



## Issuers in Default Report

Current Date as of October 16, 2019

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				*				*				*			*
*2020 IT Solutions Corp (CT)	31-Jan-2010		*													*
2242749 Ontario Limited	31-Dec-2015		*	*	*		*	*	*		*	*	*	*		*
360networks Inc. (T)	31-Dec-2001				*				*					*		*
4504020 Canada Inc.	31-Dec-2008				*				*				*			*
9342-8530 Quebec Inc. (formerly DiagnoCure Inc.)	31-Oct-2016				*				*				*			*
Abbey Exploration Inc. (CT)	31-Mar-2004	*	*	*	*											*
ABI Biotechnology Inc. (CT)	31-Jul-2004	*	*	*	*											*
Aboriginal Global Investment Fund (CT)	31-Dec-1999				*											*
Acorn Energy, Inc.	31-Dec-2015				*				*				*			*
Action Energy Inc.	31-Dec-2009			*	*		*	*	*		*	*	*	*		*
Activa Value Fund	31-Dec-2009				*											*
Adaltis Inc.	31-Dec-2009		*	*	*		*	*	*		*	*	*	*		*
Admiral Inc. (CT)	30-Sep-2001				*											*
Aero Energy Ltd. (CT)	31-Dec-1989	*	*	*	*				*					*		*
AFM Hospitality Corporation	31-Dec-2004				*				*				*	*		*





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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		*	*	*	*	*	*	*	*	*	*				*
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			*	*		*	*	*	*	*	*	*	*		*
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	*	*	*	*				*			*				*
Athabaska Gold Resources Ltd. (CT)	30-Nov-2000				*				*			*				*
Atlantic City U.S.A. (CT)	31-Dec-1986	*	*	*					*			*		*		*



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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				*				*			*		*		*
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	*	*	*	*											*
BetaPro Canadian Marijuana Companies 2x Daily Bear ETF	31-Dec-2018				*											*
BetaPro Marijuana Companies 2x Daily Bull ETF	31-Dec-2018				*											*
BetaPro Marijuana Companies Inverse ETF	31-Dec-2019		*													*
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				*				*		*	*		*		*



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Birch Lake Energy Inc.	31-Dec-2014				*				*				*			*
*Blake Holdings Limited Partnership	31-Dec-2007				*											*
Blake Resources Ltd. (CT)	31-Dec-2002	*	*	*	*											*
Blue Note Mining Inc.	31-Dec-2012				*				*				*			*
Blueocean Nutrasciences Inc.	31-Dec-2016			*	*	*	*	*	*	*	*	*	*			*
BNP Resources Inc.	31-Dec-2013				*				*				*			*
Boardwalktech Software Corp.	31-Dec-2019	*	*			*	*		*	*			*			*
Bonaventure Estates I Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
*Border City Land Limited Partnership (CT)	31-Dec-1988				*											*
*Border City Land Ltd. (CT)	31-Dec-1988				*											*
Border Petroleum Limited	31-Mar-2019				*				*				*			*
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	*	*	*	*											*
Brompton European Dividend Growth Fund ETF	31-Dec-2019		*													*
*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				*				*				*			*



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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 Manoir Industries Limited	31-Mar-2007	*	*	*				*	*	*		*	*	*		*
Canalands Resources Corporation (CT)	31-Dec-2002	*	*	*	*											*
CannTrust Holdings Inc.	31-Dec-2019		*					*			*					*
Canoro Resources Ltd.	31-Mar-2011				*				*				*			*
Canshore Exploration Limited (CT)	31-Dec-1995				*											*
Cansorb Industries Inc. (CT)	31-Aug-2002	*	*	*	*											*
*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			*	*				*					*		*



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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	*	*	*	*											*
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	*	*	*	*			*						*		*







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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				*				*							*
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	*	*	*	*				*						*	*



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Dion Entertainment Corp.	31-Dec-2002				*											*
Discovery Air Inc.	31-Jan-2018				*			*				*		*		*
Discovery Quay - Building I L.P. (CT)	31-Dec-1988							*						*		*
Disenco Energy PLC	31-Dec-2009				*			*				*				*
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				*			*				*				*
Enbridge Gas Inc.	31-Dec-2019		*			*		*			*					*
Endeavour Silver Corp.	31-Dec-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			*	*			*	*			*	*			*
Entrec Corporation	31-Dec-2019		*			*		*			*	*				*







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*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	*	*	*	*											*
goeasy Ltd.	31-Dec-2019		*					*				*				
Goldcorp Inc.	31-Dec-2019	*	*					*	*			*	*			
Golden Trend Petroleum Ltd. (CT)	31-Dec-1999				*											*
Goldstake Explorations Inc.	31-Dec-2009				*				*			*		*		*
Goran Capital Inc.	31-Dec-1999															*
Govermedia Plus Canada Corp.	31-Dec-2018				*				*			*		*		*
Grand Bow Petroleum Limited	31-Dec-2001				*											*
Grand Okanagan Resort Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Gray Wolf Capital Corporation	30-Sep-2007				*				*			*				*
Great Basin Gold Ltd.	31-Dec-2012				*				*			*		*		*
*Great Western Minerals Group Ltd.(CT)	31-Dec-2014				*				*			*				*





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Hirose Group Ltd. (CT)	31-Dec-1990	*	*	*				*					*		*	
HLS Therapeutics Inc.	31-Dec-2019	*				*				*					*	
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 Mackenzie Canadian Equity Growth Fund	31-Mar-2019				*			*				*			*	
IG Mackenzie Ivy Canadian Balanced Fund	31-Mar-2019				*			*				*			*	
IG Mackenzie Maxxum Canadian Equity Growth Class	31-Mar-2019				*			*				*			*	
Image Sculpting International Inc. (T)	31-Dec-2000							*				*			*	
Imasight Corp.	31-Dec-2008				*			*				*			*	
Impax Energy Services Income Trust	31-Dec-2009				*			*				*			*	
Imperial Metals Corporation	31-Dec-2019		*			*				*					*	
Imperial Square Edmonton, Phase II (CT)	31-Dec-1990	*	*	*	*			*				*			*	
Imperial Square, Westchase Limited (CT)	31-Dec-1990	*	*	*	*			*				*			*	
IMRIS Inc.	31-Dec-2015	*	*	*	*	*	*	*	*	*	*	*	*		*	
Incubus (CT)	31-Dec-1990	*	*	*	*			*				*			*	
Infrastructure Materials Corp.	30-Jun-2019		*	*		*	*			*	*				*	
Innovative Composites International Inc.	30-Sep-2014				*			*				*			*	
Innovative Wireline Solutions Inc.	31-Dec-2011			*	*			*	*		*	*			*	









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Levtech Medical Technologies Ltd. (CT)	31-Dec-1988	*	*	*					*					*		
Lexagene Holdings Inc. (formerly, Wolfeye Resource Corp.)	28-Feb-2019								*				*			*
LGC Skyrota Wind Energy Corp.	30-Sep-2010				*				*				*			*
LGX Oil & Gas Inc.	31-Dec-2016		*	*	*	*	*	*		*	*	*	*	*		*
*Lightcollar Inc.(CT)	31-Mar-2013			*	*		*	*			*	*	*	*		*
Lightstream Resources Ltd.	31-Dec-2016				*			*				*	*			*
Lincluden Balanced Fund	31-Dec-2014												*			*
Lincoln's Hill 31 L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Lions Petroleum Inc.	31-Jul-2008		*	*	*	*	*	*		*	*	*	*			*
Livent Inc. (CT)	31-Dec-2001	*	*	*	*											*
Loewen Group Inc. (T)	31-Dec-2001				*			*						*		*
Logistec Corporation	31-Dec-2019		*				*	*		*	*	*	*			*
Loh's (CT) Sinfully Good Ice Cream & Cookies Inc.	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Lucky Lake Developments Inc.	31-Dec-2018		*		*											*
LWP Capital Inc.	31-Dec-2015				*			*				*	*			*
Lynngold Resources Inc. (CT)	31-Dec-1987	*	*	*				*						*		*
M8 Entertainment Inc	31-Dec-2006				*			*				*	*			*
Mackenzie Diversified Alternatives Fund	31-Mar-2019		*													*
Mackenzie Sentinel Money Market Fund	30-Jun-2019				*											*
Madison Pacific Properties Inc.	31-Aug-2019			*			*	*			*	*	*			*
Magellan Aerospace Corporation	31-Dec-2019		*				*	*		*	*	*	*			*
Magellan Real Estate Investment Fund Limited Partnership (T)	31-Dec-2001															*
Magic Show (CT)	31-Dec-1990	*	*	*	*			*						*		*



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MagIndustries Corp.	31-Dec-2014				*				*				*			*
Magna International Inc.	31-Dec-2019		*					*		*						*
Magnum Energy Inc.	31-Aug-2014				*			*					*			*
Magnum Hunter Resources Corporation	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Magor Corporation	30-Apr-2017		*	*	*			*		*	*	*	*			*
Mainstream Minerals Corporation	30-Nov-2012															*
Mammoth Resources Corp.	31-Jan-2020	*				*				*						
Mandalay Resources Corporation	31-Dec-2019		*				*			*						
Manfrey Capital Corporation (CT)	31-Dec-1998			*	*											*
Manitok Energy Inc.	31-Dec-2017				*			*				*		*		*
*Manitou Springs Venture Capital Corporation (CT)	30-Apr-2007							*				*				*
Mann Oil Resources Inc. (CT)	31-Mar-1989	*	*	*	*			*				*		*		*
Manulife Financial Corporation	31-Dec-2019		*				*			*						
Marquis Resources Corp. (CT)	31-Oct-1990	*	*	*	*			*						*		*
Martello Court L.P. (CT)	31-Dec-1988				*											*
*Master Investments Ltd. (CT)	30-Sep-1998															*
*Master Manufacturing Inc.(CT)	30-Jun-2002				*											*
Master Resources & Development Ltd.(CT)	31-Dec-1990	*	*	*	*			*						*		*
Matrix 2013 Short Duration National Class	31-Dec-2013				*									*		*
Matrix 2013 Short Duration Québec Class	31-Dec-2013				*									*		*
Matrix Asset Management Inc.	31-Dec-2014				*			*				*				*
Matt And Jenny (CT)	31-Dec-1990		*		*			*						*		*
Maudore Minerals Ltd	31-Dec-2015				*			*				*		*		*
*Maverick Minerals Corp.(CT)	31-Dec-2012				*			*				*		*		*



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Maxwell Communications Finance Canada Limited (CT)	31-Dec-2001	*	*	*	*											*
MCAN Mortgage Corporation	31-Dec-2019		*				*				*					
McLean Futures Fund II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
MDA Co-Auto Ltd.	31-Dec-2002	*	*	*	*											*
Med-Chem Health Care Limited (CT)	31-Dec-1998				*				*					*		*
Medical Facilities Corporation	31-Dec-2019		*				*				*					
Megawheels Technologies Inc.	31-Aug-2005				*				*							*
Melanie (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Mercal Capital Corp.	31-Dec-2019		*				*				*					
Mercator Minerals Ltd.	31-Dec-2014			*	*		*	*			*	*		*		*
Merit Energy Ltd. (CT)	31-Dec-1999				*				*					*		*
Meteor Creek Resources Inc. (T)	31-Dec-2000								*					*		*
Metro Vancouver Properties Corp.	31-Aug-2019			*			*				*					
Micro Mining Technologies Ltd. (T)	31-Dec-2000	*		*					*					*		*
Microcomp 83 R & D Program L.P. (CT)	31-Dec-1990	*	*	*	*				*					*		*
MicroPlanet Technology Corp.	31-Dec-2014				*				*				*			*
*Mid West Venture Corporation (CT)	31-Dec-1988	*	*	*												*
Middle Age Crazy (CT)	31-Dec-1986	*		*					*					*		*
Middlefield Global Innovation Class	31-Dec-2018				*											*
Middlefield Healthcare & Life Sciences Dividend Fund	31-Dec-2018													*		*
Midnight Matinee/Mr. Patman (CT)	31-Dec-1990	*	*	*	*				*					*		*
Millenium Biologix Corporation	31-Mar-2007				*				*			*		*		*
Mindoro Resources Ltd.	31-Dec-2017				*				*			*		*		*
Mindready Solutions Inc.	31-Dec-2006				*				*			*		*		*



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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			*	*			*	*			*	*	*		*
Mogo Finance Technology Inc.	31-Dec-2019		*			*				*						
Monarch Resources Limited (CT)	31-Dec-2001		*	*	*											*
Monogen Inc.	31-Dec-2008				*			*	*			*	*	*		*
*Moon Lake Golf and Country Club Ltd.	31-Oct-2019		*			*				*						
Morguard Corporation	31-Dec-2019		*			*				*						
Mountain World Entertainment Ltd. (CT)	31-Dec-1998															*
Multibanc NT Financial Corp (CT)	31-Dec-2000		*	*												*
*N.S.L. Holdings Ltd. (CT)	30-Jun-1992	*	*	*												
Napa/Carneros Winegrowers Limited Partnership (CT)	31-Dec-1999		*		*											*
National FibreTech Inc. (CT)	31-Jan-2002	*	*	*	*											*
National Health Stores Inc.	30-Sep-2000							*	*					*		*
Nautilus Minerals Inc.	31-Dec-2018				*			*	*			*	*	*		*
NBI Presumed Sound Fund	31-Dec-2019		*													
NBI Tactical Asset Allocation Fund	31-Dec-2019		*													
Neovasc Inc.	31-Dec-2019		*			*				*						
Nevada Bob's Golf Inc. (CT)	31-Jan-2002	*	*	*	*											*
New Guinea Gold Corporation	31-Dec-2013				*			*	*			*	*			*
Newfields Minerals Inc. (CT)	30-Nov-1988	*	*	*												
NewGrowth Corp.	30-Jun-2019				*									*		*



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NewKidCo International Inc. (formerly SoftQuad International Inc.) (T)	31-Dec-1999															*
Newstrike Resources Ltd.	31-Mar-2020	*				*				*						
Nexient Learning Inc.	31-Dec-2009		*	*	*		*	*	*		*	*	*			*
NHC Communications Inc.	31-Jul-2005				*				*					*		*
Ninepoint Enhanced Balanced Class	31-Dec-2019		*													
Nobilis Health Corp.	31-Dec-2018			*	*		*	*			*	*		*		*
Nordic Oil and Gas Ltd.	31-Dec-2015				*				*							*
Nortel Networks Corporation	31-Dec-2012			*	*		*	*			*	*		*		*
Nortel Networks Limited	31-Dec-2012			*	*		*	*			*	*				*
North America Frac Sand, Inc.(CT)	31-Dec-2017				*				*							*
North American Tungsten Corporation Ltd.	30-Sep-2015				*				*							*
North Shore Limited Partnership (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
*North West Food And Fuel Corp. (CT)	31-Dec-1988	*														*
Northern Frontier Corp.	31-Dec-2016		*	*	*		*	*	*		*	*	*	*		*
*Northern Lights Big Game Corp. (CT)	28-Feb-1992				*											*
Northland Resources SE	31-Dec-2014				*				*				*	*		*
Northstar Aerospace	31-Dec-2011				*				*				*	*		*
Nothing Personal (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
Nova Village Limited Partnership	31-Dec-2002				*											*
Novelion Therapeutics Inc.	31-Dec-2019		*				*				*					*
Nu-Life Corp.	31-Dec-2002				*				*					*		*
OFEK CAPITAL CORP.	31-Oct-2011	*	*	*	*		*	*	*	*	*	*	*			*
Off Your Rocker (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*



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Oil Optimization Inc.	31-Dec-2015				*								*			*
Oilsands Quest Inc.	30-Apr-2012				*								*			*
Old API Wind-down Ltd.	31-Dec-2018		*	*	*	*	*	*	*	*	*	*	*	*		*
Old PSG Wind-down Ltd.	31-May-2016				*								*			*
ONE Financial Real Property Development Trust (2008-1)	31-Dec-2013				*								*			*
ONE Financial Real Property Income Fund (2008-1)	31-Dec-2013				*								*			*
ONEnergy Inc.	31-Dec-2018				*								*			*
OneSoft Solutions Inc.	31-Dec-2018				*								*			*
Onex Corporation	31-Dec-2019		*		*	*	*	*	*	*	*	*	*			*
Opimian California Vineyards Corporation (CT)	30-Nov-2002	*	*	*	*								*			*
Options Clearing Corporation	31-Dec-1999				*								*			*
Orbite Technologies Inc.	31-Dec-2017				*								*			*
Orbus Pharma Inc.	31-Dec-2009				*								*			*
Orinoco Tours Limited (CT)	31-Dec-1989				*								*			*
ORTHO REGENERATIVE TECHNOLOGIES INC.	31-Jan-2020	*			*	*	*	*	*	*	*	*	*			*
Pacific Paradym Energy Inc.	31-Jul-2005				*								*			*
Pacific Vector Holdings Inc.	31-Dec-2013				*								*			*
Pallet Pallet Inc. (CT)	31-Jan-1999				*								*			*
Palliser Oil & Gas Corporation	31-Dec-2014				*								*			*
Palm Beach County Utilities Corp. (CT)	31-Dec-1987	*		*	*								*			*
Pan American Silver Corp.	31-Dec-2019		*		*	*	*	*	*	*	*	*	*			*
Pan Ocean Explorations Inc. (CT)	30-Jun-2001				*								*			*
Pan Ocean Oil Corp. (CT)	31-Dec-2001	*	*	*	*								*			*
Par / Mor II (CT)	31-Oct-1990	*	*	*	*								*			*



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Para-Tech Energy Services Inc. (T)	31-Dec-2001				*											*
Parallel Energy Trust	31-Dec-2015			*	*		*	*		*	*			*		*
Paramount Resources Ltd.	31-Dec-2019		*			*				*						*
Park Estates (CT)	31-Dec-2001	*	*	*	*											*
Park Meditech Inc. (CT)	31-Jul-2002	*	*	*	*											*
Park Place (CT)	31-Dec-2001	*	*	*	*											*
Park Square Properties Limited Partnership	31-Dec-1999															*
Parkview Village I L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Parkview Village II L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
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				*				*				*			*
Pender North American Small Cap Fund	31-Dec-2019		*													*
*Peragis Inc. (CT)	31-Dec-2000				*				*					*		*
Perkins Oil Company (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Petro Viking Energy Inc.	31-Dec-2014				*				*				*			*
PetroMaroc Corporation	31-Dec-2018				*				*				*			*
Petrowest Corporation	31-Dec-2017			*	*		*	*		*	*		*	*		*
Pharma Patch Plc (CT)	31-Dec-2001	*	*	*	*											*
PharmaGap Inc. (formerly Sebring Resources Ltd.)	31-Dec-2012				*				*				*			*
Philip Services Corp. (CT)	31-Dec-2001	*	*	*	*											*
Phoenix Capital Inc.	31-Dec-2005			*	*		*	*		*	*		*			*
Phoenix Capital Income Trust	31-Dec-2006				*				*				*			*









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RDX Technologies Corporation	31-Mar-2015				*				*				*			*
Rea Gold Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Real del Monte Mining Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Real Matters Inc.	30-Sep-2019			*				*				*				
Real Money Fund Of Canada (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Red Eagle Mining Corporation	31-Dec-2018			*	*			*	*			*	*	*		*
*Red Earth Energy Limited (CT)	31-Dec-1990	*	*	*	*											*
Redekop Properties Inc. (CT)	31-Dec-2000				*				*					*		*
Redline Communications Group Inc.	31-Dec-2019		*			*				*						
RedWater Energy Corp.	31-Aug-2015				*				*							*
Reed Medical Library (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Reef Resources Ltd.	31-Jul-2013				*				*							*
*Regina Butcher (CT) And Baker Venture Fund Inc.	30-Nov-1992				*				*							*
Reigate Resources (Canada) Ltd. (CT)	30-Sep-1990	*	*	*	*				*					*		*
Relax Inns Vancouver Partnership (CT)	31-Dec-1999	*	*	*	*											*
Remworks Inc. (CT)	31-Dec-2000				*											*
Rentown Enterprises Inc. (CT)	30-Jun-1990								*					*		*
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				*				*				*			*







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Southern Pacific Resource Corp.	30-Jun-2015		*	*	*		*	*	*		*	*	*	*		*
Southern Tier Gas Producers Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Southland Tower I L.P. (CT)	31-Dec-1987	*	*	*					*					*		
*Southwest Venture Capital Corporation (CT)	31-Jan-1989	*	*													
Specialty Foods Group Income Fund	31-Dec-2009		*	*	*	*	*	*		*	*	*				*
*SPI Marketing Group Inc.	31-Dec-2011				*											*
Spinnaker Development Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*				*
Spyglass Resources Corp.	31-Dec-2015				*								*			*
St. Clair Paint & Wallpaper Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*				*
Stabell Resources Inc (CT)	31-Dec-1990	*	*	*	*				*				*			*
Standard Modern Technologies Corp. (CT)	31-Dec-1990	*	*	*	*				*				*			*
Stanley Park Place Apartments (CT)	31-Dec-1988	*	*	*					*				*			*
Stantec Inc.	31-Dec-2019		*			*				*						
Star Properties Inc. (CT)	31-Jul-1999	*	*	*	*											*
STEP Energy Services Ltd.	31-Dec-2019		*			*				*						
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				*			*				*	*			*





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TD International Growth Class	31-May-2019															*
TD Tactical Pool Class	31-May-2019															*
Tee-Comm Electronics Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Telescene Film Group Inc. (CT)	28-Feb-2000													*		*
Ten Peaks Coffee Company Inc.	31-Dec-2019		*			*				*						*
Ten Thousand Day War (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Terato Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Terra Energy Corp.	31-Dec-2015				*				*					*		*
The Alkaline Water Company Inc.	31-Mar-2020	*				*				*						*
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				*				*				*	*		*
The Westaim Corporation	31-Dec-2019		*				*			*						*
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				*			*				*				*





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Titus Energy Corp	31-May-2011				*				*				*			*
TLC Vision Corporation	31-Dec-2010		*	*	*		*	*	*		*	*	*	*		*
*Toano Holdings Inc. (CT)	30-Sep-1990															*
Torex Gold Resources Inc.	31-Dec-2019		*				*				*					
Toronto East (Scarborough) Hotel Development Partnership (CT)	31-Dec-1999	*	*	*	*											*
Tracan Oil & Gas Ltd. (CT)	28-Feb-1990	*	*	*	*				*					*		*
TransCanada Pipelines Limited	31-Dec-2018				*				*			*		*		*
Trapper Resources Ltd. (CT)	30-Jun-1990								*					*		
Travelbyus.com Ltd. (formerly Latingold Inc.) (CT)	30-Sep-2001				*											*
Tretheway L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Tri-Media Integrated Marketing Technologies Inc.(CT)	31-Dec-2013				*				*				*			*
Triangulum Corporation (T)	31-Dec-2000															*
Tricon Capital Group Inc.	31-Dec-2019		*				*				*					
*TriNexus Holdings Ltd. (CT)	30-Sep-2001				*											*
*Trirak Industries Corporation (CT)	31-Aug-1990				*											*
Triumph Ventures II Corporation	31-Jul-2014				*				*				*			*
Tucows Inc.	31-Dec-2019		*				*				*					
Tudor Corporation Ltd.	30-Jun-2016				*				*			*				*
TURNKEY E&P INC.	31-Dec-2009			*	*		*	*		*	*	*	*			*
Tuscany Energy Ltd.	31-Dec-2014				*		*		*		*	*	*			*
Twin Butte Energy Ltd.	31-Dec-2016			*	*		*	*		*	*	*	*	*		*
Twin Richfield Oils Ltd. (CT)	31-Dec-1990							*	*			*	*	*		*
*Twin Towers Management Ltd. (CT)	31-Mar-2003	*			*				*					*		*





## Issuers in Default Report

Current Date as of October 16, 2019

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			
Vitality Products Inc.	31-Jan-2001	*	*	*	*											*
Vivione Biosciences Inc.	31-Dec-2018				*				*				*			*
VM Holding S.A.	31-Dec-2019					*	*									
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				*				*			*	*			*

