

Manitoba Securities Commission Reporting Issuer List – Cover Page

Reporting Issuers

Default

When a reporting issuer is noted as in default, standardized code symbols (disclosed in the legend below) will appear in the column 'Nature of Default'.

Every effort is made to ensure the accuracy of this list. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the Manitoba Securities Commission (MSC) promptly. If appropriate, the list will be revised as necessary.

A reporting issuer may be in default and be subject to a Management or Insider Cease Trade Order, but that order will NOT be shown on the list.

Legend

1. The reporting issuer has failed to file the following continuous disclosure prescribed by Manitoba securities laws:
 - (a) annual financial statements;
 - (b) interim financial statements/report;
 - (c) annual or interim management's discussion and analysis (MD&A) or an annual or interim management report of fund performance (MRFP);
 - (d) annual information form (AIF);
 - (e) certification of annual or interim filings under National Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (NI 52-109);
 - (f) proxy materials or a required information circular;
 - (g) issuer profile supplement on the System for Electronic Disclosure by Insiders (SEDI);
 - (h) material change report;
 - (i) written update as required after filing a confidential report of a material change;
 - (j) business acquisition report;
 - (k) annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or technical reports for a mineral project required under National Instrument 43-101 Standards of Disclosure for Mineral Projects (NI 43-101);
 - (l) mandatory news releases;
 - (m) corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practices;
 - (n) audit committee disclosure as required by National Instrument 52-110 Audit Committees; or
 - (o) disclosure in a reporting issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under NI 52-109.

2. The reporting issuer's continuous disclosure is deficient because:
 - (a) financial statements of the reporting issuer, or the auditor's report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles and Auditing Standards;
 - (b) the reporting issuer has acknowledged that its financial statements, or the auditor's report accompanying the financial statements, may not longer be relied upon;

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

Cease Trade Order

If a reporting issuer is subject to a cease trade order issued by the MSC under subsection 147.1(1) or 148(1), the cease trade order will be disclosed beside the name of the reporting issuer. Securities that are subject to a cease trade order of the MSC may not be traded in Manitoba.

To determine if a person or company is the subject of a management or insider cease trade order issued by the MSC, please refer to the 'Securities Law & Instruments, Order and Exemptions' section under the 'Law & Policy' tab on the MSC website (at www.mbsecurities.ca).

Additional information may be obtained by:

- reviewing the filings made by the reporting issuer on SEDAR (at www.sedar.com);
- reviewing the reports made by insiders of the reporting issuer on SEDI (at www.sedi.ca);
- reviewing the cease trade orders made by provincial securities commissions on the national cease trade order database (at www.securities-administrators.ca); and
- contacting the reporting issuer directly.

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
01 Communique Laboratory Inc.	
1608557 Ontario Inc.	Cease Traded
1832 AM Canadian All Cap Equity Pool	
1832 AM Emerging Markets Equity Pool	
1832 AM Fundamental Canadian Equity Pool	
1832 AM Global Credit Pool	
1832 AM International Growth Equity Pool	
1832 AM Investment Grade Canadian Corporate Bond Pool	
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool	
1911 Gold Corporation	
2055 McPhillips Street	Cease Traded
2242749 Ontario Limited	Cease Traded
2980304 Canada Inc. (Jazz Golf Equipment Inc.)	Cease Traded
360networks Inc.	Cease Traded
3iQ CoinShares Bitcoin ETF	
3iQ CoinShares Ether ETF	
407 International Inc.	
4504020 Canada Inc.	Cease Traded
48North Cannabis Corp.	
49 North Resources Inc.	
4Front Ventures Corp.	
55 North Mining Inc.	
5813906 Manitoba Ltd. (San Gold Corporation)	Cease Traded
5N Plus Inc.	
9342-8530 Québec Inc.	Cease Traded
@rgentum Canadian Equity Portfolio	1a, 1b, 1c
@rgentum Canadian L/S Equity Portfolio	1a, 1b, 1c
@rgentum Canadian Performance Portfolio	1a, 1b, 1c
@rgentum Income Porfolio	1a, 1b, 1c
@rgentum International Master Portfolio	1a, 1b, 1c
@rgentum Short Term Asset Portfolio	1a, 1b, 1c
@rgentum U.S. Market Neutral Portfolio	1a, 1b, 1c
@rgentum U.S. Master Portfolio	1a, 1b, 1c
A&W Revenue Royalties Income Fund	
A.H.A. Automotive Technologies Corporation	Cease Traded
Aavangen Industries Inc.	Cease Traded
Abacus Mining & Exploration Corp	
Abaxx Technologies Inc.	
ABC Technologies Holdings Inc.	
Aberdeen Asia-Pacific Income Investment Company Limited	
Aboriginal Global Investment Fund	Cease Traded
Absolute Software Corporation	
Acadian Core International Equity Fund	
Acadian Timber Corp.	
Acasti Pharma Inc.	
Accelerate Absolute Return Hedge Fund	
Accelerate Arbitrage Fund	
Accelerate Carbon-Negative Bitcoin ETF	
Accelerate Enhanced Canadian Benchmark Alternative Fund	
Accelerate OneChoice Alternative Portfolio ETF	
Accord Financial Corp.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
ACE Aviation Holdings Inc.	
Acerus Pharmaceuticals Corporation	
Acme Metals Incorporated	Cease Traded
Acorn Energy, Inc.	1a, 1b, 1c, 1e
Acreage Holdings, Inc.	
Action Energy Inc.	Cease Traded
AcuityAds Holdings Inc.	
Adagio Investments Inc.	Cease Traded
Adaltis Inc.	Cease Traded
ADCORE Inc.	
ADF Group Inc.	
Admiral Inc.	Cease Traded
Advanced Education Savings Plan	
Advanced Micro Devices, Inc.	
Advantage Energy Ltd.	
Advantage Entertainment, Inc.	Cease Traded
ADVANZ PHARMA Corp. Limited	
Aecon Group Inc.	
Aegis Brands Inc.	
Aequus Pharmaceuticals Inc.	
AEterna Zentaris Inc.	
AEX Gold Inc.	
AFM Hospitality Corporation	Cease Traded
African Copper PLC	
Ag Growth International Inc.	
Agassiz Resources Ltd.	Cease Traded
AGF American Growth Class	
AGF American Growth Fund	
AGF Canadian Growth Equity Class	
AGF Canadian Money Market Fund	
AGF Canadian Small Cap Fund	
AGF China Focus Class	
AGF Elements Balanced Portfolio	
AGF Elements Balanced Portfolio Class	
AGF Elements Conservative Portfolio	
AGF Elements Conservative Portfolio Class	
AGF Elements Global Portfolio	
AGF Elements Global Portfolio Class	
AGF Elements Growth Portfolio	
AGF Elements Growth Portfolio Class	
AGF Elements Yield Portfolio	
AGF Elements Yield Portfolio Class	
AGF Emerging Markets Bond Fund	
AGF Emerging Markets Class	
AGF Emerging Markets Fund	
AGF Equity Income Fund	
AGF European Equity Class	
AGF European Equity Fund	
AGF Fixed Income Plus Class	
AGF Fixed Income Plus Fund	
AGF Floating Rate Income Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
AGF Global Convertible Bond Fund	
AGF Global Corporate Bond Fund	
AGF Global Dividend Class	
AGF Global Dividend Fund	
AGF Global Equity Class	
AGF Global Equity Fund	
AGF Global Growth Balanced Fund	
AGF Global Opportunities Bond ETF	
AGF Global Real Assets Class	
AGF Global Real Assets Fund	
AGF Global Select Fund	
AGF Global Sustainable Balanced Class	
AGF Global Sustainable Balanced Fund	
AGF Global Sustainable Growth Equity ETF	
AGF Global Sustainable Growth Equity Fund	
AGF Management Limited	
AGF Short-Term Income Class	
AGF Strategic Income Fund	
AGF Total Return Bond Class	
AGF Total Return Bond Fund	
AGF U.S. Small-Mid Cap Fund	
AGFiQ Canadian Dividend Income Fund	
AGFiQ Canadian Equity ETF	
AGFiQ Emerging Markets Equity ETF	
AGFiQ Global Balanced ETF Portfolio	
AGFiQ Global Balanced ETF Portfolio Fund	
AGFiQ Global ESG Factors ETF	
AGFiQ Global Income ETF Portfolio	
AGFiQ Global Income ETF Portfolio Fund	
AGFiQ Global Infrastructure ETF	
AGFiQ Global Multi-Sector Bond ETF	
AGFiQ International Equity ETF	
AGFiQ North American Dividend Income Class	
AGFiQ North American Dividend Income Fund	
AGFiQ U.S. Sector Class	
AGFiQ US Equity ETF	
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	
AgJunction Inc.	
Agnico Eagle Mines Limited	
AIC Mines Limited	
Aiguebelle 1982 Commodity Society	Cease Traded
AimGlobal Technologies Company Inc.	Cease Traded
Aimia Inc.	
Air Canada	
AIRBOSS OF AMERICA CORP.	
AirlQ Inc.	
Akela Pharma Inc.	Cease Traded
Akita Drilling Ltd.	
Akumin Inc.	1b, 1c, 1e
Alamos Gold Inc.	
Alaris Equity Partners Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Alaris Equity Partners Income Trust	
Alcanna Inc.	
Aleafia Health Inc.	
Alexco Resource Corp.	
Algernon Pharmaceuticals Inc.	
ALGO Group Inc.	Cease Traded
Algoma Central Corporation	
Algonquin Fixed Income 2.0 Fund	
Algonquin Power & Utilities Corp.	
Alimentation Couche-Tard Inc.	
Alkaline Water Company Inc., The	
All Equity Fund	
Allegiant Gold Ltd.	
Alliance Pipeline Limited Partnership	
Allied Properties Real Estate Investment Trust	
Almaden Minerals Ltd.	
Alpha Cognition Inc.	
AlphaDelta Canadian Dividend Income Class	
AlphaDelta Global Dividend Income Class	
AlphaDelta Tactical Growth Class	
AlphaNet Telecom Inc.	Cease Traded
Alstom	
AltaGas Ltd.	
AltaLink, L.P.	
Altius Minerals Corporation	
Altius Renewable Royalties Corp.	
Altus Group Limited	
Alvopetro Energy Ltd.	
Amarillo Gold Corporation	
Ambrilia Biopharma Inc.	Cease Traded
Amca Resources Ltd.	Cease Traded
American Hotel Income Properties REIT LP	
American Natural Energy Corporation	Cease Traded
Americas Gold and Silver Corporation	
Amerigo Resources Ltd	
AMT International Mining Corporation	Cease Traded
Anaconda Mining Inc.	
Anacott Acquisition Corporation	
Anaergia Inc.	
AnalytixInsight Inc.	
ANB Canada Inc.	
Ancom Atm International Inc.	Cease Traded
Andlauer Healthcare Group Inc.	
Angold Resources Ltd.	
Antibe Therapeutics Inc.	
Apollo Healthcare Corp.	
Appili Therapeutics Inc.	
Aptose Biosciences Inc.	
Aqua-Pure Ventures Inc.	Cease Traded
Aquitaine Shores Apartment Project Phase I	Cease Traded
Aquitaine Shores Apartment Project Phase II	Cease Traded

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Arbutus Biopharma Corporation	
Arbutus Ridge Development Limited Partnership	Cease Traded
ARC Resources Ltd.	
Arctic Glacier Income Fund	1a, 1b, 1c, 1e
Ares Strategic Mining Inc.	
Argent Energy Trust	Cease Traded
Argonaut Gold Inc.	
Argosy Energy Inc.	Cease Traded
ARHT Media Inc.	
Arimetco International Inc.	Cease Traded
Aris Gold Corporation	
ARISE Technologies Corporation	Cease Traded
Aristotle - IG U.S. Small Cap Equity Pool	
Aritzia Inc.	
Arrow Canadian Advantage Alternative Class	
Arrow EC Income Advantage Alternative Fund	
Arrow Global Advantage Alternative Class	
Artemis Gold Inc.	
Artis Real Estate Investment Trust	
Arura Pharma Inc	Cease Traded
Ascalade Communications Inc.	Cease Traded
Ascend Wellness Holdings, Inc.	
Ascot Resources Ltd.	
Ashurst Technology Ltd.	Cease Traded
Asset Management Software Systems Corp.	Cease Traded
Astaware Technologies Inc.	Cease Traded
Atalaya Mining plc	
ATBIS Canadian Equity Pool	
ATBIS Fixed Income Pool	
ATBIS International Equity Pool	
ATBIS U.S. Equity Pool	
ATCO LTD.	
Athabasca Oil Corporation	
Atico Mining Corporation	
Aton Resources Inc.	
Atrium Mortgage Investment Corporation	
ATS Automation Tooling Systems Inc.	
Aubrey Estates Limited Partnership	Cease Traded
Audax Gas & Oil Ltd.	Cease Traded
Audrey Capital Corporation	
Augusta Grove Estates Limited Partnership	Cease Traded
Aura Minerals Inc.	
Aurex Resources Corp.	Cease Traded
Aurinia Pharmaceuticals Inc.	
Aurora Cannabis Inc.	
Austral Gold Limited	
Australian REIT Income Fund	
Australis Capital Inc.	
AutoCanada Inc.	
Automotive Finco Corp.	
Automotive Properties Real Estate Investment Trust	

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Auxly Cannabis Group Inc.	
Avalon Advanced Materials Inc.	
Avant Brands Inc.	
Avcorp Industries Inc.	
Avicanna Inc.	
Avinda Video Incorporated	Cease Traded
AVINO SILVER & GOLD MINES LTD.	
Avisa Diagnostics Inc.	
Avonhurst Plaza	Cease Traded
Axiom All Equity Portfolio	
Axiom Balanced Growth Portfolio	
Axiom Balanced Income Portfolio	
Axiom Canadian Growth Portfolio	
Axiom Diversified Monthly Income Portfolio	
Axiom Foreign Growth Portfolio	
Axiom Global Growth Portfolio	
Axiom Long-Term Growth Portfolio	
Axis.Port Inc.	Cease Traded
AXMIN Inc.	
Axolotl Capital Corp.	
Axxent Inc.	Cease Traded
AYA GOLD & SILVER INC.	
Ayr Wellness Inc.	
Azarga Metals Corp.	
Azure Dynamics Corporation	Cease Traded
B2Gold Corp.	
BAC Canada Finance Company	
Bairdmore/Leila Square Limited Partnership	Cease Traded
Balanced 60/40 Fund	
Balanced Growth Fund	
Balanced Income Portfolio	
Balanced Monthly Income Fund	
Bald Eagle Golf Corp.	Cease Traded
Ballard Power Systems Inc.	
Bank of America Corporation	
Bank of Montreal	
Bank of Nova Scotia, The	
Banxa Holdings Inc.	
Barclays Bank PLC	
Barometer Disciplined Leadership Balanced Fund	
Barometer Disciplined Leadership Equity Fund	
Barometer Disciplined Leadership Tactical Income Growth Fund	
Barrantagh Small Cap Canadian Equity Fund	
Barrick Gold Corporation	
Barsele Minerals Corp.	
Bastion Square Partners Inc.	
Bausch Health Companies Inc.	
Baylin Technologies Inc.	
Baytex Energy Corp.	
BBTV Holdings Inc.	
BCE Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Beacon Acquisition Partners Inc.	Cease Traded
Beamscope Canada Inc.	Cease Traded
Bear Creek Mining Corporation	
Beckett Technologies Corp.	Cease Traded
Bedford Arms Syndicate	Cease Traded
Belgravia Hartford Capital Inc.	
Bell Canada	
Bellatrix Exploration Ltd.	Cease Traded
BELLUS Health Inc.	
Belo Sun Mining Corp.	
Belvedere Heights Apartments Limited Partnership	Cease Traded
Bengal Energy Ltd.	
Benz Energy Inc.	Cease Traded
BetaPro Bitcoin ETF	
BetaPro Canadian Gold Miners -2x Daily Bear ETF	
BetaPro Canadian Gold Miners 2x Daily Bull ETF	
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	
BetaPro Crude Oil Leveraged Daily Bull ETF	
BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF	
BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF	
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF	
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF	
BetaPro Gold Bullion -2x Daily Bear ETF	
BetaPro Gold Bullion 2x Daily Bull ETF	
BetaPro Inverse Bitcoin ETF	
BetaPro Marijuana Companies 2x Daily Bull ETF	
BetaPro Marijuana Companies Inverse ETF	
BetaPro NASDAQ-100 -2x Daily Bear ETF	
BetaPro NASDAQ-100 2x Daily Bull ETF	
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	
BetaPro Natural Gas Leveraged Daily Bull ETF	
BetaPro S&P 500 -2x Daily Bear ETF	
BetaPro S&P 500 2x Daily Bull ETF	
BetaPro S&P 500 Daily Inverse ETF	
BetaPro S&P 500 VIX Short-Term Futures ETF	
BetaPro S&P/TSX 60 -2x Daily Bear ETF	
BetaPro S&P/TSX 60 2x Daily Bull ETF	
BetaPro S&P/TSX 60 Daily Inverse ETF	
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF	
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF	
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF	
BetaPro Silver -2x Daily Bear ETF	
BetaPro Silver 2x Daily Bull ETF	
Better Plant Sciences Inc.	
Beutel Goodman American Equity Fund	
Beutel Goodman Balanced Fund	
Beutel Goodman Canadian Dividend Fund	
Beutel Goodman Canadian Equity Fund	
Beutel Goodman Core Plus Bond Fund	
Beutel Goodman Fundamental Canadian Equity Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Beutel Goodman Global Dividend Fund	
Beutel Goodman Global Equity Fund	
Beutel Goodman Income Fund	
Beutel Goodman International Equity Fund	
Beutel Goodman Long Term Bond Fund	
Beutel Goodman Money Market Fund	
Beutel Goodman North American Focused Equity Fund	
Beutel Goodman Short Term Bond Fund	
Beutel Goodman Small Cap Fund	
Beutel Goodman Total World Equity Fund	
Beutel Goodman World Focus Equity Fund	
BF Realty Holdings Limited	Cease Traded
BGP Acquisition Corp.	
Big Banc Split Corp.	
Big Pharma Split Corp.	
Big Rock Brewery Inc.	
BIGG Digital Assets Inc.	
Bio-Clinical Research Limited Partnership	Cease Traded
BioExx Specialty Proteins Ltd.	Cease Traded
Biomind Labs Inc.	
BioSyntech, Inc.	Cease Traded
BIP Investment Corporation	
Birch Mountain Resources Ltd.	1a, 1b, 1c, 1e
Birchcliff Energy Ltd.	
Bird Construction Inc.	
Bird River Resources Inc.	
Bitcoin ETF	
Bitcoin Fund, The	
Bitcoin Well Inc.	
Bitfarms Ltd.	
Black Diamond Distressed Opportunities Fund	
Black Diamond Global Enhanced Income Fund	
Black Diamond Global Equity Fund	
Black Diamond Group Limited	
Black Iron Inc.	
BlackBerry Limited	
Blackline Safety Corp.	
BlackRock - IG Active Allocation Pool I	
BlackRock - IG Active Allocation Pool II	
BlackRock - IG Active Allocation Pool III	
BlackRock - IG International Equity Pool	
BlackRock - IG Low Volatility International Equity Pool	
Blackrock Silver Corp.	
Blockchain Technologies ETF	
BlockchainK2 Corp.	
Bloom Select Income Fund	
Bloom U.S. Income & Growth Fund	
Blue Note Mining Inc.	Cease Traded
Blue Ribbon Income Fund	
BlueBay \$U.S. Global High Yield Bond Fund (Canada)	
BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
BlueBay Emerging Markets Bond Fund (Canada)	
BlueBay Emerging Markets Corporate Bond Fund	
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	
BlueBay European High Yield Bond Fund (Canada)	
BlueBay Global Alternative Bond Fund (Canada)	
BlueBay Global Convertible Bond Class (Canada)	
BlueBay Global Convertible Bond Fund (Canada)	
BlueBay Global High Yield Bond Fund (Canada)	
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	
BlueBay Global Monthly Income Bond Fund	
BlueBay Global Sovereign Bond Fund (Canada)	
Bluestone Resources Inc.	
Bluewater Park Apartment Project	
BluMetric Environmental Inc.	
Bmb Compuscience Canada Ltd.	Cease Traded
BMG BullionFund	
BMG Gold BullionFund	
BMG Silver BullionFund	
BMO Aggregate Bond Index ETF	
BMO Ascent Balanced Portfolio	
BMO Ascent Conservative Portfolio	
BMO Ascent Equity Growth Portfolio	
BMO Ascent Growth Portfolio	
BMO Ascent Income Portfolio	
BMO Asian Growth and Income Class	
BMO Asian Growth and Income Fund	
BMO Asset Allocation Fund	
BMO Balanced ESG ETF	
BMO Balanced ETF	
BMO Balanced ETF Portfolio	
BMO Balanced ETF Portfolio Class	
BMO BBB Corporate Bond Index ETF	
BMO Bond Fund	
BMO Canadian Dividend ETF	
BMO Canadian Equity Class	
BMO Canadian Equity ETF Fund	
BMO Canadian Equity Fund	
BMO Canadian High Dividend Covered Call ETF	
BMO Canadian Large Cap Equity Fund	
BMO Canadian MBS Index ETF	
BMO Canadian Small Cap Equity Fund	
BMO Canadian Stock Selection Fund	
BMO China Equity Index ETF	
BMO Clean Energy ETF Fund	
BMO Clean Energy Index ETF	
BMO Concentrated Global Balanced Fund	
BMO Concentrated Global Equity Fund	
BMO Concentrated U.S. Equity Fund	
BMO Conservative ETF	
BMO Conservative ETF Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
BMO Core Bond Fund	
BMO Core Plus Bond Fund	
BMO Corporate Bond Index ETF	
BMO Covered Call Canada High Dividend ETF Fund	
BMO Covered Call Canadian Banks ETF	
BMO Covered Call Canadian Banks ETF Fund	
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	
BMO Covered Call Europe High Dividend ETF Fund	
BMO Covered Call Technology ETF	
BMO Covered Call U.S. High Dividend ETF Fund	
BMO Covered Call US Banks ETF	
BMO Covered Call Utilities ETF	
BMO Crossover Bond Fund	
BMO Discount Bond Index ETF	
BMO Diversified Income Portfolio	
BMO Dividend Class	
BMO Dividend Fund	
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	
BMO Emerging Markets Bond Fund	
BMO Emerging Markets Bond Hedged to CAD Index ETF	
BMO Emerging Markets Fund	
BMO Enterprise Fund	
BMO Equal Weight Banks Index ETF	
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	
BMO Equal Weight Global Gold Index ETF	
BMO Equal Weight Industrials Index ETF	
BMO Equal Weight Oil & Gas Index ETF	
BMO Equal Weight REITs Index ETF	
BMO Equal Weight US Banks Hedged to CAD Index ETF	
BMO Equal Weight US Banks Index ETF	
BMO Equal Weight US Health Care Hedged to CAD Index ETF	
BMO Equal Weight US Health Care Index ETF	
BMO Equal Weight Utilities Index ETF	
BMO Equity Growth ETF Portfolio	
BMO Equity Growth ETF Portfolio Class	
BMO ESG Corporate Bond Index ETF	
BMO ESG High Yield US Corporate Bond Index ETF	
BMO ESG US Corporate Bond Hedged to CAD Index ETF	
BMO Europe High Dividend Covered Call ETF	
BMO Europe High Dividend Covered Call Hedged to CAD ETF	
BMO European Fund	
BMO Fixed Income ETF Portfolio	
BMO Floating Rate High Yield ETF	
BMO FundSelect Balanced Portfolio	
BMO FundSelect Equity Growth Portfolio	
BMO FundSelect Growth Portfolio	
BMO FundSelect Income Portfolio	
BMO Global Balanced Fund	
BMO Global Communications Index ETF	
BMO Global Consumer Discretionary Hedged to CAD Index ETF	
BMO Global Consumer Staples Hedged to CAD Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
BMO Global Dividend Class	
BMO Global Dividend Fund	
BMO Global Energy Class	
BMO Global Equity Class	
BMO Global Equity Fund	
BMO Global Growth & Income Fund	
BMO Global High Dividend Covered Call ETF	
BMO Global Infrastructure Fund	
BMO Global Infrastructure Index ETF	
BMO Global Low Volatility ETF Class	
BMO Global Monthly Income Fund	
BMO Global Multi-Sector Bond Fund	
BMO Global Small Cap Fund	
BMO Global Strategic Bond Fund	
BMO Government Bond Index ETF	
BMO Greater China Class	
BMO Growth & Income Fund	
BMO Growth ETF	
BMO Growth ETF Portfolio	
BMO Growth ETF Portfolio Class	
BMO Growth Opportunities Fund	
BMO High Quality Corporate Bond Index ETF	
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	
BMO High Yield US Corporate Bond Index ETF	
BMO Income ETF Portfolio	
BMO Income ETF Portfolio Class	
BMO India Equity Index ETF	
BMO International Dividend ETF	
BMO International Dividend Hedged to CAD ETF	
BMO International Equity ETF Fund	
BMO International Equity Fund	
BMO International Value Class	
BMO International Value Fund	
BMO Japan Fund	
BMO Junior Gold Index ETF	
BMO Laddered Preferred Share Index ETF	
BMO LifeStage Plus 2022 Fund	
BMO LifeStage Plus 2025 Fund	
BMO LifeStage Plus 2026 Fund	
BMO LifeStage Plus 2030 Fund	
BMO Long Corporate Bond Index ETF	
BMO Long Federal Bond Index ETF	
BMO Long Provincial Bond Index ETF	
BMO Long-Term US Treasury Bond Index ETF	
BMO Low Volatility Canadian Equity ETF	
BMO Low Volatility Canadian Equity ETF Fund	
BMO Low Volatility Emerging Markets Equity ETF	
BMO Low Volatility International Equity ETF	
BMO Low Volatility International Equity Hedged to CAD ETF	
BMO Low Volatility U.S. Equity ETF Fund	
BMO Low Volatility US Equity ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
BMO Low Volatility US Equity Hedged to CAD ETF	
BMO Mid Corporate Bond Index ETF	
BMO Mid Federal Bond Index ETF	
BMO Mid Provincial Bond Index ETF	
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	
BMO Mid-Term US IG Corporate Bond Index ETF	
BMO Mid-Term US Treasury Bond Index ETF	
BMO Money Market ETF	
BMO Money Market Fund	
BMO Monthly Dividend Fund Ltd.	
BMO Monthly High Income Fund II	
BMO Monthly Income ETF	
BMO Monthly Income Fund	
BMO Mortgage and Short-Term Income Fund	
BMO MSCI All Country World High Quality Index ETF	
BMO MSCI Canada ESG Leaders Index ETF	
BMO MSCI Canada Value Index ETF	
BMO MSCI EAFE ESG Leaders Index ETF	
BMO MSCI EAFE Hedged to CAD Index ETF	
BMO MSCI EAFE Index ETF	
BMO MSCI Emerging Markets Index ETF	
BMO MSCI Europe High Quality Hedged to CAD Index ETF	
BMO MSCI Fintech Innovation Index ETF	
BMO MSCI Genomic Innovation Index ETF	
BMO MSCI Global ESG Leaders Index ETF	
BMO MSCI Innovation Index ETF	
BMO MSCI Next Gen Internet Innovation Index ETF	
BMO MSCI Tech & Industrial Innovation Index ETF	
BMO MSCI USA ESG Leaders Index ETF	
BMO MSCI USA High Quality Index ETF	
BMO MSCI USA Value Index ETF	
BMO Multi-Factor Equity Fund	
BMO Nasdaq 100 Equity ETF Fund	
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	
BMO Nasdaq 100 Equity Index ETF	
BMO North American Dividend Fund	
BMO Precious Metals Fund	
BMO Preferred Share Fund	
BMO Premium Yield ETF	
BMO Private Canadian Core Equity Portfolio	
BMO Private Canadian Corporate Bond Portfolio	
BMO Private Canadian Income Equity Portfolio	
BMO Private Canadian Money Market Portfolio	
BMO Private Canadian Short-Mid Bond Portfolio	
BMO Private Canadian Special Equity Portfolio	
BMO Private Diversified Yield Portfolio	
BMO Private Emerging Markets Equity Portfolio	
BMO Private International Equity Portfolio	
BMO Private U.S. Equity Portfolio	
BMO Private U.S. Growth Equity Portfolio	
BMO Private U.S. Special Equity Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
BMO Real Return Bond Index ETF	
BMO Resource Fund	
BMO Retirement Balanced Portfolio	
BMO Retirement Conservative Portfolio	
BMO Retirement Income Portfolio	
BMO Risk Reduction Equity Fund	
BMO Risk Reduction Fixed Income Fund	
BMO S&P 500 Hedged to CAD Index ETF	
BMO S&P 500 Index ETF	
BMO S&P US Mid Cap Index ETF	
BMO S&P US Small Cap Index ETF	
BMO S&P/TSX Capped Composite Index ETF	
BMO SDG Engagement Global Equity Fund	
BMO SelectClass Balanced Portfolio	
BMO SelectClass Equity Growth Portfolio	
BMO SelectClass Growth Portfolio	
BMO SelectClass Income Portfolio	
BMO SelectTrust Balanced Portfolio	
BMO SelectTrust Conservative Portfolio	
BMO SelectTrust Equity Growth Portfolio	
BMO SelectTrust Fixed Income Portfolio	
BMO SelectTrust Growth Portfolio	
BMO SelectTrust Income Portfolio	
BMO Short Corporate Bond Index ETF	
BMO Short Federal Bond Index ETF	
BMO Short Provincial Bond Index ETF	
BMO Short-Term Bond Index ETF	
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	
BMO Short-Term US TIPS Index ETF	
BMO Short-Term US Treasury Bond Index ETF	
BMO SIA Focused Canadian Equity Fund	
BMO SIA Focused North American Equity Fund	
BMO Sustainable Balanced Portfolio	
BMO Sustainable Bond Fund	
BMO Sustainable Conservative Portfolio	
BMO Sustainable Growth Portfolio	
BMO Sustainable Income Portfolio	
BMO Sustainable Opportunities Canadian Equity Fund	
BMO Sustainable Opportunities China Equity Fund	
BMO Sustainable Opportunities Global Equity Fund	
BMO Tactical Balanced ETF Fund	
BMO Tactical Dividend ETF Fund	
BMO Tactical Global Asset Allocation ETF Fund	
BMO Tactical Global Bond ETF Fund	
BMO Tactical Global Equity ETF Fund	
BMO Tactical Global Growth ETF Fund	
BMO Target Education 2025 Portfolio	
BMO Target Education 2030 Portfolio	
BMO Target Education 2035 Portfolio	
BMO Target Education 2040 Portfolio	
BMO Target Education Income Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
BMO U.S. All Cap Equity Fund	
BMO U.S. Dividend Fund	
BMO U.S. Dollar Balanced Fund	
BMO U.S. Dollar Dividend Fund	
BMO U.S. Dollar Equity Index Fund	
BMO U.S. Dollar Money Market Fund	
BMO U.S. Dollar Monthly Income Fund	
BMO U.S. Equity Class	
BMO U.S. Equity ETF Fund	
BMO U.S. Equity Fund	
BMO U.S. Equity Plus Fund	
BMO U.S. High Yield Bond Fund	
BMO U.S. Small Cap Fund	
BMO Ultra Short-Term Bond ETF	
BMO Ultra Short-Term US Bond ETF	
BMO US Dividend ETF	
BMO US Dividend Hedged to CAD ETF	
BMO US High Dividend Covered Call ETF	
BMO US High Dividend Covered Call Hedged to CAD ETF	
BMO US Preferred Share Hedged to CAD Index ETF	
BMO US Preferred Share Index ETF	
BMO US Put Write ETF	
BMO US Put Write Hedged to CAD ETF	
BMO USD Balanced ETF Portfolio	
BMO USD Conservative ETF Portfolio	
BMO USD Income ETF Portfolio	
BMO Women in Leadership Fund	
BMO World Bond Fund	
BNP Resources Inc.	Cease Traded
BNY Mellon Large Cap Securities Fund, Inc.	
Boardwalk Real Estate Investment Trust	
Boardwalktech Software Corp.	
Boat Rocker Media Inc.	
Bombardier Inc.	
Bonaventure Estates I Limited Partnership	Cease Traded
Bond Resources Inc.	
Bonterra Energy Corp.	
Boosh Plant-Based Brands Inc.	
Boralex Inc.	
Border Petroleum Limited	Cease Traded
Boston Pizza Royalties Income Fund	
Bow River Exploration Ltd.	Cease Traded
Boyd Group Services Inc.	
BQE Water Inc.	
Bracknell Corporation	Cease Traded
Bragg Gaming Group Inc.	
Bramalea Inc.	Cease Traded
Brand Leaders Income Fund	
Brandes Canadian Equity Fund	
Brandes Canadian Money Market Fund	
Brandes Corporate Focus Bond Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Brandes Emerging Markets Value Fund	
Brandes Global Equity Fund	
Brandes Global Opportunities Fund	
Brandes Global Small Cap Equity Fund	
Brandes International Equity Fund	
Brandes U.S. Equity Fund	
Brandevor Enterprises Ltd.	Cease Traded
Brandon Energy Ltd.	Cease Traded
Bri-Chem Corp.	
Bridgehouse Canadian Bond Fund	
Bridgemarq Real Estate Services Inc.	
BridgePoint International inc.	Cease Traded
Briggand Energy Corp.	Cease Traded
Bright Minds Biosciences Inc.	
Brighter Minds Media Inc.	Cease Traded
Brighton Gardens Of Boynton Beach Limited Partnership	Cease Traded
Bristol Gate Concentrated Canadian Equity ETF	
Bristol Gate Concentrated US Equity ETF	
British Columbia Ferry Services Inc.	
BRO-X Minerals Ltd.	Cease Traded
Broadband Learning Corporation	Cease Traded
Bromley - Marr ECOS Inc.	Cease Traded
Brompton European Dividend Growth ETF	
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	
Brompton Global Dividend Growth ETF	
Brompton Global Healthcare Income & Growth ETF	
Brompton Global Real Assets Dividend ETF	
Brompton Lifeco Split Corp.	
Brompton North American Financials Dividend ETF	
Brompton North American Low Volatility Dividend ETF	
Brompton Oil Split Corp.	
Brompton Split Banc Corp.	
Brompton Tech Leaders Income ETF	
Brookfield Asset Management Inc.	
Brookfield Asset Management Reinsurance Partners Ltd.	
Brookfield Business Partners L.P.	
Brookfield Finance (Australia) Pty Ltd	
Brookfield Finance I (UK) PLC	
Brookfield Finance II Inc.	
Brookfield Finance II LLC	
Brookfield Finance Inc.	
Brookfield Finance LLC	
Brookfield Global Infrastructure Securities Income Fund	
Brookfield Infrastructure Corporation	
Brookfield Infrastructure Finance Limited	
Brookfield Infrastructure Finance LLC	
Brookfield Infrastructure Finance Pty Ltd	
Brookfield Infrastructure Finance ULC	
Brookfield Infrastructure Partners Exchange LP	
Brookfield Infrastructure Partners L.P.	
Brookfield Infrastructure Preferred Equity Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Brookfield Investments Corporation	
Brookfield Office Properties Inc.	
Brookfield Property Finance ULC	
Brookfield Property Partners L.P.	
Brookfield Property Preferred Equity Inc.	
Brookfield Property Preferred L.P.	
Brookfield Property Split Corp.	
Brookfield Renewable Corporation	
Brookfield Renewable Partners L.P.	
Brookfield Renewable Partners ULC	
Brookfield Renewable Power Preferred Equity Inc.	
Brookfield Select Opportunities Income Fund	
BRP Inc.	
Bruce Place	Cease Traded
BSR Real Estate Investment Trust	
BTB Real Estate Investment Trust	
Buffalo Coal Corp.	
Buhler Industries Inc.	
Builders Capital Mortgage Corp.	
BURCON NUTRASCIENCE CORPORATION	
Burnstone Ventures Inc.	Cease Traded
BUTTE ENERGY INC.	
BWR Exploration Inc.	
C International Income Fund	Cease Traded
C.K. Ventures (A Limited Partnership)	Cease Traded
Cabletel Communications Corp.	Cease Traded
Cabral Gold Inc.	
CAE Inc.	
Caldwell Canadian Value Momentum Fund	
Caldwell North American Fund	
Caldwell U.S. Dividend Advantage Fund	
Calfrac Well Services Ltd.	
Calian Group Ltd.	
Callitas Health Inc.	Cease Traded
Calmena Energy Services Inc.	Cease Traded
Calyx Ventures Inc.	Cease Traded
Cameco Corporation	
Campbell Resources Inc.	Cease Traded
Canaccord Genuity G Ventures Corp.	
Canaccord Genuity Group Inc.	
Canacol Energy Ltd.	
Canada 3000 Inc.	Cease Traded
Canada Goose Holdings Inc.	
Canada Jetlines Operations Ltd.	
Canada Life Advanced Portfolio	
Canada Life Aggressive Portfolio	
Canada Life American Value Fund	
Canada Life Assurance Company, The	
Canada Life Balanced Portfolio	
Canada Life Canadian Core Bond Fund	
Canada Life Canadian Core Dividend Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Canada Life Canadian Core Plus Bond Fund	
Canada Life Canadian Corporate Bond Fund	
Canada Life Canadian Dividend Fund	
Canada Life Canadian Equity Fund	
Canada Life Canadian Fixed Income Balanced Fund	
Canada Life Canadian Focused Dividend Fund	
Canada Life Canadian Focused Growth Fund	
Canada Life Canadian Focused Value Fund	
Canada Life Canadian Growth Balanced Fund	
Canada Life Canadian Growth Fund	
Canada Life Canadian Income Fund	
Canada Life Canadian Low Volatility Fund	
Canada Life Canadian Small-Mid Cap Fund	
Canada Life Canadian Stock Balanced Fund	
Canada Life Canadian Tactical Bond Fund	
Canada Life Canadian Value Balanced Fund	
Canada Life Canadian Value Fund	
Canada Life Capital Trust	
Canada Life Conservative Portfolio	
Canada Life Diversified Fixed Income Portfolio	
Canada Life Floating Rate Income Fund	
Canada Life Foreign Equity Fund	
Canada Life Global All Cap Equity Fund	
Canada Life Global Balanced Fund	
Canada Life Global Dividend Fund	
Canada Life Global Founders Fund	
Canada Life Global Growth and Income Fund	
Canada Life Global Growth Balanced Fund	
Canada Life Global Growth Equity Fund	
Canada Life Global Growth Opportunities Balanced Fund	
Canada Life Global Infrastructure Fund	
Canada Life Global Low Volatility Fund	
Canada Life Global Monthly Income Fund	
Canada Life Global Multi-Sector Fixed Income Fund	
Canada Life Global Real Estate Fund	
Canada Life Global Resources Fund	
Canada Life Global Small-Mid Cap Growth Fund	
Canada Life Global Value Balanced Fund	
Canada Life International Bond Fund (CLI)	
Canada Life International Equity Fund	
Canada Life International Growth Fund	
Canada Life Long Term Bond Fund (Portico)	
Canada Life Moderate Portfolio	
Canada Life Money Market Fund	
Canada Life Monthly Income Fund	
Canada Life North American High Yield Fixed Income Fund	
Canada Life North American Specialty Fund	
Canada Life Pathways Canadian Concentrated Equity Fund	
Canada Life Pathways Canadian Equity Fund	
Canada Life Pathways Core Bond Fund	
Canada Life Pathways Core Plus Bond Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Canada Life Pathways Emerging Markets Equity Fund	
Canada Life Pathways Emerging Markets Large Cap Equity Fund	
Canada Life Pathways Global Core Plus Bond Fund	
Canada Life Pathways Global Multi Sector Bond Fund	
Canada Life Pathways Global Tactical Fund	
Canada Life Pathways International Concentrated Equity Fund	
Canada Life Pathways International Equity Fund	
Canada Life Pathways Money Market Fund	
Canada Life Pathways US Concentrated Equity Fund	
Canada Life Pathways US Equity Fund	
Canada Life Risk Reduction Pool	
Canada Life Risk-Managed Balanced Portfolio	
Canada Life Risk-Managed Conservative Income Portfolio	
Canada Life Risk-Managed Growth Portfolio	
Canada Life Science and Technology Fund	
Canada Life Short-Term Bond Fund	
Canada Life Strategic Income Fund	
Canada Life Sustainable Balanced Portfolio	
Canada Life Sustainable Conservative Portfolio	
Canada Life Sustainable Global Bond Fund	
Canada Life Sustainable Global Equity Fund	
Canada Life Sustainable Growth Portfolio	
Canada Life Sustainable U.S. Equity Fund	
Canada Life U.S. Dividend Fund	
Canada Life U.S. Growth Fund	
Canada Life U.S. Low Volatility Fund	
Canada Life U.S. Mid Cap Growth Fund	
Canada Life U.S. Value Fund	
Canada Life Unconstrained Fixed Income Fund	
Canada Life US All Cap Growth Fund	
Canada Silver Cobalt Works Inc.	
Canadian Agra Foods Inc.	Cease Traded
Canadian Airlines Corporation	Cease Traded
Canadian Apartment Properties Real Estate Investment Trust	
Canadian Banc Corp.	
Canadian Credit Card Trust II	
Canadian Dollar Cash Management Fund	
Canadian Equity Alpha Corporate Class	
Canadian Equity Alpha Pool	
Canadian Equity Fund	
Canadian Equity Growth Corporate Class	
Canadian Equity Growth Pool	
Canadian Equity Small Cap Corporate Class	
Canadian Equity Small Cap Pool	
Canadian Equity Value Corporate Class	
Canadian Equity Value Pool	
Canadian Fixed Income Corporate Class	
Canadian Fixed Income Fund	
Canadian Fixed Income Pool	
Canadian General Investments, Limited	
Canadian High Income Equity Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Canadian Imperial Bank of Commerce	
Canadian Investment Grade Preferred Share Fund	
Canadian Life Companies Split Corp.	
Canadian National Railway Company	
Canadian Natural Resources Limited	
Canadian Net Real Estate Investment Trust	
Canadian Oil Recovery & Remediation Enterprises Ltd.	
Canadian Overseas Petroleum Limited	
Canadian Pacific Railway Company	
Canadian Pacific Railway Limited	
Canadian Pioneer Energy Inc.	Cease Traded
Canadian Scholarship Trust Family Savings Plan	
Canadian Scholarship Trust Founders' Plan	
Canadian Scholarship Trust Individual Savings Plan	
Canadian Small Company Equity Fund	
Canadian Spirit Resources Inc.	
Canadian Tire Corporation, Limited	
Canadian Utilities Limited	
Canadian Western Bank	
Canalands Resources Corporation	Cease Traded
Canfor Corporation	
Canfor Pulp Products Inc.	
Canlan Ice Sports Corp.	
Cannabix Technologies Inc	
Canntab Therapeutics Limited	
CannTrust Holdings Inc.	Cease Traded
Canoe Asset Allocation Class	
Canoe Bond Advantage Class	
Canoe Bond Advantage Fund	
Canoe Canadian Small Mid Cap Class	
Canoe Credit Opportunities Class	
Canoe Credit Opportunities Fund	
Canoe Defensive Global Balanced Fund	
Canoe Defensive Global Equity Fund	
Canoe Defensive International Equity Fund	
Canoe Defensive U.S. Equity Class	
Canoe EIT Income Fund	
Canoe Energy Class	
Canoe Energy Income Class	
Canoe Enhanced Income Class	
Canoe Enhanced Income Fund	
Canoe Equity Class	
Canoe Global Equity Fund	
Canoe Global Income Class	
Canoe Global Income Fund	
Canoe Mining Ventures Corp.	
Canoe North American Monthly Income Class	
Canoe Preferred Share Class	
Canoe Premium Income Fund	
Canoe Trust Fund	
Canopy Growth Corporation	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Canoro Resources Ltd.	Cease Traded
Canshore Exploration Limited	Cease Traded
Canso Credit Income Fund	
Canso Select Opportunities Corporation	
CANSORTIUM INC.	
Canterra Minerals Corporation	
Capital Desjardins Inc.	
Capital Group Canadian Core Plus Fixed Income Fund (Canada)	
Capital Group Canadian Focused Equity Fund (Canada)	
Capital Group Capital Income Builder (Canada)	
Capital Group Emerging Markets Total Opportunities Fund (Canada)	
Capital Group Global Balanced Fund (Canada)	
Capital Group Global Equity Fund (Canada)	
Capital Group International Equity Fund (Canada)	
Capital Group Monthly Income Portfolio (Canada)	
Capital Group U.S. Equity Fund (Canada)	
Capital Group World Bond Fund (Canada)	
Capital Power Corporation	
Capstone Infrastructure Corporation	
Capstone Mining Corp.	
Cardinal Energy Ltd.	
Cardiol Therapeutics Inc.	
CARDS II Trust	
CareRx Corporation	
Cargojet Inc.	
Caribbean Utilities Company, Ltd.	
Carmanah Resources Ltd	Cease Traded
CARS and PARS Programme	
Cascada Silver Corp.	
Cascades Inc.	
Cash Management Pool	
Cassidy's Ltd.	Cease Traded
CatchMark Timber Trust, Inc.	
Caterpillar Financial Services Limited	
Cathay Forest Products Corp.	Cease Traded
Cathedral Energy Services Ltd.	
Cayenne Gold Mines Ltd.	Cease Traded
Cbo Resources Corp.	Cease Traded
CC&L Alternative Canadian Equity Fund	
CC&L Alternative Global Equity Fund	
CC&L Alternative Income Fund	
CC&L Core Income and Growth Fund	
CC&L Diversified Income Portfolio	
CC&L Equity Income and Growth Fund	
CC&L Global Alpha Fund	
CC&L High Yield Bond Fund	
CCL Industries Inc.	
CE Brands Inc.	
CED-OR CORPORATION	Cease Traded
Cedar Ridge Apartments Project	Cease Traded
Celestica Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CEMATRIX Corporation	
Cenovus Energy Inc.	
Centamin plc	
Centaurus Energy Inc.	
Centerra Gold Inc.	
Central 1 Credit Union	
Central Asia Goldfields Corporation	Cease Traded
Central Guaranty Trustco Limited	Cease Traded
Centre Street Limited Partnership	Cease Traded
Centre Ville Limited Partnership	Cease Traded
Ceres Acquisition Corp.	
Ceres Global Ag Corp.	
Ceridian HCM Holding Inc.	
Cerro Grande Mining Corporation	
Cervus Equipment Corporation	
CES Energy Solutions Corp.	
Cgc Inc.	Cease Traded
CGI Inc.	
CGX Energy Inc.	
Champion Iron Limited	
Chancellor Square Limited Partnership	Cease Traded
Charlotte Resources Ltd.	Cease Traded
Charlotte's Web Holdings, Inc.	
Chartwell Retirement Residences	
Chateau Janeville Apartment Project	
Chauvco Resources International Ltd.	Cease Traded
Chemistree Technology Inc.	
Chemokine Therapeutics Corp.	Cease Traded
Chemtrade Logistics Income Fund	
Chesswood Group Limited	
Chieftain Metals Corp.	Cease Traded
Children's Educational Foundation of Canada, The	
China AMC - IG China Equity Pool	
CHIP Mortgage Trust	
Choice Consolidation Corp.	
Choice Properties Real Estate Investment Trust	
Chorus Aviation Inc.	
Chorus II 100 Equity Growth Portfolio	
Chorus II Aggressive Growth Portfolio	
Chorus II Balanced Low Volatility Portfolio	
Chorus II Conservative Low Volatility Portfolio	
Chorus II Growth Portfolio	
Chorus II Maximum Growth Portfolio	
Chorus II Moderate Low Volatility Portfolio	
Chou Asia Fund	
Chou Associates Fund	
Chou Bond Fund	
Chou Europe Fund	
Chou RRSP Fund	
Churchill 10 Debenture Corp.	
Churchill 10 Real Estate Limited Partnership	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Churchill 11 Debenture Corp.	
Churchill 11 Real Estate Limited Partnership	
CI 1-5 Year Laddered Government Strip Bond Index ETF	
CI Active Canadian Dividend ETF	
CI Active Credit ETF	
CI Active Utility & Infrastructure ETF	
CI Alternative Diversified Opportunities Fund	
CI Alternative Investment Grade Credit Fund	
CI Alternative North American Opportunities Fund	
CI American Managers Corporate Class	
CI American Small Companies Corporate Class	
CI American Small Companies Fund	
CI Asian Opportunities Corporate Class	
CI Asian Opportunities Fund	
CI Balanced Income Personal Portfolio	
CI Balanced Yield Private Pool Class	
CI Bitcoin Fund	
CI Black Creek Global Balanced Corporate Class	
CI Black Creek Global Balanced Fund	
CI Black Creek Global Leaders Corporate Class	
CI Black Creek Global Leaders Fund	
CI Black Creek International Equity Corporate Class	
CI Black Creek International Equity Fund	
CI Canadian All Cap Equity Income Class	
CI Canadian All Cap Equity Income Fund	
CI Canadian Asset Allocation Corporate Class	
CI Canadian Asset Allocation Fund	
CI Canadian Balanced Corporate Class	
CI Canadian Balanced Fund	
CI Canadian Banks Income Class ETF	
CI Canadian Bond Corporate Class	
CI Canadian Bond Fund	
CI Canadian Convertible Bond ETF	
CI Canadian Convertible Bond Fund	
CI Canadian Core Fixed Income Private Trust	
CI Canadian Core Plus Bond Fund	
CI Canadian Dividend Corporate Class	
CI Canadian Dividend Fund	
CI Canadian Dividend Private Pool	
CI Canadian Equity Corporate Class	
CI Canadian Equity Fund	
CI Canadian Equity Income Class	
CI Canadian Equity Income Fund	
CI Canadian Equity Income Private Pool Class	
CI Canadian Equity Income Private Trust	
CI Canadian Equity Index ETF	
CI Canadian Equity Private Pool	
CI Canadian Fixed Income Private Pool	
CI Canadian Income & Growth Corporate Class	
CI Canadian Income & Growth Fund	
CI Canadian Investment Corporate Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CI Canadian Investment Fund	
CI Canadian Long-Term Bond Pool	
CI Canadian REIT ETF	
CI Canadian REIT Fund	
CI Canadian Short-Term Bond Pool	
CI Canadian Small/Mid Cap Equity Income Class	
CI Canadian Small/Mid Cap Equity Income Fund	
CI Canadian Small/Mid Cap Managed Fund	
CI Conservative Balanced Income Class	
CI Conservative Balanced Income Fund	
CI Conservative Income Personal Portfolio	
CI Core Canadian Equity Income Class ETF	
CI Corporate Bond Class	
CI Corporate Bond Corporate Class	
CI Corporate Bond Fund	
CI Defensive Income Personal Portfolio	
CI Diversified Yield Corporate Class	
CI Diversified Yield Fund	
CI Dividend Income & Growth Corporate Class	
CI Dividend Income & Growth Fund	
CI DoubleLine Core Plus Fixed Income US\$ Fund	
CI DoubleLine Income US\$ Fund	
CI DoubleLine Total Return Bond US\$ Fund	
CI Emerging Markets Alpha ETF	
CI Emerging Markets Bond Fund	
CI Emerging Markets Corporate Class	
CI Emerging Markets Fund	
CI Energy Giants Covered Call ETF	
CI Energy Private Trust	
CI Enhanced Government Bond ETF	
CI Enhanced Short Duration Bond Fund	
CI Ethereum Fund	
CI Financial Corp.	
CI Floating Rate Income Fund	
CI G5 20 2038 Q3 Fund	
CI G5 20 2038 Q4 Fund	
CI G5 20 2039 Q2 Fund	
CI G5 20 2039 Q3 Fund	
CI G5 20 2040 Q1 Fund	
CI G5 20 2040 Q4 Fund	
CI G5 20i 2035 Q1 Fund	
CI G5 20i 2035 Q2 Fund	
CI G5 20i 2036 Q1 Fund	
CI G5 20i 2036 Q2 Fund	
CI Galaxy Bitcoin ETF	
CI Galaxy Ethereum ETF	
CI Global Alpha Innovation ETF	
CI Global Alpha Innovators Corporate Class	
CI Global Analysts Selection Fund	
CI Global Asset Allocation Private Pool	
CI Global Balanced Yield Private Pool	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CI Global Balanced Yield Private Pool Class	
CI Global Bond Corporate Class	
CI Global Bond Fund	
CI Global Climate Leaders Fund	
CI Global Concentrated Equity Private Pool	
CI Global Core Fixed Income Private Trust	
CI Global Core Plus Bond Fund	
CI Global Dividend Corporate Class	
CI Global Dividend Fund	
CI Global Dividend Opportunities Class	
CI Global Dividend Opportunities Corporate Class	
CI Global Dividend Opportunities Fund	
CI Global Energy Corporate Class	
CI Global Enhanced Government Bond Private Pool	
CI Global Equity & Income Fund	
CI Global Equity Alpha Private Pool	
CI Global Equity Core Private Pool	
CI Global Equity Corporate Class	
CI Global Equity Fund	
CI Global Equity Income Private Pool Class	
CI Global Equity Momentum Private Pool	
CI Global Financial Sector ETF	
CI Global Health Sciences Corporate Class	
CI Global Healthcare Leaders Index ETF	
CI Global High Yield Credit Private Pool	
CI Global High Yield Fixed Income Private Trust	
CI Global Income & Growth Corporate Class	
CI Global Income & Growth Fund	
CI Global Infrastructure Fund	
CI Global Infrastructure Private Pool	
CI Global Infrastructure Private Trust	
CI Global Investment Grade Credit Private Pool	
CI Global Investment Grade Private Pool Class	
CI Global Longevity Economy Fund	
CI Global Quality Dividend Managed Corporate Class	
CI Global Quality Dividend Managed Fund	
CI Global Real Asset Private Pool	
CI Global Real Estate Private Trust	
CI Global REIT Class	
CI Global REIT Fund	
CI Global REIT Private Pool	
CI Global Resource Corporate Class	
CI Global Resource Fund	
CI Global Smaller Companies Corporate Class	
CI Global Smaller Companies Fund	
CI Global Smaller Companies Private Pool	
CI Global Stock Selection Fund	
CI Global Unconstrained Bond Private Pool	
CI Global Value Balanced Fund	
CI Global Value Corporate Class	
CI Global Value Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CI Gold Bullion Fund	
CI Gold Corporate Class	
CI Gold+ Giants Covered Call ETF	
CI Growth & Income Personal Portfolio	
CI Growth Personal Portfolio	
CI Health Care Giants Covered Call ETF	
CI High Income Corporate Class	
CI High Income Fund	
CI High Interest Savings ETF	
CI High Interest Savings Fund	
CI High Yield Bond Class	
CI High Yield Bond Corporate Class	
CI High Yield Bond Fund	
CI ICBCCS S&P China 500 Index ETF	
CI Income Fund	
CI International Equity Alpha Private Pool	
CI International Equity Growth Private Pool	
CI International Equity Income Private Pool Class	
CI International Equity Income Private Trust	
CI International Equity Value Private Pool	
CI International Value Corporate Class	
CI International Value Fund	
CI Investment Grade Bond ETF	
CI Investment Grade Bond Fund	
CI Marret Alternative Absolute Return Bond Fund	
CI Marret Alternative Enhanced Yield Fund	
CI Marret Short Duration High Yield Fund	
CI Money Market Class	
CI Money Market Fund	
CI Morningstar Canada Momentum Index ETF	
CI Morningstar Canada Value Index ETF	
CI Morningstar International Momentum Index ETF	
CI Morningstar International Value Index ETF	
CI Morningstar National Bank Québec Index ETF	
CI Morningstar US Momentum Index ETF	
CI Morningstar US Value Index ETF	
CI Mosaic Balanced ETF Portfolio	
CI Mosaic Balanced Growth ETF Portfolio	
CI Mosaic Balanced Income ETF Portfolio	
CI Mosaic ESG Balanced ETF Portfolio	
CI Mosaic ESG Balanced Growth ETF Portfolio	
CI Mosaic ESG Balanced Income ETF Portfolio	
CI Mosaic Growth ETF Portfolio	
CI Mosaic Income ETF Portfolio	
CI MSCI Canada Low Risk Weighted ETF	
CI MSCI Canada Quality Index Class ETF	
CI MSCI Europe Low Risk Weighted ETF	
CI MSCI International Low Risk Weighted ETF	
CI MSCI USA Low Risk Weighted ETF	
CI MSCI World ESG Impact ETF	
CI MSCI World ESG Impact Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CI MSCI World Low Risk Weighted ETF	
CI Munro Alternative Global Growth Fund	
CI Munro Global Growth Equity Fund	
CI North American Dividend Fund	
CI North American Small/Mid Cap Equity Private Pool	
CI ONE Global Equity ETF	
CI ONE North American Core Plus Bond ETF	
CI Portfolio Series Balanced Fund	
CI Portfolio Series Balanced Growth Fund	
CI Portfolio Series Conservative Balanced Fund	
CI Portfolio Series Conservative Fund	
CI Portfolio Series Growth Fund	
CI Portfolio Series Income Fund	
CI Portfolio Series Maximum Growth Fund	
CI Precious Metals Class	
CI Precious Metals Fund	
CI Precious Metals Private Trust	
CI Preferred Share ETF	
CI Preferred Share Fund	
CI Pure Canadian Small/Mid Cap Equity Corporate Class	
CI Pure Canadian Small/Mid Cap Equity Fund	
CI Real Growth Pool Class	
CI Real Income 1941-45 Class	
CI Real Income 1946-50 Class	
CI Real Income 1951-55 Class	
CI Real Long Term Income Pool Class	
CI Real Long Term Income Trust	
CI Real Mid Term Income Pool Class	
CI Real Mid Term Income Trust	
CI Real Short Term Income Pool Class	
CI Real Short Term Income Trust	
CI Resource Opportunities Class	
CI Select 100e Managed Portfolio Corporate Class	
CI Select 20i80e Managed Portfolio Corporate Class	
CI Select 30i70e Managed Portfolio Corporate Class	
CI Select 40i60e Managed Portfolio Corporate Class	
CI Select 50i50e Managed Portfolio Corporate Class	
CI Select 60i40e Managed Portfolio Corporate Class	
CI Select 70i30e Managed Portfolio Corporate Class	
CI Select 80i20e Managed Portfolio Corporate Class	
CI Select Canadian Equity Corporate Class	
CI Select Canadian Equity Fund	
CI Select Canadian Equity Managed Corporate Class	
CI Select Canadian Equity Managed Fund	
CI Select Global Equity Corporate Class	
CI Select Global Equity Fund	
CI Select Income Managed Corporate Class	
CI Select International Equity Managed Corporate Class	
CI Select International Equity Managed Fund	
CI Select Staging Fund	
CI Select U.S. Equity Managed Corporate Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CI Select U.S. Equity Managed Fund	
CI Short Term Government Bond Index Class ETF	
CI Short-Term Bond Fund	
CI Short-Term Corporate Class	
CI Short-Term US\$ Corporate Class	
CI Synergy American Corporate Class	
CI Synergy American Fund	
CI Synergy Canadian Corporate Class	
CI Synergy Global Corporate Class	
CI Systematic Yield Pool	
CI Tech Giants Covered Call ETF	
CI U.S. & Canada Lifeco Income ETF	
CI U.S. 1000 Index ETF	
CI U.S. 500 Index ETF	
CI U.S. Dividend Fund	
CI U.S. Dividend Registered Fund	
CI U.S. Dividend US\$ Fund	
CI U.S. Equity & Income Fund	
CI U.S. Equity Class	
CI U.S. Equity Corporate Class	
CI U.S. Equity Currency Neutral Class	
CI U.S. Equity Currency Neutral Private Pool Class	
CI U.S. Equity Fund	
CI U.S. Equity Private Pool	
CI U.S. Equity Private Pool Class	
CI U.S. Equity Private Trust	
CI U.S. Income US\$ Fund	
CI U.S. Stock Selection Corporate Class	
CI U.S. Stock Selection Fund	
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	
CI U.S. TrendLeaders Index ETF	
CI US Money Market Fund	
CI WisdomTree Canada Quality Dividend Growth Index ETF	
CI WisdomTree Emerging Markets Dividend Index ETF	
CI WisdomTree Europe Hedged Equity Index ETF	
CI WisdomTree International Quality Dividend Growth Index ETF	
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	
CI WisdomTree Japan Equity Index ETF	
CI WisdomTree U.S. MidCap Dividend Index ETF	
CI WisdomTree U.S. Quality Dividend Growth Index ETF	
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	
CI Yield Enhanced Canada Aggregate Bond Index ETF	
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	
CIBC Active Investment Grade Corporate Bond ETF	
CIBC Active Investment Grade Floating Rate Bond ETF	
CIBC Asia Pacific Fund	
CIBC Asia Pacific Index Fund	
CIBC Balanced Fund	
CIBC Balanced Growth Passive Portfolio	
CIBC Balanced Index Fund	
CIBC Balanced Passive Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CIBC Canadian Bond Fund	
CIBC Canadian Bond Index ETF	
CIBC Canadian Bond Index Fund	
CIBC Canadian Equity Fund	
CIBC Canadian Equity Index ETF	
CIBC Canadian Equity Value Fund	
CIBC Canadian Index Fund	
CIBC Canadian Real Estate Fund	
CIBC Canadian Resources Fund	
CIBC Canadian Short-Term Bond Index Fund	
CIBC Canadian Small-Cap Fund	
CIBC Canadian T-Bill Fund	
CIBC Capital Trust	
CIBC Conservative Fixed Income Pool	
CIBC Conservative Passive Portfolio	
CIBC Core Fixed Income Pool	
CIBC Core Plus Fixed Income Pool	
CIBC Dividend Growth Fund	
CIBC Dividend Income Fund	
CIBC Emerging Markets Equity Index ETF	
CIBC Emerging Markets Fund	
CIBC Emerging Markets Index Fund	
CIBC Energy Fund	
CIBC European Equity Fund	
CIBC European Index Fund	
CIBC Financial Companies Fund	
CIBC Flexible Yield ETF (CAD-Hedged)	
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	
CIBC Global Bond Fund	
CIBC Global Bond Index Fund	
CIBC Global Equity Fund	
CIBC Global Growth ETF	
CIBC Global Monthly Income Fund	
CIBC Global Technology Fund	
CIBC International Equity ETF	
CIBC International Equity Fund	
CIBC International Equity Index ETF	
CIBC International Index Fund	
CIBC International Small Companies Fund	
CIBC Managed Aggressive Growth Portfolio	
CIBC Managed Balanced Growth Portfolio	
CIBC Managed Balanced Portfolio	
CIBC Managed Growth Portfolio	
CIBC Managed Income Plus Portfolio	
CIBC Managed Income Portfolio	
CIBC Managed Monthly Income Balanced Portfolio	
CIBC Money Market Fund	
CIBC Monthly Income Fund	
CIBC Multi-Asset Absolute Return Strategy	
CIBC Multifactor Canadian Equity ETF	
CIBC Multifactor U.S. Equity ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CIBC Nasdaq Index Fund	
CIBC Precious Metals Fund	
CIBC Short-Term Income Fund	
CIBC Smart Balanced Growth Solution	
CIBC Smart Balanced Income Solution	
CIBC Smart Balanced Solution	
CIBC Smart Growth Solution	
CIBC Smart Income Solution	
CIBC Sustainable Balanced Growth Solution	
CIBC Sustainable Balanced Solution	
CIBC Sustainable Canadian Core Plus Bond Fund	
CIBC Sustainable Canadian Equity Fund	
CIBC Sustainable Conservative Balanced Solution	
CIBC Sustainable Global Equity Fund	
CIBC U.S. Broad Market Index Fund	
CIBC U.S. Dollar Managed Balanced Portfolio	
CIBC U.S. Dollar Managed Growth Portfolio	
CIBC U.S. Dollar Managed Income Portfolio	
CIBC U.S. Dollar Money Market Fund	
CIBC U.S. Equity Fund	
CIBC U.S. Equity Index ETF	
CIBC U.S. Index Fund	
CIBC U.S. Small Companies Fund	
Cidron Aida Limited	
CIM International Group Inc.	Cease Traded
Cineplex Inc.	
Cinram International Limited Partnership	Cease Traded
Cipher Pharmaceuticals Inc.	
Cis Commax Hedge Fund	Cease Traded
Cis Global Telecommunications Fund	Cease Traded
Citadel Income Fund	
Clarke Inc.	
Clean Air Metals Inc.	
Clean Harbors, Inc.	
CleanGo Innovations Inc.	
ClearStream Energy Services Inc.	
Clipper Apartment Project	
Cloud Nine Web3 Technologies Inc.	
CloudMD Software & Services Inc.	
CLS Holdings USA, Inc.	
CMP 2020 Resource Limited Partnership	
CMP 2021 Resource Limited Partnership	
CNH Capital Canada Receivables Trust	
CNH Capital Canada Wholesale Trust	
Co-operators General Insurance Company	
Coach Hill Manor Syndicate	Cease Traded
Coachman House Limited Partnership	
Coeur Mining, Inc.	
Cogeco Communications Inc.	
Cogeco Inc	
Cognetivity Neurosciences Ltd.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
CohBar, Inc.	
Colabor Group Inc.	
COLLIERS INTERNATIONAL GROUP INC.	
Colossus Minerals Inc.	Cease Traded
Columbia Care Inc.	
Cominar Real Estate Investment Trust	
Compass Balanced Growth Portfolio	
Compass Balanced Portfolio	
Compass Conservative Balanced Portfolio	
Compass Conservative Portfolio	
Compass Growth Portfolio	
Compass Maximum Growth Portfolio	
Computer Modelling Group Ltd.	
Concert Industries Ltd.	Cease Traded
Condor Petroleum Inc.	
Conifex Timber Inc.	
ConjuChem Biotechnologies Inc.	Cease Traded
Conpak Seafoods Inc.	Cease Traded
Conservative Income Portfolio	
Conservative Monthly Income Fund	
CONSTELLATION COPPER CORPORATION	Cease Traded
Constellation Software Inc.	
Contact Gold Corp.	
Converge Technology Solutions Corp.	
Copper Mountain Mining Corporation	
Copperleaf Technologies Inc.	
Corus Entertainment Inc.	
Counsel All Equity Portfolio	
Counsel Balanced Portfolio	
Counsel Canadian Core Fixed Income	
Counsel Canadian Dividend	
Counsel Canadian Growth	
Counsel Canadian Value	
Counsel Conservative Portfolio	
Counsel Defensive Global Equity	
Counsel Fixed Income	
Counsel Global Dividend	
Counsel Global Fixed Income	
Counsel Global Low Volatility Equity	
Counsel Global Real Estate	
Counsel Global Small Cap	
Counsel Global Trend Strategy	
Counsel Growth Portfolio	
Counsel High Income Portfolio	
Counsel High Yield Fixed Income	
Counsel Income Trend Strategy	
Counsel International Growth	
Counsel International Value	
Counsel Money Market	
Counsel Monthly Income Portfolio	
Counsel North American High Yield Bond	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Counsel Retirement Accumulation Portfolio	
Counsel Retirement Foundation Portfolio	
Counsel Retirement Preservation Portfolio	
Counsel Short Term Bond	
Counsel U.S. Growth	
Counsel U.S. Value	
Country Club Plaza Limited Partnership	Cease Traded
Cover Technologies Inc.	
Covington Fund II Inc.	
CPI Card Group Inc.	
Crailar Technologies Inc.	Cease Traded
Credit Suisse AG	
Crescent Point Energy Corp.	
Crescita Therapeutics Inc.	
Cresco Labs Inc.	
Crew Energy Inc.	
Crocus Investment Fund	Cease Traded
Crombie Real Estate Investment Trust	
Cronos Group Inc.	
Cross Winds Apartment Project, The	
Crown Capital Partners Inc.	
Crown Point Energy Inc.	
CRS Preferred NT Ltd.	Cease Traded
Crystallex International Corporation	Cease Traded
CST Advantage Plan	
CST Bright Plan	
CT Real Estate Investment Trust	
CU Inc.	
CubicFarm Systems Corp.	
Curaleaf Holdings, Inc.	
Curragh Inc.	Cease Traded
CurrencyWorks Inc.	
CVF Technologies Corporation	Cease Traded
CWB Core Equity Fund	
CWB Onyx Balanced Solution	
CWB Onyx Canadian Equity Fund	
CWB Onyx Conservative Solution	
CWB Onyx Diversified Income Fund	
CWB Onyx Global Equity Fund	
CWB Onyx Growth Solution	
CWC Energy Services Corp.	
Cybin Inc.	
Cymat Technologies Ltd.	
Cymbria Corporation	
Cypherpunk Holdings Inc.	
Cypress Development Corp.	
D-BOX Technologies Inc.	
Daerwood Place Limited Partnership	Cease Traded
Dalmys (Canada) Limited	Cease Traded
DANIER LEATHER INC.	Cease Traded
Darkhorse Technologies Ltd.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
DATA Communications Management Corp.	
Davie Yards Inc.	Cease Traded
Davis Distributing Limited	Cease Traded
Dean Witter Cornerstone Fund Iv	Cease Traded
Deans Knight Income Corporation	
Decibel Cannabis Company Inc.	
DECISIVE DIVIDEND CORPORATION	
Decklar Resources Inc.	
DeepSpatial Inc.	
Deer Ridge Village Limited Partnership	Cease Traded
Deer Valley Shopping Centre Limited Partnership	Cease Traded
Defence Therapeutics Inc.	
Defense Metals Corp.	
Defiance Silver Corp.	
Delta 9 Cannabis Inc.	
Delta Montreal Hotel And Company, Limited Partnership	Cease Traded
Denbury Inc.	
Denison Mines Corp.	
dentalcorp Holdings Ltd.	
Descartes Systems Group Inc., The	
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	
Desjardins Alt Long/Short Equity Market Neutral ETF	
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	
Desjardins American Equity Growth Currency Neutral Fund	
Desjardins American Equity Growth Fund	
Desjardins American Equity Value Fund	
Desjardins Canadian Bond Fund	
Desjardins Canadian Equity Fund	
Desjardins Canadian Equity Income Fund	
Desjardins Canadian Equity Value Fund	
Desjardins Canadian Preferred Share Fund	
Desjardins Canadian Preferred Share Index ETF	
Desjardins Canadian Short Term Bond Index ETF	
Desjardins Canadian Small Cap Equity Fund	
Desjardins Canadian Universe Bond Index ETF	
Desjardins Dividend Growth Fund	
Desjardins Dividend Income Fund	
Desjardins Emerging Markets Bond Fund	
Desjardins Emerging Markets Fund	
Desjardins Emerging Markets Opportunities Fund	
Desjardins Enhanced Bond Fund	
Desjardins Floating Rate Income Fund	
Desjardins Global Balanced Growth Fund	
Desjardins Global Balanced Strategic Income Fund	
Desjardins Global Bond Fund	
Desjardins Global Corporate Bond Fund	
Desjardins Global Dividend Fund	
Desjardins Global Equity Fund	
Desjardins Global Equity Growth Fund	
Desjardins Global Government Bond Index Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Desjardins Global High Yield Bond Fund	
Desjardins Global Infrastructure Fund	
Desjardins Global Managed Bond Fund	
Desjardins Global Small Cap Equity Fund	
Desjardins Global Tactical Bond Fund	
Desjardins Global Total Return Bond Fund	
Desjardins International Equity Value Fund	
Desjardins Low Volatility Canadian Equity Fund	
Desjardins Low Volatility Global Equity Fund	
Desjardins Money Market Fund	
Desjardins Overseas Equity Fund	
Desjardins Overseas Equity Growth Fund	
Desjardins Québec Balanced Fund	
Desjardins RI Active Canadian Bond - Low CO2 ETF	
Desjardins RI Canada - Low CO2 Index ETF	
Desjardins RI Canada Multifactor - Low CO2 ETF	
Desjardins RI Developed ex-USA ex-Canada - Low CO2 Index ETF	
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF	
Desjardins RI Emerging Markets - Low CO2 Index ETF	
Desjardins RI Emerging Markets Multifactor - Low CO2 ETF	
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	
Desjardins RI USA - Low CO2 Index ETF	
Desjardins RI USA Multifactor - Low CO2 ETF	
Desjardins Short-Term Income Fund	
Desjardins SocieTerra American Equity Fund	
Desjardins SocieTerra Canadian Bond Fund	
Desjardins SocieTerra Canadian Equity Fund	
Desjardins SocieTerra Cleantech Fund	
Desjardins SocieTerra Diversity Fund	
Desjardins SocieTerra Emerging Markets Equity Fund	
Desjardins SocieTerra Environment Fund	
Desjardins SocieTerra Environmental Bond Fund	
Desjardins SocieTerra Global Bond Fund	
Desjardins SocieTerra International Equity Fund	
Desjardins SocieTerra Positive Change Fund	
Deutsche Bank Aktiengesellschaft	
Devine Entertainment Corporation	Cease Traded
Dexterra Group Inc.	
DFA Canadian Core Equity Fund	
DFA Canadian Vector Equity Fund	
DFA Five-Year Global Fixed Income Fund	
DFA Global 40EQ-60FI Portfolio	
DFA Global 50EQ-50FI Portfolio	
DFA Global 60EQ-40FI Portfolio	
DFA Global 70EQ-30FI Portfolio	
DFA Global 80EQ-20FI Portfolio	
DFA Global Equity Portfolio	
DFA Global Fixed Income Portfolio	
DFA Global Investment Grade Fixed Income Fund	
DFA Global Real Estate Securities Fund	
DFA Global Sustainability Core Equity Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
DFA Global Targeted Credit Fund	
DFA International Core Equity Fund	
DFA International Vector Equity Fund	
DFA U.S. Core Equity Fund	
DFA U.S. Vector Equity Fund	
DFA World Equity Portfolio	
Diagem Inc.	Cease Traded
Diagnos Inc.	
Dialogue Health Technologies Inc.	
DiaMedica Therapeutics Inc.	
Dickstone Copper Mines Limited	Cease Traded
Digital Consumer Dividend Fund	
Dinnerex National II Limited Partnership	Cease Traded
Dinnerex National Limited Partnership	Cease Traded
Direct Communication Solutions, Inc.	
DIRTT Environmental Solutions Ltd.	
Discovery 2021 Short Duration LP	
Discovery Air Inc.	Cease Traded
Discovery Silver Corp.	
Disenco Energy PLC	Cease Traded
Distinct Infrastructure Group Inc.	Cease Traded
Diversified Royalty Corp.	
Divestco Inc.	Cease Traded
Dividend 15 Split Corp.	
Dividend 15 Split Corp. II	
Dividend Growth Split Corp.	
Dividend Select 15 Corp.	
Divot Golf Corporation	Cease Traded
Dixie Road Limited Partnership	Cease Traded
DMG Blockchain Solutions Inc.	
DMP Power Global Growth Class	
DMP Resource Class	
DMP Value Balanced Class	
Docebo Inc.	
Dollarama Inc.	
Doman Building Materials Group Ltd.	
Doman Industries Limited	Cease Traded
Domtar Corporation	
Donnelley Financial Solutions, Inc.	
Dorel Industries Inc.	
DragonWave Inc.	Cease Traded
Dream Impact Trust	
Dream Industrial Real Estate Investment Trust	
Dream Office Real Estate Investment Trust	
DREAM Unlimited Corp.	
Dreyfus Fund International Limited, The	Cease Traded
DRI Healthcare Trust	
Drone Delivery Canada Corp.	
Dundee Corporation	
Dundee Energy Limited	Cease Traded
Dundee Global Resource Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Dundee Precious Metals Inc.	
Dye & Durham Limited	
Dynamic Active Canadian Dividend ETF	
Dynamic Active Canadian Dividend Fund	
Dynamic Active Core Bond Private Pool	
Dynamic Active Credit Strategies Private Pool	
Dynamic Active Crossover Bond ETF	
Dynamic Active Crossover Bond Fund	
Dynamic Active Emerging Markets ETF	
Dynamic Active Energy Evolution ETF	
Dynamic Active Global Dividend ETF	
Dynamic Active Global Dividend Fund	
Dynamic Active Global Financial Services ETF	
Dynamic Active Global Financial Services Fund	
Dynamic Active Global Infrastructure ETF	
Dynamic Active International Dividend ETF	
Dynamic Active International ETF	
Dynamic Active Investment Grade Floating Rate ETF	
Dynamic Active Investment Grade Floating Rate Fund	
Dynamic Active Preferred Shares ETF	
Dynamic Active Preferred Shares Fund	
Dynamic Active Retirement Income+ ETF	
Dynamic Active Tactical Bond ETF	
Dynamic Active Tactical Bond Fund	
Dynamic Active U.S. Dividend ETF	
Dynamic Active U.S. Dividend Fund	
Dynamic Active U.S. Mid-Cap ETF	
Dynamic Active U.S. Mid-Cap Fund	
Dynamic Advantage Bond Class	
Dynamic Advantage Bond Fund	
Dynamic Alpha Performance II Fund	
Dynamic Alternative Managed Risk Private Pool Class	
Dynamic Alternative Yield Class	
Dynamic Alternative Yield Fund	
Dynamic American Class	
Dynamic American Fund	
Dynamic Asia Pacific Equity Fund	
Dynamic Asset Allocation Private Pool	
Dynamic Blue Chip Balanced Fund	
Dynamic Blue Chip Equity Fund	
Dynamic Canadian Bond Fund	
Dynamic Canadian Dividend Fund	
Dynamic Canadian Equity Private Pool Class	
Dynamic Canadian Value Class	
Dynamic Conservative Yield Private Pool	
Dynamic Conservative Yield Private Pool Class	
Dynamic Corporate Bond Strategies Class	
Dynamic Corporate Bond Strategies Fund	
Dynamic Credit Absolute Return II Fund	
Dynamic Credit Spectrum Fund	
Dynamic Diversified Real Asset Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Dynamic Dividend Advantage Class	
Dynamic Dividend Advantage Fund	
Dynamic Dividend Fund	
Dynamic Dividend Income Class	
Dynamic Dividend Income Fund	
Dynamic Dollar-Cost Averaging Fund	
Dynamic Emerging Markets Equity Fund	
Dynamic Energy Evolution Fund	
Dynamic Energy Income Fund	
Dynamic Equity Income Fund	
Dynamic European Equity Fund	
Dynamic Financial Services Fund	
Dynamic Global All-Terrain Fund	
Dynamic Global Asset Allocation Class	
Dynamic Global Asset Allocation Fund	
Dynamic Global Balanced Fund	
Dynamic Global Discovery Class	
Dynamic Global Discovery Fund	
Dynamic Global Dividend Class	
Dynamic Global Dividend Fund	
Dynamic Global Equity Fund	
Dynamic Global Equity Income Fund	
Dynamic Global Equity Private Pool Class	
Dynamic Global Infrastructure Class	
Dynamic Global Infrastructure Fund	
Dynamic Global Real Estate Fund	
Dynamic Global Strategic Yield Fund	
Dynamic Global Yield Private Pool	
Dynamic Global Yield Private Pool Class	
Dynamic High Yield Bond Fund	
Dynamic International Discovery Fund	
Dynamic International Dividend Private Pool	
Dynamic International Equity Fund	
Dynamic Investment Grade Floating Rate Fund	
Dynamic Liquid Alternatives Private Pool	
Dynamic Money Market Class	
Dynamic Money Market Fund	
Dynamic North American Dividend Private Pool	
Dynamic Power American Growth Class	
Dynamic Power American Growth Fund	
Dynamic Power Balanced Fund	
Dynamic Power Canadian Growth Fund	
Dynamic Power Global Balanced Class	
Dynamic Power Global Growth Class	
Dynamic Power Global Growth Fund	
Dynamic Power Global Navigator Class	
Dynamic Power Small Cap Fund	
Dynamic Precious Metals Fund	
Dynamic Preferred Yield Class	
Dynamic Premium Bond Private Pool	
Dynamic Premium Bond Private Pool Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Dynamic Premium Yield Class	
Dynamic Premium Yield Fund	
Dynamic Premium Yield PLUS Fund	
Dynamic Real Estate & Infrastructure Income II Fund	
Dynamic Retirement Income+ Fund	
Dynamic Short Term Bond Fund	
Dynamic Small Business Fund	
Dynamic Strategic Energy Class	
Dynamic Strategic Gold Class	
Dynamic Strategic Resource Class	
Dynamic Strategic Yield Class	
Dynamic Strategic Yield Fund	
Dynamic Tactical Bond Private Pool	
Dynamic Total Return Bond Class	
Dynamic Total Return Bond Fund	
Dynamic U.S. Balanced Class	
Dynamic U.S. Dividend Advantage Fund	
Dynamic U.S. Equity Income Fund	
Dynamic U.S. Equity Private Pool Class	
Dynamic U.S. Monthly Income Fund	
Dynamic U.S. Sector Focus Class	
Dynamic U.S. Strategic Yield Fund	
Dynamic Value Balanced Class	
Dynamic Value Balanced Fund	
Dynamic Value Fund of Canada	
DynamicEdge Balanced Class Portfolio	
DynamicEdge Balanced Growth Class Portfolio	
DynamicEdge Balanced Growth Portfolio	
DynamicEdge Balanced Income Portfolio	
DynamicEdge Balanced Portfolio	
DynamicEdge Conservative Class Portfolio	
DynamicEdge Defensive Portfolio	
DynamicEdge Equity Class Portfolio	
DynamicEdge Equity Portfolio	
DynamicEdge Growth Class Portfolio	
DynamicEdge Growth Portfolio	
Dynex Petroleum Ltd.	Cease Traded
E Split Corp.	
E-L Financial Corporation Limited	
E2Gold Inc.	
Eagle Credit Card Trust	
EarthRenew Inc.	
East Africa Metals Inc.	
Eastern Platinum Limited	
Easy Street Adventures Inc.	Cease Traded
ECN Capital Corp.	
Ecosse Energy Corp.	Cease Traded
EcoSynthetix Inc.	
EdgePoint Canadian Growth & Income Portfolio	
EdgePoint Canadian Portfolio	
EdgePoint Global Growth & Income Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
EdgePoint Global Portfolio	
eFunds Bloomberg U.S. Internet Index Fund	Cease Traded
Eguana Technologies Inc.	
EHP Advantage Alternative Fund	
EHP Advantage International Alternative Fund	
EHP Foundation Alternative Fund	
EHP Foundation International Alternative Fund	
EHP Global Arbitrage Alternative Fund	
EHP Select Alternative Fund	
EHP Strategic Income Alternative Fund	
Eldorado Gold Corporation	
Electrovaya Inc.	
Element Fleet Management Corp.	
Elemental Royalties Corp.	
Elixer Ltd.	
Elmwood Place Limited Partnership	Cease Traded
Eloro Resources Ltd.	
Else Nutrition Holdings Inc.	
Emblem Corp.	
Emera Incorporated	
Emerald Health Therapeutics, Inc.	
Emerge ARK AI & Big Data ETF	
Emerge ARK Autonomous Tech & Robotics ETF	
Emerge ARK Fintech Innovation ETF	
Emerge ARK Genomics & Biotech ETF	
Emerge ARK Global Disruptive Innovation ETF	
Emerge ARK Space Exploration ETF	
Emerging Markets Equity Corporate Class	
Emerging Markets Equity Fund	
Emerging Markets Equity Pool	
Empire Company Limited	
Empire Life Dividend Growth Mutual Fund	
Empire Life Emblem Aggressive Growth Portfolio	
Empire Life Emblem Balanced Portfolio	
Empire Life Emblem Conservative Portfolio	
Empire Life Emblem Diversified Income Portfolio	
Empire Life Emblem Growth Portfolio	
Empire Life Emblem Moderate Growth Portfolio	
Empire Life Insurance Company, The	
Empire Life Monthly Income Mutual Fund	
Empress Royalty Corp.	
Enablence Technologies Inc.	
Enbridge Gas Inc.	
Enbridge Inc.	
Enbridge Pipelines Inc.	
Encal Oil And Gas Ltd.	Cease Traded
Encasa Canadian Bond Fund	
Encasa Canadian Short-Term Bond Fund	
Encasa Equity Fund	
Endeavour Mining plc	
Endeavour Silver Corp.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Endo International plc	
Enerflex Ltd.	
Energex Minerals Ltd.	Cease Traded
Energir Inc.	
Energy Fuels Inc.	
Energy Income Fund	
Enerplus Corporation	
Engagement Labs Inc.	
Enghouse Systems Limited	
Engine Gaming and Media, Inc.	
Enhanced Income Portfolio	
EnQuest Energy Services Corp.	Cease Traded
Enseco Energy Services Corp.	Cease Traded
Enterprise Group, Inc.	
Enthusiast Gaming Holdings Inc.	
Entourage Health Corp.	
ENTREC Corporation	Cease Traded
Entree Resources Ltd.	
Environmental Risk Holdings, Inc.	Cease Traded
EnWave Corporation	
EPCOR Utilities Inc.	
Epic Fusion Corp.	Cease Traded
Epoch Global Equity Class	
Epoch Global Equity Fund	
Epoch Global Shareholder Yield Fund	
Epoch International Equity Fund	
Epoch U.S. Large-Cap Value Class	
Epoch U.S. Large-Cap Value Fund	
Epoch U.S. Shareholder Yield Fund	
Epsilon Energy Ltd.	
EQ Inc.	
Equinox Gold Corp.	
Equion I Saskatchewan Partnership	Cease Traded
Equitable Group Inc.	
Erdene Resource Development Corporation	
Ermineskin Place Limited Partnership	Cease Traded
Ero Copper Corp.	
ESE Entertainment Inc.	
Esrey Resources Ltd	
Essential Energy Services Ltd.	
Etac Sales Ltd.	Cease Traded
Ether Capital Corporation	
Ether ETF	
Ether Fund, The	
Eupraxia Pharmaceuticals Inc.	
EURO Ressources S.A.	
Euro Sun Mining Inc.	
Eurogas International Inc.	
European Residential Real Estate Investment Trust	
Eurotin Inc.	
EverGen Infrastructure Corp.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Evergreens Limited Partnership, The	Cease Traded
Evertz Technologies Limited	
Evolve Active Canadian Preferred Share Fund	
Evolve Active Core Fixed Income Fund	
Evolve Active Global Fixed Income Fund	
Evolve Automobile Innovation Index Fund	
Evolve Cloud Computing Index Fund	
Evolve Cryptocurrencies ETF	
Evolve Cyber Security Index Fund	
Evolve Dividend Stability Preferred Share Index ETF	
Evolve E-Gaming Index ETF	
Evolve FANGMA Index ETF	
Evolve Future Leadership Fund	
Evolve Global Healthcare Enhanced Yield Fund	
Evolve Global Materials & Mining Enhanced Yield Index ETF	
Evolve Innovation Index Fund	
Evolve S&P 500 CleanBeta Fund	
Evolve S&P/TSX 60 CleanBeta Fund	
Evolve US Banks Enhanced Yield Fund	
Evolved Digital Systems Inc.	Cease Traded
exactEarth Ltd.	
Exall Energy Corporation	Cease Traded
Excellon Resources Inc.	
Excelsior Mining Corp.	
Exchange Income Corporation	
Exco Technologies Limited	
Exemplar Growth and Income Fund	
Exemplar Performance Fund	
EXFO Inc.	
Exploratus Ltd.	
Explorer Series Fund	
Exro Technologies Inc.	
Extendicare Inc.	
Extenway Solutions Inc.	Cease Traded
Faircourt Gold Income Corp.	
Faircourt Split Trust	
Fairfax Financial Holdings Limited	
Fairfax India Holdings Corporation	
Falco Resources Ltd.	
Falcon Oil & Gas Ltd.	
Falconridge Estates Limited Partnership	Cease Traded
Family Single Student Education Savings Plan	
FansUnite Entertainment Inc.	
Farmers Edge Inc.	
Fathom Nickel Inc.	
FAX Capital Corp.	
Federated Hermes Strategic Value U.S. Equity Dividend Fund	
Federation des caisses Desjardins du Québec	
Fennec Pharmaceuticals Inc.	
Feronia Inc.	Cease Traded
Fidelity - IG Canadian Equity Pool	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Fidelity All-in-One Balanced ETF	
Fidelity All-in-One Balanced ETF Fund	
Fidelity All-in-One Growth ETF	
Fidelity All-in-One Growth ETF Fund	
Fidelity American Balanced Currency Neutral Fund	
Fidelity American Balanced Fund	
Fidelity American Disciplined Equity Class	
Fidelity American Disciplined Equity Currency Neutral Class	
Fidelity American Disciplined Equity Fund	
Fidelity American Equity Class	
Fidelity American Equity Currency Neutral Class	
Fidelity American Equity Fund	
Fidelity American Equity Systematic Currency Hedged Fund	
Fidelity American High Yield Currency Neutral Fund	
Fidelity American High Yield Fund	
Fidelity AsiaStar Class	
Fidelity AsiaStar Fund	
Fidelity Asset Allocation Currency Neutral Private Pool	
Fidelity Asset Allocation Private Pool	
Fidelity Asset Allocation Private Pool Trust	
Fidelity Balanced Class Portfolio	
Fidelity Balanced Currency Neutral Private Pool	
Fidelity Balanced Income Currency Neutral Private Pool	
Fidelity Balanced Income Private Pool	
Fidelity Balanced Income Private Pool Trust	
Fidelity Balanced Managed Risk Portfolio	
Fidelity Balanced Portfolio	
Fidelity Balanced Private Pool	
Fidelity Balanced Private Pool Trust	
Fidelity Canadian Asset Allocation Class	
Fidelity Canadian Asset Allocation Fund	
Fidelity Canadian Balanced Class	
Fidelity Canadian Balanced Fund	
Fidelity Canadian Bond Fund	
Fidelity Canadian Core Equity Fund	
Fidelity Canadian Disciplined Equity Class	
Fidelity Canadian Disciplined Equity Fund	
Fidelity Canadian Equity Multi-Asset Base Fund	
Fidelity Canadian Equity Private Pool	
Fidelity Canadian Focused Equity Multi-Asset Base Fund	
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	
Fidelity Canadian Growth Company Class	
Fidelity Canadian Growth Company Fund	
Fidelity Canadian High Dividend Index ETF	
Fidelity Canadian High Dividend Index ETF Fund	
Fidelity Canadian High Quality Index ETF	
Fidelity Canadian High Quality Index ETF Fund	
Fidelity Canadian Large Cap Class	
Fidelity Canadian Large Cap Fund	
Fidelity Canadian Low Volatility Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Fidelity Canadian Low Volatility Index ETF Fund	
Fidelity Canadian Momentum Index ETF	
Fidelity Canadian Money Market Fund	
Fidelity Canadian Money Market Investment Trust	
Fidelity Canadian Monthly High Income ETF	
Fidelity Canadian Monthly High Income ETF Fund	
Fidelity Canadian Opportunities Class	
Fidelity Canadian Opportunities Fund	
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	
Fidelity Canadian Short Term Bond Fund	
Fidelity Canadian Short Term Corporate Bond ETF	
Fidelity Canadian Short Term Corporate Bond ETF Fund	
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	
Fidelity Canadian Short Term Income Class	
Fidelity Canadian Value Index ETF	
Fidelity CanAM Opportunities Class	
Fidelity CanAM Opportunities Currency Neutral Class	
Fidelity China Class	
Fidelity China Fund	
Fidelity ClearPath 2005 Portfolio	
Fidelity ClearPath 2010 Portfolio	
Fidelity ClearPath 2015 Portfolio	
Fidelity ClearPath 2020 Portfolio	
Fidelity ClearPath 2025 Portfolio	
Fidelity ClearPath 2030 Portfolio	
Fidelity ClearPath 2035 Portfolio	
Fidelity ClearPath 2040 Portfolio	
Fidelity ClearPath 2045 Portfolio	
Fidelity ClearPath 2050 Portfolio	
Fidelity ClearPath 2055 Portfolio	
Fidelity ClearPath 2060 Portfolio	
Fidelity ClearPath Income Portfolio	
Fidelity Climate Leadership Balanced Fund	
Fidelity Climate Leadership Bond Fund	
Fidelity Climate Leadership Fund	
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	
Fidelity Concentrated Canadian Equity Private Pool	
Fidelity Concentrated Value Investment Trust	
Fidelity Concentrated Value Private Pool	
Fidelity Conservative Income Fund	
Fidelity Conservative Income Private Pool	
Fidelity Conservative Managed Risk Portfolio	
Fidelity Convertible Securities Multi-Asset Base Fund	
Fidelity Corporate Bond Class	
Fidelity Corporate Bond Fund	
Fidelity Disruptive Automation Class	
Fidelity Disruptors Class	
Fidelity Dividend Class	
Fidelity Dividend Fund	
Fidelity Dividend Multi-Asset Base Fund	
Fidelity Dividend Plus Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Fidelity Dividend Plus Fund	
Fidelity Emerging Markets Class	
Fidelity Emerging Markets Debt Multi-Asset Base Fund	
Fidelity Emerging Markets Equity Multi-Asset Base Fund	
Fidelity Emerging Markets Fund	
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	
Fidelity Europe Class	
Fidelity Europe Fund	
Fidelity Far East Class	
Fidelity Far East Fund	
Fidelity Floating Rate High Income Currency Neutral Fund	
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	
Fidelity Floating Rate High Income Fund	
Fidelity Floating Rate High Income Multi-Asset Base Fund	
Fidelity Founders Class	
Fidelity Founders Currency Neutral Class	
Fidelity Founders Investment Trust	
Fidelity Global Asset Allocation Currency Neutral Private Pool	
Fidelity Global Asset Allocation Fund	
Fidelity Global Asset Allocation Private Pool	
Fidelity Global Balanced Class Portfolio	
Fidelity Global Balanced Portfolio	
Fidelity Global Bond Currency Neutral Fund	
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	
Fidelity Global Bond Fund	
Fidelity Global Bond Multi-Asset Base Fund	
Fidelity Global Class	
Fidelity Global Concentrated Equity Class	
Fidelity Global Concentrated Equity Currency Neutral Fund	
Fidelity Global Concentrated Equity Fund	
Fidelity Global Consumer Industries Class	
Fidelity Global Consumer Industries Fund	
Fidelity Global Core Plus Bond ETF	
Fidelity Global Core Plus Bond ETF Fund	
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund	
Fidelity Global Credit Ex-U.S. Investment Trust	
Fidelity Global Disciplined Equity Class	
Fidelity Global Disciplined Equity Currency Neutral Class	
Fidelity Global Disciplined Equity Fund	
Fidelity Global Dividend Class	
Fidelity Global Dividend Fund	
Fidelity Global Dividend Investment Trust	
Fidelity Global Equity Currency Neutral Private Pool	
Fidelity Global Equity Investment Trust	
Fidelity Global Equity Private Pool	
Fidelity Global Financial Services Class	
Fidelity Global Financial Services Fund	
Fidelity Global Fund	
Fidelity Global Growth and Value Class	
Fidelity Global Growth and Value Currency Neutral Class	
Fidelity Global Growth and Value Investment Trust	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Fidelity Global Growth Class Portfolio	
Fidelity Global Growth Portfolio	
Fidelity Global Health Care Class	
Fidelity Global Health Care Fund	
Fidelity Global High Yield Multi-Asset Base Fund	
Fidelity Global Income Class Portfolio	
Fidelity Global Income Portfolio	
Fidelity Global Innovators Class	
Fidelity Global Innovators Currency Neutral Class	
Fidelity Global Innovators Investment Trust	
Fidelity Global Intrinsic Value Class	
Fidelity Global Intrinsic Value Currency Neutral Class	
Fidelity Global Intrinsic Value Fund	
Fidelity Global Intrinsic Value Investment Trust	
Fidelity Global Investment Grade Bond ETF	
Fidelity Global Investment Grade Bond ETF Fund	
Fidelity Global Large Cap Class	
Fidelity Global Large Cap Currency Neutral Class	
Fidelity Global Large Cap Fund	
Fidelity Global Monthly High Income ETF	
Fidelity Global Monthly High Income ETF Fund	
Fidelity Global Monthly Income Currency Neutral Fund	
Fidelity Global Monthly Income Fund	
Fidelity Global Natural Resources Class	
Fidelity Global Natural Resources Fund	
Fidelity Global Real Estate Class	
Fidelity Global Real Estate Fund	
Fidelity Global Real Estate Multi-Asset Base Fund	
Fidelity Global Small Cap Fund	
Fidelity Global Value Long/Short Fund	
Fidelity Greater Canada Class	
Fidelity Greater Canada Fund	
Fidelity Growth Class Portfolio	
Fidelity Growth Portfolio	
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	
Fidelity Income Allocation Fund	
Fidelity Income Class Portfolio	
Fidelity Income Portfolio	
Fidelity Inflation-Focused Fund	
Fidelity Insights Class	
Fidelity Insights Currency Neutral Class	
Fidelity Insights Currency Neutral Multi-Asset Base Fund	
Fidelity Insights Investment Trust	
Fidelity Insights Systematic Currency Hedged Fund	
Fidelity International Concentrated Equity Currency Neutral Fund	
Fidelity International Concentrated Equity Fund	
Fidelity International Disciplined Equity Class	
Fidelity International Disciplined Equity Currency Neutral Class	
Fidelity International Disciplined Equity Fund	
Fidelity International Equity Currency Neutral Investment Trust	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Fidelity International Equity Currency Neutral Private Pool	
Fidelity International Equity Investment Trust	
Fidelity International Equity Multi-Asset Base Fund	
Fidelity International Equity Private Pool	
Fidelity International Growth Class	
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	
Fidelity International Growth Fund	
Fidelity International Growth Multi-Asset Base Fund	
Fidelity International High Dividend Index ETF	
Fidelity International High Dividend Index ETF Fund	
Fidelity International High Quality Index ETF	
Fidelity International High Quality Index ETF Fund	
Fidelity International Low Volatility Index ETF	
Fidelity International Low Volatility Index ETF Fund	
Fidelity International Momentum Index ETF	
Fidelity International Value Index ETF	
Fidelity Investment Grade Total Bond Currency Neutral Fund	
Fidelity Investment Grade Total Bond Fund	
Fidelity Japan Class	
Fidelity Japan Fund	
Fidelity Long-Term Leaders Currency Neutral Fund	
Fidelity Long-Term Leaders Fund	
Fidelity Long/Short Alternative Fund	
Fidelity Market Neutral Alternative Fund	
Fidelity Minerals Corp.	
Fidelity Monthly Income Class	
Fidelity Monthly Income Fund	
Fidelity Multi-Asset Innovation Fund	
Fidelity Multi-Sector Bond Currency Neutral Fund	
Fidelity Multi-Sector Bond Fund	
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	
Fidelity North American Equity Class	
Fidelity North American Equity Investment Trust	
Fidelity NorthStar Balanced Currency Neutral Fund	
Fidelity NorthStar Balanced Fund	
Fidelity NorthStar Class	
Fidelity NorthStar Currency Neutral Class	
Fidelity NorthStar Fund	
Fidelity Premium Fixed Income Private Pool	
Fidelity Premium Fixed Income Private Pool Class	
Fidelity Premium Money Market Private Pool	
Fidelity Premium Tactical Fixed Income Private Pool	
Fidelity Small Cap America Class	
Fidelity Small Cap America Currency Neutral Class	
Fidelity Small Cap America Fund	
Fidelity Small Cap America Systematic Currency Hedged Fund	
Fidelity Special Situations Class	
Fidelity Special Situations Fund	
Fidelity Strategic Income Currency Neutral Fund	
Fidelity Strategic Income Fund	
Fidelity Sustainable World ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Fidelity Sustainable World ETF Fund	
Fidelity Systematic Canadian Bond Index ETF	
Fidelity Systematic Canadian Bond Index ETF Fund	
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	
Fidelity Systematic U.S. High Yield Bond ETF	
Fidelity Systematic U.S. High Yield Bond ETF Fund	
Fidelity Tactical Fixed Income Fund	
Fidelity Tactical Global Dividend ETF Fund	
Fidelity Tactical High Income Currency Neutral Fund	
Fidelity Tactical High Income Fund	
Fidelity Tactical Strategies Fund	
Fidelity Technology Innovators Class	
Fidelity Technology Innovators Fund	
Fidelity True North Class	
Fidelity True North Fund	
Fidelity U.S. All Cap Class	
Fidelity U.S. All Cap Currency Neutral Class	
Fidelity U.S. All Cap Fund	
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	
Fidelity U.S. Bond Multi-Asset Base Fund	
Fidelity U.S. Core Equity Fund	
Fidelity U.S. Dividend Currency Neutral Fund	
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	
Fidelity U.S. Dividend for Rising Rates Index ETF	
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	
Fidelity U.S. Dividend Fund	
Fidelity U.S. Dividend Investment Trust	
Fidelity U.S. Dividend Private Pool	
Fidelity U.S. Dividend Registered Fund	
Fidelity U.S. Dividend Systematic Currency Hedged Fund	
Fidelity U.S. Equity Currency Neutral Private Pool	
Fidelity U.S. Equity Investment Trust	
Fidelity U.S. Equity Private Pool	
Fidelity U.S. Focused Stock Class	
Fidelity U.S. Focused Stock Currency Neutral Class	
Fidelity U.S. Focused Stock Fund	
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	
Fidelity U.S. Growth and Income Private Pool	
Fidelity U.S. Growth Opportunities Class	
Fidelity U.S. Growth Opportunities Investment Trust	
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	
Fidelity U.S. High Dividend Currency Neutral Index ETF	
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	
Fidelity U.S. High Dividend Index ETF	
Fidelity U.S. High Dividend Index ETF Fund	
Fidelity U.S. High Quality Currency Neutral Index ETF	
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	
Fidelity U.S. High Quality Index ETF	
Fidelity U.S. High Quality Index ETF Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Fidelity U.S. Low Volatility Currency Neutral Index ETF	
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	
Fidelity U.S. Low Volatility Index ETF	
Fidelity U.S. Low Volatility Index ETF Fund	
Fidelity U.S. Momentum Currency Neutral Index ETF	
Fidelity U.S. Momentum Index ETF	
Fidelity U.S. Money Market Fund	
Fidelity U.S. Money Market Investment Trust	
Fidelity U.S. Monthly Income Currency Neutral Fund	
Fidelity U.S. Monthly Income Fund	
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	
Fidelity U.S. Value Currency Neutral Index ETF	
Fidelity U.S. Value Index ETF	
Fidelity Women's Leadership Fund	
Fidelity Women's Leadership Systematic Currency Hedged Fund	
Field Trip Health Ltd.	
Fiera Capital Corporation	
Filo Mining Corp.	
Financial 15 Split Corp.	
Finning International Inc.	
Firan Technology Group Corporation	
Fire & Flower Holdings Corp.	
FireFox Gold Corp.	
Firm Capital Apartment Real Estate Investment Trust	
Firm Capital Mortgage Investment Corporation	
Firm Capital Property Trust	
First Capital Real Estate Investment Trust	
First Cobalt Corp.	
First Helium Inc.	
First Majestic Silver Corp.	
First Mining Gold Corp.	
First National Financial Corporation	
First Nickel Inc.	Cease Traded
First Quantum Minerals Ltd	
First Trust AlphaDEX Emerging Market Dividend ETF (CAD-Hedged)	
First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)	
First Trust AlphaDEX U.S. Health Care Sector Index ETF	
First Trust AlphaDEX U.S. Industrials Sector Index ETF	
First Trust AlphaDEX U.S. Technology Sector Index ETF	
First Trust Canadian Capital Strength ETF	
First Trust Cboe Vest U.S. Equity Buffer ETF - August	
First Trust Cboe Vest U.S. Equity Buffer ETF - February	
First Trust Cboe Vest U.S. Equity Buffer ETF - May	
First Trust Cboe Vest U.S. Equity Buffer ETF - November	
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - August	
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - February	
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - May	
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - November	
First Trust Cloud Computing ETF	
First Trust Dow Jones Internet ETF	
First Trust Global Risk Managed Income Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
First Trust Indxx Innovative Transaction and Process ETF	
First Trust Indxx NextG ETF	
First Trust International Capital Strength ETF	
First Trust JFL Fixed Income Core Plus ETF	
First Trust JFL Global Equity ETF	
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	
First Trust NASDAQ Clean Edge Green Energy ETF	
First Trust Nasdaq Cybersecurity ETF	
First Trust NYSE Arca Biotechnology ETF	
First Trust Senior Loan ETF (CAD-Hedged)	
First Trust Tactical Bond Index ETF	
First Trust Value Line Dividend Index ETF (CAD-Hedged)	
FIRSTSERVICE CORPORATION	
Fission Uranium Corp.	
Flagship Communities Real Estate Investment Trust	
Flaherty & Crumrine Investment Grade Preferred Income Fund	
Flex Dividend and Income Growth Series Fund	
Flex First Plan	
Flow Capital Corp.	
Flower One Holdings Inc.	
Flowr Corporation, The	
Flutter Entertainment plc	
FMF Capital Group Ltd.	Cease Traded
Fobi AI Inc.	
Foraco International SA	
Forbes Energy Services Ltd.	Cease Traded
Ford Auto Securitization Trust	
Ford Credit Canada Company	
Forge First Conservative Alternative Fund	
Forge First Long Short Alternative Fund	
Fortaleza Energy Inc.	Cease Traded
Fortified Trust	
Fortis Inc.	
FortisAlberta Inc.	
FortisBC Energy Inc.	
FortisBC Inc.	
Fortress Global Enterprises Inc.	1a, 1b, 1c, 1d, 1e
Fortuna Silver Mines Inc.	
Fortune Bay Corp.	
Fortune Minerals Limited	
Forza Petroleum Limited	
Foundation Wealth Diversifier Pool	
Foundation Wealth Equity Pool	
Foundation Wealth Income Pool	
FP Newspapers Inc.	
Franchise Services of North America Inc.	Cease Traded
Franco-Nevada Corporation	
Franklin ActiveQuant Canadian Fund	
Franklin ActiveQuant U.S. Fund	
Franklin Bissett Canada Plus Equity Fund	
Franklin Bissett Canadian Balanced Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Franklin Bissett Canadian Bond Fund	
Franklin Bissett Canadian Dividend Fund	
Franklin Bissett Canadian Equity Fund	
Franklin Bissett Canadian Government Bond Fund	
Franklin Bissett Core Plus Bond Fund	
Franklin Bissett Corporate Bond Fund	
Franklin Bissett Dividend Income Fund	
Franklin Bissett Money Market Fund	
Franklin Bissett Monthly Income and Growth Fund	
Franklin Bissett Short Duration Bond Fund	
Franklin Bissett Small Cap Fund	
Franklin Brandywine Global Income Optimiser Fund (formerly Franklin Strategic Income Fund)	
Franklin Brandywine Global Sustainable Income Optimiser Active ETF	
Franklin Canadian Core Equity Fund	
Franklin ClearBridge International Growth Fund	
Franklin ClearBridge International Growth Fund II	
Franklin ClearBridge Sustainable Global Infrastructure Income Active ETF	
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	
Franklin ClearBridge Sustainable International Growth Active ETF	
Franklin ClearBridge U.S. Sustainability Leaders Fund	
Franklin Conservative Income ETF Portfolio	
Franklin Core ETF Portfolio	
Franklin Emerging Markets Core Equity Fund	
Franklin FTSE Canada All Cap Index ETF	
Franklin FTSE Europe ex U.K. Index ETF	
Franklin FTSE Japan Index ETF	
Franklin FTSE U.S. Index ETF	
Franklin Global Aggregate Bond Fund	
Franklin Global Growth Active ETF	
Franklin Global Growth Fund	
Franklin Growth ETF Portfolio	
Franklin High Income Fund	
Franklin Innovation Active ETF	
Franklin Innovation Fund	
Franklin International Core Equity Fund	
Franklin Liberty Canadian Investment Grade Corporate ETF	
Franklin Liberty Core Bond Plus ETF	
Franklin Liberty Core Plus Bond ETF	
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	
Franklin Liberty Risk Managed Canadian Equity ETF	
Franklin Liberty Short Duration Bond ETF	
Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)	
Franklin LibertyQT Emerging Markets Index ETF	
Franklin LibertyQT Global Dividend Index ETF	
Franklin LibertyQT International Equity Index ETF	
Franklin LibertyQT U.S. Equity Index ETF	
Franklin Martin Currie Global Equity Fund	
Franklin Martin Currie Global Equity Fund II	
Franklin Martin Currie Sustainable Emerging Markets Active ETF	
Franklin Martin Currie Sustainable Emerging Markets Fund	
Franklin Martin Currie Sustainable Global Equity Active ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Franklin Quotential Balanced Growth Portfolio	
Franklin Quotential Balanced Income Portfolio	
Franklin Quotential Diversified Equity Portfolio	
Franklin Quotential Diversified Income Portfolio	
Franklin Quotential Growth Portfolio	
Franklin U.S. Core Equity Fund	
Franklin U.S. Monthly Income Fund	
Franklin U.S. Opportunities Fund	
Franklin U.S. Rising Dividends Fund	
Fraser Papers Inc.	Cease Traded
Freehold Royalties Ltd.	
Freeman Gold Corp.	
Freshii Inc.	
Friedberg Asset Allocation Fund	
Friedberg Global-Macro Hedge Fund	
Frontenac Mortgage Investment Corporation	
Frontera Energy Corporation	
FSD Pharma Inc.	
FT Balanced Growth Private Wealth Pool	
FT Balanced Income Private Wealth Pool	
FT Capital Ltd.	Cease Traded
FT Growth Private Wealth Pool	
Fury Gold Mines Limited	
Fuse Cobalt Inc.	
Fusion Pharmaceuticals Inc.	
G2 Goldfields Inc.	
Gabriel Resources Ltd.	
Galaxy Digital Holdings Ltd.	
Galiano Gold Inc.	
Gamehost Inc.	
Gandalf Technologies Inc.	Cease Traded
Garda World Security Corporation	
Gatos Silver, Inc.	
GC One Equity Portfolio	
GC One Fixed Income Portfolio	
GDI Integrated Facility Services Inc.	
GE Capital Canada Funding Company	
Gear Energy Ltd.	
General Gold Resources Inc.	
General Moly, Inc.	Cease Traded
General Motors Company	
Genesis Land Development Corp.	
Genesis Metals Corp	
Genesis Trust II	
Genesis Worldwide Inc.	Cease Traded
Geodrill Limited	
GeoPetro Resources Company	Cease Traded
George Weston Limited	
Geovic Mining Corp.	Cease Traded
GFL Environmental Inc.	
Gibson Energy Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Gildan Activewear Inc.	
Gitennes Exploration Inc.	
Giyani Metals Corp.	
Glacier Credit Card Trust	
Glacier Media Inc.	
Glass House Brands Inc.	
Glenayre Technologies Inc.	Cease Traded
GLG LIFE TECH CORPORATION	
Global Crossing Airlines Group Inc.	
Global Dividend Growers Income Fund	
Global Dividend Growth Split Corp.	
Global Equity Allocation Pool	
Global Equity Pool	
Global Fixed Income Corporate Class	
Global Fixed Income Pool	
Global Gaming Technologies Corp.	Cease Traded
Global Healthcare Dividend Fund	
Global Iman Fund	
Global Income Allocation Corporate Class	
Global Income Allocation Pool	
Global Innovation Dividend Fund	
Global Managed Volatility Fund	
Global Real Estate & E-Commerce Dividend Fund	
Global Teleworks Corp.	Cease Traded
Global Water Resources, Inc.	
Globevest Capital Tactical Covered Options Fund	
Glow Lifetech Corp.	
Go Vacations 1985 Limited Partnership	Cease Traded
Go Vacations 1986-A Limited Partnership	Cease Traded
Go Vacations 1987 Limited Partnership	Cease Traded
Go Vacations 1987-A Limited Partnership	Cease Traded
Go Vacations 1987-B Limited Partnership	Cease Traded
Go Vacations 1988-A Limited Partnership	Cease Traded
goeasy Ltd.	
GoGold Resources Inc.	
Gold Lake Mines Inc.	Cease Traded
Gold Lion Resources Inc.	
Gold Reserve Inc.	
Gold Royalty Corp.	
Gold Springs Resource Corp.	
Gold Standard Ventures Corp.	
Gold Terra Resource Corp.	
Golden Minerals Company	
Golden Opportunities Fund Inc. Class A	
Golden Opportunities Fund Inc. Class I	
Golden Opportunities Fund Inc. Class R	
Golden Share Resources Corporation	
Golden Star Resources Ltd.	
Golden Trend Petroleum Ltd.	Cease Traded
Goldlinx International Inc.	Cease Traded
GoldSpot Discoveries Corp.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Goldstake Explorations Inc.	Cease Traded
good natured Products Inc.	
Goodfood Market Corp.	
GOODWOOD CAPITAL FUND	
Goran Capital Inc.	Cease Traded
Gossan Resources Limited	
GoverMedia Plus Canada Corp.	Cease Traded
QQG Partners Global Quality Equity Fund	
QQG Partners International Quality Equity Fund	
Grad & Walker Energy Corporation	Cease Traded
Grafton Group Limited	Cease Traded
Gran Colombia Gold Corp.	
Gran Tierra Energy Inc.	
Grand Okanagan Resort Limited Partnership	Cease Traded
Grand Peak Capital Corp.	
Granite Creek Copper Ltd.	
Granite Real Estate Investment Trust	
Granite REIT Holdings Limited Partnership	
Granite REIT Inc.	
Gray Wolf Capital Corporation	Cease Traded
Great Basin Gold Ltd.	Cease Traded
Great Canadian Gaming Corporation	
Great Oak Enterprises Ltd.	
Great Panther Mining Limited	
Great Western Minerals Group Ltd.	Cease Traded
Great-West Lifeco Inc.	
Greater Toronto Airports Authority	
Green Impact Partners Inc.	
Green Organic Dutchman Holdings Ltd., The	
Green Thumb Industries Inc.	
Greenbrook TMS Inc.	
GreenFirst Forest Products Inc.	
Greenlane Renewables Inc.	
GreenSpace Brands Inc.	
GREENSTONE RESOURCES LTD.	Cease Traded
Greyvest Capital Inc.	Cease Traded
GrowMax Resources Corp.	
Growth & Income Class	
Growth 100 Fund	
Growth 80/20 Fund	
GrowthWorks Canadian Fund Ltd.	1a, 1b, 1c, 1d
GrowthWorks Commercialization Fund Ltd.	1a, 1b, 1c, 1d
Gryphon Gold Corporation	Cease Traded
GT Group Telecom Inc.	Cease Traded
Guardian Canadian Bond ETF	
Guardian Canadian Bond Fund	
Guardian Canadian Equity Fund	
Guardian Canadian Equity Income Fund	
Guardian Canadian Equity Select Fund	
Guardian Canadian Focused Equity Fund	
Guardian Canadian Growth Equity Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Guardian Canadian Sector Controlled Equity Fund	
Guardian Canadian Short-Term Investment Fund	
Guardian Capital Group Limited	
Guardian Directed Equity Path ETF	
Guardian Directed Equity Path Portfolio	
Guardian Directed Premium Yield ETF	
Guardian Directed Premium Yield Portfolio	
Guardian Emerging Markets Equity Fund	
Guardian Exploration Inc.	
Guardian Fixed Income Select Fund	
Guardian Fundamental All Country Equity ETF	
Guardian Fundamental Emerging Markets Equity ETF	
Guardian Fundamental Global Equity Fund	
Guardian High Yield Bond Fund	
Guardian i3 Global Dividend Growth Fund	
Guardian i3 Global Quality Growth ETF	
Guardian i3 Global Quality Growth Fund	
Guardian i3 Global REIT ETF	
Guardian i3 International Quality Growth Fund	
Guardian i3 US Quality Growth ETF	
Guardian International Equity Select Fund	
Guardian Investment Grade Corporate Bond Fund	
Guardian Managed Balanced Portfolio	
Guardian Managed Growth Portfolio	
Guardian Managed Income & Growth Portfolio	
Guardian Managed Income Portfolio	
Guardian Risk Managed Conservative Portfolio	
Guardian Short Duration Bond Fund	
Guardian Strategic Income Fund	
Guardian U.S. Equity All Cap Growth Fund	
Guardian U.S. Equity Fund	
Guardian U.S. Equity Select Fund	
Gulf & Pacific Equities Corp.	
GURU Organic Energy Corp.	
GW Utilities Limited	Cease Traded
H&R Real Estate Investment Trust	
H2O INNOVATION INC.	
Haemacure Corporation	Cease Traded
Haivision Systems Inc.	
Hallmark Place Limited Partnership	Cease Traded
Halo Collective Inc.	
Halozone Technologies Inc.	Cease Traded
Hamilton Australian Bank Equal-Weight Index ETF	
Hamilton Canadian Bank Mean Reversion Index ETF	
Hamilton Enhanced Canadian Bank ETF	
Hamilton Enhanced Multi-Sector Covered Call ETF	
Hamilton Financials Innovation ETF	
Hamilton Global Financials ETF	
Hamilton Thorne Ltd.	
Hamilton U.S. Financials Dividend Index ETF	
Hamilton U.S. Mid/Small-Cap Financials ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Hammond Manufacturing Company Limited	
Hampton Financial Corporation	
Hanfeng Evergreen Inc.	Cease Traded
HANWEI ENERGY SERVICES CORP.	
Hapbee Technologies, Inc.	
Hardwoods Distribution Inc.	
Harmony Energy Technologies Corporation	
Hartland Pipeline Services Ltd.	Cease Traded
Harvest Banks & Buildings Income Fund	
Harvest Brand Leaders Plus Income ETF	
Harvest Canadian Income & Growth Fund	
Harvest Clean Energy ETF	
Harvest Energy Leaders Plus Income ETF	
Harvest Equal Weight Global Utilities Income ETF	
Harvest Global Gold Giants Index ETF	
Harvest Global REIT Leaders Income ETF	
Harvest Health & Recreation Inc.	
Harvest Healthcare Leaders Income ETF	
Harvest One Cannabis Inc.	
Harvest Space Innovation Index ETF	
Harvest Tech Achievers Growth & Income ETF	
Harvest Travel & Leisure Index ETF	
Harvest US Bank Leaders Income ETF	
Harvest US Equity Plus Income ETF	
HAVN Life Sciences Inc.	
Hazelview Global Real Estate Fund	
Headwater Exploration Inc.	
Headway Property Investment 78-li	Cease Traded
Headway Property Investment 78-iii	Cease Traded
Healthcare Special Opportunities Fund	
Hecla Mining Company	
Helios Fairfax Partners Corporation	
Helios Medical Technologies, Inc.	
Helix BioPharma Corp.	
Hempfusion Wellness Inc.	
Heritage Global Inc.	
Heritage Plans	
Heroux-Devtek Inc.	
HEXO Corp.	
High Arctic Energy Services Inc.	
High Interest Savings Account Fund	
High Tide Inc.	
HIVE Blockchain Technologies Ltd.	
HLS Therapeutics Inc.	
HMZ Metals Inc.	Cease Traded
Hollister Biosciences Inc.	
Home Capital Group Inc.	
Horizon Holsteins Limited Partnership	Cease Traded
Horizon Holsteins Limited Partnership II	Cease Traded
Horizons Absolute Return Global Currency ETF	
Horizons Active A.I. Global Equity ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Horizons Active Cdn Bond ETF	
Horizons Active Cdn Dividend ETF	
Horizons Active Cdn Municipal Bond ETF	
Horizons Active Corporate Bond ETF	
Horizons Active Emerging Markets Bond ETF	
Horizons Active ESG Corporate Bond ETF	
Horizons Active Floating Rate Senior Loan ETF	
Horizons Active Global Dividend ETF	
Horizons Active Global Fixed Income ETF	
Horizons Active High Yield Bond ETF	
Horizons Active Hybrid Bond and Preferred Share ETF	
Horizons Active Preferred Share ETF	
Horizons Active Ultra-Short Term Investment Grade Bond ETF	
Horizons Active Ultra-Short Term US Investment Grade Bond ETF	
Horizons Balanced TRI ETF Portfolio	
Horizons Big Data & Hardware Index ETF	
Horizons Cash Maximizer ETF	
Horizons Cdn High Dividend Index ETF	
Horizons Cdn Select Universe Bond ETF	
Horizons Conservative TRI ETF Portfolio	
Horizons Crude Oil ETF	
Horizons Emerging Markets Equity Index ETF	
Horizons Emerging Markets Leaders ETF	
Horizons Enhanced Income Energy ETF	
Horizons Enhanced Income Equity ETF	
Horizons Enhanced Income Financials ETF	
Horizons Enhanced Income Gold Producers ETF	
Horizons Enhanced Income International Equity ETF	
Horizons Enhanced Income US Equity (USD) ETF	
Horizons Equal Weight Canada Banks Index ETF	
Horizons Equal Weight Canada REIT Index ETF	
Horizons Europe 50 Index ETF	
Horizons Global BBIG Technology ETF	
Horizons Global Hydrogen Index ETF	
Horizons Global Lithium Producers Index ETF	
Horizons Global Semiconductor Index ETF	
Horizons Global Sustainability Leaders Index ETF	
Horizons Global Uranium Index ETF	
Horizons Gold ETF	
Horizons Gold Yield ETF	
Horizons Growth TRI ETF Portfolio	
Horizons High Interest Savings ETF	
Horizons Industry 4.0 Index ETF	
Horizons Inoventor Canadian Equity Index ETF	
Horizons Intl Developed Markets Equity Index ETF	
Horizons Laddered Canadian Preferred Share Index ETF	
Horizons Marijuana Life Sciences Index ETF	
Horizons NASDAQ-100 Index ETF	
Horizons Natural Gas ETF	
Horizons Pipelines & Energy Services Index ETF	
Horizons Psychedelic Stock Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Horizons ReSolve Adaptive Asset Allocation ETF	
Horizons Robotics and Automation Index ETF	
Horizons S&P 500 CAD Hedged Index ETF	
Horizons S&P 500 Index ETF	
Horizons S&P Green Bond Index ETF	
Horizons S&P/TSX 60 Index ETF	
Horizons S&P/TSX Capped Composite Index ETF	
Horizons S&P/TSX Capped Energy Index ETF	
Horizons S&P/TSX Capped Financials Index ETF	
Horizons Seasonal Rotation ETF	
Horizons Silver ETF	
Horizons Tactical Absolute Return Bond ETF	
Horizons US 7-10 Year Treasury Bond ETF	
Horizons US Dollar Currency ETF	
Horizons US Large Cap Index ETF	
Horizons US Marijuana Index ETF	
Horizons USD Cash Maximizer ETF	
HSBC AsiaPacific Fund	
HSBC Bank Canada	
HSBC BRIC Equity Fund	
HSBC Canadian Balanced Fund	
HSBC Canadian Bond Fund	
HSBC Canadian Bond Pooled Fund	
HSBC Canadian Dividend Pooled Fund	
HSBC Canadian Equity Pooled Fund	
HSBC Canadian Money Market Fund	
HSBC Canadian Money Market Pooled Fund	
HSBC Canadian Short/Mid Bond Fund	
HSBC Canadian Small Cap Equity Pooled Fund	
HSBC Chinese Equity Fund	
HSBC Dividend Fund	
HSBC Emerging Markets Debt Fund	
HSBC Emerging Markets Debt Pooled Fund	
HSBC Emerging Markets Equity Index Fund	
HSBC Emerging Markets Fund	
HSBC Emerging Markets Pooled Fund	
HSBC Equity Fund	
HSBC European Fund	
HSBC Global Corporate Bond Fund	
HSBC Global Equity Fund	
HSBC Global Equity Volatility Focused Fund	
HSBC Global High Yield Bond Pooled Fund	
HSBC Global Inflation Linked Bond Pooled Fund	
HSBC Global Real Estate Equity Pooled Fund	
HSBC Indian Equity Fund	
HSBC International Equity Index Fund	
HSBC International Equity Pooled Fund	
HSBC Monthly Income Fund	
HSBC Mortgage Fund	
HSBC Mortgage Pooled Fund	
HSBC Small Cap Growth Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
HSBC U.S. Dollar Money Market Fund	
HSBC U.S. Dollar Monthly Income Fund	
HSBC U.S. Equity Fund	
HSBC U.S. Equity Index Fund	
HSBC U.S. Equity Pooled Fund	
HSBC Wealth Compass Aggressive Growth Fund	
HSBC Wealth Compass Balanced Fund	
HSBC Wealth Compass Conservative Fund	
HSBC Wealth Compass Growth Fund	
HSBC Wealth Compass Moderate Conservative Fund	
HSBC World Selection Diversified Aggressive Growth Fund	
HSBC World Selection Diversified Balanced Fund	
HSBC World Selection Diversified Conservative Fund	
HSBC World Selection Diversified Growth Fund	
HSBC World Selection Diversified Moderate Conservative Fund	
Hudbay Minerals Inc.	
Hudson Bay Diecasting Limited	Cease Traded
Hunters Point Limited Partnership, The	Cease Traded
Huntington Exploration Inc.	
Hut 8 Mining Corp.	
Hutech21 Co., Ltd.	Cease Traded
Hydro One Inc.	
Hydro One Limited	
i-80 Gold Corp.	
i3 Energy plc	
IA Clarington Canadian Dividend Fund	
IA Clarington Canadian Leaders Class	
IA Clarington Canadian Small Cap Class	
IA Clarington Canadian Small Cap Fund	
IA Clarington Core Plus Bond Fund	
IA Clarington Dividend Growth Class	
IA Clarington Floating Rate Income Fund	
IA Clarington Global Equity Exposure Fund	
IA Clarington Global Equity Fund	
IA Clarington Global Value Fund	
IA Clarington Inhance Balanced SRI Portfolio	
IA Clarington Inhance Bond SRI Fund	
IA Clarington Inhance Canadian Equity SRI Class	
IA Clarington Inhance Conservative SRI Portfolio	
IA Clarington Inhance Global Equity SRI Class	
IA Clarington Inhance Global Equity SRI Fund	
IA Clarington Inhance Growth SRI Portfolio	
IA Clarington Inhance Monthly Income SRI Fund	
IA Clarington Loomis Global Allocation Class	
IA Clarington Loomis Global Allocation Fund	
IA Clarington Loomis Global Equity Opportunities Fund	
IA Clarington Loomis Global Multisector Bond Fund	
IA Clarington Loomis U.S. All Cap Growth Fund	
IA Clarington Money Market Fund	
IA Clarington Monthly Income Balanced Fund	
IA Clarington Strategic Corporate Bond Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
IA Clarington Strategic Equity Income Class	
IA Clarington Strategic Equity Income Fund	
IA Clarington Strategic Income Fund	
IA Clarington Tactical Income Class	
IA Clarington Target Click 2025 Fund	
IA Clarington Target Click 2030 Fund	
IA Clarington Thematic Innovation Class	
IA Clarington U.S. Dividend Growth Fund	
IA Clarington U.S. Dollar Floating Rate Income Fund	
IA Clarington U.S. Equity Class	
IA Clarington U.S. Equity Currency Neutral Fund	
iA Financial Corporation Inc.	
IA Wealth Balanced Portfolio	
IA Wealth Conservative Portfolio	
IA Wealth Core Bond Pool	
IA Wealth Enhanced Bond Pool	
IA Wealth Growth Portfolio	
IA Wealth High Growth Portfolio	
IA Wealth Moderate Portfolio	
IAMGOLD Corporation	
iAnthus Capital Holdings, Inc.	
IBEX TECHNOLOGIES INC.	
IBI Group Inc.	
ICESoft Technologies Canada Corp.	
ICL Global Equity Fund	
ICPEI Holdings Inc.	
Idaho Champion Gold Mines Canada Inc.	
IDS Intelligent Detection Systems Inc.	Cease Traded
IDYIA Innovations Inc.	Cease Traded
IG Beutel Goodman Canadian Balanced Fund	
IG Beutel Goodman Canadian Equity Class	
IG Beutel Goodman Canadian Equity Fund	
IG Beutel Goodman Canadian Small Cap Fund	
IG BlackRock International Equity Fund	
IG Core Portfolio - Balanced	
IG Core Portfolio - Balanced Growth	
IG Core Portfolio - Global Income	
IG Core Portfolio - Growth	
IG Core Portfolio - Income	
IG Core Portfolio - Income Balanced	
IG Core Portfolio - Income Focus	
IG Core Portfolio Class - Balanced	
IG Core Portfolio Class - Balanced Growth	
IG Core Portfolio Class - Balanced Growth II	
IG Core Portfolio Class - Growth	
IG Core Portfolio Class - Growth II	
IG Core Portfolio Class - Income Balanced	
IG FI Canadian Equity Class	
IG FI Canadian Equity Class II	
IG FI Canadian Equity Fund	
IG Franklin Bissett Canadian Equity Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
IG Franklin Bissett Canadian Equity Class II	
IG Franklin Bissett Canadian Equity Fund	
IG JPMorgan Emerging Markets Class	
IG JPMorgan Emerging Markets Fund	
IG Mackenzie Canadian Corporate Bond Fund	
IG Mackenzie Canadian Equity Income Fund	
IG Mackenzie Canadian High Yield Income Fund	
IG Mackenzie Canadian Money Market Class	
IG Mackenzie Canadian Money Market Fund	
IG Mackenzie Canadian Small/Mid Cap Class	
IG Mackenzie Canadian Small/Mid Cap Class II	
IG Mackenzie Canadian Small/Mid Cap Class III	
IG Mackenzie Canadian Small/Mid Cap Fund	
IG Mackenzie Canadian Small/Mid Cap Fund II	
IG Mackenzie Core U.S. Equity Class	
IG Mackenzie Core U.S. Equity Class II	
IG Mackenzie Core U.S. Equity Class III	
IG Mackenzie Core U.S. Equity Fund	
IG Mackenzie Dividend Class	
IG Mackenzie Dividend Fund	
IG Mackenzie Dividend Growth Fund	
IG Mackenzie European Equity Class	
IG Mackenzie European Equity Fund	
IG Mackenzie European Mid-Cap Equity Class	
IG Mackenzie European Mid-Cap Equity Fund	
IG Mackenzie Floating Rate Income Fund	
IG Mackenzie Global Bond Fund	
IG Mackenzie Global Class	
IG Mackenzie Global Class II	
IG Mackenzie Global Class III	
IG Mackenzie Global Class IV	
IG Mackenzie Global Consumer Companies Class	
IG Mackenzie Global Dividend Fund	
IG Mackenzie Global Financial Services Class	
IG Mackenzie Global Financial Services Fund	
IG Mackenzie Global Fund	
IG Mackenzie Global Fund II	
IG Mackenzie Global Health Care Class	
IG Mackenzie Global Infrastructure Class	
IG Mackenzie Global Natural Resources Class	
IG Mackenzie Global Natural Resources Fund	
IG Mackenzie Global Precious Metals Class	
IG Mackenzie Global Science & Technology Class	
IG Mackenzie Global Science & Technology Fund	
IG Mackenzie Income Fund	
IG Mackenzie International Small Cap Class	
IG Mackenzie International Small Cap Fund	
IG Mackenzie Ivy European Class	
IG Mackenzie Ivy European Class II	
IG Mackenzie Ivy European Class III	
IG Mackenzie Ivy European Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
IG Mackenzie Ivy Foreign Equity Class	
IG Mackenzie Mortgage and Short Term Income Fund	
IG Mackenzie Mutual of Canada	
IG Mackenzie North American Equity Class	
IG Mackenzie North American Equity Class II	
IG Mackenzie North American Equity Class III	
IG Mackenzie North American Equity Class IV	
IG Mackenzie North American Equity Class V	
IG Mackenzie North American Equity Fund	
IG Mackenzie Pacific International Class	
IG Mackenzie Pacific International Fund	
IG Mackenzie Pan Asian Equity Class	
IG Mackenzie Pan Asian Equity Class II	
IG Mackenzie Pan Asian Equity Fund	
IG Mackenzie Quebec Enterprise Class	
IG Mackenzie Quebec Enterprise Fund	
IG Mackenzie Strategic Income Fund	
IG Mackenzie Summa SRI Class	
IG Mackenzie Summa SRI Fund	
IG Mackenzie U.S. Dividend Registered Fund	
IG Mackenzie U.S. Money Market Fund	
IG Mackenzie U.S. Opportunities Class	
IG Mackenzie U.S. Opportunities Class II	
IG Mackenzie U.S. Opportunities Fund	
IG Managed Payout Portfolio	
IG Managed Payout Portfolio with Enhanced Growth	
IG Managed Payout Portfolio with Growth	
IG Managed Risk Portfolio - Balanced	
IG Managed Risk Portfolio - Growth Focus	
IG Managed Risk Portfolio - Income Balanced	
IG Managed Risk Portfolio - Income Focus	
IG Managed Risk Portfolio Class - Balanced	
IG Managed Risk Portfolio Class - Growth Focus	
IG Managed Risk Portfolio Class - Income Balanced	
IG PIMCO Global Bond Fund	
IG Putnam U.S. Growth Class	
IG Putnam U.S. Growth Class II	
IG Putnam U.S. Growth Fund	
IG Putnam U.S. High Yield Income Fund	
IG T. Rowe Price U.S. Large Cap Equity Class	
IG T. Rowe Price U.S. Large Cap Equity Fund	
IGM Financial Inc.	
IM Cannabis Corp.	
Image Sculpting International Inc.	Cease Traded
Imaging Dynamics Company Ltd.	
ImaSight Corp.	Cease Traded
IMAX Corporation	
imaxx Canadian Bond Fund	
imaxx Canadian Fixed Pay Fund	
imaxx Equity Growth Fund	
imaxx Short Term Bond Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
ImmunoPrecise Antibodies Ltd.	
Impax Energy Services Income Trust	Cease Traded
Imperial Canadian Bond Pool	
Imperial Canadian Diversified Income Pool	
Imperial Canadian Dividend Income Pool	
Imperial Canadian Equity Pool	
Imperial Emerging Economies Pool	
Imperial Equity High Income Pool	
Imperial Global Equity Income Pool	
Imperial Helium Corp.	
Imperial International Bond Pool	
Imperial International Equity Pool	
Imperial Money Market Pool	
Imperial Oil Limited	
Imperial Overseas Equity Pool	
Imperial Short-Term Bond Pool	
Imperial U.S. Equity Pool	
IMRIS Inc.	Cease Traded
IMV Inc.	
Income 100 Fund	
Income 20/80 Fund	
Income 40/60 Fund	
Income Balanced Fund	
Income Financial Trust	
INDEXPLUS Income Fund	
Indigo Books & Music Inc.	
Indiva Limited	
Industrial Alliance Insurance and Financial Services Inc.	
Infocorp Computer Solutions Ltd	Cease Traded
Information Services Corporation	
Infowave Software, Inc.	Cease Traded
Innergex Renewable Energy Inc.	
InnoCan Pharma Corporation	
Innovative Composites International Inc.	Cease Traded
Inovalis Real Estate Investment Trust	
InPlay Oil Corp.	
INSCAPE Corporation	
Intact Financial Corporation	
Integra Balanced Fund	
Integra Bond Fund	
Integra Canadian Value Growth Fund	
Integra International Equity Fund	
Integra Resources Corp.	
Integra U.S. Value Growth Fund	
Intelect Communications, Inc.	Cease Traded
IntelGenx Technologies Corp.	
INTELLIPHARMACEUTICS INTERNATIONAL INC.	
Inter Pipeline Ltd.	
Intercure Ltd.	
Interfor Corporation	
Intermap Technologies Corporation	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
International Clean Power Dividend Fund	
International Equity Alpha Corporate Class	
International Equity Alpha Pool	
International Equity Fund	
International Equity Growth Corporate Class	
International Equity Growth Pool	
International Equity Value Corporate Class	
International Equity Value Currency Hedged Corporate Class	
International Equity Value Currency Hedged Pool	
International Equity Value Pool	
International Falcon Resources Inc.	Cease Traded
International Isotopes Inc.	
International Petroleum Corporation	
International Utility Structures Inc.	Cease Traded
International Wallcoverings Ltd.	Cease Traded
InterRent Real Estate Investment Trust	
Intertape Polymer Group Inc.	
Inventronics Limited	
Inverpower Controls Ltd.	Cease Traded
Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	
Invesco 1-3 Year Laddered Floating Rate Note Index ETF	
Invesco 1-5 Year Laddered All Government Bond Index ETF	
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	
Invesco Active Multi-Sector Credit Fund	
Invesco Allocation Fund	
Invesco Balanced ETF Portfolio	
Invesco Balanced Portfolio	
Invesco Canada Money Market Fund	
Invesco Canadian Class	
Invesco Canadian Core Plus Bond Fund	
Invesco Canadian Dividend Index ETF	
Invesco Canadian Dividend Index ETF Class	
Invesco Canadian Fund	
Invesco Canadian Opportunity Class	
Invesco Canadian Plus Dividend Class	
Invesco Canadian Preferred Share Index ETF	
Invesco Canadian Preferred Share Index ETF Class	
Invesco Canadian Premier Balanced Class	
Invesco Canadian Premier Balanced Fund	
Invesco Canadian Premier Growth Class	
Invesco Canadian Premier Growth Fund	
Invesco Canadian Real Return Bond Index Fund	
Invesco Canadian Short-Term Bond Fund	
Invesco Conservative ETF Portfolio	
Invesco Conservative Portfolio	
Invesco Diversified Yield Class	
Invesco Emerging Markets Class	
Invesco Emerging Markets Fund	
Invesco Emerging Markets Select Pool	
Invesco ESG Canadian Core Plus Bond ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Invesco ESG Canadian Core Plus Bond ETF Fund	
Invesco European Growth Class	
Invesco Europlus Fund	
Invesco Floating Rate Income Fund	
Invesco FTSE RAFI Canadian Index ETF	
Invesco FTSE RAFI Canadian Index ETF Class	
Invesco FTSE RAFI Canadian Small-Mid Index ETF	
Invesco FTSE RAFI Emerging Markets ETF Class	
Invesco FTSE RAFI Global Small-Mid ETF	
Invesco FTSE RAFI Global+ ETF Fund	
Invesco FTSE RAFI Global+ Index ETF	
Invesco FTSE RAFI U.S. ETF Fund	
Invesco FTSE RAFI U.S. Index ETF	
Invesco FTSE RAFI U.S. Index ETF II	
Invesco Fundamental High Yield Corporate Bond Index ETF	
Invesco Global Balanced Class	
Invesco Global Balanced Fund	
Invesco Global Bond Fund	
Invesco Global Companies Fund	
Invesco Global Diversified Income Fund	
Invesco Global Dividend Achievers ETF Fund	
Invesco Global Dividend Class	
Invesco Global Focus Class	
Invesco Global Focus Fund	
Invesco Global Growth Class	
Invesco Global High Yield Bond Fund	
Invesco Global Opportunities Class	
Invesco Global Real Estate Fund	
Invesco Global Select Equity Class	
Invesco Global Select Equity Fund	
Invesco Global Shareholder Yield ETF	
Invesco Growth ETF Portfolio	
Invesco Growth Portfolio	
Invesco High Growth ETF Portfolio	
Invesco High Growth Portfolio	
Invesco Income Growth Fund	
Invesco Intactive 2023 Portfolio	
Invesco Intactive 2028 Portfolio	
Invesco Intactive 2033 Portfolio	
Invesco Intactive 2038 Portfolio	
Invesco Intactive Balanced Growth Portfolio	
Invesco Intactive Balanced Growth Portfolio Class	
Invesco Intactive Balanced Income Portfolio	
Invesco Intactive Balanced Income Portfolio Class	
Invesco Intactive Diversified Income Portfolio	
Invesco Intactive Diversified Income Portfolio Class	
Invesco Intactive Growth Portfolio	
Invesco Intactive Growth Portfolio Class	
Invesco Intactive Maximum Growth Portfolio	
Invesco Intactive Maximum Growth Portfolio Class	
Invesco International Companies Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Invesco International Companies Fund	
Invesco International Growth Class	
Invesco International Growth Fund	
Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF	
Invesco Long Term Government Bond Index ETF	
Invesco Low Volatility Portfolio ETF	
Invesco Main Street U.S. Small Cap Class	
Invesco Moderate ETF Portfolio	
Invesco Moderate Portfolio	
Invesco Monthly Income ETF Portfolio	
Invesco NASDAQ 100 Equal Weight Index ETF	
Invesco NASDAQ 100 Index ETF	
Invesco NASDAQ 100 Index ETF Fund	
Invesco NASDAQ Next Gen 100 Index ETF	
Invesco NASDAQ Next Gen 100 Index ETF Fund	
Invesco Pure Canadian Equity Fund	
Invesco S&P 500 Equal Weight Index ETF	
Invesco S&P 500 ESG Index ETF	
Invesco S&P 500 ESG Index ETF Fund	
Invesco S&P 500 High Dividend Low Volatility Index ETF	
Invesco S&P 500 Low Volatility Index ETF	
Invesco S&P 500 Low Volatility Index ETF Fund	
Invesco S&P 500 Momentum Index ETF	
Invesco S&P Emerging Markets Low Volatility Index ETF	
Invesco S&P Europe 350 Equal Weight Index ETF	
Invesco S&P Global ex. Canada High Dividend Low Volatility Index ETF	
Invesco S&P International Developed Low Volatility Index ETF	
Invesco S&P/TSX Composite ESG Index ETF	
Invesco S&P/TSX Composite ESG Index ETF Class	
Invesco S&P/TSX Composite Low Volatility Index ETF	
Invesco S&P/TSX Composite Low Volatility Index ETF Class	
Invesco S&P/TSX REIT Income Index ETF	
Invesco Select Balanced Fund	
Invesco Select Canadian Equity Fund	
Invesco Senior Loan Index ETF	
Invesco Strategic Yield Fund	
Invesco U.S. Companies Class	
Invesco U.S. Companies Fund	
Invesco U.S. High Yield Bond Index Fund	
Invesco U.S. Money Market Fund	
Invesque Inc.	
Investment Grade Managed Duration Income Fund	
Investors Cornerstone Portfolio	
Investors Growth Plus Portfolio	
Investors Growth Portfolio	
Investors Income Plus Portfolio	
Investors Real Property Fund	
Investors Retirement Growth Portfolio	
Investors Retirement Plus Portfolio	
Investors Syndicate Limited	
Invictus MD Strategies Corp.	Cease Traded

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Inviro Medical Inc.	Cease Traded
Ion Energy Ltd.	
Iona Energy Inc.	Cease Traded
IPC Canadian Equity	
IPC Essentials Balanced Portfolio	
IPC Essentials Equity Portfolio	
IPC Essentials ESG Balanced Portfolio	
IPC Essentials Growth Portfolio	
IPC Essentials Income Portfolio	
IPC Focus Balanced Portfolio	
IPC Focus Conservative Portfolio	
IPC Focus Equity Portfolio	
IPC Focus Growth Portfolio	
IPC Global Income & Growth Portfolio	
IPC Multi-Factor Canadian Equity	
IPC Multi-Factor International Equity	
IPC Multi-Factor U.S. Equity	
IPC Private Wealth Visio Balanced Growth Pool	
IPC Private Wealth Visio Balanced Income Pool	
IPC Private Wealth Visio Balanced Pool	
IPC Private Wealth Visio Core Fixed Income	
IPC Private Wealth Visio Growth Pool	
IPC Private Wealth Visio Income Pool	
IPC Private Wealth Visio North American Equity	
IPC Private Wealth Visio North American Equity High Income	
iProfile Active Allocation Private Pool I	
iProfile Active Allocation Private Pool II	
iProfile Active Allocation Private Pool III	
iProfile Alternatives Private Pool	
iProfile Canadian Equity Private Class	
iProfile Canadian Equity Private Pool	
iProfile Emerging Markets Private Class	
iProfile Emerging Markets Private Pool	
iProfile ETF Private Pool	
iProfile Fixed Income Private Pool	
iProfile International Equity Private Class	
iProfile International Equity Private Pool	
iProfile Low Volatility Private Pool	
iProfile Portfolio - Global Equity	
iProfile Portfolio - Global Equity Balanced	
iProfile Portfolio - Global Fixed Income Balanced	
iProfile Portfolio - Global Neutral Balanced	
iProfile U.S. Equity Private Class	
iProfile U.S. Equity Private Pool	
Irish Life - IG Low Volatility Global Equity Pool	
Irvco Resources Ltd.	Cease Traded
Irving Resources Inc.	
ISE Limited	Cease Traded
iShares 0-5 Year TIPS Bond Index ETF	
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	
iShares 1-10 Year Laddered Corporate Bond Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
iShares 1-10 Year Laddered Government Bond Index ETF	
iShares 1-5 Year Laddered Corporate Bond Index ETF	
iShares 1-5 Year Laddered Government Bond Index ETF	
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	
iShares Canadian Financial Monthly Income ETF	
iShares Canadian Fundamental Index ETF	
iShares Canadian Growth Index ETF	
iShares Canadian HYBRID Corporate Bond Index ETF	
iShares Canadian Real Return Bond Index ETF	
iShares Canadian Select Dividend Index ETF	
iShares Canadian Value Index ETF	
iShares China Index ETF	
iShares Conservative Short Term Strategic Fixed Income ETF	
iShares Conservative Strategic Fixed Income ETF	
iShares Convertible Bond Index ETF	
iShares Core Balanced ETF Portfolio	
iShares Core Canadian Corporate Bond Index ETF	
iShares Core Canadian Government Bond Index ETF	
iShares Core Canadian Long Term Bond Index ETF	
iShares Core Canadian Short Term Bond Index ETF	
iShares Core Canadian Short Term Corporate Bond Index ETF	
iShares Core Canadian Universe Bond Index ETF	
iShares Core Conservative Balanced ETF Portfolio	
iShares Core Equity ETF Portfolio	
iShares Core Growth ETF Portfolio	
iShares Core Income Balanced ETF Portfolio	
iShares Core MSCI All Country World ex Canada Index ETF	
iShares Core MSCI Canadian Quality Dividend Index ETF	
iShares Core MSCI EAFE IMI Index ETF	
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	
iShares Core MSCI Emerging Markets IMI Index ETF	
iShares Core MSCI Global Quality Dividend Index ETF	
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	
iShares Core MSCI US Quality Dividend Index ETF	
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	
iShares Core S&P 500 Index ETF	
iShares Core S&P 500 Index ETF (CAD-Hedged)	
iShares Core S&P U.S. Total Market Index ETF	
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	
iShares Core S&P/TSX Capped Composite Index ETF	
iShares Diversified Monthly Income ETF	
iShares Emerging Markets Fundamental Index ETF	
iShares Equal Weight Banc & Lifeco ETF	
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	
iShares ESG Advanced Canadian Corporate Bond Index ETF	
iShares ESG Advanced MSCI Canada Index ETF	
iShares ESG Advanced MSCI EAFE Index ETF	
iShares ESG Advanced MSCI USA Index ETF	
iShares ESG Aware Canadian Aggregate Bond Index ETF	
iShares ESG Aware Canadian Short Term Bond Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
iShares ESG Aware MSCI Canada Index ETF	
iShares ESG Aware MSCI EAFE Index ETF	
iShares ESG Aware MSCI Emerging Markets Index ETF	
iShares ESG Aware MSCI USA Index ETF	
iShares ESG Balanced ETF Portfolio	
iShares ESG Conservative Balanced ETF Portfolio	
iShares ESG Equity ETF Portfolio	
iShares ESG Growth ETF Portfolio	
iShares ESG MSCI Canada Leaders Index ETF	
iShares ESG MSCI EAFE Leaders Index ETF	
iShares ESG MSCI USA Leaders Index ETF	
iShares Floating Rate Index ETF	
iShares Global Agriculture Index ETF	
iShares Global Government Bond Index ETF (CAD-Hedged)	
iShares Global Healthcare Index ETF (CAD-Hedged)	
iShares Global Infrastructure Index ETF	
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	
iShares Global Real Estate Index ETF	
iShares Global Water Index ETF	
iShares Gold Bullion ETF	
iShares High Quality Canadian Bond Index ETF	
iShares India Index ETF	
iShares International Fundamental Index ETF	
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	
iShares Jantzi Social Index ETF	
iShares Japan Fundamental Index ETF (CAD-Hedged)	
iShares MSCI EAFE Index ETF (CAD-Hedged)	
iShares MSCI Emerging Markets Index ETF	
iShares MSCI Europe IMI Index ETF	
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	
iShares MSCI Min Vol Canada Index ETF	
iShares MSCI Min Vol EAFE Index ETF	
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	
iShares MSCI Min Vol Emerging Markets Index ETF	
iShares MSCI Min Vol Global Index ETF	
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	
iShares MSCI Min Vol USA Index ETF	
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	
iShares MSCI Multifactor Canada Index ETF	
iShares MSCI Multifactor EAFE Index ETF	
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)	
iShares MSCI Multifactor USA Index ETF	
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)	
iShares MSCI USA Momentum Factor Index ETF	
iShares MSCI USA Quality Factor Index ETF	
iShares MSCI USA Value Factor Index ETF	
iShares MSCI World Index ETF	
iShares NASDAQ 100 Index ETF (CAD-Hedged)	
iShares Premium Money Market Fund	
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	
iShares S&P Global Industrials Index ETF (CAD-Hedged)	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
iShares S&P U.S. Mid-Cap Index ETF	
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	
iShares S&P U.S. Small-Cap Index ETF	
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	
iShares S&P/TSX 60 Index ETF	
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	
iShares S&P/TSX Canadian Preferred Share Index ETF	
iShares S&P/TSX Capped Consumer Staples Index ETF	
iShares S&P/TSX Capped Energy Index ETF	
iShares S&P/TSX Capped Financials Index ETF	
iShares S&P/TSX Capped Information Technology Index ETF	
iShares S&P/TSX Capped Materials Index ETF	
iShares S&P/TSX Capped REIT Index ETF	
iShares S&P/TSX Capped Utilities Index ETF	
iShares S&P/TSX Completion Index ETF	
iShares S&P/TSX Composite High Dividend Index ETF	
iShares S&P/TSX Global Base Metals Index ETF	
iShares S&P/TSX Global Gold Index ETF	
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	
iShares S&P/TSX SmallCap Index ETF	
iShares Short Duration High Income ETF (CAD-Hedged)	
iShares Short Term High Quality Canadian Bond Index ETF	
iShares Short Term Strategic Fixed Income ETF	
iShares Silver Bullion ETF	
iShares U.S. Aggregate Bond Index ETF	
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	
iShares U.S. High Dividend Equity Index ETF	
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	
iShares U.S. IG Corporate Bond Index ETF	
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	
iShares U.S. Small Cap Index ETF (CAD-Hedged)	
iShares US Dividend Growers Index ETF (CAD-Hedged)	
iShares US Fundamental Index ETF	
Itafos Inc.	
itemus inc.	Cease Traded
Ivanhoe Energy Inc.	Cease Traded
Ivanhoe Mines Ltd.	
J.D.S. Investments Limited	Cease Traded
Jade Power Trust	
Jaguar Financial Corporation	
Jaguar Mining Inc.	
Jamieson Wellness Inc.	
Jayden Resources Inc.	
Jeotex Inc.	Cease Traded
Jervois Global Limited	
JFT Strategies Fund	
John Deere Canada Funding Inc.	
Johnson Controls International plc	
Josemaria Resources Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Journey Energy Inc.	
Journey's End Bathurst Limited Partnership	Cease Traded
JPMorgan - IG Emerging Markets Pool	
JPMorgan - IG U.S. Equity Long/Short Pool	
Juniper Income Fund	Cease Traded
Jura Energy Corporation	
Jushi Holdings Inc.	
Just Energy Group Inc.	
Just Kitchen Holdings Corp.	
K-Bro Linen Inc.	
K.B. Recycling Industries Ltd.	
Kane Biotech Inc.	
Karnalyte Resources Inc.	
Karora Resources Inc.	
Keg Royalties Income Fund, The	
Kelt Exploration Ltd.	
Kew Media Group Inc.	Cease Traded
Keyera Corp.	
Khiron Life Sciences Corp.	
Killam Apartment Limited Partnership	
Killam Apartment Real Estate Investment Trust	
Kimpex International Inc.	Cease Traded
Kinaxis Inc.	
King's Bay Resources Corp.	
Kingsland Energy Corp.	
Kingsway Financial Services Inc.	
Kinross Gold Corporation	
Kirkland Lake Gold Ltd.	
Kits Eyecare Ltd.	
Kiwetinohk Energy Corp.	
kneat.com, inc.	
Knight Therapeutics Inc.	
Kolibri Global Energy Inc.	
KORE Mining Ltd.	
KP Tissue Inc.	
Kraken Robotics Inc.	
Kure Technologies, Inc.	
KWG Resources Inc.	
LAB Research Inc.	Cease Traded
Labrador Iron Mines Holdings Limited	
Labrador Iron Ore Royalty Corporation	
Lachlan Star Limited	
Lake Louise Limited Partnership	
Lakeview Hotel Investment Corp.	1b, 1c, 1e
Lanesborough Real Estate Investment Trust	
Lantronix, Inc.	
Laramide Resources Ltd.	
Largo Resources Ltd.	
Launch Resources Inc.	Cease Traded
LAURENTIAN BANK OF CANADA	
LAVA Systems Inc.	Cease Traded

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Lavalin Industries Inc.	Cease Traded
Lazard Defensive Global Dividend Fund	
Lazard Global Balanced Income Fund	
Lazard Global Compounders Fund	
Lazard International Compounders Fund	
LDIC North American Small Business Fund (Corporate Class)	
LE CHATEAU INC.	Cease Traded
Leaf Mobile Inc.	
Legacy Education Savings Plan	
Legend Power Systems Inc.	
Lehndorff Canadian Properties	Cease Traded
Leith Wheeler Balanced Fund	
Leith Wheeler Canadian Dividend Fund	
Leith Wheeler Canadian Equity Fund	
Leith Wheeler Carbon Constrained Canadian Equity Fund	
Leith Wheeler Core Bond Fund	
Leith Wheeler Corporate Advantage Fund	
Leith Wheeler Emerging Markets Equity Fund	
Leith Wheeler High Yield Bond Fund	
Leith Wheeler Income Advantage Fund	
Leith Wheeler International Equity Plus Fund	
Leith Wheeler Money Market Fund	
Leith Wheeler Multi Credit Fund	
Leith Wheeler Preferred Share Fund	
Leith Wheeler Short Term Income Fund	
Leith Wheeler U.S. Dividend Fund	
Leith Wheeler U.S. Equity Fund	
Leith Wheeler U.S. Small/Mid-Cap Equity Fund	
Leon's Furniture Limited	
LeoNovus Inc.	
Leucrotta Exploration Inc.	
Lexagene Holdings Inc.	
LGC Skyrota Wind Energy Corp.	Cease Traded
LGX Oil + Gas Inc.	Cease Traded
Liberty Defense Holdings, Ltd.	
Liberty Gold Corp.	
Life & Banc Split Corp.	
Lifeist Wellness Inc.	
LifeSpeak Inc.	
Lifestyle Global Brands Limited	
LifeWorks Inc.	
Lightspeed Commerce Inc.	
Lightstream Resources Ltd.	Cease Traded
Liminal BioSciences Inc.	
Linamar Corporation	
Lincluden Balanced Fund	
LIONS GATE ENTERTAINMENT CORP.	
Lions Petroleum Inc.	Cease Traded
Liquid Avatar Technologies Inc.	
Lithium Americas Corp.	
Livent Inc.	Cease Traded

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Loblaw Companies Limited	
Lodge at Kananaskis Limited Partnership, The	Cease Traded
Loewen Group Inc., The	Cease Traded
Logiq, Inc.	
Logistec Corporation	
Loncor Gold Inc.	
Long Duration Bond Fund	
Long Duration Credit Bond Fund	
Longevity Pension Fund	
Lonsdale Apartment Project	Cease Traded
Loop Energy Inc.	
Loopshare Ltd.	
Lowell Farms Inc.	
LQwD FinTech Corp.	
LSC Communications, Inc.	Cease Traded
Lucara Diamond Corp.	
Lucasvarity Plc.	Cease Traded
Lucky Minerals Inc.	
lululemon athletica inc.	
Lumina Gold Corp.	
Luminex Resources Corp.	
Lundin Gold Inc.	
Lundin Mining Corporation	
Lupaka Gold Corp.	
LWP Capital Inc.	Cease Traded
LXRandCo, Inc.	
Lydian International Limited	Cease Traded
Lysander Balanced Income Fund	
Lysander TDV Fund	
Lysander-18 Asset Management Canadian Equity Fund	
Lysander-Canso Balanced Fund	
Lysander-Canso Bond Fund	
Lysander-Canso Broad Corporate Bond Fund	
Lysander-Canso Corporate Value Bond Fund	
Lysander-Canso Credit Opportunities Fund	
Lysander-Canso Equity Fund	
Lysander-Canso Short Term and Floating Rate Fund	
Lysander-Canso U.S. Credit Fund	
Lysander-Canso U.S. Short Term and Floating Rate Fund	
Lysander-Crusader Equity Income Fund	
Lysander-Fulcra Corporate Securities Fund	
Lysander-Seamark Balanced Fund	
Lysander-Seamark Total Equity Fund	
Lysander-Slater Preferred Share ActivETF	
Lysander-Slater Preferred Share Dividend Fund	
Lysander-Triasima All Country Equity Fund	
Lysander-Triasima All Country Long/Short Equity Fund	
M Split Corp.	
M8 Entertainment Inc	Cease Traded
Mack Canadian Bond Pool	
Mack Canadian Equity Pool	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Mack Comprehensive Equity Pool	
Mack EAFE Equity Pool	
Mack Global Bond Pool	
Mack US Equity Pool	
Mackenzie - IG Canadian Bond Pool	
Mackenzie - IG Canadian Corporate Bond Pool	
Mackenzie - IG Canadian Equity Income Pool	
Mackenzie - IG Canadian Equity Pool	
Mackenzie - IG Equity Hedge Pool	
Mackenzie - IG Equity Pool	
Mackenzie - IG Global Bond Pool	
Mackenzie - IG Global Credit Opportunities Pool	
Mackenzie - IG Global Inflation-Linked Pool	
Mackenzie - IG Income Pool	
Mackenzie - IG International Equity Pool	
Mackenzie - IG Low Volatility Canadian Equity Pool	
Mackenzie - IG Low Volatility Emerging Markets Equity Pool	
Mackenzie - IG Low Volatility U.S. Equity Pool	
Mackenzie - IG U.S. Equity Pool	
Mackenzie All China Equity Fund	
Mackenzie Alternative Enhanced Yield Fund	
Mackenzie Anti-Benchmark Global High Yield Fund	
Mackenzie Anti-Benchmark Global Investment Grade Fund	
Mackenzie Asian Small-Mid Cap Fund	
Mackenzie Balanced Allocation ETF	
Mackenzie Balanced ETF Portfolio	
Mackenzie Betterworld Canadian Equity Fund	
Mackenzie Betterworld Global Equity Fund	
Mackenzie Broad Risk Premia Collection Fund	
Mackenzie Canadian Aggregate Bond Index ETF	
Mackenzie Canadian All Corporate Bond Index ETF	
Mackenzie Canadian Bond Fund	
Mackenzie Canadian Dividend Fund	
Mackenzie Canadian Equity Fund	
Mackenzie Canadian Equity Index ETF	
Mackenzie Canadian Growth Balanced Fund	
Mackenzie Canadian Growth Fund	
Mackenzie Canadian Large Cap Equity Index ETF	
Mackenzie Canadian Money Market Fund	
Mackenzie Canadian Short Term Fixed Income ETF	
Mackenzie Canadian Short Term Income Fund	
Mackenzie Canadian Short-Term Bond Index ETF	
Mackenzie Canadian Small Cap Fund	
Mackenzie Canadian Sustainable Bond Fund	
Mackenzie China A-Shares CSI 300 Index ETF	
Mackenzie China Bond Fund	
Mackenzie ChinaAMC All China Bond Fund	
Mackenzie ChinaAMC Multi-Asset Fund	
Mackenzie Conservative Allocation ETF	
Mackenzie Conservative ETF Portfolio	
Mackenzie Conservative Income ETF Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Mackenzie Core Plus Canadian Fixed Income ETF	
Mackenzie Core Plus Global Fixed Income ETF	
Mackenzie Corporate Bond Fund	
Mackenzie Credit Absolute Return Fund	
Mackenzie Cundill Canadian Balanced Fund	
Mackenzie Cundill Canadian Security Fund	
Mackenzie Cundill Value Fund	
Mackenzie Cundill Value Fund II	
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	
Mackenzie Developed Markets Real Estate Index ETF	
Mackenzie Diversified Alternatives Fund	
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	
Mackenzie Emerging Markets Equity Index ETF	
Mackenzie Emerging Markets Fund	
Mackenzie Emerging Markets Fund II	
Mackenzie Emerging Markets Large Cap Fund	
Mackenzie Emerging Markets Local Currency Bond Index ETF	
Mackenzie Emerging Markets Opportunities Fund	
Mackenzie Emerging Markets Small Cap Fund	
Mackenzie Enhanced Equity Risk Premia Fund	
Mackenzie Enhanced Fixed Income Risk Premia Fund	
Mackenzie European Small-Mid Cap Fund	
Mackenzie Floating Rate Income ETF	
Mackenzie Floating Rate Income Fund	
Mackenzie Global China Fund	
Mackenzie Global Dividend Fund	
Mackenzie Global Energy Opportunities Long/Short Fund	
Mackenzie Global Equity Fund	
Mackenzie Global Equity Income Fund	
Mackenzie Global Fixed Income Allocation ETF	
Mackenzie Global Green Bond Fund	
Mackenzie Global Growth Balanced Fund	
Mackenzie Global Growth Fund	
Mackenzie Global High Yield Fixed Income ETF	
Mackenzie Global Inflation-Linked Fund	
Mackenzie Global Infrastructure Index ETF	
Mackenzie Global Leadership Impact Fund	
Mackenzie Global Low Volatility Equity Fund	
Mackenzie Global Macro Fund	
Mackenzie Global Resource Fund	
Mackenzie Global Resource Fund II	
Mackenzie Global Small-Mid Cap Fund	
Mackenzie Global Strategic Income Fund	
Mackenzie Global Sustainable Balanced Fund	
Mackenzie Global Sustainable Bond ETF	
Mackenzie Global Sustainable Bond Fund	
Mackenzie Global Sustainable Dividend Index ETF	
Mackenzie Global Tactical Bond Fund	
Mackenzie Global Tactical Investment Grade Bond Fund	
Mackenzie Global Women's Leadership ETF	
Mackenzie Gold Bullion Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Mackenzie Greenchip Global Environmental All Cap Fund	
Mackenzie Greenchip Global Environmental Balanced Fund	
Mackenzie Greenchip Global Environmental Equity Fund	
Mackenzie Growth Allocation ETF	
Mackenzie Growth ETF Portfolio	
Mackenzie Income Fund	
Mackenzie International Divided Fund	
Mackenzie International Equity Index ETF	
Mackenzie International Equity Index ETF (CAD-Hedged)	
Mackenzie International Quantitative Large Cap Fund	
Mackenzie International Quantitative Small Cap Fund	
Mackenzie Investment Grade Floating Rate Fund	
Mackenzie Ivy Canadian Balanced Fund	
Mackenzie Ivy Canadian Fund	
Mackenzie Ivy European Fund	
Mackenzie Ivy Foreign Equity Currency Neutral Fund	
Mackenzie Ivy Foreign Equity Fund	
Mackenzie Ivy Global Balanced Fund	
Mackenzie Ivy Global Equity ETF	
Mackenzie Ivy International Fund	
Mackenzie Ivy International Fund II	
Mackenzie Master Limited Partnership	
Mackenzie Maximum Diversification All World Developed ex North America Index ETF	
Mackenzie Maximum Diversification All World Developed ex North America Index Fund	
Mackenzie Maximum Diversification All World Developed Index ETF	
Mackenzie Maximum Diversification All World Developed Index Fund	
Mackenzie Maximum Diversification Canada Index ETF	
Mackenzie Maximum Diversification Canada Index Fund	
Mackenzie Maximum Diversification Developed Europe Index ETF	
Mackenzie Maximum Diversification Developed Europe Index Fund	
Mackenzie Maximum Diversification Emerging Markets Index ETF	
Mackenzie Maximum Diversification Emerging Markets Index Fund	
Mackenzie Maximum Diversification Global Multi-Asset Fund	
Mackenzie Maximum Diversification US Index ETF	
Mackenzie Maximum Diversification US Index Fund	
Mackenzie Moderate Growth ETF Portfolio	
Mackenzie Monthly Income Balanced Portfolio	
Mackenzie Monthly Income Conservative Portfolio	
Mackenzie Monthly Income Growth Portfolio	
Mackenzie Multi-Strategy Absolute Return Fund	
Mackenzie North American Corporate Bond Fund	
Mackenzie Portfolio Completion ETF	
Mackenzie Precious Metals Fund	
Mackenzie Private Canadian Focused Equity Pool	
Mackenzie Private Equity Replication Fund	
Mackenzie Private Global Conservative Income Balanced Pool	
Mackenzie Private Global Equity Pool	
Mackenzie Private Global Fixed Income Pool	
Mackenzie Private Global Income Balanced Pool	
Mackenzie Private Income Balanced Pool	
Mackenzie Private US Equity Pool	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Mackenzie Sovereign Bond Fund	
Mackenzie Strategic Bond Fund	
Mackenzie Strategic Income Fund	
Mackenzie Tax-Managed Global Equity Fund	
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	
Mackenzie Unconstrained Bond ETF	
Mackenzie Unconstrained Fixed Income Fund	
Mackenzie US All Cap Growth Fund	
Mackenzie US Core Equity Fund	
Mackenzie US Dividend Fund	
Mackenzie US Growth Fund	
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	
Mackenzie US Large Cap Equity Index ETF	
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	
Mackenzie US Mid Cap Opportunities Fund	
Mackenzie US Quantitative Large Cap Fund	
Mackenzie US Quantitative Small Cap Fund	
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund	
Mackenzie US Small-Mid Cap Growth Fund	
Mackenzie US TIPS Index ETF (CAD-Hedged)	
Mackenzie USD Global Strategic Income Fund	
Mackenzie USD Ultra Short Duration Income Fund	
Mackenzie USD Unconstrained Fixed Income Fund	
Macro Enterprises Inc.	
Madison Pacific Properties Inc.	
MAG Silver Corp.	
Magellan Aerospace Corporation	
MagIndustries Corp.	Cease Traded
Magna International Inc.	
Magnet Forensics Inc.	
Magnum Hunter Resources Corporation	1a, 1b, 1c, 1d, 1e
Mainstream Minerals Corporation	
Major Drilling Group International Inc.	
Mako Mining Corp.	
Malette Industries Inc.	Cease Traded
Mandalay Resources Corporation	
Manfrey Capital Corporation	Cease Traded
Manitok Energy Inc.	Cease Traded
Manitou Gold Inc.	
Manufacturers Life Insurance Company, The	
Manulife Asia Equity Class	
Manulife Balanced Equity Private Pool	
Manulife Balanced Income Private Trust	
Manulife Balanced Portfolio	
Manulife Bond Fund	
Manulife Canadian Balanced Fund	
Manulife Canadian Balanced Private Pool	
Manulife Canadian Bond Fund	
Manulife Canadian Dividend Growth Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Manulife Canadian Equity Class	
Manulife Canadian Equity Private Pool	
Manulife Canadian Growth and Income Private Trust	
Manulife Canadian Investment Class	
Manulife Canadian Investment Fund	
Manulife Canadian Unconstrained Bond Fund	
Manulife Canadian Universe Bond Fund	
Manulife China Class	
Manulife Climate Action Class	
Manulife Climate Action Fund	
Manulife Conservative Portfolio	
Manulife Corporate Bond Fund	
Manulife Corporate Fixed Income Private Trust	
Manulife Covered Call U.S. Equity Class	
Manulife Covered Call U.S. Equity Fund	
Manulife Diversified Investment Fund	
Manulife Dividend Income Class	
Manulife Dividend Income Fund	
Manulife Dividend Income Plus Class	
Manulife Dividend Income Plus Fund	
Manulife Dividend Income Private Pool	
Manulife Dollar-Cost Averaging Fund	
Manulife EAFE Equity Fund	
Manulife Emerging Markets Fund	
Manulife Finance (Delaware), L.P.	
Manulife Financial Corporation	
Manulife Fundamental Balanced Class	
Manulife Fundamental Dividend Fund	
Manulife Fundamental Equity Fund	
Manulife Fundamental Income Class	
Manulife Fundamental Income Fund	
Manulife Global All Cap Focused Fund	
Manulife Global Balanced Fund	
Manulife Global Balanced Private Trust	
Manulife Global Core Plus Bond Fund	
Manulife Global Dividend Class	
Manulife Global Dividend Fund	
Manulife Global Dividend Growth Fund	
Manulife Global Equity Class	
Manulife Global Equity Private Pool	
Manulife Global Fixed Income Private Trust	
Manulife Global Franchise Class	
Manulife Global Franchise Fund	
Manulife Global Listed Infrastructure Class	
Manulife Global Listed Infrastructure Fund	
Manulife Global Managed Volatility Portfolio	
Manulife Global Monthly High Income Class	
Manulife Global Monthly High Income Fund	
Manulife Global Small Cap Balanced Fund	
Manulife Global Small Cap Fund	
Manulife Global Strategic Balanced Yield Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Manulife Global Thematic Opportunities Class	
Manulife Global Thematic Opportunities Fund	
Manulife Global Unconstrained Bond Fund	
Manulife Growth Opportunities Fund	
Manulife Growth Portfolio	
Manulife International Equity Private Trust	
Manulife Moderate Portfolio	
Manulife Money Market Fund	
Manulife Monthly High Income Class	
Manulife Monthly High Income Fund	
Manulife Multifactor Canadian Large Cap Index ETF	
Manulife Multifactor Canadian SMID Cap Index ETF	
Manulife Multifactor Developed International Index ETF	
Manulife Multifactor Emerging Markets Index ETF	
Manulife Multifactor U.S. Large Cap Index ETF	
Manulife Multifactor U.S. Mid Cap Index ETF	
Manulife Multifactor U.S. Small Cap Index ETF	
Manulife Simplicity Balanced Portfolio	
Manulife Simplicity Conservative Portfolio	
Manulife Simplicity Global Balanced Portfolio	
Manulife Simplicity Growth Portfolio	
Manulife Simplicity Moderate Portfolio	
Manulife Smart Core Bond ETF	
Manulife Smart Corporate Bond ETF	
Manulife Smart Dividend ETF	
Manulife Smart Short-Term Bond ETF	
Manulife Smart U.S. Dividend ETF	
Manulife Strategic Balanced Yield Fund	
Manulife Strategic Dividend Bundle	
Manulife Strategic Income Fund	
Manulife Strategic Investment Grade Global Bond Fund	
Manulife Tactical Income Fund	
Manulife Tax-Managed Growth Fund	
Manulife U.S. All Cap Equity Class	
Manulife U.S. All Cap Equity Fund	
Manulife U.S. Balanced Private Trust	
Manulife U.S. Balanced Value Private Trust	
Manulife U.S. Dividend Income Class	
Manulife U.S. Dividend Income Fund	
Manulife U.S. Dollar Strategic Balanced Yield Fund	
Manulife U.S. Dollar Strategic Income Fund	
Manulife U.S. Dollar U.S. All Cap Equity Fund	
Manulife U.S. Dollar U.S. Dividend Income Fund	
Manulife U.S. Dollar U.S. Equity Fund	
Manulife U.S. Equity Fund	
Manulife U.S. Equity Private Pool	
Manulife U.S. Monthly High Income Fund	
Manulife U.S. Opportunities Fund	
Manulife U.S. Unconstrained Bond Fund	
Manulife World Investment Class	
Manulife World Investment Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Manulife Yield Opportunities Fund	
Maple Gold Mines Ltd.	
Maple Leaf 2015 Oil & Gas Royalty Income Limited Partnership	
Maple Leaf Foods Inc.	
Maple Leaf Income Class	
Maple Leaf Resource Class	
Maple Leaf Short Duration 2020-II Flow-Through Limited Partnership - National Class	
Maple Leaf Short Duration 2020-II Flow-Through Limited Partnership - Quebec Class	
Maple Leaf Short Duration 2021 Flow-Through Limited Partnership - National Class	
Maple Leaf Short Duration 2021 Flow-Through Limited Partnership - Quebec Class	
Maple Leaf Short Duration 2021-II Flow-Through Limited Partnership - National Class	
Maple Leaf Short Duration 2021-II Flow-Through Limited Partnership - Quebec Class	
Marathon Gold Corporation	
Marathon Oil Corporation	
Marimaca Copper Corp.	
Marquis Balanced Class Portfolio	
Marquis Balanced Growth Class Portfolio	
Marquis Balanced Growth Portfolio	
Marquis Balanced Income Portfolio	
Marquis Balanced Portfolio	
Marquis Equity Portfolio	
Marquis Growth Portfolio	
Marquis Institutional Balanced Growth Portfolio	
Marquis Institutional Balanced Portfolio	
Marquis Institutional Bond Portfolio	
Marquis Institutional Canadian Equity Portfolio	
Marquis Institutional Equity Portfolio	
Marquis Institutional Global Equity Portfolio	
Marquis Institutional Growth Portfolio	
Marret High Yield Strategies Fund	
Marret Multi-Strategy Income Fund	
Martinrea International Inc.	
Marwest Apartment Real Estate Investment Trust	
Matco Balanced Fund	
Matco Canadian Equity Income Fund	
Matco Fixed Income Fund	
Matco Global Equity Fund	
Matco Small Cap Fund	
Matrix 2013 Short Duration National Class	1a, 1b, 1c
Matrix 2013 Short Duration Québec Class	1a, 1b, 1c
Matrix Asset Management Inc.	Cease Traded
Maudore Minerals Ltd	Cease Traded
MAV Beauty Brands Inc.	
Maverix Metals Inc.	
Mawer Balanced Fund	
Mawer Canadian Bond Fund	
Mawer Canadian Equity Fund	
Mawer Canadian Money Market Fund	
Mawer EAFE Large Cap Fund	
Mawer Emerging Markets Equity Fund	
Mawer Global Balanced Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Mawer Global Equity Fund	
Mawer Global Small Cap Fund	
Mawer International Equity Fund	
Mawer New Canada Fund	
Mawer Tax Effective Balanced Fund	
Mawer U.S. Equity Fund	
Mawer U.S. Mid Cap Equity Fund	
Maxam Arbitrage Fund	
Maxar Technologies Inc.	
Mayfair Gold Corp.	
MBN Corporation	
MCAN Mortgage Corporation	
McCoy Global Inc.	
McElvaine Value Fund	
McEwen Mining Inc.	
MCI OneHealth Technologies Inc.	
mCloud Technologies Corp.	
MCP Exchangeco Inc.	
MD American Growth Fund	
MD American Value Fund	
MD Bond Fund	
MD Canadian Equity Fund	
MD Dividend Growth Fund	
MD Equity Fund	
MD Fossil Fuel Free Bond Fund	
MD Fossil Fuel Free Equity Fund	
MD Growth Investments Limited	
MD International Growth Fund	
MD International Value Fund	
MD Money Fund	
MD Precision Balanced Growth Portfolio	
MD Precision Balanced Income Portfolio	
MD Precision Canadian Balanced Growth Fund	
MD Precision Canadian Moderate Growth Fund	
MD Precision Conservative Portfolio	
MD Precision Maximum Growth Portfolio	
MD Precision Moderate Balanced Portfolio	
MD Precision Moderate Growth Portfolio	
MD Short-Term Bond Fund	
MD Strategic Opportunities Fund	
MD Strategic Yield Fund	
MDA Ltd.	
mdf commerce inc.	
MDPIM Bond Pool	
MDPIM Canadian Equity Pool	
MDPIM Dividend Pool	
MDPIM Emerging Markets Equity Pool	
MDPIM International Equity Index Pool	
MDPIM International Equity Pool	
MDPIM S&P 500 Index Pool	
MDPIM S&P/TSX Capped Composite Index Pool	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
MDPIM Short-Term Bond Pool	
MDPIM Strategic Opportunities Pool	
MDPIM Strategic Yield Pool	
MDPIM US Equity Pool	
Meadowbrook Apartment Project	
Med-Chem Health Care Limited	Cease Traded
Medexus Pharmaceuticals Inc.	
Medical Facilities Corporation	
Medicure Inc.	
Medipattern Corporation, The	Cease Traded
MediPharm Labs Corp.	
MedMen Enterprises Inc.	
Mednow Inc.	
MedX Health Corp.	
MEG Energy Corp.	
Mega Uranium Ltd.	
Melcor Real Estate Investment Trust	
Melodia 100 Percent Equity Growth Portfolio	
Melodia Balanced Growth Portfolio	
Melodia Conservative Income Portfolio	
Melodia Diversified Growth Portfolio	
Melodia Diversified Income Portfolio	
Melodia Maximum Growth Portfolio	
Melodia Moderate Growth Portfolio	
Melodia Moderate Income Portfolio	
Melodia Very Conservative Income Portfolio	
Mene Inc.	
Mercator Minerals Ltd.	Cease Traded
Mercer International Inc.	
Merida Merger Corp. I	
Merit Energy Ltd.	Cease Traded
Meritage American Equity Portfolio	
Meritage Balanced Income Portfolio	
Meritage Balanced Portfolio	
Meritage Canadian Equity Portfolio	
Meritage Conservative Income Portfolio	
Meritage Conservative Portfolio	
Meritage Diversified Fixed Income Portfolio	
Meritage Global Balanced Portfolio	
Meritage Global Conservative Portfolio	
Meritage Global Equity Portfolio	
Meritage Global Growth Plus Portfolio	
Meritage Global Growth Portfolio	
Meritage Global Moderate Portfolio	
Meritage Growth Income Portfolio	
Meritage Growth Plus Income Portfolio	
Meritage Growth Plus Portfolio	
Meritage Growth Portfolio	
Meritage International Equity Portfolio	
Meritage Moderate Income Portfolio	
Meritage Moderate Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Meritage Tactical ETF Balanced Portfolio	
Meritage Tactical ETF Equity Portfolio	
Meritage Tactical ETF Growth Portfolio	
Meritage Tactical ETF Moderate Portfolio	
Merrill Lynch Financial Assets Inc.	
Metalla Royalty & Streaming Ltd.	
Metaverse Capital Corp.	Cease Traded
Methanex Corporation	
Metro Inc.	
Metro Vancouver Properties Corp.	
Michichi Capital Corp.	
Micro Mining Technologies Ltd.	Cease Traded
Microbix Biosystems Inc.	
Micromem Technologies Inc.	
MicroPlanet Technology Corp.	Cease Traded
Middlefield American Core Dividend ETF	
Middlefield Can-Global REIT Income Fund	
Middlefield Canadian Dividend Growers Class	
Middlefield Global Agriculture Class	
Middlefield Global Dividend Growers Class	
Middlefield Global Infrastructure Fund	
Middlefield Global Real Asset Fund	
Middlefield Global Real Estate Class	
Middlefield Global Sustainable Energy Class	
Middlefield Healthcare & Life Sciences ETF	
Middlefield Healthcare & Wellness ETF	
Middlefield High Interest Income Class	
Middlefield Income Plus Class	
Middlefield REIT INDEXPLUS ETF	
Middlefield U.S. Dividend Growers Class	
Millenium Biologix Corporation	1a, 1b, 1c, 1e
Millennial Lithium Corp.	
Millrock Resources Inc.	
Milne Park Gardens Limited Partnership	Cease Traded
MINCO SILVER CORPORATION	
Mind Cure Health Inc.	
Mind Medicine (MindMed) Inc.	
MindBeacon Holdings Inc.	
Mindready Solutions Inc.	Cease Traded
Mindset Pharma Inc.	
Minera IRL Limited	
MINT Income Fund	
Minto Apartment Real Estate Investment Trust	
Mirabela Nickel Limited	
Mirati Therapeutics, Inc.	
MLD Core Fund	
MM Fund	
MNP Petroleum Corporation	Cease Traded
Mogo Inc.	
Molnar Capital Corporation	Cease Traded
Molson Coors Beverage Company	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Molson Coors Canada Inc.	
Monarch Resources Limited	Cease Traded
Money Market Fund	
MonoGen, Inc.	Cease Traded
Montage Gold Corp.	
Moon River Capital Ltd	
Morguard Corporation	
Morguard North American Residential Real Estate Investment Trust	
Morguard Real Estate Investment Trust	
Morien Resources Corp.	
Morningstar Aggressive Portfolio	
Morningstar Balanced Portfolio	
Morningstar Conservative Portfolio	
Morningstar Growth Portfolio	
Morningstar Moderate Portfolio	
Morningstar Strategic Canadian Equity Fund	
Motion International Inc. - "A Man Called Intrepid"	Cease Traded
Motion International Inc. - "Hot Touch"	Cease Traded
Mount Logan Capital Inc.	
Mountain Province Diamonds Inc.	
MRF 2021 Resource Limited Partnership	
MTY Food Group Inc.	
Mullen Group Ltd.	
Multi-Asset Growth & Income Strategy	
Multi-Asset Growth & Income Strategy Class	
Multi-Asset Growth Strategy	
Multi-Asset Growth Strategy Class	
Multi-Asset Income Strategy	
Multi-Asset Income Strategy Class	
Multi-Asset International Equity	
Mulvihill Premium Yield Fund	
Murchison Minerals Ltd.	
Mydecine Innovations Group Inc.	
Myriad Mineral Resources Ltd.	Cease Traded
Nabati Foods Global Inc.	
Nabors Industries Ltd.	
NADG NNN Real Estate Investment Trust	
Namibia Critical Metals Inc.	
Nano One Materials Corp.	
NanoXplore Inc.	
Napa/Carneros Winegrowers Limited Partnership	Cease Traded
National Bank of Canada	
National Fibretech Inc.	Cease Traded
Nautilus Minerals Inc.	Cease Traded
NAV CANADA	
NBI Active Canadian Preferred Shares ETF	
NBI Active International Equity ETF	
NBI Active U.S. Equity ETF	
NBI Balanced Portfolio	
NBI Bond Fund	
NBI Canadian All Cap Equity Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
NBI Canadian Bond Index Fund	
NBI Canadian Bond Private Portfolio	
NBI Canadian Dividend Income ETF	
NBI Canadian Equity Fund	
NBI Canadian Equity Growth Fund	
NBI Canadian Equity Index Fund	
NBI Canadian Equity Private Portfolio	
NBI Canadian Family Business ETF	
NBI Canadian High Conviction Equity Private Portfolio	
NBI Canadian Index Fund	
NBI Canadian Preferred Equity Private Portfolio	
NBI Conservative Portfolio	
NBI Corporate Bond Fund	
NBI Corporate Bond Private Portfolio	
NBI Diversified Emerging Markets Equity Fund	
NBI Equity Income Private Portfolio	
NBI Equity Portfolio	
NBI Floating Rate Income Fund	
NBI Global Balanced Growth Fund	
NBI Global Diversified Equity Fund	
NBI Global Equity Fund	
NBI Global Private Equity ETF	
NBI Global Real Assets Income ETF	
NBI Global Real Assets Income Fund	
NBI Global Tactical Bond Fund	
NBI Growth Portfolio	
NBI High Yield Bond ETF	
NBI High Yield Bond Fund	
NBI Income Fund	
NBI International Currency Neutral Index Fund	
NBI International Equity Index Fund	
NBI International High Conviction Equity Private Portfolio	
NBI International Index Fund	
NBI Jarislowsky Fraser Select Balanced Fund	
NBI Jarislowsky Fraser Select Income Fund	
NBI Liquid Alternatives ETF	
NBI Moderate Portfolio	
NBI Money Market Fund	
NBI Multiple Asset Class Private Portfolio	
NBI Non-Traditional Capital Appreciation Private Portfolio	
NBI Non-Traditional Fixed Income Private Portfolio	
NBI North American Dividend Private Portfolio	
NBI Precious Metals Fund	
NBI Preferred Equity Fund	
NBI Preferred Equity Income Fund	
NBI Presumed Sound Investments Fund	
NBI Quebec Growth Fund	
NBI Resource Fund	
NBI Science and Technology Fund	
NBI Secure Portfolio	
NBI Small Cap Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
NBI SmartBeta Canadian Equity Fund	
NBI SmartBeta Global Equity Fund	
NBI SmartData International Equity Fund	
NBI SmartData U.S. Equity Fund	
NBI Sustainable Canadian Bond ETF	
NBI Sustainable Canadian Bond Fund	
NBI Sustainable Canadian Corporate Bond ETF	
NBI Sustainable Canadian Equity ETF	
NBI Sustainable Canadian Equity Fund	
NBI Sustainable Global Equity ETF	
NBI Sustainable Global Equity Fund	
NBI Tactical Asset Allocation Fund	
NBI Tactical Equity Private Portfolio	
NBI U.S. Bond Private Portfolio	
NBI U.S. Currency Neutral Index Fund	
NBI U.S. Equity Fund	
NBI U.S. Equity Index Fund	
NBI U.S. Equity Private Portfolio	
NBI U.S. High Conviction Equity Private Portfolio	
NBI U.S. Index Fund	
NBI Unconstrained Fixed Income ETF	
NBI Unconstrained Fixed Income Fund	
NCM Balanced Income Portfolio	
NCM Conservative Income Portfolio	
NCM Core American	
NCM Core Canadian	
NCM Core Global	
NCM Core Income Fund	
NCM Global Income Growth Class	
NCM Growth and Income Portfolio	
NCM Income Growth Class	
NCM Norrep Fund	
NCM Small Companies Class	
NEI Balanced Private Portfolio	
NEI Balanced Yield Portfolio	
NEI Canadian Bond Fund	
NEI Canadian Dividend Fund	
NEI Canadian Equity Fund	
NEI Canadian Equity Pool	
NEI Canadian Equity RS Fund	
NEI Canadian Small Cap Equity Fund	
NEI Canadian Small Cap Equity RS Fund	
NEI Conservative Yield Portfolio	
NEI Emerging Markets Fund	
NEI Environmental Leaders Fund	
NEI ESG Canadian Enhanced Index Fund	
NEI Fixed Income Pool	
NEI Global Dividend RS Fund	
NEI Global Equity Fund	
NEI Global Equity Pool	
NEI Global Equity RS Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
NEI Global High Yield Bond Fund	
NEI Global Impact Bond Fund	
NEI Global Sustainable Balanced Fund	
NEI Global Total Return Bond Fund	
NEI Global Value Fund	
NEI Growth & Income Fund	
NEI Growth Private Portfolio	
NEI Income & Growth Private Portfolio	
NEI Income Private Portfolio	
NEI International Equity RS Fund	
NEI Managed Asset Allocation Pool	
NEI Money Market Fund	
NEI Select Balanced RS Portfolio	
NEI Select Growth & Income RS Portfolio	
NEI Select Growth RS Portfolio	
NEI Select Income & Growth RS Portfolio	
NEI Select Income RS Portfolio	
NEI Select Maximum Growth RS Portfolio	
NEI U.S. Dividend Fund	
NEI U.S. Equity RS Fund	
Neighbourly Pharmacy Inc.	
Neo Performance Materials Inc.	
NeonMind Biosciences Inc.	
Neovasc Inc.	
Neptune Wellness Solutions Inc.	
Neutral Balanced Fund	
Nevada Bob's Golf Inc.	Cease Traded
Nevada Copper Corp.	
Nevada Exploration Inc.	
Nevada Zinc Corporation	
Nevaro Capital Corporation	
New Commerce Split Fund	
New Found Gold Corp.	
New Gold Inc.	
New Guinea Gold Corporation	Cease Traded
New Leaders Class	
New Leaf Ventures Inc.	
New Pacific Metals Corp.	
New Placer Dome Gold Corp.	
New Zealand Energy Corp.	
Newcore Gold Ltd.	
Newfoundland Power Inc.	
NewGen Alternative Income Fund	
NewGen Focused Alpha Fund	
Newkidco International Inc.	Cease Traded
Newmont Corporation	
Newstrike Brands Ltd.	
Newtopia Inc.	
Nexa Resources S.A.	
Nexe Innovations Inc.	
NexGen Energy Ltd.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Nexia Health Technologies Inc.	Cease Traded
Nexient Learning Inc.	Cease Traded
NexJ Health Holdings Inc.	
NexJ Systems Inc.	
NexLiving Communities Inc.	
NexPoint Hospitality Trust	
Next Edge Biotech and Life Sciences Opportunities Fund	
Next Edge Strategic Metals and Commodities Fund (formerly Next Edge Strategic Metals and Opportunities Fund)	
Next Hydrogen Solutions Inc.	
Nextech AR Solutions Corp.	
NextPoint Financial Inc.	
Nexus Real Estate Investment Trust	
NFI Group Inc.	
NHC Communications Inc.	Cease Traded
Nickel 28 Capital Corp.	
Nickel Creek Platinum Corp.	
Nighthawk Gold Corp.	
Niko Resources Ltd.	
Ninepoint 2020 Short Duration Flow-Through Limited Partnership	
Ninepoint 2021 Flow-Through Limited Partnership - National Class	
Ninepoint 2021 Flow-Through Limited Partnership - Quebec Class	
Ninepoint 2021 Short Duration Flow-Through Limited Partnership	
Ninepoint Alternative Health Fund	
Ninepoint Bitcoin ETF	
Ninepoint Convertible Securities Fund	
Ninepoint Diversified Bond Class	
Ninepoint Diversified Bond Fund	
Ninepoint Energy Fund	
Ninepoint Focused Global Dividend Class	
Ninepoint FX Strategy Fund	
Ninepoint Global Infrastructure Fund	
Ninepoint Global Real Estate Fund	
Ninepoint Gold and Precious Minerals Fund	
Ninepoint Gold Bullion Fund	
Ninepoint High Interest Savings Fund	
Ninepoint International Small Cap Fund	
Ninepoint Resource Class	
Ninepoint Return Advantaged U.S. Equity Index Class	
Ninepoint Risk Advantaged U.S. Equity Index Class	
Ninepoint Silver Bullion Fund	
Ninepoint Silver Equities Class	
Nobilis Health Corp.	1a, 1b, 1c, 1d, 1e
Nomad Royalty Company Ltd.	
Noranda Income Fund	
Nordic Oil and Gas Ltd.	Cease Traded
Noront Resources Ltd.	
Norsemont Mining Inc.	
Nortel Networks Corporation	Cease Traded
Nortel Networks Limited	Cease Traded
North American Construction Group Ltd.	
North American Financial 15 Split Corp.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
North American Nickel Inc.	
North American Tungsten Corporation Ltd.	1a, 1b, 1c, 1e
North Growth Canadian Equity Fund	
North Growth U.S. Equity Advisor Fund	
North West Company Inc., The	
Northern Dynasty Minerals Ltd.	
Northern Frontier Corp.	Cease Traded
Northern Uranium Corp.	
Northgate Limited Partnership	Cease Traded
Northisle Copper and Gold Inc.	
Northland Power Inc.	
Northland Resources SE	Cease Traded
Northstar Aerospace, Inc.	Cease Traded
Northstar Clean Technologies Inc.	
Northstar Gold Corp.	
Northview Canadian High Yield Residential Fund	
NorthWest Healthcare Properties Real Estate Investment Trust	
Norvista Capital Corporation	
NorZinc Ltd.	
Nouveau Monde Graphite Inc.	
NOVA Gas Transmission Ltd.	
Nova Royalty Corp.	
Nova Scotia Power Incorporated	
Nova Village Limited Partnership	Cease Traded
NovaBay Pharmaceuticals, Inc.	1a, 1b, 1c, 1d, 1e
NOVAGOLD RESOURCES INC.	
Novanta Inc.	
Novo Resources Corp.	
Nu-Life Corp.	Cease Traded
Nubian Resources Ltd.	
Nuinsco Resources Limited	
Numinus Wellness Inc.	
Nurcapital Corporation Ltd.	
Nutrien Ltd.	
Nuvei Corporation	
NUVISTA ENERGY LTD.	
Nuvo Pharmaceuticals Inc.	
Obsidian Energy Ltd.	
OceanaGold Corporation	
Ocs Technologies Corp.	Cease Traded
Oil Optimization Inc.	Cease Traded
Oilsands Quest Inc.	
Old API Wind-down Ltd.	1a, 1b, 1c, 1d, 1e
Old PSG Wind-down Ltd.	1a, 1b, 1c, 1e
Oncolytics Biotech Inc.	
ONE Financial Real Property Development Trust (2008-1)	Cease Traded
ONE Financial Real Property Income Fund (2008-1)	Cease Traded
ONEnergy Inc.	
OneSoft Solutions Inc.	
ONEX CORPORATION	
Ontario Power Generation Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Open Text Corporation	
Opimian California Vineyards Corporation, The	Cease Traded
Opsens Inc.	
Optimi Health Corp.	
Optiva Inc.	
Orange	
Orbit Garant Drilling Inc.	
Orbite Technologies Inc.	Cease Traded
Orbus Pharma Inc.	
Orca Gold Inc.	
Orea Mining Corp.	
OREX MINERALS INC.	
Orezone Gold Corporation	
Organic Garage Ltd.	
Organic Research Limited Partnership	Cease Traded
Organigram Holdings Inc.	
Organto Foods Inc.	
Orla Mining Ltd.	
Orocobre Limited	
Orsu Metals Corporation	
ORTHO REGENERATIVE TECHNOLOGIES INC.	
Orvana Minerals Corp.	
Osino Resources Corp.	
OSISKO GOLD ROYALTIES LTD	
Osisko Green Acquisition Limited	
Outcrop Silver & Gold Corporation	
OutdoorPartner Media Corporation	
Ovintiv Inc.	
Pacific Vector Holdings Inc.	Cease Traded
Padlock Partners UK Fund I	
Padlock Partners UK Fund II	
Palladium One Mining Inc.	
Pallet Pallet Inc.	Cease Traded
Palliser Oil & Gas Corporation	Cease Traded
Palos Equity Income Fund	
Pan American Silver Corp.	
Pan Ocean Explorations Inc.	Cease Traded
Paragon Petroleum Corporation	Cease Traded
Parallel Energy Trust	Cease Traded
Paramount Resources Ltd.	
Parex Resources Inc.	
Park Lawn Corporation	
Park Square Properties Limited Partnership	Cease Traded
Park View Place Limited Partnership	Cease Traded
Parkland Corporation	
Partners Value Investments Inc.	
Partners Value Investments LP	
Partners Value Split Corp.	
Pasofino Gold Limited	
Patagonia Gold plc	
Patriot One Technologies Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
PAY LINX FINANCIAL CORPORATION	Cease Traded
Payfare Inc.	
PC Chips Corporation	Cease Traded
PCJ Absolute Return II Fund	
Pegasus Gold Inc.	Cease Traded
Pembina Pipeline Corporation	
PEMBROKE AMERICAN GROWTH FUND INC.	
PEMBROKE CANADIAN BALANCED FUND	
PEMBROKE CANADIAN BOND FUND	
PEMBROKE CANADIAN GROWTH FUND	
PEMBROKE CONCENTRATED FUND	
PEMBROKE CORPORATE BOND FUND	
PEMBROKE GLOBAL BALANCED FUND	
PEMBROKE INTERNATIONAL GROWTH FUND	
PEMBROKE MONEY MARKET FUND	
Pender Alternative Absolute Return Fund	
Pender Alternative Arbitrage Fund	
Pender Bond Universe Fund	
Pender Corporate Bond Fund	
Pender Enhanced Income Fund	
Pender Global Focused Fund	
Pender Growth Fund Inc.	
Pender Small Cap Opportunities Fund	
Pender Small/Mid Cap Dividend Fund	
Pender Special Situations Fund	
Pender Strategic Growth and Income Fund	
Pender Value Fund	
Pender Value Fund II	
Pennington'S Stores Limited	Cease Traded
Perk Labs Inc.	
Perpetua Resources Corp.	
Perpetual Energy Inc.	
PERSEUS MINING LIMITED	
PERSONAS SOCIAL INCORPORATED	
PESA Corporation	
Pet Valu Holdings Ltd.	
Peterson Red Lake Mines Ltd.	Cease Traded
Petro-Victory Energy Corp.	
PetroCorp Group Inc.	
PetroTal Corp.	
Petrowest Corporation	Cease Traded
Peyto Exploration & Development Corp.	
PFB Corporation	
Pharmadrug Inc.	
PharmaGap Inc.	Cease Traded
Phillips, Hager & North \$U.S. Money Market Fund	
Phillips, Hager & North Balanced Fund	
Phillips, Hager & North Balanced Pension Trust	
Phillips, Hager & North Bond Fund	
Phillips, Hager & North Canadian Equity Fund	
Phillips, Hager & North Canadian Equity Pension Trust	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Phillips, Hager & North Canadian Equity Plus Pension Trust	
Phillips, Hager & North Canadian Equity Underlying Fund	
Phillips, Hager & North Canadian Equity Underlying Fund II	
Phillips, Hager & North Canadian Equity Value Class	
Phillips, Hager & North Canadian Equity Value Fund	
Phillips, Hager & North Canadian Growth Fund	
Phillips, Hager & North Canadian Income Fund	
Phillips, Hager & North Canadian Money Market Fund	
Phillips, Hager & North Conservative Equity Income Fund	
Phillips, Hager & North Conservative Pension Trust	
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	
Phillips, Hager & North Dividend Income Fund	
Phillips, Hager & North Global Equity Fund	
Phillips, Hager & North Growth Pension Trust	
Phillips, Hager & North High Yield Bond Fund	
Phillips, Hager & North Inflation-Linked Bond Fund	
Phillips, Hager & North LifeTime 2015 Fund	
Phillips, Hager & North LifeTime 2020 Fund	
Phillips, Hager & North LifeTime 2025 Fund	
Phillips, Hager & North LifeTime 2030 Fund	
Phillips, Hager & North LifeTime 2035 Fund	
Phillips, Hager & North LifeTime 2040 Fund	
Phillips, Hager & North LifeTime 2045 Fund	
Phillips, Hager & North LifeTime 2050 Fund	
Phillips, Hager & North LifeTime 2055 Fund	
Phillips, Hager & North LifeTime 2060 Fund	
Phillips, Hager & North Long Inflation-linked Bond Fund	
Phillips, Hager & North Monthly Income Class	
Phillips, Hager & North Monthly Income Fund	
Phillips, Hager & North Overseas Equity Class	
Phillips, Hager & North Overseas Equity Fund	
Phillips, Hager & North Short Term Bond & Mortgage Fund	
Phillips, Hager & North Small Float Fund	
Phillips, Hager & North Total Return Bond Fund	
Phillips, Hager & North U.S. Dividend Income Fund	
Phillips, Hager & North U.S. Equity Fund	
Phillips, Hager & North U.S. Growth Fund	
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Class	
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	
Phillips, Hager & North Vintage Fund	
Phoenix Capital Income Trust	Cease Traded
Phoenix Hedge Fund Limited Partnership, The	Cease Traded
PHX Energy Services Corp.	
Picton Mahoney Fortified Active Extension Alternative Fund	
Picton Mahoney Fortified Arbitrage Alternative Fund	
Picton Mahoney Fortified Arbitrage Plus Alternative Fund	
Picton Mahoney Fortified Equity Fund	
Picton Mahoney Fortified Income Alternative Fund	
Picton Mahoney Fortified Income Fund	
Picton Mahoney Fortified Long Short Alternative Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Picton Mahoney Fortified Market Neutral Alternative Fund	
Picton Mahoney Fortified Multi-Asset Fund	
Picton Mahoney Fortified Multi-Strategy Alternative Fund	
Picton Mahoney Fortified Special Situations Alternative Fund	
Picton Mahoney Tactical Income Fund	
Pieridae Energy Limited	
PIMCO - IG Global Bond Pool	
PIMCO Canadian Total Return Bond Fund	
PIMCO Climate Bond Fund (Canada)	
PIMCO Diversified Multi-Asset Fund (Canada)	
PIMCO ESG Income Fund (Canada)	
PIMCO Flexible Global Bond Fund (Canada)	
PIMCO Global Income Opportunities Fund	
PIMCO Global Short Maturity Fund (Canada)	
PIMCO Investment Grade Credit Fund (Canada)	
PIMCO Low Duration Monthly Income Fund (Canada)	
PIMCO Managed Conservative Bond Pool	
PIMCO Managed Core Bond Pool	
PIMCO Monthly Income Fund (Canada)	
PIMCO Tactical Income Fund	
PIMCO Tactical Income Opportunities Fund	
PIMCO Unconstrained Bond Fund (Canada)	
Pine Cliff Energy Ltd.	
Pinnacle Balanced Portfolio	
Pipestone Energy Corp.	
Pivotree Inc.	
Pizza Pizza Royalty Corp.	
PK Core Fund	
Plaintree Systems Inc.	
Planet 13 Holdings Inc.	
Plant Veda Foods Ltd.	
Plant-Based Investment Corp.	
Platinum Group Metals Ltd.	
Plato Gold Corp.	
Plaza Retail REIT	
Plurilock Security Inc.	
Poda Holdings, Inc.	
Poda Technologies Ltd.	
POET Technologies Inc.	
Point Loma Resources Ltd.	Cease Traded
Points International Ltd.	
Polaris Infrastructure Inc.	
Pollard Banknote Limited	
Polymet Mining Corp.	
Ponderosa Fund	Cease Traded
Pool Safe Inc.	
PopReach Corporation	
Portex Minerals Inc.	Cease Traded
Portland 15 of 15 Alternative Fund	
Portland Canadian Balanced Fund	
Portland Global Alternative Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Portland Global Balanced Fund	
Portland Life Sciences Alternative Fund	
Portland North American Alternative Fund	
Porto Energy Corp.	Cease Traded
Poseidon Concepts Corp.	1a, 1b, 1c, 1e
Postmedia Network Canada Corp.	
Potash One Inc.	Cease Traded
Power Corporation of Canada	
Power Financial Corporation	
Poynt Corporation	Cease Traded
PPX Mining Corp.	
Prairie Provident Resources Inc.	
PrairieSky Royalty Ltd.	
Precious Metals and Mining Trust	
Precision Assessment Technology Corporation	Cease Traded
Precision Drilling Corporation	
Preferred Dental Technologies Inc.	Cease Traded
Premier Diversified Holdings Inc.	
Premier Health of America Inc.	
Premium Brands Holdings Corporation	
Premium Income Corporation	
Preo Software Inc.	Cease Traded
Pretium Resources Inc.	
Prime Dividend Corp.	
Primerica Balanced Yield Fund	
Primerica Canadian Balanced Growth Fund	
Primerica Canadian Money Market Fund	
Primerica Global Balanced Growth Fund	
Primerica Global Equity Fund	
Primerica Income Fund	
Primo Water Corporation	
Printera Corporation	Cease Traded
Prizm Income Fund	Cease Traded
Pro Real Estate Investment Trust	
Probe Exploration Inc.	Cease Traded
Probit Mining 2020-II Short Duration Flow-Through Limited Partnership - British Columbia Class	
Probit Mining 2020-II Short Duration Flow-Through Limited Partnership - National Class	
Probit Mining 2020-II Short Duration Flow-Through Limited Partnership - Quebec Class	
Probit Mining 2021 Short Duration Flow-Through Limited Partnership - British Columbia Class	
Probit Mining 2021 Short Duration Flow-Through Limited Partnership - National Class	
Probit Mining 2021 Short Duration Flow-Through Limited Partnership - Quebec Class	
Probit Mining 2021-II Short Duration Flow-Through Limited Partnership - British Columbia Class	
Probit Mining 2021-II Short Duration Flow-Through Limited Partnership - National Class	
Probit Mining 2021-II Short Duration Flow-Through Limited Partnership - Quebec Class	
Production Enhancement Group, Inc.	Cease Traded
Profound Medical Corp.	
ProMIS Neurosciences Inc.	
Propel Holdings Inc.	
Protective Products of America, Inc.	Cease Traded
Providence Gold Mines Inc.	
Pulse Oil Corp.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Pulse Seismic Inc.	
Puma Exploration Inc.	
Pure Extracts Technologies Corp.	
Pure Gold Mining Inc.	
Purpose Behavioural Opportunities Fund	
Purpose Best Ideas Fund	
Purpose Biotech ETF	
Purpose Bitcoin ETF	
Purpose Canadian Equity Growth Fund	
Purpose Canadian Financial Income Fund	
Purpose Canadian Income Growth Fund	
Purpose Canadian Preferred Share Fund	
Purpose Cash Management Portfolio	
Purpose Conservative Income Fund	
Purpose Core Dividend Fund	
Purpose Core Equity Income Fund	
Purpose Credit Opportunities Fund	
Purpose Diversified Real Asset Fund	
Purpose Emerging Markets Dividend Fund	
Purpose Enhanced Dividend Fund	
Purpose Enhanced Premium Yield Fund	
Purpose Ether ETF	
Purpose Floating Rate Income Fund	
Purpose Global Bond Class	
Purpose Global Bond Fund	
Purpose Global Climate Opportunities Fund	
Purpose Global Innovators Fund	
Purpose Global Resource Fund	
Purpose Gold Bullion Fund	
Purpose High Interest Savings ETF	
Purpose International Dividend Fund	
Purpose International Tactical Hedged Equity Fund	
Purpose Marijuana Opportunities Fund	
Purpose Money Market Fund	
Purpose Monthly Income Fund	
Purpose Multi-Asset Income Fund	
Purpose Multi-Strategy Market Neutral Fund	
Purpose Premium Money Market Fund	
Purpose Premium Yield Fund	
Purpose Real Estate Income Fund	
Purpose Select Equity Fund	
Purpose Silver Bullion Fund	
Purpose Special Opportunities Fund	
Purpose Strategic Yield Fund	
Purpose Structured Equity Growth Fund	
Purpose Structured Equity Yield Plus Portfolio	
Purpose Structured Equity Yield Portfolio	
Purpose Structured Equity Yield Portfolio II	
Purpose Tactical Asset Allocation Fund	
Purpose Tactical Hedged Equity Fund	
Purpose Total Return Bond Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Purpose U.S. Preferred Share Fund	
Purpose US Cash Fund	
Purpose US Dividend Fund	
Putnam - IG High Yield Income Pool	
PYROGENESIS CANADA INC.	
Q-Entertainment Inc.	Cease Traded
Quarry Oaks Limited Partnership	Cease Traded
Quarterhill Inc.	
Quebecor Inc.	
Queen's Road Capital Investment Ltd.	
Queensway Financial Holdings Limited	Cease Traded
Questerre Energy Corporation	
Quisitive Technology Solutions, Inc.	
Quorum Expansion Capital Fund Inc.	1a, 1b, 1c
Radbourne Developments Inc.	
Radient Technologies Inc.	
Rambler Metals and Mining plc	
Ranchero Gold Corp.	
Rare Element Resources Ltd.	
RavenSource Fund	
Rayonier Advanced Materials Inc.	
RB Energy Inc.	Cease Traded
RBC \$U.S. Core Bond Pool	
RBC \$U.S. Core Plus Bond Pool	
RBC \$U.S. Global Balanced Portfolio	
RBC \$U.S. Global Bond Fund	
RBC \$U.S. High Yield Bond Fund	
RBC \$U.S. Investment Grade Corporate Bond Fund	
RBC \$U.S. Money Market Fund	
RBC \$U.S. Short Term Income Class	
RBC \$U.S. Short-Term Corporate Bond Fund	
RBC \$U.S. Short-Term Government Bond Fund	
RBC \$U.S. Strategic Income Bond Fund	
RBC 1-5 Year Laddered Canadian Bond ETF	
RBC 1-5 Year Laddered Corporate Bond ETF	
RBC Asia Pacific ex-Japan Equity Fund	
RBC Asian Equity Fund	
RBC Balanced Fund	
RBC Balanced Growth & Income Class	
RBC Balanced Growth & Income Fund	
RBC BlueBay Global Diversified Income (CAD Hedged) ETF	
RBC Bond Fund	
RBC Canadian Bank Yield Index ETF	
RBC Canadian Bond Index Fund	
RBC Canadian Discount Bond ETF	
RBC Canadian Dividend Class	
RBC Canadian Dividend Fund	
RBC Canadian Equity Class	
RBC Canadian Equity Fund	
RBC Canadian Equity Income Class	
RBC Canadian Equity Income Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
RBC Canadian Government Bond Index Fund	
RBC Canadian Index Fund	
RBC Canadian Mid-Cap Equity Class	
RBC Canadian Mid-Cap Equity Fund	
RBC Canadian Money Market Fund	
RBC Canadian Preferred Share ETF	
RBC Canadian Short-Term Income Fund	
RBC Canadian Small & Mid-Cap Resources Fund	
RBC Canadian T-Bill Fund	
RBC China Equity Fund	
RBC Conservative Bond Pool	
RBC Conservative Growth & Income Fund	
RBC Core Bond Pool	
RBC Core Plus Bond Pool	
RBC Emerging Markets Balanced Fund	
RBC Emerging Markets Bond Fund	
RBC Emerging Markets Bond Fund (CAD Hedged)	
RBC Emerging Markets Dividend Fund	
RBC Emerging Markets Equity Class	
RBC Emerging Markets Equity Focus Fund	
RBC Emerging Markets Equity Fund	
RBC Emerging Markets ex-China Dividend Fund	
RBC Emerging Markets Foreign Exchange Fund	
RBC Emerging Markets Multi-Strategy Equity Fund	
RBC Emerging Markets Small-Cap Equity Fund	
RBC European Dividend Fund	
RBC European Equity Class	
RBC European Equity Fund	
RBC European Mid-Cap Equity Fund	
RBC Global All-Equity Portfolio	
RBC Global Balanced Fund	
RBC Global Balanced Portfolio	
RBC Global Bond Fund	
RBC Global Choices All-Equity Portfolio	
RBC Global Choices Balanced Portfolio	
RBC Global Choices Conservative Portfolio	
RBC Global Choices Growth Portfolio	
RBC Global Choices Very Conservative Portfolio	
RBC Global Conservative Portfolio	
RBC Global Corporate Bond Fund	
RBC Global Dividend Growth Currency Neutral Fund	
RBC Global Dividend Growth Fund	
RBC Global Energy Fund	
RBC Global Equity Class	
RBC Global Equity Focus Currency Neutral Fund	
RBC Global Equity Focus Fund	
RBC Global Equity Fund	
RBC Global Equity Leaders Fund	
RBC Global Growth & Income Fund	
RBC Global Growth Portfolio	
RBC Global High Yield Bond Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
RBC Global Precious Metals Fund	
RBC Global Resources Class	
RBC Global Resources Fund	
RBC Global Technology Fund	
RBC Global Very Conservative Portfolio	
RBC High Yield Bond Fund	
RBC International Dividend Growth Fund	
RBC International Equity Class	
RBC International Equity Currency Neutral Fund	
RBC International Equity Fund	
RBC International Index Currency Neutral Fund	
RBC Japanese Equity Fund	
RBC Life Science and Technology Fund	
RBC Managed Payout Solution	
RBC Managed Payout Solution - Enhanced	
RBC Managed Payout Solution - Enhanced Plus	
RBC Monthly Income Bond Fund	
RBC Monthly Income Fund	
RBC North American Growth Fund	
RBC North American Value Class	
RBC North American Value Fund	
RBC O'Shaughnessy All-Canadian Equity Fund	
RBC O'Shaughnessy Canadian Equity Fund	
RBC O'Shaughnessy Global Equity Fund	
RBC O'Shaughnessy International Equity Fund	
RBC O'Shaughnessy U.S. Growth Fund	
RBC O'Shaughnessy U.S. Growth Fund II	
RBC O'Shaughnessy U.S. Value Fund	
RBC O'Shaughnessy U.S. Value Fund (Unhedged)	
RBC PH&N Short Term Canadian Bond ETF	
RBC Premium \$U.S. Money Market Fund	
RBC Premium Money Market Fund	
RBC Private Canadian Corporate Bond Pool	
RBC Private Canadian Dividend Pool	
RBC Private Canadian Equity Pool	
RBC Private EAFE Equity Pool	
RBC Private Fundamental Canadian Equity Pool	
RBC Private Income Pool	
RBC Private Overseas Equity Pool	
RBC Private Short-Term Income Pool	
RBC Private U.S. Growth Equity Pool	
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	
RBC Private U.S. Large-Cap Core Equity Pool	
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	
RBC Private U.S. Large-Cap Value Equity Pool	
RBC Private U.S. Small-Cap Equity Pool	
RBC Private World Equity Pool	
RBC Quant Canadian Dividend Leaders ETF	
RBC Quant Canadian Equity Leaders ETF	
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	
RBC Quant EAFE Dividend Leaders ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
RBC Quant EAFE Equity Leaders (CAD Hedged) ETF	
RBC Quant EAFE Equity Leaders ETF	
RBC Quant Emerging Markets Dividend Leaders ETF	
RBC Quant Emerging Markets Equity Leaders ETF	
RBC Quant European Dividend Leaders (CAD Hedged) ETF	
RBC Quant European Dividend Leaders ETF	
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	
RBC Quant U.S. Dividend Leaders ETF	
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF	
RBC Quant U.S. Equity Leaders ETF	
RBC QUBE All Country World Equity Fund	
RBC QUBE Canadian Equity Fund	
RBC QUBE Global Equity Fund	
RBC QUBE Low Volatility All Country World Equity Fund	
RBC QUBE Low Volatility Canadian Equity Class	
RBC QUBE Low Volatility Canadian Equity Fund	
RBC QUBE Low Volatility Emerging Markets Equity Fund	
RBC QUBE Low Volatility Global Equity Class	
RBC QUBE Low Volatility Global Equity Fund	
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	
RBC QUBE Low Volatility U.S. Equity Class	
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	
RBC QUBE Low Volatility U.S. Equity Fund	
RBC QUBE U.S. Equity Fund	
RBC Retirement 2020 Portfolio	
RBC Retirement 2025 Portfolio	
RBC Retirement 2030 Portfolio	
RBC Retirement 2035 Portfolio	
RBC Retirement 2040 Portfolio	
RBC Retirement 2045 Portfolio	
RBC Retirement 2050 Portfolio	
RBC Retirement 2055 Portfolio	
RBC Retirement 2060 Portfolio	
RBC Retirement Income Solution	
RBC Select Aggressive Growth Portfolio	
RBC Select Balanced Portfolio	
RBC Select Choices Aggressive Growth Portfolio	
RBC Select Choices Balanced Portfolio	
RBC Select Choices Conservative Portfolio	
RBC Select Choices Growth Portfolio	
RBC Select Conservative Portfolio	
RBC Select Growth Portfolio	
RBC Select Very Conservative Portfolio	
RBC Short Term Income Class	
RBC Short Term U.S. Corporate Bond ETF	
RBC Short-Term Global Bond Fund	
RBC Strategic Income Bond Fund	
RBC Target 2021 Corporate Bond Index ETF	
RBC Target 2022 Corporate Bond Index ETF	
RBC Target 2023 Corporate Bond Index ETF	
RBC Target 2024 Corporate Bond Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
RBC Target 2025 Corporate Bond Index ETF	
RBC Target 2025 Education Fund	
RBC Target 2026 Corporate Bond Index ETF	
RBC Target 2027 Corporate Bond Index ETF	
RBC Target 2030 Education Fund	
RBC Target 2035 Education Fund	
RBC Trend Canadian Equity Fund	
RBC U.S. Banks Yield (CAD Hedged) Index ETF	
RBC U.S. Banks Yield Index ETF	
RBC U.S. Dividend Class	
RBC U.S. Dividend Currency Neutral Fund	
RBC U.S. Dividend Fund	
RBC U.S. Equity Class	
RBC U.S. Equity Currency Neutral Fund	
RBC U.S. Equity Fund	
RBC U.S. Equity Value Class	
RBC U.S. Equity Value Fund	
RBC U.S. Index Currency Neutral Fund	
RBC U.S. Index Fund	
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	
RBC U.S. Mid-Cap Growth Equity Fund	
RBC U.S. Mid-Cap Value Equity Class	
RBC U.S. Mid-Cap Value Equity Fund	
RBC U.S. Monthly Income Fund	
RBC U.S. Small-Cap Core Equity Class	
RBC U.S. Small-Cap Core Equity Fund	
RBC U.S. Small-Cap Value Equity Fund	
RBC Vision Balanced Fund	
RBC Vision Bond Fund	
RBC Vision Canadian Equity Fund	
RBC Vision Fossil Fuel Free Balanced Fund	
RBC Vision Fossil Fuel Free Bond Fund	
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund	
RBC Vision Fossil Fuel Free Global Equity Fund	
RBC Vision Fossil Fuel Free Short-Term Bond Fund	
RBC Vision Global Equity Fund	
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	
RBC Vision Women's Leadership MSCI Canada Index ETF	
RDX Technologies Corporation	Cease Traded
RE Royalties Ltd.	
Rea Gold Corporation	Cease Traded
Real del Monte Mining Corporation	Cease Traded
Real Estate & E-Commerce Split Corp.	
Real Estate Investment Corporate Class	
Real Estate Investment Pool	
Real Matters Inc.	
Real Return Bond Fund	
Realia Properties Inc.	
REALnorth Opportunities Fund	
Recipe Unlimited Corporation	
Reconnaissance Energy Africa Ltd.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Red Eagle Mining Corporation	Cease Traded
Red Light Holland Corp.	
Red Pine Exploration Inc.	
Red White & Bloom Brands Inc.	
Redcorp Ventures Ltd.	Cease Traded
Redekop Properties Inc.	Cease Traded
Redline Communications Group Inc.	
Reef Resources Ltd.	Cease Traded
Regional Resources Ltd.	Cease Traded
Reko International Group Inc.	
Relevance North American Equity Pool	
Renaissance Canadian All-Cap Equity Fund	
Renaissance Canadian Balanced Fund	
Renaissance Canadian Bond Fund	
Renaissance Canadian Core Value Fund	
Renaissance Canadian Dividend Fund	
Renaissance Canadian Equity Private Pool	
Renaissance Canadian Fixed Income Private Pool	
Renaissance Canadian Growth Fund	
Renaissance Canadian Monthly Income Fund	
Renaissance Canadian Small-Cap Fund	
Renaissance Canadian T-Bill Fund	
Renaissance Capital Manitoba Ventures Fund Limited Partnership	Cease Traded
Renaissance China Plus Fund	
Renaissance Corporate Bond Fund	
Renaissance Diversified Income Fund	
Renaissance Emerging Markets Equity Private Pool	
Renaissance Emerging Markets Fund	
Renaissance Equity Income Private Pool	
Renaissance Flexible Yield Fund	
Renaissance Floating Rate Income Fund	
Renaissance Global Bond Fund	
Renaissance Global Bond Private Pool	
Renaissance Global Equity Private Pool	
Renaissance Global Focus Currency Neutral Fund	
Renaissance Global Focus Fund	
Renaissance Global Growth Currency Neutral Fund	
Renaissance Global Growth Fund	
Renaissance Global Health Care Fund	
Renaissance Global Infrastructure Currency Neutral Fund	
Renaissance Global Infrastructure Fund	
Renaissance Global Markets Fund	
Renaissance Global Real Estate Currency Neutral Fund	
Renaissance Global Real Estate Fund	
Renaissance Global Science & Technology Fund	
Renaissance Global Small-Cap Fund	
Renaissance Global Value Fund	
Renaissance High Income Fund	
Renaissance High-Yield Bond Fund	
Renaissance International Dividend Fund	
Renaissance International Equity Currency Neutral Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Renaissance International Equity Fund	
Renaissance International Equity Private Pool	
Renaissance Money Market Fund	
Renaissance Multi-Asset Global Balanced Income Private Pool	
Renaissance Multi-Asset Global Balanced Private Pool	
Renaissance Multi-Sector Fixed Income Private Pool	
Renaissance Optimal Conservative Income Portfolio	
Renaissance Optimal Global Equity Currency Neutral Portfolio	
Renaissance Optimal Global Equity Portfolio	
Renaissance Optimal Growth & Income Portfolio	
Renaissance Optimal Income Portfolio	
Renaissance Optimal Inflation Opportunities Portfolio	
Renaissance Real Assets Private Pool	
Renaissance Real Return Bond Fund	
Renaissance Short-Term Income Fund	
Renaissance U.S. Dollar Corporate Bond Fund	
Renaissance U.S. Dollar Diversified Income Fund	
Renaissance U.S. Equity Currency Neutral Private Pool	
Renaissance U.S. Equity Fund	
Renaissance U.S. Equity Growth Currency Neutral Fund	
Renaissance U.S. Equity Growth Fund	
Renaissance U.S. Equity Income Fund	
Renaissance U.S. Equity Private Pool	
Renaissance U.S. Equity Value Fund	
Renaissance U.S. Money Market Fund	
Renaissance Ultra Short-Term Income Private Pool	
Rescom Ventures Inc.	Cease Traded
Resolute Forest Products Inc.	
Restaurant Brands International Inc.	
Restaurant Brands International Limited Partnership	
Resverlogix Corp.	
Revival Gold Inc.	
Revive Therapeutics Ltd.	
Rex Opportunity Corp.	
Reyna Silver Corp.	
RF Capital Group Inc.	
Richards Packaging Income Fund	
Richelieu Hardware Ltd.	
Richtree Inc.	Cease Traded
Ridge Land Properties Limited Partnership	Cease Traded
Ridgewood Canadian Bond Fund	
Ridgewood Canadian Investment Grade Bond Fund	
Ridgewood Gardens Limited Partnership	Cease Traded
Ridgewood Tactical Yield Fund	
Rio2 Limited	
RIOCAN REAL ESTATE INVESTMENT TRUST	
RISE Life Science Corp.	
Ritchie Bros. Auctioneers Incorporated	
RIV Capital Inc.	
River Park Estates Partnership	Cease Traded
Rivergate Estates Phase I Limited Partnership	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Rivergate Estates Phase II Limited Partnership	
Rivergate Estates Phase III Limited Partnership	
Robson Petroleum Ltd.	Cease Traded
Rockcliff Metals Corporation	
Rocky Mountain Liquor Inc.	
Rodinia Oil Corp.	Cease Traded
Rogers Associate Financial Partners Inc.	Cease Traded
Rogers Communications Inc.	
Rogers Sugar Inc.	
Rokmaster Resources Corp.	
Roman Corporation Limited	Cease Traded
ROMC Trust	
Roots Corporation	
Rossiter Mining Corp.	
Royal Bank of Canada	
Royal Canadian Mint	
Royal Coal Corp.	
Royal Gold, Inc.	
Royal Helium Ltd.	
Royal Road Minerals Limited	
Royal Wins Corporation	
RP Alternative Global Bond Fund	
RP Strategic Income Plus Fund	
Rritual Superfoods Inc.	
Rubellite Energy Inc.	
Rubicon Organics Inc.	
Russel Metals Inc.	
Russell Investments Balanced	
Russell Investments Balanced Class	
Russell Investments Balanced Growth	
Russell Investments Balanced Growth Class	
Russell Investments Canadian Cash Fund	
Russell Investments Canadian Dividend Class	
Russell Investments Canadian Dividend Pool	
Russell Investments Canadian Equity Class	
Russell Investments Canadian Equity Pool	
Russell Investments Canadian Fixed Income Fund	
Russell Investments Conservative Income	
Russell Investments Conservative Income Class	
Russell Investments Diversified Monthly Income	
Russell Investments Diversified Monthly Income Class	
Russell Investments Emerging Markets Equity Class	
Russell Investments Emerging Markets Equity Pool	
Russell Investments ESG Global Equity Pool	
Russell Investments Fixed Income Class	
Russell Investments Fixed Income Plus Class	
Russell Investments Fixed Income Plus Pool	
Russell Investments Fixed Income Pool	
Russell Investments Focused Canadian Equity Class	
Russell Investments Focused Canadian Equity Pool	
Russell Investments Focused Global Equity Class	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Russell Investments Focused Global Equity Pool	
Russell Investments Focused US Equity Class	
Russell Investments Focused US Equity Pool	
Russell Investments Global Credit Class	
Russell Investments Global Credit Pool	
Russell Investments Global Equity Class	
Russell Investments Global Equity Pool	
Russell Investments Global Infrastructure Class	
Russell Investments Global Infrastructure Pool	
Russell Investments Global Real Estate Pool	
Russell Investments Global Smaller Companies Class	
Russell Investments Global Smaller Companies Pool	
Russell Investments Global Unconstrained Bond Class	
Russell Investments Global Unconstrained Bond Pool	
Russell Investments Income Essentials	
Russell Investments Income Essentials Class	
Russell Investments Inflation Linked Bond Fund	
Russell Investments Long-Term Growth	
Russell Investments Long-Term Growth Class	
Russell Investments Money Market Class	
Russell Investments Money Market Pool	
Russell Investments Multi-Factor Canadian Equity Pool	
Russell Investments Multi-Factor Global Balanced	
Russell Investments Multi-Factor International Equity Pool	
Russell Investments Multi-Factor US Equity Pool	
Russell Investments Overseas Equity Class	
Russell Investments Overseas Equity Pool	
Russell Investments Real Assets	
Russell Investments Short Term Income Class	
Russell Investments Short Term Income Pool	
Russell Investments US Equity Class	
Russell Investments US Equity Pool	
Russell Investments Yield Opportunities Pool	
RYU Apparel Inc.	
S Split Corp.	
S2 Minerals Inc.	
Sabina Gold & Silver Corp.	
Sabre Gold Mines Corp.	
Sagen MI Canada Inc.	
Sagicor Financial Company Ltd.	
Sailfish Royalty Corp.	
Samco Gold Limited	
Samena Resources Corp.	Cease Traded
Sanatana Resources Inc.	
SANDSTORM GOLD LTD.	
Sangoma Technologies Corporation	
Santacruz Silver Mining Ltd.	
Saputo Inc.	
Sarama Resources Ltd.	
Saratoga Limited Partnership, The	Cease Traded
Saskatoon Square Limited Partnership	Cease Traded

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Saskatoon Tower	Cease Traded
Saturn (Solutions) Inc.	Cease Traded
Saturn Oil & Gas Inc.	
Savaria Corporation	
Sayward Capital Corp.	
Scaffold Connection Corporation	Cease Traded
Score Media and Gaming Inc.	
Scotia Aria Conservative Build Portfolio	
Scotia Aria Conservative Defend Portfolio	
Scotia Aria Conservative Pay Portfolio	
Scotia Aria Equity Build Portfolio	
Scotia Aria Equity Defend Portfolio	
Scotia Aria Equity Pay Portfolio	
Scotia Aria Moderate Build Portfolio	
Scotia Aria Moderate Defend Portfolio	
Scotia Aria Moderate Pay Portfolio	
Scotia Aria Progressive Build Portfolio	
Scotia Aria Progressive Defend Portfolio	
Scotia Aria Progressive Pay Portfolio	
Scotia Canadian Balanced Fund	
Scotia Canadian Bond Fund	
Scotia Canadian Bond Index Fund	
Scotia Canadian Bond Index Tracker ETF	
Scotia Canadian Dividend Class	
Scotia Canadian Dividend Fund	
Scotia Canadian Equity Blend Class	
Scotia Canadian Equity Fund	
Scotia Canadian Equity Index Fund	
Scotia Canadian Growth Fund	
Scotia Canadian Income Fund	
Scotia Canadian Large Cap Equity Index Tracker ETF	
Scotia Canadian Small Cap Fund	
Scotia CanAm Index Fund	
Scotia Conservative Fixed Income Portfolio	
Scotia Diversified Balanced Fund	
Scotia Diversified Monthly Income Fund	
Scotia Dividend Balanced Fund	
Scotia European Equity Fund	
Scotia Global Balanced Fund	
Scotia Global Bond Fund	
Scotia Global Dividend Class	
Scotia Global Dividend Fund	
Scotia Global Equity Fund	
Scotia Global Growth Fund	
Scotia Global Small Cap Fund	
Scotia Income Advantage Fund	
Scotia INNOVA Balanced Growth Portfolio	
Scotia INNOVA Balanced Growth Portfolio Class	
Scotia INNOVA Balanced Income Portfolio	
Scotia INNOVA Balanced Income Portfolio Class	
Scotia INNOVA Growth Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Scotia INNOVA Growth Portfolio Class	
Scotia INNOVA Income Portfolio	
Scotia INNOVA Income Portfolio Class	
Scotia INNOVA Maximum Growth Portfolio	
Scotia INNOVA Maximum Growth Portfolio Class	
Scotia International Equity Blend Class	
Scotia International Equity Fund	
Scotia International Equity Index Fund	
Scotia International Equity Index Tracker ETF	
Scotia Low Carbon Canadian Fixed Income Fund	
Scotia Low Carbon Global Balanced Fund	
Scotia Low Carbon Global Equity Fund	
Scotia Money Market Fund	
Scotia Mortgage Income Fund	
Scotia Nasdaq Index Fund	
Scotia Partners Balanced Growth Portfolio	
Scotia Partners Balanced Growth Portfolio Class	
Scotia Partners Balanced Income Portfolio	
Scotia Partners Balanced Income Portfolio Class	
Scotia Partners Growth Portfolio	
Scotia Partners Growth Portfolio Class	
Scotia Partners Income Portfolio	
Scotia Partners Maximum Growth Portfolio	
Scotia Partners Maximum Growth Portfolio Class	
Scotia Premium T-Bill Fund	
Scotia Resource Fund	
Scotia Schools Trust	Cease Traded
Scotia Selected Balanced Growth Portfolio	
Scotia Selected Balanced Income Portfolio	
Scotia Selected Growth Portfolio	
Scotia Selected Income Portfolio	
Scotia Selected Maximum Growth Portfolio	
Scotia T-Bill Fund	
Scotia U.S. \$ Balanced Fund	
Scotia U.S. \$ Bond Fund	
Scotia U.S. \$ Money Market Fund	
Scotia U.S. Dividend Fund	
Scotia U.S. Equity Blend Class	
Scotia U.S. Equity Fund	
Scotia U.S. Equity Index Fund	
Scotia U.S. Equity Index Tracker ETF	
Scotia U.S. Opportunities Fund	
Scotia Wealth American Core-Plus Bond Pool	
Scotia Wealth Canadian Core Bond Pool	
Scotia Wealth Canadian Corporate Bond Pool	
Scotia Wealth Canadian Equity Pool	
Scotia Wealth Canadian Growth Pool	
Scotia Wealth Canadian Mid Cap Pool	
Scotia Wealth Canadian Preferred Share Pool	
Scotia Wealth Canadian Small Cap Pool	
Scotia Wealth Canadian Value Pool	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Scotia Wealth Emerging Markets Pool	
Scotia Wealth Floating Rate Income Pool	
Scotia Wealth Global Equity Pool	
Scotia Wealth Global High Yield Pool	
Scotia Wealth Global Infrastructure Pool	
Scotia Wealth Global Real Estate Pool	
Scotia Wealth High Yield Bond Pool	
Scotia Wealth High Yield Income Pool	
Scotia Wealth Income Pool	
Scotia Wealth International Core Equity Pool	
Scotia Wealth International Equity Pool	
Scotia Wealth International Small to Mid Cap Value Pool	
Scotia Wealth North American Dividend Pool	
Scotia Wealth Premium Payout Pool	
Scotia Wealth Real Estate Income Pool	
Scotia Wealth Short Term Bond Pool	
Scotia Wealth Short-Mid Government Bond Pool	
Scotia Wealth Strategic Balanced Pool	
Scotia Wealth Total Return Bond Pool	
Scotia Wealth U.S. Dividend Pool	
Scotia Wealth U.S. Large Cap Growth Pool	
Scotia Wealth U.S. Mid Cap Value Pool	
Scotia Wealth U.S. Value Pool	
Scotia Wealth World Infrastructure Pool	
Scotiabank Capital Trust	
SDX Energy plc	
Seabridge Gold Inc.	
Sears Canada Inc.	Cease Traded
Secure Energy Services Inc.	
Sedibelo Platinum Mines Limited	Cease Traded
Seil Acquisition Corporation	Cease Traded
SemBioSys Genetics Inc.	Cease Traded
Semi-Tech Corporation	Cease Traded
Sendero Mining Corp.	Cease Traded
Sentry Select Primary Metals Corp.	
Serica Energy PLC	
Serinus Energy plc	
Sernova Corp.	
Serval Integrated Energy Services	Cease Traded
Seven Evergreen Apartment Project	Cease Traded
Seven Seas Petroleum Inc.	Cease Traded
ShaMaran Petroleum Corp.	
Sharpe Resources Corporation	Cease Traded
SHAW COMMUNICATIONS INC.	
ShawCor Ltd.	
Shelter Films Ltd. - "If You Could See What I Hear"	Cease Traded
Shelter Films Ltd. - "The Tom Jones Show"	Cease Traded
Sherobee Glen Limited Partnership	
Sherritt International Corporation	
Shine Box Capital Corp.	
Shopify Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Shoreline Energy Corp.	Cease Traded
Short Term Bond Fund	
Short Term Income Corporate Class	
Short Term Income Pool	
Short Term Investment Fund	
Sienna Senior Living Inc.	
Sierra Wireless, Inc.	
Silence Of The North - Universal Studios Canada Ltd.	Cease Traded
Silver Bear Resources Plc	
Silver Dollar Resources Inc.	
Silver Elephant Mining Corp.	
Silver Phoenix Resources Inc.	
Silver Sands Resources Corp.	
Silver Spike III Acquisition Corp.	
Silver Tiger Metals Inc.	
SILVERADO GOLD MINES LTD.	Cease Traded
SILVERCORP METALS INC.	
SilverCrest Metals Inc.	
Sintana Energy Inc.	
Sionna Canadian Equity Fund	
Sionna Opportunities Fund	
Sionna Strategic Income Fund	
SIR Royalty Income Fund	
Sirius XM Holdings Inc.	
Skeena Resources Limited	
SKG INTERACTIVE INC.	Cease Traded
Skylight Health Group Inc.	
SLANG Worldwide Inc.	
Slate Grocery REIT	
Slate Office REIT	
Slater Steel Inc.	Cease Traded
Sleep Country Canada Holdings Inc.	
SLMsoft Inc.	Cease Traded
SmartBe Canadian Quantitative Momentum Index ETF	
SmartBe Canadian Quantitative Value Index ETF	
SmartBe U.S. Quantitative Momentum Index ETF	
SmartBe U.S. Quantitative Value Index ETF	
SmartCentres Real Estate Investment Trust	
SNC-Lavalin Group Inc.	
Snow Leopard Resources Inc.	Cease Traded
Sobeys Inc.	
Societerra 100% Equity Portfolio	
SocieTerra Balanced Portfolio	
SocieTerra Conservative Portfolio	
SocieTerra Growth Portfolio	
SocieTerra Maximum Growth Portfolio	
SocieTerra Moderate Portfolio	
Softchoice Corporation	
Softimage Inc.	Cease Traded
Solaris Resources Inc.	
SOLITARIO ZINC CORP.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Solution Financial Inc.	
Sona Nanotech Inc.	
Sonde Resources Corp.	Cease Traded
Song Corporation, The	Cease Traded
Sonor Investments Limited	
Sonora Diamond Corp. Ltd.	Cease Traded
SOPerior Fertilizer Corp.	
Sophiris Bio Inc.	Cease Traded
Source Energy Services Ltd.	
Source Life Sciences Inc.	Cease Traded
Southampton Apartments Limited Partnership	Cease Traded
Southern Pacific Resource Corp.	Cease Traded
SouthGobi Resources Ltd.	
Southland Estates Limited Partnership	Cease Traded
Southland Mall Limited Partnership	Cease Traded
Spackman Equities Group Inc.	
Spark Power Group Inc.	
Spartan Delta Corp.	
Specialty Foods Group Income Fund	Cease Traded
Spectra7 Microsystems Inc.	
Spectral Medical Inc.	
Spey Resources Corp.	
Spin Master Corp.	
Spinlogic Technologies Inc.	Cease Traded
Sprott Inc.	
Sprott Physical Gold and Silver Trust	
Sprott Physical Gold Trust	
Sprott Physical Platinum and Palladium Trust	
Sprott Physical Silver Trust	
Sprott Physical Uranium Trust	
Sproutly Canada, Inc.	
Spyglass Resources Corp.	Cease Traded
SRAI Capital Corp.	Cease Traded
SRG Mining Inc.	
SSC Security Services Corp.	
SSR Mining Inc.	
St. Augustine Gold and Copper Limited	
St. Clair Paint & Wallpaper Corporation	Cease Traded
St. James Square Limited Partnership	
Stack Capital Group Inc.	
Stage Capital Corp.	
Stagwell Inc.	
Stall Lake Mines Limited	Cease Traded
Stampede Drilling Inc.	
Stampeder Exploration Ltd.	Cease Traded
Standard Lithium Ltd.	
Standard Mercantile Acquisition Corp.	
Standard Uranium Ltd.	
Stantec Inc.	
Star Diamond Corporation	
Star Royalties Ltd.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Starlight Global Infrastructure Fund	
Starlight Global Real Estate Fund	
Starlight Private Global Real Assets Trust	
Starlight U.S. Multi-Family (No. 1) Core Plus Fund	
Starlight U.S. Multi-Family (No. 2) Core Plus Fund	
Steadyhand Builders Fund	
Steadyhand Equity Fund	
Steadyhand Founders Fund	
Steadyhand Global Equity Fund	
Steadyhand Global Small-Cap Equity Fund	
Steadyhand Income Fund	
Steadyhand Savings Fund	
Steadyhand Small-Cap Equity Fund	
Stelco Holdings Inc.	
Stella-Jones Inc.	
Stem Holdings, Inc.	
STEP Energy Services Ltd.	
Steppe Gold Ltd.	
Sterling Shoes Inc.	Cease Traded
Stingray Group Inc.	
Stone American Dividend Growth Fund	
Stone Covered Call Canadian Banks Plus Fund	
Stone Dividend Growth Class	
Stone Dividend Yield Hog Fund	
Stone Global Balanced Fund	
Stone Global ESG Strategy Fund	
Stone Global Growth Fund	
Stone Global Sustainability Fund	
Stone Growth Fund	
Stone Investment Group Limited	
Stone Mountain Holdings Inc.	Cease Traded
StoneCastle Global Tactical Asset Allocation Fund	
StorageVault Canada Inc.	
Storm Resources Ltd.	
Strategic Oil & Gas Ltd.	Cease Traded
Strathearn House Group Limited	Cease Traded
SugarBud Craft Growers Corp.	
Sulliden Mining Capital Inc.	
Summit 2-B Limited Partnership, The	Cease Traded
Summit Industrial Income REIT	
Sun Life Aditya Birla India Fund	
Sun Life Amundi Emerging Markets Debt Fund	
Sun Life Assurance Company of Canada	
Sun Life BlackRock Canadian Composite Equity Fund	
Sun Life BlackRock Canadian Equity Fund	
Sun Life BlackRock Canadian Universe Bond Fund	
Sun Life Capital Trust	
Sun Life Core Advantage Credit Private Pool	
Sun Life Dynamic Equity Income Fund	
Sun Life Dynamic Strategic Yield Fund	
Sun Life Financial Inc.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Sun Life Global Tactical Yield Private Pool	
Sun Life Granite Balanced Class	
Sun Life Granite Balanced Growth Class	
Sun Life Granite Balanced Growth Portfolio	
Sun Life Granite Balanced Portfolio	
Sun Life Granite Conservative Class	
Sun Life Granite Conservative Portfolio	
Sun Life Granite Enhanced Income Portfolio	
Sun Life Granite Growth Class	
Sun Life Granite Growth Portfolio	
Sun Life Granite Income Portfolio	
Sun Life Granite Moderate Class	
Sun Life Granite Moderate Portfolio	
Sun Life Granite Tactical Completion Fund	
Sun Life JPMorgan International Equity Fund	
Sun Life KBI Global Dividend Private Pool	
Sun Life MFS Canadian Bond Fund	
Sun Life MFS Canadian Equity Fund	
Sun Life MFS Dividend Income Fund	
Sun Life MFS Global Growth Class	
Sun Life MFS Global Growth Fund	
Sun Life MFS Global Total Return Fund	
Sun Life MFS Global Value Fund	
Sun Life MFS International Opportunities Class	
Sun Life MFS International Opportunities Fund	
Sun Life MFS International Value Fund	
Sun Life MFS Low Volatility Global Equity Fund	
Sun Life MFS Low Volatility International Equity Fund	
Sun Life MFS U.S. Equity Fund	
Sun Life MFS U.S. Growth Class	
Sun Life MFS U.S. Growth Fund	
Sun Life MFS U.S. Value Fund	
Sun Life Milestone 2025 Fund	
Sun Life Milestone 2030 Fund	
Sun Life Milestone 2035 Fund	
Sun Life Milestone Global Equity Fund	
Sun Life Money Market Class	
Sun Life Money Market Fund	
Sun Life Multi-Strategy Bond Fund	
Sun Life NWQ Flexible Income Fund	
Sun Life Real Assets Private Pool	
Sun Life Schroder Emerging Markets Fund	
Sun Life Schroder Global Mid Cap Fund	
Sun Life Tactical Balanced ETF Portfolio	
Sun Life Tactical Conservative ETF Portfolio	
Sun Life Tactical Equity ETF Portfolio	
Sun Life Tactical Fixed Income ETF Portfolio	
Sun Life Tactical Growth ETF Portfolio	
Sun Life U.S. Core Fixed Income Fund	
Sun Life Wellington Opportunistic Fixed Income Private Pool	
Sun Residential Real Estate Investment Trust	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Sun-Times Media Group, Inc.	1a, 1b, 1c, 1e
Suncor Energy Inc.	
Sundial Growers Inc.	
SunOpta Inc.	
Sunstone Opportunity (2006) Debenture Fund	
Sunstone Opportunity (2006) Realty Trust	
Sunstone Opportunity (2007) Mortgage Fund	
Sunstone Opportunity (2007) Realty Trust	
Sunstone U.S. (No. 2) L.P.	
Superior Gold Inc.	
Superior Plus Corp.	
Supreme Cannabis Company, Inc., The	
Supremex Inc.	
Surge Energy Inc.	
Surrey Place Limited Partnership, The	Cease Traded
Sustainable Agriculture & Wellness Dividend Fund	
Sustainable Infrastructure Dividend Fund	
Sustainable Innovation & Health Dividend Fund	
Sustainable Power & Infrastructure Split Corp.	
Swiss Water Decaffeinated Coffee Inc.	
Sylvan Park Estates Limited Partnership	Cease Traded
Symmetry Balanced Portfolio	
Symmetry Conservative Income Portfolio	
Symmetry Conservative Portfolio	
Symmetry Equity Portfolio	
Symmetry Fixed Income Portfolio	
Symmetry Growth Portfolio	
Symmetry Moderate Growth Portfolio	
Symphony Floating Rate Senior Loan Fund	
Synodon Inc.	Cease Traded
T. Rowe Price - IG U.S. Equity Pool	
Taal Distributed Information Technologies Inc.	
Tactical Sovereign Bond Fund	
TAG Oil Ltd	
Tahera Diamond Corporation	Cease Traded
Taiga Building Products Ltd.	
Taiga Motors Corporation	
Talborne Capital Corporation	Cease Traded
Talon Metals Corp.	
Tamarack Valley Energy Ltd.	
Tanbridge Corporation, The	Cease Traded
Tangerine Balanced ETF Portfolio	
Tangerine Balanced Growth ETF Portfolio	
Tangerine Balanced Growth Portfolio	
Tangerine Balanced Income Portfolio	
Tangerine Balanced Portfolio	
Tangerine Dividend Portfolio	
Tangerine Equity Growth ETF Portfolio	
Tangerine Equity Growth Portfolio	
Tantalus Systems Holding Inc.	
Tap Capital Corp.	Cease Traded

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Taseko Mines Limited	
TC Energy Corporation	
TCT Logistics Inc.	Cease Traded
TD Active Global Enhanced Dividend ETF	
TD Active Global Equity Growth ETF	
TD Active Global Income ETF	
TD Active Global Infrastructure Equity ETF	
TD Active Global Real Estate Equity ETF	
TD Active Preferred Share ETF	
TD Active U.S. Enhanced Dividend ETF	
TD Active U.S. High Yield Bond ETF	
TD Advantage Balanced Growth Portfolio	
TD Advantage Balanced Income Portfolio	
TD Advantage Balanced Portfolio	
TD Balanced Growth Fund	
TD Balanced Index Fund	
TD Canadian Aggregate Bond Index ETF	
TD Canadian Blue Chip Dividend Fund	
TD Canadian Bond Fund	
TD Canadian Bond Index Fund	
TD Canadian Core Plus Bond Fund	
TD Canadian Corporate Bond Fund	
TD Canadian Diversified Yield Fund	
TD Canadian Equity Class	
TD Canadian Equity Fund	
TD Canadian Equity Index ETF	
TD Canadian Equity Pool	
TD Canadian Equity Pool Class	
TD Canadian Index Fund	
TD Canadian Large-Cap Equity Fund	
TD Canadian Long Term Federal Bond ETF	
TD Canadian Low Volatility Class	
TD Canadian Low Volatility Fund	
TD Canadian Low Volatility Pool	
TD Canadian Money Market Fund	
TD Canadian Small-Cap Equity Class	
TD Canadian Small-Cap Equity Fund	
TD Capital Trust IV	
TD China Income & Growth Fund	
TD Comfort Aggressive Growth Portfolio	
TD Comfort Balanced Growth Portfolio	
TD Comfort Balanced Income Portfolio	
TD Comfort Balanced Portfolio	
TD Comfort Conservative Income Portfolio	
TD Comfort Growth Portfolio	
TD Corporate Bond Plus Fund	
TD Diversified Monthly Income Fund	
TD Dividend Growth Class	
TD Dividend Growth Fund	
TD Dividend Income Class	
TD Dividend Income Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
TD Dow Jones Industrial Average Index Fund	
TD Emerald Balanced Fund	
TD Emerald Canadian Bond Index Fund	
TD Emerald Canadian Equity Index Fund	
TD Emerald Canadian Short Term Investment Fund	
TD Emerald Canadian Treasury Management - Government of Canada Fund	
TD Emerald Canadian Treasury Management Fund	
TD Emerald International Equity Index Fund	
TD Emerald U.S. Market Index Fund	
TD Emerging Markets Class	
TD Emerging Markets Fund	
TD European Index Fund	
TD Fixed Income Pool	
TD FundSmart Managed Aggressive Growth Portfolio	
TD FundSmart Managed Balanced Growth Portfolio	
TD FundSmart Managed Income & Moderate Growth Portfolio	
TD Global Balanced Opportunities Fund	
TD Global Conservative Opportunities Fund	
TD Global Core Plus Bond Fund	
TD Global Entertainment & Communications Fund	
TD Global Equity Focused Fund	
TD Global Equity Pool	
TD Global Equity Pool Class	
TD Global Healthcare Leaders Index ETF	
TD Global Income Fund	
TD Global Low Volatility Class	
TD Global Low Volatility Fund	
TD Global Tactical Monthly Income Fund	
TD Global Technology Leaders Index ETF	
TD Global Unconstrained Bond Fund	
TD Health Sciences Fund	
TD High Yield Bond Fund	
TD Income Advantage Portfolio	
TD Income Builder ETF	
TD Income Opportunities Pool	
TD International Equity CAD Hedged Index ETF	
TD International Equity Index ETF	
TD International Index Currency Neutral Fund	
TD International Index Fund	
TD International Stock Class	
TD International Stock Fund	
TD Managed Aggressive Growth ETF Portfolio	
TD Managed Aggressive Growth Portfolio	
TD Managed Balanced Growth ETF Portfolio	
TD Managed Balanced Growth Portfolio	
TD Managed Income & Moderate Growth ETF Portfolio	
TD Managed Income & Moderate Growth Portfolio	
TD Managed Income ETF Portfolio	
TD Managed Income Portfolio	
TD Managed Index Aggressive Growth Portfolio	
TD Managed Index Balanced Growth Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
TD Managed Index Income & Moderate Growth Portfolio	
TD Managed Index Income Portfolio	
TD Managed Index Maximum Equity Growth Portfolio	
TD Managed Maximum Equity Growth ETF Portfolio	
TD Managed Maximum Equity Growth Portfolio	
TD Monthly Income Fund	
TD Morningstar ESG Canada Equity Index ETF	
TD Morningstar ESG International Equity Index ETF	
TD Morningstar ESG U.S. Equity Index ETF	
TD Nasdaq Index Fund	
TD North American Dividend Fund	
TD North American Small-Cap Equity Fund	
TD North American Sustainability Balanced Fund	
TD North American Sustainability Equity Fund	
TD One-Click Aggressive ETF Portfolio	
TD One-Click Conservative ETF Portfolio	
TD One-Click Moderate ETF Portfolio	
TD Opportunities Pool	
TD Precious Metals Fund	
TD Premium Money Market Fund	
TD Q Canadian Dividend ETF	
TD Q Canadian Low Volatility ETF	
TD Q Global Dividend ETF	
TD Q Global Multifactor ETF	
TD Q International Low Volatility ETF	
TD Q U.S. Low Volatility ETF	
TD Q U.S. Small-Mid-Cap Equity ETF	
TD Real Return Bond Fund	
TD Resource Fund	
TD Retirement Balanced Portfolio	
TD Retirement Conservative Portfolio	
TD Risk Management Pool	
TD Risk Reduction Pool	
TD Risk Reduction Pool - US\$	
TD Science & Technology Fund	
TD Select Short Term Corporate Bond Ladder ETF	
TD Select U.S. Short Term Corporate Bond Ladder ETF	
TD Short Term Bond Fund	
TD Short Term Investment Class	
TD Tactical Monthly Income Class	
TD Tactical Monthly Income Fund	
TD Tactical Pool	
TD Tactical Pool Class	
TD U.S. Blue Chip Equity Fund	
TD U.S. Corporate Bond Fund	
TD U.S. Dividend Growth Fund	
TD U.S. Equity CAD Hedged Index ETF	
TD U.S. Equity Focused Currency Neutral Fund	
TD U.S. Equity Focused Fund	
TD U.S. Equity Index ETF	
TD U.S. Equity Pool	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
TD U.S. Index Currency Neutral Fund	
TD U.S. Index Fund	
TD U.S. Long Term Treasury Bond ETF	
TD U.S. Low Volatility Fund	
TD U.S. Mid-Cap Growth Class	
TD U.S. Mid-Cap Growth Fund	
TD U.S. Money Market Fund	
TD U.S. Monthly Income Fund	
TD U.S. Monthly Income Fund - C\$	
TD U.S. Quantitative Equity Fund	
TD U.S. Small-Cap Equity Fund	
TD Ultra Short Term Bond Fund	
TD US\$ Retirement Portfolio	
TDb Split Corp.	
TDL Group Corp., The	
Teal Valley Health Inc.	Cease Traded
TearLab Corporation	1a, 1b, 1c, 1e
Teck Resources Limited	
Tecsys Inc.	
Tee-Comm Electronics Inc.	Cease Traded
Teleglobe Inc.	Cease Traded
Telescene Film Group Inc.	Cease Traded
TELUS Communications Inc.	
TELUS Corporation	
TELUS International (Cda) Inc.	
Temple Green Apartment Project	
Templeton Emerging Markets Fund	
Templeton Global Balanced Fund	
Templeton Global Bond Fund	
Templeton Global Smaller Companies Fund	
Templeton Growth Fund	
TeraGo Inc.	
Teras Resources Inc.	
Terra Energy Corp.	Cease Traded
Terra Firma Capital Corporation	
TerraVest Industries Inc.	
Tethys Petroleum Limited	
Tetra Bio-Pharma Inc.	
Tetratel Inc.	Cease Traded
Tevano Systems Holdings Inc.	
TFI International Inc.	
TG Residential Value Properties Ltd.	Cease Traded
Theralase Technologies Inc.	
Theratechnologies Inc.	
Thermal Energy International Inc.	
Thinkific Labs Inc.	
Thomson Reuters Corporation	
Three Valley Copper Corp.	
Threegold Resources Inc.	Cease Traded
Thunder River Enterprises Inc.	
Tidewater Midstream and Infrastructure Ltd.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Tidewater Renewables Ltd.	
Tilray, Inc.	
Timbercreek Financial Corp.	
Times Three Wireless Inc.	Cease Traded
TIMIA Capital Corp.	
Timminco Limited	Cease Traded
Tinka Resources Limited	
Titan Mining Corporation	
Titanium Transportation Group Inc.	
TLC Vision Corporation	Cease Traded
TMX Group Limited	
Tokens.com Corp.	
Top 10 Split Trust	
Topaz Energy Corp.	
Topicus.com Inc.	
Torex Gold Resources Inc.	
Toro Dorado Minerals Inc.	
Toromont Industries Ltd.	
Toronto Hydro Corporation	
Toronto-Dominion Bank, The	
Total Energy Services Inc.	
Touchstone Exploration Inc.	
Tourmaline Oil Corp.	
TPCO Holding Corp.	
TR Finance LLC	
Traction Exploration Inc.	
Tradex Bond Fund	
Tradex Equity Fund Limited	
Tradex Global Equity Fund	
TransAlta Corporation	
TransAlta Renewables Inc.	
Transat A.T. inc.	
TransCanada PipeLines Limited	
TransCanada Trust	
Transcontinental Inc.	
TransGlobe Energy Corporation	
Tree Island Steel Ltd.	
Trenchant Capital Corp.	
Trevali Mining Corporation	
Trican Well Service Ltd.	
Tricon Residential Inc.	
Trillium Therapeutics Inc.	
Trilogy International Partners Inc.	
Trilogy Metals Inc.	
Triple Flag Precious Metals Corp.	
TriSummit Utilities Inc.	
Trisura Group Ltd.	
Triumph Ventures II Corporation	Cease Traded
Troilus Gold Corp.	
True North Commercial Real Estate Investment Trust	
Trulieve Cannabis Corp.	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Tucows Inc.	
Tudale Exploration Ltd.	Cease Traded
Tudor Corporation Ltd.	Cease Traded
TURBODYNE TECHNOLOGIES INC.	Cease Traded
Turmalina Metals Corp.	
TURNKEY E&P INC.	Cease Traded
Turquoise Hill Resources Ltd.	
TVA Group Inc.	
TVI Pacific Inc.	
TWC Enterprises Limited	
Twin Butte Energy Ltd.	Cease Traded
U.S. Banks Income & Growth Fund	
U.S. Dollar Cash Management Fund	
U.S. High Yield Bond Fund	
U.S. Large Cap Index Fund	
U.S. Large Company Equity Fund	
U.S. Small Company Equity Fund	
U3O8 Corp.	
Ucore Rare Metals Inc.	
UEX Corporation	
Uni-Sélect Inc.	
Unirom Technologies Inc.	Cease Traded
UNISYNC Corp.	
United Keno Hill Mines Limited	Cease Traded
United Tire & Rubber Co. Limited	Cease Traded
Ur-Energy Inc.	
Uranium Energy Corp.	
Uranium Royalty Corp.	
Urbana Corporation	
UrtheCast Corp.	Cease Traded
US Equity Alpha Corporate Class	
US Equity Alpha Pool	
US Equity Growth Corporate Class	
US Equity Growth Pool	
US Equity Small Cap Corporate Class	
US Equity Small Cap Pool	
US Equity Value Corporate Class	
US Equity Value Currency Hedged Corporate Class	
US Equity Value Currency Hedged Pool	
US Equity Value Pool	
US Financial 15 Split Corp.	
Vail Resorts, Inc.	
Valens Company Inc., The	
VALEO PHARMA INC.	
Valeura Energy Inc.	
Valley Oil & Gas Corp.	Cease Traded
Vanguard All-Equity ETF Portfolio	
Vanguard Balanced ETF Portfolio	
Vanguard Canadian Aggregate Bond Index ETF	
Vanguard Canadian Corporate Bond Index ETF	
Vanguard Canadian Government Bond Index ETF	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Vanguard Canadian Long-Term Bond Index ETF	
Vanguard Canadian Short-Term Bond Index ETF	
Vanguard Canadian Short-Term Corporate Bond Index ETF	
Vanguard Conservative ETF Portfolio	
Vanguard Conservative Income ETF Portfolio	
Vanguard FTSE Canada All Cap Index ETF	
Vanguard FTSE Canada Index ETF	
Vanguard FTSE Canadian Capped REIT Index ETF	
Vanguard FTSE Canadian High Dividend Yield Index ETF	
Vanguard FTSE Developed All Cap ex North America Index ETF	
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	
Vanguard FTSE Developed All Cap ex U.S. Index ETF	
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD hedged)	
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	
Vanguard FTSE Developed Europe All Cap Index ETF	
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	
Vanguard FTSE Emerging Markets All Cap Index ETF	
Vanguard FTSE Global All Cap ex Canada Index ETF	
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)	
Vanguard Global Balanced Fund	
Vanguard Global Credit Bond Fund	
Vanguard Global Dividend Fund	
Vanguard Global Equity Fund	
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	
Vanguard Global Minimum Volatility ETF	
Vanguard Global Momentum Factor ETF	
Vanguard Global Value Factor ETF	
Vanguard Growth ETF Portfolio	
Vanguard International Growth Fund	
Vanguard Retirement Income ETF Portfolio	
Vanguard S&P 500 Index ETF	
Vanguard S&P 500 Index ETF (CAD-hedged)	
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	
Vanguard U.S. Dividend Appreciation Index ETF	
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	
Vanguard U.S. Total Market Index ETF	
Vanguard U.S. Total Market Index ETF (CAD-hedged)	
Vanguard Windsor U.S. Value Fund	
VBI Vaccines Inc.	
Vecima Networks Inc.	
Velan Inc.	
Venator Alternative Income Fund	
Venator Founders Alternative Fund	
VentureLink Innovation Fund Inc.	
Verano Holdings Corp.	
Verde AgriTech Plc	
Veritas Absolute Return Fund	
Veritas Canadian Equity Fund	
Vermilion Energy Inc.	
VersaBank	
Versatech Group Inc., The	Cease Traded

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
VerticalScope Holdings Inc.	
Very Good Food Company Inc., The	
Veta Resources Inc.	
VEXT Science, Inc.	
Viavi Solutions Inc.	
Vibe Growth Corporation	
Vicinity Motor Corp.	
Victoria Gold Corp.	
Victory Nickel Inc.	
Vietnam: "The Ten Thousand Day War"	Cease Traded
Vigil Health Solutions Inc.	
Village Farms International, Inc.	
Vintage Wine Estates, Inc.	
VIQ Solutions Inc.	
Virginia Hills Oil Corp.	Cease Traded
Virtutone Networks Inc.	Cease Traded
Visa Inc.	1b, 1c, 1e
Visible Gold Mines Inc.	
Vision Alternative Income Fund	
Vision Market Neutral Alternative Fund	
Vista Gold Corp.	
Vivione Biosciences Inc.	Cease Traded
VIVO Cannabis Inc.	
Vizsla Copper Corp.	
Vizsla Silver Corp.	
VM Hotel Acquisition Corp.	
Voleo Trading Systems, Inc.	
VOTI Detection Inc.	
Vox Royalty Corp.	
Voxtur Analytics Corp.	
Voyager Digital Ltd.	
VOYAGEUR MINERAL EXPLORERS CORP.	
VPI Canadian Balanced Pool	
VPI Canadian Equity Pool	
VPI Corporate Bond Pool	
VPI Dividend Growth Pool	
VPI Global Equity Pool	
VPI Income Pool	
VPI Mortgage Pool	
VPI Total Equity Pool	
VPI Value Pool	
Vuzix Corporation	
Wainoco 77 Canada	Cease Traded
Wainoco 80 Canada	Cease Traded
Wajax Corporation	
Waldron Energy Corporation	Cease Traded
Wallbridge Mining Company Limited	
Walter Energy, Inc.	
Walton Edgemont Development Corporation	Cease Traded
Walton Ontario Land L.P. 1	Cease Traded
Waratah Alternative Equity Income Fund	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Waratah Alternative ESG Fund	
Waste Connections, Inc.	
Wavefront Global Diversified Investment Class	
WAVERLEY PHARMA INC.	
Wavve Telecommunications, Inc.	Cease Traded
Wayland Group Corp.	Cease Traded
Waypoint All Weather Alternative Fund	
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF	
Wealthsimple North America Socially Responsible Index ETF	
Wealthsimple Shariah World Equity Index ETF	
WeCommerce Holdings Ltd.	
WELL Health Technologies Corp.	
Wellington - IG Global Equity Hedge Pool	
Wells Fargo Canada Corporation	
Wescan Goldfields Inc.	
Wesdome Gold Mines Ltd.	
Wespac Mining Corp.	Cease Traded
West Fraser Timber Co. Ltd.	
West Vault Mining Inc.	
Westaim Corporation, The	
Westcan Ontario (6) Limited Partnership	Cease Traded
Westcan Properties Saskatchewan (1) Limited Partnership	Cease Traded
Westcoast Energy Inc.	
Western Copper and Gold Corporation	
Western Energy Services Corp.	
Western Forest Products Inc.	
Western Investment Company of Canada Limited, The	
Western Plains Petroleum Ltd.	Cease Traded
Western Resources Corp.	
Westhaven Gold Corp.	
Westphalia Dev. Corp.	
Westport Fuel Systems Inc.	
WestRock Company	
Westshore Terminals Investment Corporation	
Wheaton Precious Metals Corp.	
Whistler Blackcomb Holdings Inc.	
White Gold Corp.	
Whitecap Resources Inc.	
Whitehorse Gold Corp.	
Whitemud Resources Inc.	
WildBrain Ltd.	
Wildpack Beverage Inc.	
Williston Wildcatters Oil Corporation	Cease Traded
Willoughby Investment Pool	
Willow Biosciences Inc.	
Wilmington Capital Management Inc.	
Winnipeg Commercial Properties Limited Partnership	Cease Traded
Winpak Ltd.	
Winston Gold Corp.	
Wise 100% Equity ETF Portfolio	
Wise Balanced ETF Portfolio	

Issuer Name Nom d'émetteur	Nature of Default Nature du défaut
Wise Conservative ETF Portfolio	
Wise Fixed Income ETF Portfolio	
Wise Growth ETF Portfolio	
Wise Maximum Growth ETF Portfolio	
Wishpond Technologies Ltd.	
Wolfden Resources Corporation	
Wolverine Energy and Infrastructure Inc.	
Woodfine Professional Centres Limited Partnership	Cease Traded
Woodward's Limited	Cease Traded
Workplace Technology Dividend Fund	
World Financial Split Corp.	
World Wide Minerals Ltd.	Cease Traded
WPT Industrial Real Estate Investment Trust	
WRKCo Inc.	
WSP Global Inc.	
Wysdom Inc.	Cease Traded
X-Terra Resources Inc.	
Xali Gold Corp.	
Xebec Adsorption Inc.	
Xerox Corporation	
Xigem Technologies Corporation	
Xinergy Ltd.	Cease Traded
XPEL, Inc.	
XPhyto Therapeutics Corp.	
XXL Energy Corp.	
Yamana Gold Inc.	
Yellow Pages Limited	
Ynvisible Interactive Inc.	
Yorkville American QVR Enhanced Protection Class	
Yorkville Canadian QVR Enhanced Protection Class	
Yorkville Crypto, Blockchain and FinTech Opportunities Class	
Yorkville Enhanced Protection Class	
Yorkville Global Opportunities Class	
Yorkville Health Care Opportunities Class	
Yorkville International QVR Enhanced Protection Class	
Yorkville Optimal Return Bond Class	
Young Australian Mines Ltd.	
YTM Capital Fixed Income Alternative Fund	
Zargon Oil & Gas Ltd.	Cease Traded
Zedcor Inc.	
ZEN Graphene Solutions Ltd.	
Zenabis Global Inc.	
Zenith Capital Corp.	
Zephyr Minerals Ltd.	
Zincore Metals Inc.	
Zungui Haixi Corporation	Cease Traded
Zymeworks Inc.	