Ontario Securities Commission

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 theContact Centre at 416-593-8314 or 1-877-785-1555 (Toll Free).

Last Updated on Jul 2, 2025 at 8:10:04 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 technicalreports 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 filedunder 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 51-102Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107Acceptable 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 byNI 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.

Legend	
How Became Reporting Issuer (Ontario PR only) For new reporting issuers since April 1, 2023	
A	Prospectus filing – IPO (excluding SPACs and CPCs)
B	SPAC IPOs
C	CPC IPOs
D	Prospectus filing – non-offering
E	Exchange listed – CSE
F	Exchange listed – NEO
G	Exchange listed – TSX
H	Amalgamation/Arrangement – (excludes CPC QTs, SPAC QTs and RTOs)
I	CPC QT
J	SPAC QT
K	RTO (excludes CPC QTs and SPAC QTs)
L	s. 1(11)(b) Order
M	Take-over bid circular
N	OBCA Offering Corporation
O	Other

Commission des valeurs mobilières de l’Ontario

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 amplesrenseignements en communiquant avec l'InfoCentre au 416-593-8314 ou au 1 877 785-1555 (sans frais).

Dernière mise à jour Jul 2, 2025 at 8:10:04 AM

Legend	
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'informationprésentée 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 lesactivités pétrolières et gazières ou les rapports techniques relatifs à un projet minier exigés en vertu du Règlement 43-101 – Information concernant lesprojets 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 lespratiques 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'infor mation et à l'efficacité de cesderniers 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 a ux 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 lesprincipes 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'acquisitiond'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.

Legend	
Comment est devenu un émetteur assujetti (autorité principale Ontario seulement) Pour les nouveaux émetteurs assujettis depuis le 1er avril 2023	
A	Dépôt d’un prospectus – premier appel public à l’épargne (excluant les SPACs et les sociétés de capital de démarrage)
B	Premier appel public à l’épargne de SPAC
C	Premier appel public à l’épargne de société de capital de démarrage
D	Dépôt d’un prospectus – Prospectus non relié à un placement
E	Inscription à la cote d’une bourse – CSE
F	Inscription à la cote d’une bourse – NEO
G	Inscription à la cote d’une bourse – TSX
H	Fusion/Arrangement – (excluant les opérations admissibles de société de capital de démarrage, opérations admissibles de SPAC et prises de contrôle inversées)
I	Opération admissible de société de capital de démarrage
J	Opération admissible de SPAC
K	Prise de contrôle inversée (excluant les opérations admissibles de société de capital de démarrage et opérations admissibles de SPAC)
L	Ordonnance s. 1(11)(b)
M	Circulaire d’offre d’achat visant à la mainmise
N	Société faisant appel au public Loi sur les sociétés par actions
O	Autre

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
@rgentum Canadian Equity Portfolio		QC	Investment Fund	Yes/Oui	1a.,1d.,1b.,1c.,3.			
@rgentum Canadian L/S Equity Portfolio		QC	Investment Fund	Yes/Oui	1a.,1d.,3.,1b.,1c.			
@rgentum Canadian Performance Portfolio	@rgentum Canadian Small Company Portfolio	QC	Investment Fund	Yes/Oui	1a.,3.			
@rgentum Discovery Portfolio		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
@rgentum Income Portfolio		QC	Investment Fund	Yes/Oui	1a.,3.			
@rgentum International Master Portfolio		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
@rgentum Short Term Asset Portfolio		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
@rgentum U.S. Market Neutral Portfolio		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
@rgentum U.S. Master Portfolio		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
01 Communique Laboratory Inc.		ON	Non Investment Fund					
0755461 B.C. LTD.	Pro Minerals Inc.	BC	Non Investment Fund					
0913693 B.C. Ltd.	RepliCel Life Sciences Inc.	BC	Non Investment Fund					
0941527 B.C. Ltd.	United Coal Holdings Limited	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Apr 11, 2016	
1080854 Ontario Limited	Inverpower Controls Ltd.		Non Investment Fund			Yes/Oui	Jan 3, 2002	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
1317774 B.C. Ltd.		ON	Non Investment Fund					
1377314 B.C. LTD.		AB	Non Investment Fund					
1377319 B.C. LTD.		AB	Non Investment Fund					
1377326 B.C. LTD.		AB	Non Investment Fund					
1377331 B.C. LTD.		AB	Non Investment Fund					
1377333 B.C. LTD.		AB	Non Investment Fund					
1511419 Ontario Inc.	Cash Store Financial Services Inc., The	AB	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jun 6, 2014	
1608557 Ontario Inc.	Hemosol Corp.	ON	Non Investment Fund			Yes/Oui	Dec 10, 2008	
161671 Canada Inc.		QC	Non Investment Fund			Yes/Oui	Oct 28, 1991	
1832 AM Canadian Dividend LP		ON	Investment Fund					
1832 AM Canadian Growth LP		ON	Investment Fund					
1832 AM Emerging Markets Equity Pool	1832 AM EMERGING MARKETS EQUITY POOL (FORMERLY SCOTIA EMERGING MARKETS EQUITY FUND)	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
1832 AM Fundamental Canadian Equity Pool	1832 AM FUNDAMENTAL CANADIAN EQUITY POOL (FORMERLY SCOTIA PRIVATE FUNDAMENTAL CANADIAN EQUITY POOL)	ON	Investment Fund					
1832 AM Global Completion ETF LP	1832 AM Global Completion LP	ON	Investment Fund					
1832 AM Global Credit Pool	1832 AM GLOBAL CREDIT POOL (FORMERLY SCOTIA PRIVATE GLOBAL CREDIT POOL)	ON	Investment Fund					
1832 AM Global Low Volatility Equity LP	Scotia Global Low Volatility Equity LP	ON	Investment Fund					
1832 AM International Equity LP		ON	Investment Fund					
1832 AM International Growth Equity Pool	1832 AM INTERNATIONAL GROWTH EQUITY POOL (FORMERLY SCOTIA PRIVATE INTERNATIONAL GROWTH EQUITY POOL)	ON	Investment Fund					
1832 AM Investment Grade Canadian Corporate Bond Pool		ON	Investment Fund					
1832 AM Quantitative Canadian All Cap Equity Pool	1832 AM Canadian All Cap Equity Pool	ON	Investment Fund					
1832 AM Quantitative Global Mega Cap Equity Pool		ON	Investment Fund					
1832 AM Tactical Asset Allocation ETF LP	1832 AM Tactical Asset Allocation LP	ON	Investment Fund					
1832 AM Tactical Asset Allocation PLUS Pool		ON	Investment Fund					
1832 AM Total Return Bond LP	Scotia Total Return Bond LP	ON	Investment Fund					
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool	1832 AM U.S. $ INVESTMENT GRADE U.S. CORPORATE BOND POOL (FORMERLY 1832 AM INVESTMENT GRADE U.S. CORPORATE BOND POOL)	ON	Investment Fund					
1832 AM U.S. Core Equity Pool		ON	Investment Fund					
1832 AM U.S. Dividend Growers LP	Scotia U.S. Dividend Growers LP	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
1832 AM U.S. Low Volatility Equity LP	Scotia U.S. Low Volatility Equity LP	ON	Investment Fund					
1844 Resources Inc.		SK	Non Investment Fund					
1911 Gold Corporation	Havilah Mining Corporation	BC	Non Investment Fund					
1933 Industries Inc	Friday Night Inc.	BC	Non Investment Fund					
1CM Inc.	Leviathan Natural Products Inc.	ON	Non Investment Fund					
2028 Investment Grade Bond Trust		ON	Investment Fund					
2242749 Ontario Limited	Armtec Infrastructure Inc.	ON	Non Investment Fund			Yes/Oui	Sep 8, 2015	
3 Sixty Risk Solutions Ltd.		ON	Non Investment Fund			Yes/Oui	Jul 15, 2020	
360networks Inc.		BC	Non Investment Fund			Yes/Oui	Jul 19, 2002	
37 Capital Inc.	High 5 Ventures Inc.	BC	Non Investment Fund					
389575 Alberta Ltd.			Non Investment Fund			Yes/Oui	Sep 19, 1989	
389585 Alberta Ltd.			Non			Yes/Oui	Sep 20, 1989	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
389590 Alberta Ltd.			Non Investment Fund			Yes/Oui	Sep 20, 1989	
389593 Alberta Ltd.			Non Investment Fund			Yes/Oui	Sep 20, 1989	
3iQ Bitcoin ETF	3iQ CoinShares Bitcoin ETF	ON	Investment Fund					
3iQ Ether Staking ETF	3iQ Ether ETF	ON	Investment Fund					
3iQ Solana Staking ETF		ON	Investment Fund					
3iQ XRP ETF		ON	Investment Fund					
3MV Energy Corp.	Noravena Capital Corporation	AB	Non Investment Fund			Yes/Oui	May 10, 2016	
407 International Inc.		ON	Non Investment Fund					
4504020 Canada Inc.	Railpower Technologies Corp.	QC	Non Investment Fund			Yes/Oui	Jul 21, 2010	
48North Cannabis Corp.	Kramer Capital Corp.	ON	Non Investment Fund					
49 North Resources Inc.	49 North Resource Fund Inc.	SK	Non Investment Fund					
4Front Ventures Corp.		ON	Non Investment	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
55 North Mining Inc.		ON	Non Investment Fund					
5N Plus Inc.		QC	Non Investment Fund					
700459 Ontario Limited		ON	Non Investment Fund					
7936567 CANADA INC.	Stornoway Diamond Corporation	QC	Non Investment Fund			Yes/Oui	Sep 24, 2021	
800 Kennedy Road Limited			Non Investment Fund			Yes/Oui	Jan 12, 1995	
855 Burrard Capital Limited Partnership No. 2			Non Investment Fund			Yes/Oui	May 18, 1988	
866299 Ontario Inc.			Non Investment Fund			Yes/Oui	Sep 27, 1990	
A & W Food Services of Canada Inc.		BC	Non Investment Fund					
A Man Called Intrepid		QC	Non Investment Fund			Yes/Oui	Jul 23, 1993	
A2ZCryptocap Inc.		AB	Non Investment Fund					
AAPKI Ventures Inc.	Pushfor Tech Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 3, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
AB Svensk Exportkredit (Swedish Export Credit Corporation)		ON	Non Investment Fund					
Abacan Resource Corporation		AB	Non Investment Fund			Yes/Oui	Jun 30, 2000	
Abacus Canadian Equity Fund	SLCO Canadian Equity Fund	ON	Investment Fund	Yes/Oui	1a.,1b.,1d.,3.			
Abacus Mining & Exploration Corp.	Abacus Minerals Corporation	BC	Non Investment Fund					
Abacus Software Group Inc.	Abacus Accounting Systems Inc.	AB	Non Investment Fund			Yes/Oui	Aug 4, 1998	
Abasca Resources Inc.	AMV Capital Corporation	BC	Non Investment Fund					
Abattis Bioceuticals Corp.	Abattis Biologix Corporation	BC	Non Investment Fund			Yes/Oui	Feb 1, 2019	
Abaxx Technologies Inc.	New Millennium Iron Corp.	ON	Non Investment Fund					
Abbey Exploration Inc.			Non Investment Fund			Yes/Oui	Apr 26, 1991	
Abcourt Mines Inc.		QC	Non Investment Fund					
Aberdeen International Inc.		ON	Non Investment Fund					
Abitibi Metals Corp.	Goldseek Resources Inc.	ON	Non Investment					

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			Fund					
Aboriginal Global Investment Fund		BC	Investment Fund	Yes/Oui	1a.,3.			
Abound Energy Inc.	Zinc8 Energy Solutions Inc.	BC	Non Investment Fund					
AbraSilver Resource Corp.	AbraPlata Resource Corp.	ON	Non Investment Fund					
abrdn Asia-Pacific Income Fund VCC	Aberdeen Asia-Pacific Income Investment Company Limited	ON	Investment Fund					
AC Energy Inc.		AB	Non Investment Fund			Yes/Oui	Dec 30, 2003	
Acadian Energy Inc.	York Ridge Lifetech Inc.	ON	Non Investment Fund			Yes/Oui	May 6, 2013	
Acadian Timber Corp.		NB	Non Investment Fund					
Accelerate Absolute Return Fund	Accelerate Absolute Return Hedge Fund	AB	Investment Fund					
Accelerate Arbitrage Fund		AB	Investment Fund					
Accelerate Canadian Long Short Equity Fund	Accelerate Enhanced Canadian Benchmark Alternative Fund	AB	Investment Fund					
Accelerate Diversified Credit Income Fund		AB	Investment Fund					
Accelerate OneChoice Alternative Multi-Asset Fund	Accelerate OneChoice Alternative Portfolio ETF	AB	Investment Fund					
Accord Financial Corp.		ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
ACE/Security Laminates Corporation	Sonus Venture Capital Corporation	ON	Non Investment Fund			Yes/Oui	Jan 31, 2007	
ACEnetx Inc.	Peninsula Gold Explorations Ltd.	ON	Non Investment Fund			Yes/Oui	Feb 26, 2003	
ACGT DNA Technologies Corporation	ARQ GRAPHITE INC.	BC	Non Investment Fund			Yes/Oui	Aug 5, 2022	
Aclara Resources Inc.		ON	Non Investment Fund					
ACME Metals Incorporated		ON	Non Investment Fund			Yes/Oui	Jul 26, 2001	
Acorn Energy, Inc.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.			
ACT Energy Technologies Ltd.	Cathedral Energy Services Ltd.	AB	Non Investment Fund					
Action Energy Inc.		AB	Non Investment Fund			Yes/Oui	Oct 4, 2012	
Acuma International Inc.			Non Investment Fund			Yes/Oui	Jun 18, 1996	
Adaltis Inc.		QC	Non Investment Fund			Yes/Oui	Aug 26, 2009	
Adamant Holdings Inc.	Upco International Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
Adaptogenics Health Corp.		BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Adastra Holdings Ltd.	Phyto Extractions Inc.	BC	Non Investment Fund					
ADCORE Inc.	County Capital One Ltd.	ON	Non Investment Fund					
Addenda Global Balanced Fund	Addenda HumaniT Balanced Growth Fund	QC	Investment Fund					
Addenda Global Diversified Equity Fund	Addenda HumaniT Balanced Moderate Fund	QC	Investment Fund					
Addenda Income Focus Fund	Addenda HumaniT Balanced Fund	QC	Investment Fund					
Adelphi Metals Inc.		BC	Non Investment Fund					
ADENTRA Inc.	Hardwoods Distribution Inc.	BC	Non Investment Fund					
Adex Mining Inc.	Adex Mining Corp.	ON	Non Investment Fund					
ADF Group Inc.		QC	Non Investment Fund					
ADI Technologies Inc.			Non Investment Fund			Yes/Oui	Jun 4, 2002	
Admiral Inc.		ON	Non Investment Fund			Yes/Oui	Feb 22, 2002	
Adonis Minerals Corp.		BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Aduro Clean Technologies Inc.	Dimension Five Technologies Inc.	ON	Non Investment Fund					
Advanced Education Savings Plan		ON	Investment Fund					
Advanced Explorations Inc.	CRMnet.com Inc.	ON	Non Investment Fund			Yes/Oui	May 8, 2015	
Advanced Gold Exploration Inc	Advance United Holdings Inc.	ON	Non Investment Fund					
Advanced Micro Devices, Inc.		ON	Non Investment Fund					
Advanced New Frontier Oil & Gas Recovery Inc.		BC	Non Investment Fund			Yes/Oui	Jan 8, 2016	
Advanced Pultrusion Technologies Inc.			Non Investment Fund			Yes/Oui	Sep 18, 1996	
Advantage Energy Ltd.	Advantage Oil & Gas Ltd.	AB	Non Investment Fund					
Advantagewon Oil Corp.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
AdvantEdge International Inc.	Ivy Capital Corporation	ON	Non Investment Fund			Yes/Oui	Feb 16, 2001	
Advantex Marketing International Inc.		ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
AdvanteXCEL.com Communications Corp.	AdvanteXcel.com Communications Corp	ON	Non Investment Fund			Yes/Oui	Nov 23, 2001	
Adventure Electronics Inc.		QC	Non Investment Fund			Yes/Oui	Mar 8, 1999	
Advest Capital Inc.			Non Investment Fund			Yes/Oui	Jul 13, 1989	
Advocat Inc.		ON	Non Investment Fund					
Advocate Mines Limited			Non Investment Fund			Yes/Oui	Jun 29, 1982	
ADYA INC.	Telehop Communications Inc.	ON	Non Investment Fund					
Adyton Resources Corporation	XIB I Capital Corp.	BC	Non Investment Fund					
Aecon Group Inc.	Armbro Enterprises Inc.	ON	Non Investment Fund					
Aegis Brands Inc.	The Second Cup Ltd.	ON	Non Investment Fund					
Aeonian Resources Corp.	Altina Capital Corp.	BC	Non Investment Fund					I
Aequus Pharmaceuticals Inc.		BC	Non Investment Fund					
Aero Energy Limited	Angold Resources Ltd.	BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Aerocast Inc.		BC	Non Investment Fund			Yes/Oui	Aug 17, 2012	
Aether Catalyst Solutions, Inc.		BC	Non Investment Fund					
Aether Global Innovations Corp.	Plymouth Rock Technologies Inc.	BC	Non Investment Fund			Yes/Oui	Jun 16, 2025	
AF2 Capital Corp.		ON	Non Investment Fund					
Affinity Metals Corp.		BC	Non Investment Fund					E
Affinor Growers Inc.	Affinor Resources Inc.	BC	Non Investment Fund					
AFG Flameguard Ltd.		BC	Non Investment Fund			Yes/Oui	May 13, 2014	
Afitex Financial Services Inc.	Knomex Resources Inc.	ON	Non Investment Fund			Yes/Oui	Sep 8, 1999	
AFM Hospitality Corporation		ON	Non Investment Fund			Yes/Oui	Apr 8, 2005	
Africa Energy Corp.	Horn Petroleum Corporation	BC	Non Investment Fund					
African Copper PLC		ON	Non Investment			Yes/Oui	Jul 3, 2015	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
African Selection Mining Corporation	Consolidated West Hill Energy Inc.	ON	Non Investment Fund			Yes/Oui	May 24, 2002	
Ag Growth International Inc.		MB	Non Investment Fund					H
Agassiz Resources Ltd.			Non Investment Fund			Yes/Oui	Jul 11, 1991	
Agate Venture (Northern and Eastern) Inc.			Non Investment Fund			Yes/Oui	Jul 20, 1990	
Agency			Non Investment Fund			Yes/Oui	Jul 4, 1986	
AGF American Growth Class		ON	Investment Fund					
AGF American Growth Fund	AGF Special U.S. Fund	ON	Investment Fund					
AGF Canadian All Cap Strategic Equity Fund		ON	Investment Fund					
AGF Canadian Dividend Income Fund	AGFiQ Canadian Dividend Income Fund	ON	Investment Fund					
AGF Canadian Growth Equity Class	AGF Canadian Growth Equity Fund Limited	ON	Investment Fund					
AGF Canadian Growth Equity Fund		ON	Investment Fund					
AGF Canadian Money Market Fund	AGF Money Market Account	ON	Investment Fund					
AGF Canadian Small Cap Fund	Global Strategy Canadian Small Cap Fund	ON	Investment Fund					

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AGF Canadian Strategic Balanced Fund		ON	Investment Fund					
AGF Canadian Strategic Bond Fund		ON	Investment Fund					
AGF China Focus Class		ON	Investment Fund					
AGF China Focus Fund		ON	Investment Fund					
AGF Credit Opportunities Fund		ON	Investment Fund					
AGF Elements Balanced Portfolio		ON	Investment Fund					
AGF Elements Balanced Portfolio Class		ON	Investment Fund					
AGF Elements Conservative Portfolio		ON	Investment Fund					
AGF Elements Conservative Portfolio Class		ON	Investment Fund					
AGF Elements Global Portfolio		ON	Investment Fund					
AGF Elements Global Portfolio Class		ON	Investment Fund					
AGF Elements Growth Portfolio		ON	Investment Fund					
AGF Elements Growth Portfolio Class		ON	Investment Fund					
AGF Emerging Markets Class		ON	Investment Fund					
AGF Emerging Markets ex China Fund		ON	Investment Fund					
AGF Emerging Markets Fund	AGF Emerging Markets Value Fund	ON	Investment Fund					

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AGF Emerging Markets Strategic Equity Fund		ON	Investment Fund					
AGF Enhanced U.S. Equity Income Fund		ON	Investment Fund					
AGF Enhanced U.S. Income Plus Fund		ON	Investment Fund					
AGF Equity Income Fund	AGF Equity Income Focus Fund	ON	Investment Fund					
AGF European Equity Class		ON	Investment Fund					
AGF European Equity Fund		ON	Investment Fund					
AGF Fixed Income Plus Class		ON	Investment Fund					
AGF Fixed Income Plus Fund	Acuity Fixed Income Fund	ON	Investment Fund					
AGF Floating Rate Income Fund		ON	Investment Fund					
AGF Global Alternatives Strategic Equity Fund		ON	Investment Fund					
AGF Global Balanced Growth Portfolio Fund	AGF Balanced Growth Portfolio Fund	ON	Investment Fund					
AGF Global Conservative Portfolio Fund	AGF Conservative Portfolio Fund	ON	Investment Fund					
AGF Global Convertible Bond Fund		ON	Investment Fund					
AGF Global Corporate Bond Fund	AGF High Yield Bond Fund	ON	Investment Fund					
AGF Global Defensive Portfolio Fund	AGF Defensive Portfolio Fund	ON	Investment Fund					
AGF Global Dividend Class		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
AGF Global Dividend Fund		ON	Investment Fund					
AGF Global Dividend Strategic Equity Fund		ON	Investment Fund					
AGF Global Equity Class		ON	Investment Fund					
AGF Global Equity Fund	AGF World Companies Fund	ON	Investment Fund					
AGF Global ESG Equity Fund		ON	Investment Fund					
AGF Global Growth Balanced Fund	AGF Global Growth Balanced Fund	ON	Investment Fund					
AGF Global Growth Portfolio Fund	AGF Growth Portfolio Fund	ON	Investment Fund					
AGF Global Income Portfolio Fund	AGF Income Portfolio Fund	ON	Investment Fund					
AGF Global Moderate Portfolio Fund	AGF Moderate Portfolio Fund	ON	Investment Fund					
AGF Global Real Assets Class	AGF Global Resources Class	ON	Investment Fund					
AGF Global Real Assets Fund	AGF Precious Metals Fund	ON	Investment Fund					
AGF Global Select Fund	AGF Aggressive Global Stock Fund	ON	Investment Fund					
AGF Global Strategic Equity Fund		ON	Investment Fund					
AGF Global Strategic Income Fund	AGF Strategic Income Fund	ON	Investment Fund					
AGF Global Sustainable Balanced Class	AGF Diversified Income Class	ON	Investment Fund					
AGF Global Sustainable Balanced Fund	AGF Diversified Income Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
AGF Global Sustainable Growth Equity ETF		ON	Investment Fund					
AGF Global Sustainable Growth Equity Fund	AGF Clean Environment Equity Fund	ON	Investment Fund					
AGF Global Unconstrained Strategic Bond Fund		ON	Investment Fund					
AGF Global Yield Class	AGF Elements Yield Portfolio Class	ON	Investment Fund					
AGF Global Yield Fund	AGF Elements Yield Portfolio	ON	Investment Fund					
AGF High Interest Savings Account Fund		ON	Investment Fund					
AGF Management Limited		ON	Non Investment Fund					
AGF Monthly Canadian Dividend Income Fund		ON	Investment Fund					
AGF North American Dividend Income Class	AGFiQ North American Dividend Income Class	ON	Investment Fund					
AGF North American Dividend Income Fund	AGFiQ North American Dividend Income Fund	ON	Investment Fund					
AGF North American Small-Mid Cap Fund		ON	Investment Fund					
AGF Short-Term Income Class		ON	Investment Fund					
AGF Systematic Global ESG Factors ETF	AGFiQ Global ESG Factors ETF	ON	Investment Fund					
AGF Systematic Global Infrastructure ETF	AGFiQ Global Infrastructure ETF	ON	Investment Fund					
AGF Total Return Bond Class		ON	Investment Fund					
AGF Total Return Bond Fund	AGF Global High Yield Bond Fund	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
AGF U.S. Sector Class	AGFiQ U.S. Sector Class	ON	Investment Fund					
AGF U.S. Sector Fund		ON	Investment Fund					
AGF U.S. Small-Mid Cap Fund	AGF Aggressive U.S. Growth Fund	ON	Investment Fund					
AGF US All Cap Growth Equity Fund		ON	Investment Fund					
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	ON	Investment Fund					
AGF US Sector Rotation Fund		ON	Investment Fund					
Agility Health, Inc.	Thornapple Capital, Inc.	ON	Non Investment Fund			Yes/Oui	May 6, 2019	
Agility Real Estate Inc.	Thunderbird Resorts, Inc.	BC	Non Investment Fund					
Agnico Eagle Mines Limited	Agnico-Eagle Mines Limited	ON	Non Investment Fund					H
AgriMinco Corp.	Ethiopian Potash Corp.	ON	Non Investment Fund			Yes/Oui	Feb 3, 2016	
Agrinam Acquisition Corporation		ON	Non Investment Fund					
Agrios Global Holdings Ltd.		BC	Non Investment Fund			Yes/Oui	Oct 20, 2020	
Aguia Resources Limited		ON	Non Investment	Yes/Oui	1a.,3.			

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
AH Capital Corp.		ON	Non Investment Fund			Yes/Oui	Sep 4, 2018	
AI Artificial Intelligence Ventures Inc.	ESG GLOBAL IMPACT CAPITAL INC.	BC	Non Investment Fund					
AI/ML Innovations Inc.		BC	Non Investment Fund					
AIC Mines Limited	Intrepid Mines Limited	ON	Non Investment Fund					
AIM5 Ventures Inc.		ON	Non Investment Fund					
AIM6 Ventures Inc.		ON	Non Investment Fund					
AimGlobal Technologies Company Inc.	Aim Safety Company Inc.	BC	Non Investment Fund			Yes/Oui	Dec 20, 2002	
Aimia Inc.	Groupe Aeroplan Inc.	ON	Non Investment Fund					H
AION THERAPEUTIC INC.	Osoyoos Cannabis Inc.	BC	Non Investment Fund					
AIP Realty Trust	Value Capital Trust	BC	Non Investment Fund					
Air Canada		QC	Non Investment Fund					

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Air Niagara Express Inc.			Non Investment Fund			Yes/Oui	Dec 10, 1999	
AirBoss of America Corp.		ON	Non Investment Fund					
Airgen Corporation			Non Investment Fund			Yes/Oui	Sep 15, 1998	
AirIQ Inc.	eDispatch.com Wireless Data Inc.	ON	Non Investment Fund					
Airline Training International Ltd.			Non Investment Fund			Yes/Oui	Nov 20, 2003	
AJ Perron Gold Corp.			Non Investment Fund			Yes/Oui	Dec 20, 1996	
Aja Health and Wellness Inc.	Premier Diversified Holdings Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
AJN Resources Inc.		BC	Non Investment Fund					
Akela Pharma Inc.	LAB International Inc.	BC	Non Investment Fund			Yes/Oui	Nov 26, 2012	
Akita Drilling Ltd.		AB	Non Investment Fund					
Akrokeri-Ashanti Gold Mines Inc.		ON	Non Investment Fund			Yes/Oui	May 27, 2004	
Aladin International Inc.			Non			Yes/Oui	May 31, 1990	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Alamos Gold Inc.		ON	Non Investment Fund					H
Alaris Equity Partners Income Trust		AB	Non Investment Fund					
Alaska Energy Metals Corporation	Millrock Resources Inc.	BC	Non Investment Fund					
Alaska Hydro Corporation	Project Finance Corp.	BC	Non Investment Fund					
Alaska Silver Corp.	Western Alaska Minerals Corp. (formerly 1246779 B.C. Ltd.)	BC	Non Investment Fund					
Albatros Acquisition Corporation Inc.		QC	Non Investment Fund					
Albert Labs International Corp.	ME Resource Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jul 15, 2024	
Alcon Silver Corp.		BC	Non Investment Fund					
ALDD VENTURES CORP.		BC	Non Investment Fund					
Alderon Iron Ore Corp.		BC	Non Investment Fund			Yes/Oui	May 20, 2020	
Aleafia Health Inc.		ON	Non Investment	Yes/Oui	1b.,1c.,1e.,3.	Yes/Oui	Aug 18, 2023	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
ALEEN INC.		ON	Non Investment Fund					
Alerio Gold Corp.	Project One Resources Ltd.	BC	Non Investment Fund					
Alert Care 87-1 Limited Partnership			Non Investment Fund			Yes/Oui	Jun 6, 1993	
Algae Biosciences Corporation	Triwood Capital Corp	AB	Non Investment Fund			Yes/Oui	Feb 7, 2014	
Algernon Pharmaceuticals Inc.	Breathtec BioMedical, Inc.	BC	Non Investment Fund					
Algo Group Inc.		QC	Non Investment Fund			Yes/Oui	Apr 3, 2008	
Algoma Central Corporation		ON	Non Investment Fund					
Algoma Finance Corp.		ON	Non Investment Fund					
Algoma Steel Group Inc.		ON	Non Investment Fund					
Algonquin Fixed Income 2.0 Fund		ON	Investment Fund					
Algonquin Power & Utilities Corp.	Hydrogenics Corporation	ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Alimentation Couche-Tard Inc.		QC	Non Investment Fund					
Alithya Group inc.		QC	Non Investment Fund					
All - Canadian Compound Fund		ON	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
All - Canadian ConsumerFund		ON	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
All - Canadian Resources Corporation		ON	Investment Fund					
All in West! Capital Corporation		MB	Non Investment Fund			Yes/Oui	May 11, 2016	
Allegiant Gold Ltd.		BC	Non Investment Fund					
Alliance Growers Corp.		BC	Non Investment Fund			Yes/Oui	Jan 7, 2020	
Alliance Mining Corp.		BC	Non Investment Fund	Yes/Oui	3.			
Alliance Resources plc		ON	Non Investment Fund					
Allican Resources Inc.	Procoloro Resources Inc.	QC	Non Investment Fund			Yes/Oui	Jun 1, 2004	
Allied Canadian Limited Partnership (91-1)			Non Investment Fund			Yes/Oui	Oct 2, 1997	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Allied Critical Metals Inc.	DeepRock Minerals Inc.	BC	Non Investment Fund					K
Allied Gold Corporation		ON	Non Investment Fund					G
Allied Properties Real Estate Investment Trust		ON	Non Investment Fund					
Allnet Secom Inc.	Brears Trucking Ltd.	ON	Non Investment Fund			Yes/Oui	Feb 19, 2003	
Allont Limited			Non Investment Fund			Yes/Oui	May 31, 1983	
Alma Gold Inc.		BC	Non Investment Fund					
Almaden Minerals Ltd.	Fairfield Minerals Ltd.	BC	Non Investment Fund					
Almadex Minerals Ltd.		BC	Non Investment Fund					
Almonty Industries Inc.		ON	Non Investment Fund					
Aloro Mining Corp.	Wolverine Minerals Corp.	BC	Non Investment Fund					
Alpha Cognition Inc.	Crystal Bridge Enterprises Inc.	BC	Non Investment Fund					
Alpha Copper Corp.		BC	Non					

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			Investment Fund					
Alpha Exploration Ltd.		AB	Non Investment Fund					
Alpha Group Industries Inc.	Skygame Inc.	ON	Non Investment Fund			Yes/Oui	May 6, 2009	
Alphabet (GOOGL) Yield Shares Purpose ETF	Alphabet (GOOGL) Yield Shares	ON	Investment Fund					
AlphaDelta Canadian Dividend Income Class (formerly, AlphaDelta Canadian Growth of Dividend Income Class)	AlphaDelta Canadian Dividend Income Class	BC	Investment Fund					
AlphaDelta Global Dividend Income Class (formerly, AlphaDelta Growth of Dividend Income Class)	AlphaDelta Global Dividend Income Class	BC	Investment Fund					
AlphaDelta Tactical Growth Class	AlphaDelta Global Value Class	BC	Investment Fund					
AlphaGen Intelligence Corp.	Alpha Metaverse Technologies Inc.	BC	Non Investment Fund					
AlphaNet Telecom Inc.	Alphanet Telecom Inc.		Non Investment Fund			Yes/Oui	Jun 25, 1999	
ALSET AI VENTURES INC.	Alset Capital Inc.	BC	Non Investment Fund					
ALSTOM		ON	Non Investment Fund					
Alt House Cannabis Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	May 9, 2022	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Alta Copper Corp.	Candente Copper Corp.	BC	Non Investment Fund					
AltaGas Ltd.	AltaGas Services Inc.	AB	Non Investment Fund					
Altai Resources Inc.		ON	Non Investment Fund					
Altair Resources Inc.	Altair Gold Inc.	BC	Non Investment Fund					
Altalink, L.P.		AB	Non Investment Fund					
Altaur Gold Explorations Inc.	Lucas Gold Resources Corp.		Non Investment Fund			Yes/Oui	Feb 6, 2001	
Alterego Ventures 24 Corp.	A-Labs Capital V Corp.	ON	Non Investment Fund					
Alternate Health Corp.		ON	Non Investment Fund			Yes/Oui	Jun 22, 2020	
Alterra Resources Inc.	Medyx Inc.		Non Investment Fund			Yes/Oui	Oct 1, 1999	
Alterrus Systems Inc.		BC	Non Investment Fund			Yes/Oui	Mar 13, 2014	
Altiplano Metals Inc.	Altiplano Minerals Ltd.	AB	Non Investment Fund					
Altius Minerals Corporation		ON	Non					

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			Investment Fund					
Altruista Fund Inc.		ON	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
Altura Energy Corp.	Total Helium Ltd.	BC	Non Investment Fund					
Alturas Minerals Corp.		ON	Non Investment Fund					
Altus Copper Corp.	Plantable Health Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Dec 5, 2023	
Altus Group Limited		ON	Non Investment Fund					
Aludra Inc.			Non Investment Fund			Yes/Oui	Mar 3, 2003	
Aluula Composites Inc	Bastion Square Partners Inc.	BC	Non Investment Fund					
Alvopetro Energy Ltd.		AB	Non Investment Fund					
Amaroq Minerals Ltd.	AEX Gold Inc.	ON	Non Investment Fund					
Amazon (AMZN) Yield Shares Purpose ETF	Amazon (AMZN) Yield Shares	ON	Investment Fund					
Ambrilia Biopharma Inc.	Procyon BioPharma Inc.	QC	Non Investment Fund			Yes/Oui	Jul 6, 2011	

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Amcan Industries Corporation			Non Investment Fund			Yes/Oui	Apr 22, 1982	
AMD (AMD) Yield Shares Purpose ETF		ON	Investment Fund					
Amercoeur Energy (Canada) Limited			Non Investment Fund			Yes/Oui	Jun 22, 1988	
American Aires Inc.		ON	Non Investment Fund					
American Copper Development Corporation	Cirrus Gold Corp.	BC	Non Investment Fund					
American Creek Resources Ltd.		AB	Non Investment Fund					
American Critical Elements Inc.	Razore Rock Resources Inc.	ON	Non Investment Fund					
American Critical Minerals Corp.	American Potash Corp.	BC	Non Investment Fund					
American Eagle Gold Corp.		ON	Non Investment Fund					
American Eco Corporation			Non Investment Fund			Yes/Oui	Feb 12, 2004	
American Ethanol (International) Corporation			Non Investment Fund			Yes/Oui	Oct 9, 1997	
American Express Company		ON	Non Investment					

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			Fund					
American Health Services Corp.			Non Investment Fund			Yes/Oui	Oct 9, 1997	
American Hotel Income Properties REIT LP		BC	Non Investment Fund					
American Natural Energy Corporation		BC	Non Investment Fund			Yes/Oui	May 22, 2014	
American Pacific Minerals Ltd.			Non Investment Fund			Yes/Oui	Oct 2, 1997	
American Pacific Mining Corp.		BC	Non Investment Fund					
American Quasar Petroleum Co.			Non Investment Fund			Yes/Oui	Sep 6, 1985	
American Salars Lithium Inc.	Blanton Resources Corp.	BC	Non Investment Fund					
American Sensors Inc.			Non Investment Fund			Yes/Oui	Jan 15, 1998	
American Transportation Television Network, Inc.			Non Investment Fund			Yes/Oui	Jan 24, 1994	
American Tungsten Corp.	Demesne Resources Ltd.	ON	Non Investment Fund					
Americas Gold and Silver Corporation	Americas Silver Corporation	ON	Non Investment Fund					

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Amerigo Resources Ltd.		BC	Non Investment Fund					
AmeriTrust Financial Technologies Inc. (formerly, Powerband Solutions Inc.)	Powerband Solutions Inc.	ON	Non Investment Fund					
Ameriwest Lithium Inc.	Oakley Ventures Inc.	BC	Non Investment Fund					
AMG Bioenergy Resources Holdings Ltd.	Blandings Capital Limited	AB	Non Investment Fund			Yes/Oui	Oct 7, 2015	
Amilot Capital Inc.	Tolima Gold Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Dec 2, 2022	
AML International Limited			Non Investment Fund			Yes/Oui	Jan 12, 1990	
AmmPower Corp.	Soldera Mining Corp.	ON	Non Investment Fund					
Amnicon Corporation			Non Investment Fund			Yes/Oui	Sep 8, 1989	
Ampal-American Israel Corporation		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.			
AMPD Ventures Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 5, 2023	
AMT International Mining Corporation			Non Investment Fund			Yes/Oui	May 24, 2002	
AMV II Capital Corporation		BC	Non					

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			Investment Fund					
Anaergia Inc.		ON	Non Investment Fund					
AnalytixInsight Inc.		ON	Non Investment Fund					
ANB Canada Inc.	Griffin Skye Corporation	ON	Non Investment Fund					
Andean Precious Metals Corp.	Buckhaven Capital Corp.	BC	Non Investment Fund					
AndeanGold Ltd.	EcuaGold Resources Ltd.	BC	Non Investment Fund			Yes/Oui	Oct 5, 2015	
Andlauer Healthcare Group Inc.		ON	Non Investment Fund					
Andrew Peller Limited	Andrés Wines Ltd.	ON	Non Investment Fund					
Aneesh Capital Corp.		BC	Non Investment Fund					
Angel Wing Metals Inc.	Huntington Exploration Inc.	ON	Non Investment Fund					
Anglo Canadian Mining Corporation			Non Investment Fund			Yes/Oui	Jan 16, 1992	
AngloGold Ashanti plc		ON	Non Investment					

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			Fund					
Angus Gold Inc.	Angus Ventures Inc.	ON	Non Investment Fund					
ANI Pharmaceuticals, Inc.	BioSante Pharmaceuticals, Inc.	ON	Non Investment Fund					
Anjamin Mines Limited			Non Investment Fund			Yes/Oui	Jan 27, 1975	
Ankh II Capital Inc.		BC	Non Investment Fund					
Annidis Corporation	Aumento Capital Corporation	ON	Non Investment Fund			Yes/Oui	May 4, 2018	
Anonymous Intelligence Company Inc.	Cloud Nine Web3 Technologies Inc.	BC	Non Investment Fund					
AnorTech Inc.	Hudson Resources Inc.	BC	Non Investment Fund					
Ansar Financial and Development Corporation		ON	Non Investment Fund					
Antares Small Business Development Limited			Non Investment Fund			Yes/Oui	May 6, 1981	
Antelope Resources Inc.			Non Investment Fund			Yes/Oui	Jan 31, 1991	
Antera Ventures II Corp.		ON	Non Investment Fund					

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Anteros Metals Inc.		ON	Non Investment Fund					A
Anterra Energy Inc.		AB	Non Investment Fund			Yes/Oui	Jun 5, 2017	
Anthem Citizen Real Estate Development Trust		BC	Non Investment Fund					
Antimony Resources Corp.	Big Red Mining Corp	BC	Non Investment Fund					
Antioquia Gold Inc.	High American Gold Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
Antler Gold Inc.	Northwest Arm Capital Inc.	NS	Non Investment Fund					
Anvil Range Mining Corporation			Non Investment Fund			Yes/Oui	May 25, 1998	
Anyox Metals Limited			Non Investment Fund			Yes/Oui	Jun 17, 1992	
Aon plc		ON	Non Investment Fund					
ApartmentLove Inc.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jul 16, 2024	
Apex Critical Metals Corp.	Eagle Bay Resources Corp.	BC	Non Investment Fund					
Apiva Ventures Limited	Apiva.com Web Corporation		Non			Yes/Oui	Jun 23, 2004	

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			Investment Fund					
Apolo IV Acquisition Corp.		ON	Non Investment Fund					
Appia Rare Earths and Uranium Corp.	Appia Energy Corp.	ON	Non Investment Fund					
Appili Therapeutics Inc.		NS	Non Investment Fund					
Applause Corporation	Home Ticket Network Corporation		Non Investment Fund			Yes/Oui	Mar 8, 2002	
Apple (AAPL) Yield Shares Purpose ETF	Apple (AAPL) Yield Shares	ON	Investment Fund					
Applied Graphite Technologies Corporation	Audrey Capital Corporation	BC	Non Investment Fund					I
Aptose Biosciences Inc.	Lorus Therapeutics Inc.	ON	Non Investment Fund					
Aqua-Pure Ventures Inc.		AB	Non Investment Fund			Yes/Oui	May 13, 2015	
Aquarius Surgical Technologies Inc.	Aquarius Coatings Inc.	ON	Non Investment Fund					
Aquitaine Shores Apartment Project - Phase I			Non Investment Fund			Yes/Oui	Oct 13, 1993	
Aquitane Shores Apartment Project - Phase II			Non Investment Fund			Yes/Oui	Mar 2, 1994	

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Aranjin Resources Ltd.	Five Star Diamonds Limited	BC	Non Investment Fund					
Arbor Metals Corp.	Vela Minerals Ltd.	BC	Non Investment Fund					
Arborscience Inc.	Phenex Refrigeration Inc.	ON	Non Investment Fund			Yes/Oui	Jul 30, 2001	
Arbour Energy Inc.		AB	Non Investment Fund			Yes/Oui	May 10, 2006	
Arbutus Biopharma Corporation	Tekmira Pharmaceuticals Corporation	BC	Non Investment Fund					
ARC International Corporation			Non Investment Fund			Yes/Oui	Dec 12, 2000	
ARC Resources Ltd.		AB	Non Investment Fund					
Arcamatrix Corporation	Pinewest Resources Inc.	ON	Non Investment Fund			Yes/Oui	May 28, 2004	
Arch Biopartners Inc.	Foccini International Inc.	ON	Non Investment Fund					
Arctic Fox Lithium Corp.	Arctic Fox Ventures Inc.	BC	Non Investment Fund					
Arctic Star Exploration Corp.	Arctic Star Diamond Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Arcus Development Group Inc.		BC	Non					

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			Investment Fund					
ArcWest Exploration Inc.	Sojourn Exploration Inc.	BC	Non Investment Fund					
Arehada Mining Limited	Dragon Capital Corporation	ON	Non Investment Fund			Yes/Oui	Apr 6, 2011	
Ares Strategic Mining Inc.	Lithium Energy Products Inc.	BC	Non Investment Fund					
Aretto Wellness Inc.	Rritual Superfoods Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 3, 2023	
AREV Life Sciences Global Corp.	AREV NanoTec Brands Inc.	BC	Non Investment Fund			Yes/Oui	Jul 19, 2023	
Argent Energy Trust		AB	Non Investment Fund			Yes/Oui	Apr 19, 2016	
Argentum Silver Corp.	Silex Ventures Ltd.	ON	Non Investment Fund					
Argex Titanium Inc.	Argex Mining Inc.	QC	Non Investment Fund			Yes/Oui	Sep 24, 2021	
Argo Corporation	STEER Technologies Inc.	ON	Non Investment Fund					
Argo Gold Inc.	Arbitrage Exploration Inc.	ON	Non Investment Fund					
Argo Living Soils Corp.		BC	Non Investment					

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			Fund					
Argo Opportunity Corp.		BC	Non Investment Fund					
Argonaut Exploration Inc.	CNR Capital Corporation	AB	Non Investment Fund			Yes/Oui	Nov 5, 2014	
Argosy Energy Inc.		AB	Non Investment Fund			Yes/Oui	Apr 10, 2013	
Argosy Minerals Limited	Argosy Minerals Inc.	BC	Non Investment Fund			Yes/Oui	May 4, 2012	
Argus Corporation Limited		ON	Non Investment Fund			Yes/Oui	Jul 23, 2008	
Argyle Resources Corp.		AB	Non Investment Fund					
ARHT Media Inc.	Vast Exploration Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Dec 5, 2024	
Ariel Resources Ltd.			Non Investment Fund			Yes/Oui	Apr 14, 2003	
Arimetco International Inc.			Non Investment Fund			Yes/Oui	May 29, 1997	
Aris Canada Ltd.	Gimbel Vision International Inc.		Non Investment Fund			Yes/Oui	Oct 15, 2003	
Aris Mining Corporation	GCM Mining Corp.	BC	Non Investment Fund					

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Aris Mining Holdings Corp.	Aris Gold Corporation	BC	Non Investment Fund					
ARISE Technologies Corporation		ON	Non Investment Fund			Yes/Oui	Nov 23, 2011	
Aristotle - IG U.S. Small Cap Equity Pool		MB	Investment Fund					
Aritzia Inc.		BC	Non Investment Fund					
Arius3D Corp.	Rebecca Capital Inc.	ON	Non Investment Fund			Yes/Oui	Aug 9, 2012	
Arizona Gold & Silver Inc.	Arizona Silver Exploration Inc.	BC	Non Investment Fund					
Arizona Metals Corp.	Ring the Bell Capital Corp.	ON	Non Investment Fund					
Arizona Sonoran Copper Company Inc.		ON	Non Investment Fund					
Arlington Resources Inc.		ON	Non Investment Fund			Yes/Oui	Nov 20, 2003	
Armac Capital Corp.	1370727 Ontario Inc.		Non Investment Fund			Yes/Oui	Feb 21, 2002	
Armada Gold Corporation			Non Investment Fund			Yes/Oui	Jun 30, 1999	
Armada Mercantile Ltd.		BC	Non Investment					

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			Fund					
Armadillo Resources Ltd.		BC	Non Investment Fund			Yes/Oui	Nov 7, 2013	
Armor Minerals Inc.	Rio Cristal Resources Corporation	BC	Non Investment Fund					
Armory Mining Corp.	Spey Resources Corp.	BC	Non Investment Fund					
Armstrong Corporation	Root Industries Inc.	ON	Non Investment Fund			Yes/Oui	Jun 2, 2003	
Arras Minerals Corp.		BC	Non Investment Fund					
Arrow EC Equity Advantage Alternative Fund		ON	Investment Fund					
Arrow EC Income Advantage Alternative Fund		ON	Investment Fund					
Arrow Exploration Corp.	Front Range Resources Ltd.	AB	Non Investment Fund					
Arrow Global Multi-Asset Alternative Fund		ON	Investment Fund					
Arrow Income Alternative Fund		ON	Investment Fund					
Arrow Long/Short Alternative Fund		ON	Investment Fund					
Arrow Opportunities Alternative Fund		ON	Investment Fund					
Art Vault International Limited, The	Three Bear Ventures Ltd.	ON	Non Investment			Yes/Oui	Mar 22, 2001	

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			Fund					
Artemis Gold Inc.		BC	Non Investment Fund					
Artis Real Estate Investment Trust	Westfield Real Estate Investment Trust	MB	Non Investment Fund					
Arura Pharma Inc.		QC	Non Investment Fund			Yes/Oui	Jun 20, 2008	
Arway Corporation		ON	Non Investment Fund					
Arya Resources Ltd.	Rebel Capital 2.0 Corp.	BC	Non Investment Fund					
Asante Gold Corporation		BC	Non Investment Fund					
Asbestos Corporation Limited		QC	Non Investment Fund					
Ascalade Communications Inc.		BC	Non Investment Fund			Yes/Oui	Aug 30, 2010	
Ascend Wellness Holdings, Inc.		ON	Non Investment Fund					
Ascot Resources Ltd.		BC	Non Investment Fund					
ASEP Corporation	PESA Corporation	ON	Non Investment Fund					

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ASEP Medical Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
ASHLEY GOLD CORP.		AB	Non Investment Fund					
Ashurst Technology Ltd.	Emtech Ltd.		Non Investment Fund			Yes/Oui	Jun 23, 1998	
Asia Bio-Chem Group Corp.		ON	Non Investment Fund			Yes/Oui	May 5, 2016	
Asia Green Biotechnology Corp.	Asia Cannabis Corp.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Asia Media Group Corporation		ON	Non Investment Fund			Yes/Oui	Nov 25, 2002	
Asia Now Resources Corp.	Phoenician Holdings Corp.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 11, 2015	
Asian Television Network International Limited		ON	Non Investment Fund					
Aspen Group Resources Corporation	Cotton Valley Resources Corporation	AB	Non Investment Fund			Yes/Oui	May 10, 2010	
Aspen Manufacturing Industries Inc.		ON	Non Investment Fund			Yes/Oui	Jun 11, 1991	
Assaly Capital Corporation			Non Investment Fund			Yes/Oui	Mar 2, 1994	
Asset Management Software Systems Corp.	Moss Resources Inc.	ON	Non			Yes/Oui	Sep 18, 2002	

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			Investment Fund					
Astaware Technologies Inc.	Innotech Multimedia Corporation		Non Investment Fund			Yes/Oui	Jun 25, 2004	
Aston Bay Holdings Ltd.	Escudo Capital Corporation	ON	Non Investment Fund					
Astra Exploration Inc.	Momentous Capital Corp.	BC	Non Investment Fund					
ATB Emerging Markets Equity Fund		AB	Investment Fund					
ATB Global Equity Pool		AB	Investment Fund					
ATB International Disciplined Equity Fund		AB	Investment Fund					
ATB International Equity Income Fund		AB	Investment Fund					
ATB Monthly Income Portfolio		AB	Investment Fund					
ATB US Large Cap Equity Fund		AB	Investment Fund					
ATBIS Canadian Equity Pool		AB	Investment Fund					
ATBIS Fixed Income Pool		AB	Investment Fund					
ATBIS International Equity Pool		AB	Investment Fund					
ATBIS U.S. Equity Pool		AB	Investment Fund					
ATC Technologies Corporation			Non			Yes/Oui	Nov 30, 2001	

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			Investment Fund					
ATCO Ltd.		AB	Non Investment Fund					
Atco Mining Inc.	EV Ventures Inc.	BC	Non Investment Fund					
Atha Energy Corp.		BC	Non Investment Fund					
Athabasca Oil Corporation	Athabasca Oil Sands Corp.	AB	Non Investment Fund					
Athabaska Gold Resources Ltd.		BC	Non Investment Fund			Yes/Oui	May 9, 2001	
Athena Gold Corporation	Nova Athena Gold Corp.	BC	Non Investment Fund					H
Atico Mining Corporation		BC	Non Investment Fund					
Atikwa Resources Inc.	Atikwa Minerals Corporation	AB	Non Investment Fund			Yes/Oui	Aug 25, 2014	
AtkinsRéalis Group Inc.	SNC-Lavalin Group Inc.	QC	Non Investment Fund					
Atlanta Gold Inc.	Twin Mining Corporation	ON	Non Investment Fund			Yes/Oui	May 6, 2019	
Atlantic Systems Group Inc.		ON	Non Investment			Yes/Oui	Oct 28, 2002	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Atlantis Submarines (International Holdings), Inc.		BC	Non Investment Fund					
Atlas Energy Corp.	Willow Biosciences Inc.	AB	Non Investment Fund					
Atlas Global Brands Inc.	Silver Phoenix Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Aug 8, 2023	
Atlas One Capital Corporation		ON	Non Investment Fund					
Atmofizer Technologies Inc.	Consolidated HCI Holdings Corporation	BC	Non Investment Fund					
Atna Resources Ltd.		BC	Non Investment Fund			Yes/Oui	May 18, 2017	
Aton Resources Inc.	Alexander Nubia International Inc.	BC	Non Investment Fund					
Atrium Mortgage Investment Corporation		ON	Non Investment Fund					
ATS Corporation	ATS Automation Tooling Systems Inc.	ON	Non Investment Fund					
Au Gold Corp.	Schooner Capital Corp.	BC	Non Investment Fund					
Augdome Corporation Limited			Non Investment Fund			Yes/Oui	May 21, 1992	

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Augusta Gold Corp.	Bullfrog Gold Corp.	BC	Non Investment Fund					
Aupan Red Lake Resources Ltd.			Non Investment Fund			Yes/Oui	Jun 27, 1995	
Aura Minerals Inc.	Aura Minerals Inc.	ON	Non Investment Fund					
Aurado Energy Inc.	Aurado Exploration Ltd.	ON	Non Investment Fund			Yes/Oui	May 3, 2007	
Aurania Resources Ltd.		ON	Non Investment Fund					
Aurcana Silver Corporation	Aurcana Corporation	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
Aurelian Developers Ltd.		ON	Non Investment Fund			Yes/Oui	Nov 25, 2002	
Aurelius Minerals Inc. (formerly Galena International Resources Ltd.)	Galena International Resources Ltd.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
Auric Minerals Corp.		ON	Non Investment Fund					A
Auric Resources Corp.	Red Rock Capital Corp.	BC	Non Investment Fund					
Aurinia Pharmaceuticals Inc.	Isotechnika Pharma Inc.	BC	Non Investment Fund					
Aurion Resources Ltd.		BC	Non					

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			Investment Fund					
Aurora Cannabis Inc.	Prescient Mining Corp.	AB	Non Investment Fund					
Aurora Corporation			Non Investment Fund			Yes/Oui	Jul 13, 1989	
Aurora Spine Corporation		ON	Non Investment Fund					
Aurum Lake Mining Corporation		ON	Non Investment Fund					
AURWEST RESOURCES CORPORATION	Shamrock Enterprises Inc.	BC	Non Investment Fund					
Auspice Diversified Trust		AB	Investment Fund					
Auspice One Fund Trust		AB	Investment Fund					
Austin Resources Ltd.	Azul Ventures Inc.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Dec 5, 2023	
Auston Capital Corp.		BC	Non Investment Fund					
Austral Gold Limited		ON	Non Investment Fund					
Australis Capital Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.,1b.	Yes/Oui	Oct 18, 2022	

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Auto Group International Ltd.			Non Investment Fund			Yes/Oui	Feb 1, 1989	
AutoCanada Inc.		AB	Non Investment Fund					
Automotive Finco Corp.		ON	Non Investment Fund					
Automotive Properties Real Estate Investment Trust		ON	Non Investment Fund					
Auxico Resources Canada Inc.		QC	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.			
Auxly Cannabis Group Inc.	Cannabis Wheaton Income Corp.	ON	Non Investment Fund					
Avalon Advanced Materials Inc.	Avalon Rare Metals Inc.	ON	Non Investment Fund					
Avant Brands Inc.	GTEC Holdings Ltd.	BC	Non Investment Fund					
Avante Corp.	Avante Logixx Inc.	ON	Non Investment Fund					O
Avanti Gold Corp.	Valorem Resources Inc.	BC	Non Investment Fund					
Avanti Helium Corp.	Avanti Energy Inc.	BC	Non Investment Fund					
Avaron Mining Corp.	Benz Capital Corp.	BC	Non					

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			Investment Fund					
Avarone Metals Inc.		BC	Non Investment Fund					
Aventis Energy Inc.	Vital Battery Metals Inc.	BC	Non Investment Fund					
Avenza Global Technologies Corp.	Hardiman Bay Resources Inc.		Non Investment Fund			Yes/Oui	Jul 30, 2001	
Avicanna Inc.		ON	Non Investment Fund					
Avidian Gold Corp.		ON	Non Investment Fund					
Avila Energy Corporation	PETRO VIKING ENERGY INC.	AB	Non Investment Fund			Yes/Oui	Nov 22, 2024	
Avino Silver & Gold Mines Ltd.		BC	Non Investment Fund					
Avisa Diagnostics Inc.	FogChain Corp.	ON	Non Investment Fund			Yes/Oui	Dec 3, 2021	
Avivagen Inc.	Chemaphor Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 5, 2024	
AVL Ventures Inc.	AVL Information Systems Ltd.	ON	Non Investment Fund			Yes/Oui	May 25, 2004	
Avoca Mines Canada Ltd.			Non Investment			Yes/Oui	Oct 21, 1977	

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			Fund					
Avonhurst Capital Corp.		BC	Non Investment Fund			Yes/Oui	May 7, 2020	
Avventura Resources Ltd.	Horwood Exploration Corp.	BC	Non Investment Fund					A
Axcap Ventures Inc.	Netcoins Holdings Inc.	BC	Non Investment Fund					
Axe2 Acquisitions Inc.		ON	Non Investment Fund					
Axiom All Equity Portfolio		ON	Investment Fund					
Axiom Balanced Growth Portfolio		ON	Investment Fund					
Axiom Balanced Income Portfolio		ON	Investment Fund					
Axiom Canadian Growth Portfolio		ON	Investment Fund					
Axiom Diversified Monthly Income Portfolio		ON	Investment Fund					
Axiom Foreign Growth Portfolio		ON	Investment Fund					
Axiom Global Growth Portfolio		ON	Investment Fund					
Axiom Long-Term Growth Portfolio		ON	Investment Fund					
Axios Mobile Assets Corp.		ON	Non Investment Fund			Yes/Oui	May 5, 2017	

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Axiotron Corp.	Vendome Capital Corp.	ON	Non Investment Fund			Yes/Oui	Jun 11, 2010	
Axis Auto Finance Inc.	Verdant Financial Partners I Inc.	ON	Non Investment Fund					
AXMIN Inc.	Asquith Resources Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
AXO COPPER CORP.		NS	Non Investment Fund					
Axolotl Capital Corp.		ON	Non Investment Fund					
Axxent Inc.	OCI Communications Inc.	ON	Non Investment Fund			Yes/Oui	Nov 16, 2001	
AYA GOLD & SILVER INC.	Maya Gold & Silver Inc.	QC	Non Investment Fund					
Ayr Wellness Inc.	Ayr Strategies Inc.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jun 5, 2025	
Ayurcann Holdings Corp.	Canada Coal Inc.	ON	Non Investment Fund					
Azabache Energy Inc.	Argenta Oil & Gas Inc.	AB	Non Investment Fund			Yes/Oui	Nov 9, 2015	
Azarga Metals Corp.	European Uranium Resources Ltd.	BC	Non Investment Fund					
AZCAR Technologies Incorporated		ON	Non			Yes/Oui	May 11, 2011	

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			Investment Fund					
Azema Sciences Inc.	Go Green Capital Corp.	BC	Non Investment Fund			Yes/Oui	Jan 7, 2020	
AZL Resources, Inc.			Non Investment Fund			Yes/Oui	Jun 28, 1983	
Azoico Ltd		ON	Non Investment Fund			Yes/Oui	Feb 2, 2005	
Aztec Minerals Corp.		BC	Non Investment Fund					
Aztech Innovations Inc.		ON	Non Investment Fund			Yes/Oui	May 6, 2011	
Aztek Resource Development Inc.		ON	Non Investment Fund			Yes/Oui	Nov 3, 2005	
Azucar Minerals Ltd.	Almadex Minerals Limited	BC	Non Investment Fund					
Azure Dynamics Corporation	Wild Horse Resources Ltd.	ON	Non Investment Fund			Yes/Oui	Apr 13, 2012	
B. Y. G. Natural Resources Inc.			Non Investment Fund			Yes/Oui	Sep 8, 1999	
B.E.S.T. Venture Opportunities Fund Inc.	Dynamic Venture Opportunities Fund Ltd.	ON	Investment Fund					
B2Gold Corp.		BC	Non Investment Fund					

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BAA PLC		ON	Non Investment Fund	Yes/Oui	1a.,1b.,3.			
BAC Canada Finance Company	Merrill Lynch Canada Finance Company	ON	Non Investment Fund					
Backstageplay Inc.	Oramericas Corp.	BC	Non Investment Fund					
BacTech Environmental Corporation		ON	Non Investment Fund					
Badger Infrastructure Solutions Ltd.	Badger Daylighting Ltd.	AB	Non Investment Fund					
Badlands Resources Inc.	Mineral Mountain Resources Ltd.	BC	Non Investment Fund					
Balanced 60/40 Fund	Core Balanced Fund	ON	Investment Fund					
Balanced Income Portfolio		ON	Investment Fund					
Balanced Monthly Income Fund		ON	Investment Fund					
Ballard Power Systems Inc.		BC	Non Investment Fund					
Balmoral Club Limited Partnership, The			Non Investment Fund			Yes/Oui	Jun 15, 1993	
Baltic I Acquisition Corp.		BC	Non Investment Fund					

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Bank of America Corporation		ON	Non Investment Fund					
Bank of Montreal		ON	Non Investment Fund					
Bank of Nova Scotia, The	Bank of Nova Scotia	ON	Non Investment Fund					
Banxa Holdings Inc.		BC	Non Investment Fund					
Banyan Gold Corp.	Banyan Coast Capital Corp.	AB	Non Investment Fund					
Barclays Bank Plc		ON	Non Investment Fund					
Bargnesi Mines Limited			Non Investment Fund			Yes/Oui	Jan 27, 1975	
Barker Minerals Ltd.		BC	Non Investment Fund			Yes/Oui	Apr 5, 2019	
Barney's Food Enterprises Inc.		ON	Non Investment Fund			Yes/Oui	Jun 1, 2000	
Barometer Balanced Fund	Barometer Disciplined Leadership Balanced Fund	ON	Investment Fund					
Barometer Global Equity Fund	Barometer Disciplined Leadership Equity Fund	ON	Investment Fund					
Barometer Tactical Income Growth Fund	Barometer Disciplined Leadership Tactical Income Growth Fund	ON	Investment Fund					

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Barranco Gold Mining Corp.		BC	Non Investment Fund					
Barrantagh Small Cap Canadian Equity Fund		ON	Investment Fund					
Barrick Gold Finance Company		ON	Non Investment Fund					
Barrick Gold Finance LLC	Barrick Gold Finance Inc.	ON	Non Investment Fund					
Barrick Mining Corporation	Barrick Gold Corporation	ON	Non Investment Fund					
Barrick North America Finance LLC		ON	Non Investment Fund					
Barron Hunter Hargrave Strategic Resources Inc.			Non Investment Fund			Yes/Oui	Jul 31, 1990	
Barton Bay Resources Inc.			Non Investment Fund			Yes/Oui	Aug 26, 2002	
Barymin Explorations Limited			Non Investment Fund			Yes/Oui	Oct 10, 1985	
Base Carbon Inc.	1287411 B.C. Ltd.	ON	Non Investment Fund					
Basic U.S. Reit, Inc.			Non Investment Fund			Yes/Oui	Sep 30, 1997	
Basin Jib Mines Ltd.			Non Investment			Yes/Oui	Dec 23, 1974	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Basin Uranium Corp.	Black Shield Metals Corp.	BC	Non Investment Fund					
Bassett Media Group Corp.	Media Ventures Corp.	ON	Non Investment Fund			Yes/Oui	Jun 15, 2010	
Bateman Bay Mining Company Inc.			Non Investment Fund			Yes/Oui	Oct 29, 1991	
Batero Gold Corp.		BC	Non Investment Fund					
Battery Technologies Inc.		ON	Non Investment Fund			Yes/Oui	May 30, 2003	
Battery X Metals Inc.	Straightup Resources Inc.	BC	Non Investment Fund					
Bausch + Lomb Corporation		ON	Non Investment Fund					
Bausch Health Companies Inc.	Valeant Pharmaceuticals International, Inc.	QC	Non Investment Fund					
Bayard Resources Limited			Non Investment Fund			Yes/Oui	Jul 26, 1978	
Bayhorse Silver Inc.	Kent Exploration Inc.	BC	Non Investment Fund					
Baylin Technologies Inc.		ON	Non Investment Fund					

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Baymount Incorporated	Academy Capital Corp.	ON	Non Investment Fund					
Bayridge Resources Corp.		BC	Non Investment Fund					
Baytex Energy Corp.		AB	Non Investment Fund					
BC Craft Supply Co. Ltd.	Pasha Brands Ltd.	BC	Non Investment Fund			Yes/Oui	Feb 3, 2022	
BCE Inc.		QC	Non Investment Fund					
BCE Place Finance Corporation			Non Investment Fund			Yes/Oui	Jun 15, 1994	
BCU Industries Inc.			Non Investment Fund			Yes/Oui	Jun 14, 1991	
BE Resources Inc.		ON	Non Investment Fund					
Beacon Acquisition Partners Inc.		ON	Non Investment Fund			Yes/Oui	Sep 11, 2013	
Beamscope Canada Inc.			Non Investment Fund			Yes/Oui	Nov 15, 2001	
Bear Creek Mining Corporation		BC	Non Investment Fund					
Bear Creek Resources Limited			Non			Yes/Oui	Sep 26, 1986	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Bearcat Explorations Ltd.		AB	Non Investment Fund			Yes/Oui	Apr 6, 2010	
Beaver Resources Inc.			Non Investment Fund			Yes/Oui	Jul 16, 1991	
Beckett Technologies Corp.		ON	Non Investment Fund			Yes/Oui	Dec 1, 1997	
Beckett's Inc.	The Tinley Beverage Company Inc.	ON	Non Investment Fund					
Bee Vectoring Technologies International Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 3, 2025	
Bekeen Computer Corp			Non Investment Fund			Yes/Oui	Jun 11, 1991	
Beleave Inc.	Stream Ventures Inc.	ON	Non Investment Fund			Yes/Oui	Aug 5, 2020	
Belgravia Hartford Capital Inc.	Belgravia Capital International Inc.	BC	Non Investment Fund					
Bell Canada		QC	Non Investment Fund					
Bell Earth Sciences Inc.	Bell Molybdenum Mines Inc.		Non Investment Fund			Yes/Oui	Jun 22, 1998	
BellRock Brands Inc.	Dixie Brands Inc.	BC	Non Investment	Yes/Oui	1b.,1c.	Yes/Oui	Jul 9, 2021	

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			Fund					
Bells and Utilities			Non Investment Fund			Yes/Oui	Apr 7, 1992	
Belo Sun Mining Corp.	Verena Minerals Corporation	ON	Non Investment Fund					
Belteco Holdings Inc.			Non Investment Fund			Yes/Oui	Jun 21, 1993	
Belvedere Heights Apartments Limited Partnership			Non Investment Fund			Yes/Oui	Jun 2, 1995	
Bemaba Resources Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.	Yes/Oui	Dec 4, 2023	
Bengal Energy Ltd.	Avery Resources Inc.	AB	Non Investment Fund					
Benton Resources Inc.		ON	Non Investment Fund					
Benz Energy Inc.	Benz Energy Ltd.		Non Investment Fund			Yes/Oui	Aug 3, 2001	
Beretta Ventures Ltd.	Folkstone Capital Corp.	BC	Non Investment Fund					
Berkley Renewables Inc.	Berkley Resources Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2019	
Berkshire Hathaway (BRK) Yield Shares Purpose ETF	Berkshire Hathaway (BRK) Yield Shares	ON	Investment Fund					

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Besra Gold Inc.	Olympus Pacific Minerals Inc.	ON	Non Investment Fund	Yes/Oui	1e.	Yes/Oui	Feb 21, 2025	
Beta Energy Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
Betacom Corporation Inc.	Control Advancements Inc.	ON	Non Investment Fund			Yes/Oui	Aug 8, 2005	
BetaPro -3x Nasdaq-100 Daily Leveraged Bear Alternative ETF		ON	Investment Fund					
BetaPro -3x Russell 2000 Daily Leveraged Bear Alternative ETF		ON	Investment Fund					
BetaPro -3x S&P 500 Daily Leveraged Bear Alternative ETF		ON	Investment Fund					
BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF		ON	Investment Fund					
BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF		ON	Investment Fund					
BetaPro 3x S&P 500 Daily Leveraged Bull Alternative ETF		ON	Investment Fund					
BetaPro Canadian Gold Miners -2x Daily Bear ETF		ON	Investment Fund					
BetaPro Canadian Gold Miners 2x Daily Bull ETF		ON	Investment Fund					
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF		ON	Investment Fund					
BetaPro Crude Oil Leveraged Daily Bull ETF		ON	Investment Fund					
BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF		ON	Investment Fund					
BetaPro Equal Weight Canadian Bank 2x Daily Bull		ON	Investment					

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ETF			Fund					
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF		ON	Investment Fund					
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF		ON	Investment Fund					
BetaPro Gold Bullion -2x Daily Bear ETF		ON	Investment Fund					
BetaPro Gold Bullion 2x Daily Bull ETF		ON	Investment Fund					
BetaPro Inverse Bitcoin ETF		ON	Investment Fund					
BetaPro NASDAQ-100® -2x Daily Bear ETF		ON	Investment Fund					
BetaPro NASDAQ-100® 2x Daily Bull ETF		ON	Investment Fund					
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF		ON	Investment Fund					
BetaPro Natural Gas Leveraged Daily Bull ETF		ON	Investment Fund					
BetaPro S&P 500 VIX Short-Term Futures™ ETF	BetaPro S&P 500 VIX Short-Term Futures ETF	ON	Investment Fund					
BetaPro S&P 500® -2x Daily Bear ETF		ON	Investment Fund					
BetaPro S&P 500® 2x Daily Bull ETF		ON	Investment Fund					
BetaPro S&P 500® Daily Inverse ETF		ON	Investment Fund					
BetaPro S&P/TSX 60™ -2x Daily Bear ETF	BetaPro S&P/TSX 60 -2x Daily Bear ETF	ON	Investment Fund					
BetaPro S&P/TSX 60™ 2x Daily Bull ETF	BetaPro S&P/TSX 60 2x Daily Bull ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
BetaPro S&P/TSX 60™ Daily Inverse ETF	BetaPro S&P/TSX 60 Daily Inverse ETF	ON	Investment Fund					
BetaPro S&P/TSX Capped Energy™ -2x Daily Bear ETF	BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	ON	Investment Fund					
BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF	BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF	ON	Investment Fund					
BetaPro S&P/TSX Capped Financials™ -2x Daily Bear ETF	BetaPro S&P/TSX 60™ -2x Daily Bear ETF	ON	Investment Fund					
BetaPro S&P/TSX Capped Financials™ 2x Daily Bull ETF	BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF	ON	Investment Fund					
BetaPro Silver -2x Daily Bear ETF		ON	Investment Fund					
BetaPro Silver 2x Daily Bull ETF		ON	Investment Fund					
Better Collective A/S		ON	Non Investment Fund					
Better Plant Sciences Inc.	The Yield Growth Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Apr 8, 2024	
BetterLife Pharma Inc.	Pivot Pharmaceuticals Inc.	BC	Non Investment Fund					
Bettermoo(d) Food Corporation	Happy Gut Brands Limited	BC	Non Investment Fund					
BetterU Education Corp.		ON	Non Investment Fund			Yes/Oui	Aug 5, 2021	
Betts Cove Minerals Limited			Non Investment Fund			Yes/Oui	Aug 22, 1994	
Beutel Goodman American Equity Fund		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Beutel Goodman Balanced Fund	Beutel Goodman Balanced Fund	ON	Investment Fund					
Beutel Goodman Canadian Dividend Fund		ON	Investment Fund					
Beutel Goodman Canadian Equity Fund	Beutel Goodman Canadian Equity Fund	ON	Investment Fund					
Beutel Goodman Core Plus Bond Fund	Beutel Goodman Core Plus Bond Fund (formerly, Beutel Goodman Corporate/Provincial Active Bond Fund)	ON	Investment Fund					
Beutel Goodman Fundamental Canadian Equity Fund		ON	Investment Fund					
Beutel Goodman Global Dividend Fund		ON	Investment Fund					
Beutel Goodman Global Equity Fund		ON	Investment Fund					
Beutel Goodman Income Fund		ON	Investment Fund					
Beutel Goodman International Equity Fund		ON	Investment Fund					
Beutel Goodman Long Term Bond Fund		ON	Investment Fund					
Beutel Goodman Money Market Fund		ON	Investment Fund					
Beutel Goodman North American Focused Equity Fund	Beutel Goodman North American Focused Equity Fund (formerly Beutel Goodman Canadian Intrinsic Fund)	ON	Investment Fund					
Beutel Goodman Short Term Bond Fund		ON	Investment Fund					
Beutel Goodman Small Cap Fund	Beutel Goodman Small Cap Fund	ON	Investment Fund					
Beutel Goodman Total World Equity Fund	Beutel Goodman Total World Equity Fund (formerly Beutel Goodman Canadian Equity Plus Fund)	ON	Investment Fund					

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Beutel Goodman World Focus Equity Fund		ON	Investment Fund					
Beverly Development Inc.			Non Investment Fund			Yes/Oui	Aug 30, 1989	
BeWhere Holdings Inc.	Greenock Resources Inc.	ON	Non Investment Fund					
Beyond Lithium Inc.	Beyond Minerals Inc.	MB	Non Investment Fund					
Beyond Medical Technologies Inc.	Micron Waste Technologies Inc.	BC	Non Investment Fund					
Beyond Oil Ltd.	FTC Cards Inc.	BC	Non Investment Fund					
BF Realty Holdings Limited			Non Investment Fund			Yes/Oui	May 30, 1994	
BFS Entertainment & Multimedia Limited		ON	Non Investment Fund			Yes/Oui	Sep 18, 2015	
BGX - BLACK GOLD EXPLORATION CORP.		BC	Non Investment Fund					
Bhang Inc.	Pele Mountain Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
BHK Mining Corp.	BHK Resources Inc.	BC	Non Investment Fund			Yes/Oui	Sep 5, 2017	
Bicentic Sires Limited Partnership			Non Investment			Yes/Oui	Sep 19, 1995	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Big Banc Split Corp.		ON	Investment Fund					
Big Bay Point Resorts Inc.			Non Investment Fund			Yes/Oui	Dec 10, 1990	
Big Gold Inc.		ON	Non Investment Fund					
Big Hammer Group Inc.	Bestquipt Sports Inc.		Non Investment Fund			Yes/Oui	Dec 7, 2001	
Big Pharma Split Corp.		ON	Investment Fund					
Big Rock Brewery Inc.		AB	Non Investment Fund					
Big Tree Carbon Inc.	AurCrest Gold Inc.	ON	Non Investment Fund					
BIGG Digital Assets Inc.	BIG Blockchain Intelligence Group Inc.	BC	Non Investment Fund					
Bigknowledge Enterprises Inc.		QC	Non Investment Fund			Yes/Oui	Mar 17, 2006	
BioAmber Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.			
Biocure Technology Inc.	Gravis Energy Corp.	BC	Non Investment Fund					
BioEnvelop Technologies Corporation		QC	Non			Yes/Oui	Oct 6, 2006	

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			Investment Fund					
BioExx Specialty Proteins Ltd.	Bio-Extraction Inc.	ON	Non Investment Fund			Yes/Oui	May 8, 2014	
Biogenetic Technologies Inc.		ON	Non Investment Fund			Yes/Oui	Jun 30, 1999	
BioHarvest Sciences Inc.	CANNA-V-CELL SCIENCES INC.	BC	Non Investment Fund					
Biomark Diagnostics Inc.		BC	Non Investment Fund					
Biomax Technologies Inc.			Non Investment Fund			Yes/Oui	Jun 4, 2002	
Biome Grow Inc.	Orca Touchscreen Technologies Ltd.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
Biomind Labs Inc.	Crosswinds Holdings Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 4, 2025	
BioNeutra Global Corporation		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
BioNxt Solutions Inc.	XPhyto Therapeutics Corp.	BC	Non Investment Fund	Yes/Oui	3.			
Biorem Inc.	Ontario Capital Opportunities Inc.	ON	Non Investment Fund					
Biosenta Inc.	RXT 110 Inc.	ON	Non Investment					

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			Fund					
Biosign Technologies Inc.		ON	Non Investment Fund			Yes/Oui	May 5, 2016	
BioSyent Inc.	Hedley Technologies Inc.	ON	Non Investment Fund					
Biosyntech, Inc.		QC	Non Investment Fund			Yes/Oui	Jul 7, 2010	
Biotanika Health Group Inc.		QC	Non Investment Fund			Yes/Oui	Sep 14, 2009	
Biovaxys Technology Corp.	Lions Bay Mining Corp.	BC	Non Investment Fund					O
Bioxel Pharma Inc.		QC	Non Investment Fund			Yes/Oui	Sep 3, 2009	
Birch Mountain Resources Ltd.		AB	Non Investment Fund					
Birchcliff Energy Ltd.		AB	Non Investment Fund					
Birchtech Corp.		NS	Non Investment Fund					
Birchtree Investments Ltd.		BC	Non Investment Fund					
Bird Construction Inc.		ON	Non Investment Fund					

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Bird River Resources Inc.	Bird River Mines Inc.	MB	Non Investment Fund					
Bitcoin Well Inc.		AB	Non Investment Fund					
Bitfarms Ltd.		ON	Non Investment Fund					
BitRush Corp.	Streetwear Corporation, The	ON	Non Investment Fund					
Black Diamond Group Limited		AB	Non Investment Fund					
Black Iron Inc.		ON	Non Investment Fund					
Black Mammoth Metals Corporation	La Quinta Resources Corporation	BC	Non Investment Fund					
Black Pearl Resources Corp.		BC	Non Investment Fund					
Black River Resources Inc.			Non Investment Fund			Yes/Oui	Feb 14, 1992	
Black Swan Graphene Inc.		ON	Non Investment Fund					
BlackBerry Limited	Research In Motion Limited	ON	Non Investment Fund					
Blackbird Critical Metals Corp.	Gama Explorations Inc.	BC	Non					

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			Investment Fund					
Blackhawk Growth Corp.	Blackhawk Resource Corp.	BC	Non Investment Fund					
Blackline Safety Corp.	Blackline GPS Corp.	AB	Non Investment Fund					
BlackRock - IG Active Allocation Pool I		MB	Investment Fund					
BlackRock - IG Active Allocation Pool II		MB	Investment Fund					
BlackRock - IG Active Allocation Pool III		MB	Investment Fund					
BlackRock - IG Active Allocation Pool IV		MB	Investment Fund					
BlackRock - IG International Equity Pool		MB	Investment Fund					
BlackRock - IG Low Volatility International Equity Pool		MB	Investment Fund					
Blackrock Silver Corp.	Blackrock Gold Corp.	BC	Non Investment Fund					
Blacksteel Energy Inc.	Chrome Capital Inc.	AB	Non Investment Fund			Yes/Oui	Nov 7, 2023	
Blackwell Intelligence Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
Blake River Explorations Ltd.		ON	Non Investment Fund			Yes/Oui	Aug 1, 2006	
Blast Resources Inc.		BC	Non					E

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			Investment Fund					
Blende Silver Corp.	Blind Creek Resources Ltd.	BC	Non Investment Fund					
Blender Bites Limited		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	May 15, 2025	
Blockchain Technologies ETF		ON	Investment Fund					
Blockchain Venture Capital Inc.		ON	Non Investment Fund					
BlockchainK2 Corp.	Africa Hydrocarbons Inc.	BC	Non Investment Fund					
Blockmate Ventures Inc.	Midpoint Holdings Ltd.	BC	Non Investment Fund					
BlockMint Technologies Inc.	SMC Ventures Inc.	BC	Non Investment Fund					
Blok Technologies Inc.	Aida Minerals Corp.	BC	Non Investment Fund			Yes/Oui	Nov 4, 2020	
Bloom Health Partners Corp.	Maitri Health Technologies Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Feb 3, 2023	
Blue Gold International Inc.	ICV Integrated Commercial Ventures Inc.		Non Investment Fund			Yes/Oui	May 25, 2001	
Blue Horizon Global Capital Corp.	Sensor Technologies Corp.	ON	Non Investment Fund					

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Blue Horizon Industries Inc.	MLB Industries Inc.	AB	Non Investment Fund			Yes/Oui	Dec 9, 2013	
Blue Jay Gold Corp.		BC	Non Investment Fund					
Blue Lagoon Resources Inc.		BC	Non Investment Fund					
Blue Mountain Beverages Inc.			Non Investment Fund			Yes/Oui	Jun 13, 1996	
Blue Note Mining Inc.		QC	Non Investment Fund			Yes/Oui	May 13, 2013	
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)	Citadel Diversified Investment Trust	ON	Investment Fund					
Blue River Resources Ltd.		BC	Non Investment Fund			Yes/Oui	May 5, 2023	
Blue Sky Global Energy Corp.	ITOK Capital Corp.	AB	Non Investment Fund					
Blue Sky Uranium Corp.		BC	Non Investment Fund					
Blue Star Gold Corp.	WPC Resources Inc.	BC	Non Investment Fund					
Blue Zen Memorial Parks Inc.	Dynasty Gaming Inc.	QC	Non Investment Fund			Yes/Oui	May 14, 2015	
BlueBay $U.S. Global High Yield Bond Fund (Canada)	BlueBay Canadian Institutional Global High Yield Bond Fund	ON	Investment Fund					

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BlueBay $U.S. Global Investment Grade Corporate Bond Fund (Canada)		ON	Investment Fund					
BlueBay Emerging Markets Bond Fund (Canada)		ON	Investment Fund					
BlueBay Emerging Markets Corporate Bond Fund		ON	Investment Fund					
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)		ON	Investment Fund					
BlueBay Emerging Markets Local Currency Bond Fund (Canada)		ON	Investment Fund					
BlueBay European High Yield Bond Fund (Canada)		ON	Investment Fund					
BlueBay Global Alternative Bond Fund (Canada)		ON	Investment Fund					
BlueBay Global Convertible Bond Fund (Canada)		ON	Investment Fund					
BlueBay Global High Yield Bond Fund (Canada)		ON	Investment Fund					
BlueBay Global Investment Grade Corporate Bond Fund (Canada)		ON	Investment Fund					
BlueBay Global Monthly Income Bond Fund		ON	Investment Fund					
BlueBay Global Sovereign Bond Fund (Canada)		ON	Investment Fund					
Blueberries Medical Corp.	CDN MSolar Corp.	BC	Non Investment Fund					
BluEnergies Ltd.	Acme Gold Company Limited	BC	Non Investment Fund					
BluePoint Data, Inc.	BluePoint Data Storage, Inc.	ON	Non Investment			Yes/Oui	May 4, 2012	

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			Fund					
BlueRush Inc.	BlueRush Media Group Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 4, 2024	
BlueScout Technologies Ltd.	Catch the Wind Ltd.	ON	Non Investment Fund			Yes/Oui	May 13, 2013	
Bluesky Digital Assets Corp.	Gunpowder Capital Corp.	ON	Non Investment Fund					
Bluewater Acquisition Corp.		AB	Non Investment Fund	Yes/Oui	1a.,1b.,1e.	Yes/Oui	Oct 24, 2022	
BluMetric Environmental Inc.	Seprotech Systems Incorporated	ON	Non Investment Fund					
BluSky Carbon Inc. (formerly 1429798 B.C. Ltd.)		BC	Non Investment Fund					
Blutip Power Technologies Ltd.	Hy-Drive Technologies Ltd.	ON	Non Investment Fund			Yes/Oui	May 3, 2012	
BMG BullionFund	Millennium BullionFund, The	ON	Investment Fund					
BMG Gold BullionFund		ON	Investment Fund					
BMG Silver BullionFund		ON	Investment Fund					
BMO AAA CLO ETF		ON	Investment Fund					
BMO Aggregate Bond ETF Fund		ON	Investment Fund					
BMO Aggregate Bond Index ETF		ON	Investment					

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			Fund					
BMO All-Equity ETF		ON	Investment Fund					
BMO ARK Genomic Revolution Fund		ON	Investment Fund					
BMO ARK Innovation Fund		ON	Investment Fund					
BMO ARK Next Generation Internet Fund		ON	Investment Fund					
BMO Ascent™ Balanced Portfolio	BMO Ascent Balanced Portfolio	ON	Investment Fund					
BMO Ascent™ Conservative Portfolio	BMO Ascent Conservative Portfolio	ON	Investment Fund					
BMO Ascent™ Equity Growth Portfolio	BMO Ascent Equity Growth Portfolio	ON	Investment Fund					
BMO Ascent™ Growth Portfolio	BMO Ascent Growth Portfolio	ON	Investment Fund					
BMO Ascent™ Income Portfolio	BMO Ascent Income Portfolio	ON	Investment Fund					
BMO Asian Growth and Income Fund	BMO Guardian Asian Growth and Income Fund	ON	Investment Fund					
BMO Asset Allocation Fund	First Canadian Asset Allocation Fund	ON	Investment Fund					
BMO Balanced ESG ETF		ON	Investment Fund					
BMO Balanced ETF		ON	Investment Fund					
BMO Balanced ETF Portfolio		ON	Investment Fund					
BMO BBB Corporate Bond Index ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
BMO Brookfield Global Real Estate Tech Fund		ON	Investment Fund					
BMO Brookfield Global Renewables Infrastructure Fund		ON	Investment Fund					
BMO Canadian Bank Income Index ETF		ON	Investment Fund					
BMO Canadian Banks ETF Fund		ON	Investment Fund					
BMO Canadian Core Plus US Balanced ETF		ON	Investment Fund					
BMO Canadian Dividend ETF		ON	Investment Fund					
BMO Canadian Equity ETF Fund	BMO Equity Index Fund	ON	Investment Fund					
BMO Canadian Equity Fund	BMO Equity Fund	ON	Investment Fund					
BMO Canadian Equity Plus ETF		ON	Investment Fund					
BMO Canadian High Dividend Covered Call ETF	BMO Canadian High Dividend Covered Call Fund	ON	Investment Fund					
BMO Canadian Income & Growth Fund		ON	Investment Fund					
BMO Canadian MBS Index ETF		ON	Investment Fund					
BMO Canadian Small Cap Equity Fund	BMO Special Equity Fund	ON	Investment Fund					
BMO Canadian Smart Alpha Equity Fund formerly, BMO Canadian Large Cap Equity Fund	BMO Canadian Smart Alpha Equity Fund	ON	Investment Fund					
BMO Canadian Stock Selection Fund		ON	Investment Fund					
BMO Clean Energy ETF Fund		ON	Investment Fund					

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BMO Clean Energy Index ETF	BMO Clean Energy Index Fund	ON	Investment Fund					
BMO Concentrated Global Balanced Fund	GGOF World Wealth Fund	ON	Investment Fund					
BMO Concentrated Global Equity Fund		ON	Investment Fund					
BMO Conservative ETF		ON	Investment Fund					
BMO Conservative ETF Portfolio		ON	Investment Fund					
BMO Core Bond Fund		ON	Investment Fund					
BMO Core Plus Bond Fund		ON	Investment Fund					
BMO Corporate Bond ETF Fund		ON	Investment Fund					
BMO Corporate Bond Index ETF		ON	Investment Fund					
BMO Corporate Discount Bond ETF		ON	Investment Fund					
BMO Covered Call Canada High Dividend ETF Fund		ON	Investment Fund					
BMO Covered Call Canadian Banks ETF	BMO Covered Call Canadian Banks Fund	ON	Investment Fund					
BMO Covered Call Canadian Banks ETF Fund		ON	Investment Fund					
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF		ON	Investment Fund					
BMO Covered Call Energy ETF	BMO Covered Call Energy Fund	ON	Investment Fund					
BMO Covered Call Energy ETF Fund		ON	Investment Fund					

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BMO Covered Call Europe High Dividend ETF Fund		ON	Investment Fund					
BMO Covered Call Health Care ETF		ON	Investment Fund					
BMO Covered Call Spread Gold Bullion ETF		ON	Investment Fund					
BMO Covered Call Spread Gold Bullion ETF Fund		ON	Investment Fund					
BMO Covered Call Technology ETF	BMO Covered Call Technology Fund	ON	Investment Fund					
BMO Covered Call Technology ETF Fund		ON	Investment Fund					
BMO Covered Call U.S. High Dividend ETF Fund		ON	Investment Fund					
BMO Covered Call US Banks ETF		ON	Investment Fund					
BMO Covered Call Utilities ETF	BMO Covered Call Utilities Fund	ON	Investment Fund					
BMO Covered Call Utilities ETF Fund		ON	Investment Fund					
BMO Crossover Bond Fund		ON	Investment Fund					
BMO Discount Bond Index ETF		ON	Investment Fund					
BMO Diversified Income Portfolio	BMO Diversified Income Fund	ON	Investment Fund					
BMO Dividend Fund	First Canadian Dividend Fund	ON	Investment Fund					
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	BMO Dow Jones Diamonds Index ETF	ON	Investment Fund					
BMO Emerging Markets Bond Fund		ON	Investment Fund					

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BMO Emerging Markets Bond Hedged to CAD Index ETF		ON	Investment Fund					
BMO Emerging Markets Fund	First Canadian Emerging Markets Fund	ON	Investment Fund					
BMO Enterprise Fund	BMO Guardian Enterprise Fund	ON	Investment Fund					
BMO Equal Weight Banks Index ETF	BMO S&P/TSX Equal Weight Banks Index ETF	ON	Investment Fund					
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	Investment Fund					
BMO Equal Weight Global Gold Index ETF	BMO S&P/TSX Equal Weight Global Gold Index ETF	ON	Investment Fund					
BMO Equal Weight Industrials Index ETF	BMO S&P/TSX Equal Weight Industrials Index ETF	ON	Investment Fund					
BMO Equal Weight Oil & Gas Index ETF	BMO S&P/TSX Equal Weight Oil & Gas Index ETF	ON	Investment Fund					
BMO Equal Weight REITs Index ETF		ON	Investment Fund					
BMO Equal Weight US Banks Hedged to CAD Index ETF		ON	Investment Fund					
BMO Equal Weight US Banks Index ETF		ON	Investment Fund					
BMO Equal Weight US Health Care Hedged to CAD Index ETF		ON	Investment Fund					
BMO Equal Weight US Health Care Index ETF		ON	Investment Fund					
BMO Equal Weight Utilities Index ETF		ON	Investment Fund					
BMO Equity Growth ETF Portfolio		ON	Investment Fund					
BMO ESG Corporate Bond Index ETF		ON	Investment Fund					

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BMO ESG US Corporate Bond Hedged to CAD Index ETF		ON	Investment Fund					
BMO Europe High Dividend Covered Call ETF	BMO Europe High Dividend Covered Call Fund	ON	Investment Fund					
BMO Europe High Dividend Covered Call Hedged to CAD ETF		ON	Investment Fund					
BMO European Fund	First Canadian European Fund	ON	Investment Fund					
BMO Fixed Income ETF Portfolio		ON	Investment Fund					
BMO Floating Rate High Yield ETF		ON	Investment Fund					
BMO Global Agriculture ETF		ON	Investment Fund					
BMO Global Climate Transition Fund		ON	Investment Fund					
BMO Global Communications Index ETF		ON	Investment Fund					
BMO Global Consumer Discretionary Hedged to CAD Index ETF		ON	Investment Fund					
BMO Global Consumer Staples Hedged to CAD Index ETF		ON	Investment Fund					
BMO Global Dividend Fund	BMO Global Science & Technology Fund	ON	Investment Fund					
BMO Global Dividend Opportunities Fund		ON	Investment Fund					
BMO Global Energy Fund		ON	Investment Fund					
BMO Global Enhanced Income Fund		ON	Investment Fund					
BMO Global Equity Fund		ON	Investment Fund					

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BMO Global Health Care Fund		ON	Investment Fund					
BMO Global High Dividend Covered Call ETF		ON	Investment Fund					
BMO Global Income & Growth Fund		ON	Investment Fund					
BMO Global Infrastructure Fund	BMO Income Trust Fund	ON	Investment Fund					
BMO Global Infrastructure Index ETF		ON	Investment Fund					
BMO Global Innovators Fund		ON	Investment Fund					
BMO Global Low Volatility ETF Fund		ON	Investment Fund					
BMO Global Monthly Income Fund		ON	Investment Fund					
BMO Global Quality ETF Fund		ON	Investment Fund					
BMO Global REIT Fund		ON	Investment Fund					
BMO Global Small Cap Fund	BMO Guardian Global Small Cap Fund	ON	Investment Fund					
BMO Global Strategic Bond Fund	BMO Global High Yield Bond Fund	ON	Investment Fund					
BMO Gold Bullion ETF		ON	Investment Fund					
BMO Gold Bullion ETF Fund		ON	Investment Fund					
BMO Gold Bullion Hedged to CAD ETF	BMO Gold Bullion Fund	ON	Investment Fund					
BMO Government Bond Index ETF		ON	Investment Fund					

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BMO Greater China Fund		ON	Investment Fund					
BMO Growth & Income Fund	BMO Guardian Growth & Income Fund	ON	Investment Fund					
BMO Growth ETF		ON	Investment Fund					
BMO Growth ETF Portfolio		ON	Investment Fund					
BMO Growth Opportunities Fund		ON	Investment Fund					
BMO High Quality Corporate Bond Index ETF		ON	Investment Fund					
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	BMO High Yield US Corporate Bond Hedged to CAD Index Fund	ON	Investment Fund					
BMO High Yield US Corporate Bond Index ETF		ON	Investment Fund					
BMO Human Capital Factor US Equity ETF		ON	Investment Fund					
BMO Income ETF Portfolio	BMO Security ETF Portfolio	ON	Investment Fund					
BMO Inflation Opportunities Fund		ON	Investment Fund					
BMO International Dividend ETF		ON	Investment Fund					
BMO International Dividend Hedged to CAD ETF		ON	Investment Fund					
BMO International Equity ETF Fund	BMO International Index Fund	ON	Investment Fund					
BMO International Equity Fund		ON	Investment Fund					
BMO International Value Fund		ON	Investment Fund					

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BMO Japan Fund		ON	Investment Fund					
BMO Japan Index ETF		ON	Investment Fund					
BMO Junior Gold Index ETF		ON	Investment Fund					
BMO Laddered Preferred Share Index ETF	BMO S&P/TSX Laddered Preferred Share Index ETF	ON	Investment Fund					
BMO LifeStage Plus 2025 Fund		ON	Investment Fund					
BMO LifeStage Plus 2026 Fund		ON	Investment Fund					
BMO LifeStage Plus 2030 Fund		ON	Investment Fund					
BMO Long Corporate Bond Index ETF		ON	Investment Fund					
BMO Long Federal Bond Index ETF		ON	Investment Fund					
BMO Long Provincial Bond Index ETF		ON	Investment Fund					
BMO Long Short Canadian Equity ETF		ON	Investment Fund					
BMO Long Short U.S. Equity ETF Fund		ON	Investment Fund					
BMO Long Short US Equity ETF		ON	Investment Fund					
BMO Long-Term US Treasury Bond Index ETF		ON	Investment Fund					
BMO Low Volatility Canadian Equity ETF	BMO Low Volatility Canadian Equity Fund	ON	Investment Fund					
BMO Low Volatility Canadian Equity ETF Fund		ON	Investment Fund					

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BMO Low Volatility Emerging Markets Equity ETF		ON	Investment Fund					
BMO Low Volatility International Equity ETF		ON	Investment Fund					
BMO Low Volatility International Equity Hedged to CAD ETF		ON	Investment Fund					
BMO Low Volatility U.S. Equity ETF Fund		ON	Investment Fund					
BMO Low Volatility US Equity ETF	BMO Low Volatility US Equity Fund	ON	Investment Fund					
BMO Low Volatility US Equity Hedged to CAD ETF		ON	Investment Fund					
BMO Managed Balanced Portfolio (formerly, BMO Fundselect Balanced Portfolio)	BMO Managed Balanced Portfolio	ON	Investment Fund					
BMO Managed Conservative Portfolio (formerly, BMO Fundselect Conservative Portfolio)	BMO Managed Conservative Portfolio	ON	Investment Fund					
BMO Managed Equity Growth Portfolio (formerly, BMO Fundselect Equity Growth Portfolio)	BMO Managed Equity Growth Portfolio	ON	Investment Fund					
BMO Managed Growth Portfolio (fomerly, BMO Fundselect Growth Portfolio)	BMO Managed Growth Portfolio	ON	Investment Fund					
BMO Managed Income Portfolio (formerly, BMO Fundselect Income Portfolio)	BMO Managed Income Portfolio	ON	Investment Fund					
BMO Mid Corporate Bond Index ETF		ON	Investment Fund					
BMO Mid Federal Bond Index ETF	BMO Canadian Government Bond Index ETF	ON	Investment Fund					
BMO Mid Provincial Bond Index ETF		ON	Investment Fund					
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF		ON	Investment Fund					
BMO Mid-Term US IG Corporate Bond Index ETF		ON	Investment Fund					

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BMO Mid-Term US Treasury Bond Index ETF		ON	Investment Fund					
BMO Money Market Fund	First Canadian Money Market Fund	ON	Investment Fund					
BMO Monthly Dividend Fund Ltd.	GGOF Monthly Dividend Fund Ltd. 1	ON	Investment Fund					
BMO Monthly High Income Fund II	BMO Guardian Monthly High Income Fund II	ON	Investment Fund					
BMO Monthly Income ETF		ON	Investment Fund					
BMO Monthly Income Fund	First Canadian Monthly Income Fund	ON	Investment Fund					
BMO Mortgage and Short-Term Income Fund	BMO Mortgage Fund	ON	Investment Fund					
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF		ON	Investment Fund					
BMO MSCI All Country World High Quality Index ETF		ON	Investment Fund					
BMO MSCI Canada Selection Equity Index ETF	BMO MSCI Canada ESG Leaders Index ETF	ON	Investment Fund					
BMO MSCI Canada Value Index ETF		ON	Investment Fund					
BMO MSCI China Selection Equity Index ETF	BMO MSCI China ESG Leaders Index ETF	ON	Investment Fund					
BMO MSCI EAFE Hedged to CAD Index ETF	BMO International Equity Hedged to CAD Index ETF	ON	Investment Fund					
BMO MSCI EAFE High Quality Index ETF		ON	Investment Fund					
BMO MSCI EAFE Index ETF		ON	Investment Fund					
BMO MSCI EAFE Selection Equity Index ETF	BMO MSCI EAFE ESG Leaders Index ETF	ON	Investment Fund					

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BMO MSCI Emerging Markets Index ETF	BMO Emerging Markets Equity Index ETF	ON	Investment Fund					
BMO MSCI Europe High Quality Hedged to CAD Index ETF		ON	Investment Fund					
BMO MSCI Global Selection Equity Index ETF	BMO MSCI Global ESG Leaders Index ETF	ON	Investment Fund					
BMO MSCI India Selection Equity Index ETF	BMO MSCI India ESG Leaders Index ETF	ON	Investment Fund					
BMO MSCI USA High Quality Index ETF		ON	Investment Fund					
BMO MSCI USA Selection Equity Index ETF	BMO MSCI USA ESG Leaders Index ETF	ON	Investment Fund					
BMO MSCI USA Value Index ETF		ON	Investment Fund					
BMO Multi-Factor Equity Fund		ON	Investment Fund					
BMO Nasdaq 100 Equity ETF Fund		ON	Investment Fund					
BMO Nasdaq 100 Equity Hedged to CAD Index ETF		ON	Investment Fund					
BMO Nasdaq 100 Equity Index ETF		ON	Investment Fund					
BMO North American Dividend Fund	BMO Nafta Advantage Fund	ON	Investment Fund					
BMO Precious Metals Fund	First Canadian Precious Metals Fund	ON	Investment Fund					
BMO Premium Yield ETF	BMO Premium Yield Fund	ON	Investment Fund					
BMO Premium Yield ETF Fund		ON	Investment Fund					
BMO Private Canadian Bond Portfolio	BMO Private Canadian Short-Mid Bond Portfolio	ON	Investment Fund					

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BMO Private Canadian Core Equity Portfolio	BMO Private Canadian Conservative Equity Portfolio	ON	Investment Fund					
BMO Private Canadian Income Equity Portfolio	Monogram Canadian Income Equity Portfolio	ON	Investment Fund					
BMO Private Canadian Money Market Portfolio	BMO Harris Canadian Money Market Portfolio	ON	Investment Fund					
BMO Private Canadian Special Equity Portfolio	BMO Harris Canadian Special Growth Portfolio	ON	Investment Fund					
BMO Private Diversified Yield Portfolio	BMO Private Diversified Yield	ON	Investment Fund					
BMO Private Emerging Markets Equity Portfolio	BMO Harris Emerging Markets Equity Portfolio	ON	Investment Fund					
BMO Private International Equity Portfolio	BMO Harris International Equity Portfolio	ON	Investment Fund					
BMO Private Strategic Rate Fund I		ON	Investment Fund					
BMO Private U.S. Equity Portfolio	BMO Harris U.S. Equity Portfolio	ON	Investment Fund					
BMO Private U.S. Growth Equity Portfolio	BMO Harris U.S. Growth Portfolio	ON	Investment Fund					
BMO Private U.S. Special Equity Portfolio	BMO Harris U.S. Special Equity Portfolio	ON	Investment Fund					
BMO Real Return Bond Index ETF		ON	Investment Fund					
BMO Resource Fund	First Canadian Resource Fund	ON	Investment Fund					
BMO Retirement Balanced Portfolio		ON	Investment Fund					
BMO Retirement Conservative Portfolio		ON	Investment Fund					
BMO Retirement Income Portfolio		ON	Investment Fund					

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BMO Risk Reduction Equity Fund		ON	Investment Fund					
BMO Risk Reduction Fixed Income Fund		ON	Investment Fund					
BMO S&P 500 Hedged to CAD Index ETF	BMO US Equity Hedged to CAD Index ETF	ON	Investment Fund					
BMO S&P 500 Index ETF		ON	Investment Fund					
BMO S&P US Mid Cap Index ETF		ON	Investment Fund					
BMO S&P US Small Cap Index ETF		ON	Investment Fund					
BMO S&P/TSX 60 Index ETF		ON	Investment Fund					
BMO S&P/TSX Capped Composite Index ETF	BMO Dow Jones Canada Titans 60 Index ETF	ON	Investment Fund					
BMO SelectTrust® Balanced Portfolio	BMO SelectTrust Balanced Portfolio	ON	Investment Fund					
BMO SelectTrust® Conservative Portfolio	BMO SelectTrust Conservative Portfolio	ON	Investment Fund					
BMO SelectTrust® Equity Growth Portfolio	BMO SelectTrust Equity Growth Portfolio	ON	Investment Fund					
BMO SelectTrust® Fixed Income Portfolio	BMO SelectTrust Fixed Income Portfolio	ON	Investment Fund					
BMO SelectTrust® Growth Portfolio	BMO SelectTrust Growth Portfolio	ON	Investment Fund					
BMO SelectTrust® Income Portfolio	BMO SelectTrust Income Portfolio	ON	Investment Fund					
BMO Short Corporate Bond Index ETF		ON	Investment Fund					
BMO Short Federal Bond Index ETF		ON	Investment Fund					

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BMO Short Provincial Bond Index ETF		ON	Investment Fund					
BMO Short-Term Bond Index ETF		ON	Investment Fund					
BMO Short-Term Discount Bond ETF		ON	Investment Fund					
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF		ON	Investment Fund					
BMO Short-Term US TIPS Index ETF		ON	Investment Fund					
BMO Short-Term US Treasury Bond Index ETF		ON	Investment Fund					
BMO SIA Focused Canadian Equity Fund		ON	Investment Fund					
BMO SIA Focused North American Equity Fund		ON	Investment Fund					
BMO SPDR Communication Services Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Consumer Discretionary Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Consumer Staples Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Energy Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Financials Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Health Care Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Industrials Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Materials Select Sector Index ETF		ON	Investment Fund					

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BMO SPDR Real Estate Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Technology Select Sector Index ETF		ON	Investment Fund					
BMO SPDR Utilities Select Sector Index ETF		ON	Investment Fund					
BMO Strategic Equity Yield Fund		ON	Investment Fund					
BMO Strategic Fixed Income Yield Fund		ON	Investment Fund					
BMO Sustainable Balanced Portfolio (formerly, BMO Principle Balanced Portfolio)	BMO Sustainable Balanced Portfolio	ON	Investment Fund					
BMO Sustainable Bond Fund		ON	Investment Fund					
BMO Sustainable Conservative Portfolio (formerly, BMO Principle Conservative Portfolio)	BMO Sustainable Conservative Portfolio	ON	Investment Fund					
BMO Sustainable Equity Growth Portfolio		ON	Investment Fund					
BMO Sustainable Global Balanced Fund (formerly, BMO Global Balanced Fund)	BMO Sustainable Global Balanced Fund	ON	Investment Fund					
BMO Sustainable Global Multi-Sector Bond Fund (formerly, BMO Global Multi-Sector Bond Fund)	BMO Sustainable Global Multi-Sector Bond Fund	ON	Investment Fund					
BMO Sustainable Growth Portfolio (formerly, BMO Principle Growth Portfolio)	BMO Sustainable Growth Portfolio	ON	Investment Fund					
BMO Sustainable Income Portfolio (formerly BMO Principle Income Portfolio)	BMO Sustainable Income Portfolio	ON	Investment Fund					
BMO Sustainable Opportunities Canadian Equity Fund		ON	Investment Fund					
BMO Sustainable Opportunities Global Equity Fund	BMO Fossil Fuel Free Fund	ON	Investment Fund					
BMO Tactical Balanced ETF Fund		ON	Investment Fund					

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BMO Tactical Dividend ETF Fund		ON	Investment Fund					
BMO Tactical Global Asset Allocation ETF Fund		ON	Investment Fund					
BMO Tactical Global Equity ETF Fund		ON	Investment Fund					
BMO Tactical Global Growth ETF Fund		ON	Investment Fund					
BMO Target 2027 Canadian Corporate Bond ETF		ON	Investment Fund					
BMO Target 2028 Canadian Corporate Bond ETF		ON	Investment Fund					
BMO Target 2029 Canadian Corporate Bond ETF		ON	Investment Fund					
BMO Target Education 2025 Portfolio		ON	Investment Fund					
BMO Target Education 2030 Portfolio		ON	Investment Fund					
BMO Target Education 2035 Portfolio		ON	Investment Fund					
BMO Target Education 2040 Portfolio		ON	Investment Fund					
BMO Target Education 2045 Portfolio		ON	Investment Fund					
BMO Target Education Income Portfolio		ON	Investment Fund					
BMO U.S. All Cap Equity Fund		ON	Investment Fund					
BMO U.S. Corporate Bond Fund		ON	Investment Fund					
BMO U.S. Dividend Fund		ON	Investment Fund					

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BMO U.S. Dollar Balanced Fund		ON	Investment Fund					
BMO U.S. Dollar Dividend Fund		ON	Investment Fund					
BMO U.S. Dollar Equity Index Fund	First Canadian U.S. Dollar Equity Index Fund	ON	Investment Fund					
BMO U.S. Dollar Money Market Fund	First Canadian U.S. Dollar Money Market Fund	ON	Investment Fund					
BMO U.S. Dollar Monthly Income Fund		ON	Investment Fund					
BMO U.S. Equity ETF Fund	BMO U.S. Equity Index Fund	ON	Investment Fund					
BMO U.S. Equity Fund	BMO U.S. Value Fund	ON	Investment Fund					
BMO U.S. Equity Plus Fund		ON	Investment Fund					
BMO U.S. High Yield Bond Fund		ON	Investment Fund					
BMO U.S. Small Cap Fund		ON	Investment Fund					
BMO Ultra Short-Term Bond ETF	BMO Ultra Short-Term Bond Fund	ON	Investment Fund					
BMO Ultra Short-Term Bond ETF Fund		ON	Investment Fund					
BMO Ultra Short-Term US Bond ETF		ON	Investment Fund					
BMO US Aggregate Bond Index ETF		ON	Investment Fund					
BMO US Dividend ETF		ON	Investment Fund					
BMO US Dividend Growth ETF		ON	Investment Fund					

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BMO US Dividend Hedged to CAD ETF		ON	Investment Fund					
BMO US Equity Buffer Hedged to CAD ETF – April		ON	Investment Fund					
BMO US Equity Buffer Hedged to CAD ETF – January		ON	Investment Fund					
BMO US Equity Buffer Hedged to CAD ETF – July		ON	Investment Fund					
BMO US Equity Buffer Hedged to CAD ETF – October		ON	Investment Fund					
BMO US Equity Focused ETF		ON	Investment Fund					
BMO US High Dividend Covered Call ETF	BMO US High Dividend Covered Call Fund	ON	Investment Fund					
BMO US High Dividend Covered Call Hedged to CAD ETF		ON	Investment Fund					
BMO US Large Cap Disciplined Value ETF		ON	Investment Fund					
BMO US Preferred Share Hedged to CAD Index ETF		ON	Investment Fund					
BMO US Preferred Share Index ETF		ON	Investment Fund					
BMO US Put Write ETF		ON	Investment Fund					
BMO US Put Write Hedged to CAD ETF		ON	Investment Fund					
BMO USD Balanced ETF Portfolio		ON	Investment Fund					
BMO USD Cash Management ETF		ON	Investment Fund					
BMO USD Conservative ETF Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
BMO USD Income ETF Portfolio		ON	Investment Fund					
BMO Women in Leadership Fund		ON	Investment Fund					
BMO World Bond Fund	BMO International Bond Fund	ON	Investment Fund					
BMR Gold Corp.			Non Investment Fund			Yes/Oui	Jun 30, 1999	
BMTC Group Inc.		QC	Non Investment Fund					
BNP Resources Inc.		AB	Non Investment Fund			Yes/Oui	May 9, 2014	
Boardwalk Real Estate Investment Trust		AB	Non Investment Fund					
Boardwalktech Software Corp.	Wood Composite Technologies Inc.	BC	Non Investment Fund					
Boat Rocker Media Inc.		ON	Non Investment Fund					
Boba Mint Holdings Ltd.	Snowy Owl Gold Corp.	BC	Non Investment Fund					
Bocana Resources Corp.	United Hunter Oil & Gas Corp.	AB	Non Investment Fund					
Body and Mind Inc.	Deploy Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jan 28, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Bold Ventures Inc.		ON	Non Investment Fund					
Bolt Metals Corp.	Pacific Rim Cobalt Corp.	BC	Non Investment Fund					
Bombardier Inc.		QC	Non Investment Fund					
Bonanza Metals Inc.			Non Investment Fund			Yes/Oui	Jul 8, 1991	
Bonaventure Estates I Limited Partnership			Non Investment Fund			Yes/Oui	Oct 19, 1999	
Bonaventure Technologies Inc.			Non Investment Fund			Yes/Oui	Jan 20, 1984	
Bond Resources Inc.	J. Bond Capital Corporation	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jan 5, 2024	
Bonterra Energy Corp.	Bonterra Oil & Gas Ltd.	AB	Non Investment Fund					
Bonterra Resources Inc.		BC	Non Investment Fund					
Boomerang Oil, Inc.		ON	Non Investment Fund			Yes/Oui	Apr 4, 2016	
Boosh Plant-Based Brands Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 2, 2024	
Boost Capital Corp.		ON	Non			Yes/Oui	Aug 5, 2016	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Boralex Inc.		QC	Non Investment Fund					
Border Petroleum Limited	Border Petroleum Corp.	AB	Non Investment Fund			Yes/Oui	Aug 2, 2019	
Boreal Gold Inc.		SK	Non Investment Fund					
Borealis Exploration Limited		AB	Non Investment Fund			Yes/Oui	Sep 13, 2001	
Borealis Mining Company Limited (formerly, 1329300 B.C. Ltd.)		BC	Non Investment Fund					
Boston Pizza Royalties Income Fund		BC	Non Investment Fund					
BOTHWELL ROAD CAPITAL CORP.		BC	Non Investment Fund					
Bow Lake Capital Corp.		AB	Non Investment Fund					
Boyd Group Services Inc.		MB	Non Investment Fund					
BQE Water Inc.	Bioteq Environmental Technologies Inc.	BC	Non Investment Fund					
Brachium2 Capital Corp.		BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Bracknell Corporation			Non Investment Fund			Yes/Oui	Mar 22, 2002	
Bradley Gardens Associates			Non Investment Fund			Yes/Oui	Jul 16, 1991	
Bragg Gaming Group Inc.	Breaking Data Corp.	ON	Non Investment Fund					
Braille Energy Systems Inc.	Mincom Capital Inc.	ON	Non Investment Fund					
Brainhunter Inc.	Treklogic Technologies Inc.	ON	Non Investment Fund			Yes/Oui	Mar 16, 2010	
Brainium Technologies Inc.	NTS Computer Systems Ltd.		Non Investment Fund			Yes/Oui	Jun 4, 2002	
Bramalea Inc.			Non Investment Fund			Yes/Oui	Apr 7, 1995	
Brandes Canadian Equity Fund		ON	Investment Fund					
Brandes Canadian Money Market Fund		ON	Investment Fund					
Brandes Corporate Focus Bond Fund		ON	Investment Fund					
Brandes Emerging Markets Value Fund	Brandes Emerging Markets Value Fund (formerly Brandes Emerging Markets Equity Fund)	ON	Investment Fund					
Brandes Global Equity Fund		ON	Investment Fund					
Brandes Global Opportunities Fund		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Brandes Global Small Cap Equity Fund		ON	Investment Fund					
Brandes International Equity Fund		ON	Investment Fund					
Brandes U.S. Equity Fund		ON	Investment Fund					
Brandevor Enterprises Ltd.			Non Investment Fund			Yes/Oui	Jun 5, 1998	
Brandon Energy Ltd.			Non Investment Fund			Yes/Oui	Oct 18, 1999	
BrandPilot AI Inc.	Universal PropTech Inc.	ON	Non Investment Fund					
Brandselite International Corporation			Non Investment Fund			Yes/Oui	May 24, 2002	
Brandy Brook Mines Limited			Non Investment Fund			Yes/Oui	Jul 14, 1989	
Bras-American Corporation			Non Investment Fund			Yes/Oui	Jun 21, 1991	
Bravern Ventures Ltd.	Prima Colombia Hardwood Inc.	BC	Non Investment Fund					
Bravo Mining Corp.		BC	Non Investment Fund					
Braxia Scientific Corp.	Champignon Brands Inc.	ON	Non Investment	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 2, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Brazil Potash Corp		ON	Non Investment Fund					
Brazilian Resources, Inc.		ON	Non Investment Fund			Yes/Oui	May 9, 2014	
Bre-X Minerals Ltd.			Non Investment Fund			Yes/Oui	May 22, 1997	
Breaking Point Developments Inc.		AB	Non Investment Fund			Yes/Oui	Nov 5, 2010	
Brewbac Resources Inc.			Non Investment Fund			Yes/Oui	Sep 14, 1990	
Brex Exploration Inc.			Non Investment Fund			Yes/Oui	Jul 17, 2000	
Bri-Chem Corp.		AB	Non Investment Fund					
BriaCell Therapeutics Corp.		BC	Non Investment Fund					
Briana Bio-Tech Inc.			Non Investment Fund			Yes/Oui	Jun 25, 1999	
BRIAPRO THERAPEUTICS CORP.		BC	Non Investment Fund					
Bridge Integrated Technologies Inc.			Non Investment Fund			Yes/Oui	Feb 19, 1992	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Bridge-It Corporation		ON	Non Investment Fund			Yes/Oui	Jun 2, 2000	
Bridgehouse Canadian Bond Fund	Bridgehouse Canadian Bond Fund (formerly, Greystone Canadian Bond Fund)	ON	Investment Fund					
Bridgemarq Real Estate Services Inc.	Brookfield Real Estate Services Inc.	ON	Non Investment Fund					
BridgePoint International Inc.			Non Investment Fund			Yes/Oui	Feb 12, 2004	
Bright Minds Biosciences Inc.		BC	Non Investment Fund					
Brighter Minds Media Inc.	Roadrunner Capital Corporation	ON	Non Investment Fund			Yes/Oui	May 8, 2009	
Brighton Gardens of Boyton Beach Limited Partnership			Non Investment Fund			Yes/Oui	Jun 3, 1994	
Brisa International S.A.			Non Investment Fund			Yes/Oui	Sep 4, 1986	
Bristol Gate Concentrated Canadian Equity ETF		ON	Investment Fund					
Bristol Gate Concentrated US Equity ETF		ON	Investment Fund					
Britannia Life Sciences Inc.	RISE Life Science Corp.	ON	Non Investment Fund					
British Columbia Ferry Services Inc.		BC	Non Investment Fund					

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Brixton Metals Corporation	Marksmen Capital Inc.	BC	Non Investment Fund					
BRO-X Minerals Ltd.			Non Investment Fund			Yes/Oui	Nov 5, 2002	
Broadband Learning Corporation	YTW Weslea Growth Capital Corporation	ON	Non Investment Fund			Yes/Oui	Sep 4, 2009	
Broadcom (AVGO) Yield Shares Purpose ETF		ON	Investment Fund					
Bromac Resources Ltd.	TGOD Acquisition Corporation	BC	Non Investment Fund					
Bromley.Marr ECOS Inc.			Non Investment Fund			Yes/Oui	Dec 10, 1999	
Brompton Canadian Cash Flow Kings ETF		ON	Investment Fund					
Brompton Energy Split Corp. (formerly named, Brompton Oil Split Corp.)	Brompton Energy Split Corp.	ON	Investment Fund					
Brompton Enhanced Multi-Asset Income ETF		ON	Investment Fund					
Brompton European Dividend Growth ETF		ON	Investment Fund					
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	Flaherty & Crumrine Investment Grade Preferred Income Fund	ON	Investment Fund					
Brompton Flaherty & Crumrine Investment Grade Preferred ETF		ON	Investment Fund					
Brompton Global Dividend Growth ETF		ON	Investment Fund					
Brompton Global Healthcare Income & Growth ETF	Global Healthcare Income & Growth ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Brompton Global Infrastructure ETF	Brompton Sustainable Real Assets Dividend ETF	ON	Investment Fund					
Brompton International Cash Flow Kings ETF		ON	Investment Fund					
Brompton Lifeco Split Corp.		ON	Investment Fund					
Brompton North American Financials Dividend ETF		ON	Investment Fund					
Brompton North American Low Volatility Dividend ETF		ON	Investment Fund					
Brompton Split Banc Corp.		ON	Investment Fund					
Brompton Split Corp. Class A Share ETF		ON	Investment Fund					
Brompton Split Corp. Preferred Share ETF		ON	Investment Fund					
Brompton Tech Leaders Income ETF	Tech Leaders Income ETF	ON	Investment Fund					
Brompton U.S. Cash Flow Kings ETF		ON	Investment Fund					
Brompton Wellington Square AAA CLO ETF		ON	Investment Fund					
Bronco Resources Corp.	Damara Gold Corp.	BC	Non Investment Fund					
Brookfield Asset Management Ltd.		ON	Non Investment Fund					
Brookfield Business Corporation		ON	Non Investment Fund					
Brookfield Business Partners L.P.		ON	Non					

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			Investment Fund					
Brookfield Capital Finance LLC		ON	Non Investment Fund					
Brookfield Corporation	Brookfield Asset Management Inc.	ON	Non Investment Fund					
Brookfield Finance (Australia) Pty Ltd		ON	Non Investment Fund					
Brookfield Finance I (UK) PLC		ON	Non Investment Fund					
Brookfield Finance II Inc.		ON	Non Investment Fund					
Brookfield Finance II LLC		ON	Non Investment Fund					
Brookfield Finance Inc.		ON	Non Investment Fund					
Brookfield Finance LLC		ON	Non Investment Fund					
Brookfield Global Infrastructure Securities Income Fund		ON	Investment Fund					
Brookfield Infrastructure Corporation (formerly, 1505109 B.C. Ltd.)		ON	Non Investment Fund					
Brookfield Infrastructure Corporation Exchange Limited Partnership		ON	Non Investment Fund					

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Brookfield Infrastructure Finance Limited		ON	Non Investment Fund					
Brookfield Infrastructure Finance LLC		ON	Non Investment Fund					
Brookfield Infrastructure Finance Pty Ltd		ON	Non Investment Fund					
Brookfield Infrastructure Finance ULC		ON	Non Investment Fund					
Brookfield Infrastructure Partners Exchange LP		ON	Non Investment Fund					
Brookfield Infrastructure Partners L.P.		ON	Non Investment Fund					
Brookfield Infrastructure Preferred Equity Inc.		ON	Non Investment Fund					
Brookfield Investments Corporation	Brascade Corporation	ON	Non Investment Fund					
Brookfield Office Properties Inc.	Brookfield Properties Corporation	ON	Non Investment Fund					
Brookfield Property Finance ULC		ON	Non Investment Fund					
Brookfield Property Partners L.P.		ON	Non Investment Fund					
Brookfield Property Preferred Equity Inc.		ON	Non					

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			Investment Fund					
Brookfield Property Preferred L.P.		ON	Non Investment Fund					
Brookfield Property Split Corp.		ON	Non Investment Fund					
Brookfield Renewable Corporation (formerly, 1505127 B.C. Ltd.)		ON	Non Investment Fund					
Brookfield Renewable Partners L.P.	Brookfield Renewable Energy Partners L.P.	ON	Non Investment Fund					
Brookfield Renewable Partners ULC	Brookfield Renewable Energy Partners ULC	ON	Non Investment Fund					
Brookfield Renewable Power Preferred Equity Inc.		ON	Non Investment Fund					
Brookfield Wealth Solutions Ltd.	Brookfield Reinsurance Ltd.	ON	Non Investment Fund					
BROOMLOAN ROAD CAPITAL CORP.		BC	Non Investment Fund					
Browning Communications Inc.			Non Investment Fund			Yes/Oui	Jul 20, 1990	
BRP Inc.		QC	Non Investment Fund					
BRS Resources Ltd.		BC	Non Investment					E

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
BSR Real Estate Investment Trust		ON	Non Investment Fund					
BTB Real Estate Investment Trust		QC	Non Investment Fund					
BTF Environmental Industries Inc.			Non Investment Fund			Yes/Oui	May 23, 1991	
BTQ Technologies Corp.		BC	Non Investment Fund					
Bucking Horse Energy Inc.	NRG Investments Inc.	BC	Non Investment Fund			Yes/Oui	Apr 12, 2013	
Buffalo Gold Ltd.	Buffalo Diamonds Ltd.	BC	Non Investment Fund			Yes/Oui	May 13, 2009	
BuildDirect.com Technologies Inc.	VLCTY Capital Inc.	BC	Non Investment Fund					
Builders Capital Mortgage Corp.		AB	Non Investment Fund					
BULGOLD Inc.	St Charles Resources Inc.	ON	Non Investment Fund					O
Bulora Corporation Limited			Non Investment Fund			Yes/Oui	Nov 18, 1977	
Bunker Hill Mining Corp.	Liberty Silver Corp.	BC	Non Investment Fund					

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Burcon NutraScience Corporation		BC	Non Investment Fund					
Burlington Packaging Limited			Non Investment Fund			Yes/Oui	Aug 1, 1980	
Burnstone Ventures Inc.	Pure Diamonds Exploration Inc.	BC	Non Investment Fund			Yes/Oui	Aug 5, 2016	
Burrell Resources Inc.		BC	Non Investment Fund					
Buscando Resources Corp		BC	Non Investment Fund					
Butler Mountain Minerals Corp.			Non Investment Fund			Yes/Oui	Oct 5, 1988	
Buzz Capital 2 Inc.		ON	Non Investment Fund					
Buzz Capital Inc.		ON	Non Investment Fund					
BWR Exploration Inc.	Black Widow Resources Inc.	ON	Non Investment Fund					
By Design			Non Investment Fund			Yes/Oui	Jun 13, 1983	
Byrna Technologies Inc.	Security Devices International Inc.	ON	Non Investment Fund					
BYT Holdings Ltd.	SLE Synergy Ltd.	BC	Non					

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			Investment Fund					
BZAM LTD.	The Green Organic Dutchman Holdings Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
C International Income Fund	Cinram International Income Fund	ON	Non Investment Fund			Yes/Oui	Mar 6, 2013	
C-Com Satellite Systems Inc.		ON	Non Investment Fund					
C.B.R. Holdings Inc.		ON	Non Investment Fund			Yes/Oui	May 30, 1986	
C.F.P.C. (1990) Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jul 20, 1990	
C21 Investments Inc.		BC	Non Investment Fund					
C3 Metals Inc.	Carube Copper Corp.	ON	Non Investment Fund					
CA-Network Inc.	Gold Coral Resources Inc.	ON	Non Investment Fund			Yes/Oui	Jul 9, 2003	
Cabletel Communications Corp.		ON	Non Investment Fund			Yes/Oui	Aug 18, 2004	
Cabot Creek Mineral Corporation		ON	Non Investment Fund			Yes/Oui	May 7, 2009	
Cabral Gold Inc.	San Angelo Oil Limited	BC	Non Investment					

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			Fund					
Cache Exploration Inc.		BC	Non Investment Fund			Yes/Oui	Jun 4, 2021	
Cachet Communications Inc.			Non Investment Fund			Yes/Oui	Mar 8, 1999	
Cadieux Mines Limited			Non Investment Fund			Yes/Oui	Sep 8, 1976	
Cadillac Ventures Inc.	Blue Power Energy Corporation	ON	Non Investment Fund			Yes/Oui	Oct 4, 2021	
CAE Inc.		QC	Non Investment Fund					
Cairngorm Mines Limited		ON	Non Investment Fund			Yes/Oui	May 23, 2003	
Calaveras Resource Corp.		BC	Non Investment Fund					
Caldera Resources Inc.		QC	Non Investment Fund			Yes/Oui	May 13, 2013	
Caldwell Canadian Value Momentum Fund		ON	Investment Fund					
Caldwell North American Fund	Caldwell Balanced Fund	ON	Investment Fund					
Caldwell U.S. Dividend Advantage Fund		ON	Investment Fund					
Caldwell-Lazard CorePlus Infrastructure Fund (formerly, Caldwell CorePlus Infrastructure Fund)	Caldwell-Lazard CorePlus Infrastructure Fund	ON	Investment Fund					

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Caledonia Mining Corporation plc	Caledonia Mining Corporation	ON	Non Investment Fund					
Calfrac Well Services Ltd.	Denison Mines Limited	AB	Non Investment Fund					
Calian Group Ltd.	Calian Technologies Ltd.	ON	Non Investment Fund					
Caliber Minerals Inc.	Silcom Systems Inc.	BC	Non Investment Fund					
Calibre Energy Inc.	Deep Basin Energy Inc.	AB	Non Investment Fund			Yes/Oui	Sep 9, 1999	
Calibre Mining Corp.		BC	Non Investment Fund					
Callinex Mines Inc.		BC	Non Investment Fund					
Callitas Health Inc.	M Pharmaceutical Inc.	BC	Non Investment Fund			Yes/Oui	Jul 9, 2019	
Calmena Energy Services Inc.	BlackWatch Energy Services Corp.	AB	Non Investment Fund			Yes/Oui	Apr 10, 2015	
CalStar Oil & Gas Ltd.	Aspire Capital Inc.	AB	Non Investment Fund			Yes/Oui	Feb 11, 2008	
Calyx Ventures Inc.	Calyx Bio-Ventures Inc.	BC	Non Investment Fund			Yes/Oui	Jul 21, 2020	
Camarico Investment Group Ltd.		AB	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Camberly Energy Ltd.		AB	Non Investment Fund			Yes/Oui	Jun 12, 2003	
Cambium Limited Partnership No. TWO		ON	Non Investment Fund			Yes/Oui	Jan 2, 2002	
Cambridge Square North			Non Investment Fund			Yes/Oui	Sep 15, 1986	
Cambridge Square South			Non Investment Fund			Yes/Oui	Sep 15, 1986	
Cambridge Venture Ltd.			Non Investment Fund			Yes/Oui	Jul 12, 1986	
Cameco Corporation		SK	Non Investment Fund					
Cameo Resources Inc.		BC	Non Investment Fund					A
Campbell Resources Inc.		QC	Non Investment Fund			Yes/Oui	Feb 23, 2010	
Camrova Resources Inc.	Baja Mining Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 9, 2022	
Can-Gow Capital Inc.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.	Yes/Oui	May 3, 2024	
Can-Med Technology Inc.			Non Investment			Yes/Oui	Oct 30, 1995	

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			Fund					
Can-Tropic Explorations Limited			Non Investment Fund			Yes/Oui	May 4, 1979	
Canaccord Genuity Group Inc.	Canaccord Financial Inc.	BC	Non Investment Fund					
Canacol Energy Ltd.		AB	Non Investment Fund					
Canada 3000 Inc.		AB	Non Investment Fund			Yes/Oui	Apr 2, 2002	
Canada Carbon Inc.	Bolero Resources Corp.	ON	Non Investment Fund					
Canada Costa Rica Mines Limited			Non Investment Fund			Yes/Oui	Feb 12, 1982	
Canada Energy Partners Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Sep 4, 2024	
Canada Goose Holdings Inc.		ON	Non Investment Fund					
Canada Jetlines Operations Ltd.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Aug 20, 2024	
Canada Lease Financing Ltd.			Non Investment Fund			Yes/Oui	Aug 30, 1989	
Canada Life Advanced Portfolio	Canada Life Advanced Folio Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canada Life Aggressive Portfolio	Canada Life Aggressive Folio Fund	ON	Investment Fund					
Canada Life Balanced Portfolio	Canada Life Balanced Folio Fund	ON	Investment Fund					
Canada Life Canadian Core Bond Fund	Canada Life Core Bond Fund (Portico)	ON	Investment Fund					
Canada Life Canadian Core Fixed Income Fund	Canada Life Pathways Core Bond Fund	ON	Investment Fund					
Canada Life Canadian Core Plus Bond Fund	Canada Life Core Plus Bond Fund (Portico)	ON	Investment Fund					
Canada Life Canadian Corporate Bond Fund	Canada Life Corporate Bond Fund (Portico)	ON	Investment Fund					
Canada Life Canadian Dividend Fund		ON	Investment Fund					
Canada Life Canadian Fixed Income Balanced Fund		ON	Investment Fund					
Canada Life Canadian Focused Growth Fund		ON	Investment Fund					
Canada Life Canadian Focused Small-Mid Cap Fund	Canada Life Canadian Small-Mid Cap Fund	ON	Investment Fund					
Canada Life Canadian Focused Value Fund (formerly, Canada Life Canadian Equity Fund (Beutel Goodman))	Canada Life Canadian Focused Value Fund	ON	Investment Fund					
Canada Life Canadian Fundamental Equity Fund	Canada Life Canadian Concentrated Equity Fund	ON	Investment Fund					
Canada Life Canadian Growth Balanced Fund (formerly, Canada Life Equity/Bond Fund (GLC))	Canada Life Canadian Growth Balanced Fund	ON	Investment Fund					
Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))	Canada Life Canadian Growth Fund	ON	Investment Fund					
Canada Life Canadian Value Balanced Fund (formerly, Canada Life Balanced Fund (Beutel Goodman))	Canada Life Canadian Value Balanced Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canada Life Canadian Value Fund	Canada Life Canadian Value Fund (FGP)	ON	Investment Fund					
Canada Life Capital Trust		ON	Non Investment Fund					
Canada Life Conservative Portfolio	Canada Life Conservative Folio Fund	ON	Investment Fund					
Canada Life Diversified Fixed Income Portfolio	Canada Life Diversified Fixed Income Folio Fund	ON	Investment Fund					
Canada Life Diversified Real Assets Fund		ON	Investment Fund					
Canada Life Emerging Markets Concentrated Equity Fund	Canada Life Pathways Emerging Markets Equity Fund	ON	Investment Fund					
Canada Life Emerging Markets Large Cap Equity Fund	Canada Life Pathways Emerging Markets Large Cap Equity Fund	ON	Investment Fund					
Canada Life ESG U.S. Equity Fund	Canada Life Sustainable U.S. Equity Fund	ON	Investment Fund					
Canada Life Fixed Income Fund		ON	Investment Fund					
Canada Life Floating Rate Income Fund		ON	Investment Fund					
Canada Life Foreign Equity Fund		ON	Investment Fund					
Canada Life Global All Cap Equity Fund (formerly, Canada Life Global All Cap Equity Fund (Setanta))	Canada Life Global All Cap Equity Fund	ON	Investment Fund					
Canada Life Global Balanced Fund		ON	Investment Fund					
Canada Life Global Core Plus Bond Fund	Canada Life Pathways Global Core Plus Bond Fund	ON	Investment Fund					
Canada Life Global Equity and Income Fund	Canada Life Global Growth and Income Fund	ON	Investment Fund					
Canada Life Global Growth Equity Fund	Canada Life Global Growth Equity Fund (T. Rowe Price)	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Canada Life Global Growth Opportunities Fund		ON	Investment Fund					
Canada Life Global Inflation-Linked Fixed Income Fund		ON	Investment Fund					
Canada Life Global Low Volatility Fund	Canada Life Global Low Volatility Fund (ILIM)	ON	Investment Fund					
Canada Life Global Multi-Asset Defensive+ Fund		ON	Investment Fund					
Canada Life Global Multi-Sector Bond Fund	Canada Life Pathways Global Multi Sector Bond Fund	ON	Investment Fund					
Canada Life Global Opportunities+ Fund		ON	Investment Fund					
Canada Life Global Resources Fund		ON	Investment Fund					
Canada Life Global Small-Mid Cap Equity Fund	Canada Life Global Small-Mid Cap Growth Fund	ON	Investment Fund					
Canada Life Global Strategic Income Fund (formerly, Canada Life Global Monthly Income Fund)	Canada Life Global Strategic Income Fund	ON	Investment Fund					
Canada Life Global Tactical Fund	Canada Life Pathways Global Tactical Fund	ON	Investment Fund					
Canada Life International Concentrated Equity Fund	Canada Life Pathways International Concentrated Equity Fund	ON	Investment Fund					
Canada Life International Equity Fund	Canada Life International Core Equity Fund (JPMorgan)	ON	Investment Fund					
Canada Life International Value Fund	Canada Life Pathways International Equity Fund	ON	Investment Fund					
Canada Life Moderate Portfolio	Canada Life Moderate Folio Fund	ON	Investment Fund					
Canada Life Money Market Fund	Money Market Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canada Life North American High Yield Fixed Income Fund	Canada Life North American High Yield Bond Fund	ON	Investment Fund					
Canada Life Precious Metals Fund		ON	Investment Fund					
Canada Life Risk Reduction Pool		ON	Investment Fund					
Canada Life Risk-Managed Balanced Portfolio		ON	Investment Fund					
Canada Life Risk-Managed Conservative Income Portfolio		ON	Investment Fund					
Canada Life Risk-Managed Growth Portfolio		ON	Investment Fund					
Canada Life Strategic Income Fund		ON	Investment Fund					
Canada Life Sustainable Balanced Portfolio		ON	Investment Fund					
Canada Life Sustainable Conservative Portfolio		ON	Investment Fund					
Canada Life Sustainable Emerging Markets Equity Fund		ON	Investment Fund					
Canada Life Sustainable Global Bond Fund		ON	Investment Fund					
Canada Life Sustainable Global Equity Fund		ON	Investment Fund					
Canada Life Sustainable Growth Portfolio		ON	Investment Fund					
Canada Life U.S. All Cap Growth Fund (formerly, Canada Life US All Cap Growth Fund)	Canada Life U.S. All Cap Growth Fund	ON	Investment Fund					
Canada Life U.S. Carbon Transition Equity Fund		ON	Investment Fund					
Canada Life U.S. Concentrated Equity Fund	Canada Life Pathways US Concentrated Equity Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canada Life U.S. Dividend Fund (formerly, Canada Life US Dividend Fund (GWLIM))	Canada Life U.S. Dividend Fund	ON	Investment Fund					
Canada Life U.S. Small-Mid Cap Growth Fund		ON	Investment Fund					
Canada Life U.S. Value Fund (formerly, Canada Life US Value Fund (Putnam))	Canada Life U.S. Value Fund	ON	Investment Fund					
Canada Life Unconstrained Fixed Income Fund		ON	Investment Fund					
Canada Nickel Company Inc.		ON	Non Investment Fund					
Canada Renewable Bioenergy Corp.		BC	Non Investment Fund			Yes/Oui	Aug 11, 2014	
CanadaBis Capital Inc.		AB	Non Investment Fund					
Canadian Agra Foods Inc.	CIC Canola Industries Canada Inc.	ON	Non Investment Fund			Yes/Oui	Sep 8, 1999	
Canadian Airlines Corporation		AB	Non Investment Fund			Yes/Oui	Jul 10, 2001	
Canadian Apartment Properties Real Estate Investment Trust		ON	Non Investment Fund					
Canadian Aviation Express Airlines Inc.			Non Investment Fund			Yes/Oui	Jul 20, 1990	
Canadian Banc Corp.	Canadian Banc Recovery Corp.	ON	Investment Fund					
Canadian Blood Bank Corporation		NF	Non Investment			Yes/Oui	Nov 12, 1998	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Canadian Commercial Bank			Non Investment Fund			Yes/Oui	Sep 4, 1985	
Canadian Copper Inc.		ON	Non Investment Fund					
Canadian Critical Minerals Inc.	Braveheart Resources Inc.	AB	Non Investment Fund					
Canadian Data Limited Partnership		BC	Non Investment Fund			Yes/Oui	Jul 4, 1983	
Canadian Diversified Resource Investment Listed Liquidity Fund		ON	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.			
Canadian Dollar Cash Management Fund	AIM Canadian Dollar Cash Management Fund	ON	Investment Fund					
Canadian Entertainment Investors No.2 and Company Limited Partnership			Non Investment Fund			Yes/Oui	Jul 23, 1993	
Canadian Equity Alpha Corporate Class		ON	Investment Fund					
Canadian Equity Alpha Pool		ON	Investment Fund					
Canadian Equity Fund	Primus Capital Advisors Canadian Equity Fund	ON	Investment Fund					
Canadian Equity Growth Corporate Class		ON	Investment Fund					
Canadian Equity Growth Pool	Assante Canadian Equity Growth Pool	ON	Investment Fund					
Canadian Equity Managed Class		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canadian Equity Managed Pool		ON	Investment Fund					
Canadian Equity Small Cap Corporate Class		ON	Investment Fund					
Canadian Equity Small Cap Pool	Assante Canadian Equity Small Cap Pool	ON	Investment Fund					
Canadian Equity Value Corporate Class		ON	Investment Fund					
Canadian Equity Value Pool	Assante Canadian Equity Value Pool	ON	Investment Fund					
Canadian Fixed Income Corporate Class		ON	Investment Fund					
Canadian Fixed Income Fund	Primus Capital Advisors Canadian Fixed Income Fund	ON	Investment Fund					
Canadian Fixed Income Pool	Assante Canadian Fixed Income Pool	ON	Investment Fund					
Canadian Food Products Limited			Non Investment Fund			Yes/Oui	Jun 24, 1981	
Canadian General Investments, Limited	Canadian General Investments Limited	ON	Investment Fund					
Canadian Gold Corp.	Satori Resources Inc.	ON	Non Investment Fund					O
Canadian Goldcamps Corp.	Supreme Metals Corp.	BC	Non Investment Fund					
Canadian Imperial Bank of Commerce		ON	Non Investment Fund					
Canadian Large Cap Leaders Split Corp.		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canadian Life Companies Split Corp.		ON	Investment Fund					
Canadian Manganese Company Inc		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 4, 2025	
Canadian Manoir Industries Limited		ON	Non Investment Fund			Yes/Oui	Aug 10, 2006	
Canadian Metals Inc.		QC	Non Investment Fund					
Canadian Mini-Warehouse Operations Ltd.			Non Investment Fund					
Canadian National Railway Company		QC	Non Investment Fund					
Canadian Natural Resources Limited		AB	Non Investment Fund					
Canadian Net Real Estate Investment Trust	Fronsac Real Estate Investment Trust	QC	Non Investment Fund					
Canadian Neworth Resources Limited			Non Investment Fund			Yes/Oui	Jul 10, 1990	
Canadian North Resources Inc.		ON	Non Investment Fund					
Canadian Oil Debco Inc.		AB	Non Investment Fund					
Canadian Oil Recovery & Remediation Enterprises Ltd.	C Level II International Holding Inc.	ON	Non Investment	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 6, 2022	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Canadian Overseas Petroleum Limited	Velo Energy Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 9, 2024	
Canadian Pacific Air Lines, Limited		AB	Non Investment Fund					
Canadian Pacific Kansas City Limited	Canadian Pacific Railway Limited	AB	Non Investment Fund					
Canadian Pacific Railway Company	Canadian Pacific Limited	AB	Non Investment Fund					
Canadian Premium Sand Inc.	Claim Post Resources Inc.	AB	Non Investment Fund					
Canadian Quantum Energy Corporation		AB	Non Investment Fund			Yes/Oui	Sep 11, 2015	
Canadian Scholarship Trust CST™ Advantage Plan	CST Advantage Plan	ON	Investment Fund					
Canadian Scholarship Trust Family Savings Plan	Canadian Scholarship Trust Plan - Millennium Family Plan	ON	Investment Fund					
Canadian Scholarship Trust Founders' Plan		ON	Investment Fund					
Canadian Scholarship Trust Group Savings Plan		ON	Investment Fund					
Canadian Scholarship Trust Individual Savings Plan	Canadian Scholarship Trust Individual Savings Plan	ON	Investment Fund					
Canadian Silver Hunter Inc.		ON	Non Investment Fund					
Canadian Small Company Equity Fund		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Canadian Spirit Resources Inc.		AB	Non Investment Fund					
Canadian Spooner Industries Corporation		ON	Non Investment Fund			Yes/Oui	May 26, 2003	
Canadian Spooner Resources Inc.			Non Investment Fund			Yes/Oui	Nov 20, 2003	
Canadian Tire Corporation, Limited		ON	Non Investment Fund					
Canadian Utilities Limited		AB	Non Investment Fund					
Canadian-Addicks Mining Corporation			Non Investment Fund			Yes/Oui	Oct 9, 1973	
CanaFarma Hemp Products Corp.		BC	Non Investment Fund			Yes/Oui	Nov 3, 2021	
Canagold Resources Ltd.	Canarc Resource Corp.	BC	Non Investment Fund					
Canalands Resources Corporation			Non Investment Fund			Yes/Oui	Jan 27, 1993	
CanAlaska Uranium Ltd.	CanAlaska Ventures Ltd.	BC	Non Investment Fund					
Canamera Energy Metals Corp.	High Point Exploration Inc.	BC	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canamex Gold Corp.		BC	Non Investment Fund			Yes/Oui	May 6, 2019	
Canary Gold Corp.		BC	Non Investment Fund					
Canaveral Number One Limited Partnership			Non Investment Fund			Yes/Oui	Aug 18, 1993	
Candelaria Mining Corp.	Branco Resources Ltd.	BC	Non Investment Fund					
Candyverse Brands Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 2, 2024	
CANEX Metals Inc.	Northern Abitibi Mining Corp.	AB	Non Investment Fund					
Canfibre Group Ltd., The			Non Investment Fund			Yes/Oui	Jun 4, 2003	
Canfor Corporation		BC	Non Investment Fund					
Canfor Pulp Products Inc.		BC	Non Investment Fund					
CaNickel Mining Limited	Crowflight Minerals Inc.	BC	Non Investment Fund					
Canlan Ice Sports Corp.	Canlan Investment Corporation	BC	Non Investment Fund					
Cann-Is Capital Corp.		ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Canna 8 Investment Trust		ON	Non Investment Fund					
Cannabix Technologies Inc	West Point Resources Inc.	BC	Non Investment Fund					
CannAmerica Brands Corp.		BC	Non Investment Fund			Yes/Oui	Aug 5, 2022	
Cannara Biotech Inc.		BC	Non Investment Fund					
Cannibble Food-Tech Ltd.		BC	Non Investment Fund					
Canntab Therapeutics Limited	Telferscot Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 4, 2023	
CannTrust Holdings Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.	Yes/Oui	Apr 13, 2020	
Canoe Asset Allocation Portfolio Class	Canoe Asset Allocation Class	AB	Investment Fund					
Canoe Bond Advantage Fund	Canoe 'GO CANADA!' Bond Advantage Fund	AB	Investment Fund					
Canoe Bond Advantage Portfolio Class	Canoe Bond Advantage Class	AB	Investment Fund					
Canoe Canadian Small Mid Cap Portfolio Class	Canoe Canadian Small Mid Cap Class	AB	Investment Fund					
Canoe Defensive Global Balanced Fund		AB	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canoe Defensive Global Equity Fund	Fiera Capital Global Equity Fund - Defensive Series	AB	Investment Fund					
Canoe Defensive International Equity Fund	Canoe International Equity Fund (formerly Fiera Capital International Equity Fund)	AB	Investment Fund					
Canoe Defensive U.S. Equity Portfolio Class	Canoe Defensive U.S. Equity Class	AB	Investment Fund					
Canoe EIT Income Fund	Enervest Diversified Income Trust	AB	Investment Fund					
Canoe Energy Income Portfolio Class	Canoe Energy Income Class	AB	Investment Fund					
Canoe Energy Plus Fund		AB	Investment Fund					
Canoe Energy Portfolio Class	Canoe Energy Class	AB	Investment Fund					
Canoe Enhanced Income Fund	Canoe 'GO CANADA!' Enhanced Income Fund	AB	Investment Fund					
Canoe Enhanced Income Portfolio Class	Canoe Enhanced Income Class	AB	Investment Fund					
Canoe Equity Plus Fund		AB	Investment Fund					
Canoe Equity Portfolio Class	Canoe Equity Class	AB	Investment Fund					
Canoe Fundamental Global Equity Portfolio Class	CANOE FUNDAMENTAL GLOBAL EQUITY CLASS	AB	Investment Fund					
Canoe Global Equity Fund	Canoe Global Equity Fund (formerly Fiera Capital Global Equity Fund)	AB	Investment Fund					
Canoe Global Income Fund		AB	Investment Fund					
Canoe Global Income Portfolio Class	Canoe Global Income Class	AB	Investment Fund					
Canoe International Equity Portfolio Class	Canoe International Equity Class	AB	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canoe Mining Ventures Corp.	C Level III Inc.	ON	Non Investment Fund					
Canoe North American Monthly Income Portfolio Class	Canoe North American Monthly Income Class	AB	Investment Fund					
Canoe Preferred Share Portfolio Class	Canoe Preferred Share Class	AB	Investment Fund					
Canoe Premium Yield Fund (formerly Canoe Premium Income Fund)	Canoe Premium Income Fund	AB	Investment Fund					
Canoe Trust Fund		AB	Investment Fund					
Canoe Unconstrained Bond Portfolio Class	Canoe Unconstrained Bond Fund	AB	Investment Fund					
Canoe Unconstrained Bond Portfolio Class	Canoe Unconstrained Bond Class	AB	Investment Fund					
Canopy Growth Corporation	Tweed Marijuana Inc.	ON	Non Investment Fund					
Canoro Resources Ltd.		BC	Non Investment Fund			Yes/Oui	Aug 11, 2011	
Canpac Investments Corp.		BC	Non Investment Fund					
Canpen Inc.			Non Investment Fund			Yes/Oui	Aug 12, 1988	
Canper Resources Inc.			Non Investment Fund			Yes/Oui	May 29, 1989	
CANPR Technology Ltd.	General Assembly Holdings Limited	ON	Non Investment Fund					K

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Canquest Resource Corporation			Non Investment Fund			Yes/Oui	Nov 3, 2000	
Canron Inc.		AB	Non Investment Fund					
Canshore Exploration Limited			Non Investment Fund			Yes/Oui	Jun 8, 1998	
Canso Credit Income Fund		ON	Investment Fund					
Canso Select Opportunities Corporation		ON	Non Investment Fund					
Canstar Resources Inc.	Candor Ventures Corp.	ON	Non Investment Fund					
Cantech Resources Limited			Non Investment Fund			Yes/Oui	Jul 22, 1975	
Canter Resources Corp.		BC	Non Investment Fund					
Canuc Resources Corporation	Canuc Resources Inc.	ON	Non Investment Fund					
Canyon Creek Food Company Ltd.		AB	Non Investment Fund					
Cape Lithium Corp.	Moonbound Mining Ltd.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Apr 7, 2025	
Cape Tel Limited	Masmindo Mining Corporation N.L.	ON	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Capella Minerals Limited	New Dimension Resources Ltd.	BC	Non Investment Fund					
Capha Pharmaceuticals Inc.	FPS PHARMA INC.	BC	Non Investment Fund					
Capital DGMC Inc.	Capital Vtechlab Inc.	QC	Non Investment Fund			Yes/Oui	Dec 6, 2017	
Capital Diagnostic Corporation	Veris Biotechnology Corporation	ON	Non Investment Fund			Yes/Oui	Dec 6, 2005	
Capital Dynamics Limited			Non Investment Fund			Yes/Oui	Mar 27, 1985	
Capital Group Canadian Core Plus Fixed Income Fund (Canada)	Capital International - Canadian Core Plus Fixed Income	ON	Investment Fund					
Capital Group Canadian Focused Equity Fund (Canada)	Capital International - Growth and Income	ON	Investment Fund					
Capital Group Canadian Money Market Fund (Canada)	CAPITAL GROUP CANADIAN MONEY MARKET FUNDTM]] (CANADA)	ON	Investment Fund					
Capital Group Capital Income Builder (Canada)		ON	Investment Fund					
Capital Group Emerging Markets Total Opportunities Fund (Canada)	Capital International - Emerging Markets Total Opportunities	ON	Investment Fund					
Capital Group Global Balanced Fund (Canada)		ON	Investment Fund					
Capital Group Global Equity Fund (Canada)	Capital International - Global Equity	ON	Investment Fund					
Capital Group Global Equity Select ETF™ (Canada)		ON	Investment Fund					

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Capital Group International Equity Fund (Canada)	Capital International - International Equity	ON	Investment Fund					
Capital Group International Equity Select ETF™ (Canada)		ON	Investment Fund					
Capital Group Monthly Income Portfolio (Canada)		ON	Investment Fund					
Capital Group Multi-Sector Income Fund (Canada)		ON	Investment Fund					
Capital Group Multi-Sector Income Select ETF™ (Canada)		ON	Investment Fund					
Capital Group U.S. Equity Fund (Canada)	Capital International - U.S. Equity	ON	Investment Fund					
Capital Group World Bond Fund (Canada)		ON	Investment Fund					
Capital Group World Bond Select ETF™ (Canada)		ON	Investment Fund					
Capital Power Corporation		AB	Non Investment Fund					
Capitan Investment Ltd.	Sahara Energy Ltd.	AB	Non Investment Fund					
Capitan Silver Corp.	Capitan Mining Inc.	BC	Non Investment Fund					
Caplink Ventures Inc.		BC	Non Investment Fund					
Caprock Mining Corp.		ON	Non Investment Fund					
Capstone Copper Corp.		BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Capstone Infrastructure Corporation	Macquarie Power and Infrastructure Corporation	ON	Non Investment Fund					
Captain International Industries Ltd.			Non Investment Fund			Yes/Oui	Sep 4, 1974	
Captiva Verde Industries Ltd.		AB	Non Investment Fund			Yes/Oui	May 8, 2017	
Captiva Verde Wellness Corp.	Captiva Verde Land Corp.	BC	Non Investment Fund					
Captor Capital Corp.	NWT Uranium Corp.	ON	Non Investment Fund					
Caratax Diamond Exploration Limited Partnership - 1993			Non Investment Fund			Yes/Oui	Jun 3, 1994	
Carbeeza Inc.	HIT Technologies Inc.	AB	Non Investment Fund					
Carbite Golf Inc.			Non Investment Fund			Yes/Oui	Jun 12, 2003	
Carbiz Inc.	Carbiz.com Inc.	AB	Non Investment Fund			Yes/Oui	Jun 11, 2010	
Carbon Streaming Corporation	Mexivada Mining Corp.	ON	Non Investment Fund					
CarbonTech Capital Corp.		ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Carcetti Capital Corp.	Cub Energy Inc.	AB	Non Investment Fund					
Cardinal Energy Ltd.		AB	Non Investment Fund					
Cardinal Factor Corporation	Calderone Corporation		Non Investment Fund			Yes/Oui	Jun 27, 2003	
CardioComm Solutions, Inc.	Harley Street Software Ltd.	ON	Non Investment Fund					
Cardiol Therapeutics Inc.		ON	Non Investment Fund					
CARDS II Trust		ON	Non Investment Fund					
Care Veterinary Pharmaceuticals Ltd.			Non Investment Fund			Yes/Oui	Jan 24, 1991	
CareRx Corporation	Centric Health Corporation	ON	Non Investment Fund					
CareSpan Health, Inc.	Dynamo Capital Corp.	BC	Non Investment Fund					
Cargojet Inc.		ON	Non Investment Fund					
Caribbean Diversified Investments, Inc.		BC	Non Investment Fund			Yes/Oui	Jan 13, 2014	
Caribbean Utilities Company, Ltd.	Caribbean Utilities Company, Ltd.	ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Caring Products International Inc.			Non Investment Fund			Yes/Oui	Jul 26, 2000	
Carlson Mines Ltd.			Non Investment Fund			Yes/Oui	Jun 1, 1988	
Carlton Place Hotel Limited Partnership			Non Investment Fund			Yes/Oui	Oct 29, 1997	
Carlton Precious Inc.	Nubian Resources Ltd.	BC	Non Investment Fund					
Carlyle Commodities Corp.	Delrey Metals Corp.	BC	Non Investment Fund					
Carlyle Entertainment Ltd.		BC	Non Investment Fund			Yes/Oui	May 5, 2017	
Carmanah Minerals Corp.		BC	Non Investment Fund					
Carmanah Resources Ltd.			Non Investment Fund			Yes/Oui	Jan 24, 2001	
Carolina Rush Corporation	Pancontinental Resources Corporation	ON	Non Investment Fund					L
Carriage Lane Estates			Non Investment Fund			Yes/Oui	Jun 18, 1992	
Carriage Small Business Ventures Incorporated			Non Investment			Yes/Oui	Jun 23, 1986	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Carrie Arran Resources Inc.		ON	Non Investment Fund					
Carrier Connect Data Solutions Inc.	Hopefield Ventures Two Inc.	BC	Non Investment Fund					
Carrington Acquisition Corp.		ON	Non Investment Fund			Yes/Oui	Dec 3, 2015	
CARS and PARS Programme		ON	Non Investment Fund					
Carson River Ventures Corp.		BC	Non Investment Fund					
Cartaway Resources Corporation	Cartaway Container Corporation	ON	Non Investment Fund			Yes/Oui	Apr 6, 1999	
Cartier Silver Corporation	Cartier Iron Corporation	ON	Non Investment Fund					
Carvern International Industries Ltd.			Non Investment Fund			Yes/Oui	Oct 28, 1986	
Cascada Silver Corp.		ON	Non Investment Fund					
Cascade Copper Corp.		BC	Non Investment Fund					
Cascade Pacific Resources Ltd.			Non Investment Fund			Yes/Oui	Jun 22, 1984	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Cascadero Copper Corporation		BC	Non Investment Fund					
Cascades Inc.		QC	Non Investment Fund					
Cascadia Blockchain Group Corp.	Cascadia Consumer Electronics Corp.	BC	Non Investment Fund					
Cash Management Pool	Assante Cash Management Pool	ON	Investment Fund					
Cash Store Australia Holdings Inc., The		AB	Non Investment Fund			Yes/Oui	Dec 12, 2012	
Caspian Oil Tools Limited	AXcension Capital Corp.		Non Investment Fund			Yes/Oui	Mar 14, 2001	
Cassiar Gold Corp.	Margaux Resources Ltd.	BC	Non Investment Fund					
Cassidy's Ltd.			Non Investment Fund			Yes/Oui	Jul 17, 2000	
Castlebar Capital Corp.		BC	Non Investment Fund					
CAT Strategic Metals Corporation	Chimata Gold Corp.	BC	Non Investment Fund					
Catalyst Metals Limited		ON	Non Investment Fund					H
Caterpillar Financial Services Limited		ON	Non Investment					

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			Fund					
Cathay Forest Products Corp.		ON	Non Investment Fund			Yes/Oui	May 6, 2011	
Cathedra Bitcoin Inc.	Fortress Technologies Inc.	BC	Non Investment Fund					
Cavalier Energy Limited			Non Investment Fund			Yes/Oui	Jul 10, 1992	
Caviar Resources Limited			Non Investment Fund			Yes/Oui	Aug 2, 1989	
Cavvy Energy Ltd.	Pieridae Energy Limited	AB	Non Investment Fund					
Cayenne Gold Mines Ltd.		BC	Non Investment Fund			Yes/Oui	Nov 7, 2013	
CBD Global Sciences Inc.		AB	Non Investment Fund	Yes/Oui	1c.	Yes/Oui	Jul 7, 2022	
CBL Acquisition Corporation			Non Investment Fund			Yes/Oui	Jul 16, 1991	
CBLT Inc.	Green Swan Capital Corp.	ON	Non Investment Fund					
CBM Asia Development Corp.	Infinity Alliance Ventures Inc.	BC	Non Investment Fund			Yes/Oui	Jul 9, 2014	
CC&L Absolute Return Bond Fund	CC&L Alternative Income Fund	ON	Investment Fund					

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CC&L Core Income and Growth Fund		ON	Investment Fund					
CC&L Diversified Income Fund	CC&L Diversified Income Portfolio	ON	Investment Fund					
CC&L Equity Income and Growth Fund		ON	Investment Fund					
CC&L Global Alpha Fund		ON	Investment Fund					
CC&L Global Long Short Fund (formerly, CC&L Alternative Canadian Equity Fund)	CC&L Global Long Short Fund	ON	Investment Fund					
CC&L Global Market Neutral II Fund (formerly, CC&L Alternative Global Equity Fund)	CC&L Global Market Neutral II Fund	ON	Investment Fund					
CC&L High Yield Bond Fund		ON	Investment Fund					
CCL Industries Inc.		ON	Non Investment Fund					
CD Plus.com Ltd.	Signature Brands Limited		Non Investment Fund			Yes/Oui	Nov 16, 2001	
CD Rom Network Corp.		ON	Non Investment Fund			Yes/Oui	Sep 22, 2003	
CDA International Inc.		ON	Non Investment Fund			Yes/Oui	Nov 23, 2004	
CDN Maverick Capital Corp.	Caelan Capital Inc.	BC	Non Investment Fund					
CDNET Canada Inc.	York Bay Capital Group Inc.		Non Investment Fund			Yes/Oui	May 25, 2001	
Ced-Or Corporation	Espalau Mining Corporation Inc.	QC	Non			Yes/Oui	Sep 15, 2006	

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			Investment Fund					
Cedar Ridge Apartment Project			Non Investment Fund			Yes/Oui	Jul 27, 1989	
Celestial Acquisition Corp.		ON	Non Investment Fund					
Celestica Inc.		ON	Non Investment Fund					
Celtic Minerals Ltd.		ON	Non Investment Fund			Yes/Oui	May 13, 2015	
Celtic Tiger Minerals Exploration Inc.		NS	Non Investment Fund			Yes/Oui	Sep 16, 2013	
CEMATRIX Corporation		AB	Non Investment Fund					
Cen-ta Real Estate Ltd.		ON	Non Investment Fund					
Cenex Limited			Non Investment Fund			Yes/Oui	Jun 27, 1980	
Cenovus Energy Inc.		AB	Non Investment Fund					
Centaurus Energy Inc.	Madalena Energy Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Centerra Gold Inc.		ON	Non Investment					

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			Fund					
CENTR Brands Corp.	River Wild Exploration Inc.	BC	Non Investment Fund					
Central 1 Credit Union	Credit Union Central of British Columbia	BC	Non Investment Fund					
Central Asia Goldfields Corporation			Non Investment Fund			Yes/Oui	Jun 25, 1999	
Central Industries Corporation Inc.	Central Canada Foods Corporation	QC	Non Investment Fund			Yes/Oui	Jul 7, 2009	
Centre Street Limited Partnership			Non Investment Fund			Yes/Oui	Jun 2, 1995	
Centreview Properties Ltd.		ON	Non Investment Fund					
Century DJ Fund			Non Investment Fund					
Century Global Commodities Corporation	Century Iron Mines Corporation	ON	Non Investment Fund					
Century Lithium Corp.	Cypress Development Corp.	BC	Non Investment Fund					
Century Technologies Inc.	Beauty Counselors International Inc.		Non Investment Fund					
Cercal Minerals Corporation			Non Investment Fund			Yes/Oui	May 31, 1995	

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Ceres Global Ag Corp.		ON	Non Investment Fund					
Cerrado Gold Inc.	Cerrado Gold Corp.	ON	Non Investment Fund					
CERRO DE PASCO RESOURCES INC.	Genius Properties Ltd.	QC	Non Investment Fund					
Cerro Grande Mining Corporation	South American Gold and Copper Company Limited	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 3, 2025	
Certive Solutions Inc.	Certive Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 7, 2024	
CES Energy Solutions Corp.	Canadian Energy Services & Technology Corp.	AB	Non Investment Fund					
Cessland Corporation Limited			Non Investment Fund			Yes/Oui	Sep 9, 1992	
Cevax Corporation			Non Investment Fund			Yes/Oui	Mar 7, 1991	
CF Energy Corp.	Changfeng Energy Inc.	ON	Non Investment Fund					
CGI Inc.	CGI Group Inc.	QC	Non Investment Fund					
CGI Mutualization Corporation			Non Investment Fund			Yes/Oui	Jul 15, 1993	
CGX Energy Inc.	Northwest Explorations Inc.	ON	Non					

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			Investment Fund					
Chablis Capital Corp.		ON	Non Investment Fund					C
Chai Cha Na Mining Inc.		ON	Non Investment Fund			Yes/Oui	Oct 4, 2010	
Chalice Brands Ltd.	Golden Leaf Holdings Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 6, 2022	
ChalkRidge Technologies Inc.	Boomer Financial Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
Chambers Foods Limited			Non Investment Fund			Yes/Oui	Aug 12, 1976	
Champion Bear Resources Ltd.		AB	Non Investment Fund					
Champion Electric Metals Inc.	Idaho Champion Gold Mines Canada Inc.	ON	Non Investment Fund					
Champion Gaming Group Inc.	Prime City One Capital Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
Champion Iron Limited		ON	Non Investment Fund					
Changeling, The			Non Investment Fund			Yes/Oui	Sep 19, 1986	
CHAR Technologies Ltd.	Cleantech Capital Inc.	ON	Non Investment					

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			Fund					
Charbone Hydrogen Corporation	Orletto Capital II Inc.	QC	Non Investment Fund					
Charity Genetic Advancement Limited Partnership			Non Investment Fund			Yes/Oui	Jun 18, 1992	
Charlotte Resources Ltd.		BC	Non Investment Fund			Yes/Oui	May 13, 2015	
Charlotte's Web Holdings, Inc.		ON	Non Investment Fund					
Charter Industries Ltd.			Non Investment Fund			Yes/Oui	Jun 3, 1994	
Chartwell Mews			Non Investment Fund			Yes/Oui	Sep 15, 1986	
Chartwell Retirement Residences	Chartwell Seniors Housing Real Estate Investment Trust	ON	Non Investment Fund					
Chase Resource Corporation			Non Investment Fund			Yes/Oui	Aug 31, 2001	
Chateau Janeville Apartment Project		MB	Non Investment Fund					
Chatham House Apartments Limited Partnership			Non Investment Fund			Yes/Oui	Sep 15, 1986	
Chauvco Resources International Ltd.			Non Investment Fund			Yes/Oui	Jun 30, 1999	

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Cheetah Canyon Resources Corp.	Cardiff Energy Corp.	BC	Non Investment Fund			Yes/Oui	May 6, 2019	
Chemokine Therapeutics Corp.		BC	Non Investment Fund			Yes/Oui	Apr 13, 2009	
Chemtrade Logistics Income Fund		ON	Non Investment Fund					
Cherokee Resources Limited		AB	Non Investment Fund					
Chesapeake Gold Corp.		BC	Non Investment Fund					
Chesswood Group Limited		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Aug 15, 2024	
Chester Minerals Limited			Non Investment Fund			Yes/Oui	Jun 15, 1989	
Chetwynd Resources Inc.			Non Investment Fund			Yes/Oui	Mar 2, 1994	
Cheyenne Energy Inc.		AB	Non Investment Fund			Yes/Oui	May 21, 2008	
Chicane Capital I Corp.		ON	Non Investment Fund					
Chicane Capital II Corp.		ON	Non Investment Fund					
Chieftain Metals Corp.		ON	Non			Yes/Oui	Feb 3, 2017	

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			Investment Fund					
China Diamond Corp.		ON	Non Investment Fund			Yes/Oui	Dec 11, 2006	
China Education Resources Inc.	China Education Resources Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.,1b.	Yes/Oui	Jul 8, 2022	
China Gold International Resources Corp. Ltd.	Jinshan Gold Mines Inc.	BC	Non Investment Fund					
China Goldcorp Ltd.		ON	Non Investment Fund					
CHIP Mortgage Trust		ON	Non Investment Fund					
CHITOGENX INC	Ortho Regenerative Technologies Inc.	QC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 6, 2025	
Chivor Emerald Corporation Ltd.	New Bidlamaque Enterprises Inc.		Non Investment Fund			Yes/Oui	Jun 15, 2000	
Choice Properties Real Estate Investment Trust		ON	Non Investment Fund					
Choom Holdings Inc.	Standard Graphite Corporation	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jun 3, 2022	
Chopp Computer Corporation			Non Investment Fund			Yes/Oui	Oct 9, 1987	
Chord Energy Corporation		AB	Non Investment					

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			Fund					
Chorus Aviation Inc.		NS	Non Investment Fund					
Chorus II 100 per cent Equity Growth Portfolio	Chorus II 100 Equity Growth Portfolio	QC	Investment Fund					
Chorus II Aggressive Growth Portfolio	Chorus II Dynamic Growth Portfolio	QC	Investment Fund					
Chorus II Balanced Low Volatility Portfolio	Chorus II Balanced Growth Portfolio	QC	Investment Fund					
Chorus II Conservative Low Volatility Portfolio	Chorus II Conservative Portfolio	QC	Investment Fund					
Chorus II Growth Portfolio		QC	Investment Fund					
Chorus II Maximum Growth Portfolio		QC	Investment Fund					
Chorus II Moderate Low Volatility Portfolio	Chorus II Balanced Income Portfolio	QC	Investment Fund					
Chou Asia Fund		ON	Investment Fund					
Chou Associates Fund		ON	Investment Fund					
Chou Bond Fund		ON	Investment Fund					
Chou Europe Fund		ON	Investment Fund					
Chou RRSP Fund		ON	Investment Fund					
Christina Lake Cannabis Corp.		BC	Non Investment Fund					
Chukuni Resources Inc.			Non			Yes/Oui	May 28, 1987	

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			Investment Fund					
Churchill 10 Debenture Corp.		BC	Non Investment Fund					
Churchill 10 Real Estate Limited Partnership		BC	Non Investment Fund					
Churchill Resources Inc.	9 Capital Corp.	ON	Non Investment Fund					
CI 1-5 Year Laddered Government Strip Bond Index ETF	CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF	ON	Investment Fund					
CI Alternative Credit Opportunities Fund		ON	Investment Fund					
CI Alternative Diversified Opportunities Fund		ON	Investment Fund					
CI Alternative Equity Premium Yield Fund		ON	Investment Fund					
CI Alternative Investment Grade Credit Fund	CI Lawrence Park Alternative Investment Grade Credit Fund	ON	Investment Fund					
CI Alternative Multi-Strategy Fund		ON	Investment Fund					
CI Alternative North American Opportunities Fund		ON	Investment Fund					
CI Auspice Broad Commodity Fund	CI Auspice Broad Commodity ETF	ON	Investment Fund					
CI Balanced Asset Allocation ETF		ON	Investment Fund					
CI Balanced Asset Allocation Fund		ON	Investment Fund					
CI Balanced Growth Asset Allocation ETF		ON	Investment					

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			Fund					
CI Balanced Growth Asset Allocation Fund		ON	Investment Fund					
CI Balanced Income Asset Allocation ETF		ON	Investment Fund					
CI Balanced Income Asset Allocation Fund		ON	Investment Fund					
CI Balanced Income Personal Portfolio	Sentry Balanced Income Portfolio	ON	Investment Fund					
CI Bitcoin Fund		ON	Investment Fund					
CI Canada Quality Dividend Growth Index ETF	CI WisdomTree Canada Quality Dividend Growth Index ETF	ON	Investment Fund					
CI Canada Quality Dividend Growth Index Fund	CI WisdomTree Canada Quality Dividend Growth Index Fund	ON	Investment Fund					
CI Canadian Aggregate Bond Index ETF	CI Yield Enhanced Canada Aggregate Bond Index ETF	ON	Investment Fund					
CI Canadian All Cap Equity Income Class	CI Canadian Equity Income Class	ON	Investment Fund					
CI Canadian All Cap Equity Income Fund	Sentry All Cap Income Fund	ON	Investment Fund					
CI Canadian Asset Allocation Corporate Class	Cambridge Asset Allocation Corporate Class	ON	Investment Fund					
CI Canadian Asset Allocation Fund	Cambridge Asset Allocation Fund	ON	Investment Fund					
CI Canadian Balanced Corporate Class	Signature Canadian Balanced Corporate Class	ON	Investment Fund					
CI Canadian Balanced Fund	Signature Canadian Balanced Fund	ON	Investment Fund					
CI Canadian Banks Covered Call Income Class ETF	CI Canadian Banks Income Class ETF	ON	Investment Fund					

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CI Canadian Banks Covered Call Income Corporate Class		ON	Investment Fund					
CI Canadian Bond Corporate Class	Signature Canadian Bond Corporate Class	ON	Investment Fund					
CI Canadian Bond Fund	Signature Canadian Bond Fund	ON	Investment Fund					
CI Canadian Bond Private Pool	CI Canadian Fixed Income Private Pool	ON	Investment Fund					
CI Canadian Convertible Bond ETF	CI First Asset Canadian Convertible Bond ETF	ON	Investment Fund					
CI Canadian Convertible Bond Fund	First Asset Canadian Convertible Bond Fund	ON	Investment Fund					
CI Canadian Dividend Corporate Class	Cambridge Canadian Dividend Corporate Class	ON	Investment Fund					
CI Canadian Dividend Fund	Cambridge Canadian Dividend Fund	ON	Investment Fund					
CI Canadian Dividend Private Pool		ON	Investment Fund					
CI Canadian Equity Growth Corporate Class	CI Canadian Equity Corporate Class	ON	Investment Fund					
CI Canadian Equity Growth Fund	CI Canadian Equity Fund	ON	Investment Fund					
CI Canadian Equity Growth Private Pool	CI Canadian Equity Private Pool	ON	Investment Fund					
CI Canadian Equity Income Private Trust	Sentry Canadian Equity Income Private Trust	ON	Investment Fund					
CI Canadian Equity Index ETF		ON	Investment Fund					
CI Canadian Income & Growth Corporate Class	Signature Income & Growth Corporate Class	ON	Investment Fund					
CI Canadian Income & Growth Fund	Signature Income & Growth Fund	ON	Investment Fund					

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CI Canadian Investment Corporate Class	CI Canadian Investment Sector Fund	ON	Investment Fund					
CI Canadian Investment Fund	Spectrum Canadian Investment Fund	ON	Investment Fund					
CI Canadian Long-Term Bond Pool	Cambridge Canadian Long-Term Bond Pool	ON	Investment Fund					
CI Canadian REIT ETF	CI First Asset Canadian REIT ETF	ON	Investment Fund					
CI Canadian REIT Fund	First Asset REIT Income Fund	ON	Investment Fund					
CI Canadian Short-Term Aggregate Bond Index ETF	CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	ON	Investment Fund					
CI Canadian Short-Term Bond Pool	Cambridge Canadian Short-Term Bond Pool	ON	Investment Fund					
CI Canadian Small/Mid Cap Equity Corporate Class	CI Pure Canadian Small/Mid Cap Equity Corporate Class	ON	Investment Fund					
CI Canadian Small/Mid Cap Equity Fund	CI Pure Canadian Small/Mid Cap Equity Fund	ON	Investment Fund					
CI Canadian Small/Mid Cap Equity Income Class	Sentry Small/Mid Cap Income Class	ON	Investment Fund					
CI Canadian Small/Mid Cap Equity Income Fund	Sentry Small/Mid Cap Income Fund	ON	Investment Fund					
CI Conservative Asset Allocation ETF		ON	Investment Fund					
CI Conservative Asset Allocation Fund		ON	Investment Fund					
CI Conservative Income Personal Portfolio	Sentry Conservative Income Portfolio	ON	Investment Fund					
CI Corporate Bond Class	Signature Corporate Bond Class	ON	Investment Fund					
CI Corporate Bond Corporate Class	Signature Corporate Bond Corporate Class	ON	Investment Fund					

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CI Corporate Bond Fund	Signature Corporate Bond Fund	ON	Investment Fund					
CI Defensive Income Personal Portfolio	Sentry Defensive Income Portfolio	ON	Investment Fund					
CI Digital Security Index ETF	CI Digital Security ETF	ON	Investment Fund					
CI Diversified Yield Corporate Class	Signature Diversified Yield Corporate Class	ON	Investment Fund					
CI Diversified Yield Fund	Signature Diversified Yield Fund	ON	Investment Fund					
CI Dividend Income & Growth Corporate Class	Signature Dividend Corporate Class	ON	Investment Fund					
CI Dividend Income & Growth Fund	Signature Dividend Fund	ON	Investment Fund					
CI DoubleLine Total Return Bond US$ Fund		ON	Investment Fund					
CI Emerging Markets Alpha ETF		ON	Investment Fund					
CI Emerging Markets Bond Fund		ON	Investment Fund					
CI Emerging Markets Corporate Class	Signature Emerging Markets Corporate Class	ON	Investment Fund					
CI Emerging Markets Dividend Index ETF	CI WisdomTree Emerging Markets Dividend Index ETF	ON	Investment Fund					
CI Emerging Markets Fund	Signature Emerging Markets Fund	ON	Investment Fund					
CI Energy Giants Covered Call ETF	CI First Asset Energy Giants Covered Call ETF	ON	Investment Fund					
CI Energy Giants Covered Call Fund		ON	Investment Fund					
CI Enhanced Government Bond ETF	CI First Asset Enhanced Government Bond ETF	ON	Investment Fund					

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CI Enhanced Short Duration Bond Fund	CI First Asset Enhanced Short Duration Bond Fund	ON	Investment Fund					
CI Equity Asset Allocation ETF		ON	Investment Fund					
CI Equity Asset Allocation Fund		ON	Investment Fund					
CI Equity Premium Yield Fund		ON	Investment Fund					
CI Ethereum Fund		ON	Investment Fund					
CI Europe Hedged Equity Index ETF	CI WisdomTree Europe Hedged Equity Index ETF	ON	Investment Fund					
CI Financial Corp.		ON	Non Investment Fund					
CI Floating Rate Income Fund	Signature Floating Rate Income Fund	ON	Investment Fund					
CI G5|20 2038 Q3 Fund		ON	Investment Fund					
CI G5|20 2038 Q4 Fund		ON	Investment Fund					
CI G5|20 2039 Q2 Fund		ON	Investment Fund					
CI G5|20 2039 Q3 Fund		ON	Investment Fund					
CI G5|20 2040 Q1 Fund		ON	Investment Fund					
CI G5|20i 2035 Q1 Fund		ON	Investment Fund					
CI G5|20i 2035 Q2 Fund		ON	Investment Fund					
CI G5|20i 2036 Q1 Fund		ON	Investment					

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			Fund					
CI G5|20i 2036 Q2 Fund		ON	Investment Fund					
CI G5|20i 2040 Q4 Fund		ON	Investment Fund					
CI Galaxy Bitcoin ETF		ON	Investment Fund					
CI Galaxy Blockchain Index ETF	CI Galaxy Blockchain ETF	ON	Investment Fund					
CI Galaxy Ethereum ETF		ON	Investment Fund					
CI Galaxy Multi-Crypto ETF		ON	Investment Fund					
CI Galaxy Solana ETF		ON	Investment Fund					
CI Global Alpha Innovation ETF		ON	Investment Fund					
CI Global Alpha Innovators Corporate Class	Signature Global Technology Corporate Class	ON	Investment Fund					
CI Global Artificial Intelligence Fund	CI Global Artificial Intelligence ETF	ON	Investment Fund					
CI Global Asset Allocation Private Pool		ON	Investment Fund					
CI Global Balanced Corporate Class	CI Black Creek Global Balanced Corporate Class	ON	Investment Fund					
CI Global Balanced Fund	CI Black Creek Global Balanced Fund	ON	Investment Fund					
CI Global Bond Corporate Class	Signature Global Bond Corporate Class	ON	Investment Fund					
CI Global Bond Currency Neutral Fund		ON	Investment Fund					

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CI Global Bond Fund	Signature Global Bond Fund	ON	Investment Fund					
CI Global Climate Leaders Fund		ON	Investment Fund					
CI Global Core Plus Bond Fund	Signature Core Bond Plus Fund	ON	Investment Fund					
CI Global Dividend Corporate Class	Signature Global Dividend Corporate Class	ON	Investment Fund					
CI Global Dividend Fund	Signature Global Dividend Fund	ON	Investment Fund					
CI Global Dividend Opportunities Corporate Class	Cambridge Global Dividend Corporate Class	ON	Investment Fund					
CI Global Dividend Opportunities Fund	Cambridge Global Dividend Fund	ON	Investment Fund					
CI Global Energy Corporate Class	Signature Global Energy Corporate Class	ON	Investment Fund					
CI Global Enhanced Government Bond Private Pool		ON	Investment Fund					
CI Global Equity Alpha Private Pool		ON	Investment Fund					
CI Global Equity Corporate Class	Cambridge Global Equity Corporate Class	ON	Investment Fund					
CI Global Equity Fund	Cambridge Global Equity Fund	ON	Investment Fund					
CI Global Financial Sector ETF	CI First Asset Global Financial Sector ETF	ON	Investment Fund					
CI Global Green Bond Fund		ON	Investment Fund					
CI Global Health Sciences Corporate Class	CI Global Health Sciences Sector Fund	ON	Investment Fund					
CI Global Healthcare Leaders Index ETF		ON	Investment Fund					

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CI Global Income & Growth Corporate Class	Signature Global Income & Growth Corporate Class	ON	Investment Fund					
CI Global Income & Growth Fund	Signature Global Income & Growth Fund	ON	Investment Fund					
CI Global Infrastructure Fund	Signature Global Infrastructure Fund	ON	Investment Fund					
CI Global Infrastructure Private Pool		ON	Investment Fund					
CI Global Investment Grade Class	CI Global Investment Grade Private Pool Class	ON	Investment Fund					
CI Global Investment Grade ETF		ON	Investment Fund					
CI Global Investment Grade Fund		ON	Investment Fund					
CI Global Leaders Corporate Class	CI Black Creek Global Leaders Corporate Class	ON	Investment Fund					
CI Global Leaders Fund	CI Black Creek Global Leaders Fund	ON	Investment Fund					
CI Global Longevity Economy Fund		ON	Investment Fund					
CI Global Minimum Downside Volatility Index Fund	CI Global Minimum Downside Volatility Index ETF	ON	Investment Fund					
CI Global Quality Dividend Growth Index ETF		ON	Investment Fund					
CI Global Quality Dividend Growth Index Fund		ON	Investment Fund					
CI Global Real Asset Private Pool		ON	Investment Fund					
CI Global REIT Class	Signature Global REIT Class (fomrerly Sentry Global REIT Class)	ON	Investment Fund					
CI Global REIT Fund	Signature Global REIT Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI Global REIT Private Pool		ON	Investment Fund					
CI Global Resource Corporate Class	Signature Global Resource Corporate Class	ON	Investment Fund					
CI Global Resource Fund	Signature Global Resource Fund	ON	Investment Fund					
CI Global Short-Term Bond Fund		ON	Investment Fund					
CI Global Small/Mid Cap Equity Corporate Class	CI Global Smaller Companies Corporate Class	ON	Investment Fund					
CI Global Small/Mid Cap Equity Fund	CI Global Smaller Companies Fund	ON	Investment Fund					
CI Global Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool	ON	Investment Fund					
CI Global Stock Selection Fund	Harbour Global Analyst Fund	ON	Investment Fund					
CI Global Sustainable Infrastructure Fund		ON	Investment Fund					
CI Global Unconstrained Bond Fund	CI Global Unconstrained Bond Private Pool	ON	Investment Fund					
CI Global Value Corporate Class	CI Global Value Sector Fund	ON	Investment Fund					
CI Global Value Fund	Hansberger Value Fund	ON	Investment Fund					
CI Gold Bullion Fund		ON	Investment Fund					
CI Gold Corporate Class	Signature Gold Corporate Class	ON	Investment Fund					
CI Gold+ Giants Covered Call ETF	CI First Asset Gold+ Giants Covered Call ETF	ON	Investment Fund					
CI Gold+ Giants Covered Call Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI Growth & Income Personal Portfolio	Sentry Growth and Income Portfolio	ON	Investment Fund					
CI Growth Asset Allocation ETF		ON	Investment Fund					
CI Growth Asset Allocation Fund		ON	Investment Fund					
CI Growth Personal Portfolio	Sentry Growth Portfolio	ON	Investment Fund					
CI Health Care Giants Covered Call ETF	CI First Asset Health Care Giants Covered Call ETF	ON	Investment Fund					
CI High Income Corporate Class	Signature High Income Corporate Class	ON	Investment Fund					
CI High Income Fund	Signature High Income Fund	ON	Investment Fund					
CI High Interest Savings ETF	CI First Asset High Interest Savings ETF	ON	Investment Fund					
CI High Yield Bond Corporate Class	Signature High Yield Bond Corporate Class	ON	Investment Fund					
CI High Yield Bond Fund	Signature High Yield Bond Fund	ON	Investment Fund					
CI High Yield Bond Private Pool	CI Global High Yield Credit Private Pool	ON	Investment Fund					
CI ICBCCS S&P China 500 Index ETF	WisdomTree ICBCCS S&P China 500 Index ETF	ON	Investment Fund					
CI Income Fund	CI Income Advantage Fund	ON	Investment Fund					
CI International Equity Alpha Private Pool		ON	Investment Fund					
CI International Equity Corporate Class	CI Black Creek International Equity Corporate Class	ON	Investment Fund					
CI International Equity Fund	CI Black Creek International Equity Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI International Equity Growth Private Pool		ON	Investment Fund					
CI International Quality Dividend Growth Index ETF	CI WisdomTree International Quality Dividend Growth Index ETF	ON	Investment Fund					
CI International Quality Dividend Growth Index Hedged Fund	CI WisdomTree International Quality Dividend Growth Index Hedged Fund	ON	Investment Fund					
CI International Value Corporate Class	CI International Value Sector Fund	ON	Investment Fund					
CI International Value Fund	Hansberger International Fund	ON	Investment Fund					
CI Investment Grade Bond ETF	CI First Asset Investment Grade Bond ETF	ON	Investment Fund					
CI Investment Grade Bond Fund		ON	Investment Fund					
CI Investment Grade Bond Private Pool	CI Global Investment Grade Credit Private Pool	ON	Investment Fund					
CI Japan Equity Index ETF	CI WisdomTree Japan Equity Index ETF	ON	Investment Fund					
CI Marret Alternative Absolute Return Bond Fund	Marret Alternative Absolute Return Bond Fund	ON	Investment Fund					
CI Marret Alternative Enhanced Yield Fund		ON	Investment Fund					
CI Money Market Class	Sentry Money Market Class	ON	Investment Fund					
CI Money Market Corporate Class	CI Short-Term Corporate Class	ON	Investment Fund					
CI Money Market ETF		ON	Investment Fund					
CI Money Market Fund		ON	Investment Fund					
CI Morningstar Canada Momentum Index ETF	CI First Asset Morningstar Canada Momentum Index ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI Morningstar Canada Value Index ETF	CI First Asset Morningstar Canada Value Index ETF	ON	Investment Fund					
CI Morningstar International Momentum Index ETF	CI First Asset Morningstar International Momentum Index ETF	ON	Investment Fund					
CI Morningstar International Value Index ETF	CI First Asset Morningstar International Value Index ETF	ON	Investment Fund					
CI Morningstar National Bank Québec Index ETF	CI First Asset Morningstar National Bank Québec Index ETF	ON	Investment Fund					
CI Mosaic Balanced ETF Portfolio		ON	Investment Fund					
CI Mosaic Balanced Growth ETF Portfolio		ON	Investment Fund					
CI Mosaic Balanced Income ETF Portfolio		ON	Investment Fund					
CI Mosaic ESG Balanced ETF Portfolio		ON	Investment Fund					
CI Mosaic Growth ETF Portfolio		ON	Investment Fund					
CI Mosaic Income ETF Portfolio		ON	Investment Fund					
CI MSCI World ESG Impact Fund		ON	Investment Fund					
CI MSCI World ESG Impact Index ETF	CI MSCI World ESG Impact ETF	ON	Investment Fund					
CI Multi-Sector Covered Call Fund		ON	Investment Fund					
CI Munro Alternative Global Growth Fund	Munro Alternative Global Growth Fund	ON	Investment Fund					
CI Munro Global Growth Equity Fund	Munro Global Growth Equity Fund	ON	Investment Fund					
CI North American Dividend Fund	Sentry Growth and Income Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI ONE Global Equity ETF	ONE Global Equity ETF	ON	Investment Fund					
CI ONE North American Core Plus Bond ETF	ONE North American Core Plus Bond ETF	ON	Investment Fund					
CI Portfolio Series Balanced Fund	Portfolio Series Balanced Fund	ON	Investment Fund					
CI Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund	ON	Investment Fund					
CI Portfolio Series Conservative Balanced Fund	Portfolio Series Conservative Balanced Fund	ON	Investment Fund					
CI Portfolio Series Conservative Fund	Portfolio Series Conservative Fund	ON	Investment Fund					
CI Portfolio Series Growth Fund	Portfolio Series Growth Fund	ON	Investment Fund					
CI Portfolio Series Income Fund	Portfolio Series Income Fund	ON	Investment Fund					
CI Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	ON	Investment Fund					
CI Precious Metals Class	Sentry Precious Metals Class	ON	Investment Fund					
CI Precious Metals Fund	Sentry Precious Metals Fund	ON	Investment Fund					
CI Preferred Share ETF	CI First Asset Preferred Share ETF	ON	Investment Fund					
CI Preferred Share Fund	Signature Preferred Share Fund	ON	Investment Fund					
CI Select 100e Managed Portfolio Corporate Class	Select 100e Managed Portfolio Corporate Class	ON	Investment Fund					
CI Select 20i80e Managed Portfolio Corporate Class	Select 20i80e Managed Portfolio Corporate Class	ON	Investment Fund					
CI Select 30i70e Managed Portfolio Corporate Class	Select 30i70e Managed Portfolio Corporate Class	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI Select 40i60e Managed Portfolio Corporate Class	Select 40i60e Managed Portfolio Corporate Class	ON	Investment Fund					
CI Select 50i50e Managed Portfolio Corporate Class	Select 50i50e Managed Portfolio Corporate Class	ON	Investment Fund					
CI Select 60i40e Managed Portfolio Corporate Class	Select 60i40e Managed Portfolio Corporate Class	ON	Investment Fund					
CI Select 70i30e Managed Portfolio Corporate Class	Select 70i30e Managed Portfolio Corporate Class	ON	Investment Fund					
CI Select 80i20e Managed Portfolio Corporate Class	Select 80i20e Managed Portfolio Corporate Class	ON	Investment Fund					
CI Select Canadian Equity Corporate Class	Signature Select Canadian Corporate Class	ON	Investment Fund					
CI Select Canadian Equity Fund	Signature Select Canadian Fund	ON	Investment Fund					
CI Select Canadian Equity Managed Corporate Class	Select Canadian Equity Managed Corporate Class	ON	Investment Fund					
CI Select Canadian Equity Managed Fund	Select Canadian Equity Managed Fund	ON	Investment Fund					
CI Select Global Equity Corporate Class	Signature Global Equity Corporate Class	ON	Investment Fund					
CI Select Global Equity Fund	Signature Global Equity Fund	ON	Investment Fund					
CI Select Global Equity Private Pool	CI Global Concentrated Equity Private Pool	ON	Investment Fund					
CI Select Income Managed Corporate Class	Select Income Managed Corporate Class	ON	Investment Fund					
CI Select International Equity Managed Corporate Class	Select International Equity Managed Corporate Class	ON	Investment Fund					
CI Select International Equity Managed Fund	Select International Equity Managed Fund	ON	Investment Fund					
CI Select Staging Fund	Select Staging Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI Select U.S. Equity Managed Corporate Class	Select U.S. Equity Managed Corporate Class	ON	Investment Fund					
CI Select U.S. Equity Managed Fund	Select U.S Equity Managed Fund	ON	Investment Fund					
CI Structured Premium Yield Fund		ON	Investment Fund					
CI Synergy American Corporate Class	Synergy American Corporate Class	ON	Investment Fund					
CI Synergy American Fund	Synergy American Fund	ON	Investment Fund					
CI Synergy Canadian Corporate Class	Synergy Canadian Corporate Class	ON	Investment Fund					
CI Synergy Global Corporate Class	Synergy Global Corporate Class	ON	Investment Fund					
CI Tech Giants Covered Call ETF	CI First Asset Tech Giants Covered Call ETF	ON	Investment Fund					
CI Tech Giants Covered Call Fund		ON	Investment Fund					
CI U.S. & Canada Lifeco Covered Call ETF	CI U.S. & Canada Lifeco Income ETF	ON	Investment Fund					
CI U.S. 1000 Index ETF		ON	Investment Fund					
CI U.S. 500 Index ETF		ON	Investment Fund					
CI U.S. Aggregate Bond Covered Call ETF		ON	Investment Fund					
CI U.S. Aggregate Bond Covered Call Fund		ON	Investment Fund					
CI U.S. Dividend Fund	Cambridge U.S. Dividend Fund	ON	Investment Fund					
CI U.S. Dividend Registered Fund	Cambridge U.S. Dividend Registered Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI U.S. Dividend US$ Fund	Cambridge U.S. Dividend US$ Fund	ON	Investment Fund					
CI U.S. Enhanced Momentum Index ETF		ON	Investment Fund					
CI U.S. Enhanced Value Index Fund	CI U.S. Enhanced Value Index ETF	ON	Investment Fund					
CI U.S. Equity & Income Fund	Sentry U.S. Monthly Income Fund	ON	Investment Fund					
CI U.S. Equity Class	Sentry U.S. Growth and Income Class	ON	Investment Fund					
CI U.S. Equity Currency Neutral Class	Sentry U.S. Growth and Income Currency Neutral Class	ON	Investment Fund					
CI U.S. Equity Fund	Sentry U.S. Growth and Income Fund	ON	Investment Fund					
CI U.S. Equity Private Pool		ON	Investment Fund					
CI U.S. Equity Private Trust	Sentry U.S. Equity Income Private Trust	ON	Investment Fund					
CI U.S. Income US$ Fund	CI U.S. Income US$ Pool	ON	Investment Fund					
CI U.S. MidCap Dividend Index ETF	CI WisdomTree U.S. MidCap Dividend Index ETF	ON	Investment Fund					
CI U.S. Minimum Downside Volatility Index ETF		ON	Investment Fund					
CI U.S. Money Market Corporate Class	CI Short-Term US$ Corporate Class	ON	Investment Fund					
CI U.S. Money Market ETF		ON	Investment Fund					
CI U.S. Money Market Fund	CI US Money Market Fund	ON	Investment Fund					
CI U.S. Quality Dividend Growth Index Fund	CI WisdomTree U.S. Quality Dividend Growth Index Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CI U.S. Small/Mid Cap Equity Corporate Class	CI American Small Companies Corporate Class	ON	Investment Fund					
CI U.S. Small/Mid Cap Equity Fund	CI American Small Companies Fund	ON	Investment Fund					
CI U.S. Stock Selection Corporate Class	CI American Value Corporate Class	ON	Investment Fund					
CI U.S. Stock Selection Fund	CI American Value Fund	ON	Investment Fund					
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)		ON	Investment Fund					
CI Utilities Giants Covered Call ETF		ON	Investment Fund					
CIBC 2025 Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2025 Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2025 U.S. Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2026 Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2026 U.S. Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2027 Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2027 U.S. Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2028 Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2029 Investment Grade Bond Fund		ON	Investment Fund					
CIBC 2030 Investment Grade Bond Fund		ON	Investment Fund					
CIBC Active Investment Grade Corporate Bond ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CIBC Active Investment Grade Floating Rate Bond ETF		ON	Investment Fund					
CIBC Alternative Credit Strategy		ON	Investment Fund					
CIBC Asia Pacific Fund	CIBC Far East Prosperity Fund	ON	Investment Fund					
CIBC Asia Pacific Index Fund		ON	Investment Fund					
CIBC Balanced ETF Portfolio (formerly, CIBC Balanced Passive Portfolio)	CIBC Balanced Passive Portfolio	ON	Investment Fund					
CIBC Balanced Fund	CIBC Balanced Income and Growth Fund	ON	Investment Fund					
CIBC Balanced Growth ETF Portfolio (formerly, CIBC Balanced Growth Passive Portfolio)	CIBC Balanced Growth Passive Portfolio	ON	Investment Fund					
CIBC Balanced Index Fund	10-Year Protected Balanced Index Fund	ON	Investment Fund					
CIBC Canadian Bond Fund		ON	Investment Fund					
CIBC Canadian Bond Index ETF		ON	Investment Fund					
CIBC Canadian Bond Index Fund		ON	Investment Fund					
CIBC Canadian Equity Fund	CIBC Canadian Equity Fund (formerly CIBC Core Canadian Equity Fund)	ON	Investment Fund					
CIBC Canadian Equity Index ETF		ON	Investment Fund					
CIBC Canadian Equity Private Pool (formerly, Renaissance Canadian Equity Private Pool)	000013028	ON	Investment Fund					
CIBC Canadian Equity Value Fund	CIBC Canadian Equity Value Fund (formerly Canadian Imperial Equity Fund)	ON	Investment Fund					
CIBC Canadian Fixed Income Private Pool (formerly, Renaissance Canadian Fixed Income	CIBC Canadian Fixed Income Private Pool	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Private Pool)								
CIBC Canadian Government Long-Term Bond ETF		ON	Investment Fund					
CIBC Canadian Index Fund		ON	Investment Fund					
CIBC Canadian Real Estate Fund		ON	Investment Fund					
CIBC Canadian Resources Fund		ON	Investment Fund					
CIBC Canadian Short-Term Bond Index ETF		ON	Investment Fund					
CIBC Canadian Short-Term Bond Index Fund	CIBC Canadian Short-Term Bond Fund	ON	Investment Fund					
CIBC Canadian Small-Cap Fund	CIBC Capital Appreciation Fund	ON	Investment Fund					
CIBC Canadian T-Bill Fund	CIBC Premium Canadian T-Bill Fund	ON	Investment Fund					
CIBC Clean Energy Index ETF		ON	Investment Fund					
CIBC Conservative ETF Portfolio (formerly, CIBC Conservative Passive Portfolio)	CIBC Conservative ETF Portfolio	ON	Investment Fund					
CIBC Conservative Fixed Income Pool		ON	Investment Fund					
CIBC Core Fixed Income Pool		ON	Investment Fund					
CIBC Core Plus Fixed Income Pool		ON	Investment Fund					
CIBC Diversified Fixed Income Fund		ON	Investment Fund					
CIBC Dividend Growth Fund	CIBC Dividend Growth Fund (formerly CIBC Dividend Fund)	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CIBC Dividend Income Fund	CIBC Dividend Income Fund (formerly CIBC Diversified Income Fund)	ON	Investment Fund					
CIBC Emerging Markets Equity Index ETF		ON	Investment Fund					
CIBC Emerging Markets Equity Private Pool (formerly, Renaissance Emerging Markets Equity Private Pool)	CIBC Emerging Markets Equity Private Pool	ON	Investment Fund					
CIBC Emerging Markets Fund	CIBC Emerging Markets Fund (formerly CIBC Emerging Economies Fund)	ON	Investment Fund					
CIBC Emerging Markets Index Fund		ON	Investment Fund					
CIBC Emerging Markets Local Currency Bond Fund		ON	Investment Fund					
CIBC Energy Fund		ON	Investment Fund					
CIBC Equity Income Private Pool (formerly, Renaissance Equity Income Private Pool)	CIBC Equity Income Private Pool	ON	Investment Fund					
CIBC European Equity Fund		ON	Investment Fund					
CIBC European Index Fund		ON	Investment Fund					
CIBC Financial Companies Fund		ON	Investment Fund					
CIBC Flexible Yield ETF (CAD-Hedged)		ON	Investment Fund					
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)		ON	Investment Fund					
CIBC Global Bond Fund		ON	Investment Fund					
CIBC Global Bond Index Fund		ON	Investment Fund					
CIBC Global Bond Private Pool (formerly,	CIBC Global Bond Private Pool	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Renaissance Global Bond Private Pool)			Fund					
CIBC Global Credit Fund		ON	Investment Fund					
CIBC Global Equity Fund		ON	Investment Fund					
CIBC Global Equity Private Pool (formerly, Renaissance Global Equity Private Pool)	CIBC Global Equity Private Pool	ON	Investment Fund					
CIBC Global Growth Balanced Fund		ON	Investment Fund					
CIBC Global Growth ETF		ON	Investment Fund					
CIBC Global Monthly Income Fund		ON	Investment Fund					
CIBC Graduation Portfolio		ON	Investment Fund					
CIBC Income Advantage Fund		ON	Investment Fund					
CIBC International Equity ETF		ON	Investment Fund					
CIBC International Equity Fund	CIBC International Equity Fund (formerly CIBC Disciplined International Equity Fund)	ON	Investment Fund					
CIBC International Equity Index ETF		ON	Investment Fund					
CIBC International Equity Index ETF (CAD-Hedged)		ON	Investment Fund					
CIBC International Equity Private Pool (formerly, Renaissance International Equity Private Pool)	CIBC International Equity Private Pool	ON	Investment Fund					
CIBC International Index Fund		ON	Investment Fund					
CIBC International Small Companies Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
CIBC Managed Balanced Growth Portfolio	CIBC Balanced Growth RSP Portfolio	ON	Investment Fund					
CIBC Managed Balanced Portfolio	CIBC Balanced Portfolio	ON	Investment Fund					
CIBC Managed Growth Plus Portfolio (formerly, CIBC Managed Aggressive Growth Portfolio)	CIBC Managed Growth Plus Portfolio	ON	Investment Fund					
CIBC Managed Growth Plus Portfolio (formerly, CIBC Managed Aggressive Growth Portfolio)	CIBC Managed Aggressive Growth RRSP Portfolio	ON	Investment Fund					
CIBC Managed Income Plus Portfolio	CIBC Income Plus Portfolio	ON	Investment Fund					
CIBC Managed Income Portfolio	CIBC Income Portfolio	ON	Investment Fund					
CIBC Managed Monthly Income Balanced Portfolio	CIBC Managed Monthly Income and Growth Portfolio	ON	Investment Fund					
CIBC Money Market Fund		ON	Investment Fund					
CIBC Monthly Income Fund		ON	Investment Fund					
CIBC Multi-Asset Absolute Return Strategy		ON	Investment Fund					
CIBC Multi-Asset Global Balanced Income Private Pool (formerly, Renaissance Multi-Asset Global Balanced Income Private)	CIBC Multi-Asset Global Balanced Income Private Pool	ON	Investment Fund					
CIBC Multi-Asset Global Balanced Private Pool (formerly, Renaissance Multi-Asset Global Balanced Private Pool)	CIBC Multi-Asset Global Balanced Private Pool	ON	Investment Fund					
CIBC Multi-Sector Fixed Income Private Pool (formerly, Renaissance Multi-Sector Fixed Income Private Pool)	CIBC Multi-Sector Fixed Income Private Pool	ON	Investment Fund					
CIBC Nasdaq Index Fund		ON	Investment Fund					
CIBC Precious Metals Fund		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
CIBC Premium Cash Management ETF		ON	Investment Fund					
CIBC Private Wealth Canadian Core Equity Pool		ON	Investment Fund					
CIBC Private Wealth Canadian Core Pool		ON	Investment Fund					
CIBC Private Wealth Canadian Dividend Growth Pool		ON	Investment Fund					
CIBC Private Wealth North American Yield Equity Pool		ON	Investment Fund					
CIBC Private Wealth North American Yield Pool		ON	Investment Fund					
CIBC Private Wealth U.S. Core Equity Pool		ON	Investment Fund					
CIBC Qx Canadian Low Volatility Dividend ETF		ON	Investment Fund					
CIBC Qx International Low Volatility Dividend ETF		ON	Investment Fund					
CIBC Qx U.S. Low Volatility Dividend ETF		ON	Investment Fund					
CIBC Real Assets Private Pool (formerly, Renaissance Real Assets Private Pool)	CIBC Real Assets Private Pool	ON	Investment Fund					
CIBC Short-Term Income Fund	CIBC Mortgage and Short-Term Income Fund	ON	Investment Fund					
CIBC Smart Balanced Growth Solution		ON	Investment Fund					
CIBC Smart Balanced Income Solution		ON	Investment Fund					
CIBC Smart Balanced Solution		ON	Investment Fund					

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CIBC Smart Growth Solution		ON	Investment Fund					
CIBC Smart Income Solution		ON	Investment Fund					
CIBC Sustainable Balanced Growth Solution		ON	Investment Fund					
CIBC Sustainable Balanced Solution		ON	Investment Fund					
CIBC Sustainable Canadian Core Plus Bond Fund (formerly, CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund)	CIBC Sustainable Canadian Core Plus Bond Fund	ON	Investment Fund					
CIBC Sustainable Canadian Equity Fund (formerly, CIBC ex. Fossil Fuel Canadian Equity Fund)	CIBC Sustainable Canadian Equity Fund	ON	Investment Fund					
CIBC Sustainable Conservative Balanced Solution		ON	Investment Fund					
CIBC Sustainable Global Equity Fund (formerly, CIBC ex. Fossil Fuel Global Equity Fund)	CIBC Sustainable Global Equity Fund	ON	Investment Fund					
CIBC Target 2030 Education Portfolio		ON	Investment Fund					
CIBC Target 2035 Education Portfolio		ON	Investment Fund					
CIBC Target 2040 Education Portfolio		ON	Investment Fund					
CIBC Target 2045 Education Portfolio		ON	Investment Fund					
CIBC Technology Innovation Fund (formerly CIBC Global Technology Fund)	CIBC Global Technology Fund	ON	Investment Fund					
CIBC U.S. Broad Market Index Fund	CIBC U.S. Equity Index Fund	ON	Investment Fund					
CIBC U.S. Dollar Income Advantage Fund		ON	Investment Fund					
CIBC U.S. Dollar Managed Balanced Portfolio		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
CIBC U.S. Dollar Managed Growth Portfolio		ON	Investment Fund					
CIBC U.S. Dollar Managed Income Portfolio		ON	Investment Fund					
CIBC U.S. Dollar Money Market Fund		ON	Investment Fund					
CIBC U.S. Equity Currency Neutral Private Pool (formerly, Renaissance U.S. Equity Currency Neutral Private Pool)	CIBC U.S. Equity Currency Neutral Private Pool	ON	Investment Fund					
CIBC U.S. Equity Fund	CIBC U.S. Equity Fund (formerly CIBC U.S. Disciplined U.S. Equity Fund)	ON	Investment Fund					
CIBC U.S. Equity Index ETF		ON	Investment Fund					
CIBC U.S. Equity Index ETF (CAD-Hedged)		ON	Investment Fund					
CIBC U.S. Equity Private Pool (formerly, Renaissance U.S. Equity Private Pool)	CIBC U.S. Equity Private Pool	ON	Investment Fund					
CIBC U.S. Index Fund	CIBC U.S. Index RRSP Fund	ON	Investment Fund					
CIBC U.S. Small Companies Fund	CIBC U.S. Opportunities Fund	ON	Investment Fund					
CIBC USD Premium Cash Management ETF		ON	Investment Fund					
CIC Capital Fund Ltd.	CIC Capital Ltd. (formerly CIC Mining Resources Ltd.)	BC	Non Investment Fund			Yes/Oui	Jun 13, 2011	
CIC Mining Corporation		SK	Non Investment Fund					
Cielo Waste Solutions Corp.	Cielo Gold Corp.	AB	Non Investment					

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			Fund					
CIM International Group Inc.	Golden Bridge Development Corporation	ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jun 22, 2020	
Cimatec Environmental Engineering Inc.		ON	Non Investment Fund			Yes/Oui	Dec 4, 2007	
Cinaport Acquisition Corp. III		ON	Non Investment Fund					
Cincinnati Energy Corp.			Non Investment Fund			Yes/Oui	Dec 14, 1984	
Cinemars Entertainment Investments Ltd.			Non Investment Fund			Yes/Oui	Oct 29, 1990	
Cinemars II Film and Company Limited Partnership			Non Investment Fund			Yes/Oui	Oct 29, 1990	
Cineplex Inc.		ON	Non Investment Fund					
Cinequity Corporation			Non Investment Fund			Yes/Oui	Jan 4, 1984	
Cinram International Limited Partnership		ON	Non Investment Fund			Yes/Oui	Mar 6, 2013	
Cintech Solutions, Inc.	Cintech Tele-Management Systems, Inc.	ON	Non Investment Fund			Yes/Oui	Jul 18, 2003	
Cipher Pharmaceuticals Inc.		ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Circle of Two			Non Investment Fund			Yes/Oui	Sep 10, 1982	
Circus Tivoli			Non Investment Fund			Yes/Oui	Aug 28, 1985	
Ciscom Corp.		ON	Non Investment Fund					D
Citadel Income Fund	Crown Hill Fund	ON	Investment Fund					
Citigroup Inc.	Travelers Group Inc.	ON	Non Investment Fund					
Citrine Holdings Limited		BC	Non Investment Fund			Yes/Oui	Mar 13, 2008	
City View Green Holdings Inc.	ICON Exploration Inc.	ON	Non Investment Fund					
Cizzle Brands Corporation		BC	Non Investment Fund					
CJL Capital Inc.		QC	Non Investment Fund			Yes/Oui	May 9, 2014	
Clairvest Group Inc.		ON	Non Investment Fund					
Clara Technologies Corp.		BC	Non Investment Fund					E
Claremont Industries Inc.			Non Investment			Yes/Oui	Aug 15, 1989	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Clarendon Apartments (1963) Limited			Non Investment Fund			Yes/Oui	Jun 1, 1994	
Clarepine Industries Inc.			Non Investment Fund			Yes/Oui	Jun 19, 1990	
Clareview Gardens Apartment Project			Non Investment Fund			Yes/Oui	Jan 4, 1989	
Clarion Resources Ltd.	Clarion Environmental Technologies, Inc.		Non Investment Fund			Yes/Oui	Mar 9, 2001	
Claritas Pharmaceuticals, Inc.	Kalytera Therapeutics, Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jul 19, 2022	
Clarity Metals Corp.	Clarity Gold Corp.	BC	Non Investment Fund					
Clarke Inc.		NS	Non Investment Fund					
Clarocity Corporation	Zaio Corporation	AB	Non Investment Fund			Yes/Oui	May 6, 2019	
Class 1 Nickel and Technologies Limited	Lakefield Marketing Corporation	ON	Non Investment Fund					
Claudio's Restaurant Group Inc.			Non Investment Fund			Yes/Oui	Jun 25, 1999	
Clean Air Metals Inc.	Regency Gold Corp.	ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Clean Harbors, Inc.		AB	Non Investment Fund					
Clean Seed Capital Group Ltd.		BC	Non Investment Fund					
Cleanfield Alternative Energy Inc.	Strike Resources Ltd.	ON	Non Investment Fund			Yes/Oui	May 3, 2013	
CleanGo Innovations Inc.	Softlab9 Technologies Inc.	BC	Non Investment Fund					
CleanSoils Limited			Non Investment Fund			Yes/Oui	Jun 16, 1998	
Cleantech Power Corp.	Alkaline Fuel Cell Power Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,1d., 3.	Yes/Oui	Jun 2, 2023	
CleanTech Vanadium Mining Corp.	Flying Nickel Mining Corp.	BC	Non Investment Fund					
Clear Sky Land Lease Communities Fund I		ON	Non Investment Fund					A
Clearmind Medicine Inc.	CYNTAR VENTURES INC.	BC	Non Investment Fund					
Clearwater Technologies, Inc.			Non Investment Fund			Yes/Oui	Aug 27, 2003	
Cleghorn Minerals Ltd.		QC	Non Investment Fund					
Cleveland-Cliffs Inc.		ON	Non					

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			Investment Fund					
Cliffmont Resources Ltd.	Atlas Minerals Inc.	BC	Non Investment Fund					
CLN Ventures Inc.	Nickeldale Resources Inc.		Non Investment Fund			Yes/Oui	Aug 27, 2003	
Cloud DX Inc.	Roosevelt Capital Group Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Cloud3 Ventures Inc.	Orthogonal Global Group Inc.	BC	Non Investment Fund					
CLS Holdings USA, Inc.		ON	Non Investment Fund					
CME Capital Inc.			Non Investment Fund			Yes/Oui	Aug 20, 1995	
CMP 2023 Resource Limited Partnership		ON	Investment Fund					
CMP Mining Inc. (formerly Vanadium 23 Capital Corporation)		BC	Non Investment Fund					
CMP Next Edge 2025 Critical and Precious Metals Short Duration Flow-Through Limited Partnership		ON	Investment Fund					
CMP Next Edge Resource Class	Dundee Resource Class (formerly, Dundee Global Resource Class)	ON	Investment Fund					
CMX Gold & Silver Corp.	Liard Resources Ltd.	AB	Non Investment Fund					
CNH Capital Canada Receivables Trust		ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
CNJ Capital Investments Inc.		BC	Non Investment Fund					
Co-operators General Insurance Company		ON	Non Investment Fund					
CO2 GRO Inc.	Blueocean Nutrasciences Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
CO2 Solutions Inc.	CO2 Solution Inc.	QC	Non Investment Fund			Yes/Oui	Sep 24, 2021	
Coast Copper Corp.	Roughrider Exploration Limited	BC	Non Investment Fund					
Coastal Plain Resources Ltd.			Non Investment Fund			Yes/Oui	Jul 10, 2001	
Cobalt Provincial Mining Company Limited			Non Investment Fund			Yes/Oui	Jun 15, 1988	
Cobatec Inc.	Ego Resources Limited		Non Investment Fund			Yes/Oui	Jun 25, 1999	
Cobrun Mining Corporation			Non Investment Fund			Yes/Oui	Mar 25, 2002	
Cockfield Brown Inc.			Non Investment Fund			Yes/Oui	Jun 28, 1983	
Coelacanth Energy Inc.		AB	Non Investment					

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			Fund					
Coeur Mining, Inc.	Coeur d'Alene Mines Corporation	ON	Non Investment Fund					
Cogeco Communications Inc.	Cogeco Cable Inc.	QC	Non Investment Fund					
Cogeco Inc.		QC	Non Investment Fund					
Cogent Capital Corp.	Cree Lake Resources Corp.		Non Investment Fund			Yes/Oui	Sep 24, 2002	
Cogient Corp.	Tellerian Capital Corp.	ON	Non Investment Fund			Yes/Oui	Aug 10, 2006	
Cognetivity Neurosciences Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 5, 2024	
CohBar, Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Nov 20, 2023	
CoinAnalyst Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
Coinbase (COIN) Yield Shares Purpose ETF		ON	Investment Fund					
Colabor Group Inc.	Conjuchem Biotechnologies Inc.	QC	Non Investment Fund					
Colborne Centre I Limited Partnership			Non Investment Fund			Yes/Oui	Oct 2, 1989	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Cold Creek Capital Inc.		AB	Non Investment Fund			Yes/Oui	May 11, 2009	
Colibri Resource Corporation		NB	Non Investment Fund					
Collective Metals Inc.	Arctic Fox Minerals Corp. (formerly Melius Capital Corp.)	ON	Non Investment Fund					
Collective Mining Ltd.	POCML 5 INC.	ON	Non Investment Fund					
Colliers International Group Inc.	FirstService Corporation	ON	Non Investment Fund					
Collingwood Resources Corp.		BC	Non Investment Fund					
Colonial Coal International Corp.	Ananda Capital Corp.	BC	Non Investment Fund					
Colossus Minerals Inc.		ON	Non Investment Fund			Yes/Oui	Apr 29, 2014	
Colossus Resources Corp.		BC	Non Investment Fund					
Coloured Ties Capital Inc.	GrowMax Resources Corp.	BC	Non Investment Fund					
Colours International Inc.			Non Investment Fund			Yes/Oui	Jul 20, 1988	
Colt Resources Inc.	Colt Capital Corp.	QC	Non			Yes/Oui	May 8, 2017	

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			Investment Fund					
Comet Explorations Inc.			Non Investment Fund			Yes/Oui	Jan 24, 1991	
Comet Lithium Corporation	X-Terra Resources Inc.	BC	Non Investment Fund					
Cominar Real Estate Investment Trust		QC	Non Investment Fund					
Commerce Resources Corp.		BC	Non Investment Fund					
Commercial Consolidators Corp.	Balmoral Capital Corp.		Non Investment Fund			Yes/Oui	Aug 1, 2003	
Commercial Oil and Gas Ltd.			Non Investment Fund			Yes/Oui	Jul 10, 1990	
Communicorp Corporation	Great Lakes Minerals Inc.		Non Investment Fund			Yes/Oui	Dec 5, 2003	
Compass Balanced Growth Portfolio		AB	Investment Fund					
Compass Balanced Portfolio		AB	Investment Fund					
Compass Conservative Balanced Portfolio		AB	Investment Fund					
Compass Conservative Portfolio		AB	Investment Fund					
Compass Gold Corporation		ON	Non Investment					

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			Fund					
Compass Growth Portfolio	Compass Growth Portfolio	AB	Investment Fund					
Compass Maximum Growth Portfolio		AB	Investment Fund					
Composite Alliance Group Inc.	CanAsia Financial Inc.	AB	Non Investment Fund					
Comprehensive Healthcare Systems Inc.	Greenstone Capital Corp.	BC	Non Investment Fund					
Compressario Corporation	First Canadian Gold Corporation Inc.		Non Investment Fund			Yes/Oui	May 22, 2003	
Computer Modelling Group Ltd.		AB	Non Investment Fund					
Comstock Metals Ltd.	Tectonic Minerals Corporation	BC	Non Investment Fund					
Comterm Inc.			Non Investment Fund			Yes/Oui	Jan 16, 1991	
Conavi Medical Corp.	Titan Medical Inc.	ON	Non Investment Fund					
Concert Industries Ltd.		QC	Non Investment Fund			Yes/Oui	Aug 16, 2005	
Concord Capital Corp.			Non Investment Fund			Yes/Oui	Dec 19, 1991	
Condor Energies Inc.	Condor Petroleum Inc.	AB	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Condor Gold Corp.	Ripped Canada Artists Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Apr 6, 2009	
Condor Resources Inc.		BC	Non Investment Fund					
Confederation Life Insurance Company			Non Investment Fund			Yes/Oui	Sep 8, 1994	
Coniagas Battery Metals Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Conifex Timber Inc.		BC	Non Investment Fund					
ConjuChem Biotechnologies Inc.		QC	Non Investment Fund			Yes/Oui	Oct 4, 2010	
ConocoPhillips		AB	Non Investment Fund					
Conpak Seafoods Inc.			Non Investment Fund			Yes/Oui	Feb 24, 1998	
Conquest Resources Limited	Conquest Yellowknife Resources Ltd.	ON	Non Investment Fund					
Conservative Income Portfolio		ON	Investment Fund					
Conservative Monthly Income Fund		ON	Investment Fund					

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Consolidated Canorama Explorations Ltd.			Non Investment Fund			Yes/Oui	Apr 11, 1975	
Consolidated Care Point Medical Centres Ltd.		BC	Non Investment Fund			Yes/Oui	Oct 18, 2004	
Consolidated Firstfund Capital Corp.		BC	Non Investment Fund					
Consolidated Imperial Resources Inc.			Non Investment Fund			Yes/Oui	Nov 25, 1992	
Consolidated Lithium Metals Inc.	Jourdan Resources Inc.	ON	Non Investment Fund					
Consolidated Louanna Gold Mines Limited			Non Investment Fund			Yes/Oui	Oct 22, 1991	
Consolidated NRD Resources Ltd.			Non Investment Fund			Yes/Oui	Jun 8, 1998	
Consolidated Oil & Gas, Inc.			Non Investment Fund			Yes/Oui	Apr 27, 1989	
Consolidated Tanager Limited		ON	Non Investment Fund					
Constellation Copper Corporation	Summo Minerals Corporation	ON	Non Investment Fund			Yes/Oui	Jan 6, 2009	
Constellation Software Inc.		ON	Non Investment Fund					
Contango ORE, Inc.		BC	Non					

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			Investment Fund					
Continental Coach Ltd.			Non Investment Fund			Yes/Oui	Nov 30, 1989	
Continental Home Healthcare Ltd.		ON	Non Investment Fund			Yes/Oui	May 12, 2006	
CopAur Minerals Inc.		BC	Non Investment Fund					
Copland Road Capital Corporation	Nabis Holdings Inc.	BC	Non Investment Fund					
Copper Giant Resources Corp.	Libero Copper & Gold Corporation	BC	Non Investment Fund					
Copper King Resources Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Apr 4, 2025	
Copper Mesa Mining Corporation	Ascendant Copper Corporation	BC	Non Investment Fund			Yes/Oui	Apr 23, 2010	
Copper Quest Exploration Inc.	Interra Copper Corp.	BC	Non Investment Fund					
Copper Road Resources Inc.	Stone Gold Inc.	ON	Non Investment Fund					
Copper Standard Resources Inc.	Level 14 Ventures Ltd.	BC	Non Investment Fund					
CopperCorp Resources Inc.		BC	Non Investment					

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			Fund					
CopperEx Resources Corporation	Gotham Resource Corp.	BC	Non Investment Fund					K
Copperhead Resources Inc.		BC	Non Investment Fund					
Coppernico Metals Inc.	Sombrero Resources Inc.	BC	Non Investment Fund					
Corby Spirit and Wine Limited	Corby Distilleries Limited	ON	Non Investment Fund					
Corcel Exploration Inc.		BC	Non Investment Fund					
Cordell Gold Mines Limited			Non Investment Fund			Yes/Oui	Apr 23, 1975	
Cordex Petroleums Inc.			Non Investment Fund			Yes/Oui	Jul 8, 1999	
CordovaCann Corp.	LiveReel Media Corporation	ON	Non Investment Fund					
Core Nickel Corp.		BC	Non Investment Fund					H
Core One Labs Inc.	Lifestyle Delivery Systems Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 2, 2024	
Core Silver Corp.	Core Assets Corp.	BC	Non Investment Fund					

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Cornish Metals Inc.	Strongbow Exploration Inc.	BC	Non Investment Fund					
Corsa Coal Corp.	Corsa Capital Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Corton Enhanced Income Fund		ON	Investment Fund					
Corus Entertainment Inc.		ON	Non Investment Fund					
Cosa Resources Corp.		BC	Non Investment Fund					
COSCIENS Biopharma Inc.	AEterna Zentaris Inc.	ON	Non Investment Fund					
Cosgrove-Moore Bindery Services Limited			Non Investment Fund			Yes/Oui	Aug 3, 2001	
Costco (COST) Yield Shares Purpose ETF		ON	Investment Fund					
Costigan Gold Corporation			Non Investment Fund			Yes/Oui	Jun 1, 1994	
Cotinga Pharmaceuticals Inc.	Critical Outcome Technologies Inc.	ON	Non Investment Fund			Yes/Oui	Oct 14, 2020	
Counsel All Equity Portfolio		ON	Investment Fund					
Counsel Balanced Portfolio		ON	Investment Fund					
Counsel Canadian Core Fixed Income		ON	Investment					

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			Fund					
Counsel Canadian Dividend		ON	Investment Fund					
Counsel Canadian Growth		ON	Investment Fund					
Counsel Canadian Value		ON	Investment Fund					
Counsel Conservative Income Portfolio		ON	Investment Fund					
Counsel Conservative Portfolio		ON	Investment Fund					
Counsel Enhanced Global Equity		ON	Investment Fund					
Counsel Fixed Income	Counsel Fixed Income Portfolio	ON	Investment Fund					
Counsel Focus Equity Portfolio		ON	Investment Fund					
Counsel Global Dividend		ON	Investment Fund					
Counsel Global Fixed Income Fund		ON	Investment Fund					
Counsel Global Real Estate		ON	Investment Fund					
Counsel Global Small Cap	Counsel Select Small Cap	ON	Investment Fund					
Counsel Growth Portfolio		ON	Investment Fund					
Counsel High Yield Fixed Income		ON	Investment Fund					
Counsel International Growth		ON	Investment Fund					

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Counsel Money Market		ON	Investment Fund					
Counsel North American High Yield Bond		ON	Investment Fund					
Counsel Short Term Bond		ON	Investment Fund					
Counsel U.S. Growth		ON	Investment Fund					
Counsel U.S. Growth Equity		ON	Investment Fund					
Coupon Corporation Ltd.		QC	Non Investment Fund					
Covalon Technologies Ltd.	Seder Capital Corp.	ON	Non Investment Fund					
Coveo Solutions Inc.		QC	Non Investment Fund					
Covington International Limited			Non Investment Fund			Yes/Oui	Jan 18, 1994	
CP HOLDRS		ON	Non Investment Fund					
CPI Card Group Inc.		BC	Non Investment Fund					
CPI Plastics Group Limited	Waterford Capital Management Inc.	ON	Non Investment Fund			Yes/Oui	Aug 25, 2010	
CRAFT 1861 Global Holdings Inc.	BGP Acquisition Corp.	ON	Non Investment	Yes/Oui	1b.,1c.,1e.,1a.,1d.,3.	Yes/Oui	Apr 8, 2024	

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			Fund					
Craftport Cannabis Corp.	Benchmark Botanics Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
Craig Wireless Systems Ltd.	SSQ Acquisitions Inc.	ON	Non Investment Fund			Yes/Oui	Jan 5, 2016	
Craigmont Mines Limited			Non Investment Fund			Yes/Oui	Jul 22, 1985	
Crailar Technologies Inc.	Naturally Advanced Technologies Inc.	BC	Non Investment Fund			Yes/Oui	Sep 2, 2016	
Credissential Inc.	Impact Analytics Inc.	AB	Non Investment Fund					
Crescita Therapeutics Inc.		QC	Non Investment Fund					
Cresco Labs Inc.		BC	Non Investment Fund					
Crestview Exploration Inc.		BC	Non Investment Fund					
Criterium Energy Ltd. (formerly Softrock Minerals Ltd.)		AB	Non Investment Fund					A
Critical Elements Lithium Corporation		QC	Non Investment Fund					
Critical Infrastructure Technologies Ltd.		BC	Non Investment Fund					

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Critical One Energy Inc.	Madison Metals Inc.	ON	Non Investment Fund					
Critical Reagent Processing Corp.	Oz Lithium Corporation	BC	Non Investment Fund					
Crombie Real Estate Investment Trust		NS	Non Investment Fund					
Cronos Group Inc.	PharmaCan Capital Corp.	ON	Non Investment Fund					
Cross River Ventures Corp.		BC	Non Investment Fund					
Crossover			Non Investment Fund			Yes/Oui	Dec 5, 1984	
Crown Capital Partners Inc.		AB	Non Investment Fund					
Crown Point Energy Inc.	Crown Point Ventures Ltd.	AB	Non Investment Fund					
Crown Trust Company			Non Investment Fund			Yes/Oui	Jun 17, 1983	
Crownbridge Industries Inc.			Non Investment Fund			Yes/Oui	Feb 6, 1992	
CRS Electronics Inc.	Podium Capital Corporation	ON	Non Investment Fund			Yes/Oui	May 5, 2016	
CRS Preferred NT Ltd.		ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Cruz Battery Metals Corp.	Cruz Cobalt Corp.	BC	Non Investment Fund					
CryptoStar Corp.	Aumento Capital VI Corporation	ON	Non Investment Fund					
Crystal Graphite Corporation		BC	Non Investment Fund			Yes/Oui	Sep 15, 2006	
Crystal Pool Capital 2.0 Inc.		AB	Non Investment Fund					
Crystallex International Corporation		ON	Non Investment Fund			Yes/Oui	Apr 13, 2012	
CST Spark 2026 Education Portfolio		ON	Investment Fund					
CST Spark 2029 Education Portfolio		ON	Investment Fund					
CST Spark 2032 Education Portfolio		ON	Investment Fund					
CST Spark 2035 Education Portfolio		ON	Investment Fund					
CST Spark 2038 Education Portfolio		ON	Investment Fund					
CST Spark 2041 Education Portfolio		ON	Investment Fund					
CST Spark 2044 Education Portfolio		ON	Investment Fund					
CST Spark Graduation Portfolio		ON	Investment Fund					

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CT Real Estate Investment Trust		ON	Non Investment Fund					
CTM Cafes Inc.	Norvane Explorations Inc.		Non Investment Fund			Yes/Oui	Jan 18, 2002	
CU Inc.		AB	Non Investment Fund					
Cubacan Exploration Inc.			Non Investment Fund			Yes/Oui	Jun 12, 2003	
CubicFarm Systems Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Cuda Oil and Gas Inc.	Junex Inc.	QC	Non Investment Fund			Yes/Oui	Dec 6, 2021	
Cuervo Resources Inc.		ON	Non Investment Fund			Yes/Oui	Aug 6, 2014	
Culico Metals Inc.		ON	Non Investment Fund					H
Cullinan Metals Corp.		BC	Non Investment Fund					
Cult Food Science Corp.		ON	Non Investment Fund					
Cumulus Ventures Ltd.	Cumulus Technology Ltd.		Non Investment Fund			Yes/Oui	Sep 20, 2001	
Cupani Metals Corp.	IC Capitalight Corp.	BC	Non					

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			Investment Fund					
Curaleaf Holdings, Inc.	Lead Ventures Inc.	BC	Non Investment Fund					
Curragh Inc.			Non Investment Fund			Yes/Oui	Dec 22, 1993	
Currency Exchange International, Corp.		ON	Non Investment Fund					
Current Water Technologies Inc.	Enpar Technologies Inc.	ON	Non Investment Fund					
Curtains		AB	Non Investment Fund					
Custom Cryogenic Grinding Corporation			Non Investment Fund			Yes/Oui	Jun 8, 1998	
Cuvier Mines Inc.			Non Investment Fund			Yes/Oui	Jun 30, 1989	
CVF Technologies Corporation	CVF Corporation	ON	Non Investment Fund			Yes/Oui	Dec 8, 2009	
CVW Cleantech Inc.	Titanium Corporation Inc.	AB	Non Investment Fund					
CWB Onyx Balanced Solution		AB	Investment Fund					
CWB Onyx Canadian Equity Fund		AB	Investment Fund					

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CWB Onyx Conservative Solution		AB	Investment Fund					
CWB Onyx Diversified Income Fund		AB	Investment Fund					
CWB Onyx Global Equity Fund		AB	Investment Fund					
CWB Onyx Growth Solution		AB	Investment Fund					
CWB Onyx North American Equity Fund	CWB Core Equity Fund	AB	Investment Fund					
CY Oriental Holdings Ltd.		BC	Non Investment Fund			Yes/Oui	Jul 8, 2008	
Cybeats Technologies Corp.	Pima Zinc Corp.	ON	Non Investment Fund					
CyberCatch Holdings, Inc.	Hopefield Ventures Inc.	BC	Non Investment Fund					
Cybersurf Corp.		AB	Non Investment Fund			Yes/Oui	Jan 5, 2009	
Cybin Inc.		ON	Non Investment Fund					
Cycomm International Inc.			Non Investment Fund			Yes/Oui	Sep 8, 1999	
CYGAM Energy Inc.		AB	Non Investment Fund			Yes/Oui	May 13, 2015	
Cygnus Metals Limited		ON	Non Investment					

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			Fund					
Cymat Technologies Ltd.		ON	Non Investment Fund					
Cymbria Corporation		ON	Non Investment Fund					
Cypher Metaverse Inc.	Codebase Ventures Inc.	BC	Non Investment Fund					
Cytophage Technologies Ltd.	Cuspis Capital III Ltd.	ON	Non Investment Fund					I
Cytrigen International Inc.			Non Investment Fund			Yes/Oui	Feb 10, 1990	
D-Box Technologies Inc.		QC	Non Investment Fund					
D2L Inc.		ON	Non Investment Fund					
Dakota Mining Corporation			Non Investment Fund			Yes/Oui	May 25, 1998	
Daleco Resources Corporation			Non Investment Fund			Yes/Oui	Apr 20, 1999	
Dallas Enviro-Health Systems Ltd.			Non Investment Fund			Yes/Oui	Sep 6, 1989	
DAMI Corporate Bond Fund		ON	Investment Fund					

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Danavation Technologies Corp.	Wolf's Den Capital Corp.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jul 8, 2024	
Danco Industries Ltd.			Non Investment Fund			Yes/Oui	Oct 7, 1992	
Danier Leather Inc.		ON	Non Investment Fund			Yes/Oui	Feb 17, 2016	
Dark Star Minerals Inc.		BC	Non Investment Fund					
Darkhorse Technologies Ltd.	The Mosport Park Entertainment Corporation	QC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Feb 4, 2022	
DATA Communications Management Corp.	Data Group Ltd.	ON	Non Investment Fund					
Data Watts Partners Inc.	Canadian Nexus Team Ventures Corp.	BC	Non Investment Fund					
Datable Technology Corporation	3TL Technologies Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 3, 2024	
Datalex Corp.			Non Investment Fund			Yes/Oui	Oct 4, 2000	
DataMetrex AI Limited	Everfront Ventures Corp.	ON	Non Investment Fund					
Datec Group Ltd.	Brocker Technology Group Ltd.	AB	Non Investment Fund			Yes/Oui	Jun 6, 2006	
Datum Ventures Inc.		BC	Non					

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			Investment Fund					
David S. Reid Limited			Non Investment Fund			Yes/Oui	Aug 28, 2003	
Davie Yards Inc.		QC	Non Investment Fund			Yes/Oui	Apr 30, 2010	
Davis Distributing Limited			Non Investment Fund			Yes/Oui	Jul 30, 1997	
Davis-Rea Equity Fund		ON	Investment Fund					
Davis-Rea Fixed Income Fund		ON	Investment Fund					
Dayforce, Inc.	Ceridian HCM Holding Inc.	ON	Non Investment Fund					
Dayton Porcupine Gold Mines Ltd.			Non Investment Fund			Yes/Oui	Mar 20, 1992	
Daytona Shores Limited Partnership			Non Investment Fund			Yes/Oui	Aug 10, 1993	
Death Bite			Non Investment Fund			Yes/Oui	Oct 17, 1983	
Decibel Cannabis Company Inc.	Westleaf Inc.	AB	Non Investment Fund					
DecisionPoint Systems, Inc.	Comamtech Inc.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.			

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Decisive Dividend Corporation		BC	Non Investment Fund					
Decklar Resources Inc.	Asian Mineral Resources Limited	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 10, 2024	
DeepSpatial Inc.	Aylen Capital Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 1, 2024	
Deer Ridge Village Limited Partnership			Non Investment Fund			Yes/Oui	May 25, 1998	
Deer Valley Shopping Centre Limited Partnership		MB	Non Investment Fund			Yes/Oui	Sep 18, 2006	
Defence Therapeutics Inc.		BC	Non Investment Fund					
Defense Metals Corp.		BC	Non Investment Fund					
DeFi Technologies Inc.	Valour Inc.	ON	Non Investment Fund					O
Definity Financial Corporation		ON	Non Investment Fund					
Delano Technology Corporation		ON	Non Investment Fund			Yes/Oui	Apr 27, 2009	
Delhi Pacific Resources Ltd.			Non Investment Fund			Yes/Oui	Jun 23, 1986	
Delic Holdings Corp.	Delic Holdings Inc.	BC	Non	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Jul 4, 2023	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Delicious Alternative Desserts Ltd.			Non Investment Fund			Yes/Oui	Feb 6, 2001	
Delivra Health Brands Inc.	Harvest One Cannabis Inc.	BC	Non Investment Fund					
Delota Corp.	Spyder Cannabis Inc.	ON	Non Investment Fund					
DelphX Capital Markets Inc.	Seaside Exploration Partners Corp.	ON	Non Investment Fund					
Delta Resources Limited	Golden Hope Mines Limited	ON	Non Investment Fund					
Delta Systems, Inc.		ON	Non Investment Fund			Yes/Oui	Dec 18, 2007	
Delta TM Montreal Hotel and Company, Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1994	
Delta Uranium Inc.	Wavepower Systems International Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Nov 7, 2013	
Deltona Industries Inc.			Non Investment Fund			Yes/Oui	Oct 5, 1995	
Denarius Metals Corp.	Denarius Silver Corp. (formerly ESV Resources Ltd.)	BC	Non Investment Fund					F
Dengas Explorations & Holdings Limited			Non Investment			Yes/Oui	May 22, 1984	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Denison Mines Corp.	International Uranium Corporation	ON	Non Investment Fund					
Denninghouse Inc.		ON	Non Investment Fund			Yes/Oui	Aug 7, 2007	
dentalcorp Holdings Ltd.		ON	Non Investment Fund					
Derlak Enterprises Inc.	Derlak Gold Inc.	BC	Non Investment Fund			Yes/Oui	May 23, 2003	
Desert Eagle Resources Ltd.	Garrison International Ltd.	ON	Non Investment Fund			Yes/Oui	Nov 7, 2013	
Desert Mountain Energy Corp.	African Queen Mines Ltd.	BC	Non Investment Fund					
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF		QC	Investment Fund					
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF		QC	Investment Fund					
Desjardins Absolute Return Global Equity Markets ETF	Desjardins Alt Long/Short Global Equity Markets ETF	QC	Investment Fund					
Desjardins Aggressive ETF Portfolio	Wise Aggressive ETF Portfolio (Formerly Wise Maximum Growth ETF Portfolio)	QC	Investment Fund					
Desjardins American Equity Growth Currency Neutral Fund		QC	Investment Fund					
Desjardins American Equity Growth Fund	Desjardins CI Value Trust Corporate Class Fund	QC	Investment Fund					
Desjardins American Equity Index ETF		QC	Investment Fund					

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Desjardins American Equity Value Fund		QC	Investment Fund					
Desjardins American Mid Cap Equity Index ETF		QC	Investment Fund					
Desjardins Balanced ETF Portfolio	Wise Balanced 50 ETF Portfolio	QC	Investment Fund					
Desjardins Canadian Bond Fund	Desjardins Bond Fund	QC	Investment Fund					
Desjardins Canadian Corporate Bond Fund		QC	Investment Fund					
Desjardins Canadian Corporate Bond Index ETF		QC	Investment Fund					
Desjardins Canadian Equity Focused Fund	Desjardins Canadian Equity Focused Fund (formerly Desjardins Canadian Equity Value Fund)	QC	Investment Fund					
Desjardins Canadian Equity Fund		QC	Investment Fund					
Desjardins Canadian Equity Income Fund		QC	Investment Fund					
Desjardins Canadian Equity Index ETF		QC	Investment Fund					
Desjardins Canadian Preferred Share Fund		QC	Investment Fund					
Desjardins Canadian Preferred Share Index ETF		QC	Investment Fund					
Desjardins Canadian Short Term Bond Index ETF		QC	Investment Fund					
Desjardins Canadian Small Cap Equity Fund	Desjardins Growth Fund	QC	Investment Fund					
Desjardins Canadian Universe Bond Index ETF		QC	Investment Fund					
Desjardins Conservative ETF Portfolio	Wise Conservative ETF Portfolio	QC	Investment Fund					

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Desjardins Dividend Balanced Fund	Desjardins Dividend Income Fund	QC	Investment Fund					
Desjardins Dividend Growth Fund		QC	Investment Fund					
Desjardins Emerging Markets Bond Fund		QC	Investment Fund					
Desjardins Emerging Markets Equity Index ETF	Desjardins Emerging Market Equity Index ETF	QC	Investment Fund					
Desjardins Emerging Markets Fund		QC	Investment Fund					
Desjardins Emerging Markets Opportunities Fund		QC	Investment Fund					
Desjardins Enhanced Bond Fund		QC	Investment Fund					
Desjardins Floating Rate Income Fund		QC	Investment Fund					
Desjardins Fundamental Global Equity Fund		QC	Investment Fund					
Desjardins Global Balanced Growth Fund	Desjardins Tactical Balanced Fund (formely Desjardins Canadian Balanced Fund)	QC	Investment Fund					
Desjardins Global Balanced Strategic Income Fund		QC	Investment Fund					
Desjardins Global Corporate Bond Fund		QC	Investment Fund					
Desjardins Global Dividend Fund	Desjardins Global Equity Value Fund	QC	Investment Fund					
Desjardins Global Equity ETF Portfolio	Wise 100 % Equity ETF Portfolio	QC	Investment Fund					
Desjardins Global Equity Fund		QC	Investment Fund					
Desjardins Global Equity Growth Fund		QC	Investment Fund					

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Desjardins Global Government Bond Index Fund		QC	Investment Fund					
Desjardins Global High Yield Bond Fund		QC	Investment Fund					
Desjardins Global Infrastructure Fund		QC	Investment Fund					
Desjardins Global Managed Bond Fund		QC	Investment Fund					
Desjardins Global Opportunities Fund		QC	Investment Fund					
Desjardins Global Small Cap Equity Fund	Desjardins Fidelity Small Cap America Fund	QC	Investment Fund					
Desjardins Global Tactical Bond Fund		QC	Investment Fund					
Desjardins Global Total Return Bond Fund	Desjardins Global Inflation Linked Bond Fund	QC	Investment Fund					
Desjardins Growth ETF Portfolio	Wise Growth ETF Portfolio	QC	Investment Fund					
Desjardins International Equity Index ETF		QC	Investment Fund					
Desjardins International Equity Value Fund		QC	Investment Fund					
Desjardins Low Volatility Canadian Equity Fund		QC	Investment Fund					
Desjardins Low Volatility Global Equity Fund	Desjardins IBrix Low Volatility Global Equity Fund	QC	Investment Fund					
Desjardins Market Neutral ETF	Desjardins Alt Long/Short Equity Market Neutral ETF	QC	Investment Fund					
Desjardins Market Neutral ETF Fund	Desjardins Alt Long/Short Equity Market Neutral ETF Fund	QC	Investment Fund					
Desjardins Moderate ETF Portfolio	Wise Moderate ETF Portfolio (Formerly Wise Balanced ETF Portfolio)	QC	Investment Fund					

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Desjardins Money Market Fund		QC	Investment Fund					
Desjardins Overseas Equity Fund	Desjardins Overseas Equity Value Fund	QC	Investment Fund					
Desjardins Overseas Equity Growth Fund		QC	Investment Fund					
Desjardins Québec Balanced Fund	Desjardins Quebec Fund	QC	Investment Fund					
Desjardins Quebec Equity ETF		QC	Investment Fund					
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	Desjardins RI Active Canadian Bond - Low CO2 ETF	QC	Investment Fund					
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	Desjardins RI Canada - Low CO2 Index ETF	QC	Investment Fund					
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	Desjardins RI Canada Multifactor - Low CO2 ETF	QC	Investment Fund					
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	Desjardins RI Developed ex-USA ex-Canada - Low CO2 Index ETF	QC	Investment Fund					
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF	QC	Investment Fund					
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	Desjardins RI Emerging Markets - Low CO2 Index ETF	QC	Investment Fund					
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	Desjardins RI Emerging Markets Multifactor - Low CO2 ETF	QC	Investment Fund					
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF		QC	Investment Fund					
Desjardins RI USA - Net-Zero Emissions Pathway ETF	Desjardins RI USA - Low CO2 Index ETF	QC	Investment Fund					
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	Desjardins RI USA Multifactor - Low CO2 ETF	QC	Investment Fund					
Desjardins Short-Term Income Fund	Desjardins Mortgage Fund	QC	Investment Fund					

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Desjardins Sustainable 100 % Equity Portfolio	Societerra 100 per cent Equity Portfolio	QC	Investment Fund					
Desjardins Sustainable American Equity ETF	Desjardins SocieTerra American Equity ETF	QC	Investment Fund					
Desjardins Sustainable American Equity Fund	Desjardins Sustainable American Equity Fund (Formerly Desjardins SocieTerra American Equity Fund)	QC	Investment Fund					
Desjardins Sustainable American Small Cap Equity Fund (Formerly Desjardins SocieTerra American Small Cap Equity Fund)	Desjardins Sustainable Global Bond Fund (Formerly Desjardins SocieTerra Global Bond Fund)	QC	Investment Fund					
Desjardins Sustainable Balanced Portfolio	000027861	QC	Investment Fund					
Desjardins Sustainable Canadian Bond Fund	Desjardins Sustainable Canadian Bond Fund (Formerly Desjardins SocieTerra Canadian Bond Fund)	QC	Investment Fund					
Desjardins Sustainable Canadian Corporate Bond Fund		QC	Investment Fund					
Desjardins Sustainable Canadian Equity Fund	Desjardins Sustainable Canadian Equity Fund (Formerly Desjardins SocieTerra Canadian Equity Fund)	QC	Investment Fund					
Desjardins Sustainable Canadian Equity Income Fund	Desjardins Sustainable Canadian Equity Income Fund (Formerly Desjardins SocieTerra Canadian Equity Income Fund)	QC	Investment Fund					
Desjardins Sustainable Cleantech Fund	Desjardins Sustainable Cleantech Fund (Formerly Desjardins SocieTerra Cleantech Fund)	QC	Investment Fund					
Desjardins Sustainable Conservative Portfolio	Desjardins Sustainable Conservative Portfolio (Formerly SocieTerra Conservative Portfolio)	QC	Investment Fund					
Desjardins Sustainable Diversity Fund	Desjardins Sustainable Diversity Fund (Formerly Desjardins SocieTerra Diversity Fund)	QC	Investment Fund					
Desjardins Sustainable Emerging Markets Bond Fund (formerly Desjardins SocieTerra Emerging Markets Bond Fund)	Desjardins SocieTerra Emerging Markets Bond Fund	QC	Investment Fund					
Desjardins Sustainable Emerging Markets Equity Fund	Desjardins Sustainable Emerging Markets Equity Fund (Formerly Desjardins SocieTerra Emerging Markets Equity Fund)	QC	Investment Fund					

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Desjardins Sustainable Environmental Bond Fund	Desjardins Sustainable Environmental Bond Fund (Formerly Desjardins SocieTerra Environmental Bond Fund)	QC	Investment Fund					
Desjardins Sustainable Fixed Income Portfolio (Formerly SocieTerra Fixed Income Portfolio)	SocieTerra Fixed Income Portfolio	QC	Investment Fund					
Desjardins Sustainable Global Balanced Fund	Desjardins SocieTerra Global Balanced Fund	QC	Investment Fund					
Desjardins Sustainable Global Bond Fund	Desjardins SocieTerra Global Bond Fund	QC	Investment Fund					
Desjardins Sustainable Global Corporate Bond Fund	Desjardins Sustainable Global Corporate Bond Fund (Formerly Desjardins SocieTerra Global Corporate Bond Fund)	QC	Investment Fund					
Desjardins Sustainable Global Dividend Fund	Desjardins Sustainable Global Dividend Fund (Formerly Desjardins SocieTerra Global Dividend Fund)	QC	Investment Fund					
Desjardins Sustainable Global Managed Bond Fund	Desjardins SocieTerra Global Managed Bond Fund	QC	Investment Fund					
Desjardins Sustainable Global Opportunities Fund	Desjardins Sustainable Global Opportunities Fund (Desjardins SocieTerra Global Opportunities Fund)	QC	Investment Fund					
Desjardins Sustainable Growth Portfolio	Desjardins Sustainable Growth Portfolio (Formerly SocieTerra Growth Portfolio)	QC	Investment Fund					
Desjardins Sustainable International EquityFund	Desjardins Sustainable International Equity (Formerly Desjardins SocieTerra International Equity Fund) Fund	QC	Investment Fund					
Desjardins Sustainable International Small Cap Equity Fund (Formerly Desjardins SocieTerra International Small Cap Equity Fund)	Desjardins SocieTerra International Small Cap Equity Fund	QC	Investment Fund					
Desjardins Sustainable Low Volatility Global Equity Fund	Desjardins SocieTerra Low Volatility Global Equity Fund	QC	Investment Fund					
Desjardins Sustainable Maximum Growth Portfolio	SocieTerra Maximum Growth Portfolio	QC	Investment Fund					
Desjardins Sustainable Moderate Portfolio	Desjardins Sustainable Moderate Portfolio (Formerly SocieTerra Moderate Portfolio)	QC	Investment Fund					
Desjardins Sustainable Positive Change Fund	Desjardins Sustainable Positive Change Fund (Formerly Desjardins SocieTerra Positive Change Fund)	QC	Investment Fund					

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Desjardins Sustainable Short-Term Income Fund	Desjardins Sustainable Short-Term Income Fund (formerly Desjardins SocieTerra Short-Term Income Fund)	QC	Investment Fund					
Desjardins Tactical Asset Allocation Fund		QC	Investment Fund					
Desjardins Target 2025 Investment Grade Bond Fund		QC	Investment Fund					
Desjardins Target 2026 Investment Grade Bond Fund		QC	Investment Fund					
Desjardins Target 2027 Investment Grade Bond Fund		QC	Investment Fund					
Deutsche Bank Aktiengesellschaft		ON	Non Investment Fund					
Deveron Corp.	Deveron UAS Corp.	ON	Non Investment Fund			Yes/Oui	Nov 1, 2024	
Devine Entertainment Corporation		ON	Non Investment Fund			Yes/Oui	May 14, 2009	
Devon Resources Limited			Non Investment Fund			Yes/Oui	Sep 4, 1986	
Devonian Health Group Inc.		QC	Non Investment Fund					
DevvStream Corp.		BC	Non Investment Fund					
DevvStream Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Jan 3, 2025	
Dexterra Group Inc.	Horizon North Logistics Inc.	ON	Non Investment					

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			Fund					
Dexx Corporation	Dura Products International Inc.	ON	Non Investment Fund			Yes/Oui	May 4, 2005	
DFA Canadian Core Equity Fund		BC	Investment Fund					
DFA Canadian Vector Equity Fund		BC	Investment Fund					
DFA Five-Year Global Fixed Income Fund		BC	Investment Fund					
DFA Global 40EQ-60FI Portfolio	DFA Global Conservative Fund	BC	Investment Fund					
DFA Global 50EQ-50FI Portfolio		BC	Investment Fund					
DFA Global 60EQ-40FI Portfolio	DFA Global Balanced Fund	BC	Investment Fund					
DFA Global 70EQ-30FI Portfolio		BC	Investment Fund					
DFA Global 80EQ-20FI Portfolio		BC	Investment Fund					
DFA Global Equity Portfolio	DFA Global Equity Fund	BC	Investment Fund					
DFA Global Fixed Income Portfolio		BC	Investment Fund					
DFA Global Investment Grade Fixed Income Fund	DFA Investment Grade Fixed Income Fund	BC	Investment Fund					
DFA Global Real Estate Securities Fund		BC	Investment Fund					
DFA Global Sustainability Core Equity Fund		BC	Investment Fund					
DFA Global Targeted Credit Fund		BC	Investment Fund					

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DFA International Core Equity Fund		BC	Investment Fund					
DFA International Vector Equity Fund	DFA International Value Fund	BC	Investment Fund					
DFA U.S. Core Equity Fund		BC	Investment Fund					
DFA U.S. Vector Equity Fund	DFA U.S. Value Fund	BC	Investment Fund					
DFA World Equity Portfolio		BC	Investment Fund					
DFR Gold Inc.	Diamond Fields Resources Inc.	BC	Non Investment Fund					
DGL INVESTMENTS NO.1 INC.		BC	Non Investment Fund					
DGTL Holdings Inc.	Conscience Capital Inc.	ON	Non Investment Fund					
Diadem Resources Ltd.		QC	Non Investment Fund			Yes/Oui	Oct 9, 2012	
Diagem Inc.	Diagem International Resource Corp.	QC	Non Investment Fund			Yes/Oui	Nov 4, 2008	
Diagnamed Holdings Corp.		BC	Non Investment Fund					
Diagnos Inc.	Goths Resources Inc.	QC	Non Investment Fund					
DiagnosTear Technologies Inc.	Oceanview Technologies Inc.	BC	Non Investment					D

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
DiaMedica Therapeutics Inc.	DiaMedica Inc.	MB	Non Investment Fund					
Diamond Estates Wines & Spirits Inc.	WhiteKnight Acquisitions II Inc.	ON	Non Investment Fund					
Diamond Ridge		BC	Non Investment Fund			Yes/Oui	Sep 16, 1986	
Dianor Resources Inc.		QC	Non Investment Fund			Yes/Oui	May 7, 2012	
Diepdaume Mines Limited			Non Investment Fund			Yes/Oui	Jun 12, 1992	
Digi Power X Inc.	Digihost Technology Inc.	ON	Non Investment Fund					
Digicann Ventures Inc.	Agra Ventures Ltd.	BC	Non Investment Fund					
Digital Asset Technologies Inc.	Eat & Beyond Global Holdings Inc.	BC	Non Investment Fund					
Digital Commodities Capital Corp.	The BC Bud Corporation	BC	Non Investment Fund					
Digital Duplication Inc.	Charrington Business Consultants Inc.		Non Investment Fund			Yes/Oui	Jan 9, 2003	
Dimensional Media Inc.			Non Investment Fund			Yes/Oui	May 8, 2003	

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Dinero Ventures Ltd.		BC	Non Investment Fund					
Dinnerex Limited Partnership IX			Non Investment Fund			Yes/Oui	Jun 4, 2003	
Dinnerex Limited Partnership VIII		ON	Non Investment Fund			Yes/Oui	Mar 2, 2009	
Dinnerex Limited Partnership X		ON	Non Investment Fund			Yes/Oui	Jun 8, 2006	
Dinnerex Limited Partnership XI			Non Investment Fund			Yes/Oui	Jun 4, 2003	
Dinnerex National III Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jun 6, 2006	
Dinnerex National IV Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jun 2, 2006	
Dino International Inc.			Non Investment Fund			Yes/Oui	Dec 23, 1993	
Dion Entertainment Corp.		BC	Non Investment Fund			Yes/Oui	Jun 5, 2003	
Dionymed Brands Inc.	Sixonine Ventures Corp.	BC	Non Investment Fund			Yes/Oui	Dec 5, 2019	
Direct Communication Solutions, Inc.		BC	Non Investment Fund					
DIRTT Environmental Solutions Ltd.		AB	Non					

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			Investment Fund					
Discover Wellness Solutions Inc.	RMMI Corp.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 6, 2022	
Discovery 2024 Short Duration LP		ON	Investment Fund					
Discovery Air Inc.		ON	Non Investment Fund			Yes/Oui	May 7, 2018	
Discovery Energy Metals Corp.	Discovery Lithium Inc.	BC	Non Investment Fund					
Discovery Quay-Building I Limited Partnership		BC	Non Investment Fund			Yes/Oui	Sep 16, 1986	
Discovery Silver Corp.	Discovery Metals Corp.	ON	Non Investment Fund					
Disenco Energy PLC		BC	Non Investment Fund			Yes/Oui	May 20, 2010	
Distinct Infrastructure Group Inc.		ON	Non Investment Fund			Yes/Oui	Feb 15, 2019	
Divcom Lighting Inc.		QC	Non Investment Fund			Yes/Oui	Apr 8, 2009	
Diversafile International Inc.	Ansell Lake Resources Ltd.		Non Investment Fund			Yes/Oui	Aug 6, 1998	
Diversified Royalty Corp.	BENEV Capital Inc.	BC	Non Investment Fund					

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Divestco Inc.	International Datashare Corporation	AB	Non Investment Fund			Yes/Oui	May 6, 2019	
Dividend 15 Split Corp.		ON	Investment Fund					
Dividend 15 Split Corp. II		ON	Investment Fund					
Dividend Growth Split Corp.		ON	Investment Fund					
Dividend Select 15 Corp.		ON	Investment Fund					
Divot Golf Corporation	Brassie Golf Corporation	QC	Non Investment Fund			Yes/Oui	Jun 28, 1999	
Dixie Road Partnership			Non Investment Fund			Yes/Oui	May 25, 1994	
DMG Blockchain Solutions Inc.	Aim Explorations Ltd.	BC	Non Investment Fund					
DMR Resources Ltd.	Dome Mountain Resources Ltd.		Non Investment Fund			Yes/Oui	Feb 25, 2002	
DNI Metals Inc.	Dumont Nickel Inc.	QC	Non Investment Fund			Yes/Oui	May 7, 2019	
Docebo Inc.		ON	Non Investment Fund					
Dollarama Inc.		QC	Non Investment Fund					
Dolly Varden Silver Corporation		BC	Non					

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			Investment Fund					
Doman Building Materials Group Ltd.	CanWel Building Materials Group Ltd.	BC	Non Investment Fund					
Doman Industries Limited		BC	Non Investment Fund			Yes/Oui	Dec 10, 2004	
Dome Petroleum Limited			Non Investment Fund					
Domestic Metals Corp.	Norden Crown Metals Corporation	BC	Non Investment Fund					
Dominion Bioresources Inc.			Non Investment Fund			Yes/Oui	Jul 20, 1988	
Dominion Citrus Income Fund		ON	Non Investment Fund			Yes/Oui	Dec 5, 2016	
Dominion International Investments Inc.	Conex Continental Inc.		Non Investment Fund			Yes/Oui	Jul 23, 2001	
Dominion Lending Centres Inc.	Founders Advantage Capital Corp.	AB	Non Investment Fund					
Dominus Acquisitions Corp.		BC	Non Investment Fund					
Donnelley Financial Solutions, Inc.		ON	Non Investment Fund					
Dorel Industries Inc.		QC	Non Investment					

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			Fund					
Dorset Resources Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 4, 2023	
Doseology Sciences Inc.		BC	Non Investment Fund					
Dotodo Urban Logistics, Inc.	Vanrocco Financial Inc.	BC	Non Investment Fund			Yes/Oui	May 5, 2017	
Double Negative			Non Investment Fund			Yes/Oui	Sep 30, 1992	
DoveCorp Enterprises Inc.	Binscarth PVC Ventures Inc.	ON	Non Investment Fund			Yes/Oui	Jan 9, 2008	
Dovetec Corporation			Non Investment Fund			Yes/Oui	Nov 24, 1994	
Dr. Phone Fix Canada Corporation	Auka Capital Corp.	AB	Non Investment Fund					
Draganfly Inc.		SK	Non Investment Fund					
Dragon Legend Entertainment (Canada) Inc.	DGS Minerals Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jun 5, 2017	
DragonWave Inc.		ON	Non Investment Fund	Yes/Oui	3.	Yes/Oui	Nov 3, 2017	
Draxos Capital Corp.		ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Dream Impact Trust	Dream Hard Asset Alternatives Trust	ON	Non Investment Fund					
Dream Industrial Real Estate Investment Trust	Dundee Industrial Real Estate Investment Trust	ON	Non Investment Fund					
Dream Office Real Estate Investment Trust	Dundee Real Estate Investment Trust	ON	Non Investment Fund					
Dream Residential Real Estate Investment Trust		ON	Non Investment Fund					
DREAM Unlimited Corp.		ON	Non Investment Fund					
DRI Healthcare Trust		ON	Non Investment Fund					
Dubenski Gold Mines Limited			Non Investment Fund			Yes/Oui	Apr 2, 1992	
Dubuisson Explorations Limited			Non Investment Fund			Yes/Oui	Sep 23, 1983	
Dufault Contact Mines Limited			Non Investment Fund			Yes/Oui	Sep 15, 1978	
Duncan Gold Resources Inc.			Non Investment Fund			Yes/Oui	Jun 12, 1992	
Dundee Corporation	Dundee Bancorp Inc.	ON	Non Investment Fund					
Dundee Energy Limited	Eurogas Corporation	ON	Non			Yes/Oui	May 6, 2019	

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			Investment Fund					
Dundee Precious Metals Inc.	BGR Precious Metals Inc.	ON	Non Investment Fund					
Dundee Sustainable Technologies Inc.		QC	Non Investment Fund					
Dunes Exploration Ltd. (prev. Dynamic Resources Corp.)	Dynamic Resources Corp.	AB	Non Investment Fund			Yes/Oui	May 14, 2010	
Dunhill Estates			Non Investment Fund			Yes/Oui	Jan 11, 1985	
Duometal (1984) Inc.			Non Investment Fund			Yes/Oui	Mar 7, 1985	
Duration Mines Ltd.			Non Investment Fund			Yes/Oui	Dec 19, 1990	
DXI Capital Corp.	DXI Energy Inc.	BC	Non Investment Fund					
DXStorm.com Inc.		ON	Non Investment Fund					
Dye & Durham Limited		ON	Non Investment Fund					
dynaCERT Inc.	Dynamic Fuel Systems Inc.	ON	Non Investment Fund					
Dynacor Group Inc.	Dynacor Gold Mines Inc.	QC	Non Investment					

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			Fund					
Dynamar Energy Limited			Non Investment Fund			Yes/Oui	Jun 16, 1988	
Dynamic Active Balanced ETF Portfolio		ON	Investment Fund					
Dynamic Active Bond ETF		ON	Investment Fund					
Dynamic Active Canadian Bond ETF		ON	Investment Fund					
Dynamic Active Canadian Dividend ETF	Dynamic iShares Active Canadian Dividend ETF	ON	Investment Fund					
Dynamic Active Conservative ETF Portfolio		ON	Investment Fund					
Dynamic Active Core Bond Private Pool		ON	Investment Fund					
Dynamic Active Corporate Bond ETF		ON	Investment Fund					
Dynamic Active Credit Strategies Private Pool		ON	Investment Fund					
Dynamic Active Crossover Bond ETF	Dynamic iShares Active Crossover Bond ETF	ON	Investment Fund					
Dynamic Active Discount Bond ETF		ON	Investment Fund					
Dynamic Active Emerging Markets ETF		ON	Investment Fund					
Dynamic Active Energy Evolution ETF		ON	Investment Fund					
Dynamic Active Enhanced Yield Covered Options ETF		ON	Investment Fund					
Dynamic Active Global Dividend ETF	Dynamic iShares Active Global Dividend ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Dynamic Active Global Equity Income ETF		ON	Investment Fund					
Dynamic Active Global Financial Services ETF	Dynamic iShares Active Global Financial Services ETF	ON	Investment Fund					
Dynamic Active Global Gold ETF		ON	Investment Fund					
Dynamic Active Global Infrastructure ETF		ON	Investment Fund					
Dynamic Active Growth ETF Portfolio		ON	Investment Fund					
Dynamic Active Income ETF Portfolio		ON	Investment Fund					
Dynamic Active Innovation and Disruption ETF		ON	Investment Fund					
Dynamic Active International Dividend ETF		ON	Investment Fund					
Dynamic Active International ETF		ON	Investment Fund					
Dynamic Active Mining Opportunities ETF		ON	Investment Fund					
Dynamic Active Preferred Shares ETF	Dynamic iShares Active Preferred Shares ETF	ON	Investment Fund					
Dynamic Active Real Estate ETF		ON	Investment Fund					
Dynamic Active Retirement Income ETF	Dynamic Active Retirement Income+ ETF	ON	Investment Fund					
Dynamic Active Tactical Bond ETF	Dynamic iShares Active Tactical Bond ETF	ON	Investment Fund					
Dynamic Active U.S. Dividend ETF	Dynamic iShares Active U.S. Dividend ETF	ON	Investment Fund					
Dynamic Active U.S. Equity ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Dynamic Active U.S. Investment Grade Corporate Bond ETF		ON	Investment Fund					
Dynamic Active U.S. Mid-Cap ETF	Dynamic iShares Active U.S. Mid-Cap ETF	ON	Investment Fund					
Dynamic Active Ultra Short Term Bond ETF	Dynamic Active Investment Grade Floating Rate ETF	ON	Investment Fund					
Dynamic Advantage Bond Class		ON	Investment Fund					
Dynamic Advantage Bond Fund	Dynamic World Convertible Debentures Fund	ON	Investment Fund					
Dynamic Alpha Performance II Fund		ON	Investment Fund					
Dynamic Alternative Yield Class		ON	Investment Fund					
Dynamic Alternative Yield Fund		ON	Investment Fund					
Dynamic American Class	Dynamic American Value Class	ON	Investment Fund					
Dynamic American Fund	Dynamic American Value Fund	ON	Investment Fund					
Dynamic Asia Pacific Equity Fund	Dynamic Far East Value Fund	ON	Investment Fund					
Dynamic Asset Allocation Private Pool		ON	Investment Fund					
Dynamic Blue Chip Balanced Fund	Dynamic Focus+ Balanced Fund	ON	Investment Fund					
Dynamic Blue Chip Equity Fund	Dynamic Focus+ Equity Fund	ON	Investment Fund					
Dynamic Canadian Bond Fund	Dynamic Income Fund	ON	Investment Fund					
Dynamic Canadian Dividend Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Dynamic Canadian Equity Private Pool Class		ON	Investment Fund					
Dynamic Canadian Value Class		ON	Investment Fund					
Dynamic Conservative Yield Private Pool		ON	Investment Fund					
Dynamic Conservative Yield Private Pool Class		ON	Investment Fund					
Dynamic Corporate Bond Strategies Class		ON	Investment Fund					
Dynamic Corporate Bond Strategies Fund		ON	Investment Fund					
Dynamic Credit Absolute Return Fund		ON	Investment Fund					
Dynamic Credit Opportunities Fund		ON	Investment Fund					
Dynamic Diversified Inflation Focused Fund	Dynamic Diversified Real Asset Fund	ON	Investment Fund					
Dynamic Dividend Advantage Class		ON	Investment Fund					
Dynamic Dividend Advantage Fund	Dynamic Dividend Value Fund	ON	Investment Fund					
Dynamic Dividend Fund		ON	Investment Fund					
Dynamic Dividend Income Class		ON	Investment Fund					
Dynamic Dollar-Cost Averaging Fund	Dundee Dollar-Cost Averaging Fund	ON	Investment Fund					
Dynamic Emerging Markets Equity Fund		ON	Investment Fund					
Dynamic Energy Evolution Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Dynamic Energy Income Fund	Dynamic Focus+ Energy Income Trust Fund	ON	Investment Fund					
Dynamic Equity Income Fund	Dynamic Focus+ Diversified Income Fund	ON	Investment Fund					
Dynamic European Equity Fund	Dynamic European Value Fund	ON	Investment Fund					
Dynamic Financial Services Fund	Dynamic Focus+ Wealth Management Fund	ON	Investment Fund					
Dynamic Global Asset Allocation Class		ON	Investment Fund					
Dynamic Global Asset Allocation Fund	Dynamic Global Value Balanced Fund	ON	Investment Fund					
Dynamic Global Balanced Fund		ON	Investment Fund					
Dynamic Global Discovery Class		ON	Investment Fund					
Dynamic Global Discovery Fund	Dynamic Global Small Cap Value Fund	ON	Investment Fund					
Dynamic Global Dividend Class	Dynamic Global Dividend Value Class	ON	Investment Fund					
Dynamic Global Dividend Fund	Dynamic Global Dividend Value Fund	ON	Investment Fund					
Dynamic Global Equity Fund		ON	Investment Fund					
Dynamic Global Equity Income Fund		ON	Investment Fund					
Dynamic Global Equity Private Pool Class		ON	Investment Fund					
Dynamic Global Fixed Income Fund		ON	Investment Fund					
Dynamic Global Growth Opportunities Fund	DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND (FORMERLY DYNAMIC POWER HEDGE FUND)	ON	Investment Fund					

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Dynamic Global Infrastructure Class		ON	Investment Fund					
Dynamic Global Infrastructure Fund		ON	Investment Fund					
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)	Dynamic Global Real Estate Fund	ON	Investment Fund					
Dynamic Global Small Cap Fund		ON	Investment Fund					
Dynamic Global Strategic Yield Fund		ON	Investment Fund					
Dynamic Global Yield Private Pool		ON	Investment Fund					
Dynamic Global Yield Private Pool Class		ON	Investment Fund					
Dynamic High Yield Bond Fund	Dynamic Canadian High Yield Bond Fund	ON	Investment Fund					
Dynamic International Discovery Fund		ON	Investment Fund					
Dynamic International Dividend Private Pool		ON	Investment Fund					
Dynamic International Equity Fund	Dynamic Global Value Fund	ON	Investment Fund					
Dynamic Liquid Alternatives Private Pool		ON	Investment Fund					
Dynamic Money Market Class		ON	Investment Fund					
Dynamic Money Market Fund	StrategicNova Canadian Money Market Fund	ON	Investment Fund					
Dynamic North American Dividend Private Pool		ON	Investment Fund					
Dynamic Power American Growth Class		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Dynamic Power American Growth Fund	Dynamic Power American Fund	ON	Investment Fund					
Dynamic Power Balanced Fund	Power Balanced Fund	ON	Investment Fund					
Dynamic Power Canadian Growth Fund	Dynamic Canadian Growth Fund	ON	Investment Fund					
Dynamic Power Global Balanced Class		ON	Investment Fund					
Dynamic Power Global Growth Class		ON	Investment Fund					
Dynamic Power Global Growth Fund		ON	Investment Fund					
Dynamic Power Small Cap Fund	StrategicNova Canadian Small Cap Fund	ON	Investment Fund					
Dynamic Precious Metals Fund	Dynamic Canadian Precious Metals Fund	ON	Investment Fund					
Dynamic Preferred Yield Class		ON	Investment Fund					
Dynamic Premium Balanced Private Pool Class	Dynamic Alternative Managed Risk Private Pool Class	ON	Investment Fund					
Dynamic Premium Bond Private Pool		ON	Investment Fund					
Dynamic Premium Bond Private Pool Class		ON	Investment Fund					
Dynamic Premium Yield Class		ON	Investment Fund					
Dynamic Premium Yield Fund		ON	Investment Fund					
Dynamic Premium Yield PLUS Fund		ON	Investment Fund					
Dynamic Real Estate & Infrastructure Income II Fund		ON	Investment Fund					

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Dynamic Retirement Income Fund	Dynamic Retirement Income+ Fund	ON	Investment Fund					
Dynamic Russian Resource Fund	Dynamic Asia Venture Fund	ON	Investment Fund	Yes/Oui	1a.,3.			
Dynamic Short Term Bond Fund		ON	Investment Fund					
Dynamic Short Term Credit PLUS Fund		ON	Investment Fund					
Dynamic Small Business Fund	Dynamic Focus+ Small Business Fund	ON	Investment Fund					
Dynamic Strategic Energy Class	Dynamic Global Energy Class	ON	Investment Fund					
Dynamic Strategic Gold Class		ON	Investment Fund					
Dynamic Strategic Resource Class		ON	Investment Fund					
Dynamic Strategic Yield Class		ON	Investment Fund					
Dynamic Strategic Yield Fund		ON	Investment Fund					
Dynamic Sustainable Credit Fund	Dynamic Sustainable Credit Private Pool	ON	Investment Fund					
Dynamic Sustainable Equity Fund		ON	Investment Fund					
Dynamic Tactical Bond Private Pool		ON	Investment Fund					
Dynamic Total Return Bond Class	Dynamic Aurion Total Return Bond Class	ON	Investment Fund					
Dynamic Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	ON	Investment Fund					
Dynamic U.S. Balanced Class	Dynamic Power U.S. Balanced Class	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Dynamic U.S. Equity Income Fund		ON	Investment Fund					
Dynamic U.S. Equity Private Pool Class		ON	Investment Fund					
Dynamic U.S. Strategic Yield Fund (formerly Dynamic U.S. Monthly Income Fund)	Dynamic U.S. Strategic Yield Fund	ON	Investment Fund					
Dynamic Ultra Short Term Bond Fund	Dynamic Investment Grade Floating Rate Fund	ON	Investment Fund					
Dynamic Value Balanced Class		ON	Investment Fund					
Dynamic Value Balanced Fund	StrategicNova Canadian Balanced Fund	ON	Investment Fund					
Dynamic Value Fund of Canada	Dynamic Fund of Canada	ON	Investment Fund					
DynamicEdge Balanced Class Portfolio		ON	Investment Fund					
DynamicEdge Balanced Growth Class Portfolio		ON	Investment Fund					
DynamicEdge Balanced Growth Portfolio		ON	Investment Fund					
DynamicEdge Balanced Income Portfolio	Dynamic Strategic Income Portfolio	ON	Investment Fund					
DynamicEdge Balanced Portfolio		ON	Investment Fund					
DynamicEdge Conservative Class Portfolio		ON	Investment Fund					
DynamicEdge Defensive Portfolio		ON	Investment Fund					
DynamicEdge Equity Class Portfolio		ON	Investment Fund					
DynamicEdge Equity Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
DynamicEdge Growth Class Portfolio		ON	Investment Fund					
DynamicEdge Growth Portfolio		ON	Investment Fund					
Dynamite Blockchain Corp.	Cryptoblox Technologies Inc.	BC	Non Investment Fund					
Dynasty Components Inc.			Non Investment Fund			Yes/Oui	Oct 28, 2002	
Dynasty TMT Corporation			Non Investment Fund			Yes/Oui	Jun 11, 1998	
Dynex Petroleum Ltd.			Non Investment Fund			Yes/Oui	Dec 17, 1993	
E Automotive Inc. d/b/a E Inc.		ON	Non Investment Fund					
E Split Corp.		ON	Investment Fund					
E Ventures Inc.	Telecommerce Corporation, The	ON	Non Investment Fund					
E-L Financial Corporation Limited		ON	Non Investment Fund					
E-Manufacturing Networks Inc.	Harrier Capital Corporation	ON	Non Investment Fund			Yes/Oui	May 28, 2003	
E-Power Resources Inc.		QC	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
E-Tech Resources Inc.	Battery Road Capital Corp.	NS	Non Investment Fund					
E2Gold Inc.		ON	Non Investment Fund					
E3 Lithium Ltd.	E3 Metals Corp.	AB	Non Investment Fund					
Eagle Credit Card Trust		ON	Non Investment Fund					
Eagle Graphite Incorporated	Amerix Precious Metals Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Oct 4, 2022	
Eagle Royalties Ltd.		BC	Non Investment Fund					
EagleOne Metals Corporation		BC	Non Investment Fund					E
Eaglet Mines Limited		BC	Non Investment Fund			Yes/Oui	Oct 31, 1990	
EarthLabs Inc.	Goldspot Discoveries Corp.	ON	Non Investment Fund					
Earthwise Minerals Corp.	Hawkmoon Resources Corp.	BC	Non Investment Fund					
East Coast Energy Limited			Non Investment Fund			Yes/Oui	Jun 14, 1985	
East Side Games Group Inc.	Leaf Mobile Inc.	BC	Non					

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			Investment Fund					
Eastern Platinum Limited		BC	Non Investment Fund					
EasTower Wireless Inc.	OV2 Investment 1 Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 8, 2023	
EastSiberian Plc	PetroKamchatka Plc	AB	Non Investment Fund			Yes/Oui	Feb 5, 2019	
Eastview Mines Limited			Non Investment Fund			Yes/Oui	Apr 9, 1975	
Eastwood Bio-Medical Canada Inc.		BC	Non Investment Fund					
Easy Technologies Inc.	Easymed Technologies Inc.	BC	Non Investment Fund			Yes/Oui	Oct 5, 2017	
Eat Well Investment Group Inc.	Rockshield Capital Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jul 7, 2023	
Echelon Capital Corporation		ON	Non Investment Fund			Yes/Oui	May 13, 2013	
Echo Energy Canada Inc.	Pifher Resources Inc.	ON	Non Investment Fund			Yes/Oui	Jul 2, 2010	
ECN Capital Corp.		ON	Non Investment Fund					
Eco (Atlantic) Oil & Gas Ltd.	Goldbard Capital Corporation	ON	Non Investment					

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			Fund					
Eco Oro Minerals Corp.	Greystar Resources Ltd.	BC	Non Investment Fund					
Eco Technologies International Inc.	Environmental Technologies International Inc.	ON	Non Investment Fund			Yes/Oui	May 25, 2001	
Economic Investment Trust Limited		ON	Non Investment Fund					
Ecora Resources PLC	Anglo Pacific Group PLC	ON	Non Investment Fund					
Ecosse Energy Corp.	Yonge Street Capital Corp.	ON	Non Investment Fund			Yes/Oui	May 13, 2013	
EcoSynthetix Inc.		ON	Non Investment Fund					
EDCI Holdings, Inc.	Entertainment Distribution Company, Inc.	AB	Non Investment Fund			Yes/Oui	Feb 22, 2013	
Eddy Smart Home Solutions Ltd.	Aumento Capital VIII Corp.	ON	Non Investment Fund					
Eden Empire Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Dec 2, 2022	
Eden Roc Mineral Corp.			Non Investment Fund			Yes/Oui	May 28, 2002	
Edge Total Intelligence Inc.	Aphelion Capital Corp.	BC	Non Investment Fund					

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Edgemont Gold Corp.		BC	Non Investment Fund					
EdgePoint Canadian Growth & Income Portfolio		ON	Investment Fund					
EdgePoint Canadian Portfolio		ON	Investment Fund					
EdgePoint Global Growth & Income Portfolio		ON	Investment Fund					
EdgePoint Global Portfolio		ON	Investment Fund					
EdgePoint Monthly Income Portfolio		ON	Investment Fund					
Edgewater Wireless Systems Inc.		ON	Non Investment Fund					
Edison Lithium Corp.	Edison Battery Metals Corp.	BC	Non Investment Fund					
EDM Resources Inc.	ScoZinc Mining Ltd.	BC	Non Investment Fund					
EDMISTON DRIVE CAPITAL CORP		BC	Non Investment Fund					
Educators Balanced Fund	Ontario Teachers' Group Balanced Fund	ON	Investment Fund					
Educators Bond Fund		ON	Investment Fund					
Educators BrighterFuture Bond Fund	EDUCATORS SUSTAINABLE BOND FUND	ON	Investment Fund					
Educators BrighterFuture Global Equity Fund	EDUCATORS SUSTAINABLE GLOBAL EQUITY FUND	ON	Investment Fund					

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Educators Dividend Fund	Ontario Teachers' Group Dividend Fund	ON	Investment Fund					
Educators Growth Fund	Ontario Teachers' Group Growth Fund	ON	Investment Fund					
Educators Money Market Fund	Ontario Teachers' Group Money Market Fund	ON	Investment Fund					
Educators Monitored Aggressive Portfolio		ON	Investment Fund					
Educators Monitored Balanced Portfolio		ON	Investment Fund					
Educators Monitored Conservative Portfolio		ON	Investment Fund					
Educators Monitored Growth Portfolio		ON	Investment Fund					
Educators Monthly Income Fund		ON	Investment Fund					
Educators Mortgage & Income Fund	Ontario Teachers' Group Mortgage & Income Fund	ON	Investment Fund					
Educators U.S. Equity Fund	Educators North American Diversified Fund	ON	Investment Fund					
Eesti Kodu Inc.		ON	Non Investment Fund					
eFunds Bloomberg U.S. Internet Index Fund		ON	Investment Fund	Yes/Oui	1b.,3.			
EGF Theramed Health Corp.	Theramed Health Corporation	BC	Non Investment Fund					
EGR Exploration Ltd.	Gambier Gold Corp.	BC	Non Investment Fund					
Eguana Technologies Inc.	Sustainable Energy Technologies Ltd.	AB	Non	Yes/Oui	1a.,1c.,1e.,3.			

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			Investment Fund					
EHP Advantage Alternative Fund		ON	Investment Fund					
EHP Foundation Alternative Fund	EHP Guardian Alternative Fund	ON	Investment Fund					
EHP Global Multi-Strategy Alternative Fund		ON	Investment Fund					
EHP Select Alternative Fund		ON	Investment Fund					
EHP Strategic Income Alternative Fund		ON	Investment Fund					
EHP Tactical Growth Alternative Fund		ON	Investment Fund					
Eight Solutions Inc.	Gener8 Media Corp.	BC	Non Investment Fund			Yes/Oui	Jun 5, 2019	
Elcora Advanced Materials Corp.	Elcora Resources Corp.	NS	Non Investment Fund					
Eldorado Gold Corporation	Eldorado Corporation Ltd.	BC	Non Investment Fund					
Electra Battery Materials Corporation	First Cobalt Corp.	ON	Non Investment Fund					
Electric Metals (USA) Limited	Nevada Silver Corporation	ON	Non Investment Fund					O
Electric Royalties Ltd.	Rebel Capital Inc.	BC	Non Investment Fund					
Electric-Spin Ltd.	Park Avenue Investment Corporation	ON	Non			Yes/Oui	Feb 8, 2010	

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			Investment Fund					
Electro-Knit Fabrics (Canada) Ltd.			Non Investment Fund			Yes/Oui	May 10, 1982	
Electrovaya Inc.	Electrofuel Inc.	ON	Non Investment Fund					
Element 29 Resources Inc.		BC	Non Investment Fund					
Element Fleet Management Corp. (formerly Element Financial Corporation)	Element Fleet Management Corp.	ON	Non Investment Fund					
Element79 Gold Corp.		BC	Non Investment Fund					
Elemental Altus Royalties Corp.	Elemental Royalties Corp.	BC	Non Investment Fund					
EleTel Inc.			Non Investment Fund			Yes/Oui	Jun 19, 2003	
Elevation Gold Mining Corporation	Northern Vertex Mining Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2024	
Elite Canadian Equity Income Pool		QC	Investment Fund					
Elite Core Canadian Equity Pool		QC	Investment Fund					
Elite Core Canadian Fixed Income Pool		QC	Investment Fund					
Elite Core Global Equity Pool		QC	Investment					

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			Fund					
Elite Core Plus Canadian Equity Pool		QC	Investment Fund					
Elite Core Plus Global Equity Pool		QC	Investment Fund					
Elite Core Plus Global Fixed Income Pool		QC	Investment Fund					
Elite Global Equity Income Pool		QC	Investment Fund					
Elite Index Plus Canadian Equity Pool		QC	Investment Fund					
Elite Index Plus Canadian Fixed Income Pool		QC	Investment Fund					
Elite Index Plus Global Equity Pool		QC	Investment Fund					
Elite Technical Inc.		AB	Non Investment Fund			Yes/Oui	Jan 5, 2006	
Elixxer Ltd.	LGC Capital Ltd.	QC	Non Investment Fund					
Ellipsiz Communications Ltd.	NXA Inc.	ON	Non Investment Fund			Yes/Oui	Jun 22, 2020	
Elora Gold Mines Limited			Non Investment Fund			Yes/Oui	Jul 22, 1980	
Eloro Resources Ltd.	Cleyo Resources Inc.	ON	Non Investment Fund					
Else Nutrition Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jun 16, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Elys BMG Group, Inc.	Elys Game Technology, Corp.	ON	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1d.,1e.,1b.			
Embark Select Conservative Plan		ON	Investment Fund					
Embark Student Plan		ON	Investment Fund					
EmberClear Corp.		AB	Non Investment Fund			Yes/Oui	Nov 6, 2015	
Emblem Corp.		ON	Non Investment Fund	Yes/Oui	3.			
Emera Incorporated	NS Power Holdings Incorporated	NS	Non Investment Fund					
Emerald Place I		BC	Non Investment Fund			Yes/Oui	Sep 16, 1986	
Emerge Commerce Ltd.	Aumento Capital VII Corporation	ON	Non Investment Fund					
Emergence Global Enterprises Inc.	Velocity Data Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 6, 2023	
Emergia Inc.	The Delma Group Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Jul 19, 2023	
Emerging Markets Equity Corporate Class		ON	Investment Fund					
Emerging Markets Equity Fund	Primus Capital Advisors Emerging Markets Equity Fund	ON	Investment Fund					
Emerging Markets Equity Pool		ON	Investment					

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			Fund					
Emerita Resources Corp.	Emerita Gold Corp.	ON	Non Investment Fund					
Emfax International Ltd.		ON	Non Investment Fund			Yes/Oui	Nov 30, 1980	
EMP Metals Corp.	Sentinel Resources Corp.	BC	Non Investment Fund					
Empatho Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 5, 2024	
Emperor Metals Inc.		AB	Non Investment Fund					
Empire Alliance Properties Inc.		BC	Non Investment Fund			Yes/Oui	Mar 11, 2002	
Empire Company Limited		NS	Non Investment Fund					
Empirical Inc.	True North Corporation	ON	Non Investment Fund			Yes/Oui	May 7, 2009	
Empower Clinics Inc.	Adira Energy Ltd.	BC	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1e.	Yes/Oui	Aug 14, 2023	
Empower Technologies Corporation		BC	Non Investment Fund			Yes/Oui	Jul 22, 2016	
Empress Royalty Corp.		BC	Non Investment Fund					

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Enablence Technologies Inc.	Pacific Northwest Partners Limited	ON	Non Investment Fund					
eNblast productions inc.	Charityville.com International Inc.	ON	Non Investment Fund			Yes/Oui	May 23, 2003	
Enbridge Gas Inc.		ON	Non Investment Fund					
Enbridge Inc.	IPL Energy Inc.	AB	Non Investment Fund					
Enbridge Pipelines Inc.	Interprovincial Pipe Line Inc.	AB	Non Investment Fund					
Encanto Potash Corp.		BC	Non Investment Fund					
Encasa Canadian Bond Fund	Social Housing Canadian Bond Fund	ON	Investment Fund					
Encasa Canadian Short-Term Bond Fund	Social Housing Canadian Short-Term Bond Fund	ON	Investment Fund					
Encasa Equity Fund	Social Housing Canadian Equity Fund	ON	Investment Fund					
enCore Energy Corp.	Wolfpack Gold Corp.	BC	Non Investment Fund					
Endeavour Mining plc		BC	Non Investment Fund					
Endeavour Silver Corp.		BC	Non Investment Fund					

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Endo International plc		QC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	May 22, 2024	
Endurance Capital Corp.		BC	Non Investment Fund					
Endurance Gold Corporation		BC	Non Investment Fund					
Enerev5 Metals Inc.	Cobalt Blockchain Inc.	ON	Non Investment Fund					
Enerflex Ltd.		AB	Non Investment Fund					
Energem Resources Inc.	DiamondWorks Ltd.	BC	Non Investment Fund			Yes/Oui	Apr 15, 2009	
Energex Minerals Ltd.		BC	Non Investment Fund			Yes/Oui	Feb 10, 1998	
Énergir Inc.	Gaz Métro inc.	QC	Non Investment Fund					
Energold Drilling Corp.		BC	Non Investment Fund			Yes/Oui	Oct 3, 2019	
EnerGulf Resources Inc.		BC	Non Investment Fund			Yes/Oui	Jul 5, 2017	
Energy Conversion Technologies Inc.	1364971 Ontario Inc.	ON	Non Investment Fund			Yes/Oui	Nov 5, 2009	
Energy Fuels Inc.	Volcanic Metals Exploration Inc.	ON	Non					

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			Investment Fund					
Energy Income Fund	Sustainable Production Energy Trust	ON	Investment Fund					
Energy Plug Technologies Corp.	VPN Technologies Inc.	BC	Non Investment Fund					
EnerNorth Industries Inc.	Energy Power Systems Limited	ON	Non Investment Fund			Yes/Oui	Mar 16, 2010	
Enertec Corporation			Non Investment Fund			Yes/Oui	Jun 12, 1986	
Enertopia Corp.		BC	Non Investment Fund					
Enfield Exploration Corp.		BC	Non Investment Fund					
Enghouse Systems Limited		ON	Non Investment Fund					
Enhanced Income Portfolio		ON	Investment Fund					
Enlighta Inc.	HooXi Network Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 1, 2024	
EnQuest Energy Services Corp.	Sikanni Services Ltd.	AB	Non Investment Fund			Yes/Oui	May 13, 2010	
Enseco Energy Services Corp.		AB	Non Investment Fund			Yes/Oui	Dec 8, 2015	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Ensign Energy Services Inc.	Ensign Resource Services inc.	AB	Non Investment Fund					
Enssolutions Group Inc.	Chrysalis Capital V Corporation	ON	Non Investment Fund			Yes/Oui	Sep 5, 2018	
Enterprise Group, Inc.	Enterprise Oilfield Group, Inc.	AB	Non Investment Fund					
Enterra Communications Inc.	Kingman Capital Corporation	ON	Non Investment Fund			Yes/Oui	Jan 22, 2001	
Entheon Biomedical Corp.	MPV Exploration Inc.	BC	Non Investment Fund					
Enthusiast Gaming Holdings Inc.	J55 Capital Corp.	ON	Non Investment Fund					
ENTREC Corporation	Entrec Transportation Services Ltd.	AB	Non Investment Fund			Yes/Oui	May 25, 2020	
Entree Resources Ltd.	Entree Gold Inc.	BC	Non Investment Fund					
Enviro Waste Corporation		AB	Non Investment Fund			Yes/Oui	Apr 30, 1987	
Enviro Waste Limited Partnership		AB	Non Investment Fund			Yes/Oui	Jun 12, 1987	
Envirogold Global Limited	Range Energy Resources Inc.	BC	Non Investment Fund					
EnviroMetal Technologies Inc.	EnviroLeach Technologies Inc.	BC	Non					

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			Investment Fund					
Environmental Reclamation Inc.	Envirothermic Technologies Limited	ON	Non Investment Fund			Yes/Oui	Dec 20, 2000	
Environmental Risk Holdings Inc.			Non Investment Fund			Yes/Oui	Jul 2, 1993	
Enviropro International Inc.			Non Investment Fund			Yes/Oui	Jun 6, 1995	
EnWave Corporation		BC	Non Investment Fund					
Enyo Strategic Mining Inc.		BC	Non Investment Fund					
EonX Technologies Inc.		BC	Non Investment Fund					
eOptimize Advanced Systems Inc.	First Tower Enterprises Inc.	BC	Non Investment Fund			Yes/Oui	Sep 8, 2005	
EPCOR Utilities Inc.		AB	Non Investment Fund					
ePhone Telecom, Inc.		ON	Non Investment Fund			Yes/Oui	Dec 19, 2003	
Epic Energy Inc.		AB	Non Investment Fund			Yes/Oui	Jul 25, 2003	
Epic Fusion Corp.		BC	Non Investment			Yes/Oui	May 5, 2017	

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			Fund					
ePlay Digital Inc.	Network Life Sciences Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 10, 2024	
Epsilon Energy Ltd.		AB	Non Investment Fund					
EQ Inc.	Cyberplex Inc.	ON	Non Investment Fund					
EQB Inc.	Equitable Group Inc.	ON	Non Investment Fund					
eQube Gaming Limited	Triox Limited	AB	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.			
Equinox Gold Corp.	Trek Mining Inc.	BC	Non Investment Fund					
Equitech Corporation		AB	Non Investment Fund			Yes/Oui	Dec 16, 2008	
Equity Capital Investments Ltd.		ON	Non Investment Fund			Yes/Oui	Oct 1, 1990	
Erdene Resource Development Corporation	Erdene Gold Inc.	NS	Non Investment Fund					
Erg Resources Inc.		ON	Non Investment Fund			Yes/Oui	Dec 3, 1990	
Ero Copper Corp.		BC	Non Investment Fund					

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Erra Resources 1990 Exploration and Development LImited Partnership		ON	Non Investment Fund			Yes/Oui	Feb 21, 1991	
ESE Entertainment Inc.		BC	Non Investment Fund					
ESGold Corp.	Secova Metals Corp.	BC	Non Investment Fund					
Eskay Mining Corp.		ON	Non Investment Fund					
Esrey Resources Ltd.	Esrey Energy Ltd.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Feb 3, 2022	
ESSA Pharma Inc.		BC	Non Investment Fund					
Essex Oil Ltd.	Titan Employment Services Ltd.	ON	Non Investment Fund					
Etac Sales Ltd.		ON	Non Investment Fund			Yes/Oui	May 26, 1994	
Etrion Corporation	PetroFalcon Corporation	BC	Non Investment Fund					
Etruscus Resources Corp.		BC	Non Investment Fund					
Eupraxia Pharmaceuticals Inc.		BC	Non Investment Fund					
Eureka 93 Inc.	LiveWell Canada Inc.	ON	Non			Yes/Oui	Sep 5, 2019	

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			Investment Fund					
Eureka Capital Corp.		AB	Non Investment Fund					
Eureka Lithium Corp.	Scout Minerals Corp.	BC	Non Investment Fund					
Euro Manganese Inc.		BC	Non Investment Fund					
Euro Sun Mining Inc.	Carpathian Gold Inc.	ON	Non Investment Fund					
Euro-Net Investments Ltd.	Reclamation Management Limited	ON	Non Investment Fund			Yes/Oui	May 27, 2003	
Eurogas International Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	May 6, 2022	
Euromax Resources Ltd.		ON	Non Investment Fund					
European Electric Metals Inc.	Tirex Resources Ltd.	BC	Non Investment Fund					
European Residential Real Estate Investment Trust	European Commercial Real Estate Investment Trust	ON	Non Investment Fund					
EV Minerals Corporation	Royal Coal Corp.	ON	Non Investment Fund					
EV Nickel Inc.		ON	Non Investment					

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			Fund					
EV Technology Group Ltd.	Blue Sky Energy Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 8, 2024	
Eve & Co Incorporated	Carlaw Capital V Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 9, 2022	
Even Technologies Inc.	Vertigo Software Corp.	BC	Non Investment Fund			Yes/Oui	May 14, 2009	
Everbright Capital Corporation		ON	Non Investment Fund			Yes/Oui	Aug 24, 2009	
EverGen Infrastructure Corp.		BC	Non Investment Fund					
Evergold Corp.		ON	Non Investment Fund					
Evergreen International Corp.		ON	Non Investment Fund			Yes/Oui	Jun 2, 1988	
Everock Inc.	Canadian Everock Explorations Inc.	ON	Non Investment Fund			Yes/Oui	May 4, 2007	
Evertz Technologies Limited		ON	Non Investment Fund					
Everybody Loves Languages Corp.	Lingo Media Corporation	ON	Non Investment Fund					
Everyday People Financial Corp.	Justify Capital Corp.	AB	Non Investment Fund					

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Eviana Health Corporation		BC	Non Investment Fund			Yes/Oui	Nov 1, 2019	
Evocati Capital Resources Inc.		ON	Non Investment Fund					
EvokAI Creative Labs Inc.	Sebastiani Ventures Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
Evolution Global Frontier Ventures Corp.		BC	Non Investment Fund	Yes/Oui	3.			
Evolve Active Canadian Preferred Share Fund	Evolve Active Canadian Preferred Share ETF	ON	Investment Fund					
Evolve Active Core Fixed Income Fund	Evolve Active Core Fixed Income ETF	ON	Investment Fund					
Evolve Active Global Fixed Income Fund	Evolve Active Global Fixed Income ETF	ON	Investment Fund					
Evolve Artificial Intelligence Fund		ON	Investment Fund					
Evolve Automobile Innovation Index Fund	Evolve Automobile Innovation Index ETF	ON	Investment Fund					
Evolve Bitcoin ETF	Bitcoin ETF	ON	Investment Fund					
Evolve Canadian Aggregate Bond Enhanced Yield Fund		ON	Investment Fund					
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund		ON	Investment Fund					
Evolve Canadian Energy Enhanced Yield Index Fund		ON	Investment Fund					
Evolve Canadian Utilities Enhanced Yield Index Fund		ON	Investment Fund					

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Evolve Cloud Computing Index Fund		ON	Investment Fund					
Evolve Cryptocurrencies ETF		ON	Investment Fund					
Evolve Cyber Security Index Fund	Evolve Cyber Security Index ETF	ON	Investment Fund					
Evolve E-Gaming Index ETF		ON	Investment Fund					
Evolve Enhanced Yield Bond Fund		ON	Investment Fund					
Evolve Enhanced Yield Mid Term Bond Fund		ON	Investment Fund					
Evolve Ether ETF	Ether ETF	ON	Investment Fund					
Evolve European Banks Enhanced Yield ETF		ON	Investment Fund					
Evolve FANGMA Index ETF		ON	Investment Fund					
Evolve Future Leadership Fund		ON	Investment Fund					
Evolve Global Healthcare Enhanced Yield Fund	Evolve Global Healthcare Enhanced Yield ETF	ON	Investment Fund					
Evolve Global Materials & Mining Enhanced Yield Index ETF		ON	Investment Fund					
Evolve Innovation Index Fund	Evolve Innovation Index ETF	ON	Investment Fund					
Evolve Levered Bitcoin ETF		ON	Investment Fund					
Evolve Levered Ether ETF		ON	Investment Fund					
Evolve NASDAQ Technology Enhanced Yield Index Fund		ON	Investment Fund					

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Evolve NASDAQ Technology Index Fund		ON	Investment Fund					
Evolve S&P 500® Enhanced Yield Fund	Evolve S&P 500 Enhanced Yield Fund	ON	Investment Fund					
Evolve S&P/TSX 60 Enhanced Yield Fund		ON	Investment Fund					
Evolve Solana ETF		ON	Investment Fund					
Evolve US Banks Enhanced Yield Fund	Evolve US Banks Enhanced Yield ETF	ON	Investment Fund					
Evolve XRP ETF		ON	Investment Fund					
Evolved Digital Systems Inc.	Electromed Inc.	QC	Non Investment Fund			Yes/Oui	Apr 8, 2008	
Evome Medical Technologies Inc.	Salona Global Medical Device Corporation	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
Evovest Global Equity ETF		QC	Investment Fund					
Exall Energy Corporation		AB	Non Investment Fund			Yes/Oui	Apr 22, 2015	
Excam Developments Inc.	Consolidated African Mining Corporation	BC	Non Investment Fund			Yes/Oui	Sep 25, 2002	
Excellon Resources Inc.	Excellon Resources	ON	Non Investment Fund					
Exchange Income Corporation		MB	Non Investment Fund					
Exclamation Investments Corporation	Chrysalis Capital VI Corporation	ON	Non			Yes/Oui	Sep 2, 2016	

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			Investment Fund					
Exco Technologies Limited		ON	Non Investment Fund					
eXeBlock Technology Corporation		BC	Non Investment Fund					
Exelerate Capital Corp.		BC	Non Investment Fund					
ExelTech Aerospace Inc.	NordTech Aerospace Inc.	QC	Non Investment Fund			Yes/Oui	Mar 10, 2010	
Exemplar Global Growth and Income Fund		ON	Investment Fund					
Exemplar Growth and Income Fund		ON	Investment Fund					
Exemplar Performance Fund		ON	Investment Fund					
ExGen Resources Inc.	Boxxer Gold Corp.	BC	Non Investment Fund					
EXI Ventures Corp.		ON	Non Investment Fund					C
EXMceuticals Inc.		BC	Non Investment Fund			Yes/Oui	Nov 3, 2021	
EXO U Inc.	Aumento Capital III Corporation	QC	Non Investment Fund			Yes/Oui	Mar 8, 2017	
Exploits Discovery Corp.	Mariner Resources Corp.	ON	Non					O

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			Investment Fund					
Exploration Aurtois Inc.	Communications DVR inc.	QC	Non Investment Fund			Yes/Oui	May 7, 2014	
Explorers Alliance Corporation	Prospectors Alliance Corporation	ON	Non Investment Fund			Yes/Oui	Jan 30, 2002	
Exploro Minerals Corporation Ltd.	Kenridge Investment Corp.	ON	Non Investment Fund			Yes/Oui	Mar 18, 1999	
Exro Technologies Inc.	BioDE Ventures Ltd.	AB	Non Investment Fund					
Extendicare Inc.		ON	Non Investment Fund					
Extenway Solutions Inc.	Canadian Public Venture Finance I Inc.	QC	Non Investment Fund			Yes/Oui	Jan 8, 2016	
Fabien Explorations Inc.		ON	Non Investment Fund			Yes/Oui	Jun 29, 1984	
FABLED COPPER CORP.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
FABLED SILVER GOLD CORP.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
Fairchild Gold Corp.		BC	Non Investment Fund					
Faircourt Gold Income Corp.		ON	Investment Fund					

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Fairfax Financial Holdings Limited		ON	Non Investment Fund					
Fairfax India Holdings Corporation		ON	Non Investment Fund					
Fairplay Ventures Inc.		ON	Non Investment Fund					
FairWest Energy Corporation		AB	Non Investment Fund			Yes/Oui	May 13, 2013	
Falco Resources Ltd.		QC	Non Investment Fund					
Falcon Energy Materials plc	SRG Mining Inc.	QC	Non Investment Fund					
Falcon Gold Corp.	Chesstown Capital Inc.	BC	Non Investment Fund					
Falcon Group Ltd.		QC	Non Investment Fund			Yes/Oui	Sep 1, 1994	
Falcon Oil & Gas Ltd.		BC	Non Investment Fund					
Falcon Well Services Ltd.	East Indies Mining Corporation	ON	Non Investment Fund			Yes/Oui	Jun 11, 1999	
Falconridge Estates Limited Partnership		QC	Non Investment Fund			Yes/Oui	Jun 3, 1998	
Faleck & Margolies Ltd.		ON	Non			Yes/Oui	Jun 1, 1989	

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			Investment Fund					
Family Films Limited Partnership			Non Investment Fund			Yes/Oui	Sep 6, 1989	
Fancamp Exploration Ltd.	Fancamp Resources Ltd.	BC	Non Investment Fund					
Fandifi Technology Corp.	Fandom Sports Media Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 5, 2024	
FansUnite Entertainment Inc.		BC	Non Investment Fund					
Fantom Technologies Inc.	Iona Appliances Inc.	ON	Non Investment Fund			Yes/Oui	Jul 20, 2004	
Far City Mining Limited		ON	Non Investment Fund			Yes/Oui	Feb 6, 2014	
Faraday Copper Corp.	Copperbank Resources Corp.	BC	Non Investment Fund					
Fareport Capital Inc.		ON	Non Investment Fund			Yes/Oui	Jul 23, 2008	
Farini Companies Inc., The	Farini Group Inc., The	ON	Non Investment Fund			Yes/Oui	May 24, 2002	
Fathom Nickel Inc.		AB	Non Investment Fund					
FaxMate.Com Inc.	PatCall Inc.	QC	Non Investment			Yes/Oui	Mar 11, 2002	

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			Fund					
FDP Balanced Growth Portfolio	Professionals' Balanced Growth Fund	QC	Investment Fund					
FDP Balanced Income Portfolio	Professionals' Retirement Balanced Fund	QC	Investment Fund					
FDP Balanced Portfolio	Professionals' Balanced Fund	QC	Investment Fund					
FDP Canadian Bond Portfolio	Professionals' Bond Fund	QC	Investment Fund					
FDP Canadian Dividend Equity Portfolio	Professionals' Canadian Dividend Fund	QC	Investment Fund					
FDP Canadian Equity Portfolio	Professionals' Canadian Equity Fund	QC	Investment Fund					
FDP Emerging Markets Equity Portfolio	Professionals' Emerging Markets Equity Fund	QC	Investment Fund					
FDP Global Equity Portfolio	Professionals' Global Equity Fund	QC	Investment Fund					
FDP Global Fixed Income Portfolio	Professionals' Global Fixed Income Fund	QC	Investment Fund					
FDP Municipal Bond Portfolio		QC	Investment Fund					
FDP US Equity Portfolio	FDP US Index Equity Portfolio	QC	Investment Fund					
Federal Group Inc., The		ON	Non Investment Fund			Yes/Oui	Jun 23, 1992	
Fédération des caisses Desjardins du Québec		QC	Non Investment Fund					
Feld Temagami Mines Limited			Non Investment Fund			Yes/Oui	Feb 4, 1975	

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Femto Technologies Inc.	BYND Cannasoft Enterprises Inc.	BC	Non Investment Fund					
FendX Technologies Inc.		BC	Non Investment Fund					
FenixOro Gold Corp.	American Battery Metals Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Sep 6, 2023	
Fennec Pharmaceuticals Inc.	Adherex Technologies Inc.	ON	Non Investment Fund					
Ferau Resources Inc.		ON	Non Investment Fund			Yes/Oui	Sep 8, 1999	
FÉRIQUE 100% Equity Fund		QC	Investment Fund					
FÉRIQUE Aggressive Growth Portfolio		QC	Investment Fund					
FÉRIQUE American Equity Fund	FÉRIQUE AMERICAN Fund	QC	Investment Fund					
FÉRIQUE Balanced Portfolio	FÉRIQUE BALANCED Fund	QC	Investment Fund					
FÉRIQUE Canadian Bond Fund	FÉRIQUE BOND Fund	QC	Investment Fund					
FÉRIQUE Canadian Dividend Equity Fund	FÉRIQUE DIVIDEND FUND	QC	Investment Fund					
FÉRIQUE Canadian Equity Fund	FÉRIQUE EQUITY Fund	QC	Investment Fund					
FÉRIQUE Conservative Portfolio		QC	Investment Fund					
FÉRIQUE Emerging Markets Equity Fund	FÉRIQUE Emerging Markets Fund	QC	Investment Fund					

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FÉRIQUE Global Innovation Equity Fund		QC	Investment Fund					
FÉRIQUE Global Sustainable Development Bond Fund		QC	Investment Fund					
FÉRIQUE Global Sustainable Development Equity Fund		QC	Investment Fund					
FÉRIQUE Globally Diversified Income Fund	FÉRIQUE Diversified Income Fund	QC	Investment Fund					
FÉRIQUE Growth Portfolio	FÉRIQUE BALANCED GROWTH Fund	QC	Investment Fund					
Ferique International Equity Fund	FÉRIQUE European Equity Fund	QC	Investment Fund					
FÉRIQUE Moderate Portfolio	FÉRIQUE MODERATE BALANCED FUND	QC	Investment Fund					
FÉRIQUE Short-Term Income Fund		QC	Investment Fund					
FÉRIQUE World Dividend Equity Fund	FÉRIQUE WORLD Fund	QC	Investment Fund					
Feronia Inc.		ON	Non Investment Fund			Yes/Oui	Jul 22, 2020	
Fidelity - IG Canadian Equity Pool		MB	Investment Fund					
Fidelity Absolute Income Fund		ON	Investment Fund					
Fidelity Advanced U.S. Equity Fund		ON	Investment Fund					
Fidelity Advantage Bitcoin ETF		ON	Investment Fund					
Fidelity Advantage Bitcoin ETF Fund		ON	Investment Fund					
Fidelity Advantage Ether ETF		ON	Investment					

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			Fund					
Fidelity Advantage Ether ETF Fund		ON	Investment Fund					
Fidelity All-American Equity ETF		ON	Investment Fund					
Fidelity All-American Equity ETF Fund		ON	Investment Fund					
Fidelity All-Canadian Equity ETF		ON	Investment Fund					
Fidelity All-in-One Balanced ETF		ON	Investment Fund					
Fidelity All-in-One Balanced ETF Fund		ON	Investment Fund					
Fidelity All-in-One Conservative ETF		ON	Investment Fund					
Fidelity All-in-One Conservative ETF Fund		ON	Investment Fund					
Fidelity All-in-One Conservative Income ETF		ON	Investment Fund					
Fidelity All-in-One Conservative Income ETF Fund		ON	Investment Fund					
Fidelity All-in-One Equity ETF		ON	Investment Fund					
Fidelity All-in-One Equity ETF Fund		ON	Investment Fund					
Fidelity All-in-One Fixed Income ETF		ON	Investment Fund					
Fidelity All-in-One Fixed Income ETF Fund		ON	Investment Fund					
Fidelity All-in-One Growth ETF		ON	Investment Fund					

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Fidelity All-in-One Growth ETF Fund		ON	Investment Fund					
Fidelity All-International Equity ETF		ON	Investment Fund					
Fidelity All-International Equity ETF Fund		ON	Investment Fund					
Fidelity American Balanced Currency Neutral Fund		ON	Investment Fund					
Fidelity American Balanced Fund		ON	Investment Fund					
Fidelity American Disciplined Equity Fund		ON	Investment Fund					
Fidelity American Disciplined Equity® Class	Fidelity American Disciplined Equity Class	ON	Investment Fund					
Fidelity American Disciplined Equity® Currency Neutral Class	Fidelity American Disciplined Equity Currency Neutral Class	ON	Investment Fund					
Fidelity American Equity Class		ON	Investment Fund					
Fidelity American Equity Currency Neutral Class		ON	Investment Fund					
Fidelity American Equity Fund	Fidelity American Value Fund	ON	Investment Fund					
Fidelity American High Yield Currency Neutral Fund		ON	Investment Fund					
Fidelity American High Yield Fund	Fidelity Emerging Markets Bond Fund	ON	Investment Fund					
Fidelity AsiaStar Fund		ON	Investment Fund					
Fidelity AsiaStar® Class	Fidelity AsiaStar Class	ON	Investment Fund					
Fidelity Asset Allocation Currency Neutral Private Pool		ON	Investment Fund					

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Fidelity Asset Allocation Private Pool		ON	Investment Fund					
Fidelity Asset Allocation Private Pool Trust		ON	Investment Fund					
Fidelity Balanced Class Portfolio		ON	Investment Fund					
Fidelity Balanced Currency Neutral Private Pool		ON	Investment Fund					
Fidelity Balanced Income Currency Neutral Private Pool		ON	Investment Fund					
Fidelity Balanced Income Private Pool		ON	Investment Fund					
Fidelity Balanced Income Private Pool Trust		ON	Investment Fund					
Fidelity Balanced Managed Risk Portfolio		ON	Investment Fund					
Fidelity Balanced Portfolio		ON	Investment Fund					
Fidelity Balanced Private Pool		ON	Investment Fund					
Fidelity Balanced Private Pool Trust		ON	Investment Fund					
Fidelity Blue Chip Growth Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Canadian Asset Allocation Class		ON	Investment Fund					
Fidelity Canadian Asset Allocation Fund		ON	Investment Fund					
Fidelity Canadian Balanced Class		ON	Investment Fund					
Fidelity Canadian Balanced Fund		ON	Investment Fund					

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Fidelity Canadian Bond Fund		ON	Investment Fund					
Fidelity Canadian Bond Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Canadian Core Equity Fund		ON	Investment Fund					
Fidelity Canadian Disciplined Equity Fund	Fidelity Disciplined Equity Fund	ON	Investment Fund					
Fidelity Canadian Disciplined Equity® Class	Fidelity Canadian Disciplined Equity Class	ON	Investment Fund					
Fidelity Canadian Equity Multi-Asset Base Fund	Fidelity Canadian Equity Investment Trust	ON	Investment Fund					
Fidelity Canadian Equity Private Pool		ON	Investment Fund					
Fidelity Canadian Focused Equity Multi-Asset Base Fund	Fidelity Canadian Focused Equity Investment Trust	ON	Investment Fund					
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Canadian Growth Company Class		ON	Investment Fund					
Fidelity Canadian Growth Company Fund		ON	Investment Fund					
Fidelity Canadian High Dividend ETF	Fidelity Canadian High Dividend Index ETF	ON	Investment Fund					
Fidelity Canadian High Dividend ETF Fund	Fidelity Canadian High Dividend Index ETF Fund	ON	Investment Fund					
Fidelity Canadian High Quality ETF	Fidelity Canadian High Quality Index ETF	ON	Investment Fund					
Fidelity Canadian Large Cap Class		ON	Investment Fund					

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Fidelity Canadian Large Cap Fund	Fidelity Capital Builder Fund	ON	Investment Fund					
Fidelity Canadian Large Cap Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Canadian Long/Short Alternative Fund		ON	Investment Fund					
Fidelity Canadian Low Volatility ETF	Fidelity Canadian Low Volatility Index ETF	ON	Investment Fund					
Fidelity Canadian Momentum ETF	Fidelity Canadian Momentum Index ETF	ON	Investment Fund					
Fidelity Canadian Money Market Fund	Fidelity Canadian Short Term Asset Fund	ON	Investment Fund					
Fidelity Canadian Money Market Investment Trust		ON	Investment Fund					
Fidelity Canadian Monthly High Income ETF		ON	Investment Fund					
Fidelity Canadian Monthly High Income ETF Fund		ON	Investment Fund					
Fidelity Canadian Opportunities Class		ON	Investment Fund					
Fidelity Canadian Opportunities Fund	Fidelity Canadian Aggressive Fund	ON	Investment Fund					
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	Fidelity Canadian Real Return Bond Index Investment Trust	ON	Investment Fund					
Fidelity Canadian Short Term Bond Fund	Fidelity Canadian Income Fund	ON	Investment Fund					
Fidelity Canadian Short Term Corporate Bond ETF		ON	Investment Fund					
Fidelity Canadian Short Term Corporate Bond ETF Fund		ON	Investment Fund					
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	Fidelity Canadian Short Term Fixed Income Investment Trust	ON	Investment Fund					

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Fidelity Canadian Short Term Income Class		ON	Investment Fund					
Fidelity Canadian Value ETF	Fidelity Canadian Value Index ETF	ON	Investment Fund					
Fidelity CanAM Opportunities Class		ON	Investment Fund					
Fidelity CanAM Opportunities Currency Neutral Class		ON	Investment Fund					
Fidelity China Class		ON	Investment Fund					
Fidelity China Fund		ON	Investment Fund					
Fidelity ClearPath 2010 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2015 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2020 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2025 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2030 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2035 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2040 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2045 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2050 Portfolio		ON	Investment Fund					
Fidelity ClearPath 2055 Portfolio		ON	Investment Fund					

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Fidelity ClearPath Income Portfolio		ON	Investment Fund					
Fidelity ClearPath® 2060 Portfolio		ON	Investment Fund					
Fidelity ClearPath® 2065 Portfolio		ON	Investment Fund					
Fidelity Climate Leadership Balanced Fund		ON	Investment Fund					
Fidelity Climate Leadership Bond Fund		ON	Investment Fund					
Fidelity Climate Leadership Fund		ON	Investment Fund					
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	Fidelity Concentrated Canadian Equity Investment Trust	ON	Investment Fund					
Fidelity Concentrated Canadian Equity Private Pool		ON	Investment Fund					
Fidelity Concentrated Value Investment Trust		ON	Investment Fund					
Fidelity Concentrated Value Private Pool		ON	Investment Fund					
Fidelity Conservative Income Fund		ON	Investment Fund					
Fidelity Conservative Income Private Pool		ON	Investment Fund					
Fidelity Conservative Managed Risk Portfolio		ON	Investment Fund					
Fidelity Convertible Securities Multi-Asset Base Fund	Fidelity Convertible Securities Investment Trust	ON	Investment Fund					
Fidelity Core U.S. Bond ETF		ON	Investment Fund					
Fidelity Corporate Bond Class	Fidelity Corporate Bond Capital Yield Class	ON	Investment Fund					

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Fidelity Corporate Bond Fund		ON	Investment Fund					
Fidelity Developed International Bond Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Disruptive™ Automation Class	Fidelity Disruptive Automation Class	ON	Investment Fund					
Fidelity Disruptors® Class	Fidelity Disruptors Class	ON	Investment Fund					
Fidelity Dividend Class		ON	Investment Fund					
Fidelity Dividend Fund		ON	Investment Fund					
Fidelity Dividend Multi-Asset Base Fund	Fidelity Dividend Investment Trust	ON	Investment Fund					
Fidelity Dividend Plus Class		ON	Investment Fund					
Fidelity Dividend Plus Fund	Fidelity Income Trust Fund	ON	Investment Fund					
Fidelity Dividend Plus Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Emerging Markets Class		ON	Investment Fund					
Fidelity Emerging Markets Debt Multi-Asset Base Fund	Fidelity Emerging Markets Debt Investment Trust	ON	Investment Fund					
Fidelity Emerging Markets Equity Multi-Asset Base Fund	Fidelity Emerging Markets Equity Investment Trust	ON	Investment Fund					
Fidelity Emerging Markets Fund	Fidelity Emerging Markets Portfolio Fund	ON	Investment Fund					
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	Fidelity Emerging Markets Local Currency Debt Investment Trust	ON	Investment Fund					
Fidelity Equity Premium Yield ETF		ON	Investment Fund					

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Fidelity Europe Class	Fidelity European Growth Class	ON	Investment Fund					
Fidelity Europe Fund	Fidelity European Growth Fund	ON	Investment Fund					
Fidelity Far East Class		ON	Investment Fund					
Fidelity Far East Fund		ON	Investment Fund					
Fidelity Floating Rate High Income Currency Neutral Fund		ON	Investment Fund					
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Floating Rate High Income Fund		ON	Investment Fund					
Fidelity Floating Rate High Income Multi-Asset Base Fund	Fidelity Floating Rate High Income Investment Trust	ON	Investment Fund					
Fidelity Founders Class®	Fidelity Founders Class	ON	Investment Fund					
Fidelity Founders Currency Neutral Class™	Fidelity Founders Currency Neutral Class	ON	Investment Fund					
Fidelity Founders Investment Trust™	Fidelity Founders Investment Trust	ON	Investment Fund					
Fidelity Global Asset Allocation Currency Neutral Private Pool		ON	Investment Fund					
Fidelity Global Asset Allocation Fund	Fidelity Asset Manager Fund	ON	Investment Fund					
Fidelity Global Asset Allocation Private Pool		ON	Investment Fund					
Fidelity Global Balanced Class Portfolio		ON	Investment Fund					
Fidelity Global Balanced Portfolio		ON	Investment Fund					

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Fidelity Global Bond Currency Neutral Fund		ON	Investment Fund					
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	Fidelity Global Bond Currency Neutral Investment Trust	ON	Investment Fund					
Fidelity Global Bond Fund		ON	Investment Fund					
Fidelity Global Bond Multi-Asset Base Fund	Fidelity Global Bond Investment Trust	ON	Investment Fund					
Fidelity Global Class	Fidelity International Portfolio Class	ON	Investment Fund					
Fidelity Global Concentrated Equity Class		ON	Investment Fund					
Fidelity Global Concentrated Equity Currency Neutral Fund		ON	Investment Fund					
Fidelity Global Concentrated Equity Fund	Fidelity Global Opportunities Fund	ON	Investment Fund					
Fidelity Global Consumer Brands Class (formerly Fidelity Global Consumer Industries Class)	Fidelity Global Consumer Industries Class	ON	Investment Fund					
Fidelity Global Consumer Brands Fund	Fidelity Global Consumer Industries Fund	ON	Investment Fund					
Fidelity Global Core Plus Bond ETF	Fidelity Global Core Plus ETF	ON	Investment Fund					
Fidelity Global Core Plus Bond ETF Fund	Fidelity Global Core Plus ETF Fund	ON	Investment Fund					
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Global Credit Ex-U.S. Investment Trust		ON	Investment Fund					
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Global Disciplined Equity Fund		ON	Investment Fund					

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Fidelity Global Disciplined Equity® Class	Fidelity Global Disciplined Equity Class	ON	Investment Fund					
Fidelity Global Disciplined Equity® Currency Neutral Class	Fidelity Global Disciplined Equity Currency Neutral Class	ON	Investment Fund					
Fidelity Global Dividend Class		ON	Investment Fund					
Fidelity Global Dividend Fund		ON	Investment Fund					
Fidelity Global Dividend Investment Trust		ON	Investment Fund					
Fidelity Global Equity Class Portfolio		ON	Investment Fund					
Fidelity Global Equity Currency Neutral Private Pool		ON	Investment Fund					
Fidelity Global Equity Investment Trust		ON	Investment Fund					
Fidelity Global Equity Portfolio		ON	Investment Fund					
Fidelity Global Equity Private Pool		ON	Investment Fund					
Fidelity Global Equity+ Balanced Fund		ON	Investment Fund					
Fidelity Global Equity+ Fund		ON	Investment Fund					
Fidelity Global Financial Services Class	Fidelity Focus Financial Services Class	ON	Investment Fund					
Fidelity Global Financial Services Fund	Fidelity Focus Financial Services Fund	ON	Investment Fund					
Fidelity Global Fund	Fidelity International Portfolio Fund	ON	Investment Fund					
Fidelity Global Growth and Value Class		ON	Investment Fund					

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Fidelity Global Growth and Value Currency Neutral Class		ON	Investment Fund					
Fidelity Global Growth and Value Investment Trust		ON	Investment Fund					
Fidelity Global Growth Class Portfolio		ON	Investment Fund					
Fidelity Global Growth Portfolio		ON	Investment Fund					
Fidelity Global Growth Private Pool		ON	Investment Fund					
Fidelity Global Health Care Class	Fidelity Focus Health Care Class	ON	Investment Fund					
Fidelity Global Health Care Fund	Fidelity Focus Health Care Fund	ON	Investment Fund					
Fidelity Global High Yield Multi-Asset Base Fund	Fidelity Global High Yield Investment Trust	ON	Investment Fund					
Fidelity Global Income Class Portfolio		ON	Investment Fund					
Fidelity Global Income Portfolio		ON	Investment Fund					
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Global Innovators ETF		ON	Investment Fund					
Fidelity Global Innovators Investment Trust		ON	Investment Fund					
Fidelity Global Innovators® Class	Fidelity Global Innovators Class	ON	Investment Fund					
Fidelity Global Innovators® Currency Neutral Class	Fidelity Global Innovators Currency Neutral Class	ON	Investment Fund					
Fidelity Global Intrinsic Value Class		ON	Investment Fund					

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Fidelity Global Intrinsic Value Currency Neutral Class		ON	Investment Fund					
Fidelity Global Intrinsic Value Fund		ON	Investment Fund					
Fidelity Global Intrinsic Value Investment Trust		ON	Investment Fund					
Fidelity Global Investment Grade Bond ETF		ON	Investment Fund					
Fidelity Global Investment Grade Bond ETF Fund		ON	Investment Fund					
Fidelity Global Large Cap Class		ON	Investment Fund					
Fidelity Global Large Cap Currency Neutral Class		ON	Investment Fund					
Fidelity Global Large Cap Fund		ON	Investment Fund					
Fidelity Global Micro-Cap Fund		ON	Investment Fund					
Fidelity Global Monthly High Income ETF		ON	Investment Fund					
Fidelity Global Monthly High Income ETF Fund		ON	Investment Fund					
Fidelity Global Monthly Income Currency Neutral Fund		ON	Investment Fund					
Fidelity Global Monthly Income Fund		ON	Investment Fund					
Fidelity Global Natural Resources Class	Fidelity Focus Natural Resources Class	ON	Investment Fund					
Fidelity Global Natural Resources Fund	Fidelity Focus Natural Resources Fund	ON	Investment Fund					
Fidelity Global Real Estate Class		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity Global Real Estate Fund		ON	Investment Fund					
Fidelity Global Real Estate Multi-Asset Base Fund	Fidelity Global Real Estate Investment Trust	ON	Investment Fund					
Fidelity Global Small Cap Opportunities Fund		ON	Investment Fund					
Fidelity Global Value Long/Short Fund		ON	Investment Fund					
Fidelity Global Value Long/Short Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Greater Canada Class		ON	Investment Fund					
Fidelity Greater Canada Fund		ON	Investment Fund					
Fidelity Growth Class Portfolio		ON	Investment Fund					
Fidelity Growth Portfolio		ON	Investment Fund					
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund		ON	Investment Fund					
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	Fidelity High Income Commercial Real Estate Investment Trust	ON	Investment Fund					
Fidelity Income Allocation Fund	Fidelity Monthly High Income Fund	ON	Investment Fund					
Fidelity Income Class Portfolio		ON	Investment Fund					
Fidelity Income Portfolio		ON	Investment Fund					
Fidelity Inflation-Focused Fund		ON	Investment Fund					
Fidelity Insights Class®	Fidelity Insights Class	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity Insights Currency Neutral Class™	Fidelity Insights Currency Neutral Class	ON	Investment Fund					
Fidelity Insights Currency Neutral Multi-Asset Base Fund™	Fidelity Insights Currency Neutral Multi-Asset Base Fund	ON	Investment Fund					
Fidelity Insights Investment Trust™	Fidelity Insights Investment Trust	ON	Investment Fund					
Fidelity Insights Systematic Currency Hedged Fund™	Fidelity Insights Systematic Currency Hedged Fund	ON	Investment Fund					
Fidelity International Concentrated Equity Currency Neutral Fund		ON	Investment Fund					
Fidelity International Concentrated Equity Fund	Fidelity International Value Fund	ON	Investment Fund					
Fidelity International Disciplined Equity Fund		ON	Investment Fund					
Fidelity International Disciplined Equity® Class	Fidelity International Disciplined Equity Class	ON	Investment Fund					
Fidelity International Disciplined Equity® Currency Neutral Class	Fidelity International Disciplined Equity Currency Neutral Class	ON	Investment Fund					
Fidelity International Equity Currency Neutral Investment Trust		ON	Investment Fund					
Fidelity International Equity Currency Neutral Private Pool		ON	Investment Fund					
Fidelity International Equity Investment Trust		ON	Investment Fund					
Fidelity International Equity Multi-Asset Base Fund		ON	Investment Fund					
Fidelity International Equity Private Pool		ON	Investment Fund					
Fidelity International Growth Class		ON	Investment Fund					
Fidelity International Growth Currency Neutral Multi-Asset Base Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity International Growth Fund	Fidelity Overseas Fund	ON	Investment Fund					
Fidelity International Growth Multi-Asset Base Fund	Fidelity International Growth Investment Trust	ON	Investment Fund					
Fidelity International High Dividend ETF	Fidelity International High Dividend Index ETF	ON	Investment Fund					
Fidelity International High Dividend ETF Fund	Fidelity International High Dividend Index ETF Fund	ON	Investment Fund					
Fidelity International High Quality ETF	Fidelity International High Quality Index ETF	ON	Investment Fund					
Fidelity International High Quality ETF Fund	Fidelity International High Quality Index ETF Fund	ON	Investment Fund					
Fidelity International Low Volatility ETF	Fidelity International Low Volatility Index ETF	ON	Investment Fund					
Fidelity International Momentum ETF	Fidelity International Momentum Index ETF	ON	Investment Fund					
Fidelity International Value ETF	Fidelity International Value Index ETF	ON	Investment Fund					
Fidelity International Value ETF Fund		ON	Investment Fund					
Fidelity International Value Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Investment Grade Total Bond Currency Neutral Fund		ON	Investment Fund					
Fidelity Investment Grade Total Bond Fund		ON	Investment Fund					
Fidelity Japan Class	Fidelity Japanese Growth Class	ON	Investment Fund					
Fidelity Japan Fund	Fidelity Japanese Growth Fund	ON	Investment Fund					
Fidelity Long-Term Leaders Currency Neutral Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity Long-Term Leaders Fund		ON	Investment Fund					
Fidelity Long/Short Alternative Fund		ON	Investment Fund					
Fidelity Long/Short Alternative Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Market Neutral Alternative Fund		ON	Investment Fund					
Fidelity Market Neutral Alternative Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Minerals Corp.	Montan Mining Corp.	BC	Non Investment Fund					
Fidelity Monthly Income Class		ON	Investment Fund					
Fidelity Monthly Income Fund	Fidelity Diversified Income & Growth Fund	ON	Investment Fund					
Fidelity Multi-Asset Innovation Fund		ON	Investment Fund					
Fidelity Multi-Sector Bond Currency Neutral Fund		ON	Investment Fund					
Fidelity Multi-Sector Bond Fund		ON	Investment Fund					
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund		ON	Investment Fund					
Fidelity North American Equity Class		ON	Investment Fund					
Fidelity North American Equity Investment Trust		ON	Investment Fund					
Fidelity NorthStar Balanced Currency Neutral Fund		ON	Investment Fund					
Fidelity NorthStar Balanced Fund		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Fidelity NorthStar Fund		ON	Investment Fund					
Fidelity NorthStar® Class	Fidelity NorthStar Class	ON	Investment Fund					
Fidelity NorthStar® Currency Neutral Class	Fidelity NorthStar Currency Neutral Class	ON	Investment Fund					
Fidelity Premium Fixed Income Private Pool		ON	Investment Fund					
Fidelity Premium Fixed Income Private Pool Class	Fidelity Premium Fixed Income Capital Yield Private Pool	ON	Investment Fund					
Fidelity Premium Money Market Private Pool		ON	Investment Fund					
Fidelity Premium Tactical Fixed Income Private Pool	Fidelity Premium Tactical Fixed Income Capital Yield Private Pool	ON	Investment Fund					
Fidelity Small Cap America Class		ON	Investment Fund					
Fidelity Small Cap America Currency Neutral Class		ON	Investment Fund					
Fidelity Small Cap America Fund		ON	Investment Fund					
Fidelity SmartHedge U.S. Equity Fund		ON	Investment Fund					
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund		ON	Investment Fund					
Fidelity Special Situations Class		ON	Investment Fund					
Fidelity Special Situations Fund		ON	Investment Fund					
Fidelity Strategic Income Currency Neutral Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity Strategic Income Fund		ON	Investment Fund					
Fidelity Sustainable World ETF		ON	Investment Fund					
Fidelity Sustainable World ETF Fund		ON	Investment Fund					
Fidelity Systematic Canadian Bond Index ETF		ON	Investment Fund					
Fidelity Systematic Canadian Bond Index ETF Fund		ON	Investment Fund					
Fidelity Tactical Credit Fund		ON	Investment Fund					
Fidelity Tactical Fixed Income Fund		ON	Investment Fund					
Fidelity Tactical Global Dividend ETF Fund		ON	Investment Fund					
Fidelity Tactical High Income Currency Neutral Fund		ON	Investment Fund					
Fidelity Tactical High Income Fund		ON	Investment Fund					
Fidelity Technology Innovators Class	Fidelity Global Technology Class	ON	Investment Fund					
Fidelity Technology Innovators Fund	Fidelity Global Technology Fund	ON	Investment Fund					
Fidelity True North Fund		ON	Investment Fund					
Fidelity True North® Class	Fidelity True North Class	ON	Investment Fund					
Fidelity U.S. All Cap Class		ON	Investment Fund					
Fidelity U.S. All Cap Currency Neutral Class		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity U.S. All Cap Fund		ON	Investment Fund					
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund		ON	Investment Fund					
Fidelity U.S. Bond Multi-Asset Base Fund	Fidelity U.S. Bond Investment Trust	ON	Investment Fund					
Fidelity U.S. Core Equity Fund		ON	Investment Fund					
Fidelity U.S. Dividend Currency Neutral Fund		ON	Investment Fund					
Fidelity U.S. Dividend for Rising Rates ETF	Fidelity U.S. Dividend for Rising Rates Index ETF	ON	Investment Fund					
Fidelity U.S. Dividend Fund		ON	Investment Fund					
Fidelity U.S. Dividend Investment Trust		ON	Investment Fund					
Fidelity U.S. Dividend Private Pool		ON	Investment Fund					
Fidelity U.S. Dividend Registered Fund		ON	Investment Fund					
Fidelity U.S. Equity Currency Neutral Private Pool		ON	Investment Fund					
Fidelity U.S. Equity Investment Trust		ON	Investment Fund					
Fidelity U.S. Equity Private Pool		ON	Investment Fund					
Fidelity U.S. Focused Stock Class	Fidelity Growth America Class	ON	Investment Fund					
Fidelity U.S. Focused Stock Currency Neutral Class		ON	Investment Fund					
Fidelity U.S. Focused Stock Fund	Fidelity Growth America Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity U.S. Growth and Income Private Pool		ON	Investment Fund					
Fidelity U.S. Growth Opportunities Class		ON	Investment Fund					
Fidelity U.S. Growth Opportunities Investment Trust		ON	Investment Fund					
Fidelity U.S. High Dividend Currency Neutral ETF	Fidelity U.S. High Dividend Currency Neutral Index ETF	ON	Investment Fund					
Fidelity U.S. High Dividend ETF	Fidelity U.S. High Dividend Index ETF	ON	Investment Fund					
Fidelity U.S. High Dividend ETF Fund	Fidelity U.S. High Dividend Index ETF Fund	ON	Investment Fund					
Fidelity U.S. High Quality Currency Neutral ETF	Fidelity U.S. High Quality Currency Neutral Index ETF	ON	Investment Fund					
Fidelity U.S. High Quality ETF	000046327	ON	Investment Fund					
Fidelity U.S. High Quality ETF Fund	Fidelity U.S. High Quality Index ETF Fund	ON	Investment Fund					
Fidelity U.S. Low Volatility ETF	Fidelity U.S. Low Volatility Index ETF	ON	Investment Fund					
Fidelity U.S. Low Volatility ETF Fund	Fidelity U.S. Low Volatility Index ETF Fund	ON	Investment Fund					
Fidelity U.S. Momentum ETF	Fidelity U.S. Momentum Index ETF	ON	Investment Fund					
Fidelity U.S. Money Market Fund		ON	Investment Fund					
Fidelity U.S. Money Market Investment Trust		ON	Investment Fund					
Fidelity U.S. Monthly Income Currency Neutral Fund		ON	Investment Fund					
Fidelity U.S. Monthly Income Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	Fidelity U.S. Small/Mid Cap Equity Investment Trust	ON	Investment Fund					
Fidelity U.S. Value Currency Neutral ETF	Fidelity U.S. Value Currency Neutral Index ETF	ON	Investment Fund					
Fidelity U.S. Value ETF	Fidelity U.S. Value Index ETF	ON	Investment Fund					
Fidelity U.S. Value ETF Fund		ON	Investment Fund					
Fidelity Women's Leadership Fund		ON	Investment Fund					
Field Trip Health & Wellness Ltd.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 8, 2023	
Fiera Capital Corporation	Fiera Sceptre Inc.	QC	Non Investment Fund					
Fife Capital Corp.		BC	Non Investment Fund					
Filament Health Corp.		BC	Non Investment Fund					
Final Assignment			Non Investment Fund			Yes/Oui	Sep 10, 1982	
Financial 15 Split Corp.		ON	Investment Fund					
FinCanna Capital Corp.	Astar Minerals Ltd.	BC	Non Investment Fund					
Findev Inc.	TransGaming Inc.	ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Fineqia International Inc.	NanoStruck Technologies Inc.	BC	Non Investment Fund					
FinEx Metals Ltd.		BC	Non Investment Fund					
Finish Line Racing Stables Limited Partnership			Non Investment Fund			Yes/Oui	Jun 22, 1994	
Finishing Touch			Non Investment Fund			Yes/Oui	Jul 4, 1986	
Finline Technologies Ltd.		ON	Non Investment Fund			Yes/Oui	Jul 24, 2003	
Finning International Inc.	Finning Ltd.	BC	Non Investment Fund					
Fintech Select Ltd.	SelectCore Ltd.	ON	Non Investment Fund					
FintechWerx International Software Services Inc.		BC	Non Investment Fund					E
Fiore Cannabis Ltd.	Citation Growth Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Dec 5, 2022	
Firan Technology Group Corporation	Circuit World Corporation	ON	Non Investment Fund					
FireFly Metals Ltd.		ON	Non Investment Fund					G
FireFox Gold Corp.		BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Fireweed Metals Corp.	Fireweed Zinc Ltd.	BC	Non Investment Fund					
Firm Capital Apartment Real Estate Investment Trust	Firm Capital American Realty Partners Trust	ON	Non Investment Fund					
Firm Capital Mortgage Investment Corporation		ON	Non Investment Fund					
Firm Capital Property Trust		ON	Non Investment Fund					
First American Uranium Inc.	Prosperity Exploration Corp.	BC	Non Investment Fund					
First and Goal Capital Corp.		ON	Non Investment Fund					
First Atlantic Nickel Corp.	Avante Mining Corp.	BC	Non Investment Fund					
First Canadian Land Investors (Brampton) Inc.		ON	Non Investment Fund			Yes/Oui	Jan 26, 1993	
First Capital Real Estate Investment Trust		ON	Non Investment Fund					
First Choice Products Inc.	ITI World Investment Group Inc.	ON	Non Investment Fund					
First Eastern Equities Inc.		ON	Non Investment			Yes/Oui	Nov 14, 1991	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
First Global Data Limited	Rockstar Capital Corp.	ON	Non Investment Fund			Yes/Oui	May 4, 2018	
First Growth Funds Limited		BC	Non Investment Fund					
First Helium Inc.		BC	Non Investment Fund					
First Interactive Inc.	Zacherra Holdings Inc.	ON	Non Investment Fund			Yes/Oui	Oct 24, 2000	
First Leaside Properties Fund		ON	Non Investment Fund			Yes/Oui	May 7, 2012	
First Lithium Minerals Corp.	PetroCorp Group Inc.	ON	Non Investment Fund					
First Majestic Silver Corp.	First Majestic Resource Corp.	BC	Non Investment Fund					
First Metals Inc.		ON	Non Investment Fund			Yes/Oui	May 9, 2011	
First Mining Gold Corp.	First Mining Finance Corp.	BC	Non Investment Fund					
First National Financial Corporation		ON	Non Investment Fund					
First Nickel Inc.		ON	Non Investment Fund			Yes/Oui	Dec 4, 2015	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
First Nordic Metals Corp.	Barsele Minerals Corp.	BC	Non Investment Fund					
First Phosphate Corp.	First Potash Corp.	ON	Non Investment Fund					
First Quantum Minerals Ltd.		ON	Non Investment Fund					
First Strike Diamonds Inc.	Vertex Ventures Inc.	ON	Non Investment Fund			Yes/Oui	Sep 25, 2003	
First Tellurium Corp.	Deer Horn Capital Inc.	BC	Non Investment Fund					
First Tidal Acquisition Corp.		BC	Non Investment Fund					
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	First Trust AlphaDEX U.S. Health Care Sector Index ETF	ON	Investment Fund					
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	First Trust AlphaDEX U.S. Industrials Sector Index ETF	ON	Investment Fund					
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	First Trust AlphaDEX U.S. Technology Sector Index ETF	ON	Investment Fund					
First Trust Canadian Capital Strength ETF	First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF	ON	Investment Fund					
First Trust Cloud Computing ETF	First Trust AlphaDEX U.S. Utilities Sector Index ETF	ON	Investment Fund					
First Trust Dow Jones Internet ETF	First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF	ON	Investment Fund					
First Trust Global Risk Managed Income Index ETF		ON	Investment Fund					
First Trust Indxx Innovative Transaction and		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Process ETF			Fund					
First Trust Indxx NextG ETF	First Trust AlphaDEX U.S. Energy Sector Index ETF	ON	Investment Fund					
First Trust International Capital Strength ETF		ON	Investment Fund					
First Trust JFL Fixed Income Core Plus ETF		ON	Investment Fund					
First Trust JFL Global Equity ETF		ON	Investment Fund					
First Trust Long/Short Equity ETF		ON	Investment Fund					
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged)	ON	Investment Fund					
First Trust Nasdaq Cybersecurity ETF	First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF	ON	Investment Fund					
First Trust NASDAQ® Clean Edge® Green Energy ETF	First Trust AlphaDEX U.S. Financial Sector Index ETF	ON	Investment Fund					
First Trust NYSE Arca Biotechnology ETF	First Trust AlphaDEX U.S. Materials Sector Index ETF	ON	Investment Fund					
First Trust Senior Loan ETF (CAD-Hedged)		ON	Investment Fund					
First Trust SMID Cap Rising Dividend Achievers ETF		ON	Investment Fund					
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	First Trust AlphaDEX U.S. Dividend ETF (CAD-Hedged)	ON	Investment Fund					
First Trust Vest Fund of Buffer ETFs (Canada) ETF	First Trust Cboe Vest Fund of Buffer ETFs (Canada) ETF	ON	Investment Fund					
First Trust Vest SMID Rising Dividend Achievers Target Income ETF		ON	Investment Fund					
First Trust Vest U.S. Equity Buffer ETF - August	First Trust Cboe Vest U.S. Equity Buffer ETF - August	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
First Trust Vest U.S. Equity Buffer ETF - February	First Trust Cboe Vest U.S. Equity Buffer ETF - February	ON	Investment Fund					
First Trust Vest U.S. Equity Buffer ETF - May	First Trust Cboe Vest U.S. Equity Buffer ETF - May	ON	Investment Fund					
First Trust Vest U.S. Equity Buffer ETF - November	First Trust Cboe Vest U.S. Equity Buffer ETF - November	ON	Investment Fund					
First United Capital Inc.		ON	Non Investment Fund			Yes/Oui	Feb 12, 1986	
First Western Minerals Inc.		BC	Non Investment Fund			Yes/Oui	Jul 24, 1992	
Firstgold Corp.		ON	Non Investment Fund			Yes/Oui	Jun 11, 2010	
Firstlane Inc.		ON	Non Investment Fund			Yes/Oui	Jan 21, 2003	
FIRSTSERVICE CORPORATION		ON	Non Investment Fund					
FirstSmart Sensor Corp.		BC	Non Investment Fund			Yes/Oui	Jan 20, 2005	
Five Nines Ventures Ltd.		BC	Non Investment Fund			Yes/Oui	Nov 10, 2014	
Fixed Income Managed Class		ON	Investment Fund					
Fixed Income Managed Pool		ON	Investment Fund					
FL Master Sherman, Ltd.		ON	Non Investment			Yes/Oui	May 7, 2012	

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			Fund					
Flagship Communities Real Estate Investment Trust		ON	Non Investment Fund					
Flemdon Ltd.		ON	Non Investment Fund			Yes/Oui	Apr 9, 1975	
Fletcher Nickel Inc.		ON	Non Investment Fund			Yes/Oui	May 8, 2015	
FLINT Corp.	ClearStream Energy Services Inc.	AB	Non Investment Fund					
Floorco Ltd.		ON	Non Investment Fund			Yes/Oui	Jun 17, 1996	
Florence One Capital Inc.		AB	Non Investment Fund					
Flow Beverage Corp.	RG One Corp.	ON	Non Investment Fund					
Flow Capital Corp.	LOGiQ Asset Management Inc.	ON	Non Investment Fund					
Flow Metals Corp.		BC	Non Investment Fund					
Flower One Holdings Inc.		BC	Non Investment Fund	Yes/Oui	3.,1b.,1c.,1e.	Yes/Oui	Dec 5, 2022	
FLUENT Corp.	CANSORTIUM INC.	ON	Non Investment Fund					

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Flutter Entertainment plc		ON	Non Investment Fund					
FMF Capital Group Ltd.		ON	Non Investment Fund			Yes/Oui	Jan 23, 2008	
FMI Holdings Ltd.	Forbes Medi-Tech Inc.	BC	Non Investment Fund			Yes/Oui	Oct 19, 2011	
FOBI AI Inc.	Loop Insights Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 1, 2024	
Focus Graphite Inc.	Focus Metals Inc.	ON	Non Investment Fund					
Foot Locker, Inc.		ON	Non Investment Fund					
Foraco International SA		ON	Non Investment Fund					
ForAll Core & More U.S. Equity Index ETF		ON	Investment Fund					
Foran Mining Corporation		BC	Non Investment Fund					
Forbes Energy Services Ltd.		AB	Non Investment Fund			Yes/Oui	Dec 8, 2020	
Forbidden Spirits Distilling Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 8, 2023	
Ford Credit Canada Company	Ford Credit Canada Limited	ON	Non Investment					

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			Fund					
Ford Motor Company		ON	Non Investment Fund					
Forefront Consolidated Explorations Ltd.		ON	Non Investment Fund			Yes/Oui	Jan 13, 1981	
Foremost Clean Energy Ltd.	Foremost Lithium Resource & Technology Ltd.	BC	Non Investment Fund					
Foremost Income Fund		AB	Non Investment Fund					
Forest Gate Energy Inc.	Forest Gate Resources Inc.	QC	Non Investment Fund			Yes/Oui	May 7, 2012	
Forest Hill Capital Corporation	Equashare Management Corporation	ON	Non Investment Fund			Yes/Oui	Apr 15, 1999	
Forge First Conservative Alternative Fund		ON	Investment Fund					
Forge First Long Short Alternative Fund		ON	Investment Fund					
Forge Resources Corp.	Benjamin Hill Mining Corp.	BC	Non Investment Fund					
Formation Acquisitions Inc.		BC	Non Investment Fund			Yes/Oui	Jun 6, 2022	
Formation Metals Inc.		BC	Non Investment Fund					
Forstrong Global Balanced ETF		BC	Investment					

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			Fund					
Forstrong Global Growth ETF		BC	Investment Fund					
Forstrong Global Income ETF		BC	Investment Fund					
Forsys Metals Corp	Forsys Technologies Inc.	ON	Non Investment Fund					
Fort St. James Nickel Corp.	OroAndes Resource Corp.	BC	Non Investment Fund					
Fortaleza Energy Inc.	Alvopetro Inc.	AB	Non Investment Fund			Yes/Oui	May 10, 2016	
Forte Group Holdings Inc.	BevCanna Enterprises Inc.	BC	Non Investment Fund					
Forte Minerals Corp.		BC	Non Investment Fund					
Forterra Environmental Corp.	reWORKS ENVIRONMENTAL CORP.	ON	Non Investment Fund			Yes/Oui	May 16, 2013	
Fortified Trust		ON	Non Investment Fund					
Fortis Inc.		ON	Non Investment Fund					
FortisAlberta Inc.		AB	Non Investment Fund					
FortisBC Energy Inc.	Terasen Gas Inc.	BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
FortisBC Inc.	Aquila Networks Canada (British Columbia) Ltd.	BC	Non Investment Fund					
Fortress Global Enterprises Inc.	Fortress Paper Ltd.	BC	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e., 3.,1d.	Yes/Oui	Oct 1, 2024	
Fortuna Mining Corp.	Fortuna Silver Mines Inc.	BC	Non Investment Fund					
Fortune Bay Corp.		NS	Non Investment Fund					
Fortune Minerals Limited		ON	Non Investment Fund					
Forty Pillars Mining Corp.		BC	Non Investment Fund					
Forward Water Technologies Corp.	Hope Well Capital Corp.	ON	Non Investment Fund					
Fossil Oil & Gas Limited		AB	Non Investment Fund					
Foundation Wealth Diversifier Pool		ON	Investment Fund					
Foundation Wealth Equity Pool		ON	Investment Fund					
Foundation Wealth Income Pool		ON	Investment Fund					
Founder Resources Inc.		ON	Non			Yes/Oui	Nov 3, 1995	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Founders Metals Inc.	Avalon Works Corp.	BC	Non Investment Fund					
Fountain Asset Corp.	GC-Global Capital Corp.	ON	Non Investment Fund					
Fountainhall Capital Corp.		BC	Non Investment Fund					
Four Nines Gold Inc.		BC	Non Investment Fund					
Fox River Resources Corporation		ON	Non Investment Fund					
Foxgrove Exploration Ltd.			Non Investment Fund			Yes/Oui	Jun 23, 1992	
FP Newspapers Inc.		MB	Non Investment Fund					
FPX Nickel Corp.	First Point Minerals Corp.	BC	Non Investment Fund					
Fracmaster Ltd.	Canadian Fracmaster Ltd.	AB	Non Investment Fund			Yes/Oui	May 28, 1999	
Franchise Services of North America Inc.		AB	Non Investment Fund			Yes/Oui	Apr 8, 2014	
FranchiseMaster Technologies Inc.	Renaissance Golf (Canada) Inc.	BC	Non Investment			Yes/Oui	Apr 8, 2002	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Franco-Nevada Corporation		ON	Non Investment Fund					
Franklin All-Equity ETF Portfolio		ON	Investment Fund					
Franklin Brandywine Global Sustainable Balanced Fund		ON	Investment Fund					
Franklin Brandywine Global Sustainable Income Optimiser Fund	Franklin Brandywine Global Income Optimiser Fund	ON	Investment Fund					
Franklin Brandywine U.S. High Yield Fund (formerly, Franklin High Income Fund)	Franklin High Income Fund	ON	Investment Fund					
Franklin Canadian Balanced Fund (formerly, Franklin Bissett Canadian Balanced Fund)	000005985	ON	Investment Fund					
Franklin Canadian Bond Fund (formerly, Franklin Bissett Canadian Bond Fund)	Franklin Bissett Canadian Bond Fund	ON	Investment Fund					
Franklin Canadian Core Equity Fund		ON	Investment Fund					
Franklin Canadian Core Plus Bond Fund (formerly, Franklin Bissett Core Plus Bond Fund)	Franklin Bissett Core Plus Bond Fund	ON	Investment Fund					
Franklin Canadian Corporate Bond Fund (formerly, Franklin Bissett Corporate Bond Fund)	Franklin Bissett Corporate Bond Fund	ON	Investment Fund					
Franklin Canadian Government Bond Fund (formerly, Franklin Bissett Canadian Government Bond Fund)	Franklin Canadian Government Bond Fund	ON	Investment Fund					
Franklin Canadian Low Volatility High Dividend Index ETF		ON	Investment Fund					
Franklin Canadian Money Market Fund (formerly, Franklin Bissett Money Market Fund)	Franklin Bissett Money Market Fund	ON	Investment Fund					
Franklin Canadian Monthly Income and Growth Fund (formerly, Franklin Bissett Monthly Income and Growth Fund)	Franklin Bissett Monthly Income and Growth Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Franklin Canadian Short Term Bond Fund (formerly, Franklin Bissett Short Duration Bond Fund)	Franklin Bissett Short Duration Bond Fund	ON	Investment Fund					
Franklin Canadian Ultra Short Term Bond Fund (formerly, Franklin Bissett Ultra Short Bond Fund)	FRANKLIN BISSETT ULTRA SHORT BOND FUND	ON	Investment Fund					
Franklin ClearBridge Canada Plus Equity Fund (formerly, Franklin Bissett Canada Plus Equity Fund)	Franklin Bissett Canada Plus Equity Fund	ON	Investment Fund					
Franklin ClearBridge Canadian Dividend Fund (formerly, Franklin Bissett Canadian Dividend Fund)	Franklin Bissett Canadian Dividend Fund	ON	Investment Fund					
Franklin Clearbridge Canadian Equity Fund (formerly, Franklin Bissett Canadian Equity Fund)	Franklin Bissett Canadian Equity Fund	ON	Investment Fund					
Franklin ClearBridge Canadian Small Cap Fund (formerly, Franklin Bissett Small Cap Fund)	Franklin Bissett Small Cap Fund	ON	Investment Fund					
Franklin ClearBridge Dividend Income Fund (formerly, Franklin Bissett Dividend Income Fund)	Franklin Bissett Dividend Income Fund	ON	Investment Fund					
Franklin ClearBridge Sustainable Global Infrastructure Income Fund		ON	Investment Fund					
Franklin Clearbridge Sustainable International Growth Fund	Franklin ClearBridge International Growth Fund	ON	Investment Fund					
Franklin Clearbridge Sustainable International Growth Fund	Franklin Clearbridge Sustainable International Growth Fund II	ON	Investment Fund					
Franklin ClearBridge U.S. Sustainability Leaders Fund		ON	Investment Fund					
Franklin Conservative Income ETF Portfolio		ON	Investment Fund					
Franklin Core ETF Portfolio		ON	Investment Fund					
Franklin Emerging Markets Core Equity Fund		ON	Investment Fund					
Franklin Emerging Markets Equity Index ETF	Franklin Emerging Markets Equity Index ETF	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
(formerly, Franklin Emerging Markets Multifactor Index ETF)			Fund					
Franklin FTSE Canada All Cap Index ETF		ON	Investment Fund					
Franklin FTSE Japan Index ETF		ON	Investment Fund					
Franklin FTSE U.S. Index ETF		ON	Investment Fund					
Franklin Global Core Bond Fund (formerly, Franklin Global Aggregate Bond Active ETF (CAD-Hedged))	Franklin Global Core Bond Fund	ON	Investment Fund					
Franklin Global Growth Fund	Franklin World Growth Fund	ON	Investment Fund					
Franklin Growth ETF Portfolio		ON	Investment Fund					
Franklin Innovation Fund		ON	Investment Fund					
Franklin International Core Equity Fund		ON	Investment Fund					
Franklin International Equity Index ETF	Franklin FTSE Europe ex U.K. Index ETF	ON	Investment Fund					
Franklin International Low Volatility High Dividend Index ETF		ON	Investment Fund					
Franklin Martin Currie Sustainable Emerging Markets Fund		ON	Investment Fund					
Franklin Martin Currie Sustainable Global Equity Fund (formerly, Franklin Martin Currie Global Equity Fund)	Franklin Martin Currie Sustainable Global Equity Fund	ON	Investment Fund					
Franklin Putnam U.S. Large Cap Value Fund		ON	Investment Fund					
Franklin Quotential Balanced Growth Portfolio	Quotential Balanced Growth Portfolio	ON	Investment Fund					
Franklin Quotential Balanced Income Portfolio	Quotential Balanced Income Portfolio	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Franklin Quotential Diversified Equity Portfolio	Franklin Quotential Global Growth Portfolio	ON	Investment Fund					
Franklin Quotential Diversified Income Portfolio	Quotential Diversified Income Portfolio	ON	Investment Fund					
Franklin Quotential Growth Portfolio	Quotential Growth Portfolio	ON	Investment Fund					
Franklin Royce Global Small Cap Premier Fund (formerly, Templeton Global Smaller Companies Fund)	Franklin Royce Global Small Cap Premier Fund	ON	Investment Fund					
Franklin Sustainable Canadian Core Equity Fund		ON	Investment Fund					
Franklin Sustainable International Core Equity Fund		ON	Investment Fund					
Franklin Sustainable U.S. Core Equity Fund		ON	Investment Fund					
Franklin U.S. Core Equity Fund		ON	Investment Fund					
Franklin U.S. Large Cap Multifactor Index ETF	Franklin LibertyQT U.S. Equity Index ETF	ON	Investment Fund					
Franklin U.S. Low Volatility High Dividend Index ETF		ON	Investment Fund					
Franklin U.S. Mid Cap Multifactor Index ETF		ON	Investment Fund					
Franklin U.S. Monthly Income Fund	Franklin Income Fund	ON	Investment Fund					
Franklin U.S. Opportunities Fund	Franklin Flex Cap Growth Fund	ON	Investment Fund					
Franklin U.S. Rising Dividends Fund	BISSETT AMERICAN EQUITY FUND	ON	Investment Fund					
Fraser Big Sky Capital Corp.		BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Fraser Papers Inc.		ON	Non Investment Fund			Yes/Oui	Mar 10, 2011	
Fredonia Mining Inc.		ON	Non Investment Fund					
Free Battery Metal Limited		BC	Non Investment Fund					
Freegold Ventures Limited	International Freegold Mineral Development Inc.	BC	Non Investment Fund					
Freehold Royalties Ltd.		AB	Non Investment Fund					
Freeman Gold Corp.	Lodge Resources Inc.	BC	Non Investment Fund					
Frequency Exchange Corp.	Israel Capital Canada Corp.	BC	Non Investment Fund					
Freshlocal Solutions Inc.	Rainy Hollow Ventures Inc.	BC	Non Investment Fund	Yes/Oui	3.	Yes/Oui	Jun 1, 2022	
Friedberg Asset Allocation Fund		ON	Investment Fund					
Friedberg Asset Allocation Fund Limited Partnership		ON	Investment Fund					
Friedberg Global-Macro Hedge Fund		ON	Investment Fund					
Friedberg Global-Macro Hedge Fund Limited Partnership		ON	Investment Fund					

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FRNT Financial Inc.		ON	Non Investment Fund					
Frontenac Mortgage Investment Corporation		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Frontera Energy Corporation	Pacific Exploration & Production Corporation	AB	Non Investment Fund					
Frontier Lithium Inc.	Houston Lake Mining Inc.	ON	Non Investment Fund					
Frontline Gold Corporation	Chrysos Capital Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
Frontline Technologies Inc.	Belzberg Technologies Inc.	ON	Non Investment Fund			Yes/Oui	May 13, 2013	
FRX Innovations Inc.	Good2GoRTO Corp.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jul 23, 2024	
FT Capital Ltd.		BC	Non Investment Fund			Yes/Oui	Jul 30, 2003	
Fuel Cell Technologies Ltd.		ON	Non Investment Fund			Yes/Oui	May 3, 2007	
FuelPositive Corporation	EEStor Corporation	ON	Non Investment Fund					
Fulcra Credit Opportunities Fund		BC	Investment Fund					
Fulcrum Resources Inc.	Vital Resources Corp.	AB	Non Investment			Yes/Oui	Mar 10, 2009	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Full Circle Lithium Corp.	ESG Capital 1 Inc.	ON	Non Investment Fund					I
Full Metal Minerals Ltd.		BC	Non Investment Fund					
Funtime Hospitality Corp.	W.I.N. Gaming Corp.	ON	Non Investment Fund			Yes/Oui	Mar 3, 2006	
Fury Gold Mines Limited	Auryn Resources Inc.	BC	Non Investment Fund					
Fuse Battery Metals Inc.	Fuse Cobalt Inc.	BC	Non Investment Fund					
Future Beach Corporation		QC	Non Investment Fund			Yes/Oui	Feb 26, 2004	
Future Farm Technologies Inc.	Arcturus Growthstar Technologies Inc.	BC	Non Investment Fund			Yes/Oui	Aug 18, 2020	
Futureline Communications Co. Ltd.		ON	Non Investment Fund			Yes/Oui	May 25, 2001	
FW Omnimedia Corp.		ON	Non Investment Fund			Yes/Oui	May 9, 2005	
G Mining Ventures Corp.		QC	Non Investment Fund					
G2 Energy Corp.	G2 Technologies Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 30, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
G2 Goldfields Inc.	Sandy Lake Gold Inc.	ON	Non Investment Fund					
G2M Cap Corp.		BC	Non Investment Fund					
Gabriel Resources Ltd.		BC	Non Investment Fund					
GABY Inc.	Gabriella's Kitchen Inc.	AB	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2023	
Gaia Grow Corp.	Spirit Bear Capital Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
Galantas Gold Corporation	European Gold Resources Inc.	ON	Non Investment Fund					
GalaVu Entertainment Inc.	Garrison International Inc.	ON	Non Investment Fund			Yes/Oui	Mar 3, 2000	
GalaxiWorld.com Limited	GLC Limited		Non Investment Fund			Yes/Oui	Nov 8, 1999	
Galaxy Digital Inc.	Galaxy Digital Holdings Ltd.	ON	Non Investment Fund					
Galaxy Minerals, Inc.			Non Investment Fund			Yes/Oui	Jul 10, 1984	
Galaxy Online Inc.	Rux Resources Inc.	ON	Non Investment Fund			Yes/Oui	May 22, 2002	
Galiano Gold Inc.	Asanko Gold Inc.	BC	Non					

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			Investment Fund					
Galileo Webtrack Systems Corp.	RCP Capital Corp.	BC	Non Investment Fund			Yes/Oui	May 26, 2016	
Galleon Gold Corp.	Pure Nickel Inc.	ON	Non Investment Fund					
Gallery Resources Limited		BC	Non Investment Fund			Yes/Oui	Nov 2, 2006	
Galloper Gold Corp.		BC	Non Investment Fund					D
Galway Metals Inc.		ON	Non Investment Fund					
Gambit Consolidated Explorations Ltd.			Non Investment Fund			Yes/Oui	Jan 13, 1981	
Gambol Group Incorporated			Non Investment Fund			Yes/Oui	Jun 11, 1999	
Gamehost Inc.		AB	Non Investment Fund					
GameOn Entertainment Technologies Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Dec 5, 2024	
Gamesquare Holdings, Inc.	Engine Gaming and Media, Inc.	ON	Non Investment Fund					
Gandalf Technologies Inc.		ON	Non Investment			Yes/Oui	Sep 24, 1997	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Gander Gold Corporation		BC	Non Investment Fund					
Garda World Security Corporation		QC	Non Investment Fund					
Gas, the Fright, Comics			Non Investment Fund			Yes/Oui	Jun 25, 1984	
Gaslite Petroleum Ltd.			Non Investment Fund			Yes/Oui	May 14, 1985	
Gastem Inc.		QC	Non Investment Fund			Yes/Oui	May 7, 2014	
Gatekeeper Systems Inc.	Indigo Sky Capital Corp.	BC	Non Investment Fund					
GBLT Corp.	CUP Capital Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
GBO Inc.	Groupe Bocenor Inc.	QC	Non Investment Fund			Yes/Oui	Nov 3, 2011	
GBS Gold International Inc.		BC	Non Investment Fund			Yes/Oui	May 15, 2009	
GBW Alternative All-Weather Growth Fund		ON	Investment Fund					
GBW Alternative Short-Term Growth Fund		ON	Investment Fund					
GC One Equity Portfolio		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
GC One Fixed Income Portfolio		ON	Investment Fund					
GCC Global Capital Corporation	CWN Mining Acquisition Corporation	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 3, 2023	
GDI Global Data Inc.	Telular Canada Inc.	ON	Non Investment Fund			Yes/Oui	Jun 14, 2005	
GDI Integrated Facility Services Inc.	Medwell Capital Corp.	QC	Non Investment Fund					
GDL Evergreen Inc.		ON	Non Investment Fund			Yes/Oui	May 25, 2001	
GE Capital Canada Funding Company		ON	Non Investment Fund					
gearunlimited.com Inc.	Vogue Resources Inc.	ON	Non Investment Fund			Yes/Oui	Dec 14, 2001	
Gelum Resources Ltd.	Gelum Capital Ltd.	BC	Non Investment Fund					
Gemina Laboratories Ltd.		BC	Non Investment Fund					
Gemoscan Canada, Inc.		ON	Non Investment Fund			Yes/Oui	Mar 4, 2016	
Gemstone X.Change Corp., The	The Gemstone X.Change Corp.	ON	Non Investment Fund			Yes/Oui	Jun 21, 2002	

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Gencan Capital Inc.		ON	Non Investment Fund					
General Allied Oil & Gas Co.			Non Investment Fund			Yes/Oui	Jun 2, 1986	
General Copper Gold Corp.	General Gold Resources Inc.	BC	Non Investment Fund					
General Gas and Oil Company Limited			Non Investment Fund			Yes/Oui	Sep 23, 1982	
General Leaseholds Limited			Non Investment Fund			Yes/Oui	Oct 15, 1996	
General Moly, Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Nov 20, 2020	
General Motors Company		ON	Non Investment Fund					
Generation Mining Limited		ON	Non Investment Fund					
Generative AI Solutions Corp.	Idle Lifestyle Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Generic Gold Corp.		ON	Non Investment Fund					
Genesis Acquisition Corp.		BC	Non Investment Fund					
Genesis AI Corp.	Gallagher Security Corp.	BC	Non					

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			Investment Fund					
Genesis Hydrogen Systems Inc.		AB	Non Investment Fund					
Genesis Land Development Corp.		AB	Non Investment Fund					
Genesis Trust II		ON	Non Investment Fund					
Genesis Worldwide Inc.		ON	Non Investment Fund			Yes/Oui	May 15, 2013	
Genoil Inc.	Continental Fashion Group Inc.	AB	Non Investment Fund			Yes/Oui	May 9, 2014	
Genoray Advanced Technologies Ltd.	Soundcache.com Inc.	AB	Non Investment Fund			Yes/Oui	Mar 23, 2004	
Gensource Potash Corporation	Gensource Capital Corporation	SK	Non Investment Fund					
Gentor Resources Inc.		ON	Non Investment Fund					
Geodrill Limited		ON	Non Investment Fund					
GeoGlobal Resources Inc.	Suite101.com, Inc.	AB	Non Investment Fund			Yes/Oui	Apr 23, 2013	
Geographics, Inc.			Non Investment			Yes/Oui	Sep 10, 1998	

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			Fund					
Geologica Resource Corp		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
Geomega Resources Inc.		QC	Non Investment Fund					
GeoPetro Resources Company		AB	Non Investment Fund			Yes/Oui	May 26, 2015	
George Weston Limited		ON	Non Investment Fund					
Georgian Bancorp Inc.		ON	Non Investment Fund			Yes/Oui	Dec 6, 2000	
GeoVenCap Inc.	China 88 Capital Corp.	AB	Non Investment Fund			Yes/Oui	May 13, 2013	
Geovic Mining Corp.	Resource Equity Ltd.	BC	Non Investment Fund			Yes/Oui	May 15, 2015	
Geraldton Longlac Gold Inc.		ON	Non Investment Fund			Yes/Oui	Sep 8, 1999	
Gerido Lake Mines Limited			Non Investment Fund			Yes/Oui	Feb 13, 1975	
German House Toronto Inc.			Non Investment Fund			Yes/Oui	Jun 24, 1986	
Germanium Mining Corp.	Musk Metals Corp.	BC	Non Investment Fund					

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Getchell Gold Corp.	Wabi Exploration Inc.	BC	Non Investment Fund					
GetSwift Technologies Limited		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,3.	Yes/Oui	Oct 5, 2022	
Getty Copper Inc.	Getty Copper Corp.	BC	Non Investment Fund					
GFG Resources Inc.	Crest Petroleum Corp.	BC	Non Investment Fund					
GFL Environmental Inc.		ON	Non Investment Fund					
Ghana Gold Mines Limited			Non Investment Fund			Yes/Oui	Nov 23, 2000	
Giant Mining Corp.	Majuba Hill Copper Corp.	BC	Non Investment Fund					
Gibraltar Springs Capital Corporation		QC	Non Investment Fund			Yes/Oui	Apr 12, 2006	
Gibson Energy Inc.		AB	Non Investment Fund					
GIGA Metals Corporation	Hard Creek Nickel Corporation	BC	Non Investment Fund					
Gildan Activewear Inc.		QC	Non Investment Fund					
GINSMS Inc.		AB	Non					

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			Investment Fund					
Giyani Metals Corp.	Giyani Gold Corp.	ON	Non Investment Fund					
GK Resources Ltd.		BC	Non Investment Fund					
Glacier Credit Card Trust	Canadian Tire Receivables Trust	ON	Non Investment Fund					
Glacier Media Inc.	Glacier Ventures International Corp.	BC	Non Investment Fund					
Gladstone Pacific Nickel Ltd.		ON	Non Investment Fund			Yes/Oui	Jun 14, 2013	
Glass House Brands Inc.	Mercer Park Brand Acquisition Corp.	ON	Non Investment Fund					
Glenbrook Plaza Limited Partnership			Non Investment Fund			Yes/Oui	Jul 18, 1988	
Glendale International Corp.	Firan Corporation	ON	Non Investment Fund			Yes/Oui	Mar 12, 2010	
Glenstar Minerals Inc.	Glenstar Ventures Inc.	BC	Non Investment Fund					
GLG Life Tech Corporation	GLG Life Tech Limited	BC	Non Investment Fund					
Global Atomic Corporation	Silvermet Inc.	ON	Non Investment					

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			Fund					
Global Balanced Growth Pool (formerly, Balanced Growth Fund)	Global Balanced Growth Pool	ON	Investment Fund					
Global Battery Metals Ltd.	Redzone Resources Ltd.	BC	Non Investment Fund					
Global Biotech Inc.	Heritage Living Canada Corp.	ON	Non Investment Fund					
Global Compliance Applications Corp.	Global Cannabis Applications Corp.	BC	Non Investment Fund					
Global Copper Corp.	Li3 Lithium Corp.	ON	Non Investment Fund					
Global Crossing Airlines Group Inc.	Global Crossing Airlines Inc.	BC	Non Investment Fund					
Global Dividend Growth Split Corp.		ON	Investment Fund					
Global Education Communities Corp.	CIBT Education Group Inc.	BC	Non Investment Fund					
Global Equity Allocation Pool		ON	Investment Fund					
Global Equity Pool		ON	Investment Fund					
Global Equity Pool (formerly, All Equity Fund)	Global Equity Pool	ON	Investment Fund					
Global Fixed Income Corporate Class		ON	Investment Fund					
Global Fixed Income Pool	Assante Global Fixed Income Pool	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Global Food and Ingredients Ltd.	Pivotal Financial Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 6, 2024	
Global Gaming Technologies Corp.	Global Blockchain Technologies Corp.	BC	Non Investment Fund			Yes/Oui	Jan 7, 2020	
Global Gardens Group Inc.	Global Gardens Group Acquisition Corp.	BC	Non Investment Fund			Yes/Oui	Feb 1, 2019	
Global Health Clinics Ltd	Leo Resources Inc.	BC	Non Investment Fund					
Global Helium Corp.		AB	Non Investment Fund					
Global Hemp Group Inc.	Arris Holdings Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Apr 15, 2025	
Global Iman Fund		ON	Investment Fund					
Global Key Investment Limited		BC	Non Investment Fund			Yes/Oui	May 15, 2015	
Global Li-Ion Graphite Corp.		BC	Non Investment Fund					
Global Managed Volatility Fund		ON	Investment Fund					
Global Neutral Balanced Pool (formerly, Neutral Balanced Fund)	Global Neutral Balanced Pool	ON	Investment Fund					
Global SeaFarms Corporation		QC	Non Investment Fund			Yes/Oui	Dec 9, 2015	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Global Tactical Metals Corp.	Global Defence Metals Corp.	BC	Non Investment Fund					
Global TreeGro Inc.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Nov 2, 2022	
Global UAV Technologies Ltd.	Alta Vista Ventures Ltd.	BC	Non Investment Fund	Yes/Oui	3.			
Global Uranium Corp.		AB	Non Investment Fund					
Global Water Resources, Inc.	GWR Global Water Resources Corp.	ON	Non Investment Fund					
Global X 0-3 Month T-Bill ETF	Horizons 0-3 Month T-Bill ETF	ON	Investment Fund					
Global X 0-3 Month U.S. T-Bill ETF	Horizons 0-3 Month U.S. T-Bill ETF	ON	Investment Fund					
Global X Active Canadian Bond ETF	Horizons Active Cdn Bond ETF	ON	Investment Fund					
Global X Active Canadian Dividend ETF	Horizons Active Cdn Dividend ETF	ON	Investment Fund					
Global X Active Canadian Municipal Bond ETF	Horizons Active Cdn Municipal Bond ETF	ON	Investment Fund					
Global X Active Corporate Bond ETF	Horizons Active Corporate Bond ETF	ON	Investment Fund					
Global X Active Global Dividend ETF	Horizons Active Global Dividend ETF	ON	Investment Fund					
Global X Active Global Fixed Income ETF	Horizons Active Global Fixed Income ETF	ON	Investment Fund					
Global X Active Hybrid Bond and Preferred Share ETF	Horizons Active Hybrid Bond and Preferred Share ETF	ON	Investment Fund					

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Global X Active Preferred Share ETF	Horizons Active Preferred Share ETF	ON	Investment Fund					
Global X Active Ultra-Short Term Investment Grade Bond ETF	Horizons Active Ultra-Short Term Investment Grade Bond ETF	ON	Investment Fund					
Global X All-Equity Asset Allocation Covered Call ETF		ON	Investment Fund					
Global X All-Equity Asset Allocation ETF	Horizons All-Equity Asset Allocation ETF	ON	Investment Fund					
Global X Artificial Intelligence & Technology Index ETF		ON	Investment Fund					
Global X Artificial Intelligence Infrastructure Index ETF		ON	Investment Fund					
Global X Artificial Intelligence Semiconductor Index ETF	Global X Semiconductor Index ETF	ON	Investment Fund					
Global X Balanced Asset Allocation ETF	Horizons Balanced Asset Allocation ETF	ON	Investment Fund					
Global X Big Data & Hardware Index ETF	Horizons Big Data & Hardware Index ETF	ON	Investment Fund					
Global X Canadian High Dividend Index Corporate Class ETF	Horizons Cdn High Dividend Index ETF	ON	Investment Fund					
Global X Canadian Oil and Gas Equity Covered Call ETF	Horizons Canadian Oil and Gas Equity Covered Call ETF	ON	Investment Fund					
Global X Canadian Select Universe Bond Index Corporate Class ETF	Horizons Cdn Select Universe Bond ETF	ON	Investment Fund					
Global X Cash Maximizer Corporate Class ETF	000048933	ON	Investment Fund					
Global X Conservative Asset Allocation ETF	Horizons Conservative Asset Allocation ETF	ON	Investment Fund					
Global X Copper Producers Index ETF	Horizons Copper Producers Index ETF	ON	Investment Fund					
Global X Crude Oil ETF	000048521	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Global X Cybersecurity Index ETF	Horizons GX Cybersecurity Index ETF	ON	Investment Fund					
Global X Emerging Markets Equity Index Corporate Class ETF	Horizons Emerging Markets Equity Index ETF	ON	Investment Fund					
Global X Enhanced All-Equity Asset Allocation Covered Call ETF	Horizons Enhanced All-Equity Asset Allocation Covered Call ETF	ON	Investment Fund					
Global X Enhanced All-Equity Asset Allocation ETF	Horizons Enhanced All-Equity Asset Allocation ETF	ON	Investment Fund					
Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF	ON	Investment Fund					
Global X Enhanced Equal Weight Banks Index ETF	Horizons Enhanced Equal Weight Banks Index ETF	ON	Investment Fund					
Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF	ON	Investment Fund					
Global X Enhanced MSCI EAFE Covered Call ETF		ON	Investment Fund					
Global X Enhanced MSCI EAFE Index ETF		ON	Investment Fund					
Global X Enhanced MSCI Emerging Markets Covered Call ETF		ON	Investment Fund					
Global X Enhanced MSCI Emerging Markets Index ETF		ON	Investment Fund					
Global X Enhanced Nasdaq-100 Covered Call ETF	Horizons Enhanced NASDAQ-100 Covered Call ETF	ON	Investment Fund					
Global X Enhanced Nasdaq-100 Index ETF		ON	Investment Fund					
Global X Enhanced S&P 500 Covered Call ETF	Horizons Enhanced US Large Cap Equity Covered Call ETF	ON	Investment Fund					
Global X Enhanced S&P 500 Index ETF		ON	Investment Fund					
Global X Enhanced S&P/TSX 60 Covered Call ETF	Horizons Enhanced Canadian Large Cap Equity Covered Call ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Global X Enhanced S&P/TSX 60 Index ETF	Horizons Enhanced S&P/TSX 60 Index ETF	ON	Investment Fund					
Global X Equal Weight Canadian Bank Covered Call ETF	Horizons Equal Weight Canadian Bank Covered Call ETF	ON	Investment Fund					
Global X Equal Weight Canadian Banks Index Corporate Class ETF	Horizons Equal Weight Canada Banks Index ETF	ON	Investment Fund					
Global X Equal Weight Canadian Banks Index ETF	Horizons Equal Weight Banks Index ETF	ON	Investment Fund					
Global X Equal Weight Canadian Groceries & Staples Index ETF		ON	Investment Fund					
Global X Equal Weight Canadian Insurance Index ETF		ON	Investment Fund					
Global X Equal Weight Canadian Oil & Gas Index ETF		ON	Investment Fund					
Global X Equal Weight Canadian Pipelines Index ETF	Global X Pipelines & Energy Services Index ETF	ON	Investment Fund					
Global X Equal Weight Canadian REITs Index Corporate Class ETF	Horizons Equal Weight Canada REIT Index ETF	ON	Investment Fund					
Global X Equal Weight Canadian Telecommunications Index ETF		ON	Investment Fund					
Global X Equal Weight Canadian Utilities Index ETF	Global X Canadian Utility Services High Dividend Index ETF	ON	Investment Fund					
Global X Europe 50 Index Corporate Class ETF	Horizons Europe 50 Index ETF	ON	Investment Fund					
Global X Global Sustainability Leaders Index ETF	Horizons Global Sustainability Leaders Index ETF	ON	Investment Fund					
Global X Gold ETF	Horizons Gold ETF	ON	Investment Fund					
Global X Gold Producer Equity Covered Call ETF	Horizons Gold Producer Equity Covered Call ETF	ON	Investment Fund					
Global X Gold Producers Index ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Global X Gold Yield ETF	Horizons Gold Yield ETF	ON	Investment Fund					
Global X Growth Asset Allocation Covered Call ETF	Horizons Growth Asset Allocation Covered Call ETF	ON	Investment Fund					
Global X Growth Asset Allocation ETF	Horizons Growth Asset Allocation ETF	ON	Investment Fund					
Global X High Interest Savings ETF	Horizons High Interest Savings ETF	ON	Investment Fund					
Global X India Nifty 50 Index ETF		ON	Investment Fund					
Global X Industry 4.0 Index ETF	Horizons Industry 4.0 Index ETF	ON	Investment Fund					
Global X Innovative Bluechip Top 10 Index ETF		ON	Investment Fund					
Global X Inovestor Canadian Equity Index ETF	Horizons Inovestor Canadian Equity Index ETF	ON	Investment Fund					
Global X Intl Developed Markets Equity Index Corporate Class ETF	Horizons Intl Developed Markets Equity Index ETF	ON	Investment Fund					
Global X Laddered Canadian Preferred Share Index Corporate Class ETF	000048538	ON	Investment Fund					
Global X Lithium Producers Index ETF	Horizons Global Lithium Producers Index ETF	ON	Investment Fund					
Global X Long-Term Government Bond Premium Yield ETF		ON	Investment Fund					
Global X Long-Term U.S. Treasury Premium Yield ETF	Horizons Long-Term U.S. Treasury Premium Yield ETF	ON	Investment Fund					
Global X Marijuana Life Sciences Index ETF	Horizons Marijuana Life Sciences Index ETF	ON	Investment Fund					
Global X Mid-Term Government Bond Premium Yield ETF		ON	Investment Fund					
Global X Mid-Term U.S. Treasury Premium Yield ETF	Horizons Mid-Term U.S. Treasury Premium Yield ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Global X MSCI EAFE Covered Call ETF		ON	Investment Fund					
Global X MSCI EAFE Index ETF		ON	Investment Fund					
Global X MSCI Emerging Markets Covered Call ETF		ON	Investment Fund					
Global X MSCI Emerging Markets Index ETF		ON	Investment Fund					
Global X Nasdaq-100 Covered Call ETF	Horizons NASDAQ-100 Covered Call ETF	ON	Investment Fund					
Global X Nasdaq-100 Index Corporate Class ETF	Horizons NASDAQ-100® Index ETF	ON	Investment Fund					
Global X Nasdaq-100® Index ETF		ON	Investment Fund					
Global X Natural Gas ETF	000048522	ON	Investment Fund					
Global X Robotics & AI Index ETF	Horizons Robotics & AI Index ETF	ON	Investment Fund					
Global X Russell 2000 Covered Call ETF		ON	Investment Fund					
Global X Russell 2000 Index ETF		ON	Investment Fund					
Global X S&P 500 CAD Hedged Index Corporate Class ETF	Horizons S&P 500 CAD Hedged Index ETF	ON	Investment Fund					
Global X S&P 500 Covered Call ETF	Horizons US Large Cap Equity Covered Call ETF	ON	Investment Fund					
Global X S&P 500 Index Corporate Class ETF	Horizons S&P 500® Index ETF	ON	Investment Fund					
Global X S&P 500 Index ETF		ON	Investment Fund					
Global X S&P/TSX 60 Covered Call ETF	Horizons Canadian Large Cap Equity Covered Call ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Global X S&P/TSX 60 Index Corporate Class ETF	Horizons S&P/TSX 60 Index ETF	ON	Investment Fund					
Global X S&P/TSX 60 Index ETF		ON	Investment Fund					
Global X S&P/TSX Capped Composite Index Corporate Class ETF	Horizons S&P/TSX Capped Composite Index ETF	ON	Investment Fund					
Global X S&P/TSX Capped Energy Index Corporate Class ETF	Horizons S&P/TSX Capped Energy Index ETF	ON	Investment Fund					
Global X S&P/TSX Capped Financials Index Corporate Class ETF	Horizons S&P/TSX Capped Financials Index ETF	ON	Investment Fund					
Global X Seasonal Rotation ETF	Horizons Seasonal Rotation ETF	ON	Investment Fund					
Global X Short-Term Government Bond Premium Yield ETF		ON	Investment Fund					
Global X Short-Term U.S. Treasury Premium Yield ETF	Horizons Short-Term U.S. Treasury Premium Yield ETF	ON	Investment Fund					
Global X Silver ETF	Horizons Silver ETF	ON	Investment Fund					
Global X Uranium Index ETF	Horizons Global Uranium Index ETF	ON	Investment Fund					
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	Horizons US 7-10 Year Treasury Bond ETF	ON	Investment Fund					
Global X US Dollar Currency ETF	Horizons US Dollar Currency ETF	ON	Investment Fund					
Global X US Large Cap Index Corporate Class ETF	Horizons US Large Cap Index ETF	ON	Investment Fund					
Global X USD Cash Maximizer Corporate Class ETF	Horizons USD Cash Maximizer ETF	ON	Investment Fund					
Global X USD High Interest Savings ETF	Horizons USD High Interest Savings ETF	ON	Investment Fund					
GlobeTel Communications Limited		BC	Non Investment			Yes/Oui	Jul 31, 2003	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Globex Mining Enterprises Inc.		ON	Non Investment Fund					
Glow Lifetech Corp.	Ateba Resources Inc.	ON	Non Investment Fund					
Gnomestar Craft Inc.	Vodis Pharmaceuticals Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.,1b.	Yes/Oui	Oct 5, 2022	
Go Capital I, Inc.		ON	Non Investment Fund			Yes/Oui	May 7, 2014	
Go Metals Corp.	Go Cobalt Mining Corp.	BC	Non Investment Fund					
Go Vacations 1985 Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	
Go Vacations 1986 Limited Partnership			Non Investment Fund			Yes/Oui	Jul 13, 1993	
Go Vacations 1986-A Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	
Go Vacations 1987 Limited Partnership			Non Investment Fund			Yes/Oui	Apr 28, 1995	
Go Vacations 1987-A Limited Partnership			Non Investment Fund			Yes/Oui	Jan 27, 1995	
Go Vacations 1987-B Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Go Vacations 1988 - A Limited Partnership			Non Investment Fund			Yes/Oui	May 9, 1995	
Go Vacations 1988-B Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	
Go Vacations 1988-C Limited Partnership			Non Investment Fund			Yes/Oui	May 9, 1995	
Go Vacations 1989-A Limited Partnership			Non Investment Fund			Yes/Oui	May 9, 1995	
Go Vacations 1989-B Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	
Go Vacations 1990-A Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	
Go Vacations Inc.			Non Investment Fund			Yes/Oui	Mar 29, 1995	
Goat Industries Ltd.	Billy Goat Brands Ltd.	BC	Non Investment Fund					
goeasy Ltd.	Easyhome Ltd.	ON	Non Investment Fund					
Gogama Resources Inc.			Non Investment Fund			Yes/Oui	Nov 30, 1989	
GoGold Resources Inc.		NS	Non Investment Fund					
Golcap Resources Corp.		BC	Non					

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			Investment Fund					
Golconda Gold Ltd.	Galane Gold Ltd.	ON	Non Investment Fund					
Gold Basin Resources Corporation	Fiorentina Minerals Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
Gold Flora Corporation	TPCO Holding Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 23, 2025	O
Gold Hunter Resources Inc.		BC	Non Investment Fund					
Gold Mountain Mining Corp.	Freeform Capital Partners Inc.	BC	Non Investment Fund					
Gold Port Corporation	Corsurex Resource Corp.	BC	Non Investment Fund					
Gold Reserve Ltd.	Gold Reserve Inc.	ON	Non Investment Fund					
Gold Resource Corporation		ON	Non Investment Fund					
Gold Ridge Mines Inc.			Non Investment Fund			Yes/Oui	Jul 8, 1981	
Gold Royalty Corp.		BC	Non Investment Fund					
Gold Springs Resource Corp.	TriMetals Mining Inc.	BC	Non Investment					

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			Fund					
Gold Terra Resource Corp.	TerraX Minerals Inc.	BC	Non Investment Fund					
Gold World Resources Inc.		ON	Non Investment Fund			Yes/Oui	May 15, 2013	
GOLD'N FUTURES MINERAL CORP.	European Metals Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Goldbar Resources Inc.	Nanika Resources Inc.	BC	Non Investment Fund			Yes/Oui	Feb 7, 2013	
Goldeidt Explorations Inc.			Non Investment Fund			Yes/Oui	Dec 6, 1984	
Golden Age Exploration Ltd.		BC	Non Investment Fund					
Golden Arm Mines Limited			Non Investment Fund			Yes/Oui	Jul 13, 1978	
Golden Briar Mines Limited		AB	Non Investment Fund			Yes/Oui	May 10, 2006	
Golden Cariboo Resources Ltd.		BC	Non Investment Fund					E
Golden Crescent Corporation	Golden Crescent Resources Corp.		Non Investment Fund			Yes/Oui	Jun 4, 2001	
Golden Cross Resources Inc.	Zincore Metals Inc.	BC	Non Investment Fund					

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Golden Dawn Minerals Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Nov 3, 2023	
Golden Harp Resources Inc.		BC	Non Investment Fund					
Golden Lake Exploration Inc.		BC	Non Investment Fund					
Golden Maritime Resources Ltd.		BC	Non Investment Fund			Yes/Oui	Jul 26, 2000	
Golden Minerals Company		ON	Non Investment Fund					
Golden Moor Inc.		ON	Non Investment Fund			Yes/Oui	Jan 10, 2014	
Golden Myra Resources Inc.			Non Investment Fund			Yes/Oui	Sep 27, 1990	
Golden Phoenix Minerals, Inc.		ON	Non Investment Fund			Yes/Oui	Dec 18, 2013	
Golden Pond Resources Ltd.			Non Investment Fund			Yes/Oui	Mar 13, 1992	
Golden Range Resources Inc.			Non Investment Fund			Yes/Oui	Mar 9, 1990	
Golden Rapture Mining Corporation		AB	Non Investment Fund					A
Golden Saturn Oil & Gas Limited			Non			Yes/Oui	Aug 12, 1980	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Golden Shield Resources Inc.	Goldblock Capital Inc	BC	Non Investment Fund					
Golden Spike Resources Corp.		BC	Non Investment Fund					
Golden Sunset Trail Inc.		ON	Non Investment Fund			Yes/Oui	May 7, 2010	
Golden Terrace Resources Corporation			Non Investment Fund			Yes/Oui	Jul 8, 1991	
Golden Trend Petroleum Ltd.			Non Investment Fund			Yes/Oui	Jun 30, 2000	
Goldeneye Resources Corp.	Barranco Resources Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Sep 2, 2022	
Goldgroup Mining Inc.	Sierra Minerals Inc.	BC	Non Investment Fund					
GoldHaven Resources Corp.	Altum Resource Corp.	BC	Non Investment Fund					
Goldlinx International Inc.			Non Investment Fund			Yes/Oui	Jan 29, 1999	
GoldMining Inc.		BC	Non Investment Fund					
GoldMoney Inc.	BitGold Inc.	ON	Non Investment					

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			Fund					
Goldnev Resources Inc.		AB	Non Investment Fund			Yes/Oui	Aug 10, 2012	
Goldplex Development Corporation			Non Investment Fund			Yes/Oui	Nov 5, 1996	
GoldQuest Mining Corp.	Wellington Cove Explorations Ltd.	BC	Non Investment Fund					
Goldrea Resources Corp.		BC	Non Investment Fund					
GOLDSHORE RESOURCES INC.	Sierra Madre Developments Inc.	BC	Non Investment Fund					
Goldstake Explorations Inc.		ON	Non Investment Fund			Yes/Oui	Apr 8, 2010	
Goldstorm Metals Corp.		BC	Non Investment Fund					
Goldtrack Resources Inc.			Non Investment Fund			Yes/Oui	Sep 27, 1990	
Goliath Resources Limited	Bitumen Capital Inc.	ON	Non Investment Fund					
GOLO Mobile Inc.	HAW Capital Corp.	AB	Non Investment Fund					
Good2Go4 Corp.		ON	Non Investment Fund					

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Goodbody Health Limited	Goodbody Health Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Mar 27, 2024	
Goodfellow Inc.		QC	Non Investment Fund					
Goodfood Market Corp.	Mira VII Acquisition Corp.	QC	Non Investment Fund					
GOODWOOD CAPITAL FUND	Goodwood Capital Fund, The	ON	Investment Fund					
GORAM CAPITAL CORP		BC	Non Investment Fund					
Goran Capital Inc.			Non Investment Fund			Yes/Oui	Sep 16, 2003	
Gordex Minerals Limited			Non Investment Fund			Yes/Oui	Jul 28, 1989	
Gourmet Ocean Products Inc.	Megal Capital Corporation	BC	Non Investment Fund					
GoverMedia Plus Canada Corp.		BC	Non Investment Fund			Yes/Oui	May 6, 2019	
Governor Gold Mines Limited			Non Investment Fund			Yes/Oui	Apr 9, 1975	
Goviex Uranium Inc.		BC	Non Investment Fund					
GPM Metals Inc.	Guyana Precious Metals Inc.	ON	Non Investment					

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			Fund					
GQG Partners Emerging Markets Quality Equity Fund		ON	Investment Fund					
GQG Partners Global Quality Equity Fund		ON	Investment Fund					
GQG Partners International Quality Equity Fund		ON	Investment Fund					
GQG Partners U.S. Quality Equity Fund		ON	Investment Fund					
GR SILVER MINING LTD.	Goldplay Exploration Ltd.	BC	Non Investment Fund					
Grace Therapeutics, Inc.	Acasti Pharma Inc.	QC	Non Investment Fund					
Grafton Group Limited			Non Investment Fund			Yes/Oui	Jul 13, 1992	
Gram Minerals Corp.	Slovakian Gram Minerals Corp.		Non Investment Fund			Yes/Oui	Nov 26, 2001	
Gran Tierra Energy Inc.		AB	Non Investment Fund					
Grand Okanagan Resort II Limited Partnership			Non Investment Fund			Yes/Oui	Jun 3, 1998	
Grand Okanagan Resort Limited Partnership			Non Investment Fund			Yes/Oui	Jun 3, 1998	
Grand Peak Capital Corp.		BC	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Grandview-on-the-Lake Equity Corporation			Non Investment Fund			Yes/Oui	Sep 18, 1985	
Granite Destinations Corporation (Northern and Eastern)			Non Investment Fund			Yes/Oui	Aug 28, 1992	
Granite Heritage Corporation (Northern and Eastern)			Non Investment Fund			Yes/Oui	Apr 15, 1992	
Granite Real Estate Investment Trust		ON	Non Investment Fund					
Granite REIT Holdings Limited Partnership		ON	Non Investment Fund					
Granite Tourism Corporation			Non Investment Fund			Yes/Oui	Apr 15, 1992	
Graphene Manufacturing Group Ltd.	Graphene Manufacturing Group PTY Ltd.	AB	Non Investment Fund					
Grasset Lake Mines Limited			Non Investment Fund			Yes/Oui	Jun 26, 1985	
Gratomic Inc.	CKR Carbon Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Gray Industries Inc.			Non Investment Fund			Yes/Oui	Apr 28, 1972	
Gray Wolf Capital Corporation	Isomer Capital Corporation	ON	Non Investment Fund			Yes/Oui	Jan 31, 2008	
Graycliff Exploration Limited		ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Great Basin Gold Ltd.		BC	Non Investment Fund			Yes/Oui	Sep 3, 2013	
Great Canadian Soup Company Limited Partnership, The			Non Investment Fund			Yes/Oui	Sep 13, 1988	
Great Lakes Graphite Inc.	Shield Gold Inc.	ON	Non Investment Fund			Yes/Oui	Mar 5, 2020	
Great Lakes Nickel Limited		ON	Non Investment Fund			Yes/Oui	Sep 9, 2015	
Great Legends Mining Inc.			Non Investment Fund			Yes/Oui	Jun 1, 2000	
Great Northern Energy Metals Inc.		BC	Non Investment Fund					
Great Northern Gas Company			Non Investment Fund			Yes/Oui	Jul 13, 1993	
Great Panther Mining Limited	Great Panther Silver Limited	BC	Non Investment Fund	Yes/Oui	3.	Yes/Oui	Nov 18, 2022	
Great Plains Metals Corp.	Norrland Gold Corp.	BC	Non Investment Fund					
Great Prairie Energy Services Inc.	DevCorp Capital Inc.	AB	Non Investment Fund			Yes/Oui	May 16, 2018	
Great Republic Mining Corp.		BC	Non Investment	Yes/Oui	3.			

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			Fund					
Great Western Minerals Group Ltd.		SK	Non Investment Fund			Yes/Oui	May 15, 2015	
Great-West Lifeco Inc.		MB	Non Investment Fund					
Greater Toronto Airports Authority		ON	Non Investment Fund					
Grecian Specialty Foods Inc.			Non Investment Fund			Yes/Oui	Oct 23, 1997	
Green Arrow Resources Inc.	Bulldog Explorations Ltd.	BC	Non Investment Fund					
Green Block Mining Corp.	Link Global Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jul 7, 2022	
Green Bridge Metals Corporation	Mich Resources Ltd.	BC	Non Investment Fund					
Green Environmental Technologies Inc.	E21 Group Inc., The	ON	Non Investment Fund					
Green Growth Brands Inc.	Xanthic Biopharma Inc.	ON	Non Investment Fund			Yes/Oui	Jul 29, 2020	
Green Impact Partners Inc.	Blackheath Resources Inc.	AB	Non Investment Fund					
Green Mountain Resources Ltd.		BC	Non Investment Fund					H

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Green Panda Capital Corp.		ON	Non Investment Fund					
Green Rise Foods Inc.	Green Rise Capital Corporation	ON	Non Investment Fund					
Green River Gold Corp.	Greywacke Exploration Ltd.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 31, 2025	
Green Scientific Labs Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2023	
Green Shift Commodities Ltd.	U3O8 Corp.	ON	Non Investment Fund					
Green Standard Vanadium Resources Corp.		BC	Non Investment Fund			Yes/Oui	May 25, 2015	
Green Thumb Industries Inc.		BC	Non Investment Fund					
Greenbank Capital Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 4, 2024	
Greencastle Resources Ltd.	Vergene Capital Corp.	ON	Non Investment Fund					
Greenfire Resources Ltd.		AB	Non Investment Fund					
GreenFirst Forest Products Inc.	Itasca Capital Ltd.	ON	Non Investment Fund					
Greengreen Capital Corp.		ON	Non			Yes/Oui	Jan 10, 2011	

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			Investment Fund					
Greenhawk Resources Inc.	Cryptologic Corp.	ON	Non Investment Fund					
Greenheart Gold Inc.		ON	Non Investment Fund					
Greenland Resources Inc.	Primera Bioscience Research Inc.	ON	Non Investment Fund					
Greenlane Renewables Inc.		BC	Non Investment Fund					
Greenlight Communications Inc.			Non Investment Fund			Yes/Oui	Nov 30, 1999	
GreenPower Motor Company Inc.		BC	Non Investment Fund					
Greenridge Exploration Inc.		BC	Non Investment Fund					D
Greenrise Global Brands Inc.	AMP Alternative Medical Products Inc.	BC	Non Investment Fund					
GreenSpace Brands Inc.	Aumento Capital IV Corporation	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Aug 10, 2023	
GreenStar Agricultural Corporation	China Green Star Agricultural Corporation	ON	Non Investment Fund			Yes/Oui	Jun 3, 2014	
Greenstone Resources Ltd.		ON	Non Investment			Yes/Oui	Jun 2, 2000	

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			Fund					
Greentree Gas & Oil Ltd.		ON	Non Investment Fund			Yes/Oui	May 10, 2010	
Greenway Greenhouse Cannabis Corporation		ON	Non Investment Fund					
Greenwich Resources plc			Non Investment Fund			Yes/Oui	Oct 7, 1985	
GreenWise Balanced Portfolio		QC	Investment Fund					
GreenWise Conservative Portfolio		QC	Investment Fund					
GreenWise Growth Portfolio		QC	Investment Fund					
Grey Fox, The			Non Investment Fund			Yes/Oui	Sep 10, 1982	
Grey Wolf Animal Health Corp.	Magen Ventures I Inc.	ON	Non Investment Fund					
Greyvest Capital Inc.			Non Investment Fund			Yes/Oui	May 22, 2002	
Grid Metals Corp.	Mustang Minerals Corp.	ON	Non Investment Fund					
Grit Metals Corp.	European Energy Metals Corp.	BC	Non Investment Fund					
Grosvenor CPC I Inc.		QC	Non Investment					

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			Fund					
Grosvenor Resource Corporation	Reva Resources Corp.	BC	Non Investment Fund					
Grounded Lithium Corp.		AB	Non Investment Fund					
Grounded People Apparel Inc.		BC	Non Investment Fund					
Groundstar Resources Limited		AB	Non Investment Fund			Yes/Oui	Sep 4, 2018	
Group Eleven Resources Corp.		BC	Non Investment Fund					
Groupe Dynamite Inc.		QC	Non Investment Fund					
Grown Rogue International Inc.	Novicius Corp.	ON	Non Investment Fund					
Growth 100 Fund	Diversified Equity Fund	ON	Investment Fund					
Growth 80/20 Fund	Balanced Growth Plus Fund	ON	Investment Fund					
GrowthWorks Canadian Fund Ltd.	GrowthWorks WV Canadian Fund Inc.	ON	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
GrowthWorks Commercialization Fund Ltd.		ON	Investment Fund	Yes/Oui	1b.,1c.			
Gryphon Gold Corporation		BC	Non Investment Fund			Yes/Oui	Jul 23, 2013	

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GST Telecommunications Inc.			Non Investment Fund			Yes/Oui	Aug 14, 2001	
GT Group Telecom Inc.			Non Investment Fund			Yes/Oui	Nov 29, 2002	
GT Holdings Corp.		ON	Non Investment Fund					
GT RESOURCES INC. (formerly Palladium One Mining Inc.)	Palladium One Mining Inc.	BC	Non Investment Fund					
Guanajuato Silver Company Ltd.		BC	Non Investment Fund					
Guard Inc.		ON	Non Investment Fund			Yes/Oui	May 23, 2002	
GuardBonds TM 1-3 Year Laddered Investment Grade Bond Fund		ON	Investment Fund					
GuardBonds TM 2025 Investment Grade Bond Fund		ON	Investment Fund					
GuardBonds TM 2026 Investment Grade Bond Fund		ON	Investment Fund					
GuardBonds TM 2027 Investment Grade Bond Fund		ON	Investment Fund					
GuardBonds TM 2028 Investment Grade Bond Fund		ON	Investment Fund					
GuardBonds TM 2029 Investment Grade Bond Fund		ON	Investment Fund					
Guardian Canadian Bond Fund		ON	Investment Fund					
Guardian Canadian Equity Fund		ON	Investment					

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			Fund					
Guardian Canadian Equity Income Fund	Guardian Equity Income Fund	ON	Investment Fund					
Guardian Canadian Equity Select Fund		ON	Investment Fund					
Guardian Canadian Focused Equity Fund		ON	Investment Fund					
Guardian Canadian Growth Equity Fund		ON	Investment Fund					
Guardian Canadian Sector Controlled Equity Fund		ON	Investment Fund					
Guardian Canadian Short-Term Investment Fund		ON	Investment Fund					
Guardian Capital Group Limited		ON	Non Investment Fund					
Guardian Directed Equity Path Portfolio	Guardian SteadyPace Equity Fund	ON	Investment Fund					
Guardian Directed Premium Yield Portfolio	Guardian SteadyFlow Equity Fund	ON	Investment Fund					
Guardian Emerging Markets Equity Fund		ON	Investment Fund					
Guardian Exploration Inc.		AB	Non Investment Fund					
Guardian Fixed Income Select Fund	Guardian Private Wealth Bond Fund	ON	Investment Fund					
Guardian Fundamental Global Equity Fund		ON	Investment Fund					
Guardian i³ Global Dividend Growth Fund	Guardian i3 Global Dividend Growth Fund	ON	Investment Fund					
Guardian i3 Global Dividend Premium Yield Fund		ON	Investment					

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			Fund					
Guardian i³ Global Quality Growth ETF	Guardian i3 Global Quality Growth ETF	ON	Investment Fund					
Guardian i³ Global Quality Growth Fund	Guardian i3 Global Quality Growth Fund	ON	Investment Fund					
Guardian i³ International Quality Growth Fund	Guardian i3 International Quality Growth Fund	ON	Investment Fund					
Guardian i³ US Quality Growth Fund	Guardian i3 US Quality Growth ETF	ON	Investment Fund					
Guardian International Equity Select Fund		ON	Investment Fund					
Guardian Investment Grade Corporate Bond Fund		ON	Investment Fund					
Guardian Managed Balanced Portfolio	Guardian Balanced Fund	ON	Investment Fund					
Guardian Managed Growth Portfolio		ON	Investment Fund					
Guardian Managed Income & Growth Portfolio		ON	Investment Fund					
Guardian Managed Income Portfolio		ON	Investment Fund					
Guardian Risk Managed Conservative Portfolio		ON	Investment Fund					
Guardian Short Duration Bond Fund		ON	Investment Fund					
Guardian Strategic Income Fund		ON	Investment Fund					
Guardian U.S. Equity All Cap Growth Fund		ON	Investment Fund					
Guardian U.S. Equity Select Fund		ON	Investment Fund					

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Guardian Ultra-Short Canadian T-Bill Fund		ON	Investment Fund					
Guardian Ultra-Short U.S. T-Bill Fund		ON	Investment Fund					
Guerrero Exploration Inc.		BC	Non Investment Fund			Yes/Oui	Aug 11, 2014	
Gulf & Pacific Equities Corp.		ON	Non Investment Fund					
Gulf International Minerals Ltd.		BC	Non Investment Fund			Yes/Oui	Apr 18, 2006	
Gungnir Resources Inc.	Anglo Swiss Resources Inc.	BC	Non Investment Fund					
Gunnison Copper Corp.	Excelsior Mining Corp.	BC	Non Investment Fund					
GURU Organic Energy Corp.	Mira X Acquisition Corp.	QC	Non Investment Fund					
H-SOURCE HOLDINGS LTD.		BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Aug 4, 2021	
H&R Real Estate Investment Trust		ON	Non Investment Fund					
H2 Ventures 1 Inc.		BC	Non Investment Fund					
Haemacure Corporation		QC	Non Investment Fund			Yes/Oui	Feb 19, 2010	

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Haivision Systems Inc.		QC	Non Investment Fund					
Halcones Precious Metals Corp.	Pinehurst Capital II Inc.	ON	Non Investment Fund					
Halio Energy Inc.	Everest Ventures Inc.	BC	Non Investment Fund			Yes/Oui	Dec 4, 2019	
Halliburton Company		ON	Non Investment Fund					
Halo Collective Inc.	Halo Labs Inc.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Nov 20, 2023	
Halozone Technologies Inc.		ON	Non Investment Fund			Yes/Oui	May 17, 1996	
Haltain Developments Corp.		AB	Non Investment Fund			Yes/Oui	Sep 4, 2024	
Hamilton Australian Bank Equal-Weight Index ETF		ON	Investment Fund					
Hamilton Canadian Bank Equal-Weight Index ETF		ON	Investment Fund					
Hamilton Canadian Bank Mean Reversion Index ETF		ON	Investment Fund					
Hamilton Canadian Financials Index ETF		ON	Investment Fund					
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (formerly Hamilton Canadian Financials Yield Maximizer ETF)	ON	Investment Fund					
HAMILTON CHAMPIONS™ Canadian Dividend		ON	Investment					

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Index ETF			Fund					
HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF		ON	Investment Fund					
HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF		ON	Investment Fund					
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF		ON	Investment Fund					
Hamilton Energy YIELD MAXIMIZER™ ETF	Hamilton Energy YIELD MAXIMIZER™ ETF (formerly Hamilton Energy Yield Maximizer ETF)	ON	Investment Fund					
Hamilton Enhanced Canadian Bank ETF	Hamilton Enhanced Canadian Bank ETF (formerly Hamilton Canadian Bank 1.25x Leverage ETF)	ON	Investment Fund					
Hamilton Enhanced Canadian Financials ETF		ON	Investment Fund					
Hamilton Enhanced Mixed Asset ETF		ON	Investment Fund					
Hamilton Enhanced Multi-Sector Covered Call ETF		ON	Investment Fund					
Hamilton Enhanced U.S. Covered Call ETF		ON	Investment Fund					
Hamilton Enhanced Utilities ETF		ON	Investment Fund					
Hamilton Global Financials ETF		ON	Investment Fund					
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	Hamilton Gold Producer YIELD MAXIMIZER™ ETF (formerly Hamilton Gold Producer Yield Maximizer ETF)	ON	Investment Fund					
Hamilton Healthcare YIELD MAXIMIZER™ ETF	Hamilton Healthcare YIELD MAXIMIZER™ ETF (formerly Hamilton Healthcare Yield Maximizer ETF)	ON	Investment Fund					
Hamilton REITs YIELD MAXIMIZER™ ETF		ON	Investment Fund					
Hamilton Technology YIELD MAXIMIZER™ ETF	Hamilton Technology YIELD MAXIMIZER™ ETF (formerly Hamilton Technology Yield Maximizer ETF)	ON	Investment Fund					

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Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	Hamilton U.S. Bond YIELD MAXIMIZER™ ETF (formerly Hamilton U.S. Bond Yield Maximizer ETF)	ON	Investment Fund					
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF (formerly Hamilton U.S. Equity Yield Maximizer ETF)	ON	Investment Fund					
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	Hamilton U.S. Financials YIELD MAXIMIZER™ ETF (formerly Hamilton U.S. Financials Yield Maximizer ETF)	ON	Investment Fund					
Hamilton U.S. Mid-Cap Financials ETF	Hamilton U.S. Mid/Small-Cap Financials ETF	ON	Investment Fund					
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF		ON	Investment Fund					
Hamilton Utilities YIELD MAXIMIZER™ ETF (formerly Hamilton Utilities Yield Maximizer ETF)	Hamilton Utilities YIELD MAXIMIZER™ ETF	ON	Investment Fund					
Hammond Manufacturing Company Limited		ON	Non Investment Fund					
Hammond Power Solutions Inc.		ON	Non Investment Fund					
Hampton Financial Corporation	Dominion General Investment Corporation	ON	Non Investment Fund					
Hanfeng Evergreen Inc.	McVicar Minerals Ltd.	ON	Non Investment Fund			Yes/Oui	Feb 19, 2014	
Hank Payments Corp.	Nobelium Tech Corp.	ON	Non Investment Fund					
Hanna Capital Corp.	Nitinat Minerals Corporation	ON	Non Investment Fund	Yes/Oui	3.			
Hapbee Technologies, Inc.		BC	Non Investment Fund					

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Happy Belly Food Group Inc.	Plant&Co. Brands Ltd.	BC	Non Investment Fund					
Happy Creek Minerals Ltd.		BC	Non Investment Fund					
Harbor Pines Development Corporation		ON	Non Investment Fund					
Harbourfront Hotel Limited Partnership			Non Investment Fund			Yes/Oui	May 22, 1998	
Hardcore Discoveries Ltd.	Makara Mining Corp.	BC	Non Investment Fund					
Hardrock Extension Inc.		ON	Non Investment Fund			Yes/Oui	Sep 8, 1999	
Hardwood Properties Ltd.		AB	Non Investment Fund			Yes/Oui	Jun 16, 2004	
Harmony Acquisitions Corp.		ON	Non Investment Fund					
Harry Tracy - Desperado			Non Investment Fund			Yes/Oui	Sep 22, 1986	
Harrys Manufacturing Inc.	Westridge Resources Inc.	BC	Non Investment Fund					
Hartland Pipeline Services Ltd.		AB	Non Investment Fund			Yes/Oui	Jun 30, 2000	
Harvest Alphabet Enhanced High Income Shares		ON	Investment					

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ETF			Fund					
Harvest Amazon Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Amazon High Income Shares ETF		ON	Investment Fund					
Harvest AMD Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Apple Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Balanced Income & Growth Enhanced ETF		ON	Investment Fund					
Harvest Balanced Income & Growth ETF		ON	Investment Fund					
Harvest Banks & Buildings Income Fund		ON	Investment Fund					
Harvest Bitcoin Enhanced Income ETF		ON	Investment Fund					
Harvest Bitcoin Leaders Enhanced Income ETF		ON	Investment Fund					
Harvest Brand Leaders Plus Income ETF	Brand Leaders Plus Income ETF	ON	Investment Fund					
Harvest Broadcom Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Canadian Equity Income Leaders ETF		ON	Investment Fund					
Harvest Canadian Income & Growth Fund		ON	Investment Fund					
Harvest Canadian T-Bill ETF		ON	Investment Fund					
Harvest Clean Energy ETF		ON	Investment Fund					

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Harvest Coinbase Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Coinbase High Income Shares ETF		ON	Investment Fund					
Harvest Costco Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Diversified Equity Income ETF		ON	Investment Fund					
Harvest Diversified High Income Shares ETF		ON	Investment Fund					
Harvest Diversified Monthly Income ETF		ON	Investment Fund					
Harvest Eli Lilly Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Eli Lilly High Income Shares ETF		ON	Investment Fund					
Harvest Energy Leaders Plus Income ETF	Energy Leaders Plus Income ETF	ON	Investment Fund					
Harvest Equal Weight Global Utilities Enhanced Income ETF		ON	Investment Fund					
Harvest Equal Weight Global Utilities Income ETF		ON	Investment Fund					
Harvest Global Gold Giants Index ETF		ON	Investment Fund					
Harvest Global REIT Leaders Income ETF	Global REIT Leaders Income ETF	ON	Investment Fund					
Harvest Healthcare Leaders Enhanced Income ETF		ON	Investment Fund					
Harvest Healthcare Leaders Income ETF	Healthcare Leaders Income ETF	ON	Investment Fund					
Harvest Industrial Leaders Income ETF		ON	Investment Fund					

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Harvest Low Volatility Canadian Equity ETF		ON	Investment Fund					
Harvest Low Volatility Canadian Equity Income ETF		ON	Investment Fund					
Harvest Meta Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Microsoft Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Microsoft High Income Shares ETF		ON	Investment Fund					
Harvest MicroStrategy Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest MicroStrategy High Income Shares ETF		ON	Investment Fund					
Harvest Netflix Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest NVIDIA Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest NVIDIA High Income Shares ETF		ON	Investment Fund					
Harvest Palantir Enhanced High Income Shares ETF		ON	Investment Fund					
Harvest Premium Yield 7-10 Year Treasury ETF		ON	Investment Fund					
Harvest Premium Yield Treasury ETF		ON	Investment Fund					
Harvest Tech Achievers Enhanced Income ETF		ON	Investment Fund					
Harvest Tech Achievers Growth & Income ETF	Tech Achievers Growth & Income ETF	ON	Investment Fund					
Harvest Tesla Enhanced High Income Shares ETF		ON	Investment Fund					

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Harvest Travel & Leisure Income ETF		ON	Investment Fund					
Harvest Travel & Leisure Index ETF		ON	Investment Fund					
Harvest US Bank Leaders Income ETF		ON	Investment Fund					
Haviland Enviro Corp.		ON	Non Investment Fund					
HAVN Life Sciences Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Nov 9, 2023	
HAW Capital 2 Corp.		AB	Non Investment Fund					
Hawthorn Resources Corp.		BC	Non Investment Fund					
Hayes Resources Inc.		ON	Non Investment Fund			Yes/Oui	Jun 8, 1990	
Hazelview Alternative Real Estate Fund		ON	Investment Fund					
Hazelview Global Real Estate Fund	Timbercreek Global Real Estate Income Fund	ON	Investment Fund					
Head On Investors			Non Investment Fund			Yes/Oui	Sep 10, 1982	
Headwater Exploration Inc.	Corridor Resources Inc.	AB	Non Investment Fund					
Headwater Gold Inc.		BC	Non Investment					

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			Fund					
Headway Property Investment 77-I		ON	Non Investment Fund			Yes/Oui	May 22, 1998	
Headway Property Investment 77-II		ON	Non Investment Fund			Yes/Oui	Jan 4, 1989	
Headway Property Investment 78-II		ON	Non Investment Fund			Yes/Oui	May 22, 1998	
Headway Property Investment 78-III		ON	Non Investment Fund			Yes/Oui	Nov 7, 1997	
Health & Environment Inc.			Non Investment Fund			Yes/Oui	Jun 9, 1989	
Healthcare Special Opportunities Fund		ON	Investment Fund					
Healthscreen Solutions Incorporated	International Akash Ventures Inc.	ON	Non Investment Fund			Yes/Oui	Sep 2, 2011	
Healthtrac, Inc.	Virtualsellers.com, Inc.	BC	Non Investment Fund			Yes/Oui	Oct 18, 2004	
HealWELL AI Inc.	MCI Onehealth Technologies Inc.	ON	Non Investment Fund					
Heating Oil Partners Income Fund		ON	Non Investment Fund					
Hecla Mining Company		BC	Non Investment Fund					

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Hedman Resources Limited		ON	Non Investment Fund			Yes/Oui	Sep 12, 2007	
Hegco Canada Inc.		AB	Non Investment Fund			Yes/Oui	Nov 5, 2009	
Helical Corporation Inc., The	EnerVision Incorporated	NS	Non Investment Fund			Yes/Oui	Jan 22, 2008	
Helios Fairfax Partners Corporation	Fairfax Africa Holdings Corporation	ON	Non Investment Fund					
Heliostar Metals Ltd.		BC	Non Investment Fund					
Helius Medical Technologies, Inc.		BC	Non Investment Fund					
Helix BioPharma Corp.		ON	Non Investment Fund					
Hello Pal International Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Sep 6, 2022	
Hemisphere Energy Corporation		BC	Non Investment Fund					
Hempalta Corp.	Trail Blazing Ventures Ltd.	AB	Non Investment Fund					
Hempfusion Wellness Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jul 7, 2022	
Hempsana Holdings Ltd.		BC	Non	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	

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			Investment Fund					
Herbal Dispatch Inc.	Luff Enterprises Ltd.	BC	Non Investment Fund					
Hercules Metals Corp.	Hercules Silver Corp.	ON	Non Investment Fund					
Hercules Resources Corp.		BC	Non Investment Fund					
Heritage Global Inc.		ON	Non Investment Fund					
Heritage Mining Ltd.		BC	Non Investment Fund					
Hero Innovation Group Inc.	Euro Asia Pay Holdings Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 3, 2025	
Hershey Oil Corporation			Non Investment Fund			Yes/Oui	Jun 24, 1994	
Hertz Energy Inc.	Hertz Lithium Inc.	BC	Non Investment Fund					
HEXO Corp.	The Hydropothecary Corporation	QC	Non Investment Fund					
Hi Ho Silver Resources Inc.		BC	Non Investment Fund			Yes/Oui	Jul 6, 2021	
Hi-View Resources Inc.		BC	Non Investment					

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			Fund					
High Arctic Energy Services Inc.		AB	Non Investment Fund					
High Arctic Overseas Holdings Corp.		AB	Non Investment Fund					
High Country, The			Non Investment Fund			Yes/Oui	Oct 4, 1988	
High Interest Savings Account Fund	High Interest Savings Account ETF	ON	Investment Fund					
High Liner Foods Incorporated	National Sea Products Limited	NS	Non Investment Fund					
High Mountain 2 Capital Corporation		AB	Non Investment Fund					
High North Resources Ltd.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Feb 5, 2016	
High Tide Inc.		AB	Non Investment Fund					
High Tide Resources Corp.		ON	Non Investment Fund					
High-Country Engineering Ltd.			Non Investment Fund			Yes/Oui	Nov 3, 1983	
Highland Copper Company Inc.		ON	Non Investment Fund					

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Highland Critical Minerals Corp.		ON	Non Investment Fund					
Highlander Silver Corp.	Lido Minerals Ltd.	BC	Non Investment Fund					
Highmark Interactive Inc.	Stormcrow Holdings Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
Highmark Technologies Corp.		BC	Non Investment Fund			Yes/Oui	Mar 11, 2016	
Highrock Resources Ltd.		BC	Non Investment Fund					
Highspire Capital Inc.		ON	Non Investment Fund			Yes/Oui	Mar 23, 1998	
Highvista Gold Inc.	Triumph Ventures Corp.	ON	Non Investment Fund	Yes/Oui	3.			
Highwood Asset Management Ltd.		AB	Non Investment Fund					
Hill Incorporated	Hill Street Beverage Company Inc.	ON	Non Investment Fund					O
Hillcrest Energy Technologies Ltd.	Hillcrest Petroleum Ltd.	BC	Non Investment Fund					
Hip Interactive Corp.	ASI Internet Inc.	ON	Non Investment Fund			Yes/Oui	Jan 20, 2009	
HIRE Technologies Inc.		ON	Non	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	May 5, 2023	

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			Investment Fund					
Hispania Resources Inc.	Merida Minerals Holdings Inc.	ON	Non Investment Fund					
HIVE Digital Technologies Ltd.	HIVE Blockchain Technologies Ltd.	BC	Non Investment Fund					
HLD Land Development Limited Partnership		BC	Non Investment Fund			Yes/Oui	May 12, 2016	
HLS Therapeutics Inc.		ON	Non Investment Fund					
HLT Energies inc.	HLT Energies 2006 inc.	QC	Non Investment Fund			Yes/Oui	Feb 9, 2009	
HM Exploration Corp.		BC	Non Investment Fund					
HMH China Investments Limited	GSM Resource Capital Inc.	ON	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1e.	Yes/Oui	May 5, 2023	
HMZ Metals Inc.		ON	Non Investment Fund			Yes/Oui	May 1, 2009	
Ho Won Ginseng 1993 Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jun 26, 1997	
Hog Wild Dirty Tricks Scanners			Non Investment Fund			Yes/Oui	Jun 27, 1984	
Hollinger Inc.		ON	Non Investment			Yes/Oui	Jul 23, 2008	

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			Fund					
Home Products Inc.		ON	Non Investment Fund			Yes/Oui	Nov 6, 1997	
Homeland Nickel Inc.	Spruce Ridge Resources Ltd.	ON	Non Investment Fund					
HomeProject.com Inc.	Ditek Software Corp.	ON	Non Investment Fund			Yes/Oui	Jan 23, 2003	
Homeserve Technologies Inc.	Microforum Inc.	ON	Non Investment Fund			Yes/Oui	Dec 16, 2011	
Horizon Copper Corp.	Royalty North Partners Ltd.	BC	Non Investment Fund					
Horizon Holsteins Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jun 18, 1997	
Horizon Holsteins Limited Partnership II		ON	Non Investment Fund			Yes/Oui	Jun 18, 1997	
Horizon Petroleum Ltd.		AB	Non Investment Fund					
Horizonte Minerals PLC		ON	Non Investment Fund	Yes/Oui	1b.,1a.	Yes/Oui	Oct 4, 2024	
Hot Chili Limited		ON	Non Investment Fund					
Hot Touch			Non Investment Fund			Yes/Oui	Jul 22, 1993	

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Hotline to HR Inc.		ON	Non Investment Fund			Yes/Oui	Jul 9, 2012	
Hoverspace International Corp.		ON	Non Investment Fund			Yes/Oui	Nov 8, 1991	
How To Web TV Inc.		ON	Non Investment Fund			Yes/Oui	Jul 14, 2005	
HPIL Resources Ltd.		AB	Non Investment Fund			Yes/Oui	Jan 4, 1989	
HR Cafe, Ltd.	Merged Enterprises Inc.	BC	Non Investment Fund			Yes/Oui	Jan 15, 2001	
Hucamp Mines Limited		ON	Non Investment Fund			Yes/Oui	May 22, 2002	
Hudbay Minerals Inc.	ONTZINC Corporation	ON	Non Investment Fund					
Hudson Bay Diecasting Limited		ON	Non Investment Fund			Yes/Oui	Jan 22, 1996	
Hudson Bay Mountain Silver Mines Limited			Non Investment Fund			Yes/Oui	Apr 9, 1975	
Hudson River Minerals Ltd.	Prelim Capital Inc.	ON	Non Investment Fund			Yes/Oui	May 5, 2017	
Humberside Apartments South		ON	Non Investment Fund			Yes/Oui	Sep 15, 1987	
Humble & Fume Inc.		ON	Non	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Dec 5, 2023	

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			Investment Fund					
HuMedaTech International Inc.	Petrox Energy and Minerals Corporation	ON	Non Investment Fund			Yes/Oui	May 25, 2001	
Humongus			Non Investment Fund			Yes/Oui	Sep 22, 1986	
Hunt Club West Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jan 13, 1998	
Hunter Technology Corp.	Hunter Oil Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2023	
Hunters Point Limited Partnership, The		ON	Non Investment Fund			Yes/Oui	Oct 17, 1996	
Huntington Golf and Country Club Limited Partnership			Non Investment Fund			Yes/Oui	Jun 21, 1994	
Huntington Rhodes Inc.		ON	Non Investment Fund			Yes/Oui	May 5, 2006	
Huston Red Lake Resources Limited			Non Investment Fund			Yes/Oui	Jun 6, 1985	
Hut 8 Corp.		ON	Non Investment Fund					H
Hyberlab Teknologies Corp.	Sunstate International Ltd.	ON	Non Investment Fund			Yes/Oui	Jun 24, 1999	
Hybrid Power Solutions Inc.		BC	Non Investment					

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			Fund					
HydraLogic Systems Inc.		ON	Non Investment Fund			Yes/Oui	May 14, 2010	
Hydreight Technologies Inc.	Perihelion Capital Ltd.	BC	Non Investment Fund					
Hydro One Holdings Limited		ON	Non Investment Fund					
Hydro One Inc.		ON	Non Investment Fund					
Hydro One Limited		ON	Non Investment Fund					
Hydrograph Clean Power Inc.		BC	Non Investment Fund					
Hydromet Environmental Recovery Ltd.		ON	Non Investment Fund			Yes/Oui	May 26, 2004	
Hyduke Energy Services Inc.		AB	Non Investment Fund			Yes/Oui	May 6, 2020	
HYLQ STRATEGY CORP.	Tony G Co-Investment Holdings Ltd.	ON	Non Investment Fund					O
Hyper Bit Technologies Ltd.	Sweet Poison Spirits Inc	BC	Non Investment Fund					
HyperBlock Inc.	CryptoGlobal Corp.	ON	Non Investment Fund			Yes/Oui	May 17, 2019	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Hypercharge Networks Corp.		BC	Non Investment Fund					
Hystar Aerospace Corporation		BC	Non Investment Fund			Yes/Oui	Dec 16, 1992	
HYTN Innovations Inc.		BC	Non Investment Fund					
i-80 Gold Corp.		ON	Non Investment Fund					
I.O.S. Ltd.			Non Investment Fund			Yes/Oui	Jul 28, 1978	
i3 Interactive Inc.	Interactive Games Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Sep 13, 2022	
IA Clarington Agile Global Total Return Income Fund		QC	Investment Fund					
IA Clarington Canadian Dividend Fund	Clarington Canadian Dividend Fund	QC	Investment Fund					
IA Clarington Canadian Leaders Class		QC	Investment Fund					
IA Clarington Canadian Small Cap Class		QC	Investment Fund					
IA Clarington Canadian Small Cap Fund	Clarington Canadian Small Cap Fund	QC	Investment Fund					
IA Clarington Core Plus Bond Fund		QC	Investment Fund					
IA Clarington Dividend Growth Class		QC	Investment Fund					
IA Clarington Floating Rate Income Fund		QC	Investment					

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			Fund					
IA Clarington Global Balanced Plus Portfolio		QC	Investment Fund					
IA Clarington Global Dividend Fund		QC	Investment Fund					
IA Clarington Global Equity Advantage Fund		QC	Investment Fund					
IA Clarington Global Equity Exposure Fund	BNP Paribas Global Equity Exposure Fund	BC	Investment Fund					
IA Clarington Global Equity Fund	IA Clarington Global Dividend Fund	QC	Investment Fund					
IA Clarington Global Equity Plus Portfolio		QC	Investment Fund					
IA Clarington Global Fixed Income Advantage Fund		QC	Investment Fund					
IA Clarington Global Macro Advantage Fund		QC	Investment Fund					
IA Clarington Global Multifactor Equity Fund	IA Clarington Global Value Fund	QC	Investment Fund					
IA Clarington Global Risk-Managed Income Portfolio		QC	Investment Fund					
IA Clarington Inhance Balanced SRI Portfolio		QC	Investment Fund					
IA Clarington Inhance Bond SRI Fund		QC	Investment Fund					
IA Clarington Inhance Canadian Equity SRI Class		QC	Investment Fund					
IA Clarington Inhance Conservative SRI Portfolio		QC	Investment Fund					
IA Clarington Inhance Global Equity SRI Class		QC	Investment Fund					

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IA Clarington Inhance Global Equity SRI Fund		QC	Investment Fund					
IA Clarington Inhance Global Small Cap SRI Fund		QC	Investment Fund					
IA Clarington Inhance Growth SRI Portfolio		QC	Investment Fund					
IA Clarington Inhance High Growth SRI Portfolio		QC	Investment Fund					
IA Clarington Inhance Moderate SRI Portfolio	IA Clarington Inhance Moderate SRI Portfolio 2021-	QC	Investment Fund					
IA Clarington Inhance Monthly Income SRI Fund		QC	Investment Fund					
IA Clarington Loomis Global Allocation Class	IA Clarington Global Tactical Income Class	QC	Investment Fund					
IA Clarington Loomis Global Allocation Fund	IA Clarington Global Tactical Income Fund	QC	Investment Fund					
IA Clarington Loomis Global Equity Opportunities Fund		QC	Investment Fund					
IA Clarington Loomis Global Multisector Bond Fund		QC	Investment Fund					
IA Clarington Loomis International Growth Fund		QC	Investment Fund					
IA Clarington Loomis U.S. All Cap Growth Fund		QC	Investment Fund					
IA Clarington Money Market Fund	IA Money Market Fund	QC	Investment Fund					
IA Clarington Monthly Income Balanced Fund	R Monthly Income Balanced Fund	QC	Investment Fund					
IA Clarington Multi-Strategy Alternative Pool		QC	Investment Fund					
IA Clarington Strategic Corporate Bond Fund		QC	Investment Fund					

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IA Clarington Strategic Equity Income Class	Distinction Monthly Income Class	QC	Investment Fund					
IA Clarington Strategic Equity Income Fund	IA Clarington Dividend Income Fund	QC	Investment Fund					
IA Clarington Strategic Income Fund	IA Clarington Canadian Income Fund	QC	Investment Fund					
IA Clarington Tactical Income Class		QC	Investment Fund					
IA Clarington Target Click 2025 Fund	Clarington Target Click 2025 Fund	QC	Investment Fund					
IA Clarington Target Click 2030 Fund		QC	Investment Fund					
IA Clarington Thematic Innovation Class	IA Clarington Focused U.S. Equity Fund	QC	Investment Fund					
IA Clarington U.S. Dividend Growth Fund	IA Clarington American Fund	QC	Investment Fund					
IA Clarington U.S. Dollar Floating Rate Income Fund		QC	Investment Fund					
IA Clarington U.S. Equity Class	IA Clarington Sarbit U.S. Equity Class (Unhedged)	QC	Investment Fund					
IA Clarington U.S. Equity Currency Neutral Fund	IA Clarington Sarbit U.S. Equity Fund	QC	Investment Fund					
iA Financial Corporation Inc.		QC	Non Investment Fund					
IA Wealth Balanced Portfolio	IA Clarington Balanced Portfolio	QC	Investment Fund					
IA Wealth Conservative Portfolio	IA Clarington Conservative Portfolio	QC	Investment Fund					
IA Wealth Core Bond Pool	IA Clarington Bond Fund	QC	Investment Fund					
IA Wealth Enhanced Bond Pool		QC	Investment					

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			Fund					
IA Wealth Growth Portfolio	IA Clarington Growth Portfolio	QC	Investment Fund					
IA Wealth High Growth Portfolio	IA Clarington Maximum Growth Portfolio	QC	Investment Fund					
IA Wealth Moderate Portfolio	IA Clarington Moderate Portfolio	QC	Investment Fund					
Ialta Industries Ltd.	Merit Industries Inc.	BC	Non Investment Fund			Yes/Oui	Jan 11, 2007	
IAMGold Corporation	IAMGOLD International African Mining Gold Corporation	ON	Non Investment Fund					
iAnthus Capital Holdings, Inc.		ON	Non Investment Fund					
Iatra Life Sciences Corporation	Lifetech Corporation	ON	Non Investment Fund			Yes/Oui	Mar 4, 2008	
IBC Advanced Alloys Corp.		BC	Non Investment Fund					
IberAmerican Lithium Corp. (formerly, 1317198 B.C. Ltd.)		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 4, 2025	F
IBI Corporation		ON	Non Investment Fund			Yes/Oui	May 22, 2012	
IC Group Holdings Inc.	Cuspis Capital II Ltd.	ON	Non Investment Fund					K
Icarus Capital Corp.		BC	Non Investment	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	

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			Fund					
ICE Drilling Enterprises Inc.	Datalogger Inc.		Non Investment Fund			Yes/Oui	Apr 15, 1999	
Icefloe Technologies Inc.	YWL Corp.	ON	Non Investment Fund			Yes/Oui	May 5, 2008	
ICEsoft Technologies Canada Corp.	Stinton Exploration Ltd.	AB	Non Investment Fund					
ICON Laser Eye Centers, Inc.	Northern Gaming Inc.		Non Investment Fund			Yes/Oui	May 28, 2001	
ICTV Brands, Inc.	International Commercial Television Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jun 18, 2025	
ICWHY Capital Ventures Inc.		BC	Non Investment Fund					
IDEX Metals Corp.	Goodbridge Capital Corp.	BC	Non Investment Fund					
IDS Intelligent Detection Systems Inc.			Non Investment Fund			Yes/Oui	May 30, 2001	
If You Could See What I Hear (The Tom Sullivan Story)			Non Investment Fund			Yes/Oui	Oct 11, 1984	
iFabric Corp.		ON	Non Investment Fund					
IG Beutel Goodman Canadian Balanced Fund		MB	Investment Fund					

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IG Beutel Goodman Canadian Equity Fund		MB	Investment Fund					
IG Beutel Goodman Canadian Small Cap Fund		MB	Investment Fund					
IG BlackRock International Equity Fund		MB	Investment Fund					
IG Climate Action Portfolio - Global Equity		MB	Investment Fund					
IG Climate Action Portfolio - Global Equity Balanced		MB	Investment Fund					
IG Climate Action Portfolio - Global Fixed Income Balanced		MB	Investment Fund					
IG Climate Action Portfolio - Global Neutral Balanced		MB	Investment Fund					
IG Climate Action Portfolios - Betterworld Canada I		ON	Investment Fund					
IG Climate Action Portfolios - Betterworld Canada II		ON	Investment Fund					
IG Climate Action Portfolios - Betterworld Canada III		ON	Investment Fund					
IG Climate Action Portfolios - Betterworld Canada IV		ON	Investment Fund					
IG Core Portfolio - Balanced	Allegro Moderate Portfolio	MB	Investment Fund					
IG Core Portfolio - Balanced Growth	Allegro Balanced Growth Portfolio	MB	Investment Fund					
IG Core Portfolio - Global Income	Investors Global Fixed Income Flex Portfolio	MB	Investment Fund					
IG Core Portfolio - Growth	Allegro Growth Portfolio	MB	Investment Fund					
IG Core Portfolio - Income	Investors Fixed Income Flex Portfolio	MB	Investment Fund					

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IG Core Portfolio - Income Balanced	Allegro Income Balanced Portfolio	MB	Investment Fund					
IG Core Portfolio - Income Focus	Allegro Income Portfolio	MB	Investment Fund					
IG Core Portfolio - Income Plus (formerly Investors Income Plus Portfolio)	IG Core Portfolio - Income Plus	MB	Investment Fund					
IG Cornerstone Portfolio	Investors Cornerstone Portfolio	MB	Investment Fund					
IG FI Canadian Equity Fund		MB	Investment Fund					
IG Franklin ClearBridge Canadian Equity Fund (formerly IG Franklin Bissett Canadian Equity Fund)	IG Franklin Bissett Canadian Equity Fund	MB	Investment Fund					
IG Graduation Portfolio		MB	Investment Fund					
IG Growth Portfolio – Canadian Balanced (formerly IG Managed Growth Portfolio – Canadian Neutral Balanced)	IG Managed Growth Portfolio - Canadian Neutral Balanced	MB	Investment Fund					
IG Growth Portfolio – Canadian Equity (formerly IG Managed Growth Portfolio – Canadian Focused Equity)	IG Managed Growth Portfolio - Canadian Focused Equity	MB	Investment Fund					
IG Growth Portfolio – Global Balanced (formerly IG Managed Growth Portfolio – Global Neutral Balanced)	IG Managed Growth Portfolio - Global Neutral Balanced	MB	Investment Fund					
IG Income Portfolio – Growth (formerly IG Managed Payout Portfolio with Growth)	IG Managed Payout Portfolio with Growth	MB	Investment Fund					
IG Income Portfolio – Growth Plus (formerly IG Managed Payout Portfolio with Enhanced Growth)	IG Managed Payout Portfolio with Enhanced Growth	MB	Investment Fund					
IG Income Portfolio (formerly IG Managed Payout Portfolio)	IG Managed Payout Portfolio	MB	Investment Fund					
IG JPMorgan Emerging Markets Fund		MB	Investment Fund					

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IG JPMorgan Emerging Markets Fund II		MB	Investment Fund					
IG Low Volatility Portfolio – Balanced (formerly IG Managed Risk Portfolio – Balanced)	IG Managed Risk Portfolio - Balanced	MB	Investment Fund					
IG Low Volatility Portfolio – Growth (formerly IG Managed Risk Portfolio – Growth Focus)	IG Managed Risk Portfolio - Growth Focus	MB	Investment Fund					
IG Low Volatility Portfolio – Income Balanced (formerly IG Managed Risk Portfolio – Income Balanced)	IG Managed Risk Portfolio - Income Balanced	MB	Investment Fund					
IG Low Volatility Portfolio – Income Focus (formerly IG Managed Risk Portfolio – Income Focus)	IG Managed Risk Portfolio - Income Focus	MB	Investment Fund					
IG Mackenzie Betterworld SRI Fund	IG Mackenzie Summa SRI Fund	MB	Investment Fund					
IG Mackenzie Canadian Bond Fund (formerly IG Mackenzie Income Fund)	IG Mackenzie Income Fund	MB	Investment Fund					
IG Mackenzie Canadian Corporate Bond Fund	Investors Canadian Corporate Bond Fund	MB	Investment Fund					
IG Mackenzie Canadian Dividend Fund (formerly IG Mackenzie Canadian Dividend & Income Equity Fund)	IG Mackenzie Canadian Dividend & Income Equity Fund	MB	Investment Fund					
IG Mackenzie Canadian Equity Fund (formerly IG Mackenzie Dividend Growth Fund)	IG Mackenzie Canadian Equity Fund	MB	Investment Fund					
IG Mackenzie Canadian Money Market Fund	Investors Canadian Money Market Fund	MB	Investment Fund					
IG Mackenzie Canadian Small Cap Fund (formerly IG Mackenzie Canadian Small/Mid Cap Fund)	IG Mackenzie Canadian Small/Mid Cap Fund	MB	Investment Fund					
IG Mackenzie Canadian Small Cap Fund II (formerly IG Mackenzie Canadian Small/Mid Cap Fund II)	IG Mackenzie Canadian Small/Mid Cap Fund II	MB	Investment Fund					
IG Mackenzie Dividend Fund	Investors Dividend Fund	MB	Investment Fund					
IG Mackenzie European Equity Fund	Investors European Equity Fund	MB	Investment					

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			Fund					
IG Mackenzie European Mid-Cap Equity Fund	Investors European Mid-Cap Equity Fund	MB	Investment Fund					
IG Mackenzie Floating Rate Income Fund		MB	Investment Fund					
IG Mackenzie Global Consumer Companies Fund		MB	Investment Fund					
IG Mackenzie Global Dividend Fund	Investors Global Dividend Fund	MB	Investment Fund					
IG Mackenzie Global Financial Services Fund	Investors Global Financial Services Fund	MB	Investment Fund					
IG Mackenzie Global Fund	Investors Global Fund	MB	Investment Fund					
IG Mackenzie Global Fund II	IG AGF Global Equity Fund	MB	Investment Fund					
IG Mackenzie Global Health Care Fund		MB	Investment Fund					
IG Mackenzie Global Infrastructure Fund		MB	Investment Fund					
IG Mackenzie Global Precious Metals Fund		MB	Investment Fund					
IG Mackenzie Global Resources Fund (formerly IG Mackenzie Global Natural Resources Fund)	IG Mackenzie Global Natural Resources Fund	MB	Investment Fund					
IG Mackenzie Global Resources Fund II (formerly IG Mackenzie Global Natural Resources Fund II)	IG Mackenzie Global Natural Resources Fund II	MB	Investment Fund					
IG Mackenzie Global Science & Technology Fund	Investors Global Science & Technology Fund	MB	Investment Fund					
IG Mackenzie Global Science & Technology Fund II	IG Mackenzie Science & Technology Fund II	MB	Investment Fund					
IG Mackenzie Global Tactical Bond Fund (formerly IG Mackenzie Global Bond Fund)	IG Mackenzie Global Bond Fund	MB	Investment Fund					

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IG Mackenzie International Small Cap Fund	Investors International Small Cap Fund	MB	Investment Fund					
IG Mackenzie Ivy European Fund	IG Scudder European Growth Fund	MB	Investment Fund					
IG Mackenzie Low Volatility Emerging Markets Equity Pool		MB	Investment Fund					
IG Mackenzie Mortgage and Short Term Income Fund	Investors Mortgage and Short Term Income Fund	MB	Investment Fund					
IG Mackenzie Mutual of Canada	Investors Mutual of Canada	MB	Investment Fund					
IG Mackenzie North American Corporate Bond Fund (formerly IG Mackenzie High Yield Fixed Income Fund)	IG Mackenzie High Yield Fixed Income Fund	MB	Investment Fund					
IG Mackenzie North American Equity Fund	Investors North American Equity Fund	MB	Investment Fund					
IG Mackenzie Pacific International Fund		MB	Investment Fund					
IG Mackenzie Pacific International Fund II		MB	Investment Fund					
IG Mackenzie Pan Asian Equity Fund	Investors Pan Asian Growth Fund	MB	Investment Fund					
IG Mackenzie Real Property Fund (formerly Investors Real Property Fund)	IG Mackenzie Real Property Fund	MB	Investment Fund					
IG Mackenzie Strategic Income Fund	IG Mackenzie Sentinel Strategic Income Fund	MB	Investment Fund					
IG Mackenzie U.S. Dividend Registered Fund	Investors U.S. Dividend Registered Fund	MB	Investment Fund					
IG Mackenzie U.S. Dollar Fund - Global Equity		MB	Investment Fund					
IG Mackenzie U.S. Dollar Fund - Global Equity Balanced		MB	Investment Fund					
IG Mackenzie U.S. Dollar Fund - Global Fixed		MB	Investment					

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Income Balanced			Fund					
IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced		MB	Investment Fund					
IG Mackenzie U.S. Equity Fund (formerly IG Mackenzie Core U.S. Equity Fund)	IG Mackenzie U.S. Equity Fund	MB	Investment Fund					
IG Mackenzie U.S. Money Market Fund	Investors U.S. Money Market Fund	MB	Investment Fund					
IG Mackenzie U.S. Small-Mid Cap Growth Fund (formerly IG Mackenzie U.S. Opportunities Fund)	IG Mackenzie U.S. Opportunities Fund	MB	Investment Fund					
IG Mackenzie U.S. Small-Mid Cap Growth Fund II (formerly IG Mackenzie U.S. Opportunities Fund II)	IG Mackenzie U.S. Opportunities Fund II	MB	Investment Fund					
IG Managed Growth Portfolio – Global Equity (formerly IG Mackenzie U.S. Opportunities Fund II)	IG Managed Growth Portfolio - Global Equity	MB	Investment Fund					
IG Managed Growth Portfolio – Global Equity (formerly IG Managed Growth Portfolio Global Equity)	IG Managed Growth Portfolio - Global Equity	MB	Investment Fund					
IG Managed Growth Portfolio – Global Equity Balanced (formerly IG Managed Growth Portfolio – Global Equity Balanced)	IG Managed Growth Portfolio - Global Equity Balanced	MB	Investment Fund					
IG Manulife Strategic Income Fund		MB	Investment Fund					
IG PIMCO Global Bond Fund		MB	Investment Fund					
IG Putnam U.S. Growth Fund		MB	Investment Fund					
IG Putnam U.S. High Yield Income Fund	IG Putnam U.S. High Yield Income Portfolio	MB	Investment Fund					
IG T. Rowe Price U.S. Large Cap Equity Fund	IG FI U.S. Large Cap Equity Fund	MB	Investment Fund					
IG Target Education 2030 Portfolio		MB	Investment Fund					
IG Target Education 2035 Portfolio		MB	Investment Fund					
IG Target Education 2040 Portfolio		MB	Investment					

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			Fund					
IG U.S. Taxpayer Portfolio - Global Equity		MB	Investment Fund					
IG U.S. Taxpayer Portfolio - Global Equity Balanced		MB	Investment Fund					
IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced		MB	Investment Fund					
IG U.S. Taxpayer Portfolio - Global Neutral Balanced		MB	Investment Fund					
Igen Networks Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 22, 2024	
IGM Financial Inc.	Investors Group Inc.	MB	Non Investment Fund					
illumin Holdings Inc.	AcuityAds Holdings Inc.	ON	Non Investment Fund					O
iLoveTV Entertainment Inc.		BC	Non Investment Fund			Yes/Oui	Oct 4, 2004	
IM Cannabis Corp.		BC	Non Investment Fund					
Image Data International Corporation			Non Investment Fund			Yes/Oui	Jul 18, 1995	
Image Sculpting International Inc.			Non Investment Fund			Yes/Oui	May 22, 2002	
Imagin Medical Inc.	Expedition Mining Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 2, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Imagine Lithium Inc.	Infinite Ore Corp.	BC	Non Investment Fund					
ImagineAR Inc.	Imagination Park Technologies Inc.	BC	Non Investment Fund					
Imaging Dynamics Company Ltd.	Imaging Dynamics Corporation	ON	Non Investment Fund					
iMarketing Solutions Group Inc.	Xentel DM Incorporated	ON	Non Investment Fund			Yes/Oui	May 13, 2013	
ImaSight Corp.	Liponex Inc.	ON	Non Investment Fund			Yes/Oui	May 11, 2009	
IMAX Corporation		ON	Non Investment Fund					
imaxx Canadian Fixed Pay Fund		ON	Investment Fund					
imaxx Short Term Bond Fund	imaxx Money Market Fund	ON	Investment Fund					
IMC Integrated Marketing Communications Inc.			Non Investment Fund			Yes/Oui	Dec 14, 1989	
Imex Systems Inc.	Ba Ba Capital Inc.	ON	Non Investment Fund			Yes/Oui	May 6, 2019	
iMining Technologies Inc.	iMining Blockchain and Cryptocurrency Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.,1b.	Yes/Oui	Dec 1, 2022	
Immune Network Ltd.	Immune Network Research Ltd.		Non Investment Fund			Yes/Oui	Jun 6, 2003	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
ImmunoPrecise Antibodies Ltd.		BC	Non Investment Fund					
Immutable Holdings Inc.	Bexar Ventures Inc.	BC	Non Investment Fund					
Impact Development Group Inc.	Yubba Capital Corp.	ON	Non Investment Fund					K
IMPACT Silver Corp.		BC	Non Investment Fund					
Impatica Inc.	Impatica.com Inc.	ON	Non Investment Fund			Yes/Oui	Sep 10, 2008	
Impax Energy Services Income Trust		AB	Non Investment Fund			Yes/Oui	Jun 29, 2010	
Imperial Canadian Bond Pool		ON	Investment Fund					
Imperial Canadian Diversified Income Pool	Imperial Canadian Dividend Pool	ON	Investment Fund					
Imperial Canadian Dividend Income Pool		ON	Investment Fund					
Imperial Canadian Equity Pool		ON	Investment Fund					
Imperial Emerging Economies Pool		ON	Investment Fund					
Imperial Equity High Income Pool	Imperial Canadian Income Trust Pool	ON	Investment Fund					
Imperial Global Equity Income Pool		ON	Investment Fund					
Imperial International Bond Pool		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Imperial International Equity Pool		ON	Investment Fund					
Imperial Metals Corporation		BC	Non Investment Fund					
Imperial Money Market Pool		ON	Investment Fund					
Imperial Oil Limited		AB	Non Investment Fund					
Imperial Overseas Equity Pool		ON	Investment Fund					
Imperial Short-Term Bond Pool	Imperial RSP - Eligible Short Term Bond Pool	ON	Investment Fund					
Imperial Square Edmonton III			Non Investment Fund			Yes/Oui	Apr 2, 1987	
Imperial Square, Westchase, Limited		BC	Non Investment Fund			Yes/Oui	Sep 22, 1986	
Imperial U.S. Equity Pool		ON	Investment Fund					
IMRIS Inc.		ON	Non Investment Fund			Yes/Oui	Jun 9, 2015	
IMV Inc.	ImmunoVaccine Inc.	NS	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	May 25, 2023	
Inca One Gold Corp.	Inca One Resources Corp.	BC	Non Investment Fund			Yes/Oui	Sep 4, 2024	
Inceptus Capital Ltd.		BC	Non					

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			Investment Fund					
Income 100 Fund	Conservative Income Fund	ON	Investment Fund					
Income 20/80 Fund	Diversified Income Fund	ON	Investment Fund					
Income 40/60 Fund	Balanced 40/60 Fund	ON	Investment Fund					
Income Balanced Pool (formerly, Income Balanced Fund)	Income Balanced Pool	ON	Investment Fund					
Income Financial Trust		ON	Investment Fund					
Income Trustco Corporation			Non Investment Fund			Yes/Oui	Jun 6, 1995	
Incubus			Non Investment Fund			Yes/Oui	Sep 10, 1982	
Independence Petroleums Inc.			Non Investment Fund			Yes/Oui	Jul 31, 1991	
INDEXPLUS Income Fund		ON	Investment Fund					
Indiana Resources Limited	IMX Resources Limited	ON	Non Investment Fund					
Indigenous Bloom Hemp Corp.	Veritas Pharma Inc.	BC	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1e.	Yes/Oui	Oct 5, 2023	
Indigo International & Associates			Non Investment Fund			Yes/Oui	May 15, 1981	
Indiva Limited	Rainmaker Resources Ltd.	ON	Non	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Indocan Resources, Inc.			Non Investment Fund			Yes/Oui	Jun 5, 1998	
Industrialex Manufacturing Corp.		BC	Non Investment Fund			Yes/Oui	May 14, 2014	
INDVR Brands Inc.	Cannabis One Holdings Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Aug 10, 2022	
INEO Tech Corp.	Metron Capital Corp.	BC	Non Investment Fund					
Infinico Metals Corp.	Burin Gold Corp.	BC	Non Investment Fund					
infinitii ai inc.	Carl Data Solutions Inc.	BC	Non Investment Fund					
Infinity Stone Ventures Corp.	Contakt World Technologies Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Feb 28, 2024	
Inflection Resources Ltd.		BC	Non Investment Fund					
Infocorp Computer Solutions Ltd.		ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	May 28, 2004	
Information Services Corporation		SK	Non Investment Fund					
Infowave Software, Inc.		BC	Non Investment			Yes/Oui	Nov 28, 2007	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Infrastructure Dividend Split Corp.		ON	Investment Fund					
Infrastructure Materials Corp.		AB	Non Investment Fund			Yes/Oui	Mar 7, 2019	
InMed Pharmaceuticals Inc.	Cannabis Technologies Inc. (formerly Meridex Software Corporation)	BC	Non Investment Fund					
Innergex Renewable Energy Inc.		QC	Non Investment Fund					
InnoCan Pharma Corporation		AB	Non Investment Fund					
Innogis Technology Inc.			Non Investment Fund			Yes/Oui	Dec 18, 1996	
Innovacap Capital Corporation	Innovacap Capital Corporation	ON	Investment Fund	Yes/Oui	1a.,1d.	Yes/Oui	Mar 2, 1998	
Innovadent Technologies Ltd.			Non Investment Fund			Yes/Oui	Apr 15, 1999	
Innovative Composites International Inc.		ON	Non Investment Fund			Yes/Oui	Feb 4, 2015	
Innovative Wireline Solutions Inc.	Avalite Inc.	AB	Non Investment Fund			Yes/Oui	Dec 7, 2011	
Innovente Inc.		QC	Non Investment Fund			Yes/Oui	Sep 8, 2014	
Inomin Mines Inc.	Inovent Capital Inc.	BC	Non					

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			Investment Fund					
Inovalis Real Estate Investment Trust		ON	Non Investment Fund					
InPlay Oil Corp.	Anderson Energy Inc.	AB	Non Investment Fund					
INSCAPE Corporation	Office Specialty Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Mar 23, 2023	
Inspiration Energy Corp.	Rock Edge Resources Ltd.	BC	Non Investment Fund					
Inspire Semiconductor Holdings Inc.	GREENFIELD ACQUISITION CORP.	BC	Non Investment Fund					
Insulblock Systems Inc.			Non Investment Fund			Yes/Oui	Jun 21, 1989	
Intact Financial Corporation	ING Canada Inc.	ON	Non Investment Fund					
Integra Resources Corp.	Mag Copper Limited	BC	Non Investment Fund					
Integral Metals Corp.		AB	Non Investment Fund					
Integrated Cyber Solutions Inc.	1332996 B.C. Ltd.	BC	Non Investment Fund					
IntelGenx Technologies Corp.		QC	Non Investment	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 4, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Intellabridge Technology Corporation	Cryptanite Blockchain Technologies Corp.	ON	Non Investment Fund					
Intellectual Capital Group Ltd.	SeaMiles Limited	ON	Non Investment Fund			Yes/Oui	May 6, 2013	
Intelligent Web Technologies Inc.	cs-live.com inc.		Non Investment Fund			Yes/Oui	May 21, 2003	
IntelliPharmaCeutics International Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Mar 5, 2024	
Inter Cable Communications Inc.			Non Investment Fund			Yes/Oui	Jan 28, 1992	
Inter Pipeline Ltd.		AB	Non Investment Fund					
Inter-Rock Minerals Inc.	Inter-Rock Gold Inc.	ON	Non Investment Fund					
Inter-Tech Resources Ltd.			Non Investment Fund			Yes/Oui	Aug 21, 1975	
INTERCABLE ICH INC.		QC	Non Investment Fund			Yes/Oui	Jun 11, 2010	
Intercept America, Corp.			Non Investment Fund			Yes/Oui	Nov 24, 1988	
Intercure Ltd.		ON	Non Investment Fund					

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Interfield Global Software Inc.	IFS Global Software Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 4, 2025	
Interfor Corporation	International Forest Products Limited	BC	Non Investment Fund					
Interhop Network Services Inc.			Non Investment Fund			Yes/Oui	Jul 26, 2000	
Interlock Consolidated Enterprises Inc.			Non Investment Fund			Yes/Oui	Oct 17, 1996	
Intermap Technologies Corporation	Intermap Technologies Ltd.	AB	Non Investment Fund					
Intermune Life Sciences Inc.			Non Investment Fund			Yes/Oui	Jun 18, 1997	
International Accord Inc.			Non Investment Fund			Yes/Oui	Jan 22, 1997	
International Baslen Enterprises Limited			Non Investment Fund			Yes/Oui	Jul 31, 1991	
International Battery Metals Ltd.	Rheingold Exploration Corp.	BC	Non Investment Fund					
International Business Machines Corp.		ON	Non Investment Fund					
International Equity Alpha Corporate Class		ON	Investment Fund					
International Equity Alpha Pool		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
International Equity Fund (formerly EAFE Equity Fund)	EAFE Equity Fund	ON	Investment Fund					
International Equity Growth Corporate Class		ON	Investment Fund					
International Equity Growth Pool	Assante International Equity Growth Pool	ON	Investment Fund					
International Equity Managed Class		ON	Investment Fund					
International Equity Managed Pool		ON	Investment Fund					
International Equity Value Corporate Class		ON	Investment Fund					
International Equity Value Currency Hedged Corporate Class		ON	Investment Fund					
International Equity Value Currency Hedged Pool		ON	Investment Fund					
International Equity Value Pool	Assante International Equity Value Pool	ON	Investment Fund					
International Geographics Ltd.			Non Investment Fund			Yes/Oui	Jun 24, 1994	
International Hospitality Inc.			Non Investment Fund			Yes/Oui	Jun 12, 2000	
International Iconic Gold Exploration Corp.	Marifil Mines Limited	BC	Non Investment Fund					
International Isotopes Inc.		ON	Non Investment Fund					
International Larder Minerals Inc.			Non Investment Fund			Yes/Oui	Jun 24, 1999	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
International Movie Group Inc.			Non Investment Fund			Yes/Oui	Dec 6, 1995	
International Norvalie Mines Limited			Non Investment Fund			Yes/Oui	Dec 7, 1977	
International Petroleum Corporation		BC	Non Investment Fund					
International Precious Metals Corporation	International Platinum Corporation		Non Investment Fund			Yes/Oui	Sep 9, 1998	
International Prospect Ventures Ltd.	Uranium Valley Mines Ltd.	QC	Non Investment Fund					
International Tower Hill Mines Ltd.		BC	Non Investment Fund					
International Utility Structures Inc.		AB	Non Investment Fund			Yes/Oui	Apr 13, 2005	
International Veronex Resources Ltd.			Non Investment Fund			Yes/Oui	Jul 26, 1995	
International Wallcoverings Ltd.	International Wallcoverings Ltd.		Non Investment Fund			Yes/Oui	Oct 5, 1999	
Internet Shopping Catalog Inc.	Eminator Capital Corp.		Non Investment Fund			Yes/Oui	Aug 26, 2002	
Interprovincial Venture Capital Corporation	Royal Crest Resources Ltd.		Non Investment Fund			Yes/Oui	Jan 24, 2002	
Interpublic Group of Companies, Inc., The		ON	Non					

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			Investment Fund					
Interquest Incorporated	Interquest Technologies Inc.	ON	Non Investment Fund			Yes/Oui	Jul 4, 2007	
InterRent Real Estate Investment Trust		ON	Non Investment Fund					
Intertainment Media Inc.	Savers Plus International Inc.	ON	Non Investment Fund			Yes/Oui	Nov 3, 2016	
Intertidal Capital Corp.		BC	Non Investment Fund					
Intouch Insight Ltd.	In-Touch Survey Systems Ltd.	ON	Non Investment Fund					
Intrepid Metals Corp.	Voleo Trading Systems Inc.	BC	Non Investment Fund					
Intrex, The International Real Estate Exchange Corporation			Non Investment Fund			Yes/Oui	Feb 12, 1990	
Intrusion Precious Metals Corp.	Major Precious Metals Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jan 12, 2023	
Inventronics Limited		MB	Non Investment Fund					
Inventus Mining Corp.	Ginguro Exploration Inc.	ON	Non Investment Fund					
Inverite Insights Inc.	Marble Financial Inc.	BC	Non Investment					

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			Fund					
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	PowerShares 1-5 Year Laddered Corporate Bond Index Fund	ON	Investment Fund					
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	ON	Investment Fund					
Invesco American Franchise Class	Invesco U.S. Companies Class	ON	Investment Fund					
Invesco American Franchise Fund	Invesco U.S. Companies Fund	ON	Investment Fund					
Invesco Balanced ETF Portfolio	Balanced Portfolio	ON	Investment Fund					
Invesco Balanced Growth Portfolio	Invesco Intactive Balanced Growth Portfolio	ON	Investment Fund					
Invesco Balanced Growth Portfolio Class	Invesco Intactive Balanced Growth Portfolio Class	ON	Investment Fund					
Invesco Balanced Income Portfolio	Invesco Intactive Balanced Income Portfolio	ON	Investment Fund					
Invesco Balanced Income Portfolio Class	Invesco Intactive Balanced Income Portfolio Class	ON	Investment Fund					
Invesco Canada Money Market Fund	AIM Canada Money Market Fund	ON	Investment Fund					
Invesco Canadian Class	Trimark Canadian Class	ON	Investment Fund					
Invesco Canadian Core Plus Bond ETF		ON	Investment Fund					
Invesco Canadian Core Plus Bond Fund	Invesco Canadian Bond Fund	ON	Investment Fund					
Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)	Invesco Canadian Dividend Index ETF	ON	Investment Fund					
Invesco Canadian Dividend Index ETF Class	Powershares Canadian Dividend Index Class	ON	Investment Fund					

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Invesco Canadian Fund	Trimark Canadian Fund	ON	Investment Fund					
Invesco Canadian Government Floating Rate Index ETF	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	ON	Investment Fund					
Invesco Canadian Plus Dividend Class	Trimark Canadian Plus Dividend Class	ON	Investment Fund					
Invesco Canadian Premier Balanced Class	Invesco Core Canadian Balanced Class	ON	Investment Fund					
Invesco Canadian Premier Balanced Fund	Invesco Canadian Balanced Fund	ON	Investment Fund					
Invesco Conservative ETF Portfolio	Conservative Portfolio	ON	Investment Fund					
Invesco Developing Markets Class	Invesco Emerging Markets Class	ON	Investment Fund					
Invesco Developing Markets Fund	Invesco Emerging Markets Fund	ON	Investment Fund					
Invesco Diversified Income Portfolio	Invesco Intactive Diversified Income Portfolio	ON	Investment Fund					
Invesco Diversified Income Portfolio Class	Invesco Intactive Diversified Income Portfolio Class	ON	Investment Fund					
Invesco Diversified Yield Class	Trimark Diversified Yield Class	ON	Investment Fund					
Invesco EQV Canadian Premier Equity Class	Invesco Canadian Premier Growth Class	ON	Investment Fund					
Invesco EQV Canadian Premier Equity Fund	Invesco Canadian Premier Growth Fund	ON	Investment Fund					
Invesco EQV European Equity Class	Invesco European Growth Class	ON	Investment Fund					
Invesco EQV European Equity Fund	Invesco Europlus Fund	ON	Investment Fund					
Invesco EQV International Equity Class	Invesco International Growth Class	ON	Investment Fund					

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Invesco EQV International Equity Fund	Invesco International Growth Fund	ON	Investment Fund					
Invesco ESG Canadian Core Plus Bond ETF (formerly, Invesco Tactical Bond ETF)	Invesco ESG Canadian Core Plus Bond ETF	ON	Investment Fund					
Invesco ESG Canadian Core Plus Bond ETF Fund	Invesco Tactical Bond ETF Fund	ON	Investment Fund					
Invesco ESG Global Bond ETF		ON	Investment Fund					
Invesco ESG NASDAQ 100 Index ETF		ON	Investment Fund					
Invesco ESG NASDAQ Next Gen 100 Index ETF		ON	Investment Fund					
Invesco Floating Rate Income Fund	Trimark Floating Rate Income Fund	ON	Investment Fund					
Invesco FTSE RAFI Global+ ETF Fund	PowerShares FTSE RAFI® Global+ Fundamental Fund	ON	Investment Fund					
Invesco FTSE RAFI U.S. ETF Fund	PowerShares FTSE RAFI® U.S. Fundamental Fund	ON	Investment Fund					
Invesco Fundamental High Yield Corporate Bond Index ETF (formerly, PowerShares Fundamental High Yield Corporate Bond Ind	Invesco Fundamental High Yield Corporate Bond Index ETF	ON	Investment Fund					
Invesco Global Balanced Class	Trimark Global Balanced Class	ON	Investment Fund					
Invesco Global Balanced ESG ETF Fund		ON	Investment Fund					
Invesco Global Balanced Fund	Trimark Global Balanced Fund	ON	Investment Fund					
Invesco Global Bond ETF		ON	Investment Fund					
Invesco Global Bond Fund		ON	Investment Fund					
Invesco Global Companies Fund	Trimark Fund	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Invesco Global Diversified Income Fund	Trimark Global Diversified Income Fund	ON	Investment Fund					
Invesco Global Dividend Class	Trimark Global Dividend Class	ON	Investment Fund					
Invesco Global Dividend ESG ETF Fund	Invesco Global Dividend Achievers ETF Fund	ON	Investment Fund					
Invesco Global Equity Income Advantage Fund		ON	Investment Fund					
Invesco Global Opportunities Class	Invesco Global Small Companies Class	ON	Investment Fund					
Invesco Global Real Estate Fund		ON	Investment Fund					
Invesco Global Select Equity Class	Invesco Global Diversified Companies Class	ON	Investment Fund					
Invesco Global Select Equity Fund	Invesco Global Diversified Companies Fund	ON	Investment Fund					
Invesco Growth ETF Portfolio	Growth Portfolio	ON	Investment Fund					
Invesco Growth Portfolio	Invesco Intactive Growth Portfolio	ON	Investment Fund					
Invesco Growth Portfolio Class	Invesco Intactive Growth Portfolio Class	ON	Investment Fund					
Invesco Income Growth Fund	Trimark Income Growth Fund	ON	Investment Fund					
Invesco International Developed Dynamic-Multifactor Index ETF		ON	Investment Fund					
Invesco Long Term Government Bond Index ETF (formerly, PowerShares Ultra Liquid Long Term Government Bond Index ETF)	Invesco Long Term Government Bond Index ETF	ON	Investment Fund					
Invesco Low Volatility Portfolio ETF (formerly, PowerShares Low Volatility Portfolio ETF)	Invesco Low Volatility Portfolio ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Invesco Main Street U.S. Small Cap Class	Invesco U.S. Small Companies Class	ON	Investment Fund					
Invesco Managed Futures Fund	Invesco Balanced-Risk Allocation Pool	ON	Investment Fund					
Invesco Maximum Growth Portfolio	Invesco Intactive Maximum Growth Portfolio	ON	Investment Fund					
Invesco Maximum Growth Portfolio Class	Invesco Intactive Maximum Growth Portfolio Class	ON	Investment Fund					
Invesco Monthly Income ETF Portfolio	PowerShares Monthly Income Fund	ON	Investment Fund					
Invesco Morningstar Global Energy Transition Index ETF		ON	Investment Fund					
Invesco Morningstar Global Next Gen AI Index ETF		ON	Investment Fund					
Invesco NASDAQ 100 Equal Weight Index ETF		ON	Investment Fund					
Invesco NASDAQ 100 Income Advantage ETF		ON	Investment Fund					
Invesco NASDAQ 100 Index ETF (formerly, Invesco QQQ Index ETF)	Invesco NASDAQ 100 Index ETF	ON	Investment Fund					
Invesco NASDAQ 100 Index ETF Fund		ON	Investment Fund					
Invesco NASDAQ Next Gen 100 Index ETF		ON	Investment Fund					
Invesco Oppenheimer International Growth Class	Invesco International Companies Class	ON	Investment Fund					
Invesco Oppenheimer International Growth Fund	Invesco International Companies Fund	ON	Investment Fund					
Invesco Pure Canadian Equity Class	Invesco Canadian Opportunity Class	ON	Investment Fund					
Invesco Pure Canadian Equity Fund	Invesco Canadian Endeavour Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Invesco RAFI Canadian Index ETF	Invesco FTSE RAFI Canadian Index ETF (formerly, PowerShares FTSE RAFI Canadian Fundamental Index ETF)	ON	Investment Fund					
Invesco RAFI Canadian Index ETF Class	Invesco FTSE RAFI Canadian Index ETF Class	ON	Investment Fund					
Invesco RAFI Global Small-Mid ETF	Invesco FTSE RAFI Global Small-Mid ETF (formerly, PowerShares FTSE RAFI Global Small-Mid Fundamental ETF)	ON	Investment Fund					
Invesco RAFI U.S. Index ETF	Invesco FTSE RAFI U.S. Index ETF (formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF)	ON	Investment Fund					
Invesco RAFI U.S. Index ETF II	Invesco FTSE RAFI U.S. Index ETF II (Formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF II)	ON	Investment Fund					
Invesco Russell 1000 Dynamic-Multifactor Index ETF		ON	Investment Fund					
Invesco S&P 500 Equal Weight Income Advantage ETF		ON	Investment Fund					
Invesco S&P 500 Equal Weight Index ETF		ON	Investment Fund					
Invesco S&P 500 ESG Index ETF		ON	Investment Fund					
Invesco S&P 500 ESG Index ETF Fund		ON	Investment Fund					
Invesco S&P 500 ESG Tilt Index ETF		ON	Investment Fund					
Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)	Invesco S&P 500 Low Volatility Index ETF	ON	Investment Fund					
Invesco S&P Europe 350 Equal Weight Index ETF		ON	Investment Fund					
Invesco S&P International Developed Dividend Aristocrats ESG Index ETF		ON	Investment Fund					
Invesco S&P International Developed ESG Index		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
ETF			Fund					
Invesco S&P International Developed ESG Tilt Index ETF		ON	Investment Fund					
Invesco S&P US Dividend Aristocrats ESG Index ETF		ON	Investment Fund					
Invesco S&P US Total Market ESG Index ETF		ON	Investment Fund					
Invesco S&P US Total Market ESG Tilt Index ETF		ON	Investment Fund					
Invesco S&P/TSX 60 Equal Weight Index ETF		ON	Investment Fund					
Invesco S&P/TSX 60 ESG Tilt Index ETF		ON	Investment Fund					
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF		ON	Investment Fund					
Invesco S&P/TSX Composite ESG Index ETF		ON	Investment Fund					
Invesco S&P/TSX Composite ESG Index ETF Class		ON	Investment Fund					
Invesco S&P/TSX Composite ESG Tilt Index ETF		ON	Investment Fund					
Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite Low Volatility Index ETF)	Invesco S&P/TSX Composite Low Volatility Index ETF	ON	Investment Fund					
Invesco Select Balanced Fund	Trimark Select Balanced Fund	ON	Investment Fund					
Invesco Select Canadian Equity Fund	Trimark Select Canadian Growth Fund	ON	Investment Fund					
Invesco Strategic Yield Fund	Invesco Intactive Strategic Yield Portfolio	ON	Investment Fund					
Invesco Unconstrained Bond Fund	Invesco Active Multi-Sector Credit Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Invesco US Treasury Floating Rate Note Index ETF (USD)		ON	Investment Fund					
Invesque Inc.	Mainstreet Health Investments Inc.	ON	Non Investment Fund					
Investors Group Equity Pool		MB	Investment Fund					
Investors Group Income Pool		MB	Investment Fund					
Inviro Medical Inc.		BC	Non Investment Fund			Yes/Oui	Dec 9, 2010	
Iocaste Ventures Inc.		AB	Non Investment Fund					
Iona Energy Inc.		AB	Non Investment Fund			Yes/Oui	Dec 9, 2015	
Ionic Brands Corp.	Zara Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Aug 5, 2022	
Ionik Corporation	PopReach Corporation	ON	Non Investment Fund					
IPC Essentials Balanced Portfolio	IPC Balanced Essentials Portfolio	ON	Investment Fund					
IPC Essentials Growth Portfolio	IPC Growth Essentials Portfolio	ON	Investment Fund					
IPC Essentials Income Portfolio	IPC Income Essentials Portfolio	ON	Investment Fund					
IPC Focus Balanced Portfolio		ON	Investment Fund					
IPC Focus Conservative Portfolio		ON	Investment					

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			Fund					
IPC Focus Growth Portfolio		ON	Investment Fund					
IPC Global Income & Growth Portfolio		ON	Investment Fund					
IPC High Interest Savings Fund		ON	Investment Fund					
IPC Monthly Income Portfolio	Counsel Monthly Income Portfolio	ON	Investment Fund					
IPC Multi-Factor Canadian Equity		ON	Investment Fund					
IPC Multi-Factor International Equity		ON	Investment Fund					
IPC Multi-Factor U.S. Equity		ON	Investment Fund					
IPC Private Wealth Visio Balanced Growth Pool		ON	Investment Fund					
IPC Private Wealth Visio Balanced Income Pool		ON	Investment Fund					
IPC Private Wealth Visio Balanced Pool		ON	Investment Fund					
IPC Private Wealth Visio Core Fixed Income		ON	Investment Fund					
IPC Private Wealth Visio Global Advantage Balanced Pool		ON	Investment Fund					
IPC Private Wealth Visio Global Opportunities Balanced Pool		ON	Investment Fund					
IPC Private Wealth Visio Growth Pool		ON	Investment Fund					
IPC Private Wealth Visio Income Pool		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
IPC Private Wealth Visio North American Equity		ON	Investment Fund					
IPC Private Wealth Visio North American Equity High Income		ON	Investment Fund					
iProfile Active Allocation Private Pool I		MB	Investment Fund					
iProfile Active Allocation Private Pool II		MB	Investment Fund					
iProfile Active Allocation Private Pool III		MB	Investment Fund					
iProfile Active Allocation Private Pool IV		MB	Investment Fund					
iProfile Alternatives Private Pool		MB	Investment Fund					
iProfile Canadian Dividend and Income Equity Private Pool		MB	Investment Fund					
iProfile Canadian Equity Private Pool	iProfile Canadian Equity Pool	MB	Investment Fund					
iProfile Emerging Markets Private Pool	iProfile Emerging Markets Pool	MB	Investment Fund					
iProfile Enhanced Monthly Income Portfolio – Canadian Fixed Income Balanced		MB	Investment Fund					
iProfile Enhanced Monthly Income Portfolio – Canadian Neutral Balanced		MB	Investment Fund					
iProfile ETF Private Pool		MB	Investment Fund					
iProfile Fixed Income Private Pool	iProfile Fixed Income Pool	MB	Investment Fund					
iProfile International Equity Private Pool	iProfile International Equity Pool	MB	Investment Fund					
iProfile Low Volatility Private Pool		MB	Investment Fund					

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iProfile Portfolio - Global Equity		MB	Investment Fund					
iProfile Portfolio - Global Equity Balanced		MB	Investment Fund					
iProfile Portfolio - Global Fixed Income Balanced		MB	Investment Fund					
iProfile Portfolio - Global Neutral Balanced		MB	Investment Fund					
iProfile U.S. Equity Private Pool	iProfile U.S. Equity Pool	MB	Investment Fund					
IRI Separation Technologies Inc.	Immuno Research Inc.	BC	Non Investment Fund			Yes/Oui	Jun 12, 2009	
Iron Bay Trust, The			Non Investment Fund			Yes/Oui	Feb 5, 1992	
Irvco Resources Ltd.			Non Investment Fund			Yes/Oui	Mar 3, 1992	
Irving Resources Inc.		BC	Non Investment Fund					
Irwin Naturals Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2024	
iSCOPE Inc.	BarCode Holdings Limited	ON	Non Investment Fund			Yes/Oui	Aug 5, 2008	
ISE Limited		ON	Non Investment Fund			Yes/Oui	Aug 25, 2010	
ISEE3D Inc.	International Telepresence (Canada) Inc.	BC	Non Investment			Yes/Oui	Dec 13, 2012	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
iShares 0-5 Year TIPS Bond Index ETF		ON	Investment Fund					
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares 1-10 Year Laddered Government Bond Index ETF	Claymore 1-10 Yr Laddered Government Bond ETF	ON	Investment Fund					
iShares 1-10 Year Laddered Government Bond Index ETF	iShares 1-10 Year Laddered Government Bond Index Fund	ON	Investment Fund					
iShares 1-5 Year Laddered Corporate Bond Index ETF	iShares 1-5 Year Laddered Corporate Bond Index Fund	ON	Investment Fund					
iShares 1-5 Year Laddered Government Bond Index ETF	iShares 1-5 year Laddered Government Bond Index Fund	ON	Investment Fund					
iShares 1-5 Year U.S. IG Corporate Bond Index ETF		ON	Investment Fund					
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares 20+ Year U.S. Treasury Bond Index ETF		ON	Investment Fund					
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares Bitcoin ETF		ON	Investment Fund					
iShares Canadian Financial Monthly Income ETF	Claymore Canadian Fundamental 100 Monthly Income ETF (formerly Canadian Fundamental 100 Income Fund)	ON	Investment Fund					
iShares Canadian Fundamental Index ETF	iShares Canadian Fundamental Index Fund	ON	Investment Fund					
iShares Canadian Growth Index ETF	ISHARES CDN DOW JONES CANADA SELECT GROWTH INDEX FUND	ON	Investment Fund					
iShares Canadian HYBrid Corporate Bond Index ETF	iShares DEX HYBrid Bond Index Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
iShares Canadian Real Return Bond Index ETF	iShares DEX Real Return Bond Index Fund	ON	Investment Fund					
iShares Canadian Select Dividend Index ETF	iShares Dow Jones Canada Select Dividend Index Fund	ON	Investment Fund					
iShares Canadian Value Index ETF	iShares CDN Dow Jones Canada TopCap Value Index Fund	ON	Investment Fund					
iShares China Index ETF	iShares China Index Fund	ON	Investment Fund					
iShares Conservative Short Term Strategic Fixed Income ETF		ON	Investment Fund					
iShares Conservative Strategic Fixed Income ETF		ON	Investment Fund					
iShares Convertible Bond Index ETF	iShares Advantaged Convertible Bond Index Fund	ON	Investment Fund					
iShares Core Balanced ETF Portfolio	iShares Balanced Income CorePortfolioTM Index ETF	ON	Investment Fund					
iShares Core Canadian 15+ Year Federal Bond Index ETF		ON	Investment Fund					
iShares Core Canadian Corporate Bond Index ETF	iShares Canadian Corporate Bond Index ETF	ON	Investment Fund					
iShares Core Canadian Government Bond Index ETF	iShares Canadian Government Bond Index ETF	ON	Investment Fund					
iShares Core Canadian Long Term Bond Index ETF	iShares Canadian Long Term Bond Index ETF	ON	Investment Fund					
iShares Core Canadian Short Term Bond Index ETF	iShares Canadian Short Term Bond Index ETF	ON	Investment Fund					
iShares Core Canadian Short Term Corporate Bond Index ETF	iShares DEX Short Term Corporate Bond UPM Index Fund	ON	Investment Fund					
iShares Core Canadian Short-Mid Term Universe Bond Index ETF		ON	Investment Fund					
iShares Core Canadian Universe Bond Index ETF	iShares Canadian Universe Bond Index ETF	ON	Investment Fund					

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iShares Core Conservative Balanced ETF Portfolio		ON	Investment Fund					
iShares Core Equity ETF Portfolio		ON	Investment Fund					
iShares Core Growth ETF Portfolio	iShares Balanced Growth CorePortfolioTM Index ETF	ON	Investment Fund					
iShares Core Income Balanced ETF Portfolio		ON	Investment Fund					
iShares Core MSCI All Country World ex Canada Index ETF		ON	Investment Fund					
iShares Core MSCI Canadian Quality Dividend Index ETF		ON	Investment Fund					
iShares Core MSCI EAFE IMI Index ETF	iShares MSCI EAFE Index ETF	ON	Investment Fund					
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares Core MSCI Emerging Markets IMI Index ETF	iShares Core MSCI Emerging Markets IMI Index ETF (formerly, iShares MSCI Emerging Markets IMI Index ETF)	ON	Investment Fund					
iShares Core MSCI Global Quality Dividend Index ETF		ON	Investment Fund					
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares Core MSCI US Quality Dividend Index ETF		ON	Investment Fund					
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares Core S&P 500 Index ETF	iShares Core S&P 500 Index ETF (formerly, iShares S&P 500 Index ETF)	ON	Investment Fund					
iShares Core S&P 500 Index ETF (CAD-Hedged)	iShares S&P 500 Index Fund (CAD-Hedged), formerly iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund	ON	Investment Fund					
iShares Core S&P Total U.S. Stock Market Index		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
ETF			Fund					
iShares Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares Core S&P U.S. Total Market Index ETF		ON	Investment Fund					
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares Core S&P/TSX Capped Composite Index ETF	iUnits Composite Cdn Eq Capped Index Fund (formerly iUnits S&P/TSX 60 Capped Index Fund)	ON	Investment Fund					
iShares Cybersecurity and Tech Index ETF		ON	Investment Fund					
iShares Diversified Monthly Income ETF	iShares S&P/TSX Income Trust Index Fund, formerly iShares CDN S&P/TSX Income Trust Index Fund	ON	Investment Fund					
iShares Emerging Markets Fundamental Index ETF	Claymore Broad Emerging Markets ETF (formerly Claymore Frontier Markets ETF)	ON	Investment Fund					
iShares Equal Weight Banc & Lifeco ETF	iShares Equal Weight Banc & Lifeco Fund	ON	Investment Fund					
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF		ON	Investment Fund					
iShares ESG Advanced Canadian Corporate Bond Index ETF		ON	Investment Fund					
iShares ESG Advanced MSCI Canada Index ETF	iShares ESG MSCI Canada Advanced Index ETF	ON	Investment Fund					
iShares ESG Advanced MSCI EAFE Index ETF	iShares ESG MSCI EAFE Advanced Index ETF	ON	Investment Fund					
iShares ESG Advanced MSCI USA Index ETF	iShares ESG MSCI USA Advanced Index ETF	ON	Investment Fund					
iShares ESG Aware Canadian Aggregate Bond Index ETF (formerly, iShares ESG Canadian Aggregate Bond Index ETF)	iShares ESG Aware Canadian Aggregate Bond Index ETF	ON	Investment Fund					
iShares ESG Aware Canadian Short Term Bond Index ETF (formerly, iShares ESG Canadian Short	iShares ESG Aware Canadian Short Term Bond Index ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Term Bond Index ETF)								
iShares ESG Aware MSCI Canada Index ETF	iShares ESG Aware MSCI Canada Index ETF (formerly iShares ESG MSCI Canada Index ETF)	ON	Investment Fund					
iShares ESG Aware MSCI EAFE Index ETF	iShares ESG Aware MSCI EAFE Index ETF (formerly iShares ESG MSCI EAFE Index ETF)	ON	Investment Fund					
iShares ESG Aware MSCI Emerging Markets Index ETF	iShares ESG Aware MSCI Emerging Markets Index ETF (formerly iShares ESG MSCI Emerging Markets Index ETF)	ON	Investment Fund					
iShares ESG Aware MSCI USA Index ETF	iShares ESG Aware MSCI USA Index ETF (formerly iShares ESG MSCI USA Index ETF)	ON	Investment Fund					
iShares ESG Balanced ETF Portfolio		ON	Investment Fund					
iShares ESG Conservative Balanced ETF Portfolio		ON	Investment Fund					
iShares ESG Equity ETF Portfolio		ON	Investment Fund					
iShares ESG Growth ETF Portfolio		ON	Investment Fund					
iShares Exponential Technologies Index ETF		ON	Investment Fund					
iShares Flexible Monthly Income ETF		ON	Investment Fund					
iShares Flexible Monthly Income ETF (CAD-Hedged)		ON	Investment Fund					
iShares Floating Rate Index ETF	iShares Floating Rate Index ETF (formerly, iShares DEX Floating Rate Note Index Fund)	ON	Investment Fund					
iShares Genomics Immunology and Healthcare Index ETF		ON	Investment Fund					
iShares Global Agriculture Index ETF	iShares Gloal Agriculture Index Fund	ON	Investment Fund					
iShares Global Clean Energy Index ETF		ON	Investment Fund					

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iShares Global Electric and Autonomous Vehicles Index ETF		ON	Investment Fund					
iShares Global Government Bond Index ETF (CAD-Hedged)	RBC Global Government Bond (CAD Hedged) Index ETF	ON	Investment Fund					
iShares Global Healthcare Index ETF (CAD-Hedged)	iShares Global Healthcare Index ETF (formerly, iShares S&P Global Healthcare Index Fund (CAD-Hedged))	ON	Investment Fund					
iShares Global Infrastructure Index ETF	iShares Global Infrastructure Index Fund	ON	Investment Fund					
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	iShares Global Monthly Advantaged Dividend Index Fund	ON	Investment Fund					
iShares Global Real Estate Index ETF	iShares Global Real Estate Index Fund	ON	Investment Fund					
iShares Global Water Index ETF	iShares S&P Global Water Index Fund	ON	Investment Fund					
iShares Gold Bullion ETF	iShares Gold Bullion Fund	ON	Investment Fund					
iShares High Quality Canadian Bond Index ETF	iShares Core High Quality Canadian Bond Index ETF	ON	Investment Fund					
iShares India Index ETF	iShares CNX Nifty India Index ETF	ON	Investment Fund					
iShares International Fundamental Index ETF	Claymore International Fundamental Index Fund ETF	ON	Investment Fund					
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) (formerly, iShares J.P. Morgan USD Emerging Markets	ON	Investment Fund					
iShares Jantzi Social Index ETF	iShares Jantzi Social Index Fund, formerly iShares CDN Jantzi Social Index Fund	ON	Investment Fund					
iShares Japan Fundamental Index ETF (CAD-Hedged)	Claymore Japan Fundamental Index ETF C$ hedged	ON	Investment Fund					
iShares MSCI Canada Minimum Volatility Index ETF (formerly, iShares MSCI Canada Minimum Volatility Index Fund)	iShares Edge MSCI Min Vol Canada Index ETF	ON	Investment Fund					

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iShares MSCI EAFE Index ETF (CAD-Hedged)	iUnits International Equity Index RSP Fund	ON	Investment Fund					
iShares MSCI Emerging Markets ex China Index ETF		ON	Investment Fund					
iShares MSCI Emerging Markets Index ETF	iShares MSCI Emerging Markets Index Fund	ON	Investment Fund					
iShares MSCI Europe IMI Index ETF		ON	Investment Fund					
iShares MSCI Europe IMI Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares MSCI Min Vol Canada Index ETF	iShares MSCI Canada Minimum Volatility Index ETF (formerly, iShares MSCI Canada Minimum Volatility Index Fund)	ON	Investment Fund					
iShares MSCI Min Vol EAFE Index ETF	iShares Edge MSCI Min Vol EAFE Index ETF	ON	Investment Fund					
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	ON	Investment Fund					
iShares MSCI Min Vol Emerging Markets Index ETF	iShares MSCI Min Vol Emerging Markets Index ETF (formerly, iShares Edge MSCI Min Vol Emerging Markets Index ETF)	ON	Investment Fund					
iShares MSCI Min Vol Global Index ETF	iShares MSCI Canada Minimum Volatility Index ETF (formerly, iShares MSCI Canada Minimum Volatility Index Fund)	ON	Investment Fund					
iShares MSCI Min Vol USA Index ETF	iShares Edge MSCI Min Vol USA Index ETF (formerly, iShares MSCI USA Minimum Volatility Index ETF)	ON	Investment Fund					
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	iShares Edge MSCI USA Minimum Volatility Index ETF (CAD-Hedged)	ON	Investment Fund					
iShares MSCI USA Momentum Factor Index ETF	iShares Edge MSCI USA Momentum Factor Index ETF	ON	Investment Fund					
iShares MSCI USA Quality Factor Index ETF	iShares Edge MSCI USA Quality Factor Index ETF	ON	Investment Fund					
iShares MSCI USA Value Factor Index ETF	iShares Edge MSCI USA Value Factor Index ETF	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
iShares MSCI World Index ETF	iShares MSCI World Index Fund	ON	Investment Fund					
iShares NASDAQ 100 Index ETF		ON	Investment Fund					
iShares NASDAQ 100 Index ETF (CAD-Hedged)	iShares NASDAQ 100 Index Fund (CAD-Hedged)	ON	Investment Fund					
iShares Premium Money Market ETF	Claymore Premium Money Market Fund	ON	Investment Fund					
iShares S&P 500 3% Capped Index ETF		ON	Investment Fund					
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	iShares S&P Global Consumer Discretionary Index Fund (CAD-Hedged)	ON	Investment Fund					
iShares S&P Global Industrials Index ETF (CAD-Hedged)	iShares S&P Global Industrials Index ETF (formerly, iShares S&P Global Industrials Index Fund (CAD-Hedged))	ON	Investment Fund					
iShares S&P U.S. Financials Index ETF		ON	Investment Fund					
iShares S&P U.S. Mid-Cap Index ETF		ON	Investment Fund					
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares S&P U.S. Small-Cap Index ETF		ON	Investment Fund					
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares S&P/TSX 60 Index ETF	iShares S&P/TSX 60 Index Fund, formerly iShares CDN S&P/TSX 60 Index Fund	ON	Investment Fund					
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	Claymore S&P/TSX Canadian Dividend ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
iShares S&P/TSX Canadian Preferred Share Index ETF	Claymore S&P CDN Preferred Share ETF	ON	Investment Fund					
iShares S&P/TSX Capped Consumer Staples Index ETF	iShares S&P/TSX Capped Consumer Staples Index Fund	ON	Investment Fund					
iShares S&P/TSX Capped Energy Index ETF	iShares S&P/TSX Capped Energy Index Fund, formerly iShares CDN S&P/TSX Capped Energy Index Fund	ON	Investment Fund					
iShares S&P/TSX Capped Financials Index ETF	iShares S&P/TSX Capped Financials Index Fund, formerly iShares CDN S&P/TSX Capped Financials Index Fund	ON	Investment Fund					
iShares S&P/TSX Capped Information Technology Index ETF	iShares S&P/TSX Capped Information Technology Index Fund, formerly iShares CDN S&P/TSX Capped Information Technology Ind	ON	Investment Fund					
iShares S&P/TSX Capped Materials Index ETF	iShares S&P/TSX Capped Materials Index Fund, formerly iShares CDN S&P/TSX Capped Materials Index Fund	ON	Investment Fund					
iShares S&P/TSX Capped REIT Index ETF	iShares S&P/TSX Capped REIT Index Fund, formerly iShares CDN S&P/TSX Capped REIT Index Fund	ON	Investment Fund					
iShares S&P/TSX Capped Utilities Index ETF	iShares S&P/TSX Capped Utilities Index Fund	ON	Investment Fund					
iShares S&P/TSX Completion Index ETF	iShares S&P/TSX Completion Index Fund, formerly iShares CDN S&P/TSX Completion Index Fund	ON	Investment Fund					
iShares S&P/TSX Composite High Dividend Index ETF	iShares Core S&P/TSX Composite High Dividend Index ETF	ON	Investment Fund					
iShares S&P/TSX Energy Transition Materials Index ETF		ON	Investment Fund					
iShares S&P/TSX Global Base Metals Index ETF	iShares S&P/TSX Global Base Metals Index Fund	ON	Investment Fund					
iShares S&P/TSX Global Gold Index ETF	iUnits S&P/TSX Capped Gold Index Fund	ON	Investment Fund					
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	Investment Fund					
iShares S&P/TSX SmallCap Index ETF	iShares S&P®/TSX® SmallCap Index Fund	ON	Investment Fund					
iShares Semiconductor Index ETF		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
iShares Short Term Strategic Fixed Income ETF		ON	Investment Fund					
iShares Silver Bullion ETF	iShares Silver Bullion Fund	ON	Investment Fund					
iShares U.S. Aerospace & Defense Index ETF		ON	Investment Fund					
iShares U.S. Aggregate Bond Index ETF		ON	Investment Fund					
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
iShares U.S. High Dividend Equity Index ETF		ON	Investment Fund					
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	iShares U.S. High Dividend Equity Index Fund (CAD-Hedged)	ON	Investment Fund					
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	ON	Investment Fund					
iShares U.S. IG Corporate Bond Index ETF		ON	Investment Fund					
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	ON	Investment Fund					
iShares U.S. Small Cap Index ETF (CAD-Hedged)	iShares U.S. Small Cap Index ETF (CAD-Hedged) (formerly, iShares Russell 2000 Index Fund (CAD-Hedged))	ON	Investment Fund					
iShares US Dividend Growers Index ETF (CAD-Hedged)	iShares S&P US Dividend Growers Index Fund (CAD-Hedged)	ON	Investment Fund					
iShares US Fundamental Index ETF	Claymore US Fundamental Index ETF	ON	Investment Fund					
iSIGN Media Solutions Inc.	Corbal Capital Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Sep 1, 2023	
Isodiol International Inc.	Laguna Blends Inc.	BC	Non Investment			Yes/Oui	Dec 9, 2020	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
IsoEnergy Ltd.		ON	Non Investment Fund					H
Isracann Biosciences Inc.	Atlas Blockchain Group Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Apr 5, 2023	
Itafos Inc.	Itafos (formerly, MBAC Fertilizer Corp.)	ON	Non Investment Fund					
Itemus Inc.	Vengold Inc.		Non Investment Fund			Yes/Oui	Nov 15, 2001	
ITI Education Corporation			Non Investment Fund			Yes/Oui	Sep 18, 2001	
IU International Corporation			Non Investment Fund			Yes/Oui	Jul 6, 1990	
Ivaco Inc.		QC	Non Investment Fund			Yes/Oui	Oct 3, 2012	
Ivanhoe Electric Inc.		BC	Non Investment Fund					
Ivanhoe Energy Inc.	Black Sea Energy Ltd.	BC	Non Investment Fund			Yes/Oui	Apr 21, 2015	
Ivanhoe Mines Ltd.	Ivanplats Limited	BC	Non Investment Fund					
Izotropic Corporation		BC	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
J.D. Carrier Shoe Co. Limited			Non Investment Fund			Yes/Oui	Apr 23, 1981	
J.D.S. Investments Limited			Non Investment Fund			Yes/Oui	Nov 19, 1993	
J2 Metals Inc.	Cranstown Capital Corp.	BC	Non Investment Fund					
Jabbo Capital Corp.		BC	Non Investment Fund					
Jack Nathan Medical Corp.	Woodbridge Ventures Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 6, 2025	
Jade Leader Corp.	Manson Creek Resources Ltd.	AB	Non Investment Fund					
Jade Power Trust	Blockchain Power Trust	ON	Non Investment Fund					
Jaguar Mining Inc.	Rainbow Gold Ltd.	ON	Non Investment Fund					
James Bay Resources Limited		ON	Non Investment Fund					
JAMES BELL CAPITAL CORP.		BC	Non Investment Fund					
James E. Wagner Cultivation Corporation	AIM1 Ventures Inc.	ON	Non Investment Fund			Yes/Oui	Jul 29, 2020	
Jamestown Resources Inc.			Non			Yes/Oui	Jun 9, 1983	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Jamie Frontier Resources Inc.			Non Investment Fund			Yes/Oui	Jun 21, 1990	
Jamieson Wellness Inc.		ON	Non Investment Fund					
Jarvis Mutual Partnership			Non Investment Fund			Yes/Oui	Jul 15, 1993	
Jasper Commerce Inc.	SaaSquatch Capital Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 6, 2025	
Java Gold Corporation	CPX Industries Inc.	ON	Non Investment Fund			Yes/Oui	Aug 17, 1999	
Java Joe's International Corporation	Venturbon Enterprises Inc.	QC	Non Investment Fund			Yes/Oui	Jan 31, 2003	
Jawz Inc.	Jaws Technologies Inc.	AB	Non Investment Fund			Yes/Oui	Feb 20, 2002	
Jayden Resources Inc.	Pinnacle Mines Ltd.	BC	Non Investment Fund					
JC Clark High Income Opportunities Fund		ON	Investment Fund					
Jemtec Inc.		BC	Non Investment Fund					
Jen-Tek Enterprises & Explorations Inc.			Non Investment Fund			Yes/Oui	Jun 28, 1988	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Jeotex Inc.	Jeotex Corporation	ON	Non Investment Fund			Yes/Oui	Aug 2, 2019	
Jericho Energy Ventures Inc.	Jericho Oil Corporation	BC	Non Investment Fund					
Jervois Global Limited	Jervois Mining Limited	BC	Non Investment Fund					
Jetcom Inc.	Seaway Base Metals Limited	ON	Non Investment Fund			Yes/Oui	May 8, 2015	
Jewett-Cameron Trading Company Ltd.		BC	Non Investment Fund					
JFT Strategies Fund		ON	Investment Fund					
Jiminex Inc.		ON	Non Investment Fund					
Jinhua Capital Corporation		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
JIVA Technologies Inc.	PlantX Life Inc.	BC	Non Investment Fund					
JM Capital II Corp.		ON	Non Investment Fund					
Jo-Jo Capital Canada Ltd.		ON	Non Investment Fund					
Joffre Resources Ltd.			Non Investment			Yes/Oui	Mar 16, 1984	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Johnson & Johnson		ON	Non Investment Fund					
Johnson Controls International plc	Tyco International plc	ON	Non Investment Fund					
JOHNSON MATTHEY PLC		ON	Non Investment Fund					
Jolt Health Inc.	Love Pharma Inc.	BC	Non Investment Fund					
Jones Soda Co.		BC	Non Investment Fund					
Jonpol Resources Inc.	Jonpol Rare Earths Inc.	BC	Non Investment Fund			Yes/Oui	Sep 18, 2020	
Journey Energy Inc.		AB	Non Investment Fund					
Journey's End Bathurst Limited Partnership			Non Investment Fund			Yes/Oui	Jun 11, 1996	
Journey's End Sainte Foy and Company, Limited Partnership		ON	Non Investment Fund			Yes/Oui	Sep 17, 1998	
Journey's End St. John's Hotel Limited Partnership		ON	Non Investment Fund			Yes/Oui	Sep 17, 1998	
JPMorgan - IG Emerging Markets Pool II		MB	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
JPMorgan (JPM) Yield Shares Purpose ETF		ON	Investment Fund					
JPMorgan Global Select Equity Active ETF		BC	Investment Fund					
JPMorgan Nasdaq Equity Premium Income Active ETF		BC	Investment Fund					
JPMorgan US Core Active ETF		BC	Investment Fund					
JPMorgan US Equity Premium Income Active ETF		BC	Investment Fund					
JPMorgan US Growth Active ETF		BC	Investment Fund					
JPMorgan US Value Active ETF		BC	Investment Fund					
JPY Holdings Ltd.		BC	Non Investment Fund			Yes/Oui	May 16, 2008	
Jubilee Gold Exploration Ltd.		ON	Non Investment Fund					
Jumbo Petroleum Corporation	Jumbo Development Corporation	ON	Non Investment Fund			Yes/Oui	Apr 2, 2009	
Juniper Equity Growth Fund	Grenadier 2000 Equity Fund	ON	Investment Fund	Yes/Oui	1a.,1c.			
Juniper Income Fund	Capstone Cash Management Fund, The	ON	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Jura Energy Corporation	Proprietary Industries Inc.	AB	Non Investment Fund					
Jushi Holdings Inc.		ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Justera Health Ltd.	ScreenPro Security Inc.	ON	Non Investment Fund					
Juva Life Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 15, 2024	
JVR Ventures Inc.		BC	Non Investment Fund					
K-Bro Linen Inc.		AB	Non Investment Fund					
K-Tel International, Inc.		ON	Non Investment Fund					
K.T. Resources (1981) Limited			Non Investment Fund			Yes/Oui	Jul 26, 1984	
K2 Gold Corporation	West Melville Metals Inc.	BC	Non Investment Fund					
K9 Gold Corp.	Global Vanadium Corp.	BC	Non Investment Fund					
K92 Mining Inc.		BC	Non Investment Fund					
Kadestone Capital Corp.		BC	Non Investment Fund					
Kafus Industries Ltd.	Kafus Environmental Industries Ltd.	BC	Non Investment Fund			Yes/Oui	Jan 18, 2001	
Kalma Capital Corp.		BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Kalon Acquisition Corp.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jan 6, 2025	
Kam Creed Mines Ltd.			Non Investment Fund			Yes/Oui	Jul 3, 1991	
Kannika Resources Inc.	ChitrChatr Communications Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 2, 2016	
Kaolin of Canada Inc.			Non Investment Fund			Yes/Oui	Jun 3, 1988	
KAP Resources Ltd.	Kap Resources Ltd.	BC	Non Investment Fund			Yes/Oui	Sep 9, 1999	
Kappa Investments Limited			Non Investment Fund			Yes/Oui	Dec 6, 1984	
Karlsons Blueburner Systems Ltd.			Non Investment Fund			Yes/Oui	Jan 26, 1982	
Karnalyte Resources Inc.		SK	Non Investment Fund					
Kartoon Studios, Inc.	Genius Brands International, Inc.	BC	Non Investment Fund					
Katipult Technology Corp.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Kazakstan Goldfields Corporation	Edomar Resources Inc.	ON	Non Investment			Yes/Oui	Oct 6, 1999	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
KCP Resources Inc.			Non Investment Fund			Yes/Oui	Jul 31, 1991	
KDA Group Inc.	AlliancePharma Inc.	QC	Non Investment Fund					
Kelso Mining Inc.		BC	Non Investment Fund					
Kelso Technologies Inc.		BC	Non Investment Fund					
Kelt Exploration Ltd.		AB	Non Investment Fund					
Kenartha Oil and Gas Company Limited		ON	Non Investment Fund			Yes/Oui	Aug 26, 2010	
Kenora Prospectors & Miners, Limited		ON	Non Investment Fund			Yes/Oui	Jun 10, 1996	
Kenorland Minerals Ltd.	Northway Resources Corp.	BC	Non Investment Fund					
Keon Capital Inc.	Prospero Silver Corp.	BC	Non Investment Fund					
Kew Media Group Inc.		ON	Non Investment Fund			Yes/Oui	Jan 16, 2020	
Key Lake Explorations Limited			Non Investment Fund			Yes/Oui	Jun 7, 1989	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Keyera Corp.		AB	Non Investment Fund					
KGIC Inc.	Loyalist Group Limited	ON	Non Investment Fund			Yes/Oui	May 5, 2017	
KGL Resources Ltd.	KILO Goldmines Ltd.	ON	Non Investment Fund					
Khiron Life Sciences Corp.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
Kiaro Holdings Corp.	DC Acquisition Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 6, 2023	
Kiboko Gold Inc.		BC	Non Investment Fund					
Kilkenny Capital Corporation		QC	Non Investment Fund			Yes/Oui	Jun 6, 2016	
Killam Apartment Limited Partnership		NS	Non Investment Fund					
Killam Apartment Real Estate Investment Trust		NS	Non Investment Fund					
Killarney Oil & Gas Development Company Limited			Non Investment Fund			Yes/Oui	Aug 17, 1971	
Kimpex International Inc.		QC	Non Investment Fund			Yes/Oui	May 7, 1999	
Kinaxis Inc.		ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Kinburn Technology Corporation			Non Investment Fund			Yes/Oui	Feb 19, 1991	
Kincora Copper Limited	Brazilian Diamonds Limited	BC	Non Investment Fund					
King Copper Discovery Corp.	Turmalina Metals Corp.	BC	Non Investment Fund					
King Global Ventures Inc.	Rosita Mining Corporation	BC	Non Investment Fund					
Kingfisher Metals Corp.	Seashore Resource Partners Corp.	BC	Non Investment Fund					
Kingman Minerals Ltd.	Astorius Resources Ltd.	BC	Non Investment Fund					
Kings Entertainment Group Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
Kingsbridge Apartments Limited			Non Investment Fund			Yes/Oui	Jun 6, 1994	
Kingscross Communities Incorporated	Bijou Resource Corporation	ON	Non Investment Fund			Yes/Oui	May 25, 2001	
Kingsview Minerals Ltd.		BC	Non Investment Fund					
Kingsway Financial Services Inc.		ON	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
KINGWEST AVENUE PORTFOLIO		ON	Investment Fund					
Kingwest Canadian Equity Portfolio		ON	Investment Fund					
KINGWEST U.S. EQUITY PORTFOLIO		ON	Investment Fund					
Kinross Gold Corporation		ON	Non Investment Fund					
Kirkstone Metals Corp.	Dunbar Metals Corp.	BC	Non Investment Fund					
Kits Eyecare Ltd.		BC	Non Investment Fund					
Kiwetinohk Energy Corp.		AB	Non Investment Fund					
Klondike Fever			Non Investment Fund			Yes/Oui	Sep 10, 1982	
kneat.com, inc.	Fortune Bay Corp.	ON	Non Investment Fund					
Knick Exploration Inc.	OphiraVencap Inc.	QC	Non Investment Fund			Yes/Oui	May 7, 2019	
Knight Therapeutics Inc.		QC	Non Investment Fund					
Knighthawk Inc.	KnightHawk Airlines Inc.	BC	Non Investment			Yes/Oui	Mar 8, 2021	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Knightscove Media Corp.	Queen Street Entertainment Capital Inc.	ON	Non Investment Fund			Yes/Oui	May 30, 2012	
Knowledge House Inc.	Knowledge House Publishing Limited	NS	Non Investment Fund			Yes/Oui	Jul 23, 2002	
Knowledgemax, Inc.	Sideware Systems Inc.	BC	Non Investment Fund			Yes/Oui	Apr 15, 2003	
KO Gold Inc.		ON	Non Investment Fund					D
Kobe Resources Ltd.		BC	Non Investment Fund					H
Kobo Resources Inc.	Meteorite Capital Inc.	QC	Non Investment Fund					
Kobrea Exploration Corp.		BC	Non Investment Fund					
Koios Beverage Corp.	Super Nova Petroleum Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 7, 2024	
Kolibri Global Energy Inc.	BNK Petroleum Inc.	BC	Non Investment Fund					
KOLOMBO TECHNOLOGIES LTD.		QC	Non Investment Fund			Yes/Oui	Sep 8, 2008	
Komo Plant Based Foods Inc.	Fasttask Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 4, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Komunik Corporation		QC	Non Investment Fund			Yes/Oui	Nov 27, 2009	
Konexus Technologies Limited	Dotcom 2000 Inc.	ON	Non Investment Fund			Yes/Oui	Dec 4, 2002	
Kontrol Technologies Corp.	Kontrol Energy Corp.	ON	Non Investment Fund					
Kootenay Resources Inc.		BC	Non Investment Fund					
Kootenay Silver Inc.		BC	Non Investment Fund					
KORE Mining Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Kovo+ Holdings Inc.	Kovo Healthtech Corporation	BC	Non Investment Fund					
KP Tissue Inc.		ON	Non Investment Fund					
KP3993 Resources Inc.		BC	Non Investment Fund					
KPI International Inc.	Waite Dufault Mines Limited	ON	Non Investment Fund			Yes/Oui	Jun 2, 2000	
Kraken Energy Corp.	Ivor Exploration Inc.	BC	Non Investment Fund					
Kraken Robotics Inc.		ON	Non					

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			Investment Fund					
Krystal Bond Inc.	Infinitum Growth Fund Inc.	ON	Non Investment Fund			Yes/Oui	Apr 12, 2002	
KT Capital Corp.		BC	Non Investment Fund			Yes/Oui	Jan 13, 2005	
Kua Investment Inc.		BC	Non Investment Fund					
Kubera Gold Corp.		BC	Non Investment Fund					A
Kure Technologies, Inc.	Unique Broadband Systems, Inc.	ON	Non Investment Fund					
Kutcho Copper Corp.		BC	Non Investment Fund					
KuuHubb Inc.	Delrand Resources Limited	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 3, 2023	
Kuya Silver Corporation	Miramont Resources Corp.	ON	Non Investment Fund					
KWESST Micro Systems Inc.		ON	Non Investment Fund					
KWG Resources Inc.		ON	Non Investment Fund					
La Fosse Platinum Group Inc.			Non Investment			Yes/Oui	Oct 19, 1992	

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			Fund					
La Imperial Resources Inc.		BC	Non Investment Fund	Yes/Oui	3.			
La Societe en Commandite Aiguebelle 1982			Non Investment Fund			Yes/Oui	Jul 6, 1990	
La Tour 1990 II Limited Partnership			Non Investment Fund			Yes/Oui	Mar 6, 1992	
LAB Research Inc.		QC	Non Investment Fund			Yes/Oui	Apr 8, 2011	
Labrador Iron Mines Holdings Limited		ON	Non Investment Fund					
Labrador Iron Ore Royalty Corporation		ON	Non Investment Fund					
Lachlan Star Limited		BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jun 7, 2022	
Lafayette Paper Mills Limited		QC	Non Investment Fund			Yes/Oui	Oct 30, 1997	
LaFleur Minerals Inc.	Quebec Pegmatite Holdings Corp. (formerly, First Responder Technologies Inc.)	BC	Non Investment Fund					
Laguna Gold Company			Non Investment Fund			Yes/Oui	Jun 25, 2001	
Lake Louise Limited Partnership		MB	Non Investment Fund					

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Lake Victoria Gold Ltd.	Tembo Gold Corp.	BC	Non Investment Fund					
Lake Winn Resources Corp.	Equitorial Exploration Corp.	BC	Non Investment Fund					
Lakex Mines Ltd.			Non Investment Fund			Yes/Oui	Jun 11, 1980	
Lancaster Resources Inc.	NeonMind Biosciences Inc.	BC	Non Investment Fund					
Landmark Global Financial Corporation	Landmark Corporation	ON	Non Investment Fund			Yes/Oui	May 7, 2012	
Lands End Resources Ltd.		AB	Non Investment Fund			Yes/Oui	Oct 5, 2010	
Lanebury Growth Capital Ltd.		BC	Non Investment Fund					
Lanesborough Real Estate Investment Trust		MB	Non Investment Fund	Yes/Oui	3.,1a.,1b.,1c.,1e.	Yes/Oui	Sep 25, 2024	
Langdon Canadian Smaller Companies Portfolio		ON	Investment Fund					
Langdon Global Smaller Companies Portfolio		ON	Investment Fund					
Lanpar Technologies Inc.			Non Investment Fund			Yes/Oui	Jun 28, 1989	
Lantower Residential Real Estate Development Trust (No. 1)		ON	Non Investment Fund					A

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Lantronix, Inc.		BC	Non Investment Fund					
Lara Exploration Ltd.		BC	Non Investment Fund					
Laramide Resources Ltd.		ON	Non Investment Fund					
Largo Inc.	Largo Resources Ltd.	ON	Non Investment Fund					
Largo Physical Vanadium Corp.	Column Capital Corp.	ON	Non Investment Fund					
Lassonde Industries Inc.		QC	Non Investment Fund					
Last Chase, The			Non Investment Fund			Yes/Oui	Aug 21, 1984	
Latamark Resources Corp.		BC	Non Investment Fund					
Launch Resources Inc.	Kicking Horse Resources Ltd.	AB	Non Investment Fund			Yes/Oui	May 31, 2005	
Laurentian Bank of Canada		QC	Non Investment Fund					
Laurion Mineral Exploration Inc.	Laurion Gold Inc.	ON	Non Investment Fund					
LAVA Systems Inc.		ON	Non			Yes/Oui	Jan 7, 1999	

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			Investment Fund					
Lavras Gold Corp.		ON	Non Investment Fund					
Lazard Defensive Global Dividend Fund	Lazard Global Managed Volatility Fund (formerly Lazard Global Low Volatility Fund)	ON	Investment Fund					
Lazard Global Balanced Income Fund		ON	Investment Fund					
Lazard Global Compounders Fund	Lazard Global Compounders Fund (formerly, Greystone Global Equity Fund)	ON	Investment Fund					
Lazard International Compounders Fund		ON	Investment Fund					
LBL Skysystems Corporation		QC	Non Investment Fund			Yes/Oui	Dec 5, 2002	
LCTI Low Carbon Technologies International Inc.		BC	Non Investment Fund			Yes/Oui	Jan 15, 2013	
LDB Capital Corp.		BC	Non Investment Fund					
Le Chateau Inc.	Chateau Stores of Canada Ltd.	QC	Non Investment Fund			Yes/Oui	Jan 11, 2021	
Le Print Express International Inc.		ON	Non Investment Fund			Yes/Oui	Jul 26, 2000	
Leader Energy Services Ltd.		AB	Non Investment Fund			Yes/Oui	May 15, 2015	
Leader Industries Inc		QC	Non Investment			Yes/Oui	Apr 22, 2002	

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			Fund					
Leadley, Gunning & Culp International Corp.	Leadley, Gunning & Cuop International Corp.		Non Investment Fund			Yes/Oui	Dec 21, 1995	
Leafly Holdings, Inc.	Merida Merger Corp. I	ON	Non Investment Fund					
LeanLife Health Inc.	LeenLife Pharma International Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.,1b.	Yes/Oui	Aug 5, 2022	
Learnco International Inc.	Canfield Financial Ltd.	ON	Non Investment Fund			Yes/Oui	Jun 3, 2004	
Leef Brands Inc.	Icanic Brands Company Inc.	BC	Non Investment Fund					
LEF McLean Brothers International Inc.		ON	Non Investment Fund			Yes/Oui	Jun 28, 2001	
Left Field Capital Corp.		BC	Non Investment Fund					
Legacy Education Savings Plan	Global Educational Trust Plan	ON	Investment Fund					
Legacy Gold Mines Ltd.	Prestwick Capital Corporation Limited	AB	Non Investment Fund					
Legacy Lithium Corp.		AB	Non Investment Fund					
Legend Power Systems Inc.		BC	Non Investment Fund					

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Legible Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jun 5, 2025	
Lehndorff Canadian Properties		ON	Non Investment Fund			Yes/Oui	Jun 10, 1998	
Lehndorff Properties (Canada) III			Non Investment Fund			Yes/Oui	Jul 15, 1993	
Leith Wheeler Balanced Fund		BC	Investment Fund					
Leith Wheeler Canadian Dividend Fund		BC	Investment Fund					
Leith Wheeler Canadian Equity Fund		BC	Investment Fund					
Leith Wheeler Carbon Constrained Canadian Equity Fund		BC	Investment Fund					
Leith Wheeler Corporate Advantage Fund	Leith Wheeler Corporate Advantage Fund (formerly Leith Wheeler Corporate Fixed Income Fund)	BC	Investment Fund					
Leith Wheeler High Yield Bond Fund		BC	Investment Fund					
Leith Wheeler Income Advantage Fund		BC	Investment Fund					
Leith Wheeler International Equity Plus Fund		BC	Investment Fund					
Leith Wheeler Money Market Fund		BC	Investment Fund					
Leith Wheeler Multi Credit Fund		BC	Investment Fund					
Leith Wheeler Preferred Share Fund		BC	Investment Fund					
Leith Wheeler U.S. Small/Mid-Cap Equity Fund		BC	Investment					

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			Fund					
Lencourt Limited			Non Investment Fund			Yes/Oui	Dec 21, 1995	
Lendified Holdings Inc.	Hampton Bay Capital Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
Lenox Polymers Limited			Non Investment Fund			Yes/Oui	Feb 8, 2000	
Leocor Mining Inc.	Leocor Gold Inc.	BC	Non Investment Fund					
Leon's Furniture Limited		ON	Non Investment Fund					
LeoNovus Inc.	Work Horse Capital & Strategic Acquisitions Ltd.	ON	Non Investment Fund					
Leopard Lake Gold Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 13, 2025	
LEUCADIA FINANCE PARTNERS INC.		BC	Non Investment Fund			Yes/Oui	Sep 4, 2020	
Leveljump Healthcare Corp.	Good2Go2 Corp.	ON	Non Investment Fund					
Levesque Beaubien Geoffrion Inc. - Education Savings Plan			Non Investment Fund					
Levesque, Beaubien and Company Inc.			Non Investment Fund					

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Levitee Labs Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Feb 3, 2023	
LexaGene Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Jul 5, 2023	
Lexaria Bioscience Corp.	Lexaria Corp.	BC	Non Investment Fund					
Lexicon Building Systems Ltd.	American Insulock Inc.	BC	Non Investment Fund			Yes/Oui	Oct 7, 2009	
Lexston Mining Corporation	Lexston Life Sciences Corp.	BC	Non Investment Fund					
LFG Daily (2X) COIN Long ETF		ON	Investment Fund					
LFG Daily (2X) MSTR Long ETF		ON	Investment Fund					
LFNT Capital Corp.		BC	Non Investment Fund					
LGC Skyrota Wind Energy Corp.	Zenith Industries Corp.	BC	Non Investment Fund			Yes/Oui	Feb 11, 2011	
LGX Oil + Gas Inc.	Bowood Energy Inc.	AB	Non Investment Fund			Yes/Oui	Sep 6, 2016	
Li-Cycle Holdings Corp.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jun 5, 2025	
Li-FT Power Ltd.		BC	Non Investment Fund					

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Liberty Defense Holdings, Ltd.	Gulfstream Acquisition 1 Corp.	BC	Non Investment Fund					
Liberty Gold Corp.	Pilot Gold Inc.	BC	Non Investment Fund					
Lida Resources Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jan 5, 2024	
Lidco Industries Inc.			Non Investment Fund			Yes/Oui	Jun 1, 1994	
Life & Banc Split Corp.		ON	Investment Fund					
Lifeist Wellness Inc.	Namaste Technologies Inc.	ON	Non Investment Fund					
LifeSpeak Inc.		ON	Non Investment Fund					
Lifestyle Global Brands Limited	Integrated Compliance Solutions Limited	AB	Non Investment Fund			Yes/Oui	Nov 3, 2021	
Lift & Co. Corp.	MJ Opportunity Corp.	ON	Non Investment Fund			Yes/Oui	Sep 18, 2020	
Light AI Inc.	Mojave Brands Inc.	BC	Non Investment Fund					
Lightning Ventures Inc.	Highmark Marketing Inc.	BC	Non Investment Fund			Yes/Oui	Aug 3, 2018	
Lightspeed Commerce Inc.	Lightspeed POS Inc.	QC	Non Investment					

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			Fund					
Lightstream Resources Ltd.	PetroBakken Energy Ltd.	AB	Non Investment Fund			Yes/Oui	May 8, 2017	
Limerick Mines Limited		ON	Non Investment Fund			Yes/Oui	Mar 4, 2005	
Linamar Corporation		ON	Non Investment Fund					
Lincluden Balanced Fund		ON	Investment Fund					
Lincoln Ventures Ltd.	TekModo Industries Inc.	BC	Non Investment Fund					
Lincoln's Hill 31 Limited Partnership			Non Investment Fund			Yes/Oui	Sep 19, 1986	
Linear Minerals Corp.	FE Battery Metals Corp.	BC	Non Investment Fund					
Link Mineral Ventures Ltd	International Micham Resources Inc.	ON	Non Investment Fund			Yes/Oui	Jul 23, 2001	
Lion Copper and Gold Corp.		BC	Non Investment Fund					E
Lion One Metals Limited		BC	Non Investment Fund					
Lions Bay Capital Inc.		BC	Non Investment Fund					

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Lions Petroleum Inc.	Energy Visions Inc.	AB	Non Investment Fund			Yes/Oui	Jun 24, 2008	
Lionsgate Studios Corp.		BC	Non Investment Fund					
Lipari Mining Ltd.	Golden Share Resources Corporation	ON	Non Investment Fund					
Liquid Alternative Fund		ON	Investment Fund					
Liquid Avatar Technologies Inc.	KABN Systems NA Holdings Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 5, 2023	
Liquid Meta Capital Holdings Ltd.		BC	Non Investment Fund					
Liquid Nutrition Group Inc.	Lime Hill Capital Corporation	ON	Non Investment Fund			Yes/Oui	Jun 12, 2015	
Lite Access Technologies Inc.		BC	Non Investment Fund					
Lithium Americas Corp. (formerly 1397468 B.C. Ltd.)		BC	Non Investment Fund					G
Lithium Argentina AG	Lithium Americas (Argentina) Corp.	BC	Non Investment Fund					
Lithium Energi Exploration Inc.		ON	Non Investment Fund					
Lithium ION Energy Ltd.	Ion Energy Ltd.	ON	Non Investment					

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			Fund					
Lithium Ionic Corp.	POCML 6 Inc.	ON	Non Investment Fund					
Lithium One Metals Inc.	Yorkton Ventures Inc.	BC	Non Investment Fund					
Lithium Royalty Corp.		ON	Non Investment Fund					
Lithium South Development Corporation	NRG Metals Inc.	BC	Non Investment Fund					
LithiumBank Resources Corp.		BC	Non Investment Fund					
Lithos Group Ltd.	Lithos Energy Ltd.	BC	Non Investment Fund					
Live Energy Minerals Corp.	Gold Tree Resources Ltd.	BC	Non Investment Fund					
Livent Inc.		ON	Non Investment Fund			Yes/Oui	Feb 6, 2001	
LNG Energy Group Corp.	Mind Cure Health Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Lobe Sciences Ltd.	GreenStar Biosciences Corp.	BC	Non Investment Fund					
Loblaw Companies Limited		ON	Non Investment Fund					

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Locke Rich Minerals Ltd.			Non Investment Fund			Yes/Oui	Jun 20, 1995	
Lode Gold Resources Inc.	Stratabound Minerals Corp.	AB	Non Investment Fund					
Lodestar Metals Corp.	Lodestar Battery Metals Corp.	BC	Non Investment Fund					
Loewen Group Inc., The		BC	Non Investment Fund			Yes/Oui	Aug 30, 2002	
Logan Energy Corp.		AB	Non Investment Fund					
Logica Ventures Corp.		ON	Non Investment Fund					
Logiq, Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,1d.,3.	Yes/Oui	Apr 21, 2023	
Loh's Sinfully Good Ice Cream & Cookies Inc.			Non Investment Fund			Yes/Oui	Jan 7, 1988	
Lombard Street Capital Corp.		ON	Non Investment Fund					D
Lomiko Metals Inc.		BC	Non Investment Fund					
Loncor Gold Inc.	Loncor Resources Inc.	ON	Non Investment Fund					
Long Duration Bond Fund		ON	Investment					

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			Fund					
Longevity Pension Fund		ON	Investment Fund					
Lonmed Holdings Limited			Non Investment Fund			Yes/Oui	May 6, 1981	
Lophos Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2024	E
Lords & Company Worldwide Holdings Inc.	Pac Roots Cannabis Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 1, 2023	
Lorne Park Capital Partners Inc.		ON	Non Investment Fund					
Los Andes Copper Ltd.		BC	Non Investment Fund					
LottoGopher Holdings Inc.		BC	Non Investment Fund			Yes/Oui	Dec 5, 2018	
Lotus Creek Exploration Inc.		AB	Non Investment Fund					
Love			Non Investment Fund			Yes/Oui	Jun 20, 1984	
Lowell Farms Inc.	Indus Holdings, Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Loyalist Exploration Limited.	PNG Copper Inc.	ON	Non Investment Fund					

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LQwD Technologies Corp.	LQwD FinTech Corp.	BC	Non Investment Fund					
LSC Communications, Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 6, 2021	
Lucara Diamond Corp.	Bannockburn Resources Limited	BC	Non Investment Fund					
Lucid Entertainment Inc.	MagiCorp Entertainment Inc.	ON	Non Investment Fund			Yes/Oui	Jul 22, 2005	
Luckman Interactive, Inc.			Non Investment Fund			Yes/Oui	Sep 3, 1997	
Lucky Minerals Inc.		BC	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1e.	Yes/Oui	Mar 6, 2025	
Lucky Star, The			Non Investment Fund			Yes/Oui	Jan 29, 1993	
lululemon athletica inc.		BC	Non Investment Fund					
Lumiera Health Inc.	Mondias Natural Products Inc.	QC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Apr 8, 2024	
Lumina Gold Corp.		BC	Non Investment Fund					
Luminart Inc.			Non Investment Fund			Yes/Oui	Aug 27, 1997	
Lumine Group Inc.		ON	Non					

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			Investment Fund					
Lumsden Building Corporation Inc.			Non Investment Fund			Yes/Oui	Jul 22, 1980	
Lundin Gold Inc.		BC	Non Investment Fund					
Lundin Mining Corporation	South Atlantic Ventures Ltd.	BC	Non Investment Fund					
Lupaka Gold Corp.		BC	Non Investment Fund					
Luxmar Resources Inc.			Non Investment Fund			Yes/Oui	Mar 9, 1990	
Luxor Exploration Inc.			Non Investment Fund			Yes/Oui	Jul 2, 1991	
Luxxfolio Holdings Inc.	AX1 Capital Corp.	BC	Non Investment Fund					
LWP Capital Inc.	Legumex Walker Inc.	MB	Non Investment Fund			Yes/Oui	May 12, 2016	
LXRandCo, Inc.	Gibraltar Growth Corporation	QC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Nov 20, 2023	
Lycos Energy Inc.		AB	Non Investment Fund					A
Lydia Diamond Exploration of Canada Ltd.	Acadia Minerals Limited	ON	Non Investment			Yes/Oui	May 25, 2004	

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			Fund					
Lydian International Limited	Dawson Creek Capital Corp.	ON	Non Investment Fund			Yes/Oui	Jun 9, 2020	
Lyndex Explorations Limited		ON	Non Investment Fund			Yes/Oui	Feb 20, 2003	
LYNX GLOBAL DIGITAL FINANCE CORPORATION	CannaOne Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 9, 2022	
Lynx Golf, Inc.			Non Investment Fund			Yes/Oui	Feb 17, 1999	
Lyon Lake Mines Ltd.			Non Investment Fund			Yes/Oui	May 31, 2001	
Lysander All Canadian Balanced Fund		ON	Investment Fund					
Lysander All Canadian Equity Fund		ON	Investment Fund					
Lysander Balanced Income Fund	Lysander-Triasima Balanced Income Fund	ON	Investment Fund					
Lysander TDV Fund		ON	Investment Fund					
Lysander-Canso All Country Long/Short Equity Fund	Lysander-Triasima All Country Long/Short Equity Fund	ON	Investment Fund					
Lysander-Canso Balanced Fund	Lysander Balanced Fund	ON	Investment Fund					
Lysander-Canso Bond Fund	Lysander Bond Fund	ON	Investment Fund					
Lysander-Canso Broad Corporate Bond Fund		ON	Investment Fund					

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Lysander-Canso Canadian Alumni Balanced Fund		ON	Investment Fund					
Lysander-Canso Canadian Equity Fund		ON	Investment Fund					
Lysander-Canso Corporate Treasury ActivETF		ON	Investment Fund					
Lysander-Canso Corporate Treasury Fund		ON	Investment Fund					
Lysander-Canso Corporate Value Bond Fund	Lysander Corporate Value Bond Fund	ON	Investment Fund					
Lysander-Canso Credit Opportunities Fund		ON	Investment Fund					
Lysander-Canso Equity Fund	Lysander Equity Fund	ON	Investment Fund					
Lysander-Canso Floating Rate ActivETF		ON	Investment Fund					
Lysander-Canso Short Term and Floating Rate Fund	Lysander Short Term and Floating Rate Fund	ON	Investment Fund					
Lysander-Canso Strategic Loan Fund		ON	Investment Fund					
Lysander-Canso U.S. Corporate Treasury Fund		ON	Investment Fund					
Lysander-Canso U.S. Corporate Value Bond Fund	Lysander-Canso U.S. Credit Fund	ON	Investment Fund					
Lysander-Canso U.S. Short Term and Floating Rate Fund		ON	Investment Fund					
Lysander-Crusader Equity Income Fund		ON	Investment Fund					
Lysander-Fulcra Corporate Securities Fund		ON	Investment Fund					
Lysander-Patient Capital Equity Fund	Lysander-18 Asset Management Canadian Equity Fund	ON	Investment Fund					

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Lysander-Pembroke Canadian All Cap Equity Fund		ON	Investment Fund					
Lysander-Pembroke U.S. Small-Mid Cap Fund		ON	Investment Fund					
Lysander-Seamark Balanced Fund		ON	Investment Fund					
Lysander-Seamark Total Equity Fund		ON	Investment Fund					
Lysander-Slater Preferred Share ActivETF		ON	Investment Fund					
Lysander-Slater Preferred Share Dividend Fund		ON	Investment Fund					
Lysander-Triasima All Country Equity Fund		ON	Investment Fund					
Lysander-Triasima Canadian Small Cap Equity Fund		ON	Investment Fund					
M Split Corp.		ON	Investment Fund					
M.L. Cass Petroleum Corporation	M.L. Cass Petroleum Corporation		Non Investment Fund			Yes/Oui	Aug 27, 2002	
M3 Capital Corp.		AB	Non Investment Fund					
M8 Entertainment Inc.	MDP Worldwide Entertainment Inc.	QC	Non Investment Fund			Yes/Oui	Apr 12, 2007	
Mabel Ventures Inc.	Aardvark Ventures Inc.	BC	Non Investment Fund					
Macarthur Minerals Limited		BC	Non Investment Fund					

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Macdonald Oil Exploration Ltd.			Non Investment Fund			Yes/Oui	Jan 24, 2002	
Macfie Resources Inc.			Non Investment Fund			Yes/Oui	Jun 26, 1986	
Mack Canadian Bond Pool	Symmetry Canadian Bond Fund	ON	Investment Fund					
Mack Canadian Equity Pool	Symmetry Canadian Equity Fund	ON	Investment Fund					
Mack Comprehensive Equity Pool	Symmetry Comprehensive Equity Fund	ON	Investment Fund					
Mack EAFE Equity Pool	Symmetry Low Volatility Fund	ON	Investment Fund					
Mack Global Bond Pool	Symmetry Global Bond Fund	ON	Investment Fund					
Mack US Equity Pool	Symmetry US Equity Fund	ON	Investment Fund					
Mackenzie - IG Canadian Bond Pool		MB	Investment Fund					
Mackenzie - IG Canadian Corporate Bond Pool		MB	Investment Fund					
Mackenzie - IG Canadian Equity Income Pool		MB	Investment Fund					
Mackenzie - IG Canadian Equity Pool		MB	Investment Fund					
Mackenzie - IG Global Bond Pool		MB	Investment Fund					
Mackenzie - IG Low Volatility Canadian Equity Pool		MB	Investment Fund					
Mackenzie - IG Low Volatility U.S. Equity Pool		MB	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Mackenzie - IG U.S. Equity Pool		MB	Investment Fund					
Mackenzie AAA CLO ETF		ON	Investment Fund					
Mackenzie All-Equity Allocation ETF		ON	Investment Fund					
Mackenzie All-Equity ETF Portfolio		ON	Investment Fund					
Mackenzie Alternative Enhanced Yield Fund		ON	Investment Fund					
Mackenzie Asian Small-Mid Cap Fund	Mackenzie Asian Opportunities Fund	ON	Investment Fund					
Mackenzie Balanced Allocation ETF		ON	Investment Fund					
Mackenzie Balanced ETF Portfolio		ON	Investment Fund					
Mackenzie Betterworld Canadian Equity Fund		ON	Investment Fund					
Mackenzie Betterworld Global Equity Fund		ON	Investment Fund					
Mackenzie Bluewater Canadian Growth Balanced Fund	Mackenzie Canadian Growth Balanced Fund	ON	Investment Fund					
Mackenzie Bluewater Canadian Growth Fund	Mackenzie Canadian Growth Fund	ON	Investment Fund					
Mackenzie Bluewater Global Growth Balanced Fund	Mackenzie Global Growth Balanced Fund	ON	Investment Fund					
Mackenzie Bluewater Global Growth Fund	Mackenzie Global Growth Fund	ON	Investment Fund					
Mackenzie Bluewater Next Gen Growth ETF		ON	Investment Fund					
Mackenzie Bluewater Next Gen Growth Fund	Mackenzie Bluewater Global Innovative Growth Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Mackenzie Bluewater North American Balanced Fund	Mackenzie North American Balanced Fund	ON	Investment Fund					
Mackenzie Bluewater North American Equity Fund	Mackenzie North American Equity Fund	ON	Investment Fund					
Mackenzie Bluewater US Growth Fund	Mackenzie US Growth Fund	ON	Investment Fund					
Mackenzie Broad Risk Premia Collection Fund		ON	Investment Fund					
Mackenzie Canada Low Volatility ETF		ON	Investment Fund					
Mackenzie Canadian Aggregate Bond Index ETF		ON	Investment Fund					
Mackenzie Canadian All Corporate Bond Index ETF		ON	Investment Fund					
Mackenzie Canadian Bond Fund	Mackenzie Sentinel Bond Fund	ON	Investment Fund					
Mackenzie Canadian Dividend Fund	Mackenzie Canadian Large Cap Dividend Fund	ON	Investment Fund					
Mackenzie Canadian Enhanced Core Plus Fixed Income Fund		ON	Investment Fund					
Mackenzie Canadian Equity Fund	Mackenzie Canadian All Cap Value Fund	ON	Investment Fund					
Mackenzie Canadian Equity Index ETF		ON	Investment Fund					
Mackenzie Canadian Government Long Bond Index ETF		ON	Investment Fund					
Mackenzie Canadian Large Cap Equity Index ETF		ON	Investment Fund					
Mackenzie Canadian Money Market Fund	Mackenzie Sentinel Money Market Fund	ON	Investment Fund					
Mackenzie Canadian Short Term Fixed Income ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Mackenzie Canadian Short Term Income Fund	Mackenzie Sentinel Short-Term Income Fund	ON	Investment Fund					
Mackenzie Canadian Short-Term Bond Index ETF		ON	Investment Fund					
Mackenzie Canadian Small Cap Fund	Mackenzie Canadian Small Cap Value Fund	ON	Investment Fund					
Mackenzie Canadian Strategic Fixed Income ETF (formerly Mackenzie Core Plus Canadian Fixed Income ETF)	Mackenzie Core Plus Canadian Fixed Income ETF	ON	Investment Fund					
Mackenzie Canadian Sustainable Bond Fund		ON	Investment Fund					
Mackenzie Canadian Ultra Short Bond Index ETF		ON	Investment Fund					
Mackenzie China A-Shares CSI 300 Index ETF		ON	Investment Fund					
Mackenzie ChinaAMC All China Bond Fund	Mackenzie ChinaAMC Bond Fund	ON	Investment Fund					
Mackenzie ChinaAMC All China Equity Fund	Mackenzie All China Equity Fund	ON	Investment Fund					
Mackenzie ChinaAMC Multi-Asset Fund		ON	Investment Fund					
Mackenzie Conservative Allocation ETF		ON	Investment Fund					
Mackenzie Conservative ETF Portfolio		ON	Investment Fund					
Mackenzie Conservative Income ETF Portfolio		ON	Investment Fund					
Mackenzie Core Plus Global Fixed Income ETF		ON	Investment Fund					
Mackenzie Core Resources ETF		ON	Investment Fund					
Mackenzie Corporate Bond Fund	Mackenzie Sentinel Corporate Bond Fund	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Mackenzie Corporate Knights Global 100 Index ETF		ON	Investment Fund					
Mackenzie Corporate Knights Global 100 Index Fund		ON	Investment Fund					
Mackenzie Cundill Canadian Balanced Fund	Cundill Canadian Balanced Fund	ON	Investment Fund					
Mackenzie Cundill Canadian Security Fund	Cundill Canadian Security Fund	ON	Investment Fund					
Mackenzie Cundill Value Fund	Cundill Value Fund	ON	Investment Fund					
Mackenzie Cundill Value Fund II		ON	Investment Fund					
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie Developed Markets Real Estate Index ETF		ON	Investment Fund					
Mackenzie Diversified Alternatives Fund		ON	Investment Fund					
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie Emerging Markets Equity Index ETF		ON	Investment Fund					
Mackenzie Emerging Markets ex-China Equity Fund		ON	Investment Fund					
Mackenzie Emerging Markets Fund		ON	Investment Fund					
Mackenzie Emerging Markets Fund II		ON	Investment Fund					
Mackenzie Emerging Markets Large Cap Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Mackenzie Emerging Markets Local Currency Bond Index ETF		ON	Investment Fund					
Mackenzie Emerging Markets Small Cap Fund		ON	Investment Fund					
Mackenzie Enhanced Equity Risk Premia Fund		ON	Investment Fund					
Mackenzie Enhanced Fixed Income Risk Premia Fund		ON	Investment Fund					
Mackenzie Enhanced Global Balanced Fund (formerly Mackenzie Diversified Growth Fund)	Mackenzie Diversified Growth Fund (formerly Mackenzie Maximum Diversification Global Multi-Asset Fund)	ON	Investment Fund					
Mackenzie European Small-Mid Cap Fund	Mackenzie European Opportunities Fund	ON	Investment Fund					
Mackenzie Floating Rate Income ETF		ON	Investment Fund					
Mackenzie Floating Rate Income Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Balanced Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Core Bond Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Core Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Core Plus Bond Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Dividend Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Equity Balanced Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Fixed Income Portfolio		ON	Investment Fund					
Mackenzie FuturePath Canadian Growth Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Mackenzie FuturePath Canadian Money Market Fund		ON	Investment Fund					
Mackenzie FuturePath Canadian Sustainable Equity Fund		ON	Investment Fund					
Mackenzie FuturePath Global Balanced Fund		ON	Investment Fund					
Mackenzie FuturePath Global Core Fund		ON	Investment Fund					
Mackenzie FuturePath Global Core Plus Bond Fund		ON	Investment Fund					
Mackenzie FuturePath Global Equity Balanced Fund		ON	Investment Fund					
Mackenzie FuturePath Global Equity Balanced Portfolio		ON	Investment Fund					
Mackenzie FuturePath Global Equity Portfolio		ON	Investment Fund					
Mackenzie FuturePath Global Fixed Income Balanced Portfolio		ON	Investment Fund					
Mackenzie FuturePath Global Growth Fund		ON	Investment Fund					
Mackenzie FuturePath Global Neutral Balanced Portfolio		ON	Investment Fund					
Mackenzie FuturePath Global Value Fund		ON	Investment Fund					
Mackenzie FuturePath International Equity Fund		ON	Investment Fund					
Mackenzie FuturePath Monthly Income Balanced Portfolio		ON	Investment Fund					
Mackenzie FuturePath Monthly Income Conservative Portfolio		ON	Investment Fund					
Mackenzie FuturePath Monthly Income Growth Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Mackenzie FuturePath Shariah Global Equity Fund	Fidelity American High Yield Currency Neutral Fund	ON	Investment Fund					
Mackenzie FuturePath US All Cap Growth Fund		ON	Investment Fund					
Mackenzie FuturePath US Core Fund		ON	Investment Fund					
Mackenzie FuturePath US Growth Fund		ON	Investment Fund					
Mackenzie FuturePath US Value Fund		ON	Investment Fund					
Mackenzie FuturePath USD US Core Fund		ON	Investment Fund					
Mackenzie Global Core Plus Bond Fund (formerly Mackenzie Global Tactical Bond Fund)	Mackenzie Global Tactical Bond Fund	ON	Investment Fund					
Mackenzie Global Corporate Fixed Income Fund		ON	Investment Fund					
Mackenzie Global Dividend Enhanced Yield Fund		ON	Investment Fund					
Mackenzie Global Dividend Enhanced Yield Plus Fund		ON	Investment Fund					
Mackenzie Global Dividend ETF		ON	Investment Fund					
Mackenzie Global Dividend Fund	Mackenzie Universal Global Infrastructure Income Fund	ON	Investment Fund					
Mackenzie Global Energy Opportunities Long/Short Fund		ON	Investment Fund					
Mackenzie Global Enhanced Core Plus Fixed Income Fund		ON	Investment Fund					
Mackenzie Global Equity ETF		ON	Investment Fund					
Mackenzie Global Equity Fund	Mackenzie Global Concentrated Equity Fund	ON	Investment Fund					

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Mackenzie Global Equity Income Fund		ON	Investment Fund					
Mackenzie Global Fixed Income Allocation ETF		ON	Investment Fund					
Mackenzie Global Green Bond Fund		ON	Investment Fund					
Mackenzie Global High Yield Fixed Income ETF		ON	Investment Fund					
Mackenzie Global Inflation-Linked Fund		ON	Investment Fund					
Mackenzie Global Infrastructure Index ETF		ON	Investment Fund					
Mackenzie Global Low Volatility Equity Fund		ON	Investment Fund					
Mackenzie Global Macro Fund		ON	Investment Fund					
Mackenzie Global Resource Fund	Mackenzie Canadian Resource Fund	ON	Investment Fund					
Mackenzie Global Resource Fund II		ON	Investment Fund					
Mackenzie Global Small-Mid Cap Fund	Mackenzie Global Opportunities Fund	ON	Investment Fund					
Mackenzie Global Strategic Income Fund	Mackenzie Global Diversified Income Fund	ON	Investment Fund					
Mackenzie Global Sustainable Balanced Fund	Mackenzie Global Sustainability and Impact Balanced Fund	ON	Investment Fund					
Mackenzie Global Sustainable Bond ETF		ON	Investment Fund					
Mackenzie Global Sustainable Bond Fund		ON	Investment Fund					
Mackenzie Global Sustainable High Yield Bond Fund		ON	Investment Fund					

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Mackenzie Global Women's Leadership ETF	Mackenzie Global Leadership Impact ETF	ON	Investment Fund					
Mackenzie Global Women's Leadership Fund	Mackenzie Global Leadership Impact Fund	ON	Investment Fund					
Mackenzie Gold Bullion Fund		ON	Investment Fund					
Mackenzie GQE Canadian Equity Fund		ON	Investment Fund					
Mackenzie GQE Global Balanced Fund		ON	Investment Fund					
Mackenzie GQE US Alpha Extension Fund		ON	Investment Fund					
Mackenzie Greenchip Global Environmental All Cap Fund	Mackenzie Global Environmental Equity Fund	ON	Investment Fund					
Mackenzie Greenchip Global Environmental Balanced Fund	Mackenzie Greenchip Global Balanced Fund	ON	Investment Fund					
Mackenzie Greenchip Global Environmental Equity Fund		ON	Investment Fund					
Mackenzie Growth Allocation ETF		ON	Investment Fund					
Mackenzie Growth ETF Portfolio		ON	Investment Fund					
Mackenzie High Quality Floating Rate Fund		ON	Investment Fund					
Mackenzie Income Fund	Mackenzie Sentinel Income Fund	ON	Investment Fund					
Mackenzie Inflation-Focused Fund	Mackenzie Multi-Asset Inflation-Focused Fund	ON	Investment Fund					
Mackenzie International All Cap Equity Fund		ON	Investment Fund					
Mackenzie International Dividend Fund		ON	Investment Fund					

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Mackenzie International Equity ETF		ON	Investment Fund					
Mackenzie International Equity Index ETF		ON	Investment Fund					
Mackenzie International Equity Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie International Quantitative Large Cap Fund		ON	Investment Fund					
Mackenzie International Quantitative Small Cap Fund		ON	Investment Fund					
Mackenzie Ivy Canadian Balanced Fund	Mackenzie Ivy Growth and Income Fund	ON	Investment Fund					
Mackenzie Ivy Canadian Fund	Ivy Canadian Fund	ON	Investment Fund					
Mackenzie Ivy European Fund		ON	Investment Fund					
Mackenzie Ivy Foreign Equity Currency Neutral Fund		ON	Investment Fund					
Mackenzie Ivy Foreign Equity Fund	Ivy Foreign Equity Fund	ON	Investment Fund					
Mackenzie Ivy Global Balanced Fund	Mackenzie Universal World Asset Allocation Fund	ON	Investment Fund					
Mackenzie Ivy Global Equity ETF		ON	Investment Fund					
Mackenzie Ivy International Fund	Mackenzie International Growth Fund	ON	Investment Fund					
Mackenzie Ivy International Fund II		ON	Investment Fund					
MacKenzie Master Limited Partnership	Mackenzie Limited Master Partnership	ON	Investment Fund					
Mackenzie Moderate Growth ETF Portfolio		ON	Investment Fund					

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Mackenzie Monthly Income Balanced Portfolio		ON	Investment Fund					
Mackenzie Monthly Income Conservative Portfolio		ON	Investment Fund					
Mackenzie Monthly Income Growth Portfolio		ON	Investment Fund					
Mackenzie North American Corporate Bond Fund	Mackenzie Sentinel North American Corporate Bond Fund	ON	Investment Fund					
Mackenzie Northleaf Private Credit Interval Fund		ON	Investment Fund					
Mackenzie Precious Metals Fund		ON	Investment Fund					
Mackenzie Private Equity Replication Fund		ON	Investment Fund					
Mackenzie Shariah Global Equity Fund		ON	Investment Fund					
Mackenzie Sovereign Bond Fund		ON	Investment Fund					
Mackenzie Strategic Bond Fund		ON	Investment Fund					
Mackenzie Strategic Income Fund	Mackenzie Sentinel Strategic Income Fund	ON	Investment Fund					
Mackenzie Target 2027 North American IG Corporate Bond ETF		ON	Investment Fund					
Mackenzie Target 2027 North American IG Corporate Bond Fund		ON	Investment Fund					
Mackenzie Target 2029 North American IG Corporate Bond ETF		ON	Investment Fund					
Mackenzie Target 2029 North American IG Corporate Bond Fund		ON	Investment Fund					
Mackenzie Tax-Managed Global Equity Fund		ON	Investment Fund					

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Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie Unconstrained Bond ETF		ON	Investment Fund					
Mackenzie Unconstrained Fixed Income Fund		ON	Investment Fund					
Mackenzie US All Cap Growth Fund	Mackenzie US Large Cap Growth Fund	ON	Investment Fund					
Mackenzie US Core Equity Fund		ON	Investment Fund					
Mackenzie US Dividend Fund		ON	Investment Fund					
Mackenzie US Government Long Bond Index ETF		ON	Investment Fund					
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie US Large Cap Equity Index ETF		ON	Investment Fund					
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie US Low Volatility ETF		ON	Investment Fund					
Mackenzie US Mid Cap Opportunities Currency Neutral Fund		ON	Investment Fund					
Mackenzie US Mid Cap Opportunities Fund	Mackenzie US Opportunities Fund	ON	Investment Fund					
Mackenzie US Quantitative Large Cap Fund		ON	Investment Fund					
Mackenzie US Quantitative Small Cap Fund		ON	Investment Fund					

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Mackenzie US Small Cap Fund		ON	Investment Fund					
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund		ON	Investment Fund					
Mackenzie US Small-Mid Cap Growth Fund		ON	Investment Fund					
Mackenzie US TIPS Index ETF (CAD-Hedged)		ON	Investment Fund					
Mackenzie US Value Fund		ON	Investment Fund					
Mackenzie USD Global Dividend Fund		ON	Investment Fund					
Mackenzie USD Global Strategic Income Fund		ON	Investment Fund					
Mackenzie USD Greenchip Global Environmental All Cap Fund		ON	Investment Fund					
Mackenzie USD Ultra Short Duration Income Fund		ON	Investment Fund					
Mackenzie USD Unconstrained Fixed Income Fund	Mackenzie USD Global Tactical Bond Fund	ON	Investment Fund					
Mackenzie USD US Mid Cap Opportunities Fund		ON	Investment Fund					
Mackenzie World Low Volatility ETF		ON	Investment Fund					
Mackenzie World Low Volatility Fund		ON	Investment Fund					
Maclos Capital Inc.	LMS Medical Systems Inc.	ON	Non Investment Fund			Yes/Oui	Aug 2, 2019	
Mad Catz Interactive, Inc.	GTR Group Inc.	ON	Non Investment Fund			Yes/Oui	Jul 6, 2017	

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Madison Pacific Properties Inc.	Princeton Mining Corporation	BC	Non Investment Fund					
MAG Silver Corp.	Mega Capital Investments Inc.	BC	Non Investment Fund					
Magellan Aerospace Corporation	Fleet Aerospace Corporation	ON	Non Investment Fund					
Magellan Real Estate Investment Fund Limited Partnership			Non Investment Fund			Yes/Oui	Jun 18, 2002	
Magic Show, The			Non Investment Fund			Yes/Oui	Oct 17, 1983	
MagIndustries Corp.	Magnesium Alloy Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jun 2, 2015	
Magister Mining Corporation Limited			Non Investment Fund			Yes/Oui	Mar 15, 1974	
Magna Gold Corp.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
Magna International Inc.		ON	Non Investment Fund					
Magna Mining Inc.	CT Developers Ltd.	ON	Non Investment Fund					
Magnetic North Acquisition Corp.	Black Bull Resources Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Magnum Energy Inc.		AB	Non			Yes/Oui	Jan 9, 2015	

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			Investment Fund					
Magnum Goldcorp Inc.	Magnum Capital Corp.	BC	Non Investment Fund					
Magnum Hunter Resources Corporation		AB	Non Investment Fund					
Magor Corporation	Biovest Corp. I	ON	Non Investment Fund			Yes/Oui	Jan 6, 2017	
Magra Computer Technologies Corp.	Covesco Capital Corporation		Non Investment Fund			Yes/Oui	Feb 21, 2002	
Mahdia Gold Corp.	Wintercrest Resources Ltd.	ON	Non Investment Fund			Yes/Oui	Mar 2, 2015	
Mainstreet Equity Corp.		AB	Non Investment Fund					
Major Drilling Group International Inc.		NB	Non Investment Fund					
Makenita Resources Inc.		BC	Non Investment Fund					
Mako Mining Corp.	Golden Reign Resources Ltd.	BC	Non Investment Fund					
Malaga Inc.	Dynacor Mines Inc.	QC	Non Investment Fund			Yes/Oui	Aug 29, 2013	
Malette Industries Inc.	Cowansville Capital Inc.	QC	Non Investment			Yes/Oui	Feb 5, 2007	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Mandala Capital Inc.		BC	Non Investment Fund					
Mandalay Resources Corporation		ON	Non Investment Fund					
Mandarin Mines Limited			Non Investment Fund			Yes/Oui	Jul 14, 1982	
Mandeville Ventures Inc.		ON	Non Investment Fund					
Manfrey Capital Corporation	CPL Ventures Ltd.		Non Investment Fund			Yes/Oui	Jan 29, 1999	
ManifestSeven Holdings Corporation	P&P Ventures Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Apr 5, 2022	
Manitex Capital Inc.		QC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 6, 2025	
Manitoba Hydro-Electric Board		MB	Non Investment Fund					
Manitok Energy Inc.		AB	Non Investment Fund			Yes/Oui	May 4, 2018	
Manning Ventures Inc.		BC	Non Investment Fund					
Manulife Alternative Opportunities Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Manulife Balanced Equity Private Pool		ON	Investment Fund					
Manulife Balanced Income Private Trust		ON	Investment Fund					
Manulife Balanced Portfolio		ON	Investment Fund					
Manulife Bond Fund	AIC Bond Fund	ON	Investment Fund					
Manulife Canadian Balanced Fund		ON	Investment Fund					
Manulife Canadian Balanced Private Pool		ON	Investment Fund					
Manulife Canadian Bond Fund	Manulife Mawer Canadian Bond Fund	ON	Investment Fund					
Manulife Canadian Dividend Growth Fund	Standard Life Canadian Dividend Growth Fund	ON	Investment Fund					
Manulife Canadian Equity Class	Manulife Fundamental Equity Class	ON	Investment Fund					
Manulife Canadian Equity Private Pool		ON	Investment Fund					
Manulife Canadian Growth and Income Private Trust		ON	Investment Fund					
Manulife Canadian Investment Class	Manulife Mawer Canadian Equity Class	ON	Investment Fund					
Manulife Canadian Investment Fund		ON	Investment Fund					
Manulife Canadian Universe Bond Fund	Elliott & Page Canadian Universe Bond Fund	ON	Investment Fund					
Manulife Climate Action Balanced Fund		ON	Investment Fund					
Manulife Climate Action Bond Fund		ON	Investment Fund					

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Manulife Climate Action Class		ON	Investment Fund					
Manulife Climate Action Fund		ON	Investment Fund					
Manulife Conservative Portfolio		ON	Investment Fund					
Manulife Core Plus Bond Fund	Manulife Canadian Unconstrained Bond Fund	ON	Investment Fund					
Manulife Corporate Bond Fund	Elliott & Page Corporate Bond Fund	ON	Investment Fund					
Manulife Corporate Fixed Income Private Trust		ON	Investment Fund					
Manulife Covered Call U.S. Equity Class	Manulife U.S. Opportunities Class	ON	Investment Fund					
Manulife Covered Call U.S. Equity Fund	Manulife Value Fund	ON	Investment Fund					
Manulife Diversified Investment Fund	Manulife Mawer Diversified Investment Fund	ON	Investment Fund					
Manulife Dividend Income Class		ON	Investment Fund					
Manulife Dividend Income Fund		ON	Investment Fund					
Manulife Dividend Income Plus Class	Manulife Canadian Focused Class	ON	Investment Fund					
Manulife Dividend Income Plus Fund	Manulife Canadian Focused Fund	ON	Investment Fund					
Manulife Dividend Income Private Pool		ON	Investment Fund					
Manulife Dollar-Cost Averaging Fund		ON	Investment Fund					
Manulife Emerging Markets Fund	Standard Life Emerging Markets Dividend Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Manulife Finance (Delaware), L.P.		ON	Non Investment Fund					
Manulife Financial Corporation		ON	Non Investment Fund					
Manulife Fundamental Balanced Class	Manulife Canadian Equity Balanced Class	ON	Investment Fund					
Manulife Fundamental Dividend Fund	Manulife Canadian Dividend Income Fund	ON	Investment Fund					
Manulife Fundamental Equity Fund	Manulife Canadian Stock Fund	ON	Investment Fund					
Manulife Fundamental Income Class	Manulife Canadian Monthly Income Class	ON	Investment Fund					
Manulife Fundamental Income Fund	Manulife Canadian Monthly Income Fund	ON	Investment Fund					
Manulife Global All Cap Focused Fund	Manulife Global Dividend Income Fund	ON	Investment Fund					
Manulife Global Balanced Fund		ON	Investment Fund					
Manulife Global Balanced Private Trust		ON	Investment Fund					
Manulife Global Core Balanced Fund		ON	Investment Fund					
Manulife Global Core Equity Fund		ON	Investment Fund					
Manulife Global Dividend Class		ON	Investment Fund					
Manulife Global Dividend Fund		ON	Investment Fund					
Manulife Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Manulife Global Equity Class	Manulife Mawer Global Equity Class	ON	Investment Fund					
Manulife Global Equity Private Pool		ON	Investment Fund					
Manulife Global Fixed Income Private Trust		ON	Investment Fund					
Manulife Global Franchise Fund	Manulife Global Franchise Fund	ON	Investment Fund					
Manulife Global Listed Infrastructure Class	Manulife Global Infrastructure Class	ON	Investment Fund					
Manulife Global Listed Infrastructure Fund	Manulife Global Infrastructure Fund	ON	Investment Fund					
Manulife Global Managed Volatility Portfolio		ON	Investment Fund					
Manulife Global Monthly High Income Class	Manulife Value Balanced Class	ON	Investment Fund					
Manulife Global Monthly High Income Fund	Manulife Value Balanced Fund	ON	Investment Fund					
Manulife Global Small Cap Balanced Fund		ON	Investment Fund					
Manulife Global Small Cap Fund	Manulife Mawer Global Small Cap Fund	ON	Investment Fund					
Manulife Global Strategic Balanced Yield Fund		ON	Investment Fund					
Manulife Global Thematic Opportunities Class		ON	Investment Fund					
Manulife Global Unconstrained Bond Fund	Manulife Global Tactical Credit Fund	ON	Investment Fund					
Manulife Growth Opportunities Fund	Elliott & Page Growth Opportunities Fund	ON	Investment Fund					
Manulife Growth Portfolio		ON	Investment Fund					

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Manulife International Equity Private Trust		ON	Investment Fund					
Manulife International Large Cap Fund		ON	Investment Fund					
Manulife Moderate Portfolio		ON	Investment Fund					
Manulife Money Market Fund	Manulife Money Market Private Trust	ON	Investment Fund					
Manulife Monthly High Income Class	AIC Canadian Balanced Corporate Class	ON	Investment Fund					
Manulife Monthly High Income Fund	Elliott & Page Monthly High Income Fund	ON	Investment Fund					
Manulife Multifactor Canadian Large Cap Index ETF		ON	Investment Fund					
Manulife Multifactor Canadian SMID Cap Index ETF		ON	Investment Fund					
Manulife Multifactor Developed International Index ETF		ON	Investment Fund					
Manulife Multifactor Emerging Markets Index ETF		ON	Investment Fund					
Manulife Multifactor U.S. Large Cap Index ETF		ON	Investment Fund					
Manulife Multifactor U.S. Mid Cap Index ETF		ON	Investment Fund					
Manulife Multifactor U.S. Small Cap Index ETF		ON	Investment Fund					
Manulife Simplicity Balanced Portfolio	E&P Manulife Balanced Asset Allocation Portfolio	ON	Investment Fund					
Manulife Simplicity Conservative Portfolio		ON	Investment Fund					
Manulife Simplicity Global Balanced Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Manulife Simplicity Growth Portfolio	E&P Manulife Maximum Growth Asset Allocation Portfolio	ON	Investment Fund					
Manulife Simplicity Moderate Portfolio		ON	Investment Fund					
Manulife Smart Balanced Dividend ETF Bundle		ON	Investment Fund					
Manulife Smart Core Bond ETF		ON	Investment Fund					
Manulife Smart Corporate Bond ETF		ON	Investment Fund					
Manulife Smart Defensive Equity ETF		ON	Investment Fund					
Manulife Smart Dividend ETF		ON	Investment Fund					
Manulife Smart Enhanced Yield ETF		ON	Investment Fund					
Manulife Smart Global Bond ETF		ON	Investment Fund					
Manulife Smart Global Dividend ETF Portfolio		ON	Investment Fund					
Manulife Smart International Defensive Equity ETF		ON	Investment Fund					
Manulife Smart International Dividend ETF		ON	Investment Fund					
Manulife Smart Short-Term Bond ETF		ON	Investment Fund					
Manulife Smart U.S. Defensive Equity ETF		ON	Investment Fund					
Manulife Smart U.S. Dividend ETF		ON	Investment Fund					
Manulife Smart U.S. Enhanced Yield ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Manulife Strategic Balanced Yield Fund		ON	Investment Fund					
Manulife Strategic Dividend Bundle		ON	Investment Fund					
Manulife Strategic Income Fund	Elliott & Page Strategic Income Fund	ON	Investment Fund					
Manulife Strategic Income Plus Fund		ON	Investment Fund					
Manulife Strategic Investment Grade Global Bond Fund		ON	Investment Fund					
Manulife Tactical Income Fund	Standard Life Global Monthly Income Fund	ON	Investment Fund					
Manulife Tax-Managed Growth Fund	Manulife Mawer Tax-Managed Growth Fund	ON	Investment Fund					
Manulife U.S. All Cap Equity Class		ON	Investment Fund					
Manulife U.S. All Cap Equity Fund		ON	Investment Fund					
Manulife U.S. Balanced Private Trust	Manulife Balanced Private Trust	ON	Investment Fund					
Manulife U.S. Balanced Value Private Trust		ON	Investment Fund					
Manulife U.S. Dividend Income Class	Manulife U.S. Dividend Class	ON	Investment Fund					
Manulife U.S. Dividend Income Fund	Standard Life U.S Dividend Growth Fund	ON	Investment Fund					
Manulife U.S. Dollar Strategic Balanced Yield Fund		ON	Investment Fund					
Manulife U.S. Dollar Strategic Income Fund		ON	Investment Fund					
Manulife U.S. Dollar U.S. All Cap Equity Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Manulife U.S. Equity Fund	Manulife Mawer U.S. Equity Fund	ON	Investment Fund					
Manulife U.S. Equity Private Pool		ON	Investment Fund					
Manulife U.S. Mid-Cap Equity Fund		ON	Investment Fund					
Manulife U.S. Monthly High Income Fund		ON	Investment Fund					
Manulife U.S. Opportunities Fund	AIC American Focused Fund	ON	Investment Fund					
Manulife U.S. Unconstrained Bond Fund	Manulife U.S. Tactical Credit Fund	ON	Investment Fund					
Manulife World Investment Class	Manulife Mawer World Investment Class	ON	Investment Fund					
Manulife World Investment Fund		ON	Investment Fund					
Manulife Yield Opportunities Fund		ON	Investment Fund					
Many Bright Ideas Technologies Inc.	Med BioGene Inc.	BC	Non Investment Fund					
Maple Gold Mines Ltd.	Aurvista Gold Corporation	BC	Non Investment Fund					
Maple Leaf Critical Minerals 2024 Enhanced Flow-Through Limited Partnership - National Class		BC	Investment Fund					
Maple Leaf Critical Minerals 2024 Enhanced Flow-Through Limited Partnership - Quebec Class		BC	Investment Fund					
Maple Leaf Critical Minerals 2024-II Enhanced Flow-Through Limited Partnership - National Class		BC	Investment Fund					
Maple Leaf Critical Minerals 2024-II Enhanced Flow-Through Limited Partnership - Quebec Class		BC	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Maple Leaf Critical Minerals 2025 Enhanced Flow-Through Limited Partnership - National Class		BC	Investment Fund					
Maple Leaf Critical Minerals 2025 Enhanced Flow-Through Limited Partnership - Quebec Class		BC	Investment Fund					
Maple Leaf Foods Inc.		ON	Non Investment Fund					
Maple Leaf Green World Inc.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 6, 2025	
Maple Leaf Resource Class		BC	Investment Fund					
Maracambeau Mines Ltd.			Non Investment Fund			Yes/Oui	Sep 2, 1977	
Marauder Resources East Coast Inc.	Endless Energy Corp.	AB	Non Investment Fund			Yes/Oui	Dec 10, 2014	
Margaux Real Estate Investment Trust		QC	Non Investment Fund					
Marimaca Copper Corp.	Coro Mining Corp.	ON	Non Investment Fund					
MariMed Inc.		ON	Non Investment Fund					
Marine Mining Corp.		ON	Non Investment Fund			Yes/Oui	May 26, 2004	
Maritime Equity Fund		NS	Investment Fund	Yes/Oui	1a.,1b.			
Maritime Launch Services Inc.	Jaguar Financial Corporation	ON	Non					

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			Investment Fund					
Marquest Mutual Funds Inc. - Explorer Series Fund	Pathway Multi Series Fund Inc.- Explorer Series Fund	ON	Investment Fund					
Marquis Balanced Class Portfolio		ON	Investment Fund					
Marquis Balanced Growth Class Portfolio		ON	Investment Fund					
Marquis Balanced Growth Portfolio	Radiant Growth Portfolio	ON	Investment Fund					
Marquis Balanced Income Portfolio	Marquis Diversified All Income Portfolio	ON	Investment Fund					
Marquis Balanced Portfolio	Marquis MultiPartners Growth Portfolio	ON	Investment Fund					
Marquis Equity Portfolio	Radiant All Equity Portfolio	ON	Investment Fund					
Marquis Growth Portfolio	Marquis MultiPartners Equity Portfolio	ON	Investment Fund					
Marquis Institutional Balanced Growth Portfolio	Marquis Diversified Growth Portfolio	ON	Investment Fund					
Marquis Institutional Balanced Portfolio	Marquis Diversified Balanced Portfolio	ON	Investment Fund					
Marquis Institutional Bond Portfolio	Marquis Canadian Bond Pool	ON	Investment Fund					
Marquis Institutional Canadian Equity Portfolio	Marquis Enhanced Canadian Equity Pool	ON	Investment Fund					
Marquis Institutional Equity Portfolio	Marquis Diversified All Equity Portfolio	ON	Investment Fund					
Marquis Institutional Global Equity Portfolio	Marquis Global Equity Pool	ON	Investment Fund					
Marquis Institutional Growth Portfolio	Marquis Diversified High Growth Portfolio	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Marshall Minerals Corp.		ON	Non Investment Fund			Yes/Oui	May 25, 2001	
Martello Court Limited Partnership			Non Investment Fund			Yes/Oui	Oct 30, 1990	
Martello Technologies Group Inc.		ON	Non Investment Fund					
Martin Health Group Inc.	Martin Pycnogenol Products Inc.	ON	Non Investment Fund			Yes/Oui	Sep 16, 2004	
Martina Minerals Corp.	Manor Global Inc.	ON	Non Investment Fund					
Martinrea International Inc.	Royal Laser Tech Corporation	ON	Non Investment Fund					
Marvel Biosciences Corp.	Alphanco Venture Corp.	AB	Non Investment Fund					
Marwest Apartment Real Estate Investment Trust		MB	Non Investment Fund					
Mary Agrotechnologies Inc.		ON	Non Investment Fund					
Marzen Holdings Company Limited		ON	Non Investment Fund					
Mason Resources Inc.	Mason Graphite Inc.	QC	Non Investment Fund					
Masonic Temple Corporation, Limited			Non			Yes/Oui	May 31, 1995	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Massive Resources Limited			Non Investment Fund			Yes/Oui	Oct 6, 1989	
Master Resources & Developments Limited			Non Investment Fund			Yes/Oui	Jun 16, 1989	
Matachewan Consolidated Mines, Limited		ON	Non Investment Fund					
Matador Technologies Inc.	Scaling Capital 1 Corp.	AB	Non Investment Fund					
Matco Balanced Fund	MFi Balanced Fund	AB	Investment Fund					
Matco Canadian Equity Income Fund	Matco Canadian Equity Fund	AB	Investment Fund					
Matco Diversified Income Fund	Matco Diversified Income Fund series F & O (formerly the Matco Fixed Income Fund)	AB	Investment Fund					
Matco Global Equity Fund		AB	Investment Fund					
Matco Opportunities Fund	Matco Opportunities Fund series F & O (formerly the Matco Small Cap Fund)	AB	Investment Fund					
Mate Yellowknife Gold Mines Limited			Non Investment Fund			Yes/Oui	Aug 5, 1992	
Materials Protection Technologies Inc.			Non Investment Fund			Yes/Oui	May 22, 2002	
Matrix 2013 Short Duration National Class		ON	Investment Fund	Yes/Oui	1a.,1c.,3.			
Matrix 2013 Short Duration Québec Class		ON	Investment	Yes/Oui	1a.,1c.,3.			

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			Fund					
Matt and Jenny			Non Investment Fund			Yes/Oui	Oct 12, 1984	
Mattel, Inc.		ON	Non Investment Fund					
Mattr Corp.	ShawCor Ltd.	ON	Non Investment Fund					
Maudore Minerals Ltd.	Maude Lake Exploration Limited	QC	Non Investment Fund			Yes/Oui	May 10, 2016	
Maven Brands Inc.	True Leaf Brands Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Oct 6, 2023	
Mawer Balanced Fund	Mawer Canadian Balanced Retirement Savings Fund	AB	Investment Fund					
Mawer Canadian Bond Fund	Canadian Bond Fund	AB	Investment Fund					
Mawer Canadian Equity Fund	Canadian Equity Fund	AB	Investment Fund					
Mawer Canadian Money Market Fund	Canadian Money Market Fund	AB	Investment Fund					
Mawer EAFE Large Cap Fund		AB	Investment Fund					
Mawer Emerging Markets Equity Fund		AB	Investment Fund					
Mawer Global Balanced Fund		AB	Investment Fund					
Mawer Global Credit Opportunities Fund		AB	Investment Fund					

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Mawer Global Equity Fund		AB	Investment Fund					
Mawer Global Small Cap Fund		AB	Investment Fund					
Mawer International Equity Fund	Mawer World Investment Fund	AB	Investment Fund					
Mawer New Canada Fund	New Canada Fund	AB	Investment Fund					
Mawer Tax Effective Balanced Fund	Mawer Canadian Diversified Investment Fund	AB	Investment Fund					
Mawer U.S. Equity Fund	U.S. Equity Fund	AB	Investment Fund					
Mawer U.S. Mid Cap Equity Fund		AB	Investment Fund					
Mawson Finland Limited		ON	Non Investment Fund					
Max Power Mining Corp.		BC	Non Investment Fund					
Maxam Arbitrage Fund		BC	Investment Fund					
Maxam Diversified Strategies Fund		BC	Investment Fund					
Maxim Atlantic Corporation	IMARK Corporation	BC	Non Investment Fund			Yes/Oui	May 26, 2004	
Maxim Power Corp.		AB	Non Investment Fund					
MAXUS MINING INC.		BC	Non Investment Fund					

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Maxwell Communication Corporation plc			Non Investment Fund			Yes/Oui	Feb 17, 1992	
Maxwell Communications Finance Canada Limited			Non Investment Fund			Yes/Oui	Mar 6, 1992	
Mayday Mines Limited			Non Investment Fund			Yes/Oui	Oct 5, 1979	
Mayfair Acquisition Corporation		BC	Non Investment Fund					
Mayfair Gold Corp.		ON	Non Investment Fund					
Mayfair Resources & Developments Limited			Non Investment Fund			Yes/Oui	Jan 28, 1982	
Mayo Lake Minerals Inc.		ON	Non Investment Fund					
Mazarin Inc.	Mazarin Mining Corporation Inc.	QC	Non Investment Fund					
MCAN Mortgage Corporation	MCAP Inc.	ON	Non Investment Fund					
McChip Resources Inc.		ON	Non Investment Fund					
McColl-Frontenac Inc.			Non Investment Fund					
McCoy Global Inc.	McCoy Corporation	AB	Non					

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			Investment Fund					
McElvaine Value Fund	The McElvaine Investment Trust	BC	Investment Fund					
McEwen Mining Inc.	US Gold Corporation	ON	Non Investment Fund					
MCF Energy Ltd.	Pinedale Energy Limited	BC	Non Investment Fund					
McFarlane Lake Mining Limited		ON	Non Investment Fund					
McFinley Red Lake Mines Ltd.			Non Investment Fund			Yes/Oui	Jul 15, 1993	
McIntyre Mines Limited			Non Investment Fund			Yes/Oui	Jun 27, 1990	
McLaren Resources Inc.		ON	Non Investment Fund					
mCloud Technologies Corp.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,1d., 3.	Yes/Oui	Jun 2, 2023	
MD American Growth Fund	MD US Large Cap Growth Fund (formerly MD US Equity Fund)	ON	Investment Fund					
MD American Value Fund	MD American Value Fund (formerly MD US Large Cap Value Fund)	ON	Investment Fund					
MD Bond Fund		ON	Investment Fund					
MD Canadian Equity Fund	MD Canadian Equity Fund (formerly MD Select Fund)	ON	Investment Fund					

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MD Dividend Growth Fund	MD Income and Growth Fund	ON	Investment Fund					
MD Equity Fund		ON	Investment Fund					
MD Fossil Fuel Free Bond Fund		ON	Investment Fund					
MD Fossil Fuel Free Equity Fund		ON	Investment Fund					
MD Growth Investments Limited		ON	Investment Fund					
MD International Growth Fund		ON	Investment Fund					
MD International Value Fund		ON	Investment Fund					
MD Money Fund		ON	Investment Fund					
MD Precision Balanced Growth Index Portfolio		ON	Investment Fund					
MD Precision Balanced Growth Portfolio	MD Precision Balanced Growth Portfolio (formerly MD Balanced Growth Portfolio)	ON	Investment Fund					
MD Precision Balanced Income Portfolio		ON	Investment Fund					
MD Precision Canadian Balanced Growth Fund	MD Balanced Fund	ON	Investment Fund					
MD Precision Canadian Moderate Growth Fund	MD Dividend Income Fund	ON	Investment Fund					
MD Precision Conservative Index Portfolio		ON	Investment Fund					
MD Precision Conservative Portfolio	MD Precision Conservative Portfolio (formerly MD Conservative Portfolio)	ON	Investment Fund					
MD Precision Maximum Growth Index Portfolio		ON	Investment Fund					

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MD Precision Maximum Growth Portfolio	MD Precision Maximum Growth Portfolio (formerely MD Maximum Growth Portfolio)	ON	Investment Fund					
MD Precision Moderate Balanced Index Portfolio		ON	Investment Fund					
MD Precision Moderate Balanced Portfolio	MD Precision Moderate Balanced Portfolio (formerly MD Moderate Balanced Portfolio)	ON	Investment Fund					
MD Precision Moderate Growth Portfolio		ON	Investment Fund					
MD Short-Term Bond Fund	MD Short-Term Bond Fund (Formerly MD Bond and Mortgage Fund)	ON	Investment Fund					
MD Strategic Opportunities Fund		ON	Investment Fund					
MD Strategic Yield Fund		ON	Investment Fund					
MDA Space Ltd.	MDA Ltd.	ON	Non Investment Fund					
MDK Acquisition Inc.		BC	Non Investment Fund					
MDPIM Bond Pool	MDPIM Canadian Mid/Long Bond Pool	ON	Investment Fund					
MDPIM Canadian Equity Pool	MDPIM Canadian Equity Pool (formerly MD Canadian Tax Managed Pool)	ON	Investment Fund					
MDPIM Dividend Pool		ON	Investment Fund					
MDPIM Emerging Markets Equity Pool		ON	Investment Fund					
MDPIM International Equity Index Pool	MDPIM International Index Pool	ON	Investment Fund					
MDPIM International Equity Pool		ON	Investment Fund					

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MDPIM S&P 500 Index Pool	MDPIM U.S. Index Pool	ON	Investment Fund					
MDPIM S&P/TSX Capped Composite Index Pool	MDPIM Canadian Index Pool	ON	Investment Fund					
MDPIM Short-Term Bond Pool	MDPIM Short-Term Bond Pool (formerly MDPIM Canadian Bond Pool)	ON	Investment Fund					
MDPIM Strategic Opportunities Pool		ON	Investment Fund					
MDPIM Strategic Yield Pool		ON	Investment Fund					
MDPIM US Equity Pool	MD US Tax Managed Pool	ON	Investment Fund					
ME Therapeutics Holdings Inc.		BC	Non Investment Fund					E
Meadowbrook Apartment Project		MB	Non Investment Fund			Yes/Oui	Jun 8, 1995	
Meadowvale Court			Non Investment Fund			Yes/Oui	Jul 23, 1993	
Meadowvale Gardens Apartment Project - Phase II			Non Investment Fund			Yes/Oui	Jun 3, 1996	
Med-Chem Health Care Limited			Non Investment Fund			Yes/Oui	Dec 1, 1998	
Medaro Mining Corp.		BC	Non Investment Fund					
MedBright AI Investments Inc.	Vinergy Capital Inc.	BC	Non Investment Fund					

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Medcolcanna Organics Inc.	Integrated Energy Storage Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jul 8, 2022	
MedcomSoft Inc.		ON	Non Investment Fund			Yes/Oui	Mar 2, 2009	
Medexus Pharmaceuticals Inc.	Pediapharm Inc.	ON	Non Investment Fund					
Media Central Corporation Inc.	IntellaEquity Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 6, 2022	
Medical Facilities Corporation		ON	Non Investment Fund					
Medical Intelligence Technologies Inc.	St-Moritz Capital Inc.	QC	Non Investment Fund			Yes/Oui	Jun 12, 2009	
Medical Pathways International Inc.	Polysteel Building Systems Ltd.		Non Investment Fund			Yes/Oui	May 25, 2001	
Medical Services International Inc.	Medical Resorts International Inc.	AB	Non Investment Fund			Yes/Oui	Nov 25, 2003	
Medicenna Therapeutics Corp.	A2 Acquisition Corp.	ON	Non Investment Fund					
Medicine Man Technologies Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Aug 20, 2024	
Medicure Inc.		MB	Non Investment Fund					
Medicus Pharma Ltd.	Interactive Capital Partners Corporation	ON	Non					

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			Investment Fund					
Medipattern Corporation, The		ON	Non Investment Fund			Yes/Oui	Jun 26, 2013	
MediPharm Labs Corp.	POCML 4 Inc.	ON	Non Investment Fund					
Medipure Holdings Inc.		BC	Non Investment Fund			Yes/Oui	Nov 9, 2015	
Medius Communications Inc.			Non Investment Fund			Yes/Oui	Dec 15, 1999	
Medivolve Inc.	QuestCap Inc.	ON	Non Investment Fund	Yes/Oui	3.,1a.,1b.,1c.,1e.	Yes/Oui	Sep 5, 2024	
Medlon Small Business Development Limited			Non Investment Fund			Yes/Oui	May 6, 1981	
MedMen Enterprises Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jan 5, 2024	
Medmira Inc.		NS	Non Investment Fund	Yes/Oui	3.			
Mednow Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 4, 2023	
Medokrisp Food Systems Limited			Non Investment Fund			Yes/Oui	Sep 26, 1984	
Medusa Mining Limited		ON	Non Investment			Yes/Oui	Jan 28, 2013	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
MedX Health Corp.		ON	Non Investment Fund					
Meed Growth Corp.		BC	Non Investment Fund					
MEG Energy Corp.		AB	Non Investment Fund					
Mega Uranium Ltd.	Maple Minerals Corp.	ON	Non Investment Fund					
Megacard Technologies Inc.			Non Investment Fund			Yes/Oui	Nov 17, 1983	
Megalode Corporation			Non Investment Fund			Yes/Oui	Oct 24, 1994	
MegaLong (3X) 20+ Year US Treasury Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaLong (3X) NASDAQ-100® Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaLong (3X) US Semiconductors Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaShort (-3X) 20+ Year US Treasury Daily Leveraged Alternative ETF		ON	Investment Fund					

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MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaShort (-3X) NASDAQ-100® Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaShort (-3X) S&P 500® Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF		ON	Investment Fund					
MegaWatt Lithium and Battery Metals Corp.	Walcott Resources Ltd.	BC	Non Investment Fund					
Megawheels Technologies Inc.	Megawheels Inc.	AB	Non Investment Fund			Yes/Oui	Jan 9, 2007	
MegumaGold Corp.	Coronet Metals Inc.	BC	Non Investment Fund					
Melanesian Minerals Corporation			Non Investment Fund			Yes/Oui	May 27, 2002	
Melanie			Non Investment Fund			Yes/Oui	Sep 22, 1986	
Melcor Developments Ltd.		AB	Non Investment Fund					
Melodia 100 per cent Equity Growth Portfolio		QC	Investment Fund					
Melodia Balanced Growth Portfolio	Diapason Growth Portfolio	QC	Investment Fund					
Melodia Conservative Income Portfolio	Diapason Conservative Portfolio	QC	Investment Fund					
Melodia Diversified Growth Portfolio	Diapason Balanced Growth Portfolio	QC	Investment					

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			Fund					
Melodia Diversified Income Portfolio	Diapason Retirement Portfolio F (Growth)	QC	Investment Fund					
Melodia Maximum Growth Portfolio	Diapason Maximum Growth Portfolio	QC	Investment Fund					
Melodia Moderate Growth Portfolio	Diapason Balanced Income Portfolio	QC	Investment Fund					
Melodia Moderate Income Portfolio	Diapason Retirement Portfolio D (Balanced Income)	QC	Investment Fund					
Melodia Very Conservative Income Portfolio	Diapason Retirement Portfolio B (Conservative)	QC	Investment Fund					
Memex Inc.	Astrix Networks Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 2, 2024	
Mene Inc.		ON	Non Investment Fund					
Mentor Networks Inc.			Non Investment Fund			Yes/Oui	Sep 15, 1998	
Mercado Minerals Ltd.	Heartfield Mining Corp.	BC	Non Investment Fund					
Mercantile Guardian Group Ltd.			Non Investment Fund			Yes/Oui	Apr 9, 1975	
Mercantile International Petroleum Inc.		ON	Non Investment Fund			Yes/Oui	Jun 2, 2004	
Mercanto Holdings Inc.	The Good Shroom Co Inc.	ON	Non Investment Fund					
Mercator Minerals Ltd.	Silver Eagle Resources Ltd.	BC	Non			Yes/Oui	Dec 1, 2014	

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			Investment Fund					
Mercator Transport Group Corporation	Nature Genetiks Capital Inc.	QC	Non Investment Fund			Yes/Oui	Sep 10, 2014	
Mercer International Inc.		BC	Non Investment Fund					
Mercer Park Opportunities Corp.		ON	Non Investment Fund					
Merch Performance Inc.			Non Investment Fund			Yes/Oui	Oct 15, 2003	
Merchant Capital Group Incorporated	Applied Carbon Technology, Inc.		Non Investment Fund			Yes/Oui	Jul 23, 2002	
Meren Energy Inc.	Africa Oil Corp.	BC	Non Investment Fund					
Meridian Mining UK Societas		BC	Non Investment Fund					
Meridian Resources Inc.			Non Investment Fund			Yes/Oui	May 1, 2001	
Merit Energy Ltd.			Non Investment Fund			Yes/Oui	Jun 30, 2000	
Meritage American Equity Portfolio		QC	Investment Fund					
Meritage Balanced Income Portfolio		QC	Investment Fund					

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Meritage Balanced Portfolio		QC	Investment Fund					
Meritage Canadian Equity Portfolio		QC	Investment Fund					
Meritage Conservative Income Portfolio		QC	Investment Fund					
Meritage Conservative Portfolio		QC	Investment Fund					
Meritage Diversified Fixed Income Portfolio		QC	Investment Fund					
Meritage Global Balanced Portfolio	Meritage Global Income and Growth Portfolio	QC	Investment Fund					
Meritage Global Conservative Portfolio		QC	Investment Fund					
Meritage Global Equity Portfolio		QC	Investment Fund					
Meritage Global Growth Plus Portfolio	Meritage Global Dynamic Growth Portfolio	QC	Investment Fund					
Meritage Global Growth Portfolio		QC	Investment Fund					
Meritage Global Moderate Portfolio		QC	Investment Fund					
Meritage Growth Income Portfolio	Meritage Aggressive Growth Income Portfolio	QC	Investment Fund					
Meritage Growth Plus Income Portfolio	Meritage Growth Income Portfolio	QC	Investment Fund					
Meritage Growth Plus Portfolio	Meritage Aggressive Growth Portfolio (formerly, Meritage Equity Portfolio)	QC	Investment Fund					
Meritage Growth Portfolio		QC	Investment Fund					
Meritage International Equity Portfolio		QC	Investment Fund					

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Meritage Moderate Income Portfolio		QC	Investment Fund					
Meritage Moderate Portfolio		QC	Investment Fund					
Meritage Tactical ETF Balanced Portfolio		QC	Investment Fund					
Meritage Tactical ETF Equity Portfolio		QC	Investment Fund					
Meritage Tactical ETF Growth Portfolio		QC	Investment Fund					
Meritage Tactical ETF Moderate Portfolio		QC	Investment Fund					
Meritus Minerals Ltd.		BC	Non Investment Fund			Yes/Oui	Aug 15, 2013	
Meryllion Resources Corporation		BC	Non Investment Fund					
META (META) Yield Shares Purpose ETF		ON	Investment Fund					
Meta Materials Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Aug 22, 2024	
Metaguest.AI Incorporated	BnSellit Technology Inc.	ON	Non Investment Fund					
Metal Energy Corp.	Rider 2 Investment Capital Corp.	ON	Non Investment Fund					
Metalero Mining Corp	Cortus Metals Inc.	BC	Non Investment Fund					
Metalite Resources Inc.	RooGold Inc.	BC	Non					

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			Investment Fund					
Metalla Royalty & Streaming Ltd.	Excalibur Resources Ltd.	BC	Non Investment Fund					
Metallic Minerals Corp.	Monster Mining Corp.	BC	Non Investment Fund					
Metallis Resources Inc.	Coltstar Ventures Inc.	BC	Non Investment Fund					
MetalMark Resources Corp. (Formerly Golden Mountain Technologies Inc.)		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 3, 2025	A
Metalo Manufacturing Inc.	Muskrat Minerals Incorporated	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 3, 2023	
Metalore Resources Limited		ON	Non Investment Fund					
Metals Creek Resources Corp.	Endurance Fund Corporation, The	ON	Non Investment Fund					
Metals Exploration plc		ON	Non Investment Fund					
Metalsource Mining Inc. (formerly Silverfish Resources Inc.)	Silverfish Resources Inc.	BC	Non Investment Fund					
Metamaterial Exchangeco Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2024	
Metasphere Labs Inc.	Looking Glass Labs Ltd.	BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Metaverse Capital Corp.	Global Blockchain Mining Corp.	BC	Non Investment Fund			Yes/Oui	Jan 7, 2020	
Metaville Labs Inc.	Sniper Resources Ltd.	ON	Non Investment Fund					
Meteor Creek Resources Inc.	Double Down Resources Ltd.		Non Investment Fund			Yes/Oui	May 23, 2003	
Methanex Corporation		BC	Non Investment Fund					
Metro Inc.	Metro-Richelieu Inc.	QC	Non Investment Fund					
Mexican Gold Mining Corp.	Mexican Gold Corp.	BC	Non Investment Fund					
MGX Minerals Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Mar 2, 2022	
mHealth Capital Corp.		AB	Non Investment Fund			Yes/Oui	May 13, 2013	
Miata Metals Corp.		BC	Non Investment Fund					
Michichi Capital Corp.		AB	Non Investment Fund					
Microbe Corporation			Non Investment Fund			Yes/Oui	Oct 9, 1990	

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Microbix Biosystems Inc.		ON	Non Investment Fund					
Microcomp 83 R & D Program Limited Partnership			Non Investment Fund			Yes/Oui	Sep 8, 1987	
Micromem Technologies Inc.	Avanticorp International Inc.	ON	Non Investment Fund					
MicroPlanet Technology Corp.	HF Capital Corp.	AB	Non Investment Fund			Yes/Oui	May 12, 2015	
Microsoft (MSFT) Yield Shares Purpose ETF	Microsoft (MSFT) Yield Shares	ON	Investment Fund					
Midas Capital Corporation			Non Investment Fund			Yes/Oui	Sep 24, 1999	
Middle Age Crazy			Non Investment Fund			Yes/Oui	Sep 22, 1986	
Middlefield ActivEnergy Dividend Class	Middlefield ActivEnergy Dividend Class (formerly Middlefield Global Energy Transition Class)	ON	Investment Fund					
Middlefield Canadian Dividend Growers Class	Middlefield Canadian Dividend Growth Class	ON	Investment Fund					
Middlefield Global Agriculture Class		ON	Investment Fund					
Middlefield Global Dividend Growers Class		ON	Investment Fund					
Middlefield Global Dividend Growers ETF	Middlefield Sustainable Global Dividend ETF	ON	Investment Fund					
Middlefield Global Infrastructure Dividend ETF	Middlefield Sustainable Infrastructure Dividend ETF	ON	Investment Fund					
Middlefield Global Infrastructure Fund		ON	Investment					

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			Fund					
Middlefield Healthcare Dividend ETF	Middlefield Healthcare & Life Sciences ETF	ON	Investment Fund					
Middlefield Healthcare Dividend Fund	Global Healthcare Dividend Fund	ON	Investment Fund					
Middlefield High Interest Income Class	Middlefield Short-Term Income Class	ON	Investment Fund					
Middlefield Income Plus Class		ON	Investment Fund					
Middlefield Innovation Dividend Class		ON	Investment Fund					
Middlefield Innovation Dividend ETF		ON	Investment Fund					
Middlefield Real Estate Dividend Class	Middlefield Global Real Estate Class	ON	Investment Fund					
Middlefield Real Estate Dividend ETF	Middlefield REIT INDEXPLUS ETF	ON	Investment Fund					
Middlefield U.S. Equity Dividend Class	Middlefield U.S. Dividend Growers Class	ON	Investment Fund					
Middlefield U.S. Equity Dividend ETF	Middlefield American Core Dividend ETF	ON	Investment Fund					
Midland Exploration Inc.		QC	Non Investment Fund					
Midway Gold Corp.		BC	Non Investment Fund			Yes/Oui	Nov 19, 2021	
Mijem Newcomm Tech Inc.	Great Oak Enterprises Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 4, 2024	
Milgauss Investments Ltd.		BC	Non Investment					

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			Fund					
Milger Investment & Development Corporation Limited			Non Investment Fund			Yes/Oui	Apr 18, 1980	
Military Metals Corp.	X1 Entertainment Group Inc.	BC	Non Investment Fund					H
Mill Creek Explorations Limited			Non Investment Fund			Yes/Oui	May 5, 1980	
Mill Run Golf Club	Mill Run Golf & Country Club	ON	Non Investment Fund					
Millenium Biologix Corporation	Cytovax Biotechnologies Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.			
Millenium Biologix Corporation (formerly Cytovax Biotechnologies Inc.)		ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.			
MillenMin Ventures Inc.		ON	Non Investment Fund					
Millennium Equities Ltd.			Non Investment Fund			Yes/Oui	May 25, 2001	
Millers Cove Resources Inc.			Non Investment Fund			Yes/Oui	Jul 19, 1990	
Millstream Mines Ltd.		ON	Non Investment Fund			Yes/Oui	Jan 5, 2018	
Milner Consolidated Silver Mines Ltd.		ON	Non Investment Fund					

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Miltec Technology Inc.	Interfirst Resources Inc.		Non Investment Fund			Yes/Oui	Jul 7, 2000	
MiMedia Holdings Inc.	EFFICACIOUS ELK CAPITAL CORP.	BC	Non Investment Fund					
Minaurum Gold Inc.	Chava Resources Ltd.	BC	Non Investment Fund					
Minco Capital Corp.	Minco Gold Corporation	BC	Non Investment Fund					
Minco Silver Corporation		BC	Non Investment Fund					
Mind Medicine (MindMed) Inc.	Broadway Gold Mining Ltd.	BC	Non Investment Fund					
MindBio Therapeutics Corp.		BC	Non Investment Fund					
Mindready Solutions Inc.		QC	Non Investment Fund			Yes/Oui	Apr 19, 2007	
MineHub Technologies Inc.		BC	Non Investment Fund					
Minera Alamos Inc.	Virgin Metals Inc.	ON	Non Investment Fund					
Minera IRL Limited		BC	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1d.,1e.	Yes/Oui	Apr 4, 2025	
Mineral Road Discovery Inc.	Crest Resources Inc.	BC	Non					

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			Investment Fund					
Mineros S.A.		ON	Non Investment Fund					
Mines D'Or Orbec Inc.	Blue Thunder Mining Inc.	ON	Non Investment Fund					
MiniLuxe Holding Corp.	Rise Capital Corp.	ON	Non Investment Fund					
Mink Ventures Corporation		ON	Non Investment Fund					
Minnova Corp.	Auriga Gold Corp.	ON	Non Investment Fund					
Minpro International Ltd.	Oro Blanco Resources Corp.		Non Investment Fund			Yes/Oui	Feb 4, 2002	
Minsud Resources Corp.	Rattlesnake Ventures Inc.	ON	Non Investment Fund					
MINT Income Fund	Middlefield High Income Trust	ON	Investment Fund					
Minto Apartment Real Estate Investment Trust		ON	Non Investment Fund					
Mintron Enterprises Ltd.			Non Investment Fund			Yes/Oui	Apr 23, 1991	
Mirabela Nickel Limited		BC	Non Investment Fund			Yes/Oui	Sep 25, 2015	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Miracle Entertainment, Inc.	1st Miracle Group Inc.		Non Investment Fund			Yes/Oui	Sep 23, 2002	
Mirror Oilfield Construction Corporation			Non Investment Fund			Yes/Oui	Jun 6, 1994	
Misdeal			Non Investment Fund			Yes/Oui	Sep 10, 1982	
Mispec Resources Inc.			Non Investment Fund			Yes/Oui	Nov 9, 1999	
Mistango River Resources Inc.	GLR Resources Inc.	ON	Non Investment Fund					
MJardin Group, Inc.	Sumtra Diversified Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 6, 2022	
MLD Core Fund		ON	Investment Fund					
MM Fund	ElevenFund	ON	Investment Fund					
MNP Petroleum Corporation	Manas Petroleum Corporation	BC	Non Investment Fund			Yes/Oui	May 19, 2016	
MOAG Copper Gold Resources Inc.	Greenfab Build Systems Inc.	ON	Non Investment Fund			Yes/Oui	Oct 13, 2015	
Mobi724 Global Solutions Inc.	Hybrid PayTech World Inc.	QC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Jun 30, 2023	
Mobile Knowledge Inc.	SiGEM Inc.		Non Investment Fund			Yes/Oui	Jul 3, 2003	

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Mobilum Technologies Inc.	TechX Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jul 5, 2024	
Modern Ova Trends Limited			Non Investment Fund			Yes/Oui	Jun 3, 1980	
Modern Plant Based Foods Inc.	Modern Meat Inc.	BC	Non Investment Fund					
Moducan Building Systems Ltd.			Non Investment Fund			Yes/Oui	Jul 16, 1991	
Mogo Inc.	Difference Capital Financial Inc.	BC	Non Investment Fund					
Mogotes Metals Inc.		ON	Non Investment Fund					D
Molco Industries Limited			Non Investment Fund			Yes/Oui	Jun 2, 1986	
Molecule Holdings Inc.	Everton Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 5, 2024	
Molson Coors Brewing Company		QC	Non Investment Fund					
Molson Coors Canada Inc.		QC	Non Investment Fund					
Molten Metals Corp.		BC	Non Investment Fund					
Monaghan Capital Fund Ltd.	Gravitas III Capital Corp.	BC	Non					

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			Investment Fund					
Monarch Mining Corporation		QC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 31, 2024	
Monarch Resources Limited			Non Investment Fund			Yes/Oui	Jan 8, 2002	
Monarch West Ventures Inc.		BC	Non Investment Fund					
Mondev Senior Living Inc.	Cylinder Enterprises Limited		Non Investment Fund			Yes/Oui	Aug 28, 2002	
Money Market Fund	Prime Credit Money Market Fund	ON	Investment Fund					
Moneysworth & Best Shoe Care Inc.	HMD Capital Corp.		Non Investment Fund			Yes/Oui	Jul 21, 2000	
Mongolia Growth Group Ltd.		ON	Non Investment Fund					
Mongoose Mining Ltd.		ON	Non Investment Fund					
Monitor Ventures Inc.	American Vanadium Corp.	BC	Non Investment Fund					
MonoGen, Inc.	Oxbow Equities Corp.	ON	Non Investment Fund			Yes/Oui	Apr 9, 2009	
Mont Blanc Apartments (Issuer) Limited Partnership			Non Investment Fund			Yes/Oui	Oct 6, 1999	

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Montage Gold Corp.		BC	Non Investment Fund					
Montana Exploration Corp.	AltaCanada Energy Corp.	AB	Non Investment Fund			Yes/Oui	May 4, 2018	
Montauk Metals Inc.	Galway Gold Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Montego Resources Inc.		BC	Non Investment Fund					
Montero Mining and Exploration Ltd.		BC	Non Investment Fund					
Montfort Capital Corp.	TIMIA Capital Corp.	ON	Non Investment Fund					
Monument Mining Limited	Moncoa Corporation	BC	Non Investment Fund					
Monumental Energy Corp.	Monumental Minerals Corp.	BC	Non Investment Fund					
Moon River Moly Ltd.	Moon River Capital Ltd	ON	Non Investment Fund					
Moovly Media Inc.	Pantheon Ventures Ltd.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 3, 2025	
Morguard Corporation	Acktion Corporation	ON	Non Investment Fund					H
Morguard North American Residential Real Estate		ON	Non					

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Investment Trust			Investment Fund					
Morguard Real Estate Investment Trust		ON	Non Investment Fund					
Morien Resources Corp.	Advanced Primary Minerals Corporation	NS	Non Investment Fund					
Morocco Strategic Minerals Corporation	GENIUS METALS INC.	QC	Non Investment Fund					
MOSAIC MINERALS CORP.		BC	Non Investment Fund					
Mosport Film Productions (1978)			Non Investment Fund			Yes/Oui	Jul 14, 1982	
Moss Genomics Inc.		BC	Non Investment Fund					
Mother Lode			Non Investment Fund			Yes/Oui	Oct 6, 1982	
Motion Works Group Limited	Motion Works Corporation		Non Investment Fund			Yes/Oui	Nov 9, 1999	
Mount Logan Capital Inc.	Marret Resource Corp.	ON	Non Investment Fund					
Mount Real Corporation		QC	Non Investment Fund					
Mountain Province Diamonds Inc.	Mountain Province Mining Inc.	ON	Non Investment					

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			Fund					
Mountain Valley MD Holdings Inc.	Meadow Bay Gold Corporation	ON	Non Investment Fund					
Mountain View Ventures Inc.			Non Investment Fund			Yes/Oui	Feb 5, 1992	
Mountainside Carriage Lane II Limited Partnership			Non Investment Fund			Yes/Oui	Jun 8, 1995	
Mountainside Carriage Lane Limited Partnership			Non Investment Fund			Yes/Oui	Jun 8, 1995	
MountainStar Gold Inc.	Mountain-West Resources Inc.	BC	Non Investment Fund			Yes/Oui	Sep 16, 2015	
MPL Communications Inc.		ON	Non Investment Fund			Yes/Oui	May 7, 2010	
MPX International Corporation		ON	Non Investment Fund	Yes/Oui	3.,1a.,1b.,1c.,1e.			
MRF 2024 Resource Limited Partnership		ON	Investment Fund					
MRF 2025 Resource Limited Partnership		ON	Investment Fund					
MRP Waste Management Corp.			Non Investment Fund			Yes/Oui	Dec 4, 1992	
MTL Cannabis Corp.	Canada House Cannabis Group Inc.	ON	Non Investment Fund					
MTW Solutions Online Inc.			Non			Yes/Oui	Dec 7, 2001	

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			Investment Fund					
MTY Food Group Inc.		QC	Non Investment Fund					
Mullen Group Ltd.		AB	Non Investment Fund					
Multi Choice Communications Inc.			Non Investment Fund			Yes/Oui	Feb 9, 1987	
Multi-Asset Growth & Income Strategy	Multi-Asset Growth & Income	ON	Investment Fund					
Multi-Asset Growth & Income Strategy Class	Multi-Asset Growth & Income Class	ON	Investment Fund					
Multi-Asset Growth Strategy	Russell Multi-Asset Growth Strategy	ON	Investment Fund					
Multi-Asset Growth Strategy Class	Russell Multi-Asset Growth Strategy Class	ON	Investment Fund					
Multi-Asset Income Strategy	LifePoints Balanced Income	ON	Investment Fund					
Multi-Asset Income Strategy Class	LifePoints Balanced Income Class	ON	Investment Fund					
Multi-Asset International Equity	Multi-Asset Equity Completion	ON	Investment Fund					
Multi-Minerals Limited			Non Investment Fund			Yes/Oui	Oct 3, 1980	
Multimedia Nova Corporation	Multimedia WTM Corporation	ON	Non Investment Fund			Yes/Oui	Aug 5, 2014	
Mulvihill Canadian Bank Enhanced Yield ETF (formerly, Mulvihill Enhanced Yield Canadian Bank	Mulvihill Canadian Bank Enhanced Yield ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
ETF)								
Mulvihill Enhanced Split Preferred Share ETF (formerly, Mulvihill U.S. Health Care Enhanced Yield ETF)	Mulvihill U.S. Health Care Enhanced Yield ETF (formerly, Mulvihill Premium Yield Plus ETF)	ON	Investment Fund					
Mulvihill Premium Yield Fund		ON	Investment Fund					
Mundoro Capital Inc.		BC	Non Investment Fund					
Murchison Minerals Ltd.	Manicouagan Minerals Inc.	ON	Non Investment Fund					
MUSK VENTURES LTD.	International Cobalt Corp.	BC	Non Investment Fund					
Must Capital Inc.	Intrinsic4D Inc.	ON	Non Investment Fund					
Mustang Energy Corp.	Glorious Creation Limited	BC	Non Investment Fund					
MustGrow Biologics Corp.		SK	Non Investment Fund					
Muzhu Mining Ltd.		BC	Non Investment Fund					
Mydecine Innovations Group Inc.	Newleaf Brands Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
MYND Life Sciences Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Apr 30, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
MyndTec Inc.		ON	Non Investment Fund					
Myriad Uranium Corp.	Myriad Metals Corp.	BC	Non Investment Fund					
N.W.T. Copper Mines Limited		ON	Non Investment Fund			Yes/Oui	Mar 3, 2008	
Nabati Foods Global Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
Nabors Industries Ltd.		AB	Non Investment Fund					
NAME Inc.	EcomPark Inc.	ON	Non Investment Fund			Yes/Oui	Jan 27, 2009	
NameSilo Technologies Corp.	Brisio Innovations Inc.	BC	Non Investment Fund					
Namibia Critical Metals Inc.	Namibia Rare Earths Inc.	NS	Non Investment Fund					
Namibian Minerals Corporation		ON	Non Investment Fund			Yes/Oui	Jun 27, 2003	
NamSys Inc.	Cencotech Inc.	ON	Non Investment Fund					
Nanalysis Scientific Corp.		AB	Non Investment Fund					
Nano One Materials Corp.		BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
NanoSphere Health Sciences Inc.	Corazon Gold Corp.	BC	Non Investment Fund					
NanoXplore Inc.	Graniz Mondal Inc.	QC	Non Investment Fund					
Napa/Carneros Winegrowers Limited Partnership			Non Investment Fund			Yes/Oui	Jun 1, 1998	
Nass Valley Gateway Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Jul 3, 2024	
NatBridge Resources Ltd.	Great Eagle Gold Corp.	BC	Non Investment Fund					
Natcore Technology Inc.	Syracuse Capital Corp.	BC	Non Investment Fund			Yes/Oui	May 6, 2019	
NATION GOLD CORP.		BC	Non Investment Fund					
National Bank of Canada		QC	Non Investment Fund					
National Electronic Technologies Corp.	Broder Devco Inc.	ON	Non Investment Fund			Yes/Oui	May 25, 2001	
National Fibretech Inc.			Non Investment Fund			Yes/Oui	Jul 3, 1997	
National Health Stores Inc.			Non Investment			Yes/Oui	Sep 5, 2001	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
National Petroleum Corporation Limited			Non Investment Fund			Yes/Oui	May 29, 1996	
National Quotes Inc.			Non Investment Fund			Yes/Oui	May 2, 1989	
Nautilus Minerals Inc.		BC	Non Investment Fund			Yes/Oui	Dec 10, 2020	
Nautor Progressive Corporation		AB	Non Investment Fund			Yes/Oui	May 10, 2016	
NAV Canada	Nav Canada	ON	Non Investment Fund					
NAVCO Pharmaceuticals Inc.	BMGB Capital Corp.	BC	Non Investment Fund					
Navigator Acquisition Corp.		BC	Non Investment Fund					
Navitrak International Corporation		NS	Non Investment Fund			Yes/Oui	Jun 3, 2005	
NBI Active Canadian Preferred Shares ETF		QC	Investment Fund					
NBI Active Global Equity Fund		QC	Investment Fund					
NBI Active International Equity ETF		QC	Investment Fund					
NBI Active International Equity Fund		QC	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NBI Active U.S. Equity ETF		QC	Investment Fund					
NBI Active U.S. Equity Fund		QC	Investment Fund					
NBI Balanced Portfolio		QC	Investment Fund					
NBI Bond Fund	InvesNat Bond Fund	QC	Investment Fund					
NBI Canadian All Cap Equity Fund	National Bank Canadian All Cap Equity Fund	QC	Investment Fund					
NBI Canadian Bond Index Fund		QC	Investment Fund					
NBI Canadian Bond Private Portfolio		QC	Investment Fund					
NBI Canadian Bond Private Portfolio		QC	Investment Fund					
NBI Canadian Core Plus Bond Fund		QC	Investment Fund					
NBI Canadian Dividend Income ETF		QC	Investment Fund					
NBI Canadian Equity Fund	NBI Jarislowsky Fraser Select Canadian Equity Fund	QC	Investment Fund					
NBI Canadian Equity Growth Fund	National Bank Canadian Equity Growth Fund	QC	Investment Fund					
NBI Canadian Equity Index Fund		QC	Investment Fund					
NBI Canadian Equity Private Portfolio		QC	Investment Fund					
NBI Canadian Fixed Income Private Portfolio		QC	Investment Fund					
NBI Canadian High Conviction Equity Private Portfolio		QC	Investment Fund					
NBI Conservative Portfolio		QC	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NBI Corporate Bond Fund	National Bank Corporate Bond Fund	QC	Investment Fund					
NBI Corporate Bond Private Portfolio		QC	Investment Fund					
NBI Diversified Emerging Markets Equity Fund	NBI Emerging Markets Equity Private Portfolio	QC	Investment Fund					
NBI Equity Income Private Portfolio		QC	Investment Fund					
NBI Equity Portfolio		QC	Investment Fund					
NBI Floating Rate Income Fund	National Bank Floating Rate Income Fund	QC	Investment Fund					
NBI Global Balanced Growth Fund		QC	Investment Fund					
NBI Global Climate Ambition Fund		QC	Investment Fund					
NBI Global Diversified Equity Fund	National Bank Global Diversified Equity Fund	QC	Investment Fund					
NBI Global Equity Fund	National Bank Global Equity Fund	QC	Investment Fund					
NBI Global Equity Markets Private Portfolio		QC	Investment Fund					
NBI Global Private Equity ETF		QC	Investment Fund					
NBI Global Real Assets Income ETF		QC	Investment Fund					
NBI Global Real Assets Income Fund		QC	Investment Fund					
NBI Global Small Cap Fund		QC	Investment Fund					
NBI Global Tactical Bond Fund	National Bank Global Tactical Bond Fund	QC	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NBI Growth Portfolio		QC	Investment Fund					
NBI High Yield Bond ETF		QC	Investment Fund					
NBI High Yield Bond Fund	National Bank High Yield Bond Fund	QC	Investment Fund					
NBI Income Fund	National Bank Income Fund	QC	Investment Fund					
NBI Innovators Fund	NBI Science and Technology Fund	QC	Investment Fund					
NBI International Equity Fund		QC	Investment Fund					
NBI International Equity Index Fund		QC	Investment Fund					
NBI International High Conviction Equity Private Portfolio		QC	Investment Fund					
NBI Jarislowsky Fraser Select Balanced Fund	Jarislowsky Fraser Select Balanced Fund	QC	Investment Fund					
NBI Jarislowsky Fraser Select Income Fund	Jarislowsky Fraser Select Income Fund	QC	Investment Fund					
NBI Liquid Alternatives ETF		QC	Investment Fund					
NBI Moderate Portfolio		QC	Investment Fund					
NBI Money Market Fund	National Bank Money Market Fund	QC	Investment Fund					
NBI Multiple Asset Class Private Portfolio		QC	Investment Fund					
NBI Non-Traditional Capital Appreciation Private Portfolio		QC	Investment Fund					
NBI Non-Traditional Fixed Income Private Portfolio		QC	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NBI North American Dividend Private Portfolio		QC	Investment Fund					
NBI Precious Metals Fund	National Bank Precious Metals Fund	QC	Investment Fund					
NBI Preferred Equity Fund	Altamira Preferred Equity Fund	QC	Investment Fund					
NBI Preferred Equity Income Fund	National Bank Preferred Equity Income Fund	QC	Investment Fund					
NBI Presumed Sound Investments Fund	NBT Estates and Trusts Pooled Fund	QC	Investment Fund					
NBI Quebec Growth Fund	National Bank Quebec Growth Fund	QC	Investment Fund					
NBI Resource Fund	National Bank Resource Fund	QC	Investment Fund					
NBI Secure Portfolio		QC	Investment Fund					
NBI Senior Loan Fund		QC	Investment Fund					
NBI Small Cap Fund	National Bank Small Cap Fund	QC	Investment Fund					
NBI SmartBeta Low Volatility Canadian Equity Fund	NBI SmartBeta Low Volatility Canadian Equity Fund (formerly, NBI SmartBeta Canadian Equity Fund)	QC	Investment Fund					
NBI SmartBeta Low Volatility Global Equity Fund	NBI SmartBeta Low Volatility Global Equity Fund (formerly NBI SmartBeta Global Equity Fund)	QC	Investment Fund					
NBI SmartData International Equity Fund	National Bank Consensus International Equity Fund	QC	Investment Fund					
NBI SmartData U.S. Equity Fund	National Bank Consensus American Equity Fund	QC	Investment Fund					
NBI Sustainable Balanced Portfolio		QC	Investment Fund					
NBI Sustainable Canadian Bond ETF		QC	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NBI Sustainable Canadian Bond Fund		ON	Investment Fund					
NBI Sustainable Canadian Corporate Bond ETF		QC	Investment Fund					
NBI Sustainable Canadian Equity ETF		QC	Investment Fund					
NBI Sustainable Canadian Equity Fund		QC	Investment Fund					
NBI Sustainable Canadian Short Term Bond ETF		QC	Investment Fund					
NBI Sustainable Conservative Portfolio		QC	Investment Fund					
NBI Sustainable Equity Portfolio		QC	Investment Fund					
NBI Sustainable Global Bond Fund		QC	Investment Fund					
NBI Sustainable Global Equity ETF		QC	Investment Fund					
NBI Sustainable Global Equity Fund		QC	Investment Fund					
NBI Sustainable Growth Portfolio		QC	Investment Fund					
NBI Sustainable Moderate Portfolio		QC	Investment Fund					
NBI Sustainable Secure Portfolio		QC	Investment Fund					
NBI Tactical Asset Allocation Fund	Tactical Asset Allocation Pooled Fund	QC	Investment Fund					
NBI Tactical Equity Private Portfolio		QC	Investment Fund					
NBI Target 2025 Investment Grade Bond Fund		QC	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NBI Target 2026 Investment Grade Bond Fund		QC	Investment Fund					
NBI Target 2027 Investment Grade Bond Fund		QC	Investment Fund					
NBI Target 2028 Investment Grade Bond Fund		QC	Investment Fund					
NBI Target 2029 Investment Grade Bond Fund		QC	Investment Fund					
NBI Target 2030 Investment Grade Bond Fund		QC	Investment Fund					
NBI Target 2031 Investment Grade Bond Fund		QC	Investment Fund					
NBI U.S. Bond Private Portfolio		QC	Investment Fund					
NBI U.S. Equity Fund	National Bank U.S. Equity Fund	QC	Investment Fund					
NBI U.S. Equity Index Fund		QC	Investment Fund					
NBI U.S. Equity Private Portfolio		QC	Investment Fund					
NBI U.S. High Conviction Equity Private Portfolio		QC	Investment Fund					
NBI Unconstrained Fixed Income ETF		QC	Investment Fund					
NBI Unconstrained Fixed Income Fund		QC	Investment Fund					
NCM Core Canadian	Norrep Core Canadian	AB	Investment Fund					
NCM Core Global	Norrep Core Global	AB	Investment Fund					
NCM Core International	NCM Core American	AB	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NCM Dividend Champions	NCM Norrep Fund	AB	Investment Fund					
NCM Global Equity Balanced Portfolio	NCM Global Equity Balanced Portfolio (formerly, NCM Growth and Income Portfolio)	AB	Investment Fund					
NCM Global Income Balanced Portfolio	NC GLOBAL INCOME BALANCED PORTFOLIO (FORMERLY, NCM CONSERVATIVE INCOME PORTFOLIO)	AB	Investment Fund					
NCM Global Income Growth Class	Norrep Global Income Growth Class of Norrep Opportunities Corp.	AB	Investment Fund					
NCM Income Growth Class	Norrep Income Growth Class of Norrep Opportunities Corp.	AB	Investment Fund					
NCM Small Companies Class	Norrep II Class of Norrep Opportunities Corp.	AB	Investment Fund					
nDatalyze Corp.	MedXtractor Corp	AB	Non Investment Fund					
Nearctic Nickel Mines Inc.	Ungava Minerals Corp.	ON	Non Investment Fund			Yes/Oui	Apr 2, 2009	
Neartic Resources Inc.			Non Investment Fund			Yes/Oui	Jun 3, 1991	
Neatt Corporation	Cochise Resources Inc.		Non Investment Fund			Yes/Oui	May 22, 2002	
Nebex Resources Ltd.			Non Investment Fund			Yes/Oui	Nov 24, 1998	
Nebu Resources Inc.		ON	Non Investment Fund					
NEI Balanced Private Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NEI Balanced Yield Portfolio (formerly NEI Global Strategic Yield Fund)	NEI Balanced Yield Portfolio	ON	Investment Fund					
NEI Canadian Bond Fund	Ethical Income Fund	ON	Investment Fund					
NEI Canadian Dividend Fund (formerly NEI Northwest Canadian Dividend Fund)	NEI Canadian Dividend Fund	ON	Investment Fund					
NEI Canadian Equity Fund (formerly NEI Northwest Canadian Equity Fund)	NEI Canadian Equity Fund	ON	Investment Fund					
NEI Canadian Equity Pool		ON	Investment Fund					
NEI Canadian Equity RS Fund (formerly NEI Ethical Canadian Equity Fund)	NEI Canadian Equity RS Fund	ON	Investment Fund					
NEI Canadian Impact Bond Fund		ON	Investment Fund					
NEI Canadian Small Cap Equity Fund (formerly NEI Northwest Specialty Equity Fund)	NEI Canadian Small Cap Equity Fund	ON	Investment Fund					
NEI Canadian Small Cap Equity RS Fund (formerly NEI Ethical Special Equity Fund)	NEI Canadian Small Cap Equity RS Fund	ON	Investment Fund					
NEI Clean Infrastructure Fund		ON	Investment Fund					
NEI Conservative Yield Portfolio		ON	Investment Fund					
NEI Emerging Markets Fund (formerly NEI Northwest Emerging Markets Fund)	NEI Emerging Markets Fund	ON	Investment Fund					
NEI Environmental Leaders Fund		ON	Investment Fund					
NEI ESG Canadian Enhanced Index Fund (formerly NEI Jantzi Social Index® Fund)	NEI ESG Canadian Enhanced Index Fund	ON	Investment Fund					
NEI Fixed Income Pool		ON	Investment Fund					
NEI Global Corporate Leaders Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)	NEI Global Dividend RS Fund	ON	Investment Fund					
NEI Global Equity Pool		ON	Investment Fund					
NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)	NEI Global Equity RS Fund	ON	Investment Fund					
NEI Global Growth Fund (formerly NEI Global Equity Fund)	NEI Global Growth Fund	ON	Investment Fund					
NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)	NEI Global High Yield Bond Fund	ON	Investment Fund					
NEI Global Impact Bond Fund		ON	Investment Fund					
NEI Global Sustainable Balanced Fund (formerly NEI Balanced RS Fund)	NEI Global Sustainable Balanced Fund	ON	Investment Fund					
NEI Global Total Return Bond Fund		ON	Investment Fund					
NEI Global Value Fund		ON	Investment Fund					
NEI Growth & Income Fund (formerly NEI Northwest Growth and Income Fund)	NEI Growth & Income Fund	ON	Investment Fund					
NEI Growth Private Portfolio		ON	Investment Fund					
NEI Impact Balanced Portfolio		ON	Investment Fund					
NEI Impact Conservative Portfolio		ON	Investment Fund					
NEI Impact Growth Portfolio		ON	Investment Fund					
NEI Income & Growth Private Portfolio		ON	Investment Fund					
NEI Income Private Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NEI International Equity RS Fund (formerly NEI Ethical International Equity Fund)	NEI International Equity RS Fund	ON	Investment Fund					
NEI Long Short Equity Fund		ON	Investment Fund					
NEI Managed Asset Allocation Pool		ON	Investment Fund					
NEI Money Market Fund	Northwest Money Market Fund	ON	Investment Fund					
NEI Select Balanced RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)	NEI Select Balanced RS Portfolio	ON	Investment Fund					
NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)	NEI Select Growth & Income RS Portfolio	ON	Investment Fund					
NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)	NEI Select Growth RS Portfolio	ON	Investment Fund					
NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)	NEI Select Income & Growth RS Portfolio	ON	Investment Fund					
NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)	NEI Select Income RS Portfolio	ON	Investment Fund					
NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)	NEI Select Maximum Growth RS Portfolio	ON	Investment Fund					
NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)	NEI U.S. Equity RS Fund	ON	Investment Fund					
NEO Battery Materials Ltd.	Pan Andean Minerals Ltd.	ON	Non Investment Fund					
Neo Performance Materials Inc.		ON	Non Investment Fund					
Neotech Metals Corp.	Caravan Energy Corporation	BC	Non Investment Fund					
NeoTerrex Minerals Inc.	Spitfyre Capital Inc.	ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Nepra Foods Inc.		BC	Non Investment Fund					
Neptune Wellness Solutions Inc.	Neptune Technologies & Bioressources Inc.	QC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Jul 5, 2024	
Nerds On Site Inc.		ON	Non Investment Fund					
Nerium Biotechnology, Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.			
NervGen Pharma Corp.		BC	Non Investment Fund					
Net Zero Renewable Energy Inc.	Enerdynamic Hybrid Technologies Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Apr 5, 2022	
NetActive Inc.	Channelware Inc.	ON	Non Investment Fund			Yes/Oui	Nov 21, 2001	
NetCents Technology Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	May 6, 2021	
Netflix (NFLX) Yield Shares Purpose ETF		ON	Investment Fund					
Netforfun.com Inc.	Netforfun.com.Inc.	ON	Non Investment Fund			Yes/Oui	Mar 12, 2001	
Netramark Holdings Inc.	Nurosene Health Inc.	ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
NeuPath Health Inc.	Klinik Health Ventures Corp.	ON	Non Investment Fund					
Neural Therapeutics Inc.		ON	Non Investment Fund					
Neurogene Inc. (formerly Neoleukin Therapeutics, Inc.)	Neoleukin Therapeutics, Inc.	BC	Non Investment Fund					
Neuromedical Technologies Inc.			Non Investment Fund			Yes/Oui	Jun 6, 1994	
Neuronetics, Inc.		ON	Non Investment Fund					H
Nevada Bob's Golf Inc.	Nevada Bob's Canada Inc.		Non Investment Fund			Yes/Oui	Mar 8, 2002	
Nevada Copper Corp.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,3.	Yes/Oui	Aug 20, 2024	
Nevada Iron Ltd.		ON	Non Investment Fund					
Nevada Lithium Resources Inc.		BC	Non Investment Fund					
Nevada Organic Phosphate Inc.	Silver Eagle Mines Inc.	BC	Non Investment Fund					
Nevada Sunrise Metals Corporation	Nevada Sunrise Gold Corporation	BC	Non Investment Fund					
Nevada Zinc Corporation	Goldspike Exploration Inc.	ON	Non	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Nevado Resources Corporation	Nevado Venture Capital Corporation	BC	Non Investment Fund					
Nevaro Capital Corporation		BC	Non Investment Fund					
Nevasco Corporation			Non Investment Fund			Yes/Oui	May 17, 1991	
Never Trust An Honest Thief			Non Investment Fund			Yes/Oui	Oct 17, 1983	
NevGold Corp.	Silver Mountain Mines Inc.	BC	Non Investment Fund					
Nevis Brands Inc.	Pascal Biosciences Inc.	BC	Non Investment Fund					
New Age Metals Inc.	Pacific North West Capital Corp.	BC	Non Investment Fund					
New Break Resources Ltd.		ON	Non Investment Fund					
New Commerce Split Fund		ON	Investment Fund					
New Found Gold Corp.		BC	Non Investment Fund					
New Frontier Ventures Inc.	Gravitas Financial Inc.	ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
New Gold Inc.	DRC Resources Corporation	ON	Non Investment Fund					
New Golden Sceptre Minerals Ltd.		ON	Non Investment Fund			Yes/Oui	May 29, 1998	
New Horizon Aircraft Ltd.		ON	Non Investment Fund					D
New Klondike Exploration Ltd.	United Reef Limited	ON	Non Investment Fund					
New Leaf Ventures Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
New Media Capital 2.0 Inc.		AB	Non Investment Fund					
New Pacific Metals Corp.	New Pacific Holdings Corp.	BC	Non Investment Fund					
New Sage Energy Corp.		ON	Non Investment Fund			Yes/Oui	Aug 7, 2013	
New Stratus Energy Inc.	Red Rock Energy Inc.	AB	Non Investment Fund					
New Target Mining Corp.		BC	Non Investment Fund					
New Textmont Explorations Limited			Non Investment Fund			Yes/Oui	Dec 16, 1992	
New Wave Holdings Corp.	New Wave Esports Corp.	BC	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
New World Solutions Inc. (formerly, Graph Blockchain Inc.)	Graph Blockchain Inc.	ON	Non Investment Fund					
New Zealand Energy Corp.		BC	Non Investment Fund					
Newchild International Inc.			Non Investment Fund			Yes/Oui	Nov 4, 1997	
Newcore Gold Ltd.		BC	Non Investment Fund					
Newfields Minerals Inc.			Non Investment Fund			Yes/Oui	May 17, 1991	
Newfoundland Discovery Corp.	Great Thunder Gold Corp.	BC	Non Investment Fund					
Newfoundland Power Inc.	Newfoundland Light & Power Co. Limited	QC	Non Investment Fund					
NewGen Alternative Income Fund		ON	Investment Fund					
NewGen Credit Strategies Fund		ON	Investment Fund					
NewGen Focused Alpha Fund		ON	Investment Fund					
NewKidCo International Inc.	Softquad International Inc.	ON	Non Investment Fund			Yes/Oui	Jun 12, 2003	
Newlook Industries Corp.		ON	Non			Yes/Oui	May 4, 2012	

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			Investment Fund					
Newlox Gold Ventures Corp.		BC	Non Investment Fund					
Newmont Corporation	Newmont Goldcorp Corporation	ON	Non Investment Fund					
Newnote Financial Corp.	Winrock Resources Inc.	BC	Non Investment Fund			Yes/Oui	Dec 17, 2015	
Newpath Resources Inc.	Ready Set Gold Corp.	BC	Non Investment Fund					
Newstrike Brands Ltd.	Newstrike Resources Ltd.	ON	Non Investment Fund					
Newterra Resources Inc.		BC	Non Investment Fund					A
Newtopia Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Nexa Resources S.A.		ON	Non Investment Fund					
NEXCEL METALS CORP.		BC	Non Investment Fund					
Nexco Resources Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Mar 4, 2025	
Nexe Innovations Inc.	Whatcom Capital Corp.	BC	Non Investment					

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			Fund					
Nexera Energy Inc.	Emerald Bay Energy Inc.	AB	Non Investment Fund					
NexGen Energy Ltd.	Clermont Capital Inc.	BC	Non Investment Fund					
NexgenRx Inc.		ON	Non Investment Fund					
NexGold Mining Corp.	Treasury Metals Inc.	ON	Non Investment Fund					
Nexia Health Technologies Inc.	Nightingale Informatix Corporation	ON	Non Investment Fund			Yes/Oui	Aug 5, 2020	
Nexient Learning Inc.	CrossOff Incorporated	NS	Non Investment Fund			Yes/Oui	May 30, 2011	
NexJ Health Holdings Inc.		ON	Non Investment Fund					
NexLiving Communities Inc.	ViveRE Communities Inc.	NS	Non Investment Fund					
NexMetals Mining Corp.	Premium Resources Ltd.	ON	Non Investment Fund					
NexPoint Diversified Real Estate Trust		ON	Non Investment Fund					
Next Edge Biotech and Life Sciences Opportunities Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Next Edge Strategic Metals and Commodities Fund	Next Edge Strategic Metals and Opportunities Fund	ON	Investment Fund					
Next Hydrogen Solutions Inc.	BioHEP Technologies Ltd.	BC	Non Investment Fund					
Nextech3D.AI Corporation.	Nextech AR Solutions Corp.	ON	Non Investment Fund					
NextGen Digital Platforms Inc.		NB	Non Investment Fund					E
NextGen Food Robotics Corp.	Holy Cow Foods Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e., 3.,1b.	Yes/Oui	Oct 3, 2024	
Nextleaf Solutions Ltd.	Legion Metals Corp.	BC	Non Investment Fund					
NextPoint Financial Inc.	NextPoint Acquisition Corp.	ON	Non Investment Fund	Yes/Oui	3.	Yes/Oui	May 24, 2022	
NextSource Materials Inc.	Energizer Resources Inc.	ON	Non Investment Fund					
Nexus Gold Corp.	Alita Resources Ltd.	BC	Non Investment Fund					
Nexus Group International Inc.	Heritage Concepts International Inc.	QC	Non Investment Fund			Yes/Oui	Jun 9, 2005	
Nexus Industrial REIT	Nexus Real Estate Investment Trust	ON	Non Investment Fund					
Nexus Metals Corp.		BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Nexus Uranium Corp.	Golden Independence Mining Corp.	BC	Non Investment Fund					
NFI Group Inc.	New Flyer Industries Inc.	MB	Non Investment Fund					
NFT Technologies Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e., 3.,1b.	Yes/Oui	Jun 4, 2024	
NG Energy International Corp.		BC	Non Investment Fund					
NGEx Minerals Ltd.		BC	Non Investment Fund					G
NHC Communications Inc.		QC	Non Investment Fund			Yes/Oui	Dec 29, 2005	
NiCAN Limited		ON	Non Investment Fund					
Nickel 28 Capital Corp.	Conic Metals Corp.	ON	Non Investment Fund					
Nickel Creek Platinum Corp.	Wellgreen Platinum Ltd.	BC	Non Investment Fund					
Nickel North Exploration Corp.	Orient Venture Capital Inc.	BC	Non Investment Fund					
Nickel Rim Mines Limited			Non Investment Fund			Yes/Oui	Jul 24, 1992	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Nicola Mining Inc.	Huldra Silver Inc.	BC	Non Investment Fund					
Niko Resources Ltd.		AB	Non Investment Fund					
Nile Industries Ltd.		AB	Non Investment Fund			Yes/Oui	Jun 5, 2009	
Nine Mile Metals Ltd.	Stevens Gold Nevada Inc.	BC	Non Investment Fund					
Ninepoint 2024 Short Duration Flow-Through Limited Partnership II		ON	Investment Fund					
Ninepoint 2025 Flow-Through Limited Partnership		ON	Investment Fund					
Ninepoint Alternative Credit Opportunities Fund		ON	Investment Fund					
Ninepoint Cannabis & Alternative Health Fund	Ninepoint Alternative Health Fund	ON	Investment Fund					
Ninepoint Capital Appreciation Fund		ON	Investment Fund					
Ninepoint Cash Management Fund	Ninepoint High Interest Savings Fund	ON	Investment Fund					
Ninepoint Crypto and AI Leaders ETF (formerly Ninepoint Web3 Innovators Fund)	Ninepoint Web3 Innovators Fund (formerly Ninepoint Bitcoin ETF)	ON	Investment Fund					
Ninepoint Diversified Bond Fund	Sprott Diversified Bond Fund	ON	Investment Fund					
Ninepoint Energy Fund	Sprott Energy Fund	ON	Investment Fund					
Ninepoint Energy Income Fund		ON	Investment Fund					

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Ninepoint Focused Global Dividend Fund		ON	Investment Fund					
Ninepoint Global Infrastructure Fund	Sprott Global Infrastructure Fund	ON	Investment Fund					
Ninepoint Global Macro Fund	Ninepoint FX Strategy Fund	ON	Investment Fund					
Ninepoint Global Select Fund		ON	Investment Fund					
Ninepoint Gold and Precious Minerals Fund	Sprott Gold and Precious Minerals Fund	ON	Investment Fund					
Ninepoint Gold Bullion Fund	Sprott Gold Bullion Fund	ON	Investment Fund					
Ninepoint Resource Fund		ON	Investment Fund					
Ninepoint Resource Fund Class		ON	Investment Fund					
Ninepoint Risk Advantaged U.S. Equity Index Fund		ON	Investment Fund					
Ninepoint Silver Bullion Fund	Sprott Silver Bullion Fund	ON	Investment Fund					
Ninepoint Silver Equities Fund		ON	Investment Fund					
Ninepoint Target Income Fund		ON	Investment Fund					
Nio Strategic Metals Inc.	Niocan Inc.	QC	Non Investment Fund					
Niobay Metals Inc. (formerly MDN INC.)	MDN Inc.	QC	Non Investment Fund					
NioCorp Developments Ltd.		ON	Non Investment					

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			Fund					
NIR Diagnostics Inc.	CME Telemetrix Inc.	ON	Non Investment Fund			Yes/Oui	Feb 20, 2009	
Nirvana Life Sciences Inc.	Endocan Solutions Inc. (formerly Worldwide Marijuana Inc.)	BC	Non Investment Fund					
NL2 Capital Inc.		NS	Non Investment Fund					
NLX Resources Inc.			Non Investment Fund			Yes/Oui	Jul 16, 1991	
NOA Lithium Brines Inc.		AB	Non Investment Fund					D
Nobilis Health Corp.	Northstar Healthcare Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,1e., 3.			
Noble China Inc.			Non Investment Fund			Yes/Oui	May 21, 2003	
Noble Iron Inc.	Texada Software Inc.	ON	Non Investment Fund					
Noble Mineral Exploration Inc.	Ring of Fire Resources Inc.	ON	Non Investment Fund					
Noble Plains Uranium Corp.	Indigo Exploration Inc.	BC	Non Investment Fund					
Norad Resources Ltd.			Non Investment Fund			Yes/Oui	Feb 28, 1992	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Norbourg Balanced Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,1d.,3.			
Norbourg Canadian Tactical Asset Allocation Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Norbourg Convertible Debentures Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Norbourg Emerging Growth Companies Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Norbourg Equity-Special Situations Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Norbourg Fixed Income Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Norbourg Hedge Fund	Fonds Matiq40	QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Norbourg International Balanced Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Norbourg Money Market Fund		QC	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Nord Precious Metals Mining Inc.	Canada Silver Cobalt Works Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Nord Resources Corporation		BC	Non Investment Fund			Yes/Oui	May 21, 2014	
Nordic Lite Inc.			Non Investment Fund			Yes/Oui	Jun 6, 1995	
Nordique Resources Inc.	Brascan Resources Inc.	BC	Non Investment Fund					
Nordore Mining Co. Ltd.			Non Investment Fund			Yes/Oui	Oct 21, 1977	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Norman Mines Ltd.			Non Investment Fund			Yes/Oui	Dec 3, 1982	
Norsemont Mining Inc.	Norsemont Capital Inc.	BC	Non Investment Fund					
Nortel Networks Corporation		ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Dec 11, 2012	
Nortel Networks Limited	Nortel Networks Corporation	ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Dec 11, 2012	
North American Construction Group Ltd.	North American Energy Partners Inc.	AB	Non Investment Fund					
North American Detectors Inc.		ON	Non Investment Fund			Yes/Oui	Jan 7, 2003	
North American Financial 15 Split Corp.	Financial 15 Split Corp. II	ON	Investment Fund					
North American Resource Capital Limited			Non Investment Fund			Yes/Oui	Oct 10, 1990	
North American Tungsten Corporation Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 5, 2025	
North Bud Farms Inc.		ON	Non Investment Fund			Yes/Oui	Jun 2, 2020	
North Growth Canadian Equity Fund		BC	Investment Fund					
North Growth U.S. Equity Advisor Fund		BC	Investment Fund					

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North Point Explorations Limited			Non Investment Fund			Yes/Oui	Apr 9, 1975	
North Sea Energy Inc.		ON	Non Investment Fund			Yes/Oui	May 4, 2018	
North Valley Resources Ltd.		BC	Non Investment Fund					
Northaven Resources Corp.	Diamond International Exploration Inc.	BC	Non Investment Fund			Yes/Oui	Sep 8, 2014	
Northcliff Resources Ltd.	Cabre Capital Corp.	BC	Non Investment Fund					
Northcore Resources Inc.	Big Red Diamond Corporation	QC	Non Investment Fund			Yes/Oui	Mar 7, 2022	
Northcore Technologies Inc.	ADB Systems International Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 9, 2014	
Northern Dynasty Minerals Ltd.		BC	Non Investment Fund					
Northern Frontier Corp.	Frontier Acquisition Corp.	AB	Non Investment Fund			Yes/Oui	Sep 6, 2016	
Northern Graphite Corporation		ON	Non Investment Fund					
Northern Lights Resources Corp.		BC	Non Investment Fund					
Northern Power Systems Corp.		ON	Non	Yes/Oui	1a.,1c.,3.,1b.,1e.	Yes/Oui	Jun 14, 2023	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Northern Shield Resources Inc.		ON	Non Investment Fund					
Northern Sphere Mining Corp.	Argentium Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 6, 2019	
Northern Superior Resources Inc.	Superior Diamonds Inc.	ON	Non Investment Fund					
Northfield Capital Corporation		ON	Non Investment Fund					
Northgate Limited Partnership			Non Investment Fund			Yes/Oui	Aug 10, 1993	
Northim Mines Inc.			Non Investment Fund			Yes/Oui	Jul 17, 1979	
Northland Power Inc.		ON	Non Investment Fund					
Northland Resources SE	Northland Resources S.A.	ON	Non Investment Fund			Yes/Oui	Jun 9, 2015	
Northland Systems Training Inc.		ON	Non Investment Fund			Yes/Oui	Jan 23, 2003	
Northpoint Corporation	Madison Holdings Limited		Non Investment Fund			Yes/Oui	Oct 6, 1999	
Northquest Ventures Inc.			Non Investment			Yes/Oui	Jun 15, 1995	

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			Fund					
Northstar Aerospace, Inc.	Derlan Industries Limited	ON	Non Investment Fund			Yes/Oui	Apr 5, 2012	
Northstar Clean Technologies Inc.		BC	Non Investment Fund					
NorthStar Gaming Holdings Inc.	Baden Resources Inc.	ON	Non Investment Fund					
Northstar Gold Corp.		ON	Non Investment Fund					
Northview Residential REIT	Northview Fund	AB	Non Investment Fund					
NorthWest Copper Corp. (formerly "Serengeti Resources Inc.")		BC	Non Investment Fund					
NorthWest Healthcare Properties Real Estate Investment Trust		ON	Non Investment Fund					
NorthX Nickel Corp.	Archer Exploration Corp.	BC	Non Investment Fund					
Nothing Personal			Non Investment Fund			Yes/Oui	Sep 30, 1992	
Nouveau Monde Graphite Inc.	Nouveau Monde Mining Enterprises Inc.	QC	Non Investment Fund					
Nova Leap Health Corp.		NS	Non Investment Fund					

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Nova Pacific Metals Corp.	Nova Lithium Corp.	BC	Non Investment Fund					
Nova Scotia Power Incorporated		NS	Non Investment Fund					
NovaBay Pharmaceuticals, Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e., 3.,1b.			
NovaDx Ventures Corp.	NovaDx International Inc.	BC	Non Investment Fund			Yes/Oui	Nov 10, 2014	
NovaGold Resources Inc.		BC	Non Investment Fund					
Novanta Inc.	GSI Group Inc.	NB	Non Investment Fund					
Noveko International Inc.	Noveko Echographs Inc.	QC	Non Investment Fund			Yes/Oui	Oct 3, 2013	
Novo Resources Corp.	Galliard Resources Corp.	BC	Non Investment Fund					
Novra Technologies Inc.		BC	Non Investment Fund					
NowVertical Group Inc.	Good2Go Corp.	ON	Non Investment Fund					
NS Partners International Equity Focus Fund		ON	Investment Fund					
NSI Global Inc.	NSI Communications Inc.		Non Investment			Yes/Oui	Sep 16, 2003	

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			Fund					
NSJ Gold Corp.		BC	Non Investment Fund					
NSP Pharma Corp.	Leadership Fund Inc., The	ON	Non Investment Fund			Yes/Oui	Sep 5, 2006	
Ntex Incorporated	Allcorp United Inc.		Non Investment Fund			Yes/Oui	May 31, 2002	
NTG Clarity Networks Inc.		ON	Non Investment Fund					
NTI Resources Limited	New Concept Technologies International Limited		Non Investment Fund			Yes/Oui	Sep 24, 1999	
NU E Power Corp.		AB	Non Investment Fund					E
Nu-Life Corp.	NatraCeuticals Inc.	ON	Non Investment Fund			Yes/Oui	May 21, 2003	
Nubeva Technologies Ltd.	Sherpa Holdings Corp.	BC	Non Investment Fund					
Nuclear Fuels Inc.	Uravan Minerals Inc.	BC	Non Investment Fund					
Nuclear Vision Limited	Gold Digger Resources Inc.	BC	Non Investment Fund					
Nucontex Corporation	Nucontext Corporation		Non Investment Fund			Yes/Oui	Nov 21, 2002	

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NuGen Medical Devices Inc.	BuzBuz Capital Corp.	ON	Non Investment Fund					
Nuinsco Resources Limited		ON	Non Investment Fund					
NuLegacy Gold Corporation		BC	Non Investment Fund					
Numinus Wellness Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e., 3.,1b.	Yes/Oui	Jan 29, 2025	
Nuran Wireless Inc.		BC	Non Investment Fund					
Nurcapital Corporation Ltd.		ON	Non Investment Fund					
NurExone Biologic Inc.	EnerSpar Corp.	ON	Non Investment Fund					
Nutaaq R & D Investments Limited Partnership			Non Investment Fund			Yes/Oui	Dec 6, 1983	
Nutaaq Software Inc.			Non Investment Fund			Yes/Oui	Dec 6, 1983	
Nutrien Ltd.		SK	Non Investment Fund					
Nuvau Minerals Inc.	Aardvark 2 Capital Corp.	ON	Non Investment Fund					K
Nuveen Global Green Bond Fund	Nuveen Environmental Impact Bond Fund	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
NuVista Energy Ltd.		AB	Non Investment Fund					
Nuvolt Corporation Inc.	Norco Capital Inc.	QC	Non Investment Fund			Yes/Oui	Jan 5, 2016	
NVIDIA (NVDA) Yield Shares Purpose ETF	Johnson & Johnson (JNJ) Yield Shares Purpose ETF	ON	Investment Fund					
NXT Energy Solutions Inc.		AB	Non Investment Fund					
O Rei Resources Corp.		BC	Non Investment Fund					
O2Gold Inc.	Origin Gold Corporation	QC	Non Investment Fund					
Oak Hill AQR Delphi Long-Short Equity Fund		ON	Investment Fund					
Oak Hill NexPoint Global Merger Arbitrage Fund		ON	Investment Fund					
Oak Hill NexPoint Global Merger Arbitrage Plus Fund		ON	Investment Fund					
Oaks Golf and Country Club Inc.			Non Investment Fund			Yes/Oui	Oct 21, 1993	
Oberon Uranium Corp.		BC	Non Investment Fund					
Obsidian Energy Ltd.	Penn West Petroleum Ltd.	AB	Non Investment Fund					

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Occidental Petroleum Corporation		ON	Non Investment Fund					
OceanaGold Corporation		ON	Non Investment Fund					
Oceanic Electronics Corporation Inc.			Non Investment Fund			Yes/Oui	Nov 28, 1986	
OceanLake Commerce Inc.		ON	Non Investment Fund			Yes/Oui	Oct 2, 2008	
Oceansix Future Paths Ltd.	K.B. Recycling Industries Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	O
Ocham's Razor Capital Limited	Hylands International Holdings Inc.	ON	Non Investment Fund					
OCS Technologies Corp.			Non Investment Fund			Yes/Oui	Sep 29, 1995	
Odd Burger Corporation		ON	Non Investment Fund					
Odyssey Industries Incorporated			Non Investment Fund			Yes/Oui	Jul 27, 1983	
Odyssey Resources Limited		ON	Non Investment Fund					
Off Your Rocker			Non Investment Fund			Yes/Oui	Sep 25, 1987	
Oil Optimization Inc.		AB	Non			Yes/Oui	May 10, 2016	

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			Investment Fund					
Oil Patch Group Inc.			Non Investment Fund			Yes/Oui	Sep 12, 1988	
Oilsands Quest Inc.		AB	Non Investment Fund			Yes/Oui	Aug 8, 2012	
Old API Wind-down Ltd.	Aralez Pharmaceuticals Inc.	BC	Non Investment Fund			Yes/Oui	Nov 23, 2021	
Old MAV Wind-Down Ltd. (formerly, MAV Beauty Brands Inc.)	MAV Beauty Brands Inc.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Nov 20, 2023	
Olive Resource Capital Inc.	Norvista Capital Corporation	ON	Non Investment Fund					
Olivut Resources Ltd.		AB	Non Investment Fund					
Olympia & York 240 Sparks Street Limited			Non Investment Fund			Yes/Oui	May 27, 1996	
Olympia & York First Canadian Place Limited			Non Investment Fund			Yes/Oui	May 27, 1996	
Olympia Financial Group Inc.	Target Energy Inc.	AB	Non Investment Fund					
Omai Gold Mines Corp.	Anconia Resources Corp.	ON	Non Investment Fund					
Omega Pacific Resources Inc.		BC	Non Investment					

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			Fund					
Omnitech Consultant Group Inc.	Bio Angel 1 Corporation	QC	Non Investment Fund			Yes/Oui	May 28, 2008	
Omniweb Inc.	Shar-Mar Holdings Ltd.		Non Investment Fund			Yes/Oui	Jun 23, 1992	
Onco Petroleum Inc.		ON	Non Investment Fund			Yes/Oui	Jul 3, 2008	
Onco-Innovations Limited		AB	Non Investment Fund					A
Oncolytics Biotech Inc.		AB	Non Investment Fund					
ONE Financial All-Weather Profit Canada Fund		ON	Investment Fund	Yes/Oui	1a.,1c.,3.			
ONE Financial All-Weather Profit Canada Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Commodities Fund		ON	Investment Fund					
ONE Financial All-Weather Profit Commodities Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Conservative Growth 2022 Principal-Protected Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio		ON	Investment Fund					
ONE Financial All-Weather Profit Emerging Markets Fund		ON	Investment Fund					
ONE Financial All-Weather Profit Emerging Markets Investment Pool		ON	Investment Fund					

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ONE Financial All-Weather Profit Europe & Asia Fund		ON	Investment Fund					
ONE Financial All-Weather Profit Europe & Asia Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Global Diversified Fund		ON	Investment Fund					
ONE Financial All-Weather Profit Global Diversified Growth Fund		ON	Investment Fund					
ONE Financial All-Weather Profit Global Diversified Growth Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Global Diversified Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Growth & Income Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Growth & Income Balanced Fund		ON	Investment Fund					
ONE Financial All-Weather Profit Growth & Income Balanced Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Monthly Bond Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Monthly ROC Income 2022 Principal-Protected Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio		ON	Investment Fund					
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund		ON	Investment Fund					
ONE Financial All-Weather Profit Short-term Savings Investment Pool		ON	Investment Fund					
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund		ON	Investment Fund					
ONE Financial All-Weather Profit U.S. Fund		ON	Investment Fund					
ONE Financial All-Weather Profit U.S. Investment Pool		ON	Investment Fund					

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ONE Financial Real Property Development Trust (2008-1)		ON	Non Investment Fund			Yes/Oui	May 14, 2014	
ONE Financial Real Property Income Fund (2008-1)		ON	Non Investment Fund			Yes/Oui	May 14, 2014	
ONE Signature Financial Corporation	July Resources Corp.	ON	Non Investment Fund			Yes/Oui	Jan 29, 2007	
One World Lithium Inc.	One World Minerals Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
ONEnergy Inc.	Look Communications Inc.	ON	Non Investment Fund					
Oneroof Energy Group, Inc.	Carlaw Capital IV Inc.	ON	Non Investment Fund			Yes/Oui	May 5, 2017	
Onex Corporation		ON	Non Investment Fund					
Onex Dividend Distribution Fund		ON	Investment Fund					
Onex Global Special Situations Alternative Fund		ON	Investment Fund					
Onex High Yield Bond Fund (Canada)		ON	Investment Fund					
Onex International Fund		ON	Investment Fund					
Onex Premium Income Trust		ON	Investment Fund					
Onex U.S. Equity Fund		ON	Investment Fund					

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Online Direct Inc.	Res International Inc.	ON	Non Investment Fund	Yes/Oui	1d.	Yes/Oui	Oct 18, 2001	
Online Hearing Inc.		ON	Non Investment Fund			Yes/Oui	Feb 4, 2013	
Ontario Cine Corp.			Non Investment Fund			Yes/Oui	Jul 16, 1991	
Ontario General Insurance Company			Non Investment Fund			Yes/Oui	Jun 2, 1989	
Ontario Power Generation Inc.		ON	Non Investment Fund					
Ontario Teachers' Village (Florida) Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jun 6, 1994	
Onyx Gold Corp.		BC	Non Investment Fund					
Opawica Explorations Inc.		BC	Non Investment Fund	Yes/Oui	3.			
Open Text Corporation		ON	Non Investment Fund					
Opensesame Acquisition Corp.		BC	Non Investment Fund					
Opimian California Vineyards Corporation, The			Non Investment Fund			Yes/Oui	May 3, 1994	
Oppenheimer Holdings Inc.	Fahnestock Viner Holdings Inc.	ON	Non					

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			Investment Fund					
Optima Medical Innovations Corp.	Tree of Knowledge International Corp.	ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	May 6, 2022	
Optimi Health Corp.		BC	Non Investment Fund					
Optimind Pharma Corp.	Loon Energy Corporation	ON	Non Investment Fund					
Optiva Inc.	Redknee Solutions Inc.	ON	Non Investment Fund					
OR ROYALTIES INC.	Osisko Gold Royalties Ltd	QC	Non Investment Fund					
Oracle Commodity Holding Corp.	Battery Metals Royalties Corp.	BC	Non Investment Fund					
Oracle Mining Corp.		BC	Non Investment Fund			Yes/Oui	May 16, 2016	
Oragin Foods Inc	Organic Garage Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Jan 6, 2023	
Orange	France Telecom	QC	Non Investment Fund					
Orbit Garant Drilling Inc.		QC	Non Investment Fund					
Orbite Technologies Inc.	Orbite Aluminae Inc.	QC	Non Investment			Yes/Oui	May 7, 2018	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Orbus Pharma Inc.	Bovar Inc.	AB	Non Investment Fund					
Orchid Ventures, Inc.		BC	Non Investment Fund	Yes/Oui	3.	Yes/Oui	Nov 3, 2022	
Orea Mining Corp.	Columbus Gold Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Feb 28, 2024	
Orecap Invest Corp.	Orefinders Resources Inc.	BC	Non Investment Fund					
Oremex Gold Inc.	Black Birch Capital Acquisition I Corp.	ON	Non Investment Fund			Yes/Oui	Aug 14, 2013	
OREX MINERALS INC.		BC	Non Investment Fund					
Orezone Gold Corporation		BC	Non Investment Fund					
Organic Potash Corporation		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 1, 2024	
Organigram Global Inc.	OrganiGram Holdings Inc.	ON	Non Investment Fund					
Organto Foods Inc.	Columbus Exploration Corporation	BC	Non Investment Fund					
Oriental Non-Ferrous Resources Development Inc.		BC	Non Investment Fund			Yes/Oui	Sep 5, 2019	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Origen Resources Inc.		BC	Non Investment Fund					
Orinoco Tours Limited			Non Investment Fund			Yes/Oui	Nov 5, 1990	
Orion Nutraceuticals Inc.		BC	Non Investment Fund					
Orla Mining Ltd.	Red Mile Minerals Corp.	BC	Non Investment Fund					
Oroco Resource Corp.		BC	Non Investment Fund					
Orogen Royalties Inc.	Evrim Resources Corp.	BC	Non Investment Fund					
Orosur Mining Inc.	Uruguay Mineral Exploration Inc.	BC	Non Investment Fund					
Orsu Metals Corporation	European Minerals Corporation	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
Orvana Minerals Corp.		ON	Non Investment Fund					
Osisko Development Corp. (formerly "Barolo Ventures Corp.")		QC	Non Investment Fund					
Osta Biotechnologies Inc.	Biopotential Capital Inc.	QC	Non Investment Fund			Yes/Oui	May 4, 2012	
Ostrom Climate Solutions Inc.	NatureBank Asset Management Inc.	BC	Non					

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			Investment Fund					
OTI Technologies Inc.			Non Investment Fund			Yes/Oui	Jul 22, 1987	
Outcome Canadian Equity Income Fund		ON	Investment Fund					
Outcome Tactical Bond Fund		ON	Investment Fund					
Outcrop Silver & Gold Corporation	Outcrop Gold Corp.	BC	Non Investment Fund					
OutdoorPartner Media Corporation	Cutwater Capital Corporation	ON	Non Investment Fund					
Outlook Resources Inc.	Cantex Energy Inc.	ON	Non Investment Fund			Yes/Oui	Apr 4, 2011	
Ovation Science Inc.		BC	Non Investment Fund					
OverActive Media Corp.	Abigail Capital Corporation	ON	Non Investment Fund					
Ovintiv Inc.		AB	Non Investment Fund					
P2 Gold Inc.	Central Timmins Exploration Corp.	BC	Non Investment Fund					
P2Earn Inc.	Aquarius AI Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
P2P Group Ltd.	Pure to Pure Beauty Inc.	BC	Non Investment Fund					
Pace Corporation, The		ON	Non Investment Fund			Yes/Oui	May 29, 1998	
Pace Metals Ltd.	Brigadier Gold Limited	BC	Non Investment Fund					
Pacific Consolidated Resources Corp.	Pacific Falkon Resources Corp.		Non Investment Fund			Yes/Oui	Nov 28, 2001	
Pacific Empire Minerals Corp.		BC	Non Investment Fund					
Pacific Energy Resources Ltd.		AB	Non Investment Fund			Yes/Oui	Mar 30, 2010	
Pacific Energy Systems Ltd.			Non Investment Fund			Yes/Oui	Jun 5, 1996	
Pacific Lottery Corporation	Applied Gaming Solutions of Canada Inc.	AB	Non Investment Fund			Yes/Oui	May 7, 2012	
Pacific National Financial Corporation			Non Investment Fund			Yes/Oui	Aug 31, 1992	
Pacific Orient Capital Inc.		ON	Non Investment Fund			Yes/Oui	Feb 12, 2014	
Pacific Vector Holdings Inc.	Gatorz Inc.	ON	Non Investment Fund			Yes/Oui	Jul 10, 2014	
Pacrim International Capital Inc.		ON	Non			Yes/Oui	Mar 22, 2012	

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			Investment Fund					
PacRim Resources Ltd.		ON	Non Investment Fund			Yes/Oui	Nov 3, 2005	
Padlock Euro Storage Fund I	Padlock Partners UK Fund I	ON	Non Investment Fund					
Paige Innovations Inc.		ON	Non Investment Fund			Yes/Oui	Sep 23, 1998	
Paladin Energy Ltd.	Paladin Resources Ltd.	ON	Non Investment Fund					
Palamina Corp.		ON	Non Investment Fund					
Palantir (PLTR) Yield Shares Purpose ETF		ON	Investment Fund					
Pallet Pallet Inc.		ON	Non Investment Fund			Yes/Oui	Aug 18, 2000	
Palliser Oil & Gas Corporation		AB	Non Investment Fund			Yes/Oui	May 11, 2015	
Palm Beach County Utilities Corporation			Non Investment Fund			Yes/Oui	Aug 3, 1990	
Palm Springs Square Limited Partnership			Non Investment Fund			Yes/Oui	Oct 17, 1984	
Palos Equity Income Fund		QC	Investment Fund					

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PAMBILI NATURAL RESOURCES CORPORATION	Pennine Petroleum Corporation	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Pampa Metals Corporation	Fireswirl Technologies Inc.	BC	Non Investment Fund					
Pan American Energy Corp.	Golden Sun Mining Corp.	AB	Non Investment Fund					
Pan American Fertilizer Corp.	Golden Fame Resources Corp.	BC	Non Investment Fund			Yes/Oui	May 14, 2014	
Pan American Silver Corp.		BC	Non Investment Fund					
Pan Global Resources Inc.	Mosam Capital Corp.	BC	Non Investment Fund					
Pan Ocean Explorations Inc.	SLN Ventures Corporation		Non Investment Fund			Yes/Oui	Jul 9, 2001	
Pan Pacific Petroleum Inc.		AB	Non Investment Fund			Yes/Oui	Mar 8, 1994	
Pan Pacific Strategies Corp.			Non Investment Fund			Yes/Oui	Jan 28, 1998	
Pan Union Petroleum Corporation			Non Investment Fund			Yes/Oui	Jan 26, 1989	
Pangea Natural Foods Inc.		BC	Non Investment Fund					
Pangenomic Health Inc.		BC	Non					

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			Investment Fund					
Pangolin Diamonds Corp.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 1, 2024	
Panorama Capital Corp.		BC	Non Investment Fund					
Panoro Minerals Ltd.		BC	Non Investment Fund					
Panther Minerals Inc.	Lithium Lion Metals Inc.	BC	Non Investment Fund					
Para-Tech Energy Services Inc.	Para-Tech Energy Corporation		Non Investment Fund			Yes/Oui	Jun 19, 2002	
Paradigm Gold Corporation	Nickelex Resource Corporation	BC	Non Investment Fund					
Paragon Entertainment Corporation		ON	Non Investment Fund			Yes/Oui	Aug 25, 1998	
Parallel Energy Trust		AB	Non Investment Fund			Yes/Oui	Nov 25, 2015	
Paramount Gold Nevada Corp.		ON	Non Investment Fund					
Paramount Resources Ltd.		AB	Non Investment Fund					
ParcelPal Logistics Inc.	ParcelPal Technology Inc.	BC	Non Investment	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 3, 2024	

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			Fund					
Parex Resources Inc.		AB	Non Investment Fund					
Park Meditech Inc.			Non Investment Fund			Yes/Oui	Feb 5, 1998	
Park Square Properties Limited Partnership			Non Investment Fund			Yes/Oui	Jul 29, 1998	
Parkit Enterprise Inc.	Greenscape Capital Group Inc.	ON	Non Investment Fund					
Parkland Corporation	Parkland Fuel Corporation	AB	Non Investment Fund					
Parkview Lodge Apartments Limited			Non Investment Fund			Yes/Oui	Mar 13, 1979	
Parkview Village I, Limited Partnership			Non Investment Fund			Yes/Oui	Apr 3, 1985	
Parkview Village II, Limited Partnership			Non Investment Fund			Yes/Oui	Jun 23, 1985	
Partners Value Investments Inc.	Partners Value Fund Inc.	ON	Non Investment Fund					H
Partners Value Investments L.P.		ON	Non Investment Fund					
Partners Value Split Corp.	BAM Split Corp.	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Parton Capital Inc.	International Inter-Link Inc.	AB	Non Investment Fund			Yes/Oui	Mar 11, 2003	
Partyco Holdings Ltd.		ON	Non Investment Fund			Yes/Oui	May 23, 2002	
Parvis Invest Inc.	Gravitas II Capital Corp.	BC	Non Investment Fund					
Pasinex Resources Limited	Triple Dragon Resources Inc.	BC	Non Investment Fund					
Pasofino Gold Limited		ON	Non Investment Fund					
Pason Systems Inc.		AB	Non Investment Fund					
Passport Potash Inc.	Passport Metals Inc.	BC	Non Investment Fund			Yes/Oui	Jul 15, 2015	
Pat Gold Mines Limited			Non Investment Fund			Yes/Oui	Jun 23, 1987	
Patagonia Gold Corp.	Hunt Mining Corp.	BC	Non Investment Fund					
Pathfinder Ventures Inc.	Discovery One Investment Corp.	BC	Non Investment Fund					
Pathway Health Corp.	Colson Capital Corp.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2023	
Patino, N.V.			Non			Yes/Oui	Aug 26, 1985	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Patriot Battery Metals Inc.	Gaia Metals Corp.	BC	Non Investment Fund					
Patriot Gold Corp.		BC	Non Investment Fund					
Pay Linx Financial Corporation		AB	Non Investment Fund			Yes/Oui	May 11, 2009	
PC 1 Corp.		ON	Non Investment Fund					
PC Chips Corporation	HookUp Communication Corporation	ON	Non Investment Fund			Yes/Oui	Jan 24, 2003	
PCJ Absolute Return II Fund		ON	Investment Fund					
PCJ Focused Opportunities Fund		ON	Investment Fund					
PCL Industries Limited			Non Investment Fund			Yes/Oui	Jun 8, 1992	
PDC Biological Health Group Corporation		BC	Non Investment Fund			Yes/Oui	Dec 17, 2015	
Peace Arch Entertainment Group Inc.	Vidatron Entertainment Group Inc.	ON	Non Investment Fund			Yes/Oui	Dec 4, 2008	
Peachtree Network Inc.			Non Investment Fund			Yes/Oui	Feb 25, 2002	

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Peak Brewing Group Inc.	Banff Brewery Corporation		Non Investment Fund			Yes/Oui	Feb 23, 2004	
Peak Discovery Capital Ltd.	Hanwei Energy Services Corp.	BC	Non Investment Fund					
PeakBirch Commerce Inc.	Peakbirch Logic Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.,1b.,1e.	Yes/Oui	May 5, 2023	
Peaksoft Multinet Corp.	Peaksoft Corporation	BC	Non Investment Fund			Yes/Oui	Mar 5, 2002	
Pearl River Holdings Limited	Bayside Capital Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Pedro Resources Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Peekaboo Beans Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	May 10, 2022	
Pega Capital Corporation			Non Investment Fund			Yes/Oui	Sep 26, 1996	
Pegasus Gold Inc.			Non Investment Fund			Yes/Oui	Dec 16, 1999	
Pegasus Mercantile Inc.	Xtacy Therapeutics Corp.	BC	Non Investment Fund					
Pegmatite One Lithium and Gold Corp.	Madi Minerals Ltd.	BC	Non Investment Fund					
Pelangio Exploration Inc.		ON	Non					

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			Investment Fund					
Pelham Gold "N" Grain Inc.			Non Investment Fund			Yes/Oui	Jun 3, 1991	
Peloton Minerals Corporation	Montana Gold Mining Company Inc.	ON	Non Investment Fund					
Pembina Pipeline Corporation		AB	Non Investment Fund					
PEMBROKE AMERICAN GROWTH FUND INC.	GBC American Growth Fund Inc., The	QC	Investment Fund					
Pembroke Canadian All Cap Fund	Pembroke Canadian All Cap Pooled Fund (formerly The Pembroke Canadian Large Cap Fund)	QC	Investment Fund					
PEMBROKE CANADIAN BALANCED FUND	PEMBROKE GROWTH AND INCOME FUND	QC	Investment Fund					
PEMBROKE CANADIAN BOND FUND	GBC Canadian Bond Fund, The	QC	Investment Fund					
PEMBROKE CANADIAN GROWTH FUND	GBC Canadian Growth Fund, The	QC	Investment Fund					
PEMBROKE CONCENTRATED FUND		QC	Investment Fund					
PEMBROKE CORPORATE BOND FUND	GBC Corporate Bond Fund, The	QC	Investment Fund					
Pembroke Dividend Growth Fund	Pembroke Dividend Growth Pooled Fund (formerly The Pembroke Dividend Growth Fund)	QC	Investment Fund					
PEMBROKE GLOBAL BALANCED FUND	GBC Global Balanced Fund, The	QC	Investment Fund					
PEMBROKE INTERNATIONAL GROWTH FUND	GBC International Growth Fund, The	QC	Investment Fund					
PEMBROKE MONEY MARKET FUND	GBC Money Market Fund, The	QC	Investment					

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			Fund					
Pender Alternative Absolute Return Fund		BC	Investment Fund					
Pender Alternative Arbitrage Fund		BC	Investment Fund					
Pender Alternative Arbitrage Plus Fund		BC	Investment Fund					
Pender Alternative Multi-Strategy Income Fund	Pender Value Fund II	BC	Investment Fund					
Pender Alternative Special Situations Fund (formerly, Pender Special Situations Fund)	Pender Alternative Special Situations Fund	BC	Investment Fund					
Pender Bond Universe Fund		BC	Investment Fund					
Pender Corporate Bond Fund		BC	Investment Fund					
Pender Growth Fund Inc.		BC	Non Investment Fund					
Pender Small Cap Opportunities Fund		BC	Investment Fund					
Pender Strategic Growth and Income Fund (formerly, Pender Enhanced Income Fund)	Pender Strategic Growth and Income Fund	BC	Investment Fund					
Pender Street Capital Corp.		BC	Non Investment Fund					
Pender US Small/Mid Cap Equity Fund		BC	Investment Fund					
Pender Value Fund		BC	Investment Fund					
PENN Entertainment, Inc.	Penn National Gaming Inc.	ON	Non Investment Fund					

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Pennington's Stores Limited			Non Investment Fund			Yes/Oui	Jan 5, 1995	
Pennzoil Company			Non Investment Fund					
Pentagon I Capital Corp.		ON	Non Investment Fund					
Penway Explorers Ltd.			Non Investment Fund			Yes/Oui	Apr 10, 1990	
PepCap Resources, Inc.	Pepcap Ventures Inc.	BC	Non Investment Fund					
Peragis Inc.	Points North Digital Technologies, Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1d.,1b.,1c.,1e.,3.	Yes/Oui	Jul 10, 2001	
Pere Marquette Petroleums Ltd.			Non Investment Fund			Yes/Oui	Jan 4, 1974	
Perial Ltd.		ON	Non Investment Fund			Yes/Oui	Aug 2, 2006	
Perimeter Medical Imaging AI, Inc.		ON	Non Investment Fund					
Perisson Petroleum Corporation		AB	Non Investment Fund			Yes/Oui	Jul 22, 2021	
Perk Labs Inc.	Glance Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 5, 2024	
Permanent Acceptance Corporation Limited			Non			Yes/Oui	Feb 15, 1989	

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			Investment Fund					
Permex Petroleum Corporation		BC	Non Investment Fund					
Perpetua Resources Corp.	Midas Gold Corp.	BC	Non Investment Fund					
Perrex Resources Inc.			Non Investment Fund			Yes/Oui	Nov 6, 1990	
Perseus Mining Limited		BC	Non Investment Fund					
PERSONAS SOCIAL INCORPORATED	Peeks Social Ltd.	ON	Non Investment Fund					
Peruvian Metals Corp.	Duran Ventures Inc.	AB	Non Investment Fund					
PesoRama Inc.	Skyscape Capital Inc.	ON	Non Investment Fund					
Pet Valu Holdings Ltd.		ON	Non Investment Fund					
Petaquilla Minerals Ltd.	Adrian Resources Ltd.	BC	Non Investment Fund			Yes/Oui	Jan 9, 2015	
Petro-Canada Enterprises Inc.			Non Investment Fund					
Petro-Sun International Inc.			Non Investment			Yes/Oui	May 25, 1988	

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			Fund					
Petro-Victory Energy Corp.		AB	Non Investment Fund					
Petrocapita Income Trust		AB	Non Investment Fund			Yes/Oui	May 6, 2019	
Petrol One Corp.	International Zimtu Technologies Inc.	BC	Non Investment Fund			Yes/Oui	Jul 8, 2009	
Petroleum Capital Energy Inc.			Non Investment Fund			Yes/Oui	Jul 29, 1993	
Petrolex Energy Corporation	Pacific Axis Ventures Inc.		Non Investment Fund			Yes/Oui	Jul 25, 2002	
Petrolia Energy Corporation		AB	Non Investment Fund			Yes/Oui	Sep 13, 2018	
Petrolympic Ltd.	Pisces Capital Corp.	ON	Non Investment Fund					
Petromin Resources Ltd.		BC	Non Investment Fund			Yes/Oui	Apr 10, 2017	
PetroTal Corp.	Sterling Resources Ltd.	AB	Non Investment Fund					
Petroteq Energy Inc.	MCW Energy Group Limited	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Jan 5, 2023	
Petrowest Corporation		AB	Non Investment Fund			Yes/Oui	Dec 5, 2017	

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Petrus Resources Ltd.		AB	Non Investment Fund					
Peyto Exploration & Development Corp.		AB	Non Investment Fund					
Peyto Oils Ltd.			Non Investment Fund			Yes/Oui	Jun 13, 1981	
PEZM Gold Inc.	Greenshield Explorations Limited	BC	Non Investment Fund					
Pharma Patch plc			Non Investment Fund			Yes/Oui	Jul 21, 1995	
PharmaCielo Ltd.		ON	Non Investment Fund					
PharmaCorp Rx Inc.	Proton Capital Corp.	SK	Non Investment Fund					A
Pharmadrug Inc.	Aura Health Inc.	ON	Non Investment Fund					
PharmaGap Inc.		ON	Non Investment Fund			Yes/Oui	May 6, 2013	
Pharmaglobe Inc.			Non Investment Fund			Yes/Oui	Oct 13, 1999	
Pharmala Biotech Holdings Inc.		ON	Non Investment Fund					
PharmaTher Holdings Ltd.	Newscope Capital Corporation	ON	Non					

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			Investment Fund					
PharmEng International Inc	Chrysalis Capital Corporation	ON	Non Investment Fund			Yes/Oui	May 20, 2009	
Phenom Resources Corp.	First Vanadium Corp.	BC	Non Investment Fund					
Philip Services Corp.	Philip Environmental Inc.		Non Investment Fund			Yes/Oui	Jun 2, 2000	
Phillips, Hager & North $U.S. Money Market Fund		ON	Investment Fund					
Phillips, Hager & North Balanced Fund		ON	Investment Fund					
Phillips, Hager & North Balanced Pension Trust		ON	Investment Fund					
Phillips, Hager & North Bond Fund		ON	Investment Fund					
Phillips, Hager & North Canadian Equity Fund		ON	Investment Fund					
Phillips, Hager & North Canadian Equity Pension Trust		ON	Investment Fund					
Phillips, Hager & North Canadian Equity Plus Fund	Phillips, Hager & North Canadian Equity Plus Fund	ON	Investment Fund					
Phillips, Hager & North Canadian Equity Plus Pension Trust		ON	Investment Fund					
Phillips, Hager & North Canadian Equity Underlying Fund		ON	Investment Fund					
Phillips, Hager & North Canadian Equity Underlying Fund II		ON	Investment Fund					
Phillips, Hager & North Canadian Equity Value		ON	Investment					

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Fund			Fund					
Phillips, Hager & North Canadian Income Fund		ON	Investment Fund					
Phillips, Hager & North Canadian Money Market Fund		ON	Investment Fund					
Phillips, Hager & North Conservative Equity Income Fund		ON	Investment Fund					
Phillips, Hager & North Conservative Pension Trust		ON	Investment Fund					
Phillips, Hager & North Currency-Hedged Overseas Equity Fund		ON	Investment Fund					
Phillips, Hager & North Currency-Hedged U.S. Equity Fund		ON	Investment Fund					
Phillips, Hager & North Dividend Income Fund		ON	Investment Fund					
Phillips, Hager & North Global Equity Fund		ON	Investment Fund					
Phillips, Hager & North Growth Pension Trust		ON	Investment Fund					
Phillips, Hager & North High Yield Bond Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2015 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2020 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2025 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2030 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2035 Fund		ON	Investment Fund					

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Phillips, Hager & North LifeTime 2040 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2045 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2050 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2055 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2060 Fund		ON	Investment Fund					
Phillips, Hager & North LifeTime 2065 Fund		ON	Investment Fund					
Phillips, Hager & North Monthly Income Fund		ON	Investment Fund					
Phillips, Hager & North Overseas Equity Fund		ON	Investment Fund					
Phillips, Hager & North Short Term Bond & Mortgage Fund		ON	Investment Fund					
Phillips, Hager & North Small Float Fund		ON	Investment Fund					
Phillips, Hager & North Total Return Bond Fund		ON	Investment Fund					
Phillips, Hager & North U.S. Dividend Income Fund	Phillips, Hager & North Overseas Equity Fund	ON	Investment Fund					
Phillips, Hager & North U.S. Equity Fund		ON	Investment Fund					
Phillips, Hager & North U.S. Growth Fund	PH&N North American Equity Fund	ON	Investment Fund					
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund		ON	Investment Fund					
Phillips, Hager & North Vintage Fund		ON	Investment Fund					

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Phobia			Non Investment Fund			Yes/Oui	Oct 17, 1983	
Phoenician Fund Corporation I, The		ON	Non Investment Fund			Yes/Oui	Jun 17, 2013	
Phoenix Capital Inc.		ON	Non Investment Fund			Yes/Oui	Aug 24, 2007	
Phoenix Gold Resources (Holdings) Ltd.		BC	Non Investment Fund					H
Phoenix Health Group Inc.	Tridont Health Care Inc.		Non Investment Fund			Yes/Oui	Jul 26, 2000	
PHX Energy Services Corp.		AB	Non Investment Fund					
Picton Mahoney Fortified Active Extension Alternative Fund		ON	Investment Fund					
Picton Mahoney Fortified Alpha Alternative Fund		ON	Investment Fund					
Picton Mahoney Fortified Arbitrage Alternative Fund (formerly, Vertex Liquid Alternative Fund)	Picton Mahoney Fortified Arbitrage Alternative Fund	ON	Investment Fund					
Picton Mahoney Fortified Arbitrage Plus Alternative Fund (formerly, Vertex Liquid Alternative Fund Plus)	Picton Mahoney Fortified Arbitrage Plus Alternative Fund	ON	Investment Fund					
Picton Mahoney Fortified Core Bond Fund		ON	Investment Fund					
Picton Mahoney Fortified Equity Fund		ON	Investment Fund					
Picton Mahoney Fortified Income Alternative Fund		ON	Investment Fund					

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Picton Mahoney Fortified Income Fund		ON	Investment Fund					
Picton Mahoney Fortified Inflation Opportunities Alternative Fund		ON	Investment Fund					
Picton Mahoney Fortified Investment Grade Alternative Fund		ON	Investment Fund					
Picton Mahoney Fortified Long Short Alternative Fund		ON	Investment Fund					
Picton Mahoney Fortified Market Neutral Alternative Fund		ON	Investment Fund					
Picton Mahoney Fortified Multi-Asset Fund		ON	Investment Fund					
Picton Mahoney Fortified Multi-Strategy Alternative Fund		ON	Investment Fund					
Picton Mahoney Fortified Special Situations Alternative Fund		ON	Investment Fund					
Pideka Group Inc.	Ikanik Farms Inc.	ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	May 6, 2022	
PIMCO - IG Global Bond Pool		MB	Investment Fund					
PIMCO Canadian Total Return Bond Fund		ON	Investment Fund					
PIMCO Climate Bond Fund (Canada)		ON	Investment Fund					
PIMCO ESG Income Fund (Canada)		ON	Investment Fund					
PIMCO Flexible Global Bond Fund (Canada)	PIMCO Global Advantage Strategy Bond Fund (Canada)	ON	Investment Fund					
PIMCO Global Income Opportunities Fund		ON	Investment Fund					
PIMCO Global Short Maturity Fund (Canada)		ON	Investment					

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			Fund					
PIMCO Investment Grade Credit Fund (Canada)		ON	Investment Fund					
PIMCO Low Duration Monthly Income Fund (Canada)		ON	Investment Fund					
PIMCO Managed Conservative Bond Pool		ON	Investment Fund					
PIMCO Managed Core Bond Pool		ON	Investment Fund					
PIMCO Monthly Income Fund (Canada)		ON	Investment Fund					
PIMCO Unconstrained Bond Fund (Canada)		ON	Investment Fund					
Pine Cliff Energy Ltd.		AB	Non Investment Fund					
Pine Trail Real Estate Investment Trust	Pine Trail Capital Trust	ON	Non Investment Fund					
Pine Valley Mining Corporation		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,3.	Yes/Oui	Apr 3, 2009	
Pinetree Capital Ltd.	Pinetree Capital Corp.	ON	Non Investment Fund					
Pinnacle Balanced Portfolio	PINNACLE BALANCED PORTFOLIO (FORMERLY PINNACLE CONSERVATIVE BALANCED GROWTH PORTFOLIO)	ON	Investment Fund					
Pinnacle Silver and Gold Corp.	Newrange Gold Corp.	BC	Non Investment Fund					
Pioneer AI Foundry Inc.	Pioneer Media Holdings Inc.	BC	Non Investment					

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			Fund					
Pioneering Technology Corp.	Pioneering Technology Inc.	ON	Non Investment Fund					
Piper Resources Ltd.	2937077 Canada Inc.	AB	Non Investment Fund			Yes/Oui	Aug 29, 2008	
Pivotal Therapeutics Inc.		ON	Non Investment Fund			Yes/Oui	May 5, 2016	
Pivotree Inc.		ON	Non Investment Fund					
Pixelworks, Inc.		ON	Non Investment Fund					
Pixman Nomadic Media Inc.	Pixman Capital Inc.	QC	Non Investment Fund			Yes/Oui	Nov 9, 2009	
Pizza Pizza Royalty Corp.		ON	Non Investment Fund					
PJX Resources Inc.		ON	Non Investment Fund					
PK Core Fund		ON	Investment Fund					
Place Concorde East Limited Partnership			Non Investment Fund			Yes/Oui	Jun 6, 1994	
Place Concorde West Limited Partnership			Non Investment Fund			Yes/Oui	Jun 6, 1994	

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Plaintree Systems Inc.		ON	Non Investment Fund					
Planet 13 Holdings Inc.	Carpincho Capital Corp.	ON	Non Investment Fund					
Planet Based Foods Global Inc.		BC	Non Investment Fund					
Planet Green Metals Inc.	Forza Lithium Corp.	BC	Non Investment Fund					
Planet Ventures Inc. (formerly Planet Mining Exploration Inc.)		BC	Non Investment Fund					E
Planet X Capital Corp.		BC	Non Investment Fund					
Planet X II Capital Corp.		BC	Non Investment Fund					
Planetsafe Enviro Corporation		ON	Non Investment Fund	Yes/Oui	1a.,3.,1b.,1d.,1c., 1e.	Yes/Oui	Mar 27, 2003	
Plank Ventures Ltd.		BC	Non Investment Fund					
Plant Veda Foods Ltd.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 3, 2024	
Plant-Based Investment Corp.	Cannabis Growth Opportunity Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Mar 6, 2023	
PlantFuel Life Inc.	Sire Bioscience Inc.	ON	Non	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Apr 2, 2024	

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			Investment Fund					
Plantify Foods, Inc.	Antalis Ventures Corp.	BC	Non Investment Fund					
PlasCred Circular Innovations Inc.	Cover Technologies Inc.	AB	Non Investment Fund					
Plasticycle Inc.			Non Investment Fund			Yes/Oui	Jun 5, 1996	
Plata Latina Minerals Corporation		BC	Non Investment Fund					
Plata-Peru Resources Inc.	Soocana Explorations Ltd.		Non Investment Fund			Yes/Oui	Oct 13, 1999	
Platinova A/S		ON	Non Investment Fund			Yes/Oui	Sep 9, 2003	
Platinova Resources Ltd.			Non Investment Fund			Yes/Oui	Sep 9, 2003	
Platinum Group Metals Ltd.		BC	Non Investment Fund					
Platinum Lake Technology Inc.			Non Investment Fund			Yes/Oui	Apr 12, 1991	
Plato Gold Corp.		ON	Non Investment Fund					
Playa El Agua Hotel Limited Partnership			Non Investment			Yes/Oui	Nov 5, 1990	

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			Fund					
Playground Ventures Inc.	Blocplay Entertainment Inc.	ON	Non Investment Fund					
Plaza Retail REIT		NB	Non Investment Fund					
Plazacorp Willowgrove Residential Real Estate Development Trust		ON	Non Investment Fund					D
Pleasant Realty & Financial Corporation			Non Investment Fund			Yes/Oui	Jun 3, 1992	
Plum Financial Group Inc.	Plum Financial Planning Ltd.	ON	Non Investment Fund					
Plumbing Marts of America, Inc.			Non Investment Fund			Yes/Oui	Jun 28, 1982	
Pluribus Technologies Corp.	Aumento Capital IX Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 12, 2025	
Plurilock Security Inc.	Libby K Industries Inc.	BC	Non Investment Fund					
Pluto Ventures Inc.		BC	Non Investment Fund					E
POCML 7 Inc.		ON	Non Investment Fund					
POET Technologies Inc.	Opel Technologies Inc.	ON	Non Investment Fund					

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Point Loma Resources Ltd.		AB	Non Investment Fund			Yes/Oui	Jun 5, 2020	
Poko Innovations Inc.	Brunswick Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Nov 3, 2022	
Polaris Northstar Capital Corp	Global Care Capital Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	May 8, 2023	
Polaris Renewable Energy Inc.	Polaris Infrastructure Inc.	ON	Non Investment Fund					
Pollard Banknote Limited		MB	Non Investment Fund					
Polyphalt Inc.			Non Investment Fund			Yes/Oui	Jul 21, 2003	
Pond Technologies Holdings Inc.		ON	Non Investment Fund					
Ponder Oils Ltd.			Non Investment Fund			Yes/Oui	Jul 3, 1986	
Ponderosa Fund		BC	Non Investment Fund			Yes/Oui	May 14, 2014	
Pontus Protein Ltd.	AmWolf Capital Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Jun 1, 2023	
Pool Safe Inc.	Pounder Venture Capital Corp.	ON	Non Investment Fund					
Poplar Creek Resources Inc.		AB	Non	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jul 10, 2024	

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			Investment Fund					
Poplar Point Energy Inc.	Poplar Point Explorations Inc.	ON	Non Investment Fund			Yes/Oui	May 9, 2011	
Portage Biotech Inc.	Bontan Corporation Inc.	ON	Non Investment Fund					
Portex Minerals Inc.	Strategic Resource Acquisition Corporation	ON	Non Investment Fund			Yes/Oui	Feb 3, 2017	
Portland 15 of 15 Alternative Fund	Portland Global Dividend Fund	ON	Investment Fund					
Portland Canadian Balanced Fund		ON	Investment Fund					
Portland Life Sciences Alternative Fund		ON	Investment Fund					
Portland Replacement of Fossil Fuels Alternative Fund		ON	Investment Fund					
Porto Energy Corp.		AB	Non Investment Fund			Yes/Oui	Aug 13, 2014	
POSaBIT Systems Corporation	Foreshore Exploration Partners Corp.	BC	Non Investment Fund					
Poseidon Concepts Corp.	Open Range Energy Corp.	AB	Non Investment Fund			Yes/Oui	Feb 26, 2013	
Position Inc.		AB	Non Investment Fund			Yes/Oui	Sep 24, 1999	
Posters Plus Marketing Corp.			Non Investment			Yes/Oui	Jun 28, 1990	

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			Fund					
Postmedia Network Canada Corp.		ON	Non Investment Fund					
Pounce Technologies Inc.	Slyce Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 5, 2024	
Povey Corporation Limited			Non Investment Fund			Yes/Oui	Dec 1, 1986	
Power Corporation of Canada		QC	Non Investment Fund					
Power Financial Corporation		QC	Non Investment Fund					
Power Metals Corp.	Aldrin Resource Corp.	BC	Non Investment Fund					
Power Tech Corporation Inc.	CMJ Capital Inc.	QC	Non Investment Fund			Yes/Oui	Sep 16, 2010	
Powermax Minerals Inc.		BC	Non Investment Fund					A
Powerstone Metals Corp.		BC	Non Investment Fund					
Powertap Hydrogen Capital Corp.	Clean Power Capital Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 1, 2024	
POWR Lithium Corp.	Clear Sky Lithium Corp.	BC	Non Investment Fund					

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Poynt Corporation	Multiplied Media Corporation	AB	Non Investment Fund			Yes/Oui	Jun 12, 2013	
PPOA Holding, Inc. (formerly Protective Products of America, Inc.)	Protective Products of America, Inc.	AB	Non Investment Fund			Yes/Oui	Jul 8, 2010	
PPX Mining Corp.	Peruvian Precious Metals Corp.	BC	Non Investment Fund					
PR Technology Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	May 8, 2023	
Prairie Provident Resources Inc.		AB	Non Investment Fund					
PrairieSky Royalty Ltd.		AB	Non Investment Fund					
Precious Metals and Mining Trust		ON	Investment Fund					
Precipitate Gold Corp.		BC	Non Investment Fund					
Precision Assessment Technology Corporation	Conor Pacific Group Inc.	BC	Non Investment Fund			Yes/Oui	Apr 10, 2008	
Precision Drilling Corporation		AB	Non Investment Fund					
Precore Gold Corp.	Double Deuce Exploration Corp.	BC	Non Investment Fund					
Predictiv AI Inc.	Internet of Things Inc.	ON	Non Investment					

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			Fund					
Predictive Health Analytics Inc.		BC	Non Investment Fund			Yes/Oui	Jun 22, 2020	
Predictmedix AI Inc.	Predictmedix Inc.	ON	Non Investment Fund					O
Preferred Dental Technologies Inc.	Whitewater Capital Corp.	MB	Non Investment Fund			Yes/Oui	Jan 31, 2020	
PreMD Inc.	IMI International Medical Innovations Inc.	ON	Non Investment Fund			Yes/Oui	Apr 8, 2009	
Premier American Uranium Inc.		ON	Non Investment Fund					K
Premier Health of America Inc.	Physinorth Acquisition Corporation Inc.	QC	Non Investment Fund					
Premium Brands Holdings Corporation	Thallion Pharmaceuticals Inc.	BC	Non Investment Fund					
Premium Cash Management Fund		ON	Investment Fund					
Premium Equity Corporation			Non Investment Fund			Yes/Oui	Jun 26, 1986	
Premium Exploration Inc.		BC	Non Investment Fund			Yes/Oui	May 12, 2015	
Premium Global Income Split Corp.	World Financial Split Corp.	ON	Investment Fund					
Premium Income Corporation		ON	Investment					

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			Fund					
Premium Letney Canada Inc.		ON	Non Investment Fund			Yes/Oui	Nov 8, 1989	
Premium Springwater & Juice Company Ltd.			Non Investment Fund			Yes/Oui	Jan 9, 1996	
Prenor Financial Ltd.			Non Investment Fund			Yes/Oui	May 24, 1994	
Preo Software Inc.		AB	Non Investment Fund			Yes/Oui	Dec 6, 2012	
Prestige Telecom Inc.		QC	Non Investment Fund			Yes/Oui	Oct 18, 2011	
PreveCeutical Medical Inc.	Carrara Exploration Corp.	BC	Non Investment Fund					
Primaria Capital (Canada) Ltd.	0922518 B.C. Ltd.	BC	Non Investment Fund			Yes/Oui	Feb 3, 2017	
Primaris Real Estate Investment Trust		ON	Non Investment Fund					
Prime Dividend Corp.		ON	Investment Fund					
Prime Drink Group Corp.	Dominion Water Reserves Corp.	BC	Non Investment Fund					
Prime Minerals Corp.	Wedona Uranium Inc.	BC	Non Investment Fund			Yes/Oui	Sep 18, 2020	

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Prime Mining Corp.		BC	Non Investment Fund					G
Primeline Energy Holdings Inc.		BC	Non Investment Fund			Yes/Oui	Sep 4, 2020	
Primenet Communications Inc.	Medican Pharma International Inc.		Non Investment Fund			Yes/Oui	Oct 26, 2001	
Primerica Balanced Yield Fund	Primerica Conservative Growth Fund	ON	Investment Fund					
Primerica Canadian Balanced Growth Fund	Primerica Growth Fund	ON	Investment Fund					
Primerica Canadian Money Market Fund	Primerica Canadian Money Market Portfolio Fund	ON	Investment Fund					
Primerica Conservative Income Fund		ON	Investment Fund					
Primerica Global Balanced Growth Fund	Primerica Moderate Growth Fund	ON	Investment Fund					
Primerica Global Equity Fund	Primerica Aggressive Growth Fund	ON	Investment Fund					
Primerica Income Fund	Primerica Canadian Income Portfolio Fund	ON	Investment Fund					
Primo Brands Corporation		ON	Non Investment Fund					H
Primo Nutraceuticals Inc.	Bougainville Ventures Inc.	BC	Non Investment Fund			Yes/Oui	Dec 4, 2020	
Primrose Technology Corporation			Non Investment Fund			Yes/Oui	Jun 30, 1987	
Printera Corporation	PMG Financial Inc.	ON	Non			Yes/Oui	Sep 11, 2006	

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			Investment Fund					
Prisma Exploration Inc.	Prisma Capital Inc.	BC	Non Investment Fund					
Prismo Metals Inc.		BC	Non Investment Fund					
Priszm Income Fund	Priszm Canadian Income Fund	ON	Non Investment Fund			Yes/Oui	Jan 24, 2013	
Prize Puzzle Inc.			Non Investment Fund			Yes/Oui	Apr 11, 1984	
Pro Real Estate Investment Trust		QC	Non Investment Fund					
Pro-Trans Ventures Inc.	CPVC Bromont Inc.	AB	Non Investment Fund			Yes/Oui	Sep 10, 2014	
Probe Exploration Inc.		AB	Non Investment Fund			Yes/Oui	Jul 17, 2000	
Probe Gold Inc.	Probe Metals Inc.	ON	Non Investment Fund					
Probity Mining 2024 Short Duration Flow-Through Limited Partnership - British Columbia Class		BC	Investment Fund					
Probity Mining 2024 Short Duration Flow-Through Limited Partnership - National Class		BC	Investment Fund					
Probity Mining 2024 Short Duration Flow-Through Limited Partnership - Quebec Class		BC	Investment Fund					
Probity Mining 2024-II Short Duration Flow-		BC	Investment					

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Through Limited Partnership - British Columbia Class			Fund					
Probity Mining 2024-II Short Duration Flow-Through Limited Partnership - National Class		BC	Investment Fund					
Probity Mining 2024-II Short Duration Flow-Through Limited Partnership - Quebec Class		BC	Investment Fund					
Probity Mining 2025 Short Duration Flow-Through Limited Partnership - British Columbia Class		BC	Investment Fund					
Probity Mining 2025 Short Duration Flow-Through Limited Partnership - National Class		BC	Investment Fund					
Probity Mining 2025 Short Duration Flow-Through Limited Partnership - Quebec Class		BC	Investment Fund					
Process Capital Corp.		ON	Non Investment Fund			Yes/Oui	May 7, 2012	
Production Enhancement Group, Inc.		AB	Non Investment Fund			Yes/Oui	Dec 10, 2009	
Profound Medical Corp.	Mira IV Acquisition Corp.	ON	Non Investment Fund					
Progressive Planet Solutions Inc.	Ashburton Ventures Inc.	BC	Non Investment Fund					
Promax Energy Inc.		AB	Non Investment Fund			Yes/Oui	Mar 28, 2005	
Promino Nutritional Sciences Inc.	Element Nutritional Sciences Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
ProMIS Neurosciences Inc.	Amorfix Life Sciences Ltd.	ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Pronto Explorations Limited			Non Investment Fund			Yes/Oui	Jul 26, 1991	
Propel Holdings Inc.		ON	Non Investment Fund					
Proper Channels			Non Investment Fund			Yes/Oui	Sep 10, 1982	
Prophecy DeFi Inc.	Bucephalus Capital Corp.	ON	Non Investment Fund					
ProSep Inc.	TORR Canada Inc.	QC	Non Investment Fund			Yes/Oui	Nov 26, 2013	
Prospect Park Capital Corp.		ON	Non Investment Fund					
Prospect Ridge Resources Corp.		BC	Non Investment Fund					
Prospector Metals Corp.	Ethos Gold Corp.	BC	Non Investment Fund					
Prosper Gold Corp.	Lander Energy Corporation	BC	Non Investment Fund					
Proteo Technology Corporation			Non Investment Fund			Yes/Oui	May 12, 1992	
Protium Clean Energy Corp.	Weekapaug Lithium Limited	BC	Non Investment Fund					
Provenance Gold Corp.		BC	Non					

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			Investment Fund					
Providence Gold Mines Inc.	Red Hut Metals Inc.	BC	Non Investment Fund					
Province of Manitoba		MB	Non Investment Fund					
Prudent Minerals Corp.		BC	Non Investment Fund					
Prudential Place Apartment Project			Non Investment Fund			Yes/Oui	Jun 20, 1990	
PsyBio Therapeutics Corp.	Leo Acquisitions Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Dec 5, 2023	
Psyched Wellness Ltd.	Duncan Park Holdings Corporation	ON	Non Investment Fund					
Psyence Group Inc.	Cardinal Capital Partners Inc.	ON	Non Investment Fund					
PTX Metals Inc.	Platinex Inc.	ON	Non Investment Fund					
PUDO Inc.	Grandview Gold Inc.	ON	Non Investment Fund					
Pulsar Helium Inc.		BC	Non Investment Fund					A
Pulse Oil Corp.	Wolfpack Capital Corp.	BC	Non Investment					

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			Fund					
Pulse Seismic Inc.	Pulse Data Inc.	AB	Non Investment Fund					
Puma Exploration Inc.		QC	Non Investment Fund					
Puranium Energy Ltd.	Monterey Minerals Inc.	BC	Non Investment Fund					
Pure Energy Resources Inc.			Non Investment Fund			Yes/Oui	Apr 1, 1987	
Pure Energy Visions Corporation		ON	Non Investment Fund			Yes/Oui	Dec 6, 2012	
Pure Extracts Technologies Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Nov 3, 2023	
Pure Global Cannabis Inc.	Royal Sapphire Corp.	BC	Non Investment Fund			Yes/Oui	Jul 8, 2020	
Pure Hydrogen Corporation Limited	Strata-X Energy Ltd.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1b., 3.,1e.	Yes/Oui	Nov 18, 2022	
Purebread Brands Inc.	Coho Collective Kitchens Inc.	BC	Non Investment Fund					
Purepoint Uranium Group Inc.	Casablanca Capital Corp.	ON	Non Investment Fund					
Purpose Active Balanced Fund		ON	Investment Fund					

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Purpose Active Conservative Fund		ON	Investment Fund					
Purpose Active Growth Fund		ON	Investment Fund					
Purpose Best Ideas Fund		ON	Investment Fund					
Purpose Bitcoin ETF		ON	Investment Fund					
Purpose Bitcoin Yield ETF		ON	Investment Fund					
Purpose Canadian Financial Income Fund		ON	Investment Fund					
Purpose Canadian Preferred Share Fund	Redwood Canadian Preferred Share Fund	ON	Investment Fund					
Purpose Cash Management Fund (formerly Purpose Cash Management Portfolio)	Purpose Cash Management Fund	ON	Investment Fund					
Purpose Conservative Income Fund		ON	Investment Fund					
Purpose Core Bitcoin ETF		ON	Investment Fund					
Purpose Core Dividend Fund		ON	Investment Fund					
Purpose Core Equity Income Fund	Redwood Core Income Equity Fund	ON	Investment Fund					
Purpose Core Ether ETF		ON	Investment Fund					
Purpose Credit Opportunities Fund		ON	Investment Fund					
Purpose Diversified Real Asset Fund		ON	Investment Fund					
Purpose Emerging Markets Dividend Fund	Redwood Emerging Markets Dividend Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Purpose Enhanced Dividend Fund		ON	Investment Fund					
Purpose Enhanced Premium Yield Fund	Purpose MLP & Infrastructure Income Fund	ON	Investment Fund					
Purpose Ether ETF		ON	Investment Fund					
Purpose Ether Staking Corp. ETF		ON	Investment Fund					
Purpose Ether Yield ETF		ON	Investment Fund					
Purpose Global Bond Class	Purpose Managed Duration Investment Grade Bond Fund	ON	Investment Fund					
Purpose Global Bond Fund	Purpose Tactical Investment Grade Bond Fund	ON	Investment Fund					
Purpose Global Flexible Credit Fund (formerly Purpose Floating Rate Income Fund)	Purpose Global Flexible Credit Fund	ON	Investment Fund					
Purpose Global Innovators Fund	Redwood Global Innovators Fund	ON	Investment Fund					
Purpose Global Resource Fund	Redwood Resource Growth and Income Fund	ON	Investment Fund					
Purpose Gold Bullion Fund		ON	Investment Fund					
Purpose High Interest Savings Fund (formerly, Purpose High Interest Savings ETF)	Purpose High Interest Savings Fund	ON	Investment Fund					
Purpose International Dividend Fund		ON	Investment Fund					
Purpose International Tactical Hedged Equity Fund		ON	Investment Fund					
Purpose Monthly Income Fund		ON	Investment Fund					
Purpose Multi-Asset Income Fund	Redwood High Income Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Purpose Multi-Strategy Market Neutral Fund		ON	Investment Fund					
Purpose Premium Money Market Fund		ON	Investment Fund					
Purpose Premium Yield Fund		ON	Investment Fund					
Purpose Real Estate Income Fund	Purpose Duration Hedged Real Estate Fund	ON	Investment Fund					
Purpose Select Equity Fund		ON	Investment Fund					
Purpose Silver Bullion Fund	Silver Bullion Trust	ON	Investment Fund					
Purpose Solana ETF		ON	Investment Fund					
Purpose Special Opportunities Fund	Redwood Special Opportunities Fund	ON	Investment Fund					
Purpose Strategic Yield Fund	Redwood Strategic Yield Fund	ON	Investment Fund					
Purpose Structured Equity Growth Fund		ON	Investment Fund					
Purpose Structured Equity Yield Fund (formerly, Purpose Structured Equity Yield Portfolio)	Purpose Structured Equity Yield Fund	ON	Investment Fund					
Purpose Structured Equity Yield Plus Fund (formerly, Purpose Structured Equity Yield Plus Portfolio)	Purpose Structured Equity Yield Plus Fund	ON	Investment Fund					
Purpose Tactical Asset Allocation Fund	Redwood Tactical Asset Allocation Fund	ON	Investment Fund					
Purpose Tactical Hedged Equity Fund		ON	Investment Fund					
Purpose Tactical Thematic Fund		ON	Investment Fund					
Purpose Total Return Bond Fund		ON	Investment					

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			Fund					
Purpose U.S. Preferred Share Fund	Redwood U.S. Preferred Share Fund	ON	Investment Fund					
Purpose US Cash Fund	Purpose US Cash ETF	ON	Investment Fund					
Purpose USD Cash Management Fund		ON	Investment Fund					
Purpose XRP ETF		ON	Investment Fund					
Purthanol Resources Limited	Global Biotech Corp.	ON	Non Investment Fund			Yes/Oui	Apr 12, 2011	
Putnam - IG High Yield Income Pool		MB	Investment Fund					
Putnam - IG Sustainable Leaders Pool		MB	Investment Fund					
Putnam - IG U.S. Growth Pool		MB	Investment Fund					
Putnam Health Sciences Trust for Canada			Non Investment Fund			Yes/Oui	Oct 19, 1989	
Pyramid Petroleum Inc.		AB	Non Investment Fund			Yes/Oui	Jun 24, 2009	
PyroGenesis Inc.	Pyrogenesis Canada Inc.	QC	Non Investment Fund					
Q Precious & Battery Metals Corp.	Q Battery Metals Corp.	BC	Non Investment Fund					
Q-Entertainment Inc.	Q-Zar Inc.		Non Investment Fund			Yes/Oui	Jan 27, 1998	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Q.E.X. Resources Inc.			Non Investment Fund			Yes/Oui	Jul 7, 1998	
Q/Media Services Corporation	Q/Media Software Corporation		Non Investment Fund			Yes/Oui	Jan 13, 2003	
Q2 Gold Resources Inc.		BC	Non Investment Fund			Yes/Oui	Jan 14, 2011	
Q2 Metals Corp.	Queensland Gold Hills Corp.	BC	Non Investment Fund					
QcX Gold Corp.	First Mexican Gold Corp.	BC	Non Investment Fund					
QNB Metals Inc.		QC	Non Investment Fund					
Qnetix Inc.	Birka Capital Corp.		Non Investment Fund			Yes/Oui	Jun 26, 2003	
QSOLAR Limited		AB	Non Investment Fund			Yes/Oui	Apr 20, 2015	
QSound Labs, Inc.		AB	Non Investment Fund			Yes/Oui	Apr 13, 2009	
Quadrant Film Investors 1978-A			Non Investment Fund			Yes/Oui	Sep 30, 1982	
Quadravest Preferred Split Share ETF		ON	Investment Fund					
Quadrille Retirement Homes Limited Partnership No. 1			Non Investment			Yes/Oui	Sep 14, 1989	

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			Fund					
Quality Dino Entertainment Ltd.			Non Investment Fund			Yes/Oui	Jun 23, 1998	
Quanta Resources Inc.	T S Telecom Ltd.	BC	Non Investment Fund			Yes/Oui	Aug 12, 2015	
Quantified Signal Imaging Inc.			Non Investment Fund			Yes/Oui	Jan 28, 1992	
Quantitative Alpha Trading Inc.	RTN Stealth Software Inc.	ON	Non Investment Fund			Yes/Oui	May 2, 2013	
Quantum Battery Metals Corp	Quantum Cobalt Corp	BC	Non Investment Fund					
Quantum BioPharma Ltd.	FSD Pharma Inc.	ON	Non Investment Fund					
QUANTUM eMOTION CORP.	Quantum Numbers Corp.	ON	Non Investment Fund					
Quarterback Resources Inc.		BC	Non Investment Fund					
Quarterhill Inc.	Wi-LAN Inc.	ON	Non Investment Fund					
Quartz Crystals Mines Limited			Non Investment Fund			Yes/Oui	Jun 26, 1991	
Quartz Mountain Resources Ltd.	Quartz Mountain Gold Corp.	BC	Non Investment Fund					

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Quebec Innovative Materials Corp.	Quebec Silica Resources Corp.	BC	Non Investment Fund					
Quebec Nickel Corp.		BC	Non Investment Fund					
Quebec Rare Earth Elements Corp.	Metallica Metals Corp.	BC	Non Investment Fund					
Quebecor Inc.		QC	Non Investment Fund					
Queen Street Camera Inc.			Non Investment Fund			Yes/Oui	Jan 4, 1990	
Queen's Road Capital Investment Ltd.	QUEEN'S ROAD CAPITAL LTD.	BC	Non Investment Fund					
Queensway Financial Holdings Limited			Non Investment Fund			Yes/Oui	May 30, 2001	
Quest 84 Energy Program			Non Investment Fund			Yes/Oui	Jul 10, 1985	
Quest 85 Energy Program Limited Partnership			Non Investment Fund			Yes/Oui	Feb 5, 1986	
Quest Critical Metals Inc.	Canadian Palladium Resources Inc.	BC	Non Investment Fund					
Questcorp Mining Inc.		BC	Non Investment Fund					
Questerre Energy Corporation		AB	Non					

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			Investment Fund					
Questfire Energy Corp.		AB	Non Investment Fund			Yes/Oui	Dec 5, 2017	
Quetzal Copper Corp.	Ankh Capital Inc.	BC	Non Investment Fund					I
Quimbaya Gold Inc.		BC	Non Investment Fund					
Quinsam Capital Corporation		ON	Non Investment Fund					
Quinte Bay No. 3 Limited Partnership		ON	Non Investment Fund			Yes/Oui	Oct 6, 1999	
Quipt Home Medical Corp.	Protech Home Medical Corp.	BC	Non Investment Fund					
Quizam Media Corp.		BC	Non Investment Fund					
Quorum Expansion Capital Fund Inc.		ON	Investment Fund	Yes/Oui	1a.,1b.,1c.,3.			
Qwick Media Inc.		BC	Non Investment Fund			Yes/Oui	May 7, 2020	
QYOU Media Inc.		ON	Non Investment Fund					
QZZ Inc.			Non Investment Fund			Yes/Oui	Jan 13, 1988	

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R.F. Oil Industries Ltd.			Non Investment Fund			Yes/Oui	Jun 23, 1986	
R.T. Tower Limited Partnership			Non Investment Fund			Yes/Oui	Jun 30, 1993	
R&R Real Estate Investment Trust		ON	Non Investment Fund					
Ra Minerals Inc. (prev. Ra Resources Ltd.)	Ra Resources Ltd.	ON	Non Investment Fund			Yes/Oui	Dec 6, 2010	
Racad Technologies Ltd.	Cyber Digital Video Services Ltd.	ON	Non Investment Fund			Yes/Oui	Aug 12, 2005	
Radial Research Corp.		BC	Non Investment Fund					
Radiant Energy Corporation	Northern Atlas Inc.	ON	Non Investment Fund			Yes/Oui	Mar 8, 2013	
Radient Technologies Inc.		AB	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1e.	Yes/Oui	Aug 4, 2023	
RADIKO HOLDINGS CORP.	International Cannabrands Inc.	AB	Non Investment Fund			Yes/Oui	May 6, 2021	
Raffles Financial Group Limited	Explorex Resources Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jan 5, 2022	
Rage Energy Ltd.		AB	Non Investment Fund			Yes/Oui	Dec 9, 2008	
Raging Rhino Capital Corp.		BC	Non					

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			Investment Fund					
Railtown AI Technologies Inc.	Railtown Capital Corp.	BC	Non Investment Fund					
Railtown II Capital Corp.		BC	Non Investment Fund					
Rain City Resources Inc.		BC	Non Investment Fund					
Rainy Mountain Royalty Corp.	East West Resource Corporation	BC	Non Investment Fund					
Rakovina Therapeutics Inc. (formerly, Vincero Capital Corp.)		BC	Non Investment Fund					
Ram Petroleums Limited			Non Investment Fund			Yes/Oui	Jul 21, 2000	
Rambler Metals and Mining plc		AB	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Jun 22, 2023	
Rambler Oil Company			Non Investment Fund			Yes/Oui	Jun 19, 1985	
RAMM Pharma Corp.		ON	Non Investment Fund					
Ranchero Gold Corp.	Melior Resources Inc.	BC	Non Investment Fund					
Range Gold Corp.		AB	Non Investment			Yes/Oui	May 13, 2011	

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			Fund					
Ranney Gold Mines Limited			Non Investment Fund			Yes/Oui	Jun 13, 1989	
Rapid Dose Therapeutics Corp.	ACME Resources Corp.	ON	Non Investment Fund					
Rapid Solutions Corporation		AB	Non Investment Fund			Yes/Oui	Sep 14, 2009	
Rare Element Resources Ltd.		BC	Non Investment Fund					
Ravelin Properties REIT	Slate Office REIT	ON	Non Investment Fund					
Ravencrest Condominium Hotel Limited Partnership			Non Investment Fund			Yes/Oui	Oct 21, 1991	
Ravenquest Biomed Inc.	Ravencrest Resources Inc.	BC	Non Investment Fund			Yes/Oui	Jun 3, 2020	
Ravensource Fund	First Asia Income Fund, The	ON	Investment Fund					
Rayonier Advanced Materials Inc.		QC	Non Investment Fund					
Razor Energy Corp.	Vector Resources Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	May 3, 2024	
RB Energy Inc.	Canada Lithium Corp.	BC	Non Investment Fund			Yes/Oui	May 15, 2015	

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RB Global, Inc.	Ritchie Bros. Auctioneers Incorporated	BC	Non Investment Fund					
RBC $U.S. Core Bond Pool		ON	Investment Fund					
RBC $U.S. Core Plus Bond Pool		ON	Investment Fund					
RBC $U.S. Global Balanced Portfolio		ON	Investment Fund					
RBC $U.S. Global Bond Fund		ON	Investment Fund					
RBC $U.S. High Yield Bond Fund		ON	Investment Fund					
RBC $U.S. Investment Grade Corporate Bond Fund		ON	Investment Fund					
RBC $U.S. Money Market Fund	Royal $U.S. Money Market Fund	ON	Investment Fund					
RBC $U.S. Short-Term Corporate Bond Fund		ON	Investment Fund					
RBC $U.S. Short-Term Government Bond Fund		ON	Investment Fund					
RBC $U.S. Strategic Income Bond Fund		ON	Investment Fund					
RBC 1-5 Year Laddered Canadian Bond ETF		ON	Investment Fund					
RBC 1-5 Year Laddered Canadian Corporate Bond ETF	RBC 1-5 Year Laddered Corporate Bond ETF	ON	Investment Fund					
RBC AAA CLO (CAD Hedged) ETF		ON	Investment Fund					
RBC Asia Pacific ex-Japan Equity Fund		ON	Investment Fund					
RBC Asian Equity Fund	RBC Asian Growth Fund	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
RBC Balanced Fund	Royal Balanced Fund	ON	Investment Fund					
RBC Balanced Growth & Income Fund		ON	Investment Fund					
RBC Bond Fund	Royal Bond Fund	ON	Investment Fund					
RBC Canadian Bank Yield Index ETF		ON	Investment Fund					
RBC Canadian Bond Index ETF Fund	RBC Canadian Bond Index Fund	ON	Investment Fund					
RBC Canadian Corporate Bond Fund (formerly, RBC Private Canadian Corporate Bond Pool)	RBC Canadian Corporate Bond Fund	ON	Investment Fund					
RBC Canadian Discount Bond ETF		ON	Investment Fund					
RBC Canadian Dividend Covered Call ETF		ON	Investment Fund					
RBC Canadian Dividend Fund	RBC Dividend Fund	ON	Investment Fund					
RBC Canadian Equity Fund	Royal Canadian Equity Fund	ON	Investment Fund					
RBC Canadian Equity Income Fund	RBC Canadian Diversified Income Trust Fund	ON	Investment Fund					
RBC Canadian Equity Index ETF Fund		ON	Investment Fund					
RBC Canadian Government Bond Index Fund	RBC Canadian Bond Index Fund	ON	Investment Fund					
RBC Canadian Index Fund	Royal Canadian Index Fund	ON	Investment Fund					
RBC Canadian Mid-Cap Equity Fund	RBC Private Canadian Mid-Cap Equity Pool	ON	Investment Fund					

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RBC Canadian Money Market Fund	Royal Canadian Money Market Fund	ON	Investment Fund					
RBC Canadian Preferred Share ETF		ON	Investment Fund					
RBC Canadian Short-Term Income Fund	Royal Canadian Short-Term Income Fund	ON	Investment Fund					
RBC Canadian Small & Mid-Cap Resources Fund		ON	Investment Fund					
RBC Canadian T-Bill Fund	Royal Canadian T-Bill Fund	ON	Investment Fund					
RBC Canadian Ultra Short Term Bond ETF		ON	Investment Fund					
RBC China Equity Fund		ON	Investment Fund					
RBC Conservative Bond Pool		ON	Investment Fund					
RBC Conservative Growth & Income Fund		ON	Investment Fund					
RBC Core Bond Pool		ON	Investment Fund					
RBC Core Plus Bond Pool		ON	Investment Fund					
RBC DS Education Trust		ON	Non Investment Fund					
RBC Emerging Markets Balanced Fund		ON	Investment Fund					
RBC Emerging Markets Bond Fund		ON	Investment Fund					
RBC Emerging Markets Bond Fund (CAD Hedged)		ON	Investment Fund					
RBC Emerging Markets Dividend Fund		ON	Investment					

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			Fund					
RBC Emerging Markets Equity Focus Fund		ON	Investment Fund					
RBC Emerging Markets Equity Fund	RBC Emerging Markets Fund	ON	Investment Fund					
RBC Emerging Markets Equity Index ETF Fund		ON	Investment Fund					
RBC Emerging Markets ex-China Dividend Fund		ON	Investment Fund					
RBC Emerging Markets ex-China Equity Fund		ON	Investment Fund					
RBC Emerging Markets Foreign Exchange Fund		ON	Investment Fund					
RBC Emerging Markets Multi-Strategy Equity Fund		ON	Investment Fund					
RBC Emerging Markets Small-Cap Equity Fund		ON	Investment Fund					
RBC European Equity Fund	Royal European Equity Fund	ON	Investment Fund					
RBC European Mid-Cap Equity Fund		ON	Investment Fund					
RBC Global All-Equity Portfolio		ON	Investment Fund					
RBC Global Balanced Fund	RBC Balanced Growth Fund	ON	Investment Fund					
RBC Global Balanced Portfolio		ON	Investment Fund					
RBC Global Bond Fund	Royal Global Bond Fund	ON	Investment Fund					
RBC Global Bond Index ETF Fund		ON	Investment Fund					

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RBC Global Choices All-Equity Portfolio		ON	Investment Fund					
RBC Global Choices Balanced Portfolio		ON	Investment Fund					
RBC Global Choices Conservative Portfolio		ON	Investment Fund					
RBC Global Choices Growth Portfolio		ON	Investment Fund					
RBC Global Choices Very Conservative Portfolio		ON	Investment Fund					
RBC Global Conservative Portfolio		ON	Investment Fund					
RBC Global Corporate Bond Fund		ON	Investment Fund					
RBC Global Dividend Growth Currency Neutral Fund		ON	Investment Fund					
RBC Global Dividend Growth Fund	RBC Global Titans Fund	ON	Investment Fund					
RBC Global Energy Fund	RBC Energy Fund	ON	Investment Fund					
RBC Global Equity Focus Currency Neutral Fund		ON	Investment Fund					
RBC Global Equity Focus Fund		ON	Investment Fund					
RBC Global Equity Fund		ON	Investment Fund					
RBC Global Equity Index ETF Fund		ON	Investment Fund					
RBC Global Equity Leaders Currency Neutral Fund		ON	Investment Fund					
RBC Global Equity Leaders Fund		ON	Investment Fund					

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RBC Global Growth & Income Fund		ON	Investment Fund					
RBC Global Growth Portfolio		ON	Investment Fund					
RBC Global High Yield Bond Fund	RBC Global High Yield Fund	ON	Investment Fund					
RBC Global Large-Cap Equity Fund		ON	Investment Fund					
RBC Global Precious Metals Fund	RBC Precious Metals Fund	ON	Investment Fund					
RBC Global Resources Fund	RBC Global Resources Sector Fund	ON	Investment Fund					
RBC Global Technology Fund	RBC Global Technology Sector Fund	ON	Investment Fund					
RBC Global Very Conservative Portfolio		ON	Investment Fund					
RBC High Yield Bond Fund		ON	Investment Fund					
RBC India Equity Fund (formerly, RBC Indigo Indian Equity Fund)	RBC India Equity Fund	BC	Investment Fund					
RBC International Dividend Growth Fund	RBC DS International Focus Fund	ON	Investment Fund					
RBC International Equity Currency Neutral Fund		ON	Investment Fund					
RBC International Equity Currency Neutral Index ETF Fund	RBC International Index Currency Neutral Fund	ON	Investment Fund					
RBC International Equity Fund	Royal International Equity Fund	ON	Investment Fund					
RBC International Equity Index Fund (formerly, RBC Indigo International Equity Index Fund)	RBC International Equity Index Fund	BC	Investment Fund					
RBC Japanese Equity Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC Life Science and Technology Fund	Royal Life Science and Technology Fund	ON	Investment Fund					
RBC Managed Payout Solution	RBC Cash Flow Portfolio	ON	Investment Fund					
RBC Managed Payout Solution - Enhanced	RBC Enhanced Cash Flow Portfolio	ON	Investment Fund					
RBC Managed Payout Solution - Enhanced Plus	RBC Tax Managed Return Fund	ON	Investment Fund					
RBC Monthly Income Bond Fund		ON	Investment Fund					
RBC Monthly Income Fund	Royal Monthly Income Fund	ON	Investment Fund					
RBC North American Growth Fund	RBC Canadian Growth Fund	ON	Investment Fund					
RBC North American Value Fund	RBC Canadian Value Fund	ON	Investment Fund					
RBC O'Shaughnessy All-Canadian Equity Fund		ON	Investment Fund					
RBC O'Shaughnessy Canadian Equity Fund	O'Shaughnessy Canadian Equity Fund	ON	Investment Fund					
RBC O'Shaughnessy Global Equity Fund		ON	Investment Fund					
RBC O'Shaughnessy International Equity Fund		ON	Investment Fund					
RBC O'Shaughnessy U.S. Growth Fund	O'Shaughnessy U.S. Growth Fund	ON	Investment Fund					
RBC O'Shaughnessy U.S. Growth Fund II		ON	Investment Fund					
RBC O'Shaughnessy U.S. Value Fund	O'Shaughnessy U.S. Value Fund	ON	Investment Fund					
RBC O'Shaughnessy U.S. Value Fund (Unhedged)		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC PH&N Short Term Canadian Bond ETF		ON	Investment Fund					
RBC Premium $U.S. Money Market Fund		ON	Investment Fund					
RBC Premium Money Market Fund	Royal Premium Money Market Fund	ON	Investment Fund					
RBC Private Canadian Dividend Pool	RBC Private Dividend Pool	ON	Investment Fund					
RBC Private Canadian Equity Pool		ON	Investment Fund					
RBC Private EAFE Equity Pool		ON	Investment Fund					
RBC Private Fundamental Canadian Equity Pool	RBC Private Canadian Growth and Income Equity Pool	ON	Investment Fund					
RBC Private Global Growth Equity Pool		ON	Investment Fund					
RBC Private Income Pool		ON	Investment Fund					
RBC Private Overseas Equity Pool		ON	Investment Fund					
RBC Private Short-Term Income Pool		ON	Investment Fund					
RBC Private U.S. Growth Equity Pool		ON	Investment Fund					
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	RBC Private U.S. Large Cap Equity Currency Neutral Pool	ON	Investment Fund					
RBC Private U.S. Large-Cap Core Equity Pool	RBC Private U.S. Large Cap Equity Pool	ON	Investment Fund					
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	RBC Private U.S. Value Equity Currency Neutral Pool	ON	Investment Fund					
RBC Private U.S. Large-Cap Value Equity Pool	RBC Private U.S. Value Equity Pool	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC Private U.S. Small-Cap Equity Pool		ON	Investment Fund					
RBC Private World Equity Pool		ON	Investment Fund					
RBC Quant Canadian Dividend Leaders ETF		ON	Investment Fund					
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF		ON	Investment Fund					
RBC Quant EAFE Dividend Leaders ETF		ON	Investment Fund					
RBC Quant Emerging Markets Dividend Leaders ETF		ON	Investment Fund					
RBC Quant European Dividend Leaders (CAD Hedged) ETF		ON	Investment Fund					
RBC Quant European Dividend Leaders ETF		ON	Investment Fund					
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF		ON	Investment Fund					
RBC Quant U.S. Dividend Leaders ETF		ON	Investment Fund					
RBC QUBE Canadian Equity Fund		ON	Investment Fund					
RBC QUBE Global Equity Fund		ON	Investment Fund					
RBC QUBE Low Volatility All Country World Equity Fund		ON	Investment Fund					
RBC QUBE Low Volatility Canadian Equity Fund		ON	Investment Fund					
RBC QUBE Low Volatility Emerging Markets Equity Fund		ON	Investment Fund					
RBC QUBE Low Volatility Global Equity Currency Neutral Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC QUBE Low Volatility Global Equity Fund		ON	Investment Fund					
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund		ON	Investment Fund					
RBC QUBE Low Volatility U.S. Equity Fund		ON	Investment Fund					
RBC QUBE Market Neutral World Equity Fund		ON	Investment Fund					
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)		ON	Investment Fund					
RBC QUBE U.S. Equity Fund		ON	Investment Fund					
RBC Retirement 2020 Portfolio		ON	Investment Fund					
RBC Retirement 2025 Portfolio		ON	Investment Fund					
RBC Retirement 2030 Portfolio		ON	Investment Fund					
RBC Retirement 2035 Portfolio		ON	Investment Fund					
RBC Retirement 2040 Portfolio		ON	Investment Fund					
RBC Retirement 2045 Portfolio		ON	Investment Fund					
RBC Retirement 2050 Portfolio		ON	Investment Fund					
RBC Retirement 2055 Portfolio		ON	Investment Fund					
RBC Retirement 2060 Portfolio		ON	Investment Fund					
RBC Retirement 2065 Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC Retirement Income Solution		ON	Investment Fund					
RBC Select Aggressive Growth Portfolio		ON	Investment Fund					
RBC Select Balanced Portfolio	Royal Select Balanced Portfolio	ON	Investment Fund					
RBC Select Choices Aggressive Growth Portfolio	Royal Select Choices Aggressive Growth Portfolio	ON	Investment Fund					
RBC Select Choices Balanced Portfolio	Royal Select Choices Balanced Portfolio	ON	Investment Fund					
RBC Select Choices Conservative Portfolio	Royal Select Choices Conservative Portfolio	ON	Investment Fund					
RBC Select Choices Growth Portfolio	Royal Select Choices Growth Portfolio	ON	Investment Fund					
RBC Select Conservative Portfolio	Royal Select Conservative Portfolio	ON	Investment Fund					
RBC Select Growth Portfolio	Royal Select Growth Portfolio	ON	Investment Fund					
RBC Select Very Conservative Portfolio		ON	Investment Fund					
RBC Short Term U.S. Corporate Bond ETF		ON	Investment Fund					
RBC Short-Term Global Bond Fund		ON	Investment Fund					
RBC Target 2025 Canadian Corporate Bond Index ETF	RBC Target 2025 Corporate Bond Index ETF	ON	Investment Fund					
RBC Target 2025 Canadian Government Bond ETF	RBC Target 2025 Government Bond ETF	ON	Investment Fund					
RBC Target 2025 Education Fund		ON	Investment Fund					
RBC Target 2025 U.S. Corporate Bond ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC Target 2026 Canadian Corporate Bond Index ETF	RBC Target 2026 Corporate Bond Index ETF	ON	Investment Fund					
RBC Target 2026 Canadian Corporate Bond Index ETF Fund		ON	Investment Fund					
RBC Target 2026 Canadian Government Bond ETF	RBC Target 2026 Government Bond ETF	ON	Investment Fund					
RBC Target 2026 U.S. Corporate Bond ETF		ON	Investment Fund					
RBC Target 2027 Canadian Corporate Bond Index ETF	RBC Target 2027 Corporate Bond Index ETF	ON	Investment Fund					
RBC Target 2027 Canadian Corporate Bond Index ETF Fund		ON	Investment Fund					
RBC Target 2027 Canadian Government Bond ETF	RBC Target 2027 Government Bond ETF	ON	Investment Fund					
RBC Target 2027 U.S. Corporate Bond ETF		ON	Investment Fund					
RBC Target 2028 Canadian Corporate Bond Index ETF	RBC Target 2028 Corporate Bond Index ETF	ON	Investment Fund					
RBC Target 2028 Canadian Corporate Bond Index ETF Fund		ON	Investment Fund					
RBC Target 2028 Canadian Government Bond ETF	RBC Target 2028 Government Bond ETF	ON	Investment Fund					
RBC Target 2028 U.S. Corporate Bond ETF		ON	Investment Fund					
RBC Target 2029 Canadian Corporate Bond Index ETF	RBC Target 2029 Corporate Bond Index ETF	ON	Investment Fund					
RBC Target 2029 Canadian Corporate Bond Index ETF Fund		ON	Investment Fund					
RBC Target 2029 Canadian Government Bond ETF	RBC Target 2029 Government Bond ETF	ON	Investment Fund					
RBC Target 2029 U.S. Corporate Bond ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC Target 2030 Canadian Corporate Bond Index ETF		ON	Investment Fund					
RBC Target 2030 Canadian Corporate Bond Index ETF Fund		ON	Investment Fund					
RBC Target 2030 Canadian Government Bond ETF		ON	Investment Fund					
RBC Target 2030 Education Fund		ON	Investment Fund					
RBC Target 2030 U.S. Corporate Bond ETF		ON	Investment Fund					
RBC Target 2031 Canadian Corporate Bond ETF		ON	Investment Fund					
RBC Target 2031 Canadian Government Bond ETF		ON	Investment Fund					
RBC Target 2031 U.S. Corporate Bond ETF		ON	Investment Fund					
RBC Target 2035 Education Fund		ON	Investment Fund					
RBC Target 2040 Education Fund		ON	Investment Fund					
RBC Trend Canadian Equity Fund		ON	Investment Fund					
RBC U.S. Banks Yield (CAD Hedged) Index ETF		ON	Investment Fund					
RBC U.S. Banks Yield Index ETF		ON	Investment Fund					
RBC U.S. Discount Bond (CAD Hedged) ETF		ON	Investment Fund					
RBC U.S. Discount Bond ETF		ON	Investment Fund					
RBC U.S. Dividend Covered Call ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC U.S. Dividend Currency Neutral Fund		ON	Investment Fund					
RBC U.S. Dividend Fund	RBC North American Dividend Fund	ON	Investment Fund					
RBC U.S. Equity Currency Neutral Fund		ON	Investment Fund					
RBC U.S. Equity Currency Neutral Index ETF Fund	RBC U.S. Index Currency Neutral Fund	ON	Investment Fund					
RBC U.S. Equity Fund	Royal U.S. Equity Fund	ON	Investment Fund					
RBC U.S. Equity Index ETF Fund		ON	Investment Fund					
RBC U.S. Equity Value Fund		ON	Investment Fund					
RBC U.S. Index Fund	Royal U.S. Index Fund	ON	Investment Fund					
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	RBC U.S. Mid-Cap Equity Currency Neutral Fund	ON	Investment Fund					
RBC U.S. Mid-Cap Growth Equity Fund	RBC U.S. Mid-Cap Equity Fund	ON	Investment Fund					
RBC U.S. Mid-Cap Value Equity Fund		ON	Investment Fund					
RBC U.S. Monthly Income Fund	RBC $U.S. Income Fund	ON	Investment Fund					
RBC U.S. Small-Cap Core Equity Fund		ON	Investment Fund					
RBC U.S. Small-Cap Value Equity Fund		ON	Investment Fund					
RBC Vision Balanced Fund	RBC Jantzi Balanced Fund	ON	Investment Fund					
RBC Vision Bond Fund	Phillips, Hager & North Community Values Bond Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RBC Vision Canadian Equity Fund	RBC Jantzi Canadian Equity Fund	ON	Investment Fund					
RBC Vision Fossil Fuel Free Balanced Fund		ON	Investment Fund					
RBC Vision Fossil Fuel Free Bond Fund		ON	Investment Fund					
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund		ON	Investment Fund					
RBC Vision Fossil Fuel Free Global Equity Fund		ON	Investment Fund					
RBC Vision Fossil Fuel Free Short-Term Bond Fund		ON	Investment Fund					
RBC Vision Global Equity Fund	RBC Jantzi Global Equity Fund	ON	Investment Fund					
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund		ON	Investment Fund					
RCI Corporation		ON	Non Investment Fund			Yes/Oui	Jul 31, 1998	
RDARS Inc.		ON	Non Investment Fund			Yes/Oui	Apr 8, 2024	
RDX Technologies Corporation	Ridgeline Energy Services Inc.	AB	Non Investment Fund			Yes/Oui	Aug 12, 2015	
RE Royalties Ltd.		BC	Non Investment Fund					
Rea Gold Corporation			Non Investment Fund			Yes/Oui	May 26, 1998	
Real del Monte Mining Corporation	Consolidated Nevada Goldfields Corporation		Non Investment			Yes/Oui	Jul 16, 1999	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Real Estate Investment Corporate Class		ON	Investment Fund					
Real Estate Investment Pool	Assante Real Estate Investment Pool	ON	Investment Fund					
Real Estate Split Corp.	Real Estate & E-Commerce Split Corp.	ON	Investment Fund					
Real Luck Group Ltd.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 3, 2024	
Real Matters Inc.		ON	Non Investment Fund					
Real Return Bond Fund		ON	Investment Fund					
Realbotix Corp.	Tokens.com Corp.	ON	Non Investment Fund					
Realcap Holdings Limited		ON	Non Investment Fund					
Realia Properties Inc.	TitanStar Properties Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	May 8, 2023	
Receptagen Ltd.		BC	Non Investment Fund			Yes/Oui	Oct 6, 1999	
Reconnaissance Energy Africa Ltd.		BC	Non Investment Fund					
Record Resources Inc.	Silk Road Energy Inc.	AB	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RecycLiCo Battery Materials Inc.	American Manganese Inc.	BC	Non Investment Fund					
Red Canyon Resources Ltd.		BC	Non Investment Fund					E
Red Crescent Resources Limited	Nico Mining Limited	ON	Non Investment Fund			Yes/Oui	Apr 8, 2014	
Red Eagle Mining Corporation		BC	Non Investment Fund			Yes/Oui	Nov 20, 2018	
Red Lake and Sun Valley Resources Ltd.			Non Investment Fund			Yes/Oui	Jun 9, 1989	
Red Lake Gold Inc.	Pivit Exploration Inc.	BC	Non Investment Fund					
Red Light Holland Corp.	Added Capital Inc.	ON	Non Investment Fund					
Red Metal Resources Ltd.		BC	Non Investment Fund					
Red Oak Limited Partnership			Non Investment Fund			Yes/Oui	Jun 28, 1993	
Red Pine Camp Inc.		ON	Non Investment Fund					
Red Pine Exploration Inc.	VenCan Gold Corporation	ON	Non Investment Fund					
Red Tiger Mining Inc.	Zaruma Resources Inc.	ON	Non			Yes/Oui	May 8, 2017	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Red White & Bloom Brands Inc.	Tidal Royalty Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Redcorp Ventures Ltd.		BC	Non Investment Fund			Yes/Oui	Oct 2, 2009	
Redekop Properties Inc.		BC	Non Investment Fund			Yes/Oui	Jul 6, 2001	
Redlaw Industries Inc.			Non Investment Fund			Yes/Oui	Jun 1, 2000	
Redline Resources Inc.		BC	Non Investment Fund					
RedWater Energy Corp.		AB	Non Investment Fund			Yes/Oui	May 11, 2015	
Reef Resources Ltd.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 4, 2023	
Reeflex Solutions Inc.	Bigstack Opportunities I Inc.	AB	Non Investment Fund					I
Reem Capital Corp.		AB	Non Investment Fund					
Refined Energy Corp.	Refined Metals Corp.	BC	Non Investment Fund					
Reflex Advanced Materials Corp.	Freedom Battery Metals Inc.	BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Regal Consolidated Ventures Limited	Regal Goldfields Limited		Non Investment Fund			Yes/Oui	May 31, 2001	
Regal Resources Inc.		BC	Non Investment Fund					
ReGen III Corp.		BC	Non Investment Fund					
Regency Silver Corp.		BC	Non Investment Fund					
Regenera Insights Inc.	Delta CleanTech Inc.	AB	Non Investment Fund					
Regenx Tech Corp.	MINEWORX TECHNOLOGIES LTD.	AB	Non Investment Fund					
Registered Plan Private Investments Inc.	Lexington Biosciences, Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
REGULUS RESOURCES INC.		BC	Non Investment Fund					
Reigate Resources (Canada) Ltd.			Non Investment Fund			Yes/Oui	Mar 2, 1990	
Reitmans (Canada) Limited		QC	Non Investment Fund					
Reklaim Ltd.	Killi Ltd.	ON	Non Investment Fund					

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Reko International Group Inc.		ON	Non Investment Fund					
Rektron Group Inc.		BC	Non Investment Fund					A
Relax Development Corporation Ltd.			Non Investment Fund			Yes/Oui	Mar 24, 1992	
Relax Hotels Windsor 1988 Limited Partnership		ON	Non Investment Fund			Yes/Oui	May 13, 2009	
Relax Inns Burlington-Windsor Partnership			Non Investment Fund			Yes/Oui	Jul 23, 1993	
Relax Plaza Hotel - All Suites London Ontario			Non Investment Fund			Yes/Oui	Jul 23, 1993	
Relevant Gold Corp.		BC	Non Investment Fund					
Relevium Technologies Inc.	BIOflex Technologies Inc.	QC	Non Investment Fund	Yes/Oui	3.,1a.,1c.	Yes/Oui	Feb 9, 2022	
Rembrandt Gold Mines Ltd.			Non Investment Fund			Yes/Oui	Nov 11, 1998	
Remington Resources Inc.		BC	Non Investment Fund					
Remworks Inc.	Price Manufacturing Inc.	ON	Non Investment Fund			Yes/Oui	May 25, 2001	
Renabie Gold Trust, The			Non			Yes/Oui	Jun 6, 1994	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Renaissance Canadian All-Cap Equity Fund		ON	Investment Fund					
Renaissance Canadian Balanced Fund	Renaissance Canadian Balanced Value Fund	ON	Investment Fund					
Renaissance Canadian Bond Fund	Talvest Bond Fund	ON	Investment Fund					
Renaissance Canadian Core Value Fund	Merrill Lynch Canadian Core Value Fund	ON	Investment Fund					
Renaissance Canadian Dividend Fund	Renaissance Canadian Dividend Income Fund	ON	Investment Fund					
Renaissance Canadian Growth Fund	Merrill Lynch Canadian Growth Fund	ON	Investment Fund					
Renaissance Canadian Monthly Income Fund	Renaissance Canadian Income Trust Fund	ON	Investment Fund					
Renaissance Canadian Small-Cap Fund	Merrill Lynch Canadian Small Cap Fund	ON	Investment Fund					
Renaissance China Plus Fund	Talvest China Plus Fund	ON	Investment Fund					
Renaissance Corporate Bond Fund	Renaissance Corporate Bond Capital Yield Fund	ON	Investment Fund					
Renaissance Diversified Income Fund	Renaissance Canadian Income Trust Fund II	ON	Investment Fund					
Renaissance Emerging Markets Fund	Renaissance Developing Capital Markets Fund	ON	Investment Fund					
Renaissance Flexible Yield Fund		ON	Investment Fund					
Renaissance Floating Rate Income Fund		ON	Investment Fund					
Renaissance Global Bond Fund	Talvest Global Bond Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Renaissance Global Focus Fund	Renaissance Global Sectors Fund	ON	Investment Fund					
Renaissance Global Growth Currency Neutral Fund		ON	Investment Fund					
Renaissance Global Growth Fund	Merrill Lynch Global Growth Fund	ON	Investment Fund					
Renaissance Global Health Care Fund	Talvest Global Health Care Fund	ON	Investment Fund					
Renaissance Global Infrastructure Currency Neutral Fund		ON	Investment Fund					
Renaissance Global Infrastructure Fund		ON	Investment Fund					
Renaissance Global Markets Fund	Talvest Global Markets Fund	ON	Investment Fund					
Renaissance Global Real Estate Currency Neutral Fund		ON	Investment Fund					
Renaissance Global Real Estate Fund		ON	Investment Fund					
Renaissance Global Science & Technology Fund	Talvest Global Science & Technology Fund	ON	Investment Fund					
Renaissance Global Small-Cap Fund	Talvest Global Small Cap Fund	ON	Investment Fund					
Renaissance High Income Fund	Renaissance Millennium High Income Fund	ON	Investment Fund					
Renaissance High-Yield Bond Fund	Renaissance Canadian High Yield Bond Fund	ON	Investment Fund					
Renaissance International Dividend Fund	Renaissance International Index Fund	ON	Investment Fund					
Renaissance International Equity Currency Neutral Fund		ON	Investment Fund					
Renaissance International Equity Fund	Talvest International Equity Fund	ON	Investment Fund					

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Renaissance Money Market Fund	Talvest Money Market Fund	ON	Investment Fund					
Renaissance Optimal Conservative Income Portfolio		ON	Investment Fund					
Renaissance Optimal Global Equity Portfolio	Renaissance Global Multi Management Fund	ON	Investment Fund					
Renaissance Optimal Growth & Income Portfolio		ON	Investment Fund					
Renaissance Optimal Income Portfolio		ON	Investment Fund					
Renaissance Optimal Inflation Opportunities Portfolio		ON	Investment Fund					
Renaissance Short-Term Income Fund	Renaissance Canadian Income Fund	ON	Investment Fund					
Renaissance U.S. Dollar Corporate Bond Fund		ON	Investment Fund					
Renaissance U.S. Dollar Diversified Income Fund		ON	Investment Fund					
Renaissance U.S. Equity Fund	Renaissance U.S. Index Fund	ON	Investment Fund					
Renaissance U.S. Equity Growth Currency Neutral Fund		ON	Investment Fund					
Renaissance U.S. Equity Growth Fund	Renaissance U.S. Fundamental Growth Fund	ON	Investment Fund					
Renaissance U.S. Equity Income Fund		ON	Investment Fund					
Renaissance U.S. Equity Value Fund	Renaissance U.S. Basic Value Fund	ON	Investment Fund					
Renaissance U.S. Money Market Fund	Merrill Lynch U.S. Money Market Fund	ON	Investment Fund					
Renforth Resources Inc.	Wycliffe Resources Inc.	ON	Non Investment					

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			Fund					
Rengold Mines Limited			Non Investment Fund			Yes/Oui	Feb 18, 1976	
Renzy Mines Limited			Non Investment Fund			Yes/Oui	Feb 22, 1991	
Reparo Energy Partners Corp.	Northern Sun Exploration Company Inc.	BC	Non Investment Fund			Yes/Oui	Mar 12, 2015	
RepeatSeat Ltd.		AB	Non Investment Fund			Yes/Oui	Dec 24, 2009	
Replenish Nutrients Holding Corp.	EarthRenew Inc.	AB	Non Investment Fund					
RESAAS Services Inc.		BC	Non Investment Fund					
Reservoir Capital Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 9, 2022	
Resolute Corporation, The			Non Investment Fund			Yes/Oui	Jun 23, 1992	
Resolute Resources Ltd.	Crossover Acquisitions Inc.	AB	Non Investment Fund					
Resorts Unlimited Management Inc.	Claddagh Gold Limited		Non Investment Fund			Yes/Oui	Jul 22, 2003	
Resource Capital Gold Corp.	Reliance Resources Limited	BC	Non Investment Fund			Yes/Oui	Nov 1, 2019	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Resource Centrix Holdings Inc.		BC	Non Investment Fund					E
Restart Life Sciences Corp.	Nova Mentis Life Science Corp.	BC	Non Investment Fund					
Restaurant Brands International Inc.		ON	Non Investment Fund					
Restaurant Brands International Limited Partnership		ON	Non Investment Fund					
Resverlogix Corp.		AB	Non Investment Fund					
Retrocom Growth Fund Inc.	Retrocomm Growth Fund Inc.	ON	Investment Fund					
Return Stacked® Global Balanced & Macro ETF		ON	Investment Fund					
REV Explorations Corp.	Gitennes Exploration Inc.	BC	Non Investment Fund					
Reverend Mining Corp.	Cayenne Capital Corp.	BC	Non Investment Fund					
Revitalist Lifestyle and Wellness Ltd.		BC	Non Investment Fund	Yes/Oui	3.	Yes/Oui	May 8, 2023	
Revival Gold Inc.	Strata Minerals Inc.	ON	Non Investment Fund					
Revive Therapeutics Ltd.	Mercury Capital II Limited	ON	Non Investment Fund					

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RevoluGROUP Canada Inc.	CUV Ventures Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 18, 2024	
Revolution Technologies Inc.	Geophysical Prospecting Inc.	ON	Non Investment Fund			Yes/Oui	Dec 6, 2012	
Rex Opportunity Corp.	Rex Diamond Mining Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 2, 2024	
Rex Resources Corp.		BC	Non Investment Fund					
Rexwood Products Limited			Non Investment Fund			Yes/Oui	Jun 23, 1992	
Reyna Silver Corp.	Century Metals Inc.	ON	Non Investment Fund					
RF Capital Group Inc.	GMP Capital Inc.	ON	Non Investment Fund					
RGP Alternative Income Portfolio		QC	Investment Fund					
RGP Emerging Markets Fund		QC	Investment Fund					
RGP Global Equity Concentrated Fund		QC	Investment Fund					
RGP Global Infrastructure Fund		QC	Investment Fund					
RGP Global Sector Class	R.E.G.A.R. Investment Management Global Equity Class	QC	Investment Fund					
RGP Global Sector Fund	R.E.G.A.R. Investment Management Global Equity Fund	QC	Investment Fund					

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RGP Impact Fixed Income Portfolio	RGP Fixed Income Portfolio	QC	Investment Fund					
Rhonda Corporation	Rhonda Mining Corporation	AB	Non Investment Fund			Yes/Oui	May 18, 2005	
Rhyolite Resources Ltd.		BC	Non Investment Fund					
RhythmOne plc		ON	Non Investment Fund	Yes/Oui	1a.,3.			
Rich Group Yellowknife Mines Limited			Non Investment Fund					
Richards Packaging Income Fund		ON	Non Investment Fund					
Richco Investors Inc.		BC	Non Investment Fund					
Richelieu Hardware Ltd.		QC	Non Investment Fund					
Richmond Minerals Inc.	Aavdex Corporation	ON	Non Investment Fund					
Richtree Inc.		ON	Non Investment Fund			Yes/Oui	Dec 8, 2005	
Richwest Holdings Inc.			Non Investment Fund			Yes/Oui	Jun 2, 2000	
Ridge Land Properties Limited Partnership			Non Investment			Yes/Oui	Aug 15, 1997	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Ridgeline Minerals Corp.		BC	Non Investment Fund					
Ridgewood Canadian Bond Fund	Mulvihill Canadian Bond Fund	ON	Investment Fund					
Ridgewood Canadian Investment Grade Bond Fund		ON	Investment Fund					
Ridgewood Gardens			Non Investment Fund			Yes/Oui	Jun 1, 1994	
Ridgewood Tactical Yield Fund		ON	Investment Fund					
Rift Resources Ltd.		AB	Non Investment Fund			Yes/Oui	Jul 9, 2001	
Rift Valley Resources Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 8, 2023	
Rigel Technologies Inc.	Tele-Find Technologies Corp.	ON	Non Investment Fund					
Riley Gold Corp.	Riley Resources Corp.	BC	Non Investment Fund					
Ring Of Power			Non Investment Fund			Yes/Oui	Jun 21, 1984	
RIO GRANDE RESOURCES LTD.		BC	Non Investment Fund					
Rio2 Limited		BC	Non Investment					

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			Fund					
RioCan Real Estate Investment Trust	Riocan Real Estate Investment Trust	ON	Non Investment Fund					
Rise Gold Corp.	Rise Resources Inc.	BC	Non Investment Fund					
Rising Phoenix Development Group Ltd.			Non Investment Fund			Yes/Oui	Nov 3, 2000	
Rivalry Corp.	PMML Corp.	ON	Non Investment Fund					
River Park Estates Partnership		MB	Non Investment Fund			Yes/Oui	Jun 1, 1998	
Riverside Resources Inc.		BC	Non Investment Fund					
RIWI Corp.		ON	Non Investment Fund					
Rize Oncology Inc.	GeneTether Therapeutics Inc.	BC	Non Investment Fund					
RJK Explorations Ltd.		ON	Non Investment Fund					
RKW Standardbred Limited Partnership			Non Investment Fund			Yes/Oui	Jun 23, 1992	
RMN-1 Small Business Development Corporation		ON	Non Investment Fund			Yes/Oui	Aug 15, 2016	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
RMN-2 Small Business Development Corporation		ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Aug 15, 2016	
RoaDor Industries Ltd.		ON	Non Investment Fund			Yes/Oui	Feb 7, 2011	
Roberto Resources Inc.		BC	Non Investment Fund					E
Robex Resources Inc.		QC	Non Investment Fund					
Robix Environmental Technologies, Inc.	Robix Alternative Fuels, Inc.	AB	Non Investment Fund			Yes/Oui	May 4, 2018	
Rock Tech Lithium Inc.		BC	Non Investment Fund					
Rockefeller - IG Climate Solutions Pool		MB	Investment Fund					
Rockex Mining Corporation		ON	Non Investment Fund					
Rockhaven Resources Ltd.		BC	Non Investment Fund					
Rockland Resources Ltd.		BC	Non Investment Fund					
Rocklite International Inc.			Non Investment Fund			Yes/Oui	Jun 17, 1994	
Rockmount Capital Corporation		AB	Non Investment					C

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Rockshield Acquisition Corp.		BC	Non Investment Fund					
Rockshield Opportunities Corp.		BC	Non Investment Fund					
Rocky Mountain Brands, Inc.	Healing Waters, Inc.	ON	Non Investment Fund			Yes/Oui	Aug 8, 2005	
Rocky Mountain Liquour Inc.	Humber Capital Corporation	AB	Non Investment Fund					
Rocky Shore Gold Ltd.	Hemlo Explorers Inc.	ON	Non Investment Fund					
Roddy Resources Inc.			Non Investment Fund			Yes/Oui	Jun 14, 1991	
Rodin Communications Corporation	Cheni Resources Inc.		Non Investment Fund			Yes/Oui	Dec 3, 2001	
Rodinia Oil Corp.		AB	Non Investment Fund			Yes/Oui	May 9, 2014	
Rogers Communications Inc.		ON	Non Investment Fund					
Rogers Sugar Inc.		BC	Non Investment Fund					
ROK Resources Inc.	Petrodorado Energy Ltd.	AB	Non Investment Fund					

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Rokmaster Resources Corp.		BC	Non Investment Fund					
Rollins Meadowvale Partnership			Non Investment Fund			Yes/Oui	Sep 7, 1994	
Rollins Welland Partnership			Non Investment Fund			Yes/Oui	Sep 15, 1995	
Roman Corporation Limited		ON	Non Investment Fund			Yes/Oui	May 23, 2006	
ROMC Trust		ON	Investment Fund					
Romios Gold Resources Inc.		ON	Non Investment Fund					
Ronnoco Gold Mines, Limited			Non Investment Fund			Yes/Oui	Oct 6, 1999	
Roots Corporation		ON	Non Investment Fund					
Roscan Gold Corporation		ON	Non Investment Fund					
Roseland Park (I) Limited Partnership			Non Investment Fund			Yes/Oui	Feb 5, 1998	
Roseland Park (II) Limited Partnership			Non Investment Fund			Yes/Oui	Feb 5, 1998	
Roshni Capital Inc.		ON	Non Investment					

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			Fund					
Rothwell Corporation			Non Investment Fund			Yes/Oui	Jan 20, 1995	
Rottenstone Gold Inc.	79 Resources Ltd.	BC	Non Investment Fund					
Route1 Inc.	Prospectus Group Inc., The	ON	Non Investment Fund	Yes/Oui	3.			
Royal Bank of Canada		QC	Non Investment Fund					
Royal Canadian Mint		ON	Non Investment Fund					
Royal Gold, Inc.		ON	Non Investment Fund					
Royal Helium Ltd.	RHC Capital Corporation	SK	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
Royal Road Minerals Limited		ON	Non Investment Fund					
Royal Wins Corporation		ON	Non Investment Fund			Yes/Oui	Nov 3, 2022	
Royalties Inc.	Xtierra Inc.	ON	Non Investment Fund					
Roycefield Resources Ltd.			Non Investment Fund			Yes/Oui	Dec 13, 2000	

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RP Alternative Global Bond Fund		ON	Investment Fund					
RP Strategic Income Plus Fund		ON	Investment Fund					
RP Target 2026 Discount Bond Fund		ON	Investment Fund					
RT Minerals Corp.		BC	Non Investment Fund					
RTG Mining Inc.		ON	Non Investment Fund					
RTICA Corporation	Inzeco Holdings Inc.	ON	Non Investment Fund			Yes/Oui	Oct 3, 2005	
Rua Gold Inc.	First Uranium Resources Ltd.	BC	Non Investment Fund					K
Rubellite Energy Corp.		AB	Non Investment Fund					H
Rubicon Organics Inc.		BC	Non Investment Fund					
Rugby Resources Ltd.	Rugby Mining Limited	BC	Non Investment Fund					
Rumble Resources Inc.		BC	Non Investment Fund					E
Running			Non Investment Fund			Yes/Oui	Sep 22, 1986	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Rupert Resources Ltd.		ON	Non Investment Fund					
Rush Gold Corp.		BC	Non Investment Fund					
Rush Rare Metals Corp.	Rush Uranium Corp.	BC	Non Investment Fund					
Rusoro Mining Ltd.		BC	Non Investment Fund					
Russel Metals Inc.		ON	Non Investment Fund					
Russell Investments Balanced	LifePoints Balanced	ON	Investment Fund					
Russell Investments Balanced Class	LifePoints Balanced Class	ON	Investment Fund					
Russell Investments Balanced Growth	LifePoints Balanced Growth	ON	Investment Fund					
Russell Investments Balanced Growth Class	LifePoints Balanced Growth Class	ON	Investment Fund					
Russell Investments Canadian Cash Fund	Russell Canadian Cash Fund	ON	Investment Fund					
Russell Investments Canadian Dividend Class	Russell Canadian Dividend Class	ON	Investment Fund					
Russell Investments Canadian Dividend Pool	Russell Canadian Dividend Pool	ON	Investment Fund					
Russell Investments Canadian Equity Class	Russell Canadian Equity Class	ON	Investment Fund					
Russell Investments Canadian Equity Pool	Russell Canadian Equity Pool	ON	Investment Fund					

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Russell Investments Canadian Fixed Income Fund	Russell Canadian Fixed Income Fund	ON	Investment Fund					
Russell Investments Conservative Income	Russell LifePoints Conservative Income Portfolio	ON	Investment Fund					
Russell Investments Conservative Income Class	Russell LifePoints Conservative Income Class Portfolio	ON	Investment Fund					
Russell Investments Diversified Monthly Income	Russell Diversified Monthly Income Portfolio	ON	Investment Fund					
Russell Investments Diversified Monthly Income Class	Russell Diversified Monthly Income Class Portfolio	ON	Investment Fund					
Russell Investments Emerging Markets Equity Class	Russell Emerging Markets Equity Class	ON	Investment Fund					
Russell Investments Emerging Markets Equity Pool	Russell Emerging Markets Equity Pool	ON	Investment Fund					
Russell Investments ESG Global Equity Pool	Russell Investments ESG Global Equity Fund	ON	Investment Fund					
Russell Investments Fixed Income Class	Russell Fixed Income Class	ON	Investment Fund					
Russell Investments Fixed Income Plus Class	Multi-Asset Fixed Income Class	ON	Investment Fund					
Russell Investments Fixed Income Plus Pool	Multi-Asset Fixed Income	ON	Investment Fund					
Russell Investments Fixed Income Pool	Russell Fixed Income Pool	ON	Investment Fund					
Russell Investments Global Balanced		ON	Investment Fund					
Russell Investments Global Equity Balanced		ON	Investment Fund					
Russell Investments Global Equity Class	Russell Global Equity Class	ON	Investment Fund					
Russell Investments Global Equity Pool	Russell Global Equity Pool	ON	Investment Fund					

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Russell Investments Global Income Balanced		ON	Investment Fund					
Russell Investments Global Infrastructure Class	Russell Global Infrastructure Class	ON	Investment Fund					
Russell Investments Global Infrastructure Pool	Russell Global Infrastructure Pool	ON	Investment Fund					
Russell Investments Global Real Estate Pool	Russell Global Real Estate Pool	ON	Investment Fund					
Russell Investments Global Smaller Companies Class	Russell Global Smaller Companies Class	ON	Investment Fund					
Russell Investments Global Smaller Companies Pool	Russell Global Smaller Companies Pool	ON	Investment Fund					
Russell Investments Income Essentials	Russell Income Essentials Portfolio	ON	Investment Fund					
Russell Investments Income Essentials Class	Russell Income Essentials Class Portfolio	ON	Investment Fund					
Russell Investments Long Duration Bond Fund	Russell Investments Inflation Linked Bond Fund	ON	Investment Fund					
Russell Investments Long-Term Growth	Russell LifePoints Long-Term Growth Portfolio	ON	Investment Fund					
Russell Investments Long-Term Growth Class	LifePoints Long-Term Growth Class	ON	Investment Fund					
Russell Investments Money Market Pool	Russell Money Market Pool	ON	Investment Fund					
Russell Investments Multi-Factor Canadian Equity Pool		ON	Investment Fund					
Russell Investments Multi-Factor Global Balanced		ON	Investment Fund					
Russell Investments Multi-Factor International Equity Pool		ON	Investment Fund					
Russell Investments Multi-Factor US Equity Pool		ON	Investment Fund					

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Russell Investments Overseas Equity Class	Russell Overseas Equity Class	ON	Investment Fund					
Russell Investments Overseas Equity Pool	Russell Overseas Equity Pool	ON	Investment Fund					
Russell Investments Real Assets	Russell Real Assets Portfolio	ON	Investment Fund					
Russell Investments Short Term Income Class	Russell Short Term Income Class	ON	Investment Fund					
Russell Investments Short Term Income Pool	Russell Short Term Income Pool	ON	Investment Fund					
Russell Investments Strategic Income Pool (formerly Russell Investments Global Credit Pool)	Russell Investments Global Credit Pool	ON	Investment Fund					
Russell Investments Tax-Managed Global Equity (formerly Russell Investments Global Credit Pool)	Russell Investments Tax-Managed Global Equity Class	ON	Investment Fund					
Russell Investments Tax-Managed Global Equity Class (formerly Russell Investments Focused Global Equity Class)	Russell Investments Tax-Managed Global Equity Class	ON	Investment Fund					
Russell Investments Tax-Managed Global Equity Pool (formerly Russell Investments Focused Global Equity Pool)	Russell Investments Tax-Managed Global Equity Pool	ON	Investment Fund					
Russell Investments Tax-Managed US Equity Class (formerly Russell Investments Focused US Equity Class)	Russell Investments Tax-Managed US Equity Class	ON	Investment Fund					
Russell Investments Tax-Managed US Equity Pool (fomerly Russell Investments Focused US Equity Pool)	Russell Investments Tax-Managed US Equity Pool	ON	Investment Fund					
Russell Investments US Equity Class	Russell US Equity Class	ON	Investment Fund					
Russell Investments US Equity Pool	Russell US Equity Pool	ON	Investment Fund					
Russell Investments Yield Opportunities Pool		ON	Investment Fund					
RYAH Group Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jul 5, 2022	

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RYM Capital Corp.		ON	Non Investment Fund			Yes/Oui	Dec 2, 2016	
RYU Apparel Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 8, 2023	
S & M Photolabels Inc.			Non Investment Fund			Yes/Oui	Jun 17, 1988	
S.C.O. Medallion Healthy Homes Ltd.		BC	Non Investment Fund			Yes/Oui	Apr 9, 2007	
S.T.I. Industries Inc.			Non Investment Fund			Yes/Oui	Apr 28, 1993	
S2 Minerals Inc.		ON	Non Investment Fund					
Sabio Holdings Inc.	Spirit Banner II Capital Corp.	ON	Non Investment Fund					
Sackport Ventures Inc.		ON	Non Investment Fund			Yes/Oui	May 12, 2006	
Saco Smartvision Inc.	Teknor Industrial Computers Inc.		Non Investment Fund			Yes/Oui	Nov 6, 2001	
Sacre-Coeur Minerals, Ltd.		BC	Non Investment Fund			Yes/Oui	Sep 11, 2014	
Safe Supply Streaming Co Ltd.	Origin Therapeutics Holdings Inc. (formerly, 1278700 B.C. Ltd.)	ON	Non Investment Fund					
Saga Metals Corp.		BC	Non					D

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			Investment Fund					
Sage Gold Inc.	Sahelian Goldfields Inc.	ON	Non Investment Fund			Yes/Oui	Sep 5, 2018	
Sagen MI Canada Inc.	Genworth MI Canada Inc.	ON	Non Investment Fund					
Sagewood Resources Limited			Non Investment Fund			Yes/Oui	May 23, 2002	
Sagicor Financial Company Ltd.	Alignvest Acquisition II Corporation	ON	Non Investment Fund					
Sailfish Royalty Corp.		BC	Non Investment Fund					
Salazar Resources Limited	Consolidated Kookaburra Resources Ltd	BC	Non Investment Fund					
SALi Lithium Corp.	Pursuit Gold Corp.	BC	Non Investment Fund					K
Saltbae Capital Corp.	CellCube Energy Storage Systems Inc.	ON	Non Investment Fund			Yes/Oui	Nov 1, 2019	
Saltire Capital Ltd.	FG Acquisition Corp.	ON	Non Investment Fund					
Samco Gold Limited		ON	Non Investment Fund	Yes/Oui	3.,1b.,1c.,1e.	Yes/Oui	Jun 3, 2022	
Samsys Technologies Inc.	Spanex Capital Inc.	ON	Non Investment			Yes/Oui	Jun 6, 2006	

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			Fund					
Samurai Capital Corp.		BC	Non Investment Fund					
San Gold Corporation (now known as 5813906 Manitoba Ltd.)	San Gold Corporation	MB	Non Investment Fund			Yes/Oui	Oct 7, 2015	
Sanatana Resources Inc.	Sanatana Diamonds Inc.	BC	Non Investment Fund					
Sandstorm Gold Ltd.	Sandstorm Resources Ltd.	BC	Non Investment Fund					
Sangoma Technologies Corporation	Sangoma.com Inc.	ON	Non Investment Fund					
Sanhurst			Non Investment Fund			Yes/Oui	Sep 16, 1986	
Sanibel Ventures Corp.		BC	Non Investment Fund					
Sankamap Metals Inc.	Maclaren Minerals Ltd.	BC	Non Investment Fund					E
Santa Fe Gold Corporation (formerly Azco Mining Inc.)	Azco Mining Inc.	BC	Non Investment Fund			Yes/Oui	Nov 20, 2003	
Santack Mines Limited			Non Investment Fund			Yes/Oui	Jun 11, 1971	
Santacruz Silver Mining Ltd.	Forte Resources Inc.	BC	Non Investment Fund					

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Santech Inc.			Non Investment Fund			Yes/Oui	Oct 21, 1992	
Sanu Gold Corp.		BC	Non Investment Fund					
Sapawe Gold Mines Limited			Non Investment Fund			Yes/Oui	Aug 11, 1972	
Saputo Inc.	Saputo Group Inc.	QC	Non Investment Fund					
Sarama Resources Ltd.		BC	Non Investment Fund					
Saratoga Capital Corp.	Ivynet Corporation	ON	Non Investment Fund			Yes/Oui	May 4, 2005	
Saratoga Limited Partnership			Non Investment Fund			Yes/Oui	Sep 19, 1996	
Saskatchewan Mining Development Corporation ("SMDC")			Non Investment Fund					
Saskatoon Square Limited Partnership		BC	Non Investment Fund			Yes/Oui	Feb 26, 1991	
Sasquatch Resources Corp.		BC	Non Investment Fund					
Sassy Gold Corp.	Sassy Resources Corporation	BC	Non Investment Fund					
Satellos Bioscience Inc.		ON	Non					

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			Investment Fund					
SATO Technologies Corp.	Canada Computational Unlimited Corp.	ON	Non Investment Fund					
Saturn (Solutions) Inc.			Non Investment Fund			Yes/Oui	Dec 30, 2003	
Saturn Oil & Gas Inc.		AB	Non Investment Fund					
Savaria Corporation		QC	Non Investment Fund					
SavvyLong (2X) AAPL ETF		ON	Investment Fund					
SavvyLong (2X) AMZN ETF		ON	Investment Fund					
SavvyLong (2X) GOOGL ETF		ON	Investment Fund					
SavvyLong (2X) MSFT ETF		ON	Investment Fund					
SavvyLong (2X) NVDA ETF		ON	Investment Fund					
SavvyLong (2X) TSLA ETF		ON	Investment Fund					
SavvyLong Geared Crude Oil ETF		ON	Investment Fund					
SavvyLong Geared Natural Gas ETF		ON	Investment Fund					
SavvyShort (-2X) NVDA ETF		ON	Investment Fund					

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SavvyShort (-2X) TSLA ETF		ON	Investment Fund					
SavvyShort Geared Crude Oil ETF		ON	Investment Fund					
SavvyShort Geared Natural Gas ETF		ON	Investment Fund					
Sayward Capital Corp.		AB	Non Investment Fund					
SBD Capital Corp.	White Pine Resources Inc.	ON	Non Investment Fund					
Scaffold Connection Corporation			Non Investment Fund			Yes/Oui	Feb 5, 2002	
Scandium International Mining Corp.	EMC Metals Corp.	BC	Non Investment Fund					
Scarboro Arena Gardens Limited			Non Investment Fund			Yes/Oui	Oct 13, 1983	
Scarboro Producers Market Limited			Non Investment Fund			Yes/Oui	Jun 27, 1972	
Sceptre Ventures Inc.		BC	Non Investment Fund					
Schiffner Oilfield & Technology Corporation			Non Investment Fund			Yes/Oui	Jan 16, 1987	
Schwabo Capital Corporation		BC	Non Investment Fund					

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Scintilore Explorations Limited			Non Investment Fund			Yes/Oui	May 23, 2003	
Scope Technologies Corp.	Scope AI Corp.	BC	Non Investment Fund					
SCOTCH CREEK VENTURES INC.		BC	Non Investment Fund					
Scotia Canadian Balanced Fund	National Trust Balanced Fund	ON	Investment Fund					
Scotia Canadian Bond Index Fund		ON	Investment Fund					
Scotia Canadian Bond Index Tracker ETF		ON	Investment Fund					
Scotia Canadian Dividend Class		ON	Investment Fund					
Scotia Canadian Dividend Fund	National Trust Dividend Fund	ON	Investment Fund					
Scotia Canadian Equity Blend Class		ON	Investment Fund					
Scotia Canadian Equity Fund	SCOTIA CANADIAN EQUITY FUND (FORMERLY SCOTIA CANADIAN BLUE CHIP FUND)	ON	Investment Fund					
Scotia Canadian Equity Index Fund	SCOTIA CANADIAN EQUITY INDEX FUND (FORMERLY SCOTIA CANADIAN INDEX FUND)	ON	Investment Fund					
Scotia Canadian Growth Fund	Scotia Excelsior Canadian Growth Fund	ON	Investment Fund					
Scotia Canadian Income Fund	National Trust Canadian Bond Fund	ON	Investment Fund					
Scotia Canadian Large Cap Equity Index Tracker ETF		ON	Investment Fund					
Scotia Canadian Small Cap Fund	National Trust Special Equity Fund	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Scotia Diversified Balanced Fund	SCOTIA DIVERSIFIED BALANCED FUND (FORMERLY SCOTIA BALANCED OPPORTUNITIES FUND)	ON	Investment Fund					
Scotia Diversified Monthly Income Fund		ON	Investment Fund					
Scotia Dividend Balanced Fund	SCOTIA DIVIDEND BALANCED FUND (FORMERLY SCOTIA CANADIAN DIVIDEND INCOME FUND)	ON	Investment Fund					
Scotia Emerging Markets Equity Index Tracker ETF		ON	Investment Fund					
Scotia Essentials Balanced Portfolio	Scotia Aria Moderate Build Portfolio	ON	Investment Fund					
Scotia Essentials Growth Portfolio	Scotia Aria Progressive Build Portfolio	ON	Investment Fund					
Scotia Essentials Income Portfolio	Scotia Aria Conservative Build Portfolio	ON	Investment Fund					
Scotia Essentials Maximum Growth Portfolio	Scotia Aria Equity Build Portfolio	ON	Investment Fund					
Scotia Global Balanced Fund		ON	Investment Fund					
Scotia Global Bond Fund	National Trust International RSP Bond Fund	ON	Investment Fund					
Scotia Global Dividend Class		ON	Investment Fund					
Scotia Global Dividend Fund		ON	Investment Fund					
Scotia Global Equity Fund	SCOTIA GLOBAL EQUITY FUND (FORMERLY SCOTIA GLOBAL OPPORTUNITIES FUND)	ON	Investment Fund					
Scotia Global Growth Fund	Scotia International Growth Fund	ON	Investment Fund					
Scotia Global Small Cap Fund	Scotia Global Small Companies Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Scotia Income Advantage Fund		ON	Investment Fund					
Scotia India Equity Fund		ON	Investment Fund					
Scotia INNOVA Balanced Growth Portfolio		ON	Investment Fund					
Scotia INNOVA Balanced Growth Portfolio Class		ON	Investment Fund					
Scotia Innova Balanced Income Portfolio		ON	Investment Fund					
Scotia INNOVA Balanced Income Portfolio Class		ON	Investment Fund					
Scotia INNOVA Growth Portfolio		ON	Investment Fund					
Scotia INNOVA Growth Portfolio Class		ON	Investment Fund					
Scotia INNOVA Income Portfolio	Scotia INNOVA Income Portfolio.	ON	Investment Fund					
Scotia INNOVA Income Portfolio Class		ON	Investment Fund					
Scotia INNOVA Maximum Growth Portfolio		ON	Investment Fund					
Scotia INNOVA Maximum Growth Portfolio Class		ON	Investment Fund					
Scotia International Equity Fund	Scotia International Value Fund	ON	Investment Fund					
Scotia International Equity Index Fund	SCOTIA INTERNATIONAL EQUITY INDEX FUND (FORMERLY SCOTIA INTERNATIONAL INDEX FUND)	ON	Investment Fund					
Scotia International Equity Index Tracker ETF		ON	Investment Fund					
Scotia Low Carbon Canadian Fixed Income Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Scotia Low Carbon Global Balanced Fund		ON	Investment Fund					
Scotia Low Carbon Global Equity Fund		ON	Investment Fund					
Scotia Money Market Fund	Scotia Excelsior Money Market Fund	ON	Investment Fund					
Scotia Mortgage Income Fund	Scotia Excelsior Mortgage Fund	ON	Investment Fund					
Scotia Nasdaq Index Fund		ON	Investment Fund					
Scotia Partners Balanced Growth Portfolio	SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO (FORMERLY SCOTIA PARTNERS BALANCED INCOME & GROWTH PORTFOLIO)	ON	Investment Fund					
Scotia Partners Balanced Growth Portfolio Class		ON	Investment Fund					
Scotia Partners Balanced Income Portfolio	SCOTIA PARTNERS BALANCED INCOME PORTFOLIO (FORMERLY SCOTIA PARTNERS INCOME & MODEST GROWTH PORTFOLIO)	ON	Investment Fund					
Scotia Partners Balanced Income Portfolio Class		ON	Investment Fund					
Scotia Partners Growth Portfolio	SCOTIA PARTNERS GROWTH PORTFOLIO (FORMERLY SCOTIA PARTNERS MODERATE GROWTH PORTFOLIO)	ON	Investment Fund					
Scotia Partners Growth Portfolio Class		ON	Investment Fund					
Scotia Partners Income Portfolio	Scotia Partners Diversified Income Portfolio	ON	Investment Fund					
Scotia Partners Maximum Growth Portfolio	Scotia Partners Aggressive Growth Portfolio	ON	Investment Fund					
Scotia Partners Maximum Growth Portfolio Class		ON	Investment Fund					
Scotia Resource Fund	Scotia Precious Metals Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Scotia Responsible Investing Canadian Bond Index ETF		ON	Investment Fund					
Scotia Responsible Investing Canadian Equity Index ETF		ON	Investment Fund					
Scotia Responsible Investing International Equity Index ETF		ON	Investment Fund					
Scotia Responsible Investing U.S. Equity Index ETF		ON	Investment Fund					
Scotia Schools Trust		NS	Non Investment Fund			Yes/Oui	May 25, 2016	
Scotia Selected Balanced Growth Portfolio	Scotia Selected Balanced Income & Growth Portfolio	ON	Investment Fund					
Scotia Selected Balanced Income Portfolio	Scotia Selected Income & Modest Growth Portfolio	ON	Investment Fund					
Scotia Selected Growth Portfolio	Scotia Selected Moderate Growth Portfolio	ON	Investment Fund					
Scotia Selected Income Portfolio		ON	Investment Fund					
Scotia Selected Maximum Growth Portfolio	Scotia Selected Aggressive Growth Portfolio	ON	Investment Fund					
Scotia U.S. $ Balanced Fund		ON	Investment Fund					
Scotia U.S. $ Bond Fund	Scotia CanAm U.S. $ Income Fund	ON	Investment Fund					
Scotia U.S. $ Money Market Fund	Scotia CanAm U.S. $ Money Market Fund	ON	Investment Fund					
Scotia U.S. Dividend Fund		ON	Investment Fund					
Scotia U.S. Equity Blend Class		ON	Investment Fund					
Scotia U.S. Equity Fund	Scotia U.S. Blue Chip Fund	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Scotia U.S. Equity Index Fund	Scotia U.S. Index Fund	ON	Investment Fund					
Scotia U.S. Equity Index Tracker ETF		ON	Investment Fund					
Scotia U.S. Opportunities Fund	Scotia U.S. Value Fund	ON	Investment Fund					
Scotia Wealth American Core-Plus Bond Pool	Scotia Private American Core-Plus Bond Pool	ON	Investment Fund					
Scotia Wealth Canadian Bond Pool		ON	Investment Fund					
Scotia Wealth Canadian Core Bond Pool	Scotia Private Canadian Core Bond Pool	ON	Investment Fund					
Scotia Wealth Canadian Corporate Bond Pool	Scotia Private Canadian Corporate Bond Pool	ON	Investment Fund					
Scotia Wealth Canadian Equity Pool	Scotia Private Canadian Equity Pool	ON	Investment Fund					
Scotia Wealth Canadian Growth Pool	Scotia Private Canadian Growth Pool	ON	Investment Fund					
Scotia Wealth Canadian Small Cap Pool	Scotia Private Canadian Small Cap Pool	ON	Investment Fund					
Scotia Wealth Canadian Value Pool	Scotia Private Canadian Value Pool	ON	Investment Fund					
Scotia Wealth Credit Absolute Return Pool		ON	Investment Fund					
Scotia Wealth Emerging Markets Pool	Scotia Private Emerging Markets Pool	ON	Investment Fund					
Scotia Wealth Floating Rate Income Pool	Scotia Private Floating Rate Income Pool	ON	Investment Fund					
Scotia Wealth Focus International Value Pool		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Scotia Wealth Focus U.S. Growth Pool		ON	Investment Fund					
Scotia Wealth Focus U.S. Value Pool		ON	Investment Fund					
Scotia Wealth Fundamental International Equity Pool		ON	Investment Fund					
Scotia Wealth Global Equity Pool	Scotia Private Global Equity Pool	ON	Investment Fund					
Scotia Wealth Global High Yield Pool	Scotia Private Global High Yield Pool	ON	Investment Fund					
Scotia Wealth Global Infrastructure Pool	Scotia Private Global Infrastructure Pool	ON	Investment Fund					
Scotia Wealth Global Real Estate Pool	Scotia Private Global Real Estate Pool	ON	Investment Fund					
Scotia Wealth High Yield Bond Pool	Scotia Private High Yield Bond Pool	ON	Investment Fund					
Scotia Wealth High Yield Income Pool	Scotia Private High Yield Income Pool	ON	Investment Fund					
Scotia Wealth Income Pool	Scotia Private Income Pool	ON	Investment Fund					
Scotia Wealth International Core Equity Pool	Scotia Private International Core Equity Pool	ON	Investment Fund					
Scotia Wealth International Equity Pool	Scotia Private International Equity Pool	ON	Investment Fund					
Scotia Wealth International Small to Mid Cap Value Pool	Scotia Private International Small to Mid Cap Value Pool	ON	Investment Fund					
Scotia Wealth North American Dividend Pool	Scotia Private North American Dividend Pool	ON	Investment Fund					
Scotia Wealth Premium Payout Pool	Scotia Private Premium Payout Pool	ON	Investment Fund					
Scotia Wealth Quantitative Canadian Small Cap Equity Pool		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Scotia Wealth Quantitative Global Small Cap Equity Pool		ON	Investment Fund					
Scotia Wealth Real Estate Income Pool	Scotia Private Real Estate Income Pool	ON	Investment Fund					
Scotia Wealth Short Term Bond Pool	Scotia Private Short Term Bond Pool	ON	Investment Fund					
Scotia Wealth Short-Mid Government Bond Pool	Scotia Private Short-Mid Government Bond Pool	ON	Investment Fund					
Scotia Wealth Strategic Balanced Pool	Scotia Private Strategic Balanced Pool	ON	Investment Fund					
Scotia Wealth Total Return Bond Pool	Scotia Private Total Return Bond Pool	ON	Investment Fund					
Scotia Wealth U.S. Dividend Pool	Scotia Private U.S. Dividend Pool	ON	Investment Fund					
Scotia Wealth U.S. Large Cap Growth Pool	Scotia Private U.S. Large Cap Growth Pool	ON	Investment Fund					
Scotia Wealth U.S. Mid Cap Value Pool	Scotia Private U.S. Mid Cap Value Pool	ON	Investment Fund					
Scotia Wealth U.S. Value Pool	Scotia Private U.S. Value Pool	ON	Investment Fund					
Scotia Wealth World Infrastructure Pool	Scotia Private World Infrastructure Pool	ON	Investment Fund					
Scotiabank Capital Trust		ON	Non Investment Fund					
Scotsman Gold Inc.			Non Investment Fund			Yes/Oui	Jan 6, 1988	
Scott's Hospitality Inc.			Non Investment Fund					
Scryb Inc.	Relay Medical Corp.	ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
SDX Energy plc		AB	Non Investment Fund	Yes/Oui	1a.,3.			
Seabridge Gold Inc.	Seabridge Resources Inc.	ON	Non Investment Fund					
Seafield Resources Ltd.	Voyager Explorations Limited	ON	Non Investment Fund			Yes/Oui	Dec 19, 2014	
Seahawk Minerals Ltd.	Diamond Robinson Equities Ltd.		Non Investment Fund			Yes/Oui	Sep 9, 2002	
Seahawk Ventures Inc.	Seahawk Gold Corp.	BC	Non Investment Fund					
Search Minerals Inc.	Search Capital Inc.	BC	Non Investment Fund					
Searchlight Innovations Inc.		BC	Non Investment Fund					
Sears Canada Inc.		ON	Non Investment Fund			Yes/Oui	Oct 3, 2017	
Seasons Apartments Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	
Seaway Mult-Corp. Limited			Non Investment Fund			Yes/Oui	May 27, 1987	
Seaway Trust Company			Non Investment			Yes/Oui	Jun 25, 1980	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Second Chance Corporation	Helin Industries Inc.		Non Investment Fund			Yes/Oui	Dec 6, 2002	
SectorWise Balanced Portfolio		QC	Investment Fund					
SectorWise Conservative Portfolio		QC	Investment Fund					
SectorWise Growth Portfolio		QC	Investment Fund					
Secure Waste Infrastructure Corp.	Secure Energy Services Inc.	AB	Non Investment Fund					
Security Home Mortgage Corporation			Non Investment Fund			Yes/Oui	Jul 3, 1996	
Sedibelo Resources Limited	Sedibelo Platinum Mines Limited	ON	Non Investment Fund	Yes/Oui	3.,1b.,1c.,1e.	Yes/Oui	May 7, 2024	
Sedna Geotech Inc.			Non Investment Fund			Yes/Oui	Jul 26, 2000	
Segami Images Incorporated	GIS Global Imaging Solutions Inc.		Non Investment Fund			Yes/Oui	May 14, 2001	
Sekur Private Data Ltd.	GlobeX Data Ltd.	BC	Non Investment Fund					
SEL Exchange Inc.	Penfold Capital Acquisition IV Corporation	ON	Non Investment Fund			Yes/Oui	Feb 3, 2015	
SemBioSys Genetics Inc.		AB	Non Investment			Yes/Oui	Aug 20, 2012	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Semi-Tech Corporation			Non Investment Fund			Yes/Oui	Sep 22, 1999	
Senbrook Townhouses Limited			Non Investment Fund			Yes/Oui	Oct 9, 1990	
Sendero Mining Corp.	QRS Capital Corp.	ON	Non Investment Fund			Yes/Oui	May 8, 2015	
Sensible Meats Inc.		AB	Non Investment Fund					
SENSIO Technologies Inc.		QC	Non Investment Fund			Yes/Oui	Feb 3, 2016	
Sentry Select Primary Metals Corp.		ON	Investment Fund					
Senvest Capital Inc.		QC	Non Investment Fund					
Serabi Gold plc	Serabi Mining plc	ON	Non Investment Fund					
Serica Energy PLC		AB	Non Investment Fund					
Serinus Energy plc	Serinus Energy Inc.	AB	Non Investment Fund					
Sernova Biotherapeutics Inc.	Sernova Corp.	ON	Non Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Serra Energy Metals Corp.	E79 Resources Corp.	BC	Non Investment Fund					
Serrano Resources Ltd.	Mira Resources Corp.	BC	Non Investment Fund					
Serval Integrated Energy Services	Serval Growth Fund		Non Investment Fund			Yes/Oui	Nov 18, 1999	
Seven Evergreen Apartment Project		MB	Non Investment Fund			Yes/Oui	Dec 8, 2006	
Seven Oaks Capital Corp.		ON	Non Investment Fund					
Seven Seas Petroleum Inc.			Non Investment Fund			Yes/Oui	May 28, 2003	
Sextant Entertainment Group Inc.	Rhodelta Software Inc.	BC	Non Investment Fund			Yes/Oui	Jun 25, 2002	
ShaMaran Petroleum Corp.	Bayou Bend Petroleum Ltd.	BC	Non Investment Fund					
Shannon Environmental Ltd.			Non Investment Fund			Yes/Oui	May 13, 1994	
Shape of Things To Come, The			Non Investment Fund			Yes/Oui	Feb 12, 1982	
Sharc International Systems Inc.	International Wastewater Systems Inc.	BC	Non Investment Fund					
Share Resources Inc.	Share Mines & Oils Ltd.		Non			Yes/Oui	Jun 23, 1998	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Sharon, Lois & Bram's Elephant Show (Series III)		ON	Non Investment Fund			Yes/Oui	Sep 27, 2001	
Sharon, Lois & Brams Elephant Show (Series IV)		ON	Non Investment Fund			Yes/Oui	Sep 27, 2001	
Sharp Therapeutics Corp.	EVP Capital Inc	ON	Non Investment Fund					I
Sharpe Resources Corporation	Sharpe Energy & Resources Limited	ON	Non Investment Fund			Yes/Oui	May 13, 2013	
Sheen Resources Ltd.	Pencari Resource Corporation	BC	Non Investment Fund			Yes/Oui	Jun 18, 2010	
Shelfie-Tech Ltd.		ON	Non Investment Fund					
Shellron Capital Ltd		BC	Non Investment Fund					
Sheridan Brothers Trust	Norstar Securities Trust	ON	Non Investment Fund					
Sherobee Glen Limited Partnership		MB	Non Investment Fund					
Sherpa II Holdings Corp.		BC	Non Investment Fund					
Sherritt International Corporation		ON	Non Investment					

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			Fund					
Shift Networks Inc.	Venstone One Capital Corp.	AB	Non Investment Fund			Yes/Oui	May 28, 2008	
ShiftCarbon Inc.	TraceSafe Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 5, 2023	
Shine Box Capital Corp.		AB	Non Investment Fund					
Shiningtree Resources Inc.			Non Investment Fund			Yes/Oui	Jul 4, 1997	
Shiny Health & Wellness Corp.	ShinyBud Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 5, 2024	
Shoal Point Energy Ltd.	Allied Northern Capital Corporation	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jun 6, 2025	
Shooting Star Acquisition Corp.		BC	Non Investment Fund					
Shopify Inc.		ON	Non Investment Fund					
Shoreline Energy Corp.	Global Credit Pref Corp.	AB	Non Investment Fund			Yes/Oui	May 10, 2016	
Short Term Bond Fund		ON	Investment Fund					
Short Term Income Corporate Class		ON	Investment Fund					
Short Term Income Pool	Assante Short Term Income Pool	ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Short Term Investment Fund		ON	Investment Fund					
Showcase Minerals Inc.		BC	Non Investment Fund					
Sienna Senior Living Inc.	Leisureworld Senior Care Corporation	ON	Non Investment Fund					
Sierra Grande Minerals Inc.	Sierra Growth Corp.	BC	Non Investment Fund					
Sierra Metals Inc.	Dia Bras Exploration Inc.	ON	Non Investment Fund					
Sigma Lithium Corporation		ON	Non Investment Fund					
Signtech Inc.			Non Investment Fund			Yes/Oui	Oct 14, 1992	
Silence of the North			Non Investment Fund			Yes/Oui	May 28, 1986	
Silicon Graphics Canada Limited			Non Investment Fund					
Silicon Metals Corp.	West Oak Gold Corp.	BC	Non Investment Fund					
Silk Energy Limited	Inspiration Mining Corporation	ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	May 6, 2022	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Silk Road Finance Inc.	Silk Road Ventures Ltd.	BC	Non Investment Fund			Yes/Oui	May 5, 2017	
Silo Wellness Inc.	Yukoterre Resources Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 5, 2024	
Siltronics Ltd.			Non Investment Fund			Yes/Oui	Mar 8, 1988	
Silver Bar Mines Limited			Non Investment Fund			Yes/Oui	Oct 7, 1987	
Silver Bear Resources Plc		ON	Non Investment Fund			Yes/Oui	Apr 6, 2022	
Silver Bull Resources, Inc.	Metalline Mining Company	BC	Non Investment Fund					
Silver Bullet Mines Corp.	Pinehurst Capital I Inc.	ON	Non Investment Fund					
Silver Crown Royalties Inc.		BC	Non Investment Fund					
Silver Dollar Resources Inc.		BC	Non Investment Fund					
Silver Elephant Mining Corp.	Prophecy Development Corp.	BC	Non Investment Fund					
Silver Hammer Mining Corp.	Lakewood Exploration Inc.	BC	Non Investment Fund					
Silver Mountain Resources Inc.		ON	Non					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Silver North Resources Ltd.	Alianza Minerals Ltd.	BC	Non Investment Fund					
Silver Predator Corp.	PLATORO WEST HOLDINGS INC.	BC	Non Investment Fund					
Silver Sands Resources Corp.	Golden Opportunity Resources Corp.	BC	Non Investment Fund					
Silver Tiger Metals Inc.	Oceanus Resources Corporation	NS	Non Investment Fund					
Silver Valley Metals Corp.	OrganiMax Nutrient Corp.	BC	Non Investment Fund					
Silver Viper Minerals Corp.		BC	Non Investment Fund					
Silver47 Exploration Corp.		BC	Non Investment Fund					D
Silverado Limited Partnership			Non Investment Fund			Yes/Oui	May 31, 1995	
Silverbirch Inc.	York Capital Corp.	ON	Non Investment Fund			Yes/Oui	Jan 30, 2009	
Silvercorp Metals Inc.		BC	Non Investment Fund					
Silverstock Metals Inc.		BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Simax Oil & Gas Inc.			Non Investment Fund			Yes/Oui	Jun 1, 1994	
Simcoe Erie Investors Limited			Non Investment Fund					
Simmonds Capital Limited	Simmonds Communications Ltd.	ON	Non Investment Fund			Yes/Oui	May 23, 2002	
Simplex Solutions Inc.	Polar Innovative Capital Corp.	ON	Non Investment Fund			Yes/Oui	Jul 4, 2007	
Simply Solventless Concentrates Ltd.	Dash Capital Corp.	AB	Non Investment Fund					
Sino Rise Group Holding Corp.	CINS Holding Corp.	BC	Non Investment Fund			Yes/Oui	Dec 5, 2016	
Sinorank Petroleum Resources Limited		BC	Non Investment Fund			Yes/Oui	Aug 21, 1998	
Sintana Energy Inc.		ON	Non Investment Fund					
Sionna Canadian Equity Fund	Sionna Canadian Equity Fund (formerly Brandes Sionna Canadian Equity Fund)	ON	Investment Fund					
Sionna Opportunities Fund		ON	Investment Fund					
Sionna Strategic Income Fund	Sionna Strategic Income Fund (formerly, Sionna Canadian Balanced Fund)	ON	Investment Fund					
Sir Royalty Income Fund		ON	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Sirius XM Holdings Inc.		ON	Non Investment Fund					
Sirona Biochem Corp.	High Rider Capital Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Mar 6, 2025	
Siskon Gold Corporation			Non Investment Fund					
Sitka Gold Corp.		BC	Non Investment Fund					
Sixth Wave Innovations Inc.		NS	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jan 5, 2024	
Sixty North Gold Mining Ltd.		BC	Non Investment Fund					
Sixty Six Capital Inc.	Hydro66 Holdings Corp.	BC	Non Investment Fund					
Skeena Resources Limited		BC	Non Investment Fund					
SKG Interactive Inc.	Sikaman Gold Resources Ltd.		Non Investment Fund			Yes/Oui	Mar 14, 2001	
SKRR Exploration Inc.	Canex Energy Corp.	BC	Non Investment Fund					
Sky Gold Corp.	Sunvest Minerals Corp.	BC	Non Investment Fund					

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Skycap Investment Holdings Inc.	Li-Metal Corp.	ON	Non Investment Fund					
Skye Bioscience, Inc.		BC	Non Investment Fund					
Skyharbour Resources Ltd.		BC	Non Investment Fund					
Skylight Health Group Inc.	CB2 Insights Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	
Skyline Investments Inc.	Skyline International Development Inc.	ON	Non Investment Fund					
Slam Exploration Ltd.		NB	Non Investment Fund					
SLANG Worldwide Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Dec 5, 2024	
Slate Bay Gold Mines Limited			Non Investment Fund			Yes/Oui	Jun 18, 1992	
Slate Grocery REIT	Slate Retail REIT	ON	Non Investment Fund					
Slater Steel Inc.	Slater Industries Inc.	ON	Non Investment Fund			Yes/Oui	Oct 29, 2004	
Slave Lake Zinc Corp.		BC	Non Investment Fund					
Sleeping Giant Capital Corp.		AB	Non					

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			Investment Fund					
SLMsoft Inc.	SLM Software Inc.	ON	Non Investment Fund			Yes/Oui	Jan 24, 2005	
SmartCentres Real Estate Investment Trust	Smart Real Estate Investment Trust	ON	Non Investment Fund					
SmartSales Inc.			Non Investment Fund			Yes/Oui	Jan 14, 2003	
Smartset Services Inc.		BC	Non Investment Fund					
Smithe Resources Corp.		BC	Non Investment Fund					
SNDL Inc.	Sundial Growers Inc.	AB	Non Investment Fund					
Snow Leopard Resources Inc.		AB	Non Investment Fund			Yes/Oui	Oct 19, 2004	
Snowline Gold Corp.	Skyledger Tech Corp.	BC	Non Investment Fund					
Sobeys Inc.	Sobeys Canada Inc.	NS	Non Investment Fund					
Socanav Inc.			Non Investment Fund			Yes/Oui	Jan 9, 1997	
Sofimines 1987 and Company, Limited Partnership		QC	Non Investment			Yes/Oui	Jun 14, 1989	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Sofimines 1988 and Company, Limited Partnership		QC	Non Investment Fund			Yes/Oui	Jun 14, 1989	
Softcop Corporation			Non Investment Fund			Yes/Oui	Jan 9, 1996	
Softwex Technologies Inc.	ITN Technologies Inc.		Non Investment Fund			Yes/Oui	Oct 6, 1999	
SOL Global Investments Corp.	Scythian Biosciences Corp.	ON	Non Investment Fund					
SOL Strategies Inc.	Cypherpunk Holdings Inc.	ON	Non Investment Fund					
Solara Exploration Ltd		AB	Non Investment Fund			Yes/Oui	Dec 22, 2014	
SolarBank Corporation		ON	Non Investment Fund					
Solaris Resources Inc.	Solaris Copper Inc.	BC	Non Investment Fund					
Solarvest BioEnergy Inc.	GCH Capital Partners Inc.	BC	Non Investment Fund					
SolGold plc		ON	Non Investment Fund					
Solid Gold Resources Corp.		ON	Non Investment Fund			Yes/Oui	Feb 6, 2014	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Solimar Energy Limited		AB	Non Investment Fund			Yes/Oui	Dec 8, 2015	
Solitario Resources Corp.	Solitario Zinc Corp.	ON	Non Investment Fund					
Solution Financial Inc.	Shelby Ventures Inc.	BC	Non Investment Fund					
Solutrea Corp.	Powerstar International Inc.	AB	Non Investment Fund			Yes/Oui	Sep 12, 2007	
Solvbl Solutions Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Dec 5, 2023	
Solvonis Therapeutics PLC		BC	Non Investment Fund					
Sona Nanotech Inc.	Stockport Exploration Inc.	NS	Non Investment Fund					
Sonde Resources Corp.	Canadian Superior Energy Inc.	AB	Non Investment Fund			Yes/Oui	Nov 25, 2014	
Song Corporation, The			Non Investment Fund			Yes/Oui	May 30, 2001	
SonnenEnergy Corp.	Eminence Capital I Inc.	ON	Non Investment Fund			Yes/Oui	May 11, 2011	
Sonomax Technologies Inc.		QC	Non Investment Fund			Yes/Oui	Jul 10, 2014	
Sonor Investments Limited		ON	Non					

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			Investment Fund					
Sonora Diamond Corp. Ltd.	Sonora Gold Corp.	ON	Non Investment Fund			Yes/Oui	Jun 29, 2001	
Sonoran Desert Copper Corporation	Prime Meridian Resources Corp.	BC	Non Investment Fund					
Sonoro Energy Ltd.	Sonic Technology Solutions Inc.	AB	Non Investment Fund					
Sonoro Gold Corp.	Sonoro Metals Corp.	BC	Non Investment Fund					
SOPerior Fertilizer Corp.	Potash Ridge Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Sophiris Bio Inc.	Protox Therapeutics Inc.	BC	Non Investment Fund			Yes/Oui	Apr 8, 2020	
Sorrel Resources ltd.			Non Investment Fund			Yes/Oui	Aug 7, 1986	
Sorrento Resources Ltd.		BC	Non Investment Fund					
Sound Healthcare Inc.			Non Investment Fund			Yes/Oui	May 29, 1992	
Source Energy Services Ltd.		AB	Non Investment Fund					
Source Rock Royalties Ltd.		AB	Non Investment					

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			Fund					
South Bow Corporation		AB	Non Investment Fund					H
South Pacific Metals Corp.	Kainantu Resources Ltd.	BC	Non Investment Fund					
South Shore Gold Mines Limited			Non Investment Fund			Yes/Oui	Jul 11, 1978	
Southern Arc Minerals Inc.		BC	Non Investment Fund					
SOUTHERN CROSS GOLD CONSOLIDATED LTD.	Mawson Gold Limited	BC	Non Investment Fund					
Southern Energy Corp.		AB	Non Investment Fund					
SouthGobi Resources Ltd.	SouthGobi Energy Resources Ltd.	BC	Non Investment Fund					
Southland Tower I Limited Partnership			Non Investment Fund			Yes/Oui	Jun 22, 1987	
Southridge Farms Limited Partnership			Non Investment Fund			Yes/Oui	Jun 4, 1987	
Southstone Minerals Limited	Tango Mining Limited	BC	Non Investment Fund					
Southwind Resource Explorations Limited			Non Investment Fund			Yes/Oui	Sep 23, 1988	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
SP Strategic Acquisition Corp.		ON	Non Investment Fund					
Space Kingdom Digital Capital Corp.		BC	Non Investment Fund					
Spacefy Inc.		ON	Non Investment Fund					
Spackman Equities Group Inc.	Centiva Capital Inc.	ON	Non Investment Fund					
Spanish Mountain Gold Ltd.	Skygold Ventures Ltd.	BC	Non Investment Fund					
SPARC AI INC.	EYEFI Group Technologies Inc.	BC	Non Investment Fund					
Spark Energy Minerals Inc.	St. Anthony Gold Corp.	BC	Non Investment Fund					
SPARQ Systems Inc.	SPARQ Corp.	ON	Non Investment Fund					
Spartan Delta Corp.	Return Energy Inc.	AB	Non Investment Fund					
Spartec International Corporation			Non Investment Fund			Yes/Oui	Jul 16, 1999	
Sparton Resources Inc.		ON	Non Investment Fund					
SPC Nickel Corp.		ON	Non					

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			Investment Fund					
Speakeasy Cannabis Club Ltd.	Hadley Mining Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Mar 2, 2022	
Spearmint Resources Inc.		BC	Non Investment Fund					
Specialty Foods Group Income Fund		ON	Non Investment Fund			Yes/Oui	Sep 4, 2009	
Spectra Products Inc.	Spectra Inc.	ON	Non Investment Fund					
Spectra7 Microsystems Inc.	Chrysalis Capital VIII Corporation	ON	Non Investment Fund					
Spectral Medical Inc.	Spectral Diagnostics Inc.	ON	Non Investment Fund					
Spetz Inc.	DigiMax Global Inc.	ON	Non Investment Fund					
Sphere 3D Corp.	Sphere 3D Corporation	ON	Non Investment Fund					
Sphinx Resources Ltd.	Donner Metals Ltd.	QC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Jul 6, 2022	
Spin Master Corp.		ON	Non Investment Fund					
Spinlogic Technologies Inc.		QC	Non Investment			Yes/Oui	Oct 5, 2007	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Spinnaker Development Corporation			Non Investment Fund			Yes/Oui	Jul 22, 1993	
Spire Global, Inc.		ON	Non Investment Fund					
Spirit Blockchain Capital Inc.		BC	Non Investment Fund					
Spod Lithium Corp.	EEE Exploration Corp.	BC	Non Investment Fund					
SponsorsOne Brands Inc.	SponsorsOne Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 5, 2023	
Sport Active Television Network Inc.	Sports Active Inc.	AB	Non Investment Fund			Yes/Oui	Jan 8, 1999	
Sportsclick Inc.	Okalla Corp.	AB	Non Investment Fund			Yes/Oui	Feb 20, 2013	
Spot Coffee (Canada) Ltd.	Award Capital Corp.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
SpotLite360 IOT Solutions, Inc.	Spotlite360 Technologies, Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jul 15, 2024	
Spring Chemicals Limited			Non Investment Fund			Yes/Oui	Jun 11, 1979	
Spring Fever			Non Investment Fund			Yes/Oui	Jun 12, 1985	

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Springbok Ventures Inc.	Stikine Energy Corp.	BC	Non Investment Fund					
Springfield Properties I Limited Partnership			Non Investment Fund			Yes/Oui	Jun 10, 1996	
Sprock-it Acquisitions Ltd.		AB	Non Investment Fund					
Sprott Inc.		ON	Non Investment Fund					
Sprott Physical Copper Trust		ON	Investment Fund					
Sprott Physical Gold and Silver Trust		ON	Investment Fund					
Sprott Physical Gold Trust		ON	Investment Fund					
Sprott Physical Platinum and Palladium Trust		ON	Investment Fund					
Sprott Physical Silver Trust		ON	Investment Fund					
Sprott Physical Uranium Trust		ON	Investment Fund					
Sprout AI Inc.		BC	Non Investment Fund					
Sproutly Canada, Inc.	Stone Ridge Exploration Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Sep 6, 2022	
Spyglass Resources Corp.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 10, 2016	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Spyn Corporation	O'Donnell Group Inc., The		Non Investment Fund			Yes/Oui	Jul 9, 2003	
SQI Diagnostics Inc.	Emblem Capital Inc.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2023	
SQID Technologies Limited		BC	Non Investment Fund					
Squatex Energy and Resources Inc.		QC	Non Investment Fund					
Sranan Gold Corp.	Peak Minerals Ltd.	BC	Non Investment Fund					
SSC Security Services Corp.	Input Capital Corp.	SK	Non Investment Fund					
SSR Mining Inc.	Silver Standard Resources Inc.	BC	Non Investment Fund					
St-Georges Eco-Mining Corp.	St-Georges Platinum and Base Metals Ltd.	BC	Non Investment Fund					
St. Anthony Resources Inc.			Non Investment Fund			Yes/Oui	May 26, 2003	
St. Augustine Gold and Copper Limited	Ratel Gold Limited	ON	Non Investment Fund					
St. Charles Village		ON	Non Investment Fund					
St. Clair Paint & Wallpaper Corporation			Non			Yes/Oui	Apr 10, 1997	

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			Investment Fund					
St. Davids Capital Inc.		ON	Non Investment Fund					
St. James Square Limited Partnership		MB	Non Investment Fund					
St. Lucie Exploration Company Limited			Non Investment Fund			Yes/Oui	Oct 10, 2003	
St. Martin's (No. 1) Limited Partnership			Non Investment Fund			Yes/Oui	Sep 7, 1994	
St. Martin's (No. 2) Limited Partnership			Non Investment Fund			Yes/Oui	Sep 20, 1995	
Stack Capital Group Inc.		ON	Non Investment Fund					
StageZero Life Sciences Ltd.	GeneNews Limited	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 8, 2024	
Stagwell Inc.	MDC Partners Inc.	ON	Non Investment Fund					
Stallion Uranium Corp	Stallion Discoveries Corp.	BC	Non Investment Fund					
Stampede Drilling Inc.	MATRRIX Energy Technologies Inc.	AB	Non Investment Fund					
Stan West Mining Corp.			Non Investment			Yes/Oui	Sep 14, 1990	

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			Fund					
Standard Broadcasting Corporation Limited			Non Investment Fund					
Standard Lithium Ltd.		BC	Non Investment Fund					
Standard Strategies Inc.	Midori Carbon Inc.	BC	Non Investment Fund					E
Standard Trust Company			Non Investment Fund			Yes/Oui	May 22, 1991	
Standard Trustco Limited			Non Investment Fund			Yes/Oui	May 22, 1991	
Standard Uranium Ltd.		BC	Non Investment Fund					
Standard-Modern Technologies Corporation			Non Investment Fund			Yes/Oui	Jun 15, 1988	
Stanley Park Place Apartments			Non Investment Fund			Yes/Oui	Sep 18, 1987	
Stans Energy Corp.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Stantec Inc.	Stanley Technology Group Inc.	AB	Non Investment Fund					
Star Copper Corp.	Alpha Copper Corp.	BC	Non Investment Fund					

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Star Diamond Corporation	Shore Gold Inc.	SK	Non Investment Fund					
Star Navigation Systems Group Ltd.	Aztech New Media Corp.	ON	Non Investment Fund					
Star Properties Inc.	Molnar Capital Corporation		Non Investment Fund			Yes/Oui	Jan 8, 1999	
Star Royalties Ltd.		ON	Non Investment Fund					
Starcore International Mines Ltd.	Starcore International Ventures Ltd.	BC	Non Investment Fund					
Stardust Solar Energy Inc.	Bold Capital Enterprises Ltd.	BC	Non Investment Fund	Yes/Oui	3.			
Starfield Resources Inc.		ON	Non Investment Fund			Yes/Oui	Aug 22, 2013	
Starfire Minerals Inc.		BC	Non Investment Fund			Yes/Oui	Mar 13, 2015	
Starfire Technologies International Inc.	8 Crown Capital Corp.		Non Investment Fund			Yes/Oui	May 25, 2001	
Starlight Dividend Growth Class	Stone Dividend Growth Class	ON	Investment Fund					
Starlight Global Balanced Fund	Stone Global Balanced Fund	ON	Investment Fund					
Starlight Global Growth Fund	Stone Global Growth Fund	ON	Investment Fund					

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Starlight Global Infrastructure Fund		ON	Investment Fund					
Starlight Global Real Estate Fund		ON	Investment Fund					
Starlight North American Equity Fund	Stone Growth Fund	ON	Investment Fund					
Starlight Private Global Real Assets Trust	Starlight Hybrid Global Real Assets Trust	ON	Non Investment Fund					
Starlight U.S. Multi-Family (No. 2) Core Plus Fund		ON	Non Investment Fund					
Starlight U.S. Residential Fund		ON	Non Investment Fund					
Starlight Western Canada Multi-Family (No. 2) Fund		ON	Non Investment Fund					
Starlo Ventures Ltd.		BC	Non Investment Fund					
Starmet Ventures Inc.		BC	Non Investment Fund					
Staront Technologies Inc.		ON	Non Investment Fund			Yes/Oui	Nov 2, 2005	
Starratt Resources Limited			Non Investment Fund			Yes/Oui	Jul 16, 1999	
Starrex International Ltd.	Starrex Mining Corporation Ltd.	AB	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Sep 5, 2024	

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StartMonday Technology Corp.	Centennial Acquisitions Corp.	BC	Non Investment Fund			Yes/Oui	Jul 10, 2019	
Starwood Industries Inc.	Library Information Software Corp.	ON	Non Investment Fund			Yes/Oui	May 3, 2007	
STARZ ENTERTAINMENT CORP.	Lions Gate Entertainment Corp.	BC	Non Investment Fund					H
StateHouse Holdings Inc.	Harborside Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,1e.,3.	Yes/Oui	Dec 5, 2024	
States Exploration Ltd.			Non Investment Fund			Yes/Oui	Jun 24, 1991	
Steadright Critical Minerals Inc.		ON	Non Investment Fund					
Steadyhand Builders Fund		BC	Investment Fund					
Steadyhand Equity Fund		BC	Investment Fund					
Steadyhand Founders Fund		BC	Investment Fund					
Steadyhand Global Equity Fund		BC	Investment Fund					
Steadyhand Global Small-Cap Equity Fund		BC	Investment Fund					
Steadyhand Income Fund		BC	Investment Fund					
Steadyhand Savings Fund		BC	Investment Fund					
Steadyhand Small-Cap Equity Fund		BC	Investment					

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			Fund					
Stealth Minerals Limited		BC	Non Investment Fund			Yes/Oui	Apr 15, 2014	
Stearman Resources Inc		BC	Non Investment Fund					
Steed Ventures Corporation			Non Investment Fund			Yes/Oui	Jun 15, 1988	
Steep Hill Inc.	CanBud Distribution Corp.	ON	Non Investment Fund					
Stef International Corporation		ON	Non Investment Fund			Yes/Oui	Jun 1, 1998	
Stella-Jones Inc.		QC	Non Investment Fund					
Stem Holdings, Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 29, 2024	
STEP Energy Services Ltd.		AB	Non Investment Fund					
Steppe Gold Ltd.		ON	Non Investment Fund					
Steppe Gold Resources Ltd.		BC	Non Investment Fund			Yes/Oui	Oct 6, 1999	
Sterling Leaf Income Trust		AB	Non Investment Fund			Yes/Oui	May 17, 2006	

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Sterling Limited Partnership	Cedarcroft Oshawa Limited Partnership		Non Investment Fund			Yes/Oui	May 22, 2002	
Sterling Mining Company		ON	Non Investment Fund			Yes/Oui	Jun 21, 2010	
Sterling Shoes Inc.		BC	Non Investment Fund			Yes/Oui	Sep 16, 2013	
Stewart Lake Resources Inc.			Non Investment Fund			Yes/Oui	Jul 23, 1993	
STICKIT TECHNOLOGIES INC.		BC	Non Investment Fund					E
Stinger Resources Inc.		BC	Non Investment Fund					
Stingray Group Inc.	Stingray Digital Group Inc.	QC	Non Investment Fund					
STLLR Gold Inc.	STLLR Resources Inc.	ON	Non Investment Fund					
STN Incorporated			Non Investment Fund			Yes/Oui	Sep 19, 1995	
Stock Trend Capital Inc.	World Class Extractions Inc.	BC	Non Investment Fund					
Stockguard Corporation		ON	Non Investment Fund			Yes/Oui	Jun 17, 1998	
Stone Mountain Apartments I Limited Partnership			Non			Yes/Oui	Jun 10, 1996	

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			Investment Fund					
Stone Mountain Holdings Inc.		BC	Non Investment Fund			Yes/Oui	Jan 10, 2008	
Stonebridge Inc.			Non Investment Fund			Yes/Oui	Feb 22, 1991	
StoneCastle Equity Growth Fund (formerly, Purpose Canadian Equity Growth Fund)	Purpose Canadian Equity Growth Fund	ON	Investment Fund					
StoneCastle Income Growth Fund (formerly, Purpose Canadian Income Growth Fund)	Purpose Canadian Income Growth Fund	ON	Investment Fund					
Stoneset Equity Development Corp.	Aqueous Capital Corp.	AB	Non Investment Fund			Yes/Oui	Jul 29, 2011	
StorageVault Canada Inc.		ON	Non Investment Fund					
Storm Cat Energy Corporation		BC	Non Investment Fund			Yes/Oui	Apr 14, 2009	
stox.com Inc.		BC	Non Investment Fund			Yes/Oui	Apr 8, 2002	
Straight Forward Marketing Corporation		ON	Non Investment Fund			Yes/Oui	Jan 16, 2007	
Stratas Corporation Ltd., The			Non Investment Fund			Yes/Oui	Jun 19, 1990	
Strateco Resources Inc.		QC	Non Investment Fund			Yes/Oui	Sep 11, 2015	

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Strategic Fixed Income Corporate Class	Global Income Allocation Corporate Class	ON	Investment Fund					
Strategic Fixed Income Pool	Global Income Allocation Pool	ON	Investment Fund					
Strategic Minerals Europe Corp.	Buccaneer Gold Corp.	ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Nov 27, 2024	
Strategic Oil & Gas Ltd.		AB	Non Investment Fund			Yes/Oui	May 6, 2019	
Strategic Resources Inc.	Uranium City Resources Inc.	QC	Non Investment Fund					
StrategX Elements Corp.		BC	Non Investment Fund					
Stratford Village Limited Partnership			Non Investment Fund			Yes/Oui	May 29, 1998	
Strathcona Resources Ltd.		AB	Non Investment Fund					H
Strathearn House Group Limited			Non Investment Fund			Yes/Oui	Jun 18, 1992	
Strathmore Plus Uranium Corp.		BC	Non Investment Fund					
Street Capital Inc.	The Hash Corporation	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Stria Lithium Inc.	Stria Capital Inc.	ON	Non Investment Fund					

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Strike Minerals Inc.		ON	Non Investment Fund			Yes/Oui	Feb 12, 2014	
Stroud Resources Ltd.		ON	Non Investment Fund					
Stuhini Exploration Ltd.		BC	Non Investment Fund					
Stump Mines Ltd.			Non Investment Fund			Yes/Oui	Nov 8, 1977	
Stuve Gold Corp.	Big Dougie Capital Corp.	AB	Non Investment Fund					
Sucro Limited		ON	Non Investment Fund					D
SugarBud Craft Growers Corp.	Relentless Resources Ltd.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 9, 2023	
Sulliden Mining Capital Inc.		ON	Non Investment Fund					
Summa Silver Corp.	Pinnacle North Gold Corp.	BC	Non Investment Fund					
Summit 2-B, The			Non Investment Fund			Yes/Oui	Jun 3, 1994	
Sun Life Acadian International Equity Fund		ON	Investment Fund					
Sun Life Aditya Birla India Fund	Sun Life Excel India Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Sun Life Amundi Emerging Markets Debt Fund	Sun Life Excel High Income Fund	ON	Investment Fund					
Sun Life Assurance Company of Canada		ON	Non Investment Fund					
Sun Life BlackRock Canadian Composite Equity Fund		ON	Investment Fund					
Sun Life BlackRock Canadian Equity Fund		ON	Investment Fund					
Sun Life BlackRock Canadian Universe Bond Fund		ON	Investment Fund					
Sun Life Capital Trust		ON	Non Investment Fund					
Sun Life Core Advantage Credit Private Pool		ON	Investment Fund					
Sun Life Crescent Specialty Credit Private Pool		ON	Investment Fund					
Sun Life Dynamic Equity Income Fund		ON	Investment Fund					
Sun Life Dynamic Strategic Yield Fund		ON	Investment Fund					
Sun Life Financial Inc.	Sun Life Financial Services of Canada Inc.	ON	Non Investment Fund					
Sun Life Granite Balanced Class	Sun Life Managed Balanced Class	ON	Investment Fund					
Sun Life Granite Balanced Growth Class	Sun Life Managed Balanced Growth Class	ON	Investment Fund					
Sun Life Granite Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	ON	Investment Fund					
Sun Life Granite Balanced Portfolio	Sun Life Managed Balanced Portfolio	ON	Investment					

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			Fund					
Sun Life Granite Conservative Class	Sun Life Managed Conservative Class	ON	Investment Fund					
Sun Life Granite Conservative Portfolio	Sun Life Managed Conservative Portfolio	ON	Investment Fund					
Sun Life Granite Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	ON	Investment Fund					
Sun Life Granite Growth Class	Sun Life Managed Growth Class	ON	Investment Fund					
Sun Life Granite Growth Portfolio	Sun Life Managed Growth Portfolio	ON	Investment Fund					
Sun Life Granite Income Portfolio	Sun Life Managed Income Portfolio	ON	Investment Fund					
Sun Life Granite Moderate Class	Sun Life Managed Moderate Class	ON	Investment Fund					
Sun Life Granite Moderate Portfolio	Sun Life Managed Moderate Portfolio	ON	Investment Fund					
Sun Life Granite Tactical Completion Fund		ON	Investment Fund					
Sun Life JPMorgan International Equity Fund		ON	Investment Fund					
Sun Life KBI Global Dividend Private Pool	Sun Life Global Dividend Private Pool	ON	Investment Fund					
Sun Life KBI Sustainable Infrastructure Private Pool		ON	Investment Fund					
Sun Life MFS Canadian Bond Fund	Sun Life MFS McLean Budden Canadian Bond Fund	ON	Investment Fund					
Sun Life MFS Canadian Equity Fund	Sun Life MFS Canadian Equity Growth Fund	ON	Investment Fund					
Sun Life MFS Diversified Income Fund	Sun Life MFS Dividend Income Fund	ON	Investment Fund					

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Sun Life MFS Global Growth Class		ON	Investment Fund					
Sun Life MFS Global Growth Fund	Sun Life MFS McLean Budden Global Growth Fund	ON	Investment Fund					
Sun Life MFS Global Total Return Fund	Sun Life MFS McLean Budden Global Total Return Fund	ON	Investment Fund					
Sun Life MFS Global Value Fund	Sun Life MFS McLean Budden Global Value Fund	ON	Investment Fund					
Sun Life MFS International Opportunities Class	Sun Life MFS International Growth Class	ON	Investment Fund					
Sun Life MFS International Opportunities Fund	Sun Life MFS International Growth Fund	ON	Investment Fund					
Sun Life MFS International Value Fund	Sun Life MFS McLean Budden International Value Fund	ON	Investment Fund					
Sun Life MFS Low Volatility Global Equity Fund		ON	Investment Fund					
Sun Life MFS Low Volatility International Equity Fund		ON	Investment Fund					
Sun Life MFS U.S. Equity Fund	Sun Life MFS McLean Budden U.S. Equity Fund	ON	Investment Fund					
Sun Life MFS U.S. Growth Class		ON	Investment Fund					
Sun Life MFS U.S. Growth Fund	Sun Life MFS McLean Budden U.S. Growth Fund	ON	Investment Fund					
Sun Life MFS U.S. Mid Cap Growth Fund		ON	Investment Fund					
Sun Life MFS U.S. Value Fund	Sun Life MFS McLean Budden U.S. Value Fund	ON	Investment Fund					
Sun Life Milestone 2025 Fund		ON	Investment Fund					
Sun Life Milestone 2030 Fund		ON	Investment Fund					

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Sun Life Milestone 2035 Fund		ON	Investment Fund					
Sun Life Milestone Global Equity Fund		ON	Investment Fund					
Sun Life Money Market Class		ON	Investment Fund					
Sun Life Money Market Fund		ON	Investment Fund					
Sun Life Multi-Strategy Bond Fund	Sun Life Beutel Goodman Canadian Bond Fund	ON	Investment Fund					
Sun Life Net Zero Target Bond Fund		ON	Investment Fund					
Sun Life Nuveen Flexible Income Fund (formerly, Sun Life NWQ Flexible Income Fund)	Sun Life Nuveen Flexible Income Fund	ON	Investment Fund					
Sun Life Real Assets Private Pool (formerly, Sun Life Real Assets Fund)	Sun Life Real Assets Private Pool	ON	Investment Fund					
Sun Life Risk Managed U.S. Equity Fund		ON	Investment Fund					
Sun Life Schroder Emerging Markets Fund	Sun Life Excel Emerging Markets Fund	ON	Investment Fund					
Sun Life Schroder Global Mid Cap Fund	Sun Life Sentry Global Mid Cap Fund	ON	Investment Fund					
Sun Life Tactical Balanced ETF Portfolio		ON	Investment Fund					
Sun Life Tactical Conservative ETF Portfolio		ON	Investment Fund					
Sun Life Tactical Equity ETF Portfolio		ON	Investment Fund					
Sun Life Tactical Fixed Income ETF Portfolio		ON	Investment Fund					
Sun Life Tactical Growth ETF Portfolio		ON	Investment Fund					

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Sun Life U.S. Core Fixed Income Fund	Sun Life Ryan Labs U.S. Core Fixed Income Fund	ON	Investment Fund					
Sun Residential Real Estate Investment Trust		ON	Non Investment Fund					
Sun-Times Media Group, Inc.	Hollinger International Inc.	ON	Non Investment Fund					
Suncor Energy Inc.	Suncor Inc.	AB	Non Investment Fund					
Sunniva Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jun 22, 2020	
SunOil Ltd.	Blackstream Energy Corporation	BC	Non Investment Fund			Yes/Oui	Mar 23, 2015	
SunOpta Inc.	Stake Technology Ltd.	ON	Non Investment Fund					
Sunshine Oilsands Ltd.		AB	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Oct 26, 2020	
Sunstone Opportunity (2006) Debenture Fund		BC	Non Investment Fund					
Sunstone Opportunity (2006) Realty Trust		BC	Non Investment Fund					
Super Copper Corp.		BC	Non Investment Fund					D
SuperBuzz Inc.	Cross Border Capital I Inc.	ON	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Superior Plus Corp.	Ballard Power Systems Inc.	ON	Non Investment Fund					
Supernova Metals Corp.		BC	Non Investment Fund					
Supreme Critical Metals Inc.	Victory Battery Metals Corp.	BC	Non Investment Fund					
Supremex Inc.		QC	Non Investment Fund					
SureNano Science Ltd.		BC	Non Investment Fund					
Surface Metals Inc	ACME Lithium Inc.	BC	Non Investment Fund					
Surge Energy Inc.	Zapata Energy Corporation	AB	Non Investment Fund					
Surrey Place Limited Partnership			Non Investment Fund			Yes/Oui	Feb 5, 1998	
Sustainable Balanced 40/60 Fund		ON	Investment Fund					
Sustainable Balanced 60/40 Fund		ON	Investment Fund					
Sustainable Growth 100 Fund		ON	Investment Fund					
Sustainable Growth 80/20 Fund		ON	Investment Fund					

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Sustainable Income 100 Fund		ON	Investment Fund					
Sustainable Income 20/80 Fund		ON	Investment Fund					
Sustainable Innovation & Health Dividend Fund		ON	Investment Fund					
Sustainable Power & Infrastructure Split Corp.		ON	Investment Fund					
Swansea Gold Mines Inc.			Non Investment Fund			Yes/Oui	Aug 30, 1994	
Swarmio Media Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 14, 2023	
Sweet Earth Holdings Corporation		BC	Non Investment Fund					
Sweet Natural Trading Co. Limited	Xylitol Canada Inc.	ON	Non Investment Fund			Yes/Oui	May 6, 2019	
SweetrLife Technologies inc.		BC	Non Investment Fund			Yes/Oui	May 12, 2015	
Swica Resource Corp.			Non Investment Fund			Yes/Oui	Jul 17, 2001	
Swiss Water Decaffeinated Coffee Inc.	Ten Peaks Coffee Company Inc.	BC	Non Investment Fund					
SwissLink Financial Corporation	SwiDent Inc.		Non Investment Fund			Yes/Oui	May 23, 2002	
SWMBRD Sports Inc.		BC	Non	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Jul 5, 2024	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
Sword Energy Inc.	Thunder Energy Inc.	AB	Non Investment Fund					
Sycon Corporation			Non Investment Fund			Yes/Oui	Jun 13, 1991	
Sylla Gold Corp.	Atlantic Industrial Minerals Incorporated	NS	Non Investment Fund					
Sylogist Ltd.		AB	Non Investment Fund					
Sylvan Park Estates Limited Partnership			Non Investment Fund			Yes/Oui	Jun 17, 1996	
Symmetry Balanced Portfolio	Symmetry One Registered Balanced Portfolio Fund	ON	Investment Fund					
Symmetry Conservative Income Portfolio	Symmetry One Registered Ultra Conservative Portfolio Fund	ON	Investment Fund					
Symmetry Conservative Portfolio	Symmetry One Registered Conservative Portfolio Fund	ON	Investment Fund					
Symmetry Equity Portfolio		ON	Investment Fund					
Symmetry Fixed Income Portfolio	Symmetry Registered Fixed Income Fund	ON	Investment Fund					
Symmetry Growth Portfolio	Symmetry One Registered Growth Portfolio Fund	ON	Investment Fund					
Symmetry Moderate Growth Portfolio	Symmetry One Registered Moderate Growth Portfolio Fund	ON	Investment Fund					
Symphony Floating Rate Senior Loan Fund		ON	Investment Fund					

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Syncordia Technologies and Healthcare Solutions, Corp.	LL CAPITAL CORP.	ON	Non Investment Fund			Yes/Oui	Aug 3, 2018	
Synergex Corporation	Carma Financial Services Corporation	ON	Non Investment Fund			Yes/Oui	Jun 11, 2010	
Synergy Renewable Resources Inc.	Synergy Resource Technologies Inc.	BC	Non Investment Fund			Yes/Oui	Jul 16, 1999	
Synex Renewable Energy Corporation	Synex International Inc.	BC	Non Investment Fund					
Synodon Inc.		AB	Non Investment Fund			Yes/Oui	May 8, 2017	
Syntheia Corp.	Veta Resources Inc.	ON	Non Investment Fund					H
Syscan International Inc.		QC	Non Investment Fund			Yes/Oui	Mar 11, 2009	
T. Rowe Price - IG Global Impact Pool		MB	Investment Fund					
T. Rowe Price - IG U.S. Equity Pool		MB	Investment Fund					
T. Rowe Price Global Allocation Fund (formerly Morningstar Balanced Portfolio)	T. Rowe Price Global Allocation Fund	ON	Investment Fund					
T. Rowe Price U.S. Blue Chip Growth Fund		ON	Investment Fund					
T.L.C. Properties Inc.		ON	Non Investment Fund			Yes/Oui	Jun 26, 1990	
TAAT Global Alternatives Inc.	TAAT Lifestyle & Wellness Ltd.	BC	Non	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 15, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Investment Fund					
TAC Gold Corporation		BC	Non Investment Fund			Yes/Oui	Aug 11, 2014	
Tactical Asset Allocation Balanced Class		ON	Investment Fund					
Tactical Asset Allocation Balanced Growth Class		ON	Investment Fund					
Tactical Asset Allocation Balanced Growth Pool		ON	Investment Fund					
Tactical Asset Allocation Balanced Pool		ON	Investment Fund					
Tactical Asset Allocation Conservative Balanced Class		ON	Investment Fund					
Tactical Asset Allocation Conservative Balanced Pool		ON	Investment Fund					
Tactical Asset Allocation Conservative Class		ON	Investment Fund					
Tactical Asset Allocation Conservative Income Class		ON	Investment Fund					
Tactical Asset Allocation Conservative Income Pool		ON	Investment Fund					
Tactical Asset Allocation Conservative Pool		ON	Investment Fund					
Tactical Asset Allocation Equity Class		ON	Investment Fund					
Tactical Asset Allocation Equity Pool		ON	Investment Fund					
Tactical Asset Allocation Growth Class		ON	Investment Fund					
Tactical Asset Allocation Growth Pool		ON	Investment					

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			Fund					
Tactical Asset Allocation Income Class		ON	Investment Fund					
Tactical Asset Allocation Income Pool		ON	Investment Fund					
Tactical Asset Allocation Neutral Balanced Class		ON	Investment Fund					
Tactical Asset Allocation Neutral Balanced Pool		ON	Investment Fund					
Tactical Resources Corp.		BC	Non Investment Fund					
Tactical Sovereign Bond Fund	Caldwell Income Fund	ON	Investment Fund					
TAG Oil Ltd.		BC	Non Investment Fund					
Tagalder (2000) Inc.	Tagalder Incorporated	ON	Non Investment Fund			Yes/Oui	May 23, 2003	
Tahera Diamond Corporation	Tahera Corporation	ON	Non Investment Fund			Yes/Oui	Mar 23, 2010	
Taiga Building Products Ltd.		BC	Non Investment Fund					
Tajac Capital Inc.		BC	Non Investment Fund			Yes/Oui	Mar 15, 2011	
Tajiri Resources Corp.	Tajiri Ventures Corp.	BC	Non Investment Fund					
Talborne Capital Corporation		ON	Non			Yes/Oui	May 20, 1994	

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			Investment Fund					
Talent Infinity Resource Developments Inc.	Talent Infinity Capital Fund Corp.	BC	Non Investment Fund					
Talisker Resources Ltd.		ON	Non Investment Fund					
Talisman Enterprises Inc.	Firesand Resources Ltd.	ON	Non Investment Fund			Yes/Oui	May 30, 2001	
Talisman Mines Limited		ON	Non Investment Fund			Yes/Oui	Apr 18, 2001	
Talmine Resources Ltd.		BC	Non Investment Fund					
Talmora Diamond Inc.		ON	Non Investment Fund					
Talon Metals Corp.	BrazMin Corp.	ON	Non Investment Fund					
Talware Networx Inc.	Nework Corp.	ON	Non Investment Fund			Yes/Oui	May 7, 2009	
Taman Corporation		ON	Non Investment Fund			Yes/Oui	May 29, 1989	
Tamarack Valley Energy Ltd.		AB	Non Investment Fund					
Tana Resources Corp.		BC	Non Investment					

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			Fund					
Tanbridge Corporation, The	United Canadian Shares Limited	MB	Non Investment Fund			Yes/Oui	Jul 30, 2004	
Tangerine Balanced ETF Portfolio		ON	Investment Fund					
Tangerine Balanced Growth ETF Portfolio		ON	Investment Fund					
Tangerine Balanced Growth Portfolio	ING DIRECT Streetwise Balanced Growth Portfolio	ON	Investment Fund					
Tangerine Balanced Growth SRI Portfolio		ON	Investment Fund					
Tangerine Balanced Income ETF Portfolio		ON	Investment Fund					
Tangerine Balanced Income Portfolio	ING DIRECT Streetwise Balanced Income Portfolio	ON	Investment Fund					
Tangerine Balanced Income SRI Portfolio		ON	Investment Fund					
Tangerine Balanced Portfolio	ING DIRECT Streetwise Balanced Portfolio	ON	Investment Fund					
Tangerine Balanced SRI Portfolio		ON	Investment Fund					
Tangerine Dividend Portfolio		ON	Investment Fund					
Tangerine Equity Growth ETF Portfolio		ON	Investment Fund					
Tangerine Equity Growth Portfolio	ING DIRECT Streetwise Equity Growth Portfolio	ON	Investment Fund					
Tangerine Equity Growth SRI Portfolio		ON	Investment Fund					
Tangerine Money Market Fund		ON	Investment Fund					

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Tantalex Lithium Resources Corporation	Tantalex Resources Corporation	ON	Non Investment Fund					
Tantalus Systems Holding Inc.		BC	Non Investment Fund					
Tap Capital Corp.		ON	Non Investment Fund			Yes/Oui	Jun 30, 1993	
Tarachi Gold Corp.	Kal Minerals Corp.	BC	Non Investment Fund					
Taranis Resources Inc.		BC	Non Investment Fund					
Targa Exploration Corp.		BC	Non Investment Fund					
Targeted Microwave Solutions Inc.		BC	Non Investment Fund					
Tarku Resources Ltd.	Ituna Capital Corporation	SK	Non Investment Fund					
Tarquin Group Inc.	Growthgen Equity Inc.	ON	Non Investment Fund			Yes/Oui	Jul 31, 2008	
Tartisan Nickel Corp.	Tartisan Resources Corp.	ON	Non Investment Fund					
Taseko Mines Limited		BC	Non Investment Fund					
Taura Gold Inc.		BC	Non					

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			Investment Fund					
Taurus Footwear Inc.		QC	Non Investment Fund			Yes/Oui	Jul 28, 1992	
Taurus Gold Corp.		AB	Non Investment Fund					
TC Energy Corporation	TransCanada Corporation	AB	Non Investment Fund					
TCR Environmental Corp.	Three County Recycling & Composting Inc.		Non Investment Fund			Yes/Oui	May 25, 2001	
TCT Logistics Inc.	Prime-Link Group Ltd.	AB	Non Investment Fund			Yes/Oui	Jun 24, 2002	
TD Active Global Enhanced Dividend ETF		ON	Investment Fund					
TD Active Global Equity Growth ETF		ON	Investment Fund					
TD Active Global Income ETF		ON	Investment Fund					
TD Active Global Infrastructure Equity ETF		ON	Investment Fund					
TD Active Global Real Estate Equity ETF		ON	Investment Fund					
TD Active Preferred Share ETF		ON	Investment Fund					
TD Active U.S. Enhanced Dividend CAD Hedged ETF		ON	Investment Fund					
TD Active U.S. Enhanced Dividend ETF		ON	Investment Fund					

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TD Active U.S. High Yield Bond ETF		ON	Investment Fund					
TD All-Equity ETF Portfolio		ON	Investment Fund					
TD Alternative Commodities Pool		ON	Investment Fund					
TD Alternative Long/Short Commodities Pool		ON	Investment Fund					
TD Alternative Risk Focused Pool		ON	Investment Fund					
TD Balanced ETF Portfolio	TD One-Click Moderate ETF Portfolio	ON	Investment Fund					
TD Balanced Growth Fund	Green Line Balanced Growth Fund	ON	Investment Fund					
TD Balanced Index Fund	Canada Trust Balanced Index Fund	ON	Investment Fund					
TD Canadian Aggregate Bond Index ETF		ON	Investment Fund					
TD Canadian Bank Dividend Index ETF		ON	Investment Fund					
TD Canadian Blue Chip Dividend Fund	TD Private Canadian Blue Chip Dividend Fund	ON	Investment Fund					
TD Canadian Bond Fund	Green Line Canadian Bond Fund	ON	Investment Fund					
TD Canadian Bond Index Fund	Canada Trust Canadian Bond Index Fund	ON	Investment Fund					
TD Canadian Core Plus Bond Fund		ON	Investment Fund					
TD Canadian Corporate Bond Fund	TD Private Canadian Corporate Bond Fund	ON	Investment Fund					
TD Canadian Diversified Yield Fund	TD Private Canadian Diversified Yield Fund	ON	Investment Fund					

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TD Canadian Equity Class		ON	Investment Fund					
TD Canadian Equity Fund	Green Line Canadian Equity Fund	ON	Investment Fund					
TD Canadian Equity Index ETF	TD S&P/TSX Capped Composite Index ETF	ON	Investment Fund					
TD Canadian Equity Pool		ON	Investment Fund					
TD Canadian Equity Pool Class		ON	Investment Fund					
TD Canadian Index Fund	Green Line Canadian Index Fund	ON	Investment Fund					
TD Canadian Large-Cap Equity Fund	TD Private Canadian Blue Chip Equity Fund	ON	Investment Fund					
TD Canadian Long Term Federal Bond ETF		ON	Investment Fund					
TD Canadian Long Term Federal Bond Fund		ON	Investment Fund					
TD Canadian Low Volatility Class		ON	Investment Fund					
TD Canadian Low Volatility Fund		ON	Investment Fund					
TD Canadian Low Volatility Pool		ON	Investment Fund					
TD Canadian Money Market Fund	Green Line Canadian Money Market Fund	ON	Investment Fund					
TD Canadian Small-Cap Equity Class		ON	Investment Fund					
TD Canadian Small-Cap Equity Fund	TD Special Equity Fund	ON	Investment Fund					
TD Cash Management ETF		ON	Investment Fund					

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TD China Income & Growth Fund	TD Asian Growth Fund	ON	Investment Fund					
TD Comfort Aggressive Growth Portfolio	TD Comfort Equity Portfolio	ON	Investment Fund					
TD Comfort Balanced Growth Portfolio	TD Comfort Balanced Portfolio	ON	Investment Fund					
TD Comfort Balanced Income Portfolio	TD Comfort Conservative Portfolio	ON	Investment Fund					
TD Comfort Balanced Portfolio	TD Comfort Moderate Portfolio	ON	Investment Fund					
TD Comfort Conservative Income Portfolio		ON	Investment Fund					
TD Comfort Growth Portfolio		ON	Investment Fund					
TD Conservative ETF Portfolio	TD One-Click Conservative ETF Portfolio	ON	Investment Fund					
TD Diversified Monthly Income Fund	TD Monthly High Income Fund	ON	Investment Fund					
TD Dividend Growth Class		ON	Investment Fund					
TD Dividend Growth Fund	Green Line Dividend Fund	ON	Investment Fund					
TD Dividend Income Class		ON	Investment Fund					
TD Dividend Income Fund	Canada Trust Dividend Income Fund	ON	Investment Fund					
TD Dow Jones Industrial Average Index Fund	Green Line Dow Jones Industrial Average Index Fund	ON	Investment Fund					
TD Emerald Balanced Fund	Emerald Balanced Fund	ON	Investment Fund					
TD Emerald Canadian Bond Index Fund	Emerald Canadian Bond Index Fund	ON	Investment Fund					

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TD Emerald Canadian Equity Index Fund	Emerald Canadian Equity Index Fund	ON	Investment Fund					
TD Emerald Canadian Short Term Investment Fund	Emerald Canadian Short Term Investment Fund	ON	Investment Fund					
TD Emerald Canadian Treasury Management - Government of Canada Fund		ON	Investment Fund					
TD Emerald Canadian Treasury Management Fund		ON	Investment Fund					
TD Emerald International Equity Index Fund	Emerald International Equity Index Fund	ON	Investment Fund					
TD Emerald U.S. Market Index Fund	Emerald U.S. Market Index Fund	ON	Investment Fund					
TD Emerging Markets Class		ON	Investment Fund					
TD Emerging Markets Fund	Green Line Emerging Markets Fund	ON	Investment Fund					
TD European Index Fund	Green Line European Index Fund	ON	Investment Fund					
TD Fixed Income Pool		ON	Investment Fund					
TD FundSmart Managed Aggressive Growth Portfolio	TD FundSmart Managed Aggressive Growth RSP Portfolio	ON	Investment Fund					
TD FundSmart Managed Balanced Growth Portfolio	Fundsmart Managed Balanced Growth RSP Portfolio	ON	Investment Fund					
TD FundSmart Managed Income & Moderate Growth Portfolio	TD FundSmart Managed Income & Moderate Growth RSP Portfolio	ON	Investment Fund					
TD Global Balanced Opportunities Fund	TD Target Return Balanced Fund	ON	Investment Fund					
TD Global Capital Reinvestment Class (formerly, TD Global Equity Growth Class)	TD Global Equity Growth Class	ON	Investment Fund					
TD Global Capital Reinvestment Fund (formerly, TD Global Equity Growth Fund)	TD Global Equity Growth Fund	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
TD Global Carbon Credit Index ETF		ON	Investment Fund					
TD Global Conservative Opportunities Fund	TD Target Return Conservative Fund	ON	Investment Fund					
TD Global Core Plus Bond Fund	TD Global Bond Fund	ON	Investment Fund					
TD Global Disciplined Equity Alpha Fund™		ON	Investment Fund					
TD Global Entertainment & Communications Fund	TD Entertainment & Communications Fund	ON	Investment Fund					
TD Global Equity Focused Fund		ON	Investment Fund					
TD Global Equity Pool		ON	Investment Fund					
TD Global Equity Pool Class		ON	Investment Fund					
TD Global Healthcare Leaders Index ETF		ON	Investment Fund					
TD Global Income Fund		ON	Investment Fund					
TD Global Low Volatility Class		ON	Investment Fund					
TD Global Low Volatility Fund		ON	Investment Fund					
TD Global Shareholder Yield Fund	Epoch Global Shareholder Yield Fund	ON	Investment Fund					
TD Global Tactical Monthly Income Fund	TD Strategic Yield Fund	ON	Investment Fund					
TD Global Technology Innovators Index ETF		ON	Investment Fund					
TD Global Technology Leaders CAD Hedged Index ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
TD Global Technology Leaders Index ETF		ON	Investment Fund					
TD Global Technology Leaders Index Fund		ON	Investment Fund					
TD Global Unconstrained Bond Fund		ON	Investment Fund					
TD Growth ETF Portfolio	TD One-Click Aggressive ETF Portfolio	ON	Investment Fund					
TD Health Sciences Fund	Green Line Health Sciences Fund	ON	Investment Fund					
TD High Yield Bond Fund	TD High Yield Income Fund	ON	Investment Fund					
TD Income Advantage Portfolio		ON	Investment Fund					
TD Income Opportunities Pool	TD World Bond Pool	ON	Investment Fund					
TD International Equity CAD Hedged Index ETF		ON	Investment Fund					
TD International Equity Focused Class	TD International Stock Class	ON	Investment Fund					
TD International Equity Focused Fund	TD International Stock Fund	ON	Investment Fund					
TD International Equity Fund	Epoch International Equity Fund	ON	Investment Fund					
TD International Equity Index ETF		ON	Investment Fund					
TD International Index Currency Neutral Fund	TD International RSP Index Fund	ON	Investment Fund					
TD International Index Fund	Canada Trust International Equity Index Fund	ON	Investment Fund					
TD Managed Aggressive Growth ETF Portfolio		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
TD Managed Aggressive Growth Portfolio	Green Line Managed Aggressive Growth Portfolio	ON	Investment Fund					
TD Managed Balanced Growth ETF Portfolio		ON	Investment Fund					
TD Managed Balanced Growth Portfolio	TD Managed Balanced Growth RSP Portfolio	ON	Investment Fund					
TD Managed Income & Moderate Growth ETF Portfolio		ON	Investment Fund					
TD Managed Income & Moderate Growth Portfolio	TD Managed Income & Moderate Growth RSP Portfolio	ON	Investment Fund					
TD Managed Income ETF Portfolio		ON	Investment Fund					
TD Managed Income Portfolio	TD Managed Income RSP Portfolio	ON	Investment Fund					
TD Managed Maximum Equity Growth ETF Portfolio		ON	Investment Fund					
TD Managed Maximum Equity Growth Portfolio	TD Managed Maximum Equity Growth RSP Portfolio	ON	Investment Fund					
TD Monthly Income Fund	Canada Trust Monthly Income Fund	ON	Investment Fund					
TD Mortgage Corporation		ON	Non Investment Fund					
TD Nasdaq Index Fund	TD Nasdaq RSP Index Fund	ON	Investment Fund					
TD North American Dividend Fund	TD U.S. Equity Fund	ON	Investment Fund					
TD North American Sustainability Balanced Fund		ON	Investment Fund					
TD North American Sustainability Bond Fund		ON	Investment Fund					
TD North American Sustainability Equity Fund		ON	Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
TD Opportunities Pool		ON	Investment Fund					
TD Precious Metals Fund	Green Line Precious Metals Fund	ON	Investment Fund					
TD Preferred Share Fund		ON	Investment Fund					
TD Premium Money Market Fund	Green Line Premium Money Market Fund	ON	Investment Fund					
TD Q Canadian Dividend ETF		ON	Investment Fund					
TD Q Canadian Low Volatility ETF		ON	Investment Fund					
TD Q Global Dividend ETF		ON	Investment Fund					
TD Q Global Multifactor ETF		ON	Investment Fund					
TD Q International Low Volatility ETF	TD Systematic International Equity Low Volatility ETF	ON	Investment Fund					
TD Q U.S. Low Volatility ETF		ON	Investment Fund					
TD Q U.S. Small-Mid-Cap Equity ETF		ON	Investment Fund					
TD Resource Fund	Green Line Resource Fund	ON	Investment Fund					
TD Retirement Balanced Portfolio		ON	Investment Fund					
TD Retirement Conservative Portfolio		ON	Investment Fund					
TD Risk Management Pool		ON	Investment Fund					

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TD Risk Reduction Pool		ON	Investment Fund					
TD Risk Reduction Pool - US$		ON	Investment Fund					
TD Science & Technology Fund	Green Line Science & Technology Fund	ON	Investment Fund					
TD Select Short Term Corporate Bond Ladder ETF		ON	Investment Fund					
TD Select U.S. Short Term Corporate Bond Ladder ETF		ON	Investment Fund					
TD Short Term Bond Fund	TD Short Term Monthly Income Fund	ON	Investment Fund					
TD Short Term Investment Class		ON	Investment Fund					
TD Tactical Monthly Income Class		ON	Investment Fund					
TD Tactical Monthly Income Fund		ON	Investment Fund					
TD Tactical Pool		ON	Investment Fund					
TD Tactical Pool Class		ON	Investment Fund					
TD Target 2025 Investment Grade Bond ETF		ON	Investment Fund					
TD Target 2025 Investment Grade Bond Fund		ON	Investment Fund					
TD Target 2025 U.S. Investment Grade Bond ETF		ON	Investment Fund					
TD Target 2025 U.S. Investment Grade Bond Fund		ON	Investment Fund					
TD Target 2026 Investment Grade Bond ETF		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
TD Target 2026 Investment Grade Bond Fund		ON	Investment Fund					
TD Target 2026 U.S. Investment Grade Bond ETF		ON	Investment Fund					
TD Target 2026 U.S. Investment Grade Bond Fund		ON	Investment Fund					
TD Target 2027 Investment Grade Bond ETF		ON	Investment Fund					
TD Target 2027 Investment Grade Bond Fund		ON	Investment Fund					
TD Target 2027 U.S. Investment Grade Bond ETF		ON	Investment Fund					
TD Target 2027 U.S. Investment Grade Bond Fund		ON	Investment Fund					
TD Target 2028 Investment Grade Bond ETF		ON	Investment Fund					
TD Target 2029 Investment Grade Bond ETF		ON	Investment Fund					
TD Target 2030 Investment Grade Bond ETF		ON	Investment Fund					
TD U.S. Capital Reinvestment Fund (formerly, TD U.S. Blue Chip Equity Fund)	TD U.S. Capital Reinvestment Fund	ON	Investment Fund					
TD U.S. Cash Management ETF		ON	Investment Fund					
TD U.S. Corporate Bond Fund	TD Private U.S. Corporate Bond Fund	ON	Investment Fund					
TD U.S. Disciplined Equity Alpha Fund™ (formerly, TD U.S. Quantitative Equity Fund)	TD U.S. Quantitative Equity Fund	ON	Investment Fund					
TD U.S. Dividend Growth Fund		ON	Investment Fund					
TD U.S. Equity CAD Hedged Index ETF	TD S&P 500 CAD Hedged Index ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
TD U.S. Equity Focused Currency Neutral Fund	Epoch U.S. Blue Chip Equity Currency Neutral Fund	ON	Investment Fund					
TD U.S. Equity Focused Fund	Epoch U.S. Blue Chip Equity Fund	ON	Investment Fund					
TD U.S. Equity Index ETF	TD S&P 500 Index ETF	ON	Investment Fund					
TD U.S. Equity Pool	TD U.S. Equity Portfolio	ON	Investment Fund					
TD U.S. Index Currency Neutral Fund	TD U.S. RSP Index Fund	ON	Investment Fund					
TD U.S. Index Fund	Green Line U.S. Index Fund	ON	Investment Fund					
TD U.S. Large-Cap Value Class	Epoch U.S. Large-Cap Value Class	ON	Investment Fund					
TD U.S. Large-Cap Value Fund	Epoch U.S. Large-Cap Value Fund	ON	Investment Fund					
TD U.S. Long Term Treasury Bond ETF		ON	Investment Fund					
TD U.S. Long Term Treasury Bond Fund		ON	Investment Fund					
TD U.S. Low Volatility Fund		ON	Investment Fund					
TD U.S. Mid-Cap Growth Class		ON	Investment Fund					
TD U.S. Mid-Cap Growth Currency Neutral Fund		ON	Investment Fund					
TD U.S. Mid-Cap Growth Fund	Green Line U.S. Mid-Cap Growth Fund	ON	Investment Fund					
TD U.S. Money Market Fund	Green Line U.S. Money Market Fund	ON	Investment Fund					
TD U.S. Monthly Income Fund		ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
TD U.S. Monthly Income Fund - C$		ON	Investment Fund					
TD U.S. Shareholder Yield Fund	Epoch U.S. Shareholder Yield Fund	ON	Investment Fund					
TD U.S. Small-Cap Equity Fund	Green Line U.S. Small-Cap Equity Fund	ON	Investment Fund					
TD Ultra Short Term Bond Fund		ON	Investment Fund					
TD US$ Retirement Portfolio		ON	Investment Fund					
TDb Split Corp.		ON	Investment Fund					
TDG Gold Corp.	Kismet Resources Corp.	BC	Non Investment Fund					
Teako Minerals Corp.	1111 Exploration Corp.	BC	Non Investment Fund					
Teal Valley Health Inc.	Radiant Health Care Inc.	BC	Non Investment Fund			Yes/Oui	Sep 3, 2021	
Team Energy and Minerals Inc.		ON	Non Investment Fund			Yes/Oui	Jun 24, 1983	
TearLab Corporation	OccuLogix, Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1b.,1c.,3.	Yes/Oui	Jan 10, 2022	
Tech Innovators Yield Shares Purpose ETF		ON	Investment Fund					
Techniscan Systems Limited		ON	Non Investment Fund			Yes/Oui	Jan 10, 1977	
Teck Resources Limited	Teck Cominco Limited	BC	Non					

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			Investment Fund					
Tecrad Inc.		QC	Non Investment Fund			Yes/Oui	Apr 20, 1990	
Tecsys Inc.		QC	Non Investment Fund					
Tectonic Metals Inc.		BC	Non Investment Fund					
Tee-Comm Electronics Inc.		ON	Non Investment Fund			Yes/Oui	May 26, 1997	
Telecure Technologies Inc.		BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Jul 8, 2022	
Teleglobe Inc.		QC	Non Investment Fund			Yes/Oui	Nov 16, 2005	
Telephony Communications International Inc.		ON	Non Investment Fund			Yes/Oui	Jan 15, 1991	
Telesat Corporation		ON	Non Investment Fund					
Telesat Partnership LP		ON	Non Investment Fund					
Telescene Film Group Inc.		QC	Non Investment Fund			Yes/Oui	Feb 7, 2001	
Telescope Innovations Corp.		BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Tellza Inc.	Tellza Communications Inc.	ON	Non Investment Fund			Yes/Oui	Apr 6, 2018	
Telum International Corporation	ActFit.com Inc.	ON	Non Investment Fund			Yes/Oui	May 22, 2003	
TELUS Communications Inc.	Telus Communications Inc.	BC	Non Investment Fund					
TELUS Corporation	BCT.TELUS Communications Inc.	BC	Non Investment Fund					
TELUS International (Cda) Inc.		BC	Non Investment Fund					
Temas Resources Corp.		BC	Non Investment Fund					
Templar Energy Ltd.		AB	Non Investment Fund			Yes/Oui	Sep 10, 1998	
Templeton Emerging Markets Fund		ON	Investment Fund					
Templeton Global Bond Fund		ON	Investment Fund					
Templeton Growth Fund		ON	Investment Fund					
Tempus Capital Inc.		ON	Non Investment Fund					
Ten Thousand Day War, The			Non Investment			Yes/Oui	Sep 30, 1992	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Tenango Explorations Inc.		ON	Non Investment Fund			Yes/Oui	Nov 22, 2002	
Tenaz Energy Corp.	Altura Energy Inc.	AB	Non Investment Fund					
Tenet Fintech Group Inc.	Peak Fintech Group Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Tengtu International Corp.		ON	Non Investment Fund			Yes/Oui	Oct 2, 2006	
Tenth Avenue Petroleum Corp.	Jadela Oil Corp.	AB	Non Investment Fund					
TeraForce Technology Corporation	Intelect Communications, Inc.	ON	Non Investment Fund			Yes/Oui	May 10, 2005	
TeraGo Inc.		ON	Non Investment Fund					
Teras Resources Inc.	Profile Resources Inc.	AB	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 4, 2023	
Terminal City Capital Inc.		BC	Non Investment Fund			Yes/Oui	May 6, 2009	
Terra Balcanica Resources Corp.		BC	Non Investment Fund					
Terra Clean Energy Corp.	Tisdale Clean Energy Corp.	BC	Non Investment Fund					

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Terra Energy Corp.		AB	Non Investment Fund			Yes/Oui	Apr 11, 2016	
Terrace Energy Corp.	Terrace Resources Inc.	BC	Non Investment Fund					
Terramar Resource Corporation		BC	Non Investment Fund			Yes/Oui	Jan 11, 1991	
Terranueva Corporation		QC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 5, 2024	
TerrAscend Corp.		ON	Non Investment Fund					
Terrastar Development Corporation			Non Investment Fund			Yes/Oui	Feb 21, 1991	
Terratech Resources Inc.		ON	Non Investment Fund			Yes/Oui	Aug 7, 1991	
TerraVest Industries Inc.	TerraVest Capital Inc.	AB	Non Investment Fund					
Tesla (TSLA) Yield Shares Purpose ETF	Tesla (TSLA) Yield Shares	ON	Investment Fund					
Tesla Exploration Ltd.	Norex Exploration Services Inc.	AB	Non Investment Fund			Yes/Oui	Aug 19, 2016	
Tesoro Minerals Corp.	Auro Resources Corp.	BC	Non Investment Fund					
Tethys Petroleum Limited		AB	Non Investment					

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			Fund					
Teton Energy Corporation	Teton Petroleum Company	ON	Non Investment Fund			Yes/Oui	Dec 24, 2009	
Tetra Bio-Pharma Inc.	GrowPros Cannabis Ventures Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,3.,1b., 1e.	Yes/Oui	Mar 6, 2023	
Tevano Systems Holdings Inc.	RBI Ventures Ltd.	BC	Non Investment Fund			Yes/Oui	Jan 17, 2024	
Texas International Company			Non Investment Fund			Yes/Oui	Aug 3, 1990	
Texore Mines Limited		ON	Non Investment Fund			Yes/Oui	Jun 2, 1977	
TFI International Inc.	TransForce Inc.	QC	Non Investment Fund					
TG Residential Value Properties Ltd.		BC	Non Investment Fund			Yes/Oui	Nov 10, 2014	
TGS Esports Inc.	Brockton Ventures Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Nov 3, 2022	
TGX ENERGY & RESOURCES INC.	True North Gems Inc.	BC	Non Investment Fund					
THC BIOMED INTL LTD.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 1, 2024	
The Alkaline Water Company Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Aug 10, 2023	

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The Becker Milk Company Limited		ON	Non Investment Fund					
The Bitcoin Fund		ON	Investment Fund					
The Caldwell Partners International Inc.		ON	Non Investment Fund					
The Canada Life Assurance Company		MB	Non Investment Fund					
The Cannabist Company Holdings Inc.	Columbia Care Inc.	ON	Non Investment Fund					
The Children's Educational Foundation of Canada		ON	Investment Fund					
The Cross Winds Apartment Project		MB	Non Investment Fund					
The Descartes Systems Group Inc.		ON	Non Investment Fund					
The Eelleet Network Corp.	Kirkland Precious Metals Corp.	BC	Non Investment Fund					
The Empire Life Insurance Company		ON	Non Investment Fund					
The Ether Fund		ON	Investment Fund					
The Flowr Corporation		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 5, 2023	

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The Fresh Factory B.C. Ltd.		BC	Non Investment Fund					
The Good Flour Corp.	Loopshare Ltd.	BC	Non Investment Fund					
The Hempshire Group, Inc.	Hoist Capital Corp.	AB	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Jul 12, 2024	
The INX Digital Company, Inc.		ON	Non Investment Fund					O
The Keg Royalties Income Fund		BC	Non Investment Fund					
The Limestone Boat Company Limited	LL One Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 2, 2024	
The Lion Electric Company		QC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Apr 17, 2025	
The Lodge at Kananaskis Limited Partnership		ON	Non Investment Fund			Yes/Oui	May 5, 2016	
The Mint Corporation	Mint Technology Corp.	ON	Non Investment Fund	Yes/Oui	3.,1a.,1b.,1c.,1e.	Yes/Oui	May 7, 2024	
The Mountain Inn at Ribbon Creek Limited Partnership		ON	Non Investment Fund			Yes/Oui	May 5, 2016	
The North West Company Inc.		MB	Non Investment Fund					
The Planting Hope Company Inc.		BC	Non	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Jul 22, 2024	

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			Investment Fund					
The Real Brokerage Inc.	ADL Ventures Inc.	ON	Non Investment Fund					
The Supreme Cannabis Company, Inc.	Supreme Pharmaceuticals Inc.	ON	Non Investment Fund	Yes/Oui	3.			
The Timken Company		ON	Non Investment Fund					
The Toronto-Dominion Bank	Toronto-Dominion Bank	ON	Non Investment Fund					
The Very Good Food Company Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,3.	Yes/Oui	Apr 6, 2023	
The Well Told Company Inc. (formerly Agau Resources, Inc.)		ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 5, 2023	
The Westaim Corporation		ON	Non Investment Fund					
The Western Investment Company of Canada Limited		AB	Non Investment Fund					
The Yumy Candy Company Inc.	Yumy Bear Goods Inc.	BC	Non Investment Fund					
Theralase Technologies Inc.	Interstar Group Inc.	ON	Non Investment Fund					
Theratechnologies Inc.		QC	Non Investment					

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			Fund					
Therma Bright Inc.	The Jenex Corporation	ON	Non Investment Fund					
Thermal Energy International Inc.		ON	Non Investment Fund					
ThermoCeramix Corporation	Springrock Capital Inc.	ON	Non Investment Fund			Yes/Oui	May 5, 2016	
Thinkific Labs Inc.		BC	Non Investment Fund					
Thiogenesis Therapeutics, Corp	Rozdil Capital Corporation	ON	Non Investment Fund					
Third CGI Mutualization Corporation		ON	Non Investment Fund			Yes/Oui	Jul 15, 1993	
Thistle Mining Inc.	Ourominas Minerals Inc.	ON	Non Investment Fund			Yes/Oui	May 6, 2008	
Thomson Reuters Corporation	Thomson Corporation, The	ON	Non Investment Fund					
Thoughtful Brands Inc.	Mota Ventures Corp.	BC	Non Investment Fund			Yes/Oui	Jul 7, 2021	
Three Sixty Solar Ltd.	Liberty One Lithium Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Jan 6, 2025	
Three Valley Copper Corp.	SRHI Inc.	ON	Non Investment Fund					

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ThreeD Capital Inc.	Brownstone Energy Inc.	ON	Non Investment Fund					
Threegold Resources Inc.		QC	Non Investment Fund			Yes/Oui	May 7, 2014	
Threshold Passage Films Inc.			Non Investment Fund			Yes/Oui	Jun 13, 1983	
THS Maple Holdings Ltd.	Toronto Cleantech Capital Inc.	ON	Non Investment Fund					K
Thunder Bumpers Corporation		ON	Non Investment Fund			Yes/Oui	Aug 2, 1991	
Thunder Gold Corp.	White Metal Resources Corp.	ON	Non Investment Fund					
Thunder River Enterprises Inc.		ON	Non Investment Fund					
Thunderstruck Resources Ltd.		BC	Non Investment Fund					
Ticket To Heaven			Non Investment Fund			Yes/Oui	Sep 22, 1986	
Tidewater Midstream and Infrastructure Ltd.		AB	Non Investment Fund					
Tidewater Renewables Ltd.		AB	Non Investment Fund					
Tier One Capital Limited Partnership		ON	Non					

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			Investment Fund					
Tier One Silver Inc.	Tier One Metals Inc.	BC	Non Investment Fund					
Till Capital Corporation	Till Capital Ltd.	BC	Non Investment Fund					
Tilray Brands, Inc.	Tilray, Inc.	BC	Non Investment Fund					
TILT Holdings Inc.		BC	Non Investment Fund					
Timbercreek Financial Corp.		ON	Non Investment Fund					
Times Three Wireless Inc.		AB	Non Investment Fund			Yes/Oui	May 14, 2014	
Timminco Limited		ON	Non Investment Fund			Yes/Oui	Apr 18, 2012	
Timmins Nickel, Inc.		ON	Non Investment Fund			Yes/Oui	Nov 25, 1992	
Tincorp Metals Inc.	Whitehorse Gold Corp.	BC	Non Investment Fund					
Tinka Resources Limited		BC	Non Investment Fund					
TinOne Resources Inc.	Lamaska Capital Corp.	BC	Non Investment					

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			Fund					
Tintina Mines Limited		BC	Non Investment Fund					
Tiny Ltd.	WeCommerce Holdings Ltd.	BC	Non Investment Fund					
Titan Minerals Limited		ON	Non Investment Fund					
Titan Mining Corporation		BC	Non Investment Fund					
Titanium Canadian Equity Private Pool		QC	Investment Fund					
Titanium Canadian Fixed Income Private Pool		QC	Investment Fund					
Titanium Global Fixed Income Private Pool		QC	Investment Fund					
Titanium Global Strategics Opportunities Private Pool		QC	Investment Fund					
Titanium International Equity Private Pool		QC	Investment Fund					
Titanium Transportation Group Inc.	Northeastern Group Inc.	ON	Non Investment Fund					
Titanium U.S. Equity Private Pool		QC	Investment Fund					
TJN Industries Ltd.		BC	Non Investment Fund			Yes/Oui	Aug 4, 1984	
TLC Vision Corporation	TLC Laser Eye Centers Inc.	ON	Non Investment			Yes/Oui	Oct 8, 2010	

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			Fund					
TMI-Learnix Inc.	Kayo Management Ltd.	QC	Non Investment Fund			Yes/Oui	Mar 8, 2002	
TMX Group Limited		ON	Non Investment Fund					
Toburn-Alberta Ltd.		ON	Non Investment Fund			Yes/Oui	Jan 18, 1993	
Tocvan Ventures Corp.		BC	Non Investment Fund					
Toggle3D.ai Inc.		ON	Non Investment Fund					E
TomaGold Corporation	Carbon2Green Corporation	QC	Non Investment Fund					
Tombill Mines Limited	Bluerock Ventures Corp.	ON	Non Investment Fund					
Topaz Energy Corp.		AB	Non Investment Fund					
Topicus.com Inc.		ON	Non Investment Fund					
Toptent inc.		QC	Non Investment Fund			Yes/Oui	Apr 9, 2010	
Torchlight Innovations Inc.		BC	Non Investment Fund					

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Torex Gold Resources Inc.	Gleichen Resources Ltd.	ON	Non Investment Fund					
Tornado Infrastructure Equipment Ltd.	Tornado Global Hydrovacs Ltd.	AB	Non Investment Fund					
Toromont Industries Ltd.		ON	Non Investment Fund					
Toronto East (Scarborough) Hotel Development Partnership, The		ON	Non Investment Fund			Yes/Oui	Jun 12, 1995	
Toronto Hydro Corporation		ON	Non Investment Fund					
Torq Resources Inc.	Stratton Resources Inc.	BC	Non Investment Fund					
TORR METALS INC.	DURO METALS INC	AB	Non Investment Fund					
Torrent Capital Corp.		ON	Non Investment Fund			Yes/Oui	May 22, 1998	
Torrent Capital Ltd.	Metallum Resources Inc.	ON	Non Investment Fund					
Torrent Gold Inc.	Raindrop Ventures Inc.	BC	Non Investment Fund					
Torvalon Corp.		ON	Non Investment Fund			Yes/Oui	Dec 8, 1993	
Total Energy Services Inc.	Biomerge Industries Ltd.	AB	Non					

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			Investment Fund					
Total Telcom Inc.		BC	Non Investment Fund					
Totec Resources Ltd.		BC	Non Investment Fund					
Toubani Resources Limited	Toubani Resources Inc.	ON	Non Investment Fund					
Touchstone Exploration Inc.	Petrobank Energy and Resources Ltd.	AB	Non Investment Fund					
Touchstone Gold Limited		ON	Non Investment Fund			Yes/Oui	May 30, 2014	
Tourmaline Oil Corp.		AB	Non Investment Fund					
Tower One Wireless Corp.	Pacific Therapeutics Ltd.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,1a.,3.	Yes/Oui	Jul 7, 2023	
Toxin Alert Inc.		ON	Non Investment Fund			Yes/Oui	Mar 9, 2010	
TPB & T Ltd.		ON	Non Investment Fund			Yes/Oui	Jul 17, 1991	
TR Finance LLC		ON	Non Investment Fund					
Tracker Resources Inc.		ON	Non Investment			Yes/Oui	Jun 19, 1992	

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			Fund					
TrackX Holdings Inc.	Cougar Minerals Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Apr 5, 2023	
Traction Uranium Corp.	Traction Exploration Inc.	BC	Non Investment Fund					
Tradex Bond Fund		ON	Investment Fund					
Tradex Equity Fund Limited		ON	Investment Fund					
Tradex Global Equity Fund	Tradex Emerging Markets Country Fund	ON	Investment Fund					
Trafina Energy Ltd.		AB	Non Investment Fund			Yes/Oui	Sep 26, 2014	
Trakopolis IoT Corp.	Lateral Gold Corp.	AB	Non Investment Fund			Yes/Oui	May 6, 2020	
Tralucent Global Alt (Long/Short) Equity Fund		ON	Investment Fund					
Trans Canada Gold Corp.	Arctic Hunter Energy Inc.	BC	Non Investment Fund					
TransAlta Corporation		AB	Non Investment Fund					
Transat A.T. Inc.		QC	Non Investment Fund					
Transatlantic Mining Corp.	Archean Star Resources Inc.	BC	Non Investment Fund					

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TransCanada PipeLines Limited		AB	Non Investment Fund					
TransCanada Trust		AB	Non Investment Fund					
Transcanna Holdings Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Apr 5, 2023	
Transcontinental Inc.	G.T.C. Transcontinental Group Ltd.	QC	Non Investment Fund					
Transeuro Energy Corp.		AB	Non Investment Fund			Yes/Oui	May 13, 2014	
Transition Metals Corp.		ON	Non Investment Fund					
Transition Opportunities Corp.		AB	Non Investment Fund					
Transnational Cannabis Ltd.	ICC International Cannabis Corp.	BC	Non Investment Fund			Yes/Oui	Jul 7, 2020	
Transpacific Resources Inc.		ON	Non Investment Fund					
Travelbyus.com Ltd.	LatinGold Inc.	BC	Non Investment Fund			Yes/Oui	Feb 27, 2002	
Traverse Energy Ltd.		AB	Non Investment Fund			Yes/Oui	Dec 5, 2019	
Treatment.com AI Inc.	Treatment.com International Inc.	BC	Non					

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			Investment Fund					
Tree Island Steel Ltd.		BC	Non Investment Fund					
Trees Corporation		AB	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Feb 21, 2024	
Trenchant Technologies Capital Corp.	Trenchant Capital Corp.	BC	Non Investment Fund					
Trenton Industries Inc.		ON	Non Investment Fund			Yes/Oui	May 17, 1996	
Tretheway			Non Investment Fund			Yes/Oui	Sep 16, 1986	
Trevali Mining Corporation	Trevali Resources Corp.	BC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Nov 18, 2022	
Tri-Star Resources Plc		ON	Non Investment Fund	Yes/Oui	1a.,3.,1b.			
Triangulum Corporation		AB	Non Investment Fund			Yes/Oui	Jun 21, 2002	
Triarc Corporation Limited			Non Investment Fund			Yes/Oui	Jan 16, 1991	
Triarx Gold Corporation	Arrowlink Corp.	ON	Non Investment Fund			Yes/Oui	May 24, 2002	
Tribe Property Technologies Inc.	Cherry Street Capital Inc.	BC	Non Investment					

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			Fund					
Tribute			Non Investment Fund			Yes/Oui	Sep 30, 1992	
Tribute Resources Inc.		ON	Non Investment Fund			Yes/Oui	May 6, 2019	
Trican Well Service Ltd.	Trican Oilwell Service Co. Ltd.	AB	Non Investment Fund					
Trigon Metals Inc.	Kombat Copper Inc.	ON	Non Investment Fund					
Trillion Energy International Inc.		BC	Non Investment Fund					
Trillium Acquisition Corp.		ON	Non Investment Fund					
Trillium Building Limited Partnership		ON	Non Investment Fund			Yes/Oui	Mar 30, 1995	
Trilogy AI Corp.	Ambari Brands Inc.	BC	Non Investment Fund					
Trilogy Metals Inc.	NovaCopper Inc.	BC	Non Investment Fund					
Trimera Metals Corp.		BC	Non Investment Fund					
TriNexus Holdings Ltd.	Legacy Explorations Ltd.	SK	Non Investment Fund			Yes/Oui	Feb 27, 2002	

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Triple Flag Precious Metals Corp.		ON	Non Investment Fund					
Triple One Metals Inc.	MLK Gold Ltd	BC	Non Investment Fund					
TripSitter Clinic Ltd.		ON	Non Investment Fund					
Tristar Balanced Fund		ON	Investment Fund	Yes/Oui	1a.,3.			
Tristar Canadian Equity Fund		ON	Investment Fund	Yes/Oui	1a.,3.			
TriStar Gold Inc.		BC	Non Investment Fund					
Tristar International Equity Fund		ON	Investment Fund	Yes/Oui	1a.,3.			
TriSummit Utilities Inc.	AltaGas Canada Inc.	AB	Non Investment Fund					
Trisura Group Ltd.		ON	Non Investment Fund					
TriTec Power Systems Ltd.		ON	Non Investment Fund			Yes/Oui	May 25, 2001	
Triton Industries Inc.		QC	Non Investment Fund			Yes/Oui	Aug 24, 1992	
Triumph Gold Corp.	Northern Freegold Resources Ltd.	BC	Non Investment Fund					

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Triumph Ventures II Corporation	Triumph Ventures II Corporation	ON	Non Investment Fund			Yes/Oui	Dec 19, 2014	
Troilus Gold Corp.		QC	Non Investment Fund					
Trojan Gold Inc.		ON	Non Investment Fund					
Tropika International Limited		ON	Non Investment Fund			Yes/Oui	Oct 24, 2001	
Troy Minerals Inc.		BC	Non Investment Fund					
TRU Precious Metals Corp.	Trius Investments Inc.	NB	Non Investment Fund					
Tru-Wall Group Limited		ON	Non Investment Fund			Yes/Oui	Sep 25, 1996	
TRU.X Exogenous Risk Pool	TruX Exogenous Risk Pool	ON	Investment Fund					
TRUBAR INC	Simply Better Brands Corp.	ON	Non Investment Fund					
True North Commercial Real Estate Investment Trust		ON	Non Investment Fund					
Trulieve Cannabis Corp.	Schyan Exploration Inc.	ON	Non Investment Fund					
TruTrace Technologies Inc.	BLOCKstrain Technology Corp.	ON	Non Investment	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Sep 1, 2023	

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			Fund					
TRX Gold Corporation	Tanzanian Gold Corporation	ON	Non Investment Fund					
Trylox Environmental Corporation			Non Investment Fund			Yes/Oui	Jun 18, 1992	
TSI Telsys Corporation	International Contour Technology Inc.	QC	Non Investment Fund			Yes/Oui	May 13, 2005	
Tsodilo Resources Limited	Trans Hex International Ltd.	ON	Non Investment Fund					
TTM Resources Inc.		BC	Non Investment Fund			Yes/Oui	Nov 13, 2013	
Tucows Inc.		ON	Non Investment Fund					
Tudor Corporation Ltd.		AB	Non Investment Fund			Yes/Oui	Nov 3, 2016	
Tudor Gold Corp.	Kaizen Capital Corp.	BC	Non Investment Fund					
TUGA Innovations, Inc.		BC	Non Investment Fund					
Tuktu Resources Ltd. (formerly, Jasper Mining Corporation)		AB	Non Investment Fund					
Tundra Environmental Corporation Limited		ON	Non Investment Fund			Yes/Oui	Jun 13, 1996	

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Tundra Gold Mines Limited		BC	Non Investment Fund			Yes/Oui	Oct 21, 1991	
TUP CAPITAL INC.		ON	Non Investment Fund					
Turbodyne Technologies Inc.		ON	Non Investment Fund			Yes/Oui	May 10, 2005	
Turnium Technology Group Inc.	RMR Science Technologies Inc.	BC	Non Investment Fund					
TURNKEY E&P INC.		AB	Non Investment Fund			Yes/Oui	Dec 17, 2009	
Tuscany Energy Ltd.		AB	Non Investment Fund					
TVA Group Inc.	Tele-Metropole Inc.	QC	Non Investment Fund					
TVI Pacific Inc.		AB	Non Investment Fund					
TWC Enterprises Limited	ClubLink Enterprises Limited	ON	Non Investment Fund					
Twin Butte Energy Ltd.	AltaRex Corp.	AB	Non Investment Fund			Yes/Oui	Nov 18, 2016	
Twin Gold Mines Ltd.		ON	Non Investment Fund			Yes/Oui	Jun 28, 1991	
Twin Richfield Oils Ltd.		AB	Non			Yes/Oui	Jul 12, 1990	

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			Investment Fund					
Two Hands Corporation		ON	Non Investment Fund					
Twoco Petroleums Ltd.		AB	Non Investment Fund			Yes/Oui	Oct 29, 2013	
TWX Group Holding Limited	EA Education Group Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Jan 5, 2023	
Tyhee Gold Corp.	Tyhee Development Corp.	BC	Non Investment Fund			Yes/Oui	Sep 18, 2015	
Tyne Terrace Homes Limited		ON	Non Investment Fund			Yes/Oui	Nov 13, 2000	
U.S. All Cap Equity Index Fund		ON	Investment Fund					
U.S. Gold Corp.		ON	Non Investment Fund					
U.S. GoldMining Inc.		BC	Non Investment Fund					
U.S. High Yield Bond Fund		ON	Investment Fund					
U.S. Large Cap Index Fund	U.S. Large Cap Synthetic Fund	ON	Investment Fund					
U.S. Large Company Equity Fund	Primus Capital Advisors U.S. Large Company Equity Fund	ON	Investment Fund					
U.S. Small Company Equity Fund	Primus Capital Advisors U.S. Small Company Equity Fund	ON	Investment Fund					

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UBI Resources Inc.		ON	Non Investment Fund			Yes/Oui	Jul 3, 1986	
Ubique Minerals Limited		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.	Yes/Oui	Dec 4, 2024	
Ucore Rare Metals Inc.		NS	Non Investment Fund					
Ultra Brands Ltd.	Feel Foods Ltd.	BC	Non Investment Fund					
Ultramar Canada Inc.		ON	Non Investment Fund					
UltraVision Corporation	UltraVision, Inc.	AB	Non Investment Fund			Yes/Oui	Aug 30, 2002	
Unicol Collection Agencies Limited		ON	Non Investment Fund			Yes/Oui	Jul 21, 1983	
Unicorn Corporation, The		ON	Non Investment Fund			Yes/Oui	Jun 28, 1991	
UniDoc Health Corp.		BC	Non Investment Fund					
Unigold Inc.	Caribgold Resources Inc.	ON	Non Investment Fund					
UniLink Tele.com Inc.		BC	Non Investment Fund			Yes/Oui	Aug 6, 2003	
UNIREX Corporation	UNIREX Technologies, Inc.	BC	Non			Yes/Oui	Sep 10, 2003	

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			Investment Fund					
Unirom Technologies Inc.	Southern Arizona Mining & Smelting Corp.	ON	Non Investment Fund			Yes/Oui	Oct 19, 2001	
Uniserve Communications Corporation	Technovision Systems Inc.	BC	Non Investment Fund					
Unisphere Satellite Corporation		ON	Non Investment Fund			Yes/Oui	Aug 7, 1991	
Unisphere Waste Conversion Ltd.	Corona Gold Corporation	ON	Non Investment Fund			Yes/Oui	Apr 5, 2005	
UNISYNC Corp.	ComWest Enterprise Corp.	BC	Non Investment Fund					
United Corporations Limited		ON	Non Investment Fund					
United Duvex Oils & Mines Limited		ON	Non Investment Fund			Yes/Oui	Jul 12, 1978	
United Hearne Resources Ltd.			Non Investment Fund			Yes/Oui	Jun 17, 1988	
United Industrial Services Ltd.	Ultrasonic Industrial Sciences Ltd.	AB	Non Investment Fund			Yes/Oui	Jul 13, 2001	
United Keno Hill Mines Limited		ON	Non Investment Fund			Yes/Oui	May 8, 2001	
United Lithium Corp.	United Battery Metals Corp.	BC	Non Investment					

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			Fund					
United Pacific Capital Resources Corp.	United Dixie Resources Inc.	ON	Non Investment Fund			Yes/Oui	Oct 1, 2001	
United Redford Resources, Inc.		BC	Non Investment Fund			Yes/Oui	Mar 28, 1985	
United Silver Corp.	United Mining Group, Inc.	BC	Non Investment Fund			Yes/Oui	Jun 17, 2014	
United Trans-Western, Inc.		BC	Non Investment Fund			Yes/Oui	Jul 23, 2001	
UnitedHealth Group (UNH) Yield Shares Purpose ETF		ON	Investment Fund					
Universal Digital Inc.	Minas Metals Ltd.	BC	Non Investment Fund					
Universal Fuels Company			Non Investment Fund			Yes/Oui	Nov 5, 1986	
Universal Gold Limited		ON	Non Investment Fund					
UpSnap, Inc.	VoodooVox Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2024	
Upstart Investments Inc.		QC	Non Investment Fund					
Ur-Energy Inc.		ON	Non Investment Fund					

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Uranium Energy Corp.		BC	Non Investment Fund					
Uranium Royalty Corp.		BC	Non Investment Fund					
Urano Energy Corp.	C2C Metals Corp.	BC	Non Investment Fund					
Urban Infrastructure Group Inc.	Deal Pro Capital Corporation	ON	Non Investment Fund					K
Urban Plus Capital Corp.		BC	Non Investment Fund			Yes/Oui	Jun 5, 2024	C
Urbana Corporation		ON	Non Investment Fund					
Urbanfund Corp.		ON	Non Investment Fund					
Urbanimmersive Inc.	Urbanimmersive Technologies Inc.	QC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Feb 2, 2024	
Uriel Gas Holdings Corp.		AB	Non Investment Fund			Yes/Oui	Nov 1, 2024	
UrtheCast Corp.	Longford Energy Inc.	BC	Non Investment Fund			Yes/Oui	Oct 7, 2020	
URZ3 Energy Corp.	Nevada Exploration Inc.	BC	Non Investment Fund					
US Copper Corp.	Crown Mining Corp.	ON	Non					

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			Investment Fund					
US Critical Metals Corp.	Holly Street Capital Ltd.	BC	Non Investment Fund					
US Equity Alpha Corporate Class		ON	Investment Fund					
US Equity Alpha Pool		ON	Investment Fund					
US Equity Growth Corporate Class		ON	Investment Fund					
US Equity Growth Pool	Assante US Equity Growth Pool	ON	Investment Fund					
US Equity Managed Class		ON	Investment Fund					
US Equity Managed Pool		ON	Investment Fund					
US Equity Small Cap Corporate Class		ON	Investment Fund					
US Equity Small Cap Pool		ON	Investment Fund					
US Equity Value Corporate Class		ON	Investment Fund					
US Equity Value Currency Hedged Corporate Class		ON	Investment Fund					
US Equity Value Currency Hedged Pool		ON	Investment Fund					
US Equity Value Pool	Assante US Equity Value Pool	ON	Investment Fund					
US Financial 15 Split Corp.		ON	Investment Fund					
US High Interest Savings Account Fund		ON	Investment					

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			Fund					
US Methane Credit Corp.	Sunspot Capital Inc.	BC	Non Investment Fund					
US Premium Cash Management Fund		ON	Investment Fund					
Utah Larder Gold Mines Limited			Non Investment Fund			Yes/Oui	Jul 16, 1974	
V Ten Capital Corp.		BC	Non Investment Fund					D
V.R.D. Entertainment Ltd.		ON	Non Investment Fund			Yes/Oui	Mar 23, 1995	
VAALCO Energy, Inc.		AB	Non Investment Fund					
Vail Resorts, Inc.		BC	Non Investment Fund					
Val-d'Or Mining Corporation	Nunavik Nickel Mines Ltd.	QC	Non Investment Fund					
Valdor Technology International Inc.		BC	Non Investment Fund					
Valencia Capital Inc.		BC	Non Investment Fund					
Valero Energy Corporation	Ultramar Diamond Shamrock Corporation	ON	Non Investment Fund					

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Valeura Energy Inc.	PanWestern Energy Inc.	AB	Non Investment Fund					
Valhalla Resources Ltd.		BC	Non Investment Fund			Yes/Oui	Aug 11, 2014	
VALKEA RESOURCES CORP.	Outback Goldfields Corp.	BC	Non Investment Fund					K
Valucap Investments Inc.	Tullaree Capital Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Aug 3, 2012	
Van Diemen's Company Ltd., The			Non Investment Fund			Yes/Oui	Dec 3, 1992	
Vanguard All-Equity ETF Portfolio		ON	Investment Fund					
Vanguard All-Equity ETF Portfolio Fund		ON	Investment Fund					
Vanguard Balanced ETF Portfolio		ON	Investment Fund					
Vanguard Balanced ETF Portfolio Fund		ON	Investment Fund					
Vanguard Canadian Aggregate Bond Index ETF		ON	Investment Fund					
Vanguard Canadian Corporate Bond Index ETF		ON	Investment Fund					
Vanguard Canadian Government Bond Index ETF		ON	Investment Fund					
Vanguard Canadian Long-Term Bond Index ETF		ON	Investment Fund					
Vanguard Canadian Short-Term Bond Index ETF		ON	Investment Fund					

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Vanguard Canadian Short-Term Corporate Bond Index ETF		ON	Investment Fund					
Vanguard Canadian Ultra-Short Government Bond Index ETF		ON	Investment Fund					
Vanguard Conservative ETF Portfolio		ON	Investment Fund					
Vanguard Conservative Income ETF Portfolio		ON	Investment Fund					
Vanguard FTSE Canada All Cap Index ETF		ON	Investment Fund					
Vanguard FTSE Canada Index ETF	Vanguard MSCI Canada Index ETF	ON	Investment Fund					
Vanguard FTSE Canadian Capped REIT Index ETF		ON	Investment Fund					
Vanguard FTSE Canadian High Dividend Yield Index ETF		ON	Investment Fund					
Vanguard FTSE Developed All Cap ex North America Index ETF		ON	Investment Fund					
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)		ON	Investment Fund					
Vanguard FTSE Developed All Cap ex U.S. Index ETF	Vanguard FTSE Developed ex North America Index ETF	ON	Investment Fund					
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	Vanguard FTSE Developed ex North America Index ETF (CAD-hedged)	ON	Investment Fund					
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	Vanguard FTSE Developed Asia Pacific Index ETF	ON	Investment Fund					
Vanguard FTSE Developed Europe All Cap Index ETF	Vanguard FTSE Developed Europe Index ETF	ON	Investment Fund					
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF		ON	Investment Fund					
Vanguard FTSE Emerging Markets All Cap Index ETF	Vanguard FTSE Emerging Markets Index ETF	ON	Investment Fund					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Vanguard FTSE Global All Cap ex Canada Index ETF	Vanguard FTSE All-World ex Canada Index ETF	ON	Investment Fund					
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)		ON	Investment Fund					
Vanguard Global Balanced Fund		ON	Investment Fund					
Vanguard Global Credit Bond Fund		ON	Investment Fund					
Vanguard Global Dividend Fund		ON	Investment Fund					
Vanguard Global Equity Fund		ON	Investment Fund					
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)		ON	Investment Fund					
Vanguard Global Minimum Volatility ETF		ON	Investment Fund					
Vanguard Global Momentum Factor ETF		ON	Investment Fund					
Vanguard Global Value Factor ETF		ON	Investment Fund					
Vanguard Growth ETF Portfolio		ON	Investment Fund					
Vanguard Growth ETF Portfolio Fund		ON	Investment Fund					
Vanguard International Growth Fund		ON	Investment Fund					
Vanguard Mining Corp.	Recharge Resources Ltd. (formerly Le Mare Gold Corp.)	BC	Non Investment Fund					
Vanguard Retirement Income ETF Portfolio		ON	Investment Fund					
Vanguard S&P 500 Index ETF		ON	Investment					

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			Fund					
Vanguard S&P 500 Index ETF (CAD-hedged)		ON	Investment Fund					
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)		ON	Investment Fund					
Vanguard U.S. Dividend Appreciation Index ETF		ON	Investment Fund					
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)		ON	Investment Fund					
Vanguard U.S. Total Market Index ETF		ON	Investment Fund					
Vanguard U.S. Total Market Index ETF (CAD-hedged)	Vanguard MSCI U.S. Broad Market Index ETF (CAD-hedged)	ON	Investment Fund					
Vanguard Venture Corporation			Non Investment Fund			Yes/Oui	Nov 5, 1990	
Vanguard Windsor U.S. Value Fund		ON	Investment Fund					
Vantage Point Apartments (Issuer) Limited Partnership		ON	Non Investment Fund			Yes/Oui	Oct 6, 1999	
Vantage Systems Corporation	Greenock Financial Corp.	ON	Non Investment Fund			Yes/Oui	Mar 21, 2002	
Varity Corporation		ON	Non Investment Fund			Yes/Oui	Jul 17, 1997	
Vatic Ventures Corp.		BC	Non Investment Fund					
Vaxil Bio Ltd.	Emerge Resources Corp.	ON	Non Investment Fund					

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Vecima Networks Inc.	VCom Inc.	BC	Non Investment Fund					
Vector Intermediaries Inc.		ON	Non Investment Fund			Yes/Oui	May 28, 2003	
Vector REIT Inc.		BC	Non Investment Fund			Yes/Oui	Oct 4, 2019	
Vegano Foods Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Oct 10, 2023	
Veji Holdings Ltd	Vejii Holdings Ltd	BC	Non Investment Fund					
Velan Inc.		QC	Non Investment Fund					
Velocity Minerals Ltd.		BC	Non Investment Fund					
Velox Energy Materials Inc.	Currie Rose Resources Inc.	ON	Non Investment Fund					
Venator Alternative Income Fund		ON	Investment Fund					
Venator Founders Alternative Fund		ON	Investment Fund					
Vencanna Ventures Inc.	Top Strike Resources Corp.	AB	Non Investment Fund					
Venequity Capital Corporation		ON	Non Investment Fund			Yes/Oui	Jun 11, 1987	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
Venga Aerospace Systems Inc.		ON	Non Investment Fund			Yes/Oui	May 13, 2013	
VentriPoint Diagnostics Ltd.	Luca Capital Inc.	ON	Non Investment Fund					
Ventura Cannabis and Wellness Corp.	BLVD Centers Corporation	BC	Non Investment Fund			Yes/Oui	Nov 5, 2020	
Verano Holdings Corp.		AB	Non Investment Fund					
Verdant Valley Ventures Inc.		AB	Non Investment Fund			Yes/Oui	Jul 24, 1990	
Verde AgriTech Ltd.		ON	Non Investment Fund					
Verdx Minerals Corporation	Focal Resources Limited	AB	Non Investment Fund			Yes/Oui	Jul 17, 2000	
Veris Gold Corp.	Yukon-Nevada Gold Corp.	BC	Non Investment Fund			Yes/Oui	Sep 11, 2015	
Verisante Technology, Inc.	T-Ray Science Inc.	BC	Non Investment Fund					
Veritas Absolute Return Fund		ON	Investment Fund					
Veritas Canadian Equity Fund		ON	Investment Fund					
Veritas Next Edge Premium Yield Fund		ON	Investment Fund					

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Vermilion Energy Inc.		AB	Non Investment Fund					
VersaBank	Pacific & Western Bank of Canada	ON	Non Investment Fund					
Versatile Systems Inc.	Versatile Mobile Systems (Canada) Inc.	BC	Non Investment Fund			Yes/Oui	Jan 4, 2017	
Verses AI Inc.	Verses Technologies Inc.	BC	Non Investment Fund					
Versus Systems Inc.	Opal Energy Corp.	BC	Non Investment Fund					
Vert Infrastructure Ltd.	CROP INFRASTRUCTURE CORP.	BC	Non Investment Fund			Yes/Oui	Aug 18, 2020	
Vertical Peak Holdings Inc.	High Fusion Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Dec 5, 2023	O
VerticalScope Holdings Inc.		ON	Non Investment Fund					
Vertiqal Studios Corp.	Gamelancer Media Corp.	ON	Non Investment Fund					
Vestronix Corporation		ON	Non Investment Fund			Yes/Oui	Jun 5, 1991	
VetaNova Inc. (formerly, GlobalMin Ventures Inc.)	GlobalMin Ventures Inc.	ON	Non Investment Fund			Yes/Oui	Apr 6, 2016	
Veteran Capital Corp.		AB	Non					

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			Investment Fund					
VEXT Science, Inc.	Vapen MJ Ventures Corporation	BC	Non Investment Fund					
Viacorp Technologies Inc.		BC	Non Investment Fund			Yes/Oui	Oct 8, 2008	
Viaguard Pharmaceuticals Limited		ON	Non Investment Fund			Yes/Oui	Jul 23, 1993	
Vibe Growth Corporation	Vibe Bioscience Ltd.	AB	Non Investment Fund	Yes/Oui	3.			
Vice Health And Wellness Inc.	The Gummy Project Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Apr 4, 2024	
Vicinity Motor Corp.	Grande West Transportation Group Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Oct 21, 2024	
Victoria Gold Corp.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.	Yes/Oui	Aug 23, 2024	
Victoria Graphite Inc.		ON	Non Investment Fund			Yes/Oui	Jan 27, 1998	
Victoria Wood Scarborough Brandywine		ON	Non Investment Fund			Yes/Oui	May 29, 1998	
Victory Nickel Inc.		ON	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	May 6, 2022	
Victory Opportunities 1 Corp.		BC	Non Investment					

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			Fund					
Victory Square Technologies Inc.	Fantasy 6 Sports Inc.	BC	Non Investment Fund	Yes/Oui	1b.,1c.,1e.			
Vid Kids (Series II)			Non Investment Fund			Yes/Oui	Jul 22, 1993	
VidWRX Inc.	SoMedia Networks Inc.	BC	Non Investment Fund			Yes/Oui	May 12, 2016	
Viemed Healthcare, Inc.		BC	Non Investment Fund					
Viewpoint Diversified Commodities Trust		AB	Investment Fund					
Viewpoint Enhanced Global Multi-Asset Trust		AB	Investment Fund					
Viewpoint Global Multi-Asset Trust		AB	Investment Fund					
Vigil Locating Systems Corporation	Smart Api Venture Capital Corporation	QC	Non Investment Fund			Yes/Oui	Sep 14, 2007	
Village Farms International, Inc.		BC	Non Investment Fund					
Vindicator Industries Inc.		ON	Non Investment Fund			Yes/Oui	May 10, 2005	
Vinland Lithium Inc.		BC	Non Investment Fund					
Vintage Wine Estates, Inc.	Bespoke Capital Acquisition Corp.	ON	Non Investment	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Oct 4, 2024	

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			Fund					
Vior Inc.	Société d'exploration minière Vior Inc.	QC	Non Investment Fund					
VIP Entertainment Technologies Inc.	ANC Capital Ventures Inc.	AB	Non Investment Fund			Yes/Oui	Sep 30, 2024	
VIQ Solutions Inc.		ON	Non Investment Fund					
Vireo Growth Inc.	Goodness Growth Holdings, Inc.	BC	Non Investment Fund					
Virginia Hills Oil Corp.		AB	Non Investment Fund			Yes/Oui	May 8, 2017	
Viridian Inc.	Sherritt Inc.	ON	Non Investment Fund					
Viridian Metals Inc.	Coco Pool Corp.	BC	Non Investment Fund					H
Virtutone Networks Inc.	Sawhill Capital Ltd.	AB	Non Investment Fund			Yes/Oui	Jun 26, 2015	
Visa Gold Explorations Inc.	Aubet Explorations Ltd.	ON	Non Investment Fund			Yes/Oui	May 28, 2003	
Visa Inc.		ON	Non Investment Fund					
Visible Gold Mines Inc.		QC	Non Investment Fund					

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Vision Alternative Income Fund		ON	Investment Fund					
Vision Global Solutions Inc.	Outer Edge Holdings Inc.	ON	Non Investment Fund			Yes/Oui	Aug 4, 2005	
Vision Lithium Inc.	ABE Resources Inc.	QC	Non Investment Fund					
Vision Pharmaceuticals Inc.		ON	Non Investment Fund			Yes/Oui	Jun 17, 1991	
Vision SCMS Inc.	First Host Hotel Corp.	ON	Non Investment Fund			Yes/Oui	Sep 9, 2003	
Visionwall Incorporated	Encue Capital Corp.	AB	Non Investment Fund			Yes/Oui	Jun 3, 2004	
Vista Gold Corp.	Vista Gold Corp.	BC	Non Investment Fund					
Vista Mines Inc.		SK	Non Investment Fund			Yes/Oui	Jun 1, 1989	
Vital Energy Inc.	Ceno Energy Limited	AB	Non Investment Fund					
Vital Retirement Living Inc.		ON	Non Investment Fund			Yes/Oui	May 22, 2003	
Vitalhub Corp.	Quinsam Opportunities I Inc.	ON	Non Investment Fund					
Vitalist Inc.	CE Brands Inc.	AB	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Vitesse Energy, Inc.		AB	Non Investment Fund	Yes/Oui	1b.			
Vivione Biosciences Inc.	PACEpartners Inc.	AB	Non Investment Fund			Yes/Oui	May 6, 2019	
Vizsla Copper Corp.		BC	Non Investment Fund					
VIZSLA ROYALTIES CORP.		BC	Non Investment Fund					H
Vizsla Silver Corp.	Vizsla Resources Corp.	BC	Non Investment Fund					H
VM Hotel Acquisition Corp.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Apr 8, 2024	
Voice Mobility International, Inc.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Volatus Aerospace Corp.		ON	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,3.			
Volatus Aerospace Inc.	Drone Delivery Canada Corp.	ON	Non Investment Fund					
Volatus Capital Corp.		BC	Non Investment Fund					
Volcanic Gold Mines Inc.	Volcanic Metals Corp.	BC	Non Investment Fund					

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Volt Lithium Corp.	Allied Copper Corp.	AB	Non Investment Fund					
Volta Metals Ltd.	Cashbox Ventures Ltd.	ON	Non Investment Fund					K
VOLTAGE METALS CORP.	MANSA EXPLORATION INC.	ON	Non Investment Fund					
Vortex Energy Corp.		BC	Non Investment Fund					
Vortex Metals Inc.	Victory Capital Corp.	ON	Non Investment Fund					
VOTI Detection Inc		QC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Mar 7, 2023	
Vox Royalty Corp.	AIM3 Ventures Inc.	ON	Non Investment Fund					
Voxtur Analytics Corp.	iLOOKABOUT Corp.	ON	Non Investment Fund					
Voyager Digital Ltd.	Voyager Digital (Canada) Ltd.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Oct 5, 2022	
Voyageur Mineral Explorers Corp.	Copper Reef Mining Corporation	ON	Non Investment Fund					
VPI Canadian Balanced Pool	VPI Dixon Mitchell Canadian Balanced Pool	MB	Investment Fund					
VPI Canadian Equity Pool	VPI Cardinal Canadian Equity Pool	MB	Investment Fund					

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VPI Corporate Bond Pool		MB	Investment Fund					
VPI Dividend Growth Pool		MB	Investment Fund					
VPI Global Equity Pool	VPI Foreign Equity Pool	MB	Investment Fund					
VPI High Interest Savings Pool		MB	Investment Fund					
VPI Income Pool	VPI Canadian Income Pool	MB	Investment Fund					
VPI Sustainability Leaders Pool		MB	Investment Fund					
VPI Total Equity Pool		MB	Investment Fund					
VR Resources Ltd.	Roll-Up Capital Corp.	BC	Non Investment Fund					
VSBLTY Groupe Technologies Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
VSM MedTech Ltd.		BC	Non Investment Fund			Yes/Oui	Dec 15, 2006	
Vuzix Corporation		ON	Non Investment Fund					
VVC Exploration Corporation		ON	Non Investment Fund					
Wabigoon Resources Limited		QC	Non Investment Fund			Yes/Oui	May 21, 1992	
Wajax Corporation		ON	Non					

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			Investment Fund					
Waldron Energy Corporation	Triton Energy Corp.	AB	Non Investment Fund			Yes/Oui	Dec 3, 2015	
Wall Financial Corporation		BC	Non Investment Fund					
Wallbridge Mining Company Limited		ON	Non Investment Fund					
Walter Energy, Inc.		BC	Non Investment Fund			Yes/Oui	Nov 19, 2021	
Walton Edgemont Development Corporation		AB	Non Investment Fund			Yes/Oui	May 16, 2018	
Walton Ontario Land L.P. 1		AB	Non Investment Fund			Yes/Oui	May 16, 2018	
Waraba Gold Limited	Zenith Exploration Inc.	BC	Non Investment Fund					
Waratah Alternative Equity Income Fund		ON	Investment Fund					
Waratah Core Fund	Waratah Alternative ESG Fund	ON	Investment Fund					
Warwick Communications Inc.		AB	Non Investment Fund			Yes/Oui	Jul 17, 2008	
Warwick Universal Limited		QC	Non Investment Fund			Yes/Oui	Jun 12, 1978	

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Wasabi Resources Ltd.		AB	Non Investment Fund			Yes/Oui	Jun 16, 1987	
Wasco Capital Inc.		ON	Non Investment Fund			Yes/Oui	Oct 7, 2013	
Waseco Resources Inc.		ON	Non Investment Fund					
Waskahigan Oil & Gas Corp.		AB	Non Investment Fund					
Waste Connections, Inc.	Progressive Waste Solutions Ltd.	ON	Non Investment Fund					
Waste Energy Corp.	MetaWorks Platforms, Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
Wastecorp. International Investments Inc.		ON	Non Investment Fund			Yes/Oui	Nov 8, 2005	
Water Ways Technologies Inc.	Sagittarius Capital Corporation	ON	Non Investment Fund					
Waterford House			Non Investment Fund			Yes/Oui	Sep 16, 1985	
Waterpur International Inc.	Vector Environmental Technologies, Inc.		Non Investment Fund			Yes/Oui	Oct 18, 1999	
Watson Lake Mines Limited		ON	Non Investment Fund			Yes/Oui	Jun 18, 1992	
WaveFront All-Weather Alternative Fund		ON	Investment					

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			Fund					
Wavefront Global Diversified Investment Fund		ON	Investment Fund					
WavePOINT Systems Inc.		AB	Non Investment Fund			Yes/Oui	Sep 13, 2002	
WaveRider Communications Inc.		ON	Non Investment Fund			Yes/Oui	Dec 22, 2006	
Waverley Pharma Inc.	BUFFALO CAPITAL INC.	MB	Non Investment Fund					
Waverley Resources Ltd.	Angus Mining Inc.	ON	Non Investment Fund					
Waverunner Capital Inc.	Chemistree Technology Inc.	BC	Non Investment Fund					
WaveTech Networks Inc.		ON	Non Investment Fund			Yes/Oui	May 25, 2001	
Wavve Telecommunications, Inc.	Gran Columbia Resources Inc.	ON	Non Investment Fund			Yes/Oui	Oct 3, 2001	
Way of Will Inc.		ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Sep 2, 2022	
Wayfair Explorations Limited			Non Investment Fund			Yes/Oui	Oct 16, 1984	
Wayland Group Corp.	Maricann Group Inc.	ON	Non Investment Fund			Yes/Oui	May 6, 2019	

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Wayzata Finance Inc.	Wayzata Film Finance Inc.	BC	Non Investment Fund			Yes/Oui	Sep 18, 2020	
WBM Capital Corp.	Tiidal Gaming Group Corp.	BC	Non Investment Fund					
Wealthjammer Development Corporation		ON	Non Investment Fund			Yes/Oui	May 17, 1996	
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF		ON	Investment Fund					
Wealthsimple North America Socially Responsible Index ETF		ON	Investment Fund					
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)		ON	Investment Fund					
Wealthsimple Shariah World Equity Index ETF		ON	Investment Fund					
Wedgemount Resources Corp.		BC	Non Investment Fund					
WELL Health Technologies Corp.	Wellness Lifestyles Inc.	BC	Non Investment Fund					
Wellbeing Digital Sciences Inc.	KetamineOne Capital Limited	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,3.	Yes/Oui	Apr 5, 2023	
Wellington - IG Global Equity Hedge Pool		MB	Investment Fund					
Werner Danz Company Limited		ON	Non Investment Fund			Yes/Oui	Sep 15, 1989	
Wesana Health Holdings Inc.	Debut Diamonds Inc.	BC	Non Investment	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
WesCan Energy Corp.	Great Pacific International Inc.	AB	Non Investment Fund					
Wescan Goldfields Inc.		SK	Non Investment Fund					
Wesdome Gold Mines Ltd.	River Gold Mines Ltd.	ON	Non Investment Fund					
West African Resources Limited		BC	Non Investment Fund					
West Coast Forest Products Ltd.		BC	Non Investment Fund			Yes/Oui	Sep 28, 2005	
West Fraser Timber Co. Ltd.		BC	Non Investment Fund					
West Haven Golf Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jan 10, 1991	
West High Yield (W.H.Y.) Resources Ltd.		AB	Non Investment Fund					
West Island Brands Inc.	Matica Enterprises Inc.	ON	Non Investment Fund	Yes/Oui	3.,1a.,1c.,1e.	Yes/Oui	May 5, 2023	
West Isle Energy Inc.		AB	Non Investment Fund			Yes/Oui	Jun 28, 2012	
West Mining Corp.	Ironwood Capital Corp.	BC	Non Investment Fund					

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West Point Gold Corp.	Gold79 Mines Ltd.	ON	Non Investment Fund					
West Red Lake Gold Mines Ltd.	DLV Resources Ltd.	BC	Non Investment Fund					
West Side Square Development Fund		ON	Non Investment Fund					A
West Vault Mining Inc.	West Kirkland Mining Inc.	BC	Non Investment Fund					
Westbridge Renewable Energy Corp.	Westbridge Energy Corporation	BC	Non Investment Fund					
Westcoast Energy Inc.		AB	Non Investment Fund					
Westcore Energy Ltd.		SK	Non Investment Fund			Yes/Oui	May 6, 2021	
Western Canada Beverage Corporation		BC	Non Investment Fund			Yes/Oui	Aug 7, 1992	
Western Copper and Gold Corporation	Western Copper Corporation	BC	Non Investment Fund					
Western Energy Services Corp.		AB	Non Investment Fund					
Western Exploration Inc.	Crystal Peak Minerals Inc.	ON	Non Investment Fund					
Western Forest Products Inc.		BC	Non					

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			Investment Fund					
Western Gold Exploration Ltd.	Cassowary Capital Corporation Limited	AB	Non Investment Fund					
Western Metallica Resources Corp.	Orcus Resources Ltd.	ON	Non Investment Fund					
Western Plains Petroleum Ltd.	Saha Petroleum Ltd.	AB	Non Investment Fund			Yes/Oui	Jun 17, 2014	
Western Resources Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,1d.,1e.,3.	Yes/Oui	Mar 4, 2025	
Western Resources Minerals Limited		AB	Non Investment Fund			Yes/Oui	Dec 23, 1992	
Western Star Resources Inc.		BC	Non Investment Fund					
Western Uranium & Vanadium Corp.	Western Uranium Corporation	ON	Non Investment Fund					
Westfort Energy Ltd.		AB	Non Investment Fund			Yes/Oui	Jul 8, 2003	
Westgate Energy Inc.	763997 Alberta Ltd.	AB	Non Investment Fund					K
Westgold Resources Limited		ON	Non Investment Fund					G
Westhaven Gold Corp.		BC	Non Investment					

Issuer Name Nom d'émetteur assujetti	Previous Name Nom précédent	Principal Jurisdiction Autoritéprincipale	Category Catégorie	In Default	Nature of Default Nature du défaut	Cease Traded Ordonnanced'interdictiond'opérations	Order Date Date del'ordonnance (YYYY/MM/DD)	How became current RI Comment est devenu un émetteur assujetti
			Fund					
Westline Resources Ltd.		BC	Non Investment Fund			Yes/Oui	Jul 17, 2012	
Westmills Canada Inc.		AB	Non Investment Fund			Yes/Oui	Jun 19, 1985	
Westmount Minerals Corp.		BC	Non Investment Fund					
Westmount Ridge Limited Partnership		ON	Non Investment Fund			Yes/Oui	Jun 6, 1994	
Westport Fuel Systems Inc.	Westport Innovations Inc.	BC	Non Investment Fund					
Westshore Terminals Investment Corporation		BC	Non Investment Fund					
Westward Gold Inc.	IM Exploration Inc.	BC	Non Investment Fund					
Westwater Industries Ltd.		BC	Non Investment Fund			Yes/Oui	Jan 13, 1992	
Westwater Resources, Inc.	Uranium Resources, Inc.	ON	Non Investment Fund					
Whatcom Capital II Corp.		BC	Non Investment Fund					
Wheaton Precious Metals Corp.	Silver Wheaton Corp.	BC	Non Investment Fund					

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Whim Creek Consolidated N.L.			Non Investment Fund			Yes/Oui	Oct 9, 1990	
White Gold Corp.		ON	Non Investment Fund					
White Rose Crafts and Nursery Sales Limited		ON	Non Investment Fund			Yes/Oui	Oct 15, 2002	
White Star Copper Mines Limited		ON	Non Investment Fund			Yes/Oui	Dec 6, 2000	
White-Guyatt Mining Company Limited		ON	Non Investment Fund			Yes/Oui	Jun 21, 1990	
Whitecap Resources Inc.		AB	Non Investment Fund					H
Whitemud Resources Inc.		AB	Non Investment Fund					
Wi2Wi Corporation	International Sovereign Energy Corp.	ON	Non Investment Fund					
WildBrain Ltd.	DHX Media Ltd.	ON	Non Investment Fund					
WildCard Technologies Inc.	Kolvox Communications Inc.	ON	Non Investment Fund			Yes/Oui	Dec 8, 1997	
Wildflower Brands Inc.	Wildflower Marijuana Inc.	BC	Non Investment Fund			Yes/Oui	Feb 3, 2021	
Wildpack Beverage Inc.	Ponderous Panda Capital Corp.	BC	Non					

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			Investment Fund					
Wildsky Resources Inc.	China Minerals Mining Corporation	BC	Non Investment Fund					
Williston Wildcatters Oil Corporation		AB	Non Investment Fund			Yes/Oui	Nov 29, 1995	
Wilmington Capital Management Inc.	Unicorp Inc.	ON	Non Investment Fund					
Wilshire Energy Resources Inc.		AB	Non Investment Fund			Yes/Oui	Apr 2, 1991	
Wilshire Oil Company of Texas			Non Investment Fund			Yes/Oui	Oct 20, 1977	
Wimberley Resources Ltd.		ON	Non Investment Fund			Yes/Oui	Jun 18, 1985	
Win-Eldrich Mines Limited		ON	Non Investment Fund			Yes/Oui	May 13, 2013	
Winchester Group Inc.		ON	Non Investment Fund			Yes/Oui	Oct 6, 1999	
Windfall Geotek Inc.	Albert Mining Inc.	QC	Non Investment Fund					
Windsor and Company Limited Partnership			Non Investment Fund			Yes/Oui	Sep 22, 1994	
Windsor Court Investments			Non Investment			Yes/Oui	Jun 27, 1980	

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			Fund					
Windsor Energy Corporation		AB	Non Investment Fund			Yes/Oui	Oct 18, 1999	
Windsor Park Apartments (Issuer) Limited Partnership		ON	Non Investment Fund			Yes/Oui	Apr 10, 1997	
Windy Mountain Explorations Ltd.		ON	Non Investment Fund			Yes/Oui	Jun 26, 2003	
Winpak Ltd.		MB	Non Investment Fund					
Winston Gold Corp.	Winston Gold Mining Corp.	MB	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 30, 2023	
Winwest Oil & Mining Limited		ON	Non Investment Fund			Yes/Oui	Jan 9, 1984	
Wishpond Technologies Ltd.	Antera Ventures I Corp.	BC	Non Investment Fund					
WISR AI Systems Inc. (formerly, 1329310 B.C. Ltd.)		BC	Non Investment Fund					
Wittering Capital Corp.		BC	Non Investment Fund					
Wolfden Resources Corporation		ON	Non Investment Fund					
Wolverine Energy and Infrastructure Inc.		AB	Non Investment Fund	Yes/Oui	1b.,1c.,1e.,3.	Yes/Oui	Dec 5, 2023	

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WonderFi Technologies Inc.	Austpro Energy Corporation	ON	Non Investment Fund					
Woodbridge Resources Ltd.		BC	Non Investment Fund					
Woodbridge Ventures II Inc.		ON	Non Investment Fund					
Woodfine Professional Centres Limited Partnership		BC	Non Investment Fund			Yes/Oui	May 4, 2018	
WorkGroup Designs Ltd.		ON	Non Investment Fund			Yes/Oui	Aug 9, 2006	
World Copper Ltd.		BC	Non Investment Fund					D
WORLD OUTFITTERS CORPORATION SAFARI NORDIK		QC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Apr 5, 2011	
World Sales & Merchandising Inc.	World Sports Merchandising Inc.	ON	Non Investment Fund			Yes/Oui	Feb 4, 2002	
World Tec Sciences Incorporated	HLE Capital Corp.	ON	Non Investment Fund			Yes/Oui	Jan 19, 1996	
World Wide Minerals Ltd.		ON	Non Investment Fund			Yes/Oui	May 9, 2011	
World Wise Technologies Inc.		ON	Non Investment Fund			Yes/Oui	Feb 21, 2003	
Worldtek (Canada) Ltd.	Pacific Gold Corp.	ON	Non			Yes/Oui	Jun 15, 2000	

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			Investment Fund					
Worldwide Resources Corp.	El Condor Minerals Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
WPD Pharmaceuticals Inc.	Westcot Ventures Corp.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	May 7, 2025	
WSM Ventures Corp.	Avalon Blockchain Inc.	BC	Non Investment Fund					
WSP Global Inc.		QC	Non Investment Fund					
WYE Resources Inc.		ON	Non Investment Fund			Yes/Oui	Oct 24, 2001	
Wysdom Inc.		ON	Non Investment Fund			Yes/Oui	May 18, 2005	
X Corporation		AB	Non Investment Fund			Yes/Oui	Jul 16, 1999	
Xali Gold Corp.	Candente Gold Corp.	BC	Non Investment Fund					
Xanadu Mines Ltd		ON	Non Investment Fund					
XAU Resources Inc.		ON	Non Investment Fund					
Xavier Mines Limited			Non Investment			Yes/Oui	Jun 26, 1997	

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			Fund					
Xcite Resources Inc,		BC	Non Investment Fund					
Xcyte Digital Corp.	GHP Noetic Science-Psychedelic Pharma Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.,1b.	Yes/Oui	Apr 8, 2025	
Xebec Adsorption Inc.		QC	Non Investment Fund	Yes/Oui	1b.,1c.	Yes/Oui	Nov 22, 2022	
Xebra Brands Ltd.		BC	Non Investment Fund					
Xenon Pharmaceuticals Inc.		BC	Non Investment Fund					
Xerox Corporation		ON	Non Investment Fund					
Xerox Holdings Corporation		ON	Non Investment Fund					
Xgen Ventures Inc.	Xperia Corp.	AB	Non Investment Fund			Yes/Oui	Aug 10, 2010	
Xigem Technologies Corporation	10557536 Canada Corp.	ON	Non Investment Fund					
Ximen Mining Corp.	Elm Tree Minerals Inc.	BC	Non Investment Fund					
Xinex Networks Inc.		BC	Non Investment Fund			Yes/Oui	Nov 4, 1998	

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Xmet Inc.	Eminence Capital II Inc.	ON	Non Investment Fund			Yes/Oui	May 5, 2017	
XORTX Therapeutics Inc.	APAC Resources Inc.	AB	Non Investment Fund					
XPEL, Inc.	Xpel Technologies Corp.	ON	Non Investment Fund					
XR Immersive Tech Inc.	Fantasy 360 Technologies Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.			
XRApplied Technologies Inc.	Zadar Ventures Ltd.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Dec 2, 2022	
xRM Global Inc.	GHJ Capital Inc.	ON	Non Investment Fund			Yes/Oui	May 9, 2011	
XTM Inc.		ON	Non Investment Fund					
Xtra-Gold Resources Corp.		ON	Non Investment Fund					
Xtract One Technologies Inc.	Patriot One Technologies Inc.	ON	Non Investment Fund					
XXIX Metal Corp.	QC Copper and Gold Inc.	BC	Non Investment Fund					
XXL Energy Corp.	Exxel Energy Corp.	BC	Non Investment Fund					
Yaletown Capital Corp.		BC	Non			Yes/Oui	Nov 13, 2012	

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			Investment Fund					
Yangaroo Inc.	Musicrypt Inc.	ON	Non Investment Fund					
Yangarra Resources Ltd.		AB	Non Investment Fund					
YBM Magnex International, Inc.			Non Investment Fund			Yes/Oui	May 13, 1998	
YDX Innovation Corp.	YDreams Global Interactive Technologies Inc.	BC	Non Investment Fund			Yes/Oui	May 7, 2021	
Yellow Pages Limited	Yellow Media Limited	QC	Non Investment Fund					
Ynvisible Interactive Inc.	Network Exploration Ltd.	BC	Non Investment Fund					
Yongsheng Capital Inc.		BC	Non Investment Fund					
Yooma Wellness Inc.	Globalive Technology Inc.	ON	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 5, 2023	
Yorbeau Resources Inc.		QC	Non Investment Fund					
York Harbour Metals Inc.	Phoenix Gold Resources Corp.	BC	Non Investment Fund					
York Masonic Temple Limited		ON	Non Investment			Yes/Oui	Jun 28, 1982	

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			Fund					
Yorkton Equity Group Inc.	Trusted Brand 2016 Inc.	AB	Non Investment Fund					
Yorkville Aegon Balanced Portfolio		ON	Investment Fund					
Yorkville Aegon Conservative Income Portfolio		ON	Investment Fund					
Yorkville Aegon Global Equity Income Class		ON	Investment Fund					
Yorkville Aegon Growth Portfolio		ON	Investment Fund					
Yorkville Aegon Investment Grade Global Bond Class		ON	Investment Fund					
Yorkville American QVR Enhanced Protection Class		ON	Investment Fund					
Yorkville Canadian QVR Enhanced Protection Class		ON	Investment Fund					
Yorkville Crypto, Blockchain and FinTech Opportunities Class		ON	Investment Fund					
Yorkville Dividend Income Class		ON	Investment Fund					
Yorkville Enhanced Protection Class		ON	Investment Fund					
Yorkville Focused Growth Class		ON	Investment Fund					
Yorkville Global Opportunities Class		ON	Investment Fund					
Yorkville Health Care Opportunities Class		ON	Investment Fund					
Yorkville International QVR Enhanced Protection Class	Yorkville EAFE QVR Enhanced Protection Class	ON	Investment Fund					

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Yorkville Optimal Return Bond Class		ON	Investment Fund					
Young Australian Mines Ltd.	Moly Mines Limited	ON	Non Investment Fund	Yes/Oui	1a.,3.,1b.			
YourWay Cannabis Brands Inc.	Hollister Biosciences Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	May 9, 2022	
YRI York Limited		ON	Non Investment Fund			Yes/Oui	Oct 22, 1991	
YSV Ventures Inc.	701 Media Group Inc.	ON	Non Investment Fund			Yes/Oui	May 7, 2009	
YTM Capital Fixed Income Alternative Fund		ON	Investment Fund					
Yukon Metals Corp.	JKS Resources Inc.	BC	Non Investment Fund					
Zadar Minerals Corp.		BC	Non Investment Fund	Yes/Oui	1a.,1c.,3.	Yes/Oui	Nov 3, 2022	
Zamora Gold Corp.		ON	Non Investment Fund			Yes/Oui	Jul 7, 2003	
Zapata Corporation		AB	Non Investment Fund			Yes/Oui	Mar 16, 1993	
Zaurak Capital Corporation	Channel i Canada Inc.	ON	Non Investment Fund			Yes/Oui	Aug 27, 2002	
ZaZa Energy Corporation		AB	Non Investment Fund			Yes/Oui	Dec 17, 2015	

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Zconnexx Corporation		ON	Non Investment Fund			Yes/Oui	Aug 30, 2001	
ZEB Nickel Corp.	Blue Rhino Capital Corp.	BC	Non Investment Fund					
Zedcor Inc.	Zedcor Energy Inc.	AB	Non Investment Fund					
Zefiro Methane Corp.		BC	Non Investment Fund					
Zenith Capital Corp.	Zenith Epigenetics Corp.	AB	Non Investment Fund					
Zenmac Zinc Ltd.		ON	Non Investment Fund			Yes/Oui	Jun 17, 1998	
Zentek Ltd.	ZEN Graphene Solutions Ltd.	ON	Non Investment Fund					
Zephyr Minerals Ltd.		NS	Non Investment Fund					
ZeU Technologies, Inc.	ZeU Crypto Networks Inc.	BC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 3, 2024	
Zeus North America Mining Corp.	Umdoni Exploration Inc.	BC	Non Investment Fund					
Zimtu Capital Corp.	Flow Energy Ltd.	BC	Non Investment Fund					
Zlin Aerospace Inc.		ON	Non			Yes/Oui	Nov 26, 2002	

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			Investment Fund					
Zoglo's Food Corp.	Zoglo's Incredible Food Corp.	BC	Non Investment Fund					
Zoloto Resources Ltd.	Sutcliffe Resources Ltd.	BC	Non Investment Fund			Yes/Oui	May 6, 2009	
Zonetail Inc.		ON	Non Investment Fund					
Zonte Metals Inc.	Empire Capital Corp.	ON	Non Investment Fund					
ZoomMed Inc.		QC	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Oct 4, 2024	
ZTEST Electronics Inc.	Panthco Resources Inc.	ON	Non Investment Fund					
Zungui Haixi Corporation		ON	Non Investment Fund	Yes/Oui	1a.,1c.,1e.,3.	Yes/Oui	Sep 16, 2011	
Zupintra Corporation, Inc.	Phinder Technologies Inc.	ON	Non Investment Fund			Yes/Oui	Jul 23, 2008	
Zymeworks Inc.		BC	Non Investment Fund					
Zytec Systems Inc.			Non Investment Fund			Yes/Oui	Jun 17, 1992	
ZYUS Life Sciences Corporation	Phoenix Canada Oil Company Limited	ON	Non Investment					K

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			Fund					