



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of July 15, 2020

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
						Q1	Q2	Q3	Annual							
African Minerals Limited	31-Dec-2014				*											*
Agency (CT)	31-Dec-1990				*			*						*		*
AgJunction Inc.	31-Dec-2019													*		*
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											*	*			*
Algold Resources Ltd.	31-Dec-2019				*			*				*	*			*
All - Canadian ConsumerFund	31-Dec-2003				*											*
All - Canadian Resources Corporation	31-Dec-2005				*											*
All in West! Capital Corporation	31-Dec-2015				*			*				*	*			*
Allnet Secom Inc. (T)	30-Sep-2003				*											*
Alstom	31-Mar-2019												*			*
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 Core Sectors Dividend Fund	31-Dec-2019		*		*									*		*
American Creek Resources Ltd.	31-Dec-2020	*						*		*		*				*



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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	*	*	*	*											*
Atalaya Mining plc	31-Dec-2019															
Athabaska Gold Resources Ltd. (CT)	30-Nov-2000				*											*
Atlantic City U.S.A. (CT)	31-Dec-1986	*	*	*					*					*		



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Aurex Energy Corp.	31-Dec-2019				*				*			*				*
Aviation Group, Inc. (CT)	30-Sep-2001	*	*	*	*				*					*		*
Avinda Video Incorporated (CT)	30-Sep-1990	*	*	*												
Axis.Port Inc. (CT)	30-Jun-2002		*	*	*				*					*		*
Axxent Inc. (CT)	30-Sep-2000															*
Azcar Technologies Incorporated	31-Dec-2010				*				*			*		*		*
Azure Dynamics Corporation	31-Dec-2011				*				*			*		*		*
*Bader Holdings Inc.(CT)	31-Jan-1991		*		*											*
Bald Eagle Golf Corp. (T)	31-Dec-2001			*	*				*					*		*
Balmoral Club Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
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	*	*	*	*											*
Bellatrix Exploration Ltd.	31-Dec-2020	*						*			*					*
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				*				*			*		*		*
Birch Lake Energy Inc.	31-Dec-2014				*				*			*				*



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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				*											*
Calyx Ventures Inc.	31-Dec-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	*	*	*		*	*	*		*	*	*				
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN	31-Oct-2020		*													
Canadian Scholarship Trust Founders' Plan	31-Oct-2020		*													
Canadian Scholarship Trust Group Savings Plan	31-Oct-2020		*													
Canadian Scholarship Trust Group Savings Plan 2001	31-Oct-2020		*													
Canadian Scholarship Trust Individual Savings Plan	31-Oct-2020		*													
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				*											*
Cardinal Energy Ltd.	31-Dec-2019				*				*							*



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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	*	*	*	*											*
Central Guaranty Trustco Limited (CT)	31-Dec-2002	*	*	*	*		*	*	*	*				*		*
Central Guaranty Trustfunds-Canadian Money Market Fund (CT)	31-Dec-2002		*		*											*
Cerro Mining Corp.	31-Jan-2020															*
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	*	*	*	*				*					*		*



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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				*				*			*		*		*
CI Investment Grade Bond Fund	31-Dec-2016		*											*		*
CIM INTERNATIONAL GROUP INC. (formerly Golden Bridge Development Corporation)	31-Dec-2019				*				*			*				*
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			*	*											*
Clarus Corporation (CT)	31-Oct-2002	*	*	*	*											*
CMP 2020 Resource Limited Partnership	31-Dec-2020	*						*			*					
CMX Gold & Silver Corp.	31-Dec-2019				*				*			*				*
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				*				*			*		*		*



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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-2020	*				*				*						
Epic Fusion Corp.	31-Dec-2016				*			*					*			*
*Equilar Technologies Corporation (CT)	31-Dec-2001				*											*
ERRA Resources 1990 (CT) Exploration and Development L.P.	31-Dec-2001	*	*	*	*											*
Esrey Resources Ltd.	30-Sep-2019				*			*					*			*
Eureka 93 Inc.	31-Dec-2019				*		*	*		*	*	*				*
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 - IG Canadian Equity Pool	31-Mar-2020		*													
Fidelity American High Yield Currency Neutral Investment Trust	30-Jun-2019		*		*											*
Fidelity Emerging Markets Investment Trust	30-Jun-2019		*		*											*
Fidelity Founders Currency Neutral Class	30-Sep-2020		*													
Fidelity International Disciplined Equity Investment Trust	31-Mar-2019		*		*											*
Filmplan International Inc. (CT)	31-Dec-1990	*	*	*	*			*					*			*
Final Assignment (CT)	31-Dec-1990	*	*	*	*			*					*			*
First Nickel Inc.	31-Dec-2015			*	*		*	*		*	*	*	*	*		*



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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				*									*		*
Fortress Global Enterprises Inc.	31-Dec-2019				*				*					*		*
Fourseas Asialink Corporation (CT)	31-Mar-1998				*											*
Fracmaster Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Franchise Services of North America Inc.	30-Sep-2017			*	*		*	*		*	*	*	*			*
Fraser Papers Inc.	31-Dec-2010			*	*		*	*		*	*	*	*			*
FT Capital Ltd. (T)	31-Dec-2002				*				*					*		*
Fuel Cell Technologies Ltd.	31-Dec-2006				*				*				*			*
Future Beach Corporation (T)	30-Sep-2003				*								*			*
*Fytokem Products Inc. (CT)	31-Dec-2008				*				*				*			*
Gandalf Technologies Inc. (CT)	31-Mar-1998	*	*	*	*				*					*		*
Garden Oaks (CT)	31-Dec-2001	*	*	*	*											*
GASFRAC Energy Services Inc.	31-Dec-2014				*				*				*	*		*
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				*				*				*	*		*



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Global Gaming Technologies Corp.	30-Apr-2020		*	*			*	*			*	*				
Go Vacations 1987 Limited Partnership (CT)	15-May-2002	*	*	*	*											*
Go Vacations Inc. (CT)	31-Dec-2001	*	*	*	*											*
Goldbelt Empires Limited	30-Jun-2019													*		*
Golden Trend Petroleum Ltd. (CT)	31-Dec-1999				*											*
Goldstake Explorations Inc.	31-Dec-2009				*			*			*			*		*
Goran Capital Inc.	31-Dec-1999															*
Govermedia Plus Canada Corp.	31-Dec-2018				*			*			*			*		*
Grand Bow Petroleum Limited	31-Dec-2001				*						*					*
Grand Okanagan Resort Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Gray Wolf Capital Corporation	30-Sep-2007				*			*			*					*
Great Basin Gold Ltd.	31-Dec-2012				*			*			*			*		*
*Great Western Minerals Group Ltd.(CT)	31-Dec-2014				*			*			*					*
*Green and Gold Venture Fund (Prince Albert) Limited (CT)	30-Sep-1992				*											*
Greenfields Petroleum Corporation	31-Dec-2019				*			*			*					*
Greenstone Capital Corp.	31-Jul-2019				*			*			*			*		*
Greenstone Resources Ltd. (CT)	31-Dec-1999				*			*						*		*
Grey Fox, The (CT)	31-Dec-2001	*	*	*	*									*		*
Greyvest Capital Inc. (T)	31-Dec-2001				*			*						*		*
Grosvenor House (CT)	31-Dec-2001	*	*	*	*											*
Groundstar Resources Limited	30-Apr-2018				*			*			*			*		*
Grow Solutions Holdings, Inc.	31-Dec-2017	*	*	*	*		*	*	*	*	*	*	*	*		*
GrowthWorks Canadian Fund Ltd.	31-Aug-2013															*
GrowthWorks Commercialization Fund Ltd.	31-Aug-2016															*
Gryphon Gold Corporation	31-Mar-2013				*			*			*			*		*



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						Q1	Q2	Q3	Annual							
*Master Investments Ltd. (CT)	30-Sep-1998															*
*Master Manufacturing Inc.(CT)	30-Jun-2002				*											*
Master Resources & Development Ltd.(CT)	31-Dec-1990	*	*	*	*				*					*		*
Matrix 2013 Short Duration National Class	31-Dec-2013				*									*		*
Matrix 2013 Short Duration Québec Class	31-Dec-2013				*									*		*
Matrix Asset Management Inc.	31-Dec-2014				*				*				*			*
Matt And Jenny (CT)	31-Dec-1990		*		*				*					*		*
Maudore Minerals Ltd	31-Dec-2015				*				*				*	*		*
*Maverick Minerals Corp.(CT)	31-Dec-2012				*				*				*	*		*
Maxwell Communications Finance Canada Limited (CT)	31-Dec-2001	*	*	*	*											*
McLean Futures Fund II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
MDA Co-Auto Ltd.	31-Dec-2002	*	*	*	*											*
Med-Chem Health Care Limited (CT)	31-Dec-1998				*				*					*		*
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-2019				*											*
Middle Age Crazy (CT)	31-Dec-1986	*		*					*					*		
Middlefield Global Innovation Class	31-Dec-2018				*											*



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National FibreTech Inc. (CT)	31-Jan-2002	*	*	*	*											*
National Health Stores Inc.	30-Sep-2000							*						*		
Nautilus Minerals Inc.	31-Dec-2018				*			*			*			*		*
Nevada Bob's Golf Inc. (CT)	31-Jan-2002	*	*	*	*											*
New Guinea Gold Corporation	31-Dec-2013				*			*			*					*
New Zealand Energy Corp.	31-Dec-2019				*			*			*					*
Newfields Minerals Inc. (CT)	30-Nov-1988	*	*	*												
NewKidCo International Inc. (formerly SoftQuad International Inc.) (T)	31-Dec-1999															*
Newstrike Brands Ltd.	31-Mar-2020	*	*	*		*	*	*		*	*	*				
Nexient Learning Inc.	31-Dec-2009		*	*	*		*	*	*		*	*	*			*
NHC Communications Inc.	31-Jul-2005				*			*					*			*
Niko Resources Ltd.	31-Mar-2020				*			*					*			*
Ninepoint 2020 Flow-Through Limited Partnership - National Class	31-Dec-2020	*						*			*					
Ninepoint 2020 Flow-Through Limited Partnership - Quebec Class	31-Dec-2020	*						*			*					
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 High Yield Bond Fund (Putnam)	31-Mar-2020				*											*
North American Tungsten Corporation Ltd.	30-Sep-2015				*			*			*	*				*
North Shore Limited Partnership (CT)	31-Dec-2004	*	*	*	*			*	*	*	*	*	*			*



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*North West Food And Fuel Corp. (CT)	31-Dec-1988	*														*
Northern Frontier Corp.	31-Dec-2016		*	*	*			*	*	*		*	*	*		*
*Northern Lights Big Game Corp. (CT)	28-Feb-1992				*											*
Northland Resources SE	31-Dec-2014				*			*				*		*		*
Northstar Aerospace	31-Dec-2011				*			*				*		*		*
Nothing Personal (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Nova Village Limited Partnership	31-Dec-2002				*											*
Nu-Life Corp.	31-Dec-2002				*			*						*		*
Nuinsco Resources Limited	31-Dec-2020	*				*				*						
OCP Senior Credit Fund	31-Dec-2020	*				*				*						
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				*			*				*		*	*	*
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							*						*	*	*
OutdoorPartner Media Corporation	28-Feb-2020													*	*	*



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						Q1	Q2	Q3	Annual							
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 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-2020				*				*			*		*	*	*
Pegasus Gold Inc. (CT)	31-Dec-1998				*				*				*		*	*
Pender Bond Universe Fund	31-Dec-2019															*
Pender Small/Mid Cap Dividend Fund	31-Dec-2019															*
*Peragis Inc. (CT)	31-Dec-2000				*				*				*		*	*
Perkins Oil Company (CT)	31-Dec-2004	*	*	*	*			*	*	*	*	*	*	*	*	*
Petro Viking Energy Inc.	31-Dec-2014				*				*			*	*	*	*	*



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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 Pool	31-Mar-2020				*											*
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								*				*			*
Point Loma Resources Ltd.	31-Dec-2019				*				*				*			*
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			*	*			*	*			*	*	*		*
PPX Mining Corp.	30-Sep-2019				*			*	*			*	*			*
Precision Assessment Technology Corporation	31-Dec-2007				*			*	*			*	*	*		*
Preferred Dental Technologies Inc.	31-Jul-2019				*			*	*			*	*			*
Premium Income Corporation	31-Oct-2020							*	*			*	*			*



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Putnam - IG High Yield Income Pool	31-Mar-2020				*											*
Q-Entertainment Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Q-Tel Wireless Inc. (T)	31-Dec-2001				*											*
Q2 Gold Resources Inc.	31-Mar-2011		*	*	*	*	*	*	*	*	*	*	*			*
Quadrille Retirement Homes L.P.No.1 (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Quattro Exploration and Production Ltd.	31-Dec-2016				*											*
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-2019	*		*		*	*	*	*	*	*	*	*			*
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	*	*	*	*	*	*	*	*	*	*	*	*			*
Realia Properties Inc.	31-Dec-2020	*				*			*			*				*
*Red Coat Road & Rail Ltd.	31-Jul-2020		*													*
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				*				*				*			*
Regency Gold Corp.	31-Jan-2021	*				*				*						
*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								*					*		*
Revive Therapeutics Ltd.	30-Jun-2019													*		*
Reyna Silver Corp.	31-Mar-2020				*				*				*			*
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				*				*				*			*
Royal View Apartments (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Rusoro Mining Ltd.	31-Dec-2009	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Russell Investments Yield Opportunities Pool	30-Jun-2019				*											*
RYU Apparel Inc.	31-Dec-2019				*				*				*			*
S & M Photolabels Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Saco SmartVision Inc. (CT)	30-Nov-2001			*	*				*				*	*		*



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Samex Mining Corp.	30-Nov-2003		*	*	*											*
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		*													*
*SaskWorks Venture Fund Inc.	31-Aug-2019															*
Saturn (Solutions) Inc. (T)	31-May-2003				*				*					*		*
Sceptre Ventures Inc.	30-Jun-2011	*	*	*	*	*	*	*	*	*	*	*	*			*
Score Media and Gaming Inc.	31-Aug-2020	*				*				*						
Scotia Schools Trust	31-Dec-2014				*				*							*
SDX Energy plc	31-Dec-2019								*					*		*
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-2019															*
Serinus Energy plc	31-Dec-2019								*	*	*	*	*	*		*
Serrano Resources Ltd.	31-Dec-2018								*							*
Serval Integrated Energy Services (CT)	31-Dec-1999		*	*	*				*					*		*
Shape Of Things To Come (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*



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Shaughnessy House Limited Partnership (CT)	27-Dec-1999			*												*
Shoreline Energy Corp.	31-Dec-2015							*					*			*
Short Term Bond Fund (Portico)	31-Mar-2020												*			*
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			*	*	*	*	*	*	*	*	*	*			*
Sonde Resources Corp.	31-Dec-2014			*	*	*	*	*	*	*	*	*	*	*		*
Sonora Diamond Corp. Ltd. (CT)	31-Dec-1999													*		
SOPerior Fertilizer Corp.	31-Dec-2020	*														
Sophiris Bio Inc.	31-Dec-2019				*			*					*			*
Sorrel Resources Ltd. (CT)	31-Dec-2001		*		*									*		*
Southern Pacific Resource Corp.	30-Jun-2015		*	*	*	*	*	*	*	*	*	*	*	*		*
Southern Tier Gas Producers Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
SouthGobi Resources Ltd.	31-Dec-2019				*			*					*			*
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				*			*					*	*		*



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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 Navigation Systems Group Ltd.	30-Jun-2019				*				*				*			*
Star Properties Inc. (CT)	31-Jul-1999	*	*	*	*											*
Starlight Global Infrastructure Fund	31-Dec-2019				*											*
Starlight Global Real Estate Fund	31-Dec-2019				*											*
Sterling Shoes Inc.	31-Dec-2011				*				*				*			*
Stone Small Companies Fund	31-Dec-2019				*											*
*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 Life Excel India Balanced Fund	31-Dec-2020		*													
Sun Life Excel India Fund	30-Sep-2019				*											*
Sun Life Excel New India Leaders Fund	30-Sep-2019				*											*
Sun-Times Media Group, Inc.	31-Dec-2009	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Suncoast Petroleum Corporation (CT)	28-Feb-1990			*					*					*		*
Sunmist Energy '86 Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sunridge Village (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*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	*	*	*	*	*	*	*	*	*	*	*	*			*



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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				*				*							*
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	*	*	*	*											*
Vecima Networks Inc.	30-Jun-2020			*			*				*					
*Veltek Investments Ltd. (CT)	30-Sep-1989			*												
Vertex Bond Alpha Fund	24-Dec-2019				*											*
*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				*			*				*				*
VSM Medtech Ltd.	31-Dec-2006			*	*		*	*		*	*	*	*			*



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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	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
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 Big Lake Development L.P.	31-Dec-2019				*			*				*				*
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	*	*	*	*	*	*	*	*	*	*	*	*			*
*West Central Pelleting Ltd.	28-Feb-2020				*			*				*				*
Westar Mining Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Western Plains Petroleum Ltd.	31-Dec-2013				*			*				*				*
Westhampton Court L.P. (CT)	31-Dec-1988															*
Westport (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Winchester Group Inc. (CT)	31-Dec-1999	*	*	*	*											*
Windsor Point (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*



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		Q1	Q2	Q3	Annual	Report of Fund Perf				Q1	Q2	Q3	Annual			
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															*
Young Australian Mines Ltd. (formerly, Moly Mines Limited)	31-Dec-2019				*											*
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				*											*