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AIC AMERICAN ADVANTAGE FUND

AIC CANADIAN BALANCED FUND

AIC GLOBAL FOCUSED FUND

AIM CASH PERFORMANCE FUND

AIM GLOBAL FUND INC. - AIM GLOBAL INFRASTRUCTURE CLASS

ALLIANCE ATLANTIS COMMUNICATIONS INC.

ARTISAN CANADIAN EQUITY FUND

ARTISAN INTERNATIONAL EQUITY FUND

ASSINIBOIA FARMLAND LIMITED PARTNERSHIP

ASSINIBOIA FARMLAND LIMITED PARTNERSHIP 3

ASSINIBOIA FARMLAND LIMITED PARTNERSHIP 4

ASTON HILL GLOBAL GROWTH & INCOME CLASS

ASTON HILL GLOBAL GROWTH & INCOME FUND

BANKS ENERGY INC.

BATTLE MOUNTAIN CANADA LTD

BMO AGGREGATE BOND YIELD ETF

BMO SHORT-TERM BOND YIELD ETF

BPI AMERICAN EQUITY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

BPI CANADIAN BALANCED FUND

BPI DIVIDEND EQUITY FUND

BPI GLOBAL EQUITY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

CANADA DOMINION RESOURCES 2007 II LIMITED PARTNERSHIP

CANADA DOMINION RESOURCES 2008 II LIMITED PARTNERSHIP

CANADA DOMINION RESOURCES 2010 II LIMITED PARTNERSHIP

CANADA DOMINION RESOURCES 2011 II LIMITED PARTNERSHIP

CANADA DOMINION RESOURCES 2011 LIMITED PARTNERSHIP

CANADA DOMINION RESOURCES 2012 II LIMITED PARTNERSHIP

CANADA DOMINION RESOURCES 2012 LIMITED PARTNERSHIP

CANADA DOMINION RESOURCES 2013 LIMITED PARTNERSHIP

CANADIAN FINANCIALS & UTILITES SPLIT CORP.

CANADIAN MEDICAL DISCOVERIES FUND INC.

CEO HIRSCH OPPORTUNISTIC NATURAL RESOURCE FUND

CHAPARRAL GOLD CORP.

CI AMERICAN MANAGERS SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

CI EMERGING MARKETS SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

CI EUROPEAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

CI GLOBAL ENERGY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

CI GLOBAL HEALTH SCIENCES SECTOR FUND

CI GLOBAL MANAGERS SECTOR FUND

CI GLOBAL SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

Considerable effort is made to ensure the accuracy of information included in the reporting issuer, inactive issuer, default and cease trade order lists. However, the accuracy of these lists cannot be guaranteed. Should a Reporting Issuer or Issuer be of the opinion that any information is not accurately reflected in these lists, please contact the Office of the Yukon Superintendent of Securities at securities@yukon.ca. Inquiries regarding reporting issuer status should also be addressed through the issuers principal jurisdiction, and the CSA Cease Trade Order database on the CSA website https://www.securities-administrators.ca/.



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- CI INTERNATIONAL VALUE FUND (SECTOR A AND SECTOR F SHARES ONLY)
- CIJAPANESE SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
- CI PACIFIC SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
- CI SECTOR FUND LIMITED BPI AMERICAN EQUITY SECTOR F SHARES
- CI SECTOR FUND LIMITED BPI INTERNATIONAL EQUITY SECTOR F SHARES
- CI SECTOR FUND LIMITED CI AMERICAN MANAGERS SECTOR F SHARES
- CI SECTOR FUND LIMITED CI CANADIAN SECTOR F SHARES
- CI SECTOR FUND LIMITED CI EMERGING MARKETS SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL BUSINESS-TO-BUSINESS (B2B) SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL BIOTECHNOLOGY SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL BOOMERNOMICS SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL CONSUMER PRODUCTS SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL FINANCIAL SERVICES SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL HEALTH SCIENCES SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL MANAGERS SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL TECHNOLOGY SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL TELECOMMUNICATIONS SECTOR F SHARES
- CI SECTOR FUND LIMITED CI GLOBAL VALUE SECTOR F SHARES
- CI SECTOR FUND LIMITED CI JAPANESE SECTOR F SHARES
- CI SECTOR FUND LIMITED CI PACIFIC SECTOR F SHARES
- CI SECTOR FUND LIMITED CI SHORT-TERM SECTOR F SHARES
- CI SECTOR FUND LIMITED HARBOUR SECTOR F SHARES
- CI SECTOR FUND LIMITED LANDMARK AMERICAN SECTOR F SHARES
- CI SECTOR FUND LIMITED LANDMARK GLOBAL SECTOR F SHARES
- CI SECTOR FUND LIMITED SIGNATURE AMERICAN SMALL COMPANIES SECTOR F SHARES
- CI SECTOR FUND LIMITED SIGNATURE CANADIAN SECTOR F SHARES
- CI SECTOR FUND LIMITED-BPI GLOBAL EQUITY SECTOR F SHARES
- CI SECTOR FUND LIMITED-SIGNATURE EXPLORER SECTOR F SHARES
- CI SECTOR FUND LIMITED-SIGNATURE GLOBAL SMALL COMPANIES SECTOR F SHARES
- CI SHORT-TERM SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
- CITIFINANCIAL CANADA, INC.
- CLARICA LIFE INSURANCE COMPANY
- CMC MARKETS UK PLC
- CMP 2006 II RESOURCE LIMITED PARTNERSHIP
- CMP 2007 II RESOURCE LIMITED PARTNERSHIP
- CMP 2008 II RESOURCE LIMITED PARTNERSHIP
- CMP 2011 II RESOURCE LIMITED PARTNERSHIP CMP 2011 RESOURCE LIMITED PARTNERSHIP

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CMP 2012 II RESOURCE LIMITED PARTNERSHIP

CMP 2012 RESOURCE LIMITED PARTNERSHIP

CMP 2016 RESOURCE LIMITED PARTNERSHIP

CMP FUND CORPORATION

CONOCO CANADA RESOURCES LIMITED

CUNDILL CANADIAN BALANCED FUND

CUNDILL RECOVERY FUND

DESJARDINS FIDELITY TRUE NORTH (R) FUND

DESJARDINS GLOBAL HIGH YIELD BOND FUND

DESJARDINS NORTHWEST SPECIALTY EQUITY FUND

DESJARDINS NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND

DIA MET MINERALS LTD.

DUNDEE DOLLAR-COST AVERAGING FUND

DUNDEE FUND OF FUNDS

DYNAMIC GLOBAL MILLENNIA FUND

DYNAMIC GLOBAL SMALL CAP CLASS

DYNAMIC QUEBEC FUND

E&P CABOT BLUE CHIP FUND

E&P CABOT CANADIAN EQUITY FUND

ELLIOTT & PAGE BALANCED FUND

ELLIOTT & PAGE BLUE CHIP FUND

ELLIOTT & PAGE GLOBAL SECTOR FUND

ELLIOTT & PAGE INTERNATIONAL EQUITY FUND

ELLIOTT & PAGE MONTHLY HIGH INCOME FUND

ELLIOTT & PAGE TOTAL EQUITY FUND

ELLIOTT & PAGE VALUE EQUITY FUND

ENERGY SPLIT CORP. II INC.

ENERGY SPLIT CORP. INC.

ENSEMBLE CONSERVATIVE EQUITY PORTFOLIO

FIDELITY CANADIAN BOND TRUST

FIDELITY CANADIAN CONCENTRATED EQUITY TRUST

FIDELITY CANADIAN CORE EQUITY TRUST

FIDELITY CANADIAN LONG BOND TRUST

FIDELITY CANADIAN SYSTEMATIC EQUITY TRUST

FIDELITY JAPANESE GROWTH FUND SERIES F

FIDELITY OVERSEAS FUND SERIES F

FIDELITY RSP GLOBAL EQUITY FUND

FIDELITY SELECT AMERICAN EQUITY TOTAL MARKET NON REGISTERED TRUST

FIDELITY SELECT AMERICAN EQUITY TOTAL MARKET TRUST

FIDELITY SELECT GLOBAL EQUITY FUND

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FIDELITY SELECT INTERNATIONAL SMALL CAP TRUST

FIDELITY SELECT INTERNATIONAL TRUST

FRONTERA COPPPER CORPORATION

GOLDEN PREDATOR MINING CORP.

GOLDTRUST

GS AMERICAN EQUITY FUND

GS CANADIAN BALANCED FUND

GS CANADIAN EQUITY FUND

GS INTERNATIONAL BOND FUND

GS INTERNATIONAL EQUITY FUND

GT GLOBAL CANADA GROWTH & INCOME FUND

GUINOR GOLD CORPORATION

HARBOUR SECTOR FUNDS (SECTOR A AND SECTOR F SHARES ONLY)

HATHAWAY FOCUS+ BALANCED WORLD FUND

I.G. INVESTMENT MANAGEMENT, LTD.

INDUSTRIAL AMERICAN FUND

INDUSTRIAL EQUITY FUND LIMITED

INDUSTRIAL MORTGAGE SECURITIES FUND

ING CANADIAN COMMUNICATIONS FUND

KANY

KAREN LIMITED

KERRY LTD.

LANDMARK AMERICAN SECTOR FUND

LEGEND BOND POOL

LEGEND CANADIAN DIVIDEND POOL

LEGEND CANADIAN EQUITY POOL

LEGEND EUROPEAN EQUITY POOL

LEGEND G7 EQUITY POOL

LEGEND GLOBAL INCOME POOL

LEGEND MONEY MARKET POOL

LEGEND U.S. EQUITY POOL

LEGEND U.S. GROWTH EQUITY POOL

LES SERVICES INVESTORS LIMITEE

MACKENZIE SENTINEL CANADA EQUITY FUND LIMITED

MAINFRAME ENTERTAINMENT, INC.

MAXX PETROLEUM LTD.

MERRILL LYNCH CANADIAN EQUITY FUND

MERRILL LYNCH EMERGING MARKETS FUND

MERRILL LYNCH U.S. ALLOCATION FUND

MERRILL LYNCH WORLD ALLOCATION FUND

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MERRILL LYNCH WORLD BOND FUND

MIRAMAR MINING CORPORATION

O'DONNELL SELECT FUND

OTELCO INC.

OUROMINAS MINERALS INC.

PACIFIC NORTHERN GAS LTD.

PALKO ENVIRONMENTAL LTD.

QUADRA FNX MINING LTD.

R7TEST0902FUND

RBC GLOBAL HIGH YIELD FUND

RESPONSE BIOMEDCAL CORP.

ROYAL BALANCED FUND

ROYAL BALANCED GROWTH FUND

ROYAL CANADIAN EQUITY FUND

ROYAL EUROPEAN EQUITY FUND

ROYAL GLOBAL TECHNOLOGY SECTOR FUND

ROYAL SELECT BALANCED PORTFOLIO

ROYAL SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO

ROYAL SELECT CHOICES BALANCED PORTFOLIO

ROYAL SELECT CHOICES CONSERVATIVE PORTFOLIO

ROYAL SELECT CHOICES GROWTH PORTFOLIO

ROYAL SELECT CONSERVATIVE PORTFOLIO

ROYAL SELECT GROWTH PORTFOLIO

SARBIT US EQUITY TRUST

SCUDDER CANADIAN EQUITY FUND (ADVISOR SERIES)

SCUDDER CANADIAN EQUITY FUND (LFC)

SCUDDER EMERGING MARKETS FUND

SCUDDER GREATER EUROPE FUND

SCUDDER PACIFIC FUND

SCUDDER US GROWTH AND INCOME FUND

SENTRY SELECT FIDAC U.S. MORTGAGE TRUST

SIGNATURE AMERICAN SMALL COMPANIES SECTOR FUND (SECTOR A AND SECTOR F

SHARES ONLY)

STRATEGIC VALUE ASIA PACIFIC FUND

TALVEST ASIAN RSP FUND

TALVEST FPX BALANCED FUND

TALVEST FPX GROWTH FUND

TALVEST FPX INCOME FUND

TALVEST GLOBAL RESOURCE RSP FUND

TEMPLETON EMERGING MARKETS APPRECIATION FUND

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TEST - ABC COMPANY

TEST - HANSBERGER CANADIAN VALUE FUND

TEST FUND

TEST FUND 2

TEST TORONTO DOMINION BANK WRONG PROFILE

TEST TVX GOLD INC.

TEST-C.I. SECTOR FUND LIMITED

THE ELECTRONIC FILING AGENCY

TRAVELBYUS, INC.

U.S. MIDCAP SYNTHETIC FUND

UNITED KENO HILL MINES LIMITED

UNIVERSAL GROWTH FUND

WESTFIELD MINERALS LIMITED

WINFIELD FUND

WORKING VENTURES CANADIAN FUND INC.

WORKING VENTURES CANADIAN FUND INC.

XSTRATA PLC

ZOLOTO RESOURCES LTD.