-InvFund	--	--	--	--
Salona Global Medical Device Corporation	Brattle Street Investment Corp.; Inspira Financial Inc.; Chrysalis Capital IX Corporation	BC	Non-InvFund	--	--	--	--
Saltbae Capital Corp.	CellCube Energy Storage Systems Inc.; Stina Resources Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/11/01
Samco Gold Limited		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2022/06/03
Samsys Technologies Inc.	Spanex Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/06/06
Samurai Capital Corp.		BC	Non-InvFund	--	--	--	--
San Gold Corporation (now known as 5813906 Manitoba Ltd.)	San Gold Corporation	MB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/10/07
Sanatana Resources Inc.	Sanatana Diamonds Inc.	BC	Non-InvFund	--	--	--	--
Sandstorm Gold Ltd.	Sandstorm Resources Ltd.	BC	Non-InvFund	--	--	--	--
Sangoma Technologies Corporation	Protection Devices International Inc.; Sangoma.com Inc.; Inlet Devices Corporation	ON	Non-InvFund	--	--	--	--
Sanhurst		--	Non-InvFund	--	--	Yes/Oui	1986/09/16
Sanibel Ventures Corp.		BC	Non-InvFund	--	--	--	--
Santa Fe Gold Corporation (formerly Azco Mining Inc.)	Azco Mining Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2003/11/20
Santack Mines Limited		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	1971/06/11
Santacruz Silver Mining Ltd.	Forte Resources Inc.	BC	Non-InvFund	--	--	--	--
Santech Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/10/21

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Sanu Gold Corp.		BC	Non-InvFund	--	--	--	--
Sapawe Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1972/08/11
Saputo Inc.	Saputo Group Inc.	QC	Non-InvFund	--	--	--	--
Sarama Resources Ltd.		BC	Non-InvFund	--	--	--	--
Saratoga Capital Corp.	Ivynet Corporation; Transarctic Petroleum Corp.; Leggo Holdings Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/05/04
Saratoga Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1996/09/19
Saskatchewan Mining Development Corporation ("SMDC")		--	Non-InvFund	--	--	--	--
Saskatoon Square Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1991/02/26
Sasquatch Resources Corp.		BC	Non-InvFund	--	--	--	--
Sassy Gold Corp.	Sassy Resources Corporation	BC	Non-InvFund	--	--	--	--
Satellos Bioscience Inc.		ON	Non-InvFund	--	--	--	--
SATO Technologies Corp.	Canada Computational Unlimited Corp.; Capricorn Business Acquisitions Inc.	ON	Non-InvFund	--	--	--	--
Satori Resources Inc.		ON	Non-InvFund	--	--	--	--
Saturn Oil & Gas Inc.		AB	Non-InvFund	--	--	--	--
Saturn (Solutions) Inc.		--	Non-InvFund	Yes/Oui	1b, 3	Yes/Oui	2003/12/30
Savaria Corporation		QC	Non-InvFund	--	--	--	--
Sayward Capital Corp.		AB	Non-InvFund	--	--	--	--
SBD Capital Corp.	White Pine Resources Inc.; WSR Gold Inc.; Westchester Resources Inc.; Nucanolan Resources Ltd.	ON	Non-InvFund	--	--	--	--
Scaffold Connection Corporation		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/02/05
Scandium International Mining Corp.	EMC Metals Corp.; Golden Predator Mines Inc.	BC	Non-InvFund	--	--	--	--
Scarboro Arena Gardens Limited		--	Non-InvFund	--	--	Yes/Oui	1983/10/13
Scarboro Producers Market Limited		--	Non-InvFund	--	--	Yes/Oui	1972/06/27
Sceptre Ventures Inc.		BC	Non-InvFund	--	--	--	--
Schiffner Oilfield & Technology Corporation		--	Non-InvFund	--	--	Yes/Oui	1987/01/16
Schwabo Capital Corporation		BC	Non-InvFund	--	--	--	--
Scintilore Explorations Limited		--	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2003/05/23

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Scope Carbon Corp.		BC	Non-InvFund	--	--	--	--
SCOTCH CREEK VENTURES INC.		BC	Non-InvFund	--	--	--	--
Scotia Aria Conservative Build Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Conservative Defend Portfolio	Scotia Aria Conservative Core Portfolio	ON	InvFund	--	--	--	--
Scotia Aria Conservative Pay Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Equity Build Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Equity Defend Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Equity Pay Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Moderate Build Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Moderate Defend Portfolio	Scotia Aria Moderate Core Portfolio	ON	InvFund	--	--	--	--
Scotia Aria Moderate Pay Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Progressive Build Portfolio		ON	InvFund	--	--	--	--
Scotia Aria Progressive Defend Portfolio	Scotia Aria Progressive Core Portfolio	ON	InvFund	--	--	--	--
Scotia Aria Progressive Pay Portfolio		ON	InvFund	--	--	--	--
Scotia Canadian Balanced Fund	National Trust Balanced Fund	ON	InvFund	--	--	--	--
Scotia Canadian Bond Fund	Scotia Bond Fund	ON	InvFund	--	--	--	--
Scotia Canadian Bond Index Fund		ON	InvFund	--	--	--	--
Scotia Canadian Bond Index Tracker ETF		ON	InvFund	--	--	--	--
Scotia Canadian Dividend Class		ON	InvFund	--	--	--	--
Scotia Canadian Dividend Fund	National Trust Dividend Fund	ON	InvFund	--	--	--	--
Scotia Canadian Equity Blend Class		ON	InvFund	--	--	--	--
Scotia Canadian Equity Fund	Scotia Canadian Blue Chip Fund; Scotia Excelsior Canadian Blue Chip Fund; Scotia Canadian Equity Growth Fund	ON	InvFund	--	--	--	--
Scotia Canadian Equity Index Fund	Scotia Canadian Index Fund; Scotia Canadian Stock Index Fund; National Trust Canadian Index Fund	ON	InvFund	--	--	--	--
Scotia Canadian Growth Fund	Scotia Excelsior Canadian Growth Fund; Montreal Trust Investment Fund - Equity Section	ON	InvFund	--	--	--	--
Scotia Canadian Income Fund	National Trust Canadian Bond Fund	ON	InvFund	--	--	--	--
Scotia Canadian Large Cap Equity Index Tracker ETF		ON	InvFund	--	--	--	--
Scotia Canadian Small Cap Fund	National Trust Special Equity Fund	ON	InvFund	--	--	--	--
Scotia Conservative Fixed Income Portfolio	Scotia Conservative Income Fund	ON	InvFund	--	--	--	--

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Scotia Diversified Balanced Fund	Scotia Diversified Balanced Fund; Scotia Balanced Opportunities Fund; Scotia Canadian Tactical Asset Allocation Fund; Scotia Total Return Fund; Scotia Excelsior Total Return Fund; Montreal Trust Investment Fund - Total Return Section	ON	InvFund	--	--	--	--
Scotia Diversified Monthly Income Fund		ON	InvFund	--	--	--	--
Scotia Dividend Balanced Fund	Scotia Canadian Dividend Income Fund	ON	InvFund	--	--	--	--
Scotia European Equity Fund	Scotia European Fund; Scotia European Growth Fund; Scotia Excelsior European Growth Fund	ON	InvFund	--	--	--	--
Scotia Global Balanced Fund		ON	InvFund	--	--	--	--
Scotia Global Bond Fund	Scotia CanGlobal Income Fund; National Trust International RSP Bond Fund	ON	InvFund	--	--	--	--
Scotia Global Dividend Class		ON	InvFund	--	--	--	--
Scotia Global Dividend Fund		ON	InvFund	--	--	--	--
Scotia Global Equity Fund	Scotia Global Opportunities Fund; Capital Global Discovery Fund	ON	InvFund	--	--	--	--
Scotia Global Growth Fund	Scotia International Growth Fund; Scotia Excelsior International Fund; Montreal Trust Investment Fund - International Section	ON	InvFund	--	--	--	--
Scotia Global Small Cap Fund	Capital Global Small Companies Fund	ON	InvFund	--	--	--	--
Scotia Income Advantage Fund		ON	InvFund	--	--	--	--
Scotia INNOVA Balanced Growth Portfolio		ON	InvFund	--	--	--	--
Scotia INNOVA Balanced Growth Portfolio Class		ON	InvFund	--	--	--	--
Scotia INNOVA Balanced Income Portfolio		ON	InvFund	--	--	--	--
Scotia INNOVA Balanced Income Portfolio Class		ON	InvFund	--	--	--	--
Scotia INNOVA Growth Portfolio		ON	InvFund	--	--	--	--
Scotia INNOVA Growth Portfolio Class		ON	InvFund	--	--	--	--
Scotia INNOVA Income Portfolio		ON	InvFund	--	--	--	--
Scotia INNOVA Income Portfolio Class		ON	InvFund	--	--	--	--
Scotia INNOVA Maximum Growth Portfolio		ON	InvFund	--	--	--	--
Scotia INNOVA Maximum Growth Portfolio Class		ON	InvFund	--	--	--	--
Scotia International Equity Blend Class		ON	InvFund	--	--	--	--
Scotia International Equity Fund	Scotia International Value Fund; Capital International Large Companies Fund	ON	InvFund	--	--	--	--
Scotia International Equity Index Fund	Scotia International Index Fund; Scotia International Stock Index Fund	ON	InvFund	--	--	--	--
Scotia International Equity Index Tracker ETF		ON	InvFund	--	--	--	--

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Scotia Low Carbon Canadian Fixed Income Fund		ON	InvFund	--	--	--	--
Scotia Low Carbon Global Balanced Fund		ON	InvFund	--	--	--	--
Scotia Low Carbon Global Equity Fund		ON	InvFund	--	--	--	--
Scotia Money Market Fund	Scotia Excelsior Money Market Fund; Scotia Money Market Fund	ON	InvFund	--	--	--	--
Scotia Mortgage Income Fund	Scotia Excelsior Mortgage Fund; Scotia Mortgage Fund	ON	InvFund	--	--	--	--
Scotia Nasdaq Index Fund		ON	InvFund	--	--	--	--
Scotia Partners Balanced Growth Portfolio	Scotia Partners Balanced Income & Growth Portfolio	ON	InvFund	--	--	--	--
Scotia Partners Balanced Growth Portfolio Class		ON	InvFund	--	--	--	--
Scotia Partners Balanced Income Portfolio	Scotia Partners Income & Modest Growth Portfolio	ON	InvFund	--	--	--	--
Scotia Partners Balanced Income Portfolio Class		ON	InvFund	--	--	--	--
Scotia Partners Growth Portfolio	Scotia Partners Moderate Growth Portfolio; Scotia Partners Conservative Growth Portfolio	ON	InvFund	--	--	--	--
Scotia Partners Growth Portfolio Class		ON	InvFund	--	--	--	--
Scotia Partners Income Portfolio	Scotia Partners Diversified Income Portfolio	ON	InvFund	--	--	--	--
Scotia Partners Maximum Growth Portfolio	Scotia Partners Aggressive Growth Portfolio	ON	InvFund	--	--	--	--
Scotia Partners Maximum Growth Portfolio Class		ON	InvFund	--	--	--	--
Scotia Resource Fund	Scotia Precious Metals Fund; Scotia Excelsior Precious Metals Fund; Scotia Precious Metals Fund	ON	InvFund	--	--	--	--
Scotia Responsible Investing Canadian Bond Index ETF		ON	InvFund	--	--	--	--
Scotia Responsible Investing Canadian Equity Index ETF		ON	InvFund	--	--	--	--
Scotia Responsible Investing International Equity Index ETF		ON	InvFund	--	--	--	--
Scotia Responsible Investing U.S. Equity Index ETF		ON	InvFund	--	--	--	--
Scotia Schools Trust		NS	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/25
Scotia Selected Balanced Growth Portfolio	Scotia Selected Balanced Income & Growth Portfolio; Scotia Selected Balanced Income & Growth Fund	ON	InvFund	--	--	--	--
Scotia Selected Balanced Income Portfolio	Scotia Selected Income & Modest Growth Portfolio; Scotia Selected Income & Modest Growth Fund	ON	InvFund	--	--	--	--
Scotia Selected Growth Portfolio	Scotia Selected Moderate Growth Portfolio; Scotia Selected Conservative Growth Fund	ON	InvFund	--	--	--	--
Scotia Selected Income Portfolio		ON	InvFund	--	--	--	--

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Scotia Selected Maximum Growth Portfolio	Scotia Selected Aggressive Growth Portfolio; Scotia Selected Aggressive Growth Fund	ON	InvFund	--	--	--	--
Scotia U.S. Dividend Fund		ON	InvFund	--	--	--	--
Scotia U.S. Equity Blend Class		ON	InvFund	--	--	--	--
Scotia U.S. Equity Fund	Scotia U.S. Blue Chip Fund; Scotia U. S. Growth Fund; Scotia American Growth Fund; Scotia Excelsior American Growth Fund; Scotia American Equity Growth Fund	ON	InvFund	--	--	--	--
Scotia U.S. Equity Index Fund	Scotia U.S. Index Fund; Scotia American Stock Index Fund; National Trust U.S. Index Fund	ON	InvFund	--	--	--	--
Scotia U.S. Equity Index Tracker ETF		ON	InvFund	--	--	--	--
Scotia U.S. Opportunities Fund	Scotia U.S. Value Fund; Capital U.S. Large Companies Fund	ON	InvFund	--	--	--	--
Scotia U.S. $ Balanced Fund		ON	InvFund	--	--	--	--
Scotia U.S. $ Bond Fund	Scotia CanAm U.S. $ Income Fund; Scotia CanAm Income Fund	ON	InvFund	--	--	--	--
Scotia U.S. $ Money Market Fund	Scotia CanAm U.S. $ Money Market Fund; Scotia CanAm Money Market Fund	ON	InvFund	--	--	--	--
Scotia Wealth American Core-Plus Bond Pool	Scotia Private American Core-Plus Bond Pool; Pinnacle American Core-Plus Bond Fund	ON	InvFund	--	--	--	--
Scotia Wealth Canadian Core Bond Pool	Scotia Private Canadian Core Bond Pool	ON	InvFund	--	--	--	--
Scotia Wealth Canadian Corporate Bond Pool	Scotia Private Canadian Corporate Bond Pool; Scotia Canadian Corporate Bond Fund; Scotia Cassels Canadian Corporate Bond Fund; Scotia Canadian Corporate Bond Fund	ON	InvFund	--	--	--	--
Scotia Wealth Canadian Equity Pool	Scotia Private Canadian Equity Pool; Scotia Canadian Equity Fund; Scotia Cassels Canadian Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth Canadian Growth Pool	Scotia Private Canadian Growth Pool; Pinnacle Canadian Growth Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth Canadian Mid Cap Pool	Scotia Private Canadian Mid Cap Pool; Pinnacle Canadian Mid Cap Equity Fund; Pinnacle Canadian Mid Cap Value Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth Canadian Preferred Share Pool	Scotia Private Canadian Preferred Share Pool	ON	InvFund	--	--	--	--
Scotia Wealth Canadian Small Cap Pool	Scotia Private Canadian Small Cap Pool; Pinnacle Canadian Small Cap Equity Fund; Pinnacle Canadian Small Cap Growth Equity Fund	ON	InvFund	--	--	--	--

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Scotia Wealth Canadian Value Pool	Scotia Private Canadian Value Pool; Pinnacle Canadian Value Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth Credit Absolute Return Pool		ON	InvFund	--	--	--	--
Scotia Wealth Emerging Markets Pool	Scotia Private Emerging Markets Pool; Pinnacle Emerging Markets Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth Floating Rate Income Pool	Scotia Private Floating Rate Income Pool; Scotia Floating Rate Income Fund	ON	InvFund	--	--	--	--
Scotia Wealth Global Equity Pool	Scotia Private Global Equity Pool; Pinnacle Global Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth Global High Yield Pool	Scotia Private Global High Yield Pool	ON	InvFund	--	--	--	--
Scotia Wealth Global Infrastructure Pool	Scotia Private Global Infrastructure Pool	ON	InvFund	--	--	--	--
Scotia Wealth Global Real Estate Pool	Scotia Private Global Real Estate Pool; Pinnacle Global Real Estate Securities Fund	ON	InvFund	--	--	--	--
Scotia Wealth High Yield Bond Pool	Scotia Private High Yield Bond Pool	ON	InvFund	--	--	--	--
Scotia Wealth High Yield Income Pool	Scotia Private High Yield Income Pool; Pinnacle High Yield Income Fund	ON	InvFund	--	--	--	--
Scotia Wealth Income Pool	Scotia Private Income Pool; Pinnacle Income Fund	ON	InvFund	--	--	--	--
Scotia Wealth International Core Equity Pool	Scotia Private International Core Equity Pool; Scotia International Equity Fund; Scotia Cassels International Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth International Equity Pool	Scotia Private International Equity Pool; Pinnacle International Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth International Small to Mid Cap Value Pool	Scotia Private International Small to Mid Cap Value Pool; Pinnacle International Small to Mid Cap Value Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth North American Dividend Pool	Scotia Private North American Dividend Pool; Scotia Private North American Equity Pool; Scotia North American Equity Fund; Scotia Cassels North American Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth Premium Payout Pool	Scotia Private Premium Payout Pool; Scotia Private Options Income Pool	ON	InvFund	--	--	--	--
Scotia Wealth Real Estate Income Pool	Scotia Private Real Estate Income Pool	ON	InvFund	--	--	--	--
Scotia Wealth Short-Mid Government Bond Pool	Scotia Private Short-Mid Government Bond Pool; Scotia Short-Mid Government Bond Fund; Scotia Cassels Short-Mid Government Bond Fund	ON	InvFund	--	--	--	--
Scotia Wealth Short Term Bond Pool	Scotia Private Short Term Bond Pool; Scotia Short Term Bond Fund	ON	InvFund	--	--	--	--

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Scotia Wealth Strategic Balanced Pool	Scotia Private Strategic Balanced Pool; Pinnacle Strategic Balanced Fund	ON	InvFund	--	--	--	--
Scotia Wealth Total Return Bond Pool	Scotia Private Total Return Bond Pool	ON	InvFund	--	--	--	--
Scotia Wealth U.S. Dividend Pool	Scotia Private U.S. Dividend Pool	ON	InvFund	--	--	--	--
Scotia Wealth U.S. Large Cap Growth Pool	Scotia Private U.S. Large Cap Growth Pool; Pinnacle American Large Cap Growth Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth U.S. Mid Cap Value Pool	Scotia Private U.S. Mid Cap Value Pool; Pinnacle American Mid Cap Value Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth U.S. Value Pool	Scotia Private U.S. Value Pool; Pinnacle American Value Equity Fund	ON	InvFund	--	--	--	--
Scotia Wealth World Infrastructure Pool	Scotia Private World Infrastructure Pool	ON	InvFund	--	--	--	--
Scotiabank Capital Trust		ON	Non-InvFund	--	--	--	--
Scotsman Gold Inc.		--	Non-InvFund	--	--	Yes/Oui	1988/01/06
Scott's Hospitality Inc.		--	Non-InvFund	--	--	--	--
Scout Minerals Corp.		BC	Non-InvFund	--	--	--	--
ScreenPro Security Inc.	Compel Capital Inc.; Slocan-Rambler Mines (1947) Limited	BC	Non-InvFund	--	--	--	--
Scryb Inc.	Relay Medical Corp.; ChroMedX Corp.; MONARCH ENERGY LIMITED	ON	Non-InvFund	Yes/Oui	3	--	--
SDX Energy plc		AB	Non-InvFund	--	--	--	--
Seabridge Gold Inc.	Seabridge Resources Inc.	ON	Non-InvFund	--	--	--	--
Seafield Resources Ltd.	Voyager Explorations Limited	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2014/12/19
Seahawk Gold Corp.	Seahawk Ventures Inc.; Brabeia Inc.; Scavo Resource Corp.; Pure Living Media Inc.; TinyMassive Technology Inc..; TinyMassive Technologies Inc.; Patriotstar Ventures Inc	BC	Non-InvFund	--	--	--	--
Seahawk Minerals Ltd.	Diamond Robinson Equities Ltd.	--	Non-InvFund	--	--	Yes/Oui	2002/09/09
Search Minerals Inc.	Search Capital Inc.	BC	Non-InvFund	--	--	--	--
Searchlight Innovations Inc.		BC	Non-InvFund	--	--	--	--
Sears Canada Inc.		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2017/10/03
Seasons Apartments Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Seaway Mult-Corp. Limited		--	Non-InvFund	--	--	Yes/Oui	1987/05/27

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Seaway Trust Company		--	Non-InvFund	--	--	Yes/Oui	1980/06/25
Sebastiani Ventures Corp.	Trident Gold Corp.; Andor Mining Inc.	BC	Non-InvFund	--	--	--	--
Second Chance Corporation	Helin Industries Inc.	--	Non-InvFund	--	--	Yes/Oui	2002/12/06
Sectorwise Balanced Portfolio		QC	InvFund	--	--	--	--
Sectorwise Conservative Portfolio		QC	InvFund	--	--	--	--
Sectorwise Growth Portfolio		QC	InvFund	--	--	--	--
Secure Energy Services Inc.		AB	Non-InvFund	--	--	--	--
Security Home Mortgage Corporation		--	Non-InvFund	--	--	Yes/Oui	1996/07/03
Sedibelo Resources Limited	Sedibelo Platinum Mines Limited; Platmin Limited	ON	Non-InvFund	Yes/Oui	3	--	--
Sedna Geotech Inc.		--	Non-InvFund	--	--	Yes/Oui	2000/07/26
Segami Images Incorporated	GIS Global Imaging Solutions Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/05/14
Sekur Private Data Ltd.	GlobeX Data Ltd.	BC	Non-InvFund	--	--	--	--
SEL Exchange Inc.	Penfold Capital Acquisition IV Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/02/03
SemBioSys Genetics Inc.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2012/08/20
Semi-Tech Corporation		--	Non-InvFund	--	--	Yes/Oui	1999/09/22
Senbrook Townhouses Limited		--	Non-InvFund	--	--	Yes/Oui	1990/10/09
Sendero Mining Corp.	QRS Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/08
SENSIO Technologies Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/02/03
Sensor Technologies Corp.	Mooncor Oil & Gas Corp.; DVD Investments Limited	ON	Non-InvFund	--	--	--	--
Sentry Select Primary Metals Corp.		ON	InvFund	--	--	--	--
Senvest Capital Inc.		QC	Non-InvFund	--	--	--	--
Serabi Gold plc	Serabi Mining plc	ON	Non-InvFund	--	--	--	--
Serica Energy PLC		AB	Non-InvFund	--	--	--	--
Serinus Energy plc	Serinus Energy Inc.; Kulczyk Oil Ventures Inc.; Loon Energy Inc.	AB	Non-InvFund	--	--	--	--
Sernova Corp.	Pheromone Sciences Corp.	ON	Non-InvFund	--	--	--	--
Serrano Resources Ltd.	Mira Resources Corp.; Suntec Pure Water Technologies Inc.; Suntec Capital Inc.	BC	Non-InvFund	--	--	--	--
Serval Integrated Energy Services	Serval Growth Fund	--	Non-InvFund	--	--	Yes/Oui	1999/11/18
Seven Evergreen Apartment Project		MB	Non-InvFund	--	--	Yes/Oui	2006/12/08

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Seven Oaks Capital Corp.		ON	Non-InvFund	--	--	--	--
Seven Seas Petroleum Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/05/28
Sextant Entertainment Group Inc.	Rhodelta Software Inc.	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/06/25
ShaMaran Petroleum Corp.	Bayou Bend Petroleum Ltd.; Kit Resources Ltd.; Arauco Resources Corporation	BC	Non-InvFund	--	--	--	--
Shannon Environmental Ltd.		--	Non-InvFund	--	--	Yes/Oui	1994/05/13
Shape of Things To Come, The		--	Non-InvFund	--	--	Yes/Oui	1982/02/12
Sharc International Systems Inc.	International Wastewater Systems Inc.; Amana Copper Ltd.; Titan Goldworx Resources Inc.	BC	Non-InvFund	--	--	--	--
Share Resources Inc.	Share Mines & Oils Ltd.	--	Non-InvFund	--	--	Yes/Oui	1998/06/23
Sharon, Lois & Bram's Elephant Show (Series III)		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2001/09/27
Sharon, Lois & Brams Elephant Show (Series IV)		ON	Non-InvFund	--	--	Yes/Oui	2001/09/27
Sharpe Resources Corporation	Sharpe Energy & Resources Limited	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Shaw Communications Inc.		AB	Non-InvFund	--	--	--	--
ShawCor Ltd.	Shaw Industries Ltd.	ON	Non-InvFund	--	--	--	--
Sheen Resources Ltd.	Pencari Resource Corporation; Pencari Mining Corporation; Azure Resources Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/06/18
Shellron Capital Ltd		BC	Non-InvFund	--	--	--	--
Sheridan Brothers Trust	Norstar Securities Trust	ON	Non-InvFund	--	--	--	--
Sherobee Glen Limited Partnership		MB	Non-InvFund	--	--	--	--
Sherpa II Holdings Corp.		BC	Non-InvFund	--	--	--	--
Sherritt International Corporation		ON	Non-InvFund	--	--	--	--
Shift Networks Inc.	Venstone One Capital Corp.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/05/28
Shine Box Capital Corp.		AB	Non-InvFund	--	--	--	--
Shiningtree Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/07/04
Shiny Health & Wellness Corp.	ShinyBud Corp.; Cedarmont Capital Corp.	ON	Non-InvFund	--	--	--	--
Shoal Point Energy Ltd.	Allied Northern Capital Corporation; Allied Northern Resources Ltd.	ON	Non-InvFund	--	--	--	--
Shooting Star Acquisition Corp.		BC	Non-InvFund	--	--	--	--
Shopify Inc.		ON	Non-InvFund	--	--	--	--

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Shoreline Energy Corp.	Global Credit Pref Corp.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/10
Short Term Bond Fund		ON	InvFund	--	--	--	--
Short Term Income Corporate Class		ON	InvFund	--	--	--	--
Short Term Income Pool	Assante Short Term Income Pool; Optima Strategy Short Term Income Pool; Optima Strategy Fund - Short Term Investment Section	ON	InvFund	--	--	--	--
Short Term Investment Fund		ON	InvFund	--	--	--	--
Sienna Senior Living Inc.	Leisureworld Senior Care Corporation	ON	Non-InvFund	--	--	--	--
Sierra Grande Minerals Inc.	Sierra Growth Corp.; Grenville Gold Corp.; Grenville Gold Corporation	BC	Non-InvFund	--	--	--	--
Sierra Metals Inc.	Dia Bras Exploration Inc.; Line Islands Exploration Inc.	ON	Non-InvFund	--	--	--	--
Sierra Wireless, Inc.		BC	Non-InvFund	--	--	--	--
Sigma Lithium Corporation		ON	Non-InvFund	--	--	--	--
Signal Gold Inc.	Anaconda Mining Inc.; Anaconda Gold Corp.	ON	Non-InvFund	--	--	--	--
Signtech Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/10/14
Silence of the North		--	Non-InvFund	--	--	Yes/Oui	1986/05/28
Silicon Graphics Canada Limited		--	Non-InvFund	--	--	--	--
Silk Energy Limited	Inspiration Mining Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/05/06
Silk Road Energy Inc.		AB	Non-InvFund	--	--	--	--
Silk Road Finance Inc.	Silk Road Ventures Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
Silo Wellness Inc.	Yukoterre Resources Inc.	ON	Non-InvFund	--	--	--	--
Siltronics Ltd.		--	Non-InvFund	--	--	Yes/Oui	1988/03/08
Silver Bar Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1987/10/07
Silver Bear Resources Plc		ON	Non-InvFund	--	--	Yes/Oui	2022/04/06
Silver Bull Resources, Inc.	Metalline Mining Company	BC	Non-InvFund	--	--	--	--
Silver Bullet Mines Corp.	Pinehurst Capital I Inc.	ON	Non-InvFund	--	--	--	--
Silver Dollar Resources Inc.		BC	Non-InvFund	--	--	--	--
Silver Elephant Mining Corp.	Prophecy Development Corp.; Prophecy Coal Corp.; Prophecy Resource Corp.	BC	Non-InvFund	--	--	--	--
Silver Hammer Mining Corp.	Lakewood Exploration Inc.	BC	Non-InvFund	--	--	--	--
Silver Mountain Resources Inc.		ON	Non-InvFund	--	--	--	--

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Silver Phoenix Resources Inc.		BC	Non-InvFund	--	--	--	--
Silver Predator Corp.	PLATORO WEST HOLDINGS INC.	BC	Non-InvFund	--	--	--	--
Silver Sands Resources Corp.	Golden Opportunity Resources Corp.	BC	Non-InvFund	--	--	--	--
Silver Spike III Acquisition Corp.		ON	Non-InvFund	--	--	--	--
Silver Tiger Metals Inc.	Oceanus Resources Corporation	NS	Non-InvFund	--	--	--	--
Silver Valley Metals Corp.	OrganiMax Nutrient Corp.; Alset Minerals Corp.; Alset Energy Corp.; Benton Capital Corp.; Benton Resources Corp.	BC	Non-InvFund	--	--	--	--
Silver Viper Minerals Corp.		BC	Non-InvFund	--	--	--	--
Silverado Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/05/31
Silverbirch Inc.	York Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/01/30
Silvercorp Metals Inc.		BC	Non-InvFund	--	--	--	--
SilverCrest Metals Inc.		BC	Non-InvFund	--	--	--	--
Silverfish Resources Inc.		BC	Non-InvFund	--	--	--	--
Silverstock Metals Inc.		BC	Non-InvFund	--	--	--	--
Silverton Metals Corp.	Plymouth Realty Capital Corp.	BC	Non-InvFund	--	--	--	--
Simax Oil & Gas Inc.		--	Non-InvFund	--	--	Yes/Oui	1994/06/01
Simcoe Erie Investors Limited		--	Non-InvFund	--	--	--	--
Simmonds Capital Limited	Simmonds Communications Ltd.	ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/05/23
Simplex Solutions Inc.	Polar Innovative Capital Corp.; Impact Capital Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2007/07/04
Simply Better Brands Corp.	PureK Holdings Corp.; AF1 Capital Corp.	BC	Non-InvFund	--	--	--	--
Sino Rise Group Holding Corp.	CINS Holding Corp.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2016/12/05
Sinorank Petroleum Resources Limited		BC	Non-InvFund	--	--	Yes/Oui	1998/08/21
Sintana Energy Inc.		ON	Non-InvFund	--	--	--	--
Sionna Canadian Equity Fund	Brandes Sionna Canadian Equity Fund	ON	InvFund	--	--	--	--
Sionna Opportunities Fund		ON	InvFund	--	--	--	--
Sionna Strategic Income Fund	Sionna Canadian Balanced Fund; Brandes Sionna Canadian Balanced Fund; Brandes Canadian Balanced Fund	ON	InvFund	--	--	--	--
Sir Royalty Income Fund		ON	Non-InvFund	--	--	--	--

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Sirius XM Holdings Inc.		ON	Non-InvFund	--	--	--	--
Sirona Biochem Corp.	High Rider Capital Inc.	BC	Non-InvFund	--	--	--	--
Siskon Gold Corporation		--	Non-InvFund	Yes/Oui	1a, 1b, 1d	--	--
Sitka Gold Corp.		BC	Non-InvFund	--	--	--	--
Sixth Wave Innovations Inc.		NS	Non-InvFund	--	--	--	--
Sixty North Gold Mining Ltd.		BC	Non-InvFund	--	--	--	--
Sixty Six Capital Inc.	Hydro66 Holdings Corp.; Caza Gold Corp.	BC	Non-InvFund	--	--	--	--
Skeena Resources Limited		BC	Non-InvFund	--	--	--	--
SKG Interactive Inc.	Sikaman Gold Resources Ltd.	--	Non-InvFund	--	--	Yes/Oui	2001/03/14
SKRR Exploration Inc.	Canex Energy Corp.; Brades Resource Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
Sky Gold Corp.	Sunvest Minerals Corp.; Strike Diamond Corp.; Strike Graphite Corp.; Strike Gold Corp.; Minati Capital Corp.	BC	Non-InvFund	--	--	--	--
Skyharbour Resources Ltd.		BC	Non-InvFund	--	--	--	--
Skylight Health Group Inc.	CB2 Insights Inc.	ON	Non-InvFund	--	--	--	--
Skyline Investments Inc.	Skyline International Development Inc.	ON	Non-InvFund	--	--	--	--
Slam Exploration Ltd.		NB	Non-InvFund	--	--	--	--
SLANG Worldwide Inc.		ON	Non-InvFund	--	--	--	--
Slate Bay Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1992/06/18
Slate Grocery REIT	Slate Retail REIT; Slate U.S. Opportunity (No. 1) Realty Trust	ON	Non-InvFund	--	--	--	--
Slate Office REIT	FAM Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
Slater Steel Inc.	Slater Industries Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2004/10/29
Slave Lake Zinc Corp.		BC	Non-InvFund	--	--	--	--
Sleep Country Canada Holdings Inc.		ON	Non-InvFund	--	--	--	--
Sleeping Giant Capital Corp.		AB	Non-InvFund	--	--	--	--
SLMsoft Inc.	SLM Software Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2005/01/24
Small Pharma Inc. (formerly, Unilock Capital Corp.)		ON	Non-InvFund	--	--	--	--
Smart Employee Benefits Inc.	Whiteknight Acquisitions Inc.	ON	Non-InvFund	--	--	--	--

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SmartBe Canadian Quantitative Momentum Index ETF		AB	InvFund	--	--	--	--
SmartBe Canadian Quantitative Value Index ETF		AB	InvFund	--	--	--	--
SmartBe U.S. Quantitative Momentum Index ETF		AB	InvFund	--	--	--	--
SmartBe U.S. Quantitative Value Index ETF		AB	InvFund	--	--	--	--
SmartCentres Real Estate Investment Trust	Smart Real Estate Investment Trust; Calloway Real Estate Investment Trust	ON	Non-InvFund	--	--	--	--
SmartSales Inc.		--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/01/14
Smartset Services Inc.		BC	Non-InvFund	--	--	--	--
Smithe Resources Corp.		BC	Non-InvFund	--	--	--	--
SNC-Lavalin Group Inc.	SNC - Lavalin Group Inc.	QC	Non-InvFund	--	--	--	--
SNDL Inc.	Sundial Growers Inc.	AB	Non-InvFund	--	--	--	--
Snow Leopard Resources Inc.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2004/10/19
Snowline Gold Corp.	Skyledger Tech Corp.	BC	Non-InvFund	--	--	--	--
Snowy Owl Gold Corp.		BC	Non-InvFund	--	--	--	--
Sobeys Inc.	Sobeys Canada Inc.	NS	Non-InvFund	--	--	--	--
Socanav Inc.		--	Non-InvFund	--	--	Yes/Oui	1997/01/09
Societerra 100 per cent Equity Portfolio		QC	InvFund	--	--	--	--
SocieTerra Balanced Portfolio		QC	InvFund	--	--	--	--
SocieTerra Conservative Portfolio	SocieTerra Secure Market Portfolio	QC	InvFund	--	--	--	--
SocieTerra Fixed Income Portfolio		QC	InvFund	--	--	--	--
SocieTerra Growth Portfolio	Desjardins Ethical Canadian Balanced Fund; Desjardins Ethical Balanced Fund	QC	InvFund	--	--	--	--
SocieTerra Maximum Growth Portfolio	SocieTerra Growth Plus Portfolio	QC	InvFund	--	--	--	--
SocieTerra Moderate Portfolio		QC	InvFund	--	--	--	--
Sofimines 1987 and Company, Limited Partnership		QC	Non-InvFund	--	--	Yes/Oui	1989/06/14
Sofimines 1988 and Company, Limited Partnership		QC	Non-InvFund	--	--	Yes/Oui	1989/06/14
Softchoice Corporation		ON	Non-InvFund	--	--	--	--
Softcop Corporation		--	Non-InvFund	--	--	Yes/Oui	1996/01/09
Softwex Technologies Inc.	ITN Technologies Inc.	--	Non-InvFund	--	--	Yes/Oui	1999/10/06
SOL Global Investments Corp.	Scythian Biosciences Corp.; Kitrinor Metals Inc.	ON	Non-InvFund	--	--	--	--
Solara Exploration Ltd		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/12/22

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Solaris Resources Inc.	Solaris Copper Inc.	BC	Non-InvFund	--	--	--	--
Solarvest BioEnergy Inc.	GCH Capital Partners Inc.	BC	Non-InvFund	--	--	--	--
SolGold plc		ON	Non-InvFund	--	--	--	--
Solid Gold Resources Corp.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/02/06
Solimar Energy Limited		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/12/08
Solitario Zinc Corp.	Solitario Exploration & Royalty Corp.; Solitario Resources Corporation	ON	Non-InvFund	--	--	--	--
Solution Financial Inc.	Shelby Ventures Inc.	BC	Non-InvFund	--	--	--	--
Solutrea Corp.	Powerstar International Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2007/09/12
Solvbl Solutions Inc.		ON	Non-InvFund	--	--	--	--
Sona Nanotech Inc.	Stockport Exploration Inc.; Linear Metals Corporation	NS	Non-InvFund	--	--	--	--
Sonde Resources Corp.	Canadian Superior Energy Inc.; Prize Energy Inc.	AB	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2014/11/25
Song Corporation, The		--	Non-InvFund	--	--	Yes/Oui	2001/05/30
SonnenEnergy Corp.	Eminence Capital I Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/05/11
Sonomax Technologies Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/07/10
Sonor Investments Limited		ON	Non-InvFund	--	--	--	--
Sonora Diamond Corp. Ltd.	Sonora Gold Corp.	ON	Non-InvFund	--	--	Yes/Oui	2001/06/29
Sonoro Energy Ltd.	Sonic Technology Solutions Inc.; Sonic Environmental Solutions Inc.	AB	Non-InvFund	--	--	--	--
Sonoro Gold Corp.	Sonoro Metals Corp.; Becker Gold Mines Ltd.; Independent Enterprises Inc.; Independent Mining Corporation Limited	BC	Non-InvFund	--	--	--	--
SOPerior Fertilizer Corp.	Potash Ridge Corporation	ON	Non-InvFund	--	--	--	--
Sophiris Bio Inc.	Protox Therapeutics Inc.; SNB Capital Corp.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2020/04/08
Sorrel Resources ltd.		--	Non-InvFund	--	--	Yes/Oui	1986/08/07
Sound Healthcare Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/05/29
Source Energy Services Ltd.		AB	Non-InvFund	--	--	--	--
Source Rock Royalties Ltd.		AB	Non-InvFund	--	--	--	--
South Shore Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1978/07/11
Southern Arc Minerals Inc.		BC	Non-InvFund	--	--	--	--

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Southern Energy Corp.		AB	Non-InvFund	--	--	--	--
Southern Pacific Resource Corp.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/02/26
SouthGobi Resources Ltd.	SouthGobi Energy Resources Ltd.; Asia Gold Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
Southland Tower I Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1987/06/22
Southridge Farms Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1987/06/04
Southstone Minerals Limited	Tango Mining Limited; Tango Gold Mines Incorporated; F.D.G. Mining Inc.	BC	Non-InvFund	--	--	--	--
Southwind Resource Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1988/09/23
Spacefy Inc.		ON	Non-InvFund	--	--	--	--
Spackman Equities Group Inc.	Centiva Capital Inc.	ON	Non-InvFund	Yes/Oui	3	--	--
Spanish Mountain Gold Ltd.	Skygold Ventures Ltd.	BC	Non-InvFund	--	--	--	--
Spark Power Group Inc.	Canaccord Genuity Acquisition Corp.	ON	Non-InvFund	--	--	--	--
SPARQ Corp.	MJ Innovation Capital Corp.	ON	Non-InvFund	--	--	--	--
Spartan Delta Corp.	Return Energy Inc.; DualEx Energy International Inc.	AB	Non-InvFund	--	--	--	--
Spartec International Corporation		--	Non-InvFund	--	--	Yes/Oui	1999/07/16
Sparton Resources Inc.		ON	Non-InvFund	--	--	--	--
SPC Nickel Corp.		ON	Non-InvFund	--	--	--	--
Speakeasy Cannabis Club Ltd.	Hadley Mining Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/03/02
Spearmint Resources Inc.		BC	Non-InvFund	--	--	--	--
Specialty Foods Group Income Fund		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/09/04
Spectra Products Inc.	Spectra Inc.	ON	Non-InvFund	--	--	--	--
Spectra7 Microsystems Inc.	Chrysalis Capital VIII Corporation	ON	Non-InvFund	--	--	--	--
Spectral Medical Inc.	Spectral Diagnostics Inc.	ON	Non-InvFund	--	--	--	--
Spectrum Global Investments Inc.		AB	Non-InvFund	--	--	--	--
Spey Resources Corp.		BC	Non-InvFund	--	--	--	--
Sphere 3D Corp.	Sphere 3D Corporation; T.B. Mining Ventures Inc.	ON	Non-InvFund	--	--	--	--
Sphinx Resources Ltd.	Donner Metals Ltd.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/07/06
Spin Master Corp.		ON	Non-InvFund	--	--	--	--

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Spinlogic Technologies Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2007/10/05
Spinnaker Development Corporation		--	Non-InvFund	--	--	Yes/Oui	1993/07/22
Spire Global, Inc.		ON	Non-InvFund	--	--	--	--
Spirit Blockchain Capital Inc.		BC	Non-InvFund	--	--	--	--
Spitfyre Capital Inc.		ON	Non-InvFund	--	--	--	--
Spod Lithium Corp.	EEE Exploration Corp.	BC	Non-InvFund	--	--	--	--
SponsorsOne Inc.	New International Infopet Systems Ltd.; International Infopet Systems Ltd.	ON	Non-InvFund	Yes/Oui	3	--	--
Sport Active Television Network Inc.	Sports Active Inc.	AB	Non-InvFund	--	--	Yes/Oui	1999/01/08
Sportsclick Inc.	Okalla Corp.; Aloak Corp.; Hixon Gold Resources Inc.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/02/20
Spot Coffee (Canada) Ltd.	Award Capital Corp.	ON	Non-InvFund	--	--	--	--
SpotLite360 IOT Solutions, Inc.	Spotlite360 Technologies, Inc.	BC	Non-InvFund	--	--	--	--
Spring Chemicals Limited		--	Non-InvFund	--	--	Yes/Oui	1979/06/11
Spring Fever		--	Non-InvFund	--	--	Yes/Oui	1985/06/12
Springbok Ventures Inc.	Stikine Energy Corp.; Stikine Gold Corporation	BC	Non-InvFund	--	--	--	--
Springfield Properties I Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1996/06/10
Sprott Inc.		ON	Non-InvFund	--	--	--	--
Sprott Physical Gold Trust		ON	InvFund	--	--	--	--
Sprott Physical Gold & Silver Trust		ON	InvFund	--	--	--	--
Sprott Physical Platinum and Palladium Trust		ON	InvFund	--	--	--	--
Sprott Physical Silver Trust		ON	InvFund	--	--	--	--
Sprott Physical Uranium Trust		ON	InvFund	--	--	--	--
Sprout AI Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/04/05
Sproutly Canada, Inc.	Stone Ridge Exploration Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/09/06
Spruce Ridge Resources Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/09/02
Spyglass Resources Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/10
Spyn Corporation	O'Donnell Group Inc., The	--	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/07/09
SQI Diagnostics Inc.	Emblem Capital Inc.	ON	Non-InvFund	--	--	--	--
SQID Technologies Limited		BC	Non-InvFund	--	--	--	--
Squatex Energy and Resources Inc.		QC	Non-InvFund	--	--	--	--

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SRG Mining Inc.	SRG Graphite Inc.	QC	Non-InvFund	--	--	--	--
SSC Security Services Corp.	Input Capital Corp.; WB II Acquisition Corp.	SK	Non-InvFund	--	--	--	--
SSR Mining Inc.	Silver Standard Resources Inc.	BC	Non-InvFund	--	--	--	--
St-Georges Eco-Mining Corp.	St-Georges Platinum and Base Metals Ltd.; ACFAW.COM INC.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
St Charles Resources Inc.		ON	Non-InvFund	--	--	--	--
Stack Capital Group Inc.		ON	Non-InvFund	--	--	--	--
StageZero Life Sciences Ltd.	GeneNews Limited; ChondroGene Limited; Lewis Brook Resources Ltd.	ON	Non-InvFund	--	--	--	--
Stagwell Inc.	MDC Partners Inc.; MDC Corporation Inc.; MDC Communications Corporation; MDC Corporation	ON	Non-InvFund	--	--	--	--
Stallion Gold Corp.	Hybrid Minerals Inc.; Savoy Ventures Inc.	BC	Non-InvFund	--	--	--	--
Stampede Drilling Inc.	MATRRIX Energy Technologies Inc.; Elson Energy Enterprises Ltd.	AB	Non-InvFund	--	--	--	--
Stan West Mining Corp.		--	Non-InvFund	--	--	Yes/Oui	1990/09/14
Standard-Modern Technologies Corporation		--	Non-InvFund	--	--	Yes/Oui	1988/06/15
Standard Broadcasting Corporation Limited		--	Non-InvFund	--	--	--	--
Standard Lithium Ltd.		BC	Non-InvFund	--	--	--	--
Standard Mercantile Acquisition Corp.	Trez Capital Senior Mortgage Investment Corporation	BC	Non-InvFund	--	--	--	--
Standard Trust Company		--	Non-InvFund	--	--	Yes/Oui	1991/05/22
Standard Trustco Limited		--	Non-InvFund	--	--	Yes/Oui	1991/05/22
Standard Uranium Ltd.		BC	Non-InvFund	--	--	--	--
Stanley Park Place Apartments		--	Non-InvFund	--	--	Yes/Oui	1987/09/18
Stans Energy Corp.		ON	Non-InvFund	--	--	--	--
Stantec Inc.	Stanley Technology Group Inc.	AB	Non-InvFund	--	--	--	--
Star Diamond Corporation	Shore Gold Inc.	SK	Non-InvFund	--	--	--	--
Star Navigation Systems Group Ltd.	Aztech New Media Corp.	ON	Non-InvFund	--	--	--	--
Star Properties Inc.	Molnar Capital Corporation	--	Non-InvFund	--	--	Yes/Oui	1999/01/08
Star Royalties Ltd.		ON	Non-InvFund	--	--	--	--

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Starcore International Mines Ltd.	Starcore International Ventures Ltd.	BC	Non-InvFund	--	--	--	--
Starfield Resources Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2013/08/22
Starfire Minerals Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/03/13
Starfire Technologies International Inc.	8 Crown Capital Corp.	--	Non-InvFund	--	--	Yes/Oui	2001/05/25
Starlight Global Infrastructure Fund		ON	InvFund	--	--	--	--
Starlight Global Real Estate Fund		ON	InvFund	--	--	--	--
Starlight Private Global Real Assets Trust	Starlight Hybrid Global Real Assets Trust	ON	Non-InvFund	--	--	--	--
Starlight U.S. Multi-Family (No. 2) Core Plus Fund		ON	Non-InvFund	--	--	--	--
Starlight U.S. Residential Fund		ON	Non-InvFund	--	--	--	--
Starlight Western Canada Multi-Family (No. 2) Fund		ON	Non-InvFund	--	--	--	--
Staront Technologies Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/11/02
Starratt Resources Limited		--	Non-InvFund	--	--	Yes/Oui	1999/07/16
Starrex International Ltd.	Starrex Mining Corporation Ltd.; Starrex International Ltd.; Starrex Mining Corporation Ltd.	AB	Non-InvFund	--	--	--	--
StartMonday Technology Corp.	Centennial Acquisitions Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e	Yes/Oui	2019/07/10
Starwood Industries Inc.	Library Information Software Corp.; Red Fox Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2007/05/03
StateHouse Holdings Inc.	Harborside Inc.; Lineage Grow Company Ltd.	ON	Non-InvFund	--	--	--	--
States Exploration Ltd.		--	Non-InvFund	--	--	Yes/Oui	1991/06/24
Steadyhand Builders Fund		BC	InvFund	--	--	--	--
Steadyhand Equity Fund		BC	InvFund	--	--	--	--
Steadyhand Founders Fund		BC	InvFund	--	--	--	--
Steadyhand Global Equity Fund		BC	InvFund	--	--	--	--
Steadyhand Global Small-Cap Equity Fund		BC	InvFund	--	--	--	--
Steadyhand Income Fund		BC	InvFund	--	--	--	--
Steadyhand Savings Fund		BC	InvFund	--	--	--	--
Steadyhand Small-Cap Equity Fund		BC	InvFund	--	--	--	--
Stealth Minerals Limited		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/04/15
Steed Ventures Corporation		--	Non-InvFund	--	--	Yes/Oui	1988/06/15
Steep Hill Inc.	CanBud Distribution Corp.	ON	Non-InvFund	--	--	--	--
Stef International Corporation		--	Non-InvFund	--	--	Yes/Oui	1998/06/01
Stelco Holdings Inc.		ON	Non-InvFund	--	--	--	--

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Stella-Jones Inc.		QC	Non-InvFund	--	--	--	--
Stem Holdings, Inc.		ON	Non-InvFund	--	--	--	--
STEP Energy Services Ltd.		AB	Non-InvFund	--	--	--	--
Steppe Gold Ltd.		ON	Non-InvFund	--	--	--	--
Steppe Gold Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1999/10/06
Sterling Leaf Income Trust		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2006/05/17
Sterling Limited Partnership	Cedarcroft Oshawa Limited Partnership	--	Non-InvFund	--	--	Yes/Oui	2002/05/22
Sterling Mining Company		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2010/06/21
Sterling Shoes Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2013/09/16
Stewart Lake Resources Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/07/23
Stinger Resources Inc.		BC	Non-InvFund	--	--	--	--
Stingray Group Inc.	Stingray Digital Group Inc.	QC	Non-InvFund	--	--	--	--
STN Incorporated		--	Non-InvFund	--	--	Yes/Oui	1995/09/19
Stockguard Corporation		--	Non-InvFund	--	--	Yes/Oui	1998/06/17
Stone American Dividend Growth Fund	Marquest American Dividend Growth Fund	ON	InvFund	--	--	--	--
Stone Covered Call Canadian Banks Plus Fund	Marquest Covered Call Canadian Banks Plus Fund	ON	InvFund	--	--	--	--
Stone Dividend Growth Class	Stone & Co. Dividend Growth Class Canada; Stone & Co. Dividend Growth Class; Canadian Anaesthetists' Mutual Accumulating Fund Limited	ON	InvFund	--	--	--	--
Stone Dividend Yield Hog Fund	Stone Monthly Pay Fund; Marquest Monthly Pay Fund; Matrix Monthly Pay Fund; Mavrix Balanced Monthly Pay Fund; Mavrix Income Fund; Mavrix Canadian Income Trust Fund	ON	InvFund	--	--	--	--
Stone Global Balanced Fund	Stone & Co. Flagship Growth & Income Fund Canada	ON	InvFund	--	--	--	--
Stone Global Growth Fund	Stone & Co. Flagship Global Growth Fund	ON	InvFund	--	--	--	--
Stone Global Sustainability Fund	Stone Europlus Fund; Stone & Co. Europlus Dividend Growth Fund	ON	InvFund	--	--	--	--
Stone Growth Fund	Stone & Co. Flagship Stock Fund Canada	ON	InvFund	--	--	--	--
Stone Mountain Apartments I Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1996/06/10
Stone Mountain Holdings Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/01/10

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Stonebridge Inc.		--	Non-InvFund	--	--	Yes/Oui	1991/02/22
StoneCastle Cannabis Growth Fund		ON	InvFund	--	--	--	--
StoneCastle Global Tactical Asset Allocation Fund		ON	InvFund	--	--	--	--
Stoneset Equity Development Corp.	Aqueous Capital Corp.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2011/07/29
StorageVault Canada Inc.		ON	Non-InvFund	--	--	--	--
Storm Cat Energy Corporation		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2009/04/14
stox.com Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/04/08
Straight Forward Marketing Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2007/01/16
Straightup Resources Inc.		BC	Non-InvFund	--	--	--	--
Stratabound Minerals Corp.		AB	Non-InvFund	--	--	--	--
Stratas Corporation Ltd., The		--	Non-InvFund	--	--	Yes/Oui	1990/06/19
Strateco Resources Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/09/11
Strategic Minerals Europe Corp.	Buccaneer Gold Corp.; Verbina Resources Inc.	ON	Non-InvFund	--	--	--	--
Strategic Oil & Gas Ltd.		AB	Non-InvFund	--	--	Yes/Oui	2019/05/06
Strategic Resources Inc.	Uranium City Resources Inc.	BC	Non-InvFund	--	--	--	--
StrategX Elements Corp.		BC	Non-InvFund	--	--	--	--
Stratford Village Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/05/29
Strathearn House Group Limited		--	Non-InvFund	--	--	Yes/Oui	1992/06/18
Stria Lithium Inc.	Stria Capital Inc.	ON	Non-InvFund	--	--	--	--
Strike Minerals Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/02/12
Stroud Resources Ltd.		ON	Non-InvFund	--	--	--	--
Stuhini Exploration Ltd.		BC	Non-InvFund	--	--	--	--
Stump Mines Ltd.		--	Non-InvFund	--	--	Yes/Oui	1977/11/08
Stuve Gold Corp.	Big Dougie Capital Corp.	AB	Non-InvFund	--	--	--	--
St. Anthony Gold Corp.	Maxtech Ventures Inc.	BC	Non-InvFund	--	--	--	--
St. Anthony Resources Inc.		--	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2003/05/26
St. Augustine Gold and Copper Limited	Ratel Gold Limited	ON	Non-InvFund	--	--	--	--
St. Charles Village		ON	Non-InvFund	--	--	--	--

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St. Clair Paint & Wallpaper Corporation		--	Non-InvFund	--	--	Yes/Oui	1997/04/10
St. Davids Capital Inc.		ON	Non-InvFund	--	--	--	--
St. James Square Limited Partnership		MB	Non-InvFund	--	--	--	--
St. Lucie Exploration Company Limited		--	Non-InvFund	Yes/Oui	1b, 3	Yes/Oui	2003/10/10
St. Martin's (No. 1) Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/09/07
St. Martin's (No. 2) Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1995/09/20
SugarBud Craft Growers Corp.	Relentless Resources Ltd.; New Range Resources Ltd.; Open Range Capital Corp.	AB	Non-InvFund	Yes/Oui	3	--	--
Sulliden Mining Capital Inc.		ON	Non-InvFund	--	--	--	--
Summa Silver Corp.	Pinnacle North Gold Corp.	BC	Non-InvFund	--	--	--	--
Summit 2-B, The		--	Non-InvFund	--	--	Yes/Oui	1994/06/03
Summit Industrial Income REIT		ON	Non-InvFund	--	--	--	--
Sun-Times Media Group, Inc.	Hollinger International Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	--	--
Sun Life Aditya Birla India Fund	Sun Life Excel India Fund; Excel India Fund; India Excel Fund	ON	InvFund	--	--	--	--
Sun Life Amundi Emerging Markets Debt Fund	Sun Life Excel High Income Fund; Excel High Income Fund; Excel EM High Income Fund	ON	InvFund	--	--	--	--
Sun Life Assurance Company of Canada		ON	Non-InvFund	--	--	--	--
Sun Life BlackRock Canadian Composite Equity Fund		ON	InvFund	--	--	--	--
Sun Life BlackRock Canadian Equity Fund		ON	InvFund	--	--	--	--
Sun Life BlackRock Canadian Universe Bond Fund		ON	InvFund	--	--	--	--
Sun Life Capital Trust		ON	Non-InvFund	--	--	--	--
Sun Life Core Advantage Credit Private Pool		ON	InvFund	--	--	--	--
Sun Life Crescent Specialty Credit Private Pool		ON	InvFund	--	--	--	--
Sun Life Dynamic Equity Income Fund		ON	InvFund	--	--	--	--
Sun Life Dynamic Strategic Yield Fund		ON	InvFund	--	--	--	--
Sun Life Financial Inc.	Sun Life Financial Services of Canada Inc.	ON	Non-InvFund	--	--	--	--
Sun Life Global Tactical Yield Private Pool		ON	InvFund	--	--	--	--
Sun Life Granite Balanced Class	Sun Life Managed Balanced Class	ON	InvFund	--	--	--	--
Sun Life Granite Balanced Growth Class	Sun Life Managed Balanced Growth Class	ON	InvFund	--	--	--	--
Sun Life Granite Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	ON	InvFund	--	--	--	--

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Sun Life Granite Balanced Portfolio	Sun Life Managed Balanced Portfolio	ON	InvFund	--	--	--	--
Sun Life Granite Conservative Class	Sun Life Managed Conservative Class	ON	InvFund	--	--	--	--
Sun Life Granite Conservative Portfolio	Sun Life Managed Conservative Portfolio	ON	InvFund	--	--	--	--
Sun Life Granite Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	ON	InvFund	--	--	--	--
Sun Life Granite Growth Class	Sun Life Managed Growth Class	ON	InvFund	--	--	--	--
Sun Life Granite Growth Portfolio	Sun Life Managed Growth Portfolio	ON	InvFund	--	--	--	--
Sun Life Granite Income Portfolio	Sun Life Managed Income Portfolio	ON	InvFund	--	--	--	--
Sun Life Granite Moderate Class	Sun Life Managed Moderate Class	ON	InvFund	--	--	--	--
Sun Life Granite Moderate Portfolio	Sun Life Managed Moderate Portfolio	ON	InvFund	--	--	--	--
Sun Life Granite Tactical Completion Fund		ON	InvFund	--	--	--	--
Sun Life JPMorgan International Equity Fund		ON	InvFund	--	--	--	--
Sun Life KBI Global Dividend Private Pool	Sun Life Global Dividend Private Pool	ON	InvFund	--	--	--	--
Sun Life KBI Sustainable Infrastructure Private Pool		ON	InvFund	--	--	--	--
Sun Life MFS Canadian Bond Fund	Sun Life MFS McLean Budden Canadian Bond Fund; McLean Budden Fixed Income Fund	ON	InvFund	--	--	--	--
Sun Life MFS Canadian Equity Fund	Sun Life MFS Canadian Equity Growth Fund; Sun Life MFS McLean Budden Canadian Equity Growth Fund; McLean Budden Canadian Equity Growth Fund; McLean Budden Equity Growth Fund	ON	InvFund	--	--	--	--
Sun Life MFS Diversified Income Fund	Sun Life MFS Dividend Income Fund; Sun Life MFS McLean Budden Dividend Income Fund; McLean Budden Dividend Income Fund; Mclean Budden High Income Equity Fund	ON	InvFund	--	--	--	--
Sun Life MFS Global Growth Class		ON	InvFund	--	--	--	--
Sun Life MFS Global Growth Fund	Sun Life MFS McLean Budden Global Growth Fund; Sun Life MFS Global Growth Fund	ON	InvFund	--	--	--	--
Sun Life MFS Global Total Return Fund	Sun Life MFS McLean Budden Global Total Return Fund; Sun Life MFS Global Total Return Fund	ON	InvFund	--	--	--	--
Sun Life MFS Global Value Fund	Sun Life MFS McLean Budden Global Value Fund; Sun Life MFS Global Value Fund	ON	InvFund	--	--	--	--
Sun Life MFS International Opportunities Class	Sun Life MFS International Growth Class	ON	InvFund	--	--	--	--

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Sun Life MFS International Opportunities Fund	Sun Life MFS International Growth Fund; Sun Life MFS McLean Budden International Growth Fund; Sun Life MFS International Growth Fund	ON	InvFund	--	--	--	--
Sun Life MFS International Value Fund	Sun Life MFS McLean Budden International Value Fund; Sun Life MFS International Value Fund	ON	InvFund	--	--	--	--
Sun Life MFS Low Volatility Global Equity Fund		ON	InvFund	--	--	--	--
Sun Life MFS Low Volatility International Equity Fund		ON	InvFund	--	--	--	--
Sun Life MFS U.S. Equity Fund	Sun Life MFS McLean Budden U.S. Equity Fund; Sun Life MFS McLean Budden U.S. Equity Fund; McLean Budden American Equity Fund; McLean Budden American Equity Growth Fund; McLean Budden American Growth Fund	ON	InvFund	--	--	--	--
Sun Life MFS U.S. Growth Class		ON	InvFund	--	--	--	--
Sun Life MFS U.S. Growth Fund	Sun Life MFS McLean Budden U.S. Growth Fund; Sun Life MFS U.S. Growth Fund	ON	InvFund	--	--	--	--
Sun Life MFS U.S. Mid Cap Growth Fund		ON	InvFund	--	--	--	--
Sun Life MFS U.S. Value Fund	Sun Life MFS McLean Budden U.S. Value Fund; Sun Life MFS U.S. Value Fund	ON	InvFund	--	--	--	--
Sun Life Milestone 2025 Fund		ON	InvFund	--	--	--	--
Sun Life Milestone 2030 Fund		ON	InvFund	--	--	--	--
Sun Life Milestone 2035 Fund		ON	InvFund	--	--	--	--
Sun Life Milestone Global Equity Fund		ON	InvFund	--	--	--	--
Sun Life Money Market Class		ON	InvFund	--	--	--	--
Sun Life Money Market Fund		ON	InvFund	--	--	--	--
Sun Life Multi-Strategy Bond Fund	Sun Life Beutel Goodman Canadian Bond Fund	ON	InvFund	--	--	--	--
Sun Life Nuveen Flexible Income Fund	Sun Life NWQ Flexible Income Fund	ON	InvFund	--	--	--	--
Sun Life Real Assets Private Pool	Sun Life Real Assets Fund; Sun Life Infrastructure Fund; Sun Life Sentry Infrastructure Fund	ON	InvFund	--	--	--	--
Sun Life Schroder Emerging Markets Fund	Sun Life Excel Emerging Markets Fund; Sun Life Schroder Emerging Markets Fund; Sun Life Tradewinds Emerging Markets Fund	ON	InvFund	--	--	--	--
Sun Life Schroder Global Mid Cap Fund	Sun Life Sentry Global Mid Cap Fund	ON	InvFund	--	--	--	--
Sun Life Tactical Balanced ETF Portfolio		ON	InvFund	--	--	--	--
Sun Life Tactical Conservative ETF Portfolio		ON	InvFund	--	--	--	--
Sun Life Tactical Equity ETF Portfolio		ON	InvFund	--	--	--	--
Sun Life Tactical Fixed Income ETF Portfolio		ON	InvFund	--	--	--	--

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Sun Life Tactical Growth ETF Portfolio		ON	InvFund	--	--	--	--
Sun Life U.S. Core Fixed Income Fund	Sun Life Ryan Labs U.S. Core Fixed Income Fund	ON	InvFund	--	--	--	--
Sun Life Wellington Opportunistic Fixed Income Private Pool	Sun Life Opportunistic Fixed Income Private Pool; Sun Life Multi-Strategy Target Return Fund	ON	InvFund	--	--	--	--
Sun Residential Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
Suncor Energy Inc.	Suncor Inc.	AB	Non-InvFund	--	--	--	--
Sunniva Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2020/06/22
SunOil Ltd.	Blackstream Energy Corporation; Stealth Energy Inc.	BC	Non-InvFund	--	--	Yes/Oui	2015/03/23
SunOpta Inc.	Stake Technology Ltd.	ON	Non-InvFund	--	--	--	--
Sunshine Oilsands Ltd.		AB	Non-InvFund	--	--	Yes/Oui	2020/10/26
Sunspot Capital Inc.	True Zone Resources Inc.; Copper Cowboy Resources Inc.	BC	Non-InvFund	--	--	--	--
Sunstone Opportunity (2006) Debenture Fund		BC	Non-InvFund	--	--	--	--
Sunstone Opportunity (2006) Realty Trust		BC	Non-InvFund	--	--	--	--
SuperBuzz Inc.	Cross Border Capital I Inc.	ON	Non-InvFund	--	--	--	--
Superior Gold Inc.		ON	Non-InvFund	--	--	--	--
Superior Plus Corp.	Ballard Power Systems Inc.	ON	Non-InvFund	--	--	--	--
Supernova Metals Corp.		BC	Non-InvFund	--	--	--	--
Supremex Inc.		QC	Non-InvFund	--	--	--	--
SureNano Science Ltd.		BC	Non-InvFund	--	--	--	--
Surge Energy Inc.	Zapata Energy Corporation	AB	Non-InvFund	--	--	--	--
Surrey Place Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1998/02/05
Sustainable Agriculture Wellness Dividend Fund		AB	InvFund	--	--	--	--
Sustainable Balanced 40/60 Fund		ON	InvFund	--	--	--	--
Sustainable Balanced 60/40 Fund		ON	InvFund	--	--	--	--
Sustainable Growth 100 Fund		ON	InvFund	--	--	--	--
Sustainable Growth 80/20 Fund		ON	InvFund	--	--	--	--
Sustainable Income 100 Fund		ON	InvFund	--	--	--	--
Sustainable Income 20/80 Fund		ON	InvFund	--	--	--	--
Sustainable Innovation & Health Dividend Fund		AB	InvFund	--	--	--	--
Sustainable Power & Infrastructure Split Corp.		ON	InvFund	--	--	--	--

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Sustainable Real Estate Dividend Fund		ON	InvFund	--	--	--	--
Swansea Gold Mines Inc.		--	Non-InvFund	--	--	Yes/Oui	1994/08/30
Swarmio Media Holdings Inc.		BC	Non-InvFund	--	--	--	--
Sweet Earth Holdings Corporation		BC	Non-InvFund	Yes/Oui	3	--	--
Sweet Natural Trading Co. Limited	Xylitol Canada Inc.; Chudleigh Ventures Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2019/05/06
SweetrLife Technologies inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2015/05/12
Swica Resource Corp.		--	Non-InvFund	Yes/Oui	3	Yes/Oui	2001/07/17
Swiss Water Decaffeinated Coffee Inc.	Ten Peaks Coffee Company Inc.	BC	Non-InvFund	--	--	--	--
SwissLink Financial Corporation	SwiDent Inc.	--	Non-InvFund	--	--	Yes/Oui	2002/05/23
SWMBRD Sports Inc.		BC	Non-InvFund	--	--	--	--
Sword Energy Inc.	Thunder Energy Inc.	AB	Non-InvFund	--	--	--	--
Sycon Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/06/13
Sylla Gold Corp.	Atlantic Industrial Minerals Incorporated	NS	Non-InvFund	--	--	--	--
Sylogist Ltd.		AB	Non-InvFund	--	--	--	--
Sylvan Park Estates Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1996/06/17
Symmetry Balanced Portfolio	Symmetry One Registered Balanced Portfolio Fund; Symmetry One Registered Balanced Portfolio	ON	InvFund	--	--	--	--
Symmetry Conservative Income Portfolio	Symmetry One Registered Ultra Conservative Portfolio Fund	ON	InvFund	--	--	--	--
Symmetry Conservative Portfolio	Symmetry One Registered Conservative Portfolio Fund; Symmetry One Registered Conservative Portfolio	ON	InvFund	--	--	--	--
Symmetry Equity Portfolio		ON	InvFund	--	--	--	--
Symmetry Fixed Income Portfolio	Symmetry Registered Fixed Income Fund; Symmetry Registered Fixed Income Pool	ON	InvFund	--	--	--	--
Symmetry Global Equity Fund		ON	InvFund	--	--	--	--
Symmetry Growth Portfolio	Symmetry One Registered Growth Portfolio Fund; Symmetry One Registered Growth Portfolio	ON	InvFund	--	--	--	--
Symmetry Moderate Growth Portfolio	Symmetry One Registered Moderate Growth Portfolio Fund; Symmetry One Registered Moderate Growth Portfolio	ON	InvFund	--	--	--	--
Symphony Floating Rate Senior Loan Fund		ON	InvFund	--	--	--	--
Syncordia Technologies and Healthcare Solutions, Corp.	LL CAPITAL CORP.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/08/03

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Synergex Corporation	Carma Financial Services Corporation	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/06/11
Synergy Renewable Resources Inc.	Synergy Resource Technologies Inc.; Consolidated Western and Pacific Resources Corp.	--	Non-InvFund	--	--	Yes/Oui	1999/07/16
Synex Renewable Energy Corporation	Synex International Inc.	BC	Non-InvFund	--	--	--	--
Synodon Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/08
Syscan International Inc.		QC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/03/11
S.C.O. Medallion Healthy Homes Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2007/04/09
S.T.I. Industries Inc.		--	Non-InvFund	--	--	Yes/Oui	1993/04/28
T							
Taal Distributed Information Technologies Inc.	Squire Mining Ltd.	ON	Non-InvFund	--	--	--	--
TAAT Global Alternatives Inc.	TAAT Lifestyle & Wellness Ltd.	BC	Non-InvFund	--	--	--	--
TAC Gold Corporation		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/08/11
Tactical Resources Corp.		BC	Non-InvFund	--	--	--	--
Tactical Sovereign Bond Fund	Caldwell Income Fund; Caldwell Government Income Fund; Caldwell Canadian Income Fund	ON	InvFund	--	--	--	--
TAG Oil Ltd.		BC	Non-InvFund	--	--	--	--
Tagalder (2000) Inc.	Tagalder Incorporated; L'Air D'Or Corporation	ON	Non-InvFund	Yes/Oui	1a, 3	Yes/Oui	2003/05/23
Tahera Diamond Corporation	Tahera Corporation; Lytton Minerals Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2010/03/23
Taiga Building Products Ltd.		BC	Non-InvFund	--	--	--	--
Taiga Motors Corporation	Canaccord Genuity Growth II Corp.	QC	Non-InvFund	--	--	--	--
Tajac Capital Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/03/15
Tajiri Resources Corp.	Tajiri Ventures Corp.	BC	Non-InvFund	--	--	--	--
Talborne Capital Corporation		ON	Non-InvFund	--	--	Yes/Oui	1994/05/20
Talent Infinity Resource Developments Inc.	Talent Infinity Capital Fund Corp.	BC	Non-InvFund	--	--	--	--
Talisker Resources Ltd.		ON	Non-InvFund	--	--	--	--
Talisman Enterprises Inc.	Firesand Resources Ltd.	ON	Non-InvFund	--	--	Yes/Oui	2001/05/30
Talisman Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	2001/04/18
Talmine Resources Ltd.		BC	Non-InvFund	--	--	--	--

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Talmora Diamond Inc.		ON	Non-InvFund	--	--	--	--
Talon Metals Corp.	BrazMin Corp.	ON	Non-InvFund	--	--	--	--
Talware Networx Inc.	Nework Corp.; Harvard Capital Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 2c, 3	Yes/Oui	2009/05/07
Taman Corporation		ON	Non-InvFund	--	--	Yes/Oui	1989/05/29
Tamarack Valley Energy Ltd.		AB	Non-InvFund	--	--	--	--
Tana Resources Corp.		BC	Non-InvFund	--	--	--	--
Tanbridge Corporation, The	United Canadian Shares Limited	MB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2004/07/30
Tangerine Balanced ETF Portfolio		ON	InvFund	--	--	--	--
Tangerine Balanced Growth ETF Portfolio		ON	InvFund	--	--	--	--
Tangerine Balanced Growth Portfolio	ING DIRECT Streetwise Balanced Growth Portfolio; ING DIRECT Streetwise Balanced Growth Fund	ON	InvFund	--	--	--	--
Tangerine Balanced Growth SRI Portfolio		ON	InvFund	--	--	--	--
Tangerine Balanced Income ETF Portfolio		ON	InvFund	--	--	--	--
Tangerine Balanced Income Portfolio	ING DIRECT Streetwise Balanced Income Portfolio; ING Direct Streetwise Balanced Income Fund	ON	InvFund	--	--	--	--
Tangerine Balanced Income SRI Portfolio		ON	InvFund	--	--	--	--
Tangerine Balanced Portfolio	ING DIRECT Streetwise Balanced Portfolio; ING DIRECT Streetwise Balanced Fund	ON	InvFund	--	--	--	--
Tangerine Balanced SRI Portfolio		ON	InvFund	--	--	--	--
Tangerine Dividend Portfolio		ON	InvFund	--	--	--	--
Tangerine Equity Growth ETF Portfolio		ON	InvFund	--	--	--	--
Tangerine Equity Growth Portfolio	ING DIRECT Streetwise Equity Growth Portfolio; ING DIRECT Streetwise Equity Growth Fund	ON	InvFund	--	--	--	--
Tangerine Equity Growth SRI Portfolio		ON	InvFund	--	--	--	--
Tantalex Lithium Resources Corporation	Tantalex Resources Corporation	ON	Non-InvFund	--	--	--	--
Tantalus Systems Holding Inc.		BC	Non-InvFund	--	--	--	--
Tap Capital Corp.		ON	Non-InvFund	--	--	Yes/Oui	1993/06/30
Tarachi Gold Corp.	Kal Minerals Corp.	BC	Non-InvFund	--	--	--	--
Taranis Resources Inc.		BC	Non-InvFund	--	--	--	--
Targa Exploration Corp.		BC	Non-InvFund	--	--	--	--
Target Capital Inc.		AB	Non-InvFund	--	--	Yes/Oui	2020/11/05
Targeted Microwave Solutions Inc.		BC	Non-InvFund	--	--	--	--

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Tarku Resources Ltd.	Ituna Capital Corporation	SK	Non-InvFund	--	--	--	--
Tarquin Group Inc.	Growthgen Equity Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/07/31
Tartisan Nickel Corp.	Tartisan Resources Corp.	ON	Non-InvFund	--	--	--	--
Taseko Mines Limited		BC	Non-InvFund	--	--	--	--
Taura Gold Inc.		BC	Non-InvFund	--	--	--	--
Taurus Footwear Inc.		QC	Non-InvFund	--	--	Yes/Oui	1992/07/28
Taurus Gold Corp.		AB	Non-InvFund	--	--	--	--
TC Energy Corporation	TransCanada Corporation	AB	Non-InvFund	--	--	--	--
TCR Environmental Corp.	Three County Recycling & Composting Inc.	--	Non-InvFund	--	--	Yes/Oui	2001/05/25
TCT Logistics Inc.	Prime-Link Group Ltd.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/06/24
TD Active Global Enhanced Dividend ETF		ON	InvFund	--	--	--	--
TD Active Global Equity Growth ETF		ON	InvFund	--	--	--	--
TD Active Global Income ETF		ON	InvFund	--	--	--	--
TD Active Global Infrastructure Equity ETF		ON	InvFund	--	--	--	--
TD Active Global Real Estate Equity ETF		ON	InvFund	--	--	--	--
TD Active Preferred Share ETF		ON	InvFund	--	--	--	--
TD Active U.S. Enhanced Dividend ETF		ON	InvFund	--	--	--	--
TD Active U.S. High Yield Bond ETF		ON	InvFund	--	--	--	--
TD Advantage Balanced Growth Portfolio	TD Advantage Balanced Portfolio	ON	InvFund	--	--	--	--
TD Advantage Balanced Income Portfolio	TD Advantage Conservative Portfolio	ON	InvFund	--	--	--	--
TD Advantage Balanced Portfolio	TD Advantage Moderate Portfolio	ON	InvFund	--	--	--	--
TD Alternative Risk Focused Pool		ON	InvFund	--	--	--	--
TD Alternative Risk Reduction Pool		ON	InvFund	--	--	--	--
TD Balanced Growth Fund	Green Line Balanced Growth Fund	ON	InvFund	--	--	--	--
TD Balanced Index Fund	Canada Trust Balanced Index Fund	ON	InvFund	--	--	--	--
TD Canadian Aggregate Bond Index ETF		ON	InvFund	--	--	--	--
TD Canadian Blue Chip Dividend Fund	TD Private Canadian Blue Chip Dividend Fund	ON	InvFund	--	--	--	--
TD Canadian Bond Fund	Green Line Canadian Bond Fund	ON	InvFund	--	--	--	--
TD Canadian Bond Index Fund	Canada Trust Canadian Bond Index Fund	ON	InvFund	--	--	--	--
TD Canadian Core Plus Bond Fund		ON	InvFund	--	--	--	--
TD Canadian Corporate Bond Fund	TD Private Canadian Corporate Bond Fund; CT Private Canadian Short Term Bonds Fund	ON	InvFund	--	--	--	--

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TD Canadian Diversified Yield Fund	TD Private Canadian Diversified Yield Fund; TD Private Canadian Dividend Fund; CT Private Canadian Dividend Fund; CT Private Canadian Preferred Shares Fund	ON	InvFund	--	--	--	--
TD Canadian Equity Class		ON	InvFund	--	--	--	--
TD Canadian Equity Fund	Green Line Canadian Equity Fund	ON	InvFund	--	--	--	--
TD Canadian Equity Index ETF	TD S&P/TSX Capped Composite Index ETF	ON	InvFund	--	--	--	--
TD Canadian Equity Pool		ON	InvFund	--	--	--	--
TD Canadian Equity Pool Class		ON	InvFund	--	--	--	--
TD Canadian Index Fund	Green Line Canadian Index Fund	ON	InvFund	--	--	--	--
TD Canadian Large-Cap Equity Fund	TD Private Canadian Blue Chip Equity Fund; TD Private Canadian Equity Fund; TD Private Canadian Equity Growth Fund; CT Private Canadian Equity/Growth Fund	ON	InvFund	--	--	--	--
TD Canadian Long Term Federal Bond ETF		ON	InvFund	--	--	--	--
TD Canadian Low Volatility Class		ON	InvFund	--	--	--	--
TD Canadian Low Volatility Fund		ON	InvFund	--	--	--	--
TD Canadian Low Volatility Pool		ON	InvFund	--	--	--	--
TD Canadian Money Market Fund	Green Line Canadian Money Market Fund	ON	InvFund	--	--	--	--
TD Canadian Small-Cap Equity Class		ON	InvFund	--	--	--	--
TD Canadian Small-Cap Equity Fund	TD Special Equity Fund; Canada Trust Special Equity Fund; Everest Special Equity Fund	ON	InvFund	--	--	--	--
TD China Income & Growth Fund	TD Asian Growth Fund; Green Line Asian Growth Fund	ON	InvFund	--	--	--	--
TD Comfort Aggressive Growth Portfolio	TD Comfort Equity Portfolio	ON	InvFund	--	--	--	--
TD Comfort Balanced Growth Portfolio	TD Comfort Balanced Portfolio	ON	InvFund	--	--	--	--
TD Comfort Balanced Income Portfolio	TD Comfort Conservative Portfolio	ON	InvFund	--	--	--	--
TD Comfort Balanced Portfolio	TD Comfort Moderate Portfolio	ON	InvFund	--	--	--	--
TD Comfort Conservative Income Portfolio		ON	InvFund	--	--	--	--
TD Comfort Growth Portfolio		ON	InvFund	--	--	--	--
TD Diversified Monthly Income Fund	TD Monthly High Income Fund; TD Balanced Fund; Canada Trust Balanced Fund; Everest Balanced Fund	ON	InvFund	--	--	--	--
TD Dividend Growth Class		ON	InvFund	--	--	--	--
TD Dividend Growth Fund	Green Line Dividend Fund	ON	InvFund	--	--	--	--
TD Dividend Income Class		ON	InvFund	--	--	--	--

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TD Dividend Income Fund	Canada Trust Dividend Income Fund; Everest Dividend Income Fund	ON	InvFund	--	--	--	--
TD Dow Jones Industrial Average Index Fund	Green Line Dow Jones Industrial Average Index Fund	ON	InvFund	--	--	--	--
TD Emerald Balanced Fund	Emerald Balanced Fund	ON	InvFund	--	--	--	--
TD Emerald Canadian Bond Index Fund	Emerald Canadian Bond Index Fund; Emerald Canadian Bond Fund	ON	InvFund	--	--	--	--
TD Emerald Canadian Equity Index Fund	Emerald Canadian Equity Index Fund; Emerald Canadian Equity Fund	ON	InvFund	--	--	--	--
TD Emerald Canadian Short Term Investment Fund	Emerald Canadian Short Term Investment Fund	ON	InvFund	--	--	--	--
TD Emerald Canadian Treasury Management - Government of Canada Fund		ON	InvFund	--	--	--	--
TD Emerald Canadian Treasury Management Fund		ON	InvFund	--	--	--	--
TD Emerald International Equity Index Fund	Emerald International Equity Index Fund; Emerald International Equity Fund	ON	InvFund	--	--	--	--
TD Emerald U.S. Market Index Fund	Emerald U.S. Market Index Fund; Emerald U.S. Market Fund	ON	InvFund	--	--	--	--
TD Emerging Markets Class		ON	InvFund	--	--	--	--
TD Emerging Markets Fund	Green Line Emerging Markets Fund	ON	InvFund	--	--	--	--
TD European Index Fund	Green Line European Index Fund	ON	InvFund	--	--	--	--
TD Fixed Income Pool		ON	InvFund	--	--	--	--
TD FundSmart Managed Aggressive Growth Portfolio	TD FundSmart Managed Aggressive Growth RSP Portfolio; Fundsmart Managed Aggressive Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD FundSmart Managed Balanced Growth Portfolio	Fundsmart Managed Balanced Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD FundSmart Managed Income & Moderate Growth Portfolio	TD FundSmart Managed Income & Moderate Growth RSP Portfolio; Fundsmart Managed Income & Moderate Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Global Balanced Opportunities Fund	TD Target Return Balanced Fund	ON	InvFund	--	--	--	--
TD Global Carbon Credit Index ETF		ON	InvFund	--	--	--	--
TD Global Conservative Opportunities Fund	TD Target Return Conservative Fund	ON	InvFund	--	--	--	--
TD Global Core Plus Bond Fund	TD Global Bond Fund; TD Global RSP Bond Fund; Green Line Global RSP Bond Fund	ON	InvFund	--	--	--	--
TD Global Entertainment & Communications Fund	TD Entertainment & Communications Fund; Green Line Entertainment & Communications Fund	ON	InvFund	--	--	--	--
TD Global Equity Focused Fund		ON	InvFund	--	--	--	--
TD Global Equity Income Balanced Pool		ON	InvFund	--	--	--	--

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TD Global Equity Income Pool		ON	InvFund	--	--	--	--
TD Global Equity Pool		ON	InvFund	--	--	--	--
TD Global Equity Pool Class		ON	InvFund	--	--	--	--
TD Global Healthcare Leaders Index ETF		ON	InvFund	--	--	--	--
TD Global Income Fund		ON	InvFund	--	--	--	--
TD Global Low Volatility Class		ON	InvFund	--	--	--	--
TD Global Low Volatility Fund		ON	InvFund	--	--	--	--
TD Global Tactical Monthly Income Fund	TD Strategic Yield Fund	ON	InvFund	--	--	--	--
TD Global Technology Innovators Index ETF		ON	InvFund	--	--	--	--
TD Global Technology Leaders Index ETF		ON	InvFund	--	--	--	--
TD Global Unconstrained Bond Fund		ON	InvFund	--	--	--	--
TD Health Sciences Fund	Green Line Health Sciences Fund	ON	InvFund	--	--	--	--
TD High Yield Bond Fund	TD High Yield Income Fund; Canada Trust High Yield Income Fund	ON	InvFund	--	--	--	--
TD Income Advantage Portfolio		ON	InvFund	--	--	--	--
TD Income Builder ETF		ON	InvFund	--	--	--	--
TD Income Opportunities Pool	TD World Bond Pool	ON	InvFund	--	--	--	--
TD International Equity CAD Hedged Index ETF		ON	InvFund	--	--	--	--
TD International Equity Index ETF		ON	InvFund	--	--	--	--
TD International Index Currency Neutral Fund	TD International RSP Index Fund; Green Line International RSP Index Fund	ON	InvFund	--	--	--	--
TD International Index Fund	Canada Trust International Equity Index Fund	ON	InvFund	--	--	--	--
TD International Stock Class	TD International Growth Class	ON	InvFund	--	--	--	--
TD International Stock Fund	TD Private International Stock Fund	ON	InvFund	--	--	--	--
TD Managed Aggressive Growth ETF Portfolio		ON	InvFund	--	--	--	--
TD Managed Aggressive Growth Portfolio	Green Line Managed Aggressive Growth Portfolio	ON	InvFund	--	--	--	--
TD Managed Balanced Growth ETF Portfolio		ON	InvFund	--	--	--	--
TD Managed Balanced Growth Portfolio	TD Managed Balanced Growth RSP Portfolio; Green Line Managed Balanced Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Income ETF Portfolio		ON	InvFund	--	--	--	--
TD Managed Income Portfolio	TD Managed Income RSP Portfolio; Green Line Managed Income RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Income & Moderate Growth ETF Portfolio		ON	InvFund	--	--	--	--

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TD Managed Income & Moderate Growth Portfolio	TD Managed Income & Moderate Growth RSP Portfolio; Green Line Managed Income & Moderate Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Index Aggressive Growth Portfolio	TD Managed Index Aggressive Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Index Balanced Growth Portfolio	TD Managed Index Balanced Growth RSP Portfolio; Green Line Managed Index Balanced Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Index Income Portfolio	TD Managed Index Income RSP Portfolio; Green Line Managed Index Income RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Index Income & Moderate Growth Portfolio	TD Managed Index Income & Moderate Growth RSP Portfolio; Green Line Managed Index Income & Moderate Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Index Maximum Equity Growth Portfolio	TD Managed Index Maximum Equity Growth RSP Portfolio; Green Line Managed Index Maximum Equity Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Managed Maximum Equity Growth ETF Portfolio		ON	InvFund	--	--	--	--
TD Managed Maximum Equity Growth Portfolio	TD Managed Maximum Equity Growth RSP Portfolio; Green Line Managed Maximum Equity Growth RSP Portfolio	ON	InvFund	--	--	--	--
TD Monthly Income Fund	Canada Trust Monthly Income Fund	ON	InvFund	--	--	--	--
TD Morningstar ESG Canada Corporate Bond Index ETF		ON	InvFund	--	--	--	--
TD Morningstar ESG Canada Equity Index ETF		ON	InvFund	--	--	--	--
TD Morningstar ESG International Equity Index ETF		ON	InvFund	--	--	--	--
TD Morningstar ESG U.S. Corporate Bond Index ETF		ON	InvFund	--	--	--	--
TD Morningstar ESG U.S. Equity Index ETF		ON	InvFund	--	--	--	--
TD Mortgage Corporation		ON	Non-InvFund	--	--	--	--
TD Nasdaq Index Fund	TD Nasdaq RSP Index Fund; Green Line Nasdaq RSP Index Fund	ON	InvFund	--	--	--	--
TD North American Dividend Fund	TD U.S. Equity Fund; Canada Trust U.S. Equity Fund; Everest U.S. Equity Fund	ON	InvFund	--	--	--	--
TD North American Small-Cap Equity Fund		ON	InvFund	--	--	--	--
TD North American Sustainability Balanced Fund		ON	InvFund	--	--	--	--
TD North American Sustainability Bond Fund		ON	InvFund	--	--	--	--
TD North American Sustainability Equity Fund		ON	InvFund	--	--	--	--

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TD One-Click Aggressive ETF Portfolio		ON	InvFund	--	--	--	--
TD One-Click Conservative ETF Portfolio		ON	InvFund	--	--	--	--
TD One-Click Moderate ETF Portfolio		ON	InvFund	--	--	--	--
TD Opportunities Pool		ON	InvFund	--	--	--	--
TD Precious Metals Fund	Green Line Precious Metals Fund	ON	InvFund	--	--	--	--
TD Premium Money Market Fund	Green Line Premium Money Market Fund	ON	InvFund	--	--	--	--
TD Q Canadian Dividend ETF		ON	InvFund	--	--	--	--
TD Q Canadian Low Volatility ETF		ON	InvFund	--	--	--	--
TD Q Global Dividend ETF		ON	InvFund	--	--	--	--
TD Q Global Multifactor ETF		ON	InvFund	--	--	--	--
TD Q International Low Volatility ETF	TD Systematic International Equity Low Volatility ETF	ON	InvFund	--	--	--	--
TD Q U.S. Low Volatility ETF		ON	InvFund	--	--	--	--
TD Q U.S. Small-Mid-Cap Equity ETF		ON	InvFund	--	--	--	--
TD Real Return Bond Fund	Green Line Real Return Bond Fund	ON	InvFund	--	--	--	--
TD Resource Fund	Green Line Resource Fund	ON	InvFund	--	--	--	--
TD Retirement Balanced Portfolio		ON	InvFund	--	--	--	--
TD Retirement Conservative Portfolio		ON	InvFund	--	--	--	--
TD Risk Management Pool		ON	InvFund	--	--	--	--
TD Risk Reduction Pool		ON	InvFund	--	--	--	--
TD Risk Reduction Pool - US$		ON	InvFund	--	--	--	--
TD Science & Technology Fund	Green Line Science & Technology Fund	ON	InvFund	--	--	--	--
TD Select Short Term Corporate Bond Ladder ETF		ON	InvFund	--	--	--	--
TD Select U.S. Short Term Corporate Bond Ladder ETF		ON	InvFund	--	--	--	--
TD Short Term Bond Fund	TD Short Term Monthly Income Fund; Green Line Short Term Income Fund	ON	InvFund	--	--	--	--
TD Short Term Investment Class		ON	InvFund	--	--	--	--
TD Tactical Monthly Income Class		ON	InvFund	--	--	--	--
TD Tactical Monthly Income Fund		ON	InvFund	--	--	--	--
TD Tactical Pool		ON	InvFund	--	--	--	--
TD Tactical Pool Class		ON	InvFund	--	--	--	--
TD Ultra Short Term Bond Fund		ON	InvFund	--	--	--	--
TD US$ Retirement Portfolio		ON	InvFund	--	--	--	--
TD U.S. Blue Chip Equity Fund	Green Line U.S. Blue Chip Equity Fund; Green Line U.S. Blue Chip Growth Fund	ON	InvFund	--	--	--	--
TD U.S. Corporate Bond Fund	TD Private U.S. Corporate Bond Fund	ON	InvFund	--	--	--	--
TD U.S. Dividend Growth Fund		ON	InvFund	--	--	--	--
TD U.S. Equity CAD Hedged Index ETF	TD S&P 500 CAD Hedged Index ETF	ON	InvFund	--	--	--	--

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TD U.S. Equity Focused Currency Neutral Fund	Epoch U.S. Blue Chip Equity Currency Neutral Fund; TD Private U.S. Blue Chip Equity Currency Neutral Fund; TD Private U.S. Large-Cap Currency Neutral Fund	ON	InvFund	--	--	--	--
TD U.S. Equity Focused Fund	Epoch U.S. Blue Chip Equity Fund; TD Private U.S. Blue Chip Equity Fund; TD Private U.S. Equity Fund; TD Private U.S. Equity Growth Fund; CT Private U.S. Equity/Growth Fund	ON	InvFund	--	--	--	--
TD U.S. Equity Index ETF	TD S&P 500 Index ETF	ON	InvFund	--	--	--	--
TD U.S. Equity Pool	TD U.S. Equity Portfolio; TD U.S. Equity Advantage Portfolio	ON	InvFund	--	--	--	--
TD U.S. Index Currency Neutral Fund	TD U.S. RSP Index Fund; Green Line U.S. RSP Index Fund	ON	InvFund	--	--	--	--
TD U.S. Index Fund	Green Line U.S. Index Fund	ON	InvFund	--	--	--	--
TD U.S. Long Term Treasury Bond ETF		ON	InvFund	--	--	--	--
TD U.S. Low Volatility Fund		ON	InvFund	--	--	--	--
TD U.S. Mid-Cap Growth Class		ON	InvFund	--	--	--	--
TD U.S. Mid-Cap Growth Fund	Green Line U.S. Mid-Cap Growth Fund; Green Line North American Growth Fund	ON	InvFund	--	--	--	--
TD U.S. Money Market Fund	Green Line U.S. Money Market Fund	ON	InvFund	--	--	--	--
TD U.S. Monthly Income Fund		ON	InvFund	--	--	--	--
TD U.S. Monthly Income Fund - C$		ON	InvFund	--	--	--	--
TD U.S. Quantitative Equity Fund	TD AmeriGrowth RSP Fund; Canada Trust AmeriGrowth Fund; Everest Amerigrowth Fund	ON	InvFund	--	--	--	--
TD U.S. Small-Cap Equity Fund	Green Line U.S. Small-Cap Equity Fund	ON	InvFund	--	--	--	--
TDb Split Corp.		ON	InvFund	--	--	--	--
TDG Gold Corp.	Kismet Resources Corp.	BC	Non-InvFund	--	--	--	--
Teal Valley Health Inc.	Radiant Health Care Inc.; Grandfield Pacific Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/09/03
Team Energy and Minerals Inc.		ON	Non-InvFund	--	--	Yes/Oui	1983/06/24
TearLab Corporation	OccuLogix, Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/01/10
Techniscan Systems Limited		ON	Non-InvFund	--	--	Yes/Oui	1977/01/10
Teck Resources Limited	Teck Cominco Limited; Teck Corporation	BC	Non-InvFund	--	--	--	--
Tecrad Inc.		QC	Non-InvFund	--	--	Yes/Oui	1990/04/20
Tecsys Inc.		QC	Non-InvFund	--	--	--	--

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Tectonic Metals Inc.		BC	Non-InvFund	--	--	--	--
Tee-Comm Electronics Inc.		ON	Non-InvFund	--	--	Yes/Oui	1997/05/26
Telecure Technologies Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/08
Teleglobe Inc.		QC	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2005/11/16
Telephony Communications International Inc.		ON	Non-InvFund	--	--	Yes/Oui	1991/01/15
Telesat Corporation		ON	Non-InvFund	--	--	--	--
Telesat Partnership LP		ON	Non-InvFund	--	--	--	--
Telescene Film Group Inc.		QC	Non-InvFund	--	--	Yes/Oui	2001/02/07
Telescope Innovations Corp.		BC	Non-InvFund	--	--	--	--
Tellza Inc.	Tellza Communications Inc.; Phonetime Inc.; Beverly Glen Capital Corp.; Newbrun Development Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2018/04/06
Telum International Corporation	ActFit.com Inc.; Lasermedia Communications Corp.; Osgoode Holdings Inc.	ON	Non-InvFund	Yes/Oui	1a, 1d, 3	Yes/Oui	2003/05/22
TELUS Communications Inc.	Telus Communications Inc.; AGT Limited	BC	Non-InvFund	--	--	--	--
TELUS Corporation	BCT.TELUS Communications Inc.	BC	Non-InvFund	--	--	--	--
TELUS International (Cda) Inc.		BC	Non-InvFund	--	--	--	--
Temas Resources Corp.		BC	Non-InvFund	--	--	--	--
Tembo Gold Corp.	Lakota Resources Inc.; New Athona Mines Limited	BC	Non-InvFund	--	--	--	--
Templar Energy Ltd.		AB	Non-InvFund	--	--	Yes/Oui	1998/09/10
Templeton Emerging Markets Fund		ON	InvFund	--	--	--	--
Templeton Global Bond Fund		ON	InvFund	--	--	--	--
Templeton Growth Fund		ON	InvFund	--	--	--	--
Templeton Sustainable Global Balanced Fund	Templeton Global Balanced Fund; Templeton Global Income Fund	ON	InvFund	--	--	--	--
Tempus Capital Inc.		ON	Non-InvFund	--	--	--	--
Ten Thousand Day War, The		--	Non-InvFund	--	--	Yes/Oui	1992/09/30
Tenango Explorations Inc.		ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/11/22
Tenaz Energy Corp.	Altura Energy Inc.; Northern Spirit Resources Inc.	AB	Non-InvFund	--	--	--	--
Tenet Fintech Group Inc.	Peak Fintech Group Inc.; Peak Positioning Technologies Inc.; Java Capital, Inc.	ON	Non-InvFund	--	--	--	--
Tengtu International Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2006/10/02

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Tenth Avenue Petroleum Corp.	Jadela Oil Corp.; Unitech Energy Resources Inc.; NR2 Resources Corporation	AB	Non-InvFund	--	--	--	--
TeraForce Technology Corporation	Intelect Communications, Inc.; Intelect Communications Systems Limited; Challenger International Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2005/05/10
TeraGo Inc.		ON	Non-InvFund	--	--	--	--
Teras Resources Inc.	Profile Resources Inc.	AB	Non-InvFund	--	--	--	--
Terminal City Capital Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/06
Terra Balcanica Resources Corp.		BC	Non-InvFund	--	--	--	--
Terra Energy Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2016/04/11
Terra Firma Capital Corporation		ON	Non-InvFund	--	--	--	--
Terrace Energy Corp.	Terrace Resources Inc.	BC	Non-InvFund	--	--	--	--
Terramar Resource Corporation		BC	Non-InvFund	--	--	Yes/Oui	1991/01/11
Terranueva Corporation		QC	Non-InvFund	--	--	--	--
TerrAscend Corp.		ON	Non-InvFund	--	--	--	--
Terrastar Development Corporation		--	Non-InvFund	--	--	Yes/Oui	1991/02/21
Terratech Resources Inc.		ON	Non-InvFund	--	--	Yes/Oui	1991/08/07
TerraVest Industries Inc.	TerraVest Capital Inc.	AB	Non-InvFund	--	--	--	--
Tesla Exploration Ltd.	Norex Exploration Services Inc.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2016/08/19
Tesoro Minerals Corp.	Auro Resources Corp.; New Global Ventures International Ltd.; New Global Ventures Ltd.; WorldPlus Ventures Ltd.; Nexttrip.com Travel Inc.	BC	Non-InvFund	--	--	--	--
Tethys Petroleum Limited		AB	Non-InvFund	--	--	--	--
Teton Energy Corporation	Teton Petroleum Company; EQ Resources Ltd.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/12/24
Tetra Bio-Pharma Inc.	GrowPros Cannabis Ventures Inc.; Mazorro Resources Inc.	ON	Non-InvFund	--	--	--	--
Tevano Systems Holdings Inc.	RBI Ventures Ltd.; Russell Breweries Inc.	BC	Non-InvFund	--	--	--	--
Texas International Company		--	Non-InvFund	--	--	Yes/Oui	1990/08/03
Texore Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	1977/06/02
TFI International Inc.	TransForce Inc.	QC	Non-InvFund	--	--	--	--
TG Residential Value Properties Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/11/10

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TGOD Acquisition Corporation		BC	Non-InvFund	--	--	--	--
TGS Esports Inc.	Brockton Ventures Inc.	BC	Non-InvFund	--	--	--	--
THC BIOMED INTL LTD.		BC	Non-InvFund	--	--	--	--
The Alkaline Water Company Inc.		BC	Non-InvFund	--	--	--	--
The BC Bud Corporation		BC	Non-InvFund	--	--	--	--
The Becker Milk Company Limited		ON	Non-InvFund	--	--	--	--
The Bitcoin Fund		ON	InvFund	--	--	--	--
The Caldwell Partners International Inc.		ON	Non-InvFund	--	--	--	--
The Canada Life Assurance Company		MB	Non-InvFund	--	--	--	--
The Children's Educational Foundation of Canada		ON	InvFund	--	--	--	--
The Cross Winds Apartment Project		MB	Non-InvFund	--	--	--	--
The Descartes Systems Group Inc.		ON	Non-InvFund	--	--	--	--
The Eelleet Network Corp.	Kirkland Precious Metals Corp.	BC	Non-InvFund	--	--	--	--
The Empire Life Insurance Company		ON	Non-InvFund	--	--	--	--
The Ether Fund		ON	InvFund	--	--	--	--
The Flowr Corporation		ON	Non-InvFund	--	--	--	--
The Fresh Factory B.C. Ltd.		BC	Non-InvFund	--	--	--	--
The Good Flour Corp.	Loopshare Ltd.; Kenna Resources Corp.; Kenna Capital Corp.	BC	Non-InvFund	--	--	--	--
The Good Shroom Co Inc.	Cluny Capital Corp.	ON	Non-InvFund	--	--	--	--
The Green Organic Dutchman Holdings Ltd.		ON	Non-InvFund	--	--	--	--
The Gummy Project Inc.	Potent Ventures Inc.; Weekend Unlimited Industries Inc.; Weekend Unlimited Inc.	BC	Non-InvFund	--	--	--	--
The Hash Corporation	Senternet PHI Gamma Inc.; Senternet Technologies Inc.; Century Energy Corporation	ON	Non-InvFund	--	--	--	--
The Hempshire Group, Inc.	Hoist Capital Corp.	AB	Non-InvFund	--	--	--	--
The INX Digital Company, Inc.		BC	Non-InvFund	--	--	--	--
The Keg Royalties Income Fund		BC	Non-InvFund	--	--	--	--
The Limestone Boat Company Limited	LL One Inc.	ON	Non-InvFund	--	--	--	--
The Lion Electric Company		QC	Non-InvFund	--	--	--	--

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The Lodge at Kananaskis Limited Partnership		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/05/05
The Manufacturers Life Insurance Company		ON	Non-InvFund	--	--	--	--
The Mint Corporation	Mint Technology Corp.; LDC Ventures Inc.; Label Depot Corporation; Scollard Capital Corporation	ON	Non-InvFund	--	--	--	--
The Mountain Inn at Ribbon Creek Limited Partnership		ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/05/05
The North West Company Inc.		MB	Non-InvFund	--	--	--	--
The Planting Hope Company Inc.		BC	Non-InvFund	--	--	--	--
The Real Brokerage Inc.	ADL Ventures Inc.	ON	Non-InvFund	--	--	--	--
The Supreme Cannabis Company, Inc.	Supreme Pharmaceuticals Inc.	ON	Non-InvFund	--	--	--	--
The TDL Group Corp.	Tim Hortons ULC; Tim Hortons Inc.	ON	Non-InvFund	--	--	--	--
The Timken Company		ON	Non-InvFund	--	--	--	--
The Tinley Beverage Company Inc.	Quia Resources Inc.; Onsino Capital Corporation	ON	Non-InvFund	--	--	--	--
The Toronto-Dominion Bank	Toronto-Dominion Bank	ON	Non-InvFund	--	--	--	--
The Valens Company Inc.	Valens Groworks Corp.; Genovation Capital Corp.; Asean Energy Corp.	ON	Non-InvFund	--	--	--	--
The Very Good Food Company Inc.		BC	Non-InvFund	--	--	--	--
The Well Told Company Inc. (formerly Agau Resources, Inc.)		ON	Non-InvFund	--	--	--	--
The Westaim Corporation		ON	Non-InvFund	--	--	--	--
The Western Investment Company of Canada Limited		AB	Non-InvFund	--	--	--	--
The Yumy Candy Company Inc.	Yumy Bear Goods Inc.; Fire River Gold Corp.	BC	Non-InvFund	--	--	--	--
Theralase Technologies Inc.	Interstar Group Inc.; Interstar Mining Group Inc.	ON	Non-InvFund	--	--	--	--
Theratechnologies Inc.		QC	Non-InvFund	--	--	--	--
Therma Bright Inc.	The Jenex Corporation	ON	Non-InvFund	--	--	--	--
Thermal Energy International Inc.		ON	Non-InvFund	--	--	--	--
ThermoCeramix Corporation	Springrock Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/05
Thesis Gold Inc.	Chinapintza Mining Corp.; Black Birch Capital Acquisition II Corp.	BC	Non-InvFund	--	--	--	--
Think Research Corporation	AIM4 Ventures Inc.	ON	Non-InvFund	--	--	--	--
Thinkific Labs Inc.		BC	Non-InvFund	--	--	--	--

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Thiogenesis Therapeutics, Corp	Rozdil Capital Corporation	ON	Non-InvFund	--	--	--	--
Third CGI Mutualization Corporation		ON	Non-InvFund	--	--	Yes/Oui	1993/07/15
Thistle Mining Inc.	Ourominas Minerals Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/05/06
Thomson Reuters Corporation	Thomson Corporation, The	ON	Non-InvFund	--	--	--	--
Thoughtful Brands Inc.	Mota Ventures Corp.; Primary Energy Metals Inc.; Primary Cobalt Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/07/07
Three Sixty Solar Ltd.	Liberty One Lithium Corp.; Peace River Capital Corp.; Petro Basin Energy Corp.; OSE Corp.; Oil Springs Energy Corp.; Wild River Resources Inc.	BC	Non-InvFund	--	--	--	--
Three Valley Copper Corp.	SRHI Inc.; Sprott Resource Holdings Inc.; Adriana Resources Inc.; Adriana Ventures Inc.; Agro Pacific Industries Ltd.	ON	Non-InvFund	--	--	--	--
ThreeD Capital Inc.	Brownstone Energy Inc.; Brownstone Ventures Inc.; Brownstone Resources Inc.; Brownstone Investment Inc.	ON	Non-InvFund	--	--	--	--
Threegold Resources Inc.		QC	Non-InvFund	--	--	Yes/Oui	2014/05/07
Threshold Passage Films Inc.		--	Non-InvFund	--	--	Yes/Oui	1983/06/13
Thunder Bumpers Corporation		ON	Non-InvFund	--	--	Yes/Oui	1991/08/02
Thunder Gold Corp.	White Metal Resources Corp.; Trillium North Minerals Ltd.; Canadian Golden Dragon Resources Ltd.	ON	Non-InvFund	--	--	--	--
Thunder River Enterprises Inc.		ON	Non-InvFund	--	--	--	--
Thunderbird Resorts, Inc.	International Thunderbird Gaming Corporation	BC	Non-InvFund	--	--	--	--
Thunderstruck Resources Ltd.		BC	Non-InvFund	--	--	--	--
Ticket To Heaven		--	Non-InvFund	--	--	Yes/Oui	1986/09/22
Tidewater Midstream and Infrastructure Ltd.		AB	Non-InvFund	--	--	--	--
Tidewater Renewables Ltd.		AB	Non-InvFund	--	--	--	--
Tier One Capital Limited Partnership		ON	Non-InvFund	--	--	--	--
Tier One Silver Inc.	Tier One Metals Inc.	BC	Non-InvFund	--	--	--	--
Tiidal Gaming Group Corp.	GTA Financecorp Inc.; GTA Resources and Mining Inc.; GTA CorpFin Capital Inc.	ON	Non-InvFund	--	--	--	--
Till Capital Corporation	Till Capital Ltd.	BC	Non-InvFund	--	--	--	--
Tilray Brands, Inc.	Tilray, Inc.	BC	Non-InvFund	Yes/Oui	3	--	--

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TILT Holdings Inc.		BC	Non-InvFund	--	--	--	--
Timbercreek Financial Corp.		ON	Non-InvFund	--	--	--	--
Times Three Wireless Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/14
Timminco Limited		ON	Non-InvFund	Yes/Oui	1a, 1c, 1d, 1e, 3	Yes/Oui	2012/04/18
Timmins Nickel, Inc.		ON	Non-InvFund	--	--	Yes/Oui	1992/11/25
Tinka Resources Limited		BC	Non-InvFund	--	--	--	--
TinOne Resources Inc.	Lamaska Capital Corp.	BC	Non-InvFund	--	--	--	--
Tintina Mines Limited		ON	Non-InvFund	--	--	--	--
Tisdale Clean Energy Corp.	Tisdale Resources Corp.; Senator Minerals Inc.; Cross Canada International Inc.; Cross Canada Resources Inc.	BC	Non-InvFund	--	--	--	--
Titan Medical Inc.	KAM Capital Corp.	ON	Non-InvFund	--	--	--	--
Titan Minerals Limited		ON	Non-InvFund	--	--	--	--
Titan Mining Corporation		BC	Non-InvFund	--	--	--	--
Titanium Transportation Group Inc.	Northeastern Group Inc.; Northeastern Hotel Group Inc.	ON	Non-InvFund	--	--	--	--
TJN Industries Ltd.		BC	Non-InvFund	--	--	Yes/Oui	1984/08/04
TLC Vision Corporation	TLC Laser Eye Centers Inc.; TLC The Laser Center Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2010/10/08
TMI-Learnix Inc.	Kayo Management Ltd.; Kayorum Gold Mines, Limited	QC	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/03/08
TMX Group Limited		ON	Non-InvFund	--	--	--	--
Toburn-Alberta Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1993/01/18
Tocvan Ventures Corp.		BC	Non-InvFund	--	--	--	--
Tokens.com Corp.	COIN HODL INC.; Malbex Resources Inc.; Malbex Resources Ltd.; Arapaho Capital Corp.	ON	Non-InvFund	--	--	--	--
TomaGold Corporation	Carbon2Green Corporation; Laurent Venture Capital Corporation	QC	Non-InvFund	--	--	--	--
Tombill Mines Limited	Bluerock Ventures Corp.	ON	Non-InvFund	--	--	--	--
Tony G Co-Investment Holdings Ltd.	Braingrid Limited; Match Capital Resources Corporation	ON	Non-InvFund	--	--	Yes/Oui	2022/06/06
Top 10 Split Trust	First Premium U.S. Income Trust	ON	InvFund	--	--	--	--
Top Strike Resources Corp.		AB	Non-InvFund	--	--	--	--

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Topaz Energy Corp.		AB	Non-InvFund	--	--	--	--
Topicus.com Inc.		ON	Non-InvFund	--	--	--	--
Toptent inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/04/09
Torchlight Innovations Inc.		BC	Non-InvFund	--	--	--	--
Torex Gold Resources Inc.	Gleichen Resources Ltd.	ON	Non-InvFund	--	--	--	--
Tornado Global Hydrovacs Ltd.		AB	Non-InvFund	--	--	--	--
Toromont Industries Ltd.		ON	Non-InvFund	--	--	--	--
Toronto Cleantech Capital Inc.		ON	Non-InvFund	--	--	--	--
Toronto East (Scarborough) Hotel Development Partnership, The		ON	Non-InvFund	--	--	Yes/Oui	1995/06/12
Toronto Hydro Corporation		ON	Non-InvFund	--	--	--	--
Torq Resources Inc.	Stratton Resources Inc.; Tribune Minerals Corp.; Tribune Uranium Corp.; Tribune Resources Corp.; South Pacific Minerals Corporation	BC	Non-InvFund	--	--	--	--
TORR METALS INC.	DURO METALS INC	AB	Non-InvFund	--	--	--	--
Torrent Capital Corp.		ON	Non-InvFund	--	--	Yes/Oui	1998/05/22
Torrent Capital Ltd.	Metallum Resources Inc.; Young-Shannon Gold Mines Limited	ON	Non-InvFund	--	--	--	--
Torrent Gold Inc.	Raindrop Ventures Inc.	BC	Non-InvFund	--	--	--	--
Torvalon Corp.		ON	Non-InvFund	--	--	Yes/Oui	1993/12/08
Total Energy Services Inc.	Biomerge Industries Ltd.; Xillix Technologies Corp.	AB	Non-InvFund	--	--	--	--
Total Telcom Inc.		BC	Non-InvFund	--	--	--	--
Totec Resources Ltd.		BC	Non-InvFund	--	--	--	--
Toubani Resources Inc.	African Gold Group, Inc.	ON	Non-InvFund	--	--	--	--
Touchstone Exploration Inc.	Petrobank Energy and Resources Ltd.	AB	Non-InvFund	--	--	--	--
Touchstone Gold Limited		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/05/30
Tourmaline Oil Corp.		AB	Non-InvFund	--	--	--	--
Tower One Wireless Corp.	Pacific Therapeutics Ltd.	BC	Non-InvFund	--	--	--	--
Toxin Alert Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 1f, 3	Yes/Oui	2010/03/09
TPB & T Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1991/07/17

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TPCO Holding Corp.	Subversive Capital Acquisition Corp.	ON	Non-InvFund	--	--	--	--
TR Finance LLC		ON	Non-InvFund	--	--	--	--
TraceSafe Inc.	Blockchain Holdings Ltd.; Khot Infrastructure Holdings, Ltd.; Undur Tolgoi Minerals Inc.; Wedge Energy International Inc.; Alyattes Enterprises Inc.; Alyattes Resources Inc.	ON	Non-InvFund	--	--	--	--
Tracker Resources Inc.		ON	Non-InvFund	--	--	Yes/Oui	1992/06/19
TrackX Holdings Inc.	Cougar Minerals Corp.	BC	Non-InvFund	--	--	--	--
Traction Exploration Inc.		BC	Non-InvFund	--	--	--	--
Tradex Bond Fund		ON	InvFund	--	--	--	--
Tradex Equity Fund Limited		ON	InvFund	--	--	--	--
Tradex Global Equity Fund	Tradex Emerging Markets Country Fund	ON	InvFund	--	--	--	--
Trafina Energy Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/09/26
Trail Blazing Ventures Ltd.		AB	Non-InvFund	--	--	--	--
Trakopolis IoT Corp.	Lateral Gold Corp.	AB	Non-InvFund	--	--	Yes/Oui	2020/05/06
Trans Canada Gold Corp.	Arctic Hunter Energy Inc.; Arctic Hunter Uranium Inc.	BC	Non-InvFund	--	--	--	--
TransAlta Corporation		AB	Non-InvFund	--	--	--	--
TransAlta Renewables Inc.		AB	Non-InvFund	--	--	--	--
Transat A.T. Inc.		QC	Non-InvFund	--	--	--	--
Transatlantic Mining Corp.	Archean Star Resources Inc.	BC	Non-InvFund	--	--	--	--
TransCanada PipeLines Limited		AB	Non-InvFund	--	--	--	--
TransCanada Trust		AB	Non-InvFund	--	--	--	--
Transcanna Holdings Inc.		BC	Non-InvFund	--	--	--	--
Transcontinental Inc.	G.T.C. Transcontinental Group Ltd.	QC	Non-InvFund	--	--	--	--
Transeuro Energy Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/05/13
TransGlobe Energy Corporation		AB	Non-InvFund	--	--	--	--
Transition Metals Corp.		ON	Non-InvFund	--	--	--	--
Transition Opportunities Corp.		AB	Non-InvFund	--	--	--	--
Transnational Cannabis Ltd.	ICC International Cannabis Corp.; Kaneh Bosm BioTechnology Inc.; ANEXCO Resources Ltd.; Hilltown Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/07/07

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Transpacific Resources Inc.		ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2004/08/03
Travelbyus.com Ltd.	LatinGold Inc.; MVP Capital Corp.	BC	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/02/27
Traverse Energy Ltd.		AB	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2019/12/05
Treasury Metals Inc.		ON	Non-InvFund	--	--	--	--
Treatment.com International Inc.		BC	Non-InvFund	--	--	--	--
Tree Island Steel Ltd.		BC	Non-InvFund	--	--	--	--
Trees Corporation		AB	Non-InvFund	--	--	--	--
Trenchant Capital Corp.		BC	Non-InvFund	--	--	--	--
Trenton Industries Inc.		ON	Non-InvFund	--	--	Yes/Oui	1996/05/17
Tretheway		--	Non-InvFund	--	--	Yes/Oui	1986/09/16
Trevali Mining Corporation	Trevali Resources Corp.	BC	Non-InvFund	--	--	--	--
Tri-Star Resources Plc		ON	Non-InvFund	Yes/Oui	1a, 1b, 3	--	--
Triangulum Corporation		AB	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/06/21
Triarc Corporation Limited		--	Non-InvFund	--	--	Yes/Oui	1991/01/16
Triarx Gold Corporation	Arrowlink Corp.	ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/05/24
Tribe Property Technologies Inc.	Cherry Street Capital Inc.	BC	Non-InvFund	--	--	--	--
Tribute		--	Non-InvFund	--	--	Yes/Oui	1992/09/30
Tribute Resources Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2019/05/06
Trican Well Service Ltd.	Trican Oilwell Service Co. Ltd.	AB	Non-InvFund	--	--	--	--
Tricon Residential Inc.	Tricon Capital Group Inc.	ON	Non-InvFund	--	--	--	--
Trigon Metals Inc.	Kombat Copper Inc.	ON	Non-InvFund	--	--	--	--
Trillion Energy International Inc.		BC	Non-InvFund	--	--	--	--
Trillium Acquisition Corp.		ON	Non-InvFund	--	--	--	--
Trillium Building Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1995/03/30
Trilogy International Partners Inc.	Alignvest Acquisition Corporation	BC	Non-InvFund	--	--	--	--
Trilogy Metals Inc.	NovaCopper Inc.	BC	Non-InvFund	--	--	--	--
TriNexus Holdings Ltd.	Legacy Explorations Ltd.	SK	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/02/27
Triple Flag Precious Metals Corp.		ON	Non-InvFund	--	--	--	--

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TripSitter Clinic Ltd.		ON	Non-InvFund	--	--	--	--
Tristar Balanced Fund		ON	InvFund	Yes/Oui	1a, 3	--	--
Tristar Canadian Equity Fund		ON	InvFund	Yes/Oui	1a, 3	--	--
TriStar Gold Inc.		BC	Non-InvFund	--	--	--	--
Tristar International Equity Fund		ON	InvFund	Yes/Oui	1a, 3	--	--
TriSummit Utilities Inc.	AltaGas Canada Inc.	AB	Non-InvFund	--	--	--	--
Trisura Group Ltd.		ON	Non-InvFund	--	--	--	--
TriTec Power Systems Ltd.		ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
Triton Industries Inc.		QC	Non-InvFund	--	--	Yes/Oui	1992/08/24
Triumph Gold Corp.	Northern Freegold Resources Ltd.	BC	Non-InvFund	--	--	--	--
Triumph Ventures II Corporation	Triumph Ventures II Corporation	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/12/19
Troilus Gold Corp.		QC	Non-InvFund	--	--	--	--
Trojan Gold Inc.		ON	Non-InvFund	--	--	--	--
Tropika International Limited		ON	Non-InvFund	--	--	Yes/Oui	2001/10/24
Troy Minerals Inc.		BC	Non-InvFund	--	--	--	--
Tru-Wall Group Limited		ON	Non-InvFund	--	--	Yes/Oui	1996/09/25
TRU Precious Metals Corp.	Trius Investments Inc.	NB	Non-InvFund	--	--	--	--
True North Commercial Real Estate Investment Trust		ON	Non-InvFund	--	--	--	--
True North Gems Inc.		BC	Non-InvFund	--	--	--	--
Trulieve Cannabis Corp.	Schyan Exploration Inc.; Bandolac Mining Company, Limited	ON	Non-InvFund	--	--	--	--
TruTrace Technologies Inc.	BLOCKstrain Technology Corp.; Scorpion Resources Inc.	ON	Non-InvFund	--	--	--	--
TruX Exogenous Risk Pool		ON	InvFund	--	--	--	--
TRX Gold Corporation	Tanzanian Gold Corporation; Tanzanian Royalty Exploration Corporation; Tan Range Exploration Corporation	ON	Non-InvFund	--	--	--	--
Trylox Environmental Corporation		--	Non-InvFund	--	--	Yes/Oui	1992/06/18
TRYP Therapeutics Inc.		BC	Non-InvFund	--	--	--	--
TSI Telsys Corporation	International Contour Technology Inc.	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2005/05/13
Tsodilo Resources Limited	Trans Hex International Ltd.; Cryo-Stem Inc.	ON	Non-InvFund	--	--	--	--

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TTM Resources Inc.		BC	Non-InvFund	--	--	Yes/Oui	2013/11/13
Tucows Inc.		ON	Non-InvFund	--	--	--	--
Tudor Corporation Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/11/03
Tudor Gold Corp.	Kaizen Capital Corp.	BC	Non-InvFund	--	--	--	--
TUGA Innovations, Inc.		BC	Non-InvFund	--	--	--	--
Tundra Environmental Corporation Limited		ON	Non-InvFund	--	--	Yes/Oui	1996/06/13
Tundra Gold Mines Limited		BC	Non-InvFund	--	--	Yes/Oui	1991/10/21
TUP CAPITAL INC.		ON	Non-InvFund	Yes/Oui	3	--	--
Turbodyne Technologies Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 1g, 3	Yes/Oui	2005/05/10
Turmalina Metals Corp.		BC	Non-InvFund	--	--	--	--
Turnium Technology Group Inc.	RMR Science Technologies Inc.	BC	Non-InvFund	--	--	--	--
TURNKEY E&P INC.		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2009/12/17
Turquoise Hill Resources Ltd.	Ivanhoe Mines Ltd.; Indochina Goldfields Ltd.	QC	Non-InvFund	--	--	--	--
Tuscany Energy Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	--	--
TVA Group Inc.	Tele-Metropole Inc.	QC	Non-InvFund	--	--	--	--
TVI Pacific Inc.		AB	Non-InvFund	--	--	--	--
TWC Enterprises Limited	ClubLink Enterprises Limited; Tri-White Corporation	ON	Non-InvFund	--	--	--	--
Twin Butte Energy Ltd.	AltaRex Corp.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2016/11/18
Twin Gold Mines Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1991/06/28
Twin Richfield Oils Ltd.		AB	Non-InvFund	--	--	Yes/Oui	1990/07/12
Two Hands Corporation		ON	Non-InvFund	--	--	--	--
Twoco Petroleums Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/10/29
TWX Group Holding Limited	EA Education Group Inc.; Kenieba Goldfields Ltd.; Croesus Gold Inc.	BC	Non-InvFund	--	--	--	--
Tyhee Gold Corp.	Tyhee Development Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/09/18
Tyne Terrace Homes Limited		ON	Non-InvFund	--	--	Yes/Oui	2000/11/13
T. Rowe Price - IG Global Impact Pool		MB	InvFund	--	--	--	--
T. Rowe Price - IG U.S. Equity Pool		MB	InvFund	--	--	--	--
T.L.C. Properties Inc.		ON	Non-InvFund	--	--	Yes/Oui	1990/06/26

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U							
U3O8 Corp.		ON	Non-InvFund	--	--	--	--
UBI Resources Inc.		ON	Non-InvFund	--	--	Yes/Oui	1986/07/03
Ubique Minerals Limited		ON	Non-InvFund	--	--	--	--
Ucore Rare Metals Inc.		NS	Non-InvFund	--	--	--	--
UEX Corporation		BC	Non-InvFund	--	--	--	--
UGE International Ltd.	Way Ventures Inc.	ON	Non-InvFund	--	--	--	--
Ultra Brands Ltd.	Feel Foods Ltd.; NHS Industries Ltd.	BC	Non-InvFund	--	--	--	--
Ultramar Canada Inc.		ON	Non-InvFund	--	--	--	--
UltraVision Corporation	UltraVision, Inc.	AB	Non-InvFund	Yes/Oui	1a, 1b	Yes/Oui	2002/08/30
Umdoni Exploration Inc.	Penn Capital Inc.; MJ Bioscience Corp.	BC	Non-InvFund	--	--	--	--
Uni-Sélect Inc.	Uni-Selct Inc.	QC	Non-InvFund	--	--	--	--
Unicol Collection Agencies Limited		ON	Non-InvFund	--	--	Yes/Oui	1983/07/21
Unicorn Corporation, The		ON	Non-InvFund	--	--	Yes/Oui	1991/06/28
UniDoc Health Corp.		BC	Non-InvFund	--	--	--	--
Unigold Inc.	Caribgold Resources Inc.	ON	Non-InvFund	--	--	--	--
UniLink Tele.com Inc.		BC	Non-InvFund	Yes/Oui	1a, 1d, 3	Yes/Oui	2003/08/06
UNIREX Corporation	UNIREX Technologies, Inc.; Global Pacific Minerals Inc.	BC	Non-InvFund	--	--	Yes/Oui	2003/09/10
Unirom Technologies Inc.	Southern Arizona Mining & Smelting Corp.	ON	Non-InvFund	--	--	Yes/Oui	2001/10/19
Uniserve Communications Corporation	Technovision Systems Inc.	BC	Non-InvFund	--	--	--	--
Unisphere Satellite Corporation		ON	Non-InvFund	--	--	Yes/Oui	1991/08/07
Unisphere Waste Conversion Ltd.	Corona Gold Corporation; Continental Caretech Corporation	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2005/04/05
UNISYNC Corp.	ComWest Enterprise Corp.	BC	Non-InvFund	--	--	--	--
United Coal Holdings Limited		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/04/11
United Corporations Limited		ON	Non-InvFund	--	--	--	--
United Duvex Oils & Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	1978/07/12
United Hearne Resources Ltd.		--	Non-InvFund	--	--	Yes/Oui	1988/06/17
United Hunter Oil & Gas Corp.	United Hunter Oil and Gas Corp.; Vesta Capital Corp.	BC	Non-InvFund	--	--	--	--

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United Industrial Services Ltd.	Ultrasonic Industrial Sciences Ltd.	AB	Non-InvFund	--	--	Yes/Oui	2001/07/13
United Keno Hill Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	2001/05/08
United Lithium Corp.	United Battery Metals Corp.; United Lithium Corp.	BC	Non-InvFund	--	--	--	--
United Pacific Capital Resources Corp.	United Dixie Resources Inc.	ON	Non-InvFund	--	--	Yes/Oui	2001/10/01
United Redford Resources, Inc.		BC	Non-InvFund	--	--	Yes/Oui	1985/03/28
United Silver Corp.	United Mining Group, Inc.; Scarlet Resources Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2014/06/17
United Trans-Western, Inc.		BC	Non-InvFund	--	--	Yes/Oui	2001/07/23
Universal Fuels Company		--	Non-InvFund	--	--	Yes/Oui	1986/11/05
Universal Gold Limited		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	--	--
Universal PropTech Inc.	SustainCo Inc.; Bellair Ventures Inc.	ON	Non-InvFund	--	--	--	--
UpSnap, Inc.	VoodooVox Inc.; Call Genie Inc.	ON	Non-InvFund	--	--	--	--
Ur-Energy Inc.		ON	Non-InvFund	--	--	--	--
Uranium Energy Corp.		BC	Non-InvFund	--	--	--	--
Uranium Royalty Corp.		BC	Non-InvFund	--	--	--	--
Urbana Corporation		ON	Non-InvFund	--	--	--	--
Urbanfund Corp.		ON	Non-InvFund	--	--	--	--
Urbanimmersive Inc.	Urbanimmersive Technologies Inc.; UI Capital Inc.	QC	Non-InvFund	--	--	--	--
UrtheCast Corp.	Longford Energy Inc.; Longford Corporation	BC	Non-InvFund	--	--	Yes/Oui	2020/10/07
US Copper Corp.	Crown Mining Corp.; Crown Gold Corporation	ON	Non-InvFund	--	--	--	--
US Critical Metals Corp.	Holly Street Capital Ltd.	BC	Non-InvFund	--	--	--	--
US Equity Alpha Corporate Class		ON	InvFund	--	--	--	--
US Equity Alpha Pool		ON	InvFund	--	--	--	--
US Equity Growth Corporate Class		ON	InvFund	--	--	--	--
US Equity Growth Pool	Assante US Equity Growth Pool; Optima Strategy US Growth Pool	ON	InvFund	--	--	--	--
US Equity Small Cap Corporate Class		ON	InvFund	--	--	--	--
US Equity Small Cap Pool		ON	InvFund	--	--	--	--
US Equity Value Corporate Class		ON	InvFund	--	--	--	--
US Equity Value Currency Hedged Corporate Class		ON	InvFund	--	--	--	--
US Equity Value Currency Hedged Pool		ON	InvFund	--	--	--	--

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US Equity Value Pool	Assante US Equity Value Pool; Optima Strategy US Equity Value Pool; Optima Strategy International Fund - U.S. Equity Section	ON	InvFund	--	--	--	--
US Financial 15 Split Corp.		ON	InvFund	--	--	--	--
US High Interest Savings Account Fund		ON	InvFund	--	--	--	--
Utah Larder Gold Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1974/07/16
U.S. Dollar Cash Management Fund	AIM U.S. Dollar Cash Management Fund; AIM Trimark U.S. Dollar Cash Management Fund	ON	InvFund	--	--	--	--
U.S. Gold Corp.		ON	Non-InvFund	--	--	--	--
U.S. High Yield Bond Fund		ON	InvFund	--	--	--	--
U.S. Large Cap Index Fund	U.S. Large Cap Synthetic Fund; S&P 500 Synthetic Index Fund; Primus Capital Advisors S&P 500 Synthetic Fund	ON	InvFund	--	--	--	--
U.S. Large Company Equity Fund	Primus Capital Advisors U.S. Large Company Equity Fund	ON	InvFund	--	--	--	--
U.S. Small Company Equity Fund	Primus Capital Advisors U.S. Small Company Equity Fund	ON	InvFund	--	--	--	--
V							
Vail Resorts, Inc.		BC	Non-InvFund	--	--	--	--
Val-d'Or Mining Corporation	Nunavik Nickel Mines Ltd.	QC	Non-InvFund	--	--	--	--
Valdor Technology International Inc.		BC	Non-InvFund	--	--	--	--
Valencia Capital Inc.		BC	Non-InvFund	--	--	--	--
VALEO PHARMA INC.		QC	Non-InvFund	--	--	--	--
Valero Energy Corporation	Ultramar Diamond Shamrock Corporation; Ultramar Corporation	ON	Non-InvFund	--	--	--	--
Valeura Energy Inc.	PanWestern Energy Inc.	AB	Non-InvFund	--	--	--	--
Valhalla Resources Ltd.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2014/08/11
Valorem Resources Inc.	JDF Explorations Inc.	BC	Non-InvFund	--	--	--	--
Valour Inc.	DeFi Technologies Inc.; Routemaster Capital Inc.; Rodinia Lithium Inc.	ON	Non-InvFund	--	--	--	--
Valterra Resource Corporation		BC	Non-InvFund	--	--	--	--
Valucap Investments Inc.	Tullaree Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2012/08/03
Van Diemen's Company Ltd., The		--	Non-InvFund	--	--	Yes/Oui	1992/12/03
Vanguard All-Equity ETF Portfolio		ON	InvFund	--	--	--	--

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Vanguard Balanced ETF Portfolio		ON	InvFund	--	--	--	--
Vanguard Canadian Aggregate Bond Index ETF		ON	InvFund	--	--	--	--
Vanguard Canadian Corporate Bond Index ETF		ON	InvFund	--	--	--	--
Vanguard Canadian Government Bond Index ETF		ON	InvFund	--	--	--	--
Vanguard Canadian Long-Term Bond Index ETF		ON	InvFund	--	--	--	--
Vanguard Canadian Short-Term Bond Index ETF		ON	InvFund	--	--	--	--
Vanguard Canadian Short-Term Corporate Bond Index ETF		ON	InvFund	--	--	--	--
Vanguard Conservative ETF Portfolio		ON	InvFund	--	--	--	--
Vanguard Conservative Income ETF Portfolio		ON	InvFund	--	--	--	--
Vanguard FTSE Canada All Cap Index ETF		ON	InvFund	--	--	--	--
Vanguard FTSE Canada Index ETF	Vanguard MSCI Canada Index ETF	ON	InvFund	--	--	--	--
Vanguard FTSE Canadian Capped REIT Index ETF		ON	InvFund	--	--	--	--
Vanguard FTSE Canadian High Dividend Yield Index ETF		ON	InvFund	--	--	--	--
Vanguard FTSE Developed All Cap ex North America Index ETF		ON	InvFund	--	--	--	--
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)		ON	InvFund	--	--	--	--
Vanguard FTSE Developed All Cap ex U.S. Index ETF	Vanguard FTSE Developed ex North America Index ETF	ON	InvFund	--	--	--	--
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	Vanguard FTSE Developed ex North America Index ETF (CAD-hedged); Vanguard MSCI EAFE Index ETF (CAD-hedged)	ON	InvFund	--	--	--	--
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	Vanguard FTSE Developed Asia Pacific Index ETF	ON	InvFund	--	--	--	--
Vanguard FTSE Developed Europe All Cap Index ETF	Vanguard FTSE Developed Europe Index ETF	ON	InvFund	--	--	--	--
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF		ON	InvFund	--	--	--	--
Vanguard FTSE Emerging Markets All Cap Index ETF	Vanguard FTSE Emerging Markets Index ETF; Vanguard MSCI Emerging Markets Index ETF	ON	InvFund	--	--	--	--
Vanguard FTSE Global All Cap ex Canada Index ETF	Vanguard FTSE All-World ex Canada Index ETF	ON	InvFund	--	--	--	--
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)		ON	InvFund	--	--	--	--
Vanguard Global Balanced Fund		ON	InvFund	--	--	--	--
Vanguard Global Credit Bond Fund		ON	InvFund	--	--	--	--
Vanguard Global Dividend Fund		ON	InvFund	--	--	--	--
Vanguard Global Equity Fund		ON	InvFund	--	--	--	--
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)		ON	InvFund	--	--	--	--
Vanguard Global Minimum Volatility ETF		ON	InvFund	--	--	--	--

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Vanguard Global Momentum Factor ETF		ON	InvFund	--	--	--	--
Vanguard Global Value Factor ETF		ON	InvFund	--	--	--	--
Vanguard Growth ETF Portfolio		ON	InvFund	--	--	--	--
Vanguard International Growth Fund		ON	InvFund	--	--	--	--
Vanguard Retirement Income ETF Portfolio		ON	InvFund	--	--	--	--
Vanguard S&P 500 Index ETF		ON	InvFund	--	--	--	--
Vanguard S&P 500 Index ETF (CAD-hedged)		ON	InvFund	--	--	--	--
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)		ON	InvFund	--	--	--	--
Vanguard U.S. Dividend Appreciation Index ETF		ON	InvFund	--	--	--	--
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)		ON	InvFund	--	--	--	--
Vanguard U.S. Total Market Index ETF		ON	InvFund	--	--	--	--
Vanguard U.S. Total Market Index ETF (CAD-hedged)	Vanguard MSCI U.S. Broad Market Index ETF (CAD-hedged)	ON	InvFund	--	--	--	--
Vanguard Venture Corporation		--	Non-InvFund	--	--	Yes/Oui	1990/11/05
Vanguard Windsor U.S. Value Fund		ON	InvFund	--	--	--	--
Vantage Point Apartments (Issuer) Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1999/10/06
Vantage Systems Corporation	Greenock Financial Corp.	ON	Non-InvFund	Yes/Oui	1a, 1d	Yes/Oui	2002/03/21
Varity Corporation		ON	Non-InvFund	--	--	Yes/Oui	1997/07/17
Vatic Ventures Corp.		BC	Non-InvFund	--	--	--	--
Vaxil Bio Ltd.	Emerge Resources Corp.; Beatrix Ventures Inc.	ON	Non-InvFund	--	--	--	--
VBI Vaccines Inc.	SciVac Therapeutics Inc.; Levon Resources Ltd.	BC	Non-InvFund	--	--	--	--
Vecima Networks Inc.	VCom Inc.	BC	Non-InvFund	--	--	--	--
Vector Intermediaries Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2003/05/28
Vector REIT Inc.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2019/10/04
Vegano Foods Inc.		BC	Non-InvFund	--	--	--	--
Veji Holdings Ltd	Vejii Holdings Ltd	BC	Non-InvFund	--	--	--	--
Velan Inc.		QC	Non-InvFund	--	--	--	--
Velocity Minerals Ltd.		BC	Non-InvFund	--	--	--	--
Venator Alternative Income Fund		ON	InvFund	--	--	--	--
Venator Founders Alternative Fund		ON	InvFund	--	--	--	--
Venequity Capital Corporation		ON	Non-InvFund	--	--	Yes/Oui	1987/06/11
Venga Aerospace Systems Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13

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VentriPoint Diagnostics Ltd.	Luca Capital Inc.	ON	Non-InvFund	--	--	--	--
Ventura Cannabis and Wellness Corp.	BLVD Centers Corporation	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e, 3	Yes/Oui	2020/11/05
VentureLink Innovation Fund Inc.		ON	InvFund	--	--	--	--
Verano Holdings Corp.		AB	Non-InvFund	--	--	--	--
Verdant Valley Ventures Inc.		AB	Non-InvFund	--	--	Yes/Oui	1990/07/24
Verde AgriTech Ltd.		ON	Non-InvFund	--	--	--	--
Verdx Minerals Corporation	Focal Resources Limited	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2000/07/17
Veris Gold Corp.	Yukon-Nevada Gold Corp.; YGC Resources Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/09/11
Verisante Technology, Inc.	T-Ray Science Inc.	BC	Non-InvFund	--	--	--	--
Veritas Absolute Return Fund		ON	InvFund	--	--	--	--
Veritas Canadian Equity Fund		ON	InvFund	--	--	--	--
Veritas Next Edge Premium Yield Fund		ON	InvFund	--	--	--	--
Vermilion Energy Inc.		AB	Non-InvFund	--	--	--	--
VersaBank	Pacific & Western Bank of Canada	ON	Non-InvFund	--	--	--	--
Versatile Systems Inc.	Versatile Mobile Systems (Canada) Inc.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2017/01/04
Verses Technologies Inc.		BC	Non-InvFund	--	--	--	--
Versus Systems Inc.	Opal Energy Corp.; Boulder Mining Corporation	BC	Non-InvFund	--	--	--	--
Vert Infrastructure Ltd.	CROP INFRASTRUCTURE CORP.; Fortify Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/08/18
VerticalScope Holdings Inc.		ON	Non-InvFund	--	--	--	--
Vestronix Corporation		ON	Non-InvFund	--	--	Yes/Oui	1991/06/05
Veta Resources Inc.	Southeast Asia Mining Corp.	ON	Non-InvFund	--	--	--	--
VetaNova Inc. (formerly, GlobalMin Ventures Inc.)	GlobalMin Ventures Inc.; Yukon Gold Corporation, Inc.	ON	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2016/04/06
Veteran Capital Corp.		AB	Non-InvFund	--	--	--	--
VEXT Science, Inc.	Vapen MJ Ventures Corporation	BC	Non-InvFund	--	--	--	--
Viacorp Technologies Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/10/08
Viaguard Pharmaceuticals Limited		ON	Non-InvFund	--	--	Yes/Oui	1993/07/23
Vibe Growth Corporation	Vibe Bioscience Ltd.; Altitude Resources Inc.; Triumph Ventures III Corporation	AB	Non-InvFund	Yes/Oui	3	--	--
Vicinity Motor Corp.	Grande West Transportation Group Inc.	BC	Non-InvFund	--	--	--	--

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Victoria Gold Corp.		ON	Non-InvFund	--	--	--	--
Victoria Graphite Inc.		ON	Non-InvFund	--	--	Yes/Oui	1998/01/27
Victoria Wood Scarborough Brandywine		ON	Non-InvFund	--	--	Yes/Oui	1998/05/29
Victory Nickel Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/05/06
Victory Resources Corporation	Victory Empire Inc.; Victory Resources Corporation	BC	Non-InvFund	--	--	--	--
Victory Square Technologies Inc.	Fantasy 6 Sports Inc.	BC	Non-InvFund	--	--	--	--
Vid Kids (Series II)		--	Non-InvFund	--	--	Yes/Oui	1993/07/22
VidWRX Inc.	SoMedia Networks Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2016/05/12
Viemed Healthcare, Inc.		BC	Non-InvFund	--	--	--	--
Vigil Locating Systems Corporation	Smart Api Venture Capital Corporation	QC	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2007/09/14
Village Farms International, Inc.		BC	Non-InvFund	--	--	--	--
Vindicator Industries Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/05/10
Vinergy Capital Inc.	Vinergy Cannabis Capital Inc.; Vinergy Resources Ltd.; Vanguard Investments Corp.	BC	Non-InvFund	--	--	--	--
Vintage Wine Estates, Inc.	Bespoke Capital Acquisition Corp.	ON	Non-InvFund	--	--	--	--
Vior Inc.	Société d'exploration minière Vior Inc.	QC	Non-InvFund	--	--	--	--
VIP Entertainment Technologies Inc.	ANC Capital Ventures Inc.	AB	Non-InvFund	--	--	--	--
VIQ Solutions Inc.		ON	Non-InvFund	--	--	--	--
Virginia Hills Oil Corp.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/08
Viridian Inc.	Sherritt Inc.	ON	Non-InvFund	--	--	--	--
Virtutone Networks Inc.	Sawhill Capital Ltd.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2015/06/26
Visa Gold Explorations Inc.	Aubet Explorations Ltd.; Aubet Resources Inc.	ON	Non-InvFund	Yes/Oui	1a, 1b, 3	Yes/Oui	2003/05/28
Visa Inc.		ON	Non-InvFund	--	--	--	--
Visible Gold Mines Inc.		QC	Non-InvFund	--	--	--	--
Vision Alternative Income Fund		ON	InvFund	--	--	--	--
Vision Global Solutions Inc.	Outer Edge Holdings Inc.; Outer Edge International Inc.; Outer Edge Inc.; Cong Industries Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 2c, 3	Yes/Oui	2005/08/04
Vision Lithium Inc.	ABE Resources Inc.; Abitex Resources Inc.; Xemac Resources Inc.; Harvest-Spring Nutritional Systems (1981) Corporation	QC	Non-InvFund	--	--	--	--

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Vision Market Neutral Alternative Fund		ON	InvFund	--	--	--	--
Vision Pharmaceuticals Inc.		ON	Non-InvFund	--	--	Yes/Oui	1991/06/17
Vision SCMS Inc.	First Host Hotel Corp.	ON	Non-InvFund	Yes/Oui	1b	Yes/Oui	2003/09/09
Visionwall Incorporated	Encue Capital Corp.	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2004/06/03
Vista Gold Corp.	Vista Gold Corp.; Granges Inc.	BC	Non-InvFund	--	--	--	--
Vista Mines Inc.		SK	Non-InvFund	--	--	Yes/Oui	1989/06/01
Vital Battery Metals Inc.		BC	Non-InvFund	--	--	--	--
Vital Energy Inc.	Ceno Energy Limited; Sundance Energy Corporation	AB	Non-InvFund	--	--	--	--
Vital Retirement Living Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2003/05/22
Vitalhub Corp.	Quinsam Opportunities I Inc.	ON	Non-InvFund	--	--	--	--
Vivione Biosciences Inc.	PACEpartners Inc.	AB	Non-InvFund	--	--	Yes/Oui	2019/05/06
VIVO Cannabis Inc.	ABcann Global Corporation; Panda Capital Inc.	ON	Non-InvFund	--	--	--	--
Vizsla Copper Corp.		BC	Non-InvFund	--	--	--	--
Vizsla Silver Corp.	Vizsla Resources Corp.	BC	Non-InvFund	--	--	--	--
VM Hotel Acquisition Corp.		ON	Non-InvFund	--	--	--	--
Voice Mobility International, Inc.		BC	Non-InvFund	--	--	--	--
Volatus Aerospace Corp.		ON	Non-InvFund	--	--	--	--
Volatus Capital Corp.		BC	Non-InvFund	--	--	--	--
Volcanic Gold Mines Inc.	Volcanic Metals Corp.; Volcanic Capital Corp.	BC	Non-InvFund	--	--	--	--
VOLTAGE METALS CORP.	MANSA EXPLORATION INC.	ON	Non-InvFund	--	--	--	--
Vortex Metals Inc.	Victory Capital Corp.	ON	Non-InvFund	--	--	--	--
VOTI Detection Inc		QC	Non-InvFund	--	--	--	--
Vox Royalty Corp.	AIM3 Ventures Inc.	ON	Non-InvFund	--	--	--	--
Voxtur Analytics Corp.	iLOOKABOUT Corp.; Berkeley Capital Corp. I	ON	Non-InvFund	--	--	--	--
Voyager Digital Ltd.	Voyager Digital (Canada) Ltd.	ON	Non-InvFund	--	--	--	--
Voyager Metals Inc.	Vanadium One Iron Corp.; Vanadium One Energy Corp.; Vendome Resources Corp.; Vendome Capital II Corp.	ON	Non-InvFund	--	--	--	--
Voyageur Mineral Explorers Corp.	Copper Reef Mining Corporation	ON	Non-InvFund	--	--	--	--

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VPI Canadian Balanced Pool	VPI Dixon Mitchell Canadian Balanced Pool	MB	InvFund	--	--	--	--
VPI Canadian Equity Pool	VPI Cardinal Canadian Equity Pool; Value Partners Canadian Equity Pool	MB	InvFund	--	--	--	--
VPI Corporate Bond Pool		MB	InvFund	--	--	--	--
VPI Dividend Growth Pool		MB	InvFund	--	--	--	--
VPI Global Equity Pool	VPI Foreign Equity Pool; VPI Cardinal Foreign Equity Pool; Value Partners Foreign Equity Pool	MB	InvFund	--	--	--	--
VPI Income Pool	VPI Canadian Income Pool; VPI Cardinal Canadian Income Pool; Value Partners Canadian Income Pool	MB	InvFund	--	--	--	--
VPI Mortgage Pool		MB	InvFund	--	--	--	--
VPI Total Equity Pool		MB	InvFund	--	--	--	--
VPN Technologies Inc.	Subscribe Technologies Inc.; Surrey Capital Corp.	BC	Non-InvFund	--	--	--	--
VR Resources Ltd.	Roll-Up Capital Corp.	BC	Non-InvFund	--	--	--	--
VSBLTY Groupe Technologies Corp.		BC	Non-InvFund	--	--	--	--
VSM MedTech Ltd.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2006/12/15
Vuzix Corporation		ON	Non-InvFund	--	--	--	--
VVC Exploration Corporation		ON	Non-InvFund	--	--	--	--
V.R.D. Entertainment Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1995/03/23
W							
Wabigoon Resources Limited		QC	Non-InvFund	--	--	Yes/Oui	1992/05/21
Wajax Corporation		ON	Non-InvFund	--	--	--	--
Waldron Energy Corporation	Triton Energy Corp.	AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/12/03
Wall Financial Corporation		BC	Non-InvFund	--	--	--	--
Wallbridge Mining Company Limited		ON	Non-InvFund	--	--	--	--
Walter Energy, Inc.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1d, 1e, 3	Yes/Oui	2021/11/19
Walton Edgemont Development Corporation		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/16
Walton Ontario Land L.P. 1		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/05/16
Waraba Gold Limited	Zenith Exploration Inc.	BC	Non-InvFund	--	--	--	--
Waratah Alternative Equity Income Fund		ON	InvFund	--	--	--	--
Waratah Alternative ESG Fund		ON	InvFund	--	--	--	--
Warwick Communications Inc.		AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2008/07/17

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Warwick Universal Limited		QC	Non-InvFund	--	--	Yes/Oui	1978/06/12
Wasabi Resources Ltd.		AB	Non-InvFund	--	--	Yes/Oui	1987/06/16
Wasco Capital Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/10/07
Waseco Resources Inc.		ON	Non-InvFund	--	--	--	--
Waskahigan Oil & Gas Corp.		AB	Non-InvFund	--	--	--	--
Waste Connections, Inc.	Progressive Waste Solutions Ltd.; IESI-BFC Ltd.; BFI Canada Ltd.	ON	Non-InvFund	--	--	--	--
Wastecorp. International Investments Inc.		ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2005/11/08
Water Ways Technologies Inc.	Sagittarius Capital Corporation	ON	Non-InvFund	--	--	--	--
Waterford Apartments Limited		ON	Non-InvFund	--	--	--	--
Waterford House		--	Non-InvFund	--	--	Yes/Oui	1985/09/16
Waterloo Brewing Ltd.	Brick Brewing Co. Limited	ON	Non-InvFund	--	--	--	--
Waterpur International Inc.	Vector Environmental Technologies, Inc.	--	Non-InvFund	--	--	Yes/Oui	1999/10/18
Watson Lake Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	1992/06/18
Wavefront Global Diversified Investment Class	Exemplar Diversified Portfolio	ON	InvFund	--	--	--	--
WavePOINT Systems Inc.		AB	Non-InvFund	Yes/Oui	1b	Yes/Oui	2002/09/13
WaveRider Communications Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e	Yes/Oui	2006/12/22
Waverley Pharma Inc.	BUFFALO CAPITAL INC.	MB	Non-InvFund	--	--	--	--
Waverley Resources Ltd.	Angus Mining Inc.; Angus Mining (Namibia) Inc.; Golconda Capital Corp.	ON	Non-InvFund	--	--	--	--
WaveTech Networks Inc.		ON	Non-InvFund	--	--	Yes/Oui	2001/05/25
Wavve Telecommunications, Inc.	Gran Columbia Resources Inc.	ON	Non-InvFund	--	--	Yes/Oui	2001/10/03
Way of Will Inc.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/09/02
Wayfair Explorations Limited		--	Non-InvFund	--	--	Yes/Oui	1984/10/16
Wayland Group Corp.	Maricann Group Inc.; Danbel Ventures Inc.; Danbel Industries Corporation; Augusta Technologies Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2019/05/06
Waypoint All Weather Alternative Fund		ON	InvFund	--	--	--	--
Waypoint Alternative Yield Fund		ON	InvFund	--	--	--	--
Wayzata Finance Inc.	Wayzata Film Finance Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2020/09/18
Wealthjammer Development Corporation		ON	Non-InvFund	--	--	Yes/Oui	1996/05/17

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Wealthsimple Developed Markets ex North America Socially Responsible Index ETF		ON	InvFund	--	--	--	--
Wealthsimple North America Socially Responsible Index ETF		ON	InvFund	--	--	--	--
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)		ON	InvFund	--	--	--	--
Wealthsimple Shariah World Equity Index ETF		ON	InvFund	--	--	--	--
Web3 Ventures Inc.	La Jolla Capital Inc.; MicroCoal Technologies Inc.; Carbon Friendly Solutions Inc.	BC	Non-InvFund	--	--	--	--
WeCommerce Holdings Ltd.	Brachium Capital Corp.	BC	Non-InvFund	--	--	--	--
Wedgemount Resources Corp.		BC	Non-InvFund	--	--	--	--
WELL Health Technologies Corp.	Wellness Lifestyles Inc.; Movarie Capital Ltd.	BC	Non-InvFund	--	--	--	--
Wellbeing Digital Sciences Inc.	KetamineOne Capital Limited; Myconic Capital Corp.	BC	Non-InvFund	--	--	--	--
Wellington - IG Global Equity Hedge Pool		MB	InvFund	--	--	--	--
Wells Fargo Canada Corporation	Wells Fargo Financial Canada Corporation; Norwest Financial Canada Company; Norwest Financial Canada, Incorporated; Norwest Financial Canada, Inc.	ON	Non-InvFund	--	--	--	--
WellteQ Digital Health Inc.	Terra Nova Resources Inc.	BC	Non-InvFund	--	--	--	--
Werner Danz Company Limited		ON	Non-InvFund	--	--	Yes/Oui	1989/09/15
Wesana Health Holdings Inc.	Debut Diamonds Inc.; Debuts Diamonds Inc	ON	Non-InvFund	--	--	--	--
WesCan Energy Corp.	Great Pacific International Inc.	AB	Non-InvFund	--	--	--	--
Wescan Goldfields Inc.		SK	Non-InvFund	--	--	--	--
Wesdome Gold Mines Ltd.	River Gold Mines Ltd.	ON	Non-InvFund	--	--	--	--
West African Resources Limited		BC	Non-InvFund	--	--	--	--
West Coast Forest Products Ltd.		BC	Non-InvFund	--	--	Yes/Oui	2005/09/28
West Fraser Timber Co. Ltd.		BC	Non-InvFund	--	--	--	--
West Haven Golf Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1991/01/10
West High Yield (W.H.Y.) Resources Ltd.		AB	Non-InvFund	--	--	--	--
West Island Brands Inc.	Matica Enterprises Inc.; Matica Graphite Inc.; Cadman Resources Inc.	ON	Non-InvFund	Yes/Oui	3	--	--
West Isle Energy Inc.		AB	Non-InvFund	--	--	Yes/Oui	2012/06/28
West Mining Corp.	Ironwood Capital Corp.	BC	Non-InvFund	--	--	--	--

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West Oak Gold Corp.		BC	Non-InvFund	--	--	--	--
West Red Lake Gold Mines Inc.	Hy Lake Gold Inc.; HYWY Corp.; HYWY.Com Corp.; Net-Quote.Com Inc.; McLaren Resources Corp.	ON	Non-InvFund	--	--	--	--
West Vault Mining Inc.	West Kirkland Mining Inc.	BC	Non-InvFund	--	--	--	--
Westbridge Energy Corporation	Portrush Petroleum Corporation; Texas Gulf Petroleum Corporation; Southern Bar Minerals Corporation	BC	Non-InvFund	--	--	--	--
Westcoast Energy Inc.		AB	Non-InvFund	--	--	--	--
Westcore Energy Ltd.		SK	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/05/06
Western Canada Beverage Corporation		BC	Non-InvFund	--	--	Yes/Oui	1992/08/07
Western Copper and Gold Corporation	Western Copper Corporation	BC	Non-InvFund	--	--	--	--
Western Energy Services Corp.		AB	Non-InvFund	--	--	--	--
Western Exploration Inc.	Crystal Peak Minerals Inc.; EPM Mining Ventures Inc.; Westhope Capital Corp.; Reed Lake Exploration Ltd.	ON	Non-InvFund	--	--	--	--
Western Forest Products Inc.		BC	Non-InvFund	--	--	--	--
Western Gold Exploration Ltd.	Cassowary Capital Corporation Limited	AB	Non-InvFund	--	--	--	--
Western Metallica Resources Corp.	Orcus Resources Ltd.	BC	Non-InvFund	--	--	--	--
Western Plains Petroleum Ltd.	Saha Petroleum Ltd.; Mises Capital Corporation	AB	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2014/06/17
Western Resources Corp.		BC	Non-InvFund	--	--	--	--
Western Resources Minerals Limited		AB	Non-InvFund	--	--	Yes/Oui	1992/12/23
Western Uranium & Vanadium Corp.	Western Uranium Corporation; Homeland Uranium Inc.	ON	Non-InvFund	--	--	--	--
Westfort Energy Ltd.		AB	Non-InvFund	Yes/Oui	1a, 1b, 1d, 3	Yes/Oui	2003/07/08
Westhaven Gold Corp.		BC	Non-InvFund	--	--	--	--
Westline Resources Ltd.		BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2012/07/17
Westmills Canada Inc.		AB	Non-InvFund	--	--	Yes/Oui	1985/06/19
Westmount Minerals Corp.		BC	Non-InvFund	--	--	--	--
Westmount Ridge Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1994/06/06
Westphalia Dev. Corp.	Walton Westphalia Development Corporation	AB	Non-InvFund	--	--	--	--
Westport Fuel Systems Inc.	Westport Innovations Inc.	BC	Non-InvFund	--	--	--	--

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Westshore Terminals Investment Corporation		BC	Non-InvFund	--	--	--	--
Westward Gold Inc.	IM Exploration Inc.	BC	Non-InvFund	--	--	--	--
Westwater Industries Ltd.		BC	Non-InvFund	--	--	Yes/Oui	1992/01/13
Westwater Resources, Inc.	Uranium Resources, Inc.	ON	Non-InvFund	--	--	--	--
Whatcom Capital II Corp.		BC	Non-InvFund	--	--	--	--
Wheaton Precious Metals Corp.	Silver Wheaton Corp.; Chap Mercantile Inc.	BC	Non-InvFund	--	--	--	--
Whim Creek Consolidated N.L.		--	Non-InvFund	--	--	Yes/Oui	1990/10/09
Whistler Blackcomb Holdings Inc.	1068877 B.C. Ltd.	BC	Non-InvFund	--	--	--	--
White-Guyatt Mining Company Limited		ON	Non-InvFund	--	--	Yes/Oui	1990/06/21
White Gold Corp.		ON	Non-InvFund	--	--	--	--
White Rose Crafts and Nursery Sales Limited		ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/10/15
White Star Copper Mines Limited		ON	Non-InvFund	--	--	Yes/Oui	2000/12/06
Whitecap Resources Inc.		AB	Non-InvFund	--	--	--	--
Whitehorse Gold Corp.		BC	Non-InvFund	--	--	--	--
Whitemud Resources Inc.		AB	Non-InvFund	--	--	--	--
Wi2Wi Corporation	International Sovereign Energy Corp.	ON	Non-InvFund	--	--	--	--
WildBrain Ltd.	DHX Media Ltd.	NS	Non-InvFund	--	--	--	--
WildCard Technologies Inc.	Kolvox Communications Inc.; Kolovox Communications Inc.	ON	Non-InvFund	--	--	Yes/Oui	1997/12/08
Wildflower Brands Inc.	Wildflower Marijuana Inc.; Sunorca Development Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2021/02/03
Wildpack Beverage Inc.	Ponderous Panda Capital Corp.	BC	Non-InvFund	--	--	--	--
Wildsky Resources Inc.	China Minerals Mining Corporation; Hawthorne Gold Corp.	BC	Non-InvFund	--	--	--	--
Williston Wildcatters Oil Corporation		AB	Non-InvFund	--	--	Yes/Oui	1995/11/29
Willoughby Investment Pool		BC	InvFund	--	--	--	--
Willow Biosciences Inc.	Makena Resources Inc.	AB	Non-InvFund	--	--	--	--
Wilmington Capital Management Inc.	Unicorp Inc.; Unicorp Energy Corp.	ON	Non-InvFund	--	--	--	--
Wilshire Energy Resources Inc.		AB	Non-InvFund	--	--	Yes/Oui	1991/04/02
Wilshire Oil Company of Texas		--	Non-InvFund	--	--	Yes/Oui	1977/10/20

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Wimberley Resources Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1985/06/18
Win-Eldrich Mines Limited		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2013/05/13
Winchester Group Inc.		ON	Non-InvFund	--	--	Yes/Oui	1999/10/06
Windfall Geotek Inc.	Albert Mining Inc.; Majescor Resources Inc.	QC	Non-InvFund	--	--	--	--
Windsor and Company Limited Partnership		--	Non-InvFund	--	--	Yes/Oui	1994/09/22
Windsor Court Investments		--	Non-InvFund	--	--	Yes/Oui	1980/06/27
Windsor Energy Corporation		AB	Non-InvFund	--	--	Yes/Oui	1999/10/18
Windsor Park Apartments (Issuer) Limited Partnership		ON	Non-InvFund	--	--	Yes/Oui	1997/04/10
Windy Mountain Explorations Ltd.		ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2003/06/26
Winpak Ltd.		MB	Non-InvFund	--	--	--	--
Winston Gold Corp.	Winston Gold Mining Corp.	MB	Non-InvFund	Yes/Oui	3	--	--
Winwest Oil & Mining Limited		ON	Non-InvFund	--	--	Yes/Oui	1984/01/09
Wise 100 per cent Equity ETF Portfolio		QC	InvFund	--	--	--	--
Wise Balanced ETF Portfolio		QC	InvFund	--	--	--	--
Wise Conservative ETF Portfolio		QC	InvFund	--	--	--	--
Wise Fixed Income ETF Portfolio		QC	InvFund	--	--	--	--
Wise Growth ETF Portfolio		QC	InvFund	--	--	--	--
Wise Maximum Growth ETF Portfolio		QC	InvFund	--	--	--	--
Wishpond Technologies Ltd.	Antera Ventures I Corp.	BC	Non-InvFund	--	--	--	--
Wittering Capital Corp.		BC	Non-InvFund	--	--	--	--
Wolfden Resources Corporation		ON	Non-InvFund	--	--	--	--
Wolverine Energy and Infrastructure Inc.		AB	Non-InvFund	--	--	--	--
WonderFi Technologies Inc.	Austpro Energy Corporation	BC	Non-InvFund	--	--	--	--
Woodbine Resources Corp		BC	Non-InvFund	--	--	--	--
Woodbridge Resources Ltd.		BC	Non-InvFund	--	--	--	--
Woodbridge Ventures II Inc.		ON	Non-InvFund	--	--	--	--
Woodfine Professional Centres Limited Partnership		BC	Non-InvFund	--	--	Yes/Oui	2018/05/04
WorkGroup Designs Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2006/08/09
Workplace Technology Dividend Fund		ON	InvFund	--	--	--	--
World Class Extractions Inc.		BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	--	--
World Financial Split Corp.		ON	InvFund	--	--	--	--

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WORLD OUTFITTERS CORPORATION SAFARI NORDIK		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/04/05
World Sales & Merchandising Inc.	World Sports Merchandising Inc.; Meranto Technology Ltd.	ON	Non-InvFund	Yes/Oui	1a, 1b, 1d	Yes/Oui	2002/02/04
World Tec Sciences Incorporated	HLE Capital Corp.	ON	Non-InvFund	--	--	Yes/Oui	1996/01/19
World Wide Minerals Ltd.		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/05/09
World Wise Technologies Inc.		ON	Non-InvFund	Yes/Oui	1a, 1d, 3	Yes/Oui	2003/02/21
Worldtek (Canada) Ltd.	Pacific Gold Corp.	ON	Non-InvFund	--	--	Yes/Oui	2000/06/15
Worldwide Resources Corp.	El Condor Minerals Inc.; Lagasco Corp.	BC	Non-InvFund	Yes/Oui	3	--	--
Wow Exchange Co. Inc.		BC	Non-InvFund	--	--	--	--
WPD Pharmaceuticals Inc.	Westcot Ventures Corp.; Sparrow Ventures Corp.	BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2022/07/08
WSM Ventures Corp.	Avalon Blockchain Inc.; World Mahjong Limited	BC	Non-InvFund	--	--	--	--
WSP Global Inc.		QC	Non-InvFund	--	--	--	--
WYE Resources Inc.		ON	Non-InvFund	--	--	Yes/Oui	2001/10/24
Wysdom Inc.		ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2005/05/18
X							
X-Terra Resources Inc.		BC	Non-InvFund	--	--	--	--
X Corporation		AB	Non-InvFund	--	--	Yes/Oui	1999/07/16
X1 Esports and Entertainment Ltd.		BC	Non-InvFund	--	--	--	--
Xali Gold Corp.	Candente Gold Corp.	BC	Non-InvFund	--	--	--	--
Xanadu Mines Ltd		ON	Non-InvFund	--	--	--	--
XAU Resources Inc.		ON	Non-InvFund	--	--	--	--
Xavier Mines Limited		--	Non-InvFund	--	--	Yes/Oui	1997/06/26
Xcite Resources Inc,		BC	Non-InvFund	--	--	--	--
Xebec Adsorption Inc.		QC	Non-InvFund	--	--	--	--
Xebra Brands Ltd.		BC	Non-InvFund	Yes/Oui	3	--	--
Xenon Pharmaceuticals Inc.		BC	Non-InvFund	--	--	--	--
Xerox Corporation		ON	Non-InvFund	--	--	--	--
Xgen Ventures Inc.	Xperia Corp.; Software Gaming Corp.; Flying Disc Entertainment Inc.	AB	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2010/08/10

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Xigem Technologies Corporation	10557536 Canada Corp.	ON	Non-InvFund	--	--	--	--
Ximen Mining Corp.	Elm Tree Minerals Inc.; Everett Resources Ltd.	BC	Non-InvFund	--	--	--	--
Xinex Networks Inc.		BC	Non-InvFund	--	--	Yes/Oui	1998/11/04
Xmet Inc.	Eminence Capital II Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2017/05/05
XORTX Therapeutics Inc.	APAC Resources Inc.	AB	Non-InvFund	--	--	--	--
XPEL, Inc.	Xpel Technologies Corp.	ON	Non-InvFund	--	--	--	--
XPhyto Therapeutics Corp.		BC	Non-InvFund	--	--	--	--
XR Immersive Tech Inc.	Fantasy 360 Technologies Inc.	BC	Non-InvFund	--	--	--	--
XRApplied Technologies Inc.	Zadar Ventures Ltd.	BC	Non-InvFund	--	--	--	--
xRM Global Inc.	GHJ Capital Inc.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2011/05/09
XS Financial Inc.	Xtraction Services Holdings Corp.	BC	Non-InvFund	--	--	--	--
Xtierra Inc.	Antamena Capital Corp.	ON	Non-InvFund	--	--	--	--
XTM Inc.		ON	Non-InvFund	--	--	--	--
Xtra-Gold Resources Corp.		ON	Non-InvFund	--	--	--	--
XXL Energy Corp.	Exxel Energy Corp.	BC	Non-InvFund	--	--	--	--
Xybion Digital Inc. (formerly Gravitas One Capital Corp.)		BC	Non-InvFund	--	--	--	--
Y							
Yaletown Capital Corp.		BC	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2012/11/13
Yamana Gold Inc.	Yamana Resources Inc.	ON	Non-InvFund	--	--	--	--
Yangaroo Inc.	Musicrypt Inc.	ON	Non-InvFund	--	--	--	--
Yangarra Resources Ltd.		AB	Non-InvFund	--	--	--	--
YBM Magnex International, Inc.		--	Non-InvFund	--	--	Yes/Oui	1998/05/13
YDX Innovation Corp.	YDreams Global Interactive Technologies Inc.; Apple Capital Inc.; Terra Firma Resources Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2021/05/07
Yellow Pages Limited	Yellow Media Limited	QC	Non-InvFund	--	--	--	--
Yellow Stem Tech Inc.	Hemp for Health Inc.	BC	Non-InvFund	--	--	--	--
Ynvisible Interactive Inc.	Network Exploration Ltd.	BC	Non-InvFund	--	--	--	--
Yongsheng Capital Inc.		BC	Non-InvFund	--	--	--	--

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Yooma Wellness Inc.	Globalive Technology Inc.; Corporate Catalyst Acquisition Inc.	ON	Non-InvFund	--	--	--	--
Yorbeau Resources Inc.		QC	Non-InvFund	--	--	--	--
York Harbour Metals Inc.	Phoenix Gold Resources Corp.; Zuri Capital Corp.	BC	Non-InvFund	--	--	--	--
York Masonic Temple Limited		ON	Non-InvFund	--	--	Yes/Oui	1982/06/28
Yorkton Equity Group Inc.	Trusted Brand 2016 Inc.	AB	Non-InvFund	--	--	--	--
Yorkville American QVR Enhanced Protection Class		ON	InvFund	--	--	--	--
Yorkville Canadian QVR Enhanced Protection Class		ON	InvFund	--	--	--	--
Yorkville Crypto, Blockchain and FinTech Opportunities Class		ON	InvFund	--	--	--	--
Yorkville Dividend Income Class		ON	InvFund	--	--	--	--
Yorkville Enhanced Protection Class		ON	InvFund	--	--	--	--
Yorkville Focused Growth Class		ON	InvFund	--	--	--	--
Yorkville Global Opportunities Class		ON	InvFund	--	--	--	--
Yorkville Health Care Opportunities Class		ON	InvFund	--	--	--	--
Yorkville International QVR Enhanced Protection Class	Yorkville EAFE QVR Enhanced Protection Class	ON	InvFund	--	--	--	--
Yorkville Optimal Return Bond Class		ON	InvFund	--	--	--	--
Young Australian Mines Ltd.	Moly Mines Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 3	--	--
YourWay Cannabis Brands Inc.	Hollister Biosciences Inc.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2022/05/09
YRI York Limited		ON	Non-InvFund	--	--	Yes/Oui	1991/10/22
YSV Ventures Inc.	701 Media Group Inc.; 701.Com Corp.	ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/07
YTM Capital Fixed Income Alternative Fund		ON	InvFund	--	--	--	--
Yubba Capital Corp.		ON	Non-InvFund	--	--	--	--
Z							
Zacapa Resources Ltd.		BC	Non-InvFund	--	--	--	--
Zadar Minerals Corp.		BC	Non-InvFund	--	--	--	--
Zamora Gold Corp.		ON	Non-InvFund	Yes/Oui	1a, 1b, 3	Yes/Oui	2003/07/07
Zapata Corporation		AB	Non-InvFund	--	--	Yes/Oui	1993/03/16
Zargon Oil & Gas Ltd.	Blue Sky Energy Ltd.; Zargon Oil & Gas Ltd.	AB	Non-InvFund	Yes/Oui	1c, 1e	Yes/Oui	2020/11/19
Zaurak Capital Corporation	Channel i Canada Inc.; Channel I Canada Inc.; Sunburst M.C. Ltd.	ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/08/27
ZaZa Energy Corporation		AB	Non-InvFund	Yes/Oui	1b, 1c, 1e	Yes/Oui	2015/12/17
Zconnexx Corporation		ON	Non-InvFund	--	--	Yes/Oui	2001/08/30

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ZEB Nickel Corp.	Blue Rhino Capital Corp.	BC	Non-InvFund	--	--	--	--
Zedcor Inc.	Zedcor Energy Inc.; Canadian Equipment Rentals Corp.; CERF Incorporated	AB	Non-InvFund	--	--	--	--
Zenabis Global Inc.		BC	Non-InvFund	Yes/Oui	3	--	--
Zenith Capital Corp.	Zenith Epigenetics Corp.	AB	Non-InvFund	--	--	--	--
Zenmac Zinc Ltd.		ON	Non-InvFund	--	--	Yes/Oui	1998/06/17
Zentek Ltd.	ZEN Graphene Solutions Ltd.; Zenyatta Ventures Ltd.	ON	Non-InvFund	--	--	--	--
Zephyr Minerals Ltd.		NS	Non-InvFund	--	--	--	--
ZeU Technologies, Inc.	ZeU Crypto Networks Inc.	BC	Non-InvFund	Yes/Oui	1b, 1c, 1e	--	--
Zimtu Capital Corp.	Flow Energy Ltd.	BC	Non-InvFund	--	--	--	--
Zinc8 Energy Solutions Inc.	MGX Renewables Inc.	BC	Non-InvFund	--	--	--	--
Zincore Metals Inc.		BC	Non-InvFund	--	--	--	--
Zlin Aerospace Inc.		ON	Non-InvFund	Yes/Oui	1a	Yes/Oui	2002/11/26
Zoglo's Incredible Food Corp.		ON	Non-InvFund	--	--	--	--
Zoloto Resources Ltd.	Sutcliffe Resources Ltd.	BC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2009/05/06
Zonetail Inc.		ON	Non-InvFund	--	--	--	--
Zonte Metals Inc.	Empire Capital Corp.	ON	Non-InvFund	--	--	--	--
ZoomerMedia Limited	Fifty-Plus.Net International Inc.	ON	Non-InvFund	--	--	--	--
ZoomMed Inc.		QC	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3	Yes/Oui	2018/10/05
ZTEST Electronics Inc.	Panthco Resources Inc.	ON	Non-InvFund	--	--	--	--
Zungui Haixi Corporation		ON	Non-InvFund	Yes/Oui	1a, 1c, 1e, 3, 4	Yes/Oui	2011/09/16
Zupintra Corporation, Inc.	Phinder Technologies Inc.; Digital Rooster.com Ltd.; Digital Rooster.com Inc.; Storimin Resources Limited; Storimin Exploration Limited	ON	Non-InvFund	Yes/Oui	1a, 1b, 1c, 1e, 3	Yes/Oui	2008/07/23
Zymeworks Inc.		BC	Non-InvFund	--	--	--	--
Zytec Systems Inc.		--	Non-InvFund	--	--	Yes/Oui	1992/06/17