

LIST OF TRADEABLE CA STOCKS

| Stock Code | NAME |
|-------------------|--|
| AEM | AGNICO EAGLE MINES LTD |
| AC | AIR CANADA |
| AGI | ALAMOS GOLD INC |
| AQN | ALGONQUIN POWER & UTILITIES CORP |
| ATD | ALIMENTATION COUCHE-TARD INC |
| ALA | ALTAGAS LTD |
| ARX | ARC RESOURCES LTD |
| ATZ | ARITZIA INC |
| ACO.X | ATCO LTD |
| ACO.X | ATCO LTD |
| ATH | ATHABASCA OIL CORP |
| ATS | ATS CORP |
| BTO | B2GOLD CORP |
| BMO | BANK OF MONTREAL |
| BNS | BANK OF NOVA SCOTIA |
| ABX | BARRICK GOLD CORP |
| BHC | BAUSCH HEALTH COMPANIES INC |
| BTE | BAYTEX ENERGY CORP |
| BCE | BCE INC |
| ZAG | BMO AGGREGATE BOND INDEX ETF |
| ZWB | BMO COVERED CALL CANADIAN BANKS ETF |
| ZEB | BMO EQUAL WEIGHT BANKS INDEX ETF |
| ZLB | BMO LOW VOLATILITY CANADIAN EQUITY ETF |
| ZMU | BMO MID-TERM US IG CORP BOND HDG TO CAD INDEX ETF |
| ZIC | BMO MID-TERM US IG CORPORATE BOND INDEX ETF |
| ZEA | BMO MSCI EAFE INDEX ETF |
| ZSP | BMO S&P 500 INDEX ETF |
| ZCN | BMO S&P/TSX CAPPED COMPOSITE INDEX ETF |
| BEI.UN | BOARDWALK REAL ESTATE INVESTMENT TRUST |
| BBD.B | BOMBARDIER INC |
| BBD.B | BOMBARDIER INC |
| BLX | BORALEX INC |
| BYD | BOYD GROUP SERVICES INC |
| BIPC | BROOKFIELD INFRASTRUCTURE CORP |
| BEP.UN | BROOKFIELD RENEWABLE PARTNERS LP |
| DOO | BRP INC |
| CAE | CAE INC |
| CCO | CAMECO CORP |
| CAR.UN | CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST |
| CM | CANADIAN IMPERIAL BANK OF COMMERCE |
| CNR | CANADIAN NATIONAL RAILWAY CO |
| CNQ | CANADIAN NATURAL RESOURCES LTD |
| CP | CANADIAN PACIFIC RAILWAY LTD |
| CTC.A | CANADIAN TIRE CORPORATION LTD |
| CTC.A | CANADIAN TIRE CORPORATION LTD |
| CU | CANADIAN UTILITIES LTD |
| CWB | CANADIAN WESTERN BANK |
| CPX | CAPITAL POWER CORP |
| CS | CAPSTONE COPPER CORP |
| CCL.B | CCL INDUSTRIES INC |
| CLS | CELESTICA INC |

The above list is subject to change at the discretion of the management without prior notice.
Last updated: 15/8/2024

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| Stock Code | NAME |
|-------------------|--|
| CVE | CENOVUS ENERGY INC |
| GIB.A | CGI INC |
| CIA | CHAMPION IRON LTD |
| CHP.UN | CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST |
| CIX | CI FINANCIAL CORP |
| CSAV | CI HIGH INTEREST SAVINGS ETF |
| CCA | COGECO COMMUNICATIONS INC |
| CIGI | COLLIERS INTERNATIONAL GROUP INC |
| CSU | CONSTELLATION SOFTWARE INC |
| CURA | CURALEAF HOLDINGS INC |
| DAY | DAYFORCE INC |
| DFY | DEFINITY FINANCIAL CORP |
| DSG | DESCARTES SYSTEMS GROUP INC |
| DOL | DOLLARAMA INC |
| DIR.UN | DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST |
| ELF | E-L FINANCIAL CORP LTD |
| ELD | ELDORADO GOLD CORP |
| EFN | ELEMENT FLEET MANAGEMENT CORP |
| EMA | EMERA INC |
| EMP.A | EMPIRE COMPANY LTD |
| ENB | ENBRIDGE INC |
| EDV | ENDEAVOUR MINING PLC |
| EQB | EQB INC |
| ERO | ERO COPPER CORP |
| FFH | FAIRFAX FINANCIAL HOLDINGS LTD |
| FIL | FILO MINING CORP |
| FTT | FINNING INTERNATIONAL INC |
| FCR.UN | FIRST CAPITAL REAL ESTATE INVESTMENT TRUST |
| FM | FIRST QUANTUM MINERALS LTD |
| FSV | FIRSTSERVICE CORP |
| FTS | FORTIS INC |
| FNV | FRANCO-NEVADA CORP |
| GLXY | GALAXY DIGITAL HOLDINGS LTD |
| WN | GEORGE WESTON LTD |
| GFL | GFL ENVIRONMENTAL INC |
| GEI | GIBSON ENERGY INC |
| GIL | GILDAN ACTIVEWEAR INC |
| GSY | GOEASY LTD |
| GRT.UN | GRANITE REAL ESTATE INVESTMENT TRUST |
| GWO | GREAT-WEST LIFECO INC |
| HBB | HORIZONS CDN SELECT UNIVERSE BOND ETF CLASS A |
| HXT | HORIZONS S&P/TSX 60 INDEX ETF CLASS A |
| HBM | HUDBAY MINERALS INC |
| H | HYDRO ONE LTD |
| IAG | IA FINANCIAL CORPORATION INC |
| IGM | IGM FINANCIAL INC |
| IMO | IMPERIAL OIL LTD |
| IFC | INTACT FINANCIAL CORP |
| XBB | ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF |
| XEF | ISHARES CORE MSCI EAFE IMI INDEX ETF |

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| Stock Code | NAME |
|-------------------|---|
| XUS | ISHARES CORE S&P 500 INDEX ETF |
| XSP | ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) |
| XIC | ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF |
| XIU | ISHARES S&P/TSX 60 INDEX ETF |
| IVN | IVANHOE MINES LTD |
| KEY | KEYERA CORP |
| KXS | KINAXIS INC |
| K | KINROSS GOLD CORP |
| LSPD | LIGHTSPEED COMMERCE INC |
| LNR | LINAMAR CORP |
| L | LOBLAW COMPANIES LTD |
| LUG | LUNDIN GOLD INC |
| LUN | LUNDIN MINING CORP |
| MG | MAGNA INTERNATIONAL INC |
| MFC | MANULIFE FINANCIAL CORP |
| MFI | MAPLE LEAF FOODS INC |
| MEG | MEG ENERGY CORP |
| MX | METHANEX CORP |
| MRU | METRO INC |
| NA | NATIONAL BANK OF CANADA |
| NXE | NEXGEN ENERGY LTD |
| NPI | NORTHLAND POWER INC |
| NTR | NUTRIEN LTD |
| NVEI | NUVEI CORP |
| NVA | NUVISTA ENERGY LTD |
| ONEX | ONEX CORP |
| OTEX | OPEN TEXT CORP |
| OR | OSISKO GOLD ROYALTIES LTD |
| PAAS | PAN AMERICAN SILVER CORP |
| POU | PARAMOUNT RESOURCES LTD |
| PKI | PARKLAND CORP |
| PPL | PEMBINA PIPELINE CORP |
| PEY | PEYTO EXPLORATION & DEVELOPMENT CORP |
| POW | POWER CORPORATION OF CANADA |
| PSK | PRAIRIESKY ROYALTY LTD |
| PBH | PREMIUM BRANDS HOLDINGS CORP |
| PRMW | PRIMO WATER CORP |
| PSA | PURPOSE HIGH INTEREST SAVINGS ETF |
| QBR.B | QUEBECOR INC |
| QBR.B | QUEBECOR INC |
| QSR | RESTAURANT BRANDS INTERNATIONAL INC |
| QSP.UN | RESTAURANT BRANDS INTERNATIONAL LP |
| REI.UN | RIOCAN REAL ESTATE INVESTMENT TRUST |
| RBA | RITCHIE BROS AUCTIONEERS INC |
| RCI.B | ROGERS COMMUNICATIONS INC |
| RCI.B | ROGERS COMMUNICATIONS INC |
| RY | ROYAL BANK OF CANADA |
| SAP | SAPUTO INC |
| SES | SECURE ENERGY SERVICES INC |
| SHOP | SHOPIFY INC |

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| SRU.UN | SMARTCENTRES REAL ESTATE INVESTMENT TRUST |
| ATRL | ATKINSREALIS GROUP INC |
| TOY | SPIN MASTER CORP |
| CEF | SPROTT PHYSICAL GOLD AND SILVER TRUST USD |
| U.U | SPROTT PHYSICAL URANIUM TRUST |
| STN | STANTEC INC |
| SJ | STELLA-JONES INC |
| SCR | STRATHCONA RESOURCES LTD |
| SLF | SUN LIFE FINANCIAL INC |
| SU | SUNCOR ENERGY INC |
| TRP | TC ENERGY CORP |
| TECK.B | TECK RESOURCES LTD |
| TECK.B | TECK RESOURCES LTD |
| T | TELUS CORP |
| TIXT | TELUS INTERNATIONAL CDA INC |
| TFII | TFI INTERNATIONAL INC |
| TRI | THOMSON REUTERS CORP |
| X | TMX GROUP LTD |
| TPZ | TOPAZ ENERGY CORP |
| TOI | TOPICUS.COM INC |
| TIH | TOROMONT INDUSTRIES LTD |
| TD | TORONTO-DOMINION BANK |
| TOU | TOURMALINE OIL CORP |
| TA | TRANSALTA CORP |
| TFPM | TRIPLE FLAG PRECIOUS METALS CORP |
| VAB | VANGUARD CANADIAN AGGREGATE BOND INDEX ETF |
| VCN | VANGUARD FTSE CANADA ALL CAP INDEX ETF |
| VI | VANGUARD FTSE DEV ALL CP EX NTH AM IDX ETF CAD-HGD |
| VIU | VANGUARD FTSE DEVELOPED ALL CAP EX N AMER IDX ETF |
| VGRO | VANGUARD GROWTH ETF PORTFOLIO |
| VFV | VANGUARD S&P 500 INDEX ETF |
| VSP | VANGUARD S&P 500 INDEX ETF(CAD-HEDGED) |
| VUN | VANGUARD US TOTAL MARKET INDEX ETF |
| VRN | VEREN INC |
| VET | VERMILION ENERGY INC |
| WCN | WASTE CONNECTIONS INC |
| WFG | WEST FRASER TIMBER CO LTD |
| WPM | WHEATON PRECIOUS METALS CORP |
| WCP | WHITECAP RESOURCES INC |
| WPK | WINPAK LTD |
| WSP | WSP GLOBAL INC |