



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
@rgentum Canadian Equity Portfolio	31-Dec-2004				*											*
@rgentum Canadian Performance Portfolio	31-Dec-2004				*											*
@rgentum Discovery Portfolio	31-Dec-2004				*											*
@rgentum Income Porfolio	31-Dec-2004				*											*
@rgentum International Master Portfolio	31-Dec-2004				*											*
@rgentum Short Term Asset Portfolio	31-Dec-2004				*											*
@rgentum U.S. Market Neutral Portfolio	31-Dec-2004				*											*
@rgentum U.S. Master Portfolio	31-Dec-2004				*											*
1608557 Ontario Inc.	31-Dec-2005				*				*				*			*
*2020 IT Solutions Corp (CT)	31-Jan-2010		*													*
2242749 Ontario Limited	31-Dec-2015		*	*	*		*	*	*	*	*	*	*	*	*	*
360networks Inc. (T)	31-Dec-2001				*				*					*		*
4504020 Canada Inc.	31-Dec-2008				*				*				*			*
9342-8530 Quebec Inc. (formerly DiagnoCure Inc.)	31-Oct-2016				*				*				*			*
Abbey Exploration Inc. (CT)	31-Mar-2004	*	*	*	*											*
ABI Biotechnology Inc. (CT)	31-Jul-2004	*	*	*	*											*
Aboriginal Global Investment Fund (CT)	31-Dec-1999				*											*
Acorn Energy, Inc.	31-Dec-2015				*				*				*			*
Action Energy Inc.	31-Dec-2009			*	*		*	*		*	*	*	*	*	*	*
Activa Value Fund	31-Dec-2009				*											*
Adaltis Inc.	31-Dec-2009		*	*	*		*	*	*	*	*	*	*	*	*	*
Admiral Inc. (CT)	30-Sep-2001				*											*
Aero Energy Ltd. (CT)	31-Dec-1989	*	*	*	*				*					*		*



Issuers in Default Report

Current date as of September 25, 2018

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		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
						Q1	Q2	Q3	Annual							
AFM Hospitality Corporation	31-Dec-2004				*				*				*		*	
African Copper PLC	31-Mar-2012	*		*		*	*	*	*	*	*	*	*		*	
African Minerals Limited	31-Dec-2014				*										*	
Agency (CT)	31-Dec-1990				*				*						*	
AimGlobal Technologies Company Inc. (T)	31-Mar-2002														*	
Airgen Corporation (CT)	31-Mar-1998				*										*	
Akela Pharma Inc.	31-Dec-2012			*	*		*	*	*	*	*	*	*		*	
Akita Drilling Ltd.	31-Dec-2006				*				*				*		*	
Algae Biosciences Corporation	30-Sep-2013				*				*				*		*	
Algo Group Inc.	31-Dec-2006												*			
All - Canadian ConsumerFund	31-Dec-2003				*										*	
All - Canadian Resources Corporation	31-Dec-2005				*										*	
All in West! Capital Corporation	31-Dec-2015				*			*				*			*	
Allnet Secom Inc. (T)	30-Sep-2003				*								*		*	
Alston Energy Inc.	31-Dec-2013				*				*				*		*	
Altagem Resources Inc. (T)	31-Dec-2000	*	*												*	
Altiplano Minerals Ltd.	31-Dec-2015				*				*			*			*	
Amblin Technologies Inc. (T)	31-Dec-2002			*	*										*	
AMCI Productions Ltd. (CT)	31-Dec-1999				*										*	
Amco Corporation Plc	31-Dec-1999	*			*										*	
AMEC p.l.c.	31-Dec-2000			*	*			*					*		*	
American Agri-Technology Corporation (CT)	31-Dec-1998				*										*	
American Eco Corporation (CT)	30-Nov-1999												*			



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
American Natural Energy Corporation	31-Dec-2014				*				*				*			*
Amstock Fund (CT)	31-Dec-1990		*		*											*
AMT International Mining Corporation (T)	31-Dec-2001				*				*					*		*
AMVESCAP PLC	31-Dec-2002	*	*	*	*				*					*		*
Ancom ATM International Inc. (CT)	31-Dec-1990	*	*	*	*				*					*		*
Anterra Energy Inc.	31-Dec-2017	*	*	*	*	*	*	*	*	*	*	*	*			*
Anvil Range Mining Corporation (CT)	31-Dec-2003	*	*	*	*											*
Aqua-Pure Ventures Inc.	31-Dec-2014				*				*							*
Aralez Pharmaceuticals Inc.	31-Dec-2018		*				*			*						*
Arbour Energy Inc.	31-Dec-2005				*				*							*
Arctic Glacier Income Fund	31-Dec-2012		*	*	*		*	*	*	*	*	*	*			*
Arehada Mining Limited	31-Dec-2011				*				*							*
Argent Energy Trust	31-Dec-2015				*				*					*		*
Argosy Energy Inc.	31-Dec-2012				*				*					*		*
Argus Resources Ltd. (CT)	31-Dec-1999	*	*	*	*											*
Arimetco International Inc. (CT)	31-Dec-2003	*	*	*	*											*
ARISE Technologies Corporation	31-Dec-2011			*	*		*	*		*	*	*	*	*		*
Arlington Place (CT)	31-Dec-1990	*	*	*	*				*					*		*
Ascalade Communications Inc.	31-Dec-2007				*				*					*		*
Ashurst Technology Canada Inc. (CT)	31-Jan-1999	*	*	*	*											*
Ashurst Technology Limited (CT)	31-Jan-1999	*	*	*	*											*
Atalaya Mining plc	31-Dec-2017															*
Ateba Resources Inc.	31-Dec-2016	*	*	*		*	*	*		*	*	*				*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
Athabaska Gold Resources Ltd. (CT)	30-Nov-2000				*											*
Atlantic City U.S.A. (CT)	31-Dec-1986	*	*	*					*					*		
Aviation Group, Inc. (CT)	30-Sep-2001	*	*	*	*				*					*		*
Avinda Video Incorporated (CT)	30-Sep-1990	*	*	*												
Axis.Port Inc. (CT)	30-Jun-2002		*	*	*				*					*		*
Axxent Inc. (CT)	30-Sep-2000															*
Azcar Technologies Incorporated	31-Dec-2010				*				*			*		*		*
Azure Dynamics Corporation	31-Dec-2011				*				*			*		*		*
*Bader Holdings Inc.(CT)	31-Jan-1991		*		*											*
Bald Eagle Golf Corp. (T)	31-Dec-2001			*	*				*					*		*
Balmoral Club Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
Banro Corporation	31-Dec-2017			*	*			*	*			*	*	*		*
Battery Technologies Inc.	31-Dec-2002				*											*
Beacon Acquisition Partners Inc.	31-Dec-2013		*	*	*			*	*	*	*	*	*	*		*
Beamscope Canada Inc. (CT)	31-Mar-2001				*				*					*		*
Bearcat Explorations Ltd. (T)	30-Nov-2003		*	*	*											*
Beau Village Shopping Centre Limited Partnership (CT)	31-Dec-1999				*											*
Beckett Technologies Corp. (CT)	30-Jun-1999	*	*	*	*											*
Betts Cove Minerals Limited (CT)	31-Aug-1999				*											*
BF Realty Holdings Limited (CT)	31-Dec-2002	*	*	*	*											*
*Big Sky Finishers (No. 1) Inc. (CT)	30-Jun-2012				*				*			*				*
Bio-Clinical Research Limited Partnership (CT)	31-Dec-2001		*		*											*
BioExx Specialty Proteins Ltd.	31-Dec-2013				*				*			*		*		*



Issuers in Default Report

Current date as of September 25, 2018

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		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
Birch Lake Energy Inc.	31-Dec-2014				*				*				*			*
*Blake Holdings Limited Partnership	31-Dec-2007				*											*
Blake Resources Ltd. (CT)	31-Dec-2002	*	*	*	*											*
Blue Note Mining Inc.	31-Dec-2012				*				*				*			*
Blueocean Nutrasciences Inc.	31-Dec-2016		*	*	*	*	*	*	*	*	*	*	*			*
BNP Resources Inc.	31-Dec-2013				*				*				*			*
Bonaventure Estates I Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
*Border City Land Limited Partnership (CT)	31-Dec-1988				*											*
*Border City Land Ltd. (CT)	31-Dec-1988				*											*
Bown River Exploration Ltd. (CT)	31-Dec-1991	*	*	*												*
Bracknell Corporation (CT)	31-Oct-2001				*				*					*		*
Bramalea Inc. (CT)	31-Dec-2002	*	*	*	*											*
Brandenburg Energy Corp.	31-Aug-2014		*						*		*					*
Brandon Energy Ltd. (CT)	31-Dec-1999		*	*	*											*
Breaking Point Developments Inc.	30-Jun-2012				*				*				*			*
Brighter Minds Media Inc.	31-Dec-2008				*				*				*			*
Brighton Gardens of Boynton Beach Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
*Bucer Properties Limited Partnership	31-Dec-2011				*											*
Buffalo Gold Ltd.	31-Dec-2008				*				*				*			*
Burlington Resources Inc.	31-Dec-2002	*	*	*	*				*				*			*
Burnstone Ventures Inc.	31-Mar-2016				*				*				*			*
C International Income Fund	31-Dec-2012			*	*			*	*		*	*	*	*		*
C.F.P.C. (1990) L.P. (CT)	31-Dec-1990	*	*	*	*				*				*	*		*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
						Q1	Q2	Q3	Annual							
C.H.I. Grand Forks Hotel Limited Partnership (CT)	31-Dec-1999		*		*											*
Callitis Health Inc.	31-Dec-2018		*					*				*				
Calmena Energy Services Inc.	31-Dec-2014				*				*				*			*
*Calvin Properties Limited Partnership	31-Dec-2011				*											*
Campbell Resources Inc.	31-Dec-2007															*
Canada 3000 Inc. (CT)	30-Apr-2002		*	*	*				*					*		*
Canadian Agra Foods Inc. (CT)	31-Jul-1999				*				*					*		*
Canadian Airlines Corporation (CT)	31-Dec-2000				*				*					*		*
Canadian Manoir Industries Limited	31-Mar-2007	*	*	*				*	*	*		*	*	*		
Canalands Resources Corporation (CT)	31-Dec-2002	*	*	*	*											*
Canoro Resources Ltd.	31-Mar-2011				*				*				*			*
Canshore Exploration Limited (CT)	31-Dec-1995				*											*
Cansorb Industries Inc. (CT)	31-Aug-2002	*	*	*	*											*
*CAPA Software Publishing Corporation (CT)	31-Mar-1990				*											*
Capital Oil And Gas Corp. (CT)	31-Dec-2002	*	*	*	*											*
Captech Multicom Inc.	31-Dec-2002				*											*
Care Veterinary Pharmaceuticals Ltd. (CT)	30-Jun-2002		*		*											*
*Carling Place Limited Partnership	31-Dec-2004								*							
Carmanah Resources Ltd. (CT)	31-Dec-2000				*				*					*		*
Carriage Lane Estates Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Casuarina Corporation	31-Dec-2008		*		*											*
Cathay Forest Products Corp.	31-Dec-2010				*				*			*		*		*
Caulfield Resources Ltd. (CT)	28-Feb-1990	*	*	*	*				*					*		*



Issuers in Default Report

Current date as of September 25, 2018

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Cayenne Gold Mines Ltd.	30-Sep-2011	*				*				*						
CBO Resources Corp. (CT)	31-Dec-2002	*	*	*	*											*
CDC Corporation	31-Dec-2010				*							*				*
CED-OR Corporation	31-Aug-2002				*			*						*		*
*Cedar Ridge Apartments Limited Partnership	31-Mar-2008				*											*
*Celebrations Le Club L.P. (CT)	31-May-1994	*	*	*	*											*
Celtic Tiger Minerals Exploration Inc.	30-Apr-2013				*			*				*				*
Central Asia Goldfields Corporation (CT)	31-Dec-1999	*	*	*	*											*
Central Guaranty Trustco Limited (CT)	31-Dec-2002	*	*	*	*	*	*	*	*					*		*
Central Guaranty Trustfunds-Canadian Money Market Fund (CT)	31-Dec-2002		*		*											*
CGI Mutualization Corporation (CT)	31-Dec-2002	*	*	*	*											*
CH Financial Corporation (CT)	30-Sep-1990	*	*	*	*			*						*		*
Chancellor Group Ltd. (CT)	31-Dec-2002	*	*	*	*											*
Charan Industries Inc. (CT)	30-Nov-1990	*	*	*	*			*						*		*
Charlie O Company, Inc.(CT)	31-Dec-1990	*	*	*	*			*						*		*
Charlotte Resources Ltd.	31-Dec-2015				*			*				*				*
Chartwell Mews (CT)	31-Dec-1989	*	*	*	*			*						*		*
Chatham House Apartments L.P. (CT)	31-Dec-1989	*	*	*	*			*						*		*
Chauvco Resources International Ltd. (CT)	31-Dec-2002	*	*	*	*											*
Chemokine Therapeutics Corp.	31-Dec-2008				*			*				*		*		*
Chemtrade Electrochem Inc.	31-Dec-2018		*					*			*					*
Cheyenne Energy Inc.	31-Dec-2007				*			*				*				*



Issuers in Default Report

Current date as of September 25, 2018

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						Q1	Q2	Q3	Annual							
CVF Technologies Corporation	31-Dec-2008				*				*				*			*
Danier Leather Inc.	30-Jun-2016		*	*	*		*	*	*		*	*	*	*		*
Datel Industries Inc. (CT)	30-Apr-2002	*	*	*	*						*	*	*			*
Davie Yards Inc.	31-Dec-2009				*				*				*			*
Davis Distributing Limited (CT)	30-Sep-2002	*	*	*	*											*
Death Bite (CT)	31-Dec-1990	*	*	*	*				*					*		*
Deb Canadian Explorations 1977 (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
Deb Canadian Explorations 1978 (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
Deb Resources 1988 (CT)	31-Dec-1999			*	*											*
*Dee Explorations (1982) Limited	31-May-1994	*	*	*	*											*
Deer Valley Shopping Centre Limited Partnership (CT)	31-Dec-1999				*				*	*	*	*	*			*
Denninghouse Inc.	31-Jan-2005		*	*	*		*	*	*		*	*	*	*		*
Develcon Electronics Ltd. (CT)	31-Aug-1999			*	*				*				*	*		*
Devine Entertainment Corporation	31-Dec-2008				*				*				*			*
Diagem Inc.	30-Jun-2008				*				*				*			*
Diamond Ridge (CT)	31-Dec-1990	*	*	*	*				*				*			*
Diatec Resources Ltd. (CT)	31-Mar-1990	*	*	*	*				*				*			*
Dion Entertainment Corp.	31-Dec-2002				*				*				*			*
Discovery Air Inc.	31-Jan-2018				*				*				*	*		*
Discovery Quay - Building I L.P. (CT)	31-Dec-1988				*				*				*	*		*
Disenco Energy PLC	31-Dec-2009				*				*				*			*
Dixie Road Limited Partnership (CT)	31-Dec-2001	*	*	*	*				*				*			*
Dorsett Square Limited Partnership (CT)	31-Dec-2001	*	*	*	*				*				*			*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
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*Foam Lake Developments Ltd.(CT)	31-Dec-1990				*											*
Fontana Place L.P. (CT)	31-Dec-2001	*	*	*	*											*
Forest Gate Energy Inc.	31-Dec-2012		*	*	*	*	*	*		*	*	*				*
Fortaleza Energy Inc.	31-Dec-2015				*			*				*		*		*
Fourseas Asialink Corporation (CT)	31-Mar-1998				*											*
Fracmaster Ltd. (CT)	31-Dec-2001	*	*	*	*											*
France Telecom	31-Dec-2017															
Franchise Services of North America Inc.	30-Sep-2017			*	*	*	*	*		*	*					*
Fraser Papers Inc.	31-Dec-2010			*	*	*	*	*		*	*					*
FT Capital Ltd. (T)	31-Dec-2002				*			*					*			*
Fuel Cell Technologies Ltd.	31-Dec-2006				*			*				*				*
Future Beach Corporation (T)	30-Sep-2003				*							*				*
*Fytokem Products Inc.	31-Dec-2008				*			*				*				*
Gandalf Technologies Inc. (CT)	31-Mar-1998	*	*	*	*			*					*			*
Garden Oaks (CT)	31-Dec-2001	*	*	*	*											*
GASFRAC Energy Services Inc.	31-Dec-2014				*			*				*		*		*
General Electric Capital Canada Inc.	31-Dec-2001															*
General Mining Properties Ltd.	31-Dec-2009				*			*				*				*
General Systems Research Ltd. (CT)	31-Mar-2002	*	*	*	*											*
Genesis Worldwide Inc.	31-Dec-2012				*			*				*				*
GeoPetro Resources Company	31-Dec-2014				*			*				*		*		*
*Girex Bancorp Inc. (CT)	31-Mar-2002				*											*
Glendale International Corp.	30-Nov-2009				*			*				*		*		*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
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Hanfeng Evergreen Inc.	30-Jun-2014		*	*	*		*	*	*		*	*	*			*
Harry Tracy - Desperado (CT)	31-Dec-1988			*					*					*		*
Hartland Pipeline Services Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Headway Property Investment 77-II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Headway Property Investment 78-II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Headway Property Investment 78-III (CT)	31-Dec-1999	*	*	*	*											*
Heating Oil Partners Income Fund	30-Sep-2006	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Hi-Weigh Investors Limited Partnership (CT)	31-Dec-2001	*		*	*											*
*Highway 40 Inland Terminal Corp. (CT)	30-Jun-1999		*		*											*
Hirose Group Ltd. (CT)	31-Dec-1990		*	*	*				*					*		*
HMZ Metals Inc.	31-Dec-2008				*				*				*			*
Hollinger Inc.	31-Mar-2008				*				*				*	*		*
Homeserve Technologies Inc.	28-Feb-2012	*	*	*	*	*	*	*	*	*	*	*	*			*
HPIL Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Icon Laser Eye Centers, Inc. (CT)	31-Dec-2001	*	*	*	*				*					*		*
IDS Intelligent Detection Systems Inc. (CT)	31-Dec-2000															*
If You Could See What I Hear (CT)	31-Dec-1989		*		*				*					*		*
*IFCI International Corp.(CT)	31-Dec-2012				*				*			*		*		*
Image Sculpting International Inc. (T)	31-Dec-2000								*					*		*
Imasight Corp.	31-Dec-2008				*				*			*				*
Impax Energy Services Income Trust	31-Dec-2009				*				*			*		*		*
Imperial Square Edmonton, Phase II (CT)	31-Dec-1990	*	*	*	*				*					*		*
Imperial Square, Westchase Limited (CT)	31-Dec-1990	*	*	*	*				*					*		*



Issuers in Default Report

Current date as of September 25, 2018

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		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Joffre Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Kannata Ridge Golf Resort Ltd. (CT)	31-Dec-1994	*	*	*	*											*
Kap Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Kelvin Energy Ltd. (CT)	31-Dec-1990	*	*	*	*				*					*		*
*Kenosee Superslide Inc.	31-Dec-2017				*											*
Kimpex International Inc. (CT)	31-May-1999			*	*				*					*		*
Kinburn Technology Corporation (CT)	31-Aug-1989								*					*		
*Kindersley Inn Venture Fund Inc.(CT)	31-Dec-1994	*	*	*	*											*
*Kipp & Zonen Inc. (CT)	31-Dec-2003				*				*					*		*
Klondike Fever (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
La Fosse Platinum Group Inc. (CT)	31-Dec-2001	*	*	*	*											*
LAB Research Inc.	31-Dec-2010				*				*					*		*
Lakewood Forest Products Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Landmark Global Financial Corporation	31-Dec-2012			*	*		*	*		*	*	*	*			*
Launch Resources Inc.	31-Dec-2004				*				*							*
Lava Systems Inc. (CT)	31-Jul-2002	*	*	*	*											*
Leader Energy Services Ltd.	31-Dec-2003				*				*					*		*
Leed NT Corp. (CT)	30-Sep-2002	*	*	*	*											*
Lehman Trikes Inc.	30-Nov-2011				*				*				*			*
Lehndorff Canadian Properties (CT)	31-Dec-1999	*	*	*	*											*
LeoNovus Inc.	31-Dec-2017	*				*			*	*						
Levtech Medical Technologies Ltd. (CT)	31-Dec-1988	*	*	*					*					*		*
LGC Skyrota Wind Energy Corp.	30-Sep-2010				*				*				*			*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
		Report of Fund Perf				Report of Fund Perf				Report of Fund Perf						
LGX Oil & Gas Inc.	31-Dec-2016		*	*	*		*	*	*		*	*	*	*		*
*Lightcollar Inc.(CT)	31-Mar-2013			*	*			*	*			*	*	*		*
Lightstream Resources Ltd.	31-Dec-2016				*				*				*			*
Lincluden Balanced Fund	31-Dec-2014															*
Lincoln's Hill 31 L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Lions Petroleum Inc.	31-Jul-2008		*	*	*		*	*	*		*	*	*			*
Livent Inc. (CT)	31-Dec-2001	*	*	*	*											*
Loewen Group Inc. (T)	31-Dec-2001				*				*					*		*
Loh's (CT) Sinfully Good Ice Cream & Cookies Inc.	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Lucky Lake Developments Inc.	31-Dec-2018		*													*
LWP Capital Inc.	31-Dec-2015				*				*				*			*
Lynngold Resources Inc. (CT)	31-Dec-1987	*	*	*					*				*			*
M8 Entertainment Inc	31-Dec-2006				*				*				*			*
Magellan Real Estate Investment Fund Limited Partnership (T)	31-Dec-2001															*
Magic Show (CT)	31-Dec-1990	*	*	*	*				*				*			*
MagIndustries Corp.	31-Dec-2014				*				*				*			*
Magnum Energy Inc.	31-Aug-2014				*				*				*			*
Magnum Hunter Resources Corporation	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Magor Corporation	30-Apr-2017		*	*	*		*	*	*		*	*	*			*
Mainstream Minerals Corporation	30-Nov-2012															*
Manfrey Capital Corporation (CT)	31-Dec-1998			*	*											*
Manitok Energy Inc.	31-Dec-2017				*				*				*			*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
*Manitou Springs Venture Capital Corporation	30-Apr-2007								*				*			
Mann Oil Resources Inc. (CT)	31-Mar-1989	*	*	*	*				*					*		*
Marquis Resources Corp. (CT)	31-Oct-1990	*	*	*	*				*					*		*
Martello Court L.P. (CT)	31-Dec-1988				*											*
*Master Investments Ltd. (CT)	30-Sep-1998															*
*Master Manufacturing Inc.(CT)	30-Jun-2002				*											*
Master Resources & Development Ltd.(CT)	31-Dec-1990	*	*	*	*				*					*		*
Matrix 2013 Short Duration National Class	31-Dec-2013				*									*		*
Matrix 2013 Short Duration Québec Class	31-Dec-2013				*									*		*
Matrix Asset Management Inc.	31-Dec-2014				*				*				*			*
Matt And Jenny (CT)	31-Dec-1990		*		*				*					*		*
Maudore Minerals Ltd	31-Dec-2015				*				*				*	*		*
*Maverick Minerals Corp.(CT)	31-Dec-2012				*				*				*	*		*
Maxwell Communications Finance Canada Limited (CT)	31-Dec-2001	*	*	*	*											*
McLean Futures Fund II (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
MDA Co-Auto Ltd.	31-Dec-2002	*	*	*	*											*
Med-Chem Health Care Limited (CT)	31-Dec-1998				*				*					*		*
MedReleaf Corp.	31-Mar-2019	*							*		*					
Megawheels Technologies Inc.	31-Aug-2005				*				*				*			*
Melanie (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
Mercator Minerals Ltd.	31-Dec-2014			*	*			*	*			*	*	*		*
Merit Energy Ltd. (CT)	31-Dec-1999				*				*					*		*
Meteor Creek Resources Inc. (T)	31-Dec-2000								*					*		*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
National Health Stores Inc.	30-Sep-2000								*					*		
Nevada Bob's Golf Inc. (CT)	31-Jan-2002	*	*	*	*											*
New Guinea Gold Corporation	31-Dec-2013				*				*				*			*
Newfields Minerals Inc. (CT)	30-Nov-1988	*	*	*												
NewKidCo International Inc. (formerly SoftQuad International Inc.) (T)	31-Dec-1999															*
Nexient Learning Inc.	31-Dec-2009		*	*	*		*	*	*		*	*	*			*
NHC Communications Inc.	31-Jul-2005				*				*				*			*
Nordic Oil and Gas Ltd.	31-Dec-2015				*				*				*			*
Nortel Networks Corporation	31-Dec-2012			*	*		*	*	*		*	*	*	*		*
Nortel Networks Limited	31-Dec-2012			*	*		*	*	*		*	*	*			*
North America Frac Sand, Inc.(CT)	31-Dec-2017				*				*				*			*
North American Tungsten Corporation Ltd.	30-Sep-2015				*				*				*			*
North Shore Limited Partnership (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
*North West Food And Fuel Corp. (CT)	31-Dec-1988	*							*	*	*	*	*			*
Northern Frontier Corp.	31-Dec-2016		*	*	*		*	*	*	*	*	*	*	*		*
*Northern Lights Big Game Corp. (CT)	28-Feb-1992				*				*				*			*
Northland Resources SE	31-Dec-2014				*				*				*			*
Northstar Aerospace	31-Dec-2011				*				*				*			*
Nothing Personal (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
Nova Village Limited Partnership	31-Dec-2002				*				*				*			*
Nu-Life Corp.	31-Dec-2002				*				*				*			*
OFEK CAPITAL CORP.	31-Oct-2011	*	*	*	*		*	*	*	*	*	*	*			*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Park Place (CT)	31-Dec-2001	*	*	*	*											*
Park Square Properties Limited Partnership	31-Dec-1999															*
Parkview Village I L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Parkview Village II L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
PAY LINX FINANCIAL CORPORATION	31-Dec-2008				*									*		*
Peachtree Network Inc. (CT)	31-Jan-2001								*					*		*
Pegasus Gold Inc. (CT)	31-Dec-1998				*				*					*		*
*Peragis Inc. (CT)	31-Dec-2000				*				*					*		*
Perkins Oil Company (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Petro Viking Energy Inc.	31-Dec-2014				*				*							*
Petrowest Corporation	31-Dec-2017			*	*		*	*			*	*		*		*
Pharma Patch Plc (CT)	31-Dec-2001	*	*	*	*											*
PharmaGap Inc. (formerly Sebring Resources Ltd.)	31-Dec-2012				*			*						*		*
Philip Services Corp. (CT)	31-Dec-2001	*	*	*	*											*
Phoenix Capital Inc.	31-Dec-2005			*	*		*	*			*	*				*
Phoenix Capital Income Trust	31-Dec-2006				*			*								*
Phoenix Health Group Inc. (CT)	31-Mar-1999				*											*
Pineridge (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Pioneer Metals Corporation	31-Dec-2001			*	*			*						*		*
Platinova A/S	31-Dec-2003		*	*	*											*
Platinova Resources Ltd	31-Dec-2003		*	*	*											*
Playa El Agua Hotel L.P. (CT)	31-Dec-1988							*						*		*
Ponderosa Fund	31-Dec-2013				*			*				*				*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Queensway Financial Holdings Limited (CT)	31-Dec-2000				*				*					*		*
Quest 84 Energy Program (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Quest 85 Energy Program L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Questfire Energy Corp.	31-Dec-2017			*	*			*	*			*	*	*		*
Quinte Bay #3 Limited Partnership (CT)	31-Dec-1999				*											*
Range Gold Corp.	31-Dec-2010				*				*				*			*
RB Energy Inc.	31-Dec-2014				*				*				*			*
RCI Corporation (CT)	30-Jun-2002	*	*	*	*											*
RDX Technologies Corporation	31-Mar-2015				*				*				*	*		*
Rea Gold Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Real del Monte Mining Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Real Money Fund Of Canada (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Red Coat Road & Rail Ltd.	31-Jul-2018			*	*											*
*Red Earth Energy Limited (CT)	31-Dec-1990	*	*	*	*									*		*
Redekop Properties Inc. (CT)	31-Dec-2000				*				*							*
RedWater Energy Corp.	31-Aug-2015				*				*				*			*
Reed Medical Library (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Reef Resources Ltd.	31-Jul-2013				*				*				*			*
*Regina Butcher (CT) And Baker Venture Fund Inc.	30-Nov-1992				*				*							*
Reigate Resources (Canada) Ltd. (CT)	30-Sep-1990	*	*	*	*				*				*	*		*
Relax Inns Vancouver Partnership (CT)	31-Dec-1999	*	*	*	*				*				*			*
Remworks Inc. (CT)	31-Dec-2000				*				*							*
Rentown Enterprises Inc. (CT)	30-Jun-1990				*				*				*	*		*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Report of Fund Perf	Q1	Q2	Q3	Annual	Q1	Q2	Q3			
Sonora Diamond Corp. Ltd. (CT)	31-Dec-1999													*		
Sorrel Resources Ltd. (CT)	31-Dec-2001		*		*											*
Southern Pacific Resource Corp.	30-Jun-2015		*	*	*		*	*	*		*	*	*	*		*
Southern Tier Gas Producers Ltd. (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*	*		*
Southland Tower I L.P. (CT)	31-Dec-1987	*	*	*										*		
*Southwest Venture Capital Corporation (CT)	31-Jan-1989	*	*													
Specialty Foods Group Income Fund	31-Dec-2009		*	*	*		*	*	*		*	*	*			*
*SPI Marketing Group Inc.	31-Dec-2011				*											*
Spinnaker Development Corporation (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*	*		*
Spyglass Resources Corp.	31-Dec-2015				*				*				*	*		*
St. Clair Paint & Wallpaper Corporation (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*	*		*
Stabell Resources Inc (CT)	31-Dec-1990	*	*	*	*				*					*		*
Standard Modern Technologies Corp. (CT)	31-Dec-1990	*	*	*	*				*					*		*
Stanley Park Place Apartments (CT)	31-Dec-1988	*	*	*					*					*		*
Star Properties Inc. (CT)	31-Jul-1999	*	*	*	*				*					*		*
Sterling Shoes Inc.	31-Dec-2011				*				*				*	*		*
*Stoney Case Capital Corp. (CT)	31-Mar-2003			*	*											*
Strathearn House Group Limited (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*	*		*
Summit Limited Partnership (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*	*		*
Sun-Times Media Group, Inc.	31-Dec-2009	*	*	*	*		*	*	*		*	*	*	*		*
Suncoast Petroleum Corporation (CT)	28-Feb-1990			*					*					*		*
Sunmist Energy '86 Inc. (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*	*		*
Sunridge Village (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*	*		*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
*Sunrise Garden Apartments Co-ownership (CT)	31-Dec-2007				*				*							*
*Sweeprite Mfg. Inc. (CT)	31-Oct-2005			*	*			*	*			*	*			*
Sydney Advanced Technology (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sydney Advanced Technology LP (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sylvan Park Estates Limited Partnership (CT)	31-Dec-1999		*		*											*
Synodon Inc.	31-Dec-2016				*				*					*		*
Tahera Diamond Corporation	31-Dec-2007				*				*					*		*
Tap Capital Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Tarquin Group Inc.	31-Mar-2008				*				*							*
Taurus Footwear Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
TCT Logistics Inc. (T)	31-Dec-2001				*				*					*		*
Tee-Comm Electronics Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Telescene Film Group Inc. (CT)	28-Feb-2000													*		*
Ten Thousand Day War (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Terato Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Terra Energy Corp.	31-Dec-2015				*				*					*		*
The Caldwell Partners International Inc.	31-Aug-2002			*	*				*					*		*
The Lodge At Kananaskis Limited Partnership	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*			*
The Medipattern Corporation	30-Jun-2013			*	*				*			*	*			*
The Mountain Inn At Ribbon Creek Limited Partnership	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*			*
Thermal Control Technologies Corp. (CT)	31-Mar-2000			*	*											*
Thermax International Corp. (T)	30-Sep-2000				*											*
Third CGI Mutualization Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Twin Richfield Oils Ltd. (CT)	31-Dec-1990								*					*		
*Twin Towers Management Ltd. (CT)	31-Mar-2003		*		*											*
U.F.X. Enterprises Inc. (CT)	31-Jan-2002	*	*	*	*											*
Unirom Technologies Inc. (T)	31-Mar-2004				*											*
Unitec International Controls Corp. (T)	30-Nov-2002			*	*											*
United Keno Hill Mines Limited (CT)	31-Dec-1999				*											*
Valhalla Resources Ltd.	31-Mar-2014				*				*							*
Vanguard Mining Exploration LP (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Vanguard Venture Corporation (CT)	30-Apr-1990	*	*	*	*				*					*		*
Vantage Point II (CT)	31-Dec-1990	*	*	*	*				*					*		*
Vanwin Resources Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Varity Corporation (CT)	30-Jan-2002	*	*	*	*											*
*Veltek Investments Ltd. (CT)	30-Sep-1989			*												
*Vertical Software Corporation (CT)	31-Mar-1987		*													
*Victoria Butcher(CT)& Baker Restaurants Inc.(CT)	31-Dec-1993		*		*											*
Videodrome And Dreamworld (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Virginia Hills Oil Corp.	31-Dec-2016				*				*							*
Virtutone Networks Inc.	31-Dec-2014				*				*							*
Visionwall Incorporated	31-Dec-2003				*				*							*
*Vista Mines Inc. (CT)	31-Dec-1988	*														*
Vitality Products Inc.	31-Jan-2001	*	*	*	*											*
VSM Medtech Ltd.	31-Dec-2006			*	*		*	*			*	*				*
W-W Agribusiness Canada Ltd.	31-Dec-2004		*		*					*		*				*



Issuers in Default Report

Current date as of September 25, 2018

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Wainoco 77 Canada (CT)	31-Dec-1999	*	*	*	*											*
Wainoco 80 Canada (CT)	31-Dec-1999	*	*	*	*											*
Waldron Energy Corporation	31-Dec-2015			*	*		*	*		*	*			*		*
*Wall Street Venture Capital Ltd. (CT)	30-Apr-1989		*	*												*
Walter Energy, Inc.	31-Dec-2015				*			*			*			*		*
Walton Edgemont Development Corporation	31-Dec-2017				*			*			*					*
Walton Ontario Land L.P. 1	31-Dec-2017				*			*			*					*
Wasabi Resources Ltd. (CT)	30-Apr-1986	*	*	*				*						*		*
Waterford House L.P. (CT)	31-Dec-1987	*	*	*	*			*						*		*
WaveRider Communications Inc.	31-Dec-2005				*			*			*			*		*
WE X.L. Holdings Corporation (CT)	31-Mar-2000	*	*	*	*			*						*		*
Weatherford Oil Services, Inc.	31-Dec-2000				*			*			*			*		*
Wekusko Gold Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Werner Dahnz Company Limited (CT)	30-Sep-1990	*	*	*	*			*			*	*	*	*		*
Wespac Mining Corp. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Westar Mining Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Western Plains Petroleum Ltd.	31-Dec-2013				*			*			*					*
Westhampton Court L.P. (CT)	31-Dec-1988															*
Westport (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Winchester Group Inc. (CT)	31-Dec-1999	*	*	*	*			*			*	*	*	*		*
Windsor Point (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Windsor Resources Inc. (CT)	31-Dec-1990	*	*	*	*			*			*			*		*
*Wood Lily Garden Apartments (CT)	31-Dec-2007				*			*			*			*		*

