





Financial and  
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## Issuers in Default

Current Date as of May 14, 2021

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				*											*
Alston Energy Inc.	31-Dec-2013				*				*			*				*
AltaGas Ltd.	31-Dec-2020				*				*			*		*		*
Altagem Resources Inc. (T)	31-Dec-2000	*	*													*
Altiplano Minerals Ltd.	31-Dec-2015				*			*				*				*
Amblin Technologies Inc. (T)	31-Dec-2002			*	*											*
AMCI Productions Ltd. (CT)	31-Dec-1999				*											*
Amco Corporation Plc	31-Dec-1999	*			*											*
AMEC p.l.c.	31-Dec-2000			*	*			*					*			*
American Agri-Technology Corporation (CT)	31-Dec-1998				*									*		*
American Eco Corporation (CT)	30-Nov-1999													*		*
American Natural Energy Corporation	31-Dec-2014				*			*				*				*



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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	*	*	*	*				*					*		*
Angold Resources Ltd.	31-Dec-2020				*				*							*
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	*	*	*					*				*			*
Atlantic Power Limited Partnership	31-Dec-2020				*				*			*	*			*
*Aurex Energy Corp.	31-Dec-2020				*				*			*	*			*





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Blue Note Mining Inc.	31-Dec-2012				*				*							*
Blueocean Nutrasciences Inc.	31-Dec-2016		*	*	*		*	*	*		*	*	*			*
BNP Resources Inc.	31-Dec-2013				*				*					*		*
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	*	*	*	*											*
*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-2019	*	*	*		*	*	*		*	*	*				*
Calmena Energy Services Inc.	31-Dec-2014				*				*				*	*		*











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CIS Global Telecommunications Fund (CT)	31-Dec-1999			*	*											*
Clarus Corporation (CT)	31-Oct-2002	*	*	*	*											*
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 Corporation)	31-Dec-2008				*			*				*		*		*
Corvec Research & Development (CT) Western) Limited Partnership	31-Dec-2001	*	*	*	*											*
Crailar Technologies Inc.	31-Dec-2015				*			*				*		*		*
CRS Preferred NT Ltd. (CT)	31-Dec-2000				*											*
Curragh Inc. (CT)	31-Dec-2001	*	*	*	*											*
Curtains (CT)	31-Dec-1990	*	*	*	*			*						*		*
Cuspis Capital Ltd.	31-Dec-2020				*			*				*		*		*
Custom Petroleum Corporation (CT)	30-Sep-2002	*	*	*	*											*
CVF Technologies Corporation	31-Dec-2008				*			*				*				*
CWC Energy Services Corp.	31-Dec-2020				*			*				*		*		*
Danier Leather Inc.	30-Jun-2016		*	*	*		*	*	*	*	*	*	*	*		*
Datel Industries Inc. (CT)	30-Apr-2002	*	*	*	*											*
Davie Yards Inc.	31-Dec-2009				*			*				*		*		*



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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				*				*				*			*
DeepSpatial Inc.	31-Dec-2020				*				*				*			*
Deer Valley Shopping Centre Limited Partnership (CT)	31-Dec-1999															*
Denison Mines Corp.	31-Dec-2020				*				*							*
Denninghouse Inc.	31-Jan-2005		*	*	*	*	*	*	*	*	*	*	*	*		*
Develcon Electronics Ltd. (CT)	31-Aug-1999			*	*				*					*		*
Devine Entertainment Corporation	31-Dec-2008				*				*				*			*
Diagem Inc.	30-Jun-2008				*				*				*			*
Diamond Ridge (CT)	31-Dec-1990	*	*	*	*				*					*		*
Diatec Resources Ltd. (CT)	31-Mar-1990	*	*	*	*				*					*		*
Dion Entertainment Corp.	31-Dec-2002				*				*							*
Discovery Air Inc.	31-Jan-2018				*				*			*		*		*
Discovery Quay - Building I L.P. (CT)	31-Dec-1988								*					*		*
Disenco Energy PLC	31-Dec-2009				*				*			*				*
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				*				*							*



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DragonWave Inc.	28-Feb-2018	*	*	*		*	*	*		*	*	*		*		*
Dundee Energy Limited	31-Dec-2018				*				*							*
EarlyRain Inc. (T)	31-Dec-2001				*											*
East Coast Investment Grade Income Fund	31-Dec-2020		*		*									*		*
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		*		*											*
Elementos Limited	30-Jun-2021									*	*					
Emblem Corp.	31-Dec-2018				*				*							*
Enablence Technologies Inc	30-Jun-2020													*		*
Encanto Potash Corp.	31-Dec-2020				*				*							*
Enerdynamic Hybrid Technologies Corp.	30-Nov-2021	*				*				*						*
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				*		*	*		*	*					*
Evolve Fund Corp.	31-Dec-2020				*											*
Evolved Digital Systems Inc.	31-Dec-2008				*							*		*		*



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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				*											*
Feronia Inc.	31-Dec-2020	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Fidelity American Disciplined Equity Currency Neutral Fund	30-Jun-2020				*											*
Fidelity American High Yield Currency Neutral Investment Trust	30-Jun-2019			*	*											*
Fidelity Canadian Core Equity Fund	30-Jun-2021			*												
Fidelity Emerging Markets Investment Trust	31-Mar-2019			*	*											*
Fidelity Global Value Long/Short Fund (formerly, Fidelity Concentrated Value Plus Fund)	31-Dec-2020				*											*
Fidelity International Disciplined Equity Investment Trust	31-Mar-2019			*	*											*
Fidelity Long/Short Alternative Fund (formerly, Fidelity North American Directional Long Short Fund)	31-Dec-2020				*											*
Fidelity Market Neutral Alternative Fund (formerly, Fidelity North American Market Neutral Fund)	31-Dec-2020				*											*
Fidelity U.S. Core Equity Fund	30-Jun-2021			*												
Fimplan International Inc. (CT)	31-Dec-1990	*	*	*	*				*							*
Filo Mining Corp.	31-Dec-2020															*
Final Assignment (CT)	31-Dec-1990	*	*	*	*				*							*
First Nickel Inc.	31-Dec-2015			*	*			*	*		*	*				*
FIRSTSERVICE CORPORATION	31-Dec-2021								*							
Fisher Oil & Gas Corporation (CT)	31-Dec-2001	*	*	*	*											*
Flower One Holdings Inc.	31-Dec-2020				*				*			*		*		*







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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				*				*				*			*
GT Group Telecom Inc. (T)	30-Sep-2002			*					*				*			*
GVIC Communications Corp.	31-Dec-2020				*				*				*			*
Haemacure Corporation	31-Oct-2009				*				*				*			*
Halifax Receivables Trust	31-Dec-2019				*				*				*			*
*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		*						*				*			*
Hartland Pipeline Services Ltd. (CT)	31-Dec-2001	*	*	*	*											*
HAVN Life Sciences Inc.	31-Dec-2020															*
Headway Property Investment 77-II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Headway Property Investment 78-II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Headway Property Investment 78-III (CT)	31-Dec-1999	*	*	*	*											*
Heating Oil Partners Income Fund	30-Sep-2006	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Hi-Weigh Investors Limited Partnership (CT)	31-Dec-2001	*		*	*											*
*Highway 40 Inland Terminal Corp. (CT)	30-Jun-1999		*		*											*
Hirose Group Ltd. (CT)	31-Dec-1990		*	*	*				*				*			*
HMZ Metals Inc.	31-Dec-2008				*				*				*			*
Hollinger Inc.	31-Mar-2008				*				*				*			*
Homeserve Technologies Inc.	28-Feb-2012	*	*	*	*	*	*	*	*	*	*	*	*			*



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Horizons S&P/TSX 60 Index ETF	31-Dec-2016															*
HPIL Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
*HTC Pureenergy Inc.	31-Dec-2020				*				*				*			*
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				*				*				*			*
iLOOKABOUT Corp.	31-Dec-2020													*		*
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	*	*	*	*				*					*		*
IMRIS Inc.	31-Dec-2015	*	*	*	*			*	*	*	*	*	*	*		*
Incubus (CT)	31-Dec-1990	*	*	*	*				*					*		*
Indiva Limited	31-Dec-2020													*		*
Infrastructure Materials Corp.	30-Jun-2019		*	*	*			*	*		*	*	*			*
Innovative Composites International Inc.	30-Sep-2014				*				*				*	*		*
Innovative Wireline Solutions Inc.	31-Dec-2011			*	*			*	*			*	*			*
International Business Machines Corporation	31-Dec-2002															*
International Display Corporation (CT)	31-Jul-1990	*	*	*	*				*					*		*
International Falcon Resources Inc. (T)	31-Jan-2002	*	*	*	*				*							*
*International ProSoya Corporation (CT)	31-Dec-1997				*											*
International Utility Structures Inc.	30-Sep-2004				*				*					*		*
International Wallcoverings Ltd. (CT)	31-Dec-1999		*	*	*				*					*		*





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Interquest Resources Corp. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Invictus MD Strategies Corp.	30-Apr-2015	*	*	*		*	*	*	*		*		*	*		*
Iona Energy Inc	31-Dec-2015			*	*		*	*			*		*	*		*
ISE Limited	31-Dec-2010		*	*	*	*	*	*		*	*	*	*	*		*
iShares Global Government Bond Index ETF (CAD-Hedged)	31-Dec-2020				*											*
itemus inc. (CT)	31-Dec-2001		*	*	*			*						*		*
IVACO INC	31-Dec-2004			*	*	*	*	*		*	*	*	*	*		*
Ivanhoe Energy Inc.	31-Dec-2014				*			*					*			*
IVG Enterprises Ltd.	31-Dec-2003				*											*
J.D.S. Investments Limited (CT)	28-Feb-2002	*	*	*	*											*
J.P. Morgan & Co. Incorporated	31-Dec-1998				*			*						*		*
Jaguar Resources Inc.	31-Dec-2020				*			*				*				*
Jarvis Mutual Partnership (CT)	31-Dec-2001	*	*	*	*											*
Jaws Acquisition Corp.	31-Dec-1999				*											*
JAWZ Inc.	31-Dec-2000				*			*				*				*
Jeotex Inc.	31-Mar-2019				*			*				*		*		*
Joffre Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Johnson Controls International plc	30-Sep-2021	*				*				*		*				*
Jura Energy Corporation	31-Dec-2020				*			*				*				*
*Kannata Ridge Golf Resort Ltd. (CT)	31-Dec-1994	*	*	*	*											*
Kap Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Kelvin Energy Ltd. (CT)	31-Dec-1990	*	*	*	*			*						*		*
Kew Media Group Inc.	31-Dec-2019				*			*				*		*		*
Kimpex International Inc. (CT)	31-May-1999			*	*			*				*		*		*
Kinburn Technology Corporation (CT)	31-Aug-1989							*						*		*





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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	*	*	*	*	*	*	*	*	*	*	*	*			*
LSC Communications, Inc.	31-Dec-2020				*				*				*			*
*Lucky Lake Developments Inc.	31-Dec-2018			*	*											*
LWP Capital Inc.	31-Dec-2015				*				*				*			*
Lydian International Limited	31-Dec-2020	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Lynngold Resources Inc. (CT)	31-Dec-1987	*	*	*					*				*			*
M8 Entertainment Inc	31-Dec-2006				*				*			*	*			*
Mackenzie Balanced Allocation ETF	31-Mar-2021		*													
Mackenzie Global Long/Short Equity Fund	31-Mar-2021		*													
Mackenzie Global Low Volatility Equity Fund	31-Mar-2021		*													
Mackenzie Private Equity Replication Fund	31-Mar-2021		*													
Mackenzie US Core Equity Fund	31-Mar-2021		*													
Magellan Real Estate Investment Fund Limited Partnership (T)	31-Dec-2001															*
Magic Show (CT)	31-Dec-1990	*	*	*	*				*				*			*
MagIndustries Corp.	31-Dec-2014				*				*			*				*
Magnet Forensics Inc.	31-Dec-2021									*						
Magnum Energy Inc.	31-Aug-2014				*				*			*	*	*		*
Magnum Hunter Resources Corporation	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Magor Corporation	30-Apr-2017		*	*	*				*	*	*	*	*			*
Mainstream Minerals Corporation	30-Nov-2012															*
Manfrey Capital Corporation (CT)	31-Dec-1998			*	*											*
Manitok Energy Inc.	31-Dec-2017				*				*			*	*	*		*



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*Manitou Springs Venture Capital Corporation (CT)	30-Apr-2007								*				*			
Mann Oil Resources Inc. (CT)	31-Mar-1989	*	*	*	*				*					*		*
Maple Leaf 2013 Oil & Gas Income Limited Partnership	31-Dec-2020				*											*
Maple Leaf Short Duration 2020 Flow-Through Limited Partnership - Quebec Class	31-Dec-2020				*									*		*
Marquis Resources Corp. (CT)	31-Oct-1990	*	*	*	*				*					*		*
Martello Court L.P. (CT)	31-Dec-1988				*											*
*Master Investments Ltd. (CT)	30-Sep-1998															*
*Master Manufacturing Inc.(CT)	30-Jun-2002				*											*
Master Resources & Development Ltd.(CT)	31-Dec-1990	*	*	*	*				*					*		*
Matrix 2013 Short Duration National Class	31-Dec-2013				*									*		*
Matrix 2013 Short Duration Québec Class	31-Dec-2013				*									*		*
Matrix Asset Management Inc.	31-Dec-2014				*				*				*			*
Matt And Jenny (CT)	31-Dec-1990		*		*				*					*		*
Maudore Minerals Ltd	31-Dec-2015				*				*				*			*
*Maverick Minerals Corp.(CT)	31-Dec-2012				*				*				*			*
Maxwell Communications Finance Canada Limited (CT)	31-Dec-2001	*	*	*	*											*
McLean Futures Fund II (CT)	31-Dec-2004	*	*	*	*		*	*	*	*	*	*	*			*
MDA Co-Auto Ltd.	31-Dec-2002	*	*	*	*											*
MDA Ltd. (formerly, Neptune Acquisition Holdings Inc.)	31-Dec-2021									*						
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				*				*					*		*



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						Q1	Q2	Q3	Annual							
Merrill Lynch Financial Assets Inc.	31-Dec-2020															*
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-2020				*											*
Middle Age Crazy (CT)	31-Dec-1986	*		*					*					*		
Middlefield Health & Wellness ETF	31-Dec-2019			*	*											*
Middlefield Healthcare & Life Sciences Dividend Fund	31-Dec-2019				*									*		*
Midnight Matinee/Mr. Patman (CT)	31-Dec-1990	*	*	*	*				*					*		*
Millenium Biologix Corporation	31-Mar-2007				*				*				*	*		*
Mindoro Resources Ltd.	31-Dec-2017				*				*				*			*
Mindready Solutions Inc.	31-Dec-2006				*				*				*	*		*
Mirabela Nickel Limited	31-Dec-2015				*				*				*			*
Misdeal (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
MNP Petroleum Corporation	31-Dec-2015				*				*				*			*
Mobi724 Global Solutions Inc. (Formerly Hybrid Paytech World Inc.)	31-Dec-2017			*	*			*	*			*	*	*		*
Monarch Resources Limited (CT)	31-Dec-2001		*	*	*											*
Monogen Inc.	31-Dec-2008				*				*				*	*		*
Morien Resources Corp.	31-Dec-2020													*		*
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	*	*	*												



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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				*				*			*		*		*
Nevada Bob's Golf Inc. (CT)	31-Jan-2002	*	*	*	*											*
New Guinea Gold Corporation	31-Dec-2013				*				*			*				*
Newfields Minerals Inc. (CT)	30-Nov-1988	*	*	*												
NewKidCo International Inc. (formerly SoftQuad International Inc.) (T)	31-Dec-1999															*
Newstrike Brands Ltd.	31-Dec-2020	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Nexa Resources S.A.	31-Dec-2021					*			*							
Nexient Learning Inc.	31-Dec-2009		*	*	*		*	*	*		*	*	*			*
NexJ Systems Inc.	31-Dec-2021									*						
NHC Communications Inc.	31-Jul-2005				*				*			*		*		*
Ninepoint 2019 Flow-Through Limited Partnership	31-Dec-2020				*											*
Ninepoint 2019 Short Duration Flow-Through Limited Partnership	31-Dec-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			*	*		*	*	*		*	*	*	*		*



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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				*											*
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													*		*
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				*					*				*		*
Orca Gold Inc.	31-Dec-2020									*				*		*



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Organto Foods Inc.	31-Dec-2020				*					*						*
Orinoco Tours Limited (CT)	31-Dec-1989									*				*		
Osino Resources Corp.	31-Dec-2020													*		*
Outcrop Gold Corp.	31-Aug-2021			*				*			*					
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									*				*		*
Pegasus Gold Inc. (CT)	31-Dec-1998				*					*				*		*
Pender Growth Fund Inc.	31-Dec-2020													*		*
*Peragis Inc. (CT)	31-Dec-2000				*					*				*		*





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						Q1	Q2	Q3	Annual							
Perkins Oil Company (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Petro Viking Energy Inc.	31-Dec-2014				*				*				*			*
Petrowest Corporation	31-Dec-2017				*				*				*			*
Pharma Patch Plc (CT)	31-Dec-2001	*	*	*	*											*
PharmaGap Inc. (formerly Sebring Resources Ltd.)	31-Dec-2012				*				*				*			*
Philip Services Corp. (CT)	31-Dec-2001	*	*	*	*											*
Phoenix Capital Inc.	31-Dec-2005			*	*			*	*			*	*			*
Phoenix Capital Income Trust	31-Dec-2006				*				*				*			*
Phoenix Health Group Inc. (CT)	31-Mar-1999				*											*
Pieridae Energy Limited	31-Dec-2018	*	*	*		*	*	*		*	*	*				
Pineridge (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Pioneer Metals Corporation	31-Dec-2001			*	*				*					*		*
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-2020				*			*	*			*	*			*
Precision Assessment Technology Corporation	31-Dec-2007				*			*	*			*	*	*		*
Preferred Dental Technologies Inc.	31-Jul-2019				*			*	*			*	*			*





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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	*	*	*	*	*	*	*	*	*	*	*	*			*
Recipe Unlimited Corporation	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	*	*	*	*											*
Red White & Bloom Brands Inc.	31-Dec-2020				*				*				*			*
Redekop Properties Inc. (CT)	31-Dec-2000				*				*					*		*
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								*					*		*



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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	*	*	*	*	*	*	*	*	*	*	*	*	*		*
S & M Photolabels Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Saco SmartVision Inc. (CT)	30-Nov-2001			*	*				*					*		*
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		*													*
Saturn (Solutions) Inc. (T)	31-May-2003				*				*					*		*
Sceptre Ventures Inc.	30-Jun-2011	*	*	*	*	*	*	*	*	*	*	*	*			*
Scotia Schools Trust	31-Dec-2014				*				*							*
SDX Energy plc	31-Dec-2020	*		*		*	*	*	*	*	*	*	*			*





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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				*				*				*	*		*
SRAI Capital Corp.	31-Dec-2020				*				*				*			*
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-2020				*				*				*			*
Star Properties Inc. (CT)	31-Jul-1999	*	*	*	*				*				*	*		*
Sterling Shoes Inc.	31-Dec-2011				*				*				*	*		*
*Stoney Case Capital Corp. (CT)	31-Mar-2003			*	*				*				*	*		*
Strategic Oil & Gas Ltd.	31-Dec-2018				*				*				*	*		*
Strathearn House Group Limited (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Summit Limited Partnership (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sun-Times Media Group, Inc.	31-Dec-2009	*	*	*	*	*	*	*	*	*	*	*	*	*		*
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				*				*				*			*
Sunstone Opportunity Fund (2005) Limited Partnership	31-Dec-2020				*				*				*			*



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*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			*	*											*
Synodon Inc.	31-Dec-2016				*				*				*	*		*
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				*				*				*	*		*
TearLab Corporation	31-Dec-2020			*	*	*	*	*	*		*	*	*	*		*
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	*	*	*	*	*	*	*	*	*	*	*	*			*
Terra Energy Corp.	31-Dec-2015				*				*				*	*		*
The Caldwell Partners International Inc.	31-Aug-2002			*	*				*				*	*		*
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 Very Good Food Company Inc.	31-Dec-2020													*		*
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											*				*



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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	*	*	*	*											*
Torstar Corporation	31-Dec-2020		*	*	*		*	*	*	*	*	*	*	*		*
TR Finance LLC	30-Nov-2020				*				*			*				*
Tracan Oil & Gas Ltd. (CT)	28-Feb-1990	*	*	*	*				*			*		*		*
Trapper Resources Ltd. (CT)	30-Jun-1990								*			*		*		*
Travelbyus.com Ltd. (formerly Latingold Inc.) (CT)	30-Sep-2001				*							*				*
Traverse Energy Ltd.	31-Dec-2019			*	*		*	*	*		*	*	*			*
Tretheway L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Tri-Media Integrated Marketing Technologies Inc.(CT)	31-Dec-2013				*				*			*				*
Triangulum Corporation (T)	31-Dec-2000															*
Tricon Residential Inc.	31-Dec-2020															*
*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				*			*				*				*







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						Q1	Q2	Q3	Annual							
Vitality Products Inc.	31-Jan-2001	*	*	*	*											*
Vivione Biosciences Inc.	31-Dec-2018				*				*				*			*
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 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				*				*					*		*
WeedMD Inc.	31-Dec-2020				*				*				*			*
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	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Westcore Energy Ltd.	31-Dec-2020				*				*				*			*
Western Plains Petroleum Ltd.	31-Dec-2013				*				*				*			*

