

Instrument name	Isin
Alaris Equity Partners Income Trust Units	CAC010971017
Bitcoin Trust Unit - Class A	CA09173K4046
Boston Pizza Royalties Income Fund Unit	CA1010841015
Canadian Net Real Estate Investment Trust Unit	CA13639A1093
Chemtrade Logistics Income Fund Unit	CA16387P1036
Dream Impact Trust Unit	CA26154L1022
DRI Healthcare Trust Units	CA23344H1091
FG Acquisition Corp Unit (1 Ord Class A Rest Voting & 1/2 War)	CA30327L2057
Firm Capital Property Trust Unit	CA3183261054
Jade Power Trust Unit	CA4698871296
Keg Royalties Income Fund (The) Unit	CA4875221042
Marwest Apartment Real Estate Investment Trust Unit - Class A	CA57386R1047
NextPoint Acquisition Corp	CA65343V2093
Osisko Green Acquisition Limited Units - Class A Rest Vt (1 Cls A Ord Rest Vt & 0.5 Warr)	CA68828K2011
Richards Packaging Income Fund Unit	CA7631021002
SIR Royalty Income Fund Unit	CA8296361097
Subversive Acquisition LP Units (Restricted Voting Unit)	CA8642982034
VM Hotel Acquisition Corp Units - Class A Rest Vt (1 Cls A Ord Rest Vt & 0.5 Warr)	CA91835A2065
A&W Revenue Royalties Income Fund Unit	CA0002551095
Aberdeen Standard Global Infrastructure	US00326W1062
Aberdeen Standard Global Infrastructure Income Fund	US00326W1062
BlackRock Capital Allocation Trust	US09260U1097
BlackRock Health Sciences Trust II	US09260E1055
Boston Pizza Royalties Income Fund Unit	CA1010841015
BOYD GROUP INCOME FUND	CA1033091002
Canoe EIT Income Fund 4.80% PRF PERPETUAL CAD 25 - Ser 1 Prf Units	CA13780R2081
Canoe EIT Income Fund 4.80% PRF PERPETUAL CAD 25 - Ser 2 Prf Units	CA13780R1331
Chemtrade Logistics Income Fund Unit	CA16387P1036
Cohen & Steers Real Estate Opportunities and Income Fund	US19249Q1031
Cohen & Steers Tax-Advantaged Preferred Securities & Income Fund	US19249X1081
DoubleLine Yield Opportunities Fund	US25862D1054
Ellsworth Growth and Income Fund A	US2890742057
Highland Income Fund A Pref	US43010E5033
Keg Royalties Income Fund (The) Unit	CA4875221042
Lazard World Dividend & Income Fund, Inc.	US5210761095
Noranda Income Fund Unit	CA6554321027
Nuveen Variable Rate Preferred & Income Fund	US67080R1023
PGIM Short Duration High Yield Opportunities Fund	US69355J1043
PIMCO Access Income Fund	US72203T1007
Pimco Dynamic	US69355M1071
Priority Income Fund	US74274W7561
Priority Income Fund	US74274W7645
Priority Income Fund D Pref	US74274W4006
Priority Income Fund F Pref	US74274W8221
Priority Income Fund G Pref	US74274W8148

Priority Income Fund I Pref	US74274W7801
Priority Income Fund J Pref	US74274W7728
Priority Income Fund Pref	US74274W7983
Priszm Income Fund	CA74270L1013
Richards Packaging Income Fund Unit	CA7631021002
RiverNorth Flexible Municipal Income Fund	US76883H1041
RiverNorth Flexible Municipal Income Fund II	US76883Y1073
RiverNorth Managed Duration Municipal Income Fund	US76882H1059
RiverNorth Managed Duration Municipal Income Fund II	US76882M1045
SIR Royalty Income Fund Unit	CA8296361097
Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund	US92838Y1001
Virtus Convertible & Income Fund A Pref	US92838X2018
Virtus Convertible & Income Fund II A Pref	US92838U2078