

04/16/2025

ADP Code	CUSIP (9 digits)	ISIN (Optional)	Description	Launch Date (mm-dd-yyyy)	Settlement Date (mm-dd-yyyy)
	87971MCJ0		TELUS Corporation	15-Apr-25	21-Apr-25
	87971MCK7		TELUS Corporation	15-Apr-25	21-Apr-25
	26948ZBP6		Eagle Credit Card Trust	15-Apr-25	21-Apr-25
	26948ZBQ4		Eagle Credit Card Trust	15-Apr-25	21-Apr-25
	26948ZBR2		Eagle Credit Card Trust	15-Apr-25	21-Apr-25