

## Reporting Issuers Listing

Current Date as of December 14, 2018

Issuer Name	Start Date
@rgentum Canadian Equity Portfolio	29-Apr-1998
@rgentum Canadian Performance Portfolio	29-Apr-1998
@rgentum Discovery Portfolio	5-May-1999
@rgentum Income Porfolio	29-Apr-1998
@rgentum International Master Portfolio	29-Apr-1998
@rgentum Short Term Asset Portfolio	29-Apr-1998
@rgentum U.S. Market Neutral Portfolio	9-May-2000
@rgentum U.S. Master Portfolio	29-Apr-1998
01 Communique Laboratory Inc.	31-Mar-2000
0944460 B.C. Ltd.	27-Nov-2007
1320659 Alberta Ltd.	11-Jul-2007
1608557 Ontario Inc.	30-Apr-2004
1832 AM Investment Grade U.S. Corporate Bond Pool	11-Oct-2018
1933 Industries Inc.	24-Apr-2008
2242749 Ontario Limited	1-Jan-2011
3040915 Nova Scotia Limited	30-Dec-1962
360networks Inc. (T)	19-Apr-2000
407 International Inc.	21-Jul-1999
4504020 Canada Inc.	28-May-2004
*49 North Resources Inc.	3-Oct-2005
5N Plus Inc.	13-Dec-2007
9342-8530 Quebec Inc. (formerly DiagnoCure Inc.)	14-Nov-1996
A&W Revenue Royalties Income Fund	11-Feb-2002
Abacus Mining & Exploration Corporation	18-Dec-2009
Abbey Exploration Inc. (CT)	10-Sep-1987
ABcann Global Corporation	23-Feb-2018
Aberdeen Asia-Pacific Income Investment Company Limited	30-May-1986
ABI Biotechnology Inc. (CT)	15-Nov-1984
Aboriginal Global Investment Fund (CT)	6-Jan-1998
Absolute Software Corporation	17-Mar-2000
Acadian Core International Equity Fund	28-Sep-2000
Acadian Timber Corp.	1-Jan-2010
Acasta Enterprises Inc.	23-Jul-2015
Acceleware Ltd.	26-Apr-2011
Accord Financial Corp.	11-Dec-2018
ACE Aviation Holdings Inc.	13-Jul-2004
Acerus Pharmaceuticals Corporation	12-Jul-2012
Acorn Energy, Inc.	30-Apr-2010
Action Energy Inc.	12-Dec-2007
ACTIVEnergy Income Fund	6-Jun-2017
Adaltis Inc.	23-Nov-2004
ADF Group Inc.	9-Jul-1999
Admiral Inc. (CT)	11-Apr-2001
Adobe Systems Incorporated	10-Apr-2002
Advanced Folio Fund	5-Jan-2001
Advanced Micro Devices, Inc.	25-Oct-2006
Advantage Oil & Gas Ltd.	22-Dec-2009
Advantaged Canadian High Yield Bond Fund	8-Mar-2011
Aecon Group Inc.	22-Sep-2009

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Aequus Pharmaceuticals Inc.	6-Jul-2015
Aero Energy Ltd. (CT)	27-Mar-1980
AEterna Zentaris Inc.	11-Dec-1995
AFM Hospitality Corporation	17-Nov-1994
African Copper PLC	9-May-2006
African Minerals Limited	9-Feb-1995
Ag Growth International Inc.	3-Jun-2009
Agellan Commercial Real Estate Investment Trust	17-Jan-2013
Agency (CT)	30-Oct-1978
AGF American Growth Class	7-Apr-1958
AGF American Growth Fund	19-Dec-2008
AGF Asian Growth Class	15-Oct-1991
AGF Asian Growth Fund	19-Dec-2008
AGF Canadian Growth Equity Class	3-Apr-1974
AGF Canadian Growth Equity Fund	13-Oct-1989
AGF Canadian Large Cap Dividend Class	22-Apr-2008
AGF Canadian Large Cap Dividend Fund	6-Dec-1985
AGF Canadian Money Market Fund	27-Feb-1976
AGF Canadian Small Cap Fund	21-Feb-1996
AGF China Focus Class	13-Apr-1994
AGF Diversified Income Class	3-Oct-2011
AGF Diversified Income Fund	31-Mar-2003
AGF Elements Balanced Portfolio	22-Nov-2005
AGF Elements Balanced Portfolio Class	2-Dec-2008
AGF Elements Conservative Portfolio	22-Nov-2005
AGF Elements Conservative Portfolio Class	2-Dec-2008
AGF Elements Global Portfolio	22-Nov-2005
AGF Elements Global Portfolio Class	2-Dec-2008
AGF Elements Growth Portfolio	22-Nov-2005
AGF Elements Growth Portfolio Class	30-Sep-2008
AGF Elements Yield Portfolio	22-Nov-2005
AGF Elements Yield Portfolio Class	20-Apr-2016
AGF Emerging Markets Balanced Fund	3-Nov-2010
AGF Emerging Markets Bond Fund	3-Nov-2010
AGF Emerging Markets Class	22-Apr-2008
AGF Emerging Markets Fund	17-Mar-1994
AGF Equity Income Focus Fund	23-Apr-2012
AGF European Equity Class	13-Apr-1994
AGF European Equity Fund	12-Jan-2015
AGF Fixed Income Plus Fund	10-Dec-1998
AGF Flex Asset Allocation Fund	27-Aug-2015
AGF Floating Rate Income Fund	23-Apr-2012
AGF Global Bond Fund	20-Apr-2010
AGF Global Convertible Bond Fund	19-Dec-2014
AGF Global Dividend Fund	10-Aug-2007
AGF Global Equity Class	31-May-1995
AGF Global Equity Fund	5-Dec-1994
AGF Global Resources Class	25-Apr-2000
AGF Global Resources Fund	19-Oct-2006

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Issuer Name	Start Date
AGF Global Select Fund	21-Feb-1996
AGF Global Strategic Balanced Fund	1-Jan-1998
AGF Global Sustainable Growth Equity Fund	25-Jun-1993
AGF High Yield Bond Fund	18-Feb-1994
AGF Income Focus Fund	23-Apr-2012
AGF Management Limited	18-Jun-1987
AGF Precious Metals Fund	22-Sep-1993
AGF Short-Term Income Class	4-Oct-1994
AGF Strategic Income Fund	7-Aug-1996
AGF Tactical Fund	24-Apr-2015
AGF Tactical Income Fund	2-Apr-2003
AGF Total Return Bond Class	20-Apr-2016
AGF Total Return Bond Fund	20-Jun-1994
AGF U.S. Sector Class	9-Aug-2013
AGF U.S. Small-Mid Cap Fund	16-Jun-1993
AGFiQ Enhanced Core Canadian Equity ETF	4-Nov-2016
AGFiQ Dividend Income Fund	16-Apr-2003
AGFiQ Enhanced Core Emerging Markets Equity ETF	4-Nov-2016
AGFiQ Enhanced Core Global Multi-Sector Bond ETF	31-Jan-2018
AGFiQ Enhanced Core International Equity ETF	4-Nov-2016
AGFiQ Enhanced Core US Equity ETF	4-Nov-2016
AGFiQ Enhanced Global ESG Factors ETF	31-Jan-2018
AGFiQ Enhanced Global Infrastructure ETF	30-Sep-2018
AGFiQ Global Equity Rotation ETF	4-Nov-2016
AGFiQ MultiAsset Allocation ETF	4-Nov-2016
AGFiQ MultiAsset Income Allocation ETF	4-Nov-2016
Aggressive Folio Fund	5-Jan-2001
AgJunction Inc.	21-Feb-1997
Agnico Eagle Mines Limited	28-Aug-1990
AGRA Exchangeco Limited	30-Dec-1962
*AGT Food and Ingredients Inc.	15-Sep-2009
AIC Fixed Income Portfolio Fund	5-Aug-2004
AIC Long-Term Growth Portfolio Fund	5-Aug-2004
AIC Total Yield Strategic Income Fund	5-Aug-2004
AimGlobal Technologies Company Inc. (T)	18-Jun-1997
Aimia Inc.	25-Jun-2008
AIP Canadian Enhanced Income Class	18-Mar-2016
AIP Global Macro Class	18-Mar-2016
Air Canada	15-Nov-2006
Airgen Corporation (CT)	30-Nov-1995
Akela Pharma Inc.	21-May-2009
Akita Drilling Ltd.	23-Dec-1992
Akumin Inc.	24-Nov-2017
Alacer Gold Corp.	18-Sep-2006
Alamos Gold Inc.	2-Jul-2015
Alaris Royalty Corp.	23-May-2006
Alcanna Inc.	1-Jan-2011
Alexco Resource Corp.	1-Feb-2010
Algae Biosciences Corporation	29-May-2008

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Issuer Name	Start Date
Algo Group Inc.	24-Nov-1986
Algold Resources Ltd.	19-Dec-2013
Algoma Central Corporation	30-Mar-2011
Algonquin (AirSource) Power LP	15-May-2006
Algonquin Power & Utilities Corp.	25-Oct-2000
Alignvest Acquisition II Corporation	18-May-2017
Alignvest Top 20 Fund	5-Oct-2017
Alimentation Couche-Tard Inc.	5-Mar-1999
Alio Gold Inc.	28-Nov-2016
AlkaLi3 Resources Inc.	19-Nov-2010
All - Canadian ConsumerFund	30-Jul-1979
All - Canadian Resources Corporation	27-May-1981
All in West! Capital Corporation	21-Mar-2007
All-Equity Fund	10-May-2001
Allbanc Split Corp. II	26-Jan-2006
Allegiant Gold Ltd.	25-Jan-2018
Allegro Balanced Growth Canada Focus Portfolio Class	30-Jun-2009
Allegro Balanced Growth Portfolio	24-Jan-2001
Allegro Balanced Growth Portfolio Class	30-Jun-2009
Allegro Balanced Portfolio	24-Jan-2001
Allegro Balanced Portfolio Class	30-Jun-2009
Allegro Growth Canada Focus Portfolio Class	30-Jun-2009
Allegro Growth Portfolio	24-Jan-2001
Allegro Growth Portfolio Class	30-Jul-2009
Allegro Income Balanced Portfolio	24-Jan-2001
Allegro Income Balanced Portfolio Class	16-Jan-2015
Allegro Income Portfolio	24-Jan-2001
Alliance Pipeline Limited Partnership	31-Mar-2000
Allied Properties Real Estate Investment Trust	19-Feb-2003
Allnet Secom Inc. (T)	28-Mar-2000
Alopex Gold Inc.	30-Jun-2017
AlphaDelta Canadian Focused Equity Class	9-Jan-2015
AlphaDelta Canadian Growth of Dividend Income Class	8-Aug-2018
AlphaDelta Global Value Class	9-Jan-2015
ALPHADELTA GROWTH OF DIVIDEND INCOME CLASS	9-Jan-2015
Alstom	23-Jun-1998
Alston Energy Inc.	17-Jul-2012
AltaGas Canada Inc.	18-Oct-2018
AltaGas Ltd.	1-Jul-2010
Altagem Resources Inc. (T)	12-Feb-1998
AltaLink, L.P.	30-May-2003
Altiplano Minerals Ltd.	24-Dec-2010
Altitude Resources Inc.	25-Nov-2011
Altius Minerals Corporation	7-May-2014
Alto Monthly Income and Enhanced Growth Portfolio	10-Dec-2004
Alto Monthly Income and Global Growth Portfolio	14-Jan-2008
Alto Monthly Income and Growth Portfolio	10-Dec-2004
Alto Monthly Income Portfolio	10-Dec-2004
Altus Group Limited	1-Jan-2011

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Issuer Name	Start Date
Alvopetro Energy Ltd.	28-Nov-2013
Amblin Technologies Inc. (T)	5-Mar-1997
AMCI Productions Ltd. (CT)	18-Dec-1978
American Agri-Technology Corporation (CT)	5-Dec-1985
American Core Sectors Dividend Fund	28-Nov-2013
American Creek Resources Ltd.	31-Jul-2006
American Eco Corporation (CT)	21-May-1986
American Hotel Income Properties REIT LP	12-Feb-2013
American Natural Energy Corporation	3-Jun-1987
American Pacific Mining Corp.	27-Feb-2018
Americas Petrogas Inc.	2-Jun-2014
Amstock Fund (CT)	20-Dec-1984
AMT International Mining Corporation (T)	11-Mar-1996
Anaconda Mining Inc.	11-Apr-2007
ANB Canada Inc.	31-Jan-2008
Ancom ATM International Inc. (CT)	18-Jul-1985
Andrew Peller Limited	1-Jan-2008
Anterra Energy Inc.	12-Dec-2006
Antibe Therapeutics Inc.	10-Jun-2013
Anvil Range Mining Corporation (CT)	7-May-1996
Aphria Inc.	4-Dec-2015
APMEX Physical - 1 oz. Gold Redeemable Trust	27-Apr-2012
Appia Energy Corp.	14-Dec-2012
Aptose Biosciences Inc.	10-Jul-2007
Aqua-Pure Ventures Inc.	2-Dec-1999
Aquila Resources Inc.	24-Dec-2001
Aralez Pharmaceuticals Inc.	5-Feb-2016
Arbour Energy Inc.	18-Dec-2001
Arbutus Biopharma Corporation	30-Apr-2007
ARC Resources Ltd.	1-Jan-2011
Arctic Glacier Income Fund	25-Feb-1997
Arehada Mining Limited	12-Apr-2006
Argent Energy Trust	1-Aug-2012
Argonaut Gold Inc.	7-Mar-2017
Argosy Energy Inc.	30-Sep-2008
Argus Resources Ltd. (CT)	22-Feb-1980
Arimetco International Inc. (CT)	18-May-1990
ARISE Technologies Corporation	13-Apr-2007
Aristotle - IG U.S. Small Cap Equity Pool	12-Oct-2018
Aritzia Inc.	26-Sep-2016
Arkadia Capital Corp.	1-Nov-2011
Arlington Place (CT)	16-Jul-1981
Arrow Exploration Corp.	4-Nov-2011
Artis Real Estate Investment Trust	7-Dec-2004
Asanko Gold Inc.	11-Feb-2011
Ascalade Communications Inc.	17-Jun-2005
Ashburton Ventures Inc.	30-Jul-2007
Ashurst Technology Canada Inc. (CT)	11-Dec-1978
Ashurst Technology Limited (CT)	18-Jul-1994

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Issuer Name	Start Date
Asian Mineral Resources Limited	15-Feb-2013
Astorius Resources Ltd.	4-Dec-2007
Atalaya Mining plc	13-Dec-2010
ATBIS Canadian Equity Pool	23-Sep-2016
ATBIS Fixed Income Pool	23-Sep-2016
ATBIS International Equity Pool	23-Sep-2016
ATBIS U.S. Equity Pool	23-Sep-2016
Atco Ltd.	21-Sep-1982
Ateba Resources Inc.	2-Sep-1987
Athabasca Oil Corporation	30-Mar-2010
Athabaska Gold Resources Ltd. (CT)	1-May-1990
Atico Mining Corporation	2-Mar-2012
Atlantic City U.S.A. (CT)	28-Dec-1979
Atlantic Power Corporation	10-Nov-2004
Atlantic Power Limited Partnership	9-Jun-1997
Atlantic Power Preferred Equity Ltd.	18-May-2007
Aton Resources Inc.	9-May-2011
ATRIUM MORTGAGE INVESTMENT CORPORATION	29-Aug-2012
ATS Automation Tooling Systems Inc.	9-Dec-1993
Aura Minerals Inc.	14-Aug-2009
Aurinia Pharmaceuticals Inc.	18-Jun-2009
Aurora Cannabis Inc.	26-Oct-2017
Austral Gold Limited	19-Aug-2016
Australian REIT Income Fund	27-Feb-2013
Australis Capital Inc.	16-Aug-2018
AutoCanada Inc.	31-Dec-2009
Automotive Finco Corp.	20-Jun-2017
Automotive Properties Real Estate Investment Trust	10-Jul-2015
Auxly Cannabis Group Inc.	27-Sep-2017
Avalon Rare Metals Inc.	22-Sep-2010
Avatar Energy Ltd.	23-Feb-2010
Avcorp Industries Inc.	2-Feb-1988
Avesoro Resource Inc.	13-May-2011
Aviation Group, Inc. (CT)	15-Jan-2001
Avidian Gold Corp.	3-Nov-2014
Avinda Video Incorporated (CT)	14-Feb-1984
AVINO SILVER & GOLD MINES LTD.	14-Nov-2016
Avion Gold Corporation	26-Nov-2009
Axiom All Equity Portfolio	14-Mar-2005
Axiom Balanced Growth Portfolio	14-Mar-2005
Axiom Balanced Income Portfolio	14-Mar-2005
Axiom Canadian Growth Portfolio	14-Mar-2005
Axiom Diversified Monthly Income Portfolio	14-Mar-2005
Axiom Foreign Growth Portfolio	14-Mar-2005
Axiom Global Growth Portfolio	14-Mar-2005
Axiom Long-Term Growth Portfolio	31-Aug-2005
Axis.Port Inc. (CT)	16-Aug-2001
Axxent Inc. (CT)	29-Oct-1999
Aylen Capital Inc.	24-May-2013

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Issuer Name	Start Date
Azarga Metals Corp.	23-Dec-2010
Azcar Technologies Incorporated	18-Dec-1995
Azure Dynamics Corporation	16-Oct-2007
B.E.S.T Total Return Fund Inc.	23-Dec-2003
B2Gold Corp.	29-Nov-2007
BAC Canada Finance Company	8-Nov-1999
Balanced 60/40 Fund	10-May-2001
Balanced Folio Fund	5-Jan-2001
Balanced Fund	5-Jun-2003
Balanced Income Portfolio	17-Dec-2015
Balanced Monthly Income Fund	24-Jul-2006
Balanced Portfolio	24-Nov-2017
Bald Eagle Golf Corp. (T)	10-Apr-2001
Ballard Power Systems Inc.	31-Dec-2008
Balmoral Club Limited Partnership (CT)	19-Jul-1988
Bank of America Corporation	1-Jan-2009
Bank of Montreal	26-Nov-1981
Bannerman Resources Limited	18-Mar-2008
Banyan Gold Corp.	24-Nov-2010
Barclays Bank Plc	3-Oct-2006
Barisan Gold Corporation	9-Aug-2011
Barometer Disciplined Leadership Balanced Fund	13-Jan-2015
Barometer Disciplined Leadership Equity Fund	8-Jan-2014
Barometer Disciplined Leadership High Income Fund	3-Jan-2013
Barrick Gold Corporation	15-Sep-1986
Barsele Minerals Corp.	25-Sep-2015
Batero Gold Corp.	20-Oct-2008
Battery Technologies Inc.	12-Dec-2000
Bausch Health Companies Inc.	14-Sep-1999
Baylin Technologies Inc.	20-Nov-2013
Baytex Energy Corp.	1-Jan-2011
BCE Inc.	5-Apr-1989
BDI Mining Corp.	10-Aug-1983
Beacon Acquisition Partners Inc.	19-Jun-2007
Beamscope Canada Inc. (CT)	22-Oct-1993
Bear Creek Mining Corporation	10-Jul-2008
Bearcat Explorations Ltd. (T)	17-Jul-1979
Beckett Technologies Corp. (CT)	14-Mar-1995
Belgravia Capital International Inc. (formerly, IC Potash Corp.)	11-Mar-2011
Bell Canada	2-Jun-1975
Bellatrix Exploration Ltd.	29-Jul-1998
BELLUS Health Inc.	25-May-2012
Belo Sun Mining Corp.	18-Mar-2011
Bengal Energy Ltd.	28-Nov-1996
BetaPro Canadian Gold Miners -2x Daily Bear ETF	8-Jun-2007
BetaPro Canadian Gold Miners 2x Daily Bull ETF	8-Jun-2009
BetaPro Canadian Marijuana Companies 2x Daily Bear ETF	26-Jul-2018
BetaPro Canadian Marijuana Companies 2x Daily Bull ETF	26-Jul-2018
BetaPro Canadian Marijuana Companies Inverse ETF	26-Jul-2018



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BetaPro Crude Oil -2x Daily Bear ETF	11-Jan-2008
BetaPro Crude Oil 2x Daily Bull ETF	14-Jan-2008
BetaPro Gold Bullion -2x Daily Bear ETF	14-Jan-2008
BetaPro Gold Bullion Bullion 2x Daily Bull ETF	14-Jan-2008
BetaPro NASDAQ-100® -2x Daily Bear ETF	16-Jun-2008
BetaPro NASDAQ-100® -2x Daily Bull ETF	16-Jun-2008
BetaPro Natural Gas -2x Daily Bear ETF	14-Jan-2008
BetaPro Natural Gas 2x Daily Bull ETF	14-Jan-2008
BetaPro S&P 500 VIX Short-Term Futures ETF	13-Dec-2010
BetaPro S&P 500® -2x Daily Bear ETF	31-Dec-2015
BetaPro S&P 500® 2x Bull ETF	31-Dec-2015
BetaPro S&P 500® Daily Inverse ETF	2-Feb-2010
BetaPro S&P/TSX 60™ Daily Inverse ETF	3-Mar-2009
BetaPro S&P/TSX 60™ -2x Daily Bear ETF	5-Jan-2007
BetaPro S&P/TSX 60™ 2x Daily Bull ETF	5-Jan-2007
BetaPro S&P/TSX Capped Energy™ -2x Daily Bear ETF	31-Dec-2015
BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF	8-Jun-2007
BetaPro S&P/TSX Capped Financials™ -2x Daily Bear ETF	8-Jun-2007
BetaPro S&P/TSX Capped Financials™ 2x Daily Bull ETF	8-Jun-2007
BetaPro Silver -2x Daily Bear ETF	23-Jun-2009
BetaPro Silver 2x Daily Bull ETF	23-Jun-2009
Betts Cove Minerals Limited (CT)	22-Feb-1990
Beutel Goodman American Equity Fund	14-Dec-1990
Beutel Goodman Balanced Fund	14-Dec-1990
Beutel Goodman Canadian Dividend Fund	21-Aug-2003
Beutel Goodman Canadian Equity Fund	15-Dec-1990
Beutel Goodman Core Plus Bond Fund	18-Aug-2004
Beutel Goodman Fundamental Canadian Equity Fund	24-Jun-2014
Beutel Goodman Global Dividend Fund	18-Aug-2010
Beutel Goodman Global Equity Fund	11-Jul-2011
Beutel Goodman Income Fund	14-Dec-1990
Beutel Goodman International Equity Fund	28-Aug-1992
Beutel Goodman Long Term Bond Fund	18-Aug-2004
Beutel Goodman Money Market Fund	14-Dec-1990
Beutel Goodman North American Focused Equity Fund	23-Aug-2001
Beutel Goodman Short Term Bond Fund	18-Aug-2010
Beutel Goodman Small Cap Fund	25-Jan-1995
Beutel Goodman Total World Equity Fund	23-Aug-2001
Beutel Goodman World Focus Equity Fund	23-Aug-2006
BF Realty Holdings Limited (CT)	29-Dec-1980
Big 8 Split Inc.	28-Aug-2003
Big Pharma Split Corp.	30-Oct-2017
Big Rock Brewery Inc.	1-Jan-2011
*Big Sky Finishers (No. 1) Inc. (CT)	16-Jan-2003
BioExx Specialty Proteins Ltd.	25-Mar-2010
BioHEP Technologies Ltd.	11-Apr-2015
BIP Investment Corporation	23-Nov-2018
Birch Lake Energy Inc.	28-Mar-2008
Birchcliff Energy Ltd.	18-Jan-2005



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Bird Construction Inc.	1-Jan-2011
Black Creek Global Balanced Corporate Class	28-Jun-2011
Black Creek Global Balanced Fund	29-Jan-2007
Black Creek Global Leaders Corporate Class	29-Jul-2011
Black Creek Global Leaders Fund	26-Apr-2000
Black Creek International Equity Corporate Class	28-Jul-2011
Black Creek International Equity Fund	25-Sep-2008
Black Diamond Group Limited	9-Mar-2010
Black Iron Inc.	17-Mar-2011
Black Widow Resources Inc.	12-Feb-2013
BlackBerry Limited (formerly Research In Motion Limited)	20-Oct-1997
Blackbird Energy Inc.	18-Dec-2014
Blackheath Resources Inc.	26-Oct-2011
BlackPearl Resources Inc.	30-Apr-2010
BlackRock - IG Active Allocation Pool I	16-Nov-2018
BlackRock - IG Active Allocation Pool II	16-Nov-2018
BlackRock - IG Active Allocation Pool III	16-Nov-2018
BlackRock - IG International Equity Pool	12-Oct-2018
BlackRock All Bond Portfolio	3-Oct-2013
BlackRock Balanced Portfolio	1-Oct-2013
BlackRock Conservative Portfolio	3-Oct-2013
BlackRock Defensive Portfolio	3-Oct-2013
BlackRock Diversified Monthly Income Portfolio	3-Oct-2013
BlackRock Growth Portfolio	3-Oct-2013
BlackRock MaxGrowth Portfolio	3-Oct-2013
Blake Resources Ltd. (CT)	24-Jun-1980
Blind Creek Resources Ltd.	27-Jun-2011
Block One Capital Inc.	30-Jul-2010
Blockchain Power Trust	1-Apr-2014
Blockchain Technologies ETF	1-Feb-2018
BLOCKCHAINK2 CORP.	8-Jun-2012
Bloom Select Income Fund	23-Mar-2012
Bloom U.S. Income & Growth Fund	26-Feb-2013
Blue Note Mining Inc.	5-Nov-2007
Blue Ribbon Income Fund	3-Sep-1997
BlueBay \$U.S. Global Convertible Bond Class (Canada)	23-Oct-2015
BlueBay \$U.S. Global Convertible Bond Fund (Canada)	2-Apr-2015
BlueBay Emerging Markets Bond Fund (Canada)	3-Jul-2018
BlueBay Emerging Markets Corporate Bond Fund	21-Dec-2011
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	3-Jul-2018
BlueBay European High Yield Bond Fund	5-Jul-2017
BlueBay Global Convertible Bond Class	31-Mar-2014
BlueBay Global Convertible Bond Fund	14-Nov-2012
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	17-Nov-2016
BlueBay Global Monthly Income Bond Fund	4-Jul-2011
BlueBay Global Sovereign Bond Fund (Canada)	17-Nov-2016
Blueocean Nutrasciences Inc.	9-Mar-2012

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BMG Bullionfund	22-May-2003
BMG Gold BullionFund	14-Sep-2009
BMG Silver BullionFund	27-Sep-2016
BMO Advantaged Canadian Q-Model® Fund	27-Feb-2017
BMO Advantaged Equal Weight Banks TACTIC Fund	2-Oct-2018
BMO Advantaged Equal Weight Oil & Gas TACTIC Fund	2-Oct-2018
BMO Advantaged Laddered Preferred Share TACTIC Fund	2-Oct-2018
BMO Advantaged S&P/TSX Capped Composite TACTIC Fund	2-Oct-2018
BMO Advantaged U.S. Q-Model® Fund	27-Feb-2017
BMO Aggregate Bond Index ETF	18-Jan-2010
BMO Ascent Balanced Portfolio	20-Apr-2017
BMO Ascent Conservative Portfolio	20-Apr-2017
BMO Ascent Equity Growth Portfolio	20-Apr-2017
BMO Ascent Growth Portfolio	20-Apr-2017
BMO Ascent Income Portfolio	20-Apr-2017
BMO Asian Growth & Income Class	31-Oct-2008
BMO Asian Growth and Income Fund	27-Aug-2003
BMO Asset Allocation Fund	10-Mar-1988
BMO Balanced ETF Portfolio	9-Aug-2013
BMO Balanced ETF Portfolio Class	21-Apr-2010
BMO Balanced Yield Plus ETF Portfolio	4-Apr-2012
BMO Bond Fund	10-Mar-1988
BMO Canadian Dividend ETF	19-Oct-2011
BMO Canadian Equity Class	1-Oct-2004
BMO Canadian Equity ETF Fund	10-Mar-1988
BMO Canadian Equity Fund	3-Jul-1993
BMO Canadian Government Bond Index ETF	13-May-2009
BMO Canadian High Dividend Covered Call ETF	2-Feb-2017
BMO Canadian Large Cap Equity Fund	7-Jan-1999
BMO Canadian Q-Model® Trust	27-Feb-2017
BMO Canadian Small Cap Equity Fund	3-Aug-1993
BMO Canadian Stock Selection Fund	12-Dec-2013
BMO Canadian Top 15 Small Cap TACTIC Fund	18-Jan-2018
BMO Capital Trust	29-Sep-2000
BMO Capital Trust II	15-Dec-2008
BMO China Equity Index ETF	18-Jan-2010
BMO Concentrated Global Equity Fund	11-May-2018
BMO Conservative ETF Portfolio	9-Aug-2013
BMO Core Bond Fund	10-Nov-2014
BMO Core Plus Bond Fund	10-Nov-2014
BMO Corporate Bond Index ETF	9-Feb-2018
BMO Covered Call Canada High Dividend ETF Fund	11-May-2018
BMO Covered Call Canadian Banks ETF	25-Jan-2011
BMO Covered Call Canadian Banks ETF Fund	26-Apr-2016
BMO Covered Call Dow Jones Industrial Hedged to CAD ETF	19-Oct-2011
BMO Covered Call Europe High Dividend ETF Fund	19-Apr-2016
BMO Covered Call U.S. High Dividend ETF Fund	26-Apr-2016
BMO Covered Call Utilities ETF	19-Oct-2011
BMO Crossover Bond Fund	11-May-2018

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BMO Discount Bond Index ETF	4-Feb-2014
BMO Diversified Income Portfolio	16-May-2006
BMO Dividend Class	1-Oct-2004
BMO Dividend Fund	15-Aug-1994
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	13-May-2009
BMO Emerging Markets Bond Fund	9-Aug-2013
BMO Emerging Markets Bond Hedged to CAD Index ETF	18-May-2010
BMO Emerging Markets Fund	15-Aug-1994
BMO Enterprise Fund	28-Sep-1972
BMO Equal Weight Banks Index ETF	19-Oct-2009
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	19-Oct-2009
BMO Equal Weight REITs Index ETF	18-May-2010
BMO Equal Weight US Banks Index ETF	4-Feb-2014
BMO Equal Weight Utilities Index ETF	18-Jan-2010
BMO Equity Growth ETF Portfolio	9-Aug-2013
BMO Equity Growth ETF Portfolio Class	23-Apr-2010
BMO Europe High Dividend Covered Call ETF	20-Dec-2017
BMO Europe High Dividend Covered Call Hedged to CAD ETF	25-Aug-2015
BMO European Fund	15-Aug-1994
BMO FinTech Sector TACTIC Fund	18-Jan-2018
BMO Fixed Income ETF Portfolio	9-Aug-2013
BMO Fixed Income Yield Plus ETF Portfolio	2-Apr-2012
BMO Floating Rate High Yield ETF	4-Feb-2014
BMO Floating Rate Income Fund	7-Jul-2005
BMO FundSelect Balanced Portfolio	18-May-2007
BMO FundSelect Equity Growth Portfolio	18-May-2007
BMO FundSelect Growth Portfolio	18-May-2007
BMO FundSelect Income Portfolio	18-May-2007
BMO Global Balanced Fund	10-Nov-2014
BMO Global Bank Hedged to CAD Index ETF	2-Feb-2017
BMO Global Communications Index ETF	9-Feb-2018
BMO Global Consumer Discretionary Hedged to CAD Index ETF	2-Feb-2017
BMO Global Consumer Staples Hedged to CAD Index ETF	2-Feb-2017
BMO Global Diversified Fund	1-Mar-2006
BMO Global Dividend Class	7-Nov-2000
BMO Global Dividend Fund	3-Dec-1996
BMO Global Energy Class	5-Nov-2008
BMO Global Equity Class	7-Nov-2000
BMO Global Equity Fund	16-Apr-2015
BMO Global Growth & Income Fund	18-Jul-2006
BMO Global Growth TACTIC Fund	7-Dec-2018
BMO Global Infrastructure Fund	16-May-2006
BMO Global Infrastructure Index ETF	13-May-2009
BMO Global Insurance Hedged to CAD Index ETF	2-Feb-2017
BMO Global Monthly Income Fund	1-Oct-2004
BMO Global Multi-Sector Bond Fund	11-May-2018

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Issuer Name	Start Date
BMO Global Small Cap Fund	12-Aug-1994
BMO Global Strategic Bond Fund	7-Nov-2000
BMO Global Tactical ETF Class	21-Apr-2010
BMO Global Water Solutions TACTIC Fund	7-Dec-2018
BMO Government Bond Index ETF	9-Feb-2018
BMO Greater China Class	1-Oct-2004
BMO Growth & Income Fund	24-Oct-1996
BMO Growth ETF Portfolio	9-Aug-2013
BMO Growth ETF Portfolio Class	21-Apr-2010
BMO Growth Opportunities Fund	16-Apr-2015
BMO High Yield US Corporate Bond Hedged to CAD ETF	19-Oct-2009
BMO High Yield US Corporate Bond Index ETF	3-Oct-2017
BMO Income ETF Portfolio	9-Aug-2013
BMO Income ETF Portfolio Class	23-Apr-2010
BMO India Equity Index ETF	18-Jan-2010
BMO International Dividend ETF	4-Nov-2014
BMO International Dividend Hedged to CAD ETF	25-Aug-2015
BMO International Equity ETF Fund	12-Mar-1999
BMO International Equity Fund	15-Aug-2017
BMO International Value Class	30-Sep-2009
BMO International Value Fund	12-Dec-2013
BMO Japan Fund	15-Aug-2017
BMO Junior Gas Index ETF	18-May-2010
BMO Junior Gold Index ETF	18-Jan-2010
BMO Junior Oil Index ETF	18-May-2010
BMO Laddered Corporate Bond Fund	4-Apr-2012
BMO LifeStage Plus 2020 Fund	18-May-2007
BMO LifeStage Plus 2022 Fund	15-Jan-2009
BMO LifeStage Plus 2025 Fund	18-May-2007
BMO LifeStage Plus 2026 Fund	15-Jan-2009
BMO LifeStage Plus 2030	18-May-2007
BMO Long Corporate Bond Index ETF	18-Jan-2010
BMO Long Federal Bond Index ETF	18-May-2010
BMO Long Provincial Bond Index ETF	4-Feb-2013
BMO Long-Term US Treasury Bond Index ETF	2-Feb-2017
BMO Low Volatility Canadian Equity ETF	19-Oct-2011
BMO Low Volatility Emerging Markets Equity ETF	29-Jan-2016
BMO Low Volatility International Equity ETF	25-Aug-2015
BMO Low Volatility International Equity Hedged to CAD ETF	29-Jan-2015
BMO Low Volatility US Equity ETF	4-Feb-2013
BMO Low Volatility US Equity Hedged to CAD ETF	29-Jan-2016
BMO Mid Corporate Bond Index ETF	18-Jan-2010
BMO Mid Provincial Bond Index ETF	4-Feb-2013
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	4-Feb-2013
BMO Mid-Term US IG Corporate Bond Index ETF	4-Feb-2013
BMO Mid-Term US Treasury Bond Index ETF	2-Feb-2017
BMO Money Market Fund	10-Mar-1988
BMO Monthly Dividend Fund Ltd.	30-Oct-1985

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Issuer Name	Start Date
BMO Monthly High Income Fund II	15-Oct-2002
BMO Monthly Income ETF	25-Jan-2011
BMO Monthly Income Fund	12-Mar-1999
BMO Mortgage and Short-Term Income Fund	16-Sep-1974
BMO MSCI All Country World High Quality Index ETF	4-Nov-2014
BMO MSCI Canada Value Index ETF	3-Oct-2017
BMO MSCI EAFE Hedged to CAD Index ETF	13-May-2009
BMO MSCI EAFE Index ETF	4-Feb-2014
BMO MSCI EAFE Value Index ETF	3-Oct-2017
BMO MSCI Emerging Markets Index ETF	13-May-2009
BMO MSCI Europe High Quality Hedged to CAD Index ETF	4-Feb-2014
BMO MSCI USA High Quality Index ETF	4-Nov-2014
BMO MSCI USA Value Index ETF	3-Oct-2017
BMO Multi-Factor Equity Fund	11-May-2018
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	18-Jan-2010
BMO Nesbitt Burns RRSP Stock Selection Fund	17-Feb-2000
BMO North American Dividend Fund	15-Aug-1994
BMO PineBridge Preferred Securities TACTIC Fund	7-Dec-2018
BMO Precious Metals Fund	3-Dec-1996
BMO Preferred Share Fund	9-Aug-2013
BMO Private Canadian Core Equity Portfolio	1-Mar-2002
BMO Private Canadian Corporate Bond Portfolio	1-Mar-2002
BMO Private Canadian Income Equity Portfolio	1-Mar-2002
BMO Private Canadian Mid-Term Bond Portfolio	5-Jul-2000
BMO Private Canadian Money Market Portfolio	26-Feb-1998
BMO Private Canadian Short-Term Bond Portfolio	26-Feb-1998
BMO Private Canadian Special Growth Portfolio	26-Feb-1998
BMO Private Diversified Yield Portfolio	1-Nov-2002
BMO Private Emerging Markets Equity Portfolio	1-Nov-2006
BMO Private International Equity Portfolio	26-Feb-1998
BMO Private U.S. Equity Portfolio	26-Feb-1998
BMO Private U.S. Growth Equity Portfolio	5-Jul-2000
BMO Private U.S. Special Equity Portfolio	1-Nov-2006
BMO Real Return Bond Index ETF	18-May-2010
BMO Resource Fund	3-Aug-1993
BMO Retirement Balanced Portfolio	20-Aug-2015
BMO Retirement Conservative Portfolio	20-Aug-2015
BMO Retirement Income Portfolio	20-Aug-2015
BMO Risk Reduction Equity Fund	20-Aug-2015
BMO Risk Reduction Fixed Income Fund	20-Aug-2015
BMO S&P 500 Hedged to CAD Index ETF	13-May-2009
BMO S&P 500 Index ETF	7-Nov-2012
BMO S&P/TSX Capped Composite Index ETF	13-May-2009
BMO S&P/TSX Equal Weight Global Gold Index ETF	7-Nov-2012
BMO S&P/TSX Equal Weight Industrials Index ETF	7-Nov-2012
BMO S&P/TSX Equal Weight Oil & Gas Index ETF	19-Oct-2009
BMO S&P/TSX Laddered Preferred Share Index ETF	7-Nov-2012
BMO SelectClass Balanced Portfolio	5-Nov-2008
BMO SelectClass Equity Growth Portfolio	5-Nov-2008

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Issuer Name	Start Date
BMO SelectClass Growth Portfolio	5-Nov-2008
BMO SelectClass Income Portfolio	5-Nov-2008
BMO SelectTrust Balanced Portfolio	18-Jul-2006
BMO SelectTrust Conservative Portfolio	18-Jul-2006
BMO SelectTrust Equity Growth Portfolio	18-Jul-2006
BMO SelectTrust Fixed Income Portfolio	9-Aug-2013
BMO SelectTrust Growth Portfolio	18-Jul-2006
BMO SelectTrust Income Portfolio	18-Jul-2006
BMO Shiller Select Index ETF	3-Oct-2017
BMO Short Corporate Bond Index ETF	19-Oct-2009
BMO Short Federal Bond Index ETF	19-Oct-2009
BMO Short Provincial Bond Index ETF	19-Oct-2009
BMO Short-Term Bond Index ETF	9-Feb-2018
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	4-Feb-2014
BMO Short-Term US Treasury Bond Index ETF	2-Feb-2017
BMO SIA Focused Canadian Equity Fund	30-Nov-2018
BMO SIA Focused North American Equity Fund	30-Nov-2018
BMO Subordinated Notes Trust	20-Sep-2007
BMO Tactical Balanced ETF Fund	16-Apr-2015
BMO Tactical Dividend ETF Fund	9-Aug-2013
BMO Tactical Global Asset Allocation ETF Fund	1-Aug-2016
BMO Tactical Global Bond ETF Fund	16-Apr-2015
BMO Tactical Global Equity ETF Fund	16-Apr-2015
BMO Target Education 2020 Portfolio	10-Nov-2014
BMO Target Education 2025 Portfolio	10-Nov-2014
BMO Target Education 2030 Portfolio	10-Nov-2014
BMO Target Education 2035 Portfolio	10-Nov-2014
BMO Target Education Income Portfolio	10-Nov-2014
BMO U.S. Dividend Fund	10-Nov-2014
BMO U.S. Dollar Balanced Fund	9-Aug-2013
BMO U.S. Dollar Dividend Fund	9-Aug-2013
BMO U.S. Dollar Equity Index Fund	14-Sep-1998
BMO U.S. Dollar Money Market Fund	14-Sep-1998
BMO U.S. Dollar Monthly Income Fund	1-Oct-2004
BMO U.S. Equity Class	31-Oct-2008
BMO U.S. Equity ETF Fund	3-Dec-1996
BMO U.S. Equity Fund	3-Dec-1996
BMO U.S. Equity Plus Fund	10-Nov-2014
BMO U.S. High Yield Bond Fund	13-May-2009
BMO U.S. Q-Model® Trust	27-Feb-2017
BMO U.S. Small Cap Fund	11-May-2018
BMO U.S. Top 15 Small Cap TACTIC Fund	18-Jan-2018
BMO Ultra Short-Term Bond ETF	25-Jan-2011
BMO US Banks Hedged to CAD Index ETF	18-May-2010
BMO US Dividend ETF	4-Feb-2013
BMO US Dividend Hedged to CAD ETF	4-Feb-2013
BMO US Health Care Hedged to CAD Index ETF	18-May-2010
BMO US High Dividend Covered Call ETF	4-Feb-2014



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Issuer Name	Start Date
BMO US Preferred Share Hedged to CAD Index ETF	2-Feb-2017
BMO US Preferred Share Index ETF	2-Feb-2017
BMO US Put Write ETF	25-Aug-2015
BMO US Put Write Hedged to CAD ETF	2-Feb-2017
BMO Women in Leadership Fund	9-Apr-2016
BMO World Bond Fund	3-Aug-1993
BNP Resources Inc.	7-Jul-2006
BNS Split Corp. II	16-Sep-2005
Boardwalk Real Estate Investment Trust	3-May-2004
Boardwalk REIT Limited Partnership	3-May-2004
Boardwalktech Software Corp.	26-May-2006
Boliden AB (publ)	11-Jun-1997
Bombardier Inc.	3-Dec-1980
Bonaventure Estates I Limited Partnership (CT)	23-Dec-1981
Bonavista Energy Corporation	1-Jan-2011
Bonterra Energy Corp.	28-Feb-1994
Borex Inc.	14-May-2001
Border Petroleum Limited	24-Nov-2011
Borealis Infrastructure Trust	3-Jun-1999
Boston Pizza Royalties Income Fund	9-Jul-2002
Bown River Exploration Ltd. (CT)	27-May-1987
Boyd Group Income Fund	17-Feb-2003
Boyuan Construction Group, Inc.	26-Oct-2010
BQE Water Inc.	30-Nov-2006
Bracknell Corporation (CT)	14-Jan-1983
Bramalea Inc. (CT)	29-Nov-1984
Brampton Brick Limited	4-Nov-1986
Brand Leaders Income Fund	30-Jun-2011
Brandenburg Energy Corp.	24-Oct-2008
Brandes Canadian Equity Fund	26-Jun-2002
Brandes Canadian Money Market Fund	26-Jun-2002
Brandes Corporate Focus Bond Fund	18-Jan-2007
Brandes Emerging Markets Value Fund	26-Jun-2002
Brandes Global Balanced Fund	12-Jun-2003
Brandes Global Equity Fund	26-Jun-2002
Brandes Global Opportunities Fund	29-Jun-2012
Brandes Global Small Cap Equity Fund	26-Jun-2002
Brandes International Equity Fund	26-Jun-2002
Brandes U.S. Equity Fund	26-Jun-2002
Brandes U.S. Small Cap Equity Fund	26-Jun-2002
Brandon Energy Ltd. (CT)	20-Mar-1996
Breaking Point Developments Inc.	26-Sep-2008
Bri-Chem Corp.	12-Dec-2013
Bright Plan	29-May-2018
Brighter Minds Media Inc.	13-Mar-2006
Brighton Gardens of Boynton Beach Limited Partnership (CT)	6-Dec-1993
Bristol Gate Concentrated Canadian Equity ETF	9-Feb-2018
Bristol Gate Concentrated US Equity ETF	9-Feb-2018
British Columbia Ferry Services Inc.	19-May-2004



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Issuer Name	Start Date
Brixton Metals Corporation	29-Jul-2011
Brompton 2017 Flow-Through Limited Partnership	27-Feb-2017
Brompton Corp.	11-May-2001
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	10-Oct-2018
Brompton Global Dividend Growth ETF	10-Oct-2018
Brompton Lifeco Split Corp.	29-Mar-2007
Brompton North American Financials Dividend ETF	10-Oct-2018
Brompton Oil Split Corp.	30-Jan-2015
Brompton Resource Class	26-Sep-2008
Brompton Split Banc Corp.	28-Oct-2005
Brookfield Asset Management Inc.	23-Apr-1981
Brookfield Business Partners L.P.	13-May-2016
Brookfield Finance Inc.	8-Jun-2015
Brookfield Finance LLC	17-Feb-2017
Brookfield Global Infrastructure Securities Income Fund	25-Jun-2013
Brookfield Infrastructure Finance Limited	12-Jul-2012
Brookfield Infrastructure Finance LLC	12-Jul-2012
Brookfield Infrastructure Finance Pty Ltd	12-Jul-2012
Brookfield Infrastructure Finance ULC	12-Jul-2012
Brookfield Infrastructure Partners L.P.	21-Dec-2007
Brookfield Infrastructure Preferred Equity Inc.	12-Jul-2012
Brookfield Investments Corporation	1-Jan-2007
Brookfield Office Properties Inc.	3-Mar-1987
Brookfield Property Finance ULC	1-Jun-2018
Brookfield Property Partners L.P.	18-Mar-2013
Brookfield Property Preferred Equity Inc.	1-Jun-2018
Brookfield Property Split Corp.	20-Jun-2014
Brookfield Real Estate Services Inc.	1-Jan-2011
Brookfield Renewable Partners L.P.	28-Nov-2011
Brookfield Renewable Partners ULC	23-Nov-2011
Brookfield Renewable Power Preferred Equity Inc.	3-Mar-2010
Brookfield Select Opportunities Income Fund	25-Apr-2014
Brookfield SoundVest Split Trust	25-Feb-2005
BRP Inc.	21-May-2013
Bruin Point Helium Corp.	30-May-1984
Brunswick Resources Inc.	29-Mar-2007
BSM Technologies Inc.	21-Feb-2013
BSR Real Estate Investment Trust	11-May-2018
BTB Real Estate Investment Trust	27-Sep-2006
Buffalo Coal Corp.	15-Feb-2011
Buffalo Gold Ltd.	28-Nov-2000
Builders Capital Mortgage Corp.	25-Oct-2013
Burcon NutraScience Corporation	10-Jun-2009
Burnstone Ventures Inc.	10-Sep-1986
C International Income Fund	5-May-2006
C.F.P.C. (1990) L.P. (CT)	28-Apr-1989
C.H.I. Grand Forks Hotel Limited Partnership (CT)	30-Nov-1988
CAE Inc.	19-Jul-1989

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Issuer Name	Start Date
Caldwell Balanced Fund	18-Jun-1996
Caldwell Canadian Value Momentum Fund	4-Aug-2017
Caldwell U.S. Dividend Advantage Fund	16-Nov-2018
Caldwell U.S. Dividend Advantage Fund	28-May-2015
Calfrac Well Services Ltd.	1-Mar-1989
Calian Technology Ltd.	7-Sep-1993
Callidus Capital Corporation	15-Apr-2014
Callitas Health Inc.	30-Sep-2005
Calmena Energy Services Inc.	31-Dec-2008
Calyx Bio-Ventures Inc.	22-Oct-2008
Cambridge Asset Allocation Fund	28-Jul-2017
Cambridge Bond Fund	27-Feb-2015
Cambridge Canadian Asset Allocation Corporate Class	28-Dec-2007
Cambridge Canadian Dividend Corporate Class	21-Dec-2015
Cambridge Canadian Dividend Fund	31-Aug-2004
Cambridge Canadian Equity Corporate Class	28-Dec-2007
Cambridge Canadian Equity Fund	28-Jul-2017
Cambridge Canadian Growth Companies Fund	11-Feb-2011
Cambridge Canadian Long-Term Bond Pool	11-Oct-2018
Cambridge Global Dividend Corporate Class	30-Jul-2013
Cambridge Global Dividend Fund	30-Jul-2013
Cambridge Global Equity Corporate Class	28-Dec-2007
Cambridge Global Equity Fund	28-Jul-2017
Cambridge Global High Income Fund	22-Jun-2004
Cambridge Growth Companies Corporate Class	31-Jul-2014
Cambridge Growth Companies Fund	28-Jul-2017
Cambridge Monthly Income Corporate Class	30-Dec-2011
Cambridge Monthly Income Fund	30-Dec-2011
Cambridge Pure Canadian Equity Corporate Class	21-Dec-2015
Cambridge Pure Canadian Equity Fund	11-Feb-2011
Cambridge Put Write Pool	7-Jun-2017
Cambridge U.S. Dividend Fund	13-Jun-2006
Cambridge U.S. Dividend Registered Fund	24-Dec-2014
Cambridge U.S. Dividend US\$ Fund	27-Mar-2015
*Cameco Corporation	28-Jun-1991
Campbell Resources Inc.	13-Nov-1987
Can-Global REIT Income Fund	29-Oct-2012
Canaccord Genuity Group Inc.	23-Jun-2004
Canaccord Genuity Growth Corp.	14-Sep-2018
Canacol Energy Ltd.	13-Jul-2010
Canada 3000 Inc. (CT)	30-Jun-2000
Canada Goose Holdings Inc.	15-Mar-2017
Canada Jetlines Ltd.	28-Mar-2008
Canada Life Assurance Company, The	26-Oct-1999
Canada Life Capital Corporation Inc.	15-Jun-2001
Canada Life Capital Trust	8-Mar-2002
Canada Life Financial Corporation	26-Oct-1999
Canadian Agra Foods Inc. (CT)	24-May-1994
Canadian Airlines Corporation (CT)	5-Dec-1983

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Issuer Name	Start Date
Canadian Apartment Properties Real Estate Investment Trust	14-May-1997
Canadian Banc Corp.	29-Jun-2005
Canadian Convertibles Plus Fund	24-Feb-2011
Canadian Credit Card Trust II	21-Apr-2015
Canadian Crude Oil Index ETF	5-May-2015
Canadian Dividend Class (Laketon)	30-Nov-2015
Canadian Dollar Cash Management Fund	1-Jun-2006
Canadian Equity Alpha Corporate Class	30-Jul-2008
Canadian Equity Alpha Pool	1-Nov-2018
Canadian Equity Class	6-Jul-2005
Canadian Equity Class (Laketon)	7-Jul-2016
Canadian Equity Fund	13-Aug-1997
Canadian Equity Fund (Laketon)	5-Jan-2001
Canadian Equity Fund(Mawer Funds)	12-Jun-1991
Canadian Equity Growth Corporate Class	2-Oct-2007
Canadian Equity Growth Pool	28-Apr-2000
Canadian Equity Small Cap Corporate Class	2-Oct-2007
Canadian Equity Small Cap Pool	17-Jan-2000
Canadian Equity Value Corporate Class	2-Oct-2007
Canadian Equity Value Pool	20-Apr-1976
Canadian Fixed Income Corporate Class	2-Oct-2007
Canadian Fixed Income Fund	13-Aug-1997
Canadian Fixed Income Pool	15-May-1972
Canadian General Investments, Limited	18-Aug-1998
Canadian Growth Class (GWLIM)	7-Jul-2016
Canadian Growth Fund (GWLIM)	5-Jan-2001
Canadian High Income Equity Fund	28-Jan-2010
Canadian Imperial Bank of Commerce	26-Jan-1981
Canadian Investment Grade Preferred Share Fund (P2L)	29-Nov-2016
Canadian Life Companies Split Corp.	31-Mar-2005
Canadian Low Volatility Class (London Capital)	7-Jul-2016
Canadian Manoir Industries Limited	21-Jul-1986
Canadian National Railway Company	19-May-1987
Canadian Natural Resources Limited	15-Mar-1979
Canadian Overseas Petroleum Limited	15-Dec-2009
Canadian Pacific Railway Company	7-May-1987
Canadian Pacific Railway Limited	10-Aug-2001
Canadian Platinum Corp.	15-Dec-2010
Canadian Preferred Share Trust	23-Jun-2015
Canadian Resources Income Trust	29-Nov-1996
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN	18-Jul-2000
Canadian Scholarship Trust Founders' Plan	18-Jul-2000
Canadian Scholarship Trust Group Savings Plan	18-Jul-2000
Canadian Scholarship Trust Group Savings Plan 2001	18-Jul-2000
Canadian Scholarship Trust Individual Savings Plan	18-Jul-2000
Canadian Small Company Equity Fund	14-May-2001
Canadian Tire Corporation Limited	4-Dec-1989
Canadian Utilities & Telecom Income Fund	30-Nov-2010
Canadian Utilities Limited	28-Oct-1970

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Issuer Name	Start Date
Canadian Value Class (FGP)	6-Jul-2007
Canadian Western Bank	26-Apr-1984
Canalands Resources Corporation (CT)	29-Jul-1983
Canarc Resource Corp.	6-Nov-1992
CanAsia Financial Inc.	1-Dec-2008
Candente Gold Corp.	24-Mar-2011
Canfor Corporation	27-Jun-1983
Canfor Pulp Products Inc.	1-Jan-2011
Canlan Ice Sports Corp.	31-Dec-1989
Canna 8 Investment Trust	10-Jul-2018
Cannabis Growth Opportunity Corporation	17-Jan-2018
Cannabis Strategies Acquisition Corp.	15-Dec-2017
CannaRoyalty Corp.	8-Feb-2017
CannTrust Holdings Inc.	11-Aug-2017
Canoe Bond Advantage Class	13-Dec-2011
Canoe Bond Advantage Fund	13-Dec-2011
Canoe Canadian Asset Allocation Class	14-Feb-2011
Canoe Canadian Corporate Bond Fund	17-Dec-2009
Canoe Canadian Monthly Income Class	14-Feb-2011
Canoe EIT Income Fund	25-Jul-1997
Canoe Energy Class	14-Feb-2011
Canoe Energy Income Class	13-Dec-2011
Canoe Enhanced Income Class	13-Dec-2011
Canoe Enhanced Income Fund	13-Dec-2011
Canoe Equity Class	14-Feb-2011
Canoe Equity Income Class	13-Dec-2011
Canoe Floating Rate Income Fund	4-Jul-2013
Canoe Global Equity Income Class	20-Dec-2013
Canoe Global Income Class	22-Jul-2014
Canoe Global Income Fund	15-Aug-2013
Canoe Mining Ventures Corp.	9-Dec-2011
Canoe North American Monthly Income Class	14-Dec-2012
Canoe Premium Income Fund	17-Dec-2009
Canoe Strategic High Yield Class	14-Dec-2012
Canoe Strategic High Yield Fund	14-Dec-2012
Canoe Trust Fund	7-Sep-2018
Canopy Growth Corporation	9-May-2014
Canoro Resources Ltd.	13-Dec-2007
Canshore Exploration Limited (CT)	6-Aug-1979
Canso Credit Income Fund	29-Jun-2010
Canso Select Opportunities Corporation	7-Sep-2018
Cansorb Industries Inc. (CT)	19-May-1987
*Canterra Seeds Holdings Ltd.	5-Feb-2004
CanWel Building Materials Group Ltd.	1-Feb-2010
*CAPA Software Publishing Corporation (CT)	1-Apr-1990
Capital Desjardins Inc.	3-May-2002
Capital Group Canadian Core Plus Fixed Income Fund (Canada)	22-Apr-2008
Capital Group Canadian Focused Equity Fund (Canada)	23-Mar-2006

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Issuer Name	Start Date
Capital Group Capital Income Builder (Canada)	14-Aug-2018
Capital Group Emerging Markets Total Opportunities Fund (Canada)	7-Feb-2012
Capital Group Global Balanced Fund (Canada)	18-Aug-2015
Capital Group Global Equity Fund (Canada)	9-Oct-2002
Capital Group International Equity Fund (Canada)	8-Dec-2000
Capital Group U.S. Equity Fund (Canada)	8-Dec-2000
Capital Group World Bond Fund (Canada)	1-Sep-2017
Capital Oil And Gas Corp. (CT)	17-Jul-1980
Capital Power Corporation	25-Jun-2009
Capstone Infrastructure Corporation	1-Jan-2011
Capstone Mining Corp.	22-Feb-2007
Captech Multicom Inc.	11-Jun-1999
Cara Operations Limited	1-Apr-2015
Cardinal Energy Ltd.	10-Dec-2013
Cardinal Resources Limited	8-Nov-2017
CARDS II Trust	30-Sep-2004
Cargojet Inc.	1-Jan-2011
Caribbean Utilities Company, Ltd.	26-Nov-1993
*Carling Place Limited Partnership	19-Oct-1983
Carmanah Resources Ltd. (CT)	7-Jul-1997
Carmanah Technologies Corporation	23-Apr-2015
Carriage Lane Estates Limited Partnership (CT)	5-Oct-1983
CARS and PARS Programme	19-Jan-2007
Cascades Inc.	28-Sep-1984
Cash Management Class	6-Jul-2005
Cash Management Pool	21-Apr-1995
CatchMark Timber Trust, Inc.	11-Dec-2013
Caterpillar Financial Services Limited	11-Jun-2001
Cathay Forest Products Corp.	11-Dec-2009
Cathedral Energy Services Ltd.	18-Dec-2009
Caulfield Resources Ltd. (CT)	16-Jul-1980
Cautivo Mining Inc.	11-Jul-2017
Cayenne Gold Mines Ltd.	4-May-2007
CBO Resources Corp. (CT)	17-Jul-1979
CC&L Core Income and Growth Fund	8-Jun-2012
CC&L Diversified Income Portfolio	26-Jan-2006
CC&L Equity Income and Growth Fund	3-May-2012
CC&L Global Alpha Fund	8-May-2014
CC&L High Yield Bond Fund	3-May-2012
CCL Industries Inc.	21-Apr-1980
CDC Corporation	23-Feb-2004
CED-OR Corporation	1-May-1994
*Cedar Ridge Apartments Limited Partnership	27-Mar-1984
*Celebrations Le Club L.P. (CT)	14-Feb-1986
Celestica Inc.	29-Jun-1998
CellStop Systems Inc.	16-Jun-1997
Celtic Tiger Minerals Exploration Inc.	13-Sep-2012
Cenovus Energy Inc.	2-Nov-2009

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Issuer Name	Start Date
Centamin plc	30-Dec-2011
Centerra Gold Inc	22-Jun-2004
Central 1 Credit Union	31-Aug-1995
Central Asia Goldfields Corporation (CT)	29-Dec-1993
Central Guaranty Trustco Limited (CT)	5-Jun-1986
Central Guaranty Trustfunds-Canadian Money Market Fund (CT)	22-Mar-1988
Centric Health Corporation	25-Oct-2011
Cequence Energy Ltd.	21-Aug-2007
Ceres Global Ag Corp.	14-Dec-2007
CERF Incorporated	1-Oct-2011
Ceridian HCM Holding Inc.	25-Apr-2018
Cerro Grande Mining Corporation	25-Mar-1985
Cerro Mining Corp.	2-Mar-1990
Cervus Equipment Corporation	14-Nov-2000
CES Energy Solutions Corp.	1-Jan-2010
CGI Group Inc.	11-Dec-2000
CGI Mutualization Corporation (CT)	2-Jul-1992
CGX Energy Inc.	11-Aug-2010
CH Financial Corporation (CT)	25-Feb-1987
ChaiNode Opportunities Corp.	22-Oct-2018
Champion Iron Limited	31-Mar-2014
Chancellor Group Ltd. (CT)	14-Nov-1989
Charan Industries Inc. (CT)	4-Dec-1985
Charlie O Company, Inc.(CT)	21-Jul-1980
Charlotte Resources Ltd.	8-Apr-2011
Charlotte's Web Holdings, Inc.	23-Aug-2018
Chartwell Mews (CT)	19-Dec-1978
Chartwell Retirement Residences	31-Oct-2003
Chatham House Apartments L.P. (CT)	2-Dec-1982
Chauvco Resources International Ltd. (CT)	11-Sep-1981
Chemokine Therapeutics Corp.	17-Dec-2004
Chemtrade Electrochem Inc.	8-Jul-2011
Chemtrade Logistics Income Fund	12-Jul-2001
Chesswood Group Limited	1-Jan-2011
Cheyenne Energy Inc.	20-Jun-2002
Chieftain Metals Corp.	22-May-2013
Chinook Energy Inc.	29-Jun-2010
CHIP Mortgage Trust	18-Nov-2005
Choice Properties Real Estate Investment Trust	26-Jun-2013
Choom Holdings Inc.	25-Sep-2007
Chorus Aviation Inc.	31-Dec-2010
Chorus II Aggressive Growth Portfolio	18-Nov-2011
Chorus II Balanced Growth Portfolio	18-Nov-2011
Chorus II Conservative Low Volatility Portfolio	18-Nov-2011
Chorus II Growth Portfolio	18-Nov-2011
Chorus II Maximum Growth Portfolio	18-Nov-2011
Chorus II Moderate Low Volatility Portfolio	18-Nov-2011
Chou Asia Fund	15-Sep-2003



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Issuer Name	Start Date
Chou Associates Fund	19-Oct-2001
Chou Bond Fund	15-Sep-2005
Chou Europe Fund	15-Sep-2003
Chou RRSP Fund	19-Oct-2001
Churchill 10 Debenture Corp.	18-May-2010
Churchill 10 Real Estate Limited Partnership	18-May-2010
Churchill 11 Debenture Corp.	7-Apr-2011
Churchill 11 Real Estate Limited Partnership	7-Apr-2011
Churchill IV Debenture Corp.	30-May-2006
Churchill IV Real Estate Limited Partnership	30-May-2006
CI American Equity Corporate Class	3-Aug-2001
CI American Equity Fund	30-May-1989
CI American Managers Corporate Class	3-Aug-2001
CI American Small Companies Corporate Class	3-Aug-2001
CI American Small Companies Fund	27-Sep-1988
CI American Value Corporate Class	31-Dec-2001
CI American Value Fund	1-Nov-1996
CI Can-Am Small Cap Corporate Class	30-Sep-2005
CI Canadian Equity Private Pool	24-Oct-2018
CI Canadian Fixed Income Private Pool	24-Oct-2018
CI Canadian Investment Corporate Class	13-Jul-2003
CI Canadian Investment Fund	1-Nov-1996
CI Canadian Small/Mid Cap Fund	12-Nov-1992
CI Financial Corp.	1-Jan-2009
CI G5 20 2038 Q3 Fund	3-Jul-2013
CI G5 20 2038 Q4 Fund	27-Sep-2013
CI G5 20 2039 Q2 Fund	12-May-2014
CI G5 20 2039 Q3 Fund	27-Jun-2014
CI G5 20 2040 Q1 Fund	19-Dec-2014
CI G5 20 2040 Q4 Fund	30-Sep-2015
CI G5 20i 2035 Q1 Fund	19-Dec-2014
CI G5 20i 2035 Q2 Fund	26-Mar-2015
CI G5 20i 2036 Q1 Fund	8-Dec-2015
CI G5 20i 2036 Q2 Fund	31-Mar-2016
CI Global Asset Allocation Private Pool	24-Oct-2018
CI Global Balanced Yield Private Pool	24-Oct-2018
CI Global Concentrated Equity Private Pool	24-Oct-2018
CI Global Corporate Class	3-Aug-2001
CI Global Enhanced Government Bond Private Pool	24-Oct-2018
CI Global Equity Alpha Private Pool	24-Oct-2018
CI Global Equity Momentum Private Pool	24-Oct-2018
CI Global Fund	4-Mar-1986
CI Global Health Sciences Corporate Class	3-Aug-2001
CI Global High Dividend Advantage Corporate Class	26-Feb-2007
CI Global High Dividend Advantage Fund	25-Jan-2006
CI Global High Yield Credit Private Pool	24-Oct-2018
CI Global Investment Grade Credit Private Pool	24-Oct-2018
CI Global Small Companies Corporate Class	3-Aug-2001
CI Global Small Companies Fund	22-Apr-1993



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Issuer Name	Start Date
CI Global Smaller Companies Private Pool	24-Oct-2018
CI Global Unconstrained Bond Private Pool	24-Oct-2018
CI Global Value Corporate Class	3-Aug-2001
CI Global Value Fund	14-Jun-1996
CI Income Fund	16-Aug-2010
CI International Equity Alpha Private Pool	24-Oct-2018
CI International Equity Growth Private Pool	24-Oct-2018
CI International Equity Value Private Pool	24-Oct-2018
CI International Value Corporate Class	3-Aug-2001
CI International Value Fund	14-Jun-1996
CI Money Market Fund	16-Oct-1990
CI North American Small/Mid Cap Equity Private Pool	24-Oct-2018
CI Short-Term Corporate Class	3-Aug-2001
CI Short-Term US\$ Corporate Class	3-Aug-2001
CI U.S. Equity Private Pool	24-Oct-2018
CI US Money Market Fund	1-Feb-1995
CIBC Asia Pacific Fund	30-Aug-1993
CIBC Asia Pacific Index Fund	10-Aug-2000
CIBC Balanced Fund	13-Dec-1974
CIBC Balanced Growth Passive Portfolio	18-Jul-2017
CIBC Balanced Index Fund	23-Nov-1998
CIBC Balanced Passive Portfolio	18-Jul-2017
CIBC Canadian Bond Fund	14-Dec-1988
CIBC Canadian Bond Index Fund	25-Aug-1997
CIBC Canadian Equity Fund	14-Dec-1988
CIBC Canadian Equity Value Fund	18-Aug-1997
CIBC Canadian Index Fund	11-Jul-1996
CIBC Canadian Real Estate Fund	25-Aug-1997
CIBC Canadian Resources Fund	11-Jul-1995
CIBC Canadian Short-Term Bond Index Fund	30-Aug-1993
CIBC Canadian Small-Cap Fund	9-Aug-1991
CIBC Canadian T-Bill Fund	7-Dec-1990
CIBC Capital Trust	5-Mar-2009
CIBC Conservative Passive Portfolio	18-Jul-2017
CIBC Disciplined U.S. Equity Fund	6-Sep-2006
CIBC Dividend Fund	9-Aug-1991
CIBC Dividend Income Fund	11-May-2005
CIBC Emerging Markets Fund	10-Nov-1995
CIBC Emerging Markets Index Fund	10-Aug-2000
CIBC Energy Fund	11-Jul-1996
CIBC European Equity Fund	10-Nov-1995
CIBC European Index Fund	17-Aug-1998
CIBC Financial Companies Fund	17-Aug-1998
CIBC Global Bond Fund	2-Sep-1994
CIBC Global Bond Index Fund	20-Jan-1998
CIBC Global Equity Fund	14-Dec-1988
CIBC Global Monthly Income Fund	6-Sep-2006
CIBC Global Technology Fund	10-Nov-1995
CIBC International Equity Fund	6-Sep-2006

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Issuer Name	Start Date
CIBC International Index Fund	20-Jan-1998
CIBC International Small Companies Fund	25-Aug-1997
CIBC Latin American Fund	14-Aug-1996
CIBC Managed Aggressive Growth Portfolio (formerly CIBC Managed Aggressive Growth RRSP Portfolio)	16-Jan-2002
CIBC Managed Balanced Growth Portfolio (formerly, CIBC Managed Balanced Growth RRSP Portfolio)	16-Jan-2002
CIBC Managed Balanced Portfolio	16-Jan-2002
CIBC Managed Growth Portfolio (formerly, CIBC Managed Growth RRSP Portfolio)	16-Jan-2002
CIBC Managed Income Plus Portfolio	16-Jan-2002
CIBC Managed Income Portfolio	16-Jan-2002
CIBC Managed Monthly Income Balanced Portfolio	6-Sep-2006
CIBC Money Market Fund	14-Dec-1988
CIBC Monthly Income Fund	17-Aug-1998
CIBC Multi-Asset Absolute Return Strategy	11-Oct-2018
CIBC Nasdaq Index Fund	10-Aug-2000
CIBC Precious Metals Fund	11-Jul-1996
CIBC Short-Term Income Fund	2-Feb-1988
CIBC U.S Dollar Money Market Fund	13-Mar-1991
CIBC U.S. Dollar Managed Balanced Portfolio	3-Oct-2002
CIBC U.S. Dollar Managed Growth Portfolio	3-Oct-2002
CIBC U.S. Dollar Managed Income Portfolio	3-Oct-2002
CIBC U.S. Equity Index Fund	13-Mar-1991
CIBC U.S. Index RRSP Fund	11-Jul-1996
CIBC U.S. Small Companies Fund	10-Nov-1995
CIM INTERNATIONAL GROUP INC. (formerly Golden Bridge Development Corporation)	5-May-2010
Cineplex Inc.	1-Jan-2011
Cinram International Limited Partnership	5-May-2006
Cintech Solutions, Inc.	25-Jan-1994
Cipher Pharmaceuticals Inc.	10-Mar-2004
Circle Of Two (CT)	22-Aug-1979
CIS Commax Hedge Fund (CT)	12-Apr-1994
CIS Global Telecommunications Fund (CT)	12-Apr-1994
Citadel Income Fund	31-Jan-2005
Citigroup Inc.	8-Oct-1998
Clarke Inc.	6-Mar-1998
Clarus Corporation (CT)	20-Jan-1987
Classic Education Savings Plan	1-Jul-2000
Clean Commodities Corp.	19-Dec-2011
Clean Harbors, Inc.	31-Jul-2009
Clean Seed Capital Group Ltd.	27-Jun-2011
Clearpoint Global Dividend Fund	9-Jun-2006
Clearpoint Short Term Income Fund	13-Feb-2017
Clearwater Seafoods Incorporated	2-Oct-2011
Clipper Apartment Project	7-Dec-1979
Cloud Nine Education Group Ltd.	29-Aug-2016
*CMI Terminal Ltd.	22-Dec-1998

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Issuer Name	Start Date
CMP 2017 Resource Limited Partnership	24-Jan-2017
CMP 2018 Resource Limited Partnership	26-Jan-2018
CMX Gold & Silver Corp.	12-Apr-2012
CNH Capital Canada Receivables Trust	12-Oct-2001
CNH Capital Canada Wholesale Trust	7-May-2004
Co-Operators General Insurance Company	29-May-1997
Coachman House Limited Partnership	22-Nov-1982
Cobalt 27 Capital Corp.	19-Nov-2009
Cogeco Communications Inc.	23-Jun-1993
Cogeco Inc	5-Jan-1994
CohBar, Inc.	18-Dec-2014
Coin Hodl Inc.	2-May-2011
Coincapital STOXX B.R.A.I.N Index Fund	13-Sep-2018
Coincapital STOXX Blockchain Patents Innovation Index Fund	13-Sep-2018
Colabor Group Inc.	23-May-2006
Colborne Centre I L.P. (CT)	1-Aug-1986
Cold Creek Capital Inc.	21-Jun-2006
COLLIERS INTERNATIONAL GROUP INC.	17-Jun-1993
Colossus Minerals Inc.	6-Feb-2008
Colson Capital Corp.	14-Jun-2017
Columbus Gold Corp.	11-May-2012
Cominar Real Estate Investment Trust	11-May-1998
Communicorp Corporation	27-Jan-1994
Compass Balanced Growth Portfolio	8-Dec-2005
Compass Balanced Portfolio	31-Dec-2005
Compass Conservative Balanced Portfolio	31-Dec-2005
Compass Conservative Portfolio	8-Dec-2005
Compass Growth Portfolio	8-Dec-2005
Compass Maximum Growth Portfolio	8-Dec-2005
Computer Modelling Group Ltd.	3-Mar-1997
Comstock Metals Ltd.	12-Dec-2008
Comterm Inc. (CT)	25-Jun-1981
Concert Industries Ltd.	14-Dec-1999
Concordia Healthcare Corp.	5-Mar-2014
Condor Petroleum Inc.	31-Mar-2011
Conifex Timber Inc.	1-Mar-2017
Connacher Oil and Gas Limited	24-Aug-2005
Connected Wealth Core Income Class	6-Nov-2015
Conservative Folio Fund	5-Jan-2001
Conservative Fund	11-Sep-2014
Conservative Income Portfolio	17-Dec-2015
Conservative Portfolio	24-Oct-2017
CONSTELLATION COPPER CORPORATION	23-Aug-2006
Constellation Software Inc.	11-May-2006
Contact Gold Corp.	24-Oct-2018
Continental Gold Inc.	16-May-2016
Copper Mesa Mining Corporation (formerly Ascendant Copper Corporation)	27-Mar-2008
Copper Mountain Mining Corporation	17-Sep-2009

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Issuer Name	Start Date
Copper North Mining Corp.	17-Oct-2011
Copper Reef Mining Corporation	14-Dec-2007
Cordy Oilfield Services Inc.	18-Aug-1999
Core Bond Fund (Portico)	5-Jan-2001
Core Canadian Dividend Trust	30-Oct-2006
Core Plus Bond Fund (Portico)	30-Dec-1974
Coro Mining Corp.	13-Jun-2007
Corporate Bond Fund (Portico)	5-Jan-2001
Correvio Pharma Corp.	15-May-2018
Corridor Resources Inc.	7-Dec-2006
Cortex Business Solutions Inc.	4-Jul-2000
Corus Entertainment Inc.	8-Apr-1983
Corvec Research & Development (CT) Western) Limited Partnership	5-Oct-1982
Cott Corporation	8-Jan-1992
Counsel All Equity Portfolio	21-Jan-2002
Counsel Balanced Portfolio	21-Jan-2002
Counsel Canadian Core Fixed Income	8-Jan-2016
Counsel Canadian Dividend	13-Jan-2009
Counsel Canadian Growth	13-Jan-2009
Counsel Canadian Value	13-Jan-2009
Counsel Conservative Portfolio	21-Jan-2002
Counsel Defensive Global Equity	8-Jan-2016
Counsel Fixed Income	1-Jun-2001
Counsel Global Dividend	12-Jul-2012
Counsel Global Fixed Income	26-May-2014
Counsel Global Low Volatility Equity	8-Jan-2016
Counsel Global Real Estate	13-Jan-2009
Counsel Global Small Cap	3-Jun-2005
Counsel Global Trend Strategy	26-May-2014
Counsel Growth Portfolio	30-Sep-2002
Counsel High Yield Fixed Income	16-Jul-2012
Counsel International Value	1-Jan-2009
Counsel Managed High Yield Portfolio	16-Jul-2012
Counsel Managed Portfolio	21-May-1999
Counsel Managed Yield Portfolio	27-Oct-2010
Counsel Money Market	15-Feb-2000
Counsel Regular Pay Portfolio	20-Jan-2004
Counsel Retirement Accumulation Portfolio	8-Jan-2016
Counsel Retirement Foundation Portfolio	8-Jan-2016
Counsel Retirement Income Portfolio	8-Jan-2016
Counsel Retirement Preservation Portfolio	8-Jan-2016
Counsel Short Term Bond	15-Jan-2010
Counsel U.S. Value	13-Jan-2009
Counsel U.S.Growth	13-Jan-2009
Coupon Corporation Ltd.	25-Mar-1991
Covington Fund II Inc.	6-Sep-2011
CPI Card Group Inc.	8-Oct-2015
Crailar Technologies Inc.	30-Jun-2011

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Issuer Name	Start Date
CRC Royalty Corporation	7-Nov-2011
Credit Suisse AG	17-Apr-2008
Crescent Point Energy Corp.	2-Jul-2009
Crescita Therapeutics Inc.	1-Mar-2016
Crew Energy Inc.	24-Jul-2003
CRH Medical Corporation	30-May-2003
Crispin Energy Inc.	29-Apr-2005
Crius Energy Trust	5-Nov-2012
Crombie Real Estate Investment Trust	13-Mar-2006
Cronos Group Inc.	2-Mar-2017
Crosswinds Holdings Inc.	18-Aug-2005
Crown Capital Partners Inc.	30-Jun-2015
Crown Point Energy Inc.	9-Dec-2011
CRS Preferred NT Ltd. (CT)	29-Nov-1993
CT Real Estate Investment Trust	10-Oct-2013
CU Inc.	26-Jul-1999
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	23-Jul-2015
Curragh Inc. (CT)	25-May-1990
Currie Rose Resources Inc.	24-Jul-1984
Curtains (CT)	8-Dec-1980
Custom Petroleum Corporation (CT)	19-May-1981
CVF Technologies Corporation	9-Jul-1998
CWB Core Equity Fund	12-Jul-2012
CWB Core Fixed Income Fund	12-Jul-2012
CWB Onyx Balanced Solution	5-Feb-2016
CWB Onyx Canadian Equity Fund	5-Feb-2016
CWB Onyx Conservative Solution	5-Feb-2016
CWB Onyx Diversified Income Fund	5-Feb-2016
CWB Onyx Global Equity Fund	5-Feb-2016
CWB Onyx Growth Solution	5-Feb-2016
CWC Energy Services Corp.	21-Oct-2009
Cymat Technologies Ltd.	4-Aug-2006
Cymbria Corporation	20-Oct-2008
D-Box Technologies Inc.	4-Jun-2007
Danier Leather Inc.	8-May-1998
DATA Communications Management Corp.	1-Jan-2012
DataWind Inc.	30-Jun-2014
Datel Industries Inc. (CT)	10-Nov-1983
Davie Yards Inc.	12-Feb-2008
Davis Distributing Limited (CT)	20-Jun-1986
DCI Acquisition Inc.(Do Not Use)	17-Apr-2003
Dean Witter Cornerstone Fund II	6-Jan-1993
Dean Witter Cornerstone Fund III	6-Jan-1993
Dean Witter Cornerstone Fund IV	6-Jan-1993
Deans Knight Income Corporation	9-Mar-2009
Death Bite (CT)	23-Dec-1981
Deb Canadian Explorations 1977 (CT)	29-Nov-1977
Deb Canadian Explorations 1978 (CT)	22-Jun-1978
Deb Resources 1988 (CT)	26-Aug-1990

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Issuer Name	Start Date
DECISIVE DIVIDEND CORPORATION	2-Jul-2013
*Dee Explorations (1982) Limited	1-Jan-1983
DeepRock Minerals Inc.	27-Aug-2018
Deer Valley Shopping Centre Limited Partnership (CT)	3-May-1983
Delphi Energy Corp.	26-May-2005
Delta 9 Cannabis Inc.	20-Dec-2017
Denbury Resources Inc.	10-Apr-1987
Denison Mines Corp.	1-Dec-2006
Denison Oil Corporation	4-Mar-2004
Denninghouse Inc.	10-Nov-1993
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	24-Mar-2017
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	24-Mar-2017
Desjardins American Equity Growth Currency Neutral Fund	8-Apr-2016
Desjardins American Equity Growth Fund	9-Jan-2004
Desjardins American Equity Value Fund	9-Jan-2004
Desjardins Canada Multifactor-Controlled Volatility ETF	24-Mar-2017
Desjardins Canadian Bond Fund	2-Nov-1999
Desjardins Canadian Equity Fund	24-Nov-2016
Desjardins Canadian Equity Income Fund	12-Jul-2013
Desjardins Canadian Equity Value Fund	20-Dec-2002
Desjardins Canadian Preferred Share Fund	8-Apr-2016
Desjardins Canadian Preferred Share Index ETF	24-Mar-2017
Desjardins Canadian Short Term Bond Index ETF	24-Mar-2017
Desjardins Canadian Small Cap Equity Fund	2-Nov-1999
Desjardins Canadian Universe Bond Index ETF	24-Mar-2017
Desjardins Developed ex-USA ex-Canada Multifactor-Controlled Volatility ETF	24-Mar-2017
Desjardins Dividend Growth Fund	16-Jan-2009
Desjardins Dividend Income Fund	2-Nov-1999
Desjardins Emerging Markets Bond Fund	26-Sep-2013
Desjardins Emerging Markets Fund	22-Jan-2007
Desjardins Emerging Markets Multifactor-Controlled Volatility ETF	24-Mar-2017
Desjardins Emerging Markets Opportunities Fund	26-Sep-2014
Desjardins Enhanced Bond Fund	9-Jan-2004
Desjardins Floating Rate Income Fund	7-May-2014
Desjardins Global Balanced Strategic Income Fund	7-Jun-2016
Desjardins Global Dividend Fund	2-Nov-1999
Desjardins Global Equity Fund	20-Jun-2018
Desjardins Global Equity Growth Fund	15-Jan-2015
Desjardins Global Equity Value Fund	2-Nov-1999
Desjardins Global Inflation Linked Bond Fund	9-Jan-2004
Desjardins Global Infrastructure Fund	26-Sep-2013
Desjardins Global Small Cap Equity Fund	9-Jan-2004
Desjardins Global Tactical Bond Fund	4-Apr-2018
Desjardins IBrix Canadian Equity Focus Fund	15-Jan-2015
Desjardins IBrix Canadian High Dividend Equity Fund	15-Jan-2015



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Issuer Name	Start Date
Desjardins Ibrix Global Bond Fund	4-Apr-2018
Desjardins IBrix Global Equity Focus Fund	15-Jan-2015
Desjardins IBrix Low Volatility Global Equity Fund	15-Jan-2015
Desjardins Money Market Fund	2-Nov-1999
Desjardins Overseas Equity Growth Fund	23-Mar-2010
Desjardins Overseas Equity Value Fund	2-Nov-1999
Desjardins Quebec Balanced Fund	2-Nov-1999
Desjardins RI Active Canadian Bond - Low CO2 ETF	12-Sep-2018
Desjardins RI Canada - Low CO2 Index ETF	12-Sep-2018
Desjardins RI Canada Multifactor - Low CO2 ETF	12-Sep-2018
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF	12-Sep-2018
Desjardins RI Emerging Markets Multifactor - Low CO2 ETF	12-Sep-2018
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	12-Sep-2018
Desjardins RI USA - Low CO2 Index ETF	12-Sep-2018
Desjardins RI USA Multifactor - Low CO2 ETF	12-Sep-2018
Desjardins Short-Term Income Fund	2-Nov-1999
Desjardins SocieTerra American Equity Fund	7-Jun-2016
Desjardins SocieTerra Canadian Bond Fund	5-Jun-2015
Desjardins SocieTerra Canadian Equity Fund	1-Nov-2017
Desjardins SocieTerra Cleantech Fund	7-Jun-2016
Desjardins SocieTerra Emerging Markets Equity Fund	20-Jun-2018
Desjardins SocieTerra Environment Fund	2-Nov-1999
Desjardins SocieTerra Environmental Bond Fund	7-Jun-2016
Desjardins SocieTerra International Equity Fund	20-Jun-2018
Desjardins SocieTerra Positive Change Fund	20-Jun-2018
Desjardins Tactical Balanced Fund	2-Nov-1999
Desjardins USA Multifactor-Controlled Volatility ETF	24-Mar-2017
Detour Gold Corporation	25-Jan-2007
Deutsche Bank Aktiengesellschaft	1-Aug-2008
Develcon Electronics Ltd. (CT)	24-Jun-1982
Devine Entertainment Corporation	7-Oct-1996
Devon Energy Corporation	22-Jul-1980
DFA Canadian Core Equity Fund	1-Jun-2004
DFA Canadian Vector Equity Fund	4-Jul-2011
DFA Five-Year Global Fixed Income Fund	20-Oct-2003
DFA Global 50EQ-50FI Portfolio	3-Jul-2014
DFA Global 70EQ-30FI Portfolio	3-Jul-2014
DFA Global 80e20i Portfolio	4-Jul-2012
DFA Global Balanced Fund	4-Jul-2011
DFA Global Conservative Fund	4-Jul-2011
DFA Global Equity Portfolio	4-Jul-2011
DFA Global Fixed Income Portfolio	20-Sep-2018
DFA Global Investment Grade Fixed Income Fund	13-Jan-2009
DFA Global Real Estate Securities Fund	7-Jan-2008
DFA Global Targeted Credit Fund	1-Sep-2015
DFA International Core Equity Fund	2-Jun-2005
DFA International Vector Equity Fund	20-Oct-2003



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Issuer Name	Start Date
DFA U.S. Core Equity Fund	2-Jun-2005
DFA U.S. Vector Equity Fund	20-Oct-2003
DHX Media Ltd.	12-May-2006
Diagem Inc.	31-May-2002
Diamond Fields International Ltd.	12-May-1982
Diamond Ridge (CT)	2-Nov-1981
Diatec Resources Ltd. (CT)	9-Jun-1983
Difference Capital Financial Inc.	29-Nov-1993
Dion Entertainment Corp.	27-Jul-1993
DIRTT Environmental Solutions Ltd.	21-Nov-2013
Discovery 2017 Flow-Through Limited Partnership	18-Oct-2017
Discovery Air Inc.	31-Mar-2006
Discovery Quay - Building I L.P. (CT)	6-Jun-1983
Disenco Energy PLC	3-Jan-2007
Distinct Infrastructure Group Inc.	5-Dec-2016
Distinction Balanced Class	8-Jul-2008
Distinction Bold Class	4-Jul-2008
Distinction Conservative Class	4-Jul-2008
Distinction Growth Class	8-Jul-2008
Distinction Prudent Class	8-Jul-2008
Diversified Fixed Income Folio Fund	7-Jul-2016
Diversified Royalty Corp.	29-Apr-2010
Divestco Inc.	16-Jun-2006
Dividend 15 Split Corp.	26-Feb-2004
Dividend 15 Split Corp. II	27-Nov-2006
Dividend Class (GWLIM)	9-Jul-2012
Dividend Fund (GWLIM)	6-Jul-2007
Dividend Growth Split Corp.	19-May-2011
Dividend Select 15 Corp.	28-Oct-2010
Dixie Road Limited Partnership (CT)	16-Oct-1986
DMP Power Global Growth Class	16-May-2005
DMP Resource Class	27-Nov-2000
DMP Value Balanced Class	27-Dec-2006
Dollarama Inc.	8-Oct-2009
Domtar Corporation	7-Mar-2007
Donnelley Financial Solutions, Inc.	20-Sep-2016
Dorel Industries Inc.	22-Nov-1991
Dorsett Square Limited Partnership (CT)	8-Sep-1982
DoubleLine Income Solutions Trust	25-Oct-2013
DragonWave Inc.	13-Apr-2007
Dream Global Real Estate Investment Trust	22-Jul-2011
Dream Hard Asset Alternatives Trust	7-Jul-2014
Dream Industrial Real Estate Investment Trust	26-Sep-2012
Dream Office Real Estate Investment Trust	30-Jun-2003
DREAM Unlimited Corp.	30-May-2013
Drone Delivery Canada Corp. (formerly Asher Resources Corporation)	26-May-2017
Dundee Consolidated Properties	30-Jun-2003
Dundee Corporation	15-Jul-1980

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Issuer Name	Start Date
Dundee Energy Limited	30-Jun-1993
Dundee Global Resource Class	15-Apr-2015
Dundee Precious Metals Inc	17-Oct-1983
Dynamic Active Canadian Dividend Fund	11-Jan-2017
Dynamic Active Core Bond Private Pool	15-May-2014
Dynamic Active Credit Strategies Private Pool	15-May-2014
Dynamic Active Crossover Bond Fund	11-Jan-2017
Dynamic Active Global Dividend Fund	11-Jan-2017
Dynamic Active Global Financial Services Fund	13-Sep-2017
Dynamic Active Investment Grade Floating Rate Fund	16-Mar-2018
Dynamic Active Preferred Shares Fund	11-Jan-2017
Dynamic Active Tactical Bond Fund	13-Sep-2017
Dynamic Active U.S. Dividend Fund	11-Jan-2017
Dynamic Active U.S. Mid Cap Fund	13-Sep-2017
Dynamic Advantage Bond Class	20-Dec-2007
Dynamic Advantage Bond Fund	27-Nov-2000
Dynamic Alpha Performance II Fund	2-Oct-2018
Dynamic Alternative Managed Risk Private Pool Class	29-May-2015
Dynamic Alternative Yield Class	10-Sep-2012
Dynamic Alternative Yield Fund	19-Sep-2011
Dynamic American Value Class	22-Mar-2011
Dynamic American Value Fund	23-Nov-1979
Dynamic Asia Pacific Equity Fund	3-May-1994
Dynamic Asset Allocation Private Pool	15-May-2014
Dynamic Blue Chip Balanced Class	22-Mar-2011
Dynamic Blue Chip Balanced Fund	4-Mar-1979
Dynamic Blue Chip Equity Fund	25-Nov-1987
Dynamic Canadian Bond Fund	23-Nov-1979
Dynamic Canadian Dividend Fund	29-May-2006
Dynamic Canadian Equity Private Pool Class	15-May-2014
Dynamic Canadian Value Class	25-Jan-2001
Dynamic Conservative Yield Private Pool	27-Feb-2015
Dynamic Corporate Bond Strategies Class	10-Sep-2012
Dynamic Corporate Bond Strategies Fund	31-Oct-2011
Dynamic Diversified Real Asset Fund	1-Apr-2005
Dynamic Dividend Advantage Class	5-Dec-2011
Dynamic Dividend Fund	3-Sep-1985
Dynamic Dividend Income Class	27-Dec-2006
Dynamic Dividend Income Fund	13-Dec-2002
Dynamic Dividend Value Fund	26-Apr-1993
Dynamic Dollar-Cost Averaging Fund	12-May-1997
Dynamic Energy Income Fund	28-Aug-2003
Dynamic Equity Income Fund	16-Jan-1997
Dynamic European Equity Fund	30-Aug-1989
Dynamic Financial Services Fund	26-Nov-1973
Dynamic Focus+Real Estate Fund	15-Jan-1997
Dynamic Global All-Terrain Fund	3-Sep-2015
Dynamic Global Asset Allocation Class	21-Oct-2011
Dynamic Global Balanced Fund	25-Nov-2013

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Issuer Name	Start Date
Dynamic Global Discovery Class	26-Sep-2007
Dynamic Global Discovery Fund	27-Nov-2000
Dynamic Global Dividend Value Class	27-Dec-2006
Dynamic Global Dividend Value Fund	14-Feb-2006
Dynamic Global Energy Class	11-Jun-2007
Dynamic Global Equity Fund	25-Nov-2013
Dynamic Global Equity Income Fund	24-Aug-2016
Dynamic Global Equity Private Pool Class	15-May-2014
Dynamic Global Infrastructure Class	2-Sep-2015
Dynamic Global Strategic Yield Fund	24-Aug-2016
Dynamic Global Value Balanced Fund	30-Apr-2007
Dynamic Global Yield Private Pool	15-May-2014
Dynamic Global Yield Private Pool Class	15-May-2014
Dynamic High Yield Bond Fund	20-Dec-1995
Dynamic High Yield Credit Fund	27-Dec-2012
Dynamic International Equity Fund	26-Apr-1993
Dynamic Investment Grade Floating Rate Fund	29-Aug-2013
Dynamic iShares Active Canadian Dividend ETF	17-Jan-2017
Dynamic iShares Active Crossover Bond ETF	17-Jan-2017
Dynamic iShares Active Global Dividend ETF	17-Jan-2017
Dynamic iShares Active Global Financial Services ETF	13-Sep-2017
Dynamic iShares Active Investment Grade Floating Rate ETF	16-Mar-2018
Dynamic iShares Active Preferred Shares ETF	17-Jan-2017
Dynamic iShares Active Tactical Bond ETF	13-Sep-2017
Dynamic iShares Active U.S. Dividend ETF	17-Jan-2017
Dynamic iShares Active U.S. Mid Cap ETF	13-Sep-2017
Dynamic Money Market Class	25-Jan-2001
Dynamic Money Market Fund	6-Apr-1998
Dynamic Power American Growth Class	25-Jan-2001
Dynamic Power American Growth Fund	16-Jul-1998
Dynamic Power Balanced Fund	16-Jul-1998
Dynamic Power Canadian Growth Fund	26-Apr-1993
Dynamic Power Global Balanced Class	25-Jun-2008
Dynamic Power Global Growth Class	25-Jan-2001
Dynamic Power Global Growth Fund	17-Dec-2010
Dynamic Power Global Navigator Class	25-Jun-2008
Dynamic Power Small Cap Fund	20-Dec-1995
Dynamic Precious Metals Fund	23-Jan-1984
Dynamic Preferred Yield Class	2-Apr-2013
Dynamic Premium Bond Private Pool	18-Jan-2016
Dynamic Premium Bond Private Pool Class	18-Jan-2016
Dynamic Premium Yield Class	2-Mar-2016
Dynamic Premium Yield Fund	11-Oct-2013
Dynamic Premium Yield PLUS Fund	2-Oct-2018
Dynamic Short Term Bond Fund	31-Dec-2009
Dynamic Small Business Fund	4-Jun-1997
Dynamic Strategic Gold Class	16-Jul-2009
Dynamic Strategic Resource Class	14-Nov-2011
Dynamic Strategic Yield Class	3-Jul-2009

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Issuer Name	Start Date
Dynamic Strategic Yield Fund	18-Feb-2009
Dynamic Total Return Bond Class	24-Aug-2010
Dynamic Total Return Bond Fund	24-Aug-2010
Dynamic U.S. Dividend Advantage Class	3-May-2013
Dynamic U.S. Equity Income Fund	24-Aug-2016
Dynamic U.S. Equity Private Pool Class	15-May-2014
Dynamic U.S. Sector Focus Class	19-Sep-2014
Dynamic U.S. Strategic Yield Fund	24-Aug-2016
Dynamic U.S. Value Balanced Fund	23-Sep-2013
Dynamic Value Balanced Fund	6-Apr-1998
Dynamic Value Fund of Canada	29-Dec-1995
DynamicEdge Balanced Class Portfolio	30-Jan-2008
DynamicEdge Balanced Growth Class Portfolio	30-Jan-2008
DynamicEdge Balanced Growth Portfolio	30-Jan-2008
DynamicEdge Balanced Income Portfolio	14-Jul-2004
DynamicEdge Balanced Portfolio	30-Jan-2008
DynamicEdge Conservative Class Portfolio	31-Jan-2012
DynamicEdge Defensive Portfolio	31-Jan-2012
DynamicEdge Equity Class Portfolio	30-Jan-2008
DynamicEdge Equity Portfolio	30-Jan-2008
DynamicEdge Growth Class Portfolio	30-Jan-2008
DynamicEdge Growth Portfolio	30-Jan-2008
E Split Corp.	19-Jun-2018
E TRADE Financial Corporation	5-Mar-1999
E-L Financial Corporation Limited	31-Aug-2004
EAFE Equity Fund	13-Aug-1997
Eagle Credit Card Trust	8-Nov-2005
Eagle Energy Inc.	27-Jan-2016
Eagle Plains Resources Ltd.	7-Jun-1995
EarlyRain Inc. (T)	22-Sep-2000
East Africa Metals Inc.	4-Apr-2013
East Coast Investment Grade Income Fund	27-Apr-2012
Eastern Platinum Limited	23-Dec-2010
Easy Street Adventures Inc. (CT)	18-Feb-1994
Echelon Financial Holdings Inc.	1-Dec-2005
Eclipse Residential Mortgage Investment Corporation	30-May-2013
ECN Capital Corp.	3-Oct-2016
eCobalt Solutions Inc.	3-Mar-2011
EcoSynthetix Inc.	27-Jul-2011
EdgePoint Canadian Growth & Income Portfolio	11-Nov-2008
EdgePoint Canadian Portfolio	11-Nov-2008
EdgePoint Global Growth & Income Portfolio	11-Nov-2008
EdgePoint Global Portfolio	11-Nov-2008
Edinburgh House (CT)	2-Dec-1980
eFunds Bloomberg U.S. Internet Index Fund (CT)	9-Mar-2000
EHP Advantage Alternative Fund	16-Aug-2018
EHP Advantage International Alternative Fund	16-Aug-2018
EHP Global Arbitrage Alternative Fund	16-Aug-2018
EHP Guardian Alternative Fund	16-Aug-2018

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Issuer Name	Start Date
EHP Guardian International Alternative Fund	16-Aug-2018
EHP Select Alternative Fund	16-Aug-2018
Eldorado Gold Corporation	23-Dec-1996
Electrovaya Inc.	3-Nov-2000
Element Fleet Management Corp.	13-Aug-2012
Elephant Hill Capital Inc.	24-Apr-2018
Emblem Corp.	31-Oct-2017
Emera Incorporated	11-Feb-1999
Emerald Health Therapeutics, Inc. (formerly T-Bird Pharma Inc.)	26-Jan-2017
Emerging Markets Equity Corporate Class	2-Oct-2007
Emerging Markets Equity Fund	13-Aug-1997
Emerging Markets Equity Pool	3-Nov-2005
Empire Company Limited	15-Apr-1982
Empire Life Dividend Growth Mutual Fund	5-Jan-2012
Empire Life Emblem Aggressive Growth Portfolio	5-Jan-2012
Empire Life Emblem Balanced Portfolio	5-Jan-2012
Empire Life Emblem Conservative Portfolio	5-Jan-2012
Empire Life Emblem Diversified Income Portfolio	17-Jan-2014
Empire Life Emblem Growth Portfolio	5-Jan-2012
Empire Life Emblem Moderate Growth Portfolio	5-Jan-2012
Empire Life Monthly Income Mutual Fund	5-Jan-2012
Enablence Technologies Inc	19-Oct-2007
Enbridge Gas Distribution Inc.	19-May-1982
Enbridge Inc.	5-Dec-1986
Enbridge Income Fund	23-Jun-2003
Enbridge Income Fund Holdings Inc.	17-Dec-2010
Enbridge Pipelines Inc.	5-Dec-1986
EnCana Corporation	10-Aug-2001
Encanto Potash Corp.	31-Mar-2014
Endeavour Mining Corporation	14-Sep-2010
Endeavour Silver Corp.	28-Sep-2009
Endo International plc	28-Feb-2014
EnerCare Solutions Inc.	1-Jan-2011
Enerdynamic Hybrid Technologies Corp.	1-Mar-2011
Enerflex Ltd.	1-Jun-2011
Energex Minerals Ltd. (CT)	10-Dec-1979
Energy Credit Opportunities Income Fund	29-May-2015
Energy Fuels Inc.	25-Mar-2011
Energy Income Fund	28-Sep-2005
Enerplus Corporation	1-Jan-2011
Engineer Gold Mines Ltd.	1-Jun-2018
Enhanced Income Corporate Class	2-Oct-2007
Enhanced Income Portfolio	17-Dec-2015
EnQuest Energy Services Corp.	12-Apr-2006
Enseco Energy Services Corp.	23-Oct-2006
Enterprise Group, Inc.	28-Jun-2004
Entrec Corporation	14-Feb-2012
Entree Resources Ltd.	20-Nov-2007

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Issuer Name	Start Date
EnWave Corporation	9-Nov-2017
EPCOR Utilities Inc.	22-Jun-1999
Epic Fusion Corp.	1-Jul-2013
Epoch European Equity Fund	25-Oct-1994
Epoch Global Equity Class	23-Jul-2010
Epoch Global Equity Fund	23-Dec-1993
Epoch Global Shareholder Yield Currency Neutral Fund	29-Jul-2016
Epoch Global Shareholder Yield Fund	24-Jul-2007
Epoch International Equity Fund	26-Jul-2013
Epoch U.S. Blue Chip Equity Currency Neutral Fund	17-Apr-2007
Epoch U.S. Blue Chip Equity Fund	19-Jan-1996
Epoch U.S. Large-Cap Value Class	23-Jul-2010
Epoch U.S. Large-Cap Value Fund	4-Nov-2002
Epoch U.S. Shareholder Yield Fund	28-Feb-2014
Epsilon Energy Ltd.	22-Feb-2012
EQ Inc.	28-May-2009
*Equilar Technologies Corporation (CT)	26-Sep-2000
Equinox Gold Corp.	6-Oct-2016
Equitable Group Inc.	11-Mar-2004
Equium Global Tactical Allocation Fund	24-Mar-2017
Erdene Resource Development Corporation	5-Mar-2004
Ero Copper Corp.	11-Oct-2017
ERRA Resources 1990 (CT) Exploration and Development L.P.	10-Aug-1990
Espial Group Inc.	1-Jun-2007
Esrey Resources Ltd.	8-Sep-2011
Essential Energy Services Ltd.	29-Apr-2010
Euro Ressources S.A.	28-Feb-1995
Euro Sun Mining Inc.	28-Oct-2010
Eurogas International Inc.	26-Mar-2009
Europe Blue-Chip Dividend & Growth Fund	27-Feb-2014
European Commercial Real Estate Investment Trust	3-May-2017
European Dividend Growth Fund	26-Jun-2017
European Focused Dividend Fund	25-Oct-2017
Eurotin Inc.	31-Aug-2011
Evertz Technologies Limited	23-Jun-2006
Evolve Active Canadian Preferred Share ETF	15-Aug-2017
Evolve Active Core Fixed Income ETF	23-Mar-2018
Evolve Active Global Fixed Income ETF	1-Nov-2018
Evolve Active Short Duration Bond ETF	15-Aug-2017
Evolve Active US Core Equity ETF	15-Aug-2017
Evolve Automobile Innovation Index ETF	9-Aug-2017
Evolve Blockchain ETF	27-Feb-2018
Evolve Cyber Security Index ETF	9-Aug-2017
Evolve Global Healthcare Enhanced Yield ETF	9-Aug-2017
Evolve Innovation Index ETF	23-Apr-2018
Evolve Marijuana ETF	7-Feb-2018
Evolve North American Gender Diversity Index ETF	9-Aug-2017
Evolve US Banks Enhanced Yield ETF	9-Aug-2017



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Issuer Name	Start Date
Evolved Digital Systems Inc.	1-Feb-1996
Evrin Resources Corp.	30-Sep-2008
exactEarth Ltd.	4-Feb-2016
Exall Energy Corporation	1-Feb-2011
Excel Money Market Fund	4-Dec-2007
Excellon Resources Inc.	2-Jun-2009
Excelsior Mining Corp.	24-Jun-2014
Exchange Income Corporation	4-Sep-2009
Exco Technologies Limited	6-Oct-1986
Exemplar Canadian Focus Portfolio	30-Apr-2008
Exemplar Diversified Portfolio	28-Apr-2009
Exemplar Growth and Income Fund	20-Mar-2015
Exemplar Investment Grade Fund	4-Jul-2014
Exemplar Leaders Fund	28-Aug-2007
Exemplar Performance Fund	11-Mar-2014
Exemplar Tactical Corporate Bond Fund	4-Jul-2014
EXFO Electro-Optical Engineering Inc.	29-Jun-2000
Explor Resources Inc.	23-Feb-1996
Exro Technologies Inc	11-Apr-2014
Extendicare Inc.	1-Jul-2012
Fabled Copper Corp.	1-Apr-2015
Faircourt Gold Income Corp.	30-Oct-2007
Faircourt Split Trust	28-Feb-2006
Fairfax Africa Holdings Corporation	8-Feb-2017
Fairfax Financial Holdings Limited	3-Jul-1986
Fairfax India Holdings Corporation	23-Jan-2015
FairWest Energy Corporation	23-May-2007
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	15-Nov-2016
Falcon Oil & Gas Ltd.	6-Mar-2006
Family Group Education Savings Plan	23-Aug-2000
Family Single Student Education Savings Plan	23-Aug-2000
Fantom Technologies Inc. (T)	14-May-1986
*FarmGro Organic Foods Inc. (CT)	28-Jan-2000
FBC Distributed Ledger Technology Adopters ETF	21-Sep-2018
Federated Strategic Value U.S. Equity Dividend Fund	9-Dec-2015
Fédération des caisses Desjardins du Québec	1-Jan-2017
Fennec Pharmaceuticals Inc.	28-May-2001
Feronia Inc.	5-Aug-2008
Fidelity 20/80 Fund	21-Apr-2015
Fidelity American Balanced Currency Neutral Fund	26-Apr-2016
Fidelity American Balanced Fund	30-Oct-2015
Fidelity American Disciplined Equity Class	17-Jun-2002
Fidelity American Disciplined Equity Currency Neutral Class	25-Sep-2009
Fidelity American Disciplined Equity Currency Neutral Fund	25-Sep-2009
Fidelity American Disciplined Equity Fund	17-Jun-2002
Fidelity American Equity Class	23-Dec-2013
Fidelity American Equity Currency Neutral Class	16-May-2014
Fidelity American Equity Fund	9-Oct-2002

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Issuer Name	Start Date
Fidelity American High Yield Currency Hedged Fund	19-Oct-2006
Fidelity American High Yield Currency Neutral Investment Trust	5-Oct-2017
Fidelity American High Yield Fund	14-Feb-1994
Fidelity American High Yield Investment Trust	5-Oct-2017
Fidelity AsiaStar Class	16-Mar-2007
Fidelity AsiaStar Fund	25-Apr-2006
Fidelity Asset Allocation Currency Neutral Private Pool	2-Dec-2011
Fidelity Asset Allocation Private Pool	2-Dec-2011
Fidelity Balanced Class Portfolio	16-Mar-2007
Fidelity Balanced Currency Neutral Private Pool	25-Sep-2009
Fidelity Balanced Income Currency Neutral Private Pool	25-Sep-2009
Fidelity Balanced Income Private Pool	5-Nov-2008
Fidelity Balanced Managed Risk Portfolio	2-Nov-2016
Fidelity Balanced Portfolio	16-Mar-2007
Fidelity Balanced Private Pool	5-Nov-2008
Fidelity Canadian Aggressive Fund	18-Jul-2000
Fidelity Canadian Asset Allocation Class	16-Mar-2007
Fidelity Canadian Asset Allocation Fund	20-Dec-1994
Fidelity Canadian Balanced Class	6-Sep-2001
Fidelity Canadian Balanced Fund	21-Sep-1998
Fidelity Canadian Bond Fund	9-Feb-1988
Fidelity Canadian Disciplined Equity Class	6-Sep-2001
Fidelity Canadian Disciplined Equity Fund	21-Sep-1998
Fidelity Canadian Equity Investment Trust	5-Nov-2008
Fidelity Canadian Equity Private Pool	5-Nov-2008
Fidelity Canadian Focused Equity Investment Trust	16-May-2014
Fidelity Canadian Growth Company Class	6-Sep-2001
Fidelity Canadian Growth Company Fund	6-Jul-1994
Fidelity Canadian High Dividend Index ETF	4-Sep-2018
Fidelity Canadian High Dividend Index ETF Fund	4-Sep-2018
Fidelity Canadian Large Cap Fund	9-Feb-1988
Fidelity Canadian Money Market Fund	25-Jan-1991
Fidelity Canadian Money Market Investment Trust	1-Jun-2018
Fidelity Canadian Opportunities Class	20-Oct-2004
Fidelity Canadian Real Return Bond Index Investment Trust	1-Jun-2017
Fidelity Canadian Short Term Bond Fund	18-Jan-1995
Fidelity Canadian Short Term Fixed Income Investment Trust	4-Jan-2017
Fidelity Canadian Short Term Income Class	6-Sep-2001
Fidelity China Class	16-Mar-2007
Fidelity China Fund	31-Mar-2006
Fidelity ClearPath 2005 Portfolio	19-Oct-2005
Fidelity ClearPath 2010 Portfolio	19-Oct-2005
Fidelity ClearPath 2015 Portfolio	19-Oct-2005
Fidelity ClearPath 2020 Portfolio	19-Oct-2005
Fidelity ClearPath 2025 Portfolio	19-Oct-2005
Fidelity ClearPath 2030 Portfolio	19-Oct-2005
Fidelity ClearPath 2035 Portfolio	19-Oct-2005
Fidelity ClearPath 2040 Portfolio	19-Oct-2005

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Issuer Name	Start Date
Fidelity ClearPath 2045 Portfolio	19-Oct-2005
Fidelity ClearPath 2050 Portfolio	16-May-2014
Fidelity ClearPath 2055 Portfolio	16-May-2014
Fidelity ClearPath Income Portfolio	19-Oct-2005
Fidelity ClearPath® 2060 Portfolio	4-Apr-2018
Fidelity Concentrated Canadian Equity Investment Trust	5-Nov-2008
Fidelity Concentrated Canadian Equity Private Pool	5-Nov-2008
Fidelity Concentrated Value Investment Trust	1-May-2012
Fidelity Concentrated Value Private Pool	1-May-2012
Fidelity Conservative Income Private Pool	14-Nov-2014
Fidelity Conservative Managed Risk Portfolio	2-Nov-2016
Fidelity Convertible Securities Investment Trust	2-Dec-2011
Fidelity Corporate Bond Capital Yield Class	17-Sep-2010
Fidelity Corporate Bond Fund	17-Sep-2010
Fidelity Dividend Class	16-Mar-2007
Fidelity Dividend Fund	10-May-2005
Fidelity Dividend Investment Trust	16-Oct-2015
Fidelity Dividend Plus Class	23-Jan-2013
Fidelity Dividend Plus Fund	10-May-2005
Fidelity Emerging Markets Class	18-Mar-2008
Fidelity Emerging Markets Debt Investment Trust	2-Dec-2011
Fidelity Emerging Markets Equity Investment Trust	2-Dec-2011
Fidelity Emerging Markets Fund	1-Nov-1994
Fidelity Emerging Markets Investment Trust	5-Oct-2017
Fidelity Emerging Markets Local Currency Debt Investment Trust	4-Apr-2018
Fidelity Europe Class	6-Sep-2001
Fidelity Europe Fund	1-Jun-1992
Fidelity Event Driven Opportunities Class	3-Nov-2014
Fidelity Event Driven Opportunities Currency Neutral Class	17-Oct-2017
Fidelity Event Driven Opportunities Fund	31-Oct-2014
Fidelity Far East Class	6-Sep-2001
Fidelity Far East Fund	25-Sep-1991
Fidelity Floating Rate High Income Currency Neutral Fund	16-May-2014
Fidelity Floating Rate High Income Fund	1-Oct-2013
Fidelity Floating Rate High Income Investment Trust	2-Dec-2011
Fidelity Focus Consumer Industries Class	6-Sep-2001
Fidelity Focus Consumer Industries Fund	29-May-1997
Fidelity Focus Financial Services Class	6-Sep-2001
Fidelity Focus Financial Services Fund	29-May-1997
Fidelity Focus Health Care Fund	29-May-1997
Fidelity Focus Natural Resources Class	6-Sep-2001
Fidelity Focus Natural Resources Fund	29-May-1997
Fidelity Focus Technology Class	6-Sep-2001
Fidelity Focus Technology Fund	29-May-1997
Fidelity Focus Telecommunications Class	6-Sep-2001
Fidelity Focus Telecommunications Fund	30-Jun-2000
Fidelity Founders Class	4-Apr-2018
Fidelity Founders Currency Neutral Class	4-Apr-2018

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Issuer Name	Start Date
Fidelity Founders Investment Trust	4-Apr-2018
Fidelity Global Asset Allocation Currency Neutral Private Pool	17-Oct-2017
Fidelity Global Asset Allocation Fund	20-Jan-1993
Fidelity Global Asset Allocation Private Pool	17-Oct-2017
Fidelity Global Balanced Class Portfolio	16-Mar-2007
Fidelity Global Balanced Portfolio	16-Mar-2007
Fidelity Global Bond Currency Neutral Fund	16-Mar-2007
Fidelity Global Bond Currency Neutral Investment Trust	5-Oct-2017
Fidelity Global Bond Fund	16-Mar-2007
Fidelity Global Bond Investment Trust	5-Oct-2017
Fidelity Global Concentrated Equity Currency Neutral Fund	17-Oct-2017
Fidelity Global Concentrated Equity Fund	20-Nov-2001
Fidelity Global Credit Investment Trust	5-Oct-2017
Fidelity Global Disciplined Equity Class	17-Jun-2002
Fidelity Global Disciplined Equity Currency Neutral Class	25-Sep-2009
Fidelity Global Disciplined Equity Currency Neutral Fund	4-Nov-2009
Fidelity Global Disciplined Equity Fund	17-Jun-2002
Fidelity Global Dividend Class	16-Mar-2007
Fidelity Global Dividend Fund	16-Mar-2007
Fidelity Global Dividend Investment Trust	23-Jan-2013
Fidelity Global Equity Currency Neutral Private Pool	25-Sep-2009
Fidelity Global Equity Investment Trust	5-Nov-2008
Fidelity Global Equity Private Pool	5-Nov-2008
Fidelity Global Growth and Value Class	1-Jun-2018
Fidelity Global Growth and Value Currency Neutral Class	1-Jun-2018
Fidelity Global Growth and Value Investment Trust	1-Jun-2018
Fidelity Global Growth Class Portfolio	16-Mar-2007
Fidelity Global Growth Portfolio	16-Mar-2007
Fidelity Global Health Care Class	6-Sep-2001
Fidelity Global High Yield Investment Trust	1-Oct-2013
Fidelity Global Income Class Portfolio	16-Mar-2007
Fidelity Global Income Portfolio	30-Jun-2007
Fidelity Global Innovators Class	17-Oct-2017
Fidelity Global Innovators Currency Neutral Class	17-Oct-2017
Fidelity Global Innovators Investment Trust	17-Oct-2017
Fidelity Global Intrinsic Value Currency Neutral Class	16-Oct-2015
Fidelity Global Large Cap Currency Neutral Class	30-Mar-2011
Fidelity Global Large Cap Equity Class	30-Mar-2011
Fidelity Global Large Cap Fund	30-Mar-2011
Fidelity Global Monthly Income Currency Neutral Fund	26-Apr-2016
Fidelity Global Monthly Income Fund	16-Mar-2007
Fidelity Global Opportunities Class	23-Dec-2013
Fidelity Global Real Estate Class	16-Mar-2007
Fidelity Global Real Estate Fund	19-Oct-2006
Fidelity Global Real Estate Investment Trust	5-Oct-2017
Fidelity Global Small Cap Equity Class	30-Mar-2011
Fidelity Global Small Cap Fund	30-Mar-2011
Fidelity Global Small/Mid Cap Equity Class	21-Apr-2015
Fidelity Global Small/Mid Cap Equity Investment Trust	21-Apr-2015

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Issuer Name	Start Date
Fidelity Greater Canada Class	3-Jan-2008
Fidelity Greater Canada Fund	3-Jan-2008
Fidelity Growth America Class	6-Sep-2001
Fidelity Growth America Fund	21-Sep-1990
Fidelity Growth Class Portfolio	30-Nov-2007
Fidelity Growth Portfolio	16-Mar-2007
Fidelity High Income Commercial Real Estate Investment Trust	2-Dec-2011
Fidelity Income Allocation Fund	10-May-2005
Fidelity Income Class Portfolio	16-Mar-2007
Fidelity Income Portfolio	16-Mar-2007
Fidelity Insights Class	4-Jan-2017
Fidelity Insights Currency Neutral Class	4-Jan-2017
Fidelity Insights Investment Trust	4-Jan-2017
Fidelity International Concentrated Equity Currency Neutral Fund	17-Oct-2017
Fidelity International Disciplined Equity Class	16-Mar-2007
Fidelity International Disciplined Equity Currency Neutral Class	25-Sep-2009
Fidelity International Disciplined Equity Currency Neutral Fund	4-Nov-2009
Fidelity International Disciplined Equity Fund	25-Apr-2006
Fidelity International Disciplined Equity Investment Trust	5-Oct-2017
Fidelity International Equity Currency Neutral Private Pool	25-Sep-2009
Fidelity International Equity Investment Trust	5-Nov-2008
Fidelity International Equity Private Pool	5-Nov-2008
Fidelity International Growth Investment Trust	1-Oct-2013
Fidelity International High Dividend Index ETF	4-Sep-2018
Fidelity International High Dividend Index ETF Fund	4-Sep-2018
Fidelity International Portfolio Class	6-Sep-2001
Fidelity International Portfolio Fund	9-Feb-1988
Fidelity International Value Fund	25-Apr-2006
Fidelity Investment Grade Total Bond Currency Neutral Fund	9-Jan-2018
Fidelity Investment Grade Total Bond Fund	9-Jan-2018
Fidelity Japan Class	6-Sep-2001
Fidelity Japan Fund	6-Jul-1993
Fidelity Latin America Fund	17-Jan-1994
Fidelity Monthly Income Class	3-Apr-2018
Fidelity Monthly Income Fund	17-Oct-2003
Fidelity Multi-Sector Bond Currency Neutral Fund	1-May-2017
Fidelity Multi-Sector Bond Fund	1-May-2017
Fidelity North American Dividend Private Pool	1-Oct-2013
Fidelity North American Equity Class	16-Oct-2015
Fidelity North American Equity Investment Trust	16-Oct-2015
Fidelity NorthStar Balanced Currency Neutral Fund	16-May-2014
Fidelity NorthStar Balanced Fund	16-May-2014
Fidelity NorthStar Class	9-Oct-2002
Fidelity NorthStar Currency Neutral Class	30-Mar-2011
Fidelity NorthStar Currency Neutral Fund	1-May-2017
Fidelity NorthStar Fund	30-Jun-2007

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Issuer Name	Start Date
Fidelity Overseas Class	23-Dec-2013
Fidelity Overseas Fund	18-May-1999
Fidelity Premium Fixed Income Capital Yield Private Pool	17-Sep-2010
Fidelity Premium Fixed Income Private Pool	5-Nov-2008
Fidelity Premium Money Market Private Pool	5-Nov-2008
Fidelity Premium Tactical Fixed Income Capital Yield Private Pool	1-May-2012
Fidelity Small Cap America Class	6-Sep-2001
Fidelity Small Cap America Currency Neutral Class	16-May-2014
Fidelity Small Cap America Fund	29-Mar-1994
Fidelity Special Situations Class	18-Mar-2008
Fidelity Special Situations Fund	16-Mar-2007
Fidelity Strategic Income Currency Neutral Fund	26-Apr-2016
Fidelity Tactical Fixed Income Fund	1-May-2012
Fidelity Tactical Global Dividend ETF Fund	4-Sep-2018
Fidelity Tactical High Income Currency Neutral Fund	16-May-2014
Fidelity Tactical High Income Fund	16-May-2014
Fidelity Tactical Strategies Fund	30-Mar-2011
Fidelity True North Class	6-Sep-2001
Fidelity True North Fund	21-Aug-1996
Fidelity U.S. All Cap Currency Neutral Class	16-May-2014
Fidelity U.S. All Cap Fund	23-Jan-2013
Fidelity U.S. Balanced Private Pool	1-Oct-2013
Fidelity U.S. Bond Investment Trust	14-Nov-2014
Fidelity U.S. Dividend Currency Neutral Fund	29-Oct-2012
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	4-Sep-2018
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	4-Sep-2018
Fidelity U.S. Dividend for Rising Rates Index ETF	4-Sep-2018
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	4-Sep-2018
Fidelity U.S. Dividend Fund	29-Oct-2012
Fidelity U.S. Dividend Investment Trust	29-Oct-2012
Fidelity U.S. Dividend Registered Fund	23-Jan-2013
Fidelity U.S. Equity Currency Neutral Private Pool	25-Sep-2009
Fidelity U.S. Equity Investment Trust	5-Nov-2008
Fidelity U.S. Equity Private Pool	5-Nov-2008
Fidelity U.S. Focused Stock Currency Neutral Class	16-May-2014
Fidelity U.S. Growth Class	30-Nov-2013
Fidelity U.S. High Dividend Currency Neutral Index ETF	4-Sep-2018
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	4-Sep-2018
Fidelity U.S. High Dividend Index ETF	4-Sep-2018
Fidelity U.S. High Dividend Index ETF Fund	4-Sep-2018
Fidelity U.S. Money Market Fund	25-Jan-1996
Fidelity U.S. Money Market Investment Trust	5-Oct-2017
Fidelity U.S. Monthly Income Currency Neutral Fund	16-May-2014
Fidelity U.S. Monthly Income Fund	29-Oct-2012
Fidelity U.S. Multi-Cap Investment Trust	1-Oct-2013
Fidelity U.S. Small/Mid Cap Equity Investment Trust	2-Dec-2011



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Issuer Name	Start Date
Fiera Capital Core Canadian Equity Fund	21-Jul-1998
Fiera Capital Corporation	15-Dec-2017
Fiera Capital Defensive Global Equity Fund	9-Sep-2014
Fiera Capital Diversified Bond Fund	25-Nov-1985
Fiera Capital Global Equity Fund	25-Nov-1985
Fiera Capital High Income Fund	12-Sep-2001
Fiera Capital Income and Growth Fund	25-Nov-1985
Fiera Capital International Equity Fund	5-Jan-2017
Fiera Capital U.S. Equity Fund	25-Aug-2008
Fiera Quantum Income Opportunities Fund	21-Oct-2013
Filmlan International Inc. (CT)	24-Oct-1980
Filo Mining Corp.	22-Feb-2018
Final Assignment (CT)	19-Nov-1979
Financial 15 Split Corp.	30-Oct-2003
Finning International Inc.	4-Jun-1981
Firan Technology Group Corporation	20-Jun-1983
FireFox Gold Corp.	7-Dec-2018
Firm Capital American Realty Partners Corp.	23-May-2017
Firm Capital Mortgage Investment Corporation	1-Jan-2011
Firm Capital Property Trust	29-Nov-2012
First Asset 1-5 Year Laddered Government Strip Bond Index ETF	31-May-2013
First Asset Active Canadian Dividend ETF	21-Jul-2014
First Asset Active Credit ETF	13-Jan-2015
First Asset Active Utility & Infrastructure ETF	13-Jan-2015
First Asset Can-Materials Covered Call ETF	17-May-2011
First Asset Canadian Buyback Index ETF	24-Aug-2016
First Asset Canadian Convertible Bond ETF	17-May-2011
First Asset Canadian Convertible Bond Fund	27-Oct-2009
First Asset Canadian Dividend Opportunity Fund	19-Apr-2012
First Asset Canadian REIT ETF	10-Jul-2015
First Asset CanBanc Income Class ETF	18-Sep-2015
First Asset Core Canadian Equity ETF	12-Jan-2015
First Asset Core Canadian Equity Income Class ETF	3-May-2016
First Asset Core U.S. Equity ETF	12-Jan-2015
First Asset Energy Giants Covered Call ETF	27-Jan-2015
First Asset Enhanced Government Bond ETF	20-Jul-2018
First Asset Enhanced Short Duration Bond ETF	23-Aug-2017
First Asset European Bank ETF	21-Jul-2014
First Asset Global Financial Sector ETF	25-Apr-2016
First Asset Health Care Giants Covered Call ETF	5-Jun-2018
First Asset Investment Grade Bond ETF	2-Aug-2016
First Asset Long Duration Fixed Income ETF	5-May-2016
First Asset Morningstar Canada Dividend Target 30 Index ETF	20-Jan-2012
First Asset Morningstar Canada Momentum Index ETF	20-Jan-2012
First Asset Morningstar Canada Value Index ETF	20-Jan-2012
First Asset Morningstar International Momentum Index ETF	21-Oct-2014
First Asset Morningstar International Value Index ETF	21-Oct-2014
First Asset Morningstar National Bank Québec Index ETF	20-Jan-2012

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Issuer Name	Start Date
First Asset Morningstar US Dividend Target 50 Index ETF	20-Jan-2012
First Asset Morningstar US Momentum Index ETF	15-Oct-2013
First Asset Morningstar US Value Index ETF	15-Oct-2013
First Asset MSCI Canada Low Risk Weighted ETF	30-Jan-2014
First Asset MSCI Canada Quality Index Class ETF	3-May-2016
First Asset MSCI Europe Low Risk Weighted ETF	30-Jan-2014
First Asset MSCI International Low Risk Weighted ETF	3-Aug-2017
First Asset MSCI USA Low Risk Weighted ETF	30-Jan-2014
First Asset MSCI World Low Risk Weighted ETF	30-Jan-2014
First Asset Preferred Share ETF	5-May-2016
First Asset Reit Income Fund	7-Jun-2010
First Asset Short Term Government Bond Index Class ETF	24-Feb-2016
First Asset Tech Giants Covered Call ETF	21-Oct-2011
First Asset U.S. & Canada Lifeco Income ETF	26-Aug-2014
First Asset U.S. Buyback Index ETF	24-Aug-2016
First Asset U.S. Tactical Sector Allocation Index ETF	24-Aug-2016
First Asset U.S. TrendLeaders Index ETF	23-Jun-2017
First Asset Utility Plus Fund	14-Jan-2011
First Capital Realty Inc.	18-Mar-1994
First Majestic Silver Corp.	25-Jul-2007
First Mining Finance Corp. (formerly Albion Petroleum Ltd.)	13-Nov-2015
First National Financial Corporation	1-Jan-2011
First Nickel Inc.	23-Jun-2004
First Premium U.S. Income Trust	24-Jan-1997
First Quantum Minerals Ltd.	30-Mar-2009
First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)	29-Jan-2014
First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Energy Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Financial Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Health Care Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Industrials Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Materials Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Technology Sector Index ETF	20-Oct-2014
First Trust AlphaDEX U.S. Utilities Sector Index ETF	20-Oct-2014
First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged)	3-May-2013
First Trust Canadian Capital Strength ETF	16-Nov-2001
First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged)	20-Sep-2016
First Trust Global Risk Managed Income Index ETF	16-Jul-2014
First Trust Indxx Innovative Transaction and Process ETF	19-Mar-2018
First Trust International Capital Strength ETF	7-May-2018
First Trust Senior Loan ETF (CAD-Hedged)	3-May-2013
First Trust Short Duration High Yield Bond ETF (CAD-Hedged)	25-Jan-2016
First Trust Tactical Bond Index ETF	12-Jun-2015

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Issuer Name	Start Date
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	3-May-2013
FIRSTSERVICE CORPORATION	1-Jun-2015
Fisher Oil & Gas Corporation (CT)	16-Feb-1981
Fission Uranium Corp.	25-Apr-2014
Flaherty & Crumrine Investment Grade Fixed Income Fund	26-Nov-2004
Flex First Plan	21-Dec-2011
Flow Capital Corp.	19-Jul-2011
FMF Capital Group Ltd.	16-Mar-2005
Focused Canadian Equity Class (CGOV)	4-Jul-2013
Folkstone Capital Corp.	27-Aug-2013
Fontana Place L.P. (CT)	3-Nov-1981
Foraco International S.A.	18-Jun-2007
Forbes Energy Services Ltd.	22-May-2008
Ford Auto Securitization Trust	9-Feb-2009
Ford Credit Canada Company	12-Sep-1986
Forest Gate Energy Inc.	21-Oct-2003
Forstrong Global Strategist Balanced Fund	11-Aug-2016
Forstrong Global Strategist Growth Fund	11-Aug-2016
Forstrong Global Strategist Income Fund	11-Aug-2016
Fortaleza Energy Inc.	27-Feb-2007
Fortified Trust	1-Feb-2016
Fortis Inc.	14-Nov-1987
FortisAlberta Inc.	18-Oct-2004
FortisBC Energy Inc.	22-Oct-1986
FortisBC Inc.	23-Nov-2004
Fortress Paper Ltd.	20-Jun-2007
Fortuna Silver Mines Inc.	3-Feb-2017
Fortune Bay Corp.	27-Jun-2016
Fortune Minerals Limited	19-Jul-2007
Fourseas Asialink Corporation (CT)	28-Apr-1993
FP Newspapers Inc.	31-Dec-2010
Fracmaster Ltd. (CT)	1-Oct-1993
France Telecom	20-Oct-1997
Franchise Services of North America Inc.	19-Dec-2006
Franco-Nevada Corporation	30-Nov-2007
Franklin ActiveQuant Canadian Corporate Class	9-Sep-2004
Franklin ActiveQuant Canadian Fund	9-Sep-2004
Franklin ActiveQuant U.S. Corporate Class	29-Feb-2008
Franklin ActiveQuant U.S. Fund	29-Feb-2008
Franklin Bissett Bond Fund	3-Nov-1997
Franklin Bissett Canada Plus Equity Fund	8-Jun-2017
Franklin Bissett Canadian All Cap Balanced Corporate Class	7-Jan-2009
Franklin Bissett Canadian All Cap Balanced Fund	7-Jan-2009
Franklin Bissett Canadian Balanced Corporate Class	13-Dec-2006
Franklin Bissett Canadian Balanced Fund	3-Nov-1997
Franklin Bissett Canadian Bond Fund	4-Jan-2018
Franklin Bissett Canadian Dividend Corporate Class	22-Sep-2010
Franklin Bissett Canadian Dividend Fund	16-Dec-2003
Franklin Bissett Canadian Equity Corporate Class	7-Jun-2001

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Issuer Name	Start Date
Franklin Bissett Canadian Equity Fund	3-Nov-1997
Franklin Bissett Canadian Government Bond Fund	10-Nov-2016
Franklin Bissett Canadian Short Term Bond Fund	16-Dec-2003
Franklin Bissett Corporate Bond Fund	13-Dec-2006
Franklin Bissett Dividend Income Corporate Class	21-Jun-2012
Franklin Bissett Dividend Income Fund	3-Nov-1997
Franklin Bissett Energy Corporate Class	14-Jun-2007
Franklin Bissett Microcap Fund	3-Nov-1997
Franklin Bissett Money Market Corporate Class	7-Jun-2001
Franklin Bissett Money Market Fund	1-Jan-1987
Franklin Bissett Monthly Income and Growth Fund	29-May-2015
Franklin Bissett Small Cap Corporate Class	7-Jun-2001
Franklin Bissett Small Cap Fund	3-Nov-1997
Franklin Global Growth Corporate Class	7-Jun-2001
Franklin Global Growth Fund	29-Feb-2008
Franklin Global Small-Mid Cap Fund	25-Jun-2014
Franklin High Income Fund	10-Feb-2003
Franklin Income Corporate Class	27-Jun-2013
Franklin Income Fund	27-Jun-2013
Franklin Liberty Canadian Investment Grade Corporate ETF	21-Apr-2017
Franklin Liberty Core Balanced ETF	10-Jan-2018
Franklin Liberty Global Aggregate Bond ETF (CAD Hedged)	9-Apr-2018
Franklin Liberty Risk Managed Canadian Equity ETF	21-Apr-2017
Franklin Liberty Senior Loan ETF (CAD Hedged)	9-Apr-2018
Franklin Liberty U.S. Investment Grade Corporate ETF (CAD Hedged)	9-Apr-2018
Franklin LibertyQT Emerging Markets Index ETF	10-Nov-2017
Franklin LibertyQT Global Dividend Index ETF	10-Nov-2017
Franklin LibertyQT International Equity Index ETF	21-Apr-2017
Franklin LibertyQT U.S. Equity Index ETF	21-Apr-2017
Franklin Mutual Beacon Corporate Class	7-Jun-2001
Franklin Mutual Beacon Fund	17-Jan-1997
Franklin Mutual European Fund	24-Sep-2015
Franklin Mutual Global Discovery Corporate Class	10-Feb-2003
Franklin Mutual Global Discovery Fund	10-Feb-2003
Franklin Quotential Balanced Growth Corporate Class Portfolio	4-Jun-2004
Franklin Quotential Balanced Growth Portfolio	10-Jun-2002
Franklin Quotential Balanced Income Corporate Class Portfolio	4-Jun-2004
Franklin Quotential Balanced Income Portfolio	10-Jun-2002
Franklin Quotential Diversified Equity Corporate Class Portfolio	4-Jun-2004
Franklin Quotential Diversified Equity Portfolio	3-Jun-2003
Franklin Quotential Diversified Income Corporate Class Portfolio	4-Jun-2004
Franklin Quotential Diversified Income Portfolio	31-Jan-2003
Franklin Quotential Fixed Income Portfolio	10-Nov-2016
Franklin Quotential Growth Corporate Class Portfolio	4-Jun-2004

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Issuer Name	Start Date
Franklin Quotential Growth Portfolio	10-Jun-2002
Franklin Select U.S. Equity Fund	31-Dec-2015
Franklin Strategic Income Fund	10-Feb-2003
Franklin Target Return Fund	13-Apr-2017
Franklin Templeton Canadian Large Cap Fund	26-Jun-2008
Franklin U.S. Monthly Income Hedged Corporate Class	27-Jun-2013
Franklin U.S. Opportunities Corporate Class	7-Jun-2001
Franklin U.S. Opportunities Fund	7-Apr-1997
Franklin U.S. Rising Dividends Corporate Class	10-Jan-2006
Franklin U.S. Rising Dividends Fund	3-Nov-1997
Franklin U.S. Rising Dividends Hedged Corporate Class	24-Oct-2012
Fraser Papers Inc.	30-Jun-2004
Freehold Royalties Ltd.	1-Jan-2011
Freshii Inc.	25-Jan-2017
Friedberg Asset Allocation Fund	19-May-2009
Friedberg Global-Macro Hedge Fund	8-Sep-2006
Front Street Rollover Fund Limited	5-Nov-2007
Frontenac Mortgage Investment Corporation	24-Aug-2010
Frontera Energy Corporation	23-Jan-2008
FrontFour Holdings Inc. and FrontFour Capital Group LLC	24-Jun-2008
FT Balanced Growth Private Wealth Pool	21-Apr-2017
FT Balanced Income Private Wealth Pool	21-Apr-2017
FT Capital Ltd. (T)	30-Nov-1983
FT Growth Private Wealth Pool	21-Apr-2017
Fuel Cell Technologies Ltd.	1-Apr-2006
FuelCell Energy Inc.	31-Oct-2003
Future Beach Corporation (T)	16-Dec-1999
*Fytokem Products Inc.	18-Aug-1997
Gabriel Resources Ltd.	10-Jul-2003
Galileo Growth and Income Fund	7-Nov-2006
Galileo High Income Plus Fund	14-Nov-2006
Galore Resources Inc.	31-Jan-2007
Gamehost Inc.	31-Dec-2010
Gandalf Technologies Inc. (CT)	24-Jul-1987
Garda World Security Corporation	30-May-2006
Garden Oaks (CT)	2-Nov-1981
*Gardiner Dam Terminal Ltd.	20-Jan-2000
GASFRAC Energy Services Inc.	6-Dec-2010
Gateway Low Volatility U.S. Equity Fund	17-Sep-2015
Gaz Metro Inc.	18-Jun-1982
GBLT Corp.	9-Feb-2016
GC One Equity Income Portfolio	20-Dec-2017
GC One Fixed Income Portfolio	20-Dec-2017
GDI Integrated Facility Services Inc.	7-May-2015
GE Acquireco ULC	31-May-2006
GE Capital Canada Funding Company	15-Jul-2002
Gear Energy Ltd.	19-Mar-2014
General Mining Properties Ltd.	7-Jul-1998
General Moly, Inc.	25-Apr-2014

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Issuer Name	Start Date
General Motors Company	17-Nov-2010
General Systems Research Ltd. (CT)	4-Oct-1984
Genesis Land Development Corp.	8-Sep-1999
Genesis Metals Corp.	29-Dec-2010
Genesis Trust II	1-Dec-2011
Genesis Worldwide Inc.	25-Jun-2007
Genus Dividend Equity Fund	25-Oct-2017
Genus Fossil Free CanGlobe Equity Fund	25-Oct-2017
Genus Fossil Free Corporate Bond Fund	25-Oct-2017
Genus Fossil Free Dividend Equity Fund	25-Oct-2017
Genus Fossil Free High Impact Equity Fund	25-Oct-2017
Genus Government Bond Fund	25-Oct-2017
Genus Short-Term Corporate Bond Fund	25-Oct-2017
Genworth MI Canada Inc.	29-Jun-2009
Geodrill Limited	10-Dec-2010
Geologix Explorations Inc	2-Mar-2010
GeoPetro Resources Company	15-Mar-2006
George Weston Limited	24-Sep-1986
Gibson Energy Inc.	6-Jun-2011
Gildan Activewear Inc.	10-Jun-1998
*Girex Bancorp Inc. (CT)	26-Sep-2001
Gitennes Exploration Inc.	15-Oct-1991
Glacier Credit Card Trust	19-Jun-2001
Glencore Canada Corporation	22-Jun-1994
Glendale International Corp.	1-Oct-1967
GLG LIFE TECH CORPORATION	20-Nov-2009
Global All Cap Equity Fund (Setanta)	29-Jun-2018
Global Alpha Worldwide Growth Fund	20-Jul-2015
Global Blockchain Mining Corp.	
Global Blockchain Technologies Corp.	19-Mar-2010
Global Dividend Class (Setanta)	6-Jul-2007
Global Dividend Fund (Setanta)	30-Nov-2015
Global Dividend Growers Income Fund	27-Feb-2013
Global Dividend Growth Split Corp.	24-May-2018
Global Equity Allocation Pool	6-Sep-2018
Global Equity Class (Setanta)	4-Jul-2013
Global Fixed Income Corporate Class	2-Oct-2007
Global Fixed Income Pool	15-Apr-1994
Global Healthcare Dividend Fund	25-Sep-2014
Global Healthcare Income & Growth ETF	28-Mar-2018
Global Iman Fund	17-Dec-2009
Global Infrastructure Equity Fund (London Capital)	30-Nov-2015
Global Innovation Dividend Fund	22-Feb-2018
Global Investments Capital Corp.	1-Sep-2017
Global Low Volatility Fund (ILIM)	7-Jul-2016
Global Managed Volatility Fund	27-Mar-2012
Global Monthly Income Fund (London Capital)	30-Nov-2015
Global Real Estate & E-Commerce Dividend Fund	20-Sep-2018
Global Real Estate Dividend Growers Corp.	25-Jun-2015



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Issuer Name	Start Date
Global Real Estate Fund (London Capital)	11-Jul-2008
Global Resource Champions Split Corp.	28-Apr-2016
Global Telecom & Utilities Income Fund	28-Feb-2011
Global Water Resources, Inc.	3-May-2016
Global Water Solutions Fund	30-Jan-2015
Globevest Capital Secured Put Writing Fund	3-Jan-2014
GLOBEVEST CAPITAL TACTICAL COVERED OPTIONS FUND	2-May-2016
Gluskin Sheff + Associates Inc.	19-May-2006
GMP Capital Inc.	15-May-2009
Go Vacations 1987 Limited Partnership (CT)	22-Apr-1987
Go Vacations Inc. (CT)	30-Nov-1993
goeasy Ltd.	4-Dec-2003
GoGold Resources Inc.	25-Nov-2014
Gold Reserve Inc.	11-Mar-1997
Gold Standard Ventures Corp.	7-Aug-2018
Goldbelt Empires Limited	23-Sep-2015
Goldcorp Inc.	7-Jun-1983
Golden Minerals Company	2-Sep-2011
*Golden Opportunities Fund Inc.	6-Nov-1998
Golden Share Resources Corporation	19-Dec-2007
Golden Star Resources Ltd.	3-May-1994
Golden Trend Petroleum Ltd. (CT)	6-Dec-1994
Goldplay Exploration Ltd.	22-Dec-2016
Goldstake Explorations Inc.	5-Aug-1983
Goodwood Capital Fund	29-Dec-1999
Goran Capital Inc.	9-Jun-1986
Gossan Resources Limited	5-Oct-1982
Govermedia Plus Canada Corp.	8-Jan-2018
Gran Colombia Gold Corp.	5-Aug-2011
Gran Tierra Energy Inc.	29-Jul-2015
Grand Okanagan Resort Limited Partnership (CT)	4-Oct-1990
Granite Oil Corp.	22-Feb-2010
Granite Real Estate Investment Trust	3-Jan-2013
Granite REIT Holdings Limited Partnership	3-Jan-2013
Granite REIT Inc.	3-Jan-2013
Gray Wolf Capital Corporation	28-Sep-1994
Great Basin Gold Ltd.	12-Apr-2007
Great Canadian Gaming Corporation	25-May-2004
Great Panther Silver Limited	10-Nov-2009
*Great Western Minerals Group Ltd.(CT)	20-Jul-2000
Great-West Lifeco Inc.	16-Jun-1986
Greater Toronto Airports Authority	24-Nov-1997
Green Thumb Industries Inc.	26-Jul-2018
Greenbrook TMS Inc.	27-Sep-2018
Greenfields Petroleum Corporation	3-Nov-2010
Greenscape Capital Group Inc.	1-Oct-2009
GreenSpace Brands Inc.	22-Feb-2016
Greenstone Resources Ltd. (CT)	12-Nov-1996

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Issuer Name	Start Date
Grey Fox, The (CT)	22-Aug-1980
Greystone Canadian Bond Fund	4-Nov-2014
Greystone Canadian Equity Income & Growth Fund	15-Sep-2016
Greystone Global Equity Fund	26-Apr-2016
Greyvest Capital Inc. (T)	18-Aug-1988
Grizzly Discoveries Inc.	2-Dec-2004
Grosvenor House (CT)	2-Dec-1980
Groundstar Resources Limited	19-Dec-2012
Growth & Income Class	22-Apr-2016
Growth 100 Fund	10-May-2001
Growth 80/20 Fund	10-May-2001
Growth and Income Class (GWLIM)	9-Jul-2012
Growth and Income Fund (GWLIM)	4-Jul-2017
Growth Fund	10-May-2001
Growth Portfolio	24-Oct-2017
GrowthWorks Canadian Fund Ltd.	12-Feb-1990
GrowthWorks Commercialization Fund Ltd.	14-Jan-2005
Gryphon Gold Corporation	12-May-2011
GSI Group Inc.	18-Sep-1995
GT Group Telecom Inc. (T)	9-Mar-2000
Guardian Balanced Fund	30-Mar-2011
Guardian Balanced Income Fund	8-Apr-2013
Guardian Canadian Bond Fund	30-Mar-2011
Guardian Canadian Equity Fund	30-Mar-2011
Guardian Canadian Equity Select Fund	28-Apr-2017
Guardian Canadian Focused Equity Fund	22-Apr-2016
Guardian Canadian Growth Equity Fund	30-Mar-2011
Guardian Canadian Plus Equity Fund	30-Mar-2011
Guardian Canadian Short-Term Investment Fund	30-Mar-2011
Guardian Emerging Markets Equity Fund	22-Apr-2016
Guardian Equity Income Fund	30-Mar-2011
Guardian Exploration Inc.	21-Apr-2006
Guardian Fundamental Global Equity Fund	22-Apr-2015
Guardian Global Dividend Growth Fund	30-Mar-2011
Guardian Global Equity Fund	30-Mar-2011
Guardian Growth & Income Fund	8-Apr-2013
Guardian High Yield Bond Fund	30-Mar-2011
Guardian International Equity Fund	30-Mar-2011
Guardian International Equity Select Fund	28-Apr-2017
Guardian Investment Grade Corporate Bond Fund	20-Apr-2018
Guardian Managed Income & Growth Portfolio	22-Apr-2015
Guardian Managed Income Portfolio	22-Apr-2015
Guardian Private Wealth Bond Fund	4-Apr-2012
Guardian Short Duration Bond Fund	24-Apr-2014
Guardian U.S. Equity All Cap Growth Fund	20-Apr-2018
Guardian U.S. Equity Fund	30-Mar-2011
Guardian U.S. Equity Select Fund	28-Apr-2017
Gulf & Pacific Equities Corp.	17-May-2000
Guyana Goldfields Inc.	19-Jan-2010

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Issuer Name	Start Date
GVIC Communications Corp.	29-May-1996
H&R Real Estate Investment Trust	10-Dec-1996
Haemacure Corporation	17-Jun-1996
Halifax Receivables Trust	30-May-2013
*Hallmark Place Limited Partnership (CT)	2-Nov-1984
Hamilton Capital Australian Financials Yield ETF	10-Aug-2018
Hamilton Capital Canadian Bank Dynamic-Weight ETF	10-Aug-2018
Hamilton Capital European Financials ETF	10-Aug-2018
Hamilton Capital Global Bank ETF	19-Jan-2016
Hamilton Capital Global Financials Yield ETF	19-Jan-2016
Hamilton Capital International Financials ETF	10-Aug-2018
Hamilton Capital U.S. Mid-Cap Financials ETF (USD)	8-Aug-2017
Hamilton Park Plaza Limited Partnership	13-Mar-1985
Hammond Manufacturing Company Limited	28-May-1986
Hammond Power Solutions Inc.	1-Jan-2001
Hampton Financial Corporation	12-Jan-2015
Hanfeng Evergreen Inc.	1-Apr-2005
HANWEI ENERGY SERVICES CORP.	19-Jul-2007
Harbour Canadian Dividend Fund	25-Aug-2004
Harbour Corporate Class	3-Aug-2001
Harbour Fund	4-Jul-1997
Harbour Global Equity Corporate Class	7-Jan-2002
Harbour Global Equity Fund	28-Jul-2017
Harbour Global Growth & Income Corporate Class	27-Dec-2002
Harbour Growth & Income Corporate Class	31-Jul-2006
Harbour Growth & Income Fund	4-Jul-1997
Harbour Star Capital Inc.	11-Jan-2017
Harbour Voyageur Corporate Class	28-Jul-2011
Hardwoods Distribution Inc.	1-Jul-2011
Harmony Balanced Growth Portfolio	6-Jun-2007
Harmony Balanced Growth Portfolio Class	12-Aug-2008
Harmony Balanced Portfolio	7-Jan-2004
Harmony Canadian Equity Pool	12-Dec-1996
Harmony Canadian Fixed Income Pool	12-Dec-1996
Harmony Conservative Portfolio	7-Jan-2004
Harmony Diversified Income Pool	1-Nov-2011
Harmony Global Fixed Income Pool	1-Nov-2011
Harmony Growth Plus Portfolio	7-Jan-2004
Harmony Growth Plus Portfolio Class	12-Aug-2008
Harmony Growth Portfolio	7-Jan-2004
Harmony Growth Portfolio Class	12-Aug-2008
Harmony Maximum Growth Portfolio	7-Jan-2004
Harmony Maximum Growth Portfolio Class	12-Aug-2008
Harmony Money Market Pool	28-Jan-2000
Harmony Overseas Equity Pool	12-Dec-1996
Harmony U.S. Equity Pool	31-Mar-1998
Harmony Yield Portfolio	17-Jan-2005
Harry Tracy - Desperado (CT)	15-Dec-1980
Hartland Pipeline Services Ltd. (CT)	24-Apr-1998

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Issuer Name	Start Date
Harvest Banks & Buildings Income ETF	20-Dec-2017
Harvest Banks & Buildings Income Fund	7-Oct-2009
Harvest Brand Leaders Plus Income ETF	17-Oct-2016
Harvest Canadian Income & Growth Fund	20-Jun-2012
Harvest Energy Leaders Plus Income ETF	17-Oct-2016
Harvest European Leaders Income ETF	29-Jan-2018
Harvest Global REIT Leaders ETF	15-Jun-2017
Harvest Global Resource Leaders ETF	29-Jan-2018
Harvest Health & Recreation Inc.	29-Jul-2008
Harvest Healthcare Leaders Income ETF	17-Oct-2016
Harvest One Cannabis Inc.	4-Dec-2017
Harvest Operations Corp.	19-Apr-2004
Harvest Tech Achievers Growth & Income ETF	22-Jun-2017
Harvest US Bank Leaders Income ETF	29-Jan-2018
Harvest US Equity Plus Income ETF	17-Oct-2016
Havilah Mining Corporation	20-Jul-2018
Headway Property Investment 77-II (CT)	3-Aug-1977
Headway Property Investment 78-II (CT)	1-Nov-1983
Headway Property Investment 78-III (CT)	4-Dec-1978
Healthcare Special Opportunities Fund	26-Jun-2015
Heating Oil Partners Income Fund	13-May-2002
Hecla Mining Company	1-Jun-2013
Helius Medical Technologies, Inc.	23-Mar-2016
Hemisphere Energy Corporation	3-Dec-2013
Heritage Global Inc.	20-Mar-2014
Heritage Plans	12-Mar-1987
Heroux-Devtek Inc.	19-May-2000
HEXO Corp.	15-Nov-2017
*Hi-Weigh Investors Limited Partnership (CT)	18-Jan-2001
High Arctic Energy Services Inc.	29-Jun-2007
High Growth Portfolio	24-Oct-2017
High Liner Foods Incorporated	23-Sep-1991
Highvista Gold Inc.	27-Apr-2010
*Highway 40 Inland Terminal Corp. (CT)	14-Feb-1997
Hillcrest Petroleum Ltd.	3-Mar-2011
Hirose Group Ltd. (CT)	15-Aug-1990
HLS Therapeutics Inc.	14-Mar-2018
HMZ Metals Inc.	29-Mar-2005
Hollinger Inc.	26-Sep-1988
Holloway Lodging Corporation	31-Dec-2012
Home Capital Group Inc.	5-Mar-1979
Homeserve Technologies Inc.	29-Aug-1996
Horizon North Logistics Inc.	1-Jun-2006
Horizons Absolute Return Global Currency ETF	6-Jul-2016
Horizons Active A.I. Global Equity ETF	19-Oct-2017
Horizons Active Cdn Bond ETF	6-Sep-2012
Horizons Active Cdn Dividend ETF	13-Jan-2010
Horizons Active Cdn Municipal Bond ETF	4-Aug-2015
Horizons Active Corporate Bond ETF	12-Jul-2010

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Issuer Name	Start Date
Horizons Active Emerging Market Dividend ETF	5-Oct-2012
Horizons Active Emerging Markets Bond ETF	25-Jul-2018
Horizons Active Floating Rate Bond ETF	19-Nov-2010
Horizons Active Floating Rate Preferred Share ETF	26-Aug-2013
Horizons Active Floating Rate Senior Loan ETF	27-Aug-2014
Horizons Active Global Dividend ETF	12-Jul-2010
Horizons Active Global Fixed Income ETF	1-Oct-2010
Horizons Active High Yield Bond ETF	21-Dec-2012
Horizons Active Intl Developed Markets Equity ETF	19-Oct-2017
Horizons Active Preferred Share ETF	19-Nov-2010
Horizons Active U.S. Floating Rate Bond (USD) ETF	30-Jan-2012
Horizons Active US Dividend ETF	4-Feb-2015
Horizons Balanced TRI ETF Portfolio	25-Jul-2018
Horizons Blockchain Technology & Hardware Index ETF	15-Jun-2018
Horizons Canadian Dollar Currency ETF	2-May-2016
Horizons Canadian Midstream Oil & Gas Index ETF	9-Jul-2014
Horizons Cdn High Dividend Index ETF	5-Apr-2016
Horizons Cdn Insider Index ETF	8-Jan-2015
Horizons Cdn Select Universe Bond ETF	15-Apr-2014
Horizons China High Dividend Yield Index ETF	5-Jan-2016
Horizons Conservative TRI ETF Portfolio	25-Jul-2018
Horizons Crude Oil ETF	23-Jun-2009
Horizons Emerging Marijuana Growers Index ETF	6-Feb-2018
Horizons Enhanced Income Energy ETF	14-Mar-2011
Horizons Enhanced Income Equity ETF	14-Mar-2011
Horizons Enhanced Income Financials ETF	7-Apr-2011
Horizons Enhanced Income Gold Producers ETF	14-Mar-2011
Horizons Enhanced Income International Equity ETF	6-Sep-2011
Horizons Enhanced Income US Equity (USD) ETF	6-Sep-2011
Horizons EURO STOXX 50® Index ETF	5-Apr-2016
Horizons Global Risk Parity ETF	6-Jul-2016
Horizons Global Sustainability Leaders Index ETF	26-Oct-2018
Horizons Gold ETF	23-Jun-2009
Horizons Gold Yield ETF	21-Feb-2012
Horizons Industry 4.0 Index ETF	26-Oct-2018
Horizons Inovestor Canadian Equity Index ETF	30-Oct-2017
Horizons Intl Developed Markets Equity Index ETF	29-Aug-2017
Horizons Managed Global Opportunities ETF	4-Aug-2015
Horizons Medical Marijuana Life Sciences ETF	28-Mar-2017
Horizons Morningstar Hedge Fund Index ETF	19-Apr-2012
Horizons NASDAQ-100® Index ETF	5-Apr-2016
Horizons Natural Gas ETF	23-Jun-2009
Horizons Natural Gas Yield ETF	21-Feb-2012
Horizons Robotics and Automation Index ETF	9-Nov-2017
Horizons S&P 500 CAD Hedged Index ETF	26-Aug-2016
Horizons S&P 500® Index (C\$ Hedged) ETF	26-Nov-2010
Horizons S&P/TSX 60 Equal Weight Index ETF	12-Jul-2010
Horizons S&P/TSX Capped Energy Index ETF	30-Aug-2013
Horizons S&P/TSX Capped Financials Index ETF	30-Aug-2013

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Issuer Name	Start Date
Horizons Seasonality Rotation ETF	18-Nov-2009
Horizons Silver ETF	23-Jun-2009
Horizons U.S. Dollar Currency ETF	1-Apr-2011
Horizons US 7-10 Year Treasury Bond CAD Hedged ETF	26-Aug-2016
Horizons US 7-10 Year Treasury Bond ETF	30-Mar-2015
HPIL Resources Ltd. (CT)	29-Jun-1978
HRT Participações em Petróleo S.A.	29-Apr-2011
HSBC AsiaPacific Fund	26-Nov-1993
HSBC Bank Canada	22-Jun-2000
HSBC BRIC Equity Fund	18-Dec-2006
HSBC Canadian Balanced Fund	22-Mar-1989
HSBC Canadian Bond Fund	30-Dec-1994
HSBC Canadian Bond Pooled Fund	17-Jun-1999
HSBC Canadian Dividend Income Pooled Fund	17-Jun-1999
HSBC Canadian Equity Pooled Fund	17-Jun-1999
HSBC Canadian Money Market Fund	22-Mar-1989
HSBC Canadian Money Market Pooled Fund	17-Jun-1999
HSBC Canadian Short-Term Bond Fund	29-Jun-2012
HSBC Chinese Equity Fund	16-Dec-2003
HSBC Dividend Fund	30-Dec-1994
HSBC Emerging Markets Debt Fund	27-Sep-2011
HSBC Emerging Markets Debt Pooled Fund	20-Dec-2010
HSBC Emerging Markets Fund	21-Oct-1994
HSBC Emerging Markets Pooled Fund	21-Dec-2009
HSBC Equity Fund	22-Mar-1989
HSBC European Fund	21-Oct-1994
HSBC Global Corporate Bond Fund	9-Jun-2015
HSBC Global Equity Fund	22-Dec-1997
HSBC Global Equity Volatility Focused Fund	9-Jun-2015
HSBC Global High Yield Bond Pooled Fund	21-Nov-2006
HSBC Global Inflation Linked Bond Pooled Fund	21-Dec-2009
HSBC Global Real Estate Equity Pooled Fund	18-Dec-2014
HSBC Indian Equity Fund	18-Dec-2008
HSBC International Equity Pooled Fund	17-Jun-1999
HSBC Monthly Income Fund	17-Dec-2004
HSBC Mortgage Fund	20-Sep-1993
HSBC Mortgage Pooled Fund	22-Nov-2004
HSBC Small Cap Growth Fund	30-Dec-1994
HSBC Small Cap Growth Pooled Fund	17-Jun-1999
HSBC U.S. Dollar Money Market Fund	22-Dec-1997
HSBC U.S. Dollar Monthly Income Fund	17-Dec-2010
HSBC U.S. Equity Fund	21-Oct-1994
HSBC U.S. Equity Pooled Fund	17-Jun-1999
HSBC Wealth Compass Aggressive Growth Fund	9-Apr-2018
HSBC Wealth Compass Balanced Fund	9-Apr-2018
HSBC Wealth Compass Conservative Fund	9-Apr-2018
HSBC Wealth Compass Growth Fund	9-Apr-2018
HSBC Wealth Compass Moderate Conservative Fund	9-Apr-2018
HSBC World Selection Diversified Aggressive Growth Fund	17-Dec-2004



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Issuer Name	Start Date
HSBC World Selection Diversified Balanced Fund	17-Dec-2004
HSBC World Selection Diversified Conservative Fund	17-Dec-2004
HSBC World Selection Diversified Growth Fund	17-Dec-2004
HSBC World Selection Diversified Moderate Conservative Portfolio	17-Dec-2004
*HTC Pureenergy Inc.	30-Nov-2000
Hudbay Minerals Inc.	15-Dec-2004
Hudson's Bay Company	19-Nov-2012
Hunt Mining Corp.	24-Nov-2010
Huntington Exploration Inc.	23-Sep-1996
Husky Energy Inc.	18-Apr-1988
Hydro One Inc.	24-May-2000
Hydro One Limited	29-Oct-2015
Hydro66 Holdings Corp.	24-Jun-2008
Hydrogenics Corporation	27-Oct-2009
IA Clarington American Fund	17-Dec-1999
IA Clarington Bond Fund	4-Aug-1998
IA Clarington Canadian Balanced Class	18-Jul-2011
IA Clarington Canadian Balanced Fund	18-Sep-1996
IA Clarington Canadian Conservative Equity Class	18-Jul-2011
IA Clarington Canadian Conservative Equity Fund	3-Oct-2000
IA Clarington Canadian Dividend Fund	1-Sep-1999
IA Clarington Canadian Growth Class	28-Aug-2000
IA Clarington Canadian Income Fund	3-Dec-1996
IA Clarington Canadian Leaders Class	8-Jul-2008
IA Clarington Canadian Small Cap Class	4-Jul-2008
IA Clarington Canadian Small Cap Fund	17-Mar-1997
IA Clarington Core Plus Bond Fund	20-Jun-2014
IA Clarington Dividend Growth Class	23-Jan-2009
IA Clarington Emerging Markets Bond Fund	27-Sep-2017
IA Clarington Floating Rate Income Fund	7-Nov-2013
IA Clarington Focused Balanced Class	5-Jun-2012
IA Clarington Focused Balanced Fund	5-Jun-2012
IA Clarington Focused Canadian Equity Class	5-Jun-2012
IA Clarington Focused U.S. Equity Class	31-Mar-2015
IA Clarington Global Bond Fund	27-Sep-2017
IA Clarington Global Dividend Fund	27-Oct-2006
IA Clarington Global Equity Exposure Fund	7-Feb-2005
IA Clarington Global Growth & Income Fund	26-Sep-2014
IA Clarington Global Opportunities Class	28-Aug-2000
IA Clarington Global Opportunities Fund	19-Aug-1998
IA Clarington Global Tactical Income Class	12-Jul-2010
IA Clarington Global Tactical Income Fund	22-Jan-2001
IA Clarington Global Value Fund	17-Dec-1999
IA Clarington Global Yield Opportunities Fund	27-Sep-2017
IA Clarington Growth & Income Fund	22-Dec-2014
IA Clarington Inhance Balanced SRI Portfolio	26-Nov-2009
IA Clarington Inhance Bond SRI Fund	22-Dec-2016
IA Clarington Inhance Canadian Equity SRI Class	26-Nov-2009

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Issuer Name	Start Date
IA Clarington Inhance Conservative SRI Portfolio	26-Nov-2009
IA Clarington Inhance Global Equity SRI Class	26-Nov-2009
IA Clarington Inhance Growth SRI Portfolio	26-Nov-2009
IA Clarington Inhance Monthly Income SRI Fund	26-Nov-2009
IA Clarington Money Market Fund	17-Dec-1999
IA Clarington Montage Balanced Portfolio	15-Apr-2016
IA Clarington Montage Conservative Portfolio	15-Apr-2016
IA Clarington Montage Growth Portfolio	15-Apr-2016
IA Clarington Montage Maximum Growth Portfolio	15-Apr-2016
IA Clarington Montage Moderate Portfolio	15-Apr-2016
IA Clarington Monthly Income Balanced Fund	4-Aug-1998
IA Clarington North American Opportunities Class	22-Dec-2014
IA Clarington Real Return Bond Fund	11-Sep-2006
IA Clarington Sarbit Activist Opportunities Class	22-Mar-2013
IA Clarington Sarbit U.S. Equity Class	18-Jul-2011
IA Clarington Sarbit U.S. Equity Fund	25-Jan-2000
IA Clarington Short Term Bond Fund	12-Jul-2010
IA Clarington Short-Term Income Class	28-Aug-2000
IA Clarington Strategic Corporate Bond Class	8-Feb-2012
IA Clarington Strategic Corporate Bond Fund	22-Sep-2011
IA Clarington Strategic Equity Income Class	23-Jan-2009
IA Clarington Strategic Equity Income Fund	4-Aug-1998
IA Clarington Strategic Income Class	8-Feb-2012
IA Clarington Tactical Bond Class	12-Jul-2010
IA Clarington Tactical Bond Fund	12-Jul-2010
IA Clarington Tactical Income Class	23-Jan-2009
IA Clarington Tactical Income Fund	6-May-2003
IA Clarington Target Click 2020 Fund	7-Feb-2005
IA Clarington Target Click 2025 Fund	7-Feb-2005
IA Clarington Target Click 2030 Fund	4-Jul-2008
IA Clarington U.S. Dividend Growth Registered Fund	22-Dec-2015
IA Clarington U.S. Dollar Floating Rate Income Fund	22-Dec-2015
IA Clarington Yield Opportunities Fund	22-Dec-2015
IAMGold Corporation	4-Mar-1996
iAnthus Capital Holdings, Inc.	15-Nov-2016
Ibex Technologies Inc.	13-Jun-1996
IBI Group Inc.	1-Jan-2011
IBM Acquisition Inc.	15-Mar-2000
ICC LABS INC.	14-Nov-2017
Icon Laser Eye Centers, Inc. (CT)	13-Feb-2001
IDS Intelligent Detection Systems Inc. (CT)	24-Dec-1997
If You Could See What I Hear (CT)	3-Dec-1980
*IFCI International Corp.(CT)	7-Sep-2012
IG AGF Canadian Balanced Fund	28-Feb-1996
IG AGF Canadian Diversified Growth Class	21-Oct-2002
IG AGF Canadian Diversified Growth Fund	18-Aug-1999
IG AGF Global Equity Class	21-Oct-2002
IG AGF Global Equity Fund	28-Feb-1996
IG AGF U.S. Growth Class	21-Oct-2002

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Issuer Name	Start Date
IG AGF U.S. Growth Fund	18-Aug-1999
IG Beutel Goodman Canadian Balanced Fund	9-Jul-1996
IG Beutel Goodman Canadian Equity Class	21-Oct-2002
IG Beutel Goodman Canadian Equity Fund	7-Sep-1996
IG Beutel Goodman Canadian Small Cap Fund	7-Sep-1996
IG Bissett Canadian Equity Class	11-Aug-2004
IG Bissett Canadian Equity Fund	11-Aug-2004
IG FI Canadian Allocation Fund	20-Nov-2000
IG FI Canadian Equity Class	21-Oct-2002
IG FI Canadian Equity Fund	20-Nov-2000
IG FI U.S. Large Cap Equity Class	12-Jul-2010
IG JPMorgan Emerging Markets Fund	9-Nov-2018
IG Mackenzie Cundill Global Value Class	20-Jul-2007
IG Mackenzie Cundill Global Value Fund	20-Jul-2007
IG Mackenzie Emerging Markets Pool	11-May-2018
IG Mackenzie Floating Rate Income Fund	15-Jul-2014
IG Mackenzie Global Inflation-Linked Pool	11-May-2018
IG Mackenzie Global Precious Metals Class	25-Jul-2008
IG Mackenzie Income Fund	12-Aug-1999
IG Mackenzie Ivy European Class	21-Oct-2002
IG Mackenzie Ivy European Fund	18-Aug-1999
IG Mackenzie Ivy Foreign Equity Class	21-Oct-2002
IG Mackenzie Maxxum Canadian Equity Growth Class	20-Jul-2006
IG Mackenzie Maxxum Canadian Equity Growth Fund	18-Jul-2006
IG Mackenzie Maxxum Dividend Growth Fund	18-Aug-1999
IG Mackenzie Sentinel Strategic Income Fund	11-Jan-2013
IG Mackenzie Universal Emerging Markets Class	21-Oct-2002
IG Managed Risk Portfolio - Income Focus	9-Nov-2018
IG Putnam Emerging Markets Income Fund	15-Jul-2014
IG Putnam Low Volatility U.S. Equity Class	13-Dec-2013
IG Putnam Low Volatility U.S. Equity Fund	13-Dec-2013
IG Putnam U.S. Growth Class	25-Nov-2011
IG Putnam U.S. Growth Fund	25-Nov-2011
IG Putnam U.S. High Yield Income Fund	25-Jul-2008
IG T. Rowe Price U.S. Large Cap Equity Fund	12-Jul-2010
IG Templeton International Equity Class	21-Oct-2002
IGM Financial Inc.	15-Sep-1978
Ikkuma Resources Corp.	31-Jul-2014
iLOOKABOUT Corp.	11-May-2017
Image Sculpting International Inc. (T)	20-Sep-2000
Imasight Corp.	2-Aug-2005
IMAX Corporation	30-Oct-1996
imaxx Canadian Bond Fund	3-Jun-2002
imaxx Canadian Dividend Plus Fund	1-Jun-2006
imaxx Canadian Fixed Pay Fund	3-Jun-2002
imaxx Equity Growth Fund	3-Jun-2002
imaxx Global Fixed Pay Fund	18-May-2017
imaxx Short Term Bond Fund	3-Jun-2002
Impax Energy Services Income Trust	2-Jun-2006

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Issuer Name	Start Date
Imperial Canadian Bond Pool	15-Oct-1998
Imperial Canadian Dividend Pool	21-Nov-2003
Imperial Canadian Equity Pool	15-Oct-1998
Imperial Emerging Economies Pool	28-Jun-1999
Imperial Equity High Income Pool	21-Nov-2003
Imperial Global Equity Income Pool	31-Jan-2008
Imperial International Bond Pool	30-Jun-1999
Imperial International Equity Pool	15-Oct-1998
Imperial Metals Corporation	30-Oct-1979
Imperial Money Market Pool	15-Oct-1998
Imperial Oil Limited	5-Jun-1989
Imperial Overseas Equity Pool	21-Nov-2003
Imperial Short-Term Bond Pool	15-Oct-1998
Imperial Square Edmonton, Phase II (CT)	26-Nov-1980
Imperial Square, Westchase Limited (CT)	8-Nov-1982
Imperial U.S. Equity Pool	15-Oct-1998
Impression Plan	2-Jul-2003
IMRIS Inc.	26-Oct-2007
IMV Inc.	27-Aug-2012
Income 40/60 Fund	10-May-2001
Income Financial Trust	29-Jan-1999
Income Fund (Portico)	5-Jan-2001
Incubus (CT)	21-Nov-1980
INDEXPLUS Income Fund	6-Jun-2017
Indigo Books & Music Inc.	26-Nov-1996
Indiva Limited	7-Feb-2018
Industrial Alliance Insurance and Financial Services Inc.	5-Jun-1996
*Information Services Corporation	27-Jun-2013
Infrastructure Materials Corp.	12-Dec-2011
Innergex Renewable Energy Inc.	28-Nov-2007
Innovative Composites International Inc.	18-Nov-2010
Innovative Wireline Solutions Inc.	10-May-2006
Inovalis Real Estate Investment Trust	3-Apr-2013
InPlay Oil Corp.	23-Jan-2015
*Input Capital Corp.	27-Sep-2013
INSCAPE Corporation	28-Nov-1997
Intact Financial Corporation	9-Dec-2004
Integra Balanced Fund	7-Jan-1988
Integra Bond Fund	29-Nov-1996
Integra Canadian Value Growth Fund	17-Mar-1999
Integra Equity Fund	29-Nov-1996
Integra International Equity Fund	29-Nov-1996
Integra Resources Corp.	31-Oct-2018
Integra Short Term Investment Fund	13-Jan-1994
Integra U.S. Value Growth Fund	27-Jul-1998
Integrated Asset Management Corp.	16-Dec-1999
Integrity Gaming Corp.	23-Apr-2014
INTELLIPHARMACEUTICS INTERNATIONAL INC.	22-Oct-2009
Inter Pipeline Ltd.	19-Nov-1997

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Issuer Name	Start Date
Interfor Corporation	7-Jul-1986
Intermap Technologies Corporation	18-Oct-2005
International Bond Fund (CLI)	30-Nov-2015
International Core Equity Class (Putnam)	7-Jul-2016
International Core Equity Fund (Putnam)	7-Jul-2016
International Display Corporation (CT)	6-Apr-1979
International Equity Alpha Corporate Class	30-Jul-2008
International Equity Alpha Pool	6-Sep-2018
International Equity Growth Corporate Class	31-Dec-2007
International Equity Growth Pool	28-Apr-2000
International Equity Value Corporate Class	2-Oct-2007
International Equity Value Currency Hedged Corporate Class	30-Jul-2008
International Equity Value Currency Hedged Pool	1-Nov-2018
International Equity Value Pool	28-Apr-2000
International Falcon Resources Inc. (T)	14-Jun-1982
*International ProSoya Corporation (CT)	19-Apr-1996
International Utility Structures Inc.	15-Nov-1995
International Wallcoverings Ltd. (CT)	18-May-1994
Interquest Resources Corp. (CT)	9-Jul-1982
InterRent Real Estate Investment Trust	7-Feb-2007
Intertape Polymer Group Inc.	17-Feb-1992
Intrinsyc Technologies Corporation	23-Mar-2006
INV Metals Inc.	14-Mar-2006
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	14-Jan-2010
Invesco Active Multi-Sector Credit Fund	21-Oct-1994
Invesco Allocation Fund	1-Jun-2004
Invesco Canada Money Market Fund	30-Sep-1996
Invesco Canadian Class	6-Oct-1997
Invesco Canadian Dividend Index Class	12-Nov-2009
Invesco Canadian Endeavour Fund	16-Aug-1988
Invesco Canadian Focus Fund	17-Aug-2009
Invesco Canadian Fund	2-Sep-1981
Invesco Canadian Interest Fund	9-Feb-1987
Invesco Canadian Opportunity Class	15-Oct-2001
Invesco Canadian Plus Dividend Class	3-Apr-2007
Invesco Canadian Preferred Share Index EFT Class	14-Jan-2010
Invesco Canadian Premier Growth Class	11-Jan-1995
Invesco Canadian Premier Growth Fund	29-Jan-1990
Invesco Canadian Premiere Balanced Fund	28-Jul-1992
Invesco Canadian Real Return Bond Index Fund	14-Jan-2010
Invesco Canadian Small Companies Fund	22-Apr-1998
Invesco Core Canadian Balanced Class	15-Oct-2001
Invesco Diversified Yield Class	13-Aug-2007
Invesco Emerging Markets Class	7-Jan-2011
Invesco European Growth Class	25-Oct-2000
Invesco Europlus Fund	29-Sep-1997
Invesco FTSE RAFI Canadian Fundamental Index Class	12-Nov-2009
Invesco FTSE RAFI Global+ ETF Fund	14-Jan-2010
Invesco FTSE RAFI U.S. Fundamental ETF Fund	14-Jan-2010

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Issuer Name	Start Date
Invesco Global Balanced Class	12-Aug-2002
Invesco Global Balanced Fund	19-Oct-1999
Invesco Global Bond Fund	24-May-2016
Invesco Global Companies Fund	2-Sep-1981
Invesco Global Diversified Companies Class	18-May-2001
Invesco Global Diversified Income Fund	24-May-2016
Invesco Global Dividend Achievers ETF Fund	14-Jan-2010
Invesco Global Dividend Class	3-Apr-2007
Invesco Global Dividend Income Fund	4-Apr-2017
Invesco Global Endeavour Class	12-Aug-2002
Invesco Global Endeavour Fund	8-Jun-1993
Invesco Global Growth Class	30-Sep-1996
Invesco Global Monthly Income Fund	4-Apr-2017
INVESCO Global Real Estate Fund	31-Oct-2007
Invesco Global Small Companies Class	1-Jun-2007
INVESCO Inc.	9-Apr-1992
Invesco Income Growth Fund	13-Aug-1987
Invesco Indo-Pacific Fund	26-Sep-1994
Invesco Intactive 2023 Portfolio	21-May-2008
Invesco Intactive 2028 Portfolio	21-May-2008
Invesco Intactive 2033 Portfolio	21-May-2008
Invesco Intactive 2038 Portfolio	21-May-2008
Invesco Intactive Balanced Growth Portfolio	11-May-2005
Invesco Intactive Balanced Growth Portfolio Class	21-Apr-2011
Invesco Intactive Balanced Income Portfolio	11-May-2005
Invesco Intactive Balanced Income Portfolio Class	21-Apr-2011
Invesco Intactive Diversified Income Portfolio Class	21-Apr-2011
Invesco Intactive Diversified Income Portfolios	11-May-2005
Invesco Intactive Growth Portfolio Class	21-Apr-2011
Invesco Intactive Maximum Growth Portfolio	11-May-2005
Invesco Intactive Maximum Growth Portfolio Class	21-Apr-2011
Invesco Intactive Strategic Yield Portfolio Fund	10-Apr-2012
Invesco International Companies Class	31-May-2007
Invesco International Companies Fund	19-Oct-1999
Invesco International Growth Class	26-Jun-2000
Invesco International Growth Fund	17-Aug-2009
Invesco S&P 500 Equal Weight Index ETF	16-May-2018
Invesco S&P 500 Low Volatility Index ETF Fund	31-Jul-2013
Invesco S&P Europe 350 Equal Weight Index ETF	18-Sep-2018
Invesco S&P/TSX Composite Low Volatility Index ETF Class	31-Jul-2013
Invesco Select Balanced Fund	14-Nov-1989
Invesco Short-Term Income Class	24-Oct-1995
Invesco Tactical Bond ETF Fund	11-Aug-2010
Invesco Trimark Dialogue Growth Portfolio	11-May-2005
Invesco U.S. Companies Class	18-May-2001
Invesco U.S. Companies Fund	19-Oct-1999
Invesco U.S. High Yield Bond Index Fund	14-Jan-2010
Invesco U.S. Money Market Fund	21-Jan-2000
Invesco U.S. Small Companies Class	12-Aug-2002



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Issuer Name	Start Date
Invesque Inc.	25-Jul-2007
Investment Grade Infrastructure Bond Fund	26-Jan-2015
Investment Grade Managed Duration Income Fund	28-Jan-2016
Investors Canadian Bond Fund	15-Apr-1994
Investors Canadian Corporate Bond Fund	29-Apr-2011
Investors Canadian Equity Class	21-Oct-2002
Investors Canadian Equity Fund	4-Oct-1983
Investors Canadian Equity Income Fund	10-Dec-2004
Investors Canadian Growth Class	20-Jul-2006
Investors Canadian Growth Fund	18-Jul-2006
Investors Canadian High Yield Income Fund	9-Jul-1996
Investors Canadian Large Cap Value Class	21-Oct-2002
Investors Canadian Large Cap Value Fund	29-Dec-1971
Investors Canadian Money Market Class	21-Oct-2002
Investors Canadian Money Market Fund	6-May-1985
Investors Canadian Natural Resource Fund	9-Jul-1996
Investors Canadian Small Cap Class	21-Oct-2002
Investors Canadian Small Cap Fund	9-Jul-1996
Investors Canadian Small Cap Growth Class	21-Oct-2002
Investors Canadian Small Cap Growth Fund	24-Dec-1997
Investors Core Canadian Equity Class	25-Nov-2011
Investors Core U.S. Equity Class	25-Nov-2011
Investors Core U.S. Equity Fund	25-Nov-2011
Investors Cornerstone Portfolio	30-Jun-2009
Investors Dividend Class	13-Dec-2013
Investors Dividend Fund	16-Mar-1978
Investors European Equity Class	21-Oct-2002
Investors European Equity Fund	31-Aug-1990
Investors European Mid-Cap Equity Class	21-Oct-2002
Investors European Mid-Cap Equity Fund	5-Jun-2000
Investors Fixed Income Flex Portfolio	4-Mar-2011
Investors Global Bond Fund	21-Jul-1992
Investors Global Class	21-Oct-2002
Investors Global Consumer Companies Class	21-Oct-2002
Investors Global Dividend Fund	10-Jan-2006
Investors Global Financial Services Class	21-Oct-2002
Investors Global Financial Services Fund	23-Jan-2001
Investors Global Fixed Income Flex Portfolio	15-Jul-2014
Investors Global Fund	14-Oct-1986
Investors Global Health Care Class	21-Oct-2002
Investors Global Infrastructure Class	21-Oct-2002
Investors Global Natural Resources Class	21-Oct-2002
Investors Global Real Estate Fund	14-Jan-2008
Investors Global Science & Technology Class	21-Oct-2002
Investors Global Science & Technology Fund	13-Oct-1998
Investors Greater China Class	11-Aug-2006
Investors Group Equity Pool	10-Jul-2015
Investors Group Income Pool	10-Jul-2015
Investors Growth Plus Portfolio	4-Jan-1989

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Issuer Name	Start Date
Investors Growth Portfolio	4-Jan-1989
Investors Income Plus Portfolio	4-Jan-1989
Investors International Equity Class	30-Jul-2009
Investors International Small Cap Class	21-Oct-2002
Investors International Small Cap Fund	9-Nov-2018
Investors Low Volatility Canadian Equity Class	10-Jul-2015
Investors Low Volatility Canadian Equity Fund	6-Jul-2015
Investors Low Volatility Global Equity Class	10-Jul-2015
Investors Low Volatility Global Equity Fund	10-Jul-2015
Investors Mortgage and Short Term Interest Fund	16-Oct-1973
Investors Mutual Of Canada	28-Jan-1974
Investors North American Equity Class	21-Oct-2002
Investors North American Equity Fund	27-Nov-1962
Investors Pacific International Class	21-Oct-2002
Investors Pacific International Fund	31-Aug-1990
Investors Pan Asian Growth Class	21-Oct-2002
Investors Pan Asian Growth Fund	23-Jan-2001
Investors Quebec Enterprise Class	21-Oct-2002
Investors Quebec Enterprise Fund	14-May-1999
Investors Real Property Fund	13-Dec-1983
Investors Retirement Growth Portfolio	4-Jan-1989
Investors Retirement Plus Portfolio	4-Jan-1989
Investors Summa SRI Class	21-Oct-2002
Investors Summa SRI Fund	9-Jan-1987
Investors Syndicate Limited	9-May-1989
Investors U.S. Dividend Growth Fund	8-Jan-2007
Investors U.S. Dividend Registered Fund	16-Jan-2015
Investors U.S. Large Cap Value Class	21-Oct-2002
Investors U.S. Large Cap Value Fund	22-Dec-1972
Investors U.S. Money Market Fund	21-Apr-1997
Investors U.S. Opportunities Class	1-Jan-2003
Investors U.S. Opportunities Fund	9-Jul-1996
Investors U.S. Small Cap Class	21-Oct-2002
Invictus MD Strategies Corp.	11-Apr-2014
Iona Energy Inc	30-Sep-2009
IPC Balanced ETF Portfolio	11-Sep-2018
IPC Growth ETF Portfolio	11-Sep-2018
IPC Income ETF Portfolio	11-Sep-2018
IPL Plastics Inc.	21-Jun-2018
iProfile Canadian Equity Class	1-Mar-2013
iProfile Canadian Equity Pool	11-Jan-2001
iProfile Emerging Markets Class	1-Mar-2013
iProfile Emerging Markets Pool	1-Nov-2001
iProfile Fixed Income Pool	11-Jan-2001
iProfile International Equity Class	1-Mar-2013
iProfile International Equity Pool	11-Jan-2001
iProfile U.S. Equity Class	1-Mar-2013
iProfile U.S. Equity Pool	11-Jan-2001
Irving Resources Inc.	13-Nov-2015

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Issuer Name	Start Date
ISE Limited	12-Feb-2010
iShares 1-10 Year Laddered Corporate Bond Index Fund	16-May-2011
iShares 1-10 Year Laddered Government Bond Index Fund	16-May-2011
iShares 1-5 Year Laddered Corporate Bond Index ETF	26-Nov-2008
iShares 1-5 Year Laddered Government Bond Index ETF	4-Dec-2007
iShares Advantaged Convertible Bond Index Fund	8-Jun-2011
iShares All-Cap MSCI Emerging Markets Index ETF	10-Apr-2013
iShares Broad Emerging Markets Fund	18-Jul-2008
iShares Canadian Corporate Bond Index ETF	6-Nov-2006
iShares Canadian Financial Monthly Income ETF	28-Feb-2007
iShares Canadian Fundamental Index ETF	20-Feb-2006
iShares Canadian Government Bond Index ETF	6-Nov-2006
iShares Canadian HYBRID Corporate Bond Index ETF	17-Sep-2010
iShares Canadian Real Return Bond Index ETF	6-Nov-2006
iShares Canadian Select Dividend Index ETF	7-Dec-2005
iShares Canadian Short Term Bond Index ETF	2-Nov-2000
iShares Canadian Universe Bond Index ETF	2-Nov-2000
iShares Canadian Value Index ETF	6-Nov-2006
iShares CDN Dow Jones Canada TopCap Growth Index Fund	6-Nov-2006
iShares China Index ETF	22-Jan-2010
iShares Conservative Short Term Strategic Fixed Income ETF	21-Aug-2015
iShares Conservative Strategic Fixed Income ETF	21-Aug-2015
iShares Core Balanced ETF Portfolio	9-Apr-2007
iShares Core Canadian Long Term Bond Index ETF	6-Nov-2006
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	1-Sep-2011
iShares Core Growth ETF Portfolio	9-Apr-2007
iShares Core MSCI All Country World ex Canada Index ETF	5-Feb-2015
iShares Core MSCI Canadian Quality Dividend Index ETF	2-Jun-2017
iShares Core MSCI EAFE IMI Index ETF	10-Apr-2013
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	5-Feb-2015
iShares Core MSCI Global Quality Dividend Index ETF	2-Jun-2017
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	2-Jun-2017
iShares Core MSCI US Quality Dividend Index ETF	2-Jun-2017
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	2-Jun-2017
iShares Core S&P 500 Index ETF	10-Apr-2013
iShares Core S&P 500 Index ETF (Cad-Hedged)	23-May-2001
iShares Core S&P U.S. Total Market Index ETF	5-Feb-2015
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	5-Feb-2015
iShares Core S&P/TSX Composite High Dividend Index ETF	11-Apr-2011
iShares Core Short Term High Quality Canadian Bond Index ETF	10-Jul-2014
iShares Diversified Monthly Income ETF	7-Dec-2005
iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	30-Mar-2016
iShares Edge MSCI Min Vol Global Index ETF	30-Mar-2016
iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	30-Mar-2016

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Issuer Name	Start Date
iShares Equal Weight Banc & Lifeco ETF	31-Jan-2008
iShares FactorSelect™ MSCI Canada Index ETF	21-Sep-2015
iShares FactorSelect™ MSCI EAFE Index ETF	21-Sep-2015
iShares FactorSelect™ MSCI EAFE Index ETF (CAD-Hedged)	21-Sep-2015
iShares FactorSelect™ MSCI USA Index ETF	21-Sep-2015
iShares FactorSelect™ MSCI USA Index ETF (CAD-Hedged)	21-Sep-2015
iShares Floating Rate Index ETF	15-Nov-2011
iShares Global Agriculture Index ETF	4-Dec-2007
iShares Global Healthcare Index ETF (CAD-Hedged)	11-Apr-2011
iShares Global Infrastructure Index Fund	18-Jul-2008
iShares Global Monthly Advantaged Dividend Index Fund	9-Apr-2007
iShares Global Real Estate Index Fund	18-Jul-2008
iShares Gold Bullion ETF	1-Feb-2010
iShares High Quality Canadian Bond Index ETF	1-May-2009
iShares India Index ETF	22-Jan-2010
iShares International Fundamental Index ETF	21-Aug-2006
iShares Jantzi Social Index ETF	4-May-2007
iShares Japan Fundamental Index Fund (CAD-Hedged)	21-Aug-2006
iShares JPMorgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	11-Apr-2011
iShares MSCI Canada Minimum Volatility Index Fund	16-Jul-2012
iShares MSCI EAFE Index ETF (CAD-Hedged)	4-Sep-2001
iShares MSCI EAFE Minimum Volatility Index Fund	16-Jul-2012
iShares MSCI Emerging Markets Index ETF	15-Jun-2009
iShares MSCI Emerging Markets Minimum Volatility Index Fund	16-Jul-2012
iShares MSCI Europe IMI Index ETF	14-Apr-2014
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	14-Apr-2014
iShares MSCI USA Minimum Volatility Index Fund	16-Jul-2012
iShares MSCI World Index ETF	15-Jun-2009
iShares NASDAQ 100 Index ETF (CAD-Hedged)	11-Apr-2011
iShares Premium Money Market ETF	4-Dec-2007
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	20-Mar-2013
iShares S&P Global Industrials Index ETF (CAD-Hedged)	20-Mar-2013
iShares S&P Global Water Index Fund	9-Apr-2007
iShares S&P U.S. Mid-Cap Index ETF	28-Jul-2015
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	28-Jul-2015
iShares S&P/TSX 60 Index ETF	24-Sep-1999
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	21-Aug-2006
iShares S&P/TSX Canadian Preferred Share Index ETF	9-Apr-2007
iShares S&P/TSX Capped Composite Index ETF	16-Feb-2001
iShares S&P/TSX Capped Consumer Staples Index ETF	11-Apr-2011
iShares S&P/TSX Capped Energy Index ETF	16-Feb-2001
iShares S&P/TSX Capped Financials Index ETF	16-Feb-2001
iShares S&P/TSX Capped Information Technology Index ETF	16-Feb-2001
iShares S&P/TSX Capped Materials Index ETF	7-Dec-2005
iShares S&P/TSX Capped REIT Index ETF	27-Aug-2002

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Issuer Name	Start Date
iShares S&P/TSX Capped Utilities Index ETF	11-Apr-2011
iShares S&P/TSX Completion Index ETF	16-Feb-2001
iShares S&P/TSX Global Base Metals Index ETF	11-Apr-2011
iShares S&P/TSX Global Gold Index ETF	16-Feb-2001
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	31-Dec-2010
iShares S&P/TSX SmallCap Index ETF	4-May-2007
iShares Short Duration High Income ETF (CAD-Hedged)	3-Dec-2010
iShares Short Term Strategic Fixed Income ETF	15-Jan-2015
iShares Silver Bullion Fund	29-Jun-2009
iShares U.S. High Dividend Equity Index ETF	5-Feb-2015
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	16-Jul-2012
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	22-Jan-2010
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	1-May-2009
iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	22-Jan-2010
iShares U.S. Small Cap Index ETF (CAD-Hedged)	4-May-2007
iShares US Dividend Growers Index ETF (CAD-Hedged)	16-May-2011
iShares US Fundamental Index Fund	21-Aug-2006
Itafos	3-Feb-2012
itemus inc. (CT)	25-Oct-1995
IVACO INC	15-Jul-1980
Ivanhoe Energy Inc.	3-Jun-1997
Ivanhoe Mines Ltd.	16-Oct-2012
Ivernia Inc.	1-Apr-2005
IVG Enterprises Ltd.	30-Sep-1997
IVRnet Inc.	23-Aug-2000
J.D.S. Investments Limited (CT)	27-Jul-1987
Jaguar Mining Inc.	16-Jul-1986
Jaguar Resources Inc.	11-Apr-2012
James Richardson & Sons, Limited	4-May-2007
Jamieson Wellness Inc.	29-Jun-2017
Jarvis Mutual Partnership (CT)	18-Jun-1986
Jaws Acquisition Corp.	10-Dec-1999
JAWZ Inc.	29-Jan-2000
Jayden Resources Inc.	24-Mar-2010
JFT Strategies Fund	25-Apr-2012
Jiminex Inc.	28-Feb-2008
JINHUA CAPITAL CORPORATION	16-Apr-2010
Joffre Resources Ltd. (CT)	26-May-1981
John Deere Canada Funding Inc.	5-Jun-2012
John Hancock Financial Services, Inc.	26-Nov-2008
Journey Energy Inc.	13-Jun-2014
June 2020 Corporate Bond Trust	30-Sep-2016
June 2021 Investment Grade Bond Pool	24-Feb-2017
Jura Energy Corporation	16-Mar-1999
Just Energy Group Inc.	1-Jan-2011
K-Bro Linen Inc.	1-Jan-2011
Kane Biotech Inc.	21-Mar-2003

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Issuer Name	Start Date
*Kannata Ridge Golf Resort Ltd. (CT)	15-Oct-1992
Kap Resources Ltd. (CT)	15-Mar-1995
*Karnalyte Resources Inc.	7-Dec-2010
Katanga Mining Limited	25-May-2009
Katapult Technology Corp.	27-Oct-2017
Keek Inc.	21-Aug-2007
Kelt Exploration Ltd.	26-Feb-2013
Kelvin Energy Ltd. (CT)	15-Nov-1978
Kerr Mines Inc.	27-Jun-2014
Kestrel Gold Inc.	27-Aug-2007
Kew Media Group Inc.	3-Jun-2016
Keyera Corp.	1-Jan-2011
KHAN RESOURCES INC.	18-Jul-2006
Khiron Life Sciences Corp.	6-Sep-2018
Killam Apartment Limited Partnership	1-Jan-2016
Killam Apartment Real Estate Investment Trust	1-Jan-2016
Kimpex International Inc. (CT)	21-Apr-1994
Kinaxis Inc.	3-Jun-2014
Kinburn Technology Corporation (CT)	15-May-1987
Kinder Morgan Canada Limited	25-May-2017
*Kindersley Inn Venture Fund Inc.(CT)	2-Dec-1987
King's Bay Gold Corporation	5-Apr-2002
*Kingsland Energy Corp.	21-Dec-1994
Kingsway 2007 General Partnership	4-Jul-2007
Kingsway Financial Services Inc.	11-Dec-1995
Kinross Gold Corporation	30-Mar-1992
*Kipp & Zonen Inc. (CT)	21-Mar-1990
Kirkland Lake Gold Ltd.	11-Dec-2009
Klondike Fever (CT)	14-Nov-1979
kneat.com, inc.	5-Mar-2014
Knight Therapeutics Inc.	28-Feb-2014
KP Tissue Inc.	6-Dec-2012
La Fosse Platinum Group Inc. (CT)	4-Aug-1987
LAB Research Inc.	24-Jul-2006
Labrador Iron Mines Holdings Limited	26-Nov-2007
Labrador Iron Ore Royalty Corporation	1-Jul-2010
Lafarge Canada Inc.	7-Mar-1980
Lago Dourado Minerals Ltd.	8-Nov-2010
Lake Louise Limited Partnership	17-Oct-1988
Lakeview Hotel Investment Corp.	31-Dec-2012
Lakewood Forest Products Ltd. (CT)	30-Nov-1984
Landmark Global Financial Corporation	31-Jan-1992
Lanesborough Real Estate Investment Trust	27-Aug-2002
Laramide Resources Ltd.	17-Jun-2008
Lattice Biologics Ltd.	22-Feb-1996
Launch Resources Inc.	8-Mar-1979
Laurentian Bank Of Canada	31-Jan-1983
Lava Systems Inc. (CT)	30-Oct-1996
Lawrence Park Alternative Investment Grade Credit Fund	31-Oct-2018



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Issuer Name	Start Date
Lawrence Park Strategic Income Fund	24-Jun-2013
Lazard Emerging Markets Multi-Asset Fund	25-Feb-2013
Lazard Global Balanced Income Fund	4-Nov-2014
Lazard Global Equity Income Fund	25-Feb-2013
Lazard Global Managed Volatility Fund	9-Sep-2015
LDIC North American Energy Infrastructure Fund	19-Apr-2013
LDIC North American Small Business Fund (Corporate Class)	26-May-2015
Le Chateau Inc.	13-Dec-1983
Leader Energy Services Ltd.	12-Nov-2003
LEAGOLD MINING CORPORATION	1-Mar-2017
Leed NT Corp. (CT)	28-Aug-1996
Legacy Education Savings Plan (formerly, Global Educational Trust Plan)	19-Oct-1998
Legacy Education Savings Plan and Advanced Education Savings Plan	1-Feb-2016
Legend Power Systems Inc.	3-Apr-2018
Lehman Trikes Inc.	30-Nov-2001
Lehndorff Canadian Properties (CT)	10-May-1979
Leith Wheeler Balanced Fund	28-May-1998
Leith Wheeler Canadian Dividend Fund	23-Dec-2010
Leith Wheeler Canadian Equity Fund	28-May-1998
Leith Wheeler Carbon Constrained Canadian Equity Fund	25-May-2018
Leith Wheeler Core Bond Fund	28-May-1998
Leith Wheeler Corporate Advantage Fund	29-May-2014
Leith Wheeler Emerging Markets Equity Fund	29-May-2017
Leith Wheeler High Yield Bond Fund	28-May-2015
Leith Wheeler International Equity Plus Fund	31-Oct-2007
Leith Wheeler Money Market Fund	28-May-1998
Leith Wheeler Multi Credit Fund	29-May-2017
Leith Wheeler Preferred Share Fund	25-May-2018
Leith Wheeler Short Term Income Fund	25-May-2018
Leith Wheeler U.S. Dividend Fund	26-Sep-2016
Leith Wheeler U.S. Equity Fund	28-May-1998
Leith Wheeler U.S. Small/Mid-Cap Equity Fund	31-Oct-2016
Leo Acquisitions Corp.	9-Nov-2010
LeoNovus Inc.	5-Dec-2017
Leucrotta Exploration Inc.	6-Aug-2014
Levon Resources Ltd.	9-Jul-2015
Levtech Medical Technologies Ltd. (CT)	11-Jul-1986
Lexagene Holdings Inc. (formerly, Wolfeye Resource Corp.)	12-Dec-2017
LGC Skyrota Wind Energy Corp.	2-Jun-2009
LGX Oil & Gas Inc.	15-Sep-2010
Liberty Gold Corp.	6-Apr-2011
Life & Banc Split Corp.	29-Sep-2006
LifePoints Balanced	4-May-2007
LifePoints Balanced Class	28-Oct-2008
LifePoints Balanced Growth	10-Aug-2000
LifePoints Balanced Growth Class	28-Oct-2008
LifePoints Long-Term Growth	10-Aug-2000

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Issuer Name	Start Date
LifePoints Long-Term Growth Class	28-Oct-2008
*Lightcollar Inc.(CT)	7-Sep-2012
Lightstream Resources Ltd.	1-Oct-2009
Linamar Corporation	20-Jan-1986
Lincluden Balanced Fund	18-Apr-2007
Lincoln's Hill 31 L.P. (CT)	7-Dec-1982
Lions Bay Capital Inc.	26-Aug-2010
Lions Petroleum Inc.	27-Jun-2001
Livent Inc. (CT)	11-May-1993
LiveWell Canada Inc.	30-Jun-2015
Loblaw Companies Limited	23-Apr-1981
Loewen Group Inc. (T)	29-Apr-1987
Logistec Corporation	11-Jun-1986
Loh's (CT) Sinfully Good Ice Cream & Cookies Inc.	17-Sep-1986
Loncor Resources Inc.	3-Oct-2012
London Life Pathways Canadian Concentrated Equity Fund	17-Oct-2018
London Life Pathways Canadian Equity Fund	17-Oct-2018
London Life Pathways Core Bond Fund	17-Oct-2018
London Life Pathways Core Plus Bond Fund	17-Oct-2018
London Life Pathways Emerging Markets Equity Fund	17-Oct-2018
London Life Pathways Emerging Markets Large Cap Equity Fund	17-Oct-2018
London Life Pathways Global Core Plus Bond Fund	17-Oct-2018
London Life Pathways Global Multi Sector Bond Fund	17-Oct-2018
London Life Pathways Global Tactical Fund	17-Oct-2018
London Life Pathways International Concentrated Equity Fund	17-Oct-2018
London Life Pathways International Equity Fund	17-Oct-2018
London Life Pathways Money Market Fund	17-Oct-2018
London Life Pathways U.S. Concentrated Equity Fund	17-Oct-2018
London Life Pathways U.S. Equity Fund	17-Oct-2018
Long Duration Bond Fund	2-Jun-2003
Long Duration Credit Bond Fund	3-Apr-2013
Lonsdale Apartment Project	8-Dec-1980
Loomis Sayles Global Diversified Corporate Bond Class	13-Jun-2017
Loomis Sayles Global Diversified Corporate Bond Fund	13-Jun-2017
Loomis Sayles Strategic Monthly Income Fund	17-Sep-2015
LOOPShare LTD.	25-Mar-2010
Low Volatility U.S. Equity Income Fund	27-Feb-2013
LSC Communications, Inc.	20-Sep-2016
Lucky Minerals Inc.	22-Nov-2017
Lululemon Athletica Inc.	26-Jul-2007
Lundin Gold Inc.	12-Jul-2016
Lundin Mining Corporation	20-Apr-2009
Lunetterie New Look Inc.	1-May-2005
Lupaka Gold Corp.	15-Jun-2011
LWP Capital Inc.	30-Jun-2011
LXRandCO, Inc.	25-Sep-2015
Lydian International Limited	7-Apr-2010
Lynngold Resources Inc. (CT)	31-Aug-1985

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Issuer Name	Start Date
Lysander TDV Fund	23-Nov-2015
Lysander-18 Asset Management Canadian Equity Fund	30-Dec-2014
Lysander-Canso Balanced Fund	23-Dec-2011
Lysander-Canso Bond Fund	23-Dec-2011
Lysander-Canso Broad Corporate Bond Fund	30-Dec-2016
Lysander-Canso Corporate Value Bond Fund	23-Dec-2011
Lysander-Canso Equity Fund	18-Sep-2013
Lysander-Canso Short Term and Floating Rate Fund	18-Sep-2013
Lysander-Canso U.S. Credit Fund	30-Dec-2014
Lysander-Crusader Equity Income Fund	30-Dec-2014
Lysander-Fulcra Corporate Securities Fund	30-Dec-2016
Lysander-Roundtable Low Volatility Equity Fund	31-Dec-2015
Lysander-Seamark Balanced Fund	30-Dec-2014
Lysander-Seamark Total Equity Fund	30-Dec-2014
Lysander-Slater Preferred Share ActivETF	30-Jul-2015
Lysander-Slater Preferred Share Dividend Fund	20-Jan-2015
Lysander-Triasima All Country Equity Fund	31-Dec-2015
Lysander-Triasima Balanced Income Fund	31-Dec-2015
M Split Corp.	29-Mar-2007
M8 Entertainment Inc	22-Dec-1997
MacDonald Mines Exploration Ltd.	22-Dec-1997
Mackenzie - IG Canadian Bond Pool	12-Oct-2018
Mackenzie - IG Canadian Equity Pool	12-Oct-2018
Mackenzie - IG International Equity Pool	12-Oct-2018
Mackenzie - IG Low Volatility U.S. Equity Pool	12-Oct-2018
Mackenzie - IG U.S. Equity Pool	12-Oct-2018
Mackenzie All China Equity Fund	4-Oct-2017
Mackenzie Balanced ETF Portfolio	16-Jan-2018
Mackenzie Canadian Aggregate Bond Index ETF	10-Jan-2018
Mackenzie Canadian All Cap Dividend Class	6-Oct-2011
Mackenzie Canadian All Cap Dividend Fund	12-Nov-1998
Mackenzie Canadian All Cap Value Fund	12-Nov-1998
Mackenzie Canadian All Corporate Bond Index ETF	10-Jan-2018
Mackenzie Canadian Balanced Fund	25-Jan-1988
Mackenzie Canadian Bond Fund	18-Jan-1989
Mackenzie Canadian Equity Index ETF	10-Jan-2018
Mackenzie Canadian Growth Balanced Class	5-Oct-2016
Mackenzie Canadian Growth Balanced Fund	16-Nov-1996
Mackenzie Canadian Growth Class	10-Aug-2016
Mackenzie Canadian Growth Fund	29-Jan-1998
Mackenzie Canadian Large Cap Dividend & Growth Fund	29-Jan-1998
Mackenzie Canadian Large Cap Dividend Class	13-Nov-2003
Mackenzie Canadian Large Cap Dividend Fund	21-Oct-1986
Mackenzie Canadian Large Cap Equity Index ETF	10-Jan-2018
Mackenzie Canadian Resource Fund	16-Jan-1978
Mackenzie Canadian Short Term Fixed Income ETF	9-Nov-2017
Mackenzie Canadian Short Term Income Fund	17-Jan-1994
Mackenzie Canadian Short-Term Bond Index ETF	10-Jan-2018
Mackenzie Canadian Short-Term Yield Class	26-Oct-2000

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Issuer Name	Start Date
Mackenzie Canadian Small Cap Class	14-Jul-2010
Mackenzie Canadian Small Cap Value Fund	12-Nov-1998
Mackenzie China A-Shares CSI 300 Index ETF	10-Jan-2019
Mackenzie Conservative ETF Portfolio	16-Jan-2018
Mackenzie Conservative Income ETF Portfolio	16-Jan-2018
Mackenzie Core Plus Canadian Fixed Income ETF	4-Apr-2016
Mackenzie Core Plus Global Fixed Income ETF	4-Apr-2016
Mackenzie Corporate Bond Fund	4-Jan-2001
Mackenzie Cundill Canadian Balanced Fund	29-Sep-1998
Mackenzie Cundill Canadian Security Class	13-Nov-2003
Mackenzie Cundill Canadian Security Fund	8-May-1987
Mackenzie Cundill International Fund	14-Feb-2017
Mackenzie Cundill US Class	21-May-2003
Mackenzie Cundill Value Class	26-Oct-2000
Mackenzie Cundill Value Fund	30-Apr-1984
Mackenzie Emerging Markets Fund	9-Mar-2018
Mackenzie Emerging Markets Large Cap Fund	9-Mar-2018
Mackenzie Emerging Markets Small Cap Fund	9-Mar-2018
Mackenzie Floating Rate Income ETF	4-Apr-2016
Mackenzie Floating Rate Income Fund	1-May-2013
Mackenzie Global Concentrated Equity Fund	16-Sep-1998
Mackenzie Global Dividend Fund	27-Jun-2007
Mackenzie Global Environmental Equity Fund	4-Oct-2018
Mackenzie Global Equity Income Fund	26-Nov-2014
Mackenzie Global Growth Class	28-Dec-2000
Mackenzie Global High Yield Bond Fund	18-Apr-2017
Mackenzie Global High Yield Fixed Income ETF	4-Apr-2017
Mackenzie Global Inflation-Linked Fund	14-Feb-2017
Mackenzie Global Leadership Impact ETF	4-Oct-2017
Mackenzie Global Resource Class	26-Oct-2000
Mackenzie Global Small Cap Fund	6-Nov-1973
Mackenzie Global SRI Balanced Fund	4-Oct-2017
Mackenzie Global Strategic Income Fund	30-Nov-2005
Mackenzie Global Tactical Bond Fund	10-Apr-2014
Mackenzie Global Tactical Investment Grade Bond Fund	6-May-2015
Mackenzie Gold Bullion Class	22-Dec-2009
Mackenzie Growth ETF Portfolio	16-Jan-2018
Mackenzie Growth Fund	9-Feb-1976
Mackenzie High Diversification Canadian Equity Class	14-Jun-2016
Mackenzie High Diversification Emerging Markets Equity Fund	14-Jun-2016
Mackenzie High Diversification European Equity Fund	14-Jun-2016
Mackenzie High Diversification Global Equity Fund	14-Jun-2016
Mackenzie High Diversification International Equity Fund	14-Jun-2016
Mackenzie High Diversification US Equity Fund	14-Jun-2016
Mackenzie International Divided Fund	14-Feb-2017
Mackenzie International Equity Index ETF	10-Jan-2018
Mackenzie International Equity Index ETF (CAD-Hedged)	10-Jan-2018
Mackenzie International Growth Fund	24-Sep-1985

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Issuer Name	Start Date
Mackenzie Investment Grade Floating Rate Fund	10-Apr-2014
Mackenzie Ivy Canadian Balanced Class	10-Aug-2016
Mackenzie Ivy Canadian Balanced Fund	22-Oct-1992
Mackenzie Ivy Canadian Fund	22-Oct-1992
Mackenzie Ivy Enterprise Class	26-Oct-2000
Mackenzie Ivy European Class	1-Nov-2002
Mackenzie Ivy Foreign Equity Class	4-Oct-2012
Mackenzie Ivy Foreign Equity Currency Neutral Class	4-Oct-2012
Mackenzie Ivy Foreign Equity Fund	22-Oct-1992
Mackenzie Ivy Global Balanced Class	10-Aug-2016
Mackenzie Ivy Global Balanced Fund	22-Nov-1993
Mackenzie Ivy Global Equity ETF	9-Nov-2017
Mackenzie Master Limited Partnership	18-Apr-1995
Mackenzie Maximum Diversification All World Developed ex North America Index ETF	6-Jun-2016
Mackenzie Maximum Diversification All World Developed Index ETF	6-Jun-2016
Mackenzie Maximum Diversification Canada Index ETF	6-Jun-2016
Mackenzie Maximum Diversification Developed Europe Index ETF	6-Jun-2016
Mackenzie Maximum Diversification Emerging Markets Index ETF	6-Jun-2016
Mackenzie Maximum Diversification US Index ETF	6-Jun-2016
Mackenzie Moderate Growth ETF Portfolio	16-Jan-2018
Mackenzie Monthly Income Balanced Portfolio	26-Nov-2014
Mackenzie Monthly Income Conservative Portfolio	26-Nov-2014
Mackenzie Multi-Strategy Absolute Return Fund	30-Apr-2018
Mackenzie Portfolio Completion ETF	9-Nov-2017
Mackenzie Precious Metals Class	26-Oct-2000
Mackenzie Private Canadian Focused Equity Pool	23-Nov-2015
Mackenzie Private Canadian Focused Equity Pool Class	23-Nov-2015
Mackenzie Private Global Conservative Income Balanced Pool	23-Nov-2015
Mackenzie Private Global Equity Pool	23-Nov-2015
Mackenzie Private Global Equity Pool Class	23-Nov-2015
Mackenzie Private Global Fixed Income Pool	23-Nov-2015
Mackenzie Private Global Income Balanced Pool	23-Nov-2015
Mackenzie Private Income Balanced Pool	23-Nov-2015
Mackenzie Private Income Balanced Pool Class	23-Nov-2015
Mackenzie Private US Equity Pool	23-Nov-2015
Mackenzie Private US Equity Pool Class	23-Nov-2015
Mackenzie Saxon Stock Class	14-Jul-2010
Mackenzie Sentinel Income Fund	29-Oct-1975
Mackenzie Sentinel Money Market Fund	11-Jan-1991
Mackenzie Sentinel Strategic Income Class	3-Nov-2009
Mackenzie Sovereign Bond Fund	26-Nov-2014
Mackenzie Strategic Bond Fund	1-May-2013
Mackenzie Unconstrained Bond ETF	4-Apr-2016
Mackenzie Unconstrained Fixed Income Fund	6-Oct-2014
Mackenzie Universal Emerging Markets Class	26-Oct-2000

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Issuer Name	Start Date
Mackenzie Universal International Stock Capital Class	26-Oct-2000
Mackenzie Universal North American Growth Class	26-Oct-2000
Mackenzie US All Cap Growth Fund	12-Jan-1995
Mackenzie US Dividend Fund	10-Apr-2014
Mackenzie US Dividend Registered Fund	10-Apr-2015
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	10-Jan-2018
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	10-Jan-2018
Mackenzie US Large Cap Equity Index ETF	10-Jan-2018
Mackenzie US Large Cap Equity Index ETF (CAD Hedged)	10-Jan-2018
Mackenzie US Mid Cap Growth Class	4-Oct-2012
Mackenzie US Mid Cap Growth Currency Neutral Class	4-Oct-2017
Mackenzie US Small Cap Fund	31-Mar-2018
Mackenzie US Strategic Income Fund	18-Apr-2017
Mackenzie US TIPS Index ETF (CAD-Hedged)	10-Jan-2018
Mackenzie USD Global Strategic Income Fund	6-May-2015
Mackenzie USD Global Tactical Bond Fund	6-May-2015
Mackenzie USD Ultra Short Duration Income Fund	6-May-2016
Madalena Energy Inc.	2-Nov-2010
Madison Pacific Properties Inc.	9-Dec-1985
Maestro Balanced Portfolio	10-Jul-2015
Maestro Balanced Portfolio Class	10-Jul-2015
Maestro Growth Focused Portfolio	10-Jul-2015
Maestro Growth Focused Portfolio Class	10-Jul-2015
Maestro Income Balanced Portfolio	10-Jul-2015
Maestro Income Balanced Portfolio Class	10-Jul-2015
MAG Silver Corp.	10-May-2010
Magellan Aerospace Corporation	9-Apr-1987
Magellan Real Estate Investment Fund Limited Partnership (T)	4-Dec-1995
Magic Show (CT)	13-Nov-1980
MagIndustries Corp.	11-Jun-2009
Magna International Inc.	15-Dec-1983
Magnum Energy Inc.	4-May-2011
Magnum Hunter Resources Corporation	3-May-2011
Magor Corporation	27-Feb-2013
Mainstream Minerals Corporation	1-Jun-2007
Major Drilling Group International Inc.	27-Feb-1995
Mammoth Resources Corp.	4-Mar-2011
Mandalay Resources Corporation	29-Jul-2010
Manfrey Capital Corporation (CT)	4-May-1973
Manitok Energy Inc.	28-Nov-2011
Manitou Gold Inc.	19-Feb-2010
*Manitou Springs Venture Capital Corporation	29-Nov-1989
Mann Oil Resources Inc. (CT)	10-May-1983
Manulife Asia Equity Class	23-Aug-2011
Manulife Balanced Equity Private Pool	14-Dec-2012
Manulife Balanced Income Private Trust	10-Jun-2013
Manulife Balanced Portfolio	1-May-2017
Manulife Bond Fund	7-Dec-1999



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Issuer Name	Start Date
Manulife Canadian Balanced Fund	19-Aug-2010
Manulife Canadian Bond Fund	8-Jul-2008
Manulife Canadian Dividend Growth Class	30-Dec-2009
Manulife Canadian Dividend Growth Fund	8-Nov-1994
Manulife Canadian Growth and Income Private Trust	5-Aug-2015
Manulife Canadian Investment Class	8-Jul-2008
Manulife Canadian Investment Fund	24-May-2011
Manulife Canadian Unconstrained Bond Fund	27-Apr-2007
Manulife Canadian Universe Bond Fund	25-Aug-2004
Manulife China Class	24-Aug-2004
Manulife Conservative Portfolio	2-Jun-2017
Manulife Corporate Bond Fund	28-Aug-2003
Manulife Corporate Fixed Income Private Trust	14-Dec-2012
Manulife Diversified Alpha Portfolio	2-Aug-2017
Manulife Diversified Investment Fund	8-Jul-2008
Manulife Dividend Income Class	23-Mar-2012
Manulife Dividend Income Fund	23-Mar-2012
Manulife Dividend Income Plus Class	31-Mar-2001
Manulife Dividend Income Plus Fund	23-Aug-2000
Manulife Dollar-Cost Averaging Fund	23-Jan-2009
Manulife Emerging Markets Fund	21-May-2014
Manulife Finance (Delaware), L.P.	8-Dec-2006
Manulife Financial Capital Trust II	6-Jul-2009
Manulife Financial Corporation	24-Sep-1999
Manulife Floating Rate Income Fund	19-Aug-2010
Manulife Floating Rate Senior Loan Fund	26-Apr-2013
Manulife Fundamental Balanced Class	23-Mar-2012
Manulife Fundamental Dividend Class	12-Jul-2013
Manulife Fundamental Dividend Fund	27-Jun-2007
Manulife Fundamental Equity Class	24-May-2011
Manulife Fundamental Equity Fund	28-Aug-2003
Manulife Fundamental Income Class	30-Dec-2009
Manulife Fundamental Income Fund	3-Jul-2002
Manulife Global Balanced Fund	2-Aug-2013
Manulife Global Balanced Private Trust	11-Oct-2013
Manulife Global Dividend Growth Class	30-Dec-2009
Manulife Global Dividend Growth Fund	30-Jun-2004
Manulife Global Dividend Income Fund	1-Jan-2007
Manulife Global Equity Class	20-Aug-2009
Manulife Global Fixed Income Private Trust	14-Dec-2012
Manulife Global Franchise Class	30-Dec-2009
Manulife Global Franchise Fund	4-Jan-2001
Manulife Global Infrastructure Class	3-Apr-2008
Manulife Global Infrastructure Fund	24-Apr-2008
Manulife Global Managed Volatility Portfolio	2-Aug-2013
Manulife Global Small Cap Balanced Fund	23-Aug-2011
Manulife Global Small Cap Fund	8-Jul-2008
Manulife Global Strategic Balanced Yield Fund	1-Aug-2014
Manulife Global Thematic Opportunities Class	15-Oct-2018

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Issuer Name	Start Date
Manulife Global Thematic Opportunities Fund	15-Oct-2018
Manulife Global Unconstrained Bond Fund	2-Jul-2013
Manulife Growth Opportunities Class	29-Oct-2002
Manulife Growth Opportunities Fund	13-Nov-1998
Manulife Growth Portfolio	1-May-2017
Manulife Income Fund 2022	2-Aug-2017
Manulife Income Fund 2027	2-Aug-2017
Manulife Income Fund 2032	2-Aug-2017
Manulife Income Fund 2037	2-Aug-2017
Manulife Income Fund 2042	2-Aug-2017
Manulife Income Fund 2047	2-Aug-2017
Manulife Income Fund 2052	2-Aug-2017
Manulife Income Fund 2057	2-Aug-2017
Manulife Income Fund 2062	2-Aug-2017
Manulife Income Fund 2067	2-Aug-2017
Manulife International Equity Private Trust	4-Aug-2016
Manulife International Focused Fund	24-Jun-1993
Manulife International Value Equity Fund	23-Aug-2011
Manulife Moderate Portfolio	1-May-2017
Manulife Monthly High Income Class	21-Mar-2001
Manulife Monthly High Income Fund	6-Oct-1997
Manulife Multifactor Canadian Large Cap Index ETF	24-Mar-2017
Manulife Multifactor Canadian SMID Cap Index ETF	6-Nov-2017
Manulife Multifactor Developed International Index ETF	24-Mar-2017
Manulife Multifactor Emerging Markets Index ETF	21-Aug-2018
Manulife Multifactor U.S. Large Cap Index ETF	24-Mar-2017
Manulife Multifactor U.S. Mid Cap Index ETF	24-Mar-2017
Manulife Multifactor U.S. Small Cap Index ETF	6-Nov-2017
Manulife Quantitative Fixed Income Fund 2022	2-Aug-2017
Manulife Quantitative Fixed Income Fund 2027	2-Aug-2017
Manulife Quantitative Fixed Income Fund 2032	2-Aug-2017
Manulife Quantitative Fixed Income Fund 2037	2-Aug-2017
Manulife Quantitative Fixed Income Fund 2042	2-Aug-2017
Manulife Short Term Yield Class	29-Oct-2002
Manulife Simplicity Balanced Portfolio	31-Dec-2001
Manulife Simplicity Conservative Portfolio	27-Apr-2005
Manulife Simplicity Global Balanced Portfolio	25-Aug-2006
Manulife Simplicity Growth Portfolio	24-Aug-2001
Manulife Simplicity Moderate Portfolio	27-Apr-2005
Manulife Strategic Balanced Yield Fund	23-Mar-2012
Manulife Strategic Dividend Bundle	5-Aug-2015
Manulife Strategic Income Fund	1-Dec-2005
Manulife Strategic Investment Grade Global Bond Fund	16-Mar-2015
Manulife Tactical Income Fund	27-Jun-2007
Manulife Tax-Managed Growth Fund	24-Aug-2001
Manulife U.S. All Cap Equity Class	23-Aug-2011
Manulife U.S. All Cap Equity Fund	23-Aug-2011
Manulife U.S. Balanced Private Trust	10-Jun-2013
Manulife U.S. Balanced Value Private Trust	16-Mar-2015

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Issuer Name	Start Date
Manulife U.S. Dividend Class	24-Dec-2013
Manulife U.S. Dollar Strategic Income Fund	16-Mar-2015
Manulife U.S. Equity Fund	8-Jul-2008
Manulife U.S. Monthly High Income Fund	18-Dec-2013
Manulife U.S. Opportunities Class	21-Mar-2001
Manulife U.S. Opportunities Fund	8-Nov-1999
Manulife U.S. Regional Bank Trust	26-Jun-2014
Manulife Value Balanced Class	23-Aug-2011
Manulife Value Balanced Fund	23-Aug-2011
Manulife Value Fund	25-Jun-1992
Manulife World Investment Class	25-Aug-2006
Manulife World Investment Fund	24-May-2011
Manulife Yield Opportunities Fund	29-Dec-2009
Maple Gold Mines Ltd.	29-Jul-2011
Maple Leaf 2013 Oil & Gas Income Limited Partnership	24-Oct-2013
Maple Leaf Foods Inc.	23-Sep-1991
Maple Leaf Income Class	18-Mar-2011
Maple Leaf Resource Class	18-Mar-2011
Maple Leaf Short Duration 2017-II Flow-Through Limited Partnership - National Class	28-Sep-2017
Maple Leaf Short Duration 2017-II Flow-Through Limited Partnership - Quebec Class	28-Sep-2017
Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - National Class	30-Jan-2018
Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - Quebec Class	30-Jan-2018
Maple Leaf Short Duration 2018-II Flow-Through Limited Partnership - National Class	5-Oct-2018
Maple Leaf Short Duration 2018-II Flow-Through Limited Partnership - Quebec Class	5-Oct-2018
Maplewood International Real Estate Investment Trust	16-Sep-2013
Marathon Gold Corporation	30-Nov-2010
Marathon Oil Corporation	17-Oct-2007
Margaux Resources Ltd.	13-Dec-2011
Maricann Group Inc.	29-Mar-2018
Marijuana Opportunities Fund	17-May-2017
Marquee Energy Ltd. (formerly, Alberta Oil Sands Inc.)	22-Mar-2004
Marquest American Dividend Growth Fund	23-Jun-2014
Marquest American Dividend Growth Fund (Corporate Class)	29-Jul-2010
Marquest Canadian Bond Fund	4-Jun-1998
Marquest Canadian Fixed Income Fund	2-Dec-2014
Marquest Canadian Resource Fund	28-Jun-2002
Marquest Canadian Resource Fund (Corporate Class)	25-Jun-2004
Marquest Covered Call Canadian Banks Plus Fund	23-Jul-2014
Marquest Covered Call Canadian Banks Plus Fund (Corporate Class)	14-Nov-2011
Marquest Global Balanced Fund	8-Sep-2006
Marquest Money Market Fund	17-Aug-1987
Marquest Monthly Pay Fund	27-Jun-2003

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Issuer Name	Start Date
Marquest Monthly Pay Fund (Corporate Class)	7-Jul-2011
Marquest Mutual Funds Inc. - Energy Series Fund	27-Nov-2007
Marquest Mutual Funds Inc. - Explorer Series Fund	9-May-2007
Marquest Mutual Funds Inc. - Flex Dividend and Income Growth Series Fund	21-Oct-2008
Marquest Short Term Income Fund (Corporate Class)	25-Jun-2004
Marquest Small Companies Fund	28-Sep-2004
Marquis Balanced Class Portfolio	23-Mar-2012
Marquis Balanced Growth Class Portfolio	22-Jun-2012
Marquis Balanced Growth Portfolio	23-Feb-2004
Marquis Balanced Income Portfolio	13-Jul-2004
Marquis Balanced Portfolio	20-Dec-2002
Marquis Equity Portfolio	20-Feb-2004
Marquis Growth Portfolio	11-Oct-2002
Marquis Institutional Balanced Growth Portfolio	12-Aug-2003
Marquis Institutional Balanced Portfolio	12-Aug-2003
Marquis Institutional Bond Portfolio	16-Feb-2000
Marquis Institutional Canadian Equity Portfolio	21-Jan-1999
Marquis Institutional Equity Portfolio	12-Aug-2003
Marquis Institutional Global Equity Portfolio	21-Jan-1999
Marquis Institutional Growth Portfolio	13-Jul-2004
Marquis Resources Corp. (CT)	7-Nov-1983
Marret High Yield Bond Fund	14-Feb-2014
Marret High Yield Strategies Fund	28-May-2009
Marret Multi-Strategy Income Fund	28-Feb-2011
Marret Short Duration High Yield Fund	14-Feb-2014
Martello Court L.P. (CT)	19-Oct-1987
Mason Resources Corp.	9-May-2017
Master Credit Card Trust II	2-May-2013
*Master Investments Ltd. (CT)	26-Oct-1989
*Master Manufacturing Inc.(CT)	29-May-1990
Master Resources & Development Ltd.(CT)	15-Apr-1985
Matco Balanced Fund	17-Dec-2008
Matco Canadian Equity Income Fund	17-Dec-2008
Matco Fixed Income Fund	23-Jun-2017
Matco Global Equity Fund	23-Jun-2017
Matco Small Cap Fund	17-Dec-2008
Matrix 2013 Short Duration National Class	17-Apr-2013
Matrix 2013 Short Duration Québec Class	17-Apr-2013
Matrix Asset Management Inc.	15-Jan-2010
Matrix Energy Technologies Inc.	5-Oct-2009
Matt And Jenny (CT)	25-Sep-1979
Maudore Minerals Ltd	6-Dec-2013
MAV Beauty Brands Inc.	28-Jun-2018
*Maverick Minerals Corp.(CT)	7-Sep-2012
Maverix Metals Inc.	6-Sep-2017
Mawer Balanced Fund	12-Jun-1991
Mawer Canadian Bond Fund	12-Jun-1991
Mawer Canadian Money Market Fund	12-Jun-1991

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Issuer Name	Start Date
Mawer Emerging Markets Equity Fund	27-May-2016
Mawer Global Balanced Fund	2-Jul-2013
Mawer Global Bond Fund	1-Jun-2015
Mawer Global Equity Fund	12-Aug-2009
Mawer Global Small Cap Fund	10-Aug-2007
Mawer International Equity Fund	12-Jun-1991
Mawer New Canada Fund	12-Jun-1991
Mawer Tax Effective Balanced Fund	12-Jun-1991
Maxar Technologies Ltd.	4-Jul-2000
Maxwell Communications Finance Canada Limited (CT)	24-Oct-1988
MBN Corporation	4-Jun-2007
MCAN Mortgage Corporation	11-Oct-1991
McCoy Global Inc.	29-Oct-1997
McEwen Mining Inc.	4-Aug-2006
McLean Futures Fund II (CT)	27-Jul-1979
MCP Exchangeco Inc.	12-Jun-2012
MD American Growth Fund	14-Sep-1992
MD American Value Fund	24-Aug-2000
MD Bond Fund	22-Jun-1988
MD Dividend Growth Fund	19-Jan-2007
MD Equity Fund	3-Oct-1983
MD Fossil Fuel Free Bond Fund	27-May-2016
MD Fossil Fuel Free Equity Fund	27-May-2016
MD Growth Investments Limited	1-Jun-1972
MD International Growth Fund	24-Aug-2000
MD International Value Fund	28-Jan-2004
MD Money Fund	30-Sep-1983
MD Precision Balanced Growth Portfolio	11-Jan-2010
MD Precision Balanced Income Portfolio	19-Apr-2012
MD Precision Canadian Balanced Growth Fund	14-Sep-1992
MD Precision Conservative Portfolio	11-Jan-2010
MD Precision Maximum Growth Portfolio	11-Jan-2010
MD Precision Moderate Balanced Portfolio	11-Jan-2010
MD Precision Moderate Growth Portfolio	19-Apr-2012
MD Precision Canadian Moderate Growth Fund	14-Sep-1992
MD Select Fund	5-Nov-1993
MD Short-Term Bond Fund	22-Sep-1995
MD Strategic Opportunities Fund	5-Feb-2014
MD Strategic Yield Fund	5-Feb-2014
MDC Partners Inc.	11-Mar-1997
MDPIM Canadian Bond Pool	12-Feb-2003
MDPIM Canadian Equity Pool	24-Aug-2000
MDPIM Canadian Index Pool	4-Apr-2017
MDPIM Canadian Long Term Bond Pool	31-Mar-2010
MDPIM Dividend Pool	22-Jan-2007
MDPIM Emerging Markets Equity Pool	12-May-2014
MDPIM International Equity Pool	12-Feb-2003
MDPIM International Index Pool	4-Apr-2017
MDPIM Strategic Opportunities Pool	30-Jan-2013

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Issuer Name	Start Date
MDPIM Strategic Yield Pool	30-Jan-2013
MDPIM U.S. Index Pool	4-Apr-2017
MDPIM US Equity Pool	24-Aug-2000
Meadowbrook Apartment Project	29-Jun-1981
Med-Chem Health Care Limited (CT)	26-Nov-1996
Mediagrif Interactive Technologies Inc.	25-Sep-2000
Medical Facilities Corporation	19-Mar-2004
Medicare Inc.	2-Mar-2001
MedMen Enterprises Inc.	21-Sep-2018
Medx Health Corp.	27-Jun-2002
MEG Energy Corp.	26-Jul-2010
Mega Uranium Ltd.	19-Oct-2009
Megawheels Technologies Inc.	30-Mar-1999
Melanie (CT)	1-Oct-1980
Melcor Real Estate Investment Trust	19-Apr-2013
Melodia 100 Percent Equity Growth Portfolio	8-Apr-2016
Melodia Aggressive Growth Portfolio	28-Mar-2013
Melodia Balanced Growth Portfolio	28-Mar-2013
Melodia Conservative Income Portfolio	28-Mar-2013
Melodia Diversified Growth Portfolio	28-Mar-2013
Melodia Diversified Income Portfolio	30-Sep-2013
Melodia Maximum Growth Portfolio	28-Mar-2013
Melodia Moderate Growth Portfolio	28-Mar-2013
Melodia Moderate Income Portfolio	28-Mar-2013
Melodia Very Conservative Income Portfolio	30-Sep-2013
Memex Inc.	27-Oct-2011
Mercal Capital Corp.	4-Apr-2016
Mercator Minerals Ltd.	22-Jan-2009
Merit Energy Ltd. (CT)	16-Jun-1997
Meritage Aggressive Growth Class Portfolio	29-Mar-2011
Meritage Aggressive Growth Income Portfolio	26-Sep-2006
Meritage Aggressive Growth Portfolio	26-Sep-2006
Meritage American Equity Portfolio	25-Sep-2007
Meritage Balanced Income Portfolio	26-Sep-2006
Meritage Balanced Portfolio	26-Sep-2006
Meritage Canadian Equity Class Portfolio	29-Mar-2011
Meritage Canadian Equity Portfolio	30-Oct-2013
Meritage Conservative Income Portfolio	26-Sep-2006
Meritage Conservative Portfolio	26-Sep-2006
Meritage Diversified Fixed Income Portfolio	30-Oct-2013
Meritage Global Aggressive Growth Class Portfolio	29-Feb-2016
Meritage Global Aggressive Growth Portfolio	29-Feb-2016
Meritage Global Balanced Portfolio	29-Aug-2014
Meritage Global Conservative Portfolio	29-Feb-2016
Meritage Global Equity Class Portfolio	29-Mar-2011
Meritage Global Equity Portfolio	26-Sep-2006
Meritage Global Growth Class Portfolio	29-Feb-2016
Meritage Global Growth Portfolio	29-Feb-2016
Meritage Global Moderate Portfolio	29-Feb-2016



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Issuer Name	Start Date
Meritage Growth Class Portfolio	29-Mar-2011
Meritage Growth Income Portfolio	26-Sep-2006
Meritage Growth Portfolio	26-Sep-2006
Meritage International Equity Portfolio	25-Sep-2007
Meritage Moderate Income Portfolio	31-Dec-2006
Meritage Moderate Portfolio	26-Sep-2006
Meritage Tactical ETF Balanced Portfolio	29-Feb-2016
Meritage Tactical ETF Equity Portfolio	23-Aug-2016
Meritage Tactical ETF Fixed Income Portfolio	23-Aug-2016
Meritage Tactical ETF Growth Portfolio	29-Feb-2016
Meritage Tactical ETF Moderate Portfolio	31-Dec-2016
Merrill Lynch Financial Assets Inc.	16-Jun-1995
Meteor Creek Resources Inc. (T)	12-Dec-2000
Methanex Corporation	21-Oct-1982
Metro Inc.	17-May-1993
Metro Vancouver Properties Corp.	29-Oct-1999
Micro Mining Technologies Ltd. (T)	20-Dec-2000
Microcomp 83 R & D Program L.P. (CT)	1-Nov-1983
MicroPlanet Technology Corp.	1-Jun-2004
Mid Cap Canada Fund (GWLIM)	5-Jan-2001
*Mid West Venture Corporation (CT)	24-Dec-1987
Midas Gold Corp.	30-Jun-2011
Middle Age Crazy (CT)	21-Jun-1979
Middlefield Canadian Dividend Growers Class	5-Jul-2002
Middlefield Global Agriculture Class	27-May-2009
Middlefield Global Dividend Growers Class	13-May-2014
Middlefield Global Energy Class	23-Jul-2009
Middlefield Global Innovation Class	14-Jun-2018
Middlefield Healthcare & Life Sciences Dividend Fund	26-Jun-2017
Middlefield Healthcare & Wellness Dividend Fund	20-Sep-2016
Middlefield High Yield Class	21-Jun-2001
Middlefield Income Plus Class	8-Jun-2000
Middlefield Mutual Funds Limited - Middlefield Short-Term Income Class	15-Jun-2004
Middlefield Real Estate Class	13-Jun-2011
Middlefield US Dividend Growth Class	13-May-2014
Midnight Matinee/Mr. Patman (CT)	28-Jan-1980
Millenium Biologix Corporation	6-Feb-2001
Millennial Lithium Corp.	14-Sep-2017
Millrock Resources Inc.	8-May-1979
MINCO SILVER CORPORATION	13-Nov-2006
Mindoro Resources Ltd.	24-Apr-2001
Mindready Solutions Inc.	12-Dec-2000
Minera IRL Limited	15-Oct-2010
Mint Income Fund	5-Mar-1996
Minto Apartment Real Estate Investment Trust	22-Jun-2018
Mirabela Nickel Limited	25-May-2007
Mirati Therapeutics, Inc.	28-Jun-2013
Misdeal (CT)	5-Dec-1980

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Issuer Name	Start Date
Mitel Networks Corporation	21-Apr-2010
MLD Core Fund	7-Jun-2018
MM Fund	14-May-2018
MNP Petroleum Corporation	2-May-2011
Mobi724 Global Solutions Inc. (Formerly Hybrid Paytech World Inc.)	20-Jul-2017
Moderate Folio Fund	5-Jan-2001
Moderate Portfolio	24-Nov-2017
Mogo Finance Technology Inc.	18-Jun-2015
Molson Coors Brewing Company	9-Feb-2005
Molson Coors Canada Inc.	9-Feb-2005
Moly Mines Limited	20-Oct-2006
Monarch Resources Limited (CT)	6-Jun-1994
Moneda LatAm Corporate Bond Fund	28-Oct-2011
Money Market Fund	21-Oct-1986
Money Market Fund	13-Aug-1997
Monogen Inc.	1-Aug-1997
Monthly Income Fund (London Capital)	14-Aug-2010
*Moon Lake Golf and Country Club Ltd.	1-Nov-1998
Morguard Corporation	1-Oct-1967
Morguard North American Residential Real Estate Investment Trust	9-Apr-2012
Morguard Real Estate Investment Trust	2-Oct-1997
Morien Resources Corp.	9-Nov-2012
Morneau Shepell Inc.	1-Jan-2011
Morningstar Aggressive Portfolio	12-May-2017
Morningstar Balanced Portfolio	12-May-2017
Morningstar Conservative Portfolio	12-May-2017
Morningstar Growth Portfolio	12-May-2017
Morningstar Moderate Portfolio	12-May-2017
Morningstar Strategic Canadian Equity Fund	15-Sep-2016
Mosaic Capital Corporation	24-Oct-2012
Mount Logan Capital Inc.	1-Aug-2008
Mountain Province Diamonds Inc.	2-Dec-2009
Mountain World Entertainment Ltd. (CT)	1-Aug-1997
MRF 2017 Resource Limited Partnership	27-Jan-2017
MRF 2018 Resource Limited Partnership	26-Jan-2018
Mukuba Resources Limited	28-Jan-2010
Mullen Group Ltd.	1-May-2009
Multi-Asset Equity Completion	6-Apr-2017
Multi-Asset Fixed Income	16-Dec-2011
Multi-Asset Fixed Income Class	16-Jan-2012
Multi-Asset Growth & Income	19-Feb-2010
Multi-Asset Growth & Income Class	26-Feb-2010
Multi-Asset Growth Strategy	17-Jul-2001
Multi-Asset Growth Strategy Class	28-Oct-2008
Multi-Asset Income Strategy	10-Aug-2000
Multibanc NT Financial Corp (CT)	30-Jan-1987
Murchison Minerals Ltd.	10-Dec-2004

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Issuer Name	Start Date
Mutli-Asset Income Strategy Class	16-Jan-2012
MYM Nutraceuticals Inc.	10-Oct-2018
*N.S.L. Holdings Ltd. (CT)	7-Nov-1988
Nabors Industries Ltd.	15-Dec-2017
NADG NNN Real Estate Investment Trust	27-Jul-2017
Naitonal Bank International Currency Neutral Index Fund	6-Nov-1998
Namaste Technologies Inc.	20-Feb-2018
Namibia Rare Earths Inc.	7-Apr-2011
Napa/Carneros Winegrowers Limited Partnership (CT)	28-Oct-1987
National Bank Balanced Diversified Fund	2-Apr-2003
National Bank Canadian Index Fund	6-Nov-1998
National Bank Consensus American Equity Fund	23-Nov-2007
National Bank Consensus International Equity Fund	23-Nov-2007
National Bank Conservative Diversified Fund	2-Apr-2003
National Bank Global Diversified Equity Fund	1-Apr-2003
National Bank Growth Diversified Fund	2-Apr-2003
National Bank International Index Fund	2-Apr-2003
National Bank Moderate Diversified Fund	2-Apr-2003
National Bank of Canada	18-Jan-1982
National Bank Precious Metals Fund	2-Aug-1994
National Bank Quebec Growth Fund	2-Apr-2003
National Bank Resource Fund	29-Dec-1989
National Bank Science and Technology Fund	11-Aug-1995
National Bank Secure Diversified Fund	1-Apr-2003
National Bank Small Cap Fund	25-Mar-2002
National Bank U.S. Currency Neutral Index Fund	6-Nov-1998
National Bank U.S. Equity Fund	5-Jul-1993
National Bank U.S. Index Fund	2-Apr-2003
National Bank US Dividend Fund	7-Jan-2014
National FibreTech Inc. (CT)	22-Dec-1993
National Health Stores Inc.	2-Oct-2000
Natixis Canadian Bond Class	13-Jun-2017
Natixis Canadian Bond Fund	13-Jun-2017
Natixis Canadian Dividend Class	13-Jun-2017
Natixis Canadian Dividend Registered Fund	13-Jun-2017
Natixis Canadian Preferred Share Class	13-Jun-2017
Natixis Global Equity Class	13-Jun-2017
Natixis Intrinsic Balanced Class	13-Jun-2017
Natixis Intrinsic Growth Registered Fund	13-Jun-2017
Natixis Intrinsic Growth Tax Managed Fund	13-Jun-2017
Natixis Strategic Balanced Class	13-Jun-2017
Natixis Strategic Balanced Registered Fund	13-Jun-2017
Natixis U.S. Dividend Plus Registered Fund	13-Jun-2017
Natixis U.S. Growth Class	13-Jun-2017
Natixis U.S. Growth Registered Fund	13-Jun-2017
Nautilus Minerals Inc.	23-Mar-2012
Nav Canada	6-Dec-1996
Navigator Acquisition Corp.	5-Sep-2018
Navis Resources Corp.	14-Aug-1990

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Issuer Name	Start Date
NBC Asset Trust	16-Jan-2008
NBI Balanced Portfolio	12-May-2017
NBI Bond Fund	2-Apr-2003
NBI Canadian All Cap Equity Fund	1-Apr-2003
NBI Canadian Bond Index Fund	15-May-2018
NBI Canadian Bond Private Portfolio	19-May-2015
NBI Canadian Equity Fund	2-Apr-2003
NBI Canadian Equity Growth Fund	25-Nov-1987
NBI Canadian Equity Index Fund	14-May-2018
NBI Canadian Equity Private Portfolio	19-May-2015
NBI Canadian High Conviction Equity Private Portfolio	19-May-2015
NBI Canadian Preferred Equity Private Portfolio	19-May-2015
NBI Canadian Small Cap Equity Private Portfolio	31-Dec-2016
NBI Conservative Portfolio	12-May-2017
NBI Corporate Bond Fund	3-Jun-2010
NBI Corporate Bond Private Portfolio	19-May-2015
NBI Diversified Bond Private Portfolio	19-May-2015
NBI Dividend Fund	2-Apr-2003
NBI Emerging Markets Equity Private Portfolio	19-May-2015
NBI Equity Income Private Portfolio	19-May-2015
NBI Floating Rate Income Fund	6-Jan-2014
NBI Global Bond Fund	2-Apr-2003
NBI Global Equity Fund	2-Apr-2003
NBI Global Real Assets Income Fund	28-Jan-2016
NBI Global Tactical Bond Fund	6-Jan-2014
NBI Growth Portfolio	12-May-2017
NBI High Yield Bond Fund	25-Mar-2002
NBI High Yield Bond Private Portfolio	19-May-2015
NBI Income Fund	7-Mar-1989
NBI International Equity Index Fund	15-May-2018
NBI International Equity Private Portfolio	19-May-2015
NBI International High Conviction Equity Private Portfolio	19-May-2015
NBI Jarislowsky Fraser Select Balanced Fund	12-Oct-2010
NBI Jarislowsky Fraser Select Canadian Equity Fund	12-Oct-2010
NBI Jarislowsky Fraser Select Income Fund	12-Oct-2010
NBI Moderate Portfolio	12-May-2017
NBI Money Market Fund	25-Mar-2002
NBI Multiple Asset Class Private Portfolio	19-May-2015
NBI Municipal Bond Plus Private Portfolio	28-Jan-2016
NBI North American Dividend Private Portfolio	19-May-2015
NBI Preferred Equity Fund	16-Oct-2012
NBI Secure Portfolio	12-May-2017
NBI Strategic U.S. Income and Growth Fund	28-Oct-2015
NBI Tactical Equity Private Portfolio	11-Oct-2017
NBI Tactical Fixed Income Private Portfolio	11-Oct-2017
NBI Tactical Mortgage & Income Fund	2-Apr-2003
NBI U.S. Equity Index Fund	15-May-2018
NBI U.S. Equity Private Portfolio	19-May-2015
NBI U.S. High Conviction Equity Private Portfolio	19-May-2015

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Issuer Name	Start Date
NBI Unconstrained Fixed Income Fund	22-Nov-2016
NBS Capital Inc.	30-Nov-2018
NCM Balanced Income Portfolio	29-Aug-2018
NCM Conservative Income Portfolio	29-Aug-2018
NCM Energy Plus Class	20-Dec-2006
NCM Entrepreneurs Class of Norrep Opportunities Corp.	23-Apr-2010
NCM Global Income Growth Class of Norrep Opportunities Corp.	6-Jul-2016
NCM Growth and Income Portfolio	29-Aug-2018
NCM Income Growth Class of Norrep Opportunities Corp.	31-Dec-2005
NCM Small Companies Class	23-Dec-2004
NCM US Dividend Plus Class	31-Dec-2005
NDX Growth & Income Fund	29-Nov-2013
NEI Balanced RS Fund	28-Sep-1992
NEI Balanced Yield Portfolio	15-Dec-2014
NEI Canadian Bond Fund	23-Jan-1978
NEI Canadian Dividend Fund	7-Jun-2004
NEI Canadian Equity Fund	9-Jun-1998
NEI Canadian Equity RS Fund	20-Sep-2002
NEI Canadian Small Cap Equity Fund	6-Jul-1993
NEI Canadian Small Cap Equity RS Fund	9-Jan-1995
NEI Conservative Yield Portfolio	11-Jan-2016
NEI Emerging Markets Fund	6-Oct-2000
NEI Environmental Leaders Fund	11-Jan-2016
NEI Ethical Global Equity Fund	22-Dec-1999
NEI Generational Leaders Fund	11-Oct-2016
NEI Global Dividend RS Fund	31-Oct-2007
NEI Global Equity Fund	9-Jun-1998
NEI Global High Yield Bond Fund	14-Jun-2005
NEI Global Total Return Bond Fund	20-Sep-2013
NEI Global Value Fund	11-Oct-2016
NEI Growth and Income Fund	9-Jun-1998
NEI International Equity Fund	27-Mar-2001
NEI International Equity RS Fund	20-Sep-2003
NEI Jantzi Social Index Fund	27-Mar-2001
NEI Money Market Fund	6-Oct-2000
NEI Select Balanced Portfolio	22-Dec-2000
NEI Select Balanced RS Portfolio	7-Dec-2009
NEI Select Growth & Income Portfolio	22-Dec-2005
NEI Select Growth & Income RS Portfolio	12-Apr-2010
NEI Select Growth Portfolio	22-Dec-2000
NEI Select Growth RS Portfolio	7-Dec-2009
NEI Select Income & Growth Portfolio	27-Jun-2003
NEI Select Income & Growth RS Portfolio	4-Jul-2005
NEI Select Income Portfolio	7-Apr-2011
NEI Select Income RS Portfolio	7-Oct-2011
NEI Select Maximum Growth Portfolio	22-Dec-2000
NEI Select Maximum Growth RS Portfolio	7-Apr-2011
NEI Tactical Yield Portfolio	27-Aug-2010

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Issuer Name	Start Date
NEI U.S. Dividend Fund	6-Oct-2000
NEI U.S. Equity RS Fund	23-Jan-1978
NEI U.S. Equity Fund	22-Dec-2005
Nemaska Lithium Inc.	4-Jul-2016
Neo Performance Materials Inc.	1-Dec-2017
Neovasc Inc.	16-Apr-2007
Neptune Technologies & Bioresources Inc.	12-Jan-2015
Nevada Bob's Golf Inc. (CT)	23-Dec-1997
Nevada Copper Corp.	25-Jul-2011
Nevada Zinc Corporation	22-Jul-2011
New Commerce Split Fund	26-Mar-2010
New Flyer Industries Inc.	15-Aug-2005
New Gold Inc.	23-Feb-2006
New Guinea Gold Corporation	13-Jul-1983
New Leaders Class	22-Apr-2016
New Look Eyewear Inc.	2-Mar-2010
New Millennium Iron Corp.	22-Feb-2011
New Point Exploration Corp.	9-Nov-2017
New Zealand Energy Corp.	20-Jul-2011
Newfoundland Power Inc.	29-Sep-1981
NewGrowth Corp.	22-Jun-1992
NewKidCo International Inc. (formerly SoftQuad International Inc.) (T)	2-Apr-2001
Newmont Mining Corporation	4-Feb-1987
NewNorth Projects Ltd.	21-May-2002
Newport Exploration Ltd	26-Mar-1981
Newstrike Resources Ltd.	13-Feb-2018
Nexco Resources Inc.	15-Feb-2017
NexGen Energy Ltd.	18-Mar-2014
Nexient Learning Inc.	17-Oct-1986
NexJ Health Holdings Inc.	25-Jan-2016
NexJ Systems Inc.	12-May-2011
Next Edge AHL Fund	13-Nov-2009
Next Edge Bio-Tech Plus Fund	2-Dec-2014
Nexus Gold Corp.	25-Sep-2009
Nexus Real Estate Investment Trust	7-Jul-2014
NEXX Systems, Inc.	14-May-2010
NHC Communications Inc.	25-May-2000
Niko Resources Ltd.	28-Nov-2012
Ninepoint 2018 Flow-Through Limited Partnership	23-Jan-2018
Ninepoint Alternative Health Fund	20-Sep-2016
Ninepoint Concentrated Canadian Equity Fund	1-Feb-2018
Ninepoint Core Bond Fund	31-Jul-2018
Ninepoint Diversified Bond Class	27-Sep-2011
Ninepoint Diversified Bond Fund	19-Jul-2010
Ninepoint Energy Fund	26-Mar-2004
Ninepoint Enhanced Balanced Class	13-Sep-2013
Ninepoint Enhanced Balanced Fund	29-Mar-2012
Ninepoint Enhanced Equity Class	29-Mar-2012



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Issuer Name	Start Date
Ninepoint Enhanced U.S. Equity Class	6-Jul-2015
Ninepoint Focused Global Dividend Class	16-Nov-2015
Ninepoint Focused U.S. Dividend Class	16-Nov-2015
Ninepoint Global Infrastructure Fund	29-Aug-2011
Ninepoint Global Real Estate Fund	6-Jul-2015
Ninepoint Gold and Precious Minerals Fund	26-Oct-2001
Ninepoint Gold Bullion Fund	11-Mar-2009
Ninepoint International Small Cap Fund	1-Feb-2018
Ninepoint Real Asset Class	4-Jul-2014
Ninepoint Resource Class	27-Sep-2011
Ninepoint Short-Term Bond Class	27-Sep-2011
Ninepoint Short-Term Bond Fund	19-Jul-2010
Ninepoint Silver Bullion Fund	3-May-2011
Ninepoint Silver Equities Class	6-Feb-2012
NioCorp Developments Ltd.	25-Mar-2015
Nobilis Health Corp.	9-May-2007
Noranda Income Fund	19-Apr-2002
Norbord Inc.	24-Jun-1987
Nordic Oil and Gas Ltd.	21-Jun-2002
Norrep Core Canadian	6-Jul-2016
Norrep Core Global	7-Jul-2016
Norrep Fund	30-May-2001
Norrep Short Term Income Fund	16-Sep-2011
Nortel Networks Corporation	1-Oct-1967
Nortel Networks Limited	1-Oct-1967
North America Frac Sand, Inc.(CT)	21-Apr-2016
North American Energy Partners Inc.	22-Nov-2006
North American Financial 15 Split Corp.	29-Sep-2004
North American High Yield Bond Fund (Putnam)	7-Jul-2016
North American Palladium Ltd.	1-Jan-1992
North American Preferred Share Advantage Fund	19-Apr-2013
North American Specialty Class	7-Jul-2016
North American Tungsten Corporation Ltd.	8-Mar-2011
North Growth Canadian Equity Fund	16-May-2012
North Growth U.S. Equity Advisor Fund	23-Oct-2009
North Shore Limited Partnership (CT)	26-Nov-1981
*North West Food And Fuel Corp. (CT)	20-Dec-1982
*North West Terminal Ltd.	24-Feb-1994
Northern Dynasty Minerals Ltd.	20-Jan-2017
Northern Financial Corporation	10-May-2000
Northern Frontier Corp.	5-Sep-2013
Northern Iron Corp.	11-Aug-2011
*Northern Lights Big Game Corp. (CT)	30-Sep-1988
Northern Uranium Corp.	21-Nov-2005
Northisle Copper and Gold Inc	17-Oct-2011
Northland Power Inc.	1-Jan-2011
Northland Resources SE	19-Nov-2010
Northstar Aerospace	31-Oct-1985
Northview Apartment Real Estate Investment Trust	21-May-2002

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Issuer Name	Start Date
NorthWest Healthcare Properties Real Estate Investment Trust	17-Mar-2010
NorZinc Ltd.	6-Sep-2018
Nothing Personal (CT)	10-Dec-1979
NOVA Gas Transmission Ltd.	1-Feb-1982
Nova Scotia Power Incorporated	4-Aug-1992
Nova Village Limited Partnership	18-Dec-1981
NovaGold Resources Inc.	17-May-1990
Novelion Therapeutics Inc.	30-Mar-1988
Novoheart Holdings Inc.	30-Apr-2018
NSGold Corporation	16-Apr-2009
Nu-Life Corp.	27-Jan-1997
Nuinsco Resources Limited	8-Jun-1999
*Nutrien Ltd.	2-Jan-2018
NuVista Energy Ltd.	3-Jul-2003
Nuvo Pharmaceuticals Inc.	12-Feb-1997
Oakmark International Natixis Class	17-Sep-2015
Oakmark International Natixis Registered Fund	17-Sep-2015
Oakmark Natixis Class	17-Sep-2015
Oakmark Natixis Registered Fund	17-Sep-2015
OceanaGold Corporation	25-Jun-2007
Oceanus Resources Corporation	14-Jun-2016
OCP Credit Strategy Fund	28-Oct-2009
OCP Senior Credit Fund	26-Oct-2010
OFEK CAPITAL CORP.	16-May-2000
Off Your Rocker (CT)	15-Nov-1979
Oil Optimization Inc.	15-Oct-2010
Oilsands Quest Inc.	16-Nov-2007
Old PSG Wind-down Ltd.	3-Mar-2011
Omega Preferred Equity Fund	23-Nov-2007
Omineca Mining and Metals Ltd.	20-May-2011
Oncolytics Biotech Inc.	17-Feb-2016
ONE Financial Real Property Development Trust (2008-1)	23-Apr-2009
ONE Financial Real Property Income Fund (2008-1)	23-Apr-2009
ONE Global Equity ETF	10-Sep-2015
ONE North American Core Plus Bond ETF	24-Aug-2018
ONEnergy Inc.	31-Dec-2000
Onex Corporation	21-Apr-1987
Ontario Power Generation Inc.	31-Mar-2000
Open Text Corporation	21-Jun-1999
Opimian California Vineyards Corporation (CT)	2-Feb-1984
Options Clearing Corporation	31-Oct-1977
Optiva Inc. (formerly Redknee Solutions Inc.)	16-Oct-2012
Orbit Garant Drilling Inc.	20-Jun-2008
Orbite Technologies Inc.	16-Jul-2013
Orbus Pharma Inc.	4-Feb-1981
Orca Gold Inc.	16-Mar-2011
Orex Minerals Inc.	12-Feb-2013
Orezone Gold Corporation	25-Feb-2009

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Issuer Name	Start Date
OrganiGram Holdings Inc.	27-May-2016
Organto Foods Inc.	2-Jun-2008
Orinoco Tours Limited (CT)	19-Dec-1988
Orla Mining Ltd.	9-Feb-2018
Orocobre Limited	18-Feb-2011
ORTHO REGENERATIVE TECHNOLOGIES INC.	29-Apr-2016
Orvana Minerals Corp.	22-Dec-1989
Oryx Petroleum Corporation Limited	8-May-2013
Osisko Gold Royalties Ltd.	2-Mar-2015
OutdoorPartner Media Corporation	11-Aug-2006
Oyster Oil and Gas Ltd.	16-Jul-2007
Pacgen Life Science Corporation	29-Nov-2006
Pacific Paradym Energy Inc.	28-Apr-2004
Pacific Vector Holdings Inc.	3-Nov-2010
Painted Pony Energy Ltd.	8-May-2007
Palamina Corp.	9-Jun-2015
Pallet Pallet Inc. (CT)	21-Nov-1994
Palliser Oil & Gas Corporation	31-Mar-2011
Palm Beach County Utilities Corp. (CT)	2-Sep-1986
Palos Equity Income Fund	22-Feb-2011
Pan American Silver Corp.	11-Feb-2005
Pan Ocean Explorations Inc. (CT)	31-Jul-1979
Pan Ocean Oil Corp. (CT)	15-Jul-1983
Pan Orient Energy Corp.	8-Apr-2005
Par / Mor II (CT)	10-Jan-1984
Para-Tech Energy Services Inc. (T)	26-Jan-1995
Parallel Energy Trust	14-Apr-2011
Paramount Resources Ltd.	29-Nov-1978
Parex Resources Inc.	6-Nov-2009
Park Estates (CT)	19-Dec-1980
Park Lawn Corporation	28-Nov-2013
Park Meditech Inc. (CT)	18-Aug-1994
Park Place (CT)	1-Dec-1983
Park Square Properties Limited Partnership	24-Jun-1983
Parkland Fuel Corporation	1-Jan-2011
Parkland Holdings Limited Partnership	4-Jul-2002
Parkview Village I L.P. (CT)	16-Dec-1982
Parkview Village II L.P. (CT)	16-Dec-1982
Partners Real Estate Investment Trust	10-May-2007
Partners Value Investments LP	5-Nov-1986
Partners Value Investments LP	4-Jul-2016
Partners Value Split Corp.	27-Aug-2001
Pathfinder Convertible Debenture Fund	30-Oct-2009
Patriot One Technologies Inc.	23-Aug-2017
Pattern Energy Group Inc.	25-Sep-2013
PAY LINX FINANCIAL CORPORATION	20-Jun-2008
Peachtree Network Inc. (CT)	10-Mar-2000
Pegasus Gold Inc. (CT)	1-Oct-1967
Pelangio Exploration Inc.	14-Dec-2011

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Issuer Name	Start Date
Pembina Pipeline Corporation	1-Oct-2010
Pender Canadian Opportunities Fund	24-Nov-2010
Pender Corporate Bond Fund	29-May-2009
Pender North American Small Cap Fund	26-Jun-2018
Pender Small Cap Opportunities Fund	29-May-2009
Pender Strategic Growth and Income Fund	24-Nov-2010
Pender US All Cap Equity Fund	28-Jun-2013
Pender Value Fund	28-Jun-2013
Pengrowth Energy Corporation	1-Jan-2011
Penn West Petroleum Ltd.	1-Jan-2011
*Peragis Inc. (CT)	16-Jul-1996
Perkins Oil Company (CT)	22-Jan-1981
Permex Petroleum Corporation	7-Mar-2018
Perpetual Energy Inc.	30-Jun-2010
PERSEUS MINING LIMITED	28-Jan-2010
Pershing Gold Corporation	15-Mar-2017
Peruvian Precious Metals Corp.	16-Jun-2005
PESA Corporation	1-May-2006
Petro Viking Energy Inc.	19-May-2010
Petro-Victory Energy Corp.	11-Jul-2014
PetroCorp Group Inc.	1-May-2007
PetroMaroc Corporation plc (formerly Longreach Oil and Gas Limited)	25-Jul-2011
Petroshale Inc.	7-May-1979
PetroTal Corp.	6-Mar-2008
Petrowest Corporation	1-Jul-2011
Peyto Exploration & Development Corp.	1-Jan-2011
PFB Corporation	10-Jun-1987
Pharma Patch Plc (CT)	30-Jun-1994
PharmaGap Inc. (formerly Sebring Resources Ltd.)	15-Aug-2008
Philip Services Corp. (CT)	28-Nov-1990
Phillips, Hager & North \$U.S. Money Market Fund	13-Oct-1992
Phillips, Hager & North Balanced Fund	13-Oct-1992
Phillips, Hager & North Balanced Pension Trust	10-Jul-2001
Phillips, Hager & North Bond Fund	13-Oct-1992
Phillips, Hager & North Canadian Equity Fund	13-Oct-1992
Phillips, Hager & North Canadian Equity Pension Trust	29-Jun-2004
Phillips, Hager & North Canadian Equity Plus Pension Trust	1-May-1998
Phillips, Hager & North Canadian Equity Underlying Fund	12-Jan-2011
Phillips, Hager & North Canadian Equity Underlying Fund II	7-Aug-2014
Phillips, Hager & North Canadian Equity Value Class	22-Oct-2014
Phillips, Hager & North Canadian Equity Value Fund	13-Nov-2009
Phillips, Hager & North Canadian Growth Fund	13-Oct-1992
Phillips, Hager & North Canadian Income Fund	27-Jun-2005
Phillips, Hager & North Canadian Money Market Fund	13-Oct-1992
Phillips, Hager & North Community Values Bond Fund	28-Aug-2002
Phillips, Hager & North Conservative Equity Income Fund	30-Jun-2016
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	27-Jun-2006

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Issuer Name	Start Date
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	27-Jul-2006
Phillips, Hager & North Dividend Income Fund	13-Oct-1992
Phillips, Hager & North Global Equity Fund	8-Dec-2000
Phillips, Hager & North High Yield Bond Fund	11-Jul-2000
Phillips, Hager & North Inflation-Linked Bond Fund	26-Jun-2009
Phillips, Hager & North LifeTime 2015 Fund	12-Jan-2011
Phillips, Hager & North LifeTime 2020 Fund	12-Jan-2011
Phillips, Hager & North LifeTime 2025 Fund	12-Jan-2011
Phillips, Hager & North LifeTime 2030 Fund	12-Jan-2011
Phillips, Hager & North LifeTime 2035 Fund	12-Jan-2011
Phillips, Hager & North LifeTime 2040 Fund	12-Jan-2011
Phillips, Hager & North LifeTime 2045 Fund	12-Jan-2011
Phillips, Hager & North LifeTime 2050 Fund	29-Jun-2018
Phillips, Hager & North LifeTime 2055 Fund	5-Oct-2018
Phillips, Hager & North Long Inflation-linked Bond Fund	12-Jan-2011
Phillips, Hager & North Monthly Income Class	18-Oct-2012
Phillips, Hager & North Monthly Income Fund	30-Dec-2009
Phillips, Hager & North Overseas Equity Class	21-Dec-2011
Phillips, Hager & North Overseas Equity Fund	8-Dec-2000
Phillips, Hager & North Short Term Bond & Mortgage Fund	14-Jan-1994
Phillips, Hager & North Small Float Fund	10-Jul-2002
Phillips, Hager & North Total Return Bond Fund	11-Jul-2000
Phillips, Hager & North U.S. Dividend Income Fund	10-Jul-2002
Phillips, Hager & North U.S. Equity Fund	31-Oct-1992
Phillips, Hager & North U.S. Growth Fund	3-May-1993
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Class	21-Dec-2011
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	29-Jun-2010
Phillips, Hager & North Vintage Fund	23-Apr-1986
Phoenix Capital Inc.	8-Feb-1983
Phoenix Capital Income Trust	14-Jun-2005
Phoenix Health Group Inc. (CT)	8-Sep-1986
PHX Energy Services Corp.	1-Jan-2011
Picton Mahoney Fortified Active Extension Alternative Fund	24-Sep-2018
Picton Mahoney Fortified Equity Fund	2-Nov-2015
Picton Mahoney Fortified Income Fund	2-Nov-2015
Picton Mahoney Fortified Market Neutral Alternative Fund	24-Sep-2018
Picton Mahoney Fortified Multi-Asset Fund	2-Nov-2015
Picton Mahoney Fortified Multi-Strategy Alternative Fund	24-Sep-2018
Picton Mahoney Tactical Income Fund	27-Sep-2012
PIMCO - IG Global Bond Fund	12-Oct-2018
PIMCO Balanced Income Fund (Canada)	24-Jul-2015
PIMCO Canadian Total Return Bond Fund	10-Jan-2011
PIMCO Flexible Global Bond Fund	10-Jan-2011
PIMCO Global Income Opportunities Fund	27-Feb-2014
PIMCO Investment Grade Credit Fund (Canada)	24-Jul-2015
PIMCO Monthly Income Fund (Canada)	10-Jan-2011
PIMCO Unconstrained Bond Fund (Canada)	24-Jul-2014
Pine Cliff Energy Ltd.	9-Mar-2005
PineBridge Investment Grade Preferred Securities Fund	30-May-2014

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Issuer Name	Start Date
Pineridge (CT)	18-Dec-1980
Pinnacle Balanced Portfolio	25-Apr-2005
Pinnacle Growth Portfolio	22-Apr-2005
Pinnacle Income Portfolio	25-Apr-2005
Pinnacle Renewable Holdings Inc.	30-Jan-2018
Pioneer Metals Corporation	23-Apr-1987
Pizza Pizza Royalty Corp.	31-Dec-2012
PK Core Fund	28-Sep-2018
Plaintree Systems Inc.	27-May-1993
Planet 13 Holdings Inc.	31-May-2002
Platinova A/S	15-Oct-1991
Platinova Resources Ltd	15-Oct-1991
Platinum Group Metals Ltd.	18-Oct-2010
Plato Gold Corp.	27-Apr-2005
Playa El Agua Hotel L.P. (CT)	19-Dec-1988
Plaza Retail REIT	1-Jan-2014
POET Technologies Inc.	7-Oct-2016
Point Loma Resources Ltd.	12-Dec-2017
Points International Ltd.	4-Jun-2008
Polaris Infrastructure Inc.	12-May-2011
Pollard Banknote Limited	14-May-2010
Ponderosa Fund	4-Aug-2010
Ponds Limited Partnership (CT)	15-May-1984
Portex Minerals Inc.	11-May-2007
Portfolio Series Balanced Fund	16-Nov-1988
Portfolio Series Balanced Growth Fund	18-Dec-2001
Portfolio Series Conservative Balanced Fund	18-Dec-2001
Portfolio Series Conservative Fund	13-Nov-1997
Portfolio Series Growth Fund	18-Dec-2001
Portfolio Series Income Fund	13-Nov-1997
Portfolio Series Maximum Growth Fund	18-Dec-2001
Portland 15 of 15 Fund	24-Apr-2017
Portland Advantage Fund	2-Oct-2012
Portland Canadian Balanced Fund	2-Oct-2012
Portland Canadian Focused Fund	2-Oct-2012
Portland Global Banks Fund	26-Jun-2007
Portland Global Dividend Fund	27-Apr-2007
Portland Global Income Fund	28-Jan-2005
Portland Value Fund	6-Nov-2015
Porto Energy Corp.	18-Mar-2011
Poseidon Concepts Corp.	30-Nov-2005
Posera-HDX Limited	7-Oct-2011
Postmedia Network Canada Corp.	8-Jun-2011
Potash Ridge Corporation	28-Nov-2012
*Pound-Maker Investments Ltd.	26-Jul-1990
Power Corporation Of Canada	1-Oct-1967
Power Financial Corporation	19-May-1985
PowerShares 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	25-Aug-2017



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Issuer Name	Start Date
PowerShares 1-3 Year Laddered Floating Rate Note Index ETF	11-Jul-2014
PowerShares 1-5 Year Laddered All Government Bond Index ETF	20-Feb-2018
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	8-Jun-2011
PowerShares Canadian Dividend Index ETF	8-Jun-2011
PowerShares Canadian Preferred Share Index ETF	8-Jun-2011
PowerShares Diversified Yield Fund	14-Jan-2010
PowerShares DWA Global Momentum Index ETF	7-Mar-2016
PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF	31-Mar-2015
PowerShares FTSE RAFI Global Small-Mid Fundamental ETF	20-Apr-2015
PowerShares FTSE RAFI Global+ Fundamental Index ETF	31-Mar-2015
PowerShares FTSE RAFI U.S. Fundamental Index ETF	31-Mar-2015
PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	8-Jun-2011
PowerShares Global Shareholder Yield ETF	20-Apr-2015
PowerShares LadderRite U.S. 0-5 Year Corporate Bond Index ETF	11-Jul-2014
PowerShares Low Volatility Portfolio ETF	20-Apr-2015
PowerShares QQQ (CAD Hedged) Index ETF	8-Jun-2011
PowerShares S&P 500 High Dividend Low Volatility Index ETF	15-Feb-2017
PowerShares S&P 500 Low Volatility (CAD-Hedged) Index ETF	10-Jan-2012
PowerShares S&P Emerging Markets Low Volatility Index ETF	11-Jul-2014
PowerShares S&P Global ex. Canada High Dividend Low Volatility Index ETF	15-Feb-2017
PowerShares S&P International Developed Low Volatility Index ETF	11-Jul-2014
PowerShares S&P/TSX Composite Low Volatility Index ETF	5-Apr-2012
PowerShares S&P/TSX REIT Income Index ETF	25-Aug-2017
PowerShares Senior Loan (CAD-Hedged) Index ETF	10-Jan-2012
PowerShares Tactical Bond ETF	9-Aug-2012
PowerShares Ultra Liquid Long Term Government Bond Index ETF	31-Dec-2011
Poynt Corporation	17-Jul-2007
Prairie Provident Resources Inc.	12-Sep-2016
PrairieSky Royalty Ltd.	22-May-2014
Precious Metals and Mining Trust	30-May-2006
Precision Assessment Technology Corporation	27-Nov-1996
Precision Drilling Corporation	1-Jun-2010
Preferred Dental Technologies Inc.	31-May-2016
Premier Gold Mines Limited	25-Oct-2011
Premium Brands Holdings Corporation	14-Mar-2007
Premium Income Corporation	29-Jul-2010
Preo Software Inc.	24-Jul-2008
Pretium Resources Inc.	10-Dec-2010

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Issuer Name	Start Date
Prime Dividend Corp.	31-Oct-2005
Primerica Aggressive Growth Fund	9-Sep-1997
Primerica Balanced Yield Fund	9-Sep-1997
Primerica Canadian Balanced Growth Fund	9-Sep-1997
Primerica Canadian Money Market Fund	12-Dec-2001
Primerica Global Balanced Growth Fund	9-Sep-1997
Primerica Income Fund	9-Sep-1997
*PrimeWest Mortgage Investment Corporation	6-Dec-2007
PrimeWest Oil and Gas Corp.	6-Mar-2001
Printera Corporation	6-Oct-1986
Priszm Income Fund	31-Oct-2003
Priviti Oil & Gas Opportunities Limited Partnership 2013	19-Jun-2013
Pro Real Estate Investment Trust	19-Nov-2013
Pro-Trans Ventures Inc.	18-Jun-2009
Probe Exploration Inc. (CT)	7-Apr-1997
Prodigy Ventures Inc.	29-Sep-2008
Production Enhancement Group, Inc.	29-Mar-2006
Profab Energy Services Ltd. (CT)	10-Sep-1998
Profound Medical Corp.	7-Nov-2016
ProMetic Life Sciences Inc.	14-Jul-1998
Proper Channels (CT)	19-Nov-1979
Prophecy Development Corp.	16-Nov-2018
Prosper Gold Corp.	28-Jan-2008
Providence Gold Mines Inc.	6-Nov-2012
Provigo Inc.	30-Jun-1981
Pulse Oil Corp.	13-Nov-2018
Pulse Seismic Inc.	22-Sep-1988
Pure Multi-Family REIT LP	3-Jul-2012
Purpose Alternate Yield Fund	31-Jul-2017
Purpose Alternative Strategies Fund	31-Jul-2017
Purpose Best Ideas Fund	23-Apr-2014
Purpose Canadian Financial Income Fund	19-Oct-2016
Purpose Conservative Income Fund	19-Oct-2016
Purpose Core Dividend Fund	12-Aug-2013
Purpose Diversified Real Asset Fund	12-Aug-2013
Purpose Duration Hedged Real Estate Fund	23-Apr-2014
Purpose Energy Credit Fund	8-Feb-2018
Purpose Enhanced Dividend Fund	26-Oct-2017
Purpose Enhanced U.S. Equity Fund	31-Jul-2014
Purpose Floating Rate Income Fund	11-Jul-2018
Purpose Global Diversified ETF Fund	28-Sep-2018
Purpose Global Financials Income Fund	27-Jun-2018
Purpose Global Innovators Fund	6-Jul-2011
Purpose Global Resource Fund	19-Jun-2006
Purpose Gold Bullion Fund	22-Oct-2018
Purpose High Interest Savings ETF	9-Oct-2013
Purpose International Dividend Fund	20-Oct-2014
Purpose International Tactical Hedged Equity Fund	20-Oct-2014
Purpose Monthly Income Fund	12-Aug-2013

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Issuer Name	Start Date
Purpose Multi-Asset Income Fund	2-Sep-2015
Purpose Multi-Strategy Market Neutral Fund	31-Jul-2014
Purpose Premium Money Market Fund	23-Dec-2014
Purpose Premium Yield Fund	8-Jan-2016
Purpose Short Duration Tactical Bond Fund	8-Jul-2017
Purpose Special Opportunities Fund	1-Dec-2009
Purpose Tactical Hedged Equity Fund	12-Aug-2013
Purpose Tactical Investment Grade Bond Fund	23-Dec-2014
Purpose Total Return Bond Fund	12-Aug-2013
Purpose US Cash Fund	19-Oct-2015
Purpose US Dividend Fund	20-Oct-2014
Purpose US Preferred Share Fund	19-Dec-2016
Pursuit American Fund (CT)	10-Oct-1986
Pursuit Canadian Equity Fund (CT)	24-Sep-1986
Pursuit Income Fund (CT)	10-Oct-1986
Pursuit Money Market Fund (CT)	1-Feb-1988
Putnam - IG High Yield Income Pool	12-Oct-2018
Pyrogenesis Canada Inc.	26-May-2006
Q-Entertainment Inc. (CT)	20-Aug-1996
Q-Gold Resources Ltd.	6-Oct-1998
Q-Tel Wireless Inc. (T)	7-Jan-1991
Q2 Gold Resources Inc.	18-Jun-2007
QMX Gold Corporation	26-Aug-2010
Quad/Graphics, Inc.	2-Jul-2010
Quadrille Retirement Homes L.P.No.1 (CT)	23-Dec-1988
Quantum International Income Corp.	17-Jul-2015
Quattro Exploration and Production Ltd.	18-Oct-2000
Quebecor Inc.	9-Jun-1983
Queensway Financial Holdings Limited (CT)	30-May-1996
Quest 84 Energy Program (CT)	21-Nov-1984
Quest 85 Energy Program L.P. (CT)	18-Apr-1985
Questerre Energy Corporation	1-Nov-2007
Questfire Energy Corp.	30-Sep-2011
Quinte Bay #3 Limited Partnership (CT)	12-Nov-1985
Quorum Information Technologies Inc.	20-Jul-2001
Qwest Energy Canadian Resource Class	6-Apr-2006
R.R. Donnelley & Sons Company	17-Dec-2003
Rambler Metals and Mining plc	12-Jan-2016
Randgold Resources Limited	15-Oct-2009
Range Energy Resources Inc.	8-Jul-2005
Range Gold Corp.	30-Apr-2008
Rare Element Resources Ltd.	13-Dec-2010
RavenSource Fund	30-Apr-1997
Rayonier Advanced Materials Inc.	17-Nov-2017
RB Energy Inc.	25-Jan-2011
RBC \$U.S. High Yield Bond Fund	2-Jul-2013
RBC \$U.S. Investment Grade Corporate Bond Fund	2-Jul-2013
RBC \$U.S. Money Market Fund	26-Jul-1990
RBC \$U.S. Short Term Income Class	23-Oct-2015

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Issuer Name	Start Date
RBC \$U.S. Short-Term Corporate Bond Fund	23-Jan-2018
RBC \$U.S. Strategic Income Bond Fund	23-Jan-2018
RBC 1-5 Year Laddered Canadian Bond ETF	11-Jan-2016
RBC 1-5 Year Laddered Corporate Bond ETF	7-Jan-2014
RBC 6-10 Year Laddered Canadian Corporate Bond ETF	12-Sep-2017
RBC Advisor Canadian Bond Fund	8-Nov-1999
RBC Asia Pacific ex-Japan Equity Fund	24-Jan-2014
RBC Asian Equity Fund	23-Jul-1993
RBC Balanced Fund	14-Dec-1987
RBC Balanced Growth & Income Class	13-Apr-2015
RBC Balanced Growth & Income Fund	2-Jul-2013
RBC BlueBay Global Diversified Income (CAD Hedged) ETF	12-Sep-2017
RBC Bond Fund	18-Dec-1986
RBC Canadian Bank Yield Index ETF	31-Aug-2017
RBC Canadian Bond Index ETF	10-Aug-2017
RBC Canadian Dividend Class	21-Dec-2011
RBC Canadian Dividend Fund	7-Jan-1993
RBC Canadian Equity Class	21-Dec-2011
RBC Canadian Equity Fund	7-Jul-1995
RBC Canadian Equity Income Class	21-Dec-2011
RBC Canadian Equity Income Fund	4-Jul-2006
RBC Canadian Equity Index ETF	10-Aug-2017
RBC Canadian Government Bond Index Fund	11-May-2000
RBC Canadian Index Fund	9-Sep-1998
RBC Canadian Mid Cap Equity Class	21-Dec-2011
RBC Canadian Money Market Fund	2-Dec-1986
RBC Canadian Preferred Share ETF	13-Sep-2016
RBC Canadian Short Term Bond Index ETF	10-Aug-2017
RBC Canadian Short-Term Income Fund	31-Jan-1992
RBC Canadian Small & Mid-Cap Resources Fund	25-Sep-2013
RBC Canadian T-Bill Fund	29-Jan-1991
RBC Conservative Bond Pool	3-Jul-2018
RBC Conservative Growth & Income Fund	20-Nov-2014
RBC Core Bond Pool	3-Jul-2018
RBC Core Plus Bond Pool	3-Jul-2018
RBC Emerging Markets Bond Fund	8-Jul-2010
RBC Emerging Markets Dividend Fund	5-Mar-2013
RBC Emerging Markets Equity Class	21-Dec-2011
RBC Emerging Markets Equity Fund	18-Dec-2009
RBC Emerging Markets Equity Index ETF	10-Aug-2017
RBC Emerging Markets Foreign Exchange Fund	20-Nov-2014
RBC Emerging Markets Small-Cap Equity Fund	5-Mar-2013
RBC European Equity Class	22-Oct-2014
RBC European Equity Fund	10-Jul-1987
RBC Fossil Fuel Free Global Equity Fund	5-Jul-2017
RBC Global Balanced Fund	13-Mar-1998
RBC Global Bond & Currency Fund	23-Jan-2018
RBC Global Bond Fund	26-Jul-1991
RBC Global Corporate Bond Fund	19-Jul-2004

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Issuer Name	Start Date
RBC Global Dividend Growth Currency Neutral Fund	10-May-2016
RBC Global Dividend Growth Fund	22-Dec-2000
RBC Global Energy Fund	22-Oct-1980
RBC Global Equity Class	22-Oct-2014
RBC Global Equity Focus Currency Neutral Fund	23-Jan-2018
RBC Global Equity Focus Fund	17-Apr-2014
RBC Global Equity Fund	24-Jan-2014
RBC Global Government Bond (CAD Hedged) Index ETF	10-Aug-2017
RBC Global Growth & Income Fund	15-Jan-2016
RBC Global High Yield Bond Fund	15-Jul-2003
RBC Global Precious Metals Fund	10-Nov-1988
RBC Global Resources Class	21-Dec-2011
RBC Global Resources Fund	22-Dec-2000
RBC Global Technology Fund	11-May-2000
RBC High Yield Bond Fund	28-Sep-2010
RBC International Dividend Growth Fund	30-Oct-2006
RBC International Equity (CAD Hedged) Index ETF	26-Apr-2018
RBC International Equity Class	22-Oct-2014
RBC International Equity Currency Neutral Fund	17-Apr-2014
RBC International Equity Fund	7-Jan-1993
RBC International Equity Index ETF	10-Aug-2017
RBC International Index Currency Neutral Fund	9-Sep-1998
RBC Jantzi Balanced Fund	3-Jul-2007
RBC Jantzi Canadian Equity Fund	3-Jul-2007
RBC Jantzi Global Equity Fund	3-Jul-2007
RBC Japanese Equity Fund	22-Jan-2014
RBC Life Science and Technology Fund	7-Jul-1995
RBC Managed Payout Solution	19-Jul-2004
RBC Managed Payout Solution - Enhanced	19-Jul-2004
RBC Managed Payout Solution - Enhanced Plus	5-Apr-2002
RBC Monthly Income Bond Fund	28-Sep-2010
RBC Monthly Income Fund	9-Jul-1997
RBC North American Growth Fund	7-Jan-1993
RBC North American Value Class	21-Dec-2011
RBC North American Value Fund	13-Mar-1998
RBC O'Shaughnessy All Canadian Equity Fund	16-Jan-2007
RBC O'Shaughnessy Canadian Equity Fund	7-Oct-1997
RBC O'Shaughnessy International Equity Fund	17-Dec-2004
RBC O'Shaughnessy U.S. Growth Fund	7-Oct-1997
RBC O'Shaughnessy U.S. Growth Fund II	10-Jan-2008
RBC O'Shaughnessy U.S. Value Fund	7-Oct-1997
RBC O'Shaughnessy U.S. Value Fund (Unhedged)	23-Jan-2018
RBC O'Shaughnessy Global Equity Fund	16-Jan-2007
RBC PH&N Short Term Canadian Bond ETF	12-Sep-2017
RBC Premium \$U.S. Money Market Fund	26-Oct-2007
RBC Premium Money Market Fund	10-Feb-1997
RBC Private Canadian Corporate Bond Pool	21-Aug-2003
RBC Private Canadian Dividend Pool	21-Aug-2003
RBC Private Canadian Equity Pool	21-Aug-2003

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Issuer Name	Start Date
RBC Private Canadian Growth and Income Equity Pool	21-Aug-2003
RBC Private Canadian Growth Equity Pool	21-Aug-2003
RBC Private Canadian Mid Cap Equity Pool	21-Aug-2003
RBC Private EAFE Equity Pool	21-Aug-2003
RBC Private Income Pool	21-Aug-2003
RBC Private Overseas Equity Pool	24-Aug-2007
RBC Private Short-Term Income Pool	21-Aug-2003
RBC Private U.S. Growth Equity Pool	21-Aug-2003
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	11-Jan-2010
RBC Private U.S. Large-Cap Core Equity Pool	21-Oct-2008
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	11-Jan-2010
RBC Private U.S. Small Cap Equity Pool	21-Aug-2003
RBC Private World Equity Pool	21-Aug-2003
RBC Quant Canadian Dividend Leaders ETF	7-Jan-2014
RBC Quant Canadian Equity Leaders ETF	1-Jun-2015
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	2-Oct-2014
RBC Quant EAFE Dividend Leaders ETF	7-Jan-2014
RBC Quant EAFE Equity Leaders (CAD Hedged) ETF	1-May-2015
RBC Quant EAFE Equity Leaders ETF	1-May-2015
RBC Quant Emerging Markets Dividend Leaders ETF	2-Oct-2014
RBC Quant Emerging Markets Equity Leaders ETF	1-May-2015
RBC Quant European Dividend Leaders (CAD Hedged) ETF	2-Oct-2014
RBC Quant European Dividend Leaders ETF	2-Oct-2014
RBC Quant Global Infrastructure Leaders ETF	13-Sep-2016
RBC Quant Global Real Estate Leaders ETF	21-Apr-2017
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	2-Oct-2014
RBC Quant U.S. Dividend Leaders ETF	7-Jan-2014
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF	1-May-2015
RBC Quant U.S. Equity Leaders ETF	1-May-2015
RBC QUBE All Country World Equity Fund	24-Jan-2014
RBC QUBE Canadian Equity Fund	2-Jul-2013
RBC QUBE Global Equity Fund	2-Jul-2013
RBC QUBE Low Volatility All Country World Equity Fund	24-Jan-2014
RBC QUBE Low Volatility Canadian Equity Class	22-Oct-2014
RBC QUBE Low Volatility Canadian Equity Fund	14-Nov-2012
RBC QUBE Low Volatility Global Equity Class	22-Oct-2014
RBC QUBE Low Volatility Global Equity Fund	14-Nov-2012
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	23-Jan-2018
RBC QUBE Low Volatility U.S. Equity Class	22-Oct-2014
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	10-May-2016
RBC QUBE Low Volatility U.S. Equity Fund	14-Nov-2012
RBC QUBE U.S. Equity Fund	2-Jul-2013
RBC Retirement 2020 Portfolio	3-Oct-2016
RBC Retirement 2025 Portfolio	3-Oct-2016
RBC Retirement 2030 Portfolio	3-Oct-2016
RBC Retirement 2035 Portfolio	3-Oct-2016



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Issuer Name	Start Date
RBC Retirement 2040 Portfolio	3-Oct-2016
RBC Retirement 2045 Portfolio	3-Oct-2016
RBC Retirement 2050 Portfolio	3-Oct-2016
RBC Retirement Income Solution	31-Dec-2016
RBC Select Aggressive Growth Portfolio	16-Jan-2007
RBC Select Balanced Portfolio	18-Dec-1986
RBC Select Choices Aggressive Growth Portfolio	17-May-2000
RBC Select Choices Balanced Portfolio	17-May-2000
RBC Select Choices Conservative Portfolio	17-May-2000
RBC Select Choices Growth Portfolio	17-May-2000
RBC Select Conservative Portfolio	18-Dec-1986
RBC Select Growth Portfolio	18-Dec-1986
RBC Select Very Conservative Portfolio	4-Mar-2009
RBC Short Term Income Class	21-Dec-2011
RBC Short Term U.S. Corporate Bond ETF	12-Sep-2017
RBC Strategic Global Dividend Leaders ETF	11-Jan-2016
RBC Strategic Global Equity Leaders ETF	11-Jan-2016
RBC Strategic Income Bond Fund	2-Jul-2013
RBC Target 2019 Corporate Bond Index ETF	7-Sep-2011
RBC Target 2020 Corporate Bond Index ETF	7-Sep-2011
RBC Target 2020 Education Fund	19-Jul-2004
RBC Target 2021 Corporate Bond Index ETF	24-Aug-2012
RBC Target 2022 Corporate Bond Index ETF	26-Aug-2016
RBC Target 2023 Corporate Bond Index ETF	26-Aug-2016
RBC Target 2024 Corporate Bond Index ETF	17-Aug-2018
RBC Target 2025 Corporate Bond Index ETF	17-Aug-2018
RBC Target 2025 Education Fund	3-Jul-2007
RBC Target 2030 Education Fund	5-Jul-2012
RBC Target 2035 Education Fund	3-Jul-2018
RBC Trend Canadian Equity Fund	17-Nov-2016
RBC U.S. Banks Yield (CAD Hedged) Index ETF	26-Apr-2018
RBC U.S. Banks Yield Index ETF	26-Apr-2018
RBC U.S. Dividend Class	18-Oct-2012
RBC U.S. Dividend Currency Neutral Fund	10-Oct-2016
RBC U.S. Dividend Fund	16-Oct-2001
RBC U.S. Equity (CAD Hedged) Index ETF	26-Apr-2018
RBC U.S. Equity Class	21-Dec-2011
RBC U.S. Equity Currency Neutral Fund	12-Jan-2006
RBC U.S. Equity Fund	16-May-1973
RBC U.S. Equity Index ETF	10-Aug-2017
RBC U.S. Equity Value Class	22-Oct-2014
RBC U.S. Equity Value Fund	24-Jan-2014
RBC U.S. Index Currency Neutral Fund	9-Sep-1998
RBC U.S. Index Fund	9-Sep-1998
RBC U.S. Mid-Cap Equity Currency Neutral Fund	12-Jan-2006
RBC U.S. Mid-Cap Equity Fund	9-Mar-1992
RBC U.S. Mid-Cap Value Equity Class	22-Oct-2014
RBC U.S. Mid-Cap Value Equity Fund	21-Dec-2011
RBC U.S. Monthly Income Fund	6-May-2005

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Issuer Name	Start Date
RBC U.S. Small-Cap Core Equity Class	22-Oct-2014
RBC U.S. Small-Cap Core Equity Fund	21-Dec-2011
RBC U.S. Small-Cap Value Equity Fund	4-Sep-2015
RBC Vision Women's Leadership MSCI Canada Index ETF	27-Feb-2018
RCI Corporation (CT)	31-Aug-1994
RDX Technologies Corporation	5-Jun-2012
Rea Gold Corporation (CT)	28-Jul-1997
Real Asset Income and Growth Fund	28-Apr-2015
Real del Monte Mining Corporation (CT)	22-Mar-1989
Real Estate Asset Liquidity Trust	27-Sep-2004
Real Estate Investment Corporate Class	2-Oct-2007
Real Estate Investment Pool	21-May-1995
Real Matters Inc.	5-May-2017
Real Money Fund Of Canada (CT)	5-Oct-1982
Real Return Bond Fund (Portico)	7-Jul-2016
REALnorth Opportunities Fund	22-Dec-2014
*Red Coat Cattle Feeders Inc.	12-Feb-2004
Red Eagle Mining Corporation	29-Jun-2015
*Red Earth Energy Limited (CT)	18-May-1984
Red River Capital Corp.	27-Apr-2018
Red Rock Energy Inc.	31-May-2007
Redekop Properties Inc. (CT)	4-Oct-1994
Redline Communications Group Inc.	18-Oct-2007
RedWater Energy Corp.	5-Aug-2010
Redwood Behavioral Opportunities Fund	12-Dec-2014
Redwood Canadian Preferred Share Fund	14-Oct-2004
Redwood Emerging Markets Dividend Fund	10-Nov-2010
Redwood Equity Growth Class	23-Aug-2012
Redwood Income Growth Fund	23-Aug-2012
Redwood MLP & Infrastructure Income Fund	5-Nov-2014
Redwood Pension Class	18-Jan-2008
Redwood Strategic Yield Fund	30-Jun-2011
Redwood Tactical Asset Allocation Fund	6-Nov-2015
Redwood Tactical Bond Fund	29-Jul-2015
Redwood Tactical Credit Fund	18-Dec-2013
Reed Medical Library (CT)	4-Dec-1981
Reef Resources Ltd.	26-Sep-2007
Regency Gold Corp.	28-Jan-2002
*Regina Butcher (CT) And Baker Venture Fund Inc.	9-Dec-1986
Reigate Resources (Canada) Ltd. (CT)	17-Aug-1984
REIT INDEXPLUS Income Fund	28-Mar-2011
Reko International Group Inc.	4-May-1994
Relax Inns Vancouver Partnership (CT)	21-Apr-1986
Remworks Inc. (CT)	31-Oct-1996
Renaissance Canadian All-Cap Equity Fund	25-Aug-2011
Renaissance Canadian Balanced Fund	21-Jan-1999
Renaissance Canadian Bond Fund	25-Aug-1989
Renaissance Canadian Core Value Fund	27-Sep-1994
Renaissance Canadian Dividend Fund	13-Nov-2002

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Issuer Name	Start Date
Renaissance Canadian Equity Private Pool	23-Nov-1999
Renaissance Canadian Fixed Income Private Pool	23-Nov-1999
Renaissance Canadian Growth Fund	24-Aug-1987
Renaissance Canadian Monthly Income Fund	5-Nov-1997
Renaissance Canadian Small Cap Fund	25-Oct-1996
Renaissance Canadian T-Bill Fund	24-Aug-1987
Renaissance China Plus Fund	26-Oct-1998
Renaissance Corporate Bond Capital Yield Fund	16-Oct-2009
Renaissance Diversified Income Fund	13-Nov-2002
Renaissance Emerging Markets Equity Private Pool	23-Nov-1999
Renaissance Emerging Markets Fund	25-Oct-1996
Renaissance Equity Income Private Pool	6-Jan-2004
Renaissance Flexible Yield Fund	20-Apr-2016
Renaissance Floating Rate Income Fund	10-Sep-2013
Renaissance Global Bond Fund	15-Oct-1992
Renaissance Global Bond Private Pool	23-Nov-1999
Renaissance Global Equity Private Pool	20-Apr-2016
Renaissance Global Focus Currency Neutral Fund	15-Oct-2010
Renaissance Global Focus Fund	3-Sep-1999
Renaissance Global Growth Currency Neutral Fund	15-Oct-2010
Renaissance Global Growth Fund	25-Nov-1998
Renaissance Global Health Care Fund	16-Oct-1996
Renaissance Global Infrastructure Currency Neutral Fund	15-Oct-2010
Renaissance Global Infrastructure Fund	21-Aug-2007
Renaissance Global Markets Fund	15-Oct-1992
Renaissance Global Real Estate Currency Neutral Fund	15-Oct-2010
Renaissance Global Real Estate Fund	15-Oct-2010
Renaissance Global Resource Fund	30-Jul-2002
Renaissance Global Science & Technology Fund	16-Oct-1996
Renaissance Global Small Cap Fund	6-Feb-1998
Renaissance Global Value Fund	6-Feb-1998
Renaissance High Yield Bond Fund	27-Sep-1994
Renaissance International Dividend Fund	25-Oct-1996
Renaissance International Equity Currency Neutral Fund	15-Oct-2010
Renaissance International Equity Fund	14-Nov-2000
Renaissance International Equity Private Pool	23-Nov-1999
Renaissance Millennium High Income Fund	25-Nov-1997
Renaissance Money Market Fund	25-Aug-1989
Renaissance Multi-Asset Global Balanced Income Private Pool	20-Apr-2016
Renaissance Multi-Asset Global Balanced Private Pool	20-Apr-2016
Renaissance Multi-Sector Fixed Income Private Pool	20-Apr-2016
Renaissance Optimal Conservative Income Portfolio	10-Sep-2013
Renaissance Optimal Global Equity Currency Neutral Portfolio	15-Oct-2010
Renaissance Optimal Global Equity Portfolio	8-Feb-2000
Renaissance Optimal Growth & Income Portfolio	10-Sep-2013
Renaissance Optimal Income Portfolio	21-Aug-2007
Renaissance Optimal Inflation Opportunities Portfolio	25-Aug-2011
Renaissance Real Assets Private Pool	20-Apr-2016

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Issuer Name	Start Date
Renaissance Real Return Bond Fund	13-Nov-2002
Renaissance Short-Term Income Fund	25-Aug-1989
Renaissance U.S. Dollar Corporate Bond Fund	10-Sep-2013
Renaissance U.S. Dollar Diversified Income Fund	10-Sep-2013
Renaissance U.S. Equity Currency Neutral Private Pool	9-Dec-2010
Renaissance U.S. Equity Fund	25-Oct-1996
Renaissance U.S. Equity Growth Currency Neutral Fund	15-Oct-2010
Renaissance U.S. Equity Growth Fund	24-Aug-1987
Renaissance U.S. Equity Income Fund	10-Sep-2013
Renaissance U.S. Equity Private Pool	23-Nov-1999
Renaissance U.S. Equity Value Fund	25-Nov-1998
Renaissance U.S. Money Market Fund	3-Apr-1987
Renaissance Ultra Short-Term Income Private Pool	23-Nov-1999
Rentown Enterprises Inc. (CT)	15-Dec-1989
Resolute Forest Products Inc.	29-Oct-2007
Restaurant Brands International Inc.	9-Dec-2015
Resverlogix Corp.	13-Oct-2011
Return Energy Inc.	31-May-2006
Revive Therapeutics Ltd.	5-Dec-2014
Richards Packaging Income Fund	30-Mar-2004
Richelieu Hardware Ltd.	14-Jul-1993
Richtree Inc.	12-Feb-1997
Rider Investment Capital Corp.	23-Apr-2018
Ridge Land Properties Limited Partnership (CT)	30-Nov-1983
Ridgewood Canadian Bond Fund	25-Feb-1999
Ridgewood Canadian Investment Grade Bond Fund	30-Nov-2009
Ridgewood Tactical Yield Fund	1-Apr-2011
Ring of Power (CT)	10-Mar-1980
Rio2 Limited	24-Jul-2018
RioCan Real Estate Investment Trust	1-Jun-1988
Ritchie Bros. Auctioneers Incorporated	23-Jan-2004
River Park Estates Partnership	6-Dec-1983
Rivergate Estates Phase I Limited Partnership	2-Jun-1983
Rivergate Estates Phase II Limited Partnership	2-Sep-1983
Rivergate Estates Phase III Limited Partnership	3-Aug-1984
RKW Standardbred Limited Partnership (CT)	26-Jun-1987
Robson Petroleum Ltd. (CT)	17-Nov-1981
Roca Mines Inc.	7-Nov-2002
Rochester Resources Ltd.	3-Jul-1990
Rocky Mountain Dealerships Inc.	11-Dec-2007
Rocky Mountain Liquor Inc.	11-Mar-2008
Rodinia Oil Corp.	20-May-2010
Rogers Communications Inc.	12-Sep-1980
Rogers Sugar Inc.	1-Jan-2011
Roman Corporation Limited (T)	3-May-2004
ROMC Trust	7-Jun-2016
Roots Corporation	18-Oct-2017
Rosehearty Energy Inc.	15-Oct-2002
Roxgold Inc.	17-Mar-2014

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Issuer Name	Start Date
Royal Bank of Canada	24-Nov-1981
Royal Gold, Inc.	16-Jul-2004
Royal Nickel Corporation	10-Dec-2010
Royal View Apartments (CT)	26-Jun-1981
RP Strategic Income Plus Fund	2-Mar-2016
Rubicon Minerals Corporation	6-Nov-2009
Rubicon Organics Inc.	3-Oct-2018
Rusoro Mining Ltd.	15-Dec-2008
Russel Metals Inc.	1-Dec-1983
Russell Investments Canadian Cash Fund	9-Jul-2013
Russell Investments Canadian Dividend Class	20-Jul-2009
Russell Investments Canadian Dividend Pool	20-Jul-2009
Russell Investments Canadian Equity Class	28-Oct-2008
Russell Investments Canadian Equity Fund	10-Aug-2000
Russell Investments Canadian Equity Pool	5-Jan-1993
Russell Investments Canadian Fixed Income Fund	10-Aug-2000
Russell Investments Conservative Income	16-Dec-2011
Russell Investments Conservative Income Class	16-Jan-2012
Russell Investments Diversified Monthly Income	4-Nov-2004
Russell Investments Diversified Monthly Income Class	28-Oct-2008
Russell Investments Emerging Markets Equity Class	28-Oct-2008
Russell Investments Emerging Markets Equity Pool	31-Jan-1997
Russell Investments ESG Global Equity Fund	6-Jul-2017
Russell Investments Fixed Income Class	28-Oct-2008
Russell Investments Fixed Income Pool	5-Jan-1993
Russell Investments Focused Canadian Equity Class	6-Dec-2012
Russell Investments Focused Canadian Equity Pool	6-Dec-2012
Russell Investments Focused Global Equity Class	28-Nov-2013
Russell Investments Focused Global Equity Pool	28-Nov-2013
Russell Investments Focused US Equity Class	14-Sep-2011
Russell Investments Focused US Equity Pool	14-Sep-2011
Russell Investments Global Equity Class	28-Oct-2008
Russell Investments Global Equity Fund	14-Apr-2005
Russell Investments Global Equity Pool	29-Jan-1998
Russell Investments Global High Income Bond Class	4-Jul-2012
Russell Investments Global High Income Bond Pool	16-Dec-2011
Russell Investments Global Infrastructure Class	3-Jul-2015
Russell Investments Global Infrastructure Pool	21-Jan-2013
Russell Investments Global Real Estate Pool	21-Jan-2013
Russell Investments Global Smaller Companies Class	26-Oct-2010
Russell Investments Global Smaller Companies Pool	28-Oct-2010
Russell Investments Global Unconstrained Bond Pool	25-Oct-2007
Russell Investments Income Essentials	14-Mar-2008
Russell Investments Income Essentials Class	28-Oct-2008
Russell Investments Inflation Linked Bond Fund	1-Apr-2014
Russell Investments Money Market Class	28-Oct-2008
Russell Investments Money Market Pool	29-Jan-1998
Russell Investments Multi-Factor Canadian Equity Pool	5-Jul-2018
Russell Investments Multi-Factor Global Balanced	22-Nov-2018

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Issuer Name	Start Date
Russell Investments Multi-Factor International Equity Pool	6-Apr-2017
Russell Investments Multi-Factor US Equity Pool	6-Apr-2018
Russell Investments Overseas Equity Class	28-Oct-2008
Russell Investments Overseas Equity Fund	10-Aug-2000
Russell Investments Overseas Equity Pool	5-Jan-1993
Russell Investments Real Assets	5-Jul-2018
Russell Investments Short Term Income Class	4-Jul-2012
Russell Investments Short Term Income Pool	4-Jul-2012
Russell Investments US Equity Class	28-Oct-2008
Russell Investments US Equity Fund	10-Aug-2000
Russell Investments US Equity Pool	5-Jan-1993
RYU Apparel Inc.	25-Jan-2017
S & M Photolabels Inc. (CT)	10-Dec-1986
S Split Corp.	27-Apr-2007
Sabina Gold & Silver Corp.	23-Feb-2011
Saco SmartVision Inc. (CT)	15-Nov-1996
Samco Gold Limited	28-Jun-2011
Samex Mining Corp.	3-Mar-1980
Samoth Oilfield Inc.	9-Nov-2006
San Gold Corporation	27-Jul-2010
Sanatana Resources Inc.	30-Nov-2005
Sandhurst (CT)	9-Dec-1981
Sandspring Resources Ltd.	16-Nov-2009
Sandstorm Gold Ltd.	16-Apr-2009
Santacruz Silver Mining Ltd.	5-Feb-2013
Saputo Inc.	6-Oct-1997
Sarama Resources Ltd.	26-Oct-2011
Sarcee Trail Place (CT)	21-Nov-1979
Sarment Holding Limited	27-Jul-2018
*Saskatoon Square Limited Partnership (CT)	27-Jun-1980
*Saskatoon Tower (CT)	14-Dec-1979
*SaskWorks Venture Fund Inc.	22-Dec-1999
Saturn (Solutions) Inc. (T)	26-Feb-1996
Savaria Corporation	27-Apr-2018
Sceptre Ventures Inc.	8-Apr-2010
Scotia Aria Conservative Build Portfolio	20-Nov-2014
Scotia Aria Conservative Core Portfolio	20-Nov-2014
Scotia Aria Conservative Pay Portfolio	20-Nov-2014
Scotia Aria Equity Build Portfolio	11-Oct-2018
Scotia Aria Equity Defend Portfolio	11-Oct-2018
Scotia Aria Equity Pay Portfolio	11-Oct-2018
Scotia Aria Moderate Build Portfolio	20-Nov-2014
Scotia Aria Moderate Core Portfolio	20-Nov-2014
Scotia Aria Moderate Pay Portfolio	20-Nov-2015
Scotia Aria Progressive Build Portfolio	20-Nov-2014
Scotia Aria Progressive Core Portfolio	20-Nov-2014
Scotia Aria Progressive Pay Portfolio	20-Nov-2014
Scotia Balanced Opportunities Fund	21-Apr-1972
Scotia Bond Fund	20-Aug-2009



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Issuer Name	Start Date
Scotia Canadian Balanced Fund	21-Jun-1990
Scotia Canadian Blue Chip Fund	27-Jan-1987
Scotia Canadian Bond Index Fund	6-Oct-1999
Scotia Canadian Dividend Class	24-May-2012
Scotia Canadian Dividend Fund	23-Dec-1992
Scotia Canadian Equity Blend Class	23-Nov-2012
Scotia Canadian Growth Fund	21-Apr-1972
Scotia Canadian Income Fund	26-May-1988
Scotia Canadian Index Fund	17-Dec-1996
Scotia Canadian Small Cap Fund	23-Dec-1992
Scotia CanAm Index Fund	29-Sep-1993
Scotia Conservative Fixed Income Portfolio	16-Jan-2014
Scotia Conservative Government Bond Capital Yield Class	31-Dec-2012
Scotia Diversified Monthly Income Fund	17-Jun-2005
Scotia Dividend Balanced Fund	27-Aug-2010
Scotia European Fund	30-Sep-1996
Scotia Fixed Income Blend Class	23-Nov-2012
Scotia Floating Rate Income Fund	17-Jan-2014
Scotia Global Balanced Fund	27-Aug-2010
Scotia Global Bond Fund	6-Jul-1994
Scotia Global Dividend Class	24-May-2012
Scotia Global Dividend Fund	27-Aug-2010
Scotia Global Growth Fund	21-Apr-1972
Scotia Global Opportunities Fund	13-Dec-2000
Scotia Global Small Cap Fund	13-Dec-2000
Scotia Income Advantage Fund	11-Jul-2011
Scotia Innova Balanced Growth Portfolio	15-Jan-2009
Scotia INNOVA Balanced Growth Portfolio Class	24-May-2012
Scotia Innova Balanced Income Portfolio	15-Jan-2009
Scotia INNOVA Balanced Income Portfolio Class	24-May-2012
Scotia Innova Growth Portfolio	15-Jan-2009
Scotia INNOVA Growth Portfolio Class	24-May-2012
Scotia Innova Income Portfolio	15-Jan-2009
Scotia Innova Maximum Growth Portfolio	15-Jan-2009
Scotia INNOVA Maximum Growth Portfolio Class	24-May-2012
Scotia International Equity Blend Class	23-Nov-2012
Scotia International Index Fund	6-Oct-1999
Scotia International Value Fund	13-Dec-2000
Scotia Latin American Fund	4-Oct-1994
Scotia Money Market Fund	11-Sep-1990
Scotia Mortgage Income Fund	14-Oct-1992
Scotia Nasdaq Index Fund	14-Dec-2000
Scotia Pacific Rim Fund	4-Oct-1994
Scotia Partners Balanced Growth Portfolio	2-Dec-2002
Scotia Partners Balanced Growth Portfolio Class	25-Jan-2016
Scotia Partners Balanced Income Portfolio	2-Dec-2002
Scotia Partners Balanced Income Portfolio Class	25-Jan-2016
Scotia Partners Growth Portfolio	2-Dec-2002
Scotia Partners Growth Portfolio Class	25-Jan-2016

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Issuer Name	Start Date
Scotia Partners Income Portfolio	27-Aug-2010
Scotia Partners Maximum Growth Portfolio	2-Dec-2002
Scotia Partners Maximum Growth Portfolio Class	25-Jan-2016
Scotia Premium T-Bill Fund	26-Aug-1992
Scotia Private Emerging Markets Pool	13-Sep-2010
Scotia Private American Core-Plus Bond Pool	30-Jan-2002
Scotia Private Canadian All Cap Equity Pool	15-Nov-2016
Scotia Private Canadian Corporate Bond Pool	3-Nov-2003
Scotia Private Canadian Equity Pool	17-Jun-2005
Scotia Private Canadian Growth Pool	9-Sep-1997
Scotia Private Canadian Mid Cap Pool	30-Jan-2002
Scotia Private Canadian Preferred Share Pool	1-Dec-2011
Scotia Private Canadian Small Cap Pool	9-Sep-1997
Scotia Private Canadian Value Pool	9-Sep-1997
Scotia Private Diversified International Equity Pool	11-Oct-2018
Scotia Private Fundamental Canadian Equity Pool	15-Nov-2016
Scotia Private Global Credit Pool	31-Dec-2016
Scotia Private Global Equity Pool	9-Sep-1997
Scotia Private Global High Yield Pool	3-Oct-2017
Scotia Private Global Infrastructure Pool	15-Nov-2017
Scotia Private Global Low Volatility Equity Pool	15-Nov-2016
Scotia Private Global Real Estate Pool	30-Jan-2002
Scotia Private High Yield Income Pool	9-Sep-1997
Scotia Private Income Pool	9-Sep-1997
Scotia Private International Core Equity Pool	17-Jun-2005
Scotia Private International Equity Pool	9-Sep-1997
Scotia Private International Growth Equity Pool	11-Oct-2018
Scotia Private International Small to Mid Cap Value Pool	30-Jan-2002
Scotia Private North American Dividend Pool	17-Jun-2005
Scotia Private Premium Income Pool	1-Jun-2015
Scotia Private Real Estate Income Pool	23-Nov-2012
Scotia Private Short Term Income Pool	9-Sep-1997
Scotia Private Short-Mid Government Bond Pool	2-Nov-2007
Scotia Private Strategic Balanced Pool	9-Sep-1997
Scotia Private Total Return Bond Pool	15-Nov-2016
Scotia Private U.S. Large Cap Growth Pool	29-Jan-2001
Scotia Private U.S. Mid Cap Value Pool	30-Jan-2002
Scotia Private U.S. Value Pool	9-Sep-1997
Scotia Resource Fund	29-Sep-1993
Scotia Schools Trust	7-May-1999
Scotia Selected Balanced Growth Portfolio	25-Apr-2003
Scotia Selected Balanced Income Portfolio	25-Apr-2003
Scotia Selected Growth Portfolio	25-Apr-2003
Scotia Selected Income Portfolio	23-Nov-2012
Scotia Selected Maximum Growth Portfolio	25-Apr-2003
Scotia Short Term Bond Fund	27-Aug-2010
Scotia Strategic Canadian Equity ETF Portfolio	23-May-2018
Scotia Strategic Fixed Income ETF Portfolio	23-May-2018
Scotia Strategic International Equity ETF Portfolio	23-May-2018

# Reporting Issuers Listing

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Issuer Name	Start Date
Scotia Strategic U.S. Equity ETF Portfolio	23-May-2018
Scotia T-Bill Fund	11-Oct-1991
Scotia U.S. \$ Balanced Fund	11-Jul-2011
Scotia U.S. \$ Bond Fund	4-Dec-1991
Scotia U.S. \$ Money Market Fund	30-Sep-1996
Scotia U.S. Blue Chip Fund	4-Jan-1987
Scotia U.S. Dividend Fund	23-Nov-2012
Scotia U.S. Equity Blend Class	23-Nov-2012
Scotia U.S. Index Fund	17-Dec-1996
Scotia U.S. Opportunities Fund	13-Dec-2000
Scotiabank Capital Trust	23-Apr-2002
Scotiabank Tier 1 Trust	1-May-2009
SDX Energy Inc.	13-Apr-2010
Seabridge Gold Inc.	11-Apr-2017
Sears Canada Inc.	16-Aug-1988
Secure Energy Services Inc.	24-Mar-2010
Securex Ltd.	3-Oct-1995
Security Home Mortgage Investment Corporation (CT)	3-Feb-1989
Sedibelo Platinum Mines Limited	28-Jul-2006
Select 100e Managed Portfolio Corporate Class	27-Nov-2006
Select 20i80e Managed Portfolio Corporate Class	27-Nov-2006
Select 30i70e Managed Portfolio Corporate Class	27-Nov-2006
Select 40i60e Managed Portfolio Corporate Class	27-Nov-2006
Select 50i50e Managed Portfolio Corporate Class	27-Nov-2006
Select 60i40e Managed Portfolio Corporate Class	27-Nov-2006
Select 70i30e Managed Portfolio Corporate Class	27-Nov-2006
Select 80i20e Managed Portfolio Corporate Class	27-Nov-2006
Select Canadian Equity Managed Corporate Class	9-Nov-2005
Select Canadian Equity Managed Fund	22-Nov-2006
Select Income Managed Corporate Class	22-Jul-2010
Select International Equity Managed Corporate Class	12-Nov-2005
Select International Equity Managed Fund	22-Nov-2006
Select Staging Fund	12-Nov-2005
Select U.S. Equity Managed Corporate Class	31-Dec-2005
SemBioSys Genetics Inc.	25-Nov-2004
Semi-Tech Corporation (CT)	8-Jul-1992
Sendero Mining Corp.	26-Aug-2008
Senior Secured Floating Rate Loan Fund	21-Aug-2013
Sentry All Cap Income Fund	20-Jan-1997
Sentry Alternative Asset Income Fund	9-Jun-2015
Sentry Canadian Bond Fund	31-Aug-2012
Sentry Canadian Income Class	28-Mar-2006
Sentry Canadian Income Fund	12-Feb-2002
Sentry Canadian Opportunities Class	6-Mar-2000
Sentry Conservative Balanced Income Class	26-Jan-2012
Sentry Conservative Balanced Income Fund	5-Mar-2010
Sentry Conservative Income Portfolio	16-Sep-2014
Sentry Conservative Monthly Income Fund	9-Jun-2015
Sentry Corporate Bond Class	31-Aug-2012

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Issuer Name	Start Date
Sentry Corporate Bond Fund	31-Aug-2012
Sentry Defensive Income Portfolio	22-Jun-2018
Sentry Diversified Equity Class	30-May-2011
Sentry Diversified Equity Fund	28-Jul-2005
Sentry Energy Fund	24-Feb-2009
Sentry Energy Private Trust	20-Jun-2017
Sentry Global Growth and Income Class	29-May-2012
Sentry Global Growth and Income Fund	29-May-2012
Sentry Global High Yield Bond Class	28-May-2010
Sentry Global High Yield Bond Fund	28-May-2010
Sentry Global Infrastructure Fund	30-Jan-2007
Sentry Global Mid Cap Income Fund	9-Jun-2015
Sentry Global Monthly Income Fund	7-Jun-2013
Sentry Global REIT Class	7-Jun-2013
Sentry Global REIT Fund	11-Feb-1998
Sentry Growth & Income Fund	20-Aug-2008
Sentry Growth and Income Portfolio	16-Sep-2014
Sentry Growth Portfolio	16-Sep-2014
Sentry Income Portfolio	16-Sep-2014
Sentry Money Market Class	28-Mar-2006
Sentry Money Market Fund	20-Aug-2008
Sentry Precious Metals Class	15-Apr-2008
Sentry Precious Metals Fund	11-Feb-1998
Sentry Real Growth Pool Class	16-Jun-2016
Sentry Real Income 1941-45 Class	16-Jun-2016
Sentry Select Primary Metals Corp.	25-May-2007
Sentry Small/Mid Cap Income Class	22-Jun-2018
Sentry Small/Mid Cap Income Fund	28-Jul-2005
Sentry U.S. Growth and Income Class	29-May-2012
Sentry U.S. Growth and Income Currency Neutral Class	13-Apr-2016
Sentry U.S. Growth and Income Fund	30-May-2011
Sentry U.S. Monthly Income Fund	1-Mar-2013
Serica Energy PLC	20-Dec-2007
Serinus Energy plc	24-Jun-2013
Serrano Resources Ltd.	28-Nov-2005
Serval Integrated Energy Services (CT)	8-May-1997
Seven Evergreen Apartment Project	9-Dec-1980
Seven Generations Energy Ltd.	29-Oct-2014
Shamaran Petroleum Corp.	23-Dec-2014
Shape Of Things To Come (CT)	27-Dec-1978
Shaughnessy House Limited Partnership (CT)	3-Oct-1984
Shaw Communications Inc.	8-Apr-1983
ShawCor Ltd.	1-Oct-1967
Sherobee Glen Limited Partnership	30-Jul-1982
Sherritt International Corporation	20-Dec-1995
Sherwood Copper Corporation	
Shopify Inc.	20-May-2015
*Shore Gold Inc.	15-Sep-1986
Shoreline Energy Corp.	30-Jun-2005

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Issuer Name	Start Date
Short Term Bond Fund	9-Mar-2006
Short Term Bond Fund (Portico)	7-Jul-2016
Short Term Income Corporate Class	2-Oct-2007
Short Term Income Pool	19-Apr-1993
Short Term Investment Fund	6-Jul-2012
Sienna Senior Living Inc.	15-Mar-2010
Sierra Wireless, Inc.	7-May-1999
Signature Asian Opportunities Corporate Class	3-Aug-2001
Signature Asian Opportunities Fund	9-Nov-1981
Signature Canadian Balanced Fund	27-Jun-1997
Signature Canadian Bond Corporate Class	18-Sep-2002
Signature Canadian Bond Fund	21-Jan-1993
Signature Cash Management Fund	3-Apr-2013
Signature Core Bond Plus Pool	21-Dec-2015
Signature Corporate Bond Corporate Class	23-Jul-2003
Signature Corporate Bond Fund	20-Dec-2001
Signature Diversified Yield Corporate Class	11-Nov-2009
Signature Diversified Yield II Fund	11-Feb-2011
Signature Dividend Corporate Class	18-Sep-2002
Signature Dividend Fund	30-Oct-1996
Signature Emerging Markets Corporate Class	3-Aug-2001
Signature Emerging Markets Fund	16-Sep-1991
Signature Global Bond Corporate Class	18-Sep-2002
Signature Global Bond Fund	23-Sep-1992
Signature Global Dividend Corporate Class	21-Dec-2012
Signature Global Energy Corporate Class	3-Aug-2001
Signature Global Income & Growth Corporate Class	22-Feb-2007
Signature Global Income & Growth Fund	26-Feb-2007
Signature Global Resource Corporate Class	3-Aug-2001
Signature Global Resource Fund	15-Apr-1997
Signature Global Technology Corporate Class	3-Aug-2001
Signature Gold Corporate Class	14-Dec-2010
Signature High Income Corporate Class	18-Sep-2002
Signature High Income Fund	30-Dec-1996
Signature High Yield Bond Corporate Class	30-Dec-2011
Signature High Yield Bond II Fund	30-Jul-2013
Signature Income & Growth Corporate Class	31-Mar-2005
Signature Income & Growth Fund	16-Nov-2000
Signature Option Income Pool	11-Oct-2018
Signature Preferred Share Pool	21-Dec-2015
Signature Select Canadian Corporate Class	18-Sep-2002
Signature Select Canadian Fund	20-May-1998
Signature Short-Term Bond Fund	10-Aug-1976
Siltronic Ltd. (CT)	29-Sep-1983
Silver Bear Resources Plc	30-Jun-2017
Silver Bullion Trust	17-May-2016
Silver Wheaton Corp.	9-Dec-2005
Silvercorp Metals Inc	20-Apr-2006
SilverCrest Metals Inc.	1-Oct-2015

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Issuer Name	Start Date
Silversword Corporation (CT)	6-Nov-1986
Sintana Energy Inc. (formerly Mobius Resources Inc.)	6-Aug-2015
Sionna Canadian Balanced Fund	26-Jun-2002
Sionna Canadian Small Cap Equity Fund	28-Dec-2006
Sionna Diversified Income Fund	28-Dec-2006
Sionna Monthly Income Fund	28-Jun-2011
Sionna Opportunities Fund	15-May-2016
SIR ROYALTY INCOME FUND	1-Oct-2004
Sirius XM Holdings Inc.	25-May-2017
Skeena Resources Limited	13-May-2005
SKG INTERACTIVE INC. (CT)	24-Feb-1989
Skylon Growth & Income Trust	30-Jan-2004
Slate Office REIT	18-Dec-2012
Slate Retail REIT	30-Mar-2012
Slater Steel Inc. (T)	12-Sep-1995
Sleep Country Canada Holdings Inc.	23-Jun-2015
SLMsoft Inc. (T)	8-Jul-1997
SmartCentres Real Estate Investment Trust	24-Oct-2002
SNC-Lavalin Group Inc.	27-May-1986
Snow Leopard Resources Inc. (T)	8-May-1997
SNV Group Ltd. (CT)	8-Sep-1999
Sobeys Inc.	17-Nov-1998
SocieTerra Balanced Portfolio	16-Jan-2009
SocieTerra Conservative Portfolio	16-Jan-2009
SocieTerra Growth Portfolio	1-Jan-2000
SocieTerra Maximum Growth Portfolio	16-Jan-2009
Solara Exploration Ltd	19-Dec-2005
Solaris Copper Inc.	3-Aug-2018
SOLITARIO ZINC CORP.	13-Jul-2017
Solium Capital Inc.	19-Nov-2013
Sona Nanotech Inc.	15-Jun-2006
Sonde Resources Corp.	28-Oct-1999
Sonor Investments Limited	1-Oct-1967
Sonora Diamond Corp. Ltd. (CT)	27-Feb-1984
Sophiris Bio Inc.	30-Jun-2004
Source Energy Services Ltd.	7-Apr-2017
*South West Terminal Ltd.	15-Nov-1994
Southeast Asia Mining Corp.	28-Nov-2008
Southern Pacific Resource Corp.	16-Nov-2007
Southern Tier Gas Producers Ltd. (CT)	22-Aug-1979
SouthGobi Resources Ltd.	22-Jan-2010
Southland Tower I L.P. (CT)	13-Aug-1981
*Southwest Venture Capital Corporation (CT)	7-May-1987
Spackman Equities Group Inc.	5-Oct-2007
Spark Power Group Inc.	25-Jul-2017
Specialty Foods Group Income Fund	3-Mar-2003
Spectra7 Microsystems Inc.	24-Mar-2014
Spectral Medical Inc.	10-Feb-2016
Spey Resources Corp.	28-Jun-2018



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Issuer Name	Start Date
Sphere FTSE Canada Sustainable Yield Index ETF	4-Apr-2016
Sphere FTSE Emerging Markets Sustainable Yield Index ETF	4-Apr-2016
Sphere FTSE Europe Sustainable Yield Index ETF	4-Apr-2016
Spin Master Corp.	22-Jul-2015
Spinnaker Development Corporation (CT)	15-May-1984
Sprott 2017 Flow-Through Limited Partnership	25-Jan-2017
Sprott 2017-II Flow-Through Limited Partnership	30-Aug-2017
Sprott Inc.	8-May-2008
Sprott Physical Gold and Silver Trust	16-Jan-2018
Sprott Physical Gold Trust	25-Feb-2010
Sprott Physical Platinum and Palladium Trust	18-Dec-2012
Sprott Physical Silver Trust	27-Oct-2010
Sprott Resource Holdings Inc. (formerly Adriana Resources Inc. )	4-Apr-2017
Spyglass Resources Corp.	28-Mar-2013
SRAI Capital Corp.	6-Jan-2004
SRG Graphite Inc.	11-May-2018
SSR Mining Inc.	10-May-2006
St. Augustine Gold and Copper Limited	5-Jul-2010
St. Clair Paint & Wallpaper Corporation (CT)	29-Oct-1986
St. James Square Limited Partnership	18-Aug-1986
Stabell Resources Inc (CT)	23-Dec-1981
Standard Modern Technologies Corp. (CT)	19-Jan-1984
Stanley Park Place Apartments (CT)	8-Dec-1982
Stantec Inc.	16-Mar-1994
Star Navigation Systems Group Ltd.	2-Dec-1997
Star Properties Inc. (CT)	1-Feb-1996
Starlight Global Infrastructure Fund	25-Sep-2018
Starlight Global Real Estate Fund	25-Sep-2018
Starlight Hybrid Global Real Assets Trust	29-Nov-2018
Starlight U.S. Multi-Family (No. 1) Value-Add Fund	13-Jun-2017
Starlight U.S. Multi-Family (No. 5) Core Fund	12-Oct-2016
Steadyhand Equity Fund	13-Feb-2007
Steadyhand Global Equity Fund	13-Feb-2007
Steadyhand Income Fund	13-Feb-2007
Steadyhand Savings Fund	13-Feb-2007
Steadyhand Small-Cap Equity Fund	13-Feb-2007
Stelco Holdings Inc.	2-Nov-2017
Stella-Jones Inc.	14-Jun-1994
STEP Energy Services Ltd.	25-Apr-2017
Steppe Gold Ltd.	27-Sep-2017
Sterling Shoes Inc.	1-Jul-2010
Stingray Digital Group Inc.	26-May-2015
Stone Dividend Growth Class	12-Apr-1958
Stone Europlus Fund	5-May-2008
Stone Global Balanced Fund	20-Dec-1996
Stone Global Growth Fund	31-Dec-1998
Stone Growth Fund	1-Jun-1995
Stone Investment Group Limited	22-Dec-2006

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Issuer Name	Start Date
Stone Select Growth Class	5-Aug-2005
*Stoney Case Capital Corp. (CT)	4-May-2000
StorageVault Canada Inc.	15-Oct-2007
Storm Resources Ltd.	17-Aug-2010
Stornoway Diamond Corporation	10-Aug-2006
Strad Energy Services Inc.	15-Nov-2010
Strategic Oil & Gas Ltd.	29-Sep-2010
Strategic Resources Inc.	13-Jul-2005
Strathearn House Group Limited (CT)	27-Mar-1984
Street Capital Group Inc.	5-Jun-1986
Strongco Corporation	1-Jul-2010
Stuart Olson Inc.	15-Oct-1987
Sulliden Mining Capital Inc.	5-Aug-2014
Summit Industrial Income REIT	14-Feb-2013
Summit Limited Partnership (CT)	10-Nov-1982
Sun Life Assurance Company of Canada	24-May-2001
Sun Life BlackRock Canadian Balanced Class	1-Aug-2013
Sun Life BlackRock Canadian Balanced Fund	2-Mar-2011
Sun Life BlackRock Canadian Composite Equity Class	1-Aug-2013
Sun Life BlackRock Canadian Composite Equity Fund	11-Apr-2011
Sun Life BlackRock Canadian Equity Class	1-Aug-2013
Sun Life BlackRock Canadian Equity Fund	7-Apr-2011
Sun Life BlackRock Canadian Universe Bond Fund	11-Apr-2011
Sun Life Capital Trust	12-Oct-2001
Sun Life Capital Trust II	18-Nov-2009
Sun Life Dynamic American Value Fund	30-Jan-2015
Sun Life Dynamic Energy Fund	31-Jul-2015
Sun Life Dynamic Equity Income Class	1-Aug-2013
Sun Life Dynamic Equity Income Fund	15-Jan-2013
Sun Life Dynamic Strategic Yield Class	1-Aug-2013
Sun Life Dynamic Strategic Yield Fund	15-Jan-2013
Sun Life Excel China Fund	27-Jan-2000
Sun Life Excel Emerging Markets Balanced Fund	8-Oct-2015
Sun Life Excel Emerging Markets Fund	30-Aug-2011
Sun Life Excel High Income Fund	27-Oct-2010
Sun Life Excel India Balanced Fund	22-Apr-2016
Sun Life Excel India Fund	21-Dec-1998
Sun Life Excel New India Leaders Fund	22-Apr-2016
Sun Life Financial	23-Mar-2000
Sun Life Franklin Bissett Canadian Equity Class	31-Jul-2015
Sun Life Granite Tactical Completion Fund	31-Jul-2015
Sun Life Infrastructure Fund	30-Jan-2015
Sun Life JPMorgan International Equity Fund	18-Jul-2018
Sun Life Managed Balanced Class	1-Aug-2013
Sun Life Managed Balanced Growth Class	1-Aug-2013
Sun Life Managed Balanced Growth Portfolio	12-Jan-2012
Sun Life Managed Balanced Portfolio	12-Jan-2012
Sun Life Managed Conservative Class	1-Aug-2013
Sun Life Managed Conservative Portfolio	12-Jan-2012

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Issuer Name	Start Date
Sun Life Managed Enhanced Income Portfolio	15-Jan-2013
Sun Life Managed Growth Class	1-Aug-2013
Sun Life Managed Growth Portfolio	12-Jan-2012
Sun Life Managed Income Portfolio	15-Jan-2013
Sun Life Managed Moderate Class	1-Aug-2013
Sun Life Managed Moderate Portfolio	12-Jan-2012
Sun Life MFS Canadian Bond Fund	7-Nov-1988
Sun Life MFS Canadian Equity Growth Class	1-Aug-2013
Sun Life MFS Canadian Equity Growth Fund	7-Nov-1988
Sun Life MFS Dividend Income Class	1-Aug-2013
Sun Life MFS Dividend Income Fund	27-Mar-2006
Sun Life MFS Global Growth Class	1-Aug-2013
Sun Life MFS Global Growth Fund	13-Sep-2010
Sun Life MFS Global Total Return Fund	13-Sep-2010
Sun Life MFS Global Value Fund	13-Sep-2010
Sun Life MFS International Growth Class	1-Aug-2013
Sun Life MFS International Growth Fund	13-Sep-2010
Sun Life MFS International Value Fund	13-Sep-2010
Sun Life MFS Low Volatility Global Equity Fund	31-Jul-2015
Sun Life MFS Low Volatility International Equity Fund	31-Jul-2015
Sun Life MFS Monthly Income Fund	30-Aug-2011
Sun Life MFS U.S. Equity Fund	7-Nov-1988
Sun Life MFS U.S. Growth Class	1-Aug-2013
Sun Life MFS U.S. Growth Fund	13-Sep-2010
Sun Life MFS U.S. Value Fund	13-Sep-2010
Sun Life Milestone 2020 Fund	13-Sep-2010
Sun Life Milestone 2025 Fund	13-Sep-2010
Sun Life Milestone 2030 Fund	13-Sep-2010
Sun Life Milestone 2035 Fund	13-Sep-2010
Sun Life Milestone Global Equity Fund	13-Sep-2010
Sun Life Money Market Class	1-Aug-2013
Sun Life Money Market Fund	13-Sep-2010
Sun Life Multi-Strategy Bond Fund	30-Aug-2011
Sun Life Multi-Strategy Target Return Fund	13-May-2016
Sun Life NWQ Flexible Income Fund	24-Jan-2014
Sun Life Ryan Labs U.S. Core Fixed Income Fund	31-Jul-2017
Sun Life Sentry Global Mid Cap Fund	30-Jan-2015
Sun Life Sentry Value Class	1-Aug-2013
Sun Life Sentry Value Fund	15-Jan-2013
Sun Life Tactical Balanced ETF Portfolio	19-Oct-2018
Sun Life Tactical Conservative ETF Portfolio	19-Oct-2018
Sun Life Tactical Equity ETF Portfolio	19-Oct-2018
Sun Life Tactical Fixed Income ETF Portfolio	19-Oct-2018
Sun Life Tactical Growth ETF Portfolio	19-Oct-2018
Sun Life Templeton Global Bond Fund	31-Dec-2015
Sun Life Trimark Canadian Class	27-Mar-2015
Sun-Times Media Group, Inc.	1-Aug-1996
Suncoast Petroleum Corporation (CT)	30-Oct-1980
Suncor Energy Inc.	5-Mar-1992

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Issuer Name	Start Date
Sunmist Energy '86 Inc. (CT)	2-Jun-1980
SunOpta Inc.	11-Aug-2003
Sunridge Village (CT)	19-Dec-1980
*Sunrise Garden Apartments Co-ownership (CT)	7-Oct-1980
Sunstone Opportunity (2006) Debenture Fund	20-Sep-2006
Sunstone Opportunity (2006) Realty Trust	20-Sep-2006
Sunstone Opportunity (2007) Mortgage Fund	10-Oct-2007
Sunstone Opportunity (2007) Realty Trust	10-Oct-2007
Sunstone Opportunity Fund (2005) Limited Partnership	22-Sep-2005
Superior Gold Inc.	16-Feb-2017
Superior Plus Corp.	31-May-1993
Supremex Inc.	1-Jan-2011
Surge Energy Inc.	25-Jul-2006
*Sweeprite Mfg. Inc. (CT)	25-Apr-2001
Sydney Advanced Technology (CT)	10-Nov-1982
Sydney Advanced Technology LP (CT)	23-Nov-1981
Sylvan Park Estates Limited Partnership (CT)	31-Aug-1984
Symbility Solutions Inc.	5-Dec-2012
Symmetry Balanced Portfolio	21-Nov-2008
Symmetry Balanced Portfolio Class	21-Nov-2008
Symmetry Canadian Bond Fund	4-Oct-2012
Symmetry Canadian Equity Fund	4-Oct-2012
Symmetry Conservative Income Portfolio	5-Jan-2012
Symmetry Conservative Income Portfolio Class	5-Jan-2012
Symmetry Conservative Portfolio	21-Nov-2008
Symmetry Conservative Portfolio Class	21-Nov-2008
Symmetry Equity Portfolio Class	6-Dec-2006
Symmetry Fixed Income Portfolio	8-Feb-2005
Symmetry Growth Portfolio	21-Nov-2008
Symmetry Growth Portfolio Class	21-Nov-2008
Symmetry Low Volatility Fund	4-Oct-2012
Symmetry Moderate Growth Portfolio	21-Nov-2008
Symmetry Moderate Growth Portfolio Class	21-Nov-2008
Symphony Floating Rate Senior Loan Fund	21-Oct-2011
Synergy American Corporate Class	3-Aug-2001
Synergy American Fund	23-Sep-1992
Synergy Canadian Corporate Class	30-Sep-2005
Synergy Global Corporate Class	29-Jul-2004
Synodon Inc.	29-Sep-2006
T. Rowe Price - IG U.S. Equity Pool	12-Oct-2018
Tactical Sovereign Bond Fund	27-Jun-1997
TAG Oil Ltd	29-Apr-2010
Tahera Diamond Corporation	27-Sep-2004
Tahoe Resources Inc.	28-May-2010
Taiga Building Products Ltd.	27-May-1993
Taiga Gold Corp.	11-Apr-2018
Talon Metals Corp.	25-Apr-2011
Tamarack Valley Energy Ltd.	4-Mar-2011
Tangerine Balanced Growth Portfolio	18-Nov-2011

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Issuer Name	Start Date
Tangerine Balanced Income Portfolio	11-Dec-2008
Tangerine Balanced Portfolio	11-Dec-2008
Tangerine Dividend Portfolio	2-Nov-2016
Tangerine Equity Growth Portfolio	18-Nov-2011
Tap Capital Corporation (CT)	1-Jun-1988
Tarku Resources Ltd. (formerly ITUNA CAPITAL CORPORATION)	30-Mar-2012
Tarquin Group Inc.	4-Apr-2006
Taseko Mines Limited	23-Oct-2007
Taurus Footwear Inc. (CT)	2-Jul-1987
Taylor North American Equity Opportunities Fund	30-May-2012
TCT Logistics Inc. (T)	13-Feb-1998
TD Active Preferred Share ETF	1-Nov-2018
TD Advantage Aggressive Growth Portfolio	22-Jul-2009
TD Advantage Balanced Growth Portfolio	22-Jul-2009
TD Advantage Balanced Income Portfolio	22-Jul-2009
TD Advantage Balanced Portfolio	22-Jul-2009
TD Advantage Growth Portfolio	22-Jul-2009
TD Asian Growth Fund	23-Dec-1994
TD Balanced Growth Fund	1-Sep-1987
TD Balanced Income Fund	9-Feb-1988
TD Balanced Index Fund	23-Jun-1998
TD Canadian Aggregate Bond Index ETF	1-Mar-2016
TD Canadian Blue Chip Dividend Fund	15-Apr-2010
TD Canadian Bond Fund	9-Feb-1988
TD Canadian Bond Index Fund	5-Jun-1997
TD Canadian Core Plus Bond Fund	24-Jul-2007
TD Canadian Corporate Bond Fund	9-Feb-1998
TD Canadian Diversified Yield Fund	19-Jan-1996
TD Canadian Equity Class	23-Jul-2010
TD Canadian Equity Fund	9-Feb-1988
TD Canadian Equity Index ETF	1-Mar-2016
TD Canadian Equity Pool	28-Jul-2014
TD Canadian Equity Pool Class	24-Feb-2012
TD Canadian Index Fund	29-Aug-1985
TD Canadian Large-Cap Equity Fund	19-Jan-1996
TD Canadian Low Volatility Class	27-Jul-2012
TD Canadian Low Volatility Fund	28-Feb-2014
TD Canadian Low Volatility Pool	27-Jul-2012
TD Canadian Money Market Fund	9-Feb-1988
TD Canadian Small-Cap Equity Class	23-Jul-2010
TD Canadian Small-Cap Equity Fund	20-Nov-1986
TD Canadian Value Class	23-Jul-2010
TD Canadian Value Fund	31-Dec-1993
TD Capital Trust III	8-Sep-2008
TD Capital Trust IV	16-Jan-2009
TD Comfort Aggressive Growth Portfolio	25-Jul-2008
TD Comfort Balanced Growth Portfolio	25-Jul-2008
TD Comfort Balanced Income Portfolio	25-Jul-2008

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Issuer Name	Start Date
TD Comfort Balanced Portfolio	25-Jul-2008
TD Comfort Conservative Income Portfolio	28-Jul-2011
TD Comfort Growth Portfolio	25-Jul-2008
TD Core Canadian Value Fund	15-Apr-2010
TD Corporate Bond Plus Fund	1-Sep-2006
TD Diversified Monthly Income Fund	20-Nov-1986
TD Dividend Growth Class	23-Jul-2010
TD Dividend Growth Fund	1-Sep-1987
TD Dividend Income Class	27-Jul-2012
TD Dividend Income Fund	13-Oct-1994
TD Dow Jones Industrial Average Index Fund	17-Apr-1998
TD Emerald Balanced Fund	27-Mar-1992
TD Emerald Canadian Bond Index Fund	28-Jun-1991
TD Emerald Canadian Equity Index Fund	28-Jun-1991
TD Emerald Canadian Short Term Investment Fund	28-Jun-1991
TD Emerald Canadian Treasury Management - Government of Canada Fund	26-Jun-2006
TD Emerald Canadian Treasury Management Fund	26-Jun-2006
TD Emerald International Equity Index Fund	23-Feb-1995
TD Emerald U.S. Market Index Fund	1-Aug-1997
TD Emerging Markets Class	23-Jul-2010
TD Emerging Markets Fund	23-Nov-1992
TD Emerging Markets Low Volatility Fund	26-Jul-2013
TD Entertainment & Communications Fund	14-Nov-1997
TD European Index Fund	17-Apr-1998
TD Fixed Income Pool	24-Feb-2012
TD FundSmart Managed Aggressive Growth Portfolio	6-Nov-1998
TD FundSmart Managed Balanced Growth Portfolio	6-Nov-1998
TD FundSmart Managed Income & Moderate Growth Portfolio	6-Nov-1998
TD Global Conservative Opportunities Fund	28-Jul-2011
TD Global Core Balanced Opportunities Fund	28-Jul-2011
TD Global Core Plus Bond Fund	23-Dec-1993
TD Global Equity Focused Fund	27-Jul-2018
TD Global Equity Pool	28-Jul-2014
TD Global Equity Pool Class	24-Feb-2012
TD Global Income Fund	28-Jul-2017
TD Global Low Volatility Class	27-Jul-2012
TD Global Low Volatility Fund	28-Jul-2011
TD Global Risk Managed Equity Class	28-Jul-2015
TD Global Risk Managed Equity Fund	28-Jul-2015
TD Global Unconstrained Bond Fund	28-Jul-2017
TD Health Sciences Fund	3-Oct-1996
TD High Yield Bond Fund	23-Jun-1998
TD Income Advantage Portfolio	3-Oct-2003
TD Income Opportunities Pool	24-Jul-2007
TD International Equity CAD Hedged Index ETF	1-Mar-2016
TD International Equity Index ETF	1-Mar-2016
TD International Growth Class	23-Jul-2010
TD International Growth Fund	1-Sep-2006



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Issuer Name	Start Date
TD International Index Currency Neutral Fund	23-Dec-1997
TD International Index Fund	5-Jun-1997
TD International Stock Fund	15-Apr-2010
TD Managed Aggressive Growth ETF Portfolio	26-Jan-2017
TD Managed Aggressive Growth Portfolio	6-Nov-1998
TD Managed Balanced Growth ETF Portfolio	26-Jan-2017
TD Managed Balanced Growth Portfolio	6-Nov-1998
TD Managed Income & Moderate Growth ETF Portfolio	26-Jan-2017
TD Managed Income & Moderate Growth Portfolio	6-Nov-1998
TD Managed Income ETF Portfolio	26-Jan-2017
TD Managed Income Portfolio	6-Nov-1998
TD Managed Index Aggressive Growth Portfolio	31-Oct-2008
TD Managed Index Balanced Growth Portfolio	16-Nov-1999
TD Managed Index Income & Moderate Growth Portfolio	6-Nov-1998
TD Managed Index Income Portfolio	6-Nov-1998
TD Managed Index Maximum Equity Growth Portfolio	6-Nov-1998
TD Managed Maximum Equity Growth ETF Portfolio	26-Jan-2017
TD Managed Maximum Equity Growth Portfolio	6-Nov-1998
TD Monthly Income Fund	23-Jun-1998
TD Nasdaq Index Fund	18-Nov-1999
TD North American Dividend Fund	9-Aug-1989
TD North American Small-Cap Equity Fund	28-Jul-2017
TD Opportunities Pool	15-Jan-2009
TD Precious Metals Fund	27-Jul-1994
TD Premium Money Market Fund	14-Apr-1993
TD Real Return Bond Fund	27-Jul-1994
TD Resource Fund	31-Dec-1993
TD Retirement Balanced Portfolio	26-Jul-2013
TD Retirement Conservative Portfolio	26-Jul-2013
TD Risk Management Pool	28-Jul-2015
TD Risk Reduction Pool	26-Jul-2013
TD Risk Reduction Pool - US\$	24-Jul-2015
TD Science & Technology Fund	31-Dec-1993
TD Select Short Term Corporate Bond Ladder ETF	1-Nov-2018
TD Select U.S. Short Term Corporate Bond Ladder ETF	1-Nov-2018
TD Short Term Bond Fund	18-Sep-1996
TD Short Term Investment Class	23-Jul-2010
TD Strategic Yield Fund	27-Jul-2012
TD Tactical Monthly Income Class	27-Jul-2012
TD Tactical Monthly Income Fund	27-Jul-2012
TD Tactical Pool	28-Jul-2014
TD Tactical Pool Class	24-Feb-2012
TD U.S. Blue Chip Equity Fund	3-Oct-1996
TD U.S. Corporate Bond Fund	15-Apr-2010
TD U.S. Dividend Growth Fund	28-Jul-2017
TD U.S. Equity CAD Hedged Index ETF	1-Mar-2016
TD U.S. Equity Portfolio	7-Oct-2004
TD U.S. Euity Index ETF	1-Mar-2016
TD U.S. Index Currency Neutral Fund	23-Dec-1997

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Issuer Name	Start Date
TD U.S. Index Fund	16-Oct-1986
TD U.S. Low Volatility Currency Neutral Fund	29-Jul-2016
TD U.S. Low Volatility Fund	26-Jul-2013
TD U.S. Mid-Cap Growth Class	23-Jul-2010
TD U.S. Mid-Cap Growth Fund	2-Mar-1993
TD U.S. Money Market Fund	9-Feb-1988
TD U.S. Monthly Income Fund	28-Jul-2011
TD U.S. Monthly Income Fund - C\$	26-Jul-2013
TD U.S. Quantitative Equity Fund	1-Feb-1993
TD U.S. Risk Managed Equity Class	28-Jul-2015
TD U.S. Risk Managed Equity Fund	28-Jul-2015
TD U.S. Small-Cap Equity Fund	14-Nov-1997
TD Ultra Short Term Bond Fund	23-Jul-2010
TD US\$ Retirement Portfolio	28-Jul-2015
TDb Split Corp.	27-Jul-2007
TearLab Corporation	9-Dec-2004
Tech Leaders Income ETF	28-Mar-2018
Teck Resources Limited	17-Nov-1986
Tecsys Inc.	17-Jul-1998
Tee-Comm Electronics Inc. (CT)	25-Oct-1993
Telecom Italia S.p.A.	29-Oct-1997
Telescene Film Group Inc. (CT)	24-Jun-1997
TELUS Communications Inc.	8-Jun-1972
TELUS Corporation	11-Sep-1990
Temple Green Apartment Project	4-Dec-1981
Temple Hotels Inc.	31-Dec-2012
Templeton Asian Growth Corporate Class	29-Dec-2010
Templeton Asian Growth Fund	29-Dec-2010
Templeton EAFE Developed Markets Fund	3-Nov-1997
Templeton Emerging Markets Corporate Class	7-Jun-2001
Templeton Emerging Markets Fund	25-Sep-1991
Templeton Frontier Markets Corporate Class	15-Jul-2011
Templeton Frontier Markets Fund	15-Jul-2011
Templeton Global Bond Fund	13-Jun-1988
Templeton Global Bond Fund (Hedged)	14-Aug-2013
Templeton Global Smaller Companies Corporate Class	7-Jun-2001
Templeton Global Smaller Companies Fund	5-Jan-1989
Templeton Growth Corporate Class	7-Jun-2001
Templeton Growth Fund, Ltd.	28-Aug-1975
Templeton International Stock Corporate Class	7-Jun-2001
Templeton International Stock Fund	6-Jan-1989
Ten Peaks Coffee Company Inc.	1-Jan-2011
Ten Thousand Day War (CT)	18-Oct-1979
TeraGo Inc.	20-Jun-2007
Teranga Gold Corporation	11-Nov-2010
Terato Resources Ltd. (CT)	8-Jan-1980
Terra Energy Corp.	17-Mar-2010
Terra Firma Capital Corporation	6-Oct-2014
TerraVest Capital Inc.	31-Oct-2012

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Issuer Name	Start Date
Tervita Corporation	19-Jul-2018
Tethys Petroleum Limited	20-Jun-2007
Tetra Bio-Pharma Inc.	29-Feb-2008
The Bank of Nova Scotia	11-Mar-1981
The Caldwell Partners International Inc.	16-Jun-1989
The Children's Educational Foundation of Canada	3-May-1991
The Cross Winds Apartment Project	3-Oct-1980
The Descartes Systems Group Inc.	14-Jan-1998
The Empire Life Insurance Company	5-Feb-2016
The Flowr Corporation	19-Jun-2017
The GBC American Growth Fund Inc.	24-Oct-1988
The GBC Canadian Bond Fund	25-Jan-1990
The GBC Canadian Growth Fund	28-Nov-1988
The GBC Growth and Income Fund	4-Jan-2007
The GBC International Growth Fund	11-Jan-1994
The GBC Money Market Fund	28-Nov-1988
The Green Organic Dutchman Holdings Ltd.	29-Mar-2018
The Keg Royalties Income Fund	21-May-2002
The Lodge At Kananaskis Limited Partnership	23-Jun-1986
The Manufacturers Life Insurance Company	24-May-1994
The Medipattern Corporation	25-Jul-2007
The Mountain Inn At Ribbon Creek Limited Partnership	3-Dec-1986
The North West Company Inc.	1-Jan-2011
The Second Cup Ltd.	1-Jan-2011
The Stars Group Inc.	27-Mar-2012
The Supreme Cannabis Company, Inc.	12-Oct-2018
The TDL Group Corp.	23-Mar-2006
The Toronto-Dominion Bank	21-May-1981
The Westaim Corporation	2-Jul-1996
The Western Investment Company of Canada Limited	1-Feb-2016
Theratechnologies Inc.	9-Dec-1993
Thermal Control Technologies Corp. (CT)	25-Oct-1990
Thermax International Corp. (T)	2-Apr-1996
theScore, Inc.	1-Jan-2013
Third CGI Mutualization Corporation (CT)	2-Jul-1992
Thomson Reuters Corporation	10-Jun-1987
ThreeD Capital Inc.	11-Apr-1995
Threeworld Resources Inc.	21-Jun-2006
Threshold (CT)	4-Dec-1980
THUNDER RIVER ENTERPRISES INC.	9-Feb-2018
Ticket To Heaven (CT)	3-Dec-1980
Tidewater Midstream and Infrastructure Ltd.	8-Apr-2015
Tilray, Inc.	18-Jul-2018
Timbercreek Financial Corp.	30-Jun-2016
Timbercreek Global Real Estate Income Fund	23-Jun-2015
Timeless Capital Corp.	16-Oct-2018
Times Three Wireless Inc.	30-Nov-2011
Timminco Limited	23-Jul-1986
Tinka Resources Limited	28-Mar-2018

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Issuer Name	Start Date
Tinkerine Studios Ltd.	31-Aug-2009
Titan Mining Corporation	13-Oct-2017
Titanstar Properties Inc.	3-Oct-2008
Titus Energy Corp	9-Nov-2010
TLC Vision Corporation	25-Sep-1996
TMAC Resources Inc.	29-Jun-2015
TMX Group Limited	14-Sep-2012
Top 10 Canadian Financial Trust	16-Feb-2000
Top 10 Split Trust	31-Jan-2006
Top 20 U.S. Dividend Trust	13-Sep-2012
TORC Oil & Gas Ltd.	2-Nov-2005
Torex Gold Resources Inc.	15-Jan-2010
Toromont Industries Ltd.	2-Jun-1997
Toronto East (Scarborough) Hotel Development Partnership (CT)	5-Sep-1984
Toronto Hydro Corporation	1-May-2003
Torstar Corporation	1-Oct-1967
Toscana Energy Income Corporation	16-Jan-2013
Total Energy Services Inc.	28-Sep-1992
Total Erickson Resources Ltd.	1-Mar-1984
Touchstone Exploration Inc.	18-Apr-2000
Tourmaline Oil Corp.	16-Nov-2010
Tracon Oil & Gas Ltd. (CT)	14-Jul-1981
TrackX Holdings Inc.	26-Mar-2007
Tradex Bond Fund	19-Apr-1993
Tradex Equity Fund Limited	28-Mar-1989
Tradex Global Equity Fund	1-May-1995
TransAlta Corporation	12-May-1975
TransAlta Renewables Inc.	1-Aug-2013
Transat A.T. Inc.	17-Jan-1997
TransCanada Corporation	15-May-2003
TransCanada Pipelines Limited	17-Apr-1980
TransCanada Trust	15-May-2017
Transcontinental Inc.	25-Jun-1986
TransForce Inc.	14-May-2008
TransGlobe Apartment Real Estate Investment Trust	7-May-2010
TransGlobe Energy Corporation	14-Feb-2012
Trapper Resources Ltd. (CT)	17-Dec-1979
Travelbyus.com Ltd. (formerly Latingold Inc.) (CT)	15-Oct-1986
Traverse Energy Ltd.	19-Oct-1995
Tree Island Steel Ltd.	1-Oct-2012
Trenchant Capital Corp.	21-Apr-2017
Tretheway L.P. (CT)	15-Dec-1981
Trevali Mining Corporation	1-Nov-2011
Trez Capital Mortgage Investment Corporation	28-May-2012
Trez Capital Senior Mortgage Investment Corporation	27-Nov-2012
*Tri-Media Integrated Marketing Technologies Inc.(CT)	19-Oct-2001
Triangulum Corporation (T)	22-Jun-2000
Trican Well Service Ltd.	22-Nov-1996

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Issuer Name	Start Date
Tricon Capital Group Inc.	14-May-2010
Trilogy International Partners Inc.	17-Jun-2015
Trilogy Metals Inc.	25-Apr-2012
Trimark Canadian Bond Class	31-May-2007
Trimark Canadian Bond Fund	21-Oct-1994
Trimark Canadian Resources Fund	22-Apr-1998
Trimark Floating Rate Income Fund	18-Jan-2005
Trimark Global High Yield Bond Fund	19-Oct-1999
Trimark Government Income Fund	26-Nov-1993
Trimark Select Canadian Growth Fund	24-Nov-1992
Trimark Select Growth Fund	24-Apr-1989
TriMetals Mining Inc.	8-Feb-2007
*TriNexus Holdings Ltd. (CT)	24-Jan-2001
Trinidad Drilling Ltd.	10-Mar-2008
*Trirak Industries Corporation (CT)	22-May-1987
Trisura Group Ltd.	15-May-2017
Triumph Ventures II Corporation	22-Nov-2011
True North Commercial Real Estate Investment Trust	6-Feb-2013
TSO3 Inc.	17-May-2002
Tuckamore Capital Management Inc.	1-Apr-2011
Tucows Inc.	11-Aug-2005
Tudor Corporation Ltd.	25-Feb-1981
TURNKEY E&P INC.	29-Nov-2005
Turquoise Hill Resources Ltd.	14-Jun-1996
Tuscany Energy Ltd.	9-Jul-2014
TVA Group Inc.	26-Jul-1999
TVI Pacific Inc.	26-Mar-1996
TWC Enterprises Limited	24-Nov-1997
Twin Butte Energy Ltd.	12-Dec-1996
Twin Richfield Oils Ltd. (CT)	16-Nov-1979
Tyco International plc	21-Mar-1991
U.F.X. Enterprises Inc. (CT)	24-Mar-1999
U.S. and International Equity Class	11-Jul-2008
U.S. and International Specialty Class	6-Jul-2006
U.S. Banks Income & Growth Fund	26-Nov-2015
U.S. Dividend Class (GWLIM)	7-Jul-2016
U.S. Dividend Fund (GWLIM)	30-Nov-2015
U.S. Dollar Cash Management Fund	1-Jun-2006
U.S. Equity Fund	10-Dec-1992
U.S. Global GO GOLD and Precious Metal Miners ETF	2-Aug-2017
U.S. High Yield Bond Fund	11-Aug-2009
U.S. Large Cap Inccx Fund	15-Jan-1999
U.S. Large Company Equity Fund	8-Nov-1999
U.S. Low Volatility Fund (Putnam)	7-Jul-2016
U.S. Small Company Equity Fund	8-Nov-1999
U.S. Value Class (Putnum)	6-Jul-2007
U.S. Value Fund (London Capital)	6-Jul-2007
U.S. Value Fund (Putnam)	29-Jun-2015
U308 Corp.	15-Dec-2006

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Issuer Name	Start Date
Ucore Rare Metals Inc.	23-Apr-2013
UEX Corporation	2-Jul-2002
Ultra Petroleum Corp.	28-Nov-1996
Uni-Sélect Inc.	22-Dec-2010
Union Agriculture Group Corp	
Union Gas Limited	2-Jun-1970
Unique Broadband Systems, Inc.	14-Jun-2000
Unirom Technologies Inc. (T)	7-Apr-1981
Unitec International Controls Corp. (T)	19-Nov-1998
United Keno Hill Mines Limited (CT)	14-Jun-1984
Ur-Energy Inc.	18-Nov-2005
Uranium Energy Corp	2-Sep-2011
Uranium Participation Corporation	29-Apr-2005
Uravan Minerals Inc.	23-Apr-1999
Urbana Corporation	19-Dec-2006
UrtheCast Corp.	9-Apr-2015
US Equity Alpha Corporate Class	30-Jul-2008
US Equity Alpha Pool	6-Sep-2018
US Equity Growth Corporate Class	2-Oct-2007
US Equity Growth Pool	28-Apr-2000
US Equity Small Cap Corporate Class	2-Oct-2007
US Equity Value Corporate Class	2-Oct-2007
US Equity Value Currency Hedged Corporate Class	30-Jul-2008
US Equity Value Currency Hedged Pool	1-Nov-2018
US Equity Value Pool	15-Apr-1994
US Financial 15 Split Corp.	28-Jan-2005
US Financials Income Fund	30-Jan-2015
Vail Resorts, Inc.	17-Oct-2016
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	5-Oct-2017
Valencia Ventures Inc.	30-Jul-1996
Valener Inc.	30-Sep-2010
Valens Groworks Corp.	3-Oct-2018
Valero Energy Corporation	29-Jun-1992
Valeura Energy Inc.	14-May-2010
Valhalla Resources Ltd.	27-Jun-2011
Vanadium One Energy Corp.	29-May-2007
Vanadiumcorp Resource Inc.	2-Mar-1984
Vanguard Balanced ETF Portfolio	17-Jan-2018
Vanguard Canadian Aggregate Bond Index ETF	8-Nov-2011
Vanguard Canadian Corporate Bond Index ETF	19-Jan-2017
Vanguard Canadian Government Bond Index ETF	18-Jan-2017
Vanguard Canadian Long-Term Bond Index ETF	18-Jan-2017
Vanguard Canadian Short-Term Bond Index ETF	8-Nov-2011
Vanguard Canadian Short-Term Corporate Bond Index ETF	16-Oct-2012
Vanguard Canadian Short-Term Government Bond Index ETF	5-Jul-2017
Vanguard Conservative ETF Portfolio	17-Jan-2018
Vanguard FTSE All-World ex Canada Index ETF	18-Jun-2014
Vanguard FTSE Canada All Cap Index ETF	25-Jul-2013



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Issuer Name	Start Date
Vanguard FTSE Canada Index ETF	8-Nov-2011
Vanguard FTSE Canadian capped REIT Index ETF	16-Oct-2012
Vanguard FTSE Canadian High Dvidend Yield Index ETF	16-Oct-2012
Vanguard FTSE Developed All Cap ex North America Index ETF	26-Aug-2015
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	26-Aug-2015
Vanguard FTSE Developed Asia Pacific All Cap Index ETF (CAD-hedged)	30-Jun-2016
Vanguard FTSE Developed Asia Pacific Index ETF	18-Jun-2014
Vanguard FTSE Developed Europe All Cap Index ETF (CAD-hedged)	30-Jun-2016
Vanguard FTSE Developed Europe Index ETF	18-Jun-2014
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	11-Jul-2018
Vanguard FTSE Developed ex North America Index ETF	25-Jul-2013
Vanguard FTSE Developed ex North America Index ETF (CAD-hedged)	8-Nov-2011
Vanguard FTSE Emerging Markets Index ETF	8-Nov-2011
Vanguard Global Balanced Fund	4-May-2018
Vanguard Global Dividend Fund	4-May-2018
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	18-Jun-2014
Vanguard Global Liquidity Factor ETF	13-May-2016
Vanguard Global Minimum Volatility ETF	13-May-2016
Vanguard Global Momentum Factor ETF	13-May-2016
Vanguard Global Value Factor ETF	13-May-2016
Vanguard Growth ETF Portfolio	17-Jan-2018
Vanguard International Growth Fund	4-May-2018
Vanguard Mining Exploration LP (CT)	22-Sep-1987
Vanguard S&P 500 Index ETF	16-Oct-2012
Vanguard S&P 500 Index ETF (CAD-hedged)	16-Oct-2012
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	18-Jun-2014
Vanguard U.S. Dividend Appreciation Index ETF	25-Jul-2013
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	25-Jul-2013
Vanguard U.S. Total Market Index ETF	25-Jul-2013
Vanguard U.S. Total Market Index ETF (CAD-hedged)	8-Nov-2011
Vanguard Venture Corporation (CT)	22-Sep-1987
Vanguard Windsor U.S. Value Fund	4-May-2018
Vantage Point II (CT)	18-Dec-1980
Vanwin Resources Corporation (CT)	13-Nov-1984
Varity Corporation (CT)	31-May-1991
VBI Vaccines Inc.	13-May-2011
Vecima Networks Inc.	4-Nov-2005
Velan Inc.	19-Sep-1996
*Veltek Investments Ltd. (CT)	17-Jul-1989
VentureLink Innovation Fund Inc.	10-Sep-2010
Verde AgriTech Plc	13-Nov-2007

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Issuer Name	Start Date
Veritas Canadian Equity Fund	7-May-2018
Veritas Energy Services Inc.	16-Nov-1993
Vermilion Energy Inc.	1-Sep-2010
VersaBank	20-Aug-2013
VersaPay Corporation	2-May-2016
Vertex Enhanced Income Fund	16-Sep-2009
Vertex GrowthFund	16-Sep-2009
Vertex Resource Group Ltd.	4-Feb-2015
Vertex Value Fund	16-Sep-2009
*Vertical Software Corporation (CT)	18-Sep-1986
Viavi Solutions Inc.	14-Mar-1996
Victoria Gold Corp	17-Aug-2010
Victory Capital Corp.	26-May-2017
Victory Nickel Inc.	1-Feb-2007
Videodrome And Dreamworld (CT)	24-Sep-1981
Village Farms International, Inc.	31-Dec-2009
Virginia Hills Oil Corp.	29-Jun-2010
Virtutone Networks Inc.	14-Mar-2006
Visa Inc.	18-Mar-2008
Visible Gold Mines Inc.	5-Jul-2007
Visionwall Incorporated	26-Mar-1997
Vista Gold Corp.	16-Oct-1984
*Vista Mines Inc. (CT)	23-Dec-1987
Vitality Products Inc.	21-Nov-1985
Vivendi Universal S.A.	1-Oct-1967
ViveRE Communities Inc.	1-Mar-2012
Vivione Biosciences Inc.	25-Jan-2012
VM Holding S.A.	26-Oct-2017
Volcanic Metals Corp.	30-Oct-2007
Voyageur Minerals Ltd.	23-Nov-2011
VPI Canadian Balanced Pool	28-Sep-2007
VPI Canadian Equity Pool	18-Oct-2005
VPI Foreign Equity Pool	18-Oct-2005
VPI Income Pool	18-Oct-2005
VPI Mortgage Pool	2-Nov-2012
VPI Value Pool	28-Sep-2007
VSM Medtech Ltd.	12-Sep-2000
Vuzix Corporation	9-Dec-2009
W.A.M. Collins Income Pool	6-Apr-2017
Wainoco 77 Canada (CT)	1-Sep-1977
Wainoco 80 Canada (CT)	22-Apr-1980
Wajax Corporation	1-Jan-2011
Waldron Energy Corporation	31-Oct-2005
*Wall Street Venture Capital Ltd. (CT)	27-May-1987
Walter Energy, Inc.	1-Apr-2011
Walton Big Lake Development L.P.	28-Oct-2010
Walton Edgemont Development Corporation	29-Jun-2011
Walton Ontario Land L.P. 1	29-Jan-2010
Walton Westphalia Development Corporation	28-Feb-2012

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Issuer Name	Start Date
Wasabi Resources Ltd. (CT)	23-Oct-1980
Waste Connections, Inc.	1-Oct-2008
Waterford House L.P. (CT)	2-Jun-1983
WaveRider Communications Inc.	7-Nov-2001
WE X.L. Holdings Corporation (CT)	1-Aug-1995
WeedMD Inc.	3-Jan-2018
Wekusko Gold Resources Ltd. (CT)	16-Oct-1984
Wells Fargo Canada Corporation	1-Dec-1995
Werner Dahnz Company Limited (CT)	28-Aug-1986
*Wescan Goldfields Inc.	31-Aug-2004
Wesdome Gold Mines Ltd.	15-Mar-2006
Wespac Mining Corp. (CT)	2-Dec-1981
West African Resources Limited	17-Jan-2014
*West Central Pelleting Ltd.	21-Sep-2001
West Fraser Timber Co. Ltd.	23-Apr-1986
West High Yield (W.H.Y.) Resources Ltd.	16-Jun-2006
West Kirkland Mining Inc.	9-Apr-2014
Westar Mining Ltd. (CT)	14-Sep-1983
Westcoast Energy Inc.	26-Jul-1978
Westcore Energy Ltd.	25-Jan-2008
Western Copper and Gold Corporation	3-May-2006
Western Energy Services Corp.	12-Mar-2010
Western Forest Products Inc.	27-Jul-2004
Western Lithium USA Corporation	9-May-2014
Western Plains Petroleum Ltd.	26-May-2005
Western Resources Corp.	31-Mar-2017
WesternOne Inc.	31-Dec-2012
Westhampton Court L.P. (CT)	4-Nov-1983
WestJet Airlines Ltd.	11-Aug-1998
Westport (CT)	7-Dec-1981
Westport Fuel Systems Inc.	29-Jun-1998
Westshore Terminals Investment Corporation	1-Jan-2011
Westwood Emerging Markets Fund	2-Apr-2003
Whistler Blackcomb Holdings Inc.	2-Nov-2010
Whitecap Resources Inc.	23-Jul-2010
Whitemud Resources Inc.	16-Feb-2007
Wi-LAN Inc.	28-Apr-2000
Willoughby Investment Pool	7-Apr-2016
Wilmington Capital Management Inc.	22-May-1986
Winchester Group Inc. (CT)	17-Apr-1991
Windsor Point (CT)	26-Jun-1981
Windsor Resources Inc. (CT)	22-Jul-1980
Winpak Ltd	18-Aug-1986
WisdomTree Barclays Yield Enhanced Canada Aggregate Bond Index ETF	15-Jun-2017
WisdomTree Barclays Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	15-Jun-2017
WisdomTree Canada Quality Dividend Growth Index ETF	15-Jun-2017
WisdomTree Emerging Markets Dividend Fund	8-Jul-2016

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Issuer Name	Start Date
WisdomTree Europe Hedged Equity Fund	8-Jul-2016
WisdomTree International Quality Dividend Growth Dynamic Hedged Index ETF	8-Jul-2016
WisdomTree International Quality Dividend Growth Fund	8-Jul-2016
WisdomTree U.S. High Dividend Fund	8-Jul-2016
WisdomTree U.S. MidCap Dividend Index ETF	15-Jun-2017
WisdomTree U.S. Quality Dividend Growth Dynamic Hedged Index ETF	8-Jul-2016
WisdomTree U.S. Quality Dividend Growth Index ETF	8-Jul-2016
Wolfden Resources Corporation	2-Oct-2012
*Wood Lily Garden Apartments (CT)	5-Aug-1983
Woodfine Professional Centres Limited Partnership	18-Dec-2012
World Financial Split Corp.	28-Jan-2004
WPT Industrial Real Estate Investment Trust	19-Apr-2013
WSP Global Inc.	1-Jan-2014
Xebec Adsorption Inc.	12-Jun-2009
Xerox Capital LLC	9-Oct-1996
Xerox Corporation	6-Feb-1990
Xplore Technologies Corp.	6-Oct-2000
XXL Energy Corp.	1-Nov-2006
Yamana Gold Inc.	12-Jun-1996
Yangarra Resources Ltd.	22-Nov-2010
YDreams Global Interactive Technologies Inc.	31-Jul-2008
Yellow Pages Digital & Media Solutions Limited	8-Apr-2004
Yellow Pages Limited	20-Dec-2012
Ynvisible Interactive Inc.	27-Dec-2017
Yorkville Canadian QVR Class	15-May-2014
Yorkville EAFE QVR Class	15-May-2014
Yorkville Enhanced Protection Class	24-May-2013
Yorkville Global Opportunities Class	24-May-2013
Yorkville Health Care Opportunities Class	7-Apr-2015
Yorkville Optimal Return Bond Class	24-May-2013
YRI-York Ltd. (CT)	1-Jan-1967
Yuntone Capital Corp.	17-Feb-2009
Zargon Oil & Gas Ltd.	1-Jan-2011
Zenith Epigenetics Corp.	3-Jun-2013
Zenyatta Ventures Ltd.	16-Dec-2010
Zeox Corporation	26-Mar-1998
Zone Resources Inc.	28-Oct-1998
Zungui Haixi Corporation	11-Dec-2009
Zymeworks Inc.	27-Apr-2017