Reporting Issuers

Default

When a reporting issuer is noted in default, standardized codes (a number and, if applicable a letter, described in the legend below) will be 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 Alberta Securities Commission (ASC) promptly.

A reporting issuer's management or insiders may be subject to a Management 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 document prescribed by Alberta securities laws:
   - (a) annual financial statements;
   - (b) an interim financial report;
   - (c) an annual or interim management's discussion and analysis (MD&A) or an annual or interim management report of fund performance (MRFP);
   - (d) an annual information form; (AIF);
   - (e) a 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) an issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);
   - (h) a material change report;
   - (i) a written update as required after filing a confidential report of a material change;
   - (j) a business acquisition report;
   - (k) the annual oil and gas disclosure prescribed by National Instrument 51-101 *Standards of Disclosure for Oil and Gas Activities* (NI 51-101) or a technical report for a mineral project required under National Instrument 43-101 *Standards of Disclosure for Mineral Projects* (NI 43-101);
   - (l) a mandatory news release;
   - (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/or internal control over financial reporting and their effectiveness that is referred to in a certificate filed under NI 52-109.
2. The reporting issuer's continuous disclosure does not comply with Alberta securities laws 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 no longer be relied upon;

(c) the reporting issuer's AIF, MD&A, MRFP, information circular, or a business acquisition report does not contain information for each of the 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 Alberta securities laws.

4. The reporting issuer has failed to comply with a requirement related to continuous disclosure not referred to in 1 to 3, above.

Cease Trade Order

If a reporting issuer is subject to a cease trade order issued by the ASC or the Executive Director under section 33.1 of the *Securities Act* (Alberta) (Act) or by the ASC under section 198(1) or (2) of the Act, the existence of that order will be disclosed beside the name of the reporting issuer as "ASC CTO".

If a reporting issuer is subject to a cease trade order issued by another securities regulatory authority in Canada that applies in Alberta as a result of section 198.1 of the Act, and prohibits all trading of the securities of that issuer, the existence of that order will be disclosed beside the name of the reporting issuer as "Reciprocal CTO".

Securities that are subject to an ASC CTO or a Reciprocal CTO cannot be traded in Alberta.

To determine if a person or company is the subject of a management cease trade order issued by the ASC, please refer to the "Proceedings, Decisions & Orders – Issuers" section on the ASC website (at www.asc.ca).

Additional information may be obtained by:

- reviewing the filings made by the reporting issuer on SEDAR+ (at http://sedarplus.ca/home);
- contacting the reporting issuer directly;
- reviewing the Commission website; or
- reviewing cease trade orders on the SEDAR+ (at http://sedarplus.ca/home).

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Alberta Securities Commission

Reporting Issuer List

Report Created on: 2026-10-20

Report as of: 2026-10-19

Name	Cease Traded	Nature of Default
01 QUANTUM INC.		
0180791 B.C. LTD.		
0187279 B.C. LTD.		
0730004 B.C. LTD.		
0913693 B.C. LTD.		
0941092 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
0941527 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
1011704 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1011705 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1011707 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1011709 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1016535 B.C. LTD.		
1020645 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
1020648 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1020650 B.C. LTD.		
1020651 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
1024954 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1040436 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1040440 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1080854 ONTARIO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
1143990 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1169032 BC LTD.		
1169071 BC LTD.		
1207382 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1246764 B.C. LTD.		
1287405 B.C. LTD.		
1289625 B.C. LTD.		
1290442 B.C. LTD.		
1290457 B.C. LTD.		
1317225 B.C. LTD.		
1317227 B.C. LTD.		
1317229 B.C. LTD.		
1317234 B.C. LTD.		
1317236 B.C. LTD.		
1317774 B.C. LTD.		
1319472 B.C. LTD.		
1319651 B.C. LTD.		
1319735 B.C. LTD.		
1329291 B.C. LTD.		

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Name	Cease Traded	Nature of Default
1329295 B.C. LTD.		
1329307 B.C. LTD.		
1344342 B.C. LTD.		
1344343 B.C. LTD.		
1344344 B.C. LTD.		
1344345 B.C. LTD.		
1344346 B.C. LTD.		
1348514 B.C. LTD.		
1348517 B.C. LTD.		
1348518 B.C. LTD.		
1348520 B.C. LTD.		
1348521 B.C. LTD.		
1355381 B.C. LTD.		
1355384 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1364565 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1377326 B.C. LTD.		
1377331 B.C. LTD.		
1470348 B.C. LTD.		
1470350 B.C. LTD.		
1470352 B.C. LTD.		
1470356 B.C. LTD.		
1470358 B.C. LTD.		
1470363 B.C. LTD.		
1470366 B.C. LTD.		
1470370 B.C. LTD.		
1499785 B.C. LTD.		
1499787 B.C. LTD.		
1499788 B.C. LTD.		
1499791 B.C. LTD.		
1510441 BC LTD.		
1510450 BC LTD.		
1511419 ONTARIO INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
1539901 B.C. LTD.	Reciprocal CTO	1a, 1c, 1e
1539908 B.C. LTD.	Reciprocal CTO	1a, 1c, 1e
1539914 B.C. LTD.		
1539940 B.C. LTD.		
1539944 B.C. LTD.		
1539951 B.C. LTD.		
1540529 B.C. LTD.		

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Name	Cease Traded	Nature of Default
1540538 B.C. LTD.		
1540542 B.C. LTD.		
1548043 B.C. LTD.		
1587815 B.C. LTD.		
1587818 B.C. LTD.		
1587823 B.C. LTD.		
1587827 B.C. LTD.		
1587831 B.C. LTD.		
1603546 ALBERTA LTD.	ASC CTO	1a, 1b, 1c, 1e
1608557 ONTARIO INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
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 U.S. $ INVESTMENT GRADE U.S. CORPORATE BOND POOL		
1832 AM U.S. CORE EQUITY POOL		
1844 RESOURCES INC.		
1911 GOLD CORPORATION		
1933 INDUSTRIES INC		
1987 NO 2 MINTAX MINERAL LIMITED PARTNERSHIP	ASC CTO	
1CM INC.		
2028 INVESTMENT GRADE BOND TRUST		
2242749 ONTARIO LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
2408608 ALBERTA LTD.	ASC CTO	1a, 1b, 1c, 1e
2408613 ALBERTA LTD.	ASC CTO	1a, 1b, 1c, 1e
26 METALS INC.		
27 RED CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
2980304 CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
3 SIXTY RISK SOLUTIONS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
360NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
37 CAPITAL INC.		
3DX INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
3IQ BITCOIN ETF		
3IQ ETHER STAKING ETF		
3IQ SOLANA STAKING ETF		
3IQ XRP ETF		
3MV ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k, 3
4 TOUCHDOWNS CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
407 INTERNATIONAL INC.		

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Alberta Securities Commission

Reporting Issuer List

Report Created on: 2026-10-20

Report as of: 2026-10-19

Name	Cease Traded	Nature of Default
4404980 CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
4504020 CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
48NORTH CANNABIS CORP.		
49 NORTH RESOURCES INC.		
4FRONT VENTURES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
523976 ALBERTA LTD.	ASC CTO	1a, 1b, 1c, 1e
55 NORTH GOLD INC.		
5D ACQUISITION CORP.		
5N PLUS INC.		
7918534 CANADA INC.		
855 BURRARD CAPITAL LIMITED PARTNERSHIP NO. 3	ASC CTO	1a, 1b, 1c, 1e
A MAN CALLED INTREPID	ASC CTO	1a, 1b, 1c, 1e
A&W FOOD SERVICES OF CANADA INC.		
A.C.L. CONSTRUCTION LTD.	Reciprocal CTO	1a, 1c, 1e
A.E. VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
A.I.S. RESOURCES LIMITED		
A.O.G. AIR SUPPORT INC.	ASC CTO	1a, 1b, 1c, 1e
A2 GOLD CORP.		
A2Z CUST2MATE SOLUTIONS CORP.		
A2ZCRYPTOCAP INC.		
AAJ CAPITAL 3 CORP.		
AAPKI VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AAVANGEN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ABACAN RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ABACUS MINING AND EXPLORATION CORPORATION		
ABACUS SOFTWARE GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ABASCA RESOURCES INC.		
ABATTIS BIOCEUTICALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ABAXX TECHNOLOGIES INC.		
ABBEY EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ABBY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
ABCOURT MINES INC.		
ABDA INTERNATIONAL HOLDINGS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
ABEN GOLD CORP.		
ABERDEEN INTERNATIONAL INC.		
ABERMIN CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ABINGTON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
ABITIBI METALS CORP.		

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Name	Cease Traded	Nature of Default
ABITIBI MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
ABORIGINAL GLOBAL INVESTMENT FUND	ASC CTO	1a, 1b, 1c, 1d
ABOUND ENERGY INC.		
ABRASILVER RESOURCE CORP.		
ABRDN ASIA-PACIFIC INCOME FUND VCC		
ABSOLUTELY CRITICAL RESOURCES CORP.		
ABSTRACT ENTERPRISES CORP.	ASC CTO	1a, 1b, 1c, 1e
ABT CAPITAL MARKETS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ABZU GOLD LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
AC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
AC/DC BATTERY METALS INC.		
ACACIA CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ACADIAN ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ACADIAN TIMBER CORP.		
ACCELERATE ABSOLUTE RETURN FUND		
ACCELERATE ARBITRAGE FUND		
ACCELERATE CANADIAN LONG SHORT EQUITY FUND		
ACCELERATE DIVERSIFIED CREDIT INCOME FUND		
ACCELERATE ONECHOICE ALTERNATIVE MULTI-ASSET FUND		
ACCELEWARE LTD.		
ACCESS INTERNATIONAL EDUCATION LTD	ASC CTO	1a, 1b, 1c, 1e
ACCORD FINANCIAL CORP.		
ACE/SECURITY LAMINATES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ACENETX INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ACEPHARM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ACER CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ACGT DNA TECHNOLOGIES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ACLARA RESOURCES INC.		
ACORN ENERGY, INC.		1a, 1b, 1c, 1d, 1e
ACT ENERGY TECHNOLOGIES LTD.		
ACTION ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ACUMA INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ADAGIO 2 CAPITAL INC.		
ADAGIO INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ADALTIS INC.	ASC CTO	1a, 1b, 1c, 1e
ADAMA TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
ADAMERA MINERALS CORP.		
ADASTRA HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ADCORE INC.		

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Name	Cease Traded	Nature of Default
ADDA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADDENDA GLOBAL BALANCED FUND		
ADDENDA GLOBAL DIVERSIFIED EQUITY FUND		
ADDENDA INCOME FOCUS FUND		
ADDWEST MINERALS INTERNATIONAL, LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADECKA FACTORS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ADELAYDE EXPLORATION INC.		
ADELINA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ADELPHI METALS INC.		
ADENTRA INC.		
ADEX MINING INC.		
ADF GROUP INC.		
ADI TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ADMIRAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADOBE INC.		
ADONIS MINERALS CORP.		
ADRABBIT LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
ADVANCE LITHIUM CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ADVANCED EDUCATION SAVINGS PLAN		
ADVANCED EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
ADVANCED HEALTH INTELLIGENCE LTD	Reciprocal CTO	1a, 1b
ADVANCED MICRO DEVICES, INC.		
ADVANCED NEW FRONTIER OIL & GAS RECOVERY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ADVANCED PROTEOME THERAPEUTICS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ADVANCED PULTRUSION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ADVANTAGE ENERGY LTD.		
ADVANTAGE LINK INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADVANTAGEWON OIL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ADVANTEDGE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADVANTEX MARKETING INTERNATIONAL INC.		
ADVANTEXCEL.COM COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADVECTUS LIFE SCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
ADVENT-AWI HOLDINGS INC.		
ADVENTURE ELECTRONICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ADWALL CAPITAL CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
ADYA INC.		
ADYTON RESOURCES CORPORATION		
AE FUELS CORPORATION		
AECON GROUP INC.		

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Name	Cease Traded	Nature of Default
AEGIS BRANDS INC.		
AEGIS CRITICAL ENERGY DEFENCE CORP.		
AEGIS INVESTMENT MANAGEMENT (GOLF), INC.	ASC CTO	1a, 1b, 1c, 1e
AEGIS RESOURCES LTD.		
AEON STRATEGIES LTD.		
AEONIAN RESOURCES CORP.		
AEQUUS PHARMACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AERO ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AEROCAST INC.	ASC CTO	1a, 1b, 1c, 1e
AETHER GLOBAL INNOVATIONS CORP.		
AETHERION TECHNOLOGIES INC.		
AF3 CAPITAL CORP.		
AFFINITY METALS CORP.		
AFFINOR GROWERS INC.		
AFG FLAMEGUARD LTD.	ASC CTO	1a, 1b, 1c, 1e
AFITEX FINANCIAL SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AFM HOSPITALITY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
AFRICA ENERGY CORP.		
AFRICAN COPPER PLC	Reciprocal CTO	1a, 1b, 1c
AFRICAN GEMSTONES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
AFRI-CAN MARINE MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
AFRICAN MINERALS LIMITED	ASC CTO	
AFRICAN SELECTION MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AFRICAN SKY COMMUNICATIONS INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
AFTERMATH SILVER LTD.		
AG GROWTH INTERNATIONAL INC.		
AGASSIZ RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AGEDB TECHNOLOGY LTD.		
AGEREH TECHNOLOGIES INC.		
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 CLASS		
AGF CANADIAN MONEY MARKET FUND		
AGF CANADIAN SMALL CAP FUND		
AGF CANADIAN STRATEGIC BALANCED FUND		

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Name	Cease Traded	Nature of Default
AGF CANADIAN STRATEGIC BOND FUND		
AGF CREDIT OPPORTUNITIES FUND		
AGF ELEMENTS BALANCED PORTFOLIO		
AGF ELEMENTS BALANCED PORTFOLIO CLASS		
AGF ELEMENTS CONSERVATIVE PORTFOLIO		
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS		
AGF ELEMENTS GLOBAL PORTFOLIO		
AGF ELEMENTS GLOBAL PORTFOLIO CLASS		
AGF ELEMENTS GROWTH PORTFOLIO		
AGF ELEMENTS GROWTH PORTFOLIO CLASS		
AGF EMERGING MARKETS CLASS		
AGF EMERGING MARKETS FUND		
AGF EMERGING MARKETS STRATEGIC EQUITY FUND		
AGF ENERGY TRANSITION AND ADAPTATION ETF		
AGF ENHANCED U.S. EQUITY INCOME FUND		
AGF ENHANCED U.S. INCOME PLUS 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		

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Name	Cease Traded	Nature of Default
AGF GLOBAL SELECT FUND		
AGF GLOBAL STRATEGIC EQUITY FUND		
AGF GLOBAL SUSTAINABLE BALANCED CLASS		
AGF GLOBAL SUSTAINABLE BALANCED FUND		
AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND		
AGF GLOBAL UNCONSTRAINED STRATEGIC BOND FUND		
AGF HIGH INTEREST SAVINGS ACCOUNT FUND		
AGF MANAGEMENT LIMITED		
AGF MONTHLY CANADIAN DIVIDEND INCOME FUND		
AGF MULTI-ASSET BALANCED INCOME PORTFOLIO		
AGF MULTI-ASSET CONSERVATIVE INCOME PORTFOLIO		
AGF MULTI-ASSET CONSERVATIVE INCOME PORTFOLIO CLASS		
AGF MULTI-ASSET GROWTH AND INCOME PORTFOLIO		
AGF NORTH AMERICAN DIVIDEND INCOME CLASS		
AGF NORTH AMERICAN DIVIDEND INCOME FUND		
AGF NORTH AMERICAN SMALL-MID CAP FUND		
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		
AGILITY HEALTH, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AGNICO EAGLE MINES LIMITED		
AGRI TECH FARMS INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AGRICANN SOLUTIONS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AGRIMINCO CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AGRINAM ACQUISITION CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
AGRITEC SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e
AGRITECH CANADA INDUSTRIES INC.		
AGT FOOD AND INGREDIENTS INC.		
AGUIA RESOURCES LIMITED		1a, 1b, 3
AH CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
AI ARTIFICIAL INTELLIGENCE VENTURES INC.		

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Name	Cease Traded	Nature of Default
AI/ML INNOVATIONS INC.		
AIC MINES LIMITED		
AIM5 VENTURES INC.		
AIMGLOBAL TECHNOLOGIES COMPANY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AIMIA INC.		
AION THERAPEUTIC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AIP REALTY TRUST	Reciprocal CTO	1b, 1c, 1e
AIR CANADA		
AIR NIAGARA EXPRESS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AIRALTA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AIRBOMB.COM INC.	ASC CTO	1a, 1b, 1c, 1e
AIRBOSS OF AMERICA CORP.		
AIREDALE FINANCIAL CORP.	ASC CTO	1a, 1b, 1c, 1e
AIRGEN CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AIRIQ INC.		
AIRLINE TRAINING INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1e
AIRWORKS MEDIA INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
AISIX SOLUTIONS INC.		
AITENDERS TECHNOLOGIES INC.		
AIVIV VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AJ PERRON GOLD CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
AJA HEALTH AND WELLNESS INC.	ASC CTO	1a, 1b, 1c, 1e
AKADEMIA ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AKELA PHARMA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AKITA DRILLING LTD.		
AKROKERI-ASHANTI GOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AKSEERA BIOSCIENCES INCORPORATED		
AKWAABA MINING LTD.		
A-LABS CAPITAL II CORP.		
ALADIN INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALAMOS GOLD INC.		
ALANTRA VENTURE CORP.	ASC CTO	1a, 1b, 1c, 1e
ALARIC I INVESTMENT CORP.		1a, 1b, 1c, 1e, 1g
ALARIS EQUITY PARTNERS INCOME TRUST		
ALASKA ENERGY METALS CORPORATION		
ALASKA HYDRO CORPORATION		
ALASKA SILVER CORP.		
ALASKAGOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALAVA VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
ALBARTON TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALBATROS ACQUISITION CORPORATION INC.		
ALBERT LABS INTERNATIONAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ALBERTA GOLD EXPLORATION CORPORATION THE	ASC CTO	1a, 1b, 1c, 1d, 1e
ALBERTA NOBLE METALS LTD.	ASC CTO	
ALBERTA RESOURCE CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ALBERTA WASTE RESOURCES AND ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ALBERTECH INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALBURY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
ALCHEMY LABS INC.		
ALDD VENTURES CORP.		
ALDEBARAN RESOURCES INC.		
ALDERON IRON ORE CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ALEAFIA HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ALERT B&C CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ALEX METALS CORP.		
ALEXIS FINANCIAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ALGAE BIOSCIENCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ALGEAR DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ALGO GRANDE COPPER CORP.		
ALGO GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALGOMA CENTRAL CORPORATION		
ALGOMA STEEL GROUP INC.		
ALGONQUIN FIXED INCOME 2.0 FUND		
ALGONQUIN POWER & UTILITIES CORP.		
ALHAMBRA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
ALIMENTATION COUCHE-TARD INC.		
ALKANE RESOURCES LIMITED		
ALL - CANADIAN COMPOUND FUND		1a, 1b, 1c, 1d
ALL - CANADIAN RESOURCES CORPORATION		1a, 1b, 1c, 1d
ALL IN WEST! CAPITAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ALL-CANADIAN OIL & GAS ETF		
ALLEGHENY MINES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ALLEGIANCE RESOURCES CORP.		
ALLEN BERG RACING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALLIANCE GROWERS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ALLIANCE MINING CORP.		
ALLIANCES ARTQUEST INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
ALLICAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
ALLIED CANADIAN FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED CRITICAL METALS INC.		
ALLIED DIVIDEND FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED EQUITIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALLIED GOLD CORPORATION		
ALLIED INCOME FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED INTERNATIONAL FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED MONEY FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST		
ALLNET SECOM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALMA GOLD INC.		
ALMADEN MINERALS LTD.		
ALMADEX MINERALS LTD.		
ALMONTY INDUSTRIES INC.		
ALORO MINING CORP.		
ALPAKA RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALPHA COGNITION INC.		
ALPHA COPPER CORP.		
ALPHA EXPLORATION LTD.		
ALPHA GROUP INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
ALPHABET (GOOGL) YIELD SHARES PURPOSE ETF		
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS		
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS		
ALPHAGEN INTELLIGENCE CORP.		
ALPHAMIN RESOURCES CORP.		
ALPHANET TELECOM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ALPHINAT INC.	Reciprocal CTO	
ALPINE SUMMIT ENERGY PARTNERS, INC.	ASC CTO	1a, 1b, 1c, 1e
ALSET AI VENTURES INC.		
ALSTOM		
ALSTON ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ALT HOUSE CANNABIS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ALTA TERRA VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
ALTAGAS LTD.		
ALTAGEM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALTAI RESOURCES INC.		
ALTAIR RESOURCES INC.		
ALTA-KOR INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALTALINK LTD.		

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Name	Cease Traded	Nature of Default
ALTAMIRA GOLD CORP.		
ALTAUR GOLD EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ALTEK POWER CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ALTEREGO VENTURES 24 CORP.		
ALTERNATE HEALTH CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ALTERNATIVE ENERGY PARTNERS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
ALTERRUS SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
ALTHEA COPPER CORP.		
ALTIMA ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ALTIPLANO METALS INC.		
ALTIUS MINERALS CORPORATION		
ALTROVA HEALTH INC.		
ALTURA ENERGY CORP.		
ALTURAS MINERALS CORP.		
ALTUS COPPER CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ALTUS GROUP LIMITED		
ALUDRA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALUULA COMPOSITES INC.		
ALVOPETRO ENERGY LTD.		
ALZAI HEALTH CORP.		
AM RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AMADEUS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
AMANTA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
AMAPÁ MINERALS HOLDINGS INC.		
AMAR VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
AMARC RESOURCES LTD.		
AMAROQ LTD.		
AMAYA BIG SKY CAPITAL CORP.		
AMAZON (AMZN) YIELD SHARES PURPOSE ETF		
AMBLIN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMBRILIA BIOPHARMA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMCAN MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
AMD (AMD) YIELD SHARES PURPOSE ETF		
AMEGO CAPITAL CORP.		
AMERCOEUR ENERGY CANADA LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
AMERICAN AGRI-TECHNOLOGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAN AIRES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AMERICAN ATOMICS INC.		
AMERICAN BIOFUELS INC.		1k, 3

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Name	Cease Traded	Nature of Default
AMERICAN COPPER DEVELOPMENT CORPORATION		
AMERICAN CRITICAL MINERALS CORP.		
AMERICAN EAGLE GOLD CORP.		
AMERICAN ECO CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AMERICAN ENVIRONMENTAL ENTERPRISES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
AMERICAN HEMP VENTURES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
AMERICAN HERITAGE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMERICAN HOTEL INCOME PROPERTIES REIT LP		
AMERICAN LITHIUM CORP.		
AMERICAN NATURAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
AMERICAN PACIFIC MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAN PACIFIC MINING CORP.		
AMERICAN RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAN SALARS LITHIUM INC.		
AMERICAN SANDS ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
AMERICAN TRANSPORTATION TELEVISION NETWORK INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMERICAN TUNGSTEN CORP.		
AMERICAN WILD WOODLAND GINSENG CORPORATION	ASC CTO	1a, 1b, 1c, 1e
AMERICAN WIRELESS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAS GOLD AND SILVER CORPORATION		
AMERICAS URANIUM CORP.		
AMERICORE RESOURCES CORP.		
AMERIDIAN VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERIGO RESOURCES LTD		
AMERITRUST FINANCIAL TECHNOLOGIES INC.		
AMERIWEST CRITICAL METALS INC.		
AMEX GOLD MINING INC.		
AMG ACQUISITION CORP.		
AMG BIOENERGY RESOURCES HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e
AMILOT CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AMINT INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMS HOMECARE INC.	ASC CTO	1a, 1b, 1c, 1e
AMSTOCK FUND	ASC CTO	1a, 1b, 1c, 1d
AMSWISS SCIENTIFIC INC.	ASC CTO	1a, 1b, 1c, 1e
AMT INTERNATIONAL MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AMTEC PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
AMTRONICS ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMV II CAPITAL CORPORATION		
ANACOTT RESOURCES CORP.		

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Name	Cease Traded	Nature of Default
ANAERGIA INC.		
ANALYTICAL SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1e
ANALYTIXINSIGHT INC.	Reciprocal CTO	1b, 1c, 1e
ANB CANADA INC.		
ANCOM ATM INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ANDEAN PRECIOUS METALS CORP.		
ANDEANGOLD LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ANDIAMO CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ANDINA COPPER CORPORATION		
ANDOVER MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
ANDREW PELLER LIMITED		
ANEESH CAPITAL CORP.		
ANFIELD ENERGY INC.		
ANGEL WING METALS INC.		
ANGKOR RESOURCES CORP.		
ANGLO-ANDEAN EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ANGLO-BOMARC MINES LTD. (N.P.L.)	Reciprocal CTO	1a, 1b, 1c, 1e
ANGLOGOLD ASHANTI PLC		
ANI PHARMACEUTICALS, INC.		
ANIBESA ENERGY METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ANIMACIS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ANKH II CAPITAL INC.		
ANNIDIS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ANONYMOUS INTELLIGENCE COMPANY INC.		
ANORTECH INC.		
ANTARES VENTURES INC.		
ANTERA VENTURES II CORP.		
ANTEROS METALS INC.		
ANTERRA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ANTHEM CITIZEN REAL ESTATE DEVELOPMENT TRUST		
ANTIOQUIA GOLD INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ANTLER GOLD INC.		
ANTLER HILL MINING LTD.		
ANTORO RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
ANVIL RANGE MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ANYOX METALS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
APAC TELECOMMUNICATIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
APARTMENTLOVE INC.	ASC CTO	1a, 1b, 1c, 1e
APEX CRITICAL METALS CORP.		

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Name	Cease Traded	Nature of Default
APEX RESOURCES INC.		
APIVA VENTURES LIMITED	ASC CTO	1a, 1b, 1c, 1e
APOGEE MINERALS LTD.		
APOLLO SILVER CORP.		
APOLO IV ACQUISITION CORP.		
APOTEX HEALTH CORP.		
APPIA RARE EARTHS & URANIUM CORP.		
APPILI THERAPEUTICS INC.		
APPLAUSE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
APPLE (AAPL) YIELD SHARES PURPOSE ETF		
APPTLY HEALTH TECHNOLOGIES CORP.		
APPULSE CORPORATION		
APS SERVICES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
APT SYSTEMS, INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 3
AQUA PURA TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AQUALITY HOLDINGS INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
AQUA-PURE VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
AQUARIUS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AQUARIUS SURGICAL TECHNOLOGIES INC.		
AQUASOL INTERNATIONAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AQUATEX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AQUILA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
AQUITAINE SHORES APARTMENT PROJECT - PHASE I	ASC CTO	1a, 1b, 1c, 1e
AQUITAINE SHORES APARTMENT PROJECT - PHASE II	ASC CTO	1a, 1b, 1c, 1e
ARBOR GREENS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
ARBOR METALS CORP.		
ARBOUR ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ARBUTUS BIOPHARMA CORPORATION		
ARC MINERAL ROYALTIES LTD.		
ARCAMATRIX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ARCH BIOPARTNERS INC.		
ARCHON MINERALS LIMITED		
ARCLAND RESOURCES INC.		
ARCPOINT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ARCTIC STAR EXPLORATION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ARCUS DEVELOPMENT GROUP INC.		
ARCWEST EXPLORATION INC.		
ARDENT VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AREHADA MINING LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
ARENA GOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
ARES STRATEGIC MINING INC.		
ARETTO WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AREV LIFE SCIENCES GLOBAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
ARGENT ENERGY TRUST	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ARGENTA SILVER CORP.		
ARGENTINA LITHIUM & ENERGY CORP.		
ARGENTINA METALS CORP.		
ARGENTUM SILVER CORP.		
ARGEX TITANIUM INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ARGO CORPORATION		
ARGO GOLD INC.		1b, 1c, 1e
ARGO GRAPHENE SOLUTIONS CORP.		
ARGO OPPORTUNITY CORP.		
ARGONAUT EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
ARGOSY ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ARGOSY MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 3
ARGUS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARGYLE RESOURCES CORP.		
ARGYLL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ARHT MEDIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ARIAN RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ARIANNE PHOSPHATE INC.		
ARIMETCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARIS CANADA LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ARIS MINING CORPORATION		
ARIS MINING HOLDINGS CORP.		
ARISE TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ARITZIA INC.		
ARIUS3D CORP.	ASC CTO	1a, 1b, 1c, 1e
ARIZONA EAGLE MINING CORP.		
ARIZONA GOLD & SILVER INC.		
ARIZONA JOJOBA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARIZONA METALS CORP.		
ARK LA TEX INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARKADIA CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
ARKTOS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARLINGTON PLACE	ASC CTO	1a, 1b, 1c, 1e
ARLINGTON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
ARMADA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ARMADA MERCANTILE LTD.		
ARMADILLO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
ARMOR MINERALS INC.		
ARMORY MINING CORP.		
ARMSTRONG CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AROWAY ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
ARRAS MINERALS CORP.		
ARROW EC EQUITY ADVANTAGE ALTERNATIVE FUND		
ARROW EC INCOME ADVANTAGE ALTERNATIVE FUND		
ARROW EXPLORATION CORP.		
ARROW GLOBAL MULTI-ASSET ALTERNATIVE FUND		
ARROW INCOME ALTERNATIVE FUND		
ARROW LONG/SHORT ALTERNATIVE FUND		
ARROW OPPORTUNITIES ALTERNATIVE FUND		
ART OF ANIMATION GALLERIES LTD., THE	ASC CTO	1a, 1b, 1c, 1d, 1e
ARTEMIS GOLD INC.		
ARTEVO CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ARTISAN ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
ARTRARI ONE CAPITAL CORP.		
ARURA PHARMA INC	ASC CTO	1a, 1b, 1c, 1e
ARV CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ARWAY CORPORATION		
ARYA RESOURCES LTD.		
ASANTE GOLD CORPORATION		
ASARIAN ENERGY LIMITED		
ASBESTOS CORPORATION LIMITED		
ASCALADE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ASCEND WELLNESS HOLDINGS, INC.		
ASEAN HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
ASEP MEDICAL HOLDINGS INC.		
ASHANTI SANKOFA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ASHLAR FINANCIAL SERVICES CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASHLEY GOLD CORP.		
ASIA BIO-CHEM GROUP CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ASIA GREEN BIOTECHNOLOGY CORP.	ASC CTO	1a, 1b, 1c, 1e
ASIA NOW RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ASIA PACKAGING GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
ASIA SAPPHIRES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
ASIABASEMETALS INC.		
ASIAN TELEVISION NETWORK INTERNATIONAL LIMITED		
ASIATEL OUTSOURCING INC.		
ASP123.COM SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ASPEN GROUP RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ASPEN VENTURE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSET MANAGEMENT SOFTWARE SYSTEMS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ASSOCIATED JOJOBA CDN 85 2 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 85-3 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 86-1 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 87-1 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSOCIATES OIL & GAS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSURE HOLDINGS CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ASTAWARE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
ASTER ACQUISITION CORP.		
ASTON BAY HOLDINGS LTD.		
ASTRA EXPLORATION INC.		
ASTRON CONNECT INC.		
ATB EMERGING MARKETS EQUITY FUND		
ATB GLOBAL EQUITY POOL		
ATB INTERNATIONAL DISCIPLINED EQUITY FUND		
ATB INTERNATIONAL EQUITY INCOME FUND		
ATB MONTHLY INCOME PORTFOLIO		
ATB US LARGE CAP EQUITY FUND		
ATBIS CANADIAN EQUITY POOL		
ATBIS FIXED INCOME POOL		
ATBIS INTERNATIONAL EQUITY POOL		
ATBIS U.S. EQUITY POOL		
ATC TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ATCAN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ATCO LTD.		
ATELIER MEATS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ATERRA METALS INC.		
ATEX RESOURCES INC.		
ATHA ENERGY CORP.		
ATHABASCA OIL CORPORATION		
ATI AIRTEST TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ATICO MINING CORPORATION		
ATIKIN INVESTMENT INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
ATIKWA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ATKINSRÉALIS GROUP INC.		
ATLANTA GOLD INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ATLANTIC CITY U S A	ASC CTO	1a, 1b, 1c, 1e
ATLANTIC HORIZON CAPITAL CORP.		
ATLANTIC SYSTEMS GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ATLANTICO ENERGY METALS CORP.		
ATLAS ENERGY CORP.		
ATLAS ENGINEERED PRODUCTS LTD.		
ATLAS GLOBAL BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ATLAS ONE CAPITAL CORPORATION		
ATLAS SALT INC.		
ATLAS STAR CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ATNA RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ATOMIC EAGLE LTD		
ATOMIC MINERALS CORPORATION		
ATON RESOURCES INC.		
ATORO CAPITAL CORP.		
ATRIUM MORTGAGE INVESTMENT CORPORATION		
ATS CORPORATION		
ATW TECH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AU GOLD CORP.		
AUBERT VENTURES LTD.		
AUBREY ESTATES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
AUDAX GAS & OIL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AUDIT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AUMEGA METALS LTD		
AUQ GOLD MINING INC.		
AURA MINERALS INC.		
AURANIA RESOURCES LTD.		
AURANOVA RESOURCES INC.		
AURCANA SILVER CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
AURELIAN DEVELOPERS LTD.	ASC CTO	1a, 1b, 1c, 1e
AURELIUS MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AUREUM EXPLORATION INC.		
AUREX ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
AURIC RESOURCES CORP.		
AURIENT RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
AURIGINAL MINING CORP.		

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Name	Cease Traded	Nature of Default
AURINIA PHARMACEUTICALS INC.		
AURO METALS INC.		
AURORA CANNABIS INC.		
AURORA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
AURORA ROYALTIES INC.		
AURORA SOLAR TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AURORA SPINE CORPORATION		
AURUM LAKE MINING CORPORATION		
AURUN MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AURWEST RESOURCES CORPORATION		
AUSAM ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
AUSCAN RESOURCES INC.		
AUSPICE DIVERSIFIED TRUST		
AUSPICE ONE FUND TRUST		
AUSTIN RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
AUSTON CAPITAL CORP.		
AUSTRAK INTERNATIONAL (CANADA) CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
AUSTRAL GOLD LIMITED		
AUSTRAL PACIFIC ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
AUSTRALIS CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AUTOBYTE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
AUTOCANADA INC.		
AUTOMATA RARE EARTH CORP.		
AUTOMOTIVE FINCO CORP.		
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST		
AUTOTRADECENTER CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e
AUTUMN GOLD CORP.		
AUXICO RESOURCES CANADA INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
AUXLY CANNABIS GROUP INC.		
AVALON ADVANCED MATERIALS INC.		
AVANT BRANDS INC.		
AVANTE CORP.		
AVANTE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AVANTI GOLD CORP.		
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		

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Name	Cease Traded	Nature of Default
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		
AVARON MINING CORP.		
AVARONE METALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AVATAR ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
AVENTIS ENERGY INC.		
AVENTUS CAPITAL INC.		
AVICANNA INC.		
AVIDIAN GOLD CORP.		
AVIDUS MANAGEMENT GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AVILA ENERGY CORPORATION		
AVINDA VIDEO INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e
AVINO SILVER AND GOLD MINES LTD.		
AVISA DIAGNOSTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AVITAR, INC.	ASC CTO	
AVIVAGEN INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AVL VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
AVONHURST CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AVRICORE HEALTH INC.		
AVRUPA MINERALS LTD.		
AVVENTURA RESOURCES LTD.		
AWALE RESOURCES LIMITED		
AWARE LEARNING TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
AXE2 ACQUISITIONS INC.		
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		

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Name	Cease Traded	Nature of Default
AXION MINERALS CORP.		
AXION VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AXIOS MOBILE ASSETS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AXIOTRON CORP.	ASC CTO	1a, 1b, 1c, 1e
AXIS.PORT INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AXMIN INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AXO METALS CORP.		
AXOLOTL CAPITAL CORP.		
AXXENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AYA GOLD & SILVER INC.		
AYR WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AYURCANN HOLDINGS CORP.	Reciprocal CTO	1b, 1c, 1e
AZABACHE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
AZARGA METALS CORP.		
AZCAR TECHNOLOGIES INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e
AZEMA SCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AZIMUT EXPLORATION INC.		
AZINCOURT ENERGY CORP.		
AZN CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AZTEC MINERALS CORP.		
AZTECA GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
AZTECH INNOVATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
AZTEK RESOURCE DEVELOPMENT INC.	ASC CTO	1a, 1b, 1c, 1e
AZURE DYNAMICS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
B.G.M. DIVERSIFIED ENERGY INC	ASC CTO	1a, 1b, 1c, 1e, 1g
B.Y.G. NATURAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
B2GOLD CORP.		
BABYLON TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
BAC CANADA FINANCE COMPANY		
BACKSTAGEPLAY INC.		
BACTECH ENVIRONMENTAL CORPORATION		
BADGER INFRASTRUCTURE SOLUTIONS LTD.		
BADLANDS RESOURCES INC.		
BAHIA METALS CORP.		
BALANCED 60/40 FUND		
BALANCED INCOME PORTFOLIO		
BALANCED MONTHLY INCOME FUND		
BALD EAGLE GOLF CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BALLARD POWER SYSTEMS INC.		

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Name	Cease Traded	Nature of Default
BALTIC I ACQUISITION CORP.		
BALTO RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
BAM FINANCE (CANADA) INC.		
BAM FINANCE LLC		
BANFF RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
BANGI INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
BANK OF AMERICA CORPORATION		
BANK OF MONTREAL		
BANK OF NOVA SCOTIA, THE		
BANKERS PETROLEUMS (1975) LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BANKS ISLAND GOLD LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
BANNER MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BANNOCKBURN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BANTAM CAPITAL CORP.		
BANYAN CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BANYAN GOLD CORP.		
BARCLAYS BANK PLC		
BARKER MINERALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
BARKSDALE RESOURCES CORP.		
BAROMETER BALANCED FUND		
BAROMETER INTERNATIONAL EQUITY FUND		
BAROMETER TACTICAL INCOME GROWTH FUND		
BARRANTAGH SMALL CAP CANADIAN EQUITY FUND		
BARRICK MINING CORPORATION		
BARRIER MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BARTIZAN CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
BARTON BAY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BARTON CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BARU GOLD CORP.		
BASE CARBON INC.		
BASE OF THE BRIDGE TECHNOLOGY LTD.	ASC CTO	1a, 1b, 1c, 1e
BASIC U.S. REIT, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BASSETT MEDIA GROUP CORP.	ASC CTO	1a, 1b, 1c, 1e
BATERO GOLD CORP.		
BATHURST METALS CORP.		
BATTERY & WIRELESS SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e
BATTERY MINERAL RESOURCES CORP.		
BATTERY TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g

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Name	Cease Traded	Nature of Default
BATTERY X METALS INC.		
BAUSCH + LOMB CORPORATION		
BAUSCH HEALTH COMPANIES INC.		
BAYAURA MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BAYHORSE SILVER INC.		
BAYLIN TECHNOLOGIES INC.		
BAYMOUNT INCORPORATED	Reciprocal CTO	1a, 1b, 1c, 1e
BAYRIDGE RESOURCES CORP.		
BAYTEX ENERGY CORP.		
BC CRAFT SUPPLY CO. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
BC MOLY LTD.		
BCE INC.		
BCE PLACE FINANCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BCM RESOURCES CORPORATION		
BCS TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BE RESOURCES INC.		
BEACN WIZARDRY & MAGIC INC.		
BEACON ACQUISITION PARTNERS INC.	ASC CTO	1a, 1b, 1c, 1e
BEACON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
BEAMSCOPE CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BEARCAT EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BEARCLAW CAPITAL CORP.		
BEAU PRE EXPLORATIONS LTD	ASC CTO	1a, 1b, 1c, 1e
BEAUCE GOLD FIELDS INC.		
BEAUMONT EXPLORATION CORP.		
BECKETT TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BECKETT'S INC.		
BEDFORD ARMS	ASC CTO	1a, 1b, 1c, 1e
BEDFORD METALS CORP.		
BEE VECTORING TECHNOLOGIES INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BELEAVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BELFAST PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BELGRAVIA HARTFORD CAPITAL INC.		
BELL CANADA		
BELL COPPER CORPORATION		
BELLRINGER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BELLS AND UTILITIES	ASC CTO	1a, 1b, 1c, 1e
BELMONT PARK	ASC CTO	1a, 1b, 1c, 1e
BELMONT RESOURCES INC.		

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Name	Cease Traded	Nature of Default
BELO SUN MINING CORP.		
BELVEDERE HEIGHTS APARTMENTS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
BEMABA RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
BENGAL ENERGY LTD.		
BENTON RESOURCES INC.		
BENZ ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BENZ MINING CORP.		
BERETTA VENTURES LTD.		
BERKLEY RENEWABLES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
BERKSHIRE HATHAWAY (BRK) YIELD SHARES PURPOSE ETF		
BESRA GOLD INC.	Reciprocal CTO	
BESSOR MINERALS INC.		
BESTAR INTERNATIONAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
BETA ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BETACOM CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
BETAPRO -3X GOLD BULLION DAILY LEVERAGED BEAR ALTERNATIVE ETF		
BETAPRO 3X GOLD BULLION DAILY LEVERAGED BULL ALTERNATIVE ETF		
BETAPRO -3X NASDAQ-100 DAILY LEVERAGED BEAR ALTERNATIVE ETF		
BETAPRO 3X NASDAQ-100 DAILY LEVERAGED BULL ALTERNATIVE ETF		
BETAPRO -3X RUSSELL 2000 DAILY LEVERAGED BEAR ALTERNATIVE ETF		
BETAPRO 3X RUSSELL 2000 DAILY LEVERAGED BULL ALTERNATIVE ETF		
BETAPRO -3X S&P 500 DAILY LEVERAGED BEAR ALTERNATIVE ETF		
BETAPRO 3X S&P 500 DAILY LEVERAGED BULL ALTERNATIVE ETF		
BETAPRO -3X S&P/TSX 60 DAILY LEVERAGED BEAR ALTERNATIVE ETF		
BETAPRO 3X S&P/TSX 60 DAILY LEVERAGED BULL ALTERNATIVE ETF		
BETAPRO -3X SEMICONDUCTOR DAILY LEVERAGED BEAR ALTERNATIVE ETF		
BETAPRO 3X SEMICONDUCTOR DAILY LEVERAGED BULL ALTERNATIVE ETF		
BETAPRO -3X SILVER DAILY LEVERAGED BEAR ALTERNATIVE ETF		
BETAPRO 3X SILVER DAILY LEVERAGED BULL ALTERNATIVE ETF		
BETAPRO -3X US TREASURY 20+ YEAR DAILY LEVERAGED BEAR 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		

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Name	Cease Traded	Nature of Default
BETAPRO GOLD BULLION -2X DAILY BEAR ETF		
BETAPRO GOLD BULLION 2X DAILY BULL ETF		
BETAPRO INVERSE BITCOIN ETF		
BETAPRO NASDAQ-100 DAILY INVERSE ETF		
BETAPRO NASDAQ-100® -2X DAILY BEAR ETF		
BETAPRO NASDAQ-100® 2X DAILY BULL ETF		
BETAPRO NATURAL GAS INVERSE LEVERAGED DAILY BEAR ETF		
BETAPRO NATURAL GAS LEVERAGED DAILY BULL ETF		
BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ 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/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.	Reciprocal CTO	1a, 1b, 1c, 1e
BETTERLIFE PHARMA INC.		
BETTERMOO(D) FOOD CORPORATION		
BETTERU EDUCATION CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
BETTS COVE MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
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		

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Name	Cease Traded	Nature of Default
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		
BEWHERE HOLDINGS INC.		
BEYOND MINERALS INC.		
BEYOND OIL LTD.		
BF REALTY HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
BFS ENTERTAINMENT & MULTIMEDIA LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
BGX - BLACK GOLD EXPLORATION CORP.		
BHANG INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BHK MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BIG BANC SPLIT CORP.		
BIG BEAR GOLD CORP.		
BIG PHARMA SPLIT CORP.		
BIG PICTURE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BIG RIDGE GOLD CORP.		
BIG ROCK BREWERY INC.		
BIG TREE CARBON INC.		
BIGHORN DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BIGKNOWLEDGE ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
BINARY TECHNOLOGY FUNDING INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BINOPTIC INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BINOVI TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BIOASIS TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BIOCURE TECHNOLOGY INC.		
BIOENVELOP TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BIOEXX SPECIALTY PROTEINS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BIOGENE THERAPEUTICS INC.		
BIOLARGO, INC.		1g, 3, 4
BIOLIX CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BIOMARK DIAGNOSTICS INC.		
BIOMAX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BIOME GROW INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BIOMIND LABS INC.		
BIONEUTRA GLOBAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
BIONEUTRA INTERNATIONAL, LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
BIONXT SOLUTIONS INC.		
BIOPHAGE PHARMA INC.	ASC CTO	1a, 1b, 1c, 1e
BIOREM INC.		
BIOSIGN TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BIOSYENT INC.		
BIOSYNTECH, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BIOTANIKA HEALTH GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
BIOTECH HOLDINGS LTD		1a, 1b, 1c, 1e, 3
BIOTECHNA ENVIRONMENTAL (2000) CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
BIOVAXYS TECHNOLOGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BIOXEL PHARMA INC.	ASC CTO	1a, 1b, 1c, 1e
BIRCH LAKE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
BIRCH MOUNTAIN RESOURCES LTD.		1a, 1b, 1c, 1d, 1e
BIRCHCLIFF ENERGY LTD.		
BIRCHTECH CORP.		
BIRD CONSTRUCTION INC.		
BITCOIN TREASURY CORPORATION		
BITCOIN WELL INC.		
BITTERROOT RESOURCES LTD.		
BITZERO HOLDINGS INC.		
BLACK DIAMOND DISTRIBUTORS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BLACK DIAMOND GROUP LIMITED		
BLACK GOLD OIL & GAS LTD.	ASC CTO	1b
BLACK IRON INC.		
BLACK MAMMOTH METALS CORPORATION		
BLACK PINE RESOURCES CORP.		
BLACK SPRUCE EXPLORATION INC.		
BLACK SWAN GRAPHENE INC.		
BLACK TUSK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BLACKBERRY LIMITED		
BLACKHAWK GROWTH CORP.		
BLACKPOOL ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
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.		

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Name	Cease Traded	Nature of Default
BLACKSTEEL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
BLACKWELL INTELLIGENCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BLADE RESOURCES INC.		
BLAKE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BLAST RESOURCES INC.		
BLENDE SILVER CORP.		
BLENDER BITES LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
BLIZZARD FINANCE CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BLOCKCHAIN EVOLUTION INC	Reciprocal CTO	1a, 1b, 1c, 1e
BLOCKCHAIN TECHNOLOGIES ETF		
BLOCKCHAIN VENTURE CAPITAL INC.		
BLOCKCHAINK2 CORP.		
BLOCKMATE VENTURES INC.		
BLOCKMINT TECHNOLOGIES INC.		
BLOCTRANS TECHNOLOGIES INC.		
BLOK DIGITAL LTD.		
BLOK TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BLOOM HEALTH PARTNERS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BLOSSOM GOLD INC.		
BLUE ANT MEDIA CORPORATION		
BLUE HILL CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BLUE HORIZON GLOBAL CAPITAL CORP.		
BLUE HORIZON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 2a, 3
BLUE JAY GOLD CORP.		
BLUE LAGOON RESOURCES INC.		
BLUE MOON METALS INC.		
BLUE MOUNTAIN RESOURCES LTD.		
BLUE NOTE MINING INC.	ASC CTO	1a, 1b, 1c, 1e
BLUE RIBBON INCOME FUND		
BLUE RIVER RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
BLUE SKY URANIUM CORP.		
BLUE STAR GOLD CORP.		
BLUE ZEN MEMORIAL PARKS INC.	ASC CTO	1a, 1b, 1c, 1e
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)		

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Name	Cease Traded	Nature of Default
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		
BLUEBERRIES MEDICAL CORP.		
BLUENERGIES LTD.		
BLUEPOINT DATA, INC.	ASC CTO	1a, 1b, 1c, 1e
BLUERUSH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BLUESCOUT TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
BLUESKY DIGITAL ASSETS CORP.		
BLUESTAR BATTERY SYSTEMS INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BLUEWATER ACQUISITION CORP.	ASC CTO	1a, 1b, 1c, 1e
BLUFOREST INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 2a
BLUMETRIC ENVIRONMENTAL INC.		
BLUSKY CARBON INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BLUTIP POWER TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
BMD ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
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		
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 FUND		
BMO ASSET ALLOCATION ALL-EQUITY ETF FUND		
BMO ASSET ALLOCATION BALANCED ETF FUND		

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Name	Cease Traded	Nature of Default
BMO ASSET ALLOCATION CONSERVATIVE ETF FUND		
BMO ASSET ALLOCATION FUND		
BMO ASSET ALLOCATION GROWTH ETF FUND		
BMO ASSET-BACKED SECURITIES ETF		
BMO BALANCED ESG ETF		
BMO BALANCED ETF		
BMO BALANCED ETF PORTFOLIO		
BMO BBB CLO ETF		
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 CORE PLUS US BALANCED ETF		
BMO CANADIAN DIVIDEND 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		
BMO COVERED CALL CANADA HIGH DIVIDEND ETF FUND		
BMO COVERED CALL CANADIAN BANKS ETF		
BMO COVERED CALL CANADIAN BANKS ETF FUND		

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Name	Cease Traded	Nature of Default
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 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 U.S. EQUITY ETF FUND		
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF		
BMO EQUAL WEIGHT US BANKS INDEX ETF		
BMO EQUAL WEIGHT US HEALTH CARE HEDGED TO CAD INDEX ETF		
BMO EQUAL WEIGHT US HEALTH CARE INDEX ETF		
BMO EQUAL WEIGHT UTILITIES INDEX ETF		
BMO EQUITY GROWTH ETF PORTFOLIO		
BMO ESG CORPORATE BOND INDEX ETF		

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Name	Cease Traded	Nature of Default
BMO ESG US CORPORATE BOND HEDGED TO CAD INDEX ETF		
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF		
BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF		
BMO EUROPEAN FUND		
BMO FIXED INCOME ETF PORTFOLIO		
BMO FLOATING RATE HIGH YIELD ETF		
BMO 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 FUND		
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND		
BMO GLOBAL ENERGY FUND		
BMO GLOBAL ENHANCED INCOME FUND		
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 FUND		
BMO GLOBAL MONTHLY INCOME FUND		
BMO GLOBAL QUALITY ETF FUND		
BMO GLOBAL REIT FUND		
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 FUND		
BMO GROWTH & INCOME FUND		
BMO GROWTH ETF		
BMO GROWTH ETF PORTFOLIO		
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		

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Name	Cease Traded	Nature of Default
BMO HUMAN CAPITAL FACTOR US EQUITY ETF		
BMO INCOME ETF PORTFOLIO		
BMO INFLATION OPPORTUNITIES FUND		
BMO INTERNATIONAL DIVIDEND ETF		
BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF		
BMO INTERNATIONAL EQUITY ETF FUND		
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 U.S. EQUITY ETF FUND		
BMO LONG SHORT US EQUITY ETF		
BMO LONG-TERM US TREASURY BOND INDEX ETF		
BMO LOW VOLATILITY CANADIAN EQUITY ETF		
BMO LOW VOLATILITY CANADIAN EQUITY ETF FUND		
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF		
BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF		
BMO LOW VOLATILITY INTERNATIONAL EQUITY HEDGED TO CAD ETF		
BMO LOW VOLATILITY U.S. EQUITY ETF FUND		
BMO LOW VOLATILITY US EQUITY ETF		
BMO LOW VOLATILITY US EQUITY HEDGED TO CAD ETF		
BMO MANAGED BALANCED PORTFOLIO		
BMO MANAGED CONSERVATIVE PORTFOLIO		
BMO MANAGED EQUITY GROWTH PORTFOLIO		
BMO MANAGED GROWTH PORTFOLIO		
BMO MANAGED INCOME PORTFOLIO		
BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF		
BMO MARKET+ CANADIAN EQUITY ETF		
BMO MARKET+ GLOBAL EQUITY ETF		
BMO MARKET+ INTERNATIONAL EQUITY FUND		
BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF		
BMO MARKET+ US EQUITY ETF		
BMO MID CORPORATE BOND INDEX ETF		

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Name	Cease Traded	Nature of Default
BMO MID FEDERAL BOND INDEX ETF		
BMO MID PROVINCIAL BOND INDEX ETF		
BMO MID-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF		
BMO MID-TERM US IG CORPORATE BOND INDEX ETF		
BMO MID-TERM US TREASURY BOND INDEX ETF		
BMO MONEY MARKET FUND		
BMO MONTHLY DIVIDEND FUND LTD.		
BMO MONTHLY HIGH INCOME FUND II		
BMO MONTHLY INCOME ETF		
BMO MONTHLY INCOME FUND		
BMO MORTGAGE AND SHORT-TERM INCOME FUND		
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF		
BMO MSCI CANADA IMI HIGH DIVIDEND YIELD INDEX ETF		
BMO MSCI CANADA SELECTION EQUITY INDEX ETF		
BMO MSCI CANADA VALUE INDEX ETF		
BMO MSCI CHINA SELECTION EQUITY INDEX ETF		
BMO MSCI EAFE HEDGED TO CAD INDEX ETF		
BMO MSCI EAFE HIGH QUALITY INDEX ETF		
BMO MSCI EAFE INDEX ETF		
BMO MSCI EAFE SELECTION EQUITY 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 SELECTION EQUITY INDEX ETF		
BMO MSCI INDIA SELECTION EQUITY INDEX ETF		
BMO MSCI LATIN AMERICA GDP WEIGHTED INDEX ETF		
BMO MSCI USA EQUAL WEIGHT INDEX ETF		
BMO MSCI USA HIGH QUALITY INDEX ETF		
BMO MSCI USA SELECTION EQUITY 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 BOND PORTFOLIO		

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Name	Cease Traded	Nature of Default
BMO PRIVATE CANADIAN CORE EQUITY PORTFOLIO		
BMO PRIVATE CANADIAN INCOME EQUITY PORTFOLIO		
BMO PRIVATE CANADIAN MONEY MARKET 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 SELECTTRUST® BALANCED PORTFOLIO		
BMO SELECTTRUST® CONSERVATIVE PORTFOLIO		
BMO SELECTTRUST® EQUITY GROWTH PORTFOLIO		
BMO SELECTTRUST® FIXED INCOME PORTFOLIO		
BMO SELECTTRUST® GROWTH PORTFOLIO		
BMO SELECTTRUST® INCOME PORTFOLIO		
BMO SHORT CORPORATE BOND INDEX ETF		
BMO SHORT FEDERAL BOND INDEX ETF		
BMO SHORT PROVINCIAL BOND INDEX ETF		
BMO SHORT-TERM BOND INDEX ETF		
BMO SHORT-TERM 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		

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Name	Cease Traded	Nature of Default
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 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		
BMO TARGET EDUCATION 2045 PORTFOLIO		
BMO TARGET EDUCATION INCOME PORTFOLIO		

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Name	Cease Traded	Nature of Default
BMO U.S. ALL CAP EQUITY FUND		
BMO U.S. CORPORATE BOND FUND		
BMO U.S. DIVIDEND FUND		
BMO U.S. DOLLAR BALANCED FUND		
BMO U.S. DOLLAR DIVIDEND FUND		
BMO U.S. DOLLAR EQUITY INDEX FUND		
BMO U.S. DOLLAR MONEY MARKET FUND		
BMO U.S. DOLLAR MONTHLY INCOME FUND		
BMO U.S. EQUITY ETF FUND		
BMO U.S. EQUITY FUND		
BMO U.S. EQUITY PLUS FUND		
BMO U.S. HIGH YIELD BOND FUND		
BMO U.S. SMALL CAP FUND		
BMO ULTRA SHORT-TERM BOND ETF		
BMO ULTRA SHORT-TERM BOND ETF FUND		
BMO ULTRA SHORT-TERM US BOND ETF		
BMO US AGGREGATE BOND INDEX ETF		
BMO US DIVIDEND ETF		
BMO US DIVIDEND GROWTH 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 EQUITY FOCUSED ETF		
BMO US HIGH DIVIDEND COVERED CALL ETF		
BMO US HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF		
BMO US LARGE CAP DISCIPLINED VALUE 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		
BMR GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
BNET MEDIA GROUP, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BNP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
BOARDWALK REAL ESTATE INVESTMENT TRUST		
BOARDWALK REIT LIMITED PARTNERSHIP		
BOARDWALKTECH SOFTWARE CORP.		
BOCANA RESOURCES CORP.		
BOLD STROKE VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BOLD VENTURES INC.		
BOMAX RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
BOMBARDIER INC.		
BONANZA MINING CORPORATION		
BONAVENTURE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BONAVENTURE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BOND RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BONKERS VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BONTERRA ENERGY CORP.		
BONTERRA RESOURCES INC.		
BOOKFORTRAVEL.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BOOMERANG OIL, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BOOSH PLANT-BASED BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BOOST CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BORDER PETROLEUM LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
BOREALIS EXPLORATION LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
BOREALIS MINING COMPANY LIMITED		
BORON ONE HOLDINGS INC.		
BOSS MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
BOSTON PIZZA ROYALTIES INCOME FUND		
BOTHWELL ROAD CAPITAL CORP.		
BOUNDARY GOLD AND COPPER MINING LTD.		
BOW LAKE CAPITAL CORP.		
BOW RIVER EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BOW TIE ACQUISITIONS CORP.	ASC CTO	1a, 1b, 1c, 1e
BOYD GROUP SERVICES INC.		
BP SILVER CORP.		
BQE WATER INC.		
BRACHIUM2 CAPITAL CORP.		
BRACKNELL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BRADDA HEAD LITHIUM LIMITED		
BRAGG GAMING GROUP INC.		

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Name	Cease Traded	Nature of Default
BRAILLE ENERGY SYSTEMS INC.		
BRAINHUNTER INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRAINIUM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BRAKE CHECK CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRAMALEA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRAMAR INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRANA OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRAND MARVEL WORLDWIDE CONSUMER PRODUCTS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
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		
BRANDGAMZ MARKETING INC	ASC CTO	1a, 1b, 1c, 1e
BRANDLIN VENTURES LTD.		
BRANDON ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRANDPILOT AI INC.		
BRASILCA MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BRASNOVA ENERGY MATERIALS INC.		
BRAUCH DATABASE SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRAVADA GOLD CORPORATION		
BRAVERN VENTURES LTD.		
BRAVO MINING CORP.		
BRAVO RESOURCE PARTNERS LTD.	ASC CTO	1a, 1b, 1c, 1e
BRAXIA SCIENTIFIC CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BRAZIL POTASH CORP		
BRAZILIAN RESOURCES, INC.	ASC CTO	1a, 1b, 1c, 1e
BREAKING POINT DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
BRE-X MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BRIACELL THERAPEUTICS CORP.		
BRIANA BIO-TECH INC.	ASC CTO	1a, 1b, 1c, 1e
BRIAPRO THERAPEUTICS CORP.		
BRI-CHEM CORP.		
BRIDGE WAY	ASC CTO	1a, 1b, 1c, 1e
BRIDGEMARQ REAL ESTATE SERVICES INC.		
BRIDGEPOINT INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
BRIDGES ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRIGHT MINDS BIOSCIENCES INC.		
BRIGHT STAR VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
BRIGHTER MINDS MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e
BRIGHTON GARDENS OF BOYNTON BEACH LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
BRISBANE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF		
BRISTOL GATE CONCENTRATED US EQUITY ETF		
BRITANNIA LIFE SCIENCES INC.		
BRITISH COLUMBIA FERRY SERVICES INC.		
BRITISH CONTROLLED OILFIELDS LTD.		1a, 1b, 1c, 1d
BRIXTON METALS CORPORATION		
BROADBAND LEARNING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BROADCOM (AVGO) YIELD SHARES PURPOSE ETF		
BROMAC RESOURCES LTD.		
BROMLEY . MARR ECOS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
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 GLOBAL INFRASTRUCTURE ETF		
BROMPTON INTERNATIONAL CASH FLOW KINGS ETF		
BROMPTON LIFECO SPLIT CORP.		
BROMPTON NORTH AMERICAN FINANCIALS DIVIDEND ETF		
BROMPTON NORTH AMERICAN LOW VOLATILITY DIVIDEND ETF		
BROMPTON SPLIT BANC CORP.		
BROMPTON SPLIT CORP. ENHANCED EQUITY INCOME ETF		
BROMPTON SPLIT CORP. PREFERRED SHARE ETF		
BROMPTON TECH LEADERS INCOME ETF		
BROMPTON TECHNOLOGY HIGHPAY ETF		
BROMPTON U.S. CASH FLOW KINGS ETF		

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Name	Cease Traded	Nature of Default
BROMPTON U.S. EQUITY HIGHPAY ETF		
BROMPTON UTILITIES & INFRASTRUCTURE HIGHPAY ETF		
BROMPTON WELLINGTON SQUARE AAA CLO ETF		
BROMPTON WELLINGTON SQUARE INVESTMENT GRADE CLO ETF		
BRONCO RESOURCES CORP.		
BROOKFIELD ASSET MANAGEMENT LTD.		
BROOKFIELD BUSINESS CORPORATION		
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 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 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.		

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Name	Cease Traded	Nature of Default
BROOKSBAB ENTERPRISES INC.		
BROOMLOAN ROAD CAPITAL CORP.		
BROWNING COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BROWNS CREEK GOLD N L	ASC CTO	1a, 1b, 1c, 1d, 1e
BRO-X MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRP INC.		
BRS RESOURCES LTD.		
BRUNSWICK EXPLORATION INC.		
BRUNSWICK OIL N L	ASC CTO	1a, 1b, 1c, 1d, 1e
BRUTUS MINING INC.		
BSR REAL ESTATE INVESTMENT TRUST		
BTB REAL ESTATE INVESTMENT TRUST		
BTQ TECHNOLOGIES CORP.		
BTU METALS CORP.		
BTV GAMES INC.	ASC CTO	1a, 1b, 1c, 1e
BUCHANS RESOURCES LIMITED		
BUCHANS WILEYS EXPLORATION INC	Reciprocal CTO	1a, 1b, 1c, 1e
BUCKING HORSE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
BUCKINGHAM INTERNATIONAL HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BUDDHA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BUFFALO GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e
BUFFALO POTASH CORPORATION		
BUILDDIRECT.COM TECHNOLOGIES INC.		
BUILDERS CAPITAL MORTGAGE CORP.		
BULGOLD INC.		
BULLFROG GOLD CORPORATION		
BULLION GOLD DISCOVERIES CORP.		
BUNKER HILL MINING CORP.		
BURCON NUTRASCIENCE CORPORATION		
BURNSTONE VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BURRELL RESOURCES INC.		
BUSHIDO CAPITAL CORP.		
BUSHMAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BUSINESS SYSTEMS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BUZZ CAPITAL 2 INC.		
BUZZ CAPITAL INC.		
BWR EXPLORATION INC.		
BY DESIGN	ASC CTO	1a, 1b, 1c, 1e
BYRNA TECHNOLOGIES, INC.		

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Name	Cease Traded	Nature of Default
BZAM LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
C A T COMPUTER ASSISTED TRAINING SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
C INTERNATIONAL INCOME FUND	ASC CTO	1a, 1b, 1c, 1d, 1e
C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC.		
C.E.M. CENTRY ELECTRONICS MONITORING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
C.F.P.C. (1990) LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
C.M.A. CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
C3 METALS INC.		
CABIA GOLDHILLS INC.	ASC CTO	1a, 1b, 1c, 1e
CABLETEL COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CABO DRILLING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CABRAL GOLD INC.		
CACHE EXPLORATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CACHET COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
CADILLAC MINES CORPORATION		
CADILLAC VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CADRE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CAE INC.		
CAFE SERENDIPITY HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CAIR CUSTOM AIR FREIGHT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CAITERRA INTERNATIONAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
CALAVERAS RESOURCE CORP.		
CALCAP INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CALDERA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CALDWELL CANADIAN VALUE MOMENTUM FUND		
CALDWELL NORTH AMERICAN FUND		
CALDWELL U.S. DIVIDEND ADVANTAGE FUND		
CALDWELL-LAZARD COREPLUS INFRASTRUCTURE FUND		
CALFRAC WELL SERVICES LTD.		
CALGROUP GRAPHICS CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CALIAN GROUP LTD.		
CALIBER MINERALS INC.		
CALIBRE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CALIBRI RESOURCES INC.		
CALIFORNIA NANOTECHNOLOGIES CORP.		
CALLITAS HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CALMENA ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CALSTAR OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
CALTEC INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
CALTO INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CALYX VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
CAM TURF CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CAMARICO INVESTMENT GROUP LTD.		
CAMBERLY ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAMBIUM LIMITED PARTNERSHIP NO. TWO	ASC CTO	1a, 1b, 1c, 1e
CAMBRIA GOLD MINES INC.		
CAMBRIDGE COLLEGES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAMBRIDGE ENVIRONMENTAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAMBRIDGE SQUARE NORTH	ASC CTO	1a, 1b, 1c, 1e
CAMBRIDGE SQUARE SOUTH	ASC CTO	1a, 1b, 1c, 1e
CAMECO CORPORATION		
CAMEO RESOURCES INC.		
CAMINO MINERALS CORPORATION		
CAMMAC GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
CAMPBELL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CAMROVA RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CANACCORD GENUITY GROUP INC.		
CANACOL ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
CANADA 3000 INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANADA CARBON INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CANADA ENERGY PARTNERS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
CANADA GOOSE HOLDINGS INC.		
CANADA JETLINES OPERATIONS LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CANADA LEASE FINANCING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADA LIFE ADVANCED PORTFOLIO		
CANADA LIFE AGGRESSIVE PORTFOLIO		
CANADA LIFE BALANCED PORTFOLIO		
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 FOCUSED SMALL-MID CAP FUND		
CANADA LIFE CANADIAN FUNDAMENTAL EQUITY FUND		
CANADA LIFE CANADIAN GROWTH FUND		
CANADA LIFE CANADIAN VALUE FUND		

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Name	Cease Traded	Nature of Default
CANADA LIFE CAPITAL TRUST		
CANADA LIFE CONSERVATIVE PORTFOLIO		
CANADA LIFE DIVERSIFIED FIXED INCOME PORTFOLIO		
CANADA LIFE DIVERSIFIED REAL ASSETS FUND		
CANADA LIFE EMERGING MARKETS LARGE CAP EQUITY 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 EQUITY AND INCOME FUND		
CANADA LIFE GLOBAL EQUITY FUND		
CANADA LIFE GLOBAL GROWTH EQUITY FUND		
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND		
CANADA LIFE GLOBAL HIGH YIELD FIXED INCOME FUND		
CANADA LIFE GLOBAL INFLATION-LINKED FIXED INCOME FUND		
CANADA LIFE GLOBAL MULTI-SECTOR BOND FUND		
CANADA LIFE GLOBAL RESOURCES FUND		
CANADA LIFE GLOBAL SMALL-MID CAP EQUITY 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 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		

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Name	Cease Traded	Nature of Default
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 NICKEL COMPANY INC.		
CANADA ONE MINING CORP.		
CANADA PACKERS INC.		
CANADA RARE EARTH CORP.		
CANADA RENEWABLE BIOENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
CANADABIS CAPITAL INC.	ASC CTO	1b, 1c, 1e
CANADIAN AGRA FOODS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANADIAN AIRLINES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		
CANADIAN BANC CORP.		
CANADIAN BARRANCA CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN COMMERCIAL BANK	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN COPPER INC.		
CANADIAN CRITICAL MINERALS INC.		
CANADIAN DATA LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
CANADIAN DESTINATION PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CANADIAN EAGLE EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN EQUITY ALPHA CORPORATE CLASS		
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 FIBER TECHNOLOGIES FUND	ASC CTO	1a, 1b, 1c, 1d
CANADIAN FIBER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN FIXED INCOME CORPORATE CLASS		
CANADIAN FIXED INCOME FUND		

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Name	Cease Traded	Nature of Default
CANADIAN FIXED INCOME POOL		
CANADIAN GENERAL INVESTMENTS, LIMITED		
CANADIAN GOLD RESOURCES LTD.		
CANADIAN GOLDCAMPS CORP.		
CANADIAN GOLDFIELDS DISCOVERY CORP.		
CANADIAN GRIZZLY BEAR MINES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN IMPERIAL BANK OF COMMERCE		
CANADIAN INTERCONTINENTAL EQUITIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN INTERNATIONAL CENTRE COM 1986	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN KINETICS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN LARGE CAP LEADERS SPLIT CORP.		
CANADIAN LIFE COMPANIES SPLIT CORP.		
CANADIAN MANGANESE COMPANY INC	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CANADIAN MANOIR INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
CANADIAN NATIONAL RAILWAY COMPANY		
CANADIAN NATURAL RESOURCES LIMITED		
CANADIAN NET REAL ESTATE INVESTMENT TRUST		
CANADIAN NEWNORTH RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN NORTH RESOURCES INC.		
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
CANADIAN OVERSEAS PETROLEUM LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
CANADIAN PACIFIC KANSAS CITY LIMITED		
CANADIAN PACIFIC RAILWAY COMPANY		
CANADIAN PLATINUM REFINERIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN PONDERAY ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN PREMIUM SAND INC.		
CANADIAN PROFESSIONAL MUNITIONS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN QUANTUM ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
CANADIAN SCHOLARSHIP TRUST CST™ ADVANTAGE PLAN		
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN		
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN		
CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN		
CANADIAN SILVER HUNTER INC.		
CANADIAN SMALL COMPANY EQUITY FUND		
CANADIAN SPIRIT RESOURCES INC.		
CANADIAN SPOONER INDUSTRIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CANADIAN SPOONER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CANADIAN STEVIA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CANADIAN TIRE CORPORATION, LIMITED		

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Name	Cease Traded	Nature of Default
CANADIAN URANIUM CORP.		
CANADIAN UTILITIES LIMITED		
CANADIANA GENETICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN-STAR INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANAF INVESTMENTS INC.		
CANAFARMA HEMP PRODUCTS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CANAGOLD RESOURCES LTD.		
CANALANDS RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CANALASKA URANIUM LTD.		
CANAM BIOTECH INC.		
CANAM COAL CORP.	ASC CTO	1a, 1b, 1c, 1e
CANAMERA ENERGY METALS CORP.		
CANAMERICA PRECIOUS METALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANAMEX GOLD CORP.		
CANARD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANARY GOLD CORP.		
CANASIA ENERGY CORP.		
CANASIL RESOURCES INC.		
CAN-CAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANCAMBRIA ENERGY CORP.		
CAN-CHIN ENTERTAINMENT GROUP CO. LTD.	ASC CTO	1a, 1b, 1c, 1e
CANCOM LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
CANCORP TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANCRETE ENVIRONMENTAL SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CANDAO ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
CANDELARIA MINING CORP.		
CANDOL DEVELOPMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANDYVERSE BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CANEX METALS INC.		2c
CANFOR CORPORATION		
CAN-GOW CAPITAL INC.		
CANICKEL MINING LIMITED		
CANLAN ICE SPORTS CORP.		
CANLAND HEALTH CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CANMARK INTERNATIONAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CAN-MED TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANMINE RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANNA 8 INVESTMENT TRUST		
CANNABIS STRATEGIC VENTURES	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g

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Name	Cease Traded	Nature of Default
CANNABIX TECHNOLOGIES INC.		
CANNAPHARMARX, INC.		
CANNARA BIOTECH INC.		
CANN-IS CAPITAL CORP.		
CANNTAB THERAPEUTICS LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
CANNTRUST HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CANOE ASSET ALLOCATION PORTFOLIO CLASS		
CANOE BOND ADVANTAGE FUND		
CANOE BOND ADVANTAGE PORTFOLIO CLASS		
CANOE DEFENSIVE GLOBAL EQUITY FUND		
CANOE DEFENSIVE INTERNATIONAL EQUITY FUND		
CANOE DEFENSIVE U.S. EQUITY PORTFOLIO CLASS		
CANOE EIT INCOME FUND		
CANOE ENERGY INCOME PORTFOLIO CLASS		
CANOE ENERGY PLUS FUND		
CANOE ENERGY PORTFOLIO CLASS		
CANOE ENHANCED INCOME FUND		
CANOE ENHANCED INCOME PORTFOLIO CLASS		
CANOE EQUITY PLUS FUND		
CANOE EQUITY PORTFOLIO CLASS		
CANOE FUNDAMENTAL GLOBAL BALANCED FUND		
CANOE FUNDAMENTAL GLOBAL EQUITY PORTFOLIO CLASS		
CANOE FUNDAMENTAL SMALL MID CAP PORTFOLIO CLASS		
CANOE GLOBAL EQUITY FUND		
CANOE GLOBAL INCOME FUND		
CANOE GLOBAL INCOME PORTFOLIO CLASS		
CANOE INTERNATIONAL EQUITY PORTFOLIO CLASS		
CANOE MINING VENTURES CORP.		
CANOE NORTH AMERICAN MONTHLY INCOME PORTFOLIO CLASS		
CANOE PREFERRED SHARE PORTFOLIO CLASS		
CANOE PREMIUM YIELD FUND		
CANOE QUANTITATIVE GLOBAL EQUITY FUND		
CANOE QUANTITATIVE INTERNATIONAL EQUITY FUND		
CANOE TRUST FUND		
CANOE UNCONSTRAINED BOND FUND		
CANOE UNCONSTRAINED BOND PORTFOLIO CLASS		
CANOPY GROWTH CORPORATION		
CANORO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
CANPAC INVESTMENTS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CANPAC NATIONAL PACKAGING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANPR TECHNOLOGY LTD.	Reciprocal CTO	1a, 1c, 1e
CANQUEST RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CANSHORE EXPLORATION LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
CANSIB ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CANSO SELECT OPPORTUNITIES CORPORATION		
CANSTAR RESOURCES INC.		
CANSTOCK FUND	ASC CTO	1a, 1b, 1c, 1d
CANTERRA MINERALS CORPORATION		
CANTEX MINE DEVELOPMENT CORP.		
CANUC RESOURCES CORPORATION		
CANYON CREEK FOOD COMPANY LTD.		
CAPA SOFTWARE PUBLISHING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CAPBERTA ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CAPCO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAPELLA MINERALS LIMITED		
CAPEQ CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CAPHA PHARMACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CAPITAL DGMC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CAPITAL DYNAMICS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
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)		

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Name	Cease Traded	Nature of Default
CAPITAL GROUP WORLD BOND FUND™ (CANADA)		
CAPITAL GROUP WORLD BOND SELECT ETF™ (CANADA)		
CAPITAL POWER CORPORATION		
CAPITAL PRO-EGAUX INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CAPITAL SLM 300 INC.	ASC CTO	1a, 1b, 1c, 1e
CAPITAN INVESTMENT LTD.		
CAPITAN SILVER CORP.		
CAPLINK VENTURES INC.		
CAPRATE COMMERCIAL PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e
CAPSTONE BIBLICALLY INFORMED BOND FUND		
CAPSTONE BIBLICALLY INFORMED CANADIAN EQUITY FUND		
CAPSTONE BIBLICALLY INFORMED U.S. EQUITY FUND		
CAPSTONE COPPER CORP.		
CAPSTONE INFRASTRUCTURE CORPORATION		
CAPSULE TECHNOLOGY GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CAPTECH MULTICOM INC.	ASC CTO	1a, 1b, 1c, 1e
CAPTIVA VERDE INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
CAPTIVA VERDE WELLNESS CORP.		
CAPTOR CAPITAL CORP.		
CARAVAN TRAILER LODGES OF ALBERTA LIMITED	ASC CTO	1a, 1b, 1c, 1e
CARBITE GOLF INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CARBIZ INC.	ASC CTO	1a, 1b, 1c, 1e
CARBON DONE RIGHT DEVELOPMENTS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CARBON STREAMING CORPORATION		
CARBONTECH CAPITAL CORP.		
CARDIFF CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CARDINAL ENERGY LTD.		
CARDINAL FACTOR CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CARDIOCOMM SOLUTIONS, INC.		
CARDIOL THERAPEUTICS INC.		
CARDS II TRUST		
CARERX CORPORATION		
CARESPAN HEALTH, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CARGOJET INC.		
CARIBBEAN DIVERSIFIED INVESTMENTS, INC.	ASC CTO	1a, 1b, 1c, 1e
CARIBBEAN UTILITIES COMPANY, LTD.		
CARIBOO GOLD FIELDS LTD.	ASC CTO	1a, 1b, 1c, 1e
CARIBOO ROSE RESOURCES LTD.		
CARLETON RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
CARLIN GOLD CORPORATION		
CARLTON PRECIOUS INC.		
CARLYLE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CARMANAH RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CARNIVAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CAROLINA RUSH CORPORATION		
CARPITA CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CARRIAGE LANE ESTATES	ASC CTO	1a, 1b, 1c, 1e
CARRIE ARRAN RESOURCES INC.		
CARRIER CONNECT DATA SOLUTIONS INC.		
CARRINGTON ACQUISITION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CARSON RIVER VENTURES CORP.		
CARTAWAY RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CARTHEW BAY TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
CARTIER RESOURCES INC.		
CARTIER SILVER CORPORATION		
CASA MINERALS INC.		
CASAMIRO RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CASCADE COPPER CORP.		
CASCADE RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CASCADERO COPPER CORPORATION		
CASCADES INC.		
CASCADIA MINERALS LTD.		
CASH CANADA GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
CASH MANAGEMENT POOL		
CASSIAR GOLD CORP.		
CASSIUS VENTURES LTD.		
CASTLEBAR CAPITAL CORP.		
CASTLECAP CAPITAL INC.		
CASWAN ENVIRONMENTAL SERVICES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CAT STRATEGIC METALS CORPORATION		
CATALYST METALS LIMITED		3
CATALYST ONE EXPLORATION CORP.		
CATEAR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CATERPILLAR FINANCIAL SERVICES LIMITED		
CATHAY ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CATHAY FOREST PRODUCTS CORP.	ASC CTO	1a, 1b, 1c, 1e
CATHAY OVERSEAS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CATHEDRA BITCOIN INC.		1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CAVALIER ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CAVALLO WINE GROUP INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CAVVY ENERGY LTD.		
CAYENNE GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
CBD GLOBAL SCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
CBL ACQUISITION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CBLT INC.	Reciprocal CTO	1a, 1c, 1e
CBM ASIA DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
CBM INTERNATIONAL HOLDINGS INC.		
CC&L ABSOLUTE RETURN BOND 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.		
C-COM SATELLITE SYSTEMS INC.		
CDA INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
CDC CORPORATION	ASC CTO	
CDN JADE MINE RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CDN MAVERICK CAPITAL CORP.		
CDNET CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
CEDAR CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CEDARMINE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CED-OR CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CELESTE MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
CELESTIAL ACQUISITION CORP.		
CELESTICA INC.		
CELTIC MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
CELTIC TIGER MINERALS EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
CEMATRIX CORPORATION		
CENOSIS INC.	ASC CTO	1a, 1b, 1c, 1e
CENOVUS ENERGY INC.		
CENPRO TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CENTAURI MINERALS INC.		
CENTAURUS ENERGY INC.		
CENTENARIO GOLD CORP.		
CENTERRA GOLD INC.		

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Name	Cease Traded	Nature of Default
CENTOR ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CENTR BRANDS CORP.		
CENTRAL 1 CREDIT UNION		
CENTRAL ASIA GOLDFIELDS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CENTRAL GUARANTY CANADIAN MONEY MARKET FUND	ASC CTO	1a, 1b, 1c, 1d
CENTRAL GUARANTY TRUST COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
CENTRAL GUARANTY TRUSTCO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CENTRAL INDUSTRIES CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
CENTRAL IRON ORE LIMITED		
CENTREPOINT TOWERS EAST	ASC CTO	1a, 1b, 1c, 1e
CENTURION MINERALS LTD.		
CENTURY GLOBAL COMMODITIES CORPORATION		
CENTURY LITHIUM CORP.		
CEPEDA MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CEPHALON RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CERCAL MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CERRADO GOLD INC.		
CERRO DE PASCO RESOURCES INC.		
CERRO GRANDE MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
CERTIVE SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CES ENERGY SOLUTIONS CORP.		
CEVAXS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CEYLON GRAPHITE CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CF ENERGY CORP.		
CGI INC.		
CGI MUTUALIZATION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CGX ENERGY INC.		
CHAI CHA NA MINING INC.	ASC CTO	1a, 1b, 1c, 1e
CHAKANA COPPER CORP.		
CHALICE BRANDS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CHALKRIDGE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CHAMPAGNE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CHAMPION BEAR RESOURCES LTD.		
CHAMPION ELECTRIC METALS INC.		
CHAMPION GAMING GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
CHAMPION IRON LIMITED		
CHANGYU MEDTECH LTD.	ASC CTO	1a, 1b, 1c, 1e
CHANNEL RIDGE ESTATE HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
CHAR TECHNOLOGIES LTD.		

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Name	Cease Traded	Nature of Default
CHARAN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CHARBONE CORPORATION		
CHARLESTON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CHARLOTTE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CHARLOTTE'S WEB HOLDINGS, INC.		
CHARTWELL MEWS	ASC CTO	1a, 1b, 1c, 1e
CHARTWELL RETIREMENT RESIDENCES		
CHASE RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CHATHAM ROCK PHOSPHATE LIMITED		
CHAUVCO RESOURCES INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CHEELCARE INC.		
CHEETAH CANYON RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
CHELSEA MERCANTILE BANCORP LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CHELSEA OIL AND GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
CHEMOKINE THERAPEUTICS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CHEMTRADE LOGISTICS INCOME FUND		
CHESAPEAKE GOLD CORP.		
CHESSWOOD GROUP LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CHESSWOOD HOLDINGS LTD.	ASC CTO	1d
CHEYENNE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
CHIBOUG COPPER CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CHIBOUGAMAU INDEPENDENT MINES INC.		
CHICANE CAPITAL II CORP.		
CHIEFTAIN METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CHILEAN METALS INC.		
CHINA COAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
CHINA DIAMOND CORP.	ASC CTO	1a, 1b, 1c, 1e
CHINA EDUCATION RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.		
CHINA GOLDCORP LTD.		
CHINA WIND POWER INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
CHIP MORTGAGE TRUST		
CHITOGENX INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST		
CHOOM HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CHORD ENERGY CORPORATION		
CHORUS AVIATION INC.		
CHOU ASIA FUND		
CHOU ASSOCIATES FUND		

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Name	Cease Traded	Nature of Default
CHOU BOND FUND		
CHOU EUROPE FUND		
CHOU RRSP FUND		
CHRISTIE CAPITAL CORP.		
CHRISTINA LAKE CANNABIS CORP.		
CHRYSALIS 12 INC.		
CHS RESOURCES INC.		
CHURCHILL RESOURCES INC.		
CI 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF		
CI 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE 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		
CI BALANCED ASSET ALLOCATION ETF FUND		
CI BALANCED GROWTH ASSET ALLOCATION ETF		
CI BALANCED GROWTH ASSET ALLOCATION ETF FUND		
CI BALANCED INCOME ASSET ALLOCATION ETF		
CI BALANCED INCOME ASSET ALLOCATION ETF FUND		
CI BALANCED+ ASSET ALLOCATION ETF FUND		
CI BITCOIN FUND		
CI CANADA QUALITY DIVIDEND GROWTH INDEX ETF		
CI CANADA QUALITY DIVIDEND GROWTH INDEX FUND		
CI CANADIAN AGGREGATE BOND INDEX ETF		
CI CANADIAN ALL CAP EQUITY INCOME CLASS		

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Name	Cease Traded	Nature of Default
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 GROWTH PRIVATE POOL		
CI CANADIAN EQUITY INCOME PRIVATE TRUST		
CI CANADIAN EQUITY INDEX ETF		
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 SHORT-TERM AGGREGATE BOND INDEX ETF		
CI CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS		
CI CANADIAN SMALL/MID CAP EQUITY FUND		
CI CONSERVATIVE ASSET ALLOCATION ETF		
CI CONSERVATIVE ASSET ALLOCATION ETF FUND		
CI CORPORATE BOND CLASS		
CI CORPORATE BOND CORPORATE CLASS		
CI CORPORATE BOND FUND		
CI DIGITAL SECURITY INDEX ETF		

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Name	Cease Traded	Nature of Default
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 DIVIDEND INDEX ETF		
CI EMERGING MARKETS FUND		
CI ENERGY GIANTS COVERED CALL ETF		
CI ENERGY GIANTS COVERED CALL FUND		
CI ENHANCED GOVERNMENT BOND ETF		
CI ENHANCED SHORT DURATION BOND FUND		
CI EQUITY ASSET ALLOCATION ETF		
CI EQUITY ASSET ALLOCATION ETF FUND		
CI EQUITY PREMIUM YIELD FUND		
CI EQUITY+ ASSET ALLOCATION ETF FUND		
CI ESG NASDAQ 100 INDEX ETF		
CI ETHEREUM FUND		
CI EUROPE HEDGED EQUITY INDEX ETF		
CI FINANCIAL CORP.		
CI FLOATING RATE INCOME FUND		
CI FORGE FIRST CONSERVATIVE ALTERNATIVE FUND		
CI FORGE FIRST LONG SHORT ALTERNATIVE 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		

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Name	Cease Traded	Nature of Default
CI GALAXY MULTI-CRYPTO NAVIGATOR ETF		
CI GALAXY SOLANA ETF		
CI GLOBAL ALPHA INNOVATORS CORPORATE CLASS		
CI GLOBAL ALPHA INNOVATORS ETF		
CI GLOBAL ARTIFICIAL INTELLIGENCE FUND		
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 CORE PLUS BOND FUND		
CI GLOBAL CORE PLUS EQUITY ETF		
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		
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 FUND		
CI GLOBAL QUALITY DIVIDEND GROWTH INDEX ETF		

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Name	Cease Traded	Nature of Default
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 FUND		
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 ASSET ALLOCATION ETF		
CI GROWTH ASSET ALLOCATION ETF FUND		
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 ICBCUBS S&P CHINA 500 INDEX ETF		
CI INCOME FUND		
CI INTERNATIONAL EQUITY ALPHA PRIVATE POOL		
CI INTERNATIONAL EQUITY CORPORATE CLASS		
CI INTERNATIONAL EQUITY FUND		
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL		
CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		
CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX HEDGED FUND		

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Name	Cease Traded	Nature of Default
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 JAPAN EQUITY INDEX ETF		
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 ETF PORTFOLIO CLASS		
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO		
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO CLASS		
CI MOSAIC BALANCED INCOME ETF PORTFOLIO		
CI MOSAIC BALANCED INCOME ETF PORTFOLIO CLASS		
CI MOSAIC ESG BALANCED ETF PORTFOLIO		
CI MOSAIC GROWTH ETF PORTFOLIO		

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Name	Cease Traded	Nature of Default
CI MOSAIC GROWTH ETF PORTFOLIO CLASS		
CI MOSAIC INCOME ETF PORTFOLIO		
CI MOSAIC INCOME ETF PORTFOLIO CLASS		
CI MSCI WORLD ESG IMPACT INDEX ETF		
CI MSCI WORLD ESG IMPACT INDEX FUND		
CI MULTI-SECTOR COVERED CALL FUND		
CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND		
CI MUNRO GLOBAL ENERGY TRANSITION 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 CORE PLUS BOND ETF		
CI NORTH AMERICAN EQUITY FUND		
CI NORTH AMERICAN SMALL/MID CAP EQUITY CLASS		
CI NORTH AMERICAN SMALL/MID CAP EQUITY FUND		
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		

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Name	Cease Traded	Nature of Default
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 STRUCTURED PREMIUM YIELD 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		
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		

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Name	Cease Traded	Nature of Default
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 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. MIDCAP DIVIDEND INDEX ETF		
CI U.S. MINIMUM DOWNSIDE VOLATILITY INDEX ETF		
CI U.S. MONEY MARKET CORPORATE CLASS		
CI U.S. MONEY MARKET ETF		
CI U.S. MONTHLY INCOME FUND		
CI U.S. MONTHLY INCOME PRIVATE POOL		
CI U.S. QUALITY DIVIDEND GROWTH INDEX ETF		
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 MONEY MARKET FUND		
CI US TREASURY FLOATING RATE NOTE INDEX ETF (USD)		
CI UTILITIES GIANTS COVERED CALL 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 US INVESTMENT GRADE BOND FUND		
CIBC 2027 INVESTMENT GRADE BOND FUND		
CIBC 2027 US INVESTMENT GRADE BOND FUND		
CIBC 2028 INVESTMENT GRADE BOND FUND		
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		

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Name	Cease Traded	Nature of Default
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 PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN EQUITY PRIVATE POOL)		
CIBC CANADIAN EQUITY VALUE FUND		
CIBC CANADIAN FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE 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		

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Name	Cease Traded	Nature of Default
CIBC DIVIDEND INCOME FUND		
CIBC EMERGING MARKETS EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE 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 (FORMERLY, RENAISSANCE EQUITY INCOME PRIVATE POOL)		
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 (FORMERLY, RENAISSANCE GLOBAL BOND PRIVATE POOL)		
CIBC GLOBAL CREDIT FUND		
CIBC GLOBAL EQUITY FUND		
CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL EQUITY PRIVATE POOL)		
CIBC GLOBAL GROWTH BALANCED FUND		
CIBC GLOBAL GROWTH ETF		
CIBC GLOBAL MONTHLY INCOME FUND		
CIBC GRADUATION PORTFOLIO		
CIBC INCOME ADVANTAGE FUND		
CIBC INTERNATIONAL EQUITY ETF		
CIBC INTERNATIONAL EQUITY FUND		
CIBC INTERNATIONAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE 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		

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Name	Cease Traded	Nature of Default
CIBC MSCI CANADA EQUITY INDEX ETF		
CIBC MSCI EAFE EQUITY INDEX ETF		
CIBC MSCI EAFE EQUITY INDEX ETF (CAD- HEDGED)		
CIBC MSCI EMERGING MARKETS EQUITY INDEX ETF		
CIBC MSCI USA EQUITY INDEX ETF		
CIBC MSCI USA EQUITY INDEX ETF (CAD- HEDGED)		
CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY		
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE 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 (FORMERLY, RENAISSANCE REAL ASSETS PRIVATE POOL)		
CIBC SHORT-TERM INCOME FUND		
CIBC SMART BALANCED GROWTH SOLUTION		
CIBC SMART BALANCED INCOME SOLUTION		
CIBC SMART BALANCED SOLUTION		
CIBC SMART GROWTH SOLUTION		
CIBC SMART INCOME SOLUTION		
CIBC 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		

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Name	Cease Traded	Nature of Default
CIBC TECHNOLOGY INNOVATION FUND		
CIBC U.S. BROAD MARKET INDEX FUND		
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 (FORMERLY, RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL)		
CIBC U.S. EQUITY FUND		
CIBC U.S. EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY PRIVATE POOL)		
CIBC U.S. INDEX FUND		
CIBC U.S. SMALL COMPANIES FUND		
CIBC US HIGH DIVIDEND COVERED CALL ETF		
CIBC USD PREMIUM CASH MANAGEMENT ETF		
CIC CAPITAL FUND LTD.	ASC CTO	1a, 1b, 1c, 1e
CIE-NERGY PLY-FOIL CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
CIM INTERNATIONAL GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CIMATEC ENVIRONMENTAL ENGINEERING INC.	ASC CTO	1a, 1b, 1c, 1e
CINAPORT ACQUISITION CORP. III		
CINCINNATI ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CINEPLEX INC.		
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	ASC CTO	1a, 1e, 1g, 3
CINTECH SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CIPHER PHARMACEUTICALS INC.		
CIS COMMAX HEDGE FUND	ASC CTO	1a, 1b, 1c, 1d
CIS GLOBAL TELECOMMUNICATIONS FUND	ASC CTO	1a, 1b, 1c, 1d
CITADEL INCOME FUND		
CITRINE HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1e
CITY VIEW GREEN HOLDINGS INC.		
CIZZLE BRANDS CORPORATION		
CJL CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
CLAREN ENERGY CORP.		
CLAREPINE DEVELOPMENT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CLAREPINE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CLAREVIEW GARDENS APARTMENT PROJECT	ASC CTO	1a, 1b, 1c, 1e
CLARION RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CLARITAS PHARMACEUTICALS, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CLARITY METALS CORP.		

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Name	Cease Traded	Nature of Default
CLARKE INC.		
CLAROCITY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CLARUS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CLASS OF 1984	ASC CTO	1a, 1b, 1c, 1e
CLASSIC GOLD RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
CLAUDIO'S RESTAURANT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CLAY MILL TECHNICAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CLEAN AIR METALS INC.		
CLEAN ENERGY TRANSITION INC.		
CLEAN HARBORS, INC.		
CLEAN POWER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
CLEAN SEED CAPITAL GROUP LTD.		
CLEANFIELD ALTERNATIVE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
CLEANGO INNOVATIONS INC.		
CLEANTECH POWER CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CLEANTECH VANADIUM MINING CORP.		
CLEANTEK INDUSTRIES INC.		
CLEAR BLUE TECHNOLOGIES INTERNATIONAL INC.		
CLEAR GOLD RESOURCES INC.		
CLEAR SKY LAND LEASE COMMUNITIES FUND I		
CLEARMIND MEDICINE INC.		
CLEARWATER TECHNOLOGIES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CLEGHORN MINERALS LTD.		
CLEMENT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
CLEVELAND-CLIFFS INC.		
CLIFFMONT RESOURCES LTD.		
CLIFTON MINING COMPANY	ASC CTO	1a, 1b, 1c, 1e, 1g
CLINCH RESOURCES LTD.		
CLIO TOOLS.COM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CLIP MONEY INC.		
CLN VENTURES INC	ASC CTO	1a, 1b, 1c, 1e, 1g
CLOUD DX INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CLYDESDALE RESOURCES INC.		
CMP MINING 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		
CMX GOLD & SILVER CORP.		

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Name	Cease Traded	Nature of Default
CNH CAPITAL CANADA RECEIVABLES TRUST		
CNJ CAPITAL INVESTMENTS INC.		
CO2 GRO INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CO2 SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
COACH HILL MANOR	ASC CTO	1a, 1b, 1c, 1e
COAST COPPER CORP.		
COASTAL PACIFIC MINING CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
COASTAL PLAIN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
COBALT COAL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
COBRE MINING COMPANY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
COCKFIELD BROWN INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
COELACANTH ENERGY INC.		
COEUR MINING, INC.		
COGECO COMMUNICATIONS INC.		
COGECO INC		
COGNETIVITY NEUROSCIENCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
COHBAR, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
COINANALYST CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k, 3
COINBASE (COIN) YIELD SHARES PURPOSE ETF		
COLABOR GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
COLD CREEK CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
COLEVILLE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
COLIBRI RESOURCE CORPORATION		
COLLECTIVE MINING LTD.		
COLLIERS INTERNATIONAL GROUP INC.		
COLLINGWOOD RESOURCES CORP.		
COLONIAL COAL INTERNATIONAL CORP.		
COLOSSUS MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
COLOSSUS RESOURCES CORP.		
COLOURED TIES CAPITAL INC.		
COLT RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
COLT SILVER CORP.		
COLUMBUS ENERGY LIMITED		
COLUMBUS FUNDING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
COMET INDUSTRIES LTD.		
COMET LITHIUM CORPORATION		
COMINAR REAL ESTATE INVESTMENT TRUST		
COMMAND PERFORMANCE NETWORK LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
COMMERCIAL CONSOLIDATORS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
COMMERCIAL OIL AND GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
COMMODORE METALS CORP.		
COMMON WEALTH CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
COMMUNICORP CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
COMPASS BALANCED GROWTH PORTFOLIO		
COMPASS BALANCED PORTFOLIO		
COMPASS CONSERVATIVE BALANCED PORTFOLIO		
COMPASS CONSERVATIVE PORTFOLIO		
COMPASS GOLD CORPORATION		
COMPASS GROWTH PORTFOLIO		
COMPASS MAXIMUM GROWTH PORTFOLIO		
COMPASS VENTURE INC.		
COMPLIANCE ENERGY CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
COMPOSITE ALLIANCE GROUP INC.		
COMPREHENSIVE HEALTHCARE SYSTEMS INC.		
COMPRESSARIO CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
COMPRESSION & ENCRYPTION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
COMPUTER MODELLING GROUP LTD.		
COMSTOCK METALS LTD.		
COMTERM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONAVI MEDICAL CORP.		
CONCERT INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONDOR ENERGIES INC.		
CONDOR RESOURCES INC.		
CONFEDERATION LIFE INSURANCE COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
CONFIDATA RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONIAGAS BATTERY METALS INC.		
CONIFEX TIMBER INC.		
CONJUCHEM BIOTECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONQUEST RESOURCES LIMITED		
CONSERVATIVE INCOME PORTFOLIO		
CONSERVATIVE MONTHLY INCOME FUND		
CONSOLIDATED AGARWAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED ALCOR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED ASTON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CONSOLIDATED BAHN FOODS INC.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED C B A CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED CARE POINT MEDICAL CENTRES LTD.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED ECOPROGRESS TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CONSOLIDATED FIRSTFUND CAPITAL CORP.		
CONSOLIDATED IMPERIAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED NICHE PERIPHERALS INC.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED PLENTECH ELECTRONICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED POWER BATTERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED RAPID RIVER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED RICH CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CONSOLIDATED SASHA TECHNOLOGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED SILVER TUSK MINES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CONSOLIDATED STONE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED TANAGER LIMITED		
CONSOLIDATED VAN ANDA GOLD LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CONSOLIDATED VAN-CITY MARBLE LTD.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED WESTCAN EXPLORATION CORP.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED YUKON MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSTELLATION CAPITAL CORP.		
CONSTELLATION COPPER CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSTELLATION SOFTWARE INC.		
CONTACT IMAGE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CONTAGIOUS GAMING INC.		
CONTANGO SILVER & GOLD INC.		
CONTEC INNOVATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
CONTINENTAL ENERGY CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e, 1k
CONTINENTAL HOME HEALTHCARE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONWAY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CO-OPERATORS GENERAL INSURANCE COMPANY		
COPACABANA CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
COPAUR MINERALS INC.		
COPLAND ROAD CAPITAL CORPORATION		
COPLEX RESOURCES N.L.	ASC CTO	1a, 1b, 1c, 1d, 1e
COPPER FOX METALS INC.		
COPPER GIANT RESOURCES CORP.		
COPPER KING RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
COPPER LAKE RESOURCES LTD.		
COPPER MESA MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
COPPER ONE RESOURCES CORP.		
COPPER PASS MINES LTD.	ASC CTO	
COPPER QUEST EXPLORATION INC.		

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Name	Cease Traded	Nature of Default
COPPER ROAD RESOURCES INC.		
COPPER STANDARD RESOURCES INC.		
COPPERCORP RESOURCES INC.		
COPPEREX RESOURCES CORPORATION		
COPPERNICO METALS INC.		
CORBY SPIRIT AND WINE LIMITED		
CORCEL EXPLORATION INC.		
CORDEX PETROLEUMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CORDOBA MINERALS CORP.		
CORE AI HOLDINGS, INC.	Reciprocal CTO	
CORE CRITICAL METALS CORP.		
CORE ONE LABS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CORNERSTONE INDUSTRIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
CORNICHE INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CORNISH METALS PLC		
CORONATION RESOURCES CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CORPORATION NUVOLT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CORSA COAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CORTEZ INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CORTON ENHANCED INCOME FUND		
CORTON ROSENBERG GLOBAL MACRO FUND		
CORTON THETA ALPHA FUND		
CORUS ENTERTAINMENT INC.		
CORVEC RESEARCH & DVLP LTD PART	ASC CTO	1a, 1b, 1c, 1e
COSA RESOURCES CORP.		
COSBOO INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
COSCIENS BIOPHARMA INC.		
COSIGO RESOURCES LTD.		
COSTCO (COST) YIELD SHARES PURPOSE ETF		
COTEC HOLDINGS CORP.		
COTINGA PHARMACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
COUGAR OIL AND GAS CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k, 4
COUNSEL ALL EQUITY PORTFOLIO		
COUNSEL BALANCED ETF PORTFOLIO		
COUNSEL BALANCED PORTFOLIO		
COUNSEL CANADIAN CORE FIXED INCOME		
COUNSEL CANADIAN DIVIDEND		
COUNSEL CANADIAN GROWTH		
COUNSEL CANADIAN VALUE		

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Name	Cease Traded	Nature of Default
COUNSEL CONSERVATIVE ETF PORTFOLIO		
COUNSEL CONSERVATIVE PORTFOLIO		
COUNSEL CORE FIXED INCOME		
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 ETF PORTFOLIO		
COUNSEL GROWTH PORTFOLIO		
COUNSEL HIGH INTEREST SAVINGS FUND		
COUNSEL HIGH YIELD FIXED INCOME		
COUNSEL INCOME ETF PORTFOLIO		
COUNSEL INTERNATIONAL GROWTH		
COUNSEL MONEY MARKET		
COUNSEL MONTHLY INCOME PORTFOLIO		
COUNSEL MULTI-FACTOR CANADIAN EQUITY		
COUNSEL MULTI-FACTOR INTERNATIONAL EQUITY		
COUNSEL MULTI-FACTOR U.S. EQUITY		
COUNSEL NORTH AMERICAN EQUITY HIGH INCOME		
COUNSEL NORTH AMERICAN HIGH YIELD BOND		
COUNSEL SHORT TERM BOND		
COUNSEL U.S. GROWTH		
COUNSEL U.S. GROWTH EQUITY		
COUNSEL VISIO BALANCED GROWTH POOL		
COUNSEL VISIO BALANCED INCOME POOL		
COUNSEL VISIO BALANCED POOL		
COUNSEL VISIO GLOBAL ADVANTAGE BALANCED POOL		
COUNSEL VISIO GLOBAL OPPORTUNITIES BALANCED POOL		
COUNSEL VISIO GROWTH POOL		
COUNSEL VISIO INCOME POOL		
COUNTERPOINT GLOBAL CIBC GLOBAL PERMANENCE ETF		
COUNTERPOINT GLOBAL CIBC INTERNATIONAL PERMANENCE ETF		

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Name	Cease Traded	Nature of Default
COUNTERPOINT GLOBAL CIBC U.S. LARGE CAP GROWTH ETF		
COUNTERPOINT GLOBAL CIBC U.S. SMALL CAP GROWTH ETF		
COVALON TECHNOLOGIES LTD.		
COVEO SOLUTIONS INC.		
COXHEATH GOLD HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
COYNEX DEVELOPMENT LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
COYOTE COPPER MINES INC.		
CPI CARD GROUP INC.		
CPI CROWN PROPERTIES INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CPI PLASTICS GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CRA PHASE II LTD.		
CRAFT 1861 GLOBAL HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CRAFTPORT CANNABIS CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CRAIG WIRELESS SYSTEMS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CRAILAR TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CREATIVE ENTERTAINMENT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CREDISSENTIAL INC.		
CRESCO LABS INC.		
CRIMSON BIOENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
CRITERIUM ENERGY LTD.		
CRITICAL ELEMENTS LITHIUM CORPORATION		
CRITICAL INFRASTRUCTURE TECHNOLOGIES LTD.		
CRITICAL ONE ENERGY INC.		
CRITICAL REAGENT PROCESSING CORP.		
CROMBIE REAL ESTATE INVESTMENT TRUST		
CROMWELL RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
CRONOS GROUP INC.		
CROSSFIRE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
CROSSOVER	ASC CTO	1a, 1b, 1c, 1e
CROSSROADS GOLD CORP.		
CROWN CAPITAL PARTNERS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CROWN CITY PICTURES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
CROWN POINT ENERGY INC.		
CROWNBRIDGE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CROWNIA HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CRS ELECTRONICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CRS PREFERRED NT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CRUZ MINING CORP.		
CRYOPAK INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CRYPTOSTAR CORP.		
CRYSTAL GRAPHITE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CRYSTAL POOL CAPITAL 2.0 INC.		
CRYSTALLEX INTERNATIONAL CORPORATION		1a, 1b, 1c, 1e, 3
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		
CT REAL ESTATE INVESTMENT TRUST		
CTB INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CTC CROWN TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CU INC.		
CUBA CONSOLIDATED INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CUBACAN EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CUBICFARM SYSTEMS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CUDA OIL AND GAS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
CUERVO RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CULICO METALS INC.		
CULT FOOD SCIENCE CORP.		
CUP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CUPANI METALS CORP.		
CURALEAF HOLDINGS, INC.		
CURRAGH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CURRENCY EXCHANGE INTERNATIONAL, CORP.		
CURRENT WATER TECHNOLOGIES INC.		
CURTAINS	ASC CTO	1a, 1b, 1c, 1e
CUSTOM CRYOGENIC GRINDING CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CUSTOM HEALTH HOLDINGS INC.		
CVF TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CVR MEDICAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CVW SUSTAINABLE ROYALTIES INC.		
CY ORIENTAL HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e
CYBEATS TECHNOLOGIES CORP.		
CYBERCATCH HOLDINGS, INC.		
CYBERCOM SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CYBERLINKTECHNOLOGIES, INC.	ASC CTO	1a, 1b, 1c, 1e
CYBERSURF CORP.	ASC CTO	1a, 1b, 1c, 1e
CYCOMM INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CYGAM ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
CYGNUS METALS LIMITED		
CYMAT TECHNOLOGIES LTD.		
CYMBRIA CORPORATION		
CYPHER METAVERSE INC.		
CYPRESS HILLS RESOURCE CORP.		
CYPRIUM MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
CYTOPHAGE TECHNOLOGIES LTD.	Reciprocal CTO	1b, 1c, 1e
CYTRIGEN INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
D2 LITHIUM CORP.		
D2L INC.		
DAHAVA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DAIRY DELITE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DALECO RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
DALMAC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
DANAVATION TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
DANCO INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DANIER LEATHER INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
DARELLE ONLINE SOLUTIONS INC.		3
DAREN INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DARFORD INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
DARWIN COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DATA COMMUNICATIONS MANAGEMENT CORP.		
DATA FORTRESS SYSTEMS GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
DATA GROUP INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DATA TRAX SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DATA WATTS PARTNERS INC.		
DATABLE TECHNOLOGY CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
DATASPAN TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DATEC GROUP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DATUM VENTURES INC.		
DAURA GOLD CORP.		
DAVID S. REID LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
DAVIDSTEA INC.		
DAVIE YARDS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DAVIS DISTRIBUTING LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
DAVNOR WATER TREATMENT TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
D-BOX TECHNOLOGIES INC.		
DEATH BITE	ASC CTO	1a, 1b, 1c, 1e
DECADE RESOURCES LTD.		
DECIBEL CANNABIS COMPANY INC.		
DECIMUS OIL CORP.		
DECISIVE DIVIDEND CORPORATION		
DECKLAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
DEENA ENERGY INC	ASC CTO	1a, 1b, 1c, 1e, 1g
DEEP SEA MINERALS CORP.		
DEEP WELL OIL & GAS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
DEEPSPATIAL INC.	Reciprocal CTO	1b, 1c, 1e
DEER RIDGE VILLAGE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1d, 1e
DEER VALLEY SHOPPING CENTRE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
DEFENCE THERAPEUTICS INC.		
DEFENSE METALS CORP.		
DEFENSE TECHNOLOGIES INTERNATIONAL, CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
DEFI TECHNOLOGIES INC.		
DEFIANCE SILVER CORP.		
DEFINITY FINANCIAL CORPORATION		
DEFINIUM THERAPEUTICS, INC.		
DEFSEC TECHNOLOGIES INC.		
DEL RIO INTERNATIONAL A RESOURCE AND TECHNOLOGY CORPORATION	ASC CTO	
DELIC HOLDINGS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
DELICIOUS ALTERNATIVE DESSERTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DELIVRA HEALTH BRANDS INC.		
DELMAY ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DELORO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
DELOTA CORP.		
DELPHX CAPITAL MARKETS INC.		
DELTA NORTH TRANSPORTATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DELTA PETROLEUM CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DELTA RESOURCES LIMITED		
DELTA TM MONTREAL HOTEL AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DELTA URANIUM INC.	ASC CTO	1a, 1b, 1c, 1e, 3
DENARIUS METALS CORP.		
DENISON MINES CORP.		
DENNINGHOUSE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DENROY MANUFACTURING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
DENTONIA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DESERT EAGLE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DESERT GOLD VENTURES INC.		
DESERT MOUNTAIN ENERGY CORP.		
DESERVING HEALTH INTERNATIONAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1g
DESJARDINS 1-5 YEAR LADDERED CANADIAN CORPORATE BOND INDEX ETF		
DESJARDINS 1-5 YEAR LADDERED CANADIAN GOVERNMENT BOND INDEX ETF		
DESJARDINS ABSOLUTE RETURN GLOBAL EQUITY MARKETS 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		
DESJARDINS ACTIVE STRATEGY GROWTH PORTFOLIO		
DESJARDINS ACTIVE STRATEGY MODERATE PORTFOLIO		
DESJARDINS AGGRESSIVE ETF PORTFOLIO		
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 PORTFOLIO		
DESJARDINS CANADIAN BOND FUND		
DESJARDINS CANADIAN CORPORATE BOND FUND		
DESJARDINS CANADIAN CORPORATE BOND INDEX ETF		
DESJARDINS CANADIAN EQUITY FOCUSED FUND		
DESJARDINS CANADIAN EQUITY FUND		
DESJARDINS CANADIAN EQUITY INCOME FUND		
DESJARDINS CANADIAN EQUITY INDEX ETF		
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 PORTFOLIO		

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Name	Cease Traded	Nature of Default
DESJARDINS DIVIDEND BALANCED FUND		
DESJARDINS DIVIDEND GROWTH FUND		
DESJARDINS EMERGING MARKETS BOND FUND		
DESJARDINS EMERGING MARKETS EQUITY INDEX ETF		
DESJARDINS EMERGING MARKETS FUND		
DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND		
DESJARDINS ENHANCED BOND FUND		
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 ETF PORTFOLIO		
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		
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		
DESJARDINS GLOBAL TACTICAL BOND FUND		
DESJARDINS GLOBAL TOTAL RETURN BOND FUND		
DESJARDINS GROWTH ETF PORTFOLIO		
DESJARDINS INTERNATIONAL EQUITY INDEX ETF		
DESJARDINS INTERNATIONAL EQUITY VALUE FUND		
DESJARDINS MARKET NEUTRAL ETF		
DESJARDINS MARKET NEUTRAL ETF FUND		
DESJARDINS MODERATE ETF PORTFOLIO		
DESJARDINS MONEY MARKET FUND		
DESJARDINS MULTIFACTOR GLOBAL EQUITY FUND		
DESJARDINS MULTIFACTOR INTERNATIONAL EQUITY FUND		
DESJARDINS OVERSEAS EQUITY FUND		
DESJARDINS OVERSEAS EQUITY GROWTH FUND		
DESJARDINS QUÉBEC BALANCED FUND		
DESJARDINS QUEBEC EQUITY ETF		

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Name	Cease Traded	Nature of Default
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 AGGRESSIVE 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 EQUITY PORTFOLIO		
DESJARDINS SUSTAINABLE GLOBAL OPPORTUNITIES FUND		
DESJARDINS SUSTAINABLE GROWTH PORTFOLIO		
DESJARDINS SUSTAINABLE INTERNATIONAL EQUITY FUND		
DESJARDINS SUSTAINABLE MODERATE PORTFOLIO		
DESJARDINS SUSTAINABLE POSITIVE CHANGE FUND		

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Name	Cease Traded	Nature of Default
DESJARDINS SUSTAINABLE SHORT-TERM INCOME FUND		
DESJARDINS TACTICAL ASSET ALLOCATION FUND		
DESJARDINS TARGET 2026 INVESTMENT GRADE BOND FUND		
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 INVESTMENT GRADE CORPORATE BOND INDEX ETF		
DESMARAIS ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
DESOURCE MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
DESTINY MEDIA TECHNOLOGIES INC.		
DETECH CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DETECTOR EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEVERON CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
DEVIN ENERGY CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
DEVINE ENTERTAINMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DEVONIAN HEALTH GROUP INC.	Reciprocal CTO	
DEVSTUDIOS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
DEVVSTREAM CORP.		
DEVVSTREAM HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
DEXTERRA GROUP INC.		
DEXX CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DEXX ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
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		

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Name	Cease Traded	Nature of Default
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		
DFR GOLD INC.		
DGEN TECHNOLOGIES CORP.		
DGL INVESTMENTS NO.1 INC.		
DGTL HOLDINGS INC.	Reciprocal CTO	1a, 1c, 1e
DIADEM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DIAGEM INC.	ASC CTO	1a, 1b, 1c, 1e
DIAGNOS INC.		
DIAMCOR MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DIAMEDICA THERAPEUTICS INC.		
DIAMOND ESTATES WINES & SPIRITS INC.		
DIAMOND RIDGE	ASC CTO	1a, 1b, 1c, 1e
DIANE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
DIANOR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
DIATEC RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DIGGER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
DIGI POWER X INC.		
DIGICANN VENTURES INC.		
DIGITAL ARTISANS GUILD INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIGITAL ASSET TECHNOLOGIES INC.		
DIGITAL COMMODITIES INC.		
DIGITAL COURIER INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DIGITAL DUPLICATION INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIGITAL YOUTH NETWORK CORP.	ASC CTO	1a, 1b, 1c, 1e
DIMENSIONS WEST ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DINERO VENTURES LTD.		
DINGMAN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DINNEREX LIMITED PARTNERSHIP VIII	ASC CTO	1a, 1b, 1c, 1e
DINNEREX NATIONAL III LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DINNEREX NATIONAL IV LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DINO ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
DION ENTERTAINMENT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
DIONYMED BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DIOS EXPLORATION INC.		
DIRECT COMMUNICATION SOLUTIONS, INC.		

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Name	Cease Traded	Nature of Default
DIRTT ENVIRONMENTAL SOLUTIONS LTD.		
DISCOVER WELLNESS SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e
DISCOVERWARE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DISCOVERY 2025 SHORT DURATION LP		
DISCOVERY 2026 SHORT DURATION LP		
DISCOVERY AIR INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
DISCOVERY ENERGY METALS CORP.		
DISCOVERY HARBOUR RESOURCES CORP.		
DISCOVERY MINING LTD.		
DISCOVERY QUAY BUILDING I LIM PART	ASC CTO	1a, 1b, 1c, 1e
DISCOVERY-CORP ENTERPRISES INC.		
DISENCO ENERGY PLC	ASC CTO	1a, 1b, 1c, 1e
DISPLAY DYNAMICS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DISTINCT INFRASTRUCTURE GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DISTRICT COPPER CORP.		
DISTRICT METALS CORP.		
DISTRICT MINES LTD.		
DITEM EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
DIVCOM LIGHTING INC.	ASC CTO	1a, 1b, 1c, 1e
DIVERGENT ENERGY SERVICES CORP.	ASC CTO	1a, 1b, 1c, 1e
DIVERSIFIED COSMETICS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIVERSIFIED INVESTMENT STRATEGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIVERSIFIED ROYALTY CORP.		
DIVESTCO INC.	ASC CTO	1a, 1b, 1c, 1e
DIVIDEND 15 SPLIT CORP.		
DIVIDEND 15 SPLIT CORP. II		
DIVIDEND GROWTH SPLIT CORP.		
DIVIDEND SELECT 15 CORP.		
DIVOT GOLF CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
DIXIE ROAD PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DLC HOLDINGS CORP.		
DLP RESOURCES INC.		
DMG BLOCKCHAIN SOLUTIONS INC.		
DMI TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DMR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DNI METALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DOCEBO INC.		
DOCU-FAX INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DOLLARAMA INC.		

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Name	Cease Traded	Nature of Default
DOLLY VARDEN SILVER CORPORATION		
DOMAN BUILDING MATERIALS GROUP LTD.		
DOMAN INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
DOMESTIC METALS CORP.		
DOMINI SPORTSWEAR LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DOMINION INTERNATIONAL INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DOMINION LENDING CENTRES INC. CENTRES HYPOTHECAIRES DOMINION INC.		
DOMINION OIL INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DOMINUS ACQUISITIONS CORP.		
DONNELLEY FINANCIAL SOLUTIONS, INC.		
DORAL MINERAL INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
DOREAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DOREL INDUSTRIES INC.		
DORSET RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
DORSET SQUARE THE	ASC CTO	1a, 1b, 1c, 1e
DOSEOLOGY SCIENCES INC.		
DOT RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DOTODO URBAN LOGISTICS, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DOUBLEVIEW GOLD CORP.		
DOVECORP ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
DOVER ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DPM METALS INC.		
DR. PHONE FIX CANADA CORPORATION		
DRAGON LEGEND ENTERTAINMENT (CANADA) INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DRAGONWAVE INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
DRAKE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
DRAXOS CAPITAL CORP.		
DREAM IMPACT TRUST		
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST		
DREAM OFFICE REAL ESTATE INVESTMENT TRUST		
DREAM SUMMIT INDUSTRIAL LP		
DREAM UNLIMITED CORP.		
DREAMTEC INC.	ASC CTO	1a, 1b, 1c, 1e
DRI HEALTHCARE TRUST		
DRW ENVIRONMENTAL TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
DRYDEN GOLD CORP.		
DSI DATOTECH SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DUBENSKI GOLD MINES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
DUNDEE CORPORATION		

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Name	Cease Traded	Nature of Default
DUNDEE ENERGY LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
DUNE OIL CORP.		
DUNES EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
DUNLOP INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DUNSMUIR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DXSTORM.COM INC.		3
DYE & DURHAM LIMITED		
DYNA GOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DYNA HAUL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DYNACERT INC.		
DYNACOR GROUP INC.		
DYNAMAR ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
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		
DYNAMIC ACTIVE TACTICAL BOND ETF		

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Name	Cease Traded	Nature of Default
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 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 ADVANTAGE CLASS		
DYNAMIC CANADIAN ADVANTAGE 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 CONSOLIDATED RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
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 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		

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Name	Cease Traded	Nature of Default
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		
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 INTEGRATED BALANCED CLASS PORTFOLIO		
DYNAMIC INTEGRATED BALANCED GROWTH CLASS PORTFOLIO		
DYNAMIC INTEGRATED BALANCED GROWTH PORTFOLIO		
DYNAMIC INTEGRATED BALANCED INCOME PORTFOLIO		
DYNAMIC INTEGRATED BALANCED PORTFOLIO		
DYNAMIC INTEGRATED EQUITY PORTFOLIO		
DYNAMIC INTEGRATED GROWTH PORTFOLIO		
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		

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Name	Cease Traded	Nature of Default
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 BALANCED PRIVATE POOL 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 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 MINING 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		
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		

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Name	Cease Traded	Nature of Default
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		
DYNAMITE BLOCKCHAIN CORP.		
DYNAMIX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DYNASTAR INC.	ASC CTO	1a, 1b, 1c, 1e
DYNASTY GOLD CORP.		
DYNEX PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
E AUTOMOTIVE INC. D/B/A E INC.		
E SPLIT CORP.		
E2GOLD INC.	Reciprocal CTO	1a, 1b, 1c, 1e
E3 LITHIUM LTD.		
EAGLE ACQUISITION CORP.		
EAGLE BLOCKCHAIN ENTERPRISES INC.		
EAGLE CREDIT CARD TRUST		
EAGLE GRAPHITE INCORPORATED	Reciprocal CTO	1a, 1b, 1c, 1e
EAGLE PLAINS RESOURCES LTD.		
EARLYRAIN INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EARTHLABS INC.		
EARTHWHILE DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EARTHWISE MINERALS CORP.		
EARTHWORKS INDUSTRIES INC.		
EAST AFRICA METALS INC.		
EAST COAST ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
EAST SIDE GAMES GROUP INC.		
EAST WEST MINERALS LTD.		
EASTERN PLATINUM LIMITED		
EASTFIELD RESOURCES LTD.		
EASTON MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
EASTOWER WIRELESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EASTPORT CRITICAL METALS CORP.		
EASTSIBERIAN PLC	ASC CTO	1a, 1b, 1c, 1e, 1k
EASTWEST BIOSCIENCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
EASTWOOD BIO-MEDICAL CANADA INC.		

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Name	Cease Traded	Nature of Default
EASY STREET ADVENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EASY TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
EAT WELL INVESTMENT GROUP INC.		
ECC DIVERSIFIED INC.		
ECC VENTURES 4 CORP.		
ECC VENTURES 5 CORP.		
ECC VENTURES 6 CORP.		
ECHELON CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ECHELON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ECHO ENERGY CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ECL ENVIROCLEAN VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
ECN CAPITAL CORP.		
ECO (ATLANTIC) OIL & GAS LTD.		
ECO ORO MINERALS CORP.		
ECO TECHNOLOGIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ECO-DYNAMICS INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ECOLOMONDO CORPORATION	Reciprocal CTO	1b, 1c, 1e
ECOMETALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
ECOSSE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
ECOSYNTHETIX INC.		
EDCI HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EDDY SMART HOME SOLUTIONS LTD.		
EDEN EMPIRE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EDEN ROC MINERAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
EDESA BIOTECH, INC.		
EDGE COPPER CORPORATION		
EDGE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 4
EDGE TOTAL INTELLIGENCE INC.		
EDGEMONT GOLD CORP.		
EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO		
EDGEPOINT CANADIAN PORTFOLIO		
EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO		
EDGEPOINT GLOBAL PORTFOLIO		
EDGEPOINT MONTHLY INCOME PORTFOLIO		
EDGEWATER EXPLORATION LTD.		
EDGEWATER WIRELESS SYSTEMS INC.		
EDINBURGH HOUSE	ASC CTO	1a, 1b, 1c, 1e
EDISON LITHIUM CORP.		
EDM RESOURCES INC.		

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Name	Cease Traded	Nature of Default
EDMISTON DRIVE CAPITAL CORP		
EDMONTON INTERNATIONAL INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
EDUCATORS INVESTMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
E-ENERGY VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EF ENERGYFUNDERS VENTURES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
EFLO ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
EGF THERAMED HEALTH CORP.		3
EGL TECHNOLOGY INC.		
EGO RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
EGR EXPLORATION LTD.		
EGUANA TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
EGX GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
EHP ALPHA STRATEGIES ALTERNATIVE FUND		
EHP SELECT ALTERNATIVE FUND		
EHP STRATEGIC INCOME ALTERNATIVE FUND		
EHP TACTICAL GROWTH ALTERNATIVE FUND		
EI ENVIRONMENTAL ENGINEERING CONCEPTS LTD.	ASC CTO	1a, 1b, 1c, 1e
EIGHT SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EKATON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EL DORADO SYSTEMS CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
E-L FINANCIAL CORPORATION LIMITED		
ELCORA ADVANCED MATERIALS CORP.		
ELDORADO GOLD CORPORATION		
ELECTRA BATTERY MATERIALS CORPORATION		
ELECTRA ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ELECTRA STONE LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ELECTRIC METALS (USA) LIMITED		
ELECTRIC ROYALTIES LTD.		
ELECTRIC-SPIN LTD.	ASC CTO	1a, 1b, 1c, 1e
ELECTRO KNIT FABRICS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ELECTRONIC TRANSMISSION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ELECTROVAYA INC.		
ELEMENT 29 RESOURCES INC.		
ELEMENT FLEET MANAGEMENT CORP.		
ELEMENT LIFESTYLE RETIREMENT INC.		
ELEMENT ONE HYDROGEN AND CRITICAL MINERALS CORP.		
ELEMENTAL ROYALTY CORPORATION		
ELETEL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ELEVATE ALL-EQUITY PORTFOLIO		

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Name	Cease Traded	Nature of Default
ELEVATE BALANCED GROWTH PORTFOLIO		
ELEVATE BALANCED PORTFOLIO		
ELEVATE CONSERVATIVE PORTFOLIO		
ELEVATE SERVICE GROUP INC.		
ELEVATION GOLD MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
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 GLOBAL EQUITY POOL		
ELITE CORE PLUS GLOBAL FIXED INCOME POOL		
ELITE CORE PLUS HIGH GROWTH UNIFIED PORTFOLIO		
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 HIGH GROWTH UNIFIED PORTFOLIO		
ELITE REAL ESTATE CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ELITE TECHNICAL INC.	ASC CTO	1a, 1b, 1c, 1e
ELIXXER LTD.		
ELLIPSIZ COMMUNICATIONS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ELORO RESOURCES LTD.		
ELSE NUTRITION HOLDINGS INC.		
ELTON RESOURCES CORP.		
ELYSEE DEVELOPMENT CORP.		
ELYSIAN MINERAL EXPLORATION CORP.		
E-MANUFACTURING NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EMBARK SELECT CONSERVATIVE PLAN		
EMBARK STUDENT PLAN		
EMBERCLEAR CORP.	ASC CTO	1a, 1b, 1c, 1e
EMBLEM CORP.		
EMC ENERGY METALS CORP.		
EMC GOLD CORPORATION		
EMERA INCORPORATED		
EMERALD DRAGON MINES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
EMERALD ISLE RESOURCES INC.		
EMERALD MOUNTAIN RESOURCES LTD.		
EMERALD PLACE I	ASC CTO	1a, 1b, 1c, 1e
EMERCOR BUILDING SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e
EMERGE COMMERCE LTD.		
EMERGENCE GLOBAL ENTERPRISES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EMERGENT METALS CORP.		
EMERGEO SOLUTIONS WORLDWIDE INC.	ASC CTO	1a, 1b, 1c, 1e
EMERGIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
EMERGING MARKETS EQUITY CORPORATE CLASS		
EMERGING MARKETS EQUITY FUND		
EMERGING MARKETS EQUITY POOL		
EMERITA RESOURCES CORP.		
EMINENT GOLD CORP.		
EMP METALS CORP.		
EMPATHO HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EMPEROR METALS INC.		
EMPEROR OIL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
EMPIRE COMPANY LIMITED		
EMPIRE EXCHANGECO LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
EMPIRICAL INC.	ASC CTO	1a, 1b, 1c, 1e
EMPOWER CLINICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
EMPOWER TECHNOLOGIES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
EMPRESS ROYALTY CORP.		
EMR MICROWAVE TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ENABLENCE TECHNOLOGIES INC.		
ENBLAST PRODUCTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENBRIDGE GAS INC.		
ENBRIDGE INC.		
ENCANTO POTASH CORP.		
ENCASA CANADIAN BOND FUND		
ENCASA CANADIAN SHORT-TERM BOND FUND		
ENCASA EQUITY FUND		
ENCORE ENERGY CORP.		
ENCORE TECHNOLOGIES CORP.		
ENCORE TICKETS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
ENDEAVOUR MINING PLC		
ENDEAVOUR SILVER CORP.		
ENDO INTERNATIONAL PLC	Reciprocal CTO	1a, 1b

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Name	Cease Traded	Nature of Default
ENDURANCE CAPITAL CORP.		
ENDURANCE GOLD CORPORATION		
ENDURO METALS CORPORATION		
ENEREV5 METALS INC.		
ENERFLEX LTD.		
ENERGAS RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
ENERGIR INC.		
ENERGOLD DRILLING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ENERGULF RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
ENERGY FUELS INC.		
ENERGY INCOME FUND		
ENERGY INTERNATIONAL OVERSEAS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
ENERGY TRANSFER PARTNERS, L.P.		1a, 1b, 1c, 1d, 1e
ENERNORTH INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ENERSHARE TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ENERTEC CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ENFIELD EXPLORATION CORP.		
ENGINEER GOLD MINES LTD.		
ENGOLD MINES LTD.		
ENHANCED INCOME PORTFOLIO		
ENLIGHTA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ENQUEST ENERGY SERVICES CORP.	ASC CTO	1a, 1b, 1c, 1e
ENRICH VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
ENSECO ENERGY SERVICES CORP.	ASC CTO	1a, 1b, 1c, 1e
ENSIGN ENERGY SERVICES INC.		
ENSSOLUTIONS GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ENTEC SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ENTERCOR RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
ENTERPRISE DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ENTERRA COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENTERTAINMENT ROYALTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENTHEON BIOMEDICAL CORP.		
ENTHUSIAST GAMING HOLDINGS INC.		
ENTREC CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ENTREE RESOURCES LTD.		
ENTREPRENO ACQUISITIONS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ENVIRO WASTE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ENVIRO WASTE LIMITED PART	ASC CTO	1a, 1b, 1c, 1e
ENVIROMETAL TECHNOLOGIES INC.		

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Name	Cease Traded	Nature of Default
ENVIRONMENTAL RECLAMATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ENVIRONMENTAL TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENVIROPOWER INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENVIROPRO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ENWAVE CORPORATION		
ENYO STRATEGIC MINING INC.		
EON LITHIUM CORP.		
EOPTIMIZE ADVANCED SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
EP 2000 CONSERVATION INC.	ASC CTO	1a, 1b, 1c, 1e
EPCOR UTILITIES INC.		
EPHONE TELECOM, INC.	ASC CTO	1a, 1b, 1c, 1e
E-PHORIA ONLINE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EPIC BEVERAGES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
EPIC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
EPIC FUSION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
EPIC GOLD CORP.		
E-PLAY DIGITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1m, 1n, 4
E-POWER RESOURCES INC.		
EPSILON ENERGY LTD.		
EQ INC.		
EQB INC.		
EQUESS COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EQUINOX GOLD CORP.		
EQUITEC PRODUCTS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
EQUITECH CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EQUITY METALS CORPORATION		
ERANOVA METALS INC.		
ERDA RESOURCE OPPORTUNITIES INC.		
ERDENE RESOURCE DEVELOPMENT CORPORATION		
ERMINESKIN PLACE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
ERO COPPER CORP.		
ERRA RESOURCES 1990 EXPLORATION AND DEVELOPMENT LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
ERRINGTON METALS CORP.		
ESE ENTERTAINMENT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ESG TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1g
ESGAI TECHNOLOGIES INC.		
ESGOLD CORP.		
ESHBAL FUNCTIONAL FOOD INC.		
ESKAY MINING CORP.		

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Name	Cease Traded	Nature of Default
ESKER INFRASTRUCTURE CORP.		
ESREY RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ESSEX RESOURCES CORP.		
ESTATION NETWORK SERVICES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ETAC SALES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ETRION CORPORATION		
EU GOLD MINING INC.		
EUPRAXIA PHARMACEUTICALS INC.		
EUREKA 93 INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EUREKA CAPITAL CORP.		
EURO MANGANESE INC.		
EURO SUN MINING INC.		
EUROGAS INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
EUROMAX RESOURCES LTD.		
EURO-NET INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e
EV NICKEL INC.		
EV TECHNOLOGY GROUP LTD.		
EVE & CO INCORPORATED	Reciprocal CTO	1a, 1b, 1c, 1e
EVEN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
EVENTER TECHNOLOGIES LTD.		
EVERBRIGHT CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EVERGEN INFRASTRUCTURE CORP.		
EVERGOLD CORP.		
EVERGREEN INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
EVERKIND WELLNESS INC.		
EVERLAST FILTRATION SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EVERTZ TECHNOLOGIES LIMITED		
EVIANA HEALTH CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
EVOCATI CAPITAL RESOURCES INC.		
EVOKAI CREATIVE LABS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EVOLUTION POWERX CORP.		
EVOLVE ACTIVE CANADIAN PREFERRED SHARE FUND		
EVOLVE ACTIVE CORE FIXED INCOME FUND		
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND		
EVOLVE ALL-IN-ONE ULTRAYIELD ETF		
EVOLVE ARTIFICIAL INTELLIGENCE FUND		
EVOLVE AUTOMOBILE INNOVATION INDEX FUND		
EVOLVE BIG SIX CANADIAN BANKS ULTRAYIELD INDEX ETF		
EVOLVE BITCOIN ETF		

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Name	Cease Traded	Nature of Default
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 SOLANA ETF		
EVOLVE US BANKS ENHANCED YIELD FUND		
EVOLVE US EQUITY ULTRAYIELD ETF		
EVOLVE XRP ETF		
EVOLVED DIGITAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EVOME MEDICAL TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EVOVEST GLOBAL EQUITY ETF		
EXALL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
EXCALIBUR METALS CORP.		

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Name	Cease Traded	Nature of Default
EXCAM DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EXCEL GOLD MINING INC.	ASC CTO	1a, 1b, 1c, 1e
EXCEL TRANSCONTINENTAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EXCELLON RESOURCES INC.		
EXCHANGE INCOME CORPORATION		
EXCLAMATION INVESTMENTS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
EXCO ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
EXCO TECHNOLOGIES LIMITED		
EXELERATE CAPITAL CORP.		
EXELTECH AEROSPACE INC.	ASC CTO	1a, 1b, 1c, 1e
EXEMPLAR GLOBAL GROWTH AND INCOME FUND		
EXEMPLAR GROWTH AND INCOME FUND		
EXEMPLAR PERFORMANCE FUND		
EXGEN RESOURCES INC.		
EXI VENTURES CORP.		
EXMCEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EXO U INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EXPLORATION AURIGINOR INC	ASC CTO	1a, 1b, 1c, 1e, 1g
EXPLORATION AURTOIS INC.	ASC CTO	1a, 1b, 1c, 1e
EXPLORERS ALLIANCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EXPO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
EXRO TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
EXTEN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EXTENDICARE INC.		
EXTENWAY SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
F3 URANIUM CORP.		
F4 URANIUM CORP.		
FAB-FORM INDUSTRIES LTD.		
FABLED COPPER CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FABLED SILVER GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FACT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
FACTION INVESTMENT GROUP CORP.		
FAIR SKY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
FAIRCHILD GOLD CORP.		
FAIRCOURT GOLD INCOME CORP.		
FAIRFAX FINANCIAL HOLDINGS LIMITED		
FAIRFAX INDIA HOLDINGS CORPORATION		
FAIRMILE GOLDTECH INC.	ASC CTO	1a, 1b, 1c, 1e
FAIRPLAY VENTURES INC.		

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Name	Cease Traded	Nature of Default
FAIRWAY CAPITAL PARTNERS 1990 AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FAIRWEST ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
FALCO RESOURCES LTD.		
FALCON ACQUISITION CORP.		
FALCON ENERGY MATERIALS PLC		
FALCON GOLD CORP.		
FALCON WELL SERVICES LTD	ASC CTO	1a, 1b, 1c, 1e, 1g
FALCONRIDGE ESTATES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FALCONSTAR VENTURES INC.		
FALECK & MARGOLIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FAMILY FILMS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FANDIFI TECHNOLOGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FANSUNITE ENTERTAINMENT INC.		
FANTASTIC INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FANTASY ACES DAILY FANTASY SPORTS CORP.	ASC CTO	1a, 1b, 1c, 1e
FANTOM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FARADAY COPPER CORP.		
FAREPORT CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
FAS INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
FAST LINE HOLDING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FATHOM NICKEL INC.		
FAXMATE.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FBEC WORLDWIDE, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FCL-X FIRE & SAFETY INC.		
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC		
FENDX TECHNOLOGIES INC.		
FENIXORO GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FENNEC PHARMACEUTICALS INC.		
FERALX SYSTEMS INC.		
FERONIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FIBRE-CROWN MANUFACTURING INC.		
FIDDLEHEAD RESOURCES CORP.		
FIDELITY - IG CANADIAN EQUITY POOL		
FIDELITY ABSOLUTE INCOME FUND		
FIDELITY ADVANCED U.S. EQUITY FUND		
FIDELITY ADVANTAGE BITCOIN ETF FUND®		
FIDELITY ADVANTAGE BITCOIN ETF®		
FIDELITY ADVANTAGE ETHER ETF®		
FIDELITY ADVANTAGE ETHER ETF® FUND		

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Name	Cease Traded	Nature of Default
FIDELITY ALL-AMERICAN EQUITY ETF		
FIDELITY ALL-AMERICAN EQUITY ETF FUND		
FIDELITY ALL-CANADIAN EQUITY ETF		
FIDELITY ALL-CANADIAN EQUITY ETF FUND		
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		
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 FUND		
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL FUND		
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		

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Name	Cease Traded	Nature of Default
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 ETF		
FIDELITY CANADIAN HIGH DIVIDEND ETF FUND		
FIDELITY CANADIAN HIGH QUALITY 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 ETF		
FIDELITY CANADIAN MOMENTUM ETF		
FIDELITY CANADIAN MONEY MARKET FUND		
FIDELITY CANADIAN MONEY MARKET INVESTMENT TRUST		
FIDELITY CANADIAN OPPORTUNITIES CLASS		
FIDELITY CANADIAN OPPORTUNITIES FUND		

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Name	Cease Traded	Nature of Default
FIDELITY CANADIAN REAL RETURN BOND INDEX MULTI-ASSET BASE FUND		
FIDELITY CANADIAN SHORT TERM BOND FUND		
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF		
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF FUND		
FIDELITY CANADIAN SHORT TERM FIXED INCOME MULTI-ASSET BASE FUND		
FIDELITY CANADIAN SHORT TERM INCOME CLASS		
FIDELITY CANADIAN VALUE 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® 2065 PORTFOLIO		
FIDELITY CLEARPATH® INCOME 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		

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Name	Cease Traded	Nature of Default
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		
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		

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Name	Cease Traded	Nature of Default
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 BRANDS CLASS		
FIDELITY GLOBAL CONSUMER BRANDS 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 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 EQUITY+ BALANCED FUND		
FIDELITY GLOBAL EQUITY+ FUND		
FIDELITY GLOBAL FINANCIAL SERVICES CLASS		
FIDELITY GLOBAL FINANCIAL SERVICES FUND		
FIDELITY GLOBAL FUND		
FIDELITY GLOBAL GROWTH AND VALUE CLASS		
FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASS		
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO		
FIDELITY GLOBAL GROWTH PORTFOLIO		
FIDELITY GLOBAL GROWTH PRIVATE POOL		
FIDELITY GLOBAL HEALTH CARE CLASS		
FIDELITY GLOBAL HEALTH CARE FUND		

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Name	Cease Traded	Nature of Default
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		

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Name	Cease Traded	Nature of Default
FIDELITY INCOME ALLOCATION FUND		
FIDELITY INCOME CLASS PORTFOLIO		
FIDELITY INCOME PORTFOLIO		
FIDELITY INFLATION-FOCUSED FUND		
FIDELITY INSIGHTS CLASS®		
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASS™		
FIDELITY INSIGHTS CURRENCY NEUTRAL MULTI-ASSET BASE FUND™		
FIDELITY INSIGHTS INVESTMENT TRUST™		
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND™		
FIDELITY INTERNATIONAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND		
FIDELITY INTERNATIONAL CONCENTRATED EQUITY FUND		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CLASS		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® FUND		
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL INVESTMENT TRUST		
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 ETF		
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF FUND		
FIDELITY INTERNATIONAL HIGH QUALITY ETF		
FIDELITY INTERNATIONAL HIGH QUALITY ETF FUND		
FIDELITY INTERNATIONAL LOW VOLATILITY ETF		
FIDELITY INTERNATIONAL MOMENTUM ETF		
FIDELITY INTERNATIONAL VALUE ETF		
FIDELITY INTERNATIONAL VALUE ETF FUND		
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		

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Name	Cease Traded	Nature of Default
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		
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		

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Name	Cease Traded	Nature of Default
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 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 ETF		
FIDELITY U.S. HIGH DIVIDEND ETF		
FIDELITY U.S. HIGH DIVIDEND ETF FUND		
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF		
FIDELITY U.S. HIGH QUALITY ETF		
FIDELITY U.S. HIGH QUALITY ETF FUND		
FIDELITY U.S. LOW VOLATILITY ETF		
FIDELITY U.S. LOW VOLATILITY ETF FUND		

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Name	Cease Traded	Nature of Default
FIDELITY U.S. MOMENTUM 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 ETF		
FIDELITY U.S. VALUE ETF		
FIDELITY U.S. VALUE ETF FUND		
FIDELITY WOMEN'S LEADERSHIP FUND		
FIELD TRIP HEALTH & WELLNESS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
FIFE CAPITAL CORP.		
FINAL ASSIGNMENT	ASC CTO	1a, 1b, 1c, 1e
FINAL BELL HOLDINGS INTERNATIONAL LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
FINANCIAL 15 SPLIT CORP.		
FINCANNA CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FINDEV INC.		
FINEQIA INTERNATIONAL INC.		
FINEX METALS LTD.		
FINISHING TOUCH	ASC CTO	1a, 1b, 1c, 1e
FINLAY MINERALS LTD.		
FINLINE TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
FINNING INTERNATIONAL INC.		
FINTECH SELECT LTD.		
FIORE CANNABIS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
FIRAN TECHNOLOGY GROUP CORPORATION		
FIREFLY METALS LTD.		
FIREFOX GOLD CORP.		
FIRELIGHT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
FIRESTONE VENTURES INC.		
FIREWEED METALS CORP.		
FIRM CAPITAL APARTMENT REAL ESTATE INVESTMENT TRUST		
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION		
FIRM CAPITAL PROPERTY TRUST		
FIRST ANDES SILVER LTD.		
FIRST ATLANTIC NICKEL & COBALT CORP.		
FIRST CANADIAN ELECTRIC INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FIRST CANADIAN GRAPHITE INC.		
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST		

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Name	Cease Traded	Nature of Default
FIRST CASTLE ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST CHOICE PRODUCTS INC.		
FIRST CLASS ENTERTAINMENT & FILMWORKS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRST DYNASTY INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRST GLOBAL DATA LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
FIRST GROWTH HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
FIRST HARBOUR ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST HELIUM INC.		
FIRST HOUSTON OIL AND MINERAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRST HYDROGEN CORP.		
FIRST LEASIDE PROPERTIES FUND	ASC CTO	1a, 1b, 1c, 1e
FIRST LIBERTY POWER CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FIRST LITHIUM MINERALS CORP.		
FIRST MAJESTIC SILVER CORP.		
FIRST MEDICAL MANAGEMENT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRST METALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRST MINING GOLD CORP.		
FIRST NARROWS RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
FIRST NICKEL INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FIRST PHOSPHATE CORP.		
FIRST QUANTUM MINERALS LTD		
FIRST ROYAL FINANCIAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRST STAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST STRIKE DIAMONDS INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST TELLURIUM CORP.		
FIRST TIDAL ACQUISITION CORP.		
FIRST TIFFANY RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
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 BLOOMBERG NUCLEAR POWER 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		

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Name	Cease Traded	Nature of Default
FIRST TRUST JFL GLOBAL EQUITY ETF		
FIRST TRUST LONG/SHORT EQUITY ETF		
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED)		
FIRST TRUST NASDAQ CYBERSECURITY ETF		
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF		
FIRST TRUST NASDAQ® CLEAN EDGE® SMART GRID INFRASTRUCTURE 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		
FIRST UNITED CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRSTSERVICE CORPORATION		
FIRSTWEB INTERNET SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FISHER OIL & GAS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
FITZROY MINERALS INC.		
FIVE NINES VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
FIXED INCOME MANAGED CLASS		
FIXED INCOME MANAGED POOL		
FJORDLAND EXPLORATION INC.		
FL MASTER SHERMAN, LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
FLAG RESOURCES (1985) LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1m, 1n
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST		
FLETCHER NICKEL INC.	ASC CTO	1a, 1b, 1c, 1e
FLIN FLON MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FLINT CORP.		
FLORENCE ONE CAPITAL INC.		
FLOW BEVERAGE CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FLOW CAPITAL CORP.		
FLOW METALS CORP.		
FLOWER ONE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FLUENT CORP.		
FLUROTECH LTD.		

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Name	Cease Traded	Nature of Default
FLUTTER ENTERTAINMENT PLC		
FLYING A PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
FMF CAPITAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
FMS CAPITAL TRUST		
FNX INC.		
FOBI AI INC.		
FOCUS GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
FOCUS GRAPHITE INC.		
FOCUS INDUSTRIAL UK CORP. I		
FOMACK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
FONTANA PLACE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FOOTSOURCE INC.	ASC CTO	1a, 1b, 1c, 1e
FORACO INTERNATIONAL SA		
FORALL CORE & MORE U.S. EQUITY INDEX ETF		
FORBES ENERGY SERVICES LTD.	ASC CTO	1b, 1c, 1e
FORBIDDEN SPIRITS DISTILLING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FORD CREDIT CANADA COMPANY		
FOREMOST CLEAN ENERGY LTD.		
FOREMOST INCOME FUND		
FORENT ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
FOREST & MARINE INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e
FOREST GATE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
FORGE RESOURCES CORP.		
FORMATION METALS INC.		
FORMERXBC INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FORSTRONG GLOBAL BALANCED ETF		
FORSTRONG GLOBAL GROWTH ETF		
FORSTRONG GLOBAL INCOME ETF		
FORT ST. JAMES NICKEL CORP.		
FORT TECHNOLOGY INC.		
FORTALEZA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
FORTE MINERALS CORP.		
FORTEM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 2b
FORTERRA ENVIRONMENTAL CORP.	ASC CTO	1a, 1b, 1c, 1e
FORTIFIED TRUST		
FORTIS INC.		
FORTISALBERTA INC.		
FORTISBC ENERGY INC.		
FORTISBC INC.		

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Name	Cease Traded	Nature of Default
FORTRESS GLOBAL ENTERPRISES INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FORTUNA MINING CORP.		
FORTUNE BAY CORP.		
FORTUNE MINERALS LIMITED		
FORTUNE RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
FORTY PILLARS MINING CORP.		
FORUM STUDENT LIVING FUND I		
FORWARD WATER TECHNOLOGIES CORP.		
FOUNDATION WEALTH DIVERSIFIER POOL		
FOUNDATION WEALTH EQUITY POOL		
FOUNDATION WEALTH INCOME POOL		
FOUNDER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
FOUNDERS METALS INC.		
FOUNTAIN ASSET CORP		
FOUNTAINHALL CAPITAL CORP.		
FOUR ARROWS CAPITAL CORP.		
FOUR NINES GOLD INC.		
FOURSEAS ASIALINK CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FOX CREEK ENERGY LTD.		
FOX TUNGSTEN LTD.		
FOXGROVE EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FP NEWSPAPERS INC.		
FPX NICKEL CORP.		
FRACMASTER LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FRANCHISE SERVICES OF NORTH AMERICA INC.	ASC CTO	1a, 1b, 1c, 1e
FRANCHISEMASTER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FRANCO-NEVADA CORPORATION		
FRANKLIN ALL-EQUITY ETF PORTFOLIO		
FRANKLIN BRANDYWINE GLOBAL BALANCED FUND		
FRANKLIN BRANDYWINE GLOBAL INCOME OPTIMISER FUND		
FRANKLIN BRANDYWINE U.S. HIGH YIELD FUND		
FRANKLIN CANADIAN BALANCED FUND		
FRANKLIN CANADIAN BOND FUND		
FRANKLIN CANADIAN CORE EQUITY FUND		
FRANKLIN CANADIAN CORE PLUS BOND FUND		
FRANKLIN CANADIAN CORPORATE BOND FUND		
FRANKLIN CANADIAN GOVERNMENT BOND FUND		
FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF		
FRANKLIN CANADIAN MONEY MARKET FUND		

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Name	Cease Traded	Nature of Default
FRANKLIN CANADIAN MONTHLY INCOME AND GROWTH FUND		
FRANKLIN CANADIAN SHORT TERM BOND FUND		
FRANKLIN CANADIAN ULTRA SHORT TERM BOND FUND		
FRANKLIN CLEARBRIDGE CANADA PLUS EQUITY FUND		
FRANKLIN CLEARBRIDGE CANADIAN DIVIDEND FUND		
FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND		
FRANKLIN CLEARBRIDGE CANADIAN SMALL CAP FUND		
FRANKLIN CLEARBRIDGE DIVIDEND INCOME FUND		
FRANKLIN CLEARBRIDGE EMERGING MARKETS FUND		
FRANKLIN CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND		
FRANKLIN CLEARBRIDGE INTERNATIONAL GROWTH FUND		
FRANKLIN CLEARBRIDGE 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 CORE BOND FUND		
FRANKLIN GLOBAL CORE EQUITY FUND		
FRANKLIN GLOBAL GROWTH FUND		
FRANKLIN GROWTH ETF PORTFOLIO		
FRANKLIN INNOVATION FUND		
FRANKLIN INTERNATIONAL CORE EQUITY FUND		
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF		
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		

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Name	Cease Traded	Nature of Default
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 UNCONSTRAINED GLOBAL EQUITY FUND		
FRANZ CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FRASER BIG SKY CAPITAL CORP.		
FRASER PAPERS INC.	ASC CTO	1a, 1b, 1c, 1e
FREDONIA MINING INC.		
FREEDOM ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FREEDOM GOLD CORP.		
FREEDOM MARINE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FREEGOLD LIMITED		
FREEHOLD ROYALTIES LTD.		
FREEMAN GOLD CORP.		
FREEPORT RESOURCES INC.		
FREQUENCY EXCHANGE CORP.		
FRESHLOCAL SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FRIEDBERG ASSET ALLOCATION FUND		
FRIEDBERG GLOBAL-MACRO HEDGE FUND		
FRIENDLY FUELS GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FRNT FINANCIAL INC.		
FROACHAN FARM ACQUISITION CORP.		1a, 1b, 1c, 1e
FRONTENAC MORTGAGE INVESTMENT CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
FRONTERA ENERGY CORPORATION		
FRONTIER ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
FRONTIER ENERGY LIMITED		1a
FRONTIER LITHIUM INC.		
FRONTIER MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FRONTLINE GOLD CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
FRONTLINE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
FROST RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FRX INNOVATIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FSFC DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FSI ENERGY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
FSPI TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
FT CAPITAL LTD.	ASC CTO	1a, 1b, 1c, 1e
FTI FOODTECH INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FUEL CELL TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
FUELCELL ENERGY, INC.		3
FUELPOSITIVE CORPORATION		
FULCRA CREDIT OPPORTUNITIES FUND		
FULCRUM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
FULL METAL MINERALS LTD.		
FULUCAI PRODUCTIONS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FUN KEY STUDIOS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FUNCTIONAL TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e
FUNTIME HOSPITALITY CORP.	ASC CTO	1a, 1b, 1c, 1e
FURY GOLD MINES LIMITED		
FUSE BATTERY METALS INC.		
FUTURE BEACH CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FUTURE FARM TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FUTURE FUELS INC.		
FUTURE MINERAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FUTURE MINERAL RESOURCES INC.		
FUTUREGEN INDUSTRIES CORP.		
FUTURELINK CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FUTUREPLAST TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FUTUREVIEW INC.	ASC CTO	1a, 1b, 1c, 1e
FW OMNIMEDIA CORP.	ASC CTO	1a, 1b, 1c, 1e
FYTOKEM PRODUCTS INC.	ASC CTO	1a, 1b, 1c, 1e
G MINING VENTURES CORP.		
G.E.T.T. GOLD INC.	Reciprocal CTO	1a, 1b, 1c, 1e
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 3
G2 ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
G3 GOLDFIELDS INC.		
G6 MATERIALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GABRIEL RESOURCES LTD.		
GABY INC.	ASC CTO	1a, 1b, 1c, 1e
GAIA GROW CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GAINEY RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
GALA-BARI INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
GALACTIC GOLD CORP.		
GALACTIC RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
GALANTAS GOLD CORPORATION		
GALAXIWORLD.COM LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
GALAXY DIGITAL INC.		
GALAXY MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GALAXY ONLINE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GALAXY SPORTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GALAXY VENTURES INC.		
GALIANO GOLD INC.		
GALILEO WEBTRACK SYSTEMS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GALLEON GOLD CORP.		
GALLERY RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
GALLOPER GOLD CORP.		
GALORE RESOURCES INC.		
GALWAY METALS INC.		
GAMESQUARE HOLDINGS, INC.		
GAMMA ELECTRONICS SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GAMMA INDUSTRIAL SCIENCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GAMMA RESOURCES LTD.		
GAMSAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GANDALF TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GANDER EXPLORATION INC	Reciprocal CTO	1a, 1b, 1c, 1e
GANDER GOLD CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
GARDA WORLD SECURITY CORPORATION		
GARDEN OAKS	ASC CTO	1a, 1b, 1c, 1e
GARIBALDI RESOURCES CORP.		
GAS THE FRIGHT COMICS	ASC CTO	1a, 1b, 1c, 1e
GASLITE PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GASTEM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
GATCO TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
GATEKEEPER SYSTEMS INC.		
GBLT CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GBO INC.	ASC CTO	1a, 1b, 1c, 1e
GBS GOLD INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
GBW ALTERNATIVE ALL-WEATHER GROWTH FUND		
GBW ALTERNATIVE SHORT-TERM GROWTH FUND		
GC GREYHAWKE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
GC ONE EQUITY PORTFOLIO		
GC ONE FIXED INCOME PORTFOLIO		
GCC GLOBAL CAPITAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
GDI GLOBAL DATA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GE CAPITAL CANADA FUNDING COMPANY		
GEEKCO TECHNOLOGIES CORPORATION		
GEIGER ENERGY CORPORATION		
GELUM RESOURCES LTD.		
GEM RIVER CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
GEMDALE GOLD INC.		
GEMINA LABORATORIES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
GEMINI CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GEMOSCAN CANADA, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GENCAN CAPITAL INC.		
GENERAL MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
GENERAL MINING PROPERTIES LTD.	ASC CTO	1a, 1b, 1c, 1e
GENERAL MOLY, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
GENERAL MOTORS COMPANY		
GENERAL STRATEGIC METALS INC.		
GENERAL SYSTEMS RESEARCH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GENERATION MINING LIMITED		
GENERATION URANIUM INC.		
GENERATIVE AI SOLUTIONS CORP.	Reciprocal MCTO, Reciprocal CTO	1a, 1b, 1c, 1e
GENERIC GOLD CORP.		
GENESIS ACQUISITION CORP.		
GENESIS AI CORP.		
GENESIS GOLDFIELDS CORP.		
GENESIS HYDROGEN SYSTEMS INC.		1a, 1b, 1c, 1e
GENESIS LAND DEVELOPMENT CORP.		
GENESIS TRUST II		
GENESIS WORLDWIDE INC.	ASC CTO	1a, 1b, 1c, 1e
GENIX PHARMACEUTICALS CORPORATION		
GENOIL INC.	ASC CTO	1a, 1b, 1c, 1e, 3
GENORAY ADVANCED TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GENSOURCE POTASH CORPORATION		
GENTOR RESOURCES INC.		
GENUS HIGH IMPACT EQUITY FUND		
GEODRILL LIMITED		
GEOGLOBAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k, 4
GEOLOGICA RESOURCE CORP.	Reciprocal CTO	1b, 1c, 1e
GEOMEGA RESOURCES INC.		
GEOPETRO RESOURCES COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
GEORGE WESTON LIMITED		
GEORGIA STREET CAPITAL CORP.		
GEORGIAN BANCORP INC	ASC CTO	1a, 1b, 1c, 1e
GEOSIMM INTEGRATED TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GEOVENCAP INC.	ASC CTO	1a, 1b, 1c, 1e
GEOVIC MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
GERMANIUM MINING CORP.		
GETTY COPPER INC.		
GEYSER BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GFG RESOURCES INC.		
GFL ENVIRONMENTAL INC.		
GFM RESOURCES LIMITED		
GGL RESOURCES CORP.		
GGX GOLD CORP.		
GHI MORTGAGE INVESTORS	ASC CTO	1a, 1b, 1c, 1d, 1e
GIANT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
GIBRALTAR SPRINGS CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GIBSON ENERGY INC.		
GIGA CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
GIGA METALS CORPORATION		
GILDAN ACTIVEWEAR INC.		
GINSMS INC.		
GIYANI METALS CORP.		
GLACIER CREDIT CARD TRUST		
GLACIER ICE COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GLACIER MEDIA INC.		
GLACIER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GLADIATOR METALS CORP.		
GLASS HOUSE BRANDS INC.		
GLEN EAGLE RESOURCES INC.		
GLENBROOK PLAZA LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GLENGROVE MANOR	ASC CTO	1a, 1b, 1c, 1e
GLENSTAR MINERALS INC.		
GLG LIFE TECH CORPORATION		
GLOBAL ATOMIC CORPORATION		
GLOBAL BALANCED GROWTH POOL		
GLOBAL BATTERY METALS LTD.		
GLOBAL COBALT CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
GLOBAL COMPLIANCE APPLICATIONS CORP.		

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Name	Cease Traded	Nature of Default
GLOBAL CONSUMER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GLOBAL COPPER CORP.		
GLOBAL CROSSING AIRLINES GROUP INC.		
GLOBAL CT & T TELECOMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
GLOBAL DIVIDEND GROWTH SPLIT CORP.		
GLOBAL EDUCATION COMMUNITIES CORP.		
GLOBAL ENERGY METALS CORPORATION		
GLOBAL EQUITY ALLOCATION POOL		
GLOBAL EQUITY GROWTH POOL		
GLOBAL EQUITY POOL		
GLOBAL FIXED INCOME CORPORATE CLASS		
GLOBAL FIXED INCOME POOL		
GLOBAL FOOD AND INGREDIENTS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL GAMING TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL GARDENS GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL HEALTH CLINICS LTD.		
GLOBAL HEMP GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL HUNTER CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL IMAN FUND		
GLOBAL INVESTMENTS CAPITAL CORP.		
GLOBAL KEY INVESTMENT LIMITED	ASC CTO	1a, 1b, 1c, 1e
GLOBAL LIGHT TELECOMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GLOBAL MANAGED VOLATILITY FUND		
GLOBAL NEUTRAL BALANCED POOL		
GLOBAL POWER SOLUTIONS CORP.		
GLOBAL REAL ASSETS TRUST		
GLOBAL RECEIVABLES MANAGEMENT INC.		
GLOBAL RESOURCE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GLOBAL SEAFARMS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL TACTICAL METALS CORP.		
GLOBAL TREEGRO INC.	ASC CTO	1a, 1b, 1c, 1e
GLOBAL UAV TECHNOLOGIES LTD.		
GLOBAL URANIUM CORP.		
GLOBAL WATER RESOURCES, INC.		
GLOBAL X 0-3 MONTH T-BILL ETF		
GLOBAL X 0-3 MONTH U.S. T-BILL ETF		
GLOBAL X 1-10 YEAR CANADIAN CORPORATE BOND INDEX ETF		
GLOBAL X 1-3 YEAR US TREASURY BOND INDEX ETF		
GLOBAL X 20+ YEAR US TREASURY BOND INDEX ETF		

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Name	Cease Traded	Nature of Default
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		

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Name	Cease Traded	Nature of Default
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		
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 BANK 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		

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Name	Cease Traded	Nature of Default
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		
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 COVERED CALL ETF		
GLOBAL X S&P 500 INDEX CORPORATE CLASS ETF		

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Name	Cease Traded	Nature of Default
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 U.S. INFRASTRUCTURE DEVELOPMENT 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 US DOLLAR CURRENCY ETF		
GLOBAL X US LARGE CAP INDEX CORPORATE CLASS ETF		
GLOBAL X USD CASH MAXIMIZER CORPORATE CLASS ETF		
GLOBAL X USD HIGH INTEREST SAVINGS ETF		
GLOBEECOM INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
GLOBEL DIRECT, INC	ASC CTO	1a, 1b, 1c, 1e
GLOBEX MINING ENTERPRISES INC.		
GLOBUS WIRELESS, LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GLOW LIFETECH CORP.		
GMV MINERALS INC.		
GNP OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GO CAPITAL I, INC.	ASC CTO	1a, 1b, 1c, 1e
GO METALS CORP.		
GO RESIDENTIAL REAL ESTATE INVESTMENT TRUST		
GO VACATIONS 1985 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
GO VACATIONS 1986 A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1986 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1987 A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1987 B LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1987 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1988 - A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1988 C LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1988-B LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1989 A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1989-B LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1990-A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GOAT INDUSTRIES LTD.		
GOEASY LTD.		
GOGO AI NETWORK INC.		
GOGOLD RESOURCES INC.		
GOLCAP RESOURCES CORP.		
GOLCONDA GOLD LTD.		
GOLD BAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GOLD BASIN RESOURCES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
GOLD FINDER RESOURCES LTD.		
GOLD FLORA CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
GOLD HART COPPER CORP.		
GOLD HORN INTERNATIONAL ENTERPRISES GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1e
GOLD HUNTER RESOURCES INC.		
GOLD MEDAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GOLD OROGEN RESOURCES CORP.		
GOLD PORT CORPORATION		
GOLD RESERVE LTD.		
GOLD ROYALTY CORP.		
GOLD RUNNER EXPLORATION INC.		
GOLD SHIELD EXPLORATION & DEV INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GOLD SPRINGS RESOURCE CORP.		
GOLD STRATEGY INC.		
GOLD STRIKE RESOURCES CORP.		
GOLD TERRA RESOURCE CORP.		
GOLD WORLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
GOLD X2 MINING INC.		
GOLDBANK MINING CORPORATION		

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Name	Cease Traded	Nature of Default
GOLDBAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
GOLDBRIDGE MINING LTD.	ASC CTO	1a, 1b, 1c, 1e
GOLDCANA RESOURCES INC.		
GOLDCLIFF RESOURCE CORPORATION		
GOLDCOAST RESOURCE CORP.		
GOLDEN AGE EXPLORATION LTD.		
GOLDEN ARCH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GOLDEN BRIAR MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
GOLDEN CARIBOO RESOURCES LTD.		
GOLDEN COAST ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
GOLDEN CRESCENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN CROSS RESOURCES INC.		
GOLDEN DAWN MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GOLDEN FORTUNE INVESTMENT LIMITED	ASC CTO	1a, 1b, 1c, 1e
GOLDEN GATE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN GOLIATH RESOURCES LTD.		
GOLDEN GOOSE RESOURCES CORP.		
GOLDEN HARP RESOURCES INC.		
GOLDEN HORSE MINERALS LIMITED		
GOLDEN MARITIME RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN MINERALS COMPANY		
GOLDEN PACIFIC CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3
GOLDEN PALM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN PATRIOT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
GOLDEN PHOENIX MINERALS, INC.		1a, 1b, 1c, 1e, 1g, 3
GOLDEN PURSUIT RESOURCES LTD.		
GOLDEN RAPTURE MINING CORPORATION		
GOLDEN RIDGE RESOURCES LTD.		
GOLDEN RIVER MINES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GOLDEN SKY MINERALS CORP.		
GOLDEN STAR CAPITAL VENTURES INC.		
GOLDEN SUNSET TRAIL INC.	ASC CTO	1a, 1b, 1c, 1e
GOLDEN TREND PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN TRIUMPH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GOLDENEYE RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GOLDERA EXPLORATION LTD.		
GOLDEX RESOURCES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
GOLDFLARE EXPLORATION INC.		3
GOLDGROUP MINING INC.		

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Name	Cease Traded	Nature of Default
GOLDHAVEN RESOURCES CORP.		
GOLDHILLS HOLDING LTD.		
GOLDINXS MINING CORP.		
GOLDLINX INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GOLDMINING INC.		
GOLDMONEY INC.		
GOLD'N FUTURES MINERAL CORP.		
GOLDNEV RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
GOLDQUEST MINING CORP.		
GOLDRAY INC.	ASC CTO	1a, 1b, 1c, 1e
GOLDREA RESOURCES CORP.		
GOLDSKY RESOURCES CORP.		
GOLDSTORM METALS CORP.		
GOLIATH RESOURCES LIMITED		
GOLO MOBILE INC.		
GOOD GAMER ENTERTAINMENT INC.		
GOOD2GO4 CORP.		
GOODBODY HEALTH LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
GOODFOOD MARKET CORP.		
GOODWOOD CAPITAL FUND		
GOPHER MEDIA SERVICES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GORAM CAPITAL CORP		
GORAN CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GORDEX MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
GORDON CREEK ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
GORDON MINING GROUP INC.		
GOSSAN RESOURCES LIMITED		
GOURMET OCEAN PRODUCTS INC.	Reciprocal CTO	1b, 1c, 1e
GOVERMEDIA PLUS CANADA CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GPM METALS INC.		
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.		
GRACE THERAPEUTICS, INC.		
GRAFTA NANOTECH CORP.		
GRAFTON GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
GRAFTON RESOURCES INC.		

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Name	Cease Traded	Nature of Default
GRAM MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAN TIERRA ENERGY INC.		
GRANADA GOLD MINE INC.		
GRAND OKANAGAN RESORT II LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAND OKANAGAN RESORT LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAND PEAK CAPITAL CORP.		
GRANDE PORTAGE RESOURCES LTD.		
GRANISKO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GRANITE REAL ESTATE INVESTMENT TRUST		
GRANITE REIT HOLDINGS LIMITED PARTNERSHIP		
GRANTHAM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAPHANO ENERGY LTD.		
GRAPHENE MANUFACTURING GROUP LTD.		
GRAPHITE ACQUISITION CORP.		
GRAPHITE ONE INC.		
GRATOMIC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GRAY WOLF CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GREAT ATLANTIC RESOURCES CORP.		
GREAT BASIN GOLD LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT BASIN METALS INC.		
GREAT GOLD MINES N.L.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT LAKES GRAPHITE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREAT LAKES NICKEL LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
GREAT LEGENDS MINING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GREAT NORTHERN GAS COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT PACIFIC GOLD CORP.		
GREAT PANTHER MINING LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
GREAT PLAINS METALS CORP.		
GREAT PLAINS WASTE MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT PRAIRIE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
GREAT VICTORIA GOLD LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT WESTERN MINERALS GROUP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT WESTERN PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
GREATER TORONTO AIRPORTS AUTHORITY		
GREATOK GROUP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT-WEST LIFECO INC.		
GRECIAN SPECIALTY FOODS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREEN ARROW RESOURCES INC.		
GREEN BLOCK MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
GREEN BRIDGE METALS CORPORATION		
GREEN CANADA URANIUM CORP.		
GREEN ENVIRONMENTAL TECHNOLOGIES INC.		
GREEN GROWTH BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREEN IMPACT PARTNERS INC.	ASC CTO	1a, 1b, 1c, 1e
GREEN MINING INNOVATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREEN OASIS ENVIRONMENTAL, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
GREEN PANDA CAPITAL CORP.		
GREEN RISE FOODS INC.		
GREEN RIVER GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
GREEN SCIENTIFIC LABS HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREEN SHIFT COMMODITIES LTD.		
GREEN STANDARD VANADIUM RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
GREEN THUMB INDUSTRIES INC.		
GREENBANK CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREENBRIAR SUSTAINABLE LIVING INC.		
GREENCASTLE RESOURCES LTD.		
GREENFIRE RESOURCES LTD.		
GREENFIRST FOREST PRODUCTS INC.		
GREENGREEN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
GREENHAWK RESOURCES INC.		
GREENHEART GOLD INC.		
GREENLANE RENEWABLES INC.		
GREENLIGHT METALS INC.		
GREENLINK INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREENPOWER MOTOR COMPANY INC.		
GREENRIDGE EXPLORATION INC.		
GREENRISE GLOBAL BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREENSPACE BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREENSTAR AGRICULTURAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GREENSTONE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREENSTREET EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GREENTECH HYDROGEN INNOVATIONS CORP.		
GREENTREE GAS & OIL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
GREENVALE MINING NL	ASC CTO	1a, 1b, 1c, 1d, 1e
GREENWISE BALANCED PORTFOLIO		
GREENWISE CONSERVATIVE PORTFOLIO		
GREENWISE GROWTH PORTFOLIO		
GREENWOOD ENVIRONMENTAL INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
GREW VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
GREY FOX THE	ASC CTO	1a, 1b, 1c, 1e
GREY MATTERS HEALTH INC.		
GREY WOLF HEALTH CORP.		
GREYHAWK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
GREYSTONE INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREYVEST CAPITAL INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GRG RESOURCES CORP.		
GRID BATTERY METALS INC.		
GRID METALS CORP.		
GRIDIRON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GRIT METALS CORP.		
GRIZZLY DISCOVERIES INC.		
GROSVENOR CPC I INC.		
GROSVENOR HOUSE	ASC CTO	1a, 1b, 1c, 1e
GROSVENOR RESOURCE CORPORATION		
GROUNDED LITHIUM CORP.		
GROUNDSTAR RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
GROUP ELEVEN RESOURCES CORP.		
GROUPE DYNAMITE INC.		
GROWN ROGUE INTERNATIONAL INC.		
GROWTH 100 FUND		
GROWTH 80/20 FUND		
GROWTHWORKS CANADIAN FUND LTD.		1a, 1b, 1c, 1d
GRYPHON GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
GSO SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GSP RESOURCE CORP.		
GST TELECOMMUNICATIONS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GT GROUP TELECOM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GT HOLDINGS CORP.		
GT RESOURCES INC.		
GUANAJUATO SILVER COMPANY LTD.		
GUARD INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GUARDBONDS TM 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND		
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		
GUARDIAN CANADIAN BOND FUND		

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Name	Cease Traded	Nature of Default
GUARDIAN CANADIAN DIVERSIFIED CORE EQUITY FUND		
GUARDIAN CANADIAN EQUITY FUND		
GUARDIAN CANADIAN EQUITY INCOME FUND		
GUARDIAN CANADIAN EQUITY SELECT FUND		
GUARDIAN CANADIAN FOCUSED 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 CORE EQUITY FUND		
GUARDIAN I3 GLOBAL DIVIDEND GROWTH FUND		
GUARDIAN I3 GLOBAL DIVIDEND PREMIUM YIELD FUND		
GUARDIAN I³ INTERNATIONAL CORE EQUITY FUND		
GUARDIAN I³ U.S. CORE EQUITY 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		
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		
GUERRERO EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
GUIDEAI HEALTH CORP.		
GULF & PACIFIC EQUITIES CORP.		
GULF INTERNATIONAL MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GUNNISON COPPER CORP.		
GUNPOINT EXPLORATION LTD.		
GURU ORGANIC ENERGY CORP.		

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Name	Cease Traded	Nature of Default
GUYANA FRONTIER MINING CORP.		
GUYANA GOLDSTRIKE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GWEN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
H W I INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
H&R REAL ESTATE INVESTMENT TRUST		
H2 VENTURES 1 INC.		
HAEMACURE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
HAIVISION SYSTEMS INC.		
HALCONES PRECIOUS METALS CORP.		
HALIO ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HALMONT PROPERTIES CORPORATION		
HALO COLLECTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
HALTAIN DEVELOPMENTS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1f, 1m, 1n
HAMILTON AUSTRALIAN BANK EQUAL-WEIGHT INDEX ETF		
HAMILTON CANADIAN BANK MEAN REVERSION INDEX ETF		
HAMILTON CANADIAN EQUITY YIELD MAXIMIZER™ ETF		
HAMILTON CANADIAN FINANCIALS YIELD MAXIMIZER™ ETF		
HAMILTON CHAMPIONS™ CANADIAN BANK EQUAL-WEIGHT INDEX ETF		
HAMILTON CHAMPIONS™ CANADIAN DIVIDEND INDEX ETF		
HAMILTON CHAMPIONS™ CANADIAN FINANCIALS 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 COVERED CALL ETF		
HAMILTON ENHANCED CANADIAN EQUITY DAYMAX™ ETF		
HAMILTON ENHANCED CANADIAN FINANCIALS ETF		
HAMILTON ENHANCED MIXED ASSET ALLOCATION 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		

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Name	Cease Traded	Nature of Default
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 YIELD MAXIMIZER™ ETF		
HAMILTON UTILITIES YIELD MAXIMIZER™ ETF		
HAMMOND MANUFACTURING COMPANY LIMITED		
HAMMOND POWER SOLUTIONS INC.		
HAMPTON COURT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
HAMPTON FINANCIAL CORPORATION		
HANDA MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
HANFENG EVERGREEN INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
HANKIN WATER TECHNOLOGIES LIMITED	ASC CTO	1a, 1b, 1c, 1e
HANNA CAPITAL CORP.		3
HANNAN METALS LTD.		
HANSCO CAPITAL CORP.		
HANSTONE GOLD CORP.		
HAPBEE TECHNOLOGIES, INC.		
HAPPY BELLY FOOD GROUP INC.		
HARBOUR PACIFIC MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
HARDWOOD PROPERTIES LTD.	ASC CTO	1a, 1b, 1c, 1e
HARFANG EXPLORATION INC.		
HARMONY ACQUISITIONS CORP.		
HARMONY INTEGRATED SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HARRY TRACY DESPERADO	ASC CTO	1a, 1c, 1e
HARRYS MANUFACTURING INC.		
HARTLAND PIPELINE SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
HARVEST AGNICO EAGLE ENHANCED HIGH INCOME SHARES ETF		
HARVEST ALL-IN-ONE HIGH INCOME SHARES ETF		
HARVEST ALPHABET ENHANCED HIGH INCOME SHARES ETF		
HARVEST AMAZON ENHANCED HIGH INCOME SHARES ETF		
HARVEST AMAZON HIGH INCOME SHARES ETF		
HARVEST AMD 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		

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Name	Cease Traded	Nature of Default
HARVEST BALANCED INCOME & GROWTH ETF		
HARVEST BCE ENHANCED HIGH INCOME SHARES ETF		
HARVEST BERKSHIRE HATHAWAY ENHANCED HIGH INCOME SHARES ETF		
HARVEST BITCOIN ENHANCED INCOME ETF		
HARVEST BITCOIN LEADERS ENHANCED INCOME ETF		
HARVEST BLOCK ENHANCED HIGH INCOME SHARES ETF		
HARVEST BROADCOM ENHANCED HIGH INCOME SHARES ETF		
HARVEST CAMECO ENHANCED HIGH INCOME SHARES ETF		
HARVEST CANADIAN DIVIDEND LEADERS INCOME 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 INCOME ETF		
HARVEST ENHANCED HIGH INCOME TD-LINKED SHARES ETF		
HARVEST GLOBAL GOLD GIANTS INDEX ETF		
HARVEST GOLD CORPORATION		
HARVEST HEALTHCARE LEADERS ENHANCED INCOME ETF		
HARVEST HEALTHCARE LEADERS INCOME ETF		
HARVEST HIGH INCOME EQUITY SHARES ETF		
HARVEST INDUSTRIAL LEADERS INCOME ETF		
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		

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Name	Cease Traded	Nature of Default
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 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 REIT LEADERS INCOME 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 STRATEGY INC. ENHANCED HIGH INCOME SHARES ETF		
HARVEST STRATEGY INC. HIGH INCOME SHARES ETF		
HARVEST SUNCOR ENHANCED HIGH INCOME SHARES ETF		
HARVEST TECH LEADERS ENHANCED INCOME ETF		
HARVEST TECH LEADERS 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		
HARVEST US EQUITY LEADERS INCOME ETF		
HARVEST UTILITIES LEADERS ENHANCED INCOME ETF		
HARVEST UTILITIES LEADERS INCOME ETF		
HAVILAND ENVIRO CORP.		
HAVN LIFE SCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HAW CAPITAL 2 CORP.		
HAWKEYE GOLD AND DIAMOND INC.		

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Name	Cease Traded	Nature of Default
HAYASA METALS INC.		
HAZELVIEW ALTERNATIVE REAL ESTATE FUND		
HAZELVIEW GLOBAL REAL ESTATE FUND		
HEAD ON	ASC CTO	1a, 1b, 1c, 1e
HEADSUP ENTERTAINMENT INTERNATIONAL, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
HEADWATER EXPLORATION INC.		
HEADWATER GOLD INC.		
HEADWAY PROPERTY INVESTMENT 77 II	ASC CTO	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 77-IV	ASC CTO	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 78 III	ASC CTO	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 78-II	ASC CTO	1a, 1b, 1c, 1e
HEALTH LOGIC INTERACTIVE INC.		
HEALTHSCREEN SOLUTIONS INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
HEALWELL AI INC.		
HEARTLINK CANADA (1999) INC.	ASC CTO	1a, 1b, 1c, 1e
HEATING OIL PARTNERS INCOME FUND		1a, 1b, 1c, 1e
HEAVY METAL	ASC CTO	1a, 1b, 1c, 1e
HEBRON BAY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
HECLA MINING COMPANY		
HEDMAN RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
HEGCO CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 3
HELIOS FAIRFAX PARTNERS CORPORATION		
HELIOS INFRASTRUCTURE CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1g
HELIOSTAR METALS LTD.		
HELIUM EVOLUTION INCORPORATED		
HELIUS MINERALS LIMITED		
HELLIX VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
HELLO PAL INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HELUS PHARMA INC.		
HEMISPHERE ENERGY CORPORATION		
HEMLO MINING CORP.		
HEMOSTEMIX INC.		
HEMPFUSION WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
HEMPNOVA LIFETECH CORPORATION	Reciprocal CTO	
HEMPSANA HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
HERBAL DISPATCH INC.		
HERCULES METALS CORP.		
HERCULES RESOURCES CORP.		
HERITAGE GLOBAL INC.		

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Name	Cease Traded	Nature of Default
HERITAGE MINING LTD.		
HERITAGE SAVINGS & TRUST COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
HERITAGE VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
HERMES FINANCIAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
HERO INNOVATION GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HERTZ CANADA FINANCE CO., LTD.		
HERTZ ENERGY INC.		
HEXO CORP.		
HFI FLOORING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HFX HOLDING CORP.		3
HI HO SILVER RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
HIGH ARCTIC ENERGY SERVICES INC.		
HIGH ARCTIC OVERSEAS HOLDINGS CORP.		
HIGH INTEREST SAVINGS ACCOUNT FUND		
HIGH LINER FOODS INCORPORATED		
HIGH MOUNTAIN 2 CAPITAL CORPORATION		
HIGH NORTH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
HIGH PLAINS OIL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
HIGH TIDE INC.		
HIGHBANK RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
HIGHCLIFF METALS CORP.		
HIGHLAND COPPER COMPANY INC.		
HIGHLANDER SILVER CORP.		
HIGHMARK INTERACTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HIGHMARK TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
HIGHPOINT TELECOMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HIGHROCK RESOURCES LTD.		
HIGHVISTA GOLD INC.		
HIGHWAY 50 GOLD CORP.		
HIGHWOOD ASSET MANAGEMENT LTD.		
HILL INCORPORATED	Reciprocal CTO	1a, 1b, 1c, 1e
HILLCREST ENERGY TECHNOLOGIES LTD.		
HILLESTAD PHARMACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HILLTOP RESOURCES INC.		
HIP ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3, 4
HIP INTERACTIVE CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
HIRE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HIROSE GROUP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
HISPANIA RESOURCES INC.		

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Name	Cease Traded	Nature of Default
HIVE DIGITAL TECHNOLOGIES LTD.		
HI-VIEW RESOURCES INC.		
HLD LAND DEVELOPMENT LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
HLS THERAPEUTICS INC.		
HLT ENERGIES INC.	ASC CTO	1a, 1b, 1c, 1e
HM EXPLORATION CORP.		
HMH CHINA INVESTMENTS LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
HMZ METALS INC.	ASC CTO	1a, 1b, 1c, 1e
HOGWILD, DIRTY TRICKS & SCANNERS	ASC CTO	1a, 1b, 1c, 1e
HOLLINGER INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
HOMCO INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
HOMELAND CRITICAL MINERALS CORP.		
HOMELAND NICKEL INC.		
HOMELAND URANIUM CORP.		
HOMEPROJECT.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HOMERUN RESOURCES INC.		
HOMESERVE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
HOMEXPRESS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
HONEY BADGER SILVER INC.		
HONEYBEE TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e
HORIZON HOLSTEINS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
HORIZON HOLSTEINS LIMITED PARTNERSHIP II	ASC CTO	1a, 1b, 1c, 1e
HORIZON MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
HORIZON PETROLEUM LTD.		
HORIZONTAL PETROLEUM EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
HORIZONTE MINERALS PLC	Reciprocal CTO	1a, 1b
HOSHI RESOURCE CORP.		
HOST INTERNATIONAL HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
HOT CHILI LIMITED		
HOT TOUCH	ASC CTO	1a, 1b, 1c, 1e
HOTLINE TO HR INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
HOW TO WEB TV INC.	ASC CTO	1a, 1b, 1c, 1e
HPIL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
HPQ SILICON INC.		
HR CAFE, LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
H-SOURCE HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
HTC PURENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HUAXING MACHINERY CORP.	ASC CTO	1a, 1b, 1c, 1e
HUBBARD HOLDING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
HUCAMP MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
HUDBAY MINERALS INC.		
HUDSON BAY DIECASTING LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
HUDSON RIVER MINERALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
HUMANOID GLOBAL HOLDINGS CORP.		
HUMBLE & FUME INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HUMILIS FUNDAMENTAL OPPORTUNITIES ETF		
HUMILIS NORTH AMERICAN DIVIDEND GROWTH ETF		
HUMILIS NORTH AMERICAN TACTICAL EQUITY FUND		
HUNT CLUB RIDGE	ASC CTO	1a, 1b, 1c, 1e
HUNT CLUB RIDGE II	ASC CTO	1a, 1b, 1c, 1e
HUNTER BAY MINERALS PLC	ASC CTO	1a, 1b, 1c, 1d, 1e
HUNTER FINANCIAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
HUNTER TECHNOLOGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
HUNTERS POINT LIMITED PARTNERSHIP	ASC CTO	
HUT 8 CORP.		
HYATT FINANCIAL CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
HYBRID POWER SOLUTIONS INC.		
HYDAWAY DIGITAL CORP.		
HYDRALOGIC SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
HYDREIGHT TECHNOLOGIES INC.		
HYDRO ONE INC.		
HYDRO ONE LIMITED		
HYDROGRAPH CLEAN POWER INC.		
HYDROMET ENVIRONMENTAL RECOVERY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
HYDUKE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 2c
HYLQ STRATEGY CORP.		
HYMEX DIAMOND CORP.	ASC CTO	1a, 1b, 1c, 1e
HYPERBLOCK INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HYPERCHARGE NETWORKS CORP.		
HYTN INNOVATIONS INC.		
I T D INTERNATIONAL TECHNOLOGY DEVELOPMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
I3 INTERACTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
I-80 GOLD CORP.		
IA CLARINGTON AGILE CORE PLUS BOND FUND		
IA CLARINGTON AGILE GLOBAL TOTAL RETURN INCOME FUND		
IA CLARINGTON CANADIAN DIVIDEND FUND		
IA CLARINGTON CANADIAN LEADERS CLASS		
IA CLARINGTON DIVIDEND GROWTH CLASS		

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Name	Cease Traded	Nature of Default
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 PLUS PORTFOLIO		
IA CLARINGTON GLOBAL FIXED INCOME ADVANTAGE FUND		
IA CLARINGTON GLOBAL HEALTH CARE FUND		
IA CLARINGTON GLOBAL MACRO ADVANTAGE FUND		
IA CLARINGTON GLOBAL MULTIFACTOR EQUITY FUND		
IA CLARINGTON GLOBAL RISK-MANAGED INCOME PORTFOLIO		
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 FLOATING RATE INCOME 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 LOOMIS U.S. DOLLAR FLOATING RATE INCOME FUND		
IA CLARINGTON MONEY MARKET FUND		
IA CLARINGTON MONTHLY INCOME BALANCED FUND		
IA CLARINGTON MULTI-STRATEGY ALTERNATIVE POOL		
IA CLARINGTON QV CANADIAN SMALL CAP CLASS		
IA CLARINGTON QV CANADIAN SMALL CAP FUND		
IA CLARINGTON QV GLOBAL EQUITY FUND		
IA CLARINGTON QV U.S. EQUITY CLASS		
IA CLARINGTON QV U.S. EQUITY CURRENCY NEUTRAL FUND		
IA CLARINGTON STRATEGIC CORPORATE BOND FUND		

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Name	Cease Traded	Nature of Default
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. 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		
IAE HONG KONG EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
IALTA INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
IAMGOLD CORPORATION		
IANTHUS CAPITAL HOLDINGS, INC.		
IATRA LIFE SCIENCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
IBC ADVANCED ALLOYS CORP.		
IBERAMERICAN LITHIUM CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
IBERO MINING CORP.		
IBI CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3
IC GROUP HOLDINGS INC.		
ICARUS CAPITAL CORP.		
ICE DRILLING ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ICE STATION RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ICEFLOE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
ICESOFT TECHNOLOGIES CANADA CORP.		
ICG SILVER & GOLD LTD.		
ICON LASER EYE CENTERS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ICONIC MINERALS LTD.		
ICOR OIL & GAS COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ICWHY CAPITAL VENTURES INC.		
IDAHO NATURAL RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
IDAHO SILVER INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
IDEX METALS CORP.		

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Name	Cease Traded	Nature of Default
IDS INTELLIGENT DETECTION SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
IDYIA INNOVATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
IEMR RESOURCES INC.	Reciprocal CTO	1b, 1c, 1e
IF YOU COULD SEE WHAT I HEAR	ASC CTO	1a, 1b, 1c, 1e
IFABRIC CORP.		
IFM FOOD MANAGEMENT (CANADA) LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
IFORUM FINANCIAL NETWORK INC.	ASC CTO	1a, 1b, 1c, 1e
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND		
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 FI CANADIAN EQUITY FUND		
IG FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND		
IG GRADUATION PORTFOLIO		
IG GROWTH PORTFOLIO – CANADIAN BALANCED		
IG GROWTH PORTFOLIO – CANADIAN EQUITY		
IG GROWTH PORTFOLIO – CANADIAN INCOME BALANCED		
IG GROWTH PORTFOLIO – GLOBAL BALANCED		
IG GROWTH PORTFOLIO – GLOBAL EQUITY		
IG GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED		
IG INCOME PORTFOLIO – CORE		
IG INCOME PORTFOLIO – GLOBAL INCOME		
IG INCOME PORTFOLIO – GROWTH		
IG INCOME PORTFOLIO – GROWTH PLUS		
IG INCOME PORTFOLIO – SHORT DURATION		
IG JPMORGAN EMERGING MARKETS EQUITY FUND		
IG LOW VOLATILITY PORTFOLIO – BALANCED		
IG LOW VOLATILITY PORTFOLIO – GROWTH		
IG LOW VOLATILITY PORTFOLIO – INCOME BALANCED		
IG LOW VOLATILITY PORTFOLIO – INCOME FOCUS		
IG MACKENZIE BETTERWORLD SRI FUND		
IG MACKENZIE CANADIAN BOND FUND		
IG MACKENZIE CANADIAN CORPORATE BOND FUND		
IG MACKENZIE CANADIAN DIVIDEND FUND		
IG MACKENZIE CANADIAN EQUITY FUND		
IG MACKENZIE CANADIAN MONEY MARKET FUND		
IG MACKENZIE CANADIAN SMALL CAP FUND		

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Name	Cease Traded	Nature of Default
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 PRECIOUS METALS FUND		
IG MACKENZIE GLOBAL RESOURCE FUND		
IG MACKENZIE GLOBAL RESOURCES FUND II		
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 INTERNATIONAL SMALL CAP FUND		
IG MACKENZIE MORTGAGE AND SHORT TERM INCOME FUND		
IG MACKENZIE MUTUAL OF CANADA		
IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND		
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 MANULIFE STRATEGIC INCOME FUND		
IG PIMCO GLOBAL BOND FUND		
IG PUTNAM U.S. GROWTH FUND		
IG PUTNAM U.S. HIGH YIELD INCOME FUND		

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Name	Cease Traded	Nature of Default
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 STRATEGIC WEALTH PORTFOLIO – BALANCED		
IG STRATEGIC WEALTH PORTFOLIO – BALANCED GROWTH		
IG STRATEGIC WEALTH PORTFOLIO – GROWTH		
IG STRATEGIC WEALTH PORTFOLIO – INCOME BALANCED		
IG STRATEGIC WEALTH PORTFOLIO – INCOME FOCUS		
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.		
IKIGAI CAPITAL CORP.		
ILC CRITICAL MINERALS LTD.		
ILLUMIN HOLDINGS INC.		
ILLUMISOFT LIGHTING CORP.		
ILLUSION SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ILOVETV ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1e
IM CANNABIS CORP.		
IMAGE POWER, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IMAGE SCULPTING INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IMAGIN MEDICAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
IMAGINE LITHIUM INC.		
IMAGINEAR INC.		
IMAGING DYNAMICS COMPANY LTD.		
IMARKETING SOLUTIONS GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
IMASIGHT CORP.	ASC CTO	1a, 1b, 1c, 1e
IMAX CORPORATION		
IMC INTEGRATED MARKETING COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IMETAL RESOURCES, INC.		
IMEX SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
IMINING TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
IMMUNE NETWORK LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
IMMUTABLE HOLDINGS INC.		
IMPACT DEVELOPMENT GROUP INC.		
IMPACT SILVER CORP.		
IMPAX ENERGY SERVICES INCOME TRUST	ASC CTO	1a, 1b, 1c, 1d, 1e
IMPERIAL CANADIAN BOND POOL		
IMPERIAL CANADIAN DIVERSIFIED INCOME POOL		
IMPERIAL CANADIAN DIVIDEND INCOME POOL		
IMPERIAL CANADIAN EQUITY POOL		
IMPERIAL EMERGING ECONOMIES POOL		
IMPERIAL EQUITIES INC.		
IMPERIAL EQUITY HIGH INCOME POOL		
IMPERIAL GENERAL PROPERTIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
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 SQUARE BUSINESS PARK BURNABY	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL SQUARE EDMONTON III	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL SQUARE EDMONTON PHASE II	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL SQUARE WESTCHASE LIMITED	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL U.S. EQUITY POOL		
IMRIS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
IMV INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
INCA ONE GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
INCOME 100 FUND		
INCOME 20/80 FUND		
INCOME 40/60 FUND		
INCOME BALANCED POOL		
INCOME FINANCIAL TRUST		
INCOME TRUSTCO CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
INCUBUS	ASC CTO	1a, 1b, 1c, 1e
INDEPENDENCE GOLD CORP.		
INDEPENDENCE PETROLEUMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INDEPENDENT GROWTH FINDERS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INDIANA RESOURCES LIMITED		1a, 1b
INDICO RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
INDIGENOUS BLOOM HEMP CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
INDIVA LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
INDO GLOBAL EXCHANGE(S) PTE, LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
INDO PACIFIC RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
INDUSTRIALEX MANUFACTURING CORP.	ASC CTO	1a, 1b, 1c, 1e
INDVR BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
INEO TECH CORP.		
INFIELD MINERALS CORP.		
INFINICO METALS CORP.		
INFINITE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
INFINITII AI INC.		
INFINITO GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e
INFINITUM COPPER CORP.		
INFINITY STONE VENTURES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
INFLECTION RESOURCES LTD.		
INFOCORP COMPUTER SOLUTIONS LTD	ASC CTO	1a, 1b, 1c, 1d, 1e
INFO-GROUP VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INFOWAVE SOFTWARE, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INFRASTRUCTURE DIVIDEND SPLIT CORP.		
INFRASTRUCTURE MATERIALS CORP.	ASC CTO	1a, 1b, 1c, 1e
INITIAL DEVELOPERS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
INMED PHARMACEUTICALS INC.		
INNEXUS BIOTECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 3
INNOCAN PHARMA CORPORATION		
INNOVATIVE COMPOSITES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
INNOVATIVE ENVIRONMENTAL SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
INNOVATIVE WIRELINE SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 3
INNOVENTE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INNOVIUM MEDIA PROPERTIES CORP	ASC CTO	1a, 1b, 1c, 1e
INNOVOTECH INC.		
INOMIN MINES INC.		
INOUYE TECHNOLOGIES (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INOVALIS REAL ESTATE INVESTMENT TRUST		
INPLAY OIL CORP.		
INSCAPE CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
INSPIRATION MINING CORP.		
INSPIRE SEMICONDUCTOR HOLDINGS INC.		
INSURAGUEST TECHNOLOGIES INC.		
INTACT FINANCIAL CORPORATION		

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Name	Cease Traded	Nature of Default
INTACT GOLD CORP.		
INTEGRA RESOURCES CORP.		
INTEGRAL METALS CORP.		
INTEGRATED COMMUNICATIONS INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTEGRATED FLIGHT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTEGRATED QUANTUM TECHNOLOGIES INC.		
INTEGRATED RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTELGENX TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
INTELLABRIDGE TECHNOLOGY CORPORATION		3
INTELLECTUAL CAPITAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
INTELLIGENT WEB TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTELLIPHARMACEUTICS INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
INTELLISTAKE TECHNOLOGIES CORP.		
INTER CABLE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTER PIPELINE LTD.		
INTER-ASIA EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERCABLE ICH INC.	ASC CTO	1a, 1b, 1c, 1e, 3
INTERCEPT ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
INTERCONNECT VENTURES CORPORATION		
INTERCONTINENTAL GOLD AND METALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
INTERCURE LTD.		1a, 1b
INTEREX MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERFIELD GLOBAL SOFTWARE INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
INTERFOR CORPORATION		
INTERGULF RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
INTERLOCK CONSOLIDATED ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERMAP TECHNOLOGIES CORPORATION		
INTERNATIONAL ACCORD INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL ANTAREX METALS LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL BASLEN ENTERPRISES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL BATTERY METALS LTD.		
INTERNATIONAL BETHLEHEM MINING CORP.		
INTERNATIONAL BIGSKY RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL CAPTAIN INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL DORADO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS		
INTERNATIONAL EQUITY ALPHA POOL		
INTERNATIONAL EQUITY FUND		
INTERNATIONAL EQUITY GROWTH CORPORATE CLASS		

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Name	Cease Traded	Nature of Default
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		
INTERNATIONAL EQUITY VALUE POOL		
INTERNATIONAL FAIRHAVEN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL FALCON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL FITNESS UNLIMITED CENTRES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL FRONTIER RESOURCES CORPORATION		
INTERNATIONAL GROWTH FUND	ASC CTO	1a, 1b, 1c, 1d
INTERNATIONAL HEALTH & BEAUTY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL HI-TECH INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL HOSPITALITY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL ICONIC GOLD EXPLORATION CORP.		
INTERNATIONAL METALS MINING CORP.		
INTERNATIONAL METHANE COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL MINING & INFRASTRUCTURE CORPORATION PLC	Reciprocal CTO	1a, 1b, 1c, 1e
INTERNATIONAL PARKSIDE PRODUCTS INC.		
INTERNATIONAL PETROLEUM CORPORATION		
INTERNATIONAL PLAYER ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL PROSPECT VENTURES LTD.		
INTERNATIONAL RORAIMA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL SOFTROCK OIL COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL STARTECK INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL TIKA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL TOWER HILL MINES LTD.		
INTERNATIONAL UTILITY STRUCTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL WALLCOVERINGS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
INTERNATIONAL ZEOLITE CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
INTERNET CARD SECURITY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERQUEST INCORPORATED.	ASC CTO	1a, 1b, 1c, 1e, 1k
INTER-ROCK MINERALS INC.		
INTERSOFT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERTAINMENT MEDIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
INTERTIDAL CAPITAL CORP.		
INTEX MINING COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
INTOUCH INSIGHT LTD.		
INTRACOASTAL SYSTEM ENGINEERING CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
INTREPID METALS CORP.		
INTRUSION PRECIOUS METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
INTURAI VENTURES CORP.		
INVENTRONICS LIMITED		
INVENTUS MINING CORP.		
INVERITE INSIGHTS INC.		
INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF 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 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 INTERNATIONAL EQUITY CLASS		
INVESCO EQV INTERNATIONAL EQUITY FUND		
INVESCO ESG CANADIAN CORE PLUS BOND ETF		
INVESCO ESG CANADIAN CORE PLUS BOND ETF FUND		
INVESCO EUROPEAN EQUITY CLASS		
INVESCO EUROPEAN EQUITY FUND		
INVESCO FLOATING RATE INCOME FUND		
INVESCO GLOBAL BALANCED CLASS		
INVESCO GLOBAL BALANCED ESG ETF FUND		
INVESCO GLOBAL BALANCED FUND		

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Name	Cease Traded	Nature of Default
INVESCO GLOBAL BOND ETF		
INVESCO GLOBAL BOND FUND		
INVESCO GLOBAL COMPANIES FUND		
INVESCO GLOBAL DIVERSIFIED INCOME FUND		
INVESCO GLOBAL DIVIDEND CLASS		
INVESCO GLOBAL DIVIDEND ESG ETF FUND		
INVESCO GLOBAL EQUITY INCOME ADVANTAGE 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 INTERNATIONAL GROWTH CLASS		
INVESCO INTERNATIONAL GROWTH FUND		
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 RAFI CANADIAN INDEX ETF CLASS		
INVESCO RAFI GLOBAL+ ETF FUND		
INVESCO RAFI U.S. ETF FUND		
INVESCO S&P 500 EQUAL WEIGHT INCOME ADVANTAGE ETF		
INVESCO S&P 500 ESG INDEX ETF FUND		
INVESCO STRATEGIC YIELD FUND		
INVESCO UNCONSTRAINED BOND FUND		
INVESQUE INC.		
INVIRO MEDICAL INC.	ASC CTO	1a, 1b, 1c, 1e
INWEST RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
INZINC MINING LTD.		
IONA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
IONIC BRANDS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
IONIK CORPORATION		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL I		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL II		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL III		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL IV		

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Name	Cease Traded	Nature of Default
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		
IPROFILE PORTFOLIO - GLOBAL EQUITY BALANCED		
IPROFILE PORTFOLIO - GLOBAL FIXED INCOME BALANCED		
IPROFILE PORTFOLIO - GLOBAL NEUTRAL BALANCED		
IPROFILE U.S. EQUITY PRIVATE POOL		
IRI SEPARATION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
IRONMAN INTERNATIONAL LTD.		
IRRUPTIVE METALS CORP.		
IRVCO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
IRVING RESOURCES INC.		
IRWIN NATURALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ISCOPE INC.	ASC CTO	1a, 1b, 1c, 1e
ISE LIMITED	ASC CTO	1a, 1b, 1c, 1e
ISEE3D INC.	ASC CTO	1a, 1b, 1c, 1e
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		

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Name	Cease Traded	Nature of Default
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 1-10 YEAR BOND INDEX ETF		
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 TERM BOND INDEX ETF		
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF		
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF		
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO		
ISHARES CORE EQUITY ETF PORTFOLIO		
ISHARES CORE GROWTH ETF PORTFOLIO		
ISHARES CORE INCOME BALANCED ETF PORTFOLIO		
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF		
ISHARES CORE MSCI ALL-INTERNATIONAL EQUITY INDEX ETF		
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF		
ISHARES CORE MSCI EAFE IMI INDEX ETF		
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)		
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF		
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)		
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF		
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)		
ISHARES CORE S&P 500 INDEX ETF		
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)		
ISHARES CORE S&P 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		

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Name	Cease Traded	Nature of Default
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 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		

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Name	Cease Traded	Nature of Default
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)		
ISHARES JANTZI SOCIAL INDEX ETF		
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)		
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)		
ISHARES MSCI EMERGING MARKETS 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		

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Name	Cease Traded	Nature of Default
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		
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		
ISIGN MEDIA SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ISIGN SOLUTIONS INC.	Reciprocal CTO	
ISLEINVEST LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ISODIOL INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ISOENERGY LTD.		
ISP LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
ISRACANN BIOSCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ITAFOS INC.		
ITEMUS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ITV GAMES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IVACO INC	ASC CTO	1a, 1b, 1c, 1d, 1e
IVANHOE ELECTRIC INC.		
IVANHOE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k

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Name	Cease Traded	Nature of Default
IVANHOE MINES LTD.		
IVEY MEDICAL SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
IVG ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
IVS INTELLIGENT VEHICLE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IZOTROPIC CORPORATION		
J C INTERNATIONAL PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
J D S INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
J2 METALS INC.		
J4 VENTURES RESOURCES CORP.		
JAAG ENTERPRISE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
JABBO CAPITAL CORP.		
JACK NATHAN MEDICAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
JACKAL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
JACKPOT DIGITAL INC.		
JADE CAPITAL CORP.		
JADE LEADER CORP.		
JADE POWER TRUST		
JAEGER RESOURCES CORP.		
JAFTEK VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
JAGUAR MINING INC.		
JAGUAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
JAMES BAY RESOURCES LIMITED		
JAMES BELL CAPITAL CORP.		
JAMES E. WAGNER CULTIVATION CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
JAMIE FRONTIER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
JAMIESON WELLNESS INC.		
JAPAN GOLD CORP.		
JARDIN FINANCIAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
JASPER COMMERCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
JASPERX TECHNOLOGIES INC.		
JAVA JOE'S INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
JAVELIN ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
JAWZ INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
JAXON MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
JAYDEN RESOURCES INC.		
JC CLARK HIGH INCOME OPPORTUNITIES FUND		
JCITECH.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
JCP MARKETING INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
JEFFERSON VALLEY GOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
JEMTEC INC.		
JEN TEK ENTERPRISES AND EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
JENNIFER PETROLEUMS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
JENTAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
JEOTEX INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
JER ENVIROTECH INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
JEREZ ENERGY INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
JERICHO ENERGY VENTURES INC.		
JERVOIS GLOBAL LIMITED	Reciprocal CTO	1a, 1b
JESMOND CAPITAL LTD.		
JET PACIFIC INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
JETCOM INC.	ASC CTO	1a, 1b, 1c, 1e
JFT STRATEGIES FUND		
JIMINEX INC.		
JINHUA CAPITAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
JIVA TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
JM CAPITAL II CORP.		
JOB INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
JOFFRE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
JOHNSON CONTROLS INTERNATIONAL PLC		
JO-JO CAPITAL CANADA LTD.		
JOLT HEALTH INC.		
JONES SODA CO.		
JONPOL RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
JOURNEY ENERGY INC.		
JOURNEY'S END BATHURST LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
JOURNEY'S END SHERBROOKE AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
JPMORGAN - IG EMERGING MARKETS POOL II		
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		

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Name	Cease Traded	Nature of Default
JPMORGAN US ULTRA-SHORT INCOME ACTIVE ETF		
JPMORGAN US VALUE ACTIVE ETF		
JPY HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e
JUBILEE GOLD EXPLORATION LTD.		
JUGGERNAUT EXPLORATION LTD.		
JUMBO PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
JUNIPER INCOME FUND		1a, 1b, 1c, 1d
JUNO INTERNATIONAL CORPORATION		
JUPITER DEVELOPMENT CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
JURA ENERGY CORPORATION		
JUSHI HOLDINGS INC.		
JUVA LIFE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
JVR VENTURES INC.		
JX ENERGY LTD.		
JZR GOLD INC.		
K T RESOURCES 1981 LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
K2 GOLD CORPORATION		
K92 MINING INC.		
KADESTONE CAPITAL CORP.		
KAIROS GOLD INC.		
KALA CANADA LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
KALMA CAPITAL CORP.		
KALO GOLD CORP.		
KALON ACQUISITION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
KAM CREED MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
KANE BIOTECH INC.		
KANNIKA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
KANSAI MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KAP CORPORATION		
KAP RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
KAPA GOLD INC.		
KARNALYTE RESOURCES INC.		
KARTOON STUDIOS, INC.		
KARUS MINING INC.		
KAST TELECOM EUROPE S.A.	ASC CTO	1a, 1b, 1c, 1e, 1g
KATANA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
KATIPULT TECHNOLOGY CORP.	ASC CTO	1a, 1b, 1c, 1e
KAY COPPER CORP.		
KAYMUS RESOURCES INC.		

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Name	Cease Traded	Nature of Default
KAZZ INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KBL CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
K-BRO LINEN INC.		
KCP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
KDA GROUP INC.		
KEC ENVIRONMENTAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
KEEK SOCIAL INC.		
KEEL INFRASTRUCTURE CORP.		
KELLY VENTURES LTD.		
KELSO MINING INC.		
KELSO TECHNOLOGIES INC.		
KELT EXPLORATION LTD.		
KELVIN ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
KENDALL VENTURE FUNDING LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
KENORA GOLD OCCURRENCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
KENORLAND MINERALS LTD.		
KENSBROOK DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
KEON CAPITAL INC.		
KERMODE RESOURCES LTD.		
KESTREL GOLD INC.		
KEW MEDIA GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
KEYERA CORP.		
KEYWEST RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
KGIC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KGL RESOURCES LTD.		
KHIRON LIFE SCIENCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
KIARO HOLDINGS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
KIBOKO GOLD INC.		
KIDDO TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KIDOZ INC.		
KILKENNY CAPITAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
KILLAM APARTMENT LIMITED PARTNERSHIP		
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST		
KIMPEX INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
KINAXIS INC.		
KINBURN TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
KINCORA COPPER LIMITED		
KINETEX RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KING COMMUNICATIONS INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
KING COPPER DISCOVERY CORP.		
KING GLOBAL CRITICAL MINERALS INC.		
KINGFISHER METALS CORP.		
KINGMAN MINERALS LTD.		
KINGS ENTERTAINMENT GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KINGSCROSS COMMUNITIES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
KINGSLAND ENERGY CORP.		
KINGSMEN RESOURCES LTD.		
KINGSMERE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KINGSWAY CORPORATION		3
KINGWEST AVENUE PORTFOLIO		
KINGWEST CANADIAN EQUITY PORTFOLIO		
KINGWEST U.S. EQUITY PORTFOLIO		
KINROSS GOLD CORPORATION		
KINTLA EXPLORATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
KIPLIN METALS INC.		
KIPP & ZONEN INC.	ASC CTO	1a, 1b, 1c, 1e
KIRKLAND LAKE DISCOVERIES CORP.		
KIRRIN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
KITS EYECARE LTD.		
KLEEN HY-DRO-GEN INC.		
KLONDIKE GOLD CORP.		
KLONDIKE SILVER CORP.	Reciprocal CTO	1a, 1c, 1e
KMT-HANSA CORP.		
KNICK EXPLORATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KNIGHT THERAPEUTICS INC.		
KNIGHTHAWK INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KNIGHTSCOVE MEDIA CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
KNOWLEDGE HOUSE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
KNOWLEDGE PLUS MULTIMEDIA PUBLISHING LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
KNOWLEDGEMAX INC.	ASC CTO	1a, 1b, 1c, 1e
KNOX WESTERN CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
KOBE RESOURCES LTD.		
KOBO RESOURCES INC.		
KOBREA EXPLORATION CORP.		
KODIAK COPPER CORP.		
KODIAK ENERGY SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e
KODIAK ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
KOIOS BEVERAGE CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3

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Name	Cease Traded	Nature of Default
KOLIBRI GLOBAL ENERGY INC.		
KOLOMBO TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
KOMO PLANT BASED FOODS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KOMUNIK CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
KONEXUS TECHNOLOGIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
KONTROL TECHNOLOGIES CORP.		
KOOSI CREEK VINEYARDS II LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
KOOTENAY RESOURCES INC.		
KOOTENAY SILVER INC.		
KORE MINING LTD.		
KORYX COPPER S.A.		
KOVAR MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
KOVO+ HOLDINGS INC.		
KP TISSUE INC.		
KP3993 RESOURCES INC.		
KRAKEN ROBOTICS INC.		
KREE TECH INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KRISTIANSEN CYCLE ENGINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
KRYSTAL BOND INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KT CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KUA INVESTMENTS INC.		
KUBERA GOLD CORP.		
KURE TECHNOLOGIES, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KUTCHO COPPER CORP.		
KUUHUBB INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LA FOSSE PLATINUM GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LA TOUR 1990 II LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
LAB RESEARCH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LABRADOR GOLD CORP.		
LABRADOR IRON MINES HOLDINGS LIMITED		
LABRADOR IRON ORE ROYALTY CORPORATION		
LABRADOR RESOURCES INC.		
LAFLEUR MINERALS INC.		
LAHONTAN GOLD CORP.		
LAKE LOUISE LIMITED PARTNERSHIP		
LAKE VICTORIA GOLD LTD.		
LAKE WINN RESOURCES CORP.		
LAKEWOOD FOREST PRODUCTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LAMBUS ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
LANCASTER RESOURCES INC.		
LANDDRILL INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LANDMARK GLOBAL FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
LANDMARK OIL & GAS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
LANDS END RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
LANDSTAR PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e
LANEBURY GROWTH CAPITAL LTD.		
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	Reciprocal CTO	1a, 1b, 1c, 1e
LANGDON CANADIAN SMALLER COMPANIES PORTFOLIO		
LANGDON GLOBAL SMALLER COMPANIES PORTFOLIO		
LANPAR TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LANTOWER RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST (NO. 1)		
LANTRONIX, INC.		
LARA EXPLORATION LTD.		
LARAMIDE RESOURCES LTD.		
LARGO INC.		
LARGO PHYSICAL VANADIUM CORP.		
LARKEN CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
LAROSE VENTURES LTD.		
LASER BLADE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LASIK VISION CORPORATION	ASC CTO	1a, 1b, 1c, 1e
LATAM LITHIUM CORP.		
LATAMARK RESOURCES CORP.		
LATELCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LATIN EXPLORE INC.		
LATIN METALS INC.		
LATTICE BIOLOGICS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
LAUNCH RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LAURENTIAN BANK OF CANADA		
LAURION MINERAL EXPLORATION INC.		
LAUZON COMPUTER SOFTWARE LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
LAVA SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
LAVALIN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LAVRAS GOLD CORP.		
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		
LAZARD GLOBAL COMPOUNDERS FUND		
LCM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LE CHATEAU INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
LE PRINT EXPRESS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LEADER ENERGY SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e
LEADER MINING INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LEADING EDGE MATERIALS CORP.		
LEAFLY HOLDINGS, INC.		1a, 1b, 1c, 1d, 1e
LEANLIFE HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEARNCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LEEF BRANDS INC.		
LEETA TECHNOLOGIES INC.		
LEEWARD CAPITAL CORP.		
LEFT FIELD CAPITAL CORP.		
LEGACY EDUCATION SAVINGS PLAN		
LEGACY GOLD MINES LTD.		
LEGACY PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LEGEND OIL AND GAS, LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
LEGEND POWER SYSTEMS INC.		
LEGIBLE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEHMAN TRIKES INC.	ASC CTO	1a, 1b, 1c, 1e
LEHNDORFF CANADIAN PROPERTIES	ASC CTO	1a, 1b, 1c, 1e, 1g
LEHNDORFF PROPERTIES CANADA III	ASC CTO	1a, 1b, 1c, 1d, 1e
LEITAK ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
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 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 U.S. SMALL/MID-CAP EQUITY FUND		
LENDIFIED HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LENOX POLYMERS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
LEOCOR MINING INC.		
LEONOVUS INC.		
LEON'S FURNITURE LIMITED		
LEOPARD LAKE GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
LEPIDICO LTD		1a, 1b

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Name	Cease Traded	Nature of Default
LES MINES J.A.G. LTÉE	ASC CTO	1a, 1b, 1c, 1e, 1k
LETHO RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
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		
LEUCADIA FINANCE PARTNERS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEVELJUMP HEALTHCARE CORP.		
LEVIATHAN METALS CORP.		
LEVITEE LABS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEXAGENE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEXICON BUILDING SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e
LEXSTON MINING CORPORATION		
LFNT RESOURCES CORP.		
LGC SKYROTA WIND ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
LGX OIL + GAS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LIBERTY DEFENSE HOLDINGS, LTD.		
LIBERTY GOLD CORP.		
LIBERTYSTREAM INFRASTRUCTURE PARTNERS INC.		
LIBRA ENERGY MATERIALS INC.		
LIDA RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LIFE & BANC SPLIT CORP.		
LIFE MEDICAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
LIFEIST WELLNESS INC.		
LIFESTYLE GLOBAL BRANDS LIMITED	ASC CTO	1a, 1b, 1c, 1e
LIFETIME VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
LIFT & CO. CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
LI-FT POWER LTD.		
LIGHT AI INC.		
LIGHTHOUSE GOLD INC.		
LIGHTNING RESOURCE CORP.		
LIGHTNING VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LIGHTSPEED COMMERCE INC.		
LIGHTSPEED DISCOVERIES INC.		
LIGHTSTONE TECHNOLOGIES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
LIGHTSTREAM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
LIGNOL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
LIMERICK MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
LIMTECH LITHIUM INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
LINAMAR CORPORATION		
LINCEIS CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
LINCLUDEN BALANCED FUND		
LINCOLN GOLD MINING INC.		
LINCOLN VENTURES LTD.		
LINCOLNS HILL 31 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
LINEAR MINERALS CORP.		
LINGERIE FIGHTING CHAMPIONSHIPS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 3
LION ACQUISITION CORP.		
LION COPPER CORP.		
LION CRITICAL MINERALS CORP.		
LION ONE METALS LIMITED		
LION ROCK RESOURCES INC.		
LIONS BAY CAPITAL INC.	Reciprocal CTO	1a, 1c, 1e
LIONS PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LIONSGATE STUDIOS CORP.		
LIPARI MINING LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LIQUID ALTERNATIVE FUND		
LIQUID AVATAR TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LIQUID NUTRITION GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LITE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LITHIUM AFRICA CORP.		
LITHIUM AMERICAS CORP.		
LITHIUM ARGENTINA AG		
LITHIUM CHILE INC.		
LITHIUM ENERGI EXPLORATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LITHIUM IONIC CORP.		
LITHIUMBANK RESOURCES CORP.		
LITHOS GROUP LTD.		
LITTLE FISH ACQUISITION I CORP.		
LIVENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
LMK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LNG ENERGY GROUP CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
LOBE SCIENCES LTD.		
LOBELL OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
LOBLAW COMPANIES LIMITED		
LOCHAIRD ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LOCHIEL EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LODE GOLD RESOURCES INC.		
LODESTAR METALS CORP.		
LOGAN COPPER INC.	ASC CTO	1a, 1b, 1c, 1e
LOGAN ENERGY CORP.		
LOGICIEL SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
LOGIQ, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LOHS SINFULLY GOOD ICE CREAM COOKIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LOIL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
LOMA OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
LOMIKO METALS INC.		
LONG DURATION BOND FUND		
LONG LAKE GOLD LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LONGEVITY PENSION FUND		
LORDS & COMPANY WORLDWIDE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LOS ANDES COPPER LTD.		
LOTTOGOPHER HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LOTUS CREEK EXPLORATION INC.		
LOUDER FINANCIAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LOUISIANA MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
LOUNOR EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
LOUVICOURT GOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1e
LOVITT RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
LOWELL FARMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LQWD TECHNOLOGIES CORP.		
LS LASER SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LSC COMMUNICATIONS, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LSL PHARMA GROUP INC.		
LUCA MINING CORP.		
LUCARA DIAMOND CORP.		
LUCID ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LUCKY MINERALS INC.		
LUKA CAPITAL CORP.		
LULULEMON ATHLETICA INC.		
LUMIERA HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
LUMINA METALS CORP.		
LUMINE GROUP INC.		

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Name	Cease Traded	Nature of Default
LUNDIN GOLD INC.		
LUNDIN MINING CORPORATION		
LUNEX METALS CORP.		
LUNR ROYALTIES CORP.		
LUPAKA GOLD CORP.		
LUX METALS CORP.		
LUXMAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LUXOR INDUSTRIAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
LUXOR METALS LTD.		
LUXXFOLIO HOLDINGS INC.		
LWP CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LWT SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LXRANDCO, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LYCOS ENERGY INC.		
LYDIA DIAMOND EXPLORATION OF CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e
LYDIAN INTERNATIONAL LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LYNNGOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LYNX ACQUISITION CORP.		
LYNX GEOSYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LYNX GLOBAL DIGITAL FINANCE CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
LYNX RESOURCES CORP.		
LYON LAKE MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
LYRTECH INC.	ASC CTO	1a, 1b, 1c, 1e
LYSANDER ALL CANADIAN BALANCED FUND		
LYSANDER ALL CANADIAN EQUITY FUND		
LYSANDER CANADIAN ALUMNI BALANCED FUND		
LYSANDER TDV FUND		
LYSANDER-CANSO ALL COUNTRY LONG/SHORT EQUITY FUND		
LYSANDER-CANSO BALANCED FUND		
LYSANDER-CANSO BOND FUND		
LYSANDER-CANSO BROAD CORPORATE BOND 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		

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Name	Cease Traded	Nature of Default
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		
LYSANDER-CANSO U.S. CORPORATE VALUE BOND 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 CANADIAN EQUITY FUND		
LYSANDER-TRIASIMA CANADIAN SMALL CAP EQUITY FUND		
M SPLIT CORP.		
M.I.T. VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
M.L. CASS PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
M3 CAPITAL CORP.		
M3 METALS CORP.		
M8 ENTERTAINMENT INC	ASC CTO	1a, 1b, 1c, 1d, 1e
MABEL VENTURES INC.		
MACARTHUR MINERALS LIMITED		1a, 1b, 1c, 1d, 1e
MACDONALD OIL EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MACK CANADIAN BOND POOL		
MACK CANADIAN EQUITY POOL		
MACK COMPREHENSIVE EQUITY POOL		
MACK EAFE EQUITY POOL		
MACK GLOBAL BOND POOL		
MACK US EQUITY POOL		
MACKAY GOLD & SILVER CORP.		
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		

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Name	Cease Traded	Nature of Default
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 ALL-EQUITY ETF PORTFOLIO		
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 NEXT GEN GROWTH FUND		
MACKENZIE BLUEWATER NORTH AMERICAN BALANCED FUND		
MACKENZIE BLUEWATER NORTH AMERICAN EQUITY FUND		
MACKENZIE BLUEWATER US GROWTH FUND		
MACKENZIE BROAD RISK PREMIA COLLECTION FUND		
MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF		
MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF		
MACKENZIE CANADIAN BOND FUND		
MACKENZIE CANADIAN DIVIDEND FUND		
MACKENZIE CANADIAN 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		

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Name	Cease Traded	Nature of Default
MACKENZIE CANADIAN SUSTAINABLE BOND FUND		
MACKENZIE CANADIAN ULTRA SHORT BOND INDEX ETF		
MACKENZIE CANADIAN VALUE BALANCED FUND		
MACKENZIE CANADIAN VALUE FUND		
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 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 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		
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		

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Name	Cease Traded	Nature of Default
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 ETF		
MACKENZIE GLOBAL DIVIDEND FUND		
MACKENZIE GLOBAL ENERGY OPPORTUNITIES LONG/SHORT FUND		
MACKENZIE GLOBAL ENHANCED CORE PLUS FIXED INCOME FUND		
MACKENZIE GLOBAL EQUITY & GOLD OVERLAY ETF		
MACKENZIE GLOBAL EQUITY INCOME FUND		
MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF		
MACKENZIE GLOBAL GREEN BOND FUND		

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Name	Cease Traded	Nature of Default
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		
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 CANADA LOW VOLATILITY ETF		
MACKENZIE GQE CANADIAN BALANCED FUND		
MACKENZIE GQE CANADIAN EQUITY FUND		
MACKENZIE GQE EMERGING MARKETS EX-CHINA EQUITY FUND		
MACKENZIE GQE EMERGING MARKETS FUND		
MACKENZIE GQE EMERGING MARKETS FUND II		
MACKENZIE GQE GLOBAL BALANCED ETF		
MACKENZIE GQE GLOBAL BALANCED FUND		
MACKENZIE GQE GLOBAL EQUITY ETF		
MACKENZIE GQE GLOBAL EQUITY FUND		
MACKENZIE GQE INTERNATIONAL BALANCED FUND		
MACKENZIE GQE INTERNATIONAL EQUITY ETF		
MACKENZIE GQE INTERNATIONAL EQUITY FUND		
MACKENZIE GQE US ALPHA EXTENSION ETF		
MACKENZIE GQE US ALPHA EXTENSION FUND		
MACKENZIE GQE US LOW VOLATILITY ETF		
MACKENZIE GQE US MID CAP EQUITY CURRENCY NEUTRAL FUND		
MACKENZIE GQE US MID CAP EQUITY FUND		
MACKENZIE GQE US SMALL CAP FUND		
MACKENZIE GQE US SMALL-MID CAP EQUITY CURRENCY NEUTRAL FUND		
MACKENZIE GQE US SMALL-MID CAP EQUITY FUND		

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Name	Cease Traded	Nature of Default
MACKENZIE GQE USD US MID CAP EQUITY FUND		
MACKENZIE GQE WORLD LOW VOLATILITY ETF		
MACKENZIE GQE WORLD LOW VOLATILITY 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 INTERNATIONAL ALL CAP EQUITY FUND		
MACKENZIE INTERNATIONAL DIVIDEND FUND		
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		
MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)		
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		
MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND		
MACKENZIE IVY CANADIAN BALANCED FUND		
MACKENZIE IVY CANADIAN FUND		
MACKENZIE IVY EUROPEAN FUND		
MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND		
MACKENZIE IVY FOREIGN EQUITY FUND		
MACKENZIE IVY GLOBAL BALANCED FUND		
MACKENZIE IVY GLOBAL EQUITY ETF		
MACKENZIE IVY INTERNATIONAL FUND		
MACKENZIE IVY INTERNATIONAL FUND II		
MACKENZIE MASTER LIMITED PARTNERSHIP		
MACKENZIE 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		
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		

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Name	Cease Traded	Nature of Default
MACKENZIE SHARIAH GLOBAL EQUITY FUND		
MACKENZIE SOVEREIGN BOND FUND		
MACKENZIE STRATEGIC BOND FUND		
MACKENZIE STRATEGIC INCOME FUND		
MACKENZIE TACTICAL ASSET ALLOCATION 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 TAX-MANAGED GLOBAL EQUITY FUND		
MACKENZIE U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)		
MACKENZIE UNCONSTRAINED BOND ETF		
MACKENZIE UNCONSTRAINED FIXED INCOME FUND		
MACKENZIE US ALL CAP GROWTH 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 MID CAP VALUE FUND		
MACKENZIE US QUANTITATIVE LARGE CAP FUND		
MACKENZIE US QUANTITATIVE SMALL CAP 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 VALUE FUND		
MACLOS CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
MAD CATZ INTERACTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MADEIRA MINERALS LTD.		
MADENTA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MADISON DEVELOPMENT CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MADISON PACIFIC PROPERTIES INC.		
MADISON US LARGE CAP ETF		
MADISON US MID CAP ETF		
MADORO METALS CORP.		
MADRONA MINING LIMITED	ASC CTO	1a, 1b, 1c, 1e
MAESTRAL QUÉBEC GROWTH FUND INC.	ASC CTO	1a, 1b, 1c, 1d
MAGELLAN AEROSPACE CORPORATION		
MAGELLAN REAL ESTATE INVESTMENT FUND LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
MAGIC SHOW THE	ASC CTO	1a, 1b, 1c, 1e
MAGINDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
MAGMA SILVER CORP.		
MAGNA GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
MAGNA INTERNATIONAL INC.		
MAGNA MINING INC.		
MAGNA TERRA MINERALS INC.		
MAGNETIC NORTH ACQUISITION CORP.	ASC CTO	1a, 1b, 1c, 1e
MAGNUM ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MAGNUM HUNTER RESOURCES CORPORATION		1a, 1b, 1c, 1d, 1e, 3
MAGNUM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MAGOR CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
MAGRA COMPUTER TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
MAHDIA GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
MAILBOXCITY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MAINSTREET EQUITY CORP.		
MAISLIN INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MAJESTIC GOLD CORP.		
MAJOR DRILLING GROUP INTERNATIONAL INC.		
MAJOR GOLD CORP.		
MAK ACQUISITION CORP.		
MAKENITA RESOURCES INC.		
MAKO MINING CORP.		
MALAGA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MALETTE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
MAMBA ACQUISITION CORP.		
MAMMOTH RESOURCES CORP.		

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Name	Cease Traded	Nature of Default
MANAR CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MANDALA CAPITAL INC.		
MANDARIN MINES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MANDATE NATIONAL MORTGAGE CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
MANDEVILLE VENTURES INC.		
MANFREY CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MANGANESE X ENERGY CORP.		
MANHATTAN URANIUM DISCOVERY CORP.		
MANIFESTSEVEN HOLDINGS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
MANITEX CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MANITOK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MANNING VENTURES INC.		
MANTRA 2 REAL ESTATE INC.		
MANTRA EXPLORATION INC.		
MANTRA PHARMA INC.		
MANULIFE ALL-EQUITY ETF PORTFOLIO		
MANULIFE ALL-FIXED INCOME ETF PORTFOLIO		
MANULIFE ALTERNATIVE OPPORTUNITIES FUND		
MANULIFE BALANCED EQUITY PRIVATE POOL		
MANULIFE BALANCED ETF PORTFOLIO		
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 PORTFOLIO		
MANULIFE CORE PLUS BOND FUND		

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Name	Cease Traded	Nature of Default
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		
MANULIFE FUNDAMENTAL DIVIDEND FUND		
MANULIFE FUNDAMENTAL EQUITY FUND		
MANULIFE FUNDAMENTAL GLOBAL EQUITY CLASS		
MANULIFE FUNDAMENTAL GLOBAL EQUITY FUND		
MANULIFE FUNDAMENTAL INCOME CLASS		
MANULIFE FUNDAMENTAL INCOME 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 LISTED INFRASTRUCTURE CLASS		
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND		
MANULIFE GLOBAL MANAGED VOLATILITY PORTFOLIO		

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Name	Cease Traded	Nature of Default
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 UNCONSTRAINED BOND FUND		
MANULIFE GROWTH ETF PORTFOLIO		
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		
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 INTERNATIONAL DEFENSIVE EQUITY ETF		

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Name	Cease Traded	Nature of Default
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		
MANY BRIGHT IDEAS TECHNOLOGIES INC.		
MAPATH CAPITAL CORP.		
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		

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Name	Cease Traded	Nature of Default
MAPLE LEAF CRITICAL MINERALS 2026 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS		
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 GOLD & CRITICAL MINERALS CLASS		
MAPLE LEAF GREEN WORLD INC.		
MAPLE PEAK INVESTMENTS INC.		
MARATHON FOODS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MARAUDER RESOURCES EAST COAST INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MARAZAN PETROLEUMS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MARCH RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MARGAUX REAL ESTATE INVESTMENT TRUST		
MARIAH ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
MARIMACA COPPER CORP.		
MARITIME LAUNCH SERVICES INC.		
MARKSMEN ENERGY INC.		
MARLBORO PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e
MARQUEST MUTUAL FUNDS INC. - EXPLORER SERIES FUND		
MARSHALL MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MARTECH TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MARTELLO TECHNOLOGIES GROUP INC.		
MARTIN HEALTH GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
MARTINREA INTERNATIONAL INC.		
MARVEL BIOSCIENCES CORP.		
MARVEL DISCOVERY CORP.		
MARWEST APARTMENT REAL ESTATE INVESTMENT TRUST		
MARZEN HOLDINGS COMPANY LIMITED		
MASEV COMMUNICATIONS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
MASIVO SILVER CORP.		
MASKAL ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
MASSIVE RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MASTT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MATACHEWAN CONSOLIDATED MINES, LIMITED		
MATADOR TECHNOLOGIES INC.		
MATCHPOINT VENTURES CORP.		
MATCO BALANCED FUND		

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Name	Cease Traded	Nature of Default
MATCO CANADIAN EQUITY INCOME FUND		
MATCO DIVERSIFIED INCOME FUND		
MATCO GLOBAL EQUITY FUND		
MATCO OPPORTUNITIES FUND		
MATERIALS PROTECTION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MATRIX 2013 SHORT DURATION NATIONAL CLASS		1a, 1b, 1c, 1d
MATRIX 2013 SHORT DURATION QUÉBEC CLASS		1a, 1b, 1c, 1d
MATRIX ASSET MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1e
MATTAN CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
MATTR CORP.		
MAUDORE MINERALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MAVEN BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MAVERICK GOLD AND SILVER CORPORATION		
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		
MAX POWER MINING CORP.		
MAX RESOURCE CORP.		
MAXAM ARBITRAGE FUND		
MAXAM DIVERSIFIED STRATEGIES FUND		
MAXIM POWER CORP.		
MAXIM RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
MAXIMUS METALS INC.		
MAXUS MINING INC.		
MAXXCAPP CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MAYFAIR ACQUISITION CORP.		

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Name	Cease Traded	Nature of Default
MAYFAIR GOLD CORP.		
MAYFAIR MEDIA CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MAYO LAKE MINERALS INC.		
MAZARIN INC.		
MAZARUNI MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MCADAMS CREEK MINING CORP.		
MCAN MORTGAGE CORPORATION		
MCB INVESTMENTS CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
MCCARNEY TECHNOLOGIES INC	ASC CTO	1a, 1b, 1c, 1e
MCCARTHY CORPORATION PLC	ASC CTO	1a, 1b, 1c, 1e, 1g
MCCHIP RESOURCES INC.		1k
MCCOY GLOBAL INC.		
MCELVAINE VALUE FUND		
MCEWEN MINING INC.		
MCF ENERGY LTD.		
MCFARLANE LAKE MINING LIMITED		
MCFINLEY RED LAKE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MCLOUD TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MCX TECHNOLOGIES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
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 MULTIMEDIA INC.	ASC CTO	1a, 1b, 1c, 1e
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		

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Name	Cease Traded	Nature of Default
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.		
MDK ACQUISITION INC.		
MDPIM BOND POOL		
MDPIM CANADIAN EQUITY INDEX POOL		
MDPIM CANADIAN EQUITY POOL		
MDPIM DIVIDEND POOL		
MDPIM EMERGING MARKETS EQUITY POOL		
MDPIM INTERNATIONAL EQUITY INDEX POOL		
MDPIM INTERNATIONAL EQUITY POOL		
MDPIM SHORT-TERM BOND POOL		
MDPIM STRATEGIC OPPORTUNITIES POOL		
MDPIM STRATEGIC YIELD POOL		
MDPIM US EQUITY INDEX POOL		
MDPIM US EQUITY POOL		
MEADOWBROOK APARTMENT PROJECT	ASC CTO	1b, 1c, 1e
MEADOWVALE GARDENS APT PROJECT-PHASE II	ASC CTO	1a, 1b, 1c, 1e
MEDARO MINING CORP.		
MED-CHEM HEALTH CARE LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MEDCOLCANNA ORGANICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MEDCOMSOFT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 3
MEDEXUS PHARMACEUTICALS INC.		
MEDIA CENTRAL CORPORATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MEDIANET COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1e
MEDIASHIFT, INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
MEDICAL FACILITIES CORPORATION		
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
MEDICAL PATHWAYS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MEDICENNA THERAPEUTICS CORP.		
MEDICURE INC.		
MEDICUS PHARMA LTD.		
MEDIPHARM LABS CORP.		

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Name	Cease Traded	Nature of Default
MEDIPURE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MEDIUS COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MEDIVOLVE INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MEDMEN ENTERPRISES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MEDMIRA INC.		3
MEDNOW INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MED-TECH SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MEDX HEALTH CORP.		
MEED GROWTH CORP.		
MEEKOM NATURAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
MEGA COPPER LTD.		
MEGA URANIUM LTD.		
MEGA VIEW DIGITAL ENTERTAINMENT CORP.		
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		
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		
MEGAWATT LITHIUM AND BATTERY METALS CORP.		
MEGAWHEELS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
MEGUMAGOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
MELANESIAN MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MELANIE	ASC CTO	1a, 1b, 1c, 1e
MELCOR DEVELOPMENTS LTD.		
MELKIOR RESOURCES INC.		
MEMEX INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MENA HYDROCARBONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MENE INC.		
MERAKI ACQUISITION ONE, INC.		
MERBANK CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
MERCADO MINERALS LTD.		
MERCANTILE INTERNATIONAL PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k

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Name	Cease Traded	Nature of Default
MERCANTO HOLDINGS INC.		
MERCATOR MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MERCATOR TRANSPORT GROUP CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3
MERCER INTERNATIONAL INC.		
MERCH PERFORMANCE INC.	ASC CTO	1a, 1b, 1c, 1e
MERCHANT CAPITAL GROUP INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
MERCO WHOLESALE LIMITED THE	ASC CTO	1a, 1b, 1c, 1d, 1e
MEREN ENERGY INC.		
MERGECORP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MERIDIAN MINING PLC		
MERIT ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
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		
MERITUS MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
MERRILL LYNCH HEALTHCARE FUND INC.	Reciprocal CTO	1a, 1b, 1c, 1d
MERYLLION RESOURCES CORPORATION		
META (CANADA) HOTELS INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
META (META) YIELD SHARES PURPOSE ETF		
META MATERIALS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
METAGUEST.AI INCORPORATED		
METAL ENERGY CORP.		
METALERO MINING CORP.		
METALEX VENTURES LTD.		
METALITE RESOURCES INC.		
METALLA ROYALTY AND STREAMING LTD.		
METALLIC MINERALS CORP.		
METALLIS RESOURCES INC.		
METALMARK RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
METALO MANUFACTURING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
METALORE RESOURCES LIMITED		
METALQUEST MINING INC.		
METALS CREEK RESOURCES CORP.		
METALSOURCE MINING INC.		
METAMATERIAL EXCHANGECO INC.	Reciprocal CTO	1a, 1b, 1c, 1e
METASPHERE LABS INC.		
METATEK-GROUP LTD.		
METAVERSE CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
METAVILLE LABS INC.		
METAVISTA3D INC.		
METEOR CREEK RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
METHANEX CORPORATION		
METRO INC.		
MGX MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MHEALTH CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
MIATA METALS CORP.		
MICHICHI CAPITAL CORP.		
MICREX DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e
MICRO MINERALS RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
MICRO MINING TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MICROBIX BIOSYSTEMS INC.		
MICROCOMP 83 R & D PROGRAM LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
MICROKEY COMMUNICATION SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e
MICROMEM TECHNOLOGIES INC.		
MICROPLANET TECHNOLOGY CORP.	ASC CTO	1a, 1b, 1c, 1e
MICROSOFT (MSFT) YIELD SHARES PURPOSE ETF		
MIDDLE AGE CRAZY	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
MIDDLEFIELD ACTIVENERGY DIVIDEND CLASS		
MIDDLEFIELD ALTERNATIVE GLOBAL FIXED INCOME FUND		
MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS		
MIDDLEFIELD GLOBAL AGRICULTURE CLASS		
MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS		
MIDDLEFIELD GLOBAL DIVIDEND GROWERS ETF		
MIDDLEFIELD GLOBAL INFRASTRUCTURE DIVIDEND ETF		
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 SHORT DURATION BOND PLUS FUND		
MIDDLEFIELD U.S. EQUITY DIVIDEND CLASS		
MIDDLEFIELD U.S. EQUITY DIVIDEND ETF		
MIDLAND EXPLORATION INC.		
MIDNIGHT SUN MINING CORP.		
MIDWAY GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MIDWAY RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MIIVO AI INC.		
MIJEM NEWCOMM TECH INC.		
MILES TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e
MILGAUSS INVESTMENTS LTD.		
MILITARY INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
MILITARY METALS CORP.		
MILLENIUM BIOLOGIX CORPORATION		1a, 1b, 1c, 1d, 1e
MILLENMIN VENTURES INC.		
MILLENNIA FOODS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MILLENNIAL POTASH CORP.		
MILLENNIUM SILVER CORP.		
MILLERS COVE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MILLSTREAM MINES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MILNER CONSOLIDATED SILVER MINES LTD.		

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Name	Cease Traded	Nature of Default
MILTEC TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MIMEDIA HOLDINGS INC.		
MINAURUM SILVER INC.		
MINCO CAPITAL CORP.		
MINCO SILVER CORPORATION		
MINCOR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MINDBIO THERAPEUTICS CORP.		
MINDORO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
MINDREADY SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MINDWALK HOLDINGS CORP.		
MINEHUB TECHNOLOGIES INC.		
MINERA IRL LIMITED	Reciprocal CTO	1a, 1c, 1d, 1e
MINERAL ROAD DISCOVERY INC.		
MINEROS S.A.		
MINESTAR RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
MINEWEST SILVER AND GOLD INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MINICHIELLO APPAREL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MINILUXE HOLDING CORP.		
MINING AMERICAS INC.		
MINK INTERNATIONAL RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
MINK VENTURES CORPORATION		
MINNOVA CORP.		
MINSUD RESOURCES CORP.		
MINT INCOME FUND		
MINTERRA RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
MINTO METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
MINTRON ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MIRABELA NICKEL LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MIRAMARE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
MIRASOL RESOURCES LTD.		
MIRAVALLES GOLD CORP.		
MISDEAL	ASC CTO	1a, 1b, 1c, 1e
MISSION READY SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MITHRIL SILVER AND GOLD LIMITED		
MJARDIN GROUP, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MKANGO MAGNETIC MATERIALS LIMITED		
MLD CORE FUND		
MM FUND		
MML ACQUISITION CORP.		

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Name	Cease Traded	Nature of Default
MNP PETROLEUM CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
MOAG COPPER GOLD RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MOAT ACTIVE PREMIUM YIELD ETF		
MOBI724 GLOBAL SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MOBILE KNOWLEDGE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MOBILIFT INC	ASC CTO	1a, 1b, 1c, 1e, 1g
MOBILUM TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MOBIO TECHNOLOGIES INC.		
MODERN PLANT BASED FOODS INC.		
MODERN RECORDS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MOGOTES METALS INC.		
MOGUL MOUNTAIN VENTURES CORPORATION		
MOHAVE GOLD INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MOHAWK INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MOLECULE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MOLI ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MOLSON COORS BEVERAGE COMPANY		
MOLSON COORS CANADA INC.		
MONAGHAN CAPITAL FUND LTD.		
MONALTA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONARCA MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MONARCH MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
MONARCH RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MONARCH WEST VENTURES INC.		
MONDEV SENIOR LIVING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MONEY MARKET FUND		
MONGOLIA GROWTH GROUP LTD.		
MONGOOSE MINING LTD.		
MONITOR VENTURES INC.		
MONOGEN, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONSTER ARTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONT BLANC APARTMENTS (ISSUER) LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
MONT ROYAL RESOURCES LIMITED		
MONTAGE GOLD CORP.		
MONTANA EXPLORATION CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
MONTAUK METALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MONTAUK RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
MONTE CRISTO CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
MONTEGO RESOURCES INC.		

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Name	Cease Traded	Nature of Default
MONTELENA VENTURES LTD.		
MONTELLO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
MONTEREY CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONTEREY PETROLEUM CORPORATION 1971 LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONTERO MINING AND EXPLORATION LTD.		
MONTFORT CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
MONTNEY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONUMENT MINING LIMITED		
MONUMENTAL ENERGY CORP.		
MOON RIVER MOLY LTD.		
MOOVLY MEDIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MORGAN STANLEY		
MORGUARD CORPORATION		
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST		
MORGUARD REAL ESTATE INVESTMENT TRUST		
MORIEN RESOURCES CORP.		
MOROCCO STRATEGIC MINERALS CORPORATION		
MOSAIC MINERALS CORP.		
MOSAIC TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MOTION WORKS GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1e
MOUNT LOGAN CAPITAL INC.		
MOUNT REAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MOUNTAIN PROVINCE DIAMONDS INC.		
MOUNTAIN WORLD ENTERTAINMENT LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MOUNTAINSTAR GOLD INC.		1a, 1b, 1c, 1e
MOUNTAINVIEW ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
MOVIECORP I INC.	ASC CTO	1a, 1b, 1c, 1e
MPAC INDUSTRIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MPL COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
MPX INTERNATIONAL CORPORATION		1a, 1b, 1c, 1e
MR. TUBE STEAK CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MRF 2026 RESOURCE LIMITED PARTNERSHIP		
MRP WASTE MANAGEMENT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
MRVL PET PHARMACEUTICALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
MTW SOLUTIONS ONLINE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MTY FOOD GROUP INC.		
MUCHO COBRE RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MULLEN GROUP LTD.		
MULTI-ASSET GROWTH & INCOME STRATEGY		

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Name	Cease Traded	Nature of Default
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		
MULTI-CORP INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
MULTIMEDIA NOVA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MULTI-METAL DEVELOPMENT LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MULTIPLEX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
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		
MUNDORO CAPITAL INC.		
MUNTZ CANADA LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MURCHISON MINERALS LTD.		
MUSK VENTURES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MUST CAPITAL INC.		
MUSTANG ENERGY CORP.		
MUSTANG MINERALS LIMITED		
MUSTGROW BIOLOGICS CORP.		
MX GOLD CORP.		
MYLAN VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MYNDTEC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MYRIAD URANIUM CORP.		
N B COOK CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
N1 TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
NABATI FOODS GLOBAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NABORS INDUSTRIES LTD.		
NABU NETWORK CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
NACIDO VENTURES LTD.		
NAIA RELIEF INC.		
NAMESILO TECHNOLOGIES CORP.		
NAMEX VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
NAMIBIA CRITICAL METALS INC.		
NAMSYS INC.		
NANALYSIS SCIENTIFIC CORP.		
NANO ONE MATERIALS CORP.		
NANOGEN, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NANOSPHERE HEALTH SCIENCES INC.		
NANOXPLORE INC.		
NAPA CARNEROS WINEGROWERS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
NAPIER VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NAPOLEON RESOURCES INC.		
NATCORE TECHNOLOGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NATHAN MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NATION GOLD CORP.		
NATIONAL BANK OF CANADA		
NATIONAL ELECTRONIC TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
NATIONAL FIBRETECH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NATIONAL HEALTH STORES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NATIONAL TELCOM SOLUTIONS INC	ASC CTO	1a, 1b, 1c, 1e
NATIONAL TRAINING RINKS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
NATIONS ROYALTY CORP.		
NATURAL SPRINGS CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NATURALLY SPLENDID ENTERPRISES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
NAUGHTY VENTURES CORP.		
NAUTILUS MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NAUTOR PROGRESSIVE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NAV CANADA		
NAVA LEISURE USA, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NAVCO PHARMACEUTICALS INC.		
NAVIGATOR ACQUISITION CORP.		
NAVION CAPITAL II INC.		
NAVITRAK INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NBI ACTIVE CANADIAN PREFERRED SHARES ETF		
NBI ACTIVE GLOBAL EQUITY FUND		
NBI ACTIVE INTERNATIONAL EQUITY ETF		
NBI ACTIVE U.S. EQUITY ETF		
NBI ACTIVE U.S. EQUITY FUND		
NBI BALANCED ETF PORTFOLIO		
NBI BALANCED PORTFOLIO		
NBI BOND FUND		

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Name	Cease Traded	Nature of Default
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 GLOBAL BALANCED GROWTH FUND		
NBI GLOBAL CLIMATE AMBITION 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 INTERNATIONAL VALUE FUND		
NBI JARISLOWSKY FRASER SELECT BALANCED FUND		
NBI JARISLOWSKY FRASER SELECT INCOME FUND		

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Name	Cease Traded	Nature of Default
NBI LIQUID ALTERNATIVES ETF		
NBI MODERATE PORTFOLIO		
NBI MONEY MARKET FUND		
NBI MULTIPLE ASSET CLASS PRIVATE PORTFOLIO		
NBI NON-TRADITIONAL CAPITAL APPRECIATION PRIVATE PORTFOLIO		
NBI NON-TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO		
NBI NORTH AMERICAN DIVIDEND PRIVATE PORTFOLIO		
NBI PRECIOUS METALS FUND		
NBI PREFERRED EQUITY FUND		
NBI PREFERRED EQUITY INCOME FUND		
NBI PRESUMED SOUND INVESTMENTS FUND		
NBI QUEBEC GROWTH FUND		
NBI RESOURCE FUND		
NBI SECURE PORTFOLIO		
NBI SENIOR LOAN FUND		
NBI SMALL CAP FUND		
NBI SMARTBETA LOW VOLATILITY CANADIAN EQUITY FUND		
NBI SMARTBETA LOW VOLATILITY GLOBAL EQUITY FUND		
NBI SMARTDATA CANADIAN EQUITY FUND		
NBI SMARTDATA ENHANCED YIELD U.S. EQUITY FUND		
NBI SMARTDATA GLOBAL 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		

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Name	Cease Traded	Nature of Default
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 ULTRA SHORT-TERM FIXED INCOME FUND		
NBI UNCONSTRAINED FIXED INCOME ETF		
NBI UNCONSTRAINED FIXED INCOME FUND		
NCM CORE CANADIAN		
NCM CORE GLOBAL		
NCM DIVIDEND CHAMPIONS		
NCM GLOBAL BALANCED RETIREMENT FUND		
NCM GLOBAL INCOME GROWTH CLASS		
NCM INCOME GROWTH CLASS		
NCM SMALL COMPANIES CLASS		
NDATALYZE CORP.		
NEARCTIC NICKEL MINES INC.	ASC CTO	1a, 1b, 1c, 1e
NEATT CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NEBEX RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEBU RESOURCES INC.		
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		

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Name	Cease Traded	Nature of Default
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		

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Name	Cease Traded	Nature of Default
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO		
NEI U.S. EQUITY RS FUND		
NELSON LAKE COPPER CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NEO BATTERY MATERIALS LTD.		
NEO PERFORMANCE MATERIALS INC.		
NEOTECH METALS CORP.		
NEOTERREX MINERALS INC.		
NEPRA FOODS INC.		
NEPTUNE DIGITAL ASSETS CORP.		
NEPTUNE WELLNESS SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NERDS ON SITE INC.		
NERVGEN PHARMA CORP.		
NET NANNY SOFTWARE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NET ZERO RENEWABLE ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NETCENTS TECHNOLOGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NETFLIX (NFLX) YIELD SHARES PURPOSE ETF		
NETRAMARK HOLDINGS INC.		
NETRUE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NETT-WORKK INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NETWORK MEDIA GROUP INC.		
NETWORK TECHNOLOGY PROFESSIONALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEUPATH HEALTH INC.		
NEURAL THERAPEUTICS INC.		
NEUROGENE INC.		
NEURONETICS, INC.		
NEUROTHERA LABS INC.		
NEUTRISCI INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEVADA BOB'S GOLF INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEVADA KING GOLD CORP.		
NEVADA LITHIUM RESOURCES INC.		
NEVADA ORGANIC PHOSPHATE INC.		
NEVADA SUNRISE METALS CORPORATION		
NEVADA ZINC CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
NEVADO RESOURCES CORPORATION		
NEVARO CAPITAL CORPORATION		
NEVER TRUST AN HONEST THIEF	ASC CTO	1a, 1b, 1c, 1e
NEVGOLD CORP.		
NEVIS BRANDS INC.		
NEW AGE METALS INC.		

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Name	Cease Traded	Nature of Default
NEW ARCADIA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEW AURORA METALS CORP.		
NEW COMMERCE SPLIT FUND		
NEW DESTINY MINING CORP.		
NEW ENERGY METALS CORP.		
NEW FOUND GOLD CORP.		
NEW FRONTIER VENTURES INC.		
NEW GLOBAL ACREAGE RESOURCES LTD.		
NEW GUINEA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NEW HORIZON URANIUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NEW ISLAND RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
NEW KLONDIKE EXPLORATION LTD.		
NEW LEAF VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEW LINTEX MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NEW PACIFIC METALS CORP.		
NEW PHOENIX OPPORTUNITIES CORP.	ASC CTO	1a, 1b, 1c, 1e
NEW SAGE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
NEW STRATUS ENERGY INC.		
NEW TARGET MINING CORP.		
NEW TEXMONT EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NEW TYMBAL RESOURCES LTD.		
NEW WORLD SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEW ZEALAND ENERGY CORP.		
NEWBEC CAPITAL VENTURES INC.		
NEWCHILD INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NEWCORE GOLD LTD.		
NEWFIELDS MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NEWFOUNDLAND GOLDBAR RESOURCES INC.		
NEWFOUNDLAND POWER INC.		
NEWGEN ALTERNATIVE INCOME FUND		
NEWGEN CREDIT STRATEGIES FUND		
NEWGEN ENVIRONMENTAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEWGEN FOCUSED ALPHA FUND		
NEWHAVEN MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEWKIDCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEWLOOK INDUSTRIES CORP	ASC CTO	1a, 1b, 1c, 1e
NEWLOX GOLD VENTURES CORP.		
NEWMAC RESOURCES INC.	Reciprocal CTO	
NEWMONT CORPORATION		

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Name	Cease Traded	Nature of Default
NEWNOTE FINANCIAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NEWPATH RESOURCES INC.		
NEWPORT EXPLORATION LTD.		
NEWSTAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEWSTRIKE BRANDS LTD.		
NEWTERRA RESOURCES INC.		
NEWTOPIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEXA RESOURCES S.A.		
NEXCEL METALS CORP.		
NEXCO RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEXE INNOVATIONS INC.		
NEXERA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
NEXGEN ENERGY LTD.		
NEXGENRX INC.		
NEXGOLD MINING CORP.		
NEXIA HEALTH TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEXIENT LEARNING INC.	ASC CTO	1a, 1b, 1c, 1e
NEXJ HEALTH HOLDINGS INC.		
NEXLIVING COMMUNITIES INC.		
NEXMEDIA TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEXMETALS MINING CORP.		
NEXOPTIC TECHNOLOGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NEXT EDGE CIA DISCIPLINED GROWTH PORTFOLIO		
NEXT HYDROGEN SOLUTIONS INC.		
NEXT PHASE VENTURES LTD.		
NEXTECH3D.AI CORPORATION		
NEXTGEN FOOD ROBOTICS CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NEXTLEAF SOLUTIONS LTD.		
NEXTPOINT FINANCIAL INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NEXTRACTION ENERGY CORP.		
NEXTSOURCE MATERIALS INC.		
NEXUS GOLD CORP.		
NEXUS GROUP INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NEXUS INDUSTRIAL REIT		
NEXUS URANIUM CORP.		
NFI GROUP INC.		
NFLUENCE ANALYTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NG ENERGY INTERNATIONAL CORP.		
NGEX MINERALS LTD.		

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Name	Cease Traded	Nature of Default
NGTL LIMITED PARTNERSHIP		
NHC COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NICAN LIMITED		
NICER CANADA CORP.	ASC CTO	1a, 1b, 1c, 1e
NICKEL 28 CAPITAL CORP.		
NICKEL CREEK PLATINUM CORP.		
NICKEL NORTH EXPLORATION CORP.		
NICKEL PETROLEUM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
NICKELODEON INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
NI-CO ENERGY INC.		
NICOLA MINING INC.		
NIGHTWIND RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NIK VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NIKO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
NILE INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
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 BALANCED+ FUND		
NINEPOINT BARRICK HIGHSHARES ETF		
NINEPOINT BCE HIGHSHARES ETF		
NINEPOINT CAMECO HIGHSHARES ETF		
NINEPOINT CANADIAN NATURAL RESOURCES HIGHSHARES ETF		
NINEPOINT CASH MANAGEMENT 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		

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Name	Cease Traded	Nature of Default
NINEPOINT ENHANCED CANADIAN HIGHSHARES FUND		
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 GLOBAL INFRASTRUCTURE FUND		
NINEPOINT GLOBAL MACRO FUND		
NINEPOINT GLOBAL PREMIUM YIELD FUND		
NINEPOINT GLOBAL SELECT FUND		
NINEPOINT GOLD AND PRECIOUS MINERALS FUND		
NINEPOINT GOLD BULLION FUND		
NINEPOINT INTEL HIGHSHARES ETF		
NINEPOINT INTERNATIONAL SELECT FUND		
NINEPOINT KINROSS GOLD HIGHSHARES ETF		
NINEPOINT MINING EVOLUTION FUND		
NINEPOINT NVIDIA HIGHSHARES ETF		
NINEPOINT PALANTIR HIGHSHARES ETF		
NINEPOINT RESOURCE FUND CLASS		
NINEPOINT RY-LINKED HIGHSHARES ETF		
NINEPOINT SHOPIFY HIGHSHARES ETF		
NINEPOINT SILVER BULLION FUND		
NINEPOINT SILVER EQUITIES FUND		
NINEPOINT SPACEX HIGHSHARES ETF		
NINEPOINT SUNCOR HIGHSHARES ETF		
NINEPOINT TARGET INCOME FUND		
NINEPOINT TD-LINKED HIGHSHARES ETF		
NINEPOINT TESLA HIGHSHARES ETF		
NIO STRATEGIC METALS INC.		
NIOBAY METALS INC.		
NIOCORP DEVELOPMENTS LTD.		
NIR DIAGNOSTICS INC.	ASC CTO	1a, 1b, 1c, 1e
NL2 CAPITAL INC.		
NOA LITHIUM BRINES INC.		
NOBEL RESOURCES CORP.		
NOBILIS HEALTH CORP.		1a, 1b, 1c, 1d, 1e
NOBLE CHINA INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
NOBLE IRON INC.		
NOBLE METAL GROUP INCORPORATED	Reciprocal CTO	1a, 1b, 1c, 1e
NOBLE MINERAL EXPLORATION INC.		
NOBLE PLAINS URANIUM CORP.		
NOEMI VENTURES LTD.		
NORAD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORAM LITHIUM CORP.		
NORD PRECIOUS METALS MINING INC.		
NORDIC OIL AND GAS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k, 3
NORDIQUE CRITICAL METALS INC.		
NORDX METALS CORP.		
NORLANA RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
NORON TECH LTD.	ASC CTO	1a, 1b, 1c, 1e
NORRA METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NORSE GOLD CORP.		
NORSEMONT MINING INC.		
NORSUL OIL & MINING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTEC MINERALS CORP		
NORTECH GEOMATICS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTEL NETWORKS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NORTEL NETWORKS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTH AMERICA FRAC SAND, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 2a
NORTH AMERICA HOME FINANCE INC.		
NORTH AMERICAN BUSINESS INTELLIGENCE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTH AMERICAN CONSTRUCTION GROUP LTD.		
NORTH AMERICAN DETECTORS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.		
NORTH AMERICAN NIOBIUM AND CRITICAL MINERALS CORP.		
NORTH AMERICAN RESOURCE CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTH AMERICAN SYSTEMS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTH AMERICAN TUNGSTEN CORPORATION LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
NORTH ARROW MINERALS INC.		
NORTH CONTINENTAL ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTH GROWTH BALANCED FUND		
NORTH GROWTH CANADIAN EQUITY FUND		
NORTH GROWTH U.S. EQUITY ADVISOR FUND		
NORTH PEAK RESOURCES LTD.		
NORTH SEA ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
NORTH SHORE MERCANTILE CORP.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
NORTH SHORE URANIUM LTD.		
NORTHAVEN RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
NORTHCLIFF RESOURCES LTD.		
NORTHCORE RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
NORTHCORE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
NORTHERN DISCOVERY METALS INC.		
NORTHERN DYNASTY MINERALS LTD.		
NORTHERN FRONTIER CORP.	ASC CTO	1a, 1b, 1c, 1e
NORTHERN GRAPHITE CORPORATION		
NORTHERN GREENS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
NORTHERN LIGHTS RESOURCES CORP.		
NORTHERN LION GOLD CORP.		
NORTHERN MOUNTAIN HELICOPTERS GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHERN POWER SYSTEMS CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NORTHERN SHIELD RESOURCES INC.		
NORTHERN SPHERE MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NORTHERN STAR MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
NORTHERN URANIUM CORP.		
NORTHGATE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
NORTHISLE COPPER AND GOLD INC.		
NORTHLAND BANK	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTHLAND MERCANTILE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHLAND POWER INC.		
NORTHLAND RESOURCES SE	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTHLAND SYSTEMS TRAINING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHLINE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
NORTHMIN CORPORATION		
NORTHPALM CAPITAL CORP.		
NORTHQUEST VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTHRIM MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTHSIDE MINERALS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHSTAR AEROSPACE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTHSTAR CLEAN TECHNOLOGIES INC.		
NORTHSTAR GAMING HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NORTHSTAR GOLD CORP.		
NORTHSTONE RESOURCES LIMITED		
NORTHVIEW RESIDENTIAL REIT		
NORTHWEST COPPER CORP.		
NORTHX NICKEL CORP.		

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Name	Cease Traded	Nature of Default
NORWICH VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORWOOD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
NORZAN ENTERPRISES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
NOTA BENE VENTURES LTD.		
NOTHING PERSONAL	ASC CTO	1a, 1b, 1c, 1e
NOUVEAU MONDE GRAPHITE INC.		
NOVA LEAP HEALTH CORP.		
NOVA SCOTIA POWER INCORPORATED		
NOVABAY PHARMACEUTICALS, INC.		1a, 1b, 1c, 1d, 1e, 3
NOVADX VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
NOVAGOLD RESOURCES INC.		
NOVANTA INC.		
NOVATECH POWER CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NOVATERRA CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
NOVATION HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
NOVEKO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NOVERIS HEALTH SCIENCES INC.		
NOVO RESOURCES CORP.		
NOVRA TECHNOLOGIES INC.		
NOVX21 INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NOWVERTICAL GROUP INC.		
NRCI NORTHERN RESOURCE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NRP STONE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
NSI GLOBAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NSI STRATEGIC INVESTMENTS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
NSP PHARMA CORP.	ASC CTO	1a, 1b, 1c, 1e
NTEX INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e
NTG CLARITY NETWORKS INC.		
NTI RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
NU CROWN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NU E POWER CORP.		
NUBEVA TECHNOLOGIES LTD.		
NUCONTEX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NUGEN MEDICAL DEVICES INC.		
NUINSCO RESOURCES LIMITED		
NULEGACY GOLD CORPORATION		
NU-LIFE CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
NUMINUS WELLNESS INC.	Reciprocal CTO	
NURA LYFE SCIENCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k

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Name	Cease Traded	Nature of Default
NURAN WIRELESS INC.		
NURCAPITAL CORPORATION LTD.		
NUREXONE BIOLOGIC INC.		
NUTRIEN LTD.		
NUVAU MINERALS INC.		
NUVEEN GLOBAL GREEN BOND FUND		
NV GOLD CORPORATION		
NVIDIA (NVDA) YIELD SHARES PURPOSE ETF		
NVRO METALS LIMITED		
NX PHASE CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NXT ENERGY SOLUTIONS INC.		
O A GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
O2GOLD INC.		
OA CAPITAL CORP.		
OAK CATALYST CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND		
OAK HILL GMO QUALITY FUND		
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE FUND		
OAKHILL COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
OBSIDIAN ENERGY LTD.		
OCAL FINANCIAL INC.		
OCEAN SHORE CAPITAL CORP.		
OCEANAGOLD CORPORATION		
OCEANIC IRON ORE CORP.		
OCEANIC WIND ENERGY INC.		
OCEANLAKE COMMERCE INC.	ASC CTO	1a, 1b, 1c, 1e
OCEANSIX FUTURE PATHS LTD	Reciprocal CTO	1a, 1b, 1c, 1e
OCS TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
OCTAGON 88 RESOURCES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
OCTAGON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
OCTAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
OCULUS INC.		
OCUMETICS TECHNOLOGY CORP.		
ODD BURGER CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ODESIA GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ODESSA INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ODIN INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
ODYSSEY ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ODYSSEY INDUSTRIES INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
ODYSSEY RESOURCES LIMITED		
OIL OPTIMIZATION INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
OIL PATCH GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
OILSANDS QUEST INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k, 4
OKAK BAY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
OLD API WIND-DOWN LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
OLD MAV WIND-DOWN LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
OLIVE RESOURCE CAPITAL INC.		
OLIVIER VENTURES INC.		
OLIVUT RESOURCES LTD.		
OLYMPIA & YORK FIRST CANADIAN PLACE LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
OLYMPIA FINANCIAL GROUP INC.		
OMAI GOLD MINES CORP.		
OMEGA PACIFIC RESOURCES INC.		
OMEGA WORLD INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
OMINECA MINING AND METALS LTD.		
OMNIBUS COMPUTER GRAPHICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
OMNI-LITE INDUSTRIES CANADA INC.		
OMNITECH CONSULTANT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
OMNITEX RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
ONCO-INNOVATIONS LIMITED		
ONCOLYTICS BIOTECH INC.		
ONE BULLION LIMITED		
ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1)	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)	ASC CTO	1a, 1b, 1c, 1d, 1e
ONE WORLD LITHIUM INC.		
ONENERGY INC.		
ONEROOF ENERGY GROUP, INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
ONEX CORPORATION		
ONEX GLOBAL SPECIAL SITUATIONS ALTERNATIVE FUND		
ONEX HIGH YIELD BOND FUND (CANADA)		
ONEX U.S. EQUITY FUND		
ONGOLD RESOURCES LTD.		
ONGWE MINERALS INC.		
ONLINE DIRECT INC.	ASC CTO	1a, 1b, 1c, 1e, 3
ONSAT.NET CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
ONTARIO POWER GENERATION INC.		
ONYX GOLD CORP.		
OOOOO ENTERTAINMENT COMMERCE LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e, 3

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Name	Cease Traded	Nature of Default
OPAWICA EXPLORATIONS INC.		3
OPEN TEXT CORPORATION		
OPHIR METALS CORP.		
OPIMIAN CALIFORNIA VINEYARDS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
OPTEGRA VENTURES INC.	Reciprocal MCTO, Reciprocal CTO	1a, 1b, 1c, 1e
OPTIMA MEDICAL INNOVATIONS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
OPTIMARK DATA SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e
OPTIMI HEALTH CORP.		
OPTIMIND PHARMA CORP.		
OPTIMUS GOLD CORP.		
OPUS ONE GOLD CORPORATION		
OR ROYALTIES INC.		
ORACLE COMMODITY HOLDING CORP.		
ORACLE ENERGY CORP.		
ORACLE MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ORAGENICS, INC.		
ORAGIN FOODS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ORBIT GARANT DRILLING INC.		
ORBITE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ORBUS PHARMA INC.		
ORCA ACQUISITION CORP.		
ORCA ENERGY GROUP INC.		
ORCANA RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
ORCATRON COMMUNICATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e
ORCHID VENTURES, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ORD MOUNTAIN RESOURCES CORP.		
OREA MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ORECAP INVEST CORP.		
OREGEN ENERGY CORP.		
OREMEX GOLD INC.	ASC CTO	1a, 1b, 1c, 1e
ORESTONE MINING CORP.		
ORETERRA METALS CORP.		
OREX MINERALS INC.		
OREZONE GOLD CORPORATION		
ORGANIC POTASH CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ORGANIGRAM GLOBAL INC.		
ORGANTO FOODS INC.		
ORIGEN RESOURCES INC.		
ORINSWIFT VENTURES LTD.		

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Name	Cease Traded	Nature of Default
ORIOLE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ORION DIGITAL CORP.		
ORION RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ORLA MINING LTD.		1b, 1c, 1e
ORMONDE MINING PLC	ASC CTO	1a, 1b, 1c, 1d, 1e
OROCO RESOURCE CORP.		
OROGEN ROYALTIES INC.		
OROGENIC GOLD CORP.		
OROSUR MINING INC.		
ORSU METALS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ORVANA MINERALS CORP.		
OSIRIS ONE METALS LTD.		
OSISKO GOLD GROUP INC.		
OSISKO METALS INCORPORATED		
OSPREY ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
OSTA BIOTECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
OSTROM CLIMATE SOLUTIONS INC.		
OTI TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
OTSO GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
OUTCOME CANADIAN EQUITY INCOME FUND		
OUTCOME TACTICAL BOND FUND		
OUTCROP SILVER & GOLD CORPORATION		
OUTDOORPARTNER MEDIA CORPORATION		
OUTLOOK RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
OUTRIDER MERCHANT EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1e
OVATION SCIENCE INC.		
OVERACTIVE MEDIA CORP.		
OVINTIV INC.		
OXFORD RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
P S M TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
P2 GOLD INC.		
P2EARN INC.	Reciprocal CTO	
PACIFIC ARC RESOURCES LTD.		
PACIFIC ASIA CHINA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
PACIFIC BAY MINERALS LTD.		3
PACIFIC BOOKER MINERALS INC.		
PACIFIC COMOX RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PACIFIC CONCORDE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PACIFIC CONSOLIDATED RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
PACIFIC E-LINK CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PACIFIC EMPIRE MINERALS CORP.		
PACIFIC ENERGY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
PACIFIC GEOINFO CORP.		
PACIFIC IMPERIAL MINES INC.		
PACIFIC IRON ORE CORPORATION		
PACIFIC LOTTERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PACIFIC NATIONAL FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PACIFIC OIL COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
PACIFIC ORIENT CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PACIFIC RIDGE EXPLORATION LTD.		
PACIFIC SILK ROAD RESOURCES GROUP INC.		
PACIFIC STANDARD PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e
PACIFIC VECTOR HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
PACIFIC VIDEO VENDING LIMITED PARTNERSHIP ONE	ASC CTO	1a, 1b, 1c, 1e
PACIFIC WILDCAT RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PACIFICA SILVER CORP.		
PACRIM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PAGE PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PALADIN ENERGY LTD.		
PALAMINA CORP.		
PALANTIR (PLTR) YIELD SHARES PURPOSE ETF		
PALCAN POWER SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
PALISADES GOLDCORP LTD.		
PALLADIUM RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
PALLADON VENTURES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
PALLAUM MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PALLISER OIL & GAS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PALM SPRINGS SQUARE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PALM SPRINGS SQUARE TWO LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PALOMA RESOURCES INC.		
PALOS EQUITY INCOME FUND		
PAMBILI NATURAL RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
PAMLICO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PAN AMERICAN ENERGY CORP.		
PAN AMERICAN FERTILIZER CORP.	ASC CTO	1a, 1b, 1c, 1e
PAN AMERICAN SILVER CORP.		
PAN GLOBAL RESOURCES INC.		
PAN OCEAN EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
PAN SMAK PIZZA INC.	ASC CTO	1a, 1b, 1c, 1e
PANGENOMIC HEALTH INC.		
PANGOLIN DIAMONDS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PANNEX INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PANORO MINERALS LTD.		
PAN-PACIFIC TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PANTERA SILVER CORP.		
PANTHER ACQUISITION CORP.		
PANTHER MINERALS INC.		
PANTHER MINES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PAR MOR II	ASC CTO	1a, 1b, 1c, 1d
PARACORP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PARADIGM GOLD CORPORATION		
PARADISE	ASC CTO	1a, 1c, 1e
PARADISE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARADISE PLAZA LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PARAGON ADVANCED LABS INC.		
PARAGON I	ASC CTO	1a, 1b, 1c, 1e
PARALLEL ENERGY TRUST	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PARALLEL MINING CORP.		
PARAMOUNT GOLD NEVADA CORP.		
PARAMOUNT LIFE INSURANCE COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
PARAMOUNT RESOURCES LTD.		
PARAMOUNT VENTURES AND FINANCE INC.	ASC CTO	1a, 1b, 1c, 1e
PARA-TECH ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARCELPAL LOGISTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PARENT CAPITAL CORP.		
PAREX RESOURCES INC.		
PARK ESTATES	ASC CTO	1a, 1b, 1c, 1e
PARK PLACE	ASC CTO	1a, 1b, 1c, 1e
PARK SQUARE PROPERTIES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PARKIT ENTERPRISE INC.		
PARKLAND ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
PARON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARTHENON BUILDING SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PARTNERS VALUE INVESTMENTS INC.		
PARTNERS VALUE INVESTMENTS L.P.		
PARTNERS VALUE SPLIT CORP.		
PARTON CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
PARTYCO HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARVIS INVEST INC.		
PASINEX RESOURCES LIMITED		
PASON SYSTEMS INC.		
PASSPORT POTASH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PATAGONIA GOLD CORP.		
PATCHGEAR.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PATHFINDER VENTURES INC.		
PATHWAY HEALTH CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PATRIA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PATTERSON METALS CORP.		
PAXTON INTERNATIONAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PAY LINX FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PBB VENTURE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PC 1 CORP.		
PC CHIPS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PC VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PCJ ABSOLUTE RETURN II FUND		
PCJ FOCUSED OPPORTUNITIES FUND		
PCL INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PDC BIOLOGICAL HEALTH GROUP CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
PDI GOLD LIMITED		
PEACHTREE NETWORK INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PEAK BREWING GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PEAK DISCOVERY CAPITAL LTD.		
PEAKBIRCH COMMERCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PEAKSOFT MULTINET CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g, 3
PEARL RIVER HOLDINGS LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
PEBBLE CREEK MINING LTD.	ASC CTO	1a, 1b, 1c, 1e
PECOY COPPER CORP.		
PEDRO RESOURCES LTD.		
PEEKABOO BEANS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PEGASUS GOLD INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
PEGASUS MERCANTILE INC.		
PELANGIO EXPLORATION INC.		
PELHAM GOLD 'N' GRAIN INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PELICAN AI CORP.		
PEMBINA PIPELINE CORPORATION		
PEMBROKE AMERICAN GROWTH FUND INC.		

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Name	Cease Traded	Nature of Default
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 FUND		
PEMBROKE GLOBAL BALANCED FUND		
PEMBROKE INTERNATIONAL GROWTH FUND		
PEMBROKE MONEY MARKET FUND		
PENDER ALTERNATIVE ABSOLUTE RETURN FUND		
PENDER ALTERNATIVE ARBITRAGE FUND		
PENDER ALTERNATIVE ARBITRAGE PLUS FUND		
PENDER ALTERNATIVE MULTI-STRATEGY GROWTH FUND		
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND		
PENDER ALTERNATIVE SELECT EQUITY FUND		
PENDER ALTERNATIVE SPECIAL SITUATIONS FUND		
PENDER BOND UNIVERSE FUND		
PENDER CORPORATE BOND FUND		
PENDER GLOBAL SMALL/MID CAP EQUITY FUND		
PENDER GLOBAL SMALL/MID CAP OPPORTUNITIES FUND		
PENDER GROWTH FUND INC.		
PENDER SMALL CAP OPPORTUNITIES FUND		
PENDER STRATEGIC GROWTH AND INCOME FUND		
PENDER STREET CAPITAL CORP.		
PENDER US SMALL/MID CAP EQUITY FUND		
PENN ENTERTAINMENT, INC.		
PENNANT PACIFIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PENNCAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PENNINGTONS STORES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PENWAY EXPLORERS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PEOPLES JEWELLERS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PEPCAP RESOURCES, INC.		
PERAGIS INC.	ASC CTO	1a, 1b, 1c, 1e
PERFORMANCE OPTICIAN SOFTWARE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PERIMETER MEDICAL IMAGING AI, INC.		
PERISCOPE INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1e
PERISSON PETROLEUM CORPORATION		
PERK LABS INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
PERMEX PETROLEUM CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
PERPETUA RESOURCES CORP.		
PERREX RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PERSEUS MINING LIMITED		
PERSEVERANCE METALS INC.		
PERTACAL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g, 1k
PERUVIAN METALS CORP.		
PESORAMA INC.		
PET VALU HOLDINGS LTD.		
PETRICHOR ENERGY INC.		1k, 3
PETRO RIVER OIL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
PETROCAPITA INCOME TRUST	ASC CTO	1a, 1b, 1c, 1e
PETROFRONTIER CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
PETROGLOBE INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
PETROL ONE CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
PETROLEX ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
PETROLIA ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
PETROLYMPIC LTD.		
PETROMAC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PETROMIN RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
PETROREAL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1j, 1k
PETROSONIC ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PETROSPEC TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PETROTAL CORP.		
PETROTEQ ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
PETRO-VICTORY ENERGY CORP.		
PETROWEST CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PETROX RESOURCES CORP.		
PETRUS RESOURCES LTD.		
PEYTO EXPLORATION AND DEVELOPMENT CORP.		
PEZM GOLD INC.		
PGE RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PHARLAP RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PHARMACIELO LTD.		
PHARMACORP RX INC.		
PHARMADRUG INC.		
PHARMAGAP INC.	ASC CTO	1a, 1b, 1c, 1e
PHARMAGLOBE INC.	ASC CTO	1a, 1b, 1c, 1e
PHARMALA BIOTECH HOLDINGS INC.		

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Name	Cease Traded	Nature of Default
PHARMENG INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
PHENOM RESOURCES CORP.		
PHILIP SERVICES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
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		
PHILLIPS, HAGER & NORTH U.S. DIVIDEND INCOME FUND		

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Name	Cease Traded	Nature of Default
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 INC.	ASC CTO	1a, 1b, 1c, 1e
PHOENIX CAPITAL INCOME TRUST	ASC CTO	1a, 1b, 1c, 1e
PHOENIX GOLD RESOURCES (HOLDINGS) LTD.		
PHOENIX HEALTH GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PHOENIX LEISURE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PHOENIX METALS CORP.		
PHX ENERGY SERVICES CORP.		
PICOSEC TECHNOLOGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PICTON ARBITRAGE ALTERNATIVE FUND		
PICTON ARBITRAGE PLUS ALTERNATIVE FUND		
PICTON BALANCED FUND		
PICTON CORE BOND FUND		
PICTON CREDIT OPPORTUNITIES ALTERNATIVE FUND		
PICTON GLOBAL EQUITY FUND		
PICTON INCOME FUND		
PICTON INFLATION OPPORTUNITIES ALTERNATIVE FUND		
PICTON INVESTMENT GRADE ALTERNATIVE FUND		
PICTON LONG SHORT EQUITY (130/30) ALTERNATIVE FUND		
PICTON LONG SHORT EQUITY ALTERNATIVE FUND		
PICTON LONG SHORT INCOME ALTERNATIVE FUND		
PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND		
PICTON MULTI-STRATEGY ALPHA ALTERNATIVE FUND		
PICTON MULTI-STRATEGY ALTERNATIVE FUND		
PIDEKA GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PIGBOSS FOLLOW-UP GROWTH INC.	ASC CTO	1a, 1b, 1c, 1e
PIH PACIFIC INTERNATIONAL HARDWOODS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
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		

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Name	Cease Traded	Nature of Default
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.		
PINE RIDGE	ASC CTO	1a, 1b, 1c, 1e
PINE TRAIL REAL ESTATE INVESTMENT TRUST		
PINE VALLEY MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PINETREE CAPITAL LTD.		
PINEWOOD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PINGIFY INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PINNACLE BALANCED PORTFOLIO		
PINNACLE SILVER AND GOLD CORP.		
PINPOINT RETAIL SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PIONEER AI FOUNDRY INC.		
PIONEERING TECHNOLOGY CORP.		
PIPER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
PIRATE GOLD CORP.		
PIVOTAL THERAPEUTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PIVOTREE INC.		
PIXMAN NOMADIC MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e
PIZZA PIZZA ROYALTY CORP.		
PJX RESOURCES INC.		
PLACE CONCORDE EAST LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PLAID TECHNOLOGIES INC.		
PLAINTREE SYSTEMS INC.		
PLANET 13 HOLDINGS INC.		
PLANET BASED FOODS GLOBAL INC.		
PLANET GREEN METALS INC.		
PLANET VENTURES INC.		
PLANET X CAPITAL CORP.		
PLANET X II CAPITAL CORP.		
PLANETSAFE ENVIRO CORPORATION	Reciprocal CTO	
PLANK VENTURES LTD.		
PLANT VEDA FOODS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
PLANT-BASED INVESTMENT CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PLANTFUEL LIFE INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
PLANTIFY FOODS, INC.		
PLANTMD A.I. TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PLASCRED CIRCULAR INNOVATIONS INC.		
PLASTIC ENGINE TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PLASTICYCLE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PLATA MINING LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
PLATA-PERU RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PLATAURO METALS CORP.		
PLATINOVA A/S	ASC CTO	1a, 1b, 1c, 1d, 1e
PLATINUM GROUP METALS LTD.		
PLATO GOLD CORP.		
PLAYFAIR MINING LTD.		
PLAYGON GAMES INC.		
PLAZA RETAIL REIT		
PLAZACORP WILLOWGROVE RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST		
PLENUS INVESTMENT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PLOUFFE FAMILY THE	ASC CTO	1a, 1b, 1c, 1e
PLURIBUS TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PLURILOCK SECURITY INC.		
PLUS INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PMET RESOURCES INC.		
POET TECHNOLOGIES INC.		
POINT LOMA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
POINTS OF CALL AIRLINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
POKO INNOVATIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
POLAR MULTI-STRATEGY ALTERNATIVE FUND		
POLARIS NORTHSTAR CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
POLARIS RENEWABLE ENERGY INC.		
POLLARD BANKNOTE LIMITED		
POLYPHALT INC.	ASC CTO	1a, 1b, 1c, 1e
POLYSOURCE HOLDINGS PLC	ASC CTO	1a, 1b, 1c, 1d, 1e
POND TECHNOLOGIES HOLDINGS INC.		
PONDEROSA FUND	ASC CTO	1a, 1b, 1c, 1d, 1e
PONTUS PROTEIN LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
POOL SAFE INC.		
POP SHOPPES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
POPLAR CREEK RESOURCES INC.		
PORT O'CALL HOTEL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PORTEX MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
PORTIA EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
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.	ASC CTO	1a, 1b, 1c, 1e, 1k
PORTUS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
POSABIT SYSTEMS CORPORATION		
POSEIDON CONCEPTS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 2a, 2b, 4
POSITION INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
POSTEC SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
POSTMEDIA NETWORK CANADA CORP.		
POUNCE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
POWER & INFRASTRUCTURE SPLIT CORP.		
POWER CORPORATION OF CANADA		
POWER FINANCIAL CORPORATION		
POWER GROUP PROJECTS CORP.		
POWER LEAVES HOLDINGS CORP.		
POWER METALLIC MINES INC.		
POWER METALS CORP.		
POWER ONE RESOURCES CORP.		
POWER RESOURCE EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
POWER TECH CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
POWERBANK CORPORATION		
POWERMAX MINERALS INC.		
POWERNOVA TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
POWERTAP HYDROGEN CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
POWERWORKS CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
POWR LITHIUM CORP.		
POYNT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PPC CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
PPF INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PPOA HOLDING, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PPX MINING CORP.		
PRAIRIE PROVIDENT RESOURCES INC.		
PRAIRIESKY ROYALTY LTD.		
PREAXIA HEALTH CARE PAYMENT SYSTEMS INC.		
PRECIOUS METALS AND MINING TRUST		
PRECIPITATE GOLD CORP.		

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Name	Cease Traded	Nature of Default
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PRECISION DRILLING CORPORATION		
PRECORE GOLD CORP.		
PREDICTIV AI INC.		
PREDICTIVE HEALTH ANALYTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PREFCO ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
PREFERRED DENTAL TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PREFERRED ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PREMIER AMERICAN URANIUM INC.		
PREMIER HEALTH OF AMERICA INC.	Reciprocal CTO	1b, 1c, 1e
PREMIUM BRANDS HOLDINGS CORPORATION		
PREMIUM CASH MANAGEMENT FUND		
PREMIUM EQUITY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PREMIUM EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
PREMIUM GLOBAL INCOME SPLIT FUND		
PREMIUM INCOME CORPORATION		
PRENOR FINANCIAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PREO SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1e
PREVECEUTICAL MEDICAL INC.		
PREVENT HEALTH CARE INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
PRIMARIA CAPITAL (CANADA) LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
PRIMARIS REAL ESTATE INVESTMENT TRUST		
PRIMARY HYDROGEN CORP.		
PRIME DIVIDEND CORP.		
PRIME MINERALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PRIMELINE ENERGY HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
PRIMENET COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
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		
PRIMO NUTRACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
PRINCE RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
PRINCE SILVER CORP.		
PRINCESS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PRINCETON MEDIA GROUP, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
PRINCIPAL TECHNOLOGIES INC.		
PRINT VENTURES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PRINTERA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PRIORITY VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
PRISM RESOURCES INC.		
PRISMO METALS INC.		
PRISZM INCOME FUND	ASC CTO	1a, 1b, 1c, 1e
PRIZE PUZZLE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PRO REAL ESTATE INVESTMENT TRUST		
PRO TECH VENTURE CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROAM EXPLORATIONS CORPORATION		
PROBE EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
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		
PROCESS CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
PRODUCTION ENHANCEMENT GROUP, INC.	ASC CTO	1a, 1b, 1c, 1e
PROFAB ENERGY SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROFLEX LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PROFOUND MEDICAL CORP.		
PROGRESSIVE PLANET SOLUTIONS INC.		
PROMAX ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PROMINO NUTRITIONAL SCIENCES INC.		
PROMIS NEUROSCIENCES INC.		
PROPEL HOLDINGS INC.		
PROPHECY ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROPHOTONIX LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PROSEP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PROSPECT PARK CAPITAL CORP.		

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Name	Cease Traded	Nature of Default
PROSPECT PREDICTION MARKETS INC.		
PROSPECTIVA RESOURCES LTD.		
PROSPECTOR METALS CORP.		
PROSPER GOLD CORP.		
PROSPERA ENERGY INC.		
PROSTAR HOLDINGS INC.		1k
PROSYS TECH CORPORATION		
PROTEUS ENVIRONMENTAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROTIUM CLEAN ENERGY CORP.		
PRO-TRANS VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PROVENANCE GOLD CORP.		
PROVEST RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PROVIDENCE GOLD MINES INC.		
PROVIDENT VENTURES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PROVIGO INC.		
PSINAPTIC INC.		
PSYBIO THERAPEUTICS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PSYCHED WELLNESS LTD.		
PTX METALS INC.		
PUDO INC.		
PULSAR HELIUM INC.		
PULSE OIL CORP.		
PULSE SEISMIC INC.		
PUMA EXPLORATION INC.		
PUNDATA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PURA VIDA INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PURANIUM ENERGY LTD.		
PURE ENERGY MINERALS LIMITED		
PURE ENERGY VISIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3
PURE EXTRACTS TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PURE GLOBAL CANNABIS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PURE HYDROGEN CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PURE LEAN INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
PURE PIONEER VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
PUREBREAD BRANDS INC.		
PUREPOINT URANIUM GROUP INC.		
PUREWAVE HYDROGEN CORP.	ASC CTO	1a, 1b, 1c, 1e
PURPOSE ACTIVE BALANCED FUND		
PURPOSE ACTIVE CONSERVATIVE FUND		

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Name	Cease Traded	Nature of Default
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		
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 INNOVATORS FUND		
PURPOSE GLOBAL RESOURCE FUND		
PURPOSE GOLD BULLION FUND		
PURPOSE HIGH INTEREST SAVINGS FUND		
PURPOSE INTERNATIONAL DIVIDEND FUND		
PURPOSE INTERNATIONAL ENHANCED EQUITY INCOME FUND		
PURPOSE MONTHLY INCOME FUND		
PURPOSE MULTI-ASSET INCOME FUND		

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Name	Cease Traded	Nature of Default
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 SHOPIFY (SHOP) YIELD SHARES ETF		
PURPOSE SILVER BULLION FUND		
PURPOSE SOLANA ETF		
PURPOSE SPACEX (SPCX) YIELD SHARES ETF		
PURPOSE STRATEGIC YIELD FUND		
PURPOSE STRUCTURED EQUITY GROWTH FUND		
PURPOSE STRUCTURED EQUITY YIELD FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO)		
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		
PURSUIT AMERICAN FUND	ASC CTO	1a, 1b, 1c, 1d
PURSUIT CANADIAN EQUITY FUND	ASC CTO	1a, 1b, 1c, 1d
PURSUIT INCOME FUND	ASC CTO	1a, 1b, 1c, 1d
PURSUIT MONEY MARKET FUND	ASC CTO	1a, 1b, 1c, 1d
PUTNAM - IG HIGH YIELD INCOME POOL		
PUTNAM - IG SUSTAINABLE LEADERS POOL		
PUTNAM - IG U.S. GROWTH POOL		
PYRAMID PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
PYROGENESIS INC.		
Q/MEDIA SERVICES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
Q2 GOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
Q2 METALS CORP.		
QCAD DIGITAL TRUST		
Q-ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g

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Name	Cease Traded	Nature of Default
Q-GOLD RESOURCES LTD.		
QI SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
QMC QUANTUM MINERALS CORP.		
QNETIX INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
QSCREEN AI INC.		
QSOLAR LIMITED	ASC CTO	1a, 1b, 1c, 1e
QSOUND LABS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
Q-TEL WIRELESS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
QUAD ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
QUADRAVEST PREFERRED SPLIT SHARE ETF		
QUADRIGA FINTECH SOLUTIONS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
QUADRO RESOURCES LTD.		
QUAIL RIDGE	ASC CTO	1a, 1b, 1c, 1e
QUANTA AI INC.		
QUANTA RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
QUANTITATIVE ALPHA TRADING INC.	ASC CTO	1a, 1b, 1c, 1e
QUANTUM BATTERY METALS CORP.		
QUANTUM BIOPHARMA LTD.		
QUANTUM CRITICAL METALS CORP.		
QUANTUM EMOTION CORP.		
QUANTUM FUEL SYSTEMS TECHNOLOGIES WORLDWIDE, INC.	ASC CTO	1a, 1c, 1d, 1e
QUANTUM SECURE ENCRYPTION CORP.		
QUANTUMCORE LTD.		
QUARTERBACK RESOURCES INC.		
QUARTERHILL INC.		
QUARTZ MOUNTAIN RESOURCES LTD.		
QUATTRO EXPLORATION AND PRODUCTION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
QUEBEC RARE EARTH ELEMENTS CORP.		
QUEBECOR INC.		
QUEEN STREET CAMERA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
QUEEN'S ROAD CAPITAL INVESTMENT LTD.		
QUEENSWAY FINANCIAL HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
QUEST CRITICAL METALS INC.		
QUEST ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
QUEST PHARMATECH INC.		
QUESTCORP MINING INC.		
QUESTERRE ENERGY CORPORATION		
QUESTFIRE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
QUESTOR TECHNOLOGY INC.		

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Name	Cease Traded	Nature of Default
QUINSAM CAPITAL CORPORATION		
QUINTE BAY NO. 3 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
QUINTO RESOURCES INC.		
QUIZAM MEDIA CORPORATION		
QUMANA SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1e
QUORUM EXPANSION CAPITAL FUND INC.		1a, 1b, 1c, 1d
QURI-MAYU DEVELOPMENTS LTD.		
QWEST DIVERSIFIED CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
QYOU MEDIA INC.		
R F OIL INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
R T TOWER LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
R&R REAL ESTATE INVESTMENT TRUST		
R.M.P. DEVELOPPEMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RA MINERALS INC.		1a, 1b, 1c, 1e, 4
RACKLA METALS INC.		
RADBOURNE DEVELOPMENTS INC.		
RADIAL RESEARCH CORP.		
RADIANT ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RADIANT URANIUM CORP.		
RADICAL ELASTOMERS INC.	ASC CTO	1a, 1b, 1c, 1e
RADIENT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
RADIKO HOLDINGS CORP.	ASC CTO	1a, 1b, 1c, 1e
RADISSON MINING RESOURCES INC.		
RADIUS GOLD INC.		
RADNOSTIX, INC		
RAFFLES FINANCIAL GROUP LIMITED	Reciprocal CTO	1b, 1c, 1e
RAGE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
RAGING RHINO CAPITAL CORP.		
RAILTOWN AI TECHNOLOGIES INC.		
RAIN CITY RESOURCES INC.		
RAINTREE PROPERTIES	ASC CTO	1a, 1c, 1e
RAINY MOUNTAIN ROYALTY CORP.		
RAKOVINA THERAPEUTICS INC.		
RAM PETROLEUMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RAMBLER METALS AND MINING PLC	ASC CTO	1a, 1b, 1c, 1e
RAMM PHARMA CORP.		
RAMP METALS INC.		
RAMPART ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
RANCHERO GOLD CORP.		

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Name	Cease Traded	Nature of Default
RANGE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RANGE GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
RANGER CANYON ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
RAPID DOSE THERAPEUTICS CORP.		
RAPID RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
RAPID SOLUTIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RAPIDFIRE RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1e, 1g, 1k
RARE ELEMENT RESOURCES LTD.		
RARE METHOD INTERACTIVE CORP.	ASC CTO	1a, 1b, 1c, 1e
RAT INTERNATIONAL (MKT) LTD.	ASC CTO	1a, 1b, 1c, 1e
RATHDOWNEY RESOURCES LTD.		
RAUDIN EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
RAVENCREST CONDOMINIUM HOTEL LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RAVENHEAD RECOVERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
RAVENSOURCE FUND		
RAYONIER ADVANCED MATERIALS INC.		
RAZOR ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
RB ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
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. MONEY MARKET FUND II		
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 CANADIAN 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		

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Name	Cease Traded	Nature of Default
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		
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		

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Name	Cease Traded	Nature of Default
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		
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 (FORMERLY, RBC INDIGO INDIAN 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		

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Name	Cease Traded	Nature of Default
RBC INTERNATIONAL EQUITY INDEX FUND (FORMERLY, RBC INDIGO 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 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 INTERNATIONAL EQUITY FUND		
RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND		
RBC QUBE LOW VOLATILITY CANADIAN EQUITY FUND		
RBC QUBE LOW VOLATILITY GLOBAL EQUITY CURRENCY NEUTRAL FUND		

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Name	Cease Traded	Nature of Default
RBC QUBE LOW VOLATILITY GLOBAL EQUITY 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 CURRENCY NEUTRAL FUND		
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 2027 CANADIAN CORPORATE BOND INDEX ETF		
RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF FUND		
RBC TARGET 2027 CANADIAN GOVERNMENT BOND ETF		
RBC TARGET 2027 U.S. CORPORATE BOND ETF		
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF		
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF FUND		
RBC TARGET 2028 CANADIAN GOVERNMENT BOND ETF		

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Name	Cease Traded	Nature of Default
RBC TARGET 2028 U.S. CORPORATE BOND ETF		
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF		
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF FUND		
RBC TARGET 2029 CANADIAN GOVERNMENT BOND ETF		
RBC TARGET 2029 U.S. CORPORATE BOND ETF		
RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF		
RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF FUND		
RBC TARGET 2030 CANADIAN GOVERNMENT BOND ETF		
RBC TARGET 2030 EDUCATION FUND		
RBC TARGET 2030 U.S. CORPORATE BOND ETF		
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		

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Name	Cease Traded	Nature of Default
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		
RCI CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RDG MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RDX TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 2a
RE ROYALTIES LTD.		
REA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
REACT GAMING GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
REAL DEL MONTE MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
REAL DIFFERENCE CAPITAL INC.		
REAL ESTATE INVESTMENT CORPORATE CLASS		
REAL ESTATE INVESTMENT POOL		
REAL ESTATE SPLIT CORP.		
REAL LUCK GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
REAL MATTERS INC.		
REAL REMAX GROUP INC.		
REAL RETURN BOND FUND		
REAL TIME MEASUREMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
REALBOTIX CORP.		
REALIA PROPERTIES INC.		
REALM GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RECEPTAGEN LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RECO CENTRAL ALBERTA INC.		
RECO INTERNATIONAL GROUP INC.		
RECO SOUTHERN ALBERTA INC.		
RECONNAISSANCE ENERGY AFRICA LTD.		
RECORD RESOURCES INC.		
RECYCLICO BATTERY MATERIALS INC.		
RED CANYON RESOURCES LTD.		
RED CRESCENT RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
RED EAGLE MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
RED LAKE GOLD INC.		

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Name	Cease Traded	Nature of Default
RED TIGER MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
RED WHITE & BLOOM BRANDS INC.		
REDCORP VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
REDECO ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
REDEKOP PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
REDEX INC.	ASC CTO	1a, 1b, 1c, 1e
REDLINE RESOURCES INC.		
REDWATER ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
REDWOOD AI CORP.		
REDWOOD LABS INC.		
REED LEISURE LIBRARY	ASC CTO	1a, 1b, 1c, 1d, 1e
REED TRAVEL LIBRARY	ASC CTO	1a, 1b, 1c, 1d, 1e
REEF RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
REEFLEX PETROLEUM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
REEFLEX SOLUTIONS INC.		
REEXPLORATION INC.		
REFINED ENERGY CORP.		
REFLEX ADVANCED MATERIALS CORP.		
REGAL CONSOLIDATED VENTURES LIMITED	ASC CTO	1a, 1b, 1c, 1e
REGEN III CORP.		
REGENCY SILVER CORP.		
REGENERA INSIGHTS INC.		
REGENT PACIFIC PROPERTIES INC.		
REGENT VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
REGENX TECH CORP.	ASC CTO	1a, 1b, 1c, 1e
REGISTERED PLAN PRIVATE INVESTMENTS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
REGULUS RESOURCES INC.		
REIGATE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
REITMANS (CANADA) LIMITED		
REKLAIM LTD.		
REKO INTERNATIONAL GROUP INC.		
REKTRON GROUP INC.	Reciprocal MCTO, Reciprocal CTO	1a, 1b, 1c, 1d, 1e
RELAX HOTELS WINDSOR 1988 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RELAX INNS BURLINGTON WINDSOR PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RELEVANT GOLD CORP.		
RELEVIUM TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
RELIQ HEALTH TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
REMBRANDT GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
REMINGTON RESOURCES INC.		

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Name	Cease Traded	Nature of Default
REMWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
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 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 INNOVATION FUND		
RENAISSANCE GLOBAL MARKETS FUND		
RENAISSANCE GLOBAL REAL ESTATE CURRENCY NEUTRAL FUND		
RENAISSANCE GLOBAL REAL ESTATE 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		

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Name	Cease Traded	Nature of Default
RENAISSANCE U.S. DOLLAR DIVERSIFIED INCOME FUND		
RENAISSANCE U.S. EQUITY FUND		
RENAISSANCE U.S. EQUITY GROWTH CURRENCY NEUTRAL FUND		
RENAISSANCE U.S. EQUITY GROWTH FUND		
RENAISSANCE U.S. EQUITY INCOME FUND		
RENAISSANCE U.S. EQUITY VALUE FUND		
RENAISSANCE U.S. MONEY MARKET FUND		
RENCO RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
RENEGADE GOLD INC.		
RENFIELD ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RENOVA GOLD CORP.		
RENOWORKS SOFTWARE INC.		
RENTOWN ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
REOCITO CAPITAL INC.		
REPARO ENERGY PARTNERS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
REPEATSEAT LTD.	ASC CTO	1a, 1b, 1c, 1e
REPLENISH NUTRIENTS HOLDING CORP.		
REPUBLIC GOLDFIELDS INC.		
REPUBLIC TECHNOLOGIES INC.		
RESAAS SERVICES INC.		
RESERVOIR CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RESOLUTE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
RESOLVE ENERGY INC.		
RESORTS UNLIMITED MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RESOURCE CAPITAL GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RESOURO STRATEGIC METALS INC.		
RESPONSIBLE ENERGY CORPORATION		
RESSOURCES APPALACHES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
RESTART LIFE SCIENCES CORP.		
RESTAURANT BRANDS INTERNATIONAL INC.		
RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP		
RESVERLOGIX CORP.		
RETURN STACKED® GLOBAL BALANCED & MACRO ETF		
REV EXPLORATION CORP.		
REVELATION MINERALS INC.		
REVERE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
REVEREND MINING CORP.		
REVITALIST LIFESTYLE AND WELLNESS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
REVIVAL GOLD INC.		

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Name	Cease Traded	Nature of Default
REVIVE THERAPEUTICS LTD.		
REVOLUGROUP CANADA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
REVOLVE RENEWABLE POWER CORP.		
REX FURS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
REX RESOURCES CORP.		
REX SILVER MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
RFA FINANCIAL INC.		
RGP ALTERNATIVE INCOME PORTFOLIO		
RGP EMERGING MARKETS FUND		
RGP GLOBAL EQUITY CONCENTRATED FUND		
RGP GLOBAL EQUITY FUND		
RGP GLOBAL INFRASTRUCTURE FUND		
RHAND INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RHELION LIFE SCIENCES CORP.		
RHN RECREATIONAL ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RHONDA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RICHARDS GROUP INC.		
RICHCO INVESTORS INC.		
RICHELIEU HARDWARE LTD.		
RICHFIELD EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RICHMARK RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RICHMOND MINERALS INC.		
RICHTREE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RICHWEST HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RIDGE LAND PROPERTIES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RIDGELINE MINERALS CORP.		
RIDGESTONE MINING INC.		
RIDGEWOOD CANADIAN BOND FUND		
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND		
RIDGEWOOD GARDENS	ASC CTO	1a, 1b, 1c, 1e
RIDGEWOOD TACTICAL YIELD FUND		
RIFT RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RIFT VALLEY RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RIGEL TECHNOLOGIES INC.		
RIGHTSCORP, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
RILEY GOLD CORP.		
RING SIGHTS WORLDWIDE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RIO GRANDE RESOURCES LTD.		
RIO NEVADA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
RIO SILVER INC.		
RIO VERDE INDUSTRIES INC.		
RIO2 LIMITED		
RIOCAN REAL ESTATE INVESTMENT TRUST		
RIOSUN RESOURCES CORP	ASC CTO	1a, 1b, 1c, 1e
RISE GOLD CORP.		
RISKE CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RIVALRY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RIVER PARK ESTATES PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RIVER ROAD RESOURCES LTD.		
RIVERSIDE RESOURCES INC.		
RIVERWALK ACQUISITION CORP.		
RIWI CORP.		
RIZAL RESOURCES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
RIZE ONCOLOGY INC.		
RJK EXPLORATIONS LTD.		
RJP ELECTRONICS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RKW STANDARDBRED LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RM TRACKING CANADA LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ROADOR INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
ROBINSON ENERGY LIMITED		
ROBINSON LITTLE & COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
ROBIX ENVIRONMENTAL TECHNOLOGIES, INC.	ASC CTO	1a, 1b, 1c, 1e
ROBSON PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ROCHESTER RESOURCES LTD.		
ROCK TECH LITHIUM INC.		
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL		
ROCKET DOCTOR AI INC.		
ROCKEX MINING CORPORATION		
ROCKFORD TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ROCKHAVEN RESOURCES LTD.		
ROCKLAND RESOURCES LTD.		
ROCKLINC PRINCIPLED EQUITY ETF		
ROCKMOUNT CAPITAL CORPORATION		
ROCKPOINT GAS STORAGE INC.		
ROCKPORT CAPITAL CORP.		
ROCKSHIELD ACQUISITION CORP.		
ROCKVALE RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
ROCKY MOUNTAIN BRANDS, INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
ROCKY MOUNTAIN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ROCKY MOUNTAIN LIQUOR INC.		
ROCKY SHORE GOLD LTD.		
ROCKY VALLEY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
RODIN COMMUNICATIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
RODINIA OIL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
ROGERS ASSOCIATE FINANCIAL PARTNERS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ROGERS COMMUNICATIONS INC.		
ROGERS SUGAR INC.		
ROK RESOURCES INC.		
ROKMASTER RESOURCES CORP.		
ROLAND MINERAL ENTERPRISES CORP.		
ROMAN CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
ROMC TRUST		
ROME RESOURCES PLC		
RONIN RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ROOSTER ENERGY LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
ROOTS CORPORATION		
ROREX EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ROSCAN GOLD CORPORATION		
ROSHNI CAPITAL INC.		
ROSS RIVER MINERALS INC.		
ROSSITER MINING CORP.		
ROTONDA VENTURES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ROTTENSTONE GOLD INC.		
ROUTE 109 RESOURCES INC.		
ROUTE1 INC.		
ROXMORE RESOURCES INC.		
ROXWELL GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
ROYAL BANK OF CANADA		
ROYAL GOLD, INC.		
ROYAL HELIUM LTD.		1a, 1b, 1c, 1e
ROYAL ROAD MINERALS LIMITED		
ROYAL STANDARD MINERALS INC.		
ROYAL VIEW APARTMENTS	ASC CTO	1a, 1b, 1c, 1e
ROYAL WINS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ROYALTIES INC.		
ROYCEFIELD RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RP ALTERNATIVE CREDIT OPPORTUNITIES FUND		

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Name	Cease Traded	Nature of Default
RP ALTERNATIVE GLOBAL BOND FUND		
RP STRATEGIC INCOME PLUS FUND		
RP TARGET 2028 DISCOUNT BOND FUND		
RPV INDUSTRIES (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RPX GOLD INC.		
RT MINERALS CORP.		
RTG MINING INC.		
RTICA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RUA GOLD INC.		
RUBELLITE ENERGY CORP.		
RUBICON ORGANICS INC.		
RUMBU HOLDINGS LTD.		
RUNNING	ASC CTO	1a, 1b, 1c, 1e
RUNNING FOX RESOURCE CORP.		
RUPERT'S CROSSING CAPITAL INC.		
RURALCOM NETWORKS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RUSH EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RUSH GOLD CORP.		
RUSORO MINING LTD.		
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		

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Name	Cease Traded	Nature of Default
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 INTERNATIONAL EQUITY CLASS		
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL		
RUSSELL INVESTMENTS LONG DURATION BOND FUND		
RUSSELL INVESTMENTS LONG-TERM GROWTH		
RUSSELL INVESTMENTS LONG-TERM GROWTH CLASS		
RUSSELL INVESTMENTS MONEY MARKET POOL		
RUSSELL INVESTMENTS MULTI-FACTOR CANADIAN EQUITY POOL		
RUSSELL INVESTMENTS MULTI-FACTOR GLOBAL BALANCED		
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL		
RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL		
RUSSELL INVESTMENTS 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		
RUTEL NETWORKS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RYAH GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
RYM CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RYSTAR COMMUNICATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RYU APPAREL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
RZOLV TECHNOLOGIES INC.		

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Name	Cease Traded	Nature of Default
S & M PHOTOLABELS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
S M A SOCIETE DE MATHEMATIQUES APPLIQU	ASC CTO	1a, 1b, 1c, 1d, 1e
S.C.O. MEDALLION HEALTHY HOMES LTD.	ASC CTO	1a, 1b, 1c, 1e
SABA ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
SABIO HOLDINGS INC.		
SABLE RESOURCES LTD.		
SACKPORT VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
SACO SMARTVISION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SACRE-COEUR MINERALS, LTD.	ASC CTO	1a, 1b, 1c, 1e
SADDLEBACK RIDGE MANOR PHASE I	ASC CTO	1a, 1b, 1c, 1e
SAFE ENVIRONMENT ENGINEERING CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SAFEBRAIN SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
SAFEGUARD SECURITY HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SAFI SILVER CORP.		
SAGA METALS CORP.		
SAGE GOLD INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
SAGE POTASH CORP.		
SAGEN MI CANADA INC.		
SAGICOR FINANCIAL COMPANY LTD.		
SAGRES ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
SAGUARO HOLDINGS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SAILFISH ROYALTY CORP.		
SALAZAR RESOURCES LIMITED		
SALESCLOSER TECHNOLOGIES LTD.		
SALISH TRAIL VINEYARDS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SALMON RIVER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SALTBAE CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SALTIRE CAPITAL LTD.		
SAMA RESOURCES INC.		
SAMCO GOLD LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
SAMENA RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
SAMEX MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
SAMSPORTS.COM INC	ASC CTO	1a, 1b, 1c, 1e, 1g
SAMSYS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SAN GOLD CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
SAN LORENZO GOLD CORP.		
SANDFIRE RESOURCES AMERICA INC.		
SANDHURST RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
SANDOIL RECOVERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
SANGOMA TECHNOLOGIES CORPORATION		
SANIBEL VENTURES CORP.		
SANKAMAP METALS INC.		
SANTA ROSA RESOURCES CORP.		
SANTACRUZ SILVER MINING LTD.		
SANU GOLD CORP.		
SAPUTO INC.		
SARAMA RESOURCES LTD.		
SARCEE TRAIL PLACE	ASC CTO	1a, 1b, 1c, 1e
SASKATCHEWAN TRUST COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
SASKATOON SQUARE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
SASKATOON TOWER	ASC CTO	1a, 1b, 1c, 1e
SASSY GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SASTEX PETRO MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SATELLOS BIOSCIENCE INC.		
SATO TECHNOLOGIES CORP.		
SATURN (SOLUTIONS) INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SATURN OIL & GAS INC.		
SAVANNA CAPITAL CORP.		
SAVANNAH MINERALS CORP.		
SAVARIA CORPORATION		
SAVOY MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
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		
SAVVYLONG (2X) MSTR ETF		
SAVVYLONG (2X) NVDA ETF		
SAVVYLONG (2X) PLTR ETF		

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Name	Cease Traded	Nature of Default
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		
SAXON OIL COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
SAYWARD CAPITAL CORP.		
SBD CAPITAL CORP.		
SCAFFOLD CONNECTION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SCANDIUM CANADA LTD.		
SCANDIUM INTERNATIONAL MINING CORP.		
SCD CAPITAL CORP.		
SCENE II HEALTH CARE FILMS 1981	ASC CTO	1a, 1b, 1c, 1e
SCEPTRE VENTURES INC.		
SCHEER ENERGY DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SCHOMBURG INDUSTRIES (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SCHWABO CAPITAL CORPORATION		
SCIMITAR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SCORPIO GOLD CORPORATION		
SCOTCH CREEK VENTURES INC.		
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		

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Name	Cease Traded	Nature of Default
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		
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		

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Name	Cease Traded	Nature of Default
SCOTIA METALS CORP.		
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	Reciprocal CTO	1a, 1b, 1c, 1e
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		
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		

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Name	Cease Traded	Nature of Default
SCOTIA WEALTH CANADIAN SMALL CAP POOL		
SCOTIA WEALTH CANADIAN VALUE POOL		
SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL		
SCOTIA WEALTH EMERGING MARKETS MULTI-STRATEGY EQUITY 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 CANADIAN EQUITY 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 TACTICAL ASSET ALLOCATION PLUS 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		
SCOTSMAN GOLD INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SCOTTIE RESOURCES CORP.		

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Name	Cease Traded	Nature of Default
SCOUT NEW MEDIA GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
SCS SOLARS COMPUTING SYSTEMS INC	ASC CTO	1a, 1b, 1c, 1e
SCULLY ROYALTY LTD.		1a, 1b
SDC SYDNEY DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SDX ENERGY PLC		1a, 1b
SEABRIDGE GOLD INC.		
SEAFIELD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SEAGULL RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
SEAHAWK MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SEAHAWK VENTURES INC.		
SEAL COVE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SEARCH MINERALS INC.	Reciprocal CTO	
SEARCHLIGHT INNOVATIONS INC.		
SEARCHLIGHT RESOURCES INC.		
SEARS CANADA INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
SEASIF EXPLORATION INC.		
SECOND CHANCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SECTORWISE BALANCED PORTFOLIO		
SECTORWISE CONSERVATIVE PORTFOLIO		
SECTORWISE GLOBAL EQUITY CLASS PORTFOLIO		
SECTORWISE GROWTH PORTFOLIO		
SECUR3D HOLDINGS INC.		
SECURE BLOCKCHAIN DEVELOPMENT CORP.		
SECUREX LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SECURITY HOME MORTGAGE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SEDEX MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
SEDIBELO RESOURCES LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
SEDNA GEOTECH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SEEGNAL INC.		
SEGAMI IMAGES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
SEGO RESOURCES INC.		
SEKUR PRIVATE DATA LTD.		
SEL EXCHANGE INC.	ASC CTO	1a, 1b, 1c, 1e
SELECT SANDS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SELKIRK COPPER MINES INC.		
SEMBIOSYS GENETICS INC.	ASC CTO	1a, 1b, 1c, 1e
SEMI-TECH CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SENCO SENSORS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SENDERO MINING CORP.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SENDERO RESOURCES CORP.		
SENNEN POTASH CORPORATION		
SENSIBLE MEATS INC.		
SENSIO TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SENSORSTAT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SENTRY RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SENTRY SELECT PRIMARY METALS CORP		
SEPIK GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SERABI GOLD PLC		
SERAC SPORTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SERICA ENERGY PLC		
SERINUS ENERGY LIMITED		1a, 1b, 1c, 1d
SERNOVA BIOTHERAPEUTICS INC.		
SERRANO RESOURCES LTD.		
SERVAL INTEGRATED ENERGY SERVICES	ASC CTO	1a, 1b, 1c, 1e, 1g
SERVICE TRACK ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SERVOMARIN INDUSTRIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SETANTA VENTURES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
SEVA MINING CORP.		
SEVEN ARTS 1980	ASC CTO	1a, 1b, 1c, 1e
SEVEN OAKS CAPITAL CORP.		
SEVEN SEAS PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SEXTANT ENTERTAINMENT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SFP INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SHAKWAK EXPLORATION COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
SHAMARAN PETROLEUM CORP.		
SHANELL PETROCHEMICAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SHANNON ENVIRONMENTAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SHARC INTERNATIONAL SYSTEMS INC.		
SHARE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SHARP THERAPEUTICS CORP.		
SHARPE RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
SHAUGHNESSY HOUSE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SHEAR DIAMONDS LTD.	ASC CTO	1a, 1b, 1c, 1e
SHEEN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SHELL PLC		
SHELLRON CAPITAL LTD		
SHELTER PRODUCTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SHENANDOAH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
SHERBROOK SBK SPORT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SHERPA II HOLDINGS CORP.		
SHERRITT INTERNATIONAL CORPORATION		
SHIFT NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e
SHILLING RESOURCES INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e
SHINE BOX CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
SHINE MINERALS CORP.		
SHININGTREE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SHINY HEALTH & WELLNESS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SHOOTING STAR ACQUISITION CORP.		
SHOPIFY INC.		
SHORELINE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
SHORT TERM BOND FUND		
SHORT TERM INCOME CORPORATE CLASS		
SHORT TERM INCOME POOL		
SHORT TERM INVESTMENT FUND		
SHOWCASE MINERALS INC.		
SIBERIAN PACIFIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SIENNA RESOURCES INC.		
SIENNA SENIOR LIVING INC.		
SIERRA CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SIERRA GRANDE MINERALS INC.		
SIERRA MADRE GOLD AND SILVER LTD.		
SIERRA NEVADA GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SIGHTUS INC.	ASC CTO	1a, 1b, 1c, 1e
SIGMA LITHIUM CORPORATION		
SIGMACOR, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SIGNATURE FINANCE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SIGNATURE RESOURCES LTD.		
SIGNET INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SIGNTECH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SILICON METALS CORP.		
SILK ENERGY LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
SILK ROAD FINANCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SILO WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SILTRONICS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SILVER ACADIA EXPLORATION INC.		
SILVER BEAR RESOURCES PLC	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
SILVER BOW MINING CORP.		

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Name	Cease Traded	Nature of Default
SILVER BULL RESOURCES, INC.		
SILVER BULLET MINES CORP.		
SILVER CROWN ROYALTIES INC.		
SILVER DOLLAR RESOURCES INC.		
SILVER ELEPHANT MINING CORP.		
SILVER FIELDS RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SILVER GRAIL RESOURCES LTD.		
SILVER HAMMER MINING CORP.		
SILVER HART MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SILVER MOUNTAIN RESOURCES INC.		
SILVER NORTH RESOURCES LTD.		
SILVER ONE RESOURCES INC.		
SILVER PEAK RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SILVER PONY RESOURCES CORP.		
SILVER PREDATOR CORP.		
SILVER RANGE RESOURCES LTD.		
SILVER SPRUCE RESOURCES INC.		
SILVER STORM MINING LTD.		
SILVER STREAM MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SILVER TIGER METALS INC.		
SILVER VALLEY METALS CORP.		
SILVER VIPER MINERALS CORP.		
SILVER WOLF EXPLORATION LTD.		
SILVER X MINING CORP.		
SILVER47 EXPLORATION CORP.		
SILVERA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SILVERBIRCH INC.	ASC CTO	1a, 1b, 1c, 1e
SILVERCO MINING LTD.		
SILVERCORP METALS INC.		
SILVERSTOCK METALS INC.		
SIMAX OIL & GAS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SIMBA ESSEL ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k, 3
SIMBA GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SIMMONDS CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SIMPLY SOLVENTLESS CONCENTRATES LTD.		
SIMSMART INC.	ASC CTO	1a, 1b, 1c, 1e
SINETEC HOLDINGS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SINO RISE GROUP HOLDING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SINORANK PETROLEUM RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
SINTANA ENERGY INC.		
SIONNA CANADIAN EQUITY FUND		
SIONNA OPPORTUNITIES FUND		
SIQ MOUNTAIN INDUSTRIES INC.		
SIR ROYALTY INCOME FUND		
SIRIOS RESOURCES INC.		
SIRIUS XM HOLDINGS INC.		
SIRONA BIOCHEM CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SITKA GOLD CORP.		
SIU METALS CORP.		
SIXTH WAVE INNOVATIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SIXTY NORTH GOLD MINING LTD.		
SIXTY SIX CAPITAL INC.		
SKEENA RESOURCES LIMITED		
SKELETON COAST URANIUM CORP.		
SKG INTERACTIVE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SKI FREE MARINE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SKRR EXPLORATION INC.		
SKULL RIDGE GOLD CORP.		
SKY GOLD CORP.		
SKYCAP INVESTMENT HOLDINGS INC.		
SKYCHAIN TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SKYE BIOSCIENCE, INC.		
SKYGATE TOWERS APARTMENTS	ASC CTO	1a, 1b, 1c, 1e
SKYHARBOUR RESOURCES LTD.		
SKYLIGHT HEALTH GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SKYLINK COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SLAM EXPLORATION LTD.		
SLANG WORLDWIDE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SLATE GROCERY REIT		
SLATER STEEL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SLEEPING GIANT CAPITAL CORP.		
SLGI MFS BLENDED RESEARCH LOW VOL GLOBAL FUND		
SLGI MFS BLENDED RESEARCH LOW VOL INTERNATIONAL FUND		
SLMSOFT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SMART VENTURES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
SMARTCARDESOLUTIONS.COM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SMARTCENTRES REAL ESTATE INVESTMENT TRUST		
SMARTCOOL SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SMARTOR PRODUCTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SMARTSALES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SMARTSET SERVICES INC.		
SMARTWELL TECHNOLOGY CORP.	Reciprocal CTO	1b, 1c, 1e
SMEAD GLOBAL EX-US VALUE FUND		
SMEAD US VALUE FUND		
SNDL INC.		
SNEAKERS	ASC CTO	1a, 1b, 1c, 1e
SNG TELECOM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SNIPP INTERACTIVE INC.		
SNOW LEOPARD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SNOWBIRD INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SNOWFIELD DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e
SNOWLINE GOLD CORP.		
SNV GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SOBEYS INC.		
SOCIETE MINIERE SPHINX INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOFAME TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
SOFICAP ACQUISITIONS INC.	ASC CTO	1a, 1b, 1c, 1e
SOFIMINES 1988 AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SOFIMINES INVESTMENT FUND II INC.	ASC CTO	1a, 1b, 1c, 1d
SOFTWARE CONTROL SYSTEMS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SOFTWEX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SOGO CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
SOL GLOBAL INVESTMENTS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SOL STRATEGIES INC.		
SOLANA COMPANY		3
SOLAR ALLIANCE ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SOLAR ENERGY INITIATIVES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
SOLARA EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
SOLARIS RESOURCES INC.		
SOLARVEST BIOENERGY INC.	Reciprocal CTO	
SOLID GOLD RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOLID IMPACT INVESTMENTS CORP.		
SOLIGEN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOLIMAR ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
SOLIS CAPITAL WORLDWIDE HOLDINGS INC.		
SOLITARIO RESOURCES CORP.		
SOLOMON EQUITIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
SOLSTICE GOLD CORP.		
SOLUTION FINANCIAL INC.		
SOLUTIONINC TECHNOLOGIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 3
SOLUTREA CORP.	ASC CTO	1a, 1b, 1c, 1e
SOLVBL SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
SOLVONIS THERAPEUTICS PLC		1a, 1b, 1c, 1d, 1e
SOMA GOLD CORP.		
SOMBRA CAPITAL CORP.		
SOMERSET MINERALS LIMITED		
SONA NANOTECH INC.		
SONDE RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
SONNENENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
SONOMAX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
SONOR INVESTMENTS LIMITED		
SONORA DIAMOND CORP. LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SONORO ENERGY LTD.		
SONORO GOLD CORP.		
SOPERIOR FERTILIZER CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
SOPHIRIS BIO INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
SOR BAROOT RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SOREL VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
SORREL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SORRENTO RESOURCES LTD.		
SOUND COMMUNICATION CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOURCE ENERGY SERVICES LTD.		
SOURCE LIFE SCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
SOURCE ROCK ROYALTIES LTD.		
SOURCESMITH INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
SOUTH ATLANTIC GOLD INC.		
SOUTH BOW CANADIAN INFRASTRUCTURE HOLDINGS LTD.		
SOUTH BOW CORPORATION		
SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC		
SOUTH PACIFIC METALS CORP.		
SOUTH STAR BATTERY METALS CORP.		
SOUTHERN ARC MINERALS INC.		
SOUTHERN CROSS GOLD CONSOLIDATED LTD		
SOUTHERN EMPIRE RESOURCES CORP.		
SOUTHERN ENERGY CORP.		
SOUTHERN REEF VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
SOUTHERN SILVER EXPLORATION CORP.		
SOUTHERN TIER GAS PRODUCERS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOUTHGOBI RESOURCES LTD.		
SOUTHLAND TOWER 1 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SOUTHLAND TOWER III LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SOUTHSTONE MINERALS LIMITED		
SOUTHWIND RESOURCE EXPLORATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
SOVEREON GOLD CORP.		
SP STRATEGIC ACQUISITION CORP.		
SPACE EXPLORATION TECHNOLOGIES CORP.		
SPACE KINGDOM DIGITAL CAPITAL CORP.		
SPACEFY INC.		
SPACKMAN EQUITIES GROUP INC.		
SPANISH MOUNTAIN GOLD LTD.		
SPARK ENERGY MINERALS INC.		
SPARQ SYSTEMS INC.		
SPARROW RESOURCES LTD N P L	ASC CTO	1a, 1b, 1c, 1d, 1e
SPARROWHAWK OPPORTUNITY CORP.		
SPARTA CAPITAL LTD.		
SPARTACUS METALS INC.		
SPARTAN DELTA CORP.		
SPARTAN METALS CORP.		
SPARTON RESOURCES INC.		
SPC NICKEL CORP.		
SPEAKEASY CANNABIS CLUB LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
SPECIALTY FOODS GROUP INCOME FUND	ASC CTO	1a, 1b, 1c, 1e
SPECIALTY LIQUID TRANSPORTATION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SPECTRA PRODUCTS INC.		
SPECTRA7 MICROSYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPECTRAL MEDICAL INC.		
SPECTRE CAPITAL CORP.		
SPECTRUM DIGITAL HOLDINGS INC.		
SPECTRUM GAMES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SPHERE 3D CORP.		
SPHERE RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPHINX RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
SPIN MASTER CORP.		
SPINLOGIC TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
SPINNAKER 111	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SPINNAKER DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SPIRE GLOBAL, INC.		
SPONSORSONE BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPORT ACTIVE TELEVISION NETWORK INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SPORT SPECIFIC INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SPORTSCLICK INC.	ASC CTO	1a, 1b, 1c, 1e
SPORTSMATE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SPOT COFFEE (CANADA) LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
SPOTLITE360 IOT SOLUTIONS, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPRINGBOK VENTURES 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		
SPROUT AI INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPROUTLY CANADA, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPYGLASS RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
SQI DIAGNOSTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SRAI CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SRANAN GOLD CORP.		
SRQ RESOURCES INC.		
SRR MERCANTILE INC.	ASC CTO	1a, 1b, 1c, 1e
SSR MINING INC.		
ST. AUGUSTINE GOLD AND COPPER LIMITED		
ST. CLAIR PAINT & WALLPAPER CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ST. ELIAS MINES LTD.		
ST. JAMES GOLD CORP.		
ST. LUCIE EXPLORATION COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
STACK CAPITAL GROUP INC.		
STAGE CAPITAL CORP.		
STAGEZERO LIFE SCIENCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
STAGWELL INC.		
STAKEHOLDER GOLD CORP.		
STALL LAKE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
STALLION URANIUM CORP.		
STAMPEDE DRILLING INC.		

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Name	Cease Traded	Nature of Default
STAMPEDE OILS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STAMPER OIL & GAS CORP.		
STANDARD LITHIUM LTD.		
STANDARD MODERN TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
STANDARD STRATEGIES INC.		
STANDARD TRUSTCO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
STANDARD URANIUM LTD.		
STANLEY PARK PLACE APARTMENTS	ASC CTO	1a, 1b, 1c, 1e
STANS ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
STANTEC INC.		
STAR COPPER CORP.		
STAR DIAMOND CORPORATION		
STAR NAVIGATION SYSTEMS GROUP LTD.		3
STAR PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STARCORE INTERNATIONAL MINES LTD.		
STARDUST METAL CORP.		
STARDUST SOLAR ENERGY INC.		
STARFIELD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
STARFIRE MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
STARFIRE TECHNOLOGIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
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. RESIDENTIAL (MULTI-FAMILY) INVESTMENT LP		
STARLIGHT WESTERN CANADA MULTI-FAMILY (NO. 2) FUND		
STARLO VENTURES LTD.		
STARONT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
STARPOINT GOLDFIELDS INC.	ASC CTO	1a, 1b, 1c, 1e
STARR PEAK MINING LTD.		
STARREX INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1e
STARTERA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
STARTMONDAY TECHNOLOGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
STARZ ENTERTAINMENT CORP.		
STATEHOUSE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
STATESMAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
STEADFAST VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
STEADYHAND BUILDERS FUND		

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Name	Cease Traded	Nature of Default
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		
STEALTH MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
STEALTH VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
STEED VENTURES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
STEELY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STELLA-JONES INC.		
STELLAR AFRICAGOLD INC.		
STELMINE CANADA LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
STEM HOLDINGS, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
STEPPE GOLD LTD.		
STEPPE GOLD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
STERLING LEAF INCOME TRUST	ASC CTO	1a, 1b, 1c, 1e
STERLING METALS CORP.		
STERLING MINING COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
STERLING SHOES INC.	ASC CTO	1a, 1b, 1c, 1e
ST-GEORGES ECO-MINING CORP.		
STILLWATER CRITICAL MINERALS CORP.		
STINGER RESOURCES INC.		
STINGRAY GROUP INC.		
STLLR GOLD INC.		
STN INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e
STOCK TREND CAPITAL INC.		
STOCKGUARD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
STOCKWORKS GOLD INC.		
STONE MOUNTAIN HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
STONE RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
STONEPOINT GLOBAL BRANDS INC.	ASC CTO	1a, 1b, 1c, 1e
STONESET EQUITY DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e
STORAGEVAULT CANADA INC.		
STORM CAT ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
STORM EXPLORATION INC.		
STORNOWAY DIAMOND CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
STOX.COM INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
STRACON GROUP HOLDING INC.		
STRATA POWER CORPORATION		2d, 4
STRATAS CORPORATION LTD., THE	ASC CTO	1a, 1b, 1c, 1d, 1e
STRATECO RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
STRATEGEM CAPITAL CORPORATION		
STRATEGIC FIXED INCOME CORPORATE CLASS		
STRATEGIC FIXED INCOME POOL		
STRATEGIC INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
STRATEGIC METALS LTD.		
STRATEGIC MINERALS EUROPE CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
STRATEGIC OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
STRATEGIC RESOURCES INC.		
STRATEGX ELEMENTS CORP.		
STRATEGYWEB COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STRATHCONA BREWING INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
STRATHCONA RESOURCES LTD.		
STRATHMORE PLUS URANIUM CORP.		
STRATUM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
STREAM COMMUNICATIONS NETWORK & MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e, 3
STREAMLINE ROYALTIES LTD.		
STREETLIGHT INTELLIGENCE INC.	ASC CTO	1a, 1b, 1c, 1e
STRIKE MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
STRIKEPOINT GOLD INC.		
STRIKEWELL ENERGY CORP.		
STROUD RESOURCES LTD.		
STUDEBAKERS RESOURCE DEVELOPMENT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
STUVE GOLD CORP.		
SUA HOLDINGS LIMITED		
SUCRO LIMITED		
SUFFOLK RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUGARBUD CRAFT GROWERS CORP.	ASC CTO	1a, 1b, 1c, 1e
SULPETRO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
SULTAN CORP. LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUMACH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUMMIT ROYALTIES LTD.		
SUMMUS SOLUTIONS N.V.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
SUN CREEK	ASC CTO	1a, 1b, 1c, 1e
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND		
SUN LIFE ADITYA BIRLA INDIA FUND		

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Name	Cease Traded	Nature of Default
SUN LIFE ASSURANCE COMPANY OF CANADA		
SUN LIFE BALANCED ETF+ PORTFOLIO		
SUN LIFE BLACKROCK CANADIAN EQUITY FUND		
SUN LIFE CAPITAL TRUST		
SUN LIFE CONSERVATIVE ETF+ PORTFOLIO		
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 EQUITY ETF+ PORTFOLIO		
SUN LIFE FINANCIAL INC.		
SUN LIFE FIXED INCOME ETF+ PORTFOLIO		
SUN LIFE GLOBAL MID CAP FUND		
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 GROWTH ETF+ PORTFOLIO		
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 CORE PLUS BOND 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		

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Name	Cease Traded	Nature of Default
SUN LIFE MFS INTERNATIONAL VALUE FUND		
SUN LIFE MFS U.S. EQUITY FUND		
SUN LIFE MFS U.S. GROWTH CLASS		
SUN LIFE MFS U.S. GROWTH FUND		
SUN LIFE MFS U.S. 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		
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 STATE STREET CANADIAN BOND INDEX FUND		
SUN LIFE STATE STREET CANADIAN EQUITY INDEX 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 U.S. CORE FIXED INCOME FUND		
SUN PEAK METALS CORP.		
SUN SUMMIT MINERALS CORP.		
SUNBURST OIL & GAS INC.	ASC CTO	1a, 1b, 1c, 1e
SUNCOR ENERGY INC.		
SUNDAY LAKE GOLD CORP.		
SUNMIST ENERGY 86 INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUNNIVA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SUNOCO, INC.		
SUNOCOCORP LLC		
SUNOIL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
SUNRAY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUNRIDGE VILLAGE	ASC CTO	1a, 1b, 1c, 1e
SUNRISE RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
SUNSET PACIFIC PETROLEUM LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
SUNSHINE AGRI-TECH INC.		

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Name	Cease Traded	Nature of Default
SUNSHINE OILSANDS LTD.	ASC CTO	1a, 1c, 1d, 1e, 1k, 2a
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND		
SUNSTONE OPPORTUNITY (2006) REALTY TRUST		
SUN-TIMES MEDIA GROUP, INC.		1a, 1b, 1c, 1d, 1e
SUNTREE INVESTMENTS INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUNVAULT ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUPER COPPER CORP.		
SUPER LITHIUM CORP.		
SUPERBUZZ INC.		
SUPERIOR CANADIAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
SUPERIOR ELECTRONICS INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUPERIOR MINING INTERNATIONAL CORPORATION		
SUPERIOR PLUS CORP.		
SUPERQ QUANTUM COMPUTING INC.		
SUPREMEX INC.		
SUPREX ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SURE PRINT AND COPY CENTRES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SURENANO SCIENCE LTD.		
SURFACE METALS INC.		
SURGE BATTERY METALS INC.		
SURGE COPPER CORP.		
SURGE DIGITAL INC.		
SURGE ENERGY INC.		
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		
SUTTER GOLD MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SWARMIO MEDIA HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SWEANY GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SWEEPRITE MFG. INC.	ASC CTO	1a, 1b, 1c, 1e
SWEET EARTH HOLDINGS CORPORATION		
SWEET NATURAL TRADING CO. LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
SWEETRLIFE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SWI STEELWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SWISS WATER DECAFFEINATED COFFEE INC.		

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Name	Cease Traded	Nature of Default
SWISSLINK FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SYLLA GOLD CORP.		
SYLOGIST LTD.		
SYLVAN PARK ESTATES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SYMMETRY BALANCED PORTFOLIO		
SYMMETRY CONSERVATIVE INCOME PORTFOLIO		
SYMMETRY CONSERVATIVE PORTFOLIO		
SYMMETRY EQUITY PORTFOLIO		
SYMMETRY FIXED INCOME PORTFOLIO		
SYMMETRY GROWTH PORTFOLIO		
SYMMETRY MODERATE GROWTH PORTFOLIO		
SYMPLEX COMMUNICATIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SYNAPSE SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SYNCOM IMAGING SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SYNCORDIA TECHNOLOGIES AND HEALTHCARE SOLUTIONS, CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SYNCRETE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SYNERGEX CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SYNERGY CANADIAN FUND INC.		
SYNODON INC.	ASC CTO	1a, 1b, 1c, 1e
SYNSTREAM ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
SYNTHEIA CORP.		
SYNTHOLENE ENERGY CORP.		
SYSCAN INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 3
T & W FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
T B R GAS & OIL PRODUCTION FUND	ASC CTO	1a, 1b, 1c, 1e
T. ROWE PRICE - IG GLOBAL IMPACT POOL		
T. ROWE PRICE - IG U.S. EQUITY POOL		
T. ROWE PRICE GLOBAL ALLOCATION FUND		
T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND		
T2 METALS CORP.		
TAAT GLOBAL ALTERNATIVES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TABU EQUITY INVESTMENTS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TAC GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TACTEX CONTROLS INC.	ASC CTO	1a, 1b, 1c, 1e
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		

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Name	Cease Traded	Nature of Default
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 RESOURCES CORP.		
TACTICAL SOVEREIGN BOND FUND		
TAG OIL LTD.		
TAHERA DIAMOND CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TAIGA BUILDING PRODUCTS LTD.		
TAJAC CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
TAJIRI RESOURCES CORP.		
TAJZHA VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TALAMORE MINING CORP.		
TALBORNE CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TALISKER RESOURCES LTD.		
TALKTRAN COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1e
TALLAGIUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1o, 2a, 2b
TALLGRASS ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
TALMINE RESOURCES LTD.		
TALMORA DIAMOND INC.		
TALON METALS CORP.		
TALTSON CRITICAL MINERALS CORP.		
TALWARE NETWORX INC.	ASC CTO	1a, 1b, 1c, 1e
TAMAN CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TAMARACK VALLEY ENERGY LTD.		
TAMERLANE VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
TAMM OIL & GAS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
TANGERINE BALANCED ETF PORTFOLIO		
TANGERINE BALANCED GROWTH ETF PORTFOLIO		
TANGERINE BALANCED GROWTH PORTFOLIO		

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Name	Cease Traded	Nature of Default
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		
TANTALEX LITHIUM RESOURCES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
TANTALUS SYSTEMS HOLDING INC.		
TAP CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
TARANIS RESOURCES INC.		
TARGA RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TARGET METALS CORP.		
TARGET TEN INC.	ASC CTO	1a, 1b, 1c, 1e
TARGETED MICROWAVE SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TARKU RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
TARQUIN GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
TARTISAN NICKEL CORP.		
TAUREX RESOURCES PLC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
TAURUS FOOTWEAR INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TAURUS GOLD CORP.		
TBM NT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TC ENERGY CORPORATION		
TCR ENVIRONMENTAL CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
TCT LOGISTICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		
TD ACTIVE GLOBAL EQUITY GROWTH ETF		
TD ACTIVE GLOBAL INCOME ETF		
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF		
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF		
TD ACTIVE PREFERRED SHARE ETF		
TD ACTIVE U.S. ENHANCED DIVIDEND CAD HEDGED ETF		
TD ACTIVE U.S. ENHANCED DIVIDEND ETF		
TD ACTIVE U.S. HIGH YIELD BOND ETF		
TD ALL-EQUITY ETF PORTFOLIO		

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Name	Cease Traded	Nature of Default
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		

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Name	Cease Traded	Nature of Default
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		
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		

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Name	Cease Traded	Nature of Default
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		
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		

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Name	Cease Traded	Nature of Default
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 2026 U.S. INVESTMENT GRADE BOND ETF		
TD TARGET 2026 U.S. INVESTMENT GRADE BOND FUND		
TD TARGET 2027 INVESTMENT GRADE BOND ETF		
TD TARGET 2027 INVESTMENT GRADE BOND FUND		
TD TARGET 2027 U.S. INVESTMENT GRADE BOND ETF		
TD TARGET 2027 U.S. 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		
TD TARGET 2031 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™		

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Name	Cease Traded	Nature of Default
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.		
TDG GOLD CORP.		
TEAL CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TEAL VALLEY HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TEARLAB CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
TEARLACH RESOURCES LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
TEC-AD SOLUTIONS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
TECH INNOVATORS YIELD SHARES PURPOSE ETF		
TECHCANA INC.	ASC CTO	1a, 1b, 1c, 1e
TECHCORE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TECHMIN CANADA LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TECK RESOURCES LIMITED		
TECK WORLD INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TECNECON GOLD INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TECSYS INC.		

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Name	Cease Traded	Nature of Default
TECTONIC METALS INC.		
TEE-COMM ELECTRONICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TELDAR RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
TELE RADIO SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
TELECURE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TELEGLOBE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TELEPHONY COMMUNICATIONS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TELEPOST COMMUNICATIONS INC	ASC CTO	1a, 1b, 1c, 1e, 1g
TELESAT CORPORATION		
TELESAT PARTNERSHIP LP		
TELESCENE FILM GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TELESCOPE INNOVATIONS CORP.		
TELESIS NORTH COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
TELLZA INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
TELO GENOMICS CORP.		
TELUM INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TELUS CORPORATION		
TELYRX HOLDINGS INC.		
TEMAS RESOURCES CORP.		
TEMPLAR ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TEMPLETON EMERGING MARKETS FUND		
TEMPLETON GLOBAL BOND FUND		
TEMPLETON GROWTH FUND		
TEMPUS CAPITAL INC.		
TENACITY RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
TENAZ ENERGY CORP.		
TENET FINTECH GROUP INC.		
TENX PROTOCOLS INC.		
TER THERMAL RETRIEVAL SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e
TERAGO INC.		
TERAS RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
TERATO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TERMINAL CITY CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
TERRA BALCANICA RESOURCES CORP.		
TERRA CLEAN ENERGY CORP.		
TERRA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
TERRA MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TERRA ROSSA GOLD LTD.		
TERRABIOGEN TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
TERRACE ENERGY CORP.		
TERRADYNE ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TERRAMIN MINING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TERRANUEVA CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
TERRASCEND CORP.		
TERRATECH RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TERRAVEST INDUSTRIES INC.		
TERRAWEST INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TERRENO RESOURCES CORP.		
TERYL RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
TESLA (TSLA) YIELD SHARES PURPOSE ETF		
TESLA EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TESORO MINERALS CORP.		
TETHYS PETROLEUM LIMITED		
TETON ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
TETRA BIO-PHARMA INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
TETRATEL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TEUTON RESOURCES CORP.		
TEVANO SYSTEMS HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TFI INTERNATIONAL INC.		
TG RESIDENTIAL VALUE PROPERTIES LTD.	ASC CTO	1a, 1b, 1c, 1e
TGS ESPORTS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TGX ENERGY & RESOURCES INC.		
THC BIOMED INTL LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
THE ALKALINE WATER COMPANY INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
THE ART VAULT INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
THE AZTERRA CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
THE BITCOIN FUND		
THE CALDWELL PARTNERS INTERNATIONAL INC.		
THE CANADA LIFE ASSURANCE COMPANY		
THE CANADIAN CHROME COMPANY INC.		
THE CANFIBRE GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE CANNABIST COMPANY HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
THE CASH STORE AUSTRALIA HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
THE CHANCELLOR GROUP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
THE CHILDREN'S EDUCATION TRUST OF CANADA		
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA		
THE DESCARTES SYSTEMS GROUP INC.		
THE EMPIRE LIFE INSURANCE COMPANY		

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Name	Cease Traded	Nature of Default
THE ENERCAN GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
THE ETHER FUND		
THE FLOWR CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
THE FOLLGARD GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE FRESH FACTORY B.C. LTD.		
THE FUTR CORPORATION		
THE GAMBOL GROUP INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
THE HELICAL CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
THE HEMPSHIRE GROUP, INC.	ASC CTO	1a, 1b, 1c, 1e
THE HEWLYN CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
THE HIGH COUNTRY	ASC CTO	1a, 1c, 1e
THE LIMESTONE BOAT COMPANY LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
THE LODGE AT KANANASKIS LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e
THE LOEWEN GROUP INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
THE LUCKY STAR	ASC CTO	1a, 1b, 1c, 1e
THE MADISON COMPANIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
THE MEDIPATTERN CORPORATION	ASC CTO	1a, 1b, 1c, 1e
THE MILLENNIUM NETWORK CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
THE MINT CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
THE MORE LIFE COMPANY CORP.		
THE MOUNTAIN INN AT RIBBON CREEK LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e
THE NORTH WEST COMPANY INC.		
THE PACE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
THE PHOENICIAN FUND CORPORATION I	ASC CTO	1a, 1b, 1c, 1e
THE PHOENIX HEDGE FUND LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1d, 1e
THE PLANTING HOPE COMPANY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
THE PRECISION PEPTIDE COMPANY INC.		
THE SARATOGA LIMITED PARTNERSHIP	ASC CTO	
THE SAUCY BREAD COMPANY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE SILVER RECYCLING COMPANY INC.	ASC CTO	1a, 1b, 1c, 1e
THE SONG CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
THE SUPREME CANNABIS COMPANY, INC.		
THE SURREY PLACE LIMITED PARTNERSHIP	ASC CTO	
THE TORONTO-DOMINION BANK		
THE VERSATECH GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
THE VERY GOOD FOOD COMPANY INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
THE VIVANT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE WELL TOLD COMPANY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
THE WESTERN INVESTMENT COMPANY OF CANADA LIMITED		

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Name	Cease Traded	Nature of Default
THE WINCHESTER GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE YUMY CANDY COMPANY INC.		
THE ZONE ENTERTAINMENT GROUP, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THERALASE TECHNOLOGIES INC.		
THERMA BRIGHT INC.		
THERMAL CONTROL TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
THERMAL ENERGY INTERNATIONAL INC.		
THERMAX INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
THERMOCERAMIX CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
THESIS GOLD & SILVER INC.		
THINKIFIC LABS INC.		
THIOGENESIS THERAPEUTICS, CORP.		
THIRD CGI MUTUALIZATION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
THISTLE MINING INC.	ASC CTO	1a, 1b, 1c, 1e
THISTLE RESOURCES INC.		
THOMSON REUTERS CORPORATION		
THOR EXPLORATIONS LTD.		
THOUGHTFUL BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
THREE CROWNS CRITICAL METALS INC.		
THREE POINTS COPPER INC.		
THREE SIXTY SOLAR LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
THREED CAPITAL INC.		
THREEGOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
THRESHOLD	ASC CTO	1a, 1b, 1c, 1e
THS MAPLE HOLDINGS LTD.		
THUNDER BAY CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
THUNDER GOLD CORP.		
THUNDER MOUNTAIN GOLD, INC.		
THUNDER RIVER ENTERPRISES INC.		
THUNDERBIRD MINERALS CORP.		
THUNDERSPIKE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
THUNDERSTRUCK RESOURCES LTD.		
TICKET TO HEAVEN	ASC CTO	1a, 1c, 1e
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.		
TIDEWATER RENEWABLES LTD.		
TIER ONE SILVER INC.		
TIERNAN GOLD CORP.		
TIGER FINANCIAL SERVICES INC.		
TIGER GOLD CORP.		

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Name	Cease Traded	Nature of Default
TIGER INTERNATIONAL RESOURCES INC.		
TILLEBROOK HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TILRAY BRANDS, INC.		
TIMBERCREEK FINANCIAL CORP.		
TIMEBEAT.COM ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TIMELESS CAPITAL CORP.		
TIMEPLAY HOLDINGS INC.		
TIMES TELECOM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TIMES THREE WIRELESS INC.	ASC CTO	1a, 1b, 1c, 1e
TIMMINCO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
TIMMINS NICKEL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TINKA RESOURCES LIMITED		
TINKERINE STUDIOS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
TINONE RESOURCES INC.		
TINTINA MINES LIMITED		
TINY LTD.		
TITAN DIGITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TITAN LOGIX CORP.		
TITAN MINING CORPORATION		
TITAN OIL & GAS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
TITAN TECHNOLOGY CORP.		
TITAN TRADING ANALYTICS INC.	ASC CTO	1a, 1b, 1c, 1e
TITANIUM CANADIAN EQUITY PRIVATE POOL		
TITANIUM CANADIAN FIXED INCOME PRIVATE POOL		
TITANIUM GLOBAL FIXED INCOME PRIVATE POOL		
TITANIUM GLOBAL STRATEGIC OPPORTUNITIES PRIVATE POOL		
TITANIUM INTERNATIONAL EQUITY PRIVATE POOL		
TITANIUM U.S. EQUITY PRIVATE POOL		
TITIMINAS SILVER INC.		
TLC VISION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TMI TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TMI-LEARNIX INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TMX GROUP LIMITED		
TNR GOLD CORP.		
TOBURN GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TOCVAN VENTURES CORP.		
TOGGLE3D.AI INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TOKENWELL PLATFORMS INC.		
TOMAGOLD CORPORATION		

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Name	Cease Traded	Nature of Default
TOMAHAWK CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TOMBILL MINES LIMITED		
TOMCO DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
TOOGOOD GOLD CORP.		
TOPAZ ENERGY CORP.		
TOPICUS.COM INC.		
TOPTENT INC.	ASC CTO	1a, 1b, 1c, 1e
TOREX GOLD RESOURCES INC.		
TORINO OIL & GAS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
TORMEX RESOURCES LTD.	ASC CTO	
TORNADO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TORO DORADO MINERALS INC.		
TOROMONT INDUSTRIES LTD.		
TORONTO HYDRO CORPORATION		
TORQ RESOURCES INC.		
TORR METALS INC.		
TORRENT CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
TORRENT CAPITAL LTD.		
TORRENT GOLD INC.		
TOTAL ENERGY SERVICES INC.		
TOTAL IMAGE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
TOTAL METALS CORP.		
TOTAL TELCOM INC.		
TOTALLY HIP TECHNOLOGIES INC.		
TOTEC RESOURCES LTD.		
TOUBANI RESOURCES LIMITED		
TOUCHSTONE EXPLORATION INC.		
TOUCHSTONE GOLD LIMITED	ASC CTO	1a, 1b, 1c, 1e
TOURMALINE OIL CORP.		
TOWER MORTGAGE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TOWER RESOURCES LTD.		
TOXIN ALERT INC.	ASC CTO	1a, 1b, 1c, 1e, 3
TR FINANCE LLC		
TRACEABILITY SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRACKX HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TRACTION URANIUM CORP.		
TRADE WIND COMMUNICATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1e
TRADEX BOND FUND		
TRADEX EQUITY FUND LIMITED		

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Name	Cease Traded	Nature of Default
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		
TRAFINA ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TRAIL BLAZER CAPITAL CORP.		
TRAILBREAKER RESOURCES LTD.		
TRAKOPOLIS IOT CORP.	ASC CTO	1a, 1b, 1c, 1e
TRALUCENT GLOBAL ALT (LONG/SHORT) EQUITY FUND		
TRANS CANADA GOLD CORP.		
TRANSAKT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRANSALTA CORPORATION		
TRANSAT A.T. INC.		
TRANSATLANTIC MINING CORP.		
TRANSCANADA PIPELINES LIMITED		
TRANSCANADA TRUST		
TRANSCANNA HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TRANSCONTINENTAL GOLD CORP.		
TRANSCONTINENTAL INC.		
TRANSEURO ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
TRANSFORMA RESOURCES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
TRANSITION METALS CORP.		
TRANSITION OPPORTUNITIES CORP.		
TRANSNATIONAL CANNABIS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
TRANSOCEANIC INVESTMENTS INC.		
TRAPPER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRAVEL PLAZA DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRAVELBYUS.COM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TRAVERSE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TREASURE OAKES RESOURCES INC.		
TREE BREWING COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TREE ISLAND STEEL LTD.		
TREES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TREK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TREKOR METALS LIMITED		
TRENCHANT TECHNOLOGIES CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
TRES-OR RESOURCES LTD.		
TREVALI MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
TREVISO CAPITAL CORP.		
TRI CITY MORTGAGE CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRI COMMUNICATION SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRIANGULUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TRIARX GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TRIBE PROPERTY TECHNOLOGIES INC.		
TRIBECA RESOURCES CORPORATION		
TRIBUTE RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
TRICAN WELL SERVICE LTD.		
TRI-D AUTOMOTIVE LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
TRIDENT RESOURCES CORP.		
TRIFECTA GOLD LTD.		
TRILLIUM ACQUISITION CORP.		
TRILOGY METALS INC.		
TRINCAN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
TRINEXUS HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e
TRINITY SILVER CORP.		
TRINITY VENTURES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1g, 3
TRI-NORTHERN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRIO GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
TRIPLE FLAG PRECIOUS METALS CORP.		
TRIPLE ONE METALS INC.		
TRIPLE POINT RESOURCES LTD.		
TRIQUANTA INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
TRIRAK INDUSTRIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TRI-RIVER VENTURES INC.		
TRI-STAR GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRISTAR GOLD INC.		
TRI-STAR RESOURCES PLC		1a, 1b
TRISUMMIT UTILITIES INC.		
TRISURA GROUP LTD.		
TRITEC POWER SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRITON MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TRIUMPH GOLD CORP.		
TRIUMPH VENTURES II CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TRI-X INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TROILUS MINING CORP.		
TROPIC TRADING COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
TROPIKA INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
TROUBADOUR RESOURCES INC.		
TROY GOLD INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRU PRECIOUS METALS CORP.		
TRU.X EXOGENOUS RISK POOL		
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST		
TRUESTAR PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
TRULIEVE CANNABIS CORP.		
TRUSTBIX INC.		
TRUTRACE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TRX GOLD CORPORATION		
TSI TELSYS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TSODILO RESOURCES LIMITED		
TTM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
TUCOWS INC.		
TUDOR CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
TUDOR GOLD CORP.		
TUGA INNOVATIONS, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TUKTU RESOURCES LTD.		
TUNDRA ENVIRONMENTAL CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
TUNGSTEN EAGLE DEVELOPMENT CORP.		
TUP CAPITAL INC.		
TURNIUM TECHNOLOGY GROUP INC.		
TURNKEY E&P INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
TUSCANY ENERGY LTD.		1a, 1b, 1c, 1e, 1k
TUT FITNESS GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TVA GROUP INC.		
TVI PACIFIC INC.		
TWC ENTERPRISES LIMITED		
TWENTY MILE METALS INC.		
TWIN BUTTE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
TWIN GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TWIN RICHFIELD OILS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TWOCO PETROLEUMS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TWX GROUP HOLDING LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
TWYFORD VENTURES INC.		
TYHEE GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
TYNER RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
U.F.X. ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
U.S. ALL CAP EQUITY INDEX FUND		

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Name	Cease Traded	Nature of Default
U.S. DIAMOND CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
U.S. EQUITY ALPHA CORPORATE CLASS		
U.S. EQUITY ALPHA POOL		
U.S. EQUITY GROWTH CORPORATE CLASS		
U.S. EQUITY GROWTH POOL		
U.S. EQUITY MANAGED CLASS		
U.S. EQUITY MANAGED POOL		
U.S. EQUITY SMALL CAP CORPORATE CLASS		
U.S. EQUITY SMALL CAP POOL		
U.S. EQUITY VALUE CORPORATE CLASS		
U.S. EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS		
U.S. EQUITY VALUE CURRENCY HEDGED POOL		
U.S. EQUITY VALUE POOL		
U.S. GOLD CORP.		
U.S. GOLDMINING INC.		
U.S. HIGH YIELD BOND FUND		
U.S. LARGE CAP INDEX FUND		
U.S. LARGE COMPANY EQUITY FUND		
U.S. SMALL COMPANY EQUITY FUND		
U92 ENERGY CORP.		
UBIQUE MINERALS LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
UC'NWIN SYSTEMS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
UCORE RARE METALS INC.		
ULTRA BRANDS LTD.		
ULTRA HYDROGEN CORP.		
ULTRA LITHIUM INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ULTRA PURE WATER SYSTEMS (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ULTRAVISION CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ULTREX LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
UNBUZZD WELLNESS INC.		
UNDERGROUND ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
UNI GLOBE INTERNATIONAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
UNICORN CORPORATION THE	ASC CTO	1a, 1b, 1c, 1d, 1e
UNIDOC HEALTH CORP.		
UNIGLOBE.COM INC.	ASC CTO	1a, 1b, 1c, 1e
UNIGOLD INC.		
UNILINK TELE.COM INC.	ASC CTO	1a, 1b, 1c, 1e
UNION POWER METALS CORPORATION		
UNIREX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
UNIROM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
UNISERVE COMMUNICATIONS CORPORATION		
UNISPHERE WASTE CONVERSION LTD.	ASC CTO	1a, 1b, 1c, 1e
UNISYNC CORP.		
UNITEC INTERNATIONAL CONTROLS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UNITED AMERICA EHEALTH TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
UNITED CANSO OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
UNITED CHINA INTERNATIONAL ENTERPRISES GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
UNITED GUNN RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED HEARNE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
UNITED INDUSTRIAL SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED KENO HILL MINES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
UNITED MEDIA LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED PACIFIC CAPITAL RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED PROTECTION SECURITY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 4
UNITED SILVER CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
UNITED SOUTHERN MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
UNITEDHEALTH GROUP (UNH) YIELD SHARES PURPOSE ETF		
UNITY WIRELESS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UNIVERSAL FUELS COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
UNIVERSAL IBOGAINE INC.	ASC CTO	1a, 1b, 1c, 1e
UPLAND GLOBAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UPSIDE GOLD CORP.		
UPSNAP, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
UPSTART INVESTMENTS INC.		
URANIUM ENERGY CORP.		
URANIUM ONE MINING CORP.		
URANIUM ROYALTY CORP.		
URANIUMX DISCOVERY CORP.		
URANUS EXPLORATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
URBAN INFRASTRUCTURE GROUP INC.		
URBAN PLUS CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
URBAN RESOURCE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
URBANA CORPORATION		
URBANFUND CORP.		
URBANIMMERSIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
UR-ENERGY INC.		
URIEL GAS HOLDINGS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
URTHECAST CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
URZ3 ENERGY CORP.		
US COPPER CORP.		
US CRITICAL METALS CORP.		
US FINANCIAL 15 SPLIT CORP.		
US HIGH INTEREST SAVINGS ACCOUNT FUND		
US OIL SANDS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
US PREMIUM CASH MANAGEMENT FUND		
USHA RESOURCES LTD.		
V TEN METALS CORP.		
V. FUND INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1e
V.S.V. RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
VAALCO ENERGY, INC.		
VAIL RESORTS, INC.		
VAL-D'OR MINING CORPORATION		
VALDOR TECHNOLOGY INTERNATIONAL INC.		
VALENCIA CAPITAL INC.		
VALERO ENERGY CORPORATION		
VALEURA ENERGY INC.		
VALHALLA METALS INC.		
VALHALLA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
VALIANT ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
VALKEA RESOURCES CORP.		
VALMEC CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VALOR GOLD CORP.		
VALORE METALS CORP.		
VALUCAP INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
VANADIAN ENERGY CORP.		
VANADIUMCORP RESOURCE INC.		
VANGUARD ALL-EQUITY ETF PORTFOLIO		
VANGUARD ALL-EQUITY ETF PORTFOLIO FUND		
VANGUARD AVIATION CORP.	ASC CTO	1a, 1b, 1c, 1e
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		

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Name	Cease Traded	Nature of Default
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		
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 FUND	ASC CTO	1a, 1b, 1c, 1d
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF (CAD-HEDGED)		
VANGUARD GLOBAL BALANCED FUND		
VANGUARD GLOBAL CORE-PLUS BOND ETF		
VANGUARD GLOBAL CORE-PLUS BOND FUND		
VANGUARD GLOBAL DIVIDEND FUND		
VANGUARD GLOBAL EQUITY FUND		
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)		
VANGUARD GLOBAL MINIMUM VOLATILITY ETF		
VANGUARD GLOBAL MOMENTUM FACTOR ETF		
VANGUARD GLOBAL VALUE FACTOR ETF		
VANGUARD GROWTH ETF PORTFOLIO		
VANGUARD GROWTH ETF PORTFOLIO FUND		
VANGUARD INTERNATIONAL GROWTH FUND		
VANGUARD MORNINGSTAR U.S. TOTAL MARKET INDEX ETF		
VANGUARD MORNINGSTAR U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)		
VANGUARD RETIREMENT INCOME ETF PORTFOLIO		

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Name	Cease Traded	Nature of Default
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 VENTURE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
VANGUARD WINDSOR US VALUE FUND		
VANITY CAPITAL INC.		
VANOIL ENERGY LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
VANTAGE POINT II	ASC CTO	1a, 1b, 1c, 1e
VANTEC VENTURES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
VANTEX RESOURCES LTD.		
VARIETY VIDEO ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
VAROZZA VENTURES LTD.		
VARVARA DEVELOPMENT GROUP LTD.		
VATIC VENTURES CORP.		
VAULT STRATEGIC MINING CORP.		
VAXIL BIO LTD.		
VECIMA NETWORKS INC.		
VECTA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
VECTOR INTERMEDIARIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VECTOR REIT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VECTOR SCIENCE AND THERAPEUTICS CORP.		
VELAN INC.		
VELOCITY MINERALS LTD.		
VELOX ENERGY MATERIALS INC.		
VENATOR ALTERNATIVE INCOME FUND		
VENATOR ASCENDANT ALTERNATIVE FUND		
VENCANNA VENTURES INC.		
VENDETTA MINING CORP.		
VENDTEK SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VENGA AEROSPACE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
VENSTAR INC.	ASC CTO	1a, 1b, 1c, 1e
VENTEX MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VENTRA METALS CORP.		
VENTRIPOINT DIAGNOSTICS LTD.		

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Name	Cease Traded	Nature of Default
VENTURA CANNABIS AND WELLNESS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
VENTURE SEISMIC LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
VENTURECOM COMMUNIICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
VERANO HOLDINGS CORP.		
VERDE AGRITECH LTD.		
VERDERA ENERGY CORP.		
VERDX MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
VERIS GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VERISANTE TECHNOLOGY, INC.		
VERITAS ABSOLUTE RETURN FUND		
VERITAS CANADIAN EQUITY FUND		
VERITAS NEXT EDGE PREMIUM YIELD FUND		
VERMILION ENERGY INC.		
VERSABANK		
VERSAMET ROYALTIES CORPORATION		
VERSATILE SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VERSES AI INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VERSUS SYSTEMS INC.		
VERT INFRASTRUCTURE LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
VERTEX PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VERTEX RESOURCE GROUP LTD.		
VERTICAL EXPLORATION INC.		
VERTICAL PEAK HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VERTICALSCOPE HOLDINGS INC.		
VERTIQAL STUDIOS CORP.		
VETERAN CAPITAL CORP.		
VEXT SCIENCE, INC.		
VIACORP TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
VIBE GROWTH CORPORATION		
VICE HEALTH AND WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VICINITY MOTOR CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VICTORIA GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VICTORY CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
VICTORY MOUNTAIN VENTURES LTD.		
VICTORY NICKEL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VICTORY SQUARE TECHNOLOGIES INC.		
VIDEODROME AND COVERGIRL	ASC CTO	1a, 1b, 1c, 1e
VIDWRX INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VIEMED HEALTHCARE, INC.		

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Name	Cease Traded	Nature of Default
VIETNAM: THE TEN THOUSAND DAY WAR	ASC CTO	1a, 1b, 1c, 1e
VIEWPOINT DIVERSIFIED COMMODITIES TRUST		
VIEWPOINT ENHANCED GLOBAL MULTI-ASSET TRUST		
VIEWPOINT GLOBAL MULTI-ASSET TRUST		
VIGIL LOCATING SYSTEMS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
VILLAGE FARMS INTERNATIONAL, INC.		
VINCOMPASS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
VINLAND LITHIUM INC.		
VINTAGE WINE ESTATES, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VIOR GOLD CORPORATION INC.		
VIOSOLAR INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
VIP ENTERTAINMENT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 4
VIPER ACQUISITION CORP.		
VIPER WIRELESS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VIQ SOLUTIONS INC.		
VIREO GROWTH INC.		
VIRGINIA HILLS OIL CORP.	ASC CTO	1a, 1b, 1c, 1e
VIRIDIAN METALS INC.		
VIRIDIS HOLDINGS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
VIRTUTONE NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e
VISA GOLD EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VISA INC.		
VISCOUNT MINING CORP.		
VISIBLE GOLD MINES INC.		
VISION ALTERNATIVE INCOME FUND		
VISION COATINGS GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1e
VISION INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
VISION LITHIUM INC.		
VISION MARINE TECHNOLOGIES INC.		
VISION SCMS INC.	ASC CTO	1a, 1b, 1c, 1e
VISIONARY COPPER AND GOLD MINES INC.		
VISIONARY METALS CORP.		
VISIONQUEST ENERGY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
VISIONSTATE CORP.		
VISIONWALL INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
VISIPHOR CORPORATION	ASC CTO	1a, 1b, 1c, 1e
VISTA GOLD CORP.		
VISTA MINES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
VITAL ENERGY INC.		

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Name	Cease Traded	Nature of Default
VITAL INFRASTRUCTURE PROPERTY TRUST		
VITAL RETIREMENT LIVING INC.	ASC CTO	1a, 1b, 1c, 1e
VITALHUB CORP.		
VITALIST INC.		
VITALITY PRODUCTS INC.		
VITESSE ENERGY, INC.		
VITREOUS GLASS INC.		
VIVA GOLD CORP.		
VIVIONE BIOSCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
VIZSLA COPPER CORP.		
VIZSLA ROYALTIES CORP.		1b, 1c, 1e
VIZSLA SILVER CORP.		
VM HOTEL ACQUISITION CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VOGUE INVESTMENTS 1987 LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
VOICE MOBILITY INTERNATIONAL, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VOLATUS AEROSPACE CANADA CORP.		1b, 1c, 1e
VOLATUS AEROSPACE INC.		
VOLATUS CAPITAL CORP.		3
VOLCANIC GOLD MINES INC.		
VOLT CARBON TECHNOLOGIES INC.		
VOLTA METALS LTD.		
VOLTAGE METALS CORP.		
VOLTAIRE SERVICES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
VORTEX ENERGY CORP.		
VORTEX METALS INC.		
VOSTOK MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
VOTI DETECTION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VOX ROYALTY CORP.		
VOYAGER DIGITAL LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VOYAGEUR PHARMACEUTICALS LTD.		
VOYUS LTD.	ASC CTO	1a, 1b, 1c, 1e
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		

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Name	Cease Traded	Nature of Default
VPI SUSTAINABILITY LEADERS POOL		
VPI TOTAL EQUITY POOL		
VR RESOURCES LTD.		
VSBLTY GROUPE TECHNOLOGIES CORP.		
VSM MEDTECH LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
VULCAN MINERALS INC.		
VUZIX CORPORATION		
VVC EXPLORATION CORPORATION		
VVT MED INC.		
WAI CAPITAL INVESTMENTS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
WAJAX CORPORATION		
WALDRON ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
WALHALLA GOLD CORP.		
WALKER LANE RESOURCES LTD.		
WALKER RIVER RESOURCES CORP.		
WALKER'S CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WALKING BEAR RESOURCES, INC.	ASC CTO	1a, 1b, 1c, 1e
WALTER ENERGY, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e, 1g
WALTON EDGEMONT DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WALTON ONTARIO LAND L.P. 1	ASC CTO	1a, 1b, 1c, 1d, 1e
WANGTON CAPITAL CORP.		
WARABA GOLD LIMITED		
WARATAH ALTERNATIVE EQUITY INCOME FUND		
WARATAH CORE FUND		
WARATAH YIELD FUND		
WARWICK COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
WASECO RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
WASKAHIGAN OIL & GAS CORP.		
WASTE CONNECTIONS, INC.		
WASTE ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
WASTECORP. INTERNATIONAL INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
WATER WAYS TECHNOLOGIES INC.		
WATERFORD HOUSE	ASC CTO	1a, 1b, 1c, 1e
WATSON LAKE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
WAVEFRONT ALL-WEATHER ALTERNATIVE FUND		
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT FUND		
WAVEFRONT TECHNOLOGY SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e
WAVEPOINT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
WAVERIDER COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
WAVERLEY PHARMA INC.		
WAVERLEY RESOURCES LTD.		
WAVERUNNER CAPITAL INC.		
WAVVE TELECOMMUNICATIONS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
WAY OF WILL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WAYFINDER METALS CORP.		
WAYLAND GROUP CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
WAYZATA FINANCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WBMS CAPITAL CORP.		
WE X.L. HOLDINGS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
WEALTH MINERALS LTD.		
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		
WEDGEMOUNT RESOURCES CORP.		
WEIHAO INTERNATIONAL ALUMINUM CORP.	ASC CTO	1a, 1b, 1c, 1e
WELL HEALTH TECHNOLOGIES CORP.		
WELL POWER INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
WELLBEING DIGITAL SCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
WELLFIELD TECHNOLOGIES INC.	Reciprocal MCTO, Reciprocal CTO	
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		
WELLPOINT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
WELLSTAR ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
WELLSTAR TECHNOLOGIES CORP.		1g
WERNER DAHNZ COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
WESCAN ENERGY CORP.		
WESCAN GOLDFIELDS INC.		
WESCORP ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
WESDOME GOLD MINES LTD.		
WEST AFRICAN RESOURCES LIMITED		
WEST BAY CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
WEST COAST FOREST PRODUCTS LTD.	ASC CTO	1a, 1b, 1c, 1e
WEST DYNAMIC TOLL ROAD LTD.	ASC CTO	1a, 1b, 1c, 1e
WEST FRASER TIMBER CO. LTD.		
WEST HAWK DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
WEST HIGH YIELD RESOURCES LTD.		
WEST ISLAND BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3

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Name	Cease Traded	Nature of Default
WEST ISLE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
WEST MINING CORP.		
WEST MOUNTAIN ENVIRONMENTAL CORP.	ASC CTO	1a, 1b, 1c, 1e
WEST PACIFIC VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WEST POINT GOLD CORP		
WEST RED LAKE GOLD MINES LTD.		
WEST SIDE SQUARE DEVELOPMENT FUND		
WEST TRUST UNITS		
WEST VAULT MINING INC.		
WESTAR MINING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTBOND ENTERPRISES CORPORATION		
WESTBRIDGE LAND DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
WESTBRIDGE RENEWABLE ENERGY CORP.		
WESTCOAST ENERGY INC.		
WESTCORE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
WESTCOURT HAMILTON YIELD PORTFOLIO ETF		
WESTERN CANADA ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
WESTERN COPPER AND GOLD CORPORATION		
WESTERN ENERGY SERVICES CORP.		
WESTERN EXPLORATION INC.		
WESTERN FOREST PRODUCTS INC.		
WESTERN GOLD EXPLORATION LTD.		
WESTERN LOGIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
WESTERN MAGNESIUM CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
WESTERN METALLICA RESOURCES CORP.		
WESTERN PACIFIC OILS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN PACIFIC TRUST COMPANY		
WESTERN PLAINS PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
WESTERN POWER CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
WESTERN RESOURCES MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN STAR RESOURCES INC.		
WESTERN STRATEGIC MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN URANIUM & VANADIUM CORP.		
WESTERN WARNER OILS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN WORLD ENTERTAINMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTFORT ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTGATE ENERGY INC.		
WESTGOLD METALS CORP.		

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Name	Cease Traded	Nature of Default
WESTGOLD RESOURCES LIMITED		
WESTHAMPTON COURT LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
WESTHAVEN GOLD CORP.		
WESTLINE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
WESTLINEAR MINERALS CORP.		
WESTMILLS CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTPORT	ASC CTO	1a, 1b, 1c, 1e
WESTSHORE TERMINALS INVESTMENT CORPORATION		
WESTWARD GOLD INC.		
WESTWATER RESOURCES, INC.		1g
WESTWIND ENERGY CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WHATCOM CAPITAL II CORP.		
WHEATON PRECIOUS METALS CORP.		
WHITE GOLD CORP.		
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
WHITE TIE VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
WHITECAP RESOURCES INC.		
WHITEHORN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WHITEMUD RESOURCES INC.		
WHITEWATER ACQUISITION CORP.		
WHITTIER ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g, 1k
WI2WI CORPORATION		
WILDBRAIN LTD.		
WILDCARD TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
WILDFLOWER BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WILDPACK BEVERAGE INC.	Reciprocal MCTO, Reciprocal CTO	1a, 1b, 1c, 1e
WILDROSE VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WILDSKY RESOURCES INC.		
WILLISTON WILDCATTERS OIL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WILMINGTON CAPITAL MANAGEMENT INC.		
WILSHIRE ENERGY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WILTON RESOURCES INC.		
WINCHESTER EQUITY CORPORATION		
WINCHESTER MINERALS AND GOLD EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 3
WIND RIVER ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
WINDFALL GEOTEK INC.		
WINDSOR ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
WINDSOR POINT	ASC CTO	1a, 1b, 1c, 1e
WINDY MOUNTAIN EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
WIN-ELDRICH MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
WINFIELD RESOURCES LIMITED		
WINPAK LTD.		
WINSHEAR METALS CORP.		
WINSTON GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
WINTERBURN OIL AND GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WINTON OIL N L	ASC CTO	1a, 1b, 1c, 1d, 1e
WIRELESS DATASCAN INC.	ASC CTO	1a, 1b, 1c, 1e
WISE CARD CONSOLIDATED INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WISHPOND TECHNOLOGIES LTD.		
WISR AI SYSTEMS INC.		
WOLFDEN RESOURCES CORPORATION		
WOLVERINE ENERGY AND INFRASTRUCTURE INC.	ASC CTO	1a, 1b, 1c, 1e
WOLVERINE RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
WOODBRIDGE RESOURCES LTD.		
WOODBRIDGE VENTURES II INC.		
WOODFINE PROFESSIONAL CENTRES LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e
WORKGROUP DESIGNS LTD.	ASC CTO	1a, 1b, 1c, 1e
WORLD BLOCKCHAIN CORP.		
WORLD COPPER HOLDINGS LTD.		
WORLD COPPER LTD.		
WORLD ENVIRONMENTAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WORLD FAMOUS PIZZA COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e
WORLD ORGANICS INC.	ASC CTO	1a, 1b, 1c, 1e
WORLD OUTFITTERS CORPORATION SAFARI NORDIK	ASC CTO	1a, 1b, 1c, 1e, 3
WORLD SALES & MERCHANDISING INC.	ASC CTO	1a, 1b, 1c, 1e
WORLDS GREATEST ATHLETES PART 11	ASC CTO	1a, 1b, 1c, 1e
WORLDTEK (CANADA) LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
WORLDWIDE GINSENG CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WORLDWIDE RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
WPD PHARMACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WSP GLOBAL INC.		
WTE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WYSDOM INC.	ASC CTO	1a, 1b, 1c, 1e
X CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
XALI GOLD CORP.		
XANADU QUANTUM TECHNOLOGIES LIMITED		
XAU RESOURCES INC.		
XAVIER CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
XCEL CONSOLIDATED LTD.	ASC CTO	1a, 1b, 1c, 1e
XCITE URANIUM INC.		
XCYTE DIGITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
XEMPLAR ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
XENEX INNOVATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e
XENEX MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
XENON PHARMACEUTICALS INC.		
XEROX CORPORATION		
XEROX HOLDINGS CORPORATION		
XFUELS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
XGC SOFTWARE INC	Reciprocal CTO	1a, 1b, 1c, 1e
XGEN VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
XIANA MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XIANBURG DATA SYSTEMS CANADA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
XIGEM TECHNOLOGIES CORPORATION		
XIMEN MINING CORP.		
XINEOH TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XINEX NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
XMACHINA AI GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XMET INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XORTX THERAPEUTICS INC.		
XPEL, INC.		
XPLORE RESOURCES CORP.		
XRAPPLIED TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XRG INTERNATIONAL HIGHWAY	ASC CTO	1a, 1b, 1c, 1d, 1e
XRM GLOBAL INC.	ASC CTO	1a, 1b, 1c, 1e
XS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
XTAO INC.		
XTM INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XTRA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
XTRACT ONE TECHNOLOGIES INC.		
XTRA-GOLD RESOURCES CORP.		
XXIX METAL CORP.		
XXL ENERGY CORP.		
YALETOWN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
YALETOWN ENERGY CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
YALETOWN ENTERTAINMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
YANGAROO INC.		
YANGARRA RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
YANGTZE TELECOM CORP.	ASC CTO	1a, 1b, 1c, 1e
YBM MAGNEX INTERNATIONAL, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
YDX INNOVATION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
YELLOW PAGES LIMITED		
YIELD SHARES (JPYS) PURPOSE ETF		
YNVISIBLE INTERACTIVE INC.		
YO ELEVEN GAMING INC.		
YONGSHENG CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
YOOMA WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
YORKTON EQUITY GROUP INC.		
YORKVILLE AEGON BALANCED PORTFOLIO		
YORKVILLE AEGON CONSERVATIVE INCOME 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.		1a, 1b
YOURWAY CANNABIS BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
YRI YORK LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
YSV VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
YTM CAPITAL FIXED INCOME ALTERNATIVE FUND		
YUKON METALS CORP.		
ZACATECAS SILVER CORP.		
ZADAR MINERALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ZAURAK CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ZAZA ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ZCONNEXX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ZEB NICKEL CORP.		
ZECOTEK PHOTONICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ZEDCOR INC.		
ZEFIRO METHANE CORP.		

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Alberta Securities Commission

Reporting Issuer List

Report Created on: 2026-10-20

Report as of: 2026-10-19

Name	Cease Traded	Nature of Default
ZENA MINING CORP.		
ZENITH CAPITAL CORP.		
ZENITH CAPITAL CORPORATION		
ZENMAC ZINC LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ZENTEK LTD.		
ZEOX CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ZEPHYR MINERALS LTD.		
ZERO CANDIDA TECHNOLOGIES INC.		
ZEROSTACK CORP.		
ZEU TECHNOLOGIES, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ZEUS NORTH AMERICA MINING CORP.		
ZIDANE CAPITAL CORP.		
ZIGOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ZIMTU CAPITAL CORP.		
ZINC ONE RESOURCES INC.		
ZINCCORP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
ZINCO MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ZINCX RESOURCES CORP.		
ZINNIAN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ZLIN AEROSPACE INC.	ASC CTO	1a, 1b, 1c, 1e
ZODIAC GOLD INC.		
ZOLOTO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
ZOMEDICA CORP.		
ZONETAIL INC.		
ZONNE INVESTMENT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
ZONTE METALS INC.		
ZOOMAWAY TECHNOLOGIES INC.		
ZOOMD TECHNOLOGIES LTD.		
ZOOMMED INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ZRCN INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ZTEST ELECTRONICS INC.		
ZUNGUI HAIXI CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ZUPINTRA CORPORATION, INC.	ASC CTO	1a, 1b, 1c, 1e
ZYCOM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ZYMEWORKS INC.		
ZYUS LIFE SCIENCES CORPORATION		
ZZZ CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e

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