

Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S of Report(s) AIF Fee For LSF	
		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	* *	* *	* *	* *	



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF	Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
Activa Value Fund	31-Dec-2009	*				*
Adaltis Inc.	31-Dec-2009	* * *	* * *	* * *	*	*
Admiral Inc. (CT)	30-Sep-2001	*				*
Aero Energy Ltd. (CT)	31-Dec-1989	* * * *	*		*	*
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	*	*	*		*
Allegro Balanced Growth Canada Focus Portfolio Class	31-Mar-2019	*				*
Allegro Balanced Growth Portfolio Class	31-Mar-2019	*				*
Allegro Balanced Portfolio Class	31-Mar-2019	*				*
Allegro Growth Canada Focus Portfolio Class	31-Mar-2019	*				*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
			Report of Fund Perf		TOT EST
		Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	
Allegro Growth Portfolio Class	31-Mar-2019	*			*
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				*
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	*	*	*	*
Arbour Energy Inc.	31-Dec-2005	*	*	*	*
Arctic Glacier Income Fund	31-Dec-2012	* * *	* * *	* * *	*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Statements		5	MD & A / MGMT		Certification		AIF	Valuation Report(s) For LSF	F/S or AIF Fees					
		Q1	Q2	2 Q	3 Aı	nnual				nd Perf Annual	Q1 Q	2 Q3 A	Annual		I UI LOI	
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	*	*	3	r	*										*
ARISE Technologies Corporation	31-Dec-2011			,	r	*			*	*		*	*	*		*
Aristotle - IG U.S. Small Cap Equity Pool	31-Mar-2019					*										*
Arkadia Capital Corp.	31-Aug-2018					*				*			*			*
Arlington Place (CT)	31-Dec-1990	*	*	5	r	*				*				*		*
Ascalade Communications Inc.	31-Dec-2007					*				*			*	*		*
Ashurst Technology Canada Inc. (CT)	31-Jan-1999	*	*	,	r	*										*
Ashurst Technology Limited (CT)	31-Jan-1999	*	*	,	r	*										*
Atalaya Mining plc	31-Dec-2018												*			
Athabaska Gold Resources Ltd. (CT)	30-Nov-2000					*										*
Atlantic City U.S.A. (CT)	31-Dec-1986	*	*	1						*				*		
Aviation Group, Inc. (CT)	30-Sep-2001	*	*	,	r	*				*				*		*
Avidian Gold Corp.	30-Jun-2019	*						*			*					
Avinda Video Incorporated (CT)	30-Sep-1990	*	*	3	r											
Axis.Port Inc. (CT)	30-Jun-2002		*	1		*				*				*		*
Axxent Inc. (CT)	30-Sep-2000															*
Azcar Technologies Incorporated	31-Dec-2010					*				*			*	*		*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valu Repo For	
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	FUI	LSF
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	*				*
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	* * * *				*
Bengal Energy Ltd.	31-Mar-2019			*	*	*
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	*	*	*		*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	FULSE
BlackRock - IG Active Allocation Pool I	31-Mar-2019	*			*
BlackRock - IG Active Allocation Pool II	31-Mar-2019	*			*
BlackRock - IG Active Allocation Pool III	31-Mar-2019	*			*
BlackRock - IG International Equity Pool	31-Mar-2019	*			*
*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-2018	*	*	*	*
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	* * * *			*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
			Report of Fund Perf		101 201
		Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	
*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	*			* *
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 Convertibles Plus Fund	31-Mar-2019				* *
Canadian Manoir Industries Limited	31-Mar-2007	* * *	* * *	* * *	
Canadian Natural Resources Limited	31-Dec-2018				*
Canalands Resources Corporation (CT)	31-Dec-2002	* * * *			*
Canoro Resources Ltd.	31-Mar-2011	*	*	*	* *



Current Date as of July 19, 2019

lssuer	Year End Date	al Statements MD & A /	MGMT Certification	F	Valuation F/S or Report(s) AIF Fees For LSF
		Report of F Q3 Annual Q1 Q2 Q3			
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	* *	*	*	*
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	*	* *		*
Centamin plc	31-Dec-2018		* *	*	*
Central Asia Goldfields Corporation (CT)	31-Dec-1999	* *			*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements			MD & A / MGMT Certification		AIF	Valuation Report(s) For LSF	F/S or AIF Fees					
		Q1	Q2	2 G	Q3 /	Annual				d Perf nnual	Q1 Q2 Q3 Annual		101 231	
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					*				*	*	*		*
Cheyenne Energy Inc.	31-Dec-2007					*				*	*			*
Chieftain Metals Corp.	30-Sep-2016					*				*	*	*		*
CIM INTERNATIONAL GROUP INC. (formerly Golden Bridge	31-Dec-2018													*
Development Corporation)														
Cintech Solutions, Inc.	30-Jun-2003					*								*
Circle Of Two (CT)	31-Dec-2002	*	*		*	*								*
CIS Commax Hedge Fund (CT)	31-Dec-1999		*			*								*
CIS Global Telecommunications Fund (CT)	31-Dec-1999		*			*								*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements		atements	MD & A / MGMT C		Certification		Valuation Report(s) For LSF	F/S or AIF Fees		
		01	0	20	13	Annual	Report of Fund Perf Q1 Q2 Q3 Annual	01 (	Q2 Q3 Annual			
		QI	Q	2 (		Annuai		QI				
Clarus Corporation (CT)	31-Oct-2002	*	ł	*	*	*						*
Colborne Centre I L.P. (CT)	31-Dec-1988	*			*	*	*			*		*
Cold Creek Capital Inc.	31-Dec-2008					*	*		*			*
Colossus Minerals Inc.	31-Dec-2013						*		*	*		*
Communicorp Corporation	31-Dec-2003				*	*	*			*		*
Comterm Inc. (CT)	31-Jan-1990	*				*	*			*		*
Concert Industries Ltd.	31-Dec-2003									*		*
CONSTELLATION COPPER CORPORATION	31-Dec-2008				*	*	* *		* *			*
Copper Mesa Mining Corporation (formerly Ascendant Copper	31-Dec-2008					*	*		*	*		*
Corporation)												
Corvec Research & Development (CT) Western) Limited	31-Dec-2001	*	4	*	*	*						*
Partnership												
Counsel Monthly Income Portfolio	31-Mar-2019					*						*
Counsel U.S.Growth	31-Mar-2019					*						*
Crailar Technologies Inc.	31-Dec-2015					*	*		*	*		*
CRS Preferred NT Ltd. (CT)	31-Dec-2000					*						*
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	31-Dec-2018				*	*	* *		* *			*
Curragh Inc. (CT)	31-Dec-2001	*	4	*	*	*						*
Curtains (CT)	31-Dec-1990	*	4	*	*	*	*			*		*
Custom Petroleum Corporation (CT)	30-Sep-2002	*	ł	*	*	*						*
CVF Technologies Corporation	31-Dec-2008					*	*		*			*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	
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				*
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	*	*	*	* *



Current Date as of July 19, 2019

lssuer	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		
Discovery Quay - Building I L.P. (CT)	31-Dec-1988		*		*	
Disenco Energy PLC	31-Dec-2009	*	*	*		*
Distinct Infrastructure Group Inc.	31-Dec-2018	*	*	*		*
Divestco Inc.	31-Dec-2018	*	*	*	*	*
Dixie Road Limited Partnership (CT)	31-Dec-2001	* * * *				*
Dorsett Square Limited Partnership (CT)	31-Dec-2001	* * * *				*
DoubleLine Income Solutions Trust	31-Dec-2018	*				*
DragonWave Inc.	28-Feb-2018	* * *	* * *	* * *	*	*
Dundee Energy Limited	31-Dec-2018	*	*	*		*
EarlyRain Inc. (T)	31-Dec-2001	*				*
EastWest Bioscience Inc.	31-Jul-2019	* *	* *	* *		
Easy Street Adventures Inc. (CT)	30-Nov-2002	* * * *				*
Edinburgh House (CT)	31-Dec-2001	* * * *				*
eFunds Bloomberg U.S. Internet Index Fund (CT)	31-Dec-2001	* *				*
Emblem Corp.	31-Dec-2018	*	*	*		*
Empire Company Limited	30-Apr-2019			*		
Energex Minerals Ltd. (CT)	31-May-1999	* * * *				*
Energy Credit Opportunities Income Fund	31-Dec-2018	* *			*	*
EnQuest Energy Services Corp.	31-Dec-2009	*	*	*		*
Enseco Energy Services Corp.	31-Dec-2015	* *	* *	* *		*
Epic Fusion Corp.	31-Dec-2016	*	*	*		*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF	Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
*Equilar Technologies Corporation (CT)	31-Dec-2001	*				*
ERRA Resources 1990 (CT) Exploration and Development L.P.	31-Dec-2001	* * * *				*
Evolved Digital Systems Inc.	31-Dec-2008	*		*	*	*
Exall Energy Corporation	31-Dec-2015	* * * *	* * * *	* * * *	*	*
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	30-Jun-2019	*				
Trust						
Fidelity American High Yield Investment Trust	30-Jun-2019	*				
Fidelity Canadian High Dividend Index ETF	31-Mar-2019	*				*
Fidelity Canadian High Quality Index ETF	31-Mar-2019	*				*
Fidelity Canadian Low Volatility Index ETF	31-Mar-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 Dividend Index ETF	31-Mar-2019	*				*
Fidelity International High Quality Index ETF	31-Mar-2019	*				*
Fidelity International Low Volatility Index ETF	31-Mar-2019	*				*
Fidelity U.S. Dividend for Rising Rates Currency Neutral	31-Mar-2019	*				*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	
Index ETF Fidelity U.S. Dividend for Rising Rates Index ETF Fidelity U.S. High Dividend Currency Neutral Index ETF	31-Mar-2019 31-Mar-2019	*			*
Fidelity U.S. High Dividend Index ETF Fidelity U.S. High Quality Currency Neutral Index ETF Fidelity U.S. High Quality Index ETF	31-Mar-2019 31-Mar-2019 31-Mar-2019	* * *			* * *
Fidelity U.S. Low Volatility Currency Neutral Index ETF Filmplan International Inc. (CT)	31-Mar-2019 31-Dec-1990	* * * * *	*		* *
Final Assignment (CT) First Nickel Inc. Fisher Oil & Gas Corporation (CT)	31-Dec-1990 31-Dec-2015 31-Dec-2001	* *	* *	* *	* *
FMF Capital Group Ltd. *Foam Lake Developments Ltd.(CT) Fontana Place L.P. (CT)	31-Mar-2008 31-Dec-1990 31-Dec-2001	* * * * *	* * * *	* * * *	* *
Forest Gate Energy Inc. Fortaleza Energy Inc. Fourseas Asialink Corporation (CT)	31-Dec-2012 31-Dec-2015 31-Mar-1998	* * * * *	* * *	* * * *	* *
Fracmaster Ltd. (CT) Franchise Services of North America Inc. Fraser Papers Inc.	31-Dec-2001 30-Sep-2017 31-Dec-2010	* * * * * *	* *	* *	* *
FT Capital Ltd. (T)	31-Dec-2010 31-Dec-2002	*	*		* *



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF	Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
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	*	*	*	*	*
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	*	*	*	*	*
Go Vacations 1987 Limited Partnership (CT)	15-May-2002	* * * *				*
Go Vacations Inc. (CT)	31-Dec-2001	* * * *				*
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	*				*



Current Date as of July 19, 2019

lssuer	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		
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	*	*		*	*
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	*	*		*	*
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	* * *	* * *	* * *		*
Harry Tracy - Desperado (CT)	31-Dec-1988	*	*		*	*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements				MD & A / MGMT Certification					AIF	Valuation Report(s)	F/S or AIF Fees					
		Q1	Q2	Q3	Annual					und Po Annua	Q1	Q2	Q3	Ann	ual		For LSF	
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				*					*					*	*		*
IG AGF Canadian Balanced Fund	31-Mar-2019				*													*
IG Beutel Goodman Canadian Equity Class	31-Mar-2019				*													*
IG Bissett Canadian Equity Class	31-Mar-2019				*													*
IG Bissett Canadian Equity Fund	31-Mar-2019				*													*
IG Core Portfolio - Balanced	31-Mar-2019				*													*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF	Valuation F/S or Report(s) AIF Fees For LSF
			Report of Fund Perf			
		Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
IG FI Canadian Allocation Fund	31-Mar-2019	*				*
IG FI U.S. Large Cap Equity Class	31-Mar-2019	*				*
IG Mackenzie Cundill Global Value Class	31-Mar-2019	*				*
IG Mackenzie Emerging Markets Pool	31-Mar-2019	*				*
IG Mackenzie Global Inflation-Linked Pool	31-Mar-2019	*				*
IG Mackenzie Global Precious Metals Class	31-Mar-2019	*				*
IG Mackenzie Ivy European Class	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 Maxxum Dividend Growth Fund	31-Mar-2019	*				*
IG Mackenzie Sentinel Strategic Income Fund	31-Mar-2019	*				*
IG Mackenzie Universal Emerging Markets Class	31-Mar-2019	*				*
IG Managed Risk Portfolio - Balanced	31-Mar-2019	*				*
IG Putnam Low Volatility U.S. Equity Class	31-Mar-2019	*				*
IG Putnam U.S. Growth Class	31-Mar-2019	*				*
IG Templeton International Equity 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 Square Edmonton, Phase II (CT)	31-Dec-1990	* * * *	*		*	*
Imperial Square, Westchase Limited (CT)	31-Dec-1990	* * * *	*		*	*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	FUI LOF
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	* *	* *	* *	*
Integra Resources Corp.	31-Dec-2018	*	*	* *	
International Business Machines Corporation	31-Dec-2002				*
International Display Corporation (CT)	31-Jul-1990	* * * *	*		* *
International Falcon Resources Inc. (T)	31-Jan-2002	* * * *			*
*International ProSoya Corporation (CT)	31-Dec-1997	*			*
International Utility Structures Inc.	30-Sep-2004	*	*		* *
International Wallcoverings Ltd. (CT)	31-Dec-1999	* * *	*		* *
Interquest Resources Corp. (CT)	31-Dec-2004	* * * *	* * * *	* * * *	*
Investors Canadian Growth Class	31-Mar-2019	*			*
Investors Canadian Money Market Class	31-Mar-2019	*			*
Investors Canadian Small Cap Growth Fund	31-Mar-2019	*			*
Investors Core Canadian Equity Class	31-Mar-2019	*			*
Investors Core U.S. Equity Class	31-Mar-2019	*			*
Investors Dividend Class	31-Mar-2019	*			*
Investors Fixed Income Flex Portfolio	31-Mar-2019	*			*
Investors Global Consumer Companies Class	31-Mar-2019	*			*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	Rep	luation F/S or port(s) AIF Fees r LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	10	
Investors Global Natural Resources Class	31-Mar-2019	*				*
Investors Greater China Class	31-Mar-2019	*				*
Investors Group Income Pool	31-Mar-2019	*				*
Investors International Equity Class	31-Mar-2019	*				*
Investors Pan Asian Growth Class	31-Mar-2019	*				*
Investors Pan Asian Growth Fund	31-Mar-2019	*				*
Investors Quebec Enterprise Class	31-Mar-2019	*				*
Invictus MD Strategies Corp.	30-Apr-2015	* * *	* * * *	* *	*	*
Iona Energy Inc	31-Dec-2015	* *	* *	* *	*	*
IPC Balanced ETF Portfolio	31-Mar-2019	*				*
IPC Growth ETF Portfolio	31-Mar-2019	*				*
IPC Income ETF Portfolio	31-Mar-2019	*				*
iProfile Canadian Equity Class	31-Mar-2019	*				*
iProfile Canadian Equity Pool	31-Mar-2019	*				*
iProfile Emerging Markets Class	31-Mar-2019	*				*
iProfile Emerging Markets Pool	31-Mar-2019	*				*
iProfile Fixed Income Pool	31-Mar-2019	*				*
iProfile International Equity Class	31-Mar-2019	*				*
iProfile International Equity Pool	31-Mar-2019	*				*
iProfile U.S. Equity Class	31-Mar-2019	*				*
iProfile U.S. Equity Pool	31-Mar-2019	*				*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements				MD & A / MGMT					Certification			Alf	F	Valuation Report(s) For LSF	F/S or AIF Fees			
		Q1	Q2	Q3	3 Ar	nnual					nd Perf Annual	Q1	Q2	2 Q3	Ann	ual			FUI LOF	
ISE Limited	31-Dec-2010		*	*		*		*	*		*		*	*	:	k	*			*
itemus inc. (CT)	31-Dec-2001		*	*		*					*						*			*
	31-Dec-2004			*		*	*		*		*			*	:	k	*			*
Ivanhoe Energy Inc.	31-Dec-2014					*					*				:	k				*
IVG Enterprises Ltd.	31-Dec-2003					*														*
J.D.S. Investments Limited (CT)	28-Feb-2002	*	*	*		*														*
J.P. Morgan & Co. Incorporated	31-Dec-1998					*					*						*			*
Jarvis Mutual Partnership (CT)	31-Dec-2001	*	*	*		*														*
Jaws Acquisition Corp.	31-Dec-1999																			*
JAWZ Inc.	31-Dec-2000					*														*
Jiminex Inc.	31-Oct-2019		*					*					*							
Joffre Resources Ltd. (CT)	31-Dec-2004	*	*	*		*	*	*	*		*	*	*	*	:	ĸ				*
*Kannata Ridge Golf Resort Ltd. (CT)	31-Dec-1994	*	*	*		*														*
Kap Resources Ltd. (CT)	31-Dec-2001	*	*	*		*														*
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					*					*				:	ĸ	*			*
*Kipp & Zonen Inc. (CT)	31-Dec-2003					*					*						*			*
Klondike Fever (CT)	31-Dec-2004	*	*	*		*	*	*	*		*	*	*	*	:	k				*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Statements			MD & A / MGMT Certification					AIF	Valuation Report(s) For LSF	F/S or AIF Fees							
		01	0	2 (	JZ	Ann	ادس				- und Ann		01	02 (	רצ ע	nnual		FULSF	
		Gen	Q.	2 (	20		luai		x i Q	2 00		uai	Q	92 0		muai			
La Fosse Platinum Group Inc. (CT)	31-Dec-2001	*	*	۲	*	,	*												*
LAB Research Inc.	31-Dec-2010					,	*				*					*	*		*
Lakewood Forest Products Ltd. (CT)	31-Dec-2001	*	*	۲	*	,	*												*
Landmark Global Financial Corporation	31-Dec-2012				*	,	*			*	*				*	*			*
Launch Resources Inc.	31-Dec-2004					,	*				*					*			*
Lava Systems Inc. (CT)	31-Jul-2002	*	*	۲	*	*	*												*
Leader Energy Services Ltd.	31-Dec-2003					,	*				*						*		*
Leed NT Corp. (CT)	30-Sep-2002	*	*	۲	*	*	*												*
Legacy Education Savings Plan (formerly, Global Educational	31-Mar-2019					,	*												*
Trust Plan)																			
Legacy Education Savings Plan and Advanced Education	31-Mar-2019					*	*												*
Savings Plan																			
Lehman Trikes Inc.	30-Nov-2011					*	*				*					*			*
Lehndorff Canadian Properties (CT)	31-Dec-1999	*	*	۲	*	*	*												*
Levtech Medical Technologies Ltd. (CT)	31-Dec-1988	*	*	۲	*						*						*		
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		*	۲	*	*	*		*	*	*			*	*	*	*		*
*Lightcollar Inc.(CT)	31-Mar-2013				*	,	*			*	*				*	*	*		*
Lightstream Resources Ltd.	31-Dec-2016					,	*				*					*			*
Lincluden Balanced Fund	31-Dec-2014																		*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements				MD & A / MGMT Certification						AIF	Valuation Report(s)	F/S or AIF Fees						
		Q1	Q2	2 G	03 A	Annual					und F Anni		Q1	I G	2 (	Q3 /	Annual		For LSF	
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					*					*						*	*		*
Mackenzie - IG Canadian Bond Pool	31-Mar-2019					*														*
Mackenzie - IG Canadian Equity Pool	31-Mar-2019					*														*
Mackenzie - IG International Equity Pool	31-Mar-2019					*														*
Mackenzie - IG Low Volatility U.S. Equity Pool	31-Mar-2019					*														*
Mackenzie - IG U.S. Equity Pool	31-Mar-2019					*														*
Mackenzie Diversified Alternatives Fund	31-Mar-2019		*																	
Mackenzie Global Leadership Impact ETF	31-Mar-2019		*																	
Mackenzie Ivy Foreign Equity Class	31-Mar-2019					*														*
Mackenzie Saxon Stock 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				*					*						*				



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF	Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
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					*
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	* * * *	*		*	*
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	*	*	*		*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Stateme	nts MD & A / MGMT	Certification	AIF	Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annua	Report of Fund Perf al Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
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	*	*		*	*
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		*		*	
Micro Mining Technologies Ltd. (T)	31-Dec-2000	* *	*		*	
Microcomp 83 R & D Program L.P. (CT)	31-Dec-1990	* * * *	*		*	*
MicroPlanet Technology Čorp.	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	* * * *	*		*	*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF	Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
Millenium Biologix Corporation	31-Mar-2007	*	*	*	*	*
Millennial Lithium Corp.	28-Feb-2019	*	*	*		*
Mindoro Resources Ltd.	31-Dec-2017	*	*	*		*
Mindready Solutions Inc.	31-Dec-2006	*	*	*	*	*
Minera IRL Limited	31-Dec-2018					
Mirabela Nickel Limited	31-Dec-2015	*				*
Misdeal (CT)	31-Dec-2004	* * * *	* * * *	* * * *		*
MNP Petroleum Corporation	31-Dec-2015	*	*	*		*
Mobi724 Global Solutions Inc. (Formerly Hybrid Paytech	31-Dec-2017	* *	* *	* *	*	*
World Inc.)						
Monarch Resources Limited (CT)	31-Dec-2001	* * *				*
Monogen Inc.	31-Dec-2008	*	*	*	*	*
*Moon Lake Golf and Country Club Ltd.	31-Oct-2019	*	*	*		
Mountain World Entertainment Ltd. (CT)	31-Dec-1998					*
Multibanc NT Financial Corp (CT)	31-Dec-2000	* *				*
n	31-Dec-2018	* *	* *	* *	*	*
*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	*	*	*	*	*



Current Date as of July 19, 2019

Issuer	Year End Date	F	inaı	ncia	al St	atem	nents		MD	& A	\ / М	GMT		С	Certi	ificat	ion	AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q	1 (	22	Q3	Ann	iual					nd Perf Innual		1 C	2 0	Q3 A	Annual		FULSE	
Nevada Bob's Golf Inc. (CT)	31-Jan-2002		*	*	*	,	*													*
New Guinea Gold Corporation	31-Dec-2013					*	*					*					*			*
Newfields Minerials Inc. (CT)	30-Nov-1988		*	*	*															
NewKidCo International Inc. (formerly SoftQuad International	31-Dec-1999																			*
Inc.) (T)																				
Nexient Learning Inc.	31-Dec-2009			*	*	*	*		*		*	*			*	*	*			*
NHC Communications Inc.	31-Jul-2005					*	*					*					*	*		*
Nobilis Health Corp.	31-Dec-2018				*	4	*				*	*				*	*	*		*
Nordic Oil and Gas Ltd.	31-Dec-2015					*	*					*					*			*
Nortel Networks Corporation	31-Dec-2012				*	4	*				*	*				*	*	*		*
Nortel Networks Limited	31-Dec-2012				*	4	*				*	*				*	*			*
North America Frac Sand, Inc.(CT)	31-Dec-2017					*	*					*					*			*
North American Preferred Share Advantage Fund	31-Mar-2019																	*		*
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		*	*	*	1	*	*	*		*	*	:	*	*	*	*			*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	FOLLSF
Nova Village Limited Partnership	31-Dec-2002	*			*
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				*
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	*	*	*	
OutdoorPartner Media Corporation	28-Feb-2019	*	*	*	* *
Pacific Paradym Energy Inc.	31-Jul-2005				*
Pacific Vector Holdings Inc.	31-Dec-2013	*	*	*	*



Current Date as of July 19, 2019

lssuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	For LSF
Pallet Pallet Inc. (CT)	31-Jan-1999	1			*
Palliser Oil & Gas Corporation	31-Dec-2014	*	*	*	* *
Palm Beach County Utilities Corp. (CT)	31-Dec-1987	7 * *	*		*
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	5 * *	* *	* *	* *
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	+ * * * *	* * * *	* * * *	*
PAY LINX FINANCIAL CORPORATION	31-Dec-2008	8 *	*	*	* *
Peachtree Network Inc. (CT)	31-Jan-2001		*		*
Peeks Social Ltd.	28-Feb-2019	) *	*	*	* *
Pegasus Gold Inc. (CT)	31-Dec-1998	8 *	*		* *
*Peragis Inc. (CT)	31-Dec-2000	) *	*		* *
Perkins Oil Company (CT)	31-Dec-2004		* * * *	* * * *	*
Petro Viking Energy Inc.	31-Dec-2014	*	*	*	*



Current Date as of July 19, 2019

Issuer	Year End Date	Fina	anci	ial \$	State	ement	S		MD	& A /	' MG	MT		Cert	ificati	on	AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q	3 Ai	nnual						l Perf nual	Q1	Q2	Q3 A	nnual		FOLSF	
PetroMaroc Corporation	31-Dec-2018					*						*				*			*
Petrowest Corporation	31-Dec-2017			*	r	*				*		*			*	*	*		*
Pharma Patch Plc (CT)	31-Dec-2001	*	*	÷		*													*
PharmaGap Inc. (formerly Sebring Resources Ltd.)	31-Dec-2012					*						*				*	*		*
Philip Services Corp. (CT)	31-Dec-2001	*	*	*	r	*													*
Phoenix Capital Inc.	31-Dec-2005			k	r	*				*		*			*	*			*
Phoenix Capital Income Trust	31-Dec-2006					*						*				*			*
Phoenix Health Group Inc. (CT)	31-Mar-1999					*													*
Pieridae Energy Limited	31-Dec-2018	*	*	*	r			*	*	*			*	*	*				
PIMCO - IG Global Bond Fund	31-Mar-2019					*													*
Pineridge (CT)	31-Dec-2004	*	*	*		*		*	*	*		*	*	*	*	*			*
Pioneer Metals Corporation	31-Dec-2001			*		*						*					*		*
Platinova A/S	31-Dec-2003		*	*	r	*													*
Platinova Resources Ltd	31-Dec-2003		*	*	r	*													*
Playa El Agua Hotel L.P. (CT)	31-Dec-1988											*					*		
Ponderosa Fund	31-Dec-2013					*						*				*			*
Ponds Limited Partnership (CT)	31-Dec-2001	*	*	*	r	*													*
Portex Minerals Inc.	30-Sep-2016					*						*				*			*
Porto Energy Corp.	31-Aug-2014			*	r	*				*		*			*	*			*
Poseidon Concepts Corp.	31-Dec-2012					*						*				*	*		*
Poynt Corporation	31-Dec-2012			×	r	*				*		*			*	*	*		*



Current Date as of July 19, 2019

Issuer	Year End Date	Fina	ancia	al Sta	atements	r	ND 8	κA/	MGMT		Cer	tificat	ion	AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3 /	Annual				und Perf Annual	Q1	Q2	Q3 A	Annual		FULSE	
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	*	*	*					*					*		
Purpose Enhanced Premium Yield Fund	31-Oct-2019		*													
Purpose Global Innovators Fund	31-Oct-2019		*													
Purpose Global Resource Fund	31-Oct-2019		*													
Purpose Managed Duration Investment Grade Bond Fund	31-Oct-2019		*													
Purpose Special Opportunities Fund	31-Oct-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		*		*											*
Putnam - IG High Yield Income Pool	31-Mar-2019				*											*
Q-Entertainment Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Q-Tel Wireless Inc. (T)	31-Dec-2001				*											*



Current Date as of July 19, 2019

Issuer	Year End Date	Fin	anc	cial	Sta	tements		MI	D &	A / M	/IGMT		Cer	tifica	tion	AIF	Valuatio Report(s For LSF	AIF Fees
		Q1	Qź	2 C	03 A	Annual					ınd Perf Annual	21 (	Q2	Q3 /	Annual		FUI LOF	
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					*									*			*
Queensway Financial Holdings Limited (CT)	31-Dec-2000					*					*					*		*
Quest 84 Energy Program (ČT)	31-Dec-2004	*	*		*	*	*	r	*	*	*	*	*	*	*			*
Quest 85 Energy Program L.P. (CT)	31-Dec-2004	*	*		*	*	*	r	*	*	*	*	*	*	*			*
Questfire Energy Corp.	31-Dec-2017				*	*				*	*			*	*	*		*
Quinte Bay #3 Limited Partnership (CT)	31-Dec-1999					*												*
Rambler Metals and Mining plc	31-Dec-2018										*				*			
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	*	*		*	*	*	r	*	*	*	*	*	*	*			*
Real Money Fund Of Canada (CT)	31-Dec-2004	*	*		*	*	*	r	*	*	*	*	*	*	*			*
*Red Coat Road & Rail Ltd.	31-Jul-2019		*															
Red Eagle Mining Corporation	31-Dec-2018				*	*				*	*			*	*	*		*
*Red Earth Energy Limited (CT)	31-Dec-1990	*	*		*	*												*
Redekop Properties Inc. (CT)	31-Dec-2000					*					*					*		*
RedWater Energy Corp.	31-Aug-2015					*					*				*			*



Current Date as of July 19, 2019

lssuer	Year End Date	Finar	icial	Stat	ements	Ν	ND 8	& A /	MGMT	-		Ce	rtifica	tion	AIF	Valuation Report(s)	F/S or AIF Fees
		Q1 G	)2 C	23 A	nnual				und Pe Annua		Q1	Q2	Q3	Annual		For LSF	
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								*						*		
Richtree Inc.	31-Jul-2004				*				*						*		*
Ridge Land Properties Limited Partnership (CT)	30-Jun-1999		*		*												*
Ring of Power (CT)	31-Dec-2004	*	*	*	*	*	*	*	*		*	*	*	*			*
River Park Estates Partnership	31-Dec-1999																*
RKW Standardbred Limited Partnership (CT)	31-Dec-1999	*	*	*	*												*
Robson Petroleum Ltd. (CT)	31-Dec-1999	*	*	*	*												*
Roca Mines Inc.	31-Aug-2015				*				*					*			*
Rodinia Oil Corp.	31-Dec-2013				*				*					*			*
Roman Corporation Limited (T)	31-Dec-2005				*				*					*	*		*
Rosehearty Energy Inc.	31-Dec-2014				*				*					*			*
Royal View Apartments (CT)	31-Dec-2004	*	*	*	*	*	*	*	*		*	*	*	*			*
Rusoro Mining Ltd.	31-Dec-2009	*	*	*	*	*	*	*	*		*	*	*	*	*		*
S & M Photolabels Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*		*	*	*	*			*
Saco SmartVision Inc. (CT)	30-Nov-2001			*	*				*						*		*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	
Samex Mining Corp.	30-Nov-2003	* * *			*
Samoth Oilfield Inc.	31-Oct-2019	*	*	*	
San Gold Corporation	31-Dec-2015	* * *	* * *	* * *	*
Sandhurst (CT)	31-Dec-2004	* * * *	* * * *	* * * *	*
*Sarah's Cove Development (CT) Limited Partnership	31-Dec-1996	*			*
Sarcee Trail Place (CT)	31-Dec-1987	* * *	*		*
*Saskatoon 1988 Oil & Gas L.P. (CT)	31-Dec-1993	*			*
*Saskatoon Square Limited Partnership (CT)	30-Sep-2000	*			*
*Saskatoon Tower (CT)	31-Dec-1992	*			
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	*	*	*	*
Serica Energy PLC	31-Dec-2018			*	
Serinus Energy plc	31-Dec-2018			*	
Serrano Resources Ltd.	31-Dec-2018				*



Current Date as of July 19, 2019

Issuer	Year End Date	Fin	anc	cial	Sta	atements		ME	8 (	A / N	MGMT		С	erti	ificat	ion	AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	2 0	23 /	Annual					und Perf Annual		1 Q	2 (	Q3 A	Annual		FUI LOF	
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		*			*													*
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	*					*					*							
Sona Nanotech Inc.	31-Oct-2019		*						*				:	*					
Sonde Resources Corp.	31-Dec-2014				*	*				*	*				*	*	*		*
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	*	*																



Current Date as of July 19, 2019

Issuer	Year End Date	Fin	and	cial	Sta	tements	Μ	D 8	A /	MG	MT		Ce	ertifi	catio	'n	AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q	2 (	23 /	Annual					Perf nual	Q1	Q2	2 Q:	3 Ar	inual			
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					*					*					*	*		*
Stone Canadian Bond Fund	31-Dec-2018					*													*
Stone Canadian Resource Fund	31-Dec-2018					*													*
Stone Canadian Resource Fund (Corporate Class)	31-Dec-2018					*													*
Stone Money Market Fund	31-Dec-2018					*													*
Stone Monthly Pay Fund (Corporate Class)	31-Dec-2018					*													*
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	*	*		*	*	*	*	*		*	*	*	*		*			*
Summit Limited Partnership (CT)	31-Dec-2004	*	*		*	*	*	*	*		*	*	*	*		*			*
Sun-Times Media Group, Inc.	31-Dec-2009	*	*		*	*	*	*	*		*	*	*	*		*	*		*



Current Date as of July 19, 2019

Issuer	Year End Date		Financial Statements				MD & A / MGMT						Certification					AIF	Valuation Report(s) For LSF	F/S or AIF Fees	
			Q1	Qź	2 0	23 /	Annual					ind F Anni		Q1	Q	2 (	23 A	Annual		TOPESI	
Suncoast Petroleum Corporation (CT)	28-Feb-1990	)				*						*							*		*
Sunmist Energy '86 Inc. (CT)	31-Dec-2004	ŀ	*	*		*	*	*	ł	*	*	*		*	;	*	*	*			*
Sunridge Village (CT)	31-Dec-2004	ŀ	*	*		*	*	*	ł	*	*	*		*	;	*	*	*			*
*Sunrise Garden Apartments Co-ownership (CT)	31-Dec-2007	7					*					*						*			*
*Sweeprite Mfg. Inc. (CT)	31-Oct-2005					*	*				*	*					*	*			*
Sydney Advanced Technology (CT)	31-Dec-2004	ŀ	*	*		*	*	*	۲	*	*	*		*	;	*	*	*			*
Sydney Advanced Technology LP (CT)	31-Dec-2004	ŀ	*	*		*	*	*	۲	*	*	*		*	;	*	*	*			*
Sylvan Park Estates Limited Partnership (CT)	31-Dec-1999	)		*			*														*
Symbility Solutions Inc.	31-Dec-2018	3					*					*						*	*		*
Synodon Inc.	31-Dec-2016	5					*					*						*	*		*
T. Rowe Price - IG U.S. Equity Pool	31-Mar-2019	)					*														*
TAG Oil Ltd	31-Mar-2019	)					*					*						*	*		*
Tahera Diamond Corporation	31-Dec-2007	7					*					*						*	*		*
Tap Capital Corporation (CT)	31-Dec-2004	ł	*	*		*	*	*	ł	*	*	*		*	;	*	*	*			*
Tarquin Group Inc.	31-Mar-2008	}					*					*						*			*
Taurus Footwear Inc. (CT)	31-Dec-2004	ł	*	*		*	*	*	ł	*	*	*		*	;	*	*	*			*
TCT Logistics Inc. (T)	31-Dec-2001						*					*							*		*
Tee-Comm Electronics Inc. (CT)	31-Dec-2004	ŀ	*	*		*	*	*	۲	*	*	*		*	;	*	*	*			*
Telescene Film Group Inc. (CT)	28-Feb-2000	)																	*		*
Ten Thousand Day War (CT)	31-Dec-2004	ł	*	*		*	*	*	ł	*	*	*		*	;	*	*	*			*
Terato Resources Ltd. (CT)	31-Dec-2004	ŀ	*	*		*	*	*	ŧ	*	*	*		*	;	*	*	*			*



Current Date as of July 19, 2019

lssuer	Year End Date		Financial Statements					MD & A / MGMT						Certification			AIF	Valuation Report(s) For LSF	F/S or AIF Fees		
			Q1 Q2 Q3 Annual			Annual			Report of Fund Perf Q1 Q2 Q3 Annual				Q1 Q2 Q3 Annual				nnual				
Terra Energy Corp.	31-Dec-2015						*						*					*	*		*
The Caldwell Partners International Inc.	31-Aug-2002					*	*						*						*		*
The Cross Winds Apartment Project	31-Oct-2019			*	•					*					;	*					
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		*	*		*	*		*	*	*		*	*	: ;	*	*	*			*
The Supreme Cannabis Company, Inc.	31-Dec-2018						*						*					*	*		*
Thermal Control Technologies Corp. (CT)	31-Mar-2000			*		*	*														*
Thermax International Corp. (T)	30-Sep-2000						*														*
Third CGI Mutualization Corporation (CT)	31-Dec-2004		*	*		*	*		*	*	*		*	*	: ;	*	*	*			*
Threegold Resources Inc.	31-Dec-2014																*				
Threshold (CT)	31-Dec-2004		*	*		*	*		*	*	*		*	*	: ;	*	*	*			*
Ticket To Heaven (CT)	31-Dec-1987		*	*	r	*							*						*		
Times Three Wireless Inc.	31-Dec-2013						*						*					*	*		*
Timminco Limited	31-Dec-2011						*						*					*			*
Titus Energy Corp	31-May-2011						*						*					*			*
TLC Vision Corporation	31-Dec-2010			*	r	*	*			*	*		*		;	*	*	*	*		*
*Toano Holdings Inc. (CT)	30-Sep-1990																				*
Toronto East (Scarborough) Hotel Development Partnership (CT)	31-Dec-1999		*	*		*	*														*
Tracan Oil & Gas Ltd. (CT)	28-Feb-1990		*	*		*	*						*						*		*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	FOI LSF
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				*
*TriNexus Holdings Ltd. (CT)	30-Sep-2001	*			*
*Trirak Industries Corporation (CT)	31-Aug-1990	*			*
Triumph Ventures II Corporation	31-Jul-2014	*	*	*	*
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	*	*	*	
Valhalla Resources Ltd.	31-Mar-2014	*	*	*	*



Current Date as of July 19, 2019

Issuer	Year End Date		Financial Statements			MD & A / MGMT						Certification				AIF	Valuation Report(s)	F/S or AIF Fees			
			Q1	Q2	Q	3 A	Innual					ınd Perf Annual	Q1	Q	2 (	23 A	nnual		For LSF		
Vanadium One Iron Corp.	28-Feb-2019						*					*					*			*	
Vanadiumcorp Resource Inc.	31-Oct-2019			*						*					*						
Vanguard Mining Exploration LP (CT)	31-Dec-2004		*	*	*	ł	*	*		*	*	*	*		*	*	*			*	
Vanguard Venture Corporation (CT)	30-Apr-1990		*	*	*	ł	*					*						*		*	
Vantage Point II (CT)	31-Dec-1990		*	*	×	ł	*					*						*		*	
Vanwin Resources Corporation (CT)	31-Dec-2004	Ļ	*	*	ł	ł	*	*		*	*	*	*		*	*	*			*	
Varity Corporation (CT)	30-Jan-2002		*	*	×	ł	*													*	
*Veltek Investments Ltd. (CT)	30-Sep-1989	)			×	*															
*Vertical Software Corporation (CT)	31-Mar-1987			*																	
Vibe Bioscience Ltd.	31-Jul-2019				*	ł					*	*				*					
*Victoria Butcher(CT)& Baker Restaurants Inc.(CT)	31-Dec-1993	5		*			*													*	
Victory Capital Corp.	31-Dec-2018	}																		*	
Videodrome And Dreamworld (CT)	31-Dec-2004	Ļ	*	*	k	ł	*	*		*	*	*	*		*	*	*			*	
Virginia Hills Oil Corp.	31-Dec-2016	;					*					*					*			*	
Virtutone Networks Inc.	31-Dec-2014	Ļ					*					*					*			*	
Visible Gold Mines Inc.	31-Jul-2019				k	ł					*					*					
Visionwall Incorporated	31-Dec-2003	5					*					*								*	
*Vista Mines Inc. (CT)	31-Dec-1988	;	*																	*	
Vitality Products Inc.	31-Jan-2001		*	*	*	*	*													*	
Vivione Biosciences Inc.	31-Dec-2018	5					*					*					*			*	
VM Holding S.A.	31-Dec-2019	)						*													



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	AIF Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual	FOI LSF
Voleo Trading Systems Inc.	31-Mar-2020		*	*	
VSM Medtech Ltd.	31-Dec-2006	* *	* *	* *	*
W-W Agribusiness Canada Ltd.	31-Dec-2004	* *		* *	*
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 Devlopment 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	*	*	*	*



Current Date as of July 19, 2019

Issuer	Year End Date	Financial Statements	MD & A / MGMT	Certification	F	Valuation F/S or Report(s) AIF Fees For LSF
		Q1 Q2 Q3 Annual	Report of Fund Perf Q1 Q2 Q3 Annual	Q1 Q2 Q3 Annual		
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	*	*	*		*
Woodfine Professional Centres Limited Partnership	31-Dec-2018	*	*	*		*
*Wycliffe Properties Limited Partnership	31-Dec-2011	*				*
XXL Energy Corp.	31-Dec-2018					*
YRI-York Ltd. (CT)	31-Dec-1990					*
Zeox Corporation	30-Jun-2012	*	*	*		*
Zone Resources Inc.	31-Dec-2014	*	*	*		*
Zungui Haixi Corporation	30-Jun-2011	*	*	*		*
*Zwingli Properties Limited Partnership	31-Dec-2007	*				*