Name	Symbol	Records	Country	First Date of Data	Last Date of Data
Interfor Corporation	IFP.TO	9482	Canada	12/11/1980	10/5/2017
Central Fund of Canada Limited	CEF-A.TO	8751	Canada	9/30/1983	10/5/2017
West Fraser Timber Co. Ltd.	WFT.TO	8073	Canada	5/7/1986	10/5/2017
Nautilus Minerals Inc.	NUS.TO	7335	Canada	3/6/1989	10/5/2017
Laramide Resources Ltd.	LAM.TO	6591	Canada	1/10/1992	10/5/2017
BluMetric Environmental Inc.	BLM.V	6056	Canada	1/28/1994	10/5/2017
Fortuna Silver Mines Inc.	FVI.TO	5966	Canada	6/3/1994	10/5/2017
Gendis Inc.	GDS.TO	5807	Canada	1/12/1995	10/5/2017
Reitmans (Canada) Limited	RET-A.TO	5807	Canada	1/12/1995	10/5/2017
North American Palladium Ltd.	PDL.TO	5807	Canada	1/12/1995	10/5/2017
Golden Star Resources Ltd.	GSC.TO	5807	Canada	1/12/1995	10/5/2017
Canadian General Investments, Limited	CGI.TO	5807	Canada	1/12/1995	10/5/2017
Dundee Precious Metals Inc.	DPM.TO	5807	Canada	1/12/1995	10/5/2017
Corby Spirit and Wine Limited	CSW-A.TO	5807	Canada	1/12/1995	10/5/2017
United Corporations Limited	UNC.TO	5807	Canada	1/12/1995	10/5/2017
COGECO Inc.	CGO.TO	5807	Canada	1/12/1995	10/5/2017
Cascades Inc.	CAS.TO	5807	Canada	1/12/1995	10/5/2017
Dominion Diamond Corporation	DDC.TO	5807	Canada	1/12/1995	10/5/2017
The North West Company Inc.	NWC.TO	5807	Canada	1/12/1995	10/5/2017
ShawCor Ltd.	SCL.TO	5807	Canada	1/12/1995	10/5/2017
TransAlta Corporation	TA.TO	5807	Canada	1/12/1995	10/5/2017
Morguard Corporation	MRC.TO	5807	Canada	1/12/1995	10/5/2017
Laurentian Bank of Canada	LB.TO	5807	Canada	1/12/1995	10/5/2017
Cott Corporation	BCB.TO	5807	Canada	1/12/1995	10/5/2017
Canfor Corporation	CFP.TO	5807	Canada	1/12/1995	10/5/2017
Paramount Resources Ltd.	POU.TO	5807	Canada	1/12/1995	10/5/2017
E-L Financial Corporation Limited	ELF.TO	5807	Canada	1/12/1995	10/5/2017
Norbord Inc.	OSB.TO	5807	Canada	1/12/1995	10/5/2017
The Jean Coutu Group (PJC) Inc.	PJC-A.TO	5807	Canada	1/12/1995	10/5/2017
Bombardier Inc.	BBD-A.TO	5807	Canada	1/12/1995	10/5/2017
Bombardier Inc.	BBD-B.TO	5807	Canada	1/12/1995	10/5/2017
Cameco Corporation	CCO.TO	5807	Canada	1/12/1995	10/5/2017
Finning International Inc. Linamar Corporation	FTT.TO LNR.TO	5807 5807	Canada	1/12/1995 1/12/1995	10/5/2017
ATCO Ltd.	ACO-X.TO	5807	Canada Canada	1/12/1995	10/5/2017 10/5/2017
Methanex Corporation	MX.TO	5807	Canada	1/12/1995	10/5/2017
Quebecor Inc.	QBR-A.TO	5807	Canada	1/12/1995	10/5/2017
CAE Inc.	CAE.TO	5807	Canada	1/12/1995	10/5/2017
Empire Company Limited	EMP-A.TO	5807	Canada	1/12/1995	10/5/2017
Kinross Gold Corporation	K.TO	5807	Canada	1/12/1995	10/5/2017
Metro Inc.	MRU.TO	5807	Canada	1/12/1995	10/5/2017
Onex Corporation	ONEX.TO	5807	Canada	1/12/1995	10/5/2017
Emera Incorporated	EMA.TO	5807	Canada	1/12/1995	10/5/2017
IGM Financial Inc.	IGM.TO	5807	Canada	1/12/1995	10/5/2017
Canadian Utilities Limited	CU-X.TO	5807	Canada	1/12/1995	10/5/2017
CCL Industries Inc.	CCL-B.TO	5807	Canada	1/12/1995	10/5/2017
Canadian Tire Corporation, Limited	CTC-A.TO	5807	Canada	1/12/1995	10/5/2017
Agnico Eagle Mines Limited	AEM.TO	5807	Canada	1/12/1995	10/5/2017
George Weston Limited	WN.TO	5807	Canada	1/12/1995	10/5/2017
Shaw Communications Inc.	SJR-B.TO	5807	Canada	1/12/1995	10/5/2017
Power Corporation of Canada	POW.TO	5807	Canada	1/12/1995	10/5/2017
Husky Energy Inc.	HSE.TO	5807	Canada	1/12/1995	10/5/2017
Teck Resources Limited	TECK-B.TO	5807	Canada	1/12/1995	10/5/2017
Fairfax Financial Holdings Limited	FFH.TO	5807	Canada	1/12/1995	10/5/2017
Fortis Inc.	FTS.TO	5807	Canada	1/12/1995	10/5/2017
Potash Corporation of Saskatchewan Inc.	POT.TO	5807	Canada	1/12/1995	10/5/2017
National Bank of Canada	NA.TO	5807	Canada	1/12/1995	10/5/2017
Barrick Gold Corporation	ABX.TO T.TO	5807 5807	Canada	1/12/1995	10/5/2017
TELUS Corporation			Canada	1/12/1995	10/5/2017
Loblaw Companies Limited Rogers Communications Inc.	L.TO RCI-B.TO	5807 5807	Canada Canada	1/12/1995 1/12/1995	10/5/2017 10/5/2017
nogers communications inc.	KCI-B. IU	3807	Cdildud	1/12/1995	10/5/201/

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Rogers Communications Inc.	RCI-A.TO	5807	Canada	34711	43013
Imperial Oil Limited	IMO.TO	5807	Canada	1/12/1995	10/5/2017
Canadian Imperial Bank of Commerce	CM.TO	5807	Canada	1/12/1995	10/5/2017
Brookfield Asset Management Inc.	BAM-A.TO	5807	Canada	1/12/1995	10/5/2017
Canadian Natural Resources Limited	CNQ.TO	5807	Canada	1/12/1995	10/5/2017
TransCanada Corporation	TRP.TO	5807	Canada	1/12/1995	10/5/2017
Bank of Montreal	вмо.то	5807	Canada	1/12/1995	10/5/2017
Suncor Energy Inc.	SU.TO	5807	Canada	1/12/1995	10/5/2017
Enbridge Inc.	ENB.TO	5807	Canada	1/12/1995	10/5/2017
The Bank of Nova Scotia	BNS.TO	5807	Canada	1/12/1995	10/5/2017
The Toronto-Dominion Bank	TD.TO	5807	Canada	1/12/1995	10/5/2017
Royal Bank of Canada	RY.TO	5807	Canada	1/12/1995	10/5/2017
Quebecor Inc.	QBR-B.TO	5805	Canada	1/16/1995	10/5/2017
Dundee Corporation	DC-A.TO	5804	Canada	1/17/1995	10/5/2017
Apex Resources Inc.	APX.V	5648	Canada	8/23/1995	10/5/2017
Emgold Mining Corporation	EMR.V	5648	Canada	8/23/1995	10/5/2017
Valgold Resources Ltd.	VAL.V	5648	Canada	8/23/1995	10/5/2017
RMP Energy Inc.	RMP.TO	5635	Canada	9/11/1995	10/5/2017
Thermal Energy International Inc.	TMG.V	5578	Canada	11/29/1995	10/5/2017
Difference Capital Financial Inc.	DCF.TO	5578	Canada	11/29/1995	10/5/2017
PFB Corporation	PFB.TO	5578	Canada	11/29/1995	10/5/2017
Calian Group Ltd.	CGY.TO	5578	Canada	11/29/1995	10/5/2017
Algoma Central Corporation	ALC.TO	5578	Canada	11/29/1995	10/5/2017
Logistec Corporation	LGT-B.TO	5578	Canada	11/29/1995	10/5/2017
Canadian Western Bank	CWB.TO	5578	Canada	11/29/1995	10/5/2017
Stella-Jones Inc.	SJ.TO	5578	Canada	11/29/1995	10/5/2017
Accord Financial Corp.	ACD.TO	5563	Canada	12/20/1995	10/5/2017
Seabridge Gold Inc.	SEA.TO	5554	Canada	1/2/1996	10/5/2017
Airboss of America Corp.	BOS.TO	5505	Canada	3/11/1996	10/5/2017
Andrew Peller Limited	ADW-A.TO	5505	Canada	3/11/1996	10/5/2017
Agrium Inc.	AGU.TO	5505	Canada	3/11/1996	10/5/2017
Shore Gold Inc.	SGF.TO	5500	Canada	3/18/1996	10/5/2017
Bonavista Energy Corporation	BNP.TO	5500	Canada	3/18/1996	10/5/2017
Atlanta Gold Inc.	ATG.V	5498 5498	Canada Canada	3/20/1996	10/5/2017
Aralez Pharmaceuticals Inc. ATS Automation Tooling Systems Inc.	ARZ.TO ATA.TO	5498	Canada	3/20/1996 3/20/1996	10/5/2017 10/5/2017
Baytex Energy Corp.	BTE.TO	5497	Canada	3/21/1996	10/5/2017
Ballard Power Systems Inc.	BLDP.TO	5497	Canada	3/21/1996	10/5/2017
Canarc Resource Corp.	CCM.TO	5488	Canada	4/3/1996	10/5/2017
Canadian World Fund Limited	CWF.TO	5488	Canada	4/3/1996	10/5/2017
Canlan Ice Sports Corp.	ICE.TO	5488	Canada	4/3/1996	10/5/2017
Caledonia Mining Corporation Plc	CAL.TO	5488	Canada	4/3/1996	10/5/2017
Street Capital Group Inc.	SCB.TO	5488	Canada	4/3/1996	10/5/2017
Boardwalk Real Estate Investment Trust	BEI-UN.TO	5488	Canada	4/3/1996	10/5/2017
Valeant Pharmaceuticals International, Inc.	VRX.TO	5488	Canada	4/3/1996	10/5/2017
CI Financial Corp	CIX.TO	5488	Canada	4/3/1996	10/5/2017
Canadian Tire Corporation, Limited	стс.то	5488	Canada	4/3/1996	10/5/2017
Damara Gold Corp.	DMR.V	5479	Canada	4/16/1996	10/5/2017
Commander Resources Ltd.	CMD.V	5479	Canada	4/16/1996	10/5/2017
Abacus Mining & Exploration Corporation	AME.V	5479	Canada	4/16/1996	10/5/2017
Newport Exploration Ltd.	NWX.V	5479	Canada	4/16/1996	10/5/2017
Golden Queen Mining Co. Ltd.	GQM.TO	5479	Canada	4/16/1996	10/5/2017
Avino Silver & Gold Mines Ltd.	ASM.V	5479	Canada	4/16/1996	10/5/2017
NGEx Resources Inc.	NGQ.TO	5479	Canada	4/16/1996	10/5/2017
Nevsun Resources Ltd.	NSU.TO	5479	Canada	4/16/1996	10/5/2017
SSR Mining Inc.	SSRM.TO	5479	Canada	4/16/1996	10/5/2017
Eldorado Gold Corporation	ELD.TO	5479	Canada	4/16/1996	10/5/2017
Yamana Gold Inc.	YRI.TO	5479	Canada	4/16/1996	10/5/2017
Pan American Silver Corp.	PAAS.TO	5479	Canada	4/16/1996	10/5/2017
Reko International Group Inc.	REKO.V	5472	Canada	4/25/1996	10/5/2017
Orvana Minerals Corp.	ORV.TO	5472	Canada	4/25/1996	10/5/2017
Aptose Biosciences Inc.	APS.TO	5472	Canada	4/25/1996	10/5/2017

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Cathedral Energy Services Ltd.	CET.TO	5472	Canada	35180	43013
Newalta Corporation	NAL.TO	5472	Canada	4/25/1996	10/5/2017
Vista Gold Corp.	VGZ.TO	5472	Canada	4/25/1996	10/5/2017
Madison Pacific Properties Inc.	MPC.TO	5472	Canada	4/25/1996	10/5/2017
Exco Technologies Limited	XTC.TO	5472	Canada	4/25/1996	10/5/2017
Héroux-Devtek Inc.	HRX.TO	5472	Canada	4/25/1996	10/5/2017
Melcor Developments Ltd.	MRD.TO	5472	Canada	4/25/1996	10/5/2017
Obsidian Energy Ltd.	OBE.TO	5472	Canada	4/25/1996	10/5/2017
Guardian Capital Group Limited	GCG.TO	5472	Canada	4/25/1996	10/5/2017
Richmont Mines Inc.	RIC.TO	5472	Canada	4/25/1996	10/5/2017
Ensign Energy Services Inc.	ESI.TO	5472	Canada	4/25/1996	10/5/2017
Intertape Polymer Group Inc.	ITP.TO	5472	Canada	4/25/1996	10/5/2017
Leon's Furniture Limited	LNF.TO	5472	Canada	4/25/1996	10/5/2017
Mullen Group Ltd.	MTL.TO	5472	Canada	4/25/1996	10/5/2017
Richelieu Hardware Ltd.	RCH.TO	5472	Canada	4/25/1996	10/5/2017
Colliers International Group Inc.	CIGI.TO	5472	Canada	4/25/1996	10/5/2017
Parkland Fuel Corporation	PKI.TO	5472	Canada	4/25/1996	10/5/2017
Canadian Real Estate Investment Trust	REF-UN.TO	5472	Canada	4/25/1996	10/5/2017
BMTC Group Inc.	GBT.TO	5466	Canada	5/3/1996	10/5/2017
Magellan Aerospace Corporation	MAL.TO	5465	Canada	5/6/1996	10/5/2017
BCE Inc.	BCE.TO	5465	Canada	5/6/1996	10/5/2017
Bard Ventures Ltd.	CBS.V	5463	Canada	5/8/1996	10/5/2017
Helijet International Inc.	HJI.V	5463	Canada	5/8/1996	10/5/2017
TVI Pacific Inc.	TVI.V	5463	Canada	5/8/1996	10/5/2017
Imperial Ginseng Products Ltd.	IGP.V	5463	Canada	5/8/1996	10/5/2017
Noront Resources Ltd.	NOT.V	5463	Canada	5/8/1996	10/5/2017
BioSyent Inc.	RX.V	5463	Canada	5/8/1996	10/5/2017
Reitmans (Canada) Limited	RET.TO	5463	Canada	5/8/1996	10/5/2017
Imperial Metals Corporation	III.TO	5463	Canada	5/8/1996	10/5/2017
Taseko Mines Limited	TKO.TO	5463	Canada	5/8/1996	10/5/2017
Valener Inc	VNR.TO	5463	Canada	5/8/1996	10/5/2017
Transcontinental Inc.	TCL-A.TO	5463	Canada	5/8/1996	10/5/2017
Maple Leaf Foods Inc.	MFI.TO	5463	Canada	5/8/1996	10/5/2017
Pacific Insight Electronics Corp.	PIH.TO	5462	Canada	5/8/1996	10/4/2017
AGF Management Limited	AGF-B.TO	5459	Canada	5/14/1996	10/5/2017
AKITA Drilling Ltd.	AKT-A.TO	5456	Canada	5/17/1996	10/5/2017
Wealth Minerals Ltd.	WML.V	5416	Canada	7/12/1996	10/5/2017
BC Moly Ltd.	BM.V	5403	Canada	7/31/1996	10/5/2017
Intercept Energy Services Inc.	IES.V SSA.V	5403 5403	Canada Canada	7/31/1996 7/31/1996	10/5/2017 10/5/2017
Spectra Inc.	HEI.V	5403	Canada	7/31/1996	
Huntington Exploration Inc.	WRY.V	5403	Canada	7/31/1996	10/5/2017 10/5/2017
Western Troy Capital Resources Inc.	WFG.V	5403			
Waterfront Capital Corp. Micrex Development Corp.	MIX.V	5403	Canada Canada	7/31/1996 7/31/1996	10/5/2017 10/5/2017
Canyon Creek Food Company Ltd.	CYF.V	5403	Canada	7/31/1996	10/5/2017
Jemtec Inc.	JTC.V	5403	Canada	7/31/1996	10/5/2017
CANEX Metals Inc.	CANX.V	5403	Canada	7/31/1996	10/5/2017
Stratabound Minerals Corp.	SB.V	5403	Canada	7/31/1996	10/5/2017
Honey Badger Exploration Inc.	TUF.V	5403	Canada	7/31/1996	10/5/2017
Blackhawk Resource Corp.	BLR.V	5403	Canada	7/31/1996	10/5/2017
New West Energy Services Inc.	NWE.V	5403	Canada	7/31/1996	10/5/2017
Cantex Mine Development Corp.	CD.V	5403	Canada	7/31/1996	10/5/2017
Silver Pursuit Resources Ltd.	SPF.V	5403	Canada	7/31/1996	10/5/2017
Erin Ventures Inc.	EV.V	5403	Canada	7/31/1996	10/5/2017
Critical Control Energy Services Corp.	CCZ.TO	5403	Canada	7/31/1996	10/5/2017
Route1 Inc.	ROI.V	5403	Canada	7/31/1996	10/5/2017
Firesteel Resources Inc.	FTR.V	5403	Canada	7/31/1996	10/5/2017
MacDonald Mines Exploration Ltd.	BMK.V	5403	Canada	7/31/1996	10/5/2017
MediaValet Inc.	MVP.V	5403	Canada	7/31/1996	10/5/2017
Lattice Biologics Ltd.	LBL.V	5403	Canada	7/31/1996	10/5/2017
GPM Metals Inc.	GPM.V	5403	Canada	7/31/1996	10/5/2017
Melior Resources Inc.	MLR.V	5403	Canada	7/31/1996	10/5/2017
iviciioi nesources iiic.	IVILK.V	3403	Caildud	1/31/1320	10/3/2017

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FPX Nickel Corp.	FPX.V	5403	Canada	35277	43013
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Total Telcom Inc.	TTZ.V	5403	Canada	7/31/1996	10/5/2017
LOGiQ Asset Management Inc.	LGQ.TO	5403	Canada	7/31/1996	10/5/2017
Eagle Plains Resources Ltd.	EPL.V	5403	Canada	7/31/1996	10/5/2017
Strikepoint Gold Inc.	SKP.V	5403	Canada	7/31/1996	10/5/2017
Bri-Chem Corp.	BRY.TO	5403	Canada	7/31/1996	10/5/2017
Raise Production Inc	RPC.V	5403	Canada	7/31/1996	10/5/2017
Hyduke Energy Services Inc.	HYD.TO	5403	Canada	7/31/1996	10/5/2017
Aurcana Corporation	AUN.V	5403	Canada	7/31/1996	10/5/2017
Sterling Resources Ltd.	SLG.V	5403	Canada	7/31/1996	10/5/2017
Sangoma Technologies Corporation	STC.V	5403	Canada	7/31/1996	10/5/2017
Epicore BioNetworks Inc.	EBN.V	5403	Canada	7/31/1996	10/5/2017
Traverse Energy Ltd.	TVL.V	5403	Canada	7/31/1996	10/5/2017
Ceapro Inc.	CZO.V	5403	Canada	7/31/1996	10/5/2017
Gowest Gold Ltd	GWA.V	5403	Canada	7/31/1996	10/5/2017
Nano One Materials Corp.	NNO.V	5403	Canada	7/31/1996	10/5/2017
Energy Fuels Inc.	EFR.TO	5403	Canada	7/31/1996	10/5/2017
Maxim Power Corp.	MXG.TO	5403	Canada	7/31/1996	10/5/2017
Garibaldi Resources Corp.	GGI.V	5403	Canada	7/31/1996	10/5/2017
Petroshale Inc.	PSH.V	5403	Canada	7/31/1996	10/5/2017
Yangarra Resources Ltd.	YGR.TO	5403	Canada	7/31/1996	10/5/2017
BlackPearl Resources Inc.	PXX.TO	5403	Canada	7/31/1996	10/5/2017
Jaguar Financial Corporation	JFC.V	5399	Canada	8/6/1996	10/5/2017
Société d'Exploration MiniÃ"re Vior Inc.	VIO.V	5399	Canada	8/6/1996	10/5/2017
Magna Terra Minerals Inc.	MTT.V	5399	Canada	8/6/1996	10/5/2017
Melkior Resources Inc.	MKR.V	5399	Canada	8/6/1996	10/5/2017
Azimut Exploration Inc.	AZM.V	5399	Canada	8/6/1996	10/5/2017
Tanager Energy Inc.	TAN.V	5399	Canada	8/6/1996	10/5/2017
Radisson Mining Resources Inc.	RDS.V	5399	Canada	8/6/1996	10/5/2017
Abcourt Mines Inc.	ABI.V	5399	Canada	8/6/1996	10/5/2017
Verde Agritech Plc	NPK.TO	5399	Canada	8/6/1996	10/5/2017
Red Pine Exploration Inc.	RPX.V	5399	Canada	8/6/1996	10/5/2017
Sirios Resources Inc.	SOI.V	5399	Canada	8/6/1996	10/5/2017
Automotive Finco Corp.	AFCC.V	5399	Canada	8/6/1996	10/5/2017
Robex Resources Inc.	RBX.V	5399	Canada	8/6/1996	10/5/2017
Goodfellow Inc.	GDL.TO	5399	Canada	8/6/1996	10/5/2017
New Look Vision Group Inc.	BCI.TO	5399	Canada	8/6/1996	10/5/2017
Theratechnologies Inc.	TH.TO	5399	Canada	8/6/1996	10/5/2017
Osisko Mining Inc.	OSK.TO	5399	Canada	8/6/1996	10/5/2017
Boralex Inc.	BLX.TO	5399	Canada	8/6/1996	10/5/2017
ProAm Explorations Corporation	PMX.V SPK.V	5397	Canada	8/8/1996	10/5/2017
Sunset Pacific Petroleum Ltd		5397	Canada	8/8/1996	10/5/2017
Noble Metal Group Inc.	NMG.V WEB.V	5397 5397	Canada	8/8/1996 8/8/1996	10/5/2017
Westbridge Energy Corporation			Canada		10/5/2017
Aguila American Gold Limited	AGL.V	5397	Canada	8/8/1996	10/5/2017
Q Investments Ltd.	QI.V	5397	Canada	8/8/1996	10/5/2017
Freeport Resources Inc.	FRI.V	5397	Canada	8/8/1996	10/5/2017
Currie Rose Resources, Inc.	CUI.V	5397	Canada	8/8/1996	10/5/2017
Guerrero Ventures Inc.	GV.V CPV.V	5397 5397	Canada	8/8/1996 8/8/1996	10/5/2017
Copper Creek Gold Corp. International Montoro Resources Inc.	IMT.V	5397	Canada Canada	8/8/1996 8/8/1996	10/5/2017
	GI.V	5397		8/8/1996 8/8/1996	10/5/2017 10/5/2017
Gem International Resources Inc.	PTP.V	5397	Canada	8/8/1996 8/8/1996	10/5/2017
Petrichor Energy Inc.			Canada		
Resolve Ventures Inc. Black Isle Resources Corp.	RSV.V BIT.V	5397 5397	Canada Canada	8/8/1996 8/8/1996	10/5/2017
	CBE.V	5397		8/8/1996 8/8/1996	10/5/2017
Cabo Drilling Corp.			Canada		10/5/2017
Colombia Crest Gold Corp.	CLB.V	5397	Canada	8/8/1996	10/5/2017
Ashanti Sankofa Inc.	ASI.V	5397	Canada	8/8/1996	10/5/2017
Victory Resources Corporation	VR.V	5397	Canada	8/8/1996	10/5/2017
Argus Metals Corp.	AML.V	5397	Canada	8/8/1996	10/5/2017
Zoomaway Travel Inc.	ZMA.V	5397	Canada	8/8/1996	10/5/2017
Camrova Resources Inc.	CAV.V	5397	Canada	8/8/1996	10/5/2017

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7,205,198	3,993	

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Valdor Technology International Inc.	VTI.V	5397	Canada	35285	43013
			Canada		
New Nadina Explorations Limited	NNA.V	5397	Canada	8/8/1996	10/5/2017
New Dimension Resources Ltd.	NDR.V	5397	Canada	8/8/1996	10/5/2017
Eureka Resources, Inc.	EUK.V	5397	Canada	8/8/1996	10/5/2017
Pure Nickel Inc.	NIC.V	5397	Canada	8/8/1996	10/5/2017
Cicada Ventures Ltd.	CID.V	5397	Canada	8/8/1996	10/5/2017
GoldON Resources Ltd.	GLD.V	5397	Canada	8/8/1996	10/5/2017
White Metal Resources Corp.	WHM.V	5397	Canada	8/8/1996	10/5/2017
Apogee Opportunities Inc.	APE.V	5397	Canada	8/8/1996	10/5/2017
New World Resource Corp.	NW.V	5397	Canada	8/8/1996	10/5/2017
Coronet Metals Inc.	CRF.V	5397	Canada	8/8/1996	10/5/2017
Pacific Ridge Exploration Ltd.	PEX.V	5397	Canada	8/8/1996	10/5/2017
Belmont Resources Inc.	BEA.V	5397	Canada	8/8/1996	10/5/2017
El Nino Ventures Inc.	ELN.V	5397	Canada	8/8/1996	10/5/2017
Megastar Development Corp.	MDV.V	5397	Canada	8/8/1996	10/5/2017
Logan Resources Ltd.	LGR.V	5397	Canada	8/8/1996	10/5/2017
Vitality Products Inc.	VPI.V	5397	Canada	8/8/1996	10/5/2017
First Energy Metals Limited	FE.V	5397	Canada	8/8/1996	10/5/2017
KFG Resources Ltd.	KFG.V	5397	Canada	8/8/1996	10/5/2017
Rogue Resources Inc.	RRS.V	5397	Canada	8/8/1996	10/5/2017
Great Thunder Gold Corp.	GTG.V	5397	Canada	8/8/1996	10/5/2017
Geodex Minerals Ltd.	GXM.V	5397	Canada	8/8/1996	10/5/2017
Eastfield Resources Ltd.	ETF.V	5397	Canada	8/8/1996	10/5/2017
Gossan Resources Limited	GSS.V	5397	Canada	8/8/1996	10/5/2017
Canada One Mining Corp.	CONE.V	5397	Canada	8/8/1996	10/5/2017
Starr Peak Exploration Ltd.	STE.V	5397	Canada	8/8/1996	10/5/2017
Green Valley Mine Incorporated	GVY.V	5397	Canada	8/8/1996	10/5/2017
Dynasty Gold Corp.	DYG.V	5397	Canada	8/8/1996	10/5/2017
Western Pacific Trust Company	WP.V	5397	Canada	8/8/1996	10/5/2017
Masuparia Gold Corporation	MAS.V	5397	Canada	8/8/1996	10/5/2017
International Parkside Products Inc.	IPD.V	5397	Canada	8/8/1996	10/5/2017
Alto Ventures Ltd.	ATV.V	5397	Canada	8/8/1996	10/5/2017
Silver Grail Resources Ltd.	SVG.V	5397	Canada	8/8/1996	10/5/2017
Hansa Resources Limited	HRL.V	5397	Canada	8/8/1996	10/5/2017
Firestone Ventures Inc.	FV.V	5397	Canada	8/8/1996	10/5/2017
Medallion Resources Ltd.	MDL.V	5397	Canada	8/8/1996	10/5/2017
Playfair Mining Ltd.	PLY.V	5397	Canada	8/8/1996	10/5/2017
Sutter Gold Mining Inc.	SGM.V	5397	Canada	8/8/1996	10/5/2017
Golden Tag Resources Ltd.	GOG.V ANG.V	5397 5397	Canada	8/8/1996 8/8/1996	10/5/2017 10/5/2017
Angel Gold Corp.			Canada		
Routemaster Capital Inc.	RM.V RMO.V	5397 5397	Canada	8/8/1996	10/5/2017
Rainy Mountain Royalty Corp			Canada	8/8/1996	10/5/2017
Goldcliff Resource Corp. WestBond Enterprises Corporation	GCN.V WBE.V	5397 5397	Canada Canada	8/8/1996 8/8/1996	10/5/2017 10/5/2017
Mineral Hill Industries Ltd.	MHI.V	5397	Canada	8/8/1996	10/5/2017
Northern Lion Gold Corp.	NL.V	5397	Canada	8/8/1996	10/5/2017
Redhawk Resources, Inc.	RDK.TO	5397	Canada	8/8/1996	10/5/2017
Forum Uranium Corp.	FDC.V	5397	Canada	8/8/1996	10/5/2017
Goldex Resources Corporation	GDX.V	5397	Canada	8/8/1996	10/5/2017
Belvedere Resources Ltd.	BEL.V	5397	Canada	8/8/1996	10/5/2017
Cypress Development Corp.	CYP.V	5397	Canada	8/8/1996	10/5/2017
Oceanic Iron Ore Corp.	FEO.V	5397	Canada	8/8/1996	10/5/2017
Sienna Resources Inc.	SIE.V	5397	Canada	8/8/1996	10/5/2017
Cuba Ventures Corp.	CUV.V	5397	Canada	8/8/1996	10/5/2017
Berkwood Resources Ltd.	BKR.V	5397	Canada	8/8/1996	10/5/2017
Crown Point Energy Inc.	CWV.V	5397	Canada	8/8/1996	10/5/2017
Miranda Gold Corp.	MAD.V	5397	Canada	8/8/1996	10/5/2017
Tres-Or Resources Ltd.	TRS.V	5397	Canada	8/8/1996	10/5/2017
WestKam Gold Corp.	WKG.V	5397	Canada	8/8/1996	10/5/2017
ARHT Media Inc.	ART.V	5397	Canada	8/8/1996	10/5/2017
Naikun Wind Energy Group Inc.	NKW.V	5397	Canada	8/8/1996	10/5/2017
Chilean Metals Inc.	CMX.V	5397	Canada	8/8/1996	10/5/2017
Crinican Miciais IIIC.	CIVIA.V	2321	Carlaua	0/0/1770	10/3/201/

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Anglo-Bomarc Mines Ltd.	ANB.V	5397	Canada	35285	43013
Angio-Bomarc Mines Ltd.	ANB.V	5397	Canada	35285	43013
Cardero Resource Corp.	CDU.V	5397	Canada	8/8/1996	10/5/2017
Bitterroot Resources Ltd.	BTT.V	5397	Canada	8/8/1996	10/5/2017
Eurocontrol Technics Group Inc.	EUO.V	5397	Canada	8/8/1996	10/5/2017
Sintana Energy Inc.	SEI.V	5397	Canada	8/8/1996	10/5/2017
BRS Resources Ltd.	BRS.V	5397	Canada	8/8/1996	10/5/2017
Teuton Resources Corp.	TUO.V	5397	Canada	8/8/1996	10/5/2017
Eagle Graphite Incorporated	EGA.V	5397	Canada	8/8/1996	10/5/2017
Fancamp Exploration Ltd.	FNC.V	5397	Canada	8/8/1996	10/5/2017
Golden Secret Ventures Ltd.	GGS.V	5397	Canada	8/8/1996	10/5/2017
Contagious Gaming Inc.	CNS.V	5397	Canada	8/8/1996	10/5/2017
Marret Resource Corp.	MAR.TO	5397	Canada	8/8/1996	10/5/2017
Nevada Clean Magnesium Inc.	NVM.V	5397	Canada	8/8/1996	10/5/2017
Great Quest Fertilizer Ltd.	GQ.V	5397	Canada	8/8/1996	10/5/2017
Giga Metals Corporation	GIGA.V	5397	Canada	8/8/1996	10/5/2017
CanAlaska Uranium Ltd.	CVV.V	5397	Canada	8/8/1996	10/5/2017
Canada Strategic Metals Inc.	CJC.V	5397	Canada	8/8/1996	10/5/2017
Earthworks Industries Inc.	EWK.V	5397	Canada	8/8/1996	10/5/2017
Grenville Strategic Royalty Corp.	GRC.V	5397	Canada	8/8/1996	10/5/2017
Centenera Mining Corporation	CT.V	5397	Canada	8/8/1996	10/5/2017
Strongbow Exploration Inc.	SBW.V	5397	Canada	8/8/1996	10/5/2017
Comet Industries Ltd.	CMU.V	5397	Canada	8/8/1996	10/5/2017
Canada Carbon Inc.	CCB.V	5397	Canada	8/8/1996	10/5/2017
Pacific Booker Minerals Inc.	BKM.V	5397	Canada	8/8/1996	10/5/2017
Aberdeen International Inc.	AAB.TO	5397	Canada	8/8/1996	10/5/2017
Uniserve Communications Corporation	USS.V	5397	Canada	8/8/1996	10/5/2017
American Cumo Mining Corporation	MLY.V	5397	Canada	8/8/1996	10/5/2017
Canasil Resources Inc.	CLZ.V	5397	Canada	8/8/1996	10/5/2017
Northern Superior Resources Inc.	SUP.V	5397	Canada	8/8/1996	10/5/2017
Advent-AWI Holdings Inc.	AWI.V	5397	Canada	8/8/1996	10/5/2017
Itasca Capital Ltd.	ICL.V	5397	Canada	8/8/1996	10/5/2017
Coral Gold Resources Ltd.	CLH.V	5397	Canada	8/8/1996	10/5/2017
SmartCool Systems Inc.	SSC.V	5397	Canada	8/8/1996	10/5/2017
Titan Logix Corp.	TLA.V	5397	Canada	8/8/1996	10/5/2017
Quaterra Resources Inc.	QTA.V	5397	Canada	8/8/1996	10/5/2017
Dajin Resources Corp.	DJI.V	5397	Canada	8/8/1996	10/5/2017
Sennen Potash Corporation	SN.V	5397	Canada	8/8/1996	10/5/2017
Serengeti Resources Inc.	SIR.V	5397	Canada	8/8/1996	10/5/2017
ZoomerMedia Limited	ZUM.V	5397	Canada	8/8/1996	10/5/2017
Jackpot Digital Inc.	JP.V	5397	Canada	8/8/1996	10/5/2017
Canada Jetlines Ltd.	JET.V	5397	Canada	8/8/1996	10/5/2017
Bluedrop Performance Learning Inc.	BPLI.V	5397	Canada	8/8/1996	10/5/2017
Primeline Energy Holdings Inc.	PEH.V	5397	Canada	8/8/1996	10/5/2017
Atlatsa Resources Corporation	ATL.TO	5397	Canada	8/8/1996	10/5/2017
Encanto Potash Corp.	EPO.V	5397	Canada	8/8/1996	10/5/2017
Goldsource Mines Inc.	GXS.V	5397	Canada	8/8/1996	10/5/2017
Skyharbour Resources Ltd.	SYH.V	5397	Canada	8/8/1996	10/5/2017
Resource Capital Gold Corp.	RCG.V	5397	Canada	8/8/1996	10/5/2017
Aben Resources Ltd.	ABN.V	5397	Canada	8/8/1996	10/5/2017
Jayden Resources Inc.	JDN.V	5397	Canada	8/8/1996	10/5/2017
Kelso Technologies Inc.	KLS.TO	5397	Canada	8/8/1996	10/5/2017
Hemisphere Energy Corporation	HME.V	5397 5397	Canada	8/8/1996	10/5/2017
Foran Mining Corporation Avalon Advanced Materials Inc.	FOM.V AVL.TO	5397	Canada	8/8/1996	10/5/2017
Avaion Advanced Materials Inc. Aldridge Minerals Inc.	AVL.10 AGM.V	5397	Canada Canada	8/8/1996 8/8/1996	10/5/2017 10/5/2017
Diamcor Mining Inc.	DMI.V	5397	Canada	8/8/1996	10/5/2017
Energold Drilling Corp.	EGD.V AHR.V	5397 5397	Canada	8/8/1996	10/5/2017
Amarc Resources Ltd.			Canada	8/8/1996	10/5/2017
International Barrier Technology Inc.	IBH.V	5397	Canada	8/8/1996	10/5/2017
IMPACT Silver Corp.	IPT.V	5397	Canada	8/8/1996	10/5/2017
Vanadiumcorp Resource Inc.	VRB.V	5397	Canada	8/8/1996	10/5/2017
Nicola Mining Inc.	NIM.V	5397	Canada	8/8/1996	10/5/2017

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NOTE # 2 : We are continues updating the data.

If found any symbol data from any source we

will add and update the sheet



I-Minerals Inc.	IMA.V	5397	Canada	35285	43013
Skeena Resources Limited	SKE.V	5397	Canada	8/8/1996	10/5/2017
Bevo Agro Inc.	BVO.V	5397	Canada	8/8/1996	10/5/2017
Sunwah International Limited	SWH.TO RGD.V	5397	Canada Canada	8/8/1996	10/5/2017
Reunion Gold Corporation		5397		8/8/1996	10/5/2017
Alderon Iron Ore Corp.	IRON.TO	5397	Canada	8/8/1996	10/5/2017
Beaufield Resources Inc.	BFD.V	5397	Canada	8/8/1996	10/5/2017
Klondike Gold Corp.	KG.V	5397	Canada	8/8/1996	10/5/2017
Euromax Resources Ltd.	EOX.TO	5397	Canada	8/8/1996	10/5/2017
Calibre Mining Corp.	CXB.V	5397	Canada	8/8/1996	10/5/2017
Canada Zinc Metals Corp.	CZX.V	5397	Canada	8/8/1996	10/5/2017
Engold Mines Limited	EGM.V	5397	Canada	8/8/1996	10/5/2017
CIBT Education Group Inc.	MBA.TO	5397	Canada	8/8/1996	10/5/2017
Goldstrike Resources Ltd.	GSR.V	5397	Canada	8/8/1996	10/5/2017
Telson Resources Inc.	TSN.V	5397	Canada	8/8/1996	10/5/2017
Rupert Resources Ltd.	RUP.V	5397	Canada	8/8/1996	10/5/2017
International Tower Hill Mines Ltd.	ITH.TO	5397	Canada	8/8/1996	10/5/2017
NioCorp Developments Ltd.	NB.TO	5397	Canada	8/8/1996	10/5/2017
Nanotech Security Corp.	NTS.V	5397	Canada	8/8/1996	10/5/2017
Lumina Gold Corp.	LUM.V	5397	Canada	8/8/1996	10/5/2017
Excellon Resources Inc.	EXN.TO	5397	Canada	8/8/1996	10/5/2017
Alphamin Resources Corp.	AFM.V	5397	Canada	8/8/1996	10/5/2017
Victoria Gold Corp.	VIT.V	5397	Canada	8/8/1996	10/5/2017
Ascot Resources Ltd.	AOT.V	5397	Canada	8/8/1996	10/5/2017
Polymet Mining Corp.	POM.TO	5397	Canada	8/8/1996	10/5/2017
Great Panther Silver Limited	GPR.TO	5397	Canada	8/8/1996	10/5/2017
Atlantic Gold Corporation	AGB.V	5397	Canada	8/8/1996	10/5/2017
Barkerville Gold Mines Ltd.	BGM.V	5397	Canada	8/8/1996	10/5/2017
Endeavour Silver Corp.	EDR.TO	5397	Canada	8/8/1996	10/5/2017
Largo Resources Ltd.	LGO.TO	5397	Canada	8/8/1996	10/5/2017
Roxgold Inc.	ROXG.TO	5397	Canada	8/8/1996	10/5/2017
Sabina Gold & Silver Corp.	SBB.TO	5397	Canada	8/8/1996	10/5/2017
Capstone Mining Corp	CS.TO	5397	Canada	8/8/1996	10/5/2017
Silvercorp Metals Inc.	SVM.TO	5397	Canada	8/8/1996	10/5/2017
Stornoway Diamond Corporation	SWY.TO	5397	Canada	8/8/1996	10/5/2017
Northern Dynasty Minerals Ltd.	NDM.TO	5397	Canada	8/8/1996	10/5/2017
Canacol Energy Ltd	CNE.TO	5397	Canada	8/8/1996	10/5/2017
Klondex Mines Ltd.	KDX.TO	5397	Canada	8/8/1996	10/5/2017
First Majestic Silver Corp.	FR.TO	5397	Canada	8/8/1996	10/5/2017
Birchcliff Energy Ltd.	BIR.TO	5397	Canada	8/8/1996	10/5/2017
Great Canadian Gaming Corporation	GC.TO	5397	Canada	8/8/1996	10/5/2017
Endeavour Mining Corporation	EDV.TO	5397	Canada	8/8/1996	10/5/2017
New Gold Inc.	NGD.TO	5397	Canada	8/8/1996	10/5/2017
Lundin Mining Corporation	LUN.TO	5397	Canada	8/8/1996	10/5/2017
Aberdeen Asia-Pacific Income Investment Company Limited	FAP.TO	5394	Canada	8/13/1996	10/5/2017
IBEX Technologies Inc.	IBT.V	5394	Canada	8/13/1996	10/5/2017
Mackenzie Master Limited Partnership	MKZ-UN.TO	5394	Canada	8/13/1996	10/5/2017
Metalore Resources Limited	MET.V	5394	Canada	8/13/1996	10/5/2017
Synex International Inc.	SXI.TO	5394	Canada	8/13/1996	10/5/2017
Zargon Oil & Gas Ltd	ZAR.TO	5394	Canada	8/13/1996	10/5/2017
Strongco Corporation	SQP.TO	5394	Canada	8/13/1996	10/5/2017
The Caldwell Partners International Inc.	CWL.TO	5394	Canada	8/13/1996	10/5/2017
Kincora Copper Limited	KCC.V	5394	Canada	8/13/1996	10/5/2017
Globex Mining Enterprises Inc.	GMX.TO	5394	Canada	8/13/1996	10/5/2017
Yorbeau Resources Inc.	YRB.TO	5394	Canada	8/13/1996	10/5/2017
Microbix Biosystems Inc.	MBX.TO	5394	Canada	8/13/1996	10/5/2017
Eastern Platinum Limited	ELR.TO	5394	Canada	8/13/1996	10/5/2017
Moneta Porcupine Mines Inc.	ME.TO	5394	Canada	8/13/1996	10/5/2017
theScore, Inc.	SCR.V	5394	Canada	8/13/1996	10/5/2017
Canadian Zinc Corporation	CZN.TO	5394	Canada	8/13/1996	10/5/2017
Solitario Zinc Corp.	SLR.TO	5394	Canada	8/13/1996	10/5/2017
Wellgreen Platinum Ltd.	WG.TO	5394	Canada	8/13/1996	10/5/2017

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Spectral Medical Inc.	EDT TO	5394	Canada	35290	43013
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Firan Technology Group Corporation	FTG.TO	5394	Canada	8/13/1996	10/5/2017
Helix Biopharma Corp.	HBP.TO	5394	Canada	8/13/1996	10/5/2017
Brick Brewing Co. Limited	BRB.TO	5394	Canada	8/13/1996	10/5/2017
Almaden Minerals Ltd.	AMM.TO	5394	Canada	8/13/1996	10/5/2017
eCobalt Solutions Inc.	ECS.TO	5394	Canada	8/13/1996	10/5/2017
Kingsway Financial Services Inc.	KFS.TO	5394	Canada	8/13/1996	10/5/2017
Wesdome Gold Mines Ltd.	WDO.TO	5394	Canada	8/13/1996	10/5/2017
Sherritt International Corporation	S.TO	5394	Canada	8/13/1996	10/5/2017
MCAN Mortgage Corporation	MKP.TO	5394	Canada	8/13/1996	10/5/2017
goeasy Ltd.	GSY.TO	5394	Canada	8/13/1996	10/5/2017
ZCL Composites Inc.	ZCL.TO	5394	Canada	8/13/1996	10/5/2017
Wajax Corporation	WJX.TO	5394	Canada	8/13/1996	10/5/2017
Gold Reserve Inc.	GRZ.V	5394	Canada	8/13/1996	10/5/2017
High Liner Foods Incorporated	HLF.TO	5394	Canada	8/13/1996	10/5/2017
Clairvest Group Inc.	CVG.TO	5394	Canada	8/13/1996	10/5/2017
Bonterra Energy Corp	BNE.TO	5394	Canada	8/13/1996	10/5/2017
Major Drilling Group International Inc.	MDI.TO	5394	Canada	8/13/1996	10/5/2017
Senvest Capital Inc.	SEC.TO	5394	Canada	8/13/1996	10/5/2017
Economic Investment Trust Limited	EVT.TO	5394	Canada	8/13/1996	10/5/2017
Pengrowth Energy Corporation	PGF.TO	5394	Canada	8/13/1996	10/5/2017
Guardian Capital Group Limited	GCG-A.TO	5394	Canada	8/13/1996	10/5/2017
Wall Financial Corporation	WFC.TO	5394	Canada	8/13/1996	10/5/2017
Dorel Industries Inc.	DII-B.TO	5394	Canada	8/13/1996	10/5/2017
Uni-Select Inc.	UNS.TO	5394	Canada	8/13/1996	10/5/2017
NovaGold Resources Inc.	NG.TO	5394	Canada	8/13/1996	10/5/2017
Russel Metals Inc.	RUS.TO	5394	Canada	8/13/1996	10/5/2017
Enerplus Corporation	ERF.TO	5394	Canada	8/13/1996	10/5/2017
Winpak Ltd.	WPK.TO	5394	Canada	8/13/1996	10/5/2017
Kirkland Lake Gold Ltd.	KL.TO	5394	Canada	8/13/1996	10/5/2017
IAMGOLD Corporation	IMG.TO	5394	Canada	8/13/1996	10/5/2017
Stantec Inc.	STN.TO	5394	Canada	8/13/1996	10/5/2017
Toromont Industries Ltd.	TIH.TO	5394	Canada	8/13/1996	10/5/2017
Cogeco Communications Inc.	CCA.TO	5394	Canada	8/13/1996	10/5/2017
Vermilion Energy Inc.	VET.TO	5394	Canada	8/13/1996	10/5/2017
ARC Resources Ltd.	ARX.TO	5394	Canada	8/13/1996	10/5/2017
Turquoise Hill Resources Ltd.	TRQ.TO	5394	Canada	8/13/1996	10/5/2017
CGI Group Inc.	GIB-A.TO	5394	Canada	8/13/1996	10/5/2017
Jasper Mining Corporation	JSP.V	5394	Canada	8/21/1996	10/5/2017
Lundin Gold Inc.	LUG.TO	5378	Canada	8/8/1996	9/8/2017
Canada One Mining Corp.	URA.V	5371	Canada	8/8/1996	8/29/2017
Giga Metals Corporation	HNC.V	5371	Canada	8/8/1996	8/25/2017
Aeterna Zentaris Inc.	AEZS.TO TCL-B.TO	5368 5365	Canada	9/18/1996 1/12/1995	10/5/2017 1/4/2016
Transcontinental Inc.			Canada		- '
Eastmain Resources Inc.	ER.TO	5328	Canada	11/13/1996	10/5/2017
Canadian National Railway Company	CNR.TO	5321	Canada	11/22/1996	10/5/2017
Intermap Technologies Corporation	IMP.TO	5286	Canada	1/10/1997	10/5/2017
Avcorp Industries Inc.	AVP.TO	5286	Canada	1/10/1997	10/5/2017
Majestic Gold Corp.	MJS.V	5286	Canada	1/10/1997	10/5/2017
EMX Royalty Corporation	EMX.V	5286	Canada	1/10/1997	10/5/2017
Western Energy Services Corp.	WRG.TO	5286	Canada	1/10/1997	10/5/2017
Carmanah Technologies Corporation	CMH.TO	5286	Canada	1/10/1997	10/5/2017
Indigo Books & Music Inc.	IDG.TO	5286	Canada	1/10/1997	10/5/2017
SEMAFO Inc.	SMF.TO	5286	Canada	1/10/1997	10/5/2017
Hammond Manufacturing Company Limited	HMM-A.TO	5279	Canada	8/13/1996	4/21/2017
NIOCAN Inc.	NIO.V	5271	Canada	1/31/1997	10/5/2017
War Eagle Mining Company Inc.	WAR.V	5255	Canada	2/24/1997	10/5/2017
Rizal Resources Corporation	RZL.V	5253	Canada	2/26/1997	10/5/2017
Nuvo Pharmaceuticals Inc.	NRI.TO	5253	Canada	2/26/1997	10/5/2017
Big Rock Brewery Inc.	BR.TO	5253	Canada	2/26/1997	10/5/2017
Touchstone Exploration Inc.	TXP.TO	5230	Canada	3/31/1997	10/5/2017
MINT Income Fund	MID-UN.TO	5230	Canada	3/31/1997	10/5/2017

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EnWave Corporation	ENW.V	5229	Canada	35521	43013
Everton Resources Inc.	EVR.V	5221	Canada	4/11/1997	10/5/2017
Integrated Asset Management Corp.	IAM.TO	5213	Canada	4/23/1997	10/5/2017
Urban Communications Inc.	UBN.V	5210	Canada	8/8/1996	1/9/2017
HTC Purenergy Inc.	HTC.V	5206	Canada	5/2/1997	10/5/2017
ABE Resources Inc.	ABE.V	5206	Canada	5/2/1997	10/5/2017
Gensource Potash Corporation	GSP.V	5206	Canada	5/2/1997	10/5/2017
Denison Mines Corp.	DML.TO	5195	Canada	5/19/1997	10/5/2017
Goldbank Mining Corporation	GLB.V	5185	Canada	6/2/1997	10/5/2017
Intouch Insight Ltd.	INX.V	5168	Canada	6/25/1997	10/5/2017
Spanish Mountain Gold Ltd	SPA.V	5168	Canada	6/25/1997	10/5/2017
Bellatrix Exploration Ltd.	BXE.TO	5168	Canada	6/25/1997	10/5/2017
Badger Daylighting Ltd.	BAD.TO	5168	Canada	6/25/1997	10/5/2017
Dream Office Real Estate Investment Trust	D-UN.TO	5131	Canada	8/15/1997	10/5/2017
Canoe EIT Income Fund	EIT-UN.TO	5125	Canada	8/25/1997	10/5/2017
E.S.I. Environmental Sensors Inc.	ESV.V	5115	Canada	9/8/1997	10/5/2017
AlarmForce Industries Inc.	AF.TO	5115	Canada	9/8/1997	10/5/2017
Patient Home Monitoring Corp.	PHM.V	5081	Canada	10/24/1997	10/5/2017
Saputo Inc.	SAP.TO	5081	Canada	10/24/1997	10/5/2017
Tasca Resources Ltd.	TAC.V	5047	Canada	12/11/1997	10/5/2017
Elysee Development Corp.	ELC.V	5047	Canada	12/11/1997	10/5/2017
Gunpoint Exploration Ltd.	GUN.V	5047	Canada	12/11/1997	10/5/2017
Gungnir Resources Inc.	GUG.V	5047	Canada	12/11/1997	10/5/2017
Corridor Resources Inc.	CDH.TO	5047	Canada	12/11/1997	10/5/2017
Peyto Exploration & Development Corp	PEY.TO	5047	Canada	12/11/1997	10/5/2017
BlackBerry Limited	BB.TO	5045	Canada	12/15/1997	10/5/2017
Dorel Industries Inc.	DII-A.TO	5018	Canada	5/8/1996	12/29/2015
Gitennes Exploration Inc.	GIT.V	5017	Canada	1/22/1998	10/5/2017
Minco Gold Corporation	MMM.V	5016	Canada	1/23/1998	10/5/2017
TWC Enterprises Limited	TWC.TO	5016	Canada	1/23/1998	10/5/2017
Pason Systems Inc.	PSI.TO	5016	Canada	1/23/1998	10/5/2017
Questor Technology Inc.	QST.V	4983	Canada	3/11/1998	10/5/2017
Enghouse Systems Limited	ENGH.TO	4983	Canada	3/11/1998	10/5/2017
CCL Industries Inc.	CCL-A.TO	4982	Canada	4/25/1996	10/23/2015
Emerald Bay Energy Inc.	EBY.V	4934	Canada	5/19/1998	10/5/2017
Prize Mining Corporation	PRZ.V	4934	Canada	5/19/1998	10/5/2017
Freegold Ventures Limited	FVL.TO	4934	Canada	5/19/1998	10/5/2017
Rochester Resources Ltd.	RCT.V MSA.V	4923 4923	Canada	6/3/1998 6/3/1998	10/5/2017
Mesa Exploration Corp. Tiger International Resources Inc.	TGR.V	4923	Canada Canada	6/3/1998	10/5/2017 10/5/2017
Arrowstar Resources Ltd	AWS.V	4923	Canada	6/3/1998	10/5/2017
Vantex Resources Ltd	VAX.V	4923	Canada	6/3/1998	10/5/2017
Canaf Group Inc.	CAF.V	4923	Canada	6/3/1998	10/5/2017
Silver Spruce Resources Inc.	SSE.V	4923	Canada	6/3/1998	10/5/2017
New Age Metals Inc.	NAM.V	4923	Canada	6/3/1998	10/5/2017
Tribute Resources Inc.	TRB.V	4923	Canada	6/3/1998	10/5/2017
OK2 Minerals Ltd.	OK.V	4923	Canada	6/3/1998	10/5/2017
Strategem Capital Corporation	SGE.V	4923	Canada	6/3/1998	10/5/2017
Altamira Gold Corp.	ALTA.V	4923	Canada	6/3/1998	10/5/2017
Bengal Energy Ltd.	BNG.TO	4923	Canada	6/3/1998	10/5/2017
Fjordland Exploration Inc.	FEX.V	4923	Canada	6/3/1998	10/5/2017
NamSys Inc.	CTZ.V	4923	Canada	6/3/1998	10/5/2017
Quest PharmaTech Inc.	QPT.V	4923	Canada	6/3/1998	10/5/2017
Redstar Gold Corp.	RGC.V	4923	Canada	6/3/1998	10/5/2017
Edgewater Wireless Systems Inc.	YFI.V	4923	Canada	6/3/1998	10/5/2017
Eco Oro Minerals Corp	EOM.TO	4923	Canada	6/3/1998	10/5/2017
Eguana Technologies Inc.	EGT.V	4923	Canada	6/3/1998	10/5/2017
SRG Graphite Inc.	SRG.V	4923	Canada	6/3/1998	10/5/2017
McCoy Global Inc.	MCB.TO	4923	Canada	6/3/1998	10/5/2017
INSCAPE Corporation	INQ.TO	4923	Canada	6/3/1998	10/5/2017
Imaflex Inc.	IFX.V	4923	Canada	6/3/1998	10/5/2017
Fortune Minerals Limited	FT.TO	4923	Canada	6/3/1998	10/5/2017

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Dan Orient Energy Corn	POE.V	4923	Canada	35949	43013
Pan Orient Energy Corp.	PUE.V	4923	Canada	35949	43013
Etrion Corporation	ETX.TO	4923	Canada	6/3/1998	10/5/2017
Rubicon Minerals Corporation	RMX.TO	4923	Canada	6/3/1998	10/5/2017
Buhler Industries Inc.	BUI.TO	4923	Canada	6/3/1998	10/5/2017
Lithium X Energy Corp.	LIX.V	4923	Canada	6/3/1998	10/5/2017
Delphi Energy Corp.	DEE.TO	4923	Canada	6/3/1998	10/5/2017
Diversified Royalty Corp.	DIV.TO	4923	Canada	6/3/1998	10/5/2017
Velan Inc.	VLN.TO	4923	Canada	6/3/1998	10/5/2017
The Westaim Corporation	WED.V	4923	Canada	6/3/1998	10/5/2017
Corby Spirit and Wine Limited	CSW-B.TO	4923	Canada	6/3/1998	10/5/2017
Martinrea International Inc.	MRE.TO	4923	Canada	6/3/1998	10/5/2017
Trican Well Service Ltd.	TCW.TO	4923	Canada	6/3/1998	10/5/2017
The Descartes Systems Group Inc	DSG.TO	4923	Canada	6/3/1998	10/5/2017
Teck Resources Limited	TECK-A.TO	4923	Canada	6/3/1998	10/5/2017
Premium Income Corporation	PIC-A.TO	4922	Canada	6/4/1998	10/5/2017
Platinum Group Metals Ltd.	PTM.TO	4912	Canada	6/18/1998	10/5/2017
Torstar Corporation	TS-B.TO	4910	Canada	6/22/1998	10/5/2017
Montana Exploration Corp.	MTZ.V	4908	Canada	6/24/1998	10/5/2017
Gildan Activewear Inc.	GIL.TO	4905	Canada	6/29/1998	10/5/2017
Open Text Corporation	OTEX.TO	4905	Canada	6/29/1998	10/5/2017
Evergreen Gaming Corporation	TNA.V	4897	Canada	8/8/1996	10/8/2015
Celestica Inc.	CLS.TO	4897	Canada	7/9/1998	10/5/2017
ATCO Ltd.	ACO-Y.TO	4895	Canada	6/3/1998	8/25/2017
Perlite Canada Inc.	PCI.V	4891	Canada	7/17/1998	10/5/2017
GobiMin Inc.	GMN.V	4889	Canada	7/21/1998	10/5/2017
Brampton Brick Limited	BBL-A.TO	4885	Canada	8/13/1996	9/25/2015
Tecsys Inc.	TCS.TO	4883	Canada	7/29/1998	10/5/2017
ProMetic Life Sciences Inc.	PLI.TO	4883	Canada	7/29/1998	10/5/2017
Cardinal Resources Limited	CDV.TO	4867	Canada	1/10/1997	2/4/2016
Surge Energy Inc.	SGY.TO	4853	Canada	9/9/1998	10/5/2017
Matamec Explorations Inc.	MAT.V	4847	Canada	9/17/1998	10/5/2017
International Frontier Resources Corporation	IFR.V	4839	Canada	9/29/1998	10/5/2017
Metalex Ventures Ltd.	MTX.V	4828	Canada	10/14/1998	10/5/2017
Radius Gold Inc.	RDU.V	4828	Canada	10/14/1998	10/5/2017
Imperial Equities Inc.	IEI.V	4810	Canada	11/9/1998	10/5/2017
Niko Resources Ltd.	NKO.TO	4786	Canada	12/11/1998	10/5/2017
Total Energy Services Inc.	TOT.TO	4784	Canada	12/15/1998	10/5/2017
Uravan Minerals Inc.	UVN.V	4783	Canada	12/16/1998	10/5/2017
Diamond Fields International Ltd.	DFI.V	4762	Canada	1/14/1999	10/5/2017
CardioComm Solutions, Inc.	EKG.V	4758	Canada	1/20/1999	10/5/2017
Mountain Province Diamonds Inc.	MPVD.TO	4756	Canada	1/22/1999	10/5/2017
Burcon Nutrascience Corporation	BU.TO	4716	Canada	3/19/1999	10/5/2017
Tintina Resources Inc.	TAU.V	4716	Canada	3/19/1999	10/5/2017
Jura Energy Corporation	JEC.V	4700	Canada	4/12/1999	10/5/2017
InZinc Mining Ltd.	IZN.V	4697	Canada	4/15/1999	10/5/2017
Sernova Corp.	SVA.V	4687	Canada	4/29/1999	10/5/2017
Sierra Wireless, Inc.	SW.TO	4680	Canada	5/10/1999	10/5/2017
Cominar Real Estate Investment Trust	CUF-UN.TO	4660	Canada	6/7/1999	10/5/2017
H&R Real Estate Investment Trust	HR-UN.TO	4660	Canada	6/7/1999	10/5/2017
Canterra Minerals Corporation	CTM.V	4654	Canada	6/15/1999	10/5/2017
Divergent Energy Services Corp.	DVG.V	4635	Canada	7/12/1999	10/5/2017
WestJet Airlines Ltd.	WJA.TO	4634	Canada	7/13/1999	10/5/2017
Canadian Apartment Properties Real Estate Investment Trust	CAR-UN.TO	4632	Canada	7/15/1999	10/5/2017
IntelliPharmaCeutics International Inc.	IPCI.TO	4627	Canada	7/22/1999	10/5/2017
Dynex Power Inc.	DNX.V	4610	Canada	8/16/1999	10/5/2017
EQ Inc.	EQ.V	4610	Canada	8/16/1999	10/5/2017
Clarke Inc.	CKI.TO	4605	Canada	8/23/1999	10/5/2017
Corus Entertainment Inc.	CJR-B.TO	4596	Canada	9/3/1999	10/5/2017
Shaw Communications Inc.	SJR-A.V	4591	Canada	6/3/1998	6/9/2016
Horizon Petroleum Ltd.	HPL.V	4580	Canada	9/27/1999	10/5/2017
TVA GROUP Inc.	TVA-B.TO	4580	Canada	9/27/1999	10/5/2017
Lassonde Industries Inc.	LAS-A.TO	4580	Canada	9/27/1999	10/5/2017

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Alimentation Couche-Tard Inc.	ATD-B.TO	4580	Canada	36430	43013
Plaza Retail REIT	PLZ-UN.TO	4578	Canada	9/29/1999	10/5/2017
Standard Lithium Ltd.	SLL.V	4577	Canada	9/30/1999	10/5/2017
Manulife Financial Corporation	MFC.TO	4577	Canada	9/30/1999	10/5/2017
Alimentation Couche-Tard Inc.	ATD-A.TO	4573	Canada	10/6/1999	10/5/2017
TNR Gold Corp.	TNR.V	4568	Canada	10/13/1999	10/5/2017
Westport Fuel Systems Inc.	WPRT.TO	4567	Canada	10/14/1999	10/5/2017
Quarterhill Inc.	QTRH.TO	4557	Canada	10/28/1999	10/5/2017
Boyd Group Income Fund	BYD-UN.TO	4544	Canada	11/16/1999	10/5/2017
Cornerstone Capital Resources Inc.	CGP.V	4535	Canada	11/29/1999	10/5/2017
MedMira Inc.	MIR.V	4533	Canada	12/1/1999	10/5/2017
Stuart Olson Inc.	SOX.TO	4528	Canada	12/8/1999	10/5/2017
Pinetree Capital Ltd.	PNP.TO	4524	Canada	12/14/1999	10/5/2017
North Sea Energy Inc.	NUK.V	4519	Canada	12/21/1999	10/5/2017
Uracan Resources Ltd.	URC.V	4517	Canada	12/23/1999	10/5/2017
Wescan Energy Corp.	WCE.V	4509	Canada	1/4/2000	10/5/2017
Inter Pipeline Ltd.	IPL.TO	4509 4497	Canada	1/4/2000	10/5/2017
Kermode Resources Ltd.	KLM.V	4497	Canada	1/20/2000	10/5/2017
Industrial Alliance Insurance and Financial Services Inc. International Samuel Exploration Corp.	IAG.TO ISS.V	4482	Canada Canada	2/10/2000 2/16/2000	10/5/2017 10/5/2017
VVC Exploration Corporation	VVC.V	4478	Canada	2/16/2000	10/5/2017
Empire Metals Corp.	EP.V	4478	Canada	2/16/2000	10/5/2017
Slam Exploration Ltd.	SXL.V	4477	Canada	2/17/2000	10/5/2017
AuRico Metals Inc.	AMI.TO	4477	Canada	2/22/2000	10/5/2017
Americas Silver Corporation	USA.TO	4474	Canada	2/22/2000	10/5/2017
Cortex Business Solutions Inc.	CBX.V	4467	Canada	3/2/2000	10/5/2017
Ivrnet Inc.	IVI.V	4454	Canada	3/21/2000	10/5/2017
Pistol Bay Mining Inc.	PST.V	4452	Canada	3/23/2000	10/5/2017
Sun Life Financial Inc.	SLF.TO	4452	Canada	3/23/2000	10/5/2017
Smart Real Estate Investment Trust	SRU-UN.TO	4450	Canada	3/27/2000	10/5/2017
Fab-Form Industries Ltd.	FBF.V	4425	Canada	6/3/1998	10/13/2015
Bearclaw Capital Corp.	BRL.V	4415	Canada	5/15/2000	10/5/2017
Candente Copper Corp.	DNT.TO	4415	Canada	5/15/2000	10/5/2017
Cobra Venture Corporation	CBV.V	4412	Canada	5/18/2000	10/5/2017
BROOKFIELD ASSET MGMT INC., PR	BAM-PB.TO	4404	Canada	5/30/2000	10/5/2017
Oncolytics Biotech Inc.	ONC.TO	4402	Canada	6/1/2000	10/5/2017
Mainstreet Equity Corp.	MEQ.TO	4402	Canada	6/1/2000	10/5/2017
Morguard Real Estate Investment Trust	MRT-UN.TO	4396	Canada	6/9/2000	10/5/2017
01 Communique Laboratory Inc.	ONE.V	4391	Canada	6/16/2000	10/5/2017
Kingsmen Resources Ltd.	KNG.V	4387	Canada	6/22/2000	10/5/2017
BELLUS Health Inc.	BLU.TO	4387	Canada	6/22/2000	10/5/2017
Mobio Technologies Inc.	MBO.V	4382	Canada	6/29/2000	10/5/2017
EXFO Inc	EXF.TO	4381	Canada	6/30/2000	10/5/2017
First Quantum Minerals Ltd.	FM.TO	4381	Canada	6/30/2000	10/5/2017
Trius Investments Inc.	TRU.V	4377	Canada	10/7/1999	12/23/2016
MacDonald, Dettwiler and Associates Ltd.	MDA.TO	4374	Canada	7/11/2000	10/5/2017
Mountain Boy Minerals Ltd.	MTB.V	4373	Canada	7/12/2000	10/5/2017
Blackrock Gold Corp.	BRC.V	4367	Canada	7/20/2000	10/5/2017
China Education Resources Inc.	CHN.V	4362	Canada	7/27/2000	10/5/2017
RSI International Systems Inc.	RSY.V	4361	Canada	7/28/2000	10/5/2017
AirIQ Inc.	IQ.V	4357	Canada	8/3/2000	10/5/2017
Visionstate Corp.	VIS.V	4353	Canada	8/9/2000	10/5/2017
Deep-South Resources Inc.	DSM.V	4349	Canada	8/15/2000	10/5/2017
C-Com Satellite Systems Inc.	CMI.V	4349	Canada	8/15/2000	10/5/2017
Canadian Utilities Limited	CU.TO	4349	Canada	8/15/2000	10/5/2017
Photon Control Inc.	PHO.V	4347	Canada	8/17/2000	10/5/2017
Glacier Media Inc.	GVC.TO	4342	Canada	8/24/2000	10/5/2017
Aurinia Pharmaceuticals Inc.	AUP.TO	4324	Canada	9/19/2000	10/5/2017
Albert Mining Inc.	AIIM.V	4315	Canada	10/2/2000	10/5/2017
Canamex Resources Corp.	CSQ.V	4315	Canada	10/2/2000	10/5/2017
ADF Group Inc.	DRX.TO	4315	Canada	10/2/2000	10/5/2017
Gabriel Resources Ltd.	GBU.TO	4315	Canada	10/2/2000	10/5/2017

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Gemini Corporation	WM.TO	4311	Canada	10/12/2000	10/5/2017
Wallbridge Mining Company Limited				, ,	
TransAtlantic Petroleum, Ltd.	TNP.TO	4307	Canada	10/12/2000	10/5/2017
Mediagrif Interactive Technologies Inc. Golden Goliath Resources Ltd.	MDF.TO GNG.V	4307 4303	Canada Canada	10/12/2000	10/5/2017
				10/18/2000	10/5/2017
Clearford Water Systems Inc.	CLI.V	4303	Canada	10/18/2000	10/5/2017
Cerus Energy Group Ltd.	CEA.V	4303	Canada	10/18/2000	10/5/2017
Phoenix Canada Oil Company Limited	PCO.V	4299	Canada	10/24/2000	10/5/2017
Quartz Mountain Resources Ltd.	QZM.V	4297	Canada	10/26/2000	10/5/2017
Armada Data Corporation	ARD.V	4294	Canada	10/31/2000	10/5/2017
Kaizen Discovery Inc.	KZD.V	4293	Canada	11/1/2000	10/5/2017
Quorum Information Technologies Inc.	QIS.V	4284	Canada	11/14/2000	10/5/2017
Westshore Terminals Investment Corporation	WTE.TO	4280	Canada	11/20/2000	10/5/2017
Freehold Royalties Ltd.	FRU.TO	4280	Canada	11/20/2000	10/5/2017
Pembina Pipeline Corporation	PPL.TO	4280	Canada	11/20/2000	10/5/2017
Northland Power Inc.	NPI.TO	4279	Canada	11/21/2000	10/5/2017
Algonquin Power & Utilities Corp.	AQN.TO	4279	Canada	11/21/2000	10/5/2017
Brookfield Renewable Partners L.P.	BEP-UN.TO	4279	Canada	11/21/2000	10/5/2017
Cymat Technologies Ltd.	CYM.V	4278	Canada	11/22/2000	10/5/2017
Veresen Inc.	VSN.TO	4278	Canada	11/21/2000	10/4/2017
RJK Explorations Ltd.	RJX-A.V	4277	Canada	9/27/1999	7/21/2016
Mega Uranium Ltd.	MGA.TO	4276	Canada	11/24/2000	10/5/2017
Lakeview Hotel Investment Corp.	LHR.V	4275	Canada	11/27/2000	10/5/2017
LiCo Energy Metals Inc.	LIC.V	4275	Canada	11/27/2000	10/5/2017
Halmont Properties Corporation	HMT.V	4275	Canada	11/27/2000	10/5/2017
Bird Construction Inc.	BDT.TO	4275	Canada	11/27/2000	10/5/2017
Sonoro Energy Ltd.	SNV.V	4272	Canada	11/30/2000	10/5/2017
Diagnos Inc.	ADK.V	4272	Canada	11/30/2000	10/5/2017
AnalytixInsight Inc.	ALY.V	4269	Canada	12/5/2000	10/5/2017
Mooncor Oil & Gas Corp.	MOO.V	4260	Canada	12/18/2000	10/5/2017
Pioneering Technology Corp.	PTE.V	4253	Canada	12/27/2000	10/5/2017
Intrinsyc Technologies Corporation	ITC.TO	4244	Canada	1/9/2001	10/5/2017
Hammond Power Solutions Inc.	HPS-A.TO	4243	Canada	1/10/2001	10/5/2017
Entrée Resources Ltd.	ETG.TO	4224	Canada	2/6/2001	10/5/2017
CORE GOLD INC	CGLD.V	4222	Canada	2/8/2001	10/5/2017
Tri Origin Exploration Ltd.	TOE.V	4220	Canada	2/12/2001	10/5/2017
Symbility Solutions Inc.	SY.V	4212	Canada	2/22/2001	10/5/2017
Chinook Tyee Industry Limited	XCX.V	4196	Canada	3/16/2001	10/5/2017
NTG Clarity Networks Inc.	NCI.V	4196	Canada	3/16/2001	10/5/2017
Superior Plus Corp.	SPB.TO	4196	Canada	3/16/2001	10/5/2017
GDI Integrated Facility Services Inc.	GDI.TO	4193	Canada	3/21/2001	10/5/2017
BCE 1ST PREF SHARES SERIES AG	BCE-PG.TO	4186	Canada	3/30/2001	10/5/2017
Zena Mining Corp.	ZCC.V	4180	Canada	4/9/2001	10/5/2017
East Asia Minerals Corporation	EAS.V	4170	Canada	4/23/2001	10/5/2017
Just Energy Group Inc.	JE.TO	4165	Canada	4/30/2001	10/5/2017
BROOKFIELD ASSET MGMT INC. PR.	BAM-PE.TO	4159	Canada	8/8/2000	12/23/2016
Unigold Inc.	UGD.V	4159	Canada	5/8/2001	10/5/2017
Solium Capital Inc.	SUM.TO	4156	Canada	5/11/2001	10/5/2017
Neovasc Inc.	NVCN.TO	4148	Canada	5/23/2001	10/5/2017
Fennec Pharmaceuticals Inc.	FRX.TO	4134	Canada	6/12/2001	10/5/2017
Junex Inc.	JNX.V	4133	Canada	6/13/2001	10/5/2017
BCE 1ST PREF SHARES SERIES AI	BCE-PI.TO	4130	Canada	6/18/2001	10/5/2017
Evertz Technologies Limited	ET.TO	4126	Canada	6/22/2001	10/5/2017
NeutriSci International Inc.	NU.V	4114	Canada	7/10/2001	10/5/2017
Nortec Minerals Corp.	NVT.V	4112	Canada	7/12/2001	10/5/2017
Neptune Technologies & Bioressources Inc.	NEPT.TO	4112	Canada	7/12/2001	10/5/2017
Chemtrade Logistics Income Fund	CHE-UN.TO	4108	Canada	7/18/2001	10/5/2017
Imaging Dynamics Company Ltd.	IDL.V	4083	Canada	1/4/2000	1/26/2016
Encana Corporation	ECA.TO	4082	Canada	8/23/2001	10/5/2017
Canadian Pacific Railway Limited	CP.TO	4082	Canada	8/23/2001	10/5/2017
Commerce Resources Corp.	CCE.V	4081	Canada	8/24/2001	10/5/2017
Northfield Capital Corporation	NFD-A.V	4077	Canada	10/25/2000	11/17/2016

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InterRent Real Estate Investment Trust	IIP-UN.TO	4052	Canada	37168	43013
TriStar Gold, Inc.	TSG.V	4013	Canada	11/28/2001	10/5/2017
Whitecap Resources Inc.	WCP.TO	3977	Canada	1/17/2002	10/5/2017
Alacer Gold Corp.	ASR.TO	3974	Canada	1/22/2002	10/5/2017
Dios Exploration Inc.	DOS.V	3966	Canada	2/1/2002	10/5/2017
Jaguar Mining Inc.	JAG.TO	3960	Canada	2/11/2002	10/5/2017
A&W Revenue Royalties Income Fund	AW-UN.TO	3956	Canada	2/15/2002	10/5/2017
Arctic Star Exploration Corp.	ADD.V	3954	Canada	2/19/2002	10/5/2017
Aquila Resources Inc.	AQA.TO	3954	Canada	2/19/2002	10/5/2017
Max Resource Corp.	MXR.V	3948	Canada	2/27/2002	10/5/2017
Amerigo Resources Ltd.	ARG.TO	3940	Canada	3/11/2002	10/5/2017
Typhoon Exploration Inc.	TYP.V	3937	Canada	3/14/2002	10/5/2017
Red Eagle Mining Corporation	R.TO	3925	Canada	4/1/2002	10/5/2017
Softrock Minerals Ltd.	SFT.V	3919	Canada	4/9/2002	10/5/2017
Vulcan Minerals Inc.	VUL.V	3919	Canada	4/9/2002	10/5/2017
Vitreous Glass Inc.	VCI.V	3919	Canada	4/9/2002	10/5/2017
Pure Technologies Ltd.	PUR.TO	3919	Canada	4/9/2002	10/5/2017
Goldcorp Inc.	G.TO	3919	Canada	4/9/2002	10/5/2017
Great-West Lifeco Inc.	GWO.TO	3919	Canada	4/9/2002	10/5/2017
THOMSON REUTERS CORPORATION, PR	TRI-PB.TO	3915	Canada	7/28/2000	12/24/2015
King's Bay Resources Corp.	KBG.V	3909	Canada	4/23/2002	10/5/2017
Noranda Income Fund	NIF-UN.TO	3901	Canada	5/3/2002	10/5/2017
Founders Advantage Capital Corp.	FCF.V	3891	Canada	5/17/2002	10/5/2017
The Keg Royalties Income Fund	KEG-UN.TO	3881	Canada	5/31/2002	10/5/2017
Newnorth Projects Ltd.	NNP.V	3880	Canada	6/3/2002	10/5/2017
SNC-Lavalin Group Inc.	SNC.TO	3855	Canada	7/8/2002	10/5/2017
UEX Corporation	UEX.TO	3848	Canada	7/17/2002	10/5/2017
Boston Pizza Royalties Income Fund	BPF-UN.TO	3848	Canada	7/17/2002	10/5/2017
Ten Peaks Coffee Company Inc	TPK.TO	3843	Canada	7/24/2002	10/5/2017
First Capital Realty Inc.	FCR.TO	3839	Canada	7/30/2002	10/5/2017
Clearwater Seafoods Incorporated	CLR.TO	3838	Canada	7/31/2002	10/5/2017
Cava Resources Inc.	CVA.V	3834	Canada	10/3/2000	11/6/2015
Sportscene Group Inc.	SPS-A.V	3828	Canada	10/9/2001	11/17/2016
Lanesborough Real Estate Investment Trust	LRT-UN.TO	3808	Canada	1/23/2001	1/26/2016
Pearl River Holdings Limited	PRH.V	3802	Canada	10/2/2000	9/21/2015
Conquest Resources Ltd.	CQR.V	3795	Canada	9/30/2002	10/5/2017
Ginger Beef Corporation	GB.V	3794	Canada	10/1/2002	10/5/2017
Crescent Point Energy Corp.	CPG.TO	3794	Canada	10/1/2002	10/5/2017
Luminor Medical Technologies Inc.	LMT.V	3786	Canada	10/11/2002	10/5/2017
Teras Resources Inc.	TRA.V	3779	Canada	10/22/2002	10/5/2017
Tree Island Steel Ltd.	TSL.TO	3764	Canada	11/12/2002	10/5/2017
PHX Energy Services Corp.	PHX.TO	3762	Canada	11/14/2002	10/5/2017
True North Gems Inc.	TGX.V	3754	Canada	11/26/2002	10/5/2017
EnerCare Inc.	ECI.TO	3739	Canada	12/17/2002	10/5/2017
Interna Solutions Inc.	ITM.V	3737	Canada	12/19/2002	10/5/2017
Golden Valley Mines Ltd.	GZZ.V	3737	Canada	12/19/2002	10/5/2017
Quizam Media Corporation	QQ.V	3721	Canada	1/10/2003	10/5/2017
Allied Properties Real Estate Investment Trust	AP-UN.TO	3692	Canada	2/20/2003	10/5/2017
Tanzanian Royalty Exploration Corporation	TNX.TO	3686	Canada	2/28/2003	10/5/2017
Getty Copper Inc.	GTC.V ALS.TO	3680 3673	Canada Canada	3/10/2003	10/5/2017
Altius Minerals Corporation				3/19/2003	10/5/2017
Savaria Corporation	SIS.TO	3672	Canada	3/20/2003	10/5/2017
RIFCO Inc. Vigil Health Solutions Inc.	RFC.V VGL.V	3664 3655	Canada Canada	4/1/2003 4/14/2003	10/5/2017 10/5/2017
Forsys Metals Corp.	FSY.TO	3653	Canada	4/16/2003	10/5/2017
Keyera Corp.	KEY.TO	3621	Canada	5/30/2003	10/5/2017
Enbridge Income Fund Holdings Inc.	ENF.TO	3600	Canada	6/30/2003	10/5/2017
Northern Shield Resources Inc.	NRN.V	3595	Canada	7/7/2003	10/5/2017
CRH Medical Corporation	CRH.TO	3595	Canada	7/7/2003	10/5/2017
NuVista Energy Ltd.	NVA.TO	3595	Canada	7/7/2003	10/5/2017
Added Capital Inc.	AAD.V	3588	Canada	7/9/2003	10/5/2017
Cardiome Pharma Corp.	COM.TO	3588	Canada	7/16/2003	10/5/2017
Cardionie rhanna Corp.	COIVI. TO	3300	Callaud	//10/2003	10/3/201/

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Genesis Land Development Corp.	GDC.TO	3588	Canada	37818	43013
Hydrogenics Corporation	HYG.TO	3588	Canada	7/16/2003	10/5/2017
Pulse Seismic Inc.	PSD.TO	3588	Canada	7/16/2003	10/5/2017
TSO3 Inc.	TOS.TO	3588	Canada	7/16/2003	10/5/2017
SunOpta Inc.	SOY.TO	3588	Canada	7/16/2003	10/5/2017
Questerre Energy Corporation	QEC.TO	3584	Canada	7/22/2003	10/5/2017
ShaMaran Petroleum Corp	SNM.V	3582	Canada	7/24/2003	10/5/2017
Granite Real Estate Investment Trust	GRT-UN.TO	3563	Canada	8/20/2003	10/5/2017
Internet of Things Inc.	ITT.V	3562	Canada	7/23/2001	8/7/2015
Crew Energy Inc.	CR.TO	3548	Canada	9/10/2003	10/5/2017
Mustang Minerals Corp.	MUM.V	3545	Canada	9/15/2003	10/5/2017
Taranis Resources Inc.	TRO.V	3542	Canada	9/18/2003	10/5/2017
Kane Biotech Inc.	KNE.V	3533	Canada	10/1/2003	10/5/2017
Wavefront Technology Solutions Inc.	WEE.V	3533	Canada	10/1/2003	10/5/2017
TMX Group Limited	X.TO	3533	Canada	10/1/2003	10/5/2017
BROOKFIELD ASSET MGMT INC., PR.	BAM-PC.TO	3527	Canada	10/9/2003	10/5/2017
Lund Enterprises Corp.	LEN.V	3527	Canada	10/9/2003	10/5/2017
Axmin Inc.	AXM.V	3527	Canada	10/9/2003	10/5/2017
Sparton Resources Inc.	SRI.V	3527	Canada	10/9/2003	10/5/2017
Canstar Resources Inc.	ROX.V	3527	Canada	10/9/2003	10/5/2017
Canadian Spirit Resources Inc.	SPI.V	3527	Canada	10/9/2003	10/5/2017
Titanium Corporation Inc.	TIC.V	3527	Canada	10/9/2003	10/5/2017
Chesapeake Gold Corp.	CKG.V	3527	Canada	10/9/2003	10/5/2017
Bear Creek Mining Corporation	BCM.V	3527	Canada	10/9/2003	10/5/2017
Points International Ltd.	PTS.TO	3527	Canada	10/9/2003	10/5/2017
Firm Capital Mortgage Investment Corporation	FC.TO	3527	Canada	10/9/2003	10/5/2017
Absolute Software Corporation	ABT.TO	3527	Canada	10/9/2003	10/5/2017
Perseus Mining Limited	PRU.TO	3527	Canada	10/9/2003	10/5/2017
Trinidad Drilling Ltd.	TDG.TO	3527	Canada	10/9/2003	10/5/2017
China Gold International Resources Corp. Ltd.	CGG.TO	3527	Canada	10/9/2003	10/5/2017
MAG Silver Corp.	MAG.TO	3527	Canada	10/9/2003	10/5/2017
Alamos Gold Inc.	AGI.TO	3527	Canada	10/9/2003	10/5/2017
TFI International Inc.	TFII.TO	3527	Canada	10/9/2003	10/5/2017
Financial 15 Split Corp.	FTN.TO	3501	Canada	11/14/2003	10/5/2017
Chartwell Retirement Residences	CSH-UN.TO	3501	Canada	11/14/2003	10/5/2017
Corex Gold Corporation	CGE.V	3498	Canada	11/19/2003	10/5/2017
Timberline Resources Corporation	TBR.V	3491	Canada	11/28/2003	10/5/2017
Belo Sun Mining Corp	BSX.TO	3491	Canada	11/28/2003	10/5/2017
Barker Minerals Ltd.	BML.V	3490	Canada	12/1/2003	10/5/2017
Pacific Bay Minerals Ltd.	PBM.V	3487	Canada	12/4/2003	10/5/2017
Argentina Lithium & Energy Corp.	LIT.V	3487	Canada	12/4/2003	10/5/2017
Richmond Minerals Inc.	RMD.V	3485	Canada	12/8/2003	10/5/2017
GMP Capital Inc. Galantas Gold Corporation	GMP.TO GAL.V	3484 3480	Canada Canada	12/9/2003 12/15/2003	10/5/2017
SouthGobi Resources Ltd.	SGQ.TO	3480	Canada	12/15/2003	10/5/2017 10/5/2017
Manitex Capital Inc.	MNX.V	3479	Canada	12/15/2003	10/5/2017
Azarga Metals Corp.	AZR.V	3479	Canada	12/16/2003	10/5/2017
Village Farms International, Inc.	VFF.TO	3476	Canada	12/19/2003	10/5/2017
Spruce Ridge Resources Ltd.	SHL.V	3474	Canada	12/23/2003	10/5/2017
Banro Corporation	BAA.TO	3474	Canada	12/23/2003	10/5/2017
Adya Inc.	ADYA.V	3464	Canada	1/6/2004	10/5/2017
Laurion Mineral Exploration Inc.	LME.V	3464	Canada	1/6/2004	10/5/2017
Waseco Resources Inc.	WRI.V	3464	Canada	1/6/2004	10/5/2017
Greencastle Resources Ltd.	VGN.V	3464	Canada	1/6/2004	10/5/2017
Hornby Bay Mineral Exploration Ltd.	HBE.V	3464	Canada	1/6/2004	10/5/2017
Environmental Waste International Inc.	EWS.V	3464	Canada	1/6/2004	10/5/2017
ENPAR Technologies Inc.	ENP.V	3464	Canada	1/6/2004	10/5/2017
Senator Minerals Inc.	SNR.V	3464	Canada	1/6/2004	10/5/2017
Probe Metals Inc.	PRB.V	3464	Canada	1/6/2004	10/5/2017
Harte Gold Corp.	HRT.TO	3464	Canada	1/6/2004	10/5/2017
Guyana Goldfields Inc.	GUY.TO	3464	Canada	1/6/2004	10/5/2017
GeneNews Limited	GEN.TO	3463	Canada	1/7/2004	10/5/2017
	•				

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NOTE # 2: We are continues updating the data.

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Carmax Mining Corp.	CXM.V	3460	Canada	37998	43013
Katanga Mining Limited	KAT.TO	3460	Canada	1/12/2004	10/5/2017
The Mint Corporation	MIT.V	3452	Canada	1/22/2004	10/5/2017
Bandera Gold Ltd.	BGL.V	3451	Canada	1/23/2004	10/5/2017
iMetal Resources Inc.	IMR.V	3439	Canada	2/10/2004	10/5/2017
Bluestone Resources Inc.	BSR.V	3424	Canada	3/2/2004	10/5/2017
Dividend 15 Split Corp.	DFN.TO	3414	Canada	3/16/2004	10/5/2017
African Gold Group, Inc.	AGG.V	3412	Canada	3/18/2004	10/5/2017
CO2 Solutions Inc.	CST.V	3410	Canada	3/22/2004	10/5/2017
OneREIT	ONR-UN.TO	3407	Canada	3/24/2004	10/4/2017
dynaCERT Inc.	DYA.V	3399	Canada	4/6/2004	10/5/2017
Richards Packaging Income Fund	RPI-UN.TO	3397	Canada	4/8/2004	10/5/2017
BeWhere Holdings Inc.	BEW.V	3393	Canada	4/14/2004	10/5/2017
Galileo Exploration Ltd.	GXL.V	3376	Canada	5/7/2004	10/5/2017
Med BioGene Inc.	MBI.V	3376	Canada	5/7/2004	10/5/2017
Appulse Corporation	APL.V	3376	Canada	5/7/2004	10/5/2017
McChip Resources Inc.	MCS.V	3376	Canada	5/7/2004	10/5/2017
MetalCORP Limited	MTC.V	3376	Canada	5/7/2004	10/5/2017
Planet Ventures Inc.	PXI.V	3376	Canada	5/7/2004	10/5/2017
Vangold Mining Corp.	VAN.V	3376	Canada	5/7/2004	10/5/2017
Finlay Minerals Ltd.	FYL.V	3376	Canada	5/7/2004	10/5/2017
Monarca Minerals Inc.	MMN.V	3376	Canada	5/7/2004	10/5/2017
Mulvihill World Financial Split Corp.	WFS.TO	3376	Canada	5/7/2004	10/5/2017
Nippon Dragon Resources Inc.	NIP.V	3376	Canada	5/7/2004	10/5/2017
Mundoro Capital Inc.	MUN.V	3376	Canada	5/7/2004	10/5/2017
Geologix Explorations Inc.	GIX.V	3376	Canada	5/7/2004	10/5/2017
Yangaroo Inc	Y00.V	3376	Canada	5/7/2004	10/5/2017
Eskay Mining Corp.	ESK.V	3376	Canada	5/7/2004	10/5/2017
QMX Gold Corporation	QMX.V	3376	Canada	5/7/2004	10/5/2017
Metanor Resources Inc.	MTO.V	3376	Canada	5/7/2004	10/5/2017
Erdene Resource Development Corporation	ERD.TO	3376	Canada	5/7/2004	10/5/2017
Cipher Pharmaceuticals Inc.	CPH.TO	3376	Canada	5/7/2004	10/5/2017
Resverlogix Corp.	RVX.TO	3376	Canada	5/7/2004	10/5/2017
Sylogist Ltd.	SYZ.V	3376	Canada	5/7/2004	10/5/2017
Equitable Group Inc.	EQB.TO	3376	Canada	5/7/2004	10/5/2017
Fiera Capital Corporation	FSZ.TO	3376	Canada	5/7/2004	10/5/2017
Ritchie Bros. Auctioneers Incorporated	RBA.TO	3376	Canada	5/7/2004	10/5/2017
Los Andes Copper Ltd.	LA.V	3375	Canada	5/10/2004	10/5/2017
Exchange Income Corporation	EIF.TO	3375	Canada	5/10/2004	10/5/2017
Pine Point Mining Limited	ZINC.V	3371	Canada	5/14/2004	10/5/2017
AltaGas Ltd.	ALA.TO	3370	Canada	5/17/2004	10/5/2017
International Bethlehem Mining Corp.	IBC.V	3369	Canada	5/18/2004	10/5/2017
Duncan Park Holdings Corporation	DPH.V	3369	Canada	5/18/2004	10/5/2017
Asian Mineral Resources Limited	ASN.V	3369	Canada	5/18/2004	10/5/2017
ATAC Resources Ltd.	ATC.V	3369	Canada	5/18/2004	10/5/2017
Ag Growth International Inc.	AFN.TO	3369	Canada	5/18/2004	10/5/2017
Home Capital Group Inc.	HCG.TO	3369	Canada	5/18/2004	10/5/2017
Full Metal Minerals Ltd.	FMM.V	3362	Canada	5/27/2004	10/5/2017
Imvescor Restaurant Group Inc.	IRG.TO	3354	Canada	6/8/2004	10/5/2017
Canadian Arrow Mines Limited	CRO.V	3350	Canada	6/14/2004	10/5/2017
Starcore International Mines Ltd	SAM.TO	3339	Canada	6/29/2004	10/5/2017
Posera Ltd.	PAY.TO	3339	Canada	6/29/2004	10/5/2017
Centerra Gold Inc.	CG.TO	3338	Canada	6/30/2004	10/5/2017
Petrus Resources Ltd.	PRQ.TO	3333	Canada	7/7/2004	10/5/2017
TerraVest Capital Inc.	TVK.TO	3331	Canada	7/9/2004	10/5/2017
Goldquest Mining Corp.	GQC.V	3328	Canada	7/14/2004	10/5/2017
Alturas Minerals Corp	ALT.V	3321	Canada	7/23/2004	10/5/2017
Carlin Gold Corporation	CGD.V	3321	Canada	7/23/2004	10/5/2017
Pangolin Diamonds Corp.	PAN.V	3318	Canada	7/28/2004	10/5/2017
Meridian Mining S.E.	MNO.V	3318	Canada	7/28/2004	10/5/2017
Saturn Oil & Gas Inc.	SMI.V	3314	Canada	8/3/2004	10/5/2017
Orca Exploration Group Inc.	ORC-B.V	3294	Canada	8/31/2004	10/5/2017

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trades



					1
Kona Bay Technologies Inc.	KBY.V	3288	Canada	38238	43013
Liquor Stores N.A. Ltd.	LIQ.TO	3274	Canada	9/28/2004	10/5/2017
Wescan Goldfields Inc.	WGF.V	3260	Canada	10/18/2004	10/5/2017
North American Financial 15 Split Corp.	FFN.TO	3258	Canada	10/20/2004	10/5/2017
Augusta Industries Inc.	AAO.V	3255	Canada	10/25/2004	10/5/2017
Osisko Metals Incorporated	OM.V	3255	Canada	10/25/2004	10/5/2017
Brookfield Asset Management Inc.	BAM-PG.TO	3251	Canada	9/12/2002	7/20/2015
Mawson Resources Limited	MAW.TO	3251	Canada	10/29/2004	10/5/2017
Front Range Resources Ltd.	FRK.V	3249	Canada	11/2/2004	10/5/2017
Marquee Energy Ltd.	MQX.V	3249	Canada	11/2/2004	10/5/2017
Helio Resource Corp.	HRC.V	3247	Canada	11/4/2004	10/5/2017
IC Potash Corp.	ICP.TO	3244	Canada	11/9/2004	10/5/2017
Roscan Minerals Corporation	ROS.V	3238	Canada	11/17/2004	10/5/2017
DXI Energy Inc.	DXI.TO	3229	Canada	11/30/2004	10/5/2017
Wheaton Precious Metals Corp.	WPM.TO	3228	Canada	12/1/2004	10/5/2017
Magna International Inc.	MG.TO	3228	Canada	12/1/2004	10/5/2017
Dalmac Energy Inc.	DAL.V	3222	Canada	12/9/2004	10/5/2017
Intact Financial Corporation	IFC.TO	3221	Canada	12/10/2004	10/5/2017
Xebec Adsorption Inc.	XBC.V	3214	Canada	12/21/2004	10/5/2017
ScoZinc Mining Ltd.	SZM.V	3208	Canada	12/29/2004	10/5/2017
Trillium Therapeutics Inc.	TRIL.TO	3200	Canada	1/11/2005	10/5/2017
Peat Resources Limited	PET.V	3195	Canada	1/18/2005	10/5/2017
Grizzly Discoveries Inc	GZD.V	3195	Canada	1/18/2005	10/5/2017
Gold Standard Ventures Corp	GSV.V	3195	Canada	1/18/2005	10/5/2017
BIOREM Inc.	BRM.V	3191	Canada	1/24/2005	10/5/2017
EEStor Corporation	ESU.V	3190	Canada	1/25/2005	10/5/2017
Molson Coors Canada Inc.	TPX-B.TO	3179	Canada	2/9/2005	10/5/2017
Artis Real Estate Investment Trust	AX-UN.TO	3179	Canada	2/9/2005	10/5/2017
MANULIFE FINANCIAL CORP CL A, P	MFC-PB.TO	3172	Canada	2/18/2005	10/5/2017
Hudbay Minerals Inc.	HBM.TO PNE.TO	3172 3137	Canada Canada	2/18/2005 4/11/2005	10/5/2017 10/5/2017
Pine Cliff Energy Ltd. Talon Metals Corp.	TLO.TO	3135	Canada	4/11/2005	10/5/2017
Canadian Life Companies Split Corp.	LFE.TO	3132	Canada	4/18/2005	10/5/2017
Marlin Gold Mining Ltd.	MLN.V	3131	Canada	4/19/2005	10/5/2017
NAPEC Inc.	NPC.TO	3128	Canada	4/19/2005	10/5/2017
Trilogy Energy Corp.	TET.TO	3126	Canada	4/6/2005	9/15/2017
Orsu Metals Corporation	OSU.V	3115	Canada	5/11/2005	10/5/2017
Kalytera Therapeutics, Inc.	KALY.V	3109	Canada	5/19/2005	10/5/2017
Altus Group Limited	AIF.TO	3109	Canada	5/19/2005	10/5/2017
Ely Gold & Minerals Inc.	ELY.V	3107	Canada	5/24/2005	10/5/2017
Pancontinental Gold Corporation	PUC.V	3102	Canada	5/31/2005	10/5/2017
Purepoint Uranium Group Inc.	PTU.V	3099	Canada	6/3/2005	10/5/2017
Lara Exploration Ltd.	LRA.V	3095	Canada	6/9/2005	10/5/2017
Aimia Inc.	AIM.TO	3085	Canada	6/23/2005	10/5/2017
Colabor Group Inc.	GCL.TO	3082	Canada	6/28/2005	10/5/2017
Pizza Pizza Royalty Corp.	PZA.TO	3077	Canada	7/6/2005	10/5/2017
Novadaq Technologies Inc.	NDQ.TO	3072	Canada	6/10/2005	9/5/2017
SUN LIFE FINANCIAL INC. CL A PR	SLF-PB.TO	3070	Canada	7/15/2005	10/5/2017
PPX Mining Corp.	PPX.V	3070	Canada	7/15/2005	10/5/2017
TAG Oil Ltd.	TAO.TO	3069	Canada	7/18/2005	10/5/2017
Canadian Banc Corp.	BK.TO	3068	Canada	7/19/2005	10/5/2017
Amex Exploration Inc.	AMX.V	3065	Canada	7/22/2005	10/5/2017
Copper Fox Metals Inc.	CUU.V	3065	Canada	7/22/2005	10/5/2017
Avnel Gold Mining Limited	AVK.TO	3065	Canada	7/5/2005	9/18/2017
Endurance Gold Corporation	EDG.V	3057	Canada	8/4/2005	10/5/2017
ClearStream Energy Services Inc.	CSM.TO	3055	Canada	8/8/2005	10/5/2017
Sprott Resource Holdings Inc.	SRHI.TO	3053	Canada	8/10/2005	10/5/2017
Colibri Resource Corporation	CBI.V	3051	Canada	8/12/2005	10/5/2017
Zoommed Inc.	ZMD.V	3051	Canada	8/12/2005	10/5/2017
Newstrike Resources Ltd.	HIP.V	3051	Canada	8/12/2005	10/5/2017
Sphinx Resources Ltd.	SFX.V	3044	Canada	8/23/2005	10/5/2017
Tucows Inc.	TC.TO	3044	Canada	8/23/2005	10/5/2017

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Enterprise Group, Inc.	E.TO	3035	Canada	38601	43013
Enterprise Group, Inc.	E.10	3035	Canada	38601	43013
Partners Real Estate Investment Trust	PAR-UN.TO	3035	Canada	9/6/2005	10/5/2017
BNS Split Corp II	BSC.TO	3023	Canada	9/22/2005	10/5/2017
CGX Energy Inc.	OYL.V	3003	Canada	10/21/2005	10/5/2017
TORC Oil & Gas Ltd.	TOG.TO	2992	Canada	11/7/2005	10/5/2017
Matachewan Consolidated Mines, Limited	MCM-A.V	2989	Canada	1/6/2004	11/13/2015
Brompton Split Banc Corp.	SBC.TO	2985	Canada	11/16/2005	10/5/2017
RewardStream Solutions Inc.	REW.V	2975	Canada	11/30/2005	10/5/2017
Strategic Metals Ltd.	SMD.V	2974	Canada	12/1/2005	10/5/2017
Minco Silver Corporation	MSV.TO	2971	Canada	12/6/2005	10/5/2017
Echelon Financial Holdings Inc.	EFH.TO	2969	Canada	12/8/2005	10/5/2017
Harvest Gold Corporation	HVG.V	2966	Canada	12/13/2005	10/5/2017
Black Mammoth Metals Corporation	BMM.V	2964	Canada	12/15/2005	10/5/2017
Sage Gold Inc.	SGX.V	2964	Canada	12/15/2005	10/5/2017
DATA Communications Management Corp.	DCM.TO	2962	Canada	12/19/2005	10/5/2017
Aura Silver Resources Inc.	AUU.V	2961	Canada	12/20/2005	10/5/2017
Manulife Financial Corporation	MFC-PC.TO	2954	Canada	1/3/2006	10/5/2017
Unisync Corp.	UNI.V	2949	Canada	1/10/2006	10/5/2017
Sun Life Financial Inc.	SLF-PC.TO	2946	Canada	38730	43013
Precision Drilling Corporation	PD.TO	2943	Canada	38735	43013
UR-Energy Inc.	URE.TO	2942	Canada	38736	43013
Alexco Resource Corp.	AXR.TO	2937	Canada	38743	43013
Acadian Timber Corp.	ADN.TO	2934	Canada	38748	43013
Stellar AfricaGold Inc.	SPX.V	2931	Canada	38751	43013
Lucara Diamond Corp.	LUC.TO	2929	Canada	38755	43013
Allbanc Split Corp. II	ALB.TO	2927	Canada	38757	43013
Temple Hotels Inc.	TPH.TO	2915	Canada	38775	43013
Alianza Minerals Ltd.	ANZ.V	2913	Canada	38777	43013
CES Energy Solutions Corp.	CEU.TO	2912	Canada	38778	43013
Condor Resources Inc.	CN.V	2910	Canada	38782	43013
Canaccord Genuity Group Inc.	CF.TO	2906	Canada	38786	43013
Equity Financial Holdings Inc.	EQI.TO	2903	Canada	38791	43013
INV Metals Inc.	INV.TO	2901	Canada	38793	43013
Crombie Real Estate Investment Trust	CRR-UN.TO	2897	Canada	38799	43013
Alexandria Minerals Corporation	AZX.V	2896	Canada	38800	43013
Alba Minerals Ltd.	AA.V	2895	Canada	38803	43013
Supremex Inc.	SXP.TO	2891	Canada	38807	43013
Cervus Equipment Corporation	CERV.TO	2884	Canada	38818	43013
Pure Gold Mining Inc.	PGM.V	2871	Canada	38838	43013
Falcon Oil & Gas Ltd.	FO.V	2871	Canada	38838	43013
Energy Income Fund	ENI-UN.TO	2865	Canada	38846	43013
Skylon Growth & Income Trust	SKG-UN.TO	2865	Canada	38846	43013
Income Financial Trust	INC-UN.TO	2865	Canada	38846	43013
Taiga Building Products Ltd.	TBL.TO	2865	Canada	38846	43013
Flaherty & Crumrine Investment Grade Fixed Income Fund	FFI-UN.TO	2865	Canada	38846	43013
SCITI Trust	SIN-UN.TO	2865	Canada	38846	43013
Uranium Participation Corporation	U.TO	2865	Canada	38846	43013
Chesswood Group Limited	CHW.TO	2864	Canada	38847	43013
AutoCanada Inc.	ACQ.TO	2863	Canada	38848	43013
Western Copper and Gold Corporation	WRN.TO	2858	Canada	38855	43013
DHX Media Ltd.	DHX-A.TO	2857	Canada	38856	43013
Iplayco Corporation Ltd.	IPC.V	2855	Canada	38861	43013
Prophecy Development Corp.	PCY.TO	2851	Canada	38867	43013
Essential Energy Services Ltd.	ESN.TO	2851	Canada	38867	43013
Azarga Uranium Corp.	AZZ.TO	2847	Canada	38873	43013
Gluskin Sheff + Associates Inc.	GS.TO	2846	Canada	38874	43013
DHX Media Ltd.	DHX-B.TO	2846	Canada	38874	43013
Aveda Transportation and Energy Services Inc.	AVE.V	2841	Canada	38881	43013
Mandalay Resources Corporation	MND.TO	2841	Canada	38881	43013
First National Financial Corporation	FN.TO	2839	Canada	38883	43013
Precious Metals and Mining Trust	MMP-UN.TO	2830	Canada	38896	43013
Minera Alamos Inc.	MAI.V	2827	Canada	38902	43013
			Carrada	30302	15025

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Horizon North Logistics Inc.	HNL.TO	2811	Canada	38924	43013
Medifocus Inc.	MFS.V	2810	Canada	38925	43013
Aura Minerals Inc.	ORA.TO	2810	Canada	38925	43013
West High Yield (W.H.Y.) Resources Ltd.	WHY.V	2804	Canada	38933	43013
Happy Creek Minerals Ltd.	HPY.V	2802	Canada	38938	43013
Bayswater Uranium Corporation	BYU.V	2797	Canada	38945	43013
Golden Arrow Resources Corporation	GRG.V	2794	Canada	38950	43013
Premier Gold Mines Limited	PG.TO	2793	Canada	38951	43013
Bayhorse Silver Inc.	BHS.V	2787	Canada	38959	43013
McEwen Mining Inc.	MUX.TO	2787	Canada	38959	43013
TearLab Corporation	TLB.TO	2785	Canada	38961	43013
Canadian Overseas Petroleum Limited	XOP.V	2784	Canada	38965	43013
Xtreme Drilling Corp.	XDC.TO	2784	Canada	38965	43013
Triumph Gold Corp.	TIG.V	2782	Canada	38967	43013
American Creek Resources Ltd.	AMK.V	2780	Canada	38971	43013
Lion One Metals Limited	LIO.V	2780	Canada	38971	43013
Thor Explorations Ltd.	THX.V	2779	Canada	38972	43013
Black Diamond Group Limited	BDI.TO	2769	Canada	38986	43013
BCM Resources Corporation	B.V	2767	Canada	38988	43013
Life & Banc Split Corp. Opsens Inc.	LBS.TO OPS.TO	2755 2751	Canada Canada	39007 39013	43013 43013
Advanced Proteome Therapeutics Corporation	APC.V	2751	Canada	39013	43013
Sandvine Corporation	SVC.TO	2741		39027	43000
Rusoro Mining Ltd.	RML.V	2739	Canada Canada	39030	43000
Rhyolite Resources Ltd.	RIVIL.V RYE.V	2737	Canada	39031	43013
Cresval Capital Corp.	CRV.V	2734	Canada	39036	43013
Student Transportation Inc.	STB.TO	2732	Canada	39038	43013
Air Canada	AC.TO	2732	Canada	39038	43013
Dividend 15 Split Corp. II	DF.TO	2731	Canada	39041	43013
Golden Reign Resources Ltd.	GRR.V	2726	Canada	39048	43013
Medical Facilities Corporation	DR.TO	2726	Canada	39048	43013
Gray Rock Resources Ltd.	GRK.V	2723	Canada	39051	43013
Millennial Lithium Corp.	ML.V	2723	Canada	39051	43013
Vecima Networks Inc.	VCM.TO	2722	Canada	39052	43013
Cariboo Rose Resources Ltd	CRB.V	2721	Canada	39055	43013
Canada Energy Partners Inc.	CE.V	2719	Canada	39057	43013
Hanwei Energy Services Corp.	HE.TO	2715	Canada	39063	43013
Pacgen Life Science Corporation	PBS.V	2710	Canada	39070	43013
Regulus Resources Inc.	REG.V	2708	Canada	39072	43013
U308 Corp.	UWE.TO	2704	Canada	39080	43013
Olivut Resources Ltd.	OLV.V	2697	Canada	39092	43013
Pennine Petroleum Corporation	PNN.V	2697	Canada	39092	43013
Solar Alliance Energy Inc.	SAN.V	2697	Canada	39092	43013
Urbana Corporation	URB.TO	2696	Canada	39093	43013
Polaris Infrastructure Inc.	PIF.TO	2690	Canada	39101	43013
Fintech Select Ltd.	FTEC.V	2686	Canada	39107	43013
Seaway Energy Services Inc.	SEW.V	2682	Canada	39113	43013
Detour Gold Corporation	DGC.TO	2682	Canada	39113	43013
Sama Resources Inc./Ressources Sama Inc.	SME.V	2677	Canada	39120	43013
Rambler Metals and Mining PLC	RAB.V	2677	Canada	39120	43013
Blue Sky Uranium Corp.	BSK.V	2676	Canada	39121	43013
California Nanotechnologies Corp	CNO.V	2673	Canada	39126	43013
Madalena Energy Inc.	MVN.V	2670	Canada	39129	43013
Marifil Mines Ltd.	MFM.V	2668	Canada	39133	43013
Norvista Capital Corporation	NVV.V	2665	Canada	39136	43013
International Millennium Mining Corp.	IMI.V	2663	Canada	39140	43013
Eros Resources Corp.	ERC.V	2661	Canada	38544	42412
Midland Exploration Inc.	MD.V	2660	Canada	39143	43013
Fintech Select Ltd.	SCG.V	2658	Canada	39107	42972
Rio Silver Inc.	RYO.V	2657	Canada	39148	43013
Domtar Corporation	UFS.TO	2657	Canada	39148	43013
Nevada Exploration Inc.	NGE.V	2651	Canada	39156	43013

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Galore Resources Inc.	GRI.V	2649	Canada	39160	43013
DiaMedica Therapeutics Inc.	DMA.V	2646	Canada	39163	43013
Sego Resources Inc.	SGZ.V	2643	Canada	39168	43013
Canfor Pulp Products Inc.	CFX.TO	2642	Canada	39169	43013
Resinco Capital Partners Inc.	RIN.V	2639	Canada	39174	43013
Centamin Plc	CEE.TO	2635	Canada	39181	43013
Knick Exploration Inc.	KNX.V	2634	Canada	39182	43013
Brompton Lifeco Split Corp.	LCS.TO	2628	Canada	39190	43013
China Minerals Mining Corporation	CMV.V	2623	Canada	39197	43013
Indico Resources Ltd.	IDI.V	2621	Canada	39199	43013
Crosswinds Holdings Inc.	CWI.TO	2619	Canada	39203	43013
SQI Diagnostics Inc.	SQD.V	2616	Canada	39206	43013
Nubian Resources Ltd	NBR.V	2614	Canada	39210	43013
BROOKFIELD ASSET MGMT PREF SHS	BAM-PN.TO	2613	Canada	39211	43013
Cornerstone Metals Inc.	CCC.V	2610	Canada	39216	43013
Mulvihill S Split Corp.	SBN.TO	2607	Canada	39219	43013
Painted Pony Energy Ltd.	PONY.TO	2604	Canada	39225	43013
Romios Gold Resources Inc.	RG.V	2596	Canada	39237	43013
Mirasol Resources Ltd.	MRZ.V	2596	Canada	39237	43013
People Corporation	PEO.V	2596	Canada	39237	43013
Toachi Mining Inc.	TIM.V	2594	Canada	39239	43013
WesternOne Inc.	WEQ.TO	2590	Canada	39245	43013
Central Iron Ore Limited	CIO.V	2583	Canada	39254	43013
Orex Minerals Inc.	REX.V	2582	Canada	39255	43013
Sentry Select Primary Metals Corp.	PME.TO	2580	Canada	39259	43013
Terago Inc.	TGO.TO	2580	Canada	39259	43013
POET Technologies Inc.	PTK.V	2580	Canada	39259	43013
Alix Resources Corp.	AIX.V	2577	Canada	39262	43013
Noble Mineral Exploration Inc	NOB.V	2577	Canada	39262	43013
Copper Mountain Mining Corporation	CMMC.TO	2577	Canada	39262	43013
Sirona Biochem Corp.	SBM.V ADE.V	2571 2567	Canada	39273 39279	43013 43013
Adex Mining Inc. Constantine Metal Resources Ltd.	CEM.V	2566	Canada	39279	43013
Foraco International SA	FAR.TO	2558	Canada Canada	39290	43013
Oyster Oil and Gas Ltd.	OY.V	2557	Canada	39293	43013
Glen Eagle Resources Inc	GER.V	2544	Canada	39311	43013
Nevada Copper Corp.	NCU.TO	2544	Canada	39311	43013
Riverside Resources Inc.	RRI.V	2538	Canada	39321	43013
BCE Inc.	BCE-PS.TO	2536	Canada	39323	43013
Bombardier Inc.	BBD-PB.TO	2536	Canada	39323	43013
PREMIUM INCOME PR	PIC-PA.TO	2536	Canada	39323	43013
FINANCIAL 15 SPLIT CORP	FTN-PA.TO	2536	Canada	39323	43013
POWER FINANCIAL CORP 5.75% PR S	PWF-PH.TO	2536	Canada	39323	43013
BCE INC SERIES Z	BCE-PZ.TO	2536	Canada	39323	43013
BCE FIRST PR SHARES SERIES AA	BCE-PA.TO	2536	Canada	39323	43013
BCE INC SER R	BCE-PR.TO	2536	Canada	39323	43013
Bombardier Inc.	BBD-PC.TO	2536	Canada	39323	43013
POWER FIN SER D PR	PWF-PE.TO	2536	Canada	39323	43013
Great-West Lifeco Inc.	GWO-PI.TO	2536	Canada	39323	43013
GREAT-WEST LIFECO INC., 4.85 %	GWO-PH.TO	2536	Canada	39323	43013
Industrial Alliance Insurance and Financial Services Inc.	IAG-PA.TO	2536	Canada	39323	43013
BCE Inc.	BCE-PY.TO	2536	Canada	39323	43013
GREAT-WEST LIFECO INC. PR. G	GWO-PG.TO	2536	Canada	39323	43013
POWER CORP. PREFERRED SHARES SE	POW-PB.TO	2536	Canada	39323	43013
POWER FINANCIAL CORP 6% SERIES	PWF-PI.TO	2536	Canada	39323	43013
POWER FINANCIAL CORP. PREF. SER	PWF-PF.TO	2536	Canada	39323	43013
BOMBARDIER INC. PREFERRED (SER	BBD-PD.TO	2536	Canada	39323	43013
POWER CORP NON-CUM 1ST PFD SHS	POW-PD.TO	2536	Canada	39323	43013
POWER CORP OF CANADA 5.80%	POW-PC.TO	2536	Canada	39323	43013
GREAT-WEST LIFECO INC.	GWO-PF.TO	2536	Canada	39323	43013
TDb Split Corp.	XTD.TO CQE.TO	2533 2533	Canada	39329 39329	43013 43013
Cequence Energy Ltd.	CQE.10	2555	Canada	39329	45015

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Metals Creek Resources Corp.	MEK.V	2532	Canada	39330	43013
American Manganese Inc	AMY.V	2532	Canada	39330	43013
Inventus Mining Corp.	IVS.V	2531	Canada	39331	43013
Peeks Social Ltd.	PEEK.V	2523	Canada	39343	43013
VentriPoint Diagnostics Ltd.	VPT.V	2517	Canada	39351	43013
Castle Silver Resources Inc.	CSR.V	2513	Canada	39357	43013
Tembec Inc.	TMB.TO	2507	Canada	39366	43013
Group Ten Metals Inc.	PGE.V	2505	Canada	39370	43013
Tirex Resources Ltd.	TXX.V	2501	Canada	39374	43013
Ultra Lithium Inc	ULI.V	2497	Canada	39380	43013
Family Memorials Inc.	FAM.V	2497	Canada	39380	43013
Shoshoni Gold Ltd.	SHJ.V	2497	Canada	39380	43013
Groundstar Resources Limited	GSA.V	2497	Canada	39380	43013
XXL Energy Corp.	XL.V	2497	Canada	39380	43013
Newmac Resources Inc.	NER.V	2497	Canada	39380	43013
Q-Gold Resources Ltd.	QGR.V	2497	Canada	39380	43013
Running Fox Resource Corp.	RUN.V	2497	Canada	39380	43013
Electra Stone Ltd.	ELT.V	2497	Canada	39380	43013
Reservoir Capital Corp	REO.V	2497	Canada	39380	43013
Altima Resources Ltd.	ARH.V MVI.V	2497 2497	Canada	39380 39380	43013 43013
Monitor Ventures Inc.	AHS.V	2497	Canada Canada	39380	43013
Alta Natural Herbs & Supplements Ltd.	GXR.V	2497		39380 39380	43013
Georox Resources Inc. Pan Andean Minerals Ltd.	PAD.V	2497	Canada Canada	39380	43013
Hinterland Metals Inc.	HMI.V	2497		39380	43013
Hawkeye Gold & Diamond Inc.	HAWK.V	2497	Canada Canada	39380	43013
	VGD.V			39380	43013
Visible Gold Mines Inc. Auramex Resource Corp.	AUX.V	2497 2497	Canada Canada	39380	43013
Strategic Resources Inc.	STI.V	2497	Canada	39380	43013
Golden Hope Mines Limited	GNH.V	2497	Canada	39380	43013
Rosita Mining Corporation	RST.V	2497	Canada	39380	43013
Trinity Valley Energy Corp.	TE.V	2497	Canada	39380	43013
Fireswirl Technologies Inc.	FSW.V	2497	Canada	39380	43013
AurCrest Gold Inc.	AGO.V	2497	Canada	39380	43013
Stroud Resources Ltd.	SDR.V	2497	Canada	39380	43013
Plato Gold Corp.	PGC.V	2497	Canada	39380	43013
Duran Ventures Inc.	DRV.V	2497	Canada	39380	43013
US Financial 15 Split Corp	FTU.TO	2497	Canada	39380	43013
Centurion Minerals Ltd.	CTN.V	2497	Canada	39380	43013
Highbank Resources Ltd.	HBK.V	2497	Canada	39380	43013
Volt Energy Corp.	VOLT.V	2497	Canada	39380	43013
Iconic Minerals Ltd.	ICM.V	2497	Canada	39380	43013
Dorex Minerals Inc.	CIFR.V	2497	Canada	39380	43013
Cordy Oilfield Services Inc.	CKK.V	2497	Canada	39380	43013
Manson Creek Resources Ltd.	MCK.V	2497	Canada	39380	43013
CMC Metals Ltd.	CMB.V	2497	Canada	39380	43013
Marksmen Energy Inc.	MAH.V	2497	Canada	39380	43013
Sonora Gold & Silver Corp.	SOC.V	2497	Canada	39380	43013
Return Energy Inc.	RTN.V	2497	Canada	39380	43013
Malbex Resources Inc.	MBG.V	2497	Canada	39380	43013
Nikos Explorations Ltd.	NIK.V	2497	Canada	39380	43013
Great Atlantic Resources Corp.	GR.V	2497	Canada	39380	43013
CEMATRIX Corporation	CVX.V	2497	Canada	39380	43013
Sanatana Resources Inc.	STA.V	2497	Canada	39380	43013
Sigma Industries Inc.	SSG.V	2497	Canada	39380	43013
Gold Reach Resources Ltd.	GRV.V	2497	Canada	39380	43013
ExGen Resources Inc.	EXG.V	2497	Canada	39380	43013
Canada Rare Earth Corp.	LL.V	2497	Canada	39380	43013
New Oroperu Resources Inc.	ORO.V	2497	Canada	39380	43013
Tethys Petroleum Limited	TPL.TO	2497	Canada	39380	43013
Altair Resources Inc.	AVX.V	2497	Canada	39380	43013
Secova Metals Corp.	SEK.V	2497	Canada	39380	43013

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Saint Jean Carbon Inc.	SJL.V	2497	Canada	39380	43013
Prime Dividend Corp.	PDV.TO	2497	Canada	39380	43013
Blue Moon Zinc Corp.	MOON.V	2497	Canada	39380	43013
Arcus Development Group Inc.	ADG.V	2497	Canada	39380	43013
Explor Resources Inc.	EXS.V	2497	Canada	39380	43013
Southern Arc Minerals Inc.	SA.V	2497	Canada	39380	43013
Latin American Minerals Inc.	LAT.V	2497	Canada	39380	43013
Grande Portage Resources Ltd.	GPG.V	2497	Canada	39380	43013
Minaean SP Construction Corp.	MSP.V	2497	Canada	39380	43013
Cascadero Copper Corporation	CCD.V	2497	Canada	39380	43013
Goldgroup Mining Inc.	GGA.TO	2497	Canada	39380	43013
Terraco Gold Corp.	TEN.V	2497	Canada	39380	43013
NexgenRx Inc.	NXG.V	2497	Canada	39380	43013
Findev Inc.	FDI.V	2497	Canada	39380	43013
Puma Exploration Inc.	PUM.V	2497	Canada	39380	43013
Salazar Resources Limited	SRL.V	2497	Canada	39380	43013
Acceleware Ltd.	AXE.V	2497	Canada	39380	43013
Tellza Communications Inc.	TEL.TO	2497	Canada	39380	43013
HPQ Silicon Resources Inc.	HPQ.V	2497	Canada	39380	43013
Ergoresearch Ltd.	ERG.V	2497	Canada	39380	43013
Critical Outcome Technologies Inc.	COT.V	2497	Canada	39380	43013
North Arrow Minerals Inc.	NAR.V	2497	Canada	39380	43013
OneSoft Solutions Inc.	OSS.V	2497	Canada	39380	43013
New Millennium Iron Corp	NML.TO	2497	Canada	39380	43013
Silvermet Inc.	SYI.V	2497	Canada	39380	43013
MBN Corporation	MBN.TO	2497	Canada	39380	43013
Power Metals Corp.	PWM.V	2497	Canada	39380	43013
Komet Resources Inc.	KMT.V	2497	Canada	39380	43013
Eloro Resources Ltd.	ELO.V	2497	Canada	39380	43013
Avivagen, Inc.	VIV.V	2497	Canada	39380	43013
Tsodilo Resources Limited	TSD.V	2497	Canada	39380	43013
Golden Dawn Minerals Inc.	GOM.V	2497	Canada	39380	43013
GVIC Communications Corp.	GCT.TO	2497	Canada	39380	43013
Rock Tech Lithium Inc	RCK.V	2497	Canada	39380	43013
TriMetals Mining Inc.	TMI.TO	2497	Canada	39380	43013
Morien Resources Corp.	MOX.V	2497	Canada	39380	43013
Valeura Energy Inc.	VLE.TO	2497	Canada	39380	43013
Enablence Technologies Inc.	ENA.V	2497	Canada	39380	43013
Kootenay Silver Inc	KTN.V	2497	Canada	39380	43013
Cartier Resources Inc.	ECR.V	2497	Canada	39380	43013
Levon Resources Ltd.	LVN.TO	2497	Canada	39380	43013
VIQ Solutions Inc.	VQS.V	2497	Canada	39380	43013
Torq Resources Inc.	TORQ.V	2497	Canada	39380	43013
FLYHT Aerospace Solutions Ltd.	FLY.V	2497	Canada	39380	43013
H2O Innovation Inc.	HEO.V	2497	Canada	39380	43013
ProMIS Neurosciences Inc.	PMN.TO	2497	Canada	39380	43013
Peregrine Diamonds Ltd.	PGD.TO	2497	Canada	39380	43013
Maple Leaf Green World Inc.	MGW.V	2497	Canada	39380	43013
Hudson Resources Inc.	HUD.V	2497	Canada	39380	43013
Espial Group Inc.	ESP.TO	2497	Canada	39380	43013
Fortress Paper Ltd.	FTP.TO	2497	Canada	39380	43013
Coro Mining Corp.	COP.TO	2497	Canada	39380	43013
Arianne Phosphate Inc.	DAN.V	2497	Canada	39380	43013
Dynacor Gold Mines Inc.	DNG.TO	2497	Canada	39380	43013
Karmin Exploration Inc.	KAR.V	2497	Canada	39380	43013
Ucore Rare Metals Inc.	UCU.V	2497	Canada	39380	43013
Covalon Technologies Ltd.	COV.V	2497	Canada	39380	43013
Kerr Mines Inc.	KER.TO	2497	Canada	39380	43013
Ikkuma Resources Corp.	IKM.V	2497	Canada	39380	43013
Macro Enterprises Inc.	MCR.V	2497	Canada	39380	43013
Panoro Minerals Ltd.	PML.V	2497	Canada	39380	43013
Rye Patch Gold Corp.	RPM.V	2497	Canada	39380	43013

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Orca Gold Inc.	ORG.V	2497	Canada	39380	43013
BSM Technologies Inc.	GPS.TO	2497	Canada	39380	43013
Tinka Resources Limited	TK.V	2497	Canada	39380	43013
Nighthawk Gold Corp.	NHK.TO	2497	Canada	39380	43013
North American Energy Partners Inc.	NOA.TO	2497	Canada	39380	43013
Marathon Gold Corporation	MOZ.TO	2497	Canada	39380	43013
NeuLion, Inc.	NLN.TO	2497	Canada	39380	43013
Epsilon Energy Ltd.	EPS.TO	2497	Canada	39380	43013
High Arctic Energy Services Inc	HWO.TO	2497	Canada	39380	43013
Critical Elements Corporation	CRE.V	2497	Canada	39380	43013
Alio Gold Inc.	ALO.TO	2497	Canada	39380	43013
Polaris Materials Corporation	PLS.TO	2497	Canada	39380	43013
Western Forest Products Inc.	WEF.TO	2497	Canada	39380	43013
OceanaGold Corporation	OGC.TO	2497	Canada	39380	43013
Constellation Software Inc.	CSU.TO	2497	Canada	39380	43013
Northern Uranium Corp.	UNO.V	2493	Canada	38708	42334
Bold Ventures Inc.	BOL.V	2491	Canada	39388	43013
Darelle Online Solutions Inc.	DAR.V	2489	Canada	39392	43013
Anfield Gold Corp.	ANF.V	2489	Canada	39392	43013
Graphite One Resources Inc.	GPH.V	2486	Canada	39395	43013
Makena Resources Inc.	MKNA.V	2485	Canada	39380	42997
Magnolia Colombia Ltd.	MCO.V	2483	Canada	39400	43013
Dorex Minerals Inc.	DOX.V	2483	Canada	39380	42993
Zecotek Photonics Inc	ZMS.V	2475	Canada	39412	43013
Otis Gold Corp.	000.V	2472	Canada	39415	43013
NXT Energy Solutions Inc.	SFD.TO	2470	Canada	39419	43013
Dividend Growth Split Corp.	DGS.TO	2470	Canada	39419	43013
Franco-Nevada Corporation	FNV.TO	2470	Canada	39419	43013
Innergex Renewable Energy Inc.	INE.TO	2466	Canada	39423	43013
First Bauxite Corporation	FBX.V	2465	Canada	39426	43013
GLG Life Tech Corporation	GLG.TO	2464	Canada	39427	43013
San Marco Resources Inc.	SMN.V	2459	Canada	39434	43013
Pacific Potash Corporation	PP.V	2458	Canada	39435	43013
Silver Bear Resources Plc	SBR.TO	2458	Canada	39435	43013
Parlane Resource Corp.	PPP.V	2457	Canada	39436	43013
Relentless Resources Ltd	RRL.V	2457	Canada	39436	43013
Highway 50 Gold Corp.	HWY.V	2457	Canada	39436	43013
Tower Resources Ltd.	TWR.V	2457	Canada	39436	43013
Global Daily Fantasy Sports Inc.	DFS.V	2457	Canada	39436	43013
Rocky Mountain Dealerships Inc.	RME.TO	2457	Canada	39436	43013
5N Plus Inc.	VNP.TO	2457	Canada	39436	43013
Bayshore Petroleum Corp.	BSH.V	2456	Canada	39437	43013
Firebird Resources Inc.	FIX.V	2456	Canada	39437	43013
Troymet Exploration Corp	TYE.V	2456	Canada	39437	43013
Desert Gold Ventures Inc.	DAU.V	2456	Canada	39437	43013
Plateau Uranium Inc.	PLU.V	2456	Canada	39437	43013
Ardonblue Ventures Inc.	ARB.V	2456	Canada	39437	43013
BlueRush Media Group Corp.	BTV.V FNR.V	2454	Canada	39443 39449	43013
49 North Resources Inc. NxGold Ltd.	NXN.V	2451 2451	Canada Canada	39449 39449	43013 43013
Petrolympic Ltd.	PCQ.V	2451	Canada	39449	43013
Siyata Mobile Inc.	SIM.V	2450	Canada	39450	43013
GMV Minerals Inc	GMV.V	2449	Canada	39451	43013
iCo Therapeutics Inc.	ICO.V	2449	Canada	39454	43013
Decade Resources Ltd.	DEC.V	2446	Canada	39456	43013
Lydian International Limited	LYD.TO	2445	Canada	39457	43013
ML Gold Corp.	MLG.V	2443	Canada	39461	43013
Golden Share Resources Corporation	GSH.V	2442	Canada	39462	43013
Chatham Rock Phosphate Limited	NZP.V	2442	Canada	39462	43013
Ceylon Graphite Corp.	CYL.V	2441	Canada	39463	43013
Opus One Resources Inc.	OOR.V	2439	Canada	39465	43013
Axe Exploration Inc.	AXQ.V	2435	Canada	39471	43013
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Stelmine Canada Ltd.	STH.V	2433	Canada	39475	43013
Jazz Resources Inc.	JZR.V	2432	Canada	39476	43013
Armor Minerals Inc.	A.V	2432	Canada	39476	43013
Changfeng Energy Inc.	CFY.V	2428	Canada	39482	43013
Aldever Resources Inc.	ALD.V	2421	Canada	39491	43013
Partner Jet Corp.	PJT.V	2421	Canada	39491	43013
Innovotech Inc.	IOT.V	2421	Canada	39491	43013
Athabasca Minerals Inc.	ABM.V	2421	Canada	39491	43013
IBC Advanced Alloys Corp.	IB.V	2421	Canada	39491	43013
MedX Health Corp	MDX.V	2421	Canada	39491	43013
Asian Television Network International Limited	SAT.V	2421	Canada	39491	43013
Millrock Resources Inc.	MRO.V	2421	Canada	39491	43013
Faircourt Gold Income Corp.	FGX.TO	2421	Canada	39491	43013
Mineworx Technologies Ltd.	MWX.V	2421	Canada	39491	43013
Monument Mining Limited	MMY.V	2421	Canada	39491	43013
Amarillo Gold Corporation	AGC.V	2421	Canada	39491	43013
Redline Communications Group Inc.	RDL.TO	2421	Canada	39491	43013
Empire Industries Ltd.	EIL.V	2421	Canada	39491	43013
Theralase Technologies Inc.	TLT.V	2421	Canada	39491	43013
Olympia Financial Group Inc.	OLY.TO	2421	Canada	39491	43013
Strategic Oil & Gas Ltd. Centric Health Corporation	SOG.V CHH.TO	2421 2421	Canada Canada	39491 39491	43013 43013
Tamarack Valley Energy Ltd	TVE.TO	2421	Canada	39491	43013
B2Gold Corp.	BTO.TO	2421	Canada	39491	43013
Gran Tierra Energy Inc.	GTE.TO	2418	Canada	39497	43013
Remington Resources Inc.	RGM.V	2417	Canada	39498	43013
Buccaneer Gold Corp.	BGG.V	2413	Canada	39504	43013
General Moly, Inc.	GMO.TO	2413	Canada	39504	43013
Red Eagle Exploration Limited	XR.V	2411	Canada	39506	43013
Ceres Global Ag Corp.	CRP.TO	2409	Canada	39510	43013
Orestone Mining Corp.	ORS.V	2403	Canada	39518	43013
Oroco Resource Corp.	OCO.V	2398	Canada	39525	43013
Wolverine Minerals Corp.	WLV.V	2394	Canada	39532	43013
Westcore Energy Ltd.	WTR.V	2392	Canada	39534	43013
Esrey Energy Ltd.	EEL.V	2389	Canada	39539	43013
iLOOKABOUT Corp.	ILA.V	2385	Canada	39545	43013
Avante Logixx Inc.	XX.V	2385	Canada	39545	43013
Northern Vertex Mining Corp	NEE.V	2378	Canada	39554	43013
Corsa Coal Corp.	CSO.V	2372	Canada	39562	43013
Xiana Mining Inc.	XIA.V	2371	Canada	39563	43013
Lorraine Copper Corp.	LLC.V	2368	Canada	39568	43013
ALX Uranium Corp. Savary Gold Corp.	AL.V SCA.V	2361 2352	Canada Canada	39577 39591	43013 43013
Simba Essel Energy Inc.	SMB.V	2352	Canada	39591	43013
IntelGenx Technologies Corp.	IGX.V	2350	Canada	39595	43013
Altai Resources Inc.	ATI.V	2348	Canada	39597	43013
Thomson Reuters Corporation	TRI.TO	2344	Canada	39603	43013
BCE Inc.	BCE-PC.TO	2332	Canada	39619	43013
Brookfield Asset Management Inc.	BAM-PM.TO	2332	Canada	39619	43013
BROOKFIELD ASSET MGMT INC., PR.	BAM-PK.TO	2332	Canada	39619	43013
BCE INC. FIRST PR SHARES SERIES	BCE-PB.TO	2332	Canada	39619	43013
BCE 1ST PREF SHARES SERIES AF	BCE-PF.TO	2332	Canada	39619	43013
BCE INC. FIRST PREFERRED, SERIE	BCE-PT.TO	2332	Canada	39619	43013
BCE 1ST PREF SHARES SERIES AH	BCE-PH.TO	2332	Canada	39619	43013
BCE 1ST PREF SHARES SERIES AE	BCE-PE.TO	2332	Canada	39619	43013
GEORGE WESTON LIMITED PR SERIES	WN-PA.TO	2329	Canada	39624	43013
SUN LIFE FINANCIAL INC PR. SERI	SLF-PA.TO	2329	Canada	39624	43013
Royal Bank of Canada	RY-PC.TO	2329	Canada	39624	43013
Royal Bank of Canada	RY-PE.TO	2329	Canada	39624	43013
Royal Bank of Canada	RY-PD.TO	2329	Canada	39624	43013
GEORGE WESTON LTD., 5.2% PRF SE	WN-PD.TO	2329	Canada	39624	43013
GEORGE WESTON LTD. 5.20% PR. SE	WN-PC.TO	2329	Canada	39624	43013

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RBC NON-CUM FIRST PR SERIES AG	RY-PG.TO	2329	Canada	39624	43013
RBC NON-CUM FIRST PREF SERIES A	RY-PF.TO	2329	Canada	39624	43013
WESTCOAST 8 PR	W-PJ.TO	2329	Canada	39624	43013
Sun Life Financial Inc.	SLF-PE.TO	2329	Canada	39624	43013
GEORGE WESTON LTD., 4.75% PRF.	WN-PE.TO	2329	Canada	39624	43013
Sun Life Financial Inc.	SLF-PD.TO	2329	Canada	39624	43013
ENBRIDGE PR	ENB-PA.TO	2328	Canada	39625	43013
LIFE & BANC SPLIT CORP.	LBS-PA.TO	2328	Canada	39625	43013
BCE INC. PREFERRED SHARES SERIE	BCE-PD.TO	2328	Canada	39625	43013
DIVIDEND GROWTH SPLIT CORP. PRE	DGS-PA.TO	2328	Canada	39625	43013
POWER FIN CORP 4.95% SER K	PWF-PK.TO	2328	Canada	39625	43013
HSBC BANK CANADA PR. C	HSB-PC.TO	2328	Canada	39625	43013
HSBC BANK CANADA CL.1 PREF. SER	HSB-PD.TO	2328	Canada	39625	43013
The Bank of Nova Scotia	BNS-PQ.TO	2328	Canada	39625	43013
ATLANTIC POWER PREF EQUITY SER	AZP-PA.TO	2328	Canada	39625	43013
E- L FINANCIAL CORP. LIMITED	ELF-PG.TO	2328	Canada	39625	43013
BANK OF NOVA SCOTIA NON-CUM PRE	BNS-PP.TO	2328	Canada	39625	43013
Westcoast Energy Inc.	W-PH.TO	2328	Canada	39625	43013
DIVIDEND 15 SPLIT CORP.	DFN-PA.TO	2328	Canada	39625	43013
FORTIS INC. FIRST PREF SERIES G	FTS-PG.TO	2328	Canada	39625	43013
RBC 4.90% SER. W	RY-PW.TO	2328	Canada	39625	43013
E-L FINANCIAL CORP. LTD., PR SE	ELF-PF.TO	2328	Canada	39625	43013
CO-OPERATORS GEN INS, CL E PRF	CCS-PC.TO	2328	Canada	39625	43013
TD BANK SER S PR	TD-PS.TO	2328	Canada	39625	43013
ROYAL BANK OF CANADA, PRF SERIE	RY-PA.TO	2328	Canada	39625	43013
DIVIDEND 15 SPLIT CORP. II, PRF	DF-PA.TO	2328	Canada	39625	43013
POWER FIN SER A PR	PWF-PA.TO	2328	Canada	39625	43013
Power Financial Corporation	PWF-PL.TO	2328	Canada	39625	43013
Fortis Inc. POWER CORP A PR	FTS-PF.TO POW-PA.TO	2328 2328	Canada Canada	39625 39625	43013 43013
Canadian Oil Recovery & Remediation Enterprises Ltd.	CVR.V	2325	Canada	39631	43013
Royal Bank of Canada	RY-PB.TO	2323	Canada	39624	43005
Kivalliq Energy Corporation	KIV.V	2322	Canada	39636	43013
Golden Predator Mining Corp.	GPY.V	2322	Canada	39636	43013
TerraX Minerals Inc.	TXR.V	2318	Canada	39640	43013
BNK Petroleum Inc.	BKX.TO	2318	Canada	39640	43013
Solarvest BioEnergy Inc	SVS.V	2315	Canada	38933	42303
Confederation Minerals Ltd.	CFM.V	2315	Canada	39645	43013
Lithium Americas Corp.	LAC.TO	2315	Canada	39645	43013
Primero Mining Corp.	P.TO	2313	Canada	39647	43013
SDX Energy Inc.	SDX.V	2313	Canada	39647	43013
Sandstorm Gold Ltd.	SSL.TO	2313	Canada	39647	43013
Pacific Iron Ore Corporation	POC.V	2312	Canada	39650	43013
FP Newspapers Inc.	FP.V	2312	Canada	39650	43013
Brookfield Real Estate Services Inc.	BRE.TO	2310	Canada	39652	43013
HNZ Group Inc.	HNZ.TO	2310	Canada	39652	43013
IBI Group Inc.	IBG.TO	2310	Canada	39652	43013
Pollard Banknote Limited	PBL.TO	2310	Canada	39652	43013
K-Bro Linen Inc.	KBL.TO	2310	Canada	39652	43013
Morneau Shepell Inc.	MSI.TO	2310	Canada	39652	43013
Premium Brands Holdings Corporation	PBH.TO	2310	Canada	39652	43013
Advance Gold Corp	AAX.V	2309	Canada	39653	43013
Discovery-Corp Enterprises Inc.	DCY.V	2309	Canada	39653	43013
Tesoro Minerals Corp.	TES.V	2309	Canada	39653	43013
Mountain China Resorts (Holding) Limited	MCG.V	2309	Canada	39653	43013
Mexican Gold Corp.	MEX.V	2309	Canada	39653	43013
Westminster Resources Ltd. Hannan Metals Ltd.	WMR.V HAN.V	2309 2309	Canada Canada	39653 39653	43013 43013
	WRX.TO	2309	Canada	39653	43013
Western Resources Corp. Legend Power Systems Inc.	LPS.V	2309	Canada	39653	43013
biOasis Technologies Inc.	BTI.V	2309	Canada	39653	43013
Pure Energy Minerals Limited	PE.V	2309	Canada	39653	43013
i die Energy willerais Ellilled	r L. v	2303	Cariaud	39033	43013

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Orbit Garant Drilling Inc.	OGD.TO	2309	Canada	39653	43013
				39653	43013
Maya Gold and Silver Inc.	MYA.V	2309	Canada		
Gamehost Inc. CanWel Building Materials Group Ltd.	GH.TO CWX.TO	2309 2309	Canada Canada	39653 39653	43013 43013
Sprott Inc.	SII.TO	2309	Canada	39653	43013
AGT Food and Ingredients Inc.	AGT.TO	2309	Canada	39653	43013
StorageVault Canada Inc.	SVI.V	2309	Canada	39653	43013
Labrador Iron Ore Royalty Corporation	LIF.TO	2309	Canada	39654	43013
BMO CL B PREF SHARES, SER 16	BMO-PM.TO	2307	Canada	39657	43013
TD BANK SER Y PR	TD-PY.TO	2307	Canada	39657	43013
NatureBank Asset Management Inc.	COO.V	2306	Canada	39658	43013
Titan Medical Inc.	TMD.TO	2305	Canada	39659	43013
Brixton Metals Corporation	BBB.V	2299	Canada	39668	43013
Treasury Metals Inc.	TML.TO	2292	Canada	39679	43013
CounterPath Corporation	PATH.TO	2283	Canada	39693	43013
Zimtu Capital Corp.	ZC.V	2278	Canada	39700	43013
Sokoman Iron Corp.	SIC.V	2277	Canada	39701	43013
Pelangio Exploration Inc.	PX.V	2277	Canada	39701	43013
The Bank of Nova Scotia	BNS-PR.TO	2276	Canada	39702	43013
Royal Bank of Canada	RY-PI.TO	2271	Canada	39709	43013
Fremont Gold Ltd.	FRE.V	2266	Canada	39716	43013
Organto Foods Inc.	OGO.V	2266	Canada	39716	43013
Royal Bank of Canada	RY-PL.TO	2240	Canada	39755	43013
Oculus VisionTech, Inc.	OVT.V	2232	Canada	39765	43013
Urbana Corporation	URB-A.TO	2201	Canada	39812	43013
TrackX Holdings Inc.	TKX.V	2199	Canada	39815	43013
Nevada Sunrise Gold Corporation	NEV.V	2190	Canada	39828	43013
Gran Tierra Exchangeco Inc.	GTX.TO	2181	Canada	39841	43013
Cymbria Corporation	CYB.TO	2181	Canada	39841	43013
Asanko Gold Inc.	AKG.TO	2181	Canada	39841	43013
Transat A.T. Inc.	TRZ.TO	2181	Canada	39841	43013
Inventronics Limited	IVX.V	2180	Canada	39842	43013
Rocky Mountain Liquor Inc.	RUM.V	2180	Canada	39842	43013
African Queen Mines Ltd.	AQ.V	2180	Canada	39842	43013
Noble Iron Inc.	NIR.V	2180	Canada	39842	43013
Jaxon Mining Inc.	JAX.V	2180	Canada	39842	43013
Antioquia Gold Inc.	AGD.V	2180	Canada	39842	43013
Rockhaven Resources Ltd.	RK.V	2180	Canada	39842	43013
RediShred Capital Corp.	KUT.V	2180	Canada	39842	43013
D-Box Technologies Inc.	DBO.TO	2180	Canada	39842	43013
Jadestone Energy Inc.	JSE.V	2180	Canada	39842	43013
Gaming Nation Inc.	FAN.V	2173	Canada	39853	43013 43013
BTB Real Estate Investment Trust	BTB-UN.TO GAZ-UN.V	2173	Canada	39853 39245	43013
Fronsac Real Estate Investment Trust	BTR.V	2162 2152	Canada	39883	43013
BonTerra Resources Inc. CU INC., PREFERRED SHARES	CIU-PA.TO	2133	Canada Canada	39625	42727
BROOKFIELD RENEWABLE PREF CL A	BRF-PB.TO	2107	Canada	39947	43013
CANADIAN BANC CORP PREF A	BK-PA.TO	2091	Canada	39323	42367
Scorpio Gold Corporation	SGN.V	2086	Canada	39979	43013
Eurotin Inc.	TIN.V	2074	Canada	39996	43013
Redknee Solutions Inc.	RKN.TO	2074	Canada	40014	43013
BROMPTON SPLIT BANC CORP. PREFE	SBC-PA.TO	2050	Canada	39625	42608
Capital Power Corporation	CPX.TO	2048	Canada	40035	43013
Paget Minerals Corp.	PGS.V	2036	Canada	40051	43013
Lincoln Mining Corporation	LMG.V	2036	Canada	40051	43013
New Carolin Gold Corp.	LAD.V	2030	Canada	40059	43013
Canuc Resources Corporation	CDA.V	2030	Canada	40059	43013
iSIGN Media Solutions Inc.	ISD.V	2016	Canada	40080	43013
Brookfield Infrastructure Partners L.P.	BIP-UN.TO	2015	Canada	40081	43013
TomaGold Corporation	LOT.V	2007	Canada	40093	43013
Dollarama Inc.	DOL.TO	2005	Canada	40095	43013
Letho Resources Corp.	LET.V	1995	Canada	40112	43013

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Parkit Enterprise Inc.	PKT.V	1995	Canada	40112	43013
·				-	
Till Capital Ltd.	TIL.V	1994	Canada	40113	43013
Golden Minerals Company	AUMN.TO	1992	Canada	40115	43013
Atlantic Power Corporation	ATP.TO	1992	Canada	40115	43013
Alaris Royalty Corp.	AD.TO	1992	Canada	40115	43013
Advantage Oil & Gas Ltd.	AAV.TO	1992	Canada	40115	43013
Genworth MI Canada Inc.	MIC.TO	1992	Canada	40115	43013
DUNDEE CORP FIRST PREF SER 2	DC-PB.TO	1991	Canada	40116	43013
Trueclaim Exploration Inc.	TRM.V	1990	Canada	40119	43013
Cenovus Energy Inc.	CVE.TO	1990	Canada	40119	43013
Blue Ribbon Income Fund	RBN-UN.TO	1981	Canada	40130	43013
Sandspring Resources Ltd.	SSP.V	1970	Canada	40147	43013
Verisante Technology Inc.	VRS.V	1963	Canada	40156	43013
Focus Ventures Ltd.	FCV.V	1953	Canada	40170	43013
Itafos	IFOS.V	1950	Canada	40177	43013
Meadow Bay Gold Corporation	MAY.V	1948	Canada	40182	43013
TransCanada Corporation	TRP-PA.TO	1948	Canada	40182	43013
Nevado Resources Corporation	VDO.V	1948	Canada	40182	43013
Unity Energy Corp.	UTY.V	1948	Canada	40182	43013
Frontline Gold Corporation	FGC.V	1948	Canada	40182	43013
Indigo Exploration Inc.	IXI.V	1948	Canada	40182	43013
DeepMarkit Corp.	MKT.V	1948	Canada	40182	43013
Hunt Mining Corp.	HMX.V	1948	Canada	40182	43013
Granada Gold Mine Inc.	GGM.V	1948	Canada	40182	43013
Versapay Corporation	VPY.V	1948	Canada	40182	43013
Granite Oil Corp.	GXO.TO	1948	Canada	40182	43013
Cobalt 27 Capital Corp.	KBLT.V	1948	Canada	40182	43013
Candente Gold Corp.	CDG.V	1947	Canada	40183	43013
Prospero Silver Corp.	PSL.V	1947	Canada	40183	43013
Argonaut Gold Inc.	AR.TO	1946	Canada	40184	43013
Nexus Gold Corp	NXS.V	1944	Canada	40186	43013
Meadow Bay Gold Corporation	MAY.TO	1942	Canada	40182	43005
Nemaska Lithium Inc.	NMX.TO	1936	Canada	40198	43013
New Era Minerals Inc.	NEM.V	1932	Canada	39478	42290
Western Pacific Resources Corp.	WRP.V	1928	Canada	40210	43013
Volcanic Gold Mines Inc.	VG.V	1928	Canada	40210	43013
Orla Mining Ltd.	OLA.V	1923	Canada	40217	43013
Minaurum Gold Inc.	MGG.V	1911	Canada	40234	43013
Manitou Gold Inc.	MTU.V	1904	Canada	40245	43013
Rio Novo Gold Inc.	RN.TO	1904	Canada	40245	43013
BIOX Corporation	BX.TO	1901	Canada	40240	43005
Dunnedin Ventures Inc.	DVI.V	1898	Canada	40253	43013
92 Resources Corp.	NTY.V	1894	Canada	40259	43013
AtmanCo Inc.	ATW.V	1892	Canada	40261	43013
Brunswick Resources Inc.	BRU.V	1891	Canada	40262	43013
Blackbird Energy Inc.	BBI.V	1891	Canada	40262	43013
NorthWest Healthcare Properties Real Estate Investment Trust	NWH-UN.TO	1888	Canada	40267	43013
BROOKFIELD SOUNDVEST SPLIT TRUS	BSD-PA.TO	1881	Canada	39625	42361
BROMPTON LIFECO SPLIT CORP, PRE	LCS-PA.TO	1881	Canada	39625	42361
Secure Energy Services Inc.	SES.TO	1880	Canada	40280	43013
Philippine Metals Inc.	PHI.V	1878	Canada	40282	43013
Copper One Inc.	CUO.V	1877	Canada	40283	43013
Black Dragon Gold Corp.	BDG.V	1875	Canada	40287	43013
Continental Gold Inc.	CNL.TO	1875	Canada	40287	43013
Opawica Explorations Inc.	OPW.V	1874	Canada	40288	43013
Legend Gold Corp.	LGN.V	1874	Canada	40288	43013
Athabasca Oil Corporation	ATH.TO	1874	Canada	40288	43013
Sienna Senior Living Inc.	SIA.TO	1874	Canada	40288	43013
Torex Gold Resources Inc	TXG.TO	1874	Canada	40288	43013
LOOPShare LTD.	LOOP.V	1872	Canada	40290	43013
WPC Resources Inc.	WPQ.V	1872	Canada	40290	43013
Crystal Lake Mining Corporation	CLM.V	1872	Canada	40290	43013

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Claim Post Resources Inc.	CPS.V	1872	Canada	40290	43013
Colonial Coal International Corp.	CAD.V	1872	Canada	40290	43013
Camino Minerals Corporation	COR.V	1872	Canada	40290	43013
GoGold Resources Inc.	GGD.TO	1872	Canada	40290	43013
WCB Resources Ltd.	WCB.V	1869	Canada	40295	43013
United Hunter Oil & Gas Corp.	UHO.V	1861	Canada	40305	43013
MTY Food Group Inc.	MTY.TO	1857	Canada	40311	43013
CUB Energy Inc.	KUB.V	1855	Canada	40315	43013
Core Canadian Dividend Trust	CDD-UN.TO	1850	Canada	39652	42342
Focus Graphite Inc.	FMS.V	1849	Canada	40324	43013
Canadian High Income Equity Fund	CIQ-UN.TO	1847	Canada	40326	43013
Conifex Timber Inc.	CFF.TO	1840	Canada	40337	43013
California Gold Mining Inc.	CGM.V	1838	Canada	39853	42527
West Kirkland Mining Inc.	WKM.V	1838	Canada	40339	43013
Boyuan Construction Group, Inc.	BOY.TO	1836	Canada	40343	43013
Novo Resources Corp.	NVO.V	1835	Canada	40344	43013
Orocobre Limited	ORL.TO	1832	Canada	40347	43013
Chinook Energy Inc.	CKE.TO	1821	Canada	40365	43013
The Stars Group Inc.	TSGI.TO	1810	Canada	40380	43013
TransCanada Corporation	TRP-PC.TO	1808	Canada	40382	43013
POWER FINANCIAL CORP 5.80 PREF	PWF-PO.TO	1807	Canada	40385	43013
BANK OF NOVA SCOTIA 5 YR PREF S	BNS-PY.TO	1807	Canada	40385	43013
AIMIA INC PREF SERIES 1	AIM-PA.TO	1807	Canada	40385	43013
IGM FINANCIAL INC 5.90 PREF SER	IGM-PB.TO	1807	Canada	40385	43013
Pathfinder Income Fund	PCD-UN.TO	1807	Canada	40385	43013
Brookfield Office Properties Inc.	BPO-PN.TO	1807	Canada	40385	43013
GREAT WEST LIFECO PREF SERIES M	GWO-PM.TO	1807	Canada	40385	43013
TransCanada Corporation	TRP-PB.TO FFH-PC.TO	1807	Canada	40385	43013
Fairfax Financial Holdings Limited Power Financial Corporation	PWF-PP.TO	1807 1807	Canada Canada	40385 40385	43013 43013
SUN LIFE FINANCIAL INC. SER 8R	SLF-PG.TO	1807	Canada	40385	43013
BROOKFIELD RENEWABLE PREF CL A	BRF-PA.TO	1807	Canada	40385	43013
Fortis Inc.	FTS-PH.TO	1807	Canada	40385	43013
Fairfax Financial Holdings Limited	FFH-PE.TO	1807	Canada	40385	43013
GREAT-WEST LIFECO INC PREF SERI	GWO-PL.TO	1807	Canada	40385	43013
Emera Incorporated	EMA-PA.TO	1807	Canada	40385	43013
Brookfield Asset Management Inc.	BAM-PR.TO	1807	Canada	40385	43013
Fairfax Financial Holdings Limited	FFH-PG.TO	1803	Canada	40389	43013
Batero Gold Corp.	BAT.V	1802	Canada	40393	43013
Sunshine Agri-Tech Inc.	SAI.V	1800	Canada	40395	43013
Mineral Mountain Resources Ltd.	MMV.V	1800	Canada	40395	43013
Argex Titanium Inc.	RGX.TO	1800	Canada	40395	43013
Manitok Energy Inc.	MEI.V	1794	Canada	40403	43013
Discovery Harbour Resources Corp.	DHR.V	1792	Canada	40407	43013
Redzone Resources Ltd.	REZ.V	1792	Canada	40407	43013
Twyford Ventures Inc.	TWY.V	1792	Canada	40407	43013
Poydras Gaming Finance Corp.	PYD.V	1792	Canada	40407	43013
Zonte Metals Inc.	ZON.V	1792	Canada	40407	43013
PetroFrontier Corp.	PFC.V	1792	Canada	40407	43013
Pinecrest Resources Ltd.	PCR.V SAU.TO	1792 1792	Canada	40407 40407	43013 43013
St. Augustine Gold and Copper Limited			Canada		
Rathdowney Resources Ltd. Dalradian Resources Inc.	RTH.V DNA.TO	1792 1792	Canada Canada	40407 40407	43013 43013
Anglo Pacific Group plc	APY.TO	1792	Canada	40407	43013
Tricon Capital Group Inc.	TCN.TO	1792	Canada	40407	43013
Canopy Growth Corporation	WEED.TO	1792	Canada	40407	43013
Tahoe Resources Inc.	THO.TO	1792	Canada	40407	43013
Aurion Resources Ltd.	AU.V	1792	Canada	40410	43013
enCore Energy Corp.	EU.V	1778	Canada	40428	43013
Storm Resources Ltd.	SRX.TO	1772	Canada	40436	43013
Aton Resources Inc.	AAN.V	1771	Canada	39681	42258
Storm Resources Ltd.	SRX.V	1765	Canada	40436	43004
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Cineplex Inc.	CGX.TO	1761	Canada	40451	43013
Ironside Resources Inc.	IRC.V	1760	Canada	40452	43013
Ethos Gold Corp.	ECC.V	1760	Canada	40452	43013
Aurelius Minerals Inc.	AUL.V	1760	Canada	40452	43013
East West Petroleum Corp	EW.V	1760	Canada	40452	43013
Heatherdale Resources Ltd.	HTR.V	1759	Canada	40455	43013
Stans Energy Corp.	HRE.V	1757	Canada	40457	43013
Trevali Mining Corporation	TV.TO	1756	Canada	40458	43013
Standard Exploration Ltd	SDE.V	1755	Canada	40459	43013
PetroMaroc Corporation plc	PMA.V	1755	Canada	40459	43013
Inform Resources Corp	IRR.V	1737	Canada	40486	43013
Great Bear Resources Ltd.	GBR.V	1737	Canada	40486	43013
Minnova Corp.	MCI.V	1737	Canada	40486	43013
LeoNovus Inc.	LTV.V	1736	Canada	40487	43013
Colorado Resources Ltd.	CXO.V	1736	Canada	40487	43013
Renaissance Gold Inc.	REN.V	1733	Canada	40492	43013
New Commerce Split Fund	YCM.TO	1732	Canada	40493	43013
Silver Bull Resources, Inc.	SVB.TO	1732	Canada	40493	43013
Atacama Pacific Gold Corporation	ATM.V	1731	Canada	40494	43013
Canadian International Minerals Inc.	CIN.V	1730	Canada	40497	43013
Gran Colombia Gold Corp.	GCM.TO	1730	Canada	40497	43013
Teranga Gold Corporation	TGZ.TO	1730	Canada	40497	43013
Dividend Select 15 Corp.	DS.TO	1726	Canada	40501	43013
Sandy Lake Gold Inc.	SLAU.V	1726	Canada	40501	43013
Caza Gold Corp.	CZY.V	1725	Canada	40504	43013
Xtra-Gold Resources Corp.	XTG.TO	1724	Canada	40505	43013
Strad Energy Services Ltd.	SDY.TO	1724	Canada	40505	43013
Tourmaline Oil Corp.	TOU.TO	1724	Canada	40505	43013
Eagle Energy Inc.	EGL.TO	1723	Canada	40506	43013
GREAT WEST LIFECO INC PREF SRS	GWO-PN.TO	1720	Canada	40511	43013
Sahara Energy Ltd.	SAH.V	1718	Canada	40513	43013
Resolute Forest Products Inc.	RFP.TO	1711	Canada	40522	43013
TRANSALTA CORP PRFD SERIES A	TA-PD.TO	1710	Canada	40525	43013
Midpoint Holdings Ltd.	MPT.V	1710	Canada	40525	43013
Handa Copper Corporation	HEC.V	1709	Canada	40526	43013
Karnalyte Resources Inc.	KRN.TO	1709	Canada	40526	43013
CAPITAL POWER CORPORATION PREF	CPX-PA.TO	1707	Canada	40528	43013
RNC Minerals	RNX.TO	1706	Canada	40529	43013
GEODRILL Limited	GEO.TO	1704	Canada	40533	43013
Pretium Resources Inc.	PVG.TO	1704	Canada	40533	43013
Zenyatta Ventures Ltd	ZEN.V	1702	Canada	40535	43013
Atalaya Mining plc	AYM.TO	1702	Canada	40535	43013
Braveheart Resources Inc.	BHT.V	1700	Canada	40541	43013
Global Water Resources, Inc.	GWR.TO	1699	Canada	40542	43013
RTG Mining Inc.	RTG.TO	1696	Canada	40548	43013
Baroyeca Gold & Silver Inc.	BGS.V	1690	Canada	40556	43013
NORTHLAND POWER PREFERRED EQUIT	NPI-PA.TO	1689	Canada	40557	43013
First Mexican Gold Corp.	FMG.V	1682	Canada	40568	43013
Mkango Resources Ltd.	MKA.V	1682	Canada	40568	43013
Giyani Metals Corp.	WDG.V	1682	Canada	40568	43013
Park Lawn Corporation	PLC.TO	1682	Canada	40568	43013
Evrim Resources Corp.	EVM.V	1679	Canada	40571	43013
Vital Energy Inc.	VUX.V	1679	Canada	40571	43013
Manganese X Energy Corp.	MN.V	1676	Canada	40576	43013
NuLegacy Gold Corporation	NUG.V	1676	Canada	40576	43013
Chalice Gold Mines Limited	CXN.TO	1676	Canada	40576	43013
BNS PREFERRED SERIES 32	BNS-PZ.TO	1672	Canada	40582	43013
BROOKFIELD AM PREF SER 28	BAM-PX.TO	1670	Canada	40584	43013
Canadian Convertibles Plus Fund	CCI-UN.TO	1652	Canada	40611	43013
IDM Mining Ltd.	IDM.V	1649	Canada	40616	43013
HUSKY ENERGY INC PREF SERIES 1	HSE-PA.TO	1645	Canada	40620	43013
Hillcrest Petroleum Ltd.	HRH.V	1643	Canada	40624	43013

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Black Iron Inc.	BKI.TO	1638	Canada	40631	43013
Serabi Gold plc	SBI.TO	1637	Canada	40632	43013
Acasti Pharma Inc.	ACST.V	1636	Canada	40633	43013
Mission Ready Services Inc.	MRS.V	1633	Canada	40638	43013
Anfield Resources Inc.	ARY.V	1628	Canada	40645	43013
Tango Mining Limited	TGV.V	1607	Canada	40675	43013
Rockcliff Copper Corporation	RCU.V	1603	Canada	40681	43013
GoldMining Inc.	GOLD.V	1603	Canada	40681	43013
Metallic Minerals Corp.	MMG.V	1602	Canada	40682	43013
North American Nickel Inc.	NAN.V	1596	Canada	40693	43013
Natcore Technology Inc.	NXT.V	1594	Canada	40695	43013
Enerflex Ltd.	EFX.TO	1592	Canada	40697	43013
CU INC PREFERRED SERIES 4	CIU-PC.TO	1591	Canada	40515	42831
GreenPower Motor Company Inc.	GPV.V	1579	Canada	40716	43013
CANACCORD GENUITY GROUP INC PRE	CF-PA.TO	1578	Canada	40717	43013
Valterra Resource Corporation	VQA.V	1575	Canada	40722	43013
Lupaka Gold Corp.	LPK.V	1575	Canada	40722	43013
Pivot Technology Solutions, Inc.	PTG.TO	1570	Canada	40730	43013
Samco Gold Limited	SGA.V	1565	Canada	40737	43013
Midas Gold Corp.	MAX.TO	1560	Canada	40744	43013
Genesis Metals Corp.	GIS.V	1553	Canada	40744	43013
EcoSynthetix Inc.	ECO.TO	1548	Canada	40763	43013
FIRST NATIONAL FINANCIAL CORP P	FN-PA.TO	1538	Canada	40763	42822
New Zealand Energy Corp.	NZ.V	1537	Canada	40384	43013
Acerus Pharmaceuticals Corporation	ASP.TO	1537	Canada	40778	43013
Saville Resources Inc.	SRE.V	1516	Canada	40778	43013
Point Loma Resources Ltd.	PLX.V	1512	Canada	40814	43013
Avigilon Corporation	AVO.TO	1484	Canada	40855	43013
Goldman Sachs U.S. Income Builder Trust	GSB-UN.TO	1476	Canada	40865	43013
Brand Leaders Income Fund	HBL-UN.TO	1475	Canada	40743	42888
Kesselrun Resources Ltd.	KES.V	1461	Canada	40743	43013
Tech Leaders Income Fund	TLF-UN.TO	1460	Canada	40889	43013
Dream Global Real Estate Investment Trust	DRG-UN.TO	1460	Canada	40889	43013
Falcon Gold Corp.	FG.V	1458	Canada	40891	43013
IEMR Resources Inc.	IRI.V	1458	Canada	40891	43013
Blacksteel Energy Inc.	BEY.V	1458	Canada	40891	43013
Lithium Energy Products Inc.	LEP.V	1458	Canada	40891	43013
Network Media Group Inc.	NTE.V	1458	Canada	40891	43013
Abitibi Royalties Inc.	RZZ.V	1458	Canada	40891	43013
MatRRix Energy Technologies Inc.	MXX.V	1457	Canada	40892	43013
Northern Graphite Corporation	NGC.V	1457	Canada	40892	43013
ENTREC Corporation	ENT.TO	1457	Canada	40892	43013
Carrus Capital Corporation	CHQ.V	1457	Canada	40891	43013
Element Fleet Management Corp.	EFN.TO	1456	Canada	40893	43013
Radient Technologies Inc.	RTI.V	1450	Canada	40905	43013
	DXA.V	1450	Canada	40905	43013
Doxa Energy Ltd. Rockwealth Resources Corp.	RWR.V	1447	Canada	40911	43013
Border Petroleum Limited	BOR.V	1447	Canada	40911 40911	43013 43013
Terrace Energy Corp.	TZR.V	1447		40911	43013
Rackla Metals Inc.	RAK.V	1447	Canada Canada	40911	43013
China Keli Electric Company Ltd	ZKL.V	1447	Canada	40911	43013
Minfocus Exploration Corp.	MFX.V	1447	Canada	40911	43013
Val-d'Or Mining Corporation	MZZ.V	1447	Canada	40911	43013
Vanadium One Energy Corp.	VONE.V	1447		40911	43013
Xtierra Inc.	XAG.V	1447	Canada Canada	40911 40911	43013 43013
	THH.V	1447		40911 40911	43013 43013
Theia Resources Ltd.			Canada		
Omineca Mining and Metals Ltd.	OMM.V QNC.V	1447 1447	Canada	40911	43013 43013
Quantum Numbers Corp.	QNC.V EL.V	1447	Canada	40911 40911	43013 43013
Engagement Labs Inc.	BXR.V	1447	Canada	40911 40911	43013 43013
Blue River Resources Ltd.			Canada		
Clean Commodities Corp.	CLE.V	1447	Canada	40911	43013

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Kilo Goldmines Ltd.	KGL.V	1447	Canada	40911	43013
Carube Copper Corp.	CUC.V	1447	Canada	40911	43013
Revelo Resources Corp.	RVL.V	1447	Canada	40911	43013
Bullion Gold Resources Corp.	BGD.V	1447	Canada	40911	43013
QMC Quantum Minerals Corp	QMC.V	1447	Canada	40911	43013
Bison Gold Resources Inc.	BGE.V	1447	Canada	40911	43013
DuSolo Fertilizers Inc.	DSF.V	1447	Canada	40911	43013
PJX Resources Inc.	PJX.V	1447	Canada	40911	43013
Spackman Equities Group Inc.	SQG.V	1447	Canada	40911	43013
Rotation Minerals Ltd.	ROT.V	1447	Canada	40911	43013
Independence Gold Corp.	IGO.V	1447	Canada	40911	43013
Destiny Media Technologies Inc.	DSY.V	1447	Canada	40911	43013
International Lithium Corp.	ILC.V	1447	Canada	40911	43013
Pan Global Resources Inc.	PGZ.V	1447	Canada	40911	43013
Loncor Resources Inc.	LN.TO	1447	Canada	40911	43013
Bearing Lithium Corp.	BRZ.V	1447	Canada	40911	43013
LED Medical Diagnostics Inc.	LMD.V	1447	Canada	40911	43013
Angkor Gold Corp.	ANK.V	1447	Canada	40911	43013
NewRange Gold Corp.	NRG.V	1447	Canada	40911	43013
Algold Resources Ltd.	ALG.V	1447	Canada	40911	43013
Gen III Oil Corporation	GIII.V	1447	Canada	40911	43013
Monarques Gold Corporation	MQR.V	1447	Canada	40911	43013
Africa Energy Corp.	AFE.V	1447	Canada	40911	43013
Feronia Inc.	FRN.V	1447	Canada	40911	43013
Cordoba Minerals Corp.	CDB.V	1447	Canada	40911	43013
Blackline Safety Corp.	BLN.V	1447	Canada	40911	43013
Bacanora Minerals Ltd.	BCN.V	1447	Canada	40911	43013
OrganiGram Holdings Inc.	OGI.V	1445	Canada	40913	43013
BROOKFIELD ASSET MGMT INC PR SE	BAM-PZ.TO	1442	Canada	40918	43013
CAPSTONE INFRASTRUCTURE CORP PR	CSE-PA.TO	1442	Canada	40918	43013
SUN LIFE FINANCIAL INC PREF SER	SLF-PI.TO	1442	Canada	40918	43013
SUN LIFE FINANCIAL INC PREF H	SLF-PH.TO	1442	Canada	40918	43013
BCE INC PREF SERIES AK	BCE-PK.TO	1442	Canada	40918	43013
MANULIFE FINANCIAL NON CUM CLA	MFC-PG.TO	1442	Canada	40918	43013
SHAW COMMUNICATIONS INC PREFERR	SJR-PA.TO	1442	Canada	40918	43013
TRANSALTA CORP PREF SERIES C	TA-PF.TO	1442	Canada	40918	43013
BCE INC PREFERRED SH SERIES AJ	BCE-PJ.TO	1442	Canada	40918	43013
INTACT FINANCIAL CORP PREF CL A	IFC-PA.TO	1442	Canada	40918	43013
ENBRIDGE INC PREF SER D	ENB-PD.TO	1442	Canada	40918	43013
ENBRIDGE INC CUM REDEEM PREF SE	ENB-PB.TO	1442	Canada	40918	43013
INTACT FINANCIAL CORP PREF CL A	IFC-PC.TO	1442	Canada	40918	43013
CANADIAN UTILITIES LIMITED PREF	CU-PC.TO	1442	Canada	40918	43013
Equitorial Exploration Corp.	EXX.V	1439	Canada	40921	43013
Altan Nevada Minerals Limited	ANE.V	1438	Canada	40924	43013
Venerable Ventures Ltd.	VLV.V	1438	Canada	40924	43013
Fairmont Resources Inc.	FMR.V	1438	Canada	40924	43013
Annidis Corporation	RHA.V	1438	Canada	40924	43013
GTA Resources and Mining Inc.	GTA.V	1438	Canada	40924	43013
Anconia Resources Corp.	ARA.V	1438	Canada	40924	43013
Canadian Platinum Corp.	CPC.V	1438	Canada	40924	43013
Freedom Energy Inc.	FREE.V	1438	Canada	40924	43013
CBLT Inc.	CBLT.V	1438	Canada	40924	43013
Calyx Bio-Ventures Inc.	CYX.V	1438	Canada	40924	43013
Search Minerals Inc.	SMY.V	1438	Canada	40924	43013
Champion Bear Resources Ltd.	CBA.V	1438	Canada	40924	43013
Trigon Metals Inc.	TM.V	1438	Canada	40924	43013
NorthIsle Copper and Gold Inc.	NCX.V	1438	Canada	40924	43013
Nevada Zinc Corporation	NZN.V	1438	Canada	40924	43013
Sarama Resources Ltd	SWA.V	1438	Canada	40924	43013
Rugby Mining Limited	RUG.V	1438	Canada	40924	43013
Urbanfund Corp.	UFC.V	1438	Canada	40924	43013
Select Sands Corp.	SNS.V	1438	Canada	40924	43013

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Wilton Resources Inc.	WIL.V	1438	Canada	40924	43013
Terra Firma Capital Corporation	TII.V	1438	Canada	40924	43013
NexOptic Technology Corp.	NXO.V	1438	Canada	40924	43013
Defiance Silver Corp.	DEF.V	1437	Canada	40925	43013
Khalkos Exploration Inc.	KAS.V	1433	Canada	40931	43013
Namibia Rare Earths Inc.	NRE.V	1432	Canada	40932	43013
Century Global Commodities Corporation	CNT.TO	1432	Canada	40932	43013
NextSource Materials Inc.	NEXT.TO	1432	Canada	40932	43013
Avesoro Resources Inc.	ASO.TO	1432	Canada	40932	43013
Parex Resources Inc.	PXT.TO	1432	Canada	40932	43013
Gibson Energy Inc.	GEI.TO	1432	Canada	40932	43013
New Flyer Industries Inc.	NFI.TO	1432	Canada	40932	43013
Aphria Inc.	APH.TO	1431	Canada	40905	42986
Granite Creek Gold Ltd. Kapuskasing Gold Corp.	GCX.V KAP.V	1430 1427	Canada	40934 40939	43013 43013
	ANX.TO	1427	Canada	40939	43013
Anaconda Mining Inc. Graphene 3D Lab Inc.	GGG.V	1427	Canada Canada	40948	43013
RT Minerals Corp	RTM.V	1420	Canada	40239	42300
Silver Predator Corp.	SPD.V	1418	Canada	40259	43013
Condor Petroleum Inc.	CPI.TO	1418	Canada	40952	43013
NexJ Systems Inc.	NXJ.TO	1418	Canada	40952	43013
Horizonte Minerals Plc	HZM.TO	1418	Canada	40952	43013
Liberty Gold Corp.	LGD.TO	1418	Canada	40952	43013
Cargojet Inc.	CJT.TO	1418	Canada	40952	43013
Altan Rio Minerals Limited	AMO.V	1417	Canada	40953	43013
Gespeg Copper Resources Inc.	GCR.V	1417	Canada	40953	43013
Memex Inc.	OEE.V	1417	Canada	40953	43013
Dolly Varden Silver Corporation	DV.V	1417	Canada	40953	43013
Power Americas Minerals Corp.	PAM.V	1416	Canada	40954	43013
Galane Gold Ltd.	GG.V	1416	Canada	40954	43013
VERESEN INC PREF SH SERIES A	VSN-PA.TO	1415	Canada	40954	43012
Enerdynamic Hybrid Technologies Corp.	EHT.V	1412	Canada	40961	43013
POWER CORP OF CANADA 5.60 PCT P	POW-PG.TO	1408	Canada	40967	43013
Bravada Gold Corporation	BVA.V	1408	Canada	40303	42349
LamêIée Iron Ore Ltd.	LIR.V	1406	Canada	40969	43013
Margaret Lake Diamonds Inc.	DIA.V	1401	Canada	40976	43013
CaiTerra International Energy Corporation	CTI.V	1396	Canada	40983	43013
Aston Bay Holdings Ltd.	BAY.V	1396	Canada	40983	43013
PRO Real Estate Investment Trust	PRV-UN.V	1394	Canada	40987	43013
FAIRFAX FINANCIAL HOLDINGS PREF	FFH-PK.TO	1392	Canada	40989	43013
Tembo Gold Corp	TEM.V	1387	Canada	40996	43013
ENBRIDGE INC PREFERRED SER H	ENB-PH.TO	1386	Canada	40997	43013
E - L FINANCIAL CORP LTD PREF S	ELF-PH.TO	1384	Canada	41001	43013
CANACCORD GENUITY GROUP INC PRE	CF-PC.TO	1379	Canada	41009	43013
CobalTech Mining Inc.	CSK.V	1379	Canada	41009	43013
Plata Latina Minerals Corporation	PLA.V	1377	Canada	41011	43013
Morguard North American Residential Real Estate Investment Trust		1373	Canada	41017	43013
Cheetah Canyon Resources Corp.	CHTA.V	1371	Canada	41019	43013
Santacruz Silver Mining Ltd.	SCZ.V	1371	Canada	41019	43013
Trilogy Metals Inc.	TMQ.TO	1368	Canada	41024	43013
Prosper Gold Corp.	PGX.V	1366	Canada	41026	43013
Avanti Energy Inc.	AVN.V	1365	Canada	41029	43013
Innergex Renewable Energy Inc.	INE-PA.TO	1364	Canada	41030	43013
BANK OF MONTREAL B PREF SH SER	BMO-PQ.TO	1364	Canada	41030	43013
POWER FINANCIAL CORP 5.5 PCT PR	PWF-PR.TO	1364	Canada	41030	43013
MANULIFE FINANCIAL CORP CLASS 1	MFC-PF.TO	1364	Canada	41030	43013
FAIRFAX FINANCIAL HOLDINGS SERI	FFH-PI.TO	1364	Canada	41030	43013
BROOKFIELD ASSET MGMT PREF SER	BAM-PT.TO	1364	Canada	41030	43013
GMP CAPITAL INC SERIES B PREFER	GMP-PB.TO	1364	Canada	41030	43013
MANULIFE FINANCIAL CORP SERIES	MFC-PH.TO	1364	Canada	41030	43013
GREAT WEST LIFECO INC 5.4 PCT P	GWO-PP.TO	1364	Canada	41030	43013
BROOKFIELD OFFICE PROPERTIES PR	BPO-PP.TO	1364	Canada	41030	43013

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NORTINGE INC PREF SRY	ALTAGAS LTD. PREF A	ALA-PA.TO	1364	Canada	41030	43013
BROMPRING ASSET MANAGEMENT INC. BRAMPRITO 1314 Canada 41030 49013 30600AMERS PROVINCES INC. GMAV. 13156 Canada 41040 49013 31610CAR 40013 40013 31610CAR 40013						
SABOMANDA PRESIDENT CARE CRUMAN 3356 Canada 41007 43013						
Bast Coast Investment Grade Income Fund	-					
BEADY 13148 Canada 41053 43013						
PRIGUY 13144 Canada 41059 43013						
NOUSTRIAN, ALLIANCE PREF SER G IGPG.TO 1342 Canada 41061 43013	·					
Tex.Capidal Mortgage Investment Corporation TZ.TO 1341 Canada 41064 43013						
VALEMEN INCPRES SENIES A						
Elipsic Communications Ltd.						
Sibbl Capital Securities Trust	iFabric Corp.	IFA.TO	1338	Canada	41067	43013
CANADIAN UTILITIES ITO PR SERIE CLIPD TO	Ellipsiz Communications Ltd.	ECT.V	1336	Canada	41071	43013
TRAKON 1331 Canada 41078 43013	Global Capital Securities Trust	NAF-UN.TO	1331	Canada	40385	42320
CANADIAN LIFE SPILT 2012 PREF S LIF-ER.TO 1326 Canada 41085 43013 Variniv Captalia Inc. VYC V 1325 Canada 40336 42263 NORTHLAND POWER INC PREF SERIES NPI-PC.TO 1324 Canada 41087 43013 Variniv Captalia	CANADIAN UTILITIES LTD PR SERIE	CU-PD.TO	1331	Canada	41078	43013
VYC.V 1325 Canada 40336 42263	Trakopolis IoT Corp.	TRAK.V	1331	Canada	41078	43013
NORTHLAND POWER INC PRET SERIES NPI-PC.TO 1324 Canada 41087 43013	CANADIAN LIFE SPLIT 2012 PREF S	LFE-PB.TO	1326	Canada	41085	43013
MANULIFE FINANCIAL CORP PREF SE	• •			Canada		
EMERA INC PREF SH SERIS C						
Mitel Networks Corporation MMW/TO 1324 Canada 41087 43013 Strata X Energy Ld. SXE V 1320 Canada 41094 43013 Strata X Energy Ld. SXE V 1320 Canada 41094 43013 Vanstar Mining Resources Inc. VSR V 1320 Canada 41094 43013 TAMA Capital Corp. TCA.V 1320 Canada 41094 43013 TAMA Capital Corp. TCA.V 1320 Canada 41094 43013 Xylitol Canada Inc. XYL.V 1320 Canada 41094 43013 Willore Mining Corp. RRR.V 1320 Canada 41094 43013 Rokmaster Resources Corp. RRR.V 1320 Canada 41094 43013 GGX Gold Corp. GGX.V 1320 Canada 41094 43013 Consolidated Woodjam Copper Corp. WCC.V 1320 Canada 41094 43013 Sinca Social Corp. Inc. V 1320 Canada 4109						
Nitra at Minerals Corporation						
SYEAU X. Energy Ltd.	·					
Vanstar Mining Resources Inc. VSR.V 1320 Canada 41094 43013 TIMIA Capital Corp. TCA.V 1320 Canada 41094 43013 Xylitol Canada Inc. XYL.V 1320 Canada 41094 43013 Xylitol Canada Inc. XYL.V 1320 Canada 41094 43013 Korman Control BEC.V 1320 Canada 41094 43013 Sonoro Metals Corp. SMO.V 1320 Canada 41094 43013 Consolidated Woodjam Copper Corp. WCC.V 1320 Canada 41094 43013 Consolidated Woodjam Copper Corp. WCC.V 1320 Canada 41094 43013 Lomiko Metals Inc. LMR.V 1320 Canada 41094 43013 Kestrel Gold Inc. LMR.V 1320 Canada 41094 43013 Kestrel Gold Inc. KGC.V 1320 Canada 41094 43013 Yoreams Global Interactive Technologies inc YD.V 1320 Canada <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TIMIA Capital Corp.	0,					
XyltoClanada Inc. XYL.V 1320 Canada 41094 43013						
Libero Mining Corporation						
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Lomiko Metals Inc. LMR.V 1320 Canada 41094 43013 Inca One Gold Corp. 10.V 1320 Canada 41094 43013 Kestrel Gold Inc. KGC.V 1320 Canada 41094 43013 YDreams Global Interactive Technologies Inc YD.V 1320 Canada 41094 43013 Sinpp Interactive Inc. SPN.V 1320 Canada 41094 43013 Script Interactive Inc. SPN.V 1320 Canada 41094 43013 Erith Energy Itd. ZEE.V 1320 Canada 41094 43013 Ecol (Atlantic) Oil & Gast Id. ECO.W 1320 Canada 41094 43013 Ecol (Atlantic) Oil & Gast Id. ECO.W 1320 Canada 41094 43013 Inko Coper Company Inc. HILV 1320 Canada 41094 43013 Mosaic Capital Corporation M.V 1320 Canada 41094 43013 Maver K Metals Inc. MMX.V 1320 Canada						
Inca One Gold Corp. IO.V 1320 Canada 41094 43013						
Kestrel Gold Inc. KGC.V 1320 Canada 41094 43013 YDreams Global Interactive Technologies Inc YD.V 1320 Canada 41094 43013 Snipp Interactive Inc. SPN.V 1320 Canada 41094 43013 Zenith Energy Ltd. ZEE.V 1320 Canada 41094 43013 Zenith Energy Ltd. ZEE.V 1320 Canada 41094 43013 Goldantic Join & Gas Ltd. EOG.V 1320 Canada 41094 43013 Zinc One Resources Inc. Z.V 1320 Canada 41094 43013 Alighland Copper Company Inc. H.I.V 1320 Canada 41094 43013 Hamilton Thorne Ltd. H.TL.V 1320 Canada 41094 43013 Maverix Metals Inc. MMX.V 1320 Canada 41094 43013 GREAT WEST LIFECO PREF SER Q GWO-PQ.TO 1318 Canada 41094 43013 GREAT WEST LIFECO PREF SER Q GWO-PQ.TO 1318						
YDreams Global Interactive Technologies Inc YD.V 1320 Canada 41094 43013 Snipp Interactive Inc. SPN.V 1320 Canada 41094 43013 Zenith Energy Ltd. ZEE.V 1320 Canada 41094 43013 Midnight Sun Mining Corp MMA.V 1320 Canada 41094 43013 Eco (Altantic) Oil & Gas Ltd. EGG.V 1320 Canada 41094 43013 Eco (Altantic) Oil & Gas Ltd. EGG.V 1320 Canada 41094 43013 Zinc One Resources Inc. J.V 1320 Canada 41094 43013 Highland Copper Company Inc. HILV 1320 Canada 41094 43013 Mosaic Capital Corporation M.V 1320 Canada 41094 43013 Maevit Metals Inc. MMX.V 1320 Canada 41094 43013 CANADIAN UTILITIES LTD PREF SER CU-PE.TO 1319 Canada 41094 43013 ROBERT WEST LIFECO PREF SER Q GWO-PQ-TO						
SPN.V 1320 Canada 41094 43013						
Midnight Sun Mining Corp MMA.V 1320 Canada 41094 43013 Eco (Atlantic) Oil & Gas Ltd. EGG.V 1320 Canada 41094 43013 Zinc One Resources Inc. Z.V 1320 Canada 41094 43013 Highland Copper Company Inc. HI.V 1320 Canada 41094 43013 Mosaic Capital Corporation M.V 1320 Canada 41094 43013 Hamilton Thorne Ltd. HTL.V 1320 Canada 41094 43013 Maverix Metals Inc. MMX.V 1320 Canada 41094 43013 CANADIAN UTILITIES LTD PREF SER CU-PE.TO 1319 Canada 41094 43013 GREAT WEST LIFECO PREF SER Q GWO-PQ.TO 1318 Canada 41096 43013 Walker River Resources Corp. WRR.V 1318 Canada 41096 43013 Walker River Resources Corp. WRR.V 1318 Canada 41096 43013 Walker River Resources Corp. MRR.V						
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Zinc One Resources Inc. Z.V 1320 Canada 41094 43013	Midnight Sun Mining Corp	MMA.V	1320	Canada	41094	43013
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	Divestco Inc.	DVT.V	1299	Canada	41123	43013

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AsiaBaseMetals Inc.	ABZ.V	1299	Canada	41123	43013
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Blind Creek Resources Ltd.	BCK.V	1299	Canada	41123	43013
THEMAC Resources Group Limited	MAC.V	1299	Canada	41123	43013
Copper North Mining Corp.	COL.V	1299	Canada	41123	43013
Noram Ventures Inc.	NRM.V	1299	Canada	41123	43013
Tajiri Resources Corp.	TAJ.V	1299	Canada	41123	43013
Stakeholder Gold Corp.	SRC.V	1299	Canada	41123	43013
Argentum Silver Corp.	ASL.V	1299	Canada	41123	43013
Comstock Metals Ltd	CSL.V	1299	Canada	41123	43013
Silver Range Resources Ltd.	SNG.V	1299	Canada	41123	43013
NV Gold Corporation	NVX.V	1299	Canada	41123	43013
Blue Sky Energy Inc.	BSI.V	1299	Canada	41123	43013
Molori Energy Inc.	MOL.V	1299	Canada	41123	43013
Napier Ventures Inc.	NAP.V	1299	Canada	41123	43013
Moovly Media Inc.	MVY.V	1299	Canada	41123	43013
Clean Seed Capital Group Ltd.	CSX.V	1299	Canada	41123	43013
Spot Coffee (Canada) Ltd.	SPP.V	1299	Canada	41123	43013
Greenbriar Capital Corp.	GRB.V	1299	Canada	41123	43013
Greenfields Petroleum Corporation	GNF.V	1299	Canada	41123	43013
Vendetta Mining Corp.	VTT.V	1299	Canada	41123	43013
Oceanus Resources Corporation	OCN.V	1299	Canada	41123	43013
ProntoForms Corporation	PFM.V	1299	Canada	41123	43013
Aurvista Gold Corporation	AVA.V	1299	Canada	41123	43013
PyroGenesis Canada Inc.	PYR.V	1299	Canada	41123	43013
Atico Mining Corporation	ATY.V	1299	Canada	41123	43013
ImmunoVaccine Inc.	IMV.TO	1299	Canada	41123	43013
Kennady Diamonds Inc.	KDI.V	1299	Canada	41123	43013
Raging River Exploration Inc.	RRX.TO	1299	Canada	41123	43013
BIRCHCLIFF ENERGY LTD PREF SH A	BIR-PA.TO	1296	Canada	41129	43013
TRANSALTA CORP PREF SH SERIES E	TA-PH.TO	1294	Canada	41131	43013
NSGold Corporation	NSX.V	1293	Canada	41134	43013
Azincourt Uranium Inc.	AAZ.V	1293	Canada	41134	43013
Crown Mining Corp.	CWM.V	1293	Canada	41134	43013
Transition Metals Corp.	XTM.V	1293	Canada	41134	43013
Circa Enterprises Inc.	CTO.V	1293	Canada	41134	43013
Renoworks Software Inc.	RW.V	1293	Canada	41134	43013
Minsud Resources Corp.	MSR.V	1293	Canada	41134	43013
Bee Vectoring Technologies International Inc.	BEE.V	1293	Canada	41134	43013
BriaCell Therapeutics Corp.	BCT.V	1293	Canada	41134	43013
Northcliff Resources Ltd.	NCF.TO	1293	Canada	41134	43013
Kraken Sonar Inc.	PNG.V	1291	Canada	40396	42275
Canyon Copper Corp.	CNC.V	1290	Canada	41137	43013
Cache Exploration Inc.	CAY.V	1290	Canada	41137	43013
Spearmint Resources Inc.	SRJ.V	1290	Canada	41137	43013
Maritime Resources Corp.	MAE.V	1290	Canada	41137	43013
TitanStar Properties Inc.	TSP.V	1290	Canada	41137	43013
Zephyr Minerals Ltd.	ZFR.V	1290	Canada	41137	43013
MX Gold Corp.	MXL.V	1290	Canada	41137	43013
Archon Minerals Limited	ACS.V	1290	Canada	41137	43013
Manado Gold Corp.	MDO.V	1289	Canada	41138	43013
Arena Minerals Inc.	AN.V	1286	Canada	41143	43013
Astorius Resources Ltd.	ASQ.V	1282	Canada	41149	43013
Ximen Mining Corp.	XIM.V	1282	Canada	41149	43013
RYU Apparel Inc.	RYU.V	1281	Canada	41150	43013
True North Commercial Real Estate Investment Trust	TNT-UN.TO	1278	Canada	41156	43013
Labrador Technologies Inc.	LTX.V	1276	Canada	41158	43013
BE Resources Inc.	BER.V	1276	Canada	41158	43013
Ashburton Ventures Inc.	ABR.V	1276	Canada	41158	43013
Durango Resources Inc.	DGO.V	1276	Canada	41158	43013
Satori Resources Inc.	BUD.V	1276	Canada	41158	43013
Cruz Cobalt Corp.	CUZ.V	1276	Canada	41158	43013
GB Minerals Ltd.	GBL.V	1276	Canada	41158	43013
OD MINIELAIS LLU.	OBL.V	12/6	Carlada	41158	45013

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Medicure Inc.	MPH.V	1276	Canada	41158	43013
Atrium Mortgage Investment Corporation	AI.TO	1275	Canada	41159	43013
Brookfield Asset Management Inc.	BAM-PFB.TO	1272	Canada	41164	43013
BROOKFIELD OFFICE PROPERTIES PR	BPO-PT.TO	1271	Canada	41165	43013
ENBRIDGE INC PREF SER P	ENB-PP.TO	1271	Canada	41165	43013
Currency Exchange International, Corp.	CXI.TO	1268	Canada	41170	43013
Extendicare Inc.	EXE.TO	1264	Canada	41176	43013
Falco Resources Ltd.	FPC.V	1263	Canada	41177	43013
Virginia Energy Resources Inc.	VUI.V	1258	Canada	41184	43013
Dream Industrial Real Estate Investment Trust	DIR-UN.TO	1256	Canada	41186	43013
BROOKFIELD RENEWABLE POWER PREF	BRF-PC.TO	1252	Canada	41193	43013
GREAT WEST LIFECO INC SER R	GWO-PR.TO	1252	Canada	41193	43013
Ackroo Inc.	AKR.V	1250	Canada	41197	43013
Sunvest Minerals Corp.	SSS.V	1250	Canada	40625	42444
Ivanhoe Mines Ltd.	IVN.TO	1248	Canada	41199	43013
LAURENTIAN BANK OF CDA PR SER 1	LB-PF.TO	1247	Canada	41200	43013
Silver Mountain Mines Inc.	SMM.V	1247	Canada	41200	43013
Toscana Energy Income Corporation	TEI.TO	1245	Canada	41204	43013
Petroteq Energy Inc.	PQE.V	1245	Canada	41204	43013
Wolfden Resources Corporation	WLF.V	1234	Canada	41219	43013
Mason Graphite Inc.	LLG.V	1234	Canada	41219	43013
NATIONAL BANK PREF SERIES 28	NA-PQ.TO	1233	Canada	41220	43013
Urbanimmersive Inc.	UI.V	1232	Canada	41221	43013
ALGONQUIN POWER AND UTILITIES P	AQN-PA.TO	1231	Canada	41222	43013
Goldeneye Resources Corp.	GOE.V	1230	Canada	41225	43013
Jaguar Resources Inc.	JRI.V	1230	Canada	41225	43013
FORTIS INC PREF SERIES J	FTS-PJ.TO	1229	Canada	41226	43013
Middlefield Can-Global REIT Income Fund	RCO-UN.TO	1225	Canada	41232	43013
Hudson's Bay Company	HBC.TO	1224	Canada	41233	43013
Essex Angel Capital Inc.	EXC.V	1220	Canada	40529	42306
Brookfield Asset Management Inc.	BAM-PFC.TO	1219	Canada	41240	43013
Firm Capital Property Trust	FCD-UN.V	1215	Canada	41246	43013
MANULIFE FINANCIAL CORP CLASS 1	MFC-PJ.TO	1214	Canada	41247	43013
Distinct Infrastructure Group Inc.	DUG.V	1214	Canada	41247	43013
ENBRIDGE INC PREF SER R	ENB-PT.TO	1213	Canada	41248	43013
Potash Ridge Corporation	PRK.TO	1213	Canada	41248	43013
INNERGEX RENEWABLE ENERGY INC P	INE-PC.TO	1209	Canada	41254	43013
Trez Capital Senior Mortgage Investment Corporation	TZS.TO	1208	Canada	41255	43013
KP Tissue Inc.	KPT.TO	1207	Canada	41256	43013
CAPITAL POWER CORP PREF SERIES	CPX-PC.TO	1204	Canada	41261	43013
Yellow Pages Limited	Y.TO	1202	Canada	41263	43013
Slate Office REIT	SOT-UN.TO	1198	Canada	41271	43013
Benton Resources Inc.	BEX.V	1197	Canada	41274	43013
Input Capital Corp.	INP.V	1196	Canada	41276	43013
Holloway Lodging Corporation	HLC.TO	1193	Canada	41281	43013
Remo Resources Inc.	RER.V	1192	Canada	41282	43013
Orefinders Resources Inc.	ORX.V	1192	Canada	41282	43013
Wellness Lifestyles Inc.	WELL.V	1192	Canada	41282	43013
Mongolia Growth Group Ltd.	YAK.V	1191	Canada	41283	43013
Global Telecom & Utilities Income Fund	HGI-UN.TO	1190	Canada	40639	42373
Crystal Exploration Inc.	CEI.V	1189	Canada	41285	43013
Emerita Resources Corp.	EMO.V	1189	Canada	41285	43013
Galway Gold Inc.	GLW.V	1183	Canada	41295	43013
Agellan Commercial Real Estate Investment Trust	ACR-UN.TO	1179	Canada	41299	43013
BROOKFIELD RENEWABLE POWER PREF	BRF-PE.TO	1177	Canada	41303	43013
Banyan Gold Corp.	BYN.V	1163	Canada	41303	43013
Adamera Minerals Corp.	ADZ.V	1163	Canada	41324	43013
Spectra7 Microsystems Inc.	SEV.TO	1163	Canada	41324	43013
NexC Partners Corp.	NXC.TO	1162	Canada	41324	43013
American Hotel Income Properties REIT LP	HOT-UN.TO	1162	Canada	41325	43013
Gatekeeper Systems, Inc.	GSI.V	1157		41325	43013
		1157	Canada	41332 41333	43013 43013
POWER FINANCIAL CORP PREF SERIE	PWF-PS.TO	1156	Canada	41333	43013

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Pacific Imperial Mines Inc.	PPM.V	1156	Canada	41333	43013
Blackheath Resources Inc.	BHR.V	1156	Canada	41333	43013
Altiplano Minerals Ltd.	APN.V	1156	Canada	41333	43013
Westhaven Ventures Inc.	WHN.V	1156	Canada	41333	43013
Medgold Resources Corp.	MED.V	1156	Canada	41333	43013
Smart Employee Benefits Inc.	SEB.V	1156	Canada	41333	43013
Kelt Exploration Ltd.	KEL.TO	1155	Canada	41334	43013
TRANSCANADA CORP PREF SERIES 7	TRP-PD.TO	1154	Canada	41337	43013
Naturally Splendid Enterprises Ltd.	NSP.V	1151	Canada	41340	43013
CAPITAL POWER CORPORATION PREF	CPX-PE.TO	1146	Canada	41347	43013
CANADIAN UTILITIES LTD PREF SER	CU-PF.TO	1143	Canada	41352	43013
Capital DGMC Inc.	FGF.V	1142	Canada	41353	43013
Altitude Resources Inc.	ALI.V	1142	Canada	41353	43013
Quinto Resources Inc.	QIT.V	1142	Canada	41353	43013
Stria Lithium Inc.	SRA.V	1142	Canada	41353	43013
Nickel North Exploration Corp.	NNX.V	1142	Canada	41353	43013
Chibougamau Independent Mines Inc.	CBG.V	1142	Canada	41353	43013
Providence Gold Mines Inc.	PHD.V	1142	Canada	41353	43013
Sustainco Inc.	SMS.V	1142	Canada	41353	43013
Vanc Pharmaceuticals Inc.	VANC.V	1142	Canada	41353	43013
Synstream Energy Corp.	SHM.V	1142	Canada	41353	43013
Klondike Silver Corp.	KS.V	1142	Canada	41353	43013
Rapier Gold Inc.	RPR.V	1142	Canada	41353	43013
Zadar Ventures Ltd.	ZAD.V	1142	Canada	41353	43013
Prism Resources Inc.	PRS.V	1142	Canada	41353	43013
Lucky Minerals Inc.	IJ.V	1142	Canada	41353	43013
Wi2Wi Corporation	YTY.V	1142	Canada	41353	43013
Aurora Solar Technologies Inc.	ACU.V	1142	Canada	41353	43013
Fountain Asset Corp.	FA.V	1142	Canada	41353	43013
Clarocity Corporation	CLY.V	1142	Canada	41353	43013
Orosur Mining Inc.	OMI.TO	1142	Canada	41353	43013
Nouveau Monde Graphite Inc.	NOU.V	1142	Canada	41353	43013
Renaissance Oil Corp.	ROE.V	1142	Canada	41353	43013
First Global Data Limited	FGD.V	1142	Canada	41353	43013
Emerald Health Therapeutics, Inc.	EMH.V	1142	Canada	41353	43013
ARTIS REIT PREF SER E	AX-PE.TO	1141	Canada	41354	43013
Australian REIT Income Fund	HRR-UN.TO	1141	Canada	41354	43013
Brookfield Property Partners L.P.	BPY-UN.TO	1140	Canada	41355	43013
Inovalis Real Estate Investment Trust	INO-UN.TO	1128	Canada	41374	43013
Golden Peak Minerals Inc.	GP.V	1126	Canada	41376	43013
The U.S. Housing Recovery Fund	USH-UN.TO	1119	Canada	41218	42845
First Asset North American Convertibles Fund	NCD-UN.TO	1116	Canada	40889	42514
Fission Uranium Corp.	FCU.TO	1114	Canada	41394	43013
Melcor Real Estate Investment Trust	MR-UN.TO	1113	Canada	41395	43013
Para Resources Inc.	PBR.V	1109	Canada	40536	42152
Oryx Petroleum Corporation Limited	OXC.TO	1107	Canada	41403	43013
BRP Inc.	DOO.TO	1099	Canada	41416	43013
DREAM UNLIMITED CORP PREF SERIE	DRM-PA.TO	1091	Canada	41428	43013
CIBC PREF SERIES 41	CM-PP.TO	1089	Canada	39625	41211
ENBRIDGE INC CUM RED PREF SERIE	ENB-PY.TO	1088	Canada	41431	43013
EMERA INC PREF SERIES E	EMA-PE.TO	1086	Canada	41435	43013
Brookfield Asset Management Inc.	BAM-PFD.TO	1083	Canada	41438	43013
Antibe Therapeutics Inc.	ATE.V	1080	Canada	41443	43013
MANULIFE FINANCIAL CORP PREF SE	MFC-PK.TO	1077	Canada	41446	43013
Serinus Energy Inc.	SEN.TO	1073	Canada	41452	43013
Urthecast Corp.	UR.TO	1073	Canada	41452	43013
Eclipse Residential Mortgage Investment Corporation	ERM.TO	1072	Canada	41453	43013
ArcPacific Resources Corp.	ACP.V	1071	Canada	41457	43013
Choice Properties Real Estate Investment Trust	CHP-UN.TO	1068	Canada	41460	43013
Information Services Corporation	ISV.TO	1066	Canada	41464	43013
Goldstar Minerals Inc.	GDM.V	1064	Canada	40717	42265
East Africa Metals Inc.	EAM.V	1064	Canada	41466	43013

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Revive Therapeutics Ltd.	RVV.V	1063	Canada	41467	43013
Vogogo Inc.	VGO.V	1063	Canada	41467	43013
Brookfield Global Infrastructure Securities Income Fund	BGI-UN.TO	1059	Canada	41473	43013
BNS PREFERRED SHARES SERIES 19	BNS-PA.TO	1051	Canada	41485	43013
BROOKFIELD RENEWABLE POWER PREF	BRF-PF.TO	1051	Canada	41485	43013
CANADIAN UTILITIES LTD PREF SER	CU-PG.TO	1051	Canada	41485	43013
Australian Banc Income Fund	AUI-UN.TO	1050	Canada	41486	43013
Jericho Oil Corporation	JCO.V	1046	Canada	41060	42580
HIT Technologies Inc.	HIT.V	1045	Canada	41494	43013
TransAlta Renewables Inc.	RNW.TO	1044	Canada	41495	43013
Marquest Canadian Equity Income Fund	MIF-UN.TO	1041	Canada	40890	42405
VersaBank	VB.TO	1031	Canada	41514	43013
Security Devices International, Inc.	SDZ.V	1027	Canada	41521	43013
Aurora Spine Corporation	ASG.V	1020	Canada	41530	43013
CNOOC Limited	CNU.TO	1017	Canada	41535	43013
Pattern Energy Group Inc.	PEGI.TO	1010	Canada	41544	43013
Decisive Dividend Corporation	DE.V	1003	Canada	41555	43013
Gazit Globe Ltd	GZT.TO	998	Canada	41563	43013
Frankly Inc.	TLK.V	995	Canada	41568	43013
CT Real Estate Investment Trust	CRT-UN.TO	993 983	Canada	41570	43013
Sunora Foods Inc.	SNF.V		Canada	40842	42271
Questfire Energy Corp.	Q-A.V	982	Canada	41039	42468
Signature Resources Ltd.	SGU.V	981 975	Canada	40865	42293 43013
Gear Energy Ltd.	GXE.TO		Canada	41596	
Agility Health, Inc.	AHI.V	971	Canada	41600	43013
Baylin Technologies Inc.	BYL.TO	968	Canada	41605	43013
Lorne Park Capital Partners Inc DIRTT Environmental Solutions Ltd.	LPC.V	966 966	Canada Canada	41607 41607	43013 43013
	DRT.TO	961			43013
Alvopetro Energy Ltd. Fission 3.0 Corp.	ALV.V FUU.V	959	Canada Canada	41614 41618	43013
CHC Student Housing Corp.	CHC.V	959	Canada	41628	43013
RepliCel Life Sciences Inc.	RP.V	945	Canada	41641	43013
Diamond Estates Wines & Spirits Inc.	DWS.V	945	Canada	40996	42373
Petrox Resources Corporation	PTC.V	944	Canada	40911	42282
Builders Capital Mortgage Corp.	BCF.V	943	Canada	41645	43013
Concordia International Corp.	CXR.TO	942	Canada	41646	43013
Cardinal Energy Ltd.	CJ.TO	942	Canada	41646	43013
WSP Global Inc.	WSP.TO	942	Canada	41646	43013
Pediapharm Inc.	PDP.V	940	Canada	41648	43013
Grande West Transportation Group Inc	BUS.V	940	Canada	41648	43013
GrowMax Resources Corp.	GRO.V	934	Canada	40757	42115
Postmedia Network Canada Corp.	PNC-B.TO	923	Canada	40918	42258
West African Resources Limited	WAF.V	923	Canada	41673	43013
Balmoral Resources Ltd	BAR.TO	920	Canada	41676	43013
Knight Therapeutics Inc.	GUD.TO	904	Canada	41701	43013
Canoe Mining Ventures Corp.	CLV.V	902	Canada	41703	43013
Thunderstruck Resources Ltd.	AWE.V	899	Canada	40982	42290
Gentor Resources Inc.	GNT.V	898	Canada	41709	43013
Brookfield Asset Management Inc.	BAM-PFE.TO	896	Canada	41711	43013
Enbridge Inc.	ENB-PFA.TO	896	Canada	41711	43013
IOU Financial Inc.	IOU.V	894	Canada	41715	43013
Energy Leaders Income Fund	HEN-UN.TO	884	Canada	41080	42367
Northern Power Systems Corp.	NPS.TO	869	Canada	41751	43013
Slate Retail REIT	SRT-UN.TO	869	Canada	41751	43013
Callidus Capital Corporation	CBL.TO	868	Canada	41752	43013
BIRCHCLIFF ENERGY LTD PREF SERI	BIR-PC.TO	854	Canada	41772	43013
Tarku Resources Ltd.	TKU.V	854	Canada	41031	42272
Enbridge Inc.	ENB-PFC.TO	846	Canada	41785	43013
PrairieSky Royalty Ltd.	PSK.TO	843	Canada	41788	43013
Osisko Gold Royalties Ltd.	OR.TO	840	Canada	41793	43013
The Toronto-Dominion Bank	TD-PFA.TO	839	Canada	41794	43013
Brookfield Asset Management Inc.	BAM-PFF.TO	838	Canada	41795	43013

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Kinaxis Inc.	KXS.TO	835	Canada	41800	43013
Kinaxis inc.	KXS.10	835	Canada	41800	43013
Journey Energy Inc.	JOY.TO	828	Canada	41809	43013
North American Preferred Share Fund	NPF-UN.TO	822	Canada	41817	43013
Canso Select Opportunities Fund	SCW-UN.TO	822	Canada	41817	43013
Manulife Floating Rate Senior Loan Fund	MFR-UN.TO	822	Canada	41817	43013
Brookfield Select Opportunities Income Fund	BSO-UN.TO	822	Canada	41817	43013
Tinkerine Studios Ltd.	TTD.V	821	Canada	41820	43013
Alphinat Inc.	NPA.V	821	Canada	41820	43013
CKR Carbon Corporation	CKR.V	821	Canada	41820	43013
Gainey Capital Corp.	GNC.V	821	Canada	41820	43013
Fortune Bay Corp.	FOR.V	821	Canada	41820	43013
Alabama Graphite Corp.	CSPG.V	821	Canada	41820	43013
Champion Iron Limited	CIA.TO	821	Canada	41820	43013
NexGen Energy Ltd.	NXE.TO	821	Canada	41820	43013
Novra Technologies, Inc.	NVI.V	820	Canada	41822	43013
Doubleview Capital Corp.	DBV.V	820	Canada	41822	43013
Margaux Resources Ltd.	MRL.V	820	Canada	41822	43013
Pender Growth Fund Inc.	PTF.V	820	Canada	41822	43013
DataWind Inc.	DW.TO	816	Canada	41828	43013
Dream Hard Asset Alternatives Trust	DRA-UN.TO	813	Canada	41831	43013
Enbridge Inc.	ENB-PFE.TO	807	Canada	41841	43013
AcuityAds Holdings Inc.	AT.V	806	Canada	41842	43013
Manulife U.S. Regional Bank Trust	MBK-UN.TO	804	Canada	41844	43013
The Toronto-Dominion Bank	TD-PFB.TO	798	Canada	41852	43013
Cona Resources Ltd.	CONA.TO	794	Canada	41859	43013
Sulliden Mining Capital Inc.	SMC.TO	793	Canada	41862	43013
UGE International Ltd.	UGE.V	791	Canada	41864	43013
Leucrotta Exploration Inc.	LXE.V	787	Canada	41870	43013
Viscount Mining Corp.	VML.V	786	Canada	41871	43013
Bullman Minerals Inc.	BUL.V	785	Canada	41872	43013
GGL Resources Corp	GGL.V	778	Canada	41884	43013
Petro-Victory Energy Corp.	VRY.V	773	Canada	41891	43013
Heron Resources Limited	HER.TO	773	Canada	41891	43013
Red Moon Resources Inc.	RMK.V	770	Canada	41145	42265
Enbridge Inc.	ENB-PFG.TO	763	Canada	41905	43013
Brookfield Asset Management Inc.	BAM-PFG.TO	752	Canada	41920	43013
Fura Gems Inc.	FUR.V	751	Canada	41474	42566
Maple Peak Investments Inc.	MAP.V	747	Canada	41928	43013
Xander Resources Inc.	XND.V	740	Canada	41939	43013
NovaTegni Corporation	NTQ.V	740	Canada	41939	43013
Quantum International Income Corp.	QIC.V	740	Canada	41939	43013
Seven Generations Energy Ltd.	VII.TO	737	Canada	41942	43013
ROYAL BANK OF CANADA PRF SERIES	RY-PH.TO	736	Canada	40385	41453
Mezzi Holdings Inc.	MZI.V	736	Canada	41943	43013
eQube Gaming Limited	EQG.V	732	Canada	41949	43013
Hemostemix Inc.	HEM.V	716	Canada	41971	43013
Scandium International Mining Corp.	SCY.TO	711	Canada	41978	43013
Restaurant Brands International Limited Partnership	QSP-UN.TO	707	Canada	41984	43013
Restaurant Brands International Inc.	QSR.TO	707	Canada	41984	43013
The Toronto-Dominion Bank	TD-PFC.TO	704	Canada	41989	43013
Cronos Group Inc.	MJN.V	703	Canada	41990	43013
NYX Gaming Group Limited	NYX.V	695	Canada	42004	43013
GLOBAL BLOCKCHAIN TECHNOLOGIES	BLOC.V	694	Canada	42004	43013
Fanlogic Interactive Inc.	FLGC.V	694	Canada	42006	43013
Bow Energy Ltd.	ONG.V	694	Canada	42006	43013
Zedcor Energy Inc.	ZDC.V	694	Canada	42006	43013
New Stratus Energy Inc.	NSE.V	694	Canada	42006	43013
PETROLIA INC.	PEA.V	694	Canada	42006	43013
Target Capital Inc.	TCI.V	693	Canada	42009	43013
Esstra Industries Inc.	ESS.V	692	Canada	42010	43013
Dynasty Metals & Mining Inc.	DMM.V	688	Canada	42010	43015
		679	Canada		
American Core Sectors Dividend Fund	ACZ-UN.TO	0/9	Cariada	41632	42621

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NOTE # 2 : We are continues updating the data.

If found any symbol data from any source we will add and update the sheet



Ascendant Resources Inc.	ASND.TO	675	Canada	42006	42986
Rio2 Limited	RIO.V	675	Canada	42006	42986
Trek Mining Inc.	TREK.V	675	Canada	42006	42986
ESSA Pharma Inc.	EPI.TO	672	Canada	42038	43013
BLVD Centers Corporation	CXV.V	659	Canada	42058	43013
Brompton Oil Split Corp.	OSP.TO	658	Canada	42059	43013
Investment Grade Infrastructure Bond Fund	IFB-UN.TO	653	Canada	42039	43013
Global Water Solutions Fund	HTO-UN.TO	653	Canada	42066	43013
U.S. Financials Income Fund	USF-UN.TO	653	Canada	42066	43013
The Toronto-Dominion Bank	TD-PFD.TO	648	Canada	42000	43013
Aequus Pharmaceuticals Inc.	AQS.V	642	Canada	42073	43013
Solegear Bioplastic Technologies Inc.	SGB.V	628	Canada	42102	43013
BWR Exploration Inc.	BWR.V	620	Canada	41369	42270
Titanium Transportation Group Inc.	TTR.V	619		42115	43013
		619	Canada Canada	42115	43013
First Mining Finance Corp.	FF.TO				
The Toronto-Dominion Bank	TD-PFE.TO	616	Canada	42118 42129	43013
GreenSpace Brands Inc. GoldMoney Inc.	JTR.V XAU.TO	609 603	Canada Canada	42137	43013 43013
,	TWM.V	600	Canada	42137	43013
Tidewater Midstream and Infrastructure Ltd.					
Shopify Inc.	SHOP.TO	598	Canada	42145 42129	43013 42997
Innova Gaming Group Inc.	IGG.TO	597	Canada		
FirstService Corporation	FSV.TO	594	Canada	42151 42157	43013 43013
Real Asset Income and Growth Fund	RAI-UN.TO	590	Canada		43013
Stingray Digital Group Inc.	RAY-A.TO	589	Canada	42158	
Arizona Mining Inc.	AZ.TO	587	Canada	42160	43013
CALDWELL US DIVIDEND ADV FUND	UDA-UN.TO PCF-UN.TO	577 577	Canada	42174 42174	43013 43013
Energy Credit Opportunities Income Fund			Canada	42174	
Eastwood Bio-Medical Canada Inc.	EBM.V	573	Canada		42734
Canadian Preferred Share Trust	PFT-UN.TO	567	Canada	42191	43013
TMAC Resources Inc.	TMR.TO	566	Canada	42192	43013
Timbercreek Global Real Estate Fund	TGF-UN.TO	565	Canada	41843	42664
Syncordia Technologies and Healthcare Solutions, Corp.	SYN.V	564	Canada	42194	43013
Crown Capital Partners Inc.	CRWN.TO	564	Canada	42194	43013
Eyecarrot Innovations Corp.	EYC.V	562	Canada	42198	43013
Symphony Floating Rate Senior Loan Fund	SSF-UN.TO	559	Canada	41851	42664
PIMCO Global Income Opportunities Fund	PGI-UN.TO	559	Canada	41851	42664
Sleep Country Canada Holdings Inc.	ZZZ.TO	559	Canada	42201	43013
Healthcare Special Opportunities Fund	MDS-UN.TO	556	Canada	42206	43013
Global Real Estate Dividend Growers Corp.	GRL.TO	553	Canada	42209	43013
Dealnet Capital Corp.	DLS.V	550	Canada	42214	43013
Spin Master Corp.	TOY.TO	548	Canada	42216	43013
The Toronto-Dominion Bank	TD-PFF.TO	546	Canada	42221	43013
VBI Vaccines Inc.	VBV.TO	541	Canada	42228	43013
Automotive Properties Real Estate Investment Trust	APR-UN.TO	533	Canada	42240	43013
Voya Floating Rate Senior Loan Fund	ISL-UN.TO	528	Canada	42247	43013
Precious Metals Bullion Trust	PBU-UN.TO	521	Canada	41851	42608
Trilogy International Partners Inc.	TRL.TO	521	Canada	42257	43013
Acasta Enterprises Inc.	AEF.TO	521	Canada	42257	43013
OCP Senior Credit Fund	OSL-UN.TO	519	Canada	41911	42664
Europe Blue-Chip Dividend & Growth Fund	EBC-UN.TO	518	Canada	41911	42663
NDX Growth & Income Fund	NGI-UN.TO	518	Canada	41911	42663
Eight Solutions Inc.	ES.V	513	Canada	42269	43013
Crownia Holdings Ltd.	CNH.V	513	Canada	42269	43013
TriMetals Mining Inc.	TMI-B.TO	511	Canada	42212	42955
Brookfield Asset Management Inc.	BAM-PFH.TO	505	Canada	42279	43013
Global Healthcare Income & Growth Fund	HIG-UN.TO	503	Canada	42283	43013
Alaska Hydro Corporation	AKH.V	500	Canada	41988	42713
Barsele Minerals Corp.	BME.V	499	Canada	42290	43013
BHK Mining Corp.	BHK.V	490	Canada	41562	42272
Almadex Minerals Limited	AMZ.V	490	Canada	42303	43013
Globalance Dividend Growers Corp.	GBF.TO	489	Canada	42304	43013
Global Alpha Worldwide Growth Fund	GAF-UN.TO	484	Canada	42222	42926



OCP Credit Strategy Fund	OCS-UN.TO	481	Canada	41911	42608
LXRandCo, Inc.	LXR.TO	474	Canada	42325	43013
Hydro One Limited	H.TO	474	Canada	42325	43013
Scotia Managed Companies - Canadian Resources Income Trust	RTU-UN.TO	466	Canada	42212	42888
Inspira Financial Inc.	LND.V	458	Canada	41729	42395
Alopex Gold Inc.	AEX.V	448	Canada	41620	42272
3TL Technologies Corp.	TTM.V	447	Canada	41954	42604
GLOBAL CHAMPIONS SPLIT CORP PRE	GCS-PA.TO	431	Canada	41340	41964
Utility Corp.	UTC-C.TO	429	Canada	41851	42475
exactEarth Ltd.	хст.то	417	Canada	42409	43013
PineBridge Investment Grade Preferred Securities Fund	PRF-UN.TO	417	Canada	41817	42422
ALLBANC SPLIT CORP PREF C	ABK-PC.TO	414	Canada	41341	42422
	BTL.V	404		41341	41928
BTL Group Ltd			Canada		
Big 8 Split Inc.	BIG-D.TO	374	Canada	41823	42367
Helius Medical Technologies, Inc.	HSM.TO	369	Canada	42479	43013
CANADIAN GENERAL INV LTD PREF S	CGI-PD.TO	368	Canada	41424	41957
CPI Card Group Inc.	PMTS.TO	347	Canada	42509	43013
Chorus Aviation Inc.	CHR.TO	345	Canada	42514	43013
K92 Mining Inc.	KNT.V	344	Canada	42515	43013
Waste Connections, Inc.	WCN.TO	334	Canada	42529	43013
Tudor Gold Corp.	TUD.V	330	Canada	42535	43013
Timbercreek Financial Corporation	TF.TO	316	Canada	42556	43013
Alset Minerals Corp.	ION.V	311	Canada	42563	43013
GoviEx Uranium Inc.	GXU.V	311	Canada	42563	43013
Neo Lithium Corp.	NLC.V	305	Canada	42571	43013
Zomedica Pharmaceuticals Corp.	ZOM.V	293	Canada	42590	43013
Silver One Resources Inc.	SVE.V	285	Canada	42600	43013
Filo Mining Corp.	FIL.V	275	Canada	42614	43013
GFG Resources Inc	GFG.V	269	Canada	42625	43013
Roughrider Exploration Limited	REL.V	265	Canada	41939	42321
Cara Operations Limited	CARA.TO	265	Canada	42601	42986
Niobay Metals Inc.	NBY.V	262	Canada	42634	43013
Prodigy Ventures Inc	PGV.V	262	Canada	42303	42682
Prairie Provident Resources Inc.	PPR.TO	262	Canada	42634	43013
Euro Sun Mining Inc.	ESM.TO	262	Canada	42634	43013
Advantage Lithium Corp.	AAL.V	262	Canada	42634	43013
ECN Capital Corp.	ECN.TO	257	Canada	42641	43013
Peekaboo Beans Inc.	BEAN.V	256	Canada	42642	43013
Aritzia Inc.	ATZ.TO	254	Canada	42646	43013
Andrew Peller Limited	ADW-B.TO	243	Canada	41939	42291
Frontera Energy Corporation	FEC.TO	232	Canada	42677	43013
Inplay Oil Corp.	IPO.TO	223	Canada	42690	43013
Pershing Gold Corporation	PGLC.TO	218	Canada	42697	43013
X-Terra Resources Inc.	XTT.V	211	Canada	41974	42279
LOGIQ VIP Income Fund	VIP-UN.TO	208	Canada	42566	42867
Halio Energy Inc	HOIL.V	207	Canada	42712	43013
Maxar Technologies Ltd.	MAXR.TO	192	Canada	42738	43013
Gold Standard Ventures Corp	GSV.TO	192	Canada	42738	43013
Nomad Ventures Inc.	BANC.V	192	Canada	42738	43013
DXSTORM.COM INC.	DXX.V	192	Canada	42738	43013
Liberty One Lithium Corp.	LBY.V	192	Canada	42738	43013
Candelaria Mining Corp.	CAND.V	192	Canada	42738	43013
ICC International Cannabis Corporation	ICC.V	192	Canada	42738	43013
CanniMed Therapeutics Inc.	CMED.TO	192	Canada	42738	43013
Brio Gold Inc.	BRIO.TO	192		42738	43013
			Canada		
Portofino Resources Inc.	POR.V	176	Canada	42010	42263
Freshii Inc.	FRII.TO	172	Canada	42766	43013
NORTH AMERICAN FIN 15 SPLIT COR	FFN-PA.TO	170	Canada	41834	42080
Lite Access Technologies Inc.	LTE.V	166	Canada	42774	43013
IsoEnergy Ltd.	ISO.V	165	Canada	42775	43013
ImmunoPrecise Antibodies Ltd.	IPA.V	165	Canada	42775	43013
White Gold Corp.	WGO.V	165	Canada	42775	43013



LOGiQ Advantage Oil & Gas Income Fund	AOG-UN.TO	162	Canada	42612	42846
Razor Energy Corp.	RZE.V	162	Canada	42780	43013
COMMERCE SPLIT CORP CLASS II PR	YCM-PB.TO	157	Canada	41843	42072
Excelsior Mining Corp.	MIN.TO	154	Canada	42793	43013
LSC Lithium Corporation	LSC.V	153	Canada	42794	43013
kneat.com, inc.	KSI.V	152	Canada	42795	43013
Broadway Gold Mining Ltd.	BRD.V	152	Canada	42795	43013
Hempco Food and Fiber Inc.	HEMP.V	152	Canada	42795	43013
First Cobalt Corp.	FCC.V	152	Canada	42795	43013
Axis Auto Finance Inc.	AXIS.V	152	Canada	42795	43013
Medicenna Therapeutics Corp.	MDNA.TO	147	Canada	42802	43013
BetterU Education Corp.	BTRU.V	143	Canada	42808	43013
Canada Goose Holdings Inc.	GOOS.TO	141	Canada	42810	43013
Harvest One Cannabis Inc.	HVST.V	130	Canada	42825	43013
Invictus MD Strategies Corp.	IMH.V	130	Canada	42825	43013
Leagold Mining Corporation	LMC.TO	124	Canada	42835	43013
Source Energy Services Ltd.	SHLE.TO	119	Canada	42843	43013
International Petroleum Corporation	IPCO.TO	115	Canada	42849	43013
TOP 10 SPLIT TRUST, PRF. A	TXT-PA.TO	111	Canada	41834	41991
ABcann Global Corporation	ABCN.V	107	Canada	42859	43013
	KEN.V			42859 42860	43013
Kenadyr Mining (Holdings) Corp. BioAmber Inc.	BIOA.TO	106 106	Canada Canada	42860 42860	43013
SolidusGold Inc.	SDC.V	106	Canada	42016	43013
Prospect Park Capital Corp.	PPK.V	102		42016	42159
			Canada		
BROOKFIELD OFFICE PROPERTIES PR	BPO-PW.TO THCX.V	98 90	Canada	41767 42885	41908 43013
The Hydropothecary Corporation	EMC.V	90	Canada	42885	43013
Emblem Corp.		90	Canada		43013
Kinder Morgan Canada Limited Real Matters Inc.	KML.TO REAL.TO	86	Canada Canada	42885 42891	43013
					43013
Goodfood Market Corp. Assure Holdings Corp.	FOOD.TO IOM.V	82 82	Canada Canada	42895 42895	43013
Supreme Pharmaceuticals Inc.	FIRE.V	82		42895	43013
MedReleaf Corp.	LEAF.TO	82	Canada Canada	42895	43013
	DM.V	81		42898	43013
Everfront Ventures Corp. Royal Road Minerals Limited	RYR.V	77	Canada	42149	42258
KuuHubb Inc.	KUU.V	77	Canada Canada	42149	43013
Pinedale Energy Limited	MCF.V	74	Canada	42907	43013
Everfront Ventures Corp.	EVC.V	74	Canada	42898	43013
Newfoundland Capital Corporation Limited	NCC-A.TO	65	Canada	42261	42352
Jamieson Wellness Inc.	JWEL.TO	65	Canada	42921	43013
The Becker Milk Company Limited	BEK-B.TO	63	Canada	42807	42895
Taylor North American Equity Opportunities Fund	TOF-UN.TO	58	Canada	42800	42881
Oil Sands Sector Fund	OSF-UN.TO	52	Canada	42940	43013
Kew Media Group Inc.	KEW.TO	49	Canada	42915	42986
New Pacific Metals Corp.	NUAG.V	47	Canada	42920	42986
Aurora Cannabis Inc.	ACB.TO	47	Canada	42920	42986
Scythian Biosciences Corp.	SCYB.V	47	Canada	42920	43013
US FINL 15 SPLIT 2012 PREF SH		33	1	42955	43013
	FTU-PB.TO RAY-B.TO	33	Canada	41834 42212	41879
Stingray Digital Group Inc. The Intertain Group Limited	ITX.TO	25	Canada Canada	42760	42258
The Intertain Group Limited				42760 42290	42795 42320
Investment Grade Managed Duration Income Fund	PFU-UN.TO	23	Canada		
NewGrowth Corp.	NEW-A.TO XMF-A.TO	22	Canada	42306	42335 42321
M Split Corp.			Canada	42296	
First Asset MSCI International Low Risk Weighted ETF	RWX.TO	13	Canada	42997	43013
Leeta Gold Corp.	HIVE.V	13	Canada	42997	43013
M SPLIT CORP. CLASS II PREF SHA	XMF-PC.TO	12	Canada	41836	41851
Ashanti Gold Corp.	AGZ.V	5	Canada	42597	42601
Columbus Gold Corp.	CGT.TO	5	Canada	42395	42401
Royalty North Partners Ltd.	RNP.V	4	Canada	43010	43013
Orezone Gold Corporation	ORE.V	3	Canada	42359	42361
Trisura Group Ltd.	TSU.TO	3	Canada	43011	43013
Stockport Exploration Inc.	SPT.V	2	Canada	42312	42313



CaNickel Mining Limited	CML.V	2	Canada	42405	42408
International Corona Capital Corp.	IC.V	2	Canada	42762	42765
Hampton Financial Corporation	HFC.V	1	Canada	42601	42601
Allbanc Split Corp.	ABK-A.TO	1	Canada	42191	42191
ARCHER PETROLEUM CORP	ARK-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ROYAL SAPPHIRE CORP	RSL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ROMULUS RESOURCES LTD	ROM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ASTAR MINERALS LTD	TAR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DESERT STAR RESOURCES LTD	DSR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
STEM 7 CAPITAL INC	STS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Allied Hotel Properties Inc	AHP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WINSTON RESOURCES	WRW.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
DV RESOURCES LTD	DLV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Wilmington Capital Management Inc.	WCM-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SERI	PPL-PS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	CALL-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ASB CAPITAL INC	ASB-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Mindoro Resources Ltd	MIO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Novoheart Holdings Inc.	NVH.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GAINEY RESOURCES LTD	GRY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ADIRA ENERGY LTD	ADL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	ADP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SAGITTARIUS CAPITAL CORP	SCX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TRI RIVER VENTURES INC	TVR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CORAZON GOLD CORP	CGW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MARQUIS VENTURES INC	MQV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
7	AUAG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Benton Resources Corp	BTC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Wi-LAN Inc	WIN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BOLD STROKE VENTURES INC	BSV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CARDINAL CAPITAL PARTNERS INC	CCP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SGX RESOURCES INC	SXR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SEA BREEZE POWER CORP	SBX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Exalt Capital Corp.	EXT-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FIRE RIVER GOLD CORP	FAU-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
REVELSTOKE EQUITY INC	REQ-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
UNITED CORP 63 PR	UNC-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CUP CAPITAL CORP	CPU-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO MSCI USA VALUE INDEX ETF	ZVU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO SHILLER SELECT US INDEX ETF	ZEUS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HELIUS MEDICAL TECHNOLOGIES INC	HSM-S.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
COLT RESOURCES INC	GTP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NEWTON ENERGY CORPORATION	NTN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
STARLIGHT US MULTI FAMILY NO 1	SUVA-U.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NXT Energy Solutions Inc.	SFD-RT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
JNIVERSAL VENTURES INC	UN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LIMITED DURATION INV GRADE PREF	PFD-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GRAVIS ENERGY CORP	GVE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Apsley Management Group Inc	AMG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WELLSTAR ENERGY CORP	WSE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ONENERGY INC	OEG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KHOT INFRASTRUCTUR	KOT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SERI	PPL-PO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Petromin Resources Ltd.	PTR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KMET INC	XME-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GORDON CREEK ENERGY INC	GDN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NEW DESTINY MINING CORP.	NED.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Northquest Ltd	NQ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Prism Equities Inc	PM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SMART RIET 5.45 PCT DEBS	SRU-DBA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
DIMANT MET 3.43 PCT DED3	TIME.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	TIIVIE.TU	U	CarldUd	ayınıbbi Ellifillidler	Symbol Ellillidled



Platinum Group Metals Ltd	PTG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO MSCI CDA VALUE INDEX ETF	ZVC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GIBRALTAR GROWTH CORP CL A	GBG-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CATALINA GOLD CORP	CA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD ASSET MGT INC	BAM-W.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
E-Energy Ventures Inc.	EEV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
E-Effergy Vericules Inc.	CAI-RT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO MSCI EAFE VALUE INDEX ETF	ZVI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
		0			· · · · · · · · · · · · · · · · · · ·
Semco Technologies Inc	STT.V		Canada	Symbol Eliminated	Symbol Eliminated
CanAsia Financial Inc., Prior to Reverse Merger with Mondeo Deve		0	Canada	Symbol Eliminated	Symbol Eliminated
PRIME MERIDIAN RESOURCES CORP.	PMR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CryoCath Technologies Inc	CYT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PHOENIX GOLD RESOURCES CORP	PXA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PROVENANCE GOLD CO	PAU.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
GUARDIAN EXPLORATION INC.	GX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
88 CAPITAL CORP	EEC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FITCH STREET CAPITAL CORP.	FSC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MAXIM RESOURCES INC.	MXM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LEO RESOURCES INC	LEO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BITRUSH CORP	BRH.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ORTHO REGENERATIVE	ORTH.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
CORTINA CAPITAL CORP	CCN-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SIQ Mountain Industries, Inc.	SIQ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MIRAMONT RESOURCES	MONT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ARMADILLO RESOURCE	ARO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	CAPS-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Red Hut Metals Inc	ROB.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	TIME-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	WST.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ABCANA CAPITAL INC	ABQ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NatureBank Asset Management Inc.	ESR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EXCLAMATION INVESTMENTS CORPORA	XI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VIRIDIS ENERGY INC.	VRD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ORACLE ENERGY CORP	OEC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
JM CAPITAL II CORP	JCI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PACIFIC GEOINFO CORP.	PGO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MATCH CAPITAL RESOURCES CORPORA	MHC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
William of the fire Resources controlled	CALL.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	CAPS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
INTIGOLD MINES LTD	IGD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VERSATILE SYSTEMS INC.	VV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NORTH AMERICAN POTASH DEVELOPME	NPD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SANTA FE METALS CORPORATION	SFM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NETWORK EXPLORATION LTD.	NET.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EA EDUCATION GROUP	EA.CN	0		Symbol Eliminated	Symbol Eliminated
			Canada		
Bethpage Capital Corp BMO HIGH YIELD US CORP BOND ETF	BET.V ZJK.TO	0	Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
			Canada		· ·
AXIOS MOBILE ASSETS CORP	AXA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CARLAW CAPITAL V CORP.	CVC-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DAWSON GOLD CORP	DYU-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RED TIGER MINING INC	RMN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Prime City One Capital Corp.	PMO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
JDF EXPLORATIONS I	JDF.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
KAROO EXPLORATION CORP	KE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ROCKBRIDGE RESOURCES INC.	RBE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
UNITED COAL HLDGS	UCL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
VIER CAPITAL CORP	VIE-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AYDON INCOME PROPE	AYD.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
RAINMAKER RESOURCES LTD	RIR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VELA MINERALS LTD	VLA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NEBU RESOURCES INC.	NBU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HARBOUR STAR CAPITAL INC	HSC-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated



CAPITAL PRO EGAUX INC	CPE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PACIFIC LINK MINING CORP.	PKC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KANZEN CAPITAL CORP	KAN-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NSS RESOURCES INC	NSS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
CANEX ENERGY CORP	CSC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SHELBY VENTURES INC	SLY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
APAC RESOURCES INC	APG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
STRIKEWELL ENERGY CORP.	SKK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ROOSTER ENERGY LTD	COQ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HIGHBURY PROJECTS INC.	HPI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FTI FOODTECH INTERNATIONAL INC.	FTI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AINTREE RESOURCES INC	AIN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Calaveras Resource Corp.	CRC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
UrbanaCorp	URB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
FRONTERA ENERGY CORPORATION COM	PEN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BIG BANK BIG OIL SPLIT CORP.	BBO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
LAKE SHORE GOLD CORP.	LSG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CONTINENTAL PRECIOUS MINERALS I	CZQ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CLUNY CAPITAL CORP	CLN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CLAREN ENERGY CORP	TGC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SUNRISE RESOURCES LTD	SHI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GRANADA GOLD MINE INC	GBB.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	GPE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GLOBAL HUNTER CORP.	BOB-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
YIELDPLUS INCOME FUND	YP-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SNIPER RESOURCES LTD.	SIP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Nordex Explosives Ltd	NXX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
POUNCE THECHNOLOGIES INC	SLC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SYMAX LIFT HOLDING CO. LTD.	SYL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PETRO RIO SA	PRJ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KGIC INC	LRN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VIRIDIS ENERGY INC.	VRD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SCIENTIFIC METALS CORP	STM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DEVERON RESOURCES LTD	DVR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TASMAN METALS LTD.	TSM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RESERVOIR MINERALS INC	RMC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MONSTER MINING CORP	MAN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LAKESIDE MINERALS INC	LAK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BLACK DRAGON GOLD CORP	AST.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Petromin Resources Ltd.	PTR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ROCKWELL DIAMONDS INC	RDI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GEA TECHNOLOGIES LTD	GEA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
POLAR RESOURCES CORPORATION	RSN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	CGT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EXO U INC	EXO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
STONEGATE AGRICOM LTD	ST.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	IFM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GGX GOLD CORP	RZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	IEX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CANNABIS WHEATON INCOME CORP WT	CBW-WT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SERI	PPL-PQ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
-	TAW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BLUEDROP PERFORMANCE LEARNING I	BPL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VICTORY VENTURES INC	VVN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DIRECTCASH PAYMENTS INC.	DCI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
AMERICAN LITHIUM CORP COM NPV	MML.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	DNI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NOBILIS HEALTH CORP	NHC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MX GOLD CORP COM NPV	DVN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Portola Resources Inc	PZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LUXOR INDUSTRIAL CORPORATION	LRL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	FVR.V	0	Canada	Symbol Eliminated	Symbol Eliminated



ALDERON IRON ORE CORP	ADV.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MOAGCopperGold	MOG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
XMET INC	XME.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	PNE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RONA INC.	RON.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	SRK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MANITOBA TELECOM	MBT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Clemex Technologies Inc.	CXG-A.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ARCPACIFIC RES CORP	PLR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ASSURE HOLDINGS CORP COM NPV	MRX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
METTRUM HEALTH CORP	MT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VERSATILE SYSTEMS INC.	VV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WESTRIDGE RESOURCES INC	WST.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NEMI Northern Energy & Mining I	NNE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
GALLERIA OPPORTUNITIES LTD	GOI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NORTHERN FRONTIER CORP	FFF.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SOFAME TECHNOLOGIES INC	SDW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	CTS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FIRST ASSET ENHANCED SH DUR BON	FSB-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TECK RESOURCES LIMITED CL B	TCK-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CATALINA GOLD CORP	VPO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ITHACA ENERGY INC	IAE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GOLD FINDER EXPLORATIONS LTD	GFN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	VIR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AFRICAN METALS CORPORATION	AFR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AVESORO RES INC	AUE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	EMT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EXCELSIOR MINING CORP	MIN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CYNAPSUS THERAPEUTICS INC	СТН.ТО	0	Canada	Symbol Eliminated	Symbol Eliminated
STETSON OIL	SSN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AURELIUS MINERALS INC	GTO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LIONS BAY CAPITAL INC.	LBI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CROWN CAPITAL PARTNERS INC	CRN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	NSY.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PENTANOVA ENERGY CORP COM NPV	PMI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MERREX GOLD INC.	MXI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
IMEX SYSTEMS INC	IMX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FP NEWSPAPERS INC.	FP.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BITUMEN CAPITAL INC.	BTM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VENTURI VENTURES INC	VVV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
STRATA MINERALS INC	SMP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MAXIM RESOURCES INC.	MXM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AROWAY ENERGY INC	ARW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	UC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BOWMORE EXPLORATION LTD.	BOW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PWC CAPITAL INC PREF CLASS A	PWC-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GROWMAX RESOURCES CORP COM NPV	BOE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BATTLE MOUNTAIN GOLD INC	BMG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SUNRIDGE GOLD CORP	SGC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SOURCE EXPLORATION CORP.	SOP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SIRIUS XM CANADA HOLDINGS INC	XSR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BRASSNECK CAPITAL CORP	BC-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PETRO VISTA ENERGY CORP.	PTV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MERIDIAN MINING SOCIETAS EUROPA	CNY.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WESTPORT FUEL SYSTEMS INC	WPT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PWC CAPITAL INC PREF CLASS B	PWC-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ANDERSON ENERGY INC	AND.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MOUNTAIN PROV J	MPV.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MOSEDA TECHNOLOGIES INC	MSD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LEADING EDGE MATERIALS CORP COM	FDR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VENDOME RESOURCES CORP.	VDR.V	0	Canada	Symbol Eliminated	Symbol Eliminated



ACME RESOURCES INC.	ARI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FLYING MONKEY CAPITAL CORP	FMK-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MIGAO CORPORATION	MGO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CLEAR MOUNTAIN RESOURCES CORP	CY.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WEST MOUNTAIN ENVIRONMENTAL COR	WMT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DRAGONFLY CAPITAL CORP	DRC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DIAGONIEI CAFTIAL CORF	VSI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RELIANT GOLD CORP	REC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RELIANT GOLD CORP	GOD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NAVEST MACINILLE MACTALS INC	WMM.V	0			•
WEST MELVILLE METALS INC	MTV.V	0	Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Multivision Communications Corp			Canada		•
BALLARD POWER	BLD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HIVE BLOCKCHAIN TECHNOLOGIES LT	LTA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CAP EX IRON ORE LTD	CEV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GOLDSTREAM MINERALS INC	GSX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AURORA CANNABIS INC	ACB.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PATRIOT ONE TECHNOLOGIES INC WT	PAT-WT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KITRINOR METALS INC	KIT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PRD ENERGY INC	PRD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ALLIANCEPHARMA INC	APA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AUGYVA MINING RESOURCES INC	AUV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RED OAK MINING CORP	ROC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BIG SKY PETROLEUM CORP	BSP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NIGHTINGALE INFORMATIX CORPORAT	NGH.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MARSA ENERGY INC	MEP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ZIPLOCAL INC.	ZIP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
INTERTAINMENT MEDIA INC.	INT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TRUE GOLD MINING INC	TGM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BCGOLD CORP	BCG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KNIGHTSWOOD FINANCIAL CORP	KWF.V	0	Canada	Symbol Eliminated	Symbol Eliminated
JDL GOLD CORP	JDL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ASIAMET RESOURCES LIMITED	ARS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KAMINAK GOLD CORPORATION	KAM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RIZAL RESOURCES CORP	CXD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MORGAN RESOURCES CORP	MOR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CARDIFF ENERGY CORP	CRS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	AXC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MINCO GOLD CORPORATION	MMM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CANAM GROUP INC.	CAM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
APIVIO SYSTEMS INC	APV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BRAND MARVEL WORLDWIDE CONSUMER	BMW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EXO U INC	EXO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CYPRIUM MINING CORP	CUG-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MDC PARTNERS INC., CL .A, SV	MDZ-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NEWSTRIKE RESOURCES LTD.	NR.V	0		Symbol Eliminated	Symbol Eliminated
ALLIANCE MINING CORP	ALM.V	0	Canada	Symbol Eliminated	
			Canada		Symbol Eliminated
ARIAN RESOURCES CORP	ARC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
APPLE CAPITAL INC	ALE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ARCHER PETROLEUM CORP	ARK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BRIONOR RESOURCES INC.	BNR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SIERRA IRON ORE CORP	NAA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	ZIM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AVIDUS MANAGEMENT GROUP INC	AVD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PNG GOLD CORPORATION	PGK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	SLM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
OSPREY GOLD DEVELOPMENT LTD	GN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
YOHO RESOURCES INC	YO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CANEXUS CORPORATION	CUS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TORO OIL AND GAS LTD	T00.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CERVUS EQUIPMENT CORPORATION	CVL.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SMART RIET 5.50 PCT DEBS	SRU-DBB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
RAVENQUEST BIOMED	RQB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated



ANTRIM ENERGY INC	AEN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	VGC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NSI Strategic Investments Ltd.	NLL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ONEROOF ENERGY GROUP INC	ON.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS PREF SHARES, SERIES 17	BNS-PO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TELESTA THERAPEUTICS INC	TST.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
WESTERNZAGROS RESOURCES LTD.	WZR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
APAN GOLD CORP	SYR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ABENTEUER RESOURCES CORP	ABU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DEQ SYSTEMS CORP	DEQ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LONG RUN EXPLORATION LTD	LRE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MOLORI ENERGY INC	TPN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NIAGARA VENTURES CORPORATION	NIA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	HN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NTERNATIONAL CORONA CAPITAL CO	RL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TWIN BUTTE ENERGY LTD.	TBE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ROXGOLD INC.	ROG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GRAND POWER LOGISTICS GROUP INC	GPW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PULSE OIL CORP	PUL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NORDIC OIL & GAS LTD.	NOG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTERNATIVE EARTH RESOURCES INC	AER.V	0	Canada	Symbol Eliminated	Symbol Eliminated
YORBEAU RES A J	YRB-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ORSU METALS CORPORATION	OSU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MAGELLAN MINERALS LTD.	MNM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
REKO INTERNATIONAL GROUP INC	REK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ACL INTERNATIONAL LTD	ACL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AMERICAN VANADIUM CORP.	AVC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TONEHAVEN EXPLORATON LTD	SE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ET GOLD CORP	JAU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ADVENTURE GOLD INC.	AGE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NORTH SUR RESOURCES INC	NST.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CDN MSOLAR CORP	CMS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
NTL ROAD DYNAM	IRD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GX OIL AND GAS INC	OIL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	CODE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BC MOLY LTD	BM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
OPSENS INC.	OPS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CANEX METALS INC	NAI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NORTH AMERICAN POTASH DEVELOPME	NPD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
OCUSED CAPITAL CORP	FLO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NNVEST REIT TRUST UNITS	INN-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HALOGEN SOFTWARE INC	HGN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CAPSTONE INFRASTRUCTURE CORP	CSE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HAWKEYE GOLD AND DIAMOND INC	HGO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SYNODON INC.	SYD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	PAK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
/ERSABANK COM NPV	PWB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
STAR NAVIGATION SYSTEMS GROUP L	SNA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WESTERN POTASH CORP	WPX.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CUADOR GOLD AND COPPER CORP	EGX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MINEWORX TECHNOLOGIES LTD COM N	IML.V	0	Canada	Symbol Eliminated	Symbol Eliminated
STRIKER EXPLORATION CORP	SKX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PATTERN ENERGY GROUP INC	PEG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
•	OMN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CLIFTON STAR RESOURCES INC	CFO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TASCA CAPITAL LTD COM NPV	KXM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FORTUNE BAY CORP	FOR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ANTERRA ENERGY INC., CL A	AE-A.V	0	Canada	Symbol Eliminated	Symbol Eliminated
and a control of the	NGM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ADRIANA RESOURCES INC.	ADI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MCEWEN MINING MINERA ANDES ACQ	MAQ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated



CANASIA FINANCIAL INC	CNA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EUROMAX RESOURCES LTD.	EOX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BRIGHTPATH EARLY LEARNING INC	BPE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PAINTED PONY ENERGY LTD COM NPV	PPY.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NEW PACIFIC HOLDINGS CORP COM N	NUX.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	THR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
STRATTON RESOURCES INC	SI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BIG SKY PETROLEUM CORPORATION	BSP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GOLD HORN INTL ENTERPRISES GROU	GHE-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Forent Energy Ltd.	FEN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CHINA GOLDCORP LTD	CAU-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Gstaad Capital Corp.	GTD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FIRST IDAHO RESOURCES INC	FI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Aim Explorations Ltd.	AXN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
22 Capital Corp.	LFC-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KR Investment Ltd.	KR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EnerGulf Resources Inc.	ENG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CWN MINING ACQUISITION CORP	CWN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BRIGADIER GOLD LIMITED	BRG-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CLYDESDALE RESOURCES INC.	CEO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GRENVILLE GOLD CORP.	GVG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MEGA COPPER LTD.	MCU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PELE MOUNTAIN RESOURCES INC.	GEM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
JG WEALTH MGMT COR	JGW.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
DISCOVERY AIR INC.	DA-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NESSCAP ENERGY INC	NCE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	TZM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NOVX21 INC	NOV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	MUL-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HAMILTON CAPITAL GLOBAL BANK ET	HBG-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
WisdomTree Europe Hedged Equity Index ETF	EHE-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
DUNDEE CORP FIRST PREF SHARES S	DC-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NATIONAL BANK PREF SERIES 38	NA-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
OV2 INVESTMENT 1 INC	OVO-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HUSKY ENERGY INC PREF SERIES 2	HSE-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NATIONAL BANK PREF SERIES 30	NA-PS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
STARLIGHT US MULTI FAMILY NO 1	SUVA-A.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSCANADA CORP PREF SERIES 6	TRP-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
AIMIA INC PREF SERIES 2	AIM-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CAPITAL POWER CORPORATION PREF	CPX-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Stompy Bot Corporation	BOT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BROMPTON OIL SPLIT CORP PREFERR	OSP-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MILLSTREAM MINES LTD.	MLM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HUSKY ENERGY INC PREF SERIES 3	HSE-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ELEMENT FLEET MGMT CORP PREF SE	EFN-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Moneda LatAm Corporate Bond Fund	MLD-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
INTACT FINANCIAL CORP SUB RECEI	IFC-R.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEREGRINE DIAMONDS LTD RTS	PGD-RT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
POWER CORP PART PR	POW-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ROYAL BANK PREF SERIES BD	RY-PJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EQUITABLE GROUP INC PREF SER 3	EQB-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GENERAL MOTORS COMPANY	GMM-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PARTNERS VALUE SPLIT CORP PREF	PVS-PF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Metals Inc.	CME.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO CL B PREF SHARES SER 17	BMO-PR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD RENEWABLE LP PREF SE	BEP-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ARTIS REIT PREF SERIES G	AX-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HADLEY MINING INC	HM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Innovative Properties Inc.	INR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Professional Control of Control o	VTC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	HVV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	PHC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated



ROCKWELL DIAMONDS INC	RDI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
POWER FIN CORP 4.40 PCT PREF SE	PWF-PQ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ALGONQUIN POWER AND UTILITIES P	AQN-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GEA TECH LTD	JUJU-A.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS PREFERRED SHARES SERIES 34	BNS-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TD BANK PREF SERIES T	TD-PT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD INFRA PARTNERS LP PR	BIP-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PARTNERS VALUE SPLIT CORP PREF	PVS-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
360 Capital Financial Services Group Inc.	TSZ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Brookfield Investments Corporation	BRN-PA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GREAT WEST LIFECO PREF SER S	GWO-PS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD INFRA PARTNERS LP PR	BIP-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD RENEWABLE LP PREF SE	BEP-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SER	PPL-PM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TINTINA RESOURCES INC RIGHTS	TAU-RT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ALLBANC SPLIT CORP II PREF SER	ALB-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Starlight U.S. Multi-Family (No. 5) Core Fund	STUS-U.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CIBC PREF SERIES 45	CM-PR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO CL B PREF SHARES SER 31	BMO-PW.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CALLITAS HEALTH IN	LILY.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRCOURT SPLIT TRUST 6.00 PCT	FCS-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TAIRCOOKT SI EIT TROST 0.00 T CT	MNP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EMPOWER TECHNOLOGIES CORP	EPT-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ORD MOUNTAIN RESOURCES CORP	OMR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RED PINE PETROLEUM LTD	RPN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO NON CUM CL B PRF SHARE SERI	BMO-PT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSALTA CORP PREF SERIES G	TA-PJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
US GBL GO GOLD PRECIOUS METAL E	GOGO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GLOBAL DIV INV GR. INCOME TR. I	GII-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NATIONAL BANK PREF SERIES 32	NA-PW.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Middlefield Healthcare & Wellness Dividend Fund	HWF-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MANULIFE FINANCIAL CORP PREF SE	MFC-PO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF CLAS	PPL-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ENBRIDGE INC PREF SERIES C	ENB-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GAR Limited	GL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ENERGY CREDIT OPP INCOME FUND U	PCF-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ENERGY CREDIT OFF INCOMETOND O	HXDM-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
INTACT FINANCIAL CORP PREF SHAR	IFC-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Firm Capital American Realty Partners Corp.	FCA-U.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD ASSET MGMT INC PREF	BAM-PS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GLOBAL RESOURCE CHAMP SPLIT PRE	GRP-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GLOBAL RESOURCE CHAINF SELFFRE	MOI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	ORC-A.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FANTASY ACES DAILY FANTASY SPOR	FAS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Northern Freegold Resources	NFR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTAGAS LTD PREF SERIES E	ALA-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
RBC PREF SHARES SERIES BI	RY-PO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSCANADA CORP PREF SERIES 4	TRP-PH.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GMP CAPITAL INC SERIES C PREFER	GMP-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
WESTCOAST ENERGY INC PREF SERIE	W-PK.TO	0		Symbol Eliminated	
		0	Canada		Symbol Eliminated
ROYAL BANK PREF SERIES BH	RY-PN.TO		Canada	Symbol Eliminated	Symbol Eliminated
June 2021 Investment Grade Bond Pool POWER CORP 1ST PR	RBP-UN.TO POW-PF.TO	0	Canada Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
FIRST ASSET CAMBRIDGE GLOBAL DI	FCW.TO	0	1		
S SPLIT CORP., PREF A	SBN-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PORTAGE BIOTECH IN		0	Canada	Symbol Eliminated	Symbol Eliminated
	PBT-U.CN		Canada	Symbol Eliminated	Symbol Eliminated
BNS PREFERRED SERIES 23	BNS-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Picton Mahoney Tactical Income Fund	PMB-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
WESTCOAST ENERGY INC PREF SERIE	W-PM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MANULIFE FINANCIAL CORP PREF SE	MFC-PM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FORTIS INC PREF SERIES I	FTS-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSCANADA CORP PREF SERIES 11	TRP-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated



BROOKFIELD INFRA PARTNERS LP PR	BIP-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Crown Point Energy Inc.	CWV-RT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CARLYLE ENTERTAINM	OLG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
QUATTRO EXPLORATION AND PRODUCT	QXP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	ONV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EASTSIBERIAN PLC	ESB-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
POWER FINANCIAL CORP 5.90% PR S	PWF-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	CPX-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ELEMENT FLEET MGMT CORP PREF SE	EFN-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MAG ONE PRODUCTS I	MDD.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
LOGiQ Advantage Bond Fund	MBB-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD PROPERTY SPLIT PREF	BPS-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EVOLVE AUTOMOBILE INNOVATION ID	CARS-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
First National Mortgage Investment Fund	FNM-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
June 2020 Corporate Bond Trust	CBT-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX FINANCIAL HOLDINGS LIMI	FFH-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ATORO CAPITAL CORP	TTO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
INTACT FINANCIAL CORP PREF CL A	IFC-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ELEMENT FLEET MGMT CORP PREF SE	EFN-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
LOBLAW COMPANIES LTD 2ND PREF S	L-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Fox River Resources Corporation	FOX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
DoubleLine Income Solutions Trust	DSL-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	PVO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	RAP-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
UNITED CORP 59 PR	UNC-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	BHV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	BNS-PRZ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SERI	PPL-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MANULIFE FINANCIAL CORP CLASS 1	MFC-PP.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Global Gardens Group Inc.	VGM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CANADIAN WESTERN BANK PREF SERI	CWB-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Castle Resources Inc.	CRI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ECN CAPITAL CORP PREF SERIES A	ECN-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CANADIAN UTILITIES LTD PREF SER	CU-PH.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
VERESEN INC PREF SH SERIES C	VSN-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
WISDOMTREE CDN QUALITY DIV GRTH	DGRC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SUN LIFE FINANCIAL INC PREF SER	SLF-PJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
VERESEN INC PREF SH SERIES E	VSN-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO PREF SHARES SERIES 40	BMO-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FORTIS INC PREF SERIES M	FTS-PM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS PREFERRED SHARES SERIES 36	BNS-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TD BANK PREF SERIES Z	TD-PZ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EVOLVE ACTIVE CDN PREF SHARE ET	DIVS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Hamilton Capital U.S. Mid-Cap Financials ETF (USD)	HFMU-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CENTURY ENERGY LTD	CEY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Middlefield Healthcare & Life Sciences Dividend Fund	LS-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
VERSABANK PREF SERIES 1	VB-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	TMV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
QWICK MEDIA INC	QMI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	RC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	PDN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EVOLVE NA GENDER DIVERSITY IDX	HERS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CENTRAL FUND OF CANADA LTD., CL	CEF-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Low Volatility Canadian Equities Income Fund	LOW-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Colson Capital Corp	COLS-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RBC PREF SHARES SERIES BM	RY-PR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MANULIFE FINANCIAL CORP PREF SE	MFC-PL.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ATLANTIC POWER PREF EQUITY SER	AZP-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
The Canadian Bioceutical Corporation	BCC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PX.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MARRET HIGH YIELD	MHY-UN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated



WORLD FINANCIAL SPLIT CORP.	WFS-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SNOW EAGLE RESOURCES LTD	SEG-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO CL B PREF SHARES SER 27	BMO-PS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	CU-PRG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CRITICAL CONTROL ENERGY SVCS CO	CCZ-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PRIME DIVIDEND CORP PREFERRED	PDV-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Voya Diversified Floating Rate Senior Loan Fund	IFL-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
UNION GAS 6% B PR	UNG-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
UNITED CORP PR A	UNC-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NATIONAL BANK PREF SERIES 34	NA-PX.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ROGERS SUGAR INC SUB RECIEPTS	RSI-R.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NORTHLAND POWER INC PREF SERIES	NPI-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ELEMENT FLEET MGMT CORP PREF SE	EFN-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FORTIS INC PREF SERIES K	FTS-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ENBRIDGE INC PREF SH SERIES J	ENB-PU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	WOD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NORTH SUR RESOURCES INC	NST-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canaccord Genuity Acquisition Corp.	CGAC-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HAMPTON FINANCIAL CORPORATION P	HFC-PA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
True Grit Resources Ltd.	TGI-RT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX FNCL HOLDINGS LTD PREF	FFH-PH.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Bloom U.S. Income & Growth Fund	BUA-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FRANSCANADA CORP PREF SERIES 15	TRP-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BCE INC PREFERRED SHARES SERIES	BCE-PO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
RBC FIRST PREF SH SERIES AZ	RY-PZ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Five Star Diamonds Limited	STAR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ENBRIDGE INC PREF SER 7	ENB-PJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD INFRA PARTNERS LP PR	BIP-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PARTNERS VALUE SPLIT CORP PREF	PVS-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NEWGROWTH CORP CLASS B PREF SER	NEW-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
NTACT FINANCIAL CORP PREF SHAR	IFC-PF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
UNION GAS 5-1/2% PR	UNG-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
M SPLIT CORP. CLASS I PREF SHAR	XMF-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ATLANTIC POWER PREF EQUITY SER	AZP-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	IMM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
POWER FINANCIAL CORP 4.20 PCT P	PWF-PT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Canso Credit Trust - Canso Credit Income Fund	PBY-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	PMIF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Starlight U.S. Multi-Family (No. 5) Core Fund	STUS-A.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CIBC PREF SERIES 43	CM-PQ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GREAT WEST LIFECO PREF SER T	GWO-PT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTAGAS LTD SUB RECEIPTS	ALA-R.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Apolo Acquisition Corp.	ACA-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
UST ENERGY GROUP INC PREFERRED	JE-PU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS SPLIT CORP II PREF B SERIES	BSC-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	HXDM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
VOYA FLOATING RATE SR LOAN FUND	ISL-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Orone Delivery Canada Corp.	FLT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD RENEWABLE PREF SER	BEP-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BCE INC PREF SERIES AL	BCE-PL.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
/alue Capital Trust	VLU-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NATIONAL BANK PREF SERIES 36	NA-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Advantaged Preferred Share Fund	CPF-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PUDO Inc.	PDO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	MCC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	VID-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canyon Services Group Inc	FRC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Utilities & Telecom Income Fund	UTE-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
WPT INDUSTRIAL REIT USD	WIR-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX AFRICA HOLDINGS CORPORA	FAH-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PARTNERS VALUE SPLIT CORP PREF	PVS-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated



LUIGIAVENED OVING DOES CEDICO S	1105 05 70			0 1 150 1 1	6 1 151 1 1
HUSKY ENERGY INC PREF SERIES 5	HSE-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CANADIAN WESTERN BANK PREF SERI	CWB-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTAGAS LTD PREF SERIES C	ALA-PU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX FNCL HOLDINGS LTD PREF	FFH-PJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTAGAS LTD PREF SERIES B	ALA-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HAMILTON CAPITAL GLBL FIN YIELD	HFY-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
VERSABANK PREF SERIES 3	VB-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
POWERSHARES SPTSX REIT INCOME I	REIT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EMERA INC PREF SH SERIES B	EMA-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BCE INC PREFERRED SHARES SERIES	BCE-PN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	PTX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NASS VALLEY GATEWA	NVG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS PREFERRED SHARES SERIES 31	BNS-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SPROTT PHYSICAL SILVER TRUST US	PSLV-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BIG 8 SPLIT INC PREF CLASS D	BIG-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSALTA CORP PREF SERIES B	TA-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
European Dividend Growth Fund	EDGF-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TETHYAN RESOURCES PLC	TETH.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Top 20 Europe Dividend Trust	TTE-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
U.S. Banks Income & Growth Fund	PUB-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
LAURENTIAN BANK OF CDA PR SER 1	LB-PH.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Bloom Select Income Fund	BLB-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EMERA INC SERIES F PREF	EMA-PF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Global Dividend Growers Income Fund	GDG-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PY.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MERCER INTERNATIONAL INC USD	MERC-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SER	PPL-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EUROGAS INTL INC	EI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Tier One Capital Limited Partnership	TLP-UN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
KINDER MORGAN CDA LTD PREF SER	KML-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Enbridge Inc.	ENB-PFU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BANK OF MONTREAL PREF SERIES 35	BMO-PZ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MARRET MULTI-STRAT	MMF-UN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
God's Lake Resources Inc.	GLR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	WAV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
THE EMPIRE LIFE INSURANCE CO PR	EML-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GoldTrain Resources Inc.	GT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Advantaged Canadian High Yield Bond Fund	AHY-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	DXZ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Brookfield Asset Management Inc.	BAM-PFJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSCANADA CORP PREF SERIES 2	TRP-PF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Sprott Energy Opportunities Trust	NRGY-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BCE INC PREFERRED SHARES SERIES	BCE-PQ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Investment Grade Preferred Share Fund (P2I)	RIGP-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CANADIAN UTILITIES LTD PREF SER	CU-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTAGAS LTD PREF SERIES K	ALA-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO PREF SHARES SERIES 42	BMO-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS PREFERRED SHARES SERIES 21	BNS-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX INDIA HOLDINGS CORPORAT	FIH-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	WEI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO PREF SHARES SERIES 26	BMO-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ROYAL BANK PREF SERIES AK	RY-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SPROTT PHYSICAL GOLD TRUST USD	PHYS-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FIRST NATIONAL FINANCIAL CORP P	FN-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD PROPERTY SPLIT PREF	BPS-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTAGAS LTD PREF SERIES I	ALA-PI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MANULIFE FINANCIAL CORP PREF SE	MFC-PR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BMO PREF SHARES SERIES 38	BMO-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BANK OF MONTREAL PREF SERIES 33	BMO-PY.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
First Asset Morningstar U.S. Consumer Defensive Index Fund	UCD-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
				Jynnbor Ellittillateu	
PARTNERS VALUE INVESTMENTS SERI	PVF-PU.V	0	Canada	Symbol Eliminated	Symbol Eliminated



EVOLVE CYBER SECURITY INDEX HGD	CYBR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
First Asset MSCI International Low Risk Weighted ETF	RWX-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	URB-A.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
NSX SILVER INC	NSY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ACME RESOURCES CORP	ACY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EUROPEAN METALS CO	ECU.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX FINANCIAL HOLDINGS PREF	FFH-PF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX FINANCIAL HOLDINGS PREF	FFH-PM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CIBC PREF SER 39	CM-PO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ROYAL BANK PREF SERIES BF	RY-PM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS PREFERRED SHARES SERIES 38	BNS-PH.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ECN CAPITAL CORP PREF SERIES C	ECN-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	DHX-DB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PARTNERS VALUE SPLIT CORP PREF	PVS-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Big Rock Labs Inc.	BLA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Redknee Solutions Inc.	RKN-RT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
RBC PREF SHARES SERIES BK	RY-PQ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
LAURENTIAN BANK OF CDA PR SER 1	LB-PJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
LITHIUM ENERGI EXPLORATION INC	LEXI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CARIBBEAN UTIL US	CUP-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ELEMENT FLEET MGMT CORP PREF SE	EFN-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD PROPERTY SPLIT PREF	BPS-PU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
First Asset Canadian Convertibles Fund	ADC-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	VHI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TOP STRIKE RESOURCES CORP	TSR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	OAA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Top 20 U.S. Dividend Trust	TUT-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Red Eagle Mining Corporation	R-RT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CIM International Group Inc.	CIM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
SLATE RETAIL REIT USD	SRT-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
POWER FINANCIAL CORP 5.15 PCT P	PWF-PZ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ENBRIDGE INC PREF SER 1	ENB-PV.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
JFT Strategies Fund	JFS-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SERI	PPL-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Macquarie Global Infrastructure Income Fund	MQI-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FAIRFAX FNCL HOLDINGS LTD PREF	FFH-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EVOLVE NA GENDER DIVERSITY IDX	HERS-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
EVOLVE CYBER SECURITY INDEX UH	CYBR-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HYDRO ONE LTD INSTAL REC 4.0 PC	H-IR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Crescent Senior Secured Floating Rate Loan Fund, LLC	FRL-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PUF Ventures Inc.	PUF.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
SUN LIFE FINANCIAL INC PREF SER	SLF-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	MVM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lumenpulse Inc	LMP.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Ridgewood Canadian Investment Grade Bond Fund	RIB-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Star Yield Managers Trust	XYM-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
HUSKY ENERGY INC PREF SERIES 7	HSE-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SERI	PPL-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SHAW COMMUNICATIONS INC PREFERR	SJR-PB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD PROPERTY SPLIT PREF	BPS-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
REIT INDEXPLUS Income Fund	IDR-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD RENEWABLE LP PREF SE	BEP-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PEMBINA PIPELINE CORP PREF SERI	PPL-PK.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ARTIS REIT PREF SERIES C USD	AX-PU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SPROTT PHYSICAL PLATINUM PALLAD	SPPP-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	VEL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	RRD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
VIVIONE BIOSCIENCES INC	VBI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Noka Resources Inc	NX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EVOLVE AUTOMOBILE INNOVATION ID	CARS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated



AIMIA INC PREF SERIES 3	AIM-PC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
PURE MULTI FAMILY REIT LP	RUF-U.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NEWFOUNDLAND CAPITAL CORP., CL	NCC-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSCANADA CORP PREF SERIES 9	TRP-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
CANOE EIT INCOME FUND PREF SER	EIT-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Low Volatility U.S. Equity Income Fund	LVU-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Leenlife Pharma International Inc.	LLP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Limited Duration Investment Grade Preferred Securities Fund	PFD-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MANULIFE FINANCIAL CORP PREF SE	MFC-PN.TO	0			•
			Canada	Symbol Eliminated	Symbol Eliminated
XPEL TECHNOLOGIES CORP	DAP-U.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	SDV-H.V		Canada	Symbol Eliminated	Symbol Eliminated
J.A.G. Ltee (Les Mines)	JML-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TRUSTED BRAND 2016 INC	HAH-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Champion Iron Limited	CIA-R.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
FIRST ASSET ENHANCED SH DUR BON	FSB.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	IGCF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
GREAT WEST LIFECO PREF SERIES O	GWO-PO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BCE INC PREFERRED SHARES SERIES	BCE-PM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BNS PREFERRED SHARES SERIES 33	BNS-PF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
DUNDEE CORP PREF SERIES 3	DC-PD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Biosenta Inc.	ZRO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
TRANSCANADA CORP PREF SERIES 13	TRP-PJ.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
RBC PREF SHARES SERIES BJ	RY-PP.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ALTAGAS LTD PREF G	ALA-PG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
BROOKFIELD OFFICE PROPERTIES PR	BPO-PE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TDB SPLIT CORP., PRIORITY EQUIT	XTD-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
COMMERCE SPLIT CORP CLASS I PRE	YCM-PA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Aftermath Silver Ltd.	AAG-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Dundee Energy Limited	DEN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
RICHCO INVESTORS INC SV	RII-K.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Evermount Ventures Inc.	ETV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Sparrow Ventures Corp.	WVC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
YONGSHENG CAPITAL INC	YSC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Petrocapita Income Trust	PCE-UN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Mukuba Resources Limited	MKU-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Worldwide Resources Corp.	WR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Ladera Ventures Corp.	TMT-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SponsorsOne Inc.	SPO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Metropolitan Energy Corp.	MOE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Arkadia Capital Corp.	AKC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Datinvest International Ltd.	DAI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Earl Resources Limited	ERL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Atom Energy Inc.	AGY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Schwabo Capital Corporation	SBO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Austpro Energy Corp	AUS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Voice Mobility International Inc.	VMY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Baymount Incorporated	BYM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Mira IX Acquisition Corp.	MIA-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	DHC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Madeira Minerals Ltd.	MDE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Greenshield Explorations Limited	GRX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Data Preserve, Inc.	DPC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Nobelium Tech Corp.	NBL-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Allante Resources Ltd.	ALL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Aylen Capital Inc.	AYL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Watusi Capital Corp.	WAS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Oriana Resources Corporation	OUP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Corporate Catalyst Acquisition Inc.	CII-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MEGA VIEW DIGITAL ENTERTAINMENT	MVD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cerro Mining Corp.	CRX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
			Callaua	Syllibol Ellillilated	Symbol Ellilliated
Canadian Imperial Venture Corp.	CQV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated



Martina Minarals Corn	MTNLILV	0	Canada	Cumbal Eliminated	Cumbal Fliminated
Martina Minerals Corp.	MTN-H.V			Symbol Eliminated	Symbol Eliminated
Bradmer Pharmaceuticals Inc.	BMR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Eastern Zinc Corp.	EZNC-H.V HU-P.V	0	Canada Canada	Symbol Eliminated	Symbol Eliminated
Huffington Capital Corp.			+	Symbol Eliminated	Symbol Eliminated
Kramer Capital Corp.	KRM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Whistler Gold Exploration Inc.	WGX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Chinapintza Mining Corp.	CPA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SMC Ventures Inc.	SMV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Devin Energy Corporation	DVC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
P&P Ventures Inc.	PPV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Monster Uranium Corp.	MU-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Golden Harp Resources Inc.	GHR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ROYAL LIFESCIENCE CORP	RLS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cassius Ventures Ltd.	CZ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KMT-Hansa Corp.	KMC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
IGC Resources Inc.	IGC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CT Developers Ltd.	DEV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
37 Capital Inc.	JJJ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Focused Capital II Corp.	FAV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DataMiners Capital Corporation	DMC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Capricorn Business Acquisitions Inc.	CAK-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Open Source Health Inc.	OSH.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Maccabi Ventures Inc.	MBE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
EVI Global Group Developments Corp.	EVI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Novicius Corp.	NVS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
KNIGHTHAWK INC	KHA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Milner Consolidated Silver Mines Ltd.	MCA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Silk Road Energy Inc.	SLK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	TON.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Sparrow Ventures Corp.	WET-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	EEV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tenth Avenue Petroleum Corp.	TPC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Serrano Resources Ltd.	SC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Green Arrow Resources Inc.	GAR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Jinhua Capital Corporation	JHC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Superior Mining International Corporation	SUI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TransAmerican Energy Inc.	TAE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Leo Acquisitions Corp.	LEQ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Black Bull Resources Inc.	BBS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Talmora Diamond Inc.	TAI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Intrinsic4D Inc.	IFD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Spada Gold Ltd.	SPL-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Loon Energy Corporation	LNE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pacific Paradym Energy Inc.	PPE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HFX Holding Corp.	HXC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Morgan Resources Corp.	MOR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Ross River Minerals Inc.	RRM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GFM Resources Limited	GFM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Razore Rock Resources Inc.	RZR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Arcland Resources Inc.	ADR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Quadro Resources Ltd.	QRO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Percy Street Capital Corporation	PSC-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	MMO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Atlantic Industrial Minerals Incorporated	ANL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Jiulian Resources Inc.	JLR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PRINCE RESOURCE CORP	PNR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Randsburg International Gold Corp.	RGZ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Invictus Financial Inc.	IVF-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Petro Vista Energy Corp.	PTV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CBD MED Research Corp.	CBM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
		_	Commela	Symbol Eliminated	Symbol Eliminated
Adent Capital Corp.	ANT-H.V	0	Canada	Symbol Eliminateu	Symbol Eliminated



Reliant Gold Corp.	RNG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Enssolutions Group Inc.	ENV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
OneCap Investment Corporation, Prior to Reverse Merger with Rio	OIC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
La Imperial Resources Inc.	LAI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Advantex Marketing International Inc.	ADX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Mezzotin Minerals Inc.	MEZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Bravern Ventures Ltd.	BAV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Upper Canyon Minerals Corp	UCM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Preferred Dental Technologies Inc.	PDT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Arco Resources Corp.	ARR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Caracara Silver Inc.	CSV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Earny Resources Ltd.	ERN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Navis Resources Corp.	SUV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Margaux Red Capital Inc.	MXC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Goldbelt Empires Limited	GBE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Goldstream Minerals Inc.	GSX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HAW Capital Corp.	HAW-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Inspiration Mining Corporation	ISM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Terreno Resources Corp.	TNO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Interconnect Ventures Corporation	IVC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Bluerock Ventures Corp.	BCR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EastCoal Inc.	ECX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Courtland Capital Inc.	CTD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
River Wild Exploration Inc.	RWI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
PALOMA RESOURCES INC.	PLO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Gulfstream Acquisition 1 Corp.	GFL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Spirit Bear Capital Corp.	SBG-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Bethpage Capital Corp.	BET-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Berkley Renewables Inc.	BKS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BUFFALO CAPITAL INC	BUFF-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Butte Energy Inc.	BEN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Fibre-Crown Manufacturing Inc.	FBR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Austin Resources Ltd.	AUT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pedro Resources Ltd.	PED-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cellstop Systems Inc.	KNO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Velocity Data Inc.	VCT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Karsten Energy Corp.	KAY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Yorkton Ventures Inc.	YVI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Shoal Point Energy Ltd.	SHP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Cypress Hills Resource Corp.	CHY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tolima Gold Inc.	TOM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canvass Ventures Ltd.	CVS-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SAN ANGELO OIL LIMITED	SAO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
P Squared Renewables Inc.	PSQ-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tilting Capital Corp.	TLL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CR Capital Corp.	CIT-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Steamsand Capital Corp.	SAND-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Aumento Capital VI Corporation	AUO-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Mistango River Resources Inc.	MIS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Gold Finder Explorations Ltd.	GFN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Avanco Capital Corp.	AAA-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Green River Gold Corp.	CCR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Green River Gold Corp.	GWL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Easy Technologies Inc.	EZM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Bird River Resources Inc.	BDR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Pounce Technologies Inc.	POI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Gencan Capital Inc.	GCA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
True Grit Resources Ltd.	TGI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Ladera Ventures Corp.	LV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
·	SDS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Midasco Capital Corp.	MGC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Urban Select Capital Corporation	CH.V	0	Canada	Symbol Eliminated	Symbol Eliminated



Triangle Industries Ltd.	TIA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Caspian Energy Inc.	CKZ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
IDG Holdings Inc.	IDH-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Westshire Capital II Corp	WSH-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Asbestos Corporation Limited	AB-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Inomin Mines Inc.	MINE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
SUMMUS SOLUTIONS NV	SS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ATI Airtest Technologies Inc.	AAT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Nickel One Resources Inc	NNN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Organic Potash Corporation	OPC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Tyner Resources Ltd.	TIP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
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ELEMENT 79 CAPITAL INC	EMS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Kure Technologies, Inc.	KUR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Orofino Minerals Inc.	ORR.V		Canada	Symbol Eliminated	Symbol Eliminated
Sixonine Ventures Corp.	SNX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Bayswater Uranium Corporation	BYU-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Amador Gold Corp.	AGX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lovitt Resources Inc	LRC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Nexia Health Technologies Inc.	NGH-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NQ EXPLORATION INC.	NQE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Nomad Ventures Inc.	NMD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Santa Rosa Resources Corp.	STR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Darien Business Development Corp.	DBD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Subscribe Technologies Inc.	SAAS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	IGD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Duckworth Capital Corp.	DUKE-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Black Lion Capital Corp.	BLC-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Meryllion Resources Corp.	MYR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Goldrea Resources Corp.	GOR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Trigen Resources Inc.	TRG-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Compass Gold Corporation	CVB-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Reco International Group Inc.	RGI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CanadaBis Capital Inc.	CANB-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Califfi Capital Corp.	CFI-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
KAIYUE INTERNATIONAL INC	KYU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EnerSpar Corp.	ENER.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Red Rock Capital Corp.	RCC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Wangton Capital Corp.	WT-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian International Pharma Corp.	CIP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Intact Gold Corp.	ITG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pacific Arc Resources Ltd.	PAV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Telferscot Resources Inc.	TFS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Soleil Capital Corp.	SOLE-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Dizun International Enterprises Inc.	KDZ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Scorpion Resources Inc.	SR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Riley Resources Corp.	RLY.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ALQ Gold Corp.	ALQ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Makena Resources Inc.	MKNA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Arctic Hunter Energy Inc.	AHU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Hope Well Capital Corp.	HOPE-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Montan Mining Corp.	MNY.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AlkaLi3 Resources Inc.	ALK-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Silver Hunter Inc.	AGH-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tintina Mines Limited	TTS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Atlas Cloud Enterprises Inc.	AKE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Legion Metals Corp.	LEGN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Coronado Resources Ltd.	CRD-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
			Canada	Symbol Eliminated	Symbol Eliminated
Canada Coal Inc.	CCK.V	0	Canada		Syllibol Ellillillated
Canada Coal Inc. Midnight Star Ventures Corp.	CCK.V STV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
					· ·
Midnight Star Ventures Corp.	STV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated



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Pacific Topaz Resources Ltd. Amato Exploration Ltd.	PPZ-H.V AMT-H.V	0	Canada Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
				- 1	
Odyssey Resources Limited	ODX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Arcturus Ventures Inc.	AZN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Buzz Capital Inc.	BUZ-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Four Nines Gold Inc.	FNAU.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Chantrell Ventures Corp.	CV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
AIM1 Ventures Inc.	AIMI-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Kingsland Energy Corp.	KLE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Kingsland Energy Corp.	KLE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Super Nova Petroleum Corp.	SNP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Cleghorn Minerals Ltd.	JZZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cayenne Capital Corp	CYC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Shamrock Enterprises Inc.	SRS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Essex Minerals Inc.	ESX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Consolidated Firstfund Capital	FFP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Nexco Resources Inc.	NXU.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ZARA RESOURCES INC	ZRI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Westbay Ventures Inc.	WEST-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Vatic Ventures Corp.	VCV-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Gunpowder Capital Corp.	GPC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Alexandra Capital Corp.	AXC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Black Birch Capital Acquisition III Corp.	BBC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Aida Minerals Corp	AMC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
St-Georges Platinum & Base Metals Ltd.	SX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Curlew Lake Resources Inc.	CWQ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Avarone Metals Inc.	AVM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
McLaren Resources Inc.	MCL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Aldershot Resources Ltd.	ALZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Rockex Mining Corporation	RXM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Wabi Exploration Inc.	WAB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ONEROOF ENERGY GROUP INC	ON-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Affinity Metals Corp.	AFF.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Explorex Resources Inc.	EX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Jagercor Energy Corporation	JEM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Marchwell Ventures Ltd.	MVE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Gourmet Ocean Products Inc.	GOP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cloud Nine Education Group Ltd.	CNI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Nebo Capital Corp.	NBO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Genius Properties Ltd.	GNI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Maplewood International Real Estate Investment Trust	MWI-UN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Glacier Lake Resources Inc.	GLI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WINDFIRE CAPITAL CORP	WIF-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ParcelPal Technology Inc.	PKG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Alchemist Mining Inc.	AMS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BacTech Environmental Corporation	BAC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Zincore Metals Inc.	ZNC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Debut Diamonds Inc.	DDI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Kaneh Bosm BioTechnology Inc.	KBB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Golden Cariboo Resources Ltd.	GCC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Hi Ho Silver Resources Inc.	HHS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
eShippers Management Ltd.	EPX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Imex Systems Inc.	IMEX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tiller Resources Ltd.	TIR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Data Deposit Box Inc.	DDB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Targeted Microwave Solutions Inc.	TMS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Russell Breweries Inc.	RB-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Camex Energy Corp.	CXE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Consolidated Westview Resource Corp.	CWS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ROJO RESOURCES LTD	RJ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Greatbanks Resources Ltd.	GTB.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Mountain Lake Minerals Inc.	MLK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated



Icon Exploration Inc.	IEX-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Nevada Energy Metals Inc.	BFF.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Plaintree Systems Inc.	NPT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BTU Metals Corp.	BTU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Voyageur Minerals Ltd.	VM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PrimeWest Mortgage Investment Corporation	PRI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Brookfield Soundvest Split Trust	BSD-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	CEN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Claren Energy Corp.	MAZ-H.V	0			•
Mazarin Inc.			Canada	Symbol Eliminated	Symbol Eliminated
Stone Ridge Exploration Corp.	SO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Kaymus Resources Inc.	KYS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Columbus Energy Limited	CEL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GRAND PEAK CAPITAL	GPK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
RHYS RESOURCES LTD	RYS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Gravitas Financial Inc.	GFI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Cavan Ventures Inc.	CVN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lions Gate Metals Inc.	LGM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Valencia Ventures Inc.	VVI-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Angus Ventures Inc.	GUS-P.V	0	Canada	Symbol Eliminated	Symbol Eliminated
MK2 Ventures Ltd.	MK-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Ironhorse Oil & Gas Inc.	IOG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Bradstone Capital Corp.	BCA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Uranium Valley Mines Ltd.	VZZ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
James Bay Resources Limited	JBR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Leis Industries Limited	LES.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Leis Industries Limited	LES-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Copper Reef Mining Corporation	CZC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Sebastiani Ventures Corp.	SBS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
FIELDEX EXPLORATION INC.	FLX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Balto Resources Ltd.	BAL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Global Energy Metals Corporation	GEMC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Transatlantic Mining Corp.	TCO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Sojourn Exploration Inc.	SOJ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CMX Gold & Silver Corp.	CXC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	SOF.V	0		Symbol Eliminated	Symbol Eliminated
International SoftRock Oil Company Limited	BCP.V	0	Canada		· '
Broome Capital Inc.			Canada	Symbol Eliminated	Symbol Eliminated
AREV Nutrition Sciences Inc.	ARV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Navy Resources Corp.	NVY.V		Canada	Symbol Eliminated	Symbol Eliminated
Fort St. James Nickel Corp.	FTJ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Petrodorado Energy Ltd.	PDQ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TekModo Industries Inc.	TEK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cartier Iron Corporation	CFE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ThreeD Capital Inc.	IDK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Kootenay Zinc Corp.	ZNK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Cerro Grande Mining Corporation	CEG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Winston Gold Corp.	WGC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Newlox Gold Ventures Corp.	LUX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Khan Resources Inc.	KRI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Jourdan Resources Inc.	JOR-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Squire Mining Ltd.	SQR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Certive Solutions Inc.	CBP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
American Lithium Corp.	LI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pool Safe Inc.	POOL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
IGEN Networks Corp.	IGN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Voltaic Minerals Corp.	VLT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Whitemud Resources Inc.	WMK-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Palamina Corp.	PA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Knol Resources Corp.	NOL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Continental Precious Minerals Inc.	CZQ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
International Wastewater Systems Inc.	IWS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Montego Resources Inc.	MY.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
			Carlaua	JYTTIDOT EIITTIIIIALEU	Jymbor Ellillillated



ME Resource Corp.	MEC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Samoth Oilfield Inc.	SCD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
HealthSpace Data Systems Ltd.	HS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Blackice Enterprise Risk Management Inc.	BIS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Range Energy Resources Inc.	RGO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Glenbriar Technologies Inc.	GTI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Regent Pacific Properties Inc.	RPP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Parallel Mining Corp.	PAL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Le Château Inc.	CTU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Vaxil Bio Ltd.	VXL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PITCHBLACK RESOURCES LTD	PIT-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Jourdan Resources Inc.	JOR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Supreme Metals Corp.	ABJ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Ripper Oil and Gas Inc.	RYP-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Norsemont Capital Inc.	NOM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Victory Nickel Inc.	NI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Planet Health Corp.	PHL-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Parana Copper Corporation	COPR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Alliance Growers Corp.	ACG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Declan Resources Inc.	LAN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	BCU-H.V	0			
Bell Copper Corporation Backstageplay Inc.	BCU-H.V BP-H.V	0	Canada Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
High Hampton Holdings Corp.	HC.CN	0	Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Whattozee Networks Inc.	WTZ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	TCC.V			•	
Trenchant Capital Corp. Antler Hill Mining Ltd.	AHM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Quinsam Capital Corporation	QCA.CN	0	Canada Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated
SNOBRO ENTERPRISES INC		0			
Asante Gold Corporation	SIQ-P.V ASE.CN	0	Canada Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Murchison Minerals Ltd.	MUR.CN SVO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Savoy Ventures Inc.			Canada	Symbol Eliminated	Symbol Eliminated
Top 10 Split Trust	TXT-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Red Oak Mining Corp.	ROC-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Global Remote Technologies, Ltd.	RGT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Nova Leap Health Corp.	NLH.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pulse Oil Corp.	PUL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DRAGON LEGEND ENTM	DLE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Grosvenor Resource Corporation	GVR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Northern Sphere Mining Corp.	NSM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Integra Resources Corp.	QUE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Enertopia Corp.	TOP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Silver Phoenix Resources Inc.	SP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Trifecta Gold Ltd.	TG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Osprey Gold Development Ltd.	OS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Faircourt Split Trust	FCS-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Bluenose Gold Corp.	BN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Global Cannabis Applications Corp.	APP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Edgewater Exploration Ltd.	EDW-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Torino Power Solutions Inc.	TPS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Taku Gold Corp	TAK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Yellowhead Mining Inc.	YMI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Renforth Resources Inc.	RFR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BQE Water Inc.	BQE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Finore Mining Inc.	FIN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Robix Environmental Technologies, Inc.	RZX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Argo Gold Inc.	ARQ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
E3 Metals Corp.	ETMC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
International Battery Metals Ltd.	RGE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Platinex Inc.	PTX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
UpSnap, Inc.	UP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Gulf & Pacific Equities Corp.	GUF.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Evolving Gold Corp.	EVG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated



Breathtec Biomedical, Inc.	BTH.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Global UAV Technologies Ltd.	UAV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Deveron UAS Corp.	DVR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Jubilee Gold Exploration Ltd.	JUB.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Inter-Rock Minerals Inc.	IRO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Barksdale Capital Corp.	BRO-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Imagin Medical Inc.	IME.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Torrent Capital Ltd.	TORR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
		0		Symbol Eliminated	
Appia Energy Corp.	API.CN		Canada	•	Symbol Eliminated
American Potash Corp.	AMP.CN BUF.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Buffalo Coal Corp.		0	Canada	Symbol Eliminated	Symbol Eliminated
3D Signatures Inc.	DXD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Biomark Diagnostics Inc	BUX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
A.I.S. Resources Limited	AIS-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tangelo Games Corp.	GEL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Ace Aviation Holdings Inc.	ACE-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Patriot Gold Corp.	PGOL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Southern Lithium Corp.	SNL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Aztec Minerals Corp.	AZT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Aquarius Surgical Technologies Inc.	ASTI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Guyana Goldstrike Inc.	GYA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
K2 Gold Corporation	KTO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Global Hemp Group Inc.	GHG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Avrupa Minerals Ltd	AVU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lightning Ventures Inc.	LVI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Harfang Exploration Inc.	HAR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
DNI Metals Inc	DNI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Peloton Minerals Corporation	PMC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Enforcer Gold Corp.	VEIN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Vodis Pharmaceuticals Inc.	VP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ePlay Digital Inc.	EPY.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
KDA Group Inc.	KDA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Black Sea Copper & Gold Corp.	BLS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Kintavar Exploration Inc.	KTR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
R&R Real Estate Investment Trust	RRR-UN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Sparta Capital Ltd.	SAY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Benz Mining Corp.	BZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Fineqia International Inc.	FNQ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Brookfield Soundvest Equity Fund	BSE-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Identillect Technologies Corp.	ID.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Valens Groworks Corp.	VGW.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Africa Hydrocarbons Inc.	NFK-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Arizona Silver Exploration Inc.	AZS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
McorpCX, Inc.	MCX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CHAR Technologies Ltd.	YES.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Organic Garage Ltd.	OG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Liberty Leaf Holdings Ltd.	LIB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Critical Control Energy Services Corp.	CCZ-PR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
International Battery Metals Ltd.	IBAT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Metalo Manufacturing Inc.	MMI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Seahawk Ventures Inc.	SHV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Crescita Therapeutics Inc.	CTX.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Sable Resources Ltd.	SAE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Big Wind Capital Inc.	BWC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
MaxTech Ventures Inc.	MVT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Rockshield Capital Corp.	RKS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	VRR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
IVR Resources Itd		0	Canada	Symbol Eliminated	Symbol Eliminated
VR Resources Ltd. Tartisan Resources Corn	TTC CNI			Symbol Ellilliated	Jymboi Ellillillated
Tartisan Resources Corp.	TTC.CN			Symbol Eliminated	· ·
Tartisan Resources Corp. NRG Metals Inc.	NGZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tartisan Resources Corp.				Symbol Eliminated Symbol Eliminated Symbol Eliminated	· ·



Relevium Technologies Inc.	RLV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Park Lawn Company Limited	PRL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Brisio Innovations Inc.	BZI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Westridge Resources Inc.	WST-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
	DRWI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Cliffside Capital Ltd.	CEP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
National Access Cannabis Corp.	NAC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cobalt Power Group Inc.	CPO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
		0			
Quadron Cannatech Corporation	QCC.CN		Canada	Symbol Eliminated	Symbol Eliminated
New Stratus Energy Inc.	RRK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Chemistree Technology Inc.	CHM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Consolidated HCI Holdings Corporation	CXA-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Zeolite Corp.	CNZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Fandom Sports Media Corp.	FDM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
CNRP Mining Inc.	CND.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
BQ Metals Corp.	BQ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cautivo Mining Inc.	CAI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Affinor Growers Inc.	AFI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Exro Technologies, Inc.	XRO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Dundee Sustainable Technologies Inc.	DST.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Ansar Financial and Development Corporation	AFD.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Perisson Petroleum Corporation	POG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tornado Global Hydrovacs Inc.	TGH.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ESI Energy Services Inc.	OPI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Global Li-lon Graphite Corp.	LION.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Sonor Investments Ltd.	SNI-PA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lingo Media Corporation	LM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
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Lexington Biosciences, Inc.	LNB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Tantalex Resources Corporation	TTX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Standard Graphite Corporation	SGH.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Veritas Pharma Inc.	VRT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
International Wastewater Systems Inc.	SHRC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Mining Corp	CNG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Earth Alive Clean Technologies Inc.	EAC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Fireweed Zinc Ltd.	FWZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lotus Ventures Inc.	J.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Silver Viper Minerals Corp.	VIPR.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canadian Orebodies Inc.	CORE.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canabo Medical Inc.	CMM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
One World Minerals Inc.	OWM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Glorious Creation Limited	GCIT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Element Lifestyle Retirement Inc.	ELM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Hello Pal International Inc.	HP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Stamper Oil & Gas Corp.	STMP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Rise Gold Corp.	RISE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Macarthur Minerals Limited	MMS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
URZ Energy Corp.	URZ.V	0	Canada	Symbol Eliminated	Symbol Eliminated
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ZTEST Electronics Inc.	ZTE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Thunder Mountain Gold, Inc.	THM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Carl Data Solutions Inc.	CRL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Premier Diversified Holdings Inc.	PDH.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
West Red Lake Gold Mines Inc.	RLG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
LottoGopher Holdings Inc.	LOTO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Stina Resources Ltd.	SQA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Totally Hip Technologies Inc.	THP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
EVITRADE Health Systems Corp.	EVA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
KWG Resources Inc.	KWG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Deploy Technologies Inc.	DEP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Liberty Biopharma Inc.	LTY.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Delivra Corp.	DVA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Top 10 Canadian Financial Trust	TCT-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated



H-Source Holdings Ltd.	HSI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pascal Biosciences Inc.	PAS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Imagination Park Entertainment Inc.	IP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
HUNTER OIL CORP	HOC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NuRAN Wireless Inc.	NUR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
NetCents Technology Inc.	NC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Omni-Lite Industries Canada Inc.	OML.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Acana Capital Corp.	ACM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ProSmart Enterprises Inc.	PROS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Cielo Waste Solutions Corp.	CMC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Kontrol Energy Corp.	KNR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Velocity Minerals Ltd.	VLC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Umbral Energy Corp.	UMB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Alpha Peak Leisure Inc.	AAP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
RHC Capital Corporation	RHC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Heritage Global Inc.	HGP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Transeastern Power Trust	TEP-UN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Antler Gold Inc.	ANTL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Mason Resources Corp.	MNR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Integra Resources Corp.	ITR.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Bravura Ventures Corp.	BVQ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
International Cobalt Corp.	CO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Tower One Wireless Corp.	TO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
AbraPlata Resource Corp.	ABRA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Vinergy Resources Ltd.	VIN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
The Tinley Beverage Company Inc.	TNY.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
The Western Investment Company Of Canada Limited	WI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Revival Gold Inc.	RVG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Petrowest Corporation	PRW.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
M Pharmaceutical Inc.	MQ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
StartMonday Technology Corp.	JOB.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Starrex International Ltd.	STX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
ViXS Systems Inc.	VXS.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
The Jenex Corporation	JEN-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
BioNeutra Global Corporation	BGA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Arctic Glacier Income Fund	AG-UN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
KWG Resources Inc.	KWG-A.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	LSI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Eviana Health Corporation	EHC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Squatex Energy and Resources Inc.	SQX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Relig Health Technologies Inc.	RHT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Western Uranium Corporation	WUC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Virtualarmor International Inc.	VAI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
King George Financial Corporation	KGF.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Galway Metals Inc.	GWM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Canada House Wellness Group Inc.	CHV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Future Farm Technologies Inc.	FFT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Minera IRL Limited	MIRL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Ravensource Fund	RAV-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Japan Gold Corp.	JG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Devonian Health Group Inc.	GSD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Wildflower Marijuana Inc.	SUN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Consolidated HCI Holdings Corporation	CXA-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	ARCH.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LeadFX Inc.	LFX.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
ChroMedX Corp.	CHX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Callinex Mines Inc.	CNX.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Peak Positioning Technologies Inc.	PKK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Nutritional High International Inc.	EAT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
CopperBank Resources Corp.	CBK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Victory Square Technologies Inc.	VST.CN	0	Canada	Symbol Eliminated	Symbol Eliminated



CVR Medical Corp.	CVM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Galleria Opportunities Ltd.	QYOU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Matica Enterprises Inc.	MMJ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Far Resources Ltd.	FAT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Cascadia Consumer Electronics Corp.	CK.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
RIWI Corp.	RIW.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Irving Resources Inc.	IRV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Abattis Bioceuticals Corp.	ATT.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
DDJ High Yield Fund	HYB-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Automodular Corporation	AM-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Greenbank Capital Inc	GBC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Metallis Resources Inc.	MTS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
ICTV Brands Inc.	ITV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Micromem Technologies Inc.	MRM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
US Cobalt Inc.	USCO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Southern Silver Exploration Corp.	SSV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pine Point Mining Limited	DBL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Friday Night Inc.	TGIF.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Resaas Services Inc.	RSS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
EnviroLeach Technologies Inc.	ETI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
GVIC Communications Corp.	GCT-C.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Shoal Games Ltd.	SGW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LexaGene Holdings Inc.	LXG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lifestyle Delivery Systems Inc	LDS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
DOJA Cannabis Company Limited	DOJA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Contact Gold Corp.	C.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GINSMS Inc.	GOK.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Northern Empire Resources Corp.	NM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
WeedMD Inc.	WMD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Wilmington Capital Management Inc.	WCM-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
LGC Capital Ltd.	LG.V	0	Canada	Symbol Eliminated	Symbol Eliminated
TerrAscend Corp.	TER.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Newcastle Energy Corp.	NGY-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Mangazeya Mining Ltd.	MGZ-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated
First Asset Diversified Convertible Debenture Fund	DCD-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Breaking Data Corp.	BKD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Pasinex Resources Limited	PSE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
r usinex nesources Enniced	F.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Adventus Zinc Corporation	ADZN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Lexaria Bioscience Corp.	LXX.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
PreveCeutical Medical Inc.	PREV.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Altura Energy Inc.	ATU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
The Second Cup Ltd	SCU.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MYM Nutraceuticals Inc.	MYM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
NanoXplore, Inc.	GRA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Glance Technologies Inc.	GET.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Star Navigation Systems Group Ltd.	SNA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Metalla Royalty & Streaming Ltd.	MTA.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Postmedia Network Canada Corp.	PNC-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Mobi724 Global Solutions Inc.	MOS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
	DMG-H.V	0			-
DMD Digital Health Connections Group Inc.	WOW-A.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Wow Unlimited Media Inc. Namaste Technologies Inc.	N.CN	0	Canada Canada	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
rvaniaste reciniologies inc.	LEX.TO	0	Canada		
Liberty Silver Corp.	LEX.10 LSL.CN	0		Symbol Eliminated	Symbol Eliminated
, .	PAT.V	0	Canada	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Patriot One Technologies Inc.		0	Canada	Symbol Eliminated	·
		U	Canada	Symbol Eliminated	Symbol Eliminated
Versus Systems Inc.	VS.CN		Car-d-	Cumbal Elization And	Complete Charles to a feet
Versus Systems Inc. Aurania Resources Ltd.	ARU.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Versus Systems Inc. Aurania Resources Ltd. Cannabix Technologies Inc.	ARU.V BLO.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Versus Systems Inc. Aurania Resources Ltd.	ARU.V				



Leading Edge Materials Corp.	LEM.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Kairos Capital Corporation	KRS.V	0	Canada	Symbol Eliminated	Symbol Eliminated
LGC Capital Ltd.	QBA.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Beleave Inc.	BE.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
LOGiQ Advantage VIP Income Fund	AV-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Isodiol International Inc.	ISOL.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
True Leaf Medicine International Ltd.	MJ.CN	0	Canada		Symbol Eliminated
	IDW.V	0		Symbol Eliminated	Symbol Eliminated Symbol Eliminated
ID Watchdog, Inc.			Canada	Symbol Eliminated	- 1
Golden Leaf Holdings Ltd.	GLH.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
AgJunction Inc.	AJX.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
InMed Pharmaceuticals Inc.	IN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
European Commercial Real Estate Investment Trust	ERE-UN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Citadel Income Fund	CTF-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Profound Medical Corp.	PRN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Millennial Esports Corp.	GAME.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Mogo Finance Technology Inc.	MOGO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MGX Minerals Inc.	XMG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Marapharm Ventures Inc.	MDM.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
SilverCrest Metals Inc.	SIL.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Oriental Non-Ferrous Resources Development Inc.	URG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Austral Gold Limited	AGLD.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Perpetual Energy Inc.	PMT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
iAnthus Capital Holdings, Inc.	IAN.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
CWC Energy Services Corp.	CWC.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Tetra Bio-Pharma Inc.	TBP.V	0	Canada	Symbol Eliminated	Symbol Eliminated
PentaNova Energy Corp.	PNO.V	0	Canada	Symbol Eliminated	Symbol Eliminated
0, 1	CPM.V	0			· '
Crystal Peak Minerals Inc.			Canada	Symbol Eliminated	Symbol Eliminated
THC Biomed Intl Ltd.	THC.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Superior Gold Inc.	SGI.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Corvus Gold Inc.	KOR.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Electrovaya Inc.	EFL.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TETRA BIO PHARMA I	TBP.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Almonty Industries Inc.	AII.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Maricann Group Inc.	MARI.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
CannaRoyalty Corp.	CRZ.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Sir Royalty Income Fund	SRV-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
AKITA Drilling Ltd.	AKT-B.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
TransGlobe Energy Corporation	TGL.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Axion Ventures Inc.	AXV.V	0	Canada	Symbol Eliminated	Symbol Eliminated
CohBar, Inc.	COB-U.V	0	Canada	Symbol Eliminated	Symbol Eliminated
GT Gold Corp.	GTT.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Alternate Health Corp.	AHG.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Cannabis Wheaton Income Corp.	CBW.V	0	Canada	Symbol Eliminated	Symbol Eliminated
NewCastle Gold Ltd.	NCA.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Nexus Real Estate Investment Trust	NXR-UN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Exeter Resource Corporation	XRC.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Madison Pacific Properties Inc.	MPC-C.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
		0			•
Auryn Resources Inc.	AUG.TO		Canada	Symbol Eliminated	Symbol Eliminated
Zymeworks Inc.	ZYME.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Mainstreet Health Investments Inc.	HLP-U.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Liberty Health Sciences Inc.	LHS.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
CannTrust Holdings Inc.	TRST.CN	0	Canada	Symbol Eliminated	Symbol Eliminated
Alterra Power Corp.	AXY.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Summit Industrial Income REIT	SMU-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Hardwoods Distribution Inc.	HWD.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Logistec Corporation	LGT-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Alignvest Acquisition II Corporation	AQY-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Sierra Metals Inc.	SMT.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Crius Energy Trust	KWH-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
STEP Energy Services Ltd.	STEP.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Rogers Sugar Inc.	RSI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
-U O				Symbol Eliminated	-,



Cargojet Inc.	CJT-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Africa Oil Corp	AOI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Computer Modelling Group Ltd.	CMG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Dream Unlimited Corp.	DRM.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SolGold plc	SOLG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Killam Apartment Real Estate Investment Trust	KMP-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Aecon Group Inc.	ARE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Northview Apartment Real Estate Investment Trust	NVU-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Spartan Energy Corp.	SPE.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
	TCN-R.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
SILVER STANDARD RES INC.	SSO.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
MEG Energy Corp.	MEG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Molson Coors Canada Inc.	TPX-A.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Laurentian Bank of Canada	LB-N.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Pure Industrial Real Estate Trust	AAR-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Partners Value Investments Inc.	PVF-UN.V	0	Canada	Symbol Eliminated	Symbol Eliminated
Brookfield Business Partners L.P.	BBU-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Riocan Real Estate Investment Trust	REI-UN.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Power Financial Corporation	PWF.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Brookfield Asset Management Inc.	BAM-PFI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Enbridge Inc.	ENB-PFV.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Enbridge Inc.	ENB-PFI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
The Toronto-Dominion Bank	TD-PFG.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
The Toronto-Dominion Bank	TD-PFH.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
The Toronto-Dominion Bank	TD-PFI.TO	0	Canada	Symbol Eliminated	Symbol Eliminated
Richco Investors Inc.	RII-H.V	0	Canada	Symbol Eliminated	Symbol Eliminated

