

This list is updated at the date indicated below and takes into account all documents filed on the previous date.

Defaults

Various default codes are used on the list of reporting issuers. The codes appear under the heading “Defaults” and refer to the Default Nomenclature below.

The AMF will make every effort to ensure the accuracy of the list. However, reporting issuers should promptly contact the AMF if they do not appear on the list of reporting issuers in Québec or if they are inadvertently identified as being in default.

Last update : **Friday, April 19, 2024**

Default Nomenclature	
1a.	Failure to file the annual financial statements.
1b.	Failure to file the interim financial report.
1c.	Failure to file the annual or interim management’s discussion and analysis (MD&A) or the annual or interim management report of fund performance (MRFP).
1d.	Failure to file the Annual Information Form (AIF).
1e.	Failure to file the certification of annual or interim filings required by <i>Regulation 52-109 respecting Certification of Disclosure in Issuers’ Annual and Interim Filings</i> (“Regulation 52-109”).
1f.	Failure to file the required proxy materials or the required information circular.
1g.	Failure to file the issuer profile supplement on the System for Electronic Disclosure by Insiders (SEDI).
1h.	Failure to file the material change report.
1i.	Failure to provide the written update after filing a confidential report of a material change.
1j.	Failure to file the business acquisition report.
1k.	Failure to file the annual oil and gas disclosure prescribed by <i>Regulation 51-101 respecting Standards of Disclosure of Oil and Gas Activities</i> (“Regulation 51-101”) or the technical reports for a mineral project required under <i>Regulation 43-101 respecting Standards of Disclosure for Mineral Projects</i> (“Regulation 43-101”).

1l.	Failure to file the mandatory news release.
1m.	Failure to file the corporate governance disclosure as required by <i>Regulation 58-101 respecting Disclosure of Corporate Governance Practices</i> .
1n.	Failure to file the audit committee disclosure as required by <i>Regulation 52-110 respecting Audit Committees</i> .
1o.	Failure to include the disclosure in an issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under Regulation 52-109.
2a.	The financial statements of the reporting issuer, or the auditors' report accompanying the financial statements, do not comply with the requirements of <i>Regulation 51-102 respecting Continuous Disclosure Obligations</i> ("Regulation 51- 102"), <i>Regulation 81-106 respecting Investment Fund Continuous Disclosure</i> ("Regulation 81-106"), <i>Regulation respecting Development Capital Investment Fund Continuous Disclosure</i> (DCIF) or <i>Regulation 52-107 respecting Acceptable Accounting Principles and Auditing Standards</i> .
2b.	The reporting issuer has acknowledged that its financial statements, or the auditors' report accompanying its financial statements, may no longer be relied upon.
2c.	The reporting issuer's AIF, MD&A, MRFP, information circular, or business acquisition reports do not contain the information for each of the content items required by Regulation 51-102, Regulation 81-106 or DCIF.
2d.	The reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of Regulation 43-101 or Regulation 51-101.
3.	Failure to pay a fee required by the securities legislation.
4.	Failure to comply with any other requirement related to continuous disclosure.

Cease Trade Orders

Any activity in respect of a transaction in a particular security is ceased in Québec during the period of the cease trade order (CTO) subject to the conditions included in the decision. This decision may be consulted in the CTO Database posted on the Canadian Securities Administrations (CSA) website (www.csa-acvm.ca).

AMF CTO

A CTO issued against a reporting issuer by the AMF or the *Tribunal administratif des marchés financiers* (new name of the *Bureau de décision et de révision* since July 18, 2016) pursuant to the section 265 of *the Securities Act* (the “Act”) will be identified on the list as “AMF CTO”.

Reciprocal CTO

As a result of the amendments to the Act that came into force on June 23, 2016, a CTO issued by another securities regulatory authority in Canada will automatically apply in Québec by virtue of sections 308.2.1.1 to 308.2.1.6 of the Act to all reporting or non-reporting issuer, subject to the same conditions as those in the decision of the other regulatory authority, as if the decision were made by the AMF. However, if the issuer under a CTO issued by another securities regulatory authority in Canada is a reporting issuer in Québec, this decision will be identified on the list as a “Reciprocal CTO”. If the decision is amended or revoked, this amendment or revocation will also apply automatically in Québec.

Since there may be a short delay between the issuance of the CTO by the other regulatory authority and the moment when the CTO is identified on the list, we invite you to consult the CTO Database posted on the CSA website to determine whether a reporting issuer is cease traded.

Management CTOs and Enforcement CTOs

This list does not cover management CTOs nor enforcement CTOs issued against a person. To determine whether senior executives, members of the board of directors of a reporting issuer or other persons are subject to a CTO, we invite you to consult the CTO Database posted on the CSA website.

Number of results found : 6203

Name of the reporting issuer	Defaults	CTO	CTO Date
@RGENTUM CANADIAN L/S EQUITY PORTFOLIO		AMF CTO	2005-09-19
01 COMMUNIQUE LABORATORY INC.			
0755461 B.C. LTD. (FORMERLY, PRO MINERALS INC.)			
1317774 B.C. LTD.			
1608557 ONTARIO INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2008-12-10
1832 AM CANADIAN ALL CAP EQUITY POOL			
1832 AM EMERGING MARKETS EQUITY POOL			
1832 AM FUNDAMENTAL CANADIAN EQUITY POOL			
1832 AM GLOBAL CREDIT POOL			
1832 AM INTERNATIONAL GROWTH EQUITY POOL			
1832 AM INVESTMENT GRADE CANADIAN CORPORATE BOND POOL			
1832 AM U.S. \$ INVESTMENT GRADE U.S. CORPORATE BOND POOL			
1844 RESOURCES INC. (FORMERLY, GESPEG RESOURCES LTD)			
2028 INVESTMENT GRADE BOND TRUST			
2242749 ONTARIO LIMITED (FORMERLY ARMTEC INFRASTRUCTURE INC.)	1b, 1a, 1c, 1e	AMF CTO	2015-09-09
27 RED CAPITAL INC.	1c, 1e, 1b, 1a, 3	Reciprocal CTO	2019-05-06
360NETWORKS INC.	1b, 1e, 1c, 1a, 1d	AMF CTO	2002-07-23
37 CAPITAL INC.			
3IQ BITCOIN ETF			
3IQ ETHER STAKING ETF			
4 TOUCHDOWNS CAPITAL INC.	3		
407 INTERNATIONAL INC.			
49 NORTH RESOURCES INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
588982 ONTARIO INC.	1e, 1c, 1b, 1a, 1d	AMF CTO	1990-09-26
5N PLUS INC.			
7918534 CANADA INC.			
7936567 CANADA INC.	1e, 1c, 1b, 1a	AMF CTO	2021-09-24
855 BARRARD CAPITAL LIMITED PARTNERSHIP NO 2	1b, 1a, 1c, 1e	AMF CTO	1986-09-10
9162-8248 QUÉBEC INC.	1a, 1c, 1e, 1b	AMF CTO	2023-08-18
A MAN CALLED INTREPID	1b, 1a, 1c, 1e, 3	AMF CTO	1997-11-11
A&W REVENUE ROYALTIES INCOME FUND			
A.I.S. RESOURCES LIMITED			
AAXIS LIMITED	1b, 1a, 1c, 1e	AMF CTO	1998-08-11
ABACUS CANADIAN EQUITY FUND	1b, 1c, 1a, 1d		
ABAXX TECHNOLOGIES INC.			
ABCOURT MINES INC.			
ABOUND ENERGY INC.			
ABRASILVER RESOURCE CORP.			
ABRDN ASIA-PACIFIC INCOME FUND VCC (FORMERLY ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED)			
ACADÉMIE CANADIENNE D'ENTRAÎNEMENT TACTIQUE (CTTA) INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
ACADIAN TIMBER CORP.			
ACASTI PHARMA INC.			
ACCELERATE ABSOLUTE RETURN FUND			
ACCELERATE ARBITRAGE FUND			
ACCELERATE CANADIAN LONG SHORT EQUITY FUND			
ACCELERATE DIVERSIFIED CREDIT INCOME FUND			
ACCELERATE ONECHOICE ALTERNATIVE PORTFOLIO ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
ACCORD FINANCIAL CORP.			
ACE/SECURITY LAMINATES CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2007-02-01
ACME METALS INCORPORATED	1e, 1c, 1b, 1a, 1d	AMF CTO	2001-08-22
ACORN ENERGY, INC.	1e, 1b, 1c, 1d, 1a		
ADALTIS INC.		AMF CTO	2009-08-18
ADCORE INC.			
ADDENDA GLOBAL BALANCED FUND			
ADDENDA GLOBAL DIVERSIFIED EQUITY FUND			
ADDENDA INCOME FOCUS FUND			
ADENTRA INC. (FORMERLY, HARDWOODS DISTRIBUTION INC.)			
ADF GROUP INC.			
ADOBE INC.			
ADOLA MINING CORPORATION	1e, 1b, 1c, 1a, 1d, 3	AMF CTO	1987-07-13
ADVANCED EDUCATION SAVINGS PLAN			
ADVANCED MICRO DEVICES, INC.			
ADVANTAGE ENERGY LTD.			
ADVANTEX MARKETING INTERNATIONAL INC.			
AECON GROUP INC.			
AEGIS BRANDS INC. (FORMERLY, THE SECOND CUP LTD.)			
AERO ENERGY LIMITED			
AERO ENERGY LTD	1b, 1a, 1c, 1e, 1d	AMF CTO	1983-10-26
AETERNA ZENTARIS INC.			
AFFINOR GROWERS INC.			
AFM HOSPITALITY CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-04-13

Name of the reporting issuer	Defaults	CTO	CTO Date
AFRICAN COPPER PLC	1c, 1a, 1b, 1e	AMF CTO	2015-07-06
AFRI-CAN MARINE MINERALS CORPORATION	1e, 1c, 1b, 1a	AMF CTO	2015-01-05
AFRICAN SELECTION MINING CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2002-05-24
AG GROWTH INTERNATIONAL INC.			
AGASSIZ RESOURCES LTD	1b, 1a, 1c, 1d, 1e	AMF CTO	1991-08-14
AGF AMERICAN GROWTH CLASS			
AGF AMERICAN GROWTH FUND			
AGF CANADIAN ALL CAP STRATEGIC EQUITY FUND			
AGF CANADIAN DIVIDEND INCOME FUND			
AGF CANADIAN GROWTH EQUITY CLASS			
AGF CANADIAN GROWTH EQUITY FUND			
AGF CANADIAN MONEY MARKET FUND			
AGF CANADIAN SMALL CAP FUND			
AGF CANADIAN STRATEGIC BALANCED FUND			
AGF CANADIAN STRATEGIC BOND FUND			
AGF CHINA FOCUS CLASS			
AGF CHINA FOCUS FUND			
AGF ELEMENTS BALANCED PORTFOLIO			
AGF ELEMENTS BALANCED PORTFOLIO CLASS			
AGF ELEMENTS CONSERVATIVE PORTFOLIO			
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS			
AGF ELEMENTS GLOBAL PORTFOLIO			
AGF ELEMENTS GLOBAL PORTFOLIO CLASS			
AGF ELEMENTS GROWTH PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
AGF ELEMENTS GROWTH PORTFOLIO CLASS			
AGF EMERGING MARKETS BOND FUND			
AGF EMERGING MARKETS CLASS			
AGF EMERGING MARKETS EX CHINA FUND			
AGF EMERGING MARKETS FUND			
AGF EMERGING MARKETS STRATEGIC EQUITY FUND			
AGF ENHANCED U.S. EQUITY INCOME FUND			
AGF EQUITY INCOME FUND			
AGF EUROPEAN EQUITY CLASS			
AGF EUROPEAN EQUITY FUND			
AGF FIXED INCOME PLUS CLASS			
AGF FIXED INCOME PLUS FUND			
AGF FLOATING RATE INCOME FUND			
AGF GLOBAL ALTERNATIVES STRATEGIC EQUITY FUND			
AGF GLOBAL BALANCED GROWTH PORTFOLIO FUND			
AGF GLOBAL CONSERVATIVE PORTFOLIO FUND			
AGF GLOBAL CONVERTIBLE BOND FUND			
AGF GLOBAL CORPORATE BOND FUND			
AGF GLOBAL DEFENSIVE PORTFOLIO FUND			
AGF GLOBAL DIVIDEND CLASS			
AGF GLOBAL DIVIDEND FUND			
AGF GLOBAL DIVIDEND STRATEGIC EQUITY FUND			
AGF GLOBAL EQUITY CLASS			
AGF GLOBAL EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
AGF GLOBAL ESG EQUITY FUND			
AGF GLOBAL GROWTH BALANCED FUND			
AGF GLOBAL GROWTH PORTFOLIO FUND			
AGF GLOBAL INCOME PORTFOLIO FUND			
AGF GLOBAL MODERATE PORTFOLIO FUND			
AGF GLOBAL OPPORTUNITIES BOND ETF			
AGF GLOBAL REAL ASSETS CLASS			
AGF GLOBAL REAL ASSETS FUND			
AGF GLOBAL SELECT FUND			
AGF GLOBAL STRATEGIC EQUITY FUND			
AGF GLOBAL STRATEGIC INCOME FUND			
AGF GLOBAL SUSTAINABLE BALANCED CLASS			
AGF GLOBAL SUSTAINABLE BALANCED FUND			
AGF GLOBAL SUSTAINABLE GROWTH EQUITY ETF			
AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND			
AGF GLOBAL UNCONSTRAINED STRATEGIC BOND FUND			
AGF GLOBAL YIELD CLASS			
AGF GLOBAL YIELD FUND			
AGF HIGH INTEREST SAVINGS ACCOUNT FUND			
AGF MANAGEMENT LIMITED			
AGF MONTHLY CANADIAN DIVIDEND INCOME FUND			
AGF NORTH AMERICAN DIVIDEND INCOME CLASS			
AGF NORTH AMERICAN DIVIDEND INCOME FUND			
AGF NORTH AMERICAN SMALL-MID CAP FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
AGF SHORT-TERM INCOME CLASS			
AGF SYSTEMATIC CANADIAN EQUITY ETF			
AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF			
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF			
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF			
AGF SYSTEMATIC GLOBAL MULTI-SECTOR BOND ETF			
AGF SYSTEMATIC INTERNATIONAL EQUITY ETF			
AGF SYSTEMATIC US EQUITY ETF			
AGF TOTAL RETURN BOND CLASS			
AGF TOTAL RETURN BOND FUND			
AGF U.S. SECTOR CLASS			
AGF U.S. SECTOR FUND			
AGF U.S. SMALL-MID CAP FUND			
AGF US ALL CAP GROWTH EQUITY FUND			
AGF US MARKET NEUTRAL ANTI-BETA CAD-HEDGED ETF			
AGF US SECTOR ROTATION FUND			
AGNICO EAGLE MINES LIMITED			
AIMGLOBAL TECHNOLOGIES COMPANY INC.	1e, 1a, 1c, 1d, 1b, 3	AMF CTO	2002-12-18
AIMIA INC.			
AIR CANADA			
AIRBOSS OF AMERICA CORP.			
AIRIQ INC.			
AJ PERRON GOLD CORP	1b, 1e, 1c, 1a, 1d, 3	AMF CTO	1997-01-30
AKELA PHARMA INC.	1b, 1a, 1c, 1e	AMF CTO	2012-11-28

Name of the reporting issuer	Defaults	CTO	CTO Date
AKITA DRILLING LTD.			
ALAMOS GOLD INC.			
ALARIS EQUITY PARTNERS INC. (FORMERLY ALARIS ROYALTY CORP.)			
ALARIS EQUITY PARTNERS INCOME TRUST			
ALASKA ENERGY METALS CORPORATION			
ALBATROS ACQUISITION CORPORATION INC.			
ALEAFIA HEALTH INC. (FORMERLY CANABO MEDICAL INC.)	1e, 1c, 1b	Reciprocal CTO	2023-08-18
ALERT B&C CORPORATION	1b, 1a, 1c, 1e, 4	AMF CTO	2010-02-11
ALGERNON PHARMACEUTICALS INC.			
ALGO GROUP INC.	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	2008-04-02
ALGOMA CENTRAL CORPORATION			
ALGONQUIN (AIRSOURCE) POWER LP			
ALGONQUIN FIXED INCOME 2.0 FUND			
ALGONQUIN POWER & UTILITIES CORP.			
ALIMENTATION COUCHE-TARD INC.			
ALITHYA GROUP INC.			
ALKEBEC JOFFRE OIL & GAS PARTNERSHIP NO.2	1b, 1a, 1c, 1e	AMF CTO	1984-03-12
ALKEBEC-JOFFRE OIL & GAS PARTNERSHIP NO.79	1b, 1a, 1c, 1e	AMF CTO	1984-03-13
ALLARCO DEVELOPMENTS LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	1981-11-25
ALLIANCES ARTQUEST INTERNATIONAL INC.	1b, 1a, 1c, 1e	AMF CTO	2006-05-09
ALLICAN RESOURCES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2004-05-28
ALLIED DOMEQ PLC			
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST			
ALPHA COGNITION INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
ALPHABET (GOOGL) YIELD SHARES PURPOSE ETF			
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA CANADIAN GROWTH OF DIVIDEND INCOME CLASS)			
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA GROWTH OF DIVIDEND INCOME CLASS)			
ALPHADELTA TACTICAL GROWTH CLASS			
ALPHINAT INC.	1e, 1c, 1a, 1b	AMF CTO	2024-01-11
ALSTOM			
ALTAGAS LTD.			
ALTAGAS OPERATING PARTNERSHIP			
ALTAI RESOURCES INC.			
ALTALINK, L.P.			
ALTERRA RESOURCES INC.	1c, 1a, 1e, 1b, 1d	AMF CTO	1998-10-20
ALTIUS MINERALS CORPORATION			
ALTIUS RENEWABLE ROYALTIES CORP.			
ALTUS GROUP LIMITED			
ALUMIFUEL POWER CORP.		AMF CTO	2024-02-27
ALVOPETRO ENERGY LTD.			
AM RESOURCES CORP.			
AMADEUS INTERNATIONAL INC.	1b, 1a, 1c, 1e	AMF CTO	2008-11-03
AMAZON (AMZN) YIELD SHARES PURPOSE ETF			
AMERICAN AGRI-TECHNOLOGY CORP.	1b, 1a, 1c, 1e, 1d	AMF CTO	1997-08-12
AMERICAN EXPRESS COMPANY			
AMERICAN HOTEL INCOME PROPERTIES REIT LP			
AMERICAN NATURAL ENERGY CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2014-05-14

Name of the reporting issuer	Defaults	CTO	CTO Date
AMERICAN VIDEO TELECONFERENCING CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2015-10-14
AMERICAS GOLD AND SILVER CORPORATION			
AMERIGO RESOURCES LTD			
AMEX EXPLORATION INC.			
AMSECO EXPLORATION LTD.			
AMT INTERNATIONAL MINING CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2002-05-27
ANAERGIA INC.	1d, 1c, 1a, 1e	Reciprocal CTO	2024-04-08
ANB CANADA INC. (FORMERLY GRIFFIN SKYE CORPORATION)			
ANDLAUER HEALTHCARE GROUP INC.			
ANDREW PELLER LIMITED (FORMERLY ANDRÉS WINES LTD.)			
ANGEL WING METALS INC. (FORMERLY HUNTINGTON EXPLORATION INC.)			
ANTICUS INTERNATIONAL CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
ANTORO RESOURCES INC.	1b, 1a, 1c, 1e	AMF CTO	2007-10-01
APPILI THERAPEUTICS INC.			
APPLE (AAPL) YIELD SHARES PURPOSE ETF			
APTOSE BIOSCIENCES INC.			
AQUITAINE SHORES APARTMENT PROJECT - PHASE I	1b, 1e, 1c, 1a	AMF CTO	1994-05-03
ARBUTUS BIOPHARMA CORPORATION			
ARC RESOURCES LTD.			
ARCADIUM LITHIUM PLC			
ARENA GOLD RESOURCES INC.	1b, 1e, 1c, 1a, 1d	AMF CTO	2004-01-30
ARGENT ENERGY TRUST	1b, 1a, 1c, 1e, 1d	AMF CTO	2016-04-18
ARGEX TITANIUM INC.	1b, 1a, 1c, 1e	AMF CTO	2021-09-24
ARGO OPPORTUNITY CORP.			

Name of the reporting issuer	Defaults	CTO	CTO Date
ARGONAUT GOLD INC.			
ARGOSY ENERGY INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2013-04-10
ARGUS CORPORATION LIMITED	1e, 1b, 1c, 1a, 1d		
ARGYLL ENERGY CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1990-07-10
ARIANNE PHOSPHATE INC.			
ARIMETCO INTERNATIONAL INC.	1c, 1e, 1b, 1a, 1d	AMF CTO	1997-08-12
ARIS MINING CORPORATION (FORMERLY GCM MINING CORP.)			
ARISTOTLE - IG U.S. SMALL CAP EQUITY POOL			
ARITZIA INC.			
ARIZONA JOJOBA INC	1b, 1a, 1c, 1e, 1d	AMF CTO	1989-07-19
ARMADA GOLD CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1999-07-08
ARMSTRONG CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-06-03
ARROW EC EQUITY ADVANTAGE ALTERNATIVE FUND			
ARROW EC INCOME ADVANTAGE ALTERNATIVE FUND			
ARROW GLOBAL MULTI-ASSET ALTERNATIVE CLASS (FORMERLY, ARROW GLOBAL ADVANTAGE ALTERNATIVE CLASS)			
ARROW LONG/SHORT ALTERNATIVE CLASS (FORMERLY, ARROW CANADIAN ADVANTAGE ALTERNATIVE CLASS)			
ARROW OPPORTUNITIES ALTERNATIVE CLASS (FORMERLY, ARROW GLOBAL OPPORTUNITIES ALTERNATIVE CLASS)			
ARTEMIS GOLD INC.			
ARTIS REAL ESTATE INVESTMENT TRUST			
ARURA PHARMA INC	1b, 1a, 1c, 1e	AMF CTO	2008-06-16
ASBESTOS CORPORATION LIMITED			
ASCALADE COMMUNICATIONS INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2010-08-30
ASCEND WELLNESS HOLDINGS, INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
ASCOT RESOURCES LTD.			
ASEP CORPORATION			
ASHANTI SANKOFA INC.	1e, 1a, 1c, 1b, 3	Reciprocal CTO	2022-07-05
AT&T INC.	1d, 1c, 1e, 1a		
ATAPA MINERALS LIMITED	1b, 1a, 1c, 1e, 1d	AMF CTO	2001-11-27
ATCO LTD.			
ATHABASCA OIL CORPORATION			
ATIKWA RESOURCES INC.	1b, 1a, 1c, 1e	AMF CTO	2014-08-22
ATLANTA GOLD INC.	1c, 1e, 1b, 1a	Reciprocal CTO	2019-05-07
ATMOFIZER TECHNOLOGIES INC. (FORMERLY CONSOLIDATED HCI HOLDINGS CORPORATION)			
ATS CORPORATION (FORMERLY ATS AUTOMATION TOOLING SYSTEMS INC.)			
ATW TECH INC. (FORMERLY ATMANCO INC.)			
AURINIA PHARMACEUTICALS INC.			
AURORA CANNABIS INC.			
AUSPICE DIVERSIFIED TRUST			
AUSPICE ONE FUND TRUST			
AUSTRALIS CAPITAL INC.	1a, 1e, 1c, 1b	Reciprocal CTO	2022-10-18
AUTOCANADA INC.			
AUTOMOTIVE FINCO CORP. (FORMERLY, AUGYVA MINING RESOURCES INC.)			
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST			
AUXICO RESOURCES CANADA INC.	1c, 1a, 1e, 1b	AMF CTO	2023-12-14
AUXLY CANNABIS GROUP INC.			
AVANT BRANDS INC. (FORMERLY GTEC HOLDINGS LTD.)			
AVIVAGEN INC.	1a, 1c, 1e, 1b	Reciprocal CTO	2024-03-05

Name of the reporting issuer	Defaults	CTO	CTO Date
AXIOM ALL EQUITY PORTFOLIO			
AXIOM BALANCED GROWTH PORTFOLIO			
AXIOM BALANCED INCOME PORTFOLIO			
AXIOM CANADIAN GROWTH PORTFOLIO			
AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO			
AXIOM FOREIGN GROWTH PORTFOLIO			
AXIOM GLOBAL GROWTH PORTFOLIO			
AXIOM LONG-TERM GROWTH PORTFOLIO			
AXXENT INC.	1b, 1c, 1e, 1a, 1d	AMF CTO	2001-11-21
AYA GOLD & SILVER INC.			
AYR WELLNESS INC.			
AZIMUT EXPLORATION INC.			
AZURE DYNAMICS CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2012-04-16
B.A.T. INDUSTRIES P.L.C.	1e, 1b, 1c		
B2GOLD CORP.			
BAC CANADA FINANCE COMPANY			
BADGER INFRASTRUCTURE SOLUTIONS LTD.			
BALANCED 60/40 FUND			
BALANCED INCOME PORTFOLIO			
BALANCED MONTHLY INCOME FUND			
BALLARD POWER SYSTEMS INC.			
BANK OF AMERICA CORPORATION			
BANK OF MONTREAL			
BANK OF NOVA SCOTIA, THE			

Name of the reporting issuer	Defaults	CTO	CTO Date
BANQUE ROYALE (PRODUITS DERIVES)			
BARCLAYS BANK PLC			
BAROMETER DISCIPLINED LEADERSHIP BALANCED FUND			
BAROMETER DISCIPLINED LEADERSHIP TACTICAL INCOME GROWTH FUND			
BAROMETER GLOBAL EQUITY FUND			
BAROQUE RESOURCES LTD.	1e, 1c, 1b, 1a	AMF CTO	1991-01-22
BARRANTAGH SMALL CAP CANADIAN EQUITY FUND			
BARRICK GOLD CORPORATION			
BATTERY TECHNOLOGIES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-06-02
BAUSCH HEALTH COMPANIES INC. (FORMERLY, VALEANT PHARMACEUTICALS INTERNATIONAL, INC.)			
BAYLIN TECHNOLOGIES INC.			
BAYMOUNT INCORPORATED (FORMERLY ACADEMY CAPITAL CORP.)			
BAYTEX ENERGY CORP.			
BCE INC.			
BEAMSCOPE CANADA INC.	1e, 1a, 1c, 1d, 1b	AMF CTO	2001-11-19
BEAUCE GOLD FIELDS INC.			
BELL CANADA			
BELL CANADA (PRODUITS DERIVES)			
BELL COPPER CORPORATION			
BELLS AND UTILITIES (FILMS)	1b, 1a, 1c, 1e, 3	AMF CTO	1992-06-02
BELVEDERE HEIGHTS APARTMENTS LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1996-04-23
BERKSHIRE HATHAWAY (BRK) YIELD SHARES PURPOSE ETF			
BESRA GOLD INC.			
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
BETAPRO CANADIAN GOLD MINERS 2X DAILY BULL ETF			
BETAPRO CRUDE OIL INVERSE LEVERAGED DAILY BEAR ETF			
BETAPRO CRUDE OIL LEVERAGED DAILY BULL ETF			
BETAPRO EQUAL WEIGHT CANADIAN BANK -2X DAILY BEAR ETF			
BETAPRO EQUAL WEIGHT CANADIAN BANK 2X DAILY BULL ETF			
BETAPRO EQUAL WEIGHT CANADIAN REIT -2X DAILY BEAR ETF			
BETAPRO EQUAL WEIGHT CANADIAN REIT 2X DAILY BULL ETF			
BETAPRO GOLD BULLION -2X DAILY BEAR ETF			
BETAPRO GOLD BULLION 2X DAILY BULL ETF			
BETAPRO INVERSE BITCOIN ETF			
BETAPRO NASDAQ-100® -2X DAILY BEAR ETF			
BETAPRO NASDAQ-100® 2X DAILY BULL ETF			
BETAPRO NATURAL GAS INVERSE LEVERAGED DAILY BEAR ETF			
BETAPRO NATURAL GAS LEVERAGED DAILY BULL ETF			
BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF			
BETAPRO S&P 500® -2X DAILY BEAR ETF			
BETAPRO S&P 500® 2X DAILY BULL ETF			
BETAPRO S&P 500® DAILY INVERSE ETF			
BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF			
BETAPRO S&P/TSX 60 2X DAILY BULL ETF			
BETAPRO S&P/TSX 60 DAILY INVERSE ETF			
BETAPRO S&P/TSX CAPPED ENERGY -2X DAILY BEAR ETF			
BETAPRO S&P/TSX CAPPED ENERGY 2X DAILY BULL ETF			
BETAPRO S&P/TSX CAPPED FINANCIALS -2X DAILY BEAR ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
BETAPRO S&P/TSX CAPPED FINANCIALS 2X DAILY BULL ETF			
BETAPRO SILVER -2X DAILY BEAR ETF			
BETAPRO SILVER 2X DAILY BULL ETF			
BEUTEL GOODMAN AMERICAN EQUITY FUND			
BEUTEL GOODMAN BALANCED FUND			
BEUTEL GOODMAN CANADIAN DIVIDEND FUND			
BEUTEL GOODMAN CANADIAN EQUITY FUND			
BEUTEL GOODMAN CORE PLUS BOND FUND			
BEUTEL GOODMAN FUNDAMENTAL CANADIAN EQUITY FUND			
BEUTEL GOODMAN GLOBAL DIVIDEND FUND			
BEUTEL GOODMAN GLOBAL EQUITY FUND			
BEUTEL GOODMAN INCOME FUND			
BEUTEL GOODMAN INTERNATIONAL EQUITY FUND			
BEUTEL GOODMAN LONG TERM BOND FUND			
BEUTEL GOODMAN MONEY MARKET FUND			
BEUTEL GOODMAN NORTH AMERICAN FOCUSED EQUITY FUND			
BEUTEL GOODMAN SHORT TERM BOND FUND			
BEUTEL GOODMAN SMALL CAP FUND			
BEUTEL GOODMAN TOTAL WORLD EQUITY FUND			
BEUTEL GOODMAN WORLD FOCUS EQUITY FUND			
BF REALTY HOLDINGS LIMITED	1e, 1b, 1c, 1a, 1d, 3	AMF CTO	1994-07-06
BIG BANC SPLIT CORP.			
BIG PHARMA SPLIT CORP.			
BIOENVELOP TECHNOLOGIES CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2006-10-05

Name of the reporting issuer	Defaults	CTO	CTO Date
BIOMIND LABS INC. (FORMERLY CROSSWINDS HOLDINGS INC.)	1a, 1e, 1c, 1d	Reciprocal CTO	2024-04-08
BIOPHAGE PHARMA INC.	1e, 1b, 1c, 1a	AMF CTO	2008-04-03
BIOTANIKA HEALTH GROUP INC.	1b, 1a, 1c, 1e	AMF CTO	2009-09-08
BIP INVESTMENT CORPORATION			
BIRCH MOUNTAIN RESOURCES LTD.	1e, 1b, 1c, 1a, 1d		
BIRCHCLIFF ENERGY LTD.			
BISHOP RESOURCES DEVELOPMENT LTD	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1989-07-19
BITFARMS LTD.			
BLACKBERRY LIMITED (FORMERLY RESEARCH IN MOTION LIMITED)			
BLACKROCK - IG ACTIVE ALLOCATION POOL I			
BLACKROCK - IG ACTIVE ALLOCATION POOL II			
BLACKROCK - IG ACTIVE ALLOCATION POOL III			
BLACKROCK - IG ACTIVE ALLOCATION POOL IV			
BLACKROCK - IG INTERNATIONAL EQUITY POOL			
BLACKROCK - IG LOW VOLATILITY INTERNATIONAL EQUITY POOL			
BLOCKCHAIN LOYALTY CORP.		AMF CTO	2024-02-02
BLOCKCHAIN TECHNOLOGIES ETF			
BLOCKCHAINK2 CORP. (FORMERLY AFRICA HYDROCARBONS INC.)			
BLOCKMINT TECHNOLOGIES INC.			
BLOOM SELECT INCOME FUND			
BLUE MOON METALS INC			
BLUE RIBBON INCOME FUND (FORMERLY CITADEL DIVERSIFIED INVESTMENT TRUST)			
BLUE STAR OPPORTUNITIES CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
BLUE ZEN MEMORIAL PARKS INC.	1b, 1a, 1c, 1e	AMF CTO	2015-05-04

Name of the reporting issuer	Defaults	CTO	CTO Date
BLUEBAY \$U.S. GLOBAL HIGH YIELD BOND FUND (CANADA)			
BLUEBAY \$U.S. GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)			
BLUEBAY EMERGING MARKETS BOND FUND (CANADA)			
BLUEBAY EMERGING MARKETS CORPORATE BOND FUND			
BLUEBAY EMERGING MARKETS HIGH YIELD CORPORATE BOND FUND (CANADA)			
BLUEBAY EMERGING MARKETS LOCAL CURRENCY BOND FUND (CANADA)			
BLUEBAY EUROPEAN HIGH YIELD BOND FUND (CANADA)			
BLUEBAY GLOBAL ALTERNATIVE BOND FUND (CANADA)			
BLUEBAY GLOBAL CONVERTIBLE BOND FUND (CANADA)			
BLUEBAY GLOBAL HIGH YIELD BOND FUND (CANADA)			
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)			
BLUEBAY GLOBAL MONTHLY INCOME BOND FUND			
BLUEBAY GLOBAL SOVEREIGN BOND FUND (CANADA)			
BMG BULLIONFUND			
BMG GOLD BULLIONFUND			
BMG SILVER BULLIONFUND			
BMO AGGREGATE BOND ETF FUND			
BMO AGGREGATE BOND INDEX ETF			
BMO ALL-EQUITY ETF			
BMO ARK GENOMIC REVOLUTION FUND			
BMO ARK INNOVATION FUND			
BMO ARK NEXT GENERATION INTERNET FUND			
BMO ASCENT BALANCED PORTFOLIO			
BMO ASCENT CONSERVATIVE PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO ASCENT EQUITY GROWTH PORTFOLIO			
BMO ASCENT GROWTH PORTFOLIO			
BMO ASCENT INCOME PORTFOLIO			
BMO ASIAN GROWTH AND INCOME FUND			
BMO ASSET ALLOCATION FUND			
BMO BALANCED ESG ETF			
BMO BALANCED ETF			
BMO BALANCED ETF PORTFOLIO			
BMO BBB CORPORATE BOND INDEX ETF			
BMO BROOKFIELD GLOBAL REAL ESTATE TECH FUND			
BMO BROOKFIELD GLOBAL RENEWABLES INFRASTRUCTURE FUND			
BMO CANADIAN BANK INCOME INDEX ETF			
BMO CANADIAN BANKS ACCELERATOR ETF			
BMO CANADIAN BANKS ETF FUND			
BMO CANADIAN DIVIDEND ETF			
BMO CANADIAN EQUITY ETF FUND			
BMO CANADIAN EQUITY FUND			
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF			
BMO CANADIAN INCOME & GROWTH FUND			
BMO CANADIAN MBS INDEX ETF			
BMO CANADIAN SMALL CAP EQUITY FUND			
BMO CANADIAN SMART ALPHA EQUITY FUND (FORMERLY, BMO CANADIAN LARGE CAP EQUITY FUND)			
BMO CANADIAN STOCK SELECTION FUND			
BMO CLEAN ENERGY ETF FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO CLEAN ENERGY INDEX ETF			
BMO CONCENTRATED GLOBAL BALANCED FUND			
BMO CONCENTRATED GLOBAL EQUITY FUND			
BMO CONSERVATIVE ETF			
BMO CONSERVATIVE ETF PORTFOLIO			
BMO CORE BOND FUND			
BMO CORE PLUS BOND FUND			
BMO CORPORATE BOND ETF FUND			
BMO CORPORATE BOND INDEX ETF			
BMO CORPORATE DISCOUNT BOND ETF			
BMO COVERED CALL CANADA HIGH DIVIDEND ETF FUND			
BMO COVERED CALL CANADIAN BANKS ETF			
BMO COVERED CALL CANADIAN BANKS ETF FUND			
BMO COVERED CALL DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD ETF			
BMO COVERED CALL ENERGY ETF			
BMO COVERED CALL ENERGY ETF FUND			
BMO COVERED CALL EUROPE HIGH DIVIDEND ETF FUND			
BMO COVERED CALL HEALTH CARE ETF			
BMO COVERED CALL TECHNOLOGY ETF			
BMO COVERED CALL U.S. HIGH DIVIDEND ETF FUND			
BMO COVERED CALL US BANKS ETF			
BMO COVERED CALL UTILITIES ETF			
BMO COVERED CALL UTILITIES ETF FUND			
BMO CROSSOVER BOND FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO DISCOUNT BOND INDEX ETF			
BMO DIVERSIFIED INCOME PORTFOLIO			
BMO DIVIDEND FUND			
BMO DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD INDEX ETF			
BMO EMERGING MARKETS BOND FUND			
BMO EMERGING MARKETS BOND HEDGED TO CAD INDEX ETF			
BMO EMERGING MARKETS FUND			
BMO ENTERPRISE FUND (FORMERLY BMO GUARDIAN ENTERPRISE FUND)			
BMO EQUAL WEIGHT BANKS INDEX ETF			
BMO EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF			
BMO EQUAL WEIGHT GLOBAL GOLD INDEX ETF			
BMO EQUAL WEIGHT INDUSTRIALS INDEX ETF			
BMO EQUAL WEIGHT OIL & GAS INDEX ETF			
BMO EQUAL WEIGHT REITS INDEX ETF			
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF			
BMO EQUAL WEIGHT US BANKS INDEX ETF			
BMO EQUAL WEIGHT US HEALTH CARE HEDGED TO CAD INDEX ETF			
BMO EQUAL WEIGHT US HEALTH CARE INDEX ETF			
BMO EQUAL WEIGHT UTILITIES INDEX ETF			
BMO EQUITY GROWTH ETF PORTFOLIO			
BMO ESG CORPORATE BOND INDEX ETF			
BMO ESG HIGH YIELD US CORPORATE BOND INDEX ETF			
BMO ESG US CORPORATE BOND HEDGED TO CAD INDEX ETF			
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF			
BMO EUROPEAN FUND			
BMO FIXED INCOME ETF PORTFOLIO			
BMO FLOATING RATE HIGH YIELD ETF			
BMO GLOBAL AGRICULTURE ETF			
BMO GLOBAL CLIMATE TRANSITION FUND			
BMO GLOBAL COMMUNICATIONS INDEX ETF			
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF			
BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF			
BMO GLOBAL DIVIDEND FUND			
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND			
BMO GLOBAL ENERGY FUND			
BMO GLOBAL ENHANCED INCOME FUND			
BMO GLOBAL EQUITY FUND			
BMO GLOBAL HEALTH CARE FUND			
BMO GLOBAL HIGH DIVIDEND COVERED CALL ETF			
BMO GLOBAL INCOME & GROWTH FUND			
BMO GLOBAL INFRASTRUCTURE FUND			
BMO GLOBAL INFRASTRUCTURE INDEX ETF			
BMO GLOBAL INNOVATORS FUND			
BMO GLOBAL LOW VOLATILITY ETF FUND			
BMO GLOBAL MONTHLY INCOME FUND			
BMO GLOBAL QUALITY ETF FUND			
BMO GLOBAL REIT FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO GLOBAL SMALL CAP FUND			
BMO GLOBAL STRATEGIC BOND FUND			
BMO GOLD BULLION ETF			
BMO GOLD BULLION HEDGED TO CAD ETF			
BMO GOVERNMENT BOND INDEX ETF			
BMO GREATER CHINA FUND			
BMO GROWTH & INCOME FUND			
BMO GROWTH ETF			
BMO GROWTH ETF PORTFOLIO			
BMO GROWTH OPPORTUNITIES FUND			
BMO HIGH QUALITY CORPORATE BOND INDEX ETF			
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF			
BMO HIGH YIELD US CORPORATE BOND INDEX ETF			
BMO INCOME ETF PORTFOLIO			
BMO INTERNATIONAL DIVIDEND ETF			
BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF			
BMO INTERNATIONAL EQUITY ETF FUND			
BMO INTERNATIONAL EQUITY FUND			
BMO INTERNATIONAL VALUE FUND			
BMO JAPAN FUND			
BMO JAPAN INDEX ETF			
BMO JUNIOR GOLD INDEX ETF			
BMO LADDERED PREFERRED SHARE INDEX ETF			
BMO LIFESTAGE PLUS 2025 FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO LIFESTAGE PLUS 2026 FUND			
BMO LIFESTAGE PLUS 2030 FUND			
BMO LONG CORPORATE BOND INDEX ETF			
BMO LONG FEDERAL BOND INDEX ETF			
BMO LONG PROVINCIAL BOND INDEX ETF			
BMO LONG SHORT CANADIAN EQUITY ETF			
BMO LONG SHORT US EQUITY ETF			
BMO LONG-TERM US TREASURY BOND INDEX ETF			
BMO LOW VOLATILITY CANADIAN EQUITY ETF			
BMO LOW VOLATILITY CANADIAN EQUITY ETF FUND			
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF			
BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF			
BMO LOW VOLATILITY INTERNATIONAL EQUITY HEDGED TO CAD ETF			
BMO LOW VOLATILITY U.S. EQUITY ETF FUND			
BMO LOW VOLATILITY US EQUITY ETF			
BMO LOW VOLATILITY US EQUITY HEDGED TO CAD ETF			
BMO MANAGED BALANCED PORTFOLIO (FOMERLY, BMO FUNDSELECT BALANCED PORTFOLIO)			
BMO MANAGED CONSERVATIVE PORTFOLIO (FORMERLY, BMO FUNDSELECT CONSERVATIVE PORTFOLIO)			
BMO MANAGED EQUITY GROWTH PORTFOLIO (FOMERLY, BMO FUNDSELECT EQUITY GROWTH PORTFOLIO)			
BMO MANAGED GROWTH PORTFOLIO (FOMERLY, BMO FUNDSELECT GROWTH PORTFOLIO)			
BMO MANAGED INCOME PORTFOLIO (FOMERLY, BMO FUNDSELECT INCOME PORTFOLIO)			
BMO MID CORPORATE BOND INDEX ETF			
BMO MID FEDERAL BOND INDEX ETF			
BMO MID PROVINCIAL BOND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO MID-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF			
BMO MID-TERM US IG CORPORATE BOND INDEX ETF			
BMO MID-TERM US TREASURY BOND INDEX ETF			
BMO MONEY MARKET FUND			
BMO MONTHLY DIVIDEND FUND LTD.			
BMO MONTHLY HIGH INCOME FUND II			
BMO MONTHLY INCOME ETF			
BMO MONTHLY INCOME FUND			
BMO MORTGAGE AND SHORT-TERM INCOME FUND			
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF			
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF			
BMO MSCI CANADA ESG LEADERS INDEX ETF			
BMO MSCI CANADA VALUE INDEX ETF			
BMO MSCI CHINA ESG LEADERS INDEX ETF			
BMO MSCI EAFE ESG LEADERS INDEX ETF			
BMO MSCI EAFE HEDGED TO CAD INDEX ETF			
BMO MSCI EAFE INDEX ETF			
BMO MSCI EMERGING MARKETS INDEX ETF			
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF			
BMO MSCI GLOBAL ESG LEADERS INDEX ETF			
BMO MSCI INDIA ESG LEADERS INDEX ETF			
BMO MSCI USA ESG LEADERS INDEX ETF			
BMO MSCI USA HIGH QUALITY INDEX ETF			
BMO MSCI USA VALUE INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO MULTI-FACTOR EQUITY FUND			
BMO NASDAQ 100 EQUITY ETF FUND			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF			
BMO NASDAQ 100 EQUITY INDEX ETF			
BMO NORTH AMERICAN DIVIDEND FUND			
BMO PRECIOUS METALS FUND			
BMO PREFERRED SHARE FUND			
BMO PREMIUM YIELD ETF			
BMO PREMIUM YIELD ETF FUND			
BMO PRIVATE CANADIAN BOND PORTFOLIO			
BMO PRIVATE CANADIAN CORE EQUITY PORTFOLIO			
BMO PRIVATE CANADIAN CORPORATE BOND PORTFOLIO			
BMO PRIVATE CANADIAN INCOME EQUITY PORTFOLIO			
BMO PRIVATE CANADIAN MONEY MARKET PORTFOLIO			
BMO PRIVATE CANADIAN SPECIAL EQUITY PORTFOLIO			
BMO PRIVATE DIVERSIFIED YIELD PORTFOLIO			
BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO			
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO			
BMO PRIVATE U.S. EQUITY PORTFOLIO			
BMO PRIVATE U.S. GROWTH EQUITY PORTFOLIO			
BMO PRIVATE U.S. SPECIAL EQUITY PORTFOLIO			
BMO REAL RETURN BOND INDEX ETF			
BMO RESOURCE FUND			
BMO RETIREMENT BALANCED PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO RETIREMENT CONSERVATIVE PORTFOLIO			
BMO RETIREMENT INCOME PORTFOLIO			
BMO RISK REDUCTION EQUITY FUND			
BMO RISK REDUCTION FIXED INCOME FUND			
BMO S&P 500 HEDGED TO CAD INDEX ETF			
BMO S&P 500 INDEX ETF			
BMO S&P US MID CAP INDEX ETF			
BMO S&P US SMALL CAP INDEX ETF			
BMO S&P/TSX 60 INDEX ETF			
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF			
BMO SELECTTRUST BALANCED PORTFOLIO			
BMO SELECTTRUST CONSERVATIVE PORTFOLIO			
BMO SELECTTRUST EQUITY GROWTH PORTFOLIO			
BMO SELECTTRUST FIXED INCOME PORTFOLIO			
BMO SELECTTRUST GROWTH PORTFOLIO			
BMO SELECTTRUST INCOME PORTFOLIO			
BMO SHORT CORPORATE BOND INDEX ETF			
BMO SHORT FEDERAL BOND INDEX ETF			
BMO SHORT PROVINCIAL BOND INDEX ETF			
BMO SHORT-TERM BOND INDEX ETF			
BMO SHORT-TERM DISCOUNT BOND ETF			
BMO SHORT-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF			
BMO SHORT-TERM US TIPS INDEX ETF			
BMO SHORT-TERM US TREASURY BOND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO SIA FOCUSED CANADIAN EQUITY FUND			
BMO SIA FOCUSED NORTH AMERICAN EQUITY FUND			
BMO STRATEGIC EQUITY YIELD FUND			
BMO SUSTAINABLE BALANCED PORTFOLIO (FORMERLY, BMO PRINCIPLE BALANCED PORTFOLIO)			
BMO SUSTAINABLE BOND FUND			
BMO SUSTAINABLE CONSERVATIVE PORTFOLIO (FORMERLY, BMO PRINCIPLE CONSERVATIVE PORTFOLIO)			
BMO SUSTAINABLE EQUITY GROWTH PORTFOLIO			
BMO SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY, BMO GLOBAL BALANCED FUND)			
BMO SUSTAINABLE GLOBAL MULTI-SECTOR BOND FUND (FORMERLY, BMO GLOBAL MULTI-SECTOR BOND FUND)			
BMO SUSTAINABLE GROWTH PORTFOLIO (FORMERLY, BMO PRINCIPLE GROWTH PORTFOLIO)			
BMO SUSTAINABLE INCOME PORTFOLIO (FORMERLY BMO PRINCIPLE INCOME PORTFOLIO)			
BMO SUSTAINABLE OPPORTUNITIES CANADIAN EQUITY FUND			
BMO SUSTAINABLE OPPORTUNITIES CHINA EQUITY FUND			
BMO SUSTAINABLE OPPORTUNITIES GLOBAL EQUITY FUND			
BMO TACTICAL BALANCED ETF FUND			
BMO TACTICAL DIVIDEND ETF FUND			
BMO TACTICAL GLOBAL ASSET ALLOCATION ETF FUND			
BMO TACTICAL GLOBAL EQUITY ETF FUND			
BMO TACTICAL GLOBAL GROWTH ETF FUND			
BMO TARGET EDUCATION 2025 PORTFOLIO			
BMO TARGET EDUCATION 2030 PORTFOLIO			
BMO TARGET EDUCATION 2035 PORTFOLIO			
BMO TARGET EDUCATION 2040 PORTFOLIO			
BMO TARGET EDUCATION INCOME PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO U.S. ALL CAP EQUITY FUND			
BMO U.S. CORPORATE BOND FUND			
BMO U.S. DIVIDEND FUND			
BMO U.S. DOLLAR BALANCED FUND			
BMO U.S. DOLLAR DIVIDEND FUND			
BMO U.S. DOLLAR EQUITY INDEX FUND			
BMO U.S. DOLLAR MONEY MARKET FUND			
BMO U.S. DOLLAR MONTHLY INCOME FUND			
BMO U.S. EQUITY ETF FUND			
BMO U.S. EQUITY FUND			
BMO U.S. EQUITY GROWTH MFR FUND (FORMERLY, BMO U.S. EQUITY GROWTH FUND)			
BMO U.S. EQUITY PLUS FUND			
BMO U.S. EQUITY VALUE MFR FUND (FORMERLY, BMO U.S. EQUITY VALUE FUND)			
BMO U.S. HIGH YIELD BOND FUND			
BMO U.S. SMALL CAP FUND			
BMO ULTRA SHORT-TERM BOND ETF			
BMO ULTRA SHORT-TERM BOND ETF FUND			
BMO ULTRA SHORT-TERM US BOND ETF			
BMO US AGGREGATE BOND INDEX ETF			
BMO US DIVIDEND ETF			
BMO US DIVIDEND HEDGED TO CAD ETF			
BMO US EQUITY ACCELERATOR HEDGED TO CAD ETF			
BMO US EQUITY BUFFER HEDGED TO CAD ETF – APRIL			
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JANUARY			

Name of the reporting issuer	Defaults	CTO	CTO Date
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JULY			
BMO US EQUITY BUFFER HEDGED TO CAD ETF – OCTOBER			
BMO US HIGH DIVIDEND COVERED CALL ETF			
BMO US HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF			
BMO US PREFERRED SHARE HEDGED TO CAD INDEX ETF			
BMO US PREFERRED SHARE INDEX ETF			
BMO US PUT WRITE ETF			
BMO US PUT WRITE HEDGED TO CAD ETF			
BMO US TIPS INDEX ETF			
BMO USD BALANCED ETF PORTFOLIO			
BMO USD CASH MANAGEMENT ETF			
BMO USD CONSERVATIVE ETF PORTFOLIO			
BMO USD INCOME ETF PORTFOLIO			
BMO WOMEN IN LEADERSHIP FUND			
BMO WORLD BOND FUND			
BMTC GROUP INC.			
BNY MELLON LARGE CAP SECURITIES FUND, INC.			
BOARDWALK REAL ESTATE INVESTMENT TRUST			
BOAT ROCKER MEDIA INC.			
BOLD CAPITAL ENTERPRISES LTD.			
BOMBARDIER INC.			
BONTERRA ENERGY CORP.			
BONTERRA RESOURCES INC.			
BORALEX INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
BOREAL WATER COLLECTION INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2016-05-06
BOSTON PIZZA ROYALTIES INCOME FUND			
BRACKNELL CORPORATION	1e, 1c, 1b, 1a, 1d	AMF CTO	2002-04-08
BRAGG GAMING GROUP INC. (FORMERLY BREAKING DATA CORP.)			
BRAILLE ENERGY SYSTEMS INC.			
BRAINHUNTER INC. (FORMERLY TREKLOGIC TECHNOLOGIES INC.)	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	2010-03-18
BRANDES CANADIAN EQUITY FUND			
BRANDES CANADIAN MONEY MARKET FUND			
BRANDES CORPORATE FOCUS BOND FUND			
BRANDES EMERGING MARKETS VALUE FUND			
BRANDES GLOBAL EQUITY FUND			
BRANDES GLOBAL OPPORTUNITIES FUND			
BRANDES GLOBAL SMALL CAP EQUITY FUND			
BRANDES INTERNATIONAL EQUITY FUND			
BRANDES U.S. EQUITY FUND			
BREATHE ECIG CORP	1e, 1b, 1a, 1c, 1d, 2d	AMF CTO	2015-12-18
BRIACELL THERAPEUTICS CORP.			
BRIDGEHOUSE CANADIAN BOND FUND			
BRIDGEMARQ REAL ESTATE SERVICES INC. (FORMERLY BROOKFIELD REAL ESTATE SERVICES INC.)			
BRIDGEPOINT INTERNATIONAL INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-12-19
BRISSET BEER INTERNATIONAL, INC. (FORMERLY, BUCKEYE OIL & GAS, INC.)	1b, 1a, 1c, 1d, 1e	AMF CTO	2017-03-27
BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF			
BRISTOL GATE CONCENTRATED US EQUITY ETF			
BRITISH COLUMBIA FERRY SERVICES INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
BROADBAND LEARNING CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2009-09-08
BROMAC RESOURCES LTD.			
BROMPTON ENERGY SPLIT CORP. (FORMERLY NAMED, BROMPTON OIL SPLIT CORP.)			
BROMPTON ENHANCED MULTI-ASSET INCOME ETF			
BROMPTON EUROPEAN DIVIDEND GROWTH ETF			
BROMPTON FLAHERTY & CRUMRINE ENHANCED INVESTMENT GRADE PREFERRED ETF			
BROMPTON FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED ETF			
BROMPTON GLOBAL DIVIDEND GROWTH ETF			
BROMPTON GLOBAL HEALTHCARE INCOME & GROWTH ETF			
BROMPTON LIFECO SPLIT CORP.			
BROMPTON NORTH AMERICAN FINANCIALS DIVIDEND ETF			
BROMPTON NORTH AMERICAN LOW VOLATILITY DIVIDEND ETF			
BROMPTON SPLIT BANC CORP.			
BROMPTON SPLIT CORP. PREFERRED SHARE ETF			
BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF (FORMERLY, BROMPTON GLOBAL REAL ASSETS DIVIDEND ETF)			
BROMPTON TECH LEADERS INCOME ETF			
BROOKFIELD ASSET MANAGEMENT LTD.			
BROOKFIELD BUSINESS CORPORATION			
BROOKFIELD BUSINESS PARTNERS L.P.			
BROOKFIELD CAPITAL FINANCE LLC			
BROOKFIELD CORPORATION (FORMERLY BROOKFIELD ASSET MANAGEMENT INC.)			
BROOKFIELD FINANCE (AUSTRALIA) PTY LTD			
BROOKFIELD FINANCE I (UK) PLC			
BROOKFIELD FINANCE II INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
BROOKFIELD FINANCE II LLC			
BROOKFIELD FINANCE INC.			
BROOKFIELD FINANCE LLC			
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND			
BROOKFIELD INFRASTRUCTURE CORPORATION			
BROOKFIELD INFRASTRUCTURE CORPORATION EXCHANGE LIMITED PARTNERSHIP			
BROOKFIELD INFRASTRUCTURE FINANCE LIMITED			
BROOKFIELD INFRASTRUCTURE FINANCE LLC			
BROOKFIELD INFRASTRUCTURE FINANCE PTY LTD			
BROOKFIELD INFRASTRUCTURE FINANCE ULC			
BROOKFIELD INFRASTRUCTURE PARTNERS EXCHANGE LP			
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.			
BROOKFIELD INFRASTRUCTURE PREFERRED EQUITY INC.			
BROOKFIELD INVESTMENTS CORPORATION			
BROOKFIELD OFFICE PROPERTIES INC.			
BROOKFIELD PROPERTY FINANCE ULC			
BROOKFIELD PROPERTY PARTNERS L.P.			
BROOKFIELD PROPERTY PREFERRED EQUITY INC.			
BROOKFIELD PROPERTY PREFERRED L.P.			
BROOKFIELD PROPERTY SPLIT CORP.			
BROOKFIELD REINSURANCE LTD. (FORMERLY BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD.)			
BROOKFIELD RENEWABLE CORPORATION			
BROOKFIELD RENEWABLE PARTNERS L.P.			
BROOKFIELD RENEWABLE PARTNERS ULC			

Name of the reporting issuer	Defaults	CTO	CTO Date
BROOKFIELD RENEWABLE POWER PREFERRED EQUITY INC.			
BRO-X MINERALS LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	2001-04-19
BRP INC.			
BRUNET-LASALLE CORPORATION	1d, 1c, 1b, 1a, 3	AMF CTO	1989-01-17
BRUNSWICK EXPLORATION INC. (FORMERLY KOMET RESOURCES INC.)			
BSR REAL ESTATE INVESTMENT TRUST			
BTB REAL ESTATE INVESTMENT TRUST			
BUILDABLOCK CORP.	1e, 1b, 1c, 1a, 1d	AMF CTO	2014-06-23
BUNKER HILL MINING COMPANY INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1991-07-03
BZAM LTD. (FORMERLY, THE GREEN ORGANIC DUTCHMAN HOLDINGS LTD.)			
C INTERNATIONAL INCOME FUND	1e, 1b, 1c, 1a	AMF CTO	2013-03-07
C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC.			
C.S.D SECURITIES LIMITED	1b, 1a, 1c, 1e	AMF CTO	2000-07-11
C3 METALS INC. (FORMERLY CARUBE COPPER CORP.)			
CABIA GOLDHILLS INC.	1b, 1e, 1c, 1a	AMF CTO	2013-04-05
CAE INC.			
CALDERA RESOURCES INC.	1b, 1a, 1c, 1e, 1n, 1m, 4, 3	AMF CTO	2013-05-03
CALDWELL CANADIAN VALUE MOMENTUM FUND			
CALDWELL U.S. DIVIDEND ADVANTAGE FUND			
CALDWELL-LAZARD COREPLUS INFRASTRUCTURE FUND (FORMERLY, CALDWELL COREPLUS INFRASTRUCTURE FUND)			
CALFRAC WELL SERVICES LTD.			
CALIAN GROUP LTD.			
CALIBRE MINING CORP.			
CALIENTE RESOURCES LIMITED	1e, 1b, 1c, 1a, 1d	AMF CTO	1988-03-23

Name of the reporting issuer	Defaults	CTO	CTO Date
CALLITAS HEALTH INC.	1e, 1c, 1b, 1a	Reciprocal CTO	2019-07-09
CALYX VENTURES INC.	1b, 1c, 1e, 1a	Reciprocal CTO	2020-07-21
CAMECO CORPORATION			
CAMPBELL RESOURCES INC.	1b, 1a, 1c, 1e	AMF CTO	2010-01-19
CAMPBELL-BOYS INDUSTRIES LIMITED	1b, 1a, 1c, 1e, 1d	AMF CTO	1987-07-13
CANACCORD GENUITY GROUP INC.			
CANADA GOOSE HOLDINGS INC.			
CANADA LIFE ADVANCED PORTFOLIO (FORMERLY, CANADA LIFE ADVANCED FOLIO FUND)			
CANADA LIFE AGGRESSIVE PORTFOLIO			
CANADA LIFE BALANCED PORTFOLIO (FORMERLY, CANADA LIFE BALANCED FOLIO FUND)			
CANADA LIFE CANADIAN CORE BOND FUND			
CANADA LIFE CANADIAN CORE PLUS BOND FUND			
CANADA LIFE CANADIAN CORE PLUS FIXED INCOME FUND			
CANADA LIFE CANADIAN CORPORATE BOND FUND			
CANADA LIFE CANADIAN DIVIDEND FUND			
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND			
CANADA LIFE CANADIAN FOCUSED GROWTH FUND			
CANADA LIFE CANADIAN FOCUSED VALUE FUND (FORMERLY, CANADA LIFE CANADIAN EQUITY FUND (BEUTEL GOODMAN))			
CANADA LIFE CANADIAN FUNDAMENTAL EQUITY FUND			
CANADA LIFE CANADIAN GROWTH BALANCED FUND (FORMERLY, CANADA LIFE EQUITY/BOND FUND (GLC))			
CANADA LIFE CANADIAN GROWTH FUND (FORMERLY, CANADA LIFE CANADIAN GROWTH FUND (GWLIM))			
CANADA LIFE CANADIAN SMALL-MID CAP FUND			
CANADA LIFE CANADIAN VALUE BALANCED FUND (FORMERLY, CANADA LIFE BALANCED FUND (BEUTEL GOODMAN))			

Name of the reporting issuer	Defaults	CTO	CTO Date
CANADA LIFE CANADIAN VALUE FUND			
CANADA LIFE CAPITAL TRUST			
CANADA LIFE CONSERVATIVE PORTFOLIO			
CANADA LIFE DIVERSIFIED FIXED INCOME PORTFOLIO			
CANADA LIFE DIVERSIFIED REAL ASSETS FUND			
CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND			
CANADA LIFE EMERGING MARKETS EQUITY FUND			
CANADA LIFE EMERGING MARKETS LARGE CAP EQUITY FUND			
CANADA LIFE ESG U.S. EQUITY FUND			
CANADA LIFE FIXED INCOME FUND			
CANADA LIFE FLOATING RATE INCOME FUND			
CANADA LIFE FOREIGN EQUITY FUND			
CANADA LIFE GLOBAL ALL CAP EQUITY FUND (FORMERLY, CANADA LIFE GLOBAL ALL CAP EQUITY FUND (SETANTA))			
CANADA LIFE GLOBAL BALANCED FUND			
CANADA LIFE GLOBAL CORE PLUS BOND FUND			
CANADA LIFE GLOBAL GROWTH AND INCOME FUND			
CANADA LIFE GLOBAL GROWTH EQUITY FUND			
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND			
CANADA LIFE GLOBAL LOW VOLATILITY FUND			
CANADA LIFE GLOBAL MULTI-SECTOR BOND FUND			
CANADA LIFE GLOBAL MULTI-SECTOR FIXED INCOME FUND			
CANADA LIFE GLOBAL RESOURCES FUND			
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND			
CANADA LIFE GLOBAL STRATEGIC INCOME FUND (FORMERLY, CANADA LIFE GLOBAL MONTHLY INCOME FUND)			

Name of the reporting issuer	Defaults	CTO	CTO Date
CANADA LIFE GLOBAL TACTICAL FUND			
CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND			
CANADA LIFE INTERNATIONAL EQUITY FUND			
CANADA LIFE INTERNATIONAL VALUE FUND			
CANADA LIFE MODERATE PORTFOLIO			
CANADA LIFE MONEY MARKET FUND			
CANADA LIFE NORTH AMERICAN HIGH YIELD FIXED INCOME FUND			
CANADA LIFE PATHWAYS CORE BOND FUND			
CANADA LIFE PRECIOUS METALS FUND			
CANADA LIFE RISK REDUCTION POOL			
CANADA LIFE RISK-MANAGED BALANCED PORTFOLIO			
CANADA LIFE RISK-MANAGED CONSERVATIVE INCOME PORTFOLIO			
CANADA LIFE RISK-MANAGED GROWTH PORTFOLIO			
CANADA LIFE STRATEGIC INCOME FUND			
CANADA LIFE SUSTAINABLE BALANCED PORTFOLIO			
CANADA LIFE SUSTAINABLE CONSERVATIVE PORTFOLIO			
CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND			
CANADA LIFE SUSTAINABLE GLOBAL BOND FUND			
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND			
CANADA LIFE SUSTAINABLE GROWTH PORTFOLIO			
CANADA LIFE U.S. ALL CAP GROWTH FUND (FORMERLY, CANADA LIFE US ALL CAP GROWTH FUND)			
CANADA LIFE U.S. CARBON TRANSITION EQUITY FUND			
CANADA LIFE U.S. CONCENTRATED EQUITY FUND			
CANADA LIFE U.S. DIVIDEND FUND (FORMERLY, CANADA LIFE US DIVIDEND FUND (GWLIM))			

Name of the reporting issuer	Defaults	CTO	CTO Date
CANADA LIFE U.S. SMALL-MID CAP GROWTH FUND			
CANADA LIFE U.S. VALUE FUND (FORMERLY, CANADA LIFE US VALUE FUND (PUTNAM))			
CANADA LIFE UNCONSTRAINED FIXED INCOME FUND			
CANADIAN AGRA FOODS INC.	1b, 1e, 1c, 1a, 1d	AMF CTO	1999-03-04
CANADIAN AIRLINES CORPORATION	1e, 1c, 1b, 1a, 1d	AMF CTO	2000-12-12
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST			
CANADIAN BANC CORP.			
CANADIAN CREDIT CARD TRUST II			
CANADIAN DIVERSIFIED RESOURCE INVESTMENT LISTED LIQUIDITY FUND	1b, 1c, 1a, 1d		
CANADIAN DOLLAR CASH MANAGEMENT FUND			
CANADIAN EQUITY ALPHA CORPORATE CLASS			
CANADIAN EQUITY ALPHA POOL			
CANADIAN EQUITY FUND			
CANADIAN EQUITY GROWTH CORPORATE CLASS			
CANADIAN EQUITY GROWTH POOL			
CANADIAN EQUITY MANAGED CLASS			
CANADIAN EQUITY MANAGED POOL			
CANADIAN EQUITY SMALL CAP CORPORATE CLASS			
CANADIAN EQUITY SMALL CAP POOL			
CANADIAN EQUITY VALUE CORPORATE CLASS			
CANADIAN EQUITY VALUE POOL			
CANADIAN FIXED INCOME CORPORATE CLASS			
CANADIAN FIXED INCOME FUND			
CANADIAN FIXED INCOME POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
CANADIAN HIGH INCOME EQUITY FUND			
CANADIAN IMPERIAL BANK OF COMMERCE			
CANADIAN LARGE CAP LEADERS SPLIT CORP.			
CANADIAN LIFE COMPANIES SPLIT CORP.			
CANADIAN MANOIR INDUSTRIES LIMITED	1e, 1c, 1a, 1b	AMF CTO	2006-08-14
CANADIAN METALS INC.			
CANADIAN MONO MINES INC.	1e, 1a, 1c, 1b, 1d	AMF CTO	1991-04-30
CANADIAN NATIONAL RAILWAY COMPANY			
CANADIAN NATURAL RESOURCES LIMITED			
CANADIAN NET REAL ESTATE INVESTMENT TRUST			
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	1b, 1c, 1e, 1a	Reciprocal CTO	2022-05-06
CANADIAN PACIFIC KANSAS CITY LIMITED			
CANADIAN PACIFIC RAILWAY COMPANY			
CANADIAN SCHOLARSHIP TRUST CST ADVANTAGE PLAN			
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN			
CANADIAN SCHOLARSHIP TRUST FOUNDERS' PLAN			
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN			
CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN			
CANADIAN SMALL COMPANY EQUITY FUND			
CANADIAN SPIRIT RESOURCES INC.			
CANADIAN TIRE CORPORATION, LIMITED			
CANADIAN UTILITIES LIMITED			
CANADIAN WESTERN BANK			
CANALANDS RESOURCES CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1992-01-14

Name of the reporting issuer	Defaults	CTO	CTO Date
CANAMEX GOLD CORP.	1e, 1c, 1b, 1a	Reciprocal CTO	2019-05-07
CANASIA ENERGY CORP.			
CANDOL DEVELOPMENTS LTD	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1989-03-06
CANEX METALS INC. (FORMERLY NORTHERN ABITIBI MINING CORP.)			
CANFOR CORPORATION			
CANFOR PULP PRODUCTS INC.			
CANICKEL MINING LIMITED			
CANLAN ICE SPORTS CORP.			
CANMINE RESOURCES CORPORATION	1e, 1c, 1a, 1b	AMF CTO	2008-10-01
CANNARA BIOTECH INC.			
CANOE ASSET ALLOCATION CLASS			
CANOE BOND ADVANTAGE CLASS			
CANOE BOND ADVANTAGE FUND			
CANOE CANADIAN SMALL MID CAP CLASS			
CANOE DEFENSIVE GLOBAL BALANCED FUND			
CANOE DEFENSIVE GLOBAL EQUITY FUND			
CANOE DEFENSIVE INTERNATIONAL EQUITY FUND			
CANOE DEFENSIVE U.S. EQUITY CLASS			
CANOE EIT INCOME FUND			
CANOE ENERGY CLASS			
CANOE ENERGY INCOME CLASS			
CANOE ENHANCED INCOME CLASS			
CANOE ENHANCED INCOME FUND			
CANOE EQUITY CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
CANOE GLOBAL EQUITY FUND			
CANOE GLOBAL INCOME CLASS			
CANOE GLOBAL INCOME FUND			
CANOE INTERNATIONAL EQUITY CLASS			
CANOE NORTH AMERICAN MONTHLY INCOME CLASS			
CANOE PREFERRED SHARE CLASS			
CANOE PREMIUM INCOME FUND			
CANOE TRUST FUND			
CANOE UNCONSTRAINED BOND CLASS			
CANOE UNCONSTRAINED BOND FUND			
CANOPY GROWTH CORPORATION			
CANSHORE EXPLORATION LIMITED	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1997-08-12
CANSO CREDIT INCOME FUND			
CANSO SELECT OPPORTUNITIES CORPORATION			
CANUC RESOURCES CORPORATION			
CAPHA PHARMACEUTICALS INC.			
CAPITAL DGMC INC.	1b, 1a, 1c, 1e	AMF CTO	2017-12-06
CAPITAL GROUP CANADIAN CORE PLUS FIXED INCOME FUND (CANADA)			
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)			
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)			
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)			
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)			
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)			
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)			

Name of the reporting issuer	Defaults	CTO	CTO Date
CAPITAL GROUP MONTHLY INCOME PORTFOLIO (CANADA)			
CAPITAL GROUP MULTI-SECTOR INCOME FUND (CANADA)			
CAPITAL GROUP U.S. EQUITY FUND (CANADA)			
CAPITAL GROUP WORLD BOND FUND (CANADA)			
CAPITAL POWER CORPORATION			
CAPITAL PRO-ÉGAUX INC.	1b, 1a, 1c, 1e	AMF CTO	2017-07-07
CAPITAL RÉGIONAL ET COOPÉRATIF DESJARDINS			
CAPITAL SLM 300 INC.	1b, 1a, 1c, 1e	AMF CTO	2012-09-04
CAPSTONE COPPER CORP.			
CAPSTONE INFRASTRUCTURE CORPORATION			
CARDINAL ENERGY LTD.			
CARDIOL THERAPEUTICS INC.			
CARDS II TRUST			
CARERX CORPORATION (FORMERLY CENTRIC HEALTH CORPORATION)			
CARGOJET INC.			
CARIBBEAN UTILITIES COMPANY, LTD.			
CARING PRODUCTS INTERNATIONAL INC.	1e, 1c, 1a, 1b, 1d	AMF CTO	1997-11-11
CARS AND PARS PROGRAMME			
CARTIER RESOURCES INC.			
CASCADES INC.			
CASH MANAGEMENT POOL			
CASUARINA CORPORATION	1b, 1e, 1c, 1d, 1a		
CATEAR RESOURCES LTD	1e, 1a, 1c, 1b, 1d	AMF CTO	1990-12-11
CATERPILLAR FINANCIAL SERVICES LIMITED			

Name of the reporting issuer	Defaults	CTO	CTO Date
CATHEDRA BITCOIN INC.			
CATHEDRAL ENERGY SERVICES LTD.			
CC&L ALTERNATIVE INCOME FUND			
CC&L CORE INCOME AND GROWTH FUND			
CC&L DIVERSIFIED INCOME FUND			
CC&L EQUITY INCOME AND GROWTH FUND			
CC&L GLOBAL ALPHA FUND			
CC&L GLOBAL LONG SHORT FUND (FORMERLY, CC&L ALTERNATIVE CANADIAN EQUITY FUND)			
CC&L GLOBAL MARKET NEUTRAL II FUND (FORMERLY, CC&L ALTERNATIVE GLOBAL EQUITY FUND)			
CC&L HIGH YIELD BOND FUND			
CCL INDUSTRIES INC.			
CDA INTERNATIONAL INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2004-11-25
CDC CORPORATION (FORMERLY CHINADOTCOM CORPORATION)	1b, 1c, 1e, 1a, 1d	AMF CTO	2011-12-08
CED-OR CORPORATION	1c, 1e, 1b, 1a	AMF CTO	2006-03-06
CELESTICA INC.			
CENOVUS ENERGY INC.			
CENTENNIAL PLACE APARTMENT PROJECT			
CENTERRA GOLD INC.			
CENTR BRANDS CORP.			
CENTRAL ASIA GOLDFIELDS CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1999-06-17
CENTRE STREET LIMITED PARTNERSHIP	1b, 1a, 1c, 1e, 3	AMF CTO	1993-05-11
CERES GLOBAL AG CORP.			
CERRO DE PASCO RESOURCES INC. (FORMERLY GENIUS PROPERTIES LTD.)			
CERRO GRANDE MINING CORPORATION			

Name of the reporting issuer	Defaults	CTO	CTO Date
CES ENERGY SOLUTIONS CORP.			
CGE RESOURCES 2010 L.P.	1b, 1a, 1c, 1d	AMF CTO	2012-04-02
CGE RESOURCES QUÉBEC 2011 L.P.	1b, 1a, 1c, 1d	AMF CTO	2012-04-02
CGI INC.			
CHAMPION ELECTRIC METALS INC. (FORMERLY IDAHO CHAMPION GOLD MINES CANADA INC.)			
CHAMPION IRON LIMITED			
CHARBONE HYDROGEN CORPORATION (FORMERLY ORLETTO CAPITAL II INC.)			
CHARLOTTE RESOURCES LTD.	1b, 1a, 1c, 1e	AMF CTO	2015-05-11
CHARLOTTE'S WEB HOLDINGS, INC.			
CHARTWELL RETIREMENT RESIDENCES			
CHATEAU JANEVILLE APARTMENT PROJECT			
CHAUVCO RESOURCES INTERNATIONAL LTD.	1b, 1a, 1c, 1e	AMF CTO	1999-01-07
CHEMOKINE THERAPEUTICS CORP.	1e, 1c, 1b, 1a, 1d	AMF CTO	2009-05-22
CHEMTRADE LOGISTICS INCOME FUND			
CHESSWOOD GROUP LIMITED			
CHIBOUGAMAU INDEPENDENT MINES INC.			
CHINA AMC - IG CHINA EQUITY POOL			
CHIP MORTGAGE TRUST			
CHITOGENX INC			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST			
CHORUS AVIATION INC.			
CHORUS II 100 PER CENT EQUITY GROWTH PORTFOLIO			
CHORUS II AGGRESSIVE GROWTH PORTFOLIO			
CHORUS II BALANCED LOW VOLATILITY PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO			
CHORUS II GROWTH PORTFOLIO			
CHORUS II MAXIMUM GROWTH PORTFOLIO			
CHORUS II MODERATE LOW VOLATILITY PORTFOLIO			
CHOU ASIA FUND			
CHOU ASSOCIATES FUND			
CHOU BOND FUND			
CHOU EUROPE FUND			
CHOU RRSP FUND			
CI 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF			
CI ALTERNATIVE DIVERSIFIED OPPORTUNITIES FUND			
CI ALTERNATIVE INVESTMENT GRADE CREDIT FUND			
CI ALTERNATIVE MULTI-STRATEGY FUND			
CI ALTERNATIVE NORTH AMERICAN OPPORTUNITIES FUND			
CI AMERICAN SMALL COMPANIES CORPORATE CLASS			
CI AMERICAN SMALL COMPANIES FUND			
CI AUSPICE ALTERNATIVE DIVERSIFIED CORPORATE CLASS			
CI AUSPICE BROAD COMMODITY FUND			
CI BALANCED ASSET ALLOCATION ETF			
CI BALANCED GROWTH ASSET ALLOCATION ETF			
CI BALANCED INCOME ASSET ALLOCATION ETF			
CI BIO-REVOLUTION INDEX ETF			
CI BITCOIN FUND			
CI CANADIAN AGGREGATE BOND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI CANADIAN ALL CAP EQUITY INCOME CLASS			
CI CANADIAN ALL CAP EQUITY INCOME FUND			
CI CANADIAN ASSET ALLOCATION CORPORATE CLASS			
CI CANADIAN ASSET ALLOCATION FUND			
CI CANADIAN BALANCED CORPORATE CLASS			
CI CANADIAN BALANCED FUND			
CI CANADIAN BANKS COVERED CALL INCOME CLASS ETF			
CI CANADIAN BANKS COVERED CALL INCOME CORPORATE CLASS			
CI CANADIAN BOND CORPORATE CLASS			
CI CANADIAN BOND FUND			
CI CANADIAN CONVERTIBLE BOND ETF			
CI CANADIAN CONVERTIBLE BOND FUND			
CI CANADIAN CORE PLUS BOND FUND			
CI CANADIAN DIVIDEND CORPORATE CLASS			
CI CANADIAN DIVIDEND FUND			
CI CANADIAN DIVIDEND PRIVATE POOL			
CI CANADIAN EQUITY CORPORATE CLASS			
CI CANADIAN EQUITY FUND			
CI CANADIAN EQUITY INCOME PRIVATE TRUST			
CI CANADIAN EQUITY INDEX ETF			
CI CANADIAN EQUITY PRIVATE POOL			
CI CANADIAN FIXED INCOME PRIVATE POOL			
CI CANADIAN INCOME & GROWTH CORPORATE CLASS			
CI CANADIAN INCOME & GROWTH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI CANADIAN INVESTMENT CORPORATE CLASS			
CI CANADIAN INVESTMENT FUND			
CI CANADIAN LONG-TERM BOND POOL			
CI CANADIAN REIT ETF			
CI CANADIAN REIT FUND			
CI CANADIAN SHORT-TERM AGGREGATE BOND INDEX ETF			
CI CANADIAN SHORT-TERM BOND POOL			
CI CANADIAN SMALL/MID CAP EQUITY INCOME CLASS			
CI CANADIAN SMALL/MID CAP EQUITY INCOME FUND			
CI CONSERVATIVE ASSET ALLOCATION ETF			
CI CORPORATE BOND CLASS			
CI CORPORATE BOND CORPORATE CLASS			
CI CORPORATE BOND FUND			
CI DIGITAL SECURITY INDEX ETF			
CI DIVERSIFIED YIELD CORPORATE CLASS			
CI DIVERSIFIED YIELD FUND			
CI DIVIDEND INCOME & GROWTH CORPORATE CLASS			
CI DIVIDEND INCOME & GROWTH FUND			
CI DOUBLELINE TOTAL RETURN BOND US\$ FUND			
CI EMERGING MARKETS ALPHA ETF			
CI EMERGING MARKETS BOND FUND			
CI EMERGING MARKETS CORPORATE CLASS			
CI EMERGING MARKETS FUND			
CI ENERGY GIANTS COVERED CALL ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI ENERGY GIANTS COVERED CALL FUND			
CI ENHANCED GOVERNMENT BOND ETF			
CI ENHANCED SHORT DURATION BOND FUND			
CI EQUITY ASSET ALLOCATION ETF			
CI ETHEREUM FUND			
CI FINANCIAL CORP.			
CI FLOATING RATE INCOME FUND			
CI G5 20 2038 Q3 FUND			
CI G5 20 2038 Q4 FUND			
CI G5 20 2039 Q2 FUND			
CI G5 20 2039 Q3 FUND			
CI G5 20 2040 Q1 FUND			
CI G5 20 2040 Q4 FUND			
CI G5 20I 2035 Q1 FUND			
CI G5 20I 2035 Q2 FUND			
CI G5 20I 2036 Q1 FUND			
CI G5 20I 2036 Q2 FUND			
CI GALAXY BITCOIN ETF			
CI GALAXY BLOCKCHAIN INDEX ETF			
CI GALAXY ETHEREUM ETF			
CI GALAXY METAVERSE INDEX ETF			
CI GALAXY MULTI-CRYPTO ETF			
CI GLOBAL ALPHA INNOVATION ETF			
CI GLOBAL ALPHA INNOVATORS CORPORATE CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI GLOBAL ASSET ALLOCATION PRIVATE POOL			
CI GLOBAL BALANCED CORPORATE CLASS			
CI GLOBAL BALANCED FUND			
CI GLOBAL BOND CORPORATE CLASS			
CI GLOBAL BOND CURRENCY NEUTRAL FUND			
CI GLOBAL BOND FUND			
CI GLOBAL CLIMATE LEADERS FUND			
CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL			
CI GLOBAL CORE PLUS BOND FUND			
CI GLOBAL DIVIDEND CORPORATE CLASS			
CI GLOBAL DIVIDEND FUND			
CI GLOBAL DIVIDEND OPPORTUNITIES CORPORATE CLASS			
CI GLOBAL DIVIDEND OPPORTUNITIES FUND			
CI GLOBAL ENERGY CORPORATE CLASS			
CI GLOBAL ENHANCED GOVERNMENT BOND PRIVATE POOL			
CI GLOBAL EQUITY & INCOME FUND			
CI GLOBAL EQUITY ALPHA PRIVATE POOL			
CI GLOBAL EQUITY CORPORATE CLASS			
CI GLOBAL EQUITY FUND			
CI GLOBAL FINANCIAL SECTOR ETF			
CI GLOBAL GREEN BOND FUND			
CI GLOBAL HEALTH SCIENCES CORPORATE CLASS			
CI GLOBAL HEALTHCARE LEADERS INDEX ETF			
CI GLOBAL HIGH YIELD CREDIT PRIVATE POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI GLOBAL INCOME & GROWTH CORPORATE CLASS			
CI GLOBAL INCOME & GROWTH FUND			
CI GLOBAL INFRASTRUCTURE FUND			
CI GLOBAL INFRASTRUCTURE PRIVATE POOL			
CI GLOBAL INVESTMENT GRADE CLASS			
CI GLOBAL INVESTMENT GRADE ETF			
CI GLOBAL INVESTMENT GRADE FUND			
CI GLOBAL LEADERS CORPORATE CLASS			
CI GLOBAL LEADERS FUND			
CI GLOBAL LONGEVITY ECONOMY FUND			
CI GLOBAL MINIMUM DOWNSIDE VOLATILITY INDEX ETF			
CI GLOBAL REAL ASSET PRIVATE POOL			
CI GLOBAL REIT CLASS			
CI GLOBAL REIT FUND			
CI GLOBAL REIT PRIVATE POOL			
CI GLOBAL RESOURCE CORPORATE CLASS			
CI GLOBAL RESOURCE FUND			
CI GLOBAL SMALLER COMPANIES CORPORATE CLASS			
CI GLOBAL SMALLER COMPANIES FUND			
CI GLOBAL SMALLER COMPANIES PRIVATE POOL			
CI GLOBAL STOCK SELECTION FUND			
CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND			
CI GLOBAL UNCONSTRAINED BOND PRIVATE POOL			
CI GLOBAL VALUE CORPORATE CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI GLOBAL VALUE FUND			
CI GOLD BULLION FUND			
CI GOLD CORPORATE CLASS			
CI GOLD+ GIANTS COVERED CALL ETF			
CI GOLD+ GIANTS COVERED CALL FUND			
CI GROWTH ASSET ALLOCATION ETF			
CI HEALTH CARE GIANTS COVERED CALL ETF			
CI HIGH INCOME CORPORATE CLASS			
CI HIGH INCOME FUND			
CI HIGH INTEREST SAVINGS ETF			
CI HIGH INTEREST SAVINGS FUND			
CI HIGH YIELD BOND CORPORATE CLASS			
CI HIGH YIELD BOND FUND			
CI ICBCCS S&P CHINA 500 INDEX ETF			
CI INCOME FUND			
CI INTERNATIONAL EQUITY ALPHA PRIVATE POOL			
CI INTERNATIONAL EQUITY CORPORATE CLASS			
CI INTERNATIONAL EQUITY FUND			
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL			
CI INTERNATIONAL VALUE CORPORATE CLASS			
CI INTERNATIONAL VALUE FUND			
CI INVESTMENT GRADE BOND ETF			
CI INVESTMENT GRADE BOND FUND			
CI INVESTMENT GRADE BOND PRIVATE POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI MARRET ALTERNATIVE ABSOLUTE RETURN BOND FUND			
CI MARRET ALTERNATIVE ENHANCED YIELD FUND			
CI MONEY MARKET CLASS			
CI MONEY MARKET CORPORATE CLASS			
CI MONEY MARKET ETF			
CI MONEY MARKET FUND			
CI MORNINGSTAR CANADA MOMENTUM INDEX ETF			
CI MORNINGSTAR CANADA VALUE INDEX ETF			
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF			
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF			
CI MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF			
CI MOSAIC BALANCED ETF PORTFOLIO			
CI MOSAIC BALANCED ETF PORTFOLIO CLASS			
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO			
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO CLASS			
CI MOSAIC BALANCED INCOME ETF PORTFOLIO			
CI MOSAIC BALANCED INCOME ETF PORTFOLIO CLASS			
CI MOSAIC ESG BALANCED ETF PORTFOLIO			
CI MOSAIC ESG BALANCED GROWTH ETF PORTFOLIO			
CI MOSAIC ESG BALANCED INCOME ETF PORTFOLIO			
CI MOSAIC GROWTH ETF PORTFOLIO			
CI MOSAIC GROWTH ETF PORTFOLIO CLASS			
CI MOSAIC INCOME ETF PORTFOLIO			
CI MOSAIC INCOME ETF PORTFOLIO CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI MSCI WORLD ESG IMPACT FUND			
CI MSCI WORLD ESG IMPACT INDEX ETF			
CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND			
CI MUNRO GLOBAL GROWTH EQUITY FUND			
CI NORTH AMERICAN DIVIDEND FUND			
CI ONE GLOBAL EQUITY ETF			
CI ONE NORTH AMERICAN CORE PLUS BOND ETF			
CI PORTFOLIO SERIES BALANCED FUND			
CI PORTFOLIO SERIES BALANCED GROWTH FUND			
CI PORTFOLIO SERIES CONSERVATIVE BALANCED FUND			
CI PORTFOLIO SERIES CONSERVATIVE FUND			
CI PORTFOLIO SERIES GROWTH FUND			
CI PORTFOLIO SERIES INCOME FUND			
CI PORTFOLIO SERIES MAXIMUM GROWTH FUND			
CI PRECIOUS METALS CLASS			
CI PRECIOUS METALS FUND			
CI PREFERRED SHARE ETF			
CI PREFERRED SHARE FUND			
CI PURE CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS			
CI PURE CANADIAN SMALL/MID CAP EQUITY FUND			
CI RESOURCE OPPORTUNITIES CLASS			
CI SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS			
CI SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS			
CI SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS			
CI SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS			
CI SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS			
CI SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS			
CI SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS			
CI SELECT CANADIAN EQUITY CORPORATE CLASS			
CI SELECT CANADIAN EQUITY FUND			
CI SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS			
CI SELECT CANADIAN EQUITY MANAGED FUND			
CI SELECT GLOBAL EQUITY CORPORATE CLASS			
CI SELECT GLOBAL EQUITY FUND			
CI SELECT INCOME MANAGED CORPORATE CLASS			
CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS			
CI SELECT INTERNATIONAL EQUITY MANAGED FUND			
CI SELECT STAGING FUND			
CI SELECT U.S. EQUITY MANAGED CORPORATE CLASS			
CI SELECT U.S. EQUITY MANAGED FUND			
CI SHORT TERM GOVERNMENT BOND INDEX CLASS ETF			
CI SHORT-TERM BOND FUND			
CI SYNERGY AMERICAN CORPORATE CLASS			
CI SYNERGY AMERICAN FUND			
CI SYNERGY CANADIAN CORPORATE CLASS			
CI SYNERGY GLOBAL CORPORATE CLASS			
CI TECH GIANTS COVERED CALL ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI TECH GIANTS COVERED CALL FUND			
CI U.S. & CANADA LIFECO COVERED CALL ETF			
CI U.S. 1000 INDEX ETF			
CI U.S. 500 INDEX ETF			
CI U.S. DIVIDEND FUND			
CI U.S. DIVIDEND REGISTERED FUND			
CI U.S. DIVIDEND US\$ FUND			
CI U.S. ENHANCED MOMENTUM INDEX ETF			
CI U.S. ENHANCED VALUE INDEX ETF			
CI U.S. EQUITY & INCOME FUND			
CI U.S. EQUITY CLASS			
CI U.S. EQUITY CURRENCY NEUTRAL CLASS			
CI U.S. EQUITY FUND			
CI U.S. EQUITY PRIVATE POOL			
CI U.S. EQUITY PRIVATE TRUST			
CI U.S. INCOME US\$ FUND			
CI U.S. MINIMUM DOWNSIDE VOLATILITY INDEX ETF			
CI U.S. MONEY MARKET CORPORATE CLASS			
CI U.S. MONEY MARKET ETF			
CI U.S. MONEY MARKET FUND			
CI U.S. STOCK SELECTION CORPORATE CLASS			
CI U.S. STOCK SELECTION FUND			
CI U.S. TREASURY INFLATION-LINKED BOND INDEX ETF (CAD HEDGED)			
CI UTILITIES GIANTS COVERED CALL ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
CI WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF			
CI WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX FUND			
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF			
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF			
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF			
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX HEDGED FUND			
CI WISDOMTREE JAPAN EQUITY INDEX ETF			
CI WISDOMTREE U.S. MIDCAP DIVIDEND INDEX ETF			
CI WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX ETF			
CI WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX FUND			
CIBC 2025 INVESTMENT GRADE BOND FUND			
CIBC 2026 INVESTMENT GRADE BOND FUND			
CIBC 2027 INVESTMENT GRADE BOND FUND			
CIBC ACTIVE INVESTMENT GRADE CORPORATE BOND ETF			
CIBC ACTIVE INVESTMENT GRADE FLOATING RATE BOND ETF			
CIBC ALTERNATIVE CREDIT STRATEGY			
CIBC ASIA PACIFIC FUND			
CIBC ASIA PACIFIC INDEX FUND			
CIBC BALANCED ETF PORTFOLIO (FORMERLY, CIBC BALANCED PASSIVE PORTFOLIO)			
CIBC BALANCED FUND			
CIBC BALANCED GROWTH ETF PORTFOLIO (FORMERLY, CIBC BALANCED GROWTH PASSIVE PORTFOLIO)			
CIBC BALANCED INDEX FUND			
CIBC CANADIAN BOND FUND			
CIBC CANADIAN BOND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
CIBC CANADIAN BOND INDEX FUND			
CIBC CANADIAN EQUITY FUND			
CIBC CANADIAN EQUITY INDEX ETF			
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN EQUITY PRIVATE POOL)			
CIBC CANADIAN EQUITY VALUE FUND			
CIBC CANADIAN FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN FIXED INCOME PRIVATE POOL)			
CIBC CANADIAN INDEX FUND			
CIBC CANADIAN REAL ESTATE FUND			
CIBC CANADIAN RESOURCES FUND			
CIBC CANADIAN SHORT-TERM BOND INDEX ETF			
CIBC CANADIAN SHORT-TERM BOND INDEX FUND			
CIBC CANADIAN SMALL-CAP FUND			
CIBC CANADIAN T-BILL FUND			
CIBC CLEAN ENERGY INDEX ETF			
CIBC CONSERVATIVE ETF PORTFOLIO (FORMERLY, CIBC CONSERVATIVE PASSIVE PORTFOLIO)			
CIBC CONSERVATIVE FIXED INCOME POOL			
CIBC CORE FIXED INCOME POOL			
CIBC CORE PLUS FIXED INCOME POOL			
CIBC DIVERSIFIED FIXED INCOME FUND			
CIBC DIVIDEND GROWTH FUND			
CIBC DIVIDEND INCOME FUND			
CIBC EMERGING MARKETS EQUITY INDEX ETF			
CIBC EMERGING MARKETS EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL)			

Name of the reporting issuer	Defaults	CTO	CTO Date
CIBC EMERGING MARKETS FUND			
CIBC EMERGING MARKETS INDEX FUND			
CIBC EMERGING MARKETS LOCAL CURRENCY BOND FUND			
CIBC ENERGY FUND			
CIBC EQUITY INCOME PRIVATE POOL (FORMERLY, RENAISSANCE EQUITY INCOME PRIVATE POOL)			
CIBC EUROPEAN EQUITY FUND			
CIBC EUROPEAN INDEX FUND			
CIBC FINANCIAL COMPANIES FUND			
CIBC FLEXIBLE YIELD ETF (CAD-HEDGED)			
CIBC GLOBAL BOND EX-CANADA INDEX ETF (CAD-HEDGED)			
CIBC GLOBAL BOND FUND			
CIBC GLOBAL BOND INDEX FUND			
CIBC GLOBAL BOND PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL BOND PRIVATE POOL)			
CIBC GLOBAL CREDIT FUND			
CIBC GLOBAL EQUITY FUND			
CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL EQUITY PRIVATE POOL)			
CIBC GLOBAL GROWTH BALANCED FUND			
CIBC GLOBAL GROWTH ETF			
CIBC GLOBAL MONTHLY INCOME FUND			
CIBC GLOBAL TECHNOLOGY FUND			
CIBC INTERNATIONAL EQUITY ETF			
CIBC INTERNATIONAL EQUITY FUND			
CIBC INTERNATIONAL EQUITY INDEX ETF			
CIBC INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)			

Name of the reporting issuer	Defaults	CTO	CTO Date
CIBC INTERNATIONAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL)			
CIBC INTERNATIONAL INDEX FUND			
CIBC INTERNATIONAL SMALL COMPANIES FUND			
CIBC MANAGED BALANCED GROWTH PORTFOLIO			
CIBC MANAGED BALANCED PORTFOLIO			
CIBC MANAGED GROWTH PLUS PORTFOLIO (FORMERLY, CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO)			
CIBC MANAGED GROWTH PORTFOLIO			
CIBC MANAGED INCOME PLUS PORTFOLIO			
CIBC MANAGED INCOME PORTFOLIO			
CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO			
CIBC MONEY MARKET FUND			
CIBC MONTHLY INCOME FUND			
CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY			
CIBC MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE)			
CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED PRIVATE POOL)			
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL)			
CIBC NASDAQ INDEX FUND			
CIBC PRECIOUS METALS FUND			
CIBC PRIVATE WEALTH CANADIAN CORE EQUITY POOL			
CIBC PRIVATE WEALTH CANADIAN CORE POOL			
CIBC PRIVATE WEALTH CANADIAN DIVIDEND GROWTH POOL			
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD EQUITY POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD POOL			
CIBC PRIVATE WEALTH U.S. CORE EQUITY POOL			
CIBC QX CANADIAN LOW VOLATILITY DIVIDEND ETF			
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF			
CIBC QX U.S. LOW VOLATILITY DIVIDEND ETF			
CIBC REAL ASSETS PRIVATE POOL (FORMERLY, RENAISSANCE REAL ASSETS PRIVATE POOL)			
CIBC SHORT-TERM INCOME FUND			
CIBC SMART BALANCED GROWTH SOLUTION			
CIBC SMART BALANCED INCOME SOLUTION			
CIBC SMART BALANCED SOLUTION			
CIBC SMART GROWTH SOLUTION			
CIBC SMART INCOME SOLUTION			
CIBC SUSTAINABLE BALANCED GROWTH SOLUTION			
CIBC SUSTAINABLE BALANCED SOLUTION			
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN CORE PLUS BOND FUND)			
CIBC SUSTAINABLE CANADIAN EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN EQUITY FUND)			
CIBC SUSTAINABLE CONSERVATIVE BALANCED SOLUTION			
CIBC SUSTAINABLE GLOBAL EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL GLOBAL EQUITY FUND)			
CIBC U.S. BROAD MARKET INDEX FUND			
CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO			
CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO			
CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO			
CIBC U.S. DOLLAR MONEY MARKET FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
CIBC U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL)			
CIBC U.S. EQUITY FUND			
CIBC U.S. EQUITY INDEX ETF			
CIBC U.S. EQUITY INDEX ETF (CAD-HEDGED)			
CIBC U.S. EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY PRIVATE POOL)			
CIBC U.S. INDEX FUND			
CIBC U.S. SMALL COMPANIES FUND			
CIBC ULTRA SHORT-TERM INCOME PRIVATE POOL (FORMERLY, RENAISSANCE ULTRA SHORT-TERM INCOME PRIVATE POOL)			
CIMATEC ENVIRONMENTAL ENGINEERING INC.	1e, 1c, 1b, 1a	AMF CTO	2007-12-05
CINEPLEX INC.			
CINEQUITY CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1984-05-08
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	2013-03-07
CIPHER PHARMACEUTICALS INC.			
CITADEL INCOME FUND			
CITIGROUP INC.			
CJL CAPITAL INC.	1b, 1a, 1c, 1e	AMF CTO	2014-05-06
CLAREPINE INDUSTRIES INC.	1c, 1e, 1b, 1a, 1d	AMF CTO	1990-06-12
CLAREVIEW GARDENS APARTMENT PROJECT	1e, 1c, 1b, 1a	AMF CTO	1994-11-29
CLARINET RESOURCES LTD	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1992-09-29
CLARKE INC.			
CLARUS CORPORATION	1e, 1c, 1b, 1a, 1d	AMF CTO	1991-04-30
CLAY MILL TECHNICAL SYSTEMS INC	1b, 1e, 1c, 1a, 1d	AMF CTO	1990-02-20
CLEAN AIR METALS INC.	3		

Name of the reporting issuer	Defaults	CTO	CTO Date
CLEGHORN MINERALS LTD.			
CLOUDMD SOFTWARE & SERVICES INC. (FORMERLY PREMIER HEALTH GROUP INC.)			
CLUB DE GOLF LE BLAINVILLER INC.			
CLUB LESPRI CHÂTEAU BEAUVALLON, ULC			
CMP 2023 RESOURCE LIMITED PARTNERSHIP			
CNH CAPITAL CANADA RECEIVABLES TRUST			
CO2 SOLUTIONS INC.	1a, 1e, 1c, 1b	AMF CTO	2021-09-24
COASTAL ACQUISITION CORPORATION	1b, 1c, 1e, 1a, 1d	AMF CTO	2000-05-01
COELACANTH ENERGY INC.			
COEUR MINING, INC.			
COGECO COMMUNICATIONS INC.			
COGECO INC			
COLABOR GROUP INC.			
COLLIERS INTERNATIONAL GROUP INC.			
COLOURED TIES CAPITAL INC.			
COLT RESOURCES INC.	1b, 1a, 1c, 1e, 3	AMF CTO	2017-05-08
COMINAR REAL ESTATE INVESTMENT TRUST			
COMMUNICORP CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-12-05
COMPAGNIE CROWN TRUST	1b, 1a, 1c, 1e, 1d	AMF CTO	1983-07-28
CONCERT INDUSTRIES LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-08-15
COND'EAUTELS DU MANOIR	1c, 1b, 1e, 1a		
CONDOR ENERGIES INC.			
CONDUENT INCORPORATED			
CONIAGAS BATTERY METALS INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
CONSERVATIVE INCOME PORTFOLIO			
CONSERVATIVE MONTHLY INCOME FUND			
CONSOLIDATED COMPUTER INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1982-10-14
CONSOLIDATED FIRSTFUND CAPITAL CORP.			
CONSOLIDATED LITHIUM METALS INC. (FORMERLY JOURDAN RESOURCES INC.)			
CONSOLIDATED LOUANNA GOLD MINES LIMITED	1e, 1c, 1a, 1d, 3	AMF CTO	1990-12-04
CONSTELLATION COPPER CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2009-01-07
CONSTELLATION SOFTWARE INC.			
CONVERGE TECHNOLOGY SOLUTIONS CORP.			
CO-OPERATORS GENERAL INSURANCE COMPANY			
COPPER MESA MINING CORPORATION (FORMERLY ASCENDANT COPPER CORPORATION)	1b, 1a, 1c, 1e	AMF CTO	2010-04-19
COPPERLEAF TECHNOLOGIES INC.			
CORBY SPIRIT AND WINE LIMITED (FORMERLY CORBY DISTILLERIES LIMITED)			
CORPORATION COSTIGAN GOLD	1a, 1b, 1d, 1c	AMF CTO	1993-07-30
CORPORATION NUVOLT INC.	1c, 1e, 1b, 1a	AMF CTO	2015-12-30
CORPORATION RESSOURCES RIVERTON	1b, 1a, 1c, 1e, 1d	AMF CTO	1992-03-17
CORUS ENTERTAINMENT INC.			
CORUS GROUP PLC			
COTE 100 CANADIAN BLUE CHIPS FUND			
COUNSEL CANADIAN CORE FIXED INCOME			
COUNSEL CANADIAN DIVIDEND			
COUNSEL CANADIAN GROWTH			
COUNSEL FIXED INCOME			
COUNSEL GLOBAL DIVIDEND			

Name of the reporting issuer	Defaults	CTO	CTO Date
COUNSEL GLOBAL FIXED INCOME			
COUNSEL GLOBAL REAL ESTATE			
COUNSEL GLOBAL SMALL CAP			
COUNSEL NORTH AMERICAN HIGH YIELD BOND			
COUS CREEK COPPER MINES LTD	1b, 1a, 1c, 1e, 1d	AMF CTO	1986-03-05
COVEO SOLUTIONS INC.			
CPI CARD GROUP INC.			
CPI PLASTICS GROUP LIMITED	1b, 1a, 1c, 1e	AMF CTO	2010-08-26
CRAILAR TECHNOLOGIES INC.	1e, 1c, 1b, 1a	Reciprocal CTO	2016-09-02
CREDIT SUISSE AG	1c, 1b		
CREDO RESOURCES INC.			
CRESCENT POINT ENERGY CORP.			
CRESCITA THERAPEUTICS INC.			
CRESCO LABS INC.			
CREW ENERGY INC.			
CRITICAL ELEMENTS LITHIUM CORPORATION			
CROMBIE REAL ESTATE INVESTMENT TRUST			
CROWN CAPITAL PARTNERS INC.			
CROWNBRIDGE INDUSTRIES INC		AMF CTO	1992-04-07
CRS PREFERRED NT LTD.	1c, 1b, 1d, 1a		
CRYSTALLEX INTERNATIONAL CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2012-04-19
CST SPARK 2026 EDUCATION PORTFOLIO			
CST SPARK 2029 EDUCATION PORTFOLIO			
CST SPARK 2032 EDUCATION PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
CST SPARK 2035 EDUCATION PORTFOLIO			
CST SPARK 2038 EDUCATION PORTFOLIO			
CST SPARK 2041 EDUCATION PORTFOLIO			
CST SPARK GRADUATION PORTFOLIO			
CT REAL ESTATE INVESTMENT TRUST			
CU INC.			
CUBICFARM SYSTEMS CORP.			
CUDA OIL AND GAS INC. (FORMERLY JUNEX INC.)	1c, 1e, 1b, 1a	AMF CTO	2021-12-06
CURALEAF HOLDINGS, INC. (FORMERLY LEAD VENTURES INC.)			
CURRAGH INC	1e, 1c, 1b, 1a, 1d	AMF CTO	1994-01-25
CVW CLEANTECH INC. (FORMERLY TITANIUM CORPORATION INC.)			
CYBIN INC.			
CYMAT TECHNOLOGIES LTD.			
CYMBRIA CORPORATION			
CYPRIMUM MINING CORPORATION (FORMERLY FREYJA RESOURCES INC.)	1b, 1a, 1c, 1e	AMF CTO	2017-05-08
D2L INC.			
DAKOTA MINING CORPORATION	1c, 1b, 1e, 1a, 1d	AMF CTO	1998-07-07
DARKHORSE TECHNOLOGIES LTD.	1e, 1c, 1b, 1a	AMF CTO	2022-02-04
DATA COMMUNICATIONS MANAGEMENT CORP.			
DATALEX CORP.	1c, 1e, 1a, 1b	AMF CTO	2000-10-17
DAVIDSTEAM INC.			
DAVIE YARDS INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2010-04-07
DAVIS DISTRIBUTING LIMITED	1d, 1a, 1e, 1c, 1b, 3	AMF CTO	1995-01-17
D-BOX TECHNOLOGIES INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
DEANS KNIGHT INCOME CORPORATION			
DEB CANADIAN EXPLORATIONS 1977	1b, 1a, 1c, 1e, 3	AMF CTO	1991-04-30
DEB CANADIAN EXPLORATIONS 1978	1b, 1a, 1c, 1e, 3	AMF CTO	1991-04-30
DEEPSPATIAL INC.			
DEER VALLEY SHOPPING CENTRE LIMITED PARTNERSHIP	1b, 1a, 1c, 1e, 3	AMF CTO	1998-10-22
DEFINITY FINANCIAL CORPORATION			
DELTA 9 CANNABIS INC.			
DELTA RESOURCES LIMITED (FORMERLY GOLDEN HOPE MINES LIMITED)			
DELTA SYSTEMS, INC.	1b, 1a, 1c, 1e	AMF CTO	2007-12-18
DENISON MINES CORP.			
DENNINGHOUSE INC.	1e, 1c, 1b, 1a, 1d	AMF CTO	2007-08-08
DENTALCORP HOLDINGS LTD.			
DESJARDINS 1-5 YEAR LADDERED CANADIAN CORPORATE BOND INDEX ETF			
DESJARDINS 1-5 YEAR LADDERED CANADIAN GOVERNMENT BOND INDEX ETF			
DESJARDINS ALT LONG/SHORT EQUITY MARKET NEUTRAL ETF			
DESJARDINS ALT LONG/SHORT EQUITY MARKET NEUTRAL ETF FUND			
DESJARDINS ALT LONG/SHORT GLOBAL EQUITY MARKETS ETF			
DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND			
DESJARDINS AMERICAN EQUITY GROWTH FUND			
DESJARDINS AMERICAN EQUITY INDEX ETF			
DESJARDINS AMERICAN EQUITY VALUE FUND			
DESJARDINS CANADIAN BOND FUND			
DESJARDINS CANADIAN CORPORATE BOND FUND			
DESJARDINS CANADIAN CORPORATE BOND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
DESJARDINS CANADIAN EQUITY FUND			
DESJARDINS CANADIAN EQUITY INCOME FUND			
DESJARDINS CANADIAN EQUITY INDEX ETF			
DESJARDINS CANADIAN EQUITY VALUE FUND			
DESJARDINS CANADIAN PREFERRED SHARE FUND			
DESJARDINS CANADIAN PREFERRED SHARE INDEX ETF			
DESJARDINS CANADIAN SHORT TERM BOND INDEX ETF			
DESJARDINS CANADIAN SMALL CAP EQUITY FUND			
DESJARDINS CANADIAN UNIVERSE BOND INDEX ETF			
DESJARDINS DIVIDEND BALANCED FUND (FORMERLY DESJARDINS DIVIDEND INCOME FUND)			
DESJARDINS DIVIDEND GROWTH FUND			
DESJARDINS EMERGING MARKETS BOND FUND			
DESJARDINS EMERGING MARKETS EQUITY INDEX ETF			
DESJARDINS EMERGING MARKETS FUND			
DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND			
DESJARDINS ENHANCED BOND FUND			
DESJARDINS FLOATING RATE INCOME FUND			
DESJARDINS GLOBAL BALANCED GROWTH FUND			
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND			
DESJARDINS GLOBAL CORPORATE BOND FUND			
DESJARDINS GLOBAL DIVIDEND FUND			
DESJARDINS GLOBAL EQUITY FUND			
DESJARDINS GLOBAL EQUITY GROWTH FUND			
DESJARDINS GLOBAL GOVERNMENT BOND INDEX FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
DESJARDINS GLOBAL HIGH YIELD BOND FUND			
DESJARDINS GLOBAL INFRASTRUCTURE FUND			
DESJARDINS GLOBAL MANAGED BOND FUND			
DESJARDINS GLOBAL SMALL CAP EQUITY FUND			
DESJARDINS GLOBAL TACTICAL BOND FUND			
DESJARDINS GLOBAL TOTAL RETURN BOND FUND			
DESJARDINS INTERNATIONAL EQUITY INDEX ETF			
DESJARDINS INTERNATIONAL EQUITY VALUE FUND			
DESJARDINS LOW VOLATILITY CANADIAN EQUITY FUND			
DESJARDINS LOW VOLATILITY GLOBAL EQUITY FUND			
DESJARDINS MONEY MARKET FUND			
DESJARDINS OVERSEAS EQUITY FUND			
DESJARDINS OVERSEAS EQUITY GROWTH FUND			
DESJARDINS QUÉBEC BALANCED FUND			
DESJARDINS RI ACTIVE CANADIAN BOND - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI CANADA - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI DEVELOPED EX-USA EX-CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI EMERGING MARKETS - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI EMERGING MARKETS MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF			
DESJARDINS RI USA - NET-ZERO EMISSIONS PATHWAY ETF			
DESJARDINS RI USA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
DESJARDINS SHORT-TERM INCOME FUND			
DESJARDINS SUSTAINABLE 100 PER CENT EQUITY PORTFOLIO (FORMERLY SOCIETERRA 100 PER CENT EQUITY PORTFOLIO)			
DESJARDINS SUSTAINABLE AMERICAN EQUITY ETF			
DESJARDINS SUSTAINABLE AMERICAN EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA AMERICAN EQUITY FUND)			
DESJARDINS SUSTAINABLE AMERICAN SMALL CAP EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA AMERICAN SMALL CAP EQUITY FUND)			
DESJARDINS SUSTAINABLE BALANCED PORTFOLIO (FORMERLY SOCIETERRA BALANCED PORTFOLIO)			
DESJARDINS SUSTAINABLE CANADIAN BOND FUND (FORMERLY DESJARDINS SOCIETERRA CANADIAN BOND FUND)			
DESJARDINS SUSTAINABLE CANADIAN CORPORATE BOND FUND			
DESJARDINS SUSTAINABLE CANADIAN EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA CANADIAN EQUITY FUND)			
DESJARDINS SUSTAINABLE CANADIAN EQUITY INCOME FUND (FORMERLY DESJARDINS SOCIETERRA CANADIAN EQUITY INCOME FUND)			
DESJARDINS SUSTAINABLE CLEANTECH FUND (FORMERLY DESJARDINS SOCIETERRA CLEANTECH FUND)			
DESJARDINS SUSTAINABLE CONSERVATIVE PORTFOLIO (FORMERLY SOCIETERRA CONSERVATIVE PORTFOLIO)			
DESJARDINS SUSTAINABLE DIVERSITY FUND (FORMERLY DESJARDINS SOCIETERRA DIVERSITY FUND)			
DESJARDINS SUSTAINABLE EMERGING MARKETS BOND FUND (FORMERLY DESJARDINS SOCIETERRA EMERGING MARKETS BOND FUND)			
DESJARDINS SUSTAINABLE EMERGING MARKETS EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND)			
DESJARDINS SUSTAINABLE ENVIRONMENTAL BOND FUND (FORMERLY DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND)			
DESJARDINS SUSTAINABLE FIXED INCOME PORTFOLIO (FORMERLY SOCIETERRA FIXED INCOME PORTFOLIO)			
DESJARDINS SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL BALANCED FUND)			
DESJARDINS SUSTAINABLE GLOBAL BOND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL BOND FUND)			

Name of the reporting issuer	Defaults	CTO	CTO Date
DESJARDINS SUSTAINABLE GLOBAL CORPORATE BOND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL CORPORATE BOND FUND)			
DESJARDINS SUSTAINABLE GLOBAL DIVIDEND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL DIVIDEND FUND)			
DESJARDINS SUSTAINABLE GLOBAL MANAGED BOND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL MANAGED BOND FUND)			
DESJARDINS SUSTAINABLE GLOBAL OPPORTUNITIES FUND (DESJARDINS SOCIETERRA GLOBAL OPPORTUNITIES FUND)			
DESJARDINS SUSTAINABLE GROWTH PORTFOLIO (FORMERLY SOCIETERRA GROWTH PORTFOLIO)			
DESJARDINS SUSTAINABLE INTERNATIONAL EQUITY (FORMERLY DESJARDINS SOCIETERRA INTERNATIONAL EQUITY FUND) FUND			
DESJARDINS SUSTAINABLE INTERNATIONAL SMALL CAP EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND)			
DESJARDINS SUSTAINABLE LOW VOLATILITY GLOBAL EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA LOW VOLATILITY GLOBAL EQUITY FUND)			
DESJARDINS SUSTAINABLE MAXIMUM GROWTH PORTFOLIO (FORMERLY SOCIETERRA MAXIMUM GROWTH PORTFOLIO)			
DESJARDINS SUSTAINABLE MODERATE PORTFOLIO (FORMERLY SOCIETERRA MODERATE PORTFOLIO)			
DESJARDINS SUSTAINABLE POSITIVE CHANGE FUND (FORMERLY DESJARDINS SOCIETERRA POSITIVE CHANGE FUND)			
DESJARDINS SUSTAINABLE SHORT-TERM INCOME FUND (FORMERLY DESJARDINS SOCIETERRA SHORT-TERM INCOME FUND)			
DEUTSCHE BANK AKTIENGESELLSCHAFT			
DEVINE ENTERTAINMENT CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2009-05-14
DEVON ENERGY CORPORATION			
DEVONIAN HEALTH GROUP INC.			
DEXTERRA GROUP INC.			
DFA CANADIAN CORE EQUITY FUND			
DFA CANADIAN VECTOR EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND			
DFA GLOBAL 40EQ-60FI PORTFOLIO			
DFA GLOBAL 50EQ-50FI PORTFOLIO			
DFA GLOBAL 60EQ-40FI PORTFOLIO			
DFA GLOBAL 70EQ-30FI PORTFOLIO			
DFA GLOBAL 80EQ-20FI PORTFOLIO			
DFA GLOBAL EQUITY PORTFOLIO			
DFA GLOBAL FIXED INCOME PORTFOLIO			
DFA GLOBAL INVESTMENT GRADE FIXED INCOME FUND			
DFA GLOBAL REAL ESTATE SECURITIES FUND			
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND			
DFA GLOBAL TARGETED CREDIT FUND			
DFA INTERNATIONAL CORE EQUITY FUND			
DFA INTERNATIONAL VECTOR EQUITY FUND			
DFA U.S. CORE EQUITY FUND			
DFA U.S. VECTOR EQUITY FUND			
DFA WORLD EQUITY PORTFOLIO			
DGTL HOLDINGS INC. (FORMERLY CONSCIENCE CAPITAL INC.)			
DIADEM RESOURCES LTD.	1b, 1a, 1c, 1e, 3	AMF CTO	2012-10-03
DIAGEM INC.	1b, 1a, 1c, 1e	AMF CTO	2008-11-03
DIAGNOS INC.			
DIAMEDICA THERAPEUTICS INC.			
DIANOR RESOURCES INC.	1b, 1a, 1c, 1e	AMF CTO	2012-05-03
DIATEC RESOURCES LTD	1c, 1b, 1e, 1a, 1d, 3	AMF CTO	1989-05-29

Name of the reporting issuer	Defaults	CTO	CTO Date
DIGIHOST TECHNOLOGY INC.			
DIOS EXPLORATION INC.			
DIRECT ENERGY	1b, 1e, 1c, 1d, 1a	AMF CTO	2000-10-17
DIRTT ENVIRONMENTAL SOLUTIONS LTD.			
DISCOVERY 2023 SHORT DURATION LP			
DISCOVERY AIR INC.	1b, 1a, 1c, 1e, 1d	Reciprocal CTO	2018-05-07
DISCOVERY SILVER CORP.			
DISTRICT TRUST COMPANY	1c, 1e, 1b, 1a, 1d	AMF CTO	1985-04-04
DITEM EXPLORATIONS INC.	1b, 1a, 1c, 1e	AMF CTO	2015-05-04
DIVCOM LIGHTING INC.	1b, 1e, 1c, 1a	AMF CTO	2009-04-03
DIVERSIFIED ROYALTY CORP.			
DIVESTCO INC.	1c, 1e, 1b, 1a	Reciprocal CTO	2019-05-07
DIVIDEND 15 SPLIT CORP.			
DIVIDEND 15 SPLIT CORP. II			
DIVIDEND GROWTH SPLIT CORP.			
DIVIDEND SELECT 15 CORP.			
DIVOT GOLF CORPORATION	1c, 1b, 1e, 1a, 1d	AMF CTO	1999-08-24
DNA CANADA INC.	3, 1b, 1a, 1c, 1e	AMF CTO	2020-06-22
DNI METALS INC.	1e, 1c, 1b, 1a	AMF CTO	2019-05-07
DOCEBO INC.			
DOLLARAMA INC.			
DOMAN BUILDING MATERIALS GROUP LTD.			
DOMAN INDUSTRIES LIMITED	1b, 1a, 1c, 1e, 1d	AMF CTO	2004-12-09
DOMINION CITRUS INCOME FUND	1b, 1a, 1c, 1e	Reciprocal CTO	2016-12-05

Name of the reporting issuer	Defaults	CTO	CTO Date
DOMINION INTERNATIONAL INVESTMENTS INC. (FORMERLY, CONEX CONTINENTAL INC.)	1b, 1a, 1c, 1e, 1d	AMF CTO	2001-07-25
DOMTAR CORPORATION			
DONNELLEY FINANCIAL SOLUTIONS, INC.			
DOREL INDUSTRIES INC.			
DOUBLE NEGATIVE (FILM)	1b, 1a, 1c, 1e, 3	AMF CTO	1992-06-02
DRAGON POLYMERS INC.	1e, 1c, 1b, 1a, 1d	AMF CTO	2014-05-28
DRAGONWAVE INC.	1b, 1a, 1c, 1e	Reciprocal CTO	2017-11-03
DRATS	1b, 1a, 1c, 1e	AMF CTO	1982-08-05
DREAM IMPACT TRUST			
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST			
DREAM OFFICE REAL ESTATE INVESTMENT TRUST			
DREAM RESIDENTIAL REAL ESTATE INVESTMENT TRUST			
DREAM SUMMIT INDUSTRIAL LP			
DREAM UNLIMITED CORP.			
DRI HEALTHCARE TRUST			
DRONE DELIVERY CANADA CORP. (FORMERLY ASHER RESOURCES CORPORATION)			
DSI DATOTECH SYSTEMS INC.	1b, 1c, 1e, 1a, 1d	AMF CTO	2003-04-10
DUNDEE CORPORATION			
DUNDEE ENERGY LIMITED (FORMERLY EUROGAS CORPORATION)	1c, 1b, 1e, 1a	Reciprocal CTO	2019-05-07
DUNDEE PRECIOUS METALS INC.			
DUNDEE RESOURCE CLASS (FORMERLY, DUNDEE GLOBAL RESOURCE CLASS)			
DUNDEE SUSTAINABLE TECHNOLOGIES INC.			
DXC TECHNOLOGY COMPANY			
DXI CAPITAL CORP.			

Name of the reporting issuer	Defaults	CTO	CTO Date
DYNACOR GROUP INC.			
DYNAMAR ENERGY LIMITED	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1988-06-16
DYNAMIC ACTIVE BALANCED ETF PORTFOLIO			
DYNAMIC ACTIVE CANADIAN BOND ETF			
DYNAMIC ACTIVE CANADIAN DIVIDEND ETF			
DYNAMIC ACTIVE CONSERVATIVE ETF PORTFOLIO			
DYNAMIC ACTIVE CORE BOND PRIVATE POOL			
DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL			
DYNAMIC ACTIVE CROSSOVER BOND ETF			
DYNAMIC ACTIVE DISCOUNT BOND ETF			
DYNAMIC ACTIVE EMERGING MARKETS ETF			
DYNAMIC ACTIVE ENERGY EVOLUTION ETF			
DYNAMIC ACTIVE ENHANCED YIELD COVERED OPTIONS ETF			
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF			
DYNAMIC ACTIVE GLOBAL EQUITY INCOME ETF			
DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES ETF			
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF			
DYNAMIC ACTIVE GROWTH ETF PORTFOLIO			
DYNAMIC ACTIVE INCOME ETF PORTFOLIO			
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF			
DYNAMIC ACTIVE INTERNATIONAL ETF			
DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE ETF			
DYNAMIC ACTIVE PREFERRED SHARES ETF			
DYNAMIC ACTIVE RETIREMENT INCOME ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
DYNAMIC ACTIVE TACTICAL BOND ETF			
DYNAMIC ACTIVE U.S. DIVIDEND ETF			
DYNAMIC ACTIVE U.S. EQUITY ETF			
DYNAMIC ACTIVE U.S. INVESTMENT GRADE CORPORATE BOND ETF			
DYNAMIC ACTIVE U.S. MID-CAP ETF			
DYNAMIC ADVANTAGE BOND CLASS			
DYNAMIC ADVANTAGE BOND FUND			
DYNAMIC ALPHA PERFORMANCE II FUND			
DYNAMIC ALTERNATIVE YIELD CLASS			
DYNAMIC ALTERNATIVE YIELD FUND			
DYNAMIC AMERICAN CLASS			
DYNAMIC AMERICAN FUND			
DYNAMIC ASIA PACIFIC EQUITY FUND			
DYNAMIC ASSET ALLOCATION PRIVATE POOL			
DYNAMIC BLUE CHIP BALANCED FUND			
DYNAMIC BLUE CHIP EQUITY FUND			
DYNAMIC CANADIAN BOND FUND			
DYNAMIC CANADIAN DIVIDEND FUND			
DYNAMIC CANADIAN EQUITY PRIVATE POOL CLASS			
DYNAMIC CANADIAN VALUE CLASS			
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL			
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL CLASS			
DYNAMIC CORPORATE BOND STRATEGIES CLASS			
DYNAMIC CORPORATE BOND STRATEGIES FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
DYNAMIC CREDIT ABSOLUTE RETURN FUND			
DYNAMIC CREDIT OPPORTUNITIES FUND			
DYNAMIC CREDIT SPECTRUM FUND			
DYNAMIC DIVERSIFIED INFLATION FOCUSED FUND			
DYNAMIC DIVIDEND ADVANTAGE CLASS			
DYNAMIC DIVIDEND ADVANTAGE FUND			
DYNAMIC DIVIDEND FUND			
DYNAMIC DIVIDEND INCOME CLASS			
DYNAMIC DIVIDEND INCOME FUND			
DYNAMIC DOLLAR-COST AVERAGING FUND			
DYNAMIC EMERGING MARKETS EQUITY FUND			
DYNAMIC ENERGY EVOLUTION FUND			
DYNAMIC ENERGY INCOME FUND			
DYNAMIC EQUITY INCOME FUND			
DYNAMIC EUROPEAN EQUITY FUND			
DYNAMIC FINANCIAL SERVICES FUND			
DYNAMIC GLOBAL ASSET ALLOCATION CLASS			
DYNAMIC GLOBAL ASSET ALLOCATION FUND			
DYNAMIC GLOBAL BALANCED FUND			
DYNAMIC GLOBAL DISCOVERY CLASS			
DYNAMIC GLOBAL DISCOVERY FUND			
DYNAMIC GLOBAL DIVIDEND CLASS			
DYNAMIC GLOBAL DIVIDEND FUND			
DYNAMIC GLOBAL EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
DYNAMIC GLOBAL EQUITY INCOME FUND			
DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS			
DYNAMIC GLOBAL FIXED INCOME FUND			
DYNAMIC GLOBAL INFRASTRUCTURE CLASS			
DYNAMIC GLOBAL INFRASTRUCTURE FUND			
DYNAMIC GLOBAL REAL ESTATE FUND (FORMERLY DYNAMIC FOCUS+ REAL ESTATE FUND)			
DYNAMIC GLOBAL STRATEGIC YIELD FUND			
DYNAMIC GLOBAL YIELD PRIVATE POOL			
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS			
DYNAMIC HIGH YIELD BOND FUND			
DYNAMIC INTERNATIONAL DISCOVERY FUND			
DYNAMIC INTERNATIONAL DIVIDEND PRIVATE POOL			
DYNAMIC INTERNATIONAL EQUITY FUND			
DYNAMIC INVESTMENT GRADE FLOATING RATE FUND			
DYNAMIC LIQUID ALTERNATIVES PRIVATE POOL			
DYNAMIC MONEY MARKET CLASS			
DYNAMIC MONEY MARKET FUND			
DYNAMIC NORTH AMERICAN DIVIDEND PRIVATE POOL			
DYNAMIC POWER AMERICAN GROWTH CLASS			
DYNAMIC POWER AMERICAN GROWTH FUND			
DYNAMIC POWER BALANCED FUND			
DYNAMIC POWER CANADIAN GROWTH FUND			
DYNAMIC POWER GLOBAL BALANCED CLASS			
DYNAMIC POWER GLOBAL GROWTH CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
DYNAMIC POWER GLOBAL GROWTH FUND			
DYNAMIC POWER SMALL CAP FUND			
DYNAMIC PRECIOUS METALS FUND			
DYNAMIC PREFERRED YIELD CLASS			
DYNAMIC PREMIUM BALANCED PRIVATE POOL CLASS			
DYNAMIC PREMIUM BOND PRIVATE POOL			
DYNAMIC PREMIUM BOND PRIVATE POOL CLASS			
DYNAMIC PREMIUM YIELD CLASS			
DYNAMIC PREMIUM YIELD FUND			
DYNAMIC PREMIUM YIELD PLUS FUND			
DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND			
DYNAMIC RETIREMENT INCOME FUND			
DYNAMIC SHORT TERM BOND FUND			
DYNAMIC SHORT TERM CREDIT PLUS FUND			
DYNAMIC SMALL BUSINESS FUND			
DYNAMIC STRATEGIC ENERGY CLASS			
DYNAMIC STRATEGIC GOLD CLASS			
DYNAMIC STRATEGIC RESOURCE CLASS			
DYNAMIC STRATEGIC YIELD CLASS			
DYNAMIC STRATEGIC YIELD FUND			
DYNAMIC SUSTAINABLE CREDIT FUND			
DYNAMIC SUSTAINABLE EQUITY FUND			
DYNAMIC TACTICAL BOND PRIVATE POOL			
DYNAMIC TOTAL RETURN BOND CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
DYNAMIC TOTAL RETURN BOND FUND			
DYNAMIC U.S. BALANCED CLASS			
DYNAMIC U.S. EQUITY INCOME FUND			
DYNAMIC U.S. EQUITY PRIVATE POOL CLASS			
DYNAMIC U.S. STRATEGIC YIELD FUND (FORMERLY DYNAMIC U.S. MONTHLY INCOME FUND)			
DYNAMIC VALUE BALANCED CLASS			
DYNAMIC VALUE BALANCED FUND			
DYNAMIC VALUE FUND OF CANADA			
DYNAMICEDGE BALANCED CLASS PORTFOLIO			
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO			
DYNAMICEDGE BALANCED GROWTH PORTFOLIO			
DYNAMICEDGE BALANCED INCOME PORTFOLIO			
DYNAMICEDGE BALANCED PORTFOLIO			
DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO			
DYNAMICEDGE DEFENSIVE PORTFOLIO			
DYNAMICEDGE EQUITY CLASS PORTFOLIO			
DYNAMICEDGE EQUITY PORTFOLIO			
DYNAMICEDGE GROWTH CLASS PORTFOLIO			
DYNAMICEDGE GROWTH PORTFOLIO			
DYONIX GREENTREE TECHNOLOGIES INC.	1b, 1c, 1e, 1a, 1d, 3	AMF CTO	1988-07-26
E AUTOMOTIVE INC. D/B/A E INC.			
E SPLIT CORP.			
E3 LITHIUM LTD.			
EAGLE CREDIT CARD TRUST			

Name of the reporting issuer	Defaults	CTO	CTO Date
EAGLET MINES LIMITED	1e, 1c, 1b, 1a, 1d, 3	AMF CTO	1990-11-14
EARTH ALIVE CLEAN TECHNOLOGIES INC.			
EARTH SCIENCE TECH, INC.	1c, 1e, 1a, 1d, 1b	AMF CTO	2019-12-05
EAST AFRICA METALS INC.			
EAT & BEYOND GLOBAL HOLDINGS INC.			
ECN CAPITAL CORP.			
ECOLOCAP SOLUTIONS INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2015-02-26
ECOLOMONDO CORPORATION (FORMERLY CORTINA CAPITAL CORP.)			
ECOSYNTHETIX INC.			
EDEN EMPIRE INC.	1e, 1c, 1a, 1b	Reciprocal CTO	2022-12-02
EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO			
EDGEPOINT CANADIAN PORTFOLIO			
EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO			
EDGEPOINT GLOBAL PORTFOLIO			
EDGEPOINT MONTHLY INCOME PORTFOLIO			
EDM RESOURCES INC.			
EF ENERGYFUNDERS VENTURES, INC. (FORMERLY PALEO RESOURCES)			
EHP ADVANTAGE ALTERNATIVE FUND			
EHP FOUNDATION ALTERNATIVE FUND			
EHP GLOBAL ARBITRAGE ALTERNATIVE FUND			
EHP GLOBAL MULTI-STRATEGY ALTERNATIVE FUND			
EHP MULTI-ASSET ABSOLUTE RETURN ALTERNATIVE FUND			
EHP SELECT ALTERNATIVE FUND			
EHP STRATEGIC INCOME ALTERNATIVE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
EHP TACTICAL GROWTH ALTERNATIVE FUND			
E-L FINANCIAL CORPORATION LIMITED			
ELDORADO GOLD CORPORATION			
ELECTRA BATTERY MATERIALS CORPORATION (FORMERLY "FIRST COBALT CORP.")			
ELECTRONIC CIGARETTES INTERNATIONAL GROUP, LTD.	1b, 1a, 1c, 1d, 1e	AMF CTO	2017-03-29
ELECTROVAYA INC.			
ELEMENT FLEET MANAGEMENT CORP. (FORMERLY ELEMENT FINANCIAL CORPORATION)			
ELEMENTAL ALTUS ROYALTIES CORP.			
ELETEL INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-05-30
ELIXXER LTD.		AMF CTO	2023-05-08
ELLIPSIZ COMMUNICATIONS LTD. (FORMERLY NXA INC.)	1c, 1e, 1b, 1a	Reciprocal CTO	2020-06-22
EMBARK SELECT CONSERVATIVE PLAN			
EMBARK STUDENT PLAN			
EMERA INCORPORATED			
EMERGE COMMERCE LTD.			
EMERGENCE GLOBAL ENTERPRISES INC.	1c, 1e, 1a, 1b	Reciprocal CTO	2023-03-06
EMERGENT METALS CORP.			
EMERGING MARKETS EQUITY CORPORATE CLASS			
EMERGING MARKETS EQUITY FUND			
EMERGING MARKETS EQUITY POOL			
EMPIRE COMPANY LIMITED			
EMPIRE ENERGY CORPORATION INTERNATIONAL			
EMPIRE EXCHANGE CO LTD.	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	2005-10-14
EMPIRE MINERALS CORPORATION INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
EMPIRICAL INC. (FORMERLY TRUE NORTH CORPORATION)	1b, 1a, 1c, 1e	AMF CTO	2009-05-11
EMPRESS ROYALTY CORP.			
ENBRIDGE GAS INC.			
ENBRIDGE INC.			
ENBRIDGE PIPELINES INC.			
ENCORE ENERGY CORP.			
ENDEAVOUR MINING PLC			
ENDEAVOUR SILVER CORP.			
ENDO INTERNATIONAL PLC			
ENERFLEX LTD.			
ÉNERGIR INC.			
ENERGY FUELS INC.			
ENERGY INCOME FUND			
ENERPLUS CORPORATION			
ENGINE HOLDINGS INC.			
ENGHOUSE SYSTEMS LIMITED			
ENHANCED INCOME PORTFOLIO			
ENSECO ENERGY SERVICES CORP.	1b, 1a, 1c, 1e	AMF CTO	2015-12-08
ENSIGN ENERGY SERVICES INC.			
ENTHEON BIOMEDICAL CORP. (FORMERLY MPV EXPLORATION INC.)			
EP 2000 CONSERVATION INC.	1c, 1e, 1a, 1b, 1d	AMF CTO	2004-08-24
EPCOR UTILITIES INC.			
EPHONE TELECOM, INC.	1b, 1e, 1c, 1a, 1d	AMF CTO	2003-09-17
EPIC FUSION CORP.	1b, 1a, 1c, 1e	Reciprocal CTO	2017-05-05

Name of the reporting issuer	Defaults	CTO	CTO Date
E-POWER RESOURCES INC.			
EQ INC.			
EQB INC. (FORMERLY EQUITABLE GROUP INC.)			
EQUINOX GOLD CORP.			
ERDENE RESOURCE DEVELOPMENT CORPORATION			
ERMITAGE DU LAC (PROJET IMMOBILIER)			
ERO COPPER CORP.			
EROS RESOURCES CORP.			
ETHER CAPITAL CORPORATION			
EUROGAS INTERNATIONAL INC.	1c, 1b, 1e, 1a, 3	Reciprocal CTO	2022-05-06
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST			
EVERGEN INFRASTRUCTURE CORP.			
EVERTZ TECHNOLOGIES LIMITED			
EVOLUTION PERFOLIO BALANCED FUND	1b, 1a, 1c	AMF CTO	2005-08-24
EVOLUTION PERFOLIO DIVERSIFIED REVENUE FUND	1b, 1a, 1c	AMF CTO	2005-08-24
EVOLUTION PERFOLIO GLOBAL FUND	1b, 1a, 1c	AMF CTO	2005-08-24
EVOLUTION PERFOLIO GROWTH FUND	1b, 1a, 1c	AMF CTO	2005-08-24
EVOLVE ACTIVE CANADIAN PREFERRED SHARE FUND			
EVOLVE ACTIVE CORE FIXED INCOME FUND			
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND			
EVOLVE ARTIFICIAL INTELLIGENCE FUND			
EVOLVE AUTOMOBILE INNOVATION INDEX FUND			
EVOLVE BITCOIN ETF			
EVOLVE CANADIAN BANKS AND LIFECOS ENHANCED YIELD INDEX FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
EVOLVE CLOUD COMPUTING INDEX FUND			
EVOLVE CRYPTOCURRENCIES ETF			
EVOLVE CYBER SECURITY INDEX FUND			
EVOLVE E-GAMING INDEX ETF			
EVOLVE ENHANCED YIELD BOND FUND			
EVOLVE ETHER ETF			
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF			
EVOLVE FANGMA INDEX ETF			
EVOLVE FUTURE LEADERSHIP FUND			
EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND			
EVOLVE GLOBAL MATERIALS & MINING ENHANCED YIELD INDEX ETF			
EVOLVE INNOVATION INDEX FUND			
EVOLVE NASDAQ TECHNOLOGY ENHANCED YIELD INDEX FUND			
EVOLVE NASDAQ TECHNOLOGY INDEX FUND			
EVOLVE S&P 500 ENHANCED YIELD FUND			
EVOLVE S&P/TSX 60 ENHANCED YIELD FUND			
EVOLVE US BANKS ENHANCED YIELD FUND			
EVOLVED DIGITAL SYSTEMS INC.	1b, 1a, 1c, 1e	AMF CTO	2009-05-07
EVOVEST GLOBAL EQUITY ETF			
EXCEL GOLD MINING INC.	1b, 1a, 1c, 1e	AMF CTO	2011-09-06
EXCHANGE INCOME CORPORATION			
EXCO TECHNOLOGIES LIMITED			
EXEMPLAR GLOBAL GROWTH AND INCOME CLASS			
EXEMPLAR GROWTH AND INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
EXEMPLAR PERFORMANCE FUND			
EXPLORATION AURTOIS INC.	1c, 1e, 1a, 1b	AMF CTO	2014-05-01
EXPLORATION CAN-MAC LTEE	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1992-02-18
EXPLORATIONS MONTEAGLE LTEE	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1975-03-11
EXRO TECHNOLOGIES INC.			
EXTENDICARE INC.			
EXTENWAY SOLUTIONS INC.	1b, 1a, 1c, 1e	AMF CTO	2016-01-06
EXXON MOBIL CORPORATION			
F.K.I. INTERNATIONAL INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2001-06-01
FABLED COPPER CORP.			
FAIRCHILD GOLD CORP.			
FAIRCOURT GOLD INCOME CORP.			
FAIRFAX FINANCIAL HOLDINGS LIMITED			
FAIRFAX INDIA HOLDINGS CORPORATION			
FAIRLADY ENERGY INC.	1b, 1a, 1c, 1e	AMF CTO	2005-05-30
FAIRWEST ENERGY CORPORATION	1e, 1b, 1a, 1c, 3	AMF CTO	2013-05-08
FALCO RESOURCES LTD. (FORMERLY FALCO PACIFIC RESOURCE GROUP INC.)			
FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN			
FANCAMP EXPLORATION LTD.			
FDP BALANCED GROWTH PORTFOLIO			
FDP BALANCED INCOME PORTFOLIO			
FDP BALANCED PORTFOLIO			
FDP CANADIAN BOND PORTFOLIO			
FDP CANADIAN DIVIDEND EQUITY PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
FDP CANADIAN EQUITY PORTFOLIO			
FDP EMERGING MARKETS EQUITY PORTFOLIO			
FDP GLOBAL EQUITY PORTFOLIO			
FDP GLOBAL FIXED INCOME PORTFOLIO			
FDP MUNICIPAL BOND PORTFOLIO			
FDP US EQUITY PORTFOLIO			
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC			
FENNEC PHARMACEUTICALS INC.			
FÉRIQUE AGGRESSIVE GROWTH PORTFOLIO			
FÉRIQUE AMERICAN EQUITY FUND			
FÉRIQUE ASIAN EQUITY FUND			
FÉRIQUE BALANCED PORTFOLIO			
FÉRIQUE CANADIAN BOND FUND			
FÉRIQUE CANADIAN DIVIDEND EQUITY FUND			
FÉRIQUE CANADIAN EQUITY FUND			
FÉRIQUE CONSERVATIVE PORTFOLIO			
FÉRIQUE EMERGING MARKETS EQUITY FUND			
FÉRIQUE EUROPEAN EQUITY FUND			
FÉRIQUE GLOBAL INNOVATION EQUITY FUND			
FÉRIQUE GLOBAL SUSTAINABLE DEVELOPMENT BOND FUND			
FÉRIQUE GLOBAL SUSTAINABLE DEVELOPMENT EQUITY FUND			
FÉRIQUE GLOBALLY DIVERSIFIED INCOME FUND			
FÉRIQUE GROWTH PORTFOLIO			
FÉRIQUE MODERATE PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
FÉRIQUE SHORT-TERM INCOME FUND			
FÉRIQUE WORLD DIVIDEND EQUITY FUND			
FIDELITY - IG CANADIAN EQUITY POOL			
FIDELITY ADVANTAGE BITCOIN ETF			
FIDELITY ADVANTAGE BITCOIN ETF FUND			
FIDELITY ADVANTAGE ETHER ETF			
FIDELITY ADVANTAGE ETHER ETF FUND			
FIDELITY ALL-AMERICAN EQUITY ETF			
FIDELITY ALL-CANADIAN EQUITY ETF			
FIDELITY ALL-IN-ONE BALANCED ETF			
FIDELITY ALL-IN-ONE BALANCED ETF FUND			
FIDELITY ALL-IN-ONE CONSERVATIVE ETF			
FIDELITY ALL-IN-ONE CONSERVATIVE ETF FUND			
FIDELITY ALL-IN-ONE EQUITY ETF			
FIDELITY ALL-IN-ONE EQUITY ETF FUND			
FIDELITY ALL-IN-ONE GROWTH ETF			
FIDELITY ALL-IN-ONE GROWTH ETF FUND			
FIDELITY ALL-INTERNATIONAL EQUITY ETF			
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND			
FIDELITY AMERICAN BALANCED FUND			
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS			
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS			
FIDELITY AMERICAN DISCIPLINED EQUITY FUND			
FIDELITY AMERICAN EQUITY CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS			
FIDELITY AMERICAN EQUITY FUND			
FIDELITY AMERICAN EQUITY SYSTEMATIC CURRENCY HEDGED FUND			
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL FUND			
FIDELITY AMERICAN HIGH YIELD FUND			
FIDELITY ASIASTAR CLASS			
FIDELITY ASIASTAR FUND			
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY ASSET ALLOCATION PRIVATE POOL			
FIDELITY ASSET ALLOCATION PRIVATE POOL TRUST			
FIDELITY BALANCED CLASS PORTFOLIO			
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY BALANCED INCOME PRIVATE POOL			
FIDELITY BALANCED INCOME PRIVATE POOL TRUST			
FIDELITY BALANCED MANAGED RISK PORTFOLIO			
FIDELITY BALANCED PORTFOLIO			
FIDELITY BALANCED PRIVATE POOL			
FIDELITY BALANCED PRIVATE POOL TRUST			
FIDELITY BLUE CHIP GROWTH MULTI-ASSET BASE FUND			
FIDELITY CANADIAN ASSET ALLOCATION CLASS			
FIDELITY CANADIAN ASSET ALLOCATION FUND			
FIDELITY CANADIAN BALANCED CLASS			
FIDELITY CANADIAN BALANCED FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY CANADIAN BOND FUND			
FIDELITY CANADIAN BOND MULTI-ASSET BASE FUND			
FIDELITY CANADIAN CORE EQUITY FUND			
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS			
FIDELITY CANADIAN DISCIPLINED EQUITY FUND			
FIDELITY CANADIAN EQUITY MULTI-ASSET BASE FUND			
FIDELITY CANADIAN EQUITY PRIVATE POOL			
FIDELITY CANADIAN FOCUSED EQUITY MULTI-ASSET BASE FUND			
FIDELITY CANADIAN FUNDAMENTAL EQUITY MULTI-ASSET BASE FUND			
FIDELITY CANADIAN GOVERNMENT LONG BOND INDEX MULTI-ASSET BASE FUND			
FIDELITY CANADIAN GROWTH COMPANY CLASS			
FIDELITY CANADIAN GROWTH COMPANY FUND			
FIDELITY CANADIAN HIGH DIVIDEND ETF			
FIDELITY CANADIAN HIGH DIVIDEND ETF FUND			
FIDELITY CANADIAN HIGH QUALITY ETF			
FIDELITY CANADIAN HIGH QUALITY ETF FUND			
FIDELITY CANADIAN LARGE CAP CLASS			
FIDELITY CANADIAN LARGE CAP FUND			
FIDELITY CANADIAN LARGE CAP MULTI-ASSET BASE FUND			
FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND			
FIDELITY CANADIAN LOW VOLATILITY ETF			
FIDELITY CANADIAN LOW VOLATILITY ETF FUND			
FIDELITY CANADIAN MOMENTUM ETF			
FIDELITY CANADIAN MONEY MARKET FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY CANADIAN MONEY MARKET INVESTMENT TRUST			
FIDELITY CANADIAN MONTHLY HIGH INCOME ETF			
FIDELITY CANADIAN MONTHLY HIGH INCOME ETF FUND			
FIDELITY CANADIAN OPPORTUNITIES CLASS			
FIDELITY CANADIAN OPPORTUNITIES FUND			
FIDELITY CANADIAN REAL RETURN BOND INDEX MULTI-ASSET BASE FUND			
FIDELITY CANADIAN SHORT TERM BOND FUND			
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF			
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF FUND			
FIDELITY CANADIAN SHORT TERM FIXED INCOME MULTI-ASSET BASE FUND			
FIDELITY CANADIAN SHORT TERM INCOME CLASS			
FIDELITY CANADIAN VALUE ETF			
FIDELITY CANAM OPPORTUNITIES CLASS			
FIDELITY CANAM OPPORTUNITIES CURRENCY NEUTRAL CLASS			
FIDELITY CHINA CLASS			
FIDELITY CHINA FUND			
FIDELITY CLEARPATH 2005 PORTFOLIO			
FIDELITY CLEARPATH 2010 PORTFOLIO			
FIDELITY CLEARPATH 2015 PORTFOLIO			
FIDELITY CLEARPATH 2020 PORTFOLIO			
FIDELITY CLEARPATH 2025 PORTFOLIO			
FIDELITY CLEARPATH 2030 PORTFOLIO			
FIDELITY CLEARPATH 2035 PORTFOLIO			
FIDELITY CLEARPATH 2040 PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY CLEARPATH 2045 PORTFOLIO			
FIDELITY CLEARPATH 2050 PORTFOLIO			
FIDELITY CLEARPATH 2055 PORTFOLIO			
FIDELITY CLEARPATH INCOME PORTFOLIO			
FIDELITY CLEARPATH® 2060 PORTFOLIO			
FIDELITY CLEARPATH® 2065 PORTFOLIO			
FIDELITY CLIMATE LEADERSHIP BALANCED FUND			
FIDELITY CLIMATE LEADERSHIP BOND FUND			
FIDELITY CLIMATE LEADERSHIP FUND			
FIDELITY CONCENTRATED CANADIAN EQUITY MULTI-ASSET BASE FUND			
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL			
FIDELITY CONCENTRATED VALUE INVESTMENT TRUST			
FIDELITY CONCENTRATED VALUE PRIVATE POOL			
FIDELITY CONSERVATIVE INCOME FUND			
FIDELITY CONSERVATIVE INCOME PRIVATE POOL			
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO			
FIDELITY CONVERTIBLE SECURITIES MULTI-ASSET BASE FUND			
FIDELITY CORPORATE BOND CLASS			
FIDELITY CORPORATE BOND FUND			
FIDELITY DEVELOPED INTERNATIONAL BOND MULTI-ASSET BASE FUND			
FIDELITY DISRUPTIVE AUTOMATION CLASS			
FIDELITY DISRUPTORS CLASS			
FIDELITY DIVIDEND CLASS			
FIDELITY DIVIDEND FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY DIVIDEND MULTI-ASSET BASE FUND			
FIDELITY DIVIDEND PLUS CLASS			
FIDELITY DIVIDEND PLUS FUND			
FIDELITY DIVIDEND PLUS MULTI-ASSET BASE FUND			
FIDELITY EMERGING MARKETS CLASS			
FIDELITY EMERGING MARKETS DEBT MULTI-ASSET BASE FUND			
FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND			
FIDELITY EMERGING MARKETS FUND			
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT MULTI-ASSET BASE FUND			
FIDELITY EUROPE CLASS			
FIDELITY EUROPE FUND			
FIDELITY FAR EAST CLASS			
FIDELITY FAR EAST FUND			
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL FUND			
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL MULTI-ASSET BASE FUND			
FIDELITY FLOATING RATE HIGH INCOME FUND			
FIDELITY FLOATING RATE HIGH INCOME MULTI-ASSET BASE FUND			
FIDELITY FOUNDERS CLASS			
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS			
FIDELITY FOUNDERS INVESTMENT TRUST			
FIDELITY GLOBAL ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY GLOBAL ASSET ALLOCATION FUND			
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL			
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY GLOBAL BALANCED PORTFOLIO			
FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND			
FIDELITY GLOBAL BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND			
FIDELITY GLOBAL BOND FUND			
FIDELITY GLOBAL BOND MULTI-ASSET BASE FUND			
FIDELITY GLOBAL CLASS			
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS			
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND			
FIDELITY GLOBAL CONCENTRATED EQUITY FUND			
FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS			
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND			
FIDELITY GLOBAL CORE PLUS BOND ETF			
FIDELITY GLOBAL CORE PLUS BOND ETF FUND			
FIDELITY GLOBAL CREDIT EX-U.S. CURRENCY NEUTRAL MULTI-ASSET BASE FUND			
FIDELITY GLOBAL CREDIT EX-U.S. INVESTMENT TRUST			
FIDELITY GLOBAL DEVELOPED MARKETS SOVEREIGN BOND INDEX HEDGED INSTITUTIONAL TRUST			
FIDELITY GLOBAL DEVELOPED MARKETS SOVEREIGN BOND INDEX HEDGED MULTI-ASSET BASE FUND			
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS			
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL DISCIPLINED EQUITY FUND			
FIDELITY GLOBAL DIVIDEND CLASS			
FIDELITY GLOBAL DIVIDEND FUND			
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST			
FIDELITY GLOBAL EQUITY CLASS PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY GLOBAL EQUITY INVESTMENT TRUST			
FIDELITY GLOBAL EQUITY PORTFOLIO			
FIDELITY GLOBAL EQUITY PRIVATE POOL			
FIDELITY GLOBAL EQUITY+ BALANCED FUND			
FIDELITY GLOBAL EQUITY+ FUND			
FIDELITY GLOBAL FINANCIAL SERVICES CLASS			
FIDELITY GLOBAL FINANCIAL SERVICES FUND			
FIDELITY GLOBAL FUND			
FIDELITY GLOBAL GROWTH AND VALUE CLASS			
FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST			
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO			
FIDELITY GLOBAL GROWTH PORTFOLIO			
FIDELITY GLOBAL GROWTH PRIVATE POOL			
FIDELITY GLOBAL HEALTH CARE CLASS			
FIDELITY GLOBAL HEALTH CARE FUND			
FIDELITY GLOBAL HIGH YIELD MULTI-ASSET BASE FUND			
FIDELITY GLOBAL INCOME CLASS PORTFOLIO			
FIDELITY GLOBAL INCOME PORTFOLIO			
FIDELITY GLOBAL INFLATION-LINKED BOND INDEX HEDGED MULTI-ASSET BASE FUND			
FIDELITY GLOBAL INNOVATORS CLASS			
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL INNOVATORS ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST			
FIDELITY GLOBAL INTRINSIC VALUE CLASS			
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL INTRINSIC VALUE FUND			
FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST			
FIDELITY GLOBAL INVESTMENT GRADE BOND ETF			
FIDELITY GLOBAL INVESTMENT GRADE BOND ETF FUND			
FIDELITY GLOBAL LARGE CAP CLASS			
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL LARGE CAP FUND			
FIDELITY GLOBAL MICRO-CAP FUND			
FIDELITY GLOBAL MONTHLY HIGH INCOME ETF			
FIDELITY GLOBAL MONTHLY HIGH INCOME ETF FUND			
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND			
FIDELITY GLOBAL MONTHLY INCOME FUND			
FIDELITY GLOBAL NATURAL RESOURCES CLASS			
FIDELITY GLOBAL NATURAL RESOURCES FUND			
FIDELITY GLOBAL REAL ESTATE CLASS			
FIDELITY GLOBAL REAL ESTATE FUND			
FIDELITY GLOBAL REAL ESTATE MULTI-ASSET BASE FUND			
FIDELITY GLOBAL SMALL CAP FUND			
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND			
FIDELITY GLOBAL VALUE LONG/SHORT FUND			
FIDELITY GLOBAL VALUE LONG/SHORT MULTI-ASSET BASE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY GREATER CANADA CLASS			
FIDELITY GREATER CANADA FUND			
FIDELITY GROWTH CLASS PORTFOLIO			
FIDELITY GROWTH PORTFOLIO			
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE CURRENCY NEUTRAL MULTI-ASSET BASE FUND			
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE MULTI-ASSET BASE FUND			
FIDELITY INCOME ALLOCATION FUND			
FIDELITY INCOME CLASS PORTFOLIO			
FIDELITY INCOME PORTFOLIO			
FIDELITY INFLATION-FOCUSED FUND			
FIDELITY INSIGHTS CLASS			
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASS			
FIDELITY INSIGHTS CURRENCY NEUTRAL MULTI-ASSET BASE FUND			
FIDELITY INSIGHTS INVESTMENT TRUST			
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND			
FIDELITY INTERNATIONAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND			
FIDELITY INTERNATIONAL CONCENTRATED EQUITY FUND			
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS			
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS			
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND			
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL INVESTMENT TRUST			
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST			
FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL			
FIDELITY INTERNATIONAL GROWTH CLASS			
FIDELITY INTERNATIONAL GROWTH CURRENCY NEUTRAL MULTI-ASSET BASE FUND			
FIDELITY INTERNATIONAL GROWTH FUND			
FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUND			
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF			
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF FUND			
FIDELITY INTERNATIONAL HIGH QUALITY ETF			
FIDELITY INTERNATIONAL HIGH QUALITY ETF FUND			
FIDELITY INTERNATIONAL LOW VOLATILITY ETF			
FIDELITY INTERNATIONAL LOW VOLATILITY ETF FUND			
FIDELITY INTERNATIONAL MOMENTUM ETF			
FIDELITY INTERNATIONAL VALUE ETF			
FIDELITY INTERNATIONAL VALUE MULTI-ASSET BASE FUND			
FIDELITY INVESTMENT GRADE TOTAL BOND CURRENCY NEUTRAL FUND			
FIDELITY INVESTMENT GRADE TOTAL BOND FUND			
FIDELITY JAPAN CLASS			
FIDELITY JAPAN FUND			
FIDELITY LONG/SHORT ALTERNATIVE FUND			
FIDELITY LONG/SHORT ALTERNATIVE MULTI-ASSET BASE FUND			
FIDELITY LONG-TERM LEADERS CURRENCY NEUTRAL FUND			
FIDELITY LONG-TERM LEADERS FUND			
FIDELITY MARKET NEUTRAL ALTERNATIVE FUND			
FIDELITY MARKET NEUTRAL ALTERNATIVE MULTI-ASSET BASE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY MONTHLY INCOME CLASS			
FIDELITY MONTHLY INCOME FUND			
FIDELITY MULTI-ASSET INNOVATION FUND			
FIDELITY MULTI-SECTOR BOND CURRENCY NEUTRAL FUND			
FIDELITY MULTI-SECTOR BOND FUND			
FIDELITY MULTI-SECTOR BOND HEDGED MULTI-ASSET BASE FUND			
FIDELITY NORTH AMERICAN EQUITY CLASS			
FIDELITY NORTH AMERICAN EQUITY INVESTMENT TRUST			
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND			
FIDELITY NORTHSTAR BALANCED FUND			
FIDELITY NORTHSTAR CLASS			
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS			
FIDELITY NORTHSTAR FUND			
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL			
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS			
FIDELITY PREMIUM MONEY MARKET PRIVATE POOL			
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL			
FIDELITY SMALL CAP AMERICA CLASS			
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS			
FIDELITY SMALL CAP AMERICA FUND			
FIDELITY SMALL CAP AMERICA SYSTEMATIC CURRENCY HEDGED FUND			
FIDELITY SMARTHEDGE U.S. EQUITY FUND			
FIDELITY SMARTHEDGE U.S. EQUITY MULTI-ASSET BASE FUND			
FIDELITY SPECIAL SITUATIONS CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY SPECIAL SITUATIONS FUND			
FIDELITY STRATEGIC INCOME CURRENCY NEUTRAL FUND			
FIDELITY STRATEGIC INCOME FUND			
FIDELITY SUSTAINABLE WORLD ETF			
FIDELITY SUSTAINABLE WORLD ETF FUND			
FIDELITY SYSTEMATIC CANADIAN BOND INDEX ETF			
FIDELITY SYSTEMATIC CANADIAN BOND INDEX ETF FUND			
FIDELITY TACTICAL CREDIT FUND			
FIDELITY TACTICAL FIXED INCOME FUND			
FIDELITY TACTICAL GLOBAL DIVIDEND ETF FUND			
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND			
FIDELITY TACTICAL HIGH INCOME FUND			
FIDELITY TACTICAL STRATEGIES FUND			
FIDELITY TECHNOLOGY INNOVATORS CLASS			
FIDELITY TECHNOLOGY INNOVATORS FUND			
FIDELITY TOTAL METAVERSE ETF			
FIDELITY TOTAL METAVERSE ETF FUND			
FIDELITY TRUE NORTH CLASS			
FIDELITY TRUE NORTH FUND			
FIDELITY U.S. ALL CAP CLASS			
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS			
FIDELITY U.S. ALL CAP FUND			
FIDELITY U.S. BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND			
FIDELITY U.S. BOND MULTI-ASSET BASE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY U.S. CORE EQUITY FUND			
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND			
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL ETF			
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL ETF FUND			
FIDELITY U.S. DIVIDEND FOR RISING RATES ETF			
FIDELITY U.S. DIVIDEND FOR RISING RATES ETF FUND			
FIDELITY U.S. DIVIDEND FUND			
FIDELITY U.S. DIVIDEND INVESTMENT TRUST			
FIDELITY U.S. DIVIDEND PRIVATE POOL			
FIDELITY U.S. DIVIDEND REGISTERED FUND			
FIDELITY U.S. DIVIDEND SYSTEMATIC CURRENCY HEDGED FUND			
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY U.S. EQUITY INVESTMENT TRUST			
FIDELITY U.S. EQUITY PRIVATE POOL			
FIDELITY U.S. FOCUSED STOCK CLASS			
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS			
FIDELITY U.S. FOCUSED STOCK FUND			
FIDELITY U.S. FOCUSED STOCK SYSTEMATIC CURRENCY HEDGED FUND			
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL			
FIDELITY U.S. GROWTH OPPORTUNITIES CLASS			
FIDELITY U.S. GROWTH OPPORTUNITIES INVESTMENT TRUST			
FIDELITY U.S. GROWTH OPPORTUNITIES SYSTEMATIC CURRENCY HEDGED CLASS			
FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL ETF			
FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL ETF FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIDELITY U.S. HIGH DIVIDEND ETF			
FIDELITY U.S. HIGH DIVIDEND ETF FUND			
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF			
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF FUND			
FIDELITY U.S. HIGH QUALITY ETF			
FIDELITY U.S. HIGH QUALITY ETF FUND			
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF			
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF FUND			
FIDELITY U.S. LOW VOLATILITY ETF			
FIDELITY U.S. LOW VOLATILITY ETF FUND			
FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL ETF			
FIDELITY U.S. MOMENTUM ETF			
FIDELITY U.S. MONEY MARKET FUND			
FIDELITY U.S. MONEY MARKET INVESTMENT TRUST			
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND			
FIDELITY U.S. MONTHLY INCOME FUND			
FIDELITY U.S. SMALL/MID-CAP EQUITY MULTI-ASSET BASE FUND			
FIDELITY U.S. VALUE CURRENCY NEUTRAL ETF			
FIDELITY U.S. VALUE ETF			
FIDELITY WOMEN'S LEADERSHIP FUND			
FIDELITY WOMEN'S LEADERSHIP SYSTEMATIC CURRENCY HEDGED FUND			
FIELD TRIP HEALTH & WELLNESS LTD.	1a, 1c, 1e, 1b	Reciprocal CTO	2023-08-08
FIERA CAPITAL CORPORATION			
FILMS ROMANCE 1986, SOCIETE EN COMMANDITE (LES)	1b, 1a, 1c, 1e	AMF CTO	1998-10-22

Name of the reporting issuer	Defaults	CTO	CTO Date
FILO CORP.			
FINAL ASSIGNMENT (FILM)	1b, 1a, 1c, 1e	AMF CTO	1982-08-04
FINANCIAL 15 SPLIT CORP.			
FINDEV INC. (FORMERLY, TRANSGAMING INC.)			
FINNING INTERNATIONAL INC.			
FIRAN TECHNOLOGY GROUP CORPORATION			
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION			
FIRM CAPITAL PROPERTY TRUST			
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST			
FIRST MAJESTIC SILVER CORP.			
FIRST MINING GOLD CORP.			
FIRST NATIONAL FINANCIAL CORPORATION			
FIRST QUANTUM MINERALS LTD			
FIRST TRUST ALPHADEX U.S. HEALTH CARE SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. INDUSTRIALS SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. TECHNOLOGY SECTOR INDEX ETF			
FIRST TRUST CANADIAN CAPITAL STRENGTH ETF			
FIRST TRUST CLOUD COMPUTING ETF			
FIRST TRUST DOW JONES INTERNET ETF			
FIRST TRUST GLOBAL RISK MANAGED INCOME INDEX ETF			
FIRST TRUST INDXX INNOVATIVE TRANSACTION AND PROCESS ETF			
FIRST TRUST INDXX NEXTG ETF			
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH ETF			
FIRST TRUST JFL FIXED INCOME CORE PLUS ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
FIRST TRUST JFL GLOBAL EQUITY ETF			
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED)			
FIRST TRUST NASDAQ CYBERSECURITY ETF			
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF			
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF			
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED)			
FIRST TRUST VALUE LINE® DIVIDEND INDEX ETF (CAD-HEDGED)			
FIRST TRUST VEST FUND OF BUFFER ETFS (CANADA) ETF			
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - AUGUST			
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - FEBRUARY			
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - MAY			
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - NOVEMBER			
FIRSTIN WIRELESS TECHNOLOGY, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
FIRSTSERVICE CORPORATION			
FISSION URANIUM CORP.			
FIXED INCOME MANAGED CLASS			
FIXED INCOME MANAGED POOL			
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST			
FLEX FIRST PLAN			
FLEXIFONDS BALANCED			
FLEXIFONDS CONSERVATIVE			
FLEXIFONDS GROWTH			
FLINT CORP.			
FLOODICX CORP			

Name of the reporting issuer	Defaults	CTO	CTO Date
FLOW CAPITAL CORP. (FORMERLY LOGIQ ASSET MANAGEMENT INC.)			
FLUTTER ENTERTAINMENT PLC			
FMF CAPITAL GROUP LTD.	1a, 1e, 1c, 1b	AMF CTO	2008-01-24
FOCUS GRAPHITE INC.			
FOKUS MINING CORPORATION			
FONDACTION, LE FONDS DE DÉVELOPPEMENT DE LA CONFÉDÉRATION DES SYNDICATS NATIONAUX POUR LA COOPÉRATION ET L'EMPLOI			
FONDS ACTIONS CANADIENNES FMOQ			
FONDS ACTIONS INTERNATIONALES FMOQ			
FONDS CANADIEN ALLIED (#4691)	1a, 1c, 1b, 3	AMF CTO	1991-03-12
FONDS COTE 100 PREMIER			
FONDS DE DIVIDENDES ALLIED (#4691)	1c, 1a, 1b	AMF CTO	1991-03-12
FONDS DE PLACEMENT ACTIONS DU BARREAU DU QUÉBEC			
FONDS DE PLACEMENT DIVIDENDES DU BARREAU DU QUÉBEC			
FONDS DE PLACEMENT ÉQUILIBRÉ DU BARREAU DU QUÉBEC			
FONDS DE PLACEMENT FMOQ			
FONDS DE PLACEMENT MARCHÉ MONÉTAIRE DU BARREAU DU QUÉBEC			
FONDS DE PLACEMENT MONDIAL DU BARREAU DU QUÉBEC			
FONDS DE PLACEMENT OBLIGATIONS DU BARREAU DU QUÉBEC			
FONDS DE REVENU ALLIED (#4691)	1c, 1a, 1b	AMF CTO	1991-03-12
FONDS DE SOLIDARITÉ DES TRAVAILLEURS DU QUÉBEC (F.T.Q.)			
FONDS ÉQUILIBRÉ CONSERVATEUR FMOQ			
FONDS EVOLUTION ACTIONS CANADIENNES - GRANDES CAPITALISATIONS	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION ACTIONS CANADIENNES - VALEUR	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION AMERICAIN	1b, 1a, 1c	AMF CTO	2005-08-24

Name of the reporting issuer	Defaults	CTO	CTO Date
FONDS EVOLUTION DEMOGRAPHIE CANADIENNE	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION EQUILIBRE	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION EXPANSION QUEBEC	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION FINANCE ET TECHNOLOGIE	1b, 1c, 1a, 1d	AMF CTO	2005-08-24
FONDS EVOLUTION GESTION D'ACTIF SECTEURS D'AVENIR MONDIAUX	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION LEADERS MONDIAUX	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION MARCHE MONETAIRE	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION OBLIGATIONS	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION REA	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION REPARTITION D'ACTIF CANADIEN	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION SELECTION FTB	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS EVOLUTION TENDANCES DEMOGRAPHIQUES	1b, 1a, 1c	AMF CTO	2005-08-24
FONDS INTERNATIONAL ALLIED (#4691)	1c, 1a, 1b	AMF CTO	1991-03-12
FONDS MATIQ40	1b, 1c, 1a, 3		
FONDS MONETAIRE ALLIED (#4691)	1c, 1a, 1b, 1d	AMF CTO	1991-03-12
FONDS MONÉTAIRE FMOQ			
FONDS OBLIGATIONS CANADIENNES FMOQ			
FONDS OMNIBUS FMOQ			
FONDS OMNIRESPONSABLE FMOQ			
FONDS REVENU MENSUEL FMOQ			
FORACO INTERNATIONAL SA			
FORAN MINING CORPORATION			
FORD CREDIT CANADA COMPANY			
FORD MOTOR COMPANY			

Name of the reporting issuer	Defaults	CTO	CTO Date
FOREMOST INCOME FUND			
FOREST GATE ENERGY INC.	1b, 1a, 1c, 1e, 3	AMF CTO	2012-05-03
FORGE FIRST CONSERVATIVE ALTERNATIVE FUND			
FORGE FIRST LONG SHORT ALTERNATIVE FUND			
FORMERXBC INC.	1c, 1e, 1b, 1a, 1d	AMF CTO	2022-11-22
FORMULA GROWTH FUND			
FORSTRONG EMERGING MARKETS EQUITY ETF			
FORSTRONG GLOBAL EX-NORTH AMERICA EQUITY ETF			
FORSTRONG GLOBAL GROWTH ETF			
FORSTRONG GLOBAL INCOME ETF			
FORTALEZA ENERGY INC.	1b, 1a, 1c, 1e	AMF CTO	2016-05-06
FORTIFIED TRUST			
FORTIS INC.			
FORTISALBERTA INC.			
FORTISBC ENERGY INC.			
FORTISBC INC.			
FORTRESS GLOBAL ENTERPRISES INC. (FORMERLY FORTRESS PAPER LTD.)	1c, 1e, 1b, 1a		
FORTUNA SILVER MINES INC.			
FORTUNE BAY CORP.			
FORTUNE MINERALS LIMITED			
FOUNDATION WEALTH DIVERSIFIER POOL			
FOUNDATION WEALTH EQUITY POOL			
FOUNDATION WEALTH INCOME POOL			
FOUNTAIN ASSET CORP.			

Name of the reporting issuer	Defaults	CTO	CTO Date
FP NEWSPAPERS INC.			
FRACMASTER LTD. (FORMERLY CANADIAN FRACMASTER LTD.)	1e, 1b, 1a, 1c	AMF CTO	1999-07-06
FRANCO-NEVADA CORPORATION			
FRANKLIN ACTIVEQUANT CANADIAN FUND			
FRANKLIN ACTIVEQUANT U.S. FUND			
FRANKLIN BISSETT CANADA PLUS EQUITY FUND			
FRANKLIN BISSETT CANADIAN BALANCED FUND			
FRANKLIN BISSETT CANADIAN BOND FUND			
FRANKLIN BISSETT CANADIAN DIVIDEND FUND			
FRANKLIN BISSETT CANADIAN EQUITY FUND			
FRANKLIN BISSETT CORE PLUS BOND FUND			
FRANKLIN BISSETT CORPORATE BOND FUND			
FRANKLIN BISSETT DIVIDEND INCOME FUND			
FRANKLIN BISSETT MONEY MARKET FUND			
FRANKLIN BISSETT MONTHLY INCOME AND GROWTH FUND			
FRANKLIN BISSETT SHORT DURATION BOND FUND (FORMERLY, FRANKLIN BISSETT CANADIAN SHORT TERM BOND FUND)			
FRANKLIN BISSETT SMALL CAP FUND			
FRANKLIN BISSETT ULTRA SHORT BOND FUND (FORMERLY FRANKLIN BISSETT ULTRA SHORT BOND ACTIVE ETF)			
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE BALANCED FUND			
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND (FORMERLY FRANKLIN STRATEGIC INCOME FUND)			
FRANKLIN CANADIAN CORE EQUITY FUND			
FRANKLIN CANADIAN GOVERNMENT BOND FUND (FORMERLY, FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND)			
FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND			
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND (FORMERLY,FRANKLIN CLEARBRIDGE INTERNATIONAL GROWTH FUND)			
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND II (FORMERLY, FRANKLIN CLEARBRIDGE INTERNATIONAL GROWTH FUND II)			
FRANKLIN CLEARBRIDGE U.S. SUSTAINABILITY LEADERS FUND			
FRANKLIN CONSERVATIVE INCOME ETF PORTFOLIO			
FRANKLIN CORE ETF PORTFOLIO			
FRANKLIN EMERGING MARKETS CORE EQUITY FUND			
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF (FORMERLY, FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF)			
FRANKLIN FTSE CANADA ALL CAP INDEX ETF			
FRANKLIN FTSE JAPAN INDEX ETF			
FRANKLIN FTSE U.S. INDEX ETF			
FRANKLIN GLOBAL CORE BOND FUND (FORMERLY, FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED))			
FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF			
FRANKLIN GLOBAL GROWTH FUND			
FRANKLIN GROWTH ETF PORTFOLIO			
FRANKLIN HIGH INCOME FUND			
FRANKLIN INNOVATION FUND			
FRANKLIN INTERNATIONAL CORE EQUITY FUND			
FRANKLIN INTERNATIONAL EQUITY INDEX ETF			
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF			
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF			
FRANKLIN MARTIN CURRIE IMPROVING SOCIETY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS FUND			
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND (FORMERLY, FRANKLIN MARTIN CURRIE GLOBAL EQUITY FUND)			
FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO			
FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO			
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO			
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO			
FRANKLIN QUOTENTIAL GROWTH PORTFOLIO			
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND (FORMERLY, TEMPLETON GLOBAL SMALLER COMPANIES FUND)			
FRANKLIN SUSTAINABLE CANADIAN CORE EQUITY FUND			
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND			
FRANKLIN SUSTAINABLE U.S. CORE EQUITY FUND			
FRANKLIN U.S. CORE EQUITY FUND			
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX ETF			
FRANKLIN U.S. LOW VOLATILITY HIGH DIVIDEND INDEX ETF			
FRANKLIN U.S. MONTHLY INCOME FUND			
FRANKLIN U.S. OPPORTUNITIES FUND			
FRANKLIN U.S. RISING DIVIDENDS FUND			
FRANKLIN WESTERN ASSET CORE PLUS BOND FUND			
FRASER PAPERS INC.	1b, 1a, 1c, 1e	AMF CTO	2011-03-10
FREEHOLD ROYALTIES LTD.			
FRONTERA ENERGY CORPORATION			
FSD PHARMA INC.			
FT BALANCED GROWTH PRIVATE WEALTH POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
FT BALANCED INCOME PRIVATE WEALTH POOL			
FT CAPITAL LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-08-01
FT GROWTH PRIVATE WEALTH POOL			
FUEL CELL TECHNOLOGIES LTD.	1b, 1a, 1c, 1e, 3	AMF CTO	2007-05-03
FUELCELL ENERGY, INC.			
FURY GOLD MINES LIMITED			
FUSE BATTERY METALS INC.			
FUTURE BEACH CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2004-02-24
G MINING VENTURES CORP.			
G.E.T.T. GOLD INC. (FORMERLY NIPPON DRAGON RESOURCES INC.)			
GABRIEL RESOURCES LTD.			
GALAXY DIGITAL HOLDINGS LTD.			
GALLEON GOLD CORP.			
GANDALF TECHNOLOGIES INC.	1e, 1a, 1c, 1b, 1d	AMF CTO	1999-04-20
GARDA WORLD SECURITY CORPORATION			
GASTEM INC.	1b, 1a, 1c, 1e	AMF CTO	2014-05-05
GBS GOLD INTERNATIONAL INC.	1b, 1a, 1c, 1e	AMF CTO	2009-05-20
GC ONE EQUITY PORTFOLIO			
GC ONE FIXED INCOME PORTFOLIO			
GDI INTEGRATED FACILITY SERVICES INC.			
GE CAPITAL CANADA FUNDING COMPANY			
GEARUNLIMITED.COM INC.	1e, 1b, 1c, 1a, 1d	AMF CTO	2000-10-17
GEEKCO TECHNOLOGIES CORPORATION			
GEN ENERGY RESOURCES LTD	1b, 1a, 1c, 1e, 1d	AMF CTO	1983-05-31

Name of the reporting issuer	Defaults	CTO	CTO Date
GENCAN CAPITAL INC.			
GENERAL MOTORS COMPANY			
GENERATIVE AI SOLUTIONS CORP. (FORMERLY IDLE LIFESTYLE INC.)			
GENESIS TRUST II			
GENESIS WORLDWIDE INC.	1b, 1e, 1c, 1a	AMF CTO	2013-05-16
GENIUS METALS INC.			
GENUS EQUITY CORPORATION	1b, 1c, 1e, 1a, 1d, 3	AMF CTO	1990-02-06
GENUS HIGH IMPACT EQUITY FUND (FORMERLY GENUS FOSSIL FREE HIGH IMPACT EQUITY FUND)			
GEOGLOBAL RESOURCES INC.	1e, 1c, 1b, 1a, 1d	AMF CTO	2013-04-23
GEOMEGA RESOURCES INC.			
GEOPETRO RESOURCES COMPANY	1e, 1c, 1b, 1a, 1d	AMF CTO	2015-05-25
GEORGE WESTON LIMITED			
GEOVIC MINING CORP.	1e, 1b, 1c, 1a	AMF CTO	2015-05-13
GETCHELL GOLD CORP.			
GFL ENVIRONMENTAL INC.			
GIBRALTAR SPRINGS CAPITAL CORPORATION	1b, 1c, 1e, 1a	AMF CTO	2006-04-11
GIBSON ENERGY INC.			
GIE ENVIRONMENT TECHNOLOGIES LTD.	1b, 1a, 1c, 1e	AMF CTO	2011-02-04
GIGA METALS CORPORATION			
GILDAN ACTIVEWEAR INC.			
GITENNES EXPLORATION INC.			
GLACIER CREDIT CARD TRUST			
GLACIER MEDIA INC.			
GLEN EAGLE RESOURCES INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
GLENDALE INTERNATIONAL CORP.	1c, 1e, 1b, 1a, 1d	AMF CTO	2010-03-15
GLOBAL ATOMIC CORPORATION			
GLOBAL BALANCED GROWTH POOL (FORMERLY, BALANCED GROWTH FUND)			
GLOBAL CLEAN ENERGY, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
GLOBAL DIVIDEND GROWTH SPLIT CORP.			
GLOBAL EQUITY ALLOCATION POOL			
GLOBAL EQUITY POOL			
GLOBAL EQUITY POOL (FORMERLY, ALL EQUITY FUND)			
GLOBAL FIXED INCOME CORPORATE CLASS			
GLOBAL FIXED INCOME POOL			
GLOBAL GAMING TECHNOLOGIES CORP. (FORMERLY GLOBAL BLOCKCHAIN TECHNOLOGIES CORP.)	1a, 1c, 1e, 1b	Reciprocal CTO	2020-01-07
GLOBAL IMAN FUND			
GLOBAL IMMUNE TECHNOLOGIES INC.	1d, 1e, 1a, 1c, 1b	AMF CTO	2018-09-28
GLOBAL INCOME ALLOCATION CORPORATE CLASS			
GLOBAL INCOME ALLOCATION POOL			
GLOBAL MANAGED VOLATILITY FUND			
GLOBAL NEUTRAL BALANCED POOL (FORMERLY, NEUTRAL BALANCED FUND)			
GLOBAL POLETRUSION GROUP CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2016-12-16
GLOBAL SEAFARMS CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2015-12-02
GLOBAL WATER ASSET CORPORATION	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
GLOBAL WATER RESOURCES, INC. (FORMERLY GWR GLOBAL WATER RESOURCES CORP.)			
GLOBECOM INTERNATIONAL INC. (FORMERLY FIBEROPTIC ONE INC.)	1b, 1a, 1c, 1e, 3	AMF CTO	2006-05-09
GLOBEX MINING ENTERPRISES INC.			
GLOW LIFETECH CORP. (FORMERLY, ATEBA RESOURCES INC.)			

Name of the reporting issuer	Defaults	CTO	CTO Date
GMS CAPITAL CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2015-05-05
GOEASY LTD.			
GOLD RESERVE INC.			
GOLD ROYALTY CORP.			
GOLDEN BRIAR MINES LIMITED	1b, 1a, 1c, 1e	AMF CTO	2006-05-10
GOLDEN MINERALS COMPANY			
GOLDEN MOOR INC.	1c, 1e, 1b, 1a, 3	AMF CTO	2014-01-14
GOLDEN SHARE RESOURCES CORPORATION			
GOLDEN SHIELD RESOURCES LTD	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1990-12-04
GOLDFLARE EXPLORATION INC.			
GOLDGROUP MINING INC.			
GOLDMINING INC. (FORMERLY BRAZIL RESOURCES INC.)			
GOLIATH RESOURCES LIMITED			
GOODFELLOW INC.			
GOODFOOD MARKET CORP.			
GOODWOOD CAPITAL FUND			
GOPHER MEDIA SERVICES CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2005-12-22
GORDEX MINERALS LIMITED	1e, 1a, 1c, 1b, 1d	AMF CTO	1989-08-04
GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND			
GQG PARTNERS GLOBAL QUALITY EQUITY FUND			
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND			
GQG PARTNERS U.S. QUALITY EQUITY FUND			
GRAD & WALKER ENERGY CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1998-10-22
GRAFTON GROUP LIMITED	1b, 1a, 1c, 1d, 1e	AMF CTO	1992-07-28

Name of the reporting issuer	Defaults	CTO	CTO Date
GRAN TIERRA ENERGY INC.			
GRANITE CREEK COPPER LTD.			
GRANITE REAL ESTATE INVESTMENT TRUST			
GRANITE REIT HOLDINGS LIMITED PARTNERSHIP			
GRANITE REIT INC.			
GRAPHENE MANUFACTURING GROUP LTD.			
GRAY WOLF CAPITAL CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2008-02-01
GREAT BASIN GOLD LTD.	1e, 1c, 1b, 1a, 1d, 3	AMF CTO	2013-08-20
GREAT LAKES NICKEL LIMITED	1b, 1a, 1c, 1e	AMF CTO	2015-09-10
GREATER TORONTO AIRPORTS AUTHORITY			
GREAT-WEST LIFECO INC.			
GREEN GROWTH BRANDS INC. (FORMERLY XANTHIC BIOPHARMA INC.)	1e, 1a, 1c, 1b	Reciprocal CTO	2020-07-29
GREEN NATURE USA, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
GREENBROOK TMS INC.			
GREENFIRST FOREST PRODUCTS INC. (FORMERLY, ITASCA CAPITAL LTD.)			
GREENRISE GLOBAL BRANDS INC. (FORMERLY AMP ALTERNATIVE MEDICAL PRODUCTS INC.)	3		
GREENSTONE RESOURCES LTD.	1e, 1c, 1b, 1a, 1d	AMF CTO	2000-07-18
GREENWISE BALANCED PORTFOLIO			
GREENWISE CONSERVATIVE PORTFOLIO			
GREENWISE GROWTH PORTFOLIO			
GREYVEST CAPITAL INC	1e, 1c, 1b, 1a, 1d	AMF CTO	2002-05-22
GROSVENOR CPC I INC.			
GROUNDLED LITHIUM CORP. (FORMERLY VAR RESOURCES CORP.)			
GROUPE DE LOISIRS FLETCHER INC. (LE)	1d, 1b, 1a, 1c	AMF CTO	1993-08-17

Name of the reporting issuer	Defaults	CTO	CTO Date
GROWTH 100 FUND			
GROWTH 80/20 FUND			
GROWTHWORKS CANADIAN FUND LTD. (FOMERLY GROWTHWORKS WV CANADIAN FUND INC.)	1b, 1a, 1c, 1d		
GST TELECOMMUNICATIONS, INC.	1b, 1c, 1e, 1a, 1d	AMF CTO	2000-12-12
GT GROUP TELECOM INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2002-11-29
GUARDBONDS TM 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND			
GUARDBONDS TM 2024 INVESTMENT GRADE BOND FUND			
GUARDBONDS TM 2025 INVESTMENT GRADE BOND FUND			
GUARDBONDS TM 2026 INVESTMENT GRADE BOND FUND			
GUARDBONDS TM 2027 INVESTMENT GRADE BOND FUND			
GUARDIAN CANADIAN BOND FUND			
GUARDIAN CANADIAN EQUITY FUND			
GUARDIAN CANADIAN EQUITY INCOME FUND			
GUARDIAN CANADIAN EQUITY SELECT FUND			
GUARDIAN CANADIAN FOCUSED EQUITY FUND			
GUARDIAN CANADIAN GROWTH EQUITY FUND			
GUARDIAN CANADIAN SECTOR CONTROLLED EQUITY FUND			
GUARDIAN CANADIAN SHORT-TERM INVESTMENT FUND			
GUARDIAN DIRECTED EQUITY PATH PORTFOLIO			
GUARDIAN DIRECTED PREMIUM YIELD PORTFOLIO			
GUARDIAN EMERGING MARKETS EQUITY FUND			
GUARDIAN FIXED INCOME SELECT FUND			
GUARDIAN FUNDAMENTAL GLOBAL EQUITY FUND			
GUARDIAN I3 GLOBAL DIVIDEND GROWTH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
GUARDIAN I3 GLOBAL QUALITY GROWTH ETF			
GUARDIAN I3 GLOBAL QUALITY GROWTH FUND			
GUARDIAN I3 INTERNATIONAL QUALITY GROWTH FUND			
GUARDIAN I3 US QUALITY GROWTH ETF			
GUARDIAN INTERNATIONAL EQUITY SELECT FUND			
GUARDIAN INVESTMENT GRADE CORPORATE BOND FUND			
GUARDIAN MANAGED BALANCED PORTFOLIO			
GUARDIAN MANAGED GROWTH PORTFOLIO			
GUARDIAN MANAGED INCOME & GROWTH PORTFOLIO			
GUARDIAN MANAGED INCOME PORTFOLIO			
GUARDIAN RISK MANAGED CONSERVATIVE PORTFOLIO			
GUARDIAN SHORT DURATION BOND FUND			
GUARDIAN STRATEGIC INCOME FUND			
GUARDIAN U.S. EQUITY ALL CAP GROWTH FUND			
GUARDIAN U.S. EQUITY FUND			
GUARDIAN U.S. EQUITY SELECT FUND			
GUARDIAN ULTRA-SHORT CANADIAN T-BILL FUND			
GUARDIAN ULTRA-SHORT U.S. T-BILL FUND			
GUARDPATHM MANAGED DECUMULATION 2042 FUND			
GUARDPATHM MODERN TONTINE 2042 TRUST			
GULF INTERNATIONAL MINERALS LTD.	1e, 1c, 1b, 1a, 1d	AMF CTO	2006-04-12
GUNGNIR RESOURCES INC.			
GURU ORGANIC ENERGY CORP.			
H&R REAL ESTATE INVESTMENT TRUST			

Name of the reporting issuer	Defaults	CTO	CTO Date
HAEMACURE CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2010-02-17
HAIVISION SYSTEMS INC.			
HALO COLLECTIVE INC. (FORMERLY HALO LABS INC.)	1e, 1b, 1c	Reciprocal CTO	2023-11-20
HALOZONE TECHNOLOGIES INC.	1b, 1e, 1c, 1a, 1d	AMF CTO	1996-06-05
HAMILTON AUSTRALIAN BANK EQUAL-WEIGHT INDEX ETF			
HAMILTON CANADIAN BANK EQUAL-WEIGHT INDEX ETF			
HAMILTON CANADIAN BANK MEAN REVERSION INDEX ETF			
HAMILTON CANADIAN FINANCIALS YIELD MAXIMIZER ETF			
HAMILTON ENERGY YIELD MAXIMIZER ETF			
HAMILTON ENHANCED CANADIAN BANK ETF			
HAMILTON ENHANCED CANADIAN FINANCIALS ETF			
HAMILTON ENHANCED MULTI-SECTOR COVERED CALL ETF			
HAMILTON ENHANCED U.S. COVERED CALL ETF			
HAMILTON ENHANCED UTILITIES ETF			
HAMILTON GLOBAL FINANCIALS ETF			
HAMILTON GOLD PRODUCER YIELD MAXIMIZER ETF			
HAMILTON HEALTHCARE YIELD MAXIMIZER ETF			
HAMILTON TECHNOLOGY YIELD MAXIMIZER ETF			
HAMILTON THORNE LTD.			
HAMILTON U.S. BOND YIELD MAXIMIZER ETF			
HAMILTON U.S. EQUITY YIELD MAXIMIZER ETF			
HAMILTON U.S. FINANCIALS YIELD MAXIMIZER ETF			
HAMILTON U.S. MID-CAP FINANCIALS ETF (FORMERLY HAMILTON U.S. MID/SMALL-CAP FINANCIALS ETF)			
HAMILTON UTILITIES YIELD MAXIMIZER ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
HANFENG EVERGREEN INC.	1c, 1e, 1a, 1b	AMF CTO	2014-02-20
HARVEST BALANCED INCOME & GROWTH ENHANCED ETF			
HARVEST BALANCED INCOME & GROWTH ETF			
HARVEST BANKS & BUILDINGS INCOME FUND			
HARVEST BRAND LEADERS ENHANCED INCOME ETF			
HARVEST BRAND LEADERS PLUS INCOME ETF			
HARVEST CANADIAN EQUITY ENHANCED INCOME LEADERS ETF			
HARVEST CANADIAN EQUITY INCOME LEADERS ETF			
HARVEST CANADIAN INCOME & GROWTH FUND			
HARVEST CANADIAN T-BILL ETF			
HARVEST CLEAN ENERGY ETF			
HARVEST DIVERSIFIED EQUITY INCOME ETF			
HARVEST DIVERSIFIED MONTHLY INCOME ETF			
HARVEST ENERGY LEADERS PLUS INCOME ETF			
HARVEST EQUAL WEIGHT GLOBAL UTILITIES ENHANCED INCOME ETF			
HARVEST EQUAL WEIGHT GLOBAL UTILITIES INCOME ETF			
HARVEST GLOBAL GOLD GIANTS INDEX ETF			
HARVEST GLOBAL REIT LEADERS INCOME ETF			
HARVEST HEALTHCARE LEADERS ENHANCED INCOME ETF			
HARVEST HEALTHCARE LEADERS INCOME ETF			
HARVEST INDUSTRIAL LEADERS ENHANCED INCOME ETF			
HARVEST INDUSTRIAL LEADERS INCOME ETF			
HARVEST PREMIUM YIELD 7-10 YEAR TREASURY ETF			
HARVEST PREMIUM YIELD TREASURY ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
HARVEST TECH ACHIEVERS ENHANCED INCOME ETF			
HARVEST TECH ACHIEVERS GROWTH & INCOME ETF			
HARVEST TRAVEL & LEISURE INCOME ETF			
HARVEST TRAVEL & LEISURE INDEX ETF			
HARVEST US BANK LEADERS INCOME ETF			
HAVN LIFE SCIENCES INC.	1c, 1e, 1a, 1b	Reciprocal CTO	2023-11-09
HAZELVIEW GLOBAL REAL ESTATE FUND			
HEADWATER EXPLORATION INC. (FORMERLY CORRIDOR RESOURCES INC.)			
HEADWAY PROPERTY INVESTMENT 77 II	1b, 1a, 1c, 1e, 3	AMF CTO	1984-08-23
HEALTHCARE SPECIAL OPPORTUNITIES FUND			
HEALWELL AI INC.			
HEATING OIL PARTNERS INCOME FUND	1e, 1b, 1c, 1a, 1d		
HECLA MINING COMPANY			
HELIOS FAIRFAX PARTNERS CORPORATION (FORMERLY FAIRFAX AFRICA HOLDINGS CORPORATION)			
HELIUS MEDICAL TECHNOLOGIES, INC.			
HERITAGE GLOBAL INC.			
HERITAGE PLACE NO 3 LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1998-11-05
HEROUX-DEVTEK INC.			
HERTZ ENERGY INC. (FORMERLY, HERTZ LITHIUM INC.)			
HEWLETT PACKARD ENTERPRISE COMPANY			
HEXO CORP.			
HIGH FRONTIER RESOURCES LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	1992-02-25
HIGH INTEREST SAVINGS ACCOUNT FUND			
HIGH LINER FOODS INCORPORATED			

Name of the reporting issuer	Defaults	CTO	CTO Date
HIGH TIDE INC.			
HIVE DIGITAL TECHNOLOGIES LTD.			
HLT ENERGIES INC.	1b, 1a, 1c, 1e	AMF CTO	2009-02-04
HMZ METALS INC.	1e, 1c, 1b, 1a, 3	AMF CTO	2009-05-04
HOLLINGER INC.	1a, 1c, 1e, 1b, 1d		
HOME PRODUCTS INC.	1e, 1b, 1c, 1a, 1d	AMF CTO	1997-11-11
HOMESERVE TECHNOLOGIES INC.	1b, 1a, 1c, 1e	AMF CTO	2011-12-16
HORIZONS 0-3 MONTH T-BILL ETF			
HORIZONS 0-3 MONTH U.S. T-BILL ETF			
HORIZONS ACTIVE CDN BOND ETF			
HORIZONS ACTIVE CDN DIVIDEND ETF			
HORIZONS ACTIVE CDN MUNICIPAL BOND ETF			
HORIZONS ACTIVE CORPORATE BOND ETF			
HORIZONS ACTIVE GLOBAL DIVIDEND ETF			
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF			
HORIZONS ACTIVE HYBRID BOND AND PREFERRED SHARE ETF			
HORIZONS ACTIVE PREFERRED SHARE ETF			
HORIZONS ACTIVE ULTRA-SHORT TERM INVESTMENT GRADE BOND ETF			
HORIZONS ALL-EQUITY ASSET ALLOCATION ETF			
HORIZONS BALANCED ASSET ALLOCATION ETF			
HORIZONS BIG DATA & HARDWARE INDEX ETF			
HORIZONS CANADIAN LARGE CAP EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME EQUITY ETF)			
HORIZONS CANADIAN OIL AND GAS EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME ENERGY ETF)			

Name of the reporting issuer	Defaults	CTO	CTO Date
HORIZONS CANADIAN UTILITY SERVICES HIGH DIVIDEND INDEX ETF			
HORIZONS CARBON CREDITS ETF			
HORIZONS CASH MAXIMIZER ETF			
HORIZONS CDN HIGH DIVIDEND INDEX ETF			
HORIZONS CDN SELECT UNIVERSE BOND ETF			
HORIZONS CONSERVATIVE ASSET ALLOCATION ETF			
HORIZONS COPPER PRODUCERS INDEX ETF			
HORIZONS CRUDE OIL ETF			
HORIZONS EMERGING MARKETS EQUITY INDEX ETF			
HORIZONS ENHANCED ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF			
HORIZONS ENHANCED ALL-EQUITY ASSET ALLOCATION ETF			
HORIZONS ENHANCED CANADIAN LARGE CAP EQUITY COVERED CALL ETF			
HORIZONS ENHANCED CANADIAN OIL AND GAS EQUITY COVERED CALL ETF			
HORIZONS ENHANCED EQUAL WEIGHT BANKS INDEX ETF			
HORIZONS ENHANCED EQUAL WEIGHT CANADIAN BANKS COVERED CALL ETF			
HORIZONS ENHANCED NASDAQ-100 COVERED CALL ETF			
HORIZONS ENHANCED S&P/TSX 60 INDEX ETF			
HORIZONS ENHANCED US LARGE CAP EQUITY COVERED CALL ETF			
HORIZONS EQUAL WEIGHT BANKS INDEX ETF			
HORIZONS EQUAL WEIGHT CANADA BANKS INDEX ETF			
HORIZONS EQUAL WEIGHT CANADA REIT INDEX ETF			
HORIZONS EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME FINANCIALS ETF)			
HORIZONS EUROPE 50 INDEX ETF			
HORIZONS GLOBAL LITHIUM PRODUCERS INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
HORIZONS GLOBAL METAVERSE INDEX ETF			
HORIZONS GLOBAL SEMICONDUCTOR INDEX ETF			
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF			
HORIZONS GLOBAL URANIUM INDEX ETF			
HORIZONS GOLD ETF			
HORIZONS GOLD PRODUCER EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF)			
HORIZONS GOLD YIELD ETF			
HORIZONS GROWTH ASSET ALLOCATION COVERED CALL ETF			
HORIZONS GROWTH ASSET ALLOCATION ETF			
HORIZONS GX CYBERSECURITY INDEX ETF			
HORIZONS HIGH INTEREST SAVINGS ETF			
HORIZONS INDUSTRY 4.0 INDEX ETF			
HORIZONS INOVESTOR CANADIAN EQUITY INDEX ETF			
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF			
HORIZONS LADDERED CANADIAN PREFERRED SHARE INDEX ETF			
HORIZONS LONG-TERM U.S. TREASURY PREMIUM YIELD ETF			
HORIZONS MARIJUANA LIFE SCIENCES INDEX ETF			
HORIZONS MID-TERM U.S. TREASURY PREMIUM YIELD ETF			
HORIZONS NASDAQ-100 COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME INTERNATIONAL EQUITY ETF)			
HORIZONS NASDAQ-100® INDEX ETF			
HORIZONS NATURAL GAS ETF			
HORIZONS PIPELINES & ENERGY SERVICES INDEX ETF			
HORIZONS RESOLVE ADAPTIVE ASSET ALLOCATION ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
HORIZONS ROBOTICS & AI INDEX ETF			
HORIZONS S&P 500 CAD HEDGED INDEX ETF			
HORIZONS S&P 500® INDEX ETF			
HORIZONS S&P GREEN BOND INDEX ETF			
HORIZONS S&P/TSX 60 INDEX ETF			
HORIZONS S&P/TSX CAPPED COMPOSITE INDEX ETF			
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF			
HORIZONS S&P/TSX CAPPED FINANCIALS INDEX ETF			
HORIZONS SEASONAL ROTATION ETF			
HORIZONS SHORT-TERM U.S. TREASURY PREMIUM YIELD ETF			
HORIZONS SILVER ETF			
HORIZONS US 7-10 YEAR TREASURY BOND ETF			
HORIZONS US DOLLAR CURRENCY ETF			
HORIZONS US LARGE CAP EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME US EQUITY (USD) ETF)			
HORIZONS US LARGE CAP INDEX ETF			
HORIZONS USD CASH MAXIMIZER ETF			
HORIZONS USD HIGH INTEREST SAVINGS ETF			
HOT TOUCH (FILM)	1b, 1a, 1c, 1e	AMF CTO	1997-11-11
HP INC.			
HPQ SILICON INC.			
HSBC BANK CANADA			
HUBBAY MINERALS INC. (FORMERLY HUBBAY MINERALS INC.)			
HUNTERS POINT LIMITED PARTNERSHIP, THE	1b, 1a, 1c, 1e	AMF CTO	1996-11-13
HUT 8 CORP.			

Name of the reporting issuer	Defaults	CTO	CTO Date
HYBERLAB TEKNOLOGIES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1995-07-18
HYDRO ONE INC.			
HYDRO ONE LIMITED			
HYDROGEN FUTURE CORPORATION	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
I-80 GOLD CORP.			
IA CLARINGTON CANADIAN DIVIDEND FUND			
IA CLARINGTON CANADIAN LEADERS CLASS			
IA CLARINGTON CANADIAN SMALL CAP CLASS			
IA CLARINGTON CANADIAN SMALL CAP FUND			
IA CLARINGTON CORE PLUS BOND FUND			
IA CLARINGTON DIVIDEND GROWTH CLASS			
IA CLARINGTON FLOATING RATE INCOME FUND			
IA CLARINGTON GLOBAL DIVIDEND FUND			
IA CLARINGTON GLOBAL EQUITY ADVANTAGE FUND			
IA CLARINGTON GLOBAL EQUITY EXPOSURE FUND			
IA CLARINGTON GLOBAL EQUITY FUND			
IA CLARINGTON GLOBAL FIXED INCOME ADVANTAGE FUND			
IA CLARINGTON GLOBAL MACRO ADVANTAGE FUND			
IA CLARINGTON GLOBAL RISK-MANAGED INCOME PORTFOLIO			
IA CLARINGTON GLOBAL VALUE FUND			
IA CLARINGTON INHANCE BALANCED SRI PORTFOLIO			
IA CLARINGTON INHANCE BOND SRI FUND			
IA CLARINGTON INHANCE CANADIAN EQUITY SRI CLASS			
IA CLARINGTON INHANCE CONSERVATIVE SRI PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
IA CLARINGTON INHANCE GLOBAL EQUITY SRI CLASS			
IA CLARINGTON INHANCE GLOBAL EQUITY SRI FUND			
IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND			
IA CLARINGTON INHANCE GROWTH SRI PORTFOLIO			
IA CLARINGTON INHANCE HIGH GROWTH SRI PORTFOLIO			
IA CLARINGTON INHANCE MODERATE SRI PORTFOLIO			
IA CLARINGTON INHANCE MONTHLY INCOME SRI FUND			
IA CLARINGTON LOOMIS GLOBAL ALLOCATION CLASS			
IA CLARINGTON LOOMIS GLOBAL ALLOCATION FUND			
IA CLARINGTON LOOMIS GLOBAL EQUITY OPPORTUNITIES FUND			
IA CLARINGTON LOOMIS GLOBAL MULTISECTOR BOND FUND			
IA CLARINGTON LOOMIS U.S. ALL CAP GROWTH FUND			
IA CLARINGTON MONEY MARKET FUND			
IA CLARINGTON MONTHLY INCOME BALANCED FUND			
IA CLARINGTON STRATEGIC CORPORATE BOND FUND			
IA CLARINGTON STRATEGIC EQUITY INCOME CLASS			
IA CLARINGTON STRATEGIC EQUITY INCOME FUND			
IA CLARINGTON STRATEGIC INCOME FUND			
IA CLARINGTON TACTICAL INCOME CLASS			
IA CLARINGTON TARGET CLICK 2025 FUND			
IA CLARINGTON TARGET CLICK 2030 FUND			
IA CLARINGTON THEMATIC INNOVATION CLASS			
IA CLARINGTON U.S. DIVIDEND GROWTH FUND			
IA CLARINGTON U.S. DOLLAR FLOATING RATE INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
IA CLARINGTON U.S. EQUITY CLASS			
IA CLARINGTON U.S. EQUITY CURRENCY NEUTRAL FUND			
IA FINANCIAL CORPORATION INC.			
IA WEALTH BALANCED PORTFOLIO			
IA WEALTH CONSERVATIVE PORTFOLIO			
IA WEALTH CORE BOND POOL			
IA WEALTH ENHANCED BOND POOL			
IA WEALTH GROWTH PORTFOLIO			
IA WEALTH HIGH GROWTH PORTFOLIO			
IA WEALTH MODERATE PORTFOLIO			
IAMGOLD CORPORATION			
IBEX TECHNOLOGIES INC.			
IBI GROUP INC.			
IBM ACQUISITION INC.			
ICBS, LTD.	1e, 1a, 1d, 1c, 1b	AMF CTO	2014-05-28
ICONIC MINERALS LTD.			
ICOR OIL & GAS COMPANY LTD	1c, 1b, 1e, 1a, 1d	AMF CTO	1990-09-26
IDEO+ ADAPTIVE PLAN			
IDEO+ CONSERVATIVE PLAN			
IDEO+ RESPONSIBLE PLAN			
IDS INTELLIGENT DETECTION SYSTEMS INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2001-05-31
IFORUM FINANCIAL NETWORK INC.	1b, 1a, 1c, 1e	AMF CTO	2005-12-05
IG BEUTEL GOODMAN CANADIAN BALANCED FUND			
IG BEUTEL GOODMAN CANADIAN EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND			
IG BLACKROCK INTERNATIONAL EQUITY FUND			
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY			
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY BALANCED			
IG CLIMATE ACTION PORTFOLIO - GLOBAL FIXED INCOME BALANCED			
IG CLIMATE ACTION PORTFOLIO - GLOBAL NEUTRAL BALANCED			
IG CORE PORTFOLIO - BALANCED			
IG CORE PORTFOLIO - BALANCED GROWTH			
IG CORE PORTFOLIO - GLOBAL INCOME			
IG CORE PORTFOLIO - GROWTH			
IG CORE PORTFOLIO - INCOME			
IG CORE PORTFOLIO - INCOME BALANCED			
IG CORE PORTFOLIO - INCOME FOCUS			
IG CORE PORTFOLIO - INCOME PLUS (FORMERLY INVESTORS INCOME PLUS PORTFOLIO)			
IG CORNERSTONE PORTFOLIO			
IG FI CANADIAN EQUITY FUND			
IG FRANKLIN BISSETT CANADIAN EQUITY FUND			
IG GRADUATION PORTFOLIO			
IG JPMORGAN EMERGING MARKETS FUND			
IG JPMORGAN EMERGING MARKETS FUND II			
IG MACKENZIE BETTERWORLD SRI FUND			
IG MACKENZIE CANADIAN CORPORATE BOND FUND			
IG MACKENZIE CANADIAN DIVIDEND & INCOME EQUITY FUND (FORMERLY IG MACKENZIE CANADIAN EQUITY INCOME FUND)			
IG MACKENZIE CANADIAN EQUITY FUND (FORMERLY IG MACKENZIE DIVIDEND GROWTH FUND)			

Name of the reporting issuer	Defaults	CTO	CTO Date
IG MACKENZIE CANADIAN MONEY MARKET FUND			
IG MACKENZIE CANADIAN SMALL/MID CAP FUND			
IG MACKENZIE CANADIAN SMALL/MID CAP FUND II			
IG MACKENZIE DIVIDEND FUND			
IG MACKENZIE EUROPEAN EQUITY FUND			
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND			
IG MACKENZIE FLOATING RATE INCOME FUND			
IG MACKENZIE GLOBAL BOND FUND			
IG MACKENZIE GLOBAL CONSUMER COMPANIES FUND			
IG MACKENZIE GLOBAL DIVIDEND FUND			
IG MACKENZIE GLOBAL FINANCIAL SERVICES FUND			
IG MACKENZIE GLOBAL FUND			
IG MACKENZIE GLOBAL FUND II			
IG MACKENZIE GLOBAL HEALTH CARE FUND			
IG MACKENZIE GLOBAL INFRASTRUCTURE FUND			
IG MACKENZIE GLOBAL NATURAL RESOURCES FUND			
IG MACKENZIE GLOBAL NATURAL RESOURCES FUND II			
IG MACKENZIE GLOBAL PRECIOUS METALS FUND			
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND			
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II			
IG MACKENZIE HIGH YIELD FIXED INCOME FUND (FORMERLY IG MACKENZIE CANADIAN HIGH YIELD INCOME FUND)			
IG MACKENZIE INCOME FUND			
IG MACKENZIE INTERNATIONAL SMALL CAP FUND			
IG MACKENZIE IVY EUROPEAN FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
IG MACKENZIE MORTGAGE AND SHORT TERM INCOME FUND			
IG MACKENZIE MUTUAL OF CANADA			
IG MACKENZIE NORTH AMERICAN EQUITY FUND			
IG MACKENZIE PACIFIC INTERNATIONAL FUND			
IG MACKENZIE PACIFIC INTERNATIONAL FUND II			
IG MACKENZIE PAN ASIAN EQUITY FUND			
IG MACKENZIE REAL PROPERTY FUND (FORMERLY INVESTORS REAL PROPERTY FUND)			
IG MACKENZIE STRATEGIC INCOME FUND			
IG MACKENZIE U.S. DIVIDEND REGISTERED FUND			
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY			
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY BALANCED			
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL FIXED INCOME BALANCED			
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL NEUTRAL BALANCED			
IG MACKENZIE U.S. EQUITY FUND (FORMERLY IG MACKENZIE CORE U.S. EQUITY FUND)			
IG MACKENZIE U.S. MONEY MARKET FUND			
IG MACKENZIE U.S. OPPORTUNITIES FUND			
IG MACKENZIE U.S. OPPORTUNITIES FUND II			
IG MANAGED GROWTH PORTFOLIO - CANADIAN FOCUSED EQUITY (FORMERLY INVESTORS RETIREMENT GROWTH PORTFOLIO)			
IG MANAGED GROWTH PORTFOLIO - CANADIAN NEUTRAL BALANCED (FORMERLY INVESTORS RETIREMENT PLUS PORTFOLIO)			
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY (FORMERLY INVESTORS GROWTH PORTFOLIO)			
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY BALANCED (FORMERLY INVESTORS GROWTH PLUS PORTFOLIO)			
IG MANAGED GROWTH PORTFOLIO - GLOBAL NEUTRAL BALANCED			
IG MANAGED PAYOUT PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
IG MANAGED PAYOUT PORTFOLIO WITH ENHANCED GROWTH			
IG MANAGED PAYOUT PORTFOLIO WITH GROWTH			
IG MANAGED RISK PORTFOLIO - BALANCED			
IG MANAGED RISK PORTFOLIO - GROWTH FOCUS			
IG MANAGED RISK PORTFOLIO - INCOME BALANCED			
IG MANAGED RISK PORTFOLIO - INCOME FOCUS			
IG PIMCO GLOBAL BOND FUND			
IG PUTNAM U.S. GROWTH FUND			
IG PUTNAM U.S. HIGH YIELD INCOME FUND			
IG T. ROWE PRICE U.S. LARGE CAP EQUITY FUND			
IG TARGET EDUCATION 2030 PORTFOLIO			
IG TARGET EDUCATION 2035 PORTFOLIO			
IG TARGET EDUCATION 2040 PORTFOLIO			
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY			
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY BALANCED			
IG U.S. TAXPAYER PORTFOLIO - GLOBAL FIXED INCOME BALANCED			
IG U.S. TAXPAYER PORTFOLIO - GLOBAL NEUTRAL BALANCED			
IGM FINANCIAL INC.			
ILLUMIN HOLDINGS INC.			
IM CANNABIS CORP. (FORMERLY, NAVASOTA RESOURCES INC.)			
IMAFLEX INC.			
IMASIGHT CORP.	1a, 1c, 1e, 1b	AMF CTO	2009-05-13
IMAX CORPORATION			
IMAXX CANADIAN FIXED PAY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
IMAXX SHORT TERM BOND FUND			
IMMUNE NETWORK LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	2002-12-18
IMPAX ENERGY SERVICES INCOME TRUST	1c, 1b, 1e, 1a	AMF CTO	2010-06-22
IMPERIAL CANADIAN BOND POOL			
IMPERIAL CANADIAN DIVERSIFIED INCOME POOL			
IMPERIAL CANADIAN DIVIDEND INCOME POOL			
IMPERIAL CANADIAN EQUITY POOL			
IMPERIAL EMERGING ECONOMIES POOL			
IMPERIAL EQUITY HIGH INCOME POOL			
IMPERIAL GLOBAL EQUITY INCOME POOL			
IMPERIAL INTERNATIONAL BOND POOL			
IMPERIAL INTERNATIONAL EQUITY POOL			
IMPERIAL METALS CORPORATION			
IMPERIAL MONEY MARKET POOL			
IMPERIAL OIL LIMITED			
IMPERIAL OVERSEAS EQUITY POOL			
IMPERIAL SHORT-TERM BOND POOL			
IMPERIAL U.S. EQUITY POOL			
IMRIS INC.	1e, 1b, 1c, 1a, 1d	AMF CTO	2015-06-10
IMV INC.	1b, 1e, 1c, 1a, 1d	Reciprocal CTO	2023-05-25
INCA ONE GOLD CORP.			
INCOME 100 FUND			
INCOME 20/80 FUND			
INCOME 40/60 FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
INCOME BALANCED POOL (FORMERLY, INCOME BALANCED FUND)			
INCOME FINANCIAL TRUST			
INCUBUS	1b, 1a, 1c, 1e	AMF CTO	1982-08-03
INDEXPLUS INCOME FUND			
INDIGO BOOKS & MUSIC INC.			
INDIVIDUAL PLAN			
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC.			
INFORMATION SERVICES CORPORATION			
INGEVITY CORPORATION			
INNERGEX RENEWABLE ENERGY INC.			
INNOCAN PHARMA CORPORATION			
INNOVAQOR INC. (FORMERLY VISUALMED CLINICAL SOLUTIONS CORP.)	1e, 1b, 1c	AMF CTO	2023-06-09
INNOVATIVE COMPOSITES INTERNATIONAL INC.	1b, 1a, 1c, 1e, 3	AMF CTO	2015-02-04
INNOVIUM MEDIA PROPERTIES CORP	1b, 1a, 1c, 1e	AMF CTO	2011-05-05
INOVALIS REAL ESTATE INVESTMENT TRUST			
INPLAY OIL CORP.			
INSCAPE CORPORATION	1c, 1b, 1e, 1d, 1a	Reciprocal CTO	2023-03-23
INTACT FINANCIAL CORPORATION			
INTEGRA RESOURCES CORP.			
INTELGEX TECHNOLOGIES CORP.			
INTELLIPHARMACEUTICS INTERNATIONAL INC.	1e, 1d, 1c, 1a, 1b	Reciprocal CTO	2024-03-05
INTER PIPELINE LTD.			
INTERCABLE ICH INC.	1b, 1a, 1c, 1e	AMF CTO	2010-06-03
INTERCORE, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2016-02-02

Name of the reporting issuer	Defaults	CTO	CTO Date
INTERFOR CORPORATION			
INTERMAP TECHNOLOGIES CORPORATION			
INTERNATIONAL BUSINESS MACHINES CORP.			
INTERNATIONAL CLEAN POWER DIVIDEND FUND			
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS			
INTERNATIONAL EQUITY ALPHA POOL			
INTERNATIONAL EQUITY FUND (FORMERLY EAFE EQUITY FUND)			
INTERNATIONAL EQUITY GROWTH CORPORATE CLASS			
INTERNATIONAL EQUITY GROWTH POOL			
INTERNATIONAL EQUITY MANAGED CLASS			
INTERNATIONAL EQUITY MANAGED POOL			
INTERNATIONAL EQUITY VALUE CORPORATE CLASS			
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS			
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED POOL			
INTERNATIONAL EQUITY VALUE POOL			
INTERNATIONAL FAIRHAVEN RESOURCES LTD.	1e, 1c, 1b, 1a, 1d	AMF CTO	2004-07-02
INTERNATIONAL KEYSTONE ENTERTAINMENT INC.			
INTERNATIONAL PAPER COMPANY	1e, 1c, 1b, 1d, 1a		
INTERNATIONAL PRECIOUS METALS CORPORATION	1e, 1c, 1b, 1a, 1d	AMF CTO	1998-10-20
INTERNATIONAL PROSPECT VENTURES LTD. (FORMERLY URANIUM VALLEY MINES LTD.)			
INTERNATIONAL TECHNOLOGIES CORPORATION	1b, 1a, 1c, 1e, 3	AMF CTO	2008-12-19
INTERNATIONAL UTILITY STRUCTURES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-04-13
INTERRENT REAL ESTATE INVESTMENT TRUST			
INTL. FOCUS RES. INC.	1c, 1e, 1b, 1a	AMF CTO	1993-02-10

Name of the reporting issuer	Defaults	CTO	CTO Date
INVENTRONICS LIMITED			
INVERPOWER CONTROLS LTD.	1e, 1c, 1b, 1a, 1d	AMF CTO	2002-01-16
INVESCO 1-3 YEAR LADDERED FLOATING RATE NOTE INDEX ETF			
INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF FUND			
INVESCO 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF			
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND			
INVESCO AMERICAN FRANCHISE CLASS			
INVESCO AMERICAN FRANCHISE FUND			
INVESCO BALANCED ETF PORTFOLIO			
INVESCO BALANCED GROWTH PORTFOLIO			
INVESCO BALANCED GROWTH PORTFOLIO CLASS			
INVESCO BALANCED INCOME PORTFOLIO			
INVESCO BALANCED INCOME PORTFOLIO CLASS			
INVESCO BALANCED-RISK ALLOCATION POOL			
INVESCO CANADA MONEY MARKET FUND			
INVESCO CANADIAN CLASS			
INVESCO CANADIAN CORE PLUS BOND FUND			
INVESCO CANADIAN DIVIDEND INDEX ETF (FORMERLY, POWERSHARES CANADIAN DIVIDEND INDEX ETF)			
INVESCO CANADIAN DIVIDEND INDEX ETF CLASS			
INVESCO CANADIAN FUND			
INVESCO CANADIAN PLUS DIVIDEND CLASS			
INVESCO CANADIAN PREMIER BALANCED CLASS			
INVESCO CANADIAN PREMIER BALANCED FUND			
INVESCO CONSERVATIVE ETF PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
INVESCO DEVELOPING MARKETS CLASS			
INVESCO DEVELOPING MARKETS FUND			
INVESCO DIVERSIFIED INCOME PORTFOLIO			
INVESCO DIVERSIFIED INCOME PORTFOLIO CLASS			
INVESCO DIVERSIFIED YIELD CLASS			
INVESCO EQV CANADIAN PREMIER EQUITY CLASS			
INVESCO EQV CANADIAN PREMIER EQUITY FUND			
INVESCO EQV EUROPEAN EQUITY CLASS			
INVESCO EQV EUROPEAN EQUITY FUND			
INVESCO EQV INTERNATIONAL EQUITY CLASS			
INVESCO EQV INTERNATIONAL EQUITY FUND			
INVESCO ESG CANADIAN CORE PLUS BOND ETF (FORMERLY, INVESCO TACTICAL BOND ETF)			
INVESCO ESG CANADIAN CORE PLUS BOND ETF FUND			
INVESCO ESG GLOBAL BOND ETF			
INVESCO ESG NASDAQ 100 INDEX ETF			
INVESCO ESG NASDAQ NEXT GEN 100 INDEX ETF			
INVESCO FLOATING RATE INCOME FUND			
INVESCO FTSE RAFI CANADIAN INDEX ETF (FORMERLY, POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX ETF)			
INVESCO FTSE RAFI CANADIAN INDEX ETF CLASS			
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF (FORMERLY, POWERSHARES FTSE RAFI GLOBAL SMALL-MID FUNDAMENTAL ETF)			
INVESCO FTSE RAFI GLOBAL+ ETF FUND			
INVESCO FTSE RAFI U.S. ETF FUND			
INVESCO FTSE RAFI U.S. INDEX ETF (FORMERLY, POWERSHARES FTSE RAFI U.S. FUNDAMENTAL INDEX ETF)			

Name of the reporting issuer	Defaults	CTO	CTO Date
INVESCO FTSE RAFI U.S. INDEX ETF II (FORMERLY, POWERSHARES FTSE RAFI U.S. FUNDAMENTAL INDEX ETF II)			
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF (FORMERLY, POWERSHARES FUNDAMENTAL HIGH YIELD CORPORATE BOND IND			
INVESCO GLOBAL BALANCED CLASS			
INVESCO GLOBAL BALANCED ESG ETF FUND			
INVESCO GLOBAL BALANCED FUND			
INVESCO GLOBAL BOND FUND			
INVESCO GLOBAL COMPANIES FUND			
INVESCO GLOBAL DIVERSIFIED INCOME FUND			
INVESCO GLOBAL DIVIDEND CLASS			
INVESCO GLOBAL DIVIDEND ESG ETF FUND			
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND			
INVESCO GLOBAL OPPORTUNITIES CLASS			
INVESCO GLOBAL REAL ESTATE FUND			
INVESCO GLOBAL SELECT EQUITY CLASS			
INVESCO GLOBAL SELECT EQUITY FUND			
INVESCO GROWTH ETF PORTFOLIO			
INVESCO GROWTH PORTFOLIO CLASS			
INVESCO INCOME GROWTH FUND			
INVESCO INTACTIVE GROWTH PORTFOLIO			
INVESCO INTERNATIONAL DEVELOPED DYNAMIC-MULTIFACTOR INDEX ETF			
INVESCO LONG TERM GOVERNMENT BOND INDEX ETF (FORMERLY, POWERSHARES ULTRA LIQUID LONG TERM GOVERNMENT BOND INDEX ETF)			
INVESCO LOW VOLATILITY PORTFOLIO ETF (FORMERLY, POWERSHARES LOW VOLATILITY PORTFOLIO ETF)			
INVESCO LTD.			

Name of the reporting issuer	Defaults	CTO	CTO Date
INVESCO MAIN STREET U.S. SMALL CAP CLASS			
INVESCO MAXIMUM GROWTH PORTFOLIO			
INVESCO MAXIMUM GROWTH PORTFOLIO CLASS			
INVESCO MONTHLY INCOME ETF PORTFOLIO			
INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF			
INVESCO MORNINGSTAR GLOBAL NEXT GEN AI INDEX ETF			
INVESCO NASDAQ 100 EQUAL WEIGHT INDEX ETF			
INVESCO NASDAQ 100 INDEX ETF (FORMERLY, INVESCO QQQ INDEX ETF)			
INVESCO NASDAQ 100 INDEX ETF FUND			
INVESCO NASDAQ NEXT GEN 100 INDEX ETF			
INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS			
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND			
INVESCO PURE CANADIAN EQUITY CLASS			
INVESCO PURE CANADIAN EQUITY FUND			
INVESCO RUSSELL 1000 DYNAMIC-MULTIFACTOR INDEX ETF			
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF			
INVESCO S&P 500 ESG INDEX ETF			
INVESCO S&P 500 ESG INDEX ETF FUND			
INVESCO S&P 500 ESG TILT INDEX ETF			
INVESCO S&P 500 LOW VOLATILITY INDEX ETF (FORMERLY, POWERSHARES S&P 500 LOW VOLATILITY INDEX			
INVESCO S&P EUROPE 350 EQUAL WEIGHT INDEX ETF			
INVESCO S&P INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF			
INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF			
INVESCO S&P INTERNATIONAL DEVELOPED ESG TILT INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
INVESCO S&P US DIVIDEND ARISTOCRATS ESG INDEX ETF			
INVESCO S&P US TOTAL MARKET ESG INDEX ETF			
INVESCO S&P US TOTAL MARKET ESG TILT INDEX ETF			
INVESCO S&P/TSX 60 ESG TILT INDEX ETF			
INVESCO S&P/TSX CANADIAN DIVIDEND ARISTOCRATS ESG INDEX ETF			
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF			
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF CLASS			
INVESCO S&P/TSX COMPOSITE ESG TILT INDEX ETF			
INVESCO S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF (FORMERLY, POWERSHARES S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF)			
INVESCO SELECT BALANCED FUND			
INVESCO SELECT CANADIAN EQUITY FUND			
INVESCO STRATEGIC YIELD FUND			
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (CAD HEDGED)			
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (USD)			
INVESQUE INC. (FORMERLY, MAINSTREET HEALTH INVESTMENTS INC.)			
INVESTISSEMENTS IMMOBILIERS CANADIENS (LES)	1b, 1a, 1c, 1e, 1d	AMF CTO	1983-07-28
INVESTISSEMENTS MAXIMA INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1996-10-08
INVESTORS SYNDICATE LIMITED			
IPC CANADIAN EQUITY			
IPC CONSERVATIVE INCOME PORTFOLIO			
IPC ESSENTIALS BALANCED PORTFOLIO			
IPC ESSENTIALS GROWTH PORTFOLIO			
IPC ESSENTIALS INCOME PORTFOLIO			
IPC FOCUS BALANCED PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
IPC FOCUS CONSERVATIVE PORTFOLIO			
IPC FOCUS EQUITY PORTFOLIO			
IPC FOCUS GROWTH PORTFOLIO			
IPC GLOBAL INCOME & GROWTH PORTFOLIO			
IPC HIGH INTEREST SAVINGS FUND			
IPC MONTHLY INCOME PORTFOLIO			
IPC PRIVATE WEALTH VISIO BALANCED GROWTH POOL			
IPC PRIVATE WEALTH VISIO BALANCED INCOME POOL			
IPC PRIVATE WEALTH VISIO BALANCED POOL			
IPC PRIVATE WEALTH VISIO GLOBAL ADVANTAGE BALANCED POOL			
IPC PRIVATE WEALTH VISIO GLOBAL OPPORTUNITIES BALANCED POOL			
IPC PRIVATE WEALTH VISIO GROWTH POOL			
IPC PRIVATE WEALTH VISIO INCOME POOL			
IPC PRIVATE WEALTH VISIO NORTH AMERICAN EQUITY HIGH INCOME			
IPROFILE ACTIVE ALLOCATION PRIVATE POOL I			
IPROFILE ACTIVE ALLOCATION PRIVATE POOL II			
IPROFILE ACTIVE ALLOCATION PRIVATE POOL III			
IPROFILE ACTIVE ALLOCATION PRIVATE POOL IV			
IPROFILE ALTERNATIVES PRIVATE POOL			
IPROFILE CANADIAN DIVIDEND AND INCOME EQUITY PRIVATE POOL			
IPROFILE CANADIAN EQUITY PRIVATE POOL			
IPROFILE EMERGING MARKETS PRIVATE POOL			
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN FIXED INCOME BALANCED			
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN NEUTRAL BALANCED			

Name of the reporting issuer	Defaults	CTO	CTO Date
IPROFILE ETF PRIVATE POOL			
IPROFILE FIXED INCOME PRIVATE POOL			
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL			
IPROFILE LOW VOLATILITY PRIVATE POOL			
IPROFILE PORTFOLIO - GLOBAL EQUITY			
IPROFILE PORTFOLIO - GLOBAL EQUITY BALANCED			
IPROFILE PORTFOLIO - GLOBAL FIXED INCOME BALANCED			
IPROFILE PORTFOLIO - GLOBAL NEUTRAL BALANCED			
IPROFILE U.S. EQUITY PRIVATE POOL			
ISCOPE INC.	1b, 1a, 1c, 1e	AMF CTO	2008-08-08
ISE LIMITED	1c, 1e, 1b, 1a	AMF CTO	2010-08-27
ISEE3D INC.	1b, 1a, 1c, 1e	AMF CTO	2012-12-11
ISHARES 0-5 YEAR TIPS BOND INDEX ETF			
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (CAD-HEDGED)			
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF			
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF			
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF			
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF			
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF			
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)			
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF			
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF (CAD-HEDGED)			
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF			
ISHARES CANADIAN FUNDAMENTAL INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
ISHARES CANADIAN GROWTH INDEX ETF			
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF			
ISHARES CANADIAN REAL RETURN BOND INDEX ETF			
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF			
ISHARES CANADIAN VALUE INDEX ETF			
ISHARES CHINA INDEX ETF			
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF			
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF			
ISHARES CONVERTIBLE BOND INDEX ETF			
ISHARES CORE BALANCED ETF PORTFOLIO			
ISHARES CORE CANADIAN 15+ YEAR FEDERAL BOND INDEX ETF			
ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF (FORMERLY, ISHARES CANADIAN CORPORATE BOND INDEX ETF)			
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (FORMERLY, ISHARES CANADIAN GOVERNMENT BOND INDEX ETF)			
ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF			
ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF			
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF			
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF			
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO			
ISHARES CORE EQUITY ETF PORTFOLIO			
ISHARES CORE GROWTH ETF PORTFOLIO			
ISHARES CORE INCOME BALANCED ETF PORTFOLIO			
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF			
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
ISHARES CORE MSCI EAFE IMI INDEX ETF			
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)			
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF			
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF			
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)			
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF			
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)			
ISHARES CORE S&P 500 INDEX ETF			
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)			
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF			
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)			
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF			
ISHARES CYBERSECURITY AND TECH INDEX ETF			
ISHARES DIVERSIFIED MONTHLY INCOME ETF			
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF			
ISHARES EQUAL WEIGHT BANC & LIFECO ETF			
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF			
ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF			
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF			
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF			
ISHARES ESG ADVANCED MSCI USA INDEX ETF			
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN AGGREGATE BOND INDEX ETF)			
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN SHORT TERM BOND INDEX ETF)			

Name of the reporting issuer	Defaults	CTO	CTO Date
ISHARES ESG AWARE MSCI CANADA INDEX ETF			
ISHARES ESG AWARE MSCI EAFE INDEX ETF			
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF			
ISHARES ESG AWARE MSCI USA INDEX ETF			
ISHARES ESG BALANCED ETF PORTFOLIO			
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO			
ISHARES ESG EQUITY ETF PORTFOLIO			
ISHARES ESG GROWTH ETF PORTFOLIO			
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF			
ISHARES FLOATING RATE INDEX ETF			
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE INDEX ETF			
ISHARES GLOBAL AGRICULTURE INDEX ETF			
ISHARES GLOBAL CLEAN ENERGY INDEX ETF			
ISHARES GLOBAL ELECTRIC AND AUTONOMOUS VEHICLES INDEX ETF			
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED)			
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)			
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF			
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)			
ISHARES GLOBAL REAL ESTATE INDEX ETF			
ISHARES GLOBAL WATER INDEX ETF			
ISHARES GOLD BULLION ETF			
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF			
ISHARES INDIA INDEX ETF			
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)			
ISHARES JANTZI SOCIAL INDEX ETF			
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)			
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)			
ISHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF			
ISHARES MSCI EMERGING MARKETS INDEX ETF			
ISHARES MSCI EUROPE IMI INDEX ETF			
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)			
ISHARES MSCI MIN VOL CANADA INDEX ETF			
ISHARES MSCI MIN VOL EAFE INDEX ETF			
ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)			
ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF			
ISHARES MSCI MIN VOL GLOBAL INDEX ETF			
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED)			
ISHARES MSCI MIN VOL USA INDEX ETF			
ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)			
ISHARES MSCI USA MOMENTUM FACTOR INDEX ETF			
ISHARES MSCI USA QUALITY FACTOR INDEX ETF			
ISHARES MSCI USA VALUE FACTOR INDEX ETF			
ISHARES MSCI WORLD INDEX ETF			
ISHARES NASDAQ 100 INDEX ETF			
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED)			
ISHARES PREMIUM MONEY MARKET ETF			
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF (CAD-HEDGED)			

Name of the reporting issuer	Defaults	CTO	CTO Date
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED)			
ISHARES S&P U.S. FINANCIALS INDEX ETF			
ISHARES S&P U.S. MID-CAP INDEX ETF			
ISHARES S&P U.S. MID-CAP INDEX ETF (CAD-HEDGED)			
ISHARES S&P U.S. SMALL-CAP INDEX ETF			
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED)			
ISHARES S&P/TSX 60 INDEX ETF			
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF			
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF			
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF			
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF			
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF			
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF			
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF			
ISHARES S&P/TSX CAPPED REIT INDEX ETF			
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF			
ISHARES S&P/TSX COMPLETION INDEX ETF			
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF			
ISHARES S&P/TSX ENERGY TRANSITION MATERIALS INDEX ETF			
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF			
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF			
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)			
ISHARES S&P/TSX SMALLCAP INDEX ETF			
ISHARES SEMICONDUCTOR INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF			
ISHARES SILVER BULLION ETF			
ISHARES U.S. AEROSPACE & DEFENSE INDEX ETF			
ISHARES U.S. AGGREGATE BOND INDEX ETF			
ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF			
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)			
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)			
ISHARES U.S. IG CORPORATE BOND INDEX ETF			
ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)			
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)			
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED)			
ISHARES US FUNDAMENTAL INDEX ETF			
ISOENERGY LTD.			
ITI EDUCATION CORPORATION	1b, 1c, 1e, 1a, 1d	AMF CTO	2001-12-20
IU INTERNATIONAL CORPORATION	1c, 1e, 1b, 1a, 1d	AMF CTO	1990-06-20
IVACO INC	1b, 1a, 1c, 1e	AMF CTO	2012-09-25
IVANHOE ENERGY INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2015-04-22
IVANHOE MINES LTD.			
J D S INVESTMENTS LIMITED	1c, 1e, 1b, 1d, 1a	AMF CTO	1993-11-19
JAGUAR MINING INC.			
JAMESTOWN RESOURCES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1983-07-20
JAMIESON WELLNESS INC.			
JAVA JOE'S INTERNATIONAL CORPORATION	1e, 1c, 1b, 1a, 1d	AMF CTO	2003-01-29

Name of the reporting issuer	Defaults	CTO	CTO Date
JAYDEN RESOURCES INC.			
JEOTEX INC.	1e, 1a, 1c, 1b	Reciprocal CTO	2019-08-02
JFT STRATEGIES FUND			
JOFFRE RESOURCES LTD	1b, 1a, 1c, 1e, 1d	AMF CTO	1984-03-16
JOHNSON & JOHNSON (JNJ) YIELD SHARES PURPOSE ETF			
JOHNSON CONTROLS INTERNATIONAL PLC			
JOURNEY ENERGY INC.			
JPMORGAN - IG EMERGING MARKETS POOL II			
JUPITER DEVELOPMENT CORPORATION LIMITED	1e, 1a, 1c, 1b, 1d, 3	AMF CTO	1984-10-04
JURA ENERGY CORPORATION			
JUSHI HOLDINGS INC.			
KAM CREED MINES LTD	1e, 1b, 1c, 1a, 1d, 3	AMF CTO	1989-08-14
KAP RESOURCES LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	1999-07-06
KARORA RESOURCES INC.			
KARTOON STUDIOS, INC. (FORMERLY KNOWN AS GENIUS BRANDS INTERNATIONAL, INC.)			
K-BRO LINEN INC.			
KDA GROUP INC.			
KELT EXPLORATION LTD.			
KEMESTRIE INC.	1e, 1c, 1a, 1b	AMF CTO	2023-08-18
KENSINGTON PRIVATE EQUITY FUND			
KEW MEDIA GROUP INC.	1e, 1c, 1b, 1a, 1d	Reciprocal CTO	2020-01-16
KEYERA CORP.			
KHIRON LIFE SCIENCES CORP.	1c, 1e, 1a, 1b	Reciprocal CTO	2023-05-05
KIBOKO GOLD INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
KILKENNY CAPITAL CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2016-06-02
KILLAM APARTMENT LIMITED PARTNERSHIP			
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST			
KINAXIS INC.			
KINGSWAY FINANCIAL SERVICES INC.			
KINROSS GOLD CORPORATION			
KITS EYECARE LTD.			
KIWETINOHK ENERGY CORP.			
KLONDIKE GOLD CORP.			
KLONDIKE SILVER CORP.			
KNEAT.COM, INC.			
KNICK EXPLORATION INC.	1c, 1e, 1b, 1a	AMF CTO	2019-05-07
KNIGHT THERAPEUTICS INC.			
KOBO RESOURCES INC.			
KOLOMBO TECHNOLOGIES LTD.	1b, 1a, 1c, 1e	AMF CTO	2008-09-05
KONTROL TECHNOLOGIES CORP.			
KONTRON AG	1e, 1c, 1b, 1a	AMF CTO	2017-11-10
KOOTENAY SILVER INC.			
KORINOR EXPLORATION INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-02-25
KP TISSUE INC.			
KPI INTERNATIONAL INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2000-07-18
KRAKEN ROBOTICS INC.			
KREE TECH INTERNATIONAL CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2008-09-02
KURE TECHNOLOGIES, INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
KWG RESOURCES INC.			
LA TOUR DES VOYAGEUR PHASE II (REAL ESTATE PROJECT)			
LA TOUR DES VOYAGEURS (REAL ESTATE PROJECT)			
LAB RESEARCH INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2011-04-07
LABRADOR IRON ORE ROYALTY CORPORATION			
LAKE WINN RESOURCES CORP. (FORMERLY EQUITORIAL EXPLORATION CORP.)			
LANDMARK GLOBAL FINANCIAL CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2012-05-08
LANESBOROUGH REAL ESTATE INVESTMENT TRUST			
LANGDON CANADIAN SMALLER COMPANIES PORTFOLIO			
LANGDON GLOBAL SMALLER COMPANIES PORTFOLIO			
LANTOWER RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST (NO. 1)			
LANTRONIX, INC.			
LARGO INC.			
LASSONDE INDUSTRIES INC.			
LAST CHASE (THE) (FILM)	1e, 1c, 1b, 1a	AMF CTO	1982-10-27
LAUNCH RESOURCES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-05-11
LAURENTIAN BANK OF CANADA			
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND			
LAZARD GLOBAL BALANCED INCOME FUND			
LAZARD GLOBAL COMPOUNDERS FUND			
LAZARD INTERNATIONAL COMPOUNDERS FUND			
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CORPORATE CLASS)			
LE CHATEAU INC.	1b, 1a, 1c, 1e	AMF CTO	2021-01-11
LE DESLAURIERS			

Name of the reporting issuer	Defaults	CTO	CTO Date
LE GRAND LODGE MONT-TREMBLANT (REAL ESTATE PROJECT)	1a	AMF CTO	2024-03-06
LE JOHANNSEN			
LE KANDAHAR			
LE LODGE DE LA MONTAGNE (REAL ESTATE PROJECT)			
LE PROJET JARDINS DE VAUDREUIL			
LE ROYAL TREMBLANT (REAL ESTATE PROJECT)			
LE SAINT-SULPICE (PROJET IMMOBILIER)			
LE SOMMET DES NEIGES -- PHASE 1			
LE SOMMET DES NEIGES-PHASE II			
LE ST-BERNARD			
LEDDARTECH HOLDINGS INC.			
LEGACY EDUCATION SAVINGS PLAN (FORMERLY, GLOBAL EDUCATIONAL TRUST PLAN)			
LEGEND POWER SYSTEMS INC.			
LEHNDORFF CANADIAN PROPERTIES	1b, 1a, 1c, 1e, 1d	AMF CTO	1998-06-30
LEITH WHEELER U.S. DIVIDEND FUND	1d		
LEON'S FURNITURE LIMITED			
LES MINES J.A.G. LTÉE	1b, 1a, 1c, 1e	AMF CTO	2016-08-04
LEXAGENE HOLDINGS INC.	1e, 1a, 1c, 1b	Reciprocal CTO	2023-07-05
LGX OIL + GAS INC.	1b, 1a, 1c, 1e	Reciprocal CTO	2016-09-06
LIBERO COPPER & GOLD CORPORATION			
LIBERTY GOLD CORP. (FORMERLY PILOT GOLD INC.)			
LIFE & BANC SPLIT CORP.			
LIFESPEAK INC.			
LI-FT POWER LTD.			

Name of the reporting issuer	Defaults	CTO	CTO Date
LIGHTSPEED COMMERCE INC.			
LIGHTSTREAM RESOURCES LTD.	1b, 1a, 1c, 1e	Reciprocal CTO	2017-05-08
LINCLUDEN BALANCED FUND			
LINCOLN PARK TOWERS APARTMENT PROJECT	1e, 1c, 1b, 1a	AMF CTO	2001-01-25
LIONS GATE ENTERTAINMENT CORP.			
LITHIUM AMERICAS (ARGENTINA) CORP.			
LITHIUM AMERICAS CORP. (FORMERLY 1397468 B.C. LTD.)			
LITHIUM ROYALTY CORP.			
LIVENT INC.	1e, 1b, 1c, 1a, 1d	AMF CTO	1998-09-01
LOBLAW COMPANIES LIMITED			
LOGAN ENERGY CORP.			
LONG DURATION BOND FUND			
LONGEVITY PENSION FUND			
LONSDALE APARTMENT PROJECT	1b, 1e, 1a	AMF CTO	1994-12-06
LOOP ENERGY INC.			
LOOP INDUSTRIES, INC.			
LOUNOR EXPLORATION INC.	1e, 1c, 1a, 1b	AMF CTO	2013-09-19
LSC COMMUNICATIONS, INC.	1c, 1b, 1e, 1d, 1a	Reciprocal CTO	2021-05-06
LSL PHARMA GROUP INC.			
LUCARA DIAMOND CORP.			
LUCEM RESOURCES INC.	1b, 1a, 1c, 1e	AMF CTO	2009-10-02
LULULEMON ATHLETICA INC.			
LUMENTUM HOLDINGS INC.			
LUMIERA HEALTH INC. (FORMERLY, MONDIAS NATURAL PRODUCTS INC.)	3, 1e, 1a, 1c	AMF CTO	2024-04-08

Name of the reporting issuer	Defaults	CTO	CTO Date
LUMINE GROUP INC.			
LUNDIN MINING CORPORATION			
LXRANDCO, INC. (FORMERLY GIBRALTAR GROWTH CORPORATION)	1b, 1c, 1e, 1a, 1d	AMF CTO	2023-11-20
LYDIA DIAMOND EXPLORATION OF CANADA LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	2004-06-02
LYNNGOLD RESOURCES INC.	1e, 1b, 1c, 1a, 1d, 3	AMF CTO	1990-01-23
LYRTECH INC.	1b, 1a, 1c, 1e, 4	AMF CTO	2011-12-01
LYSANDER BALANCED INCOME FUND			
LYSANDER TDV FUND			
LYSANDER-CANSO BALANCED FUND			
LYSANDER-CANSO BOND FUND			
LYSANDER-CANSO BROAD CORPORATE BOND FUND			
LYSANDER-CANSO CORPORATE TREASURY ACTIVETF			
LYSANDER-CANSO CORPORATE TREASURY FUND			
LYSANDER-CANSO CORPORATE VALUE BOND FUND			
LYSANDER-CANSO CREDIT OPPORTUNITIES FUND			
LYSANDER-CANSO EQUITY FUND			
LYSANDER-CANSO FLOATING RATE ACTIVETF	1d		
LYSANDER-CANSO SHORT TERM AND FLOATING RATE FUND			
LYSANDER-CANSO U.S. CORPORATE TREASURY FUND			
LYSANDER-CANSO U.S. CREDIT FUND			
LYSANDER-CANSO U.S. SHORT TERM AND FLOATING RATE FUND			
LYSANDER-CRUSADER EQUITY INCOME FUND			
LYSANDER-FULCRA CORPORATE SECURITIES FUND			
LYSANDER-PATIENT CAPITAL EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
LYSANDER-SEAMARK BALANCED FUND			
LYSANDER-SEAMARK TOTAL EQUITY FUND			
LYSANDER-SLATER PREFERRED SHARE ACTIVETF			
LYSANDER-SLATER PREFERRED SHARE DIVIDEND FUND			
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND			
LYSANDER-TRIASIMA ALL COUNTRY LONG/SHORT EQUITY FUND			
M SPLIT CORP.			
M8 ENTERTAINMENT INC	1b, 1a, 1c, 1e	AMF CTO	2007-04-11
MACDONALD MINES EXPLORATION LTD.			
MACDONALD OIL EXPLORATION LTD.	1c, 1b, 1e, 1a, 1d	AMF CTO	2002-02-04
MACK CANADIAN BOND POOL			
MACK CANADIAN EQUITY POOL			
MACK COMPREHENSIVE EQUITY POOL			
MACK EAFE EQUITY POOL			
MACK GLOBAL BOND POOL			
MACK US EQUITY POOL			
MACKENZIE - IG CANADIAN BOND POOL			
MACKENZIE - IG CANADIAN CORPORATE BOND POOL			
MACKENZIE - IG CANADIAN EQUITY INCOME POOL			
MACKENZIE - IG CANADIAN EQUITY POOL			
MACKENZIE - IG EQUITY HEDGE POOL			
MACKENZIE - IG EQUITY POOL			
MACKENZIE - IG GLOBAL BOND POOL			
MACKENZIE - IG GLOBAL INFLATION-LINKED POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE - IG INCOME POOL			
MACKENZIE - IG LOW VOLATILITY CANADIAN EQUITY POOL			
MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL			
MACKENZIE - IG LOW VOLATILITY U.S. EQUITY POOL			
MACKENZIE - IG U.S. EQUITY POOL			
MACKENZIE ALL-EQUITY ALLOCATION ETF			
MACKENZIE ALL-EQUITY ETF PORTFOLIO			
MACKENZIE ALTERNATIVE ENHANCED YIELD FUND			
MACKENZIE ANTI-BENCHMARK GLOBAL HIGH YIELD FUND			
MACKENZIE ANTI-BENCHMARK GLOBAL INVESTMENT GRADE FUND			
MACKENZIE ASIAN SMALL-MID CAP FUND			
MACKENZIE BALANCED ALLOCATION ETF			
MACKENZIE BALANCED ETF PORTFOLIO			
MACKENZIE BETTERWORLD CANADIAN EQUITY FUND			
MACKENZIE BETTERWORLD GLOBAL EQUITY FUND			
MACKENZIE BLUEWATER CANADIAN GROWTH BALANCED FUND			
MACKENZIE BLUEWATER CANADIAN GROWTH FUND			
MACKENZIE BLUEWATER GLOBAL GROWTH BALANCED FUND			
MACKENZIE BLUEWATER GLOBAL GROWTH FUND			
MACKENZIE BLUEWATER NEXT GEN GROWTH FUND			
MACKENZIE BLUEWATER NORTH AMERICAN BALANCED FUND			
MACKENZIE BLUEWATER NORTH AMERICAN EQUITY FUND			
MACKENZIE BLUEWATER US GROWTH FUND			
MACKENZIE BROAD RISK PREMIA COLLECTION FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF			
MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF			
MACKENZIE CANADIAN BOND FUND			
MACKENZIE CANADIAN DIVIDEND FUND			
MACKENZIE CANADIAN EQUITY FUND			
MACKENZIE CANADIAN EQUITY INDEX ETF			
MACKENZIE CANADIAN GOVERNMENT LONG BOND INDEX ETF			
MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF			
MACKENZIE CANADIAN MONEY MARKET FUND			
MACKENZIE CANADIAN SHORT TERM FIXED INCOME ETF			
MACKENZIE CANADIAN SHORT TERM INCOME FUND			
MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF			
MACKENZIE CANADIAN SMALL CAP FUND			
MACKENZIE CANADIAN SUSTAINABLE BOND FUND			
MACKENZIE CANADIAN ULTRA SHORT BOND INDEX ETF			
MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF			
MACKENZIE CHINAAMC ALL CHINA BOND FUND			
MACKENZIE CHINAAMC ALL CHINA EQUITY FUND			
MACKENZIE CHINAAMC MULTI-ASSET FUND			
MACKENZIE CONSERVATIVE ALLOCATION ETF			
MACKENZIE CONSERVATIVE ETF PORTFOLIO			
MACKENZIE CONSERVATIVE INCOME ETF PORTFOLIO			
MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF			
MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE CORPORATE BOND FUND			
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX ETF			
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND			
MACKENZIE CREDIT ABSOLUTE RETURN FUND			
MACKENZIE CUNDILL CANADIAN BALANCED FUND			
MACKENZIE CUNDILL CANADIAN SECURITY FUND			
MACKENZIE CUNDILL VALUE FUND			
MACKENZIE CUNDILL VALUE FUND II			
MACKENZIE DEVELOPED EX-NORTH AMERICA AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF			
MACKENZIE DIVERSIFIED ALTERNATIVES FUND			
MACKENZIE EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)			
MACKENZIE EMERGING MARKETS EQUITY INDEX ETF			
MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND			
MACKENZIE EMERGING MARKETS FUND			
MACKENZIE EMERGING MARKETS FUND II			
MACKENZIE EMERGING MARKETS LARGE CAP FUND			
MACKENZIE EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF			
MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND			
MACKENZIE EMERGING MARKETS SMALL CAP FUND			
MACKENZIE ENHANCED EQUITY RISK PREMIA FUND			
MACKENZIE ENHANCED FIXED INCOME RISK PREMIA FUND			
MACKENZIE EUROPEAN SMALL-MID CAP FUND			
MACKENZIE FLOATING RATE INCOME ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE FLOATING RATE INCOME FUND			
MACKENZIE FUTUREPATH CANADIAN BALANCED FUND			
MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND			
MACKENZIE FUTUREPATH CANADIAN CORE FUND			
MACKENZIE FUTUREPATH CANADIAN CORE PLUS BOND FUND			
MACKENZIE FUTUREPATH CANADIAN DIVIDEND FUND			
MACKENZIE FUTUREPATH CANADIAN EQUITY BALANCED FUND			
MACKENZIE FUTUREPATH CANADIAN FIXED INCOME PORTFOLIO			
MACKENZIE FUTUREPATH CANADIAN GROWTH FUND			
MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND			
MACKENZIE FUTUREPATH CANADIAN SUSTAINABLE EQUITY FUND			
MACKENZIE FUTUREPATH GLOBAL BALANCED FUND			
MACKENZIE FUTUREPATH GLOBAL CORE FUND			
MACKENZIE FUTUREPATH GLOBAL CORE PLUS BOND FUND			
MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED FUND			
MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED PORTFOLIO			
MACKENZIE FUTUREPATH GLOBAL EQUITY PORTFOLIO			
MACKENZIE FUTUREPATH GLOBAL FIXED INCOME BALANCED PORTFOLIO			
MACKENZIE FUTUREPATH GLOBAL GROWTH FUND			
MACKENZIE FUTUREPATH GLOBAL NEUTRAL BALANCED PORTFOLIO			
MACKENZIE FUTUREPATH GLOBAL VALUE FUND			
MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND			
MACKENZIE FUTUREPATH MONTHLY INCOME BALANCED PORTFOLIO			
MACKENZIE FUTUREPATH MONTHLY INCOME CONSERVATIVE PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE FUTUREPATH MONTHLY INCOME GROWTH PORTFOLIO			
MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND			
MACKENZIE FUTUREPATH US CORE FUND			
MACKENZIE FUTUREPATH US GROWTH FUND			
MACKENZIE FUTUREPATH US VALUE FUND			
MACKENZIE FUTUREPATH USD US CORE FUND			
MACKENZIE GLOBAL DIVIDEND FUND			
MACKENZIE GLOBAL ENERGY OPPORTUNITIES LONG/SHORT FUND			
MACKENZIE GLOBAL EQUITY FUND			
MACKENZIE GLOBAL EQUITY INCOME FUND			
MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF			
MACKENZIE GLOBAL GREEN BOND FUND			
MACKENZIE GLOBAL HIGH YIELD FIXED INCOME ETF			
MACKENZIE GLOBAL INFLATION-LINKED FUND			
MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF			
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND			
MACKENZIE GLOBAL MACRO FUND			
MACKENZIE GLOBAL RESOURCE FUND			
MACKENZIE GLOBAL RESOURCE FUND II			
MACKENZIE GLOBAL SMALL-MID CAP FUND			
MACKENZIE GLOBAL STRATEGIC INCOME FUND			
MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND			
MACKENZIE GLOBAL SUSTAINABLE BOND ETF			
MACKENZIE GLOBAL SUSTAINABLE BOND FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF			
MACKENZIE GLOBAL SUSTAINABLE HIGH YIELD BOND FUND			
MACKENZIE GLOBAL TACTICAL BOND FUND			
MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF			
MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND			
MACKENZIE GOLD BULLION FUND			
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND			
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND			
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND			
MACKENZIE GROWTH ALLOCATION ETF			
MACKENZIE GROWTH ETF PORTFOLIO			
MACKENZIE INCOME FUND			
MACKENZIE INFLATION-FOCUSED FUND			
MACKENZIE INTERNATIONAL DIVIDEND FUND			
MACKENZIE INTERNATIONAL EQUITY INDEX ETF			
MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)			
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND			
MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND			
MACKENZIE IVY CANADIAN BALANCED FUND			
MACKENZIE IVY CANADIAN FUND			
MACKENZIE IVY EUROPEAN FUND			
MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND			
MACKENZIE IVY FOREIGN EQUITY FUND			
MACKENZIE IVY GLOBAL BALANCED FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE IVY GLOBAL EQUITY ETF			
MACKENZIE IVY INTERNATIONAL FUND			
MACKENZIE IVY INTERNATIONAL FUND II			
MACKENZIE MASTER LIMITED PARTNERSHIP			
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED EX NORTH AMERICA INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX FUND			
MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND			
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL MULTI-ASSET FUND			
MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION US INDEX FUND			
MACKENZIE MODERATE GROWTH ETF PORTFOLIO			
MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO			
MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO			
MACKENZIE MONTHLY INCOME GROWTH PORTFOLIO			
MACKENZIE MULTI-STRATEGY ABSOLUTE RETURN FUND			
MACKENZIE NORTH AMERICAN CORPORATE BOND FUND			
MACKENZIE NORTHLEAF PRIVATE CREDIT INTERVAL FUND			
MACKENZIE PORTFOLIO COMPLETION ETF			
MACKENZIE PRECIOUS METALS FUND			
MACKENZIE PRIVATE EQUITY REPLICATION FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE SHARIAH GLOBAL EQUITY FUND			
MACKENZIE SOVEREIGN BOND FUND			
MACKENZIE STRATEGIC BOND FUND			
MACKENZIE STRATEGIC INCOME FUND			
MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND			
MACKENZIE U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
MACKENZIE UNCONSTRAINED BOND ETF			
MACKENZIE UNCONSTRAINED FIXED INCOME FUND			
MACKENZIE US ALL CAP GROWTH FUND			
MACKENZIE US CORE EQUITY FUND			
MACKENZIE US DIVIDEND FUND			
MACKENZIE US GOVERNMENT LONG BOND INDEX ETF			
MACKENZIE US HIGH YIELD BOND INDEX ETF (CAD-HEDGED)			
MACKENZIE US INVESTMENT GRADE CORPORATE BOND INDEX ETF (CAD-HEDGED)			
MACKENZIE US LARGE CAP EQUITY INDEX ETF			
MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD-HEDGED)			
MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND			
MACKENZIE US MID CAP OPPORTUNITIES FUND			
MACKENZIE US QUANTITATIVE LARGE CAP FUND			
MACKENZIE US QUANTITATIVE SMALL CAP FUND			
MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND			
MACKENZIE US SMALL-MID CAP GROWTH FUND			
MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)			
MACKENZIE USD GLOBAL DIVIDEND FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MACKENZIE USD GLOBAL STRATEGIC INCOME FUND			
MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND			
MACKENZIE USD ULTRA SHORT DURATION INCOME FUND			
MACKENZIE USD UNCONSTRAINED FIXED INCOME FUND			
MACKENZIE USD US MID CAP OPPORTUNITIES FUND			
MACKENZIE WORLD LOW VOLATILITY ETF			
MACKENZIE WORLD LOW VOLATILITY FUND			
MACLOS CAPITAL INC. (FORMERLY LMS MEDICAL SYSTEMS INC.)	1a, 1e, 1c, 1b	Reciprocal CTO	2019-08-02
MADISON PACIFIC PROPERTIES INC.			
MAG SILVER CORP.			
MAGELLAN AEROSPACE CORPORATION			
MAGNA INTERNATIONAL INC.			
MAGNA TERRA MINERALS INC.			
MAGNUM HUNTER RESOURCES CORPORATION	1b, 1e, 1c, 1d, 1a		
MAJOR DRILLING GROUP INTERNATIONAL INC.			
MALAGA INC.	1a, 1c, 1e, 1b	AMF CTO	2013-08-20
MALETTE INDUSTRIES INC.	1b, 1a, 1c, 1e	AMF CTO	2007-02-02
MANITEX CAPITAL INC.			
MANITOK ENERGY INC.	1b, 1a, 1c, 1e	Reciprocal CTO	2018-05-04
MANULIFE ASIA EQUITY CLASS			
MANULIFE BALANCED EQUITY PRIVATE POOL			
MANULIFE BALANCED INCOME PRIVATE TRUST			
MANULIFE BALANCED PORTFOLIO			
MANULIFE BOND FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MANULIFE CANADIAN BALANCED FUND			
MANULIFE CANADIAN BALANCED PRIVATE POOL			
MANULIFE CANADIAN BOND FUND			
MANULIFE CANADIAN DIVIDEND GROWTH FUND			
MANULIFE CANADIAN EQUITY CLASS			
MANULIFE CANADIAN EQUITY PRIVATE POOL			
MANULIFE CANADIAN GROWTH AND INCOME PRIVATE TRUST			
MANULIFE CANADIAN INVESTMENT CLASS			
MANULIFE CANADIAN INVESTMENT FUND			
MANULIFE CANADIAN UNCONSTRAINED BOND FUND			
MANULIFE CANADIAN UNIVERSE BOND FUND			
MANULIFE CHINA CLASS			
MANULIFE CLIMATE ACTION BALANCED FUND			
MANULIFE CLIMATE ACTION BOND FUND			
MANULIFE CLIMATE ACTION CLASS			
MANULIFE CLIMATE ACTION FUND			
MANULIFE CONSERVATIVE PORTFOLIO			
MANULIFE CORPORATE BOND FUND			
MANULIFE CORPORATE FIXED INCOME PRIVATE TRUST			
MANULIFE COVERED CALL U.S. EQUITY CLASS			
MANULIFE COVERED CALL U.S. EQUITY FUND			
MANULIFE DIVERSIFIED INVESTMENT FUND			
MANULIFE DIVIDEND INCOME CLASS			
MANULIFE DIVIDEND INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MANULIFE DIVIDEND INCOME PLUS CLASS			
MANULIFE DIVIDEND INCOME PLUS FUND			
MANULIFE DIVIDEND INCOME PRIVATE POOL			
MANULIFE DOLLAR-COST AVERAGING FUND			
MANULIFE EMERGING MARKETS FUND			
MANULIFE FINANCE (DELAWARE), L.P.			
MANULIFE FINANCIAL CORPORATION			
MANULIFE FUNDAMENTAL BALANCED CLASS			
MANULIFE FUNDAMENTAL DIVIDEND FUND			
MANULIFE FUNDAMENTAL EQUITY FUND			
MANULIFE FUNDAMENTAL INCOME CLASS			
MANULIFE FUNDAMENTAL INCOME FUND			
MANULIFE GLOBAL ALL CAP FOCUSED FUND			
MANULIFE GLOBAL BALANCED FUND			
MANULIFE GLOBAL BALANCED PRIVATE TRUST			
MANULIFE GLOBAL CORE PLUS BOND FUND			
MANULIFE GLOBAL DIVIDEND CLASS			
MANULIFE GLOBAL DIVIDEND FUND			
MANULIFE GLOBAL DIVIDEND GROWTH FUND			
MANULIFE GLOBAL EQUITY CLASS			
MANULIFE GLOBAL EQUITY PRIVATE POOL			
MANULIFE GLOBAL FIXED INCOME PRIVATE TRUST			
MANULIFE GLOBAL FRANCHISE CLASS			
MANULIFE GLOBAL FRANCHISE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MANULIFE GLOBAL LISTED INFRASTRUCTURE CLASS			
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND			
MANULIFE GLOBAL MANAGED VOLATILITY PORTFOLIO			
MANULIFE GLOBAL MONTHLY HIGH INCOME CLASS			
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND			
MANULIFE GLOBAL SMALL CAP BALANCED FUND			
MANULIFE GLOBAL SMALL CAP FUND			
MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND			
MANULIFE GLOBAL THEMATIC OPPORTUNITIES CLASS			
MANULIFE GLOBAL THEMATIC OPPORTUNITIES FUND			
MANULIFE GLOBAL UNCONSTRAINED BOND FUND			
MANULIFE GROWTH OPPORTUNITIES FUND			
MANULIFE GROWTH PORTFOLIO			
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST			
MANULIFE MODERATE PORTFOLIO			
MANULIFE MONEY MARKET FUND			
MANULIFE MONTHLY HIGH INCOME CLASS			
MANULIFE MONTHLY HIGH INCOME FUND			
MANULIFE MULTIFACTOR CANADIAN LARGE CAP INDEX ETF			
MANULIFE MULTIFACTOR CANADIAN SMID CAP INDEX ETF			
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF			
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF			
MANULIFE MULTIFACTOR U.S. LARGE CAP INDEX ETF			
MANULIFE MULTIFACTOR U.S. MID CAP INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
MANULIFE MULTIFACTOR U.S. SMALL CAP INDEX ETF			
MANULIFE SIMPLICITY BALANCED PORTFOLIO			
MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO			
MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO			
MANULIFE SIMPLICITY GROWTH PORTFOLIO			
MANULIFE SIMPLICITY MODERATE PORTFOLIO			
MANULIFE SMART BALANCED DIVIDEND ETF BUNDLE			
MANULIFE SMART CORE BOND ETF			
MANULIFE SMART CORPORATE BOND ETF			
MANULIFE SMART DEFENSIVE EQUITY ETF			
MANULIFE SMART DIVIDEND ETF			
MANULIFE SMART GLOBAL BOND ETF			
MANULIFE SMART GLOBAL DIVIDEND ETF PORTFOLIO			
MANULIFE SMART INTERNATIONAL DEFENSIVE EQUITY ETF			
MANULIFE SMART INTERNATIONAL DIVIDEND ETF			
MANULIFE SMART SHORT-TERM BOND ETF			
MANULIFE SMART U.S. DEFENSIVE EQUITY ETF			
MANULIFE SMART U.S. DIVIDEND ETF			
MANULIFE STRATEGIC BALANCED YIELD FUND			
MANULIFE STRATEGIC DIVIDEND BUNDLE			
MANULIFE STRATEGIC INCOME FUND			
MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND			
MANULIFE TACTICAL INCOME FUND			
MANULIFE TAX-MANAGED GROWTH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MANULIFE U.S. ALL CAP EQUITY CLASS			
MANULIFE U.S. ALL CAP EQUITY FUND			
MANULIFE U.S. BALANCED PRIVATE TRUST			
MANULIFE U.S. BALANCED VALUE PRIVATE TRUST			
MANULIFE U.S. DIVIDEND INCOME CLASS			
MANULIFE U.S. DIVIDEND INCOME FUND			
MANULIFE U.S. DOLLAR STRATEGIC BALANCED YIELD FUND			
MANULIFE U.S. DOLLAR STRATEGIC INCOME FUND			
MANULIFE U.S. DOLLAR U.S. ALL CAP EQUITY FUND			
MANULIFE U.S. DOLLAR U.S. DIVIDEND INCOME FUND			
MANULIFE U.S. DOLLAR U.S. EQUITY FUND			
MANULIFE U.S. DOLLAR U.S. MID-CAP EQUITY FUND			
MANULIFE U.S. EQUITY FUND			
MANULIFE U.S. EQUITY PRIVATE POOL			
MANULIFE U.S. MID-CAP EQUITY FUND			
MANULIFE U.S. MONTHLY HIGH INCOME FUND			
MANULIFE U.S. OPPORTUNITIES FUND			
MANULIFE U.S. UNCONSTRAINED BOND FUND			
MANULIFE WORLD INVESTMENT CLASS			
MANULIFE WORLD INVESTMENT FUND			
MANULIFE YIELD OPPORTUNITIES FUND			
MAPLE GOLD MINES LTD.			
MAPLE LEAF CRITICAL MINERALS 2023 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS			
MAPLE LEAF CRITICAL MINERALS 2023 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
MAPLE LEAF CRITICAL MINERALS 2023-II ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS			
MAPLE LEAF CRITICAL MINERALS 2023-II ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP – QUÉBEC CLASS			
MAPLE LEAF CRITICAL MINERALS 2024 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS			
MAPLE LEAF CRITICAL MINERALS 2024 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS			
MAPLE LEAF FOODS INC.	1e		
MAPLE LEAF RESOURCE CLASS			
MARATHON OIL CORPORATION			
MARIMACA COPPER CORP.			
MARITIME LAUNCH SERVICES INC. (FORMERLY, JAGUAR FINANCIAL CORPORATION)			
MARLEY MINES LTD.	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1989-08-08
MARQUEST MUTUAL FUNDS INC. - EXPLORER SERIES FUND			
MARQUIS BALANCED CLASS PORTFOLIO			
MARQUIS BALANCED GROWTH CLASS PORTFOLIO			
MARQUIS BALANCED GROWTH PORTFOLIO			
MARQUIS BALANCED INCOME PORTFOLIO			
MARQUIS BALANCED PORTFOLIO			
MARQUIS EQUITY PORTFOLIO			
MARQUIS GROWTH PORTFOLIO			
MARQUIS INSTITUTIONAL BALANCED GROWTH PORTFOLIO			
MARQUIS INSTITUTIONAL BALANCED PORTFOLIO			
MARQUIS INSTITUTIONAL BOND PORTFOLIO			
MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO			
MARQUIS INSTITUTIONAL EQUITY PORTFOLIO			
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
MARQUIS INSTITUTIONAL GROWTH PORTFOLIO			
MARRET HIGH YIELD STRATEGIES FUND			
MARRET MULTI-STRATEGY INCOME FUND			
MARSHALL MINERALS CORP.	1b, 1a, 1c, 1e, 1d	AMF CTO	2001-05-29
MARTINREA INTERNATIONAL INC.			
MASON RESOURCES INC.			
MASTER RESOURCES & DEVELOPMENTS LIMITED	1b, 1a, 1c, 1e	AMF CTO	1989-06-20
MATTEL, INC.			
MATTR CORP.			
MAUDORE MINERALS LTD	1b, 1a, 1c, 1e	AMF CTO	2016-05-09
MAWER BALANCED FUND			
MAWER CANADIAN BOND FUND			
MAWER CANADIAN EQUITY FUND			
MAWER CANADIAN MONEY MARKET FUND			
MAWER EAFE LARGE CAP FUND			
MAWER EMERGING MARKETS EQUITY FUND			
MAWER GLOBAL BALANCED FUND			
MAWER GLOBAL CREDIT OPPORTUNITIES FUND			
MAWER GLOBAL EQUITY FUND			
MAWER GLOBAL SMALL CAP FUND			
MAWER INTERNATIONAL EQUITY FUND			
MAWER NEW CANADA FUND			
MAWER TAX EFFECTIVE BALANCED FUND			
MAWER U.S. EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MAWER U.S. MID CAP EQUITY FUND			
MAXWELL COMMUNICATION CORPORATION PLC	1a, 1c, 1e, 1d, 1b	AMF CTO	1992-03-24
MAZARIN INC.			
MCAN MORTGAGE CORPORATION (D/B/A/ MCAN FINANCIAL GROUP)			
MCEWEN MINING INC.			
MCFINLEY RED LAKE MINES LIMITED	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1993-11-30
MICLOUD TECHNOLOGIES CORP. (FORMERLY UNIVERSAL MICLOUD CORP.)	1e, 1d, 1a, 1c, 1b	Reciprocal CTO	2023-06-02
MD AMERICAN GROWTH FUND			
MD AMERICAN VALUE FUND			
MD BOND FUND			
MD CANADIAN EQUITY FUND			
MD DIVIDEND GROWTH FUND			
MD EQUITY FUND			
MD FOSSIL FUEL FREE BOND FUND			
MD FOSSIL FUEL FREE EQUITY FUND			
MD GROWTH INVESTMENTS LIMITED			
MD INTERNATIONAL GROWTH FUND			
MD INTERNATIONAL VALUE FUND			
MD MONEY FUND			
MD MULTIMEDIA INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-05-11
MD PRECISION BALANCED GROWTH PORTFOLIO			
MD PRECISION BALANCED INCOME PORTFOLIO			
MD PRECISION CANADIAN BALANCED GROWTH FUND			
MD PRECISION CANADIAN MODERATE GROWTH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
MD PRECISION CONSERVATIVE PORTFOLIO			
MD PRECISION MAXIMUM GROWTH PORTFOLIO			
MD PRECISION MODERATE BALANCED PORTFOLIO			
MD PRECISION MODERATE GROWTH PORTFOLIO			
MD SHORT-TERM BOND FUND			
MD STRATEGIC OPPORTUNITIES FUND			
MD STRATEGIC YIELD FUND			
MDA LTD.			
MDF COMMERCE INC.			
MDPIM BOND POOL			
MDPIM CANADIAN EQUITY POOL			
MDPIM DIVIDEND POOL			
MDPIM EMERGING MARKETS EQUITY POOL			
MDPIM INTERNATIONAL EQUITY INDEX POOL			
MDPIM INTERNATIONAL EQUITY POOL			
MDPIM S&P 500 INDEX POOL			
MDPIM S&P/TSX CAPPED COMPOSITE INDEX POOL			
MDPIM SHORT-TERM BOND POOL			
MDPIM STRATEGIC OPPORTUNITIES POOL			
MDPIM STRATEGIC YIELD POOL			
MDPIM US EQUITY POOL			
MEADOWBROOK APARTMENT PROJECT			
MED-CHEM HEALTH CARE LIMITED	1e, 1b, 1c, 1a, 1d	AMF CTO	1999-07-06
MEDEXUS PHARMACEUTICALS INC. (FORMERLY PEDIAPHARM INC.)			

Name of the reporting issuer	Defaults	CTO	CTO Date
MEDIA OVERTURE SPEQ LTD	1b, 1a, 1c, 1e	AMF CTO	2005-12-05
MEDICAL FACILITIES CORPORATION			
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	1b, 1a, 1c, 1e	AMF CTO	2009-06-11
MEDICAL INTERNATIONAL TECHNOLOGY, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
MEDICURE INC.			
MEDICUS PHARMA LTD. (FORMERLY INTERACTIVE CAPITAL PARTNERS CORPORATION)			
MEDMEN ENTERPRISES INC. (FORMERLY LADERA VENTURES CORP.)	1a, 1e, 1c, 1b	Reciprocal CTO	2024-01-05
MEG ENERGY CORP.			
MELCOR REAL ESTATE INVESTMENT TRUST			
MELKIOR RESOURCES INC.			
MELODIA 100 PER CENT EQUITY GROWTH PORTFOLIO			
MELODIA BALANCED GROWTH PORTFOLIO			
MELODIA CONSERVATIVE INCOME PORTFOLIO			
MELODIA DIVERSIFIED GROWTH PORTFOLIO			
MELODIA DIVERSIFIED INCOME PORTFOLIO			
MELODIA MAXIMUM GROWTH PORTFOLIO			
MELODIA MODERATE GROWTH PORTFOLIO			
MELODIA MODERATE INCOME PORTFOLIO			
MELODIA VERY CONSERVATIVE INCOME PORTFOLIO			
MERCANTILE INTERNATIONAL PETROLEUM INC.	1b, 1e, 1c, 1a	AMF CTO	2004-06-03
MERCATOR TRANSPORT GROUP CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2014-09-03
MERCER INTERNATIONAL INC.			
MERITAGE AMERICAN EQUITY PORTFOLIO			
MERITAGE BALANCED INCOME PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
MERITAGE BALANCED PORTFOLIO			
MERITAGE CANADIAN EQUITY PORTFOLIO			
MERITAGE CONSERVATIVE INCOME PORTFOLIO			
MERITAGE CONSERVATIVE PORTFOLIO			
MERITAGE DIVERSIFIED FIXED INCOME PORTFOLIO			
MERITAGE GLOBAL BALANCED PORTFOLIO			
MERITAGE GLOBAL CONSERVATIVE PORTFOLIO			
MERITAGE GLOBAL EQUITY PORTFOLIO			
MERITAGE GLOBAL GROWTH PLUS PORTFOLIO			
MERITAGE GLOBAL GROWTH PORTFOLIO			
MERITAGE GLOBAL MODERATE PORTFOLIO			
MERITAGE GROWTH INCOME PORTFOLIO			
MERITAGE GROWTH PLUS INCOME PORTFOLIO			
MERITAGE GROWTH PLUS PORTFOLIO			
MERITAGE GROWTH PORTFOLIO			
MERITAGE INTERNATIONAL EQUITY PORTFOLIO			
MERITAGE MODERATE INCOME PORTFOLIO			
MERITAGE MODERATE PORTFOLIO			
MERITAGE TACTICAL ETF BALANCED PORTFOLIO			
MERITAGE TACTICAL ETF EQUITY PORTFOLIO			
MERITAGE TACTICAL ETF GROWTH PORTFOLIO			
MERITAGE TACTICAL ETF MODERATE PORTFOLIO			
META MATERIALS INC.			
METALLA ROYALTY & STREAMING LTD.			

Name of the reporting issuer	Defaults	CTO	CTO Date
METAMATERIAL EXCHANGE CO INC.			
METaverse CAPITAL CORP. (FORMERLY GLOBAL BLOCKCHAIN MINING CORP.)	1a, 1c, 1e, 1b	Reciprocal CTO	2020-01-07
METHANEX CORPORATION			
METRO INC.			
METRO VANCOUVER PROPERTIES CORP.			
MICROBIX BIOSYSTEMS INC.			
MICROSOFT (MSFT) YIELD SHARES PURPOSE ETF			
MID TRANSPORTATION SERVICES LTD	1b, 1a, 1c, 1e	AMF CTO	1986-09-10
MIDAS MEDICI GROUP HOLDINGS INC.	1e, 1b, 1c, 1d, 1a	AMF CTO	2019-04-09
MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS			
MIDDLEFIELD GLOBAL AGRICULTURE CLASS			
MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS			
MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS			
MIDDLEFIELD GLOBAL INFRASTRUCTURE FUND			
MIDDLEFIELD GLOBAL REAL ASSET FUND			
MIDDLEFIELD HEALTHCARE DIVIDEND ETF			
MIDDLEFIELD HEALTHCARE DIVIDEND FUND			
MIDDLEFIELD HIGH INTEREST INCOME CLASS			
MIDDLEFIELD INCOME PLUS CLASS			
MIDDLEFIELD INNOVATION DIVIDEND CLASS			
MIDDLEFIELD INNOVATION DIVIDEND ETF			
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS			
MIDDLEFIELD REAL ESTATE DIVIDEND ETF			
MIDDLEFIELD SUSTAINABLE GLOBAL DIVIDEND ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
MIDDLEFIELD SUSTAINABLE INFRASTRUCTURE DIVIDEND ETF			
MIDDLEFIELD U.S. EQUITY DIVIDEND CLASS			
MIDDLEFIELD U.S. EQUITY DIVIDEND ETF			
MIDLAND EXPLORATION INC.			
MIDNAPORE (1979) RESOURCES INC.	1b, 1a, 1c, 1e	AMF CTO	1988-03-23
MILESTONE PHARMACEUTICALS INC.			
MIND MEDICINE (MINDMED) INC.			
MINES BORDUN (QUEBEC) LIMITÉE (LES)	1b, 1c, 1e, 1a	AMF CTO	1997-06-04
MINES CARLSON LTEE	1b, 1a, 1c, 1e	AMF CTO	1988-07-07
MINES D'OR TUNDRA LTEE	1a, 1c, 1e, 1b, 1d	AMF CTO	1991-11-14
MINES DU LAC WATSON LIMITEE (LES)	1b, 1a, 1c, 1e	AMF CTO	1990-07-10
MINES MORONO LTEE (LES)	1c, 1e, 1b, 1a	AMF CTO	1997-01-30
MINT INCOME FUND			
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST			
MISPEC RESOURCES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1999-11-04
MISTANGO RIVER RESOURCES INC.			
MISTASSINI MINERALS RESOURCES INC.	1b, 1a, 1c, 1e	AMF CTO	2001-06-01
MIX 1, LIFE, INC.	1c, 1b, 1e, 1a, 1d	AMF CTO	2017-01-09
MLD CORE FUND			
MOBI724 GLOBAL SOLUTIONS INC.		AMF CTO	2023-06-30
MOGO INC. (FORMERLY, DIFFERENCE CAPITAL FINANCIAL INC.)			
MOLECULE HOLDINGS INC.	1e, 1a, 1c, 1b	Reciprocal CTO	2024-03-05
MOLSON COORS BEVERAGE COMPANY			
MOLSON COORS CANADA INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
MONAR INTERNATIONAL INC.	1e, 1c, 1b, 1a, 1d	AMF CTO	2014-09-12
MONARCH MINING CORPORATION			
MONARCH RESOURCES LIMITED	1b, 1a, 1c, 1e	AMF CTO	2002-04-15
MONEY MARKET FUND			
MONOGEN, INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2009-04-15
MONT BLANC APARTMENTS (ISSUER) LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1999-06-22
MONTANA EXPLORATION CORP.	1b, 1a, 1c, 1e	Reciprocal CTO	2018-05-04
MORGAN STANLEY			
MORGUARD CORPORATION			
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST			
MORGUARD REAL ESTATE INVESTMENT TRUST			
MORIEN RESOURCES CORP.			
MOSAIC MINERALS CORP.			
MOUNT LOGAN CAPITAL INC. (FORMERLY, MARRET RESOURCE CORP.)			
MOUNT REAL CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2005-11-10
MR. PATMAN	1b, 1a, 1c, 1e	AMF CTO	1982-08-10
MRF 2023 RESOURCE LIMITED PARTNERSHIP			
MRF 2024 RESOURCE LIMITED PARTNERSHIP			
MTL CANNABIS CORP. (FORMERLY CANADA HOUSE CANNABIS GROUP INC.)			
MTY FOOD GROUP INC.			
MULLEN GROUP LTD.			
MULTI-ASSET GROWTH & INCOME STRATEGY			
MULTI-ASSET GROWTH & INCOME STRATEGY CLASS			
MULTI-ASSET GROWTH STRATEGY			

Name of the reporting issuer	Defaults	CTO	CTO Date
MULTI-ASSET GROWTH STRATEGY CLASS			
MULTI-ASSET INCOME STRATEGY			
MULTI-ASSET INCOME STRATEGY CLASS			
MULTI-ASSET INTERNATIONAL EQUITY			
MULVIHILL CANADIAN BANK ENHANCED YIELD ETF (FORMERLY, MULVIHILL ENHANCED YIELD CANADIAN BANK ETF)			
MULVIHILL PREMIUM YIELD FUND			
MULVIHILL U.S. HEALTH CARE ENHANCED YIELD ETF (FORMERLY, MULVIHILL PREMIUM YIELD PLUS ETF)			
MURCHISON MINERALS LTD.			
MUSTGROW BIOLOGICS CORP.			
MYDECINE INNOVATIONS GROUP INC.			
NABORS INDUSTRIES LTD.			
NAMEX VENTURES INC.	1c, 1e, 1b, 1a	AMF CTO	2022-02-04
NANOXPLORE INC.			
NATIONAL BANK OF CANADA			
NAV CANADA			
NBI ACTIVE CANADIAN PREFERRED SHARES ETF			
NBI ACTIVE GLOBAL EQUITY FUND			
NBI ACTIVE INTERNATIONAL EQUITY ETF			
NBI ACTIVE INTERNATIONAL EQUITY FUND			
NBI ACTIVE U.S. EQUITY ETF			
NBI BALANCED PORTFOLIO			
NBI BOND FUND			
NBI CANADIAN ALL CAP EQUITY FUND			
NBI CANADIAN BOND INDEX FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
NBI CANADIAN BOND PRIVATE PORTFOLIO			
NBI CANADIAN CORE PLUS BOND FUND			
NBI CANADIAN DIVIDEND INCOME ETF			
NBI CANADIAN EQUITY FUND			
NBI CANADIAN EQUITY GROWTH FUND			
NBI CANADIAN EQUITY INDEX FUND			
NBI CANADIAN EQUITY PRIVATE PORTFOLIO			
NBI CANADIAN FAMILY BUSINESS ETF			
NBI CANADIAN HIGH CONVICTION EQUITY PRIVATE PORTFOLIO			
NBI CANADIAN PREFERRED EQUITY PRIVATE PORTFOLIO			
NBI CONSERVATIVE PORTFOLIO			
NBI CORPORATE BOND FUND			
NBI CORPORATE BOND PRIVATE PORTFOLIO			
NBI DIVERSIFIED CANADIAN EQUITY PRIVATE PORTFOLIO			
NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND			
NBI DIVERSIFIED INTERNATIONAL EQUITY PRIVATE PORTFOLIO			
NBI DIVERSIFIED U.S. EQUITY PRIVATE PORTFOLIO			
NBI EQUITY INCOME PRIVATE PORTFOLIO			
NBI EQUITY PORTFOLIO			
NBI FLOATING RATE INCOME FUND			
NBI GLOBAL BALANCED GROWTH FUND			
NBI GLOBAL DIVERSIFIED EQUITY FUND			
NBI GLOBAL EQUITY FUND			
NBI GLOBAL PRIVATE EQUITY ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
NBI GLOBAL REAL ASSETS INCOME ETF			
NBI GLOBAL REAL ASSETS INCOME FUND			
NBI GLOBAL SMALL CAP FUND			
NBI GLOBAL TACTICAL BOND FUND			
NBI GROWTH PORTFOLIO			
NBI HIGH YIELD BOND ETF			
NBI HIGH YIELD BOND FUND			
NBI INCOME FUND			
NBI INNOVATORS FUND (FORMERLY, NBI SCIENCE AND TECHNOLOGY FUND)			
NBI INTERNATIONAL EQUITY FUND			
NBI INTERNATIONAL EQUITY INDEX FUND			
NBI INTERNATIONAL HIGH CONVICTION EQUITY PRIVATE PORTFOLIO			
NBI JARISLOWSKY FRASER SELECT BALANCED FUND			
NBI JARISLOWSKY FRASER SELECT INCOME FUND			
NBI LIQUID ALTERNATIVES ETF			
NBI MODERATE PORTFOLIO			
NBI MONEY MARKET FUND			
NBI MULTIPLE ASSET CLASS PRIVATE PORTFOLIO			
NBI NON-TRADITIONAL CAPITAL APPRECIATION PRIVATE PORTFOLIO			
NBI NON-TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO			
NBI NORTH AMERICAN DIVIDEND PRIVATE PORTFOLIO			
NBI PRECIOUS METALS FUND			
NBI PREFERRED EQUITY FUND			
NBI PREFERRED EQUITY INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
NBI PRESUMED SOUND INVESTMENTS FUND			
NBI QUEBEC GROWTH FUND			
NBI RESOURCE FUND			
NBI SECURE PORTFOLIO			
NBI SMALL CAP FUND			
NBI SMARTBETA LOW VOLATILITY CANADIAN EQUITY FUND (FORMERLY, NBI SMARTBETA CANADIAN EQUITY FUND)			
NBI SMARTBETA LOW VOLATILITY GLOBAL EQUITY FUND (FORMERLY NBI SMARTBETA GLOBAL EQUITY FUND)			
NBI SMARTDATA INTERNATIONAL EQUITY FUND			
NBI SMARTDATA U.S. EQUITY FUND			
NBI SUSTAINABLE CANADIAN BOND ETF			
NBI SUSTAINABLE CANADIAN BOND FUND			
NBI SUSTAINABLE CANADIAN CORPORATE BOND ETF			
NBI SUSTAINABLE CANADIAN EQUITY ETF			
NBI SUSTAINABLE CANADIAN EQUITY FUND			
NBI SUSTAINABLE CANADIAN SHORT TERM BOND ETF			
NBI SUSTAINABLE GLOBAL EQUITY ETF			
NBI SUSTAINABLE GLOBAL EQUITY FUND			
NBI TACTICAL ASSET ALLOCATION FUND			
NBI TACTICAL EQUITY PRIVATE PORTFOLIO			
NBI U.S. BOND PRIVATE PORTFOLIO			
NBI U.S. EQUITY FUND			
NBI U.S. EQUITY INDEX FUND			
NBI U.S. EQUITY PRIVATE PORTFOLIO			
NBI U.S. HIGH CONVICTION EQUITY PRIVATE PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
NBI UNCONSTRAINED FIXED INCOME ETF			
NBI UNCONSTRAINED FIXED INCOME FUND			
NCM BALANCED INCOME PORTFOLIO			
NCM CONSERVATIVE INCOME PORTFOLIO			
NCM CORE CANADIAN			
NCM CORE GLOBAL			
NCM CORE INTERNATIONAL			
NCM DIVIDEND CHAMPIONS			
NCM GLOBAL INCOME GROWTH CLASS			
NCM GROWTH AND INCOME PORTFOLIO			
NCM INCOME GROWTH CLASS			
NCM SMALL COMPANIES CLASS			
NEARCTIC NICKEL MINES INC.	1b, 1e, 1c, 1a, 3	AMF CTO	2009-04-03
NEI BALANCED PRIVATE PORTFOLIO			
NEI BALANCED YIELD PORTFOLIO (FORMERLY NEI GLOBAL STRATEGIC YIELD FUND)			
NEI CANADIAN BOND FUND			
NEI CANADIAN DIVIDEND FUND (FORMERLY NEI NORTHWEST CANADIAN DIVIDEND FUND)			
NEI CANADIAN EQUITY FUND (FORMERLY NEI NORTHWEST CANADIAN EQUITY FUND)			
NEI CANADIAN EQUITY POOL			
NEI CANADIAN EQUITY RS FUND (FORMERLY NEI ETHICAL CANADIAN EQUITY FUND)			
NEI CANADIAN IMPACT BOND FUND			
NEI CANADIAN SMALL CAP EQUITY FUND (FORMERLY NEI NORTHWEST SPECIALTY EQUITY FUND)			
NEI CANADIAN SMALL CAP EQUITY RS FUND (FORMERLY NEI ETHICAL SPECIAL EQUITY FUND)			
NEI CLEAN INFRASTRUCTURE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
NEI CONSERVATIVE YIELD PORTFOLIO			
NEI EMERGING MARKETS FUND (FORMERLY NEI NORTHWEST EMERGING MARKETS FUND)			
NEI ENVIRONMENTAL LEADERS FUND			
NEI ESG CANADIAN ENHANCED INDEX FUND (FORMERLY NEI JANTZI SOCIAL INDEX® FUND)			
NEI FIXED INCOME POOL			
NEI GLOBAL DIVIDEND RS FUND (FORMERLY NEI ETHICAL GLOBAL DIVIDEND FUND)			
NEI GLOBAL EQUITY POOL			
NEI GLOBAL EQUITY RS FUND (FORMERLY NEI ETHICAL GLOBAL EQUITY FUND)			
NEI GLOBAL GROWTH FUND (FORMERLY NEI GLOBAL EQUITY FUND)			
NEI GLOBAL HIGH YIELD BOND FUND (FORMERLY NEI NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND)			
NEI GLOBAL IMPACT BOND FUND			
NEI GLOBAL SUSTAINABLE BALANCED FUND (FORMERLY NEI BALANCED RS FUND)			
NEI GLOBAL TOTAL RETURN BOND FUND			
NEI GLOBAL VALUE FUND			
NEI GROWTH & INCOME FUND (FORMERLY NEI NORTHWEST GROWTH AND INCOME FUND)			
NEI GROWTH PRIVATE PORTFOLIO			
NEI IMPACT BALANCED PORTFOLIO			
NEI IMPACT CONSERVATIVE PORTFOLIO			
NEI IMPACT GROWTH PORTFOLIO			
NEI INCOME & GROWTH PRIVATE PORTFOLIO			
NEI INCOME PRIVATE PORTFOLIO			
NEI INTERNATIONAL EQUITY RS FUND (FORMERLY NEI ETHICAL INTERNATIONAL EQUITY FUND)			
NEI LONG SHORT EQUITY FUND			
NEI MANAGED ASSET ALLOCATION POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
NEI MONEY MARKET FUND			
NEI SELECT BALANCED RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT BALANCED PORTFOLIO)			
NEI SELECT GROWTH & INCOME RS PORTFOLIO (FORMERLY MERITAS GROWTH & INCOME PORTFOLIO)			
NEI SELECT GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT GROWTH PORTFOLIO)			
NEI SELECT INCOME & GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT CONSERVATIVE PORTFOLIO)			
NEI SELECT INCOME RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT INCOME PORTFOLIO)			
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO (FORMERLY MERITAS MAXIMUM GROWTH PORTFOLIO)			
NEI U.S. DIVIDEND FUND (FORMERLY NEI NORTHWEST U.S. DIVIDEND FUND)			
NEI U.S. EQUITY RS FUND (FORMERLY NEI ETHICAL U.S. EQUITY FUND)			
NEIGHBOURLY PHARMACY INC.			
NEO PERFORMANCE MATERIALS INC.			
NEPTUNE WELLNESS SOLUTIONS INC. (FORMERLY NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.)			
NETACTIVE INC.	1b, 1a, 1c, 1e	AMF CTO	2001-11-22
NETI TECHNOLOGIES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1990-06-28
NEUPATH HEALTH INC.			
NEURAL THERAPEUTICS INC.			
NEVADA EXPLORATION INC.			
NEVADA LITHIUM RESOURCES INC.			
NEVADO RESOURCES CORPORATION			
NEW COMMERCE SPLIT FUND			
NEW FOUND GOLD CORP.			
NEW FRONTIER VENTURES INC. (FORMERLY GRAVITAS FINANCIAL INC.)			
NEW GOLD INC.			
NEW KLONDIKE EXPLORATION LTD.			

Name of the reporting issuer	Defaults	CTO	CTO Date
NEW LEAF VENTURES INC.			
NEW PACIFIC METALS CORP.			
NEWBASKA GOLD AND COPPER MINES LTD.			
NEWCORE GOLD LTD.			
NEWFIELDS MINERALS INC	1c, 1b, 1e, 1a, 1d	AMF CTO	1991-06-05
NEWFOUNDLAND POWER INC.			
NEWGEN ALTERNATIVE INCOME FUND			
NEWGEN CREDIT STRATEGIES FUND			
NEWGEN FOCUSED ALPHA FUND			
NEWKIDCO INTERNATIONAL INC. (FORMERLY SOFTQUAD INTERNATIONAL INC.)	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-06-17
NEWMONT CORPORATION (FORMERLY, NEWMONT GOLDCORP CORPORATION)			
NEWRON SPORT	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
NEWTECH GROUP INTERNATIONAL INC.	1b, 1a, 1c, 1e	AMF CTO	2004-11-24
NEXA RESOURCES S.A. (FORMERLY, VM HOLDING S.A.)			
NEXGEN ENERGY LTD.			
NEXIENT LEARNING INC.	1b, 1a, 1c, 1e	AMF CTO	2011-05-27
NEXJ HEALTH HOLDINGS INC.			
NEXLIVING COMMUNITIES INC.			
NEXT DYNAMICS INC.	2a, 1b, 1e, 1c, 1a, 1d	AMF CTO	2022-11-25
NEXT EDGE BIOTECH AND LIFE SCIENCES OPPORTUNITIES FUND			
NEXT EDGE STRATEGIC METALS AND COMMODITIES FUND (FORMERLY NEXT EDGE STRATEGIC METALS AND OPPORTUNITIES FUND)			
NEXT GALAXY CORP.	1b, 1a, 1c, 1d, 1e, 4, 3	AMF CTO	2016-02-08
NEXT HYDROGEN SOLUTIONS INC.			
NEXTLEAF SOLUTIONS LTD.			

Name of the reporting issuer	Defaults	CTO	CTO Date
NEXUS GROUP INTERNATIONAL INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-06-08
NEXUS INDUSTRIAL REIT			
NFI GROUP INC.			
NGEX MINERALS LTD.			
NHC COMMUNICATIONS INC.	1b, 1c, 1e, 1a	AMF CTO	2005-12-28
NICKEL 28 CAPITAL CORP. (FORMERLY, CONIC METALS CORP.)			
NINEPOINT 2023 FLOW-THROUGH LIMITED PARTNERSHIP			
NINEPOINT 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP			
NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS			
NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS			
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND			
NINEPOINT ALTERNATIVE HEALTH FUND			
NINEPOINT CAPITAL APPRECIATION FUND			
NINEPOINT CARBON CREDIT ETF			
NINEPOINT DIVERSIFIED BOND FUND			
NINEPOINT ENERGY FUND			
NINEPOINT ENERGY INCOME FUND			
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND			
NINEPOINT FX STRATEGY FUND			
NINEPOINT GLOBAL INFRASTRUCTURE FUND			
NINEPOINT GLOBAL REAL ESTATE FUND			
NINEPOINT GOLD AND PRECIOUS MINERALS FUND			
NINEPOINT GOLD BULLION FUND			
NINEPOINT HIGH INTEREST SAVINGS FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
NINEPOINT RESOURCE FUND			
NINEPOINT RESOURCE FUND CLASS			
NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX FUND			
NINEPOINT SILVER BULLION FUND			
NINEPOINT SILVER EQUITIES FUND			
NINEPOINT TARGET INCOME FUND			
NINEPOINT WEB3 INNOVATORS FUND (FORMERLY NINEPOINT BITCOIN ETF)			
NIO STRATEGIC METALS INC. (FORMERLY NIOCAN INC.)			
NIOBAY METALS INC. (FORMERLY MDN INC.)			
NOA LITHIUM BRINES INC.			
NOBILIS HEALTH CORP. (FORMERLY NORTHSTAR HEALTHCARE INC.)	1e, 1b, 1c, 1a		
NORBOURG BALANCED FUND	1c, 1b, 1a	AMF CTO	2005-08-24
NORBOURG CANADIAN TACTICAL ASSET ALLOCATION FUND	1b, 1a, 1c	AMF CTO	2005-08-24
NORBOURG CONVERTIBLE DEBENTURES FUND	1b, 1a, 1c	AMF CTO	2005-08-24
NORBOURG EMERGING GROWTH COMPANIES FUND	1b, 1a, 1c	AMF CTO	2005-08-24
NORBOURG EQUITY-SPECIAL SITUATIONS FUND	1b, 1a, 1c	AMF CTO	2005-08-24
NORBOURG FIXED INCOME FUND	1b, 1a, 1c	AMF CTO	2005-08-24
NORBOURG INTERNATIONAL BALANCED FUND	1b, 1a, 1c	AMF CTO	2005-08-24
NORBOURG MONEY MARKET FUND	1b, 1c, 1a	AMF CTO	2005-08-24
NORD PRECIOUS METALS MINING INC.			
NORTEL NETWORKS CORPORATION	1e, 1b, 1c, 1a	AMF CTO	2012-12-12
NORTEL NETWORKS LIMITED	1b, 1a, 1c, 1e	AMF CTO	2012-12-12
NORTH AMERICAN CONSTRUCTION GROUP LTD.			
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.			

Name of the reporting issuer	Defaults	CTO	CTO Date
NORTH GROWTH CANADIAN EQUITY FUND			
NORTH GROWTH U.S. EQUITY ADVISOR FUND			
NORTHCORE RESOURCES INC. (FORMERLY BIG RED DIAMOND CORPORATION)	1e, 1a, 1c, 1b	AMF CTO	2022-03-07
NORTHERN SHIELD RESOURCES INC.			
NORTHERN SUPERIOR RESOURCES INC.			
NORTHISLE COPPER AND GOLD INC.			
NORTHLAND POWER INC.			
NORTHSTAR AEROSPACE, INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2012-04-05
NORTHVIEW RESIDENTIAL REIT			
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST			
NOTHING PERSONAL (FILM)	1b, 1a, 1c, 1e, 3	AMF CTO	1992-01-14
NOUVEAU MONDE GRAPHITE INC. (AUPARAVANT NOUVEAU MONDE MINING ENTERPRISES INC.)			
NOVA CANNABIS INC.			
NOVA GAS TRANSMISSION LTD.			
NOVA SCOTIA POWER INCORPORATED			
NOVAGOLD RESOURCES INC.			
NOVANTA INC.			
NOVEKO INTERNATIONAL INC.	1b, 1a, 1c, 1e	AMF CTO	2013-10-01
NOVRA TECHNOLOGIES INC.			
NOVX21 INC.	1b, 1a, 1c, 1e	AMF CTO	2016-07-15
NS PARTNERS INTERNATIONAL EQUITY FOCUS FUND			
NUINSCO RESOURCES LIMITED			
NU-LIFE CORP. (FORMERLY NATRACEUTICALS INC.)	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-05-23
NUMINUS WELLNESS INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
NUTRIEN LTD.			
NUVEEN GLOBAL GREEN BOND FUND			
NUVEI CORPORATION			
NUVISTA ENERGY LTD.			
N-W GROUP INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1991-10-22
NX PHASE CAPITAL INC. (FORMERLY SPELNA CAPITAL CORPORATION)	1c, 1e, 1b, 1a	AMF CTO	2020-06-16
NYMOX PHARMACEUTICAL CORPORATION	1e, 1a, 1c, 1d		
O.T. MINING CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-06-20
O2 PLC			
O2GOLD INC.			
O3 MINING INC.			
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE FUND			
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE PLUS FUND			
OBSIDIAN ENERGY LTD.			
OCEANAGOLD CORPORATION			
OCEANIC IRON ORE CORP.			
ODESIA GROUP INC.	1b, 1a, 1c, 1e	AMF CTO	2015-12-03
ODESSA CAPITAL LTD.			
OLD MAV WIND-DOWN LTD. (FORMERLY, MAV BEAUTY BRANDS INC.)	1e, 1b, 1c, 1d, 1a	Reciprocal CTO	2023-11-20
OLD PSG WIND-DOWN LTD. (FORMERLY, PERFORMANCE SPORTS GROUP LTD.)	1e, 1c, 1a, 1b, 1d		
OLYMPIA & YORK 240 SPARKS STREET LIMITED	1b, 1e, 1c, 1a	AMF CTO	1995-05-09
OMAI GOLD MINES CORP. (FORMERLY ANCONIA RESOURCES CORP.)			
ONCOLYTICS BIOTECH INC.			
ONE FINANCIAL ALL-WEATHER PROFIT CANADA FUND	1b, 1a, 1c		

Name of the reporting issuer	Defaults	CTO	CTO Date
ONE FINANCIAL ALL-WEATHER PROFIT CANADA INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT COMMODITIES FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT COMMODITIES INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT CONSERVATIVE GROWTH 2022 PRINCIPAL-PROTECTED INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT CONSERVATIVE GROWTH 2022 PROTECTED PORTFOLIO	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT EMERGING MARKETS FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT EMERGING MARKETS INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT EUROPE & ASIA FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT EUROPE & ASIA INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED GROWTH FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED GROWTH INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT GROWTH & INCOME BALANCED FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT GROWTH & INCOME BALANCED INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY BOND INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY ROC INCOME 2022 PRINCIPAL-PROTECTED INVESTMENT	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY ROC INCOME 2022 PROTECTED PORTFOLIO	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY TAX-EFFICIENT BOND FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT SHORT-TERM SAVINGS INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT TAX-EFFICIENT SHORT-TERM SAVINGS FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT U.S. FUND	1b, 1a, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT U.S. INVESTMENT POOL	1b, 1a, 1c		
ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1)	1b, 1a, 1c, 1e	AMF CTO	2014-05-16

Name of the reporting issuer	Defaults	CTO	CTO Date
ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)	1b, 1a, 1c, 1e	AMF CTO	2014-05-16
ONEIDA RESOURCES INC.	1e, 1a, 1c, 1b, 1d	AMF CTO	1992-02-12
ONENERGY INC.			
ONEX CORPORATION			
ONEX DIVIDEND DISTRIBUTION FUND			
ONEX GLOBAL SPECIAL SITUATIONS ALTERNATIVE FUND			
ONEX HIGH YIELD BOND FUND (CANADA)			
ONEX INTERNATIONAL FUND			
ONEX PREMIUM INCOME TRUST			
ONEX U.S. EQUITY FUND			
ONTARIO POWER GENERATION INC.			
OPEN TEXT CORPORATION			
OPTIVA INC. (FORMERLY REDKNEE SOLUTIONS INC.)			
ORACLE CORPORATION			
ORACLE MINING CORP.	1b, 1a, 1c, 1e	AMF CTO	2016-05-13
ORANGE			
ORBIT GARANT DRILLING INC.			
ORBITE TECHNOLOGIES INC.	1b, 1c, 1e, 1a	AMF CTO	2018-05-07
ORBUS PHARMA INC.			
OREZONE GOLD CORPORATION			
ORGANIGRAM HOLDINGS INC.			
ORGANTO FOODS INC.			
ORIENT RESOURCES INC.	1c, 1a, 1e, 1b, 1d	AMF CTO	2000-10-17
ORLA MINING LTD.			

Name of the reporting issuer	Defaults	CTO	CTO Date
OROSUR MINING INC.			
ORSU METALS CORPORATION	1e, 1c, 1a, 1b	Reciprocal CTO	2023-05-08
OSISKO DEVELOPMENT CORP. (FORMERLY "BAROLO VENTURES CORP.")			
OSISKO GOLD ROYALTIES LTD			
OSISKO MINING INC.			
OSTA BIOTECHNOLOGIES INC.	1e, 1c, 1b, 1a	AMF CTO	2012-05-03
OUTCROP SILVER & GOLD CORPORATION			
OUTDOORPARTNER MEDIA CORPORATION			
OVERTURE MEDIA LTD.	1b, 1a, 1c, 1e	AMF CTO	2005-12-05
OVINTIV INC.			
PACIFIC CONCORDE CAPITAL INC	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1994-11-29
PACIFIC HOUSTON RESOURCES, INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1990-12-11
PADLOCK PARTNERS UK FUND I			
PADLOCK PARTNERS UK FUND II			
PADLOCK PARTNERS UK FUND III			
PADLOCK PARTNERS UK FUND IV			
PAIGE INNOVATIONS INC.	1b, 1a, 1c, 1e	AMF CTO	1999-01-14
PALLET PALLET INC.	1c, 1e, 1b, 1a, 1d	AMF CTO	2000-09-05
PALOS EQUITY INCOME FUND			
PAN AMERICAN SILVER CORP.			
PAN GLOBAL RESOURCES INC.			
PAN OCEAN EXPLORATIONS INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1997-12-23
PANGOLIN DIAMONDS CORP.			
PARAMOUNT RESOURCES LTD.			

Name of the reporting issuer	Defaults	CTO	CTO Date
PAREX RESOURCES INC.			
PARK LAWN CORPORATION			
PARK MEDITECH INC.	1e, 1b, 1c, 1a	AMF CTO	1997-09-09
PARK SQUARE PROPERTIES LIMITED PARTNERSHIP	1b, 1a, 1c, 1e, 3	AMF CTO	1999-01-07
PARKLAND CORPORATION			
PARTNERS VALUE INVESTMENTS INC.			
PARTNERS VALUE INVESTMENTS LP			
PARTNERS VALUE SPLIT CORP.			
PASON SYSTEMS INC.			
PASSPORT POTASH INC.	1b, 1a, 1c, 1e	AMF CTO	2015-07-13
PAYFARE INC.	1c, 1e, 1d, 1a		
PC CHIPS CORPORATION	1b, 1e, 1c, 1a, 1d	AMF CTO	2003-01-27
PCJ ABSOLUTE RETURN II FUND			
PEAK DISCOVERY CAPITAL LTD. (FORMERLY HANWEI ENERGY SERVICES CORP.)			
PEGASUS GOLD INC.		AMF CTO	1999-06-22
PEMBINA PIPELINE CORPORATION			
PEMBROKE AMERICAN GROWTH FUND INC.			
PEMBROKE CANADIAN ALL CAP FUND			
PEMBROKE CANADIAN BALANCED FUND			
PEMBROKE CANADIAN BOND FUND			
PEMBROKE CANADIAN GROWTH FUND			
PEMBROKE CONCENTRATED FUND			
PEMBROKE CORPORATE BOND FUND			
PEMBROKE DIVIDEND GROWTH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
PEMBROKE GLOBAL BALANCED FUND			
PEMBROKE INTERNATIONAL GROWTH FUND			
PEMBROKE MONEY MARKET FUND			
PENDER ALTERNATIVE ABSOLUTE RETURN FUND			
PENDER ALTERNATIVE ARBITRAGE FUND			
PENDER ALTERNATIVE ARBITRAGE PLUS FUND			
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND			
PENDER ALTERNATIVE SPECIAL SITUATIONS FUND (FORMERLY, PENDER SPECIAL SITUATIONS FUND)			
PENDER BOND UNIVERSE FUND			
PENDER CORPORATE BOND FUND			
PENDER GROWTH FUND INC.			
PENDER SMALL CAP OPPORTUNITIES FUND			
PENDER SMALL/MID CAP DIVIDEND FUND			
PENDER STRATEGIC GROWTH AND INCOME FUND (FORMERLY, PENDER ENHANCED INCOME FUND)			
PENDER VALUE FUND			
PENN ENTERTAINMENT, INC.			
PENSION MUTUAL FUND LIMITED	1c, 1b, 1a	AMF CTO	1986-03-25
PERFORMANCE OPTICIAN SOFTWARE CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-05-30
PERISSON PETROLEUM CORPORATION		Reciprocal CTO	2021-07-22
PERK LABS INC.	1e, 1c, 1a		
PERPETUAL ENERGY INC.			
PERSEUS MINING LIMITED			
PET VALU HOLDINGS LTD.			
PETRICHOR ENERGY INC.	3		

Name of the reporting issuer	Defaults	CTO	CTO Date
PETROLYMPIC LTD.			
PEYTO EXPLORATION & DEVELOPMENT CORP.			
PEZM GOLD INC.			
PHARMACIELO LTD.			
PHARMADRUG INC.			
PHARMAGAP INC. (FORMERLY SEBRING RESOURCES LTD.)	1b, 1a, 1c, 1e	AMF CTO	2013-05-07
PHILIP SERVICES CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2000-07-18
PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND			
PHILLIPS, HAGER & NORTH BALANCED FUND			
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST			
PHILLIPS, HAGER & NORTH BOND FUND			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND II			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE FUND			
PHILLIPS, HAGER & NORTH CANADIAN GROWTH FUND			
PHILLIPS, HAGER & NORTH CANADIAN INCOME FUND			
PHILLIPS, HAGER & NORTH CANADIAN MONEY MARKET FUND			
PHILLIPS, HAGER & NORTH CONSERVATIVE EQUITY INCOME FUND			
PHILLIPS, HAGER & NORTH CONSERVATIVE PENSION TRUST			
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FUND			
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND			
PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND			
PHILLIPS, HAGER & NORTH GROWTH PENSION TRUST			
PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND			
PHILLIPS, HAGER & NORTH INFLATION-LINKED BOND FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2015 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2020 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2025 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2030 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2035 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2040 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2045 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2050 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2055 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2060 FUND			
PHILLIPS, HAGER & NORTH MONTHLY INCOME FUND			
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND			
PHILLIPS, HAGER & NORTH SHORT TERM BOND & MORTGAGE FUND			
PHILLIPS, HAGER & NORTH SMALL FLOAT FUND			
PHILLIPS, HAGER & NORTH TOTAL RETURN BOND FUND			
PHILLIPS, HAGER & NORTH U.S. DIVIDEND INCOME FUND			
PHILLIPS, HAGER & NORTH U.S. EQUITY FUND			
PHILLIPS, HAGER & NORTH U.S. GROWTH FUND			
PHILLIPS, HAGER & NORTH U.S. MULTI-STYLE ALL-CAP EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
PHILLIPS, HAGER & NORTH VINTAGE FUND			
PHX ENERGY SERVICES CORP.			
PICTON MAHONEY FORTIFIED ACTIVE EXTENSION ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED ALPHA ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED ARBITRAGE ALTERNATIVE FUND (FORMERLY, VERTEX LIQUID ALTERNATIVE FUND)			
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND (FORMERLY, VERTEX LIQUID ALTERNATIVE FUND PLUS)			
PICTON MAHONEY FORTIFIED CORE BOND FUND			
PICTON MAHONEY FORTIFIED EQUITY FUND			
PICTON MAHONEY FORTIFIED INCOME ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED INCOME FUND			
PICTON MAHONEY FORTIFIED INFLATION OPPORTUNITIES ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED LONG SHORT ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED MARKET NEUTRAL ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED MULTI-ASSET FUND			
PICTON MAHONEY FORTIFIED MULTI-STRATEGY ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED SPECIAL SITUATIONS ALTERNATIVE FUND			
PICTON MAHONEY TACTICAL INCOME FUND			
PIERIDAE ENERGY LIMITED			
PIGBOSS FOLLOW-UP GROWTH INC.	1b, 1a, 1c, 1e, 3	AMF CTO	2010-05-05
PIMCO - IG GLOBAL BOND POOL			
PIMCO CANADIAN TOTAL RETURN BOND FUND			
PIMCO CLIMATE BOND FUND (CANADA)			
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA)			
PIMCO ESG INCOME FUND (CANADA)			

Name of the reporting issuer	Defaults	CTO	CTO Date
PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA)			
PIMCO GLOBAL INCOME OPPORTUNITIES FUND			
PIMCO GLOBAL SHORT MATURITY FUND (CANADA)			
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA)			
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA)			
PIMCO MANAGED CONSERVATIVE BOND POOL			
PIMCO MANAGED CORE BOND POOL			
PIMCO MONTHLY INCOME FUND (CANADA)			
PIMCO MULTI-SECTOR INCOME FUND			
PIMCO TACTICAL INCOME FUND			
PIMCO TACTICAL INCOME OPPORTUNITIES FUND			
PIMCO UNCONSTRAINED BOND FUND (CANADA)			
PINETREE CAPITAL LTD.			
PINNACLE BALANCED PORTFOLIO			
PIVOTREE INC.			
PIZZA PIZZA ROYALTY CORP.			
PK CORE FUND			
PLACE MONTFORT APARTMENT PROJECT			
PLANET 13 HOLDINGS INC.			
PLANET BASED FOODS GLOBAL INC.			
PLATINOVA A/S	1e, 1c, 1b, 1a, 1d	AMF CTO	2003-09-09
PLATINOVA RESOURCES LTD	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-09-09
PLATINUM GROUP METALS LTD.			
PLAZA RETAIL REIT			

Name of the reporting issuer	Defaults	CTO	CTO Date
PLEASANT REALTY & FINANCIAL CORPORATION	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1989-06-28
PLURILOCK SECURITY INC. (FORMERLY, LIBBY K INDUSTRIES INC.)			
POET TECHNOLOGIES INC.			
POLARIS RENEWABLE ENERGY INC. (FORMERLY POLARIS INFRASTRUCTURE INC.)			
POLLARD BANKNOTE LIMITED			
POPREACH CORPORATION (FORMERLY, MITHRANDIR CAPITAL CORP.)			
PORTLAND 15 OF 15 ALTERNATIVE FUND			
PORTLAND CANADIAN BALANCED FUND			
PORTLAND GLOBAL BALANCED FUND			
PORTLAND LIFE SCIENCES ALTERNATIVE FUND			
PORTLAND REPLACEMENT OF FOSSIL FUELS ALTERNATIVE FUND			
POSEIDON CONCEPTS CORP. (FORMERLY OPEN RANGE ENERGY CORP.)	1b, 1a, 1c, 1e, 1d	AMF CTO	2013-02-19
POSTMEDIA NETWORK CANADA CORP.			
POWER CORPORATION OF CANADA			
POWER FINANCIAL CORPORATION			
POWER TECH CORPORATION INC.	1b, 1a, 1c, 1e	AMF CTO	2010-09-02
PRAIRIE PROVIDENT RESOURCES INC.			
PRAIRIESKY ROYALTY LTD.			
PRECIOUS METALS AND MINING TRUST			
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	2008-04-09
PRECISION DRILLING CORPORATION			
PREMD INC. (FORMERLY IMI INTERNATIONAL MEDICAL INNOVATIONS INC.)	1b, 1a, 1c, 1e, 1d	AMF CTO	2009-04-09
PREMIER AMERICAN URANIUM INC.			
PREMIER HEALTH OF AMERICA INC. (FORMERLY KNOWN AS PHYSINORTH ACQUISITION CORPORATION INC.)			

Name of the reporting issuer	Defaults	CTO	CTO Date
PREMIUM BRANDS HOLDINGS CORPORATION			
PREMIUM CASH MANAGEMENT FUND			
PREMIUM HOTELS LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1992-07-28
PREMIUM INCOME CORPORATION			
PREMIUM LETNEY CANADA INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1990-02-06
PREO SOFTWARE INC.	1b, 1a, 1c, 1e, 3	AMF CTO	2012-12-06
PRIMARIS REAL ESTATE INVESTMENT TRUST			
PRIME DIVIDEND CORP.			
PRIMELINE ENERGY HOLDINGS INC.	1e, 1a, 1c, 1b	Reciprocal CTO	2020-09-04
PRIMERICA BALANCED YIELD FUND			
PRIMERICA CANADIAN BALANCED GROWTH FUND			
PRIMERICA CANADIAN MONEY MARKET FUND			
PRIMERICA GLOBAL BALANCED GROWTH FUND			
PRIMERICA GLOBAL EQUITY FUND			
PRIMERICA INCOME FUND			
PRIMO WATER CORPORATION (FORMERLY, COTT CORPORATION)			
PRINCE GOLD CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1999-04-13
PRISZM INCOME FUND	1b, 1e, 1c, 1a	AMF CTO	2013-01-29
PRO REAL ESTATE INVESTMENT TRUST			
PROBE GOLD INC.			
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS			
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS			
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS			
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS			
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS			
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS			
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS			
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS			
PROCREA BIOSCIENCES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2003-11-05
PROFOUND MEDICAL CORP.			
PROJET D'INVESTISSEMENT IMMOBILIER 79-2	1b, 1a, 1c, 1e	AMF CTO	1986-05-26
PROMINO NUTRITIONAL SCIENCES INC.			
PRONTO EXPLORATIONS LIMITED	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1991-08-27
PROPEL HOLDINGS INC.			
PROSEP INC.	1b, 1a, 1c, 1e	AMF CTO	2013-11-21
PROSYS TECH CORPORATION			
PSYBIO THERAPEUTICS CORP. (FORMERLY LEO ACQUISITIONS CORP.)	3, 1c, 1e, 1b	Reciprocal CTO	2023-12-05
PULSE SEISMIC INC.			
PUMA EXPLORATION INC.			
PUREPOINT URANIUM GROUP INC.			
PURPOSE ACTIVE BALANCED FUND			
PURPOSE ACTIVE CONSERVATIVE FUND			
PURPOSE ACTIVE GROWTH FUND			
PURPOSE BEST IDEAS FUND			
PURPOSE BITCOIN ETF			
PURPOSE BITCOIN YIELD ETF			
PURPOSE CANADIAN FINANCIAL INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
PURPOSE CANADIAN PREFERRED SHARE FUND			
PURPOSE CASH MANAGEMENT FUND (FORMERLY PURPOSE CASH MANAGEMENT PORTFOLIO)			
PURPOSE CONSERVATIVE INCOME FUND			
PURPOSE CORE DIVIDEND FUND			
PURPOSE CORE EQUITY INCOME FUND			
PURPOSE CREDIT OPPORTUNITIES FUND			
PURPOSE DIVERSIFIED REAL ASSET FUND			
PURPOSE EMERGING MARKETS DIVIDEND FUND			
PURPOSE ENHANCED DIVIDEND FUND			
PURPOSE ENHANCED PREMIUM YIELD FUND			
PURPOSE ETHER ETF			
PURPOSE ETHER YIELD ETF			
PURPOSE GLOBAL BOND CLASS			
PURPOSE GLOBAL BOND FUND			
PURPOSE GLOBAL FLEXIBLE CREDIT FUND (FORMERLY PURPOSE FLOATING RATE INCOME FUND)			
PURPOSE GLOBAL INNOVATORS FUND			
PURPOSE GLOBAL RESOURCE FUND			
PURPOSE GOLD BULLION FUND			
PURPOSE HIGH INTEREST SAVINGS FUND (FORMERLY, PURPOSE HIGH INTEREST SAVINGS ETF)			
PURPOSE INTERNATIONAL DIVIDEND FUND			
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND			
PURPOSE MARIJUANA OPPORTUNITIES FUND			
PURPOSE MONTHLY INCOME FUND			
PURPOSE MULTI-ASSET INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND			
PURPOSE PREMIUM MONEY MARKET FUND			
PURPOSE PREMIUM YIELD FUND			
PURPOSE REAL ESTATE INCOME FUND			
PURPOSE SELECT EQUITY FUND			
PURPOSE SILVER BULLION FUND			
PURPOSE SPECIAL OPPORTUNITIES FUND			
PURPOSE STRATEGIC YIELD FUND			
PURPOSE STRUCTURED EQUITY GROWTH FUND			
PURPOSE STRUCTURED EQUITY YIELD FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO)			
PURPOSE STRUCTURED EQUITY YIELD PLUS FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PLUS PORTFOLIO)			
PURPOSE TACTICAL ASSET ALLOCATION FUND			
PURPOSE TACTICAL HEDGED EQUITY FUND			
PURPOSE TACTICAL THEMATIC FUND			
PURPOSE TOTAL RETURN BOND FUND			
PURPOSE U.S. PREFERRED SHARE FUND			
PURPOSE US CASH FUND			
PURPOSE USD CASH MANAGEMENT FUND			
PURTHANOL RESOURCES LIMITED	1e, 1d, 1a, 1c, 1b	AMF CTO	2016-08-04
PUTNAM - IG HIGH YIELD INCOME POOL			
PUTNAM - IG SUSTAINABLE LEADERS POOL			
PUTNAM - IG U.S. GROWTH POOL			
PYROGENESIS CANADA INC.			
Q.C. EXPLORATIONS LTD.	1e, 1b, 1c, 1a, 1d, 3	AMF CTO	1986-09-10

Name of the reporting issuer	Defaults	CTO	CTO Date
Q2 GOLD RESOURCES INC.	1a, 1c, 1e, 1b, 3	AMF CTO	2011-01-13
QNB METALS INC.			
QUARTERHILL INC.			
QUEBEC PRECIOUS METALS CORPORATION			
QUEBECOR INC.			
QUEEN'S ROAD CAPITAL INVESTMENT LTD.			
QUEENSWAY FINANCIAL HOLDINGS LIMITED	1b, 1e, 1c, 1a, 1d	AMF CTO	2001-05-31
QUESTERRE ENERGY CORPORATION			
QUINSAM CAPITAL CORPORATION			
QUINTE BAY #3 LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1999-07-06
QUINTO RESOURCES INC. (FORMERLY QUINTO REAL CAPITAL CORPORATION)	1a, 1c, 1e, 1b	AMF CTO	2023-06-07
QUIPT HOME MEDICAL CORP.			
QUISITIVE TECHNOLOGY SOLUTIONS, INC.			
RADIENT TECHNOLOGIES INC.	1c, 1e, 1a, 1b, 3	Reciprocal CTO	2023-08-04
RADISSON MINING RESOURCES INC.			
RAKOVINA THERAPEUTICS INC. (FORMERLY, VINCERO CAPITAL CORP.)			
RAMBLER METALS AND MINING PLC	1a	Reciprocal CTO	2023-06-22
RAMM PHARMA CORP.			
RAUDIN EXPLORATION INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2004-05-28
RAVENSOURCE FUND (FORMERLY THE FIRST ASIA INCOME FUND)			
RAYONIER ADVANCED MATERIALS INC.			
RB ENERGY INC. (FORMERLY CANADA LITHIUM CORP.)	1b, 1a, 1c, 1e	AMF CTO	2015-05-14
RB GLOBAL, INC. (FORMERLY RITCHIE BROS. AUCTIONEERS INCORPORATED)			
RBC \$.U.S. CORE BOND POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC \$U.S. CORE PLUS BOND POOL			
RBC \$U.S. GLOBAL BALANCED PORTFOLIO			
RBC \$U.S. GLOBAL BOND FUND			
RBC \$U.S. HIGH YIELD BOND FUND			
RBC \$U.S. INVESTMENT GRADE CORPORATE BOND FUND			
RBC \$U.S. MONEY MARKET FUND			
RBC \$U.S. SHORT-TERM CORPORATE BOND FUND			
RBC \$U.S. SHORT-TERM GOVERNMENT BOND FUND			
RBC \$U.S. STRATEGIC INCOME BOND FUND			
RBC 1-5 YEAR LADDERED CANADIAN BOND ETF			
RBC 1-5 YEAR LADDERED CANADIAN CORPORATE BOND ETF			
RBC ASIA PACIFIC EX-JAPAN EQUITY FUND			
RBC ASIAN EQUITY FUND			
RBC BALANCED FUND			
RBC BALANCED GROWTH & INCOME FUND			
RBC BOND FUND			
RBC CANADIAN BANK YIELD INDEX ETF			
RBC CANADIAN BOND INDEX ETF FUND			
RBC CANADIAN CORPORATE BOND FUND (FORMERLY, RBC PRIVATE CANADIAN CORPORATE BOND POOL)			
RBC CANADIAN DISCOUNT BOND ETF			
RBC CANADIAN DIVIDEND COVERED CALL ETF			
RBC CANADIAN DIVIDEND FUND			
RBC CANADIAN EQUITY FUND			
RBC CANADIAN EQUITY INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC CANADIAN EQUITY INDEX ETF FUND			
RBC CANADIAN GOVERNMENT BOND INDEX FUND			
RBC CANADIAN INDEX FUND			
RBC CANADIAN MID-CAP EQUITY FUND			
RBC CANADIAN MONEY MARKET FUND			
RBC CANADIAN PREFERRED SHARE ETF			
RBC CANADIAN SHORT-TERM INCOME FUND			
RBC CANADIAN SMALL & MID-CAP RESOURCES FUND			
RBC CANADIAN T-BILL FUND			
RBC CHINA EQUITY FUND			
RBC CONSERVATIVE BOND POOL			
RBC CONSERVATIVE GROWTH & INCOME FUND			
RBC CORE BOND POOL			
RBC CORE PLUS BOND POOL			
RBC EMERGING MARKETS BALANCED FUND			
RBC EMERGING MARKETS BOND FUND			
RBC EMERGING MARKETS BOND FUND (CAD HEDGED)			
RBC EMERGING MARKETS DIVIDEND FUND			
RBC EMERGING MARKETS EQUITY FOCUS FUND			
RBC EMERGING MARKETS EQUITY FUND			
RBC EMERGING MARKETS EQUITY INDEX ETF FUND			
RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND			
RBC EMERGING MARKETS EX-CHINA EQUITY FUND			
RBC EMERGING MARKETS FOREIGN EXCHANGE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC EMERGING MARKETS MULTI-STRATEGY EQUITY FUND			
RBC EMERGING MARKETS SMALL-CAP EQUITY FUND			
RBC EUROPEAN EQUITY FUND			
RBC EUROPEAN MID-CAP EQUITY FUND			
RBC GLOBAL ALL-EQUITY PORTFOLIO			
RBC GLOBAL BALANCED FUND			
RBC GLOBAL BALANCED PORTFOLIO			
RBC GLOBAL BOND FUND			
RBC GLOBAL BOND INDEX ETF FUND			
RBC GLOBAL CHOICES ALL-EQUITY PORTFOLIO			
RBC GLOBAL CHOICES BALANCED PORTFOLIO			
RBC GLOBAL CHOICES CONSERVATIVE PORTFOLIO			
RBC GLOBAL CHOICES GROWTH PORTFOLIO			
RBC GLOBAL CHOICES VERY CONSERVATIVE PORTFOLIO			
RBC GLOBAL CONSERVATIVE PORTFOLIO			
RBC GLOBAL CORPORATE BOND FUND			
RBC GLOBAL DIVIDEND GROWTH CURRENCY NEUTRAL FUND			
RBC GLOBAL DIVIDEND GROWTH FUND			
RBC GLOBAL ENERGY FUND			
RBC GLOBAL EQUITY FOCUS CURRENCY NEUTRAL FUND			
RBC GLOBAL EQUITY FOCUS FUND			
RBC GLOBAL EQUITY FUND			
RBC GLOBAL EQUITY INDEX ETF FUND			
RBC GLOBAL EQUITY LEADERS CURRENCY NEUTRAL FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC GLOBAL EQUITY LEADERS FUND			
RBC GLOBAL GROWTH & INCOME FUND			
RBC GLOBAL GROWTH PORTFOLIO			
RBC GLOBAL HIGH YIELD BOND FUND			
RBC GLOBAL PRECIOUS METALS FUND			
RBC GLOBAL RESOURCES FUND			
RBC GLOBAL TECHNOLOGY FUND			
RBC GLOBAL VERY CONSERVATIVE PORTFOLIO			
RBC HIGH YIELD BOND FUND			
RBC INDIGO ASIAPACIFIC FUND			
RBC INDIGO CANADIAN BALANCED FUND			
RBC INDIGO CANADIAN BOND FUND			
RBC INDIGO CANADIAN BOND POOLED FUND			
RBC INDIGO CANADIAN DIVIDEND POOLED FUND			
RBC INDIGO CANADIAN EQUITY POOLED FUND			
RBC INDIGO CANADIAN MONEY MARKET FUND			
RBC INDIGO CANADIAN MONEY MARKET POOLED FUND			
RBC INDIGO CANADIAN SHORT/MID BOND FUND			
RBC INDIGO CANADIAN SMALL CAP EQUITY POOLED FUND			
RBC INDIGO CHINESE EQUITY FUND			
RBC INDIGO DIVERSIFIED AGGRESSIVE GROWTH FUND			
RBC INDIGO DIVERSIFIED BALANCED FUND			
RBC INDIGO DIVERSIFIED CONSERVATIVE FUND			
RBC INDIGO DIVERSIFIED GROWTH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC INDIGO DIVERSIFIED MODERATE CONSERVATIVE FUND			
RBC INDIGO DIVIDEND FUND			
RBC INDIGO EMERGING MARKETS DEBT FUND			
RBC INDIGO EMERGING MARKETS DEBT POOLED FUND			
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND			
RBC INDIGO EMERGING MARKETS FUND			
RBC INDIGO EMERGING MARKETS FUND II			
RBC INDIGO EMERGING MARKETS POOLED FUND			
RBC INDIGO EQUITY FUND			
RBC INDIGO EUROPEAN FUND			
RBC INDIGO GLOBAL CORPORATE BOND FUND			
RBC INDIGO GLOBAL EQUITY FUND			
RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND			
RBC INDIGO GLOBAL HIGH YIELD BOND POOLED FUND			
RBC INDIGO GLOBAL INFLATION LINKED BOND POOLED FUND			
RBC INDIGO GLOBAL REAL ESTATE EQUITY POOLED FUND			
RBC INDIGO INDIAN EQUITY FUND			
RBC INDIGO INTERNATIONAL EQUITY INDEX FUND			
RBC INDIGO INTERNATIONAL EQUITY POOLED FUND			
RBC INDIGO MONTHLY INCOME FUND			
RBC INDIGO MORTGAGE FUND			
RBC INDIGO MORTGAGE POOLED FUND			
RBC INDIGO SMALL CAP GROWTH FUND			
RBC INDIGO STRATEGIC AGGRESSIVE GROWTH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC INDIGO STRATEGIC BALANCED FUND			
RBC INDIGO STRATEGIC CONSERVATIVE FUND			
RBC INDIGO STRATEGIC GROWTH FUND			
RBC INDIGO STRATEGIC MODERATE CONSERVATIVE FUND			
RBC INDIGO U.S. DOLLAR MONEY MARKET FUND			
RBC INDIGO U.S. DOLLAR MONTHLY INCOME FUND			
RBC INDIGO U.S. EQUITY FUND			
RBC INDIGO U.S. EQUITY INDEX FUND			
RBC INDIGO U.S. EQUITY POOLED FUND			
RBC INTERNATIONAL DIVIDEND GROWTH FUND			
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND			
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL INDEX ETF FUND			
RBC INTERNATIONAL EQUITY FUND			
RBC JAPANESE EQUITY FUND			
RBC LIFE SCIENCE AND TECHNOLOGY FUND			
RBC MANAGED PAYOUT SOLUTION			
RBC MANAGED PAYOUT SOLUTION - ENHANCED			
RBC MANAGED PAYOUT SOLUTION - ENHANCED PLUS			
RBC MONTHLY INCOME BOND FUND			
RBC MONTHLY INCOME FUND			
RBC NORTH AMERICAN GROWTH FUND			
RBC NORTH AMERICAN VALUE FUND			
RBC O'SHAUGHNESSY ALL-CANADIAN EQUITY FUND			
RBC O'SHAUGHNESSY CANADIAN EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND			
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND			
RBC O'SHAUGHNESSY U.S. GROWTH FUND			
RBC O'SHAUGHNESSY U.S. GROWTH FUND II			
RBC O'SHAUGHNESSY U.S. VALUE FUND			
RBC O'SHAUGHNESSY U.S. VALUE FUND (UNHEDGED)			
RBC PH&N SHORT TERM CANADIAN BOND ETF			
RBC PREMIUM \$U.S. MONEY MARKET FUND			
RBC PREMIUM MONEY MARKET FUND			
RBC PRIVATE CANADIAN DIVIDEND POOL			
RBC PRIVATE CANADIAN EQUITY POOL			
RBC PRIVATE EAFE EQUITY POOL			
RBC PRIVATE FUNDAMENTAL CANADIAN EQUITY POOL			
RBC PRIVATE GLOBAL GROWTH EQUITY POOL			
RBC PRIVATE INCOME POOL			
RBC PRIVATE OVERSEAS EQUITY POOL			
RBC PRIVATE SHORT-TERM INCOME POOL			
RBC PRIVATE U.S. GROWTH EQUITY POOL			
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY CURRENCY NEUTRAL POOL			
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY POOL			
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY CURRENCY NEUTRAL POOL			
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY POOL			
RBC PRIVATE U.S. SMALL-CAP EQUITY POOL			
RBC PRIVATE WORLD EQUITY POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC QUANT CANADIAN DIVIDEND LEADERS ETF			
RBC QUANT EAFE DIVIDEND LEADERS (CAD HEDGED) ETF			
RBC QUANT EAFE DIVIDEND LEADERS ETF			
RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF			
RBC QUANT EUROPEAN DIVIDEND LEADERS (CAD HEDGED) ETF			
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF			
RBC QUANT U.S. DIVIDEND LEADERS (CAD HEDGED) ETF			
RBC QUANT U.S. DIVIDEND LEADERS ETF			
RBC QUBE CANADIAN EQUITY FUND			
RBC QUBE GLOBAL EQUITY FUND			
RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND			
RBC QUBE LOW VOLATILITY CANADIAN EQUITY FUND			
RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND			
RBC QUBE LOW VOLATILITY GLOBAL EQUITY CURRENCY NEUTRAL FUND			
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND			
RBC QUBE LOW VOLATILITY U.S. EQUITY CURRENCY NEUTRAL FUND			
RBC QUBE LOW VOLATILITY U.S. EQUITY FUND			
RBC QUBE U.S. EQUITY FUND			
RBC RETIREMENT 2020 PORTFOLIO			
RBC RETIREMENT 2025 PORTFOLIO			
RBC RETIREMENT 2030 PORTFOLIO			
RBC RETIREMENT 2035 PORTFOLIO			
RBC RETIREMENT 2040 PORTFOLIO			
RBC RETIREMENT 2045 PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC RETIREMENT 2050 PORTFOLIO			
RBC RETIREMENT 2055 PORTFOLIO			
RBC RETIREMENT 2060 PORTFOLIO			
RBC RETIREMENT INCOME SOLUTION			
RBC SELECT AGGRESSIVE GROWTH PORTFOLIO			
RBC SELECT BALANCED PORTFOLIO			
RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO			
RBC SELECT CHOICES BALANCED PORTFOLIO			
RBC SELECT CHOICES CONSERVATIVE PORTFOLIO			
RBC SELECT CHOICES GROWTH PORTFOLIO			
RBC SELECT CONSERVATIVE PORTFOLIO			
RBC SELECT GROWTH PORTFOLIO			
RBC SELECT VERY CONSERVATIVE PORTFOLIO			
RBC SHORT TERM U.S. CORPORATE BOND ETF			
RBC SHORT-TERM GLOBAL BOND FUND			
RBC STRATEGIC INCOME BOND FUND			
RBC TARGET 2024 CANADIAN CORPORATE BOND INDEX ETF			
RBC TARGET 2024 CANADIAN GOVERNMENT BOND ETF			
RBC TARGET 2025 CANADIAN CORPORATE BOND INDEX ETF			
RBC TARGET 2025 CANADIAN GOVERNMENT BOND ETF			
RBC TARGET 2025 EDUCATION FUND			
RBC TARGET 2025 U.S. CORPORATE BOND ETF			
RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF			
RBC TARGET 2026 CANADIAN GOVERNMENT BOND ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC TARGET 2026 U.S. CORPORATE BOND ETF			
RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF			
RBC TARGET 2027 CANADIAN GOVERNMENT BOND ETF			
RBC TARGET 2027 U.S. CORPORATE BOND ETF			
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF			
RBC TARGET 2028 CANADIAN GOVERNMENT BOND ETF			
RBC TARGET 2028 U.S. CORPORATE BOND ETF			
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF			
RBC TARGET 2029 CANADIAN GOVERNMENT BOND ETF			
RBC TARGET 2029 U.S. CORPORATE BOND ETF			
RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF			
RBC TARGET 2030 CANADIAN GOVERNMENT BOND ETF			
RBC TARGET 2030 EDUCATION FUND			
RBC TARGET 2030 U.S. CORPORATE BOND ETF			
RBC TARGET 2035 EDUCATION FUND			
RBC TARGET 2040 EDUCATION FUND			
RBC TREND CANADIAN EQUITY FUND			
RBC U.S. BANKS YIELD (CAD HEDGED) INDEX ETF			
RBC U.S. BANKS YIELD INDEX ETF			
RBC U.S. DISCOUNT BOND (CAD HEDGED) ETF			
RBC U.S. DISCOUNT BOND ETF			
RBC U.S. DIVIDEND COVERED CALL ETF			
RBC U.S. DIVIDEND CURRENCY NEUTRAL FUND			
RBC U.S. DIVIDEND FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RBC U.S. EQUITY CURRENCY NEUTRAL FUND			
RBC U.S. EQUITY CURRENCY NEUTRAL INDEX ETF FUND			
RBC U.S. EQUITY FUND			
RBC U.S. EQUITY INDEX ETF FUND			
RBC U.S. EQUITY VALUE FUND			
RBC U.S. INDEX FUND			
RBC U.S. MID-CAP GROWTH EQUITY CURRENCY NEUTRAL FUND			
RBC U.S. MID-CAP GROWTH EQUITY FUND			
RBC U.S. MID-CAP VALUE EQUITY FUND			
RBC U.S. MONTHLY INCOME FUND			
RBC U.S. SMALL-CAP CORE EQUITY FUND			
RBC U.S. SMALL-CAP VALUE EQUITY FUND			
RBC VISION BALANCED FUND			
RBC VISION BOND FUND			
RBC VISION CANADIAN EQUITY FUND			
RBC VISION FOSSIL FUEL FREE BALANCED FUND			
RBC VISION FOSSIL FUEL FREE BOND FUND			
RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND			
RBC VISION FOSSIL FUEL FREE GLOBAL EQUITY FUND			
RBC VISION FOSSIL FUEL FREE SHORT-TERM BOND FUND			
RBC VISION GLOBAL EQUITY FUND			
RBC VISION QUBE FOSSIL FUEL FREE LOW VOLATILITY CANADIAN EQUITY FUND			
RCI CORPORATION	1b, 1a, 1c, 1e	AMF CTO	1998-11-17
REA GOLD CORPORATION	1b, 1a, 1c, 1e	AMF CTO	1998-07-07

Name of the reporting issuer	Defaults	CTO	CTO Date
REACT GAMING GROUP INC.	1e, 1c, 1a, 1b	AMF CTO	2023-06-01
REAL ESTATE INVESTMENT CORPORATE CLASS			
REAL ESTATE INVESTMENT POOL			
REAL ESTATE SPLIT CORP.			
REAL MATTERS INC.			
REAL RETURN BOND FUND			
REALCAP HOLDINGS LIMITED			
RECONNAISSANCE ENERGY AFRICA LTD.			
RED LIGHT HOLLAND CORP. (FORMERLY, ADDED CAPITAL INC.)			
RED PINE EXPLORATION INC.			
REDEX INC.	1b, 1a, 1c, 1e	AMF CTO	2009-05-05
REFLEX PLAN			
REGAL CONSOLIDATED VENTURES LIMITED	1b, 1a, 1c, 1e, 1d	AMF CTO	1999-07-08
REITMANS (CANADA) LIMITED			
RELEVIVUM TECHNOLOGIES INC.	1c, 1e, 1a, 1b, 3	AMF CTO	2022-02-09
RENAISSANCE CANADIAN ALL-CAP EQUITY FUND			
RENAISSANCE CANADIAN BALANCED FUND			
RENAISSANCE CANADIAN BOND FUND			
RENAISSANCE CANADIAN CORE VALUE FUND			
RENAISSANCE CANADIAN DIVIDEND FUND			
RENAISSANCE CANADIAN GROWTH FUND			
RENAISSANCE CANADIAN MONTHLY INCOME FUND			
RENAISSANCE CANADIAN SMALL-CAP FUND			
RENAISSANCE CHINA PLUS FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RENAISSANCE CORPORATE BOND FUND			
RENAISSANCE DIVERSIFIED INCOME FUND			
RENAISSANCE EMERGING MARKETS FUND			
RENAISSANCE FLEXIBLE YIELD FUND			
RENAISSANCE FLOATING RATE INCOME FUND			
RENAISSANCE GLOBAL BOND FUND			
RENAISSANCE GLOBAL FOCUS FUND			
RENAISSANCE GLOBAL GROWTH CURRENCY NEUTRAL FUND			
RENAISSANCE GLOBAL GROWTH FUND			
RENAISSANCE GLOBAL HEALTH CARE FUND			
RENAISSANCE GLOBAL INFRASTRUCTURE CURRENCY NEUTRAL FUND			
RENAISSANCE GLOBAL INFRASTRUCTURE FUND			
RENAISSANCE GLOBAL MARKETS FUND			
RENAISSANCE GLOBAL REAL ESTATE CURRENCY NEUTRAL FUND			
RENAISSANCE GLOBAL REAL ESTATE FUND			
RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND			
RENAISSANCE GLOBAL SMALL-CAP FUND			
RENAISSANCE HIGH INCOME FUND			
RENAISSANCE HIGH-YIELD BOND FUND			
RENAISSANCE INTERNATIONAL DIVIDEND FUND			
RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND			
RENAISSANCE INTERNATIONAL EQUITY FUND			
RENAISSANCE MONEY MARKET FUND			
RENAISSANCE OPTIMAL CONSERVATIVE INCOME PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO			
RENAISSANCE OPTIMAL GROWTH & INCOME PORTFOLIO			
RENAISSANCE OPTIMAL INCOME PORTFOLIO			
RENAISSANCE OPTIMAL INFLATION OPPORTUNITIES PORTFOLIO			
RENAISSANCE REAL RETURN BOND FUND			
RENAISSANCE SHORT-TERM INCOME FUND			
RENAISSANCE U.S. DOLLAR CORPORATE BOND FUND			
RENAISSANCE U.S. DOLLAR DIVERSIFIED INCOME FUND			
RENAISSANCE U.S. EQUITY FUND			
RENAISSANCE U.S. EQUITY GROWTH CURRENCY NEUTRAL FUND			
RENAISSANCE U.S. EQUITY GROWTH FUND			
RENAISSANCE U.S. EQUITY INCOME FUND			
RENAISSANCE U.S. EQUITY VALUE FUND			
RENAISSANCE U.S. MONEY MARKET FUND			
RENTAL POOL - FAIRMONT TREMBLANT			
REOCITO CAPITAL INC.			
REPARE THERAPEUTICS INC.			
REPLENISH NUTRIENTS HOLDING CORP. (FORMERLY KNOWN AS EARTHRENEW INC.)			
REPUBLIC GOLDFIELDS INC.			
RESIDENCE INN BY MARRIOTT CONDOMINIUM HOTEL (REAL ESTATE PROJECT)			
RESORTS UNLIMITED MANAGEMENT INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1997-12-23
RESSOURCES ALOTTA LTEE	1b, 1a, 1c, 1e, 1d	AMF CTO	1992-01-21
RESSOURCES APPALACHES INC.	1b, 1a, 1c, 1e	AMF CTO	2015-07-10
RESSOURCES BREWBAC INC. (LES)	1e, 1c, 1a, 1b, 1d, 3	AMF CTO	1992-02-18

Name of the reporting issuer	Defaults	CTO	CTO Date
RESSOURCES DYNAMIC CONSOLIDEE LTEE	1b, 1a, 1c, 1e, 1d	AMF CTO	1989-08-11
RESSOURCES ERG INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1990-12-11
RESSOURCES MINIERES ANDREANE INC.	1b, 1c, 1e, 1a, 1d	AMF CTO	1993-04-20
RESSOURCES RAMCOR INC.	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1989-03-01
RESTAURANT BRANDS INTERNATIONAL INC.			
RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP			
RESVERLOGIX CORP.			
REX OPPORTUNITY CORP.			
REX SILVER MINES LTD	1b, 1a, 1c, 1e, 1d	AMF CTO	1986-12-17
RF CAPITAL GROUP INC.			
RGP ALTERNATIVE INCOME PORTFOLIO			
RGP GLOBAL SECTOR CLASS (FORMERLY R.E.G.A.R. INVESTMENT MANAGEMENT GLOBAL EQUITY CLASS)			
RGP GLOBAL SECTOR FUND (FORMERLY R.E.G.A.R. INVESTMENT MANAGEMENT GLOBAL EQUITY FUND)			
RGP IMPACT FIXED INCOME PORTFOLIO			
RICH COAST INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1994-10-25
RICHARDS PACKAGING INCOME FUND			
RICHELIEU HARDWARE LTD.			
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND			
RIDGEWOOD GARDENS	1b, 1a, 1c, 1e	AMF CTO	1994-11-01
RIOCAN REAL ESTATE INVESTMENT TRUST			
RIVALRY CORP. (FORMERLY PMML CORP.)			
RIVER PARK ESTATES PARTNERSHIP	1a, 1e, 1b, 3	AMF CTO	2000-10-17
ROBEX RESOURCES INC.			
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
ROCKY MOUNTAIN LIQUOR INC.			
ROGERS COMMUNICATIONS INC.			
ROGERS SUGAR INC.			
ROI LAND INVESTMENTS LTD.	1b, 1a, 1c, 1d, 1e	AMF CTO	2016-09-07
ROMAN CORPORATION LIMITED	1b, 1a, 1c, 1e	AMF CTO	2006-05-26
RONRICO EXPLORATIONS LTD.	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1991-02-26
ROOTS CORPORATION			
ROUTE1 INC.			
ROYAL BANK OF CANADA			
ROYAL GOLD, INC.			
ROYAL STANDARD MINERALS INC.			
RP ALTERNATIVE GLOBAL BOND FUND			
RP STRATEGIC INCOME PLUS FUND			
RP TARGET 2026 DISCOUNT BOND FUND			
RUBELLITE ENERGY INC.			
RUBICON ORGANICS INC.			
RUNNING (FILM)	1b, 1a, 1c, 1e	AMF CTO	1992-01-28
RUSORO MINING LTD.			
RUSSEL METALS INC.			
RUSSELL INVESTMENTS BALANCED			
RUSSELL INVESTMENTS BALANCED CLASS			
RUSSELL INVESTMENTS BALANCED GROWTH			
RUSSELL INVESTMENTS BALANCED GROWTH CLASS			
RUSSELL INVESTMENTS CANADIAN CASH FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
RUSSELL INVESTMENTS CANADIAN DIVIDEND CLASS			
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL			
RUSSELL INVESTMENTS CANADIAN EQUITY CLASS			
RUSSELL INVESTMENTS CANADIAN EQUITY POOL			
RUSSELL INVESTMENTS CANADIAN FIXED INCOME FUND			
RUSSELL INVESTMENTS CONSERVATIVE INCOME			
RUSSELL INVESTMENTS CONSERVATIVE INCOME CLASS			
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME			
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME CLASS			
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY CLASS			
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL			
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL			
RUSSELL INVESTMENTS FIXED INCOME CLASS			
RUSSELL INVESTMENTS FIXED INCOME PLUS CLASS			
RUSSELL INVESTMENTS FIXED INCOME PLUS POOL			
RUSSELL INVESTMENTS FIXED INCOME POOL			
RUSSELL INVESTMENTS GLOBAL BALANCED			
RUSSELL INVESTMENTS GLOBAL CREDIT POOL			
RUSSELL INVESTMENTS GLOBAL EQUITY CLASS			
RUSSELL INVESTMENTS GLOBAL EQUITY POOL			
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE CLASS			
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL			
RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL			
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL			
RUSSELL INVESTMENTS INCOME ESSENTIALS			
RUSSELL INVESTMENTS INCOME ESSENTIALS CLASS			
RUSSELL INVESTMENTS INFLATION LINKED BOND FUND			
RUSSELL INVESTMENTS LONG-TERM GROWTH			
RUSSELL INVESTMENTS LONG-TERM GROWTH CLASS			
RUSSELL INVESTMENTS MONEY MARKET POOL			
RUSSELL INVESTMENTS MULTI-FACTOR CANADIAN EQUITY POOL			
RUSSELL INVESTMENTS MULTI-FACTOR GLOBAL BALANCED			
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL			
RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL			
RUSSELL INVESTMENTS OVERSEAS EQUITY CLASS			
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL			
RUSSELL INVESTMENTS REAL ASSETS			
RUSSELL INVESTMENTS SHORT TERM INCOME CLASS			
RUSSELL INVESTMENTS SHORT TERM INCOME POOL			
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY CLASS)			
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL)			
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY CLASS)			
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL (FOMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY POOL)			
RUSSELL INVESTMENTS US EQUITY CLASS			
RUSSELL INVESTMENTS US EQUITY POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL			
RUTEL NETWORKS CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2005-07-06
RYAH GROUP INC. (FORMERLY, PRIME BLOCKCHAIN INC.)	1c, 1e, 1a, 1b	Reciprocal CTO	2022-07-05
S SPLIT CORP.			
S.R.I PETROLEUM INC	1b, 1a, 1c, 1e, 2a, 1k, 1m, 1n	AMF CTO	2007-05-01
SABRE GOLD MINES CORP. (FORMERLY ARIZONA GOLD CORP.)			
SAGEN MI CANADA INC.			
SAMSYS TECHNOLOGIES INC.	1b, 1a, 1c, 1e	AMF CTO	2006-06-07
SANDSTORM GOLD LTD.			
SANGOMA TECHNOLOGIES CORPORATION			
SAPUTO INC.			
SAVARIA CORPORATION			
SCANDIUM CANADA LTD.			
SCOTIA CANADIAN BALANCED FUND			
SCOTIA CANADIAN BOND FUND			
SCOTIA CANADIAN BOND INDEX FUND			
SCOTIA CANADIAN BOND INDEX TRACKER ETF			
SCOTIA CANADIAN DIVIDEND CLASS			
SCOTIA CANADIAN DIVIDEND FUND			
SCOTIA CANADIAN EQUITY BLEND CLASS			
SCOTIA CANADIAN EQUITY FUND			
SCOTIA CANADIAN EQUITY INDEX FUND			
SCOTIA CANADIAN GROWTH FUND			
SCOTIA CANADIAN INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
SCOTIA CANADIAN LARGE CAP EQUITY INDEX TRACKER ETF			
SCOTIA CANADIAN SMALL CAP FUND			
SCOTIA CONSERVATIVE FIXED INCOME PORTFOLIO			
SCOTIA DIVERSIFIED BALANCED FUND			
SCOTIA DIVERSIFIED MONTHLY INCOME FUND			
SCOTIA DIVIDEND BALANCED FUND			
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF			
SCOTIA ESSENTIALS BALANCED PORTFOLIO			
SCOTIA ESSENTIALS GROWTH PORTFOLIO			
SCOTIA ESSENTIALS INCOME PORTFOLIO			
SCOTIA ESSENTIALS MAXIMUM GROWTH PORTFOLIO			
SCOTIA EUROPEAN EQUITY FUND			
SCOTIA GLOBAL BALANCED FUND			
SCOTIA GLOBAL BOND FUND			
SCOTIA GLOBAL DIVIDEND CLASS			
SCOTIA GLOBAL DIVIDEND FUND			
SCOTIA GLOBAL EQUITY FUND			
SCOTIA GLOBAL GROWTH FUND			
SCOTIA GLOBAL SMALL CAP FUND			
SCOTIA INCOME ADVANTAGE FUND			
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO			
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO CLASS			
SCOTIA INNOVA BALANCED INCOME PORTFOLIO			
SCOTIA INNOVA BALANCED INCOME PORTFOLIO CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
SCOTIA INNOVA GROWTH PORTFOLIO			
SCOTIA INNOVA GROWTH PORTFOLIO CLASS			
SCOTIA INNOVA INCOME PORTFOLIO			
SCOTIA INNOVA INCOME PORTFOLIO CLASS			
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO			
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO CLASS			
SCOTIA INTERNATIONAL EQUITY BLEND CLASS			
SCOTIA INTERNATIONAL EQUITY FUND			
SCOTIA INTERNATIONAL EQUITY INDEX FUND			
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF			
SCOTIA LOW CARBON CANADIAN FIXED INCOME FUND			
SCOTIA LOW CARBON GLOBAL BALANCED FUND			
SCOTIA LOW CARBON GLOBAL EQUITY FUND			
SCOTIA MONEY MARKET FUND			
SCOTIA MORTGAGE INCOME FUND			
SCOTIA NASDAQ INDEX FUND			
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO			
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS			
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO			
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO CLASS			
SCOTIA PARTNERS GROWTH PORTFOLIO			
SCOTIA PARTNERS GROWTH PORTFOLIO CLASS			
SCOTIA PARTNERS INCOME PORTFOLIO			
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO CLASS			
SCOTIA RESOURCE FUND			
SCOTIA RESPONSIBLE INVESTING CANADIAN BOND INDEX ETF			
SCOTIA RESPONSIBLE INVESTING CANADIAN EQUITY INDEX ETF			
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF			
SCOTIA RESPONSIBLE INVESTING U.S. EQUITY INDEX ETF			
SCOTIA SCHOOLS TRUST	1b, 1a, 1c, 1e	AMF CTO	2016-05-18
SCOTIA SELECTED BALANCED GROWTH PORTFOLIO			
SCOTIA SELECTED BALANCED INCOME PORTFOLIO			
SCOTIA SELECTED GROWTH PORTFOLIO			
SCOTIA SELECTED INCOME PORTFOLIO			
SCOTIA SELECTED MAXIMUM GROWTH PORTFOLIO			
SCOTIA U.S. \$ BALANCED FUND			
SCOTIA U.S. \$ BOND FUND			
SCOTIA U.S. \$ MONEY MARKET FUND			
SCOTIA U.S. DIVIDEND FUND			
SCOTIA U.S. EQUITY BLEND CLASS			
SCOTIA U.S. EQUITY FUND			
SCOTIA U.S. EQUITY INDEX FUND			
SCOTIA U.S. EQUITY INDEX TRACKER ETF			
SCOTIA U.S. OPPORTUNITIES FUND			
SCOTIA WEALTH AMERICAN CORE-PLUS BOND POOL			
SCOTIA WEALTH CANADIAN BOND POOL			
SCOTIA WEALTH CANADIAN CORE BOND POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL			
SCOTIA WEALTH CANADIAN EQUITY POOL			
SCOTIA WEALTH CANADIAN GROWTH POOL			
SCOTIA WEALTH CANADIAN MID CAP POOL			
SCOTIA WEALTH CANADIAN PREFERRED SHARE POOL			
SCOTIA WEALTH CANADIAN SMALL CAP POOL			
SCOTIA WEALTH CANADIAN VALUE POOL			
SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL			
SCOTIA WEALTH EMERGING MARKETS POOL			
SCOTIA WEALTH FLOATING RATE INCOME POOL			
SCOTIA WEALTH FUNDAMENTAL INTERNATIONAL EQUITY POOL			
SCOTIA WEALTH GLOBAL EQUITY POOL			
SCOTIA WEALTH GLOBAL HIGH YIELD POOL			
SCOTIA WEALTH GLOBAL INFRASTRUCTURE POOL			
SCOTIA WEALTH GLOBAL REAL ESTATE POOL			
SCOTIA WEALTH HIGH YIELD BOND POOL			
SCOTIA WEALTH HIGH YIELD INCOME POOL			
SCOTIA WEALTH INCOME POOL			
SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL			
SCOTIA WEALTH INTERNATIONAL EQUITY POOL			
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL			
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL			
SCOTIA WEALTH PREMIUM PAYOUT POOL			
SCOTIA WEALTH QUANTITATIVE CANADIAN SMALL CAP EQUITY POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL			
SCOTIA WEALTH REAL ESTATE INCOME POOL			
SCOTIA WEALTH SHORT TERM BOND POOL			
SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL			
SCOTIA WEALTH STRATEGIC BALANCED POOL			
SCOTIA WEALTH TOTAL RETURN BOND POOL			
SCOTIA WEALTH U.S. DIVIDEND POOL			
SCOTIA WEALTH U.S. LARGE CAP GROWTH POOL			
SCOTIA WEALTH U.S. MID CAP VALUE POOL			
SCOTIA WEALTH U.S. VALUE POOL			
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL			
SCOTIABANK CAPITAL TRUST			
SCULLY ROYALTY LTD.	1d, 1c, 1e, 1a		
SEAHAWK MINERALS LTD.	1b, 1a, 1c, 1e, 1d	AMF CTO	2002-09-09
SEARS CANADA INC.		Reciprocal CTO	2017-10-03
SECTORWISE BALANCED PORTFOLIO			
SECTORWISE CONSERVATIVE PORTFOLIO			
SECTORWISE GROWTH PORTFOLIO			
SECURE ENERGY SERVICES INC.			
SEMBIOSYS GENETICS INC.	1b, 1a, 1c, 1e	AMF CTO	2012-05-29
SENDERO MINING CORP.	1b, 1a, 1c, 1e	AMF CTO	2015-05-11
SENTRY SELECT PRIMARY METALS CORP.			
SENVEST CAPITAL INC.			
SEQR EXPLORATION INC.	1b, 1a, 1c, 1e	AMF CTO	2015-06-04

Name of the reporting issuer	Defaults	CTO	CTO Date
SERVICES FINANCIERS CANADA LEASE LTEE (LES)	1e, 1a, 1c, 1b	AMF CTO	1989-10-17
SEVEN SEAS PETROLEUM INC.	1b, 1a, 1c, 1e	AMF CTO	2003-05-29
SHAMIKA 2 GOLD, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2015-02-12
SHARPE RESOURCES CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2013-05-14
SHEROBEE GLEN LIMITED PARTNERSHIP			
SHERRITT INTERNATIONAL CORPORATION			
SHOPIFY INC.			
SHORT TERM BOND FUND			
SHORT TERM INCOME CORPORATE CLASS			
SHORT TERM INCOME POOL			
SHORT TERM INVESTMENT FUND			
SIENNA SENIOR LIVING INC. (FORMERLY LEISUREWORLD SENIOR CARE CORPORATION)			
SIERRA METALS INC. (FORMERLY DIA BRAS EXPLORATION INC.)			
SIGNAL GOLD INC.			
SILENCE OF THE NORTH (FILM)	1b, 1a, 1c, 1e	AMF CTO	1996-11-13
SILVER MOUNTAIN RESOURCES INC.			
SILVERCORP METALS INC.			
SIMSMART INC.	1b, 1a, 1c, 1e	AMF CTO	2006-10-30
SINORAMA CORPORATION	1b, 1a, 1c, 1d, 1e, 4, 1n	AMF CTO	2018-08-30
SIONNA CANADIAN EQUITY FUND			
SIONNA OPPORTUNITIES FUND			
SIONNA STRATEGIC INCOME FUND			
SIR ROYALTY INCOME FUND			
SIRIOS RESOURCES INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
SIRIUS XM HOLDINGS INC.			
SIXTH WAVE INNOVATIONS INC.	1a, 1c, 1e, 1b	Reciprocal CTO	2024-01-05
SKYE BIOSCIENCE, INC.			
SLAM EXPLORATION LTD.			
SLANG WORLDWIDE INC.			
SLATE GROCERY REIT			
SLATE OFFICE REIT			
SLATER STEEL INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2004-11-02
SLEEP COUNTRY CANADA HOLDINGS INC.			
SLMSOFT INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-01-26
SMARTCARD MARKETING SYSTEMS INC.	1e, 1b, 1c, 1a, 1d	AMF CTO	2014-06-20
SMARTCENTRES REAL ESTATE INVESTMENT TRUST			
SMAVE SOLUTIONS INC.		AMF CTO	2024-01-24
SMOOTH ROCK VENTURES CORP.	3		
SMTC CORPORATION	1e, 1b, 1c, 1d, 1a		
SNC-LAVALIN GROUP INC.			
SNDL INC. (FORMERLY SUNDIAL GROWERS INC.)			
SOBEYS INC.			
SOC. D'ENERGIE D'ENTR. EN PARTICIPATION ALBANY-CHARTER 82-83	1b, 1a, 1c, 1e	AMF CTO	1984-11-26
SOCA LTEE	1b, 1a, 1c, 1e, 1d	AMF CTO	1991-08-13
SOCIETE À CAPITAL DE RISQUE R&D FLEUR DE LYS NO 1 INC.	1c, 1e, 1b, 1a		
SOCIETE D'HYPOTHEQUE SECURITY HOME	1e, 1c, 1b, 1a, 1d	AMF CTO	1997-04-23
SOCIETE EN COMMANDITE (EMETRICE) WINDSOR PARK APARTMENTS	1b, 1a, 1c, 1e	AMF CTO	1996-10-08
SOCIETE EN COMMANDITE 400 SLATER	1b, 1a, 1c, 1e	AMF CTO	1998-11-05

Name of the reporting issuer	Defaults	CTO	CTO Date
SOCIETE EN COMMANDITE 7000 DES ROSERAIES			
SOCIETE EN COMMANDITE AUBREY ESTATES	1b, 1a, 1c, 1e	AMF CTO	1997-11-11
SOCIETE EN COMMANDITE CASTLEWOOD COURT (LA)	1b, 1a, 1c, 1e	AMF CTO	1986-05-26
SOCIÉTÉ EN COMMANDITE CENTRE DES RÉCOLLETS-FOUCHER			
SOCIETE EN COMMANDITE CFPC (1990)	1b, 1a, 1c, 1e	AMF CTO	1990-07-31
SOCIETE EN COMMANDITE FALCONRIDGE ESTATES	1b, 1a, 1c, 1e	AMF CTO	1997-11-11
SOCIETE EN COMMANDITE RIDGE LAND PROPERTIES	1b, 1a, 1c, 1e, 3	AMF CTO	1997-01-30
SOCIETE EN COMMANDITE SHAUGHNESSY HOUSE (LA)	1b, 1a, 1c, 1e	AMF CTO	1998-10-22
SOCIETE EN COMMANDITE SPRINGFIELD PROPERTIES I	1b, 1a, 1c, 1e	AMF CTO	1996-10-24
SOCIÉTÉ MINIÈRE SPHINX INC	1e, 1c, 1a, 1b, 1d	AMF CTO	1999-08-12
SOFAME TECHNOLOGIES INC.	1b, 1a, 1c, 1e	AMF CTO	2015-03-30
SOFTCHOICE CORPORATION			
SOLARBANK CORPORATION			
SOLITARIO RESOURCES CORP. (FORMERLY SOLITARIO ZINC CORP.)			
SOLO INTERNATIONAL, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2016-02-04
SONA NANOTECH INC.			
SONDE RESOURCES CORP.	1b, 1a, 1c, 1e	AMF CTO	2014-11-24
SONOMAX TECHNOLOGIES INC.	1b, 1a, 1c, 1e	AMF CTO	2014-07-08
SONORAN DESERT COPPER CORPORATION			
SOPERIOR FERTILIZER CORP.	3		
SOURCE ENERGY SERVICES LTD.			
SOUTHGOBI RESOURCES LTD.			
SPACKMAN EQUITIES GROUP INC. (FORMERLY, CENTIVA CAPITAL INC.)			
SPARTAN DELTA CORP.			

Name of the reporting issuer	Defaults	CTO	CTO Date
SPECIALTY FOODS GROUP INCOME FUND	1b, 1a, 1c, 1e	AMF CTO	2009-09-08
SPECTRA PRODUCTS INC.			
SPECTRAL MEDICAL INC.			
SPEQ ATRION INC.	1b, 1a, 1c, 1e	AMF CTO	2002-06-05
SPHINX RESOURCES LTD.	1a, 1e, 1c, 1b	AMF CTO	2022-07-06
SPIN MASTER CORP.			
SPINNAKER DEVELOPMENT CORPORATION	1e, 1c, 1b, 1a, 1d, 3	AMF CTO	1991-07-03
SPIRE GLOBAL, INC.			
SPROTT INC.			
SPROTT PHYSICAL GOLD AND SILVER TRUST			
SPROTT PHYSICAL GOLD TRUST			
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST			
SPROTT PHYSICAL SILVER TRUST			
SPROTT PHYSICAL URANIUM TRUST			
SPYGLASS RESOURCES CORP.	1b, 1e, 1c, 1a	AMF CTO	2016-05-09
SQUATEX ENERGY AND RESOURCES INC.			
SRG MINING INC.			
SSC SECURITY SERVICES CORP.			
SSR MINING INC.			
STACK CAPITAL GROUP INC.			
STAGWELL INC.			
STAKEHOLDER GOLD CORP.			
STANDARD LITHIUM LTD.			
STANTEC INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
STAR DIAMOND CORPORATION			
STAR ROYALTIES LTD.			
STARGAZE ENTERTAINMENT GROUP INC.	1b, 1e, 1c, 1d, 1a	AMF CTO	2020-07-08
STARLIGHT DIVIDEND GROWTH CLASS			
STARLIGHT GLOBAL BALANCED FUND			
STARLIGHT GLOBAL GROWTH FUND			
STARLIGHT GLOBAL INFRASTRUCTURE FUND			
STARLIGHT GLOBAL REAL ESTATE FUND			
STARLIGHT NORTH AMERICAN EQUITY FUND			
STARLIGHT PRIVATE GLOBAL REAL ASSETS TRUST			
STARLIGHT U.S. MULTI-FAMILY (NO. 2) CORE PLUS FUND			
STARLIGHT U.S. RESIDENTIAL FUND			
STATE OF ISRAEL			
STELCO HOLDINGS INC.			
STELLA-JONES INC.			
STELLAR AFRICAGOLD INC.			
STELMINE CANADA LTD.			
STEP ENERGY SERVICES LTD.			
STERLING LEAF INCOME TRUST	1b, 1a, 1c, 1e	AMF CTO	2006-05-09
STERLING SHOES INC.	1b, 1a, 1c, 1e	AMF CTO	2013-09-12
STINGRAY GROUP INC.			
STLLR GOLD INC.			
STONEBRIDGE INC.	1e, 1c, 1b, 1a, 1d	AMF CTO	1991-04-17
STONECASTLE EQUITY GROWTH FUND (FORMERLY, PURPOSE CANADIAN EQUITY GROWTH FUND)			

Name of the reporting issuer	Defaults	CTO	CTO Date
STONECASTLE GLOBAL TACTICAL ASSET ALLOCATION FUND			
STONECASTLE INCOME GROWTH FUND (FORMERLY, PURPOSE CANADIAN INCOME GROWTH FUND)			
STORAGEVAULT CANADA INC.			
STRATECO RESOURCES INC.	1e, 1b, 1a, 1c	AMF CTO	2015-09-04
STRATEGIC RESOURCES INC.			
STRATHCONA RESOURCES LTD.			
STRIA LITHIUM INC.			
SULLIDEN MINING CAPITAL INC.			
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND			
SUN LIFE ADITYA BIRLA INDIA FUND			
SUN LIFE AMUNDI EMERGING MARKETS DEBT FUND			
SUN LIFE ASSURANCE COMPANY OF CANADA			
SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND			
SUN LIFE BLACKROCK CANADIAN EQUITY FUND			
SUN LIFE BLACKROCK CANADIAN UNIVERSE BOND FUND			
SUN LIFE CAPITAL TRUST			
SUN LIFE CORE ADVANTAGE CREDIT PRIVATE POOL			
SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL			
SUN LIFE DYNAMIC EQUITY INCOME FUND			
SUN LIFE DYNAMIC STRATEGIC YIELD FUND			
SUN LIFE FINANCIAL INC.			
SUN LIFE GLOBAL TACTICAL YIELD PRIVATE POOL			
SUN LIFE GRANITE BALANCED CLASS			
SUN LIFE GRANITE BALANCED GROWTH CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
SUN LIFE GRANITE BALANCED GROWTH PORTFOLIO			
SUN LIFE GRANITE BALANCED PORTFOLIO			
SUN LIFE GRANITE CONSERVATIVE CLASS			
SUN LIFE GRANITE CONSERVATIVE PORTFOLIO			
SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO			
SUN LIFE GRANITE GROWTH CLASS			
SUN LIFE GRANITE GROWTH PORTFOLIO			
SUN LIFE GRANITE INCOME PORTFOLIO			
SUN LIFE GRANITE MODERATE CLASS			
SUN LIFE GRANITE MODERATE PORTFOLIO			
SUN LIFE GRANITE TACTICAL COMPLETION FUND			
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND			
SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL			
SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL			
SUN LIFE MFS CANADIAN BOND FUND			
SUN LIFE MFS CANADIAN EQUITY FUND			
SUN LIFE MFS DIVERSIFIED INCOME FUND (FORMERLY, SUN LIFE MFS DIVIDEND INCOME FUND)			
SUN LIFE MFS GLOBAL GROWTH CLASS			
SUN LIFE MFS GLOBAL GROWTH FUND			
SUN LIFE MFS GLOBAL TOTAL RETURN FUND			
SUN LIFE MFS GLOBAL VALUE FUND			
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS			
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND			
SUN LIFE MFS INTERNATIONAL VALUE FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND			
SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND			
SUN LIFE MFS U.S. EQUITY FUND			
SUN LIFE MFS U.S. GROWTH CLASS			
SUN LIFE MFS U.S. GROWTH FUND			
SUN LIFE MFS U.S. MID CAP GROWTH FUND			
SUN LIFE MFS U.S. VALUE FUND			
SUN LIFE MILESTONE 2025 FUND			
SUN LIFE MILESTONE 2030 FUND			
SUN LIFE MILESTONE 2035 FUND			
SUN LIFE MILESTONE GLOBAL EQUITY FUND			
SUN LIFE MONEY MARKET CLASS			
SUN LIFE MONEY MARKET FUND			
SUN LIFE MULTI-STRATEGY BOND FUND			
SUN LIFE NET ZERO TARGET BOND FUND			
SUN LIFE NUVEEN FLEXIBLE INCOME FUND (FORMERLY, SUN LIFE NWQ FLEXIBLE INCOME FUND)			
SUN LIFE REAL ASSETS PRIVATE POOL (FORMERLY, SUN LIFE REAL ASSETS FUND)			
SUN LIFE RISK MANAGED U.S. EQUITY FUND			
SUN LIFE SCHRODER EMERGING MARKETS FUND			
SUN LIFE SCHRODER GLOBAL MID CAP FUND			
SUN LIFE TACTICAL BALANCED ETF PORTFOLIO			
SUN LIFE TACTICAL CONSERVATIVE ETF PORTFOLIO			
SUN LIFE TACTICAL EQUITY ETF PORTFOLIO			
SUN LIFE TACTICAL FIXED INCOME ETF PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
SUN LIFE TACTICAL GROWTH ETF PORTFOLIO			
SUN LIFE U.S. CORE FIXED INCOME FUND (FORMERLY, SUN LIFE RYAN LABS U.S. CORE FIXED INCOME FUND)			
SUN LIFE WELLINGTON OPPORTUNISTIC FIXED INCOME PRIVATE POOL			
SUNCOR ENERGY INC.			
SUNDUST RESOURCES INC.	1b, 1e, 1c, 1a, 1d	AMF CTO	2001-07-12
SUNSHINE BIOPHARMA, INC.			
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND			
SUNSTONE OPPORTUNITY (2006) REALTY TRUST			
SUN-TIMES MEDIA GROUP, INC. (FORMERLY HOLLINGER INTERNATIONAL INC.)	1e, 1c, 1b, 1a, 1d		
SUPERDIRECTORIES, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2015-05-05
SUPERIOR OIL COMPANY	1b, 1a, 1c, 1e, 1d	AMF CTO	1985-09-05
SUPERIOR PLUS CORP.			
SUPREMEX INC.			
SURGE ENERGY INC.			
SUSTAINABLE BALANCED 40/60 FUND			
SUSTAINABLE BALANCED 60/40 FUND			
SUSTAINABLE GROWTH 100 FUND			
SUSTAINABLE GROWTH 80/20 FUND			
SUSTAINABLE INCOME 100 FUND			
SUSTAINABLE INCOME 20/80 FUND			
SUSTAINABLE INNOVATION & HEALTH DIVIDEND FUND			
SUSTAINABLE POWER & INFRASTRUCTURE SPLIT CORP.			
SUSTAINABLE REAL ESTATE DIVIDEND FUND			
SWINGPLANE VENTURES, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2015-11-11

Name of the reporting issuer	Defaults	CTO	CTO Date
SWISS WATER DECAFFEINATED COFFEE INC.			
SYLVAN PARK ESTATES LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1996-10-24
SYMMETRY BALANCED PORTFOLIO			
SYMMETRY CONSERVATIVE INCOME PORTFOLIO			
SYMMETRY CONSERVATIVE PORTFOLIO			
SYMMETRY EQUITY PORTFOLIO			
SYMMETRY FIXED INCOME PORTFOLIO			
SYMMETRY GROWTH PORTFOLIO			
SYMMETRY MODERATE GROWTH PORTFOLIO			
SYMPHONY FLOATING RATE SENIOR LOAN FUND			
SYNODON INC.	1b, 1a, 1c, 1e, 3	Reciprocal CTO	2017-05-08
T. ROWE PRICE - IG GLOBAL IMPACT POOL			
T. ROWE PRICE - IG U.S. EQUITY POOL			
T. ROWE PRICE GLOBAL ALLOCATION FUND (FORMERLY MORNINGSTAR BALANCED PORTFOLIO)			
T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND			
TACTICAL ASSET ALLOCATION BALANCED CLASS			
TACTICAL ASSET ALLOCATION BALANCED GROWTH CLASS			
TACTICAL ASSET ALLOCATION BALANCED GROWTH POOL			
TACTICAL ASSET ALLOCATION BALANCED POOL			
TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED CLASS			
TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED POOL			
TACTICAL ASSET ALLOCATION CONSERVATIVE CLASS			
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME CLASS			
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
TACTICAL ASSET ALLOCATION CONSERVATIVE POOL			
TACTICAL ASSET ALLOCATION EQUITY CLASS			
TACTICAL ASSET ALLOCATION EQUITY POOL			
TACTICAL ASSET ALLOCATION GROWTH CLASS			
TACTICAL ASSET ALLOCATION GROWTH POOL			
TACTICAL ASSET ALLOCATION INCOME CLASS			
TACTICAL ASSET ALLOCATION INCOME POOL			
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED CLASS			
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED POOL			
TAHERA DIAMOND CORPORATION (FORMERLY TAHERA CORPORATION)	1b, 1a, 1c, 1e, 1d	AMF CTO	2010-03-25
TAIGA MOTORS CORPORATION (FORMERLY CANACCORD GENUITY GROWTH II CORP.)			
TALISMAN MINES LIMITED	1b, 1a, 1c, 1e, 1d	AMF CTO	1999-01-14
TALON METALS CORP.			
TAMARACK VALLEY ENERGY LTD.			
TAMINO MINERALS INC.		AMF CTO	2024-02-27
TANGERINE BALANCED ETF PORTFOLIO			
TANGERINE BALANCED GROWTH ETF PORTFOLIO			
TANGERINE BALANCED GROWTH PORTFOLIO			
TANGERINE BALANCED GROWTH SRI PORTFOLIO			
TANGERINE BALANCED INCOME ETF PORTFOLIO			
TANGERINE BALANCED INCOME PORTFOLIO			
TANGERINE BALANCED INCOME SRI PORTFOLIO			
TANGERINE BALANCED PORTFOLIO			
TANGERINE BALANCED SRI PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
TANGERINE DIVIDEND PORTFOLIO			
TANGERINE EQUITY GROWTH ETF PORTFOLIO			
TANGERINE EQUITY GROWTH PORTFOLIO			
TANGERINE EQUITY GROWTH SRI PORTFOLIO			
TANGERINE MONEY MARKET FUND			
TASEKO MINES LIMITED			
TAURIGA SCIENCES, INC.	1e, 1c, 1a, 1d, 1b	AMF CTO	2019-08-09
TC ENERGY CORPORATION			
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF			
TD ACTIVE GLOBAL EQUITY GROWTH ETF			
TD ACTIVE GLOBAL INCOME ETF			
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF			
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF			
TD ACTIVE PREFERRED SHARE ETF			
TD ACTIVE U.S. ENHANCED DIVIDEND CAD HEDGED ETF			
TD ACTIVE U.S. ENHANCED DIVIDEND ETF			
TD ACTIVE U.S. HIGH YIELD BOND ETF			
TD ADVANTAGE BALANCED GROWTH PORTFOLIO			
TD ADVANTAGE BALANCED INCOME PORTFOLIO			
TD ADVANTAGE BALANCED PORTFOLIO			
TD ALTERNATIVE COMMODITIES POOL			
TD ALTERNATIVE LONG/SHORT COMMODITIES POOL			
TD ALTERNATIVE RISK FOCUSED POOL			
TD ALTERNATIVE RISK REDUCTION POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD BALANCED ETF PORTFOLIO (FORMERLY, TD ONE-CLICK MODERATE ETF PORTFOLIO)			
TD BALANCED GROWTH FUND			
TD BALANCED INDEX FUND			
TD CANADIAN AGGREGATE BOND INDEX ETF			
TD CANADIAN BANK DIVIDEND INDEX ETF			
TD CANADIAN BLUE CHIP DIVIDEND FUND			
TD CANADIAN BOND FUND			
TD CANADIAN BOND INDEX FUND			
TD CANADIAN CORE PLUS BOND FUND			
TD CANADIAN CORPORATE BOND FUND			
TD CANADIAN DIVERSIFIED YIELD FUND			
TD CANADIAN EQUITY CLASS			
TD CANADIAN EQUITY FUND			
TD CANADIAN EQUITY INDEX ETF			
TD CANADIAN EQUITY POOL			
TD CANADIAN EQUITY POOL CLASS			
TD CANADIAN INDEX FUND			
TD CANADIAN LARGE-CAP EQUITY FUND			
TD CANADIAN LONG TERM FEDERAL BOND ETF			
TD CANADIAN LOW VOLATILITY CLASS			
TD CANADIAN LOW VOLATILITY FUND			
TD CANADIAN LOW VOLATILITY POOL			
TD CANADIAN MONEY MARKET FUND			
TD CANADIAN SMALL-CAP EQUITY CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD CANADIAN SMALL-CAP EQUITY FUND			
TD CASH MANAGEMENT ETF			
TD CHINA INCOME & GROWTH FUND			
TD COMFORT AGGRESSIVE GROWTH PORTFOLIO			
TD COMFORT BALANCED GROWTH PORTFOLIO			
TD COMFORT BALANCED INCOME PORTFOLIO			
TD COMFORT BALANCED PORTFOLIO			
TD COMFORT CONSERVATIVE INCOME PORTFOLIO			
TD COMFORT GROWTH PORTFOLIO			
TD CONSERVATIVE ETF PORTFOLIO (FORMERLY, TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO)			
TD DIVERSIFIED MONTHLY INCOME FUND			
TD DIVIDEND GROWTH CLASS			
TD DIVIDEND GROWTH FUND			
TD DIVIDEND INCOME CLASS			
TD DIVIDEND INCOME FUND			
TD DOW JONES INDUSTRIAL AVERAGE INDEX FUND			
TD EMERALD BALANCED FUND			
TD EMERALD CANADIAN BOND INDEX FUND			
TD EMERALD CANADIAN EQUITY INDEX FUND			
TD EMERALD CANADIAN SHORT TERM INVESTMENT FUND			
TD EMERALD CANADIAN TREASURY MANAGEMENT - GOVERNMENT OF CANADA FUND			
TD EMERALD CANADIAN TREASURY MANAGEMENT FUND			
TD EMERALD INTERNATIONAL EQUITY INDEX FUND			
TD EMERALD U.S. MARKET INDEX FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD EMERGING MARKETS CLASS			
TD EMERGING MARKETS FUND			
TD EUROPEAN INDEX FUND			
TD FIXED INCOME POOL			
TD FUNDSMART MANAGED AGGRESSIVE GROWTH PORTFOLIO			
TD FUNDSMART MANAGED BALANCED GROWTH PORTFOLIO			
TD FUNDSMART MANAGED INCOME & MODERATE GROWTH PORTFOLIO			
TD GLOBAL BALANCED OPPORTUNITIES FUND			
TD GLOBAL CARBON CREDIT INDEX ETF			
TD GLOBAL CONSERVATIVE OPPORTUNITIES FUND			
TD GLOBAL CORE PLUS BOND FUND			
TD GLOBAL ENTERTAINMENT & COMMUNICATIONS FUND			
TD GLOBAL EQUITY FOCUSED FUND			
TD GLOBAL EQUITY GROWTH CLASS (FORMERLY, EPOCH GLOBAL EQUITY CLASS)			
TD GLOBAL EQUITY GROWTH FUND (FORMERLY, EPOCH GLOBAL EQUITY FUND)			
TD GLOBAL EQUITY INCOME BALANCED POOL			
TD GLOBAL EQUITY INCOME POOL			
TD GLOBAL EQUITY POOL			
TD GLOBAL EQUITY POOL CLASS			
TD GLOBAL HEALTHCARE LEADERS INDEX ETF			
TD GLOBAL INCOME FUND			
TD GLOBAL LOW VOLATILITY CLASS			
TD GLOBAL LOW VOLATILITY FUND			
TD GLOBAL SHAREHOLDER YIELD FUND (FORMERLY, EPOCH GLOBAL SHAREHOLDER YIELD FUND)			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD GLOBAL TACTICAL MONTHLY INCOME FUND			
TD GLOBAL TECHNOLOGY INNOVATORS INDEX ETF			
TD GLOBAL TECHNOLOGY LEADERS CAD HEDGED INDEX ETF			
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF			
TD GLOBAL UNCONSTRAINED BOND FUND			
TD GROWTH ETF PORTFOLIO (FORMERLY, TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO)			
TD HEALTH SCIENCES FUND			
TD HIGH YIELD BOND FUND			
TD INCOME ADVANTAGE PORTFOLIO			
TD INCOME BUILDER ETF			
TD INCOME OPPORTUNITIES POOL			
TD INTERNATIONAL EQUITY CAD HEDGED INDEX ETF			
TD INTERNATIONAL EQUITY FOCUSED CLASS (FORMERLY, TD INTERNATIONAL STOCK CLASS)			
TD INTERNATIONAL EQUITY FOCUSED FUND (FOMERLY, TD INTERNATIONAL STOCK FUND)			
TD INTERNATIONAL EQUITY FUND (FORMERLY, EPOCH INTERNATIONAL EQUITY FUND)			
TD INTERNATIONAL EQUITY INDEX ETF			
TD INTERNATIONAL INDEX CURRENCY NEUTRAL FUND			
TD INTERNATIONAL INDEX FUND			
TD MANAGED AGGRESSIVE GROWTH ETF PORTFOLIO			
TD MANAGED AGGRESSIVE GROWTH PORTFOLIO			
TD MANAGED BALANCED GROWTH ETF PORTFOLIO			
TD MANAGED BALANCED GROWTH PORTFOLIO			
TD MANAGED INCOME & MODERATE GROWTH ETF PORTFOLIO			
TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD MANAGED INCOME ETF PORTFOLIO			
TD MANAGED INCOME PORTFOLIO			
TD MANAGED INDEX AGGRESSIVE GROWTH PORTFOLIO			
TD MANAGED INDEX BALANCED GROWTH PORTFOLIO			
TD MANAGED INDEX INCOME & MODERATE GROWTH PORTFOLIO			
TD MANAGED INDEX INCOME PORTFOLIO			
TD MANAGED INDEX MAXIMUM EQUITY GROWTH PORTFOLIO			
TD MANAGED MAXIMUM EQUITY GROWTH ETF PORTFOLIO			
TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO			
TD MONTHLY INCOME FUND			
TD MORNINGSTAR ESG CANADA CORPORATE BOND INDEX ETF			
TD MORNINGSTAR ESG CANADA EQUITY INDEX ETF			
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF			
TD MORNINGSTAR ESG U.S. CORPORATE BOND INDEX ETF			
TD MORNINGSTAR ESG U.S. EQUITY INDEX ETF			
TD NASDAQ INDEX FUND			
TD NORTH AMERICAN DIVIDEND FUND			
TD NORTH AMERICAN SMALL-CAP EQUITY FUND			
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND			
TD NORTH AMERICAN SUSTAINABILITY BOND FUND			
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND			
TD OPPORTUNITIES POOL			
TD PRECIOUS METALS FUND			
TD PREMIUM MONEY MARKET FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD Q CANADIAN DIVIDEND ETF			
TD Q CANADIAN LOW VOLATILITY ETF			
TD Q GLOBAL DIVIDEND ETF			
TD Q GLOBAL MULTIFACTOR ETF			
TD Q INTERNATIONAL LOW VOLATILITY ETF			
TD Q U.S. LOW VOLATILITY ETF			
TD Q U.S. SMALL-MID-CAP EQUITY ETF			
TD REAL RETURN BOND FUND			
TD RESOURCE FUND			
TD RETIREMENT BALANCED PORTFOLIO			
TD RETIREMENT CONSERVATIVE PORTFOLIO			
TD RISK MANAGEMENT POOL			
TD RISK REDUCTION POOL			
TD RISK REDUCTION POOL - US\$			
TD SCIENCE & TECHNOLOGY FUND			
TD SELECT SHORT TERM CORPORATE BOND LADDER ETF			
TD SELECT U.S. SHORT TERM CORPORATE BOND LADDER ETF			
TD SHORT TERM BOND FUND			
TD SHORT TERM INVESTMENT CLASS			
TD TACTICAL MONTHLY INCOME CLASS			
TD TACTICAL MONTHLY INCOME FUND			
TD TACTICAL POOL			
TD TACTICAL POOL CLASS			
TD TARGET 2025 INVESTMENT GRADE BOND ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD TARGET 2025 U.S. INVESTMENT GRADE BOND ETF			
TD TARGET 2026 INVESTMENT GRADE BOND ETF			
TD TARGET 2026 U.S. INVESTMENT GRADE BOND ETF			
TD TARGET 2027 INVESTMENT GRADE BOND ETF			
TD TARGET 2027 U.S. INVESTMENT GRADE BOND ETF			
TD U.S. CAPITAL REINVESTMENT FUND			
TD U.S. CORPORATE BOND FUND			
TD U.S. DIVIDEND GROWTH FUND			
TD U.S. EQUITY CAD HEDGED INDEX ETF			
TD U.S. EQUITY FOCUSED CURRENCY NEUTRAL FUND			
TD U.S. EQUITY FOCUSED FUND			
TD U.S. EQUITY INDEX ETF			
TD U.S. EQUITY POOL			
TD U.S. INDEX CURRENCY NEUTRAL FUND			
TD U.S. INDEX FUND			
TD U.S. LARGE-CAP VALUE CLASS (FORMERLY, EPOCH U.S. LARGE-CAP VALUE CLASS)			
TD U.S. LARGE-CAP VALUE FUND (FOMERLY, EPOCH U.S. LARGE-CAP VALUE FUND)			
TD U.S. LONG TERM TREASURY BOND ETF			
TD U.S. LOW VOLATILITY FUND			
TD U.S. MID-CAP GROWTH CLASS			
TD U.S. MID-CAP GROWTH CURRENCY NEUTRAL FUND			
TD U.S. MID-CAP GROWTH FUND			
TD U.S. MONEY MARKET FUND			
TD U.S. MONTHLY INCOME FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
TD U.S. MONTHLY INCOME FUND - C\$			
TD U.S. QUANTITATIVE EQUITY FUND			
TD U.S. SHAREHOLDER YIELD FUND (FORMERLY, EPOCH U.S. SHAREHOLDER YIELD FUND)			
TD U.S. SMALL-CAP EQUITY FUND			
TD ULTRA SHORT TERM BOND FUND			
TD US\$ RETIREMENT PORTFOLIO			
TDB SPLIT CORP.			
TEAL VALLEY HEALTH INC. (FORMERLY RADIANT HEALTH CARE INC.)	1e, 1a, 1c, 1b	Reciprocal CTO	2021-09-03
TEARLAB CORPORATION	1c, 1b, 1e, 1d, 1a	Reciprocal CTO	2022-01-10
TECK RESOURCES LIMITED			
TECSYS INC.			
TELEDISTRIBUTION NABU CORPORATION	1b, 1a, 1c, 1e, 1d	AMF CTO	1985-05-24
TELEGLOBE INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	2005-11-11
TELESAT CORPORATION			
TELESAT PARTNERSHIP LP			
TELEPHONE CORP	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
TELUS COMMUNICATIONS INC.			
TELUS CORPORATION			
TELUS INTERNATIONAL (CDA) INC.			
TEMPLETON EMERGING MARKETS FUND			
TEMPLETON GLOBAL BOND FUND			
TEMPLETON GROWTH FUND			
TEMPLETON SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY, TEMPLETON GLOBAL BALANCED FUND)			
TENET FINTECH GROUP INC. (FORMERLY PEAK FINTECH GROUP INC.)			

Name of the reporting issuer	Defaults	CTO	CTO Date
TERAGO INC.			
TERRA BALCANICA RESOURCES CORP.			
TERRANUEVA CORPORATION	3, 1e, 1a, 1c, 1b	AMF CTO	2024-02-05
TERRAVEST INDUSTRIES INC. (FORMERLY TERRAVEST CAPITAL INC.)			
TESLA (TSLA) YIELD SHARES PURPOSE ETF			
TETRA BIO-PHARMA INC.	1d, 1e, 1c, 1a, 1b	Reciprocal CTO	2023-03-06
TFI INTERNATIONAL INC.			
THE BITCOIN FUND			
THE CALDWELL PARTNERS INTERNATIONAL INC.			
THE CANADA LIFE ASSURANCE COMPANY			
THE CANNABIST COMPANY HOLDINGS INC. (FORMERLY KNOWN AS COLUMBIA CARE INC.)			
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA			
THE CROSS WINDS APARTMENT PROJECT			
THE DESCARTES SYSTEMS GROUP INC.			
THE EMPIRE LIFE INSURANCE COMPANY			
THE ETHER FUND			
THE FLOWR CORPORATION (FORMERLY THE NEEDLE CAPITAL CORP.)	1a, 1e, 1c, 1b	Reciprocal CTO	2023-05-05
THE KEG ROYALTIES INCOME FUND			
THE LION ELECTRIC COMPANY			
THE LOEWEN GROUP INC	1b, 1a, 1c, 1e, 1d	AMF CTO	2002-08-30
THE NORTH SHORE LIMITED PARTNRSHIP	1b, 1a, 1c, 1e	AMF CTO	1999-09-21
THE NORTH WEST COMPANY INC.			
THE REAL BROKERAGE INC. (FORMERLY ADL VENTURES INC.)			
THE SARATOGA LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1996-11-13

Name of the reporting issuer	Defaults	CTO	CTO Date
THE SUPREME CANNABIS COMPANY, INC.			
THE SURREY PLACE LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1996-11-13
THE TORONTO-DOMINION BANK			
THE VERY GOOD FOOD COMPANY INC.	1c, 1e, 1a, 1d, 1b	Reciprocal CTO	2023-04-06
THE WESTAIM CORPORATION			
THE WINCHESTER GROUP INC.	1b, 1e, 1c, 1a, 1d	AMF CTO	1999-07-06
THERATECHNOLOGIES INC.			
THINKIFIC LABS INC.			
THOMSON REUTERS CORPORATION			
THREED CAPITAL INC.			
THREGOLD RESOURCES INC.	1b, 1a, 1c, 1e, 3	AMF CTO	2014-06-04
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.			
TIDEWATER RENEWABLES LTD.			
TIER ONE SILVER INC. (FORMERLY, TIER ONE METALS INC.)			
TILRAY BRANDS, INC.			
TIMBERCREEK FINANCIAL CORP.			
TIMES THREE WIRELESS INC.	1b, 1a, 1c, 1e	AMF CTO	2014-05-09
TIMMINCO LIMITED		AMF CTO	2012-04-19
TIMMINS NICKEL INC	1b, 1a, 1c, 1d, 1e	AMF CTO	1992-12-01
TINCorp METALS INC.			
TINTINA MINES LIMITED			
TINY LTD. (FORMERLY WECOMMERCE HOLDINGS LTD.)			
TIP FUNDS CANADA LTD.	1c, 1d, 1a, 1b	AMF CTO	2002-05-09
TITAN MINERALS LIMITED			

Name of the reporting issuer	Defaults	CTO	CTO Date
TLC VISION CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2010-10-12
TMX GROUP LIMITED			
TOMAGOLD CORPORATION			
TOP 10 SPLIT TRUST			
TOPAZ ENERGY CORP.			
TOPICUS.COM INC.			
TOREX GOLD RESOURCES INC.			
TOROMONT INDUSTRIES LTD.			
TORON, INC.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-16
TORONTO HYDRO CORPORATION			
TORQ RESOURCES INC.			
TOTAL ENERGY SERVICES INC.			
TOUCHSTONE EXPLORATION INC.			
TOURMALINE OIL CORP.			
TR FINANCE LLC			
TRADEX BOND FUND			
TRADEX EQUITY FUND LIMITED			
TRADEX GLOBAL EQUITY FUND			
TRANSALTA CORPORATION			
TRANSAT A.T. INC.			
TRANSCANADA PIPELINES LIMITED			
TRANSCANADA TRUST			
TRANSCONTINENTAL INC.			
TRANSPORT SCOLAIRE SOGESCO INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
TRAVELBYUS, INC.	1e, 1c, 1b, 1a, 1d	AMF CTO	2002-09-11
TRAVELBYUS.COM LTD. (FORMERLY LATINGOLD INC.)	1e, 1c, 1b, 1a, 1d	AMF CTO	2002-02-27
TREASURE ISLAND RESOURCES CORPORATION	1e, 1b, 1c, 1a, 1d, 3	AMF CTO	1990-10-04
TREE ISLAND STEEL LTD.			
TREVALI MINING CORPORATION	1e, 1c, 1b, 1d, 1a	Reciprocal CTO	2022-11-18
TRICAN WELL SERVICE LTD.			
TRICON RESIDENTIAL INC. (FORMERLY, TRICON CAPITAL GROUP INC.)			
TRILOGY METALS INC. (FORMERLY NOVACOPPER INC.)			
TRIO GOLD CORP.	1e, 1a, 1c, 1b	Reciprocal CTO	2016-08-05
TRIPLE FLAG PRECIOUS METALS CORP.			
TRISUMMIT UTILITIES INC. (FORMERLY ALTAGAS CANADA INC.)			
TRISURA GROUP LTD.			
TROILUS GOLD CORP.			
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST			
TRULIEVE CANNABIS CORP.			
TRU-WALL GROUP LIMITED	1a, 1e, 1d, 1c, 1b	AMF CTO	1996-11-26
TRUX EXOGENOUS RISK POOL			
TSI TELSIS CORPORATION	1e, 1b, 1c, 1a	AMF CTO	2005-05-13
TUCOWS INC.			
TUDOR GOLD CORP.			
TURNKEY E&P INC.	1b, 1a, 1c, 1e	AMF CTO	2009-12-17
TUSCANY ENERGY LTD.	1e, 1c, 1b, 1a		
TUSK ENERGY INC.			
TVA GROUP INC.			

Name of the reporting issuer	Defaults	CTO	CTO Date
TVI PACIFIC INC.			
TWC ENTERPRISES LIMITED			
TWIN BUTTE ENERGY LTD.	1b, 1a, 1c, 1e	Reciprocal CTO	2016-11-18
U.S. HIGH YIELD BOND FUND			
U.S. LARGE CAP INDEX FUND			
U.S. LARGE COMPANY EQUITY FUND			
U.S. SMALL COMPANY EQUITY FUND			
UNIGOLD INC.			
UNIPRIX INC.			
UNITED AMERICAN CORP.	1c, 1e, 1b, 1a, 1d	AMF CTO	2020-03-26
UNITED CORPORATIONS LIMITED			
UNITED KENO HILL MINES LIMITED	1b, 1c, 1e, 1a, 1d	AMF CTO	1999-05-13
UNITED LITHIUM CORP			
UNITED STATES STEEL CORPORATION			
UNITED TIRE & RUBBER CO. LIMITED	1c, 1e, 1b, 1a, 1d	AMF CTO	1996-10-08
UNIVERSAL GOLD LIMITED	1b, 1a, 1c, 1e	AMF CTO	1997-01-30
UNIVERSITAS PLAN			
UPLAND GLOBAL CORPORATION	1e, 1b, 1c, 1a	AMF CTO	2005-12-05
UPSTART INVESTMENTS INC.			
URANIUM ROYALTY CORP.			
URBAN BARNS FOODS INC.	1b, 1a, 1c, 1d, 1e, 3	AMF CTO	2016-07-13
URBANA CORPORATION			
URBANIMMERSIVE INC.	1c, 1a, 1e, 1b	AMF CTO	2024-02-02
US EQUITY ALPHA CORPORATE CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
US EQUITY ALPHA POOL			
US EQUITY GROWTH CORPORATE CLASS			
US EQUITY GROWTH POOL			
US EQUITY MANAGED CLASS			
US EQUITY MANAGED POOL			
US EQUITY SMALL CAP CORPORATE CLASS			
US EQUITY SMALL CAP POOL			
US EQUITY VALUE CORPORATE CLASS			
US EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS			
US EQUITY VALUE CURRENCY HEDGED POOL			
US EQUITY VALUE POOL			
US FINANCIAL 15 SPLIT CORP.			
US HIGH INTEREST SAVINGS ACCOUNT FUND			
US PREMIUM CASH MANAGEMENT FUND			
VAALCO ENERGY, INC.			
VAIL RESORTS, INC.			
VAL-D'OR MINING CORPORATION (FORMERLY NUNAVIK NICKEL MINES LTD.)			
VALEO PHARMA INC.			
VALERO ENERGY CORPORATION			
VANADIUMCORP RESOURCE INC.			
VANGUARD ALL-EQUITY ETF PORTFOLIO			
VANGUARD BALANCED ETF PORTFOLIO			
VANGUARD CANADIAN AGGREGATE BOND INDEX ETF			
VANGUARD CANADIAN CORPORATE BOND INDEX ETF			

Name of the reporting issuer	Defaults	CTO	CTO Date
VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF			
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF			
VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF			
VANGUARD CANADIAN SHORT-TERM CORPORATE BOND INDEX ETF			
VANGUARD CONSERVATIVE ETF PORTFOLIO			
VANGUARD CONSERVATIVE INCOME ETF PORTFOLIO			
VANGUARD FTSE CANADA ALL CAP INDEX ETF			
VANGUARD FTSE CANADA INDEX ETF			
VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF			
VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF			
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF			
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF (CAD-HEDGED)			
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF			
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD-HEDGED)			
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF			
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF			
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF			
VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX ETF			
VANGUARD FTSE GLOBAL ALL CAP EX CANADA INDEX ETF			
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
VANGUARD GLOBAL BALANCED FUND			
VANGUARD GLOBAL CREDIT BOND FUND			
VANGUARD GLOBAL DIVIDEND FUND			
VANGUARD GLOBAL EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
VANGUARD GLOBAL MINIMUM VOLATILITY ETF			
VANGUARD GLOBAL MOMENTUM FACTOR ETF			
VANGUARD GLOBAL VALUE FACTOR ETF			
VANGUARD GROWTH ETF PORTFOLIO			
VANGUARD INTERNATIONAL GROWTH FUND			
VANGUARD RETIREMENT INCOME ETF PORTFOLIO			
VANGUARD S&P 500 INDEX ETF			
VANGUARD S&P 500 INDEX ETF (CAD-HEDGED)			
VANGUARD U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF			
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF (CAD-HEDGED)			
VANGUARD U.S. TOTAL MARKET INDEX ETF			
VANGUARD U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)			
VANGUARD WINDSOR U.S. VALUE FUND			
VANTAGE POINT APARTMENTS (ISSUER) LIMITED PARTNERSHIP	1b, 1a, 1c, 1e	AMF CTO	1999-06-22
VANTEX RESOURCES LTD.	1e, 1b, 1c		
VECIMA NETWORKS INC.			
VEDRON LIMITED	1e, 1c, 1b, 1a, 1d	AMF CTO	1990-07-10
VELAN INC.			
VENATOR ALTERNATIVE INCOME FUND			
VENATOR FOUNDERS ALTERNATIVE FUND			
VERITAS ABSOLUTE RETURN FUND			
VERITAS CANADIAN EQUITY FUND			

Name of the reporting issuer	Defaults	CTO	CTO Date
VERITAS NEXT EDGE PREMIUM YIELD FUND			
VERMILION ENERGY INC.			
VERSABANK			
VERSUS SYSTEMS INC.			
VERTICAL PEAK HOLDINGS INC. (FORMERLY HIGH FUSION INC.)	3, 1e, 1a, 1c, 1b		
VERTICALSCOPE HOLDINGS INC.			
VIACORP TECHNOLOGIES INC.	1b, 1a, 1c, 1e	AMF CTO	2008-10-08
VIAVI SOLUTIONS INC.			
VICTORIA GOLD CORP.			
VICTORY NICKEL INC.	1c, 1b, 1e, 1a	Reciprocal CTO	2022-05-06
VIDEO INDUSTRIES INC.	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1980-04-22
VIEMED HEALTHCARE, INC.			
VIGIL LOCATING SYSTEMS CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2007-09-13
VILLAGE FARMS INTERNATIONAL, INC.			
VIOR INC.			
VIRTUAL ARTIFACTS INC.	1b, 1a, 1c, 1e	AMF CTO	2017-05-08
VISIBLE GOLD MINES INC.			
VISION ALTERNATIVE INCOME FUND			
VISION LITHIUM INC.			
VISION MARINE TECHNOLOGIES INC.			
VISTA GOLD CORP.			
VISTA MINES INC	1b, 1a, 1c, 1e, 1d, 3	AMF CTO	1990-01-17
VISUAL HEALTHCARE CORP.	1b, 1a, 1c, 1d, 1e	AMF CTO	2014-05-28
VIZSLA COPPER CORP.			

Name of the reporting issuer	Defaults	CTO	CTO Date
VIZSLA SILVER CORP.			
VOICE MOBILITY INTERNATIONAL, INC.			
VOLATUS AEROSPACE CORP.			
VOTI DETECTION INC. (FORMERLY STEAMSAND CAPITAL CORP.)	1c, 1a, 1e, 1b	AMF CTO	2023-03-07
VOYAGER DIGITAL LTD.	1c, 1e, 1a, 1b	Reciprocal CTO	2022-10-05
VSM MEDTECH LTD.	1b, 1a, 1c, 1e	AMF CTO	2006-12-15
VVC EXPLORATION CORPORATION			
WAJAX CORPORATION			
WALLBRIDGE MINING COMPANY LIMITED			
WALTON EDGEMONT DEVELOPMENT CORPORATION	1b, 1a, 1c, 1e	Reciprocal CTO	2018-05-16
WALTON ONTARIO LAND L.P. 1	1b, 1a, 1c, 1e	Reciprocal CTO	2018-05-16
WARATAH ALTERNATIVE EQUITY INCOME FUND			
WARATAH ALTERNATIVE ESG FUND			
WASTE CONNECTIONS, INC. (FORMERLY PROGRESSIVE WASTE SOLUTIONS LTD.)			
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT CLASS (FORMERLY, EXEMPLAR DIVERSIFIED PORTFOLIO)			
WAVERIDER COMMUNICATIONS INC.	1b, 1c, 1e, 1a	AMF CTO	2006-12-28
WAVVE TELECOMMUNICATIONS, INC. (FORMERLY GRAN COLOMBIA RESOURCES INC.)	1b, 1a, 1c, 1e, 1d	AMF CTO	2001-09-28
WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF			
WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF			
WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)			
WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF			
WELL HEALTH TECHNOLOGIES CORP.			
WELL POWER INC.	1c, 1e, 1d, 1a, 1b	AMF CTO	2015-09-09
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL			

Name of the reporting issuer	Defaults	CTO	CTO Date
WESDOME GOLD MINES LTD.			
WEST FRASER TIMBER CO. LTD.			
WEST SIDE SQUARE DEVELOPMENT FUND			
WESTCOAST ENERGY INC.			
WESTERN COPPER AND GOLD CORPORATION			
WESTERN ENERGY SERVICES CORP.			
WESTERN FOREST PRODUCTS INC.			
WESTERN URANIUM & VANADIUM CORP. (FORMERLY WESTERN URANIUM CORPORATION)			
WESTMILLS CANADA INC	1e, 1b, 1c, 1a, 1d	AMF CTO	1985-05-02
WESTPHALIA DEV. CORP.			
WESTPORT FUEL SYSTEMS INC.			
WESTROCK COMPANY			
WESTSHORE TERMINALS INVESTMENT CORPORATION			
WHEATON PRECIOUS METALS CORP. (FORMERLY SILVER WHEATON CORP.)			
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED	1b, 1e, 1c, 1a	AMF CTO	2002-10-15
WHITE STAR COPPER MINES LIMITED	1b, 1a, 1c, 1e, 1d	AMF CTO	1990-12-11
WHITECAP RESOURCES INC.			
WHITEMUD RESOURCES INC.			
WILDBRAIN LTD. (FORMERLY, DHX MEDIA LTD.)			
WILDCARD TECHNOLOGIES INC.	1b, 1a, 1c, 1e, 1d	AMF CTO	1997-12-23
WILDPACK BEVERAGE INC.			
WILMINGTON CAPITAL MANAGEMENT INC.			
WINDFALL GEOTEK INC.			
WINTON OIL N L	1b, 1a, 1c, 1e, 1d	AMF CTO	1986-09-10

Name of the reporting issuer	Defaults	CTO	CTO Date
WISE 100 PER CENT EQUITY ETF PORTFOLIO			
WISE AGGRESSIVE ETF PORTFOLIO (FORMERLY WISE MAXIMUM GROWTH ETF PORTFOLIO)			
WISE BALANCED 50 ETF PORTFOLIO			
WISE CONSERVATIVE ETF PORTFOLIO			
WISE FIXED INCOME ETF PORTFOLIO			
WISE GROWTH ETF PORTFOLIO			
WISE MODERATE ETF PORTFOLIO (FORMERLY WISE BALANCED ETF PORTFOLIO)			
WONDERFI TECHNOLOGIES INC.			
WOOD GUNDY INC. B.C.I.C. (PRODUITS DERIVES)			
WORLD FINANCIAL SPLIT CORP.			
WORLD OUTFITTERS CORPORATION SAFARI NORDIK	1b, 1e, 1c, 1a, 2c, 2a	AMF CTO	2011-04-04
WORLD'S GREATEST ATHLETES - PART II	1b, 1a, 1c, 1e	AMF CTO	1986-05-23
WOW EXCHANGE CO. INC.			
WRKCO INC.			
WSP GLOBAL INC.			
WYSDOM INC.	1b, 1a, 1c, 1e	AMF CTO	2005-05-19
XEROX CORPORATION			
XEROX HOLDINGS CORPORATION			
XUMANII INTERNATIONAL HOLDINGS CORP.	1b, 1c, 1e, 1a, 1d	AMF CTO	2014-05-28
YANGTZE TELECOM CORP.	1b, 1e, 1c, 1a	AMF CTO	1997-01-30
YBM MAGNEX INTERNATIONAL, INC.	1b, 1c, 1e, 1a, 1d	AMF CTO	1998-05-22
YELLOW PAGES LIMITED			
YORBEAU RESOURCES INC.			
YORKVILLE AMERICAN QVR ENHANCED PROTECTION CLASS			

Name of the reporting issuer	Defaults	CTO	CTO Date
YORKVILLE CANADIAN QVR ENHANCED PROTECTION CLASS			
YORKVILLE CRYPTO, BLOCKCHAIN AND FINTECH OPPORTUNITIES CLASS			
YORKVILLE DIVIDEND INCOME CLASS			
YORKVILLE ENHANCED PROTECTION CLASS			
YORKVILLE FOCUSED GROWTH CLASS			
YORKVILLE GLOBAL OPPORTUNITIES CLASS			
YORKVILLE HEALTH CARE OPPORTUNITIES CLASS			
YORKVILLE INTERNATIONAL QVR ENHANCED PROTECTION CLASS			
YORKVILLE OPTIMAL RETURN BOND CLASS			
YRI YORK LIMITED	1e, 1b, 1c, 1a, 1d, 3	AMF CTO	1991-12-18
YTM CAPITAL FIXED INCOME ALTERNATIVE FUND			
ZAZA ENERGY CORPORATION	1c, 1b, 1e, 1a	AMF CTO	2015-12-17
ZENITH CAPITAL CORP.			
ZHEN DING RESOURCES INC.			
ZOOMERMEDIA LIMITED			
ZOOMMED INC.			
ZRCN INC.	1b, 1e, 1c, 1a, 1d		
ZUNGUI HAIXI CORPORATION	1b, 1a, 1c, 1e	AMF CTO	2012-10-02
ZYMEWORKS INC.			