



## Issuers in Default

Current Date as of July 19, 2019

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







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Arehada Mining Limited	31-Dec-2011															*
Argent Energy Trust	31-Dec-2015				*				*			*		*		*
Argosy Energy Inc.	31-Dec-2012				*				*			*		*		*
Argus Resources Ltd. (CT)	31-Dec-1999	*	*	*	*											*
Arimetco International Inc. (CT)	31-Dec-2003	*	*	*	*											*
ARISE Technologies Corporation	31-Dec-2011			*	*		*	*		*	*	*	*	*		*
Aristotle - IG U.S. Small Cap Equity Pool	31-Mar-2019				*											*
Arkadia Capital Corp.	31-Aug-2018				*				*			*				*
Arlington Place (CT)	31-Dec-1990	*	*	*	*				*			*		*		*
Ascalade Communications Inc.	31-Dec-2007				*				*			*		*		*
Ashurst Technology Canada Inc. (CT)	31-Jan-1999	*	*	*	*											*
Ashurst Technology Limited (CT)	31-Jan-1999	*	*	*	*											*
Atalaya Mining plc	31-Dec-2018											*				*
Athabaska Gold Resources Ltd. (CT)	30-Nov-2000				*											*
Atlantic City U.S.A. (CT)	31-Dec-1986	*	*	*					*					*		*
Aviation Group, Inc. (CT)	30-Sep-2001	*	*	*	*				*					*		*
Avidian Gold Corp.	30-Jun-2019	*					*			*						*
Avinda Video Incorporated (CT)	30-Sep-1990	*	*	*												*
Axis.Port Inc. (CT)	30-Jun-2002		*	*	*				*					*		*
Axxent Inc. (CT)	30-Sep-2000															*
Azcar Technologies Incorporated	31-Dec-2010				*				*			*		*		*



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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				*				*				*			*





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		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				*				*			*		*		*









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Clarus Corporation (CT)	31-Oct-2002	*	*	*	*											*
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 Corporation)	31-Dec-2008				*			*			*			*		*
Corvec Research & Development (CT) Western) Limited Partnership	31-Dec-2001	*	*	*	*											*
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	*	*	*	*											*
Curtains (CT)	31-Dec-1990	*	*	*	*			*						*		*
Custom Petroleum Corporation (CT)	30-Sep-2002	*	*	*	*											*
CVF Technologies Corporation	31-Dec-2008				*			*			*					*



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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				*				*			*	*	*		*



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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				*				*			*				*





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Index ETF																
Fidelity U.S. Dividend for Rising Rates Index ETF	31-Mar-2019				*											*
Fidelity U.S. High Dividend Currency Neutral Index ETF	31-Mar-2019				*											*
Fidelity U.S. High Dividend Index ETF	31-Mar-2019				*											*
Fidelity U.S. High Quality Currency Neutral Index ETF	31-Mar-2019				*											*
Fidelity U.S. High Quality Index ETF	31-Mar-2019				*											*
Fidelity U.S. Low Volatility Currency Neutral Index ETF	31-Mar-2019				*											*
Filmplan International Inc. (CT)	31-Dec-1990	*	*	*	*				*					*		*
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				*									*		*
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				*				*					*		*



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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				*				*			*	*			*



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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	*						*						*		*







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		Q1	Q2	Q3	Annual	Report of Fund Perf				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	*	*	*	*					*				*		*











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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			*			*			*		*				*



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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				*				*			*				*





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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 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	*	*	*	*				*					*		*



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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 World Inc.)	31-Dec-2017			*	*			*	*		*	*	*			*
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/Careros 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				*				*			*	*			*





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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				*				*				*			*



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		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
Pallet Pallet Inc. (CT)	31-Jan-1999															*
Palliser Oil & Gas Corporation	31-Dec-2014				*				*			*		*		*
Palm Beach County Utilities Corp. (CT)	31-Dec-1987	*		*					*					*		
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			*	*		*	*		*	*	*	*	*		*
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				*				*					*		*
Peachtree Network Inc. (CT)	31-Jan-2001								*					*		*
Peeks Social Ltd.	28-Feb-2019				*				*			*		*		*
Pegasus Gold Inc. (CT)	31-Dec-1998				*				*			*		*		*
*Peragis Inc. (CT)	31-Dec-2000				*				*			*		*		*
Perkins Oil Company (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Petro Viking Energy Inc.	31-Dec-2014				*				*			*		*		*



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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	*	*	*		*	*	*		*	*	*				*
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		*	*	*											*
Platinova Resources Ltd	31-Dec-2003		*	*	*											*
Playa El Agua Hotel L.P. (CT)	31-Dec-1988								*				*			*
Ponderosa Fund	31-Dec-2013				*				*				*			*
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			*	*			*	*		*	*		*		*





Financial and  
Consumer  
Affairs Authority

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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 (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Quest 85 Energy Program L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Questfire Energy Corp.	31-Dec-2017			*	*		*	*			*	*		*		*
Quinte Bay #3 Limited Partnership (CT)	31-Dec-1999				*											*
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	*	*	*	*	*	*	*	*	*	*	*	*			*
Real Money Fund Of Canada (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*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				*				*			*				*





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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			*	*				*					*		*









Financial and  
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		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Suncoast Petroleum Corporation (CT)	28-Feb-1990			*					*					*		*
Sunmist Energy '86 Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
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				*				*				*			*
T. Rowe Price - IG U.S. Equity Pool	31-Mar-2019				*				*				*			*
TAG Oil Ltd	31-Mar-2019				*				*				*			*
Tahera Diamond Corporation	31-Dec-2007				*				*				*			*
Tap Capital Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Tarquin Group Inc.	31-Mar-2008				*				*				*			*
Taurus Footwear Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
TCT Logistics Inc. (T)	31-Dec-2001				*				*				*			*
Tee-Comm Electronics Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Telescene Film Group Inc. (CT)	28-Feb-2000													*		*
Ten Thousand Day War (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Terato Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*



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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	*	*	*					*					*		*
Times Three Wireless Inc.	31-Dec-2013				*				*				*			*
Timminco Limited	31-Dec-2011				*				*				*			*
Titus Energy Corp	31-May-2011				*				*				*			*
TLC Vision Corporation	31-Dec-2010		*	*	*		*	*	*	*	*	*	*	*		*
*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	*	*	*	*				*				*			*



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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				*				*				*			*



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Vanadium One Iron Corp.	28-Feb-2019				*				*							*
Vanadiumcorp Resource Inc.	31-Oct-2019		*				*				*					
Vanguard Mining Exploration LP (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Vanguard Venture Corporation (CT)	30-Apr-1990	*	*	*	*				*					*		*
Vantage Point II (CT)	31-Dec-1990	*	*	*	*				*					*		*
Vanwin Resources Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Varity Corporation (CT)	30-Jan-2002	*	*	*	*											*
*Veltek Investments Ltd. (CT)	30-Sep-1989			*												
*Vertical Software Corporation (CT)	31-Mar-1987		*													
Vibe Bioscience Ltd.	31-Jul-2019			*			*	*			*					
*Victoria Butcher(CT)& Baker Restaurants Inc.(CT)	31-Dec-1993		*		*											*
Victory Capital Corp.	31-Dec-2018															*
Videodrome And Dreamworld (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Virginia Hills Oil Corp.	31-Dec-2016				*				*							*
Virtutone Networks Inc.	31-Dec-2014				*				*							*
Visible Gold Mines Inc.	31-Jul-2019			*			*				*					
Visionwall Incorporated	31-Dec-2003				*				*							*
*Vista Mines Inc. (CT)	31-Dec-1988	*														*
Vitality Products Inc.	31-Jan-2001	*	*	*	*											*
Vivione Biosciences Inc.	31-Dec-2018				*				*				*			*
VM Holding S.A.	31-Dec-2019								*							





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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 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				*				*			*	*	*		*

