



## Issuers in Default Report

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		Q1	Q2	Q3	Annual	Report of Fund Perf 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				*			*				*		*		*
1933 Industries Inc.	31-Jul-2019			*			*				*					*
*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	*	*	*	*											*
Aberdeen Asia-Pacific Income Investment Company Limited	31-Oct-2019		*													*
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	*	*	*	*			*						*		*







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Ashurst Technology Limited (CT)	31-Jan-1999	*	*	*	*											*
Atalaya Mining plc	31-Dec-2018												*			
Athabaska Gold Resources Ltd. (CT)	30-Nov-2000				*											*
Atlantic City U.S.A. (CT)	31-Dec-1986	*	*	*				*						*		
Avesoro Resource Inc.	31-Dec-2019		*			*				*						
Aviation Group, Inc. (CT)	30-Sep-2001	*	*	*	*			*						*		*
Avidian Gold Corp.	30-Jun-2019	*				*				*						
Avinda Video Incorporated (CT)	30-Sep-1990	*	*	*												
AVINO SILVER & GOLD MINES LTD.	31-Dec-2019		*			*				*						
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	*	*	*	*											*
Battery Technologies Inc.	31-Dec-2002				*											*
Baylin Technologies Inc.	31-Dec-2019		*			*				*						
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	*	*	*	*											*
Bellatrix Exploration Ltd.	31-Dec-2019		*			*				*			*			
Belo Sun Mining Corp.	31-Dec-2019		*			*				*			*			



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BetaPro Canadian Marijuana Companies 2x Daily Bear ETF	31-Dec-2018				*											*
BetaPro Marijuana Companies 2x Daily Bull ETF	31-Dec-2018				*											*
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				*			*				*		*		*
BioHEP Technologies Ltd.	31-Jan-2020	*				*			*							*
BIP Investment Corporation	31-Dec-2018				*			*						*		*
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				*			*						*		*
Boardwalktech Software Corp.	31-Dec-2019	*				*			*							*
Bonaventure Estates I Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
Bonterra Energy Corp.	31-Dec-2019		*			*			*			*				*
Boralex Inc.	31-Dec-2019		*			*			*			*				*
*Border City Land Limited Partnership (CT)	31-Dec-1988				*											*
*Border City Land Ltd. (CT)	31-Dec-1988				*											*
Border Petroleum Limited	31-Mar-2019				*			*				*		*		*
Boston Pizza Royalties Income Fund	31-Dec-2019					*			*			*				*
Bown River Exploration Ltd. (CT)	31-Dec-1991	*	*	*												*
Bracknell Corporation (CT)	31-Oct-2001				*			*						*		*



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		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
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				*			*					*			*
Bri-Chem Corp.	31-Dec-2019		*			*				*						
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	*	*	*	*			*						*		*
C.H.I. Grand Forks Hotel Limited Partnership (CT)	31-Dec-1999		*		*											*
Caldwell U.S. Dividend Advantage Fund	31-Dec-2018				*			*						*		*
Calian Technology Ltd.	30-Sep-2019			*			*				*					
Callitas Health Inc.	31-Dec-2018				*			*					*			*
Calmena Energy Services Inc.	31-Dec-2014				*			*					*			*
*Calvin Properties Limited Partnership	31-Dec-2011				*											*
Cambridge Bond Fund	31-Mar-2019				*											*
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	*	*	*		*	*	*		*	*	*				



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Canalands Resources Corporation (CT)	31-Dec-2002	*	*	*	*											*
CannaRoyalty Corp.	31-Dec-2019		*			*				*						
CannTrust Holdings Inc.	31-Dec-2019		*			*				*						
Canoro Resources Ltd.	31-Mar-2011				*			*				*				*
Canshore Exploration Limited (CT)	31-Dec-1995				*											*
Cansorb Industries Inc. (CT)	31-Aug-2002	*	*	*	*											*
CANSORTIUM INC.	31-Dec-2019		*			*				*						
*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			*	*			*						*		*
Carmanah Technologies Corporation	31-Dec-2019		*			*				*						
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	*	*	*	*			*						*		*
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 (CT)	31-Mar-2008				*											*
*Celebrations Le Club L.P. (CT)	31-May-1994	*	*	*	*											*
Celtic Tiger Minerals Exploration Inc.	30-Apr-2013				*			*				*		*		*









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CVF Technologies Corporation	31-Dec-2008				*				*				*			*
Danier Leather Inc.	30-Jun-2016		*	*	*		*	*	*		*	*	*	*		*
DataWind Inc.	31-Mar-2019				*				*				*			*
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 (CT)	31-May-1994	*	*	*	*				*				*			*
DeepRock Minerals Inc.	30-Nov-2018				*				*				*			*
Deer Valley Shopping Centre Limited Partnership (CT)	31-Dec-1999															*
Delphi Energy Corp.	31-Dec-2019		*				*				*					*
Denninghouse Inc.	31-Jan-2005		*	*	*		*	*	*		*	*	*	*		*
Desjardins Global Equity Value Fund	30-Sep-2019		*													*
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				*				*				*			*





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ERRA Resources 1990 (CT) Exploration and Development L.P.	31-Dec-2001	*	*	*	*											*
Espial Group Inc.	31-Dec-2019		*				*				*					
Essential Energy Services Ltd.	31-Dec-2019		*				*				*					
Evolved Digital Systems Inc.	31-Dec-2008				*								*			*
Exall Energy Corporation	31-Dec-2015	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Exchange Income Corporation	31-Dec-2019		*				*				*					
FairWest Energy Corporation	31-Dec-2012							*					*			*
Fantom Technologies Inc. (T)	30-Jun-2001				*			*						*		*
*FarmGro Organic Foods Inc. (CT)	31-Dec-2001				*											*
Fidelity American High Yield Currency Neutral Investment Trust	30-Jun-2019		*													
Fidelity American High Yield Investment Trust	30-Jun-2019		*													
Fidelity Canadian High Quality Index ETF Fund	30-Nov-2019		*													
Fidelity Canadian Low Volatility Index ETF Fund	30-Nov-2019		*													
Fidelity Emerging Markets Investment Trust	30-Jun-2019		*													
Fidelity Founders Currency Neutral Class	30-Sep-2019		*													
Fidelity International Disciplined Equity Investment Trust	31-Mar-2019		*		*											*
Fidelity International High Quality Index ETF Fund	30-Nov-2019		*													
Fidelity International Low Volatility Index ETF Fund	30-Nov-2019		*													
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	30-Nov-2019		*													
Fidelity U.S. High Quality Index ETF Fund	30-Nov-2019		*													
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	30-Nov-2019		*													
Fiera Private Alternative Investments Inc.	30-Sep-2019			*			*				*					
Fimplan International Inc. (CT)	31-Dec-1990	*	*	*	*			*						*		*



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Final Assignment (CT)	31-Dec-1990	*	*	*	*				*					*		*
First Nickel Inc.	31-Dec-2015			*	*			*	*		*	*		*		*
Fisher Oil & Gas Corporation (CT)	31-Dec-2001	*	*	*	*						*	*				*
FMF Capital Group Ltd.	31-Mar-2008	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*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				*			*	*		*	*	*	*		*
Fortuna Silver Mines Inc.	31-Dec-2019		*			*				*						*
Fourseas Asialink Corporation (CT)	31-Mar-1998				*											*
Fracmaster Ltd. (CT)	31-Dec-2001	*	*	*	*											*
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. (CT)	31-Dec-2008				*			*	*			*				*
Gandalf Technologies Inc. (CT)	31-Mar-1998	*	*	*	*			*	*					*		*
Garden Oaks (CT)	31-Dec-2001	*	*	*	*											*
GASFRAC Energy Services Inc.	31-Dec-2014				*			*	*			*		*		*
Gaz Metro Inc.	30-Sep-2019			*			*	*	*		*	*				*
Gear Energy Ltd.	31-Dec-2019		*			*				*		*				*
General Electric Capital Canada Inc.	31-Dec-2001															*
General Mining Properties Ltd.	31-Dec-2009				*			*	*			*				*
General Moly, Inc.	31-Dec-2019		*			*				*		*				*



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General Systems Research Ltd. (CT)	31-Mar-2002	*	*	*	*											*
Genesis Land Development Corp.	31-Dec-2019		*				*			*						
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				*			*				*		*		*
Global Water Resources, Inc.	31-Dec-2019		*				*			*						
Go Vacations 1987 Limited Partnership (CT)	15-May-2002	*	*	*	*											*
Go Vacations Inc. (CT)	31-Dec-2001	*	*	*	*											*
goeasy Ltd.	31-Dec-2019		*				*			*						
Goldcorp Inc.	31-Dec-2019	*	*			*	*			*	*					
Golden Trend Petroleum Ltd. (CT)	31-Dec-1999				*											*
Goldstake Explorations Inc.	31-Dec-2009				*			*				*		*		*
Goran Capital Inc.	31-Dec-1999															*
Govermedia Plus Canada Corp.	31-Dec-2018				*			*				*		*		*
Grand Bow Petroleum Limited	31-Dec-2001				*											*
Grand Okanagan Resort Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Gray Wolf Capital Corporation	30-Sep-2007				*			*				*				*
Great Basin Gold Ltd.	31-Dec-2012				*			*				*		*		*
*Great Western Minerals Group Ltd.(CT)	31-Dec-2014				*			*				*		*		*
*Green and Gold Venture Fund (Prince Albert) Limited (CT)	30-Sep-1992				*											*
Greenscape Capital Group Inc.	31-Oct-2019		*				*			*						
Greenstone Resources Ltd. (CT)	31-Dec-1999				*			*						*		*
Grey Fox, The (CT)	31-Dec-2001	*	*	*	*											*
Greyvest Capital Inc. (T)	31-Dec-2001				*			*						*		*



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Grizzly Discoveries Inc.	31-Jul-2019			*			*				*					
Grosvenor House (CT)	31-Dec-2001	*	*	*	*											*
Groundstar Resources Limited	30-Apr-2018				*			*				*		*		*
GrowthWorks Canadian Fund Ltd.	31-Aug-2013															
GrowthWorks Commercialization Fund Ltd.	31-Aug-2016															*
Gryphon Gold Corporation	31-Mar-2013				*			*				*		*		*
GT Group Telecom Inc. (T)	30-Sep-2002			*				*						*		*
GVIC Communications Corp.	31-Dec-2019					*										*
Haemacure Corporation	31-Oct-2009				*			*				*		*		*
*Hallmark Place Limited Partnership (CT)	31-Dec-1999		*		*											*
Hamilton Park Plaza Limited Partnership	31-Dec-2018				*							*				*
Hanfeng Evergreen Inc.	30-Jun-2014		*	*	*	*	*	*	*	*	*	*	*	*	*	*
HANWEI ENERGY SERVICES CORP.	31-Mar-2020	*				*				*				*		
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	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Hecla Mining Company	31-Dec-2019		*			*				*		*				
*Hi-Weigh Investors Limited Partnership (CT)	31-Dec-2001	*		*	*											*
Highvista Gold Inc.	31-Mar-2019				*			*				*		*		*
*Highway 40 Inland Terminal Corp. (CT)	30-Jun-1999		*		*											*
Hirose Group Ltd. (CT)	31-Dec-1990		*	*	*			*						*		*
HMZ Metals Inc.	31-Dec-2008				*			*				*		*		*



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Hollinger Inc.	31-Mar-2008				*				*				*			*
Homeserve Technologies Inc.	28-Feb-2012	*	*	*	*	*	*	*	*	*	*	*	*			*
HPIL Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
IAMGold Corporation	31-Dec-2019			*		*				*						
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				*				*				*			*
IG FI Canadian Allocation Fund	31-Mar-2019				*											*
IG Franklin Bissett Canadian Equity Fund	31-Mar-2019				*											*
IG Mackenzie Maxxum Canadian Equity Growth Class	31-Mar-2019				*											*
IG Mackenzie Maxxum Canadian Equity Growth Fund	31-Mar-2019				*											*
IG Mackenzie Sentinel Strategic Income Fund	31-Mar-2019				*											*
IG Mackenzie Universal Emerging Markets Class	31-Mar-2019				*											*
Image Sculpting International Inc. (T)	31-Dec-2000								*					*		*
Imasight Corp.	31-Dec-2008				*				*			*				*
Impax Energy Services Income Trust	31-Dec-2009				*				*			*		*		*
Imperial Metals Corporation	31-Dec-2019		*			*				*						
Imperial Square Edmonton, Phase II (CT)	31-Dec-1990	*	*	*	*				*					*		*
Imperial Square, Westchase Limited (CT)	31-Dec-1990	*	*	*	*				*					*		*
IMRIS Inc.	31-Dec-2015	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Incubus (CT)	31-Dec-1990	*	*	*	*				*					*		*
Infrastructure Materials Corp.	30-Jun-2019		*	*		*	*			*	*					
Innovative Composites International Inc.	30-Sep-2014				*				*			*		*		*
Innovative Wireline Solutions Inc.	31-Dec-2011			*	*		*	*			*	*				*







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Jiminex Inc.	31-Oct-2019		*				*				*					
Joffre Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
K-Bro Linen Inc.	31-Dec-2019		*				*				*					
*Kannata Ridge Golf Resort Ltd. (CT)	31-Dec-1994	*	*	*	*											*
Kap Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Kelt Exploration Ltd.	31-Dec-2019		*				*				*					
Kelvin Energy Ltd. (CT)	31-Dec-1990	*	*	*	*				*					*		*
Kimpex International Inc. (CT)	31-May-1999			*	*				*					*		*
Kinburn Technology Corporation (CT)	31-Aug-1989								*					*		
*Kindersley Inn Venture Fund Inc.(CT)	31-Dec-1994	*	*	*	*											*
Kingsway Financial Services Inc.	31-Dec-2018				*				*				*			*
*Kipp & Zonen Inc. (CT)	31-Dec-2003				*				*					*		*
Klondike Fever (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Knight Therapeutics Inc.	31-Dec-2019		*				*				*					
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	*	*	*	*											*
Levtech Medical Technologies Ltd. (CT)	31-Dec-1988	*	*	*					*					*		



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Lexagene Holdings Inc. (formerly, Wolfeye Resource Corp.)	28-Feb-2019								*					*		*
LGC Skyrota Wind Energy Corp.	30-Sep-2010				*				*							*
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				*				*					*		*
Logistec Corporation	31-Dec-2019		*				*		*		*					*
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				*				*				*			*
Mackenzie Diversified Alternatives Fund	31-Mar-2019		*													*
Mackenzie Ivy Foreign Equity Class	31-Mar-2019				*											*
Mackenzie USD Global Tactical Bond Fund	31-Mar-2019				*											*
Mackenzie USD Ultra Short Duration Income Fund	31-Mar-2019				*											*
Madison Pacific Properties Inc.	31-Aug-2019			*			*				*		*			*
Magellan Aerospace Corporation	31-Dec-2019		*				*		*		*		*			*
Magellan Real Estate Investment Fund Limited Partnership (T)	31-Dec-2001															*
Magic Show (CT)	31-Dec-1990	*	*	*	*				*					*		*



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MagIndustries Corp.	31-Dec-2014				*				*				*			*
Magna International Inc.	31-Dec-2019		*						*		*					
Magnum Energy Inc.	31-Aug-2014				*				*				*			*
Magnum Hunter Resources Corporation	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Magor Corporation	30-Apr-2017		*	*	*		*	*	*		*	*	*			*
Mainstream Minerals Corporation	30-Nov-2012															*
Mammoth Resources Corp.	31-Jan-2020	*				*			*		*					
Manfrey Capital Corporation (CT)	31-Dec-1998			*	*											*
Manitok Energy Inc.	31-Dec-2017				*				*				*			*
*Manitou Springs Venture Capital Corporation (CT)	30-Apr-2007								*				*			
Mann Oil Resources Inc. (CT)	31-Mar-1989	*	*	*	*				*				*			*
Manulife Financial Corporation	31-Dec-2019		*				*			*						
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	*	*	*	*											*
MCAN Mortgage Corporation	31-Dec-2019		*				*			*		*				



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McLean Futures Fund II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
MDA Co-Auto Ltd.	31-Dec-2002	*	*	*	*											*
Med-Chem Health Care Limited (CT)	31-Dec-1998				*				*					*		*
Medical Facilities Corporation	31-Dec-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								*					*		
Metro Vancouver Properties Corp.	31-Aug-2019			*			*				*					
Micro Mining Technologies Ltd. (T)	31-Dec-2000	*		*					*					*		
Microcomp 83 R & D Program L.P. (CT)	31-Dec-1990	*	*	*	*				*					*		*
MicroPlanet Technology Corp.	31-Dec-2014				*				*				*			*
*Mid West Venture Corporation (CT)	31-Dec-1988	*	*	*												*
*Midale Petroleums Ltd.	31-Dec-2018															*
Middle Age Crazy (CT)	31-Dec-1986	*		*					*					*		
Middlefield Global Innovation Class	31-Dec-2018				*											*
Middlefield Healthcare & Life Sciences Dividend Fund	31-Dec-2018				*									*		*
Midnight Matinee/Mr. Patman (CT)	31-Dec-1990	*	*	*	*				*					*		*
Millenium Biologix Corporation	31-Mar-2007				*				*				*	*		*
Mindoro Resources Ltd.	31-Dec-2017				*				*				*			*
Mindready Solutions Inc.	31-Dec-2006				*				*				*	*		*
Mirabela Nickel Limited	31-Dec-2015				*				*				*			*
Misdeal (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
MNP Petroleum Corporation	31-Dec-2015				*				*				*			*



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Mobi724 Global Solutions Inc. (Formerly Hybrid Paytech World Inc.)	31-Dec-2017			*	*			*	*			*	*	*		*
Mogo Finance Technology Inc.	31-Dec-2019			*				*				*				
Monarch Resources Limited (CT)	31-Dec-2001			*	*											*
Monogen Inc.	31-Dec-2008				*			*					*			*
*Moon Lake Golf and Country Club Ltd.	31-Oct-2019			*				*				*				
Morguard Corporation	31-Dec-2019			*				*				*				
Mountain World Entertainment Ltd. (CT)	31-Dec-1998															*
Multibanc NT Financial Corp (CT)	31-Dec-2000			*	*											*
*N.S.L. Holdings Ltd. (CT)	30-Jun-1992	*	*	*												
Napa/Carneros Winegrowers Limited Partnership (CT)	31-Dec-1999			*												*
National FibreTech Inc. (CT)	31-Jan-2002	*	*	*	*											*
National Health Stores Inc.	30-Sep-2000							*								*
Nautilus Minerals Inc.	31-Dec-2018				*			*				*				*
Neovasc Inc.	31-Dec-2019			*				*				*				
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				*			*				*		*		*
Nobilis Health Corp.	31-Dec-2018			*	*			*	*			*	*	*		*
Nordic Oil and Gas Ltd.	31-Dec-2015				*			*				*		*		*
Nortel Networks Corporation	31-Dec-2012			*	*			*	*			*	*	*		*



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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 Power Inc.	31-Dec-2019									*					*	*
Northland Resources SE	31-Dec-2014				*				*				*		*	*
Northstar Aerospace	31-Dec-2011				*				*				*		*	*
Nothing Personal (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*		*	*
Nova Village Limited Partnership	31-Dec-2002				*											*
Novelion Therapeutics Inc.	31-Dec-2019		*			*				*						*
Nu-Life Corp.	31-Dec-2002				*				*				*		*	*
OFEK CAPITAL CORP.	31-Oct-2011	*	*	*	*	*	*	*	*	*	*	*	*		*	*
Off Your Rocker (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*		*	*
Oil Optimization Inc.	31-Dec-2015				*				*				*		*	*
Oilsands Quest Inc.	30-Apr-2012				*				*				*		*	*
Old API Wind-down Ltd.	31-Dec-2018		*	*	*	*	*	*	*	*	*	*	*		*	*
Old PSG Wind-down Ltd.	31-May-2016				*				*				*		*	*
ONE Financial Real Property Development Trust (2008-1)	31-Dec-2013				*				*				*		*	*
ONE Financial Real Property Income Fund (2008-1)	31-Dec-2013				*				*				*		*	*
ONEnergy Inc.	31-Dec-2018				*				*				*		*	*
OneSoft Solutions Inc.	31-Dec-2018															*
Onex Corporation	31-Dec-2019		*			*				*			*			*



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						Q1	Q2	Q3	Annual							
Opimian California Vineyards Corporation (CT)	30-Nov-2002	*	*	*	*											*
Options Clearing Corporation	31-Dec-1999				*											*
Orbite Technologies Inc.	31-Dec-2017				*			*				*				*
Orbus Pharma Inc.	31-Dec-2009				*			*				*			*	*
Orinoco Tours Limited (CT)	31-Dec-1989							*							*	
ORTHO REGENERATIVE TECHNOLOGIES INC.	31-Jan-2020	*						*			*					
Pacific Paradym Energy Inc.	31-Jul-2005															*
Pacific Vector Holdings Inc.	31-Dec-2013				*			*				*				*
Pallet Pallet Inc. (CT)	31-Jan-1999															*
Palliser Oil & Gas Corporation	31-Dec-2014				*			*				*			*	*
Palm Beach County Utilities Corp. (CT)	31-Dec-1987	*		*				*							*	*
Pan American Silver Corp.	31-Dec-2019		*				*				*					
Pan Ocean Explorations Inc. (CT)	30-Jun-2001			*	*											*
Pan Ocean Oil Corp. (CT)	31-Dec-2001	*	*	*	*											*
Par / Mor II (CT)	31-Oct-1990	*	*	*	*			*							*	*
Para-Tech Energy Services Inc. (T)	31-Dec-2001				*											*
Parallel Energy Trust	31-Dec-2015			*	*		*	*			*	*		*		*
Paramount Resources Ltd.	31-Dec-2019		*				*				*					
Park Estates (CT)	31-Dec-2001	*	*	*	*											*
Park Meditech Inc. (CT)	31-Jul-2002	*	*	*	*											*
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	*	*	*	*		*	*	*	*	*	*	*	*	*	*
Partners Real Estate Investment Trust	31-Dec-2019		*				*				*					





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		Report of Fund Perf				Report of Fund Perf				Report of Fund Perf						
PAY LINX FINANCIAL CORPORATION	31-Dec-2008				*				*				*			*
Peachtree Network Inc. (CT)	31-Jan-2001								*							*
Peeks Social Ltd.	28-Feb-2019				*				*				*			*
Pegasus Gold Inc. (CT)	31-Dec-1998				*				*							*
Pengrowth Energy Corporation	31-Dec-2019		*				*				*					
*Peragis Inc. (CT)	31-Dec-2000				*				*							*
Perkins Oil Company (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Petro Viking Energy Inc.	31-Dec-2014				*				*				*			*
PetroMaroc Corporation	31-Dec-2018				*				*				*			*
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				*				*				*			*
Pieridae Energy Limited	31-Dec-2018	*	*	*		*	*	*		*	*	*				*
Pineridge (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Pioneer Metals Corporation	31-Dec-2001			*	*				*				*			*
Pizza Pizza Royalty Corp.	31-Dec-2019		*				*				*					*
Platinova A/S	31-Dec-2003		*	*	*											*
Platinova Resources Ltd	31-Dec-2003		*	*	*											*
Playa El Agua Hotel L.P. (CT)	31-Dec-1988								*				*			*
Polaris Infrastructure Inc.	31-Dec-2019		*				*				*					*
Ponderosa Fund	31-Dec-2013				*				*			*				*



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Ponds Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Portex Minerals Inc.	30-Sep-2016				*				*				*			*
Porto Energy Corp.	31-Aug-2014			*	*		*	*		*	*		*			*
Poseidon Concepts Corp.	31-Dec-2012				*			*		*	*		*	*		*
Poynt Corporation	31-Dec-2012			*	*		*	*		*	*		*	*		*
Precision Assessment Technology Corporation	31-Dec-2007				*			*		*	*		*	*		*
Preo Software Inc.	31-Dec-2012			*	*			*		*	*		*	*		*
Printera Corporation	30-Sep-2006			*	*		*	*		*	*		*	*		*
Priszm Income Fund	31-Dec-2011	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Pro-Trans Ventures Inc.	31-Dec-2014		*	*	*		*	*		*	*	*	*	*	*	*
Probe Exploration Inc. (CT)	31-Dec-1999				*			*		*	*		*	*		*
Production Enhancement Group, Inc.	31-Dec-2009			*	*		*	*		*	*	*	*	*		*
Profab Energy Services Ltd. (CT)	31-Dec-2001	*	*	*	*			*		*	*	*	*	*		*
Proper Channels (CT)	31-Dec-1987	*	*	*				*		*	*	*	*	*		*
Pulse Oil Corp.	31-Dec-2019		*				*			*	*	*	*	*		*
Pursuit American Fund (CT)	31-Dec-1999		*		*			*		*	*	*	*	*		*
Pursuit Canadian Equity Fund (CT)	31-Dec-1999		*		*			*		*	*	*	*	*		*
Pursuit Income Fund (CT)	31-Dec-1999		*		*			*		*	*	*	*	*		*
Pursuit Money Market Fund (CT)	31-Dec-1999		*		*			*		*	*	*	*	*		*
Q-Entertainment Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Q-Tel Wireless Inc. (T)	31-Dec-2001				*			*		*	*	*	*	*		*
Q2 Gold Resources Inc.	31-Mar-2011		*	*	*		*	*	*	*	*	*	*	*		*
Quadrille Retirement Homes L.P.No.1 (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Quattro Exploration and Production Ltd.	31-Dec-2016				*			*		*	*	*	*	*		*
Quebecor Inc.	31-Dec-2019		*				*			*	*	*	*	*		*







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		Report of Fund Perf				Report of Fund Perf				Report of Fund Perf						
Saturn (Solutions) Inc. (T)	31-May-2003				*				*					*		*
Sceptre Ventures Inc.	30-Jun-2011	*	*	*	*	*	*	*	*	*	*	*	*			*
Scotia Schools Trust	31-Dec-2014				*				*							*
Sears Canada Inc.	02-Feb-2018		*	*	*	*	*	*		*	*	*		*		*
Securex Ltd.	31-Dec-2002				*											*
Security Home Mortgage Investment Corporation (CT)	31-Oct-2002	*	*	*	*											*
SemBioSys Genetics Inc.	31-Dec-2012		*	*	*	*	*	*	*	*	*	*	*	*		*
Semi-Tech Corporation (CT)	31-Mar-2002	*	*	*	*											*
Sendero Mining Corp.	31-Dec-2014				*				*				*			*
Serinus Energy plc	31-Dec-2019					*	*			*	*					*
Serrano Resources Ltd.	31-Dec-2018															*
Serval Integrated Energy Services (CT)	31-Dec-1999		*	*	*				*					*		*
Shape Of Things To Come (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Shaughnessy House Limited Partnership (CT)	27-Dec-1999		*		*											*
Shine Box Capital Corp.	31-Dec-2019		*			*				*						*
Shoreline Energy Corp.	31-Dec-2015				*				*					*		*
Siltronics Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Silversword Corporation (CT)	31-Dec-2001	*	*	*	*											*
SKG INTERACTIVE INC. (CT)	30-Sep-2000				*											*
Slater Steel Inc. (T)	31-Dec-2004		*	*	*	*	*	*	*	*	*	*	*	*		*
SLMsoft Inc. (T)	31-Dec-2002				*				*					*		*
Snow Leopard Resources Inc. (T)	31-Dec-2004		*	*	*	*	*	*		*	*	*		*		*
SNV Group Ltd. (CT)	30-Sep-2000				*				*					*		*
Solara Exploration Ltd	31-Dec-2006			*	*			*	*			*	*			*
Solium Capital Inc.	31-Dec-2019	*	*			*	*			*	*					*





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Stone Short Term Income Fund (Corporate Class)	31-Dec-2018				*											*
*Stoney Case Capital Corp. (CT)	31-Mar-2003			*	*											*
Strategic Oil & Gas Ltd.	31-Dec-2018				*			*						*		*
Strathearn House Group Limited (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Stuart Olson Inc.	31-Dec-2019		*			*				*						
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	*	*	*	*	*	*	*	*	*	*	*	*			*
SunOpta Inc.	31-Dec-2019		*			*				*						
Sunridge Village (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*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		*		*											*
Symbility Solutions Inc.	31-Dec-2018				*			*				*		*		*
Synodon Inc.	31-Dec-2016				*			*				*		*		*
Tahera Diamond Corporation	31-Dec-2007				*			*				*		*		*
Tap Capital Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Tarquin Group Inc.	31-Mar-2008				*			*				*				*
Taseko Mines Limited	31-Dec-2019		*			*										
Taurus Footwear Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
TCT Logistics Inc. (T)	31-Dec-2001				*			*				*		*		*
Tee-Comm Electronics Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*







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						Q1	Q2	Q3	Annual							
(CT)																
Tracan Oil & Gas Ltd. (CT)	28-Feb-1990	*	*	*	*				*					*		*
TransAlta Renewables Inc.	31-Dec-2019										*					
TransCanada Pipelines Limited	31-Dec-2018				*				*			*		*		*
Trapper Resources Ltd. (CT)	30-Jun-1990								*					*		
Travelbyus.com Ltd. (formerly Latingold Inc.) (CT)	30-Sep-2001				*											*
Tretheway L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Tri-Media Integrated Marketing Technologies Inc.(CT)	31-Dec-2013				*				*				*			*
Triangulum Corporation (T)	31-Dec-2000															*
Tricon Capital Group Inc.	31-Dec-2019		*				*				*					
*TriNexus Holdings Ltd. (CT)	30-Sep-2001				*											*
*Trirak Industries Corporation (CT)	31-Aug-1990				*											*
Triumph Ventures II Corporation	31-Jul-2014				*				*				*			*
Tucows Inc.	31-Dec-2019		*				*				*					
Tudor Corporation Ltd.	30-Jun-2016				*				*				*			*
TURNKEY E&P INC.	31-Dec-2009			*	*		*	*			*	*				*
Tuscany Energy Ltd.	31-Dec-2014				*		*	*				*	*			*
Twin Butte Energy Ltd.	31-Dec-2016			*	*		*	*			*	*		*		*
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				*											*
UrbanGold Minerals Inc.	31-Dec-2019	*					*				*					





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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				*			*				*		*		*
Wayland Group Corp.	31-Dec-2018				*			*								*
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	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Wi-LAN Inc.	31-Dec-2019		*				*			*		*				
Wilmington Capital Management Inc.	31-Dec-2019		*				*			*		*				
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				*			*				*				*

