

Nova Scotia Securities Commission

Please Note

The default status of a reporting issuer shown on the list is as of the date of the last update indicated. More current information may be obtained by calling 902-424-6859 or 902-424-7059 or by email: NSSC_Corp_Finance@novascotia.ca.

Last Updated on Jun 15, 2026

Legend	
1a.	Annual financial statements
1b.	Interim financial statements
1c.	Annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fund performance (MRFP)
1d.	Annual information form (AIF)
1e.	Certification of annual or interim filings under Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109)
1f.	Proxy materials or a required information circular
1g.	Issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI)
1h.	Material change report
1i.	Written update after filing a confidential report of a material change
1j.	Business acquisition report
1k.	Annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or a technical report for a mineral project required under National Instrument 43-101 Standards of Disclosure for Mineral Projects (NI 43-101)
1l.	Mandatory news releases
1m.	Corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practices
1n.	Audit committee disclosure as required by Multilateral Instrument 52-110 Audit Committees or BC Instrument 52-509 Audit Committees
1o.	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 MI 52-109
2a.	The financial statements of the reporting issuer, or the auditor's report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles, Auditing Standards and Reporting Currency
2b.	The reporting issuer has acknowledged that its financial statements, or the auditor's report accompanying the 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 information for each of the content items required by NI 51-102 or NI 81-106
2d.	The reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101
3.	The reporting issuer has failed to pay a fee required by securities laws
4.	The reporting issuer has failed to comply with any other requirement related to continuous disclosure

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
@rgentum Canadian Equity Portfolio	Champlain Canadian Equity Portfolio	QC	Yes	1a,1b,1c,1d,3
@rgentum Canadian L/S Equity Portfolio	Merchant Capital Canadian L/S Equity Portfolio	QC	Yes	1a,1b,1c,1d,3
@rgentum Canadian Performance Portfolio	@Rgentum Canadian Small Company Portfolio	QC	Yes	1a,1b,1c,1d,3
@rgentum Discovery Portfolio		QC	Yes	1a,1b,1c,3
@rgentum Income Porfolio	Champlain Income Portfolio	QC	Yes	1a,1b,1c,1d,3
@rgentum International Master Portfolio	Champlain International Master Portfolio	QC	Yes	1a,1b,1c,1d,3
@rgentum Short Term Asset Portfolio	Champlain Short Term Asset Portfolio	QC	Yes	1a,1b,1c,1d,3
@rgentum U.S. Market Neutral Portfolio		QC	Yes	1a,1b,1c,1d,3
@rgentum U.S. Master Portfolio	Champlain U.S. Master Portfolio	QC	Yes	1a,1b,1c,1d,3
01 Quantum Inc.	01 Communique Laboratory Inc.	ON	No	
1317774 B.C. Ltd.		ON	No	
1608557 Ontario Inc.	Hemosol Corp.	ON	Yes	1a,1b,1c,1e,3
1763960 Nova Scotia Limited (Cease Traded)	Grandview Golf & Country Club Limited	NS	Yes	1a,3
1832 AM Emerging Markets Equity Pool	Scotia Emerging Markets Equity Fund	ON	No	
1832 AM Fundamental Canadian Equity Pool	Scotia Private Fundamental Canadian Equity Pool	ON	No	
1832 AM Global Credit Pool	Scotia Private Global Credit Pool	ON	No	
1832 AM International Growth Equity Pool	Scotia Private International Growth Equity Pool	ON	No	
1832 AM Investment Grade Canadian Corporate Bond Pool		ON	No	
1832 AM Quantitative Global Mega Cap Equity Pool		ON	No	
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool	1832 AM Investment Grade U.S. Corporate Bond Pool	ON	No	
1832 AM U.S. Core Equity Pool		ON	No	
1911 Gold Corporation	Havilah Mining Corporation	BC	No	
2028 Investment Grade Bond Trust		ON	No	
2242749 Ontario Limited	Armtec Infrastructure Inc.	ON	No	
360networks Inc.	Worldwide Fiber Inc.	BC	Yes	1a,1b
3iQ Bitcoin ETF	3iQ CoinShares Bitcoin ETF	ON	No	
3iQ Ether Staking ETF	3iQ Ether ETF	ON	No	
3iQ Solana Staking ETF		ON	No	
3iQ XRP ETF		ON	No	
407 International Inc.	1346292 Ontario Inc.	ON	No	
4504020 Canada Inc.	Railpower Technologies Corp.	QC	No	
48North Cannabis Corp.		ON	No	
49 North Resources Inc.	49 North Resource Fund Inc.	SK	No	
4Front Ventures Corp.		ON	Yes	1a,1c,1e,3
5N Plus Inc.		QC	No	
7936567 CANADA INC.	Stornoway Diamond Corporation	QC	Yes	1a,1b,1c,1e
A2 Gold Corp.	Allegiant Gold Ltd.	BC	No	
Abacan Resource Corporation		AB	Yes	1a,1b
Abacus Mining and Exploration Corporation		BC	No	
Abaxx Technologies Inc.	New Millennium Iron Corp.	ON	No	
Abitibi Metals Corp.		ON	No	
Aboriginal Global Investment Fund		BC	Yes	1a,1b,3

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Abound Energy Inc.	Zinc8 Energy Solutions Inc.	BC	No	
AbraSilver Resource Corp.		ON	No	
abrdrn Asia-Pacific Income Fund VCC	Aberdeen Asia-Pacific Income Investment Company Limited	ON	No	
Acadian Timber Corp.		NB	No	
Accelerate Absolute Return Fund	Accelerate Absolute Return Hedge Fund	AB	No	
Accelerate Arbitrage Fund		AB	No	
Accelerate Canadian Long Short Equity Fund	Accelerate Enhanced Canadian Benchmark Alternative Fund	AB	No	
Accelerate Diversified Credit Income Fund		AB	No	
Accelerate OneChoice Alternative Multi-Asset Fund	Accelerate OneChoice Alternative Portfolio ETF	AB	No	
Accord Financial Corp.		ON	No	
ACE Aviation Holdings Inc.		QC	No	
Aclara Resources Inc.		ON	No	
ACT Energy Technologies Ltd.	Cathedral Energy Services Ltd.	AB	No	
Action Energy Inc.		AB	No	
Adaltis Inc.		QC	No	
ADCORE Inc.		ON	No	
Addenda Global Balanced Fund	Addenda HumaniT Balanced Growth Fund	QC	No	
Addenda Global Diversified Equity Fund	Addenda HumaniT Balanced Moderate Fund	QC	No	
Addenda Income Focus Fund	Addenda HumaniT Balanced Fund	QC	No	
ADENTRA Inc.	Hardwoods Distribution Inc.	BC	No	
Adex Mining Inc.		ON	No	
ADF Group Inc.		QC	No	
Admiral Inc.		ON	Yes	1a,1b
Advanced Education Savings Plan*		ON	No	
Advanced Micro Devices, Inc.		ON	No	
Advantage Energy Ltd.	Advantage Oil & Gas Ltd.	AB	No	
Advantedge International Inc.		AB	No	
Aecon Group Inc.		ON	No	
Aegis Brands Inc.	Second Cup Ltd., The	ON	No	
AFM Hospitality Corporation	Rose Gold Mining Company, Limited	ON	Yes	1a,1b,3
African Copper PLC		ON	No	
Ag Growth International Inc.		MB	No	
AGF American Growth Class		ON	No	
AGF American Growth Fund	AGF Special U.S. Fund	ON	No	
AGF Canadian All Cap Strategic Equity Fund		ON	No	
AGF Canadian Dividend Income Fund	AGFiQ Canadian Dividend Income Fund	ON	No	
AGF Canadian Growth Equity Class	AGF Canadian Growth Equity Fund Limited	ON	No	
AGF Canadian Growth Equity Fund		ON	No	
AGF Canadian Money Market Class	AGF Short-Term Income Class	ON	No	
AGF Canadian Money Market Fund	AGF Money Market Account	ON	No	
AGF Canadian Small Cap Fund	AGF Canadian Aggressive All-Cap Fund	ON	No	
AGF Canadian Strategic Balanced Fund		ON	No	
AGF Canadian Strategic Bond Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
AGF Credit Opportunities Fund		ON	No	
AGF Elements Balanced Portfolio		ON	No	
AGF Elements Balanced Portfolio Class		ON	No	
AGF Elements Conservative Portfolio		ON	No	
AGF Elements Conservative Portfolio Class		ON	No	
AGF Elements Global Portfolio		ON	No	
AGF Elements Global Portfolio Class		ON	No	
AGF Elements Growth Portfolio		ON	No	
AGF Elements Growth Portfolio Class		ON	No	
AGF Emerging Markets Class		ON	No	
AGF Emerging Markets Fund	AGF Emerging Markets Value Fund	ON	No	
AGF Emerging Markets Strategic Equity Fund		ON	No	
AGF Enhanced U.S. Equity Income Fund		ON	No	
AGF Enhanced U.S. Income Plus Fund		ON	No	
AGF European Equity Class	AGF European Growth Class	ON	No	
AGF European Equity Fund		ON	No	
AGF Fixed Income Plus Class		ON	No	
AGF Fixed Income Plus Fund	Acuity Fixed Income Fund	ON	No	
AGF Floating Rate Income Fund		ON	No	
AGF Global Alternatives Strategic Equity Fund		ON	No	
AGF Global Balanced Growth Portfolio Fund	AGF Balanced Growth Portfolio Fund	ON	No	
AGF Global Conservative Portfolio Fund	AGF Conservative Portfolio Fund	ON	No	
AGF Global Convertible Bond Fund		ON	No	
AGF Global Corporate Bond Fund	AGF High Yield Bond Fund	ON	No	
AGF Global Defensive Portfolio Fund	AGF Defensive Portfolio Fund	ON	No	
AGF Global Dividend Class		ON	No	
AGF Global Dividend Fund		ON	No	
AGF Global Dividend Strategic Equity Fund		ON	No	
AGF Global Equity Class	AGF World Equity Class	ON	No	
AGF Global Equity Fund	AGF World Companies Fund	ON	No	
AGF Global ESG Equity Fund		ON	No	
AGF Global Growth Balanced Fund	AGF Global Strategic Balanced Fund	ON	No	
AGF Global Growth Portfolio Fund	AGF Growth Portfolio Fund	ON	No	
AGF Global Income Portfolio Fund	AGF Income Portfolio Fund	ON	No	
AGF Global Moderate Portfolio Fund	AGF Moderate Portfolio Fund	ON	No	
AGF Global Real Assets Class	AGF Global Resources Class	ON	No	
AGF Global Real Assets Fund	AGF Precious Metals Fund	ON	No	
AGF Global Select Fund	AGF Aggressive Global Stock Fund	ON	No	
AGF Global Strategic Equity Fund		ON	No	
AGF Global Sustainable Balanced Class	AGF Diversified Income Class	ON	No	
AGF Global Sustainable Balanced Fund	AGF Diversified Income Fund	ON	No	
AGF Global Sustainable Growth Equity ETF		ON	No	
AGF Global Sustainable Growth Equity Fund	AGF Clean Environment Equity Fund	ON	No	
AGF Global Unconstrained Strategic Bond Fund		ON	No	

Nova Scotia Securities Commission

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AGF High Interest Savings Account Fund		ON	No	
AGF Management Limited		ON	No	
AGF Monthly Canadian Dividend Income Fund		ON	No	
AGF Multi-Asset Balanced Income Portfolio	AGF Equity Income Fund	ON	No	
AGF Multi-Asset Conservative Income Portfolio	AGF Global Yield Fund	ON	No	
AGF Multi-Asset Conservative Income Portfolio Class	AGF Global Yield Class	ON	No	
AGF Multi-Asset Growth and Income Portfolio	AGF Global Strategic Income Fund	ON	No	
AGF North American Dividend Income Class	AGFIQ North American Dividend Income Class	ON	No	
AGF North American Dividend Income Fund	AGFIQ North American Dividend Income Fund	ON	No	
AGF North American Small-Mid Cap Fund		ON	No	
AGF Systematic Global ESG Factors ETF	AGFIQ Global ESG Factors ETF	ON	No	
AGF Systematic Global Infrastructure ETF	AGFIQ Global Infrastructure ETF	ON	No	
AGF Total Return Bond Class		ON	No	
AGF Total Return Bond Fund	AGF Global High Yield Bond Fund	ON	No	
AGF U.S. Sector Class	AGFIQ U.S. Sector Class	ON	No	
AGF U.S. Sector Fund		ON	No	
AGF U.S. Small-Mid Cap Fund	AGF Aggressive U.S. Growth Fund	ON	No	
AGF US All Cap Growth Equity Fund		ON	No	
AGF US Equity Enhanced Income Fund*		ON	No	
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	AGFIQ US Market Neutral Anti-Beta CAD-Hedged ETF	ON	No	
AGF US Sector Rotation Fund		ON	No	
Agnico Eagle Mines Limited		ON	No	
Agrinam Acquisition Corporation		ON	Yes	1b,1c,1e
AGT Food and Ingredients Inc.	Alliance Grain Traders Inc.	SK	No	
AI Artificial Intelligence Ventures Inc.	ESG Global Impact Capital Inc.	BC	No	
AIC Mines Limited	Intrepid Mines Limited	ON	No	
AIM5 Ventures Inc.		ON	No	
Aimglobal Technologies Company Inc.	AIM Safety Company Inc.	BC	Yes	1a,1b,3
Aimia Inc.	Groupe Aeroplan Inc.	ON	No	
Air Canada		QC	No	
AIRBOSS OF AMERICA CORP.		ON	No	
Akela Pharma Inc.		BC	No	
Akita Drilling Ltd.		AB	No	
Akrokeri-Ashanti Gold Mines Inc.		ON	Yes	1a,1b,3
Alamos Gold Inc.		ON	No	
Alaris Equity Partners Income Trust		AB	No	
Alaska Energy Metals Corporation	Millrock Resources Inc.	BC	No	
Aleafia Health Inc.	Canabo Medical Inc.	ON	Yes	1b,1c,1e
Algo Group Inc.	Algo Group Inc.	QC	Yes	1a,1c,1e,3
Algoma Central Corporation		ON	No	
Algoma Steel Group Inc.		ON	No	
Algonquin Fixed Income 2.0 Fund		ON	No	
Algonquin Power & Utilities Corp.	Hydrogenics Corporation	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Alimentation Couche-Tard Inc.		QC	No	
All-Canadian Oil & Gas ETF		ON	No	
Allied Gold Corporation		ON	No	
Allied Properties Real Estate Investment Trust		ON	No	
Almaden Minerals Ltd.		BC	No	
Alpha Cognition Inc.		BC	No	
Alphabet (GOOGL) Yield Shares Purpose ETF	Alphabet (GOOGL) Yield Shares	ON	No	
AlphaDelta Canadian Dividend Income Class	AlphaDelta Canadian Growth of Dividend Income Class	BC	No	
AlphaDelta Global Dividend Income Class	AlphaDelta Growth of Dividend Income Class	BC	No	
Alphanet Telecom Inc.		ON	Yes	1a,1b,3
ALSTOM	Alstom (Not A R.I. Yet)	ON	No	
ALT House Cannabis Inc.		BC	Yes	1a,1c,1e,3
AltaGas Ltd.		AB	No	
AltaLink, L.P.		AB	No	
Altair Gold Explorations Inc.	Lucas Gold Resources Corporation	ON	Yes	1a,1b,3
Altius Minerals Corporation		ON	No	
Altus Group Limited		ON	No	
Alvopetro Energy Ltd.		AB	No	
Amaroq Ltd.	Amaroq Minerals Ltd.	ON	No	
Amazon (AMZN) Yield Shares Purpose ETF	Amazon (AMZN) Yield Shares	ON	No	
AMD (AMD) Yield Shares Purpose ETF		ON	No	
American Hotel Income Properties REIT LP		BC	No	
American Pacific Mining Corp.		BC	No	
Americas Gold and Silver Corporation	Americas Silver Corporation	ON	No	
Amt International Mining Corporation		ON	Yes	1a,1b,3
Anaergia Inc.		ON	No	
AnalytixInsight Inc.	AnalytixInsight Inc.	ON	Yes	1a,1c,1e,3
ANB Canada Inc.*	Griffin Skye Corporation	ON	No	
Andean Precious Metals Corp.		ON	No	
Anfield Energy Inc.	Anfield Resources Inc.	BC	No	
Anthem Citizen Real Estate Development Trust		BC	No	
Antler Gold Inc.	Northwest Arm Capital Inc.	NS	No	
Anvil Range Mining Corporation (Cease Traded)		ON	Yes	1a,1b
Apotex Health Corp.		ON	No	
Appili Therapeutics Inc.		NS	No	
Apple (AAPL) Yield Shares Purpose ETF	Apple (AAPL) Yield Shares	ON	No	
Aptose Biosciences Inc.	Lorus Therapeutics Inc.	ON	No	
Aquarius Surgical Technologies Inc.	Aquarius Coatings Inc.	ON	No	
Arbutus Biopharma Corporation	Tekmira Pharmaceuticals Corporation	BC	No	
ARC Resources Ltd.		AB	No	
Ares Strategic Mining Inc.	Lithium Energy Products Inc.	BC	No	
Aretto Wellness Inc.	Rritual Superfoods Inc.	BC	No	
Argent Energy Trust		AB	No	

Nova Scotia Securities Commission

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Argo Corporation	STEER Technologies Inc.	ON	No	
Argosy Energy Inc.		AB	No	
ARHT Media Inc.		ON	Yes	1b,1c,1e
Arimetco International Inc. (Cease Traded)		ON	Yes	1a
Aris Mining Corporation	GCM Mining Corp.	BC	No	
Aris Mining Holdings Corp.	Aris Gold Corporation	BC	No	
ARISE Technologies Corporation		ON	No	
Aristotle - IG U.S. Small Cap Equity Pool		MB	No	
Aritzia Inc.		BC	No	
Arizona Metals Corp.	Ring the Bell Capital Corp.	ON	No	
Arizona Sonoran Copper Company Inc.	Elim Mining Incorporated	ON	No	
Arrow EC Equity Advantage Alternative Fund		ON	No	
Arrow EC Income Advantage Alternative Fund		ON	No	
Arrow Global Multi-Asset Alternative Fund		ON	No	
Arrow Income Alternative Fund		ON	No	
Arrow Long/Short Alternative Fund		ON	No	
Arrow Opportunities Alternative Fund		ON	No	
Artemis Gold Inc.		BC	No	
Arway Corporation		ON	No	
Ascalade Communications Inc.	Ascalade Communications Inc. (Not Ri Yet)	BC	No	
Ascend Wellness Holdings, Inc.	Ascend Wellness Holdings, LLC	ON	No	
Asset Management Software Systems Corp.	Moss Resources Inc._Reverse Take-Over 20may2000	ON	No	
ATB Emerging Markets Equity Fund		AB	No	
ATB Global Equity Pool		AB	No	
ATB International Disciplined Equity Fund		AB	No	
ATB International Equity Income Fund		AB	No	
ATB Monthly Income Portfolio		AB	No	
ATB US Large Cap Equity Fund		AB	No	
ATBIS Canadian Equity Pool		AB	No	
ATBIS Fixed Income Pool		AB	No	
ATBIS International Equity Pool		AB	No	
ATBIS U.S. Equity Pool		AB	No	
Atco LTD.		AB	No	
ATERRA Metals Inc.	Cascada Silver Corp.	ON	No	
Athabasca Oil Corporation	Athabasca Oil Sands Corp.	AB	No	
Atico Mining Corporation		BC	No	
AtkinsRéalis Group Inc.	SNC-Lavalin Group Inc.	QC	No	
Atlantic Horizon Capital Corp.		NB	No	
Atlas Energy Corp.	Willow Biosciences Inc.	AB	No	
Atmofizer Technologies Inc.		BC	No	
Atna Resources Ltd.		BC	No	
Aton Resources Inc.	Alexander Nubia International Inc.	BC	No	
Atrium Mortgage Investment Corporation		ON	No	
ATS Corporation	ATS Automation Tooling Systems Inc.	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Aura Minerals Inc.		ON	No	
Aurinia Pharmaceuticals Inc.	Isotechnika Pharma Inc.	AB	No	
Aurora Cannabis Inc.		AB	No	
Auspice Diversified Trust		AB	No	
Auspice One Fund Trust		AB	No	
Austral Gold Limited		ON	No	
Australis Capital Inc.		BC	Yes	1a,1b,1c,1e,3
AutoCanada Inc.		AB	No	
Automotive Finco Corp.	Augyva Mining Resources Inc.	ON	No	
Automotive Properties Real Estate Investment Trust		ON	No	
Auxly Cannabis Group Inc.	Cannabis Wheaton Income Corp	ON	No	
Avalon Advanced Materials Inc.	Avalon Rare Metals Inc.	ON	No	
Avant Brands Inc.	GTEC Holdings Ltd.	BC	No	
Avanti Helium Corp.	Avanti Energy Inc.	AB	No	
Avantis CIBC All-Equity Asset Allocation ETF		ON	No	
Avantis CIBC Canadian Equity ETF		ON	No	
Avantis CIBC Emerging Markets Equity ETF		ON	No	
Avantis CIBC Global Small Cap Value ETF		ON	No	
Avantis CIBC International Equity ETF		ON	No	
Avantis CIBC U.S. All-Cap Equity ETF		ON	No	
Avantis CIBC U.S. Large Cap Value ETF		ON	No	
Avantis CIBC U.S. Small Cap Value ETF		ON	No	
AVINO SILVER AND GOLD MINES LTD.		BC	No	
Avisa Diagnostics Inc.	FogChain Corp.	ON	Yes	1b,1c,1e
Axiom All Equity Portfolio		ON	No	
Axiom Balanced Growth Portfolio		ON	No	
Axiom Balanced Income Portfolio		ON	No	
Axiom Canadian Growth Portfolio		ON	No	
Axiom Diversified Monthly Income Portfolio		ON	No	
Axiom Foreign Growth Portfolio		ON	No	
Axiom Global Growth Portfolio		ON	No	
Axiom Long-Term Growth Portfolio		ON	No	
Axo Metals Corp.	AXO COPPER CORP.	NS	No	
Axlotl Capital Corp.		ON	No	
Axxent Inc.	Oci Communications Inc.	ON	Yes	1a,1b
AYA GOLD & SILVER INC.	Aya Gold & Silver Inc.	QC	No	
Ayr Wellness Inc.	Ayr Strategies Inc.	ON	Yes	1b,1c,1e
Azure Dynamics Corporation	Wild Horse Resources Ltd.	ON	No	
B2Gold Corp.		BC	No	
BAC Canada Finance Company	Merrill Lynch Canada Finance Company	ON	No	
Balanced 60/40 Fund	Primus Capital Advisors Balanced Fund	ON	No	
Balanced Income Portfolio		ON	No	
Balanced Monthly Income Fund		ON	No	
Ballard Power Systems Inc.	7076991 Canada Inc.	BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BAM Finance (Canada) Inc.		ON	No	
BAM Finance LLC		ON	No	
Bank of America Corporation		ON	No	
Bank of Montreal		ON	No	
Bank of Nova Scotia, The		ON	No	
Barclays Bank PLC		ON	No	
Barometer Balanced Fund	Barometer Disciplined Leadership Balanced Fund	ON	No	
Barometer International Equity Fund	Barometer Global Equity Fund	ON	No	
Barometer Tactical Income Growth Fund	Barometer Disciplined Leadership Tactical Income Growth Fund	ON	No	
Barrantagh Small Cap Canadian Equity Fund		ON	No	
Barrick Mining Corporation	Barrick Gold Corporation	ON	No	
Battery Technologies Inc.		ON	No	
Bausch + Lomb Corporation		ON	No	
Bausch Health Companies Inc.	Valeant Pharmaceuticals International, Inc.	QC	No	
Baylin Technologies Inc.		ON	No	
Baytex Energy Corp.		AB	No	
BCE Inc.		QC	No	
Beamscope Canada Inc.		ON	No	
Beckett Technologies Corp.		ON	No	
Belgravia Hartford Capital Inc.	Belgravia Capital International Inc.	BC	No	
Bell Canada		QC	No	
Belo Sun Mining Corp.		ON	No	
Bengal Energy Ltd.		AB	No	
Berkshire Hathaway (BRK) Yield Shares Purpose ETF	Berkshire Hathaway (BRK) Yield Shares	ON	No	
BetaPro -3x Gold Bullion Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro -3x Nasdaq-100 Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro -3x Russell 2000 Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro -3x S&P 500 Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro -3x S&P/TSX 60 Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro -3x Semiconductor Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro -3x Silver Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro -3x US Treasury 20+ Year Daily Leveraged Bear Alternative ETF		ON	No	
BetaPro 3x Gold Bullion Daily Leveraged Bull Alternative ETF		ON	No	
BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF		ON	No	
BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF		ON	No	
BetaPro 3x S&P 500 Daily Leveraged Bull Alternative ETF		ON	No	
BetaPro 3x S&P/TSX 60 Daily Leveraged Bull Alternative ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BetaPro 3x Semiconductor Daily Leveraged Bull Alternative ETF		ON	No	
BetaPro 3x Silver Daily Leveraged Bull Alternative ETF		ON	No	
BetaPro 3x US Treasury 20+ Year Daily Leveraged Bull Alternative ETF		ON	No	
BetaPro Canadian Gold Miners -2x Daily Bear ETF	Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	ON	No	
BetaPro Canadian Gold Miners 2x Daily Bull ETF	Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	ON	No	
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	BetaPro Crude Oil -1x Daily Bear ETF	ON	No	
BetaPro Crude Oil Leveraged Daily Bull ETF	BetaPro Crude Oil Daily Bull ETF	ON	No	
BetaPro Gold Bullion -2x Daily Bear ETF	Horizons BetaPro COMEX Gold Bullion Bear Plus ETF	ON	No	
BetaPro Gold Bullion 2x Daily Bull ETF	Horizons BetaPro COMEX Gold Bullion Bull Plus ETF	ON	No	
BetaPro Inverse Bitcoin ETF		ON	No	
BetaPro Nasdaq-100 Daily Inverse ETF		ON	No	
BetaPro NASDAQ-100® -2x Daily Bear ETF	Horizons BetaPro NASDAQ-100 Bear Plus ETF	ON	No	
BetaPro NASDAQ-100® 2x Daily Bull ETF	Horizons BetaPro NASDAQ-100 Bull Plus ETF	ON	No	
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	BetaPro Natural Gas -2x Daily Bear ETF	ON	No	
BetaPro Natural Gas Leveraged Daily Bull ETF	BetaPro Natural Gas 2x Daily Bull ETF	ON	No	
BetaPro S&P 500 VIX Short-Term Futures™ ETF	Horizons BetaPro S&P 500 VIX Short-Term Futures Index ETF	ON	No	
BetaPro S&P 500® -2x Daily Bear ETF	Horizons BetaPro S&P 500 Bear Plus ETF	ON	No	
BetaPro S&P 500® 2x Daily Bull ETF	Horizons BetaPro S&P 500 Bull Plus ETF	ON	No	
BetaPro S&P 500® Daily Inverse ETF	Horizons BetaPro S&P 500 Inverse ETF	ON	No	
BetaPro S&P/TSX 60™ -2x Daily Bear ETF	Horizons Betapro S&P/TSX 60 Bear Plus ETF	ON	No	
BetaPro S&P/TSX 60™ 2x Daily Bull ETF	Horizons Betapro S&P/TSX 60 Bull Plus ETF	ON	No	
BetaPro S&P/TSX 60™ Daily Inverse ETF	Horizons BetaPro S&P/TSX 60 Inverse ETF	ON	No	
BetaPro S&P/TSX Capped Energy™ -2x Daily Bear ETF	Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF	ON	No	
BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF	Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF	ON	No	
BetaPro S&P/TSX Capped Financials™ -2x Daily Bear ETF	Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF	ON	No	
BetaPro S&P/TSX Capped Financials™ 2x Daily Bull ETF	Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF	ON	No	
BetaPro Silver -2x Daily Bear ETF	Horizons BetaPro COMEX Silver Bear Plus ETF	ON	No	
BetaPro Silver 2x Daily Bull ETF	Horizons BetaPro COMEX Silver Bull Plus ETF	ON	No	
Better Plant Sciences Inc.	Yield Growth Corp., The	BC	Yes	1a,1c,1e,3
Betts Cove Minerals Limited		ON	Yes	1a
Beutel Goodman American Equity Fund	Beutel Goodman American & International Equity Fund	ON	No	
Beutel Goodman Balanced Fund		ON	No	
Beutel Goodman Canadian Dividend Fund		ON	No	
Beutel Goodman Canadian Equity Fund		ON	No	
Beutel Goodman Core Plus Bond Fund	Beutel Goodman Corporate/Provincial Active Bond Fund	ON	No	
Beutel Goodman Fundamental Canadian Equity Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Beutel Goodman Global Dividend Fund		ON	No	
Beutel Goodman Global Equity Fund		ON	No	
Beutel Goodman Income Fund		ON	No	
Beutel Goodman International Equity Fund		ON	No	
Beutel Goodman Long Term Bond Fund		ON	No	
Beutel Goodman Money Market Fund		ON	No	
Beutel Goodman North American Focused Equity Fund	Beutel Goodman Canadian Intrinsic Fund	ON	No	
Beutel Goodman Short Term Bond Fund		ON	No	
Beutel Goodman Small Cap Fund		ON	No	
Beutel Goodman Sustainable Bond Fund*		ON	No	
Beutel Goodman Total World Equity Fund	Beutel Goodman Canadian Equity Plus Fund	ON	No	
Beutel Goodman World Focus Equity Fund		ON	No	
Big Banc Split Corp.*		ON	No	
Big Bear Exploration LTD.		AB	No	
Big Pharma Split Corp.		ON	No	
Big Rock Brewery Inc.		AB	No	
BIGG Digital Assets Inc.		BC	No	
BioExx Specialty Proteins Ltd.		ON	No	
Biomind Labs Inc.	Crosswinds Holdings Inc.	ON	No	
Birchcliff Energy Ltd.		AB	No	
Birchtech Corp.	Midwest Energy Emissions Corp.	NS	No	
Bird Construction Inc.		ON	No	
Bitcoin Treasury Corporation		ON	No	
Bitcoin Well Inc.		AB	No	
Bitfarms Ltd.		ON	No	
Black Diamond Group Limited		AB	No	
Black Iron Inc.		ON	No	
BlackBerry Limited	Research In Motion Limited	ON	No	
Blackline Safety Corp.		AB	No	
BlackRock - IG Active Allocation Pool I*		MB	No	
BlackRock - IG Active Allocation Pool II*		MB	No	
BlackRock - IG Active Allocation Pool III*		MB	No	
BlackRock - IG Active Allocation Pool IV		MB	No	
BlackRock - IG International Equity Pool		MB	No	
BlackRock - IG Low Volatility International Equity Pool*		MB	No	
Blackrock Silver Corp.	Blackrock Gold Corp.	BC	No	
Blockchain Technologies ETF		ON	No	
BlockchainK2 Corp	Africa Hydrocarbons Inc.	BC	No	
Blue Ant Media Corporation	Boat Rocker Media Inc.	ON	No	
Blue Jay Gold Corp.		BC	No	
Blue Moon Metals Inc		ON	No	
Blue Note Mining Inc.		QC	No	
Blue Ribbon Income Fund*	Citadel Diversified Investment Trust	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BlueBay \$U.S. Global High Yield Bond Fund (Canada)		ON	No	
BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)		ON	No	
BlueBay Emerging Markets Bond Fund (Canada)		ON	No	
BlueBay Emerging Markets Corporate Bond Fund		ON	No	
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)		ON	No	
BlueBay Emerging Markets Local Currency Bond Fund (Canada)		ON	No	
BlueBay European High Yield Bond Fund (Canada)		ON	No	
BlueBay Global Alternative Bond Fund (Canada)*		ON	No	
BlueBay Global Convertible Bond Fund (Canada)		ON	No	
BlueBay Global High Yield Bond Fund (Canada)		ON	No	
BlueBay Global Investment Grade Corporate Bond Fund (Canada)*		ON	No	
BlueBay Global Monthly Income Bond Fund		ON	No	
BlueBay Global Sovereign Bond Fund (Canada)*		ON	No	
BlueBay High Income Credit Fund		ON	No	
BMG BullionFund	Millennium BullionFund, The	ON	No	
BMG Gold BullionFund		ON	No	
BMG Silver BullionFund		ON	No	
BMO AAA CLO ETF*		ON	No	
BMO Aggregate Bond ETF Fund		ON	No	
BMO Aggregate Bond Index ETF		ON	No	
BMO All-Equity ETF		ON	No	
BMO Ascent™ Balanced Portfolio		ON	No	
BMO Ascent™ Conservative Portfolio		ON	No	
BMO Ascent™ Equity Growth Portfolio		ON	No	
BMO Ascent™ Growth Portfolio		ON	No	
BMO Ascent™ Income Portfolio		ON	No	
BMO Asian Growth and Income Fund	BMO Guardian Asian Growth and Income Fund	ON	No	
BMO Asset Allocation Fund	First Canadian Asset Allocation Fund	ON	No	
BMO Balanced ESG ETF		ON	No	
BMO Balanced ETF	BMO Core Balanced Portfolio ETF	ON	No	
BMO Balanced ETF Portfolio		ON	No	
BMO BBB CLO ETF*		ON	No	
BMO BBB Corporate Bond Index ETF		ON	No	
BMO Broad Commodity ETF*		ON	No	
BMO Brookfield Global Real Estate Tech Fund		ON	No	
BMO Brookfield Global Renewables Infrastructure Fund		ON	No	
BMO Canadian Bank Income Index ETF		ON	No	
BMO Canadian Banks ETF Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO Canadian Core Plus US Balanced ETF		ON	No	
BMO Canadian Dividend ETF		ON	No	
BMO Canadian Equity ETF Fund	BMO Equity Index Fund	ON	No	
BMO Canadian Equity Fund	BMO Equity Fund	ON	No	
BMO Canadian Equity Plus ETF		ON	No	
BMO Canadian High Dividend Covered Call ETF	BMO Canadian High Dividend Covered Call Fund	ON	No	
BMO Canadian Income & Growth Fund		ON	No	
BMO Canadian MBS Index ETF		ON	No	
BMO Canadian Small Cap Equity Fund	BMO Special Equity Fund	ON	No	
BMO Canadian Smart Alpha Equity Fund	BMO Canadian Large Cap Equity Fund	ON	No	
BMO Canadian Stock Selection Fund		ON	No	
BMO Clean Energy ETF Fund		ON	No	
BMO Clean Energy Index ETF	BMO Clean Energy Index Fund	ON	No	
BMO Conservative ETF	BMO Core Conservative Portfolio ETF	ON	No	
BMO Conservative ETF Portfolio		ON	No	
BMO Core Bond Fund		ON	No	
BMO Core Plus Bond Fund		ON	No	
BMO Corporate Bond ETF Fund		ON	No	
BMO Corporate Bond Index ETF		ON	No	
BMO Corporate Discount Bond ETF		ON	No	
BMO Covered Call Canada High Dividend ETF Fund		ON	No	
BMO Covered Call Canadian Banks ETF	BMO Covered Call Canadian Banks Fund	ON	No	
BMO Covered Call Canadian Banks ETF Fund		ON	No	
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF		ON	No	
BMO Covered Call Energy ETF	BMO Covered Call Energy Fund	ON	No	
BMO Covered Call Energy ETF Fund		ON	No	
BMO Covered Call Europe High Dividend ETF Fund		ON	No	
BMO Covered Call Health Care ETF		ON	No	
BMO Covered Call Spread Gold Bullion ETF		ON	No	
BMO Covered Call Spread Gold Bullion ETF Fund		ON	No	
BMO Covered Call Technology ETF	BMO Covered Call Technology Fund	ON	No	
BMO Covered Call Technology ETF Fund		ON	No	
BMO Covered Call U.S. High Dividend ETF Fund		ON	No	
BMO Covered Call US Banks ETF		ON	No	
BMO Covered Call Utilities ETF	BMO Covered Call Utilities Fund	ON	No	
BMO Covered Call Utilities ETF Fund		ON	No	
BMO Crossover Bond Fund		ON	No	
BMO Discount Bond Index ETF		ON	No	
BMO Diversified Income Portfolio	BMO Diversified Income Fund	ON	No	
BMO Dividend Fund	First Canadian Dividend Fund	ON	No	
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	BMO Dow Jones Diamonds Index ETF	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO Emerging Markets Bond Fund		ON	No	
BMO Emerging Markets Bond Hedged to CAD Index ETF		ON	No	
BMO Emerging Markets Fund	First Canadian Emerging Markets Fund	ON	No	
BMO Enterprise Fund	BMO Guardian Enterprise Fund	ON	No	
BMO Equal Weight Banks Index ETF	BMO S&P/TSX Equal Weight Banks Index ETF	ON	No	
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	BMO S&P/TSX Equal Weight Global Base Metals Hedged to CAD Index ETF	ON	No	
BMO Equal Weight Global Gold Index ETF	BMO S&P/TSX Equal Weight Global Gold Index ETF	ON	No	
BMO Equal Weight Industrials Index ETF	BMO S&P/TSX Equal Weight Industrials Index ETF	ON	No	
BMO Equal Weight Oil & Gas Index ETF	BMO S&P/TSX Equal Weight Oil & Gas Index ETF	ON	No	
BMO Equal Weight REITs Index ETF		ON	No	
BMO Equal Weight US Banks Hedged to CAD Index ETF		ON	No	
BMO Equal Weight US Banks Index ETF		ON	No	
BMO Equal Weight US Health Care Hedged to CAD Index ETF		ON	No	
BMO Equal Weight US Health Care Index ETF		ON	No	
BMO Equal Weight Utilities Index ETF		ON	No	
BMO Equity Growth ETF Portfolio		ON	No	
BMO ESG Corporate Bond Index ETF		ON	No	
BMO ESG US Corporate Bond Hedged to CAD Index ETF		ON	No	
BMO Europe High Dividend Covered Call ETF	BMO Europe High Dividend Covered Call Fund	ON	No	
BMO Europe High Dividend Covered Call Hedged to CAD ETF		ON	No	
BMO European Fund	First Canadian European Fund	ON	No	
BMO Fixed Income ETF Portfolio		ON	No	
BMO Floating Rate High Yield ETF		ON	No	
BMO Global Agriculture ETF		ON	No	
BMO Global Climate Transition Fund		ON	No	
BMO Global Communications Index ETF		ON	No	
BMO Global Consumer Discretionary Hedged to CAD Index ETF		ON	No	
BMO Global Consumer Staples Hedged to CAD Index ETF		ON	No	
BMO Global Dividend Fund	BMO Global Science & Technology Fund	ON	No	
BMO Global Dividend Opportunities Fund		ON	No	
BMO Global Energy Fund		ON	No	
BMO Global Enhanced Income Fund		ON	No	
BMO Global Equity Fund		ON	No	
BMO Global Health Care Fund		ON	No	
BMO Global High Dividend Covered Call ETF		ON	No	
BMO Global Income & Growth Fund		ON	No	
BMO Global Infrastructure Fund	BMO Income Trust Fund	ON	No	
BMO Global Infrastructure Index ETF	BMO Global Infrastructure ETF	ON	No	
BMO Global Innovators Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO Global Low Volatility ETF Fund		ON	No	
BMO Global Monthly Income Fund		ON	No	
BMO Global Quality ETF Fund		ON	No	
BMO Global REIT Fund		ON	No	
BMO Global Small Cap Fund	BMO Guardian Global Small Cap Fund	ON	No	
BMO Global Strategic Bond Fund	BMO Global High Yield Bond Fund	ON	No	
BMO Gold Bullion ETF		ON	No	
BMO Gold Bullion ETF Fund		ON	No	
BMO Gold Bullion Hedged to CAD ETF	BMO Gold Bullion Fund	ON	No	
BMO Government Bond Index ETF		ON	No	
BMO Greater China Fund		ON	No	
BMO Growth & Income Fund	BMO Guardian Growth & Income Fund	ON	No	
BMO Growth ETF	BMO Core Growth Portfolio ETF	ON	No	
BMO Growth ETF Portfolio		ON	No	
BMO Growth Opportunities Fund		ON	No	
BMO High Quality Corporate Bond Index ETF		ON	No	
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	BMO High Yield US Corporate Bond Hedged to CAD Index Fund	ON	No	
BMO High Yield US Corporate Bond Index ETF		ON	No	
BMO Human Capital Factor US Equity ETF		ON	No	
BMO Income ETF Portfolio	BMO Security ETF Portfolio	ON	No	
BMO Inflation Opportunities Fund		ON	No	
BMO International Dividend ETF		ON	No	
BMO International Dividend Hedged to CAD ETF		ON	No	
BMO International Equity ETF Fund	BMO International Index Fund	ON	No	
BMO International Equity Fund		ON	No	
BMO International Value Fund		ON	No	
BMO Japan Fund		ON	No	
BMO Japan Index ETF		ON	No	
BMO Junior Gold Index ETF		ON	No	
BMO Laddered Preferred Share Index ETF	BMO S&P/TSX Laddered Preferred Share Index ETF	ON	No	
BMO LifeStage Plus 2026 Fund		ON	No	
BMO LifeStage Plus 2030 Fund		ON	No	
BMO Long Corporate Bond Index ETF		ON	No	
BMO Long Federal Bond Index ETF		ON	No	
BMO Long Provincial Bond Index ETF		ON	No	
BMO Long Short Canadian Equity ETF		ON	No	
BMO Long Short U.S. Equity ETF Fund		ON	No	
BMO Long Short US Equity ETF		ON	No	
BMO Long-Term US Treasury Bond Index ETF		ON	No	
BMO Low Volatility Canadian Equity ETF	BMO Low Volatility Canadian Equity Fund	ON	No	
BMO Low Volatility Canadian Equity ETF Fund		ON	No	
BMO Low Volatility Emerging Markets Equity ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO Low Volatility International Equity ETF	BMO Low Volatility International Equity Fund	ON	No	
BMO Low Volatility International Equity Hedged to CAD ETF		ON	No	
BMO Low Volatility U.S. Equity ETF Fund		ON	No	
BMO Low Volatility US Equity ETF	BMO Low Volatility US Equity Fund	ON	No	
BMO Low Volatility US Equity Hedged to CAD ETF		ON	No	
BMO Managed Balanced Portfolio	BMO FundSelect Balanced Portfolio	ON	No	
BMO Managed Conservative Portfolio	BMO FundSelect Conservative Portfolio	ON	No	
BMO Managed Equity Growth Portfolio	BMO FundSelect Equity Growth Portfolio	ON	No	
BMO Managed Growth Portfolio	BMO FundSelect Growth Portfolio	ON	No	
BMO Managed Income Portfolio	BMO FundSelect Income Portfolio	ON	No	
BMO Market+ All Country World Equity ETF		ON	No	
BMO Market+ Canadian Equity ETF		ON	No	
BMO Market+ Global Equity ETF		ON	No	
BMO Market+ Low Volatility Global Equity ETF		ON	No	
BMO Market+ US Equity ETF		ON	No	
BMO Mid Corporate Bond Index ETF		ON	No	
BMO Mid Federal Bond Index ETF	BMO Canadian Government Bond Index ETF	ON	No	
BMO Mid Provincial Bond Index ETF		ON	No	
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF		ON	No	
BMO Mid-Term US IG Corporate Bond Index ETF		ON	No	
BMO Mid-Term US Treasury Bond Index ETF		ON	No	
BMO Money Market Fund	First Canadian Money Market Fund	ON	No	
BMO Monthly Dividend Fund Ltd.	BMO Guardian Monthly Dividend Fund Ltd.	ON	No	
BMO Monthly High Income Fund II	BMO Guardian Monthly High Income Fund II	ON	No	
BMO Monthly Income ETF		ON	No	
BMO Monthly Income Fund	First Canadian Monthly Income Fund	ON	No	
BMO Mortgage and Short-Term Income Fund	BMO Mortgage Fund	ON	No	
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF		ON	No	
BMO MSCI All Country World High Quality Index ETF		ON	No	
BMO MSCI Canada IMI High Dividend Yield Index ETF		ON	No	
BMO MSCI Canada Selection Equity Index ETF	BMO MSCI Canada ESG Leaders Index ETF	ON	No	
BMO MSCI Canada Value Index ETF		ON	No	
BMO MSCI China Selection Equity Index ETF	BMO MSCI China ESG Leaders Index ETF	ON	No	
BMO MSCI EAFE Hedged to CAD Index ETF	BMO International Equity Hedged to CAD Index ETF	ON	No	
BMO MSCI EAFE High Quality Index ETF		ON	No	
BMO MSCI EAFE Index ETF		ON	No	
BMO MSCI EAFE Selection Equity Index ETF	BMO MSCI EAFE ESG Leaders Index ETF	ON	No	
BMO MSCI EAFE Small-Mid Cap Index ETF		ON	No	
BMO MSCI Emerging Markets Index ETF	BMO Emerging Markets Equity Index ETF	ON	No	
BMO MSCI Europe High Quality Hedged to CAD Index ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO MSCI Global Selection Equity Index ETF	BMO MSCI Global ESG Leaders Index ETF	ON	No	
BMO MSCI India Selection Equity Index ETF	BMO MSCI India ESG Leaders Index ETF	ON	No	
BMO MSCI USA Equal Weight Index ETF		ON	No	
BMO MSCI USA High Quality Index ETF		ON	No	
BMO MSCI USA Selection Equity Index ETF	BMO MSCI USA ESG Leaders Index ETF	ON	No	
BMO MSCI USA Value Index ETF		ON	No	
BMO Multi-Factor Equity Fund		ON	No	
BMO Nasdaq 100 Equity ETF Fund		ON	No	
BMO Nasdaq 100 Equity Hedged to CAD Index ETF		ON	No	
BMO Nasdaq 100 Equity Index ETF		ON	No	
BMO North American Dividend Fund	BMO Nafta Advantage Fund	ON	No	
BMO Precious Metals Fund	First Canadian Precious Metals Fund	ON	No	
BMO Preferred Share Fund		ON	No	
BMO Premium Yield ETF	BMO Premium Yield Fund	ON	No	
BMO Premium Yield ETF Fund		ON	No	
BMO Private Canadian Bond Portfolio	BMO Private Canadian Short-Mid Bond Portfolio	ON	No	
BMO Private Canadian Core Equity Portfolio	BMO Private Canadian Conservative Equity Portfolio	ON	No	
BMO Private Canadian Corporate Bond Portfolio	BMO Harris Canadian Corporate Bond Portfolio	ON	No	
BMO Private Canadian Income Equity Portfolio	BMO Harris Canadian Income Equity Portfolio	ON	No	
BMO Private Canadian Money Market Portfolio	BMO Harris Canadian Money Market Portfolio	ON	No	
BMO Private Canadian Special Equity Portfolio	BMO Harris Canadian Special Growth Portfolio	ON	No	
BMO Private Diversified Yield Portfolio	BMO Harris Diversified Yield Portfolio	ON	No	
BMO Private Emerging Markets Equity Portfolio	BMO Harris Emerging Markets Equity Portfolio	ON	No	
BMO Private International Equity Portfolio	BMO Harris International Equity Portfolio	ON	No	
BMO Private Strategic Rate Fund I		ON	No	
BMO Private U.S. Equity Portfolio	BMO Harris U.S. Equity Portfolio	ON	No	
BMO Private U.S. Growth Equity Portfolio	BMO Private U.S. Growth Portfolio	ON	No	
BMO Private U.S. Special Equity Portfolio	BMO Harris U.S. Special Equity Portfolio	ON	No	
BMO Real Return Bond Index ETF		ON	No	
BMO Resource Fund	First Canadian Resource Fund	ON	No	
BMO Retirement Balanced Portfolio		ON	No	
BMO Retirement Conservative Portfolio		ON	No	
BMO Retirement Income Portfolio		ON	No	
BMO Risk Reduction Equity Fund		ON	No	
BMO Risk Reduction Fixed Income Fund		ON	No	
BMO S&P 500 Hedged to CAD Index ETF	BMO US Equity Hedged to CAD Index ETF	ON	No	
BMO S&P 500 Index ETF		ON	No	
BMO S&P US Mid Cap Index ETF		ON	No	
BMO S&P US Small Cap Index ETF		ON	No	
BMO S&P/TSX 60 Index ETF		ON	No	
BMO S&P/TSX Capped Composite Index ETF	BMO Dow Jones Canada Titans 60 Index ETF	ON	No	
BMO SelectTrust® Balanced Portfolio	BMO Guardian Balanced Solution	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO SelectTrust® Conservative Portfolio	BMO Guardian Conservative Solution	ON	No	
BMO SelectTrust® Equity Growth Portfolio	BMO Guardian Aggressive Growth Solution	ON	No	
BMO SelectTrust® Fixed Income Portfolio		ON	No	
BMO SelectTrust® Growth Portfolio	BMO Guardian Growth Solution	ON	No	
BMO SelectTrust® Income Portfolio	BMO SelectTrust Security Portfolio	ON	No	
BMO Short Corporate Bond Index ETF		ON	No	
BMO Short Federal Bond Index ETF		ON	No	
BMO Short Provincial Bond Index ETF		ON	No	
BMO Short-Term Bond Index ETF		ON	No	
BMO Short-Term Discount Bond ETF		ON	No	
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF		ON	No	
BMO Short-Term US TIPS Index ETF		ON	No	
BMO Short-Term US Treasury Bond Index ETF		ON	No	
BMO SIA Focused Canadian Equity Fund		ON	No	
BMO SIA Focused North American Equity Fund		ON	No	
BMO SPDR Communication Services Select Sector Index ETF		ON	No	
BMO SPDR Consumer Discretionary Select Sector Index ETF		ON	No	
BMO SPDR Consumer Staples Select Sector Index ETF		ON	No	
BMO SPDR Energy Select Sector Index ETF		ON	No	
BMO SPDR Financials Select Sector Index ETF		ON	No	
BMO SPDR Health Care Select Sector Index ETF		ON	No	
BMO SPDR Industrials Select Sector Index ETF		ON	No	
BMO SPDR Materials Select Sector Index ETF		ON	No	
BMO SPDR Real Estate Select Sector Index ETF		ON	No	
BMO SPDR Technology Select Sector Index ETF		ON	No	
BMO SPDR Utilities Select Sector Index ETF		ON	No	
BMO Strategic Equity Yield Fund		ON	No	
BMO Strategic Fixed Income Yield Fund		ON	No	
BMO Sustainable Balanced Portfolio	BMO Principle Balanced Portfolio	ON	No	
BMO Sustainable Bond Fund		ON	No	
BMO Sustainable Conservative Portfolio	BMO Principle Conservative Portfolio	ON	No	
BMO Sustainable Equity Growth Portfolio		ON	No	
BMO Sustainable Global Balanced Fund	BMO Global Balanced Fund	ON	No	
BMO Sustainable Global Multi-Sector Bond Fund	BMO Global Multi-Sector Bond Fund	ON	No	
BMO Sustainable Growth Portfolio	BMO Principle Growth Portfolio	ON	No	
BMO Sustainable Income Portfolio	BMO Principle Income Portfolio	ON	No	
BMO Sustainable Opportunities Canadian Equity Fund		ON	No	
BMO Sustainable Opportunities China Equity Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO Sustainable Opportunities Global Equity Fund	BMO Fossil Fuel Free Fund	ON	No	
BMO Tactical Balanced ETF Fund		ON	No	
BMO Tactical Dividend ETF Fund	BMO Tactical Dividend ETF Portfolio	ON	No	
BMO Tactical Global Asset Allocation ETF Fund		ON	No	
BMO Tactical Global Equity ETF Fund		ON	No	
BMO Tactical Global Growth ETF Fund		ON	No	
BMO Target 2027 Canadian Corporate Bond ETF		ON	No	
BMO Target 2028 Canadian Corporate Bond ETF		ON	No	
BMO Target 2029 Canadian Corporate Bond ETF		ON	No	
BMO Target Education 2030 Portfolio		ON	No	
BMO Target Education 2035 Portfolio		ON	No	
BMO Target Education 2040 Portfolio		ON	No	
BMO Target Education 2045 Portfolio		ON	No	
BMO Target Education Income Portfolio		ON	No	
BMO U.S. All Cap Equity Fund		ON	No	
BMO U.S. Corporate Bond Fund		ON	No	
BMO U.S. Dividend Fund		ON	No	
BMO U.S. Dollar Balanced Fund		ON	No	
BMO U.S. Dollar Dividend Fund		ON	No	
BMO U.S. Dollar Equity Index Fund	First Canadian U.S. Dollar Equity Index Fund	ON	No	
BMO U.S. Dollar Money Market Fund	First Canadian U.S. Dollar Money Market Fund	ON	No	
BMO U.S. Dollar Monthly Income Fund		ON	No	
BMO U.S. Equity ETF Fund	BMO U.S. Equity Index Fund	ON	No	
BMO U.S. Equity Fund	BMO U.S. Value Fund	ON	No	
BMO U.S. Equity Plus Fund		ON	No	
BMO U.S. High Yield Bond Fund		ON	No	
BMO U.S. Small Cap Fund		ON	No	
BMO Ultra Short-Term Bond ETF	BMO Ultra Short-Term Bond Fund	ON	No	
BMO Ultra Short-Term Bond ETF Fund		ON	No	
BMO Ultra Short-Term US Bond ETF	BMO Short-Term US Bond Index ETF	ON	No	
BMO US Aggregate Bond Index ETF		ON	No	
BMO US Dividend ETF		ON	No	
BMO US Dividend Growth ETF		ON	No	
BMO US Dividend Hedged to CAD ETF		ON	No	
BMO US Equity Buffer Hedged to CAD ETF – April		ON	No	
BMO US Equity Buffer Hedged to CAD ETF – January		ON	No	
BMO US Equity Buffer Hedged to CAD ETF – July		ON	No	
BMO US Equity Buffer Hedged to CAD ETF – October		ON	No	
BMO US Equity Focused ETF		ON	No	
BMO US High Dividend Covered Call ETF	BMO US High Dividend Covered Call Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
BMO US High Dividend Covered Call Hedged to CAD ETF		ON	No	
BMO US Large Cap Disciplined Value ETF		ON	No	
BMO US Preferred Share Hedged to CAD Index ETF		ON	No	
BMO US Preferred Share Index ETF		ON	No	
BMO US Put Write ETF		ON	No	
BMO US Put Write Hedged to CAD ETF		ON	No	
BMO USD Balanced ETF Portfolio		ON	No	
BMO USD Cash Management ETF		ON	No	
BMO USD Conservative ETF Portfolio		ON	No	
BMO USD Income ETF Portfolio		ON	No	
BMO Women in Leadership Fund		ON	No	
BMO World Bond Fund	BMO International Bond Fund	ON	No	
BNP Resources Inc.		AB	No	
Boardwalk Real Estate Investment Trust		AB	No	
Bombardier Inc.		QC	No	
Bonterra Energy Corp.	Bonterra Oil & Gas Ltd.	AB	No	
Boralex Inc.		QC	No	
Border Petroleum Limited	Border Petroleum Corp.	AB	No	
Borealis Mining Company Limited		BC	No	
Boston Pizza Royalties Income Fund		BC	No	
Boyd Group Services Inc.		MB	No	
BQE Water Inc.	BioteQ Environmental Technologies Inc.	BC	No	
Bracknell Corporation		ON	Yes	1a,1b,3
Bragg Gaming Group Inc.	Breaking Data Corp.	ON	No	
Brandes Canadian Equity Fund		ON	No	
Brandes Canadian Money Market Fund		ON	No	
Brandes Corporate Focus Bond Fund		ON	No	
Brandes Emerging Markets Value Fund	Brandes Emerging Markets Equity Fund	ON	No	
Brandes Global Equity Fund		ON	No	
Brandes Global Opportunities Fund		ON	No	
Brandes Global Small Cap Equity Fund		ON	No	
Brandes International Equity Fund		ON	No	
Brandes U.S. Equity Fund		ON	No	
Bravo Mining Corp.		ON	No	
Brazil Potash Corp		ON	No	
Breaking Point Developments Inc.		AB	No	
Bri-Chem Corp.		AB	No	
BriaCell Therapeutics Corp.		BC	No	
Bridgehouse Canadian Bond Fund	Greystone Canadian Bond Fund	ON	No	
Bridgemarq Real Estate Services Inc.	Brookfield Real Estate Services Inc.	ON	No	
Bright Minds Biosciences Inc.		BC	No	
Bristol Gate Concentrated Canadian Equity ETF		ON	No	
Bristol Gate Concentrated US Equity ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
British Columbia Ferry Services Inc.		BC	No	
Brixton Metals Corporation		BC	No	
Bro-X Minerals LTD.		AB	Yes	1a
Broadcom (AVGO) Yield Shares Purpose ETF		ON	No	
Bromac Resources Ltd.	TGOD Acquisition Corporation	BC	No	
Brompton Canadian Cash Flow Kings ETF		ON	No	
Brompton Energy Split Corp.*	Brompton Oil Split Corp.	ON	No	
Brompton Enhanced Multi-Asset Income ETF		ON	No	
Brompton European Dividend Growth ETF	European Dividend Growth Fund	ON	No	
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF		ON	No	
Brompton Flaherty & Crumrine Investment Grade Preferred ETF		ON	No	
Brompton Global Cash Flow Kings ETF		ON	No	
Brompton Global Dividend Growth ETF		ON	No	
Brompton Global Equity HighPay ETF		ON	No	
Brompton Global Healthcare Income & Growth ETF	Global Healthcare Income & Growth ETF	ON	No	
Brompton Global Infrastructure ETF	Brompton Sustainable Real Assets Dividend ETF	ON	No	
Brompton International Cash Flow Kings ETF		ON	No	
Brompton Lifeco Split Corp.*		ON	No	
Brompton North American Financials Dividend ETF		ON	No	
Brompton North American Low Volatility Dividend ETF		ON	No	
Brompton Split Banc Corp.*		ON	No	
Brompton Split Corp. Enhanced Equity Income ETF	Brompton Split Corp. Class A Share ETF	ON	No	
Brompton Split Corp. Preferred Share ETF		ON	No	
Brompton Tech Leaders Income ETF	Tech Leaders Income ETF	ON	No	
Brompton U.S. Cash Flow Kings ETF		ON	No	
Brompton Wellington Square AAA CLO ETF		ON	No	
Brompton Wellington Square Investment Grade CLO ETF		ON	No	
Brookfield Asset Management Ltd.		ON	No	
Brookfield Business Corporation		ON	No	
Brookfield Capital Finance LLC		ON	No	
Brookfield Corporation	Brookfield Asset Management Inc.	ON	No	
Brookfield Finance (Australia) Pty Ltd		ON	No	
Brookfield Finance I (UK) PLC		ON	No	
Brookfield Finance II Inc.		ON	No	
Brookfield Finance II LLC		ON	No	
Brookfield Finance Inc.		ON	No	
Brookfield Finance LLC		ON	No	
Brookfield Global Infrastructure Securities Income Fund		ON	No	
Brookfield Infrastructure Corporation		ON	No	
Brookfield Infrastructure Corporation Exchange Limited Partnership		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Brookfield Infrastructure Finance Limited		ON	No	
Brookfield Infrastructure Finance LLC		ON	No	
Brookfield Infrastructure Finance Pty Ltd		ON	No	
Brookfield Infrastructure Finance ULC		ON	No	
Brookfield Infrastructure Partners Exchange LP		ON	No	
Brookfield Infrastructure Partners L.P.		ON	No	
Brookfield Infrastructure Preferred Equity Inc.		ON	No	
Brookfield Office Properties Inc.	Brookfield Properties Corporation	ON	No	
Brookfield Property Finance ULC		ON	No	
Brookfield Property Partners L.P.		ON	No	
Brookfield Property Preferred L.P.		ON	No	
Brookfield Property Split Corp.		ON	No	
Brookfield Renewable Corporation		ON	No	
Brookfield Renewable Partners L.P.	Brookfield Renewable Energy Partners L.P.	ON	No	
Brookfield Renewable Partners ULC	Brookfield Renewable Energy Partners ULC	ON	No	
Brookfield Renewable Power Preferred Equity Inc.		ON	No	
Brookfield Wealth Solutions Ltd.	Brookfield Reinsurance Ltd.	ON	No	
BRP Inc.		QC	No	
BSR Real Estate Investment Trust		ON	No	
BTB Real Estate Investment Trust		QC	No	
BTQ Technologies Corp.	Sonora Gold & Silver Corp.	BC	No	
Buchans Resources Limited		NS	No	
Burcon NutraScience Corporation		BC	No	
BZAM LTD.	Green Organic Dutchman Holdings Ltd., The	ON	Yes	1a,1b,1c,1e,3
C International Income Fund	Cinram International Income Fund	ON	Yes	1c,1e
C21 Investments Inc.		BC	No	
Cabral Gold Inc.		BC	No	
Cae Inc.	Cae Industries Limited	QC	No	
Caldwell Canadian Value Momentum Fund		ON	No	
Caldwell North American Fund	Caldwell Balanced Fund	ON	No	
Caldwell U.S. Dividend Advantage Fund		ON	No	
Caldwell-Lazard CorePlus Infrastructure Fund	Caldwell CorePlus Infrastructure Fund	ON	No	
Calfrac Well Services LTD.		AB	No	
Calian Group Ltd.	Calian Technologies Ltd.	ON	No	
Callitas Health Inc.	M Pharmaceutical Inc.	BC	Yes	1a,1c,1e,3
Calmena Energy Services Inc.	BlackWatch Energy Services Corp.	AB	No	
Calyx Ventures Inc.	Calyx Bio-Ventures Inc.	BC	Yes	3
Cambria Gold Mines Inc.	Ascot Resources Ltd.	BC	No	
Cameco Corporation		SK	No	
Campbell Resources Inc.		QC	No	
Canaccord Genuity Group Inc.	Canaccord Financial Inc.	BC	No	
Canacol Energy Ltd.		AB	Yes	1a,1c,1d,1e,3
Canada 3000 Inc.		AB	No	
Canada Goose Holdings Inc.		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Canada Jetlines Operations Ltd.		BC	Yes	1b,1c,1e
Canada Life Advanced Portfolio	Canada Life Advanced Folio Fund	ON	No	
Canada Life Aggressive Portfolio	Canada Life Aggressive Folio Fund	ON	No	
Canada Life Balanced Portfolio	Canada Life Balanced Folio Fund	ON	No	
Canada Life Canadian Core Bond Fund	Canada Life Core Bond Fund (Portico)	ON	No	
Canada Life Canadian Core Fixed Income Fund	Canada Life Pathways Core Bond Fund	ON	No	
Canada Life Canadian Core Plus Bond Fund	Canada Life Core Plus Bond Fund (Portico)	ON	No	
Canada Life Canadian Corporate Bond Fund	Canada Life Corporate Bond Fund (Portico)	ON	No	
Canada Life Canadian Dividend Fund		ON	No	
Canada Life Canadian Enhanced Equity Income Fund		ON	No	
Canada Life Canadian Fixed Income Balanced Fund		ON	No	
Canada Life Canadian Focused Small-Mid Cap Fund	Canada Life Canadian Small-Mid Cap Fund	ON	No	
Canada Life Canadian Fundamental Equity Fund	Canada Life Canadian Concentrated Equity Fund	ON	No	
Canada Life Canadian Growth Fund	Canada Life Canadian Growth Fund (GWLIM)	ON	No	
Canada Life Canadian Value Fund	Canada Life Canadian Value Fund (FGP)	ON	No	
Canada Life Capital Trust		ON	No	
Canada Life Conservative Portfolio	Canada Life Conservative Folio Fund	ON	No	
Canada Life Diversified Fixed Income Portfolio	Canada Life Diversified Fixed Income Folio Fund	ON	No	
Canada Life Diversified Real Assets Fund		ON	No	
Canada Life Emerging Markets Large Cap Equity Fund	Canada Life Pathways Emerging Markets Large Cap Equity Fund	ON	No	
Canada Life ESG U.S. Equity Fund	Canada Life Sustainable U.S. Equity Fund	ON	No	
Canada Life Fixed Income Fund		ON	No	
Canada Life Floating Rate Income Fund		ON	No	
Canada Life Foreign Equity Fund		ON	No	
Canada Life Global All Cap Equity Fund	Canada Life Global All Cap Equity Fund (Setanta)	ON	No	
Canada Life Global Balanced Fund		ON	No	
Canada Life Global Core Plus Bond Fund	Canada Life Pathways Global Core Plus Bond Fund	ON	No	
Canada Life Global Equity and Income Fund	Canada Life Global Growth and Income Fund	ON	No	
Canada Life Global Equity Fund	Canada Life Global Low Volatility Fund	ON	No	
Canada Life Global Growth Equity Fund	Canada Life Global Growth Equity Fund (T. Rowe Price)	ON	No	
Canada Life Global Growth Opportunities Fund		ON	No	
Canada Life Global High Yield Fixed Income Fund	Canada Life North American High Yield Fixed Income Fund	ON	No	
Canada Life Global Inflation-Linked Fixed Income Fund		ON	No	
Canada Life Global Multi-Sector Bond Fund	Canada Life Pathways Global Multi Sector Bond Fund	ON	No	
Canada Life Global Resources Fund		ON	No	
Canada Life Global Small-Mid Cap Equity Fund	Canada Life Global Small-Mid Cap Growth Fund	ON	No	
Canada Life Global Strategic Income Fund	Canada Life Global Monthly Income Fund (London Capital)	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Canada Life Global Tactical Fund	Canada Life Pathways Global Tactical Fund	ON	No	
Canada Life International Enhanced Equity Income Fund		ON	No	
Canada Life International Equity Fund	Canada Life International Core Equity Fund (JPMorgan)	ON	No	
Canada Life International Value Fund	Canada Life Pathways International Equity Fund	ON	No	
Canada Life Moderate Portfolio	Canada Life Moderate Folio Fund	ON	No	
Canada Life Money Market Fund	Money Market Fund	ON	No	
Canada Life Precious Metals Fund		ON	No	
Canada Life Risk Reduction Pool		ON	No	
Canada Life Risk-Managed Balanced Portfolio		ON	No	
Canada Life Risk-Managed Conservative Income Portfolio		ON	No	
Canada Life Risk-Managed Growth Portfolio		ON	No	
Canada Life Strategic Income Fund		ON	No	
Canada Life Sustainable Balanced Portfolio		ON	No	
Canada Life Sustainable Conservative Portfolio		ON	No	
Canada Life Sustainable Emerging Markets Equity Fund		ON	No	
Canada Life Sustainable Global Bond Fund		ON	No	
Canada Life Sustainable Global Equity Fund		ON	No	
Canada Life Sustainable Growth Portfolio		ON	No	
Canada Life U.S. All Cap Growth Fund		ON	No	
Canada Life U.S. Dividend Fund	Canada Life US Dividend Fund (GWLIM)	ON	No	
Canada Life U.S. Enhanced Equity Income Fund		ON	No	
Canada Life U.S. Small-Mid Cap Growth Fund		ON	No	
Canada Life U.S. Value Fund	Canada Life US Value Fund (Putnam)	ON	No	
Canada Life Unconstrained Fixed Income Fund		ON	No	
Canadian Airlines Corporation	Pwa Corporation	AB	Yes	1a
Canadian Apartment Properties Real Estate Investment Trust		ON	No	
Canadian Banc Corp.*	Prime Rate Plus Corp	ON	No	
Canadian Dollar Cash Management Fund	AIM Canadian Dollar Cash Management Fund	ON	No	
Canadian Equity Alpha Corporate Class		ON	No	
Canadian Equity Alpha Pool		ON	No	
Canadian Equity Fund	Primus Capital Advisors Canadian Equity Fund	ON	No	
Canadian Equity Growth Corporate Class		ON	No	
Canadian Equity Growth Pool	Assante Canadian Equity Growth Pool	ON	No	
Canadian Equity Managed Class		ON	No	
Canadian Equity Managed Pool		ON	No	
Canadian Equity Small Cap Corporate Class		ON	No	
Canadian Equity Small Cap Pool	Assante Canadian Equity Small Cap Pool	ON	No	
Canadian Equity Value Corporate Class		ON	No	
Canadian Equity Value Pool	Optima Strategy Fund - Canadian Equity Value Pool	ON	No	
Canadian Fixed Income Corporate Class		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Canadian Fixed Income Fund	Primus Capital Advisors Canadian Fixed Income Fund	ON	No	
Canadian Fixed Income Pool	Optima Strategy Fund - Canadian Fixed Income Section	ON	No	
Canadian General Investments, Limited*		ON	No	
Canadian Imperial Bank of Commerce		ON	No	
Canadian Large Cap Leaders Split Corp.*		ON	No	
Canadian Life Companies Split Corp.		ON	No	
Canadian Manganese Company Inc.	Canadian Manganese Company Inc.	ON	Yes	1a,1c,1d,1e,3
Canadian National Railway Company		QC	No	
Canadian Natural Resources Limited		AB	No	
Canadian Net Real Estate Investment Trust	Fronsac Real Estate Investment Trust	QC	No	
Canadian Overseas Petroleum Limited	Velo Energy Inc.	AB	Yes	1a,1c,1d,1e,3
Canadian Pacific Kansas City Limited	Canadian Pacific Railway Limited	AB	No	
Canadian Pacific Railway Company	Canadian Pacific Limited Effective 96jul04	AB	No	
Canadian Scholarship Trust CST™ Advantage Plan	CST Advantage Plan	ON	No	
Canadian Scholarship Trust Family Savings Plan	Canadian Scholarship Trust Plan - Millennium Family	ON	No	
Canadian Scholarship Trust Group Savings Plan		ON	No	
Canadian Scholarship Trust Group Savings Plan*	Canadian Scholarship Trust Plan - Optional PLAN	ON	No	
Canadian Scholarship Trust Individual Savings Plan	Canadian Scholarship Trust Plan - Millennium PLAN	ON	No	
Canadian Small Company Equity Fund		ON	No	
Canadian Tire Corporation, Limited		ON	No	
Canadian Utilities Limited		AB	No	
Canagold Resources Ltd.	Canarc Resource Corp.	BC	No	
Canfor Corporation		BC	No	
Canlan Ice Sports Corp.		BC	No	
CannTrust Holdings Inc.		ON	Yes	1b,1c,1e,3
Canoe Asset Allocation Portfolio Class	Canoe Asset Allocation Class	AB	No	
Canoe Bond Advantage Fund	Canoe 'GO CANADA!' Bond Advantage Fund	AB	No	
Canoe Bond Advantage Portfolio Class	Canoe Bond Advantage Class	AB	No	
Canoe Defensive Global Equity Fund	Fiera Capital Defensive Global Equity Fund	AB	No	
Canoe Defensive International Equity Fund	Canoe International Equity Fund	AB	No	
Canoe Defensive U.S. Equity Portfolio Class	Canoe Defensive U.S. Equity Class	AB	No	
Canoe EIT Income Fund*	Envest Diversified Income Trust	AB	No	
Canoe Energy Income Portfolio Class	Canoe Energy Income Class	AB	No	
Canoe Energy Plus Fund		AB	No	
Canoe Energy Portfolio Class	Canoe Energy Class	AB	No	
Canoe Enhanced Income Fund	Canoe 'GO CANADA!' Enhanced Income Fund	AB	No	
Canoe Enhanced Income Portfolio Class	Canoe Enhanced Income Class	AB	No	
Canoe Equity Plus Fund		AB	No	
Canoe Equity Portfolio Class	Canoe Equity Class	AB	No	
Canoe Fundamental Global Balanced Fund	Canoe Defensive Global Balanced Fund	AB	No	
Canoe Fundamental Global Equity Portfolio Class		AB	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Canoe Fundamental Small Mid Cap Portfolio Class	Canoe Canadian Small Mid Cap Portfolio Class	AB	No	
Canoe Global Equity Fund	Fiera Capital Global Equity Fund	AB	No	
Canoe Global Income Fund		AB	No	
Canoe Global Income Portfolio Class	Canoe Global Income Class	AB	No	
Canoe International Equity Portfolio Class	Canoe International Equity Class	AB	No	
Canoe North American Monthly Income Portfolio Class	Canoe North American Monthly Income Class	AB	No	
Canoe Preferred Share Portfolio Class	Canoe Preferred Share Class	AB	No	
Canoe Premium Yield Fund	Canoe Premium Income Fund	AB	No	
Canoe Trust Fund		AB	No	
Canoe Unconstrained Bond Fund		AB	No	
Canoe Unconstrained Bond Portfolio Class	Canoe Unconstrained Bond Class	AB	No	
Canopy Growth Corporation	Tweed Marijuana Inc.	ON	No	
Canso Credit Income Fund*		ON	No	
Canso Select Opportunities Corporation		ON	No	
Capital Group Canadian Core Plus Fixed Income Fund™ (Canada)	Capital International - Canadian Core Plus Fixed Income	ON	No	
Capital Group Canadian Focused Equity Fund™ (Canada)	Capital International - Growth and Income	ON	No	
Capital Group Canadian Money Market Fund™ (Canada)		ON	No	
Capital Group Capital Income Builder™ (Canada)		ON	No	
Capital Group Emerging Markets Total Opportunities Fund™ (Canada)	Capital International - Emerging Markets Total Opportunities	ON	No	
Capital Group Global Balanced Fund™ (Canada)		ON	No	
Capital Group Global Developed Equity Select ETF™ (Canada)		PE	No	
Capital Group Global Equity Fund™ (Canada)	Capital International - Global Equity	ON	No	
Capital Group Global Equity Select ETF™ (Canada)		ON	No	
Capital Group International Developed Equity Select ETF™ (Canada)		ON	No	
Capital Group International Equity Fund™ (Canada)	Capital International - International Equity	ON	No	
Capital Group International Equity Select ETF™ (Canada)		ON	No	
Capital Group Monthly Income Portfolio™ (Canada)		ON	No	
Capital Group Multi-Sector Income Fund™ (Canada)		ON	No	
Capital Group Multi-Sector Income Select ETF™ (Canada)		ON	No	
Capital Group U.S. Equity Fund™ (Canada)	Capital International - U.S. Equity	ON	No	
Capital Group U.S. Equity Select ETF™ (Canada)		ON	No	
Capital Group World Bond Fund™ (Canada)		ON	No	
Capital Group World Bond Select ETF™ (Canada)		ON	No	
Capital Power Corporation		AB	No	
Capstone Biblically Informed Canadian Equity Fund		BC	No	
Capstone Biblically Informed U.S. Equity Fund		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Capstone Copper Corp.		BC	No	
Capstone Infrastructure Corporation	Macquarie Power and Infrastructure Corporation	ON	No	
Carbiz Inc.	Carbiz.Com Inc.	AB	No	
Cardinal Energy Ltd.		AB	No	
Cardiol Therapeutics Inc.		ON	No	
CARDS II Trust		ON	No	
CareRx Corporation	Centric Health Corporation	ON	No	
Cargojet Inc.		ON	No	
Caribbean Utilities Company, Ltd.		ON	No	
Carmanah Resources Ltd		AB	No	
CARS and PARS Programme		ON	No	
Cars4u LTD.	Cars4u.Com LTD.	ON	No	
Cascades Inc.		QC	No	
Cash Management Pool	Optima Strategy Fund - Cash Management Section	ON	No	
Cassiar Gold Corp.	Margaux Resources Ltd.	BC	No	
Catalyst Metals Limited		ON	No	
Caterpillar Financial Services Limited		ON	No	
Cathay Forest Products Corp.		ON	No	
Cathedra Bitcoin Inc.		BC	Yes	1b,1c,1e,3
Cavvy Energy Ltd.	Pieridae Energy Limited	AB	No	
CC&L Absolute Return Bond Fund	CC&L Alternative Income Fund	ON	No	
CC&L Core Income and Growth Fund	Connor, Clark & Lunn Conservative Income & Growth Fund	ON	No	
CC&L Diversified Income Fund	CC&L Diversified Income Portfolio	ON	No	
CC&L Equity Income and Growth Fund		ON	No	
CC&L Global Alpha Fund		ON	No	
CC&L Global Long Short Fund	CC&L Alternative Canadian Equity Fund	ON	No	
CC&L Global Market Neutral II Fund	CC&L Alternative Global Equity Fund	ON	No	
CC&L High Yield Bond Fund		ON	No	
CCL Industries Inc.		ON	No	
Celestial Acquisition Corp.		ON	No	
Celestica Inc.		ON	No	
Celtic Tiger Minerals Exploration Inc. (Cease Traded)		NS	No	
Genovus Energy Inc.	7050372 Canada Inc.	AB	No	
Centaurus Energy Inc.	Madalena Energy Inc.	AB	No	
Centerra Gold Inc.		ON	No	
CENTR Brands Corp.		BC	No	
Century Lithium Corp.	Cypress Development Corp.	BC	No	
CES Energy Solutions Corp.	Canadian Energy Services & Technology Corp.	AB	No	
CGI Inc.	CGI Group Inc.	QC	No	
CGX Energy Inc.		ON	No	
Champion Iron Limited		ON	No	
Charlotte's Web Holdings, Inc.	Stanley Brothers Holdings Inc.	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Chartwell Retirement Residences	Chartwell Seniors Housing Real Estate Investment Trust	ON	No	
Chauvco Resources International LTD.	Chauvco International Resources LTD.	ON	No	
Chemokine Therapeutics Corp.		BC	No	
Chemtrade Logistics Income Fund		ON	No	
Chesapeake Gold Corp.		BC	No	
Chesswood Group Limited		ON	Yes	1b,1c,1e
Cheyenne Energy Inc.		AB	No	
Chieftain Metals Corp.		ON	No	
China Education Resources Inc.	China Ventures Inc.	BC	Yes	1a,1c,1e,3
CHIP Mortgage Trust		ON	No	
CHITOGENX INC	Ortho Regenerative Technologies Inc.	QC	Yes	1a,1c,1e,3
Choice Properties Real Estate Investment Trust		ON	No	
Chorus Aviation Inc.		NS	No	
Chou Asia Fund		ON	No	
Chou Associates Fund		ON	No	
Chou Bond Fund		ON	No	
Chou Europe Fund		ON	No	
Chou RRSP Fund		ON	No	
CI 1-5 Year Laddered Government Strip Bond Index ETF	CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF	ON	No	
CI Alternative Credit Opportunities Fund		ON	No	
CI Alternative Diversified Opportunities Fund	Marret Diversified Opportunities Fund	ON	No	
CI Alternative Equity Premium Yield Fund		ON	No	
CI Alternative Investment Grade Credit Fund	CI Lawrence Park Alternative Investment Grade Credit Fund	ON	No	
CI Alternative Multi-Strategy Fund		ON	No	
CI Alternative North American Opportunities Fund		ON	No	
CI Auspice Alternative Diversified Corporate Class		ON	No	
CI Auspice Broad Commodity Fund	CI Auspice Broad Commodity ETF	ON	No	
CI Balanced Asset Allocation ETF		ON	No	
CI Balanced Asset Allocation ETF Fund	CI Balanced Asset Allocation Fund	ON	No	
CI Balanced Growth Asset Allocation ETF		ON	No	
CI Balanced Growth Asset Allocation ETF Fund	CI Balanced Growth Asset Allocation Fund	ON	No	
CI Balanced Income Asset Allocation ETF		ON	No	
CI Balanced Income Asset Allocation ETF Fund	CI Balanced Income Asset Allocation Fund	ON	No	
CI Balanced+ Asset Allocation ETF Fund		ON	No	
CI Bitcoin Fund		ON	No	
CI Canada Quality Dividend Growth Index ETF	CI WisdomTree Canada Quality Dividend Growth Index ETF	ON	No	
CI Canada Quality Dividend Growth Index Fund	CI WisdomTree Canada Quality Dividend Growth Index Fund	ON	No	
CI Canadian Aggregate Bond Index ETF	CI Yield Enhanced Canada Aggregate Bond Index ETF	ON	No	
CI Canadian All Cap Equity Income Class	CI Canadian Equity Income Class	ON	No	
CI Canadian All Cap Equity Income Fund	Sentry All Cap Income Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CI Canadian Asset Allocation Corporate Class	Cambridge Asset Allocation Corporate Class	ON	No	
CI Canadian Asset Allocation Fund	Cambridge Asset Allocation Fund	ON	No	
CI Canadian Balanced Corporate Class	Signature Canadian Balanced Corporate Class	ON	No	
CI Canadian Balanced Fund	Signature Canadian Balanced Fund	ON	No	
CI Canadian Banks Covered Call Income Class ETF	CI Canadian Banks Income Class ETF	ON	No	
CI Canadian Banks Covered Call Income Corporate Class		ON	No	
CI Canadian Bond Corporate Class	Signature Canadian Bond Corporate Class	ON	No	
CI Canadian Bond Fund	Signature Canadian Bond Fund	ON	No	
CI Canadian Bond Private Pool	CI Canadian Fixed Income Private Pool	ON	No	
CI Canadian Convertible Bond ETF	CI First Asset Canadian Convertible Bond ETF	ON	No	
CI Canadian Convertible Bond Fund	First Asset Canadian Convertible Bond Fund	ON	No	
CI Canadian Dividend Corporate Class	Cambridge Canadian Dividend Corporate Class	ON	No	
CI Canadian Dividend Fund	Cambridge Canadian Dividend Fund	ON	No	
CI Canadian Dividend Private Pool		ON	No	
CI Canadian Equity Growth Corporate Class	CI Canadian Equity Corporate Class	ON	No	
CI Canadian Equity Growth Fund	CI Canadian Equity Fund	ON	No	
CI Canadian Equity Growth Private Pool	CI Canadian Equity Private Pool	ON	No	
CI Canadian Equity Income Private Trust	Sentry Canadian Equity Income Private Trust	ON	No	
CI Canadian Equity Index ETF		ON	No	
CI Canadian Income & Growth Corporate Class	Signature Income & Growth Corporate Class	ON	No	
CI Canadian Income & Growth Fund	Signature Income & Growth Fund	ON	No	
CI Canadian Income & Growth Private Pool		ON	No	
CI Canadian Investment Corporate Class	CI Canadian Investment Sector Fund	ON	No	
CI Canadian Investment Fund	Spectrum United Canadian Investment Fund	ON	No	
CI Canadian Long-Term Bond Pool	Cambridge Canadian Long-Term Bond Pool	ON	No	
CI Canadian REIT ETF	CI First Asset Canadian REIT ETF	ON	No	
CI Canadian REIT Fund	First Asset REIT Income Fund	ON	No	
CI Canadian Short-Term Aggregate Bond Index ETF	CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	ON	No	
CI Canadian Small/Mid Cap Equity Corporate Class	CI Pure Canadian Small/Mid Cap Equity Corporate Class	ON	No	
CI Canadian Small/Mid Cap Equity Fund	CI Pure Canadian Small/Mid Cap Equity Fund	ON	No	
CI Conservative Asset Allocation ETF		ON	No	
CI Conservative Asset Allocation ETF Fund	CI Conservative Asset Allocation Fund	ON	No	
CI Corporate Bond Class	Signature Corporate Bond Class	ON	No	
CI Corporate Bond Corporate Class	Signature Corporate Bond Corporate Class	ON	No	
CI Corporate Bond Fund	Signature Corporate Bond Fund	ON	No	
CI Digital Security Index ETF	CI Digital Security ETF	ON	No	
CI Diversified Yield Corporate Class	Signature Diversified Yield Corporate Class	ON	No	
CI Diversified Yield Fund	Signature Diversified Yield Fund	ON	No	
CI Dividend Income & Growth Corporate Class	Signature Dividend Corporate Class	ON	No	
CI Dividend Income & Growth Fund	Signature Dividend Fund	ON	No	
CI DoubleLine Total Return Bond US\$ Fund		ON	No	
CI Emerging Markets Alpha ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CI Emerging Markets Bond Fund		ON	No	
CI Emerging Markets Corporate Class	Signature Emerging Markets Corporate Class	ON	No	
CI Emerging Markets Dividend Index ETF	CI WisdomTree Emerging Markets Dividend Index ETF	ON	No	
CI Emerging Markets Fund	Signature Emerging Markets Fund	ON	No	
CI Energy Giants Covered Call ETF	CI First Asset Energy Giants Covered Call ETF	ON	No	
CI Energy Giants Covered Call Fund		ON	No	
CI Enhanced Government Bond ETF	CI First Asset Enhanced Government Bond ETF	ON	No	
CI Enhanced Short Duration Bond Fund	CI First Asset Enhanced Short Duration Bond Fund	ON	No	
CI Equity Asset Allocation ETF		ON	No	
CI Equity Asset Allocation ETF Fund	CI Equity Asset Allocation Fund	ON	No	
CI Equity Premium Yield Fund		ON	No	
CI Equity+ Asset Allocation ETF Fund		ON	No	
CI Ethereum Fund		ON	No	
CI Europe Hedged Equity Index ETF	CI WisdomTree Europe Hedged Equity Index ETF	ON	No	
CI Financial Corp.*		ON	No	
CI Floating Rate Income Fund	Signature Floating Rate Income Fund	ON	No	
CI G5 20 2038 Q3 Fund		ON	No	
CI G5 20 2038 Q4 Fund		ON	No	
CI G5 20 2039 Q2 Fund		ON	No	
CI G5 20 2039 Q3 Fund*		ON	No	
CI G5 20 2040 Q1 Fund		ON	No	
CI G5 20 2040 Q4 Fund*		ON	No	
CI G5 20i 2035 Q1 Fund*		ON	No	
CI G5 20i 2035 Q2 Fund*		ON	No	
CI G5 20i 2036 Q1 Fund		ON	No	
CI G5 20i 2036 Q2 Fund*		ON	No	
CI Galaxy Bitcoin ETF		ON	No	
CI Galaxy Blockchain Index ETF	CI Galaxy Blockchain ETF	ON	No	
CI Galaxy Core Multi-Crypto ETF		ON	No	
CI Galaxy Ethereum ETF		ON	No	
CI Galaxy Multi-Crypto Navigator ETF	CI Galaxy Multi-Crypto ETF	ON	No	
CI Galaxy Solana ETF*		ON	No	
CI Global Alpha Innovation ETF		ON	No	
CI Global Alpha Innovators Corporate Class	Signature Global Technology Corporate Class	ON	No	
CI Global Artificial Intelligence Fund	CI Global Artificial Intelligence ETF	ON	No	
CI Global Asset Allocation Private Pool		ON	No	
CI Global Balanced Corporate Class	Black Creek Global Balanced Corporate Class	ON	No	
CI Global Balanced Fund	Black Creek Global Balanced Fund	ON	No	
CI Global Bond Corporate Class	Signature Global Bond Corporate Class	ON	No	
CI Global Bond Currency Neutral Fund		ON	No	
CI Global Bond Fund	Signature Global Bond Fund	ON	No	
CI Global Climate Leaders Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CI Global Core Plus Bond Fund	Signature Core Bond Plus Fund	ON	No	
CI Global Core Plus Equity ETF	CI ONE Global Equity ETF	ON	No	
CI Global Dividend Corporate Class	Signature Global Dividend Corporate Class	ON	No	
CI Global Dividend Fund	Signature Global Dividend Fund	ON	No	
CI Global Dividend Opportunities Corporate Class	Cambridge Global Dividend Corporate Class	ON	No	
CI Global Dividend Opportunities Fund	Cambridge Global Dividend Fund	ON	No	
CI Global Dividend Private Pool		ON	No	
CI Global Energy Corporate Class	Signature Global Energy Corporate Class	ON	No	
CI Global Enhanced Government Bond Private Pool		ON	No	
CI Global Equity Alpha Private Pool		ON	No	
CI Global Equity Corporate Class	Cambridge Global Equity Corporate Class	ON	No	
CI Global Equity Fund	Cambridge Global Equity Fund	ON	No	
CI Global Financial Sector ETF	CI First Asset Global Financial Sector ETF	ON	No	
CI Global Green Bond Fund		ON	No	
CI Global Health Sciences Corporate Class	CI Global Health Sciences Sector Fund	ON	No	
CI Global Healthcare Leaders Index ETF		ON	No	
CI Global Income & Growth Corporate Class	Signature Global Income & Growth Corporate Class	ON	No	
CI Global Income & Growth Fund	Signature Global Income & Growth Fund	ON	No	
CI Global Infrastructure Fund	Signature Global Infrastructure Fund	ON	No	
CI Global Infrastructure Private Pool		ON	No	
CI Global Investment Grade Class	CI Global Investment Grade Private Pool Class	ON	No	
CI Global Investment Grade ETF		ON	No	
CI Global Investment Grade Fund		ON	No	
CI Global Leaders Corporate Class	Black Creek Global Leaders Corporate Class	ON	No	
CI Global Leaders Fund	Black Creek Global Leaders Fund	ON	No	
CI Global Longevity Economy Fund		ON	No	
CI Global Minimum Downside Volatility Index Fund	CI Global Minimum Downside Volatility Index ETF	ON	No	
CI Global Quality Dividend Growth Index ETF		ON	No	
CI Global Quality Dividend Growth Index Fund		ON	No	
CI Global Real Asset Private Pool		ON	No	
CI Global REIT Class	Signature Global REIT Class	ON	No	
CI Global REIT Fund	Signature Global REIT Fund	ON	No	
CI Global REIT Private Pool		ON	No	
CI Global Resource Corporate Class	Signature Global Resource Corporate Class	ON	No	
CI Global Resource Fund	Signature Global Resource Fund	ON	No	
CI Global Short-Term Bond Fund		ON	No	
CI Global Small/Mid Cap Equity Corporate Class	CI Global Smaller Companies Corporate Class	ON	No	
CI Global Small/Mid Cap Equity Fund	CI Global Smaller Companies Fund	ON	No	
CI Global Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool	ON	No	
CI Global Stock Selection Fund	Harbour Global Analyst Fund	ON	No	
CI Global Sustainable Infrastructure Fund		ON	No	
CI Global Unconstrained Bond Fund	CI Global Unconstrained Bond Private Pool	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CI Global Value Corporate Class	CI Global Value Sector Fund	ON	No	
CI Global Value Fund	C.I. Global Value Fund	ON	No	
CI Gold Bullion ETF	CI Gold Bullion Fund	ON	No	
CI Gold Bullion Fund*		ON	No	
CI Gold Corporate Class	Signature Gold Corporate Class	ON	No	
CI Gold+ Giants Covered Call ETF	CI First Asset Gold+ Giants Covered Call ETF	ON	No	
CI Gold+ Giants Covered Call Fund		ON	No	
CI Growth Asset Allocation ETF		ON	No	
CI Growth Asset Allocation ETF Fund	CI Growth Asset Allocation Fund	ON	No	
CI Health Care Giants Covered Call ETF	CI First Asset Health Care Giants Covered Call ETF	ON	No	
CI High Income Corporate Class	Signature High Income Corporate Class	ON	No	
CI High Income Fund	Signature High Income Fund	ON	No	
CI High Interest Savings ETF	CI First Asset High Interest Savings ETF	ON	No	
CI High Interest Savings Fund		ON	No	
CI High Yield Bond Corporate Class	Signature High Yield Bond Corporate Class	ON	No	
CI High Yield Bond Fund	Signature High Yield Bond Fund	ON	No	
CI High Yield Bond Private Pool	CI Global High Yield Credit Private Pool	ON	No	
CI ICBCUBS S&P China 500 Index ETF	CI ICBCCS S&P China 500 Index ETF	ON	No	
CI Income Fund	CI Income Advantage Fund	ON	No	
CI International Equity Alpha Private Pool		ON	No	
CI International Equity Corporate Class	Black Creek International Equity Corporate Class	ON	No	
CI International Equity Fund	Black Creek International Equity Fund	ON	No	
CI International Equity Growth Private Pool		ON	No	
CI International Quality Dividend Growth Index ETF	CI WisdomTree International Quality Dividend Growth Index ETF	ON	No	
CI International Quality Dividend Growth Index Hedged Fund	CI WisdomTree International Quality Dividend Growth Index Hedged Fund	ON	No	
CI International Value Corporate Class	CI International Value Sector Fund	ON	No	
CI International Value Fund	C.I. International Value Fund	ON	No	
CI Investment Grade Bond ETF	CI First Asset Investment Grade Bond ETF	ON	No	
CI Investment Grade Bond Fund	Marret Investment Grade Bond Fund	ON	No	
CI Investment Grade Bond Private Pool	CI Global Investment Grade Credit Private Pool	ON	No	
CI Japan Equity Index ETF	CI WisdomTree Japan Equity Index ETF	ON	No	
CI Marret Alternative Absolute Return Bond Fund	Marret Alternative Absolute Return Bond Fund	ON	No	
CI Marret Alternative Enhanced Yield Fund		ON	No	
CI Money Market Class	Sentry Money Market Class	ON	No	
CI Money Market Corporate Class	CI Short-Term Corporate Class	ON	No	
CI Money Market ETF		ON	No	
CI Money Market Fund	C.I. Money Market Fund	ON	No	
CI Morningstar Canada Momentum Index ETF	CI First Asset Morningstar Canada Momentum Index ETF	ON	No	
CI Morningstar Canada Value Index ETF	CI First Asset Morningstar Canada Value Index ETF	ON	No	
CI Morningstar International Momentum Index ETF	CI First Asset Morningstar International Momentum Index ETF	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CI Morningstar International Value Hedged Index Fund*		ON	No	
CI Morningstar International Value Index ETF	CI First Asset Morningstar International Value Index ETF	ON	No	
CI Morningstar National Bank Québec Index ETF	CI First Asset Morningstar National Bank Québec Index ETF	ON	No	
CI Mosaic Balanced ETF Portfolio		ON	No	
CI Mosaic Balanced ETF Portfolio Class	CI Balanced Income Personal Portfolio	ON	No	
CI Mosaic Balanced Growth ETF Portfolio		ON	No	
CI Mosaic Balanced Growth ETF Portfolio Class	CI Growth & Income Personal Portfolio	ON	No	
CI Mosaic Balanced Income ETF Portfolio		ON	No	
CI Mosaic Balanced Income ETF Portfolio Class	CI Conservative Income Personal Portfolio	ON	No	
CI Mosaic ESG Balanced ETF Portfolio		ON	No	
CI Mosaic Growth ETF Portfolio		ON	No	
CI Mosaic Growth ETF Portfolio Class	CI Growth Personal Portfolio	ON	No	
CI Mosaic Income ETF Portfolio		ON	No	
CI Mosaic Income ETF Portfolio Class	CI Defensive Income Personal Portfolio	ON	No	
CI MSCI World ESG Impact Index ETF	CI MSCI World ESG Impact ETF	ON	No	
CI MSCI World ESG Impact Index Fund	CI MSCI World ESG Impact Fund	ON	No	
CI Multi-Sector Covered Call Fund		ON	No	
CI Munro Alternative Global Growth Fund	Munro Alternative Global Growth Fund	ON	No	
CI Munro Global Growth Equity Fund	Munro Global Growth Equity Fund	ON	No	
CI North American Core Plus Bond ETF	CI ONE North American Core Plus Bond ETF	ON	No	
CI North American Equity Fund	CI North American Dividend Fund	ON	No	
CI North American Small/Mid Cap Equity Class	CI Canadian Small/Mid Cap Equity Income Class	ON	No	
CI North American Small/Mid Cap Equity Fund	CI Canadian Small/Mid Cap Equity Income Fund	ON	No	
CI Portfolio Series Balanced Fund	Portfolio Series Balanced Fund	ON	No	
CI Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund	ON	No	
CI Portfolio Series Conservative Balanced Fund	CI Portfolio Series Conservative Balanced Fund	ON	No	
CI Portfolio Series Conservative Fund	Portfolio Series Conservative Fund	ON	No	
CI Portfolio Series Growth Fund	Portfolio Series Growth Fund	ON	No	
CI Portfolio Series Income Fund	Portfolio Series Income Fund	ON	No	
CI Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	ON	No	
CI Precious Metals Class	Sentry Precious Metals Class	ON	No	
CI Precious Metals Fund	Sentry Precious Metals Fund	ON	No	
CI Preferred Share ETF	CI First Asset Preferred Share ETF	ON	No	
CI Preferred Share Fund	Signature Preferred Share Fund	ON	No	
CI Select 100e Managed Portfolio Corporate Class	Select 100e Managed Portfolio Corporate Class	ON	No	
CI Select 20i80e Managed Portfolio Corporate Class	Select 20i80e Managed Portfolio Corporate Class	ON	No	
CI Select 30i70e Managed Portfolio Corporate Class	Select 30i70e Managed Portfolio Corporate Class	ON	No	
CI Select 40i60e Managed Portfolio Corporate Class	Select 40i60e Managed Portfolio Corporate Class	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CI Select 50i50e Managed Portfolio Corporate Class	Select 50i50e Managed Portfolio Corporate Class	ON	No	
CI Select 60i40e Managed Portfolio Corporate Class	Select 60i40e Managed Portfolio Corporate Class	ON	No	
CI Select 70i30e Managed Portfolio Corporate Class	Select 70i30e Managed Portfolio Corporate Class	ON	No	
CI Select 80i20e Managed Portfolio Corporate Class	Select 80i20e Managed Portfolio Corporate Class	ON	No	
CI Select Canadian Equity Corporate Class	Signature Select Canadian Corporate Class	ON	No	
CI Select Canadian Equity Fund	Signature Select Canadian Fund	ON	No	
CI Select Canadian Equity Managed Corporate Class	Select Canadian Equity Managed Corporate Class	ON	No	
CI Select Canadian Equity Managed Fund*	Select Canadian Equity Managed Fund	ON	No	
CI Select Canadian Equity Private Pool		ON	No	
CI Select Global Equity Corporate Class	Signature Global Equity Corporate Class	ON	No	
CI Select Global Equity Fund	Signature Global Equity Fund	ON	No	
CI Select Global Equity Private Pool	CI Global Concentrated Equity Private Pool	ON	No	
CI Select Income Managed Corporate Class	Select Income Managed Corporate Class	ON	No	
CI Select International Equity Managed Corporate Class	Select International Equity Managed Corporate Class	ON	No	
CI Select International Equity Managed Fund	Select International Equity Managed Fund	ON	No	
CI Select Staging Fund	Select Staging Fund	ON	No	
CI Select U.S. Equity Managed Corporate Class	Select U.S. Equity Managed Corporate Class	ON	No	
CI Select U.S. Equity Managed Fund	Select U.S. Equity Managed Fund	ON	No	
CI Solana Fund		ON	No	
CI Structured Premium Yield Fund		ON	No	
CI Synergy American Corporate Class	Synergy American Corporate Class	ON	No	
CI Synergy American Fund	Synergy American Fund	ON	No	
CI Synergy Canadian Corporate Class	Synergy Canadian Corporate Class	ON	No	
CI Synergy Global Corporate Class	Synergy Global Corporate Class	ON	No	
CI Target 2028 Investment Grade Bond Fund		ON	No	
CI Target 2029 Investment Grade Bond Fund		ON	No	
CI Target 2030 Investment Grade Bond Fund		ON	No	
CI Tech Giants Covered Call ETF	CI First Asset Tech Giants Covered Call ETF	ON	No	
CI Tech Giants Covered Call Fund		ON	No	
CI U.S. & Canada Lifeco Covered Call ETF	CI U.S. & Canada Lifeco Income ETF	ON	No	
CI U.S. 1000 Index ETF		ON	No	
CI U.S. 500 Index ETF		ON	No	
CI U.S. Aggregate Bond Covered Call ETF		ON	No	
CI U.S. Aggregate Bond Covered Call Fund		ON	No	
CI U.S. Dividend Fund	Cambridge U.S. Dividend Fund	ON	No	
CI U.S. Dividend Registered Fund	Cambridge U.S. Dividend Registered Fund	ON	No	
CI U.S. Dividend US\$ Fund	Cambridge U.S. Dividend US\$ Fund	ON	No	
CI U.S. Enhanced Momentum Index ETF		ON	No	
CI U.S. Enhanced Value Index Fund	CI U.S. Enhanced Value Index ETF	ON	No	
CI U.S. Equity Class	Sentry U.S. Growth and Income Class	ON	No	
CI U.S. Equity Currency Neutral Class*	Sentry U.S. Growth and Income Currency Neutral Class	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CI U.S. Equity Fund	Sentry U.S. Growth and Income Fund	ON	No	
CI U.S. Equity Private Pool		ON	No	
CI U.S. Equity Private Trust	Sentry U.S. Equity Income Private Trust	ON	No	
CI U.S. Income US\$ Fund	CI U.S. Income US\$ Pool	ON	No	
CI U.S. MidCap Dividend Index ETF	CI WisdomTree U.S. MidCap Dividend Index ETF	ON	No	
CI U.S. Minimum Downside Volatility Index ETF		ON	No	
CI U.S. Money Market Corporate Class	CI Short-Term US\$ Corporate Class	ON	No	
CI U.S. Money Market ETF		ON	No	
CI U.S. Money Market Fund	C.I. US Money Market Fund	ON	No	
CI U.S. Monthly Income Fund	CI U.S. Equity & Income Fund	ON	No	
CI U.S. Monthly Income Private Pool		ON	No	
CI U.S. Quality Dividend Growth Index ETF	CI WisdomTree U.S. Quality Dividend Growth Index ETF	ON	No	
CI U.S. Quality Dividend Growth Index Fund	CI WisdomTree U.S. Quality Dividend Growth Index Fund	ON	No	
CI U.S. Small/Mid Cap Equity Corporate Class	CI American Small Companies Corporate Class	ON	No	
CI U.S. Small/Mid Cap Equity Fund	CI American Small Companies Fund	ON	No	
CI U.S. Small/Mid Cap Equity Private Pool		ON	No	
CI U.S. Stock Selection Corporate Class	CI American Value Corporate Class	ON	No	
CI U.S. Stock Selection Fund	CI American Value Fund	ON	No	
CI U.S. Stock Selection Private Pool		ON	No	
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)		ON	No	
CI Utilities Giants Covered Call ETF		ON	No	
CIBC 1-5 Year Laddered Investment Grade Bond Fund		ON	No	
CIBC 1-5 Year U.S. Laddered Investment Grade Bond Fund		ON	No	
CIBC 2026 Investment Grade Bond Fund		ON	No	
CIBC 2026 U.S. Investment Grade Bond Fund		ON	No	
CIBC 2027 Investment Grade Bond Fund		ON	No	
CIBC 2027 U.S. Investment Grade Bond Fund		ON	No	
CIBC 2028 Investment Grade Bond Fund		ON	No	
CIBC 2028 U.S. Investment Grade Bond Fund		ON	No	
CIBC 2029 Investment Grade Bond Fund		ON	No	
CIBC 2029 U.S. Investment Grade Bond Fund		ON	No	
CIBC 2030 Investment Grade Bond Fund		ON	No	
CIBC 2030 U.S. Investment Grade Bond Fund		ON	No	
CIBC 2031 Investment Grade Bond Fund		ON	No	
CIBC 2031 U.S. Investment Grade Bond Fund		ON	No	
CIBC Active Investment Grade Corporate Bond ETF		ON	No	
CIBC Active Investment Grade Floating Rate Bond ETF		ON	No	
CIBC All-Equity ETF Portfolio		ON	No	
CIBC Alternative Credit Strategy		ON	No	
CIBC Asia Pacific Fund	CIBC Far East Prosperity Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CIBC Asia Pacific Index Fund		ON	No	
CIBC Balanced ETF Portfolio	CIBC Balanced Passive Portfolio	ON	No	
CIBC Balanced Fund	CIBC Balanced Income And Growth Fund	ON	No	
CIBC Balanced Growth ETF Portfolio	CIBC Balanced Growth Passive Portfolio	ON	No	
CIBC Balanced Index Fund		ON	No	
CIBC Canadian Banks Covered Call ETF		ON	No	
CIBC Canadian Bond Fund		ON	No	
CIBC Canadian Bond Index ETF		ON	No	
CIBC Canadian Bond Index Fund		ON	No	
CIBC Canadian Equity Fund	CIBC Core Canadian Equity Fund	ON	No	
CIBC Canadian Equity Private Pool	Renaissance Canadian Equity Private Pool	ON	No	
CIBC Canadian Equity Value Fund	Canadian Imperial Equity Fund	ON	No	
CIBC Canadian Fixed Income Private Pool	Renaissance Canadian Fixed Income Private Pool	ON	No	
CIBC Canadian Government Long-Term Bond ETF		ON	No	
CIBC Canadian High Dividend Covered Call ETF		ON	No	
CIBC Canadian Index Fund		ON	No	
CIBC Canadian Real Estate Fund		ON	No	
CIBC Canadian Resources Fund		ON	No	
CIBC Canadian Short-Term Bond Index ETF		ON	No	
CIBC Canadian Short-Term Bond Index Fund	CIBC Canadian Short-Term Bond Fund	ON	No	
CIBC Canadian Small-Cap Fund	CIBC Capital Appreciation Fund	ON	No	
CIBC Canadian T-Bill Fund	CIBC Premium Canadian T-Bill Fund	ON	No	
CIBC Clean Energy Index ETF		ON	No	
CIBC Conservative ETF Portfolio	CIBC Conservative Passive Portfolio	ON	No	
CIBC Conservative Fixed Income Pool		ON	No	
CIBC Core Fixed Income Pool		ON	No	
CIBC Core Plus Fixed Income Pool		ON	No	
CIBC Diversified Fixed Income Fund		ON	No	
CIBC Dividend Growth Fund	CIBC Dividend Fund	ON	No	
CIBC Dividend Income Fund	CIBC Diversified Income Fund	ON	No	
CIBC Emerging Markets Equity Private Pool	Renaissance Emerging Markets Equity Private Pool	ON	No	
CIBC Emerging Markets Fund	CIBC Emerging Economies Fund	ON	No	
CIBC Emerging Markets Index Fund		ON	No	
CIBC Emerging Markets Local Currency Bond Fund		ON	No	
CIBC Energy Fund		ON	No	
CIBC Equity Income Private Pool	Renaissance Equity Income Private Pool	ON	No	
CIBC European Equity Fund		ON	No	
CIBC European Index Fund		ON	No	
CIBC Financial Companies Fund		ON	No	
CIBC Flexible Yield ETF (CAD-Hedged)		ON	No	
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CIBC Global Bond Fund		ON	No	
CIBC Global Bond Index Fund		ON	No	
CIBC Global Bond Private Pool	Renaissance Global Bond Private Pool	ON	No	
CIBC Global Credit Fund		ON	No	
CIBC Global Equity Fund		ON	No	
CIBC Global Equity Private Pool	Renaissance Global Equity Private Pool	ON	No	
CIBC Global Growth Balanced Fund		ON	No	
CIBC Global Growth ETF		ON	No	
CIBC Global Monthly Income Fund		ON	No	
CIBC Graduation Portfolio		ON	No	
CIBC Income Advantage Fund		ON	No	
CIBC International Equity ETF		ON	No	
CIBC International Equity Fund	CIBC Disciplined International Equity Fund	ON	No	
CIBC International Equity Private Pool	Renaissance International Equity Private Pool	ON	No	
CIBC International Index Fund		ON	No	
CIBC International Small Companies Fund		ON	No	
CIBC Managed Balanced Growth Portfolio	CIBX Managed Balanced Growth RRSP Portfolio	ON	No	
CIBC Managed Balanced Portfolio	CIBC Balanced Portfolio	ON	No	
CIBC Managed Growth Plus Portfolio	CIBC Managed Aggressive Growth Portfolio	ON	No	
CIBC Managed Growth Portfolio	CIBC Managed Growth RRSP Portfolio	ON	No	
CIBC Managed Income Plus Portfolio	CIBC Income Plus Portfolio	ON	No	
CIBC Managed Income Portfolio	CIBC Income Portfolio	ON	No	
CIBC Managed Monthly Income Balanced Portfolio	CIBC Managed Monthly Income And Growth Portfolio	ON	No	
CIBC Money Market Fund		ON	No	
CIBC Monthly Income Fund		ON	No	
CIBC MSCI Canada Equity Index ETF	CIBC Canadian Equity Index ETF	ON	No	
CIBC MSCI EAFE Equity Index ETF	CIBC International Equity Index ETF	ON	No	
CIBC MSCI EAFE Equity Index ETF (CAD-Hedged)	CIBC International Equity Index ETF (CAD-Hedged)	ON	No	
CIBC MSCI Emerging Markets Equity Index ETF	CIBC Emerging Markets Equity Index ETF	ON	No	
CIBC MSCI USA Equity Index ETF	CIBC U.S. Equity Index ETF	ON	No	
CIBC MSCI USA Equity Index ETF (CAD-Hedged)	CIBC U.S. Equity Index ETF (CAD-Hedged)	ON	No	
CIBC Multi-Asset Absolute Return Strategy		ON	No	
CIBC Multi-Sector Fixed Income Private Pool	Renaissance Multi-Sector Fixed Income Private Pool	ON	No	
CIBC Nasdaq Index Fund		ON	No	
CIBC Precious Metals Fund		ON	No	
CIBC Premium Cash Management ETF		ON	No	
CIBC Private Wealth Canadian Core Equity Pool		ON	No	
CIBC Private Wealth Canadian Core Pool		ON	No	
CIBC Private Wealth Canadian Dividend Growth Pool		ON	No	
CIBC Private Wealth North American Yield Equity Pool		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
CIBC Private Wealth North American Yield Pool		ON	No	
CIBC Private Wealth U.S. Core Equity Pool		ON	No	
CIBC Qx Canadian Low Volatility Dividend ETF		ON	No	
CIBC Qx International Low Volatility Dividend ETF		ON	No	
CIBC Qx U.S. Low Volatility Dividend ETF		ON	No	
CIBC Real Assets Private Pool	Renaissance Real Assets Private Pool	ON	No	
CIBC Short-Term Income Fund	CIBC Mortgage and Short-Term Income Fund	ON	No	
CIBC Smart Balanced Growth Solution		ON	No	
CIBC Smart Balanced Income Solution		ON	No	
CIBC Smart Balanced Solution		ON	No	
CIBC Smart Growth Solution		ON	No	
CIBC Smart Income Solution		ON	No	
CIBC Structured Equity Yield Fund		ON	No	
CIBC Sustainable Balanced Growth Solution		ON	No	
CIBC Sustainable Balanced Solution		ON	No	
CIBC Sustainable Canadian Core Plus Bond Fund	CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund	ON	No	
CIBC Sustainable Canadian Equity Fund	CIBC ex. Fossil Fuel Canadian Equity Fund	ON	No	
CIBC Sustainable Conservative Balanced Solution		ON	No	
CIBC Sustainable Global Equity Fund	CIBC ex. Fossil Fuel Global Equity Fund	ON	No	
CIBC Target 2030 Education Portfolio		ON	No	
CIBC Target 2035 Education Portfolio		ON	No	
CIBC Target 2040 Education Portfolio		ON	No	
CIBC Target 2045 Education Portfolio		ON	No	
CIBC Technology Innovation Fund	CIBC Global Technology Fund	ON	No	
CIBC U.S. Broad Market Index Fund	CIBC U.S. Equity Index Fund	ON	No	
CIBC U.S. Dollar Income Advantage Fund		ON	No	
CIBC U.S. Dollar Managed Balanced Portfolio		ON	No	
CIBC U.S. Dollar Managed Growth Portfolio		ON	No	
CIBC U.S. Dollar Managed Income Portfolio		ON	No	
CIBC U.S. Dollar Money Market Fund		ON	No	
CIBC U.S. Equity Currency Neutral Private Pool	Renaissance U.S. Equity Currency Neutral Private Pool	ON	No	
CIBC U.S. Equity Fund	CIBC Disciplined U.S. Equity Fund	ON	No	
CIBC U.S. Equity Private Pool	Renaissance U.S. Equity Private Pool	ON	No	
CIBC U.S. High Dividend Covered Call ETF		ON	No	
CIBC U.S. Index Fund	CIBC U.S. Index RRSP Fund	ON	No	
CIBC U.S. Small Companies Fund	CIBC U.S. Opportunities Fund	ON	No	
CIBC USD Premium Cash Management ETF		ON	No	
Cineplex Inc.		ON	No	
Cinram International Limited Partnership		ON	No	
Cipher Pharmaceuticals Inc.		ON	No	
Citadel Income Fund*	Crown Hill Fund	ON	No	
Cizzle Brands Corporation		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Clarke Inc.	3442896 Canada Inc.	NS	No	
Clean Air Metals Inc.	Regency Gold Corp.	ON	No	
Clean Harbors, Inc.		AB	No	
CleanTech Vanadium Mining Corp.	Flying Nickel Mining Corp.	BC	No	
Clear Sky Land Lease Communities Fund I		ON	No	
CMP Next Edge 2025 Critical and Precious Metals Short Duration*		ON	No	
CMP Next Edge 2026 Critical and Precious Metals Short Duration*		ON	No	
CMP Next Edge Resource Class	Dundee Resource Class	ON	No	
CNH Capital Canada Receivables Trust		ON	No	
Co-Op Atlantic		NB	No	
Co-operators General Insurance Company		ON	No	
Cobrun Mining Corporation		ON	Yes	1a,1b,1c,1d,1e,3
Coelacanth Energy Inc.		AB	No	
Cogeco Communications Inc.	Cogeco Cable Inc.	QC	No	
Cogeco Inc		QC	No	
CohBar, Inc.		BC	Yes	1b,1c,1e
Coinbase (COIN) Yield Shares Purpose ETF		ON	No	
Colabor Group Inc.	ConjuChem Biotechnologies Inc.	QC	Yes	1a,1c,1d,1e,3
Collective Mining Ltd.		ON	No	
Colliers International Group Inc.	FirstService Corporation	ON	No	
Colossus Minerals Inc.		ON	Yes	1a,1b,1c,1d,1e,3
Coloured Ties Capital Inc.	GrowMax Resources Corp.	BC	No	
Cominar Real Estate Investment Trust		QC	No	
Communicorp Corporation	Great Lakes Minerals Inc.	ON	Yes	1a,1b
Compass Balanced Growth Portfolio		AB	No	
Compass Balanced Portfolio		AB	No	
Compass Conservative Balanced Portfolio		AB	No	
Compass Conservative Portfolio		AB	No	
Compass Growth Portfolio		AB	No	
Compass Maximum Growth Portfolio		AB	No	
Concert Industries LTD.		BC	No	
Condor Energies Inc.	Condor Petroleum Inc.	AB	No	
Confex Timber Inc.		BC	No	
ConjuChem Biotechnologies Inc.		QC	No	
Conservative Income Portfolio		ON	No	
Conservative Monthly Income Fund		ON	No	
Constellation Copper Corporation		ON	No	
Constellation Software Inc.		ON	No	
CopAur Minerals Inc.		BC	No	
Copper Giant Resources Corp.	Libero Copper & Gold Corporation	BC	No	
Copper One Resources Corp.	Giant Mining Corp.	BC	No	
Corton Enhanced Income Fund		ON	No	
CORUS Entertainment Inc.		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
COSCIENS Biopharma Inc.	AEterna Zentaris Inc.	ON	No	
Costco (COST) Yield Shares Purpose ETF		ON	No	
Counsel All Equity Portfolio		ON	No	
Counsel Balanced Portfolio		ON	No	
Counsel Canadian Core Fixed Income*		ON	No	
Counsel Canadian Dividend		ON	No	
Counsel Canadian Growth		ON	No	
Counsel Canadian Value		ON	No	
Counsel Conservative Income Portfolio		ON	No	
Counsel Conservative Portfolio		ON	No	
Counsel Core Fixed Income	IPC Private Wealth Visio Core Fixed Income	ON	No	
Counsel Essentials Balanced Portfolio	IPC Essentials Balanced Portfolio	ON	No	
Counsel Essentials Growth Portfolio	IPC Essentials Growth Portfolio	ON	No	
Counsel Essentials Income Portfolio	IPC Essentials Income Portfolio	ON	No	
Counsel Fixed Income		ON	No	
Counsel Focus Balanced Portfolio	IPC Focus Balanced Portfolio	ON	No	
Counsel Focus Conservative Portfolio	IPC Focus Conservative Portfolio	ON	No	
Counsel Focus Equity Portfolio		ON	No	
Counsel Focus Growth Portfolio	IPC Focus Growth Portfolio	ON	No	
Counsel Global Dividend		ON	No	
Counsel Global Fixed Income		ON	No	
Counsel Global Income & Growth Portfolio	IPC Global Income & Growth Portfolio	ON	No	
Counsel Global Listed Private Equity Pool*		ON	No	
Counsel Global Real Estate		ON	No	
Counsel Global Small Cap	Counsel Select Small Cap	ON	No	
Counsel Growth Portfolio		ON	No	
Counsel High Interest Savings Fund	IPC High Interest Savings Fund	ON	No	
Counsel High Yield Fixed Income		ON	No	
Counsel International Growth		ON	No	
Counsel Money Market		ON	No	
Counsel Monthly Income Portfolio	IPC Monthly Income Portfolio	ON	No	
Counsel Multi-Factor Canadian Equity	IPC Multi-Factor Canadian Equity	ON	No	
Counsel Multi-Factor International Equity	IPC Multi-Factor International Equity	ON	No	
Counsel Multi-Factor U.S. Equity	IPC Multi-Factor U.S. Equity	ON	No	
Counsel North American Equity High Income	IPC Private Wealth Visio North American Equity High Income	ON	No	
Counsel North American High Yield Bond		ON	No	
Counsel Short Term Bond		ON	No	
Counsel U.S. Growth		ON	No	
Counsel U.S. Growth Equity		ON	No	
Counterpoint Global CIBC Global Permanence ETF		ON	No	
Counterpoint Global CIBC International Permanence ETF		ON	No	
Counterpoint Global CIBC U.S. Large Cap Growth ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Counterpoint Global CIBC U.S. Small Cap Growth ETF		ON	No	
Coveo Solutions Inc.		QC	No	
CPI Card Group Inc.		BC	No	
CPI Plastics Group Limited		ON	No	
CRAFT 1861 Global Holdings Inc.	BGP Acquisition Corp.	ON	Yes	1a,1b,1c,1d,1e,3
Crailar Technologies Inc.	Naturally Advanced Technologies Inc.	BC	No	
Crescita Therapeutics Inc.		QC	No	
Cresco Labs Inc.		BC	No	
Criterium Energy Ltd.		AB	No	
Critical Elements Lithium Corporation		QC	No	
Crombie Real Estate Investment Trust		NS	No	
Cronos Group Inc.	PharmaCan Capital Corp.	ON	No	
Crown Capital Partners Inc.		AB	No	
Crown Point Energy Inc.	Crown Point Ventures Ltd.	AB	No	
CRS Preferred NT Ltd.*		ON	Yes	1a,1b
Crystallex International Corporation		ON	No	
CST Spark 2026 Education Portfolio		ON	No	
CST Spark 2029 Education Portfolio		ON	No	
CST Spark 2032 Education Portfolio		ON	No	
CST Spark 2035 Education Portfolio		ON	No	
CST Spark 2038 Education Portfolio		ON	No	
CST Spark 2041 Education Portfolio		ON	No	
CST Spark 2044 Education Portfolio		ON	No	
CST Spark Graduation Portfolio		ON	No	
CT Real Estate Investment Trust		ON	No	
CU Inc.		AB	No	
CubicFarm Systems Corp.		BC	Yes	1a,1b,1c,1e,3
Culico Metals Inc.		ON	No	
Curaleaf Holdings, Inc.	Lead Ventures Inc.	BC	No	
CVF Technologies Corporation	CVF Corporation	ON	Yes	1a,1c,1e,3
CWB Onyx Balanced Solution		AB	No	
CWB Onyx Conservative Solution		AB	No	
CWB Onyx Growth Solution		AB	No	
Cybin Inc.		ON	No	
Cymat Technologies Ltd.	Cymat Corp.	ON	No	
Cymbria Corporation		ON	No	
D-Box Technologies Inc.		QC	No	
D2L Inc.		ON	No	
Danier Leather Inc.	Royal Leather Goods Limited	ON	No	
DATA Communications Management Corp.	Data Group Ltd.	ON	No	
Davie Yards Inc.		QC	No	
Decibel Cannabis Company Inc.	Westleaf Inc.	AB	No	
Decisive Dividend Corporation		BC	No	
DeepSpatial Inc.	Aylen Capital Inc.	ON	Yes	1a,1c,1e,3

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Defense Metals Corp.		BC	No	
DeFi Technologies Inc.	Valour Inc.	ON	No	
Defiance Silver Corp.		BC	No	
Definity Financial Corporation		ON	No	
Definium Therapeutics, Inc.	Mind Medicine (MindMed) Inc.	BC	No	
DEFSEC TECHNOLOGIES INC.	KWESST Micro Systems Inc.	ON	No	
Delivra Health Brands Inc.	Harvest One Cannabis Inc.	BC	No	
Denison Mines Corp.	International Uranium Corporation	ON	No	
Denninghouse Inc.	A Buck Or Two Stores Corporation	ON	Yes	1a,1b,3
Desert Mountain Energy Corp.		BC	No	
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF		QC	No	
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF		QC	No	
Desjardins Absolute Return Global Equity Markets ETF	Desjardins Alt Long/Short Global Equity Markets ETF	QC	No	
Desjardins Active Canadian Bond Universe ETF		QC	No	
Desjardins Active Strategy Aggressive Portfolio	Melodia Maximum Growth Portfolio	QC	No	
Desjardins Active Strategy Balanced Portfolio	Melodia Diversified Growth Portfolio	QC	No	
Desjardins Active Strategy Conservative Portfolio	Chorus II Conservative Low Volatility Portfolio	QC	No	
Desjardins Active Strategy Global Equity Portfolio	Melodia 100 per cent Equity Growth Portfolio	QC	No	
Desjardins Active Strategy Growth Portfolio	Melodia Balanced Growth Portfolio	QC	No	
Desjardins Active Strategy Moderate Portfolio	Chorus II Moderate Low Volatility Portfolio	QC	No	
Desjardins Agressive ETF Portfolio	Wise Aggressive ETF Portfolio	QC	No	
Desjardins American Equity Fund		QC	No	
Desjardins American Equity Growth Currency Neutral Fund		QC	No	
Desjardins American Equity Growth Fund	Desjardins CI Value Trust Corporate Class Fund	QC	No	
Desjardins American Equity Index ETF		QC	No	
Desjardins American Equity Value Fund		QC	No	
Desjardins American Mid Cap Equity Index ETF		QC	No	
Desjardins Balanced ETF Portfolio	Wise Balanced 50 ETF Portfolio	QC	No	
Desjardins Canadian Bond Fund	Desjardins Bond Fund	QC	No	
Desjardins Canadian Corporate Bond Fund		QC	No	
Desjardins Canadian Corporate Bond Index ETF		QC	No	
Desjardins Canadian Equity Focused Fund	Desjardins Canadian Equity Value Fund	QC	No	
Desjardins Canadian Equity Fund		QC	No	
Desjardins Canadian Equity Income Fund		QC	No	
Desjardins Canadian Equity Index ETF		QC	No	
Desjardins Canadian Equity Leaders ETF		QC	No	
Desjardins Canadian Equity Plus Fund		QC	No	
Desjardins Canadian Preferred Share Fund		QC	No	
Desjardins Canadian Preferred Share Index ETF		QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Desjardins Canadian Short Term Bond Index ETF		QC	No	
Desjardins Canadian Small Cap Equity Fund	Desjardins Growth Fund	QC	No	
Desjardins Canadian Universe Bond Index ETF		QC	No	
Desjardins Conservative ETF Portfolio	Wise Conservative ETF Portfolio	QC	No	
Desjardins Dividend Balanced Fund	Desjardins Dividend Income Fund	QC	No	
Desjardins Dividend Growth Fund		QC	No	
Desjardins Emerging Markets Bond Fund		QC	No	
Desjardins Emerging Markets Equity Index ETF	Desjardins Emerging Market Equity Index ETF	QC	No	
Desjardins Emerging Markets Fund		QC	No	
Desjardins Emerging Markets Opportunities Fund		QC	No	
Desjardins Enhanced Bond Fund		QC	No	
Desjardins Floating Rate Income Fund		QC	No	
Desjardins Fundamental Global Equity Fund		QC	No	
Desjardins Global Balanced Growth Fund	Desjardins Tactical Balanced Fund	QC	No	
Desjardins Global Balanced Strategic Income Fund		QC	No	
Desjardins Global Corporate Bond Fund		QC	No	
Desjardins Global Dividend Fund	Desjardins Global Equity Value Fund	QC	No	
Desjardins Global Equity ETF Portfolio	Wise 100 per cent Equity ETF Portfolio	QC	No	
Desjardins Global Equity Fund		QC	No	
Desjardins Global Equity Growth Fund		QC	No	
Desjardins Global Government Bond Index ETF		QC	No	
Desjardins Global Government Bond Index Fund		QC	No	
Desjardins Global High Yield Bond Fund		QC	No	
Desjardins Global Infrastructure Fund		QC	No	
Desjardins Global Macro ETF		QC	No	
Desjardins Global Managed Bond Fund		QC	No	
Desjardins Global Opportunities ETF		QC	No	
Desjardins Global Opportunities Fund		QC	No	
Desjardins Global Small Cap Equity Fund	Desjardins Fidelity Small Cap America Fund	QC	No	
Desjardins Global Tactical Bond Fund		QC	No	
Desjardins Global Total Return Bond Fund	Desjardins Global Inflation Linked Bond Fund	QC	No	
Desjardins Growth ETF Portfolio	Wise Growth ETF Portfolio	QC	No	
Desjardins International Equity Index ETF		QC	No	
Desjardins International Equity Value Fund		QC	No	
Desjardins Market Neutral ETF	Desjardins Alt Long/Short Equity Market Neutral ETF	QC	No	
Desjardins Market Neutral ETF Fund	Desjardins Alt Long/Short Equity Market Neutral ETF Fund	QC	No	
Desjardins Moderate ETF Portfolio	Wise Moderate ETF Portfolio	QC	No	
Desjardins Money Market Fund		QC	No	
Desjardins Overseas Equity Fund	Desjardins Overseas Equity Value Fund	QC	No	
Desjardins Overseas Equity Growth Fund		QC	No	
Desjardins Quebec Balanced Fund	Desjardins Quebec Fund	QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Desjardins Quebec Equity ETF		QC	No	
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	Desjardins RI Active Canadian Bond - Low CO2 ETF	QC	No	
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	Desjardins RI Canada - Low CO2 Index ETF	QC	No	
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	Desjardins RI Canada Multifactor - Low CO2 ETF	QC	No	
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions	Desjardins RI Developed ex-USA ex-Canada - Low CO2 Index ETF	QC	No	
Desjardins RI Developed ex-USA ex-Canada Multifactor -	Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF	QC	No	
Desjardins RI Emerging Markets - Net-Zero Emissions	Desjardins RI Emerging Markets - Low CO2 Index ETF	QC	No	
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions	Desjardins RI Emerging Markets Multifactor - Low CO2 ETF	QC	No	
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF		QC	No	
Desjardins RI USA - Net-Zero Emissions Pathway ETF	Desjardins RI USA - Low CO2 Index ETF	QC	No	
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	Desjardins RI USA Multifactor - Low CO2 ETF	QC	No	
Desjardins Short-Term Income Fund	Desjardins Mortgage Fund	QC	No	
Desjardins Sustainable Aggressive Portfolio	Desjardins Sustainable Maximum Growth Portfolio	QC	No	
Desjardins Sustainable American Equity Fund	Desjardins SocieTerra American Equity Fund	QC	No	
Desjardins Sustainable Balanced Portfolio	SocieTerra Balanced Portfolio	QC	No	
Desjardins Sustainable Canadian Bond Fund	Desjardins SocieTerra Canadian Bond Fund	QC	No	
Desjardins Sustainable Canadian Corporate Bond Fund		QC	No	
Desjardins Sustainable Canadian Equity Fund	Desjardins SocieTerra Canadian Equity Fund	QC	No	
Desjardins Sustainable Canadian Equity Plus Fund		QC	No	
Desjardins Sustainable Cleantech Fund	Desjardins SocieTerra Cleantech Fund	QC	No	
Desjardins Sustainable Conservative Portfolio	SocieTerra Conservative Portfolio	QC	No	
Desjardins Sustainable Diversity Fund	Desjardins SocieTerra Diversity Fund	QC	No	
Desjardins Sustainable Emerging Markets Bond Fund	Desjardins SocieTerra Emerging Markets Bond Fund	QC	No	
Desjardins Sustainable Emerging Markets Equity Fund	Desjardins SocieTerra Emerging Markets Equity Fund	QC	No	
Desjardins Sustainable Environmental Bond Fund	Desjardins SocieTerra Environmental Bond Fund	QC	No	
Desjardins Sustainable Fixed Income Portfolio	SocieTerra Fixed Income Portfolio	QC	No	
Desjardins Sustainable Global Balanced Fund	Desjardins SocieTerra Global Balanced Fund	QC	No	
Desjardins Sustainable Global Bond Fund	Desjardins SocieTerra Global Bond Fund	QC	No	
Desjardins Sustainable Global Corporate Bond Fund	Desjardins SocieTerra Global Corporate Bond Fund	QC	No	
Desjardins Sustainable Global Dividend Fund	Desjardins SocieTerra Global Dividend Fund	QC	No	
Desjardins Sustainable Global Equity Portfolio	Desjardins Sustainable 100 % Equity Portfolio	QC	No	
Desjardins Sustainable Global Opportunities Fund	Desjardins SocieTerra Global Opportunities Fund	QC	No	
Desjardins Sustainable Growth Portfolio	SocieTerra Growth Portfolio	QC	No	
Desjardins Sustainable International EquityFund	Desjardins SocieTerra International Equity Fund	QC	No	
Desjardins Sustainable Moderate Portfolio	SocieTerra Moderate Portfolio	QC	No	
Desjardins Sustainable Positive Change Fund	Desjardins SocieTerra Positive Change Fund	QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Desjardins Sustainable Short-Term Income Fund	Desjardins SocieTerra Short-Term Income Fund	QC	No	
Desjardins Tactical Asset Allocation Fund		QC	No	
Desjardins Target 2026 Investment Grade Bond Fund		QC	No	
Desjardins Target 2027 Investment Grade Bond Fund		QC	No	
Desjardins Target 2028 Investment Grade Bond Fund		QC	No	
Desjardins Target 2029 Investment Grade Bond Fund		QC	No	
Desjardins Target 2030 Investment Grade Bond Fund		QC	No	
Desjardins US Investment Grade Corporate Bond Index ETF		QC	No	
Deutsche Bank Aktiengesellschaft		ON	No	
Deveron Corp.	Deveron UAS Corp.	ON	No	
Devine Entertainment Corporation		ON	Yes	1a,1b,1c,1e,3
Devonian Health Group Inc		QC	No	
Dexterra Group Inc.	Horizon North Logistics Inc.	ON	No	
DFA Canadian Core Equity Fund		BC	No	
DFA Canadian Vector Equity Fund		BC	No	
DFA Five-Year Global Fixed Income Fund	Five-Year Global Fixed Income Fund	BC	No	
DFA Global 40EQ-60FI Portfolio	DFA Global Conservative Fund	BC	No	
DFA Global 50EQ-50FI Portfolio		BC	No	
DFA Global 60EQ-40FI Portfolio	DFA Global Balanced Fund	BC	No	
DFA Global 70EQ-30FI Portfolio		BC	No	
DFA Global 80EQ-20FI Portfolio		BC	No	
DFA Global Equity Portfolio	DFA Global Equity Fund	BC	No	
DFA Global Fixed Income Portfolio		BC	No	
DFA Global Investment Grade Fixed Income Fund		BC	No	
DFA Global Real Estate Securities Fund		BC	No	
DFA Global Sustainability Core Equity Fund		BC	No	
DFA Global Targeted Credit Fund		BC	No	
DFA International Core Equity Fund		BC	No	
DFA International Vector Equity Fund	DFA International Value Fund	BC	No	
DFA U.S. Core Equity Fund	DFA U.S. Applied Core Equity Fund	BC	No	
DFA U.S. Vector Equity Fund	DFA U.S. Value Fund	BC	No	
DFA World Equity Portfolio		BC	No	
DGTL Holdings Inc.	Conscience Capital Inc.	ON	No	
Digi Power X Inc.	Digihost Technology Inc.	ON	No	
Digital Asset Technologies Inc.	Eat & Beyond Global Holdings Inc.	BC	No	
Dinnerex Limited Partnership Viii		ON	Yes	1a,1b,1c,1e,3
Dinnerex National Iii Limited Partnership		ON	Yes	1a,1b,1c,1e,3
Dinnerex National Iv Limited Partnership		ON	Yes	1a,1b,1c,1e,3
Dion Entertainment Corp.	Patcor Capital Inc	BC	Yes	1a,1b,3
DIRTT Environmental Solutions Ltd.		AB	No	
Discovery 2025 Short Duration LP*		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Discovery Air Inc.		ON	No	
Discovery Silver Corp.		ON	No	
Distinct Infrastructure Group Inc.	QE2 Acquisition Corp.	ON	No	
Diversified Royalty Corp.	BENEV Capital Inc.	BC	No	
Divestco Inc.		AB	No	
Dividend 15 Split Corp. II*		ON	No	
Dividend 15 Split Corp.*		ON	No	
Dividend Growth Split Corp.*		ON	No	
Dividend Select 15 Corp.*		ON	No	
DMG Blockchain Solutions Inc.	Aim Explorations Ltd.	BC	No	
Docebo Inc.		ON	No	
Dollarama Inc.		QC	No	
Dolly Varden Silver Corporation		BC	No	
Doman Building Materials Group Ltd.	CanWel Building Materials Group Ltd.	BC	No	
Doman Industries Limited		BC	No	
Dominion Citrus Income Fund		ON	No	
Donnelley Financial Solutions, Inc.		ON	No	
Dorel Industries Inc.		QC	No	
DPM Metals Inc.	DPM Metals Inc.	ON	No	
DragonWave Inc.		ON	No	
Dream Impact Trust	Dream Hard Asset Alternatives Trust	ON	No	
Dream Industrial Real Estate Investment Trust	Dundee Industrial Real Estate Investment Trust	ON	No	
Dream Office Real Estate Investment Trust	Dundee Real Estate Investment Trust	ON	No	
Dream Summit Industrial LP		NS	No	
DREAM Unlimited Corp.		ON	No	
DRI Healthcare Trust		ON	No	
Dundee Corporation	Dundee Bancorp Inc.	ON	No	
Dundee Energy Limited	Eurogas Corporation	ON	No	
Dye & Durham Limited		ON	No	
Dynacor Group Inc.		QC	No	
Dynamic Active Balanced ETF Portfolio		ON	No	
Dynamic Active Bond ETF		ON	No	
Dynamic Active Canadian Bond ETF		ON	No	
Dynamic Active Canadian Dividend ETF	Dynamic iShares Active Canadian Dividend ETF	ON	No	
Dynamic Active Conservative ETF Portfolio		ON	No	
Dynamic Active Core Bond Private Pool		ON	No	
Dynamic Active Corporate Bond ETF		ON	No	
Dynamic Active Credit Strategies Private Pool		ON	No	
Dynamic Active Crossover Bond ETF	Dynamic iShares Active Crossover Bond ETF	ON	No	
Dynamic Active Discount Bond ETF		ON	No	
Dynamic Active Emerging Markets ETF		ON	No	
Dynamic Active Enhanced Yield Covered Options ETF		ON	No	
Dynamic Active Global Dividend ETF	Dynamic iShares Active Global Dividend ETF	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Dynamic Active Global Equity Income ETF		ON	No	
Dynamic Active Global Financial Services ETF	Dynamic iShares Active Global Financial Services ETF	ON	No	
Dynamic Active Global Gold ETF		ON	No	
Dynamic Active Global Infrastructure ETF		ON	No	
Dynamic Active Growth ETF Portfolio		ON	No	
Dynamic Active Income ETF Portfolio		ON	No	
Dynamic Active Innovation and Disruption ETF		ON	No	
Dynamic Active International Dividend ETF		ON	No	
Dynamic Active International ETF		ON	No	
Dynamic Active Mining Opportunities ETF		ON	No	
Dynamic Active Multi-Crypto ETF		ON	No	
Dynamic Active Preferred Shares ETF	Dynamic iShares Active Preferred Shares ETF	ON	No	
Dynamic Active Real Estate ETF		ON	No	
Dynamic Active Tactical Bond ETF	Dynamic iShares Active Tactical Bond ETF	ON	No	
Dynamic Active U.S. Discount Bond ETF		ON	No	
Dynamic Active U.S. Dividend ETF	Dynamic iShares Active U.S. Dividend ETF	ON	No	
Dynamic Active U.S. Equity ETF		ON	No	
Dynamic Active U.S. Investment Grade Corporate Bond ETF		ON	No	
Dynamic Active U.S. Mid-Cap ETF	Dynamic iShares Active U.S. Mid-Cap ETF	ON	No	
Dynamic Active Ultra Short Term Bond ETF	Dynamic Active Investment Grade Floating Rate ETF	ON	No	
Dynamic Advantage Bond Class		ON	No	
Dynamic Advantage Bond Fund	Strategicnova World Convertible Debentures Fund	ON	No	
Dynamic Alpha Performance II Fund		ON	No	
Dynamic Alternative Yield Class		ON	No	
Dynamic Alternative Yield Fund		ON	No	
Dynamic American Class	Dynamic American Value Class	ON	No	
Dynamic American Fund	Dynamic American Value Fund	ON	No	
Dynamic Asia Pacific Equity Fund	Dynamic Far East Value Fund	ON	No	
Dynamic Asset Allocation Private Pool		ON	No	
Dynamic Blue Chip Balanced Fund	Dynamic Focus+ Balanced Fund	ON	No	
Dynamic Canadian Bond Fund	Dynamic Income Fund	ON	No	
Dynamic Canadian Dividend Fund		ON	No	
Dynamic Canadian Equity Private Pool Class		ON	No	
Dynamic Canadian Value Class		ON	No	
Dynamic Conservative Yield Private Pool		ON	No	
Dynamic Conservative Yield Private Pool Class		ON	No	
Dynamic Corporate Bond Strategies Class		ON	No	
Dynamic Corporate Bond Strategies Fund		ON	No	
Dynamic Credit Absolute Return Fund		ON	No	
Dynamic Credit Opportunities Fund		ON	No	
Dynamic Diversified Inflation Focused Fund	Dynamic Diversified Real Asset Fund	ON	No	
Dynamic Dividend Advantage Class		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Dynamic Dividend Advantage Fund	Dynamic Dividend Value Fund	ON	No	
Dynamic Dividend Fund		ON	No	
Dynamic Dividend Income Class		ON	No	
Dynamic Dollar-Cost Averaging Fund	Dundee Dollar-Cost Averaging Fund	ON	No	
Dynamic Emerging Markets Equity Fund		ON	No	
Dynamic Energy Evolution Fund		ON	No	
Dynamic Energy Income Fund	Dynamic Focus+ Energy Income Trust Fund	ON	No	
Dynamic Equity Income Fund	Dynamic Focus+ Diversified Income Fund	ON	No	
Dynamic Financial Services Fund	Dynamic Focus+ Wealth Management Fund	ON	No	
Dynamic Global Asset Allocation Class		ON	No	
Dynamic Global Asset Allocation Fund	Dynamic Global Value Balanced Fund	ON	No	
Dynamic Global Balanced Fund		ON	No	
Dynamic Global Discovery Class		ON	No	
Dynamic Global Discovery Fund	Dynamic U.S. Small Cap Value Fund	ON	No	
Dynamic Global Dividend Class	Dynamic Global Dividend Value Class	ON	No	
Dynamic Global Dividend Fund	Dynamic Global Dividend Value Fund	ON	No	
Dynamic Global Equity Fund		ON	No	
Dynamic Global Equity Income Fund		ON	No	
Dynamic Global Equity Private Pool Class		ON	No	
Dynamic Global Fixed Income Fund		ON	No	
Dynamic Global Growth Opportunities Fund	Dynamic Power Hedge Fund	ON	No	
Dynamic Global Infrastructure Class		ON	No	
Dynamic Global Infrastructure Fund		ON	No	
Dynamic Global Real Estate Fund	Dynamic Focus+ Real Estate Fund	ON	No	
Dynamic Global Small Cap Fund		ON	No	
Dynamic Global Strategic Yield Fund		ON	No	
Dynamic Global Value Fund		ON	No	
Dynamic Global Yield Private Pool		ON	No	
Dynamic Global Yield Private Pool Class		ON	No	
Dynamic High Yield Bond Fund	Dynamic Canadian High Yield Bond Fund I	ON	No	
Dynamic Integrated Balanced Class Portfolio	Marquis Balanced Class Portfolio	ON	No	
Dynamic Integrated Balanced Growth Class Portfolio	Marquis Balanced Growth Class Portfolio	ON	No	
Dynamic Integrated Balanced Growth Portfolio	Marquis Balanced Growth Portfolio	ON	No	
Dynamic Integrated Balanced Income Portfolio	Marquis Balanced Income Portfolio	ON	No	
Dynamic Integrated Balanced Portfolio	Marquis Balanced Portfolio	ON	No	
Dynamic Integrated Equity Portfolio	Marquis Equity Portfolio	ON	No	
Dynamic Integrated Growth Portfolio	Marquis Growth Portfolio	ON	No	
Dynamic International Discovery Fund		ON	No	
Dynamic International Dividend Private Pool		ON	No	
Dynamic International Equity Fund	Dynamic Global Value Fund	ON	No	
Dynamic Liquid Alternatives Private Pool		ON	No	
Dynamic Money Market Class		ON	No	
Dynamic Money Market Fund		ON	No	
Dynamic Multi-Alternative PLUS Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Dynamic North American Dividend Private Pool		ON	No	
Dynamic Payout Portfolio*		ON	No	
Dynamic Power American Growth Class	Dynamic Power U.S. Growth Class	ON	No	
Dynamic Power American Growth Fund	Dynamic Power American Fund	ON	No	
Dynamic Power Balanced Fund	Power Balanced Fund	ON	No	
Dynamic Power Canadian Growth Fund	Dynamic Canadian Growth Fund	ON	No	
Dynamic Power Global Balanced Class		ON	No	
Dynamic Power Global Growth Class	Dynamic Power International Growth Class	ON	No	
Dynamic Power Global Growth Fund		ON	No	
Dynamic Power Small Cap Fund	Strategicnova Canadian Small Cap Fund	ON	No	
Dynamic Precious Metals Fund	Dynamic Canadian Precious Metals Fund	ON	No	
Dynamic Preferred Yield Class		ON	No	
Dynamic Premium Balanced Private Pool Class	Dynamic Alternative Managed Risk Private Pool Class	ON	No	
Dynamic Premium Bond Private Pool		ON	No	
Dynamic Premium Bond Private Pool Class		ON	No	
Dynamic Premium Yield Class		ON	No	
Dynamic Premium Yield Fund		ON	No	
Dynamic Premium Yield PLUS Fund		ON	No	
Dynamic Real Estate & Infrastructure Income II Fund		ON	No	
Dynamic Retirement Income Fund	Dynamic Retirement Income+ Fund	ON	No	
Dynamic Short Term Bond Fund		ON	No	
Dynamic Short Term Credit PLUS Fund		ON	No	
Dynamic Small Business Fund	Dynamic Focus+ Small Business Fund	ON	No	
Dynamic Strategic Energy Class	Dynamic Global Energy Class	ON	No	
Dynamic Strategic Gold Class		ON	No	
Dynamic Strategic Mining Class	Dynamic Strategic Resource Class	ON	No	
Dynamic Strategic Yield Class		ON	No	
Dynamic Strategic Yield Fund		ON	No	
Dynamic Sustainable Credit Fund	Dynamic Sustainable Credit Private Pool	ON	No	
Dynamic Sustainable Equity Fund		ON	No	
Dynamic Tactical Bond Private Pool		ON	No	
Dynamic Total Return Bond Class	Dynamic Aurion Total Return Bond Class	ON	No	
Dynamic Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	ON	No	
Dynamic U.S. Balanced Class	Dynamic Blue Chip U.S. Balanced Class	ON	No	
Dynamic U.S. Equity Income Fund		ON	No	
Dynamic U.S. Equity Private Pool Class		ON	No	
Dynamic U.S. Strategic Yield Fund	Dynamic U.S. Monthly Income Fund	ON	No	
Dynamic Ultra Short Term Bond Fund	Dynamic Investment Grade Floating Rate Fund	ON	No	
Dynamic Value Balanced Class		ON	No	
Dynamic Value Balanced Fund	Strategicnova Canadian Balanced Fund	ON	No	
Dynamic Value Fund of Canada	Dynamic Fund Of Canada	ON	No	
DynamicEdge Balanced Class Portfolio		ON	No	
DynamicEdge Balanced Growth Class Portfolio		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
DynamicEdge Balanced Growth Portfolio		ON	No	
DynamicEdge Balanced Income Portfolio	Dynamic Strategic Income Portfolio	ON	No	
DynamicEdge Balanced Portfolio		ON	No	
DynamicEdge Conservative Class Portfolio		ON	No	
DynamicEdge Defensive Portfolio		ON	No	
DynamicEdge Equity Class Portfolio		ON	No	
DynamicEdge Equity Portfolio		ON	No	
DynamicEdge Growth Class Portfolio		ON	No	
DynamicEdge Growth Portfolio		ON	No	
E Automotive Inc.	E Automotive Inc. d/b/a E Inc.	ON	No	
E Split Corp.*		ON	No	
E-L Financial Corporation Limited		ON	No	
E2Gold Inc.		ON	Yes	1a,1c,1e,3
E3 Lithium Ltd.	E3 Metals Corp.	AB	No	
Eagle Credit Card Trust		ON	No	
EarthLabs Inc.	Goldspot Discoveries Corp.	ON	No	
East Side Games Group Inc.	Leaf Mobile Inc.	BC	No	
Eastern Platinum Limited		BC	No	
ECN Capital Corp.		ON	No	
Eco Oro Minerals Corp.	Greystar Resources Ltd.	BC	No	
EcoSynthetix Inc.		ON	No	
Eden Empire Inc.		BC	Yes	1a,1c,1e,3
Edge Copper Corporation		BC	No	
EdgePoint Canadian Growth & Income Portfolio		ON	No	
EdgePoint Canadian Portfolio		ON	No	
EdgePoint Global Growth & Income Portfolio		ON	No	
EdgePoint Global Portfolio		ON	No	
EdgePoint Monthly Income Portfolio		ON	No	
eFunds Bloomberg U.S. Internet Index Fund*		ON	Yes	1a,1b,1c,3
Eguana Technologies Inc.	Sustainable Energy Technologies Ltd.	AB	Yes	1a,1c,1e,3
EHP Alpha Strategies Alternative Fund	EHP Advantage Alternative Fund	ON	No	
EHP Select Alternative Fund		ON	No	
EHP Strategic Income Alternative Fund		ON	No	
EHP Tactical Growth Alternative Fund		ON	No	
Elcora Advanced Materials Corp.	Elcora Resources Corp.	NS	No	
Eldorado Gold Corporation		BC	No	
Electra Battery Materials Corporation	First Cobalt Corp.	ON	No	
Electric Royalties Ltd.		BC	No	
Electrovaya Inc.	Electrofuel Inc.	ON	No	
Element Fleet Management Corp.	Element Financial Corporation	ON	No	
Elemental Royalty Corporation	Elemental Altus Royalties Corp.	BC	No	
Elevate All-Equity Portfolio		ON	No	
Elevate Balanced Growth Portfolio		ON	No	
Elevate Balanced Portfolio		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Elevate Conservative Portfolio		ON	No	
Elevate Service Group Inc.	AIM6 Ventures Inc.	ON	No	
Elevation Gold Mining Corporation		BC	Yes	1b,1c,1e
Elite Canadian Equity Income Pool		QC	No	
Elite Core Canadian Equity Pool		QC	No	
Elite Core Canadian Fixed Income Pool		QC	No	
Elite Core Global Equity Pool		QC	No	
Elite Core Plus Canadian Equity Pool		QC	No	
Elite Core Plus Global Equity Pool		QC	No	
Elite Core Plus Global Fixed Income Pool		QC	No	
Elite Core Plus High Growth Unified Portfolio		QC	No	
Elite Global Equity Income Pool		QC	No	
Elite Income Balanced Unified Portfolio		QC	No	
Elite Index Plus Balanced Unified Portfolio		QC	No	
Elite Index Plus Canadian Equity Pool		QC	No	
Elite Index Plus Canadian Fixed Income Pool		QC	No	
Elite Index Plus Conservative Unified Portfolio		QC	No	
Elite Index Plus Global Equity Pool		QC	No	
Elite Index Plus High Growth Unified Portfolio		QC	No	
Eloro Resources Ltd.		ON	No	
Else Nutrition Holdings Inc.		BC	No	
Elysian Mineral Exploration Corp.	Elysian Capital Corp.	BC	No	
Embark Select Conservative Plan		ON	No	
Embark Student Plan		ON	No	
Emblem Corp.	Saber Capital Corp.	ON	No	
Emera Incorporated	NS Power Holdings Incorporated_Effct 10/7/2000	NS	No	
Emerge Commerce Ltd.		ON	No	
Emerging Markets Equity Corporate Class		ON	No	
Emerging Markets Equity Fund	Primus Capital Advisors Emerging Markets Equity Fund	ON	No	
Emerging Markets Equity Pool		ON	No	
Empire Alliance Properties Inc.	Commonwealth Richmond Properties Inc	BC	Yes	1a,1b,3
Empire Company Limited		NS	No	
Empire Exchangeco LTD.		AB	Yes	1a,1b,3
Empress Royalty Corp.		BC	No	
Enablence Technologies Inc.		ON	No	
Enbridge Gas Inc.		ON	No	
Enbridge Inc.	lpl Energy Inc.	AB	No	
Enbridge Pipelines Inc.	Interprovincial Pipe Line INC.	AB	No	
Encasa Canadian Bond Fund		ON	No	
Encasa Canadian Short-Term Bond Fund		ON	No	
Encasa Equity Fund		ON	No	
enCore Energy Corp.		BC	No	
Endeavour Mining plc		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Endeavour Silver Corp.		BC	No	
Endo International plc		QC	Yes	1b,1c,1e
Enerflex Ltd.		AB	No	
Energir Inc.	Gaz Metro Inc.	QC	No	
Energy Credit Opportunities Income Fund*		ON	No	
Energy Fuels Inc.	Volanic Metals Exploration Inc.	ON	No	
Energy Income Fund*	Sustainable Production Energy Trust	ON	No	
Enhanced Income Portfolio		ON	No	
EnQuest Energy Services Corp.	Sikanni Services LTD.	AB	No	
Enseco Energy Services Corp.		AB	No	
Enterprise Group, Inc.		AB	No	
Entheon Biomedical Corp.		BC	No	
Enthusiast Gaming Holdings Inc.		ON	No	
ENTREC Corporation	Entrec Transportation Services Ltd.	AB	No	
Entree Resources Ltd.	Entree Gold Inc.	BC	No	
EnWave Corporation		BC	No	
EPCOR Utilities Inc.		AB	No	
Epsilon Energy Ltd.		AB	No	
EQ Inc.	Cyberplex Inc.	ON	No	
EQB Inc.	Equitable Group Inc.	ON	No	
Equinox Gold Corp.	Trek Mining Inc.	BC	No	
Erdene Resource Development Corporation	Erdene Gold Inc.	NS	No	
Ero Copper Corp.		BC	No	
ESE Entertainment Inc.		BC	Yes	1a,1c,1e,3
Eupraxia Pharmaceuticals Inc.		BC	No	
Euro Sun Mining Inc.	Carpathian Gold Inc.	ON	No	
Eurogas International Inc.		ON	Yes	1a,1c,1e,3
Euston Capital Corp.		ON	Yes	1a,1b,1c,1e,3
EV Nickel Inc.		ON	No	
EverGen Infrastructure Corp.		BC	No	
Evertz Technologies Limited		ON	No	
EvokAI Creative Labs Inc.		BC	Yes	1a,1c,1e,3
Evolve Active Canadian Preferred Share Fund	Evolve Active Canadian Preferred Share ETF	ON	No	
Evolve Active Core Fixed Income Fund	Evolve Active Core Fixed Income ETF	ON	No	
Evolve Active Global Fixed Income Fund	Evolve Active Global Fixed Income ETF	ON	No	
Evolve All-in-One UltraYield ETF*		ON	No	
Evolve Artificial Intelligence Fund		ON	No	
Evolve Automobile Innovation Index Fund	Evolve Automobile Innovation Index ETF	ON	No	
Evolve Big Six Canadian Banks UltraYield Index ETF*		ON	No	
Evolve Bitcoin ETF	Bitcoin ETF	ON	No	
Evolve Canadian Aggregate Bond Enhanced Yield Fund		ON	No	
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Evolve Canadian Energy Enhanced Yield Index Fund		ON	No	
Evolve Canadian Equity UltraYield ETF*		ON	No	
Evolve Canadian Utilities Enhanced Yield Index Fund		ON	No	
Evolve Cloud Computing Index Fund		ON	No	
Evolve Cryptocurrencies ETF		ON	No	
Evolve Cyber Security Index Fund	Evolve Cyber Security Index ETF	ON	No	
Evolve E-Gaming Index ETF		ON	No	
Evolve Enhanced Yield Bond Fund		ON	No	
Evolve Enhanced Yield Mid Term Bond Fund		ON	No	
Evolve Ether ETF	Ether ETF	ON	No	
Evolve European Banks Enhanced Yield ETF		ON	No	
Evolve FANGMA Index ETF		ON	No	
Evolve Future Leadership Fund		ON	No	
Evolve Global Healthcare Enhanced Yield Fund	Evolve Global Healthcare Enhanced Yield ETF	ON	No	
Evolve Global Materials & Mining Enhanced Yield Index ETF		ON	No	
Evolve Innovation Index Fund	Evolve Innovation Index ETF	ON	No	
Evolve International Equity UltraYield ETF*		ON	No	
Evolve Levered Bitcoin ETF		ON	No	
Evolve Levered Ether ETF		ON	No	
Evolve NASDAQ Technology Enhanced Yield Index Fund		ON	No	
Evolve NASDAQ Technology Index Fund		ON	No	
Evolve Royalties Ltd.	Voyageur Mineral Explorers Corp.	BC	No	
Evolve S&P 500® Enhanced Yield Fund		ON	No	
Evolve S&P/TSX 60 Enhanced Yield Fund		ON	No	
Evolve Solana ETF*		ON	No	
Evolve US Banks Enhanced Yield Fund	Evolve US Banks Enhanced Yield ETF	ON	No	
Evolve US Equity UltraYield ETF*		ON	No	
Evolve XRP ETF*		ON	No	
Evolved Digital Systems Inc.	Itec-Mineral Inc.	QC	No	
Evovest Global Equity ETF*		QC	No	
Exall Energy Corporation		AB	No	
Excellon Resources Inc.		ON	No	
Exchange Income Corporation	HMY Airways Inc.	MB	No	
Exemplar Global Growth and Income Fund		ON	No	
Exemplar Growth and Income Fund		ON	No	
Exemplar Performance Fund		ON	No	
Exponential Balanced Growth Fund		ON	No	
Exro Technologies Inc.		AB	Yes	1b,1c,1e
Extencare Inc.		ON	No	
Faircourt Gold Income Corp.*		ON	No	
Fairfax Financial Holdings Limited		ON	No	
Fairfax India Holdings Corporation*		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Falco Resources Ltd.	Falco Pacific Resource Group Inc.	QC	No	
Falcon Energy Materials plc	SRG Mining Inc.	QC	No	
Falcon Oil & Gas Ltd.		BC	No	
Falcon Well Services Ltd		AB	Yes	1a,1b
Fantom Technologies Inc.	Iona Appliances Inc.	ON	Yes	1a,1b,3
Faraday Copper Corp.		BC	No	
Fathom Nickel Inc.		AB	No	
Fédération des caisses Desjardins du Québec		QC	No	
Fennec Pharmaceuticals Inc.	Adherex Technologies Inc.	ON	No	
Feronia Inc.	G.T.M. Capital Corporation	ON	No	
Fidelity - IG Canadian Equity Pool*		MB	No	
Fidelity Absolute Income Fund		ON	No	
Fidelity Advanced U.S. Equity Fund		ON	No	
Fidelity Advantage Bitcoin ETF Fund®		ON	No	
Fidelity Advantage Bitcoin ETF®		ON	No	
Fidelity Advantage Ether ETF®		ON	No	
Fidelity Advantage Ether ETF® Fund	Fidelity Advantage Ether ETF Fund®	ON	No	
Fidelity All-American Equity ETF		ON	No	
Fidelity All-American Equity ETF Fund		ON	No	
Fidelity All-Canadian Equity ETF		ON	No	
Fidelity All-Canadian Equity ETF Fund		ON	No	
Fidelity All-in-One Balanced ETF		ON	No	
Fidelity All-in-One Balanced ETF Fund		ON	No	
Fidelity All-in-One Conservative ETF		ON	No	
Fidelity All-in-One Conservative ETF Fund		ON	No	
Fidelity All-in-One Conservative Income ETF		ON	No	
Fidelity All-in-One Conservative Income ETF Fund		ON	No	
Fidelity All-in-One Equity ETF		ON	No	
Fidelity All-in-One Equity ETF Fund		ON	No	
Fidelity All-in-One Fixed Income ETF		ON	No	
Fidelity All-in-One Fixed Income ETF Fund		ON	No	
Fidelity All-in-One Growth ETF		ON	No	
Fidelity All-in-One Growth ETF Fund		ON	No	
Fidelity All-International Equity ETF		ON	No	
Fidelity All-International Equity ETF Fund		ON	No	
Fidelity Alternative Bond Fund		ON	No	
Fidelity American Balanced Currency Neutral Fund		ON	No	
Fidelity American Balanced Fund		ON	No	
Fidelity American Disciplined Equity® Class		ON	No	
Fidelity American Disciplined Equity® Currency Neutral Class		ON	No	
Fidelity American Disciplined Equity® Fund		ON	No	
Fidelity American Equity Class	Fidelity American Value Class	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity American Equity Currency Neutral Class		ON	No	
Fidelity American Equity Currency Neutral Multi-Asset Base Fund		ON	No	
Fidelity American Equity Fund	Fidelity American Value Fund	ON	No	
Fidelity American Equity Multi-Asset Base Fund		ON	No	
Fidelity American High Yield Currency Neutral Fund	Fidelity American High Yield Currency Hedged Fund	ON	No	
Fidelity American High Yield Currency Neutral Multi-Asset Base Fund		ON	No	
Fidelity American High Yield Fund	Fidelity Emerging Markets Bond Fund	ON	No	
Fidelity American High Yield Multi-Asset Base Fund		ON	No	
Fidelity AsiaStar® Class		ON	No	
Fidelity AsiaStar® Fund	Fidelity Asia Pacific Fund	ON	No	
Fidelity Asset Allocation Currency Neutral Private Pool	Fidelity Tactical Asset Allocation Currency Neutral Private Pool	ON	No	
Fidelity Asset Allocation Private Pool	Fidelity Tactical Asset Allocation Private Pool	ON	No	
Fidelity Asset Allocation Private Pool Trust		ON	No	
Fidelity Balanced Class Portfolio	Fidelity Portfolio Class Model 3	ON	No	
Fidelity Balanced Currency Neutral Private Pool		ON	No	
Fidelity Balanced Income Currency Neutral Private Pool		ON	No	
Fidelity Balanced Income Private Pool	Fidelity Balanced Income Pool	ON	No	
Fidelity Balanced Income Private Pool Trust		ON	No	
Fidelity Balanced Managed Risk Portfolio	Fidelity Multi-Asset Balanced Fund	ON	No	
Fidelity Balanced Portfolio	Fidelity Portfolio Fund Model 3	ON	No	
Fidelity Balanced Private Pool	Fidelity Balanced Pool	ON	No	
Fidelity Balanced Private Pool Trust		ON	No	
Fidelity Blue Chip Growth Multi-Asset Base Fund		ON	No	
Fidelity Canadian Asset Allocation Class		ON	No	
Fidelity Canadian Asset Allocation Fund		ON	No	
Fidelity Canadian Balanced Class		ON	No	
Fidelity Canadian Balanced Fund		ON	No	
Fidelity Canadian Bond Fund	Fidelity Government Bond Fund	ON	No	
Fidelity Canadian Bond Multi-Asset Base Fund		ON	No	
Fidelity Canadian Core Equity Fund		ON	No	
Fidelity Canadian Disciplined Equity® Class	Fidelity Disciplined Equity Class	ON	No	
Fidelity Canadian Disciplined Equity® Fund	Fidelity Disciplined Equity Fund	ON	No	
Fidelity Canadian Equity Multi-Asset Base Fund	Fidelity Canadian Equity Investment Trust	ON	No	
Fidelity Canadian Equity Private Pool	Fidelity Canadian Equity Pool	ON	No	
Fidelity Canadian Focused Equity Multi-Asset Base Fund	Fidelity Canadian Focused Equity Investment Trust	ON	No	
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund		ON	No	
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund		ON	No	
Fidelity Canadian Growth Company Class		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity Canadian Growth Company Fund	Fidelity Growth Company Fund	ON	No	
Fidelity Canadian High Dividend ETF	Fidelity Canadian High Dividend Index ETF	ON	No	
Fidelity Canadian High Dividend ETF Fund	Fidelity Canadian High Dividend Index ETF Fund	ON	No	
Fidelity Canadian High Quality ETF	Fidelity Canadian High Quality Index ETF	ON	No	
Fidelity Canadian Large Cap Class		ON	No	
Fidelity Canadian Large Cap Fund	Fidelity Capital Builder Fund	ON	No	
Fidelity Canadian Large Cap Multi-Asset Base Fund		ON	No	
Fidelity Canadian Long/Short Alternative Fund		ON	No	
Fidelity Canadian Low Volatility ETF	Fidelity Canadian Low Volatility Index ETF	ON	No	
Fidelity Canadian Momentum ETF	Fidelity Canadian Momentum ETF	ON	No	
Fidelity Canadian Money Market Fund	Fidelity Canadian Short Term Asset Fund	ON	No	
Fidelity Canadian Money Market Investment Trust		ON	No	
Fidelity Canadian Monthly High Income ETF		ON	No	
Fidelity Canadian Monthly High Income ETF Fund		ON	No	
Fidelity Canadian Opportunities Class		ON	No	
Fidelity Canadian Opportunities Fund	Fidelity Canadian Aggressive Fund	ON	No	
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	Fidelity Canadian Real Return Bond Index Investment Trust	ON	No	
Fidelity Canadian Short Term Bond Fund	Fidelity Canadian Income Fund	ON	No	
Fidelity Canadian Short Term Corporate Bond ETF		ON	No	
Fidelity Canadian Short Term Corporate Bond ETF Fund		ON	No	
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	Fidelity Canadian Short Term Fixed Income Investment Trust	ON	No	
Fidelity Canadian Short Term Income Class		ON	No	
Fidelity Canadian Value ETF	Fidelity Canadian Value Index ETF	ON	No	
Fidelity CanAm Opportunities Class	Fidelity Active Equity Class	ON	No	
Fidelity CanAm Opportunities Currency Neutral Class	Fidelity Active Equity Currency Neutral Class	ON	No	
Fidelity China Class		ON	No	
Fidelity China Fund		ON	No	
Fidelity ClearPath® 2010 Portfolio		ON	No	
Fidelity ClearPath® 2015 Portfolio		ON	No	
Fidelity ClearPath® 2020 Portfolio		ON	No	
Fidelity ClearPath® 2025 Portfolio		ON	No	
Fidelity ClearPath® 2030 Portfolio		ON	No	
Fidelity ClearPath® 2035 Portfolio		ON	No	
Fidelity ClearPath® 2040 Portfolio		ON	No	
Fidelity ClearPath® 2045 Portfolio		ON	No	
Fidelity ClearPath® 2050 Portfolio		ON	No	
Fidelity ClearPath® 2055 Portfolio		ON	No	
Fidelity ClearPath® 2060 Portfolio		ON	No	
Fidelity ClearPath® 2065 Portfolio		ON	No	
Fidelity ClearPath® Income Portfolio		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity Climate Leadership Balanced Fund®		ON	No	
Fidelity Climate Leadership Bond Fund®		ON	No	
Fidelity Climate Leadership Fund®		ON	No	
Fidelity Commodity Strategy Currency Neutral*		ON	No	
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	Fidelity Concentrated Canadian Equity Investment Trust	ON	No	
Fidelity Concentrated Canadian Equity Private Pool	Fidelity Concentrated Canadian Equity Pool	ON	No	
Fidelity Concentrated Value Investment Trust	Fidelity Canadian Focused Equity Investment Trust	ON	No	
Fidelity Concentrated Value Private Pool	Fidelity Canadian Focused Equity Private Pool	ON	No	
Fidelity Conservative Income Fund		ON	No	
Fidelity Conservative Income Private Pool		ON	No	
Fidelity Conservative Managed Risk Portfolio	Fidelity Multi-Asset Balanced Income Fund	ON	No	
Fidelity Convertible Securities Multi-Asset Base Fund	Fidelity Convertible Securities Investment Trust	ON	No	
Fidelity Core U.S. Bond ETF		ON	No	
Fidelity Corporate Bond Class	Fidelity Corporate Bond Capital Yield Class	ON	No	
Fidelity Corporate Bond Fund		ON	No	
Fidelity Developed International Bond Multi-Asset Base Fund		ON	No	
Fidelity Disruptive™ Automation Class		ON	No	
Fidelity Disruptors® Class		ON	No	
Fidelity Dividend Class		ON	No	
Fidelity Dividend Fund	Fidelity Canadian Dividend And Income Fund	ON	No	
Fidelity Dividend Multi-Asset Base Fund	Fidelity Dividend Investment Trust	ON	No	
Fidelity Dividend Plus Class		ON	No	
Fidelity Dividend Plus Fund	Fidelity Income Trust Fund	ON	No	
Fidelity Dividend Plus Multi-Asset Base Fund		ON	No	
Fidelity Emerging Markets Class		ON	No	
Fidelity Emerging Markets Debt Multi-Asset Base Fund	Fidelity Emerging Markets Debt Investment Trust	ON	No	
Fidelity Emerging Markets Equity Multi-Asset Base Fund	Fidelity Emerging Markets Equity Investment Trust	ON	No	
Fidelity Emerging Markets Fund	Fidelity Emerging Markets Portfolio Fund	ON	No	
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	Fidelity Emerging Markets Local Currency Debt Investment Trust	ON	No	
Fidelity Emerging Markets Opportunities Fund		ON	No	
Fidelity Equity Premium Yield ETF		ON	No	
Fidelity Equity Premium Yield ETF Fund		ON	No	
Fidelity Europe Class	Fidelity European Growth Class	ON	No	
Fidelity Europe Fund	Fidelity European Growth Fund	ON	No	
Fidelity Far East Class		ON	No	
Fidelity Far East Fund		ON	No	
Fidelity Floating Rate High Income Currency Neutral Fund		ON	No	
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base		ON	No	
Fidelity Floating Rate High Income Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity Floating Rate High Income Multi-Asset Base Fund	Fidelity Floating Rate High Income Investment Trust	ON	No	
Fidelity Founders Class®		ON	No	
Fidelity Founders Currency Neutral Class™		ON	No	
Fidelity Founders Investment Trust™		ON	No	
Fidelity Global Asset Allocation Currency Neutral Private Pool		ON	No	
Fidelity Global Asset Allocation Fund	Fidelity Asset Manager Fund	ON	No	
Fidelity Global Asset Allocation Private Pool		ON	No	
Fidelity Global Balanced Class Portfolio	Fidelity Portfolio Class Model 4	ON	No	
Fidelity Global Balanced Portfolio	Fidelity Portfolio Fund Model 4	ON	No	
Fidelity Global Bond Currency Neutral Fund		ON	No	
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	Fidelity Global Bond Currency Neutral Investment Trust	ON	No	
Fidelity Global Bond Fund		ON	No	
Fidelity Global Bond Multi-Asset Base Fund	Fidelity Global Bond Investment Trust	ON	No	
Fidelity Global Class	Fidelity International Portfolio Class	ON	No	
Fidelity Global Concentrated Equity Class	Fidelity Global Opportunities Class	ON	No	
Fidelity Global Concentrated Equity Currency Neutral Fund		ON	No	
Fidelity Global Concentrated Equity Fund	Fidelity Global Opportunities Fund	ON	No	
Fidelity Global Concentrated Value Fund		ON	No	
Fidelity Global Consumer Brands Class	Fidelity Global Consumer Industries Class	ON	No	
Fidelity Global Consumer Brands Fund	Fidelity Global Consumer Industries Fund	ON	No	
Fidelity Global Core Plus Bond ETF	Fidelity Global Core Plus ETF	ON	No	
Fidelity Global Core Plus Bond ETF Fund	Fidelity Global Core Plus ETF Fund	ON	No	
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund		ON	No	
Fidelity Global Credit Ex-U.S. Investment Trust		ON	No	
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-As		ON	No	
Fidelity Global Disciplined Equity® Class		ON	No	
Fidelity Global Disciplined Equity® Currency Neutral Class		ON	No	
Fidelity Global Disciplined Equity® Fund		ON	No	
Fidelity Global Dividend Class		ON	No	
Fidelity Global Dividend Fund		ON	No	
Fidelity Global Dividend Investment Trust		ON	No	
Fidelity Global Equity Class Portfolio		ON	No	
Fidelity Global Equity Currency Neutral Private Pool		ON	No	
Fidelity Global Equity Investment Trust		ON	No	
Fidelity Global Equity Portfolio		ON	No	
Fidelity Global Equity Private Pool	Fidelity Global Equity Pool	ON	No	
Fidelity Global Equity+ Balanced Fund		ON	No	
Fidelity Global Equity+ Fund		ON	No	
Fidelity Global Financial Services Class	Fidelity Focus Financial Services Class	ON	No	
Fidelity Global Financial Services Fund	Fidelity Focus Financial Services Fund	ON	No	
Fidelity Global Fund	Fidelity International Portfolio Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity Global Growth and Value Class	Fidelity Core Global Equity Class	ON	No	
Fidelity Global Growth and Value Currency Neutral Class	Fidelity Core Global Equity Currency Neutral Class	ON	No	
Fidelity Global Growth and Value Investment Trust	Fidelity Core Global Equity Investment Trust	ON	No	
Fidelity Global Growth Class Portfolio	Fidelity Portfolio Class Model 6	ON	No	
Fidelity Global Growth Portfolio	Fidelity Portfolio Fund Model 6	ON	No	
Fidelity Global Growth Private Pool		ON	No	
Fidelity Global Health Care Class	Fidelity Focus Health Care Class	ON	No	
Fidelity Global Health Care Fund	Fidelity Focus Health Care Fund	ON	No	
Fidelity Global High Yield Multi-Asset Base Fund	Fidelity Global High Yield Investment Trust	ON	No	
Fidelity Global Income Class Portfolio	Fidelity Portfolio Class Model 2	ON	No	
Fidelity Global Income Portfolio	Fidelity Portfolio Fund Model 2	ON	No	
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset		ON	No	
Fidelity Global Innovators® Class	Fidelity Emerging Technologies Class	ON	No	
Fidelity Global Innovators® Currency Neutral Class	Fidelity Emerging Technologies Currency Neutral Class	ON	No	
Fidelity Global Innovators® ETF		ON	No	
Fidelity Global Innovators® Investment Trust	Fidelity Emerging Technologies Investment Trust	ON	No	
Fidelity Global Intrinsic Value Class		ON	No	
Fidelity Global Intrinsic Value Currency Neutral Class		ON	No	
Fidelity Global Intrinsic Value Fund		ON	No	
Fidelity Global Intrinsic Value Investment Trust	Fidelity Global Small/Mid Cap Equity Investment Trust	ON	No	
Fidelity Global Investment Grade Bond ETF		ON	No	
Fidelity Global Investment Grade Bond ETF Fund		ON	No	
Fidelity Global Large Cap Class		ON	No	
Fidelity Global Large Cap Currency Neutral Class		ON	No	
Fidelity Global Large Cap Fund	Fidelity Global Large Cap Equity Fund	ON	No	
Fidelity Global Micro-Cap Fund		ON	No	
Fidelity Global Monthly High Income ETF		ON	No	
Fidelity Global Monthly High Income ETF Fund		ON	No	
Fidelity Global Monthly Income Currency Neutral Fund		ON	No	
Fidelity Global Monthly Income Fund		ON	No	
Fidelity Global Natural Resources Class	Fidelity Focus Natural Resources Class	ON	No	
Fidelity Global Natural Resources Fund	Fidelity Focus Global Natural Resources Fund	ON	No	
Fidelity Global Opportunities Long/Short Fund		ON	No	
Fidelity Global Real Estate Class		ON	No	
Fidelity Global Real Estate Fund		ON	No	
Fidelity Global Real Estate Multi-Asset Base Fund	Fidelity Global Real Estate Investment Trust	ON	No	
Fidelity Global Small Cap Opportunities Fund		ON	No	
Fidelity Global Small-Mid Cap Equity Fund		ON	No	
Fidelity Global Value Long/Short Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity Global Value Long/Short Multi-Asset Base Fund		ON	No	
Fidelity Greater Canada Class	Fidelity Canadian Equity Class	ON	No	
Fidelity Greater Canada Fund		ON	No	
Fidelity Growth Class Portfolio	Fidelity Portfolio Class Model 5	ON	No	
Fidelity Growth Portfolio	Fidelity Portfolio Fund Model 5	ON	No	
Fidelity High Income Commercial Real Estate Currency Neutral Multi-		ON	No	
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	Fidelity High Income Commercial Real Estate Investment Trust	ON	No	
Fidelity Income Allocation Fund	Fidelity Monthly High Income Fund	ON	No	
Fidelity Income Class Portfolio	Fidelity Portfolio Class Model 1	ON	No	
Fidelity Income Portfolio	Fidelity Portfolio Fund Model 1	ON	No	
Fidelity Inflation-Focused Fund		ON	No	
Fidelity Insights Class®	Fidelity Global Growth Equity Class	ON	No	
Fidelity Insights Currency Neutral Class™	Fidelity Global Growth Equity Currency Neutral Class	ON	No	
Fidelity Insights Currency Neutral Multi-Asset Base Fund™		ON	No	
Fidelity Insights Investment Trust™	Fidelity Global Growth Equity Investment Trust	ON	No	
Fidelity Insights Systematic Currency Hedged Fund™		ON	No	
Fidelity International Concentrated Equity Currency Neutral Fund		ON	No	
Fidelity International Concentrated Equity Fund	Fidelity International Value Fund	ON	No	
Fidelity International Disciplined Equity® Class		ON	No	
Fidelity International Disciplined Equity® Currency Neutral Class		ON	No	
Fidelity International Disciplined Equity® Fund		ON	No	
Fidelity International Equity Currency Neutral Investment Trust		ON	No	
Fidelity International Equity Currency Neutral Private Pool		ON	No	
Fidelity International Equity Investment Trust		ON	No	
Fidelity International Equity Multi-Asset Base Fund	Fidelity International Equity Central Fund	ON	No	
Fidelity International Equity Private Pool	Fidelity International Equity Pool	ON	No	
Fidelity International Growth Class	Fidelity Overseas Class	ON	No	
Fidelity International Growth Currency Neutral Multi-Asset Base Fund		ON	No	
Fidelity International Growth Fund	Fidelity Overseas Fund	ON	No	
Fidelity International Growth Multi-Asset Base Fund	Fidelity International Growth Investment Trust	ON	No	
Fidelity International High Dividend ETF	Fidelity International High Dividend Index ETF	ON	No	
Fidelity International High Dividend ETF Fund	Fidelity International High Dividend Index ETF Fund	ON	No	
Fidelity International High Quality ETF	Fidelity International High Quality Index ETF	ON	No	
Fidelity International High Quality ETF Fund	Fidelity International High Quality Index ETF Fund	ON	No	
Fidelity International Low Volatility ETF	Fidelity International Low Volatility Index ETF	ON	No	
Fidelity International Momentum ETF	Fidelity International Momentum Index ETF	ON	No	
Fidelity International Value ETF	Fidelity International Value Index ETF	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity International Value ETF Fund		ON	No	
Fidelity International Value Multi-Asset Base Fund		ON	No	
Fidelity Investment Grade Total Bond Currency Neutral Fund		ON	No	
Fidelity Investment Grade Total Bond Fund		ON	No	
Fidelity Japan Class	Fidelity Japanese Growth Class	ON	No	
Fidelity Japan Fund	Fidelity Japanese Growth Fund	ON	No	
Fidelity Long-Term Leaders Currency Neutral Fund		ON	No	
Fidelity Long-Term Leaders Fund		ON	No	
Fidelity Long/Short Alternative Fund		ON	No	
Fidelity Long/Short Alternative Multi-Asset Base Fund		ON	No	
Fidelity Market Neutral Alternative Fund		ON	No	
Fidelity Market Neutral Alternative Multi-Asset Base Fund		ON	No	
Fidelity Minerals Corp.	Montan Mining Corp.	BC	No	
Fidelity Monthly Income Class	Fidelity Equity and Income Class	ON	No	
Fidelity Monthly Income Fund	Fidelity Diversified Income & Growth Fund	ON	No	
Fidelity Multi-Alt Balanced Fund		ON	No	
Fidelity Multi-Alt Equity Fund		ON	No	
Fidelity Multi-Asset Innovation Fund		ON	No	
Fidelity Multi-Sector Bond Currency Neutral Fund		ON	No	
Fidelity Multi-Sector Bond Fund		ON	No	
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund		ON	No	
Fidelity Multi-Sector Bond Multi-Asset Base Fund		ON	No	
Fidelity North American Equity Class		ON	No	
Fidelity North American Equity Investment Trust		ON	No	
Fidelity NorthStar® Balanced Currency Neutral Fund		ON	No	
Fidelity NorthStar® Balanced Fund		ON	No	
Fidelity NorthStar® Class	Fidelity North American Equity Class	ON	No	
Fidelity NorthStar® Currency Neutral Class		ON	No	
Fidelity NorthStar® Fund		ON	No	
Fidelity Premium Fixed Income Private Pool	Fidelity Fixed Income Pool	ON	No	
Fidelity Premium Fixed Income Private Pool Class	Fidelity Premium Fixed Income Capital Yield Private Pool	ON	No	
Fidelity Premium Money Market Private Pool	Fidelity Money Market Private Pool	ON	No	
Fidelity Premium Tactical Fixed Income Private Pool	Fidelity Premium Tactical Fixed Income Capital Yield Private Pool	ON	No	
Fidelity Small Cap America Class		ON	No	
Fidelity Small Cap America Currency Neutral Class		ON	No	
Fidelity Small Cap America Fund		ON	No	
Fidelity SmartHedge® U.S. Equity Fund		ON	No	
Fidelity SmartHedge® U.S. Equity Multi-Asset Base Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity Special Situations Class		ON	No	
Fidelity Special Situations Fund	Fidelity Canadian Equity Fund	ON	No	
Fidelity Strategic Income Currency Neutral Fund		ON	No	
Fidelity Strategic Income Fund	Fidelity Global Income Fund	ON	No	
Fidelity Sustainable World ETF		ON	No	
Fidelity Sustainable World ETF Fund		ON	No	
Fidelity Systematic Canadian Bond Index ETF		ON	No	
Fidelity Systematic Canadian Bond Index ETF Fund		ON	No	
Fidelity Tactical Credit Fund	Fidelity Tactical Yield Fund	ON	No	
Fidelity Tactical Fixed Income Fund	Fidelity Total Bond Fund	ON	No	
Fidelity Tactical Global Dividend ETF Fund		ON	No	
Fidelity Tactical High Income Currency Neutral Fund		ON	No	
Fidelity Tactical High Income Fund		ON	No	
Fidelity Technology Innovators Class	Fidelity Global Technology Class	ON	No	
Fidelity Technology Innovators Fund	Fidelity Global Technology Fund	ON	No	
Fidelity True North® Class		ON	No	
Fidelity True North® Fund		ON	No	
Fidelity U.S. All Cap Class	Fidelity U.S. Growth Class	ON	No	
Fidelity U.S. All Cap Currency Neutral Class		ON	No	
Fidelity U.S. All Cap Fund	Fidelity U.S. Growth Fund	ON	No	
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund		ON	No	
Fidelity U.S. Bond Multi-Asset Base Fund	Fidelity U.S. Bond Investment Trust	ON	No	
Fidelity U.S. Core Equity Fund		ON	No	
Fidelity U.S. Dividend Currency Neutral Fund		ON	No	
Fidelity U.S. Dividend for Rising Rates ETF	Fidelity U.S. Dividend for Rising Rates Index ETF	ON	No	
Fidelity U.S. Dividend Fund		ON	No	
Fidelity U.S. Dividend Investment Trust		ON	No	
Fidelity U.S. Dividend Private Pool		ON	No	
Fidelity U.S. Dividend Registered Fund	Fidelity U.S. Dividend Portfolio Fund	ON	No	
Fidelity U.S. Equity Currency Neutral Private Pool		ON	No	
Fidelity U.S. Equity Investment Trust		ON	No	
Fidelity U.S. Equity Private Pool	Fidelity U.S. Equity Pool	ON	No	
Fidelity U.S. Focused Stock Class	Fidelity Growth America Class	ON	No	
Fidelity U.S. Focused Stock Currency Neutral Class		ON	No	
Fidelity U.S. Focused Stock Fund	Fidelity Growth America Fund	ON	No	
Fidelity U.S. Growth and Income Private Pool		ON	No	
Fidelity U.S. Growth Opportunities Class		ON	No	
Fidelity U.S. Growth Opportunities Investment Trust		ON	No	
Fidelity U.S. High Dividend Currency Neutral ETF	Fidelity U.S. High Dividend Currency Neutral Index ETF	ON	No	
Fidelity U.S. High Dividend ETF	Fidelity U.S. High Dividend Index ETF	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Fidelity U.S. High Dividend ETF Fund	Fidelity U.S. High Dividend Index ETF Fund	ON	No	
Fidelity U.S. High Quality Currency Neutral ETF	Fidelity U.S. High Quality Currency Neutral Index ETF	ON	No	
Fidelity U.S. High Quality ETF	Fidelity U.S. High Quality Index ETF	ON	No	
Fidelity U.S. High Quality ETF Fund	Fidelity U.S. High Quality Index ETF Fund	ON	No	
Fidelity U.S. Low Volatility ETF	Fidelity U.S. Low Volatility Index ETF	ON	No	
Fidelity U.S. Low Volatility ETF Fund	Fidelity U.S. Low Volatility Index ETF Fund	ON	No	
Fidelity U.S. Momentum ETF	Fidelity U.S. Momentum Index ETF	ON	No	
Fidelity U.S. Money Market Fund		ON	No	
Fidelity U.S. Money Market Investment Trust		ON	No	
Fidelity U.S. Monthly Income Currency Neutral Fund		ON	No	
Fidelity U.S. Monthly Income Fund		ON	No	
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	Fidelity U.S. Small/Mid Cap Equity Investment Trust	ON	No	
Fidelity U.S. Value Currency Neutral ETF	Fidelity U.S. Value Currency Neutral Index ETF	ON	No	
Fidelity U.S. Value ETF	Fidelity U.S. Value Index ETF	ON	No	
Fidelity U.S. Value ETF Fund		ON	No	
Fidelity Women's Leadership Fund		ON	No	
Field Trip Health & Wellness Ltd.		ON	Yes	1a,1c,1e,3
Fiera Capital Corporation	Fiera Sceptre Inc.	QC	No	
Filament Health Corp.		BC	Yes	1a,1c,1e,3
Financial 15 Split Corp.		ON	No	
Finning International Inc.	Finning Limited	BC	No	
Firan Technology Group Corporation	Circuit World Corporation/CORPORATION CIRCUIT WORLD	ON	No	
FireFly Metals Ltd.		ON	No	
FireFox Gold Corp.		BC	No	
Firm Capital Apartment Real Estate Investment Trust	Firm Capital American Realty Partners Trust	ON	No	
Firm Capital Mortgage Investment Corporation*		ON	No	
Firm Capital Property Trust		ON	No	
First Capital Real Estate Investment Trust		ON	No	
First Helium Inc.		BC	No	
First Lithium Minerals Corp.	PetroCorp Group Inc.	ON	No	
First Majestic Silver Corp.		BC	No	
First Mining Gold Corp.	First Mining Finance Corp.	BC	No	
First National Financial Corporation		ON	No	
First Phosphate Corp.		ON	No	
First Quantum Minerals Ltd		ON	No	
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF		ON	No	
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF		ON	No	
First Trust AlphaDEX™ U.S. Technology Sector Index ETF		ON	No	
First Trust Bloomberg Nuclear Power ETF*		ON	No	
First Trust Canadian Capital Strength ETF	First Trust Canadian Capital Strength Portfolio	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
First Trust Cloud Computing ETF	First Trust AlphaDEX U.S. Utilities Sector Index ETF	ON	No	
First Trust Dow Jones Internet ETF	First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF	ON	No	
First Trust Global Risk Managed Income Index ETF		ON	No	
First Trust Indxx Innovative Transaction and Process ETF		ON	No	
First Trust Indxx NextG ETF	First Trust AlphaDEX U.S. Energy Sector Index ETF	ON	No	
First Trust International Capital Strength ETF		ON	No	
First Trust JFL Fixed Income Core Plus ETF		ON	No	
First Trust JFL Global Equity ETF		ON	No	
First Trust Long/Short Equity ETF*		ON	No	
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged)	ON	No	
First Trust Nasdaq Cybersecurity ETF	First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF	ON	No	
First Trust NASDAQ® Clean Edge® Green Energy ETF	First Trust AlphaDEX U.S. Financial Sector Index ETF	ON	No	
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure ETF*		ON	No	
First Trust NYSE Arca Biotechnology ETF	First Trust AlphaDEX U.S. Materials Sector Index ETF	ON	No	
First Trust Senior Loan ETF (CAD-Hedged)		ON	No	
First Trust SMID Cap Rising Dividend Achievers ETF		ON	No	
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)(Ceased)	ON	No	
First Trust Vest Fund of Buffer ETFs (Canada) ETF	First Trust Cboe Vest Fund of Buffer ETFs (Canada) ETF	ON	No	
First Trust Vest SMID Rising Dividend Achievers Target Income ETF		ON	No	
First Trust Vest U.S. Equity Buffer ETF - August	First Trust Cboe Vest U.S. Equity Buffer ETF - August	ON	No	
First Trust Vest U.S. Equity Buffer ETF - February	First Trust Cboe Vest U.S. Equity Buffer ETF - February	ON	No	
First Trust Vest U.S. Equity Buffer ETF - May	First Trust Cboe Vest U.S. Equity Buffer ETF - May	ON	No	
First Trust Vest U.S. Equity Buffer ETF - November	First Trust Cboe Vest U.S. Equity Buffer ETF - November	ON	No	
FirstService Corporation		ON	No	
Fixed Income Managed Class		ON	No	
Fixed Income Managed Pool		ON	No	
Flagship Communities Real Estate Investment Trust		ON	No	
FLINT Corp.	ClearStream Energy Services Inc.	AB	No	
Flow Capital Corp.	LOGiQ Asset Management Inc.	ON	No	
Flower One Holdings Inc.	Theia Resources Ltd.	BC	Yes	1b,1c,1e
FLUENT Corp.	CANSORTIUM INC.	ON	No	
Flutter Entertainment plc		ON	No	
FMF Capital Group LTD.		ON	No	
FMS Capital Trust		ON	No	
FNX Inc.	S2 Minerals Inc.	ON	No	
FOBI AI Inc.	Loop Insights Inc.	BC	Yes	1a,1b,1c,1e,3

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Focus Industrial UK Corp. I		ON	No	
Foraco International SA		ON	No	
ForAll Core & More U.S. Equity Index ETF		ON	No	
Forbes Energy Services Ltd.		AB	No	
Ford Credit Canada Company	Ford Credit Canada Limited	ON	No	
Forge First Conservative Alternative Fund		ON	No	
Forge First Long Short Alternative Fund		ON	No	
FormerXBC Inc.	Xebec Adsorption Inc.	QC	Yes	1b,1c,1e
Forstrong Global Balanced ETF		BC	No	
Forstrong Global Growth ETF		BC	No	
Forstrong Global Income ETF		BC	No	
Fortaleza Energy Inc.	Alvopetro Inc.	AB	No	
Forte Minerals Corp.		BC	No	
Fortified Trust		ON	No	
Fortis Inc.		ON	No	
FortisAlberta Inc.		AB	No	
FortisBC Energy Inc.	Terasen Gas Inc.	BC	No	
FortisBC Inc.		BC	No	
Fortress Global Enterprises Inc.	Fortress Paper Ltd.	BC	Yes	1a,1b,1c,1d,1e,3
Fortuna Mining Corp.	Fortuna Silver Mines Inc.	BC	No	
Fortune Bay Corp.	9617337 Canada Limited	NS	No	
Fortune Minerals Limited		ON	No	
Foundation Wealth Diversifier Pool		ON	No	
Foundation Wealth Equity Pool		ON	No	
Foundation Wealth Income Pool		ON	No	
Fracmaster LTD.	Canadian Fracmaster LTD.	AB	Yes	1a,1b
Franchise Services Of North America Inc.		AB	No	
Franco-Nevada Corporation		ON	No	
Franklin All-Equity ETF Portfolio		ON	No	
Franklin Brandywine Global Balanced Fund	Franklin Brandywine Global Sustainable Balanced Fund	ON	No	
Franklin Brandywine Global Income Optimiser Fund	Franklin Brandywine Global Sustainable Income Optimiser Fund	ON	No	
Franklin Brandywine U.S. High Yield Fund	Franklin High Income Fund	ON	No	
Franklin Canadian Balanced Fund	Franklin Bissett Canadian Balanced Fund	ON	No	
Franklin Canadian Bond Fund	Franklin Bissett Canadian Bond Fund	ON	No	
Franklin Canadian Core Equity Fund		ON	No	
Franklin Canadian Core Plus Bond Fund	Franklin Bissett Core Plus Bond Fund	ON	No	
Franklin Canadian Corporate Bond Fund	Franklin Bissett Corporate Bond Fund	ON	No	
Franklin Canadian Government Bond Fund	Franklin Bissett Canadian Government Bond Fund	ON	No	
Franklin Canadian Low Volatility High Dividend Index ETF		ON	No	
Franklin Canadian Money Market Fund	Franklin Bissett Money Market Fund	ON	No	
Franklin Canadian Monthly Income and Growth Fund	Franklin Bissett Monthly Income and Growth Fund	ON	No	
Franklin Canadian Short Term Bond Fund	Franklin Bissett Short Duration Bond Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Franklin Canadian Ultra Short Term Bond Fund	FRANKLIN BISSETT ULTRA SHORT BOND FUND	ON	No	
Franklin ClearBridge Canada Plus Equity Fund	Franklin Bissett Canada Plus Equity Fund	ON	No	
Franklin ClearBridge Canadian Dividend Fund	Franklin Bissett Canadian Dividend Fund	ON	No	
Franklin ClearBridge Canadian Equity Fund	Franklin Bissett Canadian Equity Fund	ON	No	
Franklin ClearBridge Canadian Small Cap Fund	Franklin Bissett Small Cap Fund	ON	No	
Franklin ClearBridge Dividend Income Fund	Franklin Bissett Dividend Income Fund	ON	No	
Franklin ClearBridge Emerging Markets Fund	Franklin Martin Currie Sustainable Emerging Markets Fund	ON	No	
Franklin ClearBridge Global Infrastructure Income Fund	Franklin ClearBridge Sustainable Global Infrastructure Income Fund	ON	No	
Franklin ClearBridge International Growth Fund	Franklin Clearbridge Sustainable International Growth Fund	ON	No	
Franklin ClearBridge International Growth Fund II*	Franklin ClearBridge Sustainable International Growth Fund II	ON	No	
Franklin ClearBridge U.S. Sustainability Leaders Fund		ON	No	
Franklin Conservative Income ETF Portfolio		ON	No	
Franklin Core ETF Portfolio		ON	No	
Franklin Emerging Markets Core Equity Fund		ON	No	
Franklin Emerging Markets Equity Index ETF	Franklin LibertyQT Emerging Markets Index ETF	ON	No	
Franklin FTSE Canada All Cap Index ETF		ON	No	
Franklin FTSE India Index ETF		ON	No	
Franklin FTSE Japan Index ETF		ON	No	
Franklin FTSE U.S. Index ETF		ON	No	
Franklin Global Core Bond Fund	Franklin Global Aggregate Bond Active ETF	ON	No	
Franklin Global Core Equity Fund*		ON	No	
Franklin Global Growth Fund	Franklin World Growth Fund	ON	No	
Franklin Growth ETF Portfolio		ON	No	
Franklin Innovation Fund		ON	No	
Franklin International Core Equity Fund		ON	No	
Franklin International Equity Index ETF	Franklin FTSE Europe ex U.K. Index ETF	ON	No	
Franklin International Low Volatility High Dividend Index ETF		ON	No	
Franklin Putnam U.S. Large Cap Value Fund		ON	No	
Franklin Quotential Balanced Growth Portfolio	Quotential Balanced Growth Portfolio	ON	No	
Franklin Quotential Balanced Income Portfolio	Quotential Balanced Income Portfolio	ON	No	
Franklin Quotential Diversified Equity Portfolio	Franklin Quotential Global Growth Portfolio	ON	No	
Franklin Quotential Diversified Income Portfolio	Quotential Diversified Income Portfolio	ON	No	
Franklin Quotential Growth Portfolio	Quotential Growth Portfolio	ON	No	
Franklin Royce Global Small Cap Premier Fund	Templeton Global Smaller Companies Fund	ON	No	
Franklin Sustainable Canadian Core Equity Fund		ON	No	
Franklin Sustainable International Core Equity Fund		ON	No	
Franklin Sustainable U.S. Core Equity Fund		ON	No	
Franklin U.S. Core Equity Fund		ON	No	
Franklin U.S. Large Cap Multifactor Index ETF	Franklin LibertyQT U.S. Equity Index ETF	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Franklin U.S. Low Volatility High Dividend Index ETF		ON	No	
Franklin U.S. Mid Cap Multifactor Index ETF		ON	No	
Franklin U.S. Monthly Income Fund	Franklin Income Fund	ON	No	
Franklin U.S. Opportunities Fund	Franklin Flex Cap Growth Fund	ON	No	
Franklin U.S. Quality Moat Dividend Index ETF		ON	No	
Franklin U.S. Rising Dividends Fund	Franklin Templeton U.S. Rising Dividends Fund	ON	No	
Franklin Unconstrained Global Equity Fund	Franklin Martin Currie Sustainable Global Equity Fund	ON	No	
Freehold Royalties Ltd.		AB	No	
Freeman Gold Corp.	Lodge Resources Inc.	BC	No	
Friedberg Asset Allocation Fund		ON	No	
Friedberg Global-Macro Hedge Fund		ON	No	
FRNT Financial Inc.		ON	No	
Frontenac Mortgage Investment Corporation		ON	Yes	1a,1b,1c,1e,3
Frontera Energy Corporation	Pacific Exploration & Production Corporation	AB	No	
FRONTIER LITHIUM INC.		ON	No	
Frontline Gold Corporation	Chrysos Capital Corporation	ON	Yes	1a,1c,1e,3
Fulcra Credit Opportunities Fund		BC	No	
Fury Gold Mines Limited		BC	No	
FUTURE MINERAL RESOURCES INC.	Sulliden Mining Capital Inc.	ON	No	
G Mining Ventures Corp.	16144616 Canada Inc.	QC	No	
G2 Goldfields Inc.	Sandy Lake Gold Inc.	ON	No	
Gabriel Resources Ltd.		BC	No	
Galaxy Digital Inc.	Galaxy Digital Holdings Ltd.	ON	No	
Galiano Gold Inc.	Asanko Gold Inc.	BC	No	
Gamehost Inc.		AB	No	
GameSquare Holdings, Inc.	Engine Gaming and Media, Inc.	ON	No	
Gandalf Technologies Inc.		ON	Yes	1a,1b
Garda World Security Corporation		QC	No	
GBW Alternative All-Weather Growth Fund		ON	No	
GBW Alternative Short-Term Growth Fund		ON	No	
GC One Equity Portfolio		ON	No	
GC One Fixed Income Portfolio		ON	No	
GE Capital Canada Funding Company		ON	No	
Geiger Energy Corporation	Baselode Energy Corp.	BC	No	
Gemdale Gold Inc.		BC	No	
General Motors Company		ON	No	
Generation Mining Limited		ON	No	
Generative AI Solutions Corp.	Idle Lifestyle Inc.	BC	Yes	1a,1b,1c,1e,3
Genesis Land Development Corp.		AB	No	
Genesis Trust II		ON	No	
Genesis Worldwide Inc.		ON	No	
Genoil Inc.		AB	No	
Gensource Potash Corporation		SK	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Genus High Impact Equity Fund	Genus Fossil Free High Impact Equity Fund (Ceased)	BC	No	
Geodrill Limited		ON	No	
Geopetro Resources Company		AB	Yes	1a,1b
George Weston Limited		ON	No	
Georgian Bancorp Inc		ON	Yes	1a,1b
GFL Environmental Inc.		ON	No	
Gibson Energy Inc.		AB	No	
GIGA Metals Corporation		BC	No	
Gildan Activewear Inc.		QC	No	
Giyani Metals Corp.		ON	No	
Glacier Credit Card Trust	Canadian Tire Receivables Trust	ON	No	
Glacier Media Inc.	Glacier Ventures International Corp.	BC	No	
Glass House Brands Inc.	Mercer Park Brand Acquisition Corp.	ON	No	
GLG Life Tech Corporation		BC	No	
Global Atomic Corporation		ON	No	
Global Balanced Growth Pool	Balanced Growth Fund	ON	No	
Global Copper Corp.	Li3 Lithium Corp.	BC	No	
Global Crossing Airlines Group Inc.	Global Crossing Airlines Inc.	BC	No	
Global Dividend Growth Split Corp.*		ON	No	
Global Equity Allocation Pool		ON	No	
Global Equity Pool		ON	No	
Global Equity Pool	All Equity Fund	ON	No	
Global Fixed Income Corporate Class		ON	No	
Global Fixed Income Pool	Assante Global Fixed Income Pool	ON	No	
Global Iman Fund		ON	No	
Global Managed Volatility Fund		ON	No	
Global Neutral Balanced Pool	Neutral Balanced Fund	ON	No	
Global Real Assets Trust*	Starlight Private Global Real Assets Trust	ON	No	
Global Stevia Corp.		NS	Yes	1a,1b,1c
Global Water Resources, Inc.		ON	No	
Global X 0-3 Month T-Bill ETF	Horizons 0-3 Month T-Bill ETF	ON	No	
Global X 0-3 Month U.S. T-Bill ETF	Horizons 0-3 Month U.S. T-Bill ETF	ON	No	
Global X 1-3 Year U.S. Treasury Bond Index ETF		ON	No	
Global X 20+ Year U.S. Treasury Bond Index ETF		ON	No	
Global X Active Canadian Bond ETF	Horizons Active Cdn Bond ETF	ON	No	
Global X Active Canadian Dividend ETF	Horizons Active Cdn Dividend ETF	ON	No	
Global X Active Canadian Municipal Bond ETF	Horizons Active Cdn Municipal Bond ETF	ON	No	
Global X Active Corporate Bond ETF	Horizons Active Corporate Bond ETF	ON	No	
Global X Active Global Dividend ETF	Horizons Active Global Dividend ETF	ON	No	
Global X Active Global Fixed Income ETF	Horizons Active Global Fixed Income ETF	ON	No	
Global X Active Hybrid Bond and Preferred Share ETF	Horizons Active Hybrid Bond and Preferred Share ETF	ON	No	
Global X Active Preferred Share ETF	Horizons Active Preferred Share ETF	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Global X Active U.S. Dividend ETF		ON	No	
Global X Active Ultra-Short Term Investment Grade Bond ETF	Horizons Active Ultra-Short Term Investment Grade Bond ETF	ON	No	
Global X All-Equity Asset Allocation Covered Call ETF		ON	No	
Global X All-Equity Asset Allocation ETF	Horizons All-Equity Asset Allocation ETF	ON	No	
Global X All-In-One Commodity Producers Equity Covered Call ETF		ON	No	
Global X All-In-One Commodity Producers Equity ETF		ON	No	
Global X Artificial Intelligence & Technology Index ETF		ON	No	
Global X Artificial Intelligence Infrastructure Index ETF		ON	No	
Global X Artificial Intelligence Semiconductor Index ETF	Global X Semiconductor Index ETF	ON	No	
Global X Balanced Asset Allocation ETF	Horizons Balanced Asset Allocation ETF	ON	No	
Global X Big Data & Hardware Index ETF	Horizons Big Data & Hardware Index ETF	ON	No	
Global X Bitcoin Covered Call ETF		ON	No	
Global X Canadian High Dividend Index Corporate Class ETF	Horizons Cdn High Dividend Index ETF	ON	No	
Global X Canadian Oil and Gas Equity Covered Call ETF	Horizons Canadian Oil and Gas Equity Covered Call ETF	ON	No	
Global X Canadian Select Universe Bond Index Corporate Class ETF	Horizons Cdn Select Universe Bond ETF	ON	No	
Global X Cash Maximizer Corporate Class ETF	Horizons Cash Maximizer ETF	ON	No	
Global X China Hang Seng TECH Index ETF		ON	No	
Global X Conservative Asset Allocation ETF	Horizons Conservative Asset Allocation ETF	ON	No	
Global X Copper Producer Equity Covered Call ETF		ON	No	
Global X Copper Producers Index ETF	Horizons Copper Producers Index ETF	ON	No	
Global X Crude Oil ETF	Horizons Crude Oil ETF	ON	No	
Global X Defence Tech Index ETF		ON	No	
Global X Emerging Markets Equity Index Corporate Class ETF	Horizons Emerging Markets Equity Index ETF	ON	No	
Global X Enhanced All-Equity Asset Allocation Covered Call ETF	Horizons Enhanced All-Equity Asset Allocation Covered Call ETF	ON	No	
Global X Enhanced All-Equity Asset Allocation ETF	Horizons Enhanced All-Equity Asset Allocation ETF	ON	No	
Global X Enhanced All-In-One Commodity Producers Equity		ON	No	
Global X Enhanced Bitcoin Covered Call ETF		ON	No	
Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF	ON	No	
Global X Enhanced Equal Weight Banks Index ETF	Horizons Enhanced Equal Weight Banks Index ETF	ON	No	
Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF	ON	No	
Global X Enhanced Equal Weight Canadian Telecommunications Covered		ON	No	
Global X Enhanced Gold Producer Equity Covered Call ETF		ON	No	
Global X Enhanced MSCI EAFE Covered Call ETF		ON	No	
Global X Enhanced MSCI Emerging Markets Covered Call ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Global X Enhanced Nasdaq-100 Covered Call ETF	Horizons Enhanced NASDAQ-100 Covered Call ETF	ON	No	
Global X Enhanced NASDAQ-100 Index ETF		ON	No	
Global X Enhanced Russell 2000 Covered Call ETF		ON	No	
Global X Enhanced S&P 500 Covered Call ETF	Horizons Enhanced US Large Cap Equity Covered Call ETF	ON	No	
Global X Enhanced S&P 500 Index ETF		ON	No	
Global X Enhanced S&P/TSX 60 Covered Call ETF	Horizons Enhanced Canadian Large Cap Equity Covered Call ETF	ON	No	
Global X Enhanced S&P/TSX 60 Index ETF	Horizons Enhanced S&P/TSX 60 Index ETF	ON	No	
Global X Enhanced Silver Miners Covered Call ETF		ON	No	
Global X Equal Weight Canadian Bank Covered Call ETF	Horizons Equal Weight Canadian Bank Covered Call ETF	ON	No	
Global X Equal Weight Canadian Banks Index Corporate Class ETF	Horizons Equal Weight Canada Banks Index ETF	ON	No	
Global X Equal Weight Canadian Banks Index ETF	Horizons Equal Weight Banks Index ETF	ON	No	
Global X Equal Weight Canadian Groceries & Staples Index ETF		ON	No	
Global X Equal Weight Canadian Insurance Index ETF		ON	No	
Global X Equal Weight Canadian Oil & Gas Index ETF		ON	No	
Global X Equal Weight Canadian Pipelines Index ETF	Global X Pipelines & Energy Services Index ETF	ON	No	
Global X Equal Weight Canadian REITs Index Corporate Class ETF	Horizons Equal Weight Canada REIT Index ETF	ON	No	
Global X Equal Weight Canadian REITs Index ETF		ON	No	
Global X Equal Weight Canadian Telecommunications Covered Call ETF		ON	No	
Global X Equal Weight Canadian Telecommunications Index ETF		ON	No	
Global X Equal Weight Canadian Utilities Index ETF	Global X Canadian Utility Services High Dividend Index ETF	ON	No	
Global X Equal Weight Global Healthcare Index ETF		ON	No	
Global X Equal Weight U.S. Banks Index ETF		ON	No	
Global X Equal Weight U.S. Groceries & Staples Index ETF		ON	No	
Global X Europe 50 Index Corporate Class ETF	Horizons Europe 50 Index ETF	ON	No	
Global X Global Sustainability Leaders Index ETF	Horizons Global Sustainability Leaders Index ETF	ON	No	
Global X Gold ETF	Horizons Gold ETF	ON	No	
Global X Gold Producer Equity Covered Call ETF	Horizons Gold Producer Equity Covered Call ETF	ON	No	
Global X Gold Producers Index ETF		ON	No	
Global X Gold Yield ETF	Horizons Gold Yield ETF	ON	No	
Global X Growth Asset Allocation Covered Call ETF	Horizons Growth Asset Allocation Covered Call ETF	ON	No	
Global X Growth Asset Allocation ETF	Horizons Growth Asset Allocation ETF	ON	No	
Global X High Interest Savings ETF	Horizons High Interest Savings ETF	ON	No	
Global X India Nifty 50 Index ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Global X Innovative Bluechip Top 10 Index ETF	Global X Bluechip Innovation Tech Top 10 Index ETF	ON	No	
Global X Inovestor Canadian Equity Index ETF	Horizons Inovestor Canadian Equity Index ETF	ON	No	
Global X Intl Developed Markets Equity Index Corporate Class ETF	Horizons Intl Developed Markets Equity Index ETF	ON	No	
Global X Laddered Canadian Preferred Share Index Corporate Class ETF	Horizons Laddered Canadian Preferred Share Index ETF	ON	No	
Global X Lithium Producers Index ETF	Horizons Global Lithium Producers Index ETF	ON	No	
Global X Long-Term Government Bond Premium Yield ETF		ON	No	
Global X Long-Term U.S. Treasury Premium Yield ETF	Horizons Long-Term U.S. Treasury Premium Yield ETF	ON	No	
Global X Marijuana Life Sciences Index ETF	Horizons Marijuana Life Sciences Index ETF	ON	No	
Global X Mid-Term Government Bond Premium Yield ETF		ON	No	
Global X Mid-Term U.S. Treasury Premium Yield ETF	Horizons Mid-Term U.S. Treasury Premium Yield ETF	ON	No	
Global X MSCI EAFE Covered Call ETF		ON	No	
Global X MSCI EAFE Index ETF		ON	No	
Global X MSCI Emerging Markets Covered Call ETF		ON	No	
Global X MSCI Emerging Markets Index ETF		ON	No	
Global X Nasdaq-100 Covered Call ETF	Horizons NASDAQ-100 Covered Call ETF	ON	No	
Global X Nasdaq-100 Index Corporate Class ETF	Horizons NASDAQ-100® Index ETF	ON	No	
Global X Nasdaq-100 Index ETF	Global X NASDAQ-100® Index ETF	ON	No	
Global X Natural Gas ETF	Horizons Natural Gas ETF	ON	No	
Global X NYSE 100 Index ETF		ON	No	
Global X Robotics & AI Index ETF	Horizons Robotics & AI Index ETF	ON	No	
Global X Russell 2000 Covered Call ETF		ON	No	
Global X Russell 2000 Index ETF		ON	No	
Global X S&P 500 CAD Hedged Index Corporate Class ETF	Horizons S&P 500 CAD Hedged Index ETF	ON	No	
Global X S&P 500 Covered Call ETF	Horizons US Large Cap Equity Covered Call ETF	ON	No	
Global X S&P 500 Index Corporate Class ETF	Horizons S&P 500® Index ETF	ON	No	
Global X S&P 500 Index ETF		ON	No	
Global X S&P/TSX 60 Covered Call ETF	Horizons Canadian Large Cap Equity Covered Call ETF	ON	No	
Global X S&P/TSX 60 Index Corporate Class ETF	Horizons S&P/TSX 60 Index ETF	ON	No	
Global X S&P/TSX 60 Index ETF		ON	No	
Global X S&P/TSX Capped Composite Index Corporate Class ETF	Horizons S&P/TSX Capped Composite Index ETF	ON	No	
Global X S&P/TSX Capped Energy Index Corporate Class ETF	Horizons S&P/TSX Capped Energy Index ETF	ON	No	
Global X S&P/TSX Capped Financials Index Corporate Class ETF	Horizons S&P/TSX Capped Financials Index ETF	ON	No	
Global X Seasonal Rotation ETF	Horizons Seasonal Rotation ETF	ON	No	
Global X Short-Term Government Bond Premium Yield ETF		ON	No	
Global X Short-Term U.S. Treasury Premium Yield ETF	Horizons Short-Term U.S. Treasury Premium Yield ETF	ON	No	
Global X Silver Covered Call ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Global X Silver ETF	Horizons Silver ETF	ON	No	
Global X Silver Miners Covered Call ETF		ON	No	
Global X Silver Miners Index ETF		ON	No	
Global X Space Tech Index ETF		ON	No	
Global X Tokenization Ecosystem Index ETF	Global X Stablecoins & Tokenization Index ETF	ON	No	
Global X U.S. Infrastructure Development Index ETF		ON	No	
Global X Uranium Covered Call ETF		ON	No	
Global X Uranium Index ETF	Horizons Global Uranium Index ETF	ON	No	
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	Horizons US 7-10 Year Treasury Bond ETF	ON	No	
Global X US Dollar Currency ETF	Horizons US Dollar Currency ETF	ON	No	
Global X US Large Cap Index Corporate Class ETF	Horizons US Large Cap Index ETF	ON	No	
Global X USD Cash Maximizer Corporate Class ETF	Horizons USD Cash Maximizer ETF	ON	No	
Global X USD High Interest Savings ETF	Horizons USD High Interest Savings ETF	ON	No	
GO Residential Real Estate Investment Trust		ON	No	
Goat Industries Ltd.	Billy Goat Brands Ltd.	BC	Yes	1a,1c,1e,3
goeasy Ltd.	easyhome Ltd.	ON	No	
GoGold Resources Inc.		NS	No	
Gold Flora Corporation	TPCO Holding Corp.	ON	Yes	1a,1c,1d,1e,3
Gold Mountain Mining Corp.		BC	Yes	1a,1b,1c,1d,1e,3
Gold Reserve Ltd.	Gold Reserve Inc.	ON	No	
Gold Resource Corporation		ON	No	
Gold Royalty Corp.		BC	No	
Gold Springs Resource Corp.	TriMetals Mining Inc.	BC	No	
Gold Strike Resources Corp.	Sanatana Resources Inc.	BC	No	
Gold Terra Resource Corp.	TerraX Minerals Inc.	BC	No	
GOLD X2 MINING INC.	GOLDSHORE RESOURCES INC.	BC	No	
GoldMining Inc.		BC	No	
Goldsky Resources Corp.	First Nordic Metals Corp.	ON	No	
Goodfood Market Corp.	Mira VII Acquisition Corp.	QC	No	
Goodwood Capital Fund		ON	No	
GQG Partners Emerging Markets Quality Equity Fund		ON	No	
GQG Partners Global Quality Equity Fund		ON	No	
GQG Partners International Quality Equity Fund		ON	No	
GQG Partners U.S. Quality Equity Fund		ON	No	
Grad & Walker Energy Corporation		AB	Yes	1a,1b
Gran Tierra Energy Inc.		AB	No	
Grand Okanagan Resort Limited Partnership		AB	Yes	1a,1b,1c,1d,1e,3
Granite Real Estate Investment Trust		ON	No	
Granite REIT Holdings Limited Partnership		ON	No	
Graphene Manufacturing Group Ltd.		BC	No	
Graphite One Inc.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Gray Wolf Capital Corporation*	Diversified Monthly Income Corporation	ON	Yes	1a,1b,1c,1e,3
Great Basin Gold Ltd.		BC	No	
Great Pacific Gold Corp.		BC	No	
Great Panther Mining Limited	Great Panther Silver Limited	BC	Yes	1b,1c,1e
Great-West Lifeco Inc.		MB	No	
Greater Toronto Airports Authority		ON	No	
Green Growth Brands Inc.	Xanthic Biopharma Inc.	ON	No	
Green Impact Partners Inc.		AB	Yes	1a,1c,1e,3
Green Shift Commodities Ltd.	U3O8 Corp.	ON	No	
Green Thumb Industries Inc.	Bayswater Uranium Corporation	BC	No	
GreenFirst Forest Products Inc.		ON	No	
Greenheart Gold Inc.		ON	No	
GreenSpace Brands Inc.	Aumento IV Capital Corporation	ON	Yes	1a,1c,1e,3
GreenWise Balanced Portfolio		QC	No	
GreenWise Conservative Portfolio		QC	No	
GreenWise Growth Portfolio		QC	No	
Grey Matters Health Inc.	Algernon Health Inc.	BC	No	
Greyhound Canada Transportation Corp.		AB	Yes	1a,1b
Greyvest Capital Inc	Greyvest Financial Services Inc	ON	No	
Grosvenor Resource Corporation	Reva Resources Corporation	BC	No	
Groupe Dynamite Inc.		QC	No	
Grown Rogue International Inc.		ON	No	
Growth 100 Fund	Growth 100 Fund	ON	No	
Growth 80/20 Fund	Balanced Growth Plus Fund	ON	No	
GrowthWorks Canadian Fund Ltd.*	Growthworks WV Canadian Fund Inc.	ON	Yes	1a,1b,1c,1d,3
GT Group Telecom Inc.		ON	No	
GT Resources Inc.	Palladium One Mining Inc.	BC	No	
Guanajuato Silver Company Ltd.		BC	No	
GuardBonds TM 1-3 Year Laddered Investment Grade Bond Fund		ON	No	
GuardBonds TM 2026 Investment Grade Bond Fund		ON	No	
GuardBonds TM 2027 Investment Grade Bond Fund		ON	No	
GuardBonds TM 2028 Investment Grade Bond Fund		ON	No	
GuardBonds TM 2029 Investment Grade Bond Fund		ON	No	
Guardian Canadian Bond Fund	Vega Canadian Bond Fund	ON	No	
Guardian Canadian Diversified Core Equity Fund	Guardian Canadian Sector Controlled Equity Fund	ON	No	
Guardian Canadian Equity Fund	Vector Canadian Equity Fund	ON	No	
Guardian Canadian Equity Income Fund	Guardian Equity Income Fund	ON	No	
Guardian Canadian Equity Select Fund		ON	No	
Guardian Canadian Focused Equity Fund		ON	No	
Guardian Canadian Short-Term Investment Fund		ON	No	
Guardian Directed Equity Path Portfolio	Guardian SteadyPace Equity Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Guardian Directed Premium Yield Portfolio	Guardian SteadyFlow Equity Fund	ON	No	
Guardian Emerging Markets Equity Fund		ON	No	
Guardian Fixed Income Select Fund	Guardian Private Wealth Bond Fund	ON	No	
Guardian Fundamental Global Equity Fund		ON	No	
Guardian i ³ Canadian Dividend Growth Fund*		ON	No	
Guardian i3 Global Dividend Growth Fund	Guardian Global Dividend Growth Fund	ON	No	
Guardian i3 Global Dividend Premium Yield Fund*		ON	No	
Guardian i3 Global Quality Growth ETF		ON	No	
Guardian i3 Global Quality Growth Fund	Guardian Global Equity Fund	ON	No	
Guardian i3 International Quality Growth Fund	Guardian International Equity Fund	ON	No	
Guardian i ³ US Quality Growth Fund	Guardian i3 US Quality Growth ETF	ON	No	
Guardian International Equity Select Fund		ON	No	
Guardian Investment Grade Corporate Bond Fund		ON	No	
Guardian Managed Balanced Portfolio	Guardian Balanced Fund	ON	No	
Guardian Managed Growth Portfolio		ON	No	
Guardian Managed Income & Growth Portfolio		ON	No	
Guardian Managed Income Portfolio		ON	No	
Guardian Risk Managed Conservative Portfolio		ON	No	
Guardian Short Duration Bond Fund		ON	No	
Guardian Strategic Income Fund		ON	No	
Guardian U.S. Equity All Cap Growth Fund		ON	No	
Guardian U.S. Equity Select Fund		ON	No	
Guardian Ultra-Short Canadian T-Bill Fund		ON	No	
Guardian Ultra-Short U.S. T-Bill Fund		ON	No	
Gungnir Resources Inc.	Anglo Swiss Resources Inc.	BC	No	
Gunnison Copper Corp.	Excelsior Mining Corp.	BC	No	
GURU Organic Energy Corp.		QC	No	
H&R Real Estate Investment Trust		ON	No	
Haemacure Corporation		QC	No	
Haivision Systems Inc.		QC	No	
Halo Collective Inc.	Halo Labs Inc.	ON	Yes	1b,1c,1e
Hamilton Australian Bank Equal-Weight Index ETF		ON	No	
Hamilton Canadian Bank Mean Reversion Index ETF		ON	No	
Hamilton Canadian Equity YIELD MAXIMIZER™ ETF		ON	No	
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	Hamilton Canadian Financials Yield Maximizer ETF	ON	No	
HAMILTON CHAMPIONS™ Canadian Bank Equal-Weight Index ETF	Hamilton Canadian Bank Equal-Weight Index ETF	ON	No	
HAMILTON CHAMPIONS™ Canadian Dividend Index ETF		ON	No	
HAMILTON CHAMPIONS™ Canadian Financials Index ETF	Hamilton Canadian Financials Index ETF	ON	No	
HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF		ON	No	
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF		ON	No	
HAMILTON CHAMPIONS™ U.S. Technology Index ETF		ON	No	
HAMILTON CHAMPIONS™ Utilities Index ETF		ON	No	
Hamilton Energy YIELD MAXIMIZER™ ETF	Hamilton Energy Yield Maximizer ETF	ON	No	
Hamilton Enhanced Canadian Bank ETF	Hamilton Canadian Bank 1.25x Leverage ETF	ON	No	
Hamilton Enhanced Canadian Covered Call ETF	Hamilton Enhanced Multi-Sector Covered Call ETF	ON	No	
Hamilton Enhanced Canadian Equity DayMAX™ ETF		ON	No	
Hamilton Enhanced Canadian Financials ETF		ON	No	
Hamilton Enhanced Mixed Asset ETF		ON	No	
Hamilton Enhanced Technology DayMAX™ ETF		ON	No	
Hamilton Enhanced U.S. Covered Call ETF		ON	No	
Hamilton Enhanced U.S. Equity DayMAX™ ETF		ON	No	
Hamilton Enhanced Utilities ETF		ON	No	
Hamilton Global Financials ETF		ON	No	
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	Hamilton Gold Producer Yield Maximizer ETF	ON	No	
Hamilton Healthcare YIELD MAXIMIZER™ ETF	Hamilton Healthcare Yield Maximizer ETF	ON	No	
Hamilton International Equity YIELD MAXIMIZER™ ETF		ON	No	
Hamilton REITs YIELD MAXIMIZER™ ETF		ON	No	
Hamilton Technology YIELD MAXIMIZER™ ETF	Hamilton Technology Yield Maximizer ETF	ON	No	
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	Hamilton U.S. Bond Yield Maximizer ETF	ON	No	
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	Hamilton U.S. Equity Yield Maximizer ETF	ON	No	
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	Hamilton U.S. Financials Yield Maximizer ETF	ON	No	
Hamilton U.S. Mid-Cap Financials ETF	Hamilton U.S. Mid/Small-Cap Financials ETF	ON	No	
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF		ON	No	
Hamilton Utilities YIELD MAXIMIZER™ ETF	Hamilton Utilities Yield Maximizer ETF	ON	No	
Hammond Power Solutions Inc.		ON	No	
Hampton Financial Corporation		ON	No	
Hanfeng Evergreen Inc.		ON	Yes	1b,1c,1e,3
Harvest Agnico Eagle Enhanced High Income Shares ETF		ON	No	
Harvest Alphabet Enhanced High Income Shares ETF		ON	No	
Harvest Amazon Enhanced High Income Shares ETF		ON	No	
Harvest Amazon High Income Shares ETF		ON	No	
Harvest AMD Enhanced High Income Shares ETF		ON	No	
Harvest Apple Enhanced High Income Shares ETF		ON	No	
Harvest Balanced Income & Growth Enhanced ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Harvest Balanced Income & Growth ETF		ON	No	
Harvest BCE Enhanced High Income Shares ETF		ON	No	
Harvest Bitcoin Enhanced Income ETF		ON	No	
Harvest Bitcoin Leaders Enhanced Income ETF		ON	No	
Harvest Block Enhanced High Income Shares ETF		ON	No	
Harvest Brand Leaders Plus Income ETF	Brand Leaders Plus Income ETF	ON	No	
Harvest Broadcom Enhanced High Income Shares ETF		ON	No	
Harvest Cameco Enhanced High Income Shares ETF		ON	No	
Harvest Canadian Equity Income Leaders ETF		ON	No	
Harvest Canadian High Income Shares ETF		ON	No	
Harvest Canadian T-Bill ETF		ON	No	
Harvest Circle Enhanced High Income Shares ETF		ON	No	
Harvest Clean Energy ETF		ON	No	
Harvest CNQ Enhanced High Income Shares ETF		ON	No	
Harvest Coinbase Enhanced High Income Shares ETF		ON	No	
Harvest Coinbase High Income Shares ETF		ON	No	
Harvest Costco Enhanced High Income Shares ETF		ON	No	
Harvest CrowdStrike Enhanced High Income Shares ETF		ON	No	
Harvest Diversified Equity Income ETF		ON	No	
Harvest Diversified High Income Shares ETF		ON	No	
Harvest Diversified Monthly Income ETF		ON	No	
Harvest Eli Lilly Enhanced High Income Shares ETF		ON	No	
Harvest Eli Lilly High Income Shares ETF		ON	No	
Harvest Enbridge Enhanced High Income Shares ETF		ON	No	
Harvest Energy Leaders Plus Income ETF	Energy Leaders Plus Income ETF	ON	No	
Harvest Equal Weight Global Utilities Enhanced Income ETF		ON	No	
Harvest Equal Weight Global Utilities Income ETF		ON	No	
Harvest Global Gold Giants Index ETF		ON	No	
Harvest Global REIT Leaders Income ETF	Global REIT Income Leaders ETF	ON	No	
Harvest Healthcare Leaders Enhanced Income ETF		ON	No	
Harvest Healthcare Leaders Income ETF	Healthcare Leaders Income ETF	ON	No	
Harvest Industrial Leaders Enhanced Income ETF		ON	No	
Harvest Industrial Leaders Income ETF		ON	No	
Harvest International High Income Shares ETF		ON	No	
Harvest JnJ Enhanced High Income Shares ETF		ON	No	
Harvest JPHE Enhanced High Income Shares ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Harvest JPMorgan Enhanced High Income Shares ETF		ON	No	
Harvest Low Volatility Canadian Equity ETF		ON	No	
Harvest Low Volatility Canadian Equity Income ETF		ON	No	
Harvest Meta Enhanced High Income Shares ETF		ON	No	
Harvest Microsoft Enhanced High Income Shares ETF		ON	No	
Harvest Microsoft High Income Shares ETF		ON	No	
Harvest MicroStrategy High Income Shares ETF		ON	No	
Harvest Netflix Enhanced High Income Shares ETF		ON	No	
Harvest Novo Enhanced High Income Shares ETF		ON	No	
Harvest NVIDIA Enhanced High Income Shares ETF		ON	No	
Harvest NVIDIA High Income Shares ETF		ON	No	
Harvest Oracle Enhanced High Income Shares ETF		ON	No	
Harvest Palantir Enhanced High Income Shares ETF		ON	No	
Harvest Premium Yield 7-10 Year Treasury ETF		ON	No	
Harvest Premium Yield Canadian Bank ETF		ON	No	
Harvest Premium Yield Enhanced ETF		ON	No	
Harvest Premium Yield Gold ETF		ON	No	
Harvest Premium Yield Treasury ETF		ON	No	
Harvest Reddit Enhanced High Income Shares ETF		ON	No	
Harvest Robinhood Enhanced High Income Shares ETF		ON	No	
Harvest Royal Bank Enhanced High Income Shares ETF		ON	No	
Harvest Shopify Enhanced High Income Shares ETF		ON	No	
Harvest SoFi Enhanced High Income Shares ETF		ON	No	
Harvest SpaceX Enhanced High Income Shares ETF		ON	No	
Harvest Strategy Inc. Enhanced High Income Shares ETF	Harvest MicroStrategy Enhanced High Income Shares ETF	ON	No	
Harvest Suncor Enhanced High Income Shares ETF		ON	No	
Harvest TD Bank Enhanced High Income Shares ETF		ON	No	
Harvest Tech Achievers Enhanced Income ETF		ON	No	
Harvest Tech Achievers Growth & Income ETF	Tech Achievers Growth & Income ETF	ON	No	
Harvest TELUS Enhanced High Income Shares ETF		ON	No	
Harvest Tesla Enhanced High Income Shares ETF		ON	No	
Harvest Travel & Leisure Income ETF		ON	No	
Harvest Travel & Leisure Index ETF		ON	No	
Harvest US Bank Leaders Income ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
HAVN Life Sciences Inc.		BC	Yes	1a,1b,1c,1e,3
Hazelview Alternative Real Estate Fund		ON	No	
Hazelview Global Real Estate Fund	Timbercreek Global Real Estate Income Fund	ON	No	
Headwater Exploration Inc.	Corridor Resources Inc.	AB	No	
Healthcare Special Opportunities Fund*		ON	No	
HEALWELL AI Inc.	MCI Onehealth Technologies Inc.	ON	No	
Heating Oil Partners Income Fund		ON	Yes	1a,1b,1c,1d,1e,3
Hecla Mining Company		BC	No	
Helios Fairfax Partners Corporation	Fairfax Africa Holdings Corporation	ON	No	
Hempfusion Wellness Inc.		BC	Yes	1a,1c,1d,1e,3
Heritage Global Inc.		ON	No	
Hertz Energy Inc.	Hertz Lithium Inc.	BC	No	
HEXO Corp.	Hydrothecary Corporation, The	QC	No	
High Interest Savings Account Fund	High Interest Savings Account ETF	ON	No	
High Liner Foods Incorporated	HLG Holdings, Inc. (Ignore)	NS	No	
High Tide Inc.		AB	No	
Highland Copper Company Inc.		ON	No	
Highlander Silver Corp.		ON	No	
HIVE Digital Technologies Ltd.	HIVE Blockchain Technologies Ltd.	BC	No	
HLS Therapeutics Inc.		ON	No	
HM Exploration Corp.		BC	No	
HMZ Metals Inc.		ON	Yes	1a,1b,1c,1d,1e,3
Hollinger Inc.		ON	Yes	1a,1b,3
Home Products Inc.	Contour Consumer Products Inc.	ON	Yes	1a,1b,1c,1d,1e,3
Homeserve Technologies Inc.	Microforum Inc.	ON	Yes	1b,1c,1e
Horizon Petroleum Ltd.		AB	No	
Horizons Europe 50 Index ETF		ON	No	
Horizonte Minerals PLC		ON	Yes	1a,1b
Hot Chili Limited		ON	No	
Hudbay Minerals Inc.	HudBay Minerals Inc.	ON	No	
Humilis Fundamental Opportunities ETF		ON	No	
Humilis North American Dividend Growth ETF		ON	No	
Humilis North American Tactical Equity Fund		ON	No	
Hydro One Inc.		ON	No	
Hydro One Limited		ON	No	
HYLQ STRATEGY CORP.	Tony G Co-Investment Holdings Ltd.	ON	No	
Hypercharge Networks Corp.		BC	No	
i-80 Gold Corp.		ON	No	
IA Clarington Agile Core Plus Bond Fund	IA Clarington Core Plus Bond Fund	QC	No	
IA Clarington Agile Global Total Return Income Fund		QC	No	
IA Clarington Canadian Dividend Fund	Clarington Canadian Dividend Fund	QC	No	
IA Clarington Canadian Leaders Class		QC	No	
IA Clarington Dividend Growth Class		QC	No	
IA Clarington Global Balanced Plus Portfolio		QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
IA Clarington Global Dividend Fund		QC	No	
IA Clarington Global Equity Advantage Fund		QC	No	
IA Clarington Global Equity Exposure Fund	BNP Paribas Global Equity Exposure Fund	QC	No	
IA Clarington Global Equity Plus Portfolio		QC	No	
IA Clarington Global Fixed Income Advantage Fund		QC	No	
IA Clarington Global Macro Advantage Fund		QC	No	
IA Clarington Global Multifactor Equity Fund	IA Clarington Global Value Fund	QC	No	
IA Clarington Global Risk-Managed Income Portfolio		QC	No	
IA Clarington Inhance Balanced SRI Portfolio		QC	No	
IA Clarington Inhance Bond SRI Fund		QC	No	
IA Clarington Inhance Canadian Equity SRI Class		QC	No	
IA Clarington Inhance Conservative SRI Portfolio		QC	No	
IA Clarington Inhance Global Equity SRI Class		QC	No	
IA Clarington Inhance Global Equity SRI Fund		QC	No	
IA Clarington Inhance Global Small Cap SRI Fund		QC	No	
IA Clarington Inhance Growth SRI Portfolio		QC	No	
IA Clarington Inhance High Growth SRI Portfolio		QC	No	
IA Clarington Inhance Moderate SRI Portfolio	IA Clarington Inhance Conservative SRI Portfolio	QC	No	
IA Clarington Inhance Monthly Income SRI Fund		QC	No	
IA Clarington Loomis Floating Rate Income Fund	IA Clarington Floating Rate Income Fund	QC	No	
IA Clarington Loomis Global Allocation Class	IA Clarington Global Allocation Class	QC	No	
IA Clarington Loomis Global Allocation Fund	IA Clarington Global Allocation Fund	QC	No	
IA Clarington Loomis Global Equity Opportunities Fund		QC	No	
IA Clarington Loomis Global Multisector Bond Fund		QC	No	
IA Clarington Loomis International Growth Fund		QC	No	
IA Clarington Loomis U.S. All Cap Growth Fund		QC	No	
IA Clarington Loomis U.S. Dollar Floating Rate Income Fund	IA Clarington U.S. Dollar Floating Rate Income Fund	QC	No	
IA Clarington Money Market Fund	IA Money Market Fund	QC	No	
IA Clarington Monthly Income Balanced Fund	R Monthly Income Balanced Fund	QC	No	
IA Clarington Multi-Strategy Alternative Pool		QC	No	
IA Clarington QV Canadian Small Cap Class	IA Clarington Canadian Small Cap Class	QC	No	
IA Clarington QV Canadian Small Cap Fund	IA Clarington Canadian Small Cap Fund	QC	No	
IA Clarington QV Global Equity Fund	IA Clarington Global Equity Fund	QC	No	
IA Clarington QV U.S. Equity Class	IA Clarington U.S. Equity Class	QC	No	
IA Clarington QV U.S. Equity Currency Neutral Fund	IA Clarington U.S. Equity Currency Neutral Fund	QC	No	
IA Clarington Strategic Corporate Bond Fund		QC	No	
IA Clarington Strategic Equity Income Class	Distinction Monthly Income Class	QC	No	
IA Clarington Strategic Equity Income Fund	IA Clarington Dividend Income Fund	QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
IA Clarington Strategic Income Fund	IA Clarington Canadian Income Fund	QC	No	
IA Clarington Tactical Income Class		QC	No	
IA Clarington Target Click 2030 Fund		QC	No	
IA Clarington Thematic Innovation Class	IA Clarington Focused U.S. Equity Class	QC	No	
IA Clarington U.S. Dividend Growth Fund	IA Clarington American Fund	QC	No	
iA Financial Corporation Inc.		QC	No	
IA Wealth Balanced Portfolio	IA Clarington Balanced Portfolio	QC	No	
IA Wealth Conservative Portfolio	IA Clarington Conservative Portfolio	QC	No	
IA Wealth Core Bond Pool	IA Clarington Bond Fund	QC	No	
IA Wealth Enhanced Bond Pool		QC	No	
IA Wealth Growth Portfolio	IA Clarington Growth Portfolio	QC	No	
IA Wealth High Growth Portfolio	IA Clarington Maximum Growth Portfolio	QC	No	
IA Wealth Moderate Portfolio	IA Clarington Moderate Portfolio	QC	No	
IAMGOLD Corporation	Iamgold International African Mining GOLD Corporation	ON	No	
iAnthus Capital Holdings, Inc.		ON	No	
Ids Intelligent Detection Systems Inc.		ON	Yes	1a,1b
iFabric Corp.		ON	No	
IG Beutel Goodman Canadian Small Cap Fund	Beutel Goodman Small Cap Equity Fund	MB	No	
IG BlackRock International Equity Fund		MB	No	
IG Climate Action Portfolio - Global Equity		MB	No	
IG Climate Action Portfolio - Global Equity Balanced		MB	No	
IG Climate Action Portfolio - Global Fixed Income Balanced		MB	No	
IG Climate Action Portfolio - Global Neutral Balanced		MB	No	
IG Core Portfolio - Balanced	Allegro Moderate Portfolio	MB	No	
IG Core Portfolio - Balanced Growth	Allegro Moderate Aggressive Portfolio	MB	No	
IG Core Portfolio - Global Income	Investors Global Fixed Income Flex Portfolio	MB	No	
IG Core Portfolio - Growth	Allegro Aggressive Portfolio	MB	No	
IG Core Portfolio - Income	Investors Fixed Income Flex Portfolio	MB	No	
IG Core Portfolio - Income Balanced	Allegro Moderate Conservative Portfolio	MB	No	
IG Core Portfolio - Income Focus	Allegro Conservative Portfolio	MB	No	
IG Core Portfolio - Income Plus	Investors Income Plus Portfolio	MB	No	
IG Fi Canadian Equity Fund		MB	No	
IG Franklin ClearBridge Canadian Equity Fund	IG Franklin Bissett Canadian Equity Fund	MB	No	
IG Graduation Portfolio		MB	No	
IG Growth Portfolio – Canadian Balanced	IG Managed Growth Portfolio - Canadian Neutral Balanced	MB	No	
IG Growth Portfolio – Canadian Equity	IG Managed Growth Portfolio - Canadian Focused Equity	MB	No	
IG Growth Portfolio – Global Balanced	IG Managed Growth Portfolio - Global Neutral Balanced	MB	No	
IG Growth Portfolio – Global Equity	IG Managed Growth Portfolio - Global Equity	MB	No	
IG Growth Portfolio – Global Equity Balanced	IG Managed Growth Portfolio - Global Equity Balanced	MB	No	
IG Income Portfolio	IG Managed Payout Portfolio	MB	No	
IG Income Portfolio – Growth	IG Managed Payout Portfolio with Growth	MB	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
IG Income Portfolio – Growth Plus	IG Managed Payout Portfolio with Enhanced Growth	MB	No	
IG JPMorgan Emerging Markets Fund II		MB	No	
IG Low Volatility Portfolio – Balanced	IG Managed Risk Portfolio - Balanced	MB	No	
IG Low Volatility Portfolio – Growth	IG Managed Risk Portfolio - Growth Focus	MB	No	
IG Low Volatility Portfolio – Income Balanced	IG Managed Risk Portfolio - Income Balanced	MB	No	
IG Low Volatility Portfolio – Income Focus	IG Managed Risk Portfolio - Income Focus	MB	No	
IG Mackenzie Betterworld SRI Fund	IG Mackenzie Summa SRI Fund	MB	No	
IG Mackenzie Canadian Bond Fund	IG MacKenzie Income Fund	MB	No	
IG Mackenzie Canadian Corporate Bond Fund	Investors Canadian Corporate Bond Fund	MB	No	
IG Mackenzie Canadian Dividend Fund	IG Mackenzie Canadian Dividend & Income Equity Fund	MB	No	
IG Mackenzie Canadian Equity Fund	IG MacKenzie Dividend Growth Fund	MB	No	
IG Mackenzie Canadian Money Market Fund	Investors Canadian Money Market Fund	MB	No	
IG Mackenzie Canadian Small Cap Fund	IG Mackenzie Canadian Small/Mid Cap Fund	MB	No	
IG Mackenzie Dividend Fund	Investors Dividend Fund	MB	No	
IG Mackenzie European Equity Fund	Investors European Equity Fund	MB	No	
IG Mackenzie European Mid-Cap Equity Fund	Investors European Mid-Cap Equity Fund	MB	No	
IG Mackenzie Floating Rate Income Fund		MB	No	
IG Mackenzie Global Consumer Companies Fund		MB	No	
IG Mackenzie Global Dividend Fund	Investors Global Dividend Fund	MB	No	
IG Mackenzie Global Financial Services Fund	Investors Global Financial Services Fund	MB	No	
IG Mackenzie Global Fund	Investors Global Fund	MB	No	
IG Mackenzie Global Fund II	IG AGF Global Equity Fund	MB	No	
IG Mackenzie Global Health Care Fund		MB	No	
IG Mackenzie Global Infrastructure Fund		MB	No	
IG Mackenzie Global Precious Metals Fund		MB	No	
IG Mackenzie Global Resource Fund	IG Mackenzie Global Natural Resources Fund	MB	No	
IG Mackenzie Global Resources Fund II	IG Mackenzie Global Natural Resources Fund II	MB	No	
IG Mackenzie Global Science & Technology Fund	Investors Global Science & Technology Fund	MB	No	
IG Mackenzie Global Science & Technology Fund II		MB	No	
IG Mackenzie International Small Cap Fund	Investors International Small Cap Fund	MB	No	
IG Mackenzie Mortgage and Short Term Income Fund	Investors Mortgage and Short Term Income Fund	MB	No	
IG Mackenzie Mutual of Canada	Investors Mutual of Canada	MB	No	
IG Mackenzie North American Corporate Bond Fund	IG Mackenzie High Yield Fixed Income Fund	MB	No	
IG Mackenzie North American Equity Fund	Investors North American Equity Fund	MB	No	
IG Mackenzie Pacific International Fund	Investors Pacific International Fund	MB	No	
IG Mackenzie Pacific International Fund II		MB	No	
IG Mackenzie Pan Asian Equity Fund	Investors Pan Asian Growth Fund	MB	No	
IG Mackenzie Real Property Fund	Investors Real Property Fund	MB	No	
IG Mackenzie Strategic Income Fund	IG Mackenzie Sentinel Strategic Income Fund	MB	No	
IG Mackenzie U.S. Dividend Registered Fund	Investors U.S. Dividend Registered Fund	MB	No	
IG Mackenzie U.S. Dollar Fund - Global Equity		MB	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
IG Mackenzie U.S. Dollar Fund - Global Equity Balanced		MB	No	
IG Mackenzie U.S. Dollar Fund - Global Fixed Income Balanced		MB	No	
IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced		MB	No	
IG Mackenzie U.S. Equity Fund	IG Mackenzie Core U.S. Equity Fund	MB	No	
IG Mackenzie U.S. Money Market Fund	Investors U.S. Money Market Fund	MB	No	
IG Mackenzie U.S. Small-Mid Cap Growth Fund	IG Mackenzie U.S. Opportunities Fund	MB	No	
IG Mackenzie U.S. Small-Mid Cap Growth Fund II	IG Mackenzie U.S. Opportunities Fund II	MB	No	
IG Manulife Strategic Income Fund		MB	No	
IG PIMCO Global Bond Fund		MB	No	
IG Putnam U.S. Growth Fund		MB	No	
IG Putnam U.S. High Yield Income Fund		MB	No	
IG T. Rowe Price U.S. Large Cap Equity Fund	IG FI U.S. Large Cap Equity Fund	MB	No	
IG Target Education 2030 Portfolio		MB	No	
IG Target Education 2035 Portfolio		MB	No	
IG Target Education 2040 Portfolio		MB	No	
IG U.S. Taxpayer Portfolio - Global Equity		MB	No	
IG U.S. Taxpayer Portfolio - Global Equity Balanced		MB	No	
IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced		MB	No	
IG U.S. Taxpayer Portfolio - Global Neutral Balanced		MB	No	
IGM Financial Inc.	Investors Group Inc.	MB	No	
illumin Holdings Inc.	AcuityAds Holdings Inc.	ON	No	
IM Cannabis Corp.		BC	No	
Image Sculpting International Inc.		ON	No	
IMarketing Solutions Group Inc.	Xentel DM Incorporated	ON	No	
IMAX Corporation		ON	No	
Impax Energy Services Income Trust*		AB	Yes	1a,1b,1c,1d,1e,3
Imperial Canadian Bond Pool	CIBC Trust Canadian Bond Pool	ON	No	
Imperial Canadian Diversified Income Pool	Imperial Canadian Dividend Pool	ON	No	
Imperial Canadian Dividend Income Pool		ON	No	
Imperial Canadian Equity Pool	CIBC Trust Canadian Equity Pool	ON	No	
Imperial Emerging Economies Pool		ON	No	
Imperial Equity High Income Pool	Imperial Canadian Income Trust Pool	ON	No	
Imperial Global Equity Income Pool		ON	No	
Imperial International Bond Pool		ON	No	
Imperial International Equity Pool	CIBC Trust International Equity Pool	ON	No	
Imperial Money Market Pool	CIBC Trust Money Market Pool	ON	No	
Imperial Oil Limited		AB	No	
Imperial Overseas Equity Pool	Tal Private International Equity Fund	ON	No	
Imperial Short-Term Bond Pool	Imperial Short-Term Bond Fund	ON	No	
Imperial U.S. Equity Pool	CIBC Trust U.S. Equity Pool	ON	No	
IMRIS Inc.		ON	Yes	1b,1c,1e

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
IMV Inc.	ImmunoVaccine Inc.	NS	Yes	1b,1c,1e
Income 100 Fund	Conservative Income Fund	ON	No	
Income 20/80 Fund	Diversified Income Fund	ON	No	
Income 40/60 Fund	Balanced Income Fund	ON	No	
Income Balanced Pool	Income Balanced Fund	ON	No	
Income Financial Trust*	International Financial Services Yield Trust	ON	No	
INDEXPLUS Income Fund		ON	No	
Indiva Limited		ON	Yes	1b,1c,1e
INEO Tech Corp.		BC	No	
Infinico Metals Corp.	Burin Gold Corp.	BC	No	
Information Services Corporation		SK	No	
Infrastructure Dividend Split Corp.*		ON	No	
InnoCan Pharma Corporation		AB	No	
Innovative Composites International Inc.		ON	No	
Inovalis Real Estate Investment Trust		ON	No	
InPlay Oil Corp.	Anderson Energy Inc.	AB	No	
Inscape Corporation	Office Specialty Inc.	ON	Yes	1b,1c,1e
Intact Financial Corporation	ING Canada Inc.	ON	No	
Integra Resources Corp.	Mag Copper Limited	BC	No	
IntelliPharmaCeutics International Inc.		ON	Yes	1a,1c,1d,1e,3
Inter Pipeline Ltd.		AB	No	
Intercure Ltd.		ON	No	
Interfor Corporation	International Forest Products Limited	BC	No	
Interlock Consolidated Enterprises Inc.	Dunfrazier Gold Explorations Inc	ON	Yes	1a,1b,3
Intermap Technologies Corporation		AB	No	
International Equity Alpha Corporate Class		ON	No	
International Equity Alpha Pool		ON	No	
International Equity Fund	EAFE Equity Fund	ON	No	
International Equity Growth Corporate Class		ON	No	
International Equity Growth Pool	Assante International Equity Growth Pool	ON	No	
International Equity Managed Class		ON	No	
International Equity Managed Pool		ON	No	
International Equity Value Corporate Class		ON	No	
International Equity Value Currency Hedged Corporate Class		ON	No	
International Equity Value Currency Hedged Pool		ON	No	
International Equity Value Pool	Optima Strategy International Equity Value Pool	ON	No	
International Financial Income and Growth Trust*		ON	No	
InterRent Real Estate Investment Trust		ON	No	
Intouch Insight Ltd.	In-Touch Survey Systems Ltd.	ON	No	
Intrepid Metals Corp.	Voleo Trading Systems Inc.	BC	No	
Inverpower Controls LTD.		ON	No	
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	PowerShares 1-5 Year Laddered Corporate Bond Index Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-5 Year Laddered Investment Grade Corp Bond Index ETF	ON	No	
Invesco American Franchise Class	Invesco U.S. Companies Class	ON	No	
Invesco American Franchise Fund	Invesco U.S. Companies Fund	ON	No	
Invesco Balanced ETF Portfolio	Balanced Portfolio	ON	No	
Invesco Balanced Growth Portfolio	Invesco Intactive Balanced Growth Portfolio	ON	No	
Invesco Balanced Growth Portfolio Class	Invesco Intactive Balanced Growth Portfolio Class	ON	No	
Invesco Balanced Income Portfolio	Invesco Intactive Balanced Income Portfolio	ON	No	
Invesco Balanced Income Portfolio Class	Invesco Intactive Balanced Income Portfolio Class	ON	No	
Invesco Canada Money Market Fund	AIM Canada Money Market Fund	ON	No	
Invesco Canadian Class	Trimark Canadian Class	ON	No	
Invesco Canadian Core Plus Bond ETF		ON	No	
Invesco Canadian Core Plus Bond Fund	Invesco Canadian Bond Fund	ON	No	
Invesco Canadian Dividend Index ETF	PowerShares Canadian Dividend Index ETF	ON	No	
Invesco Canadian Dividend Index ETF Class	PowerShares Canadian Dividend Index Class	ON	No	
Invesco Canadian Fund	Trimark Canadian Fund	ON	No	
Invesco Canadian Government Floating Rate Index ETF	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	ON	No	
Invesco Canadian Plus Dividend Class	Trimark Canadian Plus Dividend Class	ON	No	
Invesco Canadian Premier Balanced Class	Invesco Core Canadian Balanced Class	ON	No	
Invesco Canadian Premier Balanced Fund	Invesco Canadian Balanced Fund	ON	No	
Invesco Conservative ETF Portfolio	Conservative Portfolio	ON	No	
Invesco Developing Markets Class	Invesco Emerging Markets Class	ON	No	
Invesco Developing Markets Fund	Invesco Emerging Markets Fund	ON	No	
Invesco Diversified Income Portfolio	Invesco Intactive Diversified Income Portfolio	ON	No	
Invesco Diversified Income Portfolio Class	Invesco Intactive Diversified Income Portfolio Class	ON	No	
Invesco Diversified Yield Class	Trimark Diversified Yield Class	ON	No	
Invesco EQV Canadian Premier Equity Class	Invesco Canadian Premier Growth Class	ON	No	
Invesco EQV Canadian Premier Equity Fund	Invesco Canadian Premier Growth Fund	ON	No	
Invesco EQV International Equity Class	Invesco International Growth Class	ON	No	
Invesco EQV International Equity Fund	Invesco International Growth Fund	ON	No	
Invesco ESG Canadian Core Plus Bond ETF	Invesco Tactical Bond ETF	ON	No	
Invesco ESG Canadian Core Plus Bond ETF Fund	Invesco Tactical Bond ETF Fund	ON	No	
Invesco ESG Global Bond ETF		ON	No	
Invesco ESG NASDAQ 100 Index ETF		ON	No	
Invesco European Equity Class	Invesco EQV European Equity Class	ON	No	
Invesco European Equity Fund	Invesco EQV European Equity Fund	ON	No	
Invesco Floating Rate Income Fund	Trimark Floating Rate Income Fund	ON	No	
Invesco Global Balanced Class	Trimark Global Balanced Class	ON	No	
Invesco Global Balanced ESG ETF Fund		ON	No	
Invesco Global Balanced Fund	Trimark Global Balanced Fund	ON	No	
Invesco Global Bond ETF		ON	No	
Invesco Global Bond Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Invesco Global Companies Fund	Trimark Fund	ON	No	
Invesco Global Diversified Income Fund	Trimark Global Diversified Income Fund	ON	No	
Invesco Global Dividend Class	Trimark Global Dividend Class	ON	No	
Invesco Global Dividend ESG ETF Fund	Invesco Global Dividend Achievers ETF Fund	ON	No	
Invesco Global Equity Income Advantage Fund		ON	No	
Invesco Global Opportunities Class	Invesco Global Small Companies Class	ON	No	
Invesco Global Real Estate Fund		ON	No	
Invesco Global Select Equity Class	Invesco Global Diversified Companies Class	ON	No	
Invesco Global Select Equity Fund	Invesco Global Diversified Companies Fund	ON	No	
Invesco Growth ETF Portfolio	Growth Portfolio	ON	No	
Invesco Growth Portfolio	Invesco Intactive Growth Portfolio	ON	No	
Invesco Growth Portfolio Class	Invesco Intactive Growth Portfolio Class	ON	No	
Invesco Income Growth Fund	Trimark Income Growth Fund	ON	No	
Invesco International Developed Dynamic-Multifactor Index ETF		ON	No	
Invesco International Growth Class	Invesco Oppenheimer International Growth Class	ON	No	
Invesco International Growth Fund	Invesco Oppenheimer International Growth Fund	ON	No	
Invesco Long Term Government Bond Index ETF	PowerShares Ultra Liquid Long Term Government Bond Index ETF	ON	No	
Invesco Main Street U.S. Small Cap Class	Invesco U.S. Small Companies Class	ON	No	
Invesco Managed Futures Fund	Invesco Balanced-Risk Allocation Pool	ON	No	
Invesco Maximum Growth Portfolio	Invesco Intactive Maximum Growth Portfolio	ON	No	
Invesco Maximum Growth Portfolio Class	Invesco Intactive Maximum Growth Portfolio Class	ON	No	
Invesco Monthly Income ETF Portfolio	PowerShares Monthly Income Fund	ON	No	
Invesco Morningstar Global Energy Transition Index ETF		ON	No	
Invesco Morningstar Global Next Gen AI Index ETF		ON	No	
Invesco NASDAQ 100 Equal Weight Index ETF		ON	No	
Invesco NASDAQ 100 Income Advantage ETF		ON	No	
Invesco NASDAQ 100 Index ETF	Invesco QQQ Index ETF	ON	No	
Invesco NASDAQ 100 Index ETF Fund		ON	No	
Invesco NASDAQ Next Gen 100 Index ETF		ON	No	
Invesco Pure Canadian Equity Class	Invesco Canadian Opportunity Class	ON	No	
Invesco Pure Canadian Equity Fund	Invesco Canadian Endeavour Fund	ON	No	
Invesco RAFI Canadian Index ETF	Invesco FTSE RAFI Canadian Index ETF	ON	No	
Invesco RAFI Canadian Index ETF Class	Invesco FTSE RAFI Canadian Index ETF Class	ON	No	
Invesco RAFI Global Small-Mid ETF	Invesco FTSE RAFI Global Small-Mid ETF	ON	No	
Invesco RAFI Global+ ETF Fund	Invesco FTSE RAFI Global+ ETF Fund	ON	No	
Invesco RAFI U.S. ETF Fund	Invesco FTSE RAFI U.S. ETF Fund	ON	No	
Invesco RAFI U.S. Index ETF	Invesco FTSE RAFI U.S. Index ETF	ON	No	
Invesco RAFI U.S. Index ETF II	Invesco FTSE RAFI U.S. Index ETF II	ON	No	
Invesco Russell 1000 Dynamic-Multifactor Index ETF		ON	No	
Invesco S&P 500 Equal Weight Income Advantage ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Invesco S&P 500 Equal Weight Index ETF		ON	No	
Invesco S&P 500 ESG Index ETF		ON	No	
Invesco S&P 500 ESG Index ETF Fund		ON	No	
Invesco S&P 500 Low Volatility Index ETF	PowerShares S&P 500 Low Volatility Index ETF	ON	No	
Invesco S&P Europe 350 Equal Weight Index ETF		ON	No	
Invesco S&P International Developed Dividend Aristocrats ESG Index ETF		ON	No	
Invesco S&P International Developed ESG Index ETF		ON	No	
Invesco S&P US Dividend Aristocrats ESG Index ETF		ON	No	
Invesco S&P/TSX 60 Equal Weight Index ETF		ON	No	
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF		ON	No	
Invesco S&P/TSX Composite ESG Index ETF		ON	No	
Invesco S&P/TSX Composite Low Volatility Index ETF	PowerShares S&P/TSX Composite Low Volatility Index ETF	ON	No	
Invesco Select Balanced Fund	Trimark Select Balanced Fund	ON	No	
Invesco Select Canadian Equity Fund	Trimark Select Canadian Growth Fund	ON	No	
Invesco Strategic Yield Fund	Investco Intactive Strategic Yield Portfolio	ON	No	
Invesco Unconstrained Bond Fund	Invesco Active Multi-Sector Credit Fund	ON	No	
Invesco US Treasury Floating Rate Note Index ETF (USD)		ON	No	
Invesque Inc.	Mainstreet Health Investments Inc.	ON	No	
Iona Energy Inc		AB	Yes	1a,1b,1c,1e
Ionik Corporation	PopReach Corporation	ON	No	
IPC Private Wealth Visio Balanced Growth Pool		ON	No	
IPC Private Wealth Visio Balanced Income Pool		ON	No	
IPC Private Wealth Visio Balanced Pool		ON	No	
IPC Private Wealth Visio Global Advantage Balanced Pool		ON	No	
IPC Private Wealth Visio Global Opportunities Balanced Pool		ON	No	
IPC Private Wealth Visio Growth Pool		ON	No	
IPC Private Wealth Visio Income Pool		ON	No	
iProfile Active Allocation Private Pool I		MB	No	
iProfile Active Allocation Private Pool II		MB	No	
iProfile Active Allocation Private Pool III		MB	No	
iProfile Active Allocation Private Pool IV		MB	No	
iProfile Alternatives Private Pool		MB	No	
iProfile Canadian Dividend and Income Equity Private Pool		MB	No	
iProfile Canadian Equity Private Pool	iProfile Canadian Equity Pool	MB	No	
iProfile Emerging Markets Private Pool	iProfile Emerging Markets Pool	MB	No	
iProfile Enhanced Monthly Income Portfolio – Canadian Fixed Income		MB	No	
iProfile Enhanced Monthly Income Portfolio – Canadian Neutral Balanced		MB	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
iProfile ETF Private Pool		MB	No	
iProfile Fixed Income Private Pool	iProfile Fixed Income Pool	MB	No	
iProfile International Equity Private Pool	iProfile International Equity Pool	MB	No	
iProfile Low Volatility Private Pool		MB	No	
iProfile Portfolio - Global Equity		MB	No	
iProfile Portfolio - Global Equity Balanced		MB	No	
iProfile Portfolio - Global Fixed Income Balanced		MB	No	
iProfile Portfolio - Global Neutral Balanced		MB	No	
iProfile U.S. Equity Private Pool	iProfile U.S. Equity Pool	MB	No	
Irving Resources Inc.		BC	No	
ISE Limited		ON	No	
iShares 0-5 Year TIPS Bond Index ETF		ON	No	
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)		ON	No	
iShares 1-10 Year Laddered Corporate Bond Index ETF	iShares 1-10 Yr Laddered Corporate Bond Index Fund	ON	No	
iShares 1-10 Year Laddered Government Bond Index ETF	iShares 1-10 Yr Laddered Government Bond Index Fund	ON	No	
iShares 1-5 Year Laddered Corporate Bond Index ETF	iShares 1-5 Year Laddered Corporate Bond Index Fund	ON	No	
iShares 1-5 year Laddered Government Bond Index ETF	iShares 1-5 Yr Laddered Government Bond Index Fund	ON	No	
iShares 1-5 Year U.S. IG Corporate Bond Index ETF		ON	No	
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)		ON	No	
iShares 20+ Year U.S. Treasury Bond Index ETF		ON	No	
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)		ON	No	
iShares Bitcoin ETF*		ON	No	
iShares Canadian Financial Monthly Income ETF	iShares Canadian Financial Monthly Income Fund	ON	No	
iShares Canadian Fundamental Index ETF	iShares Canadian Fundamental Index Fund	ON	No	
iShares Canadian Growth Index ETF	iShares Dow Jones Canada Select Growth Index Fund	ON	No	
iShares Canadian HYBRID Corporate Bond Index ETF	iShares DEX HYBRID Bond Index Fund	ON	No	
iShares Canadian Real Return Bond Index ETF	iShares DEX Real Return Bond Index Fund	ON	No	
iShares Canadian Select Dividend Index ETF	iShares Dow Jones Canada Select Dividend Index Fund	ON	No	
iShares Canadian Value Index ETF	iShares Dow Jones Canada Select Value Index Fund	ON	No	
iShares China Index ETF	iShares China Index Fund	ON	No	
iShares Conservative Short Term Strategic Fixed Income ETF		ON	No	
iShares Conservative Strategic Fixed Income ETF		ON	No	
iShares Convertible Bond Index ETF	iShares Advantaged Convertible Bond Index Fund	ON	No	
iShares Core Balanced ETF Portfolio	iShares Balanced Income CorePortfolio TM Fund	ON	No	
iShares Core Canadian 15+ Year Federal Bond Index ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
iShares Core Canadian Corporate Bond Index ETF	iShares Canadian Corporate Bond Index ETF	ON	No	
iShares Core Canadian Government Bond Index ETF	iShares Canadian Government Bond Index ETF	ON	No	
iShares Core Canadian Long Term Bond Index ETF	iShares Canadian Long Term Bond Index ETF	ON	No	
iShares Core Canadian Short Term Bond Index ETF	iShares Canadian Short Term Bond Index ETF	ON	No	
iShares Core Canadian Short Term Corporate Bond Index ETF	iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	ON	No	
iShares Core Canadian Short-Mid Term Universe Bond Index ETF		ON	No	
iShares Core Canadian Universe Bond Index ETF	iShares Canadian Universe Bond Index ETF	ON	No	
iShares Core Conservative Balanced ETF Portfolio		ON	No	
iShares Core Equity ETF Portfolio		ON	No	
iShares Core Growth ETF Portfolio	iShares Balanced Growth CorePortfolio TM Fund	ON	No	
iShares Core Income Balanced ETF Portfolio		ON	No	
iShares Core MSCI All Country World ex Canada Index ETF		ON	No	
iShares Core MSCI Canadian Quality Dividend Index ETF		ON	No	
iShares Core MSCI EAFE IMI Index ETF	iShares MSCI EAFE IMI Index ETF	ON	No	
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)		ON	No	
iShares Core MSCI Emerging Markets IMI Index ETF	iShares MSCI Emerging Markets IMI Index ETF	ON	No	
iShares Core MSCI Global Quality Dividend Index ETF		ON	No	
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)		ON	No	
iShares Core MSCI US Quality Dividend Index ETF		ON	No	
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)		ON	No	
iShares Core S&P 500 Index ETF	iShares S&P 500 Index ETF	ON	No	
iShares Core S&P 500 Index ETF (CAD-Hedged)	iShares S&P 500 Index Fund (CAD-Hedged)	ON	No	
iShares Core S&P Total U.S. Stock Market Index ETF		ON	No	
iShares Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)		ON	No	
iShares Core S&P U.S. Total Market Index ETF	iShares Core S&P U.S. Total market Index ETF	ON	No	
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)		ON	No	
iShares Core S&P/TSX Capped Composite Index ETF	iShares S&P/TSX Capped Composite Index Fund	ON	No	
iShares Cybersecurity and Tech Index ETF		ON	No	
iShares Diversified Monthly Income ETF	iShares Diversified Monthly Income Fund	ON	No	
iShares Emerging Markets Fundamental Index ETF	iShares Broad Emerging Markets Fund	ON	No	
iShares Equal Weight Banc & Lifeco ETF	iShares Equal Weight Banc & Lifeco Fund	ON	No	
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF		ON	No	
iShares ESG Advanced Canadian Corporate Bond Index ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
iShares ESG Advanced MSCI Canada Index ETF	iShares ESG MSCI Canada Advanced Index ETF	ON	No	
iShares ESG Advanced MSCI EAFE Index ETF	iShares ESG MSCI EAFE Advanced Index ETF	ON	No	
iShares ESG Advanced MSCI USA Index ETF	iShares ESG MSCI USA Advanced Index ETF	ON	No	
iShares ESG Aware Canadian Aggregate Bond Index ETF	iShares ESG Canadian Aggregate Bond Index ETF	ON	No	
iShares ESG Aware Canadian Short Term Bond Index ETF	iShares ESG Canadian Short Term Bond Index ETF	ON	No	
iShares ESG Aware MSCI Canada Index ETF	iShares ESG MSCI Canada Index ETF	ON	No	
iShares ESG Aware MSCI EAFE Index ETF	iShares ESG MSCI EAFE Index ETF	ON	No	
iShares ESG Aware MSCI Emerging Markets Index ETF	iShares ESG MSCI Emerging Markets Index ETF	ON	No	
iShares ESG Aware MSCI USA Index ETF	iShares ESG MSCI USA Index ETF	ON	No	
iShares ESG Balanced ETF Portfolio		ON	No	
iShares ESG Conservative Balanced ETF Portfolio		ON	No	
iShares ESG Equity ETF Portfolio		ON	No	
iShares ESG Growth ETF Portfolio		ON	No	
iShares Exponential Technologies Index ETF		ON	No	
iShares Flexible Monthly Income ETF		ON	No	
iShares Flexible Monthly Income ETF (CAD-Hedged)		ON	No	
iShares Floating Rate Index ETF	iShares DEX Floating Rate Note Index Fund	ON	No	
iShares Genomics Immunology and Healthcare Index ETF		ON	No	
iShares Global Agriculture Index ETF	iShares Global Agriculture Index Fund	ON	No	
iShares Global Clean Energy Index ETF		ON	No	
iShares Global Electric and Autonomous Vehicles Index ETF		ON	No	
iShares Global Government Bond Index ETF (CAD-Hedged)	RBC Global Government Bond (CAD Hedged) Index ETF	ON	No	
iShares Global Healthcare Index ETF (CAD-Hedged)	iShares S&P Global Healthcare Index Fund (CAD-Hedged)	ON	No	
iShares Global Infrastructure Index ETF	iShares Global Infrastructure Index Fund	ON	No	
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	iShares Global Monthly Advantaged Dividend Index Fund	ON	No	
iShares Global Real Estate Index ETF	iShares Global Real Estate Index Fund	ON	No	
iShares Global Water Index ETF	iShares S&P Global Water Index ETF	ON	No	
iShares Gold Bullion ETF	Claymore Gold Bullion ETF	ON	No	
iShares High Quality Canadian Bond Index ETF	iShares Core High Quality Canadian Bond Index ETF	ON	No	
iShares India Index ETF	iShares CNX Nifty India Index ETF	ON	No	
iShares International Fundamental Index ETF	iShares International Fundamental Index Fund	ON	No	
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	iShares J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	ON	No	
iShares Jantzi Social Index ETF	iShares Jantzi Social Index Fund	ON	No	
iShares Japan Fundamental Index ETF (CAD-Hedged)	iShares Japan Fundamental Index Fund (CAD-Hedged)	ON	No	
iShares MSCI EAFE Index ETF (CAD-Hedged)	iShares MSCI EAFE Index Fund (CAD-Hedged)	ON	No	
iShares MSCI Emerging Markets ex China Index ETF		ON	No	
iShares MSCI Emerging Markets Index ETF	iShares MSCI Emerging Markets Index Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
iShares MSCI Europe IMI Index ETF		ON	No	
iShares MSCI Europe IMI Index ETF (CAD-Hedged)		ON	No	
iShares MSCI Min Vol Canada Index ETF	iShares Edge MSCI Min Vol Canada Index ETF	ON	No	
iShares MSCI Min Vol EAFE Index ETF	iShares Edge MSCI Min Vol EAFE Index ETF	ON	No	
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	ON	No	
iShares MSCI Min Vol Emerging Markets Index ETF	iShares Edge MSCI Min Vol Emerging Markets Index ETF	ON	No	
iShares MSCI Min Vol Global Index ETF	iShares Edge MSCI Min Vol Global Index ETF	ON	No	
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	ON	No	
iShares MSCI Min Vol USA Index ETF	iShares Edge MSCI Min Vol USA Index ETF	ON	No	
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	ON	No	
iShares MSCI USA Momentum Factor Index ETF		ON	No	
iShares MSCI USA Quality Factor Index ETF		ON	No	
iShares MSCI USA Value Factor Index ETF		ON	No	
iShares MSCI World Index ETF	iShares MSCI World Index Fund	ON	No	
iShares NASDAQ 100 Index ETF		ON	No	
iShares NASDAQ 100 Index ETF (CAD-Hedged)	iShares NASDAQ 100 Index Fund (CAD-Hedged)	ON	No	
iShares Premium Money Market ETF	iShares Premium Money Market Fund	ON	No	
iShares S&P 500 3% Capped Index ETF		ON	No	
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)		ON	No	
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	iShares S&P Global Consumer Discretionary Index Fund (CAD-Hedged)	ON	No	
iShares S&P Global Industrials Index ETF (CAD-Hedged)	iShares S&P Global Industrials Index Fund (CAD-Hedged)	ON	No	
iShares S&P U.S. Financials Index ETF		ON	No	
iShares S&P U.S. Mid-Cap Index ETF		ON	No	
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)		ON	No	
iShares S&P U.S. Small-Cap Index ETF		ON	No	
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)		ON	No	
iShares S&P/TSX 60 Index ETF	iShares S&P/TSX 60 Index Fund	ON	No	
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	Claymore S&P/TSX Canadian Dividend ETF	ON	No	
iShares S&P/TSX Canadian Preferred Share Index ETF	iShares S&P/TSX Canadian Preferred Share Index Fund	ON	No	
iShares S&P/TSX Capped Consumer Staples Index ETF	iShares S&P/TSX Capped Consumer Staples Index Fund	ON	No	
iShares S&P/TSX Capped Energy Index ETF	iShares S&P/TSX Capped Energy Index Fund	ON	No	
iShares S&P/TSX Capped Financials Index ETF	iShares S&P/TSX Capped Financials Index Fund	ON	No	
iShares S&P/TSX Capped Information Technology Index ETF	iShares S&P/TSX Capped Information Technology Index Fund	ON	No	
iShares S&P/TSX Capped Materials Index ETF	iShares S&P/TSX Capped Materials Index Fund	ON	No	
iShares S&P/TSX Capped REIT Index ETF	iShares S&P/TSX Capped REIT Index Fund	ON	No	
iShares S&P/TSX Capped Utilities Index ETF	iShares S&P/TSX Capped Utilities Index Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
iShares S&P/TSX Completion Index ETF	iShares S&P/TSX Completion Index Fund	ON	No	
iShares S&P/TSX Composite High Dividend Index ETF	iShares Core S&P/TSX Composite High Dividend Index ETF	ON	No	
iShares S&P/TSX Energy Transition Materials Index ETF		ON	No	
iShares S&P/TSX Global Base Metals Index ETF	iShares S&P/TSX Global Base Metals Index Fund	ON	No	
iShares S&P/TSX Global Gold Index ETF	iShares S&P/TSX Global Gold Index Fund	ON	No	
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	iShares S&P/TSX North American Preferred Stock Index Fund (CAD-Hedged)	ON	No	
iShares S&P/TSX SmallCap Index ETF	iShares S&P/TSX SmallCap Index Fund	ON	No	
iShares Semiconductor Index ETF		ON	No	
iShares Short Term Strategic Fixed Income ETF		ON	No	
iShares Silver Bullion ETF	BlackRock Silver Bullion Fund	ON	No	
iShares U.S. Aerospace & Defense Index ETF		ON	No	
iShares U.S. Aggregate Bond Index ETF		ON	No	
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)		ON	No	
iShares U.S. High Dividend Equity Index ETF		ON	No	
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	iShares U.S. High Dividend Equity Index Fund (CAD-Hedged)	ON	No	
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	ON	No	
iShares U.S. IG Corporate Bond Index ETF		ON	No	
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	ON	No	
iShares U.S. Small Cap Index ETF (CAD-Hedged)	iShares Russell 2000 Index Fund (CAD-Hedged)	ON	No	
iShares US Dividend Growers Index ETF (CAD-Hedged)	iShares S&P US Dividend Growers Index ETF (CAD-Hedged)	ON	No	
iShares US Fundamental Index ETF	iShares US Fundamental Index Fund	ON	No	
IsoEnergy Ltd.		ON	No	
Itafos Inc.		ON	No	
Itemus Inc.	Vengold Inc.	BC	No	
Iti Education Corporation (Cease Traded)		NS	Yes	1a
IVACO INC		QC	Yes	1a,1b,3
Ivanhoe Electric Inc.		BC	No	
Ivanhoe Energy Inc.	Black Sea Energy LTD.	BC	No	
Ivanhoe Mines Ltd.	Ivanplats Limited	BC	No	
Jade Power Trust	Blockchain Power Trust	ON	No	
Jaguar Mining Inc.		ON	No	
Jamieson Wellness Inc.		ON	No	
Jayden Resources Inc.	Pinnacle Mines Ltd.	BC	No	
JC Clark High Income Opportunities Fund*		ON	No	
Jeotex Inc.	Jeotex Corporation	ON	No	
Jervois Global Limited	Jervois Mining Limited	BC	Yes	1a,3
JFT Strategies Fund*		ON	No	
Jinhua Capital Corporation		BC	Yes	1a,1c,1e,3
Johnson Controls International plc	Tyco International LTD.	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Journey Energy Inc.		AB	No	
JPMorgan - IG Emerging Markets Pool II		MB	No	
JPMorgan Global Select Equity Active ETF*		BC	No	
JPMorgan Income Active ETF*		BC	No	
JPMorgan International Developed Equity Active ETF*		BC	No	
JPMorgan Nasdaq Equity Premium Income Active ETF		BC	No	
JPMorgan US Bond Active ETF*		BC	No	
JPMorgan US Core Active ETF*		BC	No	
JPMorgan US Equity Premium Income Active ETF		BC	No	
JPMorgan US Growth Active ETF		BC	No	
JPMorgan US Ultra-Short Income Active ETF*		BC	No	
JPMorgan US Value Active ETF		BC	No	
Jumbo Petroleum Corporation	Jumbo Development Corporation	ON	Yes	1a,1b,1c,1e,3
Juniper Income Fund*	Capstone Cash Management Fund	ON	Yes	1a,1c,1d,3
Jura Energy Corporation	Proprietary Industries Inc.	AB	No	
Jushi Holdings Inc.		ON	No	
K-Bro Linen Inc.		AB	No	
K92 Mining Inc.		BC	No	
Karnalyte Resources Inc.		SK	No	
Katapult Technology Corp.		AB	Yes	1a,1c,1e,3
KEEK SOCIAL INC.	Personas Social Incorporated	ON	No	
Keel Infrastructure Corp.		ON	No	
Kelt Exploration Ltd.		AB	No	
Kew Media Group Inc.		ON	No	
Keyera Corp.		AB	No	
Khiron Life Sciences Corp.		ON	Yes	1a,1c,1e,3
Kiboko Gold Inc.		BC	No	
Killam Apartment Limited Partnership		NS	No	
Killam Apartment Real Estate Investment Trust		NS	No	
Kinaxis Inc.		ON	No	
Kingsway Financial Services Inc.		ON	No	
KINGWEST AVENUE PORTFOLIO		ON	No	
Kingwest Canadian Equity Portfolio		ON	No	
KINGWEST U.S. EQUITY PORTFOLIO		ON	No	
Kinross Gold Corporation	CMP Resources LTD	ON	No	
Kits Eyecare Ltd.		BC	No	
kneat.com, inc.	Fortune Bay Corp.	ON	No	
Knight Therapeutics Inc.		QC	No	
Knowledge House Inc.	Knowledge House Publishing Limited	NS	Yes	1a
Kolombo Technologies LTD.		QC	No	
Kontrol Technologies Corp.		ON	No	
Kootenay Silver Inc.		BC	No	
KORE Mining Ltd.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Koryx Copper Inc.		BC	No	
KP Tissue Inc.		ON	No	
Kraken Robotics Inc.		ON	No	
Krystal Bond Inc.		ON	Yes	1a,1c,1d,3
Kure Technologies, Inc.	Unique Broadband Systems Inc.	ON	Yes	1a,1c,1e,3
LAB Research Inc.		QC	No	
Labrador Iron Mines Holdings Limited		ON	No	
Labrador Iron Ore Royalty Corporation		ON	No	
LaFleur Minerals Inc.	First Responder Technologies Inc.	BC	No	
Lake Louise Limited Partnership		MB	No	
Landmark Global Financial Corporation	Landmark Corporation	ON	No	
Lanesborough Real Estate Investment Trust		MB	Yes	1b,1c,1e
Langdon Canadian Smaller Companies Portfolio		ON	No	
Langdon Global Smaller Companies Portfolio		ON	No	
Lantower Residential Real Estate Development Trust No. 1	Lantower Residential Real Estate Development Trust (No. 1)	ON	No	
Lantronix, Inc.		BC	No	
Laramide Resources Ltd.		ON	No	
Largo Inc.	Largo Resources Ltd.	ON	No	
Laurentian Bank of Canada		QC	No	
Lava Systems Inc.		ON	Yes	1a,1b
Lavras Gold Corp.		ON	No	
Lazard Defensive Global Dividend Fund	Lazard Global Managed Volatility Fund	ON	No	
Lazard Global Balanced Income Fund		ON	No	
Lazard Global Compounders Fund	Greystone Global Equity Fund	ON	No	
Lazard International Compounders Fund		ON	No	
Leafly Holdings, Inc.	Merida Merger Corp. I	ON	No	
Leef Brands Inc.		BC	No	
Legacy Education Savings Plan*	Global Educational Trust Plan	ON	No	
Legend Power Systems Inc.		BC	No	
Leith Wheeler Balanced Fund		BC	No	
Leith Wheeler Canadian Dividend Fund		BC	No	
Leith Wheeler Canadian Equity Fund		BC	No	
Leith Wheeler Carbon Constrained Canadian Equity Fund		BC	No	
Leith Wheeler Corporate Advantage Fund		BC	No	
Leith Wheeler Income Advantage Fund		BC	No	
Leith Wheeler International Equity Plus Fund		BC	No	
Leith Wheeler Money Market Fund		BC	No	
Leith Wheeler Multi Credit Fund		BC	No	
Leith Wheeler Preferred Share Fund		BC	No	
Leith Wheeler U.S. Small/Mid-Cap Equity Fund		BC	No	
LeoNovus Inc.		ON	No	
Letko Brosseau Balanced Fund		QC	No	
Letko Brosseau Bond Fund		QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Letko Brosseau Canadian Equity Fund		QC	No	
Letko Brosseau Emerging Markets Equity Fund		QC	No	
Letko Brosseau Infrastructure Equity Fund		QC	No	
Letko Brosseau International Equity Fund		QC	No	
Letko Brosseau RSP Balanced Fund		QC	No	
Letko Brosseau RSP Bond Fund		QC	No	
Levitee Labs Inc.		BC	Yes	1a,1c,1e,3
LexaGene Holdings Inc.	Wolfeye Resource Corp.	BC	Yes	1a,1c,1e,3
LFG Daily (2X) COIN Long ETF		ON	No	
LFG Daily (2X) MSTR Long ETF		ON	No	
LGC Skyrota Wind Energy Corp.	Zenith Industries Corp.	BC	No	
Li-FT Power Ltd.		BC	No	
Liberty Defense Holdings, Ltd.		BC	No	
Liberty Gold Corp.	Pilot Gold Inc.	BC	No	
Libertystream Infrastructure Partners Inc.	Volt Lithium Corp.	AB	No	
Life & Banc Split Corp.*		ON	No	
Lifeist Wellness Inc.	Namaste Technologies Inc.	ON	No	
Light AI Inc.		BC	No	
Lightspeed Commerce Inc.	Lightspeed POS Inc.	QC	No	
Lightstream Resources Ltd.	Lightstream Resources Ltd.	AB	No	
Linamar Corporation		ON	No	
Lincluden Balanced Fund		ON	No	
Lion One Metals Limited		BC	No	
Lipari Mining Ltd.	Golden Share Resources Corporation	ON	Yes	1a,1c,1d,1e,3
Liquid Alternative Fund		ON	No	
Lithium Americas Corp.		BC	No	
Lithium Argentina AG	Lithium Americas (Argentina) Corp.	BC	No	
Livent Inc.	Live Entertainment Of Canada Inc.	ON	Yes	1a,1b,3
LNG Energy Group Corp.	Mind Cure Health Inc.	ON	Yes	1a,1c,1e,3
Loblaw Companies Limited	Loblaws Companies Limited	ON	No	
Logan Energy Corp.		AB	No	
Logiq, Inc.		ON	Yes	1a,1c,1d,1e,3
Long Duration Bond Fund	Primus Capital Advisors Canadian Long Duration Bond	ON	No	
Longevity Pension Fund		ON	No	
Los Andes Copper Ltd.		BC	No	
Lowell Farms Inc.	Indus Holdings Inc.	ON	Yes	1a,1c,1e,3
LQwD Technologies Corp.	LQwD FinTech Corp.	BC	No	
LSC Communications, Inc.		ON	Yes	1a,1c,1e,3
Lucky Minerals Inc.		BC	No	
lululemon athletica inc.	lululemon athletica inc.	BC	No	
Lumiera Health Inc.	Mondias Natural Products Inc.	QC	Yes	1a,1c,1e,3
Lumina Metals Corp.		BC	No	
Lumine Group Inc.		ON	No	
Lundin Gold Inc.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Lundin Mining Corporation	South Atlantic Ventures LTD.	BC	No	
Lupaka Gold Corp.		BC	No	
Luxxfolio Holdings Inc.	AX1 Capital Corp	BC	No	
LWP Capital Inc.	Legumex Walker Inc.	MB	No	
LXRandCo, Inc.	Gibraltar Growth Corporation	QC	Yes	1b,1c,1e
Lycos Energy Inc.		AB	No	
Lydian International Limited	Dawson Creek Capital Corp.	ON	No	
Lysander All Canadian Balanced Fund		ON	No	
Lysander All Canadian Equity Fund		ON	No	
Lysander Canadian Alumni Balanced Fund	Lysander-Canso Canadian Alumni Balanced Fund	ON	No	
Lysander TDV Fund		ON	No	
Lysander-Canso All Country Long/Short Equity Fund	Lysander-Triasima All Country Long/Short Equity Fund	ON	No	
Lysander-Canso Balanced Fund	Lysander Balanced Fund	ON	No	
Lysander-Canso Bond Fund	Lysander Bond Fund	ON	No	
Lysander-Canso Broad Corporate Bond Fund		ON	No	
Lysander-Canso Canadian Equity Fund		ON	No	
Lysander-Canso Corporate Treasury ActivETF		ON	No	
Lysander-Canso Corporate Treasury Fund		ON	No	
Lysander-Canso Corporate Value Bond Fund	Lysander Corporte Value Bond Fund	ON	No	
Lysander-Canso Credit Opportunities Fund		ON	No	
Lysander-Canso Equity Fund	Lysander Equity Fund	ON	No	
Lysander-Canso Floating Rate ActivETF		ON	No	
Lysander-Canso Short Term and Floating Rate Fund	Lysander Short Term and Floating Rate Fund	ON	No	
Lysander-Canso Strategic Credit Fund*		ON	No	
Lysander-Canso Strategic Loan Fund		ON	No	
Lysander-Canso U.S. Corporate Treasury Fund		ON	No	
Lysander-Canso U.S. Corporate Value Bond Fund	Lysander-Canso U.S. Credit Fund	ON	No	
Lysander-Canso U.S. Short Term and Floating Rate Fund		ON	No	
Lysander-Crusader Equity Income Fund	Crusader Equity Income Fund	ON	No	
Lysander-Fulcra Corporate Securities Fund		ON	No	
Lysander-Patient Capital Equity Fund	Lysander-18 Asset Management Canadian Equity Fund	ON	No	
Lysander-Pembroke Canadian All Cap Equity Fund		ON	No	
Lysander-Pembroke U.S. Small-Mid Cap Fund		ON	No	
Lysander-Slater Preferred Share ActivETF		ON	No	
Lysander-Slater Preferred Share Dividend Fund		ON	No	
Lysander-Triasima All Country Equity Fund		ON	No	
Lysander-Triasima Canadian Small Cap Equity Fund		ON	No	
M Split Corp.*		ON	No	
M3 Capital Corp.		AB	No	
M8 Entertainment Inc	MDP Worldwide Entertainment Inc.	QC	Yes	1a,1b,1c,1e,3

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Mabel Ventures Inc	Aardvark Ventures Inc.	BC	No	
Mack Canadian Bond Pool*	Symmetry Canadian Bond Fund	ON	No	
Mack Canadian Equity Pool	Symmetry Canadian Equity Fund	ON	No	
Mack Comprehensive Equity Pool	Symmetry Comprehensive Equity Fund	ON	No	
Mack EAFE Equity Pool	Symmetry Low Volatility Fund	ON	No	
Mack Global Bond Pool	Symmetry Global Bond Fund	ON	No	
Mack US Equity Pool	Symmetry US Equity Fund	ON	No	
Mackenzie - IG Canadian Bond Pool		MB	No	
Mackenzie - IG Canadian Corporate Bond Pool*		MB	No	
Mackenzie - IG Canadian Equity Income Pool*		MB	No	
Mackenzie - IG Canadian Equity Pool		MB	No	
Mackenzie - IG Equity Pool	Investors Group Equity Pool	MB	No	
Mackenzie - IG Global Bond Pool*		MB	No	
Mackenzie - IG Income Pool	Investors Group Income Pool	MB	No	
Mackenzie - IG Low Volatility Canadian Equity Pool*		MB	No	
Mackenzie - IG Low Volatility Emerging Markets Equity Pool	IG Mackenzie Low Volatility Emerging Markets Equity Pool	MB	No	
Mackenzie - IG Low Volatility U.S. Equity Pool		MB	No	
Mackenzie - IG U.S. Equity Pool		MB	No	
Mackenzie AAA CLO ETF		ON	No	
Mackenzie All-Equity Allocation ETF		ON	No	
Mackenzie All-Equity ETF Portfolio		ON	No	
Mackenzie Alternative Enhanced Yield Fund	Mackenzie Alternative Income Fund	ON	No	
Mackenzie Asian Small-Mid Cap Fund*	Mackenzie Asian Opportunities Fund	ON	No	
Mackenzie Balanced Allocation ETF		ON	No	
Mackenzie Balanced ETF Portfolio		ON	No	
Mackenzie Betterworld Canadian Equity Fund		ON	No	
Mackenzie Betterworld Global Equity Fund		ON	No	
Mackenzie Bluewater Canadian Growth Balanced Fund	MacKenzie Canadian Growth Balanced Fund	ON	No	
Mackenzie Bluewater Canadian Growth Fund	MacKenzie Canadian Growth Fund	ON	No	
Mackenzie Bluewater Global Growth Balanced Fund	Mackenzie Global Growth Balanced Fund	ON	No	
Mackenzie Bluewater Global Growth Fund	Mackenzie Global Growth Fund	ON	No	
Mackenzie Bluewater Next Gen Growth ETF		ON	No	
Mackenzie Bluewater Next Gen Growth Fund		ON	No	
Mackenzie Bluewater North American Balanced Fund	Mackenzie North American Balanced Fund	ON	No	
Mackenzie Bluewater North American Equity Fund	Mackenzie North American Equity Fund	ON	No	
Mackenzie Bluewater US Growth Fund	Mackenzie US Growth Fund	ON	No	
Mackenzie Broad Risk Premia Collection Fund		ON	No	
Mackenzie Canadian Aggregate Bond Index ETF*		ON	No	
Mackenzie Canadian All Corporate Bond Index ETF*		ON	No	
MacKenzie Canadian Bond Fund	MacKenzie Sentinel Bond Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Mackenzie Canadian Dividend Fund	Mackenzie Canadian Large Cap Dividend Fund	ON	No	
Mackenzie Canadian Enhanced Core Plus Fixed Income Fund		ON	No	
Mackenzie Canadian Equity Fund	Mackenzie Canadian All Cap Value Fund	ON	No	
Mackenzie Canadian Equity Index ETF*		ON	No	
Mackenzie Canadian Government Long Bond Index ETF		ON	No	
Mackenzie Canadian High Dividend Yield ETF		ON	No	
Mackenzie Canadian Large Cap Equity Index ETF*		ON	No	
Mackenzie Canadian Money Market Fund	MacKenzie Sentinel Money Market Fund	ON	No	
Mackenzie Canadian Short Term Fixed Income ETF		ON	No	
Mackenzie Canadian Short Term Income Fund	MacKenzie Sentinel Short-Term Income Fund	ON	No	
Mackenzie Canadian Short-Term Bond Index ETF*		ON	No	
Mackenzie Canadian Small Cap Fund	Mackenzie Canadian Small Cap Value Fund	ON	No	
Mackenzie Canadian Strategic Fixed Income ETF	Mackenzie Core Plus Canadian Fixed Income ETF	ON	No	
Mackenzie Canadian Sustainable Bond Fund		ON	No	
Mackenzie Canadian Ultra Short Bond Index ETF		ON	No	
Mackenzie China A-Shares CSI 300 Index ETF*		ON	No	
Mackenzie ChinaAMC All China Bond Fund	Mackenzie ChinaAMC Bond Fund	ON	No	
Mackenzie ChinaAMC All China Equity Fund	Mackenzie All China Equity Fund	ON	No	
Mackenzie ChinaAMC Multi-Asset Fund		ON	No	
Mackenzie Conservative Allocation ETF		ON	No	
Mackenzie Conservative ETF Portfolio		ON	No	
Mackenzie Conservative Income ETF Portfolio		ON	No	
Mackenzie Core Plus Global Fixed Income ETF		ON	No	
Mackenzie Core Resources ETF		ON	No	
Mackenzie Corporate Bond Fund	MacKenzie Sentinel Corporate Bond Fund	ON	No	
Mackenzie Corporate Knights Global 100 Index ETF		ON	No	
Mackenzie Corporate Knights Global 100 Index Fund		ON	No	
MacKenzie Cundill Canadian Balanced Fund	Cundill Canadian Balanced Fund	ON	No	
MacKenzie Cundill Canadian Security Fund	Cundill Canadian Security Fund	ON	No	
MacKenzie Cundill Value Fund	Cundill Value Fund	ON	No	
Mackenzie Cundill Value Fund II		ON	No	
Mackenzie Cyclical Tilt ETF		ON	No	
Mackenzie Defensive Tilt ETF		ON	No	
Mackenzie Developed ex-North America Aggregate Bond Index ETF		ON	No	
Mackenzie Developed Markets Real Estate Index ETF		ON	No	
Mackenzie Diversified Alternatives Fund		ON	No	
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)		ON	No	
Mackenzie Emerging Markets Equity Index ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Mackenzie Emerging Markets Large Cap Fund		ON	No	
Mackenzie Emerging Markets Local Currency Bond Index ETF		ON	No	
Mackenzie Emerging Markets Small Cap Fund		ON	No	
Mackenzie Enhanced Equity Risk Premia Fund		ON	No	
Mackenzie Enhanced Fixed Income Risk Premia Fund		ON	No	
Mackenzie Enhanced Global Balanced Fund	Mackenzie Diversified Growth Fund	ON	No	
Mackenzie European Small-Mid Cap Fund*	Mackenzie European Opportunities Fund	ON	No	
Mackenzie Floating Rate Income ETF	Mackenzie Global Women's Leadership ETF	ON	No	
Mackenzie Floating Rate Income Fund		ON	No	
Mackenzie FuturePath Canadian Balanced Fund		ON	No	
Mackenzie FuturePath Canadian Core Bond Fund		ON	No	
Mackenzie FuturePath Canadian Core Fund		ON	No	
Mackenzie FuturePath Canadian Core Plus Bond Fund		ON	No	
Mackenzie FuturePath Canadian Dividend Fund		ON	No	
Mackenzie FuturePath Canadian Equity Balanced Fund		ON	No	
Mackenzie FuturePath Canadian Fixed Income Portfolio		ON	No	
Mackenzie FuturePath Canadian Growth Fund		ON	No	
Mackenzie FuturePath Canadian Money Market Fund		ON	No	
Mackenzie FuturePath Canadian Sustainable Equity Fund		ON	No	
Mackenzie FuturePath Global Balanced Fund		ON	No	
Mackenzie FuturePath Global Core Fund		ON	No	
Mackenzie FuturePath Global Core Plus Bond Fund		ON	No	
Mackenzie FuturePath Global Equity Balanced Fund		ON	No	
Mackenzie FuturePath Global Equity Balanced Portfolio		ON	No	
Mackenzie FuturePath Global Equity Portfolio		ON	No	
Mackenzie FuturePath Global Fixed Income Balanced Portfolio		ON	No	
Mackenzie FuturePath Global Growth Fund		ON	No	
Mackenzie FuturePath Global Neutral Balanced Portfolio		ON	No	
Mackenzie FuturePath Global Value Fund		ON	No	
Mackenzie FuturePath International Equity Fund		ON	No	
Mackenzie FuturePath Monthly Income Balanced Portfolio		ON	No	
Mackenzie FuturePath Monthly Income Conservative Portfolio		ON	No	
Mackenzie FuturePath Monthly Income Growth Portfolio		ON	No	
Mackenzie Futurepath Shariah Global Equity Fund		ON	No	
Mackenzie FuturePath US All Cap Growth Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Mackenzie FuturePath US Core Fund		ON	No	
Mackenzie FuturePath US Growth Fund		ON	No	
Mackenzie FuturePath US Value Fund		ON	No	
Mackenzie FuturePath USD US Core Fund		ON	No	
Mackenzie Global Core Plus Bond Fund	Mackenzie Global Tactical Bond Fund	ON	No	
Mackenzie Global Corporate Fixed Income Fund		ON	No	
Mackenzie Global Dividend Enhanced Yield Fund		ON	No	
Mackenzie Global Dividend Enhanced Yield Plus Fund		ON	No	
Mackenzie Global Dividend ETF		ON	No	
Mackenzie Global Dividend Fund	Mackenzie Universal Global Infrastructure Fund	ON	No	
Mackenzie Global Energy Opportunities Long/Short Fund	Mackenzie Global Energy Resource Long/Short Fund	ON	No	
Mackenzie Global Enhanced Core Plus Fixed Income Fund		ON	No	
Mackenzie Global Equity Income Fund*		ON	No	
Mackenzie Global Fixed Income Allocation ETF		ON	No	
Mackenzie Global Green Bond Fund		ON	No	
Mackenzie Global High Yield Fixed Income ETF		ON	No	
Mackenzie Global Inflation-Linked Fund*		ON	No	
Mackenzie Global Infrastructure Index ETF		ON	No	
Mackenzie Global Low Volatility Equity Fund*		ON	No	
Mackenzie Global Macro Fund		ON	No	
Mackenzie Global Resource Fund	Mackenzie Canadian Resource Fund	ON	No	
Mackenzie Global Resource Fund II		ON	No	
Mackenzie Global Small-Mid Cap Fund	Mackenzie Global Opportunities Fund	ON	No	
Mackenzie Global Strategic Income Fund	MacKenzie Global Diversified Income Fund	ON	No	
Mackenzie Global Sustainable Balanced Fund	Mackenzie Global Sustainability and Impact Balanced Fund	ON	No	
Mackenzie Global Sustainable Bond ETF		ON	No	
Mackenzie Global Sustainable Bond Fund		ON	No	
Mackenzie Global Sustainable High Yield Bond Fund		ON	No	
Mackenzie Global Value ETF		ON	No	
Mackenzie Global Value Fund		ON	No	
Mackenzie Global Women's Leadership ETF	Mackenzie Global Leadership Impact ETF	ON	No	
Mackenzie Global Women's Leadership Fund	Mackenzie Global Leadership Impact Fund	ON	No	
Mackenzie Gold Bullion Fund		ON	No	
Mackenzie GQE Canada Low Volatility ETF	Mackenzie Canada Low Volatility ETF	ON	No	
Mackenzie GQE Canadian Balanced Fund		ON	No	
Mackenzie GQE Canadian Equity Fund		ON	No	
Mackenzie GQE Emerging Markets ex-China Equity Fund	Mackenzie Emerging Markets ex-China Equity Fund	ON	No	
Mackenzie GQE Emerging Markets Fund	Mackenzie Emerging Markets Fund	ON	No	
Mackenzie GQE Emerging Markets Fund II	Mackenzie Emerging Markets Fund II	ON	No	
Mackenzie GQE Global Balanced ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Mackenzie GQE Global Balanced Fund		ON	No	
Mackenzie GQE Global Equity ETF	Mackenzie Global Equity ETF	ON	No	
Mackenzie GQE Global Equity Fund	Mackenzie Global Equity Fund	ON	No	
Mackenzie GQE International Equity ETF	Mackenzie International Equity ETF	ON	No	
Mackenzie GQE International Equity Fund		ON	No	
Mackenzie GQE US Alpha Extension ETF		ON	No	
Mackenzie GQE US Alpha Extension Fund		ON	No	
Mackenzie GQE US Low Volatility ETF	Mackenzie US Low Volatility ETF	ON	No	
Mackenzie GQE US Small Cap Fund	Mackenzie US Small Cap Fund	ON	No	
Mackenzie GQE World Low Volatility ETF	Mackenzie World Low Volatility ETF	ON	No	
Mackenzie GQE World Low Volatility Fund	Mackenzie World Low Volatility Fund	ON	No	
Mackenzie Greenchip Global Environmental All Cap Fund	Mackenzie Global Environmental Equity Fund	ON	No	
Mackenzie Greenchip Global Environmental Balanced Fund	Mackenzie Greenchip Global Balanced Fund	ON	No	
Mackenzie Greenchip Global Environmental Equity Fund		ON	No	
Mackenzie Growth Allocation ETF		ON	No	
Mackenzie Growth ETF Portfolio		ON	No	
Mackenzie High Quality Floating Rate Fund		ON	No	
MacKenzie Income Fund	MacKenzie Sentinel Income Fund	ON	No	
Mackenzie Inflation-Focused Fund	Mackenzie Multi-Asset Inflation-Focused Fund	ON	No	
Mackenzie International All Cap Equity Fund		ON	No	
Mackenzie International Dividend Fund		ON	No	
Mackenzie International Equity Index ETF (CAD-Hedged)*		ON	No	
Mackenzie International Equity Index ETF*		ON	No	
Mackenzie International Quantitative Large Cap Fund*		ON	No	
Mackenzie International Quantitative Small Cap Fund*		ON	No	
Mackenzie Ivy Canadian Balanced Fund	MacKenzie Ivy Growth and Income Fund	ON	No	
MacKenzie Ivy Canadian Fund	Ivy Canadian Fund	ON	No	
Mackenzie Ivy European Fund		ON	No	
Mackenzie Ivy Foreign Equity Currency Neutral Fund		ON	No	
MacKenzie Ivy Foreign Equity Fund	Ivy Foreign Equity Fund	ON	No	
MacKenzie Ivy Global Balanced Fund	MacKenzie Universal World Asset Allocation Fund	ON	No	
Mackenzie Ivy Global Equity ETF		ON	No	
Mackenzie Ivy International Fund	Mackenzie International Growth Fund	ON	No	
Mackenzie Ivy International Fund II		ON	No	
MacKenzie Master Limited Partnership*		ON	No	
Mackenzie Moderate Growth ETF Portfolio		ON	No	
Mackenzie Monthly Income Balanced Portfolio		ON	No	
Mackenzie Monthly Income Conservative Portfolio		ON	No	
Mackenzie Monthly Income Growth Portfolio		ON	No	
Mackenzie NASDAQ 100 Index ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Mackenzie North American Corporate Bond Fund	Mackenzie Sentinel North American Corporate Bond Fund	ON	No	
Mackenzie Northleaf Private Credit Interval Fund		ON	No	
Mackenzie Precious Metals Fund		ON	No	
Mackenzie Private Equity Replication Fund		ON	No	
Mackenzie Shariah Global Equity Fund		ON	No	
Mackenzie Sovereign Bond Fund*		ON	No	
Mackenzie Strategic Bond Fund		ON	No	
Mackenzie Strategic Income Fund	Mackenzie Sentinel Strategic Income Fund	ON	No	
Mackenzie Target 2027 North American IG Corporate Bond ETF		ON	No	
Mackenzie Target 2027 North American IG Corporate Bond Fund		ON	No	
Mackenzie Target 2029 North American IG Corporate Bond ETF		ON	No	
Mackenzie Target 2029 North American IG Corporate Bond Fund		ON	No	
Mackenzie Tax-Managed Global Equity Fund		ON	No	
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)		ON	No	
Mackenzie Unconstrained Bond ETF		ON	No	
Mackenzie Unconstrained Fixed Income Fund		ON	No	
Mackenzie US All Cap Growth ETF		ON	No	
Mackenzie US All Cap Growth Fund	Mackenzie US Large Cap Growth Fund	ON	No	
Mackenzie US Core Equity Fund*		ON	No	
Mackenzie US Dividend Fund		ON	No	
Mackenzie US Government Long Bond Index ETF		ON	No	
Mackenzie US High Dividend Yield ETF		ON	No	
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)*		ON	No	
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)		ON	No	
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)*		ON	No	
Mackenzie US Large Cap Equity Index ETF*		ON	No	
Mackenzie US Mid Cap Opportunities Currency Neutral Fund		ON	No	
Mackenzie US Mid Cap Opportunities Fund	Mackenzie US Opportunities Fund	ON	No	
Mackenzie US Mid Cap Value Fund		ON	No	
Mackenzie US Quantitative Large Cap Fund*		ON	No	
Mackenzie US Quantitative Small Cap Fund*		ON	No	
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund		ON	No	
Mackenzie US Small-Mid Cap Growth Fund		ON	No	
Mackenzie US TIPS Index ETF (CAD-Hedged)		ON	No	
Mackenzie US Value ETF		ON	No	
Mackenzie US Value Fund		ON	No	
Mackenzie USD Global Dividend Fund		ON	No	
Mackenzie USD Global Strategic Income Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Mackenzie USD Greenchip Global Environmental All Cap Fund		ON	No	
Mackenzie USD Ultra Short Duration Income Fund		ON	No	
Mackenzie USD Unconstrained Fixed Income Fund	Mackenzie USD Global Tactical Bond Fund	ON	No	
Mackenzie USD US Mid Cap Opportunities Fund		ON	No	
Madison Pacific Properties Inc.	Princeton Mining Corporation	BC	No	
Magellan Aerospace Corporation	Fleet Aerospace Corporation	ON	No	
MagIndustries Corp.		ON	No	
Magna International Inc.		ON	No	
Magna Mining Inc.	CT Developers Ltd.	ON	No	
Magnum Hunter Resources Corporation		AB	Yes	1a,1b,1c,1d,1e,3
Major Drilling Group International Inc.		NB	No	
MAK Acquisition Corp.		ON	No	
MANHATTAN URANIUM DISCOVERY CORP.	Aero Energy Limited	BC	No	
Manitok Energy Inc.		AB	No	
Manulife Alternative Opportunities Fund		ON	No	
Manulife Balanced Equity Private Pool		ON	No	
Manulife Balanced ETF Portfolio		ON	No	
Manulife Balanced ETF Portfolio Fund		ON	No	
Manulife Balanced Income Private Trust		ON	No	
Manulife Balanced Portfolio		ON	No	
Manulife Bond Fund	AIC Bond Fund	ON	No	
Manulife Canadian Balanced Fund		ON	No	
Manulife Canadian Balanced Private Pool		ON	No	
Manulife Canadian Bond Fund	Manulife Mawer Canadian Bond Fund	ON	No	
Manulife Canadian Dividend Growth Fund	Standard Life Canadian Dividend Growth Fund	ON	No	
Manulife Canadian Equity Class	Manulife Fundamental Equity Class	ON	No	
Manulife Canadian Equity Private Pool		ON	No	
Manulife Canadian Growth and Income Private Trust		ON	No	
Manulife Canadian Investment Class	Manulife Mawer Canadian Equity Class	ON	No	
Manulife Canadian Investment Fund		ON	No	
Manulife Climate Action Balanced Fund		ON	No	
Manulife Climate Action Bond Fund		ON	No	
Manulife Climate Action Class		ON	No	
Manulife Climate Action Fund		ON	No	
Manulife Conservative ETF Portfolio		ON	No	
Manulife Conservative ETF Portfolio Fund		ON	No	
Manulife Conservative Portfolio		ON	No	
Manulife Core Plus Bond Fund	Manulife Canadian Unconstrained Bond Fund	ON	No	
Manulife Corporate Bond Fund	Elliott & Page Corporate Bond Fund	ON	No	
Manulife Corporate Fixed Income Private Trust		ON	No	
Manulife Covered Call U.S. Equity Class	Manulife U.S. Opportunities Class	ON	No	
Manulife Covered Call U.S. Equity Fund	Manulife Value Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Manulife CQS Multi Asset Credit Fund		ON	No	
Manulife Diversified Investment Fund	Manulife Mawer Diversified Investment Fund	ON	No	
Manulife Dividend Income Class		ON	No	
Manulife Dividend Income Fund		ON	No	
Manulife Dividend Income Plus Class	Manulife Canadian Focused Class	ON	No	
Manulife Dividend Income Plus Fund	Manulife Canadian Focused Fund	ON	No	
Manulife Dividend Income Private Pool		ON	No	
Manulife Dollar-Cost Averaging Fund		ON	No	
Manulife Emerging Markets Fund	Standard Life Emerging Markets Dividend Fund	ON	No	
Manulife Finance (Delaware), L.P.		ON	No	
Manulife Financial Corporation		ON	No	
Manulife Fundamental Balanced Class	Manulife Canadian Equity Balanced Class	ON	No	
Manulife Fundamental Dividend Fund	Manulife Canadian Dividend Income Fund	ON	No	
Manulife Fundamental Equity Fund	Manulife Canadian Stock Fund	ON	No	
Manulife Fundamental Global Equity Class	Manulife Global Thematic Opportunities Class	ON	No	
Manulife Fundamental Global Equity Fund	Manulife Global All Cap Focused Fund	ON	No	
Manulife Fundamental Income Class	Manulife Canadian Monthly Income Class	ON	No	
Manulife Fundamental Income Fund	Manulife Canadian Monthly Income Fund	ON	No	
Manulife Global Balanced Fund		ON	No	
Manulife Global Balanced Private Trust		ON	No	
Manulife Global Core Balanced Fund		ON	No	
Manulife Global Core Equity Fund		ON	No	
Manulife Global Credit Opportunities Fund		ON	No	
Manulife Global Dividend Class		ON	No	
Manulife Global Dividend Fund		ON	No	
Manulife Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	ON	No	
Manulife Global Edge ETF		ON	No	
Manulife Global Edge ETF Fund		ON	No	
Manulife Global Equity Class	Manulife Mawer Global Equity Class	ON	No	
Manulife Global Equity Private Pool		ON	No	
Manulife Global Fixed Income Private Trust		ON	No	
Manulife Global Franchise Fund	Manulife Global Equity Unconstrained Fund	ON	No	
Manulife Global Listed Infrastructure Class	Manulife Global Infrastructure Class	ON	No	
Manulife Global Listed Infrastructure Fund	Manulife Global Infrastructure Fund	ON	No	
Manulife Global Managed Volatility Portfolio		ON	No	
Manulife Global Monthly High Income Class	Manulife Value Balanced Class	ON	No	
Manulife Global Monthly High Income Fund	Manulife Value Balanced Fund	ON	No	
Manulife Global Small Cap Balanced Fund		ON	No	
Manulife Global Small Cap Fund	Manulife Mawer Global Small Cap Fund	ON	No	
Manulife Global Strategic Balanced Yield Fund		ON	No	
Manulife Global Unconstrained Bond Fund	Manulife Global Tactical Credit Fund	ON	No	
Manulife Growth ETF Portfolio		ON	No	
Manulife Growth ETF Portfolio Fund		ON	No	
Manulife Growth Opportunities Fund	Elliott & Page Growth Opportunities Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Manulife Growth Portfolio		ON	No	
Manulife International Equity Private Trust		ON	No	
Manulife International Large Cap Fund		ON	No	
Manulife Moderate Portfolio		ON	No	
Manulife Money Market Fund	Manulife Money Private Trust	ON	No	
Manulife Monthly High Income Class	AIC Canadian Balanced Corporate Class	ON	No	
Manulife Monthly High Income Fund	Elliott & Page Monthly High Income Fund	ON	No	
Manulife Multifactor Canadian Large Cap Index ETF		ON	No	
Manulife Multifactor Canadian SMID Cap Index ETF		ON	No	
Manulife Multifactor Developed International Index ETF		ON	No	
Manulife Multifactor Emerging Markets Index ETF		ON	No	
Manulife Multifactor U.S. Large Cap Index ETF		ON	No	
Manulife Multifactor U.S. Mid Cap Index ETF		ON	No	
Manulife Multifactor U.S. Small Cap Index ETF		ON	No	
Manulife Simplicity Balanced Portfolio	E&P Manulife Balanced Asset Allocation Portfolio	ON	No	
Manulife Simplicity Conservative Portfolio		ON	No	
Manulife Simplicity Global Balanced Portfolio		ON	No	
Manulife Simplicity Growth Portfolio	E&P Manulife Maximum Growth Asset Allocation Portfoli	ON	No	
Manulife Simplicity Moderate Portfolio		ON	No	
Manulife Smart Balanced Dividend ETF Bundle	Manulife Balanced Dividend ETF Bundle	ON	No	
Manulife Smart Core Bond ETF		ON	No	
Manulife Smart Core Bond ETF Fund		ON	No	
Manulife Smart Corporate Bond ETF		ON	No	
Manulife Smart Defensive Equity ETF		ON	No	
Manulife Smart Dividend ETF		ON	No	
Manulife Smart Dividend ETF Fund		ON	No	
Manulife Smart Enhanced Yield Bond ETF		ON	No	
Manulife Smart Enhanced Yield ETF		ON	No	
Manulife Smart Global Bond ETF		ON	No	
Manulife Smart Global Dividend ETF Portfolio		ON	No	
Manulife Smart International Defensive Equity ETF		ON	No	
Manulife Smart International Dividend ETF		ON	No	
Manulife Smart International Dividend ETF Fund		ON	No	
Manulife Smart Short-Term Bond ETF		ON	No	
Manulife Smart Short-Term Bond ETF Fund		ON	No	
Manulife Smart U.S. Defensive Equity ETF		ON	No	
Manulife Smart U.S. Dividend ETF		ON	No	
Manulife Smart U.S. Enhanced Yield ETF		ON	No	
Manulife Strategic Balanced Yield Fund		ON	No	
Manulife Strategic Dividend Bundle		ON	No	
Manulife Strategic Income Fund	Elliott & Page Strategic Income Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Manulife Strategic Income Plus Fund		ON	No	
Manulife Strategic Investment Grade Global Bond Fund		ON	No	
Manulife Tactical Income Fund	Standard Life Tactical Income Fund	ON	No	
Manulife Tax-Managed Growth Fund	Manulife Mawer Tax-Managed Growth Fund	ON	No	
Manulife U.S. All Cap Equity Class		ON	No	
Manulife U.S. All Cap Equity Fund		ON	No	
Manulife U.S. Balanced Private Trust	Manulife Balanced Private Trust	ON	No	
Manulife U.S. Balanced Value Private Trust		ON	No	
Manulife U.S. Dividend Income Class	Manulife U.S. Dividend Class	ON	No	
Manulife U.S. Dividend Income Fund	Standard Life U.S. Dividend Growth Fund	ON	No	
Manulife U.S. Dollar Strategic Balanced Yield Fund		ON	No	
Manulife U.S. Dollar Strategic Income Fund		ON	No	
Manulife U.S. Dollar U.S. All Cap Equity Fund		ON	No	
Manulife U.S. Equity Fund	Manulife Mawer U.S. Equity Fund	ON	No	
Manulife U.S. Equity Private Pool		ON	No	
Manulife U.S. Mid-Cap Equity Fund		ON	No	
Manulife U.S. Monthly High Income Fund		ON	No	
Manulife U.S. Opportunities Fund	AIC American Focused Fund	ON	No	
Manulife U.S. Unconstrained Bond Fund	Manulife U.S. Tactical Credit Fund	ON	No	
Manulife World Investment Class	Manulife Mawer World Investment Class	ON	No	
Manulife World Investment Fund		ON	No	
Manulife Yield Opportunities Fund		ON	No	
Maple Gold Mines Ltd.	Aurvista Gold Corporation	BC	No	
Maple Leaf Critical Minerals 2025 Enhanced Flow-Through LP*		BC	No	
Maple Leaf Critical Minerals 2025 Enhanced Flow-Through LP*		BC	No	
Maple Leaf Critical Minerals 2025-II Enhanced Flow-Through Limited*		BC	No	
Maple Leaf Critical Minerals 2025-II Enhanced Flow-Through Limited*		BC	No	
Maple Leaf Critical Minerals 2026 Enhanced Flow-Through Limited*		BC	No	
Maple Leaf Critical Minerals 2026 Enhanced Flow-Through Limited*		BC	No	
Maple Leaf Critical Minerals Class	Maple Leaf Resource Class	BC	No	
Maple Leaf Foods Inc.	Canada Packers Inc. (Prior To Sept.20/91)	ON	No	
Marimaca Copper Corp.	Coro Mining Corp.	ON	No	
Marquest Mutual Funds Inc. - Explorer Series Fund	Pathway Multi Series Fund Inc. - Explorer Series Fund	ON	No	
Marwest Apartment Real Estate Investment Trust		MB	No	
Matador Technologies Inc.		ON	No	
Matco Balanced Fund		AB	No	
Matco Canadian Equity Income Fund	Matco Canadian Equity Fund	AB	No	
Matco Diversified Income Fund	Matco Fixed Income Fund	AB	No	
Matco Global Equity Fund		AB	No	
Matco Opportunities Fund	Matco Small Cap Fund	AB	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Matrix 2013 Short Duration National Class*		ON	Yes	1a,1c,1d,3
Matrix 2013 Short Duration Québec Class*		ON	Yes	1a,1c,1d,3
Matrix Asset Management Inc.		BC	No	
Mattel, Inc.		ON	No	
Mattr Corp.	ShawCor Ltd.	ON	No	
Maudore Minerals Ltd		QC	No	
Mawer Balanced Fund	Mawer Canadian Balanced Retirement Savings Fund	AB	No	
Mawer Canadian Bond Fund	Canadian Bond Fund (Mawer Investment Management Funds)	AB	No	
Mawer Canadian Equity Fund	Canadian Equity Fund (Mawer Investment Management FUN)	AB	No	
Mawer Canadian Money Market Fund	Canadian Money Market Fund (Mawer Investment Manageme	AB	No	
Mawer EAFE Large Cap Fund		AB	No	
Mawer Emerging Markets Equity Fund*		AB	No	
Mawer Global Balanced Fund		AB	No	
Mawer Global Credit Opportunities Fund*		AB	No	
Mawer Global Equity Fund		AB	No	
Mawer Global Small Cap Fund		AB	No	
Mawer International Equity Fund	Mawer World Investment Fund	AB	No	
Mawer New Canada Fund	New Canada Fund (Mawer Investment Management Funds)	AB	No	
Mawer Short Term Bond Fund		AB	No	
Mawer Tax Effective Balanced Fund	Mawer Canadian Diversified Investment Fund	AB	No	
Mawer U.S. Equity Fund	U.S. Equity Fund (Mawer Investment Management Funds)	AB	No	
Mawer U.S. Mid Cap Equity Fund		AB	No	
Maxam Arbitrage Fund		BC	No	
Maxam Diversified Strategies Fund		BC	No	
Mayfair Gold Corp.		ON	No	
MCAN Mortgage Corporation	McAp Inc.	ON	No	
McElvaine Value Fund	McElvaine Investment Trust, The	BC	No	
McEwen Inc.	McEwen Mining Inc.	ON	No	
mCloud Technologies Corp.	Universal mCloud Corp	BC	Yes	1a,1b,1c,1d,1e,3
MCP Exchangeco Inc.		ON	No	
MD American Growth Fund	MD US Large Cap Growth Fund	ON	No	
MD American Value Fund	MD US Large Cap Value Fund	ON	No	
MD Bond Fund		ON	No	
MD Canadian Equity Fund	MD Select Fund	ON	No	
MD Dividend Growth Fund	MD Income & Growth Fund	ON	No	
MD Equity Fund		ON	No	
MD Fossil Fuel Free Bond Fund		ON	No	
MD Fossil Fuel Free Equity Fund		ON	No	
MD Growth Investments Limited		ON	No	
MD International Growth Fund		ON	No	
MD International Value Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
MD Money Fund		ON	No	
MD Precision Balanced Growth Portfolio	MD Balanced Growth Portfolio	ON	No	
MD Precision Balanced Income Portfolio		ON	No	
MD Precision Canadian Balanced Growth Fund	MD Balanced Fund	ON	No	
MD Precision Canadian Moderate Growth Fund	MD Dividend Income Fund	ON	No	
MD Precision Conservative Portfolio	MD Conservative Portfolio	ON	No	
MD Precision Maximum Growth Portfolio	MD Maximum Growth Portfolio	ON	No	
MD Precision Moderate Balanced Portfolio	MD Moderate Balanced Portfolio	ON	No	
MD Precision Moderate Growth Portfolio		ON	No	
MD Short-Term Bond Fund	MD Bond and Mortgage Fund	ON	No	
MD Strategic Opportunities Fund		ON	No	
MD Strategic Yield Fund		ON	No	
MDA Space Ltd.	MDA Ltd.	ON	No	
MDPIM Bond Pool	MDPIM Canadian Long Term Bond Pool	ON	No	
MDPIM Canadian Equity Index Pool*	MDPIM S&P/TSX Capped Composite Index Pool	ON	No	
MDPIM Canadian Equity Pool	MD Canadian Tax Managed Pool	ON	No	
MDPIM Dividend Pool		ON	No	
MDPIM Emerging Markets Equity Pool		ON	No	
MDPIM International Equity Index Pool*		ON	No	
MDPIM International Equity Pool		ON	No	
MDPIM Short-Term Bond Pool	MDPIM Canadian Bond Pool	ON	No	
MDPIM Strategic Opportunities Pool		ON	No	
MDPIM Strategic Yield Pool		ON	No	
MDPIM US Equity Index Pool*	MDPIM S&P 500 Index Pool	ON	No	
MDPIM US Equity Pool	MD US Tax Managed Pool	ON	No	
Med-Chem Health Care Limited		ON	Yes	1a,1b
Medexus Pharmaceuticals Inc.		ON	No	
Medical Facilities Corporation		ON	No	
Medicure Inc.		MB	No	
Medicus Pharma Ltd.		ON	No	
MediPharm Labs Corp.	POCML 4 Inc.	ON	No	
MedMen Enterprises Inc.	Ladera Ventures Corp.	BC	Yes	1a,1b,1c,1e,3
MedMira Inc.		NS	No	
Medx Health Corp.		ON	No	
Mega Uranium Ltd.		ON	No	
MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF		ON	No	
MegaLong (3X) Canadian Gold Miners Daily Leveraged		ON	No	
MegaLong (3X) NASDAQ-100® Daily Leveraged Alternative ETF		ON	No	
MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF		ON	No	
MegaLong (3X) US Semiconductors Daily Leveraged Alternative ETF		ON	No	
MegaShort (-3X) Canadian Gold Miners Daily Leveraged		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
MegaShort (-3X) NASDAQ-100® Daily Leveraged Alternative ETF		ON	No	
MegaShort (-3X) S&P 500® Daily Leveraged Alternative ETF		ON	No	
MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF		ON	No	
Melodia Conservative Income Portfolio	Diapason Conservative Portfolio	QC	No	
Melodia Very Conservative Income Portfolio	Diapason Retirement Portfolio B (Conservative)	QC	No	
Mene Inc.		ON	No	
Mentor Networks Inc.		NS	Yes	1a,1b
Mercator Minerals Ltd.		BC	No	
Mercer Park Opportunities Corp.		ON	No	
Meritage American Equity Portfolio		QC	No	
Meritage Balanced Income Portfolio		QC	No	
Meritage Balanced Portfolio		QC	No	
Meritage Canadian Equity Portfolio		QC	No	
Meritage Conservative Income Portfolio		QC	No	
Meritage Conservative Portfolio		QC	No	
Meritage Diversified Fixed Income Portfolio		QC	No	
Meritage Global Balanced Portfolio	Meritage Global and Income Growth Portfolio	QC	No	
Meritage Global Conservative Portfolio*		QC	No	
Meritage Global Equity Portfolio		QC	No	
Meritage Global Growth Plus Portfolio	Meritage Global Dynamic Growth Portfolio	QC	No	
Meritage Global Growth Portfolio*		QC	No	
Meritage Global Moderate Portfolio*		QC	No	
Meritage Growth Income Portfolio	Meritage Growth Income Portfolio	QC	No	
Meritage Growth Plus Income Portfolio	Meritage Dynamic Growth Income Portfolio	QC	No	
Meritage Growth Plus Portfolio	Meritage Dynamic Growth Portfolio	QC	No	
Meritage Growth Portfolio		QC	No	
Meritage International Equity Portfolio		QC	No	
Meritage Moderate Income Portfolio		QC	No	
Meritage Moderate Portfolio		QC	No	
Meritage Tactical ETF Balanced Portfolio*		QC	No	
Meritage Tactical ETF Equity Portfolio		QC	No	
Meritage Tactical ETF Growth Portfolio*		QC	No	
Meritage Tactical ETF Moderate Portfolio*		QC	No	
META (META) Yield Shares Purpose ETF		ON	No	
Metalla Royalty and Streaming Ltd.		BC	No	
Metalco Manufacturing Inc.	Muskrat Minerals Incorporated	ON	Yes	1a,1c,1e,3
Metatek-Group Ltd.		AB	No	
Meteor Creek Resources Inc.	Double Down Resource LTD.	AB	No	
Methanex Corporation	Ocelot Industries Limited	BC	No	
Metro Inc.	Metro-Richelieu Inc.	QC	No	
Miata Metals Corp.		BC	No	
Microbix Biosystems Inc.		ON	No	
Microsoft (MSFT) Yield Shares Purpose ETF	Microsoft (MSFT) Yield Shares	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Midas Capital Corporation	Midas Minerals Inc	ON	Yes	1a
Middlefield ActivEnergy Dividend Class	Middlefield Global Energy Transition Class	ON	No	
Middlefield Canadian Dividend Growers Class	Middlefield Canadian Dividend Growth Class	ON	No	
Middlefield Global Agriculture Class		ON	No	
Middlefield Global Dividend Growers Class		ON	No	
Middlefield Global Dividend Growers ETF	Middlefield Sustainable Global Dividend ETF	ON	No	
Middlefield Global Infrastructure Dividend ETF	Middlefield Sustainable Infrastructure Dividend ETF	ON	No	
Middlefield Global Infrastructure Fund		ON	No	
Middlefield Healthcare Dividend ETF	Middlefield Healthcare & Life Sciences ETF	ON	No	
Middlefield Healthcare Dividend Fund	Global Healthcare Dividend Fund	ON	No	
Middlefield High Interest Income Class	Middlefield Short-Term Income Class	ON	No	
Middlefield Income Plus Class		ON	No	
Middlefield Innovation Dividend Class		ON	No	
Middlefield Innovation Dividend ETF		ON	No	
Middlefield Real Estate Dividend Class	Middlefield Global Real Estate Class	ON	No	
Middlefield Real Estate Dividend ETF	Middlefield REIT INDEXPLUS ETF	ON	No	
Middlefield Short Duration Bond Plus ETF		ON	No	
Middlefield U.S. Equity Dividend Class	Middlefield U.S. Dividend Growers Class	ON	No	
Middlefield U.S. Equity Dividend ETF	Middlefield American Core Dividend ETF	ON	No	
Military Metals Corp.	X1 Entertainment Group Inc.	BC	No	
Minco Silver Corporation		BC	No	
Mindready Solutions Inc.		QC	Yes	1a,3
MindWalk Holdings Corp.	ImmunoPrecise Antibodies Ltd.	BC	No	
Minera IRL Limited		BC	Yes	1a,1c,1d,1e,3
Mineros S.A.		ON	No	
MINT Income Fund*	Middlefield High Income Trust (Mint)	ON	No	
Minto Apartment Real Estate Investment Trust		ON	No	
Mirabela Nickel Limited		BC	No	
Mispec Resources Inc.		ON	Yes	1a
MJardin Group, Inc.	Sumtra Diversified Inc.	ON	Yes	1a,1c,1e,3
MLD Core Fund	MLD Global Income Fund	ON	No	
MM Fund		ON	No	
MNP Petroleum Corporation	Manas Petroleum Corporation	BC	No	
Moat Active Premium Yield ETF*		ON	No	
Mogotes Metals Inc.		ON	No	
Molson Coors Beverage Company	Molson Coors Brewing Company	QC	No	
Molson Coors Canada Inc.		QC	No	
Monarch Mining Corporation		QC	Yes	1a,1c,1e,3
Monarch Resources Limited		BC	No	
Money Market Fund	Prime Credit Money Market Fund	ON	No	
Monogen, Inc.	Oxbow Equities Corp.	ON	Yes	1a,1b,1c,1d,1e,3
Montage Gold Corp.		BC	No	
Morguard Corporation	Acktion Corporation	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Morguard North American Residential Real Estate Investment Trust		ON	No	
Morguard Real Estate Investment Trust		ON	No	
Morien Resources Corp.	Advanced Primary Minerals Corporation	NS	No	
Mountain Province Diamonds Inc.		ON	No	
MRF 2026 Resource Limited Partnership*		ON	No	
Mullen Group Ltd.		AB	No	
Multi-Asset Growth & Income Strategy	Multi-Asset Growth & Income	ON	No	
Multi-Asset Growth & Income Strategy Class	Multi-Asset Growth & Income Class	ON	No	
Multi-Asset Growth Strategy	Russell Multi-Asset Growth Strategy	ON	No	
Multi-Asset Growth Strategy Class	Russell Multi-Asset Growth Strategy Class Portfolio	ON	No	
Multi-Asset Income Strategy	LifePoints Balanced Income Portfolio	ON	No	
Multi-Asset Income Strategy Class	LifePoints Balanced Income Class	ON	No	
Multi-Asset International Equity	Multi-Asset Equity Completion	ON	No	
Mulvihill Canadian Bank Enhanced Yield ETF	Mulvihill Enhanced Yield Canadian Bank ETF	ON	No	
Mulvihill Enhanced Split Preferred Share ETF	Mulvihill U.S. Health Care Enhanced Yield ETF	ON	No	
Mulvihill Premium Yield Fund		ON	No	
Murchison Minerals Ltd.	Manicouagan Minerals Inc.	ON	No	
MustGrow Biologics Corp.		SK	No	
Nabors Industries Ltd.		AB	No	
Namibia Critical Metals Inc.	Namibia Rare Earths Inc.	NS	No	
Nanalysis Scientific Corp.		AB	No	
Nano One Materials Corp.		BC	No	
NanoXplore Inc.		QC	No	
Natcore Technology Inc.	Syracuse Capital Corp.	BC	No	
National Bank of Canada		QC	No	
National Fibretech Inc.		ON	Yes	1a,1b
Nautilus Minerals Inc.		BC	No	
Nav Canada		ON	No	
Navitrak International Corporation		NS	Yes	1a,1b,1c
NBI Active Canadian Preferred Shares ETF		QC	No	
NBI Active Global Equity Fund		QC	No	
NBI Active International Equity ETF		QC	No	
NBI Active International Equity Fund		QC	No	
NBI Active U.S. Equity ETF		QC	No	
NBI Active U.S. Equity Fund		QC	No	
NBI Balanced Portfolio*		QC	No	
NBI Bond Fund	National Bank Bond Fund	QC	No	
NBI Canadian All Cap Equity Fund	National Bank Canadian All Cap Equity Fund	QC	No	
NBI Canadian Bond Index Fund		QC	No	
NBI Canadian Bond Private Portfolio		QC	No	
NBI Canadian Core Plus Bond Fund		QC	No	
NBI Canadian Dividend Income ETF		QC	No	
NBI Canadian Equity Fund	NBI Jarislowsky Fraser Select Canadian Equity Fund	QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
NBI Canadian Equity Growth Fund	National Bank Canadian Equity Growth Fund	QC	No	
NBI Canadian Equity Index Fund		QC	No	
NBI Canadian Equity Private Portfolio		QC	No	
NBI Canadian Fixed Income Private Portfolio		QC	No	
NBI Canadian High Conviction Equity Private Portfolio		QC	No	
NBI Conservative Portfolio*		QC	No	
NBI Corporate Bond Fund	National Bank Corporate Bond Fund	QC	No	
NBI Corporate Bond Private Portfolio		QC	No	
NBI Diversified Emerging Markets Equity Fund*	NBI Emerging Markets Equity Private Portfolio	QC	No	
NBI Equity Income Private Portfolio		QC	No	
NBI Equity Portfolio*		QC	No	
NBI Floating Rate Income Fund	National Bank Floating Rate Income Fund	QC	No	
NBI Global Balanced Growth Fund*		QC	No	
NBI Global Climate Ambition Fund		QC	No	
NBI Global Diversified Equity Fund	National Bank Global Diversified Equity Fund	QC	No	
NBI Global Equity Fund	National Bank Global Equity Fund	QC	No	
NBI Global Equity Markets Private Portfolio		QC	No	
NBI Global Private Equity ETF		QC	No	
NBI Global Real Assets Income Fund*		QC	No	
NBI Global Small Cap Fund		QC	No	
NBI Global Tactical Bond Fund	National Bank Global Tactical Bond Fund	QC	No	
NBI Growth Portfolio*		QC	No	
NBI High Yield Bond ETF		QC	No	
NBI High Yield Bond Fund	National Bank High Yield Bond Fund	QC	No	
NBI Income Fund	National Bank Income Fund	QC	No	
NBI Innovators Fund	NBI Science and Technology Fund	QC	No	
NBI International Equity Fund*		QC	No	
NBI International Equity Index Fund		QC	No	
NBI International High Conviction Equity Private Portfolio		QC	No	
NBI Jarislowsky Fraser Select Balanced Fund	Jarislowsky Fraser Select Balanced Fund	QC	No	
NBI Jarislowsky Fraser Select Income Fund	Jarislowsky Fraser Select Income Fund	QC	No	
NBI Liquid Alternatives ETF		QC	No	
NBI Moderate Portfolio*		QC	No	
NBI Money Market Fund	National Bank Money Market Fund	QC	No	
NBI Multiple Asset Class Private Portfolio		QC	No	
NBI Non-Traditional Capital Appreciation Private Portfolio*		QC	No	
NBI Non-Traditional Fixed Income Private Portfolio*		QC	No	
NBI North American Dividend Private Portfolio		QC	No	
NBI Precious Metals Fund	National Bank Precious Metals Fund	QC	No	
NBI Preferred Equity Fund	National Bank Preferred Equity Fund	QC	No	
NBI Preferred Equity Income Fund	National Bank Preferred Equity Income Fund	QC	No	
NBI Quebec Growth Fund	National Bank Quebec Growth Fund	QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
NBI Resource Fund	National Bank Resource Fund	QC	No	
NBI Secure Portfolio*		QC	No	
NBI Senior Loan Fund		QC	No	
NBI Small Cap Fund	National Bank Small Cap Fund	QC	No	
NBI SmartBeta Low Volatility Canadian Equity Fund*	NBI SmartBeta Canadian Equity Fund	QC	No	
NBI SmartBeta Low Volatility Global Equity Fund*	NBI SmartBeta Global Equity Fund	QC	No	
NBI SmartData International Equity Fund	National Bank Consensus International Equity Fund	QC	No	
NBI SmartData U.S. Equity Fund	National Bank Consensus American Equity Fund	QC	No	
NBI Sustainable Balanced Portfolio		QC	No	
NBI Sustainable Canadian Bond ETF		QC	No	
NBI Sustainable Canadian Bond Fund		QC	No	
NBI Sustainable Canadian Corporate Bond ETF		QC	No	
NBI Sustainable Canadian Equity ETF		QC	No	
NBI Sustainable Canadian Equity Fund		QC	No	
NBI Sustainable Canadian Short Term Bond ETF		QC	No	
NBI Sustainable Conservative Portfolio		QC	No	
NBI Sustainable Equity Portfolio		QC	No	
NBI Sustainable Global Bond Fund		QC	No	
NBI Sustainable Global Equity ETF		QC	No	
NBI Sustainable Global Equity Fund		QC	No	
NBI Sustainable Growth Portfolio		QC	No	
NBI Sustainable Moderate Portfolio		QC	No	
NBI Sustainable Secure Portfolio		QC	No	
NBI Tactical Equity Private Portfolio*		QC	No	
NBI Target 2026 Investment Grade Bond Fund		QC	No	
NBI Target 2027 Investment Grade Bond Fund		QC	No	
NBI Target 2028 Investment Grade Bond Fund		QC	No	
NBI Target 2029 Investment Grade Bond Fund		QC	No	
NBI Target 2030 Investment Grade Bond Fund		QC	No	
NBI Target 2031 Investment Grade Bond Fund		QC	No	
NBI U.S. Bond Private Portfolio*		QC	No	
NBI U.S. Equity Fund	National Bank U.S. Equity Fund	QC	No	
NBI U.S. Equity Index Fund		QC	No	
NBI U.S. Equity Private Portfolio		QC	No	
NBI U.S. High Conviction Equity Private Portfolio		QC	No	
NBI Unconstrained Fixed Income ETF*		QC	No	
NBI Unconstrained Fixed Income Fund*		QC	No	
NCM Core Canadian*	Norrep Core Canadian Pool	AB	No	
NCM Core Global*	Norrep Core Global Pool	AB	No	
NCM Dividend Champions	NCM Norrep Fund	AB	No	
NCM Global Equity Balanced Portfolio	NCM Growth and Income Portfolio	AB	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
NCM Global Income Growth Class	Norrep Global Income Growth Class	AB	No	
NCM Income Growth Class	Norrep Income Growth Class	AB	No	
NCM Small Companies Class	Norrep II Class	AB	No	
Nearctic Nickel Mines Inc.	Ungava Minerals Corp.	ON	No	
Neatt Corporation		ON	Yes	1a,1b
NEI Balanced Private Portfolio		ON	No	
NEI Balanced Yield Portfolio	NEI Global Strategic Yield Fund	ON	No	
NEI Canadian Bond Fund	Ethical Income Fund	ON	No	
NEI Canadian Dividend Fund	NEI Northwest Canadian Dividend Fund	ON	No	
NEI Canadian Equity Fund	NEI Growth & Income Fund	ON	No	
NEI Canadian Equity Pool		ON	No	
NEI Canadian Equity RS Fund	NEI Ethical Canadian Equity Fund	ON	No	
NEI Canadian Impact Bond Fund		ON	No	
NEI Canadian Small Cap Equity Fund	NEI Northwest Specialty Equity Fund	ON	No	
NEI Canadian Small Cap Equity RS Fund	NEI Ethical Special Equity Fund	ON	No	
NEI Clean Infrastructure Fund		ON	No	
NEI Conservative Yield Portfolio*		ON	No	
NEI Emerging Markets Fund	NEI Northwest Emerging Markets Fund	ON	No	
NEI Environmental Leaders Fund*		ON	No	
NEI ESG Canadian Enhanced Index Fund	NEI Jantzi Social Index® Fund	ON	No	
NEI Fixed Income Pool		ON	No	
NEI Global Corporate Leaders Fund		ON	No	
NEI Global Dividend RS Fund	NEI Ethical Global Dividend Fund	ON	No	
NEI Global Equity Pool		ON	No	
NEI Global Equity RS Fund	NEI Ethical Global Equity Fund	ON	No	
NEI Global High Yield Bond Fund	NEI Northwest Specialty Global High Yield Bond Fund	ON	No	
NEI Global Impact Bond Fund		ON	No	
NEI Global Sustainable Balanced Fund	NEI Balanced RS Fund	ON	No	
NEI Global Total Return Bond Fund		ON	No	
NEI Global Value Fund*		ON	No	
NEI Growth & Income Fund	NEI Northwest Growth and Income Fund	ON	No	
NEI Growth Private Portfolio		ON	No	
NEI Impact Balanced Portfolio		ON	No	
NEI Impact Conservative Portfolio		ON	No	
NEI Impact Growth Portfolio		ON	No	
NEI Income & Growth Private Portfolio		ON	No	
NEI Income Private Portfolio		ON	No	
NEI International Equity RS Fund	NEI Ethical International Equity Fund	ON	No	
NEI Long Short Equity Fund		ON	No	
NEI Money Market Fund	Northwest Money Market Fund	ON	No	
NEI Multi-Strategy Global Equity Pool		ON	No	
NEI Select Balanced RS Portfolio	NEI Ethical Select Balanced Portfolio	ON	No	
NEI Select Growth & Income RS Portfolio	Meritas Growth & Income Portfolio	ON	No	
NEI Select Growth RS Portfolio	NEI Ethical Select Growth Portfolio	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
NEI Select Income & Growth RS Portfolio	NEI Ethical Select Conservative Portfolio	ON	No	
NEI Select Income RS Portfolio	NEI Ethical Select Income Portfolio	ON	No	
NEI Select Maximum Growth RS Portfolio	Meritas Maximum Growth Portfolio	ON	No	
NEI U.S. Dividend Fund	NEI Northwest U.S. Dividend Fund	ON	No	
NEI U.S. Equity RS Fund	NEI Ethical U.S. Equity Fund	ON	No	
Neo Performance Materials Inc.		ON	No	
Neptune Wellness Solutions Inc.	Neptune Technologies & Bioresources Inc.	QC	Yes	1a,1c,1d,1e,3
NervGen Pharma Corp.		BC	No	
Netflix (NFLX) Yield Shares Purpose ETF		ON	No	
New Commerce Split Fund*		ON	No	
New Found Gold Corp.		BC	No	
New Leaf Ventures Inc.		BC	Yes	1a,1c,1e,3
New Pacific Metals Corp.		BC	No	
New Zealand Energy Corp.		BC	Yes	1a,1c,1e,3
Newcore Gold Ltd.		BC	No	
Newfoundland Power Inc.	Newfoundland Light & Power Co. LTD.	QC	No	
NewGen Alternative Income Fund		ON	No	
NewGen Credit Strategies Fund		ON	No	
NewGen Focused Alpha Fund		ON	No	
Newkidco International Inc.	Softquad International Inc.	ON	Yes	1a,1b,3
Newmont Corporation	Newmont Goldcorp Corporation	ON	No	
Newstrike Brands Ltd.	Newstrike Resources Ltd.	ON	No	
Nexa Resources S.A.	VM Holding S.A.	ON	No	
NEXCEL METALS CORP.		BC	No	
Nexe Innovations Inc.		BC	No	
Nexera Energy Inc.	Emerald Bay Energy Inc.	AB	Yes	1a,1c,1e,3
NexGen Energy Ltd.		BC	No	
NexGold Mining Corp.		ON	No	
Nexient Learning Inc.	Crossoff Incorporated	NS	Yes	1b,1c,1e
NexJ Health Holdings Inc.		ON	No	
NexLiving Communities Inc.	NexLiving Communities Inc.	NS	No	
NexMetals Mining Corp	Premium Resources Ltd.	BC	No	
Nextech3D.AI Corporation	Nextech AR Solutions Corp.	ON	No	
Nextleaf Solutions Ltd.		BC	No	
NextPoint Financial Inc.	NextPoint Acquisition Corp.	ON	Yes	1a,1c,1d,1e,3
NextSource Materials Inc.		ON	No	
Nexus Industrial REIT	Nexus Real Estate Investment Trust	ON	No	
Nexus Uranium Corp.	Golden Independence Mining Corp.	BC	No	
NFI Group Inc.	New Flyer Industries Inc.	MB	No	
NG Energy International Corp.		BC	No	
NHC Communications Inc.		QC	Yes	1a,1b,1c,1d,3
Nickel 28 Capital Corp.	Conic Metals Corp.	ON	No	
Niko Resources Ltd.		AB	Yes	1a,1c,1e,3
Ninepoint 2025 Short Duration Flow-Through Limited Partnership*		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Ninepoint 2026 Flow-Through Limited Partnership*		ON	No	
Ninepoint Alphabet HighShares ETF		ON	No	
Ninepoint Alternative Credit Opportunities Fund		ON	No	
Ninepoint Barrick HighShares ETF		ON	No	
Ninepoint BCE HighShares ETF		ON	No	
Ninepoint Cameco HighShares ETF		ON	No	
Ninepoint Canadian Natural Resources HighShares ETF		ON	No	
Ninepoint Cannabis & Alternative Health Fund	Ninepoint Alternative Health Fund	ON	No	
Ninepoint Capital Appreciation Fund*		ON	No	
Ninepoint Cash Management Fund	Ninepoint High Interest Savings Fund	ON	No	
Ninepoint Celestica HighShares ETF		ON	No	
Ninepoint CNR HighShares ETF		ON	No	
Ninepoint Constellation Software CoreShares ETF		ON	No	
Ninepoint Constellation Software HighShares ETF		ON	No	
Ninepoint Crypto and AI Leaders ETF	Ninepoint Web3 Innovators Fund	ON	No	
Ninepoint Diversified Bond Fund	Sprott Diversified Bond Fund	ON	No	
Ninepoint Enbridge HighShares ETF		ON	No	
Ninepoint Energy Fund	Sprott Energy Fund	ON	No	
Ninepoint Energy Income Fund		ON	No	
Ninepoint Enhanced Canadian HighShares ETF		ON	No	
Ninepoint Focused Global Dividend Fund		ON	No	
Ninepoint Global Infrastructure Fund	Sprott Global Infrastructure Fund	ON	No	
Ninepoint Global Macro Fund	Ninepoint FX Strategy Fund	ON	No	
Ninepoint Global Select Fund*		ON	No	
Ninepoint Gold and Precious Minerals Fund	Sprott Gold and Precious Minerals Fund	ON	No	
Ninepoint Gold Bullion Fund	Sprott Gold Bullion Fund	ON	No	
Ninepoint Intel HighShares ETF		ON	No	
Ninepoint Kinross Gold HighShares ETF		ON	No	
Ninepoint Mining Evolution Fund	Ninepoint Resource Fund	ON	No	
Ninepoint NVIDIA HighShares ETF		ON	No	
Ninepoint Palantir HighShares ETF		ON	No	
Ninepoint Resource Fund Class		ON	No	
Ninepoint Risk Advantaged U.S. Equity Index Fund		ON	No	
Ninepoint Royal Bank HighShares ETF		ON	No	
Ninepoint Shopify HighShares ETF		ON	No	
Ninepoint Silver Bullion Fund*	Sprott Silver Bullion Fund	ON	No	
Ninepoint Silver Equities Fund		ON	No	
Ninepoint SpaceX HighShares ETF*		ON	No	
Ninepoint Suncor HighShares ETF		ON	No	
Ninepoint Target Income Fund		ON	No	
Ninepoint TD HighShares ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Ninepoint Tesla HighShares ETF		ON	No	
NL2 Capital Inc.		NS	No	
NOA Lithium Brines Inc.		AB	No	
Nobilis Health Corp.	Northstar Healthcare Inc.	ON	Yes	1a,1b,1c,1d,1e,3
Nord Precious Metals Mining Inc.	Canada Silver Cobalt Works Inc.	BC	No	
NordX Metals Corp.	United Lithium Corp	BC	No	
Nortel Networks Corporation	New Nortel Inc.	ON	Yes	1a,1b,1c,1e,3
Nortel Networks Limited	Nortel Networks Corporation	ON	Yes	1a,1b,1c,1e,3
North American Construction Group Ltd.	North American Energy Partners Inc.	AB	No	
North American Financial 15 Split Corp.*	Financial 15 Split Corp. II	ON	No	
North American Tungsten Corporation Ltd.		BC	Yes	1a,1b,1c,1e,3
North Growth Canadian Equity Fund		BC	No	
North Growth U.S. Equity Advisor Fund		BC	No	
Northaven Resources Corp.	Diamond International Exploration Inc.	BC	No	
Northern Dynasty Minerals Ltd.		BC	No	
Northern Graphite Corporation		ON	No	
NorthIsle Copper and Gold Inc.		BC	No	
Northland Power Inc.		ON	No	
Northland Resources SE	Northland Resources S.A.	ON	Yes	3
Northland Systems Training Inc.		ON	Yes	1a,1b,3
Northstar Clean Technologies Inc.		AB	No	
Northstar Gold Corp.		ON	No	
Northview Residential REIT	Northview Fund	AB	No	
NorthWest Copper Corp.		BC	No	
NorthWest Healthcare Properties Real Estate Investment Trust		ON	No	
Nouveau Monde Graphite Inc.	New-World Mining Enterprises Inc.	QC	No	
Nova Leap Health Corp.		NS	No	
Nova Scotia Power Incorporated		NS	No	
NovaGold Resources Inc.	Novacan Mining Resources (1985) Limited	BC	No	
Novanta Inc.	GSI Group Inc.	NB	No	
Noveris Health Sciences Inc.	Mydecine Innovations Group Inc.	BC	No	
Novo Resources Corp.		BC	No	
NowVertical Group Inc.		ON	No	
Nu-Life Corp.	Natraceuticals Inc.	ON	Yes	1a,1b,1c,1d,1e,3
Numinus Wellness Inc.		BC	Yes	1a,1b,1c,1d,1e,3
Nutrien Ltd.		SK	No	
Nuvau Minerals Inc.	Aardvark 2 Capital Corp.	ON	No	
Nuveen Global Green Bond Fund	Nuveen Environmental Impact Bond Fund	ON	No	
NVIDIA (NVDA) Yield Shares Purpose ETF	Johnson & Johnson (JNJ) Yield Shares Purpose ETF	ON	No	
NYMBUS MONTHLY INCOME FUND		QC	No	
Nymbus Multistrategy Fund		QC	No	
NYMBUS SUSTAINABLE ENHANCED BONDS FUND		QC	No	
Oak Hill AQR Delphi Long-Short Equity Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Oak Hill GMO Quality Fund*		ON	No	
Oak Hill NexPoint Global Merger Arbitrage Fund		ON	No	
Obsidian Energy Ltd.	Penn West Petroleum Ltd.	AB	No	
OceanaGold Corporation		ON	No	
Oceansix Future Paths Ltd.	K.B. Recycling Industries Ltd.	ON	Yes	1a,1c,1e,3
Oil Optimization Inc.		AB	No	
Oilsands Quest Inc.		AB	No	
Old API Wind-down Ltd. (Cease Traded)	Aralez Pharmaceuticals Inc.	BC	Yes	1a,1b,1c,1e,3
Old MAV Wind-Down Ltd.	MAV Beauty Brands Inc.	ON	Yes	1b,1c,1e
Omai Gold Mines Corp.	Anconia Resources Corp.	ON	No	
Oncolytics Biotech Inc.		AB	No	
ONE Financial All-Weather Profit Canada Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Commodities Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Conservative Growth 2022 Protected		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Emerging Markets Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Europe & Asia Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Global Diversified Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Global Diversified Growth Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Growth & Income Balanced Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial All-Weather Profit U.S. Fund		ON	Yes	1a,1b,1c,1d,3
ONE Financial Real Property Development Trust (2008-1)		ON	No	
ONE Financial Real Property Income Fund (2008-1)		ON	No	
One Signature Financial Corporation	July Resources Corporation	ON	Yes	1a,1b,3
ONEnergy Inc.	Look Communications Inc.	ON	No	
Onex Corporation		ON	No	
Onex Global Special Situations Alternative Fund		ON	No	
Onex High Yield Bond Fund (Canada)		ON	No	
Onex U.S. Equity Fund		ON	No	
Ontario Power Generation Inc.		ON	No	
Opawica Explorations Inc.		BC	Yes	3
Open Text Corporation		ON	No	
Optimi Health Corp.		BC	No	
OR ROYALTIES INC.	OSISKO GOLD ROYALTIES LTD	QC	No	
Oracle Commodity Holding Corp.	Battery Metals Royalties Corp.	BC	No	
Orbit Garant Drilling Inc.		QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Orbite Technologies Inc.	Orbite Aluminae Inc.	QC	No	
Orbus Pharma Inc.	Bovar Inc.	AB	No	
Orea Mining Corp.	Columbus Gold Corporation	BC	Yes	1a,1c,1d,1e,3
Orezone Gold Corporation		BC	No	
Organigram Global Inc.	OrganiGram Holdings Inc.	ON	No	
Organto Foods Inc.		BC	No	
Orion Digital Corp.	Orion Digital Corp.	BC	No	
Orla Mining Ltd.		BC	No	
Oroco Resource Corp.		BC	No	
Orvana Minerals Corp.		ON	No	
Osiris One Metals Ltd.	Lithium Ion Energy Ltd.	ON	No	
Osisko Development Corp.		QC	No	
Outcome Canadian Equity Income Fund		ON	No	
Outcome International Equity Income Fund		ON	No	
Outcome Tactical Bond Fund		ON	No	
Outcrop Silver & Gold Corporation	Outcrop Gold Corp.	BC	No	
Outdoorpartner Media Corporation		ON	No	
Ovintiv Inc.		AB	No	
Padlock Euro Storage Fund I	Padlock Partners UK Fund I	ON	No	
Paladin Energy Ltd.		ON	No	
Palantir (PLTR) Yield Shares Purpose ETF		ON	No	
Palliser Oil & Gas Corporation		AB	No	
Palos Equity Income Fund		QC	No	
Pan American Silver Corp.		BC	No	
Pan Pacific Strategies Corp.	Regent Rock Development Inc.	ON	Yes	1a,1b,3
Panther Minerals Inc.	Lithium Lion Metals Inc.	BC	No	
Parallel Energy Trust		AB	No	
Paramount Resources Ltd.		AB	No	
Parex Resources Inc.		AB	No	
Parkit Enterprise Inc.	Greenscape Capital Group Inc.	ON	No	
Partners Value Investments Inc.	Partners Value Fund Inc.	ON	No	
Partners Value Split Corp.*	BAM Split Corp.	ON	No	
Pasofino Gold Limited	Pasofino Gold Corporation	ON	No	
Patagonia Gold Corp.	Hunt Mining Corp.	BC	No	
Pay Linx Financial Corporation		AB	No	
PC 1 Corp.		ON	No	
PC Chips Corporation	Hookup Communication Corporation	ON	Yes	1a,1b,3
PCJ Absolute Return II Fund		ON	No	
PCJ Focused Opportunities Fund		ON	No	
Peak Discovery Capital Ltd.	Hanwei Energy Services Corp.	BC	No	
Pegasus Gold Inc.		BC	No	
Pelangio Exploration Inc.		ON	No	
Pembina Pipeline Corporation		AB	No	
Pembroke American Growth Fund Inc.	GBC American Growth Fund Inc., The	QC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Pembroke Canadian All Cap Fund	Pembroke Canadian All Cap Pooled Fund	QC	No	
PEMBROKE CANADIAN BALANCED FUND	Pembroke Growth and Income Fund	QC	No	
Pembroke Canadian Bond Fund	GBC Canadian Bond Fund, The	QC	No	
Pembroke Canadian Growth Fund	GBC Canadian Growth Fund, The	QC	No	
PEMBROKE CONCENTRATED FUND		QC	No	
Pembroke Corporate Bond Fund	GBC Corporate Bond Fund, The	QC	No	
Pembroke Dividend Growth Fund		QC	No	
Pembroke Global Balanced Fund	GBC Global Balanced Fund, The	QC	No	
Pembroke International Growth Fund	GBC International Growth Fund, The	QC	No	
Pembroke Money Market Fund	GBC Money Market Fund, The	QC	No	
Pender Alternative Absolute Return Fund		BC	No	
Pender Alternative Arbitrage Fund		BC	No	
Pender Alternative Arbitrage Plus Fund		BC	No	
Pender Alternative Multi-Strategy Growth Fund		BC	No	
Pender Alternative Multi-Strategy Income Fund	Vertex Value Fund	BC	No	
Pender Alternative Select Equity Fund	Purpose Select Equity Fund	BC	No	
Pender Alternative Special Situations Fund		BC	No	
Pender Bond Universe Fund*		BC	No	
Pender Corporate Bond Fund		BC	No	
Pender Global Small/Mid Cap Equity Fund	Pender Value Fund	BC	No	
Pender Growth Fund Inc.		BC	No	
Pender Small Cap Opportunities Fund		BC	No	
Pender Strategic Growth and Income Fund	Pender Enhanced Income Fund	BC	No	
Pender US Small/Mid Cap Equity Fund		BC	No	
PENN Entertainment, Inc.	Penn National Gaming, Inc.	ON	No	
Peregrine Systems, Inc.		BC	Yes	1a,1b,3
Perk Labs Inc.	Glance Technologies Inc.	BC	Yes	1a,1b,1c,1e,3
Perpetua Resources Corp.	Midas Gold Corp.	BC	No	
Perseus Mining Limited		BC	No	
Perseverance Metals Inc.		BC	No	
Pet Valu Holdings Ltd.		ON	No	
Petro-Victory Energy Corp.		AB	No	
PetroTal Corp.	Sterling Resources Ltd.	AB	No	
Petrowest Corporation		AB	No	
Peyto Exploration and Development Corp.		AB	No	
PharmaCielo Ltd.		ON	No	
PharmaCorp Rx Inc.	Proton Capital Corp.	SK	No	
Pharmala Biotech Holdings Inc.		ON	No	
Phenom Resources Corp.	First Vanadium Corp.	BC	No	
Phillips, Hager & North Balanced Fund		ON	No	
Phillips, Hager & North Balanced Pension Trust		ON	No	
Phillips, Hager & North Bond Fund		ON	No	
Phillips, Hager & North Canadian Equity Fund		ON	No	
Phillips, Hager & North Canadian Equity Pension Trust		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Phillips, Hager & North Canadian Equity Plus Pension Trust		ON	No	
Phillips, Hager & North Canadian Equity Underlying Fund		ON	No	
Phillips, Hager & North Canadian Equity Underlying Fund II	Phillips, Hager & North Canadian Equity Underlying Fund II	ON	No	
Phillips, Hager & North Canadian Equity Value Fund		ON	No	
Phillips, Hager & North Canadian Growth Fund	Phillips Hager & North Canadian Equity Plus Fund	ON	No	
Phillips, Hager & North Canadian Income Fund		ON	No	
Phillips, Hager & North Conservative Equity Income Fund		ON	No	
Phillips, Hager & North Conservative Pension Trust		ON	No	
Phillips, Hager & North Currency-Hedged Overseas Equity Fund		ON	No	
Phillips, Hager & North Currency-Hedged U.S. Equity Fund		ON	No	
Phillips, Hager & North Dividend Income Fund		ON	No	
Phillips, Hager & North Global Equity Fund		ON	No	
Phillips, Hager & North Growth Pension Trust		ON	No	
Phillips, Hager & North High Yield Bond Fund		ON	No	
Phillips, Hager & North LifeTime 2015 Fund		ON	No	
Phillips, Hager & North LifeTime 2020 Fund		ON	No	
Phillips, Hager & North LifeTime 2025 Fund		ON	No	
Phillips, Hager & North LifeTime 2030 Fund		ON	No	
Phillips, Hager & North LifeTime 2035 Fund		ON	No	
Phillips, Hager & North LifeTime 2040 Fund		ON	No	
Phillips, Hager & North LifeTime 2045 Fund		ON	No	
Phillips, Hager & North LifeTime 2050 Fund		ON	No	
Phillips, Hager & North LifeTime 2060 Fund		ON	No	
Phillips, Hager & North LifeTime 2065 Fund		ON	No	
Phillips, Hager & North Monthly Income Fund		ON	No	
Phillips, Hager & North Overseas Equity Fund		ON	No	
Phillips, Hager & North Short Term Bond & Mortgage Fund		ON	No	
Phillips, Hager & North Small Float Fund		ON	No	
Phillips, Hager & North Total Return Bond Fund		ON	No	
Phillips, Hager & North U.S. Dividend Income Fund		ON	No	
Phillips, Hager & North U.S. Equity Fund		ON	No	
Phillips, Hager & North U.S. Growth Fund	PH & N North American Equity Fund	ON	No	
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund		ON	No	
Phillips, Hager & North Vintage Fund		ON	No	
PHX Energy Services Corp.		AB	No	
PICTON Arbitrage Alternative Fund	Picton Mahoney Fortified Arbitrage Alternative Fund	ON	No	
PICTON Arbitrage Plus Alternative Fund	Picton Mahoney Fortified Arbitrage Plus Alternative Fund	ON	No	
PICTON Balanced Fund	Picton Mahoney Fortified Multi-Asset Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
PICTON Core Bond Fund	Picton Mahoney Fortified Core Bond Fund	ON	No	
PICTON Credit Opportunities Alternative Fund	Picton Mahoney Fortified Special Situations Alternative Fund	ON	No	
PICTON Global Equity Fund	Picton Mahoney Fortified Equity Fund	ON	No	
PICTON Income Fund	Picton Mahoney Fortified Income Fund	ON	No	
PICTON Inflation Opportunities Alternative Fund	Picton Mahoney Fortified Inflation Opportunities Alternative Fund	ON	No	
PICTON Investment Grade Alternative Fund*	Picton Mahoney Fortified Investment Grade Alternative Fund	ON	No	
PICTON Long Short Equity (130/30) Alternative Fund	Picton Mahoney Fortified Active Extension Alternative Fund	ON	No	
PICTON Long Short Equity Alternative Fund	Picton Mahoney Fortified Long Short Alternative Fund	ON	No	
PICTON Long Short Income Alternative Fund	Picton Mahoney Fortified Income Alternative Fund	ON	No	
PICTON Market Neutral Equity Alternative Fund	Picton Mahoney Fortified Market Neutral Alternative Fund	ON	No	
PICTON Multi-Strategy Alpha Alternative Fund	Picton Mahoney Fortified Alpha Alternative Fund	ON	No	
PICTON Multi-Strategy Alternative Fund	Picton Mahoney Fortified Multi-Strategy Alternative Fund	ON	No	
PIMCO - IG Global Bond Pool		MB	No	
PIMCO Canadian Core Bond Fund	PIMCO Canadian Total Return Bond Fund	ON	No	
PIMCO Climate Bond Fund (Canada)		ON	No	
PIMCO ESG Income Fund (Canada)		ON	No	
PIMCO Flexible Global Bond Fund (Canada)	PIMCO Global Advantage Strategy Bond Fund (Canada)	ON	No	
PIMCO Global Income Opportunities Fund		ON	No	
PIMCO Global Short Maturity Fund (Canada)		ON	No	
PIMCO Investment Grade Credit Fund (Canada)		ON	No	
PIMCO Low Duration Monthly Income Fund (Canada)*		ON	No	
PIMCO Managed Balanced Portfolio*		ON	No	
PIMCO Managed Conservative Bond Pool		ON	No	
PIMCO Managed Core Bond Pool		ON	No	
PIMCO Monthly Enhanced Income Fund*		ON	No	
PIMCO Monthly Income Fund (Canada)		ON	No	
PIMCO Unconstrained Bond Fund (Canada)		ON	No	
Pine Trail Real Estate Investment Trust	Pine Trail Capital Trust	ON	No	
Pinnacle Balanced Portfolio	Pinnacle Conservative Balanced Growth Portfolio	ON	No	
Pivotree Inc.		ON	No	
Pizza Pizza Royalty Corp.		ON	No	
Plaintree Systems Inc.		ON	No	
Planet 13 Holdings Inc.*	Carpincho Capital Inc.	ON	No	
Planet Based Foods Global Inc.	Digital Buyer Technologies Corp.	BC	No	
Plant-Based Investment Corp.	Cannabis Growth Opportunity Corporation	ON	Yes	3
Platinova A/S	Isco, Inuit Service Company A/S	ON	Yes	1a
Platinova Resources Ltd		ON	Yes	1a,1b,3
Platinum Group Metals Ltd.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Plaza Retail REIT		NB	No	
Plazacorp Willowgrove Residential Real Estate Development Trust		ON	No	
Plurilock Security Inc.		BC	No	
PMET Resources Inc.	Patriot Battery Metals Inc.	QC	No	
POET Technologies Inc.		ON	No	
Point Loma Resources Ltd.	First Mountain Exploration Ltd.	AB	No	
Polar Multi-Strategy Alternative Fund*		ON	No	
Polaris Renewable Energy Inc.	Polaris Infrastructure Inc.	ON	No	
Pollard Banknote Limited		MB	No	
Ponderosa Fund*		BC	No	
Portex Minerals Inc.	Strategic Resource Acquisition Corporation	ON	No	
Portland 15 of 15 Alternative Fund	Portland Global Dividend Fund	ON	No	
Portland Canadian Balanced Fund		ON	No	
Portland Life Sciences Alternative Fund		ON	No	
Portland Replacement of Fossil Fuels Alternative Fund*		ON	No	
Poseidon Concepts Corp.	Open Range Energy Corp.	AB	No	
Postmedia Network Canada Corp.		ON	No	
Power & Infrastructure Split Corp.	Sustainable Power & Infrastructure Split Corp.	ON	No	
Power Corporation of Canada		QC	No	
Power Financial Corporation		QC	No	
Power Sustainable China Ascent Fund		ON	No	
PowerBank Corporation	SolarBank Corporation	ON	No	
Poynt Corporation	Poynt Corporation	AB	Yes	1a,1c,1e,3
Prairie Provident Resources Inc.		AB	No	
PrairieSky Royalty Ltd.		AB	No	
Precious Metals and Mining Trust*		ON	No	
Precision Assessment Technology Corporation	Conor Pacific Group Inc.	BC	No	
Precision Drilling Corporation		AB	No	
Premier Health of America Inc.		QC	Yes	1b,1c,1e
Premium Brands Holdings Corporation		BC	No	
Premium Cash Management Fund		ON	No	
Premium Global Income Split Corp.	World Financial Split Corp.	ON	No	
Premium Income Corporation		ON	No	
Preo Software Inc.		AB	No	
Primaris Real Estate Investment Trust		ON	No	
Prime Dividend Corp.*		ON	No	
Primerica Balanced Yield Fund	Primerica Conservative Growth Fund	ON	No	
Primerica Canadian Balanced Growth Fund	Primerica Growth Fund	ON	No	
Primerica Canadian Money Market Fund	Primerica Canadian Money Market Portfolio Fund	ON	No	
Primerica Conservative Income Fund		ON	No	
Primerica Global Balanced Growth Fund	Primerica Moderate Growth Fund	ON	No	
Primerica Global Equity Fund	Primerica Aggressive Growth Fund	ON	No	
Primerica Income Fund	Primerica Canadian Income Portfolio Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Printera Corporation	PMG Financial Inc.	ON	No	
Priszm Income Fund	Priszm Canadian Income Fund	ON	No	
Pro Real Estate Investment Trust		QC	No	
Probe Exploration Inc.		AB	Yes	1a,1b
Proby Mining 2025 Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2025 Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2025 Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2025-II Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2025-II Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2025-II Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2026 Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2026 Short Duration Flow-Through Limited Partnership*		BC	No	
Proby Mining 2026 Short Duration Flow-Through Limited Partnership*		BC	No	
Production Enhancement Group, Inc.		AB	Yes	3
Profound Medical Corp.	Mira IV Acquisition Corp.	ON	No	
Promino Nutritional Sciences Inc.	Element Nutritional Sciences Inc.	ON	No	
ProMIS Neurosciences Inc.		ON	No	
Propel Holdings Inc.		ON	No	
PsyBio Therapeutics Corp.		BC	Yes	1b,1c,1e
Psyence Group Inc.	GDV Resources Inc.	ON	No	
PTX Metals Inc.	Platinex Inc.	ON	No	
Pulsar Helium Inc.		BC	No	
Pulse Oil Corp.		BC	No	
Pulse Seismic Inc.	Pulse Data Inc.	AB	No	
Pure Extracts Technologies Corp.	Big Sky Petroleum Corporation	BC	Yes	1a,1c,1e,3
Purebread Brands Inc.	Coho Collective Kitchens Inc.	BC	No	
Purepoint Uranium Group Inc.		ON	No	
Purpose Active Balanced Fund		ON	No	
Purpose Active Conservative Fund		ON	No	
Purpose Active Growth Fund		ON	No	
Purpose Best Ideas Fund		ON	No	
Purpose Bitcoin ETF		ON	No	
Purpose Bitcoin Yield ETF		ON	No	
Purpose BMO (BMO) Yield Shares ETF		ON	No	
Purpose Brookfield (BN) Yield Shares ETF		ON	No	
Purpose Canadian Financial Income Fund		ON	No	
Purpose Canadian National Railway (CNR) Yield Shares ETF		ON	No	
Purpose Canadian Natural Resources (CNQ) Yield Shares ETF		ON	No	
Purpose Canadian Preferred Share Fund	Redwood Canadian Preferred Share Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Purpose Cash Management Fund	Purpose Cash Management Portfolio	ON	No	
Purpose CIBC (CM) Yield Shares ETF		ON	No	
Purpose Conservative Income Fund		ON	No	
Purpose Core Bitcoin ETF*		ON	No	
Purpose Core Dividend Fund		ON	No	
Purpose Core Equity Income Fund	Redwood Core Income Equity Fund	ON	No	
Purpose Core Ether ETF*		ON	No	
Purpose Couche-Tard (ATD) Yield Shares ETF		ON	No	
Purpose Credit Opportunities Class*		ON	No	
Purpose Credit Opportunities Fund		ON	No	
Purpose Diversified Real Asset Fund	Purpose Diversified Inflation Fund	ON	No	
Purpose Dollarama (DOL) Yield Shares ETF		ON	No	
Purpose Emerging Markets Dividend Fund	Redwood Emerging Markets Dividend Fund	ON	No	
Purpose Enbridge (ENB) Yield Shares ETF		ON	No	
Purpose Enhanced Dividend Fund		ON	No	
Purpose Enhanced Premium Yield Fund	Purpose MLP & Infrastructure Income Fund	ON	No	
Purpose Ether ETF		ON	No	
Purpose Ether Yield ETF		ON	No	
Purpose Global Bond Class	Purpose Managed Duration Investment Grade Bond Fund	ON	No	
Purpose Global Bond Fund	Purpose Tactical Investment Grade Bond Fund	ON	No	
Purpose Global Flexible Credit Fund	Purpose Floating Rate Income Fund	ON	No	
Purpose Global Innovators Fund	Redwood Global Opportunities Fund	ON	No	
Purpose Global Resource Fund	Redwood Resource Growth & Income Fund	ON	No	
Purpose Gold Bullion Fund		ON	No	
Purpose High Interest Savings Fund	Purpose High Interest Savings ETF	ON	No	
Purpose International Dividend Fund		ON	No	
Purpose International Enhanced Equity Income Fund	Purpose International Tactical Hedged Equity Fund	ON	No	
Purpose Manulife (MFC) Yield Shares ETF		ON	No	
Purpose Monthly Income Fund		ON	No	
Purpose Multi-Asset Income Fund	Redwood High Income Fund	ON	No	
Purpose Multi-Strategy Market Neutral Fund		ON	No	
Purpose National Bank (NA) Yield Shares ETF		ON	No	
Purpose Premium Money Market Fund		ON	No	
Purpose Premium Yield Fund		ON	No	
Purpose RBC (RY) Yield Shares ETF		ON	No	
Purpose Real Estate Income Fund	Purpose Duration Hedged Real Estate Fund	ON	No	
Purpose Scotiabank (BNS) Yield Shares ETF		ON	No	
Purpose Shopify (SHOP) Yield Shares ETF		ON	No	
Purpose Silver Bullion Fund*	Silver Bullion Trust	ON	No	
Purpose Solana ETF*		ON	No	
Purpose Strategic Yield Fund	Redwood Strategic Yield Fund	ON	No	
Purpose Structured Equity Growth Fund		ON	No	
Purpose Structured Equity Yield Fund*	PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Purpose Structured Equity Yield Plus Fund	Purpose Structured Equity Yield Plus Portfolio	ON	No	
Purpose Tactical Asset Allocation Fund	Redwood Tactical Asset Allocation Fund	ON	No	
Purpose Tactical Hedged Equity Fund	Purpose Market-Hedged Equity Fund	ON	No	
Purpose Tactical Thematic Fund		ON	No	
Purpose TD (TD) Yield Shares ETF		ON	No	
Purpose TELUS (T) Yield Shares ETF		ON	No	
Purpose Total Return Bond Fund		ON	No	
Purpose U.S. Preferred Share Fund	Redwood U.S. Preferred Share Fund	ON	No	
Purpose US Cash Fund	Purpose US Cash ETF	ON	No	
Purpose USD Cash Management Fund		ON	No	
Purpose XRP ETF*		ON	No	
Putnam - IG High Yield Income Pool		MB	No	
Putnam - IG Sustainable Leaders Pool		MB	No	
Putnam - IG U.S. Growth Pool		MB	No	
PyroGenesis Inc.	PyroGenesis Canada Inc.	QC	No	
QCAD Digital Trust		ON	No	
Quadravest Preferred Split Share ETF		ON	No	
Quantum BioPharma Ltd.	FSD Pharma Inc.	ON	No	
Quarterhill Inc.	Wi-Lan Inc.	ON	No	
Quebecor Inc.		QC	No	
Queens Road Capital Investment Ltd.	Queen's Road Capital Ltd.	BC	No	
Queensway Financial Holdings Limited		ON	Yes	1a,1b
Questerre Energy Corporation		AB	No	
Quorum Expansion Capital Fund Inc.*		ON	Yes	1a,1b,1c,3
Radiant Technologies Inc.		AB	Yes	1a,1c,1e,3
Rakovina Therapeutics Inc.		BC	No	
Rare Element Resources Ltd.		BC	No	
Ravelin Properties REIT	Slate Office REIT	ON	No	
Ravensource Fund	First Asia Income Fund, The	ON	No	
Rayonier Advanced Materials Inc.		QC	No	
RB Energy Inc.	Canada Lithium Corp.	BC	No	
RB Global, Inc.	Ritchie Bros. Auctioneers Incorporated	BC	No	
RBC \$U.S. Core Bond Pool		ON	No	
RBC \$U.S. Core Plus Bond Pool		ON	No	
RBC \$U.S. Global Balanced Portfolio		ON	No	
RBC \$U.S. Global Bond Fund		ON	No	
RBC \$U.S. High Yield Bond Fund		ON	No	
RBC \$U.S. Investment Grade Corporate Bond Fund		ON	No	
RBC \$U.S. Money Market Fund	Royal \$U.S. Money Market Fund	ON	No	
RBC \$U.S. Money Market Fund II	RBC Premium \$U.S. Money Market Fund	ON	No	
RBC \$U.S. Short-Term Corporate Bond Fund*		ON	No	
RBC \$U.S. Short-Term Government Bond Fund		ON	No	
RBC \$U.S. Strategic Income Bond Fund*		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
RBC 1-5 Year Laddered Canadian Bond ETF		ON	No	
RBC 1-5 Year Laddered Canadian Corporate Bond ETF	RBC 1-5 Year Laddered Corporate Bond ETF	ON	No	
RBC AAA CLO (CAD Hedged) ETF*		ON	No	
RBC Asia Pacific ex-Japan Equity Fund		ON	No	
RBC Asian Equity Fund	Royal Asian Equity Fund	ON	No	
RBC Balanced Fund	Royal Balanced Fund	ON	No	
RBC Balanced Growth & Income Fund		ON	No	
RBC Bond Fund	Royal Bond Fund	ON	No	
RBC Canadian Bank Yield Index ETF		ON	No	
RBC Canadian Bond Index ETF Fund	RBC Canadian Bond Index Fund	ON	No	
RBC Canadian Corporate Bond Fund	RBC Private Canadian Corporate Bond Pool	ON	No	
RBC Canadian Discount Bond ETF		ON	No	
RBC Canadian Dividend Covered Call ETF		ON	No	
RBC Canadian Dividend Fund	Royal Dividend Fund	ON	No	
RBC Canadian Equity ETF		ON	No	
RBC Canadian Equity Fund	Royal Canadian Equity Fund	ON	No	
RBC Canadian Equity Income Fund	RBC Canadian Diversified Income Trust Fund	ON	No	
RBC Canadian Equity Index ETF Fund		ON	No	
RBC Canadian Government Bond Index Fund	RBC Canadian Bond Index Fund	ON	No	
RBC Canadian Index Fund	Royal Canadian Index Fund	ON	No	
RBC Canadian Mid-Cap Equity Fund	RBC Private Canadian Mid-Cap Equity Pool	ON	No	
RBC Canadian Money Market Fund	Royal Canadian Money Market Fund	ON	No	
RBC Canadian Preferred Share ETF		ON	No	
RBC Canadian Short-Term Income Fund	Royal Canadian Short-Term Income Fund	ON	No	
RBC Canadian Small & Mid-Cap Resources Fund		ON	No	
RBC Canadian T-Bill Fund	Royal Canadian T-Bill Fund	ON	No	
RBC Canadian Ultra Short Term Bond ETF		ON	No	
RBC China Equity Fund*		ON	No	
RBC Conservative Bond Pool		ON	No	
RBC Conservative Growth & Income Fund*		ON	No	
RBC Core Bond Pool		ON	No	
RBC Core Plus Bond Pool		ON	No	
RBC Emerging Markets Balanced Fund*		ON	No	
RBC Emerging Markets Bond Fund		ON	No	
RBC Emerging Markets Bond Fund (CAD Hedged)		ON	No	
RBC Emerging Markets Dividend Fund		ON	No	
RBC Emerging Markets Equity Focus Fund*		ON	No	
RBC Emerging Markets Equity Fund	RBC Emerging Markets Fund	ON	No	
RBC Emerging Markets Equity Index ETF Fund		ON	No	
RBC Emerging Markets ex-China Dividend Fund		ON	No	
RBC Emerging Markets ex-China Equity Fund		ON	No	
RBC Emerging Markets Foreign Exchange Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
RBC Emerging Markets Multi-Strategy Equity Fund		ON	No	
RBC Emerging Markets Small-Cap Equity Fund		ON	No	
RBC Enhanced North American Value Fund		ON	No	
RBC Enhanced Quant Canadian Dividend Leaders Fund		ON	No	
RBC Enhanced Quant U.S. Dividend Leaders Fund		ON	No	
RBC European Equity Fund	Royal European Equity Fund	ON	No	
RBC European Mid-Cap Equity Fund		ON	No	
RBC Global All-Equity Portfolio		ON	No	
RBC Global Balanced Fund	RBC Balanced Growth Fund	ON	No	
RBC Global Balanced Portfolio		ON	No	
RBC Global Bond Fund	Royal Global Bond Fund	ON	No	
RBC Global Bond Index ETF Fund		ON	No	
RBC Global Choices All-Equity Portfolio		ON	No	
RBC Global Choices Balanced Portfolio		ON	No	
RBC Global Choices Conservative Portfolio		ON	No	
RBC Global Choices Growth Portfolio		ON	No	
RBC Global Choices Very Conservative Portfolio		ON	No	
RBC Global Conservative Portfolio		ON	No	
RBC Global Corporate Bond Fund		ON	No	
RBC Global Dividend Growth Currency Neutral Fund*		ON	No	
RBC Global Dividend Growth Fund	RBC Global Titans Fund	ON	No	
RBC Global Energy Fund	RBC Energy Fund	ON	No	
RBC Global Equity Focus Currency Neutral Fund*		ON	No	
RBC Global Equity Focus Fund		ON	No	
RBC Global Equity Fund		ON	No	
RBC Global Equity Index ETF Fund		ON	No	
RBC Global Equity Leaders Currency Neutral Fund		ON	No	
RBC Global Equity Leaders Fund*		ON	No	
RBC Global Growth & Income Fund*		ON	No	
RBC Global Growth Portfolio		ON	No	
RBC Global High Yield Bond Fund	RBC Global High Yield Fund	ON	No	
RBC Global Large-Cap Equity Fund		ON	No	
RBC Global Precious Metals Fund	RBC Precious Metals Fund	ON	No	
RBC Global Resources Fund	RBC Global Resources Sector Fund	ON	No	
RBC Global Technology Fund	RBC Global Technology Sector Fund	ON	No	
RBC Global Very Conservative Portfolio		ON	No	
RBC High Yield Bond Fund		ON	No	
RBC India Equity Fund	RBC Indigo Indian Equity Fund	ON	No	
RBC International Dividend Growth Fund	RBC DS International Focus Fund	ON	No	
RBC International Equity Currency Neutral Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
RBC International Equity Currency Neutral Index ETF Fund	RBC International Index Currency Neutral Fund	ON	No	
RBC International Equity Fund	Royal International Equity Fund	ON	No	
RBC International Equity Index Fund	RBC Indigo International Equity Index Fund	ON	No	
RBC Japanese Equity Fund		ON	No	
RBC Life Science and Technology Fund	Royal Life Science And Technology Fund	ON	No	
RBC Managed Payout Solution	RBC Cash Flow Portfolio	ON	No	
RBC Managed Payout Solution - Enhanced	RBC Enhanced Cash Flow Portfolio	ON	No	
RBC Managed Payout Solution - Enhanced Plus	RBC Tax Managed Return Fund	ON	No	
RBC Monthly Income Bond Fund		ON	No	
RBC Monthly Income Fund	Royal Monthly Income Fund	ON	No	
RBC North American Growth Fund	RBC Canadian Growth Fund	ON	No	
RBC North American Value Fund	RBC North American Value Fund	ON	No	
RBC O'Shaughnessy International Equity Fund		ON	No	
RBC O'Shaughnessy U.S. Value Fund	O'Shaughnessy U.S. Value Fund	ON	No	
RBC Private Canadian Dividend Pool	RBC Private Dividend Pool	ON	No	
RBC Private Canadian Equity Pool		ON	No	
RBC Private EAFE Equity Pool		ON	No	
RBC Private Fundamental Canadian Equity Pool	RBC Private Canadian Growth and Income Equity Pool	ON	No	
RBC Private Global Growth Equity Pool		ON	No	
RBC Private Income Pool		ON	No	
RBC Private Overseas Equity Pool		ON	No	
RBC Private Short-Term Income Pool		ON	No	
RBC Private U.S. Growth Equity Pool		ON	No	
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	RBC Private U.S. Large Cap Equity Currency Neutral Pool	ON	No	
RBC Private U.S. Large-Cap Core Equity Pool	RBC Private U.S. Large Cap Equity Pool	ON	No	
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	RBC Private U.S. Value Equity Currency Neutral Pool	ON	No	
RBC Private U.S. Large-Cap Value Equity Pool	RBC Private U.S. Value Equity Pool	ON	No	
RBC Private U.S. Small-Cap Equity Pool		ON	No	
RBC Private World Equity Pool		ON	No	
RBC Quant Canadian Dividend Leaders ETF		ON	No	
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF		ON	No	
RBC Quant EAFE Dividend Leaders ETF		ON	No	
RBC Quant European Dividend Leaders (CAD Hedged) ETF		ON	No	
RBC Quant European Dividend Leaders ETF		ON	No	
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF		ON	No	
RBC Quant U.S. Dividend Leaders ETF		ON	No	
RBC QUBE Canadian Equity Fund		ON	No	
RBC QUBE Global Equity Fund		ON	No	
RBC QUBE Low Volatility All Country World Equity Fund		ON	No	
RBC QUBE Low Volatility Canadian Equity Fund	Phillips Hager & North QUBE Low Volatility Canadian Equity Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
RBC QUBE Low Volatility Global Equity Currency Neutral Fund*		ON	No	
RBC QUBE Low Volatility Global Equity Fund		ON	No	
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund*		ON	No	
RBC QUBE Low Volatility U.S. Equity Fund		ON	No	
RBC QUBE U.S. Equity Fund		ON	No	
RBC QUBE U.S. Mid-Cap Equity Fund		ON	No	
RBC Retirement 2020 Portfolio*		ON	No	
RBC Retirement 2025 Portfolio*		ON	No	
RBC Retirement 2030 Portfolio*		ON	No	
RBC Retirement 2035 Portfolio*		ON	No	
RBC Retirement 2040 Portfolio*		ON	No	
RBC Retirement 2045 Portfolio*		ON	No	
RBC Retirement 2050 Portfolio*		ON	No	
RBC Retirement 2055 Portfolio		ON	No	
RBC Retirement 2060 Portfolio		ON	No	
RBC Retirement 2065 Portfolio		ON	No	
RBC Retirement Income Solution*		ON	No	
RBC Select Aggressive Growth Portfolio		ON	No	
RBC Select Balanced Portfolio	Royal Select Balanced Portfolio	ON	No	
RBC Select Choices Aggressive Growth Portfolio	Royal Select Choices Aggressive Growth Portfolio	ON	No	
RBC Select Choices Balanced Portfolio	Royal Select Choices Balanced Portfolio	ON	No	
RBC Select Choices Conservative Portfolio	Royal Select Choices Conservative Portfolio	ON	No	
RBC Select Choices Growth Portfolio	Royal Select Choices Growth Portfolio	ON	No	
RBC Select Conservative Portfolio	Royal Select Conservative Portfolio	ON	No	
RBC Select Growth Portfolio	Royal Select Growth Portfolio	ON	No	
RBC Select Very Conservative Portfolio		ON	No	
RBC Short Term U.S. Corporate Bond ETF		ON	No	
RBC Short-Term Global Bond Fund		ON	No	
RBC Strategic Income Bond Fund	RBC Monthly Income High Yield Bond Fund	ON	No	
RBC Target 2026 Canadian Corporate Bond Index ETF	RBC Target 2026 Corporate Bond Index ETF	ON	No	
RBC Target 2026 Canadian Corporate Bond Index ETF Fund		ON	No	
RBC Target 2026 Canadian Government Bond ETF	RBC Target 2026 Government Bond ETF	ON	No	
RBC Target 2026 U.S. Corporate Bond ETF		ON	No	
RBC Target 2027 Canadian Corporate Bond Index ETF	RBC Target 2027 Corporate Bond Index ETF	ON	No	
RBC Target 2027 Canadian Corporate Bond Index ETF Fund		ON	No	
RBC Target 2027 Canadian Government Bond ETF	RBC Target 2027 Government Bond ETF	ON	No	
RBC Target 2027 U.S. Corporate Bond ETF		ON	No	
RBC Target 2028 Canadian Corporate Bond Index ETF	RBC Target 2028 Corporate Bond Index ETF	ON	No	
RBC Target 2028 Canadian Corporate Bond Index ETF Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
RBC Target 2028 Canadian Government Bond ETF	RBC Target 2028 Government Bond ETF	ON	No	
RBC Target 2028 U.S. Corporate Bond ETF		ON	No	
RBC Target 2029 Canadian Corporate Bond Index ETF	RBC Target 2029 Corporate Bond Index ETF	ON	No	
RBC Target 2029 Canadian Corporate Bond Index ETF Fund		ON	No	
RBC Target 2029 Canadian Government Bond ETF	RBC Target 2029 Government Bond ETF	ON	No	
RBC Target 2029 U.S. Corporate Bond ETF		ON	No	
RBC Target 2030 Canadian Corporate Bond Index ETF		ON	No	
RBC Target 2030 Canadian Corporate Bond Index ETF Fund		ON	No	
RBC Target 2030 Canadian Government Bond ETF		ON	No	
RBC Target 2030 Education Fund		ON	No	
RBC Target 2030 U.S. Corporate Bond ETF		ON	No	
RBC Target 2031 Canadian Corporate Bond ETF		ON	No	
RBC Target 2031 Canadian Government Bond ETF		ON	No	
RBC Target 2031 U.S. Corporate Bond ETF		ON	No	
RBC Target 2032 Canadian Corporate Bond ETF		ON	No	
RBC Target 2032 Canadian Government Bond ETF		ON	No	
RBC Target 2032 U.S. Corporate Bond ETF		ON	No	
RBC Target 2035 Education Fund		ON	No	
RBC Target 2040 Education Fund		ON	No	
RBC U.S. Discount Bond (CAD Hedged) ETF		ON	No	
RBC U.S. Discount Bond ETF		ON	No	
RBC U.S. Dividend Covered Call ETF		ON	No	
RBC U.S. Dividend Currency Neutral Fund*		ON	No	
RBC U.S. Dividend Fund	RBC North American Dividend Fund	ON	No	
RBC U.S. Equity Currency Neutral Fund		ON	No	
RBC U.S. Equity Currency Neutral Index ETF Fund	RBC U.S. Index Currency Neutral Fund	ON	No	
RBC U.S. Equity Focus Fund		ON	No	
RBC U.S. Equity Fund	Royal U.S. Equity Fund	ON	No	
RBC U.S. Equity Index ETF Fund		ON	No	
RBC U.S. Equity Value Fund		ON	No	
RBC U.S. Index Fund	Royal U.S. Index Fund	ON	No	
RBC U.S. Large-Cap Equity ETF		ON	No	
RBC U.S. Mid-Cap Core Equity Fund		ON	No	
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	RBC U.S. Mid-Cap Equity Currency Neutral Fund	ON	No	
RBC U.S. Mid-Cap Growth Equity Fund	RBC U.S. Mid-Cap Equity Fund	ON	No	
RBC U.S. Mid-Cap Value Equity Fund		ON	No	
RBC U.S. Monthly Income Fund	RBC \$U.S. Income Fund	ON	No	
RBC Vision Balanced Fund	RBC Jantzi Balanced Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
RBC Vision Bond Fund	PH&N Community Values Bond Fund	ON	No	
RBC Vision Canadian Equity Fund	RBC Jantzi Canadian Equity Fund	ON	No	
RBC Vision Fossil Fuel Free Balanced Fund		ON	No	
RBC Vision Fossil Fuel Free Bond Fund		ON	No	
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund		ON	No	
RBC Vision Fossil Fuel Free Global Equity Fund		ON	No	
RBC Vision Fossil Fuel Free Short-Term Bond Fund		ON	No	
RBC Vision Future Solutions International Equity Fund		ON	No	
RBC Vision Global Equity Fund	RBC Jantzi Global Equity Fund	ON	No	
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund		ON	No	
Rci Corporation		ON	Yes	1a,1b
RDX Technologies Corporation	Ridgeline Energy Services Inc.	AB	Yes	1a,1c,1e,3
RE Royalties Ltd.	RE Royalties Ltd.	BC	No	
Real Del Monte Mining Corporation	Consolidated Nevada Goldfields Corporation	BC	No	
Real Estate Investment Corporate Class		ON	No	
Real Estate Investment Pool	Assante Real Estate Investment Pool	ON	No	
Real Estate Split Corp.	Real Estate & E-Commerce Split Corp.	ON	No	
Real Matters Inc.		ON	No	
Real Return Bond Fund	Primus Real Return Bond Fund	ON	No	
Realbotix Corp.	Tokens.com Corp.	ON	No	
Realia Properties Inc.	TitanStar Properties Inc.	BC	No	
Reconnaissance Energy Africa Ltd.		AB	No	
Red Eagle Mining Corporation		BC	No	
Red Light Holland Corp.	Added Capital Inc.	ON	No	
Red Pine Exploration Inc.		ON	No	
Red White Bloom Brands Inc.	Tidal Royalty Corp.	BC	No	
Reef Resources Ltd.		AB	Yes	1a,1c,1e,3
ReeXploration Inc.	E-Tech Resources Inc.	NS	No	
Reko International Group Inc.		ON	No	
Renaissance Canadian All-Cap Equity Fund		ON	No	
Renaissance Canadian Balanced Fund	Renaissance Canadian Balanced Value Fund	ON	No	
Renaissance Canadian Bond Fund	Talvest Bond Fund	ON	No	
Renaissance Canadian Core Value Fund	Merrill LYNCH Canadian Core Value 1999 Fund	ON	No	
Renaissance Canadian Dividend Fund	Renaissance Canadian Dividend Income Fund	ON	No	
Renaissance Canadian Growth Fund	Merrill LYNCH Canadian Growth Fund	ON	No	
Renaissance Canadian Monthly Income Fund	Renaissance Canadian Income Trust Fund	ON	No	
Renaissance Canadian Small-Cap Fund	Merrill LYNCH Canadian Small Cap Fund	ON	No	
Renaissance China Plus Fund	Talvest China Plus Fund	ON	No	
Renaissance Corporate Bond Fund	Renaissance Corporate Bond Capital Yield Fund	ON	No	
Renaissance Diversified Income Fund	Renaissance Diversified Income Fund	ON	No	
Renaissance Emerging Markets Fund	Renaissance Developing Capital Markets Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Renaissance Flexible Yield Fund		ON	No	
Renaissance Floating Rate Income Fund		ON	No	
Renaissance Global Bond Fund	Talvest Global Bond Fund	ON	No	
Renaissance Global Focus Fund	Renaissance Global Sectors Fund	ON	No	
Renaissance Global Growth Currency Neutral Fund		ON	No	
Renaissance Global Growth Fund	Merrill LYNCH Global Growth Fund	ON	No	
Renaissance Global Health Care Fund	Talvest Global Health Care Fund	ON	No	
Renaissance Global Infrastructure Currency Neutral Fund		ON	No	
Renaissance Global Infrastructure Fund		ON	No	
Renaissance Global Innovation Fund	Renaissance Global Science & Technology Fund	ON	No	
Renaissance Global Markets Fund	Talvest Global Markets Fund	ON	No	
Renaissance Global Real Estate Currency Neutral Fund		ON	No	
Renaissance Global Real Estate Fund		ON	No	
Renaissance Global Small-Cap Fund	Talvest Global Small Cap Fund	ON	No	
Renaissance High Income Fund	Renaissance Millenium High Income Fund	ON	No	
Renaissance High-Yield Bond Fund	Renaissance Corporate Bond Capital Yield Fund	ON	No	
Renaissance International Dividend Fund	Renaissance International Index Fund	ON	No	
Renaissance International Equity Currency Neutral Fund		ON	No	
Renaissance International Equity Fund	Renaissance International Equity Fund	ON	No	
Renaissance Money Market Fund	Talvest Money Market Fund	ON	No	
Renaissance Optimal Conservative Income Portfolio		ON	No	
Renaissance Optimal Global Equity Portfolio	Renaissance Global Multi Management Fund	ON	No	
Renaissance Optimal Growth & Income Portfolio		ON	No	
Renaissance Optimal Income Portfolio		ON	No	
Renaissance Short-Term Income Fund	Renaissance Canadian Income Fund	ON	No	
Renaissance U.S. Dollar Corporate Bond Fund		ON	No	
Renaissance U.S. Dollar Diversified Income Fund		ON	No	
Renaissance U.S. Equity Fund	Renaissance U.S. Index Fund	ON	No	
Renaissance U.S. Equity Growth Currency Neutral Fund		ON	No	
Renaissance U.S. Equity Growth Fund	Renaissance U.S. Fundamental Growth FUND	ON	No	
Renaissance U.S. Equity Income Fund		ON	No	
Renaissance U.S. Equity Value Fund	Renaissance U.S. Basic Value Fund	ON	No	
Renaissance U.S. Money Market Fund	Merrill LYNCH U.S. Money Market Fund	ON	No	
Replenish Nutrients Holding Corp.	EarthRenew Inc.	AB	No	
Restaurant Brands International Inc.		ON	No	
Restaurant Brands International Limited Partnership		ON	No	
Resverlogix Corp.		AB	No	
Retrocom Growth Fund Inc.*		ON	Yes	1a,1b,1c,3
Return Stacked® Global Balanced & Macro ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
REV Exploration Corp.	Gitennes Exploration Inc.	BC	No	
Revitalist Lifestyle and Wellness Ltd.		BC	Yes	1a,1c,1e,3
Revival Gold Inc.		ON	No	
Revive Therapeutics Ltd.	Mercury Capital II Limited	ON	No	
RGP Alternative Income Portfolio		QC	No	
RGP Emerging Markets Fund		QC	No	
RGP Global Equity Concentrated Fund		QC	No	
RGP Global Infrastructure Fund		QC	No	
RGP Impact Fixed Income Portfolio		QC	No	
RGP Quantitative Global Equity Fund	RGP Global Sector Fund	QC	No	
Richelieu Hardware LTD.		QC	No	
Richtree Inc.		ON	Yes	1a,1b,3
Ridgewood Canadian Bond Fund	Mulvihill Canadian Bond Fund	ON	No	
Ridgewood Canadian Investment Grade Bond Fund*		ON	No	
Ridgewood Tactical Yield Fund		ON	No	
Rio2 Limited		BC	No	
Riocan Real Estate Investment Trust	Counsel Real Estate Investment Trust	ON	No	
Rivalry Corp.		ON	Yes	1a,1c,1e,3
Rock Tech Lithium Inc.		ON	No	
Rockefeller - IG Climate Solutions Pool		MB	No	
Rocket Doctor AI Inc.	Treatment.com AI Inc.	BC	No	
Rocklinc Principled Equity ETF*		ON	No	
Rockpoint Gas Storage Inc.		AB	No	
Rocky Mountain Brands, Inc.	Healing Waters Inc.	ON	No	
Rocky Mountain Liquor Inc.	Humber Capital Corporation	AB	No	
Rodinia Oil Corp.		AB	No	
Rogers Communications Inc.		ON	No	
Rogers Sugar Inc.		BC	No	
Roman Corporation Limited		ON	No	
Roots Corporation		ON	No	
Roxmore Resources Inc.	Axcap Ventures Inc.	BC	No	
Royal Bank of Canada		QC	No	
Royal Gold, Inc.		ON	No	
Royal Helium Ltd.		SK	No	
Royal Road Minerals Limited		ON	No	
Roycefield Resources Ltd	Guinness Gold Resources Limited	NB	Yes	1a
RP Alternative Credit Opportunities Fund		ON	No	
RP Alternative Global Bond Fund		ON	No	
RP Strategic Income Plus Fund		ON	No	
RP Target 2028 Discount Bond Fund		ON	No	
Rua Gold Inc.		BC	No	
Rubicon Organics Inc.		BC	No	
Russel Metals Inc.	Federal Industries Limited	ON	No	
Russell Investments Balanced	LifePoints Balanced Portfolio	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Russell Investments Balanced Class	LifePoints Balanced Class Portfolio	ON	No	
Russell Investments Balanced Growth	LifePoints Balanced Growth Portfolio	ON	No	
Russell Investments Balanced Growth Class	LifePoints Balanced Growth Class	ON	No	
Russell Investments Canadian Cash Fund	Russell Canadian Cash Fund	ON	No	
Russell Investments Canadian Dividend Pool	Russel Canadian Dividend Pool	ON	No	
Russell Investments Canadian Equity Class	Russell Canadian Equity Class	ON	No	
Russell Investments Canadian Equity Pool	Russell Canadian Equity Pool	ON	No	
Russell Investments Canadian Fixed Income Fund	Russell Canadian Fixed Income Fund	ON	No	
Russell Investments Conservative Income	Russell LifePoints Conservative Income Portfolio	ON	No	
Russell Investments Conservative Income Class	Russell LifePoints Conservative Income Class Portfolio	ON	No	
Russell Investments Core Plus Fixed Income ETF		ON	No	
Russell Investments Diversified Monthly Income	Russell Diversified Monthly Income Portfolio	ON	No	
Russell Investments Diversified Monthly Income Class	Russell Diversified Monthly Income Class Portfolio	ON	No	
Russell Investments Emerging Markets Equity Pool	Russell Emerging Markets Equity Pool	ON	No	
Russell Investments ESG Global Equity Pool	Russell Investments ESG Global Equity Fund	ON	No	
Russell Investments Fallen Angels ETF		ON	No	
Russell Investments Fixed Income Class	Russell Fixed Income Class	ON	No	
Russell Investments Fixed Income Plus Pool	Multi-Asset Fixed Income	ON	No	
Russell Investments Fixed Income Pool	Russell Fixed Income Pool	ON	No	
Russell Investments Global Balanced		ON	No	
Russell Investments Global Equity Balanced		ON	No	
Russell Investments Global Equity Class	Russell Global Equity Class	ON	No	
Russell Investments Global Equity Pool	Russell Global Equity Pool	ON	No	
Russell Investments Global Income Balanced		ON	No	
Russell Investments Global Infrastructure Class	Russell Global Infrastructure Class	ON	No	
Russell Investments Global Infrastructure Pool	Russell Global Infrastructure Pool	ON	No	
Russell Investments Global Real Estate Pool	Russell Global Real Estate Pool	ON	No	
Russell Investments Global Smaller Companies Pool	Russell Global Smaller Companies Pool	ON	No	
Russell Investments Income Essentials	Russell Income Essentials Portfolio	ON	No	
Russell Investments Income Essentials Class	Russell Income Essentials Class Portfolio	ON	No	
Russell Investments International Equity Class	Russell Investments Overseas Equity Class	ON	No	
Russell Investments International Equity Pool	Russell Investments Overseas Equity Pool	ON	No	
Russell Investments Long Duration Bond Fund	Russell Investments Inflation Linked Bond Fund	ON	No	
Russell Investments Long-Term Growth	LifePoints Long-Term Growth	ON	No	
Russell Investments Long-Term Growth Class	Lifepoints Long-Term Growth Class	ON	No	
Russell Investments Money Market Pool	Russell Money Market Pool	ON	No	
Russell Investments Multi-Factor Canadian Equity Pool		ON	No	
Russell Investments Multi-Factor Global Balanced		ON	No	
Russell Investments Multi-Factor International Equity Pool		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Russell Investments Multi-Factor US Equity Pool		ON	No	
Russell Investments Real Assets	Russell Real Assets Portfolio	ON	No	
Russell Investments Short Term Income Class	Russell Short Term Income Class	ON	No	
Russell Investments Short Term Income Pool	Russell Short Term Income Pool	ON	No	
Russell Investments Strategic Income Pool	Russell Investments Global Credit Pool	ON	No	
Russell Investments Tax-Managed Global Equity Class	Russell Investments Focused Global Equity Class	ON	No	
Russell Investments Tax-Managed Global Equity Pool	Russell Investments Focused Global Equity Pool	ON	No	
Russell Investments Tax-Managed US Equity Class	Russell Investments Focused US Equity Class	ON	No	
Russell Investments Tax-Managed US Equity Pool	Russell Investments Focused US Equity Pool	ON	No	
Russell Investments US Equity Class	Russell US Equity Class	ON	No	
Russell Investments US Equity Pool	Russell US Equity Pool	ON	No	
Russell Investments Yield Opportunities Pool*		ON	No	
RYU Apparel Inc.		BC	Yes	1a,1c,1e,3
Saco Smartvision Inc.	Teknor Industries Computers Inc.	QC	No	
Sagen MI Canada Inc.	Genworth MI Canada Inc.	ON	No	
Sagicor Financial Company Ltd.	Alignvest Acquisition II Corporation	ON	No	
Salazar Resources Limited	Consolidated Kookaburra Resources LTD.	BC	No	
Saltire Capital Ltd.	FG Acquisition Corp.	ON	No	
Samco Gold Limited		ON	Yes	1b,1c,1e
San Gold Corporation		MB	Yes	1b
Sangoma Technologies Corporation		ON	No	
Santacruz Silver Mining Ltd.		BC	No	
Saputo Inc.	Saputo Group Inc	QC	No	
Sarama Resources Ltd.		BC	No	
Saturn Oil & Gas Inc.		AB	No	
Savaria Corporation		QC	No	
SavvyLong (2X) AAPL ETF		ON	No	
SavvyLong (2X) AMD ETF		ON	No	
SavvyLong (2X) AMZN ETF		ON	No	
SavvyLong (2X) Anthropic ETF		ON	No	
SavvyLong (2X) Barrick ETF		ON	No	
SavvyLong (2X) Cameco ETF		ON	No	
SavvyLong (2X) Cdn Natural Resources ETF		ON	No	
SavvyLong (2X) Constellation Software ETF		ON	No	
SavvyLong (2X) GOOGL ETF		ON	No	
SavvyLong (2X) HOOD ETF		ON	No	
SavvyLong (2X) META ETF		ON	No	
SavvyLong (2X) Micron ETF		ON	No	
SavvyLong (2X) MSFT ETF		ON	No	
SavvyLong (2X) NVDA ETF		ON	No	
SavvyLong (2X) PLTR ETF		ON	No	
SavvyLong (2X) Shopify ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
SavvyLong (2X) SpaceX ETF		ON	No	
SavvyLong (2X) TSLA ETF		ON	No	
SavvyLong 2X CIBC (CM) Equity-Linked ETF		ON	No	
SavvyLong 2X NBC (NA) Equity-Linked ETF		ON	No	
SavvyLong 2X RBC (RY) Equity-Linked ETF		ON	No	
SavvyLong 2X TDB (TD) Equity-Linked ETF		ON	No	
SavvyLong Geared Crude Oil ETF		ON	No	
SavvyLong Geared Natural Gas ETF		ON	No	
SavvyShort (-2X) COIN ETF		ON	No	
SavvyShort (-2X) MSTR ETF		ON	No	
SavvyShort (-2X) NVDA ETF		ON	No	
SavvyShort (-2X) Shopify ETF		ON	No	
SavvyShort (-2X) TSLA ETF		ON	No	
SavvyShort Geared Crude Oil ETF		ON	No	
SavvyShort Geared Natural Gas ETF		ON	No	
Scaffold Connection Corporation	Pioneer Metals Corporation	AB	Yes	1a,1b,3
Scotia Canadian Balanced Fund	National Trust Balanced Fund	ON	No	
Scotia Canadian Bond Index Fund		ON	No	
Scotia Canadian Bond Index Tracker ETF		ON	No	
Scotia Canadian Dividend Class		ON	No	
Scotia Canadian Dividend Fund	National Trust Dividend Fund	ON	No	
Scotia Canadian Equity Blend Class		ON	No	
Scotia Canadian Equity Fund	Scotia Canadian Blue Chip Fund	ON	No	
Scotia Canadian Equity Index Fund	Scotia Canadian Index Fund	ON	No	
Scotia Canadian Growth Fund	Scotia Excelsior Canadian Growth Fund	ON	No	
Scotia Canadian Income Fund	National Trust Canadian Bond Fund	ON	No	
Scotia Canadian Large Cap Equity Index Tracker ETF		ON	No	
Scotia Canadian Small Cap Fund	National Trust Special Equity Fund	ON	No	
Scotia Diversified Balanced Fund	Scotia Balanced Opportunities Fund	ON	No	
Scotia Diversified Monthly Income Fund		ON	No	
Scotia Dividend Balanced Fund	Scotia Dividend Income Fund	ON	No	
Scotia Emerging Markets Equity Index Tracker ETF		ON	No	
Scotia Essentials Balanced Portfolio	Scotia Aria Moderate Build Portfolio	ON	No	
Scotia Essentials Growth Portfolio	Scotia Aria Progressive Build Portfolio	ON	No	
Scotia Essentials Income Portfolio	Scotia Aria Conservative Build Portfolio	ON	No	
Scotia Essentials Maximum Growth Portfolio	Scotia Aria Equity Build Portfolio	ON	No	
Scotia Global Balanced Fund		ON	No	
Scotia Global Bond Fund	Scotia Canglobal Income Fund	ON	No	
Scotia Global Dividend Class		ON	No	
Scotia Global Dividend Fund		ON	No	
Scotia Global Equity Fund	Scotia Global Opportunities Fund	ON	No	
Scotia Global Growth Fund	Scotia International Growth Fund	ON	No	
Scotia Global Small Cap Fund	Capital Global Small Companies Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Scotia Income Advantage Fund		ON	No	
Scotia India Equity Fund		ON	No	
Scotia INNOVA Balanced Growth Portfolio		ON	No	
Scotia INNOVA Balanced Growth Portfolio Class		ON	No	
Scotia INNOVA Balanced Income Portfolio		ON	No	
Scotia INNOVA Balanced Income Portfolio Class		ON	No	
Scotia INNOVA Growth Portfolio		ON	No	
Scotia INNOVA Growth Portfolio Class		ON	No	
Scotia INNOVA Income Portfolio		ON	No	
Scotia INNOVA Income Portfolio Class		ON	No	
Scotia INNOVA Maximum Growth Portfolio		ON	No	
Scotia INNOVA Maximum Growth Portfolio Class		ON	No	
Scotia International Equity Fund	Scotia International Value Fund	ON	No	
Scotia International Equity Index Fund	Scotia International Index Fund	ON	No	
Scotia International Equity Index Tracker ETF		ON	No	
Scotia Low Carbon Canadian Fixed Income Fund		ON	No	
Scotia Low Carbon Global Balanced Fund		ON	No	
Scotia Low Carbon Global Equity Fund		ON	No	
Scotia Money Market Fund	Scotia Excelsior Money Market Fund	ON	No	
Scotia Mortgage Income Fund	Scotia Excelsior Mortgage Fund	ON	No	
Scotia Nasdaq Index Fund		ON	No	
Scotia Partners Balanced Growth Portfolio	Scotia Partners Balanced Income & Growth Portfolio	ON	No	
Scotia Partners Balanced Growth Portfolio Class		ON	No	
Scotia Partners Balanced Income Portfolio	Scotia Partners Income & Modest Growth Portfolio	ON	No	
Scotia Partners Balanced Income Portfolio Class		ON	No	
Scotia Partners Growth Portfolio	Scotia Partners Moderate Growth Portfolio	ON	No	
Scotia Partners Growth Portfolio Class		ON	No	
Scotia Partners Income Portfolio	Scotia Partners Diversified Income Portfolio	ON	No	
Scotia Partners Maximum Growth Portfolio	Scotia Partners Aggressive Growth Portfolio	ON	No	
Scotia Partners Maximum Growth Portfolio Class		ON	No	
Scotia Resource Fund	Scotia Excelsior Precious Metals Fund	ON	No	
Scotia Responsible Investing Canadian Bond Index ETF		ON	No	
Scotia Responsible Investing Canadian Equity Index ETF		ON	No	
Scotia Responsible Investing International Equity Index ETF		ON	No	
Scotia Responsible Investing U.S. Equity Index ETF		ON	No	
Scotia Schools Trust (Cease Traded)		NS	Yes	1b
Scotia Selected Balanced Growth Portfolio	Scotia Selected Balanced Income & Growth Portfolio	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Scotia Selected Balanced Income Portfolio	Scotia Selected Income & Modest Growth Portfolio	ON	No	
Scotia Selected Growth Portfolio	Scotia Selected Moderate Growth Portfolio	ON	No	
Scotia Selected Income Portfolio		ON	No	
Scotia Selected Maximum Growth Portfolio	Scotia Selected Aggressive Growth Portfolio	ON	No	
Scotia U.S. \$ Balanced Fund		ON	No	
Scotia U.S. \$ Bond Fund	Scotia Canam U.S. \$ Income Fund	ON	No	
Scotia U.S. \$ Money Market Fund	Scotia Canam U.S. \$ Money Market Fund	ON	No	
Scotia U.S. Dividend Fund		ON	No	
Scotia U.S. Equity Blend Class		ON	No	
Scotia U.S. Equity Fund	Scotia U.S. Blue Chip Fund	ON	No	
Scotia U.S. Equity Index Fund	Scotia U.S. Index Fund	ON	No	
Scotia U.S. Equity Index Tracker ETF		ON	No	
Scotia U.S. Opportunities Fund	Scotia U.S. Value Fund	ON	No	
Scotia Wealth American Core-Plus Bond Pool	Scotia Private American Core-Plus Bond Pool	ON	No	
Scotia Wealth Canadian Bond Pool		ON	No	
Scotia Wealth Canadian Core Bond Pool	Scotia Private Canadian Core Bond Pool	ON	No	
Scotia Wealth Canadian Corporate Bond Pool	Scotia Private Canadian Corporate Bond Pool	ON	No	
Scotia Wealth Canadian Equity Pool	Scotia Private Canadian Equity Pool	ON	No	
Scotia Wealth Canadian Growth Pool	Scotia Private Canadian Growth Pool	ON	No	
Scotia Wealth Canadian Small Cap Pool	Scotia Private Canadian Small Cap Pool	ON	No	
Scotia Wealth Canadian Value Pool	Scotia Private Canadian Value Pool	ON	No	
Scotia Wealth Credit Absolute Return Pool		ON	No	
Scotia Wealth Emerging Markets Pool	Scotia Private Emerging Markets Pool	ON	No	
Scotia Wealth Floating Rate Income Pool	Scotia Private Floating Rate Income Pool	ON	No	
Scotia Wealth Focus International Value Pool		ON	No	
Scotia Wealth Focus U.S. Growth Pool		ON	No	
Scotia Wealth Focus U.S. Value Pool		ON	No	
Scotia Wealth Fundamental International Equity Pool		ON	No	
Scotia Wealth Global Equity Pool	Scotia Private Global Equity Pool	ON	No	
Scotia Wealth Global High Yield Pool	Scotia Private Global High Yield Pool	ON	No	
Scotia Wealth Global Infrastructure Pool	Scotia Private Global Infrastructure Pool	ON	No	
Scotia Wealth Global Real Estate Pool	Scotia Private Global Real Estate Pool	ON	No	
Scotia Wealth High Yield Bond Pool	Scotia Private High Yield Bond Pool	ON	No	
Scotia Wealth High Yield Income Pool	Scotia Private High Yield Income Pool	ON	No	
Scotia Wealth Income Pool	Scotia Private Income Pool	ON	No	
Scotia Wealth International Core Equity Pool	Scotia Private International Core Equity Pool	ON	No	
Scotia Wealth International Equity Pool	Scotia Private International Equity Pool	ON	No	
Scotia Wealth International Small to Mid Cap Value Pool	Scotia Private International Small to Mid Cap Value Pool	ON	No	
Scotia Wealth North American Dividend Pool	Scotia Private North American Dividend Pool	ON	No	
Scotia Wealth Premium Payout Pool	Scotia Private Premium Payout Pool	ON	No	
Scotia Wealth Quantitative Canadian Small Cap Equity Pool		ON	No	
Scotia Wealth Quantitative Global Small Cap Equity Pool		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Scotia Wealth Real Estate Income Pool	Scotia Private Real Estate Income Pool	ON	No	
Scotia Wealth Short Term Bond Pool	Scotia Private Short Term Bond Pool	ON	No	
Scotia Wealth Short-Mid Government Bond Pool	Scotia Private Short-Mid Government Bond Pool	ON	No	
Scotia Wealth Strategic Balanced Pool	Scotia Private Strategic Balanced Pool	ON	No	
Scotia Wealth Tactical Asset Allocation PLUS Pool	1832 AM Tactical Asset Allocation PLUS Pool	ON	No	
Scotia Wealth Total Return Bond Pool	Scotia Private Total Return Bond Pool	ON	No	
Scotia Wealth U.S. Dividend Pool	Scotia Private U.S. Dividend Pool	ON	No	
Scotia Wealth U.S. Large Cap Growth Pool	Scotia Private U.S. Large Cap Growth Pool	ON	No	
Scotia Wealth U.S. Mid Cap Value Pool	Scotia Private U.S. Mid Cap Value Pool	ON	No	
Scotia Wealth U.S. Value Pool	Scotia Private U.S. Value Pool	ON	No	
Scotia Wealth World Infrastructure Pool		ON	No	
Scotiabank Capital Trust		ON	No	
SDX Energy plc		AB	No	
Seabridge Gold Inc.		ON	No	
Sears Canada Inc.		ON	No	
Sectorwise Balanced Portfolio		QC	No	
Sectorwise Conservative Portfolio		QC	No	
SectorWise Global Equity Portfolio Class	RGP Global Sector Class	QC	No	
Sectorwise Growth Portfolio		QC	No	
Secure Waste Infrastructure Corp.	Secure Energy Services Inc.	AB	No	
Sedibelo Resources Limited	Sedibelo Platinum Mines Limited	ON	Yes	1a,1b,1c,1e,3
Semi-Tech Corporation	International Semi-Tech Microelectronics Inc.	ON	Yes	1a,1b
Sentry Select Primary Metals Corp.*		ON	No	
Sernova Biotherapeutics Inc.	Sernova Corp.	ON	No	
Serval Integrated Energy Services	Serval Growth Fund	AB	No	
ShaMaran Petroleum Corp.	Bayou Bend Petroleum Ltd.	BC	No	
Sheen Resources Ltd.	Pencari Resource Corporation	BC	Yes	3
Sherritt International Corporation		ON	Yes	1b,1c,1e
Shopify Inc.		ON	No	
Shoreline Energy Corp.		AB	Yes	1a,1b,1c,3
Short Term Bond Fund		ON	No	
Short Term Income Corporate Class		ON	No	
Short Term Income Pool	Optima Strategy Fund - Short Term Investment Section	ON	No	
Short Term Investment Fund		ON	No	
Sienna Senior Living Inc.	Leisureworld Senior Care Corporation	ON	No	
Sigma Lithium Corporation		ON	No	
Silver Bear Resources Plc		ON	Yes	1a,1c,1d,1e,3
Silver Bow Mining Corp.		BC	No	
Silver Elephant Mining Corp.	Prophecy Development Corp.	BC	No	
Silver Mountain Resources Inc.		ON	No	
Silver Spruce Resources Inc.	First Labrador Acquisitions Inc.	NS	No	
Silver Tiger Metals Inc.	Oceanus Resources Corporation	NS	No	
Silver47 Exploration Corp.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Silvercorp Metals Inc.		BC	No	
Sintana Energy Inc.	Mobius Resources Inc.	ON	No	
Sionna Canadian Equity Fund	Brandes Sionna Canadian Equity Fund	ON	No	
Sionna Opportunities Fund		ON	No	
Sionna Strategic Income Fund	Sionna Canadian Balanced Fund	ON	No	
Sir Royalty Income Fund		ON	No	
Sirius XM Holdings Inc.		ON	No	
Sixth Wave Innovations Inc.	Atom Energy Inc.	NS	Yes	1a,1c,1e,3
Sixty Six Capital Inc.	Hydro66 Holdings Corp.	BC	No	
Skeena Resources Limited		BC	No	
SKG Interactive Inc.	Sikaman Gold Resources Limited	ON	Yes	1a,1b,3
Skycap Investment Holdings Inc.	Li-Metal Corp.	ON	No	
Skye Bioscience, Inc.		BC	No	
SLANG Worldwide Inc.	Fire Cannabis Inc.	ON	Yes	1b,1c,1e
Slate Grocery REIT	Slate Retail REIT	ON	No	
Slater Steel Inc.	Slater Industries Inc.	ON	No	
SLGI MFS Blended Research Low Vol Global Fund	Sun Life MFS Low Volatility Global Equity Fund	ON	No	
SLGI MFS Blended Research Low Vol International Fund	Sun Life MFS Low Volatility International Equity Fund	ON	No	
SLMsoft Inc.	Slmsoft.Com Inc.	ON	No	
SmartCentres Real Estate Investment Trust	Smart Real Estate Investment Trust	ON	No	
SNDL Inc.	Sundial Growers Inc.	AB	No	
Snowline Gold Corp.		BC	No	
Sobeys Inc.	Sobeys Canada Inc.	NS	No	
Sol Strategies Inc.		ON	No	
Solana Company	Helius Medical Technologies, Inc.	BC	No	
Solaris Resources Inc.	Solaris Copper Inc.	BC	No	
SOLITARIO RESOURCES CORP.	Solitario Zinc Corp.	ON	No	
Solution Financial Inc.	Shelby Ventures Inc.	BC	No	
Sona Nanotech Inc.	Stockport Exploration Inc.	NS	No	
Sonde Resources Corp.	Canadian Superior Energy Inc.	AB	No	
SOPerior Fertilizer Corp.	Potash Ridge Corporation	ON	Yes	1a,1c,1e,3
Source Energy Services Ltd.		AB	No	
Source Rock Royalties Ltd.		AB	No	
South Bow Corporation		AB	No	
Southern Energy Corp.		AB	No	
SouthGobi Resources Ltd.	SouthGobi Energy Resources Ltd.	BC	No	
Space Exploration Technologies Corp.		ON	No	
Spackman Equities Group Inc.	Centiva Capital Inc.	ON	No	
Spartan Delta Corp.	Return Energy Inc.	AB	No	
Specialty Foods Group Income Fund		ON	Yes	1a,1b,1c,1d,1e,3
Spectra7 Microsystems Inc.	Chrysalis Capital VIII Corporation	ON	Yes	1a,1c,1e,3
Spectral Medical Inc.	Spectral Diagnostics Inc.	ON	No	
Spin Master Corp.		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Spire Global, Inc.		ON	No	
Springbok Ventures Inc.	Stikine Energy Corp.	BC	No	
Sprott Inc.		ON	No	
Sprott Physical Copper Trust*		ON	No	
Sprott Physical Gold and Silver Trust*		ON	No	
Sprott Physical Gold Trust		ON	No	
Sprott Physical Platinum and Palladium Trust*		ON	No	
Sprott Physical Silver Trust*		ON	No	
Sprott Physical Uranium Trust		ON	No	
Spyglass Resources Corp.		AB	Yes	1a,1c,1e,3
Srai Capital Corp.		BC	Yes	1a,1c,1e,3
SSC Security Services Corp.	Input Capital Corp.	SK	No	
SSR Mining Inc.	Silver Standard Resources Inc	BC	No	
St. Augustine Gold and Copper Limited	Ratel Gold Limited	ON	No	
Stack Capital Group Inc.		ON	No	
Stage Capital Corp.	Stage Holdco Ltd.	BC	No	
Stagwell Inc.	MDC Partners Inc.	ON	No	
Stallion Uranium Corp.		BC	No	
Stampede Drilling Inc.		AB	No	
Standard Lithium Ltd.		BC	No	
Standard Uranium Ltd.		BC	No	
Stantec Inc.	Stanley Technology Group Inc.	AB	No	
Star Diamond Corporation	Shore Gold Inc.	SK	No	
Star Royalties Ltd.		ON	No	
Stardust Metal Corp.	Mistango River Resources Inc.	ON	No	
Starlight Dividend Growth Class	Stone Dividend Growth Class	ON	No	
Starlight Global Balanced Fund	Stone Global Balanced Fund	ON	No	
Starlight Global Growth Fund	Stone Global Growth Fund	ON	No	
Starlight Global Infrastructure Fund		ON	No	
Starlight Global Real Estate Fund		ON	No	
Starlight North American Equity Fund	Stone Growth Fund	ON	No	
Starlight Western Canada Multi-Family (No. 2) Fund*		ON	No	
Steadyhand Builders Fund		ON	No	
Steadyhand Equity Fund		ON	No	
Steadyhand Founders Fund		ON	No	
Steadyhand Global Equity Fund		ON	No	
Steadyhand Global Small-Cap Equity Fund		ON	No	
Steadyhand Income Fund		ON	No	
Steadyhand Savings Fund		ON	No	
Steadyhand Small-Cap Equity Fund		ON	No	
Stella-Jones Inc.		QC	No	
Stem Holdings, Inc.		ON	Yes	1a,1c,1e,3
Steppe Gold Ltd.		ON	No	
Sterling Shoes Inc.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Stingray Group Inc.	Stingray Digital Group Inc.	QC	No	
STLLR Gold Inc.		ON	No	
StorageVault Canada Inc.		ON	No	
STRACON Group Holding Inc.		ON	No	
Strategic Fixed Income Corporate Class	Global Income Allocation Corporate Class	ON	No	
Strategic Fixed Income Pool	Global Income Allocation Pool	ON	No	
Strategic Oil & Gas Ltd.		AB	No	
Strathcona Resources Ltd.		AB	No	
Sucro Limited		ON	No	
SugarBud Craft Growers Corp.	Relentless Resources Ltd.	AB	Yes	1a,1c,1e,3
Sun Life Acadian International Equity Fund*		ON	No	
Sun Life Aditya Birla India Fund	Sun Life Excel India Fund	ON	No	
Sun Life Assurance Company Of Canada		ON	No	
Sun Life Balanced ETF+ Portfolio*	Sun Life Tactical Balanced ETF Portfolio	ON	No	
Sun Life BlackRock Canadian Composite Equity Fund	Sun Life BlackRock Canadian Equity Index Fund	ON	No	
Sun Life BlackRock Canadian Equity Fund		ON	No	
Sun Life BlackRock Canadian Universe Bond Fund	Sun Life BlackRock Canadian Bond Index Fund	ON	No	
Sun Life Capital Trust		ON	No	
Sun Life Conservative ETF+ Portfolio*	Sun Life Tactical Conservative ETF Portfolio	ON	No	
Sun Life Core Advantage Credit Private Pool		ON	No	
Sun Life Crescent Specialty Credit Private Pool		ON	No	
Sun Life Dynamic Equity Income Fund		ON	No	
Sun Life Dynamic Strategic Yield Fund		ON	No	
Sun Life Equity ETF+ Portfolio*	Sun Life Tactical Equity ETF Portfolio	ON	No	
Sun Life Financial Inc.	Sun Life Financial Services Of Canada Inc.	ON	No	
Sun Life Fixed Income ETF+ Portfolio*	Sun Life Tactical Fixed Income ETF Portfolio	ON	No	
Sun Life Global Mid Cap Fund	Sun Life Schroder Global Mid Cap Fund	ON	No	
Sun Life Global Tactical Yield Private Pool		ON	No	
Sun Life Granite Balanced Class	Sun Life Managed Balanced Class	ON	No	
Sun Life Granite Balanced Growth Class	Sun Life Managed Balanced Growth Class	ON	No	
Sun Life Granite Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	ON	No	
Sun Life Granite Balanced Portfolio	Sun Life Managed Balanced Portfolio	ON	No	
Sun Life Granite Conservative Class	Sun Life Managed Conservative Class	ON	No	
Sun Life Granite Conservative Portfolio	Sun Life Managed Conservative Portfolio	ON	No	
Sun Life Granite Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	ON	No	
Sun Life Granite Growth Class	Sun Life Managed Growth Class	ON	No	
Sun Life Granite Growth Portfolio	Sun Life Managed Growth Portfolio	ON	No	
Sun Life Granite Income Portfolio	Sun Life Managed Income Portfolio	ON	No	
Sun Life Granite Moderate Class	Sun Life Managed Moderate Class	ON	No	
Sun Life Granite Moderate Portfolio	Sun Life Managed Moderate Portfolio	ON	No	
Sun Life Granite Tactical Completion Fund		ON	No	
Sun Life Growth ETF+ Portfolio*	Sun Life Tactical Growth ETF Portfolio	ON	No	
Sun Life KBI Global Dividend Private Pool	Sun Life Global Dividend Private Pool	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Sun Life KBI Sustainable Infrastructure Private Pool		ON	No	
Sun Life MFS Canadian Bond Fund	Sun Life MFS McLean Budden Canadian Bond Fund	ON	No	
Sun Life MFS Canadian Equity Fund	Sun Life MFS Canadian Equity Growth Fund	ON	No	
Sun Life MFS Diversified Income Fund	Sun Life MFS Dividend Income Fund	ON	No	
Sun Life MFS Global Core Plus Bond Fund	Sun Life Amundi Emerging Markets Debt Fund	ON	No	
Sun Life MFS Global Growth Class	Sun Life MFS McLean Budden Global Growth Class	ON	No	
Sun Life MFS Global Growth Fund	Sun Life MFS McLean Budden Global Growth Fund	ON	No	
Sun Life MFS Global Total Return Fund	Sun Life MFS McLean Budden Global Total Return Fund	ON	No	
Sun Life MFS Global Value Fund	Sun Life MFS McLean Budden Global Value Fund	ON	No	
Sun Life MFS International Opportunities Class	Sun Life MFS International Growth Class	ON	No	
Sun Life MFS International Opportunities Fund	Sun Life MFS International Growth Fund	ON	No	
Sun Life MFS International Value Fund	Sun Life MFS McLean Budden International Value Fund	ON	No	
Sun Life MFS U.S. Equity Fund	Sun Life MFS McLean Budden U.S. Equity Fund	ON	No	
Sun Life MFS U.S. Growth Class	Sun Life MFS McLean Budden U.S. Growth Class	ON	No	
Sun Life MFS U.S. Growth Fund	Sun Life MFS McLean Budden U.S. Growth Fund	ON	No	
Sun Life MFS U.S. Mid Cap Growth Fund		ON	No	
Sun Life MFS U.S. Value Fund	Sun Life MFS McLean Budden U.S. Value Fund	ON	No	
Sun Life Milestone 2030 Fund		ON	No	
Sun Life Milestone 2035 Fund		ON	No	
Sun Life Milestone Global Equity Fund		ON	No	
Sun Life Money Market Class		ON	No	
Sun Life Money Market Fund		ON	No	
Sun Life Multi-Strategy Bond Fund	Sun Life Beutel Goodman Canadian Bond Fund	ON	No	
Sun Life Net Zero Target Bond Fund		ON	No	
Sun Life Nuveen Flexible Income Fund	Sun Life NWQ Flexible Income Fund	ON	No	
Sun Life Real Assets Private Pool	Sun Life Real Assets Fund	ON	No	
Sun Life Risk Managed U.S. Equity Fund		ON	No	
Sun Life Schroder Emerging Markets Fund	Sun Life Excel Emerging Markets Fund	ON	No	
Sun Life State Street Emerging Markets Equity Index Fund		ON	No	
Sun Life State Street International Equity Index Fund		ON	No	
Sun Life State Street US Bond Index Fund		ON	No	
Sun Life State Street US Equity Index Fund		ON	No	
Sun Life U.S. Core Fixed Income Fund	Sun Life Ryan Labs U.S. Core Fixed Income Fund	ON	No	
Sun Summit Minerals Corp.		BC	No	
Sun-Times Media Group, Inc.	Hollinger International Inc.	ON	No	
Suncor Energy Inc.		AB	No	
Sunstone Opportunity (2006) Debenture Fund*	Sunstone Opportunity Fund (2006) Debenture Fund	BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Sunstone Opportunity 2006 Realty Trust*		BC	No	
Superior Plus Corp.	Ballard Power Systems Inc.	ON	No	
SuperQ Quantum Computing Inc.	Atco Mining Inc.	BC	No	
Supremex Inc.		QC	No	
Surge Energy Inc.	Zapata Energy Corporation	AB	No	
Sustainable Balanced 40/60 Fund		ON	No	
Sustainable Balanced 60/40 Fund		ON	No	
Sustainable Growth 100 Fund		ON	No	
Sustainable Growth 80/20 Fund		ON	No	
Sustainable Income 100 Fund		ON	No	
Sustainable Income 20/80 Fund		ON	No	
Sustainable Innovation & Health Dividend Fund*		ON	No	
Swiss Water Decaffeinated Coffee Inc.	Ten Peaks Coffee Company Inc.	BC	No	
Sylla Gold Corp.	Atlantic Industrial Minerals Incorporated	NS	Yes	1m,1n,4
Symmetry Balanced Portfolio	Symmetry One Registered Balanced Portfolio	ON	No	
Symmetry Conservative Income Portfolio	Symmetry One Registered Ultra Conservative Portfolio Fund	ON	No	
Symmetry Conservative Portfolio	Symmetry One Registered Conservative Portfolio	ON	No	
Symmetry Equity Portfolio		ON	No	
Symmetry Fixed Income Portfolio	Symmetry Registered Fixed Income Pool	ON	No	
Symmetry Growth Portfolio	Symmetry One Registered Growth Portfolio	ON	No	
Symmetry Moderate Growth Portfolio	Symmetry One Registered Moderate Growth Portfolio	ON	No	
Synodon Inc.		AB	No	
T. Rowe Price - IG Global Impact Pool		MB	No	
T. Rowe Price - IG U.S. Equity Pool		MB	No	
T. Rowe Price Global Allocation Fund	Morningstar Balanced Portfolio	ON	No	
T. Rowe Price U.S. Blue Chip Growth Fund		ON	No	
Tactical Asset Allocation Balanced Class		ON	No	
Tactical Asset Allocation Balanced Growth Class		ON	No	
Tactical Asset Allocation Balanced Growth Pool		ON	No	
Tactical Asset Allocation Balanced Pool		ON	No	
Tactical Asset Allocation Conservative Balanced Class		ON	No	
Tactical Asset Allocation Conservative Balanced Pool		ON	No	
Tactical Asset Allocation Conservative Class		ON	No	
Tactical Asset Allocation Conservative Income Class		ON	No	
Tactical Asset Allocation Conservative Income Pool		ON	No	
Tactical Asset Allocation Conservative Pool		ON	No	
Tactical Asset Allocation Equity Class		ON	No	
Tactical Asset Allocation Equity Pool		ON	No	
Tactical Asset Allocation Growth Class		ON	No	
Tactical Asset Allocation Growth Pool		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Tactical Asset Allocation Income Class		ON	No	
Tactical Asset Allocation Income Pool		ON	No	
Tactical Asset Allocation Neutral Balanced Class		ON	No	
Tactical Asset Allocation Neutral Balanced Pool		ON	No	
Tactical Sovereign Bond Fund	Caldwell Income Fund	ON	No	
TAG Oil Ltd		BC	No	
Tahera Diamond Corporation	Tahera Corporation	ON	Yes	1a,1b,1c,1e,3
Taiga Building Products LTD.	Taiga Forest Products LTD.	BC	No	
Talon Metals Corp.		ON	No	
Tamarack Valley Energy Ltd.		AB	No	
Tangerine Balanced ETF Portfolio		ON	No	
Tangerine Balanced Growth ETF Portfolio		ON	No	
Tangerine Balanced Growth Portfolio	ING DIRECT Streetwise Balanced Growth Portfolio	ON	No	
Tangerine Balanced Growth SRI Portfolio		ON	No	
Tangerine Balanced Income ETF Portfolio		ON	No	
Tangerine Balanced Income Portfolio	ING DIRECT Streetwise Balanced Income Portfolio	ON	No	
Tangerine Balanced Income SRI Portfolio		ON	No	
Tangerine Balanced Portfolio	ING DIRECT Streetwise Balanced Portfolio	ON	No	
Tangerine Balanced SRI Portfolio		ON	No	
Tangerine Dividend Portfolio		ON	No	
Tangerine Equity Growth ETF Portfolio		ON	No	
Tangerine Equity Growth Portfolio	ING DIRECT Streetwise Equity Growth Portfolio	ON	No	
Tangerine Equity Growth SRI Portfolio		ON	No	
Tangerine Money Market Fund		ON	No	
Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)		BC	No	
Taseko Mines Limited		BC	No	
TC Energy Corporation	TransCanada Corporation	AB	No	
TCT Logistics Inc.	Prime-Link Group LTD.	AB	Yes	1a,1b
TD Active Global Enhanced Dividend ETF		ON	No	
TD Active Global Equity Growth ETF		ON	No	
TD Active Global Income ETF		ON	No	
TD Active Global Infrastructure Equity ETF		ON	No	
TD Active Global Real Estate Equity ETF		ON	No	
TD Active Preferred Share ETF		ON	No	
TD Active U.S. Enhanced Dividend CAD Hedged ETF*		ON	No	
TD Active U.S. Enhanced Dividend ETF		ON	No	
TD Active U.S. High Yield Bond ETF		ON	No	
TD All-Equity ETF Portfolio		ON	No	
TD Alternative Commodities Pool		ON	No	
TD Alternative Long/Short Commodities Pool		ON	No	
TD Alternative Risk Focused Pool		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
TD Balanced ETF Portfolio*	TD One-Click Moderate ETF Portfolio	ON	No	
TD Balanced Growth Fund	Green Line Balanced Growth Fund	ON	No	
TD Balanced Index Fund	Canada Trust Balanced Index Fund	ON	No	
TD Canadian Aggregate Bond Index ETF		ON	No	
TD Canadian Bank Dividend Index ETF*		ON	No	
TD Canadian Blue Chip Dividend Fund	TD Private Canadian Blue Chip Dividend Fund	ON	No	
TD Canadian Bond Fund	Green Line Canadian Bond Fund	ON	No	
TD Canadian Bond Index Fund	Canada Trust Canadian Bond Index Fund	ON	No	
TD Canadian Core Plus Bond Fund		ON	No	
TD Canadian Corporate Bond Fund	TD Private Canadian Corporate Bond Fund	ON	No	
TD Canadian Diversified Yield Fund	TD Private Canadian Diversified Yield Fund	ON	No	
TD Canadian Equity Class		ON	No	
TD Canadian Equity Fund	Green Line Canadian Equity Fund	ON	No	
TD Canadian Equity Index ETF	TD S&P/TSX Capped Composite Index ETF	ON	No	
TD Canadian Equity Pool		ON	No	
TD Canadian Equity Pool Class		ON	No	
TD Canadian Index Fund	Green Line Canadian Index Fund	ON	No	
TD Canadian Large-Cap Equity Fund	TD Private Canadian Blue Chip Equity Fund	ON	No	
TD Canadian Liquidity Pool		ON	No	
TD Canadian Long Term Federal Bond ETF		ON	No	
TD Canadian Long Term Federal Bond Fund		ON	No	
TD Canadian Low Volatility Class		ON	No	
TD Canadian Low Volatility Fund		ON	No	
TD Canadian Low Volatility Pool		ON	No	
TD Canadian Money Market Fund	Green Line Canadian Money Market Fund	ON	No	
TD Canadian Small-Cap Equity Class		ON	No	
TD Canadian Small-Cap Equity Fund	TD Special Equity Fund	ON	No	
TD Cash Management ETF		ON	No	
TD China Income & Growth Fund	TD Asian Growth Fund	ON	No	
TD Comfort Aggressive Growth Portfolio	TD Comfort Equity Portfolio	ON	No	
TD Comfort Balanced Growth Portfolio	TD Comfort Balanced Portfolio	ON	No	
TD Comfort Balanced Income Portfolio	TD Comfort Conservative Portfolio	ON	No	
TD Comfort Balanced Portfolio	TD Comfort Moderate Portfolio	ON	No	
TD Comfort Conservative Income Portfolio		ON	No	
TD Comfort Growth Portfolio		ON	No	
TD Conservative ETF Portfolio*	TD One-Click Conservative ETF Portfolio	ON	No	
TD Diversified Monthly Income Fund	TD Monthly High Income Fund	ON	No	
TD Dividend Growth Class		ON	No	
TD Dividend Growth Fund	Green Line Dividend Fund	ON	No	
TD Dividend Income Class		ON	No	
TD Dividend Income Fund	Canada Trust Dividend Income Fund	ON	No	
TD Dow Jones Industrial Average Index Fund	Green Line Dow Jones Industrial Average Index Fund	ON	No	
TD Emerald Balanced Fund	Emerald Balanced Fund	ON	No	
TD Emerald Canadian Bond Index Fund	Emerald Canadian Bond Index Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
TD Emerald Canadian Equity Index Fund	Emerald Canadian Equity Index Fund	ON	No	
TD Emerald Canadian Short Term Investment Fund	Emerald Canadian Short Term Investment Fund	ON	No	
TD Emerald Canadian Treasury Management - Government Of Canada Fund	TD Canadian Treasury Management - Government Of CANAD	ON	No	
TD Emerald Canadian Treasury Management Fund	TD Canadian Treasury Management Fund	ON	No	
TD Emerald International Equity Index Fund	Emerald International Equity Index Fund	ON	No	
TD Emerald U.S. Market Index Fund	Emerald U.S. Market Index Fund	ON	No	
TD Emerging Markets Class		ON	No	
TD Emerging Markets Fund	Green Line Emerging Markets Fund	ON	No	
TD European Index Fund	Green Line European Index Fund	ON	No	
TD Fixed Income Pool		ON	No	
TD Global Capital Reinvestment Class	TD Global Equity Growth Class	ON	No	
TD Global Capital Reinvestment Fund	TD Global Equity Growth Fund	ON	No	
TD Global Core Plus Bond Fund	TD Global Bond Fund	ON	No	
TD Global Disciplined Equity Alpha Fund™		ON	No	
TD Global Entertainment & Communications Fund	TD Entertainment & Communications Fund	ON	No	
TD Global Equity Focused Fund		ON	No	
TD Global Equity Pool		ON	No	
TD Global Equity Pool Class		ON	No	
TD Global Healthcare Leaders Index ETF		ON	No	
TD Global Income Fund		ON	No	
TD Global Low Volatility Class		ON	No	
TD Global Low Volatility Fund		ON	No	
TD Global Research Equity Fund		ON	No	
TD Global Shareholder Yield Fund	Epoch Global Shareholder Yield Fund	ON	No	
TD Global Tactical Monthly Income Fund	TD Strategic Yield Fund	ON	No	
TD Global Technology Innovators Index ETF		ON	No	
TD Global Technology Leaders CAD Hedged Index ETF*		ON	No	
TD Global Technology Leaders Index ETF		ON	No	
TD Global Technology Leaders Index Fund		ON	No	
TD Global Unconstrained Bond Fund		ON	No	
TD Growth ETF Portfolio*	TD One-Click Aggressive ETF Portfolio	ON	No	
TD Health Sciences Fund	Green Line Health Sciences Fund	ON	No	
TD High Yield Bond Fund	TD High Yield Income Fund	ON	No	
TD Income Advantage Portfolio		ON	No	
TD Income Opportunities Pool	TD World Bond Pool	ON	No	
TD International Equity CAD Hedged Index ETF		ON	No	
TD International Equity Focused Class	TD International Stock Class	ON	No	
TD International Equity Focused Fund	TD International Stock Fund	ON	No	
TD International Equity Fund	Epoch International Equity Fund	ON	No	
TD International Equity Index ETF		ON	No	
TD International Index Currency Neutral Fund	TD International RSP Index Fund	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
TD International Index Fund	Canada Trust International Equity Index Fund	ON	No	
TD International Research Equity Fund		ON	No	
TD Managed Aggressive Growth ETF Portfolio*		ON	No	
TD Managed Aggressive Growth Portfolio	TD Managed Aggressive Growth RSP Portfolio	ON	No	
TD Managed Balanced Growth ETF Portfolio*		ON	No	
TD Managed Balanced Growth Portfolio	TD Managed Balanced Growth RSP Portfolio	ON	No	
TD Managed Income & Moderate Growth ETF Portfolio		ON	No	
TD Managed Income & Moderate Growth Portfolio	TD Managed Income & Moderate Growth RSP Portfolio	ON	No	
TD Managed Income ETF Portfolio*		ON	No	
TD Managed Income Portfolio	TD Managed Income RSP Portfolio	ON	No	
TD Managed Maximum Equity Growth ETF Portfolio*		ON	No	
TD Managed Maximum Equity Growth Portfolio	TD Managed Maximum Equity Growth RSP Portfolio	ON	No	
TD Monthly Income Fund	Canada Trust Monthly Income Fund	ON	No	
TD Nasdaq Index Fund	TD Nasdaq RSP Index Fund	ON	No	
TD North American Dividend Fund	TD U.S. Equity Fund	ON	No	
TD North American Sustainability Balanced Fund		ON	No	
TD North American Sustainability Bond Fund		ON	No	
TD North American Sustainability Equity Fund		ON	No	
TD Opportunities Pool		ON	No	
TD Options Premium Income Pool		ON	No	
TD Precious Metals Fund	Green Line Precious Metals Fund	ON	No	
TD Preferred Share Fund		ON	No	
TD Premium Money Market Fund	Green Line Premium Money Market Fund	ON	No	
TD Q Canadian Dividend ETF		ON	No	
TD Q Canadian Low Volatility ETF		ON	No	
TD Q Global Dividend ETF		ON	No	
TD Q Global Multifactor ETF		ON	No	
TD Q International Low Volatility ETF	TD Systematic International Equity Low Volatility ETF	ON	No	
TD Q U.S. Low Volatility ETF		ON	No	
TD Q U.S. Small-Mid-Cap Equity ETF		ON	No	
TD Resource Fund	Green Line Resource Fund	ON	No	
TD Retirement Balanced Portfolio		ON	No	
TD Retirement Conservative Portfolio		ON	No	
TD Risk Management Pool		ON	No	
TD Risk Reduction Pool - US\$*		ON	No	
TD Risk Reduction Pool*	TD Stability Pool	ON	No	
TD Science & Technology Fund	Green Line Science & Technology Fund	ON	No	
TD Select Short Term Corporate Bond Ladder ETF	TD Active Short Term Corporate Bond Ladder ETF	ON	No	
TD Select U.S. Short Term Corporate Bond Ladder ETF	TD Active U.S. Short Term Corporate Bond Ladder ETF	ON	No	
TD Short Term Bond Fund	TD Short Term Monthly Income Fund	ON	No	
TD Short Term Investment Class		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
TD Tactical Monthly Income Class		ON	No	
TD Tactical Monthly Income Fund		ON	No	
TD Tactical Pool		ON	No	
TD Tactical Pool Class		ON	No	
TD Target 2026 Investment Grade Bond ETF*		ON	No	
TD Target 2026 Investment Grade Bond Fund		ON	No	
TD Target 2026 U.S. Investment Grade Bond ETF*		ON	No	
TD Target 2026 U.S. Investment Grade Bond Fund		ON	No	
TD Target 2027 Investment Grade Bond ETF*		ON	No	
TD Target 2027 Investment Grade Bond Fund		ON	No	
TD Target 2027 U.S. Investment Grade Bond ETF*		ON	No	
TD Target 2027 U.S. Investment Grade Bond Fund		ON	No	
TD Target 2028 Investment Grade Bond ETF		ON	No	
TD Target 2028 Investment Grade Bond Fund		ON	No	
TD Target 2029 Investment Grade Bond ETF		ON	No	
TD Target 2029 Investment Grade Bond Fund		ON	No	
TD Target 2030 Investment Grade Bond ETF		ON	No	
TD Target 2030 Investment Grade Bond Fund		ON	No	
TD Target 2031 Investment Grade Bond Fund		ON	No	
TD U.S. Capital Reinvestment Fund	TD U.S. Blue Chip Equity Fund	ON	No	
TD U.S. Cash Management ETF		ON	No	
TD U.S. Corporate Bond Fund	TD Private U.S. Corporate Bond Fund	ON	No	
TD U.S. Disciplined Equity Alpha Fund™	TD U.S. Quantitative Equity Fund	ON	No	
TD U.S. Dividend Growth Fund		ON	No	
TD U.S. Equity CAD Hedged Index ETF	TD S&P 500 CAD Hedged Index ETF	ON	No	
TD U.S. Equity Focused Currency Neutral Fund	Epoch U.S. Blue Chip Equity Currency Neutral Fund	ON	No	
TD U.S. Equity Focused Fund	Epoch U.S. Blue Chip Equity Fund	ON	No	
TD U.S. Equity Index ETF	TD S&P 500 Index ETF	ON	No	
TD U.S. Equity Pool	TD U.S. Equity Portfolio	ON	No	
TD U.S. Index Currency Neutral Fund	TD U.S. RSP Index Fund	ON	No	
TD U.S. Index Fund	Green Line U.S. Index Fund	ON	No	
TD U.S. Large-Cap Value Class	Epoch U.S. Large-Cap Value Class	ON	No	
TD U.S. Large-Cap Value Fund	Epoch U.S. Large-Cap Value Fund	ON	No	
TD U.S. Long Term Treasury Bond ETF		ON	No	
TD U.S. Long Term Treasury Bond Fund*		ON	No	
TD U.S. Low Volatility Fund		ON	No	
TD U.S. Mid-Cap Growth Class		ON	No	
TD U.S. Mid-Cap Growth Currency Neutral Fund		ON	No	
TD U.S. Mid-Cap Growth Fund	Green Line U.S. Mid-Cap Growth Fund	ON	No	
TD U.S. Money Market Fund	Green Line U.S. Money Market Fund	ON	No	
TD U.S. Monthly Income Fund		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
TD U.S. Monthly Income Fund - C\$		ON	No	
TD U.S. Research Equity Fund		ON	No	
TD U.S. Shareholder Yield Fund	Epoch U.S. Shareholder Yield Fund	ON	No	
TD U.S. Small-Cap Equity Fund	Green Line U.S. Small-Cap Equity Fund	ON	No	
TD Ultra Short Term Bond Fund		ON	No	
TD US\$ Retirement Portfolio		ON	No	
TDb Split Corp.		ON	No	
Teal Valley Health Inc.	Radiant Health Care Inc.	BC	Yes	1a,1c,3
TearLab Corporation	Occulogix, Inc	ON	Yes	1a,1b,1c,1e,3
Tech Innovators Yield Shares Purpose ETF		ON	No	
Teck Resources Limited	Teck Cominco Limited	BC	No	
TECSYS Inc.		QC	No	
Tee-Comm Electronics Inc.		ON	Yes	1a,1b
Teleglobe Inc.	Memotec Data Inc	QC	Yes	1a,1b,3
Telesat Corporation		ON	No	
Telesat Partnership LP		ON	No	
Telescene Film Group Inc.		QC	Yes	1a,1b
Telus Corporation	BCT.Telus Communications Inc.	BC	No	
Telus Corporation (Profile #1114)		AB	No	
Temas Resources Corp.		BC	No	
Templeton Emerging Markets Fund		ON	No	
Templeton Global Bond Fund	Templeton Global Income Fund	ON	No	
Templeton Growth Fund		ON	No	
TeraGo Inc.		ON	No	
Terra Energy Corp.		AB	No	
TerrAscend Corp.		ON	No	
TerraVest Industries Inc.	TerraVest Capital Inc.	AB	No	
Tesla (TSLA) Yield Shares Purpose ETF	Tesla (TSLA) Yield Shares	ON	No	
Tethys Petroleum Limited		AB	No	
Tetra Bio-Pharma Inc.	GrowPros Cannabis Ventures Inc.	ON	Yes	1a,1c,1d,1e,3
TFI International Inc.	TransForce Inc.	QC	No	
The Bitcoin Fund*		ON	No	
The Caldwell Partners International Inc.		ON	No	
The Canada Life Assurance Company		MB	No	
The Canadian Chrome Company Inc.	KWG Resources Inc.	ON	No	
The Cannabist Company Holdings Inc.	Columbia Care Inc.	ON	Yes	1a,1c,1d,1e,3
The Children's Educational Foundation of Canada*		ON	No	
The Descartes Systems Group Inc.		ON	No	
The Empire Life Insurance Company		ON	No	
The Ether Fund		ON	No	
The Flowr Corporation	Needle Capital Corp., The	ON	Yes	1a,1c,1e,3
The FUTR Corporation	Hank Payments Corp.	ON	No	
The Helical Corporation Inc.	Enervision Incorporated	NS	Yes	1a,3,4
The Lodge At Kananaskis Limited Partnership		ON	Yes	3

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
The Loewen Group Inc		BC	Yes	1a
The Medipattern Corporation		ON	No	
The North West Company Inc.		MB	No	
The Planting Hope Company Inc.		BC	Yes	1a,1b,1c,1e,3
The Precision Peptide Company Inc.	Pangea Wellness Inc.	BC	No	
The Real Brokerage Inc.		ON	No	
The Supreme Cannabis Company, Inc.		ON	No	
The Toronto-Dominion Bank		ON	No	
The Very Good Food Company Inc.	Very Good Butchers Inc., The	BC	Yes	1a,1c,1d,1e,3,4
The Westaim Corporation		ON	No	
The Western Investment Company of Canada Limited		ON	No	
The Winchester Group Inc.		ON	Yes	1a,1b,3
Theralase Technologies Inc.		ON	No	
Thinkific Labs Inc.		BC	No	
Thomson Reuters Corporation	Thomson Corporation, The	ON	No	
ThreeD Capital Inc.	Brownstone Energy Inc.	ON	No	
Threegold Resources Inc.		QC	No	
Tidewater Midstream and Infrastructure Ltd.		AB	No	
Tidewater Renewables Ltd.		AB	No	
Tier One Silver Inc.		BC	No	
Tilray Brands, Inc.	Tilray, Inc.	BC	No	
Timbercreek Financial Corp.*		ON	No	
Times Three Wireless Inc.		AB	No	
Tincorp Metals Inc.	Whitehorse Gold Corp.	BC	No	
Tinka Resources Limited		BC	No	
Tiny Ltd.	WeCommerce Holdings Ltd. (formerly Brachium Capital Corp.)	BC	No	
Titan Mining Corporation		BC	No	
Titanium Canadian Equity Private Pool		QC	No	
Titanium Canadian Fixed Income Private Pool		QC	No	
Titanium Global Fixed Income Private Pool		QC	No	
Titanium Global Strategic Opportunities Private Pool	Titanium Global Strategics Opportunities Private Pool	QC	No	
Titanium International Equity Private Pool		QC	No	
Titanium U.S. Equity Private Pool		QC	No	
TLC Vision Corporation	TLC Laser Eye Centers Inc.	ON	No	
TMX Group Limited		ON	No	
Toggle3D.ai Inc.		ON	Yes	1a,1c,1e,3
Tokenwell Platforms Inc.	TRILOGY AI CORP.	BC	No	
Topaz Energy Corp.		AB	No	
Topicus.com Inc.		ON	No	
Torex Gold Resources Inc.	Gleichen Resources Ltd.	ON	No	
Toromont Industries LTD.		ON	No	
Toronto Hydro Corporation		ON	No	
Torq Resources Inc.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Total Energy Services Inc.	Biomerge Industries Ltd.	AB	No	
Touchstone Exploration Inc.	Petrobank Energy and Resources Ltd	AB	No	
Tourmaline Oil Corp.		AB	No	
TR Finance LLC		ON	No	
Tradex Bond Fund	Tradex Security Fund	ON	No	
Tradex Equity Fund Limited	Tradex Investment Fund Limited	ON	No	
Tradex Global Equity Fund	Tradex Emerging Markets Country Fund	ON	No	
Trading Central Quant Canada 50 Equity Index ETF		ON	No	
Trading Central Quant Europe 50 Equity Index ETF		ON	No	
Trading Central Quant Global 50 Equity Index ETF		ON	No	
Trading Central Quant U.S. 50 Equity Index ETF		ON	No	
Tralucent Global Alt (Long/Short) Equity Fund		ON	No	
Transalta Corporation		AB	No	
Transat A.T. Inc.	Transat A.T. Inc.	QC	No	
Transcanada Pipelines Limited		AB	No	
TransCanada Trust		AB	No	
Transcontinental Inc	G.T.C. Transcontinental Group LTD.	QC	No	
Travelbyus.Com LTD.		BC	No	
Tree Island Steel Ltd.		BC	No	
Trevali Mining Corporation		BC	Yes	1b,1c,1e
Tribe Property Technologies Inc.		BC	No	
Trican Well Service Ltd.		AB	No	
Trillion Energy International Inc.	Park Place Energy Inc.	BC	No	
Trilogy Metals Inc.	NovaCopper Inc.	BC	No	
Triple Flag Precious Metals Corp.		ON	No	
TriStar Gold Inc.		BC	No	
TriSummit Utilities Inc.	AltaGas Canada Inc.	AB	No	
Trisura Group Ltd.		ON	No	
Troilus Mining Corp.	Troilus Gold Corp.	QC	No	
TRU.X Exogenous Risk Pool	TruX Exogenous Risk Pool	ON	No	
True North Commercial Real Estate Investment Trust		ON	No	
Trulieve Cannabis Corp.	Schyan Exploration Inc.	ON	No	
TRX Gold Corporation		ON	No	
Tucows Inc.		ON	No	
Tudor Gold Corp.		BC	No	
Tuktu Resources Ltd.		AB	No	
Turnkey E&P Inc.		AB	No	
TVA Group Inc.		QC	No	
TWC Enterprises Limited	ClubLink Enterprises Limited	ON	No	
Twin Butte Energy LTD.	Altarex Corp.	AB	No	
U.S. All Cap Equity Index Fund		ON	No	
U.S. Equity Alpha Corporate Class	US Equity Alpha Corporate Class	ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
U.S. Equity Alpha Pool	US Equity Alpha Pool	ON	No	
U.S. Equity Growth Corporate Class	US Equity Growth Corporate Class	ON	No	
U.S. Equity Growth Pool	US Equity Growth Pool	ON	No	
U.S. Equity Managed Class	US Equity Managed Class	ON	No	
U.S. Equity Managed Pool	US Equity Managed Pool	ON	No	
U.S. Equity Small Cap Corporate Class	US Equity Small Cap Corporate Class	ON	No	
U.S. Equity Small Cap Pool		ON	No	
U.S. Equity Value Corporate Class	US Equity Value Corporate Class	ON	No	
U.S. Equity Value Currency Hedged Corporate Class	US Equity Value Currency Hedged Corporate Class	ON	No	
U.S. Equity Value Currency Hedged Pool	US Equity Value Currency Hedged Pool	ON	No	
U.S. Equity Value Pool	US Equity Value Pool	ON	No	
U.S. Gold Corp.		ON	No	
U.S. GoldMining Inc.		BC	No	
U.S. High Yield Bond Fund		ON	No	
U.S. Large Cap Index Fund	S&P 500 Synthetic Fund	ON	No	
U.S. Large Company Equity Fund	Primus Capital Advisors U.S. Large Company Equity Fun	ON	No	
U.S. Small Company Equity Fund	Primus Capital Advisors U.S. Small Company Equity Fun	ON	No	
Ucore Rare Metals Inc.	Ucore Uranium Inc.	NS	No	
UniDoc Health Corp.		BC	No	
United Keno Hill Mines Limited		ON	Yes	1a,1b
UnitedHealth Group (UNH) Yield Shares Purpose ETF		ON	No	
Ur-Energy Inc.		ON	No	
Uranium Energy Corp.		BC	No	
Uranium Royalty Corp.		BC	No	
Urbana Corporation*		ON	No	
UrtheCast Corp.		BC	Yes	1a,1b,1c,1d,1e,3
US Financial 15 Split Corp.*		ON	No	
US High Interest Savings Account Fund		ON	No	
US Premium Cash Management Fund		ON	No	
VAALCO Energy, Inc.		AB	No	
Vail Resorts, Inc.		BC	No	
Valero Energy Corporation		ON	No	
Valeura Energy Inc.		AB	No	
Vanguard All-Equity ETF Portfolio		ON	No	
Vanguard All-Equity ETF Portfolio Fund		ON	No	
Vanguard Balanced ETF Portfolio		ON	No	
Vanguard Balanced ETF Portfolio Fund		ON	No	
Vanguard Canadian Aggregate Bond Index ETF		ON	No	
Vanguard Canadian Corporate Bond Index ETF		ON	No	
Vanguard Canadian Government Bond Index ETF		ON	No	
Vanguard Canadian Long-Term Bond Index ETF		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Vanguard Canadian Short-Term Bond Index ETF		ON	No	
Vanguard Canadian Short-Term Corporate Bond Index ETF		ON	No	
Vanguard Canadian Ultra-Short Government Bond Index ETF		ON	No	
Vanguard Conservative ETF Portfolio		ON	No	
Vanguard Conservative ETF Portfolio Fund		ON	No	
Vanguard Conservative Income ETF Portfolio		ON	No	
Vanguard Developed ex-North America Dividend Appreciation Index ETF		ON	No	
Vanguard FTSE Canada All Cap Index ETF		ON	No	
Vanguard FTSE Canada Index ETF	Vanguard MSCI Canada Index ETF	ON	No	
Vanguard FTSE Canadian Capped REIT Index ETF		ON	No	
Vanguard FTSE Canadian High Dividend Yield Index ETF		ON	No	
Vanguard FTSE Developed All Cap ex North America Index ETF (Cad-hedged)		ON	No	
Vanguard FTSE Developed All Cap ex North America Index ETF*		ON	No	
Vanguard FTSE Developed All Cap ex U.S. Index ETF	Vanguard FTSE Developed ex North America Index ETF	ON	No	
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	Vanguard FTSE Developed ex North America Index ETF (CAD-hedged)	ON	No	
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	Vanguard FTSE Developed Asia Pacific Index ETF	ON	No	
Vanguard FTSE Developed Europe All Cap Index ETF	Vanguard FTSE Developed Europe Index ETF	ON	No	
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF*		ON	No	
Vanguard FTSE Emerging Markets All Cap Index Direct ETF*		ON	No	
Vanguard FTSE Emerging Markets All Cap Index ETF	Vanguard FTSE Emerging Markets Index ETF	ON	No	
Vanguard FTSE Global All Cap ex Canada Index ETF	Vanguard FTSE All-World ex Canada Index ETF	ON	No	
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)*		ON	No	
Vanguard Global Balanced Fund		ON	No	
Vanguard Global Credit Bond Fund		ON	No	
Vanguard Global Dividend Fund		ON	No	
Vanguard Global Equity Fund		ON	No	
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	Vanguard Global ex-U.S. Aggregate Bond Index ETF	ON	No	
Vanguard Global Minimum Volatility ETF		ON	No	
Vanguard Global Momentum Factor ETF		ON	No	
Vanguard Global Value Factor ETF		ON	No	
Vanguard Growth ETF Portfolio		ON	No	
Vanguard Growth ETF Portfolio Fund		ON	No	
Vanguard International Growth Fund		ON	No	
Vanguard Retirement Income ETF Portfolio*		ON	No	
Vanguard S&P 500 Index ETF		ON	No	
Vanguard S&P 500 Index ETF (CAD-hedged)		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)		ON	No	
Vanguard U.S. Dividend Appreciation Index ETF		ON	No	
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)		ON	No	
Vanguard U.S. High Dividend Yield Index ETF		ON	No	
Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged)		ON	No	
Vanguard U.S. Total Market Index ETF		ON	No	
Vanguard U.S. Total Market Index ETF (CAD-hedged)	Vanguard U.S. Tactical Market Index ETF (CAD-hedged)	ON	No	
Vanguard Windsor U.S. Value Fund	Vanguard U.S. Value Windsor Fund	ON	No	
Vecima Networks Inc.	Vcom Inc.	BC	No	
Velan Inc.		QC	No	
Venator Alternative Income Fund		ON	No	
Venator Ascendant Alternative Fund	Venator Founders Alternative Fund	ON	No	
Ventra Metals Corp.		BC	No	
Verano Holdings Corp.	Verano Holdings Corp.	AB	No	
Verde AgriTech Ltd.		ON	No	
Veritas Absolute Return Fund		ON	No	
Veritas Canadian Equity Fund		ON	No	
Veritas Next Edge Premium Yield Fund*		ON	No	
Vermilion Energy Inc.		AB	No	
VersaBank	Pacific & Western Bank of Canada	ON	No	
Versamet Royalties Corporation		BC	No	
Verses AI Inc.		BC	No	
VerticalScope Holdings Inc.		ON	No	
VEXT Science, Inc.	Vapen MJ Ventures Corporation	BC	No	
Viavi Solutions Inc.	JDS Uniphase Corporation	BC	Yes	1a,1b,3
Victoria Gold Corp.		ON	Yes	1b,1c,1e
Viewpoint Diversified Commodities Trust		AB	No	
Viewpoint Enhanced Global Multi-Asset Trust		AB	No	
Viewpoint Global Multi-Asset Trust		AB	No	
Village Farms International, Inc.		BC	No	
Vintage Wine Estates, Inc.	Bespoke Capital Acquisition Corp.	ON	Yes	1a,1c,1d,1e,3
VIQ Solutions Inc.		ON	No	
Virginia Hills Oil Corp.		AB	No	
Visa Inc.		ON	No	
Visible Gold Mines Inc.		QC	No	
Vision Alternative Income Fund		ON	No	
Visionary Copper and Gold Mines Inc.	Callinex Mines Inc.	BC	No	
Vista Gold Corp.	Granges Inc.	BC	No	
Vitalist Inc.	CE Brands Inc.	AB	No	
Vizsla Copper Corp.		BC	No	
Vizsla Royalties Corp.		BC	No	
Vizsla Silver Corp.		BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
VM Hotel Acquisition Corp.		ON	Yes	1a,1c,1d,1e,3
VOLATUS AEROSPACE CANADA CORP.	Volatus Aerospace Corp.	ON	No	
Volatus Aerospace Inc.	Drone Delivery Canada Corp.	ON	No	
VOTI Detection Inc.	Steamsand Capital Corp.	QC	Yes	1a,1c,1e,3
Vox Royalty Corp.	AIM3 Ventures Inc.	ON	No	
Voxtur Analytics Corp.	iLOOKABOUT Corp.	ON	Yes	1b,1c,1e
Voyager Digital Ltd.		ON	Yes	1a,1c,1d,1e,3
VPI Canadian Balanced Pool	VPI Dixon Mitchell Canadian Balanced Pool	MB	No	
VPI Canadian Equity Pool	VPI Cardinal Canadian Equity Pool	MB	No	
VPI Corporate Bond Pool		MB	No	
VPI Dividend Growth Pool*		MB	No	
VPI Global Equity Pool	VPI Foreign Equity Pool	MB	No	
VPI High Interest Savings Pool		MB	No	
VPI Income Pool	VPI Canadian Income Pool	MB	No	
VPI Sustainability Leaders Pool		MB	No	
VPI Total Equity Pool		MB	No	
Vuzix Corporation		ON	No	
Wajax Corporation		ON	No	
Wallbridge Mining Company Limited		ON	No	
Walton Edgemont Development Corporation		AB	No	
Walton Ontario Land L.P. 1*		AB	No	
Waratah Alternative Equity Income Fund		ON	No	
Waratah Core Fund*	Waratah Alternative ESG Fund	ON	No	
Waratah Yield Fund		ON	No	
Waste Connections, Inc.	Progressive Waste Solutions Ltd.	ON	No	
Waste Energy Corp.	MetaWorks Platforms, Inc.	BC	Yes	3
WaveFront All-Weather Alternative Fund		ON	No	
Wavefront Global Diversified Investment Fund		ON	No	
Waverider Communications Inc.		ON	Yes	1a,1b,1c,1d,1e,3
Waverunner Capital Inc.	Chemistree Technology Inc.	BC	No	
Way of Will Inc.		ON	Yes	1a,1c,1e,3
Wayland Group Corp.	Maricann Group Inc.	ON	Yes	1a,1c,1e,3
Wealthsimple Developed Markets ex North America		ON	No	
Wealthsimple North America Socially Responsible Index ETF		ON	No	
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)		ON	No	
Wealthsimple Shariah World Equity Index ETF		ON	No	
WELL Health Technologies Corp.		BC	No	
Wellington - IG Global Equity Hedge Pool*		MB	No	
Wesdome Gold Mines Ltd.		ON	No	
West Fraser Timber Co. LTD.		BC	No	
West Red Lake Gold Mines Ltd.		BC	No	
West Side Square Development Fund		ON	No	
West Vault Mining Inc.	West Kirkland Mining Inc.	BC	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Westcoast Energy Inc.		AB	No	
Western Copper and Gold Corporation	Western Copper Corporation	BC	No	
Western Energy Services Corp.		AB	No	
Western Forest Products Inc.		BC	No	
Western Plains Petroleum Ltd.	Saha Petroleum Ltd	AB	No	
Westgate Energy Inc.		AB	No	
Westhaven Gold Corp.		BC	No	
Westport Fuel Systems Inc.	Westport Innovations Inc.	BC	No	
Westshore Terminals Investment Corporation		BC	No	
Wheaton Precious Metals Corp.	Silver Wheaton Corp.	BC	No	
White Gold Corp.		ON	No	
White Rose Crafts And Nursery Sales Limited		ON	Yes	1a,1b,3
Whitecap Resources Inc.		AB	No	
WildBrain Ltd.	DHX Media Ltd.	ON	No	
Wildpack Beverage Inc.		BC	Yes	1a,1c,1e,3
Winchester Equity Corporation	Three Valley Copper Corp.	ON	No	
Wishpond Technologies Ltd.		BC	No	
Wolfden Resources Corporation		ON	No	
Wolverine Energy and Infrastructure Inc.		AB	Yes	1b,1c,1e
WonderFi Technologies Inc.		ON	No	
Woodfine Professional Centres Limited Partnership*		BC	No	
World Copper Ltd.		BC	No	
WSP Global Inc.		QC	No	
Xali Gold Corp.	Candente Gold Corp.	BC	No	
Xerox Corporation		ON	No	
Xtract One Technologies Inc.	Patriot One Technologies Inc.	ON	No	
XXL Energy Corp.	Exxel Energy Corp.	BC	No	
Yangarra Resources Ltd.		AB	No	
Yellow Pages Limited		QC	No	
Yield Shares (JPYS) Purpose ETF		ON	No	
Ynvisible Interactive Inc.	Network Exploration Ltd.	BC	No	
Yorkville Aegon Balanced Portfolio		ON	No	
Yorkville Aegon Conservative Income Portfolio		ON	No	
Yorkville Aegon Growth Portfolio		ON	No	
Yorkville American QVR Enhanced Protection Class		ON	No	
Yorkville Canadian QVR Enhanced Protection Class		ON	No	
Yorkville Crypto, Blockchain and FinTech Opportunities Class		ON	No	
Yorkville Dividend Income Class		ON	No	
Yorkville Enhanced Protection Class		ON	No	
Yorkville Focused Growth Class		ON	No	
Yorkville Global Opportunities Class		ON	No	
Yorkville Health Care Opportunities Class		ON	No	

Nova Scotia Securities Commission

Issuer Name	Previous Name	Jurisdiction	In Default	Nature of Default
Yorkville International QVR Enhanced Protection Class		ON	No	
Yorkville Optimal Return Bond Class		ON	No	
Young Australian Mines Ltd.	Moly Mines Limited	ON	Yes	1a,3
YourWay Cannabis Brands Inc.	Hollister Biosciences Inc.	BC	Yes	1a,1c,1e,3
YTM Capital Fixed Income Alternative Fund		ON	No	
Zedcor Inc.		AB	No	
Zenith Capital Corp.	Zenith Epigenetics Corp.	AB	No	
Zentek Ltd.	ZEN Graphene Solutions Ltd.	ON	No	
Zeox Corporation	C2C Zeolite Corporation	AB	Yes	1a,1b,1c,3
Zephyr Minerals Ltd.		NS	No	
ZRCN Inc.	ZRCN Inc.	QC	Yes	1a,1c,1e,3
Zungui Haixi Corporation		ON	No	
Zymeworks Inc.		BC	No	