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.

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

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
01 Communique Laboratory Inc.	
1317774 B.C. Ltd.	
1329291 B.C. Ltd.	
1329293 B.C. Ltd.	
1329295 B.C. Ltd.	
1329307 B.C. Ltd.	
1608557 Ontario Inc.	Cease Traded
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 Quantitative Global Mega Cap Equity Pool	
1832 AM Tactical Asset Allocation PLUS Pool	
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool	
1832 AM U.S. Core Equity Pool	
1911 Gold Corporation	
2028 Investment Grade Bond Trust	
2055 McPhillips Street	Cease Traded
2242749 Ontario Limited	Cease Traded
2825587 Alberta Ltd.	
2980304 Canada Inc.	Cease Traded
360networks Inc.	Cease Traded
3iQ Bitcoin ETF	
3iQ Ether Staking ETF	
3iQ Solana Staking ETF	
3iQ XRP 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.	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 Food Services of Canada Inc.	
A.H.A. Automotive Technologies Corporation	Cease Traded
Aavangen Industries Inc.	Cease Traded
Abacus Mining & Exploration Corporation	
Abaxx Technologies Inc.	
Abitibi Metals Corp.	
Aboriginal Global Investment Fund	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Abound Energy Inc.	
AbraSilver Resource Corp.	
abrdn Asia-Pacific Income Fund VCC	
Acadian Timber Corp.	
Acasti Pharma Inc.	
Accelerate Absolute Return Fund	
Accelerate Arbitrage Fund	
Accelerate Canadian Long Short Equity Fund	
Accelerate Diversified Credit Income Fund	
Accelerate OneChoice Alternative Portfolio ETF	
Accord Financial Corp.	
ACE Aviation Holdings Inc.	
Aclara Resources Inc.	
Acme Metals Incorporated	Cease Traded
Acorn Energy, Inc.	1a, 1b, 1c, 1e
Action Energy Inc.	Cease Traded
Adagio Investments Inc.	Cease Traded
Adaltis Inc.	Cease Traded
ADCORE Inc.	
Addenda Global Balanced Fund	
Addenda Global Diversified Equity Fund	
Addenda Income Focus Fund	
ADENTRA Inc.	
ADF Group Inc.	
Admiral Inc.	Cease Traded
Advanced Education Savings Plan	
Advanced Micro Devices, Inc.	
Advantage Energy Ltd.	
Advantage Entertainment, Inc.	Cease Traded
Aecon Group Inc.	
Aegis Brands Inc.	
Aequus Pharmaceuticals Inc.	
Aero Energy Limited	
AEterna Zentaris Inc.	
Aetherion Technologies 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 All Cap Strategic Equity Fund	
AGF Canadian Dividend Income Fund	
AGF Canadian Growth Equity Class	
AGF Canadian Growth Equity Fund	
AGF Canadian Money Market Fund	
AGF Canadian Small Cap Fund	
AGF Canadian Strategic Balanced Fund	
AGF Canadian Strategic Bond Fund	
AGF Credit Opportunities Fund	
AGF Elements Balanced Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
AGF Elements Balanced Portfolio Class	
AGF Elements Conservative Portfolio	
AGF Elements Conservative Portfolio Class	
AGF Elements Global Portfolio	
AGF Elements Global Portfolio Class	
AGF Elements Growth Portfolio	
AGF Elements Growth Portfolio Class	
AGF Emerging Markets Class	
AGF Emerging Markets Fund	
AGF Emerging Markets Strategic Equity Fund	
AGF Enhanced U.S. Equity Income Fund	
AGF Enhanced U.S. Income Plus Fund	
AGF Equity Income Fund	
AGF European Equity Class	
AGF European Equity Fund	
AGF Fixed Income Plus Class	
AGF Fixed Income Plus Fund	
AGF Floating Rate Income Fund	
AGF Global Alternatives Strategic Equity Fund	
AGF Global Balanced Growth Portfolio Fund	
AGF Global Conservative Portfolio Fund	
AGF Global Convertible Bond Fund	
AGF Global Corporate Bond Fund	
AGF Global Defensive Portfolio Fund	
AGF Global Dividend Class	
AGF Global Dividend Fund	
AGF Global Dividend Strategic Equity Fund	
AGF Global Equity Class	
AGF Global Equity Fund	
AGF Global ESG Equity Fund	
AGF Global Growth Balanced Fund	
AGF Global Growth Portfolio Fund	
AGF Global Income Portfolio Fund	
AGF Global Moderate Portfolio Fund	
AGF Global Real Assets Class	
AGF Global Real Assets Fund	
AGF Global Select Fund	
AGF Global Strategic Equity Fund	
AGF Global Strategic Income Fund	
AGF Global Sustainable Balanced Class	
AGF Global Sustainable Balanced Fund	
AGF Global Sustainable Growth Equity ETF	
AGF Global Sustainable Growth Equity Fund	
AGF Global Unconstrained Strategic Bond Fund	
AGF Global Yield Class	
AGF Global Yield Fund	
AGF High Interest Savings Account Fund	
AGF Management Limited	
AGF Monthly Canadian Dividend Income Fund	
AGF North American Dividend Income Class	
AGF North American Dividend Income Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
AGF North American Small-Mid Cap Fund	
AGF Short-Term Income Class	
AGF Systematic Global ESG Factors ETF	
AGF Systematic Global Infrastructure ETF	
AGF Total Return Bond Class	
AGF Total Return Bond Fund	
AGF U.S. Sector Class	
AGF U.S. Sector Fund	
AGF U.S. Small-Mid Cap Fund	
AGF US All Cap Growth Equity Fund	
AGF US Equity Enhanced Income Fund	
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	
AGF US Sector Rotation Fund	
Agnico Eagle Mines Limited	
Agrinam Acquisition Corporation	
AGT Food and Ingredients Inc.	
AIC Mines Limited	
Aiguebelle 1982 Commodity Society	Cease Traded
AimGlobal Technologies Company Inc.	Cease Traded
Aimia Inc.	
Air Canada	
AIRBOSS OF AMERICA CORP.	
AirIQ Inc.	
Aja Health and Wellness Inc.	
Akela Pharma Inc.	Cease Traded
Akita Drilling Ltd.	
Akumin Inc.	
Alamos Gold Inc.	
Alaris Equity Partners Inc.	
Alaris Equity Partners Income Trust	
Alaska Energy Metals Corporation	
Alaska Silver Corp.	
Alchemy Labs Inc.	
Alcon Silver Corp.	
Aleafia Health Inc.	
Alex Metals Corp.	
ALGO Group Inc.	Cease Traded
Algoma Central Corporation	
Algoma Steel Group Inc.	
Algonquin Fixed Income 2.0 Fund	
Algonquin Income Fund	
Algonquin Power & Utilities Corp.	
Alimentation Couche-Tard Inc.	
Alkaline Water Company Inc., The	Cease Traded
Alkane Resources Limited	
All-Canadian Oil & Gas ETF	
Allegiant Gold Ltd.	
Allied Gold Corporation	
Allied Properties Real Estate Investment Trust	
Almaden Minerals Ltd.	
Alpha Cognition Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Alphabet (GOOGL) Yield Shares Purpose ETF	
AlphaDelta Canadian Dividend Income Class	
AlphaDelta Global Dividend Income Class	
AlphaNet Telecom Inc.	Cease Traded
Alt House Cannabis Inc.	Cease Traded
AltaGas Ltd.	
AltaLink Ltd.	
Altius Minerals Corporation	
Altus Group Limited	
Aluula Composites Inc.	
Alvopetro Energy Ltd.	
Amapá Minerals Holdings Inc.	
Amaroq Ltd.	
Amazon (AMZN) Yield Shares Purpose ETF	
Ambrilia Biopharma Inc.	Cease Traded
Amca Resources Ltd.	Cease Traded
AMD (AMD) Yield Shares Purpose ETF	
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
Anaergia Inc.	
AnalytixInsight Inc.	
ANB Canada Inc.	
Ancom Atm International Inc.	Cease Traded
Andean Precious Metals Corp.	
Andina Copper Corporation	
ANFIELD ENERGY INC.	
Angel Wing Metals Inc.	
AngloGold Ashanti plc	
Angold Resources Ltd.	
Anonymous Intelligence Company Inc.	
Anthem Citizen Real Estate Development Trust	
Anthropic, PBC	
Apex Critical Metals Corp.	
Apotex Health Corp.	
Appili Therapeutics Inc.	
Apple (AAPL) Yield Shares Purpose ETF	
Applied Graphite Technologies Corporation	
Aqua-Pure Ventures Inc.	Cease Traded
Aquitaine Shores Apartment Project Phase I	Cease Traded
Aquitaine Shores Apartment Project Phase Ii	Cease Traded
Arbutus Biopharma Corporation	
Arbutus Ridge Development Limited Partnership	Cease Traded
Ares Strategic Mining Inc.	
Aretto Wellness Inc.	Cease Traded
Argent Energy Trust	Cease Traded
Argenta Silver Corp.	
Argo Opportunity Corp.	
Argosy Energy Inc.	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
ARHT Media Inc.	
Arimetco International Inc.	Cease Traded
Aris Mining Corporation	
Aris Mining Holdings Corp.	
ARISE Technologies Corporation	Cease Traded
Aritzia Inc.	
Arizona Metals Corp.	
Arrow EC Equity Advantage Alternative Fund	
Arrow EC Income Advantage Alternative Fund	
Arrow Global Multi-Asset Alternative Fund	
Arrow Income Alternative Fund	
Arrow Long/Short Alternative Fund	
Arrow Opportunities Alternative Fund	
Artemis Gold Inc.	
Arura Pharma Inc	Cease Traded
Arway Corporation	
Ascalade Communications Inc.	Cease Traded
Ascend Wellness Holdings, Inc.	
ASEP Corporation	
Ashurst Technology Ltd.	Cease Traded
Asset Management Software Systems Corp.	Cease Traded
Astaware Technologies Inc.	Cease Traded
ATB Emerging Markets Equity Fund	
ATB Global Equity Pool	
ATB International Disciplined Equity Fund	
ATB International Equity Income Fund	
ATB Monthly Income Portfolio	
ATB Spire Balanced Portfolio	
ATB Spire Conservative Balanced Portfolio	
ATB Spire Growth Portfolio	
ATB US Large Cap Equity Fund	
ATBIS Canadian Equity Pool	
ATBIS Fixed Income Pool	
ATBIS International Equity Pool	
ATBIS U.S. Equity Pool	
ATCO LTD.	
Atha Energy Corp.	
Athabasca Oil Corporation	
Atico Mining Corporation	
AtkinsRéalis Group Inc.	
Atlas Global Brands Inc.	
Aton Resources Inc.	
Atrium Mortgage Investment Corporation	
ATS Corporation	
Aubrey Estates Limited Partnership	Cease Traded
Audax Gas & Oil Ltd.	Cease Traded
Augusta Grove Estates Limited Partnership	Cease Traded
Aura Minerals Inc.	
Aurex Resources Corp.	Cease Traded
Aurinia Pharmaceuticals Inc.	
Auro Metals Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Aurora Cannabis Inc.	
Auspice Diversified Trust	
Auspice One Fund Trust	
Austral Gold Limited	
Australis Capital Inc.	Cease Traded
AutoCanada Inc.	
Automotive Finco Corp.	
Automotive Properties Real Estate Investment Trust	
Auxly Cannabis Group Inc.	
Avalon Advanced Materials Inc.	
Avant Brands Inc.	
Avanti Helium Corp.	
Avantis CIBC All-Equity Asset Allocation ETF	
Avantis CIBC All-Equity Asset Allocation ETF Fund	
Avantis CIBC Balanced Asset Allocation ETF	
Avantis CIBC Canadian Equity ETF	
Avantis CIBC Emerging Markets Equity ETF	
Avantis CIBC Global Small Cap Value ETF	
Avantis CIBC Growth Asset Allocation ETF	
Avantis CIBC International Equity ETF	
Avantis CIBC International Equity ETF Fund	
Avantis CIBC U.S. All-Cap Equity ETF	
Avantis CIBC U.S. Large Cap Value ETF	
Avantis CIBC U.S. Small Cap Value ETF	
Avantis CIBC World Equity ETF	
Aventus Capital Inc.	
Avicanna Inc.	
Avinda Video Incorporated	Cease Traded
AVINO SILVER & GOLD MINES LTD.	
Avisa Diagnostics Inc.	Cease Traded
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.	Cease Traded
Axo Metals Corp.	
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	
Bahia Metals Corp.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Bairdmore/Leila Square Limited Partnership	Cease Traded
Balanced 60/40 Fund	
Balanced Income Portfolio	
Balanced Monthly Income Fund	
Bald Eagle Golf Corp.	Cease Traded
Ballard Power Systems Inc.	
BAM Finance LLC	
BAM Finance (Canada) Inc.	
Bank of America Corporation	
Bank of Montreal	
Bank of Nova Scotia, The	
Barclays Bank PLC	
Barometer Balanced Fund	
Barometer Global Equity Fund	
Barometer Tactical Income Growth Fund	
Barrantagh Small Cap Canadian Equity Fund	
Barrick Mining Corporation	
Bastion Square Partners II Inc.	
Bausch + Lomb Corporation	
Bausch Health Companies Inc.	
Baylin Technologies Inc.	
Baytex Energy Corp.	
BCE Inc.	
Beacon Acquisition Partners Inc.	Cease Traded
Beamscope Canada Inc.	Cease Traded
Beckett Technologies Corp.	Cease Traded
Bedford Arms Syndicate	Cease Traded
Belgravia Hartford Capital Inc.	
Bell Canada	
BELLUS Health Inc.	
Belo Sun Mining Corp.	
Belvedere Heights Apartments Limited Partnership	Cease Traded
Bengal Energy Ltd.	
Benz Energy Inc.	Cease Traded
Berkshire Hathaway (BRK) Yield Shares Purpose ETF	
BetaPro -3x Nasdaq-100 Daily Leveraged Bear Alternative ETF	
BetaPro -3x Russell 2000 Daily Leveraged Bear Alternative ETF	
BetaPro -3x S&P 500 Daily Leveraged Bear Alternative ETF	
BetaPro -3x S&P/TSX 60 Daily Leveraged Bear Alternative ETF	
BetaPro -3x Semiconductor Daily Leveraged Bear Alternative ETF	
BetaPro -3x US Treasury 20+ Year Daily Leveraged Bear Alternative ETF	
BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF	
BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF	
BetaPro 3x S&P 500 Daily Leveraged Bull Alternative ETF	
BetaPro 3x S&P/TSX 60 Daily Leveraged Bull Alternative ETF	
BetaPro 3x Semiconductor Daily Leveraged Bull Alternative ETF	
BetaPro 3x US Treasury 20+ Year Daily Leveraged Bull Alternative 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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BetaPro Gold Bullion -2x Daily Bear ETF	
BetaPro Gold Bullion 2x Daily Bull ETF	
BetaPro Inverse Bitcoin ETF	
BetaPro NASDAQ-100 -2x Daily Bear ETF	
BetaPro NASDAQ-100 2x Daily Bull ETF	
BetaPro Nasdaq-100 Daily Inverse 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 Collective A/S	
Better Plant Sciences Inc.	Cease Traded
Beutel Goodman American Equity Fund	
Beutel Goodman Balanced Fund	
Beutel Goodman Canadian Dividend Fund	
Beutel Goodman Canadian Equity Fund	
Beutel Goodman Core Plus Bond Fund	
Beutel Goodman Fundamental Canadian Equity Fund	
Beutel Goodman Global Dividend Fund	
Beutel Goodman Global Equity Fund	
Beutel Goodman Income Fund	
Beutel Goodman International Equity Fund	
Beutel Goodman Long Term Bond Fund	
Beutel Goodman Money Market Fund	
Beutel Goodman North American Focused Equity Fund	
Beutel Goodman Short Term Bond Fund	
Beutel Goodman Small Cap Fund	
Beutel Goodman Sustainable Bond Fund	
Beutel Goodman Total World Equity Fund	
Beutel Goodman World Focus Equity Fund	
Beyond Minerals Inc.	
BF Realty Holdings Limited	Cease Traded
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.	
BioNxt Solutions Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BioSyntech, Inc.	Cease Traded
Birch Mountain Resources Ltd.	1a, 1b, 1c, 1e
Birchcliff Energy Ltd.	
Bird Construction Inc.	
Bitcoin Fund, The	
Bitcoin Treasury Corporation	
Bitcoin Well Inc.	
Bitzero Holdings Inc.	
Black Diamond Global Enhanced Income Fund	
Black Diamond Global Equity Fund	
Black Diamond Group Limited	
Black Diamond Impact Core Equity Fund	
Black Iron Inc.	
BlackBerry Limited	
BlackRock - IG Active Allocation Pool I	
BlackRock - IG Active Allocation Pool II	
BlackRock - IG Active Allocation Pool III	
BlackRock - IG Active Allocation Pool IV	
BlackRock - IG International Equity Pool	
BlackRock - IG Low Volatility International Equity Pool	
Blackrock Silver Corp.	
Blockchain Technologies ETF	
BlockchainK2 Corp.	
Bloom Select Income Fund	
Blue Ant Media Corporation	
Blue Moon Metals Inc.	
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)	
BlueBay Emerging Markets Bond Fund (Canada)	
BlueBay Emerging Markets Corporate Bond Fund	
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	
BlueBay European High Yield Bond Fund (Canada)	
BlueBay Global Alternative Bond Fund (Canada)	
BlueBay Global Convertible Bond Fund (Canada)	
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)	
BlueBay High Income Credit Fund	
BluMetric Environmental Inc.	
Bmb Compuscience Canada Ltd.	Cease Traded
BMG BullionFund	
BMG Gold BullionFund	
BMG Silver BullionFund	
BMO AAA CLO ETF	
BMO AAA CLO ETF Fund	
BMO Aggregate Bond ETF Fund	
BMO Aggregate Bond Index ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BMO All-Equity 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 All-Equity ETF Fund	
BMO Asset Allocation Balanced ETF Fund	
BMO Asset Allocation Conservative ETF Fund	
BMO Asset Allocation Fund	
BMO Asset Allocation Growth ETF Fund	
BMO Asset-Backed Securities ETF	
BMO Autocallable Income NVIDIA (NVDA) ETF – Series 1	
BMO Autocallable Income Palantir (PLTR) ETF – Series 1	
BMO Autocallable Income Tesla (TSLA) ETF – Series 1	
BMO Balanced ESG ETF	
BMO Balanced ETF	
BMO Balanced ETF Portfolio	
BMO Balanced ETF Portfolio Class	
BMO BBB CLO ETF	
BMO Bond Fund	
BMO Broad Commodity ETF	
BMO Broad Commodity ETF Fund	
BMO Brookfield Global Renewables Infrastructure Fund	
BMO Canadian Bank Income ETF Fund	
BMO Canadian Bank Income Index ETF	
BMO Canadian Banks ETF Fund	
BMO Canadian Banks ETF Fund	
BMO Canadian Core Plus US Balanced ETF	
BMO Canadian Equity 60 ETF Fund	
BMO Canadian Equity ETF Fund	
BMO Canadian Equity Fund	
BMO Canadian Equity Plus ETF	
BMO Canadian High Dividend Covered Call ETF	
BMO Canadian Income & Growth Fund	
BMO Canadian MBS Index ETF	
BMO Canadian Small Cap Equity Fund	
BMO Canadian Smart Alpha Equity Fund	
BMO Canadian Stock Selection Fund	
BMO Clean Energy ETF Fund	
BMO Clean Energy Index ETF	
BMO Conservative ETF	
BMO Conservative ETF Portfolio	
BMO Core Bond Fund	
BMO Core Plus Bond Fund	
BMO Core U.S. Equity ETF Fund	
BMO Corporate Bond ETF Fund	
BMO Corporate Bond Index ETF	
BMO Corporate Discount Bond ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BMO Covered Call Canada High Dividend ETF Fund	
BMO Covered Call Canadian Banks ETF	
BMO Covered Call Canadian Banks ETF Fund	
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	
BMO Covered Call Energy ETF	
BMO Covered Call Energy ETF Fund	
BMO Covered Call Europe High Dividend ETF Fund	
BMO Covered Call Health Care ETF	
BMO Covered Call Spread Gold Bullion ETF	
BMO Covered Call Spread Gold Bullion ETF Fund	
BMO Covered Call Technology ETF	
BMO Covered Call Technology ETF Fund	
BMO Covered Call U.S. High Dividend ETF Fund	
BMO Covered Call US Banks ETF	
BMO Covered Call Utilities ETF	
BMO Covered Call Utilities ETF Fund	
BMO Credit Stress Opportunities ETF	
BMO Crossover Bond Fund	
BMO Discount Bond ETF 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 U.S. Equity ETF Fund	
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 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 European Securitized Credit ETF	
BMO Fixed Income ETF	
BMO Fixed Income ETF Portfolio	
BMO Floating Rate High Yield ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BMO FundSelect Balanced Portfolio	
BMO FundSelect Equity Growth Portfolio	
BMO FundSelect Growth Portfolio	
BMO FundSelect Income Portfolio	
BMO Global Climate Transition Fund	
BMO Global Communications Index ETF	
BMO Global Consumer Discretionary Hedged to CAD Index ETF	
BMO Global Consumer Staples Hedged to CAD Index ETF	
BMO Global Dividend Class	
BMO Global Dividend Fund	
BMO Global Dividend Opportunities Fund	
BMO Global Energy Class	
BMO Global Energy Fund	
BMO Global Enhanced Income Fund	
BMO Global Equity Class	
BMO Global Equity Fund	
BMO Global Health Care Fund	
BMO Global High Dividend Covered Call ETF	
BMO Global Income & Growth Fund	
BMO Global Infrastructure Fund	
BMO Global Infrastructure Index ETF	
BMO Global Innovators Fund	
BMO Global Low Volatility ETF Class	
BMO Global Low Volatility ETF Fund	
BMO Global Monthly Income Fund	
BMO Global Quality ETF Fund	
BMO Global REIT Fund	
BMO Global Securitized Credit Hedged to CAD ETF	
BMO Global Short-Term Discount Bond Hedged to CAD ETF	
BMO Global Small Cap Fund	
BMO Global Strategic Bond Fund	
BMO Gold Bullion ETF	
BMO Gold Bullion ETF Fund	
BMO Gold Bullion Hedged to CAD ETF	
BMO Government Bond Index ETF	
BMO Greater China Class	
BMO Greater China Fund	
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 Human Capital Factor US Equity ETF	
BMO Income ETF	
BMO Income ETF Portfolio	
BMO Income ETF Portfolio Class	
BMO Inflation Opportunities Fund	
BMO International Dividend ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 Japan Index ETF	
BMO Junior Gold Index ETF	
BMO Laddered Preferred Share Index ETF	
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 Short Canadian Equity ETF	
BMO Long Short US Equity ETF	
BMO Long Short U.S. Equity ETF Fund	
BMO Long-Term US Treasury Bond Index ETF	
BMO Low Volatility Canadian Equity ETF	
BMO Low Volatility Canadian Equity ETF Fund	
BMO Low Volatility Emerging Markets Equity ETF	
BMO Low Volatility International Equity ETF	
BMO Low Volatility International Equity Hedged to CAD ETF	
BMO Low Volatility U.S. Equity ETF Fund	
BMO Low Volatility US Equity ETF	
BMO Low Volatility US Equity Hedged to CAD ETF	
BMO Managed Conservative Portfolio	
BMO Market+ All Country World Equity ETF	
BMO Market+ Canadian Equity ETF	
BMO Market+ Global Equity ETF	
BMO Market+ Low Volatility Global Equity ETF	
BMO Market+ US Equity ETF	
BMO Mid Corporate Bond Index ETF	
BMO Mid Federal Bond Index ETF	
BMO Mid Provincial Bond Index ETF	
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	
BMO Mid-Term US IG Corporate Bond Index ETF	
BMO Mid-Term US Treasury Bond Index ETF	
BMO Money Market Fund	
BMO Monthly Dividend Fund Ltd.	
BMO Monthly High Income Fund II	
BMO Monthly Income ETF	
BMO Monthly Income Fund	
BMO Mortgage and Short-Term Income Fund	
BMO MSCI All Country World High Quality Index ETF	
BMO MSCI All Country World Index ETF	
BMO MSCI Canada ESG Leaders Index ETF	
BMO MSCI Canada IMI High Dividend Yield Index ETF	
BMO MSCI Canada Value Index ETF	
BMO MSCI China ESG Leaders Index ETF	
BMO MSCI EAFE ESG Leaders Index ETF	
BMO MSCI EAFE Hedged to CAD Index ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BMO MSCI EAFE High Quality Index ETF	
BMO MSCI EAFE Index ETF	
BMO MSCI EAFE Small-Mid Cap Index ETF	
BMO MSCI Emerging Markets Index ETF	
BMO MSCI Europe High Quality Hedged to CAD Index ETF	
BMO MSCI Global ESG Leaders Index ETF	
BMO MSCI India ESG Leaders Index ETF	
BMO MSCI Latin America GDP Weighted Index ETF	
BMO MSCI USA Equal Weight 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 Premium Yield ETF	
BMO Premium Yield ETF Fund	
BMO Private Canadian Core Equity 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 Strategic Rate Fund I	
BMO Private U.S. Equity Portfolio	
BMO Private U.S. Growth Equity Portfolio	
BMO Private U.S. Special Equity Portfolio	
BMO Real Return Bond Index ETF	
BMO Resource Fund	
BMO Retirement Balanced Portfolio	
BMO Retirement Conservative Portfolio	
BMO Retirement Income Portfolio	
BMO Risk Reduction Equity Fund	
BMO Risk Reduction Fixed Income Fund	
BMO S&P 500 Hedged to CAD Index ETF	
BMO S&P 500 Index ETF	
BMO S&P US Mid Cap Index ETF	
BMO S&P US Small Cap Index ETF	
BMO S&P/TSX 60 Index ETF	
BMO S&P/TSX Capped Composite Index ETF	
BMO SelectClass Balanced Portfolio	
BMO SelectClass Equity Growth Portfolio	
BMO SelectClass Growth Portfolio	
BMO SelectClass Income Portfolio	
BMO SelectTrust Balanced Portfolio	
BMO SelectTrust Conservative Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BMO SelectTrust Equity Growth Portfolio	
BMO SelectTrust Fixed Income Portfolio	
BMO SelectTrust Growth Portfolio	
BMO SelectTrust Income Portfolio	
BMO Short Corporate Bond Index ETF	
BMO Short Federal Bond Index ETF	
BMO Short Provincial Bond Index ETF	
BMO Short-Term Bond Index ETF	
BMO Short-Term Discount Bond ETF	
BMO Short-Term Discount Bond ETF Fund	
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	
BMO Short-Term US TIPS Index ETF	
BMO Short-Term US Treasury Bond Index ETF	
BMO SIA Focused Canadian Equity Fund	
BMO SIA Focused North American Equity Fund	
BMO SPDR Communication Services Select Sector Index ETF	
BMO SPDR Consumer Discretionary Select Sector Index ETF	
BMO SPDR Consumer Staples Select Sector Index ETF	
BMO SPDR Energy Select Sector Index ETF	
BMO SPDR Financials Select Sector Index ETF	
BMO SPDR Health Care Select Sector Index ETF	
BMO SPDR Industrials Select Sector Index ETF	
BMO SPDR Materials Select Sector Index ETF	
BMO SPDR Real Estate Select Sector Index ETF	
BMO SPDR Technology Select Sector Index ETF	
BMO SPDR Utilities Select Sector Index ETF	
BMO Strategic Autocallable Income US Large Cap ETF	
BMO Strategic Equity Yield Fund	
BMO Strategic Fixed Income Yield Fund	
BMO Sustainable Balanced Portfolio	
BMO Sustainable Bond Fund	
BMO Sustainable Conservative Portfolio	
BMO Sustainable Equity Growth Portfolio	
BMO Sustainable Global Balanced Fund	
BMO Sustainable Global Multi-Sector Bond Fund	
BMO Sustainable Growth Portfolio	
BMO Sustainable Income Portfolio	
BMO Sustainable Opportunities Canadian Equity Fund	
BMO Sustainable Opportunities Global Equity Fund	
BMO Tactical Balanced ETF Fund	
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 2027 Canadian Corporate Bond ETF	
BMO Target 2028 Canadian Corporate Bond ETF	
BMO Target 2029 Canadian Corporate Bond ETF	
BMO Target Education 2030 Portfolio	
BMO Target Education 2035 Portfolio	
BMO Target Education 2040 Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
BMO Target Education 2045 Portfolio	
BMO Target Education Income Portfolio	
BMO U.S. All Cap Equity Fund	
BMO U.S. Corporate Bond Fund	
BMO U.S. Dividend Fund	
BMO US Dividend Growth ETF	
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 US Equity Focused ETF	
BMO U.S. Equity Fund	
BMO U.S. Equity Plus Fund	
BMO U.S. High Yield Bond Fund	
BMO US Large Cap Disciplined Value ETF	
BMO U.S. Small Cap Fund	
BMO Ultra Short-Term Bond ETF	
BMO Ultra Short-Term Bond ETF Fund	
BMO Ultra Short-Term US Bond ETF	
BMO US Aggregate Bond Index ETF	
BMO US Dividend ETF	
BMO US Dividend Hedged to CAD ETF	
BMO US Equity Buffer Hedged to CAD ETF - April	
BMO US Equity Buffer Hedged to CAD ETF - January	
BMO US Equity Buffer Hedged to CAD ETF - July	
BMO US Equity Buffer Hedged to CAD ETF - October	
BMO US High Dividend Covered Call ETF	
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 Cash Management ETF	
BMO USD Conservative ETF Portfolio	
BMO USD Income ETF Portfolio	
BMO Women in Leadership Fund	
BMO World Bond Fund	
BNP Resources Inc.	Cease Traded
Boardwalk Real Estate Investment Trust	
Boardwalktech Software Corp.	
Bombardier Inc.	
Bonaventure Estates Limited Partnership	Cease Traded
Bond Resources Inc.	Cease Traded
Bonterra Energy Corp.	
Boosh Plant-Based Brands Inc.	Cease Traded
Border Petroleum Limited	Cease Traded
Boreal Gold Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Borealis Mining Company Limited	
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
Brandes Canadian Equity Fund	
Brandes Corporate Focus Bond Fund	
Brandes Emerging Markets Value Fund	
Brandes Global Equity Fund	
Brandes Global Opportunities Fund	
Brandes Global Small Cap Equity Fund	
Brandes International Equity Fund	
Brandes U.S. Equity Fund	
Brandevor Enterprises Ltd.	Cease Traded
Brandon Energy Ltd.	Cease Traded
Bravo Mining Corp.	
Brazil Potash Corp	
Bri-Chem Corp.	
BriaCell Therapeutics Corp.	
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	
Britannia Life Sciences Inc.	
British Columbia Ferry Services Inc.	
BRO-X Minerals Ltd.	Cease Traded
Broadband Learning Corporation	Cease Traded
Broadcom (AVGO) Yield Shares Purpose ETF	
Bromley - Marr ECOS Inc.	Cease Traded
Brompton Canadian Cash Flow Kings ETF	
Brompton Energy Split Corp.	
Brompton Enhanced Multi-Asset Income ETF	
Brompton European Dividend Growth ETF	
Brompton Financials HighPay ETF	
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	
Brompton Global Cash Flow Kings ETF	
Brompton Global Dividend Growth ETF	
Brompton Global Equity HighPay ETF	
Brompton Global Healthcare Income & Growth ETF	
Brompton International Cash Flow Kings ETF	
Brompton Lifeco Split Corp.	
Brompton North American Financials Dividend ETF	
Brompton North American Low Volatility Dividend ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Brompton Split Banc Corp.	
Brompton Split Corp. Class A Share ETF	
Brompton Split Corp. Preferred Share ETF	
Brompton Sustainable Real Assets Dividend ETF	
Brompton Tech Leaders Income ETF	
Brompton Technology HighPay ETF	
Brompton U.S. Cash Flow Kings ETF	
Brompton U.S. Equity HighPay ETF	
Brompton Utilities & Infrastructure HighPay ETF	
Brompton Wellington Square AAA CLO ETF	
Brompton Wellington Square Investment Grade CLO ETF	
Brookfield Asset Management Ltd.	
Brookfield Capital Finance LLC	
Brookfield Corporation	
Brookfield Finance (Australia) Pty Ltd	
Brookfield Finance I (UK) PLC	
Brookfield Finance II Inc.	
Brookfield Finance II LLC	
Brookfield Finance Inc.	
Brookfield Finance IV Inc.	
Brookfield Finance LLC	
Brookfield Finance V Inc.	
Brookfield Global Infrastructure Securities Income Fund	
Brookfield Infrastructure Corporation	
Brookfield Infrastructure Corporation Exchange Limited Partnership	
Brookfield Infrastructure Finance Limited	
Brookfield Infrastructure Finance LLC	
Brookfield Infrastructure Finance Pty Ltd	
Brookfield Infrastructure Finance ULC	
Brookfield Infrastructure Holdings Corporation	
Brookfield Infrastructure L.P.	
Brookfield Infrastructure Partners Exchange LP	
Brookfield Infrastructure Partners L.P.	
Brookfield Infrastructure Preferred Equity Inc.	
Brookfield Investments Corporation	
Brookfield Office Properties Inc.	
Brookfield Property Finance ULC	
Brookfield Property Partners L.P.	
Brookfield Property Preferred Equity Inc.	
Brookfield Property Preferred L.P.	
Brookfield Property Split Corp.	
Brookfield Renewable Corporation	
Brookfield Renewable Partners L.P.	
Brookfield Renewable Partners ULC	
Brookfield Renewable Power Preferred Equity Inc.	
Brookfield Wealth Solutions Ltd.	
BRP Inc.	
Bruce Place	Cease Traded
BSR Real Estate Investment Trust	
BTB Real Estate Investment Trust	
BTQ Technologies Corp.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Builders Capital Mortgage Corp.	
Bunker Hill Silver Corp.	
BURCON NUTRASCIENCE CORPORATION	
Burnstone Ventures Inc.	Cease Traded
BWR Exploration Inc.	
BZAM LTD.	
C International Income Fund	Cease Traded
C.K. Ventures (A Limited Partnership)	Cease Traded
Cabletel Communications Corp.	Cease Traded
Cabral Gold Inc.	
CADC Reserve Trust	
Cadillac Mines Corporation	
CAE Inc.	
Caldwell Canadian Value Momentum Fund	
Caldwell North American Fund	
Caldwell U.S. Dividend Advantage Fund	
Caldwell-Lazard CorePlus Infrastructure Fund	
Calfrac Well Services Ltd.	
Calian Group Ltd.	
Callinex Mines Inc.	
Callitas Health Inc.	Cease Traded
Calmena Energy Services Inc.	Cease Traded
Calyx Ventures Inc.	Cease Traded
Cambria Gold Mines Inc.	
Cameco Corporation	
Campbell Resources Inc.	Cease Traded
Canaccord Genuity Group Inc.	
Canacol Energy Ltd.	
Canada 3000 Inc.	Cease Traded
CanadaBis Capital Inc.	
Canada Goose Holdings Inc.	
Canada Jetlines Operations Ltd.	Cease Traded
Canada Life Emerging Markets Large Cap Equity Fund	
Canada Life Advanced Portfolio	
Canada Life Aggressive Portfolio	
Canada Life Assurance Company, The	
Canada Life Balanced Portfolio	
Canada Life Canadian Concentrated Equity Fund	
Canada Life Canadian Core Bond Fund	
Canada Life Canadian Core Fixed Income Fund	
Canada Life Canadian Core Plus Bond Fund	
Canada Life Canadian Corporate Bond Fund	
Canada Life Canadian Dividend Fund	
Canada Life Canadian Enhanced Equity Income Fund	
Canada Life Canadian Fixed Income Balanced Fund	
Canada Life Canadian Growth Fund	
Canada Life Canadian Small-Mid Cap Fund	
Canada Life Canadian Value Fund	
Canada Life Capital Trust	
Canada Life Conservative Portfolio	
Canada Life Diversified Fixed Income Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Canada Life Diversified Real Assets Fund	
Canada Life ESG U.S. Equity Fund	
Canada Life Fixed Income Fund	
Canada Life Floating Rate Income Fund	
Canada Life Foreign Equity Fund	
Canada Life Global All Cap Equity Fund	
Canada Life Global Balanced Fund	
Canada Life Global Core Plus Bond Fund	
Canada Life Global Growth and Income Fund	
Canada Life Global Growth Equity Fund	
Canada Life Global Growth Opportunities Fund	
Canada Life Global Inflation-Linked Fixed Income Fund	
Canada Life Global Low Volatility Fund	
Canada Life Global Multi-Asset Defensive+ Fund	
Canada Life Global Multi Sector Bond Fund	
Canada Life Global Opportunities+ Fund	
Canada Life Global Resources Fund	
Canada Life Global Small-Mid Cap Growth Fund	
Canada Life Global Strategic Income Fund	
Canada Life Global Tactical Fund	
Canada Life International Enhanced Equity Income Fund	
Canada Life International Equity Fund	
Canada Life International Value Fund	
Canada Life Moderate Portfolio	
Canada Life Money Market Fund	
Canada Life North American High Yield Fixed Income Fund	
Canada Life Precious Metals Fund	
Canada Life Risk Reduction Pool	
Canada Life Risk-Managed Balanced Portfolio	
Canada Life Risk-Managed Conservative Income Portfolio	
Canada Life Risk-Managed Growth Portfolio	
Canada Life Strategic Income Fund	
Canada Life Sustainable Balanced Portfolio	
Canada Life Sustainable Conservative Portfolio	
Canada Life Sustainable Emerging Markets Equity Fund	
Canada Life Sustainable Global Bond Fund	
Canada Life Sustainable Global Equity Fund	
Canada Life Sustainable Growth Portfolio	
Canada Life U.S. Dividend Fund	
Canada Life U.S. Enhanced Equity Income Fund	
Canada Life U.S. Small-Mid Cap Growth Fund	
Canada Life U.S. Value Fund	
Canada Life Unconstrained Fixed Income Fund	
Canada Life US All Cap Growth Fund	
Canada 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 Equity Alpha Corporate Class	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Canadian Equity Alpha Pool	
Canadian Equity Fund	
Canadian Equity Growth Corporate Class	
Canadian Equity Growth Pool	
Canadian Equity Managed Class	
Canadian Equity Managed Pool	
Canadian Equity Small Cap Corporate Class	
Canadian Equity Small Cap Pool	
Canadian Equity Value Corporate Class	
Canadian Equity Value Pool	
Canadian Fixed Income Corporate Class	
Canadian Fixed Income Fund	
Canadian Fixed Income Pool	
Canadian General Investments, Limited	
Canadian Imperial Bank of Commerce	
Canadian Large Cap Leaders Split Corp.	
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.	Cease Traded
Canadian Overseas Petroleum Limited	Cease Traded
Canadian Pacific Kansas City Limited	
Canadian Pacific Railway Company	
Canada Packers Inc.	
Canadian Pioneer Energy Inc.	Cease Traded
Canadian Scholarship Trust CST Advantage Plan	
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	
Canalands Resources Corporation	Cease Traded
Canfor Corporation	
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 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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Canoe Energy Plus Fund	
Canoe Enhanced Income Class	
Canoe Enhanced Income Fund	
Canoe Equity Class	
Canoe Equity Plus Fund	
Canoe Fundamental Global Equity Portfolio Class	
Canoe Global Equity Fund	
Canoe Global Income Class	
Canoe Global Income Fund	
Canoe International Equity Class	
Canoe Mining Ventures Corp.	
Canoe North American Monthly Income Class	
Canoe Preferred Share Class	
Canoe Premium Yield Fund	
Canoe Quantitative Global Equity Fund	
Canoe Quantitative International Equity Fund	
Canoe Trust Fund	
Canoe Unconstrained Bond Class	
Canoe Unconstrained Bond Fund	
Canopy Growth Corporation	
Canoro Resources Ltd.	Cease Traded
Canshore Exploration Limited	Cease Traded
Canso Select Opportunities Corporation	
CANSORTIUM INC.	
Canterra Minerals Corporation	
Canterra Seeds Holdings Ltd.	
Capital Group Canadian Core Plus Fixed Income Fund (Canada)	
Capital Group Canadian Focused Equity Fund (Canada)	
Capital Group Canadian Money Market Fund (Canada)	
Capital Group Capital Income Builder (Canada)	
Capital Group Emerging Markets Total Opportunities Fund (Canada)	
Capital Group Global Balanced Fund (Canada)	
Capital Group Global Developed Equity Select ETF™ (Canada)	
Capital Group Global Equity Fund (Canada)	
Capital Group Global Equity Select ETF™ (Canada)	
Capital Group International Developed Equity Select ETF™ (Canada)	
Capital Group International Equity Fund (Canada)	
Capital Group International Equity Select ETF™ (Canada)	
Capital Group Monthly Income Portfolio (Canada)	
Capital Group Multi-Sector Income Fund (Canada)	
Capital Group Multi-Sector Income Select ETF™ (Canada)	
Capital Group U.S. Equity Fund (Canada)	
Capital Group U.S. Equity Select ETF™ (Canada)	
Capital Group World Bond Fund (Canada)	
Capital Group World Bond Select ETF™ (Canada)	
Capital Power Corporation	
Capstone Biblically Informed Bond Fund	
Capstone Biblically Informed Canadian Equity Fund	
Capstone Biblically Informed U.S. Equity Fund	
Capstone Copper Corp.	
Capstone Infrastructure Corporation	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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.	
CASCADIA MINERALS LTD.	
Cash Management Pool	
Cassidy's Ltd.	Cease Traded
Catalyst Metals Limited	
Caterpillar Financial Services Limited	
Cathay Forest Products Corp.	Cease Traded
Cathedra Bitcoin Inc.	
Cathedral Energy Services Ltd.	
Cavvy Energy Ltd.	
Cayenne Gold Mines Ltd.	Cease Traded
Cbo Resources Corp.	Cease Traded
CC&L Alternative Income Fund	
CC&L Core Income and Growth Fund	
CC&L Diversified Income Fund	
CC&L Equity Income and Growth Fund	
CC&L Global Alpha Fund	
CC&L Global Market Neutral II 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.	
Celly Nutrition Corp.	
CEMATRIX Corporation	
Cenovus Energy Inc.	
Centaurus Energy Inc.	
Centerra Gold Inc.	
CENTR Brands Corp.	
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
Century Lithium Corp.	
Cerro Grande Mining Corporation	
CES Energy Solutions Corp.	
Cgc Inc.	Cease Traded
CGI Inc.	
CGX Energy Inc.	
Champion Electric Metals Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Champion Iron Limited	
Chancellor Square Limited Partnership	Cease Traded
Charlotte Resources Ltd.	Cease Traded
Charlotte's Web Holdings, Inc.	
Chartwell Retirement Residences	
Chauvco Resources International Ltd.	Cease Traded
Chemokine Therapeutics Corp.	Cease Traded
Chemtrade Logistics Income Fund	
Chesapeake Gold Corp.	
Chesswood Group Limited	Cease Traded
Chieftain Metals Corp.	Cease Traded
Children's Educational Foundation of Canada, The	
CHIP Mortgage Trust	
CHITOGENX INC	
Choice Properties Real Estate Investment Trust	
Chord Energy Corporation	
Chorus Aviation Inc.	
Chou Asia Fund	
Chou Associates Fund	
Chou Bond Fund	
Chou Europe Fund	
Chou RRSP Fund	
CI 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	
CI 1-5 Year Laddered Government Strip Bond Index ETF	
CI AIMvest Canadian Class	
CI AIMvest Canadian Fund	
CI AIMvest Canadian Plus Dividend Class	
CI AIMvest Diversified Yield Class	
CI AIMvest Income Growth Fund	
CI AIMvest Pure Canadian Equity Class	
CI AIMvest Pure Canadian Equity Fund	
CI AIMvest Select Balanced Fund	
CI AIMvest Select Canadian Equity Fund	
CI Alternative Credit Opportunities Fund	
CI Alternative Diversified Opportunities Fund	
CI Alternative Equity Premium Yield Fund	
CI Alternative Investment Grade Credit Fund	
CI Alternative Multi-Strategy Fund	
CI Alternative North American Opportunities Fund	
CI Auspice Alternative Diversified Corporate Class	
CI Auspice Broad Commodity Fund	
CI Balanced+ Asset Allocation ETF Fund	
CI Balanced Asset Allocation ETF	
CI Balanced Asset Allocation Fund	
CI Balanced Growth Asset Allocation ETF	
CI Balanced Growth Asset Allocation Fund	
CI Balanced Income Asset Allocation ETF	
CI Balanced Income Asset Allocation Fund	
CI Balanced Income Personal Portfolio	
CI Bitcoin Fund	
CI Canada Quality Dividend Growth Index Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CI Canadian All Cap Equity Income Class	
CI Canadian All Cap Equity Income Fund	
CI Canadian Asset Allocation Corporate Class	
CI Canadian Asset Allocation Fund	
CI Canadian Balanced Corporate Class	
CI Canadian Balanced Fund	
CI Canadian Banks Covered Call Income Class ETF	
CI Canadian Banks Covered Call Income Corporate Class	
CI Canadian Bond Corporate Class	
CI Canadian Bond Fund	
CI Canadian Bond Private Pool	
CI Canadian Convertible Bond ETF	
CI Canadian Convertible Bond Fund	
CI Canadian Dividend Corporate Class	
CI Canadian Dividend Fund	
CI Canadian Dividend Index ETF	
CI Canadian Dividend Private Pool	
CI Canadian Equity Growth Corporate Class	
CI Canadian Equity Growth Fund	
CI Canadian Equity Income Private Trust	
CI Canadian Equity Index ETF	
CI Canadian Equity Growth Private Pool	
CI Canadian Government Floating Rate Index ETF	
CI Canadian Income & Growth Corporate Class	
CI Canadian Income & Growth Fund	
CI Canadian Income & Growth Private Pool	
CI Canadian Investment Corporate Class	
CI Canadian Investment Fund	
CI Canadian Long-Term Bond Pool	
CI Canadian REIT ETF	
CI Canadian REIT Fund	
CI Canadian Small/Mid Cap Equity Corporate Class	
CI Canadian Small/Mid Cap Equity Fund	
CI Conservative Asset Allocation ETF	
CI Conservative Asset Allocation Fund	
CI Conservative Income Personal Portfolio	
CI Corporate Bond Class	
CI Corporate Bond Corporate Class	
CI Corporate Bond Fund	
CI Defensive Income Personal Portfolio	
CI Digital Security Index ETF	
CI Diversified Yield Corporate Class	
CI Diversified Yield Fund	
CI Dividend Income & Growth Corporate Class	
CI Dividend Income & Growth Fund	
CI DoubleLine Total Return Bond US$ Fund	
CI Emerging Markets Alpha ETF	
CI Emerging Markets Bond Fund	
CI Emerging Markets Corporate Class	
CI Emerging Markets Fund	
CI Energy Giants Covered Call ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CI Energy Giants Covered Call Fund	
CI Enhanced Government Bond ETF	
CI Enhanced Short Duration Bond Fund	
CI Equity+ Asset Allocation ETF Fund	
CI Equity Asset Allocation ETF	
CI Equity Asset Allocation Fund	
CI Equity Premium Yield Fund	
CI ESG NASDAQ 100 Index ETF	
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 Blockchain Index ETF	
CI Galaxy Core Multi-Crypto ETF	
CI Galaxy Ethereum ETF	
CI Galaxy Multi-Crypto ETF	
CI Galaxy Solana ETF	
CI Global Alpha Innovation ETF	
CI Global Alpha Innovators Corporate Class	
CI Global Artificial Intelligence ETF	
CI Global Asset Allocation Private Pool	
CI Global Balanced Corporate Class	
CI Global Balanced Fund	
CI Global Bond Corporate Class	
CI Global Bond Currency Neutral Fund	
CI Global Bond Fund	
CI Global Climate Leaders Fund	
CI Global Core Plus Bond Fund	
CI Global Dividend Corporate Class	
CI Global Dividend Fund	
CI Global Dividend Opportunities Corporate Class	
CI Global Dividend Opportunities Fund	
CI Global Dividend Private Pool	
CI Global Energy Corporate Class	
CI Global Enhanced Government Bond Private Pool	
CI Global Equity Alpha Private Pool	
CI Global Equity Corporate Class	
CI Global Equity Fund	
CI Global Financial Sector ETF	
CI Global Green Bond Fund	
CI Global Health Sciences Corporate Class	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CI Global Healthcare Leaders Index ETF	
CI Global Income & Growth Corporate Class	
CI Global Income & Growth Fund	
CI Global Infrastructure Fund	
CI Global Infrastructure Private Pool	
CI Global Investment Grade Class	
CI Global Investment Grade ETF	
CI Global Investment Grade Fund	
CI Global Leaders Corporate Class	
CI Global Leaders Fund	
CI Global Longevity Economy Fund	
CI Global Minimum Downside Volatility Index ETF	
CI Global Quality Dividend Growth Index ETF	
CI Global Quality Dividend Growth Index Fund	
CI Global Real Asset Private Pool	
CI Global REIT Class	
CI Global REIT Fund	
CI Global REIT Private Pool	
CI Global Resource Corporate Class	
CI Global Resource Fund	
CI Global Short-Term Bond Fund	
CI Global Small/Mid Cap Equity Corporate Class	
CI Global Small/Mid Cap Equity Fund	
CI Global Small/Mid Cap Equity Private Pool	
CI Global Stock Selection Fund	
CI Global Sustainable Infrastructure Fund	
CI Global Unconstrained Bond Private Pool	
CI Global Value Corporate Class	
CI Global Value Fund	
CI Gold Bullion ETF	
CI Gold Bullion Fund	
CI Gold Corporate Class	
CI Gold+ Giants Covered Call ETF	
CI Gold+ Giants Covered Call Fund	
CI Growth & Income Personal Portfolio	
CI Growth Asset Allocation ETF	
CI Growth Asset Allocation Fund	
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 Corporate Class	
CI High Yield Bond Fund	
CI High Yield Bond Private Pool	
CI ICBCCS S&P China 500 Index ETF	
CI Income Fund	
CI International Equity Alpha Private Pool	
CI International Equity Corporate Class	
CI International Equity Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CI International Equity Growth Private Pool	
CI International Quality Dividend Growth Index Hedged Fund	
CI International Value Corporate Class	
CI International Value Fund	
CI Invesco International Developed Multifactor Index ETF	
CI Invesco NASDAQ 100 Index ETF	
CI Invesco NASDAQ Next Gen 100 Index ETF	
CI Invesco RAFI Global Small-Mid ETF	
CI Invesco RAFI U.S. Index ETF	
CI Invesco RAFI U.S. Index ETF II	
CI Invesco Russell 1000 Multifactor Index ETF	
CI Invesco S&P 500 Equal Weight Index ETF	
CI Invesco S&P 500 Low Volatility Index ETF	
CI Investment Grade Bond ETF	
CI Investment Grade Bond Fund	
CI Investment Grade Bond Private Pool	
CI Long Term Government Bond Index ETF	
CI Marret Alternative Absolute Return Bond Fund	
CI Marret Alternative Enhanced Yield Fund	
CI Money Market Class	
CI Money Market Corporate Class	
CI Money Market ETF	
CI Money Market Fund	
CI Morningstar Canada Momentum Index ETF	
CI Morningstar Canada Momentum Index Fund	
CI Morningstar Canada Value Index ETF	
CI Morningstar Global Energy Transition Index ETF	
CI Morningstar Global Next Gen AI Index ETF	
CI Morningstar International Momentum Index ETF	
CI Morningstar International Value Hedged Index Fund	
CI Morningstar International Value Index ETF	
CI Morningstar National Bank Québec 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 Growth ETF Portfolio	
CI Mosaic Income ETF Portfolio	
CI MSCI World ESG Impact Index Fund	
CI MSCI World ESG Impact Index ETF	
CI Multi-Sector Covered Call Fund	
CI Munro Alternative Global Growth Fund	
CI Munro Global Growth Equity Fund	
CI Munro Global Growth Small/Mid Cap Equity Corporate Class	
CI Munro International Growth Equity Corporate Class	
CI Munro International Growth Equity Fund	
CI NASDAQ 100 Equal Weight Index ETF	
CI North American Dividend Fund	
CI North American Small/Mid Cap Equity Class	
CI North American Small/Mid Cap Equity Fund	
CI ONE Global Equity ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CI ONE North American Core Plus Bond ETF	
CI Portfolio Series Balanced Fund	
CI Portfolio Series Balanced Growth Fund	
CI Portfolio Series Conservative Balanced Fund	
CI Portfolio Series Conservative Fund	
CI Portfolio Series Growth Fund	
CI Portfolio Series Income Fund	
CI Portfolio Series Maximum Growth Fund	
CI Precious Metals Class	
CI Precious Metals Fund	
CI Preferred Share ETF	
CI Preferred Share Fund	
CI RAFI Canadian Index ETF	
CI S&P 500 ESG Index ETF	
CI S&P Europe 350 Equal Weight Index ETF	
CI S&P International Developed Dividend Aristocrats ESG Index ETF	
CI S&P International Developed ESG Index ETF	
CI S&P US Dividend Aristocrats ESG Index ETF	
CI S&P/TSX 60 Equal Weight Index ETF	
CI S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	
CI S&P/TSX Composite ESG Index ETF	
CI S&P/TSX Composite Low Volatility Index ETF	
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 Canadian Equity Private Pool	
CI Select Global Equity Corporate Class	
CI Select Global Equity Fund	
CI Select Global Equity Private Pool	
CI Select Income Managed Corporate Class	
CI Select International Equity Managed Corporate Class	
CI Select International Equity Managed Fund	
CI Select Staging Fund	
CI Select U.S. Equity Managed Corporate Class	
CI Select U.S. Equity Managed Fund	
CI Solana Fund	
CI Synergy American Corporate Class	
CI Synergy American Fund	
CI Synergy Canadian Corporate Class	
CI Synergy Global Corporate Class	
CI Target 2028 Investment Grade Bond Fund	
CI Target 2029 Investment Grade Bond Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CI Target 2030 Investment Grade Bond Fund	
CI Tech Giants Covered Call ETF	
CI Tech Giants Covered Call Fund	
CI U.S. & Canada Lifeco Covered Call ETF	
CI U.S. 1000 Index ETF	
CI U.S. 500 Index ETF	
CI U.S. Aggregate Bond Covered Call ETF	
CI U.S. Aggregate Bond Covered Call Fund	
CI U.S. Dividend Fund	
CI U.S. Dividend Registered Fund	
CI U.S. Dividend US$ Fund	
CI U.S. Enhanced Momentum Index ETF	
CI U.S. Enhanced Value Index ETF	
CI U.S. Equity & Income Fund	
CI U.S. Equity Class	
CI U.S. Equity Currency Neutral Class	
CI U.S. Equity Fund	
CI U.S. Equity Private Pool	
CI U.S. Equity Private Trust	
CI U.S. Income US$ Fund	
CI U.S. Minimum Downside Volatility Index ETF	
CI U.S. Money Market Corporate Class	
CI U.S. Money Market ETF	
CI U.S. Money Market Fund	
CI U.S. Monthly Income Private Pool	
CI U.S. Quality Dividend Growth Index Fund	
CI U.S. Small/Mid Cap Equity Corporate Class	
CI U.S. Small/Mid Cap Equity Fund	
CI U.S. Small/Mid Cap Equity Private Pool	
CI U.S. Stock Selection Corporate Class	
CI U.S. Stock Selection Fund	
CI U.S. Stock Selection Private Pool	
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	
CI US Treasury Floating Rate Note Index ETF (USD)	
CI Utilities Giants Covered Call ETF	
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 Japan Equity Index ETF	
CI WisdomTree U.S. MidCap Dividend Index ETF	
CI WisdomTree U.S. Quality Dividend Growth Index ETF	
CI Yield Enhanced Canada Aggregate Bond Index ETF	
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	
CIBC 1-5 Year Laddered Investment Grade Bond Fund	
CIBC 1–5 Year U.S. Laddered Investment Grade Bond Fund	
CIBC 2026 Investment Grade Bond Fund	
CIBC 2026 U.S. Investment Grade Bond Fund	
CIBC 2027 Investment Grade Bond Fund	
CIBC 2027 U.S. Investment Grade Bond Fund	
CIBC 2028 Investment Grade Bond Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CIBC 2028 U.S. Investment Grade Bond Fund	
CIBC 2029 Investment Grade Bond Fund	
CIBC 2029 U.S. Investment Grade Bond Fund	
CIBC 2030 Investment Grade Bond Fund	
CIBC 2030 U.S. Investment Grade Bond Fund	
CIBC 2031 Investment Grade Bond Fund	
CIBC 2031 U.S. Investment Grade Bond Fund	
CIBC Active Investment Grade Corporate Bond ETF	
CIBC Active Investment Grade Floating Rate Bond ETF	
CIBC All-Equity ETF Portfolio	
CIBC All-Equity Growth ETF Portfolio	
CIBC Alternative Credit Strategy	
CIBC Asia Pacific Fund	
CIBC Asia Pacific Index Fund	
CIBC Balanced ETF Portfolio	
CIBC Balanced Fund	
CIBC Balanced Growth ETF Portfolio	
CIBC Balanced Index Fund	
CIBC Canadian Banks Covered Call ETF	
CIBC Canadian Bond Fund	
CIBC Canadian Bond Index ETF	
CIBC Canadian Bond Index Fund	
CIBC Canadian Equity Fund	
CIBC Canadian Equity Index ETF	
CIBC Canadian Equity Private Pool	
CIBC Canadian Equity Value Fund	
CIBC Canadian Fixed Income Private Pool	
CIBC Canadian Government Long-Term Bond ETF	
CIBC Canadian High Dividend Covered Call ETF	
CIBC Canadian Index Fund	
CIBC Canadian Real Estate Fund	
CIBC Canadian Resources Fund	
CIBC Canadian Short-Term Bond Index ETF	
CIBC Canadian Short-Term Bond Index Fund	
CIBC Canadian Small-Cap Fund	
CIBC Canadian T-Bill Fund	
CIBC Clean Energy Index ETF	
CIBC Conservative ETF Portfolio	
CIBC Conservative Fixed Income Pool	
CIBC Core Fixed Income Pool	
CIBC Core Plus Fixed Income Pool	
CIBC Diversified Fixed Income Fund	
CIBC Dividend Growth Fund	
CIBC Dividend Income Fund	
CIBC Emerging Markets Equity Index ETF	
CIBC Emerging Markets Equity Private Pool	
CIBC Emerging Markets Fund	
CIBC Emerging Markets Index Fund	
CIBC Emerging Markets Local Currency Bond Fund	
CIBC Energy Fund	
CIBC Equity Income Private Pool	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CIBC European Equity Fund	
CIBC European Index Fund	
CIBC Financial Companies Fund	
CIBC Flexible Yield ETF (CAD-Hedged)	
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	
CIBC Global Bond Fund	
CIBC Global Bond Index Fund	
CIBC Global Bond Private Pool	
CIBC Global Credit Fund	
CIBC Global Equity Fund	
CIBC Global Equity Private Pool	
CIBC Global Growth Balanced Fund	
CIBC Global Growth ETF	
CIBC Global Monthly Income Fund	
CIBC Global Technology Fund	
CIBC Graduation Portfolio	
CIBC Income Advantage Fund	
CIBC International Equity ETF	
CIBC International Equity Fund	
CIBC International Equity Index ETF	
CIBC International Equity Index ETF (CAD-Hedged)	
CIBC International Equity Private Pool	
CIBC International Index Fund	
CIBC International Small Companies Fund	
CIBC Managed Balanced Growth Portfolio	
CIBC Managed Balanced Portfolio	
CIBC Managed Growth Plus Portfolio	
CIBC Managed Growth Portfolio	
CIBC Managed Income Plus Portfolio	
CIBC Managed Income Portfolio	
CIBC Managed Monthly Income Balanced Portfolio	
CIBC Money Market Fund	
CIBC Monthly Income Fund	
CIBC Multi-Asset Absolute Return Strategy	
CIBC Multi-Sector Fixed Income Private Pool	
CIBC Nasdaq Index Fund	
CIBC Precious Metals Fund	
CIBC Premium Cash Management ETF	
CIBC Private Wealth Canadian Core Equity Pool	
CIBC Private Wealth Canadian Core Pool	
CIBC Private Wealth Canadian Dividend Growth Pool	
CIBC Private Wealth North American Yield Equity Pool	
CIBC Private Wealth North American Yield Pool	
CIBC Private Wealth U.S. Core Equity Pool	
CIBC Qx Canadian Low Volatility Dividend ETF	
CIBC Qx International Low Volatility Dividend ETF	
CIBC Qx U.S. Low Volatility Dividend ETF	
CIBC Real Assets Private Pool	
CIBC Short-Term Income Fund	
CIBC Smart Balanced Growth Solution	
CIBC Smart Balanced Income Solution	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CIBC Smart Balanced Solution	
CIBC Smart Growth Solution	
CIBC Smart Income Solution	
CIBC Structured Equity Yield Fund	
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 Target 2030 Education Portfolio	
CIBC Target 2035 Education Portfolio	
CIBC Target 2040 Education Portfolio	
CIBC Target 2045 Education Portfolio	
CIBC U.S. Broad Market Index Fund	
CIBC U.S. High Dividend Covered Call ETF	
CIBC USD Premium Cash Management ETF	
CIBC U.S. Dollar Income Advantage Fund	
CIBC U.S. Dollar Managed Balanced Portfolio	
CIBC U.S. Dollar Managed Growth Portfolio	
CIBC U.S. Dollar Managed Income Portfolio	
CIBC U.S. Dollar Money Market Fund	
CIBC U.S. Equity Currency Neutral Private Pool	
CIBC U.S. Equity Fund	
CIBC U.S. Equity Index ETF	
CIBC U.S. Equity Index ETF (CAD-Hedged)	
CIBC U.S. Equity Private Pool	
CIBC U.S. Index Fund	
CIBC U.S. Small Companies Fund	
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	
Cizzle Brands Corporation	
Clarke Inc.	
Clean Air Metals Inc.	
Clean Harbors, Inc.	
CleanGo Innovations Inc.	
Clear Sky Capital Land Lease Communities Fund I	
Cleveland-Cliffs Inc.	
CLS Holdings USA, Inc.	
CMP Next Edge 2026 Critical and Precious Metals Short Duration Flow-Through LP	
CMP Next Edge 2026 Critical and Precious Metals Short Duration Flow-Through LP II	
CMP Next Edge Resource Class	
CNH Capital Canada Receivables Trust	
Co-operators General Insurance Company	
Coach Hill Manor Syndicate	Cease Traded
Coelacanth Energy Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Coeur Mining, Inc.	
Cogeco Communications Inc.	
Cogeco Inc	
Cognetivity Neurosciences Ltd.	Cease Traded
CohBar, Inc.	
Coinbase (COIN) Yield Shares Purpose ETF	
Colabor Group Inc.	
Collective Mining Ltd.	
COLLIERS INTERNATIONAL GROUP INC.	
Colossus Minerals Inc.	Cease Traded
Coloured Ties Capital Inc.	
Comet Lithium Corporation	
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 Energies Inc.	
Coniagas Battery Metals Inc.	
Conifex Timber Inc.	
ConjuChem Biotechnologies Inc.	Cease Traded
ConocoPhillips	
Conpak Seafoods Inc.	Cease Traded
Conservative Income Portfolio	
Conservative Monthly Income Fund	
CONSTELLATION COPPER CORPORATION	Cease Traded
Constellation Software Inc.	
Contango Silver & Gold Inc.	
CopAur Minerals Inc.	
Copper Giant Resources Corp.	
Copper One Resources Corp.	
Corton Enhanced Income Fund	
Corton Rosenberg Global Macro Fund	
Corton Theta Alpha Fund	
Corus Entertainment Holdings Inc.	
Corus Entertainment Inc.	
Costco (COST) Yield Shares Purpose ETF	
Counsel All Equity Portfolio	
Counsel Balanced Portfolio	
Counsel Canadian Core Fixed Income	
Counsel Canadian Dividend	
Counsel Canadian Growth	
Counsel Canadian Value	
Counsel Conservative Income Portfolio	
Counsel Conservative Portfolio	
Counsel Enhanced Global Equity	
Counsel Essentials Balanced Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Counsel Essentials Growth Portfolio	
Counsel Essentials Income Portfolio	
Counsel Fixed Income	
Counsel Focus Balanced Portfolio	
Counsel Focus Conservative Portfolio	
Counsel Focus Equity Portfolio	
Counsel Focus Growth Portfolio	
Counsel Global Dividend	
Counsel Global Fixed Income	
Counsel Global Income & Growth Portfolio	
Counsel Global Listed Private Equity Pool	
Counsel Global Real Estate	
Counsel Global Small Cap	
Counsel Growth Portfolio	
Counsel High Interest Savings Fund	
Counsel High Yield Fixed Income	
Counsel International Growth	
Counsel Money Market	
Counsel Monthly Income Portfolio	
Counsel North American High Yield Bond	
Counsel Short Term Bond	
Counsel U.S. Growth	
Counsel U.S. Growth Equity	
Counterpoint Global CIBC Global Permanence ETF	
Counterpoint Global CIBC International Permanence ETF	
Counterpoint Global CIBC U.S. Large Cap Growth ETF	
Counterpoint Global CIBC U.S. Small Cap Growth ETF	
Country Club Plaza Limited Partnership	Cease Traded
Coveo Solutions Inc.	
CPI Card Group Inc.	
CRAFT 1861 Global Holdings Inc.	Cease Traded
Crailar Technologies Inc.	Cease Traded
Credit Suisse AG	
Cresco Labs Inc.	
Criterium Energy Ltd.	
Critical Elements Lithium Corporation	
Crocus Investment Fund	Cease Traded
Crombie Real Estate Investment Trust	
Cronos Group Inc.	
Crown Capital Partners Inc.	
Crown Point Energy Inc.	
CRS Preferred NT Ltd.	Cease Traded
Crystallex International Corporation	Cease Traded
CST Spark 2026 Education Portfolio	
CST Spark 2029 Education Portfolio	
CST Spark 2032 Education Portfolio	
CST Spark 2035 Education Portfolio	
CST Spark 2038 Education Portfolio	
CST Spark 2041 Education Portfolio	
CST Spark 2044 Education Portfolio	
CST Spark Graduation Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
CT Real Estate Investment Trust	
CU Inc.	
CubicFarm Systems Corp.	Cease Traded
Culico Metals Inc.	
Curaleaf Holdings, Inc.	
Curragh Inc.	Cease Traded
Custom Health Holdings Inc.	
CVF Technologies Corporation	Cease Traded
CWB Core Equity Fund	
CWB Onyx Canadian Equity Fund	
CWB Onyx Diversified Income Fund	
CWB Onyx Global Equity Fund	
Cybin Inc.	
Cymat Technologies Ltd.	
Cymbria Corporation	
D-BOX Technologies Inc.	
D2L Inc.	
Daerwood Place Limited Partnership	Cease Traded
Dalmys (Canada) Limited	Cease Traded
DANIER LEATHER INC.	Cease Traded
Darkhorse Technologies Ltd.	Cease Traded
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.	Cease Traded
Deep Sea Minerals Corp.	
Deepspatial Inc.	
Deer Ridge Village Limited Partnership	Cease Traded
Deer Valley Shopping Centre Limited Partnership	Cease Traded
Defence Therapeutics Inc.	
Defense Metals Corp.	
DeFi Technologies Inc.	
Defiance Silver Corp.	
Definity Financial Corporation	
DEFSEC Technologies Inc.	
Delivra Health Brands Inc.	
Delta Montreal Hotel And Company, Limited Partnership	Cease Traded
Denison Mines Corp.	
Descartes Systems Group Inc., The	
Desert Mountain Energy Corp.	
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	
Desjardins Active Canadian Bond Universe ETF	
Desjardins Active Strategy Aggressive Portfolio	
Desjardins Active Strategy Balanced Portfolio	
Desjardins Active Strategy Conservative Portfolio	
Desjardins Active Strategy Global Equity Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Desjardins Active Strategy Growth Portfolio	
Desjardins Active Strategy Moderate Portfolio	
Desjardins Alt Long/Short Equity Market Neutral ETF	
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	
Desjardins Alt Long/Short Global Equity Markets ETF	
Desjardins American Equity Fund	
Desjardins American Equity Growth Currency Neutral Fund	
Desjardins American Equity Growth Fund	
Desjardins American Equity Index ETF	
Desjardins American Equity Value Fund	
Desjardins American Mid Cap Equity Index ETF	
Desjardins Balanced ETF	
Desjardins Canadian Bond Fund	
Desjardins Canadian Corporate Bond Fund	
Desjardins Canadian Corporate Bond Index ETF	
Desjardins Canadian Equity Fund	
Desjardins Canadian Equity Income Fund	
Desjardins Canadian Equity Index ETF	
Desjardins Canadian Equity Focused Fund	
Desjardins Canadian Equity Leaders ETF	
Desjardins Canadian Equity Plus 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 Conservative ETF	
Desjardins Dividend Growth Fund	
Desjardins Dividend Income Fund	
Desjardins Emerging Markets Bond Fund	
Desjardins Emerging Market Equity Index ETF	
Desjardins Emerging Markets Fund	
Desjardins Emerging Markets Opportunities Fund	
Desjardins Enhanced Bond Fund	
Desjardins Equity ETF	
Desjardins Floating Rate Income Fund	
Desjardins Fundamental Global Equity Fund	
Desjardins Global Balanced Growth Fund	
Desjardins Global Balanced Strategic Income Fund	
Desjardins Global Corporate Bond Fund	
Desjardins Global Dividend Fund	
Desjardins Global Equity Fund	
Desjardins Global Equity Growth Fund	
Desjardins Global Government Bond Index ETF	
Desjardins Global Government Bond Index Fund	
Desjardins Global High Yield Bond Fund	
Desjardins Global Infrastructure Fund	
Desjardins Global Macro ETF	
Desjardins Global Managed Bond Fund	
Desjardins Global Opportunities ETF	
Desjardins Global Opportunities Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Desjardins Global Small Cap Equity Fund	
Desjardins Global Tactical Bond Fund	
Desjardins Global Total Return Bond Fund	
Desjardins Growth ETF	
Desjardins International Equity Index ETF	
Desjardins International Equity Value Fund	
Desjardins Money Market Fund	
Desjardins Multifactor International Equity Fund	
Desjardins Overseas Equity Fund	
Desjardins Overseas Equity Growth Fund	
Desjardins Quebec Balanced Fund	
Desjardins Quebec Equity ETF	
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	
Desjardins RI USA - Net-Zero Emissions Pathway ETF	
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	
Desjardins Short-Term Income Fund	
Desjardins Sustainable 100% Equity Portfolio	
Desjardins Sustainable American Equity Fund	
Desjardins Sustainable Balanced Portfolio	
Desjardins Sustainable Canadian Bond Fund	
Desjardins Sustainable Canadian Corporate Bond Fund	
Desjardins Sustainable Canadian Equity Fund	
Desjardins Sustainable Canadian Equity Plus Fund	
Desjardins Sustainable Cleantech Fund	
Desjardins Sustainable Conservative Portfolio	
Desjardins Sustainable Diversity Fund	
Desjardins Sustainable Emerging Markets Bond Fund	
Desjardins Sustainable Emerging Markets Equity Fund	
Desjardins Sustainable Environmental Bond Fund	
Desjardins Sustainable Fixed Income Portfolio	
Desjardins Sustainable Global Balanced Fund	
Desjardins Sustainable Global Bond Fund	
Desjardins Sustainable Global Corporate Bond Fund	
Desjardins Sustainable Global Dividend Fund	
Desjardins Sustainable Global Opportunities Fund	
Desjardins Sustainable Growth Portfolio	
Desjardins Sustainable International Equity Fund	
Desjardins Sustainable Maximum Growth Portfolio	
Desjardins Sustainable Moderate Portfolio	
Desjardins Sustainable Positive Change Fund	
Desjardins Sustainable Short-Term Income Fund	
Desjardins Sustainable Systematic Global Equity Fund	
Desjardins Tactical Asset Allocation Fund	
Desjardins Target 2026 Investment Grade Bond Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Desjardins Target 2027 Investment Grade Bond Fund	
Desjardins Target 2028 Investment Grade Bond Fund	
Desjardins Target 2029 Investment Grade Bond Fund	
Desjardins Target 2030 Investment Grade Bond Fund	
Desjardins Target 2031 Investment Grade Bond Fund	
Desjardins US Bond Fund	
Desjardins US High Yield Bond Index ETF	
Desjardins US Investment Grade Corporate Bond Index ETF	
Deutsche Bank Aktiengesellschaft	
Deveron Corp.	
Devine Entertainment Corporation	Cease Traded
Devonian Health Group Inc.	
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	
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.	
DiaMedica Therapeutics Inc.	
Dickstone Copper Mines Limited	Cease Traded
Digihost Technology Inc.	
Dinnerex National II Limited Partnership	Cease Traded
Dinnerex National Limited Partnership	Cease Traded
Direct Communication Solutions, Inc.	
DIRTT Environmental Solutions Ltd.	
Discovery 2025 Short Duration LP	
Discovery 2026 Short Duration LP	
Discovery Air Inc.	Cease Traded
Discovery Mining Ltd.	
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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Dividend Growth Split Corp.	
Dividend Select 15 Corp.	
Divot Golf Corporation	Cease Traded
Dixie Road Limited Partnership	Cease Traded
DMG Blockchain Solutions Inc.	
Docebo Inc.	
Dollarama Inc.	
Dolly Varden Silver Corporation	
Doman Building Materials Group Ltd.	
Doman Industries Limited	Cease Traded
Donnelley Financial Solutions, Inc.	
Dorel Industries Inc.	
DPM Metals Inc.	
DragonWave Inc.	Cease Traded
Dream Impact Trust	
Dream Industrial Real Estate Investment Trust	
Dream Office Real Estate Investment Trust	
Dream Summit Industrial LP	
DREAM Unlimited Corp.	
Dreyfus Fund International Limited, The	Cease Traded
DRI Healthcare Trust	
Dundee Corporation	
Dundee Energy Limited	Cease Traded
Dye & Durham Limited	
Dynacor Group Inc.	
Dynamic Active Balanced ETF Portfolio	
Dynamic Active Bond ETF	
Dynamic Active Canadian Bond ETF	
Dynamic Active Canadian Dividend ETF	
Dynamic Active Conservative ETF Portfolio	
Dynamic Active Core Bond Private Pool	
Dynamic Active Corporate Bond ETF	
Dynamic Active Credit Strategies Private Pool	
Dynamic Active Crossover Bond ETF	
Dynamic Active Discount Bond ETF	
Dynamic Active Emerging Markets ETF	
Dynamic Active Enhanced Yield Covered Options ETF	
Dynamic Active Global Dividend ETF	
Dynamic Active Global Equity Income ETF	
Dynamic Active Global Financial Services ETF	
Dynamic Active Global Gold ETF	
Dynamic Active Global Infrastructure ETF	
Dynamic Active Growth ETF Portfolio	
Dynamic Active Income ETF Portfolio	
Dynamic Active Innovation and Disruption ETF	
Dynamic Active International Dividend ETF	
Dynamic Active International ETF	
Dynamic Active Mining Opportunities ETF	
Dynamic Active Multi-Crypto ETF	
Dynamic Active Preferred Shares ETF	
Dynamic Active Real Estate ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Dynamic Active Tactical Bond ETF	
Dynamic Active U.S. Discount Bond ETF	
Dynamic Active U.S. Dividend ETF	
Dynamic Active U.S. Equity ETF	
Dynamic Active U.S. Investment Grade Corporate Bond ETF	
Dynamic Active U.S. Mid-Cap ETF	
Dynamic Active Ultra Short Term Bond ETF	
Dynamic Advantage Bond Class	
Dynamic Advantage Bond Fund	
Dynamic Alpha Performance II Fund	
Dynamic Alternative 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 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 Fund	
Dynamic Credit Opportunities Fund	
Dynamic Diversified Inflation Focused Fund	
Dynamic Dividend Advantage Class	
Dynamic Dividend Advantage Fund	
Dynamic Dividend Income Class	
Dynamic Dollar-Cost Averaging Fund	
Dynamic Emerging Markets Equity Fund	
Dynamic Energy Evolution Fund	
Dynamic Energy Income Fund	
Dynamic Equity Income Fund	
Dynamic Financial Services Fund	
Dynamic Global Asset Allocation Class	
Dynamic Global Asset Allocation Fund	
Dynamic Global Balanced Fund	
Dynamic Global Discovery Class	
Dynamic Global Discovery Fund	
Dynamic Global Dividend Class	
Dynamic Global Dividend Fund	
Dynamic Global Equity Fund	
Dynamic Global Equity Income Fund	
Dynamic Global Equity Private Pool Class	
Dynamic Global Fixed Income Fund	
Dynamic Global Growth Opportunities Fund	
Dynamic Global Infrastructure Class	
Dynamic Global Infrastructure Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Dynamic Global Real Estate Fund	
Dynamic Global Small Cap Fund	
Dynamic Global Strategic Yield Fund	
Dynamic Global Value Fund	
Dynamic Global Yield Private Pool	
Dynamic Global Yield Private Pool Class	
Dynamic High Yield Bond Fund	
Dynamic International Discovery Fund	
Dynamic International Dividend Private Pool	
Dynamic International Equity Fund	
Dynamic Liquid Alternatives Private Pool	
Dynamic Money Market Class	
Dynamic Money Market Fund	
Dynamic Multi-Alternative PLUS Fund	
Dynamic North American Dividend Private Pool	
Dynamic Payout Portfolio	
Dynamic Power American Growth Class	
Dynamic Power American Growth Fund	
Dynamic Power Balanced Fund	
Dynamic Power Canadian Growth Fund	
Dynamic Power Global Balanced Class	
Dynamic Power Global Growth Class	
Dynamic Power Global Growth Fund	
Dynamic Power Small Cap Fund	
Dynamic Precious Metals Fund	
Dynamic Preferred Yield Class	
Dynamic Premium Bond Private Pool	
Dynamic Premium Bond Private Pool Class	
Dynamic Premium Yield Class	
Dynamic Premium Yield Fund	
Dynamic Premium Yield PLUS Fund	
Dynamic Real Estate & Infrastructure Income II Fund	
Dynamic Retirement Income Fund	
Dynamic Short Term Bond Fund	
Dynamic Short Term Credit PLUS Fund	
Dynamic Small Business Fund	
Dynamic Strategic Energy Class	
Dynamic Strategic Gold Class	
Dynamic Strategic Resource Class	
Dynamic Strategic Yield Class	
Dynamic Strategic Yield Fund	
Dynamic Sustainable Credit Fund	
Dynamic Sustainable Equity Fund	
Dynamic Systematic Canadian Equity ETF	
Dynamic Systematic International Equity ETF	
Dynamic Systematic U.S. Equity ETF	
Dynamic Tactical Bond Private Pool	
Dynamic Total Return Bond Class	
Dynamic U.S. Balanced Class	
Dynamic U.S. Equity Income Fund	
Dynamic U.S. Equity Private Pool Class	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Dynamic U.S. Strategic Yield Fund	
Dynamic Ultra Short Term Bond Fund	
Dynamic Value Balanced Class	
Dynamic Value Balanced Fund	
Dynamic Value Fund of Canada	
DynamicEdge Balanced Class Portfolio	
DynamicEdge Balanced Growth Class Portfolio	
DynamicEdge Balanced Growth Portfolio	
DynamicEdge Balanced Income Portfolio	
DynamicEdge Balanced Portfolio	
DynamicEdge Conservative Class Portfolio	
DynamicEdge Defensive Portfolio	
DynamicEdge Equity Class Portfolio	
DynamicEdge Equity Portfolio	
DynamicEdge Growth Class Portfolio	
DynamicEdge Growth Portfolio	
Dynex Petroleum Ltd.	Cease Traded
E Automotive Inc.	
E Split Corp.	
E-L Financial Corporation Limited	
E2Gold Inc.	
E3 Lithium Ltd.	
Eagle Credit Card Trust	
EarthLabs Inc.	
East Africa Metals Inc.	
East Side Games Group Inc.	
Eastern Platinum Limited	
Easy Street Adventures Inc.	Cease Traded
Eat & Beyond Global Holdings Inc.	
ECN Capital Corp.	
Ecosse Energy Corp.	Cease Traded
EcoSynthetix Inc.	
Edge Copper Corporation	
EdgePoint Canadian Growth & Income Portfolio	
EdgePoint Canadian Portfolio	
EdgePoint Global Growth & Income Portfolio	
EdgePoint Global Portfolio	
EdgePoint Monthly Income Portfolio	
eFunds Bloomberg U.S. Internet Index Fund	Cease Traded
Eguana Technologies Inc.	
EHP Advantage Alternative Fund	
EHP Select Alternative Fund	
EHP Strategic Income Alternative Fund	
EHP Tactical Growth Alternative Fund	
Eldorado Gold Corporation	
Electra Battery Materials Corporation	
Electric Royalties Ltd.	
Electrovaya Inc.	
Element Fleet Management Corp.	
Element Nutritional Sciences Inc.	
Elemental Altus Royalties Corp.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Elevation Gold Mining Corporation	Cease Traded
Elevate All-Equity Portfolio	
Elevate Balanced Portfolio	
Elevate Balanced Growth Portfolio	
Elevate Conservative Portfolio	
Elite Canadian Equity Income Pool	
Elite Core Canadian Equity Pool	
Elite Core Canadian Fixed Income Pool	
Elite Core Global Equity Pool	
Elite Core Plus Canadian Equity Pool	
Elite Core Plus High Growth Unified Portfolio	
Elite Core Plus Global Equity Pool	
Elite Core Plus Global Fixed Income Pool	
Elite Global Equity Income Pool	
Elite Income Balanced Unified Portfolio	
Elite Index Plus Balanced Unified Portfolio	
Elite Index Plus Canadian Equity Pool	
Elite Index Plus Canadian Fixed Income Pool	
Elite Index Plus Conservative Unified Portfolio	
Elite Index Plus Global Equity Pool	
Elite Index Plus Growth Unified Portfolio	
Elite Index Plus High Growth Unified Portfolio	
Elite Index Plus Moderate Unified Portfolio	
Elixxer Ltd.	
Elmwood Place Limited Partnership	Cease Traded
Eloro Resources Ltd.	
Else Nutrition Holdings Inc.	
Embark Select Conservative Plan	
Embark Student Plan	
Emblem Corp.	
Emera Incorporated	
Emerge Commerce Ltd.	
Emerging Markets Equity Corporate Class	
Emerging Markets Equity Fund	
Emerging Markets Equity Pool	
Empire Company Limited	
Empire Life Insurance Company, The	
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	
enCore Energy Corp.	
Endeavour Mining plc	
Endeavour Silver Corp.	
Endo International plc	Cease Traded
Enerflex Ltd.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Energex Minerals Ltd.	Cease Traded
Energir Inc.	
Energy Fuels Inc.	
Energy Income Fund	
Enghouse Systems Limited	
Enhanced Income Portfolio	
EnQuest Energy Services Corp.	Cease Traded
Enseco Energy Services Corp.	Cease Traded
Enterprise Group, Inc.	
Entheon Biomedical Corp.	
Enthusiast Gaming Holdings Inc.	
ENTREC Corporation	Cease Traded
Entree Resources Ltd.	
Environmental Risk Holdings, Inc.	Cease Traded
EnWave Corporation	
Enyo Strategic Mining Inc.	
EPCOR Utilities Inc.	
Epic Fusion Corp.	Cease Traded
Epsilon Energy Ltd.	
EQ Inc.	
EQB Inc.	
Equinox Gold Corp.	
Equion I Saskatchewan Partnership	Cease Traded
Erdene Resource Development Corporation	
Ermineskin Place Limited Partnership	Cease Traded
Ero Copper Corp.	
ESE Entertainment Inc.	
Esrey Resources Ltd	Cease Traded
Etac Sales Ltd.	Cease Traded
Ether Fund, The	
Eupraxia Pharmaceuticals Inc.	
EURO Ressources S.A.	
Euro Sun Mining Inc.	
Eurogas International Inc.	Cease Traded
EV Minerals Corporation	
EV Nickel Inc.	
EverGen Infrastructure Corp.	
Evergreens Limited Partnership, The	Cease Traded
Evermore Retirement 2060 ETF	
Evertz Technologies Limited	
EvokAI Creative Labs Inc.	
Evolve Active Canadian Preferred Share Fund	
Evolve Active Core Fixed Income Fund	
Evolve Active Global Fixed Income Fund	
Evolve All-Equity Dividend ETF Portfolio	
Evolve All-in-One UltraYield ETF	
Evolve Artificial Intelligence Fund	
Evolve Automobile Innovation Index Fund	
Evolve Balanced Dividend ETF Portfolio	
Evolve Big Six Canadian Banks UltraYield Index ETF	
Evolve Bitcoin ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Evolve Canadian Aggregate Bond Enhanced Yield Fund	
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	
Evolve Canadian Energy Enhanced Yield Index Fund	
Evolve Canadian Equity UltraYield ETF	
Evolve Canadian Financials Yield Fund	
Evolve Canadian Utilities Enhanced Yield Index Fund	
Evolve Canadian Utilities Yield Fund	
Evolve Cloud Computing Index Fund	
Evolve Cryptocurrencies ETF	
Evolve Cyber Security Index Fund	
Evolve E-Gaming Index ETF	
Evolve Enhanced Yield Bond Fund	
Evolve Enhanced Yield Mid Term Bond Fund	
Evolve Ether ETF	
Evolve European Banks Enhanced Yield ETF	
Evolve FANGMA Index ETF	
Evolve Future Leadership Fund	
Evolve Global Defense & Aerospace Index ETF	
Evolve Global Healthcare Enhanced Yield Fund	
Evolve Global Materials & Mining Enhanced Yield Index ETF	
Evolve Innovation Index Fund	
Evolve International Equity UltraYield ETF	
Evolve Levered Bitcoin ETF	
Evolve Levered Ether ETF	
Evolve NASDAQ Technology Enhanced Yield Index Fund	
Evolve NASDAQ Technology Index Fund	
Evolve NASDAQ Technology UltraYield ETF	
Evolve Royalties Ltd.	
Evolve S&P 500 Enhanced Yield Fund	
Evolve S&P/TSX 60 Enhanced Yield Fund	
Evolve Slate Global Real Estate Enhanced Yield Fund	
Evolve Solana ETF	
Evolve US Banks Enhanced Yield Fund	
Evolve US Equity UltraYield ETF	
Evolve XRP ETF	
Evolved Digital Systems Inc.	Cease Traded
Evovest Global Equity ETF	
Exall Energy Corporation	Cease Traded
Excellon Resources Inc.	
Exchange Income Corporation	
Exco Technologies Limited	
Exemplar Global Growth and Income Fund	
Exemplar Growth and Income Fund	
Exemplar Performance Fund	
Exploratus Ltd.	
Exro Technologies Inc.	
Extendicare Inc.	
Extenway Solutions Inc.	Cease Traded
Exter Gold Corp.	
Exxon Mobil Corporation	
Faircourt Gold Income Corp.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Fairfax Financial Holdings Limited	
Fairfax India Holdings Corporation	
Falco Resources Ltd.	
Falcon Energy Materials plc	
Falcon Oil & Gas Ltd.	
Falconridge Estates Limited Partnership	Cease Traded
Family Single Student Education Savings Plan	
FansUnite Entertainment Inc.	
Faraday Copper Corp.	
Fathom Nickel Inc.	
Federation des caisses Desjardins du Québec	
FendX Technologies Inc.	
Fennec Pharmaceuticals Inc.	
Feronia Inc.	Cease Traded
Fidelity - IG Canadian Equity Pool	
Fidelity Absolute Income Fund	
Fidelity Advanced U.S. Equity Fund	
Fidelity Advantage Bitcoin ETF	
Fidelity Advantage Bitcoin ETF Fund	
Fidelity Advantage Ether ETF	
Fidelity Advantage Ether ETF Fund	
Fidelity All-American Equity ETF	
Fidelity All-American Equity ETF Fund	
Fidelity All-Canadian Equity ETF	
Fidelity All-Canadian Equity ETF Fund	
Fidelity All-International Equity ETF	
Fidelity All-in-One Balanced ETF	
Fidelity All-in-One Balanced ETF Fund	
Fidelity All-in-One Conservative ETF	
Fidelity All-in-One Conservative ETF Fund	
Fidelity All-in-One Conservative Income ETF	
Fidelity All-in-One Conservative Income ETF Fund	
Fidelity All-in-One Equity ETF	
Fidelity All-in-One Equity ETF Fund	
Fidelity All-in-One Fixed Income ETF	
Fidelity All-in-One Fixed Income ETF Fund	
Fidelity All-in-One Growth ETF	
Fidelity All-in-One Growth ETF Fund	
Fidelity All-International Equity ETF Fund	
Fidelity Alternative Bond 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 Currency Neutral Multi-Asset Base Fund	
Fidelity American Equity Fund	
Fidelity American Equity Multi-Asset Base Fun	
Fidelity American High Yield Currency Neutral Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Fidelity American High Yield Currency Neutral Multi-Asset Base Fund	
Fidelity American High Yield Fund	
Fidelity American High Yield Multi-Asset Base Fund	
Fidelity AsiaStar Class	
Fidelity AsiaStar Fund	
Fidelity Asset Allocation Currency Neutral Private Pool	
Fidelity Asset Allocation Private Pool	
Fidelity Asset Allocation Private Pool Trust	
Fidelity Balanced Class Portfolio	
Fidelity Balanced Currency Neutral Private Pool	
Fidelity Balanced Income Currency Neutral Private Pool	
Fidelity Balanced Income Private Pool	
Fidelity Balanced Income Private Pool Trust	
Fidelity Balanced Managed Risk Portfolio	
Fidelity Balanced Portfolio	
Fidelity Balanced Private Pool	
Fidelity Balanced Private Pool Trust	
Fidelity Blue Chip Growth Multi-Asset Base Fund	
Fidelity Canadian Asset Allocation Class	
Fidelity Canadian Asset Allocation Fund	
Fidelity Canadian Balanced Class	
Fidelity Canadian Balanced Fund	
Fidelity Canadian Bond Fund	
Fidelity Canadian Bond Multi-Asset Base Fund	
Fidelity Canadian Core Equity Fund	
Fidelity Canadian Disciplined Equity Class	
Fidelity Canadian Disciplined Equity Fund	
Fidelity Canadian Equity Multi-Asset Base Fund	
Fidelity Canadian Equity Private Pool	
Fidelity Canadian Focused Equity Multi-Asset Base Fund	
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	
Fidelity Canadian Growth Company Class	
Fidelity Canadian Growth Company Fund	
Fidelity Canadian High Dividend Index ETF	
Fidelity Canadian High Dividend Index ETF Fund	
Fidelity Canadian High Quality Index ETF	
Fidelity Canadian Large Cap Class	
Fidelity Canadian Large Cap Fund	
Fidelity Canadian Large Cap Multi-Asset Base Fund	
Fidelity Canadian Long/Short Alternative Fund	
Fidelity Canadian Low Volatility Index ETF	
Fidelity Canadian Momentum Index ETF	
Fidelity Canadian Money Market Fund	
Fidelity Canadian Money Market Investment Trust	
Fidelity Canadian Opportunities Class	
Fidelity Canadian Opportunities Fund	
Fidelity Canadian Real Return Bond Index 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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 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 ClearPath® 2065 Portfolio	
Fidelity Climate Leadership Balanced Fund	
Fidelity Climate Leadership Bond Fund	
Fidelity Climate Leadership Fund	
Fidelity Commodity Strategy Currency Neutral Multi-Asset Base Fund	
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	
Fidelity Concentrated Canadian Equity Private Pool	
Fidelity Concentrated Value Investment Trust	
Fidelity Concentrated Value Private Pool	
Fidelity Conservative Income Fund	
Fidelity Conservative Income Private Pool	
Fidelity Conservative Managed Risk Portfolio	
Fidelity Convertible Securities Multi-Asset Base Fund	
Fidelity Core U.S. Bond ETF	
Fidelity Corporate Bond Class	
Fidelity Corporate Bond Fund	
Fidelity Developed International Bond Multi-Asset Base Fund	
Fidelity Disruptive Automation Class	
Fidelity Disruptors Class	
Fidelity Dividend Class	
Fidelity Dividend Fund	
Fidelity Dividend Multi-Asset Base Fund	
Fidelity Dividend Plus Class	
Fidelity Dividend Plus Fund	
Fidelity Dividend Plus Multi-Asset Base Fund	
Fidelity Emerging Markets Class	
Fidelity Emerging Markets Debt Multi-Asset Base Fund	
Fidelity Emerging Markets Equity Multi-Asset Base Fund	
Fidelity Emerging Markets Fund	
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	
Fidelity Emerging Markets Opportunities Fund	
Fidelity Equity Premium Yield ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Fidelity Equity Premium Yield ETF 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 Concentrated Value 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 Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	
Fidelity Global Disciplined Equity Class	
Fidelity Global Disciplined Equity Currency Neutral Class	
Fidelity Global Disciplined Equity Fund	
Fidelity Global Dividend Class	
Fidelity Global Dividend Fund	
Fidelity Global Dividend Investment Trust	
Fidelity Global Equity+ Balanced Fund	
Fidelity Global Equity+ Fund	
Fidelity Global Equity Class Portfolio	
Fidelity Global Equity Currency Neutral Private Pool	
Fidelity Global Equity Investment Trust	
Fidelity Global Equity Portfolio	
Fidelity Global Equity Private Pool	
Fidelity Global 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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Fidelity Global Growth and Value Investment Trust	
Fidelity Global Growth Class Portfolio	
Fidelity Global Growth Portfolio	
Fidelity Global Growth Private Pool	
Fidelity Global Health Care Class	
Fidelity Global Health Care Fund	
Fidelity Global High Yield Multi-Asset Base Fund	
Fidelity Global Income Class Portfolio	
Fidelity Global Income Portfolio	
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	
Fidelity Global Innovators Class	
Fidelity Global Innovators Currency Neutral Class	
Fidelity Global Innovators ETF	
Fidelity Global Innovators Investment Trust	
Fidelity Global Intrinsic Value Class	
Fidelity Global Intrinsic Value Currency Neutral Class	
Fidelity Global Intrinsic Value Fund	
Fidelity Global Intrinsic Value Investment Trust	
Fidelity Global Investment Grade Bond ETF	
Fidelity Global Investment Grade Bond ETF Fund	
Fidelity Global Large Cap Class	
Fidelity Global Large Cap Currency Neutral Class	
Fidelity Global Large Cap Fund	
Fidelity Global Micro-Cap Fund	
Fidelity Global Monthly Income Currency Neutral Fund	
Fidelity Global Monthly Income Fund	
Fidelity Global Natural Resources Class	
Fidelity Global Natural Resources Fund	
Fidelity Global Opportunities Long/Short Fund	
Fidelity Global Quant Equity ETF	
Fidelity Global Quant Equity ETF Fund	
Fidelity Global Real Estate Class	
Fidelity Global Real Estate Fund	
Fidelity Global Real Estate Multi-Asset Base Fund	
Fidelity Global Small Cap Opportunities Fund	
Fidelity Global Small-Mid Cap Equity Fund	
Fidelity Global Value Long/Short Fund	
Fidelity Global Value Long/Short Multi-Asset Base 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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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	
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 Momentum Index ETF	
Fidelity International Value ETF Fund	
Fidelity International Value Index ETF	
Fidelity International Value Multi-Asset Base Fund	
Fidelity Investment Grade Total Bond Currency Neutral Fund	
Fidelity Investment Grade Total Bond Fund	
Fidelity Japan Class	
Fidelity Japan Fund	
Fidelity Long/Short Alternative Fund	
Fidelity Long/Short Alternative Multi-Asset Base Fund	
Fidelity Market Neutral Alternative Fund	
Fidelity Market Neutral Alternative Multi-Asset Base Fund	
Fidelity Minerals Corp.	
Fidelity Monthly Income Class	
Fidelity Monthly Income Fund	
Fidelity Multi-Alt Balanced Fund	
Fidelity Multi-Alt Equity 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 Multi-Sector Bond 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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Fidelity Premium Fixed Income Private Pool Class	
Fidelity Premium Money Market Private Pool	
Fidelity Premium Tactical Fixed Income Private Pool	
Fidelity Small Cap America Class	
Fidelity Small Cap America Currency Neutral Class	
Fidelity Small Cap America Fund	
Fidelity SmartHedge U.S. Equity Fund	
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund	
Fidelity Special Situations Class	
Fidelity Special Situations Fund	
Fidelity Strategic Income Currency Neutral Fund	
Fidelity Strategic Income Fund	
Fidelity Sustainable World ETF	
Fidelity Sustainable World ETF Fund	
Fidelity Systematic Canadian Bond Index ETF	
Fidelity Systematic Canadian Bond Index ETF Fund	
Fidelity Tactical Credit Fund	
Fidelity Tactical Fixed Income Fund	
Fidelity Tactical Global Dividend ETF Fund	
Fidelity Tactical High Income Currency Neutral Fund	
Fidelity Tactical High Income Fund	
Fidelity Technology Innovators Class	
Fidelity Technology Innovators Fund	
Fidelity True North Class	
Fidelity True North Fund	
Fidelity U.S. All Cap Class	
Fidelity U.S. All Cap Currency Neutral Class	
Fidelity U.S. All Cap Fund	
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	
Fidelity U.S. Bond Multi-Asset Base Fund	
Fidelity U.S. Core Equity Fund	
Fidelity U.S. Dividend Currency Neutral Fund	
Fidelity U.S. Dividend for Rising Rates Index ETF	
Fidelity U.S. Dividend Fund	
Fidelity U.S. Dividend Investment Trust	
Fidelity U.S. Dividend Private Pool	
Fidelity U.S. Dividend Registered Fund	
Fidelity U.S. Equity Currency Neutral Private Pool	
Fidelity U.S. Equity Growth Currency Neutral Multi-Asset Base Fund	
Fidelity U.S. Equity Growth Multi-Asset Base Fund	
Fidelity U.S. Equity Investment Trust	
Fidelity U.S. Equity Private Pool	
Fidelity U.S. Focused Stock Class	
Fidelity U.S. Focused Stock Currency Neutral Class	
Fidelity U.S. Focused Stock Fund	
Fidelity U.S. Growth and Income Private Pool	
Fidelity U.S. Growth Opportunities Class	
Fidelity U.S. Growth Opportunities Investment Trust	
Fidelity U.S. High Dividend Currency Neutral Index ETF	
Fidelity U.S. High Dividend Index ETF	
Fidelity U.S. High Dividend Index ETF Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Fidelity U.S. High Quality Currency Neutral Index ETF	
Fidelity U.S. High Quality Index ETF	
Fidelity U.S. High Quality Index ETF Fund	
Fidelity U.S. Low Volatility Index ETF	
Fidelity U.S. Low Volatility Index ETF Fund	
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 ETF Fund	
Fidelity U.S. Value Index ETF	
Fidelity Women's Leadership Fund	
Field Trip Health & Wellness Ltd.	
Fiera Capital Corporation	
Filament Health Corp.	
Financial 15 Split Corp.	
Finning International Inc.	
Firan Technology Group Corporation	
FireFly Metals Ltd.	
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 Helium Inc.	
First Lithium Minerals Corp.	
First Majestic Silver Corp.	
First Mining Gold Corp.	
First National Financial Corporation	
First Nickel Inc.	Cease Traded
First Nordic Metals Corp.	
First Phosphate Corp.	
First Quantum Minerals Ltd	
First Trust AlphaDEX U.S. Health Care Sector Index ETF	
First Trust AlphaDEX U.S. Industrials Sector Index ETF	
First Trust AlphaDEX U.S. Technology Sector Index ETF	
First Trust Canadian Capital Strength ETF	
First Trust Cloud Computing ETF	
First Trust Dow Jones Internet ETF	
First Trust Global Risk Managed Income Index ETF	
First Trust Indxx Innovative Transaction and Process ETF	
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 Long/Short Equity ETF	
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	
First Trust NASDAQ Clean Edge Green Energy ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure ETF	
First Trust Nasdaq Cybersecurity ETF	
First Trust NYSE Arca Biotechnology ETF	
First Trust Senior Loan ETF (CAD-Hedged)	
First Trust SMID Cap Rising Dividend Achievers ETF	
First Trust Value Line Dividend Index ETF (CAD-Hedged)	
First Trust Vest Fund of Buffer ETFs (Canada) ETF	
First Trust Vest SMID Rising Dividend Achievers Target Income ETF	
First Trust Vest U.S. Equity Buffer ETF – August	
First Trust Vest U.S. Equity Buffer ETF – February	
First Trust Vest U.S. Equity Buffer ETF – May	
First Trust Vest U.S. Equity Buffer ETF – November	
FIRSTSERVICE CORPORATION	
Fixed Income Managed Class	
Fixed Income Managed Pool	
Flagship Communities Real Estate Investment Trust	
Flex First Plan	
FLINT Corp.	
Flow Capital Corp.	
Flower One Holdings Inc.	Cease Traded
Flowr Corporation, The	Cease Traded
Flutter Entertainment plc	
Flying Nickel Mining Corp.	
FMF Capital Group Ltd.	Cease Traded
FMS Capital Trust	
Fobi AI Inc.	
Focus Industrial UK Corp. I	
Foraco International SA	
ForAll Core & More U.S. Equity Index ETF	
Forbes Energy Services Ltd.	Cease Traded
Ford Credit Canada Company	
Forge First Conservative Alternative Fund	
Forge First Long Short Alternative Fund	
FormerXBC Inc.	Cease Traded
Forstrong Global Balanced ETF	
Forstrong Global Growth ETF	
Forstrong Global Income ETF	
Fortaleza Energy Inc.	Cease Traded
Forte Minerals Corp.	
Fortified Trust	
Fortis Inc.	
FortisAlberta Inc.	
FortisBC Energy Inc.	
FortisBC Inc.	
Fortress Global Enterprises Inc.	Cease Traded
Fortuna Mining Corp.	
Fortune Bay Corp.	
Fortune Minerals Limited	
Forum Student Living Fund I	
Foundation Wealth Diversifier Pool	
Foundation Wealth Equity Pool	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 All-Equity ETF Portfolio	
Franklin Bissett Canada Plus Equity Fund	
Franklin Bissett Canadian Balanced Fund	
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 Active ETF	
Franklin Bissett Core Plus Bond Fund	
Franklin Bissett Corporate Bond Active ETF	
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 Active ETF	
Franklin Bissett Short Duration Bond Fund	
Franklin Bissett Small Cap Fund	
Franklin Bissett Ultra Short Bond Active ETF	
Franklin Brandywine Global Sustainable Balanced Fund	
Franklin Brandywine Global Sustainable Income Optimiser Active ETF	
Franklin Brandywine Global Sustainable Income Optimiser Fund	
Franklin Canadian Core Equity Fund	
Franklin Canadian Low Volatility High Dividend Index ETF	
Franklin ClearBridge Sustainable Global Infrastructure Income Active ETF	
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	
Franklin ClearBridge Sustainable International Growth Active ETF	
Franklin Clearbridge Sustainable International Growth Fund	
Franklin Clearbridge Sustainable International Growth Fund II	
Franklin ClearBridge U.S. Sustainability Leaders Fund	
Franklin Conservative Income ETF Portfolio	
Franklin Core ETF Portfolio	
Franklin Emerging Markets Core Equity Fund	
Franklin Emerging Markets Equity Index ETF	
Franklin FTSE Canada All Cap Index ETF	
Franklin FTSE India Index ETF	
Franklin FTSE Japan Index ETF	
Franklin FTSE U.S. Index ETF	
Franklin Global Aggregate Bond Fund	
Franklin Global Core Bond Fund	
Franklin Global Core Equity Fund	
Franklin Global Growth Active ETF	
Franklin Global Growth Fund	
Franklin Growth ETF Portfolio	
Franklin High Income Fund	
Franklin Innovation Active ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Franklin Innovation Fund	
Franklin International Core Equity Fund	
Franklin International Equity Index ETF	
Franklin International Low Volatility High Dividend Index ETF	
Franklin Martin Currie Improving Society Fund	
Franklin Martin Currie Sustainable Emerging Markets Fund	
Franklin Martin Currie Sustainable Global Equity Fund	
Franklin Putnam U.S. Large Cap Value Fund	
Franklin Quotential Balanced Growth Portfolio	
Franklin Quotential Balanced Income Portfolio	
Franklin Quotential Diversified Equity Portfolio	
Franklin Quotential Diversified Income Portfolio	
Franklin Quotential Growth Portfolio	
Franklin Royce Global Small Cap Premier Fund	
Franklin Sustainable Canadian Core Equity Fund	
Franklin Sustainable International Core Equity Fund	
Franklin Sustainable U.S. Core Equity Fund	
Franklin U.S. Core Equity Fund	
Franklin U.S. Large Cap Multifactor Index ETF	
Franklin U.S. Low Volatility High Dividend Index ETF	
Franklin U.S. Mid Cap Multifactor Index ETF	
Franklin U.S. Monthly Income Fund	
Franklin U.S. Opportunities Fund	
Franklin U.S. Quality Moat Dividend Index ETF	
Franklin U.S. Rising Dividends Fund	
Franklin Western Asset Core Plus Bond Active ETF	
Fraser Papers Inc.	Cease Traded
Freehold Royalties Ltd.	
Freeman Gold Corp.	
Friedberg Asset Allocation Fund	
Friedberg Global-Macro Hedge Fund	
FRNT Financial Inc.	
Frontenac Mortgage Investment Corporation	Cease Traded
Frontera Energy Corporation	
FRONTIER LITHIUM INC.	
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	
Fulcra Credit Opportunities Fund	
Fury Gold Mines Limited	
Fuse Battery Metals Inc.	
Fusion Pharmaceuticals Inc.	
G Mining Ventures Corp.	
G3 Goldfields Inc.	
Gabriel Resources Ltd.	
Galaxy Digital Inc.	
Galiano Gold Inc.	
GameSquare Holdings, Inc.	
Gandalf Technologies Inc.	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Garda World Security Corporation	
GBW Alternative All-Weather Growth Fund	
GBW Alternative Short-Term Growth Fund	
GC One Equity Portfolio	
GC One Fixed Income Portfolio	
GE Capital Canada Funding Company	
Geiger Energy Corporation	
Gemdale Gold Inc.	
General Copper Gold Corp.	
General Moly, Inc.	Cease Traded
General Motors Company	
Generation Mining Limited	
Generative AI Solutions Corp.	
Genesis II Enterprises Ltd.	Cease Traded
Genesis Land Development Corp.	
Genesis Trust II	
Genesis Worldwide Inc.	Cease Traded
Gensource Potash Corporation	
Genus High Impact Equity Fund	
Geodrill Limited	
GeoPetro Resources Company	Cease Traded
George Weston Limited	
Geovic Mining Corp.	Cease Traded
GFL Environmental Inc.	
Gibson Energy Inc.	
GIGA Metals Corporation	
Gildan Activewear 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 Atomic Corporation	
Global Balanced Growth Pool	
Global Crossing Airlines Group Inc.	
Global Dividend Growth Split Corp.	
Global Equity Allocation Pool	
Global Equity Pool	
Global Equity Pool	
Global Fixed Income Corporate Class	
Global Fixed Income Pool	
Global Gaming Technologies Corp.	Cease Traded
Global Iman Fund	
Global Managed Volatility Fund	
Global Neutral Balanced Pool	
Global Real Assets Trust	
Global Teleworks Corp.	Cease Traded
Global Water Resources, Inc.	
Global X 0-3 Month T-Bill ETF	
Global X 0-3 Month U.S. T-Bill ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Global X 1-3 Year U.S. Treasury Bond Index ETF	
Global X 1-10 Year Canadian Corporate Bond Index ETF	
Global X 20+ Year U.S. Treasury Bond Index ETF	
Global X 3-10 Year U.S. Treasury Bond Index ETF	
Global X Active Canadian Bond ETF	
Global X Active Canadian Dividend ETF	
Global X Active Canadian Municipal Bond ETF	
Global X Active Corporate Bond ETF	
Global X Active Global Dividend ETF	
Global X Active Global Fixed Income ETF	
Global X Active Hybrid Bond and Preferred Share ETF	
Global X Active Preferred Share ETF	
Global X Active U.S. Dividend ETF	
Global X Active Ultra-Short Term Investment Grade Bond ETF	
Global X All-Equity Asset Allocation Covered Call ETF	
Global X All-Equity Asset Allocation ETF	
Global X All-In-One Commodity Producers Equity Covered Call ETF	
Global X All-In-One Commodity Producers Equity ETF	
Global X Alphabet PowerStock ETF	
Global X Amazon PowerStock ETF	
Global X Apple PowerStock ETF	
Global X Artificial Intelligence & Technology Index ETF	
Global X Artificial Intelligence Infrastructure Index ETF	
Global X Artificial Intelligence Memory Index ETF	
Global X Artificial Intelligence Semiconductor Index ETF	
Global X Asia Semiconductor Index ETF	
Global X Balanced Asset Allocation ETF	
Global X Big Data & Hardware Index ETF	
Global X Bitcoin Covered Call ETF	
Global X Canadian High Dividend Index Corporate Class ETF	
Global X Canadian Oil and Gas Equity Covered Call ETF	
Global X Canadian Select Universe Bond Index Corporate Class ETF	
Global X Canadian Universe Bond Index ETF	
Global X Cash Maximizer Corporate Class ETF	
Global X China Hang Seng TECH Index ETF	
Global X Conservative Asset Allocation ETF	
Global X Copper Producer Equity Covered Call ETF	
Global X Copper Producers Index ETF	
Global X Crude Oil ETF	
Global X Defence Tech Index ETF	
Global X Emerging Markets Equity Index Corporate Class ETF	
Global X Enhanced All-Equity Asset Allocation Covered Call ETF	
Global X Enhanced All-Equity Asset Allocation ETF	
Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF	
Global X Enhanced Bitcoin Covered Call ETF	
Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	
Global X Enhanced Equal Weight Banks Index ETF	
Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	
Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	
Global X Enhanced Gold Producer Equity Covered Call ETF	
Global X Enhanced MSCI EAFE Covered Call ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Global X Enhanced MSCI Emerging Markets Covered Call ETF	
Global X Enhanced Nasdaq-100 Covered Call ETF	
Global X Enhanced Nasdaq-100 Index ETF	
Global X Enhanced Russell 2000 Covered Call ETF	
Global X Enhanced S&P 500 Covered Call ETF	
Global X Enhanced S&P 500 Index ETF	
Global X Enhanced S&P/TSX 60 Covered Call ETF	
Global X Enhanced S&P/TSX 60 Index ETF	
Global X Enhanced Silver Miners Covered Call ETF	
Global X Equal Weight Canadian Banks Covered Call ETF	
Global X Equal Weight Canadian Banks Index Corporate Class ETF	
Global X Equal Weight Canadian Banks Index ETF	
Global X Equal Weight Canadian Groceries & Staples Index ETF	
Global X Equal Weight Canadian Insurance Index ETF	
Global X Equal Weight Canadian Oil & Gas Index ETF	
Global X Equal Weight Canadian Pipelines Index ETF	
Global X Equal Weight Canadian REITs Index Corporate Class ETF	
Global X Equal Weight Canadian REITs Index ETF	
Global X Equal Weight Canadian Telecommunications Covered Call ETF	
Global X Equal Weight Canadian Telecommunications Index ETF	
Global X Equal Weight Canadian Utilities Index ETF	
Global X Equal Weight Global Healthcare Index ETF	
Global X Equal Weight U.S. Banks Index ETF	
Global X Equal Weight U.S. Groceries & Staples Index ETF	
Global X Europe 50 Index Corporate Class ETF	
Global X Global Sustainability Leaders Index ETF	
Global X Gold ETF	
Global X Gold Producer Equity Covered Call ETF	
Global X Gold Producers Index ETF	
Global X Gold Yield ETF	
Global X Growth Asset Allocation Covered Call ETF	
Global X Growth Asset Allocation ETF	
Global X High Interest Savings ETF	
Global X India Nifty 50 Index ETF	
Global X Innovative Bluechip Top 10 Index ETF	
Global X Inovestor Canadian Equity Index ETF	
Global X Intl Developed Markets Equity Index Corporate Class ETF	
Global X Korea KOSPI 200 Index ETF	
Global X Laddered Canadian Preferred Share Index Corporate Class ETF	
Global X Lithium Producers Index ETF	
Global X Long-Term Government Bond Premium Yield ETF	
Global X Long-Term U.S. Treasury Premium Yield ETF	
Global X Marijuana Life Sciences Index ETF	
Global X Mid-Term Government Bond Premium Yield ETF	
Global X Mid-Term U.S. Treasury Premium Yield ETF	
Global X MSCI EAFE Covered Call ETF	
Global X MSCI EAFE Index ETF	
Global X MSCI Emerging Markets Covered Call ETF	
Global X MSCI Emerging Markets Index ETF	
Global X Nasdaq-100 Covered Call ETF	
Global X Nasdaq-100 Index Corporate Class ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Global X Nasdaq-100 Index ETF	
Global X Natural Gas ETF	
Global X NVIDIA PowerStock ETF	
Global X NYSE 100 Index ETF	
Global X Robotics & AI Index ETF	
Global X Russell 2000 Covered Call ETF	
Global X Russell 2000 Index ETF	
Global X S&P 500 CAD Hedged Index Corporate Class ETF	
Global X S&P 500 Index Corporate Class ETF	
Global X S&P 500 Covered Call ETF	
Global X S&P 500 Index ETF	
Global X S&P/TSX 60 Covered Call ETF	
Global X S&P/TSX 60 Index Corporate Class ETF	
Global X S&P/TSX 60 Index ETF	
Global X S&P/TSX Capped Composite Index Corporate Class ETF	
Global X S&P/TSX Capped Composite Index ETF	
Global X S&P/TSX Capped Energy Index Corporate Class ETF	
Global X S&P/TSX Capped Financials Index Corporate Class ETF	
Global X Seasonal Rotation ETF	
Global X Short-Term Government Bond Premium Yield ETF	
Global X Short-Term U.S. Treasury Premium Yield ETF	
Global X Silver Covered Call ETF	
Global X Silver ETF	
Global X Silver Miners Covered Call ETF	
Global X Silver Miners Index ETF	
Global X Space Tech Index ETF	
Global X SpaceX PowerStock ETF	
Global X Tesla PowerStock ETF	
Global X Tokenization Ecosystem Index ETF	
Global X Uranium Covered Call ETF	
Global X Uranium Index ETF	
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	
Global X USD Cash Maximizer Corporate Class ETF	
Global X US Dollar Currency ETF	
Global X U.S. Infrastructure Development Index ETF	
Global X US Large Cap Index Corporate Class ETF	
Global X USD High Interest Savings ETF	
Glow Lifetech Corp.	
GO Residential Real Estate Investment Trust	
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
Goat Industries Ltd.	
goeasy Ltd.	
GoGold Resources Inc.	
Gold Flora Corporation	
Gold Lake Mines Inc.	Cease Traded
Gold Mountain Mining Corp.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Gold Reserve Ltd.	
Gold Royalty Corp.	
Gold Springs Resource Corp.	
Gold Strike Resources 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 Rapture Mining Corporation	
Golden Share Resources Corporation	
Golden Trend Petroleum Ltd.	Cease Traded
Goldlinx International Inc.	Cease Traded
GoldMining Inc.	
GOLDSHORE RESOURCES INC.	
Goldstake Explorations Inc.	Cease Traded
Good Flour Corp., The	
Goodfood Market Corp.	
GOODWOOD CAPITAL FUND	
Goran Capital Inc.	Cease Traded
Gossan Resources Limited	
GoverMedia Plus Canada Corp.	Cease Traded
GQG Partners Emerging Markets Quality Equity Fund	
GQG Partners Global Quality Equity Fund	
GQG Partners International Quality Equity Fund	
GQG Partners U.S. Quality Equity Fund	
GR SILVER MINING LTD.	
Grad & Walker Energy Corporation	Cease Traded
Grafton Group Limited	Cease Traded
Gran Tierra Energy Inc.	
Grand Okanagan Resort Limited Partnership	Cease Traded
Grand Peak Capital Corp.	
Granite Real Estate Investment Trust	
Granite REIT Holdings Limited Partnership	
Graphene Manufacturing Group Ltd.	
Graphite One Inc.	
Gray Wolf Capital Corporation	Cease Traded
Great Basin Gold Ltd.	Cease Traded
Great Pacific Gold Corp.	
Great Panther Mining Limited	Cease Traded
Great Western Minerals Group Ltd.	Cease Traded
Great-West Lifeco Inc.	
Greater Toronto Airports Authority	
Green Bridge Metals Corporation	
Green Impact Partners Inc.	
Green Shift Commodities Ltd.	
Green Thumb Industries Inc.	
Greenfire Resources Ltd.	
GreenFirst Forest Products Inc.	
Greenheart Gold Inc.	
Greenlane Renewables Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
GreenSpace Brands Inc.	
GREENSTONE RESOURCES LTD.	Cease Traded
GreenWise Balanced Portfolio	
GreenWise Conservative Portfolio	
GreenWise Growth Portfolio	
Grey Matters Health Inc.	
Greyvest Capital Inc.	Cease Traded
Grounded Lithium Corp.	
Groupe Dynamite Inc.	
Grown Rogue International Inc.	
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
Guanajuato Silver Company Ltd.	
GuardBonds TM 2026 Investment Grade Bond Fund	
GuardBonds TM 2027 Investment Grade Bond Fund	
GuardBonds TM 2028 Investment Grade Bond Fund	
GuardBonds TM 2029 Investment Grade Bond Fund	
GuardBonds TM 1-3 Year Laddered Investment Grade Bond Fund	
Guardian Canadian Bond Fund	
Guardian Canadian Equity Fund	
Guardian Canadian Equity Income Fund	
Guardian Canadian Equity Select Fund	
Guardian Canadian Focused Equity Fund	
Guardian Canadian Sector Controlled Equity Fund	
Guardian Canadian Short-Term Investment Fund	
Guardian Directed Equity Path Portfolio	
Guardian Directed Premium Yield Portfolio	
Guardian Emerging Markets Equity Fund	
Guardian Exploration Inc.	
Guardian Fixed Income Select Fund	
Guardian Fundamental Global Equity Fund	
Guardian i3 AI Technology and Innovation Fund	
Guardian i3 Canadian Dividend Growth Fund	
Guardian i3 Global Dividend Growth Fund	
Guardian i3 Global Dividend Premium Yield Fund	
Guardian i3 Global Quality Growth Fund	
Guardian i3 International Quality Growth Fund	
Guardian i3 US Quality Growth Fund	
Guardian International Equity Select Fund	
Guardian Investment Grade Corporate Bond Fund	
Guardian Managed Balanced Portfolio	
Guardian Managed Growth Portfolio	
Guardian Managed Income & Growth Portfolio	
Guardian Managed Income Portfolio	
Guardian Risk Managed Conservative Portfolio	
Guardian Short Duration Bond Fund	
Guardian Strategic Income Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Guardian U.S. Equity All Cap Growth Fund	
Guardian U.S. Equity Select Fund	
Guardian Ultra-Short Canadian T-Bill Fund	
Guardian Ultra-Short U.S. T-Bill Fund	
Gulf & Pacific Equities Corp.	
Gunnison Copper Corp.	
GURU Organic Energy Corp.	
GW Utilities Limited	Cease Traded
H&R Real Estate Investment Trust	
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 Canadian Equity YIELD MAXIMIZER™ ETF	
Hamilton Canadian Financials Index ETF	
Hamilton Canadian Financials Yield Maximizer ETF	
Hamilton Canadian T-Bill ETF	
HAMILTON CHAMPIONS™ Canadian Bank Equal-Weight Index ETF	
HAMILTON CHAMPIONS Canadian Dividend Index ETF	
HAMILTON CHAMPIONS Enhanced Canadian Dividend ETF	
HAMILTON CHAMPIONS Enhanced U.S. Dividend ETF	
HAMILTON CHAMPIONS U.S. Dividend Index ETF	
HAMILTON CHAMPIONS U.S. Technology Index ETF	
HAMILTON CHAMPIONS Utilities Index ETF	
Hamilton Energy Yield Maximizer ETF	
Hamilton Enhanced Bitcoin DayMAX™ ETF	
Hamilton Enhanced Canadian Bank ETF	
Hamilton Enhanced Canadian Equity DayMAX™ ETF	
Hamilton Enhanced Canadian Financials ETF	
Hamilton Enhanced Mixed Asset Allocation ETF	
Hamilton Enhanced Multi-Sector Covered Call ETF	
Hamilton Enhanced Technology DayMAX™ ETF	
Hamilton Enhanced U.S. Covered Call ETF	
Hamilton Enhanced U.S. Equity DayMAX™ ETF	
Hamilton Enhanced Utilities ETF	
Hamilton Global Financials ETF	
Hamilton Gold Producer Yield Maximizer ETF	
Hamilton Healthcare Yield Maximizer ETF	
Hamilton International Equity YIELD MAXIMIZER™ ETF	
Hamilton REITs YIELD MAXIMIZER ETF	
Hamilton Technology YIELD MAXIMIZER ETF	
Hamilton U.S. Bond YIELD MAXIMIZER ETF	
Hamilton U.S. Equity YIELD MAXIMIZER ETF	
Hamilton U.S. Financials Yield Maximizer ETF	
Hamilton U.S. Mid-Cap Financials ETF	
Hamilton U.S. T-Bill ETF	
Hamilton U.S. T-Bill YIELD MAXIMIZER ETF	
Hamilton Utilities Yield Maximizer ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Hammond Manufacturing Company Limited	
Hammond Power Solutions Inc.	
Hampton Financial Corporation	
Hanfeng Evergreen Inc.	Cease Traded
Hapbee Technologies, Inc.	
Hartland Pipeline Services Ltd.	Cease Traded
Harvest Agnico Eagle Enhanced High Income Shares ETF	
Harvest All-In-One High Income Shares ETF	
Harvest Alphabet Enhanced High Income Shares ETF	
Harvest AMD Enhanced High Income Shares ETF	
Harvest Amazon Enhanced High Income Shares ETF	
Harvest Amazon High Income Shares ETF	
Harvest Anthropic Enhanced High Income Shares ETF	
Harvest Apple Enhanced High Income Shares ETF	
Harvest ASML Enhanced High Income Shares ETF	
Harvest Balanced Income & Growth Enhanced ETF	
Harvest Balanced Income & Growth ETF	
Harvest Berkshire Hathaway Enhanced High Income Shares ETF	
Harvest BCE Enhanced High Income Shares ETF	
Harvest Bitcoin Enhanced Income ETF	
Harvest Bitcoin Leaders Enhanced Income ETF	
Harvest Block Enhanced High Income Shares ETF	
Harvest Brand Leaders Plus Income ETF	
Harvest Broadcom Enhanced High Income Shares ETF	
Harvest Cameco Enhanced High Income Shares ETF	
Harvest Canadian Equity Income Leaders ETF	
Harvest Canadian High Income Shares ETF	
Harvest Canadian T-Bill ETF	
Harvest Circle Enhanced High Income Shares ETF	
Harvest Clean Energy ETF	
Harvest CNQ Enhanced High Income Shares ETF	
Harvest Coinbase Enhanced High Income Shares ETF	
Harvest Coinbase High Income Shares ETF	
Harvest Costco Enhanced High Income Shares ETF	
Harvest CrowdStrike Enhanced High Income Shares ETF	
Harvest Diversified Equity Income ETF	
Harvest Diversified High Income Shares ETF	
Harvest Diversified Monthly Income ETF	
Harvest Eli Lilly Enhanced High Income Shares ETF	
Harvest Eli Lilly High Income Shares ETF	
Harvest Enbridge Enhanced High Income Shares ETF	
Harvest Energy Leaders Plus Income ETF	
Harvest Equal Weight Global Utilities Enhanced Income ETF	
Harvest Equal Weight Global Utilities Income ETF	
Harvest ESG Equity Income Index ETF	
Harvest Global Gold Giants Index ETF	
Harvest Global REIT Leaders Income ETF	
Harvest Healthcare Leaders Enhanced Income ETF	
Harvest Healthcare Leaders Income ETF	
Harvest High Income Equity Shares ETF	
Harvest Industrial Leaders Income ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Harvest Intel Enhanced High Income Shares ETF	
Harvest International High Income Shares ETF	
Harvest IonQ Enhanced High Income Shares ETF	
Harvest JnJ Enhanced High Income Shares ETF	
Harvest JPHE Enhanced High Income Shares ETF	
Harvest Low Volatility Canadian Equity ETF	
Harvest Low Volatility Canadian Equity Income ETF	
Harvest Meta Enhanced High Income Shares ETF	
Harvest Micron Enhanced High Income Shares ETF	
Harvest Microsoft Enhanced High Income Shares ETF	
Harvest Microsoft High Income Shares ETF	
Harvest MicroStrategy Enhanced High Income Shares ETF	
Harvest MicroStrategy High Income Shares ETF	
Harvest Netflix Enhanced High Income Shares ETF	
Harvest Novo Enhanced High Income Shares ETF	
Harvest NVIDIA Enhanced High Income Shares ETF	
Harvest NVIDIA High Income Shares ETF	
Harvest Oracle Enhanced High Income Shares ETF	
Harvest Palantir Enhanced High Income Shares ETF	
Harvest Premium Yield 7-10 Year Treasury ETF	
Harvest Premium Yield Canadian Bank ETF	
Harvest Premium Yield Enhanced ETF	
Harvest Premium Yield Gold ETF	
Harvest Premium Yield Treasury ETF	
Harvest Reddit Enhanced High Income Shares ETF	
Harvest Robinhood Enhanced High Income Shares ETF	
Harvest Royal Bank Enhanced High Income Shares ETF	
Harvest Shopify Enhanced High Income Shares ETF	
Harvest SoFi Enhanced High Income Shares ETF	
Harvest SpaceX Enhanced High Income Shares ETF	
Harvest Suncor Enhanced High Income Shares ETF	
Harvest TD Bank Enhanced High Income Shares ETF	
Harvest Tech Achievers Enhanced Income ETF	
Harvest Tech Achievers Growth & Income ETF	
Harvest TELUS Enhanced High Income Shares ETF	
Harvest Tesla Enhanced High Income Shares ETF	
Harvest Travel & Leisure Income ETF	
Harvest Travel & Leisure Index ETF	
Harvest US Bank Leaders Income ETF	
HAVN Life Sciences Inc.	
Hazelview Alternative Real Estate Fund	
Hazelview Global Real Estate Fund	
Headwater Exploration Inc.	
Headway Property Investment 78-Ii	Cease Traded
Headway Property Investment 78-Iii	Cease Traded
HEALWELL AI Inc.	
Hecla Mining Company	
Helios Fairfax Partners Corporation	
Heliostar Metals Ltd.	
Helius Medical Technologies, Inc.	
Helix BioPharma Corp.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Hempalta Corp.	
Hempfusion Wellness Inc.	Cease Traded
Heritage Global Inc.	
Hertz Energy Inc.	
HEXO Corp.	
High Arctic Energy Services Inc.	
High Arctic Overseas Holdings Corp.	
High Interest Savings Account Fund	
High Tide Inc.	
Highland Copper Company Inc.	
Highlander Silver Corp.	
Highwood Asset Management Ltd.	
HIVE Digital Technologies Ltd.	
HLS Therapeutics Inc.	
HMZ Metals Inc.	Cease Traded
Horizon Holsteins Limited Partnership	Cease Traded
Horizon Holsteins Limited Partnership II	Cease Traded
Horizon Petroleum Ltd.	
Horizonte Minerals PLC	Cease Traded
Hot Chili Limited	
Hudbay Minerals Inc.	
Hudson Bay Diecasting Limited	Cease Traded
Humilis Fundamental Opportunities ETF	
Humilis North American Dividend Growth ETF	
Humilis North American Tactical Equity Fund	
Hunters Point Limited Partnership, The	Cease Traded
Hut 8 Corp.	
Hutech21 Co., Ltd.	Cease Traded
Hybrid Power Solutions Inc.	
Hydrograph Clean Power Inc.	
Hydro One Inc.	
Hydro One Limited	
Hypercharge Networks Corp.	
i-80 Gold Corp.	
IA Clarington Agile Global Total Return Income Fund	
IA Clarington Canadian Dividend Fund	
IA Clarington Canadian Leaders Class	
IA Clarington Canadian Small Cap Class	
IA Clarington Canadian Small Cap Fund	
IA Clarington Core Plus Bond Fund	
IA Clarington Dividend Growth Class	
IA Clarington Floating Rate Income Fund	
IA Clarington Global Balanced Plus Portfolio	
IA Clarington Global Dividend Fund	
IA Clarington Global Equity Advantage Fund	
IA Clarington Global Equity Exposure Fund	
IA Clarington Global Equity Fund	
IA Clarington Global Equity Plus Portfolio	
IA Clarington Global Fixed Income Advantage Fund	
IA Clarington Global Health Care Fund	
IA Clarington Global Macro Advantage Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
IA Clarington Global Risk-Managed Income Portfolio	
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 Global Small Cap SRI Fund	
IA Clarington Inhance Growth SRI Portfolio	
IA Clarington Inhance High Growth SRI Portfolio	
IA Clarington Inhance Moderate SRI Portfolio	
IA Clarington Inhance Monthly Income SRI Fund	
IA Clarington International Multifactor Equity Fund	
IA Clarington Loomis Global Allocation Class	
IA Clarington Loomis Global Allocation Fund	
IA Clarington Loomis Global Equity Opportunities Fund	
IA Clarington Loomis Global Multisector Bond Fund	
IA Clarington Loomis International Growth Fund	
IA Clarington Loomis U.S. All Cap Growth Fund	
IA Clarington Money Market Fund	
IA Clarington Monthly Income Balanced Fund	
IA Clarington Multi-Strategy Alternative Pool	
IA Clarington Strategic Corporate Bond Fund	
IA Clarington Strategic Equity Income Class	
IA Clarington Strategic Equity Income Fund	
IA Clarington Strategic Income Fund	
IA Clarington Tactical Income Class	
IA Clarington Target Click 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 Clarington U.S. Mid Cap Innovation 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.	
ICEsoft Technologies Canada Corp.	
IDEX Metals Corp.	
IDS Intelligent Detection Systems Inc.	Cease Traded
IDYIA Innovations Inc.	Cease Traded
iFabric Corp.	
IG Beutel Goodman Canadian Small Cap Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
IG BlackRock International Equity Fund	
IG Climate Action Portfolio - Global Equity	
IG Climate Action Portfolio - Global Equity Balanced	
IG Climate Action Portfolio - Global Fixed Income Balanced	
IG Climate Action Portfolio - Global Neutral Balanced	
IG Climate Action Portfolios - Betterworld Canada I	
IG Climate Action Portfolios - Betterworld Canada II	
IG Climate Action Portfolios - Betterworld Canada III	
IG Climate Action Portfolios - Betterworld Canada IV	
IG Core Portfolio - Balanced	
IG Core Portfolio - Balanced Growth	
IG Core Portfolio - Growth	
IG Core Portfolio - Income Balanced	
IG Core Portfolio - Income Focus	
IG Core Portfolio - Income Plus	
IG Core Portfolio - Short Duration	
IG FI Canadian Equity Fund	
IG Franklin Bissett Canadian Equity Fund	
IG Graduation Portfolio	
IG Income Portfolio - Core	
IG Income Portfolio - Global Income	
IG Income Portfolio - Growth Plus	
IG JPMorgan Emerging Markets Equity Fund	
IG Mackenzie Betterworld SRI Fund	
IG Mackenzie Canadian Corporate Bond Fund	
IG Mackenzie Canadian Dividend & Income Equity Fund	
IG Mackenzie Canadian Equity Fund	
IG Mackenzie Canadian Money Market Fund	
IG Mackenzie Canadian Small Cap Fund	
IG Mackenzie Dividend Fund	
IG Mackenzie European Equity Fund	
IG Mackenzie European Mid-Cap Equity Fund	
IG Mackenzie Floating Rate Income Fund	
IG Mackenzie Global Consumer Companies Fund	
IG Mackenzie Global Dividend Fund	
IG Mackenzie Global Financial Services Fund	
IG Mackenzie Global Fund	
IG Mackenzie Global Fund II	
IG Mackenzie Global Health Care Fund	
IG Mackenzie Global Infrastructure Fund	
IG Mackenzie Global Natural Resources Fund	
IG Mackenzie Global Natural Resources Fund II	
IG Mackenzie Global Precious Metals Fund	
IG Mackenzie Global Science & Technology Fund	
IG Mackenzie Global Science & Technology Fund II	
IG Mackenzie GQE U.S. Small-Mid Cap Equity Fund	
IG Mackenzie GQE U.S. Small-Mid Cap Equity Fund II	
IG Mackenzie High Yield Fixed Income Fund	
IG Mackenzie Income Fund	
IG Mackenzie International Small Cap Fund	
IG Mackenzie Mortgage and Short Term Income Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
IG Mackenzie Mutual of Canada	
IG Mackenzie North American Equity Fund	
IG Mackenzie Pacific International Fund	
IG Mackenzie Pacific International Fund II	
IG Mackenzie Pan Asian Equity Fund	
IG Mackenzie Real Property Fund	
IG Mackenzie Strategic Income Fund	
IG Mackenzie U.S. Dividend Registered Fund	
IG Mackenzie U.S. Dollar Fund - Global Equity	
IG Mackenzie U.S. Dollar Fund - Global Equity Balanced	
IG Mackenzie U.S. Dollar Fund - Global Fixed Income Balanced	
IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced	
IG Mackenzie U.S. Equity Fund	
IG Mackenzie U.S. Money Market Fund	
IG Mackenzie U.S. Opportunities Fund	
IG Mackenzie U.S. Opportunities Fund II	
IG Managed Growth Portfolio - Canadian Focused Equity	
IG Managed Growth Portfolio - Canadian Neutral Balanced	
IG Managed Growth Portfolio - Global Equity	
IG Managed Growth Portfolio - Global Equity Balanced	
IG Managed Growth Portfolio - Global Neutral Balanced	
IG Managed Risk Portfolio - Balanced	
IG Managed Risk Portfolio - Growth Focus	
IG Managed Risk Portfolio - Income Balanced	
IG Managed Risk Portfolio - Income Focus	
IG Manulife Strategic Income Fund	
IG PIMCO Global Bond Fund	
IG Putnam U.S. Growth Fund	
IG Putnam U.S. High Yield Income Fund	
IG Strategic Wealth - European Equity Pool	
IG Strategic Wealth - Global Core Fixed Income Pool	
IG Strategic Wealth - Global Managed Beta Pool	
IG Strategic Wealth - Global Small Cap Equity Pool	
IG T. Rowe Price U.S. Large Cap Equity Fund	
IG Target Education 2030 Portfolio	
IG Target Education 2035 Portfolio	
IG Target Education 2040 Portfolio	
IG U.S. Taxpayer Portfolio - Global Equity	
IG U.S. Taxpayer Portfolio - Global Equity Balanced	
IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced	
IG U.S. Taxpayer Portfolio - Global Neutral Balanced	
IGM Financial Inc.	
illumin Holdings Inc.	
IM Cannabis Corp.	
Image Sculpting International Inc.	Cease Traded
Imaging Dynamics Company Ltd.	
ImaSight Corp.	Cease Traded
IMAX Corporation	
ImmunoPrecise Antibodies Ltd.	
Impax Energy Services Income Trust	Cease Traded
Imperial Canadian Bond Pool	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 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.	Cease Traded
Income 100 Fund	
Income 20/80 Fund	
Income 40/60 Fund	
Income Balanced Pool	
Income Financial Trust	
INDEXPLUS Income Fund	
Indiva Limited	Cease Traded
INEO Tech Corp.	
Infinico Metals Corp.	
Infocorp Computer Solutions Ltd	Cease Traded
Infowave Software, Inc.	Cease Traded
Infrastruture Dividend Split Corp.	
InnoCan Pharma Corporation	
Innovative Composites International Inc.	Cease Traded
Inovalis Real Estate Investment Trust	
InPlay Oil Corp.	
INSCAPE Corporation	Cease Traded
Intact Financial Corporation	
Integra Resources Corp.	
Intelect Communications, Inc.	Cease Traded
IntelGenx Technologies Corp.	Cease Traded
INTELLIPHARMACEUTICS INTERNATIONAL INC.	Cease Traded
Inter Pipeline Ltd.	
Intercure Ltd.	
Interfor Corporation	
Intermap Technologies Corporation	
International Equity Alpha Corporate Class	
International Equity Alpha Pool	
International Equity Fund	
International Equity Growth Corporate Class	
International Equity Growth Pool	
International Equity Managed Class	
International Equity Managed Pool	
International Equity Value Corporate Class	
International Equity Value Currency Hedged Corporate Class	
International Equity Value Currency Hedged Pool	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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
Intrepid Metals Corp.	
Inventronics Limited	
Inverpower Controls Ltd.	Cease Traded
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	
Invesco Active Multi-Sector Credit Fund	
Invesco American Franchise Class	
Invesco American Franchise Fund	
Invesco Balanced ETF Portfolio	
Invesco Balanced Growth Portfolio	
Invesco Balanced Growth Portfolio Class	
Invesco Balanced Income Portfolio	
Invesco Balanced Income Portfolio Class	
Invesco Canada Money Market Fund	
Invesco Canadian Core Plus Bond ETF	
Invesco Canadian Core Plus Bond Fund	
Invesco Canadian Dividend Index ETF Class	
Invesco Canadian Premier Balanced Class	
Invesco Canadian Premier Balanced Fund	
Invesco Canadian Short-Term Bond Fund	
Invesco Conservative ETF Portfolio	
Invesco Developing Markets Class	
Invesco Developing Markets Fund	
Invesco Diversified Income Portfolio	
Invesco Diversified Income Portfolio Class	
Invesco EQV Canadian Premier Equity Class	
Invesco EQV Canadian Premier Equity Fund	
Invesco EQV European Equity Class	
Invesco EQV European Equity Fund	
Invesco EQV International Equity Class	
Invesco EQV International Equity Fund	
Invesco ESG Canadian Core Plus Bond ETF	
Invesco ESG Canadian Core Plus Bond ETF Fund	
Invesco Floating Rate Income Fund	
Invesco FTSE RAFI Canadian Index ETF Class	
Invesco FTSE RAFI Global+ ETF Fund	
Invesco FTSE RAFI U.S. ETF Fund	
Invesco Global Balanced Class	
Invesco Global Balanced ESG ETF Fund	
Invesco Global Balanced Fund	
Invesco Global Bond ETF	
Invesco Global Bond Fund	
Invesco Global Class	
Invesco Global Companies Fund	
Invesco Global Diversified Income Fund	
Invesco Global Dividend Class	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Invesco Global Dividend ESG ETF Fund	
Invesco Global Equity Income Advantage Fund	
Invesco Global Focus Class	
Invesco Global Focus Fund	
Invesco Global Opportunities Class	
Invesco Global Select Equity Class	
Invesco Global Select Equity Fund	
Invesco Growth ETF Portfolio	
Invesco Growth Portfolio	
Invesco Growth Portfolio Class	
Invesco Main Street U.S. Small Cap Class	
Invesco Maximum Growth Portfolio	
Invesco Maximum Growth Portfolio Class	
Invesco Monthly Income ETF Portfolio	
Invesco NASDAQ 100 Income Advantage ETF	
Invesco NASDAQ 100 Index ETF Fund	
Invesco Oppenheimer International Growth Class	
Invesco Oppenheimer International Growth Fund	
Invesco S&P 500 Equal Weight Income Advantage ETF	
Invesco S&P 500 ESG Index ETF Fund	
Invesco Strategic Yield Fund	
Invesque Inc.	
Inviro Medical Inc.	Cease Traded
Iona Energy Inc.	Cease Traded
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 Global Advantage Balanced Pool	
IPC Private Wealth Visio Global Opportunities Balanced Pool	
IPC Private Wealth Visio Growth Pool	
IPC Private Wealth Visio Income Pool	
IPC Private Wealth Visio North American Equity High Income	
iProfile Active Allocation Private Pool I	
iProfile Active Allocation Private Pool II	
iProfile Active Allocation Private Pool III	
iProfile Active Allocation Private Pool IV	
iProfile Alternatives Private Pool	
iProfile Canadian Dividend and Income Equity Private Pool	
iProfile Canadian Equity Private Pool	
iProfile Emerging Markets Private Pool	
iProfile Enhanced Monthly Income Portfolio – Canadian Fixed Income Balanced	
iProfile Enhanced Monthly Income Portfolio – Canadian Neutral Balanced	
iProfile ETF Private Pool	
iProfile Fixed Income Private Pool	
iProfile International Equity Private Pool	
iProfile Low Volatility Private Pool	
iProfile Portfolio - Global Equity	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
iProfile Portfolio - Global Equity Balanced	
iProfile Portfolio - Global Fixed Income Balanced	
iProfile Portfolio - Global Neutral Balanced	
iProfile U.S. Equity Private 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	
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 20+ Year U.S. Treasury Bond Index ETF	
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	
iShares A.I. Innovation and Tech ETF	
iShares Bitcoin ETF	
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 15+ Year Federal Bond Index ETF	
iShares Core Canadian Corporate Bond Index ETF	
iShares Core Canadian Government Bond Index ETF	
iShares Core Canadian Long Term Bond Index ETF	
iShares Core Canadian Short-Mid Term Universe 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-International Equity Index ETF	
iShares Core MSCI All Country World ex Canada Index ETF	
iShares Core MSCI Canadian Quality Dividend Index ETF	
iShares Core MSCI EAFE IMI Index ETF	
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	
iShares Core MSCI Emerging Markets IMI Index ETF	
iShares Core MSCI Global Quality Dividend Index ETF	
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 Total U.S. Stock Market Index ETF	
iShares Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)	
iShares Core S&P U.S. Total Market Index ETF	
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	
iShares Core S&P/TSX Capped Composite Index ETF	
iShares Cybersecurity and Tech Index ETF	
iShares Diversified Monthly Income ETF	
iShares Emerging Markets Fundamental Index ETF	
iShares Equal Weight Banc & Lifeco ETF	
iShares Equity + Bitcoin ETF Portfolio	
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	
iShares ESG Advanced Canadian Corporate Bond Index ETF	
iShares ESG Advanced MSCI Canada Index ETF	
iShares ESG Advanced MSCI EAFE Index ETF	
iShares ESG Advanced MSCI USA Index ETF	
iShares ESG Aware Canadian Aggregate Bond Index ETF	
iShares ESG Aware Canadian Short Term Bond Index ETF	
iShares ESG Aware MSCI Canada Index ETF	
iShares ESG Aware MSCI EAFE Index ETF	
iShares ESG Aware MSCI Emerging Markets Index ETF	
iShares ESG Aware MSCI USA Index ETF	
iShares ESG Balanced ETF Portfolio	
iShares ESG Conservative Balanced ETF Portfolio	
iShares ESG Equity ETF Portfolio	
iShares ESG Growth ETF Portfolio	
iShares ESG MSCI USA Leaders Index ETF	
iShares Exponential Technologies Index ETF	
iShares Flexible Monthly Income ETF	
iShares Flexible Monthly Income ETF (CAD-Hedged)	
iShares Floating Rate Index ETF	
iShares Genomics Immunology and Healthcare Index ETF	
iShares Global Agriculture Index ETF	
iShares Global Clean Energy Index ETF	
iShares Global Electric and Autonomous Vehicles Index ETF	
iShares Global Government Bond Index ETF (CAD-Hedged)	
iShares Global Healthcare Index ETF (CAD-Hedged)	
iShares Global Infrastructure Index ETF	
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	
iShares Global Real Estate Index ETF	
iShares Global Water Index ETF	
iShares Gold Bullion ETF	
iShares High Quality Canadian Bond Index ETF	
iShares India Index ETF	
iShares International Fundamental Index ETF	
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	
iShares Jantzi Social Index ETF	
iShares Japan Fundamental Index ETF (CAD-Hedged)	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
iShares MSCI EAFE Index ETF (CAD-Hedged)	
iShares MSCI Emerging Markets ex China Index ETF	
iShares MSCI Emerging Markets Index ETF	
iShares MSCI Europe IMI Index ETF	
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	
iShares MSCI Min Vol Canada Index ETF	
iShares MSCI Min Vol EAFE Index ETF	
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	
iShares MSCI Min Vol Emerging Markets Index ETF	
iShares MSCI Min Vol Global Index ETF	
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	
iShares MSCI Min Vol USA Index ETF	
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	
iShares MSCI USA Momentum Factor Index ETF	
iShares MSCI USA Quality Factor Index ETF	
iShares MSCI USA Value Factor Index ETF	
iShares MSCI World Index ETF	
iShares NASDAQ 100 Index ETF	
iShares NASDAQ 100 Index ETF (CAD-Hedged)	
iShares Premium Money Market ETF	
iShares S&P 500 3% Capped Index ETF	
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	
iShares S&P Global Industrials Index ETF (CAD-Hedged)	
iShares S&P U.S. Financials Index ETF	
iShares S&P U.S. Mid-Cap Index ETF	
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	
iShares S&P U.S. Small-Cap Index ETF	
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	
iShares S&P/TSX 60 Index ETF	
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	
iShares S&P/TSX Canadian Preferred Share Index ETF	
iShares S&P/TSX Capped Consumer Staples Index ETF	
iShares S&P/TSX Capped Energy Index ETF	
iShares S&P/TSX Capped Financials Index ETF	
iShares S&P/TSX Capped Information Technology Index ETF	
iShares S&P/TSX Capped Materials Index ETF	
iShares S&P/TSX Capped REIT Index ETF	
iShares S&P/TSX Capped Utilities Index ETF	
iShares S&P/TSX Completion Index ETF	
iShares S&P/TSX Composite High Dividend Index ETF	
iShares S&P/TSX Energy Transition Materials Index ETF	
iShares S&P/TSX Global Base Metals Index ETF	
iShares S&P/TSX Global Gold Index ETF	
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	
iShares S&P/TSX SmallCap Index ETF	
iShares Semiconductor Index ETF	
iShares Short Term Strategic Fixed Income ETF	
iShares Silver Bullion ETF	
iShares U.S. Aerospace & Defense Index ETF	
iShares U.S. Aggregate Bond Index ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	
iShares U.S. High Dividend Equity Index ETF	
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	
iShares U.S. IG Corporate Bond Index ETF	
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	
iShares U.S. Small Cap Index ETF (CAD-Hedged)	
iShares US Dividend Growers Index ETF (CAD-Hedged)	
iShares US Fundamental Index ETF	
IsoEnergy Ltd.	
Itafos Inc.	
itemus inc.	Cease Traded
Ivanhoe Electric Inc.	
Ivanhoe Energy Inc.	Cease Traded
Ivanhoe Mines Ltd.	
JC Clark High Income Opportunities Fund	
J.D.S. Investments Limited	Cease Traded
Jade Power Trust	
Jaguar Mining Inc.	
Jamieson Wellness Inc.	
Jayden Resources Inc.	
Jeotex Inc.	Cease Traded
Jervois Global Limited	
JFT Strategies Fund	
Johnson & Johnson (JNJ) Yield Shares Purpose ETF	
Johnson Controls International plc	
Journey Energy Inc.	
Journey's End Bathurst Limited Partnership	Cease Traded
JPMorgan - IG Emerging Markets Pool II	
JPMorgan (JPM) Yield Shares Purpose ETF	
JPMorgan Global Select Equity Active ETF	
JPMorgan Income Active ETF	
JPMorgan International Developed Equity Active ETF	
JPMorgan Nasdaq Equity Premium Income Active ETF	
JPMorgan Nasdaq Equity Premium Income Active ETF - CAD Hedged	
JPMorgan US Bond Active ETF	
JPMorgan US Core Active ETF	
JPMorgan US Equity Premium Income Active ETF	
JPMorgan US Equity Premium Income Active ETF - CAD Hedged	
JPMorgan US Growth Active ETF	
JPMorgan US Ultra-Short Income Active ET	
JPMorgan US Value Active ETF	
Juniper Income Fund	Cease Traded
Jura Energy Corporation	
Jushi Holdings Inc.	
K92 Mining Inc.	
K-Bro Linen Inc.	
Kane Biotech Inc.	
Karnalyte Resources Inc.	
Keel Infrastructure Corp.	
Kelt Exploration Ltd.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Kew Media Group Inc.	Cease Traded
Keyera Corp.	
Khiron Life Sciences Corp.	Cease Traded
Kiboko Gold Inc.	
Killam Apartment Limited Partnership	
Killam Apartment Real Estate Investment Trust	
Kimpex International Inc.	Cease Traded
Kinaxis Inc.	
Kings Entertainment Group Inc.	Cease Traded
Kingsland Energy Corp.	
Kingsway Financial Services Inc.	
KINGWEST AVENUE PORTFOLIO	
Kingwest Canadian Equity Portfolio	
KINGWEST U.S. EQUITY PORTFOLIO	
Kinross Gold Corporation	
Kits Eyecare Ltd.	
kneat.com, inc.	
Knight Therapeutics Inc.	
Kolibri Global Energy Inc.	
Kontrol Technologies Corp.	
Kootenay Silver Inc.	
KORE Mining Ltd.	
Koryx Copper Inc.	
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	
LaFleur Minerals Inc.	
Lake Louise Limited Partnership	
Lancaster Resources Inc.	
Lanesborough Real Estate Investment Trust	Cease Traded
Langdon Canadian Smaller Companies Portfolio	
Langdon Global Smaller Companies Portfolio	
Lantower Residential Real Estate Development Trust (No. 1)	
Lantronix, Inc.	
Laramide Resources Ltd.	
Largo Inc.	
Launch Resources Inc.	Cease Traded
Laurentian Bank of Canada	
LAVA Systems Inc.	Cease Traded
Lavalin Industries Inc.	Cease Traded
Lavras Gold Corp.	
Lazard Defensive Global Dividend Fund	
Lazard Global Compounders Fund	
LE CHATEAU INC.	Cease Traded
Leafly Holdings, Inc.	
Leef Brands Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 Corporate Advantage Fund	
Leith Wheeler Emerging Markets Equity 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.	
Letko Brosseau Balanced Fund	
Letko Brosseau Bond Fund	
Letko Brosseau Canadian Equity Fund	
Letko Brosseau Emerging Markets Equity Fund	
Letko Brosseau Infrastructure Equity Fund	
Letko Brosseau International Equity Fund	
Letko Brosseau RSP Balanced Fund	
Letko Brosseau RSP Bond Fund	
LexaGene Holdings Inc.	Cease Traded
LGC Skyrota Wind Energy Corp.	Cease Traded
LGX Oil + Gas Inc.	Cease Traded
Li-FT Power Ltd.	
Liberty Defense Holdings, Ltd.	
Liberty Gold Corp.	
Life & Banc Split Corp.	
Lifeist Wellness Inc.	
Lifestyle Global Brands Limited	Cease Traded
Light AI Inc.	
Lightspeed Commerce Inc.	
Lightstream Resources Ltd.	Cease Traded
Linamar Corporation	
Lincluden Balanced Fund	
Lion One Metals Limited	
Lion Rock Resources Inc.	
Lionsgate Studios Corp.	
Lions Petroleum Inc.	Cease Traded
Liquid Alternative Fund	
Liquid Avatar Technologies Inc.	Cease Traded
Lithium Africa Corp.	
Lithium Americas (Argentina) Corp.	
Lithium Americas Corp.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Lithium Lion Metals Inc.	
LithiumBank Resources Corp.	
Livent Inc.	Cease Traded
LNG Energy Group Corp.	
Loblaw Companies Limited	
Lodge at Kananaskis Limited Partnership, The	Cease Traded
Loewen Group Inc., The	Cease Traded
Logan Energy Corp.	
Logiq, Inc.	Cease Traded
Long Duration Bond Fund	
Longevity Pension Fund	
Los Andes Copper Ltd.	
Lotus Creek Exploration Inc.	
Lowell Farms Inc.	
LQwD Technologies Corp.	
LSC Communications, Inc.	Cease Traded
Lucara Diamond Corp.	
Lucasvarity Plc.	Cease Traded
Lucky Minerals Inc.	Cease Traded
lululemon athletica inc.	
Lumina Metals Corp.	
Lumine Group Inc.	
Luminex Resources Corp.	
Lundin Gold Inc.	
Lundin Mining Corporation	
LunR Royalties Corp.	
Lupaka Gold Corp.	
Luxxfolio Holdings Inc.	
LWP Capital Inc.	Cease Traded
LXRandCo, Inc.	
Lycos Energy Inc.	
Lydian International Limited	Cease Traded
Lysander All Canadian Balanced Fund	
Lysander All Canadian Equity Fund	
Lysander TDV Fund	
Lysander-Canso Balanced Fund	
Lysander-Canso Bond Fund	
Lysander-Canso Broad Corporate Bond Fund	
Lysander-Canso Canadian Alumni Balanced Fund	
Lysander-Canso Canadian Equity Fund	
Lysander-Canso Corporate Treasury ActivETF	
Lysander-Canso Corporate Treasury Fund	
Lysander-Canso Corporate Value Bond Fund	
Lysander-Canso Credit Income ActivETF	
Lysander-Canso Credit Opportunities Fund	
Lysander-Canso Equity Fund	
Lysander-Canso Floating Rate ActivETF	
Lysander-Canso Short Term and Floating Rate Fund	
Lysander-Canso Strategic Credit Fund	
Lysander-Canso Strategic Loan Fund	
Lysander-Canso U.S. Corporate Treasury Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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-Patient Capital Equity Fund	
Lysander-Pembroke Canadian All Cap Equity Fund	
Lysander-Pembroke U.S. Small-Mid Cap 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	
Lysander-Triasima Canadian Equity Fund	
Lysander-Triasima Canadian Small Cap Equity Fund	
M Split Corp.	
M3 Capital Corp.	
M8 Entertainment Inc	Cease Traded
Mack Canadian Bond Pool	
Mack Canadian Equity Pool	
Mack Comprehensive Equity Pool	
Mack EAFE Equity Pool	
Mack Global Bond Pool	
Mack US Equity Pool	
Mackenzie - IG Canadian Bond Pool	
Mackenzie - IG Canadian Corporate Bond Pool	
Mackenzie - IG Canadian Equity Income Pool	
Mackenzie - IG Canadian Equity Pool	
Mackenzie - IG Equity Pool	
Mackenzie - IG Global Bond Pool	
Mackenzie - IG Income Pool	
Mackenzie - IG Low Volatility Canadian Equity Pool	
Mackenzie - IG Low Volatility Emerging Markets Equity Pool	
Mackenzie - IG Low Volatility U.S. Equity Pool	
Mackenzie - IG U.S. Equity Pool	
Mackenzie AAA CLO ETF	
Mackenzie All-Equity Allocation ETF	
Mackenzie Alternative Enhanced Yield Fund	
Mackenzie Asian Small-Mid Cap Fund	
Mackenzie Balanced Allocation ETF	
Mackenzie Balanced ETF Portfolio	
Mackenzie Betterworld Canadian Equity Fund	
Mackenzie Betterworld Global Equity Fund	
Mackenzie Bluewater Canadian Growth Balanced Fund	
Mackenzie Bluewater Canadian Growth Fund	
Mackenzie Bluewater Global Growth Balanced Fund	
Mackenzie Bluewater Global Growth Fund	
Mackenzie Bluewater Next Gen Growth ETF	
Mackenzie Bluewater US Growth Fund	
Mackenzie Broad Risk Premia Collection Fund	
Mackenzie Canada Low Volatility ETF	
Mackenzie Canadian Aggregate Bond Index ETF	
Mackenzie Canadian All Corporate Bond Index ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Mackenzie Canadian Bond Fund	
Mackenzie Canadian Dividend Fund	
Mackenzie Canadian Enhanced Core Plus Fixed Income Fund	
Mackenzie Canadian Equity Fund	
Mackenzie Canadian Equity Index ETF	
Mackenzie Canadian Government Long Bond Index ETF	
Mackenzie Canadian High Dividend Yield ETF	
Mackenzie Canadian Large Cap Equity Index ETF	
Mackenzie Canadian Money Market Fund	
Mackenzie Canadian Short Term Fixed Income ETF	
Mackenzie Canadian Short Term Income Fund	
Mackenzie Canadian Short-Term Bond Index ETF	
Mackenzie Canadian Small Cap Fund	
Mackenzie Canadian Strategic Fixed Income ETF	
Mackenzie Canadian Sustainable Bond Fund	
Mackenzie Canadian Ultra Short Bond Index ETF	
Mackenzie China A-Shares CSI 300 Index ETF	
Mackenzie ChinaAMC All China Bond Fund	
Mackenzie ChinaAMC All China Equity Fund	
Mackenzie ChinaAMC Multi-Asset Fund	
Mackenzie Conservative Allocation ETF	
Mackenzie Conservative ETF Portfolio	
Mackenzie Conservative Income ETF Portfolio	
Mackenzie Core Plus Global Fixed Income ETF	
Mackenzie Core Resources ETF	
Mackenzie Corporate Bond Fund	
Mackenzie Corporate Knights Global 100 Index ETF	
Mackenzie Corporate Knights Global 100 Index Fund	
Mackenzie Cundill Canadian Balanced Fund	
Mackenzie Cundill Canadian Security Fund	
Mackenzie Cundill Value Fund	
Mackenzie Cundill Value Fund II	
Mackenzie Cyclical Tilt ETF	
Mackenzie Defensive Tilt ETF	
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 ex-China Equity Fund	
Mackenzie Emerging Markets Fund	
Mackenzie Emerging Markets Fund II	
Mackenzie Emerging Markets Large Cap Fund	
Mackenzie Emerging Markets Local Currency Bond Index ETF	
Mackenzie Emerging Markets Small Cap Fund	
Mackenzie Enhanced Equity Risk Premia Fund	
Mackenzie Enhanced Fixed Income Risk Premia Fund	
Mackenzie Enhanced Global Balanced Fund	
Mackenzie European Small-Mid Cap Fund	
Mackenzie Floating Rate Income ETF	
Mackenzie Floating Rate Income Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Mackenzie FuturePath Canadian Balanced Fund	
Mackenzie FuturePath Canadian Core Bond Fund	
Mackenzie FuturePath Canadian Core Fund	
Mackenzie FuturePath Canadian Core Plus Bond Fund	
Mackenzie FuturePath Canadian Dividend Fund	
Mackenzie FuturePath Canadian Equity Balanced Fund	
Mackenzie FuturePath Canadian Fixed Income Portfolio	
Mackenzie FuturePath Canadian Growth Fund	
Mackenzie FuturePath Canadian Money Market Fund	
Mackenzie FuturePath Canadian Sustainable Equity Fund	
Mackenzie FuturePath Global Balanced Fund	
Mackenzie FuturePath Global Core Fund	
Mackenzie FuturePath Global Core Plus Bond Fund	
Mackenzie FuturePath Global Equity Balanced Fund	
Mackenzie FuturePath Global Equity Balanced Portfolio	
Mackenzie FuturePath Global Equity Portfolio	
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	
Mackenzie FuturePath Global Growth Fund	
Mackenzie FuturePath Global Neutral Balanced Portfolio	
Mackenzie FuturePath Global Resource Fund	
Mackenzie FuturePath Global Value Fund	
Mackenzie FuturePath International Equity Fund	
Mackenzie FuturePath Max Growth Portfolio	
Mackenzie FuturePath Monthly Income Balanced Portfolio	
Mackenzie FuturePath Monthly Income Conservative Portfolio	
Mackenzie FuturePath Monthly Income Growth Portfolio	
Mackenzie Futurepath Shariah Global Equity Fund	
Mackenzie FuturePath US All Cap Growth Fund	
Mackenzie FuturePath US Core Fund	
Mackenzie FuturePath US Growth Fund	
Mackenzie FuturePath US Value Fund	
Mackenzie FuturePath USD US Core Fund	
Mackenzie Global Core Plus Bond Fund	
Mackenzie Global Corporate Fixed Income Fund	
Mackenzie Global Dividend Enhanced Yield Fund	
Mackenzie Global Dividend Enhanced Yield Plus Fund	
Mackenzie Global Dividend Fund	
Mackenzie Global Dividend ETF	
Mackenzie Global Energy Opportunities Long/Short Fund	
Mackenzie Global Enhanced Core Plus Fixed Income Fund	
Mackenzie Global Equity ETF	
Mackenzie Global Equity & Gold Overlay ETF	
Mackenzie Global Equity Fund	
Mackenzie Global Equity Income Fund	
Mackenzie Global Fixed Income Allocation ETF	
Mackenzie Global Green Bond Fund	
Mackenzie Global High Yield Fixed Income ETF	
Mackenzie Global Inflation-Linked Fund	
Mackenzie Global Infrastructure Index ETF	
Mackenzie Global Low Volatility Equity Fund	
Mackenzie Global Macro Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 High Yield Bond Fund	
Mackenzie Global Value ETF	
Mackenzie Global Value Fund	
Mackenzie Global Women's Leadership ETF	
Mackenzie Global Women's Leadership Fund	
Mackenzie Gold Bullion Fund	
Mackenzie GQE Canadian Balanced Fund	
Mackenzie GQE Canadian Equity Fund	
Mackenzie GQE Global Balanced ETF	
Mackenzie GQE Global Balanced Fund	
Mackenzie GQE International Balanced Fund	
Mackenzie GQE International Equity Fund	
Mackenzie GQE US Alpha Extension ETF	
Mackenzie GQE US Alpha Extension Fund	
Mackenzie Greenchip Global Environmental All Cap Fund	
Mackenzie Greenchip Global Environmental Balanced Fund	
Mackenzie Greenchip Global Environmental Equity Fund	
Mackenzie Growth Allocation ETF	
Mackenzie Growth ETF Portfolio	
Mackenzie High Quality Floating Rate Fund	
Mackenzie Income Fund	
Mackenzie Inflation-Focused Fund	
Mackenzie International All Cap Equity Fund	
Mackenzie International Dividend Fund	
Mackenzie International Equity ETF	
Mackenzie International Equity Index ETF	
Mackenzie International Equity Index ETF (CAD-Hedged)	
Mackenzie International Quantitative Large Cap Fund	
Mackenzie International Quantitative Small Cap Fund	
Mackenzie Ivy Canadian Balanced Fund	
Mackenzie Ivy Canadian Fund	
Mackenzie Ivy Foreign Equity Currency Neutral Fund	
Mackenzie Ivy Foreign Equity Fund	
Mackenzie Ivy Global Balanced Fund	
Mackenzie Ivy Global Equity ETF	
Mackenzie Master Limited Partnership	
Mackenzie Moderate Growth ETF Portfolio	
Mackenzie Modus Emerging Markets Equity ETF	
Mackenzie Modus Global Equity ETF	
Mackenzie Modus Global Small-Mid Cap Equity ETF	
Mackenzie Modus International Equity ETF	
Mackenzie Monthly Income Balanced Portfolio	
Mackenzie Monthly Income Conservative Portfolio	
Mackenzie Monthly Income Growth Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Mackenzie NASDAQ 100 Index ETF	
Mackenzie North American Corporate Bond Fund	
Mackenzie Northleaf Private Credit Interval Fund	
Mackenzie Precious Metals Fund	
Mackenzie Private Equity Replication Fund	
Mackenzie Shariah Global Equity Fund	
Mackenzie Sovereign Bond Fund	
Mackenzie Strategic Bond Fund	
Mackenzie Strategic Income Fund	
Mackenzie Target 2027 North American IG Corporate Bond ETF	
Mackenzie Target 2027 North American IG Corporate Bond Fund	
Mackenzie Target 2029 North American IG Corporate Bond ETF	
Mackenzie Target 2029 North American IG Corporate Bond Fund	
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	
Mackenzie Unconstrained Bond ETF	
Mackenzie Unconstrained Fixed Income Fund	
Mackenzie US All Cap Growth ETF	
Mackenzie US All Cap Growth Fund	
Mackenzie US Core Equity Fund	
Mackenzie US Dividend Fund	
Mackenzie US Government Long Bond Index ETF	
Mackenzie US High Dividend Yield ETF	
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	
Mackenzie US Large Cap Equity Index ETF	
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	
Mackenzie US Low Volatility ETF	
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	
Mackenzie US Mid Cap Opportunities Fund	
Mackenzie US Mid Cap Value Fund	
Mackenzie US Quantitative Large Cap Fund	
Mackenzie US Quantitative Small Cap Fund	
Mackenzie US Small Cap Fund	
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund	
Mackenzie US Small-Mid Cap Growth Fund	
Mackenzie US TIPS Index ETF (CAD-Hedged)	
Mackenzie US Value ETF	
Mackenzie US Value Fund	
Mackenzie USD Global Dividend Fund	
Mackenzie USD Global Strategic Income Fund	
Mackenzie USD Greenchip Global Environmental All Cap Fund	
Mackenzie USD Ultra Short Duration Income Fund	
Mackenzie USD Unconstrained Fixed Income Fund	
Mackenzie USD US Mid Cap Opportunities Fund	
Mackenzie World Low Volatility ETF	
Madison Pacific Properties Inc.	
Madison US Large Cap ETF	
Madison US Mid Cap ETF	
Magellan Aerospace Corporation	
MagIndustries Corp.	Cease Traded
Magna International Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Magnum Hunter Resources Corporation	1a, 1b, 1c, 1d, 1e
Major Drilling Group International Inc.	
MAK Acquisition Corp.	
Mako Mining Corp.	
Malette Industries Inc.	Cease Traded
Manfrey Capital Corporation	Cease Traded
Manitok Energy Inc.	Cease Traded
Manulife All-Equity ETF Portfolio	
Manulife All-Equity ETF Portfolio Fund	
Manulife All-Fixed Income ETF Portfolio	
Manulife All-Fixed Income ETF Portfolio Fund	
Manulife Alternative Opportunities Fund	
Manulife Balanced Equity Private Pool	
Manulife Balanced ETF Portfolio	
Manulife Balanced ETF Portfolio Fund	
Manulife Balanced Income Private Trust	
Manulife Balanced Portfolio	
Manulife Bond Fund	
Manulife Canadian Balanced Fund	
Manulife Canadian Balanced Private Pool	
Manulife Canadian Bond Fund	
Manulife Canadian Dividend Growth Fund	
Manulife Canadian Equity Class	
Manulife Canadian Equity Private Pool	
Manulife Canadian Growth and Income Private Trust	
Manulife Canadian Investment Class	
Manulife Canadian Investment Fund	
Manulife Climate Action Balanced Fund	
Manulife Climate Action Bond Fund	
Manulife Climate Action Class	
Manulife Climate Action Fund	
Manulife Conservative ETF Portfolio	
Manulife Conservative ETF Portfolio Fund	
Manulife Conservative Portfolio	
Manulife Core Plus Bond Fund	
Manulife Corporate Bond Fund	
Manulife Corporate Fixed Income Private Trust	
Manulife Covered Call U.S. Equity Class	
Manulife Covered Call U.S. Equity Fund	
Manulife CQS Multi Asset Credit 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 Emerging Markets Fund	
Manulife Finance (Delaware), L.P.	
Manulife Financial Corporation	
Manulife Fundamental Balanced Class	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 Balanced Fund	
Manulife Global Core Equity Fund	
Manulife Global Credit Opportunities Fund	
Manulife Global Dividend Class	
Manulife Global Dividend Fund	
Manulife Global Dividend Growth Fund	
Manulife Global Edge ETF	
Manulife Global Edge ETF Fund	
Manulife Global Equity Class	
Manulife Global Equity Private Pool	
Manulife Global Fixed Income Private Trust	
Manulife Global Franchise Fund	
Manulife Global Growth Fund	
Manulife Global Listed Infrastructure Class	
Manulife Global Listed Infrastructure Fund	
Manulife Global Managed Volatility Portfolio	
Manulife Global Monthly High Income Class	
Manulife Global Monthly High Income Fund	
Manulife Global Small Cap Balanced Fund	
Manulife Global Small Cap Fund	
Manulife Global Strategic Balanced Yield Fund	
Manulife Global Thematic Opportunities Class	
Manulife Global Unconstrained Bond Fund	
Manulife Growth ETF Portfolio	
Manulife Growth ETF Portfolio Fund	
Manulife Growth Opportunities Fund	
Manulife Growth Portfolio	
Manulife International Equity Private Trust	
Manulife International Large Cap Fund	
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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Manulife Simplicity Moderate Portfolio	
Manulife Smart Balanced Dividend ETF Bundle	
Manulife Smart Core Bond ETF	
Manulife Smart Core Bond ETF Fund	
Manulife Smart Corporate Bond ETF	
Manulife Smart Defensive Equity ETF	
Manulife Smart Dividend ETF	
Manulife Smart Dividend ETF Fund	
Manulife Smart Enhanced Yield Bond ETF	
Manulife Smart Enhanced Yield ETF	
Manulife Smart Global Bond ETF	
Manulife Smart Global Dividend ETF Portfolio	
Manulife Smart Global Dividend ETF Portfolio Fund	
Manulife Smart International Defensive Equity ETF	
Manulife Smart International Dividend ETF	
Manulife Smart International Dividend ETF - USD	
Manulife Smart International Dividend ETF Fund	
Manulife Smart Short-Term Bond ETF	
Manulife Smart Short-Term Bond ETF Fund	
Manulife Smart U.S. Defensive Equity ETF	
Manulife Smart U.S. Dividend ETF	
Manulife Smart U.S. Enhanced Yield ETF	
Manulife Strategic Balanced Yield Fund	
Manulife Strategic Dividend Bundle	
Manulife Strategic Income Fund	
Manulife Strategic Income Plus Fund	
Manulife Strategic Investment Grade Global Bond Fund	
Manulife Tactical Income Fund	
Manulife Tax-Managed Growth Fund	
Manulife U.S. All Cap Equity Class	
Manulife U.S. All Cap Equity Fund	
Manulife U.S. Balanced Private Trust	
Manulife U.S. Balanced Value Private Trust	
Manulife U.S. Dividend Income Class	
Manulife U.S. Dividend Income Fund	
Manulife U.S. Dollar Strategic Balanced Yield Fund	
Manulife U.S. Dollar Strategic Income Fund	
Manulife U.S. Dollar U.S. All Cap Equity Fund	
Manulife U.S. Equity Fund	
Manulife U.S. Equity Private Pool	
Manulife U.S. Mid-Cap Equity Fund	
Manulife U.S. Monthly High Income Fund	
Manulife U.S. Opportunities Fund	
Manulife U.S. Unconstrained Bond Fund	
Manulife World Investment Class	
Manulife World Investment Fund	
Manulife Yield Opportunities Fund	
Maple Gold Mines Ltd.	
Maple Leaf Critical Minerals 2025-II Enhanced Flow-Through Limited Partnership - National Class	
Maple Leaf Critical Minerals 2025-II Enhanced Flow-Through Limited Partnership - Quebec Class	
Maple Leaf Critical Minerals 2026 Enhanced Flow-Through Limited Partnership - National Class	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Maple Leaf Critical Minerals 2026 Enhanced Flow-Through Limited Partnership - Quebec Class	
Maple Leaf Critical Minerals 2026-II Enhanced Flow-Through Limited Partnership – National Class	
Maple Leaf Critical Minerals 2026-II Enhanced Flow-Through Limited Partnership – Quebec Class	
Maple Leaf Foods Inc.	
Maple Leaf Resource Class	
Marathon Gold Corporation	
Marathon Oil Corporation	
Marimaca Copper Corp.	
Maritime Launch Services Inc.	
Marquest Mutual Funds Inc. - Explorer Series Fund	
Marquis Balanced Class Portfolio	
Marquis Balanced Growth Class Portfolio	
Marquis Balanced Growth Portfolio	
Marquis Balanced Income Portfolio	
Marquis Balanced Portfolio	
Marquis Equity Portfolio	
Marquis Growth Portfolio	
Martinrea International Inc.	
Marwest Apartment Real Estate Investment Trust	
Matador Technologies Inc.	
Matco Balanced Fund	
Matco Canadian Equity Income Fund	
Matco Diversified Income Fund	
Matco Global Equity Fund	
Matco Opportunities 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.	
Mawer Balanced Fund	
Mawer Canadian Bond Fund	
Mawer Canadian Equity Fund	
Mawer Canadian Money Market Fund	
Mawer EAFE Large Cap Fund	
Mawer Emerging Markets Equity Fund	
Mawer Global Balanced Fund	
Mawer Global Credit Opportunities Fund	
Mawer Global Equity Fund	
Mawer Global Small Cap Fund	
Mawer International Equity Fund	
Mawer New Canada Fund	
Mawer Short Term Bond Fund	
Mawer Tax Effective Balanced Fund	
Mawer U.S. Equity Fund	
Mawer U.S. Mid Cap Equity Fund	
Maxam Arbitrage Fund	
Maxam Diversified Strategies Fund	
Mayfair Gold Corp.	
Mayo Lake Minerals Inc.	
MCAN Mortgage Corporation (d/b/a/ MCAN Financial Group)	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
McCoy Global Inc.	
McElvaine Value Fund	
McEwen Mining Inc.	
mCloud Technologies Corp.	Cease Traded
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 Index Portfolio	
MD Precision Balanced Growth Portfolio	
MD Precision Balanced Income Portfolio	
MD Precision Canadian Balanced Growth Fund	
MD Precision Canadian Moderate Growth Fund	
MD Precision Conservative Index Portfolio	
MD Precision Conservative Portfolio	
MD Precision Maximum Growth Index Portfolio	
MD Precision Maximum Growth Portfolio	
MD Precision Moderate Balanced Index Portfolio	
MD Precision Moderate Balanced Portfolio	
MD Precision Moderate Growth Portfolio	
MD Short-Term Bond Fund	
MD Strategic Opportunities Fund	
MD Strategic Yield Fund	
MDA Space Ltd.	
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	
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.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Medicus Pharma Ltd.	
Medipattern Corporation, The	Cease Traded
MediPharm Labs Corp.	
MedMen Enterprises Inc.	Cease Traded
Mednow Inc.	
MedX Health Corp.	
MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF	
MegaShort (-3X) NASDAQ-100® Daily Leveraged Alternative ETF	
MegaShort (-3X) S&P 500® Daily Leveraged Alternative ETF	
MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF	
MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF	
MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF	
MegaLong (3X) NASDAQ-100® Daily Leveraged Alternative ETF	
MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF	
MegaLong (3X) US Semiconductors Daily Leveraged Alternative ETF	
Mega Uranium Ltd.	
Mene Inc.	
Mercator Minerals Ltd.	Cease Traded
Mercer International Inc.	
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	
Meritage Tactical ETF Balanced Portfolio	
Meritage Tactical ETF Equity Portfolio	
Meritage Tactical ETF Growth Portfolio	
Meritage Tactical ETF Moderate Portfolio	
META (META) Yield Shares Purpose ETF	
Metalla Royalty & Streaming Ltd.	
Metatek-Group Ltd.	
Metaverse Capital Corp.	Cease Traded
MetaWorks Platforms, Inc.	
Methanex Corporation	
Metro Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Miata Metals Corp.	
Michichi Capital Corp.	
Micro Mining Technologies Ltd.	Cease Traded
Microbix Biosystems Inc.	
Micromem Technologies Inc.	
MicroPlanet Technology Corp.	Cease Traded
Microsoft (MSFT) Yield Shares Purpose ETF	
Middlefield Alternative Global Fixed Income Fund	
Middlefield Canadian Dividend Growers Class	
Middlefield Global Agriculture Class	
Middlefield Global Dividend Growers Class	
Middlefield Global Energy Transition Class	
Middlefield Global Infrastructure Fund	
Middlefield Global Multi-Sector Fixed Income Fund	
Middlefield Healthcare Dividend ETF	
Middlefield Healthcare Dividend Fund	
Middlefield High Interest Income Class	
Middlefield Income Plus Class	
Middlefield Innovation Dividend Class	
Middlefield Innovation Dividend ETF	
Middlefield Real Estate Dividend Class	
Middlefield Real Estate Dividend ETF	
Middlefield Short Duration Bond Plus ETF	
Middlefield Sustainable Global Dividend ETF	
Middlefield Sustainable Infrastructure Dividend ETF	
Middlefield U.S. Equity Dividend Class	
Middlefield U.S. Equity Dividend ETF	
Mijem Newcomm Tech Inc	
Millenium Biologix Corporation	1a, 1b, 1c, 1e
Milne Park Gardens Limited Partnership	Cease Traded
MINCO SILVER CORPORATION	
Mind Medicine (MindMed) Inc.	
Mindready Solutions Inc.	Cease Traded
Minera Alamos Inc.	
Minera IRL Limited	Cease Traded
Mineros S.A.	
MINT Income Fund	
Mirabela Nickel Limited	
MLD Core Fund	
MM Fund	
MNP Petroleum Corporation	Cease Traded
Moat Active Premium Yield ETF	
Modern Mining Technology Corp.	
Mogo Inc.	
Mogotes Metals Inc.	
Molson Coors Beverage Company	
Molson Coors Canada Inc.	
Monarch Mining Corporation	Cease Traded
Monarch Resources Limited	Cease Traded
Money Market Fund	
MonoGen, Inc.	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Montage Gold Corp.	
Montfort Capital Corp.	
Moon River Capital Ltd	
Morguard Corporation	
Morguard North American Residential Real Estate Investment Trust	
Morguard Real Estate Investment Trust	
Morien Resources Corp.	
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 2026 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 Canadian Bank Enhanced Yield ETF	
Mulvihill Canadian Bank ETF	
Mulvihill Corporate Bond Fund	
Mulvihill Enhanced Split Preferred Share ETF	
Mulvihill ETF Portfolio Fund	
Mulvihill Premium Yield Fund	
Mulvihill Split Capital Share ETF	
Mulvihill Split Preferred Share ETF	
Murchison Minerals Ltd.	
MustGrow Biologics Corp.	
Myriad Mineral Resources Ltd.	Cease Traded
Nabati Foods Global Inc.	Cease Traded
Nabors Industries Ltd.	
Naia Relief Inc.	
Namibia Critical Metals Inc.	
Nanalysis Scientific Corp.	
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 Global Equity Fund	
NBI Active International Equity ETF	
NBI Active International Equity Fund	
NBI Active U.S. Equity ETF	
NBI Active U.S. Equity Fund	
NBI Balanced ETF Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
NBI Balanced Portfolio	
NBI Bond Fund	
NBI Canadian All Cap Equity Fund	
NBI Canadian Bond Index Fund	
NBI Canadian Bond Private Portfolio	
NBI Canadian Core Plus Bond Fund	
NBI Canadian Dividend Income ETF	
NBI Canadian Equity Fund	
NBI Canadian Equity Growth Fund	
NBI Canadian Equity Index Fund	
NBI Canadian Equity Private Portfolio	
NBI Canadian Fixed Income Private Portfolio	
NBI Canadian High Conviction Equity Private Portfolio	
NBI Conservative ETF Portfolio	
NBI Conservative Portfolio	
NBI Corporate Bond Fund	
NBI Corporate Bond Private Portfolio	
NBI Diversified Emerging Markets Equity Fund	
NBI Equity ETF Portfolio	
NBI Equity Income Private Portfolio	
NBI Equity Portfolio	
NBI Floating Rate Income Fund	
NBI Global Balanced Growth Fund	
NBI Global Climate Ambition Fund	
NBI Global Diversified Equity Fund	
NBI Global Equity Fund	
NBI Global Equity Markets Private Portfolio	
NBI Global Private Equity ETF	
NBI Global Real Assets Income Fund	
NBI Global Small Cap Fund	
NBI Global Tactical Bond Fund	
NBI Growth ETF Portfolio	
NBI Growth Portfolio	
NBI High Yield Bond ETF	
NBI High Yield Bond Fund	
NBI Income Fund	
NBI Innovators Fund	
NBI International Equity Fund	
NBI International Equity Index Fund	
NBI International High Conviction Equity Private Portfolio	
NBI Jarislowsky Fraser Select Balanced Fund	
NBI Jarislowsky Fraser Select Income Fund	
NBI Liquid Alternatives ETF	
NBI Moderate Portfolio	
NBI Money Market Fund	
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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
NBI Preferred Equity Income Fund	
NBI Presumed Sound Investments Fund	
NBI Quebec Growth Fund	
NBI Resource Fund	
NBI Secure Portfolio	
NBI Senior Loan Fund	
NBI Small Cap Fund	
NBI SmartBeta Canadian Equity Fund	
NBI SmartBeta Global Equity Fund	
NBI SmartData Canadian Equity Fund	
NBI SmartData Enhanced Yield U.S. Equity Fund	
NBI SmartData International Equity Covered Call Fund	
NBI SmartData International Equity Fund	
NBI SmartData U.S. Equity Covered Call Fund	
NBI SmartData U.S. Equity Fund	
NBI Sustainable Balanced Portfolio	
NBI Sustainable Canadian Bond ETF	
NBI Sustainable Canadian Bond Fund	
NBI Sustainable Canadian Corporate Bond ETF	
NBI Sustainable Canadian Equity ETF	
NBI Sustainable Canadian Equity Fund	
NBI Sustainable Canadian Short Term Bond ETF	
NBI Sustainable Conservative Portfolio	
NBI Sustainable Equity Portfolio	
NBI Sustainable Global Bond Fund	
NBI Sustainable Global Equity ETF	
NBI Sustainable Global Equity Fund	
NBI Sustainable Growth Portfolio	
NBI Sustainable Moderate Portfolio	
NBI Sustainable Secure Portfolio	
NBI Sustainable Systematic World Equity Fund	
NBI Tactical Asset Allocation Fund	
NBI Tactical Equity Private Portfolio	
NBI Target 2026 Investment Grade Bond Fund	
NBI Target 2027 Investment Grade Bond Fund	
NBI Target 2028 Investment Grade Bond Fund	
NBI Target 2029 Investment Grade Bond Fund	
NBI Target 2030 Investment Grade Bond Fund	
NBI Target 2031 Investment Grade Bond Fund	
NBI Target 2032 Investment Grade Bond Fund	
NBI Thematic Rotation ETF	
NBI U.S. Bond Private Portfolio	
NBI U.S. Equity Fund	
NBI U.S. Equity Index Fund	
NBI U.S. Equity Private Portfolio	
NBI U.S. High Conviction Equity Private Portfolio	
NBI Unconstrained Fixed Income ETF	
NBI Unconstrained Fixed Income Fund	
NCM Core Canadian	
NCM Core Global	
NCM Dividend Champions	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
NCM Global Income Growth Class	
NCM Growth and Income Portfolio	
NCM Income Growth Class	
NCM Small Companies Class	
NEI Balanced ETF Portfolio	
NEI Balanced Private Portfolio	
NEI Balanced Yield Portfolio	
NEI Canadian Bond Fund	
NEI Canadian Dividend Fund	
NEI Canadian Equity Fund	
NEI Canadian Equity Pool	
NEI Canadian Equity RS Fund	
NEI Canadian Impact Bond Fund	
NEI Canadian Small Cap Equity Fund	
NEI Canadian Small Cap Equity RS Fund	
NEI Clean Infrastructure Fund	
NEI Conservative Income ETF Portfolio	
NEI Conservative Yield Portfolio	
NEI Emerging Markets Fund	
NEI Environmental Leaders Fund	
NEI ESG Canadian Enhanced Index Fund	
NEI Fixed Income Pool	
NEI Global Corporate Leaders Fund	
NEI Global Dividend RS Fund	
NEI Global Equity Pool	
NEI Global Equity RS Fund	
NEI Global High Yield Bond Fund	
NEI Global Impact Bond Fund	
NEI Global Short-Term Bond Fund	
NEI Global Sustainable Balanced Fund	
NEI Global Total Return Bond Fund	
NEI Global Value Fund	
NEI Growth & Income Fund	
NEI Growth ETF Portfolio	
NEI Growth Private Portfolio	
NEI Impact Balanced Portfolio	
NEI Impact Conservative Portfolio	
NEI Impact Growth Portfolio	
NEI Income & Growth Private Portfolio	
NEI Income Private Portfolio	
NEI International Equity RS Fund	
NEI Long Short Equity Fund	
NEI Managed Asset Allocation Pool	
NEI Money Market Fund	
NEI Multi-Strategy Global Equity Pool	
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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
NEI U.S. Equity RS Fund	
Nelson Lake Copper Corp.	
Neo Performance Materials Inc.	
Neptune Wellness Solutions Inc.	Cease Traded
NervGen Pharma Corp.	
Netflix (NFLX) Yield Shares Purpose ETF	
Neuberger Multi-Sector Credit Fund	
Neuronetics, Inc.	
Nevada Bob's Golf Inc.	Cease Traded
Nevada Copper Corp.	Cease Traded
Nevada Exploration Inc.	
Nevada Zinc Corporation	Cease Traded
Nevaro Capital Corporation	
New Commerce Split Fund	
New Found Gold Corp.	
New Guinea Gold Corporation	Cease Traded
New Leaf Ventures Inc.	Cease Traded
New Pacific Metals Corp.	
New Zealand Energy Corp.	
Newcore Gold Ltd.	
Newfoundland Power Inc.	
NewGen Alternative Income Fund	
NewGen Credit Strategies Fund	
NewGen Focused Alpha Fund	
Newkidco International Inc.	Cease Traded
Newmont Corporation	
Newstrike Brands Ltd.	
Newtopia Inc.	Cease Traded
Nexa Resources S.A.	
Nexcel Metals Corp.	
Nexe Innovations Inc.	
NexGen Energy Ltd.	
NexGold Mining Corp.	
Nexia Health Technologies Inc.	Cease Traded
Nexient Learning Inc.	Cease Traded
NexJ Health Holdings Inc.	
NexLiving Communities Inc.	
NexMetals Mining Corp.	
NexPoint Diversified Real Estate Trust	
Next Edge CIA Disciplined Growth Portfolio	
Next Hydrogen Solutions Inc.	
Nextech3D.AI Corp.	
Nextleaf Solutions Ltd.	
NextPoint Financial Inc.	Cease Traded
NextPoint Financial Inc.	
Nexus Industrial REIT	
Nexus Uranium Corp.	
NFI Group Inc.	
NG Energy International Corp.	
NGTL Limited Partnership	
NHC Communications Inc.	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Nickel 28 Capital Corp.	
Nickel Creek Platinum Corp.	
Niko Resources Ltd.	
Ninepoint 2025 Short Duration Flow-Through Limited Partnership	
Ninepoint 2026 Flow-Through Limited Partnership	
Ninepoint 2026 Short Duration Flow-Through Limited Partnership	
Ninepoint Alphabet HighShares ETF	
Ninepoint Alternative Credit Opportunities Fund	
Ninepoint American Growth Fund	
Ninepoint Anthropic HighShares ETF	
Ninepoint Barrick Highshares ETF	
Ninepoint BCE HighShares ETF	
Ninepoint Cameco HighShares ETF	
Ninepoint Canadian Natural Resources HighShares ETF	
Ninepoint Cannabis & Alternative Health Fund	
Ninepoint Capital Appreciation Fund	
Ninepoint Celestica HighShares ETF	
Ninepoint CNR HighShares ETF	
Ninepoint Constellation Software CoreShares ETF	
Ninepoint Constellation Software HighShares ETF	
Ninepoint Crypto and AI Leaders ETF	
Ninepoint Diversified Bond Fund	
Ninepoint Enbridge HighShares ETF	
Ninepoint Energy Fund	
Ninepoint Energy Income Fund	
Ninepoint Enhanced Aerospace and Defense HighShares ETF	
Ninepoint Enhanced Canadian HighShares ETF	
Ninepoint Enhanced Canadian Utilities HighShares ETF	
Ninepoint Enhanced Global Commodity Producers HighShares ETF	
Ninepoint Enhanced Global Equity HighShares ETF	
Ninepoint Enhanced Global Technology HighShares ETF	
Ninepoint Enhanced U.S. Banks HighShares ETF	
Ninepoint Enhanced U.S. Equity HighShares ETF	
Ninepoint Focused Global Dividend Fund	
Ninepoint FX Strategy Fund	
Ninepoint Global Infrastructure Fund	
Ninepoint Global Select Fund	
Ninepoint Gold and Precious Minerals Fund	
Ninepoint Gold Bullion Fund	
Ninepoint High Interest Savings Fund	
Ninepoint Intel HighShares ETF	
Ninepoint Kinross Gold HighShares ETF	
Ninepoint NVIDIA HighShares ETF	
Ninepoint Palantir HighShares ETF	
Ninepoint Resource Fund	
Ninepoint Resource Fund Class	
Ninepoint Risk Advantaged U.S. Equity Index Fund	
Ninepoint Royal Bank HighShares ETF	
Ninepoint Shopify HighShares ETF	
Ninepoint Silver Bullion Fund	
Ninepoint Silver Equities Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Ninepoint SpaceX HighShares ETF	
Ninepoint Suncor HighShares ETF	
Ninepoint Target Income Fund	
Ninepoint TD HighShares ETF	
Ninepoint Tesla HighShares ETF	
NOA Lithium Brines Inc.	
Nobilis Health Corp.	1a, 1b, 1c, 1d, 1e
Nordic Oil and Gas Ltd.	Cease Traded
Norsemont Mining Inc.	
Nortel Networks Corporation	Cease Traded
Nortel Networks Limited	Cease Traded
North American Construction Group Ltd.	
North American Financial 15 Split Corp.	
North American Tungsten Corporation Ltd.	Cease Traded
North Growth Balanced Fund	
North Growth Canadian Equity Fund	
North Growth U.S. Equity Advisor Fund	
North Sky Metals Corp.	
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 Residential REIT	
NorthWest Copper Corp.	
Nouveau Monde Graphite Inc.	
Nova Scotia Power Incorporated	
Nova Village Limited Partnership	Cease Traded
NovaBay Pharmaceuticals, Inc.	1a, 1b, 1c, 1d, 1e
NOVAGOLD RESOURCES INC.	
Novanta Inc.	
Noveris Health Sciences Inc.	
Novo Resources Corp.	
NowVertical Group Inc.	
Nu-Life Corp.	Cease Traded
Nubian Resources Ltd.	
Nuinsco Resources Limited	
Numinus Wellness Inc.	
Nurcapital Corporation Ltd.	
Nutrien Ltd.	
Nuveen Global Green Bond Fund	
NYMBUS MONTHLY INCOME FUND	
Nymbus Multistrategy Fund	
NYMBUS SUSTAINABLE ENHANCED BONDS FUND	
Oak Hill AQR Delphi Long-Short Equity Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Oak Hill GMO Quality Fund	
Oak Hill NexPoint Global Merger Arbitrage Fund	
Obsidian Energy Ltd.	
OceanaGold Corporation	
Oceansix Future Paths Ltd.	
Ocs Technologies Corp.	Cease Traded
Oil Optimization Inc.	Cease Traded
Oilsands Quest Inc.	
Old API Wind-down Ltd.	Cease Traded
Olive Resource Capital Inc.	
Onco-Innovations Limited	
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.	
ONEX CORPORATION	
Onex Global Special Situations Alternative Fund	
Onex High Yield Bond Fund (Canada)	
Onex U.S. Equity Fund	
Ontario Power Generation Inc.	
Open Text Corporation	
Opimian California Vineyards Corporation, The	Cease Traded
Optimi Health Corp.	
Optiva Inc.	
OR ROYALTIES INC.	
Oracle Commodity Holding Corp.	
Oragin Foods Inc.	Cease Traded
Orange	
Orbit Garant Drilling Inc.	
Orbite Technologies Inc.	Cease Traded
Orbus Pharma Inc.	
Orea Mining Corp.	Cease Traded
OREX MINERALS INC.	
Orezone Gold Corporation	
Organic Research Limited Partnership	Cease Traded
Organigram Holdings Inc.	
Organto Foods Inc.	
Oroco Resource Corp.	
Orsu Metals Corporation	1a, 1b, 1c, 1e
Orvana Minerals Corp.	
Osiris One Metals Ltd.	
Osisko Gold Group Inc.	
Outcome Canadian Equity Income Fund	
Outcome International Equity Income Fund	
Outcome Tactical Bond Fund	
Outcrop Silver & Gold Corporation	
OutdoorPartner Media Corporation	
Ovintiv Inc.	
Pacific Vector Holdings Inc.	Cease Traded
Paladin Energy Ltd.	
Palantir (PLTR) Yield Shares Purpose ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 Square Properties Limited Partnership	Cease Traded
Park View Place Limited Partnership	Cease Traded
Partners Value Investments Inc.	
Partners Value Investments L.P.	
Partners Value Split Corp.	
Patagonia Gold plc	
PAY LINX FINANCIAL CORPORATION	Cease Traded
PC 1 Corp.	
PC Chips Corporation	Cease Traded
PCJ Absolute Return II Fund	
PCJ Focused Opportunities Fund	
Peak Discovery Capital Ltd.	
Pegasus Gold Inc.	Cease Traded
Pembina Pipeline Corporation	
PEMBROKE AMERICAN GROWTH FUND INC.	
Pembroke Canadian All Cap Fund	
PEMBROKE CANADIAN BALANCED FUND	
PEMBROKE CANADIAN BOND FUND	
PEMBROKE CANADIAN GROWTH FUND	
PEMBROKE CONCENTRATED FUND	
PEMBROKE CORPORATE BOND FUND	
Pembroke Dividend Growth Pooled Fund	
PEMBROKE GLOBAL BALANCED FUND	
PEMBROKE INTERNATIONAL GROWTH FUND	
PEMBROKE MONEY MARKET FUND	
Pender Alternative Absolute Return Fund	
Pender Alternative Arbitrage Plus Fund	
Pender Alternative Multi-Strategy Growth Fund	
Pender Alternative Multi-Strategy Income Fund	
Pender Alternative Special Situations Fund	
Pender Bond Universe Fund	
Pender Corporate Bond Fund	
Pender Global Small/Mid Cap Opportunities Fund	
Pender Growth Fund Inc.	
Pender Small Cap Opportunities Fund	
Pender Strategic Growth and Income Fund	
Pender US Small/Mid Cap Equity Fund	
Pender Value Fund	
PENN Entertainment, Inc.	
Pennington's Stores Limited	Cease Traded
Perimeter Medical Imaging AI, Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Perk Labs Inc.	Cease Traded
Perpetua Resources Corp.	
PERSEUS MINING LIMITED	
Perseverance Metals Inc.	
PERSONAS SOCIAL INCORPORATED	
PesoRama Inc.	
Pet Valu Holdings Ltd.	
Peterson Red Lake Mines Ltd.	Cease Traded
Petro-Victory Energy Corp.	
PetroTal Corp.	
Petrowest Corporation	Cease Traded
Peyto Exploration & Development Corp.	
Pharmadrug Inc.	
PharmaCorp Rx Inc.	
PharmaGap Inc.	Cease Traded
Pharmala Biotech Holdings Inc.	
Phillips, Hager & North Balanced Fund	
Phillips, Hager & North Balanced Pension Trust	
Phillips, Hager & North Bond Fund	
Phillips, Hager & North Canadian Equity Fund	
Phillips, Hager & North Canadian Equity Pension Trust	
Phillips, Hager & North Canadian Equity Plus Pension Trust	
Phillips, Hager & North Canadian Equity Underlying Fund	
Phillips, Hager & North Canadian Equity Underlying Fund II	
Phillips, Hager & North Canadian Equity Value Fund	
Phillips, Hager & North Canadian Growth Fund	
Phillips, Hager & North Canadian Income Fund	
Phillips, Hager & North Conservative Equity Income Fund	
Phillips, Hager & North Conservative Pension Trust	
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	
Phillips, Hager & North Dividend Income Fund	
Phillips, Hager & North Global Equity Fund	
Phillips, Hager & North Growth Pension Trust	
Phillips, Hager & North High Yield Bond Fund	
Phillips, Hager & North LifeTime 2015 Fund	
Phillips, Hager & North LifeTime 2020 Fund	
Phillips, Hager & North LifeTime 2025 Fund	
Phillips, Hager & North LifeTime 2030 Fund	
Phillips, Hager & North LifeTime 2035 Fund	
Phillips, Hager & North LifeTime 2040 Fund	
Phillips, Hager & North LifeTime 2045 Fund	
Phillips, Hager & North LifeTime 2050 Fund	
Phillips, Hager & North LifeTime 2055 Fund	
Phillips, Hager & North LifeTime 2060 Fund	
Phillips, Hager & North LifeTime 2065 Fund	
Phillips, Hager & North Monthly Income Fund	
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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Phillips, Hager & North U.S. Dividend Income Fund	
Phillips, Hager & North U.S. Equity Fund	
Phillips, Hager & North U.S. Growth Fund	
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	
Phillips, Hager & North Vintage Fund	
Phoenix Capital Income Trust	Cease Traded
Phoenix Hedge Fund Limited Partnership, The	Cease Traded
Phoenix Metals Corp.	
PHX Energy Services Corp.	
PICTON Balanced Fund	
PICTON Global Equity Fund	
PICTON Income Fund	
Picton Mahoney Fortified Active Extension Alternative Fund	
Picton Mahoney Fortified Alpha Alternative Fund	
Picton Mahoney Fortified Arbitrage Alternative Fund	
Picton Mahoney Fortified Arbitrage Plus Alternative Fund	
Picton Mahoney Fortified Core Bond Fund	
Picton Mahoney Fortified Income Alternative Fund	
Picton Mahoney Fortified Inflation Opportunities Alternative Fund	
Picton Mahoney Fortified Investment Grade Alternative Fund	
Picton Mahoney Fortified Long Short Alternative Fund	
Picton Mahoney Fortified Market Neutral Alternative Fund	
Picton Mahoney Fortified Multi-Strategy Alternative Fund	
Picton Mahoney Fortified Special Situations Alternative Fund	
PIMCO - IG Global Bond Pool	
PIMCO Canadian Core Bond Fund	
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 Balanced Portfolio	
PIMCO Managed Conservative Bond Pool	
PIMCO Managed Core Bond Pool	
PIMCO Monthly Enhanced Income Fund	
PIMCO Monthly Income Fund (Canada)	
PIMCO Multi-Asset Alternative Fund	
PIMCO Unconstrained Bond Fund (Canada)	
Pine Cliff Energy Ltd.	
Pinnacle Balanced Portfolio	
Pivotree Inc.	
Pizza Pizza Royalty Corp.	
Plaintree Systems Inc.	
Planet 13 Holdings Inc.	
Planet Based Foods Global Inc.	
Plant Veda Foods Ltd.	Cease Traded
Plant-Based Investment Corp.	Cease Traded
Planting Hope Company Inc., The	Cease Traded
PlasCred Circular Innovations Inc.	
Platinum Group Metals Ltd.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Plato Gold Corp.	
Plaza Retail REIT	
Plazacorp Willowgrove Residential Real Estate Development Trust	
Plurilock Security Inc.	
PMET Resources Inc. (formerly, Patriot Battery Metals Inc.)	
POET Technologies Inc.	
Point Loma Resources Ltd.	Cease Traded
Polar Multi-Strategy Alternative Fund	
Polaris Renewable Energy Inc.	
Pollard Banknote Limited	
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 Life Sciences Alternative Fund	
Portland Replacement of Fossil Fuels 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	
Power Leaves Holdings Corp.	
PowerBank 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	
Predictive Discovery Limited	
Preferred Dental Technologies Inc.	Cease Traded
Premier Health of America Inc.	
Premium Brands Holdings Corporation	
Premium Cash Management Fund	
Premium Global Income Split Corp.	
Premium Income Corporation	
Premium Nickel Resources Ltd.	
Preo Software Inc.	Cease Traded
Primaris Real Estate Investment Trust	
Prime Dividend Corp.	
Primerica Balanced Yield Fund	
Primerica Canadian Balanced Growth Fund	
Primerica Canadian Money Market Fund	
Primerica Conservative Income Fund	
Primerica Global Balanced Growth Fund	
Primerica Global Equity Fund	
Primerica Income Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Primo Brands Corporation	
Printera Corporation	Cease Traded
Priszm Income Fund	Cease Traded
PRO Real Estate Investment Trust	
Proton Capital Corp.	
Probe Exploration Inc.	Cease Traded
Probity Mining 2025-II Short Duration Flow-Through Limited Partnership - British Columbia Class	
Probity Mining 2025-II Short Duration Flow-Through Limited Partnership - National Class	
Probity Mining 2025-II Short Duration Flow-Through Limited Partnership - Quebec Class	
Probity Mining 2026 Short Duration Flow-Through Limited Partnership - British Columbia Class	
Probity Mining 2026 Short Duration Flow-Through Limited Partnership - National Class	
Probity Mining 2026 Short Duration Flow-Through Limited Partnership - Quebec Class	
Probity Mining 2026-II Short Duration Flow-Through Limited Partnership - British Columbia Class	
Probity Mining 2026-II Short Duration Flow-Through Limited Partnership - National Class	
Probity Mining 2026-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.	
PsyBio Therapeutics Corp.	
Pulsar Helium Inc.	
Pulse Oil Corp.	
Pulse Seismic Inc.	
Puma Exploration Inc.	
Pure Extracts Technologies Corp.	
Purepoint Uranium Group Inc.	
Purpose Active Balanced Fund	
Purpose Active Conservative Fund	
Purpose Active Equity Fund	
Purpose Active Growth Fund	
Purpose Best Ideas Fund	
Purpose Bitcoin ETF	
Purpose Bitcoin Yield ETF	
Purpose BMO (BMO) Yield Shares ETF	
Purpose Brookfield (BN) Yield Shares ETF	
Purpose Canadian Financial Income Fund	
Purpose Canadian National Railway (CNR) Yield Shares ETF	
Purpose Canadian Natural Resources (CNQ) Yield Shares ETF	
Purpose Canadian Preferred Share Fund	
Purpose Cash Management Fund	
Purpose CIBC (CM) Yield Shares ETF	
Purpose Conservative Income Fund	
Purpose Core Bitcoin ETF	
Purpose Core Dividend Fund	
Purpose Core Equity Income Fund	
Purpose Core Ether ETF	
Purpose Couche-Tard (ATD) Yield Shares ETF	
Purpose Credit Opportunities Class	
Purpose Credit Opportunities Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Purpose Diversified Real Asset Fund	
Purpose Dollarama (DOL) Yield Shares ETF	
Purpose Emerging Markets Dividend Fund	
Purpose Enbridge (ENB) Yield Shares ETF	
Purpose Enhanced Dividend Fund	
Purpose Enhanced Premium Yield Fund	
Purpose Ether ETF	
Purpose Ether Yield ETF	
Purpose Global Bond Class	
Purpose Global Bond Fund	
Purpose Global Flexible Credit Fund	
Purpose Global High Income Fund	
Purpose Global Innovators Fund	
Purpose Global Resource Fund	
Purpose Gold Bullion Fund	
Purpose High Interest Savings Fund	
Purpose International Dividend Fund	
Purpose International Tactical Hedged Equity Fund	
Purpose Manulife (MFC) Yield Shares ETF	
Purpose Monthly Income Fund	
Purpose Multi-Asset Income Fund	
Purpose Multi-Strategy Market Neutral Fund	
Purpose National Bank (NA) Yield Shares ETF	
Purpose Premium Money Market Fund	
Purpose Premium Yield Fund	
Purpose RBC (RY) Yield Shares ETF	
Purpose Real Estate Income Fund	
Purpose Scotiabank (BNS) Yield Shares ETF	
Purpose Select Equity Fund	
Purpose Shopify (SHOP) Yield Shares ETF	
Purpose Silver Bullion Fund	
Purpose Solana ETF	
Purpose Strategic Yield Fund	
Purpose Structured Equity Growth Fund	
Purpose Structured Equity Yield Fund	
Purpose Structured Equity Yield Plus Fund	
Purpose Tactical Asset Allocation Fund	
Purpose Tactical Hedged Equity Fund	
Purpose Tactical Thematic Fund	
Purpose TD (TD) Yield Shares ETF	
Purpose Telus (T) Yield Shares ETF	
Purpose Total Return Bond Fund	
Purpose US Cash Fund	
Purpose USD Cash Management Fund	
Purpose XRP ETF	
Putnam - IG High Yield Income Pool	
Putnam - IG Sustainable Leaders Pool	
Putnam - IG U.S. Growth Pool	
PYROGENESIS INC.	
Q-Entertainment Inc.	Cease Traded
Q-Gold Resources Ltd.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
QCAD Digital Trust	
Quadravest Preferred Split Share ETF	
Quantum BioPharma Ltd	
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	
Quorum Expansion Capital Fund Inc.	1a, 1b, 1c
Radbourne Developments Inc.	
Radient Technologies Inc.	
Rakovina Therapeutics Inc.	
Rambler Metals and Mining plc	
Ramp Metals Inc.	
Ranchero Gold Corp.	
Rare Element Resources Ltd.	
Ravensource Fund	
Rayonier Advanced Materials Inc.	
RB Energy Inc.	Cease Traded
RB Global, Inc.	
RBC $U.S. Core Bond Pool	
RBC $U.S. Core Plus Bond Pool	
RBC $U.S. Global Balanced Portfolio	
RBC $U.S. Global Bond Fund	
RBC $U.S. High Yield Bond Fund	
RBC $U.S. Investment Grade Corporate Bond Fund	
RBC $U.S. Money Market Fund	
RBC $U.S. Short-Term Corporate Bond Fund	
RBC $U.S. Short-Term Government Bond Fund	
RBC $U.S. Strategic Income Bond Fund	
RBC 1-5 Year Laddered Canadian Bond ETF	
RBC 1-5 Year Laddered Corporate Bond ETF	
RBC AAA CLO (CAD Hedged) ETF	
RBC All International Multi-Strategy Equity Fund	
RBC Alpha Plus U.S. Equity Fund	
RBC Alternative Short-Term Bond Fund	
RBC Asia Pacific ex-Japan Equity Fund	
RBC Asian Equity Fund	
RBC Balanced Fund	
RBC Balanced Growth & Income Fund	
RBC Bond Fund	
RBC Canadian Bank Yield Index ETF	
RBC Canadian Bond Index ETF Fund	
RBC Canadian Corporate Bond Fund	
RBC Canadian Discount Bond ETF	
RBC Canadian Dividend Covered Call ETF	
RBC Canadian Dividend Fund	
RBC Canadian Equity ETF	
RBC Canadian Equity Fund	
RBC Canadian Equity Income Fund	

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

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

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
RBC QUBE Low Volatility Canadian Equity Fund	
RBC QUBE Low Volatility Global Equity Fund	
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	
RBC QUBE Low Volatility U.S. Equity Fund	
RBC QUBE Market Neutral World Equity Fund	
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	
RBC QUBE U.S. Equity Fund	
RBC QUBE U.S. Mid-Cap 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 2065 Portfolio	
RBC Retirement Income Solution	
RBC Select Aggressive Growth Portfolio	
RBC Select Balanced Portfolio	
RBC Select Choices Aggressive Growth Portfolio	
RBC Select Choices Balanced Portfolio	
RBC Select Choices Conservative Portfolio	
RBC Select Choices Growth Portfolio	
RBC Select Conservative Portfolio	
RBC Select Growth Portfolio	
RBC Select Very Conservative Portfolio	
RBC Short Term U.S. Corporate Bond ETF	
RBC Short-Term Global Bond Fund	
RBC Strategic Income Bond Fund	
RBC Target 2026 Canadian Corporate Bond Index ETF Fund	
RBC Target 2026 Discount Bond Fund	
RBC Target 2027 Canadian Corporate Bond Index ETF Fund	
RBC Target 2027 Corporate Bond Index ETF	
RBC Target 2027 Government Bond ETF	
RBC Target 2027 U.S. Corporate Bond ETF	
RBC Target 2028 Canadian Corporate Bond Index ETF Fund	
RBC Target 2028 Corporate Bond Index ETF	
RBC Target 2028 Government Bond ETF	
RBC Target 2028 U.S. Corporate Bond ETF	
RBC Target 2029 Canadian Corporate Bond Index ETF Fund	
RBC Target 2029 Corporate Bond Index ETF	
RBC Target 2029 Government Bond ETF	
RBC Target 2029 U.S. Corporate Bond ETF	
RBC Target 2030 Canadian Corporate Bond Index ETF Fund	
RBC Target 2030 Canadian Corporate Bond Index ETF	
RBC Target 2030 Canadian Government Bond ETF	
RBC Target 2030 Education Fund	
RBC Target 2030 U.S. Corporate Bond ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
RBC Target 2031 Canadian Corporate Bond ETF	
RBC Target 2031 Canadian Government Bond ETF	
RBC Target 2031 U.S. Corporate Bond ETF	
RBC Target 2032 Canadian Corporate Bond ETF	
RBC Target 2032 Canadian Government Bond ETF	
RBC Target 2032 U.S. Corporate Bond ETF	
RBC Target 2035 Education Fund	
RBC Target 2040 Education Fund	
RBC U.S. Discount Bond (CAD Hedged) ETF	
RBC U.S. Discount Bond ETF	
RBC U.S. Dividend Covered Call ETF	
RBC U.S. Dividend Currency Neutral Fund	
RBC U.S. Dividend Fund	
RBC U.S. Equity Currency Neutral Fund	
RBC U.S. Equity Currency Neutral Index ETF Fund	
RBC U.S. Equity Focus Fund	
RBC U.S. Equity Fund	
RBC U.S. Equity Index ETF Fund	
RBC U.S. Equity Value Fund	
RBC U.S. Index Fund	
RBC U.S. Large-Cap Equity ETF	
RBC U.S. Mid-Cap Core Equity Fund	
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	
RBC U.S. Mid-Cap Growth Equity Fund	
RBC U.S. Mid-Cap Value Equity Fund	
RBC U.S. Monthly Income Fund	
RBC 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 Future Solutions International Equity Fund	
RBC Vision Global Equity Fund	
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	
RBC Vision QUBE Global Equity Fund	
RDX Technologies Corporation	Cease Traded
RE Royalties Ltd.	
Rea Gold Corporation	Cease Traded
Real del Monte Mining Corporation	Cease Traded
Real Estate Investment Corporate Class	
Real Estate Investment Pool	
Real Estate Split Corp.	
Real Matters Inc.	
Real REMAX Group Inc.	
Real Return Bond Fund	
Realia Properties Inc.	
Reconnaissance Energy Africa Ltd.	
Red Eagle Mining Corporation	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Red Light Holland Corp.	
Red Pine Exploration Inc.	
Red White & Bloom Brands Inc.	
Redcorp Ventures Ltd.	Cease Traded
Redekop Properties Inc.	Cease Traded
Reef Resources Ltd.	
Regional Resources Ltd.	Cease Traded
Reign One Capital Corp.	
Reko International Group Inc.	
Renaissance Canadian All-Cap Equity Fund	
Renaissance Canadian Balanced Fund	
Renaissance Canadian Bond Fund	
Renaissance Canadian Core Value Fund	
Renaissance Canadian Dividend Fund	
Renaissance Canadian Growth Fund	
Renaissance Canadian Monthly Income Fund	
Renaissance Canadian Small-Cap Fund	
Renaissance Capital Manitoba Ventures Fund Limited Partnership	Cease Traded
Renaissance China Plus Fund	
Renaissance Corporate Bond Fund	
Renaissance Diversified Income Fund	
Renaissance Emerging Markets Fund	
Renaissance Flexible Yield Fund	
Renaissance Floating Rate Income Fund	
Renaissance Global Bond Fund	
Renaissance Global Focus Fund	
Renaissance Global Growth Currency Neutral Fund	
Renaissance Global Growth Fund	
Renaissance Global Health Care Fund	
Renaissance Global Infrastructure Currency Neutral Fund	
Renaissance Global Infrastructure Fund	
Renaissance Global Markets Fund	
Renaissance Global Real Estate Currency Neutral Fund	
Renaissance Global Real Estate Fund	
Renaissance Global Innovation Fund	
Renaissance Global Small-Cap Fund	
Renaissance High Income Fund	
Renaissance High-Yield Bond Fund	
Renaissance International Dividend Fund	
Renaissance International Equity Currency Neutral Fund	
Renaissance International Equity Fund	
Renaissance Money Market Fund	
Renaissance Optimal Conservative Income Portfolio	
Renaissance Optimal Global Equity Portfolio	
Renaissance Optimal Growth & Income Portfolio	
Renaissance Optimal Income Portfolio	
Renaissance Short-Term Income Fund	
Renaissance U.S. Dollar Corporate Bond Fund	
Renaissance U.S. Dollar Diversified Income Fund	
Renaissance U.S. Equity Fund	
Renaissance U.S. Equity Growth Currency Neutral Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Renaissance U.S. Equity Growth Fund	
Renaissance U.S. Equity Income Fund	
Renaissance U.S. Equity Value Fund	
Renaissance U.S. Money Market Fund	
Replenish Nutrients Holding Corp.	
Rescom Ventures Inc.	Cease Traded
Restaurant Brands International Inc.	
Restaurant Brands International Limited Partnership	
Resverlogix Corp.	
Return Stacked® Global Balanced & Macro ETF	
REV Exploration Corp.	
Revitalist Lifestyle and Wellness Ltd.	Cease Traded
Revival Gold Inc.	
Revive Therapeutics Ltd.	
Rex Opportunity Corp.	Cease Traded
Reyna Silver Corp.	
RFA Financial Inc.	
RGP Alternative Income Portfolio	
RGP Emerging Markets Fund	
RGP Global Equity Concentrated Fund	
RGP Global Infrastructure Fund	
RGP Global Sector Class	
RGP Global Sector Fund	
Richards Group Inc.	
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	
Rivalry Corp.	
Robex Resources Inc.	
Robson Petroleum Ltd.	Cease Traded
Rock Tech Lithium Inc.	
Rockefeller - IG Climate Solutions Pool	
Rocket Doctor AI Inc.	
Rocklinc Principled Equity ETF	
Rockmount Capital Corporation	
Rockpoint Gas Storage Inc.	
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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Rossiter Mining Corp.	
Roxmore Resources Inc., formerly Axcap Ventures Inc.	
Royal Bank of Canada	
Royal Canadian Mint	
Royal Gold, Inc.	
Royal Helium Ltd.	
Royal Road Minerals Limited	
Royal Wins Corporation	Cease Traded
RP Alternative Credit Opportunities Fund	
RP Alternative Global Bond Fund	
RP Strategic Income Plus Fund	
RP Target 2028 Discount Bond Fund	
Rua Gold Inc.	
Rubellite Energy Corp.	
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 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 Core Plus Fixed Income ETF	
Russell Investments Diversified Monthly Income	
Russell Investments Diversified Monthly Income Class	
Russell Investments Emerging Markets Equity Pool	
Russell Investments ESG Global Equity Pool	
Russell Investments Fallen Angels ETF	
Russell Investments Fixed Income Class	
Russell Investments Fixed Income Plus Pool	
Russell Investments Fixed Income Pool	
Russell Investments Global Balanced	
Russell Investments Global Equity Balanced	
Russell Investments Global Equity Class	
Russell Investments Global Equity Pool	
Russell Investments Global Income Balanced	
Russell Investments Global Infrastructure Class	
Russell Investments Global Infrastructure Pool	
Russell Investments Global Real Estate Pool	
Russell Investments Global Smaller Companies Pool	
Russell Investments Income Essentials	
Russell Investments Income Essentials Class	
Russell Investments Long Duration Bond Fund	
Russell Investments Long-Term Growth	
Russell Investments Long-Term Growth Class	
Russell Investments Money Market Pool	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Russell Investments Multi-Factor Canadian Equity Pool	
Russell Investments Multi-Factor Global Balanced	
Russell Investments Multi-Factor International Equity Pool	
Russell Investments Multi-Factor US Equity Pool	
Russell Investments Overseas Equity Class	
Russell Investments Overseas Equity Pool	
Russell Investments Real Assets	
Russell Investments Short Term Income Class	
Russell Investments Short Term Income Pool	
Russell Investments Strategic Income Pool	
Russell Investments Tax-Managed Global Equity Class	
Russell Investments Tax-Managed Global Equity Pool	
Russell Investments Tax-Managed US Equity Class	
Russell Investments Tax-Managed US Equity Pool	
Russell Investments US Equity Class	
Russell Investments US Equity Pool	
Russell Investments Yield Opportunities Pool	
RYU Apparel Inc.	Cease Traded
S2 Minerals Inc.	
Saga Metals Corp.	
Sagen MI Canada Inc.	
Sagicor Financial Company Ltd.	
Sailfish Royalty Corp.	
SalesCloser Technologies Inc.	
Saltire Capital Ltd.	
Samco Gold Limited	Cease Traded
Samena Resources Corp.	Cease Traded
Sangoma Technologies Corporation	
Santacruz Silver Mining Ltd.	
Saputo Inc.	
Sarama Resources Ltd.	
Saratoga Limited Partnership, The	Cease Traded
Saskatoon Square Limited Partnership	Cease Traded
Saskatoon Tower	Cease Traded
Saturn (Solutions) Inc.	Cease Traded
Saturn Oil & Gas Inc.	
Savaria Corporation	
SavvyLong (2X) AAPL ETF	
SavvyLong (2X) AMD ETF	
SavvyLong (2X) AMZN ETF	
SavvyLong (2X) Anthropic ETF	
SavvyLong (2X) Barrick ETF	
SavvyLong (2X) Cameco ETF	
SavvyLong (2X) Cdn Natural Resources ETF	
SavvyLong (2X) COIN ETF	
SavvyLong (2X) Constellation Software ETF	
SavvyLong (2X) GOOGL ETF	
SavvyLong (2X) HOOD ETF	
SavvyLong (2X) META ETF	
SavvyLong (2X) Micron ETF	
SavvyLong (2X) MSFT ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
SavvyLong (2X) MSTR ETF	
SavvyLong (2X) NVDA ETF	
SavvyLong (2X) PLTR ETF	
SavvyLong (2X) SanDisk ETF	
SavvyLong (2X) Shopify ETF	
SavvyLong (2X) SpaceX ETF	
SavvyLong (2X) TSLA ETF	
SavvyLong 2X CIBC (CM) Equity-Linked ETF	
SavvyLong 2X NBC (NA) Equity-Linked ETF	
SavvyLong 2X RBC (RY) Equity-Linked ETF	
SavvyLong 2X TDB (TD) Equity-Linked ETF	
SavvyLong Geared Crude Oil ETF	
SavvyLong Geared Natural Gas ETF	
SavvyShort (-2X) COIN ETF	
SavvyShort (-2X) MSTR ETF	
SavvyShort (-2X) NVDA ETF	
SavvyShort (-2X) Shopify ETF	
SavvyShort (-2X) TSLA ETF	
SavvyShort Geared Crude Oil ETF	
SavvyShort Geared Natural Gas ETF	
Sayward Capital Corp.	
Scaffold Connection Corporation	Cease Traded
Scorpio Gold Corporation	
Scotia All-Equity ETF	
Scotia Balanced ETF	
Scotia Canadian Balanced Fund	
Scotia Canadian Bond Index Fund	
Scotia Canadian Bond Index Tracker ETF	
Scotia Canadian Dividend Class	
Scotia Canadian Dividend Fund	
Scotia Canadian Equity Blend Class	
Scotia Canadian Equity Fund	
Scotia Canadian Equity Index Fund	
Scotia Canadian Growth Fund	
Scotia Canadian Income Fund	
Scotia Canadian Large Cap Equity Index Tracker ETF	
Scotia Canadian Small Cap Fund	
Scotia Conservative ETF	
Scotia Diversified Balanced Fund	
Scotia Diversified Monthly Income Fund	
Scotia Dividend Balanced Fund	
Scotia Emerging Markets Equity Index Tracker ETF	
Scotia Essentials Balanced Portfolio	
Scotia Essentials Growth Portfolio	
Scotia Essentials Income Portfolio	
Scotia Essentials Maximum Growth Portfolio	
Scotia Global Balanced Fund	
Scotia Global Bond Fund	
Scotia Global Dividend Class	
Scotia Global Dividend Fund	
Scotia Global Equity Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Scotia Global Growth Fund	
Scotia Growth ETF	
Scotia India Equity Fund	
Scotia INNOVA Balanced Growth Portfolio	
Scotia INNOVA Balanced Growth Portfolio Class	
Scotia INNOVA Balanced Income Portfolio	
Scotia INNOVA Balanced Income Portfolio Class	
Scotia INNOVA Growth Portfolio	
Scotia INNOVA Growth Portfolio Class	
Scotia INNOVA Income Portfolio	
Scotia INNOVA Income Portfolio Class	
Scotia INNOVA Maximum Growth Portfolio	
Scotia INNOVA Maximum Growth Portfolio Class	
Scotia International Equity Fund	
Scotia International Equity Index Fund	
Scotia International Equity Index Tracker ETF	
Scotia Low Carbon Canadian Fixed Income Fund	
Scotia Low Carbon Global Balanced Fund	
Scotia Low Carbon Global Equity Fund	
Scotia Money Market Fund	
Scotia Mortgage Income Fund	
Scotia Nasdaq Index Fund	
Scotia Partners Balanced Growth Portfolio	
Scotia Partners Balanced Growth Portfolio Class	
Scotia Partners Balanced Income Portfolio	
Scotia Partners Balanced Income Portfolio Class	
Scotia Partners Growth Portfolio	
Scotia Partners Growth Portfolio Class	
Scotia Partners Income Portfolio	
Scotia Partners Maximum Growth Portfolio	
Scotia Partners Maximum Growth Portfolio Class	
Scotia Resource Fund	
Scotia Responsible Investing Canadian Bond Index ETF	
Scotia Responsible Investing Canadian Equity Index ETF	
Scotia Responsible Investing International Equity Index ETF	
Scotia Responsible Investing U.S. Equity Index ETF	
Scotia Schools Trust	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 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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Scotia Wealth American Core-Plus Bond Pool	
Scotia Wealth Canadian Bond Pool	
Scotia Wealth Canadian Core Bond Pool	
Scotia Wealth Canadian Corporate Bond Pool	
Scotia Wealth Canadian Equity Pool	
Scotia Wealth Canadian Growth Pool	
Scotia Wealth Canadian Small Cap Pool	
Scotia Wealth Canadian Value Pool	
Scotia Wealth Credit Absolute Return Pool	
Scotia Wealth Emerging Markets Pool	
Scotia Wealth Floating Rate Income Pool	
Scotia Wealth Focus International Value Pool	
Scotia Wealth Focus U.S. Growth Pool	
Scotia Wealth Focus U.S. Value Pool	
Scotia Wealth Fundamental International Equity Pool	
Scotia Wealth Global Equity Pool	
Scotia Wealth Global High Yield Pool	
Scotia Wealth Global Infrastructure Pool	
Scotia Wealth Global Real Estate Pool	
Scotia Wealth High Yield Bond Pool	
Scotia Wealth High Yield Income Pool	
Scotia Wealth Income Pool	
Scotia Wealth International Core Equity Pool	
Scotia Wealth International Equity Pool	
Scotia Wealth International Small to Mid Cap Value Pool	
Scotia Wealth North American Dividend Pool	
Scotia Wealth Premium Payout Pool	
Scotia Wealth Quantitative Canadian Small Cap Equity Pool	
Scotia Wealth Quantitative Global Small Cap Equity Pool	
Scotia Wealth Real Estate Income Pool	
Scotia Wealth Short Term Bond Pool	
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
SectorWise Balanced Portfolio	
SectorWise Conservative Portfolio	
SectorWise Growth Portfolio	
Sedibelo Resources Limited	Cease Traded
Seil Acquisition Corporation	Cease Traded
SemBioSys Genetics Inc.	Cease Traded
Semi-Tech Corporation	Cease Traded
Sendero Mining Corp.	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Sentry Select Primary Metals Corp.	
Serica Energy PLC	
Sernova Corp.	
Serval Integrated Energy Services	Cease Traded
Seven Oaks Capital Corp.	
Seven Seas Petroleum Inc.	Cease Traded
ShaMaran Petroleum Corp.	
Sharpe Resources Corporation	Cease Traded
ShawCor Ltd.	
Shell plc	
Shelter Films Ltd. - "If You Could See What I Hear"	Cease Traded
Shelter Films Ltd. - "The Tom Jones Show"	Cease Traded
Sherritt International Corporation	
Shine Box Capital Corp.	
Shopify Inc.	
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.	
Sigma Lithium Corporation	
Silence Of The North - Universal Studios Canada Ltd.	Cease Traded
Silver47 Exploration Corp.	
Silver Bear Resources Plc	
Silver Bow Mining Corp.	
Silver Dollar Resources Inc.	
Silver Elephant Mining Corp.	
Silver Mountain Resources Inc.	
Silver Sands Resources Corp.	
Silver Tiger Metals Inc.	
SILVERADO GOLD MINES LTD.	Cease Traded
SILVERCORP METALS INC.	
Sintana Energy Inc.	
Sionna Canadian Equity Fund	
Sionna Opportunities Fund	
SIR Royalty Income Fund	
Sirius XM Holdings Inc.	
Sixth Wave Innovations Inc.	Cease Traded
Skeena Resources Limited	
SKG INTERACTIVE INC.	Cease Traded
Skycap Investment Holdings Inc.	
Skye Bioscience, Inc.	
Skylight Health Group Inc.	Cease Traded
SLANG Worldwide Inc.	
Slate Grocery REIT	
Slater Steel Inc.	Cease Traded
SLGI MFS Blended Research Global Equity Fund	
SLGI MFS Blended Research International Equity Fund	
SLMsoft Inc.	Cease Traded
SmartBe Canadian Quantitative Value Index ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
SmartBe U.S. Quantitative Value Index ETF	
SmartCentres Real Estate Investment Trust	
Smead Global ex-US Value Fund	
Smead US Value Fund	
SNDL Inc.	
Snow Leopard Resources Inc.	Cease Traded
Snowline Gold Corp.	
Sobeys Inc.	
Softimage Inc.	Cease Traded
Sol Strategies Inc.	
Solaris Resources Inc.	
SOLITARIO RESOURCES CORP.	
Solution Financial Inc.	
Sona Nanotech Inc.	
Sonde Resources Corp.	Cease Traded
Song Corporation, The	Cease Traded
Sonora Diamond Corp. Ltd.	Cease Traded
SOPerior Fertilizer Corp.	
Sophiris Bio Inc.	Cease Traded
Source Energy Services Ltd.	
Source Life Sciences Inc.	Cease Traded
Source Rock Royalties Ltd.	
South Bow Corporation	
Southampton Apartments (CDN) Limited Partnership	Cease Traded
Southern Energy Corp.	
SouthGobi Resources Ltd.	
Southland Estates Limited Partnership	Cease Traded
Southland Mall Limited Partnership	Cease Traded
Space Exploration Technologies Corp.	
Spackman Equities 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
Spire Global, Inc.	
Sprott Inc.	
Sprott Physical Copper Trust	
Sprott Physical Gold and Silver Trust	
Sprott Physical Gold Trust	
Sprott Physical Platinum and Palladium Trust	
Sprott Physical Silver Trust	
Sprott Physical Uranium Trust	
Sproutly Canada, Inc.	Cease Traded
Spyglass Resources Corp.	Cease Traded
SRAI Capital Corp.	Cease Traded
SSR Mining Inc.	
St. Augustine Gold and Copper Limited	
St. Clair Paint & Wallpaper Corporation	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
St. James Square Limited Partnership	
Stack Capital Group Inc.	
Stage Capital Corp.	
Stagwell Inc.	
Stall Lake Mines Limited	Cease Traded
Stallion Uranium Corp.	
Stampede Drilling Inc.	
Stampeder Exploration Ltd.	Cease Traded
Standard Lithium Ltd.	
Standard Mercantile Acquisition Corp.	
Standard Uranium Ltd.	
Stantec Inc.	
Star Diamond Corporation	
Star Properties Inc.	Cease Traded
Starlight Dividend Growth Class	
Starlight Global Growth Fund	
Starlight Global Infrastructure Fund	
Starlight Global Real Estate Fund	
Starlight North American Equity Fund	
Starlight U.S. Multi-Family (No. 2) Core Plus Fund	
Starlight U.S. Residential (Multi-Family) Investment LP	
Starlight Western Canada Multi-Family (No. 2) Fund	
Starz Entertainment Corp.	
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	
Stella-Jones Inc.	
Stem Holdings, Inc.	Cease Traded
Steppe Gold Ltd.	
Sterling Shoes Inc.	Cease Traded
Stingray Group Inc.	
STLLR Gold Inc.	
Stone Mountain Holdings Inc.	Cease Traded
StorageVault Canada Inc.	
STRACON Group Holding Inc.	
Strategic Oil & Gas Ltd.	Cease Traded
Strategic Fixed Income Corporate Class	
Strategic Fixed Income Pool	
Strathcona Resources Ltd.	
Strathearn House Group Limited	Cease Traded
Sucro Limited	
SugarBud Craft Growers Corp.	Cease Traded
Sulliden Mining Capital Inc.	
Summit 2-B Limited Partnership, The	Cease Traded
Sun Life Acadian International Equity Fund	
Sun Life Aditya Birla India Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 Crescent Specialty Credit Private Pool	
Sun Life Dynamic Equity Income Fund	
Sun Life Dynamic Strategic Yield Fund	
Sun Life Financial Inc.	
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 KBI Global Dividend Private Pool	
Sun Life KBI Sustainable Infrastructure Private Pool	
Sun Life MFS Canadian Bond Fund	
Sun Life MFS Canadian Equity Fund	
Sun Life MFS Diversified Income Fund	
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 McLean Budden Canadian Bond Class	
Sun Life MFS U.S. Equity Fund	
Sun Life MFS U.S. Growth Class	
Sun Life MFS U.S. Growth Fund	
Sun Life MFS U.S. Mid Cap Growth Fund	
Sun Life MFS U.S. Value Fund	
Sun Life Milestone 2030 Fund	
Sun Life Milestone 2035 Fund	
Sun Life Milestone Global Equity Fund	
Sun Life Money Market Class	
Sun Life Money Market Fund	
Sun Life Multi-Strategy Bond Fund	
Sun Life Net Zero Target Bond Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Sun Life Nuveen Flexible Income Fund	
Sun Life Real Assets Private Pool	
Sun Life Risk Managed U.S. Equity Fund	
Sun Life Schroder Emerging Markets Fund	
Sun Life Schroder Global Mid Cap Fund	
Sun Life State Street Emerging Markets Equity Index Fund	
Sun Life State Street International Equity Index Fund	
Sun Life State Street US Bond Index Fund	
Sun Life State Street US Equity Index 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 Summit Minerals Corp.	
Sun Valley Minerals Inc.	
Sun-Times Media Group, Inc.	1a, 1b, 1c, 1e
Suncor Energy Inc.	
SunocoCorp LLC	
Sunstone Opportunity (2006) Debenture Fund	
Sunstone Opportunity (2006) Realty Trust	
Sunstone U.S. (No. 2) L.P.	
Superior Gold Inc.	
Superior Plus Corp.	
SuperQ Quantum Computing Inc.	
Supreme Cannabis Company, Inc., The	
Supremex Inc.	
Surge Energy Inc.	
Surrey Place Limited Partership, The	Cease Traded
Sustainable Balanced 40/60 Fund	
Sustainable Balanced 60/40 Fund	
Sustainable Growth 100 Fund	
Sustainable Growth 80/20 Fund	
Sustainable Income 100 Fund	
Sustainable Income 20/80 Fund	
Sustainable Innovation & Health Dividend Fund	
Sustainable Power & Infrastructure Split Corp.	
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	
Synodon Inc.	Cease Traded
Syntheia Corp.	
T. Rowe Price - IG Global Impact Pool	
T. Rowe Price - IG U.S. Equity Pool	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
T. Rowe Price Global Allocation Fund	
T. Rowe Price U.S. Blue Chip Growth Fund	
Taal Distributed Information Technologies Inc.	
Tactical Asset Allocation Balanced Class	
Tactical Asset Allocation Balanced Growth Class	
Tactical Asset Allocation Balanced Growth Pool	
Tactical Asset Allocation Balanced Pool	
Tactical Asset Allocation Conservative Balanced Class	
Tactical Asset Allocation Conservative Balanced Pool	
Tactical Asset Allocation Conservative Class	
Tactical Asset Allocation Conservative Income Class	
Tactical Asset Allocation Conservative Income Pool	
Tactical Asset Allocation Conservative Pool	
Tactical Asset Allocation Equity Class	
Tactical Asset Allocation Equity Pool	
Tactical Asset Allocation Growth Class	
Tactical Asset Allocation Growth Pool	
Tactical Asset Allocation Income Class	
Tactical Asset Allocation Income Pool	
Tactical Asset Allocation Neutral Balanced Class	
Tactical Asset Allocation Neutral Balanced Pool	
Tactical Sovereign Bond Fund	
TAG Oil Ltd	
Tahera Diamond Corporation	Cease Traded
Taiga Building Products Ltd.	
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 Growth SRI Portfolio	
Tangerine Balanced Income ETF Portfolio	
Tangerine Balanced Income Portfolio	
Tangerine Balanced Income SRI Portfolio	
Tangerine Balanced Portfolio	
Tangerine Balanced SRI Portfolio	
Tangerine Dividend Portfolio	
Tangerine Equity Growth ETF Portfolio	
Tangerine Equity Growth Portfolio	
Tangerine Equity Growth SRI Portfolio	
Tangerine Money Market Fund	
Tantalus Systems Holding Inc.	
Tap Capital Corp.	Cease Traded
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	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
TD Active Global Real Estate Equity ETF	
TD Active Preferred Share ETF	
TD Active U.S. Enhanced Dividend CAD Hedged ETF	
TD Active U.S. Enhanced Dividend ETF	
TD Active U.S. High Yield Bond ETF	
TD All-Equity ETF Portfolio	
TD Alternative Commodities Pool	
TD Alternative Long/Short Commodities Pool	
TD Alternative Risk Focused Pool	
TD Balanced ETF Portfolio	
TD Balanced Growth Fund	
TD Balanced Index Fund	
TD Canadian Aggregate Bond Index ETF	
TD Canadian Bank Dividend Index ETF	
TD Canadian Blue Chip Dividend Fund	
TD Canadian Bond Fund	
TD Canadian Bond Index Fund	
TD Canadian Core Plus Bond Fund	
TD Canadian Corporate Bond Fund	
TD Canadian Corporate Bond Index ETF	
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 Government Bond Index ETF	
TD Canadian Index Fund	
TD Canadian Large-Cap Equity Fund	
TD Canadian Liquidity Pool	
TD Canadian Long Term Federal Bond ETF	
TD Canadian Long Term Federal Bond Fund	
TD Canadian Low Volatility Class	
TD Canadian Low Volatility Fund	
TD Canadian Low Volatility Pool	
TD Canadian Money Market Fund	
TD Canadian Small-Cap Equity Class	
TD Canadian Small-Cap Equity Fund	
TD Cash Management ETF	
TD China Income & Growth Fund	
TD Comfort Aggressive Growth Portfolio	
TD Comfort Balanced Growth Portfolio	
TD Comfort Balanced Income Portfolio	
TD Comfort Balanced Portfolio	
TD Comfort Conservative Income Portfolio	
TD Comfort Growth Portfolio	
TD Conservative ETF Portfolio	
TD Diversified Bond Pool	
TD Diversified Monthly Income Fund	
TD Dividend Growth Class	
TD Dividend Growth Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
TD Dividend Income Class	
TD Dividend Income Fund	
TD Dow Jones Industrial Average Index Fund	
TD Emerald Balanced Fund	
TD Emerald Canadian Bond Index Fund	
TD Emerald Canadian Equity Index Fund	
TD Emerald Canadian Short Term Investment Fund	
TD Emerald Canadian Treasury Management - Government of Canada Fund	
TD Emerald Canadian Treasury Management Fund	
TD Emerald International Equity Index Fund	
TD Emerald U.S. Market Index Fund	
TD Emerging Markets Class	
TD Emerging Markets Fund	
TD European Index Fund	
TD Fixed Income Pool	
TD Global Capital Reinvestment Class	
TD Global Capital Reinvestment Fund	
TD Global Core Plus Bond Fund	
TD Global Disciplined Equity Alpha 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 Research Equity Fund	
TD Global Shareholder Yield Fund	
TD Global Tactical Monthly Income Fund	
TD Global Technology Innovators Index ETF	
TD Global Technology Leaders CAD Hedged Index ETF	
TD Global Technology Leaders Index ETF	
TD Global Technology Leaders Index Fund	
TD Global Unconstrained Bond Fund	
TD Growth ETF Portfolio	
TD Health Sciences Fund	
TD High Yield Bond Fund	
TD Income Advantage Portfolio	
TD Income Opportunities Pool	
TD International Equity CAD Hedged Index ETF	
TD International Equity Focused Class	
TD International Equity Focused Fund	
TD International Equity Fund	
TD International Equity Index ETF	
TD International Index Currency Neutral Fund	
TD International Index Fund	
TD International Research Equity Fund	
TD Managed Aggressive Growth ETF Portfolio	
TD Managed Aggressive Growth Portfolio	
TD Managed Balanced Growth ETF Portfolio	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
TD Managed Balanced Growth Portfolio	
TD Managed Income & Moderate Growth ETF Portfolio	
TD Managed Income & Moderate Growth Portfolio	
TD Managed Income ETF Portfolio	
TD Managed Income Portfolio	
TD Managed Maximum Equity Growth ETF Portfolio	
TD Managed Maximum Equity Growth Portfolio	
TD Monthly Income Fund	
TD Nasdaq Index Fund	
TD North American Dividend Fund	
TD North American Sustainability Balanced Fund	
TD North American Sustainability Bond Fund	
TD North American Sustainability Equity Fund	
TD Opportunities Pool	
TD Options Premium Income Pool	
TD Precious Metals Fund	
TD Preferred Share Fund	
TD Premium Money Market Fund	
TD Q Canadian Dividend ETF	
TD Q Canadian Low Volatility ETF	
TD Q Global Dividend ETF	
TD Q Global Multifactor ETF	
TD Q International Dividend ETF	
TD Q International Low Volatility ETF	
TD Q U.S. Low Volatility ETF	
TD Q U.S. Small-Mid-Cap Equity ETF	
TD Resource Fund	
TD Retirement Balanced Portfolio	
TD Retirement Conservative Portfolio	
TD Risk Management Pool	
TD Risk Reduction Pool	
TD Risk Reduction Pool - US$	
TD Science & Technology Fund	
TD Select Short Term Corporate Bond Ladder ETF	
TD Select U.S. Short Term Corporate Bond Ladder ETF	
TD Short Term Bond Fund	
TD Short Term Investment Class	
TD Tactical Monthly Income Class	
TD Tactical Monthly Income Fund	
TD Tactical Pool	
TD Tactical Pool Class	
TD Target 2026 Investment Grade Bond ETF	
TD Target 2026 Investment Grade Bond Fund	
TD Target 2027 Investment Grade Bond ETF	
TD Target 2027 Investment Grade Bond Fund	
TD Target 2028 Investment Grade Bond ETF	
TD Target 2028 Investment Grade Bond Fund	
TD Target 2029 Investment Grade Bond ETF	
TD Target 2029 Investment Grade Bond Fund	
TD Target 2030 Investment Grade Bond ETF	
TD Target 2030 Investment Grade Bond Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
TD Target 2031 Investment Grade Bond Fund	
TD Target 2026 U.S. Investment Grade Bond ETF	
TD Target 2026 U.S. Investment Grade Bond Fund	
TD Target 2027 U.S. Investment Grade Bond ETF	
TD Target 2027 U.S. Investment Grade Bond Fund	
TD U.S. Capital Reinvestment Fund	
TD U.S. Cash Management ETF	
TD U.S. Corporate Bond Fund	
TD U.S. Disciplined Equity Alpha Fund	
TD U.S. Dividend Growth Fund	
TD U.S. Equity CAD Hedged Index ETF	
TD U.S. Equity Focused Currency Neutral Fund	
TD U.S. Equity Focused Fund	
TD U.S. Equity Index ETF	
TD U.S. Equity Pool	
TD U.S. Index Currency Neutral Fund	
TD U.S. Index Fund	
TD U.S. Large-Cap Value Class	
TD U.S. Large-Cap Value Fund	
TD U.S. Long Term Treasury Bond ETF	
TD U.S. Long Term Treasury Bond Fund	
TD U.S. Low Volatility Fund	
TD U.S. Mid-Cap Growth Class	
TD U.S. Mid-Cap Growth Currency Neutral Fund	
TD U.S. Mid-Cap Growth Fund	
TD U.S. Money Market Fund	
TD U.S. Monthly Income Fund	
TD U.S. Monthly Income Fund - C$	
TD U.S. Research Equity Fund	
TD U.S. Shareholder Yield Fund	
TD U.S. Small-Cap Equity Fund	
TD Ultra Short Term Bond Fund	
TD US$ Retirement Portfolio	
TDb Split Corp.	
TDL Group Corp., The	
Teal Valley Health Inc.	Cease Traded
TearLab Corporation	Cease Traded
Tech Innovators Yield Shares Purpose ETF	
Teck Resources Limited	
Tecsys Inc.	
Tee-Comm Electronics Inc.	Cease Traded
Teleglobe Inc.	Cease Traded
Telesat Corporation	
Telesat Partnership LP	
Telescene Film Group Inc.	Cease Traded
TELUS Corporation	
Templeton Emerging Markets Fund	
Templeton Global Bond Fund	
Templeton Growth Fund	
TeraGo Inc.	
Teras Resources Inc.	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Terra Energy Corp.	Cease Traded
TerrAscend Corp.	
TerraVest Industries Inc.	
Tesla (TSLA) Yield Shares Purpose ETF	
Tethys Petroleum Limited	
Tetra Bio-Pharma Inc.	Cease Traded
Tetratel Inc.	Cease Traded
Tevano Systems Holdings Inc.	Cease Traded
TFI International Inc.	
TG Residential Value Properties Ltd.	Cease Traded
The Cannabist Company Holdings Inc.	
The Precision Peptide Company Inc.	
Theralase Technologies 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.	
Tidewater Renewables Ltd.	
Tier One Silver Inc.	
Tiger Gold Corp.	
Tilray Brands, Inc.	
Timbercreek Financial Corp.	
Times Three Wireless Inc.	Cease Traded
Timminco Limited	Cease Traded
Tinka Resources Limited	
Tiny Ltd.	
Titan Mining Corporation	
Titanium Canadian Equity Private Pool	
Titanium Canadian Fixed Income Private Pool	
Titanium Global Fixed Income Private Pool	
Titanium Global Strategics Opportunities Private Pool	
Titanium International Equity Private Pool	
Titanium U.S. Equity Private Pool	
TLC Vision Corporation	Cease Traded
TMX Group Limited	
Tokens.com Corp.	
Topaz Energy Corp.	
Topicus.com Inc.	
Torex Resources Inc.	
Toro Dorado Minerals Inc.	
Toromont Industries Ltd.	
Toronto Hydro Corporation	
Toronto-Dominion Bank, The	
Torq Resources Inc.	
Total Energy Services Inc.	
Touchstone Exploration Inc.	
Tourmaline Oil Corp.	
TR Finance LLC	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Traction Uranium Corp.	
Tradex Bond Fund	
Tradex Equity Fund Limited	
Tradex Global Equity Fund	
Trading Central Quant Canada 50 Equity Index ETF	
Trading Central Quant Europe 50 Equity Index ETF	
Trading Central Quant Global 50 Equity Index ETF	
Trading Central Quant U.S. 50 Equity Index ETF	
Trail Blazing Ventures Ltd.	
Tralucent Global Alt (Long/Short) Equity Fund	
TransAlta Corporation	
TransAlta Renewables Inc.	
Transat A.T. inc.	
TransCanada PipeLines Limited	
TransCanada Trust	
Transcontinental Inc.	
Tree Island Steel Ltd.	
Trekor Metals Limited	
Trenchant Capital Corp.	
Trevali Mining Corporation	Cease Traded
Tribe Property Technologies Inc.	
Trican Well Service Ltd.	
Trillion Energy International Inc.	
Trilogy Metals Inc.	
Triple Flag Precious Metals Corp.	
TriSummit Utilities Inc.	
Trisura Group Ltd.	
Triumph Ventures II Corporation	Cease Traded
Toggle3D.ai Inc.	
Troilus Mining Corp.	
True North Commercial Real Estate Investment Trust	
Trulieve Cannabis Corp.	
Tru.X Exogenous Risk Pool	
TRX Gold Corporation	
Tucows Inc.	
Tudale Exploration Ltd.	Cease Traded
Tudor Corporation Ltd.	Cease Traded
Tudor Gold Corp.	
Tuktu Resources Ltd.	
TURBODYNE TECHNOLOGIES INC.	Cease Traded
Turmalina Metals Corp.	
TURNKEY E&P INC.	Cease Traded
TVA Group Inc.	
TVI Pacific Inc.	
TWC Enterprises Limited	
Twin Butte Energy Ltd.	Cease Traded
U92 Energy Corp. (formerly, Sprock-it Acquisitions Ltd.)	
U.S. Gold Corp.	
U.S. GoldMining Inc.	
U.S. High Yield Bond Fund	
U.S. Large Cap Index Fund	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
U.S. Large Company Equity Fund	
U.S. Small Company Equity Fund	
Ucore Rare Metals Inc.	
Unirom Technologies Inc.	Cease Traded
UNISYNC Corp.	
UnitedHealth Group (UNH) Yield Shares Purpose ETF	
United Keno Hill Mines Limited	Cease Traded
United Lithium Corp	
United Tire & Rubber Co. Limited	Cease Traded
Ur-Energy Inc.	
Uranium Energy Corp.	
Uranium Royalty Corp.	
Urbana Corporation	
UrtheCast Corp.	Cease Traded
US All Cap Equity Index Fund	
US Equity Alpha Corporate Class	
US Equity Alpha Pool	
US Equity Growth Corporate Class	
US Equity Growth Pool	
US Equity Managed Class	
US Equity Managed Pool	
US Equity Small Cap Corporate Class	
US Equity Small Cap Pool	
US Equity Value Corporate Class	
US Equity Value Currency Hedged Corporate Class	
US Equity Value Currency Hedged Pool	
US Equity Value Pool	
US Financial 15 Split Corp.	
US High Interest Savings Account Fund	
US Premium Cash Management Fund	
VAALCO Energy, Inc.	
Vail Resorts, Inc.	
Valeura Energy Inc.	
Valley Oil & Gas Corp.	Cease Traded
Valor Gold Corp.	
Vanguard All-Equity ETF Portfolio	
Vanguard All-Equity ETF Portfolio Fund	
Vanguard Balanced ETF Portfolio	
Vanguard Balanced ETF Portfolio Fund	
Vanguard Canadian Aggregate Bond Index ETF	
Vanguard Canadian Corporate Bond Index ETF	
Vanguard Canadian Government Bond Index ETF	
Vanguard Canadian Long-Term Bond Index ETF	
Vanguard Canadian Short-Term Bond Index ETF	
Vanguard Canadian Short-Term Corporate Bond Index ETF	
Vanguard Canadian Ultra-Short Government Bond Index ETF	
Vanguard Conservative ETF Portfolio	
Vanguard Conservative ETF Portfolio Fund	
Vanguard Conservative Income ETF Portfolio	
Vanguard Developed ex-North America Dividend Appreciation Index ETF	
Vanguard FTSE Canada All Cap Index ETF	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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 Direct 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 Core-Plus Bond ETF	
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 Momentum Factor ETF	
Vanguard Global Value Factor ETF	
Vanguard Growth ETF Portfolio	
Vanguard Growth ETF Portfolio Fund	
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. High Dividend Yield Index ETF	
Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged)	
Vanguard U.S. High-Yield Corporate Bond 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	
Vecima Networks Inc.	
Veji Holdings Ltd.	
Velan Inc.	
Venator Alternative Income Fund	
Venator Founders Alternative Fund	
Verano Holdings Corp.	
Verde AgriTech Ltd.	
Veritas Absolute Return Fund	
Veritas Canadian Equity Fund	
Veritas Next Edge Premium Yield Fund	
Vermilion Energy Inc.	
Versa Bancorp	
VersaBank	
Versamet Royalties Corporation	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Versatech Group Inc., The	Cease Traded
Verses AI Inc.	
VerticalScope Holdings Inc.	
Very Good Food Company Inc., The	Cease Traded
VEXT Science, Inc.	
Viavi Solutions Inc.	
Vibe Growth Corporation	
Vicinity Motor Corp.	Cease Traded
Victoria Gold Corp.	Cease Traded
Victory Nickel Inc.	Cease Traded
Vietnam: "The Ten Thousand Day War"	Cease Traded
Viewpoint Diversified Commodities Trust	
Viewpoint Enhanced Global Yield Trust	
Viewpoint Enhanced Global Multi-Asset Trust	
Viewpoint Global Multi-Asset Trust	
Village Farms International, Inc.	
Vintage Wine Estates, Inc.	Cease Traded
VIQ Solutions Inc.	
Vireo Growth Inc.	
Virginia Hills Oil Corp.	Cease Traded
Virtutone Networks Inc.	Cease Traded
Visa Inc.	
Visible Gold Mines Inc.	
Vision Alternative Income Fund	
Vista Gold Corp.	
Vital Infrastructure Property Trust	
Vivione Biosciences Inc.	Cease Traded
Vizsla Copper Corp.	
Vizsla Silver Corp.	
VM Hotel Acquisition Corp.	Cease Traded
Volatus Aerospace Corp.	
Volatus Aerospace Inc.	
Volt Lithium Corp.	
VOTI Detection Inc.	Cease Traded
Vox Royalty Corp.	
Voxtur Analytics Corp.	
Voyager Digital Ltd.	Cease Traded
VPI Canadian Balanced Pool	
VPI Canadian Equity Pool	
VPI Corporate Bond Pool	
VPI Dividend Growth Pool	
VPI Global Equity Pool	
VPI High Interest Savings Pool	
VPI Income Pool	
VPI Special Opportunities Pool II	
VPI Sustainability Leaders Pool	
VPI Total Equity Pool	
Vuzix Corporation	
Wainoco 77 Canada	Cease Traded
Wainoco 80 Canada	Cease Traded
Wajax Corporation	

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
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	
Waratah Core Fund	
Waratah Yield Fund	
Waste Connections, Inc.	
WaveFront All-Weather Alternative Fund	
Wavefront Global Diversified Investment Fund	
Waverunner Capital Inc.	
WAVERLEY PHARMA INC.	
Wavve Telecommunications, Inc.	Cease Traded
Way of Will Inc.	Cease Traded
Wayland Group Corp.	Cease Traded
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF	
Wealthsimple North America Socially Responsible Index ETF	
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)	
Wealthsimple Shariah World Equity Index ETF	
WELL Health Technologies Corp.	
Wellington - IG Global Equity Hedge Pool	
WELLSTAR Technologies Corp.	
Wescan Goldfields Inc.	
Wesdome Gold Mines Ltd.	
Westcourt Hamilton Yield Portfolio ETF	
Westgate Energy Inc.	
Westgold Resources Limited	
West Fraser Timber Co. Ltd.	Cease Traded
West Red Lake Gold Mines Ltd.	
West Side Square Development Fund	
West Vault Mining Inc.	
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.	
Western Resources Corp.	
Westhaven Gold Corp.	
WestRock Company	
Westshore Terminals Investment Corporation	
Wheaton Precious Metals Corp.	
White Gold Corp.	
Whitecap Resources Inc.	
Whitemud Resources Inc.	
WildBrain Ltd.	
Wildpack Beverage Inc.	
Williston Wildcatters Oil Corporation	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
Willow Biosciences Inc.	
Wilmington Capital Management Inc.	
Winnipeg Commercial Properties Limited Partnership	Cease Traded
Winpak Ltd.	
Winston Gold Corp.	Cease Traded
Wise 100% Equity ETF Portfolio	
Wise Aggressive ETF Portfolio	
Wise Balanced 50 ETF Portfolio	
Wise Conservative ETF Portfolio	
Wise Growth ETF Portfolio	
Wise Moderate ETF Portfolio	
Wishpond Technologies Ltd.	
WISR AI Systems Inc.	
Wolfden Resources Corporation	
Wolverine Energy and Infrastructure Inc.	
Woodfine Professional Centres Limited Partnership	Cease Traded
Woodward's Limited	Cease Traded
World Copper Holdings Ltd	
World Copper Ltd.	
World Wide Minerals Ltd.	Cease Traded
WSP Global Inc.	
Wysdom Inc.	
X1 Entertainment Group Inc.	
Xali Gold Corp.	
Xanadu Quantum Technologies Limited	
Xcite Resources Inc.	
Xerox Corporation	
Xigem Technologies Corporation	
Xinergy Ltd.	Cease Traded
XPEL, Inc.	
Xtract One Technologies Inc.	
XXL Energy Corp.	
Yamana Gold Inc.	
Yangarra Resources Ltd.	
Yellow Pages Limited	
Ynvisible Interactive Inc.	
Yorkville Aegon Conservative Income Portfolio	
Yorkville Aegon Balanced Portfolio	
Yorkville Aegon Growth Portfolio	
Yorkville American QVR Enhanced Protection Class	
Yorkville Canadian QVR Enhanced Protection Class	
Yorkville Crypto, Blockchain and FinTech Opportunities Class	
Yorkville Dividend Income Class	
Yorkville Enhanced Protection Class	
Yorkville Focused Growth Class	
Yorkville Global Opportunities Class	
Yorkville Health Care Opportunities Class	
Yorkville International QVR Enhanced Protection Class	
Yorkville Optimal Return Bond Class	
Young Australian Mines Ltd.	
YourWay Cannabis Brands Inc.	Cease Traded

Issuer Name **Nom d'emetteur**	**Nature of Default** **Nature du défaut**
YTM Capital Fixed Income Alternative Fund	
Zedcor Inc.	
Zenith Capital Corp.	
Zentek Ltd.	
Zephyr Minerals Ltd.	
Zincore Metals Inc.	
Zodiac Gold Inc.	
ZRCN Inc.	
Zungui Haixi Corporation	Cease Traded
Zymeworks Inc.	