

INTER-CORPORATE OWNERSHIP



LIENS DE PARENTÉ ENTRE SOCIÉTÉS

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Statistique Canada
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Loi sur les déclarations des personnes morales
et des syndicats

LIENS DE PARENTÉ ENTRE SOCIÉTÉS



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The ICO is also available on CD-ROM. The CD-ROM is published quarterly and includes information up to the first month of that quarter. It uses powerful search software that allows users to find the corporations that interest them within a few minutes. The software can identify corporations by: province of residence of the corporations's head office; country of residence of the entity that ultimately controls the corporations; standard industrial classification code; and corporate name. Once identified, the selected enterprises can be displayed on the computer screen, printed out, or saved in an electronic form suitable for processing by your favourite software packages.

Computer listings can be obtained by contacting:

Corporations Section
Industrial Organization and Finance Division
Statistics Canada, Ottawa
K1A 0T6
Telephone: (613) 951-3469

For more information on the CD-ROM please contact

CALURA Sub-Division
Industrial Organization and Finance Division

Telephone: (613) 951-2608

or contact the nearest Statistics Canada regional office.

Readers may also obtain direct on-line electronic dissemination of up-to-date ownership information through the Insight Service of ISM Information Systems Management Corporation. For information call the following toll free number: 1-800-668-9215, or contact

Scott Flewelling
STM Systems Corp.
Wisdom Information Services Division
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Ottawa, Ontario
K1G 4K1
Telephone: (613) 737-2139
Fax: (613) 737-9479

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Des listes informatiques sur les sociétés sont disponibles par pays de contrôle, par classification canadienne type des industries pour compagnies et entreprises et par province de résidence du siège social. Ces listes sont basées sur les données d'appartenance les plus récentes. Il y a des frais et ceux-ci dépendent du nombre d'entreprise demandée.

Le LPS est aussi disponible sur CD-ROM. Le CD-ROM est publié trimestriellement et contient les données recueillies jusqu'au premier mois du trimestre. Le système utilise un puissant logiciel qui permet à l'utilisateur de trouver en quelques minutes, les sociétés auxquelles il est intéressé. Le logiciel peut identifier les sociétés par province de résidence du siège social de la société, par le pays de résidence de la société qui a le contrôle ultime, par classification canadienne type des industries et par le nom de la société. Après sélection, les entreprises visées peuvent être vues sur écran, imprimées ou placées dans un fichier électronique de façon à être traitées par les logiciels de votre choix.

Les listes informatiques peuvent être obtenues en communiquant avec :

La section des sociétés
Division de l'organisation et des finances
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Statistique Canada, Ottawa
K1A 0T6
Téléphone: (613) 951-3469

Pour plus de renseignements sur le CD-ROM nous vous prions de communiquer avec

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Division de l'organisation et des finances
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Le lecteur peut obtenir, en direct, électroniquement, des renseignements de propriété de capitalactions, par l'intermédiaire des services du "Insight Service" de ISM Information Systems Management Corporation. Pour plus de renseignements, un service d'appel interurbain sans frais est offert: 1-800-668-9215, ou on peut contacter

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Introduction

This latest **Inter-Corporate Ownership (ICO)** publication is a reliable index of who owns and/or controls whom in Canada. It is intended to serve as an essential reference tool for corporate executives, bankers, financiers, marketing managers, investors, researchers and the general public, all of whom desire the latest detailed information on the corporate structure of Canadian society.

The ownership (voting equity) information contained in this directory is primarily based upon non-confidential returns filed by Canadian corporations under the Corporations and Labour Unions Returns Act (CALURA) for a fiscal period ending sometime during 1993. It has been supplemented from a broad range of national and international data sources for major changes in corporate ownership which occurred prior to **January 21, 1994**. In addition, using such international publications as **Moody's**, **Janes's**, and **Who Owns Whom**, information on ultimate foreign parent corporations has been obtained. In many cases, this research has resulted in expanded enterprise structures, spanning several countries and providing insights into the organization of multi-national enterprises operating in Canada.

Wherever possible, researchers have analyzed any options, insider holdings, convertible shares or interlocking directorates which could affect the control of a corporation. In a number of cases, reported nominees have been replaced by true owners and information on certain family controlled corporations is included.

The ICO is divided into two main sections; a Corporate Ownership Section and an Index. The Corporate Ownership Section shows the portion of voting rights of a corporation owned or held by another corporate body or group of related individuals. All holdings of an enterprise are shown in one location, and they are presented in an easy-to-read tiered fashion with each successive layer of held corporations being indented.

The order in which enterprise groups are presented in this publication is based upon the number of corporations contained in such a group. Within each enterprise group, presentation is by size according to the number of corporations.

Introduction

Cette dernière version de la publication **Liens de parenté entre sociétés** indique qui possède ou contrôle quelles sociétés au Canada. Cet ouvrage devrait s'avérer essentiel pour les directeurs de sociétés, les banquiers, les financiers, les responsables de mise en marché, les investisseurs, les chercheurs et le grand public, tous ceux qui désirent obtenir des renseignements détaillés sur la structure des sociétés au Canada.

Les renseignements de propriété (actions ayant le droit de vote) contenus dans le présent document sont principalement basés sur des déclarations non confidentielles faites par les sociétés canadiennes en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA) pour une période se terminant durant l'année 1993. On s'est également servi de nombreuses autres sources nationales et internationales pour obtenir des renseignements sur les changements majeurs d'appartenance des sociétés qui ont eu lieu avant le **21 janvier 1994**. Ainsi, on s'est servi de publications internationales comme **Moody's**, **Jane's** et **Who Owns Whom** pour obtenir des renseignements sur les sociétés étrangères qui étaient les propriétaires ultimes. Dans bien des cas, cette recherche a fait ressortir des structures plus vastes, s'étendant dans de nombreux pays et a éclairé sous un angle nouveau l'organisation des multinationales en activité au Canada.

Dans la mesure du possible, nos chercheurs ont effectué des recherches afin de trouver les options, les parts d'unités, les actions convertibles et les conseils d'administration liés susceptibles d'influencer le contrôle d'une société. En maintes occasions, ils ont remplacé les propriétaires figurant sur les registres par les propriétaires véritables. Enfin, ils ont trouvé des renseignements sur certaines sociétés familiales.

Le présent document est divisé en deux parties principales: la première porte sur les liens de parenté entre sociétés et la deuxième est un index. La première partie donne la proportion des droits de vote d'une société ou par un groupe de personnes apparentés, ou leur appartenant. Tous les avoirs d'une entreprise sont présentés au même endroit, par échelons afin d'en faciliter la consultation. Chaque couche successive de sociétés détenues est mise en retrait par rapport aux autres.

L'ordre des renseignements présentés dans cet ouvrage est basé sur le nombre de sociétés que renferme un groupe d'entreprises. À l'intérieur de chaque groupe d'entreprises la présentation est basée sur le nombre de sociétés dans l'entreprise.

A country of control has been ascribed to most corporations. Each active Canadian corporation is also given a Standard Industrial Classification for Companies (SICC), and the province of its head office is noted. This presents a picture of enterprise activity in terms of horizontal and vertical integration, conglomeration and multi-national participation.

The index includes all foreign-controlled corporations (in boldface print), even those without inter-corporate ownership. It also includes multiple references for corporations that appear on several pages.

Additional indexes are available to buyers of the publication. In addition to the alphabetical index in each manual, indexes of corporations by country of control, standard industrial classification and province of head office can be purchased for a nominal fee. These indexes have been available since 1992.

Special Note

It is possible that information supplied to the CALURA Administration under the Act, or obtained from research sources, could be in error. Any inaccuracies brought to the attention of the authors will be corrected in a subsequent edition.

On attribue un pays de contrôle à la plupart des sociétés. On attribue aussi à chaque société canadienne en activité un code CTIC (Classification type des industries pour compagnies) et on indique la province où est établi le siège social. Cela donne une image du degré d'intégration horizontale et verticale des entreprises, de la présence de conglomérats et de la participation multinationale.

L'index comprend toutes les sociétés sous contrôle étranger en caractères gras, y compris celles qui n'ont aucun lien de parenté. Il indique plusieurs renvois lorsqu'une société paraît à plusieurs pages.

Outre l'index alphabétique habituellement inclus dans chaque manuel, des index par pays de contrôle, classification type des industries et par province du siège social sont aussi disponibles contre une somme modique. Ces index sont disponibles depuis 1992.

Note particulière

Il se peut que certains renseignements fournis à l'administration de CALURA en vertu de la Loi, ou obtenus au cours des recherches, soient erronés. Toute inexactitude signalée aux auteurs sera corrigée dans une prochaine édition.

HOW TO USE THE PUBLICATION

Assuming that the reader wishes to obtain information about a specific corporation, the Index Section, which reveals the location of the information, is described first.

The **Index Section** is an alphabetical listing of all the corporations and related groups contained in the Corporate Ownership Section. All foreign-controlled corporations in Canada are included and are shown in bold-face print.

In sorting names for the index most articles, conjunctions and prepositions in both english and french, as well as punctuation, are ignored. Specifically, note that **DU PONT CANADA INC.** appears under **PONT**. In addition the words **COMPAGNIE, CORPORATION, LIMITÉE** and **LIMITED** are shortened and are found under **CIE, CORP, LTÉE** and **LTD.**, respectively. Names starting with a number appear at the beginning of the index.

If a corporation appears on more than one page, multiple listings for that corporation are provided. All page numbers are followed by either the letter "A" or "B", indicating the left-hand or right-hand column, respectively, of the noted page.

For further information, refer to the "Description" preceding the Index.

The **Corporate Ownership Section** shows the names of all holding and held companies, and the respective ownership percentages, in a tiered format, with each succeeding level indented.

For a specific corporation, each line in the Corporate Ownership Section shows, (The column headings are shown in brackets):

its country of control (CTL),

the Standard Industrial Classification for Companies (SICC),

the country of residence or province of its head office (RES),

the percentage of voting rights held (%) by the immediately preceding upper-level corporation (with a level number decreased by one),

a comment (C),

UTILISATION DE LA PUBLICATION

Comme la plupart de nos lecteurs désirent obtenir des renseignements sur une société particulière, nous décrivons d'abord l'index, qui indique où se trouvent ces renseignements.

L'**Index** est une liste alphabétique de toutes les sociétés et de tous les groupes apparentés qui figurent dans la partie sur les liens de parenté entre sociétés. Toutes les sociétés sous contrôle étranger qui font affaire au Canada y figurent en caractère gras.

Dans l'ordre des noms, nous n'avons pas tenu compte de la plupart des articles, conjonctions et prépositions, tant en français qu'en anglais, ni de la ponctuation. Par exemple, **DU PONT CANADA INC.** figure sous **PONT**. Les mots **COMPAGNIE, CORPORATION, LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE** et **LTD.** Les chiffres précèdent les lettres dans l'ordre alphabétique.

Si une société figure à plus d'une page, l'index donne plusieurs renvois. Tous les numéros de page sont suivis de la lettre "A" ou "B", qui représentent respectivement la colonne de gauche et la colonne de droite de la page mentionnée.

Pour plus de renseignements, consultez la "Description" qui précède l'index.

La **partie sur les liens de parenté entre sociétés** donne le nom de toutes les sociétés actionnaires ou détenues et les pourcentages correspondants des droits de vote détenus. Les sociétés sont présentées par échelons, et chaque échelon suivant est mis en retrait.

Chaque ligne de cette partie contient les renseignements suivants pour chaque société donnée (les en-têtes des colonnes sont entre parenthèses):

le pays de contrôle (CTL),

la classification type des industries pour compagnies (CTIC),

le pays de résidence ou la province où est situé le siège social (RES),

le pourcentage des droits de vote détenus (%) par la société qui figure à l'échelon immédiatement au-dessus (dont le numéro d'échelon est inférieur d'une unité).

un commentaire (C),

the level number (LEV), and

the name (CORPORATION NAME).

For each enterprise, the name of the parent corporation is shown in boldface print, and has a level number (LEV) of "01". If there are any other corporations that hold an investment in the enterprise parent, they are identified as investors (INV:) and are listed preceding the "01" line. Next all the ownership relationships to other corporations are presented in a tiered format – each successive layer of owned corporations is indented further, and has a level number increased by one. Some of these owned corporations may be members of another enterprise, and they are identified by a "D" in the comment column. Please see Statistical Notes and Definitions for an explanation of control and enterprise.

In this section, if the country of residence is Canada, then a specific province is shown. Also, branches in Canada of foreign legal entities are treated the same as Canadian legal entities and are assigned the province of residence of the branch operation (RES).

The country and province mnemonics, SICC codes, comments, and other information are provided at the beginning of each section.

le niveau (NIV), et

le nom (NOM DE LA SOCIÉTÉ).

Le nom de la société mère de chaque entreprise figure en caractères gras et possède le niveau (NIV) "01". Si d'autres sociétés détiennent des actions de la société mère, on les retrouve sur des lignes distinctes qui précèdent la ligne "01", et on les identifie comme investisseurs (INV:). Ensuite, tous les liens de parenté avec d'autres sociétés sont présentés par échelon et chaque couche successive de sociétés détenues est mise en retrait et possède un numéro d'échelon augmenté d'une unité. Certaines de ces sociétés détenues peuvent faire partie d'une autre entreprise; elles sont alors identifiées par un "D" dans la colonne des commentaires. Veuillez consulter les Notes statistiques et définitions pour la définition de contrôle et d'entreprise.

On indique la province lorsque le pays de résidence est le Canada. Également, les succursales au Canada d'entreprises étrangères sont considérées comme des sociétés canadiennes et on indique, dans la colonne de pays de résidence, leur province de résidence (RES).

Les abréviations mnémoniques des pays et des provinces, les codes CTIC, les commentaires et les autres renseignements figurent au début de chaque section.

**STATISTICAL NOTES
AND DEFINITIONS**



**NOTES STATISTIQUES
ET DÉFINITIONS**

STATISTICAL NOTES AND DEFINITIONS

Coverage and Research

Corporations included in this report are principally those that are required to file a schedule of ownership information under the Corporations and Labour Unions Returns Act (CALURA). The Act, as amended in July 1981, applies to every Corporation that carries on business in Canada or that is incorporated under a law of Canada or a Province, whose gross revenue for the reporting period exceeded \$15 million, or whose assets exceeded \$10 million. In calculating these amounts each corporation must include the assets and sales of its affiliates as defined in the Act. In addition, corporations with assets and sales under these amounts but having long-term debt or equity owing directly or indirectly to non-residents exceeding a book value of \$200,000 must also provide ownership information.

International financial and ownership publications have been researched to obtain true beneficial owners rather than nominees. In addition, the data derived solely from the CALURA returns has occasionally proved insufficient to bring related corporations in Canada together into one enterprise, because corporations are only required to report their first foreign parent. In many of these cases, the first foreign parent was traced back to an ultimate parent corporation. Sometimes this was one or two countries removed from the one reported. This research has resulted in a more accurate assignment of country of control to the enterprises and provided a better overview of multi-national enterprises.

Under the Act, corporations are not required to report the names of individuals owning shares or the names of corporations holding less than 10% of any share class. In a select number of cases, where such ownership was significant, revealed a larger enterprise structure or determined the control of a corporation, data on personal share holdings, or corporate holdings of less than 10%, was obtained and integrated with inter-corporate ownership information.

NOTES STATISTIQUES ET DEFINITIONS

Champ d'observation et recherche

Les sociétés étudiées dans le présent rapport sont surtout celles qui doivent présenter des renseignements sur leur appartenance en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA). La Loi, modifiée en juillet 1981, s'applique à toute société exerçant une entreprise au Canada ou constituée en vertu d'une loi du Canada ou d'une province dont le revenu brut pour la période de rapport excédait quinze millions de dollars, ou l'actif excédait dix millions de dollars. Dans ces montants, chaque société doit inclure les actifs et les ventes de ses filiales, conformément à la Loi. En outre, les sociétés ayant un actif et des ventes inférieures à ces montants mais dont les créances à long terme ou les actions détenues directement ou indirectement par des non-résidents excédaient une valeur comptable de \$200,000 doivent aussi fournir des renseignements relatifs à leur propriété.

Nos chercheurs ont dépouillé les publications financières et les répertoires internationaux pour trouver les propriétaires véritables. En outre, les déclarations CALURA sont parfois insuffisantes pour regrouper en une seule entreprise des sociétés canadiennes ayant des liens de parenté, dans la mesure où les sociétés sont tenues d'indiquer seulement leur société mère immédiate à l'étranger. Dans de nombreux cas, nous avons établi une liaison avec une société mère ultime dans un (ou deux) pays autre(s) que le pays de contrôle déclaré. Ces recherches nous permettent de déterminer avec plus d'exactitude le pays de contrôle des entreprises et donne une meilleure perspective des entreprises internationales.

Aux termes de la Loi, les sociétés ne sont pas tenues de déclarer le nom des particuliers ou des sociétés qui possèdent moins de 10% d'actions de n'importe quelle classe. Dans certains cas où l'appartenance a joué un rôle important, en révélant l'appartenance à une structure plus étendue d'entreprise ou en déterminant le contrôle d'une société, nous avons obtenu des données sur les actions détenues par des particuliers ou sur les avoirs de moins de 10% de sociétés et les avons intégrées aux renseignements sur les liens de parenté entre sociétés.

Corporate Control

Corporate control is the potential to affect the corporate strategic decision-making process of the board of directors of a corporation.

Direct control is exercised by a person, group or corporation if more than 50% of the voting equity of a corporation is held, directly or indirectly, other than by way of security only, by or for the benefit of that person, group or corporation.

In the case of irrevocable options or the right to acquire shares, the calculation of the voting equity is made as if all options have been exercised. In these cases, direct control is assigned and is denoted in the text by the letter 'A' appearing in the comments column.

The following examples illustrate the concept of control of a corporation based on the majority ownership of its voting rights. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation.

In example a), corporation A owns 60% of corporation B's voting rights, and so A controls B. Similarly, corporation B controls C, and hence A controls C. The control of B by A is direct control. The control of C by A is indirect control.

Contrôle d'une Société

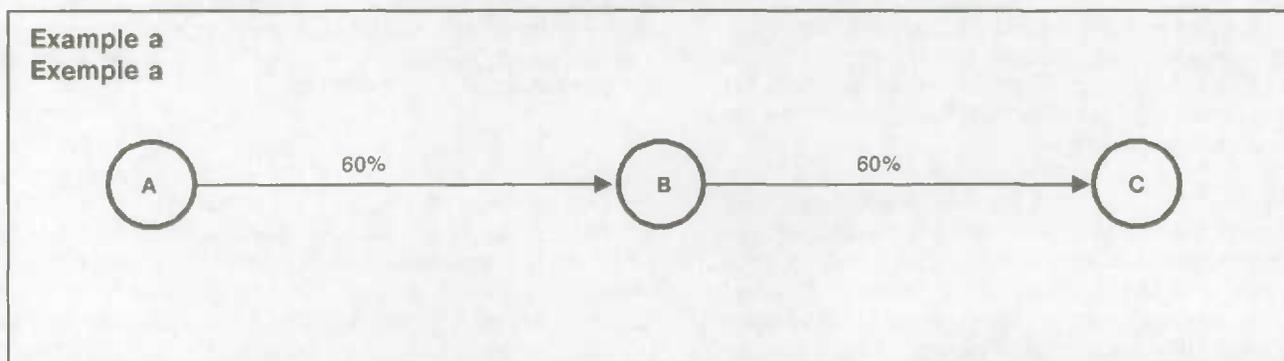
Le contrôle d'une société est le pouvoir d'avoir une incidence sur le processus de prise de décisions stratégiques par le conseil d'administration de cette société.

Une personne, un groupe ou une société exerce un contrôle direct si plus que 50% des actions ayant le droit de vote d'une société sont détenus, directement ou indirectement, autrement qu'à des fins de sécurité, par ou au bénéfice de cette personne, groupe ou société.

Lorsqu'il existe des options irrévocables ou des droits d'achat d'actions, on traite les actions ayant le droit de vote comme si ces options avaient été exercées. Dans ces cas, on assigne un contrôle direct et la légende 'A' figure comme commentaire.

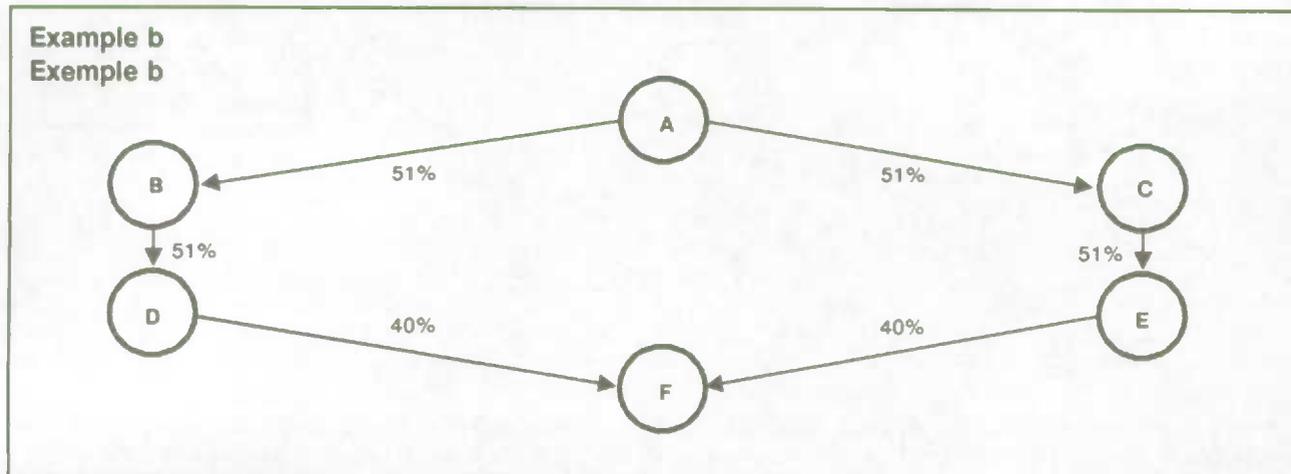
Les exemples suivants illustrent la notion de contrôle d'une société fondée sur la possession majoritaire des droits de vote. Chaque lettre encerclée représente une société et l'appartenance à une autre entreprise est indiquée par une flèche.

Dans l'exemple a), la société A détient 60% des droits de vote de la société B, et par conséquent A contrôle B. De la même façon, la société B contrôle C et par conséquent, A contrôle C. Le contrôle de B par A est un contrôle direct, tandis que celui de C par A est un contrôle indirect.



In example b), A controls all other corporations. From the logic of the previous example A controls B and C directly and D and E indirectly. As the sum of the voting rights of F by D and E is 80%, A controls F. This is cumulative indirect control.

Dans l'exemple b), A contrôle toutes les autres sociétés. Selon le même principe que dans l'exemple précédent, A contrôle B et C directement et D et E indirectement. Comme la somme des droits de vote de F détenus par D et E est égale à 80%, A contrôle F. C'est ce que l'on appelle le contrôle indirect cumulatif.



Effective control of a corporation implies control of the corporation through methods other than ownership of the majority voting equity of the corporation. Effective control is referred to as assigned control in the Inter-Corporate Ownership database and publication. Such control is denoted in the text by the letter 'A' appearing in the comments column. An assessment of effective control may be based on any of the following rules:

If more than 50% of directors of a corporation, are also directors of a trust or an estate, or are also members of a related group, then the corporation is effectively controlled by that trust, estate or related group.

If more than 50% of the directors of a corporation, are also directors of another corporation, and if there is a significant voting ownership relationship between these corporations, then the corporation is effectively controlled by that other corporation.

If a corporation holds voting equity in another corporation which exceeds 33%, and if that block of equity is larger than the combined percentage of the next two largest blocks, then the corporation is effectively controlled by that corporation.

If control is acknowledged by a corporation, then the acknowledgement is sufficient to assign effective control.

The following example illustrates the concept of effective control based on a corporation owning over 33% of the voting equity of a corporation and this holding is greater than the combined percentage of the next two largest holdings.

Le contrôle effectif d'une société implique le contrôle d'une société par des méthodes autres que la propriété de la majorité des actions ayant le droit de vote. On appelle ce contrôle effectif "contrôle assigné" dans la base de donnée et la publication. Dans ce cas, la légende 'A' figure comme commentaire. On peut assigner un contrôle effectif à une société dans les case suivants:

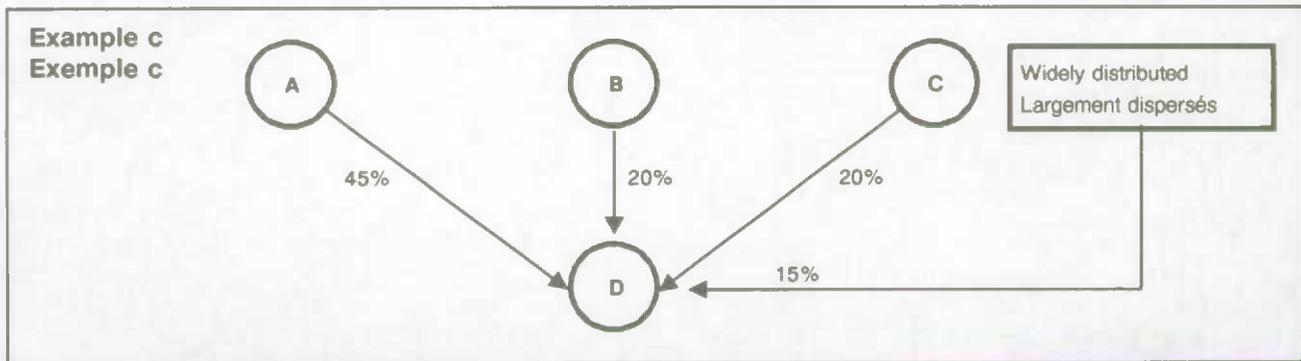
Si plus que 50% des directeurs d'une société sont également directeurs d'une fiducie ou d'une succession, ou sont membres d'un groupe conjoint, la société est contrôlée effectivement par la fiducie, la succession ou le groupe conjoint.

Si plus que 50% des directeurs d'une société sont également directeur d'une autre société et s'il existe une relation importante de propriété des actions ayant le droit de vote entre les sociétés, la société est effectivement contrôlée par cette autre société.

Si une société détient plus de 33% des actions ayant le droit de vote d'une autre société, et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants, la société est effectivement contrôlée par cette autre société.

Si une société reconnaît qu'elle est contrôlée, cette déclaration est suffisante pour nous permettre d'assigner le contrôle.

L'exemple suivant illustre la notion de contrôle effectif si la société détient plus de 33% des actions ayant le droit de vote d'une corporation et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants.



A has been assigned control of corporation D since it owns the largest block of voting equity which is greater than the combined percentage holding of B and C.

On assigne à A le contrôle de la société D parce qu'elle détient le plus grand bloc d'actions de D et que ce bloc est plus grand que la somme des deux blocs d'actions détenus par les sociétés B et C.

Please note that there are numerous methods of control which are generally outside the scope of this publication. Franchise, marketing arrangements and sales contracts may be used to exercise effective control.

Il faut noter qu'il existe de nombreuses formes de contrôle qui n'entrent pas dans le cadre de cette publication. Par exemple les contrats de vente et les accords de concession et de mise en marché peuvent servir à contrôler effectivement une corporation.

Finally, care should be taken in using the word "controlled". In many cases where control is said to exist, corporations may still function with considerable autonomy in their financial, marketing, or operational activities. The concept of corporate control should be viewed as a potential that exists and is exercised within the framework of a corporate industrial society with highly varied management practices.

Finalement, il faut employer le terme "contrôle" avec prudence. Souvent, même lorsqu'il y a contrôle, les sociétés peuvent conserver une marge d'autonomie considérable en matière de finances, de mise en marché ou d'exploitation. Le contrôle représente avant tout un pouvoir potentiel, exercé dans le cadre de structures industrielles caractérisées par une grande variété de méthodes de gestion.

Enterprise

An enterprise is a group of corporations under common control. The controlling interest, referred to as the enterprise head, may be an individual, a related group, a corporation or a government. Controlled corporations are called subsidiaries. A multi-corporation enterprise contains one or more subsidiaries. A corporation that is not controlled by another corporation and that does not control another corporation is called a single-corporation enterprise.

The following examples illustrate these concepts.

In example d), A and B form a multi-corporation enterprise with enterprise head A. C is not controlled by A, and is therefore a single-corporation enterprise.

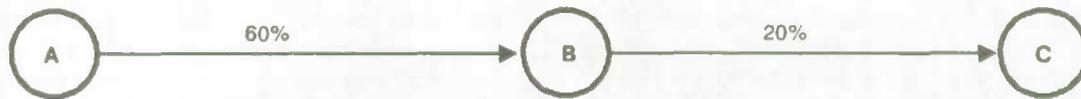
Entreprise

Une entreprise est un groupe de sociétés sous contrôle d'une seule société, que l'on appelle tête d'entreprise. Celle-ci peut être un individu, une société, un groupe ou un gouvernement. Les sociétés contrôlées sont appelées filiales. Une entreprise à sociétés multiples contient une ou plusieurs filiales. Une société qui n'est pas contrôlée par une autre et qui n'en contrôle pas d'autres est une entreprise à société unique.

L'exemple suivant illustre ces notions.

Dans l'exemple d), A et B forment une entreprise à sociétés multiples dont A est la tête. C n'est pas contrôlée par A et est une entreprise à société unique.

Example d
Exemple d



For each enterprise in the Corporate Ownership Section, all ownership emanating from that enterprise is shown including investments in other enterprises. Referring back to the preceding example, the enterprise parent would be shown as level "01", the 60% link to corporation B would be shown as level "02", and the 20% link to C would be shown as level "03" with a comment of "D" (unless control of C by A had been assigned for reasons other than voting rights, in which case the comment would be "A").

Country of Control

Each corporation included in the ICO is assigned a "country of control". This is the basis for the analysis of the extent and impact of foreign control within the Canadian economy, as contained in the CALURA Part 1, Corporations, Annual Report to Parliament, catalogue 61-210.

Generally, a corporation is considered to be foreign-controlled if a majority of its voting rights are held in foreign countries, or are held by one or more Canadian corporations that are themselves foreign-controlled. In the case of a multi-corporation enterprise, it is the enterprise head (or parent) that is considered first and each subsidiary within the enterprise is assigned the same country of control as its enterprise parent (see example e). If the enterprise head is a Canadian-resident corporation, the country of control is ascribed to that country in which the majority of the voting rights are held by both individuals and corporations. In those cases where the holdings of over 50% of the voting rights are distributed among non-associated shareholders in two or more foreign countries, foreign-control is assigned to that foreign country with the largest block of voting equity. If the largest blocks are equal then the country of control is assigned using the order of precedence listed in Appendix A. (See example i). A parent

La partie du présent document sur les liens de parenté entre sociétés donne toutes les participations majoritaires d'une entreprise dans une autre, ainsi que ses autres participations. Ainsi, dans l'exemple précédent, l'entreprise mère figure à l'échelon "01", elle possède 60% des actions ayant un droit de vote de la société B, qui se trouve à l'échelon "02", et le lien de 20% avec la société C, à l'échelon "03", suivi du commentaire "D" (à moins que le contrôle de C n'ait été attribué à A en vertu d'autres critères que les droits de vote, auquel cas on aurait un "A").

Pays de contrôle

On attribue un "pays de contrôle" à chaque société étudiée dans le présent document. Ce renseignement constitue le fondement de l'analyse de l'étendue et de l'incidence du contrôle étranger au sein de l'économie canadienne, que l'on retrouve dans "Loi sur les déclarations des personnes morales et des syndicats", Partie 1, Sociétés, rapport annuel déposé au Parlement, n° 61-210 au catalogue.

De manière générale, on dit qu'une société est sous contrôle étranger quand la majorité de ses droits de vote sont détenus à l'étranger ou appartiennent à une ou plusieurs sociétés canadiennes elles-mêmes sous contrôle étranger. Dans le cas des entreprises à sociétés multiples, on commence par établir le pays de contrôle de la tête d'entreprise ou de la société mère, que l'on attribue ensuite à chaque filiale de l'entreprise (voir l'exemple e). Si la tête d'entreprise est une société résidant au Canada, on attribue son contrôle au pays où la majorité des droits de vote est détenue par des particuliers ou des sociétés. Dans les cas où plus que 50% des droits de vote sont répartis entre des actionnaires indépendants résidant dans plus d'un pays étranger, on assigne le contrôle au pays étranger qui a le bloc le plus important d'actions ayant le droit de vote. Si les blocs les plus importants sont d'égale grandeur, on assigne le pays de contrôle en se basant sur l'ordre de préséance de l'Appendice A (Voir l'exemple i). Une société mère dont les droits de vote sont détenus également par une société sous contrôle étranger et une société sous contrôle canadien reçoit un code de

corporation whose voting rights are owned equally by a Canadian-controlled and a foreign-controlled corporation is given a foreign control code (see example g). If two foreign-controlled corporations own the largest and equal amounts of equity which is equal to or greater than 50% of the voting rights of the Canadian corporation, the country of control is assigned using the precedence listed in Appendix A (see example h). Note, a country of control designation of 'foreign unspecified' is reserved for tax haven countries listed in Appendix B.

Strict adherence to these conventions can lead to a company's reclassification as a result of relatively minor stock transactions when the non-resident ownership of the outstanding voting rights of the company is close to 50%. In order to avoid such swings, the country of control of an enterprise head is changed only when changes in ownership of the voting equity of the enterprise head are substantial or appear to alter the potential or effective control over the management of the company.

In most cases of foreign control, the country of control classification is based on tracing ownership links to the first parent corporation which is a resident of a foreign country. However, it is at times possible to determine that the first foreign parent itself, is in fact controlled by another foreign corporation which may reside in a different foreign country. In such instances control is assigned to the country of control of the ultimate parent.

The following examples illustrate the assignment of a country of control for a corporation. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation or individuals

(e.g., A $\xrightarrow{60\%}$ B indicates that corporation A owns 60% of corporation B's voting rights).

In example e), all corporations are assigned a United States control code.

In example f), corporations E and G are assigned Canadian control. All other corporations are assigned United Kingdom control.

In example g), corporation B is assigned Japanese control.

In example h), corporation C is assigned United States control.

In example i), corporation B is assigned West German control.

contrôle étranger (voir exemple g). Si deux sociétés sous contrôle étranger possèdent les blocs les plus importants et égaux d'actions qui sont au total égaux ou plus grands que 50% des droits de vote de la société canadienne, le pays de contrôle est assigné en utilisant la liste de préséance de l'Appendice A (voir exemple h). Il faut noter que la désignation "étranger non-déterminé" est réservée aux havres fiscaux énumérés en Appendice B.

La stricte observation des conventions précédentes peut conduire au reclassement d'une société à la suite de petites transactions d'actions lorsque les droits de vote en circulation appartiennent à des non-résidents dans une proportion de près de 50%. Pour éviter cela on ne change le pays de contrôle d'une société mère que lorsque les changements de propriété des actions ayant le droit de vote de cette société mère sont importants ou semblent modifier la possibilité de contrôler effectivement la gestion d'une société.

Dans la plupart des cas de contrôle étranger, on détermine le pays de contrôle en remontant jusqu'à la première société mère qui réside dans un pays étranger. Cependant, on découvre parfois que la première société mère étrangère est elle-même contrôlée par une autre société d'un autre pays. On attribue alors le contrôle au pays de la société qui est propriétaire ultime.

Voici des exemples d'attribution de pays de contrôle à une société. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise ou à des particuliers est indiquée par une flèche

(par exemple, A $\xrightarrow{60\%}$ B signifie que la société A détient 60% des droits de vote de la société B).

Dans l'exemple e), on attribue à toutes les sociétés un contrôle des États-Unis.

Dans l'exemple f), les sociétés E et G sont sous contrôle canadien. Toutes les autres sont sous contrôle du Royaume-Uni.

Dans l'exemple g), la société B est sous contrôle du Japon.

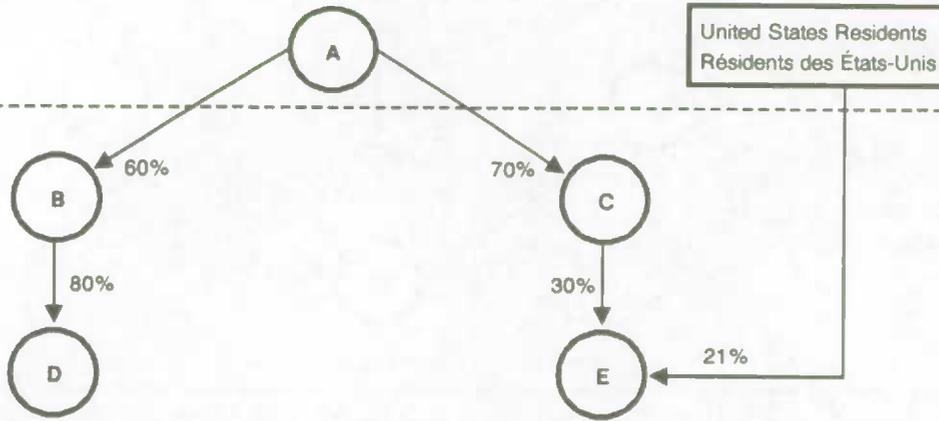
Dans l'exemple h), on considère que la société C est sous contrôle des États-Unis.

Dans l'exemple i), on assigne un contrôle de l'Allemagne de l'Ouest à la corporation B.

Exemple e
Exemple e

United States
États-Unis

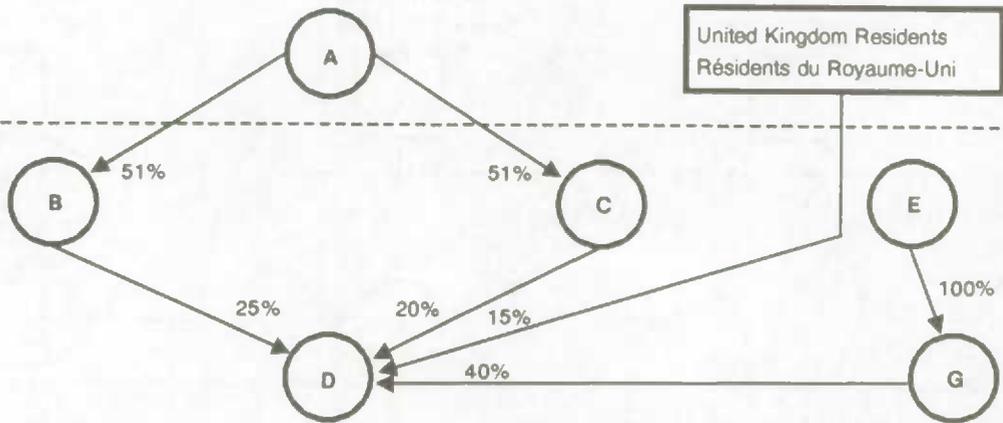
Canada



Exemple f
Exemple f

United Kingdom
Royaume-Uni

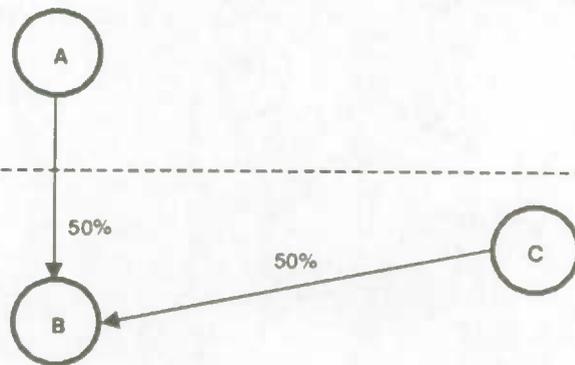
Canada

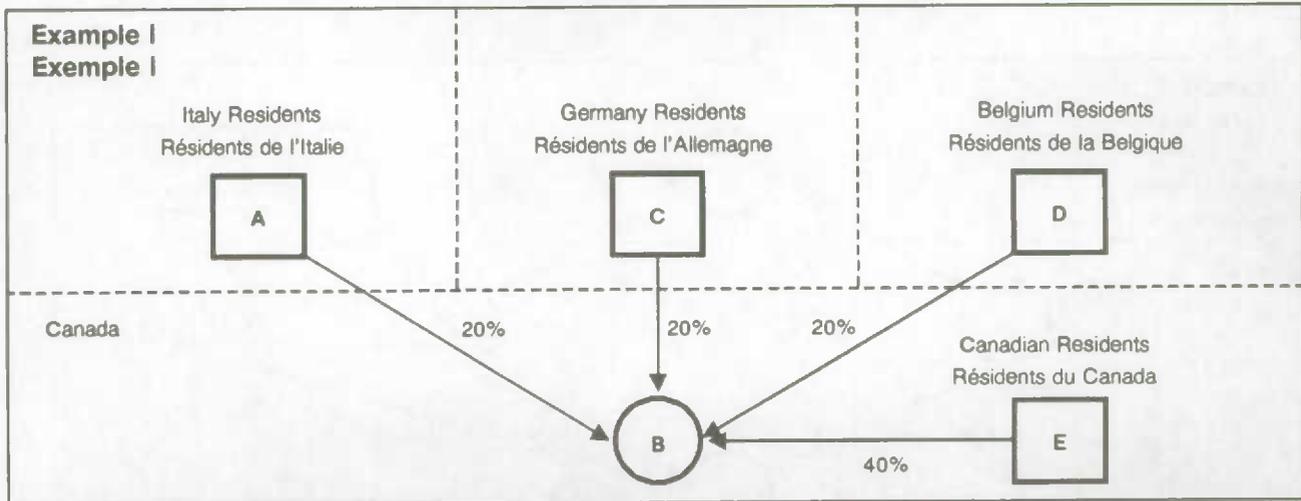
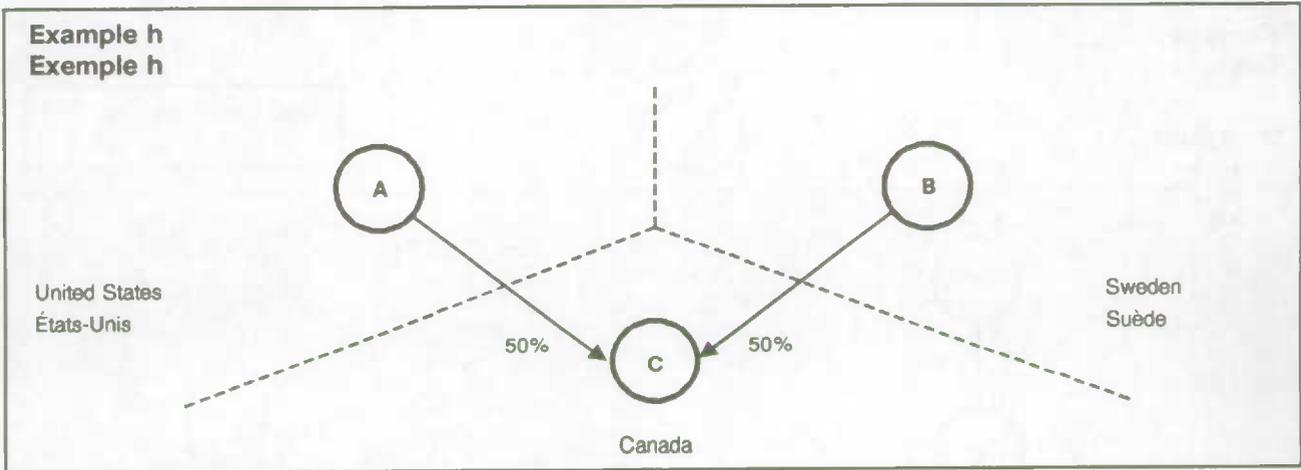


Exemple g
Exemple g

Japan
Japon

Canada





Appendix A

ORDER OF PRECEDENCE OF COUNTRIES FOR ASSIGNING CONTROL¹

United States
 United Kingdom
 Japan
 Germany
 Netherlands
 France
 New Zealand
 Switzerland and Liechtenstein
 Bermuda
 Australia
 Hong Kong
 Sweden
 Norway
 Ireland
 Belgium and Luxembourg
 Italy
 Finland
 Brazil
 Bahamas
 South Korea
 Panama
 Singapore
 Kuwait
 Saudi Arabia
 Netherlands Antilles
 Austria
 Denmark
 Taiwan
 Israel
 USSR

Annexe A

ORDRE PRIORITAIRE DES PAYS ASSIGNATION DE CONTROLE¹

États-Unis
 Royaume-Unis
 Japon
 Allemagne
 Pays-Bas
 France
 Nouvelle-Zélande
 Suisse et Lichtenstein
 Bermudes
 Australie
 Hong-Kong
 Suède
 Norvège
 Irlande
 Belgique et Luxembourg
 Italie
 Finlande
 Brésil
 Bahamas
 Corée, république de (Sud)
 Panama
 Singapour
 Koweït
 Arabie Saoudite
 Antilles Néerlandaises
 Autriche
 Danemark
 Taiwan
 Israël
 URSS

¹ Based on 1989 Foreign Direct Investment in Canada

¹ Basé sur l'investissement étranger direct au Canada 1989

Appendix B

LIST OF TAX HAVEN COUNTRIES ASSIGNED
"FOREIGN UNSPECIFIED" CONTROL

Bermuda

Bahamas

Panama

Netherlands Antilles

Cayman Islands

Annexe B

RÉPERTOIRE DES PAYS CONSIDÉRÉS COMME
HÂVRES FISCAUX CONTRÔLE "ÉTRANGER, NON
DÉTERMINÉ"

Bermudes

Bahamas

Panama

Antilles Néerlandaises

Îles Caïmans

Industrial Classification

The industrial classification of corporations is based on the 1980 Canadian Standard Industrial Classification for Companies and Enterprises (SIC-C).¹

Standard classification systems are basic to co-ordinating the collection of data and integrating published statistics. The Standard Industrial Classification for company-based statistics was designed to improve the industry classification of financial statistics, such as corporation financial statistics, corporation profits, and CALURA data, including the classification of corporations and enterprises on the Inter-Corporate Ownership database. Traditionally, these statistics have been classified according to the Standard Industrial Classification (SIC-E) which is suited primarily for establishments. The 1980 version (Cat. No. 12-501) is the latest.

The classification system for financial statistics differs from that designed for establishment-based statistics in some fundamental respects. Most importantly, the unit capable of reporting financial statistics tends to be located at a higher level within a business organization than the basic operating unit - the establishment - and it tends to span more industrial activities than the establishment, which circumscribes as homogeneous a mix of industrial activities as possible. This has an important operational consequence. Establishment-based classifications do not recognize vertical integration of activities. Vertical integration, however, is specifically recognized by this new classification in order to better classify complex business entities. This has been accomplished by creating special classes to accommodate these entities.

In developing the SIC-C, the 1980 SIC-E four-digit classes were re-aligned to produce the new SIC-C four-digit subsegments, either through direct aggregation or by assignment of parts of classes to the newly created "combined" subsegments. The latter were designed specifically to account for the integrated operations of complex businesses, based on an analysis of the structure of business operations. Thus, while in the SIC-E only "specialized" classes exist, the SIC-C at its most detailed level, contains both "specialized" classes and classes for businesses with com-

Classification type des Industries

La classification des sociétés par activité économique est fondée sur la classification canadienne type des industries pour compagnies et entreprises 1980 (CTIC).¹

Les classifications normalisées jouent un rôle fondamental dans la coordination de la cueillette des données et dans l'intégration des statistiques publiées. La Classification Type des Industries pour les statistiques établies sur une base de compagnie, a été développée dans le but d'améliorer la classification industrielle des statistiques financières, tels les statistiques financières des sociétés, les profits des sociétés et les données produites sous l'autorité de CALURA y compris la classification des sociétés et des entreprises qui font parti de la base de données des liens de parenté entre sociétés. Traditionnellement, ces statistiques étaient classifiées selon la Classification Type des Industries (CTI-E) qui vise sur tout l'établissement. L'édition 1980 (Cat. 12-501) est la plus récente.

La classification pour les statistiques financières diffère de celle destinée aux statistiques d'établissement dans certains aspects fondamentaux. Point particulièrement important, l'unité capable de fournir les statistiques financières tend à être localisée à un palier supérieur de l'organisation de l'entreprise par rapport à l'unité opérationnelle de base - l'établissement - et tend aussi à recouper une plus grande diversité industrielle que l'établissement qui, lui, circonscrit un ensemble d'activités industrielles aussi homogène que possible. Ce fait a une conséquence opérationnelle importante. Les classifications fondées sur l'établissement ne rendent pas compte de l'intégration verticale des activités. L'intégration verticale est toutefois spécifiquement reconnue dans cette nouvelle classification en vue de mieux classer les entreprises aux réalités complexes. On y est parvenu en créant des classes spéciales pour accommoder de telles entités.

Le développement de la CTI-C s'est effectué par un réalignement des classes industrielles à quatre chiffres de la CTI-E de 1980 pour produire les sous-segments à quatre chiffres de la nouvelle CTI-C, soit par combinaison directe de classes entières, soit par combinaison de portions de classes aux sous-segments "combinés" nouvellement créés. Ces derniers sont destinés spécifiquement à rendre compte des opérations intégrées des entreprises complexes, le tout fondé sur une analyse des structures opérationnelles des entreprises. Ainsi, alors que dans la CTI-E on ne retrouve que des classes dites "spécialisées", la CTI-C elle, à son niveau le plus

¹ See *Canadian Standard Industrial Classification for Companies and Enterprises Manual, Statistics Canada (Catalogue 12-570E)*.

Voir le *manuel de la classification canadienne type des industries pour compagnies et entreprises, Statistique Canada (N° 12-570F au catalogue)*.

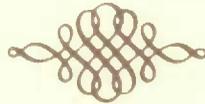
bined activities (for example, subsequent 1051 - Petroleum Extracting, Refining and Distributing, Integrated Operations).

The detailed four-digit SIC-C classes are part of a hierarchical classification. However, the structure differs from the traditional sectoring of the economy along major activity lines (e.g. agriculture, fishing, manufacturing, transportation). Some of the newly created sectors, such as "Energy", can safely be assumed to be of general analytical interest; others are less obvious and may have to be modified as experience is gained in using these aggregations. It should also be noted that integrated classes sometimes encompass both companies with operations integrating a number of activities, and companies specializing in only one of these activities. A list of the industrial classification codes and their descriptions are presented on pages XXXVII.

détaillé, contient à la fois des classes spécialisées et des classes pour les entreprises qui présentent des activités combinées (par exemple, le Sous-segment 1051 - Extraction, raffinage et distribution du pétrole, opérations intégrées).

Les classes détaillées à quatre chiffres de la CTI-C sont organisées selon une classification hiérarchique. Par contre la structure de cette organisation diffère des secteurs traditionnels de l'économie exprimés par les grandes catégories d'activité économique (ex. agriculture, pêche, activité manufacturière, transport). Certains des secteurs nouvellement constitués, tel l'Énergie, peuvent être vraisemblablement considérés comme d'intérêt général sur le plan analytique; d'autres sont des cas moins évidents et peuvent devoir subir certaines modifications suite à l'expérience acquise à leur utilisation. On devrait prendre aussi note de ce que les classes intégrées recourent parfois à la fois les activités de compagnies aux opérations intégrées ainsi que l'activité des compagnies spécialisées dans l'une seulement des activités ainsi énumérées. Une liste des codes identifiant la classification type des industries et une brève description figurent à la page XXXVII.

LIST OF MNEMONICS



RÉPERTOIRE MNÉMONIQUE

LIST OF MNEMONICS

Provinces of Head Office (RES):

Newfoundland
 Prince Edward Island
 Nova Scotia
 New Brunswick
 Québec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 British Columbia
 Yukon
 Northwest Territories
 Province not available
 Other

Countries:

Afghanistan
 Netherlands Antilles
 United Arab Emirates
 Argentina
 Antigua and Barbuda
 Australia
 Austria
 Belgium
 Bulgaria
 Bahamas
 Bermuda
 Bolivia
 Brazil
 Barbados
 Canada
 Canada, Uncertain
 Switzerland
 Chile
 China
 Channel Islands
 Ivory Coast
 United Republic of Cameroon
 Columbia
 Costa Rica
 Czechoslovakia¹
 Cuba
 Cayman Islands
 Cyprus
 Germany
 Denmark
 Algeria
 Ecuador
 Egypt
 Spain
 Ethiopia
 Foreign, Unspecified
 Finland
 Fiji
 France
 United Kingdom

NFL
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 CAN
 O/A

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 CRI
 CSK
 CUB
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 DEU
 DNK
 DZA
 ECU
 EGY
 ESP
 ETH
 F/E
 FIN
 FJI
 FRA
 GBR

RÉPERTOIRE MNÉMONIQUE

Province du siège social (RES):

Terre-Neuve
 Île-du-Prince-Édouard
 Nouvelle-Écosse
 Nouveau-Brunswick
 Québec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 Colombie-Britannique
 Yukon
 Territoires du Nord-Ouest
 Province non connue
 Autre

Pays:

Afghanistan
 Antilles Néerlandaises
 Émirats Arabes Unis
 Argentine
 Antigue-et-Barbuda
 Australie
 Autriche
 Belgique
 Bulgarie
 Bahamas
 Bermudes
 Bolivie
 Brésil
 Barbades
 Canada
 Canada, incertain
 Suisse
 Chili
 Chine
 Îles de la Manche
 Côte d'Ivoire
 République Unie du Camérout
 Colombie
 Costa-Rica
 Tchécoslovaquie¹
 Cuba
 Îles Caïmans
 Chypre
 Allemagne
 Danemark
 Algérie
 Équateur
 Égypte
 Espagne
 Éthiopie
 Étranger, non déterminé
 Finlande
 Fiji
 France
 Royaume-Uni

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 ECU
 EGY
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 ETH
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 FJI
 FRA
 GBR

Countries - Continued

Gibraltar
Greece
Guatemala
Guyana
Hong Kong
Honduras
Hungary
Indonesia
India
Ireland
Iran
Israel
Italy
Jamaica
Jordan
Japan
Kenya
South Korea
Kuwait
Lebanon
Liberia
Libya
Saint Lucia
Liechtenstein
Luxembourg
Morocco
Monaco
Mexico
Malta
Malaysia
Nigeria
Nicaragua
Netherlands
Norway
Nauru
New Zealand
Panama (Excluding Canal Zone)
Peru
Philippines
Poland
Puerto Rico
Portugal
Romania
Russia¹
Saudi Arabia
Sudan
Singapore
Union of Soviet Socialist Republics¹

Suriname
Sweden
Turks and Caicos Islands
Thailand
Trinidad and Tobago
Turkey
Taiwan
Tanzania
Uganda

Pays - suite

GIB	Gibraltar	GIB
GRC	Grèce	GRC
GTM	Guatemala	GTM
GUY	Guyane	GUY
HKG	Hong-Kong	HKG
HND	Honduras	HND
HUN	Hongrie	HUN
IDN	Indonésie	IDN
IND	Inde	IND
IRL	Irlande	IRL
IRN	Iran	IRN
ISR	Israël	ISR
ITA	Italie	ITA
JAM	Jamaïque	JAM
JOR	Jordanie	JOR
JPN	Japon	JPN
KEN	Kenya	KEN
KOR	Corée, République de (sud)	KOR
KWT	Koweït	KWT
LBN	Liban	LBN
LBR	Libéria	LBR
LBY	Libye	LBY
LCA	Sainte-Lucie	LCA
LIE	Lichtenstein	LIE
LUX	Luxembourg	LUX
MAR	Maroc	MAR
MCO	Monaco	MCO
MEX	Mexique	MEX
MLT	Malte	MLT
MYS	Malaisie	MYS
NGA	Nigéria	NGA
NIC	Nicaragua	NIC
NLD	Pays-Bas	NLD
NOR	Norvège	NOR
NRU	Nauru	NRU
NZL	Nouvelle-Zélande	NZL
PAN	Panama (Zone du Canal exclue)	PAN
PER	Pérou	PER
PHL	Philippines	PHL
POL	Pologne	POL
PRI	Porto Rico	PRI
PRT	Portugal	PRT
ROM	Roumanie	ROM
RUS	Russie ¹	RUS
SAU	Arabie Saoudite	SAU
SDN	Soudan	ADN
SGP	Singapour	SGP
SUN	Union des Républiques Socialistes Soviétiques ¹	SUN
SUR	Suriname	SUR
SWE	Suède	SWE
TCA	Îles Turks et Caicos	TCA
THA	Thaïlande	THA
TTO	Trinidad-et-Tobago	TTO
TUR	Turquie	TUR
TWN	Taiwan	TWN
TZA	Tanzanie	TZA
UGA	Ouganda	UGA

Countries - Concluded

Ukraine ¹	UKR
Uruguay	URY
United States	USA
Venezuela	VEN
British Virgin Islands	VGB
Vanuatu	VUT
Address not known	XAD
Yugoslavia	YUG
South Africa	ZAF
Zambia	ZMB

¹ Companies which previously had the former Czechoslovakia as their country of control have not yet been assigned the appropriate new country of control. The CSK designation will be maintained until there is accurate information regarding the correct new country of control.

While some companies which had previously been assigned to the former USSR have been re-assigned to Russia or Ukraine, there is not yet sufficient information to re-assign all such companies. For this latter group, the SUN designation will be maintained until there is accurate information regarding the correct new country of control.

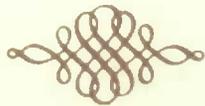
Pays - fin

Ukraine ¹	UKR
Uruguay	URY
États-Unis	USA
Venezuela	VEN
Îles Vierges Britanniques	VGB
Vanuatu	VUT
Adresse inconnue	XAD
Yougoslavie	YUG
Afrique du Sud	ZAF
Zambie	ZMB

¹ Les sociétés qui avaient comme pays de contrôle l'ancienne Tchécoslovaquie n'ont pas encore été assignées au code du pays de contrôle approprié. La désignation CSK sera retenue jusqu'à ce que l'on puisse obtenir les renseignements nécessaires afin d'assigner le nouveau pays de contrôle.

Bien que quelques sociétés assignées à l'ancienne URSS aient reçu une nouvelle désignation telle la Russie ou l'Ukraine, il n'y a pas encore assez de renseignements afin de donner une nouvelle appellation à chacune d'elles. Pour celles-ci la désignation SUN sera maintenue jusqu'à l'obtention des renseignements nécessaires afin d'assigner le nouveau pays de contrôle.

**STANDARD INDUSTRIAL
CLASSIFICATION**



**CLASSIFICATION TYPE
DES INDUSTRIES**

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES****CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES**

SICC Industry

CTIC Industrie

FOOD, BEVERAGE AND TOBACCO**ALIMENTS, BOISSONS ET TABAC****Food (Except Retailing)****Aliments (sauf le commerce de détail)**

0111 Fishing
 0112 Fish and Other Seafood Processing
 0119 Fish and Other Seafood, Integrated
 Operations (Including Wholesalers)
 0121 Grain and Oil Seed Farming
 0122 Forage, Forage Seed and Hay Farming
 0123 Cereal Grain and Oil Seed Handling
 0131 Flour, Prepared Flour Mixes and Cereal
 Foods Processing
 0132 Bakery Products Processing and
 Wholesaling
 0133 Oil Seeds Processing
 0134 Feed Processing and Wholesaling
 0141 Fruit and Vegetable Farming
 0142 Fresh Fruit and Vegetable Wholesaling
 0143 Fruit and Vegetable Processing
 0144 Fruit and Vegetables, Integrated
 Operations
 0151 Livestock Farming (Meat and Poultry)
 0152 Livestock Wholesaling
 0153 Meat and Poultry Processing
 0154 Meat and Poultry Products Wholesaling
 0155 Meat and Poultry Products, Integrated
 Operations
 0161 Dairy Farming
 0162 Raw Milk Wholesaling
 0163 Milk Products, Integrated Operations
 (Including Wholesalers)
 0171 Other Food Products Farming (Including
 Combination Farms)
 0172 Cane and Beet Sugar Processing
 0173 Sugar and Chocolate Confectionery
 Manufacturing
 0174 Tea and Coffee Processing
 0179 Other Food Products Processing
 0189 Other Food Products Wholesaling

0111 Pêche
 0112 Transformation du poisson et des fruits de mer
 0119 Poissons et fruits de mer, opérations intégrées (y
 compris le commerce de gros)
 0121 Fermes de culture de grains et de graines
 oléagineuses
 0122 Fermes de culture de fourrage, de grains
 fourragers et de foin
 0123 Manutention de céréales et de graines
 oléagineuses
 0131 Fabrication de farine, de mélanges de farine
 préparés et céréales de table
 0132 Produits de boulangerie-pâtisserie, fabrication et
 commerce de gros
 0133 Traitement de graines oléagineuses
 0134 Aliments pour animaux, fabrication et commerce
 de gros
 0141 Fermes de fruits et de légumes
 0142 Fruits et légumes frais, commerce de gros
 0143 Fruits et légumes, préparation
 0144 Fruits et légumes, opérations intégrées
 0151 Fermes d'élevage (bétail et volaille)
 0152 Bétail et volaille, commerce de gros
 0153 Conditionnement de la viande et de la volaille
 0154 Produits de la viande et de la volaille, commerce
 de gros
 0155 Produits de la viande et de la volaille, opérations
 intégrées
 0161 Fermes laitières
 0162 Lait cru, commerce de gros
 0163 Produits laitiers, opérations intégrées, (y compris
 le commerce de gros)
 0171 Autres fermes de produits alimentaires (y compris
 les fermes mixtes)
 0172 Fabrication de sucre de canne et de betteraves
 0173 Fabrication de confiseries et chocolat
 0174 Traitement de thé et café
 0179 Fabrication d'autres produits alimentaires
 0189 Autres produits alimentaires, commerce de gros

Beverages**Bolssons**

0211 Soft Drinks, Integrated Operations
 (Including Wholesalers)

0211 Boissons gazeuses, opérations intégrées (y
 compris le commerce de gros)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -
Continued**
**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

Beverages - concluded

- 0221 Brewery Products Manufacturing
0222 Distillery Products Manufacturing
0223 Wine Manufacturing
0231 Liquor, Wine and Beer Wholesaling and
Retailing

Tobacco

- 0311 Tobacco Farming
0312 Tobacco Processing
0313 Tobacco Products Wholesaling

**Other Agricultural Products and
Services Incidental to Agriculture**

- 0411 Other Farming
0412 Other Agricultural Products Wholesaling
0421 Agricultural Supplies Wholesaling
0431 Services Incidental to Agriculture and to
Fishing

WOOD AND PAPER**Forestry**

- 0611 Logging
0621 Forestry Services

Wood and Wood Products

- 0711 Sawmill and Planning Mill Products
Manufacturing
0712 Veneer, Plywood and Wood Boards
Manufacturing
0713 Sash, Door and Other Millwork
Manufacturing
0719 Other Wood Products Manufacturing
0721 Wood and Wood Products, Integrated
Operations
0731 Forest Products and Lumber Wholesaling

Wood and Paper Products

- 0811 Pulp and Paper Manufacturing
0821 Wood, Pulp and Paper, Integrated
Operations
0831 Paper Boxes and Bags Manufacturing
0839 Other Paper Products Manufacturing
0841 Paper and Paper Products Wholesaling

Bolssons - fin

- 0221 Brassage de la bière
0222 Fabrication de breuvages distillés
0223 Fabrication de vin
0231 Spiritueux, vin et bière, commerce de gros et de
détail

Tabac

- 0311 Fermes de culture du tabac
0312 Traitement du tabac
0313 Produits du tabac, commerce de gros

**Autres produits agricoles et services relatifs
à l'agriculture**

- 0411 Autres fermes
0412 Autres produits agricoles, commerce de gros
0421 Fournitures agricoles, commerce de gros
0431 Services relatifs à l'agriculture et à la pêche

BOIS ET PAPIER**Foresterie**

- 0611 Abattage
0621 Services forestiers

Bois et produits du bois

- 0711 fabrication de produits de scieries et d'ateliers de
rabotage
0712 Fabrication de placages, contre-plaqués et
panneaux de bois
0713 Fabrication de portes, châssis et autres bois
travaillés
0719 Fabrication d'autres produits du bois
0721 Bois et produits du bois, opérations intégrées
0731 Produits forestiers et bois de construction,
commerce de gros

Pâtes et papiers et produits en papier

- 0811 Fabrication de pâtes et papiers
0821 Bois, pâtes et papiers, opérations intégrées
0831 Fabrication de boîtes en carton et de sacs en
papier
0839 Fabrication d'autres produits en papier
0841 Papier et des articles en papier, commerce de
gros

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry	CTIC Industrie
Wood, Wood Products and Paper, Integrated Operations	Bols, produits du bois et papier, opérations Intégrées
Integrated Operations	Opérations Intégrées
0911 Wood, Wood Products and Paper, Integrated Operations	0911 Bois, produits du bois et papier, opérations intégrées
ENERGY	ÉNERGIE
Petroleum and Natural Gas	Pétrole et gaz naturel
1011 Petroleum and Natural Gas Exploration and Extraction	1011 Pétrole et gaz naturel, exploration et extraction
1021 Natural Gas Wholesaling	1021 Gaz naturel, commerce de gros
1022 Natural Gas, Combined Wholesaling and Retailing	1022 Gaz naturel, commerce de gros et de détail combinés
1031 Petroleum Refining and Distributing	1031 Pétrole, raffinage et distribution, opérations intégrées
1041 Service Stations	1041 Stations-service
1051 Petroleum Extracting, Refining and Distributing, Integrated Operations	1051 Extraction, raffinage et distribution du pétrole, opérations intégrées
1091 Contract Drilling, Petroleum and Natural Gas	1091 Forage à forfait de puits de pétrole et de gaz naturel
1092 Petroleum Pipeline Operations	1092 Transport du pétrole par oléoduc
1099 Other Services Incidental to Petroleum and Natural Gas Production	1099 Autres services relatifs à la production du pétrole et du gaz naturel
Other Fuels	Autres combustibles
1111 Coal Mining and Distributing	1111 Charbon, extraction et distribution
1121 Uranium Mining and Refining	1121 Uranium, extraction et enrichissement
1199 Other Fuels Production and Distribution n.e.c.	1199 Autres combustibles n.c.a., production et distribution
Electricity	Électricité
1211 Electricity Generation, Transmission and Distribution	1211 Production, transport et distribution de l'électricité
1212 Electricity Distribution	1212 Distribution de l'électricité
CHEMICALS, CHEMICAL PRODUCTS AND TEXTILES	INDUSTRIES CHIMIQUES ET TEXTILES
Plastic and Rubber	Matières plastiques et caoutchouc
1511 Synthetic Resins and Plastic Products Manufacturing	1511 Fabrication de résines synthétiques et de produits en plastique
1521 Rubber Products Manufacturing (Except Tires and Tubes)	1521 Fabrication de produits en caoutchouc (Sauf les pneus et les chambres à air)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry	CTIC Industrie
Textiles	
1611 Primary Textiles Manufacturing	1611 Textiles de première transformation
1621 Carpets, Mats and Rugs Manufacturing	1621 Fabrication des tapis, carpettes et moquettes
1629 Other Textile Products Manufacturing	1629 Fabrication d'autres produits textiles
1631 Textiles, Textile and Related Products Wholesaling	1631 Textiles, produits textiles et connexes, commerce de gros
Chemicals and Other Chemical Products	
1711 Potash Mining and Processing	1711 Potasse, extraction et traitement
1712 Other Fertilizers and Explosives Manufacturing	1712 Fabrication d'autres engrais et d'explosifs
1721 Pharmaceuticals Manufacturing	1721 Fabrication de produits pharmaceutiques
1722 Soap, Cleaning Compounds and Toiletries Manufacturing	1722 Fabrication de savons, de composés pour le nettoyage et de produits de toilette
1731 Paint and Varnish Manufacturing	1731 Fabrication de peintures et vernis
1732 Industrial Inorganic Chemicals Manufacturing	1732 Fabrication de produits chimiques inorganiques d'usage industriel
1733 Glass and Glass Products Manufacturing	1733 Fabrication de verre et produits en verre
1739 Other Chemicals and Chemical Products Manufacturing n.e.c.	1739 Fabrication d'autres substances et produits chimiques n.c.a.
1741 Drugs and Toiletries Wholesaling	1741 Médicaments et produits de toilette, commerce de gros
1749 Other Chemicals and Chemical Products Wholesaling n.e.c.	1749 Autres substances et produits chimiques n.c.a., commerce de gros
METALLIC MINERALS AND METAL PRODUCTS	
Iron, Steel and Related Products	
2011 Iron Mining	2011 Mines de fer
2012 Iron Foundries	2012 Fonderies d'acier
2013 Steel Pipe and Tube Manufacturing	2013 Fabrication de tubes et tuyaux d'acier
2014 Steel Wire and Wire Products Manufacturing	2014 Fabrication de fil métallique et ses produits
2021 Primary Steel Products, Integrated Operations	2021 Produits en acier de première transformation, opérations intégrées
Non-Ferrous Metals and Primary Metal Products	
2111 Aluminum and Aluminum Products Manufacturing and Wholesaling	2111 Aluminium et produits en aluminium, fabrication et commerce de gros
2121 Non-Ferrous Metal Ore Mining (Except Uranium)	2121 Mines de minerais métalliques non ferreux (sauf l'uranium)
2122 Mining, Smelting and Refining of Non- Ferrous Metals (Except Aluminum and Uranium), Integrated Operations	2122 Extraction, fonte et affinage de métaux non ferreux (sauf l'aluminium et l'uranium), opérations intégrées
2123 Rolling, Casting and Extruding of Non- Ferrous Metals (Except Aluminum)	2123 Laminage, moulage et extrusion de métaux non ferreux (sauf l'aluminium)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

Fabricated Metal Products

- 2211 Fabricated Plate Work Manufacturing
- 2212 Fabricated Structural Metal Products
Manufacturing
- 2221 Ornamental and Architectural Metal
Products Manufacturing
- 2231 Stamping, Pressing and Coating Metal
Products
- 2281 Hardware, Tool and Cutlery Manufacturing
- 2289 Other Fabricated Metal Products
Manufacturing n.e.c.
- 2291 Ferrous Metals and Metal Products
Wholesaling
- 2299 Other Metals and Metal Products
Wholesaling n.e.c.

**MACHINERY AND EQUIPMENT
(EXCEPT ELECTRICAL MACHINERY)****Agricultural, Construction and
Industrial Machinery and Equipment**

- 2511 Agricultural Machinery and Equipment
Manufacturing
- 2512 Agricultural Machinery and Equipment
Wholesaling
- 2521 Construction, Mining and Materials
Handling Machinery Manufacturing
- 2522 Construction, Mining and Materials
Handling Machinery Wholesaling
- 2531 Industrial Machinery and Equipment
Manufacturing
- 2532 Industrial Machinery and Equipment
Wholesaling

**Commercial, Professional and
Institutional Furniture, Machinery
and Equipment**

- 2611 Commercial and Institutional Furniture,
Machinery and Equipment
Manufacturing (Except Scientific and
Professional Apparatus)
- 2612 Scientific and Professional Apparatus
Manufacturing
- 2621 Commercial, Professional and Institutional
Furniture, Machinery and Equipment
Wholesaling

Produits métalliques ouvrés

- 2211 Fabrication de tôles fortes
- 2212 Fabrication d'éléments de charpentes métalliques
- 2221 Fabrication de produits métalliques d'ornement et
d'architecture
- 2231 Emboutissage, matriçage et revêtement de
produits en métal
- 2281 Fabrication de quincaillerie, d'outillage et de
coutellerie
- 2289 Fabrication d'autres produits en métal ouvré n.c.a.
- 2291 Métaux ferreux et produits en métal, commerce
de gros
- 2299 Autres métaux et produits métalliques n.c.a.,
commerce de gros

**MACHINERIE ET ÉQUIPEMENT (SAUF
ÉLECTRIQUE)****Machinerie et équipement agricoles, de
construction et d'usage industriel**

- 2511 Fabrication de machinerie et équipement agricoles
- 2512 Machinerie et équipement agricoles, commerce
de gros
- 2521 Fabrication de machinerie de construction et
d'extraction minière et équipement de
manutention
- 2522 Machinerie de construction et d'extraction minière
et équipement de manutention, commerce de
gros
- 2531 Fabrication de machinerie et équipement d'usage
industriel
- 2532 Machinerie et équipement d'usage industriel,
commerce de gros

**Meubles, machinerie et matériel d'usage
commercial, professionnel et institutionnel**

- 2611 Fabrication de meubles, machinerie et matériel
d'usage commercial et institutionnel (sauf le
matériel scientifique et professionnel)
- 2612 Fabrication de matériel scientifique et
professionnel
- 2621 Meubles, machinerie et matériel d'usage
commercial, professionnel et institutionnel,
commerce de gros

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

TRANSPORTATION EQUIPMENT**Motor Vehicles and Motor Vehicle Parts
and Accessories**

- 3011 Motor Vehicles and Motor Vehicle Parts
and Accessories Wholesaling
- 3012 Motor Vehicles and Motor Vehicle Parts
and Accessories, Integrated Operations
- 3021 Motor Vehicle Parts and Accessories
Manufacturing
- 3022 Motor Vehicle Parts and Accessories
Wholesaling
- 3023 Automobile Recyclers
- 3031 Truck and Bus Body and Commercial
Trailers Manufacturing and Wholesaling
- 3041 Motor Vehicle Dealers
- 3042 Motor Vehicle Rental and Leasing
- 3043 Motor Vehicle Repair Shops and Related
Services
- 3044 Truck and Bus Wholesaling

Other Transportation Equipment

- 3111 Aircraft and Aircraft Parts Manufacturing
- 3121 Shipbuilding and Repair
- 3131 Railway Rolling Stock Manufacturing
- 3181 Boatbuilding and Repair
- 3182 Non-Commercial Trailers Manufacturing
- 3189 Other Transportation Equipment
Manufacturing n.e.c.
- 3191 Recreational Vehicles Wholesaling
- 3192 Other Transportation Equipment
Wholesaling n.e.c.
- 3193 Recreational Vehicle Dealers

Tires

- 3211 Tires and Batteries Wholesaling and
Retailing
- 3212 Tires and Tubes, Integrated Operations

**ELECTRICAL AND ELECTRONIC
PRODUCTS****Household Appliances and Electrical
Products**

- 3511 Household Appliances Wholesaling
- 3512 Household Appliances Manufacturing
- 3521 Electrical Industrial Products Manufacturing

MATÉRIEL DE TRANSPORT**Véhicules automobiles et pièces et
accessoires pour véhicules automobiles**

- 3011 Véhicules automobiles et pièces et accessoires
pour véhicules, commerce de gros
- 3012 Véhicules automobiles et pièces et accessoires
pour véhicules automobiles, opérations
intégrées
- 3021 Fabrication de pièces et accessoires pour
véhicules automobiles
- 3022 Pièces et accessoires pour véhicules
automobiles, commerce de gros
- 3023 Recyclage d'automobiles
- 3031 Carrosseries de camions et d'autobus et
remorques d'usage commercial, fabrication et
commerce de gros
- 3041 Concessionnaires de véhicules automobiles
- 3042 Véhicules automobiles, location et location-vente
- 3043 Ateliers de réparation de véhicules automobiles et
services connexes
- 3044 Camions et autobus, commerce de gros

Autre matériel de transport

- 3111 Fabrication d'aéronefs et pièces d'aéronefs
- 3121 Construction et réparation de navires
- 3131 Fabrication de matériel ferroviaire roulant
- 3181 Construction et réparation d'embarcations
- 3182 Fabrication de remorques d'usage non
commercial
- 3189 Fabrication d'autre matériel de transport n.c.a.
- 3191 Véhicules récréatifs, commerce de gros
- 3192 Autre matériel de transport n.c.a., commerce gros
- 3193 Concessionnaires de véhicules récréatifs

Pneus

- 3211 Pneus et batteries, commerce de gros et de détail
- 3212 Pneus et chambres à air, opérations intégrées

**PRODUITS ÉLECTRIQUES ET
ÉLECTRONIQUES****Appareils ménagers et produits électriques**

- 3511 Appareils ménagers, commerce de gros
- 3512 Fabrication d'appareils ménagers
- 3521 Fabrication de produits électriques d'usage
industriel

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

**Household Appliances and Electrical
Products - Concluded**

- 3531 Communication and Energy Wire and
Cable Manufacturing
3539 Other Electrical Products Manufacturing
n.e.c.
3581 Electrical Machinery, Equipment and
Supplies Wholesaling

**Electronic Equipment and Computer
Services**

- 3611 Electronic Parts and Components
Manufacturing
3612 Communication Equipment Manufacturing
3618 Other Electronic Equipment Manufacturing
3619 Electronic Equipment Wholesaling
3621 Computer Programming and Systems
Services
3622 Computer Data Input and Systems
Services
3623 Computer and Peripheral Equipment Sales
and Service
3631 Computer Equipment and Related
Services, Integrated Operations

**CONSTRUCTION AND RELATED
ACTIVITIES**
**Real Estate Developers, Builders and
Operators**

- 4011 Residential Developers and Builders
4012 Non-Residential Developers and Builders
4021 Operators of Residential Buildings
4022 Operators of Non-Residential Buildings
4029 Other Real Estate Operators
4031 Real Estate Developers, Builders and
Operators, Integrated Operations
4041 Prefabricated and Pre-Engineered
Buildings Manufacturing

**Industrial, Highway and Heavy
Engineering General Contracting**

- 4111 Highway, Street and Bridge General
Contracting
4121 Electric Power Plant General Contracting
4122 Waterworks and Sewage System General
Contracting
4129 Other Industrial and Heavy Engineering
General Contracting

**Appareils ménagers et produits électriques -
fin**

- 3531 Fabrication de fils et câbles électriques et de
communication
3539 Fabrication d'autres produits électriques n.c.a.
3581 Machines, matériel et fournitures électriques,
commerce de gros

**Matériel électronique et services
d'informatique**

- 3611 Fabrication de pièces et composants
électroniques
3612 Fabrication d'équipement de communication
3618 Fabrication d'autre matériel électronique
3619 Matériel électronique, commerce de gros
3621 Services de programmation d'ordinateur et
d'analyse des systèmes
3622 Service d'entrée et de traitement de données sur
ordinateur
3623 Matériel informatique et périphérique, vente et
service
3631 Matériel informatique et services connexes,
opérations intégrées

CONSTRUCTION ET ACTIVITÉS CONNEXES
**Promotion, construction et exploitation
Immobilères**

- 4011 Promotion et construction de bâtiments
résidentiels
4012 Promotion et construction de bâtiments non
résidentiels
4021 Exploitants de bâtiments résidentiels
4022 Exploitants de bâtiments non résidentiels
4029 Autres exploitants immobiliers
4031 Promotion, construction et exploitation
immobilières, opérations intégrées
4041 Fabrication de bâtiments préfabriqués

**Construction lourde et industrielle et
construction de routes, entrepreneurs
généralistes**

- 4111 Construction de routes, rues et ponts,
entrepreneurs généraux
4121 Construction de centrales électriques,
entrepreneurs généraux
4122 Construction de systèmes d'adduction d'eau et
de réseaux d'égouts, entrepreneurs généraux
4129 Autre construction lourde et industrielle,
entrepreneurs généraux

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

Special Trade Contracting

- 4211 Structural and Related Work
 4221 Building Exterior and Interior Work
 4231 Electrical Work
 4232 Mechanical Work
 4233 Electrical and Mechanical Work, Combined
 Operations
 4291 Site Work
 4299 Other Special Trade Contracting n.e.c.

**Services incidental to Construction and
Building Operations**

- 4311 Architectural Services
 4319 Other Services incidental to Construction
 4321 Building Management Services
 4322 Real Estate Agents and Brokers
 4329 Other Services incidental to Building
 Operations

Building Materials

- 4411 Cement Manufacturing
 4412 Ready-Mix Concrete Manufacturing
 4413 Concrete Products Manufacturing
 4414 Concrete and Concrete Products,
 Integrated Operations
 4421 Asbestos Mining and Manufacturing
 4481 Quarries and Sand Pits
 4489 Other Building Materials Mining and
 Manufacturing n.e.c.
 4491 Building Materials Wholesaling

TRANSPORTATION SERVICES**Air Transport**

- 4511 Air Transport

Railway Transport

- 4611 Railway Transport

Water Transport Carriers

- 4711 Water Transport Carriers
 4712 Services incidental to Water Transport

Truck Transport (Except Petroleum)

- 4811 Truck Transport (Except Petroleum)

Entrepreneurs spécialisés

- 4211 Travaux de charpente et travaux connexes
 4221 Travaux extérieurs et intérieurs sur les bâtiments
 4231 Travaux électriques
 4232 Travaux de mécanique
 4233 Travaux électrique et travaux de mécanique,
 opérations intégrées
 4291 Travaux sur chantier
 4299 Autres entrepreneurs spécialisés n.c.a.

**Services relatifs à la construction et à
l'exploitation de bâtiments**

- 4311 Services d'architectes
 4319 Autres services relatifs à la construction
 4321 Services d'administration d'immeuble
 4322 Agents et courtiers de biens immobiliers
 4329 Autres services relatifs à l'exploitation de
 bâtiments

Matériaux de construction

- 4411 Fabrication de ciment
 4412 Fabrication de béton préparé
 4413 Fabrication de produits en béton
 4414 Fabrication de béton et produits en béton,
 opérations intégrées
 4421 Amiante, extraction et transformation
 4481 Carrières et sablières
 4489 Autres matériaux de construction n.c.a., extraction
 et transformation
 4491 Matériaux de construction, commerce de gros

SERVICES DE TRANSPORT**Transport aérien**

- 4511 Transport aérien

Transport ferroviaire

- 4611 Transport ferroviaire

Transport par eau

- 4711 Transport par eau
 4712 Services relatifs au transport par eau

Camionnage (sauf le pétrole)

- 4811 Camionnage (sauf le pétrole)

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

**Urban Transit and Other Passenger
Transport**

- 4911 Urban Transit System Operations
 4921 Interurban and Rural Transit System
 Operations
 4922 Taxi Service
 4929 Other Passenger Transport n.e.c.

**Transport en commun urbain et autres
services de transport de passagers**

- 4911 Transport en commun urbain
 4921 Transport en commun interurbain et rural
 4922 Services de taxi
 4929 Autres services de transport de passagers n.c.a.

**Storage and Other Services Incidental
to Transport**

- 5011 Storage and Warehousing
 5019 Other Services Incidental to Transport
 n.e.c.

**Entreposage et autres services relatifs au
transport**

- 5011 Entreposage et emmagasinage
 5019 Autres services relatifs au transport n.c.a.

COMMUNICATIONS**Printing and Publishing**

- 5511 Commercial Printing
 5512 Book Publishing
 5513 Newspaper Publishing and Printing
 5514 Other Printing and Publishing
 5515 Books, Magazines and Periodicals
 Wholesaling

COMMUNICATIONS**Impression et édition**

- 5511 Impression commerciale
 5512 Édition de livres
 5513 Impression et édition de journaux
 5514 Autres impression et édition
 5515 Livres, revues et périodiques, commerce de gros

Postal and Courier Services

- 5611 Postal and Courier Services

Services postaux et services de messagers

- 5611 Services postaux et services de messagers

Telecommunication Broadcasting

- 5711 Radio Broadcasting
 5712 Television Broadcasting
 5713 Radio and Television Broadcasting,
 Integrated Operations
 5714 Cable Television Services

Diffusion des télécommunications

- 5711 Radiodiffusion
 5712 Télédiffusion
 5713 Radiodiffusion et télédiffusion, opérations
 intégrées
 5714 Services de télédistribution

Telecommunication Carriers

- 5811 Telecommunication Carriers

Transmission des télécommunications

- 5811 Transmission des télécommunications

Services Incidental to Communications

- 5911 Advertising Agencies
 5919 Other Services Incidental to
 Communications

Services relatifs aux communications

- 5911 Agences de publicité
 5919 Autres services relatifs aux communications

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**

Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

FINANCE AND INSURANCE**Deposit Accepting Intermediaries**

6018	Central Bank
6021	Chartered Banks
6029	Other Banking Intermediaries
6031	Trust Companies
6041	Local Credit Unions
6042	Central Credit Unions
6051	Cheque and Payment Clearing Services Intermediaries
6091	Deposit Accepting Mortgage Companies (Except Co-operative)
6092	Co-operative Mortgage Companies
6099	Other Deposit Accepting Intermediaries

Consumer and Business Financing Intermediaries

6111	Consumer Loan Companies
6121	Sales Finance Companies
6122	Financial Leasing Companies
6123	Internal Financing Companies
6124	Factoring Companies
6128	Government Business Financing Intermediaries
6129	Other Business Financing Intermediaries

Investment Intermediaries

6211	Investment (Mutual) Funds
6212	Retirement Savings Funds
6213	Segregated Funds
6214	Trusteed Pension Funds
6215	Estate, Trust and Agency Funds
6216	Investment Companies
6218	Government Investment Intermediaries
6221	Real Estate Investment Trusts
6228	Government Mortgage Intermediaries
6229	Other Mortgage Intermediaries
6238	Government Holding Companies
6239	Other Holding Companies

Insurers

6311	Life Insurers
6321	Government Health Insurers
6322	Other Health Insurers
6327	Deposit Insurers
6328	Government Property and Casualty Insurers

INTERMÉDIAIRES FINANCIERS ET ASSURANCES**Intermédiaires financiers de dépôt**

6018	Banque centrale
6021	Banques à charte
6029	Autres intermédiaires de type bancaire
6031	Sociétés de fiducie
6041	Caisses locales d'épargne et de crédit
6042	Caisses centrales d'épargne et de crédit
6051	Intermédiaires de compensation de chèques et de règlements
6091	Sociétés de prêt hypothécaire recevant des dépôts (sauf les coopératives)
6092	Sociétés coopératives de prêt hypothécaire
6099	Autres intermédiaires de dépôt

Intermédiaires du crédit à la consommation et aux entreprises

6111	Sociétés de prêt à la consommation
6121	Sociétés de financement des ventes
6122	Sociétés de crédit-bail
6123	Sociétés de financement interne
6124	Sociétés d'affacturage
6128	Sociétés gouvernementales de financement des entreprises
6129	Autres sociétés de financement des entreprises

Intermédiaires d'investissement

6211	Sociétés de placement (fonds mutuels)
6212	Fonds d'épargne-retraite
6213	Caisses séparées
6214	Caisses de retraite en fiducie
6215	Fonds de succession, de fiducie et d'agence
6216	Sociétés d'investissement
6218	Intermédiaires gouvernementaux d'investissement
6221	Fiducies de placement immobilier
6228	Intermédiaires gouvernementaux de prêt hypothécaire
6229	Autres intermédiaires de prêt hypothécaire
6238	Sociétés gouvernementales de portefeuille
6239	Autres sociétés de portefeuille

Sociétés d'assurance

6311	Sociétés d'assurance-vie
6321	Sociétés gouvernementales d'assurance-santé
6322	Autres sociétés d'assurance-santé
6327	Sociétés d'assurance-dépôts
6328	Agences gouvernementales d'assurance-biens et risques divers

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry	CTIC Industrie
Insurers - Concluded	Sociétés d'assurance - fin
6329 Other Property and Casualty Insurers	6329 Autres sociétés d'assurance-biens et risques divers
6331 Insurance Agents and Brokers	6331 Agences et courtiers d'assurance
6332 Insurance Claims Adjusters	6332 Ajusteurs de réclamations d'assurance
Other Financial Intermediaries	Autres Intermédiaires financiers
6411 Investment Dealers	6411 Négociants de titres
6412 Stock Brokers	6412 Courtiers boursiers
6413 Commodity Brokers	6413 Courtiers en marchandise
6421 Stock Exchanges	6421 Bourses des valeurs
6422 Commodity Exchanges	6422 Bourses des marchandises
6491 Mortgage Brokers	6491 Courtiers en prêt hypothécaire
6499 Other Financial Intermediaries n.e.c.	6499 Autres intermédiaires financiers n.c.a.
7650 Foreign Business Corporation	7650 Corporation exploitant une entreprise à l'étranger
GENERAL SERVICES TO BUSINESS	SERVICES GÉNÉRAUX AUX ENTREPRISES
General Services to Business Management	Services généraux à la gestion d'entreprise
6511 Accounting and Management Consulting Services	6511 Bureaux de comptables et de conseils en gestion
6521 Offices of Lawyers and Notaries	6521 Études d'avocats et de notaires
6599 Other General Services to Business Management	6599 Autres services généraux à la gestion d'entreprise
Engineering and Other Scientific and Technical Services	Bureaux d'ingénieurs et autres services scientifiques et techniques
6611 Offices of Engineers	6611 Bureaux d'ingénieurs
6619 Other Scientific and Technical Services	6619 Autres services scientifiques et techniques
Other General Services to Business	Autres services généraux aux entreprises
6799 Other General Services to Business	6799 Autres services généraux aux entreprises
GOVERNMENT SERVICES	SERVICES GOUVERNEMENTAUX
Government Services	Services gouvernementaux
7011 Defence Services	7011 Services de défense
7012 Federal Protective Services	7012 Services de protection, administration fédérale
7013 Federal labour, Employment and Immigration Services	7013 Services relatifs au travail, à l'emploi et à l'immigration, administration fédérale
7014 Foreign Affairs and International Assistance Administration	7014 Affaires étrangères et aide internationale, administration fédérale
7015 Federal General Administration	7015 Services administratifs généraux, administration fédérale
7016 Federal Human Resource Administration	7016 Gestion des ressources humaines, administration fédérale

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -
Continued**
**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry	CTIC Industrie
Government Services - Concluded	
7017 Federal Transportation and Telecommunication Administration	7017 Gestion des transports et des télécommuni- cations, administration fédérale
7018 Federal Economic Services Administration	7018 Gestion des services économiques, administration fédérale
7022 Provincial Protective Services	7022 Services de protection, administrations provinciales
7023 Provincial Labour and Employment Services	7023 Services relatifs au travail et à l'emploi, administrations provinciales
7025 Provincial General Administration	7025 Services administratifs généraux, administrations provinciales
7026 Provincial Human Resource Administration	7026 Gestion des ressources humaines, administration provinciales
7027 Provincial Transportation and Telecommunication Administration	7027 Gestion des transports et des télécommuni- cations, administrations provinciales
7028 Provincial Economic Services Administration	7028 Gestion des services économiques, administrations provinciales
7031 Local Government Services	7031 Services des gouvernements locaux
7041 International and Other Extra-Territorial Government Agencies	7041 Organismes internationaux et autres organismes extra- territoriaux
EDUCATION, HEALTH AND SOCIAL SERVICES	
Education	
7511 Elementary and Secondary Education Services	7511 Services d'enseignement élémentaire et secondaire
7521 Post-Secondary Non-University Education Services	7521 Services d'enseignement postsecondaire non universitaire
7531 University Education Services	7531 Services d'enseignement universitaire
7541 Other Educational Services	7541 Autres services d'enseignement
Health and Social Services	
7611 Hospitals	7611 Hôpitaux
Social Services	
7621 Other Institutional Health and Social Services	7621 Autres institutions de soins de santé et services sociaux
7631 Offices of Physicians, Surgeons and Dentists	7631 Cabinets privés de médecins, chirurgiens et dentistes
7639 Other Non-Institutional Health and Social Services	7639 Autres services de santé et services sociaux hors institution

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -**
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - suite**

SICC Industry

CTIC Industrie

**ACCOMMODATION, RESTAURANTS
AND RECREATION SERVICES**
Accommodation Services

- 8011 Hotels and Motor Hotels
8021 Motels
8031 Other Accommodation Services

Food and Beverage Services

- 8111 Restaurants, Licensed
8121 Restaurants, Unlicensed
8131 Other Food Services
8141 Taverns, Bars and Night Clubs

**Entertainment, Recreation and
Amusement Services**

- 8211 Professional Sports Clubs
8212 Motion Picture and Video Distribution and
Exhibition
8213 Motion Picture and Sound Production
8219 Other Entertainment and Related Services

8221 Recreation Services
8222 Gambling Operations
8229 Other Amusement Services
8231 Travel Agencies
8232 Tour Wholesalers and Operators

FOOD RETAILING
Food Retailing

- 8411 Supermarket Operations
8412 Other Food Stores

CONSUMER GOODS AND SERVICES
Apparel

- 8511 Footwear Manufacturing
8512 Footwear Wholesaling
8521 Men's, Youths' and Boys' Clothing
Manufacturing
8531 Women's Clothing Manufacturing
8581 Other Apparel Manufacturing n.e.c.
8591 Apparel Wholesaling

**SERVICES D'HÉBERGEMENT, DE
RESTAURATION ET DE DIVERTISSEMENT**
Services d'hébergement

- 8011 Hôtels et auberges routières
8021 Motels
8031 Autres services d'hébergement

Services de restauration

- 8111 Restaurants avec permis de boisson
8121 Restaurants sans permis de boisson
8131 Autres services de restauration
8141 Tavernes, bars et boîtes de nuit

Services de divertissement et de loisirs

- 8211 Clubs sportifs professionnels
8212 Distribution et projection de films et de matériel
visuel
8213 Production de films et enregistrement du son
8219 Autres services de divertissement et services
connexes
8221 Services récréatifs
8222 Loteries et jeux de hasard
8229 Autres services de loisirs
8231 Agences de voyages
8232 Grossistes et commerçants en voyages

COMMERCE DE DÉTAIL DES ALIMENTS
Commerce de détail des aliments

- 8411 Supermarchés
8412 Autres magasins d'alimentation

BIENS ET SERVICES DE CONSOMMATION
Chaussures et vêtements

- 8511 Fabrication de chaussures
8512 Chaussures, commerce de gros
8521 Confection de vêtements pour hommes,
adolescents et garçons
8531 Confection de vêtements pour dames
8581 Confection d'autres vêtements n.c.a.
8591 Vêtements, commerce de gros

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES -
Concluded**
**CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES - fin**

SICC Industry

CTIC Industrie

**Household Furniture and Other
Consumer Goods**

- 8611 Household Furniture Manufacturing and Wholesaling
8691 Leather and Allied Products (Except Footwear) Manufacturing and Wholesaling
8692 Jewellery, Silverware, Clocks and Watches Manufacturing and Wholesaling
8693 Sporting Goods, Toys and Games Manufacturing and Wholesaling
8698 Other Consumer Goods n.e.c. Manufacturing
8699 Other Consumer Goods n.e.c. Wholesaling

Specialty Merchandise Retailing

- 8711 Household Furniture, Appliances and Furnishings Retailing
8721 Shoes Retailing
8722 Clothing Retailing
8731 Drugs, Patent Medicines and Toiletries Retailing
8791 Sporting Goods Retailing
8792 Jewellery Retailing
8793 Non-Store Retailing
8799 Other Specialty Merchandise Retailing n.e.c.

General Merchandise Retailing

- 8811 Home and Auto Supplies Retailing
8812 Hardware and Home Supplies Retailing
8821 Department Stores
8831 Other General Merchandise Retailing

Other Consumer Services

- 8911 Barber, Hairdressing and Beauty Services
8912 Laundry and Dry Cleaning Services
8919 Other Personal and Household Services
8921 Other Membership Organizations

**Meubles de maison et autres biens de
consommation**

- 8611 Meubles de maison, fabrication et commerce de gros
8691 Cuir et produits connexes (sauf les chaussures), fabrication et commerce de gros
8692 Bijouterie, argenterie, horloges et montres, fabrication et commerce de gros
8693 Articles de sport, jouets et jeux, fabrication et commerce de gros
8698 Fabrication d'autres biens de consommation n.c.a.
8699 Autres biens de consommation n.c.a., commerce de gros

**Marchandises spécialisées, commerce de
détail**

- 8711 Meubles de maison, appareils ménagers et accessoires d'ameublement, commerce de détail
8721 Chaussures, commerce de détail
8722 Vêtements, commerce de détail
8731 Médicaments, médicaments brevetés et produits de toilette, commerce de détail
8791 Articles de sport, commerce de détail
8792 Bijouterie, commerce de détail
8793 Commerce de détail hors magasin
8799 Autres marchandises spécialisées n.c.a., commerce de détail

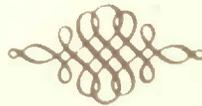
Marchandises diverses, commerce de détail

- 8811 Fournitures pour la maison et pour l'automobile, commerce de détail
8812 Quincaillerie et fournitures pour la maison, commerce de détail
8821 Magasins à rayons
8831 Autres marchandises diverses, commerce de détail

Autres services aux consommateurs

- 8911 Services de coiffure pour hommes et de coiffure et de beauté pour dames
8912 Services de blanchissage et de nettoyage à sec
8919 Autres services personnels et domestiques
8921 Autres associations

**CORPORATE
OWNERSHIP**



**LIENS DE PARENTÉ
ENTRE SOCIÉTÉS**

LIST OF ABBREVIATIONS

- CTL** indicates the country of control
- SICC** indicates the Canadian Standard Industrial Classification for Companies and Enterprises
- RES** indicates the country of residence, or if known the province of the head office in Canada
- %** indicates the percentage of voting rights owned, usually in the current corporation by some preceding corporation (see LEV); except, however, for "INV:" corporations (see below), which hold the indicated portion of the enterprise parent
- C** indicates a comment regarding the type of ownership
- LEV** indicates the level of ownership; enterprise parents are shown as level "01", directly held corporations are level "02", and indirectly held corporations have larger level numbers; a level "N" corporation is directly held by the earliest preceding corporation with level "N-1"
- INV** indicates an owner of the enterprise parent

Comment Column (C):

- A** indicates that control has been assigned for reasons other than ownership of voting rights
- D** indicates the corporation is not controlled by this enterprise
- R** indicates that the corporation has already been listed within this enterprise, but it has more than one holding company. The companies that are in turn held are not also shown again
- AD** indicates that control has been assigned to a different enterprise
- AR** indicates that control has been assigned to this enterprise, and it is a repeated listing

RÉPERTOIRE DES ABRÉVIATIONS

- CTL** désigne le pays de contrôle
- CTIC** désigne la classification canadienne type des industries pour compagnies et entreprises
- RES** désigne le pays de résidence ou la province où est situé le siège social au Canada, si on la connaît
- %** représente le pourcentage des droits de vote détenus, généralement par une société qui précède la société étudiée (voir NIV); toutefois, dans le cas des sociétés suivies de "INV:" (voir ci-dessous), le pourcentage indique la proportion des droits de vote de la société mère détenus par ses filiales
- C** désigne un commentaire au sujet du type de lien de parenté
- NIV** indique le niveau du lien de parenté; on donne le niveau "01" aux entreprises mères, le niveau "02" aux sociétés détenues directement, et des numéros plus élevés aux sociétés détenues indirectement; une société de niveau "N" est détenue par la société de niveau "N-1" qui la précède immédiatement
- INV:** désigne un propriétaire de la société mère

Colonne des commentaires (C):

- A** indique que le contrôle a été attribué en vertu d'autres critères que la propriété des droits de vote
- D** indique que la société n'est pas contrôlée par cette entreprise
- R** indique que la société est déjà comprise dans la liste de cette entreprise, mais qu'elle a plus d'une société actionnaire. Les sociétés qui sont à leur tour détenues ne figurent qu'une seule fois
- AD** indique que le contrôle a été attribué à une entreprise différente
- AR** indique que le contrôle a été attribué à cette entreprise, qui figure ainsi pour la deuxième fois

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE EDWARD & PETER BRONFMAN GROUP, (CONT)					
CAN	—	DNT	100.0		13 2835843 CANADA LIMITED
CAN	6216	DNT	14.2	D	13 623855 ONTARIO INC
CAN	—	DNT	100.0		13 649527 ONTARIO LIMITED
CAN	4011	DNT	100.0		13 674526 ONTARIO LIMITED
CAN	4011	ONT	100.0		13 70 YORK STREET LIMITED
CAN	4021	ONT	100.0		13 718357 ONTARIO LIMITED
CAN	—	ONT	100.0		13 978432 ONTARIO INC
USA	1011	ALT	17.7	D	14 CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	6031	QUE	100.0		13 THE BANKERS' TRUST COMPANY
CAN	6216	MAN	99.6		14 DNTAMONT COMPANY (BONDS & FOREIGN INVESTMENTS) LIMITED
CAN	6216	MAN	99.7		14 DNTAMONT COMPANY (1961) LIMITED
CAN	4021	MAN	99.9		15 TREFULA LTD
CAN	6216	PEI	3.3	D	14 PEMMAC LTD
CAN	6499	MAN	98.5		14 WENNAPA LTD
CAN	0719	QUE	100.0		13 BIOSHELL INC
CAN	8921	ONT	100.0		13 BRANT INVESTMENTS LIMITED
CAN	6239	QUE	13.0	AD	14 IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	24.7	AD	14 KIMONT LTD./KIMONT LTEE
CAN	6239	QUE	27.2	AD	14 STADACONA INVESTMENTS CANADA LTD
CAN	—	ONT	100.0		13 BUILDERS CAPITAL CORPORATION CANADA LIMITED
CAN	6129	ONT	100.0		13 BUILDERS CAPITAL LIMITED
CAN	6239	QUE	100.0		13 CORPORATION INTERNATIONAL GENTRA/GENTRA INTERNATIONAL CORP
CAN	6511	ONT	100.0		13 CORPORATE INVESTMENT ASSOCIATES (RT) INC
CAN	—	DNT	10.0	D	13 GENTRA CANADA INVESTMENTS INC
CAN	—	DNT	100.0		13 GENTRA CANADA INVESTMENT INC
CAN	6499	ONT	100.0		13 GENTRA DATA SERVICES INC
CAN	6799	ONT	100.0		13 GENTRA ENERGY CORP
CAN	—	ALT	100.0		14 356604 ALBERTA LIMITED
CAN	1011	ALT	100.0		13 GENTRA FOUR RESOURCES INC
CAN	—	BC	100.0		13 GENTRA HOLDINGS BC CORP
CAN	6239	ONT	100.0		13 GENTRA INTERNATIONAL CANADA CDRP
CAN	—	ONT	100.0		13 GENTRA INVESTMENT MANAGEMENT INC
CAN	6216	ONT	100.0		14 722487 ONTARIO LIMITED
CAN	6216	ONT	100.0		14 GENTRA CAPITAL INVESTMENTS INC
CAN	6091	ALT	99.9		13 GENTRA MORTGAGE COMPANY
CAN	1011	ONT	100.0		13 GENTRA ONE RESOURCES INC
CAN	—	ONT	10.0	D	13 GENTRA SECURITIES LTD
CAN	1011	ALT	100.0		13 GENTRA TWO RESOURCES INC
CAN	6799	ONT	80.0		13 GILBERT SECURITIES LTD
CAN	1739	DNT	4.0	D	14 CANADA TALC LIMITED
CAN	1041	QUE	39.9	AD	14 DOUGLAS INVESTMENTS LTD
CAN	6216	QUE	17.9	D	14 GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	6239	QUE	31.9	AD	14 IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	16.5	AD	14 KIMONT LTD./KIMONT LTEE
CAN	6239	ALT	13.5	D	14 ROYALTIES OIL & SHARE CORP LTD
CAN	6216	ONT	9.3	AD	14 TIMMINS INVESTMENTS LIMITED/LIMITEE
CAN	6216	NS	6.9	D	13 KADRA INVESTMENTS LTD
CAN	1732	ONT	3.9	D	13 MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	6412	DNT	30.6	D	13 MERIDIAN SECURITIES INTERNATIONAL LTD
CAN	6239	QUE	22.2	D	13 MIDNIGHT RAINBOW INVESTMENTS LTD
CAN	5511	ONT	15.2	D	13 MOORE CORPORATION LIMITED
CAN	6216	NS	4.0	D	13 PAMTER INVESTMENTS LIMITED
CAN	6239	DNT	4.4	D	13 PENFUND CAPITAL (NO 1) LIMITED
CAN	4022	QUE	99.9		13 PLACE D'ARMES REALTY CD LTD
USA	6031	ONT	20.0	D	13 THE R-M TRUST COMPANY
CAN	4322	QUE	100.0		13 ROYAL AGENCIES LIMITED
CAN	6239	ONT	4.7		13 ROYAL LEPAGE HOLDINGS LTD
CAN	6499	ONT	30.0	A	13 ROYAL TRUST (ATLANTIC) LTD
CAN	6091	QUE	99.9		13 THE ROYAL TRUST COMPANY MORTGAGE CORPORATION
CAN	6216	DNT	100.0		13 ROYAL TRUST INVESTMENT SERVICES INC
CAN	6239	ONT	100.0		13 ROYAL TRUST REALTY INC
CAN	—	ONT	100.0		13 ROYAL TRUST SERVICES COMPANY LTD
CAN	6511	ONT	100.0		13 ROYAL TRUSTCO INVESTMENT COUNSEL INC.
CAN	—	ONT	100.0		13 RT REALTY ADVISORS INC
CAN	—	ALT	100.0		13 RTER HOLDING CORPORATION
CAN	—	ALT	100.0		14 GENTRA FUND MANAGEMENT LTD
CAN	1011	ONT	100.0		14 ROYAL TRUST ENERGY RESOURCES CORPORATION
CAN	1011	ALT	100.0		14 ROYAL TRUST ENERGY RESOURCES II CORPORATION
CAN	6239	BC	100.0		13 RTS 11 SECURITIES CORPORATION
CAN	6239	ONT	1.7	AD	13 STARLAW HOLDINGS LIMITED
CAN	6216	ONT	51.0		12 GREAT LAKES HOLDINGS INC
CAN	6239	ONT	46.3	R	13 GREAT LAKES POWER INC
CAN	6239	DNT	50.4		12 LONDON INSURANCE GROUP INC/GROUPE D'ASSURANCE LONDON INC
CA?	6216	ALT	10.0	D	13 333091 ALBERTA LTD
CAN	6799	ONT	80.0		13 867341 ONTARIO LIMITED
CAN	—	ONT	100.0		13 LIG ADVISORY SERVICES INC
CAN	6239	ONT	100.0		13 LONDON GENERAL INSURANCE GROUP INC
CAN	6332	ONT	100.0		14 876011 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE EDWARD & PETER BRONFMAN GROUP, (CONT)					
CA?	6331	ONT	10.0	D	14 HALTON CAIRD LIFE INSURANCE AGENCY LTD
CAN	6499	ONT	100.0		14 TRIVEST INSURANCE NETWORK LIMITED
CAN	—	ONT	10.0	D	15 CARRUTHERS INSURANCE BROKERS INC
CAN	6331	PEI	10.0	D	15 CHARLIE COOKE AGENCIES LTD
CAN	6331	ONT	25.0	D	15 CREIGHTON & COMPANY INSURANCE BROKERS INC
CYM	6331	ONT	25.0	D	15 GULLIVER INSURANCE BROKERS LTD
CAN	—	ONT	10.0	D	15 GUTHRIE, KEILTY, BICKERTSTAFF INSURANCE BROKERS LTD
CA?	6331	ONT	10.0	D	15 HALTON CAIRD LIFE INSURANCE AGENCY LTD
CAN	6331	ONT	10.0	D	15 THE INSURERS INSURANCE BROKERS LTD
CAN	6331	BC	10.0	D	15 LLOYD, SADD & ANTHONY INSURANCE BROKERS INC
CAN	—	ONT	10.0	D	15 MATTHEWS & ASSOCIATES HOLDINGS LTD (FENELON FALLS)
CAN	—	ONT	10.0	D	15 MATTHEWS & ASSOCIATES HOLDINGS LTD (PETERBOROUGH)
CAN	—	ONT	10.0	D	15 MATTHEWS & ASSOCIATES HOLDINGS LTD (THUNDER BAY)
CAN	4322	NS	33.3	D	15 MCDERMAID AGENCIES LTD
CAN	—	NB	10.0	D	15 MITCHELL, MCCONNELL INSURANCE BROKERS LTD
CAN	6331	ONT	10.0	D	15 MUNTZ & BEATTY INC
CAN	—	ONT	10.0	D	15 ROSE, HORNE & STEVENSON INSURANCE BROKERS LTD
CAN	6331	ALT	10.0	D	15 THOMPSON AND COMPANY INSURANCE BROKERS LTD
CAN	6331	BC	96.1		15 VANCITY INSURANCE SERVICES LTD.
CAN	6331	BC	10.0	D	15 WHILLIS-HARDING INSURANCE AGENCIES LIMITED
CAN	6329	ONT	99.9		14 WELLINGTON INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE WELL
CAN	6239	QUE	100.0		15 176856 CANADA INC
CAN	6329	ONT	100.0		16 CORONATION INSURANCE COMPANY LIMITED
CAN	—	ONT	100.0		15 ACCURISK ASSOCIATES INC
DNK	6329	ONT	10.0	D	15 BALTIKA-SKANDINAVIA REINSURANCE COMPANY OF CANADA
CAN	6329	ONT	99.9		15 LONGROUP INSURANCE COMPANY
CAN	6322	ONT	97.6		13 LONDON LIFE INSURANCE COMPANY
CAN	—	ONT	100.0		14 2777258 CANADA LIMITED
CAN	—	ONT	100.0		14 2777266 CANADA LIMITED
CAN	—	DNT	100.0		14 503005 ONTARIO LIMITED
CAN	—	ONT	100.0		14 966376 ONTARIO LIMITED
CAN	4021	ONT	50.0	D	14 DEVAN PROPERTIES LTD
CAN	4029	QUE	10.0	D	14 DUBIGEST INC
CAN	6239	ONT	10.0	D	14 ICIC HOLDINGS LTD
CAN	4011	BC	71.0		14 INTERNATIONAL CARE CORPORATION
CAN	—	ONT	100.0		15 INTERNATIONAL CARE MANAGEMENT SERVICES LTD
CAN	—	QUE	10.0	D	14 INVESTISSEMENTS CARAMONT LTEE
CAN	6239	BC	100.0		14 LONDON ACQUISITIONS INCORPORATED
CAN	4022	ONT	100.0		14 LONDON LIFE FINANCIAL CORPORATION
CAN	6239	ONT	100.0		15 LONDON REINSURANCE GROUP INC
CAN	—	DNT	30.0		15 RLHC HOLDINGS LIMITED
CAN	3621	ONT	100.0		14 LONLIFE DATA SERVICES LIMITED
CAN	—	ONT	25.0	R	15 RLHC HOLDINGS LIMITED
CAN	6331	ONT	100.0		14 LONLIFE FINANCIAL SERVICES LIMITED
CAN	—	ONT	30.0	R	15 RLHC HOLDINGS LIMITED
CA?	7631	ONT	10.0	D	14 NEIGHBOURHOOD DENTAL SERVICES LTD
CAN	—	ONT	15.0	R	14 RLHC HOLDINGS LIMITED
CAN	6511	ONT	100.0		14 ROYAL LEPAGE MORTGAGE COMPANY (BROKER) INC/COURTAGE HYPOTH
CAN	6239	ONT	26.6		14 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES HOLDINGS LTD
CAN	4022	BC	75.0		15 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (WESTERN) LTD
CAN	4022	ONT	75.0		15 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (EASTERN) LTD
CAN	8011	ONT	60.0		14 TORONTO COLLEGE PARK LTD.
FIN	1511	MAN	13.4	D	14 WINPAK LTD./LTEE
CAN	6216	ONT	100.0		13 LONVEST EQUITIES LIMITED
CAN	6239	QUE	58.1		13 MELOCHE MONNEX INC.
CAN	6331	QUE	100.0		14 J MELOCHE INC
CAN	6799	QUE	100.0		15 156479 CANADA INC.
CAN	6511	QUE	100.0		14 MELOCHE INSURANCE MANAGEMENT INC/MELOCHE GESTION D'ASSUR
CAN	6331	ONT	95.0		14 MELOCHE MONNEX COURTIERS D'ASSURANCES INC./MELOCHE MONNEX
CAN	6331	ONT	100.0		14 MONNEX INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0		14 MONNEX INSURANCE MANAGEMENT INC/ MONNEX GESTION D'ASSURANC
CAN	6329	DNT	100.0		14 SECURITY NATIONAL INSURANCE COMPANY
CAN	6329	QUE	99.9		15 PRIMMUM INSURANCE CO./PRIMMUM COMPAGNIE D'ASSURANCE
CA?	6331	QUE	10.0	D	13 LA PROTECTRICE COMPAGNIE D'ASSURANCE-VIE INC

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Table with columns: CTL, SIC, RES, % C, LEV, CORPORATION NAME. Includes sub-header 'THE EDWARD & PETER BRONFMAN GROUP, (CONT)' and lists companies like ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD, TRILON ACCEPTANCE CORPORATION, etc.

B

Table with columns: CTL, SIC, RES, % C, LEV, CORPORATION NAME. Includes sub-header 'THE EDWARD & PETER BRONFMAN GROUP, (CONT)' and lists companies like WASCANA VIEW DEVELOPERS (EAST) LTD, WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD, etc.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE EDWARD & PETER BRONFMAN GROUP. (CONT)					
CAN	6129	ONT	100.0		13 MECI TWD-A-INC
CAN	6129	ALT	100.0		13 MEHEE MINERALS LTD
CAN	6239	ONT	10.0	D	12 MMF MANAGEMENT INC
CAN	-	BC	100.0		12 NDC COMPUTER SERVICES LTD
CAN	0841	QUE	10.0	D	12 NFBC FINANCIAL SERVICES CORPORATION
CAN	6311	ONT	99.8		12 WESTBURY CANADIAN LIFE INSURANCE COMPANY
CAN	-	ONT	100.0		13 WC LIFE SERVICES INC/SERVICES WC VIE INC
CAN	6239	ONT	9.0	R	09 ARTECO HOLDINGS LIMITED
CAN	8121	ALT	100.0		09 C.J. FOOD SERVICES INC
CAN	-	ALT	100.0		09 KANANASKIS ALPINE RESORT INC
CAN	6499	QUE	100.0		09 MORGAN BANCORP (1983) INC
CAN	6799	ONT	25.0	D	10 OTTAWA CREDIT EXCHANGE LTD
CAN	6216	ONT	25.8	AR	09 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6239	QUE	100.0		07 BELLEVUE PHOTO LABS INC
CAN	6239	ONT	34.0	R	07 BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	49.9	R	07 BRASCAN HOLDINGS INC
CAN	6239	ONT	49.9	R	07 BRASCAN HOLDINGS LTD
CAN	6216	QUE	100.0		07 CANADIAN BANCORP INVESTMENTS LTD
CAN	6239	ONT	50.0	A	07 CANADIAN CORPORATE SERVICES LTD
CAN	6239	ONT	66.0		08 THE PAGURIAN CORPORATION LIMITED
CAN	6239	ONT	49.0		09 AXE CANADA INC
CAN	6239	ONT	12.0	R	10 THE PAGURIAN CORPORATION LIMITED
CAN	6239	ONT	49.9		09 EDPER HOLDINGS INC
CAN	6239	ONT	74.2	R	10 EDPER ENTERPRISES LTD
CAN	6239	ONT	25.0	R	09 HEES HOLDING INC
CAN	5512	ONT	100.0		09 LESTER & DRPEN DENNY'S LIMITED
CAN	6239	ONT	49.9	R	07 CARENA HOLDINGS INC
CAN	6216	ONT	49.0	R	07 CARENA HOLDINGS LTD
CAN	6239	ONT	41.0	A	07 CONSOLIDATED CANADIAN EXPRESS LIMITED
CAN	-	BMU	100.0		08 AMERICAN RESOURCE CORPORATION LIMITED
CAN	-	ONT	100.0		09 AMERICAN RESOURCE CORPORATION LIMITED (CON BR)
CAN	6239	ONT	49.0	R	09 AXE CANADA INC
CAN	3021	ONT	48.9		09 THE COMPLEX CORPORATION
CAN	1511	ONT	46.7	A	10 THE TARTAN CORPORATION
CAN	-	GBR	100.0		09 REVELTEK CORPORATION
CAN	2121	ONT	54.3		10 WESTFIELD MINERALS LIMITED
CAN	6239	ONT	23.9	A	11 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6239	ONT	22.0	D	12 ARGYLL ENERGY CORPORATION
CAN	2121	QUE	17.0	D	12 AUDREY RESOURCES INC/RESSOURCES AUDREY INC
CAN	2121	ALT	34.7	D	12 CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
USA	-	USA	35.0	D	12 GOLD RESERVE CORPORATION
CAN	6619	BC	25.0	D	12 HOLMER GOLD MINES LIMITED
CAN	6619	ONT	12.3	D	12 HYDRA EXPLORATIONS LIMITED
CAN	6499	QUE	33.1	D	12 MSV RESOURCES INC
CAN	-	ONT	100.0		12 N G HOLDINGS INC
CAN	6239	BC	100.0		13 NORTHWEST GOLD CORPORATION
CAN	6619	BC	100.0		14 GOLDENBELL RESOURCES LIMITED
CAN	2121	ONT	100.0		14 NEPTUNE RESOURCES CORP
CAN	6619	ONT	12.3	D	15 HYDRA EXPLORATIONS LIMITED
CAN	2121	ONT	100.0		14 NORTHWEST CONSOLIDATED GOLD CORP
CAN	6619	BC	42.4	A	14 SONORA GOLD CORP
CAN	6239	ONT	100.0		12 NORWEST HOLDINGS INC
CA?	6619	ONT	10.0	D	12 NORWEST MINERALS LIMITED
CAN	6511	ONT	100.0		12 PATINO MANAGEMENT SERVICES LIMITED
AUS	-	AUS	7.0	D	11 WHIM CREEK CONSOLIDATED NL
CAN	6239	ONT	100.0		08 CANADIAN EXPRESS INVESTMENT CORP
CAN	6239	ONT	49.0	A	08 CONSOLIDATED ENFIELD CORPORATION
CAN	3021	ONT	51.0	R	09 THE COMPLEX CORPORATION
CAN	6239	ONT	12.0	R	08 THE PAGURIAN CORPORATION LIMITED
CAN	6216	ONT	42.6	A	07 DEXLEIGH CORPORATION
CAN	-	ONT	100.0		08 142250 CANADA INC
CAN	6216	ONT	100.0		08 373024 ONTARIO LIMITED
CAN	6123	ONT	100.0		08 ALBEMONT ARCTIC LIMITED
CAN	6123	ONT	99.8		08 ALBEMONT LIMITED
CAN	6216	ONT	40.0	R	08 CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6499	ONT	100.0		08 GOLDALE ACCEPTANCE LIMITED
CAN	6239	ONT	7.9	O	08 PENTADEX INC
CAN	6239	ONT	50.1	R	07 GLG HOLDINGS INC
CAN	6216	ONT	49.0	R	07 GREAT LAKES HOLDINGS INC
CAN	3042	QUE	50.0	D	07 HALCO LEASING LTD
CAN	6239	ONT	70.5	R	07 HECO SECURITIES LIMITED
CAN	6239	ONT	100.0		07 HEES HOLDINGS LIMITED
CAN	6216	ONT	100.0		07 HEES INTERNATIONAL INVESTMENTS INC
CAN	6129	ONT	100.0		07 HEES INVESTMENTS LIMITED
CAN	6239	ONT	48.0	D	07 MICO CONSOLIDATED LTD
CAN	6239	QUE	100.0		07 MICO ENTERPRISES LIMITED
CAN	6123	QUE	100.0		08 NORTHERN RESERVE CORPORATION LTD
CAN	-	ONT	50.0	D	09 100 BLOOR WEST GENERAL PARTNER INC
CAN	6239	QUE	100.0		08 LES RESERVES BANCORP LTEE
CAN	6239	ONT	100.0		07 NATIONAL BANCORP INC
CAN	6216	BC	25.0	D	07 REALWEST ENERGY CORPORATION
CAN	5511	ONT	17.0	D	07 SBN SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE EDWARD & PETER BRONFMAN GROUP. (CONT)					
CAN	6216	QUE	49.0		07 SOCIETE IMMOBILIERE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6216	QUE	51.0	R	05 SOCIETE IMMOBILIERE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6239	ONT	0.0	A	05 TUDORCROFT INVESTMENTS INC
CAN	6239	ONT	83.3		06 THE HUME GROUP LIMITED
CAN	6239	ONT	90.0		07 ALTAMIRA FINANCIAL SERVICES INC/LES SERVICES FINANCIERS AL
CAN	6511	ONT	100.0		08 ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	6511	ALT	10.0	D	09 ALTAMIRA (ALBERTA) LTD
CAN	6216	ONT	100.0		09 CAPITAL GROWTH FINANCIAL SERVICES INC
CAN	6211	ONT	10.0	D	10 ALTAMIRA CAPITAL GROWTH FUND LIMITED
CAN	5514	ONT	100.0		07 HUME PUBLISHING COMPANY LIMITED
CAN	6239	ONT	50.0		04 EVEREST LIMITED
CAN	-	ONT	0.0	A	02 MAURED LIMITED
CAN	6239	ONT	50.0	R	03 654625 ONTARIO LTD
CAN	-	ONT	0.0	A	02 PETER FREDERICK BRONFMAN TRUST
CAN	6239	ONT	100.0		03 EDPER INVESTMENTS LIMITED
CAN	6239	ONT	50.0	R	04 EDPER HOLDINGS INC
CAN	6239	ONT	50.0	R	04 EVEREST LIMITED
BRAMALEA LIMITED					
CAN	4022	ALT	24.0		INV: TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4031	ONT			01 BRAMALEA LIMITED
CAN	-	ONT	50.0	D	02 40 BAY STREET HOLDINGS INC
CAN	-	ONT	100.0		02 605661 ONTARIO LIMITED
CAN	-	ONT	100.0		02 605662 ONTARIO LIMITED
CAN	-	ONT	100.0		02 610854 ONTARIO LIMITED
CAN	6799	ONT	100.0		03 72483 ONTARIO LIMITED
CAN	-	ONT	100.0		02 610927 ONTARIO INC
CAN	6129	ONT	100.0		02 621490 ONTARIO LIMITED
CAN	-	ONT	100.0		02 735781 ONTARIO LIMITED
CAN	4031	ONT	50.0	D	02 924275 ONTARIO INC
CAN	3041	ONT	51.0		02 AIRPORT CHEVROLET OLDSMOBILE INC
CAN	3042	ONT	100.0		03 TRACORP RENTALS INC
CAN	-	ONT	100.0		02 BRAMALEA CENTRES LIMITED/CENTRES BRAMALEA LIMITEE
CAN	6239	QUE	50.0	D	03 2533-8781 QUEBEC INC
CAN	6499	ONT	100.0		02 BRAMALEA HOTELS INC/CORPORATED
CAN	4322	ONT	49.0	D	02 BRAMALEA REALTY LTD
CAN	8921	ONT	100.0		02 BRAMCO LTD
CAN	8921	ALT	50.0	D	02 CROWCHILD TOWN CENTRE LTD
CAN	-	ONT	100.0		02 DETIMIL LIMITED
CAN	-	ONT	100.0		02 EIGHT SILVER MAPLE LIMITED
CAN	-	ONT	100.0		02 JONALLY REALTY LTD
CAN	6239	ONT	100.0		02 NATIONAL LANDMARKS INC
CAN	-	ONT	100.0		03 151513 CANADA INC
CAN	4011	ONT	100.0		03 671450 ONTARIO INC
CAN	-	ONT	50.0	D	04 667038 ONTARIO LTD
CAN	-	ONT	100.0		03 802884 ONTARIO LIMITED
CAN	-	ONT	100.0		03 803216 ONTARIO LIMITED
CAN	-	ONT	100.0		03 819109 ONTARIO INC
CAN	-	ONT	100.0		03 819803 ONTARIO LIMITED
CAN	-	ONT	100.0		03 822979 ONTARIO LIMITED
CAN	-	ONT	50.0	D	03 844904 ONTARIO LIMITED
CAN	-	ONT	100.0		03 844905 ONTARIO LIMITED
CAN	-	ONT	100.0		03 846611 ONTARIO LIMITED
CAN	-	ONT	100.0		03 852914 ONTARIO LIMITED
CAN	-	ONT	50.0	D	03 870769 ONTARIO LIMITED
CAN	-	DNT	100.0		03 873335 ONTARIO LIMITED
CAN	-	ONT	100.0		03 873972 ONTARIO INC
CAN	-	ONT	100.0		03 878665 ONTARIO INC
CAN	-	ONT	100.0		03 957049 ONTARIO INC
CAN	4022	ONT	100.0		03 8RAMALEA PROPERTIES INC
CAN	-	ONT	100.0		04 654958 ONTARIO LIMITED
CAN	4322	ONT	100.0		05 CREC (CANADIAN REAL ESTATE CORPORATION) LIMITED
CAN	4322	ONT	100.0		05 FIDINAM (CANADA) LIMITED
CAN	8921	ONT	100.0		05 SELECT SECURITY SERVICES LIMITED
CAN	4021	ONT	100.0		04 UPPER CANADA PLACE LIMITED
CAN	-	BC	10.0	D	03 DISCOVERY PLACE DEVELOPMENTS INC
CAN	6511	ONT	10.0	O	03 KERR-WATT PROPERTY PLANNING AND DEVELOPMENT INC
CAN	-	BC	90.0		03 MARIAM INDUSTRIES LTD
CAN	-	ONT	100.0		03 QUANTUM CLAIMS MANAGEMENT INC
CAN	4022	ONT	10.0	D	03 SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	6229	ONT	100.0		03 SOLON CAPITAL INC
CAN	-	ONT	100.0		04 779510 ONTARIO LIMITED
CAN	4322	ALT	66.6		03 UNICITY MALL LIMITED
CAN	8921	ONT	100.0		02 NOAR LIMITED
CAN	4011	ONT	100.0		02 RED ROOF HOLDINGS INC
CAN	-	ONT	100.0		02 SIX SILVER MAPLE LIMITED
CAN	4021	MAN	50.0	D	02 ST VITAL SHOPPING CENTRE CO LTD
ATI CORPORATION					
CAN	6239	DNT	24.8	A	INV: HEES INTERNATIONAL BANCORP INC
CAN	6239	ONT			01 ATI CORPORATION
CAN	-	ONT	99.9		02 FRONTIER ACCEPTANCE CORPORATION LIMITED
CAN	6129	BC	31.2	D	02 ROYAL TRUSTCO MORTGAGE FINANCE LIMITED
CAN	6129	BC	31.2	O	02 ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATI CORPORATION. (CONT)

CAN	6129	BC	31.2	D	02 RT MORTGAGE-BACKED SECURITIES II LIMITED
CAN	6129	BC	31.2	D	02 RT MORTGAGE-BACKED SECURITIES LIMITED
CAN	8699	ONT	100.0	02	TITLE SPORTS INC.
CAN	6239	ONT	100.0	02	WHL CORPORATION

CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

USA	6499	ONT	26.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (COS & CO)
USA	—	USA	22.5	INV.	CEDE & CO
CAN	6239	ONT	34.7	A	INV. NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	2121	ALT		01	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN	2121	BC	100.0	02	GIANT MASCOT EXPLORATIONS LIMITED
CAN	2121	QUE	100.0	02	RESSOURCES MESTON INC MESTON RESOURCES INC
CAN	2121	ONT	100.0	03	CCH MINERALS LTD
CAN	6619	QUE	33.5	D	03 CHIBOUGAMAU ASBESTOS LTD

ROUSE COMPANY

CAN	—	USA	3.1	INV.	TRIZEC PROPERTIES INC
USA	—	USA		01	ROUSE COMPANY
USA	—	USA	100.0	02	ROUSE SERVICE (CANADA) LTD
USA	6799	ONT	100.0	03	ROUSE SERVICE (CANADA) LTD (CDN BR)
USA	—	Q/A	100.0	02	SHERWAY MALL HOTEL LIMITED

MOORE CORPORATION LIMITED

CAN	6216	QUE	7.8	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
GBR	6031	ONT	8.2	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	6239	QUE	15.2	A	INV. GENTRA INC
CAN	6021	QUE	5.4	INV.	ROYAL BANK OF CANADA
CAN	5511	ONT		01	MOORE CORPORATION LIMITED
CAN	5011	ONT	100.0	02	COMMAND RECORDS SERVICES LIMITED
CAN	—	QUE	100.0	02	LDGIDEC CANADA INC
CAN	6129	BC	30.0	D	02 PLAZA 124 HOLDINGS LTD

MIDNIGHT RAINBOW INVESTMENTS LTD

CAN	6239	QUE	22.2	A	INV. GENTRA INC
CAN	6239	QUE		01	MIDNIGHT RAINBOW INVESTMENTS LTD
CAN	6216	QUE	99.4	02	TYRINGHAM INVESTMENTS LTD

SBN SYSTEMS INC

CAN	6799	ONT	1.0	INV.	EUROBROKERS INTERNATIONAL INC
CAN	6239	DNT	17.0	A	INV. HEES INTERNATIONAL BANCORP INC
CAN	5511	DNT		01	SBN SYSTEMS INC
CAN	6129	ONT	100.0	02	NBS TRANSACTION SERVICES INC

WINDARRA MINERALS LTD

CAN	6239	ONT	29.2	A	INV. HEMLO GOLD MINES INC.
CAN	1011	BC		01	WINDARRA MINERALS LTD
CAN	6619	BC	10.0	D	02 MISHIBISHU GOLD CORP
CAN	6619	BC	86.5	02	WESTWARD EXPLORATIONS LTD

2533-8781 QUEBEC INC

CAN	—	ONT	50.0	INV.	BRAMALEA CENTRES LIMITED/CENTRES BRAMALEA LIMITEE
CAN	4022	QUE	30.0	INV.	LES DEVELOPPEMENTS NATCO LTEE
CAN	6216	QUE	20.0	INV.	STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
CAN	6239	QUE		01	2533-8781 QUEBEC INC

40 BAY STREET HOLDINGS INC

CAN	4031	ONT	50.0	INV.	BRAMALEA LIMITED
CAN	4022	ALT	50.0	INV.	TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	—	ONT		01	40 BAY STREET HOLDINGS INC

844904 ONTARIO LIMITED

CAN	—	ONT	25.0	INV.	LIVE DAKS MANAGEMENT INC
CAN	6239	ONT	50.0	INV.	NATIONAL LANDMARKS INC
CAN	—	ONT	25.0	INV.	OZARK MANAGEMENT INC
CAN	—	ONT		01	844904 ONTARIO LIMITED

870769 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV.	CREDIT MEADOW INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV.	KOSMOR CONSTRUCTION INC
CAN	6239	ONT	50.0	INV.	NATIONAL LANDMARKS INC
CAN	—	ONT		01	870769 ONTARIO LIMITED

COLONY PACIFIC EXPLORATIONS LTD

CAN	6499	ONT	17.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
DEU	1011	BC	28.1	INV.	IMPERIAL METALS CORPORATION
CAN	2121	ALT	34.9	INV.	WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE
CAN	6129	BC		01	COLONY PACIFIC EXPLORATIONS LTD

FREEWEST RESOURCES INC

CAN	6239	ONT	27.0	A	INV. HEMLO GOLD MINES INC.
CAN	2122	ONT	12.9	INV.	NORANDA MINERALS INC
CA?	6619	ONT		01	FREEWEST RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD

CAN	6799	ONT	17.9	INV.	GILBERT SECURITIES LTD
CAN	6511	QUE	16.0	INV.	JARISLOWSKY FRASER & CO LTD
CAN	6216	QUE		01	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD

GULLIVER INSURANCE BROKERS LTD

CYM	6499	ONT	25.0	INV.	TRIVEST INSURANCE NETWORK LIMITED
CYM	6331	ONT		01	GULLIVER INSURANCE BROKERS LTD
CA?	6331	ONT	10.0	D	02 LEN BROWNE INSURANCE BROKER LIMITED

HALTON CAIRO LIFE INSURANCE AGENCY LTD

CAN	6239	ONT	10.0	INV.	LONDON GENERAL INSURANCE GROUP INC
CAN	6499	ONT	10.0	INV.	TRIVEST INSURANCE NETWORK LIMITED
CA?	6331	ONT		01	HALTON CAIRO LIFE INSURANCE AGENCY LTD

HOLMER GOLD MINES LIMITED

CAN	6619	BC	16.7	A	INV. HUGHES LANG CORPORATION
CAN	6239	ONT	25.0	A	INV. NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6619	BC		01	HOLMER GOLD MINES LIMITED

HYDRA EXPLORATIONS LIMITED

CAN	2121	ONT	12.3	INV.	NEPTUNE RESOURCES CORP
CAN	6239	ONT	12.3	A	INV. NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6619	DNT		01	HYDRA EXPLORATIONS LIMITED

MERIDIAN SECURITIES INTERNATIONAL LTD

CAN	6411	ONT	19.9	INV.	FIRST CANADA SECURITIES INTERNATIONAL LIMITED/FIRST CANADA
CAN	6239	QUE	30.6	A	INV. GENTRA INC
CAN	6412	ONT		01	MERIDIAN SECURITIES INTERNATIONAL LTD

LES MINES GALLEN LIMITEE

GBR	2121	ONT	49.5	A	INV. DEAK RESOURCES CORPORATION
CAN	2122	ONT	49.7	A	INV. NORANDA INC
CAN	2011	QUE		01	LES MINES GALLEN LIMITEE

MSV RESOURCES INC.

CAN	6799	QUE	31.2	INV.	CORPOMIN MANAGEMENT INC
CAN	6239	ONT	33.1	A	INV. NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6499	QUE		01	MSV RESOURCES INC.

MURRAY LAND DEVELOPMENTS LTD

CAN	4011	ALT	33.8	INV.	CARMA DEVELOPERS LTD
CAN	6619	SAS	5.8	INV.	CDNDON SURVEYS LTD
CAN	6216	SAS	5.8	INV.	GENDRE INVESTMENTS LIMITED
CAN	—	SAS	25.0	INV.	THE H.A. ROBERTS GROUP LIMITED
CAN	—	SAS	5.8	INV.	HOUSTON WILLOWGHBY INVESTMENTS LIMITED
CAN	—	SAS	5.8	INV.	KYLE MANAGEMENT INC
CAN	—	SAS	5.8	INV.	T A F TRUST
CAN	4011	SAS		01	MURRAY LAND DEVELOPMENTS LTD

PARK STREET PLAZA LIMITED

DEU	6123	ONT	10.0	INV.	BOCHHEIM ENTERPRISES LIMITED
CAN	4011	ALT	50.0	INV.	CARMA DEVELOPERS LTD
F/E	6123	DNT	20.0	INV.	CHESTERWOOD INVESTMENTS LIMITED
CAN	4021	ONT	10.0	INV.	MOCUS LIMITED
CAN	4022	ONT		01	PARK STREET PLAZA LIMITED

PLAZA 124 HOLDINGS LTD.

CAN	6499	ALT	15.0	INV.	BRYMAR DEVELOPMENTS LTD
CAN	6229	BC	20.0	INV.	CAIRN INVESTMENTS LTD
CAN	5511	ONT	30.0	INV.	MOORE CORPORATION LIMITED
CA?	6499	BC	15.0	INV.	NSR INVESTMENTS LTD.
CAN	6129	BC		01	PLAZA 124 HOLDINGS LTD.

ROYAL TRUSTCO MORTGAGE FINANCE LIMITED

CAN	6216	ALT	31.2	INV.	ALLARCO GROUP LTD
CAN	6239	ONT	31.2	INV.	ATI CORPORATION
CAN	6239	ONT	31.2	INV.	NATBAY & CO LTD
CAN	6031	ONT	6.2	INV.	ROYAL TRUST CORPORATION OF CANADA
CAN	6129	BC		01	ROYAL TRUSTCO MORTGAGE FINANCE LIMITED

ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED

CAN	6216	ALT	31.2	INV.	ALLARCO GROUP LTD
CAN	6239	ONT	31.2	INV.	ATI CORPORATION
CAN	6239	ONT	31.2	INV.	NATBAY & CO LTD
CAN	6031	ONT	6.2	INV.	ROYAL TRUST CORPORATION OF CANADA
CAN	6129	BC		01	ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED

RT MORTGAGE-BACKED SECURITIES LIMITED

CAN	6216	ALT	31.2	INV.	ALLARCO GROUP LTD
CAN	6239	ONT	31.2	INV.	ATI CORPORATION
CAN	6239	ONT	31.2	INV.	NATBAY & CO LTD
CAN	6031	ONT	6.2	INV.	ROYAL TRUST CORPORATION OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RT MORTGAGE-BACKED SECURITIES LIMITED, (CONT)

CAN 6129 BC 01 RT MORTGAGE-BACKED SECURITIES LIMITED

RT MORTGAGE-BACKED SECURITIES II LIMITED

CAN 6216 ALT 31.2 INV. ALLARCO GROUP LTD
 CAN 6239 ONT 31.2 INV. ATI CORPORATION
 CAN 6239 ONT 31.2 INV. NATBAY & CD LTD
 CAN 6031 ONT 6.2 INV. ROYAL TRUST CORPORATION OF CANADA
 CAN 6129 BC 01 RT MORTGAGE-BACKED SECURITIES II LIMITED

ST VITAL SHOPPING CENTRE CO LTD

CAN 4031 ONT 50.0 INV. BRAMALEA LIMITED
 CAN 6499 ONT 25.0 INV. MARKBOROUGH EQUITIES LIMITED
 CAN 8821 ONT 25.0 INV. THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE

CAN 4021 MAN 01 ST VITAL SHOPPING CENTRE CO LTD

LE GOUVERNEMENT DU QUEBEC

CAN — QUE 01 LE GOUVERNEMENT DU QUEBEC
 CAN 6216 QUE 100.0 D2 LA Caisse de Depot et Placement du Quebec
 CAN 6239 QUE 22.2 D D3 176952 CANADA INC
 CAN 6619 QUE 30.0 D D3 BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERC
 CAN 4021 QUE 100.0 D3 CADIM INC
 CAN 6499 QUE 100.0 D4 149847 CANADA INC
 CAN 6239 QUE 11.5 D D3 CAE INC
 CAN 6239 ONT 17.5 D D3 CAMBRIDGE SHOPPING CENTRES LTD
 CAN 6216 QUE 93.6 D3 CAPITAL D'AMERIQUE CDPQ INC
 CAN 6327 QUE 93.6 D3 CAPITAL GRANDE ENTREPRISE CDPQ INC
 CAN 8799 QUE 5.6 D D3 COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE
 CAN 5511 QUE 8.4 AD D3 DATAMARK INC
 CAN 4021 QUE 100.0 D3 DEVELOPPEMENTS PASTEUR INC
 CAN 4021 QUE 37.2 D D3 DOMAINE D'IBERVILLE EST LTEE
 CAN 1611 QUE 9.4 D D3 DOMINION TEXTILE INC
 CAN 0911 QUE 18.3 A D3 DOMTAR INC
 CAN 0911 ONT 100.0 D4 804736 ONTARIO LIMITED
 CAN 6499 QUE 50.0 D5 TECHNI-THERM INC
 CAN 0711 QUE 100.0 D4 BISSON & BISSON INC
 CAN 6229 QUE 100.0 D4 BROMPTON LANDS LIMITED
 CAN 0911 ONT 100.0 D4 DOMTAR ENTERPRISES INC
 CAN — NS 100.0 D4 DOMTAR HOLDINGS INC
 CAN — USA 100.0 D4 DOMTAR INDUSTRIES INC
 CAN — USA 100.0 D5 GENSTAR GYPSUM PRODUCTS COMPANY INC
 CAN — USA 100.0 D5 UPSON CO
 CAN — QUE 100.0 D4 JELCO PACKAGING CORP
 CAN 0711 QUE 100.0 D4 LABERGE ET LABERGE LTEE
 CAN 0911 QUE 100.0 D5 LABERGE & FRERE (ST PRIME) INC
 CAN 5919 ONT 100.0 D4 LITHOTECH INC
 CAN 4011 QUE 100.0 D4 MAINE TIMBER HOLDINGS LTD
 CAN 1739 SAS 42.4 A D4 ORMISTON MINING AND SMELTING CO LTD
 CAN 0621 QUE 10.0 D D4 PEPINIERE FOR-ESTRIE INC
 CAN 4322 QUE 99.7 D4 SOCIETE IMMOBILIERE DOMTAR LTEE
 CAN — BC 10.0 D D4 TAKLA TRACK MANAGEMENT INC
 CAN 0611 BC 10.0 D D4 TAKLA TRACK & TIMBER LTD
 CAN 6499 QUE 50.0 R D4 TECHNI-THERM INC
 FRA 6216 QUE 23.6 D D3 DUMEZ DISTRIBUTION INC
 CAN 6511 ALT 4.0 D D3 ENERPLUS ENERGY SERVICES LTD
 CAN 1011 QUE 10.0 D3 EXPLORATION SOQUIP INC
 CAN 6239 QUE 100.0 D4 SOQUIP ATLANTIQUE INC
 CAN 6239 ONT 2.5 D D3 FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
 CAN 6216 QUE 27.2 D D3 GESTION SOCANAV INC
 JPN — QUE 12.0 D D3 GLAVERBEC INC
 CAN 4041 QUE 7.7 D D3 LE GROUPE CANAM MANAC INC
 CAN 6216 QUE 15.6 D D3 GRADUPE FINANCIER SNF INC
 CAN 6239 QUE 30.0 D D3 GROUPE HAMRO INC
 CAN 6239 QUE 36.0 D D3 GROUPE HARRICANA INC
 CAN 6239 QUE 5.6 D D3 GROUPE OPTIMUM INC
 CAN 5714 QUE 22.4 D D3 LE GROUPE VIDEOTRON LTEE
 CAN 2531 QUE 11.1 D D3 HEROUX INC
 CAN 1011 ALT 5.1 D D3 HOME OIL COMPANY LIMITED
 CAN 6239 ONT 10.0 D D3 ICIC HOLDINGS LTD
 CAN 4021 QUE 100.0 D3 IMMEUBLES CADEV INC
 USA — QUE 40.0 D D4 LES PROMENADES DE MONTREAL INC
 CAN 4021 QUE 100.0 D3 IMMEUBLES CADIMONT INC
 CAN 4031 QUE 100.0 D3 IMMEUBLES CAREGE INC
 CAN 5511 QUE 0.0 D D3 IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC
 CAN 2122 DNT 5.3 D D3 INCO LIMITED
 CAN 3111 QUE 26.6 D D3 LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC
 CAN 3611 DNT 9.0 D D3 INTERNATIONAL EPITEK INC
 CAN 1511 ONT 11.5 AD D3 INTERNATIONAL INNOPAC INC
 CAN 6239 QUE 15.6 D D3 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
 CAN 4022 QUE 30.0 D D3 IVANHOE INC
 CAN 4021 QUE 100.0 D3 JARDINS DE MERICI INC
 CAN 2531 QUE 30.0 D D3 JOHN MEUNIER INC
 CAN 6239 ONT 7.5 AD D3 LAIDLAW INC
 CHE 5511 ONT 14.7 D D3 LAWSON MARDON GROUP LIMITED
 CAN 6239 QUE 13.6 D D3 LOGISTEC CORPORATION
 CAN 2121 QUE 9.2 D D3 MINES RICHMONT INC/RICHMONT MINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN 5511 ONT 7.8 D D3 MOORE CORPORATION LIMITED
 CAN 6327 QUE 100.0 D3 MORGANS ROCKLAND CENTRE INC
 CAN 1021 ALT 5.2 D D3 NOVA CORPORATION OF ALBERTA
 CAN 1022 QUE 30.0 D3 NOVERCO (1991) INC
 CAN 6499 QUE 10.0 D D4 2860-6127 QUEBEC INC
 CAN 1021 ONT 100.0 D4 CHAMPION PIPE LINE CORP LTD
 CAN 1022 QUE 100.0 D4 GAZ METROPOLITAIN INC
 CAN 1022 QUE 100.0 D5 LE GAZ PROVINCIAL DU NORD DE DUEBEC LTEE
 CAN 1011 ALT 13.9 D D5 SCEPTRE RESOURCES LIMITED
 CAN — QUE 0.0 A D4 GAZPLUS LIMITED PARTNERSHIP
 CAN 6216 QUE 70.0 D5 LES DISTRIBUCTIONS NERGITEC INC
 CAN — QUE 100.0 D4 NOVERGAZ INC
 CA? 6611 QUE 10.0 D D5 176521 CANADA INC
 CAN — QUE 10.0 D D5 2958-2210 QUEBEC INC
 CAN 4022 QUE 100.0 D3 PLACE DUPUIS INC
 CAN 0713 ONT 5.8 D D3 PREMDOR INC
 USA 5811 QUE 6.8 D D3 QUEBEC-TELEPHONE
 CAN 1011 ALT 14.6 D D3 SCEPTRE RESOURCES LIMITED
 CAN 8131 ONT 10.3 D D3 SCOTT'S HOSPITALITY INC
 CAN 3021 QUE 10.0 D D3 SIDER-TECH LTEE
 CAN 4711 QUE 4.7 D D3 SOCANAV INC
 CAN 4022 QUE 52.7 D3 SOCIETE IMMOBILIERE TRANS-QUEBEC INC
 CAN — QUE 10.0 D D4 2631-8030 QUEBEC INC
 CAN 6239 QUE 14.2 D D3 SOCIETE D'INVESTISSEMENT DESJARDINS
 CAN 6499 QUE 29.9 D D3 SOGEBRY LTEE
 CAN 3618 QUE 15.3 D D3 TELEGLOBE INC
 CAN 3612 QUE 34.0 D D3 TELESYSTEME NATIONAL LTEE
 CAN 4021 ONT 10.0 D D3 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
 CAN 0811 QUE 5.3 D D3 TEMBEC INC
 FRA 6239 ALT 5.5 D D3 TOTAL PETROLEUM (NORTH AMERICA) LTD
 CAN 1021 ALT 5.1 D D3 TRANSCANADA PIPELINES LIMITED
 CAN 0189 QUE 36.7 A D3 UNIVA INC
 CAN 1031 QUE 100.0 D4 C CORP INC
 CAN 1031 ONT 100.0 D5 C CORP(ONTARIO) INC
 CAN 0189 DNT 100.0 D4 LOEB INC
 CAN 4811 ONT 100.0 D5 997952 ONTARIO INC
 CAN 6229 ONT 100.0 D5 BRENTWOOD INVESTMENT CORP LTD
 CAN 4811 ONT 100.0 D5 CAPITAL CITY TRANSPORT LTD
 CAN 6129 ONT 100.0 D5 NATION WIDE FOOD MARKETING SERVICES LIMITED
 CAN 0154 ALT 54.0 D5 PVO PROPERTIES INC
 CAN 0313 ALT 100.0 D6 C.W. BOON & CO LTD
 CAN 0154 ONT 10.0 D D5 PVO PROPERTIES INC
 CAN 6239 QUE 100.0 D5 VAUGHAN DRUG CO. LTD.
 CAN 0189 QUE 100.0 D4 PINCOURT REAL ESTATE INC/ LES IMMEUBLES PINCOURT INC
 CAN 8411 QUE 100.0 D4 PROVI-SOIR (1985) INC
 CAN 0189 QUE 100.0 D4 PROVIDG DISTRIBUTION INC
 CAN 0189 QUE 100.0 D5 143415 CANADA INC
 CAN 2299 QUE 100.0 D5 DELLIXO INC
 CAN 4021 QUE 100.0 D5 MEDI-SERVICES SPECIALISTES EN DISTRIBUTION PHARMACEUTIQUE
 CAN 0189 QUE 100.0 D5 MINIX INC
 CAN 5513 QUE 100.0 D5 LES PUBLICATIONS LE JOURNAL LA CIRCULAIRE INC
 CAN — QUE 49.9 D D5 TERRASSES VAL DES ARBRES INC.
 CAN 6129 QUE 100.0 D4 PVO FINANCE INC./FINANCIERE PVO INC.
 CAN 0154 ALT 45.9 R D4 PVO PROPERTIES INC
 CAN 8693 ONT 100.0 D4 SPORTS EXPERTS INC
 CAN — QUE 100.0 D4 V CORP INC
 CAN 6239 QUE 16.3 AD D3 UNIVANTAGE INC
 CAN 1212 QUE 100.0 D2 HYDRO-QUEBEC
 CAN 1212 QUE 100.0 D3 2312-0843 QUEBEC INC
 FRA 6499 QUE 50.0 D D4 ARGONAL INC
 FRA — QUE 50.0 D D4 HYDROGENAL II INC
 JPN 3539 QUE 50.0 D D3 ACEP INC
 CAN 1212 NFL 34.1 D D3 CHURCHILL FALLS (LABRADOR) CORPDRATION LIMITED
 CAN 1212 QUE 100.0 D3 HYDRO-QUEBEC INTERNATIONAL INC
 FRA 6799 QUE 50.0 D D3 HYDROGENAL INC
 CAN 6619 QUE 100.0 D3 NDUVELER INC
 CAN 6619 QUE 100.0 D4 1844-8621 QUEBEC INC
 CAN 6129 QUE 100.0 D5 157976 CANADA INC.
 CAN 6799 ONT 100.0 D5 PETROSAVE INC
 CAN — QUE 100.0 D4 2756-8880 QUEBEC INC.
 CAN 6799 QUE 30.0 D D4 AUTOMATISATION FAMIC INC.
 CAN 6619 QUE 50.0 D D4 BIODEV INTERNATIONAL INC
 CAN 3619 QUE 10.0 D D4 CYME INTERNATIONAL INC
 CAN 6619 ONT 10.0 D D4 ELECTROLYSER INC
 CHE 6619 QUE 50.0 D D4 SOCIETE VIBRO-METER INC
 CA? 3621 QUE 10.0 D D4 STARTECK TECHNOLOGIES INTERNATIONAL LTD.
 CAN 3621 QUE 42.6 D D4 SYSTEMES M31 INC
 CAN 3621 QUE 10.0 D D4 TRIONIQ SAGUENAY (1989) INC
 CAN 6619 QUE 25.0 D D4 ULTRA-OPTEC INC.
 CAN 1212 QUE 100.0 D3 SOCIETE D'ENERGIE DE LA BAIE JAMES (SEBJ)
 CAN 1212 QUE 100.0 D3 SOCIETE DE TRANSMISSION ELECTRIQUE DE CEDARS RAPIDS LTEE
 CAN 1212 QUE 100.0 D3 SOMAREX INC.
 CAN 6329 QUE 100.0 D2 REGIE DE L'ASSURANCE AUTOMOBILE DU QUEBEC
 CAN 4022 QUE 100.0 D2 REGIE DES INSTALLATIONS OLYMPIQUES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GOUVERNEMENT DU QUEBEC. (CONT)

CAN	0711	QUE	100.0		02 REXFOR INC
CAN	0839	QUE	10.0	D	03 CASCADES (PORT CARTIER) INC.
CAN	0711	QUE	50.0	D	03 DONOHUE MATANE INC.
CAN	—	QUE	35.2	D	03 FOREX ST. MICHEL INC
CAN	4022	QUE	100.0		03 GESTION 1195 INC
CAN	0713	QUE	10.0	D	03 INDUSTRIES MANUFACTURIERES MEGANTIC (1990) INC
CAN	—	QUE	10.0	D	03 PANNEAUX CHAMBOARD INC
CAN	6239	QUE	49.0	D	03 PANNEAUX P.F.P. INC./P.F.P. PANELS INC
CAN	4029	QUE	10.0	D	03 PEPINERIE BAIE DES CHALEURS INC
CAN	0712	QUE	100.0		03 LES PRODUITS FORESTIERS BELLERIVE-KA'N'ENDA INC
CAN	0731	QUE	19.0		04 LIGNAREX INC
CAN	—	QUE	10.0	D	03 PRODUITS FORESTIERS GATINEAU INC
CAN	0711	QUE	100.0		03 PRODUITS FORESTIERS L.M.C. INC
CAN	0712	QUE	49.0	AD	03 LES PRODUITS FORESTIERS MALETTE QUEBEC INC
CAN	0711	QUE	100.0		03 PRODUITS FORESTIERS ST-ALPHONSE INC
CAN	6239	QUE	100.0		03 PROFORET INC
CAN	0711	QUE	100.0		04 LES BOIS DE L'EST DU QUEBEC (1986) INC
CAN	0731	QUE	32.0	R	05 LIGNAREX INC
CAN	—	QUE	100.0		03 SCIERIE GRAND-REMOUS ENR
CAN	0731	QUE	13.0	R	04 LIGNAREX INC
CAN	0811	QUE	14.8	D	03 TEMBEC INC.
CAN	6239	QUE	100.0		02 SIDBEC
CAN	6129	QUE	50.1		03 NDRMINES INC
CAN	2021	NS	100.0		03 SIDBEC-DOSCO INC
CAN	6239	QUE	100.0		04 ACADIA COAL COMPANY LTD.
CAN	6239	QUE	100.0		04 NOVA SCOTIA STEEL & COAL CO. LTD.
CAN	6499	QUE	20.0	D	04 PROJET BESSEMER INC
CAN	2299	QUE	99.9		04 SIDBEC-FERUNI INC
CAN	6129	QUE	99.9		04 SIDBEC INTERNATIONAL INC.
CAN	6499	QUE	50.0	D	04 SOREVECO INC.
CAN	6239	QUE	40.0	D	04 TUBES DELTA INC
CAN	0231	QUE	100.0		02 SOCIETE DES ALCOOLS DU QUEBEC
CAN	6239	QUE	100.0		02 SOCIETE DE DEVELOPPEMENT DE LA BAIE JAMES
CAN	6619	QUE	51.0		03 ALBANEL MINERALS LIMITED/FER ALBANEL LIMITEE
CAN	—	QUE	10.0	D	03 SOTOUR INC
CAN	8221	QUE	100.0		02 SOCIETE DES ETABLISSEMENTS DE PLEIN AIR DU QUEBEC
CAN	6239	QUE	100.0		02 SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
ESP	—	QUE	49.0	D	03 2969-6093 QUEBEC INC
USA	0222	QUE	50.0	D	03 LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCDHOL LIMITED
CAN	6239	QUE	100.0		03 ALUNOR INC
CAN	—	QUE	20.0	D	04 ALUMINERIE ALOUETTE INC
GBR	6239	QUE	7.0	D	03 CECELEC CANADA INC
CAN	6239	QUE	100.0		03 DOFOR INC
CAN	0911	QUE	24.0	AR	03 DOMTAR INC
CAN	6499	QUE	100.0		03 ETHYLEC INC
USA	6799	QUE	50.0	D	04 PETROMONT INC
GBR	—	QUE	35.0	D	03 GEC ALSTHDM ELECTROMECHANIQUE INC
GBR	3521	QUE	10.0	D	03 GEC ALSTHDM ENERGIE INC
CAN	6239	QUE	100.0		03 INDUSTRIES DEUMA INC
CAN	6239	QUE	15.6	D	03 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	2531	QUE	20.0	D	03 JOHN MEUNIER INC
CAN	6239	QUE	65.0		03 THE M.I.L. GROUP INC.
CAN	3121	QUE	100.0		04 MIL DEGROOT OFFSHORE AND COMPANY LTD
CAN	3121	QUE	100.0		04 MIL INTERCO MARINE SERVICES INC
CAN	3121	QUE	99.9		05 MIL DAVIE INC
CAN	3121	ONT	100.0		05 MIL SYSTEMS ENGINEERING INC
CAN	—	NS	100.0		06 MSEL ATLANTIC INC
CAN	—	ONT	100.0		06 MSEL SERVICES INC
CAN	2299	ONT	100.0		06 NORRIS WARMING CANADA LTD
CAN	2531	QUE	100.0		04 MIL VICKERS INC
CAN	5919	QUE	45.0	A	04 SOGEX INTERNATIONAL INC
CAN	4489	QUE	100.0		05 ST GEORGE GYPSUM MINES LTD
CAN	2111	QUE	100.0		03 SOCIETE GENERALE D'ALUMINERIE INC
CAN	6239	QUE	100.0		03 SOCIETE QUEBECOISE D'ALUMINIUM INC
CAN	6129	QUE	100.0		04 ALBECOUR INC
FRA	2111	QUE	24.9	D	05 ALUMINERIE DE BECANCOUR INC
CAN	5919	QUE	5.0	AR	03 SOGEX INTERNATIONAL INC
CAN	—	QUE	100.0		02 SOCIETE GENERALE DES INDUSTRIES CULTURELLES
CAN	3631	QUE	50.0	D	03 AMERIC DISC INC
CAN	6499	QUE	51.0		03 LA COMPAGNIE DE PORCHE INC
CAN	—	QUE	51.0		03 LES HABITATIONS THIBAUDEAU AMYOT
CAN	6239	QUE	100.0		03 LIBRAIRIE DUSSAULT INC
CAN	8222	QUE	100.0		02 SOCIETE DES LOTERIES ET COURSES DU QUEBEC (LOTO QUEBEC)
CAN	8222	QUE	100.0		03 LOTIM INC
CAN	6239	QUE	100.0		02 SOCIETE NATIONALE DE L'AMIANTE
CAN	6216	QUE	80.0		03 133299 CANADA INC
CAN	6216	QUE	100.0		03 151222 CANADA INC
CAN	—	USA	100.0		04 DISTEX CALIFORNIA INC
CAN	—	USA	100.0		04 DDP INC
CAN	6619	QUE	100.0		03 CERAM-SNA INC
CAN	6239	QUE	100.0		03 MINES SNA INC
CAN	4712	QUE	100.0		02 SOCIETE DU PORT FERROVIERE DE BAIE-COMEAU-HAUTERIVE
CAN	4712	QUE	100.0		02 SOCIETE DU PORT FERROVIERE DE PORT CARTIER
CAN	6619	QUE	100.0		02 SOCIETE QUEBECOISE D'EXPLORATION MINIERE (SOUQUEM)
CAN	2121	QUE	20.8	D	03 CAMBIOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LE GOUVERNEMENT DU QUEBEC. (CONT)

FRA	6619	QUE	5.0	D	03 EXPLO-ZINC INC
CAN	6499	QUE	100.0		03 SOQUEMINES INC
CAN	1011	QUE	100.0		02 SOCIETE QUEBECOISE D'INITIATIVES PETROLIERES (SOQUIP)
CAN	1011	QUE	90.0	R	03 EXPLORATION SOQUIP INC
CAN	1022	QUE	38.0	R	03 NOVERCO (1991) INC
CAN	—	QUE	100.0		03 SOCIETE 2854-4294 QUEBEC INC
CAN	6239	QUE	100.0		03 SOLIGAZ INC.
CAN	1011	QUE	100.0		03 SOQUIP ALBERTA INC
CAN	1011	USA	100.0		03 SUNDANCE OIL COMPANY
CAN	1011	ALT	100.0		04 SUNDANCE OIL COMPANY (CDN.BR.)
CAN	6239	QUE	100.0		02 SOCIETE QUEBECOISE DES TRANSPORTS
CAN	6239	QUE	100.0		03 1848-7199 QUEBEC INC
CAN	6499	QUE	25.0	D	03 NAVIGATION SONAMAR INC
CAN	4711	QUE	100.0		02 SOCIETE DES TRAVERSIERS DU QUEBEC
CAN	—	QUE	100.0		02 SOQUIA (SOCIETE QUEBECOISE D'INITIATIVES AGRO-ALIMENTAIRES)
CAN	0154	QUE	14.7	D	03 LES ALIMENTS CHATEL INC
CAN	1741	QUE	100.0		03 C.D.M.V. INC
CAN	0431	QUE	100.0		03 CENTRE D'INSEMINATION ARTIFICIELLE DU QUEBEC (CIAQ) INC
CAN	0431	QUE	10.0	D	04 BOVITEQ INC
CAN	0132	QUE	35.4	D	03 CULINAR INC
CAN	0123	QUE	35.0	D	03 LEBLANC & LAFRANCE INC
CAN	0134	QUE	28.4	D	03 NUTRIBEC LTEE
CAN	—	QUE	31.0	D	03 SECOBEC LIMITEE
CAN	5011	QUE	100.0		03 USINE DE CONGELATION DE ST-BRUNO INC.

NOVA CORPORATION OF ALBERTA

CAN	6216	QUE	5.2		INV. LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1021	ALT			01 NOVA CORPORATION OF ALBERTA
CA?	6129	ONT	38.1	D	02 160596 CANADA INC
CAN	6799	ALT	100.0		02 223567 ALBERTA LTD
CAN	—	ONT	100.0		02 2740508 CANADA INC
CAN	—	ALT	50.0	D	02 288564 ALBERTA LTD
CAN	—	ALT	100.0		02 517230 ALBERTA LTD
CAN	—	ALT	100.0		02 517231 ALBERTA LTD
CAN	—	ALT	100.0		02 517232 ALBERTA LTD
CAN	—	ALT	100.0		02 517233 ALBERTA LTD
CAN	1021	ALT	49.0	D	02 FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	1021	ALT	50.0	D	02 FOOTHILLS PIPE LINES LTD
USA	6499	ALT	50.0	D	02 FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1011	ALT	24.0	A	02 METHANEX CORPORATION
CAN	6239	ONT	33.3		03 169146 CANADA LTD
CAN	1031	ALT	100.0		03 352751 ALBERTA LTD
CAN	6239	ALT	100.0		03 KITIMAT AMMONIA INC
CAN	—	BC	100.0		03 METHANEX SECURITIES LTD
CAN	1739	ALT	100.0		03 OCELOT CHEMICALS INC.
CAN	1739	BC	100.0		04 A.O.N. HOLDINGS LTD
CAN	3181	ONT	25.0	D	04 ACF GREW INC
CAN	3181	BC	25.0	D	04 CANDE COVE MANUFACTURING LIMITED
CAN	8698	ALT	100.0		02 NOVA GEOTECHNICAL PRODUCTS LTD.
CAN	1739	ALT	100.0		02 NOVACOR CHEMICALS LTD
CAN	6239	ONT	33.3	R	03 169146 CANADA LTD
CAN	—	ALT	33.3	D	03 ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN	—	ALT	100.0		03 CNG FUELS LTD
CAN	6239	ALT	100.0		03 NOVACOR PETROCHEMICALS LTD.
CAN	6239	ALT	100.0		04 CDC DATA SYSTEMS LTD
CAN	6799	ONT	100.0		04 NOVACOR CHEMICALS (CANADA) LTD/NOVACOR CHIMIE (CANADA) LTE
CAN	—	ALT	100.0		05 166814 CANADA LIMITED
CAN	1739	ONT	100.0		05 176549 CANADA LTD
CAN	6239	MAN	100.0		05 176552 CANADA LTD
CAN	6216	ONT	100.0		05 273675 ONTARIO LTD
CAN	1092	ONT	100.0		05 GENESIS PIPELINE CANADA LTD
CAN	—	ONT	100.0		05 KAYSON-MAMMOTH LIMITED
CAN	6619	ALT	100.0		03 NOVACOR RESEARCH & TECHNOLOGY CORPORATION
CAN	—	ALT	100.0		03 PETROSAR CANADA LTD
CAN	—	ALT	100.0		03 POLYNOVA SYSTEMS LTD.
CAN	6611	ALT	100.0		02 NOVACORP ENGINEERING SERVICES LTD
CAN	1022	ALT	100.0		02 NOVACORP INTERNATIONAL CONSULTING INC.
CAN	4129	ALT	100.0		02 NOVACORP INTERNATIONAL PIPELINES LTD
CAN	1022	ALT	60.0		02 PAN-ALBERTA GAS LTD
USA	1022	ALT	50.0	D	03 NATGAS CANADA INC
CAN	1749	BC	100.0		03 NORTHWEST PACIFIC ENERGY MARKETING INC.
CAN	2299	SAS	100.0		03 PAN-SASKATCHEWAN GAS LTD.
CAN	1011	ALT	60.0		02 PAN-ALBERTA RESOURCES INC
CA?	—	QUE	50.0	D	02 T.Q.M. FINANCE INC.
CAN	—	QUE	50.0	D	02 TOM PIPELINE PARTNERSHIP

TRANSCANADA PIPELINES LIMITED

CAN	6216	QUE	5.1		INV. LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1021	ALT			01 TRANSCANADA PIPELINES LIMITED
CAN	—	ALT	100.0		02 379704 ALBERTA LTD
CAN	—	ALT	100.0		02 530230 ALBERTA LTD
CAN	1011	ALT	49.9	A	03 ALBERTA NATURAL GAS COMPANY LTD
CAN	—	ALT	100.0		04 154966 ALBERTA INC
CAN	6499	ALT	100.0		04 375660 ALBERTA LTD
CAN	6216	ALT	100.0		04 ANG LIQUIDS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSCANADA PIPELINES LIMITED, (CONT)

CAN	6499	ALT	100.0	05	ANG RESOURCES MARKETING LTD
CAN	6499	ALT	100.0	04	ANG PROCESSING LTD
CAN	1011	ALT	100.0	04	ANG REALTY LTD
CAN	—	ALT	100.0	04	CROWSNEST COGENERATION CORPORATION
CAN	1021	ALT	49.0 D	04	FOOTHILLS PIPE LINES (SOUTH B.C.) LTD
CAN	—	ALT	24.1 D	04	INTERNATIONAL PERMEATION INC
CAN	6123	ALT	100.0	04	MAGNESIUM COMPANY OF CANADA LTD
CAN	6123	ALT	100.0	02	ALBERTA INTER-FIELD GAS LINES LIMITED
CAN	1021	ALT	44.0 D	02	FOOTHILLS PIPE LINES (SASK.) LTD.
USA	—	ALT	50.0 D	02	POLAR DELTA PROJECT LTD
CAN	—	ALT	100.0	02	POLAR GAS LIMITED
CAN	—	NS	10.0 D	02	SABLE GAS SYSTEMS LIMITED
CAN	—	ONT	100.0	02	TCPL COGENERATION LTD.
CAN	6619	ONT	100.0	02	TCPL MINING LTD
USA	1011	ALT	50.0 D	03	289807 ALBERTA LTD
CAN	6239	ONT	100.0	02	TCPL PROJECT ENGINEERING LIMITED
CAN	—	QUE	50.0 D	02	TOM PIPELINE PARTNERSHIP
CAN	6216	ALT	100.0	02	TRANSCAN FINANCE ALBERTA LTD
CAN	1021	ONT	100.0	02	TRANSCAN HOLDINGS INC
CAN	6239	ALT	100.0	02	TRANSCAN HOLDINGS (1991) LTD
CAN	6611	ONT	100.0	03	219749 ONTARIO LIMITED
CAN	6216	ALT	100.0	03	392952 ALBERTA LTD
CAN	1021	ONT	100.0	04	CANCARB GAS SERVICES LIMITED
CAN	—	ONT	100.0	03	879213 ONTARIO LIMITED
CAN	1732	ALT	100.0	03	CANCARB LIMITED
CAN	—	ALT	25.2 D	04	INTERNATIONAL PERMEATION INC
CAN	6216	ALT	100.0	02	TRANSCANADA PIPELINE DIVISION LIMITED
CAN	6239	QUE	100.0	02	TRANSCANADA PIPELINES INVESTMENTS (QUEBEC) INC/LES INVEST
CAN	—	ALT	100.0	02	TRANSCANADA PIPELINES ARGENTINA LIMITED
CAN	—	ALT	100.0	02	WESTERN GAS MARKETING LIMITED
CAN	1031	ALT	100.0	03	WESTERN GAS SERVICES LIMITED
CAN	6499	ALT	100.0	02	WESTERN PIPE LINES

HOME OIL COMPANY LIMITED

CAN	6216	QUE	5.1	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1011	ALT		01	HOME OIL COMPANY LIMITED
CAN	6499	ALT	100.0	02	158433 CANADA LTD
USA	1092	ALT	50.0 D	02	FEDERATED PIPE LINES LTD
CAN	—	ALT	100.0	02	HOME EXPLORATION LIMITED
CAN	1031	ALT	100.0	02	HOME HYDROCARBONS INC
CAN	6123	ALT	100.0	02	HOME OIL (ASAHANI) LTD
CAN	6123	ALT	100.0	02	HOME OIL AUSTRALIA LIMITED
CAN	—	ALT	100.0	02	HOME OIL (BRUNEI) LTD
CAN	—	ALT	100.0	02	HOME OIL CANADA LIMITED
CAN	—	ALT	100.0	03	HOME OIL ALASKA LTD
CAN	6129	ALT	100.0	02	HOME OIL FAR EAST LTD.
CAN	—	ALT	100.0	02	HOME OIL INTERNATIONAL (ECUADOR) LTD.
CAN	—	ALT	100.0	02	HOME OIL INTERNATIONAL LTD
CAN	6239	ALT	100.0	02	HOME OIL (MEDITERRANEAN) LTD
CAN	6123	ALT	100.0	03	HOME OIL PHILIPPINES LIMITED
CAN	—	ALT	100.0	02	HOME OIL (NETHERLANDS) LTD
CAN	6123	ALT	100.0	02	HOME OIL NEW ZEALAND LIMITED
CAN	1099	ALT	100.0	02	HOME OIL (SOUTH SUMATRA) LTD.
CAN	6499	ALT	100.0	02	INDEPENDENT PIPE LINE COMPANY
CAN	1011	ALT	4.5 D	02	PANARCTIC OILS LTD
USA	1022	ALT	5.7 D	02	PROGAS LIMITED
CAN	1011	ALT	100.0	02	SCURRY RAINBOW OIL LIMITED
CAN	1011	ALT	49.9 A	03	MINERALS LTD

TEMBEC INC.

CAN	6216	QUE	5.3	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	0711	QUE	14.8	INV.	REXFOR INC
CAN	0811	QUE		01	TEMBEC INC.
CAN	6239	QUE	100.0	02	2863-1711 QUEBEC INC
CAN	4021	QUE	100.0	02	CORPORATION DE DEVELOPPEMENT TEMBEC INC
CAN	—	QUE	10.0 D	02	ENERTEM INC
CAN	6499	QUE	100.0	02	ENTREPRISES TEMBOARD INC
CAN	0222	QUE	50.0 D	02	ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.
CAN	—	QUE	100.0	02	ENVIROTEM INC
CAN	0811	QUE	100.0	02	EQUIPMENT HYDRAULIQUE BOREAL INC
CAN	0621	ONT	50.0 D	02	HEARST FOREST MANAGEMENT INC
CAN	—	QUE	100.0	02	PAPIERS TEMATION INC
CAN	4022	QUE	100.0	02	PRODUITS FORESTIERS TEMBEC (1990) INC
CAN	0731	QUE	100.0	03	FORESTEM INC
CAN	0713	QUE	100.0	03	TEMLAN INC
CAN	0711	QUE	100.0	02	SCIERIE T.K.L. INC
CAN	—	ONT	41.0 D	02	SPRUCO FALLS ACQUISITIONS CORP.
CAN	4011	QUE	100.0	02	TEMBEC COMPAGNIE DE CONSTRUCTION INC
CAN	0811	QUE	100.0	02	TEMBOARD INC
CAN	0731	QUE	100.0	02	TEMBOIS INC
CAN	4491	QUE	100.0	02	TEMFIBRE INC.
CAN	—	QUE	100.0	02	TEMFIN INC

SCEPTRE RESOURCES LIMITED

CAN	6216	QUE	14.6	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1022	QUE	13.9	INV.	GAZ METROPOLITAIN INC
CAN	1011	ALT		01	SCEPTRE RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCEPTRE RESOURCES LIMITED, (CONT)

CAN	1011	ALT	100.0	02	153823 CANADA INC.
CAN	1011	ALT	100.0	02	167379 CANADA LTD
CAN	1011	ALT	100.0	02	200219 HOLDINGS LTD
CAN	6239	ALT	100.0	02	317070 ALBERTA LTD
CAN	1011	ALT	100.0	02	388245 ALBERTA LTD.
CAN	1011	SAS	100.0	02	598456 SASKATCHEWAN LIMITED
CAN	1011	ALT	34.0 D	02	CALEX RESOURCES LTD
CAN	1031	ALT	18.4 D	02	CANPET MARKETING LTD
CAN	1011	ONT	100.0	02	CANTERBURY CORP.
CAN	1099	ALT	100.0	02	CONVEGO RESOURCES LTD
CAN	—	ALT	100.0	02	KAMLOOPS COPPER MINES LTD
CAN	—	ALT	100.0	02	LARMO PIPE LINE LTD
CAN	6239	ONT	100.0	02	OAKWOOD DURHAM INVESTMENTS INC
CAN	1011	ALT	100.0	02	SCEPTRE EXPLORATION PROGRAM LIMITED
CAN	1011	ALT	100.0	02	SCEPTRE RESOURCES (ABU DHABI) LTD
CAN	6499	ALT	100.0	02	SCEPTRE RESOURCES FUNDO (1980) LIMITED

DOMINION TEXTILE INC.

CAN	6216	QUE	9.4	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1611	QUE		01	DOMINION TEXTILE INC.
CAN	—	QUE	100.0	02	151682 CANADA INC
CAN	—	QUE	10.0 D	03	157720 CANADA INC
CAN	4021	QUE	10.0 D	03	159422 CANADA INC
CAN	6216	QUE	100.0	02	2553589 CANADA INC
USA	1629	ONT	50.0 D	02	C.S. BROOKS CORP
CAN	4021	QUE	50.0 D	02	CANDERTEX REALTY INC
CAN	1631	QUE	100.0	02	DHJ CANADA INC
CAN	—	QUE	100.0	02	DOMINION TEXTILES FOUNDATION
CAN	6611	QUE	99.9	02	INTECH PEM INC
CAN	4129	QUE	100.0	03	PEMTECH BUILDERS INC./PEMTECH CONSTRUCTEURS INC
CAN	—	QUE	50.0 D	02	NATURDEL INC
CAN	6499	QUE	66.6	02	SERRES NATURTEK GREENHOUSES INC
CAN	6799	QUE	100.0	02	TEXTILE MANAGEMENT SERVICES INC
CAN	1611	QUE	99.6	02	TEXTILES D'IONNE INC
CAN	6619	QUE	50.0 D	02	THERMAGRO INC
CAN	6216	QUE	100.0	02	TREBMAITS INC

NUTRIBEC LTEE

CAN	6129	QUE	14.5	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	—	QUE	16.6	INV.	GESTION LA POULETTE GRUISE (1993) INC
CAN	—	QUE	28.4	INV.	SOQUIA (SOCIÉTÉ QUÉBÉCOISE D'INITIATIVES AGRO ALIMENTAIRES)
CAN	0134	QUE		01	NUTRIBEC LTEE
CAN	0131	QUE	10.0 D	02	2620-5690 QUEBEC INC
CAN	0134	QUE	100.0	02	2735-1071 QUEBEC INC
CAN	0151	QUE	10.0 D	02	AGROMEX INC
CAN	0151	QUE	100.0	02	ELEVAGE E.W. CARON (NO 1) LTEE
CAN	0151	QUE	100.0	02	FERME AVICOLE VICTORIA LTEE
CAN	—	QUE	100.0	02	FERME NUTRI-PORCS INC
CAN	0151	QUE	100.0	02	LA FERME RE-MI INCORPORÉE
CAN	0151	QUE	88.1	02	FERME STE-MADELEINE INC
CAN	6599	QUE	100.0	02	GESTION INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	0151	QUE	100.0	03	INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	6599	QUE	100.0	02	GESTION RENALD CHOQUETTE LTEE
CAN	0151	QUE	100.0	03	RENALD CHOQUETTE LIMITEE
CAN	0151	QUE	11.8 R	04	FERME STE-MADELEINE INC
CAN	0134	QUE	10.0 D	02	MEUNERIE STE-CLAIRE INC

CAE INC

CAN	6216	QUE	11.5	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE		01	CAE INC
CAN	3111	MAN	100.0	02	CAE AIRCRAFT LTD
CAN	3611	QUE	100.0	02	CAE ELECTRONICS LTD
CAN	1511	DNT	75.0	02	CAE FIBERGLASS LTD
CAN	3611	ONT	100.0	02	CAE INTERNATIONAL HOLDINGS LTD.
CAN	2531	QUE	100.0	02	CAE SCREENPLATES INC/TAMIS CAE INC
CAN	3131	MAN	100.0	02	CAE AVANGUARD LTD
CAN	3111	ALT	100.0	03	CAE AVIATION LIMITED
CAN	2531	BC	100.0	03	CAE MACHINERY LTD
CAN	2522	BC	29.4 D	04	CANMILLEX SAWMILL EXPORTS LTD
CAN	6511	QUE	100.0	02	CANADIAN AVIATION ELECTRONICS INTERNATIONAL LTD

IVANHOE INC

CAN	—	QUE	12.5	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	6216	QUE	30.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	QUE	15.6	INV.	COMPAGNIE TRUST ROYALE EN QUALITE DE FIDUCIAIRE DE ALCAN C
CAN	—	QUE	12.5	INV.	REGIME SUPPLEMENTAIRE DE RENTES DE LA SOCIETE DE TRANSPORT
CAN	4022	QUE		01	IVANHOE INC
USA	—	QUE	50.0 D	02	148623 CANADA INC
CAN	6216	QUE	100.0	02	1857-2800 QUEBEC INC
CAN	4011	QUE	100.0	02	2527-6288 QUEBEC INC
CAN	—	QUE	10.0 D	02	2742-8051 QUEBEC INC
CAN	—	ONT	10.0 D	02	888049 ONTARIO INC
USA	4022	ONT	24.5 D	02	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	QUE	24.5 D	02	AU CARREFOUR DES VILLES LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IVANHOE INC. (CONT)

CAN	4022	ONT	32.4	D	02 BAYSHORE SHOPPING CENTRE LIMITED
USA	4022	ONT	24.5	D	02 LE CARREFOUR LAVAL LEASEHOLDS INC
CAN	4022	QUE	14.8	D	02 CAVENDISH SHOPPING CENTRE COMPANY LTD
CAN	4022	QUE	50.9	02	02 CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.
CAN	6239	QUE	100.0	02	02 CENTRES D'ACHAT FIESTA LTEE/FIESTA SHOPPING CENTRES LTD
CAN	4022	ONT	15.0	D	02 CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
CAN	6499	DNT	100.0	02	02 CLARKSON SHOPPING CENTRE LTD
CAN	4022	QUE	100.0	02	02 CDTE ST LUC SHOPPING CENTRE INC
CAN	4021	QUE	49.4	D	02 DALTON ROAD DEVELOPMENT CORP
CAN	—	QUE	49.9	D	02 GREENFIELD PARK SHOPPING PLAZA LTD
CAN	6239	QUE	100.0	02	02 LES IMMEUBLES IVANHOE (1990) INC
CAN	—	QUE	100.0	02	02 LIQUIVAN INC
CAN	4011	QUE	50.0	D	02 MONTENACH SHOPPING CENTRE LTD.
USA	4022	ONT	24.5	D	02 LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	—	ONT	10.0	D	02 STEELES-AIRPORT DEVELOPMENTS INC
CAN	4022	QUE	51.0	02	02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

CAMBIOR INC

CAN	6619	QUE	20.8	INV	SOCIÉTÉ QUÉBÉCOISE D'EXPLORATION MINIERE (SOQUEM)
CAN	2121	QUE	—	01	01 CAMBIOR INC
CAN	2121	QUE	55.0	02	02 AUDREY RESOURCES INC/RESSOURCES AUDREY INC
CAN	2121	QUE	43.0	A	02 EXPLORATION CAMBIEX INC
CAN	6619	QUE	100.0	02	02 EXPLORATION VSM INC/VSM EXPLORATION INC
CAN	6499	QUE	72.2	02	02 FEDPEN LTEE
CAN	—	QUE	100.0	02	02 PLACEMENTS CAMBIOR INC/CAMBIOR HOLDINGS INC
CA?	6619	QUE	10.0	D	02 RESSOURCES VEINDR INC
CAN	6216	QUE	49.7	A	02 SOCIÉTÉ MINIERE COURVAN LIMITEE
CAN	6499	ONT	100.0	02	02 VALDEZ GOLD INC

INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC

CAN	—	O/A	9.9	INV.	AIR CANADA PENSION TRUST FUND
CAN	6021	QUE	7.8	INV.	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	QUE	15.6	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	—	ONT	9.2	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	—	O/A	15.6	INV.	CN PENSION TRUST FUND
CAN	—	QUE	7.8	INV.	FONDS COMMUN INV.RPP.DE LA BANQUE NATIONALE DU CANADA
FRA	6329	QUE	4.0	INV.	LAURENTIENNE GENERALE COMPAGNIE D'ASSURANCE INC
CAN	6311	QUE	10.6	INV.	LA LAURENTIENNE-VIE INC
CAN	—	QUE	2.3	INV.	PRATT & WHITNEY PENSION PLAN
CAN	6239	QUE	15.6	INV.	SOCIÉTÉ GENERALE DE FINANCEMENT DU QUÉBEC
CAN	6239	QUE	—	01	01 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	6239	QUE	50.7	02	02 2525-3154 QUEBEC INC
CA?	2231	QUE	10.0	D	03 CASCADE TECHNOLOGIES INC
CAN	6239	QUE	54.9	02	02 2745-3554 QUEBEC INC
CA?	1212	QUE	10.0	D	02 2760-6565 QUEBEC INC
CAN	3612	QUE	28.9	D	02 ABL CANADA INC
CAN	6511	QUE	10.0	D	02 ABL CORPORATION
CAN	0719	QUE	10.0	D	02 BOUCHONS MAC INC/MAC CLOSURES INC
CAN	5714	QUE	10.0	D	02 CABLE-AXION DIGITAL INC
CA?	2231	QUE	10.0	D	02 CASCADE TECHNOLOGIES INC
CAN	2289	QUE	100.0	02	02 CHEMINÉES SECURITE LTEE/SECURITY CHIMNEYS LTD
CA?	8698	QUE	10.0	D	02 FIBRES ARMETEX INC
CAN	3631	ONT	10.0	D	02 IMAPRO CORPORATION
CAN	—	QUE	24.8	D	02 MAAX INC
CAN	6619	QUE	10.0	D	02 PRESSENK INSTRUMENTS INC
CAN	1521	QUE	63.8	02	02 RCR INTERNATIONAL INC
CAN	2531	ONT	100.0	03	03 ALBION MOULD & MACHINES CO. LTD.
CAN	1739	ONT	100.0	03	03 JACOBS AND THOMPSON INC
CAN	1511	ONT	100.0	03	03 SUPER PLASTICS CORPORATION LIMITED

GROUPE HAMRO INC

CAN	6216	QUE	30.0	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	6239	QUE	—	01	01 GROUPE HAMRO INC
CAN	1511	QUE	100.0	02	02 GROUPE HAMELIN INC/HAMELIN GROUPE INC

HEROUX INC.

CAN	6216	QUE	11.1	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	2531	QUE	—	01	01 HEROUX INC.
CAN	—	QUE	60.0	02	02 FRE COMPOSITES INC

INTERNATIONAL EPIKTEK INC.

CAN	6216	QUE	9.0	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	3611	DNT	—	01	01 INTERNATIONAL EPIKTEK INC.
CAN	6799	ONT	98.9	02	02 MODERN TECHNICAL SERVICES QUEBEC DIVISION LIMITED

MINES RICHMONT INC/RICHMONT MINES INC

CAN	6216	QUE	9.2	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	2121	QUE	—	01	01 MINES RICHMONT INC/RICHMONT MINES INC
CAN	2121	ONT	100.0	02	02 USINE CAMFLO INC/CAMFLO MILL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPRUCE FALLS ACQUISITIONS CORP.

CAN	0811	QUE	41.0	INV	TEMBEC INC
CAN	—	ONT	—	01	01 SPRUCE FALLS ACQUISITIONS CORP.
CAN	0911	ONT	100.0	02	02 SPRUCE FALLS INC

THERMAGRO INC

CAN	1611	QUE	50.0	INV.	DOMINION TEXTILE INC.
CAN	6619	QUE	—	01	01 THERMAGRO INC
CAN	—	QUE	100.0	02	02 THERMACULTURE INC

TOM PIPELINE PARTNERSHIP

CAN	1021	ALT	50.0	INV.	NOVA CORPORATION OF ALBERTA
CAN	1021	ALT	50.0	INV.	TRANSCANADA PIPELINES LIMITED
CAN	—	QUE	—	01	01 TOM PIPELINE PARTNERSHIP
CAN	1021	QUE	100.0	02	02 TRANS QUEBEC & MARITIME PIPELINE INC

160596 CANADA INC

CAN	1041	ONT	23.8	INV.	AULT FOODS LIMITED/LÉS ALIMENTS AULT LIMITEE
CAN	1021	ALT	38.1	INV.	NOVA CORPORATION OF ALBERTA
CAN	—	ONT	30.0	INV.	ONTARIO DEVELOPMENT CORPORATION
CA?	6129	ONT	—	01	01 160596 CANADA INC

ABL CANADA INC

CAN	6239	QUE	28.9	INV.	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	—	QUE	14.5	INV.	MIRALTA CANADA INC
USA	—	GBR	9.1	INV.	UXBRIDGE HOLDINGS LIMITED
CAN	3612	QUE	—	01	01 ABL CANADA INC

AGROMEX INC.

CAN	0134	QUE	10.0	INV.	NUTRIBEC LTEE
CAN	0151	QUE	—	01	01 AGROMEX INC.
CAN	0151	QUE	10.0	D	02 ELEVAGES PLO INC
CAN	6799	QUE	10.0	D	02 PRODUCTIONS AGROBIS INC

AUTOMATISATION FAMILIC INC.

FRA	—	QUE	20.0	INV.	GESTION YOUVAL INC
CAN	6619	QUE	30.0	INV.	NOUVELER INC
CAN	6799	QUE	—	01	01 AUTOMATISATION FAMILIC INC.
FRA	—	QUE	50.0	D	02 FAMILIC EURODOC INC

CANOERTEX REALTY INC

CAN	1611	QUE	50.0	INV.	DOMINION TEXTILE INC
CAN	4021	QUE	—	01	01 CANOERTEX REALTY INC
CAN	—	QUE	10.0	D	02 157720 CANADA INC
CAN	4021	QUE	10.0	D	02 159422 CANADA INC

CANMILLEX SAWMILL EXPORTS LTD

CA?	—	BC	9.9	INV.	BRADSON MACHINERY LTD
CAN	2531	BC	29.4	INV.	CAE MACHINERY LTD
CAN	0151	BC	9.9	INV.	WINGELMAN HOLDINGS LTD
CAN	2522	BC	—	01	01 CANMILLEX SAWMILL EXPORTS LTD

CANPET MARKETING LTD

CAN	1011	ALT	14.1	INV.	NORTH CANADIAN OILS LIMITED
CAN	1011	ALT	18.4	INV.	SCEPTRE RESOURCES LIMITED
CAN	1031	ALT	—	01	01 CANPET MARKETING LTD

CASCADE TECHNOLOGIES INC

CAN	6239	QUE	10.0	INV.	2525-3154 QUEBEC INC
CAN	6239	QUE	10.0	INV.	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CA?	2231	QUE	—	01	01 CASCADE TECHNOLOGIES INC

LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.

CAN	6216	QUE	26.6	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	0123	MAN	13.5	INV.	JAMES RICHARDSON & SONS LTD
CAN	3111	QUE	—	01	01 LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.

INTERNATIONAL PERMEATION INC

CAN	1011	ALT	24.1	A	INV. ALBERTA NATURAL GAS COMPANY LTD
CAN	—	ALT	24.3	INV.	ALBERTA RESEARCH COUNCIL PROFESSIONAL STAFF ASS
CAN	1732	ALT	25.2	INV.	CANCARB LIMITED
USA	4011	ALT	26.2	INV.	DELTA CATALYTIC ENGINEERING AND CONSTRUCTION LTD
CAN	—	ALT	—	01	01 INTERNATIONAL PERMEATION INC

JOHN MEUNIER INC

CAN	6216	QUE	30.0	INV.	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	6239	QUE	20.0	INV.	SOCIÉTÉ GENERALE DE FINANCEMENT DU QUÉBEC
CAN	2531	QUE	—	01	01 JOHN MEUNIER INC

SYSTEMES M3I INC.

GBR	—	QUE	22.7	INV.	ELECTRICITE MIDLANDS (QUÉBEC) INC
CAN	6619	QUE	42.6	INV.	NOUVELER INC
CAN	3621	QUE	—	01	01 SYSTEMES M3I INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE GOVERNMENT OF CANADA					
CAN	—	O/A			01 THE GOVERNMENT OF CANADA
CAN	8111	NS	50.0	D	02 ABENAKI MOTEL LTD
CAN	4712	NS	100.0		02 ATLANTIC PILOTAGE AUTHORITY
CAN	6619	ONT	100.0		02 ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4319	QUE	13.5	D	03 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC
CAN	6018	ONT	100.0		02 BANK OF CANADA
CAN	—	ONT	100.0		02 CANADA COUNCIL
CAN	6329	ONT	100.0		02 CANADA DEPOSIT INSURANCE CORPORATION
CAN	4011	ONT	30.2	D	03 MECI PROPERTIES INC
CAN	6239	DNT	100.0		02 CANADA DEVELOPMENT INVESTMENT CORPORATION
CAN	1121	ONT	100.0		03 CANADA ELDDR INC
CAN	1121	SAS	9.6	AD	04 CAMECO CORPORATION/CORPORATION CAMECO
CAN	4511	ONT	100.0		04 ELDORADO AVIATION LTD
CAN	1121	ONT	100.0		04 ELDORADO NUCLEAR (1989) LIMITED/ELDORADO NUCLAIRE (1989)
CAN	1121	DNT	100.0		04 ELDORADO RESOURCES LTD
CAN	6239	QUE	100.0		03 CARTIERVILLE FINANCIAL CORPORATION INC
CAN	6799	ONT	51.0		03 GINN PUBLISHING CANADA INC
CAN	5512	DNT	100.0		04 G L C PUBLISHERS LIMITED
CAN	6799	ONT	100.0		04 GPCL (CANADA) LIMITED
CAN	6619	ONT	100.0		03 THERATRONICS INTERNATIONAL LIMITED
CAN	—	BC	100.0		02 CANADA HARBOUR PLACE CORPORATION
CAN	4012	ONT	100.0		02 CANADA LANDS COMPANY LTD
CAN	4012	QUE	100.0		03 CANADA LANDS COMPANY (VIEUX-PORT DE QUEBEC) INC
CAN	4012	QUE	100.0		03 OLD PORT OF MONTREAL CORPORATION INC/SOCIÉTÉ DU VIEUX-PORT
CAN	6229	ONT	100.0		02 CANADA MORTGAGE AND HOUSING CORPORATION
CAN	7018	ONT	100.0		02 CANADA MUSEUMS CONSTRUCTION CORP INC
CAN	4712	ONT	100.0		02 CANADA PORTS CORPORATION
CAN	4712	BC	100.0		03 RIDLEY TERMINALS INC
CAN	5611	ONT	100.0		02 CANADA POST CORPORATION
CAN	—	ONT	100.0		03 CANADA POST SYSTEMS MANAGEMENT LIMITED
CAN	5611	ONT	75.0		03 PURULATOR COURIER LTD/COURRIER PURULATOR LTEE
CAN	—	ONT	10.0	D	04 CANADIAN TELESERVICES CORP
CAN	—	ONT	10.0	D	04 DISTRIBUTION MANAGEMENT SERVICE INC
CAN	5713	ONT	100.0		02 CANADIAN BROADCASTING CORPORATION
CAN	8799	ONT	19.9	D	03 MASTER FM LIMITED
CAN	1011	ALT	11.7	D	03 PENCOR PETROLEUM LIMITED
CAN	6799	QUE	100.0		02 CANADIAN COMMERCIAL CORP
CAN	—	ONT	100.0		02 CANADIAN DAIRY COMMISSION
CAN	—	QUE	100.0		02 CANADIAN FILM DEVELOPMENT CORPORATION
CAN	—	O/A	100.0		02 CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY
CAN	—	QUE	100.0		02 CANADIAN LIVESTOCK FEED BOARD
CAN	4611	QUE	100.0		02 CANADIAN NATIONAL RAILWAY SYSTEM
CAN	—	NB	10.0	D	03 173335 CANADA INC
CAN	4811	QUE	100.0		03 AMF TECHNOLOGIES INC
CAN	4611	NS	50.0		03 AUTOPORT LIMITED
CAN	4611	ONT	100.0		03 THE CANADA AND GULF TERMINAL RAILWAY COMPANY
CAN	4611	QUE	100.0		03 CANADIAN NATIONAL EXPRESS COMPANY
CAN	4611	ONT	100.0		03 THE CANADIAN NATIONAL RAILWAYS SECURITY TRUST
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL STEAMSHIP COMPANY LIMITED
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL TELEGRAPH COMPANY
CAN	4611	ONT	95.5		04 THE GREAT NORTH WESTERN TELEGRAPH COMPANY OF CANADA
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL TRANSFER COMPANY LIMITED
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL TRANSPORTATION LIMITED
CAN	4811	QUE	100.0		04 CHAPMAN TRANSPORT LIMITED
CAN	4611	QUE	100.0		04 EMPIRE FREIGHTWAYS LIMITED
CAN	4611	ONT	100.0		04 ROYAL TRANSPORTATION LIMITED
CAN	4611	USA	100.0		03 CANAT LIMITED
CAN	—	QUE	49.0	A	03 COMPAGNIE DE GESTION DE MATANE INC
CAN	4611	ONT	100.0		03 CN TOWER LIMITED
CAN	4611	ONT	100.0		03 CN TRANSACTIONS INC
CAN	4611	NS	50.0	R	04 AUTOPORT LIMITED
CAN	4611	ONT	100.0		04 CANAC INTERNATIONAL INC
CAN	4611	ONT	100.0		05 CANAC INTERNATIONAL LTD.
CAN	4022	QUE	50.0	D	04 CANAPREV INC
CAN	4611	ONT	100.0		04 CN EXPLORATION INC
CAN	—	QUE	50.0	D	03 CNCP NIAGARA-DETROIT PARTNERSHIP
CAN	4611	QUE	100.0		03 CNM INC
CAN	4712	NFL	17.6	D	04 SEABASE LIMITED
FRA	1022	QUE	15.0	D	03 CORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
CAN	4611	ALT	100.0		03 EID ELECTRONIC IDENTIFICATION SYSTEMS LTD
CAN	4021	ALT	25.0	D	03 FORT POINT HOLDINGS LTD
CAN	4712	NS	50.0	D	03 HALTERM LIMITED
CAN	—	QUE	50.0	D	03 INNOTERMODAL INC
CAN	—	ONT	50.0	A	03 LAKESPAN MARINE INC
CAN	4611	QUE	100.0		03 MOUNT ROYAL TUNNEL AND TERMINAL COMPANY LIMITED
CAN	4611	ONT	77.2		03 THE NORTHERN CONSOLIDATED HOLDING COMPANY LIMITED
CAN	4611	QUE	59.6		04 THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY
CAN	—	MAN	50.0	D	03 PUBLIC MARKETS LTD
CAN	4611	QUE	89.1		03 QUEBEC AND LAKE ST. JOHN RAILWAY COMPANY
CAN	—	QUE	50.0	D	03 SHAWINIGAN TERMINAL RAILWAY COMPANY
CAN	4611	ONT	48.8	O	03 THE TORONTO TERMINALS RAILWAY CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE GOVERNMENT OF CANADA. (CONT)					
CAN	0119	ONT	100.0		02 CANADIAN SALTFISH CORPORATION
CAN	0123	ONT	100.0		02 THE CANADIAN WHEAT BOARD
CAN	4711	ONT	51.0		02 CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT
CAN	5919	ONT	20.0	D	03 CANADIAN MARINE TRANSPORT GROUP INC
CAN	1111	NS	100.0		02 CAPE BRETON DEVELOPMENT CORP
CAN	6239	ALT	25.0	D	02 COOPERATIVE ENERGY CORPORATION
CAN	—	ONT	100.0		02 DEFENCE CONSTRUCTION (1951) LIMITED
CAN	—	NS	100.0		02 ENTERPRISE CAPE BRETON CORP.
CAN	8011	NS	100.0		03 DARR (CAPE BRETON) LTD
CAN	4481	NS	18.6	D	03 INTERNATIONAL LIMESTONE INDUSTRIES LTD
CAN	8799	ONT	5.0	D	03 ST CLAIR PAINT & WALLPAPER CORPORATION
CAN	4029	NS	62.5		03 WHALE COVE SUMMER VILLAGE LTD.
CAN	—	ONT	100.0		02 EXCHANGE FUND ACCDUNT
CAN	6129	ONT	100.0		02 EXPORT DEVELOPMENT CORPORATION
CAN	6229	ONT	100.0		02 FARM CREDIT CORPORATION
CAN	6129	QUE	100.0		02 FEDERAL BUSINESS DEVELOPMENT BANK
CAN	6619	BC	7.5	D	03 BALLARD POWER SYSTEMS INC
CAN	8699	QUE	27.8	D	03 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
CAN	8511	MAN	42.9	D	03 CANADA WEST SHDE MANUFACTURING INC
CAN	8212	QUE	3.5	D	03 CINAR FILMS INC/LES FILMS CINAR INC
CAN	1511	ONT	20.0	D	03 GRAHAM PRODUCTS LIMITED
CAN	2123	QUE	30.4	D	03 INDUSTRIES LYSYTER INC/LYSYTER INDUSTRIES INC
CAN	6239	BC	11.1	D	03 J. KOBELT MANUFACTURING CO. LTD.
CAN	0711	ONT	50.0	D	03 KAKABEKA TIMBER LIMITED
CAN	2231	QUE	20.0	D	03 S.P.G. INTERNATIONAL LTEE
USA	—	BC	24.6	D	03 SWI SPECIALTY WOODS INTERNATIONAL INC.
CAN	3021	BC	14.9	D	03 THOMPSON MACHINE WORKS LTD
CAN	8698	BC	30.3	D	03 WESTBAY INSTRUMENTS LTD
CAN	0112	MAN	100.0		02 FRESHWATER FISH MARKETING CORP
CAN	4712	NS	100.0		02 HALIFAX PORT CORPORATION
CAN	—	NS	100.0		02 INTERNATIONAL CENTRE FOR OCEAN DEVELOPMENT
CAN	—	ONT	100.0		02 INTERNATIONAL DEVELOPMENT RESEARCH CENTRE
CAN	4712	ONT	100.0		02 LAURENTIAN PILOTAGE AUTHORITY
CAN	4711	NB	100.0		02 MARINE ATLANTIC INC
CAN	4711	NB	100.0		03 COASTAL TRANSPORT LTD
CAN	4711	NFL	100.0		03 NEWFOUNDLAND DOCKYARD COMPANY
CAN	4712	QUE	100.0		02 MONTREAL PORT CORPORATION
CAN	8219	ONT	100.0		02 NATIONAL ARTS CENTRE CORP
CAN	—	ONT	100.0		02 NATIONAL CAPITAL COMMISSION
CAN	6123	NS	10.5	D	02 NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	4022	MAN	33.3	D	02 NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	4712	BC	100.0		02 PACIFIC PILOTAGE AUTHORITY
CAN	1051	ALT	70.3		02 PETRO-CANADA
CAN	1051	ALT	100.0		03 106616 CANADA INC
CAN	1031	ONT	100.0		03 1283-9304 QUEBEC INC.
CAN	1051	ALT	100.0		03 158226 CANADA INC
CAN	—	ALT	100.0		03 173116 CANADA INC
CAN	—	ALT	100.0		03 2728885 CANADA INC
CAN	—	ALT	50.0	D	03 288564 ALBERTA LTD
CAN	—	ALT	100.0		03 398559 ALBERTA LTD
USA	1021	ALT	35.0	AD	03 ALBERTA PRODUCTS PIPE LINE LTD
CAN	1051	ALT	100.0		03 ARCTIC PILOT PROJECT INC
CAN	1051	ALT	100.0		03 BENT HORN DEVELOPMENT INC
CAN	1031	NB	100.0		03 BLAKENY & SON (1979) LTD
CAN	1051	ONT	100.0		03 BP MARKETING CANADA LTD.
CAN	1051	ALT	100.0		03 CANADIAN PETROLEUM STUDIES INC
CAN	1051	ONT	100.0		03 THE CHANCELDOR HOLDINGS CORPORATION
CAN	1031	ALT	100.0		04 ICG PRDPANE INC
CAN	4022	QUE	100.0		03 CHATELAINE RESTAURANTS LIMITED
CAN	1031	NFL	50.0	D	03 HARVEY'S DIL LIMITED
USA	—	NFL	25.0	D	03 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1031	QUE	34.5	D	03 LES HUILES DESROCHES INC
CAN	1031	QUE	50.0	D	03 LES HUILES DU ROYAUME INC
CAN	1051	ALT	100.0		03 INDEPENDENT FUELS AND LUMBER LTD
CAN	1051	ALT	49.9	D	03 JOSEPH ELIE LTEE
CAN	1031	QUE	49.9	D	03 MARC DUFRESNE (1978) INC
CAN	1031	QUE	50.0	D	03 MARCHAND PETROLEUM CANADA INC
USA	1092	QUE	23.8	D	03 MONTREAL PIPE LINE LIMITED
CAN	1031	BC	100.0		03 MORROW FUEL OIL SALES LTD
CAN	4031	ALT	12.0	D	03 NORTHWARD DEVELOPMENTS LTD
CAN	5011	BC	100.0		03 NORTHWEST TERMINALS LIMITED
CAN	1051	ALT	100.0		03 PACIFIC PETROLEUMS LTD
CAN	1011	ALT	52.7		03 PANARCTIC OILS LTD
CAN	4511	ALT	100.0		04 RIGEL AIRWAYS LTD
CAN	1051	ALT	100.0		03 PETRO-CANADA (ARGENTINA) INC
LUX	6129	ALT	33.3	D	03 PETRO-CANADA CENTRE FINANCE INC
LUX	6129	ALT	50.0	D	03 PETRO-CANADA CENTRE INC
CAN	1749	QUE	100.0		03 PETRO-CANADA CHEMICALS INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (ECUADOR) INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (HIBERNIA) INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (INDONESIA) INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (MYANMAR) INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (NORTH AFRICA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE INC-LAVALIN INC/TH. (CONT)

CAN	6611	QUE	50.0	D	04 GROUPE EXEN LTEE
CAN	—	QUE	50.0	D	04 LE GROUPE LGL/LES ENTREPRISES ALGERO-CANADIENNES LTEE
CAN	5911	QUE	100.0		04 IMMOBILIERE PRODEVIM INC
CAN	6499	ONT	100.0		04 L.G.M. ENGINEERING LIMITED
CAN	—	QUE	100.0		04 LABERGE & ASSOCIES (1991) LTEE
CAN	6611	QUE	100.0		04 LANGLOIS BERTRAND MALOIN LEBLANC INC
CAN	6611	QUE	100.0		04 LAVALIN INC
CAN	6611	NFL	100.0		05 10188 NEWFOUNDLAND LTD
CAN	4319	QUE	100.0		05 1109-2525 QUEBEC INC
CAN	6619	QUE	100.0		05 1290-3464 QUEBEC INC
CAN	6611	QUE	100.0		05 1339-4648 QUEBEC INC
CAN	6511	QUE	32.0	D	05 1366-1641 QUEBEC INC
CAN	6611	QUE	100.0		05 1510-2379 QUEBEC INC
CAN	6611	QUE	100.0		05 1629-3789 QUEBEC INC
CAN	6619	QUE	100.0		05 1640-5763 QUEBEC INC
CAN	6611	QUE	100.0		05 172126 CANADA INC
CAN	6611	QUE	100.0		05 176670 CANADA INC
CAN	6611	BC	100.0		06 MICROTEL (SI) INC
CAN	6216	QUE	100.0		05 176672 CANADA INC
CAN	6611	QUE	100.0		05 176674 CANADA INC
CAN	6619	QUE	100.0		06 1330-6642 QUEBEC INC
CAN	6611	QUE	100.0		06 1361-4839 QUEBEC INC
CAN	6611	QUE	100.0		06 176671 CANADA INC
CAN	6611	ONT	100.0		06 176673 CANADA INC
AUS	—	QUE	50.0	D	06 ENVIRONCORP INC
CAN	6511	QUE	100.0		06 HYDROGEO CANADA INC
CAN	6619	QUE	100.0		07 CORATEE LTEE
CAN	4291	QUE	100.0		06 NATIONAL BORING AND SOUNDING INC
CAN	6611	QUE	100.0		06 LES SERVICES ENVIRONNEMENTAUX MACLATECH INC
CAN	6611	QUE	100.0		05 176675 CANADA INC
CAN	6611	DNT	100.0		05 176676 CANADA INC
CAN	—	DNT	100.0		06 MACLARENTECH ENGINEERING INC
CAN	6611	DNT	100.0		05 176677 CANADA INC
CAN	6619	QUE	100.0		05 176678 CANADA INC
CAN	6611	QUE	100.0		05 176680 CANADA INC
CAN	6511	QUE	100.0		05 176682 CANADA INC
CAN	—	QUE	100.0		05 176689 CANADA INC
CAN	6611	ONT	100.0		05 176694 CANADA INC
CAN	6611	ONT	100.0		05 24270 ONTARIO INC
CAN	6619	ONT	100.0		05 389676 ONTARIO INC
CAN	6619	QUE	50.0	D	05 BIOPRESERV INC
CAN	6611	QUE	50.0	D	05 BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC
CAN	6611	QUE	33.3	R	05 CANATOM INC
CAN	7621	QUE	100.0		05 CENTRE D'ACCUEIL MARCELLE FERDON INC
GBR	6611	BC	50.0	D	05 CHEMETICS LAVALIN INC
CAN	6799	QUE	33.3	R	05 CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	—	SAS	25.0	D	05 COLAV HOLDINGS LTD
CAN	6511	QUE	100.0		05 ECONOSULT INC
CAN	6499	ONT	100.0		05 ENTREPRISES LAVALIN INC
CAN	8699	QUE	5.0	D	06 PARCO INTERNATIONAL INC
CAN	—	QUE	100.0		06 SOLAVERRE INC
CAN	8221	QUE	100.0		05 EXPOTEC LAVALIN INC
CAN	6611	ONT	100.0		05 FENCO MACLAREN INC
CAN	6611	NFL	100.0		05 FENCO NEWFOUNDLAND LIMITED
CAN	6611	NS	100.0		05 FENCO SHAWINIGAN ENGINEERING (1985) LIMITED
CAN	6611	QUE	100.0		05 FENCO TELECOM INC
CAN	—	QUE	100.0		05 GROUPE CONSEIL EDUPLUS INC/EDUPLUS MANAGEMENT GROUP INC
CAN	—	QUE	50.0	D	05 GROUPE LBAL-SM INC
CAN	6619	QUE	100.0		05 LAMARRE & VALOIS INTERNATIONAL LTEE
CAN	—	USA	100.0		05 LAVALIN CORPORATION
CAN	—	USA	100.0		06 WARNDCK HERSEY INTERNATIONAL INC
CAN	—	QUE	100.0		05 LAVALIN EDUCATION INC
CAN	6123	QUE	100.0		05 LAVALIN HYDRO INC
USA	—	ALT	50.0	D	05 LAVALIN OCEAN SYSTEMS LTD
CAN	6611	ALT	100.0		05 LAVALIN OFFSHORE INC
CAN	6611	NFL	100.0		05 LAVALIN OFFSHORE NEWFOUNDLAND LIMITED
CAN	6239	QUE	50.0	A	05 LAVALIN-PORTS ET AEROPORTS INCL/AVALIN-PORTS AND AIRPORTS
CAN	6611	MAN	100.0		05 MACLAREN ENGINEERING SERVICES LTD
CAN	6611	BC	100.0		05 MACLAREN PLANSEARCH CORP
CAN	6611	NS	100.0		05 MACLAREN PLANSEARCH (NOVA SCOTIA) LIMITED
CAN	6799	QUE	100.0		05 MCGURK, MATTHEWS, GREGGAIN, LAVALIN INC
CAN	8799	QUE	50.0	D	05 MONDIA, EDITEURS INC
CAN	6611	BC	100.0		05 PACIFIC TURNKEY INC
CAN	4129	ALT	100.0		05 PARTEC LAVALIN INC
CAN	6611	QUE	100.0		05 PIETTE, AUDY, BERTRAND, LEMIEUX & ASSOCIES INC
CAN	4712	NFL	100.0		05 PDRT ATLANTIS LIMITED
CAN	4011	QUE	100.0		05 PRODEVCO IMMOBILIERES INC
CAN	4811	QUE	100.0		05 SANITECH LAVALIN INC
CAN	4811	QUE	100.0		06 CULTISERRE LAVALIN INC
CAN	0411	QUE	100.0		07 CULTISERRE MIRABEL INC
CAN	4811	QUE	100.0		06 SANITECH LAMARCHE INC
CAN	—	QUE	100.0		05 SANTRA INC
CAN	1212	DNT	100.0		05 SERPENT RIVER POWER CORPORATION
CAN	6611	BC	100.0		05 SNC-FENCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE INC-LAVALIN INC/TH. (CONT)

CAN	6611	BC	100.0		05 SNC INTEG INC
CAN	6511	QUE	100.0		05 SNC-LAVALIN INTERNATIONAL INC
CAN	6611	NFL	50.0	D	05 SNC/LAVALIN NEWFOUNDLAND LIMITED
CAN	—	QUE	100.0		04 LAVALINCONSULT (1991) INC
CAN	6499	MAN	38.0	D	04 LINNET GRAPHICS INTERNATIONAL INC
CAN	—	NFL	100.0		04 MACLAREN PLANSEARCH (1991) LTD
CAN	6611	QUE	69.5		04 MDN-TER-VAL INC
CAN	0621	QUE	50.0	A	05 COGEMAT INC
CAN	4291	QUE	15.0		06 FORAGE MERCIER INC
CAN	4291	QUE	85.0	R	05 FORAGE MERCIER INC
CAN	6611	NFL	100.0		04 NEWPLAN CONSULTANTS LIMITED
CAN	4319	QUE	28.6	D	04 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC
CAN?	6619	DNT	33.3	D	04 PEEL RESOURCE RECOVERY INC
CAN	—	ALT	100.0		04 PETROTECH LAVALIN (1991) INC
CAN	6619	QUE	100.0		04 PHOTOSUR GEOMAT (1991) INC
CAN	—	QUE	51.0		05 PHOTOSUR AVIATION INC
CAN	6611	QUE	50.0	D	04 PROCEAN INC
CAN	5511	QUE	100.0		04 REPROTECH INC
CAN	6611	QUE	100.0		04 ROY-LGL LTEE
CAN	—	QUE	100.0		04 SALTEC LAVALIN (1991) INC
CAN	6799	QUE	50.0	D	04 LES SERVICES DE GERANCE ALBATRDS INC
CAN	6799	QUE	100.0		04 LES SERVICES DE GERANCE CHANTERELLE INC
CAN	—	DNT	100.0		04 SHAWINIGAN ENERGY CONSULTANTS (1991) LIMITED
CAN	6611	ONT	50.0	D	04 SIMON-CARVES FENCO INC
CAN	—	QUE	100.0		04 SNC/ACRES INC
CAN	—	QUE	50.0	D	04 SNC/ACRES (TRANSNATIONAL) INC
CAN	6611	QUE	60.0		04 SNC/AKER DFFSHORE INC
CAN	6611	QUE	100.0		04 SNC CELLULOSE INC
CAN	—	DNT	100.0		04 SNC EFW INC
CAN	6499	QUE	100.0		04 SNC INTERNATIONAL LTD
CAN	—	QUE	100.0		05 SNC-HBI INC
CAN	—	QUE	100.0		04 SNC-LAVALIN MEXICO (S.A.) INC
CAN	6239	QUE	100.0		04 SNC-LAVALIN SERVICES LTD/LES SERVICES SNC-LAVALIN LTEE
CAN	—	QUE	100.0		04 SNC REAL ESTATE (1991) CORPORATION
CAN	—	QUE	50.0	D	05 BLEURY-DORCHESTER REALTIES INC
CAN	6611	QUE	51.0		04 SNC-RUST CANADA LTD
CAN	6611	QUE	100.0		04 SNC-RUST LTD
CAN	6619	QUE	100.0		04 SNC (S.A.) INC
CAN	—	QUE	100.0		04 SNC-SHAWINIGAN INC
CAN	4211	QUE	100.0		05 TECHPYL INC
USA	6129	QUE	45.0	D	05 TIDAL POWER CONSULTANTS LIMITED
CAN	—	QUE	100.0		04 SOCODEC (1991) INC
CAN	6611	NFL	50.0	D	04 STRUCTURAL CONSULTANTS LIMITED
CAN	6611	ONT	100.0		04 W P LONDON AND ASSOCIATES LIMITED
CAN	8722	DNT	50.0	D	05 LONDON MONENCO CONSULTANTS LIMITED
CAN	—	QUE	100.0		03 SNC RESEARCH CORPORATION INC
CAN	1712	QUE	100.0		03 LES TECHNOLOGIES INDUSTRIELLES SNC INC
CAN	—	QUE	100.0		03 TECHNOLOGIES SECURIPLEX INC
AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC					
CAN	6799	QUE	46.0	INV	SNC-LAVALIN INC
FRA	6611	QUE	10.0	INV	SOCIÉTÉ D'AMENAGEMENT URBAIN ET RURAL (SAUR) CANADA INC
CAN	6799	QUE		01	AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC
CAN	2532	QUE	100.0	02	AQUATECH INSTRUMENTS DE CONTROLE INC
BLEURY-DORCHESTER REALTIES INC					
CAN	—	QUE	50.0	INV	SNC REAL ESTATE (1991) CORPORATION
CAN	—	QUE		01	BLEURY-DORCHESTER REALTIES INC
CAN	—	QUE	100.0	02	PLACE FELIX-MARTIN INC
CONSULTAS INTERNATIONAL INC					
CAN	6799	QUE	50.0	INV	SNC-LAVALIN INC
CAN	6239	QUE		01	CONSULTAS INTERNATIONAL INC
CAN	6619	QUE	100.0	02	PANZINI PAQUET ET ASSOCIES INC
MONDIA, EDITEURS INC					
CAN	—	QUE	16.0	INV	2626-8979 QUEBEC INC
CAN	5911	QUE	30.0	INV	DICOROBERT INC
FRA	8799	QUE	4.0	INV	GROUPE DE LA CITE (CANADA) LTEE
CAN	6611	QUE	50.0	INV	LAVALIN INC
CAN	8799	QUE		01	MONDIA, EDITEURS INC
NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.					
CAN	6619	ONT	13.5	INV	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4129	ONT	20.0	INV	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6611	ALT	22.0	INV	MONENCO GROUP LIMITED
CAN	6799	QUE	28.6	INV	SNC-LAVALIN INC
CAN	4319	QUE		01	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
THE IRVING GROUP					
CAN	—	Q/A		01	THE IRVING GROUP
CAN	—	BMU	0.0	A	02 ESTATE OF MRS. HARRIET L. IRVING
CAN	4921	NB	49.9		03 S.M.T. (EASTERN) LTD.
CAN?	4921	NB	10.0	D	04 PICTOU COUNTY BUS SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE IRVING GROUP, (CONT)					
CAN	4921	NB	1.7	04	SAINT JOHN MOTOR LINE LIMITED
CAN	4021	NB	0.0 A	02	THE GREY BUS LINE COMPANY LTD
CAN	1031	QUE	0.0 A	02	LES HUILES MARQUETTE LTEE
CAN	—	BMU	0.0 A	02	K.C. IRVING ESTATE TRUST
CAN	—	BMU	0.0 A	03	F.M.O. COMPANY LTD.
CAN	6239	NB	50.9	04	IRVING OIL CO LTD
CAN	1051	NB	62.1	05	IRVING OIL LIMITED
CAN	1031	NB	99.9	06	ATLANTIC SPEEDY PROPANE LTD
CAN	1022	NB	99.9	07	MONCTON UTILITY GAS LIMITED
CAN	1031	NS	10.0 A	06	BEAZLEY FUELS 1973 LIMITED
CAN	1041	NB	100.0	06	BLUE ACRES CAR WASH LIMITED
CAN	4712	NB	99.2	06	CANAPORT LTD
CAN	4022	NB	94.4	06	DOMESTIC PETROLEUM CO. LTD/SOCIÉTÉ PETROLIÈRE DOMESTIQUE L
CAN	4021	NS	44.2	06	EASTERN OIL & SERVICE STATIONS LTD
CAN	1031	NB	0.0 A	06	FREDERICTON FUELS LIMITED
CAN	4022	NB	99.9	06	GENERAL REALTY COMPANY LIMITED
CAN	6216	NB	18.5	06	HUNTER BROOK MINERALS LIMITED
CAN	4712	NB	99.6	06	IRVING OIL TERMINALS LTD
CAN	6229	NB	97.6	06	IRVING STEAMSHIPS LTD
CAN	4021	NS	45.8 R	07	EASTERN OIL & SERVICE STATIONS LTD
CAN	4022	QUE	99.9	07	LES PETROLES INC
CAN	1031	QUE	40.0 A	07	LES PETROLES IRVING INC./IRVING OIL INC.
CAN	4022	QUE	40.0 A	07	SOCIÉTÉ IMMOBILIERE IRVING LTEE
CAN	4022	QUE	99.7	08	IMMEUBLES LORET LTEE
CAN	4021	QUE	93.8	08	LA SOCIÉTÉ FONCIÈRE DE L'EST LTEE/EASTERN LAND CO. LTD.
CAN	4911	NS	48.6	07	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	4022	NB	99.5	06	MILICAN BROS. LIMITED
CAN	2512	NB	98.5	06	NORTH END SERVICE LTD
CAN	4011	QUE	10.0 A	06	RAFFINERIE IRVING DU QUEBEC LTEE
CAN	8699	NS	99.9	06	S. CUNARD & COMPANY LIMITED
CAN	4921	NB	0.1 R	05	SAINT JOHN MOTOR LINE LIMITED
CAN	—	BMU	0.0 A	03	F.M.R. COMPANY LIMITED
CAN	1051	NB	19.3 R	04	IRVING OIL LIMITED
CAN	—	BMU	0.0 A	03	F.M.W. LTD
CAN	4041	NB	100.0	04	J.D. IRVING LTD
CAN	—	NB	100.0	05	1902070 NOVA SCOTIA LIMITED
CAN	—	NB	60.0	05	ATLANTIC SAWMILL DIVISION LTD
CAN	4711	NB	100.0	05	ATLANTIC TOWING LTD
CAN	8799	NB	100.0	05	BARRINGTON INDUSTRIAL SERVICES LTD
CAN	8799	NB	100.0	05	CLEARWATER CONSTRUCTION LIMITED (N.B.)
CAN	4021	NB	80.0	05	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	4712	NB	100.0	05	COURTENAY STEVEDORING INC
CAN	6499	NS	100.0	05	EAST COAST OPERATORS LIMITED
CAN	0611	NB	100.0	05	GRAND RIVER SOFTWOODS LTD
CAN	4291	NB	100.0	05	GULF OPERATORS LTD
CAN	4811	NB	100.0	06	CONTINENTAL HAULAGE LTD
CAN	0611	NB	100.0	05	HOGAN LAKE TIMBER (1976) LIMITED
CAN	6216	NB	21.5 R	05	HUNTER BROOK MINERALS LIMITED
CAN	4041	NS	100.0	05	KENT HOMES LTD
CAN	4711	NB	7.6	05	KENT LINE LTD
CAN	6216	ONT	30.6	06	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	0611	ONT	31.1	07	CONSOLIDATED RAMBLER MINES LIMITED
CAN	6216	NB	13.5 R	07	HUNTER BROOK MINERALS LIMITED
CAN	6239	ONT	16.5	07	NORTHERN CANADA MINES LTD
CAN	0611	ONT	21.5 R	08	CONSOLIDATED RAMBLER MINES LIMITED
CAN	4921	NB	2.1 R	06	S.M.T. (EASTERN) LTD.
CAN	6799	NB	100.0	05	LEXI-TECH INC
CAN	—	QUE	100.0	06	LEXI-CO M.L. INC
CAN	—	NB	100.0	05	LEXICO INC
CAN	4129	NB	49.4	05	MARQUE CONSTRUCTION LIMITED
CA?	0711	NB	10.0 D	05	RUSSELL AND SWIM LTD
CAN	4921	NB	5.3 R	05	S.M.T. (EASTERN) LTD.
CAN	0711	NB	100.0	05	LA SCIERIE AIME GAUDREAU LTEE
CAN	4029	NB	100.0	05	SIMMAC PACKAGING LTD
CAN	1212	NB	50.0	05	ST GEORGE PULP & PAPER LTD
CAN	2532	NB	100.0	06	CHARLOTTE PULP & PAPER CO LTD
CAN	0611	NB	100.0	05	STE ANNE FOREST PRODUCTS LTD
CAN	4911	NS	18.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	0.2	05	UNITED SALES LTD
CAN	4711	NB	44.8 R	06	KENT LINE LTD
CAN	4029	NB	100.0	06	TERMINAL REALTIES LTD
CAN	2299	NB	100.0	06	THORCOM INC
CAN	4021	QUE	100.0	07	COMMERCIAL EQUIPMENT INCORPORATED
CAN	8699	NB	99.5	07	J.J. SNOOK LTD.
CAN	3041	NB	100.0	06	UNIVERSAL SALES LTD
CAN	3022	NB	100.0	07	GILCO BEARING & SUPPLY LTD.
CAN	—	BMU	0.0 A	03	FMI LIMITED
CAN	4021	NB	20.0 R	04	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	—	BMU	0.0 A	03	FMK COMPANY LIMITED
CAN	6239	NB	0.5	04	K.C. IRVING LTD
CAN	8021	QUE	99.4	05	L'AUVERGUE DU BOULEVARD LAURIER INC
CAN	—	NB	100.0	05	BAY CITY OIL CO LTD
CAN	5919	NB	99.9	06	PLASTICRAFT LTD
CAN	2122	NB	20.5 D	05	BRUNSWICK MINING AND SMELTING CORP LTD
CAN	6216	NB	80.0	05	ENGINEERING CONSULTANTS LTD
CAN	6799	NB	100.0	06	INDUSTRIAL SECURITY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE IRVING GROUP, (CONT)					
CAN	6216	NB	46.3 R	05	HUNTER BROOK MINERALS LIMITED
CAN	6499	NB	100.0	05	INTERPROVINCIAL COACH LINES LIMITED
CAN	4511	NB	100.0	05	IRVING OIL TRANSPORT LTD
CAN	4511	NB	100.0	06	FOREST PATROL LTD
CAN	0811	NB	3.7	05	IRVING PULP & PAPER LIMITED
CAN	0811	NB	100.0	06	011810 N.B. LIMITED
CAN	8699	NB	100.0	07	ROTHESAY PAPER HOLDINGS LTD
CAN	—	NB	100.0	06	IRVING TISSUE LIMITED/LES PAPIERS IRVING LIMITEE
CAN	5011	PEI	100.0	06	ISLAND HOLDINGS LTD. (P.E.I.)
CAN	5011	QUE	100.0	07	CEGF CANADA LTEE/LTD.
CAN	1712	PEI	100.0	06	MALPEQUE-WESTISLE FERTILIZERS LIMITED
CAN	4711	NB	3.0 R	05	KENT LINE LTD
CAN	6619	ONT	12.7	05	KEY ANACON MINES LTD
CAN	5513	NB	19.9 A	05	NEW BRUNSWICK PUBLISHING CO LTD
CAN	5713	NB	100.0	06	NEW BRUNSWICK BROADCASTING CO LTD
CAN	5711	NS	100.0	07	ACADIA BROADCASTING COMPANY LIMITED
CAN	6499	NB	100.0	05	NEW BRUNSWICK RAILWAY COMPANY
CAN	0811	NB	41.4 R	06	IRVING PULP & PAPER LIMITED
CAN	6239	ONT	34.5 R	05	NORTHERN CANADA MINES LTD
CAN	6216	NB	100.0	05	OCEAN FINANCE LTD
CAN	4921	NB	13.3 R	06	S.M.T. (EASTERN) LTD.
CAN	4921	NB	38.2 R	06	SAINT JOHN MOTOR LINE LIMITED
CAN	2212	NB	79.7	05	OCEAN STEEL & CONSTRUCTION LTD
CAN	4012	NB	100.0	06	FERRO-CHEM-CRETE ENGINEERING LTD
CAN	4129	NB	49.8 R	06	MARQUE CONSTRUCTION LIMITED
CAN	4211	NB	100.0	06	OCEAN STEEL REBAR SERVICES LTD
CAN	4413	NB	99.6	06	STRESCON LIMITED
CAN	6499	QUE	50.0 A	05	PRODUITS FORESTIERS ST-SIMEON LIMITEE
CAN	4921	NB	26.1 R	05	S.M.T. (EASTERN) LTD.
CAN	4921	NB	57.4 R	05	SAINT JOHN MOTOR LINE LIMITED
CAN	2531	NS	100.0	05	STEEL & ENGINE PRODUCTS LIMITED
CAN	4911	NS	1.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	99.5 R	05	UNITED SALES LTD
CAN	—	BMU	0.0 A	03	FMN COMPANY LIMITED
CAN	6216	ONT	41.0 R	04	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	6216	NB	49.6 D	04	FIRST MARITIME MINING CORPORATION LIMITED
CAN	6619	ONT	48.9 R	04	KEY ANACON MINES LTD
CAN	4921	NB	0.1 R	04	S.M.T. (EASTERN) LTD
CAN	—	BMU	0.0 A	03	FMP COMPANY LIMITED
CAN	0811	NB	34.9 R	04	IRVING PULP & PAPER LIMITED
CAN	—	BMU	0.0 A	03	FMX S.A.
CAN	—	BMU	0.0 A	03	FOREST MERE INVESTMENTS LTD
CAN	4029	NB	20.0 A	04	BOSTON BROOK ENTERPRISES LTD
CAN	6611	NB	100.0	05	SAINT JOHN NAVAL SYSTEMS LIMITED
CAN	3121	NB	100.0	05	SAINT JOHN SHIPBUILDING LIMITED
CAN	4712	NB	10.0 D	06	SJS MARINE SERVICE INC
CAN	6216	NB	20.0 R	04	ENGINEERING CONSULTANTS LTD
CAN	6239	NB	99.4 R	04	K.C. IRVING LTD
CAN	4711	NB	10.4 R	04	KENT LINE LTD
CAN	4921	NB	0.3 R	04	SAINT JOHN MOTOR LINE LIMITED
CAN	1212	NB	12.5 R	04	ST GEORGE PULP & PAPER LTD
CAN	6239	NB	0.0 R	04	UNITED SALES LTD
CAN	4041	NB	0.0 A	02	KENT MANUFACTURING LTD
CAN	1031	QUE	0.0 AR	02	LES PETROLES IRVING INC./IRVING OIL INC.
CAN	4011	QUE	0.0 AR	02	RAFFINERIE IRVING DU QUEBEC LTEE
CAN	4022	QUE	0.0 AR	02	SOCIÉTÉ IMMOBILIERE IRVING LTEE
CAN	5513	NB	0.0 A	02	SUMMIT PUBLISHING LIMITED
CAN	5511	NB	99.8	03	UNIPRESS LTD
CAN	4811	NB	0.0 A	02	TIMBER TRANSPORT LTD
CAN	—	NB	10.0 D	03	SUNBURY TRANSPORT (BULK) LTD
CAN	4811	NB	100.0	03	SUNBURY TRANSPORT LIMITED/LIMITEE
CAN	6216	NB	0.0 A	02	UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB	10.0 D	03	THE FOOD GROUP INC
CAN	4811	NB	100.0	03	MIDLAND TRANSPORT LIMITED
CAN	5611	NB	100.0	04	ANDREW'S COURIER (1988) LIMITED
CAN	4811	NFL	100.0	04	MIDLAND NEWFOUNDLAND LTD
CAN	—	NFL	100.0	04	ROADWAY TRANSPORT LIMITED
CAN	6216	NB	100.0	03	UNIVERSAL INVESTMENT CORPORATION
FIRST MARITIME MINING CORPORATION LIMITED					
CAN	6499	ONT	14.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BMU	49.6 A	INV.	FMN COMPANY LIMITED
CAN	6216	NB	—	01	FIRST MARITIME MINING CORPORATION LIMITED
THE FOOD GROUP INC					
CAN	6216	NB	10.0 A	INV.	UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB	—	01	THE FOOD GROUP INC
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED
CAN	0189	ALT	10.0 D	02	UNITED GROCERS INC
WESTON GROUP					
CAN	—	Q/A	—	01	WESTON GROUP
CAN	6216	ONT	0.0 A	02	THE W. GARFIELD WESTON FOUNDATION
CAN	6239	ONT	23.8 A	03	WITTINGTON INVESTMENTS LIMITED
CAN	0132	ONT	54.5	04	GEORGE WESTON LTD
CAN	0133	ONT	100.0	05	0268594 MANITOBA LIMITED
CAN	0132	ONT	100.0	05	LA BAGUETTERIE INC
CAN	6239	ONT	100.0	05	BECCO INVESTMENTS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARITIME TELEGRAPH & TELEPHONE CO LTD. (CONT)

CAN	—	ONT	5.1	D	02 ALOUETTE TELECOMMUNICATIONS INC
FRA	3623	NS	24.0	D	02 BELL TECHNICAL SERVICES (ATLANTIC) INC
CAN	5811	NS	52.0	02	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	6499	QUE	11.1	D	03 141520 CANADA INC
CAN	—	ONT	0.4	D	03 ALOUETTE TELECOMMUNICATIONS INC
CAN	—	NS	100.0	02	MARITIME TELCOM HOLDINGS INC
CAN	8799	NS	100.0	03	MT & T LEASING INC
CAN	—	NS	100.0	03	MT & T TECHNOLOGIES INC
CAN	—	NS	100.0	02	MT & T MOBILE INC

ALOUETTE TELECOMMUNICATIONS INC

CAN	5811	ALT	15.8	INV	AGT LIMITED
USA	4231	BC	16.9	INV	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	5811	NS	0.4	INV	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	5811	MAN	8.0	INV	MANITOBA TELEPHONE SYSTEM
CAN	5811	NS	5.1	INV	MARITIME TELEGRAPH & TELEPHONE CO LTD
CAN	5811	NB	5.6	INV	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	5811	NFL	2.1	INV	NEWFOUNDLAND TELEPHONE COMPANY LIMITED
CAN	5811	SAS	8.0	INV	SASKATCHEWAN TELECOMMUNICATIONS
CAN	3111	ONT	10.0	INV	SPAR AEROSPACE LIMITED
CAN	5512	QUE	25.0	INV	TELE-DIRECT (PUBLICATIONS) INC
CAN	—	ONT	—	01	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	ONT	100.0	02	TELESAT CANADA
CAN	—	ONT	100.0	03	995904 ONTARIO INC
CAN	5811	ONT	100.0	03	TELESAT CANADA INTERNATIONAL INC
CAN	2299	ONT	100.0	03	TELESAT ENTERPRISES INC/LES ENTREPRISES TELESAT INC

141520 CANADA INC

CAN	5811	QUE	11.1	INV	BELL CANADA
CAN	5811	NS	11.1	INV	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	5811	MAN	11.1	INV	MANITOBA TELEPHONE SYSTEM
CAN	5811	NS	11.1	INV	MARITIME TELEGRAPH & TELEPHONE CO LTD
CAN	5811	NB	11.1	INV	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	5811	NFL	11.1	INV	NEWFOUNDLAND TELEPHONE COMPANY LIMITED
CAN	5811	SAS	11.1	INV	SASKATCHEWAN TELECOMMUNICATIONS
CAN	6239	ALT	11.1	INV	TELUS CORP
CAN	6499	QUE	—	01	141520 CANADA INC

CLEARNET INC.

CAN	6239	QUE	37.9	INV	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	3511	ONT	10.0	INV	LENBRDOK INC
CAN	6799	ONT	—	01	CLEARNET INC.

THE MENKES FAMILY GROUP

CAN	—	ONT	—	01	THE MENKES FAMILY GROUP
CAN	6216	ONT	0.0	A	02 A MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5	A	03 MENKES DEVELOPMENTS INC
CAN	4011	ONT	100.0	04	274194 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	280277 ONTARIO LIMITED
CAN	—	ONT	100.0	04	30 HOLLY RENTALS LIMITED
CAN	—	ONT	100.0	04	385864 B.C. LTD
CAN	—	ONT	100.0	04	429186 ONTARIO LIMITED
CAN	—	ONT	100.0	04	435614 ONTARIO LIMITED
CAN	8921	ONT	100.0	04	464258 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609215 ONTARIO LIMITED
CAN	—	ONT	100.0	04	617255 ONTARIO LIMITED
CAN	—	ONT	100.0	04	617256 ONTARIO LIMITED
CAN	—	ONT	100.0	04	646207 ONTARIO LIMITED
CAN	—	ONT	100.0	04	673618 ONTARIO LIMITED
CAN	—	ONT	100.0	04	686208 ONTARIO LIMITED
CAN	—	ONT	100.0	04	687771 ONTARIO LIMITED
CAN	—	ONT	100.0	04	738849 ONTARIO LIMITED
CAN	—	ONT	100.0	04	745629 ONTARIO LIMITED
CAN	—	ONT	100.0	04	749369 ONTARIO LIMITED
CAN	—	ONT	100.0	04	781315 ONTARIO LIMITED
CAN	—	ONT	100.0	04	781317 ONTARIO LIMITED
CAN	—	ONT	100.0	04	792222 ONTARIO LIMITED
CAN	—	ONT	100.0	04	802274 ONTARIO LIMITED
CAN	—	ONT	100.0	04	809190 ONTARIO LIMITED
CAN	—	ONT	100.0	04	828022 ONTARIO LIMITED
CAN	—	ONT	10.0	D	04 ALSTEP REALTY INC
CAN	8921	ONT	10.0	D	04 ALSTER PROPERTIES INC
CAN	—	ONT	100.0	04	THE AMBASSADORS ONE LIMITED
CAN	—	ONT	100.0	04	THE AMBASSADORS THREE LIMITED
CAN	—	ONT	100.0	04	THE AMBASSADORS TWO LIMITED
CAN	—	ONT	100.0	04	BATHURST CLARK DEVELOPMENTS INC
CAN	—	ONT	100.0	04	BATHURST CLARKMANAGEMENT INC
CAN	—	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS LTD
CAN	—	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS TWO LTD
CAN	6499	ONT	100.0	04	BAY SQUARE LIMITED
CAN	—	ONT	100.0	04	BAYFORD REALTY LIMITED
CAN	—	ONT	100.0	04	BOUILLETTE LIMITED
CAN	8921	ONT	100.0	04	BRONZE JUBILEE INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	BURNETT DEVELOPMENTS LIMITE
CAN	—	ONT	100.0	04	BURNETT MANAGEMENT LIMITED
CAN	—	ONT	100.0	04	CALAFRIA EQUITIES CORPORATION
CAN	—	ONT	100.0	04	CARILLO REALTY LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MENKES FAMILY GROUP. (CONT)

CAN	4021	ONT	100.0	04	CASTLEBERRY INVESTMENTS LIMITED
CAN	—	ONT	50.0	D	04 CITY CENTRE DEVELOPMENTS INC
CAN	8921	ONT	100.0	04	COPPER JUBILEE INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	DERRYPRDT COPORATE PARKS LIMITED
CAN	—	ONT	100.0	04	DIXIE COURT CORPORATE PARKS LIMITED
CAN	—	ONT	100.0	04	DDRYMAN MANOR LTD
CAN	—	ONT	100.0	04	ELITE TOWERS LIMITED
CAN	—	ONT	100.0	04	EMPRESS PLAZA INC
CAN	—	ONT	100.0	04	FENN CONSTRUCTION LTD
CAN	—	ONT	100.0	04	FOREST HILLS PROPERTIES INC
CAN	—	DNT	100.0	04	FOREST HILLS REALTY MANAGEMENT INC
CAN	—	ONT	100.0	04	GARAK HOLDINGS INC
CAN	6229	DNT	16.6	D	04 GRAND FLEET DEVELOPMENTS LIMITED
CAN	8921	ONT	100.0	04	GRANITEVALLEY HOLDINGS LIMITED
CAN	—	ONT	100.0	04	HANAVI REALTY CORPORATION
CAN	—	DNT	100.0	04	HEWLETT ESTATES LIMITED (NFLD)
CAN	—	ONT	100.0	04	HOLLYVIEW CONSTRUCTION COMPANY LTD
CAN	8921	ONT	100.0	04	JADE POINT INVESTMENTS LIMITED
CAN	—	DNT	100.0	04	JASON INVESTMENTS INC
CAN	—	ONT	100.0	04	MARISA CONSTRUCTION LIMITED
CAN	—	ONT	100.0	04	MARKAB HOLDINGS LIMITED
CAN	—	ONT	100.0	04	MEMPHIS PROPERTY MANAGEMENT INC
CAN	—	ONT	100.0	04	MENDIX DEVELOPMENTS INC
CAN	—	ONT	100.0	04	MENKES BUSINESS PARKS LIMITED
CAN	—	ONT	100.0	04	MENKES CONSTRUCTION LIMITED
CAN	—	ONT	100.0	04	THE MENKES CORPORATION
CAN	—	ONT	100.0	04	MENKES CORPORATE PROPERTIES INC
CAN	—	ONT	100.0	04	MENKES ENTERPRISES LIMITED
CAN	8921	ONT	100.0	04	MENKES EQUITIES INC
CAN	—	DNT	100.0	04	MENKES HOLDINGS LIMITED
CAN	—	ONT	100.0	04	MENKES HOLLY LIMITED
CAN	—	DNT	100.0	04	MENKES HOMES LIMITED
CAN	—	ONT	100.0	04	MENKES INDUSTRIAL PARKS LIMITED
CAN	—	DNT	100.0	04	MENKES INVESTMENTS INC
CAN	—	DNT	100.0	04	MENKES KITIMAT INC
CAN	—	ONT	100.0	04	MENKES LEASEHOLDS LTD
CAN	—	ONT	100.0	04	MENKES OFFICE PARKS LTD
CAN	—	ONT	100.0	04	MENKES PINETREE DEVELOPMENTS INC
CAN	—	ONT	100.0	04	MENKES PROPERTIES INC
CAN	—	ONT	100.0	04	MENKES PROPERTY MANAGEMENT INC
CAN	8921	ONT	100.0	04	MENKES REALTY INC
CAN	—	ONT	100.0	04	MERCURY JUBILEE INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	MURJAY PROPERTY MANAGEMENT LIMITED
CAN	—	ONT	100.0	04	PALLADIUM TOWERS LIMITED
CAN	—	ONT	100.0	04	PARK AVENUE PROPERTIES INC
CAN	4011	ONT	100.0	04	PARK ROYAL CONSTRUCTION LIMITED
CAN	—	DNT	100.0	04	PEAL PLACE HOLDINGS LTD
CAN	—	ONT	100.0	04	PHOENIX TOWERS ONE LIMITED
CAN	—	DNT	100.0	04	PHOENIX TOWERS TWO LIMITED
CAN	—	ONT	100.0	04	PLACE NOUVEAU MANAGEMENT INC
CAN	—	ONT	50.0	D	04 PLACE NOUVEAU ONE LIMITED
CAN	—	DNT	50.0	D	04 PLACE NOUVEAU RENTALS LIMITED
CAN	—	ONT	50.0	D	04 PLACE NOUVEAU TWO LIMITED
CAN	—	DNT	100.0	04	PRIMROSE TOWERS MANAGEMENT INC
CAN	—	ONT	100.0	04	PRIMROSE TOWERS ONE LIMITED
CAN	—	ONT	100.0	04	PRIMROSE TOWERS THREE LIMITED
CAN	—	ONT	100.0	04	PRIMROSE TOWERS TWO LIMITED
CAN	—	ONT	50.0	D	04 PROMENADE RENTALS LIMITED
CAN	—	ONT	50.0	D	04 PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	50.0	D	04 PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	50.0	D	04 PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	50.0	D	04 ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	50.0	D	04 ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	50.0	D	04 ROYAL PROMENADE TWO LIMITED
CAN	—	ONT	100.0	04	SEARSMONT REALTY CORPORATION
CAN	—	ONT	10.0	D	04 SEASWORD LIMITED
CAN	—	DNT	50.0	D	04 SILMEN DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	04	SIMBA INVESTMENTS LTD
CAN	—	ONT	100.0	04	SORGUM HILL ESTATES LTD
CAN	—	ONT	100.0	04	STERLING JUBILEE INVESTMENTS LIMITED
CAN	8921	ONT	100.0	04	TUSSEL CORPORATION LIMITED
CAN	—	ONT	100.0	04	WESTERN HORSES ESTATES INC
CAN	—	DNT	100.0	04	WINSTON OFFICE PARKS LTD
CAN	—	ONT	100.0	04	YANNIS REALTY CORPORATION
CAN	—	ONT	100.0	04	YONGE HILLCREST CORPORATION
CAN	—	DNT	0.0	A	02 THE ALAN MENKES TRUST
CAN	6216	ONT	0.0	A	02 P. MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5	AR	03 MENKES DEVELOPMENTS INC
CAN	—	ONT	0.0	A	02 THE PETER MENKES TRUST
CAN	6216	ONT	0.0	A	02 S. MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5	AR	03 MENKES DEVELOPMENTS INC
CAN	—	ONT	0.0	A	02 THE STEVEN MENKES TRUST

PROMENADE RENTALS LIMITED

CAN	4021	ONT	8.3	INV	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	A	INV: MENKES DEVELOPMENTS INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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PROMENADE RENTALS LIMITED, (CONT)

CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	PROMENADE RENTALS LIMITED

PROMENADE TOWERS ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	PROMENADE TOWERS ONE LIMITED

PROMENADE TOWERS THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	PROMENADE TOWERS THREE LIMITED

PROMENADE TOWERS TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	PROMENADE TOWERS TWO LIMITED

ROYAL PROMENADE ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	ROYAL PROMENADE ONE LIMITED

ROYAL PROMENADE THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	ROYAL PROMENADE THREE LIMITED

ROYAL PROMENADE TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	ROYAL PROMENADE TWO LIMITED

THE REICHMANN GROUP

CAN	-	ONT		01	THE REICHMANN GROUP
CAN	6499	ONT	0.0 A	02	608863 ONTARIO INC
CAN	6216	ALT	0.0 A	02	B0600 ALBERTA LIMITED
CAN	6216	ONT	0.0 A	02	903009 ONTARIO INC
CAN	6239	ONT	10.2 D	03	COUNSEL CORPORATION
CAN	-	ONT	0.0 A	02	981640 ONTARIO INC
CAN	6129	DNT	100.0	03	857408 ONTARIO INC
CAN	4022	ONT	65.6	04	CAMDEV CORP
CAN	-	ONT	100.0	05	755368 ONTARIO INC
CAN	-	ONT	100.0	05	CAMDEV PROPERTIES INC
CA?	3621	QUE	45.0 D	05	LOGO COMPUTER SYSTEMS INC
CAN	-	ONT	10.0 D	05	PDVI HOTEL INC
CAN	6239	ONT	0.0 A	02	A.R.F. CORP.
CAN	6239	ONT	19.0	03	GWU CAPITAL CORP.
CAN	6239	DNT	100.0	04	GWJ HOLDINGS LTD
CAN	6239	DNT	100.0	05	GW UTILITIES LIMITED
CAN	-	ONT	100.0	06	972768 ONTARIO INC
CAN	-	ONT	100.0	06	982055 ONTARIO INC
CAN	7621	ONT	100.0	06	ARBOR LIVING CENTERS INC
CAN	6129	ONT	100.0	06	BAYAL INVESTMENTS LTD
CAN	6239	ONT	0.0	06	GW UTILITIES SUBCO INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

THE REICHMANN GROUP, (CONT)

CAN	-	ONT	100.0	07	922229 ONTARIO INC
CAN	-	GBR	100.0	06	GW UTILITIES (UK)
CAN	6239	ONT	99.9 R	07	GW UTILITIES SUBCO INC
CAN	-	ONT	100.0	06	KAHLANTINE HOLDINGS LIMITED
CAN	6239	ONT	100.0	05	GWU INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	O & Y DMML LTD.
CAN	2291	ONT	17.6 D	03	M ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE
CAN	-	ONT	0.0 A	02	O & Y PROPERTIES INC
CAN	4491	ONT	0.0 A	02	OLYMPIA TILE INTERNATIONAL INC
CAN	4489	QUE	100.0	03	MAPLE LEAF INDUSTRIES (1967) LTD
CAN	1739	ONT	100.0	04	FLEXITILE LTD
CAN	6499	MAN	100.0	03	WESCAN CARPETS LIMITED
CAN	4022	ONT	0.0 A	02	OLYMPIA & YORK DEVELOPMENTS LIMITED
CAN	6216	ONT	100.0	03	633319 ONTARIO INC
CAN	-	ONT	100.0	03	656624 ONTARIO INC
CAN	6239	BC	100.0	03	6853474 HOLDINGS LTD.
CAN	6239	ONT	100.0	03	720497 ONTARIO INC.
CAN	4511	ONT	100.0	03	750423 ONTARIO INC
CAN	6239	ONT	100.0	03	850593 ONTARIO INC
CAN	6129	ONT	100.0	03	851489 ONTARIO INC
CAN	6239	ONT	100.0	03	A & G ENERGY HOLDINGS LIMITED
CAN	1011	ALT	69.9	04	GULF CANADA RESOURCES LIMITED
CAN	6499	ONT	100.0	05	156911 CANADA INC
CAN	6239	ALT	100.0	05	ASAMERA INC
CAN	1099	ALT	100.0	06	ASAMERA ALGERIA LTD
CAN	1099	ALT	100.0	06	ASAMERA EGYPT LTD
CAN	1099	ALT	100.0	06	ASAMERA EGYPT LTD
CAN	6216	ALT	100.0	06	ASAMERA MINERALS INC.
CAN	1099	ALT	100.0	06	ASAMERA OIL AUSTRALIA LTD
CAN	1099	ALT	100.0	06	ASAMERA SOUTH JAMBI LTD
CAN	1099	ALT	100.0	06	ASAMERA (TUNGKAL) LTD
CAN	6239	ALT	100.0	06	ASAMERACAN INC
CAN	6229	ONT	100.0	06	HELPFUL EXPANSION LIMITED
CAN	-	USA	100.0	05	CANADIAN GULF OIL COMPANY
CAN	-	ONT	100.0	06	CANADIAN GULF OIL COMPANY (CDN BR)
CAN	6129	ALT	100.0	05	CANADIAN OIL DEBCO INC
CAN	1011	SAS	22.9 D	05	CARNUFF GAS LIMITED
USA	-	ALT	50.0 D	05	CORP AIR INC
USA	1022	ALT	33.3 D	05	GLEN PARK GAS PIPE LINE COMPANY LIMITED
CAN	6499	ALT	100.0	05	GULF ALBERTA PIPE LINE CO. LTD.
CAN	-	ALT	100.0	05	GULF CANADA BRUNEI LIMITED
CAN	1011	ALT	100.0	05	GULF CANADA FRONTIER EXPLORATION LIMITED
CAN	1099	ALT	100.0	05	GULF CANADA HIBERNIA LTD
CAN	-	ALT	100.0	05	GULF CANADA HURGHADA LIMITED
CAN	-	ALT	100.0	05	GULF CANADA JAMBI LIMITED
CAN	1011	ALT	100.0	05	GULF CANADA MALAYSIA LIMITED
CAN	-	ALT	100.0	05	GULF CANADA PROPERTIES LIMITED
CAN	6239	ONT	70.0	05	HIRAM WALKER RESOURCES LTD
USA	6619	ALT	16.0 D	05	RED WATER WATER DISPOSAL COMPANY LIMITED
CAN	1092	ALT	40.6 A	05	RIMBEY PIPE LINE CO LTD
CAN	-	ALT	100.0	05	SANDALTA ENERGY LTD
CAN	1011	ALT	8.1 D	05	SYNCRUDE CANADA LTD
CAN	6123	ALT	100.0	05	TUBA 4 TRANSPORT LTD
CAN	6239	ONT	100.0	03	A & G FREST PRODUCTS HOLDINGS LIMITED
CAN	8698	ONT	100.0	03	CAODIFORD INVESTMENTS LTD
CAN	-	ONT	33.3 D	03	CARAMAT HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	GRENABLE DEVELOPMENTS LTD
CAN	6129	ONT	100.0	03	O & Y (CPI) CREDIT CORP
CAN	6239	ONT	100.0	03	O & Y EQUITY (CANADA) LTD
CAN	6216	ONT	100.0	03	O & Y (U.S.) DEVELOPMENT CANADA LTD.
CAN	-	ONT	100.0	03	OLYMPIA & YORK ACC LTD
CAN	-	ONT	100.0	03	OLYMPIA & YORK AMCC LTD
CAN	4319	DNT	100.0	03	OLYMPIA & YORK CONTRACTORS LIMITED
CAN	4011	ONT	100.0	04	826244 ONTARIO INC
CAN	6239	ONT	100.0	03	OLYMPIA & YORK CREDITCO HOLDINGS CORPORATION
CAN	6123	ONT	100.0	04	5140 YONGE STREET LIMITED
CAN	-	ONT	100.0	04	O & Y CREDIT CORP.
CAN	6499	ONT	100.0	04	OLYMPIA & YORK COMMERCIAL PAPER CORP
CAN	6123	DNT	100.0	04	OLYMPIA & YORK COMMERCIAL PAPER II INC
CAN	6129	DNT	100.0	04	OLYMPIA & YORK EUROREDITCO LIMITED
CAN	6123	ONT	100.0	04	OLYMPIA & YORK EXCHANGE TOWER LIMITED
CAN	6129	ONT	100.0	04	OLYMPIA & YORK (FIFTH AVENUE PLACE) LIMITED
CAN	-	ONT	100.0	04	OLYMPIA & YORK (FIFTH AVENUE PLACE) LEASING LTD
CAN	6129	DNT	100.0	04	OLYMPIA & YORK FIRST CANADIAN PLACE LTD.
CAN	6129	DNT	100.0	04	OLYMPIA & YORK (GULF CANADA SQUARE) LIMITED
CAN	-	ONT	100.0	04	OLYMPIA & YORK (GULF CANADA SQUARE) LEASING LIMITED
CAN	-	ONT	100.0	04	OLYMPIA & YORK QUEEN'S QUAY TERMINALLIMITED
CAN	6129	ONT	100.0	04	OLYMPIA & YORK (SHELL CENTRE) LTD
CAN	6129	ONT	100.0	04	OLYMPIA & YORK 240 SPARKS STREET LTD
CAN	-	ONT	100.0	04	OLYMPIA & YORK (5140 YONGE STREET) LEASING LIMITED
CAN	6239	ONT	100.0	03	OLYMPIA & YORK EUROPEAN HOLDINGS LIMITED
CAN	-	ONT	100.0	03	OLYMPIA & YORK FAP LTD
CAN	-	ONT	100.0	03	OLYMPIA & YORK GCS LTD
CAN	-	ONT	100.0	03	OLYMPIA & YORK ET LTD
CAN	6239	DNT	100.0	03	OLYMPIA & YORK REALTY CORP
CAN	-	ONT	10.0 D	04	608 HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE REICHMANN GROUP. (CONT)					
CAN	6216	ONT	100.0	04	OLYMPIA & YORK SF HOLDINGS CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK REALTY CREDIT CORP
CAN	6239	ONT	100.0	03	OLYMPIA & YORK RESOURCES CREDIT CORP
CAN	6239	ONT	100.0	04	A & G RESOURCES CORPORATION
CAN	—	ONT	100.0	03	OLYMPIA & YORK SECURITIES CORP
CAN	—	ONT	100.0	03	OLYMPIA & YORK SP CORPORATION
CAN	6239	ONT	0.0 A	02	P.R.F. CORP
CAN	6239	ONT	19.0 R	03	GWU CAPITAL CORP
CAN	6216	DNT	0.0 A	02	R. INVESTMENT CORP
CAN	6239	ONT	42.8 R	03	GWU CAPITAL CORP
CAN	6239	ONT	0.0 A	02	R.R.F. CORP
CAN	6239	ONT	19.0 R	03	GWU CAPITAL CORP
CAN	—	ONT	0.0 A	02	THE REICHMANN INTERNATIONAL REAL ESTATE CORPORATION
CAN	—	ONT	0.0 A	02	RF REAL ESTATE INVESTMENTS LTD
COUNSEL CORPORATION					
CAN	6216	DNT	10.2 A	INV	903009 ONTARIO INC
CAN	6216	ONT	10.0	INV	SILBER HOLDINGS INC
CAN	6239	ONT		01	COUNSEL CORPORATION
CAN	6239	ONT	85.0	02	COUNSEL CAPITAL CORPORATION
CAN	1511	ONT	10.0 D	03	IMPERIAL PIPE CORPORATION
CAN	—	ONT	31.4 D	03	MADISON AVENUE SPORTS NETWORK INC
CAN	6499	ONT	100.0	02	COUNSEL FINANCIAL CORPORATION
CAN	6239	ONT	15.0 R	03	COUNSEL CAPITAL CORPORATION
CA?	6499	ONT	10.0 D	03	COUNSEL FINANCIAL SERVICES CORP
CAN	4029	ONT	10.0 D	02	COUNSEL GROUP EQUITIES LTD
CAN	—	ONT	100.0	02	COUNSEL MANAGEMENT SERVICES INC
CAN	6491	ONT	100.0	02	COUNSEL MORTGAGE CORPORATION
CAN	7621	ONT	100.0	02	DIVERSICARE INCORPORATED
CAN	4031	DNT	100.0	02	ICARUS REALTY CORPORATION
CAN	6229	ONT	100.0	02	TERRACAN CAPITAL CORPORATION
THE GOVERNMENT OF FRANCE					
FRA	—	FRA		01	THE GOVERNMENT OF FRANCE
FRA	—	FRA	100.0	02	BUREAU DE RECHERCHES GÉOLOGIQUES ET MINIERES
FRA	—	FRA	100.0	03	CHENI S.A.
FRA	6239	QUE	100.0	04	CHENI HOLDINGS INC.
FRA	6239	QUE	100.0	05	CHENI CANADA INC.
FRA	2121	QUE	32.4 D	06	CHENI GOLD MINES INC
FRA	—	FRA	100.0	03	SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	6611	QUE	37.0 D	04	GEOMINES LTD
CAN	2612	DNT	25.0 D	04	PHOENIX GEOPHYSICS LIMITED
FRA	6619	QUE	100.0	04	SEREM QUEBEC INC
FRA	6619	QUE	95.0	05	EXPLO-ZINC INC
CA?	—	QUE	10.0 D	05	SEREM GATRO CANADA INC
FRA	—	FRA	100.0	02	CAISSE CENTRALE DE REASSURANCE
FRA	—	FRA	100.0	03	SCOR S.A.
FRA	6311	QUE	90.0	04	HALLMARK TECHNOLOGIES INC
FRA	6239	ONT	90.0	04	SCORFIN INC
FRA	6329	ONT	100.0	05	SCOR REINSURANCE COMPANY OF CANADA
FRA	3042	ONT	100.0	05	SCOR SERVICES CANADA INC
FRA	6239	ONT	10.0 R	03	SCORFIN INC
FRA	—	FRA	72.0	02	COMPAGNIE DES MACHINES BULL
FRA	—	USA	65.0	03	BULL HN INFORMATION SYSTEMS INC
FRA	3623	ONT	100.0	04	BULL HN INFORMATION SYSTEMS LIMITED/SYSTEMES INFORMATIQUES
FRA	3623	NS	76.0	05	BELL TECHNICAL SERVICES (ATLANTIC) INC
FRA	—	FRA	100.0	02	CREDIT LYONNAIS S.A.
FRA	—	FRA	10.4 D	03	CLUB MEDITERRANÉE S.A.
FRA	—	FRA	100.0	03	CREDIT LYONNAIS GLOBAL BANKING
FRA	6021	QUE	100.0	04	CREDIT LYONNAIS CANADA
FRA	6122	QUE	100.0	05	CREDIT LYONNAIS CANADA BAIL INC
FRA	—	FRA	20.0 D	03	UNISOR-SACILOR S.A.
FRA	—	FRA	100.0	02	ENTREPRISES DE RECHERCHES ET D'ACTIVITÉS PÉTROLIÈRES
FRA	—	USA	100.0	03	CEVA LABORATORIES, INC.
FRA	—	FRA	53.1	03	ELF-SANOFI S.A.
FRA	—	FRA	50.0	04	YVES SAINT LAURENT S.A.
FRA	—	FRA	100.0	05	PARFUMS YVES ST-LAURENT S.A.
FRA	—	NLD	100.0	06	YVES SAINT-LAURENT INTERNATIONAL B.V.
FRA	1722	QUE	100.0	07	SANRE INC
FRA	—	FRA	12.0 D	03	SOFRESID S.A.
FRA	—	FRA	100.0	02	FINANCIÈRE DE PARIS ET DES PAYS-BAS S.A. CE
FRA	—	FRA	5.0 D	03	AGENCE HAVAS S.A.
FRA	—	FRA	100.0	03	CREDIT DU NORD S.A.
FRA	—	FRA	100.0	02	NATIONALE DES CHEMINS DE FER FRANÇAIS STE
FRA	—	FRA	100.0	03	GÉNÉRALE CALBERSONGIE
FRA	—	DEU	100.0	04	HERMANN LUDWIG GMBH & CO
FRA	5019	ONT	99.6	05	HERMANN LUDWIG CANADA LIMITED
FRA	—	FRA	100.0	02	ORKEM SA
FRA	—	FRA	100.0	03	CRAY VALLEY S.A.
FRA	1749	ONT	100.0	04	BOSTIK CANADA LIMITED/BOSTIK CANADA LIMITEE
FRA	—	FRA	80.4	02	PECHINEY SA
FRA	—	USA	100.0	03	AMERICAN NATIONAL CAN OVERSEAS CORPORATION
FRA	1511	ONT	100.0	04	AMERICAN NATIONAL CAN CANADA INC
FRA	—	USA	100.0	03	AMERICAN NATIONAL CAN COMPANY
FRA	2231	ONT	100.0	04	BERNARDIN OF CANADA LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE GOVERNMENT OF FRANCE. (CONT)					
FRA	6619	SAS	25.0 D	03	CAMOK LTD
FRA	6619	SAS	25.0 D	03	FAMOK LTD
FRA	—	USA	100.0	03	INTSEL CORP
FRA	2299	ONT	99.9	04	COMMERCE MONDIAL PECHINEY (CANADA) PECHINEY WORLD TRADE
FRA	—	USA	100.0	03	PECHINEY CORP
FRA	—	USA	100.0	04	HOWMET CORP
FRA	2122	QUE	100.0	05	HOWMET CERCAST (CANADA) INC
FRA	2111	QUE	50.0	04	PECHINEY REYNOLDS QUEBEC INC
FRA	2111	QUE	50.1	05	ALUMINERIE DE BECANCOUR INC
FRA	6619	BC	100.0	03	TOTAL DEVELOPMENT LTD
FRA	—	USA	100.0	03	TRIANGLE INDUSTRIES INC
USA	—	USA	21.0 D	04	AVERY INC
FRA	—	FRA	100.0	02	REGIE NATIONALE DES USINES RENAULT
FRA	3012	QUE	99.4	03	AUTOMOBILES RENAULT CANADA LTEE
FRA	—	FRA	100.0	03	RENAULT VEHICULES INDUSTRIELS
FRA	—	USA	100.0	04	MACK TRUCKS INC
FRA	3012	ONT	100.0	05	MACK CANADA INC.
FRA	3044	ONT	100.0	06	ALGOMA TRUCK AND TRACTOR SALES LIMITED
CA?	3044	ONT	10.0 D	06	CAPITAL MACK (1990) INC
CA?	3044	MAN	10.0 D	06	PRAIRIE MACK SALES (1990) LTD
FRA	—	ONT	100.0	06	SUDBURY MACK SALES AND SERVICE LIMITED
FRA	—	USA	100.0	05	MACK FINANCIAL CORP
FRA	—	FRA	100.0	02	SANOFI S.A.
FRA	—	USA	100.0	03	ELF SANOFI INC
FRA	6799	QUE	100.0	04	ELF SANOFI INC
FRA	0421	ONT	100.0	05	KINGRUP INC
FRA	—	USA	100.0	04	PETER COOPER CORPORATIONS
FRA	1739	ONT	100.0	05	CANADA GLUE COMPANY INC/CANADA GLUE SOCIÉTÉ INC
FRA	—	USA	100.0	04	SANOFI ANIMAL HEALTH INC
FRA	1721	QUE	100.0	05	SANOFI SANTE ANIMALE CANADA INC
FRA	—	USA	100.0	04	SANOFI DIAGNOSTICS PASTEUR (USA) INC
FRA	8699	QUE	100.0	05	SANOFI DIAGNOSTICS PASTEUR INC
FRA	—	FRA	43.3 A	04	YVES ROCHER SA
FRA	8731	QUE	100.0	05	YVES ROCHER CANADA LTEE
FRA	—	FRA	95.0	02	SOCIÉTÉ GÉNÉRALE S.A.
FRA	6021	QUE	100.0	03	SOCIÉTÉ GÉNÉRALE (CANADA)
FRA	6122	QUE	100.0	04	CREDIT-BAIL SOCIÉTÉ GÉNÉRALE (CANADA) INC
FRA	6239	QUE	100.0	04	PLACEMENTS SOCIÉTÉ GÉNÉRALE (CANADA) INC
CA?	6331	QUE	10.0 D	04	SOCIÉTÉ GÉNÉRALE VALEURS MOBILIÈRES INC
FRA	—	FRA	50.7	02	SOCIÉTÉ NATIONALE ELF AQUITAINE
FRA	—	USA	100.0	03	AQUITAINE OIL CORP
FRA	—	USA	100.0	04	AXCO INDUSTRIES INC
FRA	—	USA	100.0	05	M&T CHEMICALS INC
FRA	6216	ONT	100.0	06	ATOTECH CANADA LTD
FRA	—	USA	100.0	03	ATOCHEM NORTH AMERICA INC
FRA	1739	ONT	100.0	04	ELF ATOCHEM CANADA INC
FRA	—	FRA	100.0	03	ATOCHEM S.A.
FRA	1739	QUE	49.8 D	04	CHEMPROX CHIME INC / CHEMPROX CHEMICAL INC
FRA	1031	QUE	100.0	03	SOCIÉTÉ PÉTROLIÈRE ELF DU CANADA LTEE
FRA	—	ONT	50.0 D	04	CANADIAN ENGINEERED ASPHALTS LTD
FRA	1111	ONT	50.0 D	04	POLYMAC ENGINEERED ASPHALTS CORP.
USA	—	GBR	7.6 D	03	TRICENTRAL PLC
FRA	—	FRA	100.0	02	THOMSON CEA INDUSTRIE SA
FRA	—	FRA	100.0	03	THOMSON S.A.
FRA	—	USA	100.0	04	THOMSON CONSUMER ELECTRONICS, INC
FRA	3512	ONT	100.0	05	THOMSON CONSUMER ELECTRONICS CANADA INC.
FRA	—	FRA	60.0	04	THOMSON-CSF S.A.
FRA	3619	ONT	100.0	05	THOMSON-CSF-SYSTEMS CANADA INC
FRA	—	FRA	15.0 A	02	TOTAL SA
FRA	—	FRA	10.9 D	03	SOFRESID S.A.
FRA	—	FRA	100.0	03	TOTAL COMPAGNIE MINIERE OF FRANCE
CAN	1121	SAS	30.6 D	04	DENISON URANIUM LIMITED
FRA	6239	ALT	53.5	03	TOTAL PETROLEUM (NORTH AMERICA) LTD
FRA	6239	ALT	100.0	03	TOTAL RESOURCES (CANADA) LTD
AVERY INC					
FRA	—	USA	21.0	INV	TRIANGLE INDUSTRIES INC
USA	—	USA		01	AVERY INC
USA	—	USA	100.0	02	UNIROYAL CHEMICAL CO. INC.
USA	—	USA	100.0	03	UNIROYAL CHEMICAL INTERNATIONAL COMPANY
USA	1739	DNT	100.0	04	UNIROYAL CHEMICAL LTD/LTEE
USA	6129	ONT	100.0	05	HANCOCK TIRE CO LIMITED
USA	—	ONT	100.0	05	UNIROYAL TIRE LIMITED
CHENI GOLD MINES INC					
FRA	6239	QUE	32.4	INV	CHENI CANADA INC
ZAF	—	ZAF	28.8	INV	GENERAL MINING METALS & MINERALS LIMITED
FRA	2121	QUE		01	CHENI GOLD MINES INC
FRA	4511	BC	100.0	02	STURDEE MANAGEMENT INC.
GEOMINES LTD					
CAN	6216	QUE	25.0	INV	SAVOC INC
FRA	—	FRA	37.0	INV	SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	6611	QUE		01	GEOMINES LTD
CAN	2612	ONT	25.0 D	02	PHOENIX GEOPHYSICS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUDSON'S BAY COMPANY. (CONT)

CAN	8821	ONT	100.0	02	K.M.I. KITCHEN & MORE INC
CAN	8821	ONT	100.0	02	LINGERIE ELISSE INC
CAN	8821	ONT	100.0	02	MORE THAN LINENS INC
CAN	—	ONT	70.5	02	NOR-DON COLLECTION NETWORK INC
CAN	8821	ONT	100.0	02	PAPER CUTTER INC
CAN	3621	ONT	100.0	02	RCSCL DISTRIBUTION SERVICES INC
CAN	8821	ONT	100.0	02	S.L.I. SIZES UNLIMITED INC
CAN	8821	ONT	100.0	02	SNOSPMIS LIMITED
CAN	8831	ONT	100.0	03	ROBERT SIMPSON DRUG COMPANY LIMITED
CAN	8722	ONT	100.0	02	STRICTLY BIZ INC
CAN	8821	BC	100.0	02	WOODHAM DEVELOPMENTS LTD
CAN	—	ONT	100.0	02	WR POSSIBILITIES INC
CAN	8821	QUE	100.0	02	ZELLERS INC
CAN	8821	BC	100.0	03	337765 B.C. LTD
CAN	8799	BC	100.0	03	ABERCROMBIE & FITCH CO (CANADA) INC
CAN	8821	BC	100.0	03	LOCARNO INVESTMENTS LIMITED
CAN	8821	BC	100.0	03	WOODWARD REALTY LIMITED
CAN	8821	BC	100.0	03	WOODWARD STORES LIMITED
CAN	8821	BC	100.0	04	290813 B.C. LTD
CAN	6511	ONT	8.3 D	04	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	8731	ONT	99.3	03	ZELLER'S DRUG STORE LTD
CAN	8731	ALT	99.8	03	ZELLER'S DRUG STORES (ALTA.) LTD
CAN	6129	BC	100.0	03	ZELLER'S DRUG STORES (B.C.) LTD
CAN	8731	NB	70.0	03	ZELLER'S DRUG STORES (N.B.) LTD
CAN	8731	NS	100.0	03	ZELLER'S DRUG STORES (N.S.) LTD
CAN	8821	SAS	100.0	03	ZELLER'S PHARMACY INC
CAN	8121	ALT	100.0	03	ZELTA RESTAURANT LTD

286234 ALBERTA LTD

CAN	5512	ONT	10.0	INV:	THOMSON CANADA LIMITED
CAN	6239	ONT	10.0	INV:	THE THOMSON CORPORATION
CA?	—	ALT		01	286234 ALBERTA LTD

BUILDERS FURNITURE LTD

CAN	6499	MAN	29.2	INV:	GRE-BON LTD
CAN	8821	ONT	38.2	INV:	HUDSON'S BAY COMPANY
CAN	6511	MAN	29.2	INV:	RD-MOR ENTERPRISES LTD
CAN	2611	MAN		01	BUILDERS FURNITURE LTD

LES GALERIES DE LA CAPITALE INC

CAN	6499	ONT	25.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	8821	ONT	10.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	4022	QUE		01	LES GALERIES DE LA CAPITALE INC

J K CHILDREN'S WEAR INC.

CAN	8821	ONT	36.0	INV:	HUDSON'S BAY COMPANY
CAN	6031	MAN	10.0	INV:	THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE
CAN	8722	QUE		01	J K CHILDREN'S WEAR INC.

NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE

CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	—	QUE	49.7	INV:	NDRPORT DEVELOPMENT LTD.
CAN	2299	QUE		01	NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE

LE GROUPE DESJARDINS

CAN	—	QUE		01	LE GROUPE DESJARDINS
CAN	4322	QUE	100.0	02	2755-3411 QUÉBEC INC
CAN	6042	QUE	100.0	02	CONFEDERATION DES CAISSES POPULAIRES ET D'ÉCONOMIE DESJARD
CAN	6042	QUE	100.0	03	LA CAISSE CENTRALE DESJARDINS DU QUÉBEC
CAN	6239	QUE	79.6	03	SOCIÉTÉ D'INVESTISSEMENT DESJARDINS
CAN	6239	QUE	10.0 D	04	150741 CANADA INC
CAN	4491	QUE	24.6 D	04	ARCON CANADA INC
CAN	1511	QUE	35.4 D	04	CAMOPLAST INC
CAN	—	QUE	100.0	04	CAPITAL DESJARDINS INC
CAN	6619	ONT	15.0 D	04	CML TECHNOLOGIES INC
CAN	6239	QUE	30.0 D	04	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CAN	6239	QUE	10.0 D	04	GESTION GEORGES BDULANGER INC
CAN	—	QUE	100.0	04	GESTION INVESTISSEMENT DESJARDINS INC
CAN	0132	QUE	55.1	05	CULINAR INC
CAN	0132	QUE	100.0	06	ALIMENTS CULINAR CANADA INC
CAN	0179	QUE	100.0	07	ALIMENTS CULINAR INC/CULINAR FOODS INC
CAN	0132	QUE	100.0	07	ALIMENTS GRISSOL LIMITEE
CAN	0132	QUE	100.0	06	CORPORATION DE GESTION ALIMENTS CULINAR/CULINAR FOODS MANA
CAN	0132	QUE	100.0	06	TRANSPORT CULINAR INC
JPN	—	QUE	12.0 D	04	GLAVERBEC INC
CAN	4041	QUE	12.1 D	04	LE GROUPE CANAM MANAC INC
CAN	6239	QUE	6.2 D	04	GROUPE HARRICANA INC
CAN	6239	QUE	33.4 D	04	GROUPE INTERWEB INC
CAN	6239	QUE	49.0 D	04	GROUPE PAUL MASSON INC
CAN	0831	QUE	30.5 D	04	LES INDUSTRIES LING INC/LING INDUSTRIES INC
CAN	8611	QUE	20.7 D	04	LACASSE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
GTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DESJARDINS. (CONT)

CAN	6216	QUE	100.0	04	SID-SPEQ(2) INC
CAN	8799	QUE	100.0	04	SIGNALISATION DE MONTREAL INC
CAN	4021	QUE	10.0 D	05	GESTION GAUDEAU INC
CAN	6239	QUE	50.0	04	SOCIÉTÉ D'INVESTISSEMENT TREMPIN 2000 INC
CAN	6216	QUE	10.1 D	05	2631-3510 QUÉBEC INC
CAN	6216	QUE	33.3 D	05	2855-3428 QUÉBEC INC
CAN	6239	QUE	10.0 D	05	2960-7223 QUÉBEC INC
CAN	3621	QUE	20.5 D	05	APG CANADA INC
CAN	2531	QUE	10.0 D	05	ATELIER AMERICAIN DE MACHINERIE HYDRAULIQUE AMH LTEE
CAN	8722	QUE	31.0 D	05	BOUTIQUE LE PENTAGONE INC
CAN	8799	QUE	1.8 D	05	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	8711	QUE	10.0 D	05	DISTRILEC INC
CAN	6239	QUE	10.0 D	05	GESTION MONTEL INC
CAN	6499	QUE	10.0 D	05	LE GROUPE CHAB INC
CAN	—	QUE	10.0 D	05	GROUPE PENTAGONE INC
CAN	8799	QUE	10.0 D	05	PRODUCTIONS PIXART INC
CAN	6239	QUE	10.0 D	05	SPEQ TREMPIN 2000 INC
CAN	3512	QUE	22.5 D	04	VENMAR VENTILATION INC
CAN	6239	QUE	99.8	03	LA SOCIÉTÉ DE SERVICES DES CAISSES DESJARDINS INC
CAN	6799	QUE	51.0	04	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTE
CAN	6799	QUE	100.0	04	CENTRE DESJARDINS DE TRAITEMENT DE CARTES INC
CAN	8231	QUE	100.0	05	LES SERVICES VOYAGES CDTIC INC
CAN	6799	QUE	100.0	04	SECUR INC
CAN	6799	QUE	100.0	04	SERVICES DE PAIE INFO-LOGIK INC
CAN	—	QUE	51.0	02	DESJARDINS LAURENTIAN FINANCIAL CORP
CAN	6239	QUE	64.2	03	LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR
CAN	—	QUE	100.0	04	2752-1582 QUÉBEC INC
CAN	6021	QUE	55.0	04	LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA
CAN	—	DNT	100.0	05	176343 CANADA INC
CAN	—	QUE	100.0	05	2866-2278 QUÉBEC INC
CAN	—	QUE	100.0	05	2947-4822 QUÉBEC INC
CAN	8411	QUE	100.0	05	BLC ROUSSEAU INC
CAN	6091	QUE	100.0	05	LA FINANCIERE COOPERANTS PRETS-ÉPARGNE INC
CAN	6031	ONT	100.0	05	GENERAL TRUST CORPORATION OF CANADA/CORPORATION TRSUT GENE
CAN	—	ONT	100.0	06	614851 ONTARIO LTD
CAN	—	ONT	100.0	06	627906 ONTARIO LTD
CAN	—	ONT	100.0	06	646178 ONTARIO LTD
CAN	8799	ONT	100.0	06	653095 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	668743 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	689510 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	696097 ONTARIO LTD
CAN	8799	ONT	100.0	06	696098 ONTARIO LIMITED
CAN	6129	ONT	100.0	06	696108 ONTARIO LTD
CAN	8799	DNT	100.0	06	707444 ONTARIO LTD
CAN	8799	ONT	100.0	06	778678 ONTARIO LTD
CAN	8799	ONT	100.0	06	861527 ONTARIO INC
CAN	8799	ONT	100.0	06	861693 ONTARIO LIMITED
CAN	8799	DNT	100.0	06	861694 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	874769 ONTARIO LIMITED
CAN	6511	ONT	100.0	06	GENERAL TRUST FUNDS INC/FONDS TRUST GENERAL INC
CAN	6122	QUE	100.0	05	LAURENTIAN BANK LEASING INC/CREDIT-BAIL BANQUE LAURENTIENNE
CAN	6239	QUE	100.0	06	LA FINANCIERE COOPERANTS INC
CAN	8799	QUE	5.6 D	07	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	6091	QUE	99.9	05	SOCIÉTÉ D'HYPOTHEQUE BANQUE LAURENTIENNE DU CANADA/LAUREN
CAN	6031	QUE	100.0	05	TRUST LA LAURENTIENNE DU CANADA INC
CAN	—	QUE	100.0	05	VALEURS MOBILIERES TLL INC
CAN	6239	QUE	100.0	04	LAURENTIENNE FINANCIERE INC/LAURENTIENNE FINANCIAL INC
CAN	6213	DNT	99.7	05	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	99.9	06	833708 ONTARIO INC
CAN	6216	ONT	4.7 D	06	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6129	ONT	50.0 D	06	FIRST TREASURY FINANCIAL INC
CAN	—	ONT	50.0 D	06	FIRST TREASURY MANAGEMENT INC.
CAN	4022	ONT	100.0	06	IMBROOK PROPERTIES LIMITED
CAN	4022	ONT	100.0	06	IMPCO PROPERTIES LIMITED
CAN	4011	BC	49.1	07	IMPERIAL PACIFIC RESOURCES LTD
CAN	—	USA	72.0	06	LAURENTIAN CAPITAL CORPORATION
CAN	—	USA	100.0	07	LOYAL AMERICAN LIFE INSURANCE COMPANY
CAN	—	ONT	100.0	08	LOYAL AMERICAN LIFE INSURANCE COMPANY (CDN BR)
CAN	6311	QUE	100.0	06	LA LAURENTIENNE VIE DU CANADA CIE D'ASSURANCE
CA?	—	ONT	10.0 D	07	735656 ONTARIO INC
CAN	4011	BC	50.8 R	07	IMPERIAL PACIFIC RESOURCES LTD
CAN	6311	QUE	100.0	06	LA LAURENTIENNE-VIE INC
CAN	6216	ONT	0.1 R	07	833708 ONTARIO INC
CAN	—	QUE	19.0 D	07	LES ASSURANCES COTE ET LECLERC INC
CAN	6239	QUE	10.6 D	07	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	—	QUE	50.0 D	07	LAURENTIAN WELOGA REALTIES INC/IMMEUBLES LAURENTIENNE WELO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
LE GROUPE DESJARDINS, (CONT)					
CAN	6216	QUE	100.0		07 PLACEMENTS LA LAURENTIENNE (VALEURS MOBILIERES) INC
CAN	7631	ONT	100.0		06 MEDISYS HEALTH GROUP (ONTARIO) INC/GROUPE SANTE MEDISYS IO
CA?	6499	ONT	10.0	D	06 THE POPLAR CORPORATION
CAN	6499	ONT	100.0		05 LAURENTIAN FINANCIAL SERVICES INC/SERVICES FINANCIERS LA
CAN	6499	ONT	100.0		06 LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN
CAN	—	QUE	25.0	D	05 MAGIL LAURENTIAN REALTY CORPORATION
CAN	3621	QUE	100.0		04 TECHNOLOGIE LA LAURENTIENNE (1990) INC
CAN	6239	QUE	99.9		03 LA SOCIETE FINANCIERE DES CAISSES DESJARDINS INC
CAN	6311	QUE	100.0		04 ASSURANCE-VIE DESJARDINS INC
CAN	6331	QUE	100.0		05 LES ASSURANCES SARRAZIN ET VERRERET INC
CAN	8799	QUE	5.2	D	05 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	6799	QUE	100.0		05 EVACMED (1990) INC
CAN	4021	QUE	100.0		05 GESTION IMMOBILIERE LA SAUVEGARDE INC
CAN	6799	ONT	96.1		05 LAURIER LIFE HOLDINGS LIMITED
CAN	6311	ONT	99.9		06 ANNUITY LIFE INSURANCE COMPANY
CAN	6311	ONT	85.3		07 LAURIER LIFE INSURANCE COMPANY
CAN	6311	ONT	14.6	R	06 LAURIER LIFE INSURANCE COMPANY
CAN	4021	QUE	23.5	D	05 RESIDENCE LES DEUX AIRES INC
CAN	6329	QUE	100.0		04 LA SOC DE PORTEFEUILLE DU GROUPE DESJARDINS ASS. GEN INC
CAN	6329	QUE	90.0		05 ASSURANCES GENERALES DES CAISSES DESJARDINS INC
CAN	—	QUE	100.0		05 MOUVEMENT DESJARDINS, LA CONFEDERATION ET LES FEDERATIONS
CAN	6329	NB	100.0		05 NDRGROUPE ASSURANCES GENERALES INC
CAN	6329	QUE	100.0		05 LA SECURITE COMPAGNIE D'ASSURANCES GENERALES DU CANADA
CAN	6239	QUE	90.4		04 TRUSTCO DESJARDINS INC/ DESJARDINS TRUSTCO INC
CAN	6129	QUE	100.0		05 CREDIT INDUSTRIEL DESJARDINS INC
CAN	3042	QUE	100.0		06 LOCATION PIERRE LAFLEUR LTEE
CAN	6031	QUE	100.0		05 FIOUCJE DESJARDINS INC /DESJARDINS TRUST INC
CAN	6511	QUE	100.0		06 GESTION PLACEMENTS DESJARDINS INC / DESJARDINS INVESTMENTS
CAN	4031	QUE	10.0	D	06 ROSEMERE CENTRE PROPERTIES LIMITED
CAN	6511	QUE	100.0		06 LES SERVICES D'INVESTISSEMENT TRUSTCO DESJARDINS INC
CAN	6412	QUE	100.0		04 VALEURS MOBILIERES DESJARDINS INC / DESJARDINS SECURITIES
CAN	6042	QUE	100.0		02 FEDERATION DES CAISSES POPULAIRES DESJARDINS DE MONTREAL ET
CAN	4022	QUE	100.0		03 SOCIETE IMMOBILIERE PLACE DESJARDINS INC
CAN	4022	QUE	60.9		04 PLACE DESJARDINS INC
CAN	6042	QUE	100.0		02 FEDERATION DES CAISSES POPULAIRES DESJARDINS DE QUEBEC INC
GROUPE PAUL MASSON INC					
CAN	6239	QUE	49.0		INV: SOCIETE D'INVESTISSEMENT DESJARDINS
CAN	6239	QUE			01 GROUPE PAUL MASSON INC
CAN	0223	QUE	100.0		02 CELLIERS DU MONDE INC
CAN	0222	QUE	100.0		03 PAUL MASSON & CIE LIMITEE
CAN	0223	QUE	100.0		02 JULAC INC
ARCON CANADA INC					
CAN	6129	DNT	14.2		INV: ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	6239	QUE	24.6		INV: SOCIETE D'INVESTISSEMENT DESJARDINS
CAN	4491	QUE			01 ARCON CANAGA INC
CAN	1511	ONT	10.0	D	02 ARCOR PVC WINDOWS INC
CA?	0713	QUE	10.0	D	02 MENUISERIE ROGER COULOMBE INC
CAN	3021	QUE	10.0	D	02 PLASTIVAL INC.
CAN	2221	QUE	100.0		02 PRODUITS A.B.P. INC/IA B.P. PRODUCTS INC.
CAN	2221	QUE	50.0	D	03 HYALIN INC
CAN	4299	QUE	10.0	D	02 SERRES LANDRY INC
CAN	8799	QUE	100.0		02 TECHNISTORE INC
CAN	—	QUE	10.0	D	02 VERRE FAFARD INC
CAN	1733	QUE	25.0	D	02 VITRE-ART CAB (1988) INC
2631-3510 QUEBEC INC					
CAN	6239	QUE	10.1		INV: SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	6216	QUE			01 2631-3510 QUEBEC INC
CAN	8799	QUE	62.6		02 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
GESTION MONTEL INC					
CAN	6239	QUE	10.0		INV: SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	6239	QUE			01 GESTION MONTEL INC
CAN	3521	QUE	100.0		02 MONTEL INC.
AGRA INDUSTRIES LIMITED					
CAN	6216	SAS	23.2		INV: BENSAR HOLDINGS LTD
CAN	—	ONT	17.0		INV: ROYTOR & CO
CAN	5515	SAS			01 AGRA INDUSTRIES LIMITED
CAN	0179	QUE	100.0		02 1125-5726 QUEBEC INC.
CAN	4811	SAS	100.0		02 118342 CANADA LIMITED
CAN	—	ALT	100.0		02 169436 CANADA LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
AGRA INDUSTRIES LIMITED, (CONT)					
CAN	—	ONT	100.0	D2	174540 CANADA LTD
CAN	6611	ALT	100.0		03 MONENCO GRDUP LIMITED
CAN	6611	ALT	100.0		04 67869 ALBERTA INC
CA?	3621	QUE	10.0	D	04 AERIS SOFTWARE INC
CAN	6619	ALT	100.0		04 BAYMONT TECNOLOGIES LIMITED/TECHNOLDGIES BAYMDUNT LIMITEE
CAN	4319	QUE	27.0	D	04 BOTH BELLE ROBB LIMITED
CA?	—	ONT	10.0	D	04 CANTHERM POWER INC
CAN	4011	QUE	100.0		04 CONSTRUCTION CANAMONT INC/CANAMONT CONSTRUCTION INC
CAN	6499	QUE	100.0		05 MON-O-TECH INC
CAN	—	ALT	100.0		05 ST LAWRENCE DREDGING INC
CAN	8722	BC	100.0		04 HALLMARK ENGINEERING LTD
CAN	6619	BC	9.9	D	04 HOYLES NIBLOCK ASSOC LTD
CAN	6611	NS	39.0	D	04 MARTEC LIMITED
CAN	6611	ALT	100.0		04 MONENCO ADVISORY SERVICES LIMITED
CAN	6611	QUE	100.0		04 MONENCO CONSULTANTS PACIFIC LTD
CAN	6619	ALT	100.0		04 MONENCO ENGINEERS & CONSTRUCTORS INC
CAN	8722	QUE	100.0		04 MONENCO INFORMATION SYSTEMS INC.
CAN	6619	QUE	100.0		04 MONENCO JAPAN INC
CAN	8722	QUE	100.0		04 MONENCO MARITIMES LTD.
FRA	—	NS	10.0	D	05 BORDEN BRIDGE COMPANY LIMITED
CAN	8722	ALT	75.0		04 MONENCO OFFSHORE LIMITED
CAN	8722	ONT	100.0		04 MONENCO ONTARIO LIMITED
CAN	6611	QUE	100.0		04 MONTREAL ENGINEERING COMPANY (CANADA) LIMITED
CAN	6611	NFL	100.0		04 MONTREAL ENGINEERING (EASTERN) LIMITED
CAN	4319	QUE	22.0	D	04 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	8722	QUE	100.0		04 SASKMONT ENGINEERING LTD
CA?	—	QUE	10.0	D	04 SERDOO LTEE
CAN	6611	QUE	100.0		04 SHAWMONT LTD
CAN	8722	NFL	76.0		04 SHAWMONT MARTEC LTD.
CAN	6611	NFL	100.0		04 SHAWMONT NEWFOUNDLAND LIMITED
CAN	8722	NFL	60.0		05 SBR OFFSHORE LIMITED
CAN	8722	QUE	49.0	D	04 LA SOCIETE D'INGENIERIE CARTIER LTEE
CAN	6611	QUE	100.0		04 SPECTROCAN ENGINEERING INC.
CAN	3621	ONT	10.0	D	04 TYDAC TECHNOLOGIES INC.
CAN	6611	ALT	100.0		04 VICTUS MANAGEMENT LTD
CAN	6799	SAS	100.0		02 178882 CANADA LTD
CAN	—	ALT	100.0		02 2941414 CANADA LTD
CAN	—	SAS	100.0		02 305711 SASKATCHEWAN LTD
CAN	—	ALT	100.0		02 AGRA EARTH & ENVIRONMENTAL INTERNATIONAL LIMITED
CAN	—	ALT	100.0		02 AGRA ENGINEERING GROUP LIMITEO
CAN	—	USA	100.0		02 AGRA INDUSTRIES INC
CAN	—	ALT	100.0		03 W E R ENGINEERING LTD
CAN	—	ALT	100.0		02 AGRA INTERNATIONAL LIMITED
CAN	—	SAS	50.0	D	02 AGRA-KSI SERVICES CORPORATION
CAN	1511	SAS	100.0		02 AGRA PLASTICS INC
CAN	—	ALT	100.0		02 AGRA VENTURES LIMITED
CAN	8799	ONT	51.0		02 ALLDERS INTERNATIONAL (CANADA) LIMITED
CAN	—	ALT	100.0		03 ALDERS INTERNATIONAL MANAGEMENT SERVICES LTO
CAN	2021	ONT	100.0		02 ALLIED ARCHITECTURAL SYSTEMS LTD
CAN	—	SAS	100.0		02 ASE AIRSPACE SYSTEMS ENGINEERS INC
CAN	1091	ALT	100.0		02 BECK CONSTRUCTION LTD (ALTA)
CAN	6611	SAS	100.0		02 BECK DRILLING & ENVIRONMENTAL SERVICES INC
CAN	4413	ONT	100.0		02 BEER PRECAST CONCRETE LTD
CAN	—	ALT	100.0		03 BEER-CON INDUSTRIES LIMITED
CAN	6611	ONT	100.0		02 C.D. HOWE COMPANY LTD
CAN	—	SAS	100.0		02 CAMBRIAN ENGINEERING INTERNATIONAL INC
CAN	—	ALT	100.0		02 CAMPRO AGRA LIMITED
CAN	6611	QUE	100.0		02 CANADIAN INTERNATIONAL POWER INC
CAN	6611	SAS	100.0		02 CANUCK ENGINEERING INC
CAN	—	ALT	100.0		03 CANUCK ENGINEERING (ASIA) LTD
CAN	—	ALT	100.0		03 CANUCK ENGINEERING (INTERNATIONAL) LTD
CAN	—	ALT	100.0		02 CARBOVAN INC
CAN	—	QUE	100.0		02 CARTIER-MONENCO INC
CAN	2021	BC	100.0		02 COAST STEEL FABRICATORS LTD
CAN	8921	ALT	100.0		02 CONTAIN-A-WAY LTD
CAN	4291	SAS	100.0		02 DGE CONSTRUCTION & DRILLING LTO
CAN	4011	ALT	100.0		02 ELLESMERE DEVELOPMENTS LTD.
CAN	—	SAS	100.0		03 132740 CANADA INC
CAN	—	ONT	100.0		03 594738 ONTARIO LIMITED
CAN	—	SAS	100.0		03 594740 ONTARIO LIMITED
CAN	—	SAS	100.0		03 594742 ONTARIO LIMITED
CAN	6499	ALT	100.0		03 CAYMAN HOTEL & GOLF INC
CAN	6499	MAN	100.0		03 ELLESMERE HOLDINGS LTD
CAN	—	ALT	100.0		03 MAGNUS JAKOB CONSULTING INC
CAN	6511	ONT	100.0		02 ENVIRONMENTAL APPLICATIONS GROUP LTD
CAN	4211	SAS	100.0		02 GREENLEES PILEDRIVING CO LTD
CAN	4012	SAS	100.0		02 HANLON CONSTRUCTION LIMITED
CAN	—	ALT	100.0		02 HBT AGRA LIMITED
CAN	6611	DNT	100.0		02 HOWE AGRA LIMITED
CAN	—	QUE	100.0		03 177001 CANADA LTD
CAN	—	SAS	50.0	D	02 INTEGRATED SATELLITE INFORMATION SERVICES
CAN	2299	SAS	100.0		02 L B CONTAINER RECYCLING LTD
CAN	2522	QUE	100.0		02 MAGNANI INC
CAN	6599	SAS	100.0		02 MAXUM ENGINEERING ENTERPRISES LTD
CAN	—	SAS	100.0		02 MIDWEST MANAGEMENT (1987) LTD
CAN	4129	ALT	10.0	D	03 MIDWEST GENERAL CONTRACTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRA INDUSTRIES LIMITED, (CONT)

CAN	2532	ALT	10.0	D	03 MIDWEST PIPELINE RENTALS INC
CAN	4129	ALT	10.0	D	03 MIDWEST PROJECTS LIMITED
CAN	4011	BC	100.0	02	MITCHELL CONSULTING LTD
CAN	—	USA	100.0	02	NATIONAL VENTURES INC
CAN	—	ALT	100.0	02	NEI AGRA LTD
CAN	—	SAS	100.0	02	NEICO CANADA INC
CAN	—	SAS	100.0	02	PA-GRA ENTERPRISES LTD
CAN	—	ONT	50.0	D	02 SANDISLE STRUCTURES LIMITED
CAN	8221	ALT	100.0	02	SILVER DOLLAR BOWL LTD
CAN	—	SAS	100.0	02	SURE-LOCK INDUSTRIES CORP
CAN	—	ALT	100.0	02	T.E. SURVEYS LTD
CAN	6619	SAS	100.0	02	TORCHINSKY ENGINEERING LTD
CAN	6611	ONT	100.0	02	VADKID INTERNATIONAL INC
CAN	6331	SAS	49.0	D	02 W.T. MCMULLEN & ASSOCIATES INC
CAN	4211	ONT	100.0	02	WESTERN CAISSONS LIMITED
CAN	6619	SAS	100.0	03	176836 CANADA LIMITED
CAN	0179	ONT	100.0	03	605633 ONTARIO LIMITED

LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTEE

CAN?	—	QUE	46.8	INV.	MANADEK HOLDINGS LTD
CAN	6611	ALT	49.0	INV.	MONENCO GROUP LIMITED
CAN	8722	QUE	—	01	LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTEE

CHARLES ROSNER BRONFMAN TRUST

CAN	—	QUE	—	—	01 CHARLES ROSNER BRONFMAN TRUST
CAN	6216	QUE	100.0	02	133791 CANADA INC
CAN	6216	QUE	100.0	03	CLARIDGE EGYPT INC
CAN	6216	QUE	100.0	03	CLARIDGE ISRAEL INC
CAN	6216	QUE	100.0	04	148235 CANADA INC
CAN	6239	QUE	38.6	03	H & D SUPERTOPCO INC
CAN	4029	QUE	85.0	04	H & D TOPCO INC
CAN	6239	QUE	100.0	05	CLARIDGE HOLDINGS INC
CAN	4022	QUE	100.0	06	TALPO INVESTMENTS INC
CAN	6239	QUE	100.0	02	147748 CANADA INC
CAN	6499	QUE	0.0	A	02 158772 CANADA INC
CAN	7639	QUE	0.0	A	02 THE ALLAN AND LUCY BRONFMAN FAMILY FOUNDATION
CAN	6239	ALT	0.0	A	02 CHARMAN INVESTMENTS INC
CAN	—	QUE	10.0	D	03 2827573 CANADA INC
CAN	6239	QUE	18.2	R	03 H & D SUPERTOPCO INC
CAN	—	QUE	10.0	D	03 TORONTO AIRPORT TERMINALS INVESTORS INC
CAN	6239	NS	100.0	02	CHARMAN SECURITIES COMPANY
CAN	—	QUE	10.0	D	03 2827573 CANADA INC
CAN	6499	QUE	10.0	AD	03 BONAVENTURE OF FLORIDA LIMITED
CAN	6239	QUE	89.5	03	CEMP INTERNATIONAL PROPERTY INVESTMENTS OF CANADA LTD
CAN	—	QUE	10.0	D	03 TORONTO AIRPORT TERMINALS INVESTORS INC
CAN	—	QUE	0.0	A	02 THE CHASTELL FOUNDATION
CAN	8212	ONT	46.0	D	02 CINEPLEX ODEON CORPORATION
CAN	4021	QUE	100.0	02	CLARIDGE INC
CAN	6239	QUE	0.0	A	02 CLARIDGE INVESTMENTS LTD (FEDERAL)
JPN	3611	QUE	9.4	0	03 INTERNATIONAL DATACASTING CORPORATION
CAN	—	QUE	0.0	A	02 CLARIDGE PROPERTIES (CANADA) AND COMPANY, LIMITED
CAN	4322	ALT	33.3	D	03 REALCORP INC
CAN	6239	ALT	50.0	D	03 RICHFIELD CAPITAL CORP
CAN	4022	ALT	100.0	03	RICHFIELD PROPERTIES INC
CAN	6239	QUE	38.0	A	02 CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTEE
CAN	6499	QUE	100.0	03	133792 CANADA INC
CAN	—	QUE	100.0	03	146400 CANADA INC
CAN	—	QUE	100.0	03	146479 CANADA INC
CAN	6499	QUE	100.0	03	146895 CANADA INC
CAN	6499	QUE	100.0	03	147378 CANADA INC
CAN	6499	QUE	100.0	03	148232 CANADA INC
CAN	6216	QUE	100.0	03	149433 CANADA INC
CAN	6499	QUE	100.0	03	157023 CANADA INC
CAN	6499	QUE	100.0	03	158115 CANADA INC
CAN	6499	QUE	100.0	03	162562 CANADA INC
CAN	—	QUE	100.0	03	162566 CANADA INC
CAN	—	ALT	10.0	D	03 164563 CANADA INC
CAN	—	ALT	10.0	D	03 164752 CANADA INC
CAN	6499	ALT	100.0	03	164753 CANADA INC
CAN	—	ALT	100.0	03	164754 CANADA INC
CAN	4022	QUE	100.0	03	CALGROSS INVESTORS, INC
CAN	6239	QUE	100.0	03	FARMINGTON HILLS INVESTORS, INC
CAN	6239	QUE	100.0	03	MARGROSS INVESTORS, INC
CAN	—	QUE	100.0	03	POOH ILLINOIS INVESTORS INC/LES INVESTISSEURS POOH ILLINOIS
CAN	—	QUE	100.0	03	POOH INDIANA INVESTORS INC/LES INVESTISSEURS POOH INDIANA
CAN	—	QUE	100.0	03	POOH KANSAS INVESTORS INC/LES INVESTISSEURS POOH KANSAS
CAN	6239	QUE	100.0	03	POOH MISSOURI INVESTORS INC/LES INVESTISSEURS POOH MISSOURI
CAN	—	QUE	100.0	03	POOH WISCONSIN INVESTORS INC/LES INVESTISSEURS POOH WISCONSIN
CAN	6239	QUE	100.0	03	SOTANET INVESTORS, INC
CAN	4011	ALT	10.0	D	03 ZONARIUS INC
CAN	—	QUE	0.0	A	02 EDGAR MILES BRONFMAN TRUST
CAN	—	QUE	0.0	A	02 ELLEN JANE BRONFMAN SUBSTITUTE TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHARLES ROSNER BRONFMAN TRUST, (CONT)

CAN	6239	ONT	6.0	D	03 SHIELDINGS INCORPORATED
CAN	—	QUE	0.0	A	02 ESTATE OF SAMUEL BRONFMAN
CAN	—	QUE	0.0	A	02 HOBOCA ASSOCIATES & COMPANY LIMITED
GBR	1011	ALT	3.1	D	02 LUSCAR OIL & GAS LTD
CAN	—	QUE	0.0	A	02 PENRUST INVESTMENTS & CO LTD LIMITED PARTNERSHIP
CAN	6216	QUE	100.0	03	172885 CANADA INC
CAN	6239	QUE	10.0	D	04 ROTHSCHILD HOLDINGS LIMITED
CAN	4011	QUE	100.0	03	SOCIÉTÉ IMMOBILIERE DU CÔUR LE ROYER INC
CAN	6239	ALT	0.0	A	02 PHILOTECTON CANADA INC
CAN	4022	QUE	100.0	03	146399 CANADA INC
CAN	—	QUE	0.0	A	02 PHYLLIS BARBARA BRONFMAN TRUST
CAN	—	QUE	0.0	A	02 SAIDYE ROSNER BRONFMAN YUKDN TRUST
CAN	0222	ONT	36.4	A	02 THE SEAGRAM COMPANY LTD
CAN	0222	BC	100.0	03	THE ADAMS DISTILLERS GROUP LTD
USA	—	USA	19.5	D	03 BIOTECHNICA INTERNATIONAL, INC
CAN	0222	ONT	100.0	03	THE BRITISH COLUMBIA DISTILLERY COMPANY (1990)LIMITED/LES
CAN	6499	QUE	100.0	03	CANADIAN DISTILLERS LTD
CAN	0222	QUE	100.0	03	CAPTAIN MORGAN LIMITED/ CAPITAINE MORGAN LIMITEE
CAN	6239	ONT	100.0	03	CAPTAIN MORGAN RUM DISTILLERS LTD
CAN	6239	ONT	100.0	03	CENTENARY DISTILLERS LTD
CAN	—	USA	100.0	04	JOSEPH E. SEAGRAM & SONS INC
USA	—	USA	24.0	D	05 E.I. DU PONT DE NEMOURS AND COMPANY
CAN	—	USA	100.0	05	JES HOLDINGS INC
CAN	—	USA	100.0	05	SEAGRAM INVESTMENTS INC
CAN	0222	ONT	100.0	03	CROWN ROYAL SPONSORSHIPS LIMITED/LES COMMENDITAIRES CROWN
CAN	6123	QUE	100.0	03	DISTILLERS CORPORATION (1982) LIMITEE/LIMITEE
CAN	6129	BC	100.0	03	DUNCAN HARWOOD DISTILLERS LTD
CAN	0222	QUE	100.0	03	FRED L MYERS RUMS LTD
CAN	6123	QUE	100.0	03	HOUSE OF SEAGRAM LTD
CAN	6123	MAN	100.0	03	HUDSON'S BAY DISTILLERS LTD
CAN	6239	ONT	100.0	03	LIVRAMENTO VINEYARDS INC
CAN	—	FRA	77.2	03	MARTELL & CO SA
CAN	6123	MAN	100.0	03	MELCHERS INC
CAN	0222	QUE	100.0	03	SEAGRAM (CHINA) LTD
CAN	0222	QUE	100.0	03	SEAGRAM DISTILLERS LIMITED
CAN	6123	ONT	100.0	03	SEAGRAM DISTILLERS (ONTARIO) LIMITED
CAN	6229	BC	100.0	03	THOMAS ADAMS DISTILLERS LTD
USA	—	USA	11.7	D	03 TIME WARNER INC
CAN	0222	QUE	100.0	03	TROPICANA BEVERAGES (CANADA) LTD/BREUVAGES TROPICANA (CAN)
CAN	—	QUE	0.0	A	02 STEPHEN ROSNER BRONFMAN SUBSTITUTE TRUST
CAN	6239	QUE	100.0	03	STEPWORTH HOLDINGS INC/LES INVESTISSEMENTS STEPWORTH INC
CAN	6239	ONT	6.0	D	04 SHIELDINGS INCORPORATED
CAN	6499	QUE	0.0	A	02 WHIMSYCHAND HOLDINGS INC

ROTHSCHILD HOLDINGS LIMITED

CAN	6216	QUE	10.0	INV.	172885 CANADA INC
CAN	6239	QUE	—	01	ROTHSCHILD HOLDINGS LIMITED
CAN	6216	QUE	84.2	02	150299 CANADA INC
CAN	—	ONT	75.0	03	ROTHBRO HOLDINGS INC
CAN	6129	ONT	100.0	04	PRIME RESTAURANT GROUP INC
CAN	—	ONT	100.0	05	2797674 CANADA INC
CAN	—	ALT	100.0	05	423078 ALBERTA LTD
CAN	—	ONT	100.0	05	849627 ONTARIO INC
CAN	—	ONT	100.0	05	873991 ONTARIO INC
CAN	—	ONT	100.0	05	917191 ONTARIO INC
CAN	—	ONT	100.0	05	917192 ONTARIO INC
CAN	—	ONT	100.0	05	917193 ONTARIO INC
CAN	4319	ONT	100.0	05	LIME RICKEY'S RESTAURANTS LTD
CAN	—	ONT	100.0	06	743347 ONTARIO INC
CAN	—	ONT	100.0	06	LIME RICKEY'S LICENSING LTD
CAN	—	ONT	100.0	06	LIME RICKEY'S RESTAURANTS (EGLINTON) LTD
CAN	—	ONT	100.0	06	LIME RICKEY'S RESTAURANTS (EGLINTON HOLDINGS) LTD
CAN	6499	ONT	100.0	06	LIME RICKEY'S RESTAURANTS (HILDA) LTD
CAN	—	ONT	97.0	05	PRIME RESTAURANT SYSTEMS INC
CAN	—	QUE	100.0	05	PRIME RESTAURANTS OF QUEBEC INC
CAN	—	ONT	100.0	05	PRIME RESTAURANTS SYSTEMS OF MANITOBA INC
CAN	8121	ONT	100.0	05	RICDALE RESTAURANT OPERATIONS INC
CAN	8111	ONT	100.0	05	RICMAR RESTAURANT OPERATIONS INC
CAN	—	ONT	100.0	04	PRIME RESTAURANTS LICENSING INC
CAN	4021	QUE	95.0	02	THE CASTEEL GROUP INC
CAN	6216	QUE	100.0	03	ACIER CASTEEL INC
CAN	2291	QUE	98.6	03	AKSTEL INC
CAN	2291	QUE	100.0	03	CASTEEL INC
CAN	4022	ONT	10.1	D	02 T.I.C.C. LIMITED

TIME WARNER INC

CAN	6239	QUE	1.0	INV.	MARQUETTE COMMUNICATIONS CORPORATION
CAN	0222	ONT	11.7	A	INV. THE SEAGRAM COMPANY LTD
USA	—	USA	—	01	TIME WARNER INC
CAN	—	QUE	1.7	D	02 BOYD STOTT & McDONALD TECHNOLOGIES LIMITED
USA	—	USA	100.0	02	FRANKLIN MINT CORP
USA	—	USA	37.0	D	02 HASBRO BRADLEY INC
USA	—	USA	100.0	02	LITTLE BROWN & CO. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.A.T. INDUSTRIES PLC. (CONT)

GBR	—	ONT	100.0		09 CANLANDS DEVELOPMENT CORPORATION
CA?	4029	ALT	25.0	D	09 DEC LEASEHOLDS INC
CAN	—	ONT	20.0	D	09 CT TOWER INVESTMENTS INC
GBR	4021	ALT	50.0	A	09 E.C.W. LEASEHOLDS LTD
CAN	4031	QUE	10.0	D	09 PCT BUILDING LIMITED/EDIFICE PCT LIMITEE
CAN	4031	QUE	10.0	D	09 PCT LEASEHOLDS INC
CAN	4031	ONT	25.0	D	09 TRUSCAN LEASEHOLDS INC
GBR	—	ONT	100.0		09 TRUSCAN MANAGEMENT INC
GBR	—	DNT	100.0		09 WORLD EXCHANGE PLAZA INC
CAN	4322	ONT	25.0	D	07 CB COMMERCIAL REAL ESTATE GROUP CANADA INC
GBR	6499	DNT	60.0		07 COLDWELL BANKER AFFILIATES OF CANADA INC.
GBR	6129	ONT	100.0		07 CT CREDIT CORPORATION
GBR	8698	ONT	100.0		07 CT CREDIT SURETY LTD
GBR	6239	ONT	100.0		07 CT NORTH AMERICA FINANCIAL HOLDINGS INC
GBR	6799	ONT	100.0		07 THE HURON AND ERIE FINANCIAL CORPORATION
CAN	4022	ALT	33.3	D	05 ROCKVIEW INVESTMENTS LTD
GBR	4021	ONT	100.0		04 IMASCO R.I. INC
GBR	8799	ONT	100.0		04 IMASCO RETAIL INC
GBR	8791	ONT	100.0		05 130B13 CANADA INC
GBR	8799	ONT	100.0		05 131525 CANADA INC
GBR	6123	BC	100.0		05 207337 B.C. LTD
GBR	8799	ONT	100.0		05 34323 ALBERTA LTD
GBR	8722	ONT	100.0		05 440747 ONTARIO LTD
GBR	8791	MAN	100.0		05 56140 MANITOBA LTD
GBR	—	NB	100.0		05 EXCEL PHARMACY LIMITED
GBR	—	NS	100.0		05 GREENWOOD PHARMACY LIMITED
GBR	6239	QUE	21.6	R	05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC
GBR	6511	QUE	100.0		05 LES MAGASINS KÖFFLER DE L'EST INC./KÖFFLER STORES (EASTERN)
GBR	8239	QUE	8.1	R	06 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC
GBR	8731	QUE	100.0		05 PHARMAPRIX (1985) INC
GBR	8799	ONT	100.0		05 PICCADILLY PLACE LIMITED
GBR	—	NB	100.0		05 SHOPPERS DRUG MART (ATLANTIC) LIMITED
GBR	8731	ONT	100.0		05 SHOPPERS DRUG MART LIMITED
GBR	8731	ONT	100.0		05 TDM DRUGS INC
GBR	8731	ONT	100.0		05 THORBURN DRUG STORES (NIAGARA FALLS) LIMITED
GBR	6499	ONT	100.0		05 THE TINDER BOX INTERNATIONAL (CANADA) LTD / LA COMPAGNIE T
GBR	0231	ONT	100.0		05 THE UCS GROUP (1982) LIMITED
GBR	6511	ONT	100.0		05 UCS RETAIL CONSULTANTS LIMITED
GBR	0313	QUE	100.0		04 IMPERIAL TOBACCO LIMITED
GBR	—	QUE	100.0		05 ALLAN RAMSAY AND COMPANY LTD
GBR	6239	QUE	3.8	R	05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC
GBR	6216	QUE	100.0		04 JOHN PLAYER & SONS LIMITED
USA	0313	QUE	50.0	D	04 LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
GBR	0312	QUE	100.0		04 MATINEE LTD/MATINEE LTEE
GBR	5919	QUE	100.0		04 DU MAURIER ARTS LTD
GBR	0312	QUE	100.0		04 DU MAURIER LTD/DU MAURIER LTEE
CAN	6619	QUE	35.4	D	04 MOBRUN COPPER INC.
GBR	1732	QUE	50.0	A	04 NITROCHEM INC
GBR	1712	ONT	100.0		05 NUTRITE INC.
GBR	0421	QUE	50.0	D	06 SEMICO INC.
GBR	0312	QUE	100.0		04 PLAYER'S LTD/PLAYER'S LTEE
GBR	8216	ONT	100.0		04 THE TUCKETT TOBACCO CO LTD
GBR	0841	QUE	100.0		05 PHILIP MORRIS & COMPANY LIMITED
GBR	8699	QUE	100.0		04 UCS QUEBEC (1988) INC

GOODMAN & GEORGE CANADA LTD

CAN	6216	QUE	8.0	INV	141957 CANADA INC
GBR	6031	DNT	41.9	INV	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	—	QUE	14.9	INV	P VENDITTI HOLDINGS INC
CAN	6239	QUE	35.0	INV	SOICHER CONSULTANTS INC.
CAN	8698	QUE		01	GOODMAN & GEORGE CANADA LTD
CAN	8698	QUE	100.0	02	GLOBE PUR DYING (1970) LTD

SEMICO INC

CAN	0123	QUE	25.0	INV	LEBLANC & LAFRANCE INC
CAN	6216	QUE	25.0	INV	NEVICO INC
GBR	1712	ONT	50.0	INV	NUTRITE INC.
GBR	0421	QUE		01	SEMICO INC

BTR PLC

GBR	—	GBR		01	BTR PLC
GBR	—	USA	100.0	02	ACI AMERICA HOLDINGS INC
GBR	—	USA	100.0	03	ALL-STEEL INC
GBR	2611	ONT	100.0	04	1640-7041 QUEBEC INC
GBR	2621	ONT	100.0	04	ALLSTEEL CANADA (CDN BR)
GBR	—	GBR	100.0	02	BEAUFORT AIR-SEA EQUIPMENT LTD.
GBR	1521	BC	50.0	D	03 DUNLOP-BEAUFORT CANADA LTD
GBR	—	USA	100.0	02	BTR CANADA HOLDINGS INC
GBR	2289	ONT	100.0	03	CANADIAN WORCESTER CONTROLS LIMITED
GBR	1611	QUE	100.0	04	INDUSTRIES NIAGARA LOCKPORT CANADA LTEE/NIAGARA LOCKPORT I
USA	2521	ONT	50.0	D	04 KENICS CANADA INC.
GBR	1611	ONT	45.1	04	WEAVEXX CORPORATION/CORPORATION WEAVEXX

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BTR PLC. (CONT)

GBR	1521	ONT	100.0		03 HAMILTON KENT OF CANADA LIMITED
GBR	2621	ONT	100.0		03 PENLON (CANADA) LTD
GBR	8693	ONT	100.0		03 SPORTLINES INTERNATIONAL LIMITED
GBR	1521	BC	100.0		03 STOWE-WOODWARD CO INC
GBR	2531	ONT	100.0		04 MOUNT HOPE MACHINERY COMPANY LIMITED
GBR	1611	ONT	54.8	R	03 WEAVEXX CORPORATION/CORPORATION WEAVEXX
GBR	—	GBR	100.0		02 BTR INDUSTRIES LTD
GBR	—	GBR	100.0		03 CHARLTON LESLIE ENGINEERING LTD.
GBR	—	USA	100.0		03 PERMALI INCORPORATED PENN.
GBR	—	USA	100.0		03 S.W. INDUSTRIES INC.
GBR	—	USA	100.0		04 HAMILTON KENT MANUFACTURING CO.
GBR	—	GBR	100.0		02 BTR INTERNATIONAL LTD
GBR	—	USA	100.0		03 BTR DUNLOP INC.
GBR	—	USA	100.0		04 BTR DUNLOP HOLDINGS INC
GBR	2532	ONT	100.0		05 KEE INDUSTRIAL PRODUCTS LTD
GBR	—	USA	100.0		04 SCHLEGEL CORPORATION
GBR	1511	DNT	100.0		05 SCHLEGEL CANADA INC.
GBR	—	USA	100.0		03 BTR INC
GBR	—	USA	100.0		04 BTR HOLDINGS INC
GBR	—	USA	88.6		04 STEWART-WARNER CORP.
GBR	3011	DNT	100.0		05 STEWART WARNER CORPORATION OF CANADA LIMITED
CAN	1031	ONT	47.5	D	06 THE BIG A COMPANY TORONTO LTD
CAN	6216	BC	40.4	D	06 CRAWFORD & CO LTD
GBR	—	USA	100.0		04 SW DELAWARE INC
GBR	—	USA	100.0		05 S W INTERNATIONAL INC
GBR	—	USA	100.0		05 WORCESTER CONTROLS CORP.
GBR	—	USA	100.0		02 DUNLOP AVIATION INC
GBR	3192	ONT	100.0		03 DUNLOP AVIATION CANADA INC
GBR	3111	ALT	100.0		04 AIRCRAFT COMPONENT SERVICES LIMITED
GBR	—	GBR	100.0		02 DUNLOP HOLDINGS PLC
GBR	—	USA	100.0		03 DUNLOP TIRE AND RUBBER CORPORATION
GBR	—	GBR	100.0		02 DUNLOP LIMITED
GBR	1521	ONT	100.0		03 DUNLOP INDUSTRIAL LIMITED
GBR	—	USA	100.0		02 HANSEN TRANSMISSIONS INTERNATIONAL LTD
GBR	3021	QUE	100.0		03 HANSEN TRANSMISSIONS LTD
GBR	5911	QUE	100.0		04 HANSEN COMMUNICATIONS LTD
GBR	—	GBR	72.0		02 HAWKER SIDDELEY GROUP PLC
GBR	—	GBR	100.0		03 BROOK MOTORS LIMITED
GBR	3581	ONT	99.3		04 BROOK CROMPTON(CANADA) INC
GBR	—	GBR	100.0		03 CROMPTON PARKINSON LTD.
GBR	—	USA	100.0		03 FASCO INDUSTRIES INC
GBR	—	GBR	100.0		03 HAWKER SIDDELEY MANAGEMENT LIMITED
GBR	6239	QUE	64.7		04 HAWKER INVESTMENTS CANADA INC
GBR	3581	ONT	0.6	R	05 BROOK CROMPTON(CANADA) INC
GBR	8698	ONT	100.0		05 CROMPTON INSTRUMENTS LIMITED
GBR	—	ONT	100.0		05 FASCO MOTORS LIMITED
GBR	3192	DNT	100.0		05 MIRRLESS BLACKSTONE (CANADA) LIMITED
GBR	3111	MAN	100.0		05 STANDARD AERO LIMITED
GBR	6239	ONT	100.0		04 RACAIR LIMITED
GBR	2521	ONT	58.7		05 HAWKER SIDDELEY CANADA INC
GBR	3131	ONT	100.0		06 120743 CANADA INC
GBR	6123	QUE	100.0		06 CANADIAN CAR COMPANY LIMITED
GBR	6123	ONT	100.0		06 CANADIAN STEEL FOUNDRIES LIMITED
USA	2531	BC	33.3	D	06 CANADIAN WDD TECHNOLOGY SYSTEMS INC
GBR	4611	QUE	55.0		06 CGTX INC
GBR	—	GBR	100.0		03 LISTER-PETTER LIMITED
USA	—	USA	36.0	D	03 ONAN CORP
GBR	—	GBR	100.0		02 HAWKER SIDDELEY OVERSEAS INVESTMENTS LTD
GBR	6239	QUE	35.2	R	03 HAWKER INVESTMENTS CANADA INC
GBR	—	GBR	100.0		02 THOMAS TILLING PLC
GBR	—	GBR	100.0		03 GASCOIGNE GROUP LTD
GBR	—	GBR	100.0		03 PRETTY POLLY LTD
GBR	6499	QUE	100.0		04 PRETTY POLLY INC
GBR	—	USA	100.0		03 THOMAS TILLING INC.
GBR	—	USA	100.0		04 CLARKSON INDUSTRIES INC.
GBR	2531	ONT	100.0		05 HOFFMAN INDUSTRIES OF CANADA LTD
GBR	—	USA	100.0		02 WESTCODE INCORPORATED
GBR	—	ONT	100.0		03 WESTCODE INCORPORATED (CDN BR)

ROYAL BANK OF CANADA

CAN	6021	QUE		01	ROYAL BANK OF CANADA
CAN	—	QUE	100.0	02	174584 CANADA INC
CAN	4021	ALT	100.0	02	336720 ALTA INC
CAN	3619	ONT	63.6		02 ACCUGRAPH CORPORATION
CAN	6124	QUE	40.0	D	02 AETNA FINANCIAL SERVICES LTD
CAN	2221	ONT	15.8	D	02 ALUMINART PRODUCTS LIMITED
CAN	1511	ONT	21.5	D	02 AT PLASTICS INC
CAN	4021	BC	10.0	D	02 BARBICAN PROPERTIES INC.
CAN	6239	ONT	37.3	D	02 CANADIAN INSURANCE GROUP LTD
CAN	—	BMU	100.0	02	CAST (1983) LTD
CAN	—	BMU	100.0	03	CAST CONBULKERS LTD
CAN	—	BMU	100.0	03	CAST MARINE HOLDINGS LTD
CAN	4811	QUE	100.0	04	CAST NORTH AMERICA (1983) INC/CAST AMERIQUE DU NORD (1983)
CAN	—	QUE	10.0	D	05 2864-6008 QUEBEC INC
CAN	—	QUE	10.0	D	05 ARCTIC ADVERTISING INC
CAN	—	QUE	100.0	05	CAST MARINE SERVICES INC/ SERVICES MARTIMES CAST INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ROYAL BANK OF CANADA. (CONT)					
CAN	—	QUE	100.0	05	CAST NORTH AMERICA (AGENCIES) LTD/CAST AMERIQUE DU NORD (A)
CAN	4811	QUE	100.0	05	CAST NDRTH AMERICA '83 (TRUCKING) LTD
CAN	4712	QUE	100.0	05	CAST TERMINAL INC
CAN	8722	QUE	100.0	06	CAST TERMINAL SERVICES INC/SERVICES CAST TERMINAL INC
CAN	—	QUE	100.0	05	CAST TRANSPORT INC
CAN	2289	QUE	66.6	05	ST. LAWRENCE STEVEDORING INC-ARRIMAGE DU ST-LAURENT INC
CAN	6239	NS	21.3	D	02 CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	8693	ONT	17.1	D	02 CHARAN INDUSTRIES INC
CAN	—	ONT	25.0	D	02 CHARGE X LTD
CAN	6129	BC	100.0	02	FINLAY VENTURE CAPITAL CORPORATION
CAN	0711	BC	50.0	AD	03 FINLAY FOREST INDUSTRIES LTD
CAN	—	QUE	12.5	D	02 GROUPE ZIMMCO INC
CAN	6239	ONT	10.0	D	02 ICIC HOLDINGS LTD
CAN	1011	ALT	76.0	02	J.C. INTERNATIONAL PETROLEUM LTD.
CAN	5511	ONT	5.4	D	02 MOORE CORPORATION LIMITED
CAN	6239	ONT	68.0	02	RBC DOMINION SECURITIES LIMITED/RBC DOMINION VALEURS MOBI
CAN	—	DNT	33.0	D	03 150474 CANADA INC
CAN	6411	ONT	100.0	03	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	—	ONT	33.0	D	04 150475 CANADA INC
CAN	6411	ALT	100.0	04	16870 ALBERTA LIMITED
CAN	—	ONT	50.0	D	04 2777843 CANADA INC
CAN	6239	BC	100.0	04	279676 B.C. LIMITED
CAN	—	ALT	100.0	04	530977 ALBERTA LTD
CAN	6216	ONT	33.0	D	04 BURNS TRY CAPITAL CORPORATION
CAN	6511	BC	100.0	04	CANADA WEST ADVISORY SERVICES LIMITED
CAN	—	ONT	50.0	D	04 CANADIAN POWER FUNDING CORPORATION
CAN	—	ONT	100.0	04	CANADIAN SPLITSHARE CORPORATION
CAN	—	ONT	50.0	D	04 COMMISSION DIRECT INC
CAN	—	ONT	100.0	04	DOMINION SECURITIES CAPITAL CORPORATION
CAN	—	ONT	100.0	04	DOMINION SECURITIES GRAPHICS LIMITED
CAN	—	ONT	30.0	D	04 DS MARCIL INC
CAN	—	ONT	70.0	04	DS MARCIL PARTNERSHIP
CAN	—	ONT	45.0	D	04 THE GRAPHIC SHOPPE LIMITED
CAN	6216	ONT	100.0	04	HARPAR PROPERTIES LTD
CAN	—	BC	100.0	04	HLD INVESTMENT LIMITED
CAN	—	BC	100.0	04	LENCO INC
CAN	—	QUE	100.0	04	MCNEIL MANTHA SECURITIES LIMITED
CAN	—	BC	100.0	04	PEMBERTON HOLDINGS LIMITED
CAN	6239	BC	100.0	04	PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION
CAN	—	BC	100.0	04	PEMBERTON REALTY CORPORATION
CAN	4029	BC	100.0	04	PHW LEASES NO.1 LTD
CAN	6129	ONT	100.0	04	PITFIELD, MACKAY ROSS INC
CAN	—	ONT	100.0	04	QUANTITATIVE INTEGRATED TRADING TECHNOLOGIES INC
CAN	—	ONT	100.0	04	RBC DOMINION SECURITIES PACIFIC INC
CAN	6239	BC	100.0	04	RBC DS FINANCIAL SERVICES INC/ RBC DS SERVICES FINANCIERS
CAN	6599	ONT	45.0	04	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
USA	6499	BC	29.1	D	05 338572 RESOURCES LTD
CAN	—	ONT	19.9	D	05 444112 ONTARIO INC
CAN	—	BC	13.8	D	05 AVANCE INTERNATIONAL INC
CAN	—	ONT	21.5	D	05 YCL RESOURCES LTD
CAN	6239	ONT	33.0	D	04 RY II FINANCIAL CORPORATION
CAN	6216	ONT	33.0	D	04 RY NT FINANCIAL CORP.
CAN	—	ALT	100.0	04	TEL NT LTD
CAN	—	O/A	100.0	02	RBC TRUST CO
CAN	—	BHS	100.0	02	THE ROYAL BANK OF CANADA INTERNATIONAL LIMITED
CAN	6129	ONT	100.0	02	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	4491	QUE	14.2	D	03 ARCON CANADA INC
CAN	—	ONT	10.0	D	03 BAY-LEA INDUSTRIES LIMITED
CAN	0132	QUE	10.0	D	03 BOULANGERIE ST AUGUSTIN INC
CAN	6799	QUE	35.0	D	03 CLINIDATA INC
CAN	3621	ONT	10.0	D	03 FRI CORP
CAN	—	QUE	10.0	D	03 HARRINGTON LTD
CAN	—	ONT	10.0	D	03 MCKENDRY QUARRIES LIMITED
CAN	8611	QUE	10.0	D	03 PARAMOUNT FURNITURE INC
CAN	8799	ONT	10.0	D	03 RYAN'S PET FOOD INC
CAN	—	ONT	35.0	D	03 SECURITY CARD SYSTEMS INC
CAN	—	DNT	30.0	D	03 SKYJACK INC
CAN	6239	BC	40.0	D	03 VEDCO INDUSTRIES LTD
CAN	2299	ONT	10.0	D	03 WATERFURNACE INC
CAN	—	DNT	10.0	D	03 XEBEC IMAGING SERVICES
CAN	—	ONT	100.0	02	ROYAL BANK CAPITAL LIMITED
CAN	6129	ONT	100.0	02	ROYAL BANK EXPORT FINANCE CO.LTD/SOCIETE DE FINANCEMENT DE
CAN	—	QUE	100.0	02	ROYAL BANK INVESTOR TRADING INC
CAN	6122	ONT	100.0	02	ROYAL BANK LEASING INC/CREDIT-BAIL BANQUE ROYALE INC
CAN	6091	QUE	100.0	02	ROYAL BANK MORTGAGE CORPORATION / SOCIETE D'HYPOTHEQUES DE
CAN	6211	QUE	100.0	02	ROYAL BANK MUTUAL FUND SERVICES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ROYAL BANK OF CANADA. (CONT)					
CAN	6239	QUE	100.0	02	ROYAL BANK REALTY INC/ IMMEUBLES BANQUE ROYALE INC.
CAN	—	QUE	100.0	03	20 KING WEST HOLDINGS LTD
CAN	4022	QUE	100.0	03	20 KING WEST REALTY INC
CAN	—	QUE	100.0	03	90 SPARKS HOLDINGS LTD
CAN	4022	QUE	100.0	03	90 SPARKS REALTY INC
CAN	4022	QUE	100.0	03	CANADIAN REALTY INC./ IMMEUBLES CANADIENS INC
CAN	—	QUE	100.0	03	CANADIAN REALTY REVENUE PROPERTIES LTD
CAN	—	QUE	100.0	03	GLOBE REALTY HOLDINGS LTD/ GESTION IMMEUBLES GLOBE LTEE
CAN	4022	QUE	100.0	03	GLOBE REALTY INC/IMMEUBLES GLOBE INC
CAN	6799	ONT	100.0	03	GLOBE REALTY MANAGEMENT LTD
CAN	—	QUE	100.0	03	ROYAL BANK DATA CENTRES HOLDINGS LTD/ GESTION DES CENTRES
CAN	3622	QUE	100.0	03	ROYAL BANK DATA CENTRES INC / CENTRES D'INFORMATIQUE BANQU
CAN	—	QUE	100.0	03	ROYAL BANK PLAZA HOLDINGS LTD
CAN	4022	QUE	100.0	03	ROYAL BANK PLAZA INC
CAN	6031	QUE	100.0	02	ROYAL TRUST COMPANY
CAN	6031	ONT	100.0	02	ROYAL TRUST CORPORATION OF CANADA
CAN	7631	ONT	3.9	AD	03 MOS HEALTH VENTURES INC
CAN	6129	BC	6.2	D	03 ROYAL TRUSTCO MORTGAGE FINANCE LIMITED
CAN	6129	BC	6.2	D	03 ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED
CAN	6129	BC	6.2	D	03 RT MORTGAGE-BACKED SECURITIES II LIMITED
CAN	6129	BC	6.2	D	03 RT MORTGAGE-BACKED SECURITIES LIMITED
CAN	4021	ONT	10.0	D	02 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	—	QUE	50.0	D	02 TEX-PARK LTD
CAN	6239	ONT	100.0	02	U B & S HOLDINGS LTD
CAN	6599	ONT	55.0	R	03 ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
CAN	—	ONT	100.0	02	VOYAGEUR TRAVEL INSURANCE LIMITED
CAN	6329	DNT	100.0	03	VOYAGEUR INSURANCE COMPANY
CAN	—	QUE	10.0	D	02 WIDEX INTERNATIONAL DISTRIBUTION INC
CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL					
CAN	6021	QUE	21.3	INV.	ROYAL BANK OF CANADA
CAN	6239	NS	—	D	01 CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	—	ONT	100.0	02	1003186 ONTARIO LTD
CAN	6129	ONT	100.0	03	MICC PROPERTIES INC
CAN	—	ONT	100.0	04	458319 ONTARIO INC
CAN	—	ONT	100.0	04	461422 ONTARIO INC
CAN	—	ONT	100.0	04	572130 ONTARIO INC
CAN	6499	ONT	100.0	04	684727 ONTARIO INC
CAN	—	ONT	50.0	D	04 692319 ONTARIO INC
CAN	—	DNT	100.0	04	844718 ONTARIO LIMITED
CAN	—	ONT	100.0	04	850865 ONTARIO LIMITED
CAN	—	ONT	100.0	04	857327 ONTARIO LIMITED
CAN	—	ONT	100.0	04	872067 ONTARIO LIMITED
CAN	—	ONT	50.0	D	04 929834 ONTARIO LIMITED
CAN	—	ONT	100.0	04	CANTRIUM INC
CAN	4031	ONT	50.0	D	04 CENTARA CORPORATION
CAN	4011	ONT	100.0	04	GUARANTY PROPERTIES LIMITED
CAN	4011	ONT	100.0	05	145926 ONTARIO LTD
CAN	—	ONT	100.0	05	291997 ONTARIO LIMITED
GBR	6239	ONT	10.0	D	05 400566 ONTARIO LIMITED
CAN	4011	DNT	100.0	05	435385 ONTARIO LIMITED
CA?	—	DNT	10.0	D	05 593918 ONTARIO LIMITED
CAN	4011	DNT	100.0	05	645381 ONTARIO LIMITED
GBR	—	ONT	10.0	D	05 680504 ONTARIO LIMITED
CAN	—	ONT	100.0	05	771565 ONTARIO LIMITED
CAN	—	ONT	100.0	05	778940 ONTARIO LIMITED
CAN	—	ONT	100.0	05	825361 ONTARIO LIMITED
CAN	—	ONT	100.0	05	891875 ONTARIO LIMITED
CAN	—	ONT	50.0	D	05 927107 ONTARIO LIMITED
CAN	—	ONT	50.0	D	05 992229 ONTARIO LIMITED
CAN	—	ONT	100.0	05	CLAREVIEW ESTATES INC
CAN	—	ONT	100.0	05	GUARANTY EQUITIES INC
CAN	4011	ONT	100.0	05	HICKORY HILLS DEVELOPMENTS (1988) INC
CAN	4011	ONT	100.0	05	HICKORY HILLS DEVELOPMENTS INC
CAN	—	ONT	50.0	D	05 RMC BUILDING CORPORATION
CAN	—	ONT	50.0	D	05 SEL-GUAR MARKHAM DEVELOPMENTS INC
CAN	—	ONT	50.0	D	05 WOODLAND ESTATES NEWMARKET INC
CAN	4011	ONT	45.8	D	02 353709 ONTARIO LTD
CAN	6123	ALT	100.0	02	383896 ALBERTA LTD
CAN	6411	DNT	100.0	02	BGH CENTRAL INVESTMENT MANAGEMENT LTD
CAN	6122	ONT	100.0	02	CONTINENTAL BANK LEASING CORPORATION
CAN	6239	DNT	44.8	D	02 LYNTON FINANCIAL CORP
CAN	6216	DNT	100.0	02	LYNTER CAPITAL CORPORATION LIMITED
CAN	6239	DNT	0.1	D	03 LYNTON FINANCIAL CORP
CAN	—	ONT	100.0	02	MERCANTILE UNITED LEASING LTD/LA FINANCIERE MERCANTILE UN
USA	2611	ONT	50.0	D	02 MR. CRISPY'S LIMITED
CANADIAN INSURANCE GROUP LTD					
CAN	6021	QUE	37.3	INV.	ROYAL BANK OF CANADA
CAN	6239	ONT	—	D	01 CANADIAN INSURANCE GROUP LTD
CAN	6239	ONT	52.6	02	MICC INVESTMENTS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN INSURANCE GROUP LTD. (CDNT)

CAN	6799	ONT	100.0	03	GLOBAL COLLECTIONS SERVICES CORPORATION
CAN	4322	ONT	100.0	03	MICC APPRAISALS AND INSPECTIONS LTD
CAN	6229	ONT	100.0	03	MICC STAFF SERVICES LTD
CA?	—	ONT	42.4	D	03 THE MORTGAGE CO OF CANADA
CAN	6329	ONT	99.9	03	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	ONT	21.2	D	04 INTER-CITY PRODUCTS CORPORATION
CAN	6239	ONT	99.5	02	TRADERS GROUP LIMITED
CAN	4412	QUE	50.0	D	03 BETON LAURENTIDE INC
CAN	6216	ONT	100.0	03	CANADIAN INSURANCE SHARES LTD
CAN	6329	DNT	100.0	04	CANADIAN GENERAL INSURANCE COMPANY
CAN	6331	ONT	100.0	04	CENTRAL CANADA INSURANCE SERVICE LTD
CAN	6499	DNT	100.0	04	PROVINCIO FINANCE CANADA LTD
CAN	6329	ONT	100.0	04	SCOTTISH & YDRK INSURANCE CO LTD
CAN	6329	ONT	99.9	04	TORONTO GENERAL INSURANCE CO
CAN	6329	ONT	99.9	04	TRADERS GENERAL INSURANCE CO
CAN	6329	ONT	100.0	04	VICTORIA INSURANCE CO OF CAN
CAN	6239	ONT	42.3	D	03 LYNTON FINANCIAL CORP
CAN	6211	ONT	100.0	02	UNITED FINANCIAL MANAGEMENT LTD
CAN	—	BC	99.0	03	AIRCO PRODUCTS LTD
CAN	6129	ONT	65.0	03	ANDREW SARLOS & ASSOCIATES LTD
CAN	6216	DNT	10.0	D	04 628346 ONTARIO LIMITED
CAN	—	ONT	10.0	D	04 ANDREW SARLOS INVESTMENT FUND GENERAL PARTNER LTD
CAN	—	DNT	10.0	D	04 FUND FOUR INC
CAN	6239	ONT	20.6	R	03 MICC INVESTMENTS LIMITED
CAN	6412	QUE	99.9	03	UNITED FINANCIAL SERVICES LTD

LYNTON FINANCIAL CORP

CAN	6239	NS	44.8	INV:	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	6216	ONT	0.1	INV:	MERBAN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	42.3	INV:	TRADERS GROUP LIMITED
CAN	6239	ONT	—	01	LYNTON FINANCIAL CORP
CAN	8221	ALT	9.0	D	02 BANFF LIFTS LTD
CAN	—	DNT	100.0	02	DU BARRY DEVELOPMENTS INC
CAN	6122	ONT	100.0	02	CENTRAL GUARANTY LEASING INC
CAN	6031	DNT	99.9	02	CENTRAL GUARANTY TRUST COMPANY/COMPAGNIE TRUST CENTRAL GUA
CAN	4022	ONT	100.0	03	154813 ONTARIO INC
CAN	4011	ALT	100.0	03	165852 CANADA INC
CAN	4011	QUE	88.5	04	COMBEST CORPORATION/CORPORATION COMBEST
CAN	6091	NS	99.8	03	ADELAIDE CAPITAL CORPORATION/CORPORATION ADELAIDE
CAN	4021	NFL	99.4	03	BONAVISTA INVESTMENTS LIMITED
CAN	6111	ONT	100.0	03	CENTRAL GUARANTY FINANCIAL INC
CAN	4021	NS	100.0	03	NOVATRUST PROPERTIES LTD
CAN	6123	NS	99.7	03	YARMOUTH BUILDING & LDAN SOCIETY
CAN	4322	ONT	100.0	02	GUARANTY REALTY INVESTMENTS LTD
CAN	4011	ONT	9.8	D	02 MECI PROPERTIES INC
CAN	6239	DNT	16.0	D	02 MICC INVESTMENTS LIMITED
CAN	6619	ALT	40.7	D	02 PC VENTURES LTD
CAN	6122	ONT	100.0	02	TRANS CANADA CREDIT LEASING INC
CAN	6229	DNT	100.0	02	TRANS CANADA CREDIT REALTY LIMITED
CAN	6499	BC	21.1	D	02 UNITED GUNN RESOURCES LTD
CAN	6331	BC	49.9	D	02 YORKSHIRE INSURANCE MANAGERS LTD

CHARAN INDUSTRIES INC

USA	—	USA	7.5	INV:	AMERICAN GREETINGS CORP
CAN	6021	QUE	17.1	INV:	ROYAL BANK OF CANADA
CAN	—	QUE	15.0	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	8693	ONT	—	01	CHARAN INDUSTRIES INC
CAN	8581	ONT	100.0	02	1114-5190 QUEBEC INC
CAN	8581	ONT	100.0	02	166550 CANADA INC
CAN	8693	ONT	100.0	02	57108 ONTARIO LIMITED
CAN	8581	QUE	50.0	D	02 CHARAN CHILDREN'S WEAR INC/VETEMENTS ENFANTS CHARAN INC
CAN	8699	ONT	100.0	02	CHARAN LEATHER GOODS INC/ PRODUITS DE CUIR CHARAN INC
CAN	8693	ONT	100.0	02	CHARAN SPORTS INC
CAN	8693	ONT	100.0	02	CHARAN SPORTS LIMITED
CAN	8698	QUE	10.0	D	03 FTR PROTECTIVE EQUIPMENT INC/EQUIPEMENT DE PROTECTION FTR
CAN	8693	ONT	100.0	02	H-G TDYS CANADA LTD
CAN	8693	QUE	50.0	D	02 NORTHERN LIGHTS TOYS & GAMES INC
CAN	0841	ONT	100.0	02	RANDIM MARKETING INC
CAN	6129	ONT	100.0	03	RAINBOW STAR PRODUCTS INC

INTER-CITY PRODUCTS CORPORATION

CAN	6329	ONT	21.2	INV:	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	DNT	—	01	INTER-CITY PRODUCTS CORPORATION
CAN	6499	ALT	100.0	02	273916 ALBERTA LTD
CAN	2531	MAN	100.0	02	ICG ENERGIE (QUEBEC) INC
CAN	6329	BC	100.0	02	ICP PROPERTY AND CASUALTY CORPORATION
CAN	2531	DNT	100.0	02	INTER-CITY PRODUCTS CORPORATION (CANADA)

353709 ONTARIO LTD

CAN	6239	NS	45.8	INV:	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	4011	ONT	—	01	353709 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

353709 ONTARIO LTD. (CONT)

CAN	4011	ONT	52.0	02	CAPITAL SHELTER CORPORATION
CAN	4011	ONT	10.0	D	02 OELESCO INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	INTOWN CONSTRUCTION CORPORATION
CAN	4011	ONT	100.0	02	TIMBERLAY DEVELOPMENTS (QUEBEC) LTD

BANFF HOSPITALITY RESIDENCES LTD.

CAN	6499	ALT	14.0	INV:	ALTA DDW HOLDINGS LTD
CAN	—	ALT	28.0	INV:	BANFF INVESTMENTS LTD
CAN	8221	ALT	42.0	INV:	BANFF LIFTS LTD
CA?	4021	ALT	13.0	INV:	BANFF STAFF HOUSING LTD
CAN	4021	ALT	—	01	BANFF HOSPITALITY RESIDENCES LTD.

BANFF LIFTS LTD

CAN	6239	DNT	9.0	INV:	LYNTON FINANCIAL CORP
CAN	8221	ALT	—	01	BANFF LIFTS LTD
CAN	4021	ALT	42.0	D	02 BANFF HOSPITALITY RESIDENCES LTD.

BETON LAURENTIDE INC

FRA	4411	QUE	30.0	INV:	LAFARGE CANADA INC
CAN	6239	ONT	50.0	INV:	TRADERS GROUP LIMITED
CAN	4412	QUE	—	01	BETON LAURENTIDE INC

HARRINGTON LTD

CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	—	QUE	—	01	HARRINGTON LTD
CAN	8611	QUE	10.0	D	02 PARAMOUNT FURNITURE INC

PARAMOUNT FURNITURE INC

CAN	—	QUE	10.0	INV:	HARRINGTON LTD
CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	8611	QUE	—	01	PARAMOUNT FURNITURE INC

RY NT FINANCIAL CORP.

CAN	6216	ONT	16.0	INV:	604967 ONTARIO LTD
CAN	6411	ONT	33.0	INV:	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	6216	ONT	—	01	RY NT FINANCIAL CORP.

UNITED GUNN RESOURCES LTD

CAN	6239	ONT	21.1	INV:	LYNTON FINANCIAL CORP
CAN	6499	BC	—	01	UNITED GUNN RESOURCES LTD
CAN	6619	BC	30.0	D	02 CUISSON LAKE MINES LTD

MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS

CAN	6239	QUE	3.9	A	INV:	GENTRA INC
CAN	—	ONT	21.0	INV:	MDS DEFERRED PROFIT SHARING PLAN	
CAN	—	ONT	27.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	
CAN	1732	DNT	—	01	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS	

CAN	—	ONT	100.0	02	159014 CANADA LTD
CAN	—	DNT	100.0	02	159015 CANADA LTD
CAN	—	DNT	100.0	02	174925 CANADA LTD
CAN	—	ONT	100.0	02	174927 CANADA LTD
CAN	4011	ONT	100.0	02	316536 ONTARIO LIMITED
CAN	4021	DNT	10.0	D	02 510957 ONTARIO LIMITED
CAN	4021	ONT	20.6	D	02 530022 ONTARIO LIMITED
CAN	4021	ONT	70.0	02	548300 ONTARIO INC
CAN	—	DNT	100.0	02	627812 ONTARIO LIMITED
CAN	4022	ONT	13.8	D	02 657235 ONTARIO LIMITED
CAN	—	ONT	100.0	02	741728 ONTARIO INC
CAN	—	ONT	100.0	02	741729 ONTARIO INC
CAN	—	ONT	100.0	02	741730 ONTARIO INC
CAN	—	ONT	100.0	02	741731 ONTARIO INC
CAN	4022	ONT	28.6	D	02 743814 ONTARIO LIMITED
CAN	—	ONT	15.0	D	02 749235 ONTARIO LIMITED
CAN	4011	ONT	18.5	D	02 759155 ONTARIO LIMITED
CAN	6511	ONT	30.0	D	02 763945 ONTARIO LIMITED
CAN	—	DNT	100.0	02	791189 ONTARIO INC
CAN	—	ONT	100.0	02	791190 ONTARIO INC
CAN	6499	ONT	100.0	02	791191 ONTARIO INC
CAN	—	ONT	50.0	D	02 833765 ONTARIO INC
CAN	6216	DNT	100.0	02	869992 ONTARIO INC
CAN	—	ONT	100.0	02	870007 ONTARIO INC
CAN	—	ONT	100.0	02	907841 ONTARIO INC
CAN	—	ONT	100.0	02	907842 ONTARIO INC
CAN	—	ONT	100.0	02	907843 ONTARIO INC
CAN	—	ONT	100.0	02	907844 ONTARIO INC
CAN	—	ONT	100.0	02	940933 ONTARIO INC
CAN	—	DNT	100.0	02	940934 ONTARIO INC
CAN	—	ONT	100.0	02	940935 ONTARIO INC
CAN	3621	ONT	20.0	D	02 ABEL COMPUTERS LTD
CAN	7639	ONT	50.0	D	02 ALEXANDER AVENUE PROFESSIONAL BUILDING INC
CAN	4022	DNT	21.2	D	02 ALEXANDER MEDICAL BUILDING INC
CAN	4022	ONT	25.0	D	02 AURORA MEDICAL CENTRE INC
CAN	4022	ONT	21.2	D	02 BARRIE MEDICAL ARTS (1989) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MOS, (CONT)					
CAN	4022	DNT	100.0	02	BROCKVILLE PROFESSIONAL ASSOCIATES LIMITED
CAN	4022	DNT	55.0	02	BURLINGTON PROFESSIONAL CENTRE INC
CAN	7639	ONT	50.0 D	02	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD
CAN	7639	QUE	100.0	02	ENVIROCLEAN LABORATORIES INC/LABORATORIES ENVIROCLEAN INC
CAN	6129	ONT	100.0	02	FAITH HARVEY-CAMPBELL HOLDINGS INC
CAN	8698	ONT	100.0	02	FORTRESS SCIENTIFIC LIMITED
CAN	2621	QUE	100.0	03	FORTRESS SCIENTIFIQUE DU QUEBEC LTEE
CAN	4022	ONT	12.5 D	02	GLENRIDGE MEDICAL BUILDING LIMITED
CAN		ONT	100.0	02	HEALTH DEVELOPMENT SERVICES PARTNERSHIP
CAN		DNT	100.0	03	EGLINTON-MOUNT PLEASANT HEALTH CENTRE INC
CAN		DNT	100.0	03	GORDON STREET HEALTH CENTRE INC
CAN		ONT	100.0	03	LINCOLN PROFESSIONAL CENTRE INC
CAN		DNT	100.0	03	NEPEAN MEDICAL CENTRE INC
CAN		ONT	50.0 D	02	HEALTH AND RESEARCH SERVICES INC
CAN		ONT	18.8 D	02	HEALTH SCIENCES BUILDING OF STONEY CREEK (1989) LTD
CAN	3621	ONT	50.0 D	02	HEALTHLINK SYSTEMS LTD
CAN	6619	ONT	30.0 D	02	HEMOSOL INC
CAN	4021	ONT	100.0	02	HURON STREET OF STRATFORD ENTERPRISES LIMITED
CAN	2532	ONT	100.0	02	INGRAM & BELL INC
CAN	2621	BC	100.0	03	B.C. MEDICAL EQUIPMENT LTD
CAN	1511	ONT	100.0	03	MED-TUBE PLASTICS INC
CAN	4022	ONT	30.7 D	02	JENNY TROUT CENTRE INC
CAN	4022	ONT	25.0 D	02	KINGSTON MEDICAL ARTS LIMITED
CAN		QUE	100.0	02	LABORATOIRES MDS QUEBEC LTEE
CAN	4022	ONT	100.0	02	LAKESHORE HEALTH CENTRE INC
CAN	4022	ONT	100.0	02	LINDSAY MEDICAL CENTRE INC
CAN	4022	ONT	12.9 D	02	MCCONNELL MEDICAL CENTRE HOLDINGS LIMITED
CAN	7631	ONT	32.5 A	02	MDS HEALTH VENTURES INC
CAN	6499	BC	10.6 D	03	ANDRONIC DEVICES LTD
CAN	2612	ONT	22.9 D	03	CME TELEMETRIX INC
CAN		ONT	100.0	03	COLUMBIA HEALTH GROUP INTERNATIONAL INC
CAN	6619	ONT	100.0	04	EHM REHABILITATION TECHNOLOGIES INC
CAN		ONT	100.0	04	SOVTECH INC
CAN	2612	ONT	54.6	03	DISYS CORPORATION
CAN	3511	DNT	100.0	04	DICON SYSTEMS INC
CAN		ONT	90.0	04	DISYS INTERNATIONAL INC
CAN	8699	ONT	100.0	04	FIRST RESPONSE HOME SECURITY SYSTEMS LTD
CAN	3619	ONT	100.0	04	TEN-TEK ELECTRONICS INC
CAN	3619	ONT	100.0	04	TEN-TEK INDUSTRIES LTD
CAN	6619	NFL	61.4	03	DRUG ROYALTY CORPORATION INC
CAN	6619	ONT	13.0 D	03	HEMOSOL INC
CAN	6619	ONT	7.9 D	03	ISG TECHNOLOGIES INC
CAN		ONT	100.0	03	MDS HEALTH VENTURES INTERNATIONAL LIMITED
CAN	6619	ONT	25.0 D	03	THOMSON & NIELSON ELECTRONICS LIMITED
USA		DNT	50.0 D	03	TOKOS MEDICAL OF CANADA INC
CAN		ONT	100.0	02	MDS LABORATORIES (VANCOUVER) INC
CAN	6499	ONT	100.0	02	MDS MEDICAL BUILDING DEVELOPMENTS INC
CAN		ONT	100.0	02	YORK PROFESSIONAL BUILDING INC
CAN		ONT	100.0	02	MDS PROPERTIES (VANCOUVER) INC
CAN	7639	ONT	100.0	02	MEDICAL ARTS LABORATORY (1989) LTD
CAN	7639	ONT	20.0 D	02	MEDICAL LABORATORIES OF WINDSOR LIMITED
CAN		BC	100.0	02	METRO-CHAIR CLINICAL LABORATORIES LIMITED PARTNERSHIP
CAN	7639	ALT	100.0	03	BOW VALLEY DIAGNOSTICS SERVICES INC
CAN	7639	BC	100.0	03	BOW VALLEY MEDICAL LABORATORIES LTD
CAN		BC	100.0	04	BV PROPERTIES LTD
CAN	4021	ONT	11.1 D	02	MOKUBE HOLDINGS LIMITED
CAN	1721	ONT	85.1	02	NORDION INTERNATIONAL INC
CAN		ONT	52.0	03	CYBERFLUOR INC
CAN	7631	ONT	16.6 D	02	NORTH HASTINGS MEDICAL GROUP INC
CAN		ONT	100.0	02	OWEN SOUND HEALTH CENTRE INC
CAN	4022	ONT	24.0 D	02	OWEN SOUND PROFESSIONAL CENTRE LIMITED
CAN	4022	ONT	18.7 D	02	PELHAM GROUP HEALTH CENTRE LIMITED
CAN		ONT	100.0	02	PELHAM GROUP HEALTH CENTRE (1991) INC
CAN	4022	ONT	22.7 D	02	QUEENSWAY PROFESSIONAL CENTRE INC
CAN		ONT	16.6 D	02	REGIONAL MEDICAL PROPERTIES (LONDON) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION
STELCO INC					
CAN		ONT	3.7	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	STELCO INC
CAN		ONT	100.0	02	690459 ONTARIO INC
CAN	2231	ONT	60.2	03	CONTINUOUS COLOUR COAT LTD
CAN	6216	ONT	100.0	02	740850 ONTARIO INC
CAN		ONT	1.0 D	03	JANNDCK STEEL FABRICATING COMPANY
CAN	6239	ONT	100.0	02	744568 ONTARIO INC
CAN		ONT	10.0 D	02	865313 ONTARIO LIMITED
CAN	2021	ONT	100.0	02	891059 ONTARIO INC
CAN		DNT	100.0	02	ALTA-STEEL LTD
USA		BC	50.0 D	03	MOLY-COP CANADA INC
CAN		QUE	25.6 D	02	ARNAUD RAILWAY COMPANY
CAN	2231	ONT	50.0 D	02	BAYCOAT LTD
USA		USA	39.4 D	02	BLISS & LAUGHLIN INDUSTRIES INC
CAN	2289	ONT	100.0	02	CHT STEEL COMPANY INCL/ LA COMPAGNIE D'ACIER CHT INC
CAN	4291	ONT	100.0	02	DURASTAL INSTALLATIONS LTD
CAN		QUE	49.9 D	02	FERS ET METAUX RECYCLES LTEE
CAN	6239	ONT	100.0	02	FROST STEEL & WIRE CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
STELCO INC, (CONT)					
CAN	4491	QUE	98.0	03	CLOTURE FROST INC
CAN		ONT	100.0	02	FROST WIRE PRODUCTS LTD.
CAN	6499	NFL	16.9 D	02	KNOLL LAKE MINERALS LTD
USA		NFL	12.8 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	6499	DUE	20.0 D	02	PROJET BESSEMER INC
CAN	6499	ONT	100.0	02	THE STEEL COMPANY OF CANADA LIMITED
CAN	6499	SAS	100.0	02	STELCO FABRICATORS LTD.
CAN		DNT	100.0	02	STELCO FASTENERS LTD.
CAN		QUE	100.0	02	STELCO-McMASTER LTEE
CAN	6799	ONT	100.0	02	STELCO TECHNICAL SERVICES LTD
CAN	2021	ONT	100.0	02	STELCOFAB HOLDINGS INC
CAN		ONT	49.0 D	03	JANNDCK STEEL FABRICATING COMPANY
CAN		QUE	100.0	02	STELFIL LTEE
CAN		ONT	100.0	02	STELWIRE LTD
CAN	2231	ONT	50.0 D	02	TORCAD LIMITED
CAN	4611	QUE	25.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA		QUE	25.6 D	02	WABUSH MINES PARTNERSHIP
SHERITT INC					
CAN		DNT	8.4	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2121	ONT		01	SHERITT INC
CAN	1732	ALT	49.9 D	02	ALBHEM INDUSTRIES LTD.
CAN		BC	100.0	02	BDAL HOLDINGS LTD
CAN	2121	BC	80.0	02	C.A. PELLETIER HOLDINGS LTD
CAN	1011	ALT	100.0	02	CANADA NORTHWEST ENERGY LIMITED
CAN	6239	ALT	100.0	03	158432 CANADA LTD
CAN	1011	ALT	100.0	03	230482 ALBERTA LTD.
CAN	1011	ALT	100.0	03	CANADA NORTHWEST ENERGY (SERAM) LTD.
CAN	1011	ALT	100.0	03	CANADA NORTHWEST ENERGY (SOUTH SUMATRA) LTD
CAN	6239	ALT	100.0	03	CANADA NORTHWEST RESOURCES LIMITED
CAN	6619	ALT	100.0	03	DART PETROLEUMS LTD
CAN	1011	ALT	100.0	03	GEDCRUDE ENERGY DEVELOPMENT LTD.
CA?	6619	BC	19.4 D	03	LARAMIDE RESOURCES LTD
CAN	1011	ALT	11.6 D	03	RIO ALTO EXPLORATION LTD
CAN	6499	MAN	33.2 D	02	DICKSTONE COPPER MINES LTD
CAN	2011	ONT	67.4	02	MICHIGIDTEN IRON MINES LIMITED
CAN		SAS	100.0	02	SHERITT FERTILIZERS LTD
CAN		ALT	100.0	02	THIO-PET CHEMICALS LTD
CAN		ALT	100.0	02	WESTAIM TECHNOLOGIES INC
VITRAN CORP. INC					
CAN		DNT	10.5	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN		DNT		01	VITRAN CORP. INC
CAN	4811	ONT	100.0	02	678389 ONTARIO INC
CAN	4811	BC	100.0	02	D.M.R. TRANSPORT (1975) LTD
CAN	2299	BC	100.0	02	ETL ENVIRONMENTAL TECHNOLOGY LTD
CAN	4811	QUE	100.0	02	EXPEDITEUR T.W. LTEE
CAN	5019	ONT	100.0	02	G & W FREIGHTWAYS LTD
CAN		ONT	100.0	03	DDNEY HOLDINGS INC
CAN	4811	DNT	100.0	02	SOUTHERN EXPRESS LINES OF ONTARIO LIMITED
CAN	4811	ONT	100.0	02	SOUTHWESTERN FREIGHT SERVICE CORP
CAN	4811	ONT	100.0	03	698040 ONTARIO INC
CAN		BC	100.0	02	TRANS WESTERN EXPRESS LTD
CAN	5019	ONT	100.0	02	TRANS WESTERN EXPRESS INC
CAN	5011	ONT	100.0	02	WAREHOUSE STORAGE AND DISTRIBUTION SERVICES INC
FORTIS INC					
CAN		ONT	16.1	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	NFL		01	FORTIS INC
CAN	4021	NFL	100.0	02	FORTIS PROPERTIES CORPORATION
CAN	6229	NFL	100.0	02	FORTIS TRUST CORPORATION
CAN	1212	PEI	32.5 D	02	MARITIME ELECTRIC CO LTD
CAN	1212	NFL	89.2	02	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	6499	NFL	100.0	03	NEWFOUNDLAND ELECTRIC COMPANY LIMITED
CAN	6499	NFL	96.0	03	NEWFOUNDLAND INDUSTRIES LTD.
CAN		NFL	100.0	03	NEWFOUNDLAND POWER INC
CAN		NFL	100.0	03	POWER SOFTWARE LIMITED
FPI LIMITED					
CAN		ONT	12.1	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	NFL		01	FPI LIMITED
CAN	0112	NS	100.0	02	FISHERY PRODUCTS INTERNATIONAL LIMITED
CAN		NFL	100.0	03	ATLANTIC OCEAN PRODUCTS LIMITED
CAN		GBR	100.0	03	FISHERY PRODUCTS OF CANADA LTD
CAN	6499	NFL	56.3	03	INTERNATIONAL FISH PROTEIN LIMITED
CAN	0112	NFL	100.0	03	LORD'S COVE FISHERIES LIMITED
CAN	8699	QUE	100.0	03	MIRABEL FISHERIES LTD/RECHERCHES MIRABEL LTEE
CAN	4021	NFL	47.4 D	03	PORT AUX BASQUES SEAFOODS LTD
THE JOHN FORSYTH COMPANY INCL/ LA COMPAGNIE JOHN FORSYTH INC					
CAN	6499	ONT	25.6	INV	465775 ONTARIO INC
CAN	6499	ONT	30.7	INV	465782 ONTARIO INC
CAN		ONT	33.4	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	8581	ONT		01	THE JOHN FORSYTH COMPANY INCL/ LA COMPAGNIE JOHN FORSYTH INC
CAN	8591	ONT	100.0	02	511782 ONTARIO LTD
CAN	6216	ONT	100.0	02	9190 YUKON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC. (CONT)

CAN	—	DNT	100.0	02	FORSYTH APPAREL INC
CAN	8581	ONT	75.0	03	FORSYTH NECKWEAR LIMITED
CAN	8581	ONT	100.0	02	PENMANS INC

ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

CAN	—	ONT		01	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1011	ONT	100.0	02	94024 CANADA INC
CAN	4021	ONT	13.6 D	02	BG PREECO 3 LTD/BG PREECO 3 LTEE
CAN	6239	DNT	12.5 D	02	CAMBRIDGE SHOPPING CENTRES LTD
GBR	3612	QUE	13.3 D	02	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	6499	ONT	7.1 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	23.8 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	3611	QUE	10.2 D	02	COMPAGNIE CIRCO CRAFT INC
CAN	1099	ALT	17.1 D	02	COMPUTALDG LTD
JPN	0911	BC	19.1 D	02	CRESTBROOK FOREST INDUSTRIES LTD
CAN	4021	DNT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	6239	NFL	16.1 D	02	FORTIS INC
CAN	6239	NFL	12.1 D	02	FPI LIMITED
CAN	6499	ONT	17.2 D	02	GREAT LAKES INVESTMENTS LIMITED
GBR	2521	ONT	14.4 D	02	HAWKER SIDDELEY CANADA INC
USA	3012	ONT	17.7 D	02	HAYES-DANA INC
CAN	2013	SAS	11.6 D	02	IPSCO INC (FEDERAL)
CAN	6239	ONT	10.0 D	02	JANNOCK LIMITED
CAN	8581	ONT	33.4 D	02	THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	2121	ONT	14.4 AD	02	KERR ADDISON MINES LTD
CAN	1732	ONT	27.2 D	02	MDS HEALTH GRDUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	6619	ALT	13.2 D	02	NOWSCO WELL SERVICE LTD
CAN	4021	DNT	100.0	02	OMERS REALTY CORPORATION
CAN	4022	ALT	29.1 AD	03	BOWER PLACE (RED DEER) LIMITED
CAN	2021	ONT	18.4 D	03	CO-STEEL INC
CAN	4021	ONT	100.0	03	OMERS REALTY CANADA INC
CAN	—	ONT	50.0 D	04	BIMFORD PROPERTIES INC
CAN	—	ONT	40.0 D	04	CT TOWER INVESTMENTS INC
USA	6239	ALT	50.0 D	04	E.C.C. LEASEHOLDS INC
USA	6239	ALT	50.0 D	04	E.C.R. LEASEHOLDS INC
CAN	—	ONT	100.0	02	OMERS REALTY HOLDINGS (BV) INC
CAN	4011	ONT	100.0	02	OMERS REALTY HOLDINGS (EC) INC
CAN	6239	ONT	10.0 D	02	ONEX CORPORATION
CAN	6239	ONT	43.1 D	02	PENFUND CAPITAL (NO 1) LIMITED
CAN	1011	ONT	25.2 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4021	ALT	11.7 D	02	PRINCETON DEVELOPMENTS LTD
CAN	2021	ONT	10.7 D	02	RIO ALGOM LTD.
CAN	2121	DNT	8.4 D	02	SHERRITT INC
CAN	6239	ONT	3.7 D	02	STELCO INC
CAN	3618	QUE	10.0 D	02	TELEGLDBE INC
CAN	—	ONT	10.5 D	02	VITRAN CORP. INC

RIO ALGOM LTD.

CAN	—	ONT	10.7	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2021	ONT		01	RIO ALGOM LTD.
CAN	2291	ONT	100.0	02	ATLAS STEELS COMPANY LIMITED
CA?	6619	BC	10.0 D	02	DIGGER RESOURCES INC
CAN	6619	ONT	50.0 D	02	EAGLE ROCK IRON MINES LIMITED
CA?	6619	BC	7.7 D	02	EL CONDOR RESOURCES LTD
CAN	2299	DNT	50.0 D	02	FERRONOVA METALS INC
CAN	6619	QUE	42.3 D	02	MOBRUN COPPER INC
CAN	6619	ONT	62.2	02	PIGGEON MOLYBDENUM MINES LTD
CAN	6619	DNT	100.0	02	RIO ALGOM EXPLORATION INC
CAN	6619	BC	60.0	03	SAGE CREEK COAL LIMITED
CAN	6239	ONT	100.0	02	RIO ALGOM INVESTMENTS INC
CA?	6619	BC	27.0 D	02	ST PHILIPS RESOURCES INC

REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I

CAN	6499	ONT	13.6	INV.	GREAT LAKES INVESTMENTS LIMITED
CAN	6511	ONT		01	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CAN	5811	QUE	50.0 D	02	CABLE TELE-PLUS QUEBEC 1 INC
CAN	—	NFL	70.1	02	N1 CABLESYSTEMS INC
CAN	5714	DNT	56.5	02	O 1 CABLESYSTEMS INC
CAN	—	DNT	85.0	02	SOUTH EAST 1 CABLESYSTEMS INC
CAN	5714	ALT	70.1	02	W 1 CABLESYSTEMS INC

IPSCO INC (FEDERAL)

CAN	—	ONT	11.6	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2013	SAS		01	IPSCO INC (FEDERAL)
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	2021	SAS	100.0	02	TRANSPORT MANAGEMENT LTD
CAN	2021	BC	100.0	02	WESTERN STEEL LIMITED
CAN	3023	BC	100.0	03	RICHMOND STEEL RECYCLING LTD

BLISS & LAUGHLIN INDUSTRIES INC

CAN	6239	ONT	39.4	INV.	STELCO INC
USA	—	USA		01	BLISS & LAUGHLIN INDUSTRIES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLISS & LAUGHLIN INDUSTRIES INC. (CONT)

USA	2021	ONT	100.0	02	CANADIAN DRAWN STEEL COMPANY INC
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CO-STEEL INC

CAN	6239	ONT	7.0	INV.	G R HEFFERNAN & ASSOCIATES LIMITED
CAN	4021	ONT	18.4	INV.	OMERS REALTY CORPORATION
CAN	7639	ONT	10.0	INV.	ONTARIO HOSPITAL ASSOCIATION
CAN	6511	ONT	5.7	INV.	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2021	ONT		01	CO-STEEL INC
CAN	6216	ONT	100.0	02	877449 ONTARIO LTD
CAN	2299	ONT	50.0 D	02	I.W. & S. FERROUS LIMITED

COMPUTALOG LTD

CAN	—	ONT	17.1	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1099	ALT		01	COMPUTALOG LTD
CAN	2532	ALT	100.0	02	COMPUTALOG MANUFACTURING LTD.

PENFUND CAPITAL (NO 1) LIMITED

CAN	—	DNT	6.7	INV.	CANADIAN GENERAL ELECTRIC PENSION FUND
CAN	6239	QUE	4.4 A	INV.	GENTRA INC
CA?	—	ONT	42.7	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	DNT	3.0	INV.	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CAN	—	ONT	43.1	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	DNT		01	PENFUND CAPITAL (NO 1) LIMITED
CAN	2299	ONT	10.0 D	02	MODERN MOLD LTD
CAN	2612	BC	100.0	02	PARK-UR-SELF (CANADA) LTD
CAN	1021	SAS	10.3 D	02	PRODUCERS PIPELINES INC
CAN	1621	QUE	10.0 D	02	SORELTEX INTERNATIONAL INC

ALBICHEM INDUSTRIES LTD.

CAN	2121	ONT	49.9	INV.	SHERRITT INC
CAN	6129	ALT	10.0	INV.	VENCAP EQUITIES ALBERTA LTD
CAN	1732	ALT		01	ALBICHEM INDUSTRIES LTD.

ARNAUD RAILWAY COMPANY

CAN	6239	DNT	25.6	INV.	STELCO INC
USA	—	USA	10.0	INV.	WABUSH IRON CO LTD
CAN	—	QUE		01	ARNAUD RAILWAY COMPANY

AURORA MEDICAL CENTRE INC

CAN	1732	ONT	25.0	INV.	MDS HEALTH GRDUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	7639	DNT	12.5	INV.	SYLVAN BROOK HOLDINGS LTD
CAN	4022	DNT		01	AURORA MEDICAL CENTRE INC

DICKSTONE COPPER MINES LTD

SWE	2121	ONT	27.1	INV.	FALCONBRIDGE LIMITED/LIMITEE
CAN	2121	ONT	33.2	INV.	SHERRITT INC
CAN	6499	MAN		01	DICKSTONE COPPER MINES LTD

GREAT LAKES INVESTMENTS LIMITED

CAN	—	O/A	11.3	INV.	AIR CANADA PENSION TRUST FUND
CAN	—	ONT	17.2	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6216	ONT	11.5	INV.	TF CAPITAL INC
CAN	6499	ONT		01	GREAT LAKES INVESTMENTS LIMITED
CAN	6511	ONT	13.6 D	02	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I

HEMOSOL INC.

CAN	1732	DNT	30.0	INV.	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	7631	ONT	13.0 A	INV.	MDS HEALTH VENTURES INC
CAN	6619	ONT		01	HEMOSOL INC.

ISG TECHNOLOGIES INC

CAN	7631	ONT	7.9 A	INV.	MDS HEALTH VENTURES INC
CA?	—	ONT	5.5	INV.	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	6619	ONT		01	ISG TECHNOLOGIES INC

MARITIME ELECTRIC CO LTD

CAN	6499	ONT	31.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NFL	32.5	INV.	FORTIS INC
CAN	1212	PEI		01	MARITIME ELECTRIC CO LTD

MOBRUN COPPER INC.

GBR	0312	QUE	35.4 A	INV.	IMASCO LIMITED
CAN	2021	ONT	42.3	INV.	RIO ALGOM LTD.
CAN	6619	QUE		01	MOBRUN COPPER INC.

PENSIONFUND ENERGY RESOURCES LIMITED

CAN	—	O/A	10.2	INV.	AIR CANADA PENSION TRUST FUND
CAN	—	ALT	10.7	INV.	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	—	O/A	0.4	INV.	CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN	—	O/A	0.4	INV.	CANADA PACKERS RETIREMENT PLAN TRUST 1968
CA?	—	ONT	6.0	INV.	GEORGE WESTON LIMITED POOLED PENSION FUND
CAN	—	MAN	0.3	INV.	MANITOBA MUNICIPAL EMPLOYEES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
PENSIONFUND ENERGY RESOURCES LIMITED. (CONT)					
CAN	--	MAN	11.6	INV	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	--	ONT	25.2	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	--	ALT	3.2	INV	RETIREMENT INCOME PLAN FOR EMPLOYMENT OF GULF CANADA CORP
CAN	--	QUE	1.0	INV	ROYAL BANK OF CANADA PENSION FUND
CAN	--	ONT	3.4	INV	SHELL CANADA PENSION TRUST
CAN	--	ONT	1.9	INV	SINCOR PENSION FUND
CAN	--	MAN	9.4	INV	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	--	ALT	14.1	INV	TELUS CORPORATION PENSION PLAN
CAN	--	ONT	1.7	INV	WORKERS COMPENSATION OF ONTARIO
CAN	1011	ONT		01	PENSIONFUND ENERGY RESOURCES LIMITED

PROJET BESSEMER INC

CAN	2021	ONT	20.0	INV	DOFASCO INC
CAN	2013	SAS	20.0	INV	IPSCO INC (FEDERAL)
CAN	2021	QUE	20.0	INV	IVACO INC
CAN	2021	NS	20.0	INV	SIDBEK-DOSCO INC
CAN	6239	ONT	20.0	INV	STELCO INC
CAN	6499	QUE		01	PROJET BESSEMER INC

WABUSH LAKE RAILWAY CO. LTD.

CAN	6239	ONT	25.0	INV	STELCO INC
USA	--	USA	10.0	INV	WABUSH IRON CO. LTD
CAN	4611	QUE		01	WABUSH LAKE RAILWAY CO. LTD.

CBI INDUSTRIES INC

USA	--	USA		01	CBI INDUSTRIES INC
USA	--	USA	100.0	02	CBI SERVICES INC
USA	--	USA	100.0	02	CHICAGO BRIDGE & IRON CO
USA	--	USA	100.0	03	COOPERHEAT INC
USA	4299	ONT	100.0	04	COOPERHEAT OF CANADA LIMITED
USA	2211	ONT	99.9	03	HORTON C B I LIMITED
USA	4211	QUE	100.0	04	CONSTRUCTION METALLIQUE C B I LTEE
USA	4211	ONT	100.0	04	HORTON SERVICES INC
USA	--	USA	50.1	02	FMP-RAUMA CO
USA	--	ONT	100.0	03	CARTHAGE MACHINE COMPANY OF CANADA LIMITED
USA	0811	ONT	100.0	03	FMP-RAUMA INC
USA	--	USA	100.0	02	LIQUID CARBONIC INDUSTRIES CORP
USA	--	USA	100.0	03	CBI (CANADA) CARBONIC INC
USA	1732	ONT	100.0	04	LIQUID CARBONIC INC
USA	3192	ONT	100.0	05	124545 ONTARIO LIMITED
USA	2532	ONT	100.0	05	472275 ONTARIO LTD
USA	2532	QUE	100.0	05	ACCESSOIRES DE SOUDURE STANDARD (1981) INC
USA	2532	ALT	100.0	05	ALBERTA OXYGEN LTD
USA	2289	BC	100.0	05	BIG D WELDING SUPPLIES LTD
USA	2621	DNT	100.0	05	BREDX MEDICAL INC
USA	3192	ONT	100.0	05	BULL WELDING SUPPLIES LTD
USA	2621	ONT	100.0	05	BURROWS MEDICAL OXYGEN LTD
USA	4011	BC	100.0	05	C.D.I. ENTERPRISES LTD
USA	--	ONT	100.0	05	CANADIAN ANAESTHETIC GASES LTD
CAN	1749	ONT	49.9 D	05	CENTRAL OXYGEN LIMITED
USA	2532	ONT	50.0 D	05	CORNWALL OXYGEN LTD.
USA	--	ONT	100.0	05	CROWN CARBONIC LTD
USA	1749	ONT	100.0	05	DIAMOND OXYGEN LTD.
USA	8699	ONT	100.0	05	DIAMOND WELDING SUPPLIES LTD
USA	--	ONT	100.0	05	DUNN WELDING SUPPLIES LIMITED
USA	1749	ONT	100.0	05	GARDEN CITY OXYGEN LIMITED
USA	--	ONT	100.0	05	GAS DYNAMICS (CANADA) LTD
USA	8699	QUE	100.0	05	GAZ & SOUDURE LECLAIR INC
USA	--	QUE	100.0	06	AIROX INC
USA	--	QUE	100.0	06	BLONDEAU OXYGEN LTEE
USA	8699	QUE	100.0	06	METALOX INC
USA	--	ONT	100.0	05	GEORGES BASTIEN INC
USA	8699	QUE	100.0	05	GLACE SECHE QUEBEC INC
USA	--	ONT	50.0 D	05	GRAND RIVER RESPIRATORY CARE INC.
USA	2621	BC	100.0	05	I-MED OXYGEN LTD
USA	--	ONT	100.0	05	IMPERIAL OXYGEN LIMITED
USA	6239	QUE	100.0	05	INDUSTRIAL GASES AND SUPPLIES LTD
USA	6239	BC	50.0 A	05	KEY CITY WELDING SUPPLIES LTD
USA	--	BC	100.0	06	WESTCOAST WELDING SUPPLIES LTD
USA	7639	ONT	50.0 D	05	LAKESIDE HOMECARE SERVICES LTD
USA	2532	ONT	50.0 A	05	LAKESIDE OXYGEN LTD
USA	1031	DNT	100.0	05	LIQUID-PROGAS SUPPLIES INC
USA	2532	SAS	100.0	D5	M & T OXYGEN LTD
USA	1749	NS	100.0	05	MARITIME OXYGEN INC
USA	--	ONT	100.0	05	NATIONAL OXYGEN (1971) LIMITED
USA	2532	BC	100.0	05	NORDIC WELDING SUPPLIES LTD
USA	2532	ONT	100.0	05	OLYMCO OXYGEN LIMITED
USA	6216	DNT	100.0	06	NOAKES EQUIPMENT SALES LTD
USA	1749	ONT	50.0 D	07	METRO OXYGEN LTD
USA	8799	ONT	50.0 D	05	OXY-MED (LINDSAY) LTD
USA	2289	ONT	100.0	05	OXY-WELD (LINDSAY) LIMITED
USA	8699	QUE	100.0	05	OXYGENE DES CANTONS DE L'EST INC
CAN	2532	QUE	49.5 D	05	OXYGENE INDUSTRIEL GIRARDIN INC
USA	2531	QUE	100.0	05	OXYGENE LAVAL LTEE
CAN	1749	QUE	49.9 D	05	OXYGENE QUEBEC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CBI INDUSTRIES INC. (CONT)					
USA	2532	QUE	100.0	05	OXYGENE VAL-MAURICIE LTEE
USA	2532	ONT	100.0	05	OXYWELD LTD
USA	8799	BC	50.0 D	05	PACIFIC RIM RESPIRATORY SERVICES LTD
USA	1749	ONT	10.0 A	05	RESPIRON LTD
USA	2532	QUE	100.0	05	STANDARD WELDING SUPPLIES LTD
USA	1031	ONT	50.0 D	05	SURE/ARC WELDING SUPPLY (1977) LIMITED
USA	2299	ONT	50.0 A	05	T.I.M.E. PROCESS LTD
CAN	2621	PEI	46.0 D	05	T M WELDING SUPPLIES LIMITED
USA	1749	ONT	100.0	05	TORONTO OXYGEN LTD
USA	2532	SAS	100.0	05	WELDARC SUPPLIES LIMITED
CAN	8799	SAS	10.0 D	06	MEDOX MEDICAL OXYGEN SERVICES INC
USA	2532	ONT	100.0	05	THE WELDING HOUSE INC
USA	--	ONT	100.0	05	WESTERN WELDING SUPPLIES LTD
USA	2532	MAN	100.0	05	WINNIPEG WELDING SUPPLIES LTD
USA	--	USA	100.0	03	LIQUID CARBONIC INTERNATIONAL SERVICES INC
USA	--	USA	100.0	04	LIQUID CARBONIC CORP

JIM PATTISON LTD

CAN	6239	BC		01	JIM PATTISON LTD
CAN	--	BC	100.0	02	278961 B.C. LTD
CAN	6129	BC	100.0	02	357814 BRITISH COLUMBIA LTD
CAN	8411	BC	19.5	03	JIM PATTISON INDUSTRIES LTD
CAN	--	BC	100.0	04	356191 B.C. LTD
CAN	--	ALT	100.0	04	ALL SAVE FOODS & DRUGS LTD
CAN	5514	BC	100.0	04	BEAUTIFUL BRITISH COLUMBIA LTD
CAN	8699	BC	100.0	04	CANWAY SALES LTD
CAN	8699	BC	100.0	04	CLAUDE NEON LIMITED
CAN	--	BC	100.0	04	CUMMINGS SIGNS OF CANADA LTD/ENSEIGNES CUMMINGS DU CANADA
CAN	--	BC	100.0	04	DIAMOND NEON (MANUFACTURING) LIMITED
CAN	3621	BC	100.0	04	E D P INDUSTRIES LTD
CAN	--	BC	100.0	04	GREAT PACIFIC NEWS LTD
CAN	5712	BC	100.0	04	INLAND BROADCASTERS LTD
CAN	1511	ONT	46.8 A	04	INTERNATIONAL INNDPAC INC
CAN	6129	BC	100.0	05	688628 ONTARIO LIMITED
CAN	8698	QUE	100.0	05	COROPLAST INC
CAN	--	ONT	100.0	05	PROGRESSIVE PACKAGING LTD
CAN	--	USA	100.0	05	STROUT PLASTICS INC
CAN	4511	BC	100.0	04	JIM PATTISON CHARTERS LTD
CAN	4031	BC	100.0	04	JIM PATTISON DEVELOPMENTS LTD.
CAN	--	BC	51.0	04	JIM PATTISON PARTNERSHIP
CAN	--	BC	100.0	05	CALGARY COWBOYS HOCKEY TEAM
CAN	6499	BC	100.0	06	CALGARY COWBOYS PROPERTIES LTD
CAN	0111	BC	100.0	04	LONCARCH FISHING LTD
CAN	--	BC	100.0	04	MARTEL-STEWART LIMITED
CAN	--	BC	100.0	04	METRO TOYOTA LTD
CAN	8799	QUE	100.0	04	NATIONAL ADVERTISING SIGNS LTD
CAN	8699	BC	100.0	04	NEON PRODUCTS LTD
CAN	6499	ONT	100.0	04	NEONEX INTERNATIONAL LTD
CAN	6499	BC	100.0	04	DAKTRIDGE SECURITIES LTD
CAN	--	BC	100.0	04	ORCHARD PRODUCTS LIMITED
CAN	--	BC	100.0	04	OVERWATEA PHARMACIES LIMITED
CAN	--	BC	100.0	04	PILLAR AD LIMITED
CAN	--	BC	100.0	04	RIPLEY INTERNATIONAL INC
CAN	--	ALT	100.0	04	SAVE-ON-FOODS & DRUGS LTD
CAN	--	BC	100.0	04	SAVE-ON-FOODS LTD
CAN	--	ONT	100.0	04	SEA WORLD LIMITED
CAN	--	BC	100.0	04	TWIN CITIES RADIO LTD
CAN	--	BC	100.0	04	WESTCOAST ADVERTISING COMPANY LTD
CAN	--	BC	100.0	04	WESTERN QUALITY PRODUCTS LTD
CAN	--	BC	100.0	04	WIENS OUTDOOR ADVERTISING (1988) LTD
CAN	--	NS	100.0	04	WOODS HARBOUR FISHERIES LIMITED
CAN	8411	BC	100.0	03	JIM PATTISON INTERNATIONAL LIMITED
CAN	--	BC	0.0 A	02	365630 BRITISH COLUMBIA LTD
CAN	0119	BC	100.0	02	397743 B.C. LIMITED
CAN	--	BC	100.0	03	COASTAL INLET CO. LTD
CAN	6123	BC	100.0	03	NORTHERN FISHERMENS COLD STORAGE LTD
CAN	0111	BC	100.0	03	WYLCO FISHING LTD
CAN	--	BRB	100.0	02	GREAT PACIFIC HOLDINGS, INC
CAN	6239	BC	100.0	03	GREAT PACIFIC HOLDINGS, INC (CON BR)
CAN	6239	BC	100.0	02	GREAT PACIFIC INDUSTRIES INC
CAN	6239	USA	100.0	03	GREAT PACIFIC CAPITAL CORPORATION
CAN	--	BC	100.0	04	157685 CANADA INC
CAN	--	BC	99.9	02	JIM PATTISON ENTERPRISES LIMITED
CAN	--	BC	100.0	03	THE CANADIAN FISHING COMPANY LIMITED
CAN	0119	BC	100.0	03	JOHNSTON FISHING & PACKING CO LTD
CAN	6511	BC	0.0 A	02	JIM PATTISON GROUP INC
CAN	8411	BC	80.4 R	02	JIM PATTISON INDUSTRIES LTD
CAN	--	BC	0.0 A	02	JIM PATTISON INVESTMENT PARTNERSHIP
CAN	6239	BC	24.4 D	03	WESTAR GROUP LTD
CAN	--	BC	100.0	02	JIM PATTISON INVESTMENTS LTD
CAN	--	BC	0.0 A	02	DVERWATEA FOODS LIMITED

THE BANK OF NOVA SCOTIA

CAN	6021	ONT		01	THE BANK OF NOVA SCOTIA
CAN	4022	DUE	100.0	02	THE BANK OF NOVA SCOTIA PROPERTIES INC
CAN	4022	ONT	100.0	03	KINGS PLACE 11 LIMITED
CAN	4022	ONT	50.0	03	MARKET SQUARE LEASEHOLDS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BLACK GROUP. (CONT)

CAN	8699	ONT	100.0	03	CONTROLLED MEDIA COMMUNICATIONS INC
CAN	6499	ONT	20.0	R	04 482839 ONTARIO LTD
CAN	6239	MAN	21.6	D	03 CRECANDS LTD
CAN	4011	ONT	100.0	03	FARMAC HOLDINGS INCORPORATED (ONT)
CAN	6239	ONT	73.6	R	03 J.E. BLACK INVESTMENTS LTD
CAN	-	ONT	10.0	D	03 MCCULLY LIMOUSINE SERVICES LTD

LI KA-SHING GROUP

HKG	-	HKG			01 LI KA-SHING GROUP
CAN	6021	ONT	5.0	D	02 CANADIAN IMPERIAL BANK OF COMMERCE
HKG	-	HKG	0.0	A	02 CHEUNG KONG (HOLDINGS) LTD
HKG	-	NLD	100.0		03 AAR INTERNATIONAL B.V.
HKG	6239	BC	100.0		04 LONG RIVER HOLDINGS LTD
HKG	6239	BC	79.5		05 LONG RIVER PROPERTIES LTD
HKG	4022	BC	66.5		06 CONCORD PACIFIC DEVELOPMENTS LTD
HKG	4411	BC	100.0		07 CENTREVILLE CONSTRUCTION LTD
CA?	-	BC	10.0	D	07 CONCORD PACIFIC COMMUNICATIONS LTD
HKG	6239	BC	100.0		07 CONCORD PACIFIC MANAGEMENT LTD
HKG	4012	BC	100.0		08 1233 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	4012	BC	100.0		08 1283 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	-	BC	100.0		08 PARKVIEW TOWERS (NO.1) LTD
USA	6239	BC	50.0	D	07 PACIFIC PLACE COMMUNICATIONS LTD
HKG	8921	ONT	100.0		03 CHEUNG KONG HOLDINGS (CANADA) LIMITED
HKG	-	HKG	39.5	A	03 HUTCHISON WHAMPOA LTD
GBR	-	GBR	21.0	D	04 CLUFF RESOURCES PLC
HKG	-	BRB	95.0		04 HUSKY OIL HOLDINGS LIMITED
HKG	-	ALT	100.0		05 512888 ALBERTA LTD
HKG	6239	ALT	100.0		05 HOHUF HOLDINGS LIMITED
HKG	1031	ALT	100.0		05 HUSKY OIL LTD
HKG	6619	ALT	100.0		06 HRI RESEARCH AND ENGINEERING LTD
HKG	1051	ALT	100.0		06 HUSKY OIL (FINANCE) LTD
HKG	1051	ALT	100.0		06 HUSKY OIL OPERATIONS LTD
HKG	1051	ALT	100.0		07 147212 CANADA LTD
HKG	-	ALT	100.0		07 218110 CANADA INC
HKG	6239	ALT	100.0		07 366008 ALBERTA LTD
HKG	1011	ALT	100.0		07 398939 ALBERTA LTD
HKG	1099	ALT	100.0		08 HUSKY OIL INTERNATIONAL CORPORATION
HKG	1051	ALT	100.0		09 HUSKY OIL (AUSTRALIA) LIMITED
HKG	6239	ALT	100.0		09 HUSKY OIL (COLOMBIA) LTD
HKG	1051	ALT	100.0		09 HUSKY OIL LIBYA LTD
HKG	1031	ALT	100.0		09 HUSKY OIL (MADURA) LTD
HKG	1051	ALT	100.0		09 HUSKY OIL OVERSEAS LTD
HKG	1051	ALT	100.0		09 HUSKY OIL (PNG) LTD
HKG	1051	ALT	100.0		09 HUSKY OIL (VIETNAM) LTD
HKG	1099	ALT	100.0		08 HUSKY OIL (LIMAU) CORPORATION
HKG	1051	ALT	100.0		09 HUSKY OIL (LIMAU) LTD
CAN	8722	ALT	18.6	D	07 BRIGDON RESOURCES INC
CAN	1091	ALT	33.3	D	07 CANSORE EXPLORATION LIMITED
HKG	-	ALT	100.0		07 CANTERRA ENERGY LTD/L'ENERGIE CANTERRA LTEE
HKG	6216	ALT	69.9		08 CHEFTAIN MAC GAS LTD
CAN	2299	NFL	10.0	D	07 EASTCOAST SPILL RESPONSE INC.
HKG	1051	ALT	100.0		07 HUSKY BORDER PIPELINES LTD
HKG	1011	ALT	100.0		07 HUSKY BPU OPERATIONS LTD
HKG	1011	ALT	100.0		07 HUSKY OIL EXPLORATION LTD
HKG	1092	ALT	100.0		07 HUSKY PIPELINE LTD
HKG	-	ALT	100.0		07 HUSKY POWER LTD
HKG	6239	NB	50.0		08 CARDINAL INVESTORS INC
HKG	1111	SAS	100.0		07 POUNDER EMULSIONS' OPERATIONS LTD
NLD	1749	BC	14.6	D	07 PRISM SULPHUR CORPORATION
HKG	8021	ALT	50.0	D	07 THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED
HKG	1051	ALT	95.0		07 SULCHEM PRODUCTS (1989) LTD.
CAN	5019	ALT	16.0	D	07 SULTRAN LTD.
HKG	4031	ALT	50.0		07 WESTERN CANADIAN PLACE LTD
HKG	6239	ALT	100.0		06 SNOWHOUND HOLDINGS (1992) LTD
HKG	-	HKG	100.0		04 HUTCHISON INTERNATIONAL INC
CAN	6239	ONT	9.5	D	05 GORDON INVESTMENT CORPORATION
HKG	6239	ALT	100.0		05 HUTCHISON WHAMPOA MANAGEMENT LIMITED
HKG	-	HKG	50.0		04 UNION FAITH CO LTD
HKG	-	BRB	100.0		05 L.F. HOLDINGS LTD.
HKG	4031	ALT	25.0	R	06 WESTERN CANADIAN PLACE LTD
HKG	-	BRB	100.0		05 U.F. HOLDINGS LTD
HKG	4031	ALT	25.0	R	06 WESTERN CANADIAN PLACE LTD
HKG	-	NLD	100.0		05 UNION FAITH B.V.
HKG	-	ALT	100.0		06 UNION FAITH CANADA INVESTMENT LTD.
HKG	6239	ALT	100.0		07 UNION FAITH CANADA HOLDINGS LTD
CA?	6239	ONT	10.0	D	08 UFSUB HOLDINGS LTD
HKG	-	HKG	0.0	A	02 HONGKONG ELECTRIC HOLDINGS LTD
HKG	-	HKG	50.0	R	03 UNION FAITH CO LTD
HKG	-	USA	100.0		02 SITHE CANADIAN HOLDINGS INC
HKG	6239	NB	50.0	R	03 CARDINAL INVESTORS INC
HKG	-	NB	100.0		03 SITHE CANADIAN HOLDINGS INC (CDN BR)
HKG	6239	DNT	0.0	A	02 VHC INVESTMENTS INC

CANADIAN IMPERIAL BANK OF COMMERCE

HKG	-	HKG	5.0	INV.	LI KA-SHING GROUP
CAN	6021	ONT		01	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6216	ONT	100.0	02	167947 CANADA INC.
CAN	6031	QUE	100.0	03	CIBC TRUST CORP

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN IMPERIAL BANK OF COMMERCE. (CONT)

CAN	-	ONT	100.0	04	136113 CANADA INC
CAN	6091	ONT	10.0	D	04 MANDATE NATIONAL MORTGAGE CORPORATION
CAN	6239	ONT	10.0	D	04 MMF MANAGEMENT INC.
CAN	-	ONT	10.0	D	02 709525 ONTARIO LIMITED
CA?	6499	ALT	10.0	D	02 87188 CANADA LTD.
CAN	5911	ONT	10.0	D	02 890269 ONTARIO INC
CAN	6499	ONT	25.0	D	02 BEAUFORT SEA PROGRAMME LIMITED
CAN	-	CYM	100.0	02	CAN. IMPERIAL BANK OF COMMERCE TRUST CO. (CAYMAN) LTD
CAN	-	ONT	25.0	D	02 CHARGEX LTD
CAN	6129	ONT	100.0		02 CIBC ASSET TRADING INC
CAN	-	ONT	100.0		02 CIBC INVESTMENT MANAGEMENT CORP.
CAN	6091	ONT	100.0		02 CIBC MORTGAGE CORPORATION
CAN	6216	ONT	100.0		02 CIBC SECURITIES INC/PLACEMENTS CIBC INC
CAN	6129	ONT	100.0		02 CIBC VENTURE CAPITAL CORPORATION
CAN	-	ONT	100.0		03 CATALINA COUPON HOLDINGS INC
CAN	-	ONT	100.0		04 CATALINA COUPONS SYSTEMS INC
CAN	-	ONT	100.0		05 TILLSMITH SYSTEMS INC
CAN	-	ONT	100.0		02 CIBC WOOD GUNNY CAPITAL INC
CAN	6239	ONT	9.3	D	03 ENSIS CORPORATION INC
CAN	1212	QUE	10.0	D	03 HYDRO-PONTIAC INC
CAN	6239	ONT	68.7		02 THE CIBC WOOD GUNNY CORPORATION/LA CORPORATION CIBC WOOD G
CAN	6216	ONT	100.0		03 870679 ONTARIO LTD
CAN	6411	ONT	100.0		03 WOOD GUNNY INC
CAN	-	ONT	100.0		04 961287 ONTARIO LIMITED
CAN	2221	ONT	16.4	D	04 ALUMINART PRODUCTS LIMITED
CAN	-	ONT	25.0	D	04 COUPON CORPORATION LIMITED
CAN	-	ONT	37.5	D	04 TLS FINANCIAL LIMITED
CAN	6239	ONT	100.0		04 WOOD GUNNY INVESTMENTS LIMITED
CAN	6123	ONT	100.0		05 SELCAST CANADIAN HOLDINGS LIMITED
CAN	6499	DNT	100.0		04 WOOD GUNNY MORTGAGE CORPORATION
CAN	4322	ONT	100.0		05 WOOD GUNNY REALTY LTD
CAN	-	ONT	66.6		04 WOOD GUNNY SCARLIFE INC
CAN	3621	MAN	100.0		02 COMCHEO SERVICES LTD
CAN	6122	ONT	10.0	D	02 CDMCORP FINANCIAL SERVICES INC/SERVICES FINANCIERS COMMC
CAN	6239	ALT	100.0		02 DILWORTH HOLDINGS LTD
CAN	4022	ONT	100.0		02 THE DOMINION REALTY COMPANY LIMITED/LA COMPAGNIE DOMINION
CAN	-	ONT	10.0	D	03 819774 ONTARIO INC
CAN	4022	ONT	100.0		03 CIBC DEVELOPMENT CORPORATION
CAN	4022	QUE	100.0		04 EDIFICE DORCHESTER-COMMERCE INC.
CAN	4022	ALT	100.0		03 CIBC PROPERTIES INC/SOCIÉTÉ IMMOBILIÈRE CIBC INC
CAN	2531	ONT	10.0	D	02 EAGLE PRECISION TECHNOLOGIES INC.
CAN	6499	ONT	58.2		02 EXPORT FINANCE CORPORATION OF CANADA LTD
HKG	-	BRB	5.0	D	02 HUSKY OIL HOLDINGS LIMITED
CAN	8921	ONT	0.0	A	02 IMBANK NOMINEES LIMITED
CAN	4021	ONT	100.0		02 MARJON INVESTMENTS LIMITED
CAN	8011	ONT	29.3	D	03 VALBAY HOTEL LIMITED
CAN	4021	ALT	10.0	D	02 OLAND CONSTRUCTION CO. LTD.
CAN	3621	QUE	12.0	D	02 LES ORDINATEURS HYPOCRAT INC
CAN	-	ONT	30.0	D	02 STAR DATA SYSTEMS INC
CAN	6499	ONT	10.0	D	02 TARANSAY INVESTMENTS LIMITED
USA	6031	PEI	10.0	D	02 TRANSATLANTIC TRUST CORPORATION
CAN	-	ONT	18.0	D	02 WILANDOUR RESOURCES LIMITED

BRIGDON RESOURCES INC

CAN	6021	ONT	10.8	
HKG	1051	ALT	18.6	
CAN	8722	ALT		
CAN	6216	ALT	100.0	
CAN	4231	ALT	100.0	
CAN	6619	ALT	100.0	
CAN	6619	ALT	55.2	

INV.	THE BANK OF NOVA SCOTIA
INV.	HUSKY OIL OPERATIONS LTD
01 BRIGDON RESOURCES INC	
02	353995 ALBERTA LTD.
02	KLARTEK INDUSTRIAL CONSTRUCTION LTD
02	NORTEK FOREST PRODUCTS CORPORATION
02	NORTEK MINERALS LTD

CLUFF RESOURCES PLC

HKG	-	HKG	21.0	A
GBR	-	GBR	8.6	
GBR	-	GBR		
GBR	-	GBR	100.0	
GBR	1099	ALT	100.0	

INV.	HUTCHISON WHAMPOA LTD
INV.	PROVIDENT MUTUAL LIFE ASSURANCE ASSOCIATION
01 CLUFF RESOURCES PLC	
02	CLUFF OIL PLC
03	CLUFF OIL CANADA LTD

SULTRAN LTD.

CA?	-	ALT	13.8	
USA	1011	ALT	13.8	
HKG	1051	ALT	16.0	
NLD	1051	ALT	13.8	
CAN	5019	ALT		
CAN	5011	BC	100.0	
CAN	6799	ALT	90.0	

INV.	AMOCO PRODUCTION COMPANY
INV.	CHEVRON CANADA RESOURCES LIMITED
INV.	HUSKY OIL OPERATIONS LTD
INV.	SHELL CANADA LIMITED
01 SULTRAN LTD.	
02	PACIFIC COAST TERMINALS CO LTD
02	PDS RAIL CAR SERVICES CORPORATION

709525 ONTARIO LIMITED

CAN	6021	ONT	10.0	
CAN	-	ONT		
CAN	3621	ONT	100.0	

INV.	CANADIAN IMPERIAL BANK OF COMMERCE
01 709525 ONTARIO LIMITED	
02	INTERNATIONAL SYSTEMS GROUP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALUMINART PRODUCTS LIMITED

CAN	6021	QUE	15.6	INV.	ROYAL BANK OF CANADA
CAN	6411	ONT	16.4	INV.	WOOD GUNDY INC
CAN	2221	ONT		01	ALUMINART PRODUCTS LIMITED
CAN	2111	ONT	100.0	02	DAYMONE LIMITED

CANSHORE EXPLORATION LIMITED

CAN	6499	ONT	21.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
HKG	1051	ALT	33.3	INV.	HUSKY OIL OPERATIONS LTD
CAN	1091	ALT		01	CANSHORE EXPLORATION LIMITED
CAN	8791	ALT	100.0	02	JUKEBOX JIVE INC

COUPON CORPORATION LIMITED

CAN	6411	ONT	10.0	INV.	BURNS FRY LIMITED
CAN	6411	ONT	25.0	INV.	WOOD GUNDY INC
CAN	—	ONT		01	COUPON CORPORATION LIMITED

THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED

CAN	6239	ALT	12.5	INV.	ANDRE SCHWARZ HOLDINGS LTD
CAN	6216	ALT	12.5	INV.	BARBARA BART HOLDINGS LTD
HKG	1051	ALT	50.0	INV.	HUSKY OIL OPERATIONS LTD
CAN	8011	ALT	25.0	INV.	THE SCHWARZ HOSPITALITY GROUP
HKG	8021	ALT		01	THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED

HILLSDOWN HOLDINGS PLC

GBR	—	GBR		01	HILLSDOWN HOLDINGS PLC
GBR	—	GBR	100.0	02	HILLSDOWN HOLDINGS (HOLLAND) B.V.
GBR	0153	ONT	100.0	03	FLAVORITE POULTRY LIMITED
GBR	6239	DNT	100.0	03	HILLSDOWN HOLDINGS (CANADA) LIMITED
CA?	6129	QUE	10.0 D	04	INVESTISSEMENTS HILLSDOWN INC
GBR	0155	DNT	56.0	04	MAPLE LEAF FOODS INC
GBR	0155	ONT	100.0	05	042372 (NEW BRUNSWICK) INC
GBR	6499	QUE	100.0	05	2330-51BB QUEBEC INC
GBR	0151	QUE	100.0	06	GRUPE SHUR-GAIN QUEBEC INC/SHUR-GAIN QUEBEC GROUP INC
GBR	4029	QUE	100.0	07	FERME BARIL DE ST-FELIX INC
GBR	4021	QUE	100.0	07	FERME BERTHER INC
GBR	4029	QUE	100.0	07	FERME GASTON INC
GBR	0155	QUE	100.0	05	2542-1462 QUEBEC INC
GBR	0155	QUE	100.0	05	2969-1821 QUEBEC INC
GBR	0151	ONT	100.0	05	924642 DNTARIO INC
CAN	0134	ONT	30.0 D	05	ALLISTON FEED SERVICE LTD
GBR	0431	NS	98.4	05	ARCHIBALD FARM PRODUCTS LTD
GBR	8722	NS	99.9	06	ARCHIBALD FARMS LIMITED
CAN	0179	NS	24.0 D	07	PWA AGRI-SYSTEMS LIMITED
GBR	6499	ONT	52.0	05	BUNS MASTER BAKERY SYSTEMS INC
GBR	—	DNT	100.0	05	CANA FOODS INC
GBR	0179	ONT	100.0	05	CHESLA FROZEN FOODS LTD
GBR	0431	NB	9.0	05	CLARK'S CHICK HATCHERY LTD
GBR	0151	DNT	100.0	05	CLEARVIEW TURKEY FARMS (MALTON)(1989)LTD
GBR	0132	DNT	68.3	05	CORPORATE FOODS LIMITED
GBR	0179	DNT	50.0 D	06	CIRCLE FOODS INC
GBR	0132	ONT	100.0	06	DOUGH DELIGHT LTD
GBR	0132	ONT	100.0	07	JANYAR ENTERPRISES INC
CAN	0132	ONT	10.0 D	07	TORONTO BAGEL LTD
GBR	0132	NB	100.0	06	EASTERN BAKERIES LIMITED
GBR	0155	DNT	100.0	07	HOLSUM BAKERY LTD
GBR	0132	BC	100.0	06	MCGAVIN FOODS LIMITED
GBR	—	BC	100.0	07	ADRIAN'S BAKERY (1987) LTD
GBR	0132	ALT	100.0	07	HONEYBOY THRIFT STORES (CALGARY) LTD
GBR	8412	BC	100.0	07	MOTHER HUBBARD BAKERY LTD
GBR	0121	BC	100.0	07	PINE RIDGE FARMS LTD
GBR	8921	BC	100.0	07	TOAST OF THE COAST BAKERY LTD
CAN	0132	QUE	25.0 D	06	MULTI-MARQUES INC
GBR	0179	BC	100.0	06	OLIVIERI'S FOOD LIMITED/LES ALIMENTS OLIVIERI LIMITEE
GBR	0151	QUE	100.0	05	CDUVDIR SCOTT LTEE
CAN	0123	QUE	45.0 D	05	LES ELEVATEURS STE-MADELEINE INC
GBR	5011	DNT	100.0	05	FEDERAL COLD STORAGE AND WAREHOUSING CO LTD
GBR	4029	QUE	100.0	05	FERME LEO HENAUT INC
CAN	0151	QUE	18.1 D	05	LA FERME DES MOULANGES INC
CA?	0153	PEI	14.0 D	05	GARDEN PROVINCE MEATS INC
GBR	6239	NB	100.0	05	KESWICK RIVER INVESTMENTS LTD
GBR	0151	NB	100.0	06	BERWICK FARMS LTD
GBR	0431	NB	90.9 R	06	CLARK'S CHICK HATCHERY LTD
GBR	0431	NB	100.0	06	ISLAND CHICKS LIMITED
GBR	0421	NB	100.0	06	VALLEY FEEDS LTD N.B.
GBR	0134	ONT	50.0 D	05	LISTOWEL FEED MILL (1988) LTD
GBR	6216	YUK	100.0	05	MAPLE LEAF FOODS INVESTMENTS LIMITED
USA	0179	DNT	50.0 D	05	MAPLE LEAF MILLS INC
GBR	0151	QUE	100.0	05	MARCEL BERARD LTEE
CA?	0151	QUE	10.0 D	06	LES FERMES NORD-SUD INC
GBR	0131	QUE	100.0	06	MEUNERIE ST-MAURICE INC
GBR	8831	QUE	100.0	07	COMPTDIR AGRICOLE ST-STANISLAS INC
GBR	2621	ONT	100.0	05	MELROY FARMS SPECIALITY FOOD & EQUIPMENT LIMITED
GBR	—	ONT	50.0 D	05	NATIONAL MEATS INC
CAN	0134	ONT	40.0 D	05	NIUWLAND FEED & SYPPPLY LTD
GBR	6239	ONT	100.0	05	NINE FIVE INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HILLSDOWN HOLDINGS PLC. (CDNT)

GBR	0153	DNT	100.0	06	HOFFMAN MEATS INC
GBR	—	ONT	100.0	07	FEARMANS INC
GBR	0153	ONT	100.0	06	ONTARIO RENDERING COMPANY LIMITED
GBR	6129	DNT	100.0	06	SGF DEVELOPMENT LTD.
GBR	0142	PEI	100.0	05	P.E.I. PRODUCE CO. LTD.
CAN	4811	NB	25.0 D	05	S-G TRANSPORT LTD
GBR	4811	ONT	100.0	05	S.G. TRUCKING INC
GBR	0112	BC	100.0	05	SEAFOOD PRODUCTS COMPANY LTD
GBR	6239	BC	100.0	06	SEAFOOD PRODUCTS (1982) LTD
GBR	0431	NB	100.0	05	SUNNY GLEN EGGS LTD
CAN	0134	ONT	40.0 D	05	YANTZIS FEED & SEED LIMITED
GBR	5019	QUE	100.0	02	PROBEC FORWARDING INC

KOHLBERG KRAVIS ROBERTS AND CO.

USA	—	USA		01	KOHLBERG KRAVIS ROBERTS AND CO.
USA	—	USA	100.0	02	BEATRICE MEATS INC
USA	—	USA	100.0	02	CA HOLDINGS CDRP
USA	—	USA	100.0	03	WELBILT CORP
USA	2531	ONT	100.0	04	GARLAND COMMERCIAL RANGES LIMITED
USA	2621	ONT	100.0	05	462812 DNTARIO INC
USA	—	USA	64.0	02	DURACELL INC
USA	—	USA	100.0	03	DURACELL INTERNATIONAL INC
USA	3539	DNT	100.0	04	DURACELL CANADA INC.
USA	3539	DNT	100.0	05	SIMMONDS COMMUNICATIONS INCORPORATED
USA	—	USA	100.0	02	HILLSBOROUGH HOLDINGS CORPORATION
USA	—	USA	100.0	03	JIM WALTER CORP
USA	—	USA	100.0	04	CELOTEX CORPORATION
USA	4421	QUE	100.0	05	CAREY CANADA INC.
USA	6499	QUE	100.0	05	CELOTEX CANADA INC
USA	—	USA	100.0	02	K-III HOLDINGS INC
USA	—	USA	100.0	03	K-III INFORMATION INC
USA	5514	QUE	100.0	04	113602 CANADA INC
USA	—	USA	100.0	03	K-III MAGAZINE CORP
USA	—	USA	100.0	04	DAILY RACING FORM INC
USA	5514	ONT	100.0	05	DAILY RACING FORM OF CANADA LTD
USA	—	USA	100.0	02	KKR PARTNERS 11 L P
USA	—	USA	39.9 D	03	UNION TEXAS PETROLEUM HOLDING CORPORATION
USA	—	USA	100.0	02	L.B. FOSTER CO
USA	—	USA	100.0	03	FOSTER HARDWARE AND BANK EQUIPMENT CORP
USA	2291	DNT	100.0	03	L.B. FOSTER OF CANADA LTD
USA	—	USA	100.0	02	NABISCO ENTERPRISES INC INC
USA	0143	QUE	100.0	03	NABISCO BRANDS LTD
USA	6216	DNT	100.0	04	FREZZER QUEEN FOODS (CANADA) LIMITED
USA	6123	QUE	100.0	04	LOWNEY INC
USA	—	USA	100.0	02	NABISCO HOLDINGS INC INC
USA	—	USA	34.8 A	02	OWENS-ILLINOIS INC.
USA	—	USA	98.7	03	BROCKWAY INC (N.Y.)
USA	—	USA	100.0	03	KIMBLE GLASS INC
USA	6499	DNT	100.0	04	OWENS-ILLINOIS CANADA INC
USA	—	DNT	50.0 D	03	LIBBEY-ST CLAIR INC
USA	—	USA	12.9 D	03	OWENS-CORNING FIBERGLAS CORP.
USA	—	USA	53.0	02	RJR NABISCO INC
USA	—	USA	100.0	03	NABISCO BRANDS INC
USA	—	USA	100.0	04	INTERNATIONAL NABISCO BRANDS INC
USA	—	USA	100.0	04	NABISCO INC
USA	0143	DNT	100.0	05	RJR NABISCO SECURITIES LTD/TITRES RJR NABISCO LTEE
USA	—	USA	100.0	03	R.J. REYNOLDS TOBACCO COMPANY
USA	—	USA	100.0	02	RJR NABISCO REALTY INC
USA	—	BHS	100.0	02	RJR TOBACCO CONSOLIDATED INC INC
USA	0312	ONT	100.0	03	RJR-MACDONALD INC.
USA	5911	ONT	100.0	04	CAMEL RACING INC/COURCES CAMEL INC
USA	0312	ONT	100.0	04	EXPDRTA'INC
USA	0312	ONT	100.0	04	VANTAGE ARTS INC/ARTS VANTAGE INC
USA	—	USA	73.0	02	SAFEWAY STORES INC.
USA	—	USA	100.0	03	CANADA SAFEWAY INT. FINANCE CDRP
USA	—	USA	100.0	03	SAFEWAY NEW CANADA INC.
USA	8411	ALT	100.0	04	CANADA SAFEWAY LIMITED
USA	6499	ALT	100.0	05	DALHOUSE STATION LTD
USA	0163	ALT	100.0	05	LUCERNE FOODS LTD
USA	6123	ALT	100.0	05	SAFEWAY INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITEE
USA	—	USA	100.0	02	WOMETCO ENTERPRISES INC.
USA	—	USA	100.0	03	K.V.D.S. TELEVISION INC
USA	5712	BC	99.9	04	KVOS TV BC LTD

UNION TEXAS PETROLEUM HOLDING CORPORATION

USA	—	USA	39.9	INV.	KKR PARTNERS 11 L P
USA	—	USA		01	UNION TEXAS PETROLEUM HOLDING CORPORATION
USA	—	USA	100.0	02	UNION TEXAS PETROLEUM CORPORATION

ROYAL DUTCH PETROLEUM CO.

NLD	—	NLD		01	ROYAL DUTCH PETROLEUM CO.
NLD	—	GBR	59.9	02	SHELL PETROLEUM CO. LTD.
NLD	—	NLD	59.9	02	SHELL PETROLEUM N.V.
NLD	—	NLD	100.0	03	BILLITON BV
NLD	2121	ONT	100.0	04	BILLITON METALS CANADA INC/LES METAUX BILLITON CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROYAL DUTCH PETROLEUM CO., (CONT)

NLD	3042	ONT	100.0	05	489061 ONTARIO INC
NLD	—	ONT	100.0	05	BILLITON RESOURCES CANADA INC/LES RESSOURCES BILLITON CDA
NLD	6799	ONT	100.0	05	SELNOR INC
NLD	6239	ONT	100.0	03	SHELL INVESTMENTS LIMITED
NLD	1051	ALT	78.2	04	SHELL CANADA LIMITED
NLD	1051	ALT	100.0	05	147952 CANADA INC
NLD	1051	ALT	100.0	05	150396 CANADA INC
NLD	—	ALT	100.0	05	428414 ALBERTA LTD
NLD	—	ALT	100.0	05	482950 ALBERTA LTD
USA	1021	ALT	10.0 AD	05	ALBERTA PRODUCTS PIPE LINE LTD
NLD	1011	ALT	100.0	05	ALSANDS ENERGY LTD
CAN	1099	ALT	28.0 D	05	ATCO MARINE EXPLDRATION LTD
NLD	4022	DNT	100.0	05	BEAVER SERVICE CENTRES LIMITED
NLD	1011	ONT	100.0	05	CANADIAN OIL COMPANY LIMITED
CAN	1011	SAS	10.1 D	05	CANADIFF GAS LIMITED
NLD	1051	DNT	100.0	05	COHEN & SON FUELS LIMITED
CAN	6619	QUE	25.0 D	05	CDPIM ST. LAWRENCE LTD
NLD	6799	ALT	100.0	05	CROWS NEST RESOURCES LIMITED
USA	1092	QUE	19.0 D	05	MONTREAL PIPE LINE LIMITED
NLD	6129	ONT	100.0	05	NORTH STAR OIL LIMITED
CAN	1099	NS	25.0 D	05	PIER ATLANTIC LIMITED
NLD	1749	BC	29.0 D	05	PRISM SULPHUR CORPORATION
USA	1022	ALT	5.7 D	05	PRD GAS LIMITED
USA	1092	ALT	33.3 D	05	RAINBOW PIPE LINE CO LTD
NLD	6511	ONT	100.0	05	RMQ SITE MANAGEMENT INC / GESTION DE SITE RMQ INC
NLD	1051	ALT	100.0	05	SCL QUEBEC PIPELINE INC
NLD	6239	ONT	100.0	05	SCOTFORD CHEMICALS LIMITED/PRODUITS CHIMIQUES SCOTFORD LIMI
NLD	6499	BC	100.0	05	SHELL CANADA HOLDINGS LIMITED
NLD	1051	ALT	100.0	05	SHELL CANADA PENSION FUND MANAGEMENT INC
NLD	1051	ONT	100.0	05	SHELL CANADA PRODUCTS LIMITED
NLD	6239	BC	100.0	06	410336 B.C. LTD
NLD	1031	ALT	100.0	07	CANADIAN TURBO INC
NLD	6239	ALT	100.0	08	164154 CANADA INC
NLD	1011	ALT	100.0	08	329729 ALBERTA LTD.
NLD	1051	ONT	100.0	06	941539 ONTARIO INC
USA	1021	ALT	10.0 AD	06	ALBERTA PRODUCTS PIPE LINE LTD
NLD	1051	ALT	100.0	06	BEAVER FUELS MANAGEMENT LIMITED
NLD	4022	ONT	100.0	06	BOX 322 LIMITED
NLD	—	BC	100.0	06	CHATSWOOD HOLDINGS INC
NLD	1031	ONT	100.0	06	COMTRADE PETROLEUM INC
NLD	1031	QUE	50.0 D	06	LES HUILES NDRCO (1989) LTEE
NLD	1051	ALT	100.0	06	MARQUIS OIL PRODUCTS INC/LES PRODUITS PETROLIERS MARQUIS
NLD	—	BC	100.0	06	RAVENS CRAG ENTERPRISES LTD
NLD	1051	ALT	100.0	06	SCL PIPELINE INC
NLD	1051	ALT	100.0	06	SHELL INFD CENTRE MANAGEMENT LIMITED
NLD	1051	ALT	100.0	06	THERMOSHELL INC
NLD	4022	BC	100.0	06	WHITEHORN INDUSTRIES INC
NLD	—	BC	100.0	07	368490 B.C. LTD
NLD	4021	BC	100.0	07	DOUGVAN HOLDINGS LTD
NLD	4021	BC	100.0	07	GARVAN HOLDINGS LIMITED
NLD	6499	BC	100.0	07	PAY LESS GAS CO (NANAIMO) LTD
NLD	1041	BC	100.0	07	PAY LESS GAS CO (1972) LTD
NLD	1041	BC	100.0	08	PAY LESS PROPANE LTD
NLD	4022	BC	100.0	08	VANCOUVER ISLAND TANK FARM LTD
NLD	4021	BC	100.0	07	RMP DEVELOPMENTS LTD
NLD	—	ALT	100.0	07	SAVE-ON GAS & CONVENIENCE CENTRES LTD
NLD	4711	DNT	100.0	05	SHELL CANADIAN TANKERS LIMITED
NLD	1051	ONT	100.0	05	SHELL CHEMICAL CORPORATION OF CANADA LIMITED
NLD	1051	ONT	100.0	05	SHELL PETROLEUM COMPANY OF CANADA LIMITED
NLD	6229	QUE	100.0	05	SHELL QUEBEC LIMITEE
CAN	5019	ALT	13.8 D	05	SULTRAN LTD
USA	1092	DNT	45.0 D	05	SUN-CANADIAN PIPELINE COMPANY LTD
USA	1092	ONT	33.3 Q	05	TRANS-NORTHERN PIPELINES INC
NLD	—	USA	69.5	03	SHELL OIL COMPANY

PRISM SULPHUR CORPORATION

USA	1011	ALT	10.7	INV:	AMOCO CANADA PETROLEUM COMPANY LTD
HKG	1051	ALT	14.6	INV:	HUSKY OIL OPERATIONS LTD
USA	1011	ALT	11.3	INV:	MOBIL OIL CANADA LTD
NLD	1051	ALT	29.0	INV:	SHELL CANADA LIMITED
NLD	1749	BC	—	01	PRISM SULPHUR CORPORATION
NLD	4711	BC	100.0	02	CANWORLD SHIPPING COMPANY LIMITED

THE WEBSTER GROUP

CAN	—	O/A	—	01	THE WEBSTER GROUP
CAN	6211	ONT	0.0 A	02	BOLTON TREMBLAY TAURUS FUND LIMITED
CAN	6211	DNT	0.0 A	02	BT LANDMARK RESOURCE FUND INC
CAN	—	ALT	0.0 A	02	C.W. WEBSTER DONATION TRUSTS
CAN	6216	ALT	99.9	03	DCHA HOLDINGS LTD
CAN	—	ONT	10.0 D	04	521690 ONTARIO LTD
CAN	6129	ONT	10.0 D	04	HELIX INVESTMENTS LIMITED
CAN	6216	ONT	10.0 D	04	LE ROUGE ET LE NOIR INC
CAN	6216	ALT	100.0	03	SUNG HOLDINGS LTD
CAN	6499	DNT	89.0	04	579287 ONTARIO INC.
CAN	6499	QUE	13.1 A	04	HOBOKEN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE WEBSTER GROUP, (CONT)

CAN	2612	DNT	10.0 D	04	NUMEC INSTRUMENTS INC
CAN	2221	ONT	10.0 D	04	PETMARK HOME SECURITY PRODUCTS INC
CAN	6216	QUE	0.0 A	02	CAMBRELIU HOLDINGS LTD
CAN	6499	ONT	27.5 D	03	CANABAM LTD
CAN	—	QUE	0.0 A	02	ESTATE OF THE HONOURABLE LORNE C WEBSTER
CAN	1041	QUE	16.0 A	03	DOUGLAS INVESTMENTS LTD
CAN	—	QUE	100.0	02	ESTATE OF R. HOWARD WEBSTER
CAN	6499	QUE	0.0	02	GLEN VILLA ESTATES LTD
CAN	6239	QUE	0.0 A	02	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	—	QUE	25.0 D	03	173681 CANADA INC
CAN	6511	QUE	16.6	03	BOLTON TREMBLAY INC
CAN	—	NB	10.0 D	04	LES PLACEMENTS LOUISBOURG INC
CAN	6511	QUE	50.0	04	PROCTER CAPITAL MANAGEMENT INC
CAN	6239	QUE	100.0	03	BOLTREM INC.
CAN	4021	DNT	100.0	04	PLANNED INVESTMENT MANAGEMENT LTD.
CAN	4022	QUE	50.0 D	03	CANAPREV INC
CAN	6239	QUE	83.1	03	LA FINANCIERE PRENOR LTEE/PRENOR FINANCIAL LTD
CAN	6239	ONT	100.0	04	838064 ONTARIO INC
CAN	6799	QUE	86.0	04	BOLTON TREMBLAY FUNDS INC
CAN	6799	ONT	10.0 D	05	BT LANDMARK FINANCE INC
CAN	6511	QUE	50.0 R	05	PROCTER CAPITAL MANAGEMENT INC
CAN	6511	QUE	83.3 R	04	BOLTON TREMBLAY INC
CAN	4021	ONT	100.0	04	PRENOR EQUITY INC / SOCIETE D'INVESTISSEMENT PRENOR INC
CAN	4011	ONT	100.0	05	863030 ONTARIO INC
CAN	6031	NS	99.8	04	PRENOR TRUST COMPANY OF CANADA
CAN	6031	NS	100.0	05	ATC PROPERTIES LIMITED
CAN	4011	ONT	100.0	05	BON TERRE INVESTMENTS LTD
CAN	4021	QUE	100.0	04	PTI PROPERTIES LTD
CAN	6239	DNT	50.5	04	SCOT-MOR HOLDINGS CANADA INC
CAN	6499	QUE	100.0	03	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE	10.0 D	04	157488 CANADA INC
CAN	6499	QUE	100.0	04	GROUPE FONCIER BOUCHERVILLE INC
CAN	4022	QUE	100.0	05	PREMIERE PLAZA BOUCHERVILLE CORP
CAN	4011	QUE	50.0 D	04	GROUPE IMMOBILIER ST-HILAIRE INC
CAN	4012	QUE	50.0 D	04	LE MARCHE DU SUD INC
CAN	—	ONT	51.0	04	PRAGMATHS INTERNATIONAL INC
CAN	6239	QUE	64.0	04	PRENIMMO INC
CAN	4011	QUE	66.6	05	GROUPE FONCIER BROUSSARD INC
CAN	6216	ALT	0.0 A	02	ISLAND CITY INVESTMENTS LTD
CAN	8919	ONT	10.0 D	03	IDENTICARD LIMITED
CAN	1731	DNT	10.0 D	03	INTERNATIONAL WALLCOVERINGS LTD
USA	—	USA	10.0 D	03	MORTGAGE ADVISORS INC
CAN	6216	ONT	10.0 D	03	LE ROUGE ET LE NOIR INC
CAN	6216	QUE	0.0 A	02	MAREL LIMITED/ LIMITEE
CAN	6216	PEI	33.3	03	DASCON INVESTMENTS LTD
CAN	6239	QUE	10.5 A	04	IMPERIAL WINDSOR GROUP INC
CAN	4011	QUE	33.3 D	05	DEVELOPPEMENT BOREAL INC
CAN	6499	QUE	26.3 AR	05	HOBOKEN INC
CAN	6216	QUE	100.0	05	HOCHIGAN LTD / HOCHIGAN LTEE
CAN	6239	PEI	91.4 A	05	NEWSCD INVESTMENTS LIMITED
CAN	0151	PEI	100.0	06	ARIES FARMS LTD
CAN	6239	QUE	11.9 AR	06	IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	16.5 A	06	KIMONT LTD / KIMONT LTEE
CAN	6239	ALT	11.5 D	06	VENTURE FUNDING CORPORATION LIMITED
CAN	6216	QUE	100.0	06	ULCAN ASSETS DOMINION LTD
CAN	6239	QUE	13.7 AR	07	IMPERIAL WINDSOR GROUP INC
CAN	4011	QUE	50.0 D	05	NORTH EAST PROPERTIES LTD
CAN	4029	ONT	15.5 D	05	PENSIONFUND PROPERTIES LIMITED
CAN	4011	QUE	100.0	05	POINTE CLAIRE VENTURES INC
CAN	4011	QUE	100.0	05	PRESBON INC
CAN	4031	QUE	14.0 D	05	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	0911	QUE	100.0	05	ST RAYMOND PAPER LTD
CAN	4011	QUE	100.0	05	TREEHILL LTD
CAN	4011	QUE	100.0	05	VOLANA LTD
CAN	6239	QUE	10.8 A	03	STADACONA INVESTMENTS CANADA LTD
CAN	—	ONT	100.0	04	ALDRSHOT STEVEDORING DOCKING & FORWARDING LIMITED
CAN	6216	QUE	0.0 A	02	NORIC LTD
CAN	6216	PEI	33.3 R	03	DASCON INVESTMENTS LTD
CAN	6239	QUE	10.8 AR	03	STADACONA INVESTMENTS CANADA LTD
CAN	6216	QUE	0.0 A	02	RHW FOUNDATION LTD
CAN	6216	PEI	0.0 A	02	TAYLOR ASSETS (DOMINION) LIMITED
CAN	1041	QUE	19.9 AR	03	DOUGLAS INVESTMENTS LTD
CAN	6499	QUE	50.0 R	03	GLEN VILLA ESTATES LTD
CAN	6239	QUE	16.5 AR	03	KIMDNT LTD / KIMONT LTEE
CAN	6216	QUE	0.0 A	02	WILCOL LTD / WILCOL LTEE
CAN	6216	PEI	33.3 R	03	DASCON INVESTMENTS LTD
CAN	6239	QUE	5.6 AR	03	STADACONA INVESTMENTS CANADA LTD

HELIX INVESTMENTS LIMITED

CAN	—	O/A	9.4	INV:	CN PENSION TRUST FUND
CAN	6213	ONT	6.3	INV:	CROWN LIFE INSURANCE COMPANY
CAN	—	ALT	7.0	INV:	THE GOVERNMENT OF ALBERTA
GBR	—	BHS	3.2	INV:	NATWEST INTERNATIONAL TRUST CORP LTD
CAN	—	ONT	2.2	INV:	NEW FRONTIERS DEVELOPMENT TRUST
CAN	6216	ALT	10.0	INV:	DCHA HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HELIX INVESTMENTS LIMITED, (CONT)

CAN --	ONT	5.9		INV	ONTARIO HYDRO PENSION FUND
CAN 6129	ONT			01	HELIX INVESTMENTS LIMITED
CAN 8213	ONT	10.0	D	02	BINDU PRODUCTIONS INC
CAN --	ONT	5.1	D	02	CALL-NET ENTERPRISES INC
CAN 6239	ONT	17.9	A	02	GEAC COMPUTER CORPORATION LIMITED
CAN 6799	ONT	100.0		03	CHRISTOPHER CLAYMORE SYSTEMS GROUP INC
CAN 3631	ONT	100.0		03	GEAC CANADA LIMITED
CAN --	DNT	10.0	D	04	915873 ONTARIO LTD
CAN --	ONT	10.0	D	04	915874 ONTARIO LTD
CAN 3621	ONT	10.0	D	04	COMPUTER LIBRARY SYSTEMS OF CANADA LTD
CAN 3619	ONT	100.0		04	GEAC (CANADA) SERVICES LTD
CAN 3623	ONT	100.0		03	GEAC J&E SYSTEMS LTD
CAN 3611	QUE	77.9		02	HELIX CIRCUIT INC
CAN 3621	ONT	25.8	D	02	HUMMINGBIRD COMMUNICATIONS LTD
CAN 1721	ONT	16.5	A	02	HYAL PHARMACEUTICAL CORPORATION
CAN --	ONT	46.0	A	03	INTERMUNE LIFE SCIENCES INC
CAN 6499	ONT	85.8		02	INTERACTIVE ENTERTAINMENT INC
CAN --	QUE	43.9	D	02	INVESTOR INC
CAN --	ONT	10.0	D	02	MAPLE INTERACTIVE ENTERTAINMENT LTD
CAN 8212	ONT	10.0	D	02	PRODUCERS GROUP INTERNATIONAL INC
CAN 0222	ONT	10.0	D	02	RIEDER DISTILLERY LTD
CAN 4511	ONT	10.0	D	02	TITAN WAREHOUSE CLUB INC
CAN --	ONT	10.0	D	02	TSB INTERNATIONAL INC
CAN 3211	ONT	10.0	D	02	W.P. TIRE ENTERPRISES INC
CAN 6619	ONT	10.0	D	02	WEAR CHECK (CANADA) LTD
CAN --	ONT	56.9		02	WEBBER INC
CAN 5512	ONT	10.0	D	02	WILCORD PUBLICATIONS LTD

INTERNATIONAL WALLCOVERINGS LTD

CAN 6216	ALT	10.0	A	INV	ISLAND CITY INVESTMENTS LTD
CAN 1731	ONT			01	INTERNATIONAL WALLCOVERINGS LTD
CAN --	QUE	100.0		02	DECORLUX INTERNATIONAL LTD

GROUPE IMMOBIER ST-HILAIRE INC

CAN 4011	QUE	16.6		INV	119088 CANADA INC
CAN 4011	QUE	16.6		INV	GESTION JACQUES COOKE INC
CAN 4021	QUE	16.6		INV	GESTION MICHEL BOMBARDIER INC
CAN 6499	QUE	50.0		INV	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN 4011	QUE			01	GROUPE IMMOBIER ST-HILAIRE INC

LE ROUGE ET LE NOIR INC

CAN 6216	ALT	10.0	A	INV	ISLAND CITY INVESTMENTS LTD
CAN 6216	ALT	10.0		INV	DCHA HOLDINGS LTD
CAN 6216	DNT			01	LE ROUGE ET LE NOIR INC

CADILLAC FAIRVIEW INC

USA --	USA	12.2		INV	AMERITRUST COMPANY
USA --	USA	15.2		INV	CALIFORNIA PUBLIC EMPLOYEES
USA --	USA	9.9	A	INV	JMB/CF INVESTORS LIMITED PARTNERSHIP
USA 4022	DNT			01	CADILLAC FAIRVIEW INC
USA 4022	ONT	54.3		02	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA 6129	ONT	87.4		03	150115 CANADA INC
USA 4021	ONT	50.0	D	03	150799 CANADA INC
USA 4021	BC	50.0	D	03	1854 HOLDINGS LTD
USA 4011	ONT	100.0		03	462913 ONTARIO LIMITED
CAN 4022	MAN	20.0	D	03	49048 MANITOBA LTD
USA 8011	ONT	100.0		03	572379 ONTARIO LTD
USA 4022	ONT	100.0		03	579280 ONTARIO LIMITED
USA 6499	ONT	100.0		04	574524 ONTARIO LIMITED
USA 6499	ONT	100.0		04	574526 ONTARIO LIMITED
USA 4022	BC	100.0		03	ABERDEEN KAMLOOPS MALL LIMITED
USA 2299	NS	100.0		03	ABERDEEN MALL LIMITED
USA 4022	ONT	51.0		03	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA 4022	QUE	51.0		03	AU CARREFOUR DES VILLES LTEE
CAN 4021	ONT	10.7	D	03	BERDAN INVESTMENTS LIMITED
USA 6239	ONT	0.0	A	03	BURDES HOLDINGS INC
USA 4021	ONT	100.0		03	C.F. DONWAY INC
USA 4021	ONT	100.0		03	C.F. GLEN ERIN INC
USA 4022	ONT	51.0		03	LE CARREFOUR LAVAL LEASEHOLDS INC
USA 4022	ONT	50.0	D	03	CATARAQUI TOWN CENTRE INC
USA 4021	ONT	50.0	D	03	CORNWALL CENTRE LTD
USA 4022	ONT	25.0	D	03	THE ERIN MILLS TOWN CENTRE CORPORATION
USA 4022	ONT	50.0	D	03	FAIRMALL LEASEHOLDS INC
USA 4022	DNT	50.0	D	03	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC
USA 4022	ONT	50.0	D	03	LES GALERIES D'ANJOU LEASEHOLDS INC
USA 4022	QUE	50.0	D	03	LES GALERIES D'ANJOU LIMITEE
CAN --	QUE	49.9	D	03	GREENFIELD PARK SHOPPING PLAZA LTD
USA 4022	ONT	25.0	D	03	H.E.C. LEASEHOLDS LIMITED
USA 4022	ONT	50.0	D	03	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA 4021	ONT	70.0		03	HILLREST LEASEHOLDS INC
USA 4022	ONT	100.0		03	HURON MARKET MALL LIMITED
USA 6239	ONT	100.0		03	KINSELLA INVESTMENTS LIMITED
USA 4022	ONT	50.0	D	03	MARKET MALL LEASEHOLDS INC
USA 4022	ONT	79.0		03	MASONVILLE PLACE INC
USA 4022	ALT	33.3	D	03	N.V.S. LEASEHOLDS LIMITED
USA 6129	BC	100.0		03	NO.3 SAIL VIEW VENTURES LTD
USA 6239	BC	100.0		03	PELLEX HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CADILLAC FAIRVIEW INC. (CONT)

USA 6239	ONT	100.0		03	PETLOCK HOLDINGS INC
USA 4021	MAN	70.0		03	POLO PARK LEASEHOLDS INC
USA 4022	ONT	51.0		03	LES PROMENADES ST-BRUNO LEASEHOLDS INC
USA 4021	ONT	25.0	D	03	SIMCOE FRONT DEVELOPMENTS LTD
USA 4021	ONT	100.0		03	SIMCOE FRONT LEASEHOLDS LTD
CAN 4021	ONT	3.0	D	03	SIMCOE PLACE LEASEHOLDS LIMITED
USA 4021	SAS	50.0	D	03	SOUTHLAND LEASEHOLDS INC
USA 4022	ONT	29.5	D	03	T.E.C. HOTELS LTD
USA 4022	ONT	60.0		03	T.E.C. LEASEHOLDS LIMITED
CAN 4021	ONT	29.5	D	03	T.E.C. 250 LEASEHOLDS LIMITED
USA 4022	ONT	90.0		03	TERBERT INVESTMENTS PROPERTIES LIMITED
USA 4022	BC	35.0		04	PACIFIC CENTRE NORTH LIMITED
USA 4022	ONT	10.5	D	04	T.E.C. HOTELS LTD
CAN 4021	ONT	10.5	D	04	T.E.C. 250 LEASEHOLDS LIMITED
USA 4021	ONT	75.0		03	TILLCU MALL LEASEHOLDS INC
USA 4022	ONT	25.0	D	03	TORONTO BROADCAST CENTRE LTD
USA 4022	ONT	50.0	D	03	VAUGHAN PROMENADE SHOPPING CENTRE INC
USA 4022	ONT	60.0		03	WOODBINE CENTRE INC
USA --	ONT	50.0	D	02	CADILLAC FAIRVIEW/JMB PROPERTIES
USA 4022	ONT	100.0		02	CADILLAC FAIRVIEW URBAN PROPERTIES INC
USA 4022	ONT	100.0		03	101 BLOOR STREET WEST LIMITED
USA 4022	ONT	100.0		03	1200/1210/1220 SHEPPARD AVENUE EAST LIMITED
USA 4021	ONT	100.0		03	60 BLOOR STREET WEST LIMITED
USA 4021	ONT	100.0		03	77 BLOOR STREET WEST LIMITED
USA 4021	DNT	100.0		03	C.F. ARGENTIA RD INC
USA 4021	ONT	100.0		03	C.F. CENTURY INC
USA 4021	ONT	100.0		03	C.F. DUNERIN INC
USA 4022	ONT	100.0		03	C.F. DUNWIN BUSINESS CENTERS INC
USA 4021	ONT	100.0		03	C.F. DUNWIN NORTH INC
USA 4021	ONT	100.0		03	C.F. MILLCREEK FIVE INC
USA 4021	ONT	100.0		03	C.F. MILLCREEK FOUR INC
USA 4021	ONT	100.0		03	C.F. MILLCREEK ONE INC
USA 4021	ONT	100.0		03	C.F. MILLCREEK SEVEN INC
USA 4021	ONT	100.0		03	C.F. MILLCREEK THREE INC
USA 4021	ONT	100.0		03	C.F. MILLCREEK TWO INC
USA 8722	ONT	64.1		02	GRAFTON-FRASER INC
USA --	ONT	100.0		03	644562 ONTARIO LTD
USA --	ONT	100.0		03	720064 ONTARIO LTD
USA 6129	DNT	100.0		03	836190 ONTARIO INC
USA --	BC	100.0		02	ICAN MINERALS LTD
CAN 4022	BC	33.3	D	02	PACIFIC CENTRE LIMITED
USA 4022	BC	31.6	R	02	PACIFIC CENTRE NORTH LIMITED
USA 4022	ONT	50.0	D	02	TORONTO-OGMINION CENTRE LIMITED

VAUGHAN PROMENADE SHOPPING CENTRE INC

CAN 4021	ONT	8.3		INV	C AND M HOLDINGS LIMITED
USA 4022	ONT	50.0		INV	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN 4022	ONT	8.3		INV	CARVIL ENTERPRISES LIMITED
CAN 4021	ONT	8.3		INV	GARTHORNE INVESTMENTS LIMITED
CAN 4021	ONT	8.3		INV	SHUDELL INVESTMENTS LTD
CAN 4011	ONT	8.3		INV	TARTAR INVESTMENTS LIMITED
CAN 4011	ONT	8.3		INV	WHITLAND CONSTRUCTION COMPANY LIMITED
USA 4022	ONT			01	VAUGHAN PROMENADE SHOPPING CENTRE INC

JAMES RICHARDSON FAMILY GROUP

CAN --	MAN			01	JAMES RICHARDSON FAMILY GROUP
CAN 6239	MAN	0.0	A	02	KAMARIN INVESTMENTS LTD
CAN 6499	MAN	45.6		03	146495 CANADA LIMITED
CAN --	MAN	0.0	A	02	M.S. RICHARDSON TRUST
CAN 6216	MAN	0.0	A	02	S.210CT49 LIMITED
CAN 0123	MAN	9.2		03	JAMES RICHARDSON & SONS LTD
CAN 4129	ALT	100.0		04	176997 CANADA LIMITED
CAN 6331	MAN	80.1		04	ARMSTRONG & TAYLOR LTD
CAN 6499	MAN	100.0		04	BUCKERFIELD'S LTD
CAN --	MAN	50.0		05	TOPNDTCH NUTRI LIMITED
CAN 0431	ONT	50.0	A	04	COLLWEST GRAIN PRODUCTS LIMITED
CAN 6499	MAN	100.0		04	EASTERN SECURITIES COMPANY LIMITED
CAN 6799	BC	100.0		04	GREEN VALLEY FERTILIZER LTD
CAN --	MAN	50.0	R	05	TOPNDTCH NUTRI LIMITED
CAN 6411	QUE	100.0		04	GREENSHIELDS INCORPORATED
CAN 6239	ONT	21.6	A	05	AUSNORAM HOLDINGS LIMITED
CAN 6411	QUE	100.0		04	GREENSHIELDS LIMITED
CAN 3111	QUE	13.5	D	04	LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC
CAN 4022	MAN	100.0		04	LOMBARD MANAGEMENT LIMITED
CAN 4022	MAN	100.0		04	LOMBARD PLACE LTD
CAN 8011	MAN	100.0		05	WINNIPEG INN LIMITED
CAN 4129	ALT	100.0		04	PATRICIA CONTRACTORS LTD
CAN 0123	MAN	100.0		04	PIONEER GRAIN CO LTD
CAN 6329	MAN	49.3	D	05	GRAIN INSURANCE & GUARANTEE CO
CAN 0123	BC	100.0		04	PIONEER GRAIN TERMINAL LTD
CAN 6239	MAN	73.4		04	RICHARDSON GREENSHIELDS LIMITED
CAN 6411	ALT	100.0		05	RICHARDSON GREENSHIELDS OF CANADA LTD
CAN --	MAN	100.0		06	CALUMET INVESTMENTS LIMITED
CAN 6239	MAN	100.0		06	RICHARDSON SECURITIES OF CANADA LIMITED
CAN 1011	ALT	10.1	D	07	VIKING OIL & GAS LTD
CAN 1011	ALT	12.8	D	07	WESTERN WARNER OILS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAMES RICHARDSON FAMILY GROUP, (CONT)

CAN	1011	MAN	100.0	04	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN	50.0 D	05	TUNDRA OIL & GAS LTD.
CAN	4022	MAN	100.0	04	RICHARDSON REALTY LTD
CAN	—	MAN	100.0	05	RICHARDSON MANAGED PROPERTIES LIMITED
CAN	0152	MAN	100.0	04	RICHARDSON STOCK FARMS LTD.
CAN	6129	MAN	100.0	04	RICHARDSON TERMINALS LTD
CAN	4322	MAN	34.2 D	05	GRAIN INSURANCE BROKERS LTD
CAN	0123	QUE	100.0	04	SOREL ELEVATORS LIMITED
CAN	6129	MAN	100.0	04	SUPERIOR REALTY CO LTD
CAN	0134	MAN	100.0	04	TOP-NOTCH FEEDS LIMITED
CAN	4011	ALT	100.0	04	TRANSPORT LIMITED (ALBERTA)
CAN	0123	MAN	100.0	04	TRITRICH PRODUCTS LIMITED
NLD	4491	MAN	50.0 D	04	TROUW OF CANADA LIMITED
CAN	6216	MAN	0.0 A	03	SENGA LTD
CAN	6216	MAN	0.0 A	02	S 210CT52 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LTD
CAN	6216	MAN	0.0 AR	03	SENGA LTD
CAN	6216	MAN	0.0 A	02	S 27JUL54 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LTD
CAN	6216	MAN	0.0 AR	03	SENGA LTD
CAN	6216	MAN	0.0 AR	02	SENGA LTD
CAN	—	MAN	0.0 A	02	TRUST-SARA JANE RICHARDSON
CAN	6216	MAN	0.0 A	02	V 05SEP56 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 A	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6499	MAN	45.6 R	04	146495 CANADA LIMITED
CAN	6216	MAN	0.0 A	02	V 07MAY52 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 AR	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6216	MAN	0.0 A	02	V 16OCT54 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 AR	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	—	MAN	0.0 A	02	W 09 JUL 59 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.3 A	03	WESTMEAD LTD
CAN	6499	MAN	10.0 D	04	EXPANDABLE VAN TDPS LIMITED
CAN	8221	MAN	10.0 D	04	HAMPTON COURT PROPERTIES LTD
CAN	6239	MAN	100.0	04	JARCD LTD
CAN	8699	MAN	10.0 D	05	CANADA KOREA VENTURES LTD
CAN	6799	MAN	33.3 D	05	DIONIDN INDUSTRIES LTD
CAN	—	ONT	10.0 D	05	I G M INTERNATIONAL GOLD MARKETING (CANADA) LIMITED
CAN	6129	MAN	10.0 D	05	RAVENSRIDGE RESOURCES LIMITED
CAN	8799	MAN	100.0	05	STARBEAM CORP.
CAN	6216	BC	100.0	05	VALHALLA RESEARCH INSTITUTE INC
CAN	1011	ALT	10.7 AD	06	THE RIMDIL CORPORATION
CAN	6239	MAN	0.0 A	02	W 09 SEP 53 LIMITED
CAN	0123	MAN	10.3 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.7 AR	03	WESTMEAD LTD
CAN	6239	MAN	0.0 A	02	W 15 OCT 50 LIMITED
CAN	0123	MAN	10.3 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.7 AR	03	WESTMEAD LTD
CAN	6239	MAN	0.0 A	02	W 19SEP55 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SDNS LTD
CAN	6239	MAN	0.3 AR	03	WESTMEAD LTD
CAN	—	MAN	0.0 A	02	W 21 JAN 52 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SDNS LTD
CAN	6239	MAN	0.3 AR	03	WESTMEAD LTD

DIONIDN INDUSTRIES LTD

CAN	6239	MAN	33.3	INV:	JARCD LTD
CAN	6799	MAN	—	01	DIONIDN INDUSTRIES LTD
CAN	3192	MAN	100.0	02	MAXI-SPAN SYSTEMS LTD
CAN	2531	MAN	100.0	02	SPIROLL KIPP KELLY LTD

GRAIN INSURANCE & GUARANTEE CO

USA	0123	MAN	25.4	INV:	CARGILL LIMITED
CAN	0123	ONT	10.5	INV:	N M PATERSON & SONS LIMITED
CAN	0123	MAN	49.3	INV:	PIONEER GRAIN CO LTD
CAN	0123	MAN	8.5	INV:	UNITED GRAIN GROWERS LIMITED
CAN	6329	MAN	—	01	GRAIN INSURANCE & GUARANTEE CO
CAN	4231	MAN	99.5	02	AFFILIATED INSPECTION BUREAU LTD
CAN	4322	MAN	24.0 D	02	GRAIN INSURANCE BROKERS LTD

GRAIN INSURANCE BROKERS LTD

CAN	6329	MAN	24.0	INV:	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	ONT	12.7	INV:	N M PATERSON & SONS LIMITED
CAN	0123	MAN	13.1	INV:	PARRISH & HEIMBECKER LTD
CAN	6129	MAN	34.2	INV:	RICHARDSON TERMINALS LTD
CAN	4322	MAN	—	01	GRAIN INSURANCE BROKERS LTD

CRESON CORPORATION

CAN	6239	ONT	—	01	CRESON CORPORATION
CAN	—	ONT	100.0	02	138064 CANADA LIMITED
CAN	—	ONT	0.0 A	02	521252 ONTARIO LIMITED
CAN	8121	ONT	10.1	03	DINNEREX INC
CAN	—	ONT	100.0	04	565146 ONTARIO LIMITED
CAN	—	ONT	100.0	04	605141 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CRESON CORPORATION, (CONT)

CAN	—	ONT	100.0	04	607404 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609765 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609861 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609862 ONTARIO LIMITED
CAN	—	ONT	100.0	04	619831 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625699 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625702 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625703 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625705 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625706 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656148 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656149 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656150 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656151 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656156 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656157 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656158 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656159 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656160 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656171 ONTARIO LIMITED
CAN	—	ONT	100.0	04	DINNEREX NATIONAL I LIMITED
CAN	—	ONT	100.0	04	DINNEREX NATIONAL II LIMITED
CAN	—	ONT	100.0	04	DINNEREX SECURITIES INC
CAN	8111	DNT	100.0	04	FOURSOX NORTH LIMITED
CAN	—	ONT	100.0	04	HARFOO HOLDINGS INC
CAN	—	ONT	0.0 A	02	CASEY FAMILY TRUST
CAN	—	ONT	100.0	03	CRESON CAPITAL LIMITED
CAN	8121	DNT	64.9 R	04	DINNEREX INC
CAN	4011	DNT	100.0	02	CC DEVELOPMENTS LTD
CAN	—	ALT	100.0	03	EAU CLAIRE MARKET LIMITED
CAN	4031	DNT	50.0 D	02	CENTARA CORPORATION
CAN	6239	ONT	10.0 D	02	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	4011	ONT	100.0	02	CPS CRESON PROJECTS SERVICES LIMITED
CAN	8921	ONT	100.0	03	483313 ONTARIO LIMITED
CAN	—	ONT	100.0	03	521251 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	546255 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	546256 ONTARIO LIMITED
CAN	—	ONT	100.0	03	569873 ONTARIO LIMITED
CAN	—	DNT	100.0	03	569874 ONTARIO LIMITED
CAN	—	DNT	100.0	03	573741 ONTARIO LIMITED
CAN	—	ONT	100.0	03	629610 ONTARIO LIMITED
CAN	—	DNT	100.0	03	639115 ONTARIO LIMITED
CAN	—	ONT	100.0	03	639117 ONTARIO LIMITED
CAN	—	ONT	100.0	03	639582 ONTARIO LIMITED
CAN	—	ONT	100.0	03	639583 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	701120 ONTARIO LTD.
CAN	4021	ONT	100.0	03	FAIRFIELD MANAGEMENT LIMITED
CAN	—	ONT	100.0	03	MC HOTEL G.P. INC
CAN	4021	ONT	100.0	02	CRESON MANAGEMENT LTD
CAN	8121	ONT	10.0 R	02	DINNEREX INC

CIC CANADIAN INVESTMENT CAPITAL LIMITED

CAN	6239	ONT	10.0	INV:	CRESON CORPORATION
CAN	6239	ONT	—	01	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	4022	ONT	100.0	02	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL LTD
CAN	1011	ALT	10.0 D	03	ACE EXPLOSIVES ETI INC
CAN	4022	ONT	100.0	03	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL (CANADA) LTD

MACLEAN HUNTER LIMITED

CAN	6239	ONT	17.1	INV:	MACLEAN HUNTER HOLDINGS LIMITED
CAN	5513	ONT	—	01	MACLEAN HUNTER LIMITED
CAN	6239	DNT	100.0	02	776189 ONTARIO INC
CAN	6216	ONT	79.5	03	811611 ONTARIO INC
CAN	6216	ONT	100.0	04	691815 ONTARIO INC
CAN	6239	DNT	100.0	04	811612 ONTARIO INC
CAN	5511	DNT	100.0	05	DAVIS & HENDERSON LTD
CAN	5514	DNT	60.0	02	C B MEDIA LTD
CAN	5919	ONT	100.0	02	CANADIAN AD-CHECK SERVICES INC
CAN	5712	ALT	100.0	02	CFCN COMMUNICATIONS LIMITED
CAN	6499	ONT	100.0	03	CFCN PRODUCTIONS LTD
CAN	5712	ONT	12.5 D	03	CTV TELEVISION NETWORK LTD
CAN	8213	ONT	50.0 D	03	KEG PRODUCTIONS LIMITED
CAN	6239	DNT	82.9	03	MACLEAN HUNTER HOLDINGS LIMITED
CAN	5513	ONT	17.1 R	04	MACLEAN HUNTER LIMITED
CAN	5511	ONT	100.0	02	DATA BUSINESS FORMS LIMITED
CAN	—	ONT	100.0	03	811570 ONTARIO INC
CAN	5511	ALT	96.0	03	GENERAL BUSINESS FORMS LTD
CAN	8921	ONT	100.0	02	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT	50.0 D	03	INTERNATIONAL EXPOSITION SERVICES INC
CAN	5511	ONT	92.5	02	THE JASPER PRINTING GROUP LTD
CAN	5711	ONT	100.0	02	KEY RADIO LIMITED
CAN	5711	ONT	67.0	03	BLUE WATER BROADCASTING LIMITED
CAN	5711	NB	70.3	03	MARITIME BROADCASTING SYSTEM LIMITED
CAN	5511	ONT	100.0	02	M H MEDIA MONITORING LIMITED
CAN	5713	ONT	100.0	02	MACLEAN HUNTER CABLE TV (SAULT) LIMITED
CAN	6129	ONT	100.0	03	ALGONQUIN RADIO T V CD LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MACLEAN HUNTER LIMITED, (CONT)

CAN	4021	ONT	16.6	D	04 MCCARDA HOLDINGS INC
CAN	5714	ONT	100.0		02 MACLEAN HUNTER CABLE TV (NIAGARA) LIMITED
CAN	6799	ONT	100.0		02 MACLEAN HUNTER COMMUNICATIONS INC
CAN	6799	ONT	100.0		03 BUSINESS ANSWERING SERVICE OF LONDON LTD
CAN	6799	ONT	100.0		03 G & B TAX HOLDINGS LTD
CAN	6799	ONT	100.0		03 TELEPHONE ANSWERING SERVICE OF SARNIA LIMITED
CAN	6239	ONT	100.0		02 MACLEAN HUNTER INVESTMENTS LIMITED
CAN	6239	ONT	17.0	R	03 MACLEAN HUNTER HOLDINGS LIMITED
CAN	8213	ONT	100.0		02 MAGNETIC ENTERPRISES INC
CAN	6239	ONT	100.0		02 MH ACQUISITION INC
CAN	5514	ONT	10.0	R	03 C B MEDIA LTD
CAN	5714	ONT	100.0		03 MACLEAN HUNTER CABLE TV (OTTAWA) LTD
CAN	4022	ONT	100.0		04 TELEMMASTER CORPORATION
CAN	6239	ONT	100.0		04 VALLEY MICROWAVE CORPORATION
CAN	5811	ONT	100.0		03 NEWCO SELKIRK LIMITED
CAN	6799	ONT	100.0		04 OTTAWA CABLEGUARD INC
CAN	8213	ONT	10.0	D	04 VENTURE ENTERTAINMENT GROUP INC
CAN	5711	QUE	100.0		03 RADIO FUTURA LTD
CAN	6239	QUE	99.9		04 BURMOND HOLDINGS LTD
CAN	6123	QUE	100.0		05 PRESTIGE INVESTMENTS LTD
CAN	8213	ONT	100.0		03 SELKIRK FILMS LIMITED
CAN	6239	ONT	100.0		03 SELKIRK INVESTCO LIMITED
CAN	6239	MAN	10.0	D	04 QUALITY DINO ENTERTAINMENT LTD
CAN	6511	ONT	100.0		02 MH ADMINISTRATIVE SERVICES INC
CAN	6239	ONT	100.0		02 MH COMMUNICATIONS INC
CAN	-	ALT	30.0	D	02 MOFFAT-MH RADIO LTD
CAN	5811	ONT	21.0	D	02 NORTHERN MICROWAVE LIMITED
CAN	5911	ONT	25.0	D	02 PAUL MULVIHILL LTD
USA	6799	ONT	50.0	D	02 QUALITY SERVICE PROGRAMS, INC
CAN	5714	ONT	16.6	D	02 T.V. HAMILTON LIMITED
CAN	8919	ONT	100.0		02 TEMPLETON STUDIOS LIMITED
CAN	5513	ONT	61.5		02 THE TORONTO SUN PUBLISHING CORP
CAN	5513	ALT	100.0		03 BOWES PUBLISHERS LIMITED
CAN	4021	ONT	100.0		03 BOWES REALTY LIMITED
CAN	5514	ONT	100.0		03 CANADA SUNSHINE PUBLISHING LIMITED
CAN	5514	QUE	100.0		03 CANADA WIDE FEATURE SERVICE LTD
CAN	5513	ALT	100.0		03 NETMIRRORS INC
CAN	5514	ONT	50.0	A	03 SUN CONTROLLED VENTURES INC
CAN	8799	ONT	100.0		03 UNITED PRESS CANADA BUSINESS SERVICES INC
CAN	5511	ONT	100.0		02 YORK LITHO LIMITED

THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

CAN	6239	QUE	13.8		INV. LINCOLNSHIRE HOLDINGS LTD
CAN	6239	ALT	10.0		INV. PENTLAND SECURITIES (1981) INC
CAN	4491	QUE			01 THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	4491	ONT	100.0		02 159054 CANADA INC
CAN	4491	ONT	100.0		02 164299 CANADA INC
CAN	-	ONT	100.0		02 172036 CANADA INC
CAN	-	QUE	100.0		02 172306 CANADA INC
CAN	4491	ONT	100.0		02 172849 CANADA LTD
CAN	-	ONT	100.0		02 173255 CANADA INC
CAN	-	ONT	100.0		02 2702991 CANADA INC
CAN	4491	QUE	100.0		02 2747-6696 QUEBEC INC
CAN	-	ONT	100.0		02 2768283 CANADA INC
CAN	-	ONT	100.0		02 2768291 CANADA INC
CAN	-	ONT	100.0		02 2768305 CANADA INC
CAN	4021	ONT	50.0	D	02 279906 ONTARIO LIMITED
CAN	-	ONT	100.0		02 AIKENHEAD'S HOME IMPROVEMENT WAREHOUSE INC
CAN	6239	QUE	100.0		02 L'ARENA DES CANADIENS INC
CAN	8211	QUE	99.7		03 CLUB DE HOCKEY CANADIEN INC
CAN	6499	NS	100.0		04 LES CANADIENS DE SHERBROOKE INC
CAN	8213	QUE	100.0		04 MONTREAL FORUM INC
CAN	4491	ONT	100.0		02 BEAVER LUMBER COMPANY LIMITED
CAN	6239	ONT	100.0		03 156147 CANADA LTD
CAN	6239	QUE	50.0	D	04 GESTION CLAUPIER INC
CAN	4022	ONT	100.0		03 2871220 CANADA LIMITED
CAN	4022	ONT	100.0		03 2874130 CANADA LIMITED
CAN	4022	ONT	100.0		03 2877198 CANADA LIMITED
CAN	6123	QUE	100.0		03 BEAVER HANDYMAN LTD/LE CASTOR BRICOLEUR LTEE
CAN	6216	ONT	100.0		03 BEAVER LUMBER FRANCHISE HOLDINGS LIMITED
CAN	8812	NS	49.9	D	04 2699001 CANADA LIMITED
CAN	0731	ONT	49.9	D	04 99534 CANADA LIMITED
CAN	0731	SAS	49.9	D	04 A. MALINOWSKI BUILDING MATERIALS LTD
CAN	4491	SAS	49.9	D	04 A. MYROWICH BUILDING MATERIALS LTD
CAN	0731	SAS	49.9	D	04 A & R LUMBER LIMITED
CAN	8812	NB	49.9	D	04 ALAIN CORMIER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 ALLEN MELANSON BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 ANDY MCKECHNIE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 ARNIE SMALL & SONS LIMITED
CAN	0731	ALT	49.9	D	04 B. & A. BUILDING SUPPLIES LTD
CAN	4491	BC	49.9	D	04 B. CULLEN BUILDING MATERIALS LTD
CAN	0731	BC	49.9	D	04 B.H. ALLEN BUILDING CENTRE LTD
CAN	0731	ONT	49.9	D	04 B. MCKECHNIE BUILDING MATERIALS LTD
CAN	0713	SAS	49.9	D	04 B.W. BAERG TRUSS MANUFACTURING LTD
CAN	8812	NS	49.9	D	04 BARRY-MAC BUILDING MATERIALS LTD
CAN	4491	NS	49.9	D	04 BARRY MCCALLAN BUILDING MATERIALS LTD
CAN	8812	BC	49.9	D	04 BOB HANEY BUILDING MATERIALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

CAN	4491	ONT	49.9	D	04 BOB LAVALLEE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 BOB W. SMITH BUILDING SUPPLIES LTD
CAN	0731	MAN	49.9	D	04 BRANDON BUILDING SUPPLIES LTD
CAN	2299	MAN	49.9	D	04 BRANDON BUILDING SUPPLIES (1991) LTD
CAN	4491	NS	49.9	D	04 BRIAN BUCK BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 BRIAN E. CROMPTON BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 BRIAN HIGGINS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9	D	04 BRIAN SHILLINGTON BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 BRUCE W. SMITH BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 C.J. MCGILLIVRAY BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 CARRINGTON'S BUILDING CENTRE LTD
CAN	0731	SAS	49.9	D	04 CASH & CARRY LUMBER MART LTD
CAN	4491	ONT	49.9	D	04 CHRIS BAKER BUILDING MATERIALS LTD
CAN	4491	MAN	49.9	D	04 CLARENCE CARTER LTD
CAN	0731	ONT	49.9	D	04 D. BEEBE LUMBER CO. LTD
CAN	0731	ONT	49.9	D	04 D. CORBETT BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04 D. HASTINGS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 D.J.A. HUNT BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 D. SHARP BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 D. THORBURN BUILDING MATERIALS LTD
CAN	4491	NS	49.9	D	04 DARREN MYERS BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 DAVE HAGEN BUILDING MATERIALS LTD
CAN	4491	YUK	49.9	D	04 DON CROTHERS BUILDING MATERIALS LTD
CAN	8812	NB	49.9	D	04 DON HATFIELD BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 DOVER LUMBER CO. LTD
CAN	0731	ONT	49.9	D	04 E. DEVEREAUX LUMBER COMPANY LIMITED
CAN	-	ONT	49.9	D	04 FAIZEL ISMAIL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 FILSINGER LUMBER LTD
CAN	0731	ONT	49.9	D	04 G & B MCNABB LUMBER COMPANY LIMITED
CAN	0731	ONT	49.9	D	04 G.G. PEPPER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 G.J. MAXWELL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 G.R. HENWOOD LUMBER CO. LTD
CAN	-	BC	49.9	D	04 G.R. SKELLY BUILDING MATERIALS LTD
CAN	-	SAS	49.9	D	04 GARY SHILLING BUILDING MATERIALS LTD
CAN	8812	NB	49.9	D	04 GEORGE AKER BUILDING MATERIALS LTD
CAN	0731	ALT	49.9	D	04 GEORLENE LUMBER CO. LTD
CAN	4491	SAS	49.9	D	04 GLENN SCOTT BUILDING MATERIALS LTD
CAN	4491	SAS	49.9	D	04 GREG MCNAMARA BUILDING MATERIALS (1992) LTD
CAN	0731	ONT	49.9	D	04 H. GEERLINKS BUILDING MATERIALS LTD
CAN	-	ALT	49.9	D	04 H. KINAST BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 H. SECOND BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 HERB HALL BUILDING SUPPLIES LTD
CAN	8812	ONT	49.9	D	04 IAN ROBERTS BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 J. DUTEAU BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 J & J YTSMA BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 J.K. SMITH LUMBER & BUILDING SUPPLIES LIMITED
CAN	4491	ONT	49.9	D	04 J.L. BELISLE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 J. O'BRIEN BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 J.P. BERGERON BUILDING SUPPLIES LIMITED
CAN	0731	ONT	49.9	D	04 J.W. LYNN LUMBER LIMITED
CAN	0731	ONT	49.9	D	04 J. WIEBE BUILDING MATERIALS LTD
CAN	8812	BC	49.9	D	04 JACK H. STOREY BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 JIM BAIRD LUMBER LTD
CAN	0731	BC	49.9	D	04 JIM HANNIBAL BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04 JIM KRIEGER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 JIM SWANSON LUMBER LIMITED
CAN	8812	ONT	49.9	D	04 JOHN H. KEHLER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 JOHN LOCKE BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9	D	04 JON BUCKLAND BUILDING MATERIALS LTD
CAN	0731	BC	49.9	D	04 K.O. PETERSON BUILDING CENTRE LTD
CAN	8812	ONT	49.9	D	04 KEN O'CONNOR BUILDING MATERIALS LTD
CAN	0731	SAS	49.9	D	04 L. HILDERMAN LUMBER LTD
CAN	4491	ONT	49.9	D	04 L. TUCKER BUILDING SUPPLIES LIMITED
CAN	4491	ONT	49.9	D	04 LAKE OF THE WOODS BUILDING CENTRE CO. LTD
CAN	8812	ONT	49.9	D	04 LAMPREA BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 LEQ FINNIGAN BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 MACK FOSTER BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 MARK MANTO BUILDING MATERIALS LTD
CAN	8812	NB	49.9	D	04 MICHRIS BUILDING MATERIALS LTD
CAN	8812	ALT	49.9	D	04 MILLER-CROFT BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04 NANDA BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 NORM MATHESON BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9	D	04 P.E.M.M. BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 P. VAN GEFFEN BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 PAT SCHOOLEY BUILDING MATERIALS LTD
CAN	0731	ALT	49.9	D	04 PAUL HART BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 PAUL THERRIEN BUILDING SUPPLIES LIMITED
CAN	4491	SAS	49.9	D	04 PETER LAFLUEUR BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 R & B LUMBER & BUILDING SUPPLIES LTD
CAN	-	ONT	49.9	D	04 R & B MILLER LUMBER & BUILDING SUPPLIES LTD
CAN	0731	SAS	49.9	D	04 R. HELFRICK BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 R.L. HOLLAND ENTERPRISES LTD
CAN	0731	SAS	49.9	D	04 R.R. CRAIG BUILDING SUPPLIES LTD
CAN	0731	ONT	49.9	D	04 R & R TEAHEN BUILDING SUPPLIES LTD
CAN	4491	MAN	49.9	D	04 R. SCHEPERS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 R.SKILTON LUMBER & BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 RANDY ZACHER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 RANDY SLATER BUILDING MATERIALS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CDNT)

CAN	4491	SAS	49.9	D	04 RAY-DONN TOEWS BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04 RICK KURZAC BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 RIVCAM LUMBER LTD
CAN	4491	MAN	49.9	D	04 ROBERT COLLINS BUILDING SUPPLIES LTD
CAN	4491	DNT	49.9	D	04 ROBYN LUMBER COMPANY LIMITED
CAN	0731	ONT	49.9	D	04 RON EGAN LUMBER LIMITED
CAN	0731	ALT	49.9	D	04 RON L WALKER BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 RON PETERSEN BUILDING MATERIALS LTD
CAN	0731	ALT	49.9	D	04 ROSS HUNTER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 ROSS JOBE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 LES SONES BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 SPALL BUILDING MATERIALS (1989) LTD
CAN	-	ALT	49.9	D	04 STAN BOCHON BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04 T.L.K. BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 T. NEBBS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9	D	04 T. THUE BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04 THOMAS M. GRAY BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 TRI CLARKE BUILDING SUPPLIES LTD
CAN	4491	ALT	49.9	D	04 UDO STEPHAN BUILDING MATERIAL LTD
CAN	4491	ALT	49.9	D	04 V. ZACHER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04 VERNON J. JOB BUILDING MATERIALS LTD
CAN	8812	DNT	49.9	D	04 W. BERBENIJK BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 W. INGRAM BUILDING MATERIALS LTD
CAN	4491	MAN	49.9	D	04 W. STARUJALA BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 WALBOHM BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04 WAYNE BENT BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04 WAYNE GAALAAS BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04 WILLIAM N. ASHTON BUILDING MATERIALS LTD
CAN	8812	NB	10.0	D	03 CLAUDE LEBLANC BUILDING MATERIALS LTD
CAN	8812	NB	49.0	D	03 GARY WARD BUILDING MATERIALS LTD
CAN	-	ONT	50.0	A	02 C-GMOL INC
CAN	0179	ONT	19.8	D	02 CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
CAN	-	ONT	100.0	D	02 CURLE INVESTMENTS (1989) LIMITED
CAN	1722	ONT	100.0	D	02 DIVERSEY CORPDRATION
CAN	-	ONT	100.0	D	03 2778939 CANADA INC
CAN	4022	ONT	100.0	D	03 2816326 CANADA INC
CAN	1722	ONT	100.0	D	03 DIVERSEY ENVIRONMENTAL PRODUCTS INC
CAN	1722	ONT	100.0	D	03 DIVERSEY INC
CAN	6239	ONT	100.0	D	03 DIVERSEY INTERNATIONAL INVESTMENTS CORPORATION
CAN	6619	ONT	100.0	D	03 DIVERSEY TECHNOLOGY INC
CAN	1739	ONT	100.0	D	03 DIVERSEY WATER TECHNOLOGIES LTD /TECHNOLOGIES DE L'EAU DIV
CAN	6239	ONT	100.0	D	03 NOVAMAX TECHNOLOGIES HOLDINGS INC
CAN	4491	ONT	100.0	D	04 NOVAMAX TECHNOLOGIES (CANADA) INC
CAN	1749	NFL	100.0	D	03 SANITARY PRODUCTS LTD
CAN	1749	ONT	100.0	D	03 UBA INC
CAN	-	ONT	10.0	D	02 THE FLEET STREET CENTRE DEVELOPMENTS LIMITED
CAN	6216	QUE	0.0	A	02 FONDATION DE LA FAMILLE MOLSON
CAN	-	ONT	10.0	D	02 FORT YORK DEVELOPMENTS LTD
CAN	4491	DNT	100.0	D	02 GARRISON RESERVE FINANCIAL LTD
CAN	4491	ONT	100.0	D	02 GARRISON RESERVE REALTY LTD
CAN	4491	QUE	100.0	D	02 GRAYROCK CAPITAL LTD
CAN	3192	ONT	51.0	D	02 GRAYROCK SHARED VENTURES LTD
AUS	-	AUS	6.0	D	02 INTERNATIONAL BREWING HOLDINGS PTY
CAN	6499	ONT	100.0	D	02 MALSHAM GRDUP INC
CAN	8711	DNT	50.0	D	03 B B BARGOON'S INC
CAN	4022	ONT	20.0	D	02 MAPLE LEAF GARDENS LTD
AUS	-	ONT	40.0	D	02 MOLSON BREWERIES
CAN	-	ALT	0.0	A	02 THE MOLSON TRUST
CAN	6216	ALT	0.0	A	03 MOLGEN MOLSON LIMITED
CAN	6239	ALT	0.0	A	03 MOLGEN MOULTON LIMITED
CAN	-	ONT	10.0	D	02 THE RESIDENCES OF FLEET CENTRE LIMITED
CAN	6499	DNT	10.0	D	02 SERVICE STATION EQUIPMENT COMPANY LTD
CAN	-	ONT	10.0	D	02 THE SHOPPES OF FLEET CENTRE LIMITED
CAN	4491	ONT	100.0	D	02 TMCL HOLDINGS INC
CAN	6239	ONT	100.0	D	02 TMCL SECURITIES CORP.

GESTION CLAUPIER INC

CAN	6216	QUE	37.9		INV: 155680 CANADA INC
CAN	6239	ONT	50.0		INV: 156147 CANADA LTD
CAN	6239	QUE			01 GESTION CLAUPIER INC
CAN	4491	QUE	89.0		02 GROUPE VAL ROYAL INC
CAN	4022	QUE	100.0		03 LES IMMEUBLES VAL ROYAL INC

LINCOLNSHIRE HOLDINGS LTD

CAN	6239	QUE			01 LINCOLNSHIRE HOLDINGS LTD
CAN	6216	ONT	86.9		02 THE MOLSON BROTHERS INC
CAN	4491	QUE	13.8	D	02 THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	6239	ALT	51.4		02 PENLAND SECURITIES (1981) INC
CAN	4491	QUE	10.0	D	03 THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

B B BARGOON'S INC

CAN	6499	ONT	50.0		INV: MALSHAM GROUP INC
CAN	8711	ONT			01 B B BARGOON'S INC
CAN	8699	ONT	100.0		02 B B BARGOON'S FRANCHISING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRIMAC LIMITED

CAN	6239	ALT			01 TRIMAC LIMITED
CAN	2522	ALT	44.8	D	02 ALPECO LIMITED
CAN	4711	ALT	50.0	D	02 ARCNV MARINE LIMITED
CAN	4129	ALT	25.0	D	02 BANISTER INC
USA	6611	ALT	25.0	AD	02 BANTREL INC
CAN	4811	ALT	70.7		02 BOVAR INC
CAN	-	ALT	100.0		03 BOVAR BIOMEDICAL SERVICES INC
CAN	6239	ALT	100.0		03 BOVAR INVESTMENTS INC
CAN	7028	ALT	100.0		04 BOVAR ENVIRONMENTAL SERVICES INC
CAN	4811	ALT	100.0		05 CHEM-SECURITY (ALBERTA) LTD
CAN	2299	BC	100.0		05 CHEM-SECURITY LTD
CAN	-	USA	100.0		03 CONNORS DRILLING INC
CAN	-	USA	100.0		03 MAINLAND INDUSTRIES INC
CAN	2531	ALT	100.0		03 POWELL MACHINERY LTD
CAN	-	USA	100.0		03 WESDRILL INC
CAN	-	ALT	100.0		02 CANADIAN WASTE MANAGEMENT LIMITED
CAN	6799	ALT	100.0		03 TRIWASTE REDUCTION SERVICES INC
CAN	-	BC	97.4		04 J. MEEK ENTERPRISES LTD
CAN	1011	ALT	14.8	D	02 CHAUVOU RESOURCES LTD
CAN	6239	ALT	17.8	D	02 INTER INFORMATION TECHNOLOGIES CORPORATION
CAN	1011	NFL	100.0		02 KENTING ENERGY DRILLING INC
CAN	-	ALT	100.0		02 KENTING ENERGY SERVICES LTD
CAN	6239	ALT	100.0		03 KENTING PETROLIA DRILLING LTD
CAN	-	ONT	22.7	D	04 HUNTEC 70 LIMITED
CAN	1091	ALT	99.9		04 KENTING DRILLING CO. LTD.
CAN	6239	ALT	100.0		02 KENTING LIMITED
CAN	6619	ALT	100.0		03 KENTING EARTH SCIENCES LIMITED
CAN	1091	ALT	20.0	A	03 KENTING EXPLORATION SERVICES SASK LTD
CAN	6123	ALT	99.0		03 KENTING INDUSTRIAL SERVICES LTD
CAN	6239	ALT	99.9		03 KENTING OILFIELD SERVICES LTD
CAN	4011	ALT	89.7		04 KENTING PROJECTS LIMITED
CAN	4129	ALT	100.0		03 KENTING UNITED CONSTRUCTION LTD.
CAN	4011	ALT	10.2	R	04 KENTING PROJECTS LIMITED
CAN	6239	ALT	100.0		03 TRIWASTE ENVIRONMENTAL SERVICES INC
CAN	3042	QUE	100.0		02 LOCATION RENTWAY INC
CAN	-	ALT	100.0		02 M B I DATA SERVICES LTD
CAN	6239	SAS	75.0		02 MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD
CAN	-	ALT	50.0	A	02 TRIMAC CONSULTING SERVICES LTD
CAN	6239	ALT	96.0		02 TRIMAC INDUSTRIES LTD
CAN	6619	ALT	100.0		03 KENTING EARTH SCIENCES INTERNATIONAL LTD
CAN	-	NFL	33.3	D	04 KENTING AIRCRAFT (NEWFOUNDLAND) LIMITED
CAN	-	NS	33.3	D	04 KENTING AIRCRAFT (NOVA SCOTIA) LIMITED
CAN	8799	ALT	100.0		03 RENTWAY INC
CAN	-	ALT	0.0	A	02 TRIMAC MARINE TERMINALS LTD
CAN	6511	ALT	99.9		02 TRIMAC TRANSPORTATION GROUP LIMITED
CAN	4811	ALT	92.0		03 TRIMAC TRANSPORTATION SERVICES LTD
CAN	4811	ALT	100.0		04 ADBY TRANSPORT LTD
CAN	5019	ONT	100.0		04 H M TRIMBLE & SONS (1983) LTD
CAN	4811	ALT	100.0		04 J KEARNS TRANSPORT LTD
CAN	4811	ALT	100.0		04 MACCAM TRANSPORT LTD
CAN	4811	ALT	100.0		05 WESTLAND CARRIERS LTD
CAN	4811	ALT	100.0		04 MERCURY TANKLINES LTD
CAN	4811	ALT	99.9		04 MUNICIPAL TANK LINES LIMITED
CAN	4811	SAS	100.0		04 NORTH STAR TRANSPORT LTD
CAN	4811	MAN	98.8		04 OIL & INDUSTRY SUPPLIERS LTD
CAN	4811	ALT	99.9		04 TANK LINES LIMITED
CAN	4811	ALT	98.5		04 TERRITORIAL TRANSPORT 1968 LTD
CAN	4811	ALT	80.0		03 TRIMAC TRANSPORTATION MANAGEMENT LTD
CAN	6216	SAS	0.0	A	02 UNITED CONTRACTORS LIMITED (SASK)

BANISTER INC.

USA	-	USA	23.8		INV: CEDE & CO
CAN	6511	ONT	10.2		INV: MACKENZIE FINANCIAL CORPORATION
SWE	-	SWE	22.7		INV: SKANSKA AB
CAN	6239	ALT	25.0		INV: TRIMAC LIMITED
CAN	4129	ALT			01 BANISTER INC.
CAN	-	ONT	100.0		02 2751496 CANADA LIMITED
CAN	-	ONT	100.0		02 2751500 CANADA LIMITED
CAN	-	ALT	100.0		02 BANISTER MAJESTIC INC
USA	6611	ALT	25.0	AD	02 BANTREL INC
CAN	6239	ONT	100.0		02 BREMAR CONSTRUCTION LTD
CAN	-	ONT	100.0		02 CUNNINGHAM-LIMP CANADA INC
CAN	-	ALT	100.0		02 LES ENTREPRENEURS BOREAUX INC
CAN	4129	BC	100.0		02 FOUNDATION BUILDING WEST INC
CAN	4129	ONT	100.0		02 THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6123	ONT	50.0	D	03 CANSULT-FOUNDATION LIMITED
CAN	6239	QUE	100.0		03 LA COMPAGNIE FOUNDATION LTEE
CAN	4291	ONT	100.0		03 CONSTRUCTION EQUIPMENT COMPANY LIMITED
CAN	4231	ONT	100.0		03 FOUNDATION CONSTRUCTION SERVICES LTD
CAN	6129	ONT	100.0		03 FOUNDATION OVERSEAS LTD
CAN	-	USA	100.0		03 FRONTIER CONSTRUCTION CO INC
CAN	4011	ONT	75.0		03 THE JACKSON-LEWIS COMPANY LIMITED
CAN	2299	ONT	100.0		04 CUNNINGHAM-LIMP (1983) INC
CAN	4319	QUE	20.0	D	03 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	-	ONT	100.0		02 FOUNDATION NUCLEAR MANAGERS INC
CAN	-	ONT	10.0	D	02 THE JACKSON-LEWIS COMPANY INC
CAN	4129	ALT	100.0		02 MAJESTIC CONTRACTORS LIMITED
CAN	4021	ONT	50.0	D	02 NICHOLLS-RADTKE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BANISTER INC., (CONT)

CAN	—	ONT	100.0	02	PITTS ATLANTIC CONSTRUCTION LTD
CAN	4011	BC	100.0	02	PITTS PACIFIC CONSTRUCTION LTD
CAN	4031	QUE	100.0	02	URBAN DEVELOPMENTS OF HULL INC
CAN	—	O/A	100.0	02	VAWN PIPELINES LTD
CAN	4129	ALT	100.0	02	WESTBAN CONSTRUCTION LTD

ALPECO LIMITED

CAN	6239	ALT	9.5	A	INV: ATCO LTD
CAN	6239	ALT	44.8		INV: TRIMAC LIMITED
CAN	6129	ALT	41.7		INV: VENCAP EQUITIES ALBERTA LTD
CAN	2522	ALT			01 ALPECO LIMITED

THE LEHNDOORFF GROUP

DEU	—	DEU		01	THE LEHNDOORFF GROUP
DEU	6499	ONT	0.0	A	02 FIRST P L HOLDINGS CORPORATION
DEU	6129	ONT	50.0		03 ROYAL BAY INVESTMENTS LIMITED
DEU	—	ONT	0.0	A	02 J V HOLDINGS LIMITED PARTNERSHIP
DEU	6239	ONT	15.0	A	03 J V HOLDINGS LTD
DEU	4021	ONT	100.0		04 COCO INVESTMENTS LIMITED
DEU	6239	ONT	50.0		04 LEHNDOORFF INTERNATIONAL INC
DEU	6239	ONT	100.0		05 LEHNDOORFF CANADA INC
DEU	4011	ONT	100.0		06 BAYTEMP PROPERTIES LTD
DEU	—	ONT	100.0		06 CHANCELLOR FINANCIAL SERVICES LTD
DEU	6511	ONT	82.0		07 CHANCELLOR CONSULTANTS INC
DEU	—	LIE	0.0	A	06 OOTTER STIFTUNG
DEU	4021	ONT	100.0		07 OMNIVALOR HOLDINGS LIMITED
DEU	6499	ONT	100.0		06 LEHNDOORFF CANADIAN GENERAL PARTNER LTD
DEU	6216	ONT	100.0		06 LEHNDOORFF GENERAL PARTNER LTD
DEU	6499	ONT	100.0		07 LEHNDOORFF GENERAL PARTNER CORPORATION
DEU	4011	ONT	100.0		08 LEHNDOORFF PROPERTIES (CANADA) 111 INC
DEU	6499	ONT	100.0		09 LEHNDOORFF CORPORATION
DEU	4231	DNT	100.0		06 LEHNDOORFF/INTERIOR DESIGN LTD
DEU	4021	ONT	100.0		06 LEHNDOORFF LAND DEVELOPMENTS INC
DEU	—	ONT	100.0		07 LEHNDOORFF ALBRUMAC BUSINESS PARK GENERAL PARTNER INC
DEU	4011	ALT	100.0		07 LEHNDOORFF COMMERCIAL DEVELOPMENTS INC
DEU	4011	DNT	100.0		07 LEHNDOORFF HOMES (ALBERTA) INC
DEU	6599	ONT	100.0		06 LEHNDOORFF MANAGEMENT LIMITED
DEU	4031	ONT	0.0		07 LEHNDOORFF UNITED PROPERTIES INC
DEU	—	ONT	100.0		06 LEHNDOORFF MEADOWS GENERAL PARTNER INC
DEU	4011	ONT	100.0		06 LEHNDOORFF PROPERTIES INC
DEU	6499	ONT	100.0		06 LEHNDOORFF REALTY DEVELOPMENTS LIMITED
DEU	6412	DNT	100.0		06 LEHNDOORFF SECURITIES LIMITED
DEU	6511	ONT	60.0		06 LFM MANAGEMENT LIMITED
DEU	6239	ONT	60.0		06 METFIN FUND MANAGEMENT (HOLDINGS) INC
CA?	—	DNT	10.0	D	07 METFIN REAL ESTATE GROWTH FUND
CAN	6239	ONT	10.0	D	06 METRO CAPITAL GROUP INC
DEU	6499	ONT	0.0	A	06 METRO FINANCIAL GROUP INC
DEU	6799	MAN	100.0		07 METFIN FUND MANAGEMENT INC
DEU	—	ONT	100.0		06 METRO INTERNATIONAL GENERAL PARTNER INC
DEU	6499	ONT	100.0		06 METRO INTERNATIONAL GENERAL PARTNER CANADA INC
CA?	4021	ONT	10.0	D	06 METRO INTERNATIONAL PROPERTIES INC
DEU	—	DNT	100.0		06 METRO INVESTORS SERVICES LIMITED
DEU	6499	ONT	0.0	A	06 URANUS INVESTMENTS LIMITED
DEU	4022	ONT	100.0		06 USAHOLD CORPORATION
DEU	8011	BC	100.0		06 V.I.P. HOTELS LTD
DEU	4021	ONT	0.0	A	06 ZUG HOLDINGS LIMITED
DEU	6499	ONT	0.0	A	02 JHPH INVESTMENTS CORPORATION
DEU	6129	ONT	50.0	R	03 ROYAL BAY INVESTMENTS LIMITED
DEU	4022	ONT	0.0	A	02 LEHNDOORFF CANADIAN PENSION PROPERTIES LIMITED
DEU	8799	ONT	100.0		03 LEHNDOORFF HOLDINGS LIMITED
DEU	—	ONT	0.0	A	02 LEHNDOORFF DEVELOPMENTS (KINGSWAY LANDS) INC
DEU	—	USA	0.0	A	02 LEHNDOORFF MANAGEMENT (USA) LTD
DEU	4022	ONT	100.0		02 LEHNDOORFF UNITED PROPERTIES (CANADA) LIMITED
DEU	4031	ONT	99.9	R	03 LEHNDOORFF UNITED PROPERTIES INC
DEU	6216	ONT	0.0	A	02 PARK LANE CIRCLE HOLDINGS LTD
DEU	6239	ONT	50.0	R	03 LEHNDOORFF INTERNATIONAL INC
DEU	6499	ONT	100.0		03 NAVDNA INVESTMENTS LIMITED

LEMAIRE FAMILY GROUP

CAN	—	ALT		01	LEMAIRE FAMILY GROUP
CAN	6239	QUE	100.0	02	GESTION ALAIN LEMAIRE INC
CAN	0811	QUE	8.1		03 CASCADES INC
CAN	0839	QUE	100.0		04 1841-7097 QUEBEC INC
CAN	0839	QUE	100.0		04 CASCADE LUPEL INC
CAN	0839	ONT	100.0		04 CASCADES DOMINION INC
CAN	0811	QUE	100.0		04 CASCADES (EAST-ANGUS) INC
CAN	0839	QUE	100.0		04 CASCADES ENERGIES INC
CAN	0839	QUE	50.0	D	05 FORCES MOTRICES ST-FRANCOIS INC
CAN	0839	QUE	50.0	D	05 HYDREA INC
CAN	0731	QUE	50.0	D	04 CASCADES ETCAN INC
CAN	—	QUE	100.0		04 CASCADES FORMA-PAK INC
CAN	1722	QUE	100.0		04 CASCADES P SH INC
CAN	0839	QUE	88.0		05 CASCADES DISMEO INC
CAN	—	QUE	100.0		04 CASCADES PAPERBOARD INTERNATIONAL INC
CAN	—	QUE	100.0		05 CASCADES CARTECH INC
CAN	0831	ONT	100.0		05 PAPERBOARD INDUSTRIES CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LEMAIRE FAMILY GROUP, (CONT)

CAN	0811	QUE	100.0		06 CASCADES (JONQUIERE) INC
CAN	6239	ONT	100.0		06 PAPERBOARD FINANCE CORPORATION
CAN	0839	QUE	50.0	D	04 CASCADES (PORT CARTIER) INC
CAN	—	QUE	100.0		04 CASCADES PULP MOULDING GROUP INC
CAN	0839	QUE	100.0		04 CASCADES RE-PLAST INC
USA	1511	QUE	50.0	D	04 CASCADES SEALED AIR INC
CA?	0811	QUE	50.0	D	04 DESENCRAGE C M D INC
CAN	0831	QUE	100.0		04 LES EMBALLAGES CASCADES INC
CAN	—	QUE	100.0		05 EMBALLAGES CASCADES DRUMMONDVILLE INC
CAN	—	QUE	100.0		05 EMBALLAGES CASCADES (P.A.T.) INC
CAN	—	QUE	100.0		05 EMBALLAGES CASCADES VAUDREUIL INC
CAN	—	QUE	100.0		05 EMBALLAGES CASCADES VCT INC
CAN	0831	NFL	75.0		05 NEWFOUNDLAND CONTAINERS LTD
CAN	—	QUE	100.0		04 GROUPE CONVERSION CASCADES INC
CAN	0839	QUE	50.0		05 CASCADES CONVERSION INC
CAN	—	QUE	100.0		05 CASCADES MULTI-PRO INC
CAN	0839	QUE	50.0	A	04 INDUSTRIES CASCADES INC
CAN	0811	QUE	100.0		04 LES MATERIAUX CASCADES INC
CAN	0811	QUE	94.4		04 PAPIER CASCADES CABAND INC
CAN	4421	QUE	100.0		04 PAPIER KINGSEY FALLS INC
CAN	1511	QUE	80.0		04 PLASTICHANGE INTERNATIONAL INC
CAN	0839	QUE	100.0		05 EUROCHANGE INC
CAN	1511	QUE	100.0		04 PLASTIDUES CASCADES INC
CAN	4811	QUE	100.0		04 RECUPERATION CASCADES INC
CAN	0839	QUE	100.0		05 FIBRES CANBEC INC
CAN	0839	QUE	100.0		05 RECYCLAGE CASCADES QUEBEC INC
CAN	—	QUE	100.0		04 RECYCLAGE ANTONIO LEMAIRE INC
CAN	0811	QUE	73.5		04 ROLLAND INC
CAN	—	ONT	100.0		05 CANADA GLAZED PAPERS INC
CAN	0839	QUE	100.0		05 DESENCRAGE CASCADES (1988) INC
CAN	—	ONT	100.0		05 FINE PAPERS INC
CAN	8698	ONT	100.0		05 ONTARIO CONVERTER SERVICES LTD
CAN	8921	ONT	100.0		05 SER-SYSTEMS PACKAGING LTD
CAN	0811	QUE	100.0		05 WILSON-MUNROE INC
CAN	—	ONT	100.0		04 S W INC
CAN	0839	QUE	50.0	R	05 CASCADES CONVERSION INC
CAN	1511	QUE	50.0	D	04 TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC
CAN	3212	ONT	50.0	D	04 WHEEL CARE RETREADING INC
CAN	6239	QUE	100.0		02 GESTION BERNARD LEMAIRE INC
CAN	0811	QUE	27.3	R	03 CASCADES INC
CAN	6239	QUE	100.0		02 GESTION LAURENT LEMAIRE INC
CAN	0811	QUE	21.6	R	03 CASCADES INC

CASCADES (PORT CARTIER) INC.

CAN	0811	QUE	50.0		INV: CASCADES INC
CAN	0711	QUE	10.0		INV: REXFOR INC
CAN	0839	QUE			01 CASCADES (PORT CARTIER) INC.

DESENCRAGE C.M.D. INC

CAN	0811	QUE	50.0		INV: CASCADES INC
CAN	0811	QUE	25.0		INV: DONOHUE INC
CA?	0811	QUE			01 DESENCRAGE C.M.D. INC

THE SOBEY GROUP

CAN	—	NS		01	THE SOBEY GROUP
CAN	6239	NS	0.0	A	02 EMPIRE CO LTD
CAN	6216	NS	100.0		03 168803 CANADA INC
CAN	6239	ONT	20.8	D	04 JANNOCK LIMITED
CAN	3042	NS	100.0		03 AMLECO LEASING LTD
CAN	6499	NS	100.0		03 ATLANTIC ENERGY DISTRIBUTORS LIMITED
CAN	3041	NS	47.0	A	03 ATLANTIC MOTORS LTD. (N.S.)
CAN	4022	NS	97.6		03 ATLANTIC SHOPPING CENTRES LIMITED
CAN	4011	NS	100.0		04 A.S.C. RESIDENTIAL PROPERTIES LIMITED
CAN	2299	NS	50.0	D	04 ARMDALE MALL LIMITED
CAN	6216	NS	100.0		04 ATLANTIC LANDHOLDINGS LIMITED
CAN	4022	NS	74.3		05 SOBEY LEASED PROPERTIES LTD
CAN	4011	NS	100.0		06 FOOD CONST LTD
CAN	4022	NS	96.9		04 CANADIAN SHOPPING CENTRES LIMITED
CAN	4022	NS	100.0		04 INTERNATIONAL PROPERTIES LIMITED
CAN	—	NS	50.0		04 PARK LANE DEVELOPMENTS LIMITED
CAN	4022	NS	50.0		04 SHERBROOKE PLAZA LTD
CAN	4022	NS	100.0		05 GRANVILLE DEVELOPMENTS LTD
CAN	—	QUE	50.0	D	04 STEPHENVILLE MALL LTD
CAN	3041	NS	100.0		03 BRIDGE STREET MOTORS LTD
CAN	0189	ONT	100.0		03 BURGESS WHOLESALE LIMITED
CA?	0189	ONT	10.0	D	04 PATTEN PACKAGING LIMITED
CAN	—	NS	100.0		03 EMPIRE CANADA LTD
CAN	0189	QUE	0.2	AD	04 UNIVA INC
CAN	8212	NS	100.0		03 EMPIRE THEATRES LTD
CAN	6239	NS	100.0		03 EMPJAN HOLDINGS LTD
CAN	6239	NS	100.0		03 EMPRO HOLDINGS LTD
CAN	—	NS	100.0		04 SOBEY'S CAPITAL INC
CAN	8411	NS	100.0		05 SOBEYS INC
CAN	0211	NS	100.0		06 BIG B BEVERAGES LTD
CAN	8411	NS	49.5	D	06 HYPERMARKET LIMITED (1979)
CAN	0189	ONT	100.0		06 LUMSDEN BROTHERS LIMITED
CAN	6129	DNT	100.0		07 BENNETT & EDMONDS LIMITED
CAN	0189	ONT	100.0		07 CLOVER FARM STORES OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SOBEY GROUP, (CONT)

CAN	—	ONT	100.0		08 BEST VALU SUPERMARKETS LIMITED
CAN	—	QUE	50.0 D	06	NATURDEL INC.
CAN	—	NS	100.0	06	RITWAY STORES LTD
CAN	6499	QUE	33.3 D	06	SERRES NATURTEK GREENHOUSES INC
CAN	4022	NS	100.0 R	06	SHERBRODKE PLAZA LTD.
CAN	4031	NS	100.0	06	SOBEY'S PROJECTS LTD
CAN	0189	ALT	10.0 D	06	UNITED GRDCERS INC
CAN	—	NS	100.0	05	SOBEYS LAND HOLDINGS LIMITED
CAN	0189	QUE	24.0 AD	04	UNIVA INC
CAN	6239	ONT	23.0 D	03	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	2299	NS	9.9 D	03	FUNOY INDUSTRIES LTD
CAN	4021	NS	100.0	03	HALIFAX DEVELOPMENTS LTD
CAN	4021	NS	100.0	04	1558715 HDLDINGS LTD.
CAN	4021	ALT	50.0	05	DURHAM LEASEHOLDS LTD
CAN	6216	NS	100.0	04	1558760 HOLDINGS LTD
CAN	—	NS	100.0	04	1558773 HOLDINGS LIMITED
CAN	6129	NS	100.0	04	1716433 NOVA-SCOTIA LIMITED
CAN	—	NS	50.0 R	05	PARK LANE DEVELOPMENTS LIMITED
CAN	6216	NS	100.0	04	1749331 NOVA SCOTIA LIMITED
CAN	4329	NS	49.5 D	04	ATLANTIC BUILDING CLEANING LIMITED
CAN	4021	ALT	50.0 R	04	DURHAM LEASEHOLDS LTD
CAN	6216	NS	100.0	04	HALIFAX PARKING LIMITED
CAN	6129	NS	100.0	03	ISLAND REALTY LIMITED
CAN	6216	NS	100.0	03	KEPEC HOLDINGS LTD.
CAN	1011	NS	100.0	03	KEPEC RESOURCES LTD
CAN	6216	NS	100.0	03	LAWTON S INC
CAN	8731	NS	88.6	04	LAWTON'S DRUG STORES LIMITED
CAN	3619	NS	10.0 D	05	21ST CENTURY SALES (1984) LTD
CAN	8731	NS	100.0	05	NOLAN PHARMACY LIMITED
CAN	8731	NS	50.0 D	05	SARSON PHARMACY LIMITED
CAN	6123	NS	11.9 D	03	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	8212	NFL	49.9 D	03	NEWFOUNDLAND AMUSEMENTS LTD
CAN	4491	NS	45.0 D	03	S & D SMITH CENTRAL SUPPLIES LIMITED
CAN	4021	NS	100.0	03	STYLE BEST DISTRIBUTORS LTD
CAN	6239	ONT	45.5 D	03	WJAX LTD
CAN	6216	NS	0.0 A	02	STARBOARD INVESTMENTS LTD.

JANNOCK LIMITED

CAN	6216	NS	20.8	INV	168803 CANADA INC
CAN	—	ONT	10.0	INV	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	JANNOCK LIMITED
CAN	0811	QUE	100.0	02	2279762 CANADA INC
CAN	6499	ALT	100.0	02	359856 ALBERTA LTD
CAN	6216	ONT	100.0	02	554836 ONTARIO LTD
CAN	6239	ONT	50.0 D	02	779048 ONTARIO LIMITED
CAN	—	ONT	100.0	02	873805 ONTARIO LTD
CAN	6123	ONT	100.0	02	ACADIA-ATLANTIC SUGAR CO LTD
CAN	2231	ONT	100.0	02	ALLENSON MFG IND LTD
CAN	2231	ONT	100.0	02	ARMEC INC.
CAN	5511	ONT	100.0	02	ARTHURS-JONES LITHOGRAPHING LIMITED
CAN	—	DNT	10.0 D	03	925944 ONTARIO INC
CAN	4231	ONT	10.0 D	02	BRYDON/HARRIS/DAVIDSON INC.
CAN	2231	ONT	100.0	02	CANADA BRICK INDUSTRIES LTD
CAN	1511	QUE	94.5	02	GELFORTEC INC
CAN	2231	ONT	100.0	02	DAYMONO BUILDING PRODUCTS INC
CAN	—	QUE	100.0	02	DAYMONO DECAMERON INC
CAN	—	ONT	50.0 D	02	ELYSIAN ENTERPRISES LTD
CAN	6799	ONT	50.0 D	02	INTERCON SECURITY LIMITED
CAN	3521	ONT	100.0	02	JANNOCK ELECTRICAL PRODUCTS INC
CAN	2231	ONT	100.0	02	JANNOCK ENTERPRISES LIMITED/ENTREPRISES JANNOCK LIMITEE
CAN	2231	ONT	100.0	03	745674 ONTARIO LTD
CAN	—	DNT	50.0 D	02	JANNOCK STEEL FACRICATING COMPANY
CAN	8799	ONT	10.0 D	02	JOHN KENNEDY & ASSOCIATES PRINT PRODUCTION INC
CAN	2211	ONT	50.0 D	02	MARCLIN-WESTEEL LTD
CAN	6799	QUE	10.0 D	02	MULTIMQTS INC.
CAN	5511	ONT	10.0 D	02	P & T COMMUNICATIONS INC
CAN	—	ONT	100.0	02	ST. LAWRENCE BRICK INDUSTRIES LIMITED
CAN	5919	ONT	10.0 D	02	WAPLINGTON, FORTY, MCGALL INC.
CAN	2231	ONT	100.0	02	WESTEEL-ROSCO IND LTD
CAN	2231	ONT	100.0	02	YUKON CULVERTS & METAL PRODUCTS LIMITED

WJAX LTD

CAN	6499	ONT	44.5	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (COS & CO)
CAN	6239	NS	45.5 A	INV	EMPIRE CO LTD
CAN	6239	ONT		01	WJAX LTD
CAN	6511	NS	10.0 D	02	CALNOVA RESOURCES INC
CAN	2522	YUK	100.0	02	ELVINS EQUIPMENT SALES LIMITED
CAN	8699	YUK	100.0	03	ELVINS SERVICES LIMITED
CAN	1629	ONT	100.0	02	NIEDNER LIMITED
CAN	4029	ONT	100.0	02	WJAX HOLDINGS LIMITED
CAN	2532	DNT	100.0	02	WJAX INDUSTRIES LTD
CAN	2532	ONT	100.0	03	NATIONAL BEARINGS LIMITED
CAN	2612	DNT	100.0	03	PITMAN MANUFACTURING CO. INC.
CAN	2531	ONT	100.0	03	WJAX MANUFACTURING LIMITED/LIMITEE
CAN	3022	ALT	100.0	02	WATEROUS DETROIT DIESEL-ALLISON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CALNOVA RESOURCES INC

CAN	6239	ONT	10.0	INV	WJAX LTD
CAN	6511	NS		01	CALNOVA RESOURCES INC
CAN	—	NS	100.0	02	SCOTIAN BUILDING SUPPLIES LIMITED
CAN	2532	NS	100.0	02	SCOTIAN CONTAINERS LTD

ATLANTIC BUILDING CLEANING LIMITED

CAN	4021	NS	49.5	INV	HALIFAX DEVELOPMENTS LTD
CAN	6511	ONT	33.0	INV	M3 HOLDINGS LIMITED
CAN	4329	NS		01	ATLANTIC BUILDING CLEANING LIMITED

FORD MOTOR COMPANY

USA	—	USA		01	FORD MDTOR COMPANY
USA	—	USA	100.0	02	ASSOCIATES CORPORATION OF NDRTH AMERICA
USA	—	USA	100.0	03	ASSOCIATES INVESTMENT CO.
CAN	3021	ONT	49.0 D	02	CONIX CANADA INC
USA	—	USA	100.0	02	FORD ELECTRONICS AND REFRIGERATION CORPORATION
USA	3512	ONT	100.0	03	FORD ELECTRONICS MANUFACTURING CORPORATION
USA	6111	ONT	100.0	04	ASSOCIATES CAPITAL CORPORATION OF CANADA
USA	6111	ONT	100.0	05	ASSOCIATES COMMERCIAL CORPORATION OF CANADA LTD
USA	3021	ONT	100.0	02	FORD ENSITE INTERNATIONAL INC
USA	3012	DNT	93.8	02	FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE
CAN	3619	ONT	05.0 D	03	ANGLO YORK INDUSTRIES LTD
USA	—	NFL	99.7	03	AVALDN FORD SALES LIMITED
USA	3041	ONT	99.7	03	BAY LINCOLN MERCURY SALES (1991) LIMITED
CA?	—	NFL	10.0 D	03	CABOT LINCOLN MERCURY SALES LIMITED
USA	—	QUE	99.7	03	CARIGNAN FORD INC.
USA	3044	QUE	100.0	03	CENTRE DU CAMION SIGNAL FORD INC
CA?	3041	QUE	10.0 D	03	CHAREST FORD SALES LIMITED
USA	—	BC	99.0	03	COASTAL FORD SALES LIMITED
USA	3041	ALT	99.7	03	FREEDOM FORD SALES LIMITED
CAN	—	ONT	10.0 D	03	FREEWAY FORD SALES LIMITED
USA	3041	QUE	100.0	03	LE GRAND TRIANON AUTOMOBILE LTEE
USA	3041	ONT	99.4	03	INTERCITY FORD SALES LIMITED
CA?	—	ONT	10.0 D	03	MEADOWVALE FORD SALES & SERVICE LIMITED
USA	—	MAN	99.7	03	MID-TOWN FORD SALES LIMITED
USA	3041	QUE	99.7	03	MONT-ROYAL FORD (1982) INC
CAN	3041	ONT	10.0 D	03	MOTION LINCOLN MERCURY SALES LIMITED
USA	3041	QUE	99.7	03	OVALE LINCOLN MERCURY INC
USA	3041	ONT	100.0	03	PROGRESS FORD SALES LIMITED
CAN	3041	ALT	10.0 D	03	RODEO FORD SALES LIMITED
USA	3041	ALT	99.9	03	ROSELAND MERCURY SALES LIMITED
USA	3041	MAN	99.6	03	STADIUM FORD SALES (1980) LTD
USA	—	ONT	99.7	03	STEVENS LINCOLN MERCURY SALES (1990) LIMITED
CAN	3043	BC	17.0 D	03	TCG INTERNATIONAL INC
CA?	—	BC	10.0 D	03	THUNDER FORD SALES LIMITED
USA	—	DNT	99.8	03	TDWER FORD TRUCK SALES LIMITED
CAN	3041	QUE	10.0 D	03	VARENNES MERCURY LINCOLN INC
USA	3041	QUE	99.4	03	LES VENTES MEDAILLON FORD LTEE
USA	—	USA	100.0	02	FORD MOTOR CREDIT COMPANY
USA	6121	ONT	100.0	03	FORD CREDIT CANADA LIMITED
USA	6129	ONT	100.0	04	CANADIAN ROAD CREDIT COMPANY LIMITED
USA	—	USA	100.0	03	FORD HOLDINGS INC
USA	—	USA	100.0	04	THE AMERICAN ROAD INSURANCE COMPANY
USA	6329	ONT	100.0	05	THE AMERICAN ROAD INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	04	FORD LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	05	FORD LIFE INSURANCE COMPANY (CDN 8R)
USA	—	USA	80.0	02	THE HERTZ CORPORATION
USA	3042	ONT	100.0	03	HERTZ CANADA LTD.
USA	—	ONT	100.0	04	BAZINET CAR RENTALS INC.
USA	—	GBR	77.4	02	JAGUAR PLC
USA	—	GBR	100.0	03	JAGUAR CARS HOLDINGS LTD
USA	—	GBR	100.0	04	JAGUAR CARS DVERSEAS HOLDINGS LTD
USA	3012	ONT	99.9	05	JAGUAR CANADA INC
USA	—	ONT	100.0	06	JAGUAR FINANCE CANADA INC
JPN	—	JPN	25.0 D	02	MAZDA MOTOR CORP
ITA	—	NLD	20.0 D	02	N.H. GEDTECH N.V.
USA	—	USA	100.0	02	USL ACQUISITION COMPANY
USA	—	USA	100.0	03	UNITED STATES LEASING INTERNATIONAL INC.
USA	—	DNT	100.0	04	IRC EQUIPMENT LEASING INC/LOCATION D'EQUIPMENT IRC INC
USA	6499	ONT	100.0	04	UNITED STATES LEASING CORP (CANADA) LTD

MAZDA MDTOR CORP

USA	—	USA	25.0	INV	FORD MOTOR COMPANY
JPN	—	JPN		01	MAZDA MOTOR CORP
JPN	3012	ONT	60.0	02	MAZDA CANADA INC

SEARS-ROEBUCK & COMPANY

USA	—	USA		01	SEARS-ROEBUCK & COMPANY
USA	—	USA	100.0	02	ALLSTATE ENTERPRISES INC
USA	—	USA	100.0	03	OMNITRUST MERGING INC
USA	—	USA	100.0	04	TRUSWAL SYSTEMS CORP
USA	2231	ONT	100.0	05	TRUSWAL SYSTEMS OF CANADA LTD
USA	—	USA	100.0	02	ALLSTATE HOLDINGS INC
USA	—	USA	100.0	03	ALLSTATE INSURANCE CORPORATION
USA	—	USA	100.0	04	ALLSTATE INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEARS-ROEBUCK & COMPANY. (CONT)

USA	6329	ONT	99.9	05	ALLSTATE INSURANCE COMPANY (CDN BR 1
USA	—	USA	100.0	05	ALLSTATE LIFE INSURANCE COMPANY
USA	6329	ONT	100.0	06	ALLSTATE INSURANCE COMPANY OF CANADA
USA	—	ONT	100.0	07	ALLSTATE INVESTMENT MANAGEMENT CO. OF CANADA INC
USA	6213	ONT	100.0	07	ALLSTATE LIFE INSURANCE COMPANY OF CANADA
USA	6799	ONT	100.0	07	LES ESTIMATIONS GILLES BOROUELEAU INC
USA	6311	ONT	100.0	06	ALLSTATE LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	COLDWELL BANKER COMMERCIAL GROUP INC
CAN	4322	ONT	31.5 D	03	CB COMMERCIAL REAL ESTATE GROUP CANADA INC
USA	—	USA	100.0	02	COLDWELL BANKER RESIDENTIAL HOLDING CO
USA	—	USA	100.0	03	COLDWELL BANKER RESIDENTIAL AFFILIATES INC
GBR	6499	ONT	40.0 D	04	COLDWELL BANKER AFFILIATES OF CANADA INC.
USA	—	NS	100.0	04	COLDWELL BANKER ASSOCIATES REAL ESTATE LTD
USA	—	ALT	100.0	04	COLDWELL BANKER RESIDENTIAL AFFILIATES INC (CDN BR)
USA	—	USA	80.4	02	DEAN WITTER DISCOVER & CO
CAN	6239	ONT	9.9 D	03	MIDLAND WALWYN INC
USA	—	USA	100.0	02	PURCHASCO INC
USA	8821	ONT	61.1	02	SEARS CANADA INC
CA?	—	QUE	10.0 D	03	116975 CANADA LTD
USA	6799	ONT	100.0	03	173470 CANADA INC
USA	6216	ONT	100.0	03	2840251 CANADA LIMITED
USA	8821	ONT	100.0	03	ALLSTATE SERVICE STATIONS LTD
USA	6129	ONT	100.0	03	BOULEVARD CONSUMER CREDIT SERVICES INC
CAN	8521	ONT	34.9 D	03	CRESTWOOD PARK HOLDINGS INC
CAN	6511	ONT	8.8 D	03	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	2289	ONT	33.3 D	03	GRIMSBY STOVE AND FURNACE LTD
USA	8591	ONT	100.0	03	KINGSWAY IMPORTS LIMITED
CA?	8531	QUE	19.9 D	03	NAT MAGER MANAGEMENT LTD/GESTION NAT MAGER LTEE
USA	4811	ONT	100.0	03	S.L.H. TRANSPORT INC.
USA	4811	ONT	100.0	04	168886 CANADA INC
USA	6121	ONT	100.0	03	SEARS ACCEPTANCE COMPANY INC
USA	6239	ONT	100.0	03	SEARS HOLDINGS LTD
USA	3192	ONT	100.0	03	SEARS LTD
USA	4022	ONT	100.0	03	SEARS PROPERTIES INC/IMMEUBLES SEARS INC
USA	8821	ONT	100.0	04	169281 CANADA INC
USA	4022	ALT	100.0	04	CONTILL REALTY LIMITED
USA	4022	ONT	100.0	04	KERRYBROOKE DEVELOPMENT LIMITED
USA	8821	ONT	100.0	05	169282 CANADA INC
CA?	—	DNT	10.0 D	05	169292 CANADA INC
USA	4021	BC	50.0 D	05	1854 HOLDINGS LTD
CAN	4022	MAN	20.0 D	05	49048 MANITOBA LTD
USA	5511	ONT	100.0	05	BOULEVARD PRINTING SERVICES INC
USA	4021	ONT	50.0 D	05	CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFOUR
USA	4022	ONT	50.0 D	05	CHATHAM CENTRE MALL LIMITED
CAN	—	QUE	30.0 D	05	LA GRANDE PLACE DES BOIS FRANCS INC
USA	4022	ONT	50.0 D	05	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA	4022	BC	50.0 D	05	KELFOR HOLDINGS LTD
USA	4022	ONT	100.0	05	KERRYTOR LIMITED
CAN	4022	ONT	15.0 D	06	CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
CAN	4022	MAN	20.0 D	05	KILDONAN PLACE LTD
CAN	4022	MAN	20.0 D	05	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	6123	ONT	30.0 D	05	PLACE BEAUPORT PROPERTIES LIMITED
USA	4022	ONT	100.0	05	REGBROOKE LIMITED (DNT)
CAN	4029	ONT	50.0 AD	06	REGIONAL SHOPPING CENTRES LIMITED
CAN	—	ONT	49.5 D	06	REGIONAL SHOPPING CENTRES PARTNERSHIP
USA	4022	ONT	100.0	05	ST LAURENT SHOPPING CENTRE LIMITED
USA	—	ONT	50.0 D	06	ST LAURENT CENTRE PARTNERSHIP
USA	8821	ONT	100.0	04	QUETOR REALTY LTD
USA	8821	ONT	100.0	04	VANTOR REALTY LTD
USA	4022	MAN	100.0	04	WINTOR REALTY LTD
USA	8821	ONT	100.0	03	SEARS (1978) LIMITED

CRESTWOOD PARK HOLDINGS INC

USA	8821	ONT	34.9	INV.	SEARS CANADA INC
CAN	8521	ONT	—	01	CRESTWOOD PARK HOLDINGS INC
CAN	8521	ONT	100.0	02	RENNIE INC

CB COMMERCIAL REAL ESTATE GROUP CANADA INC

USA	—	USA	31.5	INV.	COLDWELL BANKER COMMERCIAL GROUP INC
GBR	6239	ONT	25.0	INV.	CT FINANCIAL SERVICES INC./SERVICES FINANCIERS CT INC.
CAN	4322	ONT	—	01	CB COMMERCIAL REAL ESTATE GROUP CANADA INC
CAN	4021	BC	10.0 D	02	MARTELLO PROPERTY SERVICES INC

KELFOR HOLDINGS LTD

USA	4011	BC	25.0	INV.	J A FORSYTHE CORPORATION
USA	4022	ONT	50.0	INV.	KERRYBROOKE DEVELOPMENT LIMITED
CAN	4031	ONT	25.0	INV.	PENVEST REALTY LIMITED
USA	4022	BC	—	01	KELFOR HOLDINGS LTD

HARROWSTON INC

CAN	—	BC	0.0	INV.	THE BELZBERG GROUP
CHE	6239	ONT	—	01	HARROWSTON INC
CHE	6239	BC	100.0	02	HARROWSTON CORP
CAN	6499	ALT	33.0 D	03	ACADIA VALLEY GAS PROCESSING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HARROWSTON INC. (CONT)

CHE	5712	ALT	52.5	03	ALBERTA TELEVISION NETWORK INC
USA	—	USA	9.2 D	03	ASHLAND OIL INC
USA	—	USA	22.6 D	03	COLWELL COMPANY
CHE	6499	BC	100.0	03	FIRST CITY PROJECTS LTD
CHE	—	USA	100.0	03	FIRST CITY PROPERTIES INC
CHE	4011	ONT	100.0	03	HARROWSTON DEVELOPMENTS CORPORATION
CHE	4031	ONT	100.0	04	147976 CANADA INC
CHE	4031	ONT	100.0	04	1681 HOLDINGS LTD
CHE	4031	ONT	100.0	04	1719 HOLDINGS LTD
CHE	—	ONT	50.0 D	04	20 ADELAIDE STREET EAST INC
CHE	4031	ONT	100.0	04	209963 HOLDINGS LTD.
CHE	4031	ALT	100.0	04	329445 ALBERTA LTD
CHE	4031	ONT	100.0	04	5009 INVESTMENTS LTD
CHE	4031	ONT	100.0	04	569561 ONTARIO INC
CHE	4031	ONT	100.0	04	569562 ONTARIO INC
CHE	4031	ONT	100.0	04	569565 ONTARIO INC
CA?	—	ONT	10.0 D	04	ACHILLES CONSTRUCTION LIMITED
CHE	4031	ONT	100.0	04	AFTON HOLDINGS LTD.
CA?	—	ONT	10.0 D	04	BINSWOOD LIMITED
CHE	4031	ONT	100.0	04	DAWNSTAR HOLDINGS LIMITED
CHE	6216	BC	100.0	04	F C CANCO HOLDINGS LTD
CHE	4031	ONT	100.0	04	FIRST CITY HOLDINGS LIMITED
CHE	—	USA	100.0	04	FIRST CITY INDUSTRIES INC
CHE	3021	USA	100.0	05	SCOVILL INC.
CHE	—	FRA	100.0	06	SOCIETE MOULINEX S A
CHE	4031	ONT	100.0	04	FIRST CITY LEASEHOLDS LIMITED
CHE	—	USA	100.0	04	FIRST CITY U S CORPORATION
CHE	—	USA	100.0	05	FIRST CITY DIVERSIFIED INC
CHE	4031	ONT	100.0	04	FIRST LEISURE DEVELOPMENTS LTD
CHE	6799	BC	100.0	04	FORUM MANAGEMENT CORPORATION
CHE	6799	BC	100.0	04	HARROWSTON PROPERTY MANAGEMENT CORPORATION
CHE	—	ONT	100.0	04	PEACHTREE HOLDINGS INC
CA?	—	ONT	10.0 D	04	REXGATE HOLDINGS LIMITED
CHE	4021	BC	50.0 D	04	TIFFANY INVESTMENTS LTD
CHE	—	ONT	50.0 D	04	URBAN HABITAT INC
CHE	4031	ONT	100.0	04	VILLA PROPERTIES LIMITED
CHE	4031	ONT	75.0	04	WESTERN GLOBAL REAL ESTATE CORP.
CHE	6239	ONT	100.0	05	PRIME SITE REALTY LTD
CHE	6239	ONT	100.0	05	PRIME TOWER LTD
CAN	6499	ONT	9.9 D	04	WICKET HOLDINGS LIMITED
CHE	4031	ONT	100.0	04	WILLIAMSPORT DEVELOPMENT INC.
CHE	4031	ONT	100.0	04	WINTER GARDEN HOLDINGS LIMITED
CA?	—	BC	10.0 D	04	WYNHAM DEVELOPMENTS LTD
CHE	6412	BC	100.0	03	HARROWSTON SECURITIES CORP
CHE	6499	BC	100.0	04	1904 HOLDINGS LTD
CAN	—	ALT	10.0 D	05	519901 ALBERTA LTD
CAN	—	ONT	10.0 D	05	AMEP HOLDINGS INC
USA	—	USA	7.6 D	03	KAUFMAN BROAD LIMITED
CHE	—	USA	51.0	03	METROPOLITAN DEVELOPMENT CORPORATION
USA	—	USA	10.8 D	03	PRESLEY COMPANIES
CHE	6239	BC	90.8	03	TALBORNE CAPITAL CORPORATION
CA?	—	ONT	10.0 D	04	826220 ONTARIO INC
CHE	6216	ONT	100.0	04	FCCM LTD
CHE	6129	ONT	100.0	04	FIRST CITY CAPITAL MARKETS (CANADA) LTD
CHE	1611	ONT	53.1	05	FABRENE INC.
CA?	1732	ONT	10.0 D	05	MARSULEX INC.
CHE	6239	SAS	54.7	04	PIONEER LIFECD INC.
CHE	6031	SAS	99.7	05	PIONEER TRUST COMPANY
CHE	—	ONT	56.0	04	WDKINGHAM CAPITAL CORPORATION
USA	—	USA	10.8 D	03	WINCORP INDUSTRIES INC

ASHLAND OIL INC.

CHE	6239	BC	9.2	INV.	HARROWSTON CORP
USA	—	USA	—	01	ASHLAND OIL INC.
USA	—	USA	100.0	02	ASHLAND CHEMICAL INC
USA	1511	ONT	100.0	03	ASHLAND CHEMICAL CANADA LIMITED
USA	—	USA	100.0	02	UNITED STATES FILTER CORP.
USA	—	USA	100.0	03	DREW CHEMICAL CORP.
USA	1739	ONT	100.0	04	DREW CHEMICAL LIMITED
USA	—	USA	100.0	03	DUCON COMPANY INC
USA	—	USA	100.0	03	THE RESOURCE SCIENCES CORP.
USA	—	USA	100.0	03	SLICK CORP
USA	—	USA	100.0	03	UNITED STATES RILEY CORP
USA	—	USA	100.0	02	VALVOLINE INTERNATIONAL INC
USA	1511	ONT	100.0	03	VALVOLINE CANADA LTD

KAUFMAN BROAD LIMITED

CHE	6239	BC	7.6	INV.	HARROWSTON CORP
USA	—	USA	—	01	KAUFMAN BROAD LIMITED
USA	4011	ONT	100.0	02	VICTORIA WOOD DEVELOPMENT CORP. INC
USA	—	DNT	100.0	03	806628 ONTARIO INC
USA	8921	ONT	100.0	03	HEATHERWOODS DEVELOPMENT CORP.
USA	—	ONT	100.0	03	HILLSIDE VILLAGE LIMITED
USA	—	ONT	100.0	03	MARGREEN INVESTMENTS INC
USA	—	ONT	100.0	03	MEADOWSTREAM DEVELOPMENTS LTD
USA	6499	ONT	100.0	03	MISSISSAUGA MANAGEMENT LIMITED
USA	—	ONT	100.0	03	VICTORIA WOOD DEVELOPMENT CORP (MILTON) INC
USA	—	ONT	100.0	03	VICTORIA WOOD DEVELOPMENT CORP (YORK) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KAUFMAN BROAD LIMITED, (CONT)

USA	—	ONT	100.0	03	VICTORIA WOOD DEVELOPMENT CORPORATION (PICKERING) INC
USA	—	ONT	100.0	03	VICTORIA WOOD LIMITED
CAN	6499	ONT	8.3 D	04	WOODBINE DOWNS LIMITED

THE BELZBERG GROUP

01 THE BELZBERG GROUP					
CAN	—	BC		02	GIBRALTER INVESTMENTS (1976) LTD.
CAN	6499	BC	0.0 A	03	BEL-FRAN INVESTMENTS LTD
CAN	6239	ALT	100.0	04	CONTINENTAL CAPITAL CORPORATION LTD
CAN	6239	BC	33.3	04	FRANKLIN SUPPLY COMPANY LTD.
USA	2522	ALT	35.7 D	04	FRANKLIN SUPPLY COMPANY LTD.
CAN	6216	BC	33.3	04	LESMUR HOLDINGS LTD
CAN	6216	BC	33.3	04	TRIBEL OIL AND GAS LTD
CHE	6239	DNT	0.0 D	02	HARROWSTON INC
CAN	—	ALT	0.0 A	02	JACK BELZBERG'S CHILDRENS TRUST
CAN	6216	BC	0.0 A	02	PASADENA INVESTMENTS (1976) LTD.
CAN	6239	BC	100.0	03	BEL-ALTA HOLDING LTD
CAN	6239	BC	33.3 R	04	CONTINENTAL CAPITAL CORPORATION LTD
CAN	6216	BC	33.3 R	04	LESMUR HOLDINGS LTD
CAN	6216	BC	33.3 R	04	TRIBEL OIL AND GAS LTD
CAN	6239	BC	0.0 A	02	ROXBORO INVESTMENTS (1976) LTD
CAN	6239	BC	100.0	03	BEL-CAL HOLDINGS LTD
CAN	6239	BC	33.3 R	04	CONTINENTAL CAPITAL CORPORATION LTD
CAN	6216	BC	33.3 R	04	LESMUR HOLDINGS LTD

FRANKLIN SUPPLY COMPANY LTD.

USA	6239	ALT	22.1	INV.	328037 ALBERTA LIMITED
CAN	6239	ALT	35.7	INV.	BEL-FRAN INVESTMENTS LTD
CAN	—	BC	18.4	INV.	M D B CAPITAL CORPORATION
USA	2522	ALT		01	FRANKLIN SUPPLY COMPANY LTD.

URBAN HABITAT INC.

CAN	—	ONT	25.0	INV.	FUTURE ENVIRONMENTS INC
CHE	4011	ONT	50.0	INV.	HARROWSTON DEVELOPMENTS CORPORATION
CAN	4322	ONT	25.0	INV.	MATHEWS-ALLEN LTD
CHE	—	ONT		01	URBAN HABITAT INC.

LYONNAISE DES EAUX DUMEZ S.A.

FRA	—	FRA	19.0	INV.	COMPAGNIE DE SUEZ
FRA	—	FRA	7.1	INV.	UNION DES ASSURANCES DE PARIS
FRA	—	FRA		01	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	FRA	7.0 D	02	AGENCE HAVAS S.A.
FRA	—	FRA	100.0	02	C.A.T.P.I. /AUXILIAIRE DE TITRES ET PARTICIPATIONS
FRA	4299	QUE	100.0	03	DEGREMONT INFILCO LIMITEE/LTO.
FRA	4232	QUE	100.0	04	SOFAMONT LTEE
FRA	—	FRA	81.7	02	CIE FRANCAISE D'EXPLOITATION THERMIQUE (COFRETH)
FRA	6239	QUE	20.0	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
FRA	1022	QUE	85.0	04	CDORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
FRA	—	FRA	64.2	02	CIE PARISIENNE DE CHAUFFAGE URBAIN S.A. (CPCU)
FRA	6239	QUE	50.0 R	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
FRA	—	FRA	100.0	02	DEGREMONT S.A.
FRA	—	FRA	100.0	02	DUMEZ S.A.
FRA	—	FRA	100.0	03	DUMEZ IMMOBILIER SA
FRA	—	QUE	35.0	04	DEVELOPMENTS IMMOBILIERS DUMEZ INC/DUMEZ REAL ESTATE DEV
FRA	—	ONT	70.0	05	DOWNTOWN YORK DEVELOPMENTS INC
FRA	—	ONT	99.9	05	DUMEZ REAL ESTATE NORTH AMERICA INC
FRA	—	ONT	30.0 R	06	DOWNTOWN YORK DEVELOPMENTS INC
FRA	—	ONT	0.1 R	04	DUMEZ REAL ESTATE NORTH AMERICA INC
FRA	—	FRA	100.0	03	DUMEZ INTERNATIONAL
FRA	6239	QUE	21.3	04	DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC
FRA	4111	QUE	98.8	05	ATLAS-GEST INC.
CAN	—	NB	33.3 D	06	AGS ENTERPRISES LIMITED
FRA	—	NB	99.7	06	ASCON LIMITED
FRA	4111	QUE	100.0	06	ATLAS CONSTRUCTION INC/ CONSTRUCTION ATLAS INC.
FRA	—	NB	99.9	06	ATLAS CONSTRUCTION MARITIMES LIMITED
FRA	—	NFL	99.8	07	EASTCON LTD
FRA	—	NFL	49.5 D	07	FACON LIMITED
FRA	—	QUE	100.0	06	ATLAS-GEST INTERNATIONAL INC
FRA	4231	DNT	100.0	06	G.M. GEST CONTRACTORS INC/LES ENTREPRENEURS G.M. GEST INC
FRA	4129	ONT	100.0	06	G.M. GEST INC
FRA	—	ONT	100.0	06	G.M. GEST TELECOMMUNICATIONS INC
FRA	—	ONT	100.0	06	GNX NETWORK XPRTISE INC
FRA	—	QUE	100.0	06	JALTAS CONSTRUCTION INC
CAN	—	NB	33.3 D	06	MILLCON LTD
FRA	—	QUE	30.0 R	05	DEVELOPMENTS IMMOBILIERS DUMEZ INC/DUMEZ REAL ESTATE DEV
FRA	6216	QUE	66.3	05	DUMEZ DISTRIBUTION INC.
FRA	6239	QUE	27.7	06	UNITED WESTBURNE INC
FRA	2522	ALT	100.0	07	DOMINION OILFIELDS SUPPLY CO LTD
FRA	3192	ALT	100.0	08	WESTBURNE MATERIALS HANDLING LTD
FRA	3581	ONT	100.0	07	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	3581	ONT	50.0 D	08	RUDDY INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LYONNAISE DES EAUX DUMEZ S.A., (CONT)

FRA	4022	MAN	100.0	07	WESTBURNE INC
FRA	—	QUE	100.0	07	WESTBURNE INDUSTRIAL ENTERPRISES LTD
FRA	6239	ALT	100.0	07	WESTBURNE PETROLEUM SERVICES LTD
FRA	—	BC	50.0 D	08	TREBOR INVESTMENTS LTD
FRA	2299	QUE	100.0	07	WESTBURNE QUEBEC INC
FRA	—	QUE	100.0	07	WESTBURNE TRANSPORTATION SERVICES INC
FRA	—	QUE	100.0	05	DUMEZ NORD AMERIQUE-BATIMENT TRAVAUX PUBLICS INC
FRA	6239	QUE	41.1 R	05	UNITED WESTBURNE INC.
FRA	—	FRA	100.0	03	DUMINVEST SA
FRA	—	QUE	35.0 R	04	DEVELOPMENTS IMMOBILIERS DUMEZ INC/DUMEZ REAL ESTATE DEV
FRA	—	FRA	100.0	03	LYONNAISE DES EAUX-DUMEZ
FRA	6239	QUE	52.5 R	04	DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC
FRA	—	FRA	100.0	02	FIDED
FRA	6239	QUE	25.7 R	03	DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC
FRA	—	FRA	45.0 D	02	GTM ENTREPOSE
FRA	—	USA	100.0	02	LYONNAISE AMERICAN HOLDINGS INC
FRA	—	USA	100.0	03	AQUA-CHEM INC
FRA	2211	ONT	100.0	04	CLEAVER-BROOKS OF CANADA LIMITED
FRA	6239	QUE	100.0	02	SLEE CANADA INC (SOCIETE LYONNAISE DE L'ELECTRICITE ET DE
CAN	6511	ONT	10.0 D	03	ZENON ENVIRONMENTAL LABORATORIES INC

FINANCIERE DU GROUPE VICTOIRE, CIE

FRA	—	FRA	30.1	INV.	COMPAGNIE DE SUEZ
FRA	—	FRA		01	FINANCIERE DU GROUPE VICTOIRE, CIE
FRA	—	BEL	99.0	02	ABEILLE PAIX IGARD S.A.B.A.
FRA	6216	QUE	49.3	03	FINANCIERE VICTOIRE CANADA INC
FRA	—	QUE	100.0	04	BOREAL INSURANCE INC
FRA	6329	QUE	99.9	05	LAURENTIENNE GENERALE COMPAGNIE D'ASSURANCE INC
FRA	—	QUE	100.0	06	2623-6158 QUEBEC INC.
CAN	6331	QUE	10.0 D	07	AGENCES D'ASSURANCE ABITIBI INC
CAN	—	QUE	10.0 D	07	ASSURANCES DAIGNEAULT PROVOST JOLY LEBRUN INC
CAN	—	QUE	19.9 D	07	CHARLEBOIS-TREPANNIER & ASSOCIES INC
CAN	4322	QUE	10.0 D	07	COURTAGE BRISSON & LAMARRE INC
CAN	—	QUE	10.0 D	07	GROUPE DE COURTAGE D'ASSURANCES LACHAPELLE INC
CAN	—	QUE	20.0 D	07	LES PLACEMENTS GODARD & FILS INC
FRA	6329	QUE	99.9	06	BOREAL AGRICOLE COMPAGNIE D'ASSURANCE INC
FRA	—	QUE	100.0	06	BOREAL P & C INSURANCE COMPANY
FRA	—	QUE	100.0	06	CONSEILLERS PROFESSIONNELS EN REASSURANCE INC
FRA	3042	QUE	100.0	06	EDIFICE DE LA PREVOYANCE INC
FRA	4322	QUE	20.0 D	06	HARRIS HARDING & BECKERS BDYD PHILLIPS LTD/HARRIS HARDING
CAN	6239	QUE	4.0 D	06	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
FRA	—	QUE	100.0	06	LES SOUSCRIPTEURS MARITIMES DU CANADA LIMITEE
FRA	—	QUE	100.0	06	TAM-2000 INC
FRA	—	FRA	100.0	02	ABEILLE-PAIX REASSURANCES
FRA	6329	DNT	100.0	03	ABEILLE REASSURANCES
FRA	—	BEL	100.0	02	ABEILLE PAIX VIE S.A.B.A.
FRA	6216	QUE	14.2 R	03	FINANCIERE VICTOIRE CANADA INC
FRA	—	FRA	100.0	02	ABEILLE REASSURANCES S.A.
DEU	—	DNT	10.0 D	03	CDLONIA FINANCIAL LIMITED
FRA	6216	QUE	26.4 R	03	FINANCIERE VICTOIRE CANADA INC
CAN	6239	QUE	17.7 D	02	LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR

GTM ENTREPOSE

FRA	—	FRA	45.0	INV.	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	FRA		01	GTM ENTREPOSE
FRA	4011	QUE	46.0 A	02	A JANIN & COMPAGNIE LTEE
FRA	—	QUE	100.0	03	172166 CANADA INC
FRA	4232	QUE	100.0	03	A D ROSS (QUEBEC) INC
FRA	4011	QUE	100.0	03	JANIN BUILDING & CIVIL WORKS (1983) LTD
FRA	6129	QUE	100.0	03	JANIN CONSTRUCTION (1983) LTEE
FRA	4011	QUE	100.0	03	JANIN INC
FRA	6123	QUE	100.0	03	NAMUR EQUIPMENT (1983) LTD
FRA	4011	QUE	100.0	03	PAGE CONSTRUCTION (1983) INC
FRA	4011	QUE	100.0	03	LES PAVAGES DE NICOLET (1988) INC.
FRA	4031	QUE	100.0	03	PAX FRONTENAC (1988) INC
FRA	4011	QUE	100.0	03	ROY & TRDTIER (1983) INC
FRA	6499	QUE	100.0	02	GMTI (CANADA) INC
USA	—	ONT	40.0 D	03	STRAIT CROSSING DEVELOPMENT INC
FRA	6239	QUE	100.0	02	LES PLACEMENTS G.R.E.C. LTEE
FRA	—	QUE	50.0	03	ATLANTIC MOBILE FABRICATORS (1977) LTD
FRA	4129	QUE	93.0	03	ENTREPRISES DE PIPE-LINE UNIVERSEL LTEE
FRA	—	QUE	50.0 R	04	ATLANTIC MOBILE FABRICATORS (1977) LTD
USA	—	ALT	25.0 D	02	STRAIT CROSSING INC

COMPAGNIE DE SUEZ

FRA	—	FRA		01	COMPAGNIE DE SUEZ
FRA	—	BEL	50.0 D	02	ERASMUS CAPITAL
FRA	—	FRA	30.1 D	02	FINANCIERE DU GROUPE VICTOIRE, CIE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANGLO AMERICAN CDRP. OF SOUTH AFRICA. (CONT)

ZAF	—	GBR	20.0	A	05 JOHNSON MATTHEY PLC
ZAF	—	GBR	100.0		06 MATTHEY FINANCE LIMITED
ZAF	8692	ONT	100.0		07 JOHNSON MATTHEY LIMITED
ZAF	1739	NWT	100.0		08 CRYSTAR RESEARCH INC
DEU	—	ONT	4.0	D	05 METALL MINING CORPORATION/CORPORATION MINIERE METALL
ZAF	—	NLD	100.0		05 MINORCO NETHERLANDS B.V.
ZAF	6499	ONT	100.0		06 MINORCO CANADA LIMITED
ZAF	8921	ONT	100.0		07 AMBAY NOMINEES LIMITED
ZAF	6499	ONT	100.0		07 ANGLO AMERICAN CORPORATION OF CANADA INC
ZAF	—	BC	29.3	A	07 DEAS LAKE MINES LTD
ZAF	2121	ONT	50.0		07 MINGOLD RESOURCES INC.
CA?	1099	ONT	32.0	D	08 GOLDEN RANGE RESOURCES INC
CAN	1011	ONT	25.7	D	07 TOMBILL MINES LIMITED
ZAF	—	USA	100.0		05 MINDRGO (USA) INC
ZAF	6239	ONT	100.0		06 152640 CANADA INC.
ZAF	2122	ONT	100.0		07 HUDSON BAY MINING AND SMELTING CO LIMITED
ZAF	6619	ONT	47.2	A	08 BAFFINLAND IRON MINES LIMITED
ZAF	1212	SAS	100.0		08 CHURCHILL RIVER POWER CO LTD
ZAF	—	BC	14.6	AR	08 DEAS LAKE MINES LTD
ZAF	6619	ONT	100.0		08 HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD
CAN	6619	QUE	24.4	D	09 SULLIPEK MINES INC
GBR	6619	BC	45.0	D	08 STIKINE COPPER LIMITED
USA	—	USA	19.3	D	05 SANTE FE ENERGY RESOURCES INC
ZAF	—	USA	42.0	A	05 TERRA INDUSTRIES INC
ZAF	—	ONT	100.0		06 HUDSON BAY GOLD INC
ZAF	2121	ONT	50.0	R	07 MINGOLD RESOURCES INC.
ZAF	—	USA	100.0		06 HUDSON HOLDINGS CORPORATION
ZAF	—	USA	100.0		06 TERRA INTERNATIONAL INC (USA)
ZAF	0421	ONT	50.0	A	07 FINGAL FARM SUPPLY LIMITED
ZAF	—	USA	50.0		06 WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	6239	BC	100.0		07 NO 136 SAIL VIEW VENTURES LTD.
ZAF	1099	BC	52.9		08 SHAMROCK RESOURCES INC
ZAF	6511	BC	50.3		09 COASTTECH RESEARCH INC.
ZAF	—	USA	50.0	R	05 WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	—	ZAF	34.3	R	02 DEBEERS CONSOLIDATED MINES LTD
ZAF	—	ZAF	0.0	A	02 JOHANNESBURG CONSOLIDATED INVESTMENT CO LTD
ZAF	—	GBR	20.0	AR	03 JOHNSON MATTHEY PLC
ZAF	—	LUX	39.3	R	02 MINORCO S.A.

GOLDEN RANGE RESOURCES INC

CAN	1011	MAN	13.5		INV: AGASSIZ RESOURCES LTD
ZAF	2121	ONT	32.0		INV: MINGOLD RESOURCES INC.
CAN	6216	ONT	10.0		INV: MVP CAPITAL CORP
CA?	1099	ONT			01 GOLDEN RANGE RESOURCES INC
CAN	8111	ONT	10.0	D	02 VENTEX ENERGY LTD.

TOMBILL MINES LIMITED

ZAF	6499	ONT	25.7		INV: MINORCO CANADA LIMITED
CAN	1011	ONT			01 TOMBILL MINES LIMITED
CAN	6619	BC	31.0	D	02 DOMINION ANTHRACITE LTD
CAN	6619	ONT	10.0	D	02 HAYES RESOURCES INC

COOPERATIVE FEDEREE DU QUEBEC

CAN	0163	QUE			01 COOPERATIVE FEDEREE DU QUEBEC
CAN	—	QUE	100.0		02 2440-6761 QUEBEC INC
CAN	6216	QUE	100.0		03 CORPORATION INTER-B-INC
CAN	8722	QUE	99.2		03 DORIA BOISJOLI LTEE
CAN	4022	QUE	100.0		04 LE CENTRE DU DINDON INC
CAN	4029	QUE	100.0		04 LE COO DE BRUYERE INC
CAN	4029	QUE	100.0		04 LA FERME AVICOLE DE WICKHAM INC
CAN	4029	QUE	100.0		04 FERME CHANTECLEERC INC
CAN	4029	QUE	100.0		04 FERME COLIBRI LTEE
CAN	4029	QUE	100.0		04 FERME ST-GERMAIN-DE-GRANTHAM INC
CAN	—	QUE	100.0		03 PLACEMENTS ROGER BOISJOLI INC
CAN	8722	QUE	0.3	R	04 DORIA BOISJOLI LTEE
CAN	—	QUE	100.0		03 VDLAILLES UNIVAL INC/UNIVAL POULTRY INC
CAN	8722	QUE	0.2	R	04 DORIA BOISJOLI LTEE
CAN	0153	QUE	100.0		02 2539-0493 QUEBEC INC
CAN	0153	QUE	91.2		02 LES ABATTOIRS DE L'EST LIMITEE
CAN	—	QUE	50.0	D	02 AGROCENTRE FARNHAM INC
CAN	1712	QUE	50.0	D	02 AGROCENTRE ST-HYACINTHE INC
CAN	2512	QUE	50.0	D	02 AGROCENTRE ST PIE INC
CAN	1712	QUE	50.0	D	02 AGROCENTRE ST REMI INC
CAN	—	QUE	50.0	D	02 AGROCENTRE VINISOL INC
CAN	0153	QUE	99.8		02 BEXEL INC
CAN	4022	QUE	99.8		03 ABATTOIR BERTHIER INC
CAN	4029	QUE	97.0		03 ALIMENTS FLAMINGO INC/FLAMINGO FOODS INC
CAN	0151	QUE	99.6		03 COUVOIR CHABOT LIMITEE
CAN	4029	QUE	99.4		03 COUVOIR GILES COUTU LTEE
CAN	4029	QUE	97.0		03 LES ELEVAGES COBEC INC
CAN	0151	QUE	97.0		03 ENTREPRISE AVICOLE ST-PAUL INC
CAN	4029	QUE	97.0		03 FERME AVICOLE ST-ROCK INC
CAN	4029	QUE	97.0		03 FERME AVICOLE STE-MARIE INC
CAN	4029	QUE	97.0		03 FERME AVICOLE STE-MARIE INC
CAN	0151	QUE	97.0		03 FERME COUVINEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COOPERATIVE FEDEREE DU QUEBEC. (CONT)

CAN	4022	QUE	97.0		03 FERME GENTES INC
CAN	4029	QUE	97.0		03 FERME GRAVEL LTEE
CAN	4029	QUE	97.0		03 FERME LEGRADE INC
CAN	—	QUE	50.0	D	03 FERME MAURICE GUERTIN INC
CAN	4029	QUE	70.0		03 FERME P.A. GOUIN INC
CAN	4029	QUE	97.0		03 FERME STE-SOPHIE INC
CAN	4021	QUE	97.0		03 FERME TURCOTTE & TURMEL INC
CAN	—	QUE	99.9		03 LES IMMEUBLES G B H. LIMITEE
USA	1712	ALT	8.0	AD	02 CANADIAN FERTILIZERS LIMITED
CAN	0151	QUE	99.2		02 CENTRE AVICOLE INC
CAN	6499	QUE	94.0		02 ENTREPRISES BEAUREGARD LTEE
CAN	0151	QUE	97.0		03 FERME NAPIERVILLE INC
CAN	—	QUE	49.9	D	02 CENTRES AGRICOLES DU QUEBEC INC
CAN	5011	QUE	98.7		02 LES ELEVATEURS FEDEREE LIMITEE
CAN	—	QUE	50.0	D	02 LES ENGRAIS LANAUDIERE INC.
CAN	—	QUE	33.3	D	02 LES EXPORTATIONS L M INC
CAN	1712	QUE	100.0		02 FERTIBEC INC
CAN	—	QUE	50.0	D	02 FERTICHEM INC
CAN	0153	ONT	100.0		02 GALCO FOOD PRODUCTS LIMITED
CAN	0163	QUE	43.0	D	02 GROUPE LACTEL INC.
CAN	4029	QUE	33.1	D	02 MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET
CAN	2299	QUE	100.0		02 MARVID POULTRY CANADA INC
CAN	—	QUE	50.0	D	02 OLYMEL INC
CAN	—	QUE	50.0	AD	02 OLYMEL SOCIETE EN COMMANDITE
CAN	—	QUE	100.0		02 LES PATATES QUEBECOISE (1990) LTEE
CAN	—	QUE	100.0		02 POREXPRT INC
CAN	—	ONT	10.0	D	02 PORT COLBORNE POULTRY LIMITED
CAN	6499	QUE	97.0		02 LES SEMENCES DU QUEBEC LTEE
CAN	—	QUE	100.0		02 TRANSPORT L.P.D. LTEE

AGROCENTRE ST PIE INC

CAN	6799	QUE	30.0		INV: 2744-0544 QUEBEC INC
CAN	0163	QUE	50.0		INV: COOPERATIVE FEDEREE DU QUEBEC
CAN	6216	QUE	20.0		INV: GESTION BERUBE-REMILLARD INC
CAN	2512	QUE			01 AGROCENTRE ST PIE INC

OLYMEL INC

CAN	—	QUE	11.4		INV: 2858-6899 QUEBEC INC
CAN	0163	QUE	50.0		INV: COOPERATIVE FEDEREE DU QUEBEC
CAN	—	QUE			01 OLYMEL INC

LAFARGE-COPPEE S.A.

FRA	—	FRA			01 LAFARGE-COPPEE S.A.
FRA	—	USA	56.4		02 LAFARGE CORPORATION
FRA	4411	QUE	100.0		03 LAFARGE CANADA INC.
FRA	4412	ALT	100.0		04 281044 ALBERTA LTD.
FRA	6239	ALT	100.0		04 344296 ALBERTA LTD
FRA	4412	ALT	100.0		05 RE-WA HOLDINGS LTD
FRA	—	ONT	100.0		04 797542 ONTARIO LIMITED
CAN	4811	NB	49.0	D	04 ALLBANY CARTAGE COMPANY LIMITED
FRA	4111	DNT	100.0		04 ALBAN G CODK LIMITED
CAN	4412	QUE	30.0	D	04 BETON LAURENTIDE INC
FRA	4412	BC	50.0	D	04 CARDINAL CONCRETE LTD
CAN	4811	NB	49.0	D	04 CEMENT CARTAGE COMPANY LIMITED
FRA	4412	NB	100.0		04 CHOWN ENTERPRISES LTD
FRA	1749	ONT	100.0		04 CONSTRUCTION CHEMICALS LIMITED
FRA	6511	QUE	100.0		04 GESTION CARIM INC /CARIM HOLDINGS INC.
FRA	6239	MAN	100.0		04 HARDER CORPORATE HOLDINGS INC.
FRA	4413	QNT	100.0		04 INDUSTRIES PROTEX CANADA LTEE/ PROTEX INDUSTRIES OF CANADA
FRA	6331	BC	100.0		04 INTERNATIONAL ATLANTINS AGENCIES INC
FRA	4413	SAS	100.0		04 JOHNSON CONCRETE & MATERIAL LTD
FRA	6239	MAN	100.0		04 KRAHN CORPORATE HOLDINGS INC.
FRA	6216	QUE	100.0		04 LAFARGE CANADA STOCK FUND LIMITED/FONDS D' ACTIONS DE LAFAR
FRA	4811	BC	100.0		04 LULU TRANSPORT INC
FRA	—	QUE	100.0		04 MARITIME CEMENT COMPANY LIMITED
FRA	4412	ALT	100.0		04 MOUNTAIN CONCRETE LTD
FRA	1521	ONT	100.0		04 N C RUBBER PRODUCTS INC
GBR	4489	ONT	50.0	D	04 NATIONAL SLAG LIMITED
FRA	—	ONT	50.0	D	04 NELSON AGGREGATE CO PARTNERSHIP
CAN	6239	MAN	10.0	D	04 NICON LTD
CAN	4412	MAN	30.0	D	04 PERIMETER CONCRETE LTD
FRA	—	QUE	100.0		04 PERMANENT CONCRETE LTD/BETON PERMANENT LTEE
FRA	—	QUE	100.0		04 THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY
CAN	4412	BC	20.0	D	04 PORT MCNEILL ENTERPRISES LTD.
FRA	4414	ONT	100.0		04 QUALITY READY-MIX LIMITED
FRA	4489	ONT	61.8		04 RICHVALE-YORK BLOCK INC
FRA	4481	ONT	100.0		04 STANDARD AGGREGATES INC
FRA	—	ONT	100.0		04 STANDARD PAVING LTD
FRA	4111	NS	100.0		04 STANDARD PAVING MARITIME LIMITED
FRA	4111	NB	100.0		05 LOGAN PAVING LTD
FRA	1099	DNT	100.0		04 SYSTECH ENVIRONMENTAL INC/ENVIRONNEMENT SYSTECH INC
FRA	—	MAN	100.0		04 THDS JACKSON & SONS LTD
FRA	—	QUE	100.0		04 THURLOW RAILWAY COMPANY

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAFARGE-COPPEE S.A., (CONT)

CAN	4412	ALT	20.0	D	04 VALLEY CONCRETE (1979) LTD
FRA	4413	BC	100.0		04 VALLEY RITE-MIX LTD
FRA	4031	BC	100.0		05 326754 B C LTD
FRA	6239	BC	100.0		05 ANDREA HOLDINGS LTD (BC)
FRA	4481	BC	100.0		06 CANNON CONTRACTING LTD
FRA	4412	BC	100.0		06 MISSION READY-MIX LTD
FRA	4481	BC	100.0		05 CENTRAL AGGREGATES LTD
FRA	4211	BC	100.0		05 O & J CONCRETE LTD
FRA	4412	BC	100.0		05 H & R REDI-MIX LTD
CA?	4412	BC	49.0	D	05 RESIDENTIAL READY-MIX LTD
FRA	4211	ONT	50.0	D	04 W.M. ROGERS CUSTOM MOBILE CONCRETE LTD
CAN	4413	BC	44.0	D	04 WESTCON CONSTRUCTION PRODUCTS LTD
FRA	4412	MAN	100.0		04 WHEAT CITY CONCRETE PRODUCTS LTD
FRA	4412	NS	100.0		04 YARMOUTH CONCRETE & GRAVEL LIMITED
FRA	6229	QUE	100.0		02 MARBLE REALTY LTD/SOCIÉTÉ IMMOBILIERE MARBLE LTEE
USA	-	USA	10.0	D	02 NATIONAL GYPSUM CO

NATIONAL GYPSUM CO

FRA	-	FRA	10.0		INV LAFARGE-COPPEE S.A
USA	-	USA			01 NATIONAL GYPSUM CO
USA	-	USA	100.0		02 THE AUSTIN COMPANY
USA	4011	DNT	100.0		03 THE AUSTIN COMPANY LIMITED
USA	-	USA	100.0		02 GOLD BOND BUILDING PRODUCTS
USA	4489	NS	100.0		03 NATIONAL GYPSUM CANADA LTD

NELSON AGGREGATE CO PARTNERSHIP

FRA	4411	QUE	50.0		INV LAFARGE CANADA INC
FRA	-	ONT			01 NELSON AGGREGATE CO PARTNERSHIP
FRA	1749	ONT	100.0		02 SPARTAN EXPLOSIVES LTD
FRA	4489	ONT	100.0		02 WAYNCO LTD

NICON LTD

FRA	4411	QUE	10.0		INV LAFARGE CANADA INC
CAN	6239	MAN			01 NICON LTD
CAN	4412	MAN	35.0	D	02 PERIMETER CONCRETE LTD

PERIMETER CONCRETE LTD

FRA	4411	QUE	30.0		INV LAFARGE CANADA INC
CAN	6239	MAN	35.0		INV NICON LTD
CAN	4211	MAN	35.0		INV ROSCON DEVELOPMENTS LTD
CAN	4412	MAN			01 PERIMETER CONCRETE LTD

MAGNA INTERNATIONAL INC

USA	-	USA	10.0		INV FIDELITY MANAGEMENT & RESEARCH CO
CAN	6216	ONT	4.8		INV HAMBLIN WATSA INVESTMENT COUNSEL LTD
CAN	6239	ONT			01 MAGNA INTERNATIONAL INC
CAN	3021	ONT	100.0		02 578128 ONTARIO INC
CAN	6239	ONT	100.0		02 690346 ONTARIO INC
CAN	6123	ONT	100.0		02 726672 ONTARIO INC
CAN	6239	ONT	100.0		02 735794 ONTARIO INC
CAN	6239	ONT	100.0		02 777164 ONTARIO INC
CAN	-	ONT	100.0		02 786633 ONTARIO LIMITED
CAN	6239	ONT	100.0		02 805062 ONTARIO LIMITED
CAN	6239	ONT	100.0		02 846411 ONTARIO INC
CAN	6239	ONT	100.0		03 857531 ONTARIO INC
CAN	6239	ONT	100.0		02 944230 ONTARIO INC
CAN	-	ONT	100.0		02 989891 ONTARIO INC
CAN	-	ONT	100.0		03 857528 ONTARIO INC
CAN	3612	DNT	66.9		03 ATOMA INTERNATIONAL INC
CAN	3021	ONT	100.0		04 784506 ONTARIO INC
CAN	6216	ONT	100.0		04 865714 ONTARIO INC
CAN	-	DNT	100.0		04 893898 ONTARIO INC
DEU	6499	ONT	50.0	D	04 KUESTER-MAGNA CABLE CONTROLS INC
CAN	3021	ONT	40.0	D	04 MULTIMATIC INC
CAN	3612	ONT	33.0	R	02 ATOMA INTERNATIONAL INC
CAN	-	ONT	100.0		02 CAPE BRETON PRECISION COMPONENTS (1991) INC
CAN	5513	ONT	100.0		02 CHANDRA PUBLISHING AND DISTRIBUTION INC
CAN	3021	ONT	100.0		02 CONCEPTOR INDUSTRIES INC
CAN	3021	ALT	100.0		02 COSMA INTERNATIONAL INC
CAN	6239	ONT	100.0		03 857529 ONTARIO INC
CAN	5513	ONT	100.0		02 CROWTHER HOOD PUBLISHING LIMITED
CAN	3021	ONT	100.0		02 DECOMA INTERNATIONAL INC
CAN	6239	ONT	100.0		03 857530 ONTARIO INC
CHE	3022	ONT	49.0	D	03 ABB ADVANCED BATTERY SYSTEMS INC
CAN	3021	ONT	51.0		03 COMIX CANADA INC
CAN	6239	ONT	100.0		04 836115 ONTARIO INC
CAN	6239	ONT	100.0		02 DECOMA TRIM HOLDINGS INC
CAN	3111	ONT	15.8	D	02 DEVTEK CORPORATION
CAN	-	ONT	100.0		02 DRAWTEC INDUSTRIES INC
CAN	-	ONT	100.0		02 FAIR ENTERPRISES INC
CAN	3021	ONT	100.0		02 FIBRECORP INDUSTRIES INC
CAN	-	QUE	100.0		03 LES TECHNOLOGIES MFB INC
CAN	3021	ONT	76.0		02 LITENS AUTOMOTIVE INC
CAN	-	ONT	100.0		03 836112 ONTARIO INC
CAN	4811	DNT	100.0		02 MAGNA TRANSPORTATION INC
CAN	6239	ONT	100.0		03 TESSWOOD INTERNATIONAL INC
CAN	3021	DNT	100.0		02 NEW VISTA STAMPINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAGNA INTERNATIONAL INC, (CONT)

CAN	6239	ONT	50.0	D	02 PET VENTURES INC
CAN	6123	ONT	100.0		02 RESINGARD COATINGS INC
CAN	3021	ONT	100.0		02 SPORTS PRODUCTS INTERNATIONAL LTD
CAN	-	ONT	100.0		02 SYMATEC INC
CAN	3021	ONT	100.0		02 TESMA INTERNATIONAL INC
CAN	3021	ONT	100.0		02 TRANSPA AVIATION INC
CAN	6239	ONT	100.0		02 VEHMA INTERNATIONAL INC
DEU	3021	ONT	50.0	D	02 WEBASTO SUNROOFS (CANADA) INC

DEVTEK CORPORATION

CAN	6239	ONT	15.8		INV MAGNA INTERNATIONAL INC
CAN	3111	ONT			01 DEVTEK CORPORATION
CAN	4021	ONT	100.0		02 ADVANCED TRANSDUCER SYSTEMS LIMITED
CAN	3111	NS	100.0		03 DEVTEK LIMITED
CAN	2289	ONT	100.0		02 DIEMACO (1984) INC
CAN	3021	QUE	100.0		03 HOCHELAGA AEROSPACE INC
USA	3111	ONT	50.0	D	02 GFI CONTROL SYSTEMS INC
CAN	3612	NS	100.0		02 HERMES ELECTRONICS LIMITED
CAN	2299	ONT	50.0	A	02 INTERFAST INC
CAN	3021	ONT	51.0		02 TRIDON LIMITED
CAN	6129	ONT	99.9		03 TRIDON PRODUCTS INTERNATIONAL LIMITED

FIDELITY MANAGEMENT & RESEARCH CO.

USA	-	USA			01 FIDELITY MANAGEMENT & RESEARCH CO.
CAN	1099	ALT	10.0	D	02 CANADIAN NATURAL RESOURCES LIMITED
USA	-	USA	100.0		02 FIDELITY MANAGEMENT TRUST CO
CAN	6239	ONT	15.0	D	03 FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CAN	1011	ALT	5.0	D	03 RENAISSANCE ENERGY LTD
CAN	1011	ALT	5.0	D	03 RIO ALTO EXPLORATION LTD
CAN	4041	ONT	5.0	D	03 VICEROY HOMES LIMITED
CAN	6239	ONT	10.0	D	02 MAGNA INTERNATIONAL INC
CAN	1011	ALT	5.0	D	02 RENAISSANCE ENERGY LTD
CAN	1011	ALT	5.0	D	02 RIO ALTO EXPLORATION LTD
CAN	4041	ONT	5.0	D	02 VICEROY HOMES LIMITED

RENAISSANCE ENERGY LTD

USA	-	USA	5.0		INV FIDELITY MANAGEMENT & RESEARCH CO.
USA	-	USA	5.0		INV FIDELITY MANAGEMENT TRUST CO
CAN	1011	ALT			01 RENAISSANCE ENERGY LTD
CAN	4129	ALT	100.0		02 NSM RESOURCES LTD
CAN	-	ALT	10.0	D	03 306422 ALBERTA LTD
CAN	1011	ALT	49.0	D	02 REAL RESOURCES INC
CAN	6499	ALT	10.0	D	02 RENAISSANCE HYDROCARBONS LTD

FLETCHER CHALLENGE LTD

NZL	-	NZL			01 FLETCHER CHALLENGE LTD
NZL	0911	BC	0.0	A	02 BRITISH COLUMBIA FOREST PRODUCTS LIMITED
NZL	-	NZL	100.0		02 FLETCHER CHALLENGE HOUSE LTD
NZL	-	NZL	100.0		02 FLETCHER CHALLENGE INDUSTRIES LIMITED
NZL	-	NZL	100.0		02 FLETCHER CHALLENGE INTERNATIONAL LIMITED
NZL	6216	BC	100.0		03 361324 B.C. LTD
NZL	6216	BC	0.9		04 FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	6239	ONT	100.0		05 1030450 ONTARIO LTD
NZL	6239	BC	100.0		06 CROWN FOREST INDUSTRIES LIMITED
NZL	0731	ONT	100.0		07 CROWN FOREST WOOD PRODUCTS LIMITED/PRODUCTS DE BOIS CROWN
NZL	0911	BC	100.0		07 CROWN PAPER COMPANY LIMITED
NZL	D911	BC	18.4		07 FLETCHER CHALLENGE CANADA LIMITED
CA?	0731	BC	10.0	D	08 BENTINICK LOG BROKERS LTD
NZL	6239	NB	100.0		08 BPC HOLDINGS LTD
NZL	0841	BC	50.0	D	08 EXPORT SALES COMPANY LIMITED
NZL	-	USA	100.0		08 THE FLETCHER CONSTRUCTION CO LTD
NZL	4011	BC	100.0		09 THE FLETCHER CONSTRUCTION CO LTD (CDN BR)
CAN	4511	BC	19.0	D	08 FOREST INDUSTRIES FLYING TANKERS LTD
NZL	8722	BC	100.0		08 GRANDE CACHE FOREST PRODUCTS LTD
NZL	-	BC	100.0		08 MACKENZIE FOREST PRODUCTS LIMITED
NZL	0711	BC	100.0		08 PINETTE & THERRIEN MILLS LIMITED
NZL	6239	BC	100.0		09 RIDGE RANCHES LTD
NZL	0711	BC	100.0		08 TIMBERWEST FOREST LIMITED
NZL	-	BC	49.9	D	08 TSAY TAY FORESTRY LIMITED
CAN	0731	BC	15.7	D	07 SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.7	D	07 SEABOARD SHIPPING CO LTD
NZL	6216	BC	100.0		05 165109 CANADA INC
NZL	6216	BC	100.0		05 165111 CANADA INC
NZL	6216	BC	100.0		05 165112 CANADA INC
NZL	6239	BC	100.0		05 351399 B.C. LTD
NZL	6239	BC	100.0		05 351592 B.C. LTD
NZL	6239	BC	100.0		05 442576 B.C. LTD
NZL	0911	BC	31.7	R	06 FLETCHER CHALLENGE CANADA LIMITED
NZL	-	BC	100.0		05 FLETCHER CHALLENGE CANADA SALES INC
NZL	6129	BC	100.0		05 FLETCHER CHALLENGE CAPITAL CANADA INC.
NZL	6216	BC	99.9		05 FLETCHER CHALLENGE EQUITIES CANADA INC
NZL	6129	ONT	100.0		05 FLETCHER CHALLENGE FINANCE CANADA INC/LES FINANCES FLETCHER
NZL	6216	BC	100.0		05 FLETCHER CHALLENGE INVESTMENTS 11 INC.
NZL	6216	BC	100.0		06 703579 ONTARIO LIMITED
NZL	6216	BC	100.0		05 FLETCHER CHALLENGE INVESTMENTS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FLETCHER CHALLENGE LTD. (CONT)

NZL	—	BC	100.0	05	FLETCHER CHALLENGE PETROLEUM INVESTMENTS INC
NZL	1011	ONT	100.0	06	FLETCHER CHALLENGE PETROLEUM INC
NZL	6239	ALT	100.0	07	PETROCORP EXPLORATION CANADA INC
NZL	—	NZL	100.0	03	FLETCHER CHALLENGE CANADIAN INVESTMENTS LIMITED
NZL	6216	BC	99.0 R	03	FLETCHER CHALLENGE INDUSTRIES CANADA INC
NZL	6216	ONT	100.0	02	FLETCHER CHALLENGE SECURITIES CANADA INC
NZL	—	BC	100.0	02	FLETCHER RESOURCES LIMITED
NZL	—	BC	100.0	02	NORSK PACIFIC STEAMSHIP CANADA LIMITED
NZL	—	BC	100.0	03	NORSK PACIFIC MARINE SERVICES LIMITED

TSAY TAY FORESTRY LIMITED

CAN	0711	BC	0.0 A	INV:	FINLAY FOREST INDUSTRIES LTD
NZL	0911	BC	49.9	INV:	FLETCHER CHALLENGE CANADA LIMITED
NZL	—	BC		01	TSAY TAY FORESTRY LIMITED

GENERAL ELECTRIC CO.

USA	—	USA		01	GENERAL ELECTRIC CO.
USA	—	USA	100.0	02	GE CAPITAL FLEET SERVICES INC
USA	—	USA	100.0	02	GE FANUC AUTOMATION NORTH AMERICA INC
USA	2532	ONT	60.0	03	GE FANUC AUTOMATION CANADA INC
USA	6239	ONT	87.4	02	GE PLASTICS CANADA LTD
USA	3521	ONT	100.0	03	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
USA	1099	ALT	100.0	04	354601 ALBERTA LTD
USA	4022	ONT	100.0	04	669399 ONTARIO LTD
USA	4022	DNT	100.0	04	965403 ONTARIO LIMITED
USA	4022	ONT	100.0	04	965404 ONTARIO LIMITED
USA	6239	ONT	100.0	04	965405 ONTARIO LIMITED
USA	3512	ONT	51.0	04	CAMCO INC
USA	2532	ONT	40.0 R	04	GE FANUC AUTOMATION CANADA INC
USA	4231	ONT	100.0	04	GENERAL ELECTRIC CANADA INTERNATIONAL INC/GENERALE ELECTRIQUE
USA	—	ONT	100.0	04	GENERAL ELECTRIC MOBILE COMMUNICATIONS DISTRIBUTION CDA IN
USA	3521	DNT	100.0	04	GETSCO TECHNICAL SERVICES INC
USA	6123	QUE	100.0	04	LES INSTALLATIONS GENERALES ELECTRIQUE DU CANADA INC
USA	3539	ONT	100.0	04	NIART INTERNATIONAL INC
USA	—	USA	100.0	02	GENERAL ELECTRIC CAPITAL CORPORATION
USA	6239	ONT	32.9	03	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	6129	ONT	100.0	04	GENERAL ELECTRIC CAPITAL CANADA INC
USA	—	ONT	100.0	05	2762617 CANADA INC
USA	6216	ONT	100.0	05	GE CAPITAL CANADA ACQUISITIONS INC
USA	6122	ALT	100.0	05	GE CAPITAL CANADA EQUIPMENT FINANCING INC
USA	6122	ALT	100.0	05	GE CAPITAL CANADA LEASING SERVICES INC
USA	6129	ONT	100.0	05	GE CAPITAL CANADA LEASING SERVICES INC
USA	6216	QUE	100.0	05	GE CAPITAL CANADA LEASING SERVICES INC
USA	6122	QUE	100.0	05	GE CAPITAL QUEBEC ACQUISITIONS INC
USA	6122	QUE	100.0	05	GE CAPITAL QUEBEC EQUIPMENT FINANCING INC
USA	6122	QUE	100.0	05	GE CAPITAL QUEBEC LEASING INC
USA	3623	ONT	100.0	05	GE HAMILTON TECHNOLOGY SERVICES INC/GE HAMILTON
CAN	0831	ONT	38.8 D	06	TORHAM PACKAGING INC
CAN	6122	ONT	100.0	05	GENERAL ELECTRIC CAPITAL CANADA LEASING INC/LOCATION CAPIT
USA	6122	ONT	100.0	06	DDL VEHICLE LEASING LTD.
USA	6121	ONT	100.0	05	GENERAL ELECTRIC CAPITAL EQUIPMENT FINANCE INC/FINANCEMENT
USA	6129	DNT	100.0	05	GENERAL ELECTRIC CAPITAL REAL ESTATE FINANCE INC.
USA	6122	DNT	100.0	05	GENERAL ELECTRIC CAPITAL EQUIPMENT LEASING INC.
USA	—	ALT	100.0	05	GENERAL ELECTRIC CAPITAL CANADA ENERGY INC
CA?	—	ALT	10.0 D	05	GENERAL ELECTRIC ENERGY INC
USA	—	USA	100.0	02	GENERAL ELECTRIC CREDIT CORP
USA	—	USA	100.0	03	GELCO CORP
USA	6239	DNT	12.6 R	04	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	—	USA	100.0	04	TRANSPORT PQDL CORP
USA	—	USA	100.0	05	TRANSPORT INTERNATIONAL PQDL INC.
USA	6239	ONT	22.0 R	06	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	—	USA	100.0	02	GENERAL ELECTRIC RAILCAR SERVICES CORPORATION
USA	6239	ONT	32.3 R	03	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	6799	ALT	100.0	03	GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP (CDN BR)
USA	—	USA	100.0	02	R.C.A. CORPORATION

L'AIR LIQUIDE S.A.

FRA	—	FRA		01	L'AIR LIQUIDE S.A.
FRA	—	FRA	100.0	02	AIR LIQUIDE INTERNATIONAL S.A.
FRA	1739	QUE	49.8 D	03	CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC
FRA	2531	QUE	100.0	03	LIQUID AIR ENGINEERING CORPORATION
FRA	—	USA	100.0	02	AMERICAN AIR LIQUIDE INC.
FRA	—	USA	95.0	03	BIG THREE INDUSTRIES INC
FRA	—	USA	100.0	04	BOWEN TOOLS INC.
FRA	3192	ALT	100.0	05	BOWEN TOOLS, LTD.
FRA	6216	QUE	100.0	02	INVESTISSEMENT ALOXY CANADA INC
FRA	1739	QUE	0.2 D	03	CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC
FRA	—	USA	76.7	02	LIQUID AIR CORPORATION
FRA	1732	QUE	100.0	03	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
FRA	2299	ONT	50.0 D	04	118629 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L'AIR LIQUIDE S.A., (CONT)

FRA	—	BC	10.0 D	04	128888 CANADA INC
CAN	6216	QUE	10.0 D	04	158775 CANADA INC.
FRA	—	BC	100.0	04	169151 CANADA INC
FRA	2532	BC	100.0	04	301185 B.C. LIMITED
FRA	2532	QUE	100.0	04	ACCESSOIRES DE SOUDURE JACQUES CARTIER (1988) LTD
CA?	2621	QUE	10.0 D	04	ALMED HOSPITAL EQUIPMENT (CANADA) INC
FRA	6499	QUE	50.0 D	04	ARGONAL INC
FRA	2532	ALT	50.0 D	04	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
FRA	—	QUE	100.0	04	BAY CITY WELDING SUPPLIES (1990) INC
FRA	2532	MAN	100.0	04	BISON CYLINDER GASES LTD
FRA	2532	ALT	100.0	04	BOW VALLEY WELDING SUPPLIES (1989) INC
GBR	1732	ONT	50.0 D	04	CANADIAN HELIUM LTD
FRA	1749	QUE	100.0	04	CITADELLE OXYGENE LTEE
FRA	8699	QUE	100.0	04	CITOX OXYGEN LTD
FRA	6499	DNT	100.0	04	CLA DISTRIBUTOR ASSISTANCE CORPORATION
FRA	2532	BC	100.0	04	FIELD'S WELDING AND INDUSTRIAL SUPPLIES LTD.
CAN	1749	ONT	10.0 D	04	FDOHILLS WELDING SUPPLIES (1987) LTD
FRA	2532	ONT	100.0	04	FOREST CITY WELDING SUPPLIES CANADA LTD
FRA	2532	ONT	100.0	04	FOX WELDING SUPPLIES CANADA LTD
FRA	2532	BC	100.0	04	FRASER WELDING SUPPLIES LTD
FRA	2532	BC	100.0	04	HAIDA WELDING SUPPLIES LTD.
FRA	2532	NS	99.6	04	HIGHLAND OXYGEN LIMITED
FRA	2532	ONT	100.0	04	HUMBER WELDING SUPPLIES LIMITED
FRA	—	QUE	50.0 D	04	HYDROGENAL II INC
FRA	6799	QUE	50.0 D	04	HYDRGENAL INC
FRA	2299	ONT	100.0	04	LAKE ERIE OXYGEN CANADA LTD
FRA	1749	QUE	100.0	04	LIQUID AIR ENERGY SYSTEMS INC.
USA	1749	ONT	50.0 D	04	METRO OXYGEN LTD
USA	3521	QUE	49.0 D	04	MILLER WELDERS CANADA LTD
FRA	—	ONT	10.0 D	04	NATIONAL CYLINDER GAS OF CANADA LTD
FRA	2532	QUE	100.0	04	OXYGENE BELLEVUE INC
CA?	—	ONT	10.0 D	04	OXYGENE CHAMPLAIN (1983) LTD.
CA?	—	QUE	10.0 D	04	OXYGENE DU GOLF INC.
FRA	3192	QUE	100.0	04	OXYGENE LAURENTIDES INC
FRA	2532	QUE	99.8	04	OXYGENE LONGUE-POINTE INC
FRA	2532	QUE	100.0	04	OXYGENE MONTOX INC.
FRA	2532	QUE	100.0	04	OXYGENE SAINT-LAURENT (1983) INC.
CAN	2532	QUE	49.9 D	04	OXYVAL INC
FRA	2532	ALT	100.0	04	PEERLESS WELDING SUPPLIES LTD
FRA	2532	ONT	100.0	04	PENN OXYGEN LTD
FRA	—	QUE	100.0	04	QUINTOX WELDING SUPPLIES (1988) LTD
CAN	1749	ALT	10.0 D	04	RED DEER WELDING SUPPLIES LTD
CAN	2532	ONT	10.0 D	04	SEACOST OXYGEN 1986 LTD
FRA	2532	QUE	50.0 A	04	ST. MAURICE OXYGEN (1983) LIMITED
FRA	2532	QUE	100.0	04	TOTEM WELDING SUPPLIES (1989) INC
FRA	2532	BC	100.0	04	VANCOUVER WELDING SUPPLIES (1978) LTD
FRA	6216	QUE	100.0	04	VITALAIRE CORPORATION/CORPORATION VITALAIRE
FRA	2621	ALT	50.0 D	05	ASSOCIATED RESPIRATORY SERVICES INC
FRA	2532	ONT	100.0	04	WHITE OAKS WELDING SUPPLIES (1990) INC

CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC

FRA	—	FRA	49.8	INV:	AIR LIQUIDE INTERNATIONAL S.A.
FRA	—	FRA	49.8	INV:	ATOCHEM S.A.
FRA	6216	QUE	0.2	INV:	INVESTISSEMENT ALOXY CANADA INC
CA?	6239	QUE	0.2	INV:	SOCIÉTÉ CANADIENNE DE DÉVELOPPEMENT CHIMIQUE DE BÉCANCOUR IN
FRA	1739	QUE		01	CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC

LE GROUPE DE LA FAMILLE CHAGNON

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE CHAGNON
CAN	—	QUE	0.0 A	02	LES PLACEMENTS ANDRE CHAGNON INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS CHRISTIAN CHAGNON INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS CLAUDE CHAGNON INC
CAN	6799	QUE	0.0 A	02	LES PLACEMENTS ELAINE CHAGNON INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS ISABELLE CHAGNON INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS JOHANNE CHAGNON INC
CAN	6216	QUE	0.0 A	02	SOJECC LTEE
CAN	5714	QUE	65.6	03	LE GROUPE VIDEOTRON LTEE
CAN	6239	QUE	19.1 D	04	1861-2903 QUEBEC INC
CAN	8213	QUE	100.0	04	2516527 CANADA INC
CAN	8212	QUE	10.0 D	05	TRANSCONTINENTAL PICTURES INDUSTRIES (CANADA) INC
CAN	—	QUE	100.0	04	2862-9509 QUEBEC INC
CAN	5714	QUE	41.0	05	MICROBEC INC
CAN	5714	QUE	100.0	05	VIDEOTRON LTEE
CAN	5714	QUE	19.0 D	06	LE CABLE DE RIVIERE-DU-LOUP LTEE
CAN	5714	QUE	19.0 D	06	CABLE DISTRIBUTION DE LA CÔTE SUD INC.
CAN	4021	QUE	100.0	06	LES IMMEUBLES SURO LTEE
CAN	5712	QUE	18.2 D	06	INTER-VISION DE LA MAURICIE INC
CAN	5811	QUE	96.8	06	INTER-VISION (MONTREAL) INC
CAN	8213	QUE	79.6	07	CABLESPEC INC
CAN	5811	QUE	92.3	06	INTER-VISION (QUEBEC) INC
CAN	8213	QUE	20.4 R	07	CABLESPEC INC
CAN	8212	QUE	62.1	06	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5714	QUE	19.0 D	06	TRANSVISION PARE INC
CAN	5714	ALT	100.0	06	VIDEOTRON COMMUNICATIONS LTD
CAN	5714	ALT	25.0 D	07	MKC PROPERTIES LTD
CAN	5714	ALT	100.0	07	TELE-VIDEO REALTY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DE LA FAMILLE CHAGNON, (CONT)

CAN	6216	QUE	100.0		06 VIDEOTRON EUROCABLE LTEE
CAN	6799	QUE	100.0	04	CLUB MULTI-POINTS LTEE
CAN	—	QUE	100.0	04	LES IMMEUBLES TELE-VIDEO LTEE
CAN	5714	QUE	14.7 R	04	MICROBEC INC.
CAN	4231	QUE	100.0	04	PROTECTRON INC.
CAN	8799	QUE	100.0	04	LE SUPERCLUB VIDEOTRON LTEE
CAN	5712	QUE	99.8	04	TELE-METROPOLE INC
CAN	8213	QUE	100.0	05	2744988 CANADA INC
CAN	5712	QUE	100.0	06	C.J.P.M. T.V. INC.
CAN	5713	QUE	100.0	06	TM MULTI-REGIONS INC
CAN	8213	QUE	40.0 D	07	LES PRODUCTIONS DE VERSEAU INC
CAN	5712	QUE	45.0 D	07	TELE-INTER-RIVES LTEE
CAN	5712	QUE	100.0	05	DISTRIBUTION TELE-METROPOLE INC.
CAN	5712	QUE	100.0	05	LE GROUPE TECHNER INC/TECHNER GROUP INC
CAN	8213	QUE	100.0	06	130790 CANADA INC
CAN	8213	QUE	100.0	06	JPL VIDEO INC
CAN	3511	QUE	100.0	06	PMT VIDEO INC
CAN	8213	QUE	100.0	06	SONDLAB INC
CAN	5911	QUE	100.0	05	PAUL LANGLAIS INC
CAN	5911	QUE	25.0 D	05	LE RESEAU DE TELEVISION TVA INC
CAN	6239	QUE	100.0	04	VIDEOTRON INTERNATIONAL LTEE
CAN	6799	QUE	100.0	04	VIDEOTRON SERVICES INFORMATIQUES LTEE
CAN	5712	QUE	100.0	04	VIDEOTRON TELECOM LTEE
CAN	8213	QUE	100.0	04	VIDEOWAY COMMUNICATIONS INC
CAN	6619	QUE	100.0	05	LES ENTREPRISES VIDEOWAY LTEE

TELE-INTER-RIVES LTEE

CAN	5712	QUE	0.4	INV	C K R T -TV LTEE
CAN	5713	QUE	45.0	INV	TM MULTI-REGIONS INC
CAN	5712	QUE		01	TELE-INTER-RIVES LTEE
CAN	5712	QUE	92.0	02	C K R T -TV LTEE
CAN	5711	QUE	68.6	03	RADIO LA POCATIÈRE LTEE
CAN	5712	QUE	0.4 R	03	TELE-INTER-RIVES LTEE
CAN	5911	QUE	25.0 D	02	LE RESEAU DE TELEVISION TVA INC

1861-2903 QUEBEC INC.

CAN	5714	QUE	19.1	INV	LE GROUPE VIDEOTRON LTEE
CAN	6239	QUE		01	1861-2903 QUEBEC INC.
CAN	5714	QUE	100.0	02	TRANSVISION (COATICOOK) INC

LE RESEAU DE TELEVISION TVA INC

CAN	5712	QUE	25.0	INV	IMMEUBLES GASCAPEDIA LTEE
CAN	5713	QUE	25.0	INV	RADIO-NORD INC
CAN	5712	QUE	25.0	INV	TELE-INTER-RIVES LTEE
CAN	5712	QUE	25.0	INV	TELE-METROPOLE INC
CAN	5911	QUE		01	LE RESEAU DE TELEVISION TVA INC

THE ASPER CORPORATION

CAN	6216	MAN		01	THE ASPER CORPORATION
CAN	6216	MAN	100.0	02	AFT PROPERTIES INC
CAN	—	MAN	0.0 A	02	ASPER FAMILY TRUST
CAN	6239	MAN	100.0	02	CANWEST DIRECTION LTD
CAN	6239	MAN	100.0	03	THE CANWEST CAPITAL GROUP INC
CAN	—	MAN	100.0	04	71991 MANITOBA LTD
CAN	6239	MAN	91.9	04	CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	96.6	05	CANWEST GLOBAL COMMUNICATIONS CORP
CAN	6216	MAN	100.0	06	171181 CANADA LIMITED
CAN	6239	MAN	39.6	07	GLOBAL VENTURES WESTERN LTD.
USA	—	USA	10.0 D	08	BRYDSON MEDIA SALES INTERNATIONAL
CAN	5911	MAN	0.9	08	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	5911	ONT	100.0	08	CANVIDEO TELEVISION SALES (1983) LTD
USA	—	USA	10.0 D	09	BRYDSON MEDIA SALES INTERNATIONAL
CAN	5711	ONT	27.5	09	GLOBAL COMMUNICATIONS LIMITED
CAN	5911	MAN	99.0 R	10	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	6499	ONT	100.0	10	GLOBAL CENTRE INC.
CAN	5514	ONT	100.0	10	MULTISOUND PUBLISHERS LTD
CAN	5514	ONT	51.0	08	CLAIRNET MUSIC INC
CAN	5711	ONT	72.4 R	08	GLOBAL COMMUNICATIONS LIMITED
CAN	4022	ONT	100.0	08	GLOBAL TELEVISION CENTRE LTD
CAN	5514	ONT	51.0	08	PIZZICATO MUSIC INC
CAN	5712	MAN	66.5	06	CANWEST BROADCASTING LTD
CAN	—	MAN	51.0	07	CANWEST-CREDO PRODUCTIONS INC
CAN	5712	MAN	100.0	07	CANWEST PACIFIC TELEVISION INC
CAN	6799	BC	100.0	08	CKVU SYNDICATIONS LTD
CAN	—	MAN	100.0	07	CANWEST PRODUCTIONS LTD
CAN	—	MAN	100.0	07	CKND TELEVISION INC
CAN	5712	SAS	100.0	07	SASKWEST TELEVISION INC
CAN	6216	MAN	100.0	06	CANWEST INTERMEDIATE HOLDINGS INC
CAN	—	MAN	100.0	06	CANWEST LEASING LIMITED
CAN	6239	MAN	100.0	06	CAPITAL CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	100.0	07	CAPITAL CANWEST PROPERTIES INC
CAN	6239	MAN	60.3 R	06	GLOBAL VENTURES WESTERN LTD
CAN	6499	MAN	100.0	04	CANWEST FINANCIAL CORPORATION
CAN	6239	BC	48.1 A	05	CANWEST TRUSTCO LIMITED
CAN	—	DNT	10.0 D	06	718522 ONTARIO INC
CAN	6229	BC	10.0 O	06	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6031	SAS	99.9	06	CANWEST TRUST COMPANY
CAN	4022	MAN	100.0	07	KEEWATIN PLAZA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ASPER CORPORATION, (CONT)

CAN	4021	BC	100.0	05	TIHC SHARE HOLDINGS LTD
CAN	6229	BC	100.0	06	TIHC MORTGAGE HOLDING LTD
CAN	6239	MAN	84.6	03	CANWEST GROUP DIRECTION INC
CAN	6129	MAN	100.0	04	CANWEST FINANCIAL HOLDINGS LIMITED
CAN	6216	MAN	100.0	03	O.C.W. ENTERPRISES LIMITED
CAN	—	MAN	50.0 D	04	89604 CANADA LIMITED
CAN	—	USA	100.0	04	CANWEST FINANCIAL SERVICES (U.S.) INC
CAN	—	USA	100.0	05	ARISTAR INC

BRYDSON MEDIA SALES INTERNATIONAL

CAN	5911	ONT	10.0	INV	CANVIDEO TELEVISION SALES (1983) LTD
CAN	6239	MAN	10.0	INV	GLOBAL VENTURES WESTERN LTD.
USA	—	USA		01	BRYDSON MEDIA SALES INTERNATIONAL

THE GOVERNMENT OF SASKATCHEWAN

CAN	—	SAS		01	THE GOVERNMENT OF SASKATCHEWAN
CAN	1711	SAS	10.8 D	02	CIC MINERAL INTERESTS CORPORATION
CAN	—	SAS	100.0	02	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	6216	SAS	100.0	03	CIC INDUSTRIAL INTERESTS INC
CAN	—	SAS	10.0 D	04	586643 SASKATCHEWAN LTD
CAN	6799	SAS	100.0	04	AGDEVCO INTERNATIONAL INC.
CAN	6216	SAS	100.0	04	CIC PULP LTD
CAN	—	SAS	49.0 D	05	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	6216	SAS	100.0	04	CMB FERTILIZER INC
CAN	0431	SAS	10.0 D	04	NATIONAL PLG DEVELOPMENT (CANADA) CO LTD
USA	1712	SAS	49.0 D	04	SASKFERCO PRODUCTS INC
CAN	6329	SAS	40.0	04	SGI CANADA INSURANCE SERVICES LTD
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	1011	ALT	17.6 D	03	PENCOR PETROLEUM LIMITED
CAN	1711	SAS	100.0	03	POTASH CORPORATION OF SASKATCHEWAN INC
CAN	1711	SAS	100.0	04	CIC MINING CORPORATION
CAN	6211	SAS	100.0	03	SASKATCHEWAN DEVELOPMENT FUND CORPORATION
CAN	6129	SAS	100.0	03	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP
CAN	2532	SAS	44.9 D	04	DAMDNT ELECTRICAL INDUSTRIES LIMITED
CAN	3631	SAS	20.2 D	04	DEVELCON ELECTRONICS LTD
CAN	1511	SAS	33.3 D	04	FIBRE FORM INDUSTRIES LTD
CAN	2511	SAS	23.0 D	04	GREEN CIRCLE MANUFACTURING LTD
CAN	6216	SAS	100.0	04	SASKATCHEWAN GOVERNMENT GROWTH FUND MANAGEMENT CORPORATION
CAN	6216	SAS	100.0	05	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6216	SAS	99.5	04	WESTANK INDUSTRIES LTD
CAN	2211	BC	100.0	05	WILLOCK INDUSTRIES LTD
CAN	3031	SAS	100.0	06	WILLOCK INDUSTRIES INTERNATIONAL INC
CAN	3042	BC	100.0	05	WILLOCK TRUCK EQUIPMENT CO LTD
CAN	1099	SAS	100.0	03	SASKATCHEWAN ENERGY HOLDINGS LTD
CAN	6499	SAS	100.0	04	BAYHURST GAS LIMITED
CAN	1212	SAS	100.0	04	MANY ISLANDS PIPE LINES (CANADA) LIMITED
CAN	1031	SAS	100.0	05	MANY ISLANDS NATURAL GAS (CANADA) LTD
CAN	1099	SAS	100.0	04	TRANSGAS LTD
CAN	0712	SAS	100.0	03	SASKATCHEWAN FOREST PRODUCTS CORPORATION
CAN	—	SAS	100.0	03	SASKATCHEWAN GOVERNMENT INSURANCE
CAN	6329	SAS	30.0 R	04	SGI CANADA INSURANCE SERVICES LTD
CAN	—	SAS	100.0	03	SASKATCHEWAN GOVERNMENT PRINTING COMPANY
CAN	1212	SAS	100.0	03	SASKATCHEWAN POWER CORPORATION
CAN	—	SAS	100.0	04	POWER GREENHOUSES INC
CAN	1011	SAS	7.4 D	04	WASCANA ENERGY INC
CAN	5811	SAS	100.0	03	SASKATCHEWAN TELECOMMUNICATIONS
CAN	6499	QUE	11.1 D	04	141520 CANADA INC
CAN	—	ONT	8.0 D	04	ALOUETTE TELECOMMUNICATIONS INC
USA	3621	SAS	5.0 D	04	ISM INFORMATION SYSTEMS MANAGEMENT CORP
CAN	5811	SAS	100.0	04	SASKATCHEWAN TELECOMMUNICATIONS INTERNATIONAL INC
CAN	6799	ONT	100.0	05	NU-NET COMMUNICATIONS INC
CAN	5714	ALT	29.9 D	04	W 1 CABLESYSTEMS INC
CAN	4921	SAS	100.0	03	SASKATCHEWAN TRANSPORTATION COMPANY
CAN	7028	SAS	100.0	03	SASKATCHEWAN WATER CORPORATION
CAN	4011	SAS	100.0	02	SASKATCHEWAN HOUSING CORPORATION
CAN	0231	SAS	100.0	02	SASKATCHEWAN LIQUOR & GAMING AUTHORITY
CAN	1121	SAS	100.0	02	SASKATCHEWAN MINING DEVELOPMENT CORP
CAN	1121	SAS	38.9 A	03	CAMECO CORPORATION/CORPORATION CAMECO
CAN	1121	SAS	100.0	04	164112 CANADA INC.
CAN	1121	SAS	100.0	04	CAMECO INTERNATIONAL CORPORATION
CAN	2121	ONT	100.0	04	CAMECO RESOURCES LTD
CAN	6619	SAS	48.7 D	05	CIGAR LAKE MINING CORPORATION
CAN	1121	SAS	57.5	04	CRISLA TECHNOLOGIES INC
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

WASCANA ENERGY INC

CAN	1212	SAS	7.4	INV	SASKATCHEWAN POWER CORPORATION
CAN	1011	SAS		01	WASCANA ENERGY INC
CAN	—	SAS	100.0	02	171252 CANADA LTD
CAN	—	SAS	100.0	02	347884 ALBERTA LTD
CAN	—	BC	100.0	02	375725 B.C. LTD
CAN	—	SAS	100.0	02	411801 ALBERTA LTD
CAN	—	SAS	100.0	02	416032 ALBERTA LTD
CAN	—	SAS	100.0	02	596032 SASKATCHEWAN LTD
CAN	1022	SAS	100.0	02	CANADIAN NATURAL GAS CLEARING HOUSE INC
CAN	1011	SAS	29.7 D	02	CARNDUFF GAS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WASCANA ENERGY INC. (CONT)

CAN	1011	SAS	100.0	02	CONSUMERS OIL LIMITED
CAN	1011	SAS	100.0	02	MOOSE JAW ASPHALT INC
CAN	—	SAS	100.0	02	MOOSE JAW COMMUNITY ENERGY LTD
USA	—	SAS	9.3 D	02	NOTTINGHAM GAS LTD
CAN	1011	SAS	100.0	02	PASQUA RESOURCES INC
CAN	—	SAS	99.9	02	SASKOIL EXPLORATION INC
CAN	1011	SAS	100.0	02	SASKOIL INTERNATIONAL RESOURCES INC
CAN	1011	SAS	100.0	02	SOGC LEASING INC
CAN	—	SAS	100.0	02	WASCANA INDONESIA (TESO) INC
CAN	—	SAS	100.0	02	WASCANA INTERNATIONAL RESOURCES INC
CAN	1011	SAS	100.0	02	WES CANA ENERGY MARKETING INC

CIC MINERAL INTERESTS CORPORATION

CAN	—	SAS	10.8	INV	THE GOVERNMENT OF SASKATCHEWAN
CAN	1711	SAS	—	01	CIC MINERAL INTERESTS CORPORATION
CAN	1711	SAS	100.0	02	POTASH CORPORATION OF SASKATCHEWAN SALES LIMITED
CAN	1711	SAS	100.0	02	POTASH CORPORATION OF SASKATCHEWAN TRANSPORT LTD
CAN	6239	SAS	67.3	03	CANPOTEX BULK TERMINALS LTD
CAN	4712	BC	22.7 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD
CAN	1711	ALT	100.0	02	SASKTERRA HOLDINGS LTD
CAN	1711	SAS	100.0	03	SASKTERRA FERTILIZERS LTD

CARNDUFF GAS LIMITED

CAN	1011	ALT	22.9	INV	GULF CANADA RESOURCES LIMITED
NLD	1051	ALT	10.1	INV	SHELL CANADA LIMITED
CAN	1011	SAS	29.7	INV	WASCANA ENERGY INC
CAN	1011	SAS	—	01	CARNDUFF GAS LIMITED

CIGAR LAKE MINING CORPORATION

CAN	2121	ONT	48.7	INV	CAMECO RESOURCES LTD
FRA	6619	QUE	32.6	INV	COGEMA RESOURCES INC
JPN	6619	BC	12.8	INV	IDEMITSU URANIUM EXPLORATION CANADA LTD
CAN	6619	SAS	—	01	CIGAR LAKE MINING CORPORATION

DAMONT ELECTRICAL INDUSTRIES LIMITED

JPN	—	JPN	9.9	INV	EBARA MANUFACTURING CO. LTD
CAN	6499	SAS	39.1	INV	ROANTREE PLUMBING & HEATING LTD
CAN	6129	SAS	44.9	INV	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
CAN	2532	SAS	—	01	DAMONT ELECTRICAL INDUSTRIES LIMITED

NEPTUNE BULK TERMINALS (CANADA) LTD

CAN	6239	SAS	22.7	INV	CANPOTEX BULK TERMINALS LTD
USA	—	USA	20.2	INV	CONSOLIDATION COAL COMPANY OF CANADA
USA	1051	ONT	10.1	INV	IMPERIAL OIL LIMITED
GBR	1111	ALT	20.2	INV	LUSCAR LTD
CAN	1111	ALT	20.2	INV	SMOKY RIVER COAL LIMITED
CAN	4712	BC	—	01	NEPTUNE BULK TERMINALS (CANADA) LTD

PENCOR PETROLEUM LIMITED

CAN	5713	ONT	11.7	INV	CANADIAN BROADCASTING CORPORATION
CAN	—	SAS	17.6	INV	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	—	MAN	10.0	INV	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	1011	ALT	—	01	PENCOR PETROLEUM LIMITED

MARMON HOLDINGS INC

USA	—	USA	—	01	MARMON HOLDINGS INC
USA	—	USA	100.0	02	THE GRAVER COMPANY
USA	2531	ONT	100.0	03	ECODYNE LIMITED/LIMITEE
USA	—	USA	100.0	02	HCR PARTNERS INC
USA	—	USA	75.0	03	TIE/COMMUNICATIONS INC
USA	—	USA	100.0	04	TIE-INTERNATIONAL INC
USA	3619	ONT	73.0	05	TIE/TELECOMMUNICATIONS CANADA LIMITED
USA	3619	ONT	100.0	06	TIE-COMMUNICATIONS CANADA INC/COMMUNICATIONS-TIE CANADA INC
CAN	—	DNT	10.0 D	07	MODKEY TECHNOLOGIES LTD
USA	—	USA	100.0	02	THE MARMON COMPANY
USA	—	USA	100.0	02	THE MARMON CORPORATION
USA	6239	ONT	100.0	03	MARMON HOLDINGS CORPORATION
USA	3021	QUE	100.0	04	AUTOMOTIVE SPRING INC/RESSORTS AUTOMOTIVE INC
USA	2289	ONT	100.0	04	CANADIAN SPRING OPERATIONS LTD
USA	8699	ONT	100.0	04	CERRO COPPER OF CANADA LTD
USA	3044	ONT	100.0	04	FONTAINE FIFTH WHEEL (CANADA) INC
USA	6239	DNT	100.0	04	THE MARMON CORPORATION OF CANADA LTD/ LA SOCIÉTÉ MARMON DU
USA	1511	DNT	100.0	04	POLYMER TECHNOLOGIES INC
USA	—	USA	100.0	02	MARMON INDUSTRIAL CORP
USA	—	USA	100.0	03	CROYON INC
USA	—	ALT	100.0	03	PROCRANE (ALBERTA) INC
USA	2532	DNT	100.0	03	PROCRANE INC
USA	4291	ALT	100.0	04	PROCRANE (WESTERN) INC
USA	—	USA	100.0	02	TRANS UNION CORP
USA	—	USA	85.3	03	ECO-DYNE CORPORATION
USA	—	USA	100.0	03	LEASAMETRIC INC
USA	—	USA	100.0	03	ROCHESTER INSTRUMENT SYSTEMS INC
USA	6129	ONT	100.0	03	TRANS UNION OF CANADA INC
CAN	6799	DNT	10.0 D	04	HAMILTON CREDIT EXCHANGE LIMITED
CA?	6216	ONT	10.0 D	04	NATIONAL CREDIT BUREAU INFORMATION SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARMON HOLDINGS INC. (CONT)

CA?	6129	ONT	10.0 D	04	TRANS UNION OF CANADA DATA CENTER INC
USA	—	USA	100.0	03	UNION TANK CAR COMPANY
USA	6239	ONT	100.0	04	THE MARMON GROUP OF CANADA LTD/LE GROUPE MARMON DU CANADA
USA	3131	ONT	100.0	05	ATLAS BOLT & SCREW COMPANY OF CANADA INC
USA	—	ALT	100.0	05	PROCOR ALBERTA INC
USA	3131	ONT	100.0	05	PROCOR LPG STORAGE INC
USA	6239	ONT	100.0	05	PROCOR LTD
USA	6239	BC	100.0	06	PROCOR (B.C.) INC
USA	2532	ONT	100.0	06	TRANS UNION CRANE RENTAL INC
USA	3131	ONT	100.0	05	PROCOR SULPHUR SERVICES INC
USA	—	QUE	100.0	05	RAILSERVE INC
USA	3131	ONT	100.0	05	ROBERTSON WHITEHOUSE INC
USA	2281	ONT	100.0	05	SHEPHERD PRODUCTS INC LES PRODUITS SHEPHERD INC
USA	6123	ONT	100.0	05	TRANS UNION FINANCE (CANADA) LIMITED

WESTCOAST ENERGY INC

CAN	1021	BC	—	01	WESTCOAST ENERGY INC
CAN	6239	ONT	100.0	02	1001142 ONTARIO INC
CAN	6239	ONT	100.0	03	UNION ENERGY INC
CAN	—	ONT	100.0	04	161665 ONTARIO LIMITED
CAN	—	ONT	100.0	04	914585 ONTARIO LIMITED
CAN	1031	ONT	51.0	04	NIAGARA PIPELINE COMPANY LTD
CAN	1031	ONT	51.0	04	ST CLAIR PIPELINES LTD
CAN	1022	ONT	100.0	04	UNIGAS CORP
CAN	6216	DNT	100.0	05	897706 ONTARIO LIMITED
CAN	1031	ALT	100.0	06	UNION SHIELD RESOURCES LTD
CAN	1022	ALT	100.0	05	CONSOLIDATED NATURAL GAS LTD
CAN	6216	ALT	100.0	05	CONSOLIDATED PIPE LINES COMPANY
CAN	1021	ALT	50.0 D	02	FOOTHILLS PIPE LINES LTD
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	1022	BC	100.0	02	PACIFIC NORTHERN GAS LTD
CAN	1022	ALT	100.0	03	NORTHLAND UTILITIES (B.C.) LIMITED
CAN	—	BC	100.0	03	PNG MARKETING LTD
CAN	1022	ONT	100.0	02	UNIDN GAS LIMITED
CAN	4011	ONT	10.0 D	03	280464 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	692187 ONTARIO INC
CAN	4022	BC	100.0	02	VANCAL PROPERTIES LTD
CAN	1022	BC	100.0	02	WESTCOAST ENERGY ENTERPRISES LIMITED
CAN	1022	BC	100.0	02	WESTCOAST ENERGY MARKETING LTD
CAN	1021	BC	100.0	02	WESTCOAST ENERGY PIPELINES LIMITED
CAN	1022	BC	50.0 D	03	PACIFIC COAST ENERGY CORPORATION
CAN	1021	BC	100.0	02	WESTCOAST ENERGY RISK INC
CAN	1021	BC	100.0	02	WESTCOAST GAS INC
CAN	6239	MAN	100.0	03	CENTRA GAS INC
CAN	6239	ALT	100.0	04	CANADIAN HYDROCARBONS MARKETING INC.
CAN	1022	ONT	100.0	04	CENTRA CO-GEN INC
CAN	1022	ALT	100.0	04	CENTRA GAS ALBERTA INC
CAN	1011	ALT	100.0	05	BONNYVILLE GAS COMPANY LIMITED
CAN	1022	ALT	100.0	04	CENTRA GAS BRITISH COLUMBIA INC
CAN	1022	BC	100.0	05	CENTRA GAS VANCOUVER ISLAND INC
CAN	1022	BC	100.0	06	CENTRA GAS VICTORIA INC
CAN	1022	MAN	99.8	04	CENTRA GAS MANITOBA INC
CAN	1022	NB	100.0	04	CENTRA GAS NEW BRUNSWICK INC
CAN	1022	ONT	100.0	04	CENTRA GAS ONTARIO INC
CAN	—	MAN	100.0	04	CENTRA PIPELINES MINNESOTA INC
CAN	6239	MAN	100.0	04	CENTRA TRANSMISSION INC
CAN	1022	MAN	100.0	05	CENTRA TRANSMISSION HOLDINGS INC
CAN	2532	MAN	100.0	04	MINELL PIPELINE LTD
CAN	1021	BC	100.0	02	WESTCOAST POWER INC
CAN	1022	BC	99.9	02	WESTCOAST TRANSMISSION CO ALBERTA LTD
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION COMPANY LIMITED

DELZOTTO FAMILY GROUP

CAN	—	ONT	—	01	DELZOTTO FAMILY GROUP
CAN	6499	QUE	0.0 A	02	ALPHA GOLD MINES INC
CAN	6216	ONT	0.0 A	02	CLANSOEL CONSTRUCTION LIMITED
CAN	8812	ONT	0.0 D	03	PLAZA HAROWARES LIMITED
CAN	8921	ONT	0.0 A	02	OPERATION II INC
CAN	4021	ONT	0.0 A	02	RAYEL CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	03	419365 ONTARIO LIMITED
CAN	4231	ONT	50.0 D	03	AMSEN FARMS LIMITED
CAN	6216	ONT	50.0 D	03	ANEA INVESTMENTS INCORPORATED
CAN	6239	ONT	100.0	03	COOK PAVING & EQUIPMENT LIMITED
CAN	—	ONT	100.0	04	DEL PROPERTY MANAGEMENT INC
CAN	4011	ONT	100.0	03	DEL CORPORATION LIMITED
CAN	4811	ONT	100.0	04	ALGONQUIN SHORES INC
CAN	4031	ONT	50.0 D	04	BOGEY CONSTRUCTION LIMITED
CAN	4022	ONT	100.0	04	DAVIS DRIVE INVESTMENTS LTD
CAN	—	ONT	25.0 D	04	DELCOM PROPERTIES INC
CAN	6499	ONT	100.0	04	INTERNATIONAL BROADLOOM MILLS LIMITED
CAN	4011	ONT	100.0	04	KINGSVIEW PARK CONSTRUCTION LIMITED
CAN	4011	ONT	16.6 D	04	NEAT INVESTMENTS LIMITED
CAN	4021	ONT	100.0	04	NEWMARKET PLAZA LTD
CAN	8711	ONT	100.0	04	PHYLLIS OF LONDON LTD
CAN	4022	ONT	100.0	04	TRIDEL CORPORATION
CAN	4322	ONT	48.4 O	03	OEL REALTY INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DELZOTTO FAMILY GROUP, (CONT)

CAN	8711	ONT	100.0	03	QUALITY RUGS OF CANADA LTD
CAN	6239	ONT	0.0 A	02	TRIDEL FINANCIAL CORP
CAN	6239	ONT	34.0 A	03	TRIDEL ENTERPRISES INC
CAN	6129	ONT	100.0	04	654329 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	797821 ONTARIO LIMITED
CAN	6129	ONT	100.0	04	937385 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	955415 ONTARIO LIMITED
CAN	8699	ONT	100.0	04	ALUMA SYSTEMS CORP
CAN	6499	ONT	0.0 A	04	GRDOMSMAN DEVELOPMENTS LIMITED
CAN	4319	ONT	75.0	05	BEAVERBROOK ESTATES INC
CAN	6216	ONT	83.3	04	HOMINAL INVESTMENTS INC
CAN	6216	ONT	100.0	04	TRIDEL EQUITIES LTD
CAN	-	ONT	100.0	05	TRIDEL EQUITIES SERIES C LTD
CAN	6216	ONT	100.0	05	TRIDEL EQUITIES SERIES A LTD
CAN	6499	ONT	100.0	05	TRIDEL EQUITIES SERIES B LTD
CAN	6216	ONT	100.0	04	TRILAN DEVELOPMENTS LTD
CAN	4011	ONT	100.0	04	TRILAN ONTARIO LIMITED
CAN	8799	ONT	100.0	04	UMACS OF CANADA INC
CAN	-	ONT	10.0 D	05	ASI EQUIPMENT HOLDING CORP
CAN	2289	QUE	100.0	05	BURKE CANADA INC
CAN	-	NFL	10.0 D	05	UMACS NEWFOUNDLAND INC
CAN	-	ONT	100.0	03	TRIDEL LAND HOLDINGS INC
CAN	4021	ONT	0.0 A	02	VILLAGE BY THE GRANGE INVESTMENTS LTD
CAN	6239	ONT	0.0 A	02	ZORPOS INVESTMENTS LIMITED
CAN	-	ONT	100.0	03	DUNWAY DEVELOPMENTS LIMITED

ANEAS INVESTMENTS INCORPORATED

CAN	4021	ONT	50.0 A	INV	RAYEL CONSTRUCTION LIMITED
CAN	6216	ONT	-	01	ANEAS INVESTMENTS INCORPORATED
CAN	0132	ONT	97.2	02	CANADIAN FOOD PRODUCTS LTD
CAN	0132	ONT	100.0	03	CFP SALES LIMITED
CAN	6129	DNT	100.0	04	LA BONNE BOULANGERIE LTEE
CAN	0132	ONT	100.0	04	THE PIE TREE LIMITED

BOGEY CDNSTRUCTION LIMITED

CAN	4011	DNT	50.0	INV	DEL CORPORATION LIMITED
CAN	6216	ONT	16.6	INV	OUILO PRESACCO CDNSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV	SANTE FRANCESCUTI CONST CO LTD
CAN	4031	ONT	-	B1	BOGEY CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	EPIC HOLDINGS LTD

THE JODREY GROUP

CAN	-	O/A	-	01	THE JODREY GROUP
CAN	6239	NS	0.0 A	02	BLOMIDON INVESTMENTS LIMITED
CAN	6239	NS	100.0	03	FUNDY INVESTMENTS LIMITED
CAN	6239	NS	45.4 A	04	SCOTIA INVESTMENTS LTD (N.S.)
CAN	4711	ONT	12.3 D	05	ALGOMA CENTRAL CORPORATION
CAN	6239	NS	56.1	05	ARGYLE SECURITIES LTD
CAN	6239	NS	76.1	06	BEN'S HOLDINGS LIMITED
CAN	0132	NS	50.0 D	07	BENS LIMITED
CAN	6239	ONT	25.8 D	05	CROWNX INC
CAN	6129	NS	10.0 D	05	FUNDY CAPITAL INC
CAN	6216	NS	45.4 A	05	HANTSPOINT INSURANCE AGENCIES LIMITED
CAN	6331	NS	99.6	06	COASTAL VENTURES LIMITED
CA?	6129	NS	10.0 D	07	BUDGET ASSIST LIMITED
CAN	6499	NS	10.0 D	06	SUNSET FARMS LIMITED
CAN	6239	NS	100.0	06	YORK SECURITIES CORPORATION LIMITED
CAN	6216	NS	100.0	07	COASTAL ENTERPRISES LIMITED (FEDERAL)
CAN	4011	NS	32.0	08	MAPLE RIDGE REALTY LIMITED
CAN	8921	NS	100.0	07	SMITH FISHERIES LIMITED
CAN	4011	NS	67.8 R	05	MAPLE RIDGE REALTY LIMITED
CAN	6239	NS	89.8	05	MINAS BASIN HOLDINGS LIMITED
CAN	6239	NS	100.0	06	MINAS BASIN INVESTMENTS LIMITED
CAN	6216	NS	100.0	07	MINAS BASIN CREDITCO LTD
CAN	0811	NS	100.0	06	MINAS BASIN PULP & POWER CO LTD
CAN	1739	ONT	9.4 D	07	CANADA TALC LIMITED
CAN	0731	QUE	33.3 D	07	CHAMPDUX & RHEAULT LTD
CAN	6239	NS	19.8	07	MARITIME CONTAINERS LIMITED
CAN	0831	NS	99.3	08	MARITIME PAPER PRODUCTS LIMITED
FRA	0839	QUE	1.4 D	07	PRDDUITS EASTERN TUBE (1985) INC
CAN	6239	NS	100.0	06	MINAS GROUP LIMITED
CAN	6216	NS	100.0	07	ANNAPOLIS BASIN PULP AND POWER COMPANY LIMITED
CAN	0143	ONT	3.8	08	COBI FOODS INC
CAN	-	NS	100.0	09	586565 ONTARIO INC
CAN	0143	NS	85.0	09	APPLE PRODUCTS LIMITED
CAN	6129	PEI	99.4	09	CAMPBELL & BURNS FARMS LTD
CAN	4022	ONT	100.0	09	CUMBERLAND BLUEBERRIES LTD
CAN	6499	NS	100.0	09	MERCURY CANNING COMPANY LIMITED
CAN	6239	NS	100.0	09	ORFF & CUSHING COMPANY LIMITED
CAN	2231	NS	10.0 D	08	GALVATECH INC
CAN	6239	NS	43.5 R	07	ARGYLE SECURITIES LTD
CAN	0411	NS	47.3 D	07	AVON VALLEY GREENHOUSES LIMITED
CAN	-	NS	100.0	07	CAPE SPLIT HOLDINGS LIMITED
CAN	0839	NS	100.0	07	CKF INCORPORATED
CAN	0143	ONT	7.6 R	08	COBI FOODS INC
CAN	0143	ONT	68.0 R	07	COBI FOODS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE JODREY GROUP, (CONT)

CAN	0839	NS	100.0	07	CROWN FIBRE TUBE INC
CA?	-	NS	20.0 D	07	E A CATTLE LIMITED
CAN	6599	NS	99.3	07	MINAS BASIN LUMBER CO LTD
CAN	6216	NS	43.9	07	PARRSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	18.2 D	07	POLE STAR TRANSPORT INC
CAN	2299	NS	100.0	07	SCOTIA RECYCLING LIMITED
CAN	0611	NS	100.0	07	TIMBERLAND HOLDINGS LIMITED
CAN	-	NS	100.0	08	LANDAR HOLDINGS LIMITED
CAN	6239	NS	60.0	05	MINAS INVESTMENTS LIMITED
CA?	6239	NS	10.0 D	05	MONTERRAT HOLDINGS LIMITED
CAN	6123	NS	34.8 D	05	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	6216	NS	40.2 R	05	PARRSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	7.4 D	05	POLE STAR TRANSPORT INC
CAN	6216	NS	100.0	05	SCOTIA PORTFOLIO HOLDINGS LTD.
CAN	6216	NS	10.0 D	05	VALLEY INVESTMENTS LTD. (N.S.)
CAN	6239	ALT	0.0 A	02	J.G.C. INVESTMENTS LTD
CAN	6239	NS	50.7 R	03	MARITIME CONTAINERS LIMITED
CAN	6216	ALT	100.0	03	WHITE ROCK INVESTMENTS LTD
CAN	4811	NS	22.4 D	02	POLE STAR TRANSPORT INC

NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

CAN	6239	NS	11.9 A	INV	EMPIRE CO LTD
CAN	-	O/A	10.5	INV	THE GOVERNMENT OF CANADA
CAN	6239	NS	34.8 A	INV	SCOTIA INVESTMENTS LTD (N.S.)
CAN	6123	NS	-	D1	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	-	NS	10.0 D	02	2115591 NOVA SCOTIA LIMITED
CAN	-	NS	50.0 D	02	DEEP SEA CLAM COMPANY LIMITED
CAN	0431	NS	100.0	02	FISHERIES RESOURCE DEVELOPMENT (1988) LTD
CAN	-	NS	100.0	02	HIGH LINER INC
CAN	-	NS	100.0	02	INTEROCEAN LIMITED
CAN	-	NB	100.0	02	LUNENBURG SEA PRODUCTS LTD
CAN	-	NS	100.0	02	LUNENBURG TRAWLERS LTD
CAN	6499	NS	100.0	02	MARTIN SEAFODDS LIMITED
CAN	-	NS	100.0	02	NAT-SEA CONSULTING LIMITED
CAN	-	NS	10.0 D	02	NAUTILUS EQUIPMENT LIMITED
CAN	6499	NS	100.0	02	NEWFOUNDLAND AND LABRADOR SHRIMP LIMITED
CAN	6799	NS	100.0	02	NEWFOUNDLAND SEA PRODUCTS LIMITED
CAN	0189	NS	100.0	02	DCEAN FISHERIES LIMITED (N.S.)
CAN	6239	NS	100.0	02	PAFCON INVESTMENTS LTD
CAN	-	BC	75.0	03	PACIFIC AQUA FOODS LTD.
CAN	-	BC	100.0	04	AQUA FOODS LTD.
CAN	0431	BC	50.0 D	04	CRYSTAL WATER SEA FARMS INC.
CAN	-	BC	100.0	04	FRESHWATER FARMS LTD
CAN	-	BC	100.0	04	TIDAL RUSH MARINE FARMS LTD
CAN	0111	NS	50.0 D	02	PIKALUJAK FISHERIES LIMITED
CAN	0111	NS	100.0	02	SCOTIA TRAWLER EQUIPMENT LIMITED
CAN	6129	NS	100.0	02	STEL SHIPPING LTD

AVON VALLEY GREENHOUSES LIMITED

CAN	6239	NS	47.3	INV	MINAS GROUP LIMITED
CAN	0411	NS	-	01	AVON VALLEY GREENHOUSES LIMITED
CAN	4811	NS	10.0 D	02	FLORIST TRANSPORT LIMITED
CAN	0411	NB	10.0 D	02	ROYAL GARDENS LIMITED
CAN	0411	NS	10.0 D	02	SCOTIA GREENHOUSES LIMITED

POLE STAR TRANSPORT INC

CAN	-	NB	18.8	INV	045433 N.B. LTD
CAN	-	O/A	22.4	INV	THE JODREY GROUP
CAN	6216	NS	3.6	INV	L I JODREY INVESTMENTS LTD
CAN	6239	NS	18.2	INV	MINAS GROUP LIMITED
CAN	4021	NS	28.0	INV	NORTHUMBERLAND INVESTMENTS LIMITED
CAN	6239	NS	7.4 A	INV	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4811	NS	-	01	POLE STAR TRANSPORT INC

PHILIP ENVIRONMENTAL INC.

CAN	6216	ONT	30.0	INV	1009937 ONTARIO LIMITED
CHE	4411	QUE	10.5	INV	CIMENT ST-LAURENT INC./ST-LAWRENCE CEMENT INC.
CAN	4811	ONT	-	01	PHILIP ENVIRONMENTAL INC.
CAN	4221	QUE	100.0	02	2819635 CANADA INC
CAN	4811	QUE	100.0	02	2842-7979 QUEBEC INC
CAN	-	ONT	100.0	02	475955 ONTARIO LIMITED
CAN	-	ONT	100.0	02	800151 ONTARIO INC
CAN	-	ONT	100.0	02	912613 ONTARIO INC
CAN	-	ONT	100.0	02	ALLURE ELECTRICAL MANUFACTURING LTD
CAN	7639	ONT	100.0	02	BARRINGER LABORATORIES LTD
CAN	-	QUE	100.0	02	BERTHAUME ENVIRONMENT INC
CAN	-	DNT	100.0	02	CANADIAN DISPOSAL SERVICES LTD
CAN	-	ONT	100.0	02	CHEM-KING INC
CAN	-	ONT	100.0	02	CORUNDO ENVIRONMENTAL INC
CAN	4811	BC	60.0	02	DEVCO ENTERPRISES INC
CAN	-	ONT	100.0	02	LES ENTREPRISES DE REBUTS SANIPAN INC
CAN	-	QUE	100.0	03	SABLIX INC
CAN	-	ONT	100.0	02	HYDRO DYNAMICS INDUSTRIAL AND ENVIRONMENTAL SERVICES INC
CAN	-	QUE	70.0	02	INTERSAN INC.
CAN	-	QUE	100.0	03	CENTRE DE TRI TRANSIT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILIP ENVIRONMENTAL INC., (CONT)

CAN	—	QUE	100.0	03	DECHEX LTEE
CAN	—	QUE	100.0	03	GESTION FUIOCO LTEE
CAN	—	QUE	100.0	03	LOCATION SANICO LTEE
CAN	4811	QUE	100.0	03	TRANSPORT SANICO LTEE
CAN	—	ONT	100.0	02	K & E SOLID WASTE MANAGEMENT LTD
CAN	—	ONT	100.0	02	K & E WASTE RESOURCE INC
CAN	—	ONT	100.0	02	KINGSWOOD WASTE SYSTEMS LTD
CAN	—	ONT	100.0	02	METAL RECOVERY INDUSTRIES INC
CAN	3211	ONT	50.0 D	02	ONTARIO TIRE RECYCLING INC
CAN	—	ONT	100.0	02	PHILIP DEMOLITION INC
CAN	—	ONT	100.0	02	PHILIP ENTERPRISES INC
CAN	—	ONT	100.0	02	PHILIP ENVIRONMENTAL (ELMIRA) LTD
CAN	4811	QUE	100.0	02	PHILIP ENVIRONMENTAL (QUEBEC) INC
CAN	—	ONT	100.0	02	PHILIP ENVIRONMENTAL SERVICES CORP
CAN	—	QUE	100.0	02	RECYCLAGE D'ALUMINUM QUEBEC INC
CAN	—	ONT	100.0	02	RECYCLAGE COTE-NORD INC
CAN	—	ONT	100.0	02	SANI-VAN (1993) INC
CAN	—	QUE	100.0	02	SERVICE SANITAIRE RIVE-SUD
CAN	—	ONT	100.0	02	TARO AGGREGATES LTD
CAN	—	ONT	100.0	03	842578 ONTARIO LTD
CAN	—	ONT	100.0	02	W KUINDERSMA & J. ESSER LTD
CAN	2299	ONT	100.0	02	WAXMAN RESOURCES INC

TARO PROPERTIES INCORPORATED

CAN	4022	ONT	29.6	INV.	CHARLESWAY CORPORATION LIMITED
CA?	6499	ONT	29.6	INV.	K.T.H. INVESTMENTS LTD
CAN	6239	ONT	35.0	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT		01	TARO PROPERTIES INCORPORATED
CAN	6216	ONT	100.0	02	1009937 ONTARIO LIMITED
CAN	6129	ONT	57.6	03	LINCOLN CAPITAL CORP
CAN	8799	ONT	77.0	04	A & A MUSIC & ENTERTAINMENT INC
CAN	—	ONT	25.0 D	04	CANGO MANAGEMENT INC
CAN	—	ONT	20.0 D	04	H.W. TRIUMPH INC
CAN	6129	ONT	72.0	04	LINCOLN REALTY INC
CAN	5514	ONT	50.0 D	04	PROFESSIONAL PUBLISHING ASSOCIATES LTD
CAN	4811	ONT	30.0 D	03	PHILIP ENVIRONMENTAL INC.
CAN	6229	ONT	100.0	02	684539 ONTARIO LIMITED
CAN	4012	ONT	50.0 D	02	954483 ONTARIO INC
CAN	0719	ONT	100.0	02	ARRCO SAXON LIMITED
CAN	6239	QUE	100.0	02	CHABOTOTO INC
CAN	3041	QUE	100.0	03	LES AUTOMOBILES CHABOT INC
CAN	—	ONT	100.0	02	HERITAGE OAKS DEVELOPMENT INC

H.W. TRIUMPH INC

CAN	6129	ONT	20.0	INV.	LINCOLN CAPITAL CORP
CAN	—	ONT		01	H.W. TRIUMPH INC
CAN	8231	ONT	100.0	02	837753 ONTARIO INC

KEN FOWLER ENTERPRISES LIMITED

CAN	6239	ONT		01	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT	50.0 D	02	346046 ONTARIO LIMITED
CAN	6499	ONT	99.9	02	570891 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	708021 ONTARIO LTD
CAN	6239	DNT	25.0 D	02	984384 ONTARIO INC
CAN	6499	ONT	10.0 D	02	BAKER MCSWEENEY INTERNATIONAL INC
CAN	8111	BC	10.0 D	02	EARL'S RESTAURANTS LTD
CAN	6499	ONT	50.0 D	02	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	6511	ONT	34.8 D	02	LANDTRAC PROPERTIES LIMITED
CAN	6129	ONT	37.5 D	02	LINCOLN CAPITAL CORP
CAN	4011	ONT	35.0 D	02	TARO PROPERTIES INCORPORATED

LANDTRAC PROPERTIES LIMITED

CAN	4011	ONT	30.2	INV.	FOXHILL DEVELOPMENTS LIMITED
CAN	6216	ONT	13.9	INV.	GREY SISSON ENTERPRISES LIMITED
CAN	6239	ONT	34.8	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	6511	ONT		01	LANDTRAC PROPERTIES LIMITED

BANK OF MONTREAL

CAN	6031	QUE		01	BANK OF MONTREAL
CAN	6129	ONT	100.0	02	BANK OF MONTREAL FINANCIAL CORPORATION
CAN	6499	ONT	100.0	02	BANK OF MONTREAL INVESTMENT COUNSEL LIMITED
CAN	6799	QUE	100.0	02	BANK OF MONTREAL INVESTMENT MANAGEMENT LIMITED
CAN	6412	QUE	100.0	02	BANK OF MONTREAL INVESTOR SERVICES LIMITED
CAN	6122	ONT	100.0	02	BANK OF MONTREAL LEASING CORPORATION
CAN	6091	ONT	100.0	02	BANK OF MONTREAL MORTGAGE CORP
CAN	6499	QUE	99.8	02	BANK OF MONTREAL REALTY DEVELOPMENT INC
CAN	6124	ONT	100.0	02	BANK OF MONTREAL RECEIVABLES MANAGEMENT CORP.
CAN	6239	QUE	100.0	02	BANK OF MONTREAL SECURITIES CANADA LTD
CAN	6239	QUE	100.0	03	THE NESBITT THOMSON CORPORATION LIMITED
CAN	6216	DNT	100.0	04	133316 CANADA LTD
CAN	6216	ONT	100.0	04	133317 CANADA LTD
CAN	6216	ONT	100.0	04	133318 CANADA LTD
CAN	6216	ONT	100.0	04	149711 CANADA LTD
CAN	6216	ONT	100.0	04	151412 CANADA LTD
CAN	—	ONT	100.0	04	154087 CANADA LTD
CAN	6216	ONT	100.0	04	154088 CANADA LTD
CAN	6216	ONT	100.0	04	154089 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANK OF MONTREAL, (CONT)

CAN	6216	ONT	100.0	04	154090 CANADA LTD
CAN	6216	ONT	100.0	04	154091 CANADA LTD
CAN	4031	ONT	100.0	04	587076 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	587445 ONTARIO INC
CAN	6216	ONT	100.0	04	587446 ONTARIO INC
CAN	6216	ONT	100.0	04	587447 ONTARIO INC
CAN	6216	ONT	100.0	04	596458 ONTARIO LTD
CAN	4031	ONT	100.0	04	604968 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	697977 ONTARIO LTD
CAN	6216	ONT	100.0	04	697978 ONTARIO LTD
CAN	6216	ONT	100.0	04	697980 ONTARIO LTD
CAN	6216	ONT	100.0	04	697981 ONTARIO LTD
CAN	6129	ONT	100.0	04	NESBITT THOMSON FINANCIAL SERVICES LTD
CAN	6411	ONT	100.0	04	NESBITT THOMSON INC
CAN	6239	ONT	12.7 AD	05	GRAFTON GROUP LIMITED
CAN	6411	QUE	100.0	05	NESBITT THOMSON LTEE
CAN	6216	ONT	0.3 D	06	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6129	ONT	100.0	04	NESBITT THOMSON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	04	NESBITT THOMSON INVESTMENT FUNDS INC
CAN	4322	DNT	100.0	04	NESBITT THOMSON REALTY LIMITED
CAN	6499	ONT	50.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	—	ONT	100.0	02	THE TRUST COMPANY OF THE BANK OF MONTREAL

BEAUFORT SEA PROGRAMME LIMITED

CAN	6031	QUE	50.0	INV.	BANK OF MONTREAL
CAN	6021	ONT	25.0	INV.	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	ONT	25.0	INV.	TORONTO-DOMINION BANK
CAN	6499	ONT		01	BEAUFORT SEA PROGRAMME LIMITED

EATONS OF CANADA LTD

CAN	6239	ONT		01	EATONS OF CANADA LTD
CAN	6239	QUE	11.5 D	02	LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR
CAN	6121	ONT	100.0	02	EATON CREDIT CORPORATION/CORPORATION DE CREDIT EATON
CAN	—	ONT	100.0	03	NATIONAL RETAIL CREDIT SERVICE LTD
CAN	6121	ONT	99.9	03	T EATON ACCEPTANCE CO LTD
CAN	8831	ONT	0.0 A	02	EATON'S PHARMACY LTD
CAN	—	ONT	0.0 A	02	LOBO INVESTMENTS LTD
CAN	2532	ONT	37.5 D	03	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE
CAN	8821	ONT	100.0	02	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	ONT	24.5 D	03	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	QUE	24.5 D	03	AU CARREFOUR DES VILLES LTEE
CAN	4022	QUE	22.5 D	03	CARREFOUR DE L'ESTRIE INC
USA	4022	DNT	24.5 D	03	LE CARREFOUR LAVAL LEASEHOLDS INC
CAN	4022	QUE	14.8 D	03	CAVENDISH SHOPPING CENTRE COMPANY LTD
CAN	4811	ONT	99.9	03	THE EATON DELIVERY COMPANY LIMITED
CAN	8821	ONT	99.8	04	VIKING SHOPPING CENTRES (1978) LTD
CAN	4022	ONT	99.0	03	EATON PROPERTIES LTD
CAN	4021	ONT	33.3 D	04	BRANDON GALLERY LIMITED
CA?	4029	ALT	25.0 D	04	CEC LEASEHOLDS INC
USA	—	ONT	50.0 D	04	PETERBOROUGH SQUARE HOLDINGS LIMITED
USA	4022	ONT	10.0 D	04	T.E.C. BROS LTD.
CAN	8231	ONT	99.9	03	EATON TRAVEL LIMITED
CAN	8121	ONT	97.0	03	EATON'S FOOD SERVICES (ALBERTA) LIMITED
CAN	8111	DNT	85.7	03	EATONS FOOD SERVICES LTD
CAN	4022	QUE	10.0 D	03	LES GALERIES DE LA CAPITALE INC
CAN	8699	ONT	99.8	03	GREENWICH CANADIAN CD LTD
USA	4022	ONT	50.0 D	03	H.E.C. LEASEHOLDS LIMITED
CAN	6499	ONT	99.9	03	INTERNATIONAL REALTY INC
USA	—	ONT	50.0 D	03	MIDTWN PLAZA MANAGEMENT LIMITED
CAN	4022	ALT	33.3 D	03	N.V.S. LEASEHOLDS LIMITED
USA	—	ONT	50.0 D	03	P.S. LEASEHOLDS LIMITED
CAN	4022	BC	33.3 D	03	PACIFIC CENTRE LIMITED
USA	4022	BC	33.3 D	03	PACIFIC CENTRE NORTH LIMITED
USA	4022	ONT	24.5 D	03	LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	4021	MAN	25.0 D	03	ST VITAL SHOPPING CENTRE CO LTD
USA	4022	ONT	20.0 D	03	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	60.0	03	T.E.C. 250 LEASEHOLDS LIMITED
CAN	8699	ONT	99.9	03	THE T. EATON COMPANY CANADA LIMITED
CAN	8831	ONT	98.4	03	THE T. EATON DRUGS COMPANY LIMITED
CAN	8711	ONT	99.9	03	T EATON HOUSEFURNISHINGS CO LTD
USA	4021	ONT	25.0 D	03	TILICUM MALL LEASEHOLDS INC
CAN	—	ONT	10.0 D	03	VIKING RIDEAU CORPORATION
CAN	6239	ONT	99.9	02	TELEGRAM CORPORATION LIMITED
CAN	6239	ONT	52.6	03	BATON BROADCASTING INCORPORATED
CAN	5511	QUE	100.0	04	1228-2034 QUEBEC INC
CA?	—	ONT	10.0 D	04	405266 ONTARIO LIMITED
CAN	—	ONT	100.0	04	983225 ONTARIO LIMITED
CAN	5712	ONT	100.0	04	CFEO-TV LIMITED
CAN	6499	SAS	100.0	05	CKCK-TV LTD
CAN	5712	ONT	12.5 D	05	CTV TELEVISION NETWORK LTD
CAN	5714	SAS	30.0 D	05	NORTH EASTERN CABLEVISION LTD
CAN	8213	ONT	100.0	04	GLEN-WARREN PRODUCTIONS LIMITED
CAN	8213	DNT	100.0	05	AGINCOURT PRODUCTIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EATONS OF CANADA LTD. (CONT)

CAN	5712	ONT	100.0	06	W/A MUSIC CORPORATION
CAN	5712	ONT	100.0	05	VARIETY ARTISTS PRODUCTIONS INC.
CAN	5713	ONT	100.0	04	MID-CANADA COMMUNICATIONS (CANADA) CORP
CAN	5712	ONT	100.0	04	NATION'S CAPITAL TELEVISION INCORPORATED
CAN	8213	ONT	100.0	05	CARLETON PRODUCTIONS INCORPORATED
CAN	5712	ONT	100.0	05	CJOH LIMITED
CAN	5712	ONT	100.0	05	INDEPENDENT COMMUNICATIONS SERVICES INCORPORATED
CAN	—	ONT	100.0	04	SOUTH WESTERN ONTARIO BROADCASTING INC
CAN	5712	SAS	100.0	04	STN TELEVISION NETWORK INC
CAN	8213	SAS	100.0	05	SUNSPIRIT PRODUCTIONS LIMITED
CAN	6216	ONT	0.0 A	02	VIKING FINANCIAL INVESTMENTS LTD.

H.E.C. LEASEHOLDS LIMITED

USA	4022	ONT	25.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	—	ONT	25.0	INV.	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV.	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	ONT	—	01	H.E.C. LEASEHOLDS LIMITED
USA	—	DNT	100.0	02	941935 ONTARIO INC
USA	—	ONT	100.0	02	941936 ONTARIO INC
USA	—	ONT	100.0	02	941937 ONTARIO INC
USA	—	ONT	100.0	02	941939 ONTARIO INC
USA	—	ONT	100.0	02	941940 ONTARIO INC
USA	—	ONT	100.0	02	947392 ONTARIO INC
USA	—	ONT	100.0	02	955746 ONTARIO INC
USA	—	ONT	100.0	02	963079 ONTARIO INC
USA	—	ONT	100.0	02	989240 ONTARIO LIMITED
USA	—	ONT	100.0	02	995709 ONTARIO INC

GENERAL MOTORS CORP.

USA	—	USA	—	01	GENERAL MOTORS CORP.
USA	—	USA	20.0 D	02	DETROIT DIESEL CORP
USA	—	USA	100.0	02	ELECTRONIC DATA SYSTEMS CORP
USA	3621	ONT	100.0	03	E D S. OF CANADA LTD
USA	3623	ONT	100.0	04	BUSINESSLAND CANADA LTD
USA	3621	ONT	100.0	04	CAPSCO SOFTWARE CANADA LTD.
USA	2532	ONT	100.0	04	E.O.S. CANADA LEASING LTD
CAN	3621	ONT	30.0 D	04	SPECTRUM INVESTMENT SYSTEMS INC
USA	—	USA	100.0	02	GENERAL MOTORS ACCEPTANCE CORPORATION
USA	6121	ONT	100.0	03	GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED
USA	3042	ONT	100.0	04	GMAC LEASECO LTD/GMAC LOCATION LTEE
USA	—	USA	100.0	03	MOTORS INSURANCE CORP
USA	—	USA	100.0	04	MIC LIFE INSURANCE CORP
USA	6311	ONT	100.0	05	MIC LIFE INSURANCE CORP (CDN BR)
USA	—	USA	100.0	04	MIC SERVICES CORP
USA	3621	ONT	100.0	05	MIC SERVICES CORP (CDN BR)
USA	6329	ONT	100.0	04	MOTORS INSURANCE CORP (CDN BR)
USA	3012	ONT	100.0	02	GENERAL MOTORS OF CANADA LIMITED
USA	3041	ONT	99.3	03	AB COX PONTIAC BUICK GMC LTD
USA	3041	QUE	98.1	03	LES AUTOMOBILES FRANCOEUR & GAGNE LTEE
CAN	3041	SAS	22.0 D	03	BAND CITY CHEVROLET OLDS CAD LTD
USA	3041	QUE	99.6	03	BRIEN PONTIAC BUICK GMC LTEE
USA	3021	ONT	50.0 D	03	CAMI AUTOMOTIVE INC
USA	3041	QUE	98.6	03	DES CHAMPS PONTIAC BUICK GMC LTEE
USA	3041	ALT	99.4	03	COMMUNITY GMC PONTIAC BUICK (1987) LTD.
USA	3041	QUE	99.6	03	DUCHESNEAU PONTIAC BUICK GMC LTEE
USA	3041	QUE	99.7	03	OUVAL CHEVROLET OLDSMOBILE (1990) LTEE
CAN	4021	BC	6.2 D	03	E C D HOLDINGS LTD
USA	3041	SAS	91.1	03	EISBRENNER PONTIAC BUICK CADILLAC GMC LTD
USA	3041	ONT	99.3	03	GUS REVENBURG PONTIAC BUICK GMC LTD
USA	8239	ALT	99.6	03	JACK STEPHANSON PONTIAC-BUICK LTD
USA	3041	ALT	99.6	03	SORENSEN PONTIAC BUICK GMC LTD
USA	3041	ALT	99.7	03	STAMPEDE PONTIAC BUICK (1988) LTD
USA	3041	BC	92.4	03	TIMBERLINE PONTIAC BUICK GMC LTD
SWE	3011	ONT	35.0 D	03	VOLVO GM CANADA HEAVY TRUCK CORP
CAN	3041	PEI	28.8 D	03	WALTER PICCOTT CHEVROLET OLDSMOBILE CADILLAC LTD
USA	3041	ALT	88.0	03	WESTERN CHEV-OLDS (1974) LTD.
USA	3012	QUE	100.0	02	GENERAL MOTORS MARKET DEVELOPMENT OF CANADA LIMITED
USA	—	USA	100.0	02	GM HUGHES ELECTRONICS CORPORATION
USA	—	USA	100.0	03	HUGHES AIRCRAFT COMPANY
USA	3611	ALT	100.0	04	HUGHES AIRCRAFT OF CANADA LIMITED
USA	—	ONT	100.0	05	HUGHES DIRECTV CANADA INC
USA	2612	ONT	100.0	05	HUGHES LEITZ OPTICAL TECHNOLOGIES LTD
USA	6499	ONT	100.0	04	HUGHES AIRCRAFT HOLDINGS CANADA LTD
USA	—	GBR	100.0	04	REDIFFUSION SIMULATION LTD
JPN	—	JPN	38.0 D	02	ISUZU MOTORS LTD
USA	—	SWE	50.0 D	02	SAAB AUTOMOBILE AB
JPN	—	JPN	5.3 D	02	SUZUKI MOTOR CORP

DETROIT DIESEL CORP.

USA	—	USA	20.0	INV.	GENERAL MOTORS CORP.
USA	—	USA	—	01	DETROIT DIESEL CORP.
USA	2532	ONT	100.0	02	DETROIT DIESEL OF CANADA LTD
USA	—	USA	100.0	02	DETROIT DIESEL OVERSEAS CORPORATION
USA	2532	BC	67.8	03	DETROIT DIESEL-ALLISON BRITISH COLUMBIA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUZUKI MOTOR CORP

USA	—	USA	5.3	INV.	GENERAL MOTORS CORP.
JPN	—	JPN	—	01	SUZUKI MOTOR CORP
USA	3021	ONT	50.0 D	02	CAMI AUTOMOTIVE INC.
JPN	3041	ONT	100.0	02	CANADA SUZUKI MARKETING SERVICE LTD
JPN	3021	ONT	33.3 D	02	DDM PLASTICS INC
JPN	3191	ONT	100.0	02	SUZUKI CANADA INC

CAMI AUTOMOTIVE INC.

USA	3012	ONT	50.0	INV.	GENERAL MOTORS OF CANADA LIMITED
JPN	—	JPN	50.0	INV.	SUZUKI MOTOR CORP
USA	3021	ONT	—	01	CAMI AUTOMOTIVE INC.

SPECTRUM INVESTMENT SYSTEMS INC

CAN	6411	ONT	15.0	INV.	BURNS FRY LIMITED
USA	3621	ONT	30.0	INV.	E D S. OF CANADA LTD
CAN	3621	ONT	—	01	SPECTRUM INVESTMENT SYSTEMS INC

THE GOVERNMENT OF ALBERTA

CAN	—	ALT	—	01	THE GOVERNMENT OF ALBERTA
CAN	4011	ALT	100.0	02	354713 ALBERTA LTD
CAN	4021	ALT	100.0	03	333310 B.C. LTD
CAN	4021	ALT	100.0	03	356395 ALBERTA LTD
CAN	4021	ALT	100.0	03	365803 ALBERTA LTD
CAN	4021	ALT	100.0	03	370831 ALBERTA LTD
CAN	8111	ALT	27.5 D	03	CHATEAU CAPITAL CORPORATION
CAN	4021	ALT	100.0	03	HERCO DEVELOPMENTS LTD
CAN	6216	ALT	90.0	03	HERITAGE CAPITAL LTD
CAN	—	ALT	10.0 D	03	N.A. PROPERTIES (1989) LTD
CAN	—	ALT	100.0	02	369413 ALBERTA LTD
CAN	4021	ALT	100.0	02	391760 ALBERTA LTD
CAN	4021	ALT	100.0	03	391761 ALBERTA LTD
CAN	4021	ALT	100.0	03	399192 ALBERTA LTD
CAN	4011	ALT	100.0	03	S.C. PROPERTIES LTD
CAN	—	ALT	100.0	02	473654 ALBERTA LTD
CAN	—	ALT	100.0	02	475342 ALBERTA LTD
CAN	4022	ONT	18.5 D	02	629851 ONTARIO INC
CAN	6329	ALT	100.0	02	ALBERTA GENERAL INSURANCE COMPANY
CAN	5811	ALT	100.0	02	ALBERTA GOVERNMENT TELEPHONES COMMISSION
CAN	6239	ALT	100.0	03	496072 ALBERTA LTD
CAN	—	ALT	100.0	03	NFI FINANCE INC
CAN	6129	ALT	100.0	04	CELLULAR FINANCE INC
CAN	6129	ALT	100.0	04	NOVATEL FINANCE INC
CAN	6129	ALT	100.0	04	SYSTEM FINANCE INC
CAN	6599	ALT	100.0	02	ALBERTA INTERMODAL SERVICES LTD
CAN	6211	ALT	100.0	02	ALBERTA INVESTMENT FUND
CAN	0231	ALT	100.0	02	ALBERTA LIQUOR CONTROL BOARD
CAN	6229	ALT	100.0	02	ALBERTA MORTGAGE AND HOUSING CORP.
CAN	6129	ALT	100.0	02	ALBERTA OPPORTUNITY CO
CAN	3621	ALT	22.1 D	03	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	—	ALT	100.0	02	ALBERTA SPECIAL WASTE MANAGEMENT CORP
CAN	4011	NFL	12.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	1721	ALT	100.0	02	CHEMBIOMED LTD
USA	2612	ONT	39.6 D	02	EDO (CANADA) LTD
CAN	6129	ONT	7.0 D	02	HELIUM INVESTMENTS LIMITED
CAN	6031	ALT	97.2	02	NORTH WEST TRUST COMPANY
CAN	4021	ALT	100.0	03	NORTH WEST ENTERPRISES LTD
CAN	6491	BC	100.0	04	BANCORP MORTGAGE LIMITED
CAN	6799	BC	100.0	05	BANCORP INVESTMENTS LTD
CAN	6491	ONT	100.0	05	BANCORP INVESTMENTS (ONTARIO) LIMITED
CAN	4022	BC	100.0	05	BANCORP REALTY LIMITED
CAN	0179	ALT	100.0	02	NORTHERN LIFE CANOLA INC
CAN	0123	ALT	100.0	03	PEACE EXPORT TERMINALS LTD
CAN	4031	ALT	16.7 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	15.7 D	02	SKYLINE NATURAL RESOURCES LTD
CAN	1011	ALT	16.7 D	02	SYNCRUDE CANADA LTD
CAN	6099	ALT	100.0	02	TREASURY BRANCHES DEPOSITS FUNG
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

NORTHWARD DEVELOPMENTS LTD

CAN	1011	ALT	10.0	INV.	ALBERTA ENERGY COMPANY LTD
USA	1011	ALT	7.2	INV.	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	—	ALT	16.7	INV.	THE GOVERNMENT OF ALBERTA
JPN	1011	ALT	5.0	INV.	MOGAL ENERGY LTD
CAN	1011	ALT	10.0	INV.	PANCANADIAN PETROLEUM LIMITED
CAN	1051	ALT	12.0	INV.	PETRO-CANADA
CAN	4031	ALT	—	01	NORTHWARD DEVELOPMENTS LTD

SKYLINE NATURAL RESOURCES LTD

USA	—	USA	13.2	INV.	CEDE & CO
CAN	—	ALT	15.7	INV.	THE GOVERNMENT OF ALBERTA
CAN	1011	ALT	—	01	SKYLINE NATURAL RESOURCES LTD

SYNCRUDE CANADA LTD

CAN	1011	ALT	10.0	INV.	ALBERTA ENERGY COMPANY LTD
USA	1011	ALT	7.2	INV.	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	—	ALT	16.7	INV.	THE GOVERNMENT OF ALBERTA
CAN	1011	ALT	8.1	INV.	GULF CANADA RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRITISH GAS PLC. (CONT)

GBR	1011	ALT	33.2	A	03 BOW VALLEY ENERGY INC
GBR	—	ALT	100.0		04 504744 ALBERTA LTD
GBR	1011	ALT	50.0		04 548957 ALBERTA LTD
GBR	—	ALT	100.0		04 BOW VALLEY (ASIA) LTD
GBR	—	ALT	100.0		04 BOW VALLEY (AUSTRALIA) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY EXPLORATION (INDONESIA) LTD
GBR	1099	ALT	100.0		04 BOW VALLEY INDUSTRIES (CORRIDOR) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY INDUSTRIES (EUROPE) LTD
GBR	—	ALT	100.0		04 BOW VALLEY (JAMBI) LTD
GBR	1099	ALT	100.0		04 BOW VALLEY (OGAN KOMERING) LIMITED
GBR	—	ALT	100.0		04 BOW VALLEY (SEEFOR) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY (TANJUNG) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY (TESO) LTD
GBR	—	QNT	100.0		04 GREAT WEST ENERGY LTD
GBR	1011	ALT	50.0	R	05 548957 ALBERTA LTD
GBR	1011	ALT	100.0		04 SYRACUSE OILS (ABU OHABI) LIMITED
GBR	—	QNT	100.0		03 BRITISH GAS ENTERPRISES (CANADA) LIMITED
GBR	—	QNT	100.0		04 TELESIS OIL & GAS LTD
GBR	6239	QNT	100.0		02 BRITISH GAS HOLDINGS (CANADA) LIMITED
GBR	6499	QNT	100.0		03 A.O.G. INVESTMENTS LIMITED
GBR	1011	QNT	100.0		03 ATLAS OIL AND GAS LIMITED
GBR	6239	QNT	100.0		03 BRITISH GAS FINANCE (CANADA) LIMITED
GBR	1022	QNT	85.0		03 THE CONSUMERS' GAS COMPANY LTD
GBR	1051	DNT	100.0		04 923726 ONTARIO LIMITED
GBR	—	QNT	100.0		04 970976 ONTARIO LIMITED
GBR	6499	QNT	100.0		05 CONGAS HOLDINGS LTD
GBR	6611	QNT	100.0		06 CONGAS ENGINEERING CANADA LTD
GBR	6216	QNT	100.0		06 CONSUMERS' ENERGY SERVICES LTD
GBR	—	QNT	100.0		06 CONSUMERS' MANAGEMENT SERVICES, INC
GBR	1022	QUE	100.0		05 GAZIFERE INC
GBR	1021	QNT	100.0		05 NIAGARA GAS TRANSMISSION LTD
GBR	2299	QNT	100.0		04 CONSUMERS MARKETING COMPANY LIMITED
GBR	6229	QNT	100.0		04 CONSUMERS REALTY LIMITED
CA?	—	QNT	10.0	D	04 THE OTTAWA GAS COMPANY
GBR	6799	QNT	100.0		04 ROSE TECHNOLOGY GROUP LIMITED
GBR	1021	QNT	100.0		04 TECUMSEH GAS STORAGE LIMITED
GBR	1091	QNT	100.0		04 UNDERWATER GAS DEVELOPERS LTD

ONCAN CANADIAN HOLDINGS LTD

CAN	6239	QNT			01 ONCAN CANADIAN HOLDINGS LTD
CAN	6239	QNT	100.0		02 PACIFIC MARINE PUBLISHERS LTD
CAN	6499	QNT	100.0		03 AMERICAN FARM INVESTMENT CORPORATION
CAN	6239	DNT	0.0	A	04 AMON CANADIAN HOLDINGS LTD
CAN	6216	QNT	49.3		05 AMON CANADIAN INVESTMENTS LTD
CAN	—	QNT	100.0		06 AMON INVESTMENT HOLDINGS LTD
CAN	6216	QNT	100.0		04 PACIFIC MARINE INVESTMENT HOLDINGS LTD
CAN	6216	QNT	100.0		05 AMERICAN FARM INVESTMENT HOLDINGS LTD
CAN	6216	QNT	100.0		06 GSON CANADIAN INVESTMENTS LTD
CAN	6216	QNT	22.3	R	07 AMON CANADIAN INVESTMENTS LTD
CAN	6216	QNT	75.3		07 DLON CANADIAN INVESTMENTS LTD
CAN	6216	QNT	75.1		07 EHON CANADIAN INVESTMENTS LTD
CAN	—	QNT	100.0		08 EHON INVESTMENT HOLDINGS LTD
CAN	6216	QNT	100.0		07 GSON INVESTMENT HOLDINGS LTD
CAN	—	QNT	10.0	D	08 GSON GROUP HOLDINGS LTD
CAN	6216	QNT	10.0	D	08 HYON CANADIAN INVESTMENTS LTD
CAN	6216	QNT	74.9		07 HRON CANADIAN INVESTMENTS LTD
CAN	6216	QNT	10.0	D	08 HRON GRDUP HOLDINGS LIMITED
CAN	6216	QNT	10.0	D	08 HRON SUBCO LTD
CAN	6216	QNT	74.5		07 LHON CANADIAN INVESTMENTS LTD
CAN	6216	QNT	63.0		07 MHON CANADIAN INVESTMENTS LTD
CAN	6239	QNT	100.0		07 DMIL HOLDINGS LIMITED
CAN	6239	QNT	63.3		08 DNEK CORPORATION
CAN	6239	QNT	100.0		09 713389 ONTARIO INC
CAN	—	QNT	100.0		09 932804 ONTARIO LTD
CA?	—	DNT	10.0	D	09 ALL ACQUISITION-CANADA CORP
CAN	4021	QNT	100.0		09 AUNT MARTHA'S CHOCOLATE CHIP COOKIE CO LTD
CAN	6239	QNT	50.0	A	09 BALL PACKAGING HOLDINGS INC
CAN	—	USA	100.0		09 DAYTON SUPERIOR CORP
CAN	4413	DNT	100.0		10 DAYTON SUPERIOR CANADA LTD
CAN	—	QNT	10.0	D	09 KROLL COMPUTER SYSTEMS INC
CAN	6239	QNT	0.0	A	09 ONCAP HOLDING CORPORATION
CAN	6239	QNT	100.0		10 ONEX CAPITAL CORP
CAN	6216	QNT	100.0		11 ONEX MARKET HOLDINGS LTD
CAN	6239	ALT	100.0		09 ONEX ACQUISITION HOLDING CORP
CAN	6511	QNT	100.0		09 ONEX ADVISOR LTD
CAN	0163	QNT	73.9		09 DNEK FOODS HOLDINGS INC
CAN	6239	QNT	100.0		09 ONEX MANAGEMENT INC
CAN	6499	QNT	100.0		09 ONEX U.S. INVESTMENTS INC
CAN	6239	QNT	100.0		09 ONEXSUB HOLDINGS INC
CAN	5611	QNT	83.0		09 PCL COURIER HOLDINGS INC
CAN	5611	QNT	100.0		10 SUPERCOURIER (1987) LTD
CAN	6216	QNT	51.0		07 TMON CANADIAN INVESTMENTS LTD
CAN	—	QNT	80.0		07 VMON CANADIAN INVESTMENTS LTD

ALL ACQUISITION-CANADA CORP.

CAN	6239	QNT	10.0		INV. ONEX CORPORATION
CA?	—	QNT			01 ALL ACQUISITION-CANADA CORP.
CA?	—	QNT	100.0		02 853654 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RTZ CORPORATION PLC

FRA	—	FRA	0.2		INV. COMPAGNIE DU NORD
GBR	—	GBR			01 RTZ CORPORATION PLC
GBR	—	GBR	15.0	D	02 BIDTAL LTD
GBR	—	USA	100.0		02 COLLOIDS INC.
GBR	1732	QNT	100.0		03 COLLOIDS CANADA INC
GBR	—	USA	100.0		02 PACIFIC COAST RESOURCES CO.
GBR	—	USA	100.0		03 U.S. BORAX INC
GBR	—	USA	100.0		04 PACIFIC COAST MINES INC
GBR	6239	ALT	100.0		05 PACIFIC COAST MINES INC (CDN BR)
GBR	—	GBR	100.0		02 R.T.Z. AUSTRALIAN HOLDINGS LIMITED
GBR	6239	QNT	100.0		03 CONSOLIDATED ZINC CORP OF CANADA LTD
GBR	6619	QUE	52.5		04 WAITE LAKE MINES INC/MINES DU LAC WAITE INC
GBR	—	GBR	100.0		02 RIO TINTO MINERALS DEVELOPMENT LIMITED
GBR	6499	QNT	100.0		03 RIOMIN HOLDINGS CANADA INC
GBR	—	USA	100.0		02 RTZ AMERICA INC
GBR	—	USA	100.0		03 KENNECOTT CORPORATION
GBR	1099	QNT	100.0		04 KENNECOTT CORPORATION (CDN BR)
GBR	—	USA	100.0		04 PACIFICORP
GBR	—	USA	82.0		05 NERCO INC
GBR	—	USA	100.0		06 NERCO MINERALS COMPANY
CAN	2121	BC	17.2	D	07 BLACK SWAN GOLD MINES LTD
GBR	2121	NWT	100.0		07 NERCO CON MINE LTD
GBR	2121	BC	66.6		07 VOL MINES LTD
USA	—	USA	25.0	D	05 PSI HOLDINGS INC
GBR	—	GBR	100.0		02 RTZ CANADIAN HOLDINGS LIMITED
GBR	6239	QNT	100.0		03 RTZ CANADA INC
GBR	2121	QUE	100.0		04 QIT-FER ET TITANE INC.
GBR	1011	QNT	100.0		05 KENNECOTT CANADA INC
GBR	6619	BC	55.0		06 STIKINE COPPER LIMITED
GBR	2289	QUE	99.7		05 LES POURES METALLIQUES DU QUEBEC LTEE
GBR	6619	QUE	45.8	D	05 QUEBEC COLUMBIUM LTD
GBR	4611	QUE	99.9		05 ROMAINE RIVER RAILWAY CO
GBR	6239	QNT	100.0		04 RALLIP INVESTMENTS LIMITED
GBR	6619	QNT	100.0		04 RIO TINTO NORTH AMERICAN SERVICES LIMITED
GBR	—	GBR	100.0		02 RTZ EUROPEAN HOLDINGS LTD
GBR	—	GBR	100.0		03 RTZ WESTERN HOLDINGS LTD
GBR	—	GBR	100.0		04 RIOFINEX HOLDING LTD
GBR	—	GBR	100.0		04 RIOTINTO FINANCE & EXPLORATION PLC
GBR	—	GBR	100.0		04 RTZ BORAX & MINERALS LTD
GBR	—	GBR	100.0		05 BORAX CONSOLIDATED LTD
GBR	—	FRA	100.0		06 TALCS DE LUZENAC S.A.
GBR	1739	QUE	100.0		07 LUZENAC INC

IMETAL S.A.

FRA	—	FRA	20.4		INV. COMPAGNIE DU NORD
FRA	—	FRA			01 IMETAL S.A.
FRA	—	FRA	29.9	A	02 COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A.
FRA	6619	SAS	20.0	D	03 CAMOK LTD
FRA	6619	SAS	20.0	D	03 FAMOK LTD
FRA	—	FRA	93.8		02 COMPAGNIE FRANCAISE DE MOTKA
FRA	6619	SAS	25.0	D	03 CAMOK LTD
FRA	6619	SAS	25.0	D	03 FAMOK LTD
FRA	6499	QUE	50.0		02 MIRCAL MINERALE (CANADA) INC
CAN	1739	QUE	25.0	D	03 STRATMIN GRAPHITE INC
FRA	—	FRA	58.6		02 SOCIETE MINIERE & METALLURGIQUE DE PENARROYA
FRA	6499	SAS	99.9		03 PENARROYA CANADA LTEE

FRANCAREP SOCIETE ANONYME

FRA	—	FRA	20.0		INV. COMPAGNIE DU NORD
FRA	—	FRA			01 FRANCAREP SOCIETE ANONYME
FRA	1011	ALT	100.0		02 FRANCAREP CANADA LIMITEE

PSI HOLDINGS INC

GBR	—	USA	25.0		INV. PACIFICORP
USA	—	USA			01 PSI HOLDINGS INC
USA	5011	QNT	100.0		02 CANADIAN DIVERSIFIED STORAGE INC

CAMOK LTD

FRA	—	FRA	20.0	A	INV. COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A.
FRA	—	FRA	25.0		INV. COMPAGNIE FRANCAISE DE MOTKA
FRA	—	FRA	30.0		INV. COMMISSARIAT A L'ENERGIE ATOMIQUE
FRA	—	FRA	25.0		INV. PECHINEY SA
FRA	6619	SAS			01 CAMOK LTD

COMPAGNIE DU NORD

FRA	—	FRA	7.6		INV. PARIS ORLEANS
FRA	—	FRA			01 COMPAGNIE DU NORD
FRA	—	FRA	20.0	D	02 FRANCAREP SOCIETE ANONYME
FRA	—	FRA	20.4	D	02 IMETAL S.A.
FRA	—	FRA	30.0	D	02 P.L.M.S.A.
GBR	—	GBR	0.2	D	02 RTZ CORPORATION PLC

FAMOK LTD

FRA	—	FRA	20.0	A	INV. COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A.
FRA	—	FRA	25.0		INV. COMPAGNIE FRANCAISE DE MOTKA
FRA	—	FRA	30.0		INV. COMMISSARIAT A L'ENERGIE ATOMIQUE
FRA	—	FRA	25.0		INV. PECHINEY SA

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FAMOK LTD. (CONT)

FRA 6619 SAS

01 FAMOK LTD

QUEBEC COLUMBIUM LTD

USA — USA 38.9
CAN — O/A 10.0
GBR 2121 QUE 45.8
GBR 6619 QUE

INV: MOLYCORP INC
INV: MONTROSE SECURITIES LTD.
INV: QIT-FER ET TITANE INC.

01 QUEBEC COLUMBIUM LTD

AMOCO CORPORATION

USA — USA
USA 1011 ALT 100.0
USA 1011 ALT 100.0
USA — ALT 100.0
USA 1011 YUK 100.0
USA 1011 ALT 100.0
USA 1011 ALT 100.0
USA 1011 ALT 100.0
USA — ALT 50.0 D
USA — ALT 50.0 D
USA 1011 BC 100.0
USA 1011 ALT 50.0 D
USA 1011 ALT 100.0
CA? — ALT 10.0 D
CAN — ALT 100.0
CAN — ALT 33.3 D
USA 1092 ALT 98.0
USA 1011 ALT 61.9
USA 1099 ALT 60.2
USA — ALT 100.0
USA 1011 ALT 65.3
USA 1011 ALT 100.0
HKG 6216 ALT 29.9 O
USA 1092 ALT 100.0
USA 1011 ALT 99.0
USA 1021 ALT 100.0
USA 1092 ALT 100.0
USA 1011 ALT 100.0
CA? — ALT 10.0 D
USA 6239 ALT 100.0
USA — ALT 100.0
USA 6619 ONT 87.5
USA — SAS 0.3 D
USA 1022 ALT 5.7 D
USA 1021 ALT 100.0
USA 1011 ALT 100.0
USA 1011 ALT 17.5 D
USA — USA 100.0
USA — ALT 100.0
NLD 1749 BC 10.7 D
USA 1022 ALT 5.7 D
USA — USA 100.0
USA — USA 100.0
USA 1611 ONT 100.0
USA 1732 ALT 100.0
USA — BMU 100.0
USA — USA 100.0
USA — USA 100.0

01 AMOCO CORPORATION

02 AMOCO ACQUISITION COMPANY LTD
02 AMOCO CANADA PETROLEUM COMPANY LTD
03 563916 ALBERTA LTD
03 AMOCO CANADA EXPLORATIONS LTD
03 AMOCO CANADA HYDROCARBONS LTD
03 AMOCO CANADA RESOURCES LTD
04 147570 CANADA LTD
04 213007 PETROLEUM LTD
04 213008 PETROLEUM LTD
04 237644 BRITISH COLUMBIA LTD
04 289807 ALBERTA LTD
04 342451 ALBERTA LTD
04 89807 ALBERTA LTD
04 94022 CANADA INC
04 ALBERTA ETHANE DEVELOPMENT COMPANY LTD
04 AURORA PIPE LINE COMPANY
04 BEAUFORT ENERGY LTD
04 BEAUFORT EXPLORATION LIMITED
04 BEAUFORT OIL & GAS LIMITED PARTNERSHIP
04 BEAUFORT PETROLEUM INVESTMENTS LTD
04 CANADIAN MARINE DRILLING LTD
04 CHIEFTAIN MAC GAS LTD
04 COCHIN PIPE LINES LTD
04 DOME BEAUFORT PETROLEUM LIMITED
04 DOME KERROBERT PIPELINE LTD
04 DOME NGL PIPELINE LTD
04 DOME RESOURCES LIMITED
04 FIRST-TIER ENERGY LTD
04 FUSILIER ENERGY LTD
04 HBOG-OIL SANDS LIMITED PARTNERSHIP
04 HUDBAY MINING LTD
04 NOTTINGHAM GAS LTD
04 PROGAS LIMITED
04 RANGELAND PIPE LINE COMPANY LIMITED
03 BEAUDRIL (1992) LIMITED
03 CRESTAR ENERGY INC
03 DOME ENTERPRISES INC
04 DOME ENTERPRISES INC (CDN BR)
03 PRISM SULPHUR CORPORATION
03 PROGAS LIMITED
02 AMOCO CHEMICALS CORP.
03 AMOCO CHEMICALS HOLDINGS CO
04 AMOCO FABRICS AND FIBERS LTD
04 WELCHEM CANADA LTD
02 AMOCO INTERNATIONAL LTD
02 AMOCO MINERALS COMPANY
02 MIDWEST OIL CORP

PROGAS LIMITED

USA 1011 ALT 5.7
USA 1011 ALT 5.7
CAN 1011 ALT 5.7
USA 1051 ONT 8.3
USA 1011 ALT 5.7
CAN 1011 ALT 5.7 A
CAN 1011 ALT 5.7
NLD 1051 ALT 5.7
CAN 1011 QUE 5.7
USA 1022 ALT
USA 1022 ALT 100.0

INV: AMOCO CANADA PETROLEUM COMPANY LTD
INV: AMOCO CANADA RESOURCES LTD
INV: HOME OIL COMPANY LIMITED
INV: IMPERIAL OIL LIMITED
INV: MOBIL RESOURCES LTD
INV: NORCEN ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE
INV: PANCANADIAN PETROLEUM LIMITED
INV: SHELL CANADA LIMITED
INV: TALISMAN ENERGY INC

01 PROGAS LIMITED

02 PROGAS ENTERPRISES LIMITED

THE KEEVIL GROUP

CAN — O/A
CAN — ONT 100.0
CAN 6239 ONT 98.0
CAN 6216 ONT 51.1
CAN 2121 BC 39.1 A
CAN 6123 BC 100.0
CAN — ONT 50.0 D
CA? — ONT 40.0 D
CAN 6619 BC 25.0
CAN 6619 QUE 10.5 D
CAN 6619 ONT 50.6
CAN 6216 ONT 95.2
CAN 6619 BC 88.3
CAN 6499 BC 81.8
CAN 2122 BC 8.5 D

01 THE KEEVIL GROUP

02 DYNASTY TRUST
03 KEEVIL HOLDING CORPORATION
04 TEMAGAMI MINING COMPANY LIMITED
05 TECK CORPORATION / CORPORATION TECK
06 119994 CANADA LIMITED
06 141135 CANADA INC
06 305318 ONTARIO LIMITED
06 AQUAMIN RESOURCES INC
06 AUR RESOURCES INC
06 BAMOOS MINERALS LIMITED
06 BARTEC MINING COMPANY LIMITED
06 BURNABY IRON MINES LIMITED
06 CHOQUA OIL CO. LTD
06 COMINCO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE KEEVIL GROUP. (CONT)

CAN — BC 100.0
CAN 6619 BC 100.0
CAN 6619 ONT 51.8
CAN — ONT 18.0 D
CAN 6619 BC 44.3 A
CAN 6619 ONT 11.5 D
CAN 6499 BC 52.6
CAN 2121 BC 100.0
CAN 6499 ONT 100.0
CAN 6239 BC 5.0 D

AUS 6239 BC 50.0 D
CAN 6619 BC 100.0
CAN 6619 QUE 43.8 A
CAN 2121 BC 32.0 A
CAN — BC 100.0
CAN 6619 BC 41.4 R
CAN 6619 BC 65.9
CAN 6499 BC 91.9
CAN 6499 ONT 70.0
CAN 6619 ONT 31.1 R
CAN 1111 BC 100.0
CAN 6619 ONT 100.0
CAN 1099 ALT 100.0
CAN 2121 ONT 100.0
USA — BC 50.0 D
CAN 6799 BC 100.0
CAN 6619 BC 100.0
CAN 0151 BC 100.0
CAN — BC 100.0
CAN 6511 BC 100.0
CAN 6799 BC 100.0
CAN 6499 ONT 39.1 D
USA 6499 ONT 33.3 AD
CAN 6619 BC 38.7 A
USA — ONT 50.0 D

AUR RESOURCES INC

CAN 2122 BC 10.4
CAN 2121 BC 10.5 A
CAN 6619 QUE
CAN — QUE 100.0
CAN 2521 ONT 100.0

INV: COMINCO LTD
INV: TECK CORPORATION / CORPORATION TECK
01 AUR RESOURCES INC
02 AURBEL INC
02 TECHDEL INTERNATIONAL INC

LES PLACEMENTS PELAOEAU INC

CAN 6216 QUE 12.5
CAN 6499 QUE 12.5
CAN 6216 QUE 12.5
CAN 6239 QUE
CAN — QUE 100.0
CAN 6239 QUE 53.4
CAN — QUE 100.0
CAN 5511 QUE 19.2
CAN 5511 BC 100.0
CAN 5511 BC 57.2
CAN — QUE 25.0 D
CAN 5511 QUE 100.0
CAN 5511 ONT 100.0
CAN 5513 QUE 66.2
CAN — QUE 100.0
CAN 5511 ONT 90.0
CAN 5511 ONT 90.0
CAN 5511 BC 50.0 D
CAN 5513 QUE 100.0
CAN — QUE 100.0
CAN 6239 QUE 60.2
FRA 5512 QUE 50.0 D
CAN — ONT 100.0
CAN 5919 QUE 70.0
CAN — QUE 100.0
CAN 5514 QUE 100.0
CAN 5911 ONT 21.0 D

INV: 2327-7163 QUEBEC INC
INV: CIE DE PUBLICATION ALPHA INC
INV: GESTION P.K.P. INC
01 LES PLACEMENTS PELAOEAU INC
02 CORPORATION D'ACQUISITION IMPRIMERIES QUEBECOR
02 QUEBECOR INC
03 2745844 CANADA INC
04 IMPRIMERIES QUEBECOR INC/QUEBECOR PRINTING INC
05 COLOR CRAFT LITHO INC
06 VANCOUVER TYPESETTING CO LTD
05 EDITIONS D'ENSEIGNEMENTS RELIGIEUX F.P.R. INC.
05 GRAPHICOR TRANSPORT INC./TRANSPORT GRAPHICOR INC.
05 HAUGHTON GRAPHICS INC
05 IMPRIMERIE NATIONALE JOLIETTE LTEE
05 IMPRIMERIE QUEBECOR INTERNATIONAL INC
05 QUEBECOR PRINTING MIL INC
05 QUEBECOR PRINTING PE & E
05 WEB PRESS GRAPHICS LTD
03 GROUPE QUEBECOR INC/QUEBECOR GROUP INC.
04 170767 CANADA INC
05 GROUPE PUBLICOR INC
04 CENTRE EDUCATIF & CULTUREL INC
04 CON-WEB PRESS INC
04 LES EDITIONS PUBLI-BUDGET INC
04 LES EDITIONS QUEBECOR INC
04 GESTION ST-LAURENT-ECHO INC
04 MCINTYRE & DODD MARKETING INC./LA SOCIÉTÉ DE MARKETING MCI
04 PUBLICITE FLASHMEDIA INC
04 SANFORD EVANS COMMUNICATIONS LTD
05 GLOBE PROMOTIONS & DISTRIBUTORS LTD
05 MONT-NEWS PRINTING INC
04 WILSON & LAFLEUR LIMITEE
05 EDITIONS WILSON & LAFLEUR, MARTEL LTEE
03 IMPRIMERIES QUEBECOR INC/QUEBECOR PRINTING INC.
03 MIRCOR INC
04 DNDHUE INC.
05 2946-7594 QUEBEC INC
06 DONOHUE ST-FELICIEU INC
07 BOIS CHIBOUGAMAU (1977) LIMITEE
07 PRODUITS FORESTIERS M.P. (1977) INC.

A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
SODARCAN INC. (CONT)						
CAN	6331	DNT	100.0		03	LES INTERMÉDIAIRES DALE LTEE/DALE INTERMEDIARIES LTD
CAN	6331	QUE	100.0		03	LES INTERMÉDIAIRES DALE-PARIZEAU/DALE-PARIZEAU INTERNEDIAR
CAN	6331	QUE	100.0		03	POITRAS, LAVIGUEUR INC
CAN	4322	NFL	100.0		03	STEERS ADJUSTING LTD
CAN	4322	QUE	100.0		02	DML UNDERWRITERS LTD/ASSURANCES DML LIMITEE
CAN	4322	QUE	100.0		02	GESTAS INC
CAN	3621	QUE	100.0		02	MATHEMA INC.
CAN	6799	QUE	71.2		02	MLH & A INC
CAN	6799	ALT	100.0		03	B.N. SHEPP & ASSOCIATES LTD.
CAN	—	QUE	100.0		04	BENEFUND ADMINISTRATIVES SERVICES LTD
CA?	4322	DNT	20.0	D	03	BARTLETT TRIMBY & COMPANY LTD
CAN	3621	QUE	69.0		03	LES CONSEILLERS LOGISIL INC/LOGISIL CONSULTING INC
CAN	6331	QUE	20.0	D	03	K.G. BROWN ASSOCIATES LIMITED
FRA	6619	QUE	50.0	D	02	SODARTEC INC
T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE						
CAN	6239	QUE	23.4		INV.	2746-6770 QUEBEC INC
CAN	6216	QUE	22.2		INV.	LES PLACEMENTS ISMAB INC
CAN	6129	QUE			01	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	—	QUE	100.0		02	2825759 CANADA INC
CAN	—	QUE	10.0	D	03	2825767 CANADA INC
CAN	—	QUE	50.0	D	03	QUEMET (1991) INC
CAN	6511	QUE	66.6		02	GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC
CAN	6211	PEI	45.5	D	03	TALVEST GROWTH FUND INC/FONDS DE CROISSANCE TALVEST INC
CAN	6216	QUE	100.0		02	SOCIETE DE PORTEFEUILLE T.A.L. LTEE/T.A.L. HOLDINGS LTD
DYNABEC INFORMATIQUE MUNICIPALE INC						
CAN	3621	QUE	33.0		INV.	GROUPE 1ST INC
CAN	3621	QUE			01	DYNABEC INFORMATIQUE MUNICIPALE INC
CAN	3621	QUE	20.0	D	02	LOGICON (ROUYN) INC
CAN	3623	QUE	100.0		02	SOLUTIONS ROADSOFT INC/ROADSOFT SOLUTIONS INC
COMPLEXE DE LERY INC						
CAN	4022	QUE	50.0		INV.	LES DEVELOPPEMENTS NATCO LTEE
CAN	—	QUE	35.0		INV.	LES FORGES ROYALES, SOCIETE EN COMMANDITE
CAN	—	QUE	15.0		INV.	IMMEUBLES EXAR INC
CAN	4022	QUE			01	COMPLEXE DE LERY INC
LOGICON (ROUYN) INC						
CAN	3621	QUE	20.0		INV.	CALCULUS CIE D'INFORMATIQUE LTEE
CAN	3621	QUE	20.0		INV.	DYNABEC INFORMATIQUE MUNICIPALE INC
CAN	3621	QUE	20.0		INV.	GROUPE 1ST INC
CAN	3621	QUE			01	LOGICON (ROUYN) INC
THE POSLUNS FAMILY GROUP						
CAN	—	ONT			01	THE POSLUNS FAMILY GROUP
CAN	6216	ONT	0.0	A	02	JACK P LTD
CAN	6129	ONT	100.0		03	289691 ONTARIO LTD
CAN	8722	ONT	23.3	A	03	DYLEX LIMITED/LIMITEE
CAN	—	ONT	10.0	D	04	1006409 ONTARIO LTD
CAN	—	ONT	100.0		04	354272 ONTARIO LIMITED
CAN	8921	ONT	50.0	A	04	449236 ONTARIO LIMITED
CAN	6499	ONT	100.0		04	465782 ONTARIO INC
CAN	8581	ONT	30.7	D	05	THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	6499	ONT	71.6		04	908451 ONTARIO INC
CAN	8722	ONT	75.0		04	BRAEMAR APPAREL INC
CAN	8722	ONT	100.0		04	BRODY'S TOWN AND COUNTRY (1967) LIMITED
CAN	—	ONT	100.0		05	PARADISE PETITE LIMITED
CAN	8731	ONT	100.0		04	DRUG WORLD LIMITED
CAN	8722	ONT	100.0		04	DYLEX FASHION INC
CAN	—	ONT	10.0	D	04	DYLEX PURCHASING LIMITED
CAN	8722	ONT	51.0		04	HARRY ROSEN INC
CAN	6123	ONT	100.0		04	IRVING POSLUNS SPDRTSWEAR INC
CAN	8581	ONT	100.0		04	NATIONAL KNITTING MILLS LIMITED
USA	—	USA	9.9	D	04	PACIFIC LINEN, INC
CAN	8591	DNT	75.0		04	PAULMAN INTERNATIONAL APPAREL LTD
CAN	8521	QUE	75.0		04	SAN REMO KNITTING MILLS INC
CAN	1611	ONT	50.0	D	04	SHANE KNIT LTD
CAN	8721	DNT	10.0	D	04	SHOE SHOPPE LTD
CAN	8722	NFL	100.0		04	TIP TOP TAILORS LIMITED
CAN	6499	ONT	100.0		04	W.R. JOHNSTON AND COMPANY LIMITED
CAN	8722	ONT	100.0		04	WM H. LEISHMAN & CO LIMITED
CAN	6216	ONT	33.3		03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	10.0	D	04	4957722 ONTARIO LIMITED
CAN	6239	ONT	10.0	D	04	694961 ONTARIO LIMITED
CAN	4011	ONT	25.0	D	04	CONSTRUCT PROPERTIES LIMITED
CAN	6499	ONT	10.0	D	04	EASTBRIDGE HOLDINGS INC
CAN	6216	DNT	10.0	D	04	JAMBONTON LIMITED
CAN	4021	ONT	34.1	A	04	TRITON DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0		05	647172 ONTARIO LTD
CAN	6216	ONT	50.0	D	05	NEW EDEN DEVELOPMENT CORPORATION

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
THE POSLUNS FAMILY GROUP. (CONT)						
CAN	4021	ONT	10.0	D	05	REGENT MALL SHOPPING CENTRE LTD
CAN	8799	DNT	100.0		05	RIVER STREET CHATEL LEASING INC
CAN	6229	ONT	25.0	D	04	WESTBRIDGE HOLDINGS INC
CAN	4021	DNT	44.3	A	04	WILDBERRY INVESTMENTS LIMITED
CAN	6216	ONT	90.0		03	LOFDEX HOLDINGS INC
CAN	6216	ONT	10.0		03	LYDEX HOLDINGS INC
CAN	8611	ONT	0.0	A	02	STRATHEARN HOUSE GROUP LIMITED
CAN	8611	ALT	49.0	D	03	HARTSHORN MFG LTD
CAN	0719	ONT	100.0		03	THOMPSON HEYLAND LTD
CAN	6216	ONT	0.0	A	02	WILFRED P LTD
CAN	6129	ONT	100.0		03	289690 ONTARIO LTD
CAN	8722	ONT	23.3	AR	03	DYLEX LIMITED/LIMITEE
CAN	6216	ONT	33.3	R	03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	DNT	70.8		03	IRVING P LIMITED
CAN	6499	ONT	100.0		04	289692 ONTARIO LTD
CAN	6216	ONT	33.3	R	04	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	10.0	R	03	LOFDEX HOLDINGS INC
CAN	6216	ONT	90.0	R	03	LYDEX HOLDINGS INC
PACIFIC LINEN, INC						
USA	8722	ONT	9.9	A	INV.	DYLEX LIMITED/LIMITEE
USA	—	USA			01	PACIFIC LINEN, INC
USA	—	BC	100.0		02	PAULIN ENTERPRISES LTD
USA	—	ALT	100.0		03	FOLKESTONE FINE LINENS LTD
R.D. SOUTHERN GROUP						
CAN	—	ALT			01	R.D. SOUTHERN GROUP
CAN	6216	ALT	100.0		02	SENTGRAF ENTERPRISES LTD
CAN	6239	ALT	36.6	A	03	ATCO LTD
CAN	6239	ALT	100.0		04	94136 CANADA LTD
CAN	6239	ALT	100.0		05	ATCO UTILITIES HOLDINGS LTD
CAN	6239	ALT	100.0		06	474243 ONTARIO LTD
CAN	6239	ALT	100.0		07	CANUTILITIES HOLDINGS LTD
CAN	6239	ALT	33.6		08	ATCOR RESOURCES LTD
CAN	1099	ALT	37.5	D	09	AT & S EXPLORATION LTD
CAN	1011	ALT	100.0		09	ATCOR LTD
CAN	6239	ALT	65.7		08	CANADIAN UTILITIES LIMITED
CAN	—	ALT	100.0		09	170006 CANADA LTD
CAN	1212	ALT	100.0		09	ALBERTA POWER LIMITED
CAN	—	ALT	100.0		10	FORT MCMURRAY POWER COMPANY LIMITED
CAN	1212	YUK	100.0		10	THE YUKON ELECTRICAL COMPANY LIMITED
CAN	—	ALT	100.0		10	YUKON HYDRO COMPANY LIMITED
CAN	—	YUK	100.0		10	YUKON POWER CORPORATION
CAN	6239	ALT	49.9	R	09	ATCOR RESOURCES LTD
CAN	1022	ALT	96.2		09	CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
CAN	—	ALT	100.0		10	CALGARY GAS COMPANY LIMITED
CAN	8921	ALT	10.0		09	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	—	ALT	100.0		09	CU GAS LIMITED
CAN	—	ALT	100.0		09	CU LIMITED
CAN	—	ALT	100.0		09	CU POWER INTERNATIONAL LTD
CAN	—	ALT	100.0		10	CU POWER CANADA LIMITED
CAN	1212	ALT	100.0		11	CENTRA POWER INC
CAN	—	ALT	100.0		09	CU WATER LIMITED
CAN	3621	ALT	50.0		09	FRONTEC LOGISTICS CORP
CAN	6123	NWT	50.0		09	FRONTEC LIMITED
CAN	1022	ALT	96.7		09	NORTHWESTERN UTILITIES LIMITED
CAN	6216	ALT	50.0		09	NORVEN HOLDINGS INC
CAN	6216	ALT	66.0		10	NORHLAND UTILITIES ENTERPRISES LTD.
CAN	1212	ALT	100.0		11	NORHLAND UTILITIES (NWT) LTD
CAN	2522	ALT	9.5	D	04	ALPECO LIMITED
F/E	6499	ALT	50.0	D	04	ATCO-EASTON DEVELOPMENTS B.C. LTD
CAN	6499	BC	100.0		04	ATCO ENTERPRISES INC
CAN	6123	NWT	50.0	R	05	FRONTEC LIMITED
CAN	6499	ALT	50.0	D	04	ATCO-EOUTAK DRILLING LTD
CAN	1099	ALT	51.0		04	ATCO MARINE EXPLORATION LTD
CAN	6216	ALT	100.0		04	ATCO OVERSEAS INVESTMENTS LTD.
CAN	6239	ALT	0.0	R	04	ATCOR RESOURCES LTD
CAN	6239	ALT	0.2	R	04	CANADIAN UTILITIES LIMITED
CAN	8921	ALT	50.0	R	04	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	3621	ALT	50.0	R	04	FRONTEC LOGISTICS CORP
CAN	6216	ALT	50.0	R	04	NORVEN HOLDINGS INC.
ARMBRO ENTERPRISES INC.						
CAN	1011	ONT	10.0		INV.	CHALLISBURY DEVELOPMENTS LIMITED
CAN	6021	ONT	17.0		INV.	TORONTO-DOMINION BANK
CAN	6239	QUE			01	ARMBRO ENTERPRISES INC.
CAN	4029	ONT	100.0		02	ARMBRO INC
CAN	3021	ONT	100.0		03	465897 ONTARIO LIMITED
CAN	—	ONT	50.0	D	03	788096 ONTARIO INC
CAN	—	DNT	50.0	D	03	798009 ONTARIO INC
CAN	—	ONT	50.0	D	03	872957 ONTARIO LIMITED
CAN	—	ONT	100.0		03	ARMBRO AIRPORT DEVELOPMENT CORPORATION
CAN	6799	ONT	100.0		03	ARMBRO HOLDINGS INC
CAN	—	DNT	100.0		04	1012989 ONTARIO INC
CAN	—	ONT	100.0		04	846381 ONTARIO LIMITED
CAN	—	ONT	100.0		04	ARMBRO CANADA INC
CAN	4011	ONT	100.0		04	ARMBRO CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARMRO ENTERPRISES INC., (CONT)

CAN	1111	ONT	33.3	D	04 ROTO-MILL SERVICES LTD
CAN	—	ONT	100.0	—	03 ARMRO MARMORA CORP
CAN	—	ONT	50.0	D	03 BLUESIGHT LIMITED
CAN	—	ONT	50.0	D	03 MARNO LIMITED
CAN	4111	QUE	100.0	—	03 MONTCALM CONSTRUCTION INC
CAN	—	ONT	100.0	—	03 PRAGUE AIRPORT DEVELOPMENT CORPORATION
CAN	4811	ONT	22.0	D	03 RECLAMATION SYSTEMS INC.
CAN	—	ONT	10.0	D	03 SURE AUTOMOTIVE INDUSTRIES INC
CAN	3021	ONT	100.0	—	02 CHECKMATE (CANADA) LTD
CAN	0711	ONT	100.0	—	02 COLLMAC LUMBER SERVICES INC
CAN	—	ONT	100.0	—	02 DARDANELLES HOLDINGS LIMITED
CAN	7621	ONT	100.0	—	02 KANATA HOTELS INTERNATIONAL INC.
CAN	—	ONT	100.0	—	03 623203 ONTARIO LIMITED
CAN	—	ONT	100.0	—	03 643439 ONTARIO LIMITED
CAN	0839	ONT	100.0	—	03 651138 ONTARIO LIMITED
CAN	—	ONT	100.0	—	03 702886 ONTARIO LIMITED
CAN	—	ONT	100.0	—	03 702888 ONTARIO LIMITED
CAN	—	ONT	100.0	—	03 724942 ONTARIO LIMITED
CAN	—	ONT	100.0	—	03 822598 ONTARIO LIMITED
CAN	—	ONT	100.0	—	03 BROWNSTONE HOTEL LIMITED
CAN	—	ONT	100.0	—	03 CHAZAR INVESTMENTS LTD
CAN	1739	ONT	100.0	—	03 EPCOR ENVIRONMENTAL PRODUCTS CORPORATION
CAN	—	ONT	100.0	—	03 GENERAL AMERICAN CAPITAL CORPORATION
CAN	8011	ONT	100.0	—	03 KANATA HOTELS LTD
CAN	—	ONT	100.0	—	03 KANATA HOTELS (OTTAWA) LTD
CAN	—	QUE	100.0	—	03 KANCIADELLE G.P. INC
CAN	4211	QUE	100.0	—	02 PREFAC INDUSTRIES INC.
CAN	4012	ONT	100.0	—	02 ROCKY CREST CORP
CAN	—	ONT	100.0	—	03 558459 ONTARIO INC

TORONTO-DOMINION BANK

CAN	6021	ONT	—	—	01 TORONTO-DOMINION BANK
CAN	8141	SAS	100.0	—	02 573406 SASKATCHEWAN LTD
CAN	8141	SAS	100.0	—	02 573406 SASKATCHEWAN LTD
CAN	6329	QUE	14.2	D	02 ALTA SURETY COMPANY
CAN	6239	QUE	17.0	D	02 ARMRO ENTERPRISES INC
CAN	6499	ONT	25.0	D	02 BEAUFORT SEA PROGRAMME LIMITED
CAN	—	ONT	25.0	D	02 CHARGEX LTD
CAN	1011	ALT	7.5	D	02 CZAR RESOURCES LTD
GBR	4021	ALT	25.0	AD	02 E.C.W. LEASEHOLDS LTD
CAN	5019	ALT	10.0	D	02 ECWN HOLDINGS INC
CAN	4022	ALT	30.0	D	02 THE EDMONTON CENTRE LIMITED
CAN	4022	ALT	10.0	D	02 EDMONTON CENTRE WEST LTD
CAN	6412	ONT	100.0	—	02 GREEN LINE INVESTOR SERVICES INC
CAN	6412	BC	100.0	—	03 MARATHON BROKERAGE INC
CAN	6412	ONT	100.0	—	03 TD EVERGREEN INVESTMENT SERVICES INC
CAN	2212	BC	33.8	D	02 GWIL INDUSTRIES INC
CAN	6239	ONT	10.0	D	02 ICIC HOLDINGS LTD
CAN	4022	BC	33.3	D	02 PACIFIC CENTRE LIMITED
CAN	—	ONT	100.0	—	02 PENLIM INVESTMENTS LIMITED
CAN	6122	ONT	50.0	D	02 SCOTIA-TORONTO DOMINION LEASING LTD
USA	4022	ONT	20.0	D	02 T.E.C. LEASEHOLDS LIMITED
CAN	6499	ONT	100.0	—	02 TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	—	ONT	10.0	D	03 ALGONQUIN POWER CORPORATION INC
CAN	—	ONT	10.0	D	03 APOLLO ENVIRONMENTAL SYSTEMS CORP
CAN	6239	MAN	6.2	D	03 GRAVURE INTERNATIONAL CAPITAL CORPORATION
CAN	4021	ONT	10.0	D	03 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH

CAN	6124	ALT	100.0	—	02 TD FACTORS LIMITED
CAN	6091	ONT	100.0	—	02 TD MORTGAGE CORPORATION
CAN	6239	ONT	100.0	—	02 TD NORDIQUE INC
CAN	6091	ONT	99.9	—	02 TD PACIFIC MORTGAGE CORPORATION
CAN	6031	ONT	100.0	—	02 TD TRUST COMPANY
USA	4022	ONT	9.9	D	02 TERBERT INVESTMENTS PROPERTIES LIMITED
USA	4022	ONT	50.0	D	02 TORONTO-DOMINION CENTRE LIMITED
CAN	6129	ONT	100.0	—	02 TORONTO-DOMINION EXPORT FINANCE COMPANY LIMITED
CAN	6122	ONT	100.0	—	02 TORONTO DOMINION LEASING LTD
CAN	4022	ONT	100.0	—	02 TORONTO DOMINION PLACE LIMITED
CAN	4021	ONT	12.6	D	03 SIMCOE PLACE LEASEHOLDS LIMITED
CAN	—	ONT	100.0	—	02 TORONTO DOMINION REAL ESTATE INC
CAN	4022	ONT	100.0	—	02 TORONTO-DOMINION REALTY COMPANY LIMITED/ LES IMMEUBLES TOR
CAN	6411	ONT	100.0	—	02 TORONTO DOMINION SECURITIES INC
CAN	6599	ONT	25.0	D	02 VARI-STAFF LIMITED

RECLAMATION SYSTEMS INC.

CAN	4029	ONT	22.0	—	INV: ARMRO INC
CAN	6611	ONT	10.0	—	INV: COMCOR WASTE SYSTEMS LTD
CAN	4414	ONT	10.0	—	INV: ST MARYS CEMENT CORPORATION
CAN	4811	ONT	—	—	01 RECLAMATION SYSTEMS INC.

FALCONBRIDGE INC

CAN	2122	ONT	50.0	A	INV: NORANDA INC
SWE	8239	ONT	50.0	—	INV: TRELLEBORG MINING LIMITED
SWE	6239	ONT	—	—	01 FALCONBRIDGE INC
SWE	2121	ONT	100.0	—	02 FALCONBRIDGE LIMITED/LIMITEE
SWE	6619	ONT	91.9	—	03 BLACK HILL NICKEL MINES LIMITED
SWE	6619	ONT	95.2	—	03 BOWDEN LAKE NICKEL MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FALCONBRIDGE INC. (CONT)

SWE	6619	ONT	97.3	—	03 CATFACE COPPER MINES LIMITED
SWE	6619	ONT	83.7	—	03 COMPULSION RIVER MINES LIMITED
CAN	—	NWT	10.0	D	03 CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED
SWE	6619	MAN	92.8	—	03 COPPER REEF MINES (1973) LTD
CAN	6499	MAN	27.1	D	03 DICKSTONE COPPER MINES LTD
SWE	—	DNT	100.0	—	03 FALCONBRIDGE PHILIPPINES INCORPORATED
CAN	6619	ONT	31.8	D	03 GARRISON CREEK CONSOLIDATED MINES LIMITED
CAN	—	ONT	25.0	D	03 HORK MINING RESEARCH LTD
SWE	—	ONT	100.0	—	03 INDUSTRIAL MINERALS CANADA LIMITED
SWE	—	USA	100.0	—	03 KCMC INC
CAN	—	ONT	25.0	D	04 HORK MINING RESEARCH LTD
SWE	2121	ONT	100.0	—	04 KCMC INC (CDN BR)
SWE	2121	ONT	97.3	—	03 KENBRIDGE NICKEL MINES LTD
SWE	—	USA	100.0	—	03 KIDD CREEK POTASH COMPANY
SWE	8799	ONT	100.0	—	03 KIDD CREEK TIMBER LTD
SWE	6619	ONT	83.3	—	03 KILDREAM MINES LTD
SWE	—	USA	100.0	—	03 LAND AND TIMBER COMPANY
SWE	0731	ONT	100.0	—	04 LAND AND TIMBER COMPANY (CDN BR)
CAN	6499	MAN	30.1	D	03 LINDA MINES LTD
SWE	6619	ONT	78.0	—	03 LOCH ERNE MINES LTD
SWE	0711	ONT	100.0	—	03 M J POUPORE LUMBER CO LTD
SWE	6619	ONT	68.7	—	03 MANASAN MINES LIMITED
SWE	6619	ONT	87.4	—	03 MARMAL NICKEL MINES LTD
SWE	6619	MAN	72.6	—	03 MASKWA NICKEL CHROME MINES LIMITED
SWE	6216	ONT	100.0	—	03 MCINTYRE MINES LTD
CAN	2011	ONT	32.5	D	03 MICHIPICOTEN IRON MINES LIMITED
SWE	6239	ONT	100.0	—	03 NEW QUEBEC RAGLAN MINES LIMITED
SWE	6619	QUE	100.0	—	04 SOCIETE MINIERE RAGLAN DU QUEBEC LTEE
SWE	6499	ONT	100.0	—	03 NORTH WEST POWER INDUSTRIES LTD
CAN	6619	ONT	19.5	D	03 NORTHBELT YELLOWKNIFE MINES LIMITED
SWE	6619	ONT	100.0	—	03 NORTHBRIDGE MINES LIMITED
SWE	6619	ONT	100.0	—	03 SANDCHERRY MINES LIMITED
SWE	6619	ONT	84.9	—	03 SETTING LAKE NICKEL MINES LTD
CAN	—	ONT	10.0	D	03 SHELDON LARBER MINES LIMITED
SWE	2121	ONT	100.0	—	03 SOTHMAN MINES LTD
SWE	6619	BC	81.7	—	03 ST EUGENE MINING CORP LTD
SWE	6619	ONT	94.8	—	03 THREEHOUSE MINES LTD
SWE	6499	ONT	100.0	—	03 VENTURES CLAIMS LTD

CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED

SWE	2121	ONT	10.0	—	INV: FALCONBRIDGE LIMITED/LIMITEE
CAN	—	NWT	—	—	01 CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED
CA?	6499	QUE	10.0	D	02 QUEBEC PLATINUM MINES LIMITED

HORK MINING RESEARCH LTD

SWE	2121	ONT	25.0	—	INV: FALCONBRIDGE LIMITED/LIMITEE
CAN	2122	ONT	25.0	—	INV: INCO LIMITED
SWE	—	USA	25.0	—	INV: KCMC INC
CAN	2122	ONT	25.0	A	INV: NORANDA INC
CAN	—	ONT	—	—	01 HORK MINING RESEARCH LTD

THE GOVERNMENT OF FINLAND

FIN	—	FIN	—	—	01 THE GOVERNMENT OF FINLAND
FIN	—	FIN	51.0	—	02 ENSO-GUTZEIT OSAKEYHTIO
FIN	6239	BC	100.0	—	03 EUROCAN INVESTMENTS LTD
FIN	0911	BC	100.0	—	04 ENSO FOREST PRODUCTS LTD
USA	6239	BC	16.0	D	05 BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	2299	BC	25.0	D	05 HOUSTON FOREST PRODUCTS (TRUSTEE) LTD
USA	0611	BC	50.0	D	05 TAY-M FOREST PRODUCTS LTD
FIN	—	FIN	100.0	—	02 FINNAIR OY
FIN	4511	ONT	100.0	—	03 FINNCHARTER LTD
FIN	—	FIN	96.8	—	02 NESTE OY
FIN	1739	ONT	100.0	—	03 NESTE CANADA INC
USA	1011	ALT	50.0	D	04 ALBERTA ENVIROFUELS INC
FIN	6799	ONT	100.0	—	04 NESTE PETROLEUM (CANADA) INC
FIN	1011	ALT	100.0	—	03 NESTE OY (CDN BR.)
FIN	4299	ONT	100.0	—	03 NESTE SHIPPING CANADA LTD
FIN	—	FIN	80.8	—	02 OUTOKUMPU OY
FIN	6619	BC	100.0	—	03 OUTOKUMPU OY (CDN BR)
FIN	—	NLD	100.0	—	03 OUTOKUMPU RESOURCES INC.
FIN	2121	ONT	100.0	—	04 OUTOKUMPU MINES LTD
FIN	2121	ONT	100.0	—	04 OUTOKUMPU RESOURCES INC (CDN BR)
FIN	—	FIN	100.0	—	03 OUTOKUMPU UNIMEC OY
FIN	6239	DNT	96.0	—	03 TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED
FIN	6123	DNT	100.0	—	04 DOWTH INVESTMENT HOLDINGS LIMITED
FIN	—	FIN	100.0	—	02 OUTOMECC OY
FIN	2522	ONT	100.0	—	03 OUTOKUMPU MINTEC CANADA LTD
FIN	—	FIN	100.0	—	02 SOCIAL INSURANCE INSTITUTION FINLAND
FIN	—	FIN	19.1	R	03 OUTOKUMPU OY
FIN	—	FIN	79.8	—	02 VALMET CORP
FIN	—	FIN	100.0	—	03 VALMET AUTOMATION INC
FIN	2612	ONT	100.0	—	04 VALMET AUTOMATION (CANADA) LTD
FIN	—	USA	100.0	—	03 VALMET LOGGING AMERICAS INC
FIN	—	USA	100.0	—	04 VME AMERICAS INC
FIN	2521	ONT	100.0	—	05 VME EQUIPMENT OF CANADA LTD/VME EQUIPMENTS DU CANADA LTEE

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

MCDERMOTT INTERNATIONAL INC. (CONT)

USA	2211	ONT	100.0	04	BABCOCK & WILCOX INDUSTRIES LTD
USA	—	USA	100.0	03	HUDSON ENGINEERING CORPORATION
USA	6499	ONT	100.0	04	HUDSON ENGINEERING (CANADA) LTD
USA	4129	ALT	100.0	05	DELTA CATALYTIC CONSTRUCTORS LTD
USA	4129	BC	100.0	06	404385 ALBERTA LTD
USA	6799	BC	100.0	07	145012 BRITISH COLUMBIA LTD
USA	—	ALT	100.0	07	14936 ALBERTA LTD
USA	4129	QUE	100.0	07	2532-9673 QUEBEC INC
USA	—	ALT	100.0	07	305579 ALBERTA LTD
USA	—	BC	100.0	07	B.C.BRIDGE & DREDGING CO. LTD
USA	—	ALT	100.0	07	VANCOUVER PILE DRIVING LTD
USA	—	ALT	100.0	06	MARWELL CONSTRUCTION CORPORATION
USA	6239	ALT	100.0	05	DELTA CATALYTIC CORPORATION
USA	4489	ALT	100.0	06	349144 ALBERTA LTD
USA	2512	ALT	100.0	06	CMR RENTALS INC.
USA	2532	ALT	100.0	07	ESSEX RENTALS LTD
USA	4011	ALT	100.0	05	DELTA CATALYTIC ENGINEERING AND CONSTRUCTION LTD
CAN	—	ALT	26.2 D	06	INTERNATIONAL PERMEATION INC
USA	4011	ALT	100.0	05	DELTA CATALYTIC FABRICATORS LTD
USA	4129	ALT	100.0	05	DELTA CATALYTIC INDUSTRIAL SERVICES LTD
USA	—	ALT	100.0	05	DELTA CATALYTIC PLANT SERVICES LTD
USA	—	ALT	100.0	05	DELTA CATALYTIC SERVICES INC
USA	6499	ALT	100.0	03	J. RAY MCDERMOTT ARCTIC, LTD
USA	6129	ALT	100.0	03	J RAY MCDERMOTT CONTRACTORS LTD
USA	4011	ALT	100.0	03	MCDERMOTT INCORPORATED (CDN BR)

PLACER DOME INC.

CAN	2121	ALT	—	01	PLACER DOME INC.
CAN	2121	BC	100.0	02	385279 B.C. LTD
CAN	1099	BC	10.4 D	02	ALBAN EXPLORATIONS LTD
CAN	6619	BC	50.0 D	02	ARC SONICS INC
CAN	6619	BC	22.5 D	02	BAY ROBERTS RESOURCES LTD
CA?	6619	QUE	20.5 D	02	CACHE EXPLORATIONS INC
CAN	—	ONT	100.0	02	CAMPBELL RED LAKE MINES 1988 LIMITED
CA?	6611	BC	15.1 D	02	CETEC ENGINEERING CO INC
CAN	—	QUE	38.5 D	02	CLINTON COPPER MINES LIMITED
CAN	2121	BC	100.0	02	CONTINENTAL GOLD CORPORATION
CAN	6619	ALT	0.3 D	02	COVE RESOURCES LTD
CAN	6619	ONT	51.2	02	CRAIBBE-FLETCHER GOLD MINES LIMITED
CAN	6619	BC	29.4	02	CUISSON LAKE MINES LTD
CAN	6216	ONT	12.0 D	02	DCC EQUITIES LTD
CAN	6619	ONT	100.0	02	DOME EXPLORATION (CANADA) LIMITED
CAN	6499	QUE	97.0	03	DOME EXPLORATION COMPANY (QUEBEC) LTD
CAN	6619	QUE	70.5	04	LANDOME EXPLORATION LIMITED/EXPLORATIONS LANDOME LIMITEE
CAN	6619	QUE	70.0	04	WESDOME RESOURCES LIMITED/RESOURCES WESDOME LIMITEE
CAN	2121	BC	100.0	02	DOME MINES (1988) LIMITED
CAN	6619	BC	16.4 D	02	EASTFIELD RESOURCES LIMITED
CA?	6619	BC	3.0 D	02	EQUINOX RESOURCES LTD
CAN	2121	BC	58.8	02	EQUITY SILVER MINES LIMITED
CAN	1011	ALT	4.0 D	03	ARGUS RESOURCES LTD
CAN	1011	ONT	0.6 D	03	BITECH CORPORATION
CAN	6619	ALT	100.0	03	SIRIUS ENERGY CORP. LIMITED
CAN	6619	BC	19.6 D	02	GERLE GOLD LTD
CAN	2121	BC	49.9 A	02	GIBRALTAR MINES LIMITED
CAN	6619	BC	40.5 R	03	CUISSON LAKE MINES LTD
CAN	6619	ONT	1.5 D	02	GOLDEN CRESCENT RESOURCES CORP
CAN	6499	BC	100.0	02	KIDSTON HOLDINGS LIMITED
CAN	2121	ONT	100.0	02	KIENA GOLD MINES LIMITED/ LES MINES D'OR KIENA LIMITEE
CAN	6619	ONT	47.3 D	02	LASSIE RED LAKE GOLD MINES LIMITED
USA	1011	ONT	0.6 D	02	METALORE RESOURCES LIMITED
CAN	4122	BC	99.1	02	NORTH PACIFIC POWER CORP.
CAN	6619	BC	1.5 D	02	NU DAWN RESOURCES INC
CAN	6619	BC	4.1 D	02	PACIFIC RIM MINING CORP.
CAN	—	BC	100.0	02	PDEL EXPLORATION INC
CAN	—	BC	100.0	02	PLACER COPPER HOLDINGS INC
CAN	6239	BC	100.0	02	PLACER DEVELOPMENT INVESTMENTS LIMITED
CAN	2121	ONT	100.0	02	PLACER DEVELOPMENT (1988) LIMITED
CAN	6216	BC	100.0	02	PLACER DOME EXPLORATION LTD
CAN	6123	BC	100.0	02	PLACER DOME TECHNICAL SERVICES LIMITED
CAN	6239	BC	100.0	02	PLACER GOLD HOLDINGS INC
CAN	—	USA	100.0	02	PLACERDOME U.S. INC.
CAN	—	BC	11.6 D	03	ONEIDA RESOURCES INC.
CAN	2121	QUE	100.0	02	SIGMA MINES (QUEBEC) LTD/ LES MINES SIGMA (QUEBEC) LTEE
CAN	6619	BC	4.4 D	02	SKUKUM GOLD INC
CA?	6619	BC	6.1 D	02	SKYLINE GOLD CORPORATION
CAN	6619	ONT	0.8 D	02	SPARTON RESOURCES INC
USA	6619	BC	45.0 D	02	STIKINE RESOURCES LTD.
CAN	6499	BC	100.0	02	SULPHURETS GOLD CORPORATION
CA?	6619	QUE	4.2 D	02	WESTERN QUEBEC MINES INC

CENTRAL CRUDE LTD

CAN	6499	ONT	33.5	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CA?	6619	QUE	48.0	INV.	WESTERN QUEBEC MINES INC
CA?	6239	ONT	—	01	CENTRAL CRUDE LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

EQUINOX RESOURCES LTD

CAN	2121	ALT	3.0	INV.	PLACER DOME INC.
CA?	6619	BC	—	01	EQUINOX RESOURCES LTD
CAN	6619	ONT	38.7 D	02	PAN AMERICAN MINERALS CORP

LASSIE RED LAKE GOLD MINES LIMITED

CAN	1011	ONT	11.7	INV.	MCCHIP RESOURCES INC
CAN	2121	ALT	47.3	INV.	PLACER DOME INC.
CAN	6619	ONT	—	01	LASSIE RED LAKE GOLD MINES LIMITED

WESTERN QUEBEC MINES INC

CAN	2121	ALT	4.2	INV.	PLACER DOME INC.
CA?	6619	QUE	—	01	WESTERN QUEBEC MINES INC
CA?	6239	ONT	48.0 D	02	CENTRAL CRUDE LTD

DAIMLER-BENZ A.G. (GERMANY)

DEU	—	DEU	28.5	INV.	DEUTSCHE BANK AG.
DEU	—	DEU	10.0	INV.	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
KWT	—	KWT	14.0	INV.	THE GOVERNMENT OF KUWAIT
DEU	—	DEU	25.2	INV.	MERCEDES-AUTOMOBILE-HOLDINGS AG
DEU	—	DEU	100.0	01	DAIMLER-BENZ A.G. (GERMANY)
DEU	—	DEU	100.0	02	AEG AKTIENGESELLSCHAFT
DEU	—	DEU	100.0	03	AEG OLYMPIA OFFICE GMBH
DEU	2621	ONT	100.0	04	OLYMPIA BUSINESS MACHINES CANADA LTD/MACHINES DE BUREAU
DEU	—	DEU	80.2	02	AEG AKTIENGESELLSCHAFT
DEU	—	USA	100.0	03	AEG CAPITAL CORP.
DEU	—	USA	100.0	04	MODULAR COMPUTER SYSTEMS INC
DEU	8711	ONT	100.0	05	MODCOMP CANADA LTD
DEU	—	CHE	100.0	03	AEG INTERNATIONAL AG
DEU	—	DEU	100.0	02	AEG ELECTROCOM GMBH
DEU	3611	ONT	100.0	03	AEG-SORTING SYSTEMS INC
DEU	—	USA	100.0	02	DAIMLER-BENZ OF NORTH AMERICA HOLDING CO INC
DEU	—	USA	100.0	03	FREIGHTLINER CORPORATION
DEU	3012	BC	100.0	04	FREIGHTLINER OF CANADA LTD
DEU	—	USA	100.0	02	DAIMLER-BENZ NORTH AMERICA CORPORATION
DEU	3012	ONT	100.0	03	MERCEDES-BENZ CANADA INC
DEU	3042	ONT	100.0	04	MERCEDES-BENZ CREDIT OF CANADA INC
DEU	—	USA	100.0	03	MERCEDES-BENZ OF NORTH AMERICA INC
DEU	—	DEU	100.0	02	DEUTSCHE AEROSPACE AG
DEU	3612	ONT	100.0	03	SENSTAR CORPORATION
FRA	—	FRA	5.1 D	02	MATRA-HACHETTE SA
DEU	—	DEU	50.2	02	MESSERSCHMITT-BOLKOW-BLOHM GMBH
DEU	3192	ONT	95.0	03	EUROCOPTER CANADA LIMITED
DEU	—	NLD	100.0	03	EUROCOPTER NLD S.A.
FRA	—	FRA	50.0 D	04	EUROCOPTER S.A.
DEU	—	USA	100.0	02	MODICON INC
DEU	—	USA	100.0	03	MODICON CANADA LTD
DEU	8699	ONT	100.0	04	MODICON CANADA LTD (CDN BR)

DEUTSCHE BANK AG.

DEU	—	DEU	—	01	DEUTSCHE BANK AG.
DEU	—	DEU	100.0	02	ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H
DEU	4021	ONT	100.0	03	ETOHILL INVESTMENTS LIMITED
DEU	4022	ONT	100.0	03	SHORECREST ARMS LIMITED
DEU	—	DEU	10.0 D	02	CONTINENTAL AG
DEU	—	DEU	28.5 D	02	DAIMLER-BENZ A.G. (GERMANY)
DEU	6021	ONT	100.0	02	DEUTSCHE BANK (CANADA)
DEU	6239	ONT	100.0	03	DB HOLDINGS CANADA INC.
DEU	6411	ONT	100.0	04	MCLEANCO HOLDINGS LIMITED
DEU	6411	ONT	100.0	05	MCLEAN MCCARTHY INC
CAN	6122	ONT	10.0 D	06	MCLEANCO REALTY SERVICES LTD
DEU	—	DEU	100.0	02	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	—	DEU	25.0 D	03	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	—	DEU	100.0	02	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
DEU	—	DEU	10.0 D	03	DAIMLER-BENZ A.G. (GERMANY)

CONTINENTAL AG

DEU	—	DEU	10.0	INV.	DEUTSCHE BANK AG.
DEU	—	DEU	—	01	CONTINENTAL AG
DEU	3211	ONT	100.0	02	GENERAL TIRE CANADA INC.
DEU	—	ONT	100.0	03	844707 ONTARIO INC
DEU	4021	ONT	100.0	03	H.E. CROWE AND ASSOCIATES INC
DEU	—	USA	100.0	02	GENERAL TIRE INC

ITALCIMENTI SPA

ITA	—	ITA	—	01	ITALCIMENTI SPA
ITA	—	FRA	100.0	02	SOCIETE DES CEMENTS FRANCAIS
ITA	—	USA	100.0	03	ESSROC CORP
ITA	4411	ONT	100.0	04	ESSROC CANADA INC
ITA	4012	ONT	100.0	05	155290 CANADA INC
ITA	—	ONT	100.0	05	155803 CANADA INC
ITA	4413	ONT	100.0	06	235413 ONTARIO LIMITED
ITA	4481	ONT	100.0	06	519289 ONTARIO INC.
ITA	4491	ONT	50.0 D	07	314360 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ITALCIMENTI SPA. (CONT)

ITA	4012	QUE	100.0	05	1641-9020 QUEBEC INC
ITA	—	ONT	100.0	05	168232 CANADA INC
ITA	—	ONT	100.0	05	168233 CANADA INC
ITA	—	ONT	100.0	05	168257 CANADA INC
ITA	4411	DNT	100.0	05	AETNA CEMENT CORPDRATION OF CANADA LTD
ITA	4411	ONT	100.0	05	AUTDCLAVE TRANSPORT CO LTD
ITA	1739	ONT	100.0	05	AXIM CONCRETE TECHNOLOGIES (CANADA) INC
ITA	4129	QUE	100.0	05	BETON DU CAP INC
ITA	4129	QUE	100.0	05	BETON ST-MAURICE INC
ITA	4011	ONT	100.0	05	CONCRETE SYSTEMS INTERNATIONAL LTD
ITA	4411	ONT	100.0	05	LAKE ONTARIO CONCRETE PRODUCTS LTD
ITA	4411	QUE	100.0	05	MIRON INC
CA?	—	QUE	10.0 D	05	MIRON QUEBEC INC
ITA	4413	DNT	100.0	05	MUNRO CONCRETE LTO
ITA	4412	ONT	100.0	05	MUNRO CONCRETE PRODUCTS LTD
ITA	4491	ONT	100.0	05	PREMIER BUILDING MATERIALS LIMITED
ITA	4491	ONT	100.0	05	PRIMEAU ARGO PRECAST SALES LTD
ITA	4129	QUE	100.0	05	ST-ROMUALD CONSTRUCTION INC
ITA	4489	ONT	50.0 D	05	UNITED AGGREGATES LTD
ITA	4411	ONT	66.6	05	VIBRAPIPE LTEE

MOLSON BREWERIES

AUS	6239	ONT	40.0	INV	CARLING O'KEEFE BREWERIES OF CANADA LTD
USA	—	USA	20.0	INV	MILLER BREWING CO
CAN	4491	QUE	40.0	INV	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
AUS	—	DNT		01	MOLSON BREWERIES
AUS	6499	ONT	100.0	02	166797 CANADA LTD/ 166797 CANADA LTEE
AUS	0221	ONT	100.0	02	176567 CANADA LTD
AUS	—	DNT	100.0	02	804745 ONTARIO LIMITED
AUS	3511	ONT	50.0 D	02	825602 ONTARIO LTD
AUS	0231	ALT	33.3 D	02	ALBERTA BREWERS AGENTS LTD
AUS	6129	QUE	100.0	02	LA BRASSERIE MOLSON DU QUEBEC LIMITEE
AUS	8221	QUE	100.0	03	CLUB DE SOCCER MANIC DE MONTREAL INC/MONTREAL MANIC SOCCER
AUS	0221	ONT	100.0	02	LA BRASSERIE O'KEEFE LTEE
AUS	0221	ONT	100.0	02	CANADIAN BREWERIES ONTARIO LIMITED
AUS	0221	ONT	100.0	02	CARLING O'KEEFE BREWERIES WESTERN LIMITED
AUS	0221	ONT	100.0	02	CARLING O'KEEFE BREWERIES ONTARIO LIMITED
AUS	6129	DNT	100.0	02	HAIG BEVERAGES LTD
AUS	0221	ALT	100.0	02	MOLSON ALBERTA BREWERY LTD.
AUS	0221	QUE	100.0	02	MOLSON BREWERIES OF CANADA LIMITED
CAN	—	ONT	50.0 AD	03	C-GMOL INC
AUS	—	DNT	100.0	02	MOLSON BREWERIES INVESTMENTS LIMITED/LES PLACEMENTS DES BR
AUS	—	ONT	100.0	02	MOLSON BREWERIES PROPERTIES LIMITED/LES IMMEUBLES DES BRAS
AUS	6499	ONT	100.0	03	166798 CANADA LTD/ 166798 CANADA LTEE
AUS	0221	BC	100.0	02	MOLSON BREWERY B.C LTD
AUS	0231	BC	50.0 D	03	PACIFIC BREWERS DISTRIBUTORS LIMITED
AUS	6129	QUE	100.0	02	MOLSON BREWERY MANITOBA LTD
AUS	0231	QUE	100.0	02	MOLSON GASPESIE LTEE
AUS	0221	NFL	100.0	02	MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	0231	NFL	33.0 D	03	BREWERS ASSOCIATION OF NFLD LTD
AUS	6123	ONT	100.0	02	MOLSON ONTARIO BREWERIES LIMITED
AUS	0231	ONT	50.0 D	03	BREWERS' RETAIL INC
AUS	8129	SAS	100.0	02	MOLSON SASKATCHEWAN BREWERY LTD
AUS	0231	SAS	33.3 D	03	SASKATCHEWAN BREWERS ASSOCIATION LTD
AUS	0221	ALT	100.0	02	MOLSON WESTERN BREWERIES LIMITED
AUS	—	QUE	100.0	02	PRODUCTIONS TRANS-AMERIQUE LTEE/TRANS-AMERICA PRODUCTIONS
AUS	8123	SAS	100.0	02	SICKS BOHEMIAN BREWERY LTD
AUS	6499	ALT	100.0	02	SICKS LETHBRIDGE BREWERY LIMITED

PARAMOUNT COMMUNICATIONS INC.

USA	—	USA		01	PARAMOUNT COMMUNICATIONS INC.
USA	—	ONT	100.0	02	1020917 ONTARIO INC
USA	8229	ONT	100.0	03	PARAMOUNT CANADA'S WONDERLAND INC
USA	—	USA	100.0	02	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
CAN	6619	ONT	28.2 D	03	CAMINO GOLD MINES LIMITED
USA	—	ONT	100.0	02	MIP INC
USA	—	USA	100.0	02	NEW JERSEY ZINC EXPLORATIDN COMPANY
USA	6129	ONT	100.0	03	NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD.
USA	—	NLD	100.0	02	PARAMOUNT COMMUNICATIONS INTERNATIONAL B.V
USA	8212	ONT	65.9	03	PARAMOUNT PICTURES (CANADA) INC.
USA	6123	QUE	100.0	04	176309 CANADA INC
USA	8212	ONT	100.0	04	FAMOUS PLAYERS INC
USA	8212	ALT	100.0	05	CENTRAL PARK THEATRES LTD.
USA	8212	ALT	100.0	05	MAJESTIC THEATRES LIMITED
USA	8212	SAS	50.0 D	05	STRAND THEATRE LTO
USA	8212	ONT	50.0 A	05	WILSDN CENTURY THEATRES LTD
USA	—	USA	100.0	02	PCI CANADA INC
USA	6239	ONT	100.0	03	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
USA	3631	QUE	100.0	04	159409 CANADA INC
CAN	2289	ONT	35.1 D	04	591220 ONTARIO INC
CAN	6799	ONT	49.0 D	04	GINN PUBLISHING CANADA INC
CAN	8212	NFL	49.9 D	04	NEWFOUNDLAND AMUSEMENTS LTD
USA	8212	ONT	34.0 R	04	PARAMOUNT PICTURES (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PARAMOUNT COMMUNICATIONS INC., (CONT)

CAN	8213	ONT	25.0 D	04	RAINBOW DEVELOPMENTS LTD
USA	8212	ONT	100.0	03	PARAMOUNT PRODUCTIONS INC
USA	—	ONT	100.0	04	PARAMOUNT PICTURES CORPORATION (CANADA)INC/COMPAGNIE DE FI
USA	—	USA	100.0	02	PRENTICE-HALL INC.
USA	—	USA	100.0	03	D.L.T. INC
USA	—	USA	100.0	03	PRENTICE-HALL INTERNATIONAL INC
USA	5512	ONT	100.0	04	PRENTICE-HALL CANADA INC
USA	—	USA	100.0	02	SIMON & SCHUSTER INC
USA	8799	ONT	100.0	03	POCKET BOOKS OF CANADA LTD
USA	—	ONT	100.0	03	SIMON & SCHUSTER OF CANADA (1976) LTD

CAMINO GOLD MINES LIMITED

USA	—	USA	28.2	INV	GULF & WESTERN INTERNATIONAL HOLDINGS INC
CAN	6611	DNT	16.3	INV	WATTS GRIFFIS AND MCOUAT LTD
CAN	6619	ONT		01	CAMINO GOLO MINES LIMITED

RAINBOW DEVELOPMENTS LTD

CAN	8212	ONT	12.5	INV	CONTINENTAL THEATERS LIMITED
USA	6239	ONT	25.0	INV	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
CAN	8213	ONT		01	RAINBOW DEVELOPMENTS LTD

THE BROKEN HILL PROPRIETARY COMPANY LTD

AUS	—	AUS		01	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	—	USA	100.0	02	BHP HOLDINGS (USA) INC
AUS	—	USA	100.0	03	BHP HOLDINGS (INTERNATIONAL) INC
AUS	2121	USA	100.0	04	BHP MINERALS CANADA LTD
AUS	1011	ALT	100.0	05	ARIES RESOURCES LTD
AUS	2121	BC	100.0	05	BHP MINERALS CANADA LTD (CDN BR)
AUS	6799	ALT	100.0	05	BHP PETROLEUM (CANADA) INC
AUS	—	USA	100.0	03	BHP (USA) INVESTMENTS INC
AUS	—	AUS	100.0	04	BHP MINERALS INTERNATIONAL INC
AUS	—	ONT	100.0	05	BHP MINERALS INTERNATIONAL INC (CDN BR)
AUS	6499	USA	100.0	03	BHP-UTAH MINERALS INTERNATIONAL INC
AUS	—	BC	100.0	03	BHP INLET COPPER MINES LTD
AUS	—	USA	50.8	03	HAMILTON OIL CORPORATION
AUS	—	USA	100.0	04	HAMILTON BROTHERS PETROLEUM CORPORATION
AUS	1011	USA	100.0	05	HAMILTON BROTHERS CORPORATION
AUS	1011	ALT	100.0	06	HAMILTON BROTHERS CORPORATION (CDN BR)
AUS	—	USA	100.0	05	HAMILTON BROTHERS EXPLORATION COMPANY
AUS	1011	ALT	100.0	06	HAMILTON BROTHERS EXPLORATION COMPANY (CDN BR)
AUS	—	USA	50.0	05	HAMILTON BROTHERS DIL COMPANY
AUS	6799	ALT	100.0	06	HAMILTON BROS CANADIAN GAS CO LTD
AUS	—	USA	100.0	05	HAMILTON BROTHERS OIL & GAS CORPORATION
AUS	—	USA	100.0	06	THE NORWEGIAN OIL CORPORATION
AUS	—	GBR	100.0	04	HAMILTON OIL GREAT BRITAIN PLC
AUS	2299	BC	100.0	02	BHP STEEL CANADA INC/ACIER BHP CANADA INC
AUS	—	USA	100.0	02	BHP-UTAH INTERNATIONAL INC
CA?	6619	ONT	10.7 D	03	NOBLE PEAK RESOURCES LTD
AUS	—	AUS	37.0 D	02	FOSTER'S BREWING GROUP LIMITED

FOSTER'S BREWING GROUP LIMITED

JPN	—	JPN	19.9	INV	ASAHI BREWERIES LTD
AUS	—	AUS	37.0	INV	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	—	AUS		01	FOSTER'S BREWING GROUP LIMITED
AUS	—	AUS	100.0	02	HENRY JONES (IXL) LTD.
AUS	—	HKG	100.0	03	HENRY JONES (FAR EAST) LTD.
AUS	—	HKG	100.0	04	PATERSON SIMONS ELDERS LTD
AUS	—	NLD	100.0	05	ESG ENTERPRISES B.V
AUS	—	NLD	100.0	02	MIND'S INVESTMENTS BV
AUS	6239	ONT	100.0	03	CARLING O'KEEFE BREWERIES OF CANADA LTD.
AUS	0155	ONT	100.0	04	151435 CANADA LTD
AUS	0231	ALT	33.3 D	04	ALBERTA BREWERS AGENTS LTD
AUS	0231	NFL	33.3 D	04	BREWERS ASSOCIATION OF NFLD LTD
AUS	6239	QUE	100.0	04	LE CLUB DE HDCKEY LES NORDIQUES INC
AUS	6129	ONT	100.0	04	FBG CANADIAN TREASURY INC
AUS	—	ONT	40.0 D	04	MOLSON BREWERIES
AUS	0231	SAS	33.3 D	04	SASKATCHEWAN BREWERS ASSOCIATION LTD
AUS	8921	ONT	100.0	02	THE CARLING O'KEEFE COMMUNITY ARTS FOUNDATION
AUS	—	TCA	100.0	03	RUMAR INTERNATIONAL LIMITED
AUS	6216	ONT	100.0	03	FOSTER'S BREWING GROUP CANADA INC

SASKATCHEWAN BREWERS ASSOCIATION LTD

AUS	6239	ONT	33.3	INV	CARLING O'KEEFE BREWERIES OF CANADA LTD.
CAN	0221	ONT	33.3	INV	LABATT BREWING COMPANY LIMITED
AUS	6129	SAS	33.3	INV	MOLSON SASKATCHEWAN BREWERY LTD
AUS	0231	SAS		01	SASKATCHEWAN BREWERS ASSOCIATION LTD

BURNS FRY SHAREHOLDERS HOLDINGS LIMITED

CAN	6129	ONT		01	BURNS FRY SHAREHOLDERS HOLDINGS LIMITED
CAN	6123	ONT	100.0	02	BURNS FRY FINANCE CORPORATION
CAN	6239	ONT	70.0	02	BURNS FRY HOLDINGS CORPORATION
CAN	6511	ONT	100.0	03	BURNS FRY FUND MANAGEMENT INC
CAN	6411	ONT	100.0	03	BURNS FRY LIMITED
CAN	6239	ALT	10.0 D	04	495231 ALBERTA LTD
CAN	6216	ONT	10.0 D	04	895846 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BURNS FRY SHAREHOLDERS HOLDINGS LIMITED. (CONT)

CAN	6216	ONT	10.0	D	04 897691 ONTARIO INC
CAN	6216	ONT	100.0		04 BNT LTD
CAN	6216	ONT	10.0	D	04 BNT 11 LTD
CAN	3621	ONT	100.0		04 BURNS FRY ANALYTICS INC
CAN	—	ONT	100.0		04 BURNS FRY INSURANCE SERVICES LTD
CAN	6499	ONT	100.0		04 BURNS FRY INTERNATIONAL INC.(BFI)
CAN	6216	DNT	100.0		04 BURNS FRY INVESTMENTS LIMITED
CAN	6511	ONT	10.0	D	04 BURNS FRY MANAGED FUTURES INC
CAN	6331	ONT	100.0		04 BURNS FRY REAL ESTATE SERVICES INC
CAN	—	ONT	100.0		05 405417 ONTARIO LIMITED
CAN	—	ONT	100.0		06 375609 ONTARIO LIMITED
CAN	6123	ONT	100.0		05 BURNS FRY REAL ESTATE MANAGEMENT INC
CAN	—	DNT	100.0		06 602217 ONTARIO LIMITED
CAN	6216	ONT	10.0	D	04 CAN-BANC NT LTD
CAN	—	ONT	10.0	D	04 COUPON CORPORATION LIMITED
CAN	—	ONT	100.0		04 GOLDFOLIO CORPORATION
CAN	—	ONT	100.0		04 GOLDHOLD INTERNATIONAL CORPORATION
CAN	—	QUE	100.0		04 JONES HEWARD INVESTMENT MANAGEMENT INC
CAN	6799	ONT	100.0		04 JONES HEWARD INVESTMENT FUNDS LIMITED
CAN	6211	ONT	100.0		04 MNT LTD
CAN	6216	MAN	100.0		04 PREMIER UNITED KINGDOM NT(CDN) LTD
CAN	6211	ONT	100.0		04 SNT LTD
CAN	3621	ONT	15.0	D	04 SPECTRUM INVESTMENT SYSTEMS INC
CAN	6129	ONT	10.0	D	04 TDB NT CORP
CAN	6239	ONT	10.0	D	04 TDB NT LTD
CAN	6216	ONT	100.0		04 TNT FINANCIAL LTD
CAN	6211	QUE	0.0	A	03 JONES HEWARD FUND LTD/FONDS MUTUEL JONES HEWARD LTEE
CAN	6211	ONT	85.0		03 RBK NT CORPORATION

CONAGRA INC

USA	—	USA			01 CONAGRA INC
USA	—	USA	100.0		02 BEATRICE COMPANIES INC
USA	—	USA	100.0		03 ESMARK INC
USA	—	USA	100.0		04 NORTON SIMON INC
USA	—	USA	100.0		05 HUNT-WESSON FOODS INC
USA	—	USA	100.0		05 HUNT-WESSON INC
USA	—	USA	100.0		04 SWIFT & COMPANY
USA	—	USA	100.0		03 LOUVERDRAPE INC
USA	1629	ONT	100.0		04 LOUVERDRAPE OF CANADA LTD
USA	—	ONT	100.0		04 LOUVERDRAPE CANADA (1978) LIMITED
USA	—	USA	100.0		02 BEATRICE COMPNY
USA	—	USA	100.0		03 BCI DIVESTITURE INC
USA	1739	ONT	100.0		04 ESCHER CANADA INC
USA	—	USA	100.0		02 CONAGRA INTERNATIONAL INC
USA	0123	BC	100.0		03 CONAGRA LIMITED
USA	0179	ONT	50.0	D	04 MAPLE LEAF MILLS INC
USA	1739	BC	100.0		02 LATER CHEMICALS LTD
USA	—	BC	99.9		03 LATER OF CANADA LTD
USA	—	USA	100.0		02 O'DONNELL-USEN FISHERIES
USA	—	USA	100.0		03 RICHMOND FISHERIES INC
USA	0112	NS	100.0		04 RICHMOND FISHERIES INC (CDN BR)
USA	0111	NS	100.0		04 USEN NDAV TRAWLERS LIMITED
USA	0112	PEI	100.0		03 USEN FISHERIES (1983) LTD
USA	0112	NS	100.0		02 RICHMOND FISHERIES (1983) LIMITED
USA	—	USA	100.0		02 UNITED AGRI PRODUCTS INC
USA	0131	ALT	79.0		02 WESTGLEN MILLING (1989) LTD

ERASMUS CAPITAL

FRA	—	FRA	50.0		INV: COMPAGNIE DE SUEZ
BEL	—	BEL	50.0		INV: GROUPE AG
FRA	—	BEL			01 ERASMUS CAPITAL
FRA	—	BEL	80.0		02 SOCIETE GENERALE DE BELGIQUE SA
BEL	—	BEL	11.4	D	03 ACEC-UNION MINIERE
FRA	—	USA	100.0		03 CMV INTERAMERICA INC.
FRA	—	BEL	24.4	A	03 FABRIQUE NATIONALE HERSTAL S.A.
FRA	—	BEL	100.0		04 BROWNING S.A.
FRA	—	NLD	100.0		05 BROWNING HOLLAND BV
FRA	B693	QUE	30.0		06 BROWNING CANADA SPORTS LTD.
FRA	—	LUX	100.0		04 FN INTERNATIONAL S.A. HOLDING
FRA	—	FE	100.0		05 FN OVERSEAS S.A.
FRA	—	NLD	100.0		06 FN HOLLAND B.V.
FRA	—	USA	100.0		07 FN AMERICA INC
FRA	—	USA	100.0		08 BROWNING INC
FRA	B693	QUE	70.0	R	09 BROWNING CANADA SPORTS LTD.
FRA	—	USA	100.0		09 EKTOLON CORPORATIDN
AUS	—	AUS	8.0	D	03 PANCONTINENTAL MINING LIMITED
FRA	—	BEL	100.0		03 SIBEKA S.A.
FRA	—	FRA	100.0		04 DIAMANT BOART FRANCE S.A.
FRA	—	USA	100.0		05 DIAMANT BOART AMERICA
FRA	—	BEL	100.0		04 DIAMANT BOART SA
FRA	—	BEL	100.0		05 DB INTERNATIONAL HOLDINGS BV
FRA	2281	ALT	100.0		06 CRAELIUS INC
FRA	—	USA	100.0		03 TARGET PRODUCTS INC
FRA	2281	ONT	100.0		04 DIAMANT BOART TRUCO LTD/LTEE
BEL	—	BEL	39.0	D	03 TRACTEBEL S.A.
FRA	—	BEL	81.8		03 UNION MINIERE, S.A.
FRA	6239	ONT	100.0		04 UNION MINIERE CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ERASMUS CAPITAL. (CONT)

FRA	4021	ONT	100.0		05 UMEX INC
FRA	—	USA	100.0		03 WHEEL TRUEING TODL CO.
TRACTEBEL S.A.					
BEL	—	BEL	21.0		INV: ELECTRAFINA S A
FRA	—	BEL	39.0		INV: SOCIETE GENERALE DE BELGIQUE SA
BEL	—	BEL			01 TRACTEBEL S.A.

GERATEC INC.

CAN	6599	QUE			01 GERATEC INC.
CAN	6799	QUE	100.0		02 INTERSULT INC
CAN	6611	QUE	60.5		03 TECSULT HOLDING INC
CAN	6799	QUE	100.0		04 ABBOL INC
CAN	0431	QUE	100.0		04 AGRITECSULT INC.
CAN	6799	QUE	100.0		04 COGESULT INC
CAN	—	QUE	100.0		04 LES CONSULTANTS EXPERTS GENBEC INC
CAN	6611	QUE	100.0		04 LES CONSULTANTS MAURICE D'ARCY INC
CAN	6619	QUE	100.0		04 LES CONSULTANTS SOGEM INC
CAN	6511	QUE	100.0		04 LES CONSULTANTS DU STADE DE MONTREAL INC
CAN	6499	QUE	100.0		04 CORP DE GESTION DE TERRITOIRE A REFERENCE SPACIALE INC
CAN	3621	QUE	100.0		04 DATASULT INC
CAN	6611	QUE	100.0		04 GENBEC INC.
CAN	6611	QUE	100.0		04 LE GROUPE DRYADE LTEE
CAN	6611	QUE	100.0		04 KILBORN TECSULT INC
CAN	6611	QUE	100.0		04 NUCLEDTEC INC.
CAN	6611	QUE	100.0		04 POULIN THERIAULT INC.
CAN	6611	QUE	100.0		05 GAGNE & SAVARD INC
CAN	6619	QUE	100.0		05 SOCIETE D'AMENAGEMENT GENERAL DE L'ENVIRONNEMENT S.A.G.E. L
CAN	6799	QUE	100.0		04 PRINGLE TECSULT INC
CAN	6799	QUE	50.0	D	04 QUESULT LIMITEE
CAN	6611	QUE	100.0		04 R B BROUSSEAU INC
CAN	3022	QUE	100.0		04 ROTEC INC
CAN	6611	QUE	0.9	R	05 TECSULT HOLDING INC
CAN	6611	QUE	100.0		04 TECSULT INC
CAN	6611	QUE	100.0		04 TECSULT INTERNATIONAL LIMITED
CAN	6799	QUE	40.0	D	05 SODEVCO INTERNATIONAL LIMITEE
CAN	6611	QUE	50.0	D	04 TRANSURB INC
CAN	6611	QUE	100.0		04 TRUDEAU GASCON LALANCETTE & ASSOCIES INC

SODEVCO INTERNATIONAL LIMITEE

CAN	6611	QUE	40.0		INV: TECSULT INTERNATIONAL LIMITED
CAN	6799	QUE			01 SODEVCO INTERNATIONAL LIMITEE
CAN	—	QUE	15.0	D	02 SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.

GRIFFITHS GROUP

CAN	—	BC			01 GRIFFITHS GROUP
CAN	—	BC	0.0	A	02 THE EMILY G GRIFFITHS FAMILY TRUST
CAN	6129	BC	50.0		03 PARKING OPERATORS LTD
CAN	4811	BC	39.2	D	04 CENTRAL HEAT DISTRIBUTION LTD
CAN	6216	BC	100.0		04 ENGLEMER SERVICES LTD
CAN	6216	BC	100.0		05 DONCASTER INVESTMENTS LTD
CAN	6239	BC	55.4		06 WESTERN BRDADCASTING CO LTD
CAN	6499	BC	33.3	D	07 GRANVILLE DEVELOPMENTS LIMITED (BC)
CAN	6239	BC	51.0		07 NORTHWEST SPORTS ENTERPRISES LTD
CAN	6123	BC	100.0		08 BURRARD HOCKEY CLUB LTD
CAN	—	BC	100.0		08 NORTHWEST ARENA CORP
CAN	8211	BC	100.0		08 VANCOUVER HOCKEY CLUB LTD
CAN	6239	BC	79.6		07 WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	5714	ALT	100.0		08 ALLARCOM PAY TELEVISION LIMITED
CAN	5712	ONT	50.0	D	09 THE FAMILY CHANNEL INC
CAN	5811	ONT	51.0		08 CANADIAN SATELLITE COMMUNICATIONS INC
CAN	2299	ONT	100.0		09 DTH SATELLITE SERVICES INC./DTH SERVICES SATELLITE INC
CAN	6799	ONT	40.0	D	09 HEALTHSAT NETWORK INC
CA?	—	ONT	33.3	D	09 SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	5712	ONT	100.0		08 NEWCO NIAGARA TELEVISION LIMITED
CAN	5712	ONT	100.0		09 NIAGARA TELEVISION LTD
CAN	5811	ONT	25.0	D	10 INDEPENDENT SATELLITE NEWS LIMITED
CAN	5911	ONT	100.0		08 UNITED BROADCAST SALES LIMITED
CAN	—	BC	100.0		08 WESTCOM ENTERTAINMENT GROUP LTD
CAN	—	ALT	100.0		08 WESTCOM MUSIC CORPORATION
CAN	5711	BC	100.0		08 WESTCOM RADIO GROUP LTD
CAN	5712	BC	100.0		08 WESTCOM TV GROUP LTD
CAN	5712	ONT	12.5	D	09 CTV TELEVISION NETWORK LTD
CAN	5911	BC	100.0		08 WESTERN BROADCAST SALES LTD./COMMUNICATION WESTERN LTEE
CAN	—	BC	47.7	D	05 NATIONAL DATACENTRE CORPORATION LTD
CAN	6239	BC	44.5	R	05 WESTERN BROADCASTING CO LTD
CAN	—	BC	0.0	A	02 THE FRANK A GRIFFITHS FAMILY TRUST
CAN	6129	BC	50.0	R	03 PARKING OPERATORS LTD
CAN	—	BC	0.0	A	02 WESTCOM TV (VCC) CORPORATION
CAN	—	BC	10.0	D	03 426955 B C LTD
CAN	6499	BC	100.0		03 PGL PRODUCTIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NATIONAL DATACENTRE CORPORATION LTD

CAN	6216	BC	47.7	INV	ENGLEMERE SERVICES LTD
CAN	—	BC	30.8	INV	MANAGEMENT ENGINEERING LTD
CAN	—	BC	—	01	NATIONAL DATACENTRE CORPORATION LTD

SOVCAN STAR SATELLITE COMMUNICATIONS INC

CAN	5811	ONT	33.3	INV	CANADIAN SATELLITE COMMUNICATIONS INC
CA?	—	ONT	10.0	INV	GENERAL DISCOVERY (CANADA) LIMITED
CAN	3111	ONT	12.5	INV	SPAR AEROSPACE LIMITED
CA?	—	ONT	—	01	SOVCAN STAR SATELLITE COMMUNICATIONS INC

INTERNATIONAL TELEPHONE & TELEGRAPH CORP.

USA	—	USA	—	01	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.
USA	—	USA	99.9	02	ABBEY INTERNATIONAL CORP
FRA	—	FRA	7.0 D	02	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
USA	—	GBR	100.0	02	EXCESS INSURANCE GROUP LTD
USA	—	USA	100.0	02	INTERNATIONAL STANDARD ELECTRIC CORP.
USA	—	USA	100.0	02	ITT COMMERCIAL FINANCIAL CORPORATION
USA	—	USA	100.0	02	ITT CORPORATION
USA	6239	ONT	100.0	03	ITT CANADA LIMITED
USA	6213	DNT	96.7	04	ABBEY LIFE INSURANCE COMPANY OF CANADA
USA	3021	BC	100.0	04	ITT INDUSTRIES OF CANADA LIMITED
USA	6129	ONT	100.0	05	ITT CANADA FINANCE INC
USA	7639	O/A	100.0	02	ITT ELECTRO-PHYSICS LABORATORIES INC
USA	—	USA	100.0	02	ITT FEDERAL SERVICES CORPORATION
USA	8921	USA	100.0	03	FELEC SERVICES INC
USA	4231	ONT	100.0	04	FELEC SERVICES INC (CDN BR)
USA	6799	USA	100.0	03	ITT ARCTIC SERVICES, INC
USA	6799	ALT	100.0	03	ITT FEDERAL SERVICES CORPORATION (CDN BR)
USA	—	USA	100.0	02	ITT HARTFORD GROUP INC
USA	6329	USA	100.0	03	HARTFORD FIRE INSURANCE COMPANY
USA	—	USA	37.5	04	FDUR THIRTY SEVEN LAND COMPANY INC
USA	—	USA	100.0	04	HARTFORD ACCIDENT AND INDEMNITY COMPANY
USA	—	USA	62.5 R	05	FOUR THIRTY SEVEN LAND COMPANY INC
USA	6329	ONT	100.0	04	HARTFORD FIRE INSURANCE COMPANY (CDN BR)
USA	6329	DNT	99.0	04	HARTFORD INSURANCE COMPANY OF CANADA/COMPAGNIE D'ASSURANCE
USA	—	USA	100.0	02	ITT RAYONIER INC
USA	—	GBR	100.0	02	LONDON & EDINBURGH GENERAL INSURANCE CO.
USA	—	USA	100.0	02	PENINSULA PLYWOOD CORP

ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE

USA	—	USA	7.0	INV	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.
FRA	—	FRA	—	01	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
FRA	5811	QUE	52.1	02	ALCATEL CANADA INC
FRA	8239	ONT	100.0	03	CANADA WIRE AND CABLE (INTERNATIONAL) LIMITED
FRA	—	NLD	100.0	02	ALCATEL N.V.
FRA	3531	ONT	100.0	03	ALCATEL CANADA WIRE INC
FRA	3531	ONT	100.0	04	CANADA WIRE & CABLE LIMITED
FRA	6239	DNT	100.0	03	OVERCON INTERNATIONAL CONTRACTORS LIMITED
GBR	—	NLD	50.0 D	02	GEC ALSTHOM NV
FRA	—	FRA	45.0 D	02	GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE
FRA	—	FRA	41.1 D	02	GENERALE OCCIDENTALE S.A.
FRA	—	USA	100.0	02	IDEA SERVICOM INCORPORATED
FRA	—	USA	100.0	03	ALCATEL NETWORK SYSTEMS INC
FRA	3623	DNT	100.0	03	IDEA COURIER (CANADA) INC
FRA	—	FRA	64.3	02	SAFT S.A.
FRA	3521	ONT	100.0	03	SAFT NIFE CORPORATION
FRA	—	FRA	72.9	02	SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION
FRA	—	USA	100.0	03	SAFT AMERICA INC
FRA	—	FRA	100.0	03	SAFT SA

GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE

FRA	—	FRA	45.0	INV	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
FRA	—	FRA	—	01	GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE
FRA	—	FRA	100.0	02	SOCIETE GENERALE D'ENTREPRISE POUR TRAVAUX PUB. ET INDUST
FRA	6499	QUE	99.9	03	SABRICE LIMITEE/LIMITED

GENERALE OCCIDENTALE S.A.

FRA	—	FRA	41.1	INV	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
FRA	—	FRA	—	01	GENERALE OCCIDENTALE S.A.
FRA	—	FRA	23.0 D	02	CEP COMMUNICATIONS S.A.
FRA	—	FRA	50.0 D	02	HOCHE FRIEDLAND S.A.
FRA	—	FRA	73.5	02	LES PRESSES DE LA CITE (PARIS)
FRA	—	FRA	100.0	03	EDITIONS BORDAS S.A.

THE MANUFACTURERS LIFE INSURANCE COMPANY

CAN	6311	ONT	—	01	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	4012	ONT	100.0	02	576986 ONTARIO INC.
CAN	4011	DNT	100.0	02	BALMORAL DEVELOPMENTS INC
CAN	1099	ALT	10.0 D	02	BEAU CANADA EXPLORATION LTD
CAN	4011	NFL	19.3 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	4022	ONT	100.0	02	CABOT PLACE LTD
CAN	6619	ONT	14.7 D	02	CANGENE CORPORATION
CAN	6239	DNT	100.0	02	CANTAY HOLDINGS INC
CAN	4021	ONT	100.0	02	DOMBUR INVESTMENTS LTD
CAN	6799	ONT	10.6	03	MANULIFE INVESTMENT HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE MANUFACTURERS LIFE INSURANCE COMPANY, (CONT)

CAN	0911	QUE	0.1 AD	02	DOMTAR INC.
USA	6216	ONT	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
CAN	6239	ONT	100.0	02	FAMILY FINANCIAL SERVICES LIMITED
CAN	4021	ONT	10.0 D	03	742166 ONTARIO INC
CAN	6031	ONT	99.8	03	FAMILY TRUST CORPORATION
CAN	3042	ONT	100.0	04	FAMILY TRUSTCO LEASING LTD
CAN	4021	ONT	10.0 D	04	THOS N. SHEA INVESTMENT CORPORATION LIMITED
CAN	4012	ONT	10.0 D	02	KING RANCH CORP
CAN	6499	ONT	100.0	02	MANUCAB LTD.
CAN	6799	ONT	29.7 R	03	MANULIFE INVESTMENT HOLDINGS LIMITED
CAN	6239	BC	100.0	02	MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIETE DE CAPI
CAN	6499	ONT	100.0	02	MANUFACTURERS LIFE SERVICES CANADA LIMITED
CAN	6799	ONT	29.7 R	03	MANULIFE INVESTMENT HOLDINGS LIMITED
CAN	3621	ONT	100.0	02	MANULIFE COMPUTER CORPORATION LIMITED
CAN	6799	ONT	29.7 R	03	MANULIFE INVESTMENT HOLDINGS LIMITED
CAN	4022	ONT	100.0	02	MANULIFE FINANCIAL HOLDINGS LTD.
CAN	6239	DNT	100.0	03	CABOT CAPITAL CORPORATION
CAN	6499	ONT	100.0	04	TOWNVEST INC
CAN	6031	ALT	78.7	03	FIRSTLINE TRUST COMPANY/COMPAGNIE TRUST FIRSTLINE
CAN	6511	ONT	100.0	04	FIRSTLINE SECURITIES CORPORATION/CORPORATION DE PRET GARAN
CAN	6021	ONT	100.0	03	MANULIFE BANK OF CANADA
CAN	6229	ONT	100.0	04	CABOT FINANCIAL SERVICES LIMITED
CAN	6239	DNT	100.0	02	MANULIFE FINANCIAL SERVICES LIMITED
CAN	—	ONT	100.0	03	MANULIFE SECURITIES INTERNATIONAL LTD/PLACEMENTS MANUVILLE
CAN	6511	DNT	100.0	02	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	6239	ONT	50.0 D	03	159139 CANADA INC
CAN	7631	DNT	7.9 AD	02	MDS HEALTH VENTURES INC
CAN	8111	ONT	21.2 D	02	MEDOKRISP FOOD SYSTEMS LIMITED
CAN	8011	ONT	100.0	02	PLAZCAB SERVICE LTD
CA?	—	ALT	12.1 D	02	PURSUIT RESOURCES INC.
CAN	6239	DNT	29.8 D	02	SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI

SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI

FRA	—	FRA	21.6	INV	GAN INTERNATIONAL S.A.
CAN	6311	ONT	29.8	INV	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	6122	DNT	16.4	INV	MERCHANT PRIVATE LIMITED
CAN	6239	ONT	—	01	SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI
CAN	6331	BC	10.0 D	02	ALL SPORT INSURANCE MARKETING LTD
CAN	6329	BC	100.0	02	ELITE INSURANCE COMPANY
CAN	4322	QUE	100.0	02	INTERNATIONAL SPECIALIZED RISK MANAGEMENT (I S R M) LTD
CAN	6332	ONT	49.0 D	03	ISRM ADJUSTERS INC
CAN	6331	BC	100.0	03	UCS ADJUSTERS LIMITED
CAN	6331	ONT	10.0 D	02	PREMIER MARINE MANAGERS INSURANCE GROUP (CANADA) INC
FRA	4322	QUE	33.3 D	02	ROBT BRADFORD OF CANADA LIMITED
CAN	6329	ONT	99.9	02	SIMCOE & ERIE GENERAL INSURANCE COMPANY
CAN	6331	ONT	10.0 D	02	SOUTH WESTERN INSURANCE GROUP LIMITED

CABOT DEVELOPMENT CORPORATION LIMITED

GBR	6031	ONT	11.1	INV	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
CAN	—	DNT	11.3	INV	CBC PENSION BOARD OF TRUSTEES
USA	—	O/A	13.1	INV	CV PENSION TRUST FUND
USA	1611	QUE	3.9	INV	DUPONT CANADA INC
CAN	—	ALT	12.2	INV	THE GOVERNMENT OF ALBERTA
CAN	6311	ONT	19.3	INV	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	3612	QUE	4.0	INV	NORTHERN TELECOM LIMITED
GBR	6311	GBR	16.9	INV	THE STANDARD LIFE ASSURANCE COMPANY
CAN	8912	ONT	0.2	INV	TAWCO LTD
CAN	4011	NFL	—	01	CABOT DEVELOPMENT CORPORATION LIMITED

CANGENE CORPORATION

CAN	4022	ALT	13.8	INV	ARCA INVESTMENTS INC
CAN	6311	ONT	14.7	INV	THE MANUFACTURERS LIFE INSURANCE COMPANY
NLD	1511	ONT	14.6	INV	ORGANON TEKNIKA INC
CAN	6619	ONT	—	01	CANGENE CORPORATION

RUPERT FAMILY TRUSTS

ZAF	—	ZAF	—	01	RUPERT FAMILY TRUSTS
ZAF	—	CHE	50.0 A	02	COMPAGNIE FINANCIERE RICHEMONT AG
ZAF	—	LUX	100.0	03	RICHEMONT SA
ZAF	—	GBR	100.0	04	ROTHMANS TOBACCO (HOLDINGS) LTD
ZAF	—	GBR	68.8	05	ROTHMANS INTERNATIONAL PLC
ZAF	—	GBR	100.0	06	ROTHMANS INTERNATIONAL INVESTMENTS U.K.
ZAF	—	NLD	100.0	07	ROTHMANS INVESTMENTS U.K.
ZAF	—	NLD	100.0	08	ROTHMANS HOLDINGS B.V.
ZAF	6239	ONT	100.0	09	ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD.
ZAF	6239	ONT	100.0	10	ROTHMANS OF CANADA LIMITED
ZAF	6239	ONT	71.2	11	ROTHMANS INC
ZAF	0312	ONT	60.0	12	ROTHMANS BENSON & HEDGES INC
ZAF	6599	ONT	100.0	13	BELVEDERE INC
ZAF	0312	ONT	100.0	13	BENSON & HEDGES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RUPERT FAMILY TRUSTS, (CONT)

ZAF	0312	QUE	100.0		13 CANADIAN TOBACOFINA LIMITED
ZAF	0312	ONT	100.0		13 CLARENDON IMPORTS INC
ZAF	0312	ONT	100.0		13 CRAVEN "A" INC.
ZAF	—	ONT	100.0		13 CRAVEN "A" LTD/LTEE
ZAF	—	ONT	100.0		13 THE CRAVEN FOUNDATION
ZAF	0312	ONT	100.0		13 CRAVEN INC
ZAF	0312	ONT	100.0		13 HOUSE OF CRAVEN LTD
ZAF	0312	ONT	100.0		13 MARK TEN INC.
ZAF	0312	ONT	100.0		13 NUMBER 7 INC.
ZAF	6599	ONT	100.0		13 ROTHMANS LTD/ROTHMANS LTEE
ZAF	—	ONT	100.0		13 SUPEROLL INC

SCHRODERS PLC

GBR	—	GBR			01 SCHRODERS PLC
GBR	6511	QUE	100.0		02 172974 CANADA INC
GBR	—	GBR	100.0		02 J HENRY SCHRODER WAGG & CO LTD
GBR	6216	QUE	18.6		03 SAARC INC
GBR	6511	QUE	100.0		02 SCHRODER INVESTMENT MANAGEMENT LTD.
GBR	—	GBR	100.0		02 SCHRODER NOMINEES LTD.
GBR	6499	DNT	98.3		03 CAMHUN LTD
GBR	6216	QUE	39.2 R		03 SAARC INC
GBR	—	GBR	100.0		02 SCHRODER VENTURES INTERNATIONAL HOLDINGS LIMITED
GBR	6511	QUE	10.0 A		03 SCHRODERS & PARTNERS LTD
GBR	—	QUE	100.0		04 SCHRODERS CANADA LIMITED
GBR	—	USA	100.0		D2 SCHRODERS INCORPORATED
GBR	6122	BC	100.0		03 J HENRY SCHRODER & CO LIMITED
GBR	—	USA	100.0		03 SCHRODER VENTURE MANAGERS INC
GBR	6511	QUE	100.0		04 SCHRODER INVESTMENT CANADA LTEE
CAN	3612	ONT	5.3 D		05 MITEL CORP
GBR	—	QUE	100.0		05 SCHRODER CANADIAN BUY OUT LIMITED PARTNERSHIP
GBR	2299	QUE	33.4		06 QUINCAILLERIE RICHELIEU LTEE
GBR	—	QUE	100.0		07 DISTRIBUTIONS 20/20 INC
GBR	—	QUE	100.0		07 LES INDUSTRIES CEDAN INC
GBR	2299	ONT	100.0		07 MARTIN HARDWARE DISTRIBUTORS (1989) LIMITED
GBR	—	QUE	38.0		06 SCHRODER CANADIAN BUY-OUT FUND LTD
GBR	0719	QUE	100.0		07 INDUSTRIES JOHN LEWIS LTEE
GBR	6239	QUE	100.0		07 SUPREMEX INC
GBR	—	ONT	81.3		08 UNIQUE ENVELOPE MANAGEMENT INC/GESTION ENVELOPPE UNIQUE IN
GBR	—	QUE	100.0		05 SCHRODER CANADIAN BUY OUT FUND & COMPANY LIMITED
GBR	2299	QUE	48.9 R		06 QUINCAILLERIE RICHELIEU LTEE.
GBR	—	QUE	55.7 R		06 SCHRODER CANADIAN BUY-OUT FUND LTD
GBR	—	QUE	100.0		05 SCHRODER-CIBC & COMPANY LIMITED
GBR	2299	QUE	5.3 R		06 QUINCAILLERIE RICHELIEU LTEE.

SHAW COMMUNICATIONS INC

CAN	5712	ALT			01 SHAW COMMUNICATIONS INC
CAN	6216	ALT	51.0		02 ATCHISON HOLDINGS LTD
CAN	4021	ALT	100.0		02 CAPITAL CABLE TV INC
CAN	—	ALT	80.0		02 DMX CANADA LIMITED
CAN	4022	ALT	100.0		02 FOOTPATH HOLDINGS LTD
CAN	5714	BC	100.0		02 HOWE SOUND CABLE TV LTD
CAN	5714	ALT	25.0 D		02 MKC PROPERTIES LTD
CAN	—	ALT	100.0		02 SHAW CABLE HOLDINGS LTD
CAN	—	ALT	100.0		02 SHAW CABLEGUARD LTD
CAN	5712	ALT	100.0		02 SHAW CABLESYSTEMS (ALBERTA) LIMITED
CAN	6239	ONT	100.0		03 CL SYSTEMS LTD
CAN	5714	ONT	100.0		04 CABLECASTING LIMITED
CAN	6123	ONT	100.0		05 CABLECASTING MANAGEMENT SERVICES LTD.
CAN	5714	ONT	100.0		05 LAKESHORE COMMUNITY TELEVISION LIMITED
CAN	5714	ONT	100.0		05 MULTIPOINT DISTRIBUTION SYSTEMS LTD
CAN	6499	ONT	100.0		05 PRIMEX CABLEVISION LIMITED
CAN	5714	MAN	100.0		05 SHAW CABLESYSTEMS (MANITOBA) LTD
CAN	5714	ONT	100.0		05 THAMES CABLEVISION INC
CAN	5714	ONT	100.0		05 TILL-CABLE T V LIMITED
CAN	6123	ONT	100.0		05 WORWIN HOLDINGS LIMITED
CAN	5714	BC	100.0		02 SHAW CABLESYSTEMS (BC) LTD
CAN	5714	ALT	100.0		02 SHAW CABLESYSTEMS (ONTARIO) LTD
CAN	5712	SAS	100.0		02 SHAW CABLESYSTEMS (SASK) LTD
CAN	5714	NS	100.0		02 SHAW CABLEVISION (N.S.) LIMITED
CAN	5711	ALT	100.0		02 SHAW RADIO LTD.
CAN	5714	ALT	100.0		02 SHAW TELEVISUAL NETWORK INC

AKZO N.V.

NLD	—	NLD			01 AKZO N.V.
NLD	—	USA	100.0		02 AKZO AMERICA INC
NLD	—	USA	100.0		03 AKZONA HOLDINGS INVESTMENT INTERNATIONAL INC
NLD	1721	ONT	100.0		04 176903 CANADA LTD
CAN	3043	ALT	10.0 D		05 REINCKING PAINT LTD
NLD	6499	ONT	100.0		02 AKZO CANADA LTD
NLD	—	NLD	100.0		02 AKZO CHEMICALS INTERNATIONAL B.V.
GBR	1732	QUE	50.0 D		03 CORNWALL CHEMICALS LIMITED
NLD	—	NLD	100.0		02 AKZO PHARMA BV
NLD	1511	ONT	100.0		03 ORGANON TEKNIKA INC
CAN	6619	ONT	14.6 D		04 CANGENE CORPORATION
NLD	—	USA	100.0		02 AKZONA INC.
NLD	—	USA	100.0		03 BRIMETEX SYSTEMS CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AKZO N.V., (CONT)

NLD	—	USA	100.0		04 BRIMETEX CORP
NLD	—	USA	100.0		03 INTERNATIONAL SALT CO.
NLD	—	USA	100.0		03 DRGANDN INC
NLD	—	USA	100.0		02 ARMAK COMPANY
NLD	—	USA	100.0		03 AKZO COATINGS AMERICA INC
NLD	1731	ONT	100.0		04 AKZO COATINGS LTD
NLD	4491	BC	100.0		05 820702 ONTARIO INC.
NLD	—	USA	100.0		03 AKZONA HOLDINGS INC
NLD	—	USA	100.0		04 INVESTMENTS INTERNATIONAL INC
NLD	1739	ONT	100.0		05 AKZO CHEMICALS LTD
NLD	8699	QUE	100.0		05 AKZO SALT LTD/SEL AKZO LTEE
NLD	2621	ONT	100.0		02 ORGANON CANADA LTD/ORGANON CANADA LTEE
NLD	—	USA	100.0		02 RELIANCE UNIVERSAL INC.
NLD	2532	BC	100.0		03 ZEBRA COATINGS LTD

HITACHI LTD.

JPN	—	JPN			01 HITACHI LTD.
GBR	2532	ONT	5.2 D		02 APV CANADA INC.
USA	—	USA	50.0 D		02 DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
JPN	—	USA	100.0		02 HITACHI AMERICA LTD
JPN	3581	ONT	100.0		03 HITACHI (CANADIAN) LTD.
JPN	2289	SAS	100.0		02 HITACHI CANADIAN INDUSTRIES LTD.
JPN	—	JPN	55.9		02 HITACHI CREDIT CORPORATION
JPN	6122	ONT	85.0		03 HITACHI CREDIT CANADA INC
JPN	—	USA	100.0		02 HITACHI DATA SYSTEMS CORPORATION
JPN	3623	ONT	60.0		03 HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN
JPN	—	ONT	100.0		04 HDS RESEARCH INC
JPN	—	JPN	100.0		02 HITACHI ELECTRONICS LTD.
JPN	3511	ONT	99.9		03 HITACHI DENSHI LTD (CANADA)
JPN	—	JPN	100.0		02 HITACHI KOKI CO LTD
JPN	—	USA	100.0		03 DATAPRODUCTS CORP
JPN	—	USA	100.0		02 HITACHI METALS AMERICA LTD.
JPN	—	JPN	62.9		02 HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD.
JPN	4011	ONT	100.0		03 CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD.
JPN	—	JPN	78.3		02 HITACHI SALES CORPORATION
JPN	3511	QUE	100.0		03 HITACHI (HSC) CANADA INC
CAN	8611	QUE	40.4 D		04 BELBOIS LTD
JPN	6122	ONT	15.0 R		04 HITACHI CREDIT CANADA INC
JPN	—	USA	100.0		02 MAXELL CORPORATION OF AMERICA
JPN	8699	ONT	100.0		03 GRIFFCO MARKETING INC
JPN	—	JPN	58.0		02 NISSEI SANGYO CO LTD
CAN	3623	QUE	8.2 D		03 SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC
JPN	—	JPN	50.0 A		02 NISSEI SANGYO OF TOKYO
JPN	—	USA	100.0		03 VISSEI SANGYO AMERICA LTD
JPN	2621	ONT	100.0		04 NISSEI SANGYO CANADA, INC.

SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC

JPN	—	JPN	8.2		INV NISSEI SANGYO CO LTD
CAN	3623	QUE			01 SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC
JPN	3623	ONT	40.0 D		02 HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN

IVACO INC

CAN	2021	QUE			01 IVACO INC
CAN	2021	ONT	100.0		02 176207 CANADA INC
CAN	2021	ONT	100.0		02 176208 CANADA INC
CAN	2123	ONT	100.0		02 ARROWHEAD METALS LTD
CAN	2299	ONT	50.0 D		02 BAKERMET INC
CAN	2021	QUE	100.0		02 CANFLOOR INC
CAN	2012	QUE	100.0		02 CANRON INC
CAN	2021	QUE	100.0		03 176887 CANADA INC
GBR	—	ALT	50.0 D		03 CANRON PIPEWORK ENGINEERING INC
CAN	1511	BC	100.0		03 CANRON WEST INC
CAN	2021	QUE	50.0 D		03 CHAMBOLLE INC.
CAN	1511	ONT	100.0		03 EIFAX TECHNOLOGY CORPORATION
CAN	2021	BC	100.0		03 GREAT WEST STEEL LTD.
CAN	3021	ONT	100.0		03 INGERSOLL MACHINE AND TOOL COMPANY LIMITED
CAN	2299	ONT	100.0		04 IFC (BOLT) INC
CAN	2281	ONT	100.0		04 INFATOOD LIMITED
CAN	—	ONT	50.0 D		03 IPEX INC
CAN	1511	QUE	100.0		03 PPE EXTRUSION INC
CAN	2021	QUE	100.0		04 ST. JOHN'S PLASTIC (1987) LTD
CAN	2021	ONT	90.0		03 SC REALTY INC
CAN	2021	QUE	0.0 A		02 LA COMPAGNIE DE MOULAGE D'ACIER DE L'EST (QUEBEC)
CAN	3022	ONT	66.6		02 DOCAP (1985) CORPORATION
CAN	2299	QUE	100.0		02 IFC (FASTENERS) INC
CAN	6239	QUE	100.0		02 IVACO EQUITIES INC
CAN	6216	BC	99.9		02 IVACO HOLDINGS INC
CAN	6619	QUE	100.0		02 IVACO ROLLINGS MILLS LTD (FEDERAL)
CAN	—	QUE	100.0		02 PHOOLTAS TAMPER PRIVATE LIMITED
CAN	6499	QUE	20.0 D		02 PROJET BESSEMER INC
CAN	2014	BC	100.0		02 WRIGHTS CANADIAN ROPES LTD/CABLES D'ACIER CANADIENS WRIGHT

TENNESSEE GAS PIPELINE COMPANY

USA	—	USA			01 TENNESSEE GAS PIPELINE COMPANY
USA	—	GBR	100.0		02 ALBRIGHT & WILSON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TENNESSEE GAS PIPELINE COMPANY, (CONT)

USA	3021	ONT	48.7	03	TENNECO CANADA INC
USA	4481	ONT	99.6	04	DUNVILLE MINING CO LTD
USA	6123	ONT	99.9	04	ELECTRIC REDUCTION SALES COMPANY LIMITED
USA	6123	ONT	100.0	04	ERCO INDUSTRIES OF CANADA LIMITED
USA	—	ALT	100.0	04	TENNECO CREDIT CANADA CORPORATION
USA	—	USA	99.0	02	TENNECO CORPORATION
USA	1011	USA	100.0	03	KERN COUNTY LAND CO
USA	—	USA	100.0	04	CASE CORPORATION
USA	2511	ONT	100.0	05	CASE CORPORATION (CDN BR)
USA	6121	USA	100.0	06	CASE FINANCE COMPANY
USA	6121	ONT	100.0	07	CASE FINANCE COMPANY (CDN BR)
USA	1031	SAS	100.0	06	VISCOSITY OIL OF CANADA LTD
USA	—	USA	100.0	05	STEIGER TRACTOR INC
USA	—	USA	100.0	06	STEIGER CREDIT COMPANY
USA	6123	SAS	100.0	07	STEIGER CREDIT CANADA LTD
USA	3021	ONT	51.2 R	05	TENNECO CANADA INC
USA	—	USA	100.0	03	TENNECO INTER-AMERICA INC
USA	—	USA	100.0	04	PACKAGING CORP OF AMERICA
USA	6239	ONT	100.0	05	798795 ONTARIO LIMITED
USA	2111	DNT	100.0	06	PCA CANADA INC
USA	6239	ALT	100.0	02	TENNECO ENERGY LTD
USA	—	ONT	100.0	02	TENNECO GAS CANADA, LIMITED
USA	—	ALT	50.0 D	03	POLAR DELTA PROJECT LTD
USA	3021	ONT	100.0	02	TENNECO HEAVY DUTY BRAKE LTD

VERED GROUP

CAN	—	ONT		01	VERED GROUP
CAN	—	ONT	0.0 A	02	281522 ONTARIO LIMITED
CAN	4021	ONT	0.0 A	02	353553 ONTARIO LIMITED
CAN	—	ONT	10.0 D	03	61 QUEEN LIMITED
CAN	—	ONT	0.0 A	02	519719 ONTARIO INC
CAN	4329	ONT	0.0 A	02	ARNDON DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	85.0	03	264482 ONTARIO LTD
CAN	—	ONT	100.0	03	743147 ONTARIO LTD
CAN	—	ONT	20.0	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	2291	DNT	50.0 A	03	CAMPBELL STEEL & IRON WORKS LTD
CAN	—	ONT	10.0 D	03	VANGUARD REAL ESTATE INVESTMENTS LTD
CAN	4011	ONT	50.0 D	03	ZEST DEVELOPMENTS LIMITED
CAN	—	ONT	0.0 A	02	ARNON DEVELOPMENT (1981) LIMITED
CAN	6129	ONT	0.0 A	02	GATINEAU VIEW APARTMENTS LTD
CAN	5019	ONT	0.0 A	02	GILAO PROPERTIES LIMITED
CAN	—	ONT	60.0 R	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	4011	ONT	0.0 A	02	RIDEAU FALLS INVESTMENTS LIMITED
CAN	—	ONT	0.0 A	02	RIVERTON PARK APARTMENTS LTD
CAN	6239	ONT	0.0 A	02	RON CONSTRUCTION (WESTERN) LTD
CAN	4011	ONT	0.0 A	02	RON ENGINEERING AND CONSTRUCTION EASTERN LTD
CAN	4029	ONT	14.8 D	03	BYWARD HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) 1986 LTD
CAN	6499	ONT	0.0 A	02	RON ENGINEERING & CONSTRUCTION (INTERNATIONAL) LTD
CAN	6499	ONT	0.0 A	02	RON ENGINEERING & CONSTRUCTION LIMITED
CAN?	—	ONT	10.0 D	03	135466 CANADA INC
CAN	—	NWT	10.0 D	03	78334 LTD
CAN	4029	ONT	10.0 D	03	BYWARD HOLDINGS LIMITED
CAN	6499	DNT	14.8 D	03	LEVINE DEVELOPMENT ISRAEL LIMITED
CAN	—	NWT	100.0	03	RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD
CAN	—	ONT	0.0 A	02	THE VERED FAMILY TRUST # 1
CAN	—	ONT	100.0	03	ARNON DEVELOPMENT CORPORATION (1986) LIMITED
CAN	—	ONT	100.0	04	QUAY DEVELOPMENT (KINGSTON) LIMITED
CAN	6216	ONT	100.0	04	RON EQUITIES (CANADA) INC

BYWARD HOLDINGS LIMITED

CAN	6499	ONT	10.0 A	INV.	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	4011	ONT	14.8 A	INV.	RON ENGINEERING AND CONSTRUCTION EASTERN LTD
CAN	4029	DNT		01	BYWARD HOLDINGS LIMITED

CAMBRIDGE SHOPPING CENTRES LTD

CAN	6216	QUE	17.5	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	O/A	21.0	INV.	CN PENSION TRUST FUND
CAN	—	ONT	12.5	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	CAMBRIDGE SHOPPING CENTRES LTD
CAN	—	ONT	100.0	02	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	100.0	02	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	MAN	20.0 D	03	49048 MANITOBA LTD
CAN	3623	ONT	100.0	03	867579 ONTARIO LIMITED
CAN	4022	ONT	67.5	03	BAYSHORE SHOPPING CENTRE LIMITED
CAN	4022	ALT	50.0 A	03	BOWER PLACE (RED DEER) LIMITED
CAN	4021	ONT	86.6	03	BRANDON GALLERY LIMITED
CAN	—	USA	100.0	03	CAMBRIDGE AMERICAN HOLDINGS LTD
CAN	—	ONT	100.0	04	CAMBRIDGE AMERICAN HOLDINGS LTD (CDN BR)
CAN	4022	ONT	100.0	03	CAMBRIDGE WESTERN LEASEHOLDS LTD
CAN	4022	ALT	30.0 D	04	THE EDMONTON CENTRE LIMITED
CAN	4022	ONT	60.0	04	SOUTHGATE LEASEHOLDS LIMITED
CAN	4022	ALT	60.0	04	SOUTHGATE SHOPPING CENTRE LTD
CAN	4022	ONT	70.0	03	CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
USA	4022	ONT	50.0 D	03	CHATHAM CENTRE MALL LIMITED
CAN	4022	ALT	100.0	03	DEERFOOT MALL (CALGARY) LIMITED
CAN	4022	ALT	100.0	03	HERITAGE MALL (EDMONTON) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CAMBRIDGE SHOPPING CENTRES LTD, (CONT)

CAN	4022	MAN	40.0 D	03	KILDONAN PLACE LTD
CAN	4022	MAN	40.0 D	03	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	4022	ONT	100.0	03	M.S.K. DEVELOPMENTS LIMITED
CAN	4021	ONT	51.0	03	OAKVILLE PLACE DEVELOPMENTS LIMITED
CAN	5011	BC	100.0	03	ON-GUARD SELF-STORAGE LIMITED
CAN	6123	ONT	70.0	03	PLACE BEAUPORT PROPERTIES LIMITED
CAN	4029	ONT	50.0 A	03	REGIONAL SHOPPING CENTRES LIMITED
CAN	—	ONT	1.0	04	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	6499	ALT	75.0	05	PLACE VERTU PROPERTIES LIMITED
CAN	—	ONT	49.5 R	03	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	—	ONT	50.0 D	03	SECURESPACE INC
CAN	4022	ALT	50.0 D	03	SUNRIDGE MALL (CALGARY) LTD
CAN	4021	DNT	60.0	03	WEYBURN SQUARE DEVELOPMENTS LIMITED
CAN	5011	ALT	50.0 D	02	SENTINEL SELF-STORAGE CORPORATION

CN PENSION TRUST FUND

CAN	—	O/A		01	CN PENSION TRUST FUND
CAN	4022	ALT	100.0	02	132168 CANADA INC
CAN	4011	NFL	13.1 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	21.0 D	02	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4011	ALT	100.0	02	CANAPEN (CARRE VICTORIA) INC
CAN	4029	ALT	100.0	02	CANAPEN (CENTRE METRO) INC
CAN	4011	ALT	100.0	02	CANAPEN (HALTON) LTD
CAN	6239	ALT	100.0	02	CANAPEN INVESTMENTS LIMITED
CAN	4022	ALT	100.0	03	75-89 GOSFORD LIMITED
CAN	4022	QUE	100.0	03	CANAMALL HOLDINGS LIMITED
CAN	4011	ALT	100.0	03	CANAPEN (CHATEAUGUAY) INC
CAN	4021	BC	100.0	03	CANAPEN (PENDER PLACE) LTD
CAN	—	ALT	100.0	03	CANAPEN (PHIPPS-MCKINNON) LTD
CAN	4021	QUE	100.0	03	ROCKHILL INVESTMENTS LTD
CAN	4022	ALT	100.0	02	CANAPEN (MARKVILLE) LTD
CAN	4022	ALT	100.0	02	CANAPEN (PETROLEUM PLAZA) LTD
CAN	4021	ALT	100.0	02	CANAPEN (SUDBURY) LIMITED
CAN	8722	ALT	100.0	02	CANAPEN (U.C.P.) LTD
CAN	1011	ALT	100.0	02	CANPAR HOLDINGS LTD
CAN	1741	QUE	1.8 D	02	LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)
CAN	6129	ONT	9.4 D	02	HELIX INVESTMENTS LIMITED
CAN	6239	DNT	17.6 AD	02	HOLLINGER INC
CAN	6239	QUE	15.6 D	02	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	4021	ALT	25.1 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	1011	ALT	100.0	02	RIFE RESOURCES LTD
GBR	—	GBR	5.9 D	02	S.G. WARBURG GROUP PLC
CAN	8011	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD
CAN	5513	ONT	14.2 D	02	THE TORONTO SUN PUBLISHING CORP.

PRINCETON DEVELOPMENTS LTD.

CAN	—	O/A	25.1	INV.	CN PENSION TRUST FUND
CAN	—	ONT	11.7	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	—	ONT	12.3	INV.	PENSCO & CO
CAN	4021	ALT		01	PRINCETON DEVELOPMENTS LTD.
CAN	—	ALT	50.0 D	02	398601 ALBERTA LTD
CAN	—	ALT	10.0 D	02	410757 ALBERTA LTD
CAN	4021	BC	20.0 D	02	BARBIAN PROPERTIES INC.
CAN	4022	NWT	50.0 A	02	BELLANCA DEVELOPMENTS LTD
CAN	—	ALT	100.0	02	GUINNESS TDWER HOLDINGS LTD
CAN	—	ALT	100.0	02	MARINE BUILDING HOLDINGS LTD
CAN	—	ALT	100.0	02	OCEANIC PLAZA HOLDINGS LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (CALGARY) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (LANDCO) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (N.W.T.) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (PCS TOWER) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (PDL TOWER) LTD
CAN	—	BC	100.0	02	PRINCETON DEVELOPMENTS (B.C.) LTD
CAN	—	ONT	100.0	02	PRINCETON DEVELOPMENTS (ONTARIO) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (EDMONTON) LTD
CAN	—	SAS	100.0	02	PRINCETON DEVELOPMENTS (SASKATCHEWAN) LTD
CAN	4021	ALT	100.0	02	PRINCETON MANAGEMENT SERVICES LTD.
CAN	—	ALT	100.0	02	SCOTIA CENTRE FOOD COURT LTD

S.G. WARBURG GROUP PLC

CAN	—	O/A	5.9	INV.	CN PENSION TRUST FUND
GBR	—	GBR		01	S.G. WARBURG GROUP PLC
GBR	—	GBR	75.0	02	NUTRACO NOMINEES LIMITED
GBR	6239	ONT	12.9 D	03	NEEDLER GROUP LTD
GBR	6499	BC	10.5 D	03	RATTLESNAKE INVESTMENTS LIMITED
GBR	—	NLD	100.0	02	S.G. WARBURG & CO INTERNATIONAL B.V.
GBR	6499	ONT	100.0	03	S.G. WARBURG CANADA LTD
GBR	—	ONT	66.2	04	BUNTING WARBURG LIMITED
GBR	6412	ONT	100.0	05	BUNTING WARBURG INC
CAN	0911	QUE	0.0 AO	06	DOMTAR INC

LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)

CAN	—	O/A	1.8	INV.	CN PENSION TRUST FUND
CAN	1741	QUE		01	LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)
CAN	4022	QUE	50.0 D	02	2529-6823 DUBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VENCAP EQUITIES ALBERTA LTD. (CONT)

CAN	2522	ALT	41.7	D	02 ALPECO LIMITED
CAN	1511	ALT	10.0	D	02 AMPTECH CORPORATION
CAN	—	ALT	10.0	D	02 ASANI INTERNATIONAL CORPORATION
CAN	4029	ALT	50.4		02 THE CHURCHILL CORPORATION
CAN	8921	ALT	10.0	D	03 247617 ALBERTA LTD
CAN	4029	ALT	80.0		03 394856 ALBERTA INC
CAN	1099	ALT	33.0	D	03 CANADIAN CRUDE SEPERATORS INC
CAN	—	ALT	100.0		03 CHURCHILL INVESTMENTS INC
CAN	6499	ALT	50.0	D	03 THE EXTRA EQUITY CORPORATION
CAN	4221	ALT	10.0	D	03 INSULATION CONTRACTING SPECIALTIES INC
CAN	6239	ALT	80.0		03 INSULATION HOLDINGS INC
CAN	4221	ALT	100.0		04 FULLER AUSTIN INSULATION INC
CAN	4011	ALT	10.0	D	04 NORTHERN INDUSTRIAL INSULATION CONTRACTORS INC
CAN	0189	ALT	80.0		03 KRAHN'S HOMEMADE STYLE DRESSINGS LTD
CAN	2522	ALT	51.0		03 MARAN EQUIPMENT LTD
CAN	6129	ALT	100.0		03 SBEC HOLDINGS LTD
CAN	3621	ALT	34.5	R	04 ACT COMPUTER SERVICES LTD.
CAN	6619	ALT	45.0	D	04 RUSSELL TECHNOLOGIES LTD
CAN	0831	ALT	35.0	D	04 SHIPPERS SUPPLY INC
CAN	6499	ALT	100.0		04 TCC LEASING CORPORATION
CAN	4011	ALT	100.0		03 STUART OLSDN CONSTRUCTION LTD
CAN	—	BC	10.0	D	04 B & G DEVELOPMENTS INC
CAN	4221	ONT	50.0	D	04 CAMERON-MCINDOO INTERIORS LIMITED
CAN	4022	ALT	100.0		04 CAMWIL CONSTRUCTION LTD
CAN	6239	ALT	10.0	D	04 CAMWIL HDLDINGS LTD
CAN	8131	BC	10.0	D	04 DUO ENTERPRISES INC
CAN	—	ALT	100.0		04 STUART OLSON CONSTRUCTION INC.
CAN	2522	ALT	49.0	R	05 MARAN EQUIPMENT LTD
CAN	6499	ALT	10.0	D	04 STUART OLSON CONTRACTING INC
CAN	4011	ALT	100.0		04 STUART OLSON INDUSTRIAL CONTRACTORS INC
CAN	—	ALT	10.0	D	04 STUART OLSON MANAGEMENT INC
CAN	—	ALT	10.0	D	04 STUART OLSON SERVICES LTD
CAN	6799	ALT	100.0		03 TMC PAYROLL LTD
CAN	—	ALT	80.0		03 TRITON CONSTRUCTION INC
CAN	4011	ALT	10.0	D	04 TRITON CONSTRUCTION SERVICES INC
CAN	4029	ALT	100.0		04 TRITON PROJECTS INC
CAN	—	ALT	10.0	D	02 CRS RESTAURANTS CORPORATION
CAN	—	ALT	67.7		02 CRS RESTAURANTS INC
CAN	6611	ALT	24.7	D	02 D & S PETROLEUM CONSULTING GROUP LTD
CAN	—	MAN	10.0	D	02 FIRST CHOICE WHOLESALERS INC
CAN	—	ALT	35.0	D	02 THE FORZANI GROUP LTD
CAN	—	BC	10.0	D	02 GREAT CANADIAN RAILTOUR COMPANY LTD
CAN	0211	ALT	10.0	D	02 H P J BEVERAGES LTD
CAN	7639	ALT	79.9		02 INNOGENICS INC
CA?	6619	ALT	10.0	D	02 INTERCANE WORLD CORPORATION LTD
CAN	—	ALT	10.0	D	02 ITASCA MANAGEMENT CORPORATION
CAN	8912	ALT	10.0	D	02 K-BRO LINEN SYSTEMS INC
CAN	0151	ALT	43.6	D	02 LAKESIDE FARM INDUSTRIES LTD
CA?	8699	ALT	10.0	D	02 LIQUIDATION WORLD INC
CAN	8722	ALT	21.1	D	02 MARK'S WDRK WEARHOUSE LTD
CAN	—	ALT	10.0	D	02 MEDICINE SHOPPE CANADA INC
CAN	8239	ALT	8.2	D	02 MONARCH COMMUNICATIONS INC
CA?	1739	ALT	10.0	D	02 MOUNTAIN MINERALS CO LTD
CAN	3512	DUE	10.0	D	02 MUSEATEX AUDID INC
CAN	3621	ALT	10.0	D	02 MYRIAS RESEARCH CORPORATION
CAN	4211	ALT	9.2	D	02 NASCOR INCORPORATED
CAN	3511	ALT	10.0	D	02 NDVA ENTERTAINMENT INC
CAN	6411	ALT	5.0	D	02 PETERS & CO. LIMITED
CAN	8581	ALT	38.0	D	02 PROTECTIVE APPAREL INC
CAN	8131	ALT	37.6	D	02 PTI GROUP INC
CAN	6239	ALT	10.0	D	02 STANLEY TECHNLDGY GRDUP INC
CAN	—	ALT	100.0		02 VENCAP SEED VENTURES LTD.

CANADIAN PACIFIC FOREST PRODUCTS LTD

CAN	6499	ONT	27.3		INV: CANADIAN DEPDSITORY FOR SECURITIES LTD (CDS & CO)
CAN	0911	ONT			01 CANADIAN PACIFIC FOREST PRODUCTS LTD
CAN	—	QUE	100.0		02 2831091 CANADA INC
CAN	—	QUE	100.0		02 2843498 CANADA INC
CAN	—	QUE	100.0		02 2843501 CANADA INC
CAN	—	QUE	100.0		02 2843510 CANADA INC
CAN	6499	QUE	100.0		02 C I P HYGRADE INC
CAN	6619	ONT	100.0		02 CANADIAN PACIFIC FOREST PRODUCTS RESEARCH LTD/RECHERCHES P
CAN	—	QUE	24.8	D	02 CASCAPEDIA BOOMING COMPANY INC.
CAN	4711	BC	100.0		02 CHEMAINUS TOWING COMPANY LTD.
CAN	4711	BC	49.0		03 FALT TOWING LTD
USA	—	QUE	21.6	D	02 CIE DE FLOTTAGE DU ST-MAURICE LTEE/ST MAURICE RIVER DRIVE
CAN	5019	QUE	17.7	D	02 THE COULDNGE & CROW RIVER BOOM CO LTD
CAN	4711	BC	41.0	R	02 FALT TOWING LTD
CAN	4511	BC	23.0	D	02 FOREST INDUSTRIES FLYING TANKERS LTD
CAN	0611	QUE	99.5		02 THE GATINEAU BOOM COMPANY
CAN	4711	DNT	10.0	D	02 ICO INC
CAN	8499	QUE	98.7		02 LAKE EXPANSE DRIVING & BOOMING CO
CAN	—	BC	50.0	D	02 LENS LOGGING LIMITED
CAN	—	QUE	94.3		02 THE LOWER OTTAWA BOOM COMPANY
CAN	—	ONT	10.0	D	02 NANOOSE LOG SUPPLY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANADIAN PACIFIC FOREST PRODUCTS LTD. (CONT)

CAN	0811	NB	67.0		02 NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
CAN	—	QUE	24.9	D	03 CASCAPEDIA BOOMING COMPANY INC
CAN	1739	SAS	11.3	AD	02 ORMISTON MINING AND SMELTING CO LTD
CAN	0611	BC	100.0		02 DWIKEND LAKE TRANSPORTATION LTD
CAN	0911	BC	51.0		02 PACIFIC FOREST PRODUCTS LIMITED
CAN	0711	BC	60.0		03 MAYO FOREST PRODUCTS LTD.
CAN	—	QUE	10.0	D	02 PLANFOR INC
CAN	6499	QUE	98.2		02 QUINZE RAPIDS IMPROVEMENT CO
CAN	6499	QUE	84.0		02 ROUGE BOOM COMPANY

JOHN LABATT LIMITED

CAN	6499	ONT	44.3		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6031	ONT	41.1		INV: THE R-M TRUST COMPANY
CAN	6239	ONT			01 JOHN LABATT LIMITED
CAN	—	ONT	100.0		02 2765845 CANADA LTD
CAN	—	ONT	50.0		03 THE SPORTS NETWORK
CAN	—	ONT	10.0	D	02 2783746 CANADA INC
CAN	—	ONT	10.0	D	02 ARGOLID (19930 CORP
CAN	0179	DNT	19.8	D	02 CANADA MALTNG CO LTD/CANADA MALTAGE CIE. LTEE
CAN	6239	DNT	100.0		02 CATELLI INTERNATIONAL LIMITED
CAN	6216	DNT	50.0	D	02 EPSIM INVESTMENTS LIMITED
CAN	6799	ONT	10.0	D	02 GENERAL DISCOVERY & SUPPLY COMPANY LIMITED
CAN	0163	QUE	100.0		02 LES INVESTISSEMENTS GDMVH LTEE/ GDMVH INVESTMENT LTD
CAN	—	USA	100.0		02 JOHN LABATT INC
CAN	—	USA	100.0		03 JOHN LABATT FINANCE INC.
CAN	0221	ONT	100.0		02 LABATT BREWING COMPANY LIMITED
CAN	0221	ONT	100.0		03 158406 CANADA LIMITED
AUS	0231	ALT	33.3	D	03 ALBERTA BREWERS AGENTS LTD
CAN	0221	QUE	100.0		03 LA BRASSERIE LABATT LIMITEE/LABATT'S BREWERY LIMITED
CAN	8921	QUE	100.0		04 TRISELECT INC
AUS	0231	NFL	33.3	D	03 BREWERS ASSOCIATION OF NFLD LTD
AUS	0231	DNT	50.0	D	03 BREWERS RETAIL INC
GBR	0231	ONT	49.0	D	03 GUINNESS CANADA LTD
CAN	4022	MAN	100.0		03 MIDWEST HOTEL CO. LTD
CAN	0221	NS	100.0		03 DLAND BREWERIES LIMITED
AUS	0231	BC	50.0	D	03 PACIFIC BREWERS DISTRIBUTORS LIMITED
AUS	0231	SAS	33.3	D	03 SASKATCHEWAN BREWERS ASSOCIATION LTD
CAN	—	ONT	50.0	R	03 THE SPORTS NETWORK
CAN	—	ONT	100.0		03 SUPERCORP ENTERTAINMENT
CAN	5911	DNT	100.0		04 HARRISON YOUNG PSONEN & NEWELL INC
CAN	5911	ONT	65.0		05 ADELAIDE DIRECT INC
CAN	6499	ONT	45.0	D	03 TARANSAY INVESTMENTS LIMITED
CAN	—	ONT	10.0		03 TORONTO BLUE JAYS BASEBALL CLUB LIMITED
CAN	—	ONT	45.0	D	03 W D S B PORTFOLIOS LIMITED
CA?	—	QUE	10.0	D	02 OGLVIE BENEFIT FUND INC
CAN	0143	DNT	100.0		02 PARKWIND HOLDINGS LIMITED
CAN	—	ONT	90.0	R	02 TORONTO BLUE JAYS BASEBALL CLUB LIMITED

CANADIAN OCCIDENTAL PETROLEUM LTD

CAN	—	DNT	17.7		INV: 978432 ONTARIO INC
CAN	6499	ONT	43.7		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	26.7		INV: OCCIDENTAL CHEMICAL CORP
USA	1011	ALT			01 CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	ALT	100.0		02 659705 DNTARIO LIMITED
USA	2299	ALT	100.0		02 667009 ONTARIO LIMITED
USA	1011	ALT	100.0		02 CANADIAN OCCIDENTAL (PERUANA) LTD.
USA	6239	ALT	100.0		02 CANADIAN OCCIDENTAL SERVICES LTD.
USA	—	ALT	100.0		02 CANADIAN OXY INTERNATIONAL LTD
USA	1732	ALT	100.0		02 CANADIANOXY CHEMICALS LTD
USA	—	ALT	100.0		02 CANADIANOXY CRUDE SALES LTD
USA	6499	ALT	100.0		02 CANADIANOXY INSURANCE MANAGEMENT INC
USA	1011	ALT	100.0		02 CANADIANOXY (PAPUA NEW GUINEA) LTD
USA	—	ALT	100.0		02 CANADIANOXY (ROMANIA) LTD
USA	—	ALT	100.0		02 CANADIANOXY (WEST NATUNA) LTD
USA	6239	ALT	100.0		02 CXY CHEMICALS LTD
USA	1021	ALT	13.4	D	02 CYNTHIA GAS GATHERING COMPANY LIMITED
USA	6799	ALT	100.0		02 IDC INTERNATIONAL DESIGN CORPORATION (ALTA)
USA	1011	ALT	100.0		02 LIFLOCK RESOURCES LTD
USA	1011	SAS	100.0		03 POPLAR DEVELOPMENTS LTD
USA	6499	ALT	100.0		02 LL&E NETHERLANDS NORTH SEA LIMITED
CAN	4031	ALT	7.2	D	02 NORTHWARD DEVELOPMENTS LTD
USA	—	SAS	1.8	D	02 NDTTINGHAM GAS LTD
USA	1011	ALT	44.4	D	02 PETROGAS PROCESSING LTD
CAN	1011	ALT	7.2	D	02 SYNCRUDE CANADA LTD

COMINCO LTD

CAN	6499	ONT	46.6		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
AUS	6239	ONT	8.7		INV: M I M (CANADA) INC.
AUS	2121	NWT	27.7		INV: PINE POINT MINES LTD
CAN	2121	BC	8.5	A	INV: TECK CORPORATION / CORPORATION TECK
CAN	2122	BC			01 COMINCO LTD
CAN	6619	BC	100.0		02 ATANIK MINERALS LTD
CAN	6619	QUE	10.4	D	02 AUR RESOURCES INC
CAN	6611	BC	100.0		02 COMINCO ENGINEERING SERVICES LTD
CAN	—	ALT	50.0	A	02 COMINCO FERTILIZERS LTD/FERTILISANTS COMINCO LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COMINCO LTD. (CONT)

CAN	—	ONT	100.0	02	COMINCO FINANCIAL CORP.
CAN	6619	BC	100.0	02	COMINCO CB RESOURCES LTD
CAN	6239	BC	59.2	02	COMINCO RESOURCES INTERNATIONAL LIMITED
CAN	6499	BC	100.0	03	SECORP MINERALS LTD
CA?	6619	QUE	47.7	D	02 EXPLORATION MINIERE NORMETAL INC
CAN	6619	ONT	19.8	D	02 GEDDES RESOURCES LIMITED
CAN	—	BC	100.0	02	GLOBAL STONE CORPORATION
CAN	0421	ALT	50.0	D	02 GREEN DROP VENTURES INC
CAN	6499	BC	100.0	02	HEBRON MINERALS LTD
CAN	—	BC	10.0	D	02 HIGHLAND VALLEY COPPER CORPORATION
CAN	6239	BC	100.0	02	KELTIE MINERALS LTD
CAN	0421	ALT	25.0	D	02 PARKLAND AGRISERVICES (1980) LTD
CAN	6619	ONT	78.5	02	PRINCETON GOLD MINES LTD
CAN	2121	QUE	57.5	02	RESSOURCES NORCOM INC
CAN	2122	BC	100.0	02	RIDGETOP FORWARDING LT
CAN	6239	BC	84.1	02	SUNLOCH MINES LTD
CAN	6499	BC	48.4	03	SUNRD MINES LTD
CAN	6499	BC	35.9	R	02 SUNRD MINES LTD

NEWFOUNDLAND CAPITAL CORPORATION LIMITED

CAN	6499	ONT	47.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NFL		01	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	6239	NS	100.0	02	2026122 NDVA SCOTIA LTD
CAN	4712	NS	50.0	D	03 HALTERM LIMITED
CAN	—	NS	25.0	D	03 OCEANEX HOLDINGS INC
CAN	8011	NFL	99.6	02	2832887 CANADA INCORPORATED
CAN	4811	QUE	100.0	02	CLARKE TRANSPORT CANADA INC
CAN	4811	NS	100.0	03	1002523 NOVA SCOTIA LIMITED
CAN	4811	QUE	10.0	D	03 1857-6413 QUEBEC INC
CAN	—	QUE	50.0	D	03 GESTION PROCLARKE INC
CAN	4811	QUE	100.0	03	LES TRANSPORT DE LA BAIE D'HUDSON INC
CAN	3042	QUE	100.0	03	TRANSPORT SUPER RAPIDE (1990) INC
CAN	4711	QUE	99.7	03	LA TRAVERSE RIVIERE DU LOUP-ST-SIMEON LIMITEE
CAN	—	NFL	70.0	02	GREAT EASTERN NEWS CO
CAN	6239	QUE	12.0	D	02 GRDUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	—	NS	10.0	D	02 HACESIL GROUP LIMITED PARTNERSHIP
CAN	5711	NS	100.0	02	NEWCAP BROADCASTING LIMITED
CAN	5711	NB	49.6	D	03 ATLANTIC STEREO LIMITED
CAN	5711	NFL	80.0	03	WESTERN BROADCASTING LIMITED
CAN	6239	NFL	99.8	02	NEWCAP PUBLISHING LIMITED
CAN	—	NS	10.0	D	03 NCC PUBLISHING LIMITED
CAN	5513	NFL	100.0	03	ROBINSON-BLACKMORE PRINTING & PUBLISHING LTD
CA?	—	NS	10.0	D	02 NORTH AMERICAN BROADCASTING COMPANY LIMITED
CA?	5711	PEI	10.0	D	02 NORTHUMBERLAND BROADCASTING COMPANY LIMITED
CAN	5513	NS	100.0	02	SUTCLIFFE PUBLICATIONS LTD

GUARDIAN CAPITAL GROUP LIMITED

CAN	6499	ONT	38.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT		01	GUARDIAN CAPITAL GROUP LIMITED
CAN	6799	ONT	100.0	02	GUARDIAN CAPITAL ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	GUARDIAN CAPITAL INC
CAN	6216	BC	100.0	03	GUARDHOUSE HOLDING LTD.
CAN	6129	BC	64.4	04	BULMANS LIMITED
CAN	6511	ONT	100.0	02	GUARDIAN GLOBAL BANCORP INC
CAN	6211	ONT	100.0	02	THE GUARDIAN GROUP OF FUNDS LTD./ LE GROUPE DE FONDS GUARD
CAN	—	ONT	100.0	03	GUARDIAN GENERAL PARTNER LTD
CAN	6511	ONT	50.0	D	02 GUARDMAN INVESTMENT MANAGEMENT SERVICES INC
CAN	6331	ONT	100.0	02	VERITY INSURANCE AGENCIES LTD
CAN	6331	ONT	100.0	02	VERITY LIFE INSURANCE AGENCIES INC
CAN	6129	ONT	100.0	02	VERITY SECURITIES INC

WESTGROUP CORPORATIONS INC

CAN	6499	ONT	41.5	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	41.0	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	8131	ALT		01	WESTGROUP CORPORATIONS INC
CAN	6619	ALT	100.0	02	382978 ALBERTA LTD
CAN	4021	ALT	100.0	02	411268 ALBERTA INC
CAN	—	ALT	100.0	02	553236 ALBERTA LTD
CAN	—	ALT	87.0	02	BERTONEE INC
CAN	—	ALT	100.0	02	MANUSOURCE CONSULTING INC
CAN	4021	ALT	100.0	02	PAUL TOMYV ENTERPRISES LTD
CAN	2522	ALT	100.0	02	PEMBINA CONTROLS LTD.
CAN	4231	ALT	100.0	02	SPARROW ELECTRIC CORP
CA?	—	ALT	22.7	D	02 VENTEX TECHNOLOGIES CORPORATION
CAN	—	ALT	100.0	02	WESTGROUP FOODS INC

UNITED CORPORATIONS LTD

CAN	6499	ONT	45.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	22.0	INV.	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	20.3	INV.	UNITED-CONECTED HOLDINGS CORP.
CAN	6216	QUE		01	UNITED CORPORATIONS LTD
CAN	6499	ONT	100.0	02	UNC HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 1 LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 2 LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 3 LIMITED
CAN	—	ONT	100.0	02	UNC HOLDINGS NO. 4 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ENSIGN RESOURCE SERVICE GROUP INC

CAN	6499	ONT	28.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1031	ALT	21.2	INV.	PARKLAND INDUSTRIES LTD
CAN	6499	BC	10.5	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6239	ALT		01	ENSIGN RESOURCE SERVICE GROUP INC
CAN	8799	ALT	100.0	02	CHANDEL EQUIPMENT LTD
CAN	1091	ALT	100.0	02	ENSIGN DRILLING INC
CAN	—	ALT	100.0	02	ROCKWELL SERVICING INC
CAN	1091	ALT	100.0	02	TRI-CITY DRILLING (1968) LTD

BEMA GOLD CORPORATION

CAN	6499	ONT	44.2	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	19.1	INV.	CEDE & CO
CAN	6499	BC	11.5	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CA?	6123	BC		01	BEMA GOLD CORPORATION
CAN	6619	BC	40.6	D	02 ABO RESOURCE CORP
CAN	6619	BC	32.3	D	02 ARIZONA STAR RESOURCE CORP
CA?	—	BC	100.0	02	BEMA RESOURCES MANAGEMENT LTD
CA?	6619	BC	76.3	02	LABYRINTH RESOURCE CORP
CA?	—	BC	93.7	02	NORGOLD RESOURCES INC
CA?	6619	BC	22.9	D	02 VICTORIA RESOURCE CORPORATION

CHANNEL RESOURCES LTD

CAN	6499	ONT	37.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	6.5	INV.	KRAY & CO
CAN	6611	ONT	9.9	INV.	PANATLAS ENERGY INC.
CAN	6619	BC		01	CHANNEL RESOURCES LTD
CAN	6239	BC	75.0	02	CHANNEL PRECIOUS METALS LTD.
CAN	6611	ONT	50.4	02	PANATLAS ENERGY INC.
CAN	6619	BC	9.9	R	03 CHANNEL RESOURCES LTD
CAN	1011	ALT	55.0	02	QUE WEST RESOURCES LTD

E-L FINANCIAL CORPORATION LIMITED

CAN	6499	ONT	37.5	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	35.1	INV.	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT		01	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	16.6	D	02 AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	10.0	D	02 DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6329	ONT	100.0	D2	THE DDMINION OF CANADA GENERAL INSURANCE COMPANY
CAN	6239	ONT	81.0	02	E-L FINANCIAL SERVICES LIMITED
CAN	6213	ONT	97.6	03	THE EMPIRE LIFE INSURANCE COMPANY OF CANADA
CAN	6216	ONT	22.7	D	03 FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	18.7	D	02 ECONOMIC INVESTMENT TRUST LIMITED
CAN	6239	ONT	12.2	D	02 NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	6239	ONT	11.1	D	02 NVG HOLDINGS LTD
CAN	6216	ONT	20.0	D	02 UNITED-CONECTED HOLDINGS CORP.
CAN	6216	QUE	22.0	D	02 UNITED CORPORATIONS LTD

ECONOMIC INVESTMENT TRUST LIMITED

CAN	6499	ONT	22.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	22.4	INV.	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT	18.7	INV.	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT		01	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT	9.0	D	02 ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	ECONOS CANADIAN INVESTMENT COMPANY LIMITED
CAN	6239	ONT	100.0	02	ECONOS FOREIGN INVESTMENT COMPANY LTD
CAN	6216	ONT	100.0	02	ECONOS NVG INVESTMENT COMPANY LIMITED
CAN	6239	ONT	11.1	D	03 NVG HOLDINGS LTD
CAN	6216	ONT	12.0	D	02 THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6239	ONT	11.1	D	02 NVG HOLDINGS LTD
CAN	6216	ONT	49.1	D	02 TGV HOLDINGS LIMITED

INTERA INFORMATION TECHNOLOGIES CORPORATION

CAN	6499	ONT	41.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	22.0	INV.	CEDE & CO
CAN	6239	ALT	17.8	INV.	TRIMAC LIMITED
CAN	6239	ALT		01	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	6619	ALT	100.0	02	INTERA INFORMATION TECHNOLOGIES (CANADA) LTD
CAN	—	ALT	100.0	03	392506 ALBERTA LTD
CAN	5919	ONT	20.0	D	03 CANADIAN MARINE TRANSPORT GROUP INC
CAN	—	NFL	10.0	D	03 CANPOLAR EAST INC
CAN	6511	ONT	45.0	D	03 CANPOLAR INC
CAN	—	ONT	10.0	D	03 G.T.C. GEOLOGICAL TESTING CONSULTANTS LTD
CA?	3621	ALT	10.0	D	03 INTERA-ECL PETROLEUM TECHNOLOGIES LTD
CAN	4511	ALT	50.0	D	03 INTERTECH REMOTE SENSING LTD
CAN	3623	ALT	63.1	02	INTERA TYDAC TECHNOLOGIES INC.

LAKESIDE FARM INDUSTRIES LTD

CAN	6216	ALT	41.0	INV.	251114 ALBERTA LTD
JPN	2291	BC	10.2	INV.	MITSUBISHI CANADA LTD
CAN	6129	ALT	43.6	INV.	VENCAP EQUITIES ALBERTA LTD
CAN	0151	ALT		01	LAKESIDE FARM INDUSTRIES LTD
CAN	0153	ALT	100.0	02	LAKESIDE FEEDERS LTD
CAN	0421	ALT	10.0	D	03 PAINT-EARTH FEED & FERTILIZER LTD
CAN	4022	ALT	100.0	02	LAKESIDE LEASING LTD
CAN	0151	ALT	100.0	02	MORTENSEN POULTRY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CD), (CONT)

CAN	5512	ONT	27.8	D	02	MCGRAW-HILL RYERSON LIMITED
CAN	0841	BC	19.0	D	02	MERFIN HYGIENIC PRODUCTS LTD
CAN	3612	ONT	38.4	D	02	MITEL CORP
CAN	6332	ONT	5.0	D	02	MORDEN & HELWIG GROUP INC.
CAN	6216	ONT	40.5	AD	02	MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
USA	3031	MAN	26.2	D	02	MOTOR COACH INDUSTRIES LTD
CAN	8531	BC	36.4	AD	02	MR. JAX FASHIONS INC
CAN	1031	ALT	18.6	D	02	NEWALTA CORPORATION
CAN	6239	NFL	47.1	D	02	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	6239	NFL	30.4	D	02	NEWTEL ENTERPRISES LTD
CA?	6619	ONT	13.7	D	02	NOBLE PEAK RESOURCES LTD
CAN	2122	ONT	38.6	AD	02	NORANDA INC
CAN	6239	ONT	30.2	D	02	NORTHERN CANADA MINES LTD
CAN	3612	QUE	21.1	D	02	NORTHERN TELECOM LIMITED
CAN	6239	ONT	30.9	AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	1022	ALT	1.8	D	02	NORTHWESTERN UTILITIES LIMITED
CAN	1011	ALT	46.9	D	02	OMEGA HYDROCARBONS LTD
CAN	6619	BC	21.6	D	02	ORVANA MINERALS CORP.
CAN	—	BC	19.9	D	02	PACIFIC AQUA FOODS LTD
USA	1011	BC	13.7	D	02	PAN-PACIFIC PETROLEUM INC
CAN	1011	ALT	11.2	D	02	PANCANADIAN PETROLEUM LIMITED
CAN	1011	ALT	19.2	D	02	PEOPLES OIL LTD.
USA	0811	QUE	20.0	D	02	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
CAN	1051	ALT	21.9	D	02	PETRO-CANADA
CAN	6499	ALT	37.4	D	02	PETROSTAR PETROLEUM INC
CAN	6239	QUE	23.0	D	02	POWER CORPORATION OF CANADA
CAN	6619	ONT	30.1	D	02	QUEBEC STURGEON RIVER MINES LTD
USA	5811	QUE	36.6	D	02	QUEBEC-TELEPHONE
CAN	1011	ALT	37.8	D	02	RANCHMEN'S RESOURCES LTD
CAN	6619	BC	10.2	D	02	RAYTEC CAPITAL CORP
CAN	6619	BC	31.3	D	02	REA GOLD CORPORATION
CAN	6239	ONT	33.0	AD	02	REITMANS (CANADA) LIMITED
CAN	6239	ONT	15.1	AD	02	LES RESSOURCES JOUËL LIMITEE / JOUËL RESOURCES LIMITED
DEU	6619	ONT	31.1	AD	02	RFC RESOURCE FINANCE CORPORATION
CAN	1011	ALT	36.9	D	02	RIGEL ENERGY CORPORATION
CAN	5511	ALT	24.1	AD	02	RILEY'S DATA SHARE INTERNATIONAL LTD.
CAN	1011	ALT	27.2	D	02	RID ALTO EXPLORATION LTD
CAN	4319	ONT	33.6	AD	02	SAMOTH CAPITAL CORPORATION
GBR	6239	QUE	26.3	D	02	SECHURA INC
CAN	1011	ONT	29.5	D	02	SHANNON ENVIRONMENTAL LTD
NLD	1051	ALT	21.7	D	02	SHELL CANADA LIMITED
CAN	5919	ONT	27.3	D	02	SIGNECH INC
CAN	2021	ONT	24.5	D	02	SLATER INDUSTRIES INC/LES INDUSTRIES SLATER INC
CAN	6239	QUE	40.7	D	02	SOCIETE ASBESTOS LTEE/ASBESTOS CORPORATION LTD
CAN	6216	QUE	24.4	AD	02	SOCIETE MINIERE COURVAN LIMITEE
CAN	6619	BC	21.9	AD	02	SONORA GOLD CORP
CAN	3111	ONT	45.2	D	02	SPAR AEROSPACE LIMITED
CAN	6619	ONT	16.3	D	02	ST ANDREW GOLDFIELDS LTD
CAN	1011	BC	38.5	D	02	STRIKE ENERGY INC
USA	1011	ALT	30.6	AD	02	SUMMIT RESOURCES LIMITED
CAN	1091	ALT	48.3	D	02	TARD INDUSTRIES LIMITED
CAN	1011	ONT	39.2	AD	02	TARRAGON OIL AND GAS LIMITED
CAN	3043	BC	19.1	D	02	TCG INTERNATIONAL INC
USA	6619	BC	11.3	D	02	LA TEKO RESOURCES LTD
CAN	6239	ALT	37.0	D	02	TEMAGAMI OIL & GAS LTD
USA	1011	ONT	15.0	D	02	TEXACO CANADA PETROLEUM INC
USA	3619	ONT	24.3	D	02	TIE/TELECOMMUNICATIONS CANADA LIMITED
CAN	2122	ONT	25.5	D	02	TIMMINCO LIMITEO
FRA	6239	ALT	26.0	D	02	TOTAL PETROLEUM (NORTH AMERICA) LTD
DEU	1011	BC	33.3	AD	02	TRANS-DOMINION ENERGY CORP
CAN	1092	BC	24.0	AD	02	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	1011	ALT	16.2	D	02	TRANSWEST ENERGY INC
CAN	3612	ONT	45.4	D	02	TRIPLE CROWN ELECTRONICS INC
CAN	6239	QUE	14.7	D	02	TRUSTCO GENERAL DU CANADA INC
CAN	1011	ALT	4.1	D	02	TWIN RICHFIELD OILS LTD
CAN	6239	ONT	24.7	D	02	UNICORP ENERGY CORPORATION
CAN	8691	MAN	11.5	D	02	UNITED CANADIAN SHARES LTD
CAN	6216	QUE	45.6	D	02	UNITED CORPORATIONS LTD
USA	1099	ONT	41.1	D	02	UNITED REEF LTD
CAN	6129	ALT	37.3	D	02	VENCAP EQUITIES ALBERTA LTD
CAN	6239	ONT	44.5	D	02	WAJAX LTD
USA	0712	BC	13.9	D	02	WELDWODD OF CANADA LTD
CAN	6619	BC	19.1	AD	02	WESTERN COPPER HOLDINGS LIMITED
CAN	1091	QUE	13.6	D	02	WESTERN PREMIUM RESOURCES CORP.
CAN	8131	ALT	41.5	D	02	WESTGROUP CORPORATIONS INC

CANADIAN NEWSCOPE RESOURCES LTD

CAN	6499	ONT	45.7	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	QUE	7.7	INV	EDMALEC HOLDINGS LTD
USA	1011	ONT	13.0	INV	OPINAC EXPLORATION LIMITED
CAN	6239	ALT	11.2	INV	THE RESOURCES SERVICE GROUP (ALBERTA) LTD.
CAN	1011	ALT		01	CANADIAN NEWSCOPE RESOURCES LTD
CAN	7631	ONT	100.0	02	DENBURN MANAGEMENT CORPORATION
CAN	6239	ALT	100.0	02	DENBURY HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANIAGAS MINES LTD

CAN	6499	ONT	33.3	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
CA?	—	ONT	16.3	INV	POPE & CO	
CHE	6021	ONT	19.9	INV	SWISS BANK CORPORATION (CANADA)	
CAN	6239	ONT		01	CANIAGAS MINES LTD	
CAN	6619	ONT	43.0	D	02	ANGLO DOMINION GOLD EXPLORATION LIMITED
CAN	6216	ONT	100.0	02	CANIAGAS REDUCTION CO LTD	
CAN	6619	ONT	75.0	02	CANIAGAS RESEARCH INC	
CAN	6619	ONT	27.3	D	02	GARRISON CREEK CONSOLIDATED MINES LIMITED
CAN	6619	ONT	22.6	D	02	QUEBEC STURGEON RIVER MINES LTD

FAR WEST INDUSTRIES INC

CAN	—	BC	16.7	INV	ARTHUR & ELSIE HOLDING LTD.
CAN	6499	ONT	38.6	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	BC	15.3	INV	COLWALL ENTERPRISES LTD.
CAN	8581	BC		01	FAR WEST INDUSTRIES INC
CAN	—	BC	100.0	02	FAR WEST SALES INC.
CAN	—	BC	100.0	02	MISTAYA INDUSTRIES INC.

GEDDES RESOURCES LIMITED

CAN	6499	ONT	29.3	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2122	BC	19.8	INV	COMINCO LTD
CAN	1011	ALT	39.3	INV	ROYAL OAK MINES INC
CAN	6619	ONT		01	GEDDES RESOURCES LIMITED
CAN	—	ONT	100.0	02	ALSEK MINING LIMITED
CAN	—	ONT	100.0	02	GREENBUSH MINERALS LIMITED

M P G INVESTMENT CORPORATION LIMITED

CAN	6499	ONT	33.8	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ALT		01	M P G INVESTMENT CORPORATION LIMITED
CAN	6239	ALT	100.0	02	MPGM HOLDINGS LTD
CAN	—	ALT	100.0	03	MPGM INVESTMENTS LTD

MERFIN HYGIENIC PRODUCTS LTD

CAN	6499	ONT	19.0	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
DNK	—	DNK	16.8	INV	MOLLER & JOCHUMSEN A/S	
CAN	6499	BC	14.2	INV	WEST CANADA DEPOSITORY TRUST COMPANY	
CAN	0841	BC		01	MERFIN HYGIENIC PRODUCTS LTD	
CAN	6499	BC	100.0	02	MERFIN CANADA TISSUE LTD	
CAN	0811	BC	100.0	02	MERFIN CONVERTED PRODUCTS LTD	
CAN	1511	BC	46.2	D	02	MERFIN PLASTICS LTD

ORVANA MINERALS CORP.

CAN	6499	ONT	21.6	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	13.2	INV	GOLDCORP INC
CAN	6619	BC		01	ORVANA MINERALS CORP.
CAN	6619	BC	100.0	02	ORVANA ENERGY INC
CAN	—	BC	100.0	02	ORVANA PACIFIC MINERALS CORP.

REA GOLD CORPORATION

CAN	6499	ONT	31.3	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
CAN	6239	BC	14.9	INV	PRINCETON MINING CORP.	
CAN	6619	BC	14.1	INV	R G C HOLDINGS LTD	
CAN	6619	BC		01	REA GOLD CORPORATION	
CAN	6619	BC	100.0	02	OPX MINERALS INC.	
CAN	6619	BC	70.0	02	R G C HOLDINGS LTD	
CAN	6619	BC	14.1	R	03	REA GOLD CORPORATION

RIGEL ENERGY CORPORATION

CAN	6499	ONT	36.9	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT		01	RIGEL ENERGY CORPORATION
CAN	1011	ALT	100.0	02	RIGEL OIL & GAS LTD
CAN	6239	BC	100.0	03	BONI HOLDINGS (1982) LTD

STANLEY TECHNOLOGY GROUP INC.

CAN	6129	ALT	10.0	INV	VENCAP EQUITIES ALBERTA LTD	
CAN	6239	ALT		01	STANLEY TECHNOLOGY GROUP INC.	
CAN	6611	ALT	100.0	02	STANLEY ASSOCIATES ENGINEERING LTD	
CAN	6611	ALT	10.0	D	03	CHERITON SERVICES LTD
CAN	6611	ALT	10.0	D	03	STANLEY INDUSTRIAL CONSULTANTS LTD.
CAN	6611	ALT	100.0	02	STANLEY WEST AFRICA INC.	

TRANSWEST ENERGY INC

CAN	6499	ONT	16.2	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT		01	TRANSWEST ENERGY INC
CAN	1022	ALT	100.0	02	MAPLE LEAF UTILITIES LTD
CAN	1021	ALT	100.0	02	TRANSWEST GAS SYSTEMS LTD.

BACA RESOURCES LTD

CAN	6499	ONT	12.4	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
CAN	6239	QUE	3.6	A	INV	POLPRIM INC.
CAN	6239	BC	11.4	INV	STROVEST HOLDINGS INC.	
CAN	1011	ALT		01	BACA RESOURCES LTD	
CAN	—	BC	100.0	02	ESSA ENVIRONMENTAL AND SOCIAL SYSTEMS ANALYSTS LTD	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BCL ENTERTAINMENT CORP					
CAN	—	ONT	50.0	INV.	W.O.S.B. PORTFOLIOS LIMITED
CAN	8219	ONT	—	01	BCL ENTERTAINMENT CORP
CAN	8799	ONT	10.0 D	02	546830 ONTARIO LTD
CA?	8219	ONT	10.0 D	02	87988 CANADA LIMITED
CAN	—	ONT	100.0	02	CONCERT PRODUCTIONS INTERNATIONAL INC
CAN	8219	BC	33.3 D	02	PERRYSOPE CONCERT PRODUCTIONS LIMITED
CORAL GOLD CORPORATION					
CAN	6499	DNT	42.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	—	GBR	9.7	INV.	DOCKNORTH LIMITED
CAN	6239	BC	—	01	CORAL GOLD CORPORATION
CAN	—	BC	0.0 A	02	AVINO MINES & RESOURCES LIMITED
DAVIS DISTRIBUTING LIMITED					
CAN	6499	ONT	11.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	0313	DNT	—	01	DAVIS DISTRIBUTING LIMITED
CAN	8699	DNT	10.0 D	02	SHANDEX SALES GROUP LIMITED
CAN	5011	ONT	0.0 A	02	VAUGHAN PUBLIC WAREHOUSING LIMITED
DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE					
FRA	6216	QUE	27.3	INV.	140019 CANADA INC
CHE	6239	QUE	21.1	INV.	ACMON LTD/LTEE
CAN	6499	ONT	32.5	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CHE	—	CHE	5.2	INV.	COHOR HOLDING COMPANY LTD
CAN	1739	QUE	—	01	DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE
CAN	6123	QUE	99.7	02	SOCIÉTÉ DE GESTION LA FABRICATION LTEE/MANUFACTURERS HOLD
DURATION MINES LTD					
CAN	6499	ONT	27.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ONT	12.0	INV.	MIDDLEFIELD RESOURCES FUND 1987 LIMITED PARTNERSHIP
CAN	1099	ONT	—	01	DURATION MINES LTD
CAN	—	ONT	100.0	02	DURATION RESOURCES INC
FARM ENERGY CORPORATION					
CAN	6499	ONT	10.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ALT	—	01	FARM ENERGY CORPORATION
CAN	—	BC	100.0	02	DEVTEK INDUSTRIES INC
THE FORZANI GROUP LTD					
CAN	6129	ALT	35.0	INV.	VENCAP EQUITIES ALBERTA LTD
CAN	—	ALT	—	01	THE FORZANI GROUP LTD
CAN	6511	ALT	80.0	02	340546 ALBERTA LTD
CAN	8791	ALT	10.0 D	02	THE SPORTS MEDICINE STORE (ALBERTA) LTD
CAN	8791	ALT	10.0 D	02	SUNSPORTS SKI CITY LTD
MARK'S WORK WEARHOUSE LTD					
CAN	6129	ALT	21.1	INV.	VENCAP EQUITIES ALBERTA LTD
CAN	8722	ALT	—	01	MARK'S WORK WEARHOUSE LTD
CAN	3041	ALT	100.0	02	340240 ALBERTA LTD
MITEL CORP					
BRB	—	BRB	20.2	INV.	ALEXANDER INVESTMENTS
CAN	6499	ONT	38.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	10.7	INV.	CEDE & CO
USA	6031	ONT	13.4	INV.	THE R-M TRUST CDMPANY
GBR	6511	QUE	5.3	INV.	SCHRODER INVESTMENT CANADA LTEE
CAN	3612	ONT	—	01	MITEL CORP
CAN	3619	ONT	100.0	02	MITEL DATACOM INC
CAN	6239	BC	27.8 D	02	PACIFIC MICROCIRCUITS HOLDINGS LTD
OMEGA HYDROCARBONS LTD					
CAN	1011	ALT	35.2	INV.	ALBERTA GAS PRODUCTS LTD
CAN	6499	ONT	46.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT	—	01	OMEGA HYDROCARBONS LTD
CAN	1011	ALT	100.0	02	OMEGA OIL & GAS LTD
PETERS & CO. LIMITED					
CAN	6129	ALT	5.0	INV.	VENCAP EQUITIES ALBERTA LTD
CAN	6411	ALT	—	01	PETERS & CO. LIMITED
CAN	6511	ALT	100.0	02	PETERS & CO CAPITAL LIMITED
CAN	—	ALT	10.0 D	03	GAS PROCESSING GENERAL PARTNER LTD
RANCHMEN'S RESOURCES LTD					
CAN	6499	ONT	37.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	8.0	INV.	CEDE & CO
CAN	1011	ALT	—	01	RANCHMEN'S RESOURCES LTD
CAN	6229	ALT	100.0	02	BRADY OIL AND GAS LIMITED
RIO ALTO EXPLORATION LTD					
CAN	1011	ALT	11.6	INV.	CANADA NORTHWEST ENERGY LIMITED
CAN	6499	DNT	27.2	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6411	DNT	10.7	INV.	CASSELS BLAIKIE & CO LTD
USA	—	USA	5.0	INV.	FIDELITY MANAGEMENT & RESEARCH CO.
USA	—	USA	5.0	INV.	FIDELITY MANAGEMENT TRUST CO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
RIO ALTO EXPLORATION LTD. (CONT)					
CAN	1011	ALT	—	01	RIO ALTO EXPLORATION LTD
CA?	—	ALT	10.0 D	02	428073 ALBERTA LTD
CAN	6499	ALT	100.0	02	RIO ALTO RESOURCES LTD
TRIPLE CROWN ELECTRONICS INC.					
CAN	6499	ONT	45.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	3612	ONT	—	01	TRIPLE CROWN ELECTRONICS INC.
CAN	6239	DNT	100.0	02	DELTA-BENCO INC
ALPAC ALUMINIUM INC					
CAN	2111	DUE	50.0	INV.	ALCAN ALUMINIUM LIMITED
JPN	—	JPN	50.0	INV.	NIPPON LIGHT METAL CO. LTD.
JPN	2299	DUE	—	01	ALPAC ALUMINIUM INC
AMERICAN LEDUC PETROLEUMS LIMITED					
CAN	6499	ONT	22.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT	—	01	AMERICAN LEDUC PETROLEUMS LIMITED
CA?	—	ALT	10.0 D	02	AMEROIL PETROLEUMS LTD
ANGLO DOMINION GOLD EXPLORATION LIMITED					
CAN	6499	DNT	35.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	43.0	INV.	CONIAGAS MINES LTD
CAN	6619	ONT	—	01	ANGLO DOMINION GOLD EXPLORATION LIMITED
ARGUS RESOURCES LTD					
CAN	6499	ONT	19.2	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	BC	4.0	INV.	EQUITY SILVER MINES LIMITED
CAN	6421	BC	10.3	INV.	VANCOUVER STOCK EXCHANGE
CAN	1011	ALT	—	01	ARGUS RESOURCES LTD
ASTON RESOURCES LTD					
CAN	6499	ONT	30.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	30.6	INV.	VANCOUVER STOCK EXCHANGE
CAN	1011	BC	—	01	ASTON RESOURCES LTD
BACHELOR LAKE GOLD MINES INC					
CAN	6499	ONT	17.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CA?	—	ONT	25.2	INV.	POPE & CO
CAN	6619	ONT	44.7	INV.	QUEBEC STURGEON RIVER MINES LTD
CAN	2121	QUE	—	01	BACHELOR LAKE GOLD MINES INC
CASCADEIA BOOMING COMPANY INC.					
CAN	0911	ONT	24.8	INV.	CANADIAN PACIFIC FOREST PRODUCTS LTD
CAN	0811	NB	24.9	INV.	NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
USA	0911	QUE	49.6	INV.	STONE CONSOLIDATED INC
CAN	—	QUE	—	01	CASCADEIA BOOMING COMPANY INC.
COXHEATH GOLD HOLDINGS LIMITED					
CAN	6499	ONT	27.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6611	NS	12.0	INV.	INTERNATIONAL GEOCHEMICAL ASSOCIATES LTD
CA?	6619	NS	—	01	COXHEATH GOLD HOLDINGS LIMITED
CAN	6799	NS	32.2 D	02	ENTREPRENEURIAL MANAGEMENT LIMITED
THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC					
CAN	6511	ONT	20.0	INV.	ALCAN ADMINCO INC
USA	0911	QUE	15.2	INV.	STONE CONSOLIDATED INC
CAN	6216	ONT	—	01	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	—	QUE	20.4 D	02	CENTRAL DYNAMICS LTD
EXPLORATION MINIERE NORMETAL INC					
CAN	2122	BC	47.7	INV.	COMINCO LTD
CA?	6619	QUE	—	01	EXPLORATION MINIERE NORMETAL INC
CAN	2121	QUE	33.5 D	02	RESSOURCES NORCOM INC
FCMI PRECIOUS METALS FUND INC					
CAN	6499	ONT	31.4	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6211	ONT	—	01	FCMI PRECIOUS METALS FUND INC
CAN	6216	ONT	40.0 D	02	WHITE KNIGHT ACQUISITION INC.
GARRISON CREEK CONSOLIDATED MINES LIMITED					
CAN	6239	ONT	27.3	INV.	CONIAGAS MINES LTD
SWE	2121	ONT	31.8	INV.	FALCONBRIDGE LIMITED/LIMITEE
CAN	6619	ONT	30.8	INV.	ST ANDREW GOLDFIELDS LTD
CAN	6619	ONT	—	01	GARRISON CREEK CONSOLIDATED MINES LIMITED
GOLDBELT RESOURCES LTD					
CAN	6499	ONT	26.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC	—	01	GOLDBELT RESOURCES LTD
CAN	—	BC	10.0 D	02	KRL RESOURCES CORP.
GOLDEN POND RESOURCES LTD					
CAN	6499	ONT	49.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	16.8	INV.	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	1099	BC	—	01	GOLDEN POND RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GOLDHUNTER EXPLORATIONS INC

CAN	6499	ONT	49.3	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	6.2	INV	JONPOL EXPLORATIONS LTD
CAN	6421	BC	6.2	INV	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	GOLDHUNTER EXPLORATIONS INC

GREENSTONE RESOURCES LTD

CAN	6499	ONT	10.0	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	BC		01	GREENSTONE RESOURCES LTD
CAN	—	QUE	10.0	D	02 150990 CANADA INC

HIGH RIVER GOLD MINES LTD.

CAN	6499	ONT	45.7	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ONT	32.1	INV	TVX GOLD INC
CAN	—	BC		01	HIGH RIVER GOLD MINES LTD.

INTERNATIONAL PLATINUM CORPORATION

CAN	6499	ONT	33.6	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	22.1	INV	CEDE & CO
USA	6499	ONT		01	INTERNATIONAL PLATINUM CORPORATION

IONA APPLIANCES INC/APPREILS IONA INC

CAN	6499	ONT	46.8	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6511	ONT	14.1	INV	FIRST CANADA FINANCIAL CORP LTD
CAN	—	ONT		01	IONA APPLIANCES INC/APPREILS IONA INC

JAMIE FRONTIER RESOURCES INC

CAN	6499	ONT	37.0	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	9.4	INV	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	JAMIE FRONTIER RESOURCES INC

LEVON RESOURCES LTD

CAN	6499	ONT	48.7	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	16.4	INV	CEDE & CO
CAN	6499	BC	15.2	INV	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	LEVON RESOURCES LTD

MERFIN PLASTICS LTD

CAN	1511	BC	30.0	INV	GLOBAL PLASTICS LTD
CAN	0841	BC	46.2	INV	MERFIN HYGIENIC PRODUCTS LTD
CAN	1511	BC		01	MERFIN PLASTICS LTD

NIPPON LIGHT METAL CO. LTD.

CAN	2111	QUE	50.0	INV	ALCAN ALUMINIUM LIMITED
JPN	—	JPN	25.0	INV	TOSHIBA CORPORATION
JPN	—	JPN		01	NIPPON LIGHT METAL CO. LTD.
JPN	2299	QUE	50.0	D	02 ALPAC ALUMINIUM INC

OCEANEX HOLDINGS INC

CAN	6239	NS	25.0	INV	2026122 NOVA SCOTIA LTD
CAN	4711	ALT	10.0	INV	FEDNAV LIMITED
CAN	—	NS		01	OCEANEX HOLDINGS INC

PETROGAS PROCESSING LTD

USA	1011	ALT	44.4	INV	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	ALT	30.9	INV	MOBIL OIL CANADA LTD
USA	1011	ALT		01	PETROGAS PROCESSING LTD

PURSUIT RESOURCES INC.

CAN	2111	QUE	20.9	INV	ALCAN ALUMINIUM LIMITED
CAN	6311	ONT	13.2	INV	CANADA LIFE ASSURANCE COMPANY
CAN	6311	ONT	12.1	INV	THE MANUFACTURERS LIFE INSURANCE COMPANY
CA?	—	ALT		01	PURSUIT RESOURCES INC.

QUEBEC STURGEON RIVER MINES LTD

CAN	6499	DNT	30.1	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	22.6	INV	CONIAGAS MINES LTD
CA?	—	ONT	21.1	INV	POPE & CO
CAN	6619	ONT		01	QUEBEC STURGEON RIVER MINES LTD
CAN	2121	QUE	44.7	D	02 BACHELOR LAKE GOLD MINES INC
CAN	6619	ONT	25.0	D	02 CONIAGAS RESEARCH INC
CAN	6619	ONT	30.9	D	02 ST. ANDREW GOLDFIELDS LTD

SHANNON ENVIRONMENTAL LTD

CAN	6499	ONT	29.5	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ONT		01	SHANNON ENVIRONMENTAL LTD
CAN	1031	ONT	10.0	D	02 605892 ONTARIO INC

SIGITECH INC

CAN	6499	ONT	27.3	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	6239	ONT	10.6	INV	MAIN CHANCE INC
CAN	5919	ONT		01	SIGITECH INC

ST. ANDREW GOLDFIELDS LTD

CAN	6499	ONT	16.3	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	6.4	INV	GOLDPOST RESOURCES INC
CAN	6619	ONT	30.9	INV	QUEBEC STURGEDN RIVER MINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ST. ANDREW GOLDFIELDS LTD, (CONT)

CAN	6619	DNT		01	ST. ANDREW GOLDFIELDS LTD
CAN	6619	ONT	30.8	D	02 GARRISON CREEK CONSOLIDATED MINES LIMITED

STRIKE ENERGY INC

CAN	6499	ONT	38.5	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	24.3	INV	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	1011	BC		01	STRIKE ENERGY INC

TARANSAY INVESTMENTS LIMITED

CAN	6021	ONT	10.0	INV	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	0221	ONT	45.0	INV	LABATT BREWING COMPANY LIMITED
CAN	6499	ONT		01	TARANSAY INVESTMENTS LIMITED

TARO INDUSTRIES LIMITED

CAN	6499	ONT	48.3	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6799	ONT	25.8	INV	GEE & CO
CAN	1091	ALT		01	TARO INDUSTRIES LIMITED
CAN	1011	ALT	50.0	D	02 LEGRAND INTERNATIONAL LTD
CAN	4022	ALT	33.3	D	02 OAKTAR HOLDINGS LTD
CAN	8011	BC	50.0	D	02 VILLAGE GREEN INNS LTD
CAN	8213	ALT	25.0	D	02 VILLAGE GREEN TENNIS CENTRE LTD

TGV HOLDINGS LIMITED

CAN	6216	ONT	46.3	A	INV CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	DNT	49.1	INV	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6619	ALT	4.5	INV	FULCRUM EXPLORATION LTD
CAN	6216	ONT		01	TGV HOLDINGS LIMITED
CAN	6239	ONT	11.1	D	02 NVG HOLDINGS LTD

W.D.S.B. PORTFOLIOS LIMITED

CAN	0221	ONT	45.0	INV	LABATT BREWING COMPANY LIMITED
CAN	—	ONT		01	W.D.S.B. PORTFOLIOS LIMITED
CAN	8219	ONT	50.0	D	02 BCL ENTERTAINMENT CORP

ALLIEDSIGNAL INC

USA	—	USA		01	ALLIEDSIGNAL INC
USA	—	USA	100.0	02	ALLIED CORPORATION
USA	—	USA	100.0	02	ALLIED HEALTH AND SCIENTIFIC PRODUCTS INC
USA	3021	ONT	100.0	02	ALLIED-SIGNAL AUTOMOTIVE OF CANADA INC
USA	—	USA	100.0	02	ALLIED-SIGNAL INTERNATIONAL INC
USA	3111	ONT	18.1	02	ALLIEDSIGNAL CANADA INC
USA	3111	QUE	100.0	03	ALLIEDSIGNAL AEROSATIALE CANADA INC
CAN	3111	ONT	10.0	D	03 RADIX MICRO DEVICES CORPORATION/ SOCIETE DE MICRO SYSTEMS
USA	—	USA	100.0	02	ALLIEDSIGNAL INTERNATIONAL FINANCE COMPANY
USA	3111	ONT	81.8	R	03 ALLIEDSIGNAL CANADA INC
USA	—	USA	100.0	02	THE BENDIX CORPORATION
USA	—	USA	100.0	03	FRAM CORPORATION
USA	—	USA	100.0	02	BUNKER RAMO-ELTRA CORP.
USA	—	USA	100.0	03	EQUILEASE CORPORATION
USA	—	USA	100.0	02	DUNHAM BUSH INC
USA	—	USA	39.0	D	02 MARTIN MARIETTA CORP
USA	—	USA	100.0	02	NORPLEX/OAK INC
USA	1629	ONT	100.0	03	BARRDAY INC
USA	—	USA	100.0	02	SATI CANADA HOLDINGS INC
USA	—	USA	100.0	02	SIGNAL HOLDINGS INC
USA	—	USA	50.0	D	02 SUPRON ENERGY CORPORATION
USA	—	USA	100.0	02	TRACKMOBILE INC
USA	—	USA	100.0	02	UOP INC.
USA	4129	ONT	100.0	03	PROCON REFINERY & PETROCHEMICAL CONST. CANADA LTD
USA	—	USA	100.0	02	WHITING CORPORATION
USA	2521	ONT	97.5	03	WHITING EQUIPMENT CANADA INC

MARTIN MARIETTA CORP

USA	—	USA	39.0	INV	ALLIEDSIGNAL INC
USA	—	USA		01	MARTIN MARIETTA CORP
USA	6619	ONT	100.0	02	MARTIN MARIETTA CANADA LTD

BRITISH PETROLEUM COMPANY P.L.C.

KWT	—	KWT	9.9	INV	THE GOVERNMENT OF KUWAIT
GBR	—	GBR		01	BRITISH PETROLEUM COMPANY P.L.C.
GBR	—	USA	100.0	02	BP AMERICA INC
GBR	—	USA	100.0	03	SOHIO PETROLEUM COMPANY
GBR	—	GBR	100.0	04	BP EXPLORATION INC
GBR	—	USA	100.0	05	WEBB INTERNATIONAL MINERALS INC
GBR	1011	ALT	100.0	06	WEBB INTERNATIONAL MINERALS INC. (CDN.BR.)
GBR	—	USA	100.0	03	STANDARD OIL COMPANY (OHIO)
GBR	—	USA	100.0	04	BP EXPLORATION (ALASKA) INC
GBR	—	USA	100.0	05	CARBORUNDUM VENTURES INC
GBR	—	USA	100.0	04	S. MINERALS INC
GBR	—	GBR	100.0	02	BP CANADIAN INVESTMENTS LTD
GBR	6239	ONT	100.0	03	HENDRIX NUTRITION CANADA LTD
GBR	0431	ONT	100.0	04	HYBRID TURKEYS INC
GBR	0134	BC	100.0	04	MOORE-CLARK CO (CANADA) INC
GBR	—	GBR	100.0	02	BP EXPLORATION COMPANY LIMITED
GBR	—	GBR	100.0	02	BP MINERALS DEVELOPMENT LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRITISH PETROLEUM COMPANY P.L.C., (CONT)

GBR	—	GBR	100.0	02	BP MINERALS INTERNATIONAL LTD
GBR	—	NLD	100.0	02	HENDRIX FABRIEKEN N.V.
GBR	—	NLD	100.0	02	HENDRIX INTERNATIONAL B.V.
GBR	1011	ALT	99.8	02	ORyx CANADA (INDONESIAN HOLDINGS) LTD
GBR	—	GBR	100.0	02	SELECTION TRUST LTD.
GBR	—	GBR	100.0	03	SELTRUST ENGINEERING LTD.

METALLGESELLSCHAFT, AG.

KWT	—	KWT	20.0	INV:	THE GOVERNMENT OF KUWAIT
AUS	—	AUS	3.0	INV:	M.I.M. HOLDINGS LIMITED
DEU	—	DEU	—	01	METALLGESELLSCHAFT, AG.
DEU	—	DEU	100.0	02	LURGI AG
DEU	4319	DNT	100.0	03	LURGI CANADA LTD.
DEU	—	DEU	100.0	02	LURGI CHEMIE UND HUTTEN-TECHNIK GMBH
DEU	—	DEU	100.0	02	LURGI VERWALTUNG GMBH
DEU	6619	ONT	100.0	02	METALLGESELLSCHAFT CANADA LIMITED
DEU	—	ONT	50.1	03	METALL MINING CORPORATION/CORPORATION MINIERE METALL
DEU	6123	ONT	100.0	04	2877571 CANADA LIMITED
DEU	6499	ONT	100.0	04	702785 ONTARIO LTD
AUS	—	AUS	13.8 D	04	M.I.M. HOLDINGS LIMITED
DEU	2121	QUE	100.0	04	MINNOVA INC.
CAN	1099	ONT	20.0 D	05	DYNATEC INTERNATIONAL LIMITED
CA?	6619	BC	40.1 D	05	LARAMIOE RESOURCES LTD
DEU	6619	DNT	45.8 A	05	RFC RESOURCER FINANCE CORPORATION
DEU	2121	ONT	50.0 D	04	POSTMETALL GOLD INTERNATIONAL LTD
CAN	2121	BC	33.5 AD	04	TECK CORPORATION / CORPORATION TECK
CAN	6216	ONT	48.8 D	04	TEHAGAMI MINING COMPANY LIMITED
DEU	6123	ONT	100.0	03	MNR MINING INC
DEU	—	USA	100.0	02	METALLGESELLSCHAFT CORP
CAN	1011	ALT	6.0 AD	03	METHANEX CORPORATION
DEU	—	DEU	100.0	02	MG-VERMOGENSVERWALTUNGS-AG
DEU	—	DEU	100.0	03	KRUPP VDM GMBH
DEU	2299	DNT	100.0	04	VEREINIGTE DEUTSCHE METALLWERKE CANADA LIMITED
DEU	—	USA	100.0	02	SAFEGUARD ENGINE PARTS INC

THE GOVERNMENT OF KUWAIT

KWT	—	KWT	—	01	THE GOVERNMENT OF KUWAIT
GBR	—	GBR	9.9 D	02	BRITISH PETROLEUM COMPANY P.L.C.
DEU	—	DEU	14.0 D	02	DAIMLER-BENZ A.G. (GERMANY)
CAN	6239	ONT	9.5 D	02	GORDON INVESTMENT CORPORATION
KWT	—	GBR	100.0	02	KUWAIT INVESTMENT OFFICE
KWT	4021	ONT	100.0	03	1166 ALBERNI STREET INVESTORS CORPORATION
KWT	6499	DNT	100.0	03	REDCLAY HOLDINGS LIMITED
KWT	4021	DNT	100.0	03	TWELFTH AND FOURTH INVESTORS CORPORATION
KWT	—	KWT	100.0	02	KUWAIT PETROLEUM CORPORATION
KWT	—	USA	100.0	03	SANTA FE INTERNATIONAL CORP.
KWT	—	USA	100.0	04	SANTA FE BRAUN INC
KWT	1011	ONT	100.0	05	SANTA FE BRAUN INC (CDN BR)
DEU	—	DEU	20.0 D	02	METALLGESELLSCHAFT, AG
KWT	6216	ONT	100.0	02	WELLSHOT INVESTORS CORP
KWT	6619	BC	79.7	03	C.E.L. INDUSTRIES LTD

DYNATEC INTERNATIONAL LIMITED

DEU	2121	QUE	20.0	INV:	MINNOVA INC.
CAN	1099	ONT	—	01	DYNATEC INTERNATIONAL LIMITED
CAN	—	ONT	100.0	02	DYNATEC MINING LIMITED

LARAMIOE RESOURCES LTD

CAN	1011	ALT	19.4	INV:	CANADA NORTHWEST ENERGY LIMITED
DEU	2121	QUE	40.1	INV:	MINNOVA INC.
CAN	6421	BC	11.9	INV:	VANCOUVER STOCK EXCHANGE
CA?	6619	BC	—	01	LARAMIOE RESOURCES LTD
CAN	6619	BC	10.0 D	02	NATION RIVER RESOURCES LTD.
CAN	6619	BC	15.5 D	02	NORCAL RESOURCES LTD
CA?	6619	BC	54.4	02	VANCO EXPLORATIONS LTD

CHENG YU-TUNG GROUP

HKG	—	HKG	—	01	CHENG YU-TUNG GROUP
HKG	—	HKG	0.0 A	02	CHOW TAI FOOK LTD
HKG	—	HKG	0.0 A	03	NEW WORLD DEVELOPMENT CO LTD
HKG	6511	BC	20.0 D	04	ALLIED HOTELS INC
HKG	—	HKG	100.0	04	NEW WORLD HOTEL (HOLDINGS) LTD
HKG	—	USA	64.0	05	RAMADA INNS INC.
HKG	—	USA	100.0	06	RAMADA THE D'HARE INN
HKG	—	USA	100.0	06	RAMADA OVERSEAS INC
HKG	6239	QUE	100.0	07	RAMADA CANADA LIMITED/LIMITEE
CAN	—	ALT	10.0 D	08	319277 ALBERTA LTD
HKG	8011	DNT	96.2	08	RAMADA ONTARIO LIMITED
CAN	—	ALT	10.0 D	09	319277 ALBERTA LTD
HKG	—	ALT	100.0	09	373151 ALBERTA LTD
HKG	8011	ONT	3.7 R	07	RAMADA ONTARIO LIMITED
HKG	—	LBR	100.0	04	POLYXENA LTD
HKG	4021	BC	100.0	05	NEW WORLD ESTATES B.C. LTD.
HKG	—	HKG	40.0 D	04	SHUI ON HOLDINGS LTD
HKG	—	HKG	0.0 A	02	FLUNG SENG DIAMOND CO. LTD
HKG	1011	BC	7.2 A	03	NUMAC ENERGY INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHENG YU-TUNG GROUP, (CONT)

HKG	1011	ALT	100.0	04	292643 B.C. LTD
HKG	1011	ALT	82.5	04	CANADIAN ROXY PETROLEUM LTD
HKG	6619	ALT	100.0	05	CHESS RESOURCES LTD
HKG	1022	ALT	100.0	05	INTER-PROVINCIAL GAS COMPANY (1964) LIMITED
HKG	1011	ALT	100.0	05	VIKOR RESOURCES LTD
HKG	1011	ALT	100.0	04	NUMAC OIL & GAS LTD
USA	6499	ALT	12.7 D	05	ELECTROMAGNETIC DIL RECOVERY LTD.
HKG	4012	ALT	50.0 D	05	PLUIM CONTRACTORS LTD
HKG	6499	ALT	100.0	04	WESTCOAST PETROLEUM (TESO) LTD
HKG	1011	BC	0.0 AR	02	NUMAC ENERGY INC
HKG	—	BC	0.0 A	02	YORKVILLE DEVELOPMENTS LTD
HKG	1011	BC	12.4 AR	03	NUMAC ENERGY INC

SHUI ON HOLDINGS LTD

HKG	—	HKG	40.0 A	INV:	NEW WORLD DEVELOPMENT CO LTD
HKG	—	HKG	—	01	SHUI ON HOLDINGS LTD
HKG	—	CYM	100.0	02	BETA INVESTMENTS LTD
HKG	8011	ONT	100.0	03	SHUI ON HOLDINGS NO 2 INC.
HKG	8011	DNT	100.0	04	SHUI ON ACQUISITION B INC.
HKG	—	DNT	100.0	05	767748 ONTARIO LTD
HKG	—	CYM	100.0	02	EGBAR INVESTMENTS LTD
HKG	8011	DNT	100.0	03	SHUI ON HOLDINGS NO 1 INC.
HKG	8011	ONT	100.0	04	SHUI ON ACQUISITION A INC.
HKG	—	ONT	100.0	05	767747 ONTARIO LTD

319277 ALBERTA LTD

HKG	6239	QUE	10.0	INV:	RAMADA CANADA LIMITED/LIMITEE
HKG	8011	DNT	10.0	INV:	RAMADA ONTARIO LIMITED
CAN	—	ALT	—	01	319277 ALBERTA LTD

LITTON INDUSTRIES INC.

USA	—	USA	27.4	INV:	LITTON INDUSTRIAL PRODUCTS INC
USA	—	USA	27.0	INV:	TELEDYNE INC
USA	—	USA	—	01	LITTON INDUSTRIES INC.
USA	—	USA	100.0	02	AERO SERVICE CORPORATION
USA	—	USA	100.0	02	CORE LABORATORIES INC
USA	—	USA	100.0	03	CORE LABORATORIES INTERNATIONAL INC
USA	—	USA	100.0	04	CORE LABORATORIES CANADA LTD
USA	—	USA	96.0	02	ITEK CORPORATION
USA	—	USA	100.0	03	ITEK OVERSEAS LTD
USA	—	USA	100.0	02	LAMB TECHNICDN CORP.
USA	—	USA	100.0	02	LITTON BUSINESS SYSTEMS INC
USA	—	USA	100.0	02	LITTON EDUCATIONAL PUBLISHING INC
USA	—	USA	100.0	02	LITTON HOLDINGS INC
USA	2281	ONT	100.0	03	LITTON CANADA INC
USA	3612	ONT	100.0	03	LITTON SYSTEMS CANADA LIMITED
CA?	—	ONT	10.0 D	04	135363 CANADA INC
USA	—	USA	100.0	02	LITTON INDUSTRIAL AUTOMATION SYSTEMS INC
USA	—	USA	100.0	02	LITTON INDUSTRIAL PRODUCTS INC
USA	—	USA	27.4 R	03	LITTON INDUSTRIES INC.
USA	—	USA	100.0	02	LITTON INDUSTRIES CREDIT CORP.
USA	—	USA	100.0	02	LITTON MEDICAL PRODUCTS INC
USA	—	USA	100.0	02	LITTON SYSTEMS INC
USA	—	USA	100.0	02	UTD CORPORATION
USA	—	USA	100.0	02	WESTERN ATLAS INTERNATIONAL INC.
USA	6619	ALT	100.0	03	WESTERN ATLAS CANADA LTD.
USA	—	USA	100.0	02	WESTERN GEOPHYSICAL CO. OF AMERICA

METROPOLITAN LIFE INSURANCE CO

USA	—	USA	—	01	METROPOLITAN LIFE INSURANCE CO
USA	6216	ONT	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
USA	6216	ONT	100.0	02	METROPOLITAN LIFE HOLDINGS LIMITED
USA	6239	ONT	100.0	03	METROPOLITAN LIFE FINANCIAL SERVICES LTD
USA	7631	ONT	100.0	04	167080 CANADA INC
USA	6239	ONT	100.0	04	176752 CANADA INC
USA	6511	ALT	50.0 D	05	GUARD RESOURCES LTD
USA	6216	ONT	100.0	04	380928 ONTARIO INC
USA	6239	ONT	100.0	04	404719 ONTARIO INC
USA	6499	ALT	100.0	04	478077 ALBERTA LTD
USA	6499	ONT	100.0	04	810597 ONTARIO INC
USA	4021	ONT	100.0	04	810660 ONTARIO INC
USA	6499	ALT	100.0	04	METROPOLITAN FINANCIAL ADVISORS LIMITED
USA	6211	ALT	100.0	05	CORNERSTONE U.S. FUND LIMITED
CAN	4029	ONT	41.7 D	04	MORGUARD INVESTMENTS LTD
USA	6239	ONT	100.0	03	METROPOLITAN LIFE FINANCIAL MANAGEMENT LIMITED
USA	6311	DNT	100.0	04	METROPOLITAN LIFE INSURANCE CO. OF CANADA
CAN	6619	BC	7.9 D	05	BALLARD POWER SYSTEMS INC
CAN	6216	DNT	4.7 D	05	CANADIAN INSURERS' CAPITAL CORPORATION
USA	6216	ALT	100.0	04	METROPOLITAN TRUSTCD (1991) LIMITED
USA	6031	ONT	100.0	05	METROPOLITAN TRUST COMPANY OF CANADA/SOCIÉTÉ DE FIDUCIE ME
USA	6091	ONT	99.9	06	MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
USA	—	ALT	100.0	07	329303 ALBERTA LTD
USA	—	ONT	100.0	06	MTP HOLDINGS INC
CAN	4021	QUE	33.3 D	06	LES PROPRIETES PLACE MCGREGOR INC
USA	6031	ALT	100.0	03	PRINCIPAL SAVINGS & TRUST CO
USA	6213	DNT	100.0	02	METROPOLITAN LIFE INSURANCE CO. (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
METROPOLITAN LIFE INSURANCE CO. (CONT)					
USA	—	BC	100.0	03	METROPOLITAN MARINE WAY INVESTMENTS LIMITED
SUN ALLIANCE GROUP PLC					
USA	—	USA	3.0	INV:	THE CHUBB CORPORATION
GBR	—	GBR		01	SUN ALLIANCE GROUP PLC
USA	—	USA	5.0 D	02	THE CHUBB CORPORATION
GBR	—	GBR	13.1 D	02	COMMERCIAL UNION PLC
GBR	—	GBR	100.0	02	SUN ALLIANCE INSURANCE OVERSEAS LIMITED
GBR	6329	ONT	99.9	03	SUN ALLIANCE INSURANCE COMPANY
GBR	6213	ONT	99.9	03	SUN ALLIANCE AND LONDON ASSURANCE COMPANY (CANADA)
GBR	—	GBR	100.0	02	SUN ALLIANCE & LONDON INSURANCE PLC
GBR	—	GBR	29.7 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	GBR	100.0	03	GUILDHALL INSURANCE COMPANY LTD
GBR	6329	ONT	100.0	04	GUILDHALL INSURANCE COMPANY LTD (CN BR)
GBR	6329	GBR	100.0	03	PHOENIX ASSURANCE PUBLIC LIMITED COMPANY
GBR	—	GBR	100.0	04	THE CENTURY INSURANCE CO. LTD. (UK)
GBR	—	GBR	100.0	05	CENTURY INSURANCE TRUST LTD. (U.K.)
GBR	—	GBR	100.0	04	PHOENIX ASSURANCE OVERSEAS HOLDINGS LTD
GBR	6329	ONT	82.3	05	PHOENIX ASSURANCE COMPANY OF CANADA
GBR	—	ONT	100.0	05	PHOENIX ASSURANCE OVERSEAS HOLDINGS LTD (CN BR)
GBR	—	USA	100.0	04	PHOENIX OF LONDON INC.
GBR	6331	ONT	100.0	05	WM. H. MCGEE AND COMPANY OF CANADA LTD
GBR	—	GBR	100.0	03	SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD
GBR	—	GBR	100.0	04	THE LONDON ASSURANCE
GBR	6329	DNT	100.0	05	THE LONDON ASSURANCE (CN BR)
GBR	4022	ONT	99.9	05	YONGE WELLINGTON PROPERTY LTD
GBR	—	USA	100.0	02	SUN ALLIANCE USA INC
GBR	6329	USA	100.0	03	ROYAL EXCHANGE ASSURANCE OF AMERICA INC
GBR	6329	ONT	100.0	04	ROYAL EXCHANGE ASSURANCE OF AMERICA INC (CN BR)
COMMERCIAL UNION PLC					
GBR	—	GBR	13.1	INV:	SUN ALLIANCE GROUP PLC
GBR	—	GBR		01	COMMERCIAL UNION PLC
GBR	—	GBR	100.0	02	COMMERCIAL UNION ASSURANCE COMPANY PLC
GBR	—	GBR	29.6 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	ONT	100.0	03	COMMERCIAL UNION ASSURANCE COMPANY PLC (CN BR)
GBR	6239	ONT	100.0	03	COMMERCIAL UNION OF CANADA HOLDINGS LTD.
GBR	6329	ONT	100.0	04	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	4.7 D	05	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6332	QUE	13.9 D	05	UNDERWRITERS ADJUSTMENT BUREAU LTD
GBR	6311	ONT	100.0	04	COMMERCIAL UNION LIFE ASSURANCE COMPANY OF CANADA
THE CHUBB CORPORATION					
GBR	—	GBR	5.0	INV:	SUN ALLIANCE GROUP PLC
USA	—	USA		01	THE CHUBB CORPORATION
USA	—	USA	100.0	02	FEDERAL INSURANCE CO
USA	6239	ONT	100.0	03	C C CANADA HOLDINGS LTD
USA	6329	ONT	100.0	04	CHUBB INSURANCE COMPANY OF CANADA
USA	6329	ONT	100.0	03	FEDERAL INSURANCE CO (CN BR)
GBR	—	GBR	3.0 D	02	SUN ALLIANCE GROUP PLC
UNDERWRITERS ADJUSTMENT BUREAU LTD					
GBR	6329	ONT	13.9	INV:	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
GBR	6329	ONT	12.1	INV:	GUARDIAN INSURANCE COMPANY OF CANADA
CAN	6332	QUE		01	UNDERWRITERS ADJUSTMENT BUREAU LTD
CAN	6799	QUE	100.0	02	SERVICES D'ESTIMATION CARMAC INC/CARMAC APPRAISAL SERVICES
CAN	—	QUE	100.0	02	UAB (BERMUDA) LTD
THE BRITISH AVIATION INSURANCE COMPANY LIMITED					
GBR	—	GBR	29.6	INV:	COMMERCIAL UNION ASSURANCE COMPANY PLC
GBR	6329	GBR	8.4	INV:	GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC
GBR	—	GBR	27.3	INV:	ROYAL INSURANCE (U.K.) LIMITED
GBR	—	GBR	29.7	INV:	SUN ALLIANCE & LONDON INSURANCE PLC
GBR	—	GBR		01	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	DNT	100.0	02	THE BRITISH AVIATION INSURANCE COMPANY LIMITED (CN BR)
AETNA LIFE & CASUALTY CO.					
USA	—	USA		01	AETNA LIFE & CASUALTY CO.
USA	6239	DNT	99.8	02	AETNA CANADA HOLDINGS LIMITED
USA	6239	ONT	70.0	03	2733854 CANADA LTD
USA	6121	ONT	100.0	03	AETNA ACCEPTANCE CORPORATION LIMITED
USA	6511	ONT	100.0	03	AETNA CAPITAL MANAGEMENT LIMITED
USA	6311	ONT	99.4	03	AETNA LIFE INSURANCE CO OF CANADA
USA	6799	DNT	100.0	04	518214 ONTARIO LTD
USA	6332	ONT	100.0	04	AETNA BENEFITS MANAGEMENT INC/GESTION D'AVANTAGES PETNA I
USA	6216	ONT	25.0 D	04	ECLIPSE CLAIMS SERVICES INC
USA	4022	BC	100.0	04	LANDEX PROPERTIES LTD
USA	4022	ONT	100.0	04	MOUNT-BATTEN PROPERTIES LIMITED
CA?	4021	ONT	10.0 D	05	CHURCHILL OFFICE PARK LIMITED
USA	6031	BC	99.3	03	AETNA TRUST COMPANY
USA	6129	ONT	75.0	03	EQUINOX FINANCIAL GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AETNA LIFE & CASUALTY CO. (CONT)					
USA	6239	ONT	30.0 R	04	2733854 CANADA LTD
USA	—	USA	100.0	02	AETNA CASUALTY & SURETY COMPANY
USA	6329	ONT	100.0	03	AETNA CASUALTY & SURETY COMPANY (CN BR)
USA	6329	ONT	100.0	03	AETNA CASUALTY & SURETY COMPANY OF CANADA
USA	—	USA	100.0	02	AETNA LIFE INSURANCE CO
USA	6311	ONT	100.0	03	AETNA LIFE INSURANCE CO (CN BR)
USA	—	GBR	100.0	02	AM RE/AETNA (U-K)-HOLDINGS CO.
USA	—	USA	100.0	02	AMERICAN RE-INSURANCE COMPANY
USA	6329	ONT	100.0	03	AMERICAN RE-INSURANCE COMPANY (CN BR)
USA	—	USA	50.0	02	S.I.E. INTERNATIONAL INC
USA	—	GBR	30.4 D	02	TERRA NOVA INSURANCE CO. LTD
TERRA NOVA INSURANCE CO. LTD					
USA	—	USA	30.4	INV:	AETNA LIFE & CASUALTY CO.
USA	—	USA	28.6	INV:	CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY
USA	—	USA	23.5	INV:	MARSH & MCLENNAN COMPANIES INC
GBR	—	GBR	14.8	INV:	NIMROD SECURITIES LTD
USA	—	GBR		01	TERRA NOVA INSURANCE CO. LTD
USA	—	ONT	100.0	02	TERRA NOVA INSURANCE CO. LTD (CN BR)
CITICORP					
USA	—	USA		01	CITICORP
USA	6239	ONT	100.0	02	BARRTOR HOLDINGS LIMITED
USA	6411	DNT	100.0	03	CASSELLS BLAIKIE & CO LTD
CAN	1011	ALT	10.7 D	04	RIO ALTO EXPLORATION LTD
USA	—	USA	100.0	02	CITIBANK OVERSEAS INVESTMENT CORP.
USA	6021	ONT	100.0	03	CITIBANK CANADA
USA	6129	ONT	100.0	04	324933 ALBERTA LIMITED
USA	6129	ONT	100.0	04	623181 ONTARIO INC
USA	6129	ONT	100.0	04	CHUDLEIGH FUNDING INC
USA	6129	ONT	100.0	04	CITIBANK CANADA FACTORS INC
USA	6122	ONT	100.0	04	CITIBANK CANADA LEASING INC
USA	6412	ONT	100.0	04	CITIBANK CANADA SECURITIES LIMITED/LES VALEURS MOBILIERES
CAN	—	ONT	10.0 D	04	CITIBANK NOMINEE LTD
USA	6122	ONT	100.0	04	CITICORP CAPITAL INVESTORS LTD
USA	6239	ALT	50.0 D	04	E.C.C. LEASEHOLDS INC
USA	6239	ALT	50.0 D	04	E.C.R. LEASEHOLDS INC
CAN	8581	QUE	10.0 D	04	LAGRAN CANADA INC
USA	—	QUE	100.0	04	OXDON INVESTMENTS LTD
USA	1712	SAS	0.9 D	04	SASKFERCO PRODUCTS INC
CAN	6239	ONT	21.7 AD	04	TRIDEL ENTERPRISES INC
CAN	1629	ONT	10.0 D	04	WOODS INC
USA	—	USA	100.0	02	CITICORP CAPITAL INVESTORS LTD.
USA	6129	ONT	100.0	03	CITICORP CAPITAL INVESTORS LTD (CN BR)
USA	—	USA	100.0	03	LEASEWAY TRANSPORTATION CORP
USA	6129	USA	100.0	04	LEASEWAY LTD
USA	4811	QUE	100.0	05	CHARLTON TRANSPORT QUEBEC LTD
USA	4811	ALT	100.0	05	MELCHIN AUTO TRANSPORT LTD
USA	—	USA	100.0	02	CITICORP VENTURE CAPITAL LTD.
USA	3539	ONT	41.8 A	03	BRINTEC CANADA LTD
USA	—	USA	42.0 D	02	RELIANCE ELECTRIC CO.
RELIANCE ELECTRIC CO.					
USA	—	USA	42.0	INV:	CITICORP
USA	—	USA		01	RELIANCE ELECTRIC CO.
USA	—	USA	100.0	02	RELIANCE COMM/TEC CORPORATION
USA	3521	ONT	23.1	03	RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE
USA	—	USA	100.0	02	RELIANCE ELECTRIC INDUSTRIAL COMPANY
USA	—	USA	100.0	03	FEDERAL PACIFIC ELECTRIC COMPANY
USA	—	USA	100.0	03	LORAIN SERVICES CORPORATION
USA	—	USA	100.0	03	RELIABLE ELECTRIC CO.
USA	6511	ONT	100.0	03	RELIANCE ELECTRIC CANADA LIMITED
USA	3521	ONT	76.8 R	03	RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE
LAGRAN CANADA INC					
USA	6021	ONT	10.0	INV:	CITIBANK CANADA
CAN	6239	DNT	3.0	INV:	KRAMBLE HOLDINGS INC
CAN	8581	QUE		01	LAGRAN CANADA INC
CONFEDERATION LIFE INSURANCE COMPANY					
CAN	6213	ONT		01	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4029	ONT	100.0	02	176181 CANADA INC
CAN	6216	BC	10.0 D	02	391857 BRITISH COLUMBIA LIMITED
CAN	6216	BC	10.0 D	02	414850 B.C. LIMITED
CAN	—	ONT	10.0 D	02	773735 ONTARIO INC
CAN	6216	ONT	10.0 D	02	964813 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	968650 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	988267 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	988268 ONTARIO LIMITED
CAN	4022	BC	10.0 D	02	BRIDGE BUSINESS PARK LIMITED
CAN	6239	ONT	25.0 D	02	C C G INTERNATIONAL FINANCE CORP.
CAN	6129	DNT	50.0 D	02	CANTOWER FINANCING 1 INC.
CAN	6216	PEI	10.0 D	02	CCG LIMITED
CAN	8011	ALT	10.0 D	02	CENTRE SUITE HOTEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONFEDERATION LIFE INSURANCE COMPANY. (CONT)

CAN	6216	PEI	10.0	D	02 CIEL LIMITED
CAN	6129	ONT	10.0	D	02 CMG INTERNATIONAL FINANCE CORPORATION
CAN	6799	ONT	100.0	02	CONFED BENEFIT SERVICES LIMITED
CAN	6411	ONT	100.0	02	CONFED INVESTMENT COUNSELLING LIMITED
CAN	6216	ONT	30.0	03	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	NS	100.0	04	169966 CANADA LIMITED
CAN	6799	NS	100.0	05	CHARLES HARDY APPRAISALS LIMITED
CAN	6411	NS	100.0	05	PAT KING FINANCIAL LIMITED
CAN	—	NS	100.0	06	COUNTRY BUSINESS INCORPORATED
CAN	—	NS	100.0	06	THE REAL ESTATE REFERRAL REGISTRY LIMITED
CAN	—	ONT	90.0	04	CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	CONFEDERATION FINANCIAL CORPORATION
CAN	6229	ONT	100.0	04	CONFEDERATION FINANCIAL SERVICES (CANADA) LIMITED
CAN	6239	ONT	100.0	05	CFS MORTGAGE CORPORATION
CAN	6031	NS	99.9	05	CONFEDERATION TRUST COMPANY
CAN	6123	ONT	100.0	04	CONFEDERATION TREASURY SERVICES LIMITED
CAN	6129	ONT	100.0	05	CL FINANCIAL LIMITED
CAN	6031	NS	0.0	R	04 CONFEDERATION TRUST COMPANY
CAN	6122	ONT	22.5	D	04 NEWCOURT CREDIT GROUP INC
CAN	4029	ONT	100.0	02	CONFED REALTY SERVICES LIMITED
CAN	6216	ONT	30.0	R	03 CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	ONT	10.0	R	02 CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6511	ONT	100.0	02	CONFEDERATION FUNDS MANAGEMENT (CANADA) LIMITED
CAN	6216	ONT	30.0	R	03 CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	—	ONT	100.0	02	DOLPHIN INVESTMENTS, PROPERTIES FINANCIAL SERVICES, FUNDS
CAN	4011	ALT	10.9	D	02 DOVER PARK DEVELOPMENT CORPORATION LTD
USA	6129	ONT	25.0	D	02 EQUINOX FINANCIAL GROUP INC
CAN	8722	ONT	14.9	D	02 PENNINGTONS STORES LIMITED
CAN	—	ALT	100.0	02	PRINCIPAL PLAZA LEASHOLDS LTD
CAN	8239	BC	10.0	D	02 WEST HASTINGS (GMD) HOLDINGS INC

PENNINGTONS STORES LIMITED

CAN	6213	ONT	14.9	INV.	CONFEDERATION LIFE INSURANCE COMPANY
CAN	6216	ONT	10.4	INV.	SOL ARMEL INVESTMENTS LTD
CAN	8722	ONT	—	01	PENNINGTONS STORES LIMITED

FARADAY RESOURCES INC

CAN	1011	ONT	24.3	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	1011	ONT	—	01	FARADAY RESOURCES INC
CA?	—	ALT	40.0	D	02 CFPC RESOURCES INC
CAN	6619	QUE	11.1	D	02 COMPAGNIE MINIERE BAIE BATEMAN INC
CAN	1011	ONT	49.8	A	02 CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT	19.9	D	03 275860 ONTARIO LIMITED
CAN	6499	ONT	100.0	03	755461 ONTARIO LIMITED
CAN	—	ONT	10.0	D	03 998378 ONTARIO LIMITED
CA?	6619	BC	10.0	D	03 ABER RESOURCES LTD
CAN	6619	BC	41.9	A	03 ADANAC MINING & EXPLORATION LTD.
CAN	6619	ALT	10.1	D	03 ARIMETCO INTERNATIONAL INC.
CAN	8216	ONT	100.0	03	BILKO INVESTMENTS INC.
CAN	6499	ONT	100.0	03	CALMOR IRON BAY MINES (1979) LTD.
CAN	2299	ONT	100.0	03	CANADIAN VENDORBAR INDUSTRIES LIMITED
CAN	6499	ONT	37.4	D	04 SPRING CHEMICALS LIMITED
CAN	1011	ALT	100.0	03	CANCAL ENERGY LIMITED
CAN	6216	ONT	34.8	A	03 CHANCE MINING AND EXPLORATION CO. LIMITED
CAN	—	ALT	35.0	A	03 COGAS ENERGY LTD
CAN	1011	BC	100.0	04	COLONIAL OIL & GAS LTD
CAN	—	ALT	100.0	05	COOSON INC
CAN	1011	ONT	100.0	03	CONWEST PETROLEUM CORPORATION
CAN	1011	ONT	100.0	04	BARDNS OIL LIMITED
CAN	1099	ALT	100.0	05	THE MAGNIFICENT SEVEN CORPORATION
CAN	1099	ALT	100.0	05	THE UNTOUCHABLES INCORPORATED
CAN	6619	ONT	34.0	D	04 CONSOLIDATED PROFESSOR MINES LTD
CAN	6619	ONT	31.2	D	03 COPPERMINE RIVER LTD
CAN	6129	ONT	32.4	D	03 COSTIGAN GOLD CORPORATION
CAN	6499	ONT	36.4	D	03 DUNCAN GOLD RESOURCES INC
CAN	1011	ONT	24.3	R	03 FARADAY RESOURCES INC
CAN	6619	ONT	43.6	D	03 HUCAMP MINES LTD
CAN	6619	ONT	12.5	D	03 JASCAN RESOURCES INC
CAN	6619	ONT	90.0	03	LIARD FLUORSPAR MINES LIMITED
CAN	2121	ONT	100.0	03	NANISIVIK MINES LTD
CA?	6619	BC	14.4	D	04 ABER RESOURCES LTD
CAN	6619	ONT	51.8	04	ASQUITH RESOURCES INC
CAN	6619	BC	24.0	D	04 FAIRFIELD MINERALS LTD
CAN	1011	ALT	34.0	D	04 HIGHWOOD RESOURCES LTD
CAN	6619	BC	54.0	04	REGIONAL RESOURCES LTD
CAN	1011	ALT	10.5	D	03 NORTH CONTINENTAL ENERGY LTD
CAN	6499	ALT	4.6	D	03 NUGAS LIMITED
CAN	1011	ONT	19.0	D	03 PARAGON PETROLEUM CORPORATION
CAN	6216	ONT	100.0	03	RONCO INVESTMENTS INC
CAN	6619	ONT	49.1	D	03 RUSTY LAKE RESOURCES LTD
CAN	6499	ONT	1.2	D	03 SPRING CHEMICALS LIMITED
CAN	6619	ONT	42.2	D	03 STELLA LAKE MINES LIMITED
CAN	6619	ONT	11.8	D	03 TESHIERPI MINES LIMITED
CAN	6499	ONT	10.0	D	03 THORNCREST EXPLORATIONS LIMITED
GBR	2121	BC	33.3	D	03 VOL MINES LTD
CAN	6619	ONT	33.3	D	02 PRAIRIE POTASH MINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARIMETCO INTERNATIONAL INC.

CAN	1011	ONT	10.1	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	6619	ALT	—	01	ARIMETCO INTERNATIONAL INC.
CAN	8581	ALT	51.0	02	WHITE RAM KNITTING CO LTD

CONSOLIDATED PROFESSOR MINES LTD

CAN	1011	ONT	34.0	INV.	CONWEST PETROLEUM CORPORATION
CAN	6619	ONT	—	01	CONSOLIDATED PROFESSOR MINES LTD
CAN	6619	ONT	55.0	02	BEAUCHASTEL COPPER MINES LIMITED
CA?	6499	ONT	28.1	D	02 SILVER EUREKA CORPORATION

DUNCAN GOLD RESOURCES INC.

USA	—	QUE	17.6	INV.	BELLECHASSE MINING CORP LTD
CAN	1011	ONT	36.4	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT	—	01	DUNCAN GOLD RESOURCES INC.
CAN	6619	QUE	99.9	02	DUNCAN RANGE IRON MINES QUEBEC LTD

THORNCREST EXPLORATIONS LIMITED

CAN	1011	ONT	10.0	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT	—	01	THORNCREST EXPLORATIONS LIMITED
CAN	—	BC	100.0	02	NEW CONCEPT INFORMATION SYSTEMS LTD

275860 ONTARIO LIMITED

CAN	1011	ONT	19.9	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT	9.9	INV.	K & G HOLDINGS LIMITED
CAN	6499	ONT	—	01	275860 ONTARIO LIMITED

ABER RESOURCES LTD

CAN	1011	ONT	10.0	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	1011	ALT	21.6	INV.	HIGHWOOD RESOURCES LTD.
CAN	2121	ONT	14.4	INV.	NANISIVIK MINES LTD
CA?	6619	BC	—	01	ABER RESOURCES LTD

HIGHWOOD RESOURCES LTD.

CAN	6411	BC	12.3	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	2121	ONT	34.0	INV.	NANISIVIK MINES LTD
CAN	1011	ALT	—	01	HIGHWOOD RESOURCES LTD.
CA?	6619	BC	21.6	D	02 ABER RESOURCES LTD

HUCAMP MINES LTD

CAN	1011	ONT	43.6	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	2121	BC	11.5	A	INV. TECK CORPORATION / CORPORATION TECK
CAN	6619	ONT	—	01	HUCAMP MINES LTD

SPRING CHEMICALS LIMITED

CAN	2299	ONT	37.4	INV.	CANADIAN VENDORBAR INDUSTRIES LIMITED
CAN	1011	ONT	1.2	A	INV. CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	DNT	—	01	SPRING CHEMICALS LIMITED

GEC ALSTHOM NV

FRA	—	FRA	50.0	INV.	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE	
GBR	—	GBR	50.0	INV.	THE GENERAL ELECTRIC COMPANY PLC	
GBR	—	NLD	—	01	GEC ALSTHOM NV	
GBR	—	FRA	100.0	02	ALSTHOM-ATLANTIQUE	
GBR	—	FRA	100.0	03	ALSTHOM INC	
GBR	—	FRA	100.0	03	C G E E - ALSTHOM	
GBR	6239	QUE	90.0	04	CEGELEC CANADA INC	
GBR	4233	QUE	99.9	05	CEGELEC ENTREPRISES LIMITED/CEGELEC ENTREPRISES LIMITEE	
CAN	6619	QUE	49.0	D	06	BG CHECO INC
GBR	6499	QUE	99.0	06	CHECO ENGINEERING INTERNATIONAL LIMITED	
GBR	—	FRA	70.0	03	G.E.C. ALSTHOM INTERNATIONAL S.A	
GBR	3619	QUE	100.0	04	GEC ALSTHOM INTERNATIONAL INC	
GBR	3539	ONT	100.0	04	GEC ALSTHOM INTERNATIONAL CANADA INC	
CAN	6239	QUE	35.0	D	03 THE M.I.L GROUP INC	
GBR	6239	QUE	100.0	02	ALSTHOM CANADA INC	
GBR	3521	QUE	90.0	03	GEC ALSTHOM ENERGIE INC	
CAN	5919	QUE	30.0	AD	04 SOGEX INTERNATIONAL INC	
GBR	—	GBR	100.0	02	THE ENGLISH ELECTRIC COMPANY LTD	
GBR	6239	QUE	100.0	03	CANMAR INVESTMENTS INC/LES PLACEMENTS CANMAR INC	
GBR	3612	QUE	51.6	04	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA	
GBR	6129	ALT	99.0	05	CAMARCO INVESTMENTS LTD	
GBR	4299	QUE	100.0	05	CANADIAN MARCONI ELECTRONICS INC	
GBR	3612	NS	50.0	D	05 MICRONAV INTERNATIONAL INC	
GBR	6619	NS	50.0	D	05 MICRONAV LTD	
GBR	—	QUE	65.0	02	GEC ALSTHOM ELECTROMECANIQUE INC	
GBR	—	GBR	100.0	02	NEYRFOR U.K LIMITED	
GBR	2532	ALT	100.0	03	NEYRFOR CANADA LIMITED	
GBR	3612	QUE	100.0	02	SIGNARAIL CANADA INC.	

THE MISENER GROUP

CAN	—	ONT	—	01	THE MISENER GROUP
CAN	—	ONT	0.0	A	02 CHRISTOPHER PAUL HARRISON MISENER TRUST
CAN	—	ONT	0.0	A	02 CRAIG SCOTT MISENER TRUST
CAN	—	ONT	0.0	A	02 DOSSIE ELEANOR MISENER TRUST
CAN	—	ONT	0.0	A	02 PETER MISENER FAMILY TRUST
CAN	4711	ONT	24.9	03	756423 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE MISENER GROUP. (CONT)

CAN	—	ONT	0.0	A	02 SCOTT MISENER FAMILY TRUST
CAN	4711	ONT	24.9	R	03 756423 ONTARIO LIMITED
CAN	6499	DNT	85.4	03	03 DRUMAHOE ENTERPRISES LIMITED
CAN	6216	ONT	50.0	04	04 131300 CANADA INC
CAN	6216	MAN	99.0	05	05 VEHICLE INVESTMENTS LIMITED
CAN	6239	ONT	0.0	A	02 TEMUJINE INVESTMENTS LIMITED
CAN	6216	ONT	16.6	R	03 131300 CANADA INC
CAN	4711	ONT	100.0	03	03 MISENER HOLDINGS LTD.
CAN	6129	ONT	100.0	04	04 702615 ONTARIO LIMITED
CAN	4711	ONT	50.0	R	04 756423 ONTARIO LIMITED
CAN	—	NS	67.3	04	04 EASTERRA CAPITAL CORPORATION
CAN	4711	ONT	30.6	D	04 GLBC INC
CAN	4012	ONT	100.0	04	04 LOCHIEL CONSTRUCTION LIMITED
CAN	6229	ONT	99.9	04	04 LOCHIEL FARMS LIMITED
CAN	6499	ONT	100.0	04	04 MISENER CAPITAL CORPORATION
CAN	6129	ONT	100.0	04	04 MISENER FINANCIAL CORPORATION
CAN	4011	ONT	100.0	04	04 TERRAPLAN INCORPORATED
CAN	4299	ONT	100.0	04	04 WOODMOUNT CONSTRUCTION LIMITED
CAN	4021	ONT	0.0	A	02 WHYTEWOLD INVESTMENTS LTD.

MITSUI & CO LTD

JPN	—	JPN	—	—	01 MITSUI & CO LTD
USA	2522	ALT	35.7	D	02 ARGO SALES LTD
JPN	—	USA	20.0	02	02 BIOPRODUCTS INCORPORATED
JPN	0134	O/A	100.0	03	03 BIOPRODUCTS INCORPORATED (CDN BR)
JPN	4712	BC	100.0	02	02 FRASER WHARVES LTD
JPN	6129	ALT	12.5	AD	02 JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	12.5	D	02 JAPAN GREGG RIVER COAL LTD
JPN	—	BC	35.0	02	02 MIC DEVELOPMENT COMPANY LIMITED
HKG	4011	BC	30.0	D	03 YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION

JPN	8699	ONT	100.0	02	02 MITSUI AND COMPANY CANADA LTD
JPN	0719	NB	57.8	03	03 AMPAL PALLETS INC
JPN	3021	ONT	11.1	D	03 DDM PLASTICS INC
CA?	—	ONT	10.0	D	03 MCC FORWARDING INC
JPN	8699	ONT	100.0	03	03 MCC INDUSTRIAL SERVICES LTD
JPN	8699	BC	90.0	03	03 MCC VENTURES INC
JPN	—	BC	35.0	R	03 MIC DEVELOPMENT COMPANY LIMITED
JPN	1111	ALT	20.0	03	03 MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	2014	BC	14.8	03	03 TITAN STEEL & WIRE CO LTD
CA?	4811	DNT	10.0	D	03 TRANSFREIGHT INC
CA?	3619	DUE	12.5	D	03 UNION CANADA INC
JPN	—	HKG	100.0	02	02 MITSUI & CO (HONG KONG) LTD
JPN	—	BC	30.0	R	03 MIC DEVELOPMENT COMPANY LIMITED
JPN	4121	DNT	100.0	02	02 MITSUI & CO (POINT ACONI) LTD
JPN	—	USA	100.0	02	02 MITSUI & CO (USA) INC
JPN	—	USA	80.0	R	03 BIOPRODUCTS INCORPORATED
JPN	—	ONT	20.0	03	03 ROTORCRAFT ATLANTIC INC
JPN	1111	ALT	80.0	R	02 MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	—	JPN	100.0	02	02 MITSUI MINING OVERSEAS CO LTD
CAN	1111	BC	12.5	D	03 QUINETTE COAL LIMITED
JPN	—	BC	44.2	D	02 MOLI ENERGY (1990) LIMITED
CAN	0811	NB	8.0	D	02 NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
JPN	—	USA	100.0	02	02 NOVUS INTERNATIONAL INC
JPN	—	ONT	100.0	03	03 NOVUS INTERNATIONAL (CANADA) INC
CAN	2011	QUE	25.0	AD	02 QUEBEC CARTIER MINING CO
JPN	—	ONT	75.0	R	02 ROTORCRAFT ATLANTIC INC
CAN	8619	BC	13.5	O	02 SAXON COAL LIMITED
JPN	2014	BC	38.5	R	02 TITAN STEEL & WIRE CO LTD
JPN	—	USA	100.0	02	02 TOMEN AMERICA INC
JPN	0731	ONT	31.2	03	03 TOMEN CANADA INC
JPN	—	JPN	100.0	02	02 TOMEN CORP
JPN	0731	ONT	68.7	R	03 TOMEN CANADA INC
JPN	3012	ONT	50.0	D	02 TOYOTA CANADA INC.

MOLI ENERGY (1990) LIMITED

JPN	—	JPN	44.2	INV:	01 MITSUI & CO LTD
JPN	—	JPN	38.5	INV:	02 NEC CORP
JPN	—	JPN	17.1	INV:	03 YUASA CORPORATION
JPN	—	BC	—	01	01 MOLI ENERGY (1990) LIMITED
JPN	6499	BC	40.0	D	02 ADVANCED ENERGY TECHNOLOGIES INCORPORATED

QUINETTE COAL LIMITED

FRA	—	FRA	8.0	INV:	01 CHARBONNAGES DE FRANCE
JPN	—	JPN	12.5	INV:	02 MITSUI MINING OVERSEAS CO LTD
JPN	—	JPN	3.4	INV:	03 SUMITOMO CORPORATION
JPN	—	JPN	10.4	INV:	04 TOKYO BOEKI LIMITED
CAN	1111	BC	—	01	01 QUINETTE COAL LIMITED

MOBIL CORP.

USA	—	USA	—	—	01 MOBIL CORP.
USA	—	USA	100.0	02	02 MOBIL INVESTMENTS CANADA INC
USA	1099	ALT	50.0	03	03 CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	—	ALT	100.0	03	03 MOBIL NATURAL GAS CANADA (1992) LTD
USA	1011	ALT	100.0	03	03 MOBIL OIL CANADA LTD
USA	—	NFL	28.1	D	04 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOBIL CORP., (CONT)

USA	—	ALT	100.0	04	04 MOBIL CANADA HIBERNIA FINANCE LTD
USA	—	ALT	100.0	04	04 MOBIL CANADA HIBERNIA CO LTD
USA	—	NFL	5.0	D	05 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	1011	ALT	100.0	04	04 MOBIL RESOURCES LTD
USA	1099	ALT	50.0	R	05 CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	—	SAS	5.4	D	05 NOTTINGHAM GAS LTD
USA	1022	ALT	5.7	D	05 PROGAS LIMITED
USA	—	SAS	26.1	D	04 NOTTINGHAM GAS LTD
USA	1011	ALT	30.9	O	04 PETROGAS PROCESSING LTD
NLD	1749	BC	11.3	D	04 PRISM SULPHUR CORPORATION
USA	1092	ALT	33.3	D	04 RAINBOW PIPE LINE CO LTD
USA	—	USA	50.0	D	04 SOUTH SASKATCHEWAN PIPE LINE COMPANY
USA	—	USA	100.0	03	03 MOBIL-TO CANADA INC
USA	1011	ALT	100.0	04	04 MOBIL-TO CANADA INC (CDN BR)
USA	6619	USA	100.0	02	02 MOBIL OIL CORPORATION
USA	—	USA	100.0	03	03 H. MUEHLSTEIN CO. INC.
USA	2299	ONT	100.0	04	04 H. MUEHLSTEIN & CO. (CANADA) LTD
USA	—	BMU	100.0	03	03 MOBIL INTERNATIONAL FINANCE CORPORATION
USA	1511	ALT	100.0	04	04 MOBIL CHEMICAL CANADA LTD
USA	—	USA	100.0	03	03 MOBIL INTERNATIONAL OIL CO.
USA	—	USA	100.0	04	04 MOBIL PETROLEUM CO. INC.
USA	—	USA	100.0	03	03 MOBIL INTERNATIONAL PETROLEUM CORPORATION
USA	—	USA	100.0	03	03 MOBIL PRODUCING TEXAS & NEW MEXICO INC
USA	—	USA	100.0	02	02 THE SUPERIOR OIL CO.
USA	—	USA	100.0	03	03 RESOURCE DRILLING INC

SOUTH SASKATCHEWAN PIPE LINE COMPANY

USA	—	USA	20.0	INV:	01 KOCH INDUSTRIES INC
USA	1011	ALT	50.0	INV:	02 MOBIL OIL CANADA LTD
USA	—	USA	30.0	INV:	03 UNION OIL COMPANY OF CALIFORNIA
USA	—	USA	—	01	01 SOUTH SASKATCHEWAN PIPE LINE COMPANY (CDN BR)
USA	1092	ALT	100.0	02	02 SOUTH SASKATCHEWAN PIPE LINE COMPANY (CDN BR)

HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

USA	1011	ALT	21.8	INV:	01 CHEVRON CANADA RESOURCES LIMITED
USA	—	ALT	5.0	INV:	02 CHEVRON HIBERNIA HOLDING COMPANY LTD
USA	—	ALT	5.0	INV:	03 MOBIL CANADA HIBERNIA CO LTD
USA	1011	ALT	28.1	INV:	04 MOBIL OIL CANADA LTD
USA	1011	ALT	6.5	INV:	05 MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD
CAN	1051	ALT	25.0	INV:	06 PETRO-CANADA
USA	—	NFL	—	01	01 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

NOTTINGHAM GAS LTD

USA	1011	ALT	0.3	INV:	01 AMDCO CANADA RESOURCES LTD
USA	1011	ALT	1.8	INV:	02 CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	ALT	26.1	INV:	03 MOBIL OIL CANADA LTD
USA	1011	ALT	5.4	INV:	04 MOBIL RESOURCES LTD
USA	1011	ONT	4.5	INV:	05 SUNCOR INC
USA	1011	ALT	14.1	INV:	06 UNOCAL CANADA LIMITED
CAN	1011	SAS	9.3	INV:	07 WASCANA ENERGY INC
USA	—	SAS	—	01	01 NOTTINGHAM GAS LTD

THE SKIDMORE GROUP

CAN	—	O/A	—	—	01 THE SKIDMORE GROUP
CAN	6216	BC	0.0	A	02 FRANANN HOLDINGS LTD
CAN	3043	BC	52.1	03	03 TCG INTERNATIONAL INC
CAN	6129	ONT	100.0	04	04 717254 ONTARIO INC
CAN	3022	ONT	73.3	05	05 APPLE AUTO GLASS LIMITED
CAN	3212	QUE	72.7	04	04 AUTOSTOCK INC
CAN	3011	QUE	100.0	05	05 AUTO PDINT INC
CAN	3043	QUE	100.0	05	05 FAUCHER & FILS LTEE
CAN	3022	QUE	31.2	D	05 UNI-SELECT INC
CAN	4221	QUE	30.0	D	05 VITRERIE GUY LEBEAU LTEE
CAN	3611	BC	61.0	04	04 GLENTEL INC
CAN	3619	QUE	100.0	05	05 ABICOM INC.
CAN	2621	QUE	100.0	05	05 BOULINGUEZ COMMUNICATIONS INC.
CAN	3581	QUE	100.0	05	05 COMMUNICATIONS S R INC.
CAN	—	ONT	100.0	05	05 GLENAYRE MANUFACTURING INC
CAN	—	BC	100.0	05	05 GLENNET ASSOCIATES INC
CAN	8711	QUE	100.0	05	05 SERVI-COM RADIO LTEE
CAN	3612	BC	100.0	05	05 W R COMMUNICATIONS LTD
CAN	8921	ONT	100.0	05	05 YORK TELECOMMUNICATIONS LTD.
CAN	4221	SAS	50.0	A	04 HUB CITY GLASS LTD
CAN	3043	SAS	50.0	A	04 HUB CITY GLASS (REGINA) LTD
CAN	3043	NFL	50.0	D	04 P & R AUTO GLASS LTD
CAN	3043	ONT	100.0	04	04 SPEEDY AUTO GLASS LIMITED
CAN	—	BC	100.0	04	04 SPEEDY CANTEL INC

UNI-SELECT INC

CAN	3212	QUE	31.2	INV:	01 AUTOSTOCK INC
CAN	3022	QUE	—	01	01 UNI-SELECT INC
CAN	—	NB	100.0	02	02 148689 CANADA INC
CAN	3212	ONT	50.0	D	02 SILVERLINE MOTOR PRODUCTS LTD
CAN	3022	ALT	10.0	D	02 UNI-SELECT WESTERN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUN COMPANY INC.

USA	—	USA			01 SUN CDMPNY INC.
USA	—	USA	34.0 D		02 BECTON DICKINSON & COMPANY
USA	—	USA	100.0		02 KELLY COMPANY INC
USA	2521	ONT	100.0		03 KELLEY ATLANTIC LIMITED
USA	—	USA	100.0		02 SUN DIL COMPANY
USA	1011	USA	100.0		03 SUN OIL COMPANY (DELAWARE)
USA	1011	ONT	100.0		04 SUN DIL COMPANY (DELAWARE) (CON BR)
USA	—	USA	100.0		02 SUN PIPE LINE COMPANY OF DELAWARE
USA	—	USA	100.0		03 SUN PIPE LINE COMPANY
USA	1092	ONT	100.0		04 SUN PIPE LINE COMPANY (CON BR)
USA	1011	ONT	55.0		02 SUNCOR INC
USA	1022	ALT	100.0		03 333817 ALBERTA LTD.
USA	1051	ONT	100.0		03 388022 ALBERTA LTD
USA	1051	ALT	100.0		03 ATHABASCA REALTY COMPANY LIMITED
USA	4011	ONT	100.0		03 MAYWELLE PROPERTIES LIMITED
USA	—	SAS	4.5 D		03 NOTTINGHAM GAS LTD
CA?	6799	BC	10.0 D		03 PACGAS LIMITED
USA	1041	ONT	100.0		03 SMS PETROLEUMS LTD
USA	1092	ONT	55.0		03 SUN-CANADIAN PIPELINE COMPANY LTD
USA	6216	ONT	100.0		03 SUN OIL CDMPNY OF CANADA LIMITED
USA	6123	ONT	100.0		03 SUNOCO HOME COMFORT INC
USA	1031	ONT	100.0		03 SUNOCO INC
USA	6216	ONT	100.0		04 133950 CANADA INC
USA	5011	ONT	50.0 D		04 METRO DEPOT INC
USA	—	ONT	20.0 D		04 PIMEC INC
USA	5019	ONT	100.0		04 SUNCHEM INC
USA	—	ONT	50.0 D		04 UCO PETROLEUM INC.
USA	1031	ONT	50.0 D		04 UCO PETROLEUM LIMITED

BECTON DICKINSON & COMPANY

USA	—	USA	34.0	INV.	SUN CDMPNY INC.
USA	—	USA			01 BECTON DICKINSON & COMPANY
USA	—	USA	100.0		02 BECTON DICKINSON INVESTMENTS INC
USA	—	USA	100.0		02 BECTON DICKINSON WORLDWIDE INC
USA	2612	ONT	100.0		03 BECTON DICKINSON CANADA INC

WMX TECHNOLOGIES INC

USA	—	USA			01 WMX TECHNOLOGIES INC
USA	—	ONT	100.0		02 BRAND INDUSTRIAL SERVICES OF ONTARIO INC
USA	—	USA	77.0		02 CHEMICAL WASTE MANAGEMENT INC
USA	—	USA	51.6		03 RUST INTERNATIONAL CORP.
USA	4232	NB	100.0		04 PULLMAN POWER PRODUCTS OF CANADA LIMITED
USA	4011	QUE	100.0		04 RUST ASSOCIATES LTD
USA	—	USA	100.0		04 RUST ENGINEERING CO
USA	4231	QUE	100.0		04 RUST ENGINEERING CO CANADA LTD
CAN	6611	QUE	49.0 D		04 SNC-RUST CANADA LTD
USA	2531	ONT	100.0		04 THE SWINDELL-DRESSLER CORPORATION OF CANADA LIMITED
USA	—	BC	100.0		02 CWM CHEMICAL WASTE MANAGEMENT OF CANADA INC
USA	4129	ALT	100.0		02 KEDON WASTE SERVICES LTD
USA	—	USA	100.0		02 WASTE MANAGEMENT OF NORTH AMERICA INC
USA	4811	ONT	100.0		03 W.M.I. WASTE MANAGEMENT OF CANADA INC
USA	4811	ONT	100.0		04 339104 ONTARIO LTD
USA	—	ONT	100.0		04 AUSTON TRAILERS LIMITED
USA	4811	ALT	100.0		04 ELLCO LTD
USA	4811	QUE	100.0		04 GESTION DES REBUTS D.M.P. INC
USA	4811	QUE	100.0		04 LES SERVICES SANITAIRES M.J. LAVOIE INC
USA	—	USA	57.0		02 WHEELABRATOR TECHNOLOGIES INC
USA	—	USA	37.5 R		03 RUST INTERNATIONAL CORP.
USA	6619	ONT	100.0		03 WHEELABRATOR CANADA INC
USA	4811	ALT	100.0		02 WINDMILL DISPOSAL LTD

159643 CANADA INC.

CAN	6216	ONT			01 159643 CANADA INC.
CAN	6216	QUE	10.0 D		02 159293 CANADA INC
CAN	6239	ONT	67.1		02 GTL GROUP INC./GROUPE GTL INC.
CAN	6239	ONT	85.0		03 2701839 CANADA INC
CAN	4021	ONT	100.0		04 GTL REALTIES INC./LES IMMEUBLES GTL INC. (ONT)
CAN	5011	ONT	100.0		04 TF WAREHOUSING INC./LES ENTREPOTS TF INC.
CAN	4811	ONT	100.0		04 TORQUE TRANSPORT (1989) INC / TRANSPORT TORQUE (1989) INC
CAN	4811	ONT	100.0		04 XTL TRANSPORT INC.
CAN	6799	QUE	100.0		03 GROUPE INTRABEC INC
CAN	—	QUE	100.0		04 LES CUEILLETES MICHEL INC
CAN	4811	QUE	100.0		04 EXPRESS R.M. INC
CAN	5019	ONT	100.0		04 GTF COMMODITIES INC / LES COMMODITES GTF INC
CAN	3042	ONT	78.7		04 INTERCAN LEASING INC/LOCATION INTERCAN INC.
CAN	6129	QUE	100.0		05 INTERCAN LEASING INVESTMENT INC.
CAN	4811	DNT	100.0		05 QUEENSWAY TANK LINES INC
CAN	3042	QUE	100.0		05 R & R LEASING INC
CAN	4811	QUE	100.0		05 TAC TRANSPORT AMERICAN COMMODITIES INC
CAN	—	QUE	50.0 A		04 SAMINOR ENVIRONMENT INC.
CAN	4811	QUE	100.0		04 TRANSPORT INTRABEC (1986) INC.
CAN	4811	QUE	100.0		04 TRANSPORT TF QUEBEC LIMITEE
CAN	3042	QUE	100.0		02 VISWAY LEASING INC/LOCATION VISWAY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

159293 CANADA INC.

CAN	6216	ONT	10.0	INV.	159643 CANADA INC.
CAN	6216	QUE			01 159293 CANADA INC.
CAN	6239	DNT	10.3 D		02 GTL GROUP INC./GROUPE GTL INC.

BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

CAN	6021	QUE			01 BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	—	QUE	100.0		02 154799 CANADA OIL & GAS PROPERTIES INC.
CAN	—	QUE	100.0		02 163609 CANADA INC
CAN	—	QUE	100.0		02 172701 CANADA INC
CAN	4022	ONT	100.0		02 315499 ONTARIO INC
USA	6239	ONT	19.0 D		02 693327 ONTARIO LIMITED
CAN	8011	QUE	9.9 D		02 ATLIFIC INC
CAN	3621	QUE	20.0 D		02 CALCULUS CIE D'INFORMATIQUE LTEE
CAN	4022	ONT	11.3 D		02 CAMDEV CORP
CAN	—	QUE	100.0		02 LES CUISINES CHANTECLERC INC
CAN	6499	ONT	18.8 D		02 EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	6239	ONT	10.0 D		02 ICIC HOLDINGS LTD
CAN	6239	QUE	7.8 D		02 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	6411	QUE	67.5		02 LEVESQUE, BEAUBIEN ET COMPAGNIE INC
CAN	6129	ONT	100.0		03 CAPITAL GROUP INC
F/E	—	BMU	3.7 D		04 SPRING GROVE INTERNATIONAL BV
CAN	6411	QUE	100.0		03 LEVESQUE BEAUBIEN GEOFFRIEN INC
CAN	6412	ONT	100.0		04 LEVESQUE SECURITIES INC
CAN	1022	QUE	8.0 D		04 NOVERCO (1991) INC.
CAN	4021	QUE	50.0 D		02 NATDEV INC
CAN	6239	QUE	10.0 D		02 NATIONAL CLARIDGE INC
CAN	4021	ONT	50.0		02 PLACE MERCANTILE INC
CAN	6216	QUE	100.0		02 PLACEMENTS BANQUE NATIONALE INC
CAN	6799	QUE	90.0		03 GESTION DE PORTEFEUILLE NATCAN INC
CAN	6799	QUE	100.0		02 LES SERVICES DE RELOGEMENT NATIONAL (RELONAT) INC
CAN	—	QUE	100.0		02 SOCIÉTÉ DU DÉVELOPPEMENT DES EXPORTATIONS BNC INC.
CAN	—	QUE	100.0		02 SOCIÉTÉ DE FIDUCIE NATCAN
CAN	6129	QUE	100.0		02 SOCIÉTÉ FINANCIÈRE DES EXPORTATIONS BANQUE NATIONALE INC
CAN	6216	ONT	9.9 D		02 THI REMNACO INC
CAN	6031	QUE	100.0		02 TRUST GENERAL OU CANADA
CAN	6499	QUE	100.0		03 FONDOS DE PLACEMENT TRUST GENERAL LIMITEE
CAN	—	QUE	45.8 D		03 IMMEUBLE THEMIS LTD
CAN	6031	QUE	100.0		03 SHERBROOKE TRUST COMPANY - LA CIE SHERBROOKE TRUST
ITA	—	QUE	49.5 D		03 SOL TECH LTEE
CAN	6799	QUE	49.0 D		02 UNION FINANCIERE POUR L'INDUSTRIE ET LE COMMERCE UFICO LTEE
CAN	6239	QUE	5.4 AD		02 UNIVANTAGE INC

CALCULUS CIE D'INFORMATIQUE LTEE

CAN	6021	QUE	20.0	INV.	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	3621	QUE			01 CALCULUS CIE D'INFORMATIQUE LTEE
CAN	—	QUE	50.0 D		02 COGEP INC
CAN	3621	QUE	20.0 D		02 LOGICON (ROUYN) INC

CENTARA CORPORATION

CAN	6239	ONT	50.0	INV.	CRESO CORPORATION
CAN	6129	ONT	50.0	INV.	MICC PROPERTIES INC
CAN	4031	ONT			01 CENTARA CORPORATION
CAN	4022	ONT	100.0		02 656167 ONTARIO LIMITED
CAN	—	ONT	50.0 D		02 699200 ONTARIO LTD
CAN	—	ONT	50.0 D		02 734852 ONTARIO LIMITED
CAN	—	ONT	10.0 D		02 740563 ONTARIO LIMITED
CAN	—	ONT	50.0 D		02 741253 ONTARIO LTD.
CAN	—	DNT	50.0 D		02 741432 ONTARIO LTD.
CAN	—	ONT	100.0		02 775360 ONTARIO LIMITED
CAN	—	ONT	50.0 D		02 775960 ONTARIO LIMITED
CAN	4022	ONT	100.0		02 786690 ONTARIO LIMITED
CAN	4022	ONT	100.0		02 798062 ONTARIO LIMITED
CAN	—	ONT	50.0 D		03 667038 ONTARIO LTD.
CAN	4022	ONT	100.0		02 806710 ONTARIO LIMITED
CAN	4022	ONT	100.0		02 806711 ONTARIO LIMITED
CAN	—	ONT	50.0 D		02 807495 ONTARIO LIMITED
CAN	4022	DNT	100.0		02 813307 ONTARIO LIMITED
CAN	4022	ONT	100.0		02 815965 ONTARIO LIMITED
CAN	4022	ONT	100.0		02 891576 ONTARIO LIMITED
CAN	4022	DNT	100.0		02 921045 ONTARIO LIMITED
CAN	4022	ONT	100.0		02 CATHEDRAL SQUARE LIMITED
CAN	4022	ONT	100.0		02 CENTARA DEVELOPMENTS LIMITED
CAN	4022	ONT	75.0		02 CORINTHIAN ENTERPRISES INC
CAN	4021	ONT	100.0		02 COURTNEY ENTERPRISES INC
CAN	4022	ONT	100.0		02 EMPIRE PLAZA ENTERPRISES INC
CAN	4022	ONT	100.0		02 OXHORN INVESTMENT CORP
CAN	4022	ONT	100.0		02 RIVERPARK ENTERPRISES INC
CAN	4022	ONT	75.0		02 YONGE-NORTH CENTRE INC
CAN	4022	ONT	100.0		03 813326 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE JACKMAN GROUP, (CONT)					
CAN	6216	ONT	48.5	R	04 DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	30.1	R	04 DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3	R	04 DRAWDE INVESTMENTS LIMITED
CAN	6239	ONT	11.1	D	04 NVG HOLDINGS LTD
CAN	6216	ONT	16.8	R	04 OVERDOWN HOLDINGS LTD
CAN	-	ONT	0.0	A	02 JACKMAN FOUNDATION
CAN	6216	ONT	0.0	AR	02 KING-VAUGHAN FARMS LIMITED
NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC					
CAN	6239	ONT	12.2	INV.	E-L FINANCIAL CORPORATION LIMITED
CAN	6239	ONT	29.5	INV.	NVG HOLDINGS LTD
CAN	6239	ONT			01 NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	6031	DNT	100.0	02	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	4022	ONT	15.1	D	03 629851 ONTARIO INC
CAN	1011	ALT	17.2	D	03 EXCHANGE RESOURCES LTD
CAN	6229	ONT	18.1	D	03 GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6216	QUE	2.9	D	03 IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN	6216	ONT	50.0	D	03 LILLIESLEAF CORPORATION LTD
CAN	-	ONT	100.0	03	NATRUSCO INVESTMENT FUNDS LIMITED
CAN	1021	SAS	20.6	D	03 PRODUCERS PIPELINES INC
CAN	4414	ONT	0.7	D	03 ST MARYS CEMENT CORPORATION
CAN	6129	ALT	100.0	03	TOPGAS HOLDINGS LIMITED
CAN	6129	ALT	100.0	03	TOPGAS TWO INC
CAN	6091	DNT	91.1	03	VICTORIA AND GREY MORTGAGE CORPORATION
CAN	4022	ONT	19.9	D	03 WENTWORTH SHOPPING CENTRES LTD
CAN	-	ONT	100.0	02	NATRUSTCO REALTY INVESTMENTS LTD
CAN	6031	ONT	100.0	02	PREMIER TRUST COMPANY
CAN	6091	ONT	8.8	R	02 VICTORIA AND GREY MORTGAGE CORPORATION
ALGOMA CENTRAL CORPORATION					
CAN	6216	ONT	28.3	INV.	AMOGLA HOLDINGS LIMITED
CAN	6239	NS	12.3	A	INV. SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT			01 ALGOMA CENTRAL CORPORATION
CAN	6619	ONT	90.0	02	ALGOCEN MINES LIMITED
CAN	4022	ONT	100.0	02	ALGOMA CENTRAL PROPERTIES INC
CAN	-	ONT	100.0	02	ALGOMA CENTRAL RAILWAY INC
CAN	-	ONT	100.0	02	ALGOWEST SHIPPING LIMITED
CAN	-	ONT	100.0	02	MARINE CONSULTANTS AND DESIGNERS (CANADA) LTD
PRODUCERS PIPELINES INC					
CAN	4022	ALT	13.8	INV.	ARCA INVESTMENTS INC
CAN	6031	DNT	20.6	INV.	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6239	ONT	10.3	INV.	PENFUND CAPITAL (NO 1) LIMITED
CAN	1021	SAS			01 PRODUCERS PIPELINES INC
CAN	-	SAS	10.0	D	02 MJ ASPHALT HOLDINGS INC
CAN	1111	SAS	100.0	02	MJA OPERATIONS LTD
CAN	1099	SAS	10.0	D	02 SUPERIOR OIL LIMITED
CAN?	1092	SAS	10.0	D	02 WESTPUR PIPELINE (1985) INC
CAN?	6511	SAS	10.0	D	02 WESTPUR PRODUCTS INC
CAN	1092	SAS	100.0	02	WEYBURN PIPELINES INC
ECANDO INVESTMENTS LIMITED					
CAN	6216	ONT	9.0	A	INV. CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	9.0	INV.	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	9.0	INV.	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT			01 ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	16.6	D	02 AMOGLA HOLDINGS LIMITED
CAN	6239	ONT	11.1	D	02 NVG HOLDINGS LTD
EXCHANGE RESOURCES LTD.					
CAN	-	ALT	10.3	INV.	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	-	ONT	0.6	INV.	CITY OF OTTAWA SUPERANNUATION FUND
CAN	-	ONT	16.3	INV.	CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE
CAN	6031	ONT	17.2	INV.	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	-	ONT	4.9	INV.	NON-CONTRIBUTORY PENSION FUND OF CANADIAN IMP BANK OF COMM
CAN	-	ONT	14.7	INV.	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN?	-	ONT	3.0	INV.	THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
CAN	-	MAN	8.9	INV.	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	-	MAN	8.9	INV.	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	-	ALT	14.7	INV.	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT			01 EXCHANGE RESOURCES LTD.
NVG HOLDINGS LTD					
CAN	6216	ONT	11.1	INV.	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	11.1	A	INV. THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	11.1	INV.	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	11.1	INV.	DRAWDE INVESTMENTS LIMITED
CAN	6239	ONT	11.1	INV.	E-L FINANCIAL CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
NVG HOLDINGS LTD. (CDNT)					
CAN	6216	ONT	11.1	INV.	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	11.1	INV.	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	DNT	11.1	INV.	ECONOS NVG INVESTMENT COMPANY LIMITED
CAN	6216	ONT	11.1	INV.	TGV HOLDINGS LIMITED
CAN	6239	ONT			01 NVG HOLDINGS LTD
CAN	6239	ONT	29.5	D	02 NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
ONIMOD HOLDINGS LTD					
CAN	6216	ONT	10.0	A	INV. CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT			01 ONIMOD HOLDINGS LTD
CAN	6216	ONT	2.0	AD	02 KING-VAUGHAN FARMS LIMITED
KERKHOFF INDUSTRIES INC					
SUR	-	SUR	21.7	INV.	BARTEK CORP
HKG	-	HKG	14.5	INV.	HAWTHORNE SECURITIES LTD
CAN	6239	BC			01 KERKHOFF INDUSTRIES INC
CAN	4011	QUE	100.0	02	CASCADE GLASS INC
CAN	4011	BC	100.0	02	CASCADE WINDDWS LTD
CAN	4011	BC	100.0	03	CASCADE WINDDWS (VICTORIA) LTD
CAN	4011	BC	100.0	02	CHANELLI DEVELOPMENTS INC
CAN	4011	BC	100.0	02	CHILLIWACK HART BUILDINGS INC
CAN	4011	BC	100.0	02	KERKHOFF CONSTRUCTION GROUP LTD
CAN	4011	BC	100.0	03	CONTINENTAL PACIFIC CONSTRUCTION INC
CAN	4111	BC	100.0	03	KERKHOFF BRIDGE & INDUSTRIAL DIVISION (ALBERTA) LTD
CAN	4011	BC	100.0	03	KERKHOFF CONSTRUCTION LTD
CAN	6499	BC	100.0	04	277928 FINANCING SERVICES INC.
CAN	4011	BC	100.0	04	362946 BRITISH COLUMBIA LTD.
CAN	4011	BC	100.0	04	KOBLUNAD CONSTRUCTION LTD.
CAN	2532	BC	100.0	03	KERKHOFF LEASING INC
CAN	4011	BC	100.0	03	KERKHOFF PROPERTIES INC.
CAN	4111	BC	100.0	03	SKY BRIDGE CONSTRUCTION INC
CAN	4011	BC	80.0	02	KERKHOFF DEVELOPMENT (1987) CORPORATION
CAN	0713	BC	100.0	02	KERKHOFF DOORS INC
CAN	4011	BC	100.0	02	MAIN PLACE LAND CORP
CAN	-	BC	100.0	02	SPADINA PROPERTIES INC
THE MITSUBISHI ENTERPRISES					
JPN	-	JPN			01 THE MITSUBISHI ENTERPRISES
USA	-	USA	20.0	D	02 BELoit CORPORATION
JPN	-	JPN	100.0	02	MITSUBISHI BOEKI LTD
JPN	2532	ALT	40.0	03	M.B.L. SALES LTD
JPN	-	JPN	100.0	02	MITSUBISHI CORPORATION
CAN	3612	ONT	0.0	D	03 ATOMA INTERNATIONAL INC
JPN	-	BC	17.9	D	03 CANADIAN CHOPSTICK MANUFACTURING CO LTD
JPN	-	QUE	25.0	D	03 CIRTEX KNITTING INC
JPN	0911	BC	26.7	D	03 CRESTBROOK FOREST INDUSTRIES LTD
USA	2011	USA	20.0	D	03 IRON DRE COMPANY OF CANADA
CAN	0711	BC	40.0	D	03 MAYO FOREST PRODUCTS LTD.
JPN	2291	BC	85.7	03	MC FOREST INVESTMENT INC
JPN	0731	BC	100.0	03	MC FOREST PRODUCTS INC
JPN	6216	BC	100.0	03	MC RESOURCES LTD
CAN	1111	BC	13.1	D	04 WESTAR MINING LTD
JPN	2231	DNT	70.0	03	MC STEEL OPERATIONS (CANADA) INC
CA?	-	ONT	10.0	D	04 Z-LINE COMPANY
JPN	2291	BC	100.0	03	MITSUBISHI CANADA LTD
CAN	6216	ALT	8.2	D	04 251114 ALBERTA LTD
JPN	1511	ONT	100.0	04	ACLO COMPOUNDERS INC
JPN	-	BC	2.0	D	04 CANADIAN CHOPSTICK MANUFACTURING CO LTD
CAN	0151	ALT	10.2	D	04 LAKESIDE FARM INDUSTRIES LTD
JPN	2231	ONT	10.0	R	04 MC STEEL OPERATIONS (CANADA) INC
JPN	-	ONT	100.0	04	MCL FREIGHT FORWARDING LTD
JPN	-	USA	100.0	03	MITSUBISHI INTERNATIONAL CORPORATION
JPN	2231	ONT	20.0	R	04 MC STEEL OPERATIONS (CANADA) INC
JPN	-	DNT	30.0	D	03 MLP CANADA LIMITED
JPN	-	JPN	25.0	03	MSM CANADA INC
JPN	6499	ONT	100.0	04	MSM CANADA INC (CDN BR)
JPN	3581	ONT	30.0	03	NGK INSULATORS OF CANADA LTD/NGK ISOLATEURS DU CANADA LTE
JPN	0131	BC	9.9	D	03 ROGERS FOODS LTD
JPN	3211	BC	40.0	D	03 TOYO TIRE CANADA INC
USA	1732	DNT	50.0	D	03 UCAR CARBON CANADA INC
JPN	0133	ALT	35.0	D	03 UNITED OILSEED PRODUCTS LTD
JPN	-	JPN	100.0	02	MITSUBISHI SHOJI KAISHA LTD
JPN	-	JPN	100.0	02	MITSUBISHI SHOJI KOBUSHIKI KAISHA
JPN	-	JPN	100.0	02	MITSUBISHI STEEL MFG CO LTD
JPN	-	JPN	75.0	R	03 MSM CANADA INC
JPN	-	JPN	100.0	02	MITSUBOSHI BELTING LTD
JPN	2532	ALT	60.0	R	03 M.B.L. SALES LTD
JPN	-	JPN	0.0	A	02 NGK INSULATORS LTD
JPN	3581	DNT	70.0	R	03 NGK INSULATORS OF CANADA LTD/NGK ISOLATEURS DU CANADA LTE
TRANSAMERICA CORP.					
USA	-	USA			01 TRANSAMERICA CORP.
USA	-	USA	100.0	02	DELAVAL TURBINE INC
GBR	-	GBR	39.0	D	02 SEDGWICK GROUP PLC
USA	-	USA	100.0	02	TAIT INC
USA	-	USA	100.0	02	TRANSAMERICA COMMERCIAL FINANCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MERCER INTERNATIONAL INC. (CONT)

CA?	—	BC	75.6	03	NAL CAPITAL LTD
CA?	4021	ALT	10.0	D	04 GORDON HOLDINGS LTD
CA?	6619	SAS	90.0	04	PRAIRIE WEST EXPLORATION LTD
CA?	6619	QUE	54.9	04	ROTTENSTONE MINING LIMITED
CA?	6619	QUE	98.8	03	NEWFOUNDLAND & LABRADOR CORPORATION LTD
CAN	6619	ONT	5.5	D	03 NLX RESOURCES INC/RESSOURCES NLX INC
CA?	6619	QUE	80.9	03	SAN JUAN COPPER LTD
CA?	6239	BC	51.0	03	WEST F.C. FINANCE CORP
CA?	6511	ONT	100.0	04	216448 ONTARIO LIMITED
CA?	6239	ALT	37.8	A	04 CANCAPITAL CORPORATION
CA?	—	BMU	100.0	05	B.G. CONSULTING INC
CA?	6499	BC	30.7	D	05 CLD FINANCIAL OPPORTUNITIES LIMITED
CA?	6239	ONT	32.3	05	ELLSWAY LIMITED
CA?	6239	ONT	100.0	06	HARFREE HOLDINGS LIMITED
CA?	6329	ONT	99.5	07	CONSTITUTION INSURANCE COMPANY OF CANADA
CA?	—	BMU	19.1	R	05 INDUSTRIAL AND ENVIRONMENTAL SERVICES
CA?	6239	BC	27.0	R	05 WEST F.C. FINANCE CORP.
CA?	6239	ONT	35.3	R	04 ELLSWAY LIMITED
CA?	6216	BC	100.0	04	NUCD CAPITAL CORP.

CLD FINANCIAL OPPORTUNITIES LIMITED

CAN	6412	BC	11.1	INV	CANACCORD CAPITAL CORPORATION
CA?	6239	ALT	30.7	A	INV: CANCAPITAL CORPORATION
CAN	6216	ONT	23.4	INV	DCC EQUITIES LTD
CA?	6499	BC			01 CLD FINANCIAL OPPORTUNITIES LIMITED

MUTUAL LIFE ASSURANCE COMPANY OF CANADA

CAN	6311	ONT		01	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	NB	30.0	02	791198 ONTARIO LIMITED
CAN	6122	ONT	79.6	03	MUTUAL TRUST CO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE MUTUELLE
CAN	—	ONT	100.0	04	C & C FINANCE CORPORATION
CAN	—	ONT	10.0	D	05 C & C INDUSTRIES LIMITED
CAN	6491	ONT	100.0	04	FOCUS CAPITAL SERVICES LIMITED
CAN	4322	ONT	10.0	D	04 MTC LEASING INC
CAN	6031	MAN	100.0	04	THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE
CAN	8722	QUE	10.0	D	05 J K CHILDREN'S WEAR INC
CAN	—	ONT	10.0	D	05 MTC EQUITY MANAGEMENT LIMITED
CAN	6239	ONT	100.0	05	MUTUAL SECURITIES INC
CAN	6499	ONT	100.0	06	892362 ONTARIO LIMITED
CAN	—	ONT	100.0	06	906790 ONTARIO LIMITED
CAN	—	ONT	100.0	06	HILLCREST CONFEDERATION PROPERTIES INC
CAN	—	ONT	100.0	06	HILLCREST CONFEDERATION DEVELOPMENTS INC
CAN	6091	ONT	100.0	05	SEEL MORTGAGE INVESTMENT CORPORATION
CAN	4021	ONT	10.0	D	05 TELETECH FINANCIAL CORP./CORPORATION FINANCIERE TELETECH
CAN	—	QUE	50.0	D	05 TEX-PARK LTD
CAN	6239	ONT	20.0	D	02 C C G INTERNATIONAL FINANCE CORP.
CAN	6216	ONT	29.0	D	02 CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6216	ONT	4.7	D	02 CANADIAN INSURERS' CAPITAL CORPORATION
CAN	4029	ONT	43.6	D	02 MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED
CAN	1011	ONT	100.0	02	MLC OIL AND GAS LTD
CAN	6499	ONT	40.0	D	02 MT ASSOCIATES INVESTMENT COUNSEL INC
CAN	3621	ONT	100.0	02	MU-CANA DATA SERVICES LTD
CAN	4011	ONT	30.0	03	MUTUAL CAPITAL CORPORATION LIMITED/ SOCIÉTÉ DE FINANCEMENT
CAN	6239	NB	70.0	R	04 791198 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	MU-CANA INVESTMENT COUNSELLING LTD
CAN	—	ONT	10.0	D	02 MUTUAL ASSET MANAGEMENT LIMITED/GESTION D'ACTIFS MUTUELLE
CAN	4011	ONT	10.0	R	02 MUTUAL CAPITAL CORPORATION LIMITED/ SOCIÉTÉ DE FINANCEMENT
CAN	6799	ONT	100.0	02	MUTUAL DIVERSICO LTD
CAN	4011	ONT	30.0	R	03 MUTUAL CAPITAL CORPORATION LIMITED/ SOCIÉTÉ DE FINANCEMENT
CAN	6499	ONT	100.0	02	MUTUAL INVESTCO INC
CAN	4211	ALT	6.4	D	02 NASCOR INCORPORATED
CAN	6122	ONT	22.5	D	02 NEWCOURT CREDIT GROUP INC
CAN	4021	ONT	100.0	02	R.D.C. PROPERTY SERVICES LIMITED
CAN	6122	ONT	10.0	D	02 TUCKAHOE LEASING INC

MT ASSOCIATES INVESTMENT COUNSEL INC

CAN	6311	ONT	40.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6499	ONT		01	MT ASSOCIATES INVESTMENT COUNSEL INC
CAN	—	ALT	51.0	02	MT ASSOCIATES ALBERTA INC

PHILIP MORRIS COMPANIES INC

USA	—	USA		01	PHILIP MORRIS COMPANIES INC
USA	—	CHE	100.0	02	COLIMA HOLDINGS AG
USA	—	CHE	100.0	03	JACOBS SUCHARD AG
USA	—	DEU	100.0	04	LEONARD MONHEIM A.G.
USA	—	CHE	100.0	05	C.J. VAN HOUTEN & ZOON HOLDINGS AG
USA	0173	QUE	100.0	06	COMET CONFECTIONERY LTD
USA	—	USA	100.0	02	HUDSON COMMERCIAL CORP.
USA	0179	ONT	100.0	03	KRAFT GENERAL FOODS CANADA INC
CAN	4022	ONT	10.0	D	04 464088 ONTARIO LIMITED
USA	—	ONT	100.0	04	740266 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILIP MORRIS COMPANIES INC. (CONT)

USA	0174	BC	100.0	04	NABOB FOODS LTD
USA	0189	BC	100.0	05	LIFESTREAM NATURAL FOODS LTD
USA	—	USA	100.0	02	KRAFT GENERAL FOODS, INC
USA	—	USA	100.0	03	DELTA TAREX CORPORATION
USA	2531	ONT	100.0	04	DELTA TAREX CANADA INC
USA	—	USA	100.0	03	KRAFT GENERAL FOODS GROUP
USA	—	USA	100.0	02	MILLER BREWING CO
USA	—	ONT	100.0	03	MILLER BREWING OF CANADA LTD/LA BRASSERIE MILLER DU CANADA
AUS	—	ONT	20.0	D	03 MOLSON BREWERIES
USA	—	USA	100.0	02	PHILIP MORRIS INTERNATIONAL FINANCE CORPORATION
ZAF	0312	ONT	40.0	D	03 ROTHMANS BENSON & HEDGES INC
USA	—	GBR	100.0	02	PHILIP MORRIS NOMINEES LIMITED

PRUDENTIAL CORPORATION PLC

GBR	—	GBR		01	PRUDENTIAL CORPORATION PLC
ZAF	—	GBR	5.8	AD	02 JOHNSON MATTHEY PLC
GBR	—	GBR	100.0	02	THE MERCANTILE AND GENERAL GROUP LTD
GBR	6311	ONT	100.0	03	THE MERCANTILE & GENERAL LIFE REASSURANCE CO OF CANADA
GBR	—	GBR	100.0	03	THE MERCANTILE & GENERAL REINSURANCE PLC
GBR	7639	ONT	100.0	04	INTERNATIONAL DISABILITY MANAGEMENT CORPORATION
GBR	6329	ONT	99.8	04	THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF CANADA
GBR	6329	ONT	100.0	04	THE MERCANTILE & GENERAL REINSURANCE PLC (CDN BR)
GBR	—	USA	100.0	02	THE MERCANTILE & GENERAL REINSURANCE COMPANY OF AMERICA
GBR	6322	GBR	100.0	02	PRUDENTIAL ASSURANCE COMPANY LIMITED
CAN	6216	ONT	4.7	D	03 CANADIAN INSURERS' CAPITAL CORPORATION
GBR	6329	QUE	100.0	03	PRUDENTIAL ASSURANCE COMPANY LIMITED (CDN BR)
GBR	6239	ONT	100.0	03	PRUDENTIAL CORPORATION CANADA
GBR	4022	ONT	100.0	04	PARAMET PROPERTY MANAGEMENT LIMITED
GBR	4322	ONT	100.0	04	PARAMET REAL ESTATE SERVICES LIMITED
GBR	6311	ONT	99.7	04	THE PRUDENTIAL GROUP ASSURANCE CO OF ENGLAND (CANADA)
GBR	6311	ONT	100.0	04	THE PRUDENTIAL LIFE ASS. COMPANY OF ENGLAND (CANADA)
GBR	6211	ONT	100.0	04	STRATA DISTRIBUTION SERVICES LIMITED
GBR	6499	ONT	100.0	04	STRATA MUTUAL FUNDS LIMITED
CAN	4029	QUE	5.0	AD	03 QUEBEC CENTRAL RAILWAY CO
GBR	—	GBR	100.0	02	PRUDENTIAL PORTFOLIO MANAGERS LTD
GBR	6799	QUE	100.0	03	PPM FUND MANAGERS (CANADA) LTD

PWA CORPORATION

CAN	6239	ALT		01	PWA CORPORATION
CAN	4511	NFL	45.0	D	02 AIR ATLANTIC LTD
CAN	4511	ONT	100.0	02	AIR TORONTO INC
CAN	4511	ALT	100.0	02	CANADIAN AIRLINES FUEL CORPORATION INC
CAN	4511	ALT	100.0	02	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN	4511	ALT	50.0	D	03 2776537 CANADA INC
USA	4511	ALT	20.0	D	03 T3 AIRCRAFT SUPPORT SERVICES CORPORATION
CAN	6129	ALT	50.0	D	03 WARDAIR FINANCE INC
CAN	8232	ALT	100.0	02	CANADIAN HOLIDAYS LTD
CAN	4511	ALT	100.0	02	CANADIAN REGIONAL AIRLINES LTD
CAN	4511	MAN	45.0	D	03 CALM AIR INTERNATIONAL LTD
CAN	4511	ALT	100.0	03	CANADIAN REGIONAL AIRLINES CAPITAL CORPORATION
CAN	4511	QUE	70.0	03	INTER-CANADIEN (1991) INC/INTER-CANADIAN (1991) INC
CAN	4511	ONT	100.0	03	ONTARIO EXPRESS LTD/LIGNES AERIENNES ONTARIO EXPRESS
CAN	—	ONT	51.0	04	GREATOURS LTD
CAN	4511	ALT	100.0	03	TIME AIR INC
CAN	4511	ALT	100.0	04	TIME AIR HOLIDAYS LTD.
CAN	6511	ONT	50.0	D	02 THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC
CAN	4511	ALT	100.0	02	PACIFIC WESTERN AIRLINES (1988) INC
CAN	4022	ONT	30.8	D	03 BM PENSION REALTY "2" INC
CAN	6239	ALT	100.0	02	PWA HOLDINGS (1990) LTD
CAN	6239	ALT	100.0	02	PWA HOLDINGS (1992) LTD
CAN	—	IRL	100.0	02	PWA INVESTMENTS (IRELAND) COMPANY
CAN	6216	ALT	100.0	03	PWA INVESTMENTS (IRELAND) COMPANY (CDN BR)
CAN	4511	ALT	100.0	02	PWA LEASING LTD
CAN	8232	BC	100.0	02	TRANS-PACIFIC TOURS (CANADA) LIMITED

SUCCESSION R. PAQUIN

CAN	—	QUE		01	SUCCESSION R. PAQUIN
CAN	6511	QUE	100.0	02	INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC
CAN	6239	QUE	61.4	03	LOGISTEC CORPORATION
CAN	6239	QUE	100.0	04	AGENCES MARITIMES LOGISTEC INC
CAN	8231	QUE	100.0	05	AGENCES MARITIMES DE SOREL INC
CAN	4712	QUE	100.0	05	MALDENE MARINE AGENCY LIMITED/AGENCE MARITIME MALDENE LTEE
CAN	6239	QUE	100.0	05	MARCH SHIPPING LIMITED/LA SOCIÉTÉ MARITIME MARCH LTEE
CAN	4712	QUE	100.0	05	RAMSEY, GREIG & CIE LTEE/RAMSEY, GREIG & CO LTD
CAN	8699	QUE	45.6	04	FOREST PRODUCTS TERMINAL CORPORATION LTD.
CAN	5019	QUE	99.9	04	LAKEHEAD SHIPPING COMPANY LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

SUCCESSION R. PAQUIN, (CONT)

CAN	4712	QUE	0.0	A	04	LOGISTEC ARRIMAGE INC/LOGESTIC STEVEDORING INC
CAN	4712	QUE	100.0		05	ALBERT G BAKER LTD
CAN	8221	QUE	100.0		05	LA COMPAGNIE D'AMARRAGE (TROIS RIVIERES) LTEE
CAN	8699	QUE	45.6	R	05	FOREST PRODUCTS TERMINAL CORPORATION LTD.
CAN	4712	QUE	100.0		05	J C MALONE & COMPANY LIMITED
CAN	—	QUE	73.0		05	SANEXEN ENVIRONMENTAL SERVICES INC
CAN	4712	QUE	100.0		05	TERMINO CORPORATION
CAN	4711	QUE	100.0		04	LOGISTEC NAVIGATION INC
CAN	4712	QUE	25.0	D	04	MOORINGS MONTREAL LTD
RUS	4712	BC	5.0	D	04	MORLINES MARITIMES AGENCY LTD
CAN	4712	ONT	99.9		04	SELKIRK TERMINALS LIMITED
CAN	6799	QUE	100.0		04	TECHNITRANSPORT INTERNATIONAL INC.
USA	4712	QUE	50.0	D	04	TERMINAL TERMINT INC

MOORINGS MONTREAL LTD

USA	4712	QUE	12.5		INV:	CERESCORP INC
HKG	4712	BC	12.5		INV:	EMPIRE STEVEDORING COMPANY LIMITED (B.C.)
CAN	6239	QUE	25.0		INV:	LOGISTEC CORPORATION
CAN	4712	QUE	12.5		INV:	MONTREAL & SAINT JOHN STEVEDORE CO LTD
CAN	4712	QUE			01	MOORINGS MONTREAL LTD

TEH MCCONNELL FAMILY GROUP

CAN	—	QUE			01	TEH MCCONNELL FAMILY GROUP
CAN	6216	ONT	0.0	A	02	111091 CANADA INC
CAN	—	QUE	100.0		03	2705800 CANADA INC
CAN	6216	QUE	100.0		02	2747901 CANADA INC
CAN	—	QUE	100.0		03	2692660 CANADA INC
CAN	6239	ONT	43.0	A	02	COMTRUST HOLDINGS INC.
CAN	6239	ALT	99.5		03	COMMERCIAL TRUST CO LTD
CAN	6239	ONT	26.7	A	02	STARLAW HOLDINGS LIMITED
CAN	6499	ONT	100.0		03	1131 HOLDINGS LIMITED
CAN	—	ONT	10.0	D	03	823013 ONTARIO LTD
CAN	6499	ONT	26.6	D	03	854020 ONTARIO LIMITED
CAN	—	QUE	16.2	D	03	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	—	DNT	100.0		03	BRITISH AMERICAN PUBLISHING COMPANY LIMITED
CAN	6499	ONT	100.0		03	COMTRUST SERVICES INC.
CAN	6619	ONT	10.0	D	03	DISTRIBUTED MATRIX CONTROLS INC.
CAN	4489	ONT	49.6	D	03	GRAHAM FIBER GLASS LIMITED
CAN	6239	ONT	100.0		03	INTERNATIONAL TRUSTCO INC
CAN	6031	ONT	99.9		04	THE INTERNATIONAL TRUST COMPANY
CAN	6229	BC	20.1	D	05	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	4021	DNT	100.0		03	ITCO PROPERTIES LTD
CAN	6239	ONT	100.0		04	138536 CANADA LTD
CAN	6122	BC	11.3	D	03	PACIFIC NATIONAL FINANCIAL CORP
CAN	0713	DNT	25.0	D	03	PREMDOR INC
CAN	6239	QUE	100.0		03	SHL-RCH HOLDINGS INC
CAN	8011	QUE	94.5		04	168267 CANADA INC.
CAN	8011	QUE	100.0		04	SHL-RCI INVESTMENTS INC
CAN	3042	QUE	100.0		03	TOTAL TRANSPORTATION LEASING LTD

PREMDOR INC

CAN	6216	QUE	5.8		INV:	LA Caisse de Depot et Placement du Quebec
GBR	—	GBR	13.6		INV:	FOBEL INTERNATIONAL PLC
CAN	6239	DNT	25.0	A	INV:	STARLAW HOLDINGS LIMITED
CAN	0713	ONT			01	PREMDOR INC
CAN	0713	QUE	100.0		02	PORTES BELHUMEUR INC
CAN	0713	ONT	100.0		02	LES PORTES CENTENAIRES LTEE
CAN	2014	ONT	100.0		02	PREMDOR MOULDINGS INC

BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED

CAN	6239	QUE	16.1		INV:	ALCAN ALUMINIUM HOLDINGS LIMITED
CAN	—	ALT	13.6		INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	6239	ONT	16.2	A	INV:	STARLAW HOLDINGS LIMITED
USA	—	USA	1.7		INV:	TIME WARNER INC
CAN	—	QUE			01	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	2532	ONT	100.0		02	BOBTEX INTERNATIONAL INC.

BANCORP MORTGAGE INVESTMENT CORPORATION

CAN	6042	BC	11.4		INV:	B C CENTRAL CREDIT UNION
CAN	6239	BC	10.0	A	INV:	CANWEST TRUSTCO LIMITED
CAN	6031	ONT	19.8		INV:	CROWN TRUST COMPANY
CAN	6031	ONT	20.1		INV:	THE INTERNATIONAL TRUST COMPANY
CAN	—	ONT	19.4		INV:	MONTDOW & CO
CAN	6229	BC			01	BANCORP MORTGAGE INVESTMENT CORPORATION

GRAHAM FIBER GLASS LIMITED

CAN	4011	ONT	30.0		INV:	INGLEWOOD VILLAGE ESTATES LTD
CAN	6216	ONT	12.0		INV:	MAHARG INVESTMENTS LIMITED
CAN	6239	DNT	49.6	A	INV:	STARLAW HOLDINGS LIMITED
CAN	4489	ONT			01	GRAHAM FIBER GLASS LIMITED

UNITED TECHNOLOGIES CORPORATION

USA	3111	USA			01	UNITED TECHNOLOGIES CORPORATION
USA	—	USA	100.0		02	CARRIER CORPORATION
USA	2531	ONT	100.0		03	CARRIER CANADA LIMITED
USA	2531	QUE	51.0		04	LES INDUSTRIES TEMP CON INC/ TEMP CON INDUSTRIES INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

UNITED TECHNOLOGIES CORPORATION, (CONT)

USA	2299	ONT	100.0		04	WERNER'S WHOLESALE GROUP INC/ SOCIETE DE COMMERCE EN GROS
USA	—	USA	100.0		02	NORDEN SYSTEMS INCORPORATED
USA	—	ONT	100.0		03	NORDEN SYSTEMS CANADA INC
USA	—	USA	71.1		02	OTIS ELEVATOR COMPANY
USA	2521	ONT	100.0		03	OTIS CANADA INC
USA	2521	QUE	100.0		04	ASCENSEURS CHATEL INC
USA	2521	ALT	100.0		04	R & J ELEVATOR LTD
USA	3111	QUE	98.2		02	PRATT & WHITNEY CANADA INC
USA	6499	QUE	100.0		03	HAMILTON STANDARD CANADA INC
USA	3111	ONT	100.0		03	P & WC SERVICES LTD
USA	6619	QUE	100.0		03	SIKORSKY AIRCRAFT OF CANADA LIMITED
USA	3012	ONT	100.0		03	UNITED TECHNOLOGIES (CANADA) LTD
USA	—	USA	100.0		02	UNITED TECHNOLOGIES AUTOMOTIVE INC
USA	3021	ONT	50.0		03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
USA	—	USA	100.0		02	UNITED TECHNOLOGIES AUTOMOTIVE HOLDINGS INC
USA	3021	ONT	50.0	R	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
GBR	—	GBR	7.3	D	02	WESTLAND GROUP PLC

WESTAR GROUP LTD

CAN	6239	ONT	26.3		INV:	881180 ONTARIO LIMITED
CAN	—	BC	24.4	A	INV:	JIM PATTISON INVESTMENT PARTNERSHIP
CAN	6239	BC			01	WESTAR GROUP LTD
CAN	—	ALT	100.0		02	542775 ALBERTA LTD
CAN	0719	BC	100.0		02	BEAU-J MILLS LTD
CAN	6239	BC	100.0		02	WESTAR INDUSTRIES LTD
CAN	—	BC	100.0		03	286170 B.C. LTD
CAN	4712	BC	100.0		03	WESTSHORE TERMINALS LTD
CAN	1111	BC	66.5		04	WESTAR MINING LTD
CAN	6239	BC	100.0		05	174111 CANADA LIMITED
CAN	6239	BC	100.0		05	174112 CANADA LIMITED
CAN	—	BC	100.0		05	174113 CANADA LIMITED
CAN	1111	BC	100.0		05	BALMER COAL LIMITED
CAN	1111	BC	100.0		05	CROWS NEST COAL MINES LTD
CAN	1111	BC	100.0		05	PLATEAU RESOURCES LTD
CAN	1111	BC	100.0		05	WESTAR MINING INTERNATIONAL LTD
CAN	0911	BC	100.0		04	WESTAR TIMBER LTD
CAN	0811	BC	100.0		05	NECHAKO VALLEY PULP MILL LTD.
CAN	0611	BC	100.0		05	PLATEAU TIMBER LTD.
CAN	4129	BC	100.0		05	WESTAR TIMBER (NORTHWEST) LTD
CAN	—	BC	100.0		02	WESTAR INVESTMENTS LTD

CCL INDUSTRIES INC.

USA	6239	DNT	20.2		INV:	THE CONTINENTAL GROUP OF CANADA INC
CAN	—	ONT	1.0		INV:	ONTARIO HYDRO PENSION FUND
CAN	1722	ONT			01	CCL INDUSTRIES INC.
CAN	4021	ONT	100.0		02	111729 CANADA LIMITED
CAN	2231	ONT	100.0		02	169078 CANADA INC
CAN	2231	ONT	100.0		02	176754 CANADA LIMITED
CAN	6216	ONT	100.0		02	656549 ONTARIO LIMITED
CAN	6216	ONT	100.0		03	148510 CANADA INC
CAN	6239	ONT	100.0		02	965839 ONTARIO INC
CAN	4021	DNT	100.0		02	ADVANCED MONOBLOC LTD
CAN	1739	ONT	100.0		02	AIR GUARD CONTROL INC
CAN	—	USA	100.0		02	CCL ACQUISITION CORP
CAN	—	USA	62.0		03	HI-PORT INDUSTRIES, INC.
CAN	6239	ONT	100.0		02	CCL INTERNATIONAL INC
CAN	6123	ONT	100.0		02	CHEMPAC INC
CAN	—	ONT	100.0		02	ENVIRO-SPRAY CANADA INC
CAN	2231	ONT	100.0		02	GREAT ATTITUDES INTERNATIONAL MARKETING INC
CAN	4021	ONT	100.0		02	INTERNEEDCOM MANUFACTURING LIMITED
CAN	—	USA	100.0		02	KOLMAR LABORATORIES INC
CAN	5511	ALT	100.0		02	MODERN PRESS LTD

KMI CONTINENTAL INC

USA	—	USA			01	KMI CONTINENTAL INC
USA	—	USA	100.0		02	CCC CANADA HOLDINGS INC
USA	6239	ONT	100.0		03	THE CONTINENTAL GROUP OF CANADA INC
CAN	1722	ONT	20.2	D	04	CCL INDUSTRIES INC.
USA	—	USA	100.0		02	RICHMOND CORP.
USA	—	USA	50.0	D	02	SUPRON ENERGY CORPORATION

DAVID FRIESEN HOLDINGS LTD

CAN	6216	MAN			01	DAVID FRIESEN HOLDINGS LTD
CAN	6239	MAN	0.0	A	02	DAVID FRIESEN INVESTMENTS INC.
CAN	6239	MAN	0.2	A	03	QUALICO GROUP LTD
CAN	4011	MAN	100.0		04	QUALICO DEVELOPMENTS CANADA LTD
CAN	0731	ALT	100.0		05	BUILDERS FIRST LTD
CAN	4011	MAN	100.0		05	QUALICO DEVELOPMENTS (CALGARY) LTD.
CAN	4232	ALT	50.0	D	06	DEER BRIDGE PLUMBING & HEATING LTD
CAN	4011	MAN	100.0		05	QUALICO DEVELOPMENTS (EDMONTON) LTD
CAN	4011	MAN	100.0		05	QUALICO DEVELOPMENTS (WINNIPEG) LTD
CAN	—	SAS	51.9		06	2374323 MANITOBA INC
CAN	4011	MAN	100.0		04	QUALICO DEVELOPMENTS LTD
CAN	—	MAN	100.0		04	QUALICO FINANCIAL SERVICES LTD
CAN	—	MAN	0.0	A	02	KINDER HOLDINGS CORP
CAN	6412	MAN	100.0		03	166456 CANADA INC.
CAN	4011	MAN	100.0		03	PAN WESTERN DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAVID FRIESEN HOLDINGS LTD. (CONT)

CAN	6239	MAN	100.0	02	MAGINOT HOLDINGS LTD
CAN	4011	ALT	100.0	03	STERLING REAL ESTATE (CALGARY) LTD
CAN	4011	MAN	100.0	02	MENNO DEVELOPMENTS LTD
CAN	6239	MAN	0.0	AR	02 QUALICO GROUP LTD
CAN	4011	ALT	66.3	02	QUALITY CONSTRUCTION LTD
CAN	8921	ALT	29.9	D	03 INCONNU HOLDINGS LTD

INCONNU HOLDINGS LTD

CAN	4029	ALT	25.0	INV	ANON HOLDINGS LTD
CAN	4011	ALT	9.9	INV	BENIUK CONSTRUCTION LTD
CAN	4021	ALT	10.0	INV	OSTROWSKI CONSTRUCTION LTD
CAN	4011	ALT	29.9	INV	QUALITY CONSTRUCTION LTD
CAN	4011	ALT	9.9	INV	SKYLARK CONST LTD
CAN	8921	ALT		01	INCONNU HOLDINGS LTD

THE DAWSON FAMILY GROUP

CAN	—	BC		01	THE DAWSON FAMILY GROUP
CAN	6216	BC	0.0	A	02 DAWCAN HOLDINGS LIMITED
CAN	4111	BC	89.7	03	DAWSON CONSTRUCTION LIMITED
CAN	4129	BC	100.0	04	INTERIOR CONTRACTING CO LTD
CAN	4011	BC	50.0	D	04 MARQUIS PROPERTIES CORPORATION
CAN	6499	BC	100.0	04	SHOTCRETE ENGINEERING LTD
CAN	4211	BC	100.0	04	SHOTCRETE INTERNATIONAL LIMITED
CAN	5019	BC	10.0	D	03 INTERIOR ROADS LTD
CAN	4111	BC	89.7	03	LEDUC PAVING LTD (BC)
CAN	4111	BC	0.0	A	02 DAWSON CONSTRUCTION NORTHERN LTD
CAN	6216	BC	0.0	A	02 DORDCO HOLDINGS LTD
CAN	6239	BC	100.0	03	401146 BRITISH COLUMBIA LTD
CAN	4021	BC	100.0	04	DOGWOOD HOLDINGS LIMITED
CAN	6216	BC	0.0	A	02 G.R. DAWSON CO. LTD
CAN	5711	BC	20.0	D	03 D BROADCASTING LTD
CAN	6239	BC	0.0	A	02 G.R. DAWSON HOLDINGS LIMITED
CAN	6216	BC	0.0	A	03 CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6216	BC	0.0	A	02 GRAD INVESTMENTS LTD
CAN	3044	ONT	40.0	D	03 NORTHERN MACK SALES LTD
CAN	6239	BC	100.0	03	R.D.W. HOLDINGS LTD
CAN	6511	ALT	100.0	03	R.W.D. HOLDINGS LTD
CAN	6123	ALT	50.0	D	04 WHISTLERS DRUGS LTD
CAN	6239	BC	100.0	02	IANCO HOLDINGS LTD
CAN	6239	BC	0.0	A	02 MATCO HOLDINGS LTD

GESTION AUDEM INC

CAN	6239	QUE		01	GESTION AUDEM INC
CAN	—	QUE	10.0	D	02 2950-5773 QUEBEC INC
CAN	6239	QUE	63.9	02	COGECO INC
CAN	6239	QUE	100.0	03	2440-3446 QUEBEC IC
CAN	6499	ONT	100.0	03	2846390 CANADA INC
CAN	7639	ONT	100.0	04	CABLENET LIMITED
CAN	5711	SAS	100.0	05	C K O INCORPORATED
CAN	5712	QUE	55.0	04	INTER-VISION DE LA MAURICIE INC
CAN	5711	QUE	100.0	03	CJMF-FM LIMITEE
CAN	—	ONT	100.0	03	COGECO CABLE INC
CAN	5714	QUE	100.0	03	COGECO CABLE (QUEBEC) INC
CAN	8212	QUE	12.0	D	04 SOCIETE D'EDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5711	QUE	100.0	04	TRANSMISION DRUMMOND INC
CAN	5713	QUE	100.0	03	CDGECO RADIO-TELEVISION INC
CAN	8213	QUE	37.0	D	03 PRODUCTIONS SDA LTEE
CAN	5514	QUE	100.0	03	PUBLICATIONS DUMONT (1988) INC
CAN	5713	QUE	100.0	04	173264 CANADA INC
CAN	8793	QUE	100.0	04	LES DISTRIBUTIONS CLAUDE RICARD INC
CAN	5514	QUE	100.0	03	PUBLICATIONS DUMONT 1973 INC
CAN	5711	QUE	66.6	03	RADIO DU GOLFE INC
CAN	—	QUE	27.0	D	03 SDA LTEE
CAN	5714	QUE	100.0	03	SPECTAVISION INC

GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC

CAN	6239	QUE	11.4	INV	ALIMENTS JOLINA INC
CAN	4021	QUE	4.2	INV	LES ENTREPRISES ALFRED HAMEL INC
CAN	6129	QUE	25.7	INV	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	NFL	12.0	INV	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	—	QUE	22.9	INV	PLACEMENTS COTE-SUD INC
CAN	6239	QUE	11.4	INV	SOMIPER (1991) INC
CAN	6239	QUE		01	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	—	QUE	100.0	02	155589 CANADA INC
CAN	6511	QUE	100.0	03	EXPEDITEX INC
CAN	—	QUE	100.0	04	2781506 CANADA INC
CAN	—	QUE	100.0	04	2840-0737 QUEBEC INC
CAN	4811	ONT	50.0	D	04 417325 ONTARIO LIMITED
CAN	4811	QUE	100.0	04	CABANO T.L. INC (FED.)
CAN	4811	QUE	100.0	04	CHO-BO (1990) INC
CAN	4029	QUE	100.0	04	LES IMMEUBLES CABANO INC
CAN	4811	QUE	100.0	04	ISNY INTERNATIONAL INC
CAN	4811	NFL	100.0	04	NORTHERN EXPRESS LIMITED
CAN	—	QUE	100.0	04	TRANSPORT CABANO-KINGSWAY INC
CAN	4811	QUE	100.0	02	2551-2492 QUEBEC INC
CAN	—	QUE	100.0	03	LES IMMEUBLES CABERGE INC
CAN	—	QUE	100.0	02	2760-5245 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC. (CONT)

CAN	6239	QUE	100.0	02	GROUPE BRAZEAU INC
CAN	—	QUE	100.0	02	KINGSWAY TRANSPORTS LIMITED/TRANSPORTS KINGSWAY LIMITED
CAN	4811	YUK	100.0	03	6726 YUKON LTD
CAN	4811	ONT	100.0	03	SERVALL TRANSPORT LIMITED

ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.

CAN	6129	QUE	49.9	INV	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE		01	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	8699	SAS	100.0	02	PREMIER SASK INC
CAN	2531	QUE	100.0	02	PREMIER TECH LTEE
CAN	1199	QUE	100.0	02	LES TOUBIERES PREMIER LTEE
CAN	1199	QUE	10.0	D	03 SOGEVEX (1984) INC

R.P.M. TECH INC

CAN	6129	QUE	18.5	INV	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	2531	QUE		01	R.P.M. TECH INC
CAN	3192	QUE	100.0	02	EQUIPEMENT NENUK LTEE
CAN	2521	QUE	66.7	03	EQUIPEMENTS BLANCHET LTEE
CAN	2521	ONT	100.0	02	TOR TRUCK CORPORATION

BESTAR INC.

CAN	6129	QUE	45.0	INV	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	38.6	INV	GROUPE BESTAR INC
CAN	8611	QUE		01	BESTAR INC.
CAN	8611	QUE	100.0	02	BESTAR MARKETING INC.
CAN	—	QUE	100.0	02	NOBOIS INC

FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC

CAN	6129	QUE		01	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	8512	QUE	30.0	D	02 A. LAMBERT INTERNATIONAL INC
CAN	0154	QUE	14.7	D	02 LES ALIMENTS CHATEL INC
CAN	8011	QUE	22.5	D	02 AUBERGE DES SEIGNEURS INC
CAN	8611	QUE	45.0	D	02 BESTAR INC
CAN	6619	QUE	7.2	D	02 BIOCHEM PHARMA INC
CAN	5511	QUE	15.0	AD	02 DATAMARK INC
CAN	6239	QUE	49.9	D	02 ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	6239	QUE	36.0	D	02 GROUPE HARRICANA INC
CAN	6239	QUE	25.7	D	02 GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	4414	QUE	49.0	D	02 HYPERCON INC
CAN	4511	QUE	15.0	D	02 INTER-CANADIEN (1991) INC/INTER-CANADIAN (1991) INC
CAN	—	QUE	12.3	D	02 LAMBERT SOMEC INC
CAN	5511	QUE	43.1	D	02 METROPOLE LITHO INC
CAN	0134	QUE	14.5	D	02 NUTRIBEC LTEE
DEU	1511	QUE	4.5	D	02 PANFIBRE INC
CAN	2531	QUE	18.5	D	02 R.P.M. TECH INC
CAN	0411	QUE	29.1	D	02 LES SERRES SAGAMI (1987) INC
CAN	1511	QUE	45.2	D	02 THERMOPLAST INC
CAN	4491	QUE	30.0	D	02 TUYAUX ATLAS A/C INC.

LAMBERT SOMEC INC

CAN	6129	QUE	12.3	INV	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	—	QUE		01	LAMBERT SOMEC INC
CAN	6611	QUE	10.0	D	02 ALMAX INTERNATIONAL INC
CAN	4232	QUE	50.0	D	02 ARNO SOMEC INTERNATIONAL INC

LES SERRES SAGAMI (1987) INC

CAN	6239	QUE	25.0	INV	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	—	QUE	20.8	INV	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU SAGUENAY-L
CAN	6129	QUE	29.1	INV	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	0411	QUE		01	LES SERRES SAGAMI (1987) INC

KILBORN HOLDINGS INC

CAN	6239	ONT		01	KILBORN HOLDINGS INC
CAN	6611	ONT	100.0	02	869922 ONTARIO LTD
CAN	—	ONT	100.0	02	CLARITEK INSTRUMENTS INC
CAN	6611	DNT	100.0	02	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	4319	SAS	100.0	03	313063 SASKATCHEWAN LTD
CAN	2532	ONT	100.0	03	777430 ONTARIO INC
CAN	—	ALT	50.0	D	03 BITMIN RESOURCES INC
CAN	2299	QUE	100.0	03	KILBORN ET ASSOCIES LTEE
CAN	6611	ONT	100.0	03	KILBORN ENGINEERING PACIFIC LTD
CAN	6611	DNT	100.0	04	KILBORN ENGINEERING ALBERTA LTD
CAN	6611	ONT	100.0	03	KILBORN INC
CAN	6611	MAN	100.0	03	KILBORN WESTERN INC
CAN	6611	ONT	100.0	02	KILBORN ENGINEERING LTD
CAN	2299	DNT	100.0	03	BI CADD SYSTEMS INC
CAN	—	USA	100.0	03	DEWAR MANAGEMENT SERVICES LTD
CAN	6611	BC	100.0	03	KILBORN ENGINEERING (B.C.) LTD
CAN	6611	ONT	100.0	03	KILBORN LIMITED
CAN	6611	SAS	100.0	03	KILBORN (SASKATCHEWAN) LTD
CAN	2299	DNT	100.0	03	KILBORN TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CYGNUS MANAGEMENT INCORPORATED

CAN	8699	NFL	12.5	INV:	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	4711	QUE	25.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ALT	50.0	INV:	FEDNAV LIMITED
CAN	6239	NFL	12.5	INV:	JULIANA HOLDINGS LIMITED
CAN	-	NS		01	CYGNUS MANAGEMENT INCORPORATED

OCEANEX INC

CAN	4711	QUE	25.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ALT	50.0	INV:	FEDNAV LIMITED
CAN	6499	NFL	25.0	INV:	HARVEY CONTAINER SHIP LTD
CAN	4712	NS		01	OCEANEX INC

AOKI CORPORATION

JPN	-	JPN		01	AOKI CORPORATION
JPN	6216	BC	100.0	02	378162 BRITISH COLUMBIA LTD
JPN	-	USA	100.0	02	CEASAR PARK HOTEL INVESTMENT, INC
JPN	-	USA	100.0	03	WESTIN HOTEL COMPANY
JPN	5019	ONT	50.0 D	04	264766 ONTARIO LIMITED
JPN	4011	BC	20.8	04	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	8011	BC	98.7	05	375901 BRITISH COLUMBIA LTD
JPN	6216	BC	100.0	04	WESTIN FINANCE LIMITED
JPN	8011	BC	100.0	04	WESTIN HOTEL COMPANY LIMITED
JPN	8011	BC	1.2 R	05	375901 BRITISH COLUMBIA LTD
JPN	8111	ALT	100.0	05	CALGARY INN (1983) LTD
JPN	8011	BC	60.0	05	EDMONTON PLAZA HOTEL INC
JPN	2621	BC	100.0	04	WESTIN SERVICE COMPANY LTD
JPN	-	JPN	100.0	02	DAIWA CONSTRUCTION CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	-	JPN	100.0	02	DAIWA KOGYO CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	-	JPN	100.0	02	KOWA KOSAN CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	-	JPN	100.0	02	KOWA LEASE CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	-	JPN	100.0	02	OSAKA ROCK HAITHATSU CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD

CHEVRON CORPORATION

USA	1011	USA	2.8	INV:	PENNZOIL COMPANY
USA	-	USA		01	CHEVRON CORPORATION
USA	1051	BC	100.0	02	CHEVRON CANADA LIMITED
USA	1011	ALT	14.0	03	CHEVRON CANADA RESOURCES LIMITED
USA	6123	ALT	100.0	04	CHEVRON CANADA ENTERPRISES LIMITED
USA	1011	BC	14.0 D	04	CHEVRON CANADA MINERALS LIMITED
USA	6123	ALT	100.0	04	CHEVRON DEVELOPMENT COMPANY LIMITED
USA	-	ALT	100.0	04	CHEVRON HIBERNIA HOLDING COMPANY LTD
USA	-	NFL	5.0 D	05	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	-	NFL	21.8 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1092	ALT	35.5 AD	04	RIMBEY PIPE LINE CO LTD
CAN	5019	ALT	13.8 D	04	SULTRAN LTD
CAN	1051	NB	18.4 D	03	IRVING OIL LIMITED
USA	6123	BC	100.0	03	STANDARD OIL COMPANY OF BRITISH COLUMBIA (1981) LIMITED
USA	-	USA	100.0	02	CHEVRON CHEMICAL CO
USA	1739	ONT	100.0	03	CHEVRON CHEMICAL (CANADA) LTD
USA	-	USA	100.0	02	CHEVRON INDUSTRIES INC
USA	6611	ALT	100.0	03	CHEVRON PETROLEUM TECHNOLOGY COMPANY
USA	6499	DNT	99.9	02	CORNWALLIS ARCTIC OILS LIMITED
USA	6499	ALT	100.0	02	CREST EXPLORATION LIMITED
USA	-	USA	100.0	02	TRANSOCEAN CHEVRON COMPANY
USA	1011	ALT	100.0	03	CHEVRON STANDARD LIMITED
USA	1011	ALT	50.0 D	04	ALBERTA ENVIROFUELS INC
USA	1011	ALT	85.9 R	04	CHEVRON CANADA RESOURCES LIMITED
USA	1011	ALT	100.0	04	CHEVRON STANDARD LIMITED (CDN BR)
USA	1022	ALT	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED

PENNZOIL COMPANY

USA	1011	USA		01	PENNZOIL COMPANY
USA	-	USA	8.0 D	02	BURLINGTON INDUSTRIES INC
USA	-	USA	2.8 D	02	CHEVRON CORPORATION
USA	-	USA	100.0	02	DUVAL CORPORATION
USA	-	USA	100.0	03	BATTLE MOUNTAIN EXPLORATION COMPANY
USA	6619	BC	100.0	04	DUVAL MINING LIMITED
USA	-	USA	93.0	02	JIFFY KUBE INTERNATIONAL INC
USA	6499	ONT	100.0	03	JIFFY LUBE CANADA INC
USA	1011	ALT	99.9	02	PENNZOIL COMPANY (CDN BR)
USA	1099	QUE	100.0	02	PENNZOIL NORTHERN LTD
USA	-	USA	100.0	02	PENNZOIL PETROLEUMS LTD
USA	1011	ALT	100.0	03	PENNZOIL PETROLEUMS LTD. (CDN BR)
USA	-	USA	100.0	02	PURULATOR PRODUCTS CO
USA	-	USA	100.0	03	PURULATOR PRODUCTS INC
USA	6216	ONT	100.0	04	FACET OF CANADA INC
USA	3021	ONT	100.0	05	PURULATOR MANUFACTURING LTD
USA	3021	ONT	100.0	03	PURULATOR PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE CO-OPERATORS GROUP LIMITED

CAN	6239	ONT		01	THE CO-OPERATORS GROUP LIMITED
CAN	3621	SAS	43.3	02	CO-OPERATORS DATA SERVICES LIMITED
CAN	4322	ONT	1.0	03	CO-OPERATORS DEVELOPMENT CORPORATION LIMITED
CAN	4322	ONT	99.0 R	02	CO-OPERATORS DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	100.0	02	CO-OPERATORS FINANCIAL SERVICES LIMITED
CAN	6799	ONT	100.0	03	CO-OPERATORS ACTUARIAL SERVICES LTD
CAN	6329	SAS	100.0	03	CO-OPERATORS GENERAL INSURANCE COMPANY
CAN	8921	DNT	100.0	04	CAUTRAC INC
CAN	3621	SAS	23.7 R	04	CO-OPERATORS DATA SERVICES LIMITED
CAN	6329	SAS	99.9	04	COSECO INSURANCE COMPANY LTD
CAN	4021	ALT	30.0	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6311	DNT	100.0	04	SECURITY LIFE INSURANCE COMPANY LIMITED
CAN	6229	ONT	10.0 D	05	HOME EARNINGS REVERSE MORTGAGE CORPORATION OF CANADA
CAN	6329	ALT	100.0	04	THE SOVEREIGN GENERAL INSURANCE COMPANY
CAN	6331	DNT	100.0	05	HARLOCK WILLIAMS LEMON LTD
CAN	6213	DNT	96.4	03	CO-OPERATORS LIFE INSURANCE COMPANY
CAN	4021	ALT	30.0 R	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6799	ONT	100.0	02	CO-OPERATORS INVESTMENT COUNSELLING LTD
CAN	4322	SAS	100.0	02	FEDERATED AGENCIES LTD
CAN	6331	ONT	100.0	03	HB GROUP INSURANCE MANAGEMENT LIMITED
CAN	6799	SAS	10.0 D	02	PACIFIC NETWORK SERVICES INC

FAIRFAX FINANCIAL HOLDINGS LIMITED

CAN	6239	DNT	76.0 A	INV:	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6239	DNT		01	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	DNT	0.0 A	02	2771489 CANADA LIMITED
CAN	6239	ONT	49.9 A	03	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6329	BC	100.0	04	COMMONWEALTH INSURANCE COMPANY
DEU	1011	BC	14.4 AD	05	TRANS-DOMINION ENERGY CORP
CAN	6239	ONT	76.0 R	04	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6799	ONT	100.0	02	FAIRBRIDGE INC
CAN	4021	ONT	100.0	03	FAIRFAX REALTY INC
CAN	6511	ONT	100.0	02	FAIRCROSS HOLDINGS CORPORATION
CAN	-	ONT	100.0	02	FAIRFAX FINANCIAL SERVICES INC
CAN	6239	QUE	24.0 D	02	FCA INTERNATIONAL LTD
CAN	6239	MAN	100.0	02	FEDERATED INSURANCE HOLDINGS OF CANADA LTD
CAN	6329	MAN	99.9	03	FEDERATED INSURANCE COMPANY OF CANADA
CAN	6311	MAN	99.9	03	FEDERATED LIFE INSURANCE COMPANY OF CANADA
CAN	6216	ONT	100.0	02	HAMBLIN WATSA INVESTMENT COUNSEL LTD
CAN	6239	DNT	4.8 D	03	MAGNA INTERNATIONAL INC
CAN	6619	ALT	12.9 D	03	NOWSCO WELL SERVICE LTD
CAN	6239	BC	10.0 D	03	PRINCETON MINING CORP
CAN	6332	BC	100.0	02	LINDSEY MORDEM CLAIM SERVICES LIMITED/LINDSEY MORDEM EXPR
CAN	4322	ONT	10.0 D	03	ADJUSTERS & APPRAISERS MORDEM & HELWIG LIMITED
CAN	6329	ONT	100.0	02	MARKEL INSURANCE COMPANY OF CANADA
CAN	6329	ONT	100.0	03	OTTER DORCHESTER INSURANCE CO
CAN	6332	ONT	89.9	02	MORDEN & HELWIG GROUP INC
CA?	6331	BC	10.0 D	02	PRIMEX INSURANCE ADJUSTERS LIMITED

FCA INTERNATIONAL LTD.

CAN	6239	ONT	24.0	INV:	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	QUE		01	FCA INTERNATIONAL LTD.
CAN	-	USA	100.0	02	AFFILIATED COLLECTION BUREAU
CAN	-	QUE	100.0	02	COLLECTION CONTROL (CANADA) INC
CAN	-	USA	100.0	02	COLLECTION MANAGEMENT INC
CAN	6239	QUE	100.0	02	FCA INTERNATIONAL SYSTEMS GROUP INC
CAN	6799	MAN	100.0	02	FINANCIAL AGENCIES LTD (MANITOBA)
CAN	6799	ALT	100.0	02	FINANCIAL COLLECTION AGENCIES LTD (ALBERTA)
CAN	6799	SAS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD (SASKATCHEWAN)
CAN	6799	NB	100.0	02	FINANCIAL COLLECTION AGENCIES LTD (NEW BRUNSWICK)
CAN	6799	BC	100.0	02	FINANCIAL COLLECTION AGENCIES LTD (BRITISH COLUMBIA)
CAN	6799	ONT	100.0	02	FINANCIAL COLLECTION AGENCIES (N.A.) INC
CAN	6799	QUE	100.0	02	FINANCIAL COLLECTION AGENCIES (QUEBEC) LTD
CAN	6799	NS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD (NOVA SCOTIA)
CAN	-	QUE	100.0	02	SGL RECEIVABLES MANAGEMENT LTD/LES ENTERPRISES SAILRAIL

PRINCETON MINING CORP.

CAN	6216	ONT	100.0	INV:	HAMBLIN WATSA INVESTMENT COUNSEL LTD
CAN	6239	BC		01	PRINCETON MINING CORP.
CAN	-	ONT	55.0	02	BAIE VERTE MINES REPROCESSING INC
CAN	4421	NFL	100.0	02	CASSIAR MINING CORPORATION
CAN	6123	BC	100.0	03	144603 CANADA LIMITED
CAN	6619	BC	100.0	03	SAN ANTONIO GOLD LTD
CA?	2121	BC	7.0 D	02	KOOKABURRA GOLD CORP
CAN	6619	BC	14.9 D	02	REA GOLD CORPORATION
CAN	2121	BC	100.0	02	SIMILCO MINES LTD
CAN	2299	BC	100.0	02	STEWART BULK TERMINALS LIMITED
CAN	4421	ONT	100.0	02	TERANOV MINING CORPORATION

FIRST MARATHON INC.

CAN	6411	ONT		01	FIRST MARATHON INC.
CAN	-	ONT	50.0	02	675549 ONTARIO LIMITED
CAN	-	ONT	65.0	02	688013 ONTARIO LIMITED
CAN	-	ONT	65.0	02	688014 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	FIRST MARATHON CAPITAL CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIÉTÉ

FIRST MARATHON INC.. (CONT)

CAN	—	ONT	50.0	R	03 675549 ONTARIO LIMITED
CAN	—	ONT	50.0		03 MAY FOUR LIMITED
CAN	6799	ONT	100.0		02 FIRST MARATHON PROPERTIES INC
CAN	—	ONT	100.0		03 MAY THREE LTD.
CAN	4322	ONT	49.0	D	02 FIRST MARATHON REAL ESTATE SERVICES LTD
CAN	6411	ONT	100.0		02 FIRST MARATHON SECURITIES LIMITED
CAN	—	ONT	35.0	R	03 688013 ONTARIO LIMITED
CAN	—	ONT	35.0	R	03 688014 ONTARIO LIMITED
CAN	—	ONT	100.0		03 963136 ONTARIO LIMITED
CAN	6216	ONT	100.0		03 FIRST B SHARES INC
CAN	6216	ONT	100.0		03 FIRST MARATHON HOLDINGS LTD.
CAN	—	ONT	100.0		03 FIRST MARATHON (USA) INC
CAN	—	ONT	100.0		03 FIRST V SHARES INC
DEU	6511	ONT	40.0	D	03 LFM MANAGEMENT LIMITED
CAN	—	ONT	75.0		03 MARATHON FUNDING INC
CAN	6499	ONT	100.0		03 WINCHESTER COMMODITY TRADING INC
CAN	—	ONT	50.0	R	02 MAY FOUR LIMITED

FOOTHILLS PIPE LINES LTD.

CAN	1021	ALT	50.0		INV: NOVA CORPORATION OF ALBERTA
CAN	1021	BC	50.0		INV: WESTCOAST ENERGY INC
CAN	1021	ALT			01 FOOTHILLS PIPE LINES LTD.
CAN	—	ALT	100.0		02 321151 ALBERTA INC.
CAN	—	ALT	100.0		02 321152 ALBERTA INC.
CAN	4129	ALT	100.0		02 416440 ALBERTA LTD.
CAN	6619	ALT	100.0		02 FOOTHILLS ENGINEERING LTD.
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	6041	BC	10.0	D	03 TEACHERS' INVESTMENT AND HOUSING CO-OPERATIVE
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	1021	ALT	100.0		02 FOOTHILLS PIPE LINES (N.W.T.) LTD.
CAN	6499	ALT	100.0		02 FOOTHILLS PIPE LINES (NDRTH YUKON) LTD.
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	1021	ALT	100.0		02 FOOTHILLS PIPE LINES (SOUTH YUKON) LTD.
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (SASK.) LTD.
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS (ALTA) LTD.
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS (NORTH B.C.) LTD.
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS (SOUTH YUKON) LTD.
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS LTD.

GRUPE TRANSCONTINENTAL G.T.C. LTEE

CAN	—	QUE	32.5		INV: CAPINABEL INC
CAN	6216	QUE	10.6		INV: GEMARJEAN INC
CAN	6216	QUE	17.5		INV: GESTION PHILA INC
CAN	6511	QUE			01 GRUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	6239	QUE	100.0		02 GRUPE LITHO ACME INC
CAN	5511	QUE	10.0	D	03 COMPO EM INC
CAN	—	QUE	10.0	D	03 LITHO ACME INC
CAN	5511	QUE	10.0	D	03 LITHO ACME (QUEBEC) INC
CAN	5511	QUE	100.0		03 PERRY PRINTING LIMITED/IMPRIMERIE PERRY LIMITEE
CAN	5511	QUE	100.0		02 IMPRIMERIE INTERGLOBE INC.
CAN	5511	QUE	51.0		03 INTERGLOBE MONTREAL INC
CAN	5511	QUE	100.0		02 IMPRIMERIE TRANSCONTINENTAL INC
CAN	5919	QUE	100.0		02 MESSAGERIES PUBLI-MAISON LTEE/PUBLI-HOME DISTRIBUTORS LTD
CAN	5919	QUE	100.0		03 DISTRIBUTION PUBLICITAIRE ESTRIE (1986) INC
CAN	5611	QUE	75.0		03 MESSAGERIES DE L'OUTAOUAIS INC
CAN	5919	QUE	100.0		03 MESSAGERIES PUBLI TECH INC
CAN	5919	QUE	100.0		03 MPM MEDIA INC
CAN	5511	QUE	100.0		02 LES TECHNOLOGIES BARN INC
CAN	—	QUE	100.0		03 BARN TECHNOLOGIES INTERNATIONAL INC.
CAN	8213	DNT	100.0		03 SECURE GAMES INC
CAN	—	QUE	100.0		02 TRANSCONTINENTAL GRAPHIQUE INC/TRANSCONTINENTAL GRAPHICS I
CAN	5513	QUE	100.0		02 TRANSCONTINENTAL PUBLICATIONS INC.
CAN	—	QUE	50.0	D	03 SENTOR PUBLISHING INC

SENTOR PUBLISHING INC

FRA	—	FRA	24.4		INV: BAYARD-PRESSE INTERNATIONAL S.A
CAN	5513	QUE	50.0		INV: TRANSCONTINENTAL PUBLICATIONS INC.
CAN	—	QUE			01 SENTOR PUBLISHING INC

GUINNESS PLC

FRA	—	FRA	23.4		INV: LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	—	GBR			01 GUINNESS PLC
GBR	—	GBR	50.7		02 THE DISTILLERS COMPANY PLC
GBR	—	GBR	100.0		03 TANQUERAY GORDON AND COMPANY LIMITED
GBR	0222	ONT	100.0		04 TANQUERAY GORDON AND COMPANY (CANADA) LIMITED
GBR	—	GBR	100.0		02 FILM FINANCES LIMITED
GBR	6499	ONT	100.0		03 136423 CANADA INC
GBR	D231	ONT	51.0		02 GUINNESS CANADA LTD
GBR	—	USA	100.0		02 GUINNESS IMPORT COMPANY
GBR	—	ONT	100.0		03 GUINNESS IMPORT COMPANY (CANADA) LIMITED/IMPORTATIONS GUIN
FRA	—	FRA	24.0	D	02 LVMH MOET HENNESSY LOUIS VUITTON S.A
GBR	—	GBR	100.0		02 UNITED DISTILLERS PLC
GBR	0222	QUE	100.0		03 LES DISTILLATEURS UNIS DU CANADA INC/UNITED DISTILLERS CAN

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GUINNESS PLC. (CONT)

GBR	0231	QUE	100.0		04 CANADIAN GIBSON DISTILLERY LTD/DISTILLERIE GIBSON DU CAN.L
GBR	8699	QUE	100.0		04 CANADIAN SCHENLEY DISTILLERIES LTD
GBR	8699	QUE	100.0		04 COMPAGNIE RON CARIOCA INC/COMPANIA RON CARIOCA INC
GBR	8699	QUE	100.0		04 LES DISTILLATEURS DU QUEBEC LTEE
CA?	8411	QUE	10.0	D	04 J.H. HENKES (ROTTERDAM) CANADA INC
GBR	0231	BC	100.0		04 PARK & TILFORD CANADA INC

LVMH MOET HENNESSY LOUIS VUITTON S.A.

GBR	—	GBR	24.0	INV:	GUINNESS PLC
FRA	—	FRA		01	LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	—	GBR	23.4	D	02 GUINNESS PLC
FRA	—	FRA	100.0		02 PARFUMS CHRISTIAN DIOR S.A.
FRA	4021	QUE	99.4		03 CIPAL INC
FRA	8731	QUE	99.5		03 PARFUMS CHRISTIAN DIOR CANADA INC
FRA	—	FRA	100.0		02 PARFUMS GIVENCHY S.A.

HOLDERBANK FINANCIERE GLARIS AG

CHE	—	CHE		01	HOLDERBANK FINANCIERE GLARIS AG
CHE	4411	QUE	76.7		02 CIMENT ST-LAURENT INC/ST LAWRENCE CEMENT INC
CHE	4481	ONT	100.0		03 518823 ONTARIO LTD
CHE	4481	ONT	100.0		03 518824 ONTARIO LTD
USA	6216	QUE	49.0	D	03 ADJUVANTS EUCLID CANADA INC/EUCLID ADMIXTURE CANADA INC
CHE	4811	QNT	100.0		03 ALL STAR TRUCK & EQUIPMENT LTD
CHE	4412	QUE	100.0		03 BETON TRUDEAU ET FILS LTEE
CHE	4411	QUE	100.0		03 CIMENT ST-LAURENT (INDEPENDANT) INC
CHE	4412	QUE	100.0		03 PAVAGE ST-EUSTACHE LTEE
CHE	4412	ONT	100.0		03 PENINSULA READY-MIX AND SUPPLIES INC.
CAN	4811	ONT	10.5	D	03 PHILIP ENVIRONMENTAL INC.
CHE	4811	QUE	100.0		03 TRANSPORT BMC INC
CHE	4489	DNT	43.8	D	03 UNILOCK LTD
USA	—	USA	50.0	D	02 EUCLID CHEMICAL COMPANY
CHE	—	USA	89.0		02 HOFI NORTH AMERICA INC (HOLNAM)
CHE	6611	ONT	100.0		02 HOLDERBANK CONSULTING LTD
CHE	—	NLD	100.0		02 HOLDEFIN B.V.
CHE	—	USA	67.0		02 HOLNAM INC
CHE	4491	BC	100.0		03 HOLNAM WEST MATERIALS LTD.
CHE	—	CHE	100.0		02 INTERAUTOMATION HOLDING A.G.

UNILOCK LTD

CAN	—	DNT	30.8		INV: BRYANT FAMILY TRUST NUMBER TWO
CHE	4411	QUE	43.8		INV: CIMENT ST-LAURENT INC/ST LAWRENCE CEMENT INC
CHE	4489	ONT			01 UNILOCK LTD
CHE	2522	ONT	100.0		02 CESSCO ENTERPRISES INC
CHE	4022	ONT	100.0		02 RISFORD INVESTMENTS LTD
CHE	4413	ONT	100.0		02 RISI STONE LTD
CHE	4413	ONT	100.0		03 RISI STONE (BRANTFORD) LTD
USA	4011	ONT	24.9	D	02 ROBERT MCINTOSH HOLDINGS LIMITED

INNOCAN CAPITAL INC

CAN	6499	QUE	0.6	INV:	162226 CANADA INC
CAN	6499	QUE	0.4	INV:	165500 CANADA INC
CAN	6499	ONT	1.3	INV:	165734 CANADA INC
CAN	6216	QUE	7.7	INV:	CANBER HOLDINGS LTD
CAN	6239	QUE	4.2	INV:	HYPHEN HOLDINGS INC
CAN	6216	DNT	3.5	INV:	LARMIC HOLDINGS INC
CAN	6239	QUE		01	INNOCAN CAPITAL INC
CAN	6239	QUE	100.0		02 INNOCAN INC
CAN	6216	QUE	62.0		03 330019 ONTARIO LTD
CAN	4029	QUE	92.0		03 AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	4511	ALT	50.0	D	04 INTERTECH REMOTE SENSING LTD
CAN	1611	QUE	100.0		03 BELLANA (1984)INC.
CAN	4121	QUE	100.0		03 INNERGEX INC
CAN	6619	ONT	100.0		03 INNOCAN DEVELOPMENTS INC
CAN	4029	QUE	8.0	R	04 AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	6239	QUE	100.0		04 INNOTECH AVIATION INDUSTRIES (1986) LTD
CAN	6239	NB	100.0		03 KELTICO INC
CAN	1611	QUE	97.0		04 CLEYN & TINKER INC
CAN	1511	ONT	100.0		03 LORCON INC.
CAN	1511	QUE	75.0		03 OS PLASTICS INC
CAN	2521	ONT	14.7	AD	03 STRONG EQUIPMENT CORPORATION/CORPORATION D'EQUIPEMENT STRO
CAN	—	ONT	87.9		03 VMI COMMUNICATION AND LEARNING SYSTEMS LTD/SYSTEMES DE
CAN	8213	DNT	100.0		04 MELOCHE COMMUNICATIONS INTERNATIONAL INC
CAN	5919	QUE	100.0		04 PEAC MEDIA RESEARCH INC
CA?	6499	ONT	10.0	D	05 JENCORP INC
CAN	—	ONT	100.0		05 SCANCANADA INC

CANBER HOLDINGS LTD

CAN	6216	QUE		01	CANBER HOLDINGS LTD
CAN	6799	QUE	21.4	D	02 ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE
CAN	6239	QUE	7.7	D	02 INNOCAN CAPITAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAXWELL GROUP, (CONT)

GBR	---	GBR	100.0	03	MIRROR HOLDINGS LTD
GBR	---	GBR	100.0	04	MGN PLC
GBR	6216	QUE	100.0	05	M.G.N. INVESTMENTS (CANADA) INC
GBR	---	GBR	100.0	03	PERGAMON HOLDINGS LTD
GBR	---	GBR	100.0	04	PERGAMON AGB INVESTMENT CORP
GBR	---	USA	100.0	05	COLUMBIA ACQUISITION CORPORATION

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

USA	---	USA	---	01	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	6216	BC	8.6 D	02	BENTALL CORPORATION
CAN	6239	ONT	20.0 D	02	BTL INDUSTRIES INC
CAN	6216	ONT	7.1 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
USA	6216	ONT	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
ITA	---	ITA	5.0 D	02	ENIMONT S.P.A.
USA	8919	ONT	100.0	02	HSG HEALTH SYSTEMS GROUP LTD
USA	6129	ONT	89.6	02	INDUSTRIAL TRUST COMPANY
USA	4022	ONT	100.0	02	PIC REALTY CANADA LIMITED
CA?	6499	ONT	10.0 D	02	THE PDPLAR CORPORATION
USA	---	USA	100.0	02	PRUCO INC
USA	---	USA	100.0	03	PRUDENTIAL-BACHE GROUP INC
USA	---	USA	100.0	04	DREXEL BURNHAM LAMBERT INC
USA	6329	ONT	100.0	02	PRUDENTIAL OF AMERICA GENERAL INSURANCE CO (CANADA)
USA	6311	ONT	100.0	02	PRUDENTIAL OF AMERICA LIFE INSURANCE COMPANY (CANADA)
USA	---	USA	100.0	02	PRUDENTIAL-BACHE-THOMSON
USA	6239	ONT	100.0	02	PRUDENTIAL FUND MANAGEMENT CANADA LIMITED
USA	---	USA	100.0	02	PRUDENTIAL GLOBAL FUNDING INC
USA	6499	ONT	100.0	03	PRUDENTIAL-BACHE CAPITAL FUNDING (SWAPS) LTD
USA	6311	ONT	100.0	02	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA (CON BR.)
USA	---	USA	100.0	02	PRUDENTIAL SECURITIES GROUP INC

THE REITMAN GROUP

CAN	---	QUE	---	01	THE REITMAN GROUP
CAN	6239	ONT	0.0 A	02	ALIDAN INVESTMENTS LIMITED
CAN	6239	ONT	14.2 A	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	66.6	04	SHERLEX INVESTMENTS INC/INVESTISSEMENTS SHERLEX INC
CAN	6239	ONT	49.8 A	05	REITMANS (CANADA) LIMITED
CAN	6239	ALT	100.0	06	PAGEMISS REALTY INVESTORS INC
CAN	8722	QUE	100.0	06	REITMANS INC
CAN	---	USA	100.0	06	REITMANS (U.S.) LTD.
CAN	6216	ONT	10.0 D	03	STARJAY HOLDINGS INC
CAN	6499	ONT	0.0 A	02	CYREIT INVESTMENTS LIMITED
CAN	4022	ONT	25.0 D	03	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN
CAN	6216	ONT	11.1 A	03	MACSY EQUITIES LIMITED
CAN	4021	ONT	100.0	04	CYREL PROPERTIES INC
CAN	6216	ONT	33.3 R	04	SHERLEX INVESTMENTS INC/INVESTISSEMENTS SHERLEX INC
CAN	8499	ONT	0.0 A	02	JACKREIT INC
CAN	6216	ONT	25.0 D	03	TORNEX INVESTMENTS INC
CAN	6216	ONT	0.0 A	02	JOELREIT INC
CAN	6216	ONT	11.1 AR	03	MACSY EQUITIES LIMITED
CAN	6216	ONT	0.0 AR	02	MACSY EQUITIES LIMITED
CAN	6216	ALT	0.0 A	02	SARBIN INVESTMENTS LIMITED
CAN	6216	ONT	10.0 D	03	STARJAY HOLDINGS INC
CAN	6239	ONT	0.0 A	02	STANOU INVESTMENTS LIMITED
CAN	6239	ONT	14.2 AR	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	10.0 D	03	STARJAY HOLDINGS INC

STARJAY HOLDINGS INC

CAN	6239	ONT	10.0 A	INV:	ALIDAN INVESTMENTS LIMITED
CAN	6216	ALT	10.0 A	INV:	SARBIN INVESTMENTS LIMITED
CAN	6239	ONT	10.0 A	INV:	STANOU INVESTMENTS LIMITED
CAN	6216	ONT	---	01	STARJAY HOLDINGS INC
CAN	6216	DNT	50.0 D	02	TORNEX INVESTMENTS INC

TORNEX INVESTMENTS INC

CAN	6216	ONT	25.0	INV:	BETTREIT INVESTMENT LIMITED
CAN	6499	ONT	25.0 A	INV:	JACKREIT INC
CAN	6216	ONT	50.0	INV:	STARJAY HOLDINGS INC
CAN	6216	ONT	---	01	TORNEX INVESTMENTS INC

SAWRIDGE BAND INTER VIVOS SETTLEMENT

CAN	---	ALT	---	01	SAWRIDGE BAND TRUST
CAN	---	ALT	0.0 A	03	352736 ALBERTA LTD
CAN	6239	ALT	100.0	04	PLAZA FOOD FARE INC
CAN	---	ALT	100.0	04	SAWRIDGE ADMINISTRATION LTD
CAN	8799	ALT	100.0	04	SAWRIDGE HOTELS INC
CAN	8011	ALT	100.0	04	SAWRIDGE MANOR LTD
CAN	4021	ALT	100.0	04	SAWRIDGE PLAZA CORPORATION
CAN	4022	ALT	100.0	04	SAWRIDGE PLAZA CORPORATION
CAN	4011	ALT	50.0 D	04	SAWRIDGE SHUSWAP RESORT CORPORATION
CAN	6499	ALT	60.0	04	STEELWOOD INDUSTRIES INC
CAN	6239	ALT	100.0	02	SAWRIDGE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAWRIDGE BAND INTER VIVOS SETTLEMENT, (CONT)

CAN	0131	ALT	25.0 D	03	354694 ALBERTA LTD
CAN	4011	ALT	60.0	03	OPTIMA ENGINEERS & CONSTRUCTORS INC
CAN	4011	ALT	100.0	03	SAWRIDGE DEVELOPMENT CO (1977) LTD
CAN	1099	ALT	100.0	03	SAWRIDGE ENERGY LTD
CAN	8011	ALT	100.0	03	SAWRIDGE ENTERPRISES LTD
CAN	6216	ALT	100.0	03	SAWRIDGE GLACIER INVESTMENTS LTD
CAN	8799	ALT	10.0 D	04	GLACIER BAY EXPLORATION LTD
CAN	4021	ALT	10.2 D	03	SLAVE LAKE DEVELOPMENTS LTD
CAN	1011	ALT	50.0 D	03	TAI RESOURCES LTD

ULTRAMAR CORP

USA	---	USA	16.0	INV:	J.P. MORGAN & CO. INCORPORATED
USA	---	USA	---	01	ULTRAMAR CORP
USA	6239	ONT	100.0	02	CANADIAN ULTRAMAR LIMITED
USA	1051	QUE	100.0	03	ULTRAMAR CANADA INC
USA	---	ONT	10.0 D	04	639523 ONTARIO LIMITED
CAN	6619	QUE	10.0 D	04	COPIER ST. LAWRENCE LTD
USA	1031	NS	100.0	04	DONNIE LEBLANC FUELS LTD
USA	1041	ONT	50.0 D	04	GALE'S GAS BARS LIMITED
USA	---	ONT	50.0 D	04	GEORGE WILLIAMSON FUELS LTD
USA	1031	NFL	100.0	04	GREAT EASTERN OIL LTD
USA	6216	NS	100.0	04	HIMMELMAN BROTHERS HOLDINGS LTD
USA	1031	NS	100.0	04	J.P. COGAN FUELS LIMITED
CAN	2531	QUE	49.0 D	04	LESAGE INC
USA	1041	QUE	100.0	04	LUDDER ROBERGE INC.
CA?	---	QUE	10.0 D	04	MAISON ULTRAMAR INC
CAN	6129	ONT	48.9 D	04	MALDEN PETROLEUMS INC
USA	1041	ONT	50.0 D	04	THE MAPLE CITY GAS AND OIL CO LIMITED
USA	5011	ONT	50.0 D	04	METRO DEPOT INC
USA	1031	QUE	100.0	04	MUNGER & FRERES LIMITED
USA	4712	QUE	100.0	04	OCEANIC TANKERS AGENCY LIMITED
USA	---	ONT	50.0 D	04	OTTAWA VALLEY FUELS LIMITED
USA	1031	ONT	100.0	04	PETERBOROUGH FUEL AND TRANSFER CO LTD
USA	4811	ONT	100.0	05	PETERBOROUGH FREIGHT LINES LTD
USA	---	ONT	100.0	06	PERIMETER INDUSTRIES LTD
USA	1031	QUE	50.0 D	04	LES TROIS GILLES MIRON INC
CAN	1099	NS	10.0 D	04	PIER ATLANTIC LIMITED
USA	1031	QUE	100.0	04	S. ALBERT & COMPANY LIMITED
USA	6123	DNT	100.0	04	ULTRAMAR ACCEPTANCE INC
USA	1031	ONT	50.0 D	04	UNIVERSAL TERMINALS LTD

J.P. MORGAN & CO. INCORPORATED

USA	---	USA	---	01	J.P. MORGAN & CO. INCORPORATED
USA	---	USA	100.0	02	MORGAN GUARANTY TRUST CO. OF NEW YORK
USA	---	USA	100.0	03	J.P. MORGAN DVERSEAS CAPITAL CORP.
USA	6021	ONT	100.0	04	MORGAN BANK OF CANADA
USA	6411	ONT	100.0	05	J.P. MORGAN SECURITIES CANADA INC
USA	6124	ONT	100.0	05	MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING)LTD.
USA	---	USA	16.0 D	02	ULTRAMAR CORP

THE MAPLE CITY GAS AND OIL CO LIMITED

USA	1051	QUE	50.0	INV:	ULTRAMAR CANADA INC
USA	1041	ONT	---	01	THE MAPLE CITY GAS AND OIL CO LIMITED
USA	1031	ONT	100.0	02	DICK'S FUELS LIMITED
USA	3211	ONT	50.0 D	02	MAPLE CITY TIRE LTD

VDLVO AB

SWE	---	SWE	---	01	VOLVO AB
SWE	0119	NS	100.0	02	1419632 NOVA SCOTIA LIMITED
SWE	---	SWE	100.0	02	AB VOLVO PENTA
SWE	---	USA	100.0	03	VOLVO PENTA NORTH AMERICA INC
SWE	3022	BC	100.0	04	CASCADIA MARINE LIMITED
SWE	---	BC	100.0	04	VOLVO PENTA CANADA INC
SWE	2531	ONT	100.0	02	CENTRO-MORGARDSHAMMAR (CANADA) INC
SWE	---	SWE	20.0 D	02	FERMENTA AB
USA	---	USA	20.0 D	02	THE HERTZ CORPORATION
SWE	---	SWE	39.5 D	02	PROCORDIA AB
SWE	---	SWE	100.0	02	VDLVO ENERGY CORPORATION
SWE	3011	ONT	65.0	02	VOLVO GM CANADA HEAVY TRUCK CORP
SWE	---	USA	100.0	02	VOLVO NORTH AMERICA CORPORATION
SWE	6239	DNT	100.0	03	VOLVO CANADIAN HOLDINGS LTD
SWE	2531	ONT	100.0	04	CLOFSTROM AUTOMATION LTD
SWE	3012	ONT	100.0	04	VOLVO CANADA LTD/LTEE
SWE	---	USA	100.0	03	VOLVO FINANCE NORTH AMERICA INC
SWE	6121	ONT	100.0	04	VOLVO FINANCE CANADA LTD

PROCORDIA AB

SWE	---	SWE	34.2	INV:	FORVALTNINGSAKTIE-BOLAGET FORTIA
SWE	---	SWE	39.5	INV:	VOLVO AB
SWE	---	SWE	---	01	PROCORDIA AB
SWE	1741	ONT	100.0	02	ADRIA LABORATORIES OF CANADA LTD
SWE	---	NLD	100.0	02	PROCORDIA INTERNATIONAL B.V.
SWE	1741	QUE	100.0	03	KABI PHARMACIA (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

APV PLC

GBR	—	GBR			01 APV PLC
GBR	—	USA	100.0		02 APV BAKER INC
GBR	—	GBR	100.0		02 APV BAKER PLC
GBR	—	GBR	100.0		03 BAKER PERKINS HOLDINGS LTD.
GBR	—	USA	100.0		04 BAKER PERKINS INC.
GBR	—	GBR	100.0		03 BAKER PERKINS DVERSEAS INVESTMENTS LTD.
GBR	—	USA	100.0		04 BAKER PERKINS NORTH AMERICA INC
GBR	—	USA	100.0		05 BAKER PERKINS FOOD MACHINERY INC
GBR	—	GBR	100.0		03 BAKER PERKINS PLC
GBR	—	GBR	100.0		03 HALL THERMOTANK LIMITED
GBR	—	GBR	100.0		02 APV OVERSEAS HOLDINGS LIMITED
GBR	2532	ONT	94.8		03 APV CANADA INC.
GBR	—	FRA	100.0		02 APV PAVAILLER S.A.
GBR	2621	QUE	100.0		03 APV PAVAILLER INC

BAKER HUGHES INCORPORATED

USA	—	USA			01 BAKER HUGHES INCORPORATED
USA	—	USA	100.0		02 BAKER CANADA HOLDING INC
USA	2522	ALT	100.0		03 BAKER HUGHES CANADA INC
USA	3621	ALT	100.0		04 VORTEX MICROSYSTEMS INC
USA	—	USA	100.0		02 BJ SERVICES LTD
USA	2522	ALT	100.0		03 BJ SERVICES CANADA INC
USA	—	USA	100.0		02 BJ-TITAN SERVICES COMPANY
USA	—	USA	100.0		02 EASTMAN CHRISTENSEN CO
USA	—	BMU	100.0		03 EASTMAN CHRISTENSEN LTD
USA	—	USA	100.0		02 RAMSEY ENGINEERING COMPANY
USA	—	ALT	100.0		02 S.O.S. SATELITE OILFIELD SERVICES (CANADA) LIMITED
USA	—	USA	100.0		02 TELECO OILFIELD SERVICES INC
USA	1099	ONT	100.0		03 TELECO OILFIELD SERVICES CANADA LTD
USA	—	USA	80.0		02 VETCO OFFSHORE INC

THE BILLES GROUP

CAN	—	ONT			01 THE BILLES GROUP
CAN	8811	ONT	0.0 A		02 839 YONGE MAIN STORE INC.
CAN	—	ONT	0.0 A		02 BILLES FAMILY TRUST
CAN	3022	ONT	0.0 A		02 CANADIAN TIRE CORPORATION LIMITED
CAN	—	BC	100.0		03 400675 B.C. LIMITED
CAN	—	ONT	10.0 D		03 925834 ONTARIO INC
CAN	—	ONT	10.0 D		03 994929 ONTARIO INC
CAN	—	DNT	100.0		03 CANADIAN TIRE ACCEPTANCE LTD
CAN	6121	DNT	100.0		04 HAMILTON DISCOUNT CORPORATION LIMITED/LA COMPAGNIE DESCOM
CAN	3022	ONT	100.0		03 CANADIAN TIRE AUTO PARTS DEPOTS (B.C.) LTD
CAN	—	ONT	10.0 D		03 CANADIAN TIRE CREATIVE PRODUCTIONS LIMITED
CAN	8693	QUE	10.0 D		03 UNIVERSAL BICYCLE LTD
CAN	—	ONT	0.0 A		02 DONNA BILLES 87 TRUST
CAN	6216	DNT	100.0		03 DADDN LTD
CAN	0431	ONT	100.0		04 DALKAB FARMS LTD
CAN	6239	ONT	100.0		04 DALKAB LTD
CAN	3022	ONT	16.9 AR		05 CANADIAN TIRE CORPORATION LIMITED
CAN	6499	ONT	100.0		05 DALKAB TWO LIMITED
CAN	—	DNT	0.0 A		02 THE ESTATE OF J.F. BILLES

BOC GROUP PLC

GBR	—	GBR			01 BOC GROUP PLC
GBR	—	GBR	100.0		02 B.O.C. FINANCIAL CORP
GBR	—	USA	100.0		03 AIRCO INC
GBR	—	USA	100.0		03 THE BOC GROUP INC
GBR	6123	ONT	88.0		04 44001 ONTARIO LIMITED
GBR	2621	ONT	100.0		04 MEDISHIELD PRODUCTS LIMITED
GBR	1739	QUE	100.0		04 OHIO MEDICAL CANADA INC.
GBR	—	GBR	100.0		02 B.O.C. HOLDINGS LIMITED
GBR	1732	ONT	100.0		03 CANADIAN OXYGEN LIMITED/LA COMPAGNIE CANADIENNE D'OXYGEN LT
GBR	1732	ONT	50.0 D		04 CANADIAN HELIUM LTD.
GBR	—	ONT	100.0		04 OXYGEN ACETYLENE DU QUEBEC (197B) LTD
GBR	1732	QUE	100.0		04 PROVINCIAL OXYGEN (1982) INC
GBR	—	GBR	100.0		02 CYPRANE LTD.
GBR	—	GBR	100.0		02 EDWARDS HIGH VACUUM (INTERNATIONAL) LTD
GBR	—	USA	100.0		02 NEVADA CORPORATION

THE COCA-COLA COMPANY

USA	—	USA	6.3		INV THE WARREN BUFFET GROUP
USA	—	USA			01 THE COCA-COLA COMPANY
USA	—	USA	100.0		02 THE COCA-COLA EXPORT CORPORATION
USA	0211	ONT	100.0		03 COCA COLA LTD
USA	0231	QUE	100.0		04 ALFRED CAISSE INC.
USA	0211	ONT	48.8 A		04 COCA-COLA BEVERAGES LTD
USA	0211	ONT	100.0		05 BAY BEVERAGES LIMITED
USA	0211	ONT	100.0		05 CANADA DRY BOTTLING COMPANY LTD
USA	2299	ONT	100.0		05 COCA-COLA BOTTLING LTD/EMBOUTEILLAGE COCA-COLA LTEE
USA	0211	QUE	100.0		05 S.DESORMEAUX INC
USA	0143	DNT	100.0		04 COCA-COLA FOODS CANADA INC
USA	0189	DNT	100.0		05 H.P. HOOD CANADA LIMITED
USA	—	USA	100.0		02 COCA-COLA FINANCIAL CORPORATION
USA	2621	ONT	100.0		03 GRANDALE INC
JPN	—	USA	49.0 D		02 COLUMBIA PICTURES ENTERTAINMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE COCA-COLA COMPANY, (CONT)

USA	—	USA	100.0		02 CPT HOLDINGS INC
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THE DIAL CORPORATION

USA	—	USA			01 THE DIAL CORPORATION
USA	0154	ONT	100.0		02 ARMOUR FOODS (CANADA) LTD.
USA	—	USA	100.0		02 MDTOR COACH INDUSTRIES INTERNATIONAL INC
USA	3031	MAN	69.0		03 MOTOR COACH INDUSTRIES LTD
USA	—	USA	100.0		02 TRANSPORTATION LEASING CO.
USA	3012	ALT	100.0		03 GREYHOUND CANADA HOLDINGS INC
USA	—	ONT	100.0		04 THE DIAL CORPORATION (CANADA) LTD
USA	4921	ALT	58.6		04 GREYHOUND LINES OF CANADA LTD
USA	—	ONT	100.0		05 901244 ONTARIO INC
USA	4921	ALT	100.0		05 A-1 BUS LINE PICK-UP LTD
USA	4929	ALT	99.8		05 BREWSTER TRANSPORT COMPANY LTD
USA	3021	MAN	100.0		05 FRANK FAIR INDUSTRIES LTD
USA	—	ONT	100.0		05 GRAY COACH LINES INC
USA	8231	ONT	100.0		05 GRAY COACH TRAVEL INC

DOW CHEMICAL CO.

USA	—	USA			01 DOW CHEMICAL CO.
USA	1739	ONT	100.0		02 DOW CHEMICAL CANADA INC
USA	1011	ALT	17.5 D		03 CRESTAR ENERGY INC
USA	1092	ONT	100.0		03 DOW PIPELINE LTD
USA	1749	ONT	100.0		03 DOWBRANDS CANADA INC
USA	1099	ALT	50.0 D		03 DOWELL SCHLUMBERGER CANADA INC
USA	6619	ONT	50.0 D		03 H.D. TECH INC
CAN	—	BC	10.0 D		03 MOD-LOK INDUSTRIES LTD.
USA	—	USA	50.0 D		02 DOW CORNING CORPORATION
USA	—	USA	100.0		02 ESSEX CHEMICAL CORP
USA	1739	QUE	100.0		02 MARION MERRELL DOW (CANADA) INC
USA	1721	QUE	100.0		03 LABORATOIRES NORDIC INC
USA	6619	QUE	100.0		04 2969-1698 QUEBEC INC
USA	4011	QUE	100.0		04 CANADA PHARMACAL CO (1975) LIMITED
USA	—	USA	67.0		02 MARION MERRELL DOW INC
USA	—	USA	100.0		03 MERRELL DOW PHARMACEUTICALS INC
USA	1721	ONT	100.0		04 MERRELL DOW PHARMACEUTICALS (CANADA) INC
USA	—	DNT	100.0		05 J.C.P. LABORATORIES INC
USA	—	USA	100.0		02 MIDLAND PIPELINE CORPORATION
USA	6499	ALT	50.0 D		03 FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1739	ONT	20.8 D		02 NORDEX EXPLOSIVES LTD

HUNTING PLC

GBR	—	GBR			01 HUNTING PLC
GBR	6239	ALT	100.0		02 GIBSON CRUDE OIL PURCHASING CO LTD
GBR	6239	ALT	58.3		03 GIBSON HOLDINGS LTD
GBR	1031	ALT	100.0		04 GIBSON PETROLEUM COMPANY LIMITED
GBR	—	ALT	100.0		05 ARTESIAN ENTERPRISES LTD.
GBR	1031	ALT	75.0		05 GIBSON GAS LIQUIDS LTD.
GBR	1022	ALT	100.0		05 GIBSON GAS PROCESSING LTD
GBR	—	GBR	100.0		02 HUNTING GIBSON PLC
GBR	—	GBR	100.0		02 HUNTING HOLDINGS LTD
GBR	—	GBR	0.0 A		02 HUNTING PETROLEUM SERVICES PLC
GBR	—	GBR	100.0		03 HUNTING OIL AND GAS LTD
GBR	—	GBR	100.0		04 HUNTING OIL & GAS (OVERSEAS) LTD
GBR	—	GBR	100.0		02 IRVIN AEROSPACE LTD
GBR	1629	ONT	100.0		03 IRVIN INDUSTRIES CANADA LIMITED

IMCERA GROUP INC.

USA	—	USA			01 IMCERA GROUP INC.
USA	—	USA	100.0		02 CONTINENTAL ORE CORPORATION
USA	2299	QUE	100.0		03 CONTINENTAL ORE CORPORATION (1972) LIMITED
USA	2021	ONT	100.0		04 MASTERLOY PRODUCTS LTD
USA	—	CHE	100.0		03 SADI, S.A. D'IMPORTATION
USA	—	USA	100.0		02 COOPERS ANIMAL HEALTH (HOLDINGS) LTD
USA	—	USA	100.0		02 IMC CHEMICAL GROUP INC.
USA	—	USA	100.0		02 IMC FERTILIZER GROUP INC.
USA	1711	ONT	100.0		03 INTERNATIONAL MINERALS & CHEMICAL CORP CANADA LTD
CAN	6239	SAS	31.4 D		04 CANPOTEX BULK TERMINALS LTD
USA	6239	USA	100.0		02 IMC HOLDINGS USA INC
USA	—	USA	100.0		02 MALLINCKROOT INC
USA	—	USA	100.0		02 PITMAN-MOORE INTERNATIONAL INC
USA	1741	ONT	100.0		03 COOPERS AGROPHARM INC
USA	1741	ONT	100.0		03 PITMAN-MOORE ANIMAL PRODUCTS LIMITED
USA	—	USA	50.0 D		02 TASTEMAKER

JAY-M ENTERPRISES LIMITED

CAN	—	ONT	33.3		INV 549015 ONTARIO LIMITED
CAN	—	DNT	33.3		INV 549016 ONTARIO LIMITED
CAN	—	ONT	33.3		INV 607950 ONTARIO LIMITED
CAN	6239	ONT			01 JAY-M ENTERPRISES LIMITED
CAN	6239	ONT	99.4		02 BRIDLE PARK INVESTMENTS LIMITED
CAN	4021	ONT	47.5 D		03 HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED
CAN	4022	ONT	100.0		03 TWIGG HOLDINGS LIMITED
CAN	6216	ONT	50.0 D		04 869028 ONTARIO LIMITED
CAN	6129	NS	40.0 D		04 BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D		04 BAY STREET ATRIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NOWSCO WELL SERVICE LTD., (CONT)

CAN 6619 ALT 01 NOWSCO WELL SERVICE LTD.

THE STANDARD LIFE ASSURANCE COMPANY

GBR 6311 GBR 01 THE STANDARD LIFE ASSURANCE COMPANY
 GBR — QUE 50.0 D 02 167042 CANADA INC
 GBR — BC 100.0 02 342068 BRITISH COLUMBIA LTD
 GBR 1011 ALT 100.0 02 388623 ALBERTA LTD
 GBR — ALT 50.0 D 02 526304 ALBERTA LTD
 GBR — BC 100.0 02 900 HDWE STREET JOINT VENTURE LIMITED
 GBR 6031 QUE 100.0 02 BDNADVENTURE TRUST INC
 CAN 4011 NFL 16.9 D 02 CABOT DEVELOPMENT CORPORATION LIMITED
 GBR — DNT 90.0 02 CHAMBERS DTTAWA (1992) INC
 GBR 6599 QUE 100.0 02 CON-VISTA LTD
 CAN — ALT 33.3 D 02 ED-MON DEVELOPMENTS LTD
 CAN 4022 DNT 36.9 D 02 FIRST PHASE CIVIC SQUARE LIMITED
 GBR 8921 ONT 50.0 D 02 FOURTH PHASE CIVIC SQUARE LTD
 GBR 6499 DNT 50.0 D 02 GREATER HAMILTON DEVELOPERS LTD
 GBR — GBR 28.8 D 02 HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC
 CAN 6239 DNT 10.0 D 02 ICIC HOLDINGS LTD
 GBR — QUE 50.0 D 02 LES INVESTISSEMENTS PLACE VENDOME INC
 GBR 4021 DNT 25.5 D 02 MONARCH DEVELOPMENT CORPORATION
 GBR 8921 DNT 100.0 02 ONE TWENTY ONE KING STREET WEST LIMITED
 GBR 4022 ONT 50.0 D 02 SECOND PHASE CIVIC SQUARE LIMITED
 GBR — ONT 100.0 02 SECOND PHASE ENTERPRISES INC
 GBR 6213 QUE 100.0 02 THE STANDARD LIFE ASSURANCE COMPANY (CDN BR)
 GBR 6216 ONT 99.9 02 THE STANDARD LIFE ASSURANCE COMPANY OF CANADA
 GBR — ONT 100.0 02 STANDARD LIFE LIMITEE
 GBR 6799 QUE 100.0 02 STANDARD LIFE PORTFOLIO MANAGEMENT LIMITED
 GBR 6499 QUE 99.9 02 SYM CORPORATION

HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC

GBR 6311 GBR 28.8 INV: THE STANDARD LIFE ASSURANCE COMPANY
 GBR — GBR 01 HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC
 GBR — GBR 100.0 02 HAMMERSON INTERNATIONAL HOLDINGS LTD
 GBR 4022 ONT 100.0 03 HAMMERSON CANADA INC
 GBR 4022 ALT 100.0 04 BOW VALLEY SQUARE LTD
 GBR 4031 ONT 100.0 04 HAMMERSON PROPERTIES INC
 GBR 6239 ONT 50.0 D 05 400566 ONTARIO LIMITED
 GBR — DNT 10.0 D 05 592258 ONTARIO LIMITED
 CA? — ONT 10.0 D 05 593918 ONTARIO LIMITED
 GBR 4022 ONT 100.0 05 648044 ONTARIO LIMITED
 GBR — ONT 50.0 D 05 680504 ONTARIO LIMITED
 GBR 4011 ONT 100.0 05 MASSLAND DEVELOPMENT & BUILDING CORP
 GBR 4322 ONT 100.0 05 MISSISSAUGA CITY REAL ESTATE LIMITED
 GBR 6239 ONT 100.0 03 HAMMERSON ONTARIO INC
 GBR — GBR 100.0 02 J.V. HOLDING LTD

400566 ONTARIO LIMITED

CAN 4011 ONT 10.0 INV: GUARANTY PROPERTIES LIMITED
 GBR 4031 ONT 50.0 INV: HAMMERSON PROPERTIES INC
 GBR 6239 ONT 01 400566 ONTARIO LIMITED

680504 ONTARIO LIMITED

CAN 4011 ONT 10.0 INV: GUARANTY PROPERTIES LIMITED
 GBR 4031 ONT 50.0 INV: HAMMERSON PROPERTIES INC
 GBR — ONT 01 680504 ONTARIO LIMITED

FIRST PHASE CIVIC SQUARE LIMITED

GBR 6311 GBR 36.9 INV: THE STANDARD LIFE ASSURANCE COMPANY
 CAN 6311 ONT 17.4 INV: SUN LIFE ASSURANCE COMPANY OF CANADA
 CAN 4022 QUE 36.2 INV: YALE PROPERTIES LTD
 CAN 4022 ONT 01 FIRST PHASE CIVIC SQUARE LIMITED

GREATER HAMILTON DEVELOPERS LTD

GBR 6311 GBR 50.0 INV: THE STANDARD LIFE ASSURANCE COMPANY
 CAN 4022 QUE 10.0 INV: YALE PROPERTIES LTD
 GBR 6499 ONT 01 GREATER HAMILTON DEVELOPERS LTD

LES INVESTISSEMENTS PLACE VENDOME INC

CAN 4021 QUE 10.0 INV: FAIRWAY REALTIES INC
 GBR 6311 GBR 50.0 INV: THE STANDARD LIFE ASSURANCE COMPANY
 GBR — QUE 01 LES INVESTISSEMENTS PLACE VENDOME INC

TALISMAN ENERGY INC

CAN 1011 QUE 01 TALISMAN ENERGY INC
 USA 6499 BC 12.5 O 02 338572 RESOURCES LTD
 CAN 1099 ALT 11.4 D 02 BEAU CANADA EXPLORATION LTD
 CAN 1011 ALT 100.0 02 BP MINERALS LIMITED
 USA 1021 ALT 12.6 D 02 CYNTHIA GAS GATHERING COMPANY LIMITED
 CAN — ALT 100.0 02 ENCDR MARKETING INC
 CAN 6413 NFL 100.0 02 HBG MARKETING INC
 USA 6619 ONT 12.4 D 02 HUQBAY MINING LTD.
 USA 1022 ALT 5.7 D 02 PRDGAS LIMITED
 CAN 1011 ALT 5.4 D 02 ROYAL OAK MINES INC
 CAN 6799 ONT 100.0 02 SELMINCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TALISMAN ENERGY INC, (CONT)

CAN 1011 ONT 100.0 02 TCR BARITO LTD
 CAN 1011 ONT 100.0 02 TCR FIFI LTD
 CAN 1011 ALT 100.0 02 TCR LANGSA LTD
 CAN 1011 ONT 100.0 02 TCR MADURA LTD
 CAN 1011 ONT 100.0 02 TCR MALACCA STRAITS LTD
 CAN — ALT 100.0 02 TCR NATUN LTD.
 CAN 1011 DNT 100.0 02 TCR PAKISTAN LTD
 CAN — ALT 100.0 02 TRIAD MINERALS INC./LES MINERAUX TRIAD INC.
 CAN 6123 ALT 100.0 02 TRIAD OIL MANITOBA LTD

ROYAL OAK MINES INC

CAN 1011 QUE 5.4 INV: TALISMAN ENERGY INC
 CAN 1011 ALT 01 ROYAL OAK MINES INC
 CAN — ONT 100.0 02 934962 ONTARIO INC
 CAN 6239 ALT 34.0 D 02 ASIA MINERALS CORP
 CAN 6619 BC 23.7 D 02 ATHABASKA GOLD RESOURCES CORP
 CAN — BC 100.0 02 BEAVERHOUSE RESOURCES LTD
 CAN 6619 ONT 39.3 D 02 GEDDES RESOURCES LIMITED
 CAN 2121 ONT 38.6 A 02 MATE YELLOWKNIFE GOLD MINES LIMITED
 CAN 6619 ONT 72.2 02 NDRTHBELT YELLOWKNIFE MINES LIMITED
 CAN 6619 ONT 12.1 D 02 SLOCAN-RAMBLER MINES (1947) LIMITED
 CAN — BC 53.7 02 TRADER RESOURCE CORP
 CAN — BC 100.0 03 2782316 CANADA LTD
 CAN 6619 BC 10.0 D 03 TRADER MINES LTD

BEAU CANADA EXPLORATION LTD

CAN 6311 ONT 10.0 INV: THE MANUFACTURERS LIFE INSURANCE COMPANY
 CAN 1011 QUE 11.4 INV: TALISMAN ENERGY INC
 CAN 1099 ALT 01 BEAU CANADA EXPLORATION LTD
 CAN 2121 ONT 100.0 02 BELMORAL MARKETING CORP
 CA? 6619 ONT 38.5 D 02 CANREDS MINERALS (1980) LIMITED
 CA? 6619 BC 45.0 D 02 RODDY RESOURCES INC.
 CAN 6619 QUE 28.5 D 02 WRIGHTBAR MINES LTD/MINES WRIGHTBAR LTEE

TELEDYNE INC.

USA — USA 01 TELEDYNE INC.
 USA — USA 45.0 A 02 CURTISS-WRIGHT CORPORATION
 USA — ONT 100.0 03 CURTISS-WRIGHT OF CANADA INC
 USA — USA 100.0 03 METAL IMPROVEMENT COMPANY INC
 USA 2289 ONT 100.0 04 METAL IMPROVEMENT COMPANY INC. (CDN.BR.)
 GBR — USA 28.0 D 02 KIDDE INC
 USA — USA 27.0 O 02 LITTON INDUSTRIES INC.
 USA 2531 ONT 100.0 02 TELEDYNE CANADA LIMITED
 USA — ONT 100.0 03 TELEDYNE PRINCETON INC
 USA 4811 ONT 99.0 03 TELEDYNE TRANSPORT LTD
 USA — ONT 100.0 04 C C C CARRIERS LIMITED
 USA 4811 ONT 100.0 04 TANK TRUCK TRANSPORT LIMITED
 USA — ONT 100.0 03 TOLL LEASING INC.
 USA — ALT 78.0 02 TELEDYNE EXPLORATION COMPANY
 USA 6619 ALT 22.5 03 TELEDYNE EXPLORATION LTD
 USA 6619 ALT 77.5 R 02 TELEDYNE EXPLORATION LTD
 USA 2012 ONT 100.0 02 TELEDYNE INDUSTRIES CANADA LTD.

TRANSALTA CORPORATION

CAN 6239 ALT 01 TRANSALTA CORPORATION
 CAN 1212 ALT 50.0 D 02 AEC POWER LTD.
 CAN 6216 ALT 100.0 02 TRANSALTA ENERGY CORP
 CAN 5511 ALT 50.0 A 03 KEYWORD OFFICE TECHNOLOGIES LTD
 CAN 6619 ALT 100.0 04 KEYWORD RESEARCH & DEVELOPMENT LTD
 CAN 4232 ALT 100.0 03 TRANSALTA ENERGY SYSTEMS CORPORATION/LA CORPORATION TRANSA
 CAN 6619 ALT 100.0 04 REACT ENERGY LTD
 CAN — ALT 100.0 03 TRANSALTA ENTERPRISES CORPORATION
 CAN 1212 ALT 100.0 02 TRANSALTA UTILITIES CORPORATION
 CAN 6123 ALT 100.0 03 THE ALBERTA SOUTHERN COAL CO. LTD.
 CAN 1212 ALT 100.0 03 CALGARY POWER (1981) LTD
 CAN 6123 ALT 100.0 03 THE CALGARY WATER POWER COMPANY LIMITED
 CAN 1212 ALT 100.0 03 FARM ELECTRIC SERVICES LTD
 CAN 1212 ALT 100.0 03 KANELK TRANSMISSION CO LTD
 CAN 1749 ALT 100.0 03 TRANSALTA FLY ASH CORPORATION

UNOCAL CORP

USA — USA 01 UNOCAL CORP
 USA — USA 100.0 02 UNION OIL COMPANY OF CALIFORNIA
 USA — USA 100.0 03 MOLYCORP INC
 USA — ALT 100.0 04 MOLYCORP INC (CDN BR)
 GBR 6619 QUE 38.9 D 04 QUEBEC COLUMBIUM LTD
 USA — USA 30.0 D 03 SOUTH SASKATCHEWAN PIPE LINE COMPANY
 USA — USA 100.0 02 UNOCAL INTERNATIONAL CORPORATION
 USA — ALT 100.0 03 538558 ALBERTA LTD
 USA — ALT 100.0 04 538562 ALBERTA LTD
 USA — ALT 100.0 03 CDASTAL RESOURCES LIMITED
 USA 1011 ALT 100.0 03 UNOCAL CANADA LIMITED
 USA 1011 ALT 100.0 04 290727 ALBERTA LTD
 USA — ALT 100.0 04 CAL VEN LIMITED
 CA? — ALT 10.0 O 04 CANADA LNG CORPORATION
 USA — SAS 14.1 D 04 NOTTINGHAM GAS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTDEUTSCHE LANDESBANK GIROZENTRALE, (CONT)

DEU	6412	ONT	100.0	04	106667 ONTARIO LIMITED
DEU	8231	GBR	100.0	03	THOMAS COOK OVERSEAS LIMITED
DEU	8231	QUE	100.0	04	THOMAS COOK GROUP (CANADA) LIMITED
DEU	8231	BC	100.0	05	ALRICH TRAVEL INC
CAN	6511	ONT	17.4 D	05	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
DEU	4021	ALT	100.0	05	TMT GROUP LTD
CAN	8793	BC	100 D	06	DATA-CORE RESOURCE GRP INC.
CAN	6511	ONT	7.4 D	06	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
DEU	—	ALT	100.0	06	THE MARLIN TRAVEL LIMITED PARTNERSHIP
DEU	8231	ONT	100.0	07	MI TRAVEL INC
DEU	—	ALT	100.0	05	TMT MINORITY INC
DEU	8231	ONT	100.0	04	THOMAS COOK TRAVEL (CANADA) INC
DEU	—	DEU	100.0	02	WESTDEUTSCHE LANDESBANK (EUROPE) AG
DEU	—	GBR	86.0 R	03	THE THOMAS COOK GROUP LTD

A HARVEY & COMPANY LIMITED

CAN	6239	NFL		01	A HARVEY & COMPANY LIMITED
CAN	8699	NFL	100.0	02	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	—	NS	12.5 D	03	CYGNUS MANAGEMENT INCORPORATED
CAN	5019	NFL	100.0	02	AVALON CUSTOM BROKERS LTD
CA?	—	NFL	10.0 D	02	AVALON LEASING LIMITED
CAN	0211	NFL	69.9	02	BROWNING HARVEY LTD
CAN	6499	NFL	50.0	03	HARVEY CONTAINER SHIP LTD
CAN	4712	NS	25.0 D	04	OCEANEX INC
CAN	3621	NFL	25.0 D	03	ISLAND COMPUTER SALES LIMITED
CAN	6239	NFL	100.0	03	JULANNA HOLDINGS LIMITED
CAN	—	NS	12.5 D	04	CYGNUS MANAGEMENT INCORPORATED
CAN	6123	NFL	50.0	03	NEWFOUNDLAND CONTAINER LINES LIMITED
CAN	—	NS	10.0 D	03	TRANS-ATLANTIC PREFORMS LIMITED
CA?	5019	NFL	10.0 D	02	CLEAN SWEEP (1986) LTD
CAN	3043	NFL	100.0	02	HARVEY AUTOCARRIERS LTD
CAN	6499	NFL	50.0 R	02	HARVEY CONTAINER SHIP LTD
CA?	—	NFL	10.0 D	02	HARVEY HOLDINGS LIMITED (NFLD)
CAN	4712	NFL	100.0	02	HARVEY OFFSHORE SERVICES LIMITED
CAN	8699	NFL	100.0	02	HARVEY SALT LIMITED
CAN	0211	NFL	100.0	02	HARVEY TERMINALS LIMITED
CAN	1031	NFL	50.0 D	02	HARVEY'S OIL LIMITED
CAN	3621	NFL	25.0 D	02	ISLAND COMPUTER SALES LIMITED
CAN	6123	NFL	50.0 R	02	NEWFOUNDLAND CONTAINER LINES LIMITED
CA?	—	NFL	10.0 D	02	NEWLAB SHIPPING LTD
CAN	—	NFL	10.0 D	02	OCEAN SENTINEL LIMITED
CAN	6599	NFL	100.0	02	OFFSHORE PERSONNEL LTD
CA?	4811	NFL	10.0 D	02	WASTE DISPOSAL LTD

ABB ASEA BROWN BOVERI LTD

SWE	—	SWE	50.0	INV	ASEA AB
CHE	—	CHE	50.0	INV	BBC BROWN, BOVERI LTD
CHE	—	CHE		01	ABB ASEA BROWN BOVERI LTD
CHE	3022	ONT	51.0	02	ABB ADVANCED BATTERY SYSTEMS INC
CHE	—	GBR	100.0	02	ABB KENT (HOLDINGS) PLC
CHE	—	GBR	100.0	03	ABB KENT PLC
CHE	2289	ONT	100.0	04	ABB INSTRUMENTATION INC
CHE	3521	QUE	100.0	02	ASEA BROWN BOVERI INC.
CHE	3521	ONT	100.0	03	ABB COMBUSTION ENGINEERING TECHNOLOGY INVESTMENT CORPORATI
CHE	4211	ONT	100.0	03	CESO INTERNATIONAL LTD
CAN	869B	ONT	40.0 D	03	SPEC-FAB INC
CHE	—	USA	100.0	02	COMBUSTION ENGINEERING INC.
USA	—	USA	20.0 D	03	VETCO OFFSHORE INC
CHE	—	CHE	100.0	02	ELECTROFIN, SOCIETA ANONIMA FINANZIARA HOLDING
CHE	—	SWE	100.0	02	FLAKT AB
CHE	—	QUE	100.0	03	ABB CANADA INC
CHE	2289	MAN	50.0 D	02	HVDC INC.

B C SUGAR REFINERY LTD

CAN	6239	BC		01	B C SUGAR REFINERY LTD
CAN	—	BC	100.0	02	164110 CANADA INC
CAN	4029	QUE	100.0	02	2732-4748 QUEBEC INC
CAN	—	USA	100.0	03	KALAMA CHEMICAL INC.
CAN	0172	BC	100.0	02	BRITISH COLUMBIA SUGAR REFINING CO LTD
CAN	6216	BC	100.0	03	171266 CANADA INC
CAN	0172	QUE	50.0	04	LANTIC SUGAR LIMITED
CAN	6239	ONT	100.0	03	171531 CANADA INC
CAN	0172	QUE	50.0 R	04	LANTIC SUGAR LIMITED
CAN	6216	BC	100.0	03	342818 B.C. INC
CAN	1739	BC	100.0	02	CHATTERTON PETROCHEMICAL CORPORATION
CAN	6216	BC	100.0	03	311128 B.C. LTD
CAN	—	BC	100.0	03	P-CORP HOLDINGS LTD
CAN	8921	SAS	20.5 D	02	WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	—	SAS	19.6 D	02	WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD

BELL CANADA PENSION FUND

CAN	—	QUE		01	BELL CANADA PENSION FUND
CAN	4022	ONT	75.0	02	132181 CANADA LTD.
CAN	2299	ONT	10.0 D	03	WARDEN WOODS MALL LIMITED
CAN	4021	ONT	100.0	02	143045 CANADA INC
CAN	4021	ONT	100.0	02	144165 CANADA INC
CAN	4021	ONT	100.0	02	148224 CANADA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BELL CANADA PENSION FUND, (CONT)

CAN	6229	ONT	64.4	02	148424 CANADA INC
CAN	4021	BC	70.0	02	1672 HOLDINGS LTD
CAN	4021	ONT	100.0	02	44 CAPITAL BOULEVARD HOLDINGS INC
CAN	4022	ONT	52.0	02	565449 ONTARIO LIMITED
CAN	4022	DNT	100.0	03	PARKWAY PLACE INC
CAN	6216	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4022	ONT	76.3	02	590427 ONTARIO LIMITED
CAN	4012	ONT	55.5	02	624999 ONTARIO INC
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4021	ONT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
DEU	4022	ONT	17.6 AD	02	LEHNOORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4021	ONT	16.4 D	02	ROSTLAND CORPORATION

CANDEREL HOLDINGS INC

CAN	6239	QUE		01	CANDEREL HOLDINGS INC
CAN	6499	QUE	70.0	02	ALTCAN PROPERTIES LTD
CAN	—	ALT	10.0 D	03	MAIN STREET EAST LTD
CAN	6499	QUE	100.0	02	CANDEREL INVESTMENTS LIMITED
CAN	4011	QUE	100.0	02	CANDEREL LIMITED
CAN	4011	ALT	100.0	03	6TH AVENUE CALGARY PROPERTY INC
CAN	6511	QUE	100.0	03	CANDEREL MANAGEMENT SERVICES LTD
CAN	6216	QUE	100.0	03	CANPOINT INVESTMENTS LTD
CAN	—	QUE	50.0 D	04	PLACE FINANCIERE DE MAISONNEUVE INC
CAN	4031	QUE	50.0 D	03	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	6239	QUE	100.0	02	CANLAUR PROPERTIES INC
CAN	6499	QUE	10.0 D	03	CANISLE PROPERTIES INC
CAN	—	QUE	100.0	02	FINANCIAL HOUSE HOLDINGS (1989) INC
CAN	6216	QUE	100.0	02	KATHALACK INVESTMENTS INC
CAN	—	QUE	10.0 D	02	LABCAN PROPERTIES INC
CAN	—	QUE	100.0	02	MOUNTCAN PROPERTIES INC
CAN	—	QUE	100.0	02	PRIMECORE DEVELOPMENT LTD

COWIE FAMILY GROUP

CAN	—	ONT		01	COWIE FAMILY GROUP
CAN	—	DNT	0.0 A	02	ARLENE COWIE TRUST 11
CAN	1631	ONT	25.0	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	1631	ONT	100.0	04	779391 ONTARIO LIMITED
CAN	1631	ONT	100.0	04	CENTRAL SUPPLY COMPANY (OTTAWA) LTD
CAN	1631	QUE	100.0	04	CENTURA QUEBEC LTEE
CAN	—	ONT	0.0 A	02	BRIAN COWIE TRUST 11
CAN	1631	ONT	25.0 R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	—	ONT	0.0 A	02	BRUCE COWIE TRUST 11
CAN	1631	ONT	25.0 R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	—	ONT	0.0 A	02	COWIE FAMILY TRUST
CAN	6499	ONT	49.7 D	03	ANNE COWIE LIMITED
CAN	6216	ONT	33.3 A	03	DONALD B COWIE LTD
CAN	—	ONT	10.0 D	04	790247 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	04	ALERT CONSTRUCTION CO LTD
CAN	4021	ONT	10.0 D	04	ALEXDOR HOLDINGS LTD
CAN	4021	ONT	10.0 D	04	ANGLO-YORK PROPERTIES LIMITED
CAN	6499	ONT	10.0 D	04	CENSUPCO (1967) LTD
CAN	6499	ONT	65.0	04	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	10.0 D	04	LEXMART LTD
USA	6499	ONT	50.0 D	04	REGAL INVESTMENTS COMPANY LIMITED
CAN	6499	ONT	50.0 D	04	STANDARD BUILDERS LIMITED
CA?	4021	ONT	10.0 D	04	WEYGATE INVESTMENTS LIMITED
CAN	6216	ONT	0.0 AR	02	DONALD B COWIE LTD
CAN	—	DNT	0.0 A	02	NANCY COWIE TRUST 11
CAN	1631	DNT	25.0 R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED

ANNE COWIE LIMITED

CAN	—	ONT	49.7 A	INV:	COWIE FAMILY TRUST
CAN	6499	ONT		01	ANNE COWIE LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	02	SELLCO LEASEHOLDS LIMITED

PIPER HOMES LIMITED

CAN	6129	ONT	12.5	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	12.5	INV:	B U B CONSTRUCTION LTD
CAN	6239	ONT	12.5	INV:	MUZZO BROTHERS GROUP INC
CAN	6229	ONT	12.5	INV:	PANARCO DEVELOPMENTS LIMITED
CAN	6499	ONT	25.0	INV:	STANDARD BUILDERS LIMITED
CAN	6511	DNT	12.5	INV:	WOODLYN INVESTMENTS LTD
CAN	6239	ONT		01	PIPER HOMES LIMITED

STANDARD BUILDERS LIMITED

CAN	6216	ONT	50.0 A	INV:	DONALD B COWIE LTD
CAN	6499	ONT		01	STANDARD BUILDERS LIMITED
CAN	6239	ONT	25.0 D	02	PIPER HOMES LIMITED
CAN	—	ONT	25.0 D	02	SOUTHWAY HOMES LTD
CAN	—	ONT	35.0 D	02	WHITE VALLEY PROPERTIES LIMITED

DALLHOLD INVESTMENT CO.

AUS	—	AUS		01	DALLHOLD INVESTMENT CO.
AUS	—	AUS	58.0	02	BOND CORP HOLDINGS LTD
AUS	—	AUS	9.0	03	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	—	AUS	10.7 D	04	PANCONTINENTAL MINING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DALLHOOLD INVESTMENT CO., (CONT)

AUS	—	USA	4.8	D	04 TEXACO INC.
AUS	—	AUS	75.0	03	THE BELL GROUP LTD
AUS	—	AUS	45.0	R	04 AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	—	AUS	100.0	04	BELL BROS PTY LTD
AUS	—	GBR	100.0	04	THE BELL GROUP INTERNATIONAL LTD.
AUS	6499	DNT	100.0	05	ATV MUSIC (CANADA) LIMITED
AUS	—	USA	100.0	04	ITC ENTERTAINMENT INC
AUS	8212	ONT	100.0	05	ITC TELEVISION/CINEMA DISTRIBUTION INC
AUS	—	AUS	100.0	04	TVW ENTERPRISES LTD
AUS	—	GBR	100.0	05	ASSOCIATED COMMUNICATIONS CORPORATION LTD
AUS	—	USA	100.0	03	BOND GOLD CORPORATION
GBR	—	GBR	24.4	D	03 LONRHO PLC

PANCONTINENTAL MINING LIMITED

AUS	—	AUS	10.7	INV.	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
DEU	—	DEU	7.6	INV.	DEGUSSA AG
FRA	—	BEL	8.0	INV.	SOCIETE GENERALE DE BELGIQUE SA
AUS	—	AUS		01	PANCONTINENTAL MINING LIMITED
AUS	6239	ONT	100.0	02	PANCONTINENTAL MINING (CANADA) LTD.
CAN	6619	DNT	10.0	D	03 ATEBA MINES INC.

LONRHO PLC

AUS	—	AUS	24.4	INV.	BOND CORP HOLDINGS LTD
GBR	—	GBR		01	LONRHO PLC
FRA	—	FRA	50.0	D	02 HOLDING FRANCO-BRITANNIQUE

EVANACHAN LTD

CAN	0151	ONT		01	EVANACHAN LTD
CAN	6511	DNT	51.0	02	CSA MANAGEMENT LIMITED
CAN	—	ONT	26.6	03	912413 ONTARIO INC
CAN	6239	DNT	100.0	03	GOLDCORP INC
CAN	6413	ALT	100.0	04	377385 ALBERTA LTD
CAN	—	ONT	73.3	R	04 912413 ONTARIO INC
CAN	2121	ONT	83.4	04	DICKENSON MINES LIMITED
CAN	6619	ONT	27.3	D	05 CRAIBBE-FLETCHER GOLD MINES LIMITED
CAN	2121	ONT	59.7	05	GOLDQUEST EXPLORATION INC
CAN	6619	ONT	60.0	05	KENWEST MINES LTD
CAN	6619	ONT	47.0	D	05 PARVUS MINES LTD
CAN	6619	ONT	31.1	D	05 PIDGEON MOLYBDENUM MINES LTD
CA?	6499	DNT	3.2	D	05 STARRATT NICKLE MINES LTD
CAN	2121	ALT	36.1	05	WHARF RESOURCES LTD.
USA	—	USA	10.2	D	06 MINVEN GOLD CORPORATION
CAN	—	USA	100.0	06	WHARF RESOURCES (U.S.A.) INC
CAN	2121	ALT	100.0	07	WHARF RESOURCES (U.S.A.) INC (CDN BR.)
CAN	6239	ONT	10.4	D	06 WINSTAFF VENTURES LTD
CAN	1739	ONT	100.0	04	KAM-KOTIA MINES LIMITED
CAN	6619	BC	13.2	D	04 ORVANA MINERALS CORP.
CAN	6619	BC	29.3	D	04 SAGE CREEK CDAL LIMITED
CAN	2121	ALT	14.8	R	04 WHARF RESOURCES LTD
CAN	6211	ONT	0.0	D	03 GOLDFUND LTD.
CAN	6619	BC	10.6	D	03 SAGE CREEK CDAL LIMITED

WINSTAFF VENTURES LTD

CAN	2121	ALT	10.4	INV.	WHARF RESOURCES LTD
CAN	6239	DNT		01	WINSTAFF VENTURES LTD
CAN	6619	ONT	18.0	D	02 COCHENOUR EXPLORATIONS LIMITED
CAN	6619	ONT	10.0	D	02 MCCUAIG RED LAKE GOLD MINES LIMITED
CAN	6619	ONT	53.0	02	MY-RITT RED LAKE GOLD MINES LIMITED
CAN	—	ONT	29.1	D	02 PIPER RED LAKE MINES LIMITED

THE HORSHAM CORPORATION/LA CORPORATION HORSHAM

CAN	6499	ALT	4.0	INV.	KILLARNEY HOLDINGS LTD
CAN	6239	DNT		01	THE HORSHAM CORPORATION/LA CORPORATION HORSHAM
CAN	—	ONT	100.0	02	2847-7404 DUEBEC INC
CAN	—	USA	45.0	A	02 AOC HOLDINGS INC
CAN	—	USA	100.0	03	CLARK OIL & REFINING CORPORATION
CAN	1011	ALT	100.0	04	CLARK OIL PRODUCING LTD
CAN	6239	ONT	100.0	02	HORSHAM SECURITIES LIMITED
CAN	2122	ONT	20.2	A	03 AMERICAN BARRICK RESOURCES CORPORATION/SOCIETE EXTRACTIVE
CAN	—	ONT	100.0	04	994748 ONTARIO INC
CAN	6239	ONT	100.0	04	BARRICK GOLD MINES LTD
CAN	—	ONT	100.0	04	BARRICK INTERNATIONAL HOLDINGS LIMITED
CAN	6619	ONT	27.0	D	04 HAYES RESOURCES INC
CAN	2121	ONT	41.8	A	04 MCDERMOTT MINES LIMITED
CAN	4021	ONT	100.0	02	THE HORSMAN PROPERTY CORPORATION

HUNTING ASSOCIATED INDUSTRIES PLC

GBR	—	GBR		01	HUNTING ASSOCIATED INDUSTRIES PLC
GBR	—	GBR	100.0	02	HUNTING INTERNATIONAL (HOLDINGS) LIMITED
GBR	6239	ONT	100.0	03	HUNTING CANADIAN AIRPORT HOLDINGS LTD
GBR	3192	ONT	100.0	04	HUNTING AIRPORT PROPERTIES INC
GBR	3192	ONT	30.0	A	05 FIELD AVIATION COMPANY INC
GBR	—	ONT	100.0	06	FIELD AVIATION EAST LTD.
GBR	6123	ONT	100.0	06	FIELD AVIATION (QUEBEC) LIMITED
GBR	—	ONT	100.0	06	FIELD AVIATION SALES LTD.
GBR	—	DNT	100.0	06	FIELD AVIATION WEST LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HUNTING ASSOCIATED INDUSTRIES PLC, (CONT)

GBR	3581	ONT	66.6	06	NAVAIR LIMITED
GBR	6619	ONT	100.0	06	PADE AVIATION CONSULTANTS LIMITED
GBR	3192	ALT	100.0	05	FIELD AVIATION PARTS SALES LTD
GBR	—	GBR	24.0	AD	02 HUNTING PETROLEUM SERVICES PLC

INTERNATIONAL SEMI-TECH MICROELECTRONICS INC.

CAN	6619	ONT		01	INTERNATIONAL SEMI-TECH MICROELECTRONICS INC.
CAN	—	DNT	100.0	02	AIC COMPUTERS INC
CAN	—	ONT	100.0	02	INTERNATIONAL SEMI-TECH MICROELECTRONICS DEVELOPMENTS LTD
USA	3621	SAS	8.6	D	02 ISM INFORMATION SYSTEMS MANAGEMENT CORP.
CAN	—	BMU	42.0	A	02 SEMI-TECH (GLOBAL) CO. LTD
CAN	—	DEU	72.0		03 G.M. PFAFF AG
CAN	3511	ONT	100.0	04	PFAFF CANADA CORP.
CAN	2532	QUE	100.0	04	PFAFF CANADA INC
CAN	3623	ONT	100.0	02	SEMI-TECH MICROELECTRONICS CORPORATION
CAN	—	NLD	51.0	02	SINGER CO N.V.
CAN	3511	QUE	100.0	03	SINGER SEWING MACHINE COMPANY OF CANADA LTD.
CAN	—	HKG	100.0	02	SINWA CO
CAN	—	ONT	100.0	02	STM DEVELOPMENTS LTD

J.M. SCHNEIDER FAMILY HOLDINGS LIMITED

CAN	6216	ONT	23.5	INV.	HARBOUR GLEN SECURITIES LTD
CAN	6239	ONT	16.0	INV.	JADEBRIDGE HOLDINGS LTD
CAN	6216	ONT	19.7	INV.	KINSPAN INVESTMENTS LTD
CAN	6216	ONT	40.6	INV.	LAUREL RIDGE INVESTMENTS LTD
CAN	6216	ONT		01	J.M. SCHNEIDER FAMILY HOLDINGS LIMITED
CAN	—	ONT	100.0	02	NATIONAL CONSOLIDATED FOOD BRANDS INC
CAN	6239	ONT	68.8	02	SCHNEIDER CORPORATION
CAN	0153	BC	100.0	03	FLEETWOOD SAUSAGE LTD
CAN	0153	ONT	100.0	03	J.M. SCHNEIDER INC
CAN	0153	QUE	100.0	04	CHARCUTERIE ROY INC
GBR	—	ONT	50.0	D	04 NATIDNAL MEATS INC
CAN	0132	ONT	71.7	03	MOTHER JACKSON'S OPEN KITCHENS LIMITED
CAN	—	DNT	100.0	03	PATTICO INC
CAN	0155	DNT	75.0	03	SCHNEIDER HORIZON INC
CAN	0151	ONT	75.0	04	HORIZON POULTRY PRODUCTS INC
CAN	2512	ONT	10.0	D	05 FIRST CHOICE AGRICULTURE LIMITED
CAN	4811	ONT	100.0	05	MDDRE'S PRODUCE LIMITED
CAN	4029	ONT	100.0	05	SEAFORTH POULTRY FARMS LIMITED

LUSCAR LTD

GBR	6216	ALT	17.9	INV.	390591 ALBERTA LTD
GBR	—	NLD	30.7	INV.	COMPANIA INTERNACIONAL SAN CARLOS SA
GBR	—	BMU	12.6	INV.	EDUCATIONAL RESOURCES S.A
GBR	—	BMU	34.7	INV.	EMPRESAS CENTROAMERICANAS MIRAFLORES, S.A
GBR	1111	ALT		01	LUSCAR LTD
USA	6799	ALT	50.0	D	02 CARDINAL RIVER COALS LTD
GBR	1111	ALT	100.0	02	ESTEVAN COAL CORPORATION
GBR	1111	ALT	100.0	02	FDRSTBURG COLLIERIES (1984) LTD
GBR	1099	ALT	100.0	02	LEXCO TESTING LTD
GBR	—	ALT	100.0	02	LUSCAR COALS LTD
GBR	1011	ALT	77.7	02	LUSCAR OIL & GAS LTD
GBR	1111	ALT	100.0	02	LUSCAR STERCO (1977) LTD
GBR	—	BMU	99.9	02	MOUNT RULE INVESTMENTS LTD
GBR	1011	ALT	100.0	03	MOUNT RULE INVESTMENTS LTD (CDN.BR.)
GBR	—	ALT	100.0	02	MOUNTAIN PARK COALS (1974) LTD
CAN	4712	BC	20.2	D	02 NEPTUNE BULK TERMINALS (CANADA) LTD
GBR	1111	ALT	100.0	02	OBED MOUNTAIN COAL LTD
GBR	6216	ALT	100.0	02	RIDGEWOOD TRADING COMPANY LTD

COMPANIA INTERNACIONAL SAN CARLOS SA

GBR	—	NLD		01	COMPANIA INTERNACIONAL SAN CARLOS SA
GBR	6216	ALT	100.0	02	390591 ALBERTA LTD
GBR	1111	ALT	17.9	D	03 LUSCAR LTD
GBR	1111	ALT	30.7	D	02 LUSCAR LTD

MULTI-MARQUES INC

CAN	6216	QUE	11.0	INV.	2168-1937 QUEBEC INC
CAN	6216	QUE	10.0	INV.	2312-0744 QUEBEC INC
GBR	0132	ONT	25.0	INV.	CORPORATE FOODS LIMITED
CAN	6216	QUE	17.5	INV.	LES PLACEMENTS CLAUDE DURIVAGE INC
CAN	6239	QUE	11.2	INV.	LES PLACEMENTS DOYON ET FILS INC.
CAN	6239	QUE	19.0	INV.	PLACEMENTS RENE SAMSON INC
CAN	0132	QUE		01	MULTI-MARQUES INC
CAN	0132	QUE	100.0	02	2539-1723 QUEBEC INC.
CAN	0132	QUE	77.5	02	ARTHUR LABELLE INC
CAN	0189	QUE	10.0	D	02 BOULANGERIE LEMIRE & FRERE INC
CAN	0132	QUE	100.0	02	BOULANGERIE POM LIMITEE/POM BAKERY LIMITED
CAN	—	QUE	100.0	03	PIGIGEST INC
CAN	0132	QUE	50.0	D	02 LA BOULANGERIE RACINE LTEE
CAN	0132	QUE	50.0	D	02 BOULANGERIE ROUSSIN INC
CAN	0132	QUE	50.0	D	02 LES BOULANGERIES NORBEC LTEE
CAN	0132	ONT	100.0	02	CITY BAKERY (NORTHERN) LTD
CAN	0132	NB	100.0	02	MOTHER'S DWN BAKERY LIMITED
CAN	—	QUE	100.0	02	MULTI-MARQUES DISTRIBUTION INC.
CAN	—	QUE	100.0	02	PRODUITS GAILURON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TEXACO INC.. (CONT)

USA	—	USA	100.0	02	TEXACO CHEMICAL CO
USA	—	USA	100.0	02	TEXACO INTERNATIONAL FINANCIAL CORPORATION
USA	1011	ONT	10.0 R	03	TEXACO CANADA PETROLEUM INC.
USA	—	USA	100.0	02	TEXACO OVERSEAS HOLDING INC
GBR	6239	ALT	36.0 D	03	GIBSON HOLDINGS LTD
USA	1011	ONT	14.1 R	03	TEXACO CANADA PETROLEUM INC.
USA	—	USA	100.0	02	TEXACO TRADING AND TRANSPORTATION INC

TRANS WRDLR AIRLINES CD.

USA	—	USA	—	01	TRANS WORLD AIRLINES CO.
USA	—	USA	66.6	02	CANTEEN CORPORATION
USA	—	USA	7.4 D	02	TEXACO INC.

THE WILLMOT FAMILY GRDUP

CAN	—	ONT	—	01	THE WILLMOT FAMILY GRDUP
CAN	6216	ONT	50.0	02	912001 ONTARIO LIMITED
CAN	—	ONT	10.0 D	03	AQUATERRA CORPORATION
CAN	3631	ONT	10.0 D	03	TENEX DATA CORPORATION
CAN	6216	ONT	60.0	02	BURFORD INVESTMENTS LTD
CAN	1011	ONT	48.9 D	03	CANADIAN SPOONER RESOURCES INC
CAN	—	ONT	10.0 D	03	LEISURE QUEST ENTERTAINMENT INC
CAN	6239	ONT	100.0	02	D.G. WILLMOT PROPERTY HOLDINGS LTD
CAN	0411	ONT	100.0	03	KINGHAVEN FARMS LIMITED
CAN	—	ONT	0.0 A	02	D.G. WILLMOT TRUST
CAN	6239	ONT	45.4	03	WILLCREST LIMITED
CAN	6216	ONT	25.0 R	04	912001 ONTARIO LIMITED
CAN	6799	ONT	100.0	04	FOUR K LEASING LIMITED
CAN	4029	ONT	100.0	04	KINGHAVEN INC.
CAN	—	ONT	10.0 D	04	LEISURE QUEST ENTERTAINMENT INC
CAN	6216	ONT	25.0 A	04	TOPHER SECURITIES LIMITED
CAN	6216	ONT	0.0 AR	02	TOPHER SECURITIES LIMITED
CAN	6216	ONT	100.0	02	WILLHAVEN LIMITED
CAN	6216	ONT	25.0 R	03	912001 ONTARIO LIMITED
CAN	6216	ONT	40.0 R	03	BURFORD INVESTMENTS LTD
CAN	1011	ONT	60.0	03	KINGHAVEN RESOURCES LTD
CAN	6239	ONT	54.5 R	03	WILLCREST LIMITED

CANADIAN SPDNER RESURCES INC

CAN	6216	ONT	48.9	INV.	BURFORD INVESTMENTS LTD
CAN	6499	ONT	19.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ONT	—	01	CANADIAN SPDNER RESURCES INC

LEISURE QUEST ENTERTAINMENT INC

CAN	6216	ONT	10.0	INV.	BURFORD INVESTMENTS LTD
CAN	6239	ONT	10.0	INV.	WILLCREST LIMITED
CAN	—	ONT	—	01	LEISURE QUEST ENTERTAINMENT INC

ALGOMA STEEL INC

CAN	—	ONT	0.0	INV.	THE ALGOMA STEEL SALARIED EMPLOYEES CO-OPERATIVE CORP
CAN	—	ONT	0.0	INV.	THE ALGOMA STEEL UNIONIZED EMPLOYEES CO-OPERATIVE CORP
CAN	6799	ONT	23.8	INV.	GEE & CO.
CAN	—	ONT	19.3	INV.	ROYTOR & CO
CAN	2021	ONT	—	01	ALGOMA STEEL INC
CAN	6499	ONT	100.0	02	710238 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	710239 ONTARIO LIMITED
CAN	—	ONT	100.0	02	ALGOMA FINANCE CORP
CAN	—	ONT	40.0	02	HURON STEEL PRODUCTS LIMITED PARTNERSHIP
CAN	—	ONT	100.0	03	QJIBWAY METAL PRODUCTS LIMITED
CAN	2289	ONT	100.0	02	THE INDIAN CORPORATION
CAN	—	ONT	60.0 R	03	HURON STEEL PRODUCTS LIMITED PARTNERSHIP
CAN	6499	QUE	100.0	02	LAKE ST JOSEPH IRON INC
CAN	4712	ONT	100.0	02	SAULT MARINE SERVICES LTD
CAN	8011	DNT	100.0	02	SAULT WINDSOR HOTEL LTD
CAN	8011	ONT	40.0 D	03	HIAWATHALAND HOTELS LIMITED
CAN	6499	ONT	100.0	02	THE SOUTHERN ALGOMA RAILWAY COMPANY
CAN	6499	ALT	50.0 D	02	SUPERIOR TUBE LTD

GEE & CO.

CAN	6799	ONT	—	01	GEE & CO.
CAN	2021	ONT	23.8 D	02	ALGOMA STEEL INC
CAN	—	ONT	5.5 D	02	ALLIANCE COMMUNICATIONS CORPORATION
CAN	1511	ONT	20.4 D	02	AT PLASTICS INC
CAN	1212	NFL	1.0 D	02	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	8611	ONT	9.3 D	02	SIMMONS CANADA INC
CAN	1091	ALT	25.8 D	02	TARO INDUSTRIES LIMITED
CAN	8011	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.
CAN	8722	ONT	7.8 D	02	WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

ALUMAX INCORPORATED

USA	—	USA	—	01	ALUMAX INCORPORATED
USA	—	USA	100.0	02	ALUMAX QUEBEC INC
USA	2111	O/A	100.0	03	ALUMAX QUEBEC INC.(CDN.BR.)
FRA	2111	QUE	24.9 D	03	ALUMINERIE DE BECANCOUR INC
USA	1111	ALT	100.0	02	INTALCO ALUMINUM COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALUMAX INCORPORATED, (CDNT)

USA	2221	ONT	100.0	02	KAWNEER CO CANADA LTD
USA	4211	ONT	100.0	02	KAWNEER INSTALLATIONS LIMITED
USA	—	USA	100.0	02	LAURALCO SUPERIEUR, INC.
USA	—	USA	100.0	03	LAURALCO QUEBEC, INC
USA	6799	QUE	100.0	04	LAURALCO QUEBEC, INC (CDN BR)
USA	—	USA	100.0	03	LAURALCO TROIS RIVIERES, INC.
USA	4712	QUE	100.0	04	LAURALCO TROIS-RIVIERES, INC (CDN.BR)

ASARCO INCORPORATED

AUS	—	AUS	24.6	INV.	M.I.M. HDLDINGS LIMITED
USA	—	USA	—	01	ASARCO INCORPORATED
USA	6619	ONT	100.0	02	ASARCO EXPLORATION CO OF CANADA LTD
USA	2121	NFL	100.0	02	ASARCO INCORPORATED (CDN.BR.)
USA	6499	BC	100.0	02	FAIRVIEW MINING CO LTD
USA	2299	DNT	100.0	02	FEDERATED METALS CANADA LIMITED
USA	2123	ONT	60.0	03	FEDERATED GENCO LIMITED
USA	—	USA	100.0	02	LAC D'AMIANTE DU QUEBEC LTEE
USA	4421	QUE	100.0	03	LAC D'AMIANTE DU QUEBEC LTEE (CDN BR)
USA	—	DNT	100.0	03	VILLAGE WOODS DEVELOPMENTS INC
CAN	6619	BC	43.6 D	02	LIARD RIVER MINING CO LTD
AUS	—	AUS	18.9 D	02	M.I.M. HOLDINGS LIMITED
USA	—	USA	100.0	02	MISSION EXPLORATION CO
USA	1051	QUE	100.0	03	MISSION ENERGY CANADA CORPORATION

M.I.M. HDLDINGS LIMITED

USA	—	USA	18.9	INV.	ASARCO INCORPORATED
DEU	—	ONT	13.8	INV.	METALL MINING CORPORATION/CORPORATION MINIERE METALL
AUS	—	AUS	—	01	M.I.M. HDLDINGS LIMITED
USA	—	USA	24.6 D	02	ASARCO INCORPORATED
AUS	6239	ONT	100.0	02	M.I.M. (CANADA) INC.
CAN	2122	BC	8.7 D	03	COMINCO LTD
AUS	2121	BC	37.5 A	03	GRANGES INC.
AUS	6239	BC	100.0	04	493744 ONTARIO LTD
AUS	1011	QUE	50.5	04	HYCROFT RESOURCES & DEVELOPMENT CORPORATION
AUS	6239	BC	50.0 D	03	NUNACHIAQ INC
DEU	—	DEU	3.0 D	02	METALLGESELLSCHAFT, AG.

BAKER FAMILY GROUP

CAN	—	ONT	—	01	BAKER FAMILY GROUP
CAN	6239	MAN	90.0	02	BAKHAM HOLDINGS LTD
CAN	6123	ONT	11.9 0	03	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	4021	MAN	100.0	03	PLUTO CONSTRUCTION CO. LTD.
CAN	6499	MAN	99.3	03	WINNIPEG SUPPLY & FUEL COMPANY, LIMITED
CAN	—	ONT	53.6	04	738672 ONTARIO INC
CAN	6216	ONT	100.0	04	746882 ONTARIO INC
CAN	6216	ONT	19.0 D	04	GORDON INVESTMENT PARTNERS LIMITED
CAN	4481	MAN	100.0	04	GULL LAKE SAND & GRAVEL LTD
CAN	4329	MAN	100.0	04	OMICRON INVESTMENTS LTD.
CAN	—	MAN	100.0	04	WINNIPEG SUPPLY & FUEL (1992) INC
CAN	6216	MAN	100.0	04	WINSBAK INVESTMENTS LTD
CAN	—	MAN	100.0	02	NEIL WINSTON BAKER FAMILY TRUST
CAN	6239	MAN	10.0 R	03	BAKHAM HOLDINGS LTD

GORDON INVESTMENT CORPORATION

CAN	6311	ONT	5.7	INV.	CANADA LIFE ASSURANCE COMPANY
CAN	6216	ONT	47.9	INV.	GORDON INVESTMENT PARTNERS LIMITED
KWT	—	KWT	9.5	INV.	THE GOVERNMENT OF KUWAIT
CAN	6239	ONT	9.5 A	INV.	HOLLINGER INC
HKG	—	HKG	9.5	INV.	HUTCHISON INTERNATIONAL INC.
JPN	—	JPN	7.4	INV.	THE YASUDA TRUST & BANKING CO
CAN	6239	ONT	—	01	GORDON INVESTMENT CORPORATION
CAN	6129	ONT	100.0	02	750113 ONTARIO INC
CAN	6511	ONT	50.0 0	02	CANADIAN MEZZANINE INVESTMENTS INC
CAN	6411	ONT	50.0 D	02	GORDON CAPITAL CORPORATION

GORDON INVESTMENT PARTNERS LIMITED

CAN	6499	MAN	19.0	INV.	WINNIPEG SUPPLY & FUEL COMPANY, LIMITED
CAN	6216	ONT	—	01	GORDON INVESTMENT PARTNERS LIMITED
CAN	6239	ONT	47.9 D	02	GORDON INVESTMENT CORPORATION

BANQUE NATIONALE DE PARIS S.A.

FRA	—	FRA	—	01	BANQUE NATIONALE DE PARIS S.A.
FRA	—	FRA	100.0	02	BANQUE/BANQUE POUR L'EXPANSION INDUSTRIELLE
FRA	6216	QUE	10.0 D	03	DUMEZ DISTRIBUTION INC.
FRA	—	FRA	69.9	02	BANQUE NATIONALE DE PARIS INTERCONTINENTALE SA
FRA	6021	QUE	20.0	03	BANQUE NATIONALE DE PARIS (CANADA)
FRA	—	QUE	100.0	04	BNP (CANADA) HOLDING INC
FRA	—	QUE	100.0	04	BNP CANADA INVESTISSEMENTS INC
FRA	—	DNT	100.0	04	BNP ONTARIO INC
FRA	—	BC	100.0	04	BNP PACIFIC FINANCIAL CORPORATION
FRA	8111	ALT	100.0	04	BNP WESTERN INC
FRA	—	QUE	100.0	04	SIMCANA LTEE
CAN	8111	QUE	10.2 D	05	ARMORIQUE CO LTEE
FRA	6499	QUE	72.5	03	SOCAN INC
FRA	6021	QUE	80.0 R	02	BANQUE NATIONALE DE PARIS (CANADA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA LAURENTIENNE CORPORATION MUTUELLE DE GESTION

CAN	6216	QUE		01	LA LAURENTIENNE CORPORATION MUTUELLE DE GESTION
CAN	6239	QUE	100.0	02	LAURCO INC
CAN	6311	QUE	100.0	03	LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE
CAN	—	QUE	49.0	04	DESJARDINS LAURENTIAN FINANCIAL CORP
CAN	6211	ONT	0.0	A	04 LAURENTIAN AMERICAN EQUITY FUND LTD/FONDS D' ACTIONS AMERIC
CAN	6211	ONT	0.0	A	04 LAURENTIAN CANADIAN EQUITY FUND LTD/FONDS D' ACTIONS CANAD
CAN	6211	ONT	0.0	A	04 LAURENTIAN COMMONWEALTH FUND LTD/FONDS COMMONWEALTHS LA LA
CAN	6211	ONT	0.0	A	04 LAURENTIAN DIVIDEND FUND LTD/FONDS DE DIVIDENDES LA LAUR
CAN	6211	ONT	0.0	A	04 LAURENTIAN INTERNATIONAL FUND LTD/FONDS INTERNATIONAL LA
CAN	—	QUE	100.0	04	PLACEMENTS LA LAURENTIENNE (GESTION) INC
CAN	—	QUE	100.0	05	PLACEMENTS LA LAURENTIENNE (ASSURANCES) INC
CAN	—	QUE	100.0	05	PLACEMENTS LA LAURENTIENNE (SERVICES FINANCIERS) INC

LUCKY STAR HOLDINGS INC.

CAN	6216	ONT		01	LUCKY STAR HOLDINGS INC.
CAN	0611	ONT	100.0	02	BUCHANAN FOREST PRODUCTS LTD
CAN	4811	DNT	100.0	03	ATWAY TRANSPORT INC
CAN	6239	ONT	100.0	03	DYNAST FOREST PRODUCTS LTD
CAN	0719	ONT	100.0	04	BAY WOOD PROCESSING LIMITED
CAN	0711	ONT	100.0	04	GREAT WEST TIMBER LTD
USA	0811	DNT	20.0	D	03 JAMES RIVER-MARATHON LTD
CAN	4811	ONT	100.0	03	NERAK CONTRACTORS INC
CAN	2522	ONT	100.0	03	PENNOCK MECHANICAL REPAIRS INC
CAN	0611	ONT	10.0	D	03 WAWANG FOREST PRODUCTS LTD
CAN	0711	ONT	51.0	02	DUBREUIL FOREST PRODUCTS LTD
CA?	—	ONT	10.0	D	03 612357 ONTARIO LIMITED
CAN	0711	ONT	100.0	02	MCKENZIE FOREST PRODUCTS INC
CAN	0711	ONT	94.0	02	NORTHERN WOOD PRESERVERS INC

MERCK & CO. INC.

USA	—	USA		01	MERCK & CO. INC.
USA	—	USA	100.0	02	CALGON CORPORATION
USA	8699	USA	100.0	03	CALGON INTERAMERICAN CO
USA	4022	ONT	100.0	04	CALGON INTERAMERICAN CORP (CDN BR)
USA	—	USA	100.0	02	KELCO COMPANY
USA	1741	ONT	100.0	02	KELCO SPECIALTY COLLOIDS LTD.
USA	—	USA	100.0	02	MERCK HOLDINGS INC
USA	1721	QUE	100.0	03	MERCK FROSST CANADA INC
USA	1721	USA	100.0	02	MERCK SHARP & DOHME (I.A.) CORPORATION
USA	—	BMU	100.0	02	MERCK SHARP & DOHME INTERNATIONAL
USA	6499	ONT	50.0	D	02 DU PONT MERCK PHARMA INC
USA	—	USA	100.0	02	SCOTIA MARINE INTERNATIONAL INC

MUTUELLES UNIES

FRA	—	FRA		01	MUTUELLES UNIES
FRA	—	FRA	100.0	02	AXA INTERNATIONAL S.A.
FRA	6239	QUE	100.0	03	AXA CANADA INC
FRA	6329	QUE	99.9	04	AXA ASSURANCES INC
FRA	6329	ONT	98.8	05	ANGLO CANADA GENERAL INSURANCE COMPANY
FRA	6329	ONT	18.2	05	AXA INSURANCE (CANADA)
FRA	6511	QUE	100.0	05	LES SERVICES FINANCIERS PROVINCES-UNIES INC
FRA	6329	ONT	81.5	R	04 AXA INSURANCE (CANADA)
CAN	6511	QUE	10.0	D	04 BAKER GILMORE & ASSOCIATES INC/BAKER GILMORE & ASSOCIES IN
CAN	6331	QUE	45.0	D	04 CAQUETTE ET PREFontaine ASSURANCE INC
FRA	—	FRA	57.8	03	AXA REASSURANCE
FRA	6329	QUE	100.0	04	AXA REASSURANCE (CDN BR)
CA?	6499	ONT	10.0	D	04 THE POPLAR CORPORATION
FRA	—	FRA	100.0	02	MUTUELLES UNIES IARD
FRA	—	FRA	100.0	02	MUTUELLES UNIES VIE

THE PETER THOMAS GROUP

CAN	—	DNT		01	THE PETER THOMAS GROUP
CAN	4021	ALT	100.0	02	OSFC HOLDINGS LTD
CAN	4319	ONT	49.6	A	03 SAMOTH CAPITAL CORPORATION
CAN	4011	ALT	23.0	D	04 HORIZON VILLAGE CORPORATION CANADA
CAN	6499	BC	40.0	D	04 MR BUILD (CANADA) LTD.
CAN	6619	BC	51.0	04	PLANVEST CAPITAL CORPORATION
CAN	6411	BC	81.2	05	C.M. OLIVER & COMPANY LIMITED
CAN	6619	BC	8.9	D	06 GLOBALTEX INDUSTRIES INC
CAN	4322	BC	100.0	05	PLANVEST FINANCIAL CORPORATION
CAN	6511	BC	100.0	06	PLANVEST FINANCIAL MANAGEMENT INC
CAN	6412	BC	100.0	05	PLANVEST SECURITIES CORPORATION
CA?	4011	BC	10.0	D	04 PROJECT 87,000 INVESTMENTS LTD
CAN	—	ONT	100.0	04	THERMOGUARD AUTOMOTIVE PRODUCTS CANADA LTD
CAN	4322	ONT	100.0	05	GUARDALL ADMINISTRATIVE SERVICES INC
CAN	6329	ONT	100.0	05	GUARDALL WARRANTY CORPORATION/SOCIÉTÉ COMMERCIALE CANADIEN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HORIZON VILLAGE CORPORATION CANADA

CAN	4319	ONT	23.0	A	INV SAMOTH CAPITAL CORPORATION
CHE	—	CHE	11.9		INV TMT TRADING LTD
CAN	4011	ALT			01 HORIZON VILLAGE CORPORATION CANADA
CAN	—	ALT	10.0	D	02 VILLAGELANDS HOLDINGS COMPANY LIMITED

SCOTT'S HOSPITALITY INC

CAN	6216	QUE	10.3	INV	LA Caisse de Depot et Placement du Quebec
CAN	6239	ONT	44.5	INV	FAIRWATER CAPITAL CORPORATION
CAN	6216	DNT	18.9	INV	LANGAR CO LTD
CAN	8131	ONT		01	SCOTT'S HOSPITALITY INC
CAN	6239	ALT	100.0	02	501588 ALBERTA LTD
CAN	8131	ALT	100.0	02	BRIOTEL LIMITED
CAN	4929	ONT	100.0	02	CHARTERWAYS TRANSPORTATION LIMITED
CAN	4811	DNT	100.0	03	MET TRANSPORT INC
CAN	8131	ONT	100.0	02	MICKEY'S CHICKEN & RIBS LTD
CAN	8111	ONT	100.0	02	S.C. FOOD SERVICES (CANADA) INC
CAN	8131	ONT	100.0	02	SCOTT'S FOOD SERVICES INC
CAN	6129	ONT	100.0	03	IMMEUBLES S.H.I. LTEE
CAN	8131	QUE	100.0	03	RESTAURANTS S.H. QUEBEC LTEE
CAN	8131	ONT	100.0	02	SCOTT'S MANAGEMENT SERVICES INC
USA	8131	ONT	50.0	D	03 SCOTT'S & SIZZLER LTD

FAIRWATER CAPITAL CORPORATION

CAN	6216	ONT	34.2	INV	JAMSCOR INC
CAN	6216	ONT	24.3	INV	LIKRIYLN INVESTMENTS LIMITED
CAN	6216	ONT	2.8	INV	LIKRIYLN QUEBEC INC
CAN	6216	ONT	38.5	INV	VANWARD INVESTMENTS LTD
CAN	6239	ONT		01	FAIRWATER CAPITAL CORPORATION
CAN	4022	ONT	33.3	D	02 91 LINCOLN ST. LIMITED
CAN	6216	ONT	100.0	02	CINMITH INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	FAIRWATER RESOURCES INC
CAN	6799	ONT	100.0	02	FAIRWATER SERVICE CORPORATION
CA?	2531	ONT	10.0	D	02 J.C. HALLMAN MANUFACTURING CO. LTD (2)
CAN	4021	ONT	18.5	D	02 ROSTLAND CORPORATION
CAN	8131	ONT	44.5	D	02 SCOTT'S HOSPITALITY INC
CAN	—	ALT	10.0	D	02 XANDRA RESOURCES INC

SONOR INVESTMENTS LTD

CAN	6216	ONT	15.4	INV	JAMSCOR INC
CAN	6216	ONT	12.2	INV	LIKRIYLN INVESTMENTS LIMITED
CAN	6216	ONT	17.4	INV	VANWARD INVESTMENTS LTD
CAN	6239	ONT		01	SONOR INVESTMENTS LTD

VANWARD INVESTMENTS LTD

CAN	6216	ONT		01	VANWARD INVESTMENTS LTD
CAN	6239	ONT	38.5	D	02 FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	17.4	D	02 SONOR INVESTMENTS LTD

TELUS CORP

CAN	6239	ALT		01	TELUS CORP
CAN	6499	QUE	11.1	D	02 141520 CANADA INC
CAN	5811	ALT	100.0	02	288922 ALBERTA LTD
CAN	—	ALT	100.0	03	TELUS INFORMATION SERVICES INC
CAN	5811	ALT	100.0	02	423337 ALBERTA LTD
CAN	5811	ALT	100.0	02	AGT DIRECTORY LTD
CAN	5811	ALT	100.0	02	AGT LIMITED
CAN	—	ONT	15.8	D	03 ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	ALT	100.0	03	ALTA-TELECOM LICENSING CORP
CAN	5811	ALT	100.0	02	AGT MOBILITY INC
CAN	5811	ALT	100.0	02	ALTA TELECOM INC
CAN	5811	ALT	100.0	02	ALTA TELECOM INTERNATIONAL LTD
USA	—	ALT	50.0	D	02 ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORP
CAN	—	ALT	100.0	02	TELUS MANAGEMENT SERVICES INC

TOYOTA MOTOR CORPORATION

JPN	—	JPN		01	TOYOTA MOTOR CORPORATION
JPN	3021	ONT	100.0	02	CANADIAN AUTOPARTS TOYOTA INC
JPN	—	JPN	10.4	D	02 HIND MOTORS LTD
JPN	—	JPN	0.0	A	02 NIPPONDENSO CO. LTD
JPN	3192	ONT	100.0	03	NIPPONDENSO CANADA LTD
JPN	—	ONT	100.0	03	NIPPONDENSO CO LTD (CON BR)
JPN	—	JPN	100.0	02	TOYODA GOSHI CO LTD
JPN	6216	QUE	100.0	03	TOYODA GOSHI HOLDINGS INC.
JPN	1521	QUE	100.0	03	WATERVILLE TG INC
JPN	—	QUE	60.0	04	WATERVILLE-INDAL INC
JPN	3012	ONT	50.0	D	02 TOYOTA CANADA INC
JPN	6121	ONT	100.0	02	TOYOTA CREDIT CANADA INC
JPN	3012	ONT	100.0	02	TOYOTA MOTOR MANUFACTURING CANADA INC

HINO MOTORS LTD

JPN	—	JPN	10.4	INV	TOYOTA MOTOR CORPORATION
JPN	—	JPN		01	HINO MOTORS LTD
JPN	3191	DNT	100.0	02	HINO DIESEL TRUCKS (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLACK & DECKER CORP. (CONT)

USA	—	USA	95.0	02	EMHART CORPORATION
USA	—	USA	100.0	03	EMART INDUSTRIES INC
USA	2281	ONT	20.0 R	04	BLACK & DECKER CANADA INC
USA	—	USA	100.0	03	FELT PRODUCTS MFG. CO.
USA	3022	ONT	100.0	04	FEL-PRO OF CANADA LTD
USA	6499	MAN	98.0	03	TEXTILE BUILDING LTD
USA	—	USA	100.0	03	U.S.M. CORPORATION
USA	—	USA	15.5 D	04	KATY INDUSTRIES INC.

KATY INDUSTRIES INC.

USA	—	USA	15.5	INV.	U.S.M. CORPORATION
USA	—	USA	—	01	KATY INDUSTRIES INC.
USA	2612	ONT	100.0	02	BACH-SIMPSON LIMITED
USA	—	USA	100.0	02	WALTHAM WATCH COMPANY
USA	8692	QUE	50.0 D	03	147139 CANADA INC

147139 CANADA INC

USA	—	USA	50.0	INV.	WALTHAM WATCH COMPANY
USA	8692	QUE	—	01	147139 CANADA INC
USA	—	ONT	100.0	02	JALTEX JEWELLERY MANUFACTURING CO LTD

CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.

FRA	—	FRA	—	01	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	—	GBR	100.0	02	FINANCIAL HOLDINGS LTD
FRA	—	GBR	100.0	03	MINSTER ASSETS PLC
FRA	—	GBR	100.0	04	ROBT BRADFORD (HOLDINGS) PLC
FRA	—	GBR	100.0	05	MINSTER INSURANCE CO LTD
FRA	—	GBR	100.0	06	THE CONTINGENCY INSURANCE COMPANY LIMITED
FRA	—	GBR	100.0	06	ROBT BRADFORD & CO. (AGENCIES) LIMITED
FRA	6329	ONT	22.5	07	GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURANCE
FRA	4322	QUE	33.3	07	ROBT BRADFORD OF CANADA LIMITED
FRA	—	FRA	100.0	02	GAN INTERNATIONAL S.A.
FRA	6329	ONT	77.4 R	03	GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURANCE
FRA	4322	QUE	33.3 R	03	ROBT BRADFORD OF CANADA LIMITED
CAN	6239	ONT	21.6 D	03	SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERIE
FRA	—	FRA	5.0 D	02	GENERALE S.A.

GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

FRA	—	FRA	24.2	INV.	GENERALE S.A.
FRA	—	FRA	—	01	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	—	FRA	11.7 D	02	INCAS FRANCE S.A.

GENERALE S.A.

FRA	—	FRA	5.0	INV.	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	—	FRA	—	01	GENERALE S.A.
FRA	—	FRA	24.2 D	02	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

INCAS FRANCE S.A.

FRA	—	FRA	11.7	INV.	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	—	FRA	—	01	INCAS FRANCE S.A.
FRA	3511	DNT	50.0 D	02	INCAS CANADA & THE AMERICAS CASSETTES INC

CDAL ISLAND LTD

CAN	6239	BC	—	01	COAL ISLAND LTD
CAN	—	BC	50.0 D	02	BYRNE REMAN LTD
CAN	0731	BC	50.0 D	02	DOLPHIN TRADING LTD
CAN	4711	BC	55.4	02	SEASPAN INTERNATIONAL LTD
CAN	4711	BC	100.0	03	GULF OF GEORGIA TOWING CO. LTD
CAN	4711	BC	100.0	03	ISLAND TUG & BARGE (1965) LTD
CAN	6499	BC	100.0	03	POINT ELLICE SHIPYARD LTD
CAN	4711	BC	50.0 D	03	RUSTLER TOWING CO LTD
CAN	4712	BC	100.0	03	VANCOUVER SHIPYARDS CO. LTD
CAN	—	BC	90.0	04	VANCOUVER DRYDOCK COMPANY LIMITED
CAN	4711	BC	100.0	03	VANCOUVER TUG & BARGE CO. LTD
CAN	8221	BC	30.0 D	02	SEATDOWN MARINE LTD
CAN	4711	BC	80.0	02	SHIELDS NAVIGATION LTD
CAN	4711	BC	50.0 D	03	EGMONT TOWING & SORTING LTD
CAN	4011	BC	10.0 D	02	SMITH BROS & WILSON (B.C.) LTD
CAN	4011	BC	23.5 D	02	SMITH BROS & WILSON LIMITED
CAN	4711	BC	78.0	02	STANDARD TOWING LTD.

CORNING INC.

USA	—	USA	—	01	CORNING INC.
USA	—	USA	100.0	02	CIBA CORNING DIAGNOSTICS CORP
USA	2621	ONT	100.0	03	CIBA CORNING CANADA INC
USA	—	USA	100.0	02	CORNING INTERNATIONAL CORP
USA	—	USA	100.0	02	CORNING INVESTMENTS INC.
USA	—	GBR	100.0	02	CORNING LIMITED
USA	—	USA	51.0	02	CORNING VITRO CORPORATION
USA	8899	ONT	100.0	03	CORNING CANADA INC.
USA	—	USA	50.0 D	02	DOW CORNING CORPORATION
USA	—	USA	100.0	02	GILCOR HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORNING INC., (CONT)

USA	—	USA	100.0	03	GILFORD INSTRUMENTS LABORATORIES INC
USA	—	USA	26.5 D	02	DWENS-CORNING FIBERGLAS CORP.

DWENS-CORNING FIBERGLAS CORP.

USA	—	USA	26.5	INV.	CORNING INC
USA	—	USA	12.9 A	INV.	OWENS-ILLINOIS INC
USA	—	USA	—	01	OWENS-CORNING FIBERGLAS CORP.
CAN	1511	ONT	25.0 D	02	CAE FIBERGLASS LTD
USA	4489	DNT	100.0	02	FIBERGLAS CANADA INC
USA	3621	ONT	100.0	03	BEKEN RECOVERY SERVICES INC
USA	—	USA	100.0	02	LADISH CO. INC
USA	—	USA	100.0	02	OWENS-CORNING FIBERGLAS INTERNATIONAL CORP.

CORPORATION FINANCIERE DESSAU INC

CAN	6499	QUE	18.0	INV.	160082 CANADA INC
CA?	6239	QUE	27.3	INV.	94056 CANADA LTEE
CA?	6216	QUE	22.4	INV.	GESTION 007 LTEE
CAN	6239	QUE	11.9	INV.	LES PLACEMENTS J.C. DESJARDINS INC
CAN	—	QUE	20.2	INV.	LES PLACEMENTS P.A. SAURIOL INC
CAN	6239	QUE	—	01	CORPORATION FINANCIERE DESSAU INC
CAN	2621	QUE	100.0	02	2675708 CANADA INC
CAN	6611	QUE	100.0	03	LEMIEUX, ROY ET ASSOCIES INC
CAN	4011	QUE	100.0	02	DESSAU CONSTRUCTION LTEE
CAN	6619	QUE	100.0	02	DESSAU ENVIRONNEMENT LTEE
CAN	6611	QUE	100.0	02	DESSAU INTERNATIONAL LTEE
CAN	6216	QUE	100.0	02	LABEC INC
CAN	4011	QUE	50.0 D	03	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CAN	6619	QUE	100.0	02	LES LABORATOIRES VILLE-MARIE INC.
CAN	6799	QUE	100.0	03	QUALITECH CONSULTANTS LTEE
CAN	6511	QUE	60.0	02	SOLECO CONSULTANTS INC

94056 CANADA LTEE

CA?	6239	QUE	29.7	INV.	94124 CANADA LTEE
CA?	6216	QUE	29.7	INV.	LES PLACEMENTS MARCEL DUBOIS INC
CA?	6239	QUE	—	01	94056 CANADA LTEE
CAN	6239	QUE	27.3 D	02	CORPORATION FINANCIERE DESSAU INC

CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

CAN	6216	QUE	50.0	INV.	LABEC INC
CAN	6229	QUE	25.0	INV.	NORMANDIE INVESTMENTS INC.
LUX	6229	QUE	25.0	INV.	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	4011	QUE	—	01	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

DUTCH CANADIAN INVESTMENT COMPANY N.V.

NLD	—	ANT	—	01	DUTCH CANADIAN INVESTMENT COMPANY N.V.
NLD	—	BRB	100.0	02	ST MICHAEL TRUST CORP
CAN	3022	ONT	20.3 AD	03	CANADIAN TIRE CORPORATION LIMITED
NLD	6499	PEI	100.0	03	CANENA INVESTMENTS LIMITED
NLD	6216	ONT	100.0	04	TRIWOOD INVESTMENTS LTD
CA?	6499	ONT	10.0 D	05	THE POPLAR CORPORATION
NLD	6239	PEI	100.0	03	DELSINA LTD
NLD	6239	PEI	100.0	04	UNIWEST INC
CA?	8699	QUE	10.0 D	05	COMP-CARD INC.

BAKOR INC

CAN	6216	ONT	7.6	INV.	CANADIAN VENTURES CAPITAL CORPORATION INC.
NLD	6216	ONT	49.9	INV.	TRIWOOD INVESTMENTS LIMITED
CAN	1511	ONT	—	01	BAKOR INC

ENSERV CORP.

USA	—	USA	25.7	INV.	ENERGY RECOVERY FUND LIMITED PARTNERSHIP
CAN	1091	ALT	—	01	ENSERV CORP.
CAN	6239	ALT	100.0	02	CEDA INTERNATIONAL LTD
CAN	—	ALT	100.0	03	CEDA-REACTOR LTD
CAN	4329	ALT	100.0	03	CEDA RESEARCH INC.
CAN	4299	ALT	100.0	03	GEM INDUSTRIES INC
CAN	6619	ALT	10.0 D	03	REPPSCO SERVICES LTD
CAN	2531	ALT	100.0	02	ENERGY INDUSTRIES LTD
CAN	1091	ALT	100.0	02	GEOSEARCH DRILLING LTD
CAN	2532	ALT	100.0	02	PDLAR ENVIRONMENTAL SERVICES LTD
CAN	2532	ALT	100.0	02	POLAR OILFIELD SERVICES LTD
CAN	1099	ALT	80.0	02	VC CONTROLLED PRESSURE SERVICES LTD

ENERGY RECOVERY FUND LIMITED PARTNERSHIP

USA	—	USA	—	01	ENERGY RECOVERY FUND LIMITED PARTNERSHIP
CAN	1011	ALT	17.6 D	02	CZAR RESOURCES LTD
CAN	1091	ALT	25.7 D	02	ENSERV CORP.

FAMHILL INVESTMENTS LIMITED

CAN	—	SAS	8.6	INV.	THE FREDERICK W. HILL FAMILY TRUST
CAN	6239	ALT	—	01	FAMHILL INVESTMENTS LIMITED
CAN	1011	ALT	0.0 A	02	HARVARD INTERNATIONAL RESOURCES LTD
CAN	1011	ALT	100.0	03	CENTPEDE ENERGY LTD
CAN	1011	ALT	99.0	03	CENTPEDE HOLDINGS LTD
CAN	6239	ALT	12.8 D	04	CARVING OIL & GAS LTD
CAN	4322	SAS	100.0	02	MARATHON INVESTMENTS LTD. (SASK)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FAMHILL INVESTMENTS LIMITED. (CONT)

CAN	—	SAS	10.0	D	03 584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0		03 HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6499	ALT	10.0	D	04 125150 CANADA LTD
CAN	—	SAS	10.0	D	04 319453 ALBERTA LTD
CAN	—	SAS	10.0	D	04 566499 SASKATCHEWAN LTD
CAN	4011	SAS	10.0	D	04 572596 SASKATCHEWAN LTD
CAN	1011	SAS	10.0	D	04 572622 SASKATCHEWAN LTD
CAN	—	ALT	70.0		04 CANSPEC REALTY INC
CAN	6129	ALT	100.0		05 HEXODEM EQUITY CORPORATION
CAN	6239	SAS	50.0	D	04 HARO FINANCIAL CORPORATION
CA?	4011	SAS	10.0	D	04 K P L HOLDINGS LTD
CAN	5919	SAS	10.0	D	04 SHARPE OUTDOOR ADVERTISING INC
CAN	8921	SAS	15.0	D	04 WASCANA VIEW DEVELOPERS (EAST) LTD
CAN	6329	SAS	68.1		03 WESTERN SURETY CO
CAN	4322	SAS	100.0		02 MCCALLUM HILL LTD
CAN	—	SAS	10.0	D	03 584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0	R	03 HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6329	SAS	30.3	R	03 WESTERN SURETY CO

584770 SASKATCHEWAN LTD.

CAN	4322	SAS	10.0		INV. MARATHON INVESTMENTS LTD. (SASK.)
CAN	4322	SAS	10.0		INV. MCCALLUM HILL LTD
CAN	—	SAS			01 584770 SASKATCHEWAN LTD.

FREUDENBERG & CO.

DEU	—	DEU			01 FREUDENBERG & CO.
DEU	—	USA	100.0		02 FREUD U.S.A. INC
DEU	2299	ONT	100.0		03 WESTMORE TOOLS LTD
DEU	—	USA	100.0		02 FREUDENBERG-NOK GENERAL PARTNERSHIP
DEU	1521	ONT	100.0		03 FREUDENBERG NOK INC
DEU	—	USA	100.0		02 FREUDENBERG NONWOVENS LIMITED PARTNERSHIP
DEU	1629	ONT	100.0		03 FREUDENBERG NONWOVENS INC/FREUDENBERG NON-TISSES INC
DEU	—	USA	100.0		02 INTERNATIONAL PACKINGS CORPORATION
DEU	—	USA	100.0		02 PELLON EXPORT CORP.
DEU	—	USA	100.0		02 SDUTHBEND ESCAN CORPORATION
CAN	1011	ALT	21.7	D	02 SULPETRO LIMITED

SULPETRO LIMITED

DEU	—	DEU	21.7		INV. FREUDENBERG & CO.
USA	0911	QUE	19.3		INV. STONE-CONSOLIDATED INC
CAN	1011	ALT			01 SULPETRO LIMITED

GRAYMONT LIMITED

CAN	6239	BC			01 GRAYMONT LIMITED
CAN	6216	BC	10.0	D	02 71655 B.C. LTD
CAN	6499	BC	10.0	D	02 AIGLON INDUSTRIES LIMITED
CAN	—	QUE	10.0	D	02 BETCON INC
CAN	1739	BC	100.0		02 CONTINENTAL LIME LTD
CAN	—	BC	10.0	D	03 BMC LIME DERIVATIVES LTD
CAN	—	QUE	10.0	D	02 GRAYBEC CALC INC
CAN	1739	QUE	100.0		02 GRAYBEC IMMOBILIER INC.
CA?	—	QUE	10.0	D	03 2533-1976 QUEBEC INC
CAN	—	QUE	100.0		03 BETCON INC
CAN	6229	QUE	100.0		03 TRANSPDRT ST-BRUNO INC
CAN	6239	BC	100.0		02 GRAYMAR INDUSTRIES LIMITED
CAN	4011	BC	100.0		03 361770 B.C. LTD
CAN	4811	BC	10.0	D	03 ECOWASTE INDUSTRIES LTD.
CAN	4129	BC	100.0		03 FRASER RIVER PILE & DREDGE LTD
CAN	—	BC	10.0	D	04 CENTENNIAL DREDGING & SAND LTD
CAN	4291	BC	10.0	D	04 HARBOUR HEAVY LIFT LTD
CAN	—	BC	10.0	D	04 SCEPTRE DREDGING LTD
CAN	—	ALT	10.0	D	03 GRAYMAR MARINE LIMITED
CAN	—	BC	100.0		03 NO 189 SAIL VIEW VENTURES LTD
CAN	6239	BC	100.0		02 HAIDA INDUSTRIES LIMITED
CAN	2289	BC	19.9	D	02 LISTER BOLT & CHAIN LTD
CAN	—	BC	48.7	D	02 MOD-LOK INDUSTRIES LTD.
CAN	4491	BC	10.0	D	02 MOD-LOK WALL SYSTEMS LTD

LISTER BOLT & CHAIN LTD

CAN	6239	BC	19.9		INV. GRAYMONT LIMITED
CAN	2289	BC			01 LISTER BOLT & CHAIN LTD
CAN	6499	BC	100.0		02 CANADA CHAIN LIMITED

71655 B.C. LTD

CAN	6239	BC	10.0		INV. GRAYMONT LIMITED
CAN	6216	BC			01 71655 B.C. LTD
CAN	4811	BC	20.0	D	02 ECOWASTE INDUSTRIES LTD.

ECOWASTE INDUSTRIES LTD.

CAN	6216	BC	20.0		INV. 71655 B.C. LTD
CAN	6216	BC	20.0		INV. FRASER RIVER PEAT MOSS LTD.
CAN	6239	BC	10.0		INV. GRAYMAR INDUSTRIES LIMITED
CAN	6216	BC	20.0		INV. MURZO HOLDINGS LTD
CAN	6511	BC	20.0		INV. SMITHRITE MANAGEMENT LTD
CAN	4811	BC			01 ECOWASTE INDUSTRIES LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOD-LOK INDUSTRIES LTD.

USA	1739	ONT	10.0		INV. DOW CHEMICAL CANADA INC
CAN	6239	BC	48.7		INV. GRAYMONT LIMITED
CAN	6216	BC	9.0		INV. JUKES ENTERPRISES LTD.
CAN	3611	BC	9.4		INV. WESGAR INDUSTRIES LTD.
CAN	—	BC			01 MOD-LOK INDUSTRIES LTD.

JAMES RIVER CORPORATION OF VIRGINIA

USA	—	USA			01 JAMES RIVER CORPRATION OF VIRGINIA
USA	—	USA	100.0		02 JAMES RIVER GRAPHICS INC.
USA	—	USA	100.0		02 JAMES RIVER INTERNATIONAL HOLDINGS LTD
USA	1511	ONT	100.0		03 CANADA CUP INC./ENTREPRISE CANADA CUP INC.
USA	—	ONT	100.0		04 DIXIE CANADA CORPORATION
USA	—	ONT	100.0		04 GOTECH LTD
USA	0811	ONT	80.0		02 JAMES RIVER-MARATHDN LTD
CAN	0711	ONT	49.0	D	03 DUBREUIL FOREST PRODUCTS LTD
CAN	1739	SAS	20.7	AD	03 DRMISTON MINING AND SMELTING CO LTD
USA	—	USA	100.0		02 JAMES RIVER PAPER COMPANY INC.
USA	2621	ONT	100.0		03 JAMES RIVER-GRAPHICS CANADA LTD
USA	—	USA	100.0		02 JAMES RIVER U.S. HOLDING INC

LADCO COMPANY LIMITED

CAN	6216	MAN	19.0		INV. G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	27.0		INV. JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	27.0		INV. R J B INVESTMENTS LTD
CAN	6216	MAN	27.0		INV. REGROB INVESTMENTS LTD
CAN	4011	MAN			01 LADCO COMPANY LIMITED
CAN	—	MAN	10.0	D	02 2108470 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108488 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108496 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108500 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108518 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108526 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108534 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108542 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108551 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108569 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108577 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108585 MANITOBA LTD
CAN	6499	MAN	100.0		02 BIRKSHIRE CONSTRUCTION LTD
CAN	—	MAN	100.0		02 BORLAND CONSTRUCTION (1989) LIMITED
CAN	6499	MAN	100.0		02 FORT RICHMOND PLAZA LTD
CAN	6239	MAN	100.0		02 LAKEWOOD AGENCIES LIMITED (MAN)
CAN	6799	MAN	100.0		02 LAKEWOOD PROPERTIES LIMITED
CAN	—	MAN	100.0		02 MIDWEST CONSTRUCTION COMPANY LTD
CAN	—	MAN	100.0		02 MIDWEST PAVING LTD
CAN	—	MAN	100.0		02 RICHMOND WEST PROPERTIES LIMITED
CAN	—	MAN	100.0		02 VISCOUNT REALTY CORP
CAN	4011	MAN	50.0	D	02 WESTLAKE INVESTMENTS LTD.

METRO-RICHELIEU INC

CAN	0189	QUE			01 METRO-RICHELIEU INC
CAN	8411	QUE	100.0		02 2531-1853 QUEBEC INC
CAN	—	QUE	100.0		02 2951-1128 QUEBEC INC
CAN	8412	QUE	20.9	D	02 ALIMENTATION COUCHE-TARD INC
CAN	6499	QUE	100.0		02 ALIMENTATION DALLAIRE ST-ROMUALD INC.
CAN	8411	QUE	100.0		03 2436-0430 QUEBEC INC
CAN	8411	QUE	100.0		03 SUPERMARCHE CARIGNAN INC
CAN	0189	QUE	100.0		02 DISTAGRO LTEE
CAN	8411	QUE	100.0		02 EPICIERS UNIS METRO-RICHELIEU INC
CAN	—	QUE	10.0	D	03 BRISKA INC
CAN	—	QUE	50.0	D	03 DELICANA NORD-DUEST INC./DELICANA NORTHWEST INC.
CAN	1741	QUE	100.0		03 MCMAHON-ESSAIM INC
CAN	—	QUE	48.4	D	04 152131 CANADA INC
CAN	0189	ALT	10.0	D	03 UNITED GROCERS INC
CAN	2299	QUE	100.0		02 LA FERME CARNAVAL INC.
CAN	—	QUE	10.5	D	02 GESTION MONTEMURRO LIMITEE
CAN	0189	QUE	50.0	D	02 METRO-NA INC

MONSANTO COMPANY

USA	—	USA			01 MONSANTO COMPANY
USA	—	USA	100.0		02 1985 HOLDINGS CO.
USA	—	USA	100.0		03 G.D. SEARLE & CO
USA	1721	ONT	100.0		04 SEARLE CANADA INC.
USA	1721	QUE	100.0		05 SANTE NATURELLE (A.G.) LTEE
USA	—	USA	100.0		04 SEARLE MEDICAL PRODUCTS USA INC
FRA	—	FRA	35.0	D	02 ELF-SANOFI S A
USA	—	USA	100.0		02 MONSANTO INTERNATIONAL HOLDINGS INC
USA	1511	ONT	100.0		03 MONSANTO CANADA INC
USA	—	USA	100.0		02 THE NUTRASWEET COMPANY
USA	0189	ONT	100.0		03 THE NUTRASWEET COMPANY (CDN BR)

MOTOROLA INC.

USA	—	USA			01 MOTOROLA INC.
USA	—	USA	100.0		02 CODEX CORPORATION
USA	3612	ONT	19.2		03 MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	—	NS	100.0		04 1517298 NOVA SCOTIA LIMITED
USA	6239	MAN	100.0		04 HNW RENTALS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EASTMAN KODAK COMPANY, (CONT)

USA	1749	ONT	100.0	02	EASTMAN CHEMICAL CANADA INC
USA	—	USA	100.0	02	INTERNATIONAL BIOTECHNOLOGIES INC
USA	1749	ONT	100.0	03	INTERNATIONAL BIOTECHNOLOGIES (CANADA) INC
USA	—	USA	100.0	02	STERLING WINTHROP INC
USA	1721	DNT	100.0	03	STERLING WINTHROP INC
USA	6499	ONT	100.0	04	CLAFIN CANADA INC
USA	—	USA	10.0	02	SUN MICROSYSTEMS INC

FIDUCIE D'ERRICO

CAN	—	QUE		01	FIDUCIE D'ERRICO
CAN	6239	QUE	100.0	02	GESTION MEUSCO INC
CAN	4111	QUE	77.9	03	GESTION BEMACON INC
CAN	4111	QUE	100.0	04	LA CIE DE PAVAGE D'ASPHALTE BEAVER LTEE
CAN	4111	QUE	100.0	04	GRUPE DEVESCO LTEE
CAN	—	QUE	75.0	05	LES CONSTRUCTIONS POLAIRES LTEE
CHE	4011	QUE	25.0	05	DEVELOPPMENT PANGEN LTEE
CAN	4111	QUE	65.0	05	LES FABRICATIONS TRANSCO INC
CAN	—	QUE	50.0	05	LES IMMEUBLES DE LA COLLINE INC
CAN	4011	QUE	100.0	05	LES IMMEUBLES VENDOR INC
CAN	4011	QUE	10.0	05	LES IMMEUBLES 440 LTEE
CAN	—	QUE	100.0	05	LES SITES TERRAMARE INC

DEVELOPPMENT PANGEN LTEE

CAN	4021	QUE	5.3	INV:	CORPORATION ITUSCA/ITUSCA CORPORATION
CAN	4011	QUE	20.0	INV:	LES ENTREPRISES MALTA LTEE
CHE	—	CHE	15.8	INV:	GRANMOR SA
CAN	4111	QUE	25.0	INV:	GRUPE OEVESCO LTEE
CHE	—	CHE	23.8	INV:	NEGRILLON SA
CHE	—	CHE	5.2	INV:	UNESSA ESTABLISHMENT
CHE	4011	QUE		01	DEVELOPPMENT PANGEN LTEE

GENDIS INC

CAN	6239	BC		01	GENDIS INC
CAN	8699	MAN	100.0	02	COBROS IMPDRT LTD
CAN	3511	MAN	100.0	02	GENERAL DISTRIBUTORS OF CANADA LTD
CAN	3511	MAN	100.0	02	GENERAL DISTRIBUTORS LIMITED
CAN	4022	MAN	100.0	02	METROPOLITAN STORES OF CANADA LIMITED
CAN	8831	QUE	100.0	03	GREENBERG STORES LIMITED
CAN	8831	QUE	100.0	03	METROPOLITAN STORES (MTS) LTD/LES MAGASINS METROPOLITAINS
CAN	8722	MAN	100.0	03	SAAN STORES LTD
CAN	1011	ALT	31.5	04	CHAUVCO RESOURCES LTD
CAN	3511	ONT	51.0	02	SONY OF CANADA LTD
CAN	8699	MAN	10.0	03	149427 CANADA LTD
CAN	1011	MAN	50.0	02	TUNDRA OIL & GAS LTD

CHAUVCO RESOURCES LTD

CAN	8722	MAN	31.5	INV:	SAAN STORES LTD
CAN	6239	ALT	14.8	INV:	TRIMAC LIMITED
CAN	1011	ALT		01	CHAUVCO RESOURCES LTD
CAN	1011	ALT	100.0	02	CHAUVCO OIL & GAS LTD

GORDON CAPITAL CORPORATION

CAN	6216	ONT	50.0	INV:	GORDON CAPITAL PARTNERS LIMITED
CAN	6239	ONT	50.0	INV:	GORDON INVESTMENT CORPORATION
CAN	6411	ONT		01	GORDON CAPITAL CORPORATION
CAN	—	DNT	100.0	02	351441 ALBERTA LTD
CAN	6239	ONT	100.0	02	634677 ONTARIO INC
CAN	—	ONT	12.5	02	COCHRANE-DUNLOP LIMITED
CAN	4322	ONT	49.0	02	GORDON CAPITAL REAL ESTATE INC
USA	6216	ONT	50.0	02	GORDON INVESTMENT REALTY LIMITED
CAN	—	ONT	100.0	02	GORDON PARTNERS 1987
CAN	6499	ONT	100.0	02	GRIFFIN HOLDINGS (CANADA) LIMITED
CAN	6619	ALT	100.0	03	203202 ALBERTA LTD
CAN	6129	ONT	100.0	02	GRIFFIN INVESTMENTS (CANADA) LIMITED
CAN	8698	BC	14.2	02	HERO INDUSTRIES LTD
CAN	4511	ONT	100.0	02	OTTAWA FORUM LIMITED
CAN	—	ONT	100.0	02	PENSIONFUND IMMUNIZATION INC
CAN	2261	DNT	5.2	02	VENTRA GROUP INC

VENTRA GROUP INC

CAN	6411	ONT	5.2	INV:	GORDON CAPITAL CORPORATION
CAN	2261	ONT		01	VENTRA GROUP INC
CAN	3021	ONT	100.0	02	MANUTEC STEEL INDUSTRIES LTD
CAN	3021	ONT	100.0	02	SEEBURN METAL PRODUCTS LIMITED
CAN	—	ONT	100.0	02	VENTRATECH LTD

THE GOVERNMENT OF NEW BRUNSWICK

CAN	—	NB		01	THE GOVERNMENT OF NEW BRUNSWICK
CAN	8011	NB	99.7	02	ALGONQUIN PROPERTIES LIMITED
CAN	8222	NS	25.0	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE
CAN	1211	NB	100.0	02	NEW BRUNSWICK ELECTRIC POWER CORPORATION
CAN	1111	NB	100.0	03	N.B. COAL LIMITED
CAN	0141	NB	100.0	04	GRAND LAKE RESOURCES LIMITED
CAN	0231	NB	100.0	02	NEW BRUNSWICK LIQUOR CORPORATION
CAN	8011	NB	100.0	02	PASSAMAQUODDY PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF NEW BRUNSWICK, (CONT)

CAN	4022	NB	100.0	02	PROVINCIAL HOLDINGS LTD
CAN	0713	NB	48.9	D	03 A A BEAULIEU LTEE
CAN	—	NB	10.0	D	03 CAROTA COMMUNICATIONS INC
CAN	2231	NB	37.2	D	03 L & A MACHINE WORKS LTD
CAN	0713	NB	40.1	D	03 WOOD DECOR LTD
CAN	6129	NB	100.0	02	STRAIT CROSSING FINANCE INC

THE GOVERNMENT OF RUSSIA

RUS	—	RUS		01	THE GOVERNMENT OF RUSSIA
RUS	—	RUS	100.0	02	ALMAZUJVELIREXPORT
RUS	8699	BC	100.0	03	TORDIAM INC
RUS	—	ONT	50.0	D	04 AMBER SUN CREATIONS INC
USA	8692	ONT	50.0	D	04 FABALMAZ TRADING INC
RUS	—	RUS	100.0	02	STANKOIMPORT
RUS	2532	DNT	100.0	03	STAN-CANADA INC
RUS	—	RUS	100.0	02	VSESQJUZNOJE OBJEDINENIJE TRACTOROEXPORT
RUS	2512	ONT	100.0	03	BELARUS EQUIPMENT OF CANADA LTD
RUS	—	RUS	100.0	02	VVO SOVFRACHT
RUS	4712	BC	95.0	03	MORLINES MARITIMES AGENCY LTD

LE GROUPE COSSETTE

CAN	—	QUE		01	LE GROUPE COSSETTE
CAN	6499	QUE	0.0	A	02 2549-0988 QUEBEC INC
CAN	6239	QUE	74.2	03	PLACEMENTS LANDFR INC
CAN	0811	QUE	100.0	04	2428-0356 QUEBEC INC
CAN	6239	QUE	50.0	02	LE GROUPE FOREX INC
CAN	6511	QUE	10.0	D	03 C.R.L. TECHNOLOGIES INC
CAN	—	QUE	64.7	03	FOREX ST. MICHEL INC
CAN	—	QUE	10.0	D	04 2969-0237 QUEBEC INC
CAN	0731	QUE	100.0	03	FOREXPOR INC
CAN	4511	QUE	100.0	03	HELL FOREX INC
CAN	—	QUE	50.0	D	03 PANNEAUX CHAMBORD INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS AL VI INC

PANNEAUX CHAMBORD INC

CAN	6239	QUE	50.0	INV:	LE GROUPE FOREX INC
CAN	0711	QUE	10.0	INV:	REXFOR INC
CAN	—	QUE		01	PANNEAUX CHAMBORD INC

HILLSBOROUGH RESOURCES LIMITED

CAN	6216	ALT	14.3	INV:	AEONIAN CAPITAL CORPORATION
CAN	—	ONT		01	HILLSBOROUGH RESOURCES LIMITED
CAN	4511	ONT	100.0	02	CAN AM AIRLINES INC
CAN	6216	ONT	100.0	02	HRL COAL INC
CAN	1111	BC	100.0	03	BRINCO COAL SALES CORPORATION
CAN	1111	BC	99.0	04	BRINCO COAL MINING CORPORATION
CAN	—	BC	10.0	05	QUINSAM COAL LTD
CAN	—	BC	79.9	03	FERNIE COAL MINES LTD
CAN	—	BC	50.0	R	03 QUINSAM COAL LTD
CAN	—	BC	100.0	03	WESTERN CANADIAN MINING CORPORATION
CAN	6216	ALT	100.0	04	CBW HOLDINGS LTD
CAN	—	BC	10.0	D	04 VECTOR INDUSTRIES INTERNATIONAL INC

AEONIAN CAPITAL CORPORATION

CAN	6216	ALT		01	AEONIAN CAPITAL CORPORATION
CAN	—	ALT	100.0	02	160226 CANADA INC
CAN	6619	ONT	21.1	D	02 DOMINION EXPLORERS INC
CAN	—	ONT	14.3	D	02 HILLSBOROUGH RESOURCES LIMITED
CAN	1511	ALT	36.2	D	02 PLASTI-FAB LTD

DOMINION EXPLORERS INC

CAN	6216	ALT	21.1	INV:	AEONIAN CAPITAL CORPORATION
CAN	6619	ONT		01	DOMINION EXPLORERS INC
CAN	6239	ONT	30.0	AD	02 LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED

IRON ORE COMPANY OF CANADA

USA	—	USA	34.5	INV:	BETHLEHEM STEEL INTERNATIONAL CORPORATION
CAN	2021	ONT	6.3	INV:	DOFASCO INC
USA	—	USA	8.1	INV:	HANNA HOLDING COMPANY
CAN	6499	ONT	11.0	INV:	LABRADOR MINING & EXPLORATION CO LTD
JPN	—	JPN	20.0	INV:	MITSUBISHI CORPORATION
USA	—	USA	19.9	INV:	NATIONAL STEEL CORPORATION
USA	2011	USA		01	IRON ORE COMPANY OF CANADA
USA	4611	NFL	76.9	02	CAROL LAKE CO LTD
USA	1212	QUE	99.9	02	GULF POWER CO
CAN	4511	QUE	25.0	D	02 IRON ORE CO OF CANADA AVIATION LTD
USA	2011	QUE	100.0	02	IRON ORE COMPANY OF CANADA (CDN BR)
USA	4011	QUE	97.0	02	IRON ORE LAND CO
USA	—	NFL	50.0	A	02 NORTHERN LAND COMPANY LIMITED
USA	4611	QUE	99.9	02	QUEBEC NORTH SHORE AND LABRADOR RAILWAY COMPANY INC/COMPAG
USA	2299	QUE	100.0	02	RETTY METAL LTD
USA	1212	QUE	50.0	A	02 SCHEFFERVILLE POWER COMPANY
CAN	1212	NFL	24.8	D	02 TWIN FALLS POWER CORPORATION LIMITED

A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

BETHLEHEM STEEL CORPORATION

USA	—	USA			01	BETHLEHEM STEEL CORPORATION
USA	—	USA	100.0		02	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD.
USA	5911	ONT	100.0		03	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN BR.)
USA	—	USA	100.0		02	BETHLEHEM STEEL INTERNATIONAL CORPORATION
USA	2011	USA	34.5	D	03	IRON ORE COMPANY OF CANADA
USA	—	USA	100.0		02	INTERDEAN SHIPPING COMPANY (U.S.A.)
USA	—	USA	100.0		02	MARMORATON MINING COMPANY LTD.
USA	—	USA	100.0		02	MASTIC CORPORATION

JDM CAPITAL LIMITED

CAN	6123	ONT			01	JDM CAPITAL LIMITED
CAN	—	ONT	80.0		02	FUSION CAPITAL (1990) CORP.
CAN	6239	BC	60.0		02	TRIMIN ENTERPRISES INC.
CAN	6799	BC	20.2	D	03	INTERGRATED NETWORK SERVICES INC.
CAN	2012	DNT	100.0		03	NORCAST CASTINGS INC.
CAN	—	ONT	51.0		04	749270 ONTARIO INC.
CAN	2111	ONT	68.0		04	GRENVILLE CASTINGS LTD.
CAN	—	ONT	100.0		05	CANADIAN MAGNESIUM PRODUCTS LIMITED
CAN	3111	ONT	44.8	D	04	HALEY INDUSTRIES LIMITED
CAN	2021	QUE	100.0		04	METALLURGIE FRONTENAC LTEE
CAN	6619	BC	30.0	D	03	R G C HOLDINGS LTD.
CAN	6619	BC	100.0		03	TRIMIN HOLDINGS INC.
CAN	8611	ONT	50.0	D	03	UNIPLAST INDUSTRIES INC.

MCGRAW-HILL, INC.

USA	—	USA			01	MCGRAW-HILL, INC.
USA	8212	ONT	100.0		02	382281 ONTARIO LIMITED
USA	—	BC	100.0		02	COLUMBIA ADMINISTRATION SOFTWARE PUBLISHING CORPORATION
USA	5512	BC	100.0		02	COLUMBIA COMPUTING SERVICES LTD.
USA	—	USA	100.0		02	DATA RESOURCES INC.
USA	3621	DNT	100.0		03	DATA RESOURCES, INC. (CDN BR.)
USA	—	USA	100.0		02	MCGRAW-HILL INFORMATION SYSTEMS INC.
USA	5514	ONT	100.0		02	MCGRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED
USA	5512	DNT	70.1		02	MCGRAW-HILL RYERSON LIMITED

MONTEDISON S.P.A.

ITA	—	ITA			01	MONTEDISON S.P.A.
ITA	—	NLD	100.0		02	AUSIMONT COMPO N.V.
ITA	—	USA	100.0		03	CDMPO INDUSTRIES INC.
ITA	6216	QUE	100.0		04	CDMPO SHOE MACHINERY CORP OF CANADA LTD.
ITA	—	NLD	100.0		04	VAN HEUGTEN, B.V.
ITA	—	ITA	40.0	D	02	ENIMONT S.P.A.
ITA	—	USA	100.0		02	ERBAMONT INC.
ITA	—	USA	99.3		02	HIMONT INCORPORATED
ITA	1511	ONT	100.0		03	HIMONT CANADA INC.
ITA	—	CHE	100.0		02	MONTEDISON OVERSEAS A.G.
ITA	—	QUE	50.0	D	02	SOL TECH LTEE

SOL TECH LTEE

ITA	—	ITA	50.0		INV.	MONTEDISON S.P.A.
CAN	6031	QUE	49.5		INV.	TRUST GENERAL DU CANADA
ITA	—	QUE			01	SOL TECH LTEE

NOMA INDUSTRIES LIMITED

CAN	6216	ONT	31.8		INV.	OCASSA HOLDINGS LTD.
CAN	6239	ONT			01	NOMA INDUSTRIES LIMITED
CAN	2299	ONT	31.0		02	DANBEL INDUSTRIES INC.
CAN	3539	DNT	100.0		02	NOMA INC.
CAN	8698	ONT	100.0		03	1013096 ONTARIO LIMITED
CAN	—	QUE	10.0	AD	03	2957-4225 QUEBEC INC.
CAN	3531	ONT	97.0		03	CABLE TECH COMPANY LTD.
CAN	2299	ONT	69.0	R	03	DANBEL INDUSTRIES INC.
CAN	2531	ONT	100.0		02	NDMA OUTDOOR PRODUCTS INC.
CAN	1511	ONT	90.0		03	DYNAMARK PLASTICS INC.
CAN	3022	ONT	100.0		02	PYROIL CANADA LIMITED
CAN	—	USA	91.0		02	WESTERN INTERNATIONAL INC.

THE BECK GROUP

CAN	—	O/A			01	THE BECK GROUP
CAN	4021	QUE	0.0	A	02	MELROSE REALTY CO LTD.
CAN	—	ONT	0.0	A	02	SECOND THERESA BECK FAMILY TRUST
CAN	6216	ONT	95.0		03	GLASMAR HOLDINGS LTD.
CAN	6239	ONT	100.0		04	536757 ONTARIO LIMITED
CAN	4022	ONT	50.0	D	04	743897 ONTARIO LTD.
CAN	—	ONT	10.0	D	04	MC ADAM DEVELOPMENTS LIMITED
CAN	6216	ONT	10.0	D	04	MERCHANT ONE LIMITED
CAN	6216	ONT	10.0	D	04	OCASSA HOLDINGS LTD.
CAN	—	ONT	0.0	A	02	THERESA BECK FAMILY TRUST
CAN	4021	QUE	0.0	A	02	WESTMOUNT STE. CATHERINE HOLDINGS LTD.

OCASSA HOLDINGS LTD.

CAN	6216	ONT	10.0		INV.	GLASMAR HOLDINGS LTD.
CAN	6216	DNT			01	OCASSA HOLDINGS LTD.
CAN	6239	ONT	31.8	D	02	NOMA INDUSTRIES LIMITED

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

PARKLAND INDUSTRIES LTD.

CAN	4021	ALT	6.7		INV.	PARKLAND PROPERTIES LTD.
CAN	1031	ALT			01	PARKLAND INDUSTRIES LTD.
CAN	8722	ALT	100.0		02	CA SERVICE STATION SUPPLY LTD.
CAN	1031	ALT	100.0		02	CONTACT STORES INC.
CAN	6239	ALT	21.2	D	02	ENSGN RESOURCE SERVICE GROUP INC.
CAN	8722	ALT	100.0		02	FAS GAS OIL LTD.
CAN	8722	ALT	100.0		02	FAS GAS REALTY LTD.
CAN	4811	ALT	100.0		02	FAS GAS TRANSPORT LTD.
CAN	1031	ALT	100.0		02	GASEX PROPANE PLUS LTD.
CAN	8722	ALT	100.0		02	HI PERFORMANCE OIL REFINING LTD.
CAN	8722	ALT	100.0		02	PARKLAND REFINING LTD.
CAN	6499	ALT	42.9	D	02	PETROSTAR PETROLEUM INC.

PETROSTAR PETROLEUM INC.

CAN	6499	ONT	37.4		INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CD)
CAN	1031	ALT	42.9		INV.	PARKLAND INDUSTRIES LTD.
CAN	6499	ALT			01	PETROSTAR PETROLEUM INC.
CAN	6129	ALT	100.0		02	347056 ALBERTA LTD.

THE RABEY FAMILY TRUST 11

CAN	—	ALT			01	THE RABEY FAMILY TRUST 11
CAN	1099	ALT	100.0		02	RAYQUEST HOLDINGS LTD.
CAN	6239	ALT	10.0	D	03	324176 ALBERTA INC.
CAN	6216	ALT	50.0	D	03	330230 ALBERTA INC.
CAN	—	ALT	98.0		03	531663 ALBERTA INC.
CAN	6619	ALT	99.1		03	ALTA-DATA SEISMICS INC.
CAN	8799	ALT	100.0		04	MEDALLION RANCH LTD.
CAN	—	ALT	50.0	A	04	PETROQUEST RESOURCES LTD.
CAN	—	ALT	10.0	AD	03	CDMINCD FERTILIZERS LTD/ FERTILISANTS COMINCO LTEE
CAN	6499	ALT	100.0		03	GEOVENTURES LTD.
CA?	1011	ALT	10.0	D	03	PETROVENTURES EXPLORATIONS LTD.
CAN	1011	ALT	100.0		03	PETROVENTURES RESOURCES LTD.
CAN	3041	ALT	100.0		03	PRACTICAL MOTORS LTD.
CAN	6619	ALT	50.0	D	03	SIGMA EXPLORATIONS (1978) LTD.
CAN	6499	ALT	10.0	D	03	TERRAVENTURE DEVELOPMENTS LTD.

330230 ALBERTA INC.

CAN	1099	ALT	50.0		INV.	RAYQUEST HOLDINGS LTD.
CAN	6619	ALT	50.0		INV.	SIGMA EXPLORATIONS (1978) LTD.
CAN	6216	ALT			01	330230 ALBERTA INC.

SIGMA EXPLORATIONS (1978) LTD

CAN	1099	ALT	50.0		INV.	RAYQUEST HOLDINGS LTD.
CAN	6619	ALT			01	SIGMA EXPLORATIONS (1978) LTD
CAN	6216	ALT	50.0	D	02	330230 ALBERTA INC.
CAN	—	ALT	1.9	D	02	531663 ALBERTA INC.

SAFECO CORP.

USA	—	USA			01	SAFECO CORP.
USA	—	USA	100.0		02	FIRST NATIONAL INSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0		03	FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN BR.)
USA	—	USA	100.0		02	GENERAL INSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0		03	GENERAL INSURANCE COMPANY OF AMERICA (CDN BR.)
USA	—	USA	100.0		02	SAFECO INSURANCE COMPANY
USA	—	USA	20.0	D	03	AGENA CORPORATION
USA	—	USA	100.0		02	SAFECO INSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0		03	SAFECO INSURANCE COMPANY OF AMERICA (CDN BR.)
USA	—	USA	100.0		02	SAFECO LIFE INSURANCE COMPANY

SIEMENS AKTIENGESELLSCHAFT

DEU	—	DEU			01	SIEMENS AKTIENGESELLSCHAFT
GBR	—	GBR	50.0	D	02	GEC SIEMENS PLC
DEU	—	DEU	100.0		02	OSRAM GMBH
DEU	3539	QUE	100.0		03	OSRAM SYLVANIA LIMITED/OSRAM SYLVANIA LIMITEE
DEU	—	DEU	100.0		02	SIEMENS AUDILOGISCHE TECHNIK GMBH
DEU	2612	BC	100.0		03	SIEMENS HEARING INSTRUMENTS LTD.
DEU	—	CHE	0.0	A	02	SIEMENS BETEILIGUNGEN AG
DEU	3021	ONT	100.0		03	SIEMENS AUTOMOTIVE LTD.
DEU	4022	NB	100.0		03	SIEMENS BETEILIGUNGEN LTD/LES INVESTISSEMENTS LTEE
DEU	2612	QUE	99.9		02	SIEMENS ELECTRIC LIMITED/LIMITEE

THE TIAMPO GROUP

CAN	—	BC			01	THE TIAMPO GROUP
CAN	—	QUE	0.0	A	02	2957-4225 QUEBEC INC.
CAN	4021	BC	100.0		03	AMON INVESTMENTS LTD.
CAN	—	BC	100.0		04	AMON HOLDINGS LTD.
CAN	6216	ALT	10.0	A	03	HELEN INVESTMENTS LTD (BC)
CAN	—	QUE	12.0	AR	04	2957-4225 QUEBEC INC.
CAN	4011	BC	12.0	A	04	AMON LANDS LTD.
CAN	6216	BC	10.0	D	03	JECT HOLDINGS LTD.
CAN	6216	ALT	10.0	A	03	SERENE INVESTMENT LTD.
CAN	—	QUE	20.0	AR	04	2957-4225 QUEBEC INC.
CAN	4011	BC	20.0	AR	04	AMON LANDS LTD.
CAN	6216	ALT	10.0	A	03	SUNNY SKY RESOURCES LTD.
CAN	—	QUE	10.0	AR	04	2957-4225 QUEBEC INC.
CAN	4011	BC	10.0	AR	04	AMON LANDS LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE TIAMPO GROUP. (CONT)

CAN	4011	BC	0.0	AR	02 AMON LANDS LTD
CAN	6216	ALT	0.0	AR	02 HELEN INVESTMENTS LTD (BC)
CAN	6216	ALT	0.0	A	02 MARAYO INVESTMENT LTD
CAN	4011	BC	6.0	AR	03 AMON LANDS LTD.
CAN	6216	ALT	0.0	AR	02 SERENE INVESTMENT LTD
CAN	6216	ALT	0.0	AR	02 SUNNY SKY RESOURCES LTD

JECT HOLDINGS LTD

CAN	—	QUE	10.0	A	INV: 2957-4225 QUEBEC INC
CAN	6216	BC	—	—	01 JECT HOLDINGS LTD
CAN	—	QUE	17.0	AD	02 2957-4225 QUEBEC INC
CAN	4011	BC	18.0	AD	02 AMON LANDS LTD.

TRANSFICO INC

CAN	6499	QUE	29.7	—	INV: 2536-4175 QUEBEC INC
CAN	—	QUE	29.7	—	INV: LES PLACEMENTS CONLU INC
CAN	6129	QUE	0.7	—	INV: PROFICAN INC
CAN	6216	QUE	—	—	01 TRANSFICO INC
CAN	6239	QUE	70.0	—	02 CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CA?	—	QUE	10.0	D	03 2330-7903 QUEBEC INC
CAN	4811	NS	100.0	—	03 BRUNSWICK BULK TRANSPORT LIMITED/TRANSPORT PAR CITERNE BRU
CAN	4811	NB	100.0	—	03 LOWES PETROLEUM SERVICES LIMITED
CAN	4811	NS	100.0	—	03 CDASTAL BULK TRANSPORT LIMITED
CAN	4811	NFL	100.0	—	03 QUINNSWAY TRANSPORT LIMITED
CAN	4811	QUE	100.0	—	03 TRANSPORT PROVOST INC/PROVOST BULK TRANSPORT INC
CAN	4811	ONT	100.0	—	04 BULK CARRIERS COMPANY LIMITED
CA?	4811	ONT	10.0	D	05 BULK CARRIERS (QUEBEC) LTD/TRANSPORTEURS EN VRAC (QUEBEC)
CAN	—	ONT	100.0	—	05 NORTRANS SERVICES INC
CAN	—	QUE	50.0	D	04 GESTION PROCLARKE INC

TRIBUNE CO.

USA	—	USA	—	—	01 TRIBUNE CO.
USA	0821	ONT	49.0	A	02 CORPORATION QUINO/CORPORATION
USA	0821	ONT	100.0	—	03 907153 ONTARIO INC
USA	0821	QUE	100.0	—	03 BAIE-COMEAU COMPANY (1990) LTD/LA COMPAGNIE BAIE-COMEAU (1
CAN	6611	QUE	31.3	D	03 LOGGING DEVELOPMENT CORP
USA	1212	QUE	60.0	—	03 MANICOUAGAN POWER CO
USA	6619	ONT	100.0	—	03 MARHILL MINES LIMITED
USA	0821	ONT	100.0	—	04 907154 ONTARIO INC
USA	0821	ONT	100.0	—	03 QURO RECYCLING CORPORATION
USA	6239	ONT	100.0	—	02 O & O PAPER COMPANY/COMPAGNIE DE PAPIER O & O LTEE

UNITED CO-OPS OF ONTARIO

CAN	0421	ONT	—	—	01 UNITED CO-OPS OF ONTARIO
USA	1712	ALT	9.0	AD	02 CANADIAN FERTILIZERS LIMITED
CAN	2512	ONT	100.0	—	02 H & N DAIRY SYSTEMS LTD
CAN	6121	DNT	100.0	—	02 PATRONS ACCEPTANCE LTD
CAN	6229	ONT	100.0	—	02 PATRONS CAPITAL FUNDING LTD
CAN	0123	ONT	100.0	—	02 PATRONS ELEVATORS LIMITED
CAN	0152	ONT	100.0	—	02 PATRONS MARKETING LIMITED
CAN	4811	ONT	100.0	—	02 PATRONS TRANSPORTATION LIMITED
CAN	6123	ONT	100.0	—	02 TEND-R-FLESH LTD
USA	—	DNT	50.0	D	02 UCO PETROLEUM INC.
USA	1031	ONT	50.0	D	02 UCO PETROLEUM LIMITED
CAN	0421	ONT	64.0	—	02 UNITED LIVESTOCK SALES LIMITED

WESTERN MINING CORP HOLDINGS LTD

AUS	—	AUS	—	—	01 WESTERN MINING CORP HOLDINGS LTD
AUS	—	AUS	100.0	—	02 WMC INTERNATIONAL PTY LTD
AUS	2121	ONT	100.0	—	03 WESTMINER CANADA HOLDINGS LIMITED
AUS	—	ONT	100.0	—	04 WESTMINER CANADA LIMITED
AUS	6239	ONT	59.0	—	05 CORNER BAY MINERALS INC
AUS	6619	ONT	100.0	—	06 CORNER BAY RESOURCES INC
AUS	—	BC	100.0	—	03 WMC ACQUISITION #2 (B.C.) CORP
AUS	—	ONT	100.0	—	03 WMC NICKEL SALES HOLDINGS CORPORATION
AUS	2299	ONT	100.0	—	04 WMC NICKEL SALES CORPORATION

289807 ALBERTA LTD

USA	1011	ALT	50.0	—	INV: AMOCO CANADA RESOURCES LTD.
CAN	6619	ONT	50.0	—	INV: TCPL MINING LTD
USA	1011	ALT	—	—	01 289807 ALBERTA LTD
USA	1011	ALT	100.0	—	02 105646 CANADA LTD
USA	6239	ALT	100.0	—	03 127664 CANADA LTD
USA	6129	ALT	99.9	—	04 GARFIN RESOURCES LTD
USA	1011	ALT	100.0	—	02 356920 ALBERTA LTD
USA	6499	BC	58.3	—	03 338572 RESOURCES LTD
USA	1011	ALT	100.0	—	04 136908 CANADA LTD
USA	1011	ALT	100.0	—	02 356921 ALBERTA LTD

A.L. VAN HOUTTE LTEE

CAN	8411	QUE	50.0	—	INV: MAISON A.L. VAN HOUTTE INC
CA?	6499	QUE	50.0	—	INV: SOCIÉTÉ AGRO ALIMENTAIRE SOGAL INC
CAN	0174	QUE	—	—	01 A.L. VAN HOUTTE LTEE
CAN	—	QUE	90.0	—	02 175278 CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A.L. VAN HOUTTE LTEE. (CONT)

CAN	—	ONT	100.0	—	02 2856425 CANADA INC
CAN	0189	QUE	50.0	—	03 CAFE SELENA INC
CAN	—	QUE	10.0	D	04 2704404 CANADA INC
CAN	—	QUE	50.0	D	04 L'AUTHENTIQUE PAUSE-CAFE INC
CAN	8793	DNT	50.0	D	04 SELENA COFFEE LTD
CAN	0174	QUE	90.0	—	02 CAF-PUR INC
CAN	8131	QUE	100.0	—	02 CAFE CHRISTOPHE VAN HOUTE INC.
CAN	0189	QUE	50.0	R	02 CAFE SELENA INC
CAN	0189	QUE	90.0	—	02 LES CAFES ORIENT EXPRESS LTEE
CAN	8699	QUE	100.0	—	02 PIERRE M. DE RUELLE ET FILS IMPORTEURS INC.

ARCHER-DANIELS-MIDLAND COMPANY

USA	—	USA	—	—	01 ARCHER-DANIELS-MIDLAND COMPANY
USA	0133	ONT	100.0	—	02 ADM AGRI-INDUSTRIES LTD
USA	—	ONT	100.0	—	03 ADM FLOUR MILLING LTD
USA	—	ONT	100.0	—	03 ADM WINDSOR GRAIN TERMINAL LTD
USA	0134	DNT	20.0	D	03 AGP INC
USA	—	USA	20.0	D	02 AGP LP
USA	6216	ONT	98.0	—	02 ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD.
USA	0123	ONT	100.0	—	03 WINDSOR GRAIN TERMINAL LTD
USA	6239	BC	100.0	—	02 DOMALT HOLDINGS COMPANY LTD.
USA	0179	BC	65.0	—	03 DOMINION MALTING LIMITED

THE BLATT GROUP

CAN	—	O/A	—	—	01 THE BLATT GROUP
CAN	6239	QUE	0.0	A	02 126284 CANADA INC
CAN	6239	QUE	50.0	A	03 MARHO HOLDINGS LTD
CAN	6499	QUE	21.4	A	04 BONAVENTURE OF FLORIDA LIMITED
CAN	4021	QUE	87.5	—	04 BUILDING ENTERPRISES INC
CAN	4021	QUE	66.6	—	04 GESTIONS STANCOARD INC/STANDARD HOLDINGS INC
CAN	6216	QUE	0.0	A	02 HENBLAT HOLDINGS LTD
CAN	6499	QUE	21.4	AR	03 BONAVENTURE OF FLORIDA LIMITED
CAN	4231	QUE	0.0	A	02 STANDARD ELECTRIC CO INC

CANADIAN NATURAL RESOURCES LIMITED

USA	—	USA	10.0	—	INV: FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6511	MAN	10.0	—	INV: MTM FINANCIAL SERVICES LTD
CAN	—	ALT	23.3	—	INV: RESOURCE HOLDINGS PARTNERSHIP
CAN	1099	ALT	—	—	01 CANADIAN NATURAL RESOURCES LIMITED
CAN	1011	ALT	100.0	—	02 79902 RESOURCES LIMITED
CAN	—	BC	100.0	—	02 CAMBEX EXPLORATION LTD
CAN	6619	BC	100.0	—	02 CAMERON MCCUTCHEON DRILLING LTD
CAN	6619	BC	100.0	—	02 CAMERON MCMYNN CONTRACTING LTD.
CAN	6619	BC	100.0	—	02 GOLD RIVER CONST LTD
CAN	8921	BC	100.0	—	02 SPHERE EQUIPMENT & SUPPLY LTD
CAN	1011	QUE	100.0	—	02 UNGAVA RESOURCES LTD

CARGILL INCORPORATED

USA	—	USA	—	—	01 CARGILL INCORPORATED
USA	—	ATG	100.0	—	02 CARGILL INTERNATIONAL S.A
USA	0123	MAN	30.9	—	03 CARGILL LIMITED
USA	0123	MAN	100.0	—	04 CARGILL CANADA LTD
USA	6123	QUE	100.0	—	04 CARGILL QUEBEC LIMITED
CA?	—	QUE	10.0	D	04 CENTRE DE DISTRIBUTION DE SILLERY LIMITEE
USA	0421	ONT	50.0	D	04 CERESDALE FERTILIZERS LTD
USA	0134	ONT	100.0	—	04 DANAYR INC.
USA	1712	QUE	50.0	D	04 LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED
USA	1712	QUE	50.0	D	04 LES ENGRAIS SAINT-GREGOIRE INC
USA	1712	QUE	50.0	D	04 LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED
CAN	6329	MAN	25.4	D	04 GRAIN INSURANCE & GUARANTEE CO
USA	1712	ONT	50.0	D	04 KENT COUNTY FERTILIZERS LTD
USA	4712	MAN	100.0	—	04 MIGHTY PEACE SHIPPING AND TRANSPORTATION LTD
USA	6123	MAN	100.0	—	04 NATIONAL GRAIN & FEEDS LIMITED
CAN	0123	SAS	9.0	D	04 NORTH EAST TERMINALS LTD
CAN	6511	BC	10.6	D	04 PRINCE RUPERT GRAIN LTD
USA	1712	ONT	50.0	D	04 RALPH DALE FERTILIZERS LTD
CAN	0123	BC	11.0	D	04 RIDLEY GRAIN LTD
USA	1712	SAS	50.0	D	04 SASKFERCO PRODUCTS INC
USA	1712	ONT	50.0	D	04 SKYWAY FERTILIZERS LTD
USA	0123	MAN	69.0	R	02 CARGILL LIMITED

LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

USA	0123	MAN	50.0	—	INV: CARGILL LIMITED
CA?	—	QUE	30.0	—	INV: GESTION CDMA (1990) INC
CAN	6216	QUE	20.0	—	INV: GESTION VERO LTEE
USA	1712	QUE	—	—	01 LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

KENT COUNTY FERTILIZERS LTD

CAN	6239	DNT	16.6	—	INV: 552793 ONTARIO LTD
CAN	6239	ONT	16.6	—	INV: 552794 ONTARIO LTD
CAN	6239	ONT	16.6	—	INV: 552926 ONTARIO LTD
USA	0123	MAN	50.0	—	INV: CARGILL LIMITED
USA	1712	ONT	—	—	01 KENT COUNTY FERTILIZERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH EAST TERMINALS LTD

USA	0123	MAN	9.0	INV	CARGILL LIMITED
CAN	—	SAS	1.3	INV	NORTH EAST TERMINAL HOLDINGS COMPANY LIMITED
CAN	0123	SAS		01	NORTH EAST TERMINALS LTD

SASKFERCO PRODUCTS INC

USA	0123	MAN	50.0	INV	CARGILL LIMITED
CAN	6216	SAS	49.0	INV	CIC INDUSTRIAL INTERESTS INC
USA	6021	ONT	0.9	INV	CITIBANK CANADA
USA	1712	SAS		01	SASKFERCO PRODUCTS INC

CHRYSLER CANADA LTD PENSION FUND U.A.W.

CAN	—	ONT		01	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4012	DNT	50.0 D	02	ARMCORP 4-10 LTD
CAN	4012	ONT	100.0	02	ARMCORP 4-12 LTD
CAN	4021	ONT	100.0	02	ARMCORP 4-13 LTD
CAN	6129	ONT	61.1	02	ARMCORP 4-14 LTD
CAN	—	ONT	10.0 D	03	714445 ONTARIO LTD
CAN	4012	ONT	100.0	02	ARMCORP 4-15 LTD
CAN	4012	ONT	50.0 D	02	ARMCORP 4-16 LTD
CAN	6499	ONT	100.0	02	ARMCORP 4-18 LTD
CAN	4021	ONT	100.0	02	ARMCORP 4-7 LTD
CAN	4021	ONT	100.0	02	ARMCORP 4-8 LTD
CAN	—	DNT	50.0 D	03	680476 ONTARIO LIMITED

714445 ONTARIO LTD

CAN	6129	ONT	10.0	INV	ARMCORP 4-14 LTD
CAN	—	ONT		01	714445 ONTARIO LTD
CAN	7621	ONT	100.0	02	KILEAN LODGE INCORPORATED
CAN	7621	ONT	98.0	02	MEDI-PARK LODGES INC.

ARMCORP 4-10 LTD

CAN	—	ONT	50.0	INV	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	—	DNT	25.0	INV	SHELL CANADA PENSION TRUST
CAN	—	ALT	25.0	INV	TELUS CORPORATION PENSION PLAN
CAN	4012	ONT		01	ARMCORP 4-10 LTD
CAN	—	MAN	10.0 D	02	139883 CANADA LTD

THE EQUITY GROUP

CAN	—	BC		01	THE EQUITY GROUP
CAN	6216	BC	0.0 A	02	EQUITY INVESTMENTS CORPORATION (BC)
CAN	6619	BC	10.0 D	03	AMERICAN PLATINUM INC
CAN	1099	BC	10.0 D	03	AU PELL RESOURCES INC
CAN	6239	ONT	10.0 D	03	CANADIAN GIANT EXPLORATION LTD
CAN	6619	ALT	97.0	03	SOFTFUND CAPITAL PARTNERS INC
CAN	—	BC	40.0 A	04	MASTERSOLUTIONS SOFTWARE INC
CAN	—	BC	60.0	04	MDSI MOBILE DATA SOLUTIONS INC
CAN	6619	BC	10.0 D	03	SOUTHLANDS MINING CORP
CAN	6216	BC	0.0 A	02	EQUITY PRESERVATION CORP.
CAN	—	ONT	100.0	03	BRASSIE GOLF HOLDINGS LTD
CAN	6216	BC	0.0 A	02	EQUITY RESERVE CORPORATION
CA?	6619	BC	10.0 D	03	AU RESOURCES LTD
CA?	1011	ALT	10.0 D	03	BIGHORN DEVELOPMENT CORP
CAN	6619	BC	14.6 D	03	BOUNDARY GOLD CORPORATION
CAN	6619	BC	7.5 D	03	BRISTOL EXPLORATIONS LTD
CAN	1091	BC	20.3 D	03	FREEPORT RESOURCES INC
CAN	6619	ONT	22.7 D	03	LONDON STRAUSS CAPITAL CORP
CAN	6619	ONT	42.7 D	03	PACIFIC GOLD CORP
CA?	6619	ALT	10.0 D	03	WYDMAR DEVELOPMENT CORP
CAN	6619	ONT	36.6 D	02	NORTHFIELD MINERALS INC.

BRISTOL EXPLORATIONS LTD

CAN	6216	BC	7.5 A	INV	EQUITY RESERVE CORPORATION
CAN	—	BC	6.8	INV	GLENARM HOLDINGS LTD.
CAN	6619	BC		01	BRISTOL EXPLORATIONS LTD
CAN	—	NFL	10.0 D	02	WEST COAST VENTURES LTD.
CAN	6619	NFL	10.0 D	02	WHITE BAY RESOURCES LTD.

LONDON STRAUSS CAPITAL CORP

CAN	6216	BC	22.7 A	INV	EQUITY RESERVE CORPORATION
CAN	6619	ONT		01	LONDON STRAUSS CAPITAL CORP
CAN	—	ONT	12.0 AD	02	PHENIX FINANCIAL HOLDINGS INC

FERRUZZI FINANZIARIA S P A

ITA	—	ITA		01	FERRUZZI FINANZIARIA S P A
ITA	—	ITA	100.0	02	FERRUZZI ITALIA S P A
ITA	—	USA	100.0	03	SMRK EQUITY HOLDINGS INC
ITA	—	USA	100.0	04	CENTRAL SOYA CO. INC.
ITA	0133	ONT	100.0	05	CENTRAL SOYA OF CANADA LTD.
ITA	—	ONT	50.0 D	06	CANAMERA FOODS
CAN	0431	ALT	49.9 D	06	SUNNY SOUTH VETERINARIAN SERVICES LTD
ITA	—	USA	100.0	05	CSY HOLDINGS INC
ITA	6239	ONT	100.0	06	CSC FINANCE LIMITED
ITA	—	USA	100.0	05	SMRK 11 ACQUISITION CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEBRUDER SULZER AG

CHE	—	CHE		01	GEBRUDER SULZER AG
CHE	—	USA	100.0	02	SULZER BROS. INC
CHE	—	USA	100.0	03	SULZER BINGHAM PUMPS INC.
CHE	2531	BC	100.0	04	SULZER BINGHAM PUMPS INC/POMPES SULZER BINGHAM INC
CHE	—	CHE	100.0	02	SULZER ESCHER WYSS AG
CHE	1212	QUE	100.0	03	DBS ESCHER WYSS INC
CHE	—	USA	100.0	02	SULZER-ESCHER WYSS INC
CHE	3581	QUE	99.9	03	SULZER CANADA INC
USA	3043	BC	33.3 D	04	FUELMAKER CORP

HUGH MILLAR FAMILY HOLDINGS INC.

CAN	6216	ALT	40.0	INV	J.B. MILLAR FAMILY HOLDINGS INC
CAN	6216	ALT	40.0	INV	MAC MILLAR FAMILY HOLDINGS INC
CAN	6216	ALT	20.0	INV	MARNIE MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT		01	HUGH MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	55.5	02	HUALKEITH INVESTMENTS LTD
CAN	8011	ALT	46.2 D	03	EDMONTON INN LTD
CAN	8011	ALT	14.2 D	03	JAS-DAY INVESTMENTS LTD
CAN	6499	ALT	100.0	03	MILLAR WESTERN HOLDINGS (MEADOWS LAKE) LTD
CAN	0711	ALT	100.0	03	MILLAR WESTERN INDUSTRIES LTD
CAN	—	ALT	10.0 D	04	ECO PULP LTD
CAN	0719	ALT	100.0	04	MAJESTIC FOREST PRODUCTS CORPORATION
CAN	0821	ALT	100.0	04	MILLAR WESTERN PULP LTD
CAN	1212	ALT	10.0 D	04	POWER RESOURCE DEVELOPMENT CORP
CAN	6511	ALT	100.0	03	MILLAR WESTERN MANAGEMENT LTD
CAN	—	SAS	51.0	04	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	4022	ALT	33.3 D	03	PRUDHAM BUILDING SPECIALITIES LTD
CAN	—	ALT	50.0 D	03	RONJIMAC HOLDINGS LTD

RONJIMAC HOLDINGS LTD

CA?	6511	ALT	25.0	INV	HAMMOND MANAGEMENT LTD.
CAN	6239	ALT	50.0	INV	HUALKEITH INVESTMENTS LTD
CAN	—	ALT		01	RONJIMAC HOLDINGS LTD
CAN	8121	ALT	25.0 D	02	BROOK-MAC HOLDINGS LTD
CA?	8111	ALT	50.0 D	02	SALERNO PIZZA LTD

LINCOLN NATIONAL CORP

USA	—	USA		01	LINCOLN NATIONAL CORP
USA	—	USA	100.0	02	AMERICAN STATES INSURANCE COMPANIES
USA	—	USA	20.0 D	03	AGENA CORPORATION
USA	—	USA	100.0	02	ERMC INC.
USA	—	ONT	100.0	03	ERMC INC. (CDN BR.)
USA	—	USA	100.0	02	L.N.C. DEVELOPMENT CORP.
USA	—	USA	100.0	02	LINCOLN NATIONAL LIFE INSURANCE COMPANY
USA	6322	ONT	100.0	03	LINCOLN NATIONAL LIFE INSURANCE COMPANY (CDN BR.)
USA	—	USA	100.0	02	THE WESTERN CASUALTY & SURETY CO

M.A. HANNA COMPANY

USA	—	USA	10.6	INV	TORRAY CLARK & CO INCORPORATED
USA	2121	USA		01	M.A. HANNA COMPANY
USA	—	USA	100.0	02	AVECOR INC
USA	—	USA	100.0	02	CAOILLAC PLASTIC GROUP INC
USA	8699	ONT	100.0	03	DAY INTERNATIONAL (CANADA) LIMITED
CAN	1511	QUE	19.9 D	04	ALROY INDUSTRIES LTD
USA	—	USA	100.0	02	HANNA HOLDING COMPANY
USA	2011	USA	8.1 D	03	IRON ORE COMPANY OF CANADA
USA	—	ALT	100.0	02	HANNA OIL DEVELOPMENTS COMPANY
USA	6499	ALT	100.0	03	HANNA OIL DEVELOPMENTS COMPANY (CDN.BR.)
USA	6799	ONT	50.0 A	02	HOLLINGER-HANNA LTD

M.J. BAUCKHAM TRUST

CAN	—	ONT		01	M.J. BAUCKHAM TRUST
CAN	6239	ONT	53.7	02	INVESTORS FINANCE CORPDRATION LIMITED
CAN	6216	QUE	100.0	03	2756-0440 QUEBEC INC
CAN	6499	ONT	10.0 D	03	679401 ONTARIO INC.
CAN	6123	ONT	100.0	03	749226 ONTARIO INC
CAN	4012	ONT	10.0 D	03	BUTTCON LIMITED
CAN	6216	ALT	100.0	03	INVENTURES CAPITAL ALBERTA INC
CAN	4021	ONT	100.0	03	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT	10.0 D	04	679401 ONTARIO LTD
CAN	6499	ONT	100.0	04	798656 ONTARIO INC.
CAN	6499	ONT	100.0	04	845786 ONTARIO INC
CAN	8698	ONT	10.0 D	04	ACRIFORM ENGINEERING INC
CAN	4012	ONT	10.0 D	04	BUTTCON LIMITED
CA?	6239	ONT	46.0 D	04	COMAC COMMUNICATIONS INC
CAN	6239	ONT	10.0 R	04	INVESTORS FINANCE CORPORATION LIMITED
CAN	5919	ONT	10.0 D	04	THE LONG GROUP OF MARKETING & COMMUNICATIONS COMPANIES INC

BUTTCON LIMITED

CAN	4021	ONT	10.0	INV	INVENTURES CAPITAL CORPORATION
CAN	6239	ONT	10.0	INV	INVESTORS FINANCE CORPORATION LIMITED
CAN	4012	ONT		01	BUTTCON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

RWE AG

DEU	—	DEU			01 RWE AG
DEU	—	DEU	100.0		02 REEDERIE UND SPEIDITION "BRAUNKOHLE" GMBH
DEU	5019	QUE	100.0		03 BRAUNKOHLE TRANSPORT CANADA INC
DEU	—	DEU	100.0		02 RHEINBRAUN AG
USA	—	USA	50.0	AD	03 CONSOLIDATION COAL COMPANY
DEU	—	DEU	100.0		02 RHEINBRAUN-CONSULTING GMBH
DEU	—	USA	25.0	D	03 NORTH AMERICAN MINING CONSULTANTS INC.
DEU	—	DEU	100.0		02 RHEINLEKTRA AG
DEU	—	DEU	100.0		03 HEIDELBERGER DRUCKMASCHINEN AKTIENGESELLSCHAFT
DEU	2532	ONT	51.0		04 HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED

SAMUEL SARICK LTD

CAN	4022	ONT			01 SAMUEL SARICK LTD
CAN	6499	NWT	75.0		02 821413 N.W.T. LIMITED
CAN	6499	DNT	100.0		02 CANNARD INVESTMENTS LIMITED
CAN	6499	ONT	100.0		02 CASSA CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	100.0		02 FRESTER INVESTMENTS LIMITED
CAN	6499	ONT	100.0		02 MYNAH DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0		02 PINE FALLS INVESTMENTS LIMITED
CAN	8921	ONT	100.0		02 SINFONIA INVESTMENTS LIMITED
CAN	3043	ONT	10.1	D	02 SPEEDY MUFFLER KING INC

SCHLUMBERGER LTD

USA	—	USA			01 SCHLUMBERGER LTD
USA	—	USA	100.0		02 NEPTUNE INTERNATIONAL CORP
USA	—	NLD	100.0		02 SCHLUMBERGER BV
USA	1099	ALT	100.0		03 SCHLUMBERGER CANADA LTD
USA	3581	QUE	100.0		04 COMPTUEURS NEPTUNE QUEBEC LTEE
USA	1099	ALT	50.0	D	04 DOWELL SCHLUMBERGER CANADA INC
USA	—	USA	100.0		03 SCHLUMBERGER TECHNOLOGY CORPORATION
USA	—	USA	100.0		02 SEDCO INC
USA	—	USA	100.0		03 SEDCO MARITIME INC

SIMMONDS COMMUNICATIONS LTD

CAN	—	ONT			01 SIMMONDS COMMUNICATIONS LTD
CAN	—	ONT	100.0		02 704963 ONTARIO INC
CAN	3619	ONT	100.0		02 915550 ONTARIO LTD
CAN	3619	ONT	50.0		02 A.C. SIMMONDS & SONS LIMITED
CAN	6216	ONT	100.0		03 697990 ONTARIO LTD
CAN	3619	ONT	0.6	D	03 ANGLO YORK INDUSTRIES LTD
CAN	3611	BC	10.0	D	03 GLENTEL INC
CAN	—	ONT	100.0		03 VIEWSTAR CANADA LTD
CAN	3581	ONT	43.0	D	02 SCL DISTRIBUTORS (ATLANTIC) LTD
CAN	3581	ONT	100.0		02 SCL DISTRIBUTORS (CENTRAL) LTD
CAN	3619	ONT	20.0	D	02 SCL DISTRIBUTORS (PACIFIC) LTD
CAN	—	ONT	49.0	D	02 SCL DISTRIBUTORS (QUEBEC) LTD
CAN	3619	ONT	100.0		02 SCL DISTRIBUTORS (WESTERN) LTD

THORLAKSON TRUST #4

CAN	—	BC			01 THORLAKSON TRUST #4
CAN	—	BC	0.0	A	02 THORLAKSON TRUST #5
CAN	4022	BC	100.0		03 J.A.T. INVESTMENT LTD.
CAN	0731	BC	51.0		04 TIMBER INVESTMENTS LTD
CAN	0171	BC	100.0		05 INTERIOR COMPOSTED SOILS LTD
CAN	6239	BC	100.0		05 TOLKO FOREST PRODUCTS LTD
CAN	0711	BC	100.0		06 TOLKO INDUSTRIES LTD
CAN	0731	BC	41.0	D	07 COMPMWOOD PRODUCTS LTD
CAN	0611	BC	50.0	D	07 F & N SORTING LTD.
CAN	0621	BC	50.0	D	07 HEFFLEY REFORESTATION CENTRE LTD
CAN	0711	BC	10.0	D	07 PINNACLE WOODS PRODUCTS LIMITED
CAN	4811	BC	33.3	D	07 QUESNEL WASTE DISPOSAL LTD
CAN	1041	BC	100.0		04 WAYMARK SERVICES LTD

TJ INTERNATIONAL INC

USA	—	USA			01 TJ INTERNATIONAL INC
USA	0713	ONT	100.0		02 DASHWOOD INDUSTRIES LIMITED
USA	0713	QUE	100.0		03 R LAFLAMME & FRERE INC
USA	4491	QUE	100.0		04 CENTRE DE PORTES ET FENETRES LAFLAMME INC
USA	—	USA	100.0		02 TRUS-JOIST CORPORATION
USA	—	USA	51.0		02 TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
USA	0731	BC	100.0		03 TRUS JOIST MACMILLAN LIMITED
CA?	—	BC	10.0	D	04 NORDEL TRUS JOIST MACMILLAN INC
USA	0713	NB	100.0		02 TRUS-JOIST (WESTERN) LTD

TRAFALGAR HOUSE PLC

HKG	—	HKG	25.3		INV THE HONGKONG LAND COMPANY LTD
GBR	—	GBR			01 TRAFALGAR HOUSE PLC
GBR	—	GBR	100.0		02 ASHMORE, BENSON, PEASE & CO. LIMITED
GBR	6611	QUE	100.0		03 DAVY ASHMORE CANADA LTD
GBR	—	GBR	100.0		02 DAVY CORPORATION PLC
GBR	—	USA	100.0		03 TRAFALGAR HOUSE
GBR	6611	ONT	100.0		04 DAVY INTERNATIONAL CANADA LTD
GBR	—	GBR	100.0		02 JOHN BROWN OVERSEAS HOLDING LIMITED
GBR	4221	ONT	100.0		03 CHEMIECS INTERNATIONAL COMPANY LTD/COMPAGNIE INTERNATIONALE
FRA	—	FRA	49.0	D	02 SOFRESID S A

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE HONGKONG LAND COMPANY LTD

HKG	—	HKG			01 THE HONGKONG LAND COMPANY LTD
HKG	6499	BC	100.0		02 HONGKONG LAND CANADA LIMITED
HKG	8011	BC	100.0		03 VANCOUVER MANDARIN HOTEL LIMITED
CAN	—	BC	10.0	D	03 WESTWATER HOWE ST. HOTEL LTD
GBR	—	GBR	25.3	D	02 TRAFALGAR HOUSE PLC

EURODOC S A

FRA	—	FRA	40.0		INV SOFRESID S A
FRA	—	FRA			01 EURODOC S A
FRA	—	QUE	100.0		02 EURODOC-CANADA INC
FRA	—	QUE	50.0	D	03 FAMIC-EURODOC INC

SDFRESID S A

FRA	—	FRA	13.3		INV COMPAGNIE FINANCIERE DE PARIBAS S A
FRA	—	FRA	12.0		INV ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES
FRA	—	FRA	10.9	A	INV TOTAL SA
GBR	—	GBR	49.0		INV TRAFALGAR HOUSE PLC
FRA	—	FRA	14.6		INV UNISDR-SACHLOR S A
FRA	—	FRA			01 SOFRESID S A
FRA	—	FRA	40.0	D	02 EURODOC S A

TRIPLES HOLDINGS LIMITED

CAN	—	ONT	6.0		INV ANTHONY DAVID SHARP TRUST (1979)
CAN	—	ONT	6.0		INV GREGORY SHARP TRUST (1979)
CAN	—	ONT	6.0		INV JORDAN JEFFREY SHARP TRUST (1979)
CAN	6239	ONT			01 TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	80.0		02 FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CAN	6216	ONT	100.0		03 2701421 CANADA INC
CAN	—	ONT	66.6		03 CARAMAT HOLDINGS LIMITED
CAN	8011	ONT	100.0		03 FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	DNT	35.0	D	04 BRIGHTON LAUNDRY LTD
CAN	—	ALT	100.0		04 F.S.A. HOTELS LIMITED
CA?	—	ONT	10.0	D	04 IKANIM HOLDINGS LIMITED
CAN	6499	ONT	100.0		04 YORKVILLE HOTEL PROPERTIES LIMITED
CAN	6239	ONT	100.0		03 FSH (CANADA) LIMITED
CAN	6216	ONT	10.0	D	02 MERCHANT ONE LIMITED
CAN	6239	ONT	3.2	D	02 TENGIS LIMITED

ANTHONY DAVID SHARP TRUST (1979)

CAN	—	ONT			01 ANTHONY DAVID SHARP TRUST (1979)
CAN	—	ONT	100.0		02 GREGORY SHARP TRUST (1979)
CAN	6239	ONT	6.0	D	03 TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	6.0	D	02 TRIPLES HOLDINGS LIMITED

BRIGHTON LAUNDRY LTD.

CAN	6216	ONT	10.0		INV 121684 CANADA LIMITED
CAN	8011	ONT	35.0		INV FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	DNT			01 BRIGHTON LAUNDRY LTD.

WEST FRASER TIMBER CO LTD

CAN	—	BC	13.2		INV ESTATE OF SAMUEL K. KETCHAM
USA	6239	BC			01 WEST FRASER TIMBER CO LTD
USA	4491	ALT	100.0		02 REVELSTOKE HOME CENTRES LTD
USA	4491	ALT	100.0		03 MID-ALTA BLDG. SUPPLIES (LEDUC) LTD
USA	0711	BC	100.0		02 WEST FRASER MILLS LTD
USA	4129	ALT	50.0	D	03 ANC DEVELOPMENTS INC
USA	6239	BC	16.0	D	03 BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
CA?	8698	BC	49.0	D	03 CANADIAN WOODWORKS LTD
USA	2299	BC	25.0	D	03 HDUSTON FOREST PRODUCTS (TRUSTEE) LTD
CAN	4811	BC	33.3	D	03 QUESNEL WASTE DISPOSAL LTD
USA	0611	BC	50.0	D	03 TAY-M FOREST PRODUCTS LTD
USA	4511	BC	100.0		03 WEST FRASER AIR LTD
USA	4491	BC	100.0		03 WEST FRASER BUILDING SUPPLIES LTD
USA	4011	BC	100.0		04 WEST FRASER DEVELOPMENTS LTD.
USA	4022	BC	100.0		02 WEST FRASER PROPERTIES LTD
USA	0721	ALT	50.0	D	02 WHITECOURT NEWSPRINT COMPANY LIMITED

WHITECOURT NEWSPRINT COMPANY LIMITED

CAN	—	BC	10.0		INV STERN INDUSTRIES LTD
USA	6239	BC	50.0		INV WEST FRASER TIMBER CO LTD
USA	0721	ALT			01 WHITECOURT NEWSPRINT COMPANY LIMITED

ZAGDANSKI CHILDREN'S TRUST

CAN	—	ONT			01 ZAGOANSKI CHILDREN'S TRUST
CAN	—	ONT	100.0		02 B.I.F.D. HOLDINGS LIMITED
CAN	6239	ONT	100.0		03 607915 ONTARIO LTD
CAN	6499	ONT	100.0		04 143877 ONTARIO LTD
CAN	6216	ONT	99.1		03 659527 ONTARIO LTD
CAN	6216	ONT	100.0		03 HENZAG HOLDINGS LIMITED
CAN	4021	ONT	10.0	D	04 ALLAN PLAZA APARTMENTS LTD
CAN	6499	ONT	16.0	D	04 BELLWOOD HOLDINGS LIMITED
CAN	6499	ONT	50.0	D	04 FREDZAG HOLDINGS LIMITED
CAN	6499	ONT	20.0	D	04 GREENBRAE HOLDINGS LIMITED
CAN	4029	ONT	37.5	D	04 ZAGJO INVESTMENTS II-A LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KSI GROUP. (CONT)

CAN	—	ONT	100.0	04	KSI SANITEX LIMITED
CAN	6611	ONT	75.0	03	KSI ENGINEERING LIMITED
CAN	6619	ONT	50.0 D	04	ACRES-KSI SERVICES CORP
CAN	—	SAS	50.0 D	04	AGRA-KSI SERVICES CORPORATION
CAN	4022	ONT	100.0	03	KSI LEASING LIMITED

KUNZ HOLDING GMBH & CO KG

DEU	—	DEU		01	KUNZ HOLDING GMBH & CO KG
DEU	6239	QUE	34.0 A	02	UNIKUNZ CANADA INC
DEU	6239	QUE	51.0	03	PANNEAUX P.F.P. INC/P.F.P. PANELS INC
DEU	6239	QUE	100.0	04	UNIBOARO CANADA INC
DEU	0712	QUE	66.7	05	FORPAN INC
DEU	1511	QUE	93.6	05	PANFIBRE INC
DEU	0712	QUE	100.0	05	PANVAL INC
USA	6619	QUE	39.9 D	03	KMX ELECTRONICS SYSTEMS CORPORATION

LEISUREWORLD INC.

CAN	6239	ONT	50.0	INV	HERRAO CORP
CAN	4011	ONT	50.0	INV	RUST DEVELOPMENTS LTD
CAN	7621	DNT		01	LEISUREWORLD INC.
CAN	—	ONT	100.0	02	BROADGATE ARMS INC
CAN	8921	ONT	100.0	02	GOLDEN VILLA INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	HAVIQU INVESTMENTS LIMITED
CAN	8216	ONT	100.0	02	JO-GIN HOLDINGS LTD
CAN	8921	ONT	100.0	02	KEYTATTLE CONSTRUCTION LIMITED
CAN	8921	ONT	10.0 D	02	MARKHAM SUITES HOTEL INC
CAN	6599	ONT	100.0	02	TEALWOOD DEVELOPMENTS INC

LTV CORP.

USA	—	USA		01	LTV CORP.
USA	4011	USA	100.0	02	L.T.V. STEEL COMPANY
USA	—	USA	50.0 D	03	BRISTOL QUEBEC MINING CO. LTD
USA	—	USA	100.0	02	LTV ENERGY PRODUCTS COMPANY
USA	2522	ALT	100.0	03	LTV ENERGY PRODUCTS COMPANY LIMITED
USA	—	USA	100.0	02	LTV STEEL COMPANY INC
USA	4029	ONT	100.0	03	647292 ONTARIO LIMITED
USA	6619	ONT	100.0	03	JALORE MINING CO LTD
USA	—	USA	26.9 D	03	WABUSH IRON CO. LTD

WABUSH IRON CO. LTD

USA	—	USA	17.5	INV.	ACME STEEL COMPANY
ITA	—	LUX	11.3	INV.	FINSIDER INTERNATIONAL S.A
USA	—	USA	17.5	INV.	INLAND STEEL CO.
USA	—	USA	26.9	INV.	LTV STEEL COMPANY INC
USA	—	USA		01	WABUSH IRON CO. LTD
CAN	—	QUE	10.0 D	02	ARNAUD RAILWAY COMPANY
CAN	6499	NFL	38.3 D	02	KNOLL LAKE MINERALS LTD
USA	—	NFL	29.0 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	1212	NFL	4.9 D	02	TWIN FALLS POWER CORPORATION LIMITED
USA	2011	NFL	100.0	02	WABUSH IRON CO LTD (CDN BR)
CAN	4611	QUE	10.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA	—	QUE	58.0	02	WABUSH MINES PARTNERSHIP

BRISTOL QUEBEC MINING CO. LTD

USA	4011	USA	50.0	INV.	L.T.V. STEEL COMPANY
USA	—	USA		01	BRISTOL QUEBEC MINING CO. LTD
USA	6499	O/A	100.0	02	BRISTOL QUEBEC MINING CO. LTD. (CDN BR.)

MARTHA G. BLACKBURN FAMILY TRUST

CAN	—	DNT		01	MARTHA G. BLACKBURN FAMILY TRUST
CAN	6239	ONT	100.0	02	THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC
CAN	6216	ONT	100.0	03	537559 ONTARIO LIMITED
USA	6239	ONT	50.0 D	03	BLACKBURN/POLK MARKETING SERVICES INC
CAN	5713	ONT	100.0	03	BLACKBURN RADIO INC
CAN	5713	ONT	9.9 D	04	MAJOR MARKET BROADCASTERS LTD
CAN	5713	ONT	100.0	03	CKNX BROADCASTING LTD
CAN	5513	ONT	100.0	03	LONDON FREE PRESS PRINTING CO LTD
CAN	5514	ONT	100.0	03	NETMAR INC
CAN	5919	MAN	10.0 D	04	75243 MANITOBA LIMITED
CAN	—	ONT	10.0 D	03	PROSPECTS UNLIMITED

LES MUTUELLES DU MANS ASSURANCES

FRA	—	FRA		01	LES MUTUELLES DU MANS ASSURANCES
FRA	—	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I A R D GROUPE
FRA	6216	QUE	99.9	03	LES MUTUELLES DU MANS CANADA INC
FRA	6239	QUE	50.0 D	04	UNIOAL INC
FRA	—	FRA	100.0	02	LES MUTUELLES DU MANS I A R D INC
FRA	6329	ONT	100.0	03	LES MUTUELLES DU MANS I A R D INC (CDN BR)
FRA	—	GBR	96.7	02	LA NORMAN COMPAGNIE D'ASSURANCE
FRA	6329	QUE	100.0	03	LA NORMAN COMPAGNIE D'ASSURANCE (CDN BR)

MVP CAPITAL CORP.

CAN	6216	DNT		01	MVP CAPITAL CORP.
CAN	6619	DNT	10.0 D	02	ATEBA MINES INC.
CAN	6619	DNT	10.0 D	02	BIRON BAY RESOURCES LIMITED
CAN	6619	QUE	10.0 AD	02	CHESBAR RESOURCES INC.
CA?	6619	ONT	10.0 D	02	CONTINENTAL PRECIOUS MINERALS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MVP CAPITAL CORP.. (CONT)

CA?	6499	ONT	10.0 D	02	CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD
CAN	1011	ONT	56.0	02	OUNDEE-PALLISER RESOURCES INC
CAN	1011	BC	100.0	03	DPH HOLDINGS LTD
CAN	4029	SAS	100.0	04	ATHABASCA FOUNDRY LIMITED
CA?	6619	ONT	15.0 D	02	EASTMAIN RESOURCES INC
CA?	1099	ONT	10.0 D	02	GOLDEN RANGE RESOURCES INC
CA?	6619	ONT	10.0 D	02	INTERNATIONAL MICHAM RESOURCES INC
CAN	6499	ONT	100.0	02	MASTER GOLD INC
CAN	6619	ONT	10.0 D	02	MCAOAM RESOURCES INC
CA?	—	ONT	10.0 D	02	MVP HOLDINGS INC
CA?	—	ONT	10.0 D	02	MVP INVESTMENT INC
CAN	—	ONT	100.0	02	MVP MANAGEMENT INC
CA?	—	BC	10.0 D	02	NEWFIELDS MINERALS INC
CA?	6619	BC	10.0 D	02	RISE RESOURCES INC
CA?	1099	ONT	10.0 D	02	SAN PAULO EXPLORATIONS INC
CA?	6619	ONT	10.0 D	02	STORMIN EXPLORATIONS LIMITED
CAN	2121	ONT	100.0	02	VALOEZ MINES INC

N.A. TIMMINS LIMITED

CAN	6239	ONT		01	N.A. TIMMINS LIMITED
CAN	6216	ONT	46.3 A	02	TIMMINS INVESTMENTS LIMITED/LIMITEE
CAN	—	ONT	100.0	03	CITUS INTERNATIONAL (1988) LIMITED
CAN	2122	ONT	72.2	03	TIMMINCO LIMITED
CAN	—	QUE	100.0	04	CHROMASCO S.A. LIMITED
CAN	—	ONT	100.0	04	INDUSTRIAL ADHESIVES LIMITED
CAN	2121	QUE	100.0	04	MELOCHEVILLE MINING LIMITED

NORTH SYDNEY INVESTMENTS LIMITED

CAN	0112	NS		01	NORTH SYDNEY INVESTMENTS LIMITED
CAN	4299	NS	100.0	02	CROMARTY CONSTRUCTION LTD
CAN	—	NS	100.0	02	GEORGETOWN SEAFOODS LIMITED
CAN	0112	NS	100.0	02	INGALL'S HEAD SEAFOODS LIMITED
CAN	0112	NS	100.0	02	JACKSONS ARM SEAFOODS LIMITED
CAN	4021	NFL	47.9 D	02	PORT AUX BASQUES SEAFOODS LTD
CAN	—	NS	100.0	02	RITCEY BROTHERS (FISHERIES) LIMITED
CAN	0112	NS	100.0	02	WEDGEPORT MARINE PRODUCTS LIMITED

PORT AUX BASQUES SEAFOODS LTD

CAN	0112	NS	47.4	INV.	FISHERY PRODUCTS INTERNATIONAL LIMITED
CAN	0112	NS	47.9	INV.	NORTH SYDNEY INVESTMENTS LIMITED
CAN	4021	NFL		01	PORT AUX BASQUES SEAFOODS LTD

PINE ENTERPRISES LTD.

HKG	—	HKG		01	PINE ENTERPRISES LTD.
HKG	4022	BC	29.7 A	02	ALLIED HOLDINGS LTD (B.C.)
CAN	—	ONT	10.0 D	03	899207 ONTARIO LIMITED
HKG	6619	BC	98.2	03	PICCADILLY RESOURCES LTD
HKG	4011	BC	100.0	03	REUNIDN PROPERTIES INC.
HKG	6511	BC	62.0	04	ALLIED HOTELS INC
HKG	8011	BC	100.0	05	SELBY PROPERTY INVESTMENTS (1983) LTD.
HKG	4029	BC	100.0	04	NEW WORLD EQUITIES INC
HKG	6216	BC	46.5 D	03	WINNING INVESTMENTS LTD

899207 ONTARIO LIMITED

HKG	4022	BC	10.0 A	INV.	ALLIED HOLDINGS LTD (B.C.)
CAN	—	ONT		01	899207 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	984384 ONTARIO INC

984384 ONTARIO INC

CAN	—	ONT	50.0	INV.	899207 ONTARIO LIMITED
CAN	6239	DNT	25.0	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	6239	ONT		01	984384 ONTARIO INC

WINNING INVESTMENTS LTD

HKG	4022	BC	46.5 A	INV.	ALLIED HOLDINGS LTD (B.C.)
HKG	—	HKG	25.0	INV.	KAM PING PROPERTIES & SECURITIES LTD
HKG	—	HKG	25.0	INV.	TIN FOO INVESTMENT (OVERSEA) CO. LTD.
HKG	6216	BC		01	WINNING INVESTMENTS LTD

POLLDCK FAMILY GROUP

CAN	—	ONT		01	POLLDCK FAMILY GROUP
CAN	6239	ONT	100.0	02	BLAIRTECH INVESTMENTS LTD
CAN	3512	ONT	10.0	03	ELECTROHOME LTD
CAN	6239	ONT	100.0	04	762466 ONTARIO LIMITED
CAN	3631	ONT	100.0	04	766824 ONTARIO LIMITED
CAN	5712	ONT	12.5 D	04	CTV TELEVISION NETWORK LTD
CAN	3631	ONT	100.0	04	ELECTROHOME MANUFACTURING LIMITED
CAN	—	USA	100.0	04	ELECTROHOME (USA) LIMITED
CAN	5911	ONT	25.0 D	04	PAUL MULVIHILL LTD
CAN	—	ONT	10.0 D	04	TRANS-S-ELECT TRANSPORTATION LIMITED
CAN	3512	ONT	50.0 R	02	ELECTROHOME LTD

REISMAN FAMILY GROUP

CAN	—	ONT		01	REISMAN FAMILY GROUP
CAN	6499	ONT	0.0 A	02	ELLY REISMAN HOLDINGS LIMITED
CAN	—	ONT	33.7 D	03	BALAFON LAND DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

REISMAN FAMILY GROUP. (CONT)

CAN	6499	ONT	26.6	03	NEL VENTURES LIMITED
CAN	4011	ONT	100.0	04	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	10.0 D	05	AMBITIOUS HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	05	BOWVILLE HOLDINGS LIMITED
CAN	6499	ONT	10.0 D	05	CATALINA CONTRACTING CO. LIMITED
CAN	4511	DNT	10.0 D	05	CHARTRIGHT AIR INC
CAN	6499	ONT	50.0 D	05	DALECREST DEVELOPMENTS LTD
CAN	—	ONT	10.0 D	05	ELDRICHOS DEVELOPMENTS INC
CAN	4021	QUE	30.7 D	05	ENTREPRISES MONTARVILLE INC
CAN	—	ONT	10.0 D	05	ERIN GLEN GARDENS LTD
CAN	—	ONT	10.0 D	05	ERLIN PARKS LIMITED
CAN	—	ONT	10.0 D	05	HICKORY HILL INVESTMENTS INC
CAN	6123	ONT	100.0	05	LARELNOB DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	05	LERWICK INVESTMENTS INC
CAN	6499	ONT	10.0 D	05	METHOO INVESTMENTS LTO
CAN	4021	ONT	50.0 D	05	MILTON HEIGHTS INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	05	PARACON CREDITVIEW INC
CAN	—	DNT	10.0 D	05	PARACON ENTERPRISES INC
CAN	6216	ONT	33.3 D	05	PARACON ERIN MILLS INC
CAN	—	ONT	10.0 D	05	PARACON MARKHAM INC
CAN	—	ONT	10.0 D	05	PARAMOUNT HOMES INC
CAN	6499	ONT	50.0 D	05	PERWYN ESTATES LIMITED
CAN	—	ONT	10.0 D	05	RDF COMPANY LIMITED
CAN	6499	DNT	10.0 D	05	RIDGEWOOD MEADOWS LTD
CAN	6799	ONT	100.0	05	SAHARA HOLDINGS (1989) INC
CAN	6499	ONT	10.0 D	05	SALIENT DEVELOPMENTS LTD
CAN	6499	DNT	25.0 D	05	SHERIDAN HILLS DEVELOPMENTS LTO
CAN	6511	ONT	50.0 D	05	SHERIDAN MANAGEMENT LIMITED
CAN	6499	ONT	26.8 D	05	TRENERIN GARDENS LTD
CAN	6499	ONT	10.0 D	05	WESTWOOD MEADOWS LTD
CAN	4011	ONT	0.0 A	02	NORMAN REISMAN HOLDINGS LIMITED
CAN	—	ONT	33.7 D	03	KLINER ITLANA HOLDINGS INC
CAN	6499	ONT	26.6 R	03	NEL VENTURES LIMITED

BALAFON LAND DEVELOPMENT CORPORATION

CAN	6499	DNT	33.7 A	INV.	ELLY REISMAN HOLDINGS LIMITED
CAN	—	ONT	—	01	BALAFON LAND DEVELOPMENT CORPORATION
CAN	—	ONT	33.7 D	02	CHARCOAL KNIGHTS DEVELOPMENT INC

CHARCDAL KNIGHTS DEVELOPMENT INC

CAN	—	ONT	33.7	INV.	BALAFON LAND DEVELOPMENT CORPORATION
CAN	—	ONT	33.7	INV.	KLINER ITLANA HOLDINGS INC
CAN	—	ONT	32.5	INV.	MAYIM DEVELOPMENTS INC
CAN	—	ONT	—	01	CHARCDAL KNIGHTS DEVELOPMENT INC

KLINER ITLANA HOLDINGS INC

CAN	4011	ONT	33.7 A	INV.	NORMAN REISMAN HOLDINGS LIMITED
CAN	—	ONT	—	01	KLINER ITLANA HOLDINGS INC
CAN	—	ONT	33.7 D	02	CHARCOAL KNIGHTS DEVELOPMENT INC

SHERIDAN MANAGEMENT LIMITED

CAN	4031	ONT	34.0	INV.	BERMA ESTATES LTD
CAN	6216	ONT	16.0	INV.	BISGARA LIMITED
CAN	4011	ONT	50.0	INV.	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6511	ONT	—	01	SHERIDAN MANAGEMENT LIMITED

TRENERIN GARDENS LTD

CAN	6499	ONT	23.1	INV.	DALECREST DEVELOPMENTS LTD
CAN	6499	DNT	11.3	INV.	HERWAIN INVESTMENTS LTD
CAN	4011	ONT	26.8	INV.	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	11.3	INV.	ROKAM LTD
CAN	6499	ONT	—	01	TRENERIN GARDENS LTD

RELIANCE GROUP HOLDINGS INC

USA	—	USA	—	01	RELIANCE GROUP HOLDINGS INC
USA	—	USA	100.0	02	RELIANCE CONSULTING GROUP INC
USA	5019	ALT	75.0	03	TOTTRUP & ASSOCIATES LTD.
USA	—	USA	100.0	02	RELIANCE GROUP INC
USA	—	USA	100.0	03	RELIANCE FINANCIAL SERVICES CORPORATION
USA	—	USA	100.0	04	RELIANCE INSURANCE COMPANY
USA	—	USA	20.0 D	05	AGENA CORPORATION
USA	6329	ONT	100.0	05	RELIANCE INSURANCE COMPANU (CDN BR)

SILCORP LIMITED

CAN	6239	ONT	2.5	INV.	EXECSIL CORP
CAN	6511	ONT	15.9	INV.	LANCASTER FUNDING INC
CAN	6511	ONT	18.5	INV.	TRIMARK INVESTMENT MANAGEMENT INC
CAN	8411	ONT	—	01	SILCORP LIMITED
CAN	8799	DNT	100.0	02	162969 CANADA INC
CAN	6123	ONT	100.0	02	AYLMER STREET ICE CREAM COMPANY LIMITED
CAN	4022	ONT	100.0	02	LARKDALE PROPERTY DEVELOPMENT LIMITED
CAN	8411	QUE	100.0	02	MAC,DEPANNEUR (1985) LTEE.
CAN	8412	ONT	100.0	02	MAC'S PETROLEUM MARKETING INC
CAN	—	ONT	100.0	02	SILCORP INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

TRIMARK FINANCIAL CORP./SOCIETE FINANCIERE TRIMARK

CAN	—	ONT	14.2	INV.	982133 ONTARIO LTD
CAN	6216	ONT	21.6	INV.	CHIEFSWOOD HOLDINGS LTD
CAN	6216	ONT	21.6	INV.	SACKVILLE HOLDINGS INC
CAN	6239	ONT	—	01	TRIMARK FINANCIAL CORP./SOCIETE FINANCIERE TRIMARK
CAN	6511	ONT	100.0	02	TRIMARK INVESTMENT MANAGEMENT INC
USA	3631	ONT	13.3 D	03	ALIAS RESEARCH INC
CAN	2021	DNT	5.7 D	03	CO-STEEL INC
CAN	8411	ONT	18.5 D	03	SILCORP LIMITED

STAMFORD BANCORP INC.

CAN	6799	ONT	35.9	INV.	CANTERBURY FINANCIAL SERVICES LIMITED
CAN	1011	ONT	20.7	INV.	CHALLISBURY DEVELOPMENTS LIMITED
CAN	6239	ONT	—	01	STAMFORD BANCORP INC.
CAN	6411	ONT	7.5 D	02	JONES GABLE & COMPANY LIMITED
CAN	6499	ONT	35.2 D	02	SINDOR RESOURCES INC
CAN	6799	ONT	100.0	02	STAMFORD BRIDGE CAPITAL CORPORATION
CAN	6216	ONT	100.0	03	CARROW ROAD HOLDINGS LTD
CAN	6239	DNT	100.0	03	SELHURST PARK INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	LOFTIS PARK CAPITAL CORPORATION
CAN	—	ONT	100.0	04	OLD TRAFFORD CAPITAL CORPORATION
CAN	—	ONT	100.0	02	STAMSWISS INVESTMENTS INC

SINDOR RESOURCES INC.

CAN	6239	ONT	35.2	INV.	STAMFORD BANCORP INC.
CAN	6499	ONT	—	01	SINDOR RESOURCES INC.
CAN	—	ONT	100.0	02	734704 ONTARIO LIMITED

TAYLOR WOODROW PLC

GBR	—	GBR	—	01	TAYLOR WOODROW PLC
GBR	4011	ONT	100.0	02	TAYLOR WOODROW CONSTRUCTION CANADA LTD
GBR	6511	DNT	100.0	02	TAYLOR WOODROW CONSTRUCTION INC
GBR	6239	ONT	100.0	02	TAYLOR WOODROW HOLDINGS OF CANADA LIMITED
GBR	4021	DNT	58.8	03	MONARCH DEVELOPMENT CORPORATION
GBR	4011	DNT	100.0	04	MONARCH CONSTRUCTION LIMITED (DNT)
GBR	4011	DNT	100.0	03	TAYLOR WOODROW OF CANADA LIMITED

TRACINDA CORP.

USA	—	USA	—	01	TRACINDA CORP.
USA	—	USA	100.0	02	MGM HOLDINGS CORPORATION
USA	—	USA	100.0	03	UNITED ARTISTS CORPORATION
USA	6499	ONT	100.0	04	UNART MUSIC (CANADA) LTD
USA	8212	ONT	98.5	04	UNITED ARTISTS CORPORATION (CDN BR.)
USA	—	USA	100.0	04	UNITED ARTISTS TELEVISION OF THE AMERICA INC
USA	—	USA	100.0	04	UNITED ARTISTS THEATRE CIRCUIT INC
CAN	—	USA	49.0 D	05	UA-COLUMBIA CABLEVISION INC

UNION CARBIDE CORPORATION

USA	—	USA	9.9	INV.	ISP CORPORATION
USA	8699	USA	—	01	UNION CARBIDE CORPORATION
USA	8799	ONT	100.0	02	ACRES ANALYTICAL LIMITED
USA	—	USA	100.0	02	CATALYST TECHNOLOGY INC
USA	1099	ALT	100.0	03	CATALYST TECHNOLOGY (CANADA) LTD
USA	—	USA	100.0	02	UNION CARBIDE CHEMICALS & PLASTICS CD INC
USA	6799	QUE	50.0 D	03	PETROMONT INC
USA	1732	ONT	50.0 D	03	UCAR CARBON CANADA INC
USA	1739	ONT	100.0	03	UNION CARBIDE CHEMICAL & PLASTICS CANADA INC
USA	1739	ALT	10.0 D	04	ALBERTA & ORIENT GLYCOL COMPANY LIMITED
USA	0222	QUE	50.0 D	04	LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED
CA?	1739	ONT	10.0 D	04	UNION CARBIDE PERFORMANCE PLASTICS CORP
USA	4231	BC	100.0	04	WEDCO INDUSTRIES LTD.

NEWCO ACQUISITION CORPORATION

USA	—	USA	—	01	NEWCO ACQUISITION CORPORATION
USA	—	USA	100.0	02	ISP CORPORATION
USA	1749	ONT	100.0	03	ISP (CANADA) INC
USA	8699	USA	9.9 D	03	UNION CARBIDE CORPORATION

THE WAGENAAR GROUP

CAN	—	O/A	—	01	THE WAGENAAR GROUP
CAN	6239	ALT	0.0 A	02	328893 ALBERTA LTD
CAN	4221	ALT	100.0	03	ALPINE DRYWALL AND PLASTERING EDMONTON LTD
CAN	4221	ALT	100.0	03	ALPINE DRYWALL & PLASTERING NDRTHERN LTD
CAN	4221	SAS	0.0 A	02	ALPINE DRYWALL AND PLASTERING (REGINA) LTD.
CAN	—	ALT	100.0	02	WAGENAAR FAMILY TRUST
CAN	6229	ALT	100.0	03	ALL INVESTMENTS LTD
CAN	4022	ALT	25.0 D	04	METEDR DEVELOPMENT LTD(ALTA)

WHITECASTLE INVESTMENTS LIMITED

CAN	6216	ONT	11.3	INV.	CJD INVESTMENTS INC
CAN	6216	ONT	11.3	INV.	JESKOLARI HOLDINGS INC
CAN	6216	ONT	11.3	INV.	MAPLECASTLE HOLDINGS LTD.
CAN	6216	ONT	11.3	INV.	SONCASTLE HOLDINGS LTD
CAN	6239	QUE	—	01	WHITECASTLE INVESTMENTS LIMITED
CAN	—	ONT	70.0	02	497425 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	BLUECASTLE HOLDINGS LIMITED
CAN	—	ONT	100.0	02	REDCASTLE INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHITECASTLE INVESTMENTS LIMITED. (CONT)

CAN	7621	ONT	14.8	D	02 RELIACARE INC.
CAN	4021	ONT	100.0		02 SANDCASTLE REALTY INC
CAN	6216	ONT	40.0	D	02 SUBCASTLE INVESTMENTS LIMITED
CAN	-	ONT	67.7		02 WHITEBROOK CAPITAL CORPORATION
CAN	6216	ONT	100.0		02 WHITECASTLE INVESTMENTS (N Y) INC

150096 CANADA INC

CAN	6216	QUE			01 150096 CANADA INC
CAN	5711	QUE	55.5		02 RADIOMUTUEL INC
CAN	6239	QUE	100.0		03 121985 CANADA INC
CAN	8219	QUE	51.0		03 LES EDITIONS MUSICALES LMS LIMITEE
CAN	-	QUE	35.0	D	03 NATIONAL POSTER OMNI CO INC
CAN	6499	QUE	100.0		03 LES PROMOTIONS MUTUELLES INC
CAN	5711	QUE	100.0		03 RADIOMUTUELLE LIMITEE

166316 CANADA INC

CAN	6239	QUE			01 166316 CANADA INC
CAN	6239	QUE	97.1		02 LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	6239	ONT	78.9		03 102385 CANADA INC
CAN	6239	ONT	25.0	D	04 122279 CANADA INC
CAN	6216	QUE	75.0		03 AGMON REALTY LTD
CAN	6239	ONT	21.0	R	04 102385 CANADA INC
CAN	4021	ONT	10.0	D	04 WESTCLIFFE INVESTMENTS INC
CAN	-	QUE	10.0	D	03 ASCDT DEVELOPMENT LTD
CAN	-	ONT	10.0	D	03 BRDOKSIDE REALTIES LTD
CAN	-	QUE	10.0	D	03 CANTERBURY DEVELOPMENT LTD
CAN	-	ONT	10.0	D	03 CARREFOUR NORTHCLIFF LTEE
CAN	-	QUE	10.0	D	03 CENTRE COMMERCIAL LE LAC LTEE
CAN	4022	QUE	90.0		03 CENTRE COMMERCIAL MANICOUAGAN LTEE
CAN	4021	QUE	47.5	D	03 CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4029	QUE	10.0	D	03 CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	4021	QUE	20.0	D	03 CENTRE VALLEYFIELD LTEE
CAN	-	ONT	10.0	D	03 EDMONT REALTIES LTD
CAN	-	QUE	10.0	D	03 FOREST RIDGE REALTIES LTD
CAN	6499	QUE	10.0	D	03 GLENWOOD SHOPPING CENTRE LTD
CAN	-	QUE	10.0	D	03 MAPLERIDGE DEVELOPMENT LTD
CAN	4011	QUE	10.0	D	03 PAMOR REALTIES LTD
CAN	-	QUE	10.0	D	03 PARK SQUARE SHOPPING CENTRE LTD
CAN	-	QUE	10.0	D	03 PARTRIDGE REALTIES LTD
CAN	4022	QUE	64.0		03 WESTCLIFF DEVELOPMENT LTD
CAN	-	QUE	10.0	D	04 146590 CANADA INC
CAN	-	QUE	10.0	D	04 AMENAGEMENT GRANRIVE INC
CAN	-	QUE	10.0	D	04 IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	6239	QUE	10.0	D	03 WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE	10.0	D	03 WESTCLIFF MANAGEMENT LTD/GERANCES WESTCLIFF LTEE
CAN	-	QUE	10.0	D	03 WOODMORE DEVELOPMENT LTD

CENTRE COMMERCIAL TERREBONNE LTEE

CAN	6216	QUE	11.1		INV: 118086 CANADA INC
CAN	6239	QUE	47.5		INV: LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

01 CENTRE COMMERCIAL TERREBONNE LTEE

2767368 CANADA INC

CAN	-	QUE			01 2767368 CANADA INC
CAN	-	QUE	100.0		02 2418711 CANADA INC
CAN	3042	QUE	100.0		03 1334-0591 QUEBEC INC
CAN	-	QUE	10.0	D	04 176940 CANADA INC
CAN	4329	QUE	100.0		03 176939 CANADA INC
CAN	4221	QUE	100.0		04 1283-4412 QUEBEC INC
CAN	4291	DNT	100.0		04 2379422 CANADA INC
AUS	-	QUE	50.0	D	04 ENVIRONCORP INC
CAN?	-	QUE	10.0	D	04 SELENCO INC
CAN	6611	QUE	10.0	D	04 SQDEXEN INC.

936711 ONTARIO LTD

CAN	6216	ONT			01 936711 ONTARIO LTD
CAN	6239	ONT	94.1		02 ALFRED RODGERS INVESTMENTS LTD
CAN	4414	ONT	50.6		03 ST MARYS CEMENT CORPORATION
CAN	6239	ONT	10.0	D	04 541863 ONTARIO LIMITED
CAN	4811	ONT	100.0		04 CRONKRIGHT TRANSPORT LTD
CAN	4811	DNT	99.9		04 HUTTON TRANSPORT LIMITED
CAN	4811	ONT	10.0	D	04 RECLAMATION SYSTEMS INC
CAN	4021	ONT	100.0		04 ROSEDALE SECURITIES LTD.
ITA	4489	ONT	50.0	D	04 UNITED AGGREGATES LTD

ATLANTIC RICHFIELD COMPANY

USA	-	USA			01 ATLANTIC RICHFIELD COMPANY
USA	6499	DNT	90.0		02 85819 CANADA LIMITED
USA	-	USA	83.4		02 ARCO CHEMICAL CO
USA	-	USA	100.0		03 ARCO CHEMICAL PAN AMERICA INC
USA	8699	DNT	100.0		04 ARCO CHEMICAL CANADA INC
USA	-	GBR	54.5		02 TRICENTRAL PLC

BANK OF BERMUDA LTD.

F/E	-	BMD			01 BANK OF BERMUDA LTD.
F/E	-	BMD	100.0		02 BERMUDA TRUST COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANK OF BERMUDA LTD., (CDNT)

F/E	6216	ALT	100.0		03 EASTON UNITED HOLDINGS LTD
F/E	6239	ALT	100.0		04 EASTON HOLDINGS LTD. (ALTA.)
F/E	4021	ALT	80.0		05 EASTON BUILDINGS LTD
F/E	4022	ALT	99.8		05 EASTON DEVELOPMENTS LTD
F/E	6499	ALT	50.0	D	06 ATCO-EASTON DEVELOPMENTS B.C. LTD
CAN	6239	ONT	2.3	AD	03 STARLAW HOLDINGS LIMITED

BEUTEL GOODMAN & COMPANY LTD

CAN	6216	ONT	5.0		INV: BEAUNARD INC
CAN	6216	ONT	13.0		INV: O.A. WILLIAMS INVESTMENTS LTD
USA	-	USA	40.0		INV: DUFF & PHELPS CORP
CAN	6239	ONT	5.0		INV: SEYLAN INVESTMENTS MANAGEMENT LTD
CAN	4511	ONT	100.0		01 BEUTEL GOODMAN & COMPANY LTD
CAN	6799	ONT	100.0		02 665669 ONTARIO INC.
CAN	6511	ONT	100.0		02 BEUTEL GOODMAN MANAGED FUNDS INC.
CAN	-	ONT	60.0		02 BEUTEL GOODMAN PRECIOUS METALS LTD
CAN	6799	ONT	100.0		02 BEUTEL GOODMAN REAL ESTATE GROUP INC
CAN	4022	ONT	10.0	D	03 547495 ONTARIO LIMITED
					04 CITY CENTRE MANAGEMENT INC

BTL INVESTMENTS INC

CAN	8921	ONT			01 BTL INVESTMENTS INC
CAN	6239	ONT	45.3		02 BTL INDUSTRIES INC
CAN	1511	DNT	100.0		03 BAKELITE THERMOSETS LIMITED
CAN	-	ONT	100.0		04 458334 ONTARIO INC
CAN	6239	ONT	100.0		03 RESIN INVESTMENTS CORPORATION
CAN	-	ONT	100.0		02 BTL LIMITED PARTNERSHIP
CAN	6239	DNT	17.5	R	03 BTL INDUSTRIES INC

C.H. TUNG GROUP

HKG	-	HKG			01 C.H. TUNG GROUP
HKG	-	HKG	100.0		02 TUNG HOLDINGS TRUST
HKG	-	HKG	100.0		03 ORIENT OVERSEAS (HOLDINGS) LTD
HKG	-	GBR	100.0		04 KENWAKE LTD
HKG	4712	BC	100.0		05 EMPIRE STEVEDORING COMPANY LIMITED (B.C.)
HKG	4712	BC	66.6		06 EMPIRE INTERNATIONAL STEVEDORES LTD
CAN	4712	QUE	12.5	D	06 MOORINGS MONTREAL LTD

CALL-NET ENTERPRISES INC

CAN	6129	ONT	5.1		INV: HELIX INVESTMENTS LIMITED
USA	-	USA	20.4		INV: ROCHESTER TELEPHONE CORPORATION
CAN	-	ONT			01 CALL-NET ENTERPRISES INC
CAN	5811	ONT	85.0		02 LIGHTLE INC
CAN	5811	ONT	100.0		02 SPRINT CANADA INC
CAN	3619	ONT	100.0		03 CABLE & WIRELESS CANADA INC
CAN	3619	BC	100.0		04 ISLAND PACIFIC TELEPHONE COMPANY LTD
CAN	5919	ONT	100.0		02 TELL CANADA TELECOMMUNICATIONS GROUP LTD

ROCHESTER TELEPHONE CORPORATION

USA	-	USA			01 ROCHESTER TELEPHONE CORPORATION
CAN	-	ONT	20.4	D	02 CALL-NET ENTERPRISES INC
USA	-	USA	100.0		02 ROCHESTER TEL TELECOMMUNICATIONS CORPORATION
USA	5811	ONT	100.0		03 RCI LONG DISTANCE CANADA LTD

THE CECIL H. FRANKLIN GROUP

CAN	-	ONT			01 THE CECIL H. FRANKLIN GROUP
CAN	6216	ONT	0.0	A	02 MINACO EQUIPMENT LIMITED
CAN	6123	DNT	100.0		03 BRYAN LUMBER & MILLWORK LTD
CAN	6499	ONT	15.7	D	03 RESSOURCES NSR INC/NSR RESOURCES INC
CAN	6619	DNT	42.4	A	03 TINTINA MINES LIMITED
CAN	5811	ONT	100.0		04 TELINFOMATIC INC
CAN	6229	BC	100.0		03 WEILER MACHINE CO LTD

RESSOURCES NSR INC/NSR RESOURCES INC.

CAN	6216	ONT	15.7	A	INV: MINACO EQUIPMENT LIMITED
CAN	6499	ONT			01 RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	QUE	31.3	D	02 RAND MALARTIC MINES LIMITED

CHASE MANHATTAN CORPORATION

USA	-	USA			01 CHASE MANHATTAN CORPORATION
USA	-	USA	100.0		02 CHASE MANHATTAN B-AIR HOLDINGS CORP
USA	8793	DNT	100.0		03 CARD SIGNATURE MARKETING LIMITED
USA	-	USA	100.0		02 CHASE MANHATTAN OVERSEAS BANKING CORP
USA	6021	ONT	100.0		03 THE CHASE MANHATTAN BANK OF CANADA
USA	6122	ONT	100.0		04 CHASE MANHATTAN LEASING CANADA LIMITED
CAN	1011	ALT	14.6	D	04 ELAN ENERGY INC
CAN	2121	BC	49.9	D	04 PIONEER METALS CORPORATION
CHE	1611	DNT	14.9	D	03 FABRENE INC.

PIONEER METALS CORPORATION

USA	6021	DNT	49.9		INV: THE CHASE MANHATTAN BANK OF CANADA
CAN	2121	BC			01 PIONEER METALS CORPORATION
CAN	-	BC	100.0		02 331386 BC LTD.
CAN	6619	BC	51.0		02 BIG BAR GOLD CORPORATION
CAN	-	BC	100.0		02 INTERNATIONAL PIONEER EXPLORATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELAN ENERGY INC

USA	6021	ONT	14.6	INV:	THE CHASE MANHATTAN BANK OF CANADA
USA	6021	ONT	0.3	INV:	CHEMICAL BANK OF CANADA
USA	—	USA	0.3	INV:	MANUFACTURERS HANOVER INTERNATIONAL HOLDINGS CORP
CAN	1011	ALT		01	ELAN ENERGY INC
CAN	—	ALT	100.0	02	LASMO DAKOTA INC

COLONIA VERSICHERUNG A.G.

DEU	—	DEU		01	COLONIA VERSICHERUNG A.G.
DEU	—	DEU	97.8	02	COLONIA LEBENSVERSICHERUNG A.G.
DEU	—	ONT	90.0	03	COLONIA FINANCIAL LIMITED
DEU	6331	ONT	100.0	04	CANADIAN TRINITY LIFE INSURANCE COMPANY
DEU	4022	ONT	50.0	03	COLONIA LIFE HOLDINGS LIMITED
DEU	6311	ONT	94.9	03	COLONIA LIFE INSURANCE COMPANY
DEU	4022	ONT	50.0	02	COLONIA LIFE HOLDINGS LIMITED

CUNA MUTUAL INSURANCE SOCIETY

USA	—	USA		01	CUNA MUTUAL INSURANCE SOCIETY
USA	8231	DNT	54.9	02	THE CUMIS GROUP LIMITED
USA	6329	BC	100.0	03	CANADIAN NORTHERN SHIELD INSURANCE COMPANY
USA	6329	ONT	99.7	03	CUMIS GENERAL INSURANCE COMPANY
USA	6311	ONT	99.9	03	CUMIS LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	02	CUNA MUTUAL INSURANCE SOCIETY (CDN BR)

DAISHOWA PAPER MFG. CO. LTD.

JPN	—	JPN		01	DAISHOWA PAPER MFG. CO. LTD.
JPN	0811	BC	73.1	02	DAISHOWA CANADA CO LTD
JPN	6239	BC	100.0	02	DAISHOWA CANADA HOLDINGS LTD
JPN	—	ONT	100.0	03	DAISHOWA FOREST PRODUCTS LTD
JPN	0811	BC	100.0	04	DAISHOWA INC
JPN	2299	QUE	100.0	05	RECYCLAGE DU NORD INC
JPN	0811	BC	50.0	02	DAISHOWA-MARUBENI INTERNATIONAL LIMITED

DANIELS FAMILY GROUP

CAN	—	ONT		01	DANIELS FAMILY GROUP
CAN	—	DNT	0.0	02	THE SECOND DANIELS CHILDREN'S TRUSTS
CAN	—	ONT	0.0	02	THE SECOND DANIELS CHILDREN'S TRUSTS CO-TENNANCY
CAN	4021	ONT	100.0	03	EAST BRIAR TOWERS LTD
CAN	—	ONT	0.0	02	THE SECOND PETER NELSON DANIELS TRUST
CAN	6216	ONT	61.4	03	PETNADA HOLDINGS LIMITED
CAN	6216	ONT	20.0	04	LION DIVERSIFIED INVESTMENTS LIMITED

DANIELS FINANCIAL CORP

CAN	6239	ONT	20.0	INV:	DAJODA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	MARHODA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	PETNEDA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	ROBALDA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	WILINDA HOLDINGS LIMITED
CAN	6216	ONT		01	DANIELS FINANCIAL CORP
CAN	6499	ONT	100.0	02	DANCORP PROPERTIES LTD
CAN	6499	ONT	100.0	02	DANIELS FOREST HILL CORPORATION
CAN	6499	ONT	100.0	02	DANIELS LAND (MARKHAM) LTD
CAN	6216	ONT	100.0	02	DANIELS LAND (MISSISSAUGA) LTD
CAN	4011	ONT	12.5	03	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	16.6	03	FLAIRMORE INVESTORS INC
CAN	6499	ONT	100.0	02	FANLIN INVESTORS INC

DIAMOND FAMILY GROUP

CAN	—	ONT		01	DIAMOND FAMILY GROUP
CAN	6216	ONT	0.0	02	MYCASTLE HOLDINGS LTD
CAN	6239	ONT	100.0	03	STONECASTLE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	04	ROSECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	60.0	04	SUBCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	8.2	05	NORTH AMERICAN REALTY CORPORATION
CAN	6216	ONT	0.0	02	PALM BEACH HOLDINGS LIMITED

ENSIS CORPORATION INC

CAN	—	ONT	9.3	INV:	CIBC WOOD GUNDY CAPITAL INC
CAN	6239	MAN	24.6	INV:	FEDERAL INDUSTRIES LTD
CAN	—	ONT	27.1	INV:	PENFUND PARTNERS AND CO LTD PARTNERSHIP
CAN	—	MAN	19.7	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	—	MAN	7.3	INV:	VISION CAPITAL FUND LIMITED PARTNERSHIP
CAN	—	MAN	9.8	INV:	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	6239	DNT		01	ENSIS CORPORATION INC
CAN	2612	MAN	75.0	02	CARTE INTERNATIONAL INC
CAN	3512	ONT	100.0	02	DELHI INDUSTRIES INC
CAN	3531	ONT	100.0	02	HERON CABLE INDUSTRIES LIMITED
CAN	2612	ONT	100.0	02	MILLTRONICS LTD
CAN	2612	ONT	100.0	02	NEO INDUSTRIES LTD

AT PLASTICS INC

CAN	6799	ONT	20.4	INV:	GEE & CO
CAN	—	ONT	22.3	INV:	PENFUND PARTNERS AND CO LTD PARTNERSHIP
CAN	6021	QUE	21.5	INV:	ROYAL BANK OF CANADA
CAN	1511	ONT		01	AT PLASTICS INC
CAN	8722	DNT	100.0	02	46154 ONTARIO LIMITED
CAN	1629	ALT	10.0	02	ALBERTA AG-INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PENFUND PARTNERS AND CO. LTD. PARTNERSHIP

CAN	—	ONT		01	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	1511	ONT	22.3	D	02 AT PLASTICS INC
CAN	8213	ONT	6.8	D	02 COMMAND PDST & TRANSFER CORPORATION
CAN	6239	ONT	27.1	D	02 ENSIS CORPORATION INC
CAN	6239	ONT	8.3	D	02 KENHAR CORPORATION
CAN	1621	ONT	15.5	D	02 NCM CARPET MILLS INC
CAN	5511	ONT	96.0	D	02 SCREEN PRINT INDUSTRIES INC

NCM CARPET MILLS INC.

CA?	4322	ONT	7.3	INV:	NIPCAN INVESTMENTS LIMITED
CAN	—	ONT	15.5	INV:	PENFUND PARTNERS AND CO LTD PARTNERSHIP
CAN	1621	ONT		01	NCM CARPET MILLS INC.

LES ENTREPRISES JEAN LEFEBVRE S.A.

FRA	—	FRA		01	LES ENTREPRISES JEAN LEFEBVRE S.A.
FRA	6239	QUE	100.0	02	2845-2902 DUBEC INC
FRA	4111	QUE	70.0	03	CONSTRUCTIONS DESOURDY INC
FRA	4231	QUE	100.0	04	ENTREPRISE D'ELECTRICITE CDI LTEE/CDI ELECTRIC ENTERPRISE
FRA	—	ONT	100.0	04	PAVAGES BEAU BASSIN (1987) INC.
CAN	8111	ONT	11.0	D	05 DRUXY'S INC (2)
FRA	4291	QUE	100.0	04	LES PAVAGES L.D. INC
FRA	4291	NB	50.0	D	04 STEPHEN PAVING (1982) LTD

FEDERATED CO-OPERATIVES LIMITED

CAN	0189	SAS		01	FEDERATED CO-OPERATIVES LIMITED
CAN	1031	SAS	100.0	02	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	1011	SAS	50.0	D	03 NEWGRADE ENERGY INC
CAN	6239	ALT	25.9	D	02 COOPERATIVE ENERGY CORPORATION
CAN	6216	SAS	100.0	02	FCL VENTURES LTD
CAN	0189	ALT	100.0	02	THE GROCERY PEOPLE LTD
CAN	6331	ALT	96.6	03	ALL POINTS AGENCIES LTD
CAN	0189	ALT	10.0	D	03 UNITED GROCERS INC
CAN	6123	BC	100.0	02	H K LUMBER CO LTD
CAN	0189	ALT	10.0	D	02 UNITED GROCERS INC

COOPERATIVE ENERGY CORPORATION

CAN	0123	ALT	10.3	INV:	ALBERTA WHEAT POOL
CAN	0189	SAS	25.9	INV:	FEDERATED CO-OPERATIVES LIMITED
CAN	—	O/A	25.0	INV:	THE GOVERNMENT OF CANADA
CAN	0123	SAS	15.5	INV:	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT		01	COOPERATIVE ENERGY CORPORATION

FIOUCIE GUILLEVIN

CAN	—	QUE		01	FIOUCIE GUILLEVIN
CAN	6216	QUE	70.0	02	LES PLACEMENTS GUILLEVIN LTEE/GUILLEVIN HOLDINGS LTD
CAN	3581	QUE	58.0	03	GUILLEVIN INTERNATIONAL INC
CAN	3581	ONT	100.0	04	N C S INTERNATIONAL INC
CAN	2299	BC	100.0	05	CENTURY ROBINSON SALES & CONTROLS LTD
CAN	2621	QUE	100.0	04	VIDEO MONTREAL INC/MONTREAL VIDEO INC
CAN	3621	QUE	10.0	D	03 INFORMATIQUE B.F.G. LTEE

FUJI PHOTO FILM CO. LTD.

JPN	—	JPN		01	FUJI PHOTO FILM CO. LTD.
USA	—	GBR	50.0	D	02 CROSFIELD ELECTRONICS LIMITED
JPN	1739	ONT	100.0	02	FUJI HUNT PHOTOGRAPHIC CHEMICALS LTD
JPN	2621	DNT	100.0	02	FUJI PHOTO FILM CANADA INC
JPN	8799	ONT	100.0	03	BLACK PHOTO CORPORATION
JPN	2621	ONT	100.0	03	FUJI GRAPHIC SYSTEMS CANADA INC
JPN	6129	ONT	100.0	04	CAPESTONE CREDIT CORPORATION
CA?	2621	ONT	10.0	D	04 RUNNING GRAPHICS LIMITED

GATX CORP

USA	—	USA		01	GATX CORP
USA	—	USA	100.0	02	GATX CAPITAL CORP
USA	—	USA	100.0	03	GATX CORPORATE LEASING INC
USA	6122	ONT	100.0	04	GATX CORPORATE LEASING INC.(CDN.BR.)
USA	6122	DNT	100.0	03	GATX LEASING NATIONAL LIMITED
USA	—	USA	100.0	02	GENERAL AMERICAN TRANSPORTATION CORP
GBR	4611	QUE	45.0	D	03 CGTX INC

GOVERNMENT OF SWEDEN

SWE	—	SWE		01	GOVERNMENT OF SWEDEN
SWE	—	SWE	100.0	02	FFV
SWE	—	SWE	100.0	03	SAMEFA AB
SWE	—	USA	100.0	04	FFV SAMEFA INC
SWE	3022	ONT	100.0	05	CAR-O-LINER AUTOMOTIVE SYSTEMS INC
SWE	—	SWE	100.0	02	FORVALTNINGSAKTIE-BOLAGET FORTIA
SWE	—	SWE	34.2	D	03 PROCORDIA AB

GROUPE LAPERRIERE & VERRAULT INC

CAN	6499	QUE	17.4	INV:	GESTION AGARIC INC
CAN	6239	QUE	14.4	INV:	GESTION JEAN DESBIENS INC
CAN	6239	QUE	14.4	INV:	GESTION LOUIS LAPERRIERE INC
CAN	2531	QUE		01	GROUPE LAPERRIERE & VERRAULT INC
CA?	3511	QUE	10.0	D	02 2542-2197 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRUPE LAPERRIERE & VERRAULT INC. (CONT)

CAN	3021	QUE	100.0	02	ATELIERS FABRON INC
CAN	2531	ONT	100.0	02	GRUPE LAPERRIERE & VERRAULT ONTARIO INC
CAN	—	QUE	100.0	02	GRUPE LAPERRIERE & VERRAULT (TROIIS-RIVIERES) INC
CAN	4121	QUE	10.0	D	02 HYDRO-MECANIQUE INC
CAN	2531	QUE	100.0	02	INDUSTRIES COUTURE LTEE
CAN	3619	QUE	100.0	02	ORMIQUE TROIIS-RIVIERES INC
CAN	0712	QUE	2.0	AD	02 LES PRODUITS FORESTIERS MALETTE QUEBEC INC

HYDRO-MECANIQUE INC

CAN	2531	QUE	10.0	INV.	GRUPE LAPERRIERE & VERRAULT INC
CAN	4121	QUE	—	01	HYDRO-MECANIQUE INC
CAN	—	QUE	33.2	D	02 LES CONSTRUCTEURS UNIS H.C.H. INC
CAN	—	QUE	37.5	D	02 LES ENTREPRISES H.C.H. INC
CAN	4129	QUE	100.0	02	HYDRO-MECANIQUE CONSTRUCTION INC

HENSON FAMILY TRUST

CAN	—	ALT	—	01	HENSON FAMILY TRUST
CAN	6216	ALT	90.9	02	KAIETEUR INVESTMENTS LTD
CAN	6239	ALT	66.6	03	SMOKY RIVER HOLDINGS LTD
CAN	4021	ONT	100.0	04	COPTON EXCOL LTD
CAN	2532	ALT	100.0	04	SHEEP CREEK EQUIPMENT LTD
CAN	1111	ALT	100.0	04	SMOKY RIVER CDAL LIMITED
CAN	4712	BC	20.2	D	05 NECTUNE BULK TERMINALS (CANADA) LTD
CAN	3623	ALT	24.9	D	03 SMOKY RIVER SYSTEMS INC

HOME PRODUCTS INC

CA?	—	ONT	41.0	INV.	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	—	BC	—	01	HOME PRODUCTS INC
CAN	—	ALT	100.0	02	BLINDS "R" BEAUTIFUL CANADA INC
CAN	6239	DNT	100.0	02	GENERAL AVCOM CORP
CAN	8698	ONT	100.0	02	MAR-DEL SHADE CO LTD
CAN	8698	ALT	100.0	02	NEW-VIEW INDUSTRIES INC
CAN	8711	ONT	100.0	02	SLATS BLINDS LTD

QUORUM CAPITAL LIMITED PARTNERSHIP

CA?	—	ONT	—	01	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	—	BC	41.0	D	02 HOME PRODUCTS INC
CAN	6619	ONT	5.5	D	02 ISG TECHNOLOGIES INC
CAN	3621	ONT	11.0	D	02 MINICOM DATA CORPORATION
CAN	2211	BC	10.0	D	02 NORTHSIDE STEEL FABRICATORS LTD

INTERPROVINCIAL PIPE LINE SYSTEM INC

CAN	6239	ALT	—	01	INTERPROVINCIAL PIPE LINE SYSTEM INC
CAN	—	ALT	80.0	02	INTERCOASTAL PIPE LINE INC
CAN	—	DNT	100.0	02	INTERPROVINCIAL PIPE LINE (DUEBEC) INC
CAN	1092	NWT	100.0	02	INTERPROVINCIAL PIPE LINE (NW) LTD
CAN	1092	ALT	100.0	02	INTERPROVINCIAL PIPE LINE INC
CAN	6239	ONT	15.7	D	03 HIRAM WALKER RESOURCES LTD
CAN	6229	ALT	100.0	03	INTERPROVINCIAL PIPE LINE(ALBERTA)LTD

J K MAY INVESTMENTS LTD

CAN	6239	MAN	—	01	J K MAY INVESTMENTS LTD
CAN	6239	MAN	31.8	D	02 GRAVURE INTERNATIONAL CAPITAL CORPORATION
CAN	0173	MAN	96.2	02	SCOTT-BATHGATE LTD
CAN	4021	MAN	100.0	03	M & G INVESTMENT COMPANY LIMITED
CAN	—	USA	100.0	03	SCOTT-BATHGATE INC
CAN	6499	MAN	100.0	04	SCOTT-BATHGATE INC (CON BR)
CAN	0189	MAN	98.7	02	W H ESCOTT CO LTD

LADBROKE GROUP PLC

GBR	—	GBR	—	01	LADBROKE GROUP PLC
GBR	8921	DNT	100.0	02	496896 ONTARIO LTD
GBR	—	USA	100.0	02	HILTON INTERNATIONAL CO
GBR	8011	QUE	88.9	03	HILTON CANADA INC
GBR	8011	QUE	50.0	D	04 HILTON-PLACE QUEBEC LIMITEE
GBR	8011	NB	100.0	04	MARKET SQUARE HOTEL LTD
GBR	—	HKG	100.0	03	HILTON OF HONG-KONG LIMITED
GBR	8011	QUE	11.0	R	04 HILTON CANADA INC
USA	8921	USA	49.0	D	03 HILTON SERVICE CORPORATION

LANCASTER FUNDING INC

CAN	6511	DNT	—	01	LANCASTER FUNDING INC
CAN	6799	ONT	100.0	02	LANCASTER ARBITRAGE LTD
CAN	—	ONT	100.0	02	LANCASTER FINANCIAL CORP
CAN	6216	ONT	100.0	02	LANCASTER FINANCIAL INVESTMENTS INC
CAN	6511	ONT	70.0	02	LANCASTER INVESTMENT COUNSEL INC
CAN	6511	DNT	100.0	02	LANCASTER TRADING INC
CAN	8411	ONT	15.9	D	02 SILCORP LIMITED

PEUGEOT S.A.

FRA	—	NLD	—	01	PEUGEOT S.A.
FRA	—	FRA	100.0	02	CYCLES PEUGEOT (S.A.)
CAN	8693	QUE	10.0	D	03 GROUPE PROCYCLE INC./PROCYCLE GOUPI INC.
FRA	—	FRA	100.0	02	P.S.A. PEUGEOT-CITROEN
FRA	—	FRA	100.0	03	AUTOMOBILES PEUGEOT S.A.
FRA	3012	DNT	100.0	04	PEUGEOT CANADA INC
FRA	—	FRA	100.0	03	SOCIETE ANONYME AUTOMOBILES CITROEN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS GODARD & FILS INC

FRA	—	QUE	20.0	INV.	2623-6158 QUEBEC INC
CAN	6216	QUE	42.5	INV.	PLACEMENTS MICHEL GODARD INC
CAN	—	QUE	—	01	LES PLACEMENTS GODARD & FILS INC
CAN	—	QUE	10.0	D	02 ASSURANCE GODARD, GRONDIN, ROY INC
CAN	4322	QUE	100.0	02	GODARD & FILS INC
CAN	6331	QUE	60.0	03	ASSURANCES GODARD, DORE INC
CAN	4322	QUE	59.9	03	LES ASSURANCES GODARD, LABELLE, RDY INC
CAN	—	QUE	50.0	D	03 ASSURANCES GODARD, LEVESQUE, ROBAILLE INC
CAN	6331	QUE	50.0	D	03 ASSURANCES GODARD, LOYER INC
CAN	—	QUE	100.0	02	INVESTISSEMENTS GODARD & FILS INC
CAN	4021	QUE	50.0	D	03 2529-3713 QUEBEC INC
CAN	4322	QUE	75.0	03	LES SERVICES IMMOBILIERS GODARD INC
CAN	4322	QUE	10.0	D	02 SERVICES FINANCIERS GODARD & FILS INC
CAN	8231	QUE	50.0	D	02 VOYAGES GROUPE GODARD INC

PLANIFICATEURS LL INC

CAN	6239	QUE	—	01	PLANIFICATEURS LL INC
CAN	0123	QUE	52.0	02	LEBLANC & LAFRANCE INC
CAN	5011	QUE	10.0	D	03 CAM-RAIL (QUEBEC) INC
CAN	0123	QUE	100.0	03	LES ELEVATEURS GENDRON INC.
CAN	0123	QUE	10.0	D	03 ELEVATEURS SOULANGES INC
CAN	0123	QUE	100.0	03	ELEVATEURS SOULANGES (1989) INC
CAN	0123	QUE	55.0	03	LES ELEVATEURS STE-MADELEINE INC
CAN	4811	QUE	10.0	D	03 L.S.O.C. INC
CAN	0431	QUE	100.0	03	LES SECHAGES BERMIC INC
GBR	0421	QUE	25.0	D	03 SEMICO INC

PROBYN & COMPANY LIMITED

CAN	6511	ONT	—	01	PROBYN & COMPANY LIMITED
CAN	6129	ONT	100.0	02	ENSERVE POWER CORPORATION
CAN	6216	ONT	51.0	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	1211	ONT	100.0	04	CDCHRANE POWER CORPORATION
CAN	—	ONT	100.0	04	KIRKLAND LAKE POWER CORP
CAN	—	DNT	100.0	04	WHITEGOURT POWER CORP

RANDALL L MOFFAT HOLDINGS LTD

CAN	6239	MAN	—	01	RANDALL L MOFFAT HOLDINGS LTD
CAN	5713	MAN	51.6	02	MOFFAT COMMUNICATIONS LIMITED
CAN	5712	ONT	12.5	D	03 CTV TELEVISION NETWORK LTD
CAN	5713	ONT	9.9	D	04 CDCHRANE MARKET BROADCASTERS LTD
CAN	3621	MAN	100.0	03	MANIPRO LTD
CAN	—	ALT	70.0	03	MOFFAT-MH RADIO LTD
CAN	—	ONT	100.0	03	MUTUELCOM COMMUNICATIONS LTD
CAN	5714	MAN	100.0	03	WINNIPEG VIDEON INC

RESSOURCES STE-GENEVEVE LTEE/STE-GENEVEVE RESOURCES LTD

CAN	2121	QUE	—	01	RESSOURCES STE-GENEVEVE LTEE/STE-GENEVEVE RESOURCES LTD
CAN	—	QUE	35.0	A	02 EXPLORATION INTERMONT INC
CAN	—	QUE	100.0	02	INVESTISSEMENT STE-GENEVEVE INC
CAN	—	QUE	10.0	AR	03 EXPLORATION INTERMONT INC
CA?	—	QUE	10.0	D	03 NOVICOURT INC
CAN	2121	QUE	55.3	03	LA SOCIETE MINIERE LOUDEM INC
CAN	—	QUE	10.0	03	STRATMIN INC
CAN	1739	QUE	75.0	04	STRATMIN GRAPHITE INC
CAN	—	QUE	43.0	R	02 STRATMIN INC

REYNOLDS METALS COMPANY

USA	—	USA	—	01	REYNOLDS METALS COMPANY
USA	—	USA	100.0	02	REYNOLDS BECANCOUR INC
FRA	2111	QUE	49.9	D	03 PECHINEY REYNOLDS QUEBEC INC
USA	—	USA	100.0	02	REYNOLDS INTERNATIONAL INC.
USA	—	USA	100.0	03	REYNOLDS INTERNATIONAL (PANAMA) INC
USA	2111	QUE	18.4	04	CANADIAN REYNOLDS METALS CO LTD
USA	1212	QUE	40.0	D	05 MANICOUAGAN POWER CO
USA	—	USA	100.0	02	REYNOLDS METAL EUROPEAN CAPITAL CORP.
USA	2111	QUE	81.6	R	03 CANADIAN REYNOLDS METALS CO LTD

ROBERT MCALPINE LTD

GBR	4011	ONT	—	01	ROBERT MCALPINE LTD
GBR	4111	NFL	100.0	02	MCALPINE OF NEWFOUNDLAND LTD
GBR	—	ONT	100.0	02	REXDALE ASSOCIATES LTD
GBR	4129	ONT	100.0	02	ROBERT B SOMERVILLE CO LTD
GBR	—	NS	100.0	02	ROBERT MCALPINE ATLANTIC LTD
GBR	4022	ONT	61.3	02	TRANSMETRO PROPERTIES LTD
CAN	4022	NS	21.0	D	03 FREDERICTON DEVELOPMENTS LIMITED
CAN	4022	NS	21.0	D	03 KINGS PLACE OPERATION LIMITED
CA?	4011	ONT	10.0	D	03 TRANSMETRO PROPERTIES CONSTRUCTION LIMITED

ROJO HOLDINGS LTD

CAN	6123	BC	—	01	ROJO HOLDINGS LTD
CAN	6216	BC	0.0	A	02 311186 B C LTD
CAN	6239	BC	32.5	D	02 345861 BRITISH COLUMBIA LTD
CAN	8531	BC	20.0	A	02 MR JAX FASHIONS INC
CAN	2299	MAN	100.0	03	CANADIAN SPORTSWEAR CO LTD
CAN	8521	MAN	100.0	03	OLYMPIC PAINT & SPORTSWEAR COMPANY LIMITED
CAN	2299	BC	100.0	03	WEST COAST WOOLLEN MILLS (1986) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VANCOUVER STOCK EXCHANGE, (CONT)

CAN 6619 BC 11.9 D 02 LARAMIDE RESOURCES LTD
CAN 6619 BC 20.0 D 02 LAWRENCE MINING CORPORATION
CAN 6619 ALT 10.8 D 02 MARBACO RESOURCES LTD.
CAN — BC 15.3 D 02 MAVERICK MOUNTAIN RESOURCES LIMITED
CAN 6499 BC 13.5 D 02 MINTEK RESOURCES LTD
CAN 6619 BC 20.9 D 02 NEW MINEX RESOURCES LTD
CAN 6619 BC 36.5 D 02 NOMAD ENERGY & RESOURCES LTD
CAN 6619 BC 43.1 D 02 NUSPAR RESOURCES LTD
CAN 1011 BC 36.1 D 02 OHIO RESOURCES CORPORATION
CAN 6619 BC 16.8 D 02 PHASOR INTERNATIONAL COMMUNICATIONS INC
CAN 6619 BC 24.7 D 02 RAYTEC CAPITAL CORP
CAN 6619 BC 8.6 D 02 REDFERN RESOURCES LTD
CAN 1099 BC 24.2 D 02 SILVER SPRING MINES LTD.
CAN 2121 BC 15.9 AD 02 SILVER STANDARD RESOURCES INC
CAN — BC 16.6 D 02 SUZIE MINING EXPLORATIONS LTD.
USA 6619 BC 7.5 D 02 LA TEKO RESOURCES LTD
USA 6619 BC 11.8 D 02 TOMCO DEVELOPMENTS INC
CAN 6619 BC 15.6 D 02 WELCOME NORTH RESOURCES INC
CAN 6499 BC 75.0 02 WEST CANADA CLEARING CORPORATION
CAN 6499 BC 100.0 02 WEST CANADA DEPOSITORY TRUST COMPANY
USA 6619 BC 11.9 D 03 AG ARMENO MINES AND MINERALS INC
CAN 1099 BC 37.9 D 03 ALBAN EXPLORATIONS LTD
CAN 4011 BC 49.1 D 03 AMBASSADOR INDUSTRIES LTD.
CAN? 6123 BC 11.5 D 03 BEMA GOLD CORPORATION
CAN 1011 BC 29.0 D 03 BENSON PETROLEUM LTD
USA 6799 BC 9.5 D 03 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN 1011 BC 40.1 D 03 CONSOLIDATED RAMROD GOLD CORPORATION
USA 6619 BC 10.4 AD 03 DOLPHIN EXPLORATIONS LTD
CAN 6239 ALT 10.5 D 03 ENSIGN RESOURCE SERVICE GROUP INC
CAN 6619 BC 13.7 D 03 FIRST STANDARD MINING LTD
JPN 6619 BC 27.4 D 03 FORMOSA RESOURCES CORPORATION
CAN 6619 BC 27.5 D 03 GOLDCAP INC
CAN 6619 BC 19.8 D 03 INTERNATIONAL TDRNIGAN CORPORATION
CAN 6619 BC 39.4 R 03 IZONE INTERNATIONAL LTD
CAN — BC 30.6 D 03 KDALA GOLD EXPLORATIONS LTD
CAN 6619 BC 15.2 D 03 LEVON RESOURCES LTD
CAN 0841 BC 14.2 D 03 MERFIN HYGIENIC PRODUCTS LTD
CAN 1099 BC 66.0 03 MINCO MINING AND METALS CORPORATION
CAN 6619 BC 29.4 D 03 NEW NADINA EXPLORATIONS LIMITED
CAN 1031 ALT 10.2 D 03 NEWALTA CORPORATION
CAN? 6619 ONT 25.9 D 03 NOBLE PEAK RESOURCES LTD
CAN 6619 BC 6.8 D 03 NUSPAR RESOURCES LTD
USA 6239 BC 11.7 D 03 PACIFIC VIDEO CANADA LTD.
CAN 1011 BC 24.3 D 03 STRIKE ENERGY INC
USA 6619 BC 25.9 AD 03 TRANS ATLANTIC ENTERPRISES INC
CAN 8131 ALT 41.0 D 03 WESTGROUP CORPORATIONS INC

AMBASSADOR INDUSTRIES LTD.

CAN 6499 ONT 16.9 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6499 BC 49.1 INV. WEST CANADA DEPOSITORY TRUST COMPANY
CAN 4011 BC 01 AMBASSADOR INDUSTRIES LTD.
CAN 8911 BC 100.0 02 AMBASSADOR INDUSTRIES (1984) LTD
CAN 4011 MAN 100.0 02 AMBASSADOR INDUSTRIES INC
CAN 4011 BC 100.0 02 WENCO INVESTMENTS LTD

ARBOR RESOURCES INC

CAN — BC 14.7 INV. AMALGAMATED D'OR VAL PERRON MINES LTD
CAN 1099 BC 01 ARBOR RESOURCES INC
CAN 6619 BC 100.0 02 142547 CANADA INC
CAN 6619 BC 100.0 02 FAITH MINES LTD

CONSOLIDATED RAMROD GOLD CORPORATION

CHE — CHE 5.5 INV. ANKER BANK
CAN 6499 ONT 24.7 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA — USA 4.7 INV. KRAY & CO
CAN 6499 BC 40.1 INV. WEST CANADA DEPOSITORY TRUST COMPANY
CAN 1011 BC 01 CONSOLIDATED RAMROD GOLD CORPORATION
CAN 6619 BC 100.0 02 KOKANEE EXPLORATIONS LTD

HANKIN ATLAS INDUSTRIES LIMITED

CAN 6411 BC 12.4 INV. INTERCAN HOLDINGS LTD (B.C.)
CAN 6421 BC 15.3 INV. VANCOUVER STOCK EXCHANGE
CAN 6619 BC 01 HANKIN ATLAS INDUSTRIES LIMITED
CAN 6619 BC 73.3 02 FORTIN MINING CORPORATION LIMITED

NORTHWEST OILFIELD SERVICES INC

USA 6619 BC 10.8 INV. LA TEKO RESOURCES LTD
CAN 6619 BC 25.9 INV. WELCOME NORTH RESOURCES INC
CAN? 1099 BC 01 NORTHWEST OILFIELD SERVICES INC
CA? 4811 BC 100.0 02 SENFT BROS. HOLDINGS INC

ALBAN EXPLORATIONS LTD

CAN 6499 DNT 27.3 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 2121 ALT 10.4 INV. PLACER DOME INC
CAN 6499 BC 37.9 INV. WEST CANADA DEPOSITORY TRUST COMPANY
CAN 1099 BC 01 ALBAN EXPLORATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMALGAMATED D'OR VAL PERRON MINES LTD.

CAN 6421 BC 43.0 INV. VANCOUVER STOCK EXCHANGE
CAN — BC 01 AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN 1099 BC 14.7 D 02 ARBOR RESOURCES INC

ANDEX MINES LTD.

CAN 6411 ONT 12.0 INV. JONES GABLE & COMPANY LIMITED
CAN 6421 BC 12.6 INV. VANCOUVER STOCK EXCHANGE
CAN 6619 BC 01 ANDEX MINES LTD.

AVANCE INTERNATIONAL INC

CAN 6599 ONT 13.8 INV. ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
CAN 6421 BC 27.2 INV. VANCOUVER STOCK EXCHANGE
CAN — BC 01 AVANCE INTERNATIONAL INC

BARYLTEX RESOURCES LTD

CAN 6411 BC 18.0 INV. MC DERMID ST LAWRENCE CHISHOLM LTD
CAN 6421 BC 18.8 INV. VANCOUVER STOCK EXCHANGE
CAN 6619 BC 01 BARYLTEX RESOURCES LTD

BENSON PETROLEUM LTD

CAN 6499 ONT 14.8 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 1099 ONT 20.6 INV. INTERNATIONAL PURSUIT CORPORATION
CAN 6499 BC 29.0 INV. WEST CANADA DEPOSITORY TRUST COMPANY
CAN 1011 BC 01 BENSON PETROLEUM LTD
CAN 1011 ALT 10.0 D 02 PETROLERA SANTANDER INC

BOUNDARY GOLD CORPORATION

CAN 6216 BC 14.6 A INV. EQUITY RESERVE CORPORATION
CAN 6421 BC 20.1 INV. VANCOUVER STOCK EXCHANGE
CAN 6619 BC 01 BOUNDARY GOLD CORPORATION

CORRAL RESOURCES LIMITED

CAN 6499 ONT 10.5 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6421 BC 40.9 INV. VANCOUVER STOCK EXCHANGE
CAN 1011 BC 01 CORRAL RESOURCES LIMITED

CTE COMPRESSION TECHNOLOGY GROUP INC

CAN 6412 BC 8.4 INV. BOND STREET INTERNATIONAL SECURITIES LIMITED
CAN 6421 BC 15.6 INV. VANCOUVER STOCK EXCHANGE
CAN 6412 BC 01 CTE COMPRESSION TECHNOLOGY GROUP INC

DELBANCOR INDUSTRIES INC.

CAN 6412 BC 19.2 INV. CANACCORD CAPITAL CORPORATION
CAN 6421 BC 19.5 INV. VANCOUVER STOCK EXCHANGE
CAN 6239 ONT 01 DELBANCOR INDUSTRIES INC.

ENVIPCO CANADA WESTERN INC.

CAN 6421 BC 22.3 INV. VANCOUVER STOCK EXCHANGE
CAN 6216 BC 12.6 INV. VANIR ENTERPRISES LTD
CAN 6619 BC 01 ENVIPCO CANADA WESTERN INC.

GLOBALTEX INDUSTRIES INC

CAN 6411 BC 8.9 INV. C.M. OLIVER & COMPANY LIMITED
CAN 6421 BC 39.2 INV. VANCOUVER STOCK EXCHANGE
CAN 6619 BC 01 GLOBALTEX INDUSTRIES INC

GOLDCAP INC

CAN 6499 ONT 20.9 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6499 BC 27.5 INV. WEST CANADA DEPOSITORY TRUST COMPANY
CAN 6619 BC 01 GOLDCAP INC

GOLDWINN RESOURCES LTD

CAN 6411 BC 7.5 INV. INTERCAN HOLDINGS LTD (B.C.)
CAN 6421 BC 17.9 INV. VANCOUVER STOCK EXCHANGE
CAN 6619 ONT 01 GOLDWINN RESOURCES LTD

INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION

CAN 8011 BC 12.0 INV. PINOT HOLDINGS LTD
CAN 6421 BC 21.9 INV. VANCOUVER STOCK EXCHANGE
CAN — BC 01 INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION

INTERNATIONAL DUSTY MAC ENTERPRISES LTD

AUS 6499 BC 19.2 INV. TRIAKO INTERNATIONAL ENTERPRISES LTD
CAN 6421 BC 23.3 INV. VANCOUVER STOCK EXCHANGE
CAN 2121 BC 01 INTERNATIONAL DUSTY MAC ENTERPRISES LTD

INTERNATIONAL TOURNIGAN CORPORATION

CAN 6499 ONT 11.5 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6499 BC 19.8 INV. WEST CANADA DEPOSITORY TRUST COMPANY
CAN 6619 BC 01 INTERNATIONAL TOURNIGAN CORPORATION

KOALA GOLD EXPLORATIONS LTD

CAN 6499 DNT 20.1 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6499 BC 30.6 INV. WEST CANADA DEPOSITORY TRUST COMPANY
CAN — BC 01 KOALA GOLD EXPLORATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
LAWRENCE MINING CORPORATION					
USA	—	USA	13.9	INV	CRAY & CO
CAN	6421	BC	20.0	INV	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	LAWRENCE MINING CORPORATION
NEW MINEX RESOURCES LTD					
CAN	—	O/A	13.0	INV	BAY & CO
CAN	—	O/A	14.6	INV	JAN AND CO
CAN	6421	BC	20.9	INV	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	NEW MINEX RESOURCES LTD
CAN	6239	BC	8.1 D	02	GOLD VALLEY RESOURCES LTD
NOBLE PEAK RESOURCES LTD					
AUS	—	USA	10.7	INV	BHP-UTAH INTERNATIONAL INC
CAN	6499	ONT	13.7	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	25.9	INV	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	ONT		01	NOBLE PEAK RESOURCES LTD
NUSPAR RESOURCES LTD					
CAN	6421	BC	43.1	INV	VANCOUVER STOCK EXCHANGE
CAN	6499	BC	6.8	INV	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	NUSPAR RESOURCES LTD
PHASOR INTERNATIONAL COMMUNICATIONS INC					
USA	—	USA	10.5	INV	CEDE & CO
CAN	6421	BC	16.8	INV	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	PHASOR INTERNATIONAL COMMUNICATIONS INC
RAYTEC CAPITAL CORP					
CAN	6499	ONT	10.2	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	17.0	INV	CEDE & CO
USA	—	USA	9.6	INV	KRAY & CO
CAN	6421	BC	24.7	INV	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	RAYTEC CAPITAL CORP
WELCOME NORTH RESOURCES INC					
CAN	1099	BC	10.5	INV	ESPERANZA EXPLORATIONS LTD
CAN	6421	BC	15.6	INV	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	WELCOME NORTH RESOURCES INC
CAN	6619	BC	20.7 D	02	ARCTIC RED RESOURCES CORP
CAN	—	BC	14.6 D	02	COLUMBIA GOLD MINES LTD
CAN	—	BC	16.0 D	02	MAJOREM MINES LTD
CAN	1099	BC	25.9 D	02	NORTHWEST OILFIELD SERVICES INC
CAN	6239	BC	15.2 D	02	WESTERN CANADIAN LAND CORP
VARITY CORPORATION					
USA	—	USA	10.5	INV	THE GABELLI GROUP
CAN	6511	ONT	5.9	INV	MACKENZIE FINANCIAL CORPORATION
USA	—	USA	5.1	INV	MERRILL LYNCH & CO INC
USA	6239	USA		01	VARITY CORPORATION
USA	—	USA	100.0	02	DAYTON-WALTHER CORPORATION
USA	3021	ONT	100.0	03	DAYTON-WALTHER CANADA LIMITED
USA	0711	ONT	100.0	02	MASSEY-FERGUSON INDUSTRIES LIMITED/LES INDUSTRIES MASSEY-F
USA	6121	ONT	100.0	03	MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED
USA	3021	ONT	100.0	04	KELSEY-HAYES CANADA LTD
CAN	3012	ONT	39.2 D	03	ONTARIO BUS INDUSTRIES INC
THE WALT DISNEY COMPANY					
USA	—	USA		01	THE WALT DISNEY COMPANY
USA	—	USA	100.0	02	BUENA VISTA HOME VIDEO
CAN	—	ONT	49.0 D	03	BVA VIDEO LTD
USA	8212	ONT	100.0	02	BUENA VISTA PICTURES DISTRIBUTION CANADA INC
USA	8698	ONT	100.0	02	THE WALT DISNEY COMPANY (CANADA) LTD/LA COMPAGNIE WALT DIS
USA	5919	ONT	100.0	03	CREATIVE WORKSHOP LIMITED
USA	5919	ONT	100.0	03	JAMES K. RAYBURN INC
407574 ALBERTA LTD					
CAN	6239	ALT	33.9	INV	224029 ALBERTA LTD
CAN	6216	ALT	17.4	INV	ANDREW MELTON HOLDINGS LTD
CAN	6239	ALT		01	407574 ALBERTA LTD
CAN	6216	ALT	100.0	02	407575 ALBERTA LTD
CAN	4011	ALT	21.6 A	03	MELCOR DEVELOPMENTS LTD
CAN	8921	ALT	50.0 D	04	CROWCHILD TOWN CENTRE LTD
CAN	6331	ALT	100.0	04	MELTON REAL ESTATE INC
CAN	6239	ALT	100.0	02	MELTON HOLDINGS LTD
CAN	4011	ALT	25.3 AR	03	MELCOR DEVELOPMENTS LTD
779048 ONTARIO LIMITED					
CAN	2021	ONT	50.0	INV	DOFASCO INC
CAN	6239	ONT	50.0	INV	JANNOCK LIMITED
CAN	6239	ONT		01	779048 ONTARIO LIMITED
CAN	2013	ONT	100.0	02	FERRUM INC
CAN	6499	ONT	100.0	03	SONSHINE STEEL TUBE LIMITED
CAN	2013	ONT	100.0	03	STANDARD TUBE CANADA INC / TUBES STANDARD CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
779048 ONTARIO LIMITED, (CONT)					
CAN	—	ONT	100.0	04	THE SERCO CORPORATION
A R HOLDINGS LTD					
CAN	6129	BC		01	A R HOLDINGS LTD
CAN	6239	BC	25.0 D	02	345861 BRITISH COLUMBIA LTD
CAN	6129	BC	88.0	02	BIG TREE CREEK HATCHERY CORPORATION
CAN	6239	BC	100.0	03	INTERCAN III AQUACULTURE CORPORATION
CAN	6129	BC	53.5	04	INTERCAN RESOURCES III LTD
CAN	4022	MAN	75.0	02	CAN-OAT GROUP INC
CAN	2532	MAN	10.0 D	03	CAN-OAT LEASING INC
CAN	0131	MAN	10.0 D	03	CAN-OAT MILLING PRODUCTS INC
CAN	6619	BC	25.3 D	02	ENVIROCON PACIFIC LTD
ALUSUISSE-LONZA HOLDINGS A.G.					
CHE	—	CHE		01	ALUSUISSE-LONZA HOLDINGS A.G.
CHE	5511	ONT	52.0	02	LAWSON MARDON GROUP LIMITED
CHE	5511	QUE	100.0	03	1118-7960 QUEBEC INC
CHE	5511	QUE	50.0 D	03	LAWSON MARGO PACKAGING CORP
CHE	6129	ONT	100.0	03	MARDON PACKAGING OVERSEAS LIMITED
CHE	6239	ONT	100.0	03	MARDON PACKAGING (SECURITIES) LIMITED
AMERICA WEST CAPITAL CORP					
CAN	6499	BC		01	AMERICA WEST CAPITAL CORP
CAN	—	BC	100.0	02	AWCC REALTY CORP
CAN	1099	BC	56.5	02	BACKER PETROLEUM CORP
CAN	1011	ALT	31.0 D	03	FIRST CALGARY PETROLEUMS LTD
CAN	5919	BC	58.3	02	IMPERIAL SIGN CORP
CAN	6031	BC	87.6	02	WESTERN PACIFIC TRUST COMPANY
FIRST CALGARY PETROLEUMS LTD.					
CAN	1099	BC	31.0	INV	BACKER PETROLEUM CORP
CAN	6499	ONT	10.9	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2291	DNT	17.0	INV	JAY-M HOLDINGS LTD
CAN	1011	ALT		01	FIRST CALGARY PETROLEUMS LTD.
CAN	6239	ALT	45.0 A	02	LATHWELL RESOURCES LTD
ART HELLER ENTERPRISES LTD.					
CAN	6216	QUE		01	ART HELLER ENTERPRISES LTD.
CAN	5511	QUE	21.4 A	02	DATAMARK INC
CAN	—	QUE	100.0	03	DATAMARK GRAPHIX INC
CAN	5511	ONT	100.0	03	LANCASTER DATAMARK INC
CAN	5511	ONT	100.0	04	LANCASTER BUSINESS FORMS INC
CAN	5511	QUE	50.0 D	03	SKILL LITHO INC
ASAHI GLASS CO LTD					
JPN	—	JPN		01	ASAHI GLASS CO LTD
JPN	—	BEL	76.5	02	GLAVERBEL S.A
JPN	—	NLD	50.0 A	03	GLASS INTERNATIONAL B.V.
JPN	—	QUE	100.0	04	GLAVERCAN INC
JPN	—	QUE	72.0	05	GLAVERBEC INC
ASSUMPTION MUTUAL LIFE INSURANCE COMPANY					
CAN	6311	NB		01	ASSUMPTION MUTUAL LIFE INSURANCE COMPANY
CAN	6511	NB	10.0 D	02	LA COMPAGNIE DE GESTION ATLANTIQUE (1987) LIMITEE
CAN	4022	NB	97.2	02	PLACE DE L'ASSOMPTION LIMITEE
CAN	—	NB	99.3	03	CORP 038951 (N.B.) INC
CAN	4022	NB	50.7	03	PLACE BEAUSEJOUR INC
CAN	4322	NB	100.0	02	LES PROPRIETES ASSOMPTION LIMITEE
AUTUMN HOLDINGS LTD					
CAN	6239	BC	19.7	INV	STORM HOLDINGS LTD
CAN	6216	BC	19.7	INV	VERNAL HOLDINGS LTD
CAN	6216	BC		01	AUTUMN HOLDINGS LTD
CAN	3181	BC	35.4	02	SUMMER EQUIPMENT LTD
CAN	8791	BC	50.0 D	03	LAKE COUNTRY SPORTS EQUIPMENT LTD
CAN	4021	BC	100.0	03	SUMMER INVESTMENTS LTD
CAN	6239	BC	98.0	02	SUMMER HOLDINGS LTD
CAN	6216	BC	10.0 D	03	B.C. EQUIPMENT COMPANY LTD
CAN	4711	BC	50.0 D	03	EGMONT TOWING & SORTING LTD
CAN	4711	BC	10.0 D	03	GULF YARDING LTD
CAN	6239	BC	100.0	03	PACIFIC SHIPYARDS LTD
CAN	3181	BC	64.5 R	03	SUMMER EQUIPMENT LTD
CAN	8121	ALT	20.0 D	02	WHMCO HOLDINGS LTD
B.C. EQUIPMENT COMPANY LTD.					
CAN	6239	BC	10.0	INV	SUMMER HOLDINGS LTD
CAN	6216	BC		01	B.C. EQUIPMENT COMPANY LTD.
CAN	0711	BC	10.7 D	02	SLOCAN FOREST PRODUCTS LTD.
B.P.I. HOLDINGS LTD					
CAN	6216	BC	10.0	INV	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC		01	B.P.I. HOLDINGS LTD
CAN	6216	BC	76.6	02	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC	10.0 R	03	B.P.I. HOLDINGS LTD
CAN	2611	BC	50.0	03	BEL-PAR HOLDINGS LTD
CAN	4012	BC	100.0	04	BEL-PAR INDUSTRIES LTD
CAN	6239	ALT	47.4 D	05	329464 ALBERTA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.P.I. HOLDINGS LTD. (CDNT)

CAN	6499	BC	91.3	02	PARAGON WOODWORKS LTD.
CAN	2611	BC	50.0	R	03 BEL-PAR HOLDINGS LTD.

329464 ALBERTA INC

CAN	6511	ALT	24.8	INV.	A.K. MANAGEMENT CONSULTANTS LTD.
CAN	4012	BC	47.4	INV.	BEL-PAR INDUSTRIES LTD.
CAN	4319	ALT	24.8	INV.	E.S. MANAGEMENT CONSULTANTS LTD.
CAN	6239	ALT		01	329464 ALBERTA INC
CAN	4011	ALT	50.0	D	02 THE ARTEK GROUP LIMITED
CAN	6239	BC	10.0	D	02 FLOATGLADE LIMITED

FLOATGLADE LIMITED

CAN	6239	ALT	10.0	INV.	329464 ALBERTA INC
CAN	6239	BC		01	FLOATGLADE LIMITED
CAN	4022	BC	10.0	D	02 411824 BRITISH COLUMBIA LTD.

BAINÉ JOHNSTON COMPANY LIMITED

CAN	—	NFL		01	BAINÉ JOHNSTON COMPANY LIMITED
CAN	8411	NFL	100.0	02	AMALCO FOODS (1987) LIMITED
CAN	—	NFL	100.0	02	ATLANTIC DRILLING FLUIDS LIMITED
CAN	6329	NFL	50.0	D	02 BEOTHIC GENERAL INSURANCE CO LTD.
CAN	6239	NFL	97.0	02	CORISANDE HOLDINGS LIMITED
CAN	8699	NFL	79.1	02	H. COLLINGWOOD AND COMPANY LIMITED
CA?	6799	NFL	14.2	D	02 NEWTON HOLDINGS LIMITED
CA?	6216	NFL	13.0	D	02 RECORD HOLDINGS LIMITED
CA?	6216	NFL	14.2	D	02 WOOD HOLDINGS LIMITED
CAN	6216	NFL	47.8	D	02 WOODGATE HOLDINGS LIMITED

NEWTON HOLDINGS LIMITED

CAN	—	NFL	14.2	INV.	BAINÉ JOHNSTON COMPANY LIMITED
CA?	6799	NFL		01	NEWTON HOLDINGS LIMITED
CAN	6216	NFL	0.6	D	02 WOODGATE HOLDINGS LIMITED

RECORD HOLDINGS LIMITED

CAN	—	NFL	13.0	INV.	BAINÉ JOHNSTON COMPANY LIMITED
CA?	6216	NFL		01	RECORD HOLDINGS LIMITED
CAN	6216	NFL	0.6	D	02 WOODGATE HOLDINGS LIMITED

WOOD HOLDINGS LIMITED

CAN	—	NFL	14.2	INV.	BAINÉ JOHNSTON COMPANY LIMITED
CA?	6216	NFL		01	WOOD HOLDINGS LIMITED
CAN	6216	NFL	0.6	D	02 WOODGATE HOLDINGS LIMITED

WOODGATE HOLDINGS LIMITED

CAN	—	NFL	47.8	INV.	BAINÉ JOHNSTON COMPANY LIMITED
CA?	6799	NFL	0.6	INV.	NEWTON HOLDINGS LIMITED
CA?	6216	NFL	0.6	INV.	RECORD HOLDINGS LIMITED
CA?	6216	NFL	0.6	INV.	WOOD HOLDINGS LIMITED
CAN	6216	NFL		01	WOODGATE HOLDINGS LIMITED

BEAUCHEMIN BEATON LAPOINTE INC

CAN	6216	QUE	20.9	INV.	HENRI LAPINTE INC.
CAN	6216	QUE	20.9	INV.	PAUL T BEAUCHEMIN INC.
CAN	6216	QUE	20.9	INV.	W H BEATON INC.
CAN	6611	QUE		01	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	99.8	02	BBL CONSULTANTS INTERNATIONAL INC.
CAN	6611	ONT	12.1	D	03 CONSULT GROUP LIMITED
CAN	6619	QUE	50.0	D	02 CANSILO LTD.
CAN	6611	QUE	99.4	02	CONSULTANTS M.M.G.L. INC.
CAN	8213	QUE	99.1	02	REPRODATA INC.
CAN	6619	QUE	99.4	02	SOCIÉTÉ MULTIDISCIPLINAIRE D'ÉTUDES ET DE RECHERCHES DE MON
CAN	6611	QUE	50.0	D	02 TRANSURB INC.

CANSILO LTD

CAN	6611	QUE	50.0	INV.	BEAUCHEMIN BEATON LAPOINTE INC.
CAN	4311	ALT	16.6	INV.	J.H. COOK HOLDINGS LTD.
CAN	6611	ONT	33.3	INV.	V.B. COOK CO LTD.
CAN	6619	QUE		01	CANSILO LTD

B/MS HOLDINGS INC.

USA	—	USA		01	B/MS HOLDINGS INC.
USA	—	USA	78.0	02	BURLINGTON INDUSTRIES INC.
USA	1621	QUE	100.0	03	BURLINGTON CANADA INC.
USA	1611	QUE	100.0	04	LEEDYE INC.
USA	8581	QUE	100.0	04	SPRINGDALE CANADA INC.

BOUYGUES S.A.

FRA	—	FRA		01	BOUYGUES S.A.
FRA	—	NS	90.0	02	BORDEN BRIDGE COMPANY LIMITED
FRA	—	QUE	100.0	02	BOUYGUES QUEBEC INC.
FRA	—	FRA	100.0	02	SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL
FRA	6611	QUE	100.0	03	SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL (SAUR) CANADA INC.
CAN	6799	QUE	10.0	D	04 AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BURNAC CORPORATION

CAN	4022	ONT		01	BURNAC CORPORATION
CAN	8411	ONT	100.0	02	BURNAC FOODS INC.
CAN	8799	NB	100.0	02	CIRCUS WORLD LIMITED
CAN	8799	ONT	70.0	02	EASTERN CANADA RECORD EMPORIUM INC.
CAN	2299	ONT	50.0	D	02 NORCAPE DEVELOPMENT LTD.
CAN	0142	ONT	77.0	02	RITE-PAK PRODUCE COMPANY LIMITED
CAN	8799	ONT	10.0	D	02 SCL LEASING CORPORATION

CANADIAN GENERAL CAPITAL LIMITED

CAN	—	ONT	47.1	INV.	ONTARIO HOSPITAL ASSOCIATION PENSION FUND
CAN	—	ONT	47.1	INV.	ONTARIO HYDRO PENSION FUND
CAN	6239	ONT		01	CANADIAN GENERAL CAPITAL LIMITED
CAN	0132	QUE	51.0	02	ALIMENTS UNICO INC.
CAN	6239	ONT	100.0	02	CANADIAN GENERAL CAPITAL HOLDINGS LTD.
CAN	2521	ALT	100.0	02	SITE OIL TOOLS INC.
CAN	—	ONT	52.0	02	STAR DATA SYSTEMS INC.
CAN	—	ONT	10.0	D	02 UNICO INC.
CAN	2531	BC	28.0	D	02 WESTERN PACKING SYSTEMS LTD.
CA?	—	BC	10.0	D	02 THE WEXAR CORPORATION
CAN	2531	BC	10.0	D	02 WEXXAR PACKAGING MACHINERY LTD.

CANADIAN PACIFIC LIMITED PENSION TRUST FUND

CAN	—	ONT		01	CANADIAN PACIFIC LIMITED PENSION TRUST FUND
CAN	4022	ONT	100.0	02	ABAK ESTATES LIMITED
CAN	4021	ONT	55.0	03	115438 CANADA LIMITED
CAN	4029	ONT	29.2	D	03 PENNHARF HOLDINGS LTD.
CAN	4021	BC	100.0	03	POPULAR PROPERTIES LTD.
CAN	—	ALT	97.0	02	IV-7 RESOURCE CORPORATION
CAN	6239	ONT	12.0	D	02 SHIELDINGS INCORPORATED

PENNHARF HOLDINGS LTD

CAN	4022	ONT	29.2	INV.	ABAK ESTATES LIMITED
CAN	—	QUE	11.7	INV.	ASSOCIATION DE BIENFAISANCE ET DE TRAITE DES POLICIERS DE
CAN	—	ONT	19.3	INV.	CBC PENSION BOARD OF TRUSTEES
CA?	—	O/A	16.3	INV.	DUPONT CANADA INC PENSION TRUST FUND
CAN	—	ONT	11.6	INV.	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CA?	—	QUE	11.6	INV.	PENSION PLANS FOR EMPLOYEES OF CONSOLIDATED BATHURST INC.
CAN	4029	ONT		01	PENNHARF HOLDINGS LTD

CANADIAN SHIPBUILDING & ENGINEERING LTD

CAN	4711	QUE	50.0	INV.	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ONT	50.0	INV.	ULS CORPORATION
CAN	3121	ONT		01	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6611	ONT	100.0	02	CSE MARINE SERVICES INC.
CAN	5919	ONT	20.0	D	03 CANADIAN MARINE TRANSPORT GROUP INC.
CAN	4711	DNT	100.0	02	HAMILTON MARINE & ENGINEERING LTD.
CAN	6511	ONT	86.9	02	LANSDOWNE INTEGRATED SYSTEMS INC.
CAN	3821	ONT	10.0	D	03 SIMETRA INC.
CAN	—	ONT	50.0	D	02 ONTARIO SHIPBUILDERS INC.
CAN	3121	NS	100.0	02	PICTOU INDUSTRIES LIMITED

CENTRONICS CORP

JPN	—	GBR	5.0	INV.	INTERNATIONAL COMPUTERS LIMITED
USA	—	USA	5.0	INV.	NCR CORPORATION
USA	—	USA		01	CENTRONICS CORP
USA	—	USA	100.0	02	EKCO GROUP INC.
USA	2231	ONT	100.0	03	EKCO CANADA INC.
USA	—	USA	100.0	02	WOODSTREAM CORP.
USA	8693	ONT	100.0	03	WOODSTREAM CORP (CDN BR)

CHRISTOPHER INVESTMENTS LTD

CAN	4021	BC		01	CHRISTOPHER INVESTMENTS LTD
CAN	6216	BC	100.0	02	382956 BRITISH COLUMBIA LTD.
CAN	4012	BC	100.0	02	ARBOR INVESTMENTS LTD.
CAN	—	BC	100.0	02	DDMUS MANAGEMENT LTD.
CA?	1011	ALT	21.3	D	02 INTENSITY RESOURCES LTD.
CAN	4011	BC	100.0	02	PARSONS CHANNEL PROPERTIES LTD.

INTENSITY RESOURCES LTD.

USA	—	USA	13.3	INV.	CEDE & CO
CAN	4021	BC	21.3	INV.	CHRISTOPHER INVESTMENTS LTD.
CA?	1011	ALT		01	INTENSITY RESOURCES LTD.
CA?	1011	ALT	100.0	02	BLACK GOLD OIL & GAS LTD.

CIRCUIT INVESTMENT LTD

CAN	6216	NS	49.6	INV.	OCEAN CO LTD.
CAN	6216	NS		01	CIRCUIT INVESTMENT LTD
CAN	6239	ONT	57.3	02	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	6091	NS	100.0	03	EVANGELINE SAVINGS & MORTGAGE COMPANY
CAN	6031	NS	100.0	04	EVANGELINE TRUST COMPANY
CAN	—	NS	100.0	03	EVANGELINE TRUSTCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CABRE EXPLORATION LTD. (CONT)

CAN — ALT 100.0 02 POLARIS PETROLEUMS INC

GLAMIS GOLD LTD

CAN 6499 ONT 23.6 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 48.5 INV: CEDE & CO
 USA 6123 BC 01 **GLAMIS GOLD LTD**
 USA 6129 BC 100.0 02 344684 BC LTD
 USA — BC 100.0 02 SALAVE GOLD JOINT VENTURE CORPORATION

MTC ELECTRONIC TECHNOLOGIES CO. LTD

USA — USA 25.5 INV: CEDE & CO
 USA — USA 16.7 INV: KRAY & CO
 CAN 6411 BC 13.6 INV: MC DERMID ST LAWRENCE CHISHOLM LTD
 USA 6123 BC 01 **MTC ELECTRONIC TECHNOLOGIES CO. LTD**
 USA 3619 BC 100.0 02 MASTER TECHNOLOGY CORP.
 USA 3511 BC 100.0 02 MONA ELECTRONIC INTERNATIONAL COMPANY LTD

DELRIINA CORP

USA — USA 14.5 INV: CEDE & CO
 CAN 3621 ONT 01 **DELRIINA CORP**
 CAN 3621 ONT 100.0 02 DELRIINA (CANADA) CORPORATION

20TH CENTURY ENERGY CORPORATION

USA — USA 15.7 INV: CEDE & CO
 USA 6619 BC 01 **20TH CENTURY ENERGY CORPORATION**
 CA? — BC 10.0 D 02 INTERNATIONAL HAEMOGLOBIN TECHNOLOGIES LTD

CEDE & CO

USA — USA 01 **CEDE & CO**
 USA 6619 BC 15.7 D 02 20TH CENTURY ENERGY CORPORATION
 USA 6619 BC 19.7 D 02 AG ARMENO MINES AND MINERALS INC
 DIS 1099 BC 13.0 D 02 ALASKA APOLLO RESOURCES INC
 CAN 2111 QUE 26.4 D 02 ALCAN ALUMINIUM LIMITED
 CAN 3031 QUE 27.2 D 02 AMERTEK INC
 CAN 6619 BC 23.1 AD 02 ANGL SWISS INDUSTRIES INC
 CAN 1011 BC 12.6 D 02 ARWICK INTERNATIONAL RESOURCES LTD
 CAN 6239 BC 17.5 D 02 ATLANTA GOLD CORPORATION
 CAN — BC 22.2 AD 02 AVINO MINES & RESOURCES LIMITED
 CAN 4129 ALT 23.8 D 02 BANISTER INC
 CA? 6123 BC 19.1 D 02 BEMA GOLD CORPORATION
 CAN 1011 ALT 9.5 D 02 CABRE EXPLORATION LTD
 CAN 2121 ALT 22.5 D 02 CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

DEU 2121 ONT 9.9 D 02 CATHEDRAL GOLD CORP
 CAN 8212 ONT 11.6 D 02 CINEPLEX ODEON CORPORATION
 USA 6799 BC 6.2 D 02 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

CAN 6619 ONT 26.7 D 02 DAVIDSON TISDALE LTD
 CAN 3621 ONT 14.5 D 02 DELRIINA CORP
 CAN 0611 BC 13.4 D 02 DYDAR RESOURCES LTD
 USA 6619 BC 14.6 D 02 EAST WEST RESOURCE CORPORATION
 CAN 6619 BC 11.7 D 02 FIRST STANDARD MINING LTD
 USA 6123 BC 48.5 D 02 GLAMIS GOLD LTD
 CAN 1721 ONT 18.8 AD 02 HVAL PHARMACEUTICAL CORPORATION
 CA? 1011 ALT 13.3 D 02 INTENSITY RESOURCES LTD.
 CAN 6239 ALT 22.0 D 02 INTERA INFORMATION TECHNOLOGIES CORPORATION
 USA 1011 BC 22.5 D 02 INTERNATIONAL ENEXCO LIMITED
 USA 6499 ONT 22.1 D 02 INTERNATIONAL PLATINUM CORPORATION
 CAN 6619 BC 12.6 D 02 IZONE INTERNATIONAL LTD
 CAN 2121 ONT 23.6 D 02 LAC MINERALS LTD
 CAN 6619 BC 16.4 D 02 LEVON RESOURCES LTD
 CAN — BC 23.2 D 02 LONDON SILVER CORPORATION
 CAN 3612 ONT 10.7 D 02 MITEL CORP
 USA 6123 BC 25.5 D 02 MTC ELECTRONIC TECHNOLOGIES CO. LTD
 CAN 3612 QUE 14.8 D 02 NORTHERN TELECOM LIMITED
 CAN 6239 ONT 27.7 AD 02 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT

CA? 1011 ALT 18.0 D 02 NORTHSTAR ENERGY CORPORATION
 USA 1011 BC 13.7 D 02 PAN-PACIFIC PETROLEUM INC
 CAN 6619 BC 10.5 D 02 PHASOR INTERNATIONAL COMMUNICATIONS INC
 USA 6123 BC 12.1 D 02 PISTOL PETROLEUM INCORPORATED
 USA 6499 ONT 40.4 D 02 Q.M.G. HOLDINGS INC.
 F/E 1011 ONT 6.6 AD 02 RAM PETROLEUMS LTD
 CAN 1011 ALT 8.0 D 02 RANCHMEN'S RESOURCES LTD
 CAN 6619 BC 17.0 D 02 RAYTEC CAPITAL CORP
 CAN 6239 ONT 41.3 D 02 REDLAW INDUSTRIES INC
 CAN 1011 ALT 13.2 D 02 SKYLINE NATURAL RESOURCES LTD
 CAN 6619 BC 14.9 AD 02 SONORA GOLD CORP
 USA 6619 BC 11.1 D 02 LA TEKO RESOURCES LTD
 FRA 6239 ALT 14.6 D 02 TOTAL PETROLEUM (NORTH AMERICA) LTD
 USA 6619 BC 41.2 D 02 UNITED HEARNE RESOURCES LTD
 USA 1099 ONT 48.1 D 02 UNITED REEF LTD
 CA? 6619 BC 33.3 D 02 VELVET EXPLORATION CO. LTD

INTERNATIONAL ENEXCO LIMITED

USA — USA 22.5 INV: CEDE & CO
 USA 1011 BC 01 **INTERNATIONAL ENEXCO LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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INTERNATIONAL ENEXCO LIMITED. (CONT)

CAN 6619 BC 10.0 D 02 ENERWASTE MINERALS CORPORATION

LONDON SILVER CORPORATION

USA — USA 23.2 INV: CEDE & CO
 USA 6619 BC 25.8 INV: UNITED HEARNE RESOURCES LTD
 CAN — BC 01 **LONDON SILVER CORPORATION**

PAN-PACIFIC PETROLEUM INC

CAN 6499 ONT 13.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 13.7 INV: CEDE & CO
 USA 1011 BC 01 **PAN-PACIFIC PETROLEUM INC**

PISTOL PETROLEUM INCORPORATED

CAN 6412 BC 10.4 INV: CANACCORD CAPITAL CORPORATION
 USA — USA 12.1 INV: CEDE & CO
 USA 6123 BC 01 **PISTOL PETROLEUM INCORPORATED**

Q.M.G. HOLDINGS INC.

CA? 6216 ONT 10.8 INV: 370815 ONTARIO LTD
 USA — USA 40.4 INV: CEDE & CO
 USA 6499 ONT 01 **Q.M.G. HOLDINGS INC.**

UNITED HEARNE RESOURCES LTD

USA — USA 41.2 INV: CEDE & CO
 USA 6619 BC 01 **UNITED HEARNE RESOURCES LTD**
 USA 2121 BC 14.9 D 02 INTERNATIONAL TAURUS RESOURCES INC.
 CAN — BC 25.8 D 02 LONDON SILVER CORPORATION

UNITED REEF LTD

CAN 6499 ONT 41.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA — USA 48.1 INV: CEDE & CO
 USA 1099 ONT 01 **UNITED REEF LTD**

LAI SUNG GARMENT (INTERNATIONAL) LTD

HKG — HKG 01 **LAI SUNG GARMENT (INTERNATIONAL) LTD**
 HKG — HKG 100.0 02 LAI SUNG DEVELOPMENT COMPANY LTD
 HKG — HKG 100.0 03 HAWTHORNE SECURITIES LTD
 CAN 6239 BC 14.5 D 04 KERKHOFF INDUSTRIES INC
 HKG — NLD 63.6 02 LAI SUN HOLDINGS B V
 HKG 6216 BC 100.0 03 TRANSTREND-CANADA LTD
 CAN 8011 ONT 49.9 D 04 DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE

LAVER LTD.

F/E — BMU 01 **LAVER LTD.**
 F/E 1011 ONT 27.9 A 02 RAM PETROLEUMS LTD
 F/E — ONT 0.0 A 03 COMMERCIAL INDUSTRIAL MINERALS LIMITED
 F/E — DNT 100.0 03 DONKER MINES LIMITED
 F/E — ONT 100.0 03 GOLDEN RAM EXPLORATIONS INC

LEGLER HOLDINGS INC.

CAN 6239 QUE 01 **LEGLER HOLDINGS INC.**
 CAN 6499 QUE 99.8 02 TRI-CABOT HOLDINGS INC
 CAN 6329 QUE 15.6 D 03 ALTA SURETY COMPANY
 CAN — QUE 100.0 03 STINLINO INVESTMENTS (1992) INC
 CAN 2212 QUE 65.0 03 TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC
 CAN 2281 QUE 100.0 04 POWERCAST MANUFACTURING INC/FABRICATION POWERCAST INC

LENBROOK INC

CAN 3511 ONT 01 **LENBROOK INC**
 CAN — ONT 92.7 02 AIRNET SERVICES INC
 CAN 6799 ONT 10.0 D 02 CLEARNET INC.
 CAN 3511 ONT 80.0 02 E.F. JOHNSON CANADA INC
 CAN — ONT 100.0 02 LENBROOK INDUSTRIES LIMITED
 CAN — ONT 100.0 02 NAD CANADA INC
 CAN — ONT 10.0 D 02 TELAVAIL INC

MARK RESOURCES INC

CAN 1011 ALT 01 **MARK RESOURCES INC**
 CAN 1011 ALT 100.0 02 413545 ALBERTA INC
 CAN 4022 NWT 21.6 AD 02 BELLANCA DEVELOPMENTS LTD
 CAN 4481 ALT 10.0 D 02 LIMECO PRODUCTS LIMITED
 CAN 1099 ALT 100.0 02 MARK RESOURCES INTERNATIONAL INC
 CAN — ALT 100.0 03 MARK RESOURCES (SPAIN) INC
 CAN — ALT 100.0 02 ONOMA OIL MARKETING INC
 CAN 6619 NWT 40.9 D 02 PRECAMBRIAN MINING SERVICES LTD

THE MEAD CORPORATION

USA — USA 01 **THE MEAD CORPORATION**
 USA — USA 100.0 02 FOREST KRAFT COMPANY
 USA 6239 BC 50.0 D 03 NORTHWOOD FOREST INDUSTRIES LTD.
 USA — USA 100.0 02 MEAD DATA CENTRAL INC.
 USA 2531 ONT 100.0 02 MEAD PACKAGING (CANADA) LIMITED
 USA — USA 100.0 02 MEAD PACKING INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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STONE & WEBSTER INC., (CONT)

USA	--	QUE	50.0	D	03 THE GROUP RSWCL INC./LE GROUPE RSWCL INC
USA	--	USA	100.0		02 STONE & WEBSTER ENGINEERING CORP

TAURUS FOOTWEAR INC

CAN	6499	QUE	10.1	INV.	2434-2057 QUEBEC INC
CAN	--	QUE	21.1	INV.	THE SDL ZUCKERMAN FAMILY GROUP
CAN	--	QUE	22.8	INV.	THE STENDEL FAMILY GROUP
CAN	8511	QUE		01	TAURUS FOOTWEAR INC
CAN	8511	QUE	100.0	02	147911 CANADA INC
CA?	--	QUE	10.0	D	02 148114 CANADA INC
CAN	8722	QUE	100.0	02	14811B CANADA INC
CAN	2299	QUE	100.0	02	C D R CHAUSSURES INC
CAN	8511	QUE	100.0	02	GREB INC

THE STENDEL FAMILY GROUP

CAN	--	QUE		01	THE STENDEL FAMILY GROUP
CAN	6499	QUE	25.0	D	02 2434-2057 QUEBEC INC
CAN	8511	QUE	22.8	D	02 Taurus Footwear Inc

TCF HOLDINGS INC

USA	--	USA		01	TCF HOLDINGS INC
USA	--	NLD	100.0	02	NETHERLANDS FOX FILM CORPORATION B.V.
USA	8212	ONT	100.0	03	TWENTIETH CENTURY-FOX (CANADA) LIMITED
USA	--	USA	100.0	02	TWENTIETH CENTURY-FOX FILM CORPORATION
USA	--	USA	50.0	D	03 ASPEN SKIING COMPANY
CAN	8212	QUE	9.5	D	03 EPS ENTERTAINMENT PROGRAMMING SERVICES LTD
USA	8212	ONT	100.0	03	TWENTIETH CENTURY-FOX FILM CORPORATION (CON BR.)

TOWNSVIEW PROPERTIES LIMITED

CAN	6216	ONT		01	TOWNSVIEW PROPERTIES LIMITED
CAN	1011	ONT	10.0	D	02 GMM ENERGY LIMITED
CAN	6239	ONT	50.1	02	TOWNSVIEW INVESTMENTS LTD
CAN	6239	ONT	60.4	03	UNICORP ENERGY CORPORATION
USA	--	USA	26.0	D	04 FIRST UNION REAL ESTATE EQUITY & MORTGAGE INVESTMENTS
CAN	8411	ALT	100.0	04	GLACIER FOOD SERVICES LTD
CAN	6239	ONT	100.0	04	UNION HOLDINGS INC.
CAN	4021	O/A	25.4	D	02 UNICORP FINANCIAL INC

TRAILERENT HOLDINGS LIMITED

CAN	--	ONT	32.3	INV.	BANSCO & CO
CAN	6499	ONT	17.6	INV.	BONLU INVESTMENTS LTD
CAN	4021	ONT	13.1	INV.	CANLUCK PROPERTIES LTD (ONT)
CAN	6216	ONT	32.3	INV.	TRANS AID OF CANADA LTD.
CAN	6239	ONT		01	TRAILERENT HOLDINGS LIMITED
CAN	--	ONT	100.0	02	CARAVAN FINANCIAL CORPORATION
CAN	3042	ONT	100.0	02	CARAVAN TRAILER RENTAL CO. LIMITED
CAN	--	ONT	100.0	03	707446 ONTARIO LIMITED
CAN	3042	DNT	100.0	03	CARAVAN TRAILER RENTAL (QUEBEC) LIMITED

TRU-WALL GROUP LIMITED

CAN	--	ONT		01	TRU-WALL GROUP LIMITED
CAN	4211	ONT	10.0	D	02 623990 ONTARIO LIMITED
CAN	4231	ONT	100.0		02 ACU FORMING LTD
CAN	6499	ONT	10.0	D	02 BETOMAT CONCRETE PRODUCTS INC
CAN	--	ONT	100.0		02 CHALLENGER MASONRY LTD
CAN	4412	ONT	100.0		02 HUMBER READY-MIX CONCRETE LIMITED
CAN	4291	ONT	10.0	D	02 KING STONE SUPPLIES LTD
CAN	6129	ONT	100.0		02 L ROCCA CONSTRUCTION COMPANY LIMITED
CAN	0231	ONT	10.0	D	02 LES VINS DU SOLEIL INC

UNION DES ASSURANCES DE PARIS

FRA	--	FRA		01	UNION DES ASSURANCES DE PARIS
FRA	--	FRA	12.0	D	02 EURAFRANCE S A
FRA	--	FRA	7.1	D	02 LYONNAISE DES EAUX DUMEZ S A
FRA	--	BEL	9.9		02 ROYALE BELGE S A D'ASSURANCE
FRA	6311	QUE	100.0		03 ROYALE BELGE S A D'ASSURANCE (CON BR)
FRA	--	BEL	74.9		02 ROYALE-VENDOME S A
FRA	--	FRA	21.8	D	03 EURAFRANCE S A
FRA	--	BEL	50.0	R	03 ROYALE BELGE S A D'ASSURANCE
FRA	--	FRA	0.0	A	02 UNION DES ASSUREURS DE PARIS INTERNATIONAL (U.A.P.)

EURAFRANCE S A

FRA	--	BEL	21.8	INV.	ROYALE-VENDOME S A
FRA	--	FRA	12.0	INV.	UNION DES ASSURANCES DE PARIS
FRA	--	FRA		01	EURAFRANCE S A
BEL	--	BEL	5.0	D	02 SOFINA S A

SOFINA S A

FRA	--	FRA	5.0	INV.	EURAFRANCE S A
BEL	--	BEL		01	SOFINA S A
FRA	--	BEL	6.7	O	02 ROYALE BELGE S A D'ASSURANCE

WORKERS' COMPENSATION BOARD OF ONTARIO

CAN	--	ONT		01	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT	9.2	D	02 629851 ONTARIO INC
CAN	4022	ONT	100.0		02 799549 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
GTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WORKERS' COMPENSATION BOARD OF ONTARIO, (CONT)

CAN	4021	ONT	75.0		03 SIMCOE PLACE LEASEHOLDS LIMITED
CAN	--	ONT	100.0		04 SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4022	ONT	33.3	D	02 CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	25.0	D	02 GARDEN CITY SQUARE LIMITED
CAN	6239	ONT	67.0		02 WESTMETRO LIMITED

139168 CANADA INC

CAN	6239	QUE		01	139168 CANADA INC
CAN	0731	QUE	98.0		02 MATERIAUX LUMBERLAND INC
CAN	0731	QUE	100.0		03 BOIS SYNDICAT NORMANDIN INC/SYNDICAT NORMANDIN LUMBER INC
CAN	0731	ONT	100.0		04 TALL TREE LUMBER CORP
CAN	4022	QUE	10.0	O	03 DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC

DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC

CAN	0731	QUE	10.0	INV.	MATERIAUX LUMBERLAND INC
CAN	4022	QUE		01	DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC
CAN	--	QUE	25.0	D	02 LANCE PROPERTIES LTD

242387 HOLDINGS LIMITED

CAN	6799	ONT		01	242387 HOLDINGS LIMITED
CAN	--	ONT	59.9		02 HASCO EQUITY INVESTMENTS LIMITED
CAN	4011	ONT	99.9		03 417 BOUNDARY ROAD PROPERTIES LTD
CAN	3041	ONT	96.6		04 417-TRUCK CENTRE LIMITED

261820 ALBERTA LTD

CAN	6239	ALT		01	261820 ALBERTA LTD
CAN	4022	ALT	100.0		02 G.L. BLACK HOLDINGS LTD.
CAN	1749	ALT	100.0		03 EXPLOSIVES LTD
GBR	1739	ALT	50.0	D	04 BXL BULK EXPLOSIVES LIMITED
CAN	2532	ALT	99.6		03 WESTERN CANADA WELDING PRODUCTS LTD

2736004 CANADA INC

CAN	--	QUE		01	2736004 CANADA INC
CAN	6239	QUE	100.0		02 CANADIAN OVERSEAS SHIPPING LIMITED
CAN	4711	QUE	60.0		03 CANADIAN OVERSEAS TERMINAL OPERATORS LTD
CAN	4712	QUE	100.0		02 UNITED LINERS AGENCY LTD

388249 B C LTD

CAN	6239	BC		01	388249 B C LTD
CAN	6239	BC	60.0		02 VEDCO INDUSTRIES LTD
CAN	3511	BC	100.0		03 CANWEST WHOLESALE LTD
CAN	8611	BC	100.0		03 MERIT KITCHENS LTD
CAN	3511	BC	10.0	D	03 WESTERN DISTRIBUTORS LTD.

764165 ONTARIO LIMITED

CAN	6499	ONT		01	764165 ONTARIO LIMITED
CAN	5511	ONT	66.7		02 THE LAIRD GROUP INC.
CAN	5511	ONT	100.0		03 ALPHA GRAPHICS LTD
CAN	5511	ONT	100.0		03 EMPRESS GRAPHICS INC.

80885 CANADA LTD.

CAN	6499	ONT	25.0	INV.	80886 CANADA LTD
CAN	6216	ONT	25.0	INV.	80887 CANADA LTD
CAN	6499	ONT	25.0	INV.	80888 CANADA LTD
CAN	6499	QUE	25.0	INV.	LAROJA (1976) INC.
CAN	6239	ALT		01	80885 CANADA LTD.
CAN	0831	ONT	55.0		02 ASSOCIATED PAPER MILLS (ONTARIO) LTD
CAN	0839	QUE	100.0		03 RDLLCRAFT INC
CAN	0831	ONT	100.0		02 HYMOPACK LTD.

828169 ONTARIO INC

CAN	--	ONT		01	828169 ONTARIO INC
CAN	8799	QUE	71.4		02 PANAVISION (CANADA) CORPORATION
CAN	3042	ONT	100.0		03 PANA TRUCK LEASING CORPORATION
CAN	8799	QUE	100.0		03 PANAVISION CANADA LTD

98713 CANADA INC

CAN	6239	QUE		01	98713 CANADA INC
CAN	6216	QUE	100.0		02 117023 CANADA INC
CAN	6216	QUE	58.5		03 GESTION SOCANAV INC.
CAN	6619	QUE	100.0		02 SOFATI LTEE

A. LAMBERT INTERNATIONAL INC

CAN	4022	QUE	50.0	INV.	FAMCORP INC
CAN	6129	QUE	30.0	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	8512	QUE		01	A. LAMBERT INTERNATIONAL INC
CAN	--	QUE	100.0		02 158944 CANADA INC
CAN	8511	QUE	100.0		02 LES CAOUTCHOUCS ACTON LIMITEE //ACTON RUBBER LTD
CAN	0721	QUE	100.0		02 LA COMPAGNIE DE CHAUSSURES ACTON LTEE/ACTON SHOE CO LTD

FAMCORP INC

CAN	4022	QUE		01	FAMCORP INC
CAN	8512	QUE	50.0	D	02 A. LAMBERT INTERNATIONAL INC
CAN	8721	QUE	99.8		02 CHAUSSURES CANMART LIMITEE/CANMART SHOES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FAMCORP INC. (CONT)

CAN 6123 DUE 99.6 02 DAoust LALONDE INC

ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC

CAN 6239 QUE 01 ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC
 CAN 1031 QUE 98.1 02 NDRCD CALEX LTEE/NORCO-CALEX LTD
 CAN 6129 QUE 100.0 03 122280 CANADA INC
 NLD 1031 QUE 50.0 D 03 LES HUILES NORCD (1989) LTEE
 CAN 5011 QUE 100.0 03 TERMINAL NORCO INC/NORCO TERMINAL INC

AINSWORTH ELECTRIC CO LTD

CAN 6216 DNT 23.0 INV: AINCANA ENTERPRISES LIMITED
 CAN 6239 DNT 18.5 INV: CLIFFVERN LIMITED
 CAN 6239 ONT 13.4 INV: J.V.L.B. LIMITED
 CAN 6216 ONT 13.4 INV: KENVER ENTERPRISES LIMITED
 CAN 4231 ONT 01 AINSWORTH ELECTRIC CO LTD
 CAN 2299 ONT 100.0 02 AINSWORTH CONSTRUCTION INC
 CAN 4231 ALT 100.0 02 AINSWORTH REMOTE ASSET MANAGEMENT INC
 CAN — ONT 10.0 D 02 AINSWORTH REMOTE INC
 CAN — ONT 10.0 D 02 AINSWORTH TECHNOLOGIES INC
 CAN — ONT 50.0 D 02 AUTOMATED MINING SYSTEMS INC
 CAN 4231 ONT 10.0 D 02 INTERCAN ELECTRIC LTD
 CAN 4011 ONT 100.0 02 TECHNICAL BUILDING SERVICES LIMITED
 USA — DNT 50.0 D 02 TRIAX INFRASTRUCTURE MANAGEMENT CORP

AKER A/S

NOR — NOR 01 AKER A/S
 NOR — NOR 100.0 02 AKER ENGINEERING AS
 CAN 6611 QUE 40.0 D 03 SNC/AKER OFFSHORE INC
 NOR — NOR 100.0 02 AKER STORD A.S.
 NDR 4129 NFL 100.0 03 AKER STORD NEWFOUNDLAND LTD

ALBERTA MOTOR ASSOCIATION

CAN 8921 ALT 01 ALBERTA MOTOR ASSOCIATION
 CAN 6331 ALT 100.0 02 A.M.A. INSURANCE AGENCY LTD.
 CAN 6329 ALT 100.0 02 ALBERTA MOTOR ASSOCIATION INSURANCE CO
 CAN 1022 ALT 0.1 D 03 CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
 CAN 8231 ALT 100.0 02 ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY LIMITED

ALLAN WATERS LIMITED

CAN 6239 DNT 01 ALLAN WATERS LIMITED
 CAN 5711 ONT 81.1 02 CHUM LIMITED/LIMITEE
 CAN 8213 ONT 25.0 D 03 BLUE MEMORIAL VIDEO LTD
 CAN 8213 NS 10.0 D 03 CHUM ATLANTIC PROGRAMS LTD.
 CAN 5712 ONT 12.5 D 03 CTV TELEVISION NETWORK LTD
 CAN 5811 ONT 50.0 D 03 INDEPENDENT SATELLITE NEWS LIMITED
 CAN 8213 ONT 100.0 03 PRODIGY PRODUCTIONS LTD
 CAN 8213 ONT 100.0 03 TITANS TELEVISION LIMITED
 CAN — DNT 10.0 D 02 JAWRAW LIMITED
 CAN 5713 ONT 9.9 D 02 MAJOR MARKET BROADCASTERS LTD
 CAN 8799 ONT 19.9 D 02 MASTER FM LIMITED

INDEPENDENT SATELLITE NEWS LIMITED

CAN 6239 ALT 25.0 INV: CATHTON HOLDINGS LTD
 CAN 5711 ONT 50.0 INV: CHUM LIMITED/LIMITEE
 CAN 5712 ONT 25.0 INV: NIAGARA TELEVISION LTD
 CAN 5811 ONT 01 INDEPENDENT SATELLITE NEWS LIMITED

AMERICAN GREETINGS CORP.

USA — USA 01 AMERICAN GREETINGS CORP.
 USA 5511 ONT 100.0 02 CARLTON CARDS LTD
 USA 8699 ONT 100.0 03 DANIELS & STORR (ONTARIO) LIMITED
 USA 8799 ONT 100.0 03 FRIENDSHIP HOUSE LIMITED
 CAN 8693 DNT 7.5 D 02 CHARAN INDUSTRIES INC

AQUA GEM INVESTMENTS LTD

CAN 3193 ONT 10.0 INV: LEFROY HARBOUR RESORTS INC.
 CAN 6239 ONT 01 AQUA GEM INVESTMENTS LTD
 CAN 0713 ONT 98.3 02 AMHERST INDUSTRIES INC/INDUSTRIES AMHERST INC
 CAN 0713 QUE 66.6 03 PRESTOFIX INC
 CAN 3193 ONT 60.0 02 LEFROY HARBOUR RESORTS INC.
 CAN 6239 ONT 10.0 R 03 AQUA GEM INVESTMENTS LTD

B C CENTRAL CREDIT UNION

CAN 6042 BC 01 B C CENTRAL CREDIT UNION
 CAN 6229 BC 11.4 D 02 BANCORP MORTGAGE INVESTMENT CORPORATION
 CAN 3623 BC 100.0 02 CENTRAL DATA SYSTEMS LTD
 CAN 6129 BC 100.0 02 CENTRAL FINANCIAL CORPORATION LTD.
 CAN 3621 BC 9.3 D 02 CUE DATAWEST LTD
 CAN 4319 BC 100.0 02 GREENTREE DEVELOPMENTS LTD

CUE DATAWEST LTD

CAN 6042 BC 9.3 INV: B C CENTRAL CREDIT UNION
 CAN 6041 BC 5.9 INV: FRASER VALLEY CREDIT UNION
 CAN 6041 BC 5.9 INV: KELOWNA AND DISTRICT CREDIT UNION
 CAN 6041 BC 7.6 INV: NORTH SHORE COMMUNITY CREDIT UNION
 CAN 3621 BC 01 CUE DATAWEST LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BANKERS TRUST NEW YORK CORPORATION

USA — USA 01 BANKERS TRUST NEW YORK CORPORATION
 USA — USA 100.0 02 BANKERS INTERNATIONAL CORPORATION
 USA — USA 100.0 02 BANKERS TRUST COMPANY
 USA 6021 QUE 100.0 02 BT BANK OF CANADA
 CAN 8799 QUE 14.2 D 03 PANAVISION (CANADA) CORPORATION

BARBICAN PROPERTIES INC.

CAN 6216 ONT 10.0 INV: AFR 111 ESTATES LIMITED
 CAN 6216 BC 20.0 INV: DAVIDA HOLDINGS LTD
 CAN 6499 ONT 10.0 INV: MARCHANT INVESTMENTS INC
 CAN — DNT 10.0 INV: PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
 CAN 4021 ALT 20.0 INV: PRINCETON DEVELOPMENTS LTD
 CAN 6021 QUE 10.0 INV: ROYAL BANK OF CANADA
 CAN 6216 ALT 10.0 INV: SIBLAB DEVELOPMENTS LTD
 CAN 4021 BC 01 BARBICAN PROPERTIES INC.
 CAN 4021 BC 100.0 02 HIGHWAY 16 WEST HOLDINGS LTD
 CAN — BC 100.0 02 TERRACE INNS LTD.
 CAN — BC 100.0 02 URBAN FITNESS LTD.

BIASI STRAND FAMILY TRUST

CAN — DNT 01 BIASI STRANO FAMILY TRUST
 CAN 6239 ONT 80.0 02 STRANO HOLDINGS LIMITED
 CAN 0189 DNT 100.0 03 STRANO FOODS LIMITED
 CAN 0189 ONT 100.0 04 723779 ONTARIO LIMITED
 CAN 0189 DNT 8.3 D 04 FEDERATED FOODS LIMITED

BPM INDUSTRIES INC

USA — USA 01 BPM INDUSTRIES INC
 USA 6239 ONT 84.0 02 EAGLEBROOK CANADA INC
 USA 4811 ONT 100.0 03 EAGLEBROOK INC OF CANADA
 USA 1749 ONT 75.0 03 L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE

BRAMPTON BRICK LIMITED

CAN — DNT 27.2 INV: ESTATE OF SAMUEL ROSENBAUM
 CAN 4489 ONT 01 BRAMPTON BRICK LIMITED
 CAN 4413 QUE 100.0 02 BRIDUE CITADELLE LTEE
 CAN — ONT 100.0 02 PEEL BLOCK COMPANY (1987) LTD
 FRA 4489 ONT 19.1 D 03 RICHVALE-YORK BLOCK INC
 FRA 4489 ONT 19.1 D 02 RICHVALE-YORK BLOCK INC
 CAN — ONT 80.0 02 ROXY CONSTRUCTION COMPANY LTD

C.A. VENEZOLANA DE PULPA Y PAPEL S.A.C.A.

VEN — VEN 01 C.A. VENEZOLANA DE PULPA Y PAPEL S.A.C.A.
 VEN — LUX 100.0 02 VENEPUPL INTERNATIONAL INVESTMENT LIMITED
 VEN 6239 NB 100.0 03 VENEPA CANADIAN HOLDINGS LTD
 VEN — NB 100.0 04 VENEPA CANADIAN INVESTMENTS LTD
 USA — CHN 50.0 AD 05 STONE VENEPA (CELGAR) PULP INC/PATE A PAPIER STONE VENEPA

CANADIAN SHIELD INVESTMENTS LTD

CAN 6239 BC 01 CANADIAN SHIELD INVESTMENTS LTD
 CAN 0731 BC 63.9 02 E.R. PROBYN LTD
 CAN 0731 BC 10.0 D 03 ALLMAC LUMBER SALES LTD
 CAN 0719 BC 10.0 D 03 CLEARWOOD INDUSTRIES LTD
 CAN 0731 BC 80.0 03 E.R. PROBYN EXPORT LTD
 CAN 0711 BC 10.0 D 04 KAM-PAC FOREST PRODUCTS LTD
 CAN — BC 20.0 D 04 WEST COAST MULDING WAREHOUSE LTD
 CAN 0731 BC 78.0 03 PROBYN LOG LTD
 CAN 0611 BC 50.0 D 04 CEDAR CREEK LOGGING LTD
 CAN — BC 10.0 D 04 KILTUSH FOREST PRODUCTS LTD
 CAN — BC 50.0 D 04 SUMAS SERVICES LTD
 CAN — BC 10.0 D 03 RAINTREE LUMBER SPECIALTIES LTD

CLEARWOOD INDUSTRIES LTD

CAN 0731 BC 10.0 INV: E.R. PROBYN LTD
 CAN 0719 BC 01 CLEARWOOD INDUSTRIES LTD
 CAN — BC 50.0 D 02 WEST COAST MULDING WAREHOUSE LTD

WEST COAST MULDING WAREHOUSE LTD

CAN 0719 BC 50.0 INV: CLEARWOOD INDUSTRIES LTD
 CAN 0731 BC 20.0 INV: E.R. PROBYN EXPORT LTD
 CAN — BC 01 WEST COAST MULDING WAREHOUSE LTD

CAVENDISH INVESTING LTD

CAN 6239 ONT 01 CAVENDISH INVESTING LTD
 CAN — MAN 50.0 D 02 89604 CANADA LIMITED
 CAN 6239 ONT 100.0 02 BEAVERHALL PROPERTIES LIMITED
 CAN 6216 ALT 100.0 02 INHOUSE INVESTORS LTD
 CAN 6239 ONT 100.0 02 NETHERTECH HOLDINGS INC

CBC PENSION BOARD OF TRUSTEES

CAN — ONT 01 CBC PENSION BOARD OF TRUSTEES
 CAN 6499 ONT 100.0 02 132001 CANADA INC
 CAN — ONT 100.0 02 150066 CANADA INC
 CAN 4021 ONT 10.4 D 02 155 UNIVERSITY AVENUE LIMITED
 CAN 4012 ONT 16.6 D 02 624999 ONTARIO INC
 CAN 4022 DNT 10.0 D 02 629851 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE COMBINED LARDER MINES LTD

CAN	4029	ONT	10.0	INV.	ERAMOSA GROUP LIMITED
USA	-	USA	7.0	INV.	GREAT HORN, INC
CAN	1099	ONT	-	01	THE COMBINED LARDER MINES LTD

ESTATE OF DR. C.A. ALLARD

CAN	-	ALT	-	01	ESTATE OF DR. C.A. ALLARD
CAN	6239	ALT	78.2	02	CATHTON HOLDINGS LTD
CAN	-	ALT	100.0	03	489866 ALBERTA LTD
CAN	4021	ALT	100.0	03	CAPITOL CITIES DEVELOPMENTS LTD
CAN	4029	ALT	10.0 D	03	CATHTON DEVELOPMENTS LTD
CAN	5811	ONT	25.0 D	03	INDEPENDENT SATELLITE NEWS LIMITED
CAN	6239	BC	11.6 D	03	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD

THE ESTATE OF JOSEPH NAIBERG

CAN	-	ONT	-	01	THE ESTATE OF JOSEPH NAIBERG
CAN	6499	ONT	20.0 D	02	DEVAMM LIMITED
CAN	6499	DNT	100.0	02	JOSEPH NAIBERG HOLDINGS LIMITED
CAN	-	ONT	69.1	03	DEVAMM INVESTMENTS II-B LIMITED
CAN	4021	ONT	69.1	03	DEVAMM INVESTMENTS 11-A LIMITED
CAN	-	ONT	10.0 D	04	1801-1809 BRITANNIA ROAD LIMITED
CAN	-	DNT	10.0 D	04	2050 LAWRENCE AVENUE EAST LIMITED
CAN	-	ONT	10.0 D	04	55 EMMETT AVENUE LIMITED
CAN	4021	ONT	10.0 D	04	SILVER ROSE CONSTRUCTION LIMITED

EUCLID CHEMICAL COMPANY

CHE	-	CHE	50.0	INV.	HOLDERBANK FINANCIERE GLARIS AG
USA	-	USA	50.0	INV.	R.P.M. INC
USA	-	USA	-	01	EUCLID CHEMICAL COMPANY
USA	6216	QUE	51.0	02	ADJUVANTS EUCLIO CANADA INC/EUCLID ADMIXTURE CANADA INC
USA	1739	QUE	100.0	03	MULCO INC
USA	3022	ONT	79.0	02	EUCLID INDUSTRIES CANADA LTD

FINLAY VENTURES INC

CAN	6511	SAS	-	01	FINLAY VENTURES INC
CAN	4011	SAS	75.0	02	PRESTON DEVELOPMENTS INC
CAN	-	SAS	100.0	03	595221 SASKATCHEWAN LTD
CAN	4211	SAS	45.0 D	03	BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	10.0 D	03	EASTGATE DEVELOPMENTS LTD
CAN	8921	SAS	35.0 D	03	GLENCAIRN DEVELOPMENT LTD
CAN	6511	SAS	100.0	03	ORANGE HOLDINGS LTD
CAN	4011	SAS	10.0 D	03	SASKATOON LAND DEVCO LTD

FRANKLIN ELECTRIC CO. INC.

USA	-	USA	-	01	FRANKLIN ELECTRIC CO. INC.
USA	-	USA	100.0	02	FRANKLIN ELECTRIC INTERNATIONAL INC
USA	3521	ONT	100.0	03	FRANKLIN ELECTRIC OF CANADA LIMITED
USA	-	ONT	100.0	04	EXACT WEIGHT SCALE LTD
USA	2611	ONT	50.0 D	05	MR. CRISPY'S LIMITED

GEC SIEMENS PLC

GBR	-	GBR	50.0	INV.	THE GENERAL ELECTRIC COMPANY PLC
DEU	-	DEU	50.0	INV.	SIEMENS AKTIENGESELLSCHAFT
GBR	-	GBR	-	01	GEC SIEMENS PLC
GBR	-	GBR	50.4	02	THE PLESSEY COMPANY PLC
GBR	-	GBR	100.0	03	PLESSEY OVERSEAS LTD.
GBR	6499	ONT	100.0	04	PLESSEY CANADA (1987) LIMITED

GESTION R.A.D. INC

CAN	6239	QUE	-	01	GESTION R.A.D. INC
CAN	2299	QUE	100.0	02	FAUCHER INDUSTRIES INC
CAN	6239	QUE	67.9	02	GESTION PRO-VELO INC
CAN	8693	QUE	90.0	03	GRUPE PROCYCLE INC./PROCYCLE GOUP INC.
CAN	6499	QUE	50.0 D	04	GESTION C.C.M. (1983) INC
CAN	2221	QUE	10.0 D	02	QUIRION METAL INC

GLAXO HOLDINGS P.L.C.

GBR	-	GBR	-	01	GLAXO HOLDINGS P.L.C.
GBR	-	GBR	100.0	02	GLAXO GROUP LTD.
GBR	1721	ONT	100.0	03	GLAXO CANADA INC.
GBR	4011	ONT	100.0	04	781834 ONTARIO INC
CAN	6619	QUE	16.9 D	04	BIOCHEM PHARMA INC

BIOCHEM PHARMA INC

CAN	6129	QUE	7.2	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
GBR	1721	ONT	16.9	INV.	GLAXO CANADA INC.
CAN	6619	QUE	-	01	BIOCHEM PHARMA INC
CAN	-	QUE	84.5	02	BIOCHEM IMMUNOSYSTEMS INC/BIOCHEM IMMUNOSYSTEMES INC
CAN	-	QUE	10.0 D	02	BIOCHEM THERAPEUTIQUE INC
CAN	-	QUE	100.0	02	IAF BIOVAC INC
USA	6619	QUE	36.6 D	02	NORTH AMERICAN VACCINE INC

GRAVURE INTERNATIONAL CAPITAL CORPORATION

CAN	6239	MAN	31.8	INV.	J.K.MAY INVESTMENTS LTD
CAN	4811	MAN	32.1	INV.	KING'S TRANSFER VAN LINES INC
CAN	-	ONT	19.9	INV.	MIDDLEFIELD CAPITAL FUND

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRAVURE INTERNATIONAL CAPITAL CORPORATION, (CONT)

CAN	6499	ONT	6.2	INV.	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6239	MAN	-	01	GRAVURE INTERNATIONAL CAPITAL CORPORATION
CAN	6799	ONT	55.5	02	BECKETT PACKAGING INC
CAN	5511	BC	100.0	02	FLEXPAC INTERNATIONAL CORPORATION
CAN	0831	MAN	100.0	02	GRAVURE INTERNATIONAL COMPANY LIMITED
CAN	6799	ONT	44.4 R	03	BECKETT PACKAGING INC

KING'S TRANSFER VAN LINES INC

CAN	4811	MAN	-	01	KING'S TRANSFER VAN LINES INC
USA	4811	ONT	0.9 D	02	ATLAS VAN LINES CANADA LIMITED
CAN	6239	MAN	32.1 D	02	GRAVURE INTERNATIONAL CAPITAL CORPORATION

GREAT HORN MINING SYNDICATE

USA	-	USA	-	01	GREAT HORN MINING SYNDICATE
USA	-	USA	100.0	02	GREAT HORN, INC
CAN	-	ONT	27.8 D	03	CANHORN MINING CORPORATION
CAN	1099	ONT	7.0 D	03	THE COMBINED LARDER MINES LTD
USA	6239	ONT	37.6 A	03	CONTINENTAL CARETECH CORPORATION
USA	-	USA	100.0	03	GREAT HORN MINING INC
USA	1099	ONT	19.6 D	04	INITIATIVE EXPLORATIONS INC

CANHORN MINING CORPORATION

USA	-	USA	27.8	INV.	GREAT HORN, INC
CAN	-	ONT	-	01	CANHORN MINING CORPORATION
CAN	6619	ONT	100.0	02	PEERLESS SILVER & COBALT EXPLORATIONS LIMITED

INITIATIVE EXPLORATIONS INC

CAN	6499	ONT	18.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	19.6	INV.	GREAT HORN MINING INC
USA	1099	ONT	-	01	INITIATIVE EXPLORATIONS INC

GREAT WEST EQUIPMENT LEASING LTD

CAN	3042	ALT	-	01	GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	ALT	50.0 D	02	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
CAN	-	ALT	100.0	02	INLAND LIQUIDATORS INC
CAN	8812	ALT	100.0	02	ROGAL HARDWARE INC
CAN	2621	ALT	100.0	02	WESTERN HEALTH CARE INC

GRUPE HARRICANA INC

CAN	6216	QUE	36.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	14.0	INV.	FINANCIERE HARRICANA INC.
CAN	6129	QUE	36.0	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	6.2	INV.	SOCIETE D'INVESTISSEMENT DES JARDINS
CAN	6239	QUE	-	01	GRUPE HARRICANA INC
CAN	2521	QUE	100.0	02	DENHARCO INC
CAN	2281	QUE	100.0	02	INDUSTRIES FORMTECH INC.
CAN	2231	QUE	100.0	02	METCOR INC.

HASBRO INC

USA	-	USA	-	01	HASBRO INC
USA	-	USA	100.0	02	TONKA CORP
USA	8693	QUE	20.4 D	03	HASBRO CANADA INC
USA	-	USA	100.0	03	KENNER PARKER TOYS INTERNATIONAL INC
USA	8693	QUE	100.0	04	KENNER PARKER TOYS INTERNATIONAL INC (CON 8R)

HEWLETT GROUP LIMITED

CAN	2532	NFL	-	01	HEWLETT GROUP LIMITED
CAN	8812	NFL	99.6	02	HEWLETT HOME HARDWARE LIMITED
CAN	3192	NFL	99.9	02	HEWLETT-MINPACO LIMITED
CAN	4011	NFL	99.6	02	HEWLETT SERVICES LTD
CAN	-	NFL	15.2 D	02	OFFSHORE DEVELOPMENT CORPORATION LIMITED

IMPERTEX INC

CAN	6499	ONT	12.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	QUE	38.3	INV.	FAYEZ BATAH HOLDINGS INC
CAN	8581	QUE	-	01	IMPERTEX INC
CAN	8591	QUE	100.0	02	LES ACCESSOIRES M S INC/M S ACCESSORIES INC
CAN	5511	QUE	100.0	02	FADCO A & M SALES LTD
CAN	-	QUE	100.0	02	IMPERIAL CONVERTERS (1986) CO. LTD./SOCIETE DE TRANSFORMAT

INTERNATIONAL SILVER RIDGE RESOURCES INC

CAN	1011	ALT	-	01	INTERNATIONAL SILVER RIDGE RESOURCES INC
CAN	1011	ALT	37.4 A	02	AUDAX GAS & OIL LTD
CAN	1011	SAS	100.0	03	BONN ENERGY CORPORATION
CAN	-	ALT	100.0	03	RAINBIRD RESOURCES LTD.

INVESTISSEMENTS O.P.M. INC/O.P.M. (INVESTMENTS INC

CA?	-	ONT	2.5	INV.	C.T. EQUITY & COMPANY
CAN	-	DNT	18.7	INV.	CANADIAN PENSION EQUITY AND COMPANY LIMITED PARTNERSHIP
CAN	-	QUE	-	01	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	8693	QUE	49.8 A	02	INDUSTRIES LEADER INC
CAN	-	QUE	100.0	03	CONCEPT Fyre-FYTE PROTECTION INC
CAN	2289	QUE	100.0	03	INCENDEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NKK CORPORATION

JPN	---	JPN			01 NKK CORPORATION
JPN	6499	ONT	40.0	D	02 DNN GALVANISING CORP
JPN	6129	ALT	14.7	AD	02 JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	14.7	D	02 JAPAN GREGG RIVER COAL LTD
USA	---	USA	50.0	D	02 NATIONAL STEEL CORPDRATION
JPN	6216	ONT	100.0		02 NKK COAL DEVELOPMENT LTD
JPN	6239	BC	100.0		02 NKK NORTH EAST COAL DEVELOPMENT LTD
JPN	1111	ALT	100.0		02 NKK RESOURCES CANADA LTD

NOBLE DRILLING CORPORATION

USA	---	USA			01 NOBLE DRILLING CORPORATION
USA	---	USA	100.0		02 NOBLE DRILLING INTERNATIONAL INC
USA	1091	ALT	100.0		03 NOBLE DRILLING (CANADA) LTD
USA	6511	ALT	50.0	D	04 GUARD RESOURCES LTD
USA	1011	ALT	100.0		04 MOSSWOOD OIL & GAS LTD.

NORTHERN CABLE HOLDINGS LIMITED

CAN	5714	ONT	38.8		INV: RADIO & TV DISTRIBUTION LIMITED
CA?	6216	ONT	44.7		INV: SUDBURY BROADCASTING COMPANY LIMITED
CAN	5714	ONT			01 NORTHERN CABLE HOLDINGS LIMITED
CAN	5711	ONT	80.2		02 CABLE NORTH MICROWAVE LTD
CAN	5811	ONT	1.0	D	03 NORTHERN MICROWAVE LIMITED
CAN	5811	ONT	2.0	D	02 NORTHERN MICROWAVE LIMITED
CAN	---	ONT	100.0		02 PELMOREX COMMUNICATIONS INC
CAN	5714	ONT	100.0		02 SUDBURY CABLE SERVICES LIMITED
CAN	5811	ONT	36.0	D	03 NORTHERN MICROWAVE LIMITED

LOGMOSS INVESTMENTS NO.2 LIMITED

CAN	5714	DNT	40.9		INV: RADIO & TV DISTRIBUTION LIMITED
CA?	6216	ONT	47.1		INV: SUDBURY BROADCASTING COMPANY LIMITED
CAN	6216	ONT			01 LOGMOSS INVESTMENTS NO.2 LIMITED

NORTHERN MICROWAVE LIMITED

CAN	5711	ONT	1.0		INV: CABLE NORTH MICROWAVE LTD
CAN	5714	ONT	4.0		INV: GRAVENHURST CABLE SYSTEM LTD
CAN	5513	ONT	21.0		INV: MACLEAN HUNTER LIMITED
CAN	5714	ONT	2.0		INV: NORTHERN CABLE HOLDINGS LIMITED
CAN	5714	ONT	3.0		INV: RADIO & TV DISTRIBUTION LIMITED
CAN	5714	ONT	36.0		INV: SUDBURY CABLE SERVICES LIMITED
CAN	5714	ONT	25.0		INV: TRILLIUM CABLE COMMUNICATIONS LTD
CAN	5811	ONT			01 NORTHERN MICROWAVE LIMITED

SUDBURY BROADCASTING COMPANY LIMITED

CA?	6216	ONT			01 SUDBURY BROADCASTING COMPANY LIMITED
CAN	6216	ONT	47.1	D	02 LOGMOSS INVESTMENTS NO.2 LIMITED
CAN	5714	ONT	44.7	D	02 NORTHERN CABLE HOLDINGS LIMITED

ONTARIO BLUE CROSS

CAN	6322	ONT			01 ONTARIO BLUE CROSS
CAN	6239	DNT	100.0		02 611458 ONTARIO LIMITED
CA?	6311	NB	19.9	D	03 BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
CAN	6331	ONT	100.0		03 HEALTH ASSISTANCE FOR TRAVELLERS INC
CAN	---	ONT	65.0		03 MANAGED DENTAL CARE OF CANADA LTD

THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL

CAN	---	QUE			01 THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	---	QUE	100.0		02 5659B2 CANADA INC
CAN	1011	QUE	100.0		02 94028 CANADA INC.
CAN	4022	ONT	100.0		02 BM PENSION REALTY INC
CAN	4022	ONT	30.8	D	02 BM PENSION REALTY "2" INC.

PPG INDUSTRIES INC

USA	---	USA	15.6		INV: THE PITCAIRN COMPANY
USA	---	USA			01 PPG INDUSTRIES INC
USA	---	USA	100.0		02 CHEMFL CORP
USA	1739	ONT	50.0	A	03 CHEMIL CANADA LIMITED
USA	1731	ONT	100.0		02 PPG CANADA INC
CA?	3022	QUE	49.0	D	03 MALDR AUTO-GLACES LIMITEE/MALDR AUTO-GLASS LIMITED

THE PITCAIRN COMPANY

USA	---	USA			01 THE PITCAIRN COMPANY
USA	---	USA	15.6	D	02 PPG INDUSTRIES INC
CAN	1011	ALT	12.3	D	02 VIKING OIL & GAS LTD

PROVENTURES LTD

CAN	6511	ALT	50.0		INV: TRUTH ENTERPRISES LTD
CAN	6511	ALT	50.0		INV: WISH HOLDINGS LTD
CAN	6511	ALT			01 PROVENTURES LTD
CAN	6611	ALT	56.1		02 D & S PETROLEUM CONSULTING GROUP LTD
CAN	6619	ALT	100.0		03 D & S ENERGY SOFTWARE SYSTEMS LTD
CAN	3621	ALT	100.0		03 D & S KNOWLEDGE SYSTEMS INC

QUEBEC EQUITY CAPITAL INC

CAN	6216	QUE			01 QUEBEC EQUITY CAPITAL INC
CAN	2231	ONT	73.4		02 BMG NORTH AMERICA LIMITED
CAN	2231	ONT	100.0		03 829500 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

QUEBEC EQUITY CAPITAL INC. (CONT)

CAN	---	ONT	100.0		03 976459 ONTARIO LIMITED
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READERS DIGEST ASSOCIATION INC.

USA	---	USA			01 READERS DIGEST ASSOCIATION INC.
USA	5512	QUE	100.0		02 READERS DIGEST ASSOCIATION CANADA LTD
USA	5514	QUE	25.0		03 PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES
USA	6799	ONT	50.0	D	03 QUALITY SERVICE PROGRAMS, INC
USA	7639	QUE	100.0		02 READER'S DIGEST FOUNDATION OF CANADA
USA	5514	QUE	75.0	R	03 PERIODIQUES READERS DIGEST LTEE/READERS DIGEST MAGAZINES

REDLAND PLC

GBR	---	GBR			01 REDLAND PLC
GBR	---	GBR	100.0		02 STEELEY PLC
GBR	4481	ONT	100.0		03 STEELEY HOLDINGS LIMITED
GBR	4481	ONT	100.0		04 REDLAND QUARRIES INC
GBR	4489	ONT	50.0	D	05 NATIONAL SLAG LIMITED

REEFTOR INDUSTRIES LTD

CAN	---	ONT			01 REEFTOR INDUSTRIES LTD
CAN	---	ONT	100.0		02 949073 ONTARIO INC
CAN	8611	ONT	100.0		03 SKLAR-PEPPLER FURNITURE CORPORATION
CA?	8611	ONT	10.0	D	04 CANADA CHINA FURNITURE MANUFACTURING CORPORATION
CAN	---	ONT	20.0	D	04 NORTH AMERICAN FURNITURE GROUP INC
CAN	---	ONT	100.0		04 SKLAR-PEPPLER SALES INC
CAN	6239	ONT	14.4	D	02 PCL INDUSTRIES LTD

RENE HETU INC

CAN	6239	QUE			01 RENE HETU INC
CAN	6239	QUE	66.5		02 GROUPE INTERWEB INC
CAN	5513	QUE	100.0		03 2425-6620 QUEBEC INC
CAN	5511	QUE	100.0		03 IMPRIMERIE INTERWEB INC

REXCORP LTD.

CAN	6239	ONT			01 REXCORP LTD.
CAN	6511	ONT	41.9	A	02 131149 CANADA LTD
CAN	2299	ONT	100.0		03 3B8454 ONTARIO LIMITED
CAN	6511	QUE	11.0	D	02 A.P.S. AVIATION PLANNING SERVICES LTD
CAN	2123	ONT	18.0	D	02 AMCAN CASTINGS LTD
CAN	4489	ONT	51.0		02 BISHOP BUILDING MATERIALS LTD

SANTE FE PACIFIC CORP.

USA	---	USA			01 SANTE FE PACIFIC CORP.
USA	---	USA	80.7		02 SANTE FE ENERGY RESOURCES INC
USA	---	USA	100.0		03 ADOBE RESOURCES CORP
USA	1011	ALT	100.0		04 ADOBE RESOURCES CORP (CDN BR)

SHENKMAN CORP.

CAN	8111	ONT			01 SHENKMAN CORP.
CAN	---	ONT	50.0	D	02 829217 ONTARIO LIMITED
CAN	6216	ONT	15.5	D	02 B M & B HOLDINGS LTD
USA	5011	ONT	18.0	D	02 CANADIAN SELF STORAGE INC.
CAN	6239	ONT	30.3	D	02 CUMBERLAND LAND ASSOCIATES LTD
CAN	---	ONT	10.0	D	02 EMPARRADO CORPORATION
CAN	4011	ONT	65.0		02 HEART'S DESIRE DEVELOPMENTS LTD
CAN	---	ONT	50.0	D	02 QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4011	ONT	14.1	D	02 QUEENSWOOD LAND ASSOCIATES LTD
CAN	6229	ONT	100.0		02 THE R J DEVLIN COMPANY LTD
CAN	4322	ONT	10.0	D	02 R J DEVLIN EQUITIES INCORPORATED
CAN	---	ONT	10.0	D	02 RESTAURANT SIXTY-FOUR LIMITED
CAN	4029	ONT	56.6		02 RIDEAU HEIGHTS LTD
CAN	4021	ONT	22.2	D	02 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CUMBERLAND LAND ASSOCIATES LTD

CAN	---	ONT	16.4		INV: 806856 ONTARIO LIMITED
CAN	8111	ONT	30.3		INV: SHENKMAN CORP
CAN	6216	ONT	13.2		INV: SOLOWAY HOLDINGS LIMITED
CAN	6239	DNT			01 CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	25.8	D	02 QUEENSWOOD LAND ASSOCIATES LTD

QUEENSGROVE DEVELOPMENTS LIMITED

CAN	6123	ONT	25.0		INV: CARSTAFF HOLDINGS LTD
CAN	6124	ONT	25.0		INV: SARACK HOLDINGS LTD
CAN	8111	ONT	50.0		INV: SHENKMAN CORP.
CAN	---	ONT			01 QUEENSGROVE DEVELOPMENTS LIMITED

QUEENSWOOD LAND ASSOCIATES LTD

CAN	6216	ONT	20.3		INV: B M & B HOLDINGS LTD
CAN	6239	ONT	25.8		INV: CUMBERLAND LAND ASSOCIATES LTD
CAN	6216	ONT	23.9		INV: MEADOWLANDS REALTY LTD
CAN	---	QUE	7.3		INV: PARKER & GARDENS HOME DEVELOPMENTS LTD
CAN	8111	ONT	14.1		INV: SHENKMAN CORP.
CAN	6216	DNT	2.8		INV: SOLOWAY HOLDINGS LIMITED
CAN	4011	ONT			01 QUEENSWOOD LAND ASSOCIATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALMIRIA CAPITAL CORP. (CONT)

CAN 1721 QUE 45.3 D 02 UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

ALTACAP INVESTORS INC

CAN 6511 QUE 01 ALTACAP INVESTORS INC
 CAN 6129 QUE 22.2 D 02 ALMIRIA CAPITAL CORP
 CAN 6216 QUE 20.0 0 02 ARMVEE INC

BIOMIRA INC

CAN 6239 QUE 29.3 INV. BIOALTA I INC
 CA? 6619 ALT 01 BIOMIRA INC
 USA 2612 ONT 46.3 D 02 ADI DIAGNOSTICS INC

CORECO INC

CAN 6129 QUE 42.8 INV. ALMIRIA CAPITAL CORP
 CAN 6229 QUE 20.9 INV. SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
 CAN 3631 QUE 01 CORECO INC

SIDER-TECH LTEE

CAN 6216 QUE 33.3 INV. 112210 CANADA INC
 CAN 6129 QUE 46.6 INV. ALMIRIA CAPITAL CORP
 CAN 6216 QUE 10.0 INV. LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
 CA? — QUE 10.0 INV. DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4)
 CAN 3021 QUE 01 SIDER-TECH LTEE

UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

CAN 6129 QUE 45.3 INV. ALMIRIA CAPITAL CORP
 CA? — QUE 19.5 INV. DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4)
 CAN 6239 NB 25.0 INV. HYGIEIA HOLDINGS (CANADA) INC
 CAN 1721 QUE 01 UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

ALUMINUM CO. OF AMERICA

USA — USA 01 ALUMINUM CO. OF AMERICA
 USA — USA 100.0 02 ALCOA INTERNATIONAL HOLDINGS COMPANY
 USA 2299 ONT 100.0 03 ALCOA INTERNATIONAL CANADA LTD
 USA — USA 27.0 D 02 HALCO (MINING) INC

ANGLO YORK INDUSTRIES LTD

CAN 3619 ONT 0.6 INV. A.C. SIMMONDS & SONS LIMITED
 CAN — ONT 24.5 INV. E SARAH PAUL TRUST
 USA 3012 ONT 0.5 INV. FORD MOTDR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE

CAN 3619 ONT 01 ANGLO YORK INDUSTRIES LTD
 CAN 3619 ONT 100.0 02 BIRCHFIN DEVELOPMENTS LTD
 CAN 4011 ONT 68.2 02 CORPORATE PROPERTIES LIMITED
 CAN 4021 ONT 47.9 D 03 151 BLOOR WEST LTD
 CAN — ONT 10.0 D 02 MAYFAIR MECHANICAL LTD
 CAN 4011 ONT 50.0 D 02 TRIPSED INVESTMENTS LIMITED
 CAN 4221 ONT 10.0 D 02 YORK MARBLE TILE & TERRAZZO LTD

151 BLOOR WEST LTD

CAN 4011 DNT 47.9 INV. CORPORATE PROPERTIES LIMITED
 CAN 6511 ONT 32.9 INV. FIRST CANADA FINANCIAL CORP LTD
 CAN 6239 ONT 4.9 INV. MORTON GOLDHAR HOLDINGS LTD
 CAN 4021 ONT 01 151 BLOOR WEST LTD

TRIPSED INVESTMENTS LIMITED

CAN 3619 ONT 50.0 INV. ANGLO YORK INDUSTRIES LTD
 CAN 4011 ONT 25.0 INV. D BIBBY CONSTRUCTION LIMITED
 CAN 4011 ONT 25.0 INV. MERITY DEVELOPMENTS & MANAGEMENT INC
 CAN 4011 DNT 01 TRIPSED INVESTMENTS LIMITED

YORK MARBLE TILE & TERRAZZO LTD

CAN 3619 ONT 10.0 INV. ANGLO YORK INDUSTRIES LTD
 CAN 6216 ONT 2.0 INV. DENOEC LIMITED
 CAN 4221 ONT 01 YORK MARBLE TILE & TERRAZZO LTD

AQUARIUS COATINGS INC

CAN 6239 ONT 01 AQUARIUS COATINGS INC
 CAN — ONT 100.0 02 BRIDGEBANK CAPITAL CORPORATION
 CAN 2121 ONT 82.0 03 LANDMARK CORPORATION
 CAN 6619 ONT 47.7 D 04 PARVUS MINES LTD
 CAN 6619 BC 22.6 D 04 WASABI RESOURCES LIMITED

PARVUS MINES LTD

CAN 2121 ONT 47.0 INV. DICKENSON MINES LIMITED
 CAN 2121 DNT 47.7 INV. LANDMARK CORPORATION
 CAN 6619 ONT 01 PARVUS MINES LTD

WASABI RESOURCES LIMITED

CAN 6411 BC 20.6 INV. INTERCAN HOLDINGS LTD (B.C.)
 CAN 2121 ONT 22.6 INV. LANDMARK CORPORATION
 CAN 6611 ONT 13.9 INV. PROSPECTION LIMITED
 CAN 6619 BC 01 WASABI RESOURCES LIMITED
 CAN 6239 QUE 14.0 D 02 O'BRIEN ENERGY & RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASPEN FINANCIAL CORPORATION

CAN 6216 DNT 01 ASPEN FINANCIAL CORPORATION
 CAN 6499 ONT 100.0 02 ASPEN HOLDINGS INC
 CAN 6239 ONT 49.5 D 03 SCOT-MOR HOLDINGS CANADA INC
 CAN 6491 ONT 100.0 02 GOLDEN TRIANGLE ACCEPTANCE CORPORATION

ASSURGO INC

CAN 6123 QUE 01 ASSURGO INC
 CAN 5713 QUE 90.1 02 RADIO-NORD INC
 CAN 5711 QUE 10.0 D 03 RADIO TEMISCAMINGUE INC
 CAN 5911 QUE 25.0 D 03 LE RESEAU DE TELEVISION TVA INC
 CAN 5711 QUE 69.4 02 RADIO LA SARRÉ INC

ATLAS VAN LINES INC.

USA — USA 01 ATLAS VAN LINES INC.
 USA — USA 100.0 02 ATLAS TERMINAL COMPANY INC
 USA 4811 ONT 0.9 03 ATLAS VAN LINES CANADA LIMITED
 USA 4811 ONT 93.0 R 02 ATLAS VAN LINES CANADA LIMITED

BALLARD POWER SYSTEMS INC

CAN 6239 BC 5.5 INV. BALLARD HOLDINGS LTD
 CAN — BC 10.1 INV. CANADA WEST VENTURES PARTNERSHIP NO.1
 CAN 6129 QUE 7.5 INV. FEDERAL BUSINESS DEVELOPMENT BANK
 USA 6311 ONT 7.9 INV. METROPOLITAN LIFE INSURANCE CO OF CANADA
 CHE — CHE 9.6 INV. MOTOR-COLUMBUS TECINVEST LTD
 USA — USA 9.5 INV. XEROX CORPORATION
 CAN 6619 BC 01 BALLARD POWER SYSTEMS INC
 CAN 5919 BC 52.5 02 BALLARD ADVANCED MATERIALS CORPORATION
 CAN 6611 BC 10.0 D 02 BALLARD BATTERY SYSTEMS CORPORATION
 CAN 3623 BC 100.0 02 BPS SERVICES INC

BATTLE MOUNTAIN GOLD COMPANY

USA — USA 01 BATTLE MOUNTAIN GOLD COMPANY
 USA — USA 100.0 02 BATTLE MOUNTAIN (CANADA) INC
 USA 6619 ONT 100.0 03 BATTLE MOUNTAIN (CANADA) INC (CDN BR)
 CAN 6239 BC 10.0 D 02 NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO

BITECH CORPORATION

CAN 2121 BC 0.6 INV. EQUITY SILVER MINES LIMITED
 CAN — BC 15.2 INV. NIM AND CO LIMITED PARTNERSHIP 1988
 CAN 1011 ONT 01 BITECH CORPORATION
 CAN — NFL 100.0 02 BETTS COVE MINERALS LIMITED
 CAN 6619 ONT 100.0 02 BITUMEN DEVELOPMENT CORP LTD

TAINA DEVELOPMENT CORPORATION

CAN — BC 22.9 INV. NIM AND CO LIMITED PARTNERSHIP 1988
 CA? 6619 BC 01 TAINA DEVELOPMENT CORPORATION
 CA? — BC 100.0 02 DOUBLE EAGLE ENTERTAINMENT CORP

NIM AND CO LIMITED PARTNERSHIP 1988

CAN — BC 01 NIM AND CO LIMITED PARTNERSHIP 1988
 CA? 1099 BC 11.9 D 02 BETTER RESOURCES LTD
 CAN 1011 ONT 15.2 D 02 BITECH CORPORATION
 CA? 6619 BC 32.7 D 02 CONSOLIDATED NORTH COAST INDUSTRIES LTD
 CA? 6619 BC 12.0 D 02 CONTINENTAL PACIFIC RESOURCES INC
 AUS 6239 ONT 13.3 D 02 CORNER BAY MINERALS INC
 CAN 6619 ONT 10.6 D 02 DE JOUR MINES LIMITED
 CA? 6619 BC 22.0 D 02 INTER-CANADIAN DEVELOPMENT CORP
 CA? 6619 BC 22.9 D 02 TAINA DEVELOPMENT CORPORATION

BLUE TEE CORPORATION

USA — USA 01 BLUE TEE CORPORATION
 USA 2522 ALT 100.0 02 UNION TRACTOR LTD
 CAN 6619 DNT 31.2 D 03 COPPERMINE RIVER LTD
 USA 2531 ALT 70.0 03 UNION FILTERS LTD

BLUECORP INC

CAN 6499 NB 01 BLUECORP INC
 CA? 6311 NB 20.0 D 02 BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
 CAN 4021 NB 100.0 02 BLUECORP REALTY INC
 CAN 3623 NB 10.0 D 03 DATAOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
 CAN 4011 NB 51.0 03 SIX-44 MAIN INC
 CAN 8111 NB 10.0 D 04 GASTON'S RESTAURANT INC.
 CAN 4022 NB 48.8 D 04 PLACE BEAUSÉJOUR INC.

BOJMAN FAMILY TRUST

CAN — ONT 01 BOJMAN FAMILY TRUST
 CAN 6239 ONT 100.0 02 BOJMAN FAMILY HOLDINGS LTD
 CAN 6499 DNT 51.7 03 SABEL INVESTMENTS 1-A LIMITED
 CAN — ONT 10.0 D 04 650 EGLINTON W LIMITED
 CAN 4021 ONT 33.3 D 04 NEW STYLE CONSTRUCTION LIMITED
 CAN 4021 ONT 15.1 D 04 SABEL INVESTMENTS IIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HILTON HOTELS CORP.

USA	—	USA		01	HILTON HOTELS CORP.
USA	8921	USA	51.0	02	HILTON SERVICE CORPORATION
USA	6799	QUE	100.0	03	HILTON SERVICE CORPORATION (CDN BR)

HOLDING FRANCO-BRITANNIQUE

FRA	—	FRA	50.0	INV.	COMPAGNIE FINANCIERE DE PARIBAS S.A.
GBR	—	GBR	50.0	INV.	LONRHO PLC
FRA	—	FRA		01	HOLDING FRANCO-BRITANNIQUE
FRA	—	FRA	100.0	02	SOCIÉTÉ COMMERCIALE DE L'OUEST AFRICAÏN
FRA	8591	QUE	100.0	03	SOCIÉTÉ COMMERCIALE D'OUTRE ATLANTIQUE (SCOA) LTEE

LE HOLDING NICANCO INC

CAN	6239	QUE		01	LE HOLDING NICANCO INC
CAN	3611	QUE	65.0	02	COMPAGNIE CIRCO CRAFT INC
CAN	6799	QUE	100.0	02	CIRCO TECHNOLOGIES INC

IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILL

CAN	4022	QUE		01	IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILL
CAN	4022	QUE	62.5	02	CARREFOUR DE L'ESTRIE INC
CAN	6499	QUE	100.0	02	CENTRE CARROUSEL-CANDIAC INC

IDEMITSU KOSAN CO LTD

JPN	—	JPN		01	IDEMITSU KOSAN CO LTD
JPN	—	JPN	100.0	02	IDEMITSU CANADA URANIUM CO. LTD
JPN	6619	BC	100.0	03	IDEMITSU URANIUM EXPLORATION CANADA LTD
CAN	6619	SAS	12.8 D	04	CIGAR LAKE MINING CORPORATION

IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)

CAN	—	ONT		01	IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	1011	ALT	100.0	02	ACQUIFUND RESOURCES LIMITED
CAN	1011	ALT	100.0	02	DUNBAR OIL LTD
DEU	4022	ONT	13.7 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

INOUE RUBBER CO LTD

JPN	—	JPN		01	INOUE RUBBER CO LTD
JPN	6499	ONT	50.0	02	INDAC CANADA LTD
CA?	3021	ONT	10.0 D	03	WOODBRIDGE INDAC INC
JPN	—	JPN	100.0	02	INOAC CORPORATION
JPN	6499	ONT	50.0 R	03	INOAC CANADA LTD
JPN	—	QUE	40.0 D	02	WATERVILLE-INOAL INC

INTERCON SECURITY LIMITED

CAN	6499	ONT	50.0	INV.	INTERCON HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV.	JANNOCK LIMITED
CAN	6799	ONT		01	INTERCON SECURITY LIMITED
CAN	6799	BC	100.0	02	GRIZZLY SECURITY CORPORATION
CAN	6331	BC	100.0	02	INTERCON INSURANCE SERVICES LIMITED

LES INVESTISSEMENTS LIONEL INC

CAN	—	QUE	0.3	INV.	LA FIDUCIE CHARRON
CAN	6229	QUE		01	LES INVESTISSEMENTS LIONEL INC
CAN	4011	QUE	100.0	02	PICHE CHARRON & ASSOCIÉS INC
CAN	4021	QUE	76.4	03	RESIDENCE LES DEUX AIRES INC

J.I.H. PROPERTIES LTD

CAN	6239	ALT		01	J.I.H. PROPERTIES LTD
CAN	6499	ALT	100.0	02	213722 ALBERTA LTD
CAN	—	ALT	10.0 D	03	334216 ALBERTA LTD.
CAN	6499	ALT	100.0	02	J I H MANAGEMENT LTD.
CAN	—	ALT	27.2 D	03	116892 HOLDINGS LIMITED
CAN	4021	ALT	33.3 D	03	DICORP OPERATIONS LTD
CAN	6511	ALT	37.5 D	03	ENERGY EQUITY FUNDS LTD.

116892 HOLDINGS LIMITED

CA?	6799	ONT	17.1	INV.	269658 ONTARIO LIMITED
CAN	4021	ALT	10.1	INV.	DICORP OPERATIONS LTD
CAN	6499	ALT	27.2	INV.	J I H MANAGEMENT LTD.
CAN	6239	ALT	17.6	INV.	O'SULLIVAN RESOURCES LTD.
CAN	—	ALT		01	116892 HOLDINGS LIMITED

THE J.K. STOTT GROUP LIMITED

CAN	6239	ONT		01	THE J.K. STOTT GROUP LIMITED
CAN	6239	DNT	82.1	02	SELACHII HOLDINGS LTD
CAN	6619	ONT	75.0	03	SELACHII INTERNATIONAL LTD

JANNOCK STEEL FACRICATING COMPANY

CAN	6216	ONT	1.0	INV.	740850 ONTARIO INC.
CAN	6239	ONT	50.0	INV.	JANNOCK LIMITED
CAN	2021	ONT	49.0	INV.	STELCOFAB HOLDINGS INC.
CAN	—	ONT		01	JANNOCK STEEL FACRICATING COMPANY
CAN	—	ONT	100.0	02	153810 CANADA INC
CAN	2231	DNT	50.0 D	02	COURT GALVANIZING LTD
CAN	4319	ONT	100.0	02	DUMBARTON CONSTRUCTION LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KAMLO HOLDINGS LIMITED

CAN	6239	ONT		01	KAMLO HOLDINGS LIMITED
CAN	8111	ONT	50.0 D	02	374492 ONTARIO LIMITED
CAN	4022	ONT	99.4	02	AMBASSADOR REALTY INC
CAN	4022	ONT	12.7 D	02	CABLEVISION CONVERTERS INC.
CAN	0831	ONT	100.0	02	CAPITAL BOX OF OTTAWA LTD.

KENMONT MANAGEMENT INC./GESTION KENMONT INC.

CAN	6499	NB	25.5	INV.	PIEDMONT MARINE INC
CAN	4712	QUE		01	KENMONT MANAGEMENT INC./GESTION KENMONT INC.
CAN	3193	QUE	93.3	02	BOULANGER YACHT INC
CAN	5019	NB	50.0 D	02	BRUNTERM LIMITED
CAN	4712	NS	98.0	02	F.K. WARREN LIMITED

KOBE STEEL LTD.

JPN	—	JPN		01	KOBE STEEL LTD.
JPN	6129	ALT	8.0 AD	02	JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	8.0 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6239	BC	100.0	02	KOBE STEEL B C NORTH LTD
JPN	1111	ALT	100.0	02	KOBE STEEL CANADA LTD
JPN	2014	BC	28.8 D	02	TITAN STEEL & WIRE CO LTD

KOGAIL INVESTMENTS LTD

CAN	6123	QUE		01	KOGAIL INVESTMENTS LTD
CA?	4021	QUE	25.0 D	02	CANADIAN FOUR STATE HOLDINGS LTD
CHE	4021	QUE	50.0 D	02	CICAL INVESTMENTS INC.
CAN	4021	QUE	100.0	02	MONIT INTERNATIONAL INC
LUX	6799	QUE	50.0 D	03	CANADIAN ALPHA LESSORS (1981) LTD
CAN	—	QUE	49.9 D	03	TOUR SCOTIA LTEE
CAN	4011	QUE	97.0	02	RICOCHET HOLDINGS INC.

KUBOTA CORPORATION

JPN	—	JPN		01	KUBOTA CORPORATION
JPN	2512	ONT	60.0	02	KUBOTA CANADA LTD/LTEE
JPN	1739	ONT	100.0	02	KUBOTA METAL CORPORATION

MAAX INC

CAN	6216	QUE	24.8	INV.	GESTION CANADA INC
CAN	6239	QUE	24.8	INV.	INVESTISSEMENTS NOVACAP INC/NDVACAP INVESTMENTS INC
CAN	—	QUE		01	MAAX INC
CAN	—	QUE	100.0	02	CHATEAU ST-SAUVEUR (1991) INC
CAN	4811	QUE	49.0 D	02	TRANS-MAAX CANADA LTEE
CAN	2281	QUE	75.0	02	XATEC INC

MADISON VENTURE CORPORATION

CAN	6216	BC		01	MADISON VENTURE CORPORATION
CAN	8799	BC	100.0	02	ARMATURE ELECTRIC LIMITED
CAN	6239	BC	37.0 D	02	LOWER MAINLAND PUBLISHING LTD.
CAN	4021	BC	100.0	02	MADISON DEVELOPMENT CORPORATION

MARK CULLEN HOLDINGS LIMITED

CAN	—	ONT		01	MARK CULLEN HOLDINGS LIMITED
CAN	6239	ONT	51.0	02	LEN CULLEN LIMITED
CAN	—	ONT	50.0 D	03	680476 ONTARIO LIMITED
CAN	0411	ONT	100.0	03	WEALL & CULLEN NURSERIES LTD
CAN	4011	ONT	10.0 D	02	WEALL AND CULLEN REALCO INC

MARTIN FEED MILLS LIMITED

CAN	6216	ONT	46.3	INV.	403437 ONTARIO LIMITED
CAN	0123	MAN	41.9	INV.	PARRISH & HEIMBECKER LTD
CAN	0134	ONT		01	MARTIN FEED MILLS LIMITED
CAN	0134	ONT	10.0 D	02	2B3505 ONTARIO LIMITED
CAN	0719	ONT	10.0 D	02	CENTRAL ONTARIO METAL & CONSTRUCTION LTD
CAN	0152	ONT	10.0 D	02	CONESTOGA VALLEY FARMS INC
CAN	0421	ONT	100.0	02	MARTIN MILLS INC
CAN	0189	ONT	100.0	02	MARTIN PET FOODS INC
CAN	0151	ONT	10.0 D	02	O & E FARMS LTD
CAN	8799	ONT	10.0 D	02	SHOES FOR MOOS INC
CAN	0134	ONT	10.0 D	02	TRELEAVENS LUCKNOW FEED MILL LTD
CAN	8699	ONT	10.0 D	02	VETERINARY MEDICAL DIETS INC

MCKEEN INVESTMENTS LTD.

CAN	6239	BC		01	MCKEEN INVESTMENTS LTD.
CAN	6129	BC	100.0	02	HARBORSIDE MARINA LTD.
CAN	6216	BC	100.0	02	MCKEEN & WILSON LTD
CAN	5711	BC	20.0 D	03	Q BROADCASTING LTD
CAN	5711	BC	10.0 D	02	Q BROADCASTING LTD

Q BROADCASTING LTD

CAN	6216	BC	20.0	INV.	1320 HOLDINGS LTD
CAN	6216	BC	20.0 A	INV.	G.R. DAWSON CO LTD
CAN	6499	BC	20.0	INV.	JULIET INVESTMENTS LTD
CAN	6239	BC	10.0	INV.	MCKEEN INVESTMENTS LTD.
CAN	6216	BC	20.0	INV.	MCKEEN & WILSON LTD
CAN	5711	BC		01	Q BROADCASTING LTD
CAN	5712	BC	99.9	02	C K P G TELEVISION LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
TEH JENNIFER BRATTY TRUST						
CAN	—	ONT			01	TEH JENNIFER BRATTY TRUST
CAN	6239	ONT	100.0		02	JEN CAR INVESTMENTS INC
CAN	6499	ONT	100.0		03	JENNI B INVESTMENTS LTD
CAN	4011	ONT	50.0	D	04	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0	D		STEELES & NO 10 REALTY INC
TELEFON AKTIEBOLAGET L.M. ERICSSON						
SWE	—	SWE			01	TELEFON AKTIEBOLAGET L.M. ERICSSON
SWE	—	NLD	100.0		02	ERICSSON HOLDING INTERNATIONAL B.V.
SWE	3619	QUE	100.0		03	ERICSSON COMMUNICATIONS INC
SWE	—	ONT	50.0	D	04	RAFT MOBILE SYSTEMS CORPORATION
TESKEY HOLDINGS LTD						
CAN	—	ALT			01	TESKEY HOLDINGS LTD
CAN	5019	ALT	90.0		02	ECWN HOLDINGS INC
CAN	4022	ALT	90.0		02	EDMONTON CENTRE WEST LTD
THEODORE & EDITH LIBFELD FAMILY TRUST						
CAN	—	ONT			01	THEODORE & EDITH LIBFELD FAMILY TRUST
CAN	4021	ONT	9.0	D	02	HERON BAY INVESTMENTS LTD
CAN	4021	ONT	3.0	D	02	MARKLIB INVESTMENTS IIA LIMITED
CAN	4011	ONT	100.0		02	SHELLFRAN INVESTMENTS LTD
CAN	6499	ONT	100.0		02	VIEWMARK HOMES LTD
VIB N.V.						
NLD	—	NLD			01	VIB N.V.
NLD	—	NLD	100.0		02	VIB NORTH AMERICA B.V.
NLD	4022	ONT	100.0		03	CANVIB INVESTMENT CORPORATION
NLD	4022	ALT	50.0	D	04	FELPOAN INVESTMENT CORPORATION
NLD	2299	ONT	50.0	D	04	WOODSIDE SQUARE LIMITED
VICATHGORD INVESTMENTS LTD						
CAN	6239	ONT			01	VICATHGORD INVESTMENTS LTD
CAN	4022	ONT	100.0		02	SHIPP CORPORATION LIMITED
CAN	4011	ONT	100.0		03	272392 ONTARIO LTD
CAN	4029	ONT	43.6	D	03	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED
W H STEELE LUMBER CO LTD						
CAN	6499	BC	25.2		INV:	KAL RIDGE PROPERTIES LTD
CAN	6499	BC	25.1		INV:	KERIMART HOLDINGS LTD
CAN	0731	BC	49.5		INV:	STEELE LUMBER LTD
CAN	6123	BC			01	W H STEELE LUMBER CO LTD
CAN	0711	BC	50.4		02	RIVERSIDE FLYEST PRODUCTS LTD
CAN	0712	BC	50.0	D	03	CANTREE PLYWOOD CORPORATION
CAN	0731	BC	100.0		03	S & K LTD
STEELE HOLDINGS LTD						
CAN	6216	BC			01	STEELE HOLDINGS LTD
CAN	0731	BC	100.0		02	STEELE LUMBER LTD
CAN	6123	BC	49.5	D	03	W H STEELE LUMBER CO LTD
WALDEC HOLDINGS INC						
CAN	6216	ONT	10.0		INV:	573322 ONTARIO INC
CAN	6216	ONT	27.2		INV:	TRUE NORTH INVESTMENTS LIMITED
CAN	—	ONT			01	WALDEC HOLDINGS INC
CAN	0839	ONT	100.0		02	CROSBIE & COMPANY INC
CAN	5811	ALT	100.0		03	ALTA-CAN TELECOM INC
CA?	—	ALT	10.0	D	04	403930 ALBERTA LIMITED
CA?	3631	ONT	10.0	D	04	CYBERNEX LIMITED
CA?	3619	ALT	10.0	D	04	INNOVAGE MICROSYSTEMS INC
CAN	3621	ALT	47.2	D	04	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	3512	QUE	10.0	D	04	MUSEATEX AUDIO INC
CAN	6239	ALT	10.0	D	04	TECHNOLOGY VENTURES INC
JADE SIMULATIONS INTERNATIONAL CORPORATION						
CAN	6129	ALT	22.1		INV:	ALBERTA OPPORTUNITY CO
CAN	5811	ALT	47.2		INV:	ALTA-CAN TELECOM INC
CAN	3621	ALT			01	JADE SIMULATIONS INTERNATIONAL CORPORATION
WASHI KOSAN CO LTD						
JPN	—	JPN			01	WASHI KOSAN CO LTD
JPN	6619	BC	36.3	D	02	FORMOSA RESOURCES CORPORATION
JPN	—	JPN	95.0		02	HOKKO DEVELOPMENTS CO LTD
JPN	4031	BC	100.0		03	HOKKO DEVELOPMENTS CO LTD (CDN BR)
FORMOSA RESOURCES CORPORATION						
JPN	—	JPN	36.3		INV:	WASHI KOSAN CO LTD
CAN	6499	BC	27.4		INV:	WEST CANADA DEPOSITORY TRUST COMPANY
JPN	6619	BC			01	FORMOSA RESOURCES CORPORATION
WELSH CABLE VISION LTD						
CAN	6239	BC			01	WELSH CABLE VISION LTD
CAN	—	BC	75.0		02	355295 BRITISH COLUMBIA LTD.
CA?	—	BC	10.0	AD	03	MOSS HOLDINGS LTD (B.C.)
CAN	4811	BC	39.2	D	02	CENTRAL HEAT DISTRIBUTION LTD
CAN	4011	BC	50.0	D	02	OAKWOOD PROPERTIES LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
WELSH CABLE VISION LTD. (CONT)						
CAN	—	BC	10.0	D	02	QUARTELL INVESTMENTS LTD
CAN	6129	BC	25.0	D	02	QUEENSBORO INVESTMENT CO LTD
CAN	4011	BC	66.5		02	LA SOCIETE IMMOBILIERE DU MANOIR DES PLAINES INC
CAN	4232	BC	10.0	D	02	WAYBURN HOLDINGS LTD
CAN	6123	BC	10.0	D	02	WELSH DEVELOPMENT COMPANY
WESTCLIFFE INVESTMENTS INC						
CAN	6216	QUE	10.0		INV:	AGMON REALTY LTD
CAN	4021	ONT	10.0		INV:	COLONNADE DEVELOPMENT INC
CAN	6499	ONT	49.0		INV:	JAN KAMINSKI LIMITED
CAN	4021	ONT			01	WESTCLIFFE INVESTMENTS INC
CAN	4232	QUE	100.0		02	CHAUFFAGE ET CLIMATISATION MODERNE (OUTAOUAIS) INC
CAN	4021	ONT	56.6		02	COLONNADE LEASING INC
WYANT & CO LTD/LA COMPAGNIE WYANT LTEE						
CAN	0841	QUE			01	WYANT & CO LTD/LA COMPAGNIE WYANT LTEE
CAN	0839	ONT	100.0		02	G.H. WOOD + WYANT INC
CAN	0839	QUE	50.0	AD	02	INDUSTRIES CASCADES INC
CAN	0839	QUE	10.0	D	02	PAPIERS GRANDE VILLE INC
CAN	1722	ONT	100.0		02	WYANT CHEMICALS COMPANY LIMITED
XMX CORPORATION						
USA	—	USA			01	XMX CORPORATION
USA	6239	QUE	100.0		02	XMX CANADA LTD
USA	6619	QUE	60.0		03	XMX ELECTRONICS SYSTEMS CORPORATION
YALE PROPERTIES LTD						
CAN	6511	QUE	13.5		INV:	ALSHON MANAGEMENT CO LTD
CAN	6511	QUE	13.5		INV:	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5		INV:	EVEMOR ENTERPRISES LTD
CAN	6239	QUE	13.5		INV:	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5		INV:	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5		INV:	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5		INV:	SALDOR MANAGEMENT CO LTD
CAN	4022	QUE			01	YALE PROPERTIES LTD
CHE	4021	QUE	50.0	D	02	CURZON PROPERTIES LTD
CAN	—	ALT	33.3	D	02	ED-MON DEVELOPMENTS LTD
CAN	4022	ONT	36.2	D	02	FIRST PHASE CIVIC SQUARE LIMITED
GBR	6499	ONT	10.0	D	02	GREATER HAMILTON DEVELOPERS LTD
CAN	4021	QUE	32.9	D	02	KING ST SHOPPING CENTRE LTD
CAN	4011	QUE	100.0		02	SOCIETE DE CONSTRUCTION TRICDN LTEE/TRICDN CONSTRUCTION LT
CAN	—	QUE	100.0		02	Y.P.L. REAL ESTATE HOLDINGS INC
KING ST SHOPPING CENTRE LTD						
CAN	6499	QUE	12.5		INV:	SHEERI HOLDINGS LTD
CAN	4022	QUE	32.9		INV:	YALE PROPERTIES LTD
CAN	4021	QUE			01	KING ST SHOPPING CENTRE LTD
YAOHAN INTERNATIONAL CO LIMITED						
HKG	—	HKG			01	YAOHAN INTERNATIONAL CO LIMITED
HKG	6239	BC	100.0		02	YAOHAN INTERNATIONAL HOLDINGS (CANADA) CORPORATION
HKG	4011	BC	70.0		03	YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION
YONGE- EGLINTON BUILDING LIMITED						
CAN	4021	ONT	25.0		INV:	HARRY WINTON INVESTMENTS LIMITED
CAN	4022	ONT			01	YONGE- EGLINTON BUILDING LIMITED
CAN	4022	ONT	100.0		02	CANADA SQUARE (CALGARY) LTD.
CAN	4021	ONT	90.0		03	TRANSORTIUM REALTY LIMITED
ZACALO VALLEY N.V.						
F/E	—	ANT			01	ZACALO VALLEY N.V.
F/E	6123	ONT	100.0		02	CHESTERWOOD INVESTMENTS LIMITED
CAN	4022	ONT	20.0	D	03	PARK STREET PLAZA LIMITED
F/E	4022	ONT	100.0		02	DELPHINIUM ENTERPRISES LIMITED
CAN	4011	DNT	15.0	D	02	THURLOWTOWN INVESTMENTS LIMITED
100 BLOOR WEST GENERAL PARTNER INC						
CAN	8212	ONT	50.0		INV:	CINEPLEX ODEON CORPORATION
CAN	6123	QUE	50.0		INV:	NORTHERN RESERVE CORPORATION LTD.
CAN	—	ONT			01	100 BLOOR WEST GENERAL PARTNER INC
CAN	—	ONT	100.0		02	695146 ONTARIO LIMITED
110414 CANADA INC						
CAN	6239	QUE			01	110414 CANADA INC
CAN	6239	QUE	50.0	D	02	120017 CANADA INC
CAN	6216	QUE	25.0	D	02	155680 CANADA INC
CAN	4511	QUE	10.0	D	02	157488 CANADA INC
CAN	6216	QUE	53.1		02	LES ENTREPRISES P. H. DESRDSIERS (1974) LTEE
CAN	4491	QUE	50.0	D	02	ISLATION VAL ROYAL INC
110764 CANADA LTEE						
CAN	6216	QUE			01	110764 CANADA LTEE
CAN	1031	QUE	50.1		02	THERMO PAGE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
1231-4266 QUEBEC INC					
CAN	5811	QUE		01	1231-4266 QUEBEC INC
CAN	6799	QUE	50.1	02	ALLO SERVICES (1988) LTD.
CAN	6799	QUE	30.0 D	03	161244 CANADA INC.
123124 CANADA INC					
CAN	6499	QUE		01	123124 CANADA INC
CAN	6239	ONT	86.6	02	SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC
CAN	1511	ONT	25.0 D	03	SYMPLASTICS LIMITED
136294 CANADA LTD					
CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITDBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT		01	136294 CANADA LTD
CAN	1739	ALT	99.9	02	WESTERN CO-OPERATIVE FERTILIZERS LIMITED
CAN	1712	ALT	10.0 D	03	2824108 CANADA INC
USA	1712	ALT	34.0 AD	03	CANADIAN FERTILIZERS LIMITED
147660 CANADA INC					
CAN	6239	QUE		01	147660 CANADA INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS ARTHUR SIMARD INC
CAN	6239	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE
150799 CANADA INC					
USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4021	QUE	50.0	INV:	SHAFTER PROPERTIES INC
USA	4021	ONT		01	150799 CANADA INC
USA	-	QUE	60.0	02	LES PROMENADES DE MONTREAL INC.
169821 CANADA INC					
CAN	6216	QUE		01	169821 CANADA INC
CAN	6129	QUE	99.9	02	LES PLACEMENTS JETON BLEU (1986) INC
2421-9974 QUEBEC INC					
CAN	6216	QUE		01	2421-9974 QUEBEC INC
CAN	-	QUE	69.9	02	SOLARIS QUEBEC (1991) INC
243969 ALBERTA LTD					
CAN	6511	ALT		01	243969 ALBERTA LTD
CAN	3021	ALT	60.0	02	VOLK PRECISION INDUSTRIES LTD
2633-6701 QUEBEC INC					
CAN	6239	QUE		01	2633-6701 QUEBEC INC
CAN	4491	QUE	58.4	02	PATRICK MORIN INC
CAN	6239	QUE	17.7 D	03	PLACEMENTS LANFOR INC.
2750-7268 QUEBEC INC					
CAN	6216	QUE	50.0	INV:	2418-6884 QUEBEC INC
USA	1733	ONT	50.0	INV:	GUARDIAN INDUSTRIES CANADA CORP.
USA	-	QUE		01	2750-7268 QUEBEC INC
USA	1733	QUE	100.0	02	INDUSTRIES COVER INC
USA	2221	QUE	50.0 D	03	THERMAFIX A.J. INC
CAN	1733	QUE	25.0 D	03	VITRE-ART CAB (1988) INC
USA	2221	QUE	50.0 D	03	VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC
281723 ALBERTA LTD					
CAN	6239	ALT		01	281723 ALBERTA LTD
CAN	1749	ALT	89.9	02	RED DEER WELDING SUPPLIES LTD
2853-3487 QUEBEC INC					
CAN	6239	QUE		01	2853-3487 QUEBEC INC
CAN	3512	QUE	54.8	02	VENMAR VENTILATION INC
2951-0039 QUEBEC INC					
CAN	-	QUE		01	2951-0039 QUEBEC INC
CAN	1511	QUE	54.7	02	THERMOPLAST INC
2957-5453 QUEBEC INC					
CAN	-	QUE		01	2957-5453 QUEBEC INC
CAN	5511	QUE	56.9	02	METROPOLÉ LITHO INC
299644 ALBERTA LTD					
CAN	6239	ALT		01	299644 ALBERTA LTD
CAN	8412	ALT	60.0	02	CARRINGTON-OBRIEN FOODS LTD
CA?	4022	ALT	16.6 D	03	IVORY INVESTMENTS LTD.
CAN	4029	ALT	33.3 D	03	NORDIC DEVELOPMENTS LTD.
CAN	5011	ALT	10.0 D	03	SENTINEL SELF-STORAGE CORPORATION
311241 ONTARIO LIMITED					
CAN	6799	ONT		01	311241 ONTARIO LIMITED
CAN	4011	ONT	75.3	02	LOSTROCK CORPORATION
CAN	3021	ONT	50.0 D	03	MULTIMATIC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MULTIMATIC INC.					
CAN	6799	ONT	10.0	INV:	941615 ONTARIO INC
CAN	3612	ONT	40.0	INV:	ATOMA INTERNATIONAL INC
CAN	4011	ONT	50.0	INV:	LOSTROCK CORPORATION
CAN	3021	ONT		01	MULTIMATIC INC.
361391 ALBERTA LTD.					
CAN	1031	ONT	7.8	INV:	ELGIN HOLDINGS (OTTAWA) LIMITED
CAN	6216	ALT		01	361391 ALBERTA LTD.
CAN	1031	ALT	50.0	02	PREMIER PROPANE INC
370665 ALBERTA LTD					
CAN	6239	ALT		01	370665 ALBERTA LTD
CAN	6511	ALT	100.0	02	FINEX FINANCIAL CORPORATION LTD
CAN	6216	ALT	25.0 D	03	FINEX CAPITAL CORP LTD
397559 B.C. INC					
NLD	-	BC		01	397559 B.C. INC
HKG	4022	BC	15.0 D	02	CONCORD PACIFIC DEVELOPMENTS LTD
NLD	4011	BC	100.0	02	INTERVILLE DEVELOPMENT LTD
409556 B.C. LTD					
CAN	6619	BC	100.0 A	INV:	ANGLO SWISS INDUSTRIES INC
CAN	-	BC		01	409556 B.C. LTD
CAN	6619	BC	26.1 A	02	ANGLD SWISS INDUSTRIES INC
CAN	-	BC	100.0 R	03	409556 B.C. LTD
418430 ALBERTA LTD.					
CA?	6239	ALT	50.0	INV:	415090 ALBERTA LTD
CAN	6031	QUE	50.0	INV:	MONTREAL TRUST CO. OF CANADA
FRA	6239	ALT		01	418430 ALBERTA LTD.
FRA	4011	ALT	100.0	02	SPOLETINI BROS LIMITED
487996 ONTARIO LIMITED					
CAN	6499	ONT		01	487996 ONTARIO LIMITED
CAN	6216	ONT	60.0	02	487997 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	03	FINLAY GREENWOOD HOLDINGS INC
566226 ONTARIO LTD					
CAN	6239	ONT		01	566226 ONTARIO LTD
CAN	2531	ONT	52.5	02	ATS AUTOMATION TOOLING SYSTEMS INC
CAN	-	ONT	10.0 D	03	868328 ONTARIO LTD
596248 ONTARIO LIMITED					
CAN	6129	ONT		01	596248 ONTARIO LIMITED
CAN	1712	ONT	85.0	02	AGRICO CANADA LIMITED
601999 SASKATCHEWAN LTD					
CAN	-	SAS		01	601999 SASKATCHEWAN LTD
CAN	3631	SAS	50.0	02	DEVELCON ELECTRONICS LTD.
609145 ONTARIO LIMITED					
CAN	6239	ONT		01	609145 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	IRBER HOLDINGS LIMITED
CAN	4021	ONT	33.3 D	03	FOUNTAINHEAD DEVELOPMENTS LTD
CAN	6499	ONT	18.2 D	03	MICROBJO PROPERTIES INC
CAN	4011	ONT	16.6 D	03	SOUTH RIVER SECURITIES LIMITED
CAN	4021	ONT	33.3 D	03	WISINK CONSTRUCTION LIMITED
MICROBJO PROPERTIES INC					
CAN	6499	ONT	16.2	INV:	IRBER HOLDINGS LIMITED
CAN	6499	ONT		01	MICROBJO PROPERTIES INC
CAN	4021	ONT	33.3 D	02	NEW STYLE CONSTRUCTION LIMITED
CAN	4021	ONT	16.6 D	02	SILVER ROSE CONSTRUCTION LIMITED
679401 ONTARIO LTD.					
F/E	-	ONT	10.0	INV:	EDGEcombe GROUP
CAN	4021	ONT	10.0	INV:	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT		01	679401 ONTARIO LTD.
CAN	2289	ONT	80.0	02	HUNTER ENTERPRISES ORILLIA LIMITED
736432 ONTARIO LIMITED					
CAN	-	ONT		01	736432 ONTARIO LIMITED
CAN	6122	ONT	90.0	02	MCLEANCO REALTY SERVICES LTD
CAN	-	ONT	49.0 D	03	MCLEANCO REAL ESTATE BROKERAGE LIMITED
757080 ONTARIO CORP					
CAN	-	ONT		01	757080 ONTARIO CORP
CAN	6239	ONT	70.0	02	WESTRAY MINING CORPORATION
CAN	2121	ONT	2.9 D	03	CURRAGH INC
CAN	6239	ONT	10.0 D	03	FRAME MINING CORPORATION
757081 ONTARIO INC					
CAN	-	ONT		01	757081 ONTARIO INC
CAN	6511	ONT	100.0	02	NORTHERN INVESTORS INC
CAN	6239	ONT	19.6 D	02	WESTRAY MINING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
825396 ONTARIO LTD					
CAN	6129	ONT		01	825396 ONTARIO LTD
AUS	3511	ONT	50.0	D	02 825602 ONTARIO LTD
CAN	8693	ONT	100.0		02 CANADA GAMES COMPANY LIMITED
831595 ONTARIO LTD					
CAN	6511	ONT		01	831595 ONTARIO LTD
CAN	-	ONT	65.0		02 SECURITY CARD SYSTEMS INC
CAN	-	QUE	10.0	D	03 172395 CANADA INC
854020 ONTARIO LIMITED					
CAN	-	ONT	50.0		INV: METARIS INC
CAN	6239	ONT	26.6	A	INV: STARLAW HOLDINGS LIMITED
CAN	6499	ONT		01	854020 ONTARIO LIMITED
CAN	0711	ONT	75.4		02 LAJAMBE FOREST PRODUCTS LIMITED
86369 CANADA LIMITED					
CAN	6499	QUE	10.0		INV: SARASHA INVESTMENTS INC
CAN	6239	QUE		01	86369 CANADA LIMITED
CAN	6799	QUE	51.0		02 CORPORATION DE DEVELOPPEMENT TOULDN
CA?	4021	QUE	12.5	D	03 CANADIAN FOUR STATE HOLDINGS LTD.
CAN	6499	QUE	49.8	D	03 COMPAGNIE LONGCOURT INC
CAN	4011	QUE	32.9	D	03 EM JAY KNITTING MILLS LTD
CAN	-	QUE	25.0	D	03 LANCE PROPERTIES LTD
CAN	4011	QUE	30.0	D	03 MARSEILLE CONSTRUCTION LTD
CAN	4011	QUE	50.0	D	03 MONTENACH SHOPPING CENTRE LTD.
CAN	6216	QUE	33.3	D	03 MULTI-LEASEHOLDS LTD
CAN	4021	QUE	22.0	D	03 PLACE ROUANDA INC
CAN	-	QUE	50.0	D	03 STEPHENVILLE MALL LTD
CAN	4022	QUE	25.0	D	03 TOULDN DEVELOPMENT (ST.JOHN'S) LTD.
SARASHA INVESTMENTS INC					
CAN	6499	QUE		01	SARASHA INVESTMENTS INC
CAN	6239	QUE	10.0	D	02 86369 CANADA LIMITED
CAN	4022	QUE	50.0	D	02 TOULON DEVELOPMENT CORP
914516 ONTARIO LINC					
CAN	-	ONT		01	914516 ONTARIO LINC
CAN	2121	ONT	61.6		02 ERG RESOURCES INC
CAN	6619	ONT	44.8	D	03 FAVOURABLE LAKE EXPLORATIONS LIMITED
A. MORBERG INVESTMENT CORPORATION					
CAN	4511	MAN		01	A. MORBERG INVESTMENT CORPORATION
CAN	4511	MAN	55.0		02 CALM AIR INTERNATIONAL LTD.
ABZAC S.A.					
FRA	-	FRA		01	ABZAC S.A.
FRA	0839	QUE	51.0		02 PRODUITS EASTERNTUBE (1985) INC
ACE FINANCE CORP LTD					
CAN	6499	QUE	10.0		INV: LOUDEE HOLDINGS INC
CAN	6121	QUE		01	ACE FINANCE CORP LTD
CAN	6229	QUE	100.0		02 PRETS HYPOTHECAIRES ACE INC
LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR					
CAN	6499	QUE	10.0		INV: LOUDEE HOLDINGS INC
CAN	6799	QUE		01	LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR
CAN	6129	QUE	93.8		02 HAMPSTEAD GOLF CLUB INC
LOUDEE HOLDINGS INC					
CAN	6499	QUE		01	LOUDEE HOLDINGS INC
CAN	-	QUE	10.0	D	02 106578 CANADA INC
CAN	-	QUE	10.0	D	02 109630 CANADA INC
CAN	4021	QUE	10.0	D	02 109650 CANADA INC
CAN	-	QUE	10.0	D	02 142667 CANADA INC
CAN	-	QUE	10.0	D	02 143004 CANADA INC
CAN	-	QUE	10.0	D	02 149305 CANADA INC
CAN	-	QUE	10.0	D	02 152488 CANADA INC
CAN	-	QUE	10.0	D	02 152489 CANADA INC
CAN	-	QUE	10.0	D	02 152490 CANADA INC
CAN	-	QUE	10.0	D	02 153934 CANADA INC
CAN	-	QUE	10.0	D	02 157159 CANADA INC
CAN	4011	QUE	10.0	D	02 157290 CANADA INC
CAN	-	QUE	10.0	D	02 161052 CANADA INC
CAN	-	QUE	10.0	D	02 167607 CANADA INC
CAN	6129	QUE	10.0	D	02 169038 CANADA INC
CAN	6216	QUE	10.0	D	02 169039 CANADA INC
CAN	-	QUE	10.0	D	02 2434-1240 QUEBEC INC
CAN	-	ALT	10.0	D	02 368741 ALBERTA LTD
CAN	-	ALT	10.0	D	02 411193 ALBERTA LTD
CAN	-	ONT	10.0	D	02 859628 ONTARIO LTD
CAN	-	ONT	12.5	D	02 869292 ONTARIO LTD
CAN	-	QUE	100.0		02 91587 CANADA INC
CAN	4011	QUE	20.0	D	02 94104 CANADA LTD
CAN	6121	QUE	10.0	D	02 ACE FINANCE CORP LTD
CAN	6216	QUE	10.0	D	02 ANJAN HOLDINGS LTD
CAN	-	QUE	10.0	D	02 CAN SKY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LOUDEE HOLDINGS INC. (CONT)					
CAN	4021	QUE	50.0	D	02 CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	-	QUE	10.0	D	02 GALIGOL INC
CAN	-	QUE	10.0	D	02 HAMPSTEAD INVESTMENT CORP
CAN	6123	QUE	10.0	D	02 HILDU INVESTMENT CORP
CAN	-	QUE	10.0	D	02 ISSBR INVESTMENT CORP
CA?	4021	QUE	10.0	D	02 JEAMOY ASSOCIATES LTD
CAN	6799	QUE	10.0	D	02 LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR
CAN	-	ONT	10.0	D	02 MILLEN ROAD DEVELOPMENTS INC
CAN	4021	QUE	10.0	D	02 OMANEB N.N.G. INC
CAN	6331	QUE	10.0	D	02 ORONGN INVESTMENTS INC
CAN	-	QUE	23.3	D	02 RICHMOND REALTY CORP
CAN	4011	QUE	9.9	D	02 ROSECRFT HOLDING CORP
CAN	-	QUE	24.0	D	02 UPSTREAM HOLDINGS CORP
ANJAN HOLDINGS LTD					
CAN	6499	QUE	10.0		INV: LOUDEE HOLDINGS INC
CAN	6216	QUE		01	ANJAN HOLDINGS LTD
CAN	4022	QUE	34.8	D	02 CAVENTISH SHOPPING CENTRE COMPANY LTD
AG ARMENO MINES AND MINERALS INC					
CAN	6499	ONT	11.8		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	19.7		INV: CEDE & CO
USA	-	USA	36.6		INV: KRAY & CO
CAN	6499	BC	11.9		INV: WEST CANADA DEPOSITORY TRUST COMPANY
USA	6619	BC		01	AG ARMENO MINES AND MINERALS INC
USA	6619	BC	11.2	A	02 TRANS ATLANTIC ENTERPRISES INC
KRAY & CO					
USA	-	USA		01	KRAY & CO
USA	6619	BC	36.6	D	02 AG ARMENO MINES AND MINERALS INC
CAN	6619	BC	12.8	AD	02 ANGLO SWISS INDUSTRIES INC
CAN	1011	BC	11.8	D	02 ARWICK INTERNATIONAL RESOURCES LTD
CAN	6619	BC	6.5	D	02 CHANNEL RESOURCES LTD
USA	6799	BC	13.7	D	02 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDES
CAN	1011	BC	4.7	D	02 CONSOLIDATED RAMRDD GOLD CORPORATION
CAN	0911	QUE	0.2	AD	02 DOMTAR INC
CAN	1721	ONT	4.4	AD	02 HYAL PHARMACEUTICAL CORPORATION
USA	2121	BC	10.0	D	02 INTERNATIONAL MAHOGANY CORP.
USA	6123	BC	16.7	D	02 MTC ELECTRONIC TECHNOLOGIES CO. LTD
CAN	6619	BC	9.6	D	02 RAYTEC CAPITAL CORP
AGASSIZ RESOURCES LTD					
CAN	1011	MAN		01	AGASSIZ RESOURCES LTD
CA?	1099	ONT	13.5	D	02 GOLDEN RANGE RESOURCES INC
CAN	1011	ONT	31.0	D	02 TERRATECH RESOURCES INC
CAN	6619	ONT	79.2		02 TWIN GOLD MINES LTD
TERRATECH RESOURCES INC					
CAN	1011	MAN	31.0		INV: AGASSIZ RESOURCES LTD
CAN	6216	BC	22.9		INV: WESCAP ENTERPRISES LIMITED
CAN	1011	ONT		01	TERRATECH RESOURCES INC
AGENA CORPORATION					
USA	-	USA	20.0		INV: AMERICAN STATES INSURANCE COMPANIES
USA	-	USA	10.0		INV: THE ATLANTIC COMPANIES
GBR	6329	USA	10.0		INV: GENERAL ACCIDENT INSURANCE COMPANY
USA	-	USA	20.0		INV: RELIANCE INSURANCE COMPANY
GBR	-	USA	10.0		INV: ROYAL INSURANCE OF AMERICA
USA	-	USA	20.0		INV: SAFFCO INSURANCE COMPANY
USA	-	USA	10.0		INV: WESTFIELD COMPANIES
USA	-	USA		01	AGENA CORPORATION
USA	6511	ONT	100.0		02 AGENA CORPORATION (CDN BR)
AIR MANITOBA LIMITED					
CAN	6511	ONT	50.0		INV: DELUCE INVESTMENTS INC
CAN	6239	MAN	50.0		INV: ILFORD RIVERTON HOLDINGS LTD
CAN	4511	MAN		01	AIR MANITOBA LIMITED
CAN	1031	MAN	100.0		02 NORTHLAND PETROLEUM LTD
AKERS MEDICAL TECHNOLOGY LTD					
USA	-	USA	29.9		INV: API ENTERPRISES INC
CAN	1011	ONT	16.5		INV: CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN
CAN	-	QUE		01	AKERS MEDICAL TECHNOLOGY LTD
CAN	-	QUE	99.9		02 SOCIETE D'INVESTISSEMENTS LEVERAGE INC./LEVERAGE INVESTMEN
ALAN F. WATERS FAMILY TRUST					
CAN	-	ONT		01	ALAN F. WATERS FAMILY TRUST
CAN	6239	ONT	100.0		02 ALLAN WATERS ENTERPRISES LIMITED
CAN	5711	ONT	0.2	D	03 CHUM LIMITED/LIMITEE
ALASKA INVESTMENTS LTD					
CIS	-	CIS		01	ALASKA INVESTMENTS LTD
CIS	1099	BC	66.0		02 ALASKA APDLLO RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALBERT DUBE INC

CAN	6239	QUE		01	ALBERT DUBE INC
CAN	1031	QUE	53.0	02	LES PETROLES SHERBROOKE INC

ALBERT TROSTEL & SONS COMPANY

USA	—	USA		01	ALBERT TROSTEL & SONS COMPANY
USA	6216	ONT	100.0	02	EAGLE OTTAWA OF CANADA LTD
USA	8691	MAN	50.0 D	03	BLACKHAWK LEATHER LTD

ALBERTA GAS PRODUCTS LTD.

CAN	1011	ALT		01	ALBERTA GAS PRODUCTS LTD.
CAN	1011	ALT	97.7	02	NEW NORTH OIL & GAS LTD
CAN	1011	ALT	35.2 D	02	OMEGA HYDROCARBONS LTD

ALLAN SILBER CHILDREN'S TRUST

CAN	—	ONT		01	ALLAN SILBER CHILDREN'S TRUST
CAN	6499	ONT	100.0	02	ANGLIAN HOLDINGS INC
CAN	6216	ONT	19.0 D	03	SILBER HOLDINGS INC

ALLPHARMIC INC

CAN	6216	ONT		01	ALLPHARMIC INC
CAN	6619	DNT	80.0	02	ALLELIX BIOPHARMACEUTICALS INC

AMALGAMATED ENTERPRISES CO

CAN	4021	ONT		01	AMALGAMATED ENTERPRISES CO
CAN	6239	ONT	37.3 A	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED
CAN	3212	ONT	45.8 D	03	UNITED TIRE & RUBBER CO LIMITED

UNITED TIRE & RUBBER CO LIMITED

CAN	2122	DNT	12.0	INV.	INCO LIMITED
CAN	6239	ONT	45.8 A	INV.	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED
CAN	6216	DNT	16.5	INV.	INVERARY INVESTMENTS LTD
CAN	3212	ONT		01	UNITED TIRE & RUBBER CO LIMITED

AMERADA HESS CORPORATION

USA	—	USA		01	AMERADA HESS CORPORATION
USA	1011	ALT	100.0	02	AMERADA HESS CANADA LTD
CAN	6499	ALT	45.0 D	03	PEMADA PIPE LINE LIMITED

AMERSHAM INTERNATIONAL PLC

GBR	—	GBR		01	AMERSHAM INTERNATIONAL PLC
GBR	2621	ONT	100.0	02	AMERSHAM CANADA LIMITED
CAN	1721	DNT	14.9 D	02	NORDION INTERNATIONAL INC

ANDROMEDA INVESTMENTS LTD

CAN	6216	ALT	15.0	INV.	SIBLAB DEVELOPMENTS LTD
CAN	4022	ALT		01	ANDROMEDA INVESTMENTS LTD
CAN	6619	ALT	36.0 D	02	CSI COMMUNICATION SYSTEMS INC
CAN	—	ALT	10.0 D	02	MACLAB CANADIAN PROPERTIES INC
CAN	6216	ALT	100.0	02	MYCENAE INVESTMENTS LTD

SIBLAB DEVELOPMENTS LTD

CAN	6216	ALT		01	SIBLAB DEVELOPMENTS LTD
CAN	4022	ALT	15.0 D	02	ANDROMEDA INVESTMENTS LTD
CAN	4021	BC	10.0 D	02	BARBICAN PROPERTIES INC

ARCA INVESTMENTS INC

CAN	4022	ALT		01	ARCA INVESTMENTS INC
CAN	6499	DNT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6619	ONT	13.8 D	02	CANGENE CORPORATION
CAN	6229	ALT	10.5 D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN	7631	ONT	13.7 AD	02	MDS HEALTH VENTURES INC
CAN	4021	ALT	100.0	02	ORION PROPERTIES LTD
CA?	4029	ALT	25.0 D	03	CEC LEASEHOLDS INC
CAN	1021	SAS	13.8 D	02	PRODUCERS PIPELINES INC
CAN	4021	ONT	14.5 D	02	ROSTLAND CORPORATION

ARI SHIFF TRUST

CAN	—	ONT		01	ARI SHIFF TRUST
CAN	6216	ONT	100.0	02	SHI-FIVE CORPORATION
CAN	6216	ONT	50.0 D	03	DORICH HOLDINGS LTD

ARPINE ANSTALT

LIE	—	LIE		01	ARPINE ANSTALT
LIE	4021	QUE	100.0	02	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	4011	QUE	50.0 D	03	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

ASC 11 CORPORATION

JPN	—	JPN		01	ASC 11 CORPORATION
JPN	—	USA	100.0	02	ASC 11 CORPORATION OF AMERICA
JPN	3611	QUE	16.3 D	02	INTERNATIONAL DATACASTING CORPORATION

ATLIN INVESTMENTS LTD

CAN	—	BC		01	ATLIN INVESTMENTS LTD
CAN	6499	BC	66.6	02	GRANVILLE DEVELOPMENTS LIMITED (BC)

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BALLISTIC NOODLE COMPANY INC

CAN	6129	PEI		01	THE BALLISTIC NOODLE COMPANY INC
CAN	6129	PEI	93.3	02	JUSDEB HOLDINGS INC
CAN	6123	QUE	11.0 D	03	133790 CANADA INC

BALTICA REINSURANCE COMPANY LTD

DNK	—	DNK		01	BALTICA REINSURANCE COMPANY LTD
DNK	6329	ONT	89.8	02	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

THE BANK OF EAST ASIA LIMITED

HKG	—	HKG		01	THE BANK OF EAST ASIA LIMITED
HKG	6021	ONT	100.0	02	BANK OF EAST ASIA (CANADA)
USA	6031	PEI	10.0 D	02	TRANSATLANTIC TRUST CORPORATION

BARIBEAU & FILS INC

CAN	6216	QUE	33.3	INV.	PLACEMENTS MICHEL BARIBEAU INC
CAN	6216	QUE	33.3	INV.	PLACEMENTS RICHARD BARIBEAU INC
CAN	6216	QUE	33.3	INV.	PLACEMENTS SIMON BARIBEAU INC
CAN	0711	QUE		01	BARIBEAU & FILS INC
CAN	8221	QUE	20.0 D	02	LES IMMEUBLES DU CLUB DE GOLF CHARNY INC
CAN	6216	QUE	41.8 D	02	INTER-QUEBEC PUBLICITE INC
CAN	5713	QUE	52.8	02	RADIO SAGUENAY LTEE

INTER-QUEBEC PUBLICITE INC

CAN	0711	QUE	41.8	INV.	BARIBEAU & FILS INC
CAN	6331	QUE	20.7	INV.	BELLEAU AUGER LIMITEE
CAN	6499	QUE	14.0	INV.	FONTAINE BILODEAU & CO. LTEE
CAN	6216	QUE		01	INTER-QUEBEC PUBLICITE INC
CAN	5713	QUE	17.5 D	02	RADIO SAGUENAY LTEE

BAWASCO HOLDINGS INCORPORATED

CAN	—	ONT		01	BAWASCO HOLDINGS INCORPORATED
CAN	8693	ONT	60.0	02	THE LONGDON CORPORATION

BAYARD PRESSE S.A.

FRA	—	FRA		01	BAYARD PRESSE S.A.
FRA	—	FRA	67.0	02	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	—	QUE	24.4 D	03	SENTOR PUBLISHING INC

BAYCOAT LTD

CAN	2021	ONT	50.0	INV.	DDFASCO INC.
CAN	6239	ONT	50.0	INV.	STELCO INC
CAN	2231	ONT		01	BAYCOAT LTD
CAN	6619	ONT	100.0	02	BAYCOAT TECHNICAL SERVICES LIMITED

BAYSHORE PACIFIC CAPITAL CORPORATION

TWN	—	TWN		01	BAYSHORE PACIFIC CAPITAL CORPORATION
TWN	6411	BC	100.0	02	BRINK HUDSON & LEFEVER LTD
CAN	1011	BC	12.8 D	03	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6216	BC	10.0 D	03	B H L ACCOMMODATION LIMITED

BESSEMER SECURITIES CORPORATION

USA	—	USA		01	BESSEMER SECURITIES CORPORATION
USA	6499	ONT	40.0 A	02	VEINLODE SILVER MINES LIMITED

BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERC

CAN	—	QUE	8.4	INV.	CAI CAPITAL CORPORATION
USA	—	USA	5.0	INV.	CAI CAPITAL PARTNERS & COMPANY, LIMITED PARTNERSHIP
USA	—	USA	26.5	INV.	CAI PARTNERS & COMPANY, LIMITED PARTNERSHIP
CAN	6216	QUE	30.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	ONT	30.0	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6619	QUE		01	BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERC
CAN	—	QUE	100.0	02	2645-2151 QUEBEC INC
CAN	—	QUE	10.0 D	02	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC
CAN	—	QUE	10.0 D	02	L.A.B. BIO-RESEARCH INTERNATIONAL (1) INC

BRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BRINCO

CAN	6239	QUE		01	BRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BRINCO
CAN	6499	QUE	20.0 D	02	ALTCAN PROPERTIES LTD
CAN	6216	NWT	94.3	02	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE
CAN	6216	QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD

BLACKBURN/POLK MARKETING SERVICES INC

CAN	6239	ONT	50.0	INV.	THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC
USA	—	USA	50.0	INV.	R L POLK & CO
USA	6239	DNT		01	BLACKBURN/POLK MARKETING SERVICES INC
CAN	6799	BC	10.0 D	02	INFOGROUP INC
USA	6799	ONT	85.0	02	SPECTRUM DECISION SCIENCES INC

BOULE-DUPOUIS II INC

CAN	—	QUE		01	BOULE-DUPOUIS II INC
CAN	1051	ALT	50.1	02	JOSEPH ELIE LTEE
CAN	4232	QUE	10.0 D	03	CONFORT EXPERT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BOYCHUCK REAL ESTATE LTD					
CAN	—	SAS		01	BOYCHUCK REAL ESTATE LTD
CAN	—	USA	100.0	02	BOYCHUK CONSTRUCTION INC
CAN	4011	SAS	50.0 D	02	CONFEDERATION DEVELOPMENTS LTD.
CAN	6123	SAS	50.0 D	02	STRUCTON INVESTMENTS LIMITED
CAN	4011	SAS	35.0 D	02	WESTLAND PROPERTIES LTD
BRANTFORD GROUP OF COMPANIES INC					
CAN	—	ONT	18.0	INV.	THE ANDREW TARRANT FAMILY TRUST
CAN	—	ONT	18.0	INV.	THE EVERT M. VANDDRRN FAMILY TRUST
CAN	—	ONT		01	BRANTFORD GROUP OF COMPANIES INC
CAN	3044	ONT	60.0	02	NORTHERN MACK SALES LTD
BRILAR INVESTMENTS LIMITED					
CAN	6216	ONT		01	BRILAR INVESTMENTS LIMITED
CAN	6239	ONT	51.0	02	BONBRI INVESTMENT LIMITED
CAN	4022	ONT	12.5 D	02	CONSOL HOLDINGS CANADA LIMITED /INVESTISSEMENTS CONSOL CAN
BRUNSWICK CREDIT UNION FEDERATION LIMITED					
CAN	6042	NB		01	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6511	NB	100.0	02	BRUNSWICK AUDITING LIMITED
CAN	6122	DNT	13.0 D	02	CANADIAN CO-OPERATIVE LEASING SERVICES
CAN	6091	NS	10.9 D	02	LEAGUE SAVINGS & MORTGAGE COMPANY
LEAGUE SAVINGS & MORTGAGE COMPANY					
CAN	6042	NB	10.9	INV.	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6042	NS	5.9	INV.	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	—	NB	9.8	INV.	CREDIT UNION CENTRAL OF NEW BRUNSWICK
CAN	6091	NS		01	LEAGUE SAVINGS & MORTGAGE COMPANY
BRYMAN ENTERPRISES LTD					
CAN	6123	NS		01	BRYMAN ENTERPRISES LTD
CAN	8912	NS	100.0	02	BRYMAN STORES LIMITED
CAN	4022	NS	10.5 D	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	4022	NS	25.0 D	02	THE HARDMAN GROUP LIMITED
CAN	4022	NS	10.5 D	02	KINGS PLACE OPERATION LIMITED
CABADO DEVELOPMENTS LIMITED					
CA?	6239	ONT		01	CABADO DEVELOPMENTS LIMITED
CA?	6799	ONT	51.0	02	269658 ONTARIO LIMITED
CAN	—	ALT	17.1 D	03	116892 HOLDINGS LIMITED
CAI CAPITAL CORPORATION					
CAN	—	QUE		01	CAI CAPITAL CORPORATION
CAN	6619	QUE	8.4 D	02	BIO-RESEARCH LABORATORIES LTD/LES LABDRATOIRES BIO-RECHERC
CAN	—	QUE	0.0 A	02	CAI CAPITAL GP INC
CAMBRIDGE BIOTECH CORP.					
USA	—	USA		01	CAMBRIDGE BIOTECH CORP.
USA	2612	ONT	53.6	02	ADI DIAGNOSTICS INC.
CAMP INVESTMENTS LIMITED					
CAN	6499	ONT		01	CAMP INVESTMENTS LIMITED
CAN	6216	ONT	76.0	02	402819 ONTARIO LIMITED
CAN	4414	ONT	12.3 D	03	ST MARYS CEMENT CORPORATION
CANADA PACKERS RETIREMENT PLAN TRUST 1959					
CAN	—	D/A		01	CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN	1011	DNT	100.0	02	94019 CANADA INC.
CAN	1011	ONT	0.4 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CANADA TRUST REAL ESTATE FUND INC					
CAN	—	ONT	9.9	INV.	CANADA TRUST PENSION FUND
CAN	—	QUE	26.4	INV.	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES
CAN	—	ONT	21.1	INV.	PENSION PLAN (1967) CANADA TRUSTCO MORTGAGE & CANADA TRUST
CAN	—	ONT	21.1	INV.	SHELL CANADA PENSION TRUST
CAN	—	QUE	21.1	INV.	VIA RAIL CANADA PENSION FUND
CAN	—	ONT		01	CANADA TRUST REAL ESTATE FUND INC
CAN	4031	ONT	75.0	02	TRUSCAN LEASEHOLDS INC
CANADIAN CO-OPERATIVE LEASING SERVICES					
CAN	6042	NB	13.0	INV.	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6042	MAN	13.0	INV.	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	13.0	INV.	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6042	ONT	13.0	INV.	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	—	SAS	13.0	INV.	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	—	NS	13.0	INV.	NOVA SCOTIA CREDIT UNION LEAGUE LIMITED
CAN	6042	PEI	13.0	INV.	THE PRINCE EDWARD ISLAND CREDIT UNION LEAGUE LIMITED
CAN	6122	ONT		01	CANADIAN CO-OPERATIVE LEASING SERVICES
CAN	6129	ONT	100.0	02	417622 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CANADIAN- STAR INDUSTRIES INC.					
CAN	6129	BC		01	CANADIAN- STAR INDUSTRIES INC.
CAN	2211	BC	60.0	02	NORTHSIDE STEEL FABRICATORS LTD
CANADIAN TIRE DEALERS ASSOCIATION					
CAN	—	DNT		01	CANADIAN TIRE DEALERS ASSOCIATION
CAN	6216	ONT	100.0	02	CTC DEALER HOLDINGS LIMITED
CAN	3022	ONT	17.3 AD	03	CANADIAN TIRE CORPORATION LIMITED
CANLEEMAR HOLDINGS LTD					
CA?	6239	QUE		01	CANLEEMAR HOLDINGS LTD
CAN	6799	QUE	21.4 D	02	ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE
CA?	0131	QUE	60.0	02	ROZON MILLING (1980) INC
CANUCK PROPERTIES LTD (DNT)					
CAN	4021	ONT		01	CANUCK PROPERTIES LTD (ONT)
CAN	4011	DNT	100.0	02	735829 ONTARIO LTD
CAN	—	ONT	50.0 D	02	790795 ONTARIO LIMITED
CAN	1511	ONT	20.0 D	02	MAPLE LEAF PLASTICS CORPORATION
CAN	3043	ONT	10.1 D	02	SPEEDY MUFFLER KING INC
CAN	6239	ONT	13.1 D	02	TRAILERENT HOLDINGS LIMITED
CAPE BRETON BEVERAGES LIMITED					
CAN	0211	NS		01	CAPE BRETON BEVERAGES LIMITED
CAN	—	NS	66.6	02	TRANS-ATLANTIC PREFORMS LIMITED
CHEYENNE PETROLEUM CORPORATION					
CAN	6511	ALT	20.7	INV.	CALY ENTERPRISES LTD
CAN	6421	BC	9.3	INV.	VANCOUVER STOCK EXCHANGE
CAN	1011	BC		01	CHEYENNE PETROLEUM CORPORATION
CAN	1011	ALT	100.0	02	KANENERGY LTD
CHUGOKU PEARL SALES COMPANY LTD					
JPN	—	JPN		01	CHUGOKU PEARL SALES COMPANY LTD
JPN	—	BC	80.1	02	CANADIAN CHOPSTICK MANUFACTURING CO LTD
LA COMPAGNIE DE GESTION T.L.T. INC					
CAN	—	QUE	20.0	INV.	PLACEMENTS ALBLAY INC
CAN	—	QUE	20.0	INV.	PLACEMENTS LUCCO INC
CAN	—	QUE	20.0	INV.	PLACEMENTS M.T.T. INC
CAN	—	QUE	20.0	INV.	PLACEMENTS RETHOM INC
CAN	—	QUE	20.0	INV.	PLACEMENTS WAMPUM INC
CAN	6239	QUE		01	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	—	QUE	89.1	02	2633-6271 QUEBEC INC.
CAN	0132	QUE	30.5 D	02	GESTION PATISSERIE ALLARD INC
CAN	6239	QUE	10.0 D	02	NDVINCO INC
CAN	8793	QUE	10.0 D	02	PAUSEMATIC INC
CAN	0411	QUE	25.0 D	02	LES SERRRES SAGAMI (1987) INC
CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)					
BEL	—	BEL	19.6	INV.	CIE BELGE DE PARTICIPATIONS PARIBAS SA (COBEP)
BEL	—	BEL	18.4	INV.	GEVAERT PHOTO-PRODUCTIONS NV
LUX	—	LUX		01	CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)
LUX	6239	QUE	100.0	02	PARIBAS PARTICIPATIONS LIMITEE
CA?	6499	ONT	10.0 D	03	THE POPLAR CORPORATION
CAN	6239	QUE	8.6 D	03	POWER CORPORATION OF CANADA
CAN	6239	QUE	0.0 AD	03	UNIVANTAGE INC
CIP DIAMONDS CO. INC					
USA	—	USA		01	CIP DIAMONDS CO. INC
USA	8692	ONT	50.0 D	02	FABALMAZ TRADING INC
USA	8692	ONT	66.6	02	FABRIKANT COMMONWEALTH TRADING INC
CLARIDGE INVESTMENTS LTD. (BC)					
CAN	—	BC		01	CLARIDGE INVESTMENTS LTD. (BC)
CAN	6239	QUE	90.0	02	NATIONAL CLARIDGE INC
THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS					
CA?	—	ALT		01	THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS
CA?	1011	ALT	75.0	02	GENTRA THREE RESOURCES INC
CLYDESDALE BANK PLC					
GBR	—	GBR		01	CLYDESDALE BANK PLC
GBR	—	GBR	100.0	02	CLYDESDALE BANK (LONDON) NOMINEES LIMITED
GBR	4022	ONT	38.4 D	03	TRANSMETRO PROPERTIES LTD
CO-DP ATLANTIC					
CAN	0189	NB		01	CO-DP ATLANTIC
CAN	4011	NB	100.0	02	ATLANTIC PEOPLES HOUSING LTD
CAN	0189	ALT	10.0 D	02	UNITED GROCERS INC
COCHRANE HOLDINGS LTD					
CAN	6216	SAS		01	COCHRANE HOLDINGS LTD
CAN	6799	SAS	50.0 D	02	CITATION DEVELOPMENT LTD
CAN	—	SAS	75.0	02	COLAV HOLDINGS LTD.
CAN	6611	SAS	50.0 AD	03	COCHRANE-SNC-LAVALIN INC
CAN	6611	MAN	28.5 D	02	POETKER MACLAREN LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POETKER MACLAREN LIMITED

CAN	6216	SAS	28.5	INV	COCHRANE HOLDINGS LTD
CAN	—	MAN	24.0	INV	POETKER MANAGEMENT LTD
CAN	6611	MAN		01	POETKER MACLAREN LIMITED

COHOR HOLDING COMPANY LTD

CHE	—	CHE		01	COHOR HOLDING COMPANY LTD
CHE	6239	QUE	60.0	02	ACMDN LTD/LTEE
CAN	1739	QUE	21.1 D	03	DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE
CAN	4011	QUE	10.0 D	03	PLACE DE LOUVAIN INC
CAN	4021	QUE	29.5 D	03	SOMECD-SEPT-ILES INC.
CAN	1739	QUE	5.2 D	02	DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE
LIE	4022	QUE	18.8 D	02	LES ENSEMBLES URBAINS LIMITEE

LES ENSEMBLES URBAINS LIMITEE

CHE	—	CHE	18.8	INV	COHOR HOLDING COMPANY LTD
CAN	4021	ONT	13.6	INV	LIXO INVESTMENTS LIMITED
LIE	—	LIE	18.5	INV	SLABOT ANSTALT
LIE	—	LIE	18.5	INV	TABENIN ANSTALT
LIE	4022	QUE		01	LES ENSEMBLES URBAINS LIMITEE
CAN	—	ALT	20.0 D	02	GLENMORE HERITAGE INVESTMENTS INC
CAN	—	QUE	17.3 D	02	I.P.T. INVESTMENTS INC
LIE	4011	QUE	50.0 D	02	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	47.9 D	02	SOMECD OUTREMONT INC

SOMECD-SEPT-ILES INC.

CHE	6239	QUE	29.5	INV	ACMDN LTD/LTEE
LIE	—	LIE	10.0	INV	CODORNIU HARRINGTON ESTABLISHMENT
CHE	4011	CHE	10.0	INV	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	6239	QUE	10.0	INV	LA SOCIÉTÉ DE GESTION ACMDN LTEE
CAN	4021	QUE		01	SOMECD-SEPT-ILES INC.

COLONNADE DEVELOPMENT INC

CAN	6216	QUE	0.0	INV	LES INVESTISSEMENTS ROBERT J R DUBE INC
CAN	6216	ONT	0.3	INV	J C MCANINCH INVESTMENTS LTD
CAN	6216	ONT	0.3	INV	JOHN JOSEPH D'BRIEN INVESTMENTS LTD
CAN	4021	ONT		01	COLONNADE DEVELOPMENT INC
CAN	8231	ONT	88.2	02	CAPITAL TRAVEL AGENCY LIMITED
CAN	4021	ONT	10.0 D	02	WESTCLIFFE INVESTMENTS INC

COLUMBIA CATERERS LTD

CAN	6129	BC		01	COLUMBIA CATERERS LTD
CAN	—	BC	100.0	02	COLUMBIA PULP SALES LTD
CAN	0142	BC	50.0 D	02	PREMIER PACKAGING LTD

COMMFCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMFC

CAN	6311	ONT	30.0	INV	CANADA LIFE ASSURANCE COMPANY
CAN	6021	ONT	10.0	INV	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	—	ONT	30.0	INV	ONTARIO TEACHERS PENSION PLAN BOARD
JPN	—	USA	25.0	INV	ORIX USA CORPORATION
CAN	6122	ONT		01	COMMFCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMFC
CAN	7631	ONT	10.0 D	02	898506 ONTARIO LIMITED
CAN	4511	ALT	100.0	02	AVCAN LEASING LTD
CAN	—	ONT	10.0 D	02	SERVICES PROFESSIONNELS MEDI-DENT INC

CORLEX INVESTMENTS MANAGEMENT LIMITED

CAN	6216	ONT		01	CORLEX INVESTMENTS MANAGEMENT LIMITED
CAN	6216	ONT	100.0	02	LORBAR HOLDINGS LTD
CAN	3621	ONT	10.0 D	03	PENTA CDMPTER SYSTEMS INC
CAN	6239	ONT	19.5 D	03	PENTADIX INC
CAN	4021	ONT	25.0 D	03	SAMGREN HOLDINGS LTD

CORNERSTONE STRATEGIC HOLDINGS INC

CAN	6499	ONT		01	CORNERSTONE STRATEGIC HOLDINGS INC
CAN	5911	ONT	90.0	02	890269 ONTARIO INC
CAN	5911	ONT	10.0 D	03	ST CLAIR GROUP INVESTMENTS INC

ET CORPORATION OF NORTH AMERICA

USA	—	USA		01	ET CORPORATION OF NORTH AMERICA
USA	6216	SAS	51.0	02	PRAIRIE MALT LIMITED

CREDIT RELAIS LTEE

CAN	4011	QUE		01	CREDIT RELAIS LTEE
CAN	4011	QUE	66.6	02	117624 CANADA INC

CREDIT UNION CENTRAL OF SASKATCHEWAN

CAN	—	SAS		01	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6499	SAS	100.0	02	150783 CANADA INC
CAN	6129	MAN	33.3 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6031	SAS	45.4 D	02	CO-OPERATIVE TRUST CO OF CANADA
USA	8231	ONT	14.4 D	02	THE CUMIS GROUP LIMITED
CAN	—	SAS	8.1 D	02	SWP VENTURE CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CREECO LIMITED

CAN	2281	QUE		01	CREECO LIMITED
CAN	4511	QUE	51.0	02	AIR CREEBEC INC

CRITERION CATALYST COMPANY, L P

GBR	—	GBR	50.0	INV	SHELL TRANSPORT & TRADING CO LTD
USA	—	USA		01	CRITERION CATALYST COMPANY, L P
USA	1739	ONT	100.0	02	CRITERION CATALYST CANADA, INC

SHELL TRANSPORT & TRADING CO. LTD.

GBR	—	GBR		01	SHELL TRANSPORT & TRADING CO. LTD.
USA	—	USA	50.0 D	02	CRITERION CATALYST COMPANY, L P
NLD	—	GBR	39.9 D	02	SHELL PETROLEUM CO. LTD
NLD	—	NLD	39.9 D	02	SHELL PETROLEUM N.V.

CROSFIELD ELECTRONICS LIMITED

USA	—	USA	50.0	INV	E.I. DU PONT DE NEMOURS AND COMPANY
JPN	—	JPN	50.0	INV	FUJIFILM PHOTO FILM CO. LTD.
USA	—	GBR		01	CROSFIELD ELECTRONICS LIMITED
USA	3619	DNT	100.0	02	CROSFIELD (CANADA) INC.

CS RESOURCES LIMITED/RESSOURCES CS LIMITEE

CAN	1011	ONT		01	CS RESOURCES LIMITED/RESSOURCES CS LIMITEE
CAN	—	ALT	100.0	02	2762331 CANADA INC
USA	1092	ALT	47.5 D	02	MANITO PIPELINES LTD

CYRANO INVESTMENTS LTD

CAN	4022	ONT		01	CYRANO INVESTMENTS LTD
CAN	6499	ONT	54.6	02	LEVINE DEVELOPMENT ISRAEL LIMITED

D.C. NORTHSHIELDS HOLDINGS LIMITED

CAN	6216	ONT	36.7	INV	639225 ONTARIO LIMITED
CAN	6216	ONT	13.2	INV	696122 ONTARIO LIMITED
USA	—	USA	50.0	INV	O.C. NORTHAM INC
USA	6239	ONT		01	D.C. NORTHSHIELDS HOLDINGS LIMITED
USA	0811	ONT	59.9	02	ST. MARYS PAPER INC

D. FLAMER B.V.

NLD	—	NLD		01	D. FLAMER B.V.
NLD	6239	BC	100.0	02	395613 B.C. LTD
HKG	4022	BC	15.0 D	03	CONCORD PACIFIC DEVELOPMENTS LTD

DAIKYO CO LTD

JPN	—	JPN		01	DAIKYO CO LTD
JPN	3021	ONT	55.5	02	ODM PLASTICS INC

DAJALIS LTD

CAN	6239	QUE		01	DAJALIS LTD
CAN	6216	QUE	12.1 AD	02	HENBLAT HOLDINGS LTD
CAN	1511	QUE	90.0	02	SHOSTAL LTD

DANNY SHIFF TRUST

CAN	—	ONT		01	DANNY SHIFF TRUST
CAN	6216	ONT	100.0	02	RABARDD CORPORATION
CAN	6216	ONT	50.0 D	03	DORICH HOLDINGS LTD

DAWSCO CAPITAL CORP

CAN	—	DNT		01	DAWSCO CAPITAL CORP
CAN	6216	ONT	50.0 D	02	DSH ACQUISITION CORP
CAN	6216	ONT	100.0	02	SECOND DSH ACQUISITION CORP

DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION

USA	—	USA	50.0	INV	DEERE & CO.
JPN	—	JPN	50.0	INV	HITACHI LTD.
USA	—	USA		01	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
USA	2522	ONT	84.0	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON

DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH

DEU	—	DEU	25.0	INV	BAYERISCHE VEREINSBANK
DEU	—	DEU	25.0	INV	COMMERZBANK AG
DEU	—	DEU	25.0	INV	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	—	DEU	25.0	INV	WUESTENROT HOLDING GMBH
DEU	—	DEU		01	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	4022	ONT	100.0	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH (CD)

DISTAL INC

CAN	6239	QUE	18.1	INV	2315-0386 QUEBEC INC
CAN	0154	QUE		01	DISTAL INC
CAN	3621	QUE	48.1 D	02	DATA DIS INC
CAN	4811	QUE	100.0	02	DISTRANS INC
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED
CAN	4811	QUE	49.0 D	02	TRANS CLER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNION-KENNEDY CORPORATION

CAN	4022	ONT	19.9	INV:	CITICOM INC.
CAN	4022	QUE	25.9	INV:	FIRST QUEBEC CORP.
CAN	—	Q/A	24.9	INV:	IS INTERPROVINCIAL MORTGAGE CORP.
CAN	4021	QUE		01	UNION-KENNEDY CORPORATION

FORECASTLE PROJECTS LTD.

CAN	6216	BC		01	FORECASTLE PROJECTS LTD.
CAN	3121	BC	100.0	02	ALLIED SHIPBUILDERS LTD
CAN	—	BC	10.0 D	03	VANCOUVER DRYDOCK COMPANY LIMITED

FOREST GABLE INVESTMENTS LIMITED

CAN	6239	ONT		01	FOREST GABLE INVESTMENTS LIMITED
CAN	4322	ONT	54.3	02	ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED

FRAFIN CORPORATION

CAN	6239	ONT		01	FRAFIN CORPORATION
CAN	6239	ONT	98.3	02	EXECSIL CORP.
CAN	8411	DNT	2.5 D	03	SILCORP LIMITED

G. BLACKBURN INC.

CAN	4021	QUE		01	G. BLACKBURN INC.
CAN	4022	DUE	10.0 D	02	CARREFOUR ST-FELICIAN INC
CAN	8411	QUE	100.0	02	MARCHE D'ALIMENTATION B.C.D. LTEE
CAN	6239	QUE	14.2 D	02	NOVINGO INC

G H GODSALL EQUIPMENT LTD

CAN	6499	ONT		01	G H GODSALL EQUIPMENT LTD
CAN	6216	DNT	58.2	02	GODSALL HOLDINGS LIMITED
CAN	—	ONT	29.9 D	03	HASCGO EQUITY INVESTMENTS LIMITED

GARDINER GROUP CAPITAL LIMITED

CAN	6239	ONT		01	GARDINER GROUP CAPITAL LIMITED
CAN	6216	ONT	4.2 D	02	GARBELL HOLDINGS LTD
CAN	1011	ALT	88.8	02	GARDINER OIL & GAS LIMITED
CAN	3512	DNT	31.3 AD	02	GSW INC

GARY WARD HOLDINGS LTD

CAN	6216	NB		01	GARY WARD HOLDINGS LTD
CAN	8812	NB	51.0	02	GARY WARD BUILDING MATERIALS LTD

GATEWAY MINING COMPANY

USA	—	USA		01	GATEWAY MINING COMPANY
USA	6619	BC	56.7	02	LA TEKO RESOURCES LTD
CA?	6619	BC	10.0 D	03	CITIGOLD MINING COMPANY LTD
CA?	1099	BC	10.8 D	03	NORTHWEST OILFIELD SERVICES INC

GEORGE WESTON LIMITED POOLED PENSION FUND

CA?	—	ONT		01	GEORGE WESTON LIMITED POOLED PENSION FUND
CAN	4021	ONT	13.6 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	9.0 D	02	200 KENT STREET LIMITED
CA?	1011	ONT	100.0	02	94020 CANADA INC
DEU	4022	ONT	24.7 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	6499	ALT	2.0 D	02	MTR RESOURCES LTD
CAN	1011	ONT	6.0 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

GEOTEK INDUSTRIES INC

USA	—	USA		01	GEOTEK INDUSTRIES INC
USA	3623	DNT	66.0	02	GANDALF MOBILE SYSTEMS INC

THE GERARD LEBEAU GROUPE / GROUPE GERARD LEBEAU

CAN	—	QUE		01	THE GERARD LEBEAU GROUPE / GROUPE GERARD LEBEAU
CAN	4322	QUE	0.0 A	02	LE GROUPE LEBEAU INC / THE LEBEAU GROUP INC
CAN	3212	QUE	10.3 D	03	AUTOSTOCK INC

GESTION ACCUVEST INC

CAN	—	QUE		01	GESTION ACCUVEST INC
CAN	4414	QUE	51.0	02	HYPRESCON INC

GESTION FAUCONNIER INC

CAN	6239	QUE		01	GESTION FAUCONNIER INC
CAN	5714	QUE	15.0 D	02	MICROBEC INC
CAN	—	QUE	68.0	02	LA SETTE LTEE

GESTION MALOR INC

CA?	4022	QUE		01	GESTION MALOR INC
CA?	3022	QUE	51.0	02	MALOR AUTO-GLACES LIMITEE / MALOR AUTO-GLASS LIMITED
CA?	6499	QUE	10.0 D	03	HITROPLUS (1985) INC

GESTION MEDIPRESSE INC

CAN	6239	QUE		01	GESTION MEDIPRESSE INC
CAN	6799	QUE	65.0	02	CLINIDATA INC

GESTION NORMAND CARPENTIER INC

CAN	6216	QUE		01	GESTION NORMAND CARPENTIER INC
CAN	8239	QUE	10.0 D	02	152725 CANADA INC.
CAN	1511	QUE	64.5	02	CAMOPLAST INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION OPTEC INC

CAN	—	QUE		01	GESTION OPTEC INC
CAN	6619	QUE	55.0	02	ULTRA-OPTEC INC.

GESTION PIERRE LING INC

CAN	6216	QUE		01	GESTION PIERRE LING INC
CAN	0831	QUE	56.9	02	LES INDUSTRIES LING INCLING INDUSTRIES INC

GESTION PRANIS LTEE

CAN	6239	QUE		01	GESTION PRANIS LTEE
CAN	6216	QUE	20.0 D	02	116682 CANADA INC
CAN	3041	QUE	61.0	02	DESOURDY AUTOMOBILE INC
CAN	—	QUE	16.0 D	02	GESTION DESOURDY INC

GESTION QUADRATL INC

CAN	6239	QUE		01	GESTION QUADRATL INC
CAN	0154	QUE	54.0	02	LES ALIMENTS CHATEL INC

GESTION RIMADA INC

CAN	—	QUE		01	GESTION RIMADA INC
CAN	4811	QUE	51.0	02	TRANS-MAAX CANADA LTEE

GESTION TAURLIEN INC

CAN	6239	DUE		01	GESTION TAURLIEN INC
CAN	6239	QUE	99.9	02	119277 CANADA INC
CAN	1731	QUE	10.0 D	03	PEINTURES CHATEAU INC
CAN	6499	QUE	22.7 D	03	PHILANDERER FDRE INC
CAN	6239	QUE	21.5 D	03	PHILANDERER INC
CAN	6123	QUE	22.2 D	03	PHILANDERER SANK INC

GIRMES GMBH

DEU	—	DEU		01	GIRMES GMBH
DEU	1611	QUE	50.2	02	J.L. DE BALL CANADA INC.

GLADSTONE REALTY LTD

CAN	6229	DNT		01	GLADSTONE REALTY LTD
CAN	8831	ONT	0.0 A	02	MURPHY GAMBLE LTD
CAN	6799	ONT	25.0 D	02	OTTAWA CREDIT EXCHANGE LTD

GORDON CAPITAL (INVESTMENTS) LIMITED

CAN	6239	MAN	11.9	INV:	BAKHAM HOLDINGS LTD
CAN	—	ONT	11.9	INV:	GORDON CAPITAL PARTNERS
CA?	6239	ONT	20.0	INV:	RGHC HOLDINGS INC
CAN	6123	ONT		01	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	6216	ONT	11.3 D	02	GORDON CAPITAL PARTNERS LIMITED
CAN	3621	ONT	100.0	02	GORDON CAPITAL RESEARCH INC.(TORONTO)

GORMLEY INVESTMENTS LTD

CAN	—	DNT	50.0	INV:	723840 ONTARIO LIMITED
CAN	6216	DNT	50.0	INV:	723849 ONTARIO LIMITED
CAN	6239	ONT		01	GORMLEY INVESTMENTS LTD
CAN	6124	DUE	60.0	02	AETNA FINANCIAL SERVICES LTD
CAN	1739	ONT	19.9 D	02	CHINOOK CHEMICALS LTD

GRANTCHESTER HOLDINGS LTD

CAN	6239	BC		01	GRANTCHESTER HOLDINGS LTD
CA?	4011	BC	50.0 D	02	BUCKINGHAMSHIRE INVESTMENTS LTD
CAN	6123	BC	100.0	02	CAMBRIDGESHIRE INVESTMENTS LTD

BUCKINGHAMSHIRE INVESTMENTS LTD

CA?	6799	BC	12.5	INV:	DAVID C BUTTERFIELD INC
CAN	6239	BC	50.0	INV:	GRANTCHESTER HOLDINGS LTD
CA?	4011	BC		01	BUCKINGHAMSHIRE INVESTMENTS LTD
CHE	4021	BC	50.0 D	02	TIFFANY INVESTMENTS LTD

GRATREND HOLDING LTD

CAN	6239	ALT		01	GRATREND HOLDING LTD
CAN	6799	ALT	75.0	02	ASAMI TECHNOLOGIES INC
CAN	4412	ALT	10.0 D	02	NORTH AMERICAN MORTAR SUPPLY INC
CAN	—	ALT	10.0 D	02	R.A. BRADBURN ENTERPRISES INC
CAN	4022	ALT	10.0 D	02	WESTERN AEROSPACE TECHNOLOGY LTD

GRAY STREAM DEVELOPMENTS LIMITED

CAN	—	ONT		01	GRAY STREAM DEVELOPMENTS LIMITED
CAN	6216	ONT	66.6	02	PARACON ERIN MILLS INC
CAN	4011	ONT	15.6 D	03	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	20.8 D	03	FLAIRMORE INVESTORS INC

THE GREAT EASTERN CORPORATION LIMITED

CAN	6499	ONT	14.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	NS	14.7	INV:	DIADAN HOLDINGS LIMITED
CAN	6216	NS	4.2	INV:	FMC INVESTMENTS LIMITED
CAN	—	NS	14.7	INV:	NEWSTEAD INVESTMENTS LIMITED
CAN	—	NS	14.7	INV:	OCTOBER MOUNTAIN HOLDINGS LIMITED
CAN	6239	PEI		01	THE GREAT EASTERN CORPORATION LIMITED
CAN	6216	NS	100.0	02	THE NORTH EASTERN CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JACK L. COCKWELL FAMILY GROUP

CAN	—	ONT		01	JACK L. COCKWELL FAMILY GROUP
CAN	6216	QUE	66.6	02	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
CA?	6239	ONT	14.2	D	03 PDB INVESTMENTS LTD

JAPAN CANADA OIL CO LTD

JPN	—	JPN		01	JAPAN CANADA OIL CO LTD
JPN	1011	ALT	100.0	02	MOGAL ENERGY LTD
CAN	4031	ALT	5.0	D	03 NDRTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	5.0	D	03 SYNCRUDE CANADA LTD

JMSJ PROPERTIES INC

CAN	6799	ONT		01	JMSJ PROPERTIES INC
CAN	—	ONT	100.0	02	NORTH AMERICAN PROPERTY GROUP INC
CAN	6216	ONT	50.0	D	03 DSH ACQUISITION CDRP
CAN	6216	DNT	16.5	D	03 NORTH AMERICAN REALTY CORPORATION

JOHN B LOMBARDI INVESTMENTS INC

CAN	6216	ONT		01	JOHN B LOMBARDI INVESTMENTS INC
CAN	5711	ONT	100.0	02	RADIO 1540 LIMITED
CAN	8799	ONT	19.9	D	03 MASTER FM LIMITED

JOHN & JEAN DIMITRIEFF FAMILY TRUST

CAN	—	DNT		01	JOHN & JEAN DIMITRIEFF FAMILY TRUST
CAN	2289	ONT	57.6	02	RADIO 1000 ONTARIO INC
CAN	4021	ONT	10.0	D	03 NORTHERN FITTING & FLANGE RESEARCH INC

JOSEPH C. MAHONEY INVESTMENTS LIMITED

CAN	6216	ONT		01	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	8221	ONT	100.0	02	MAHONEY HOLDINGS LTD
CAN	6799	ONT	12.5	D	02 OTTAWA CREDIT EXCHANGE LTD

KAM GARLAND AND CO. LIMITED

CAN	4021	ONT		01	KAM GARLAND AND CO. LIMITED
CAN	4029	QUE	44.6	A	02 QUEBEC CENTRAL RAILWAY CD

KAYAR ENERGY SYSTEMS LIMITED

CA?	—	ONT		01	KAYAR ENERGY SYSTEMS LIMITED
CA?	6619	ONT	66.6	02	PEEL RESOURCE RECOVERY INC

KEELE PLUMBING AND HEATING LTD

CAN	6216	ONT	25.0	INV	A FRANZOLINI LTD
CAN	4319	ONT	25.0	INV	ANGELO BREDA LTD
CAN	4021	ONT	25.0	INV	TILZEN HOLDINGS LTD
CAN	4232	ONT		01	KEELE PLUMBING AND HEATING LTD
CAN	6129	ONT	44.9	D	02 NOVA PLUMBING LTD
CAN	—	ONT	100.0	02	ZENCO SHEET METAL LTD

NOVA PLUMBING LTD

CAN	6216	DNT	12.9	INV	BUDNAVITA INVESTMENTS LIMITED
CAN	6499	DNT	13.9	INV	JU ZEN INVESTMENTS LIMITED
CAN	4232	ONT	44.9	INV	KEELE PLUMBING AND HEATING LTD
CAN	6499	ONT	12.9	INV	RED VALLEY INVESTMENTS LIMITED
CAN	6499	ONT	12.9	INV	SPOR ENTERPRISES INC
CAN	6129	ONT		01	NOVA PLUMBING LTD

KEN-JAMES REALTY CO LIMITED

CAN	6499	ONT	33.3	INV	DALE CONSTRUCTION CO 1962 LTD
CAN	6216	ONT	33.3	INV	LESDON REALTY LTD
CAN	6499	ONT		01	KEN-JAMES REALTY CO LIMITED
CAN	6216	ONT	54.9	02	MEADOWLANDS REALTY LTD
CAN	4011	ONT	23.9	D	03 QUEENSWOOD LAND ASSOCIATES LTD

KERRY BLUE INVESTMENTS LTD

CAN	1011	ALT		01	KERRY BLUE INVESTMENTS LTD
CAN	1099	ALT	52.0	02	CANOIL HOLDINGS LTD
CAN	1011	ONT	12.4	D	03 INVERNESS PETROLEUM LTD

KEY PORTER BOOKS LIMITED

CAN	6499	ONT	50.0	INV	ANNA PORTER ENTERPRISES LIMITED
CAN	—	ONT	50.0	INV	KEY PUBLISHERS COMPANY LTD
CAN	5512	ONT		01	KEY PORTER BOOKS LIMITED
CAN	5514	ONT	10.0	D	02 LESTER PUBLISHING LIMITED
CAN	5512	ONT	51.0	02	MCLELLAND-BANTAM INC

KIKUCHI COLOR & CHEMICALS CORP

JPN	—	JPN		01	KIKUCHI COLOR & CHEMICALS CORP
JPN	1732	ONT	95.0	02	DOMINION COLOUR CORPORATION

KINGFIELD INVESTMENTS LTD

CAN	—	ONT	33.3	INV	ESTATE OF JANET M.C. DAY
CAN	6239	ONT		01	KINGFIELD INVESTMENTS LTD
CAN	6239	DNT	22.9	D	02 CROWN INC
CAN	6216	ONT	99.8	02	KINGFIELD HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KOMATSU DRESSER COMPANY

USA	6619	USA	50.0	INV	DRESSER INDUSTRIES INC
JPN	—	JPN	50.0	INV	KOMATSU LTD
USA	—	USA		01	KOMATSU DRESSER COMPANY
USA	2521	DNT	100.0	02	KOMDRESKO CANADA INC

KRAFT HOLDINGS LTD.

CAN	4021	MAN		01	KRAFT HOLDINGS LTD.
CAN	4011	MAN	10.0	D	02 DONELL DEVELOPMENTS LTD
CAN	4011	MAN	10.0	D	02 DRACD DEVELOPMENTS LTD
CAN	—	ONT	10.0	D	02 EMPARRADO CORPORATION
CAN	4011	MAN	100.0	02	KRAFT CONSTRUCTION COMPANY LTD

LAC D'AMIANTE DU CANADA LTEE

CAN	4421	QUE		01	LAC D'AMIANTE DU CANADA LTEE
CAN	—	QUE	55.0	02	LAB CHRYSOITILE INC
CAN	4011	QUE	10.0	D	02 LAB. SOCIÉTÉ EN COMMANDITE

LACASSE INC

CAN	6216	QUE	26.4	INV	LES ENTREPRISES N.R.P. LTEE
CAN	6216	QUE	26.4	INV	LES ENTREPRISES SYLPAIRE LTEE
CAN	6216	QUE	26.4	INV	LES INVESTISSEMENTS R.C.H. LTEE
CAN	6239	QUE	20.7	INV	SOCIÉTÉ D'INVESTISSEMENT OESJARDINS
CAN	8611	QUE		01	LACASSE INC
CA?	8611	QUE	10.0	D	02 LARTECH INC
CAN	—	QUE	100.0	02	SYNERGIC INTERNATIONAL (1991) INC

LACLU HOLDINGS LTD

CAN	6216	MAN	20.0	INV	ANVIL INVESTMENTS & AGENCIES LTD
CAN	6216	MAN	21.2	INV	SANCTUS HOLDINGS LTD
CAN	6216	MAN		01	LACLU HOLDINGS LTD
CAN	2531	MAN	96.1	02	E.H PRICE LTD
CAN	2111	ALT	50.0	D	03 ALCAN-PRICE EXTRUSIONS LTD

LASER-PACIFIC MEDIA CORP

USA	—	USA		01	LASER-PACIFIC MEDIA CORP
USA	6239	BC	59.4	02	PACIFIC VIDEO CANADA LTD
CAN	8213	BC	40.1	D	03 TEGRA INDUSTRIES INC

LAURIE ANN HOLDINGS LTD

CAN	—	N8		01	LAURIE ANN HOLDINGS LTD
CAN	2231	NB	62.7	02	L & A MACHINE WORKS LTD

LAURIE SHIFF TRUST

CAN	—	ONT		01	LAURIE SHIFF TRUST
CAN	6499	ONT	100.0	02	KASPU CORPORATION
CAN	6216	ONT	40.3	D	03 JACALTA INVESTMENTS LIMITED

LEBON S.A.

FRA	—	FRA		01	LEBON S.A.
FRA	—	FRA	100.0	02	FACEN S A
CAN	3581	QUE	14.7	D	03 GUILLEVIN INTERNATIONAL INC

LEWIS INC

F/E	—	CYM		01	LEWIS INC
F/E	—	ONT	73.3	02	ITC INTERNATIONAL TAILINGS CORP.

LIKIRLYN INVESTMENTS LIMITED

CAN	6216	ONT		01	LIKIRLYN INVESTMENTS LIMITED
CAN	6239	ONT	24.3	D	02 FAIRWATER CAPITAL CORPORATION
CAN	6216	ONT	100.0	02	LIKIRLYN QUEBEC INC
CAN	6239	ONT	2.8	D	03 FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	12.2	D	02 SONOR INVESTMENTS LTD

LITTLE SHOTS INC

CAN	—	ONT	33.3	INV	THE ALAN ROBBINS TRUST
CAN	—	ONT	33.3	INV	THE MONTY ROBBINS TRUST
CAN	—	ONT	33.3	INV	THE WAYNE ROBBINS TRUST
CAN	—	DNT		01	LITTLE SHOTS INC
CAN	6129	ONT	57.6	02	CHIANTI DEVELOPMENTS INC
CAN	—	ONT	10.0	D	03 AMBON LAND DEVELOPMENT CORP
CAN	—	ONT	26.0	D	03 BLUE SHOTS INC
CAN	—	ONT	27.0	D	03 GOLD KNIGHTS DEVELOPMENT INC
CAN	6499	ONT	10.0	D	03 LALI ENTERPRISES INC
CAN	—	ONT	10.0	D	03 THE PARAGON GROUP INC
CAN	4011	ONT	10.0	D	03 RPG HOMES LTD
CAN	—	ONT	26.0	D	03 SILVER MOSS DEVELOPMENTS INC

LIXO INVESTMENTS LIMITED

CAN	4021	ONT		01	LIXO INVESTMENTS LIMITED
CHE	6239	DUE	40.0	D	02 ACMON LTD/LTEE
LIE	4022	QUE	13.6	D	02 LES ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	16.6	D	02 LES IMMÉBILES DECORES LTEE
CAN	6499	ALT	10.0	D	02 LANDSEA OIL & GAS LTD
CAN	6216	QUE	40.0	D	02 LES PLACEMENTS REALRED LTEE
CAN	6499	ONT	100.0	02	SUNSEA YACHTING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LLOYDBROOK CAPITAL CORPORATION

CAN	6216	ONT		01	LLOYDBROOK CAPITAL CORPORATION
CAN	6239	DNT	100.0	02	LLOYDBROOK HOLDINGS LIMITED
CAN	-	ONT	32.2	03	WHITEBROOK CAPITAL CORPORATION

LONGMATE HOLDINGS LTD.

CAN	3041	ALT		01	LONGMATE HOLDINGS LTD.
CA?	4022	ALT	16.6	02	IVORY INVESTMENTS LTD.
CAN	3041	ALT	69.9	02	WINDSOR MOTDRS (1975) LTD.

MAC MILLAR FAMILY TRUST

CAN	-	ALT		01	MAC MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	02	MAC MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	40.0	03	HUGH MILLAR FAMILY HOLDINGS INC.

MACDONALD, DETTWILER AND ASSOCIATES LTD

CAN	3111	ONT	11.1	INV.	SPAR AEROSPACE LIMITED
CAN	6129	BC	22.7	INV.	VENTURES WEST TECHNOLOGIES LTD.
CAN	3621	BC		01	MACDONALD, DETTWILER AND ASSOCIATES LTD.
CAN	6619	BC	10.0	02	EARTHROBE SYSTEMS LIMITED
CAN	3631	BC	100.0	02	MACDONALD DETTWILER TECHNOLOGIES LTD.
CAN	5811	BC	29.1	02	RADARSAT INTERNATIONAL INC.

SIMWARE INC

NLD	6216	ONT	12.0	INV.	TRILWOOD INVESTMENTS LIMITED
CAN	6129	BC	18.1	INV.	VENTURES WEST TECHNOLOGIES LTD.
CAN	3621	ONT		01	SIMWARE INC.
CAN	5911	ONT	10.0	02	CONCOURSE ADVERTISING INC.

VENTURES WEST TECHNOLOGIES LTD

CA?	-	ONT	11.4	INV.	QUEEN & CO.
CAN	6129	BC		01	VENTURES WEST TECHNOLOGIES LTD.
CAN	3621	BC	22.7	02	MACDONALD, DETTWILER AND ASSOCIATES LTD.
CAN	3621	ONT	18.1	02	SIMWARE INC.

MARCAN INVESTMENT CORPORATION LTD.

CAN	-	NS		01	MARCAN INVESTMENT CORPORATION LTD.
CAN	-	NS	99.9	02	NOVATRON INFORMATION CORPORATION
CAN	3621	NS	50.0	03	NOVATRON BUSINESS NETWORKS INC.

MARKLE COMMUNITY NEWSPAPER LTD.

CAN	6499	ONT	6.2	INV.	H & W NOBLE HOLDINGS LTD.
CAN	6511	ONT		01	MARKLE COMMUNITY NEWSPAPER LTD.
CAN	5513	ONT	100.0	02	BAYWEB LTD.
CAN	5514	ONT	30.0	02	LAURENTIAN PUBLISHING LIMITED

LAURENTIAN PUBLISHING LIMITED

CAN	6511	ONT	30.0	INV.	MARKLE COMMUNITY NEWSPAPER LTD.
CAN	6499	ONT	0.1	INV.	S.B. CAPITAL CORPORATION LTD.
CAN	5514	ONT		01	LAURENTIAN PUBLISHING LIMITED

MARKLIB HOLDINGS LIMITED

CAN	6499	ONT		01	MARKLIB HOLDINGS LIMITED
CAN	4021	ONT	78.0	02	MARKLIB INVESTMENTS IIA LIMITED
CAN	4021	ONT	16.3	03	SILVER ROSE CONSTRUCTION LIMITED

MARMET LAVALIN INC

CAN	-	QUE	50.0	INV.	GESTION MARMET ET ASSOCIES INC.
CAN	-	QUE		01	MARMET LAVALIN INC.
CAN	3621	QUE	52.0	02	LES ORDINATEURS HYPOCRAT INC.

GESTION MARMET ET ASSOCIES INC

CAN	-	QUE		01	GESTION MARMET ET ASSOCIES INC.
CAN	-	QUE	50.0	02	MARMET LAVALIN INC.
CAN	3621	QUE	20.0	02	LES ORDINATEURS HYPOCRAT INC.

MARNIE MILLAR FAMILY TRUST

CAN	-	ALT		01	MARNIE MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	02	MARNIE MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	20.0	03	HUGH MILLAR FAMILY HOLDINGS INC.

MAYFAIR RACQUET CLUBS INC

CAN	6239	ONT	11.4	INV.	H SOUPCOFF CONSULTANTS LTD.
CAN	4321	ONT	12.0	INV.	SEMET INVESTMENT CORPORATION LIMITED
CAN	4021	ONT	11.4	INV.	TILZEN HOLDINGS LTD.
CAN	8221	ONT		01	MAYFAIR RACQUET CLUBS INC.
CAN	8221	ONT	100.0	02	MAYFAIR TENNIS COURTS LIMITED

MAYFIELD INVESTMENTS LTD

CAN	6511	ALT		01	MAYFIELD INVESTMENTS LTD.
CAN	4021	MAN	20.0	02	52382 MANITOBA LTD.
CAN	6499	ALT	50.0	02	ALBERTA MOTOR HOTEL CORP. LTD.
CAN	6129	ALT	10.0	02	DIRECT FURNITURE DISCOUNTERS LTD.
CAN	8011	ALT	46.2	02	EDMONTON INN LTD.
CAN	6229	ALT	10.0	02	FORT NELSON HOTEL (ALBERTA) LTD.
CAN	-	ALT	10.0	02	MAYFIELD EQUITIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MC DERMID ST LAWRENCE CHISHOLM LTD

CAN	6411	BC		01	MC DERMID ST LAWRENCE CHISHOLM LTD.
CAN	6619	BC	18.0	02	BARYLTEX RESOURCES LTD.
USA	6123	BC	13.6	02	MTC ELECTRONIC TECHNOLOGIES CO. LTD.
CAN	1011	ALT	17.5	02	SEBA EXPLORATION LTD.
CAN	6216	BC	100.0	02	WARPAX ENTERPRISES LTD.
CAN	6216	BC	8.6	03	CANADIAN ARCTIC PETROLEUMS LTD.

SEBA EXPLORATION LTD

CAN	6411	BC	17.5	INV.	MC DERMID ST LAWRENCE CHISHOLM LTD.
CAN	1011	ALT		01	SEBA EXPLORATION LTD.
CAN	-	USA	100.0	02	NORTEX PETROLEUM INC.

MEKOVER INVESTMENTS LIMITED

NLD	-	NLD	25.0	INV.	STICHTING BEDIJFSPENSIOENFONDS VOOR HET BERDEPSVERVOER DVE.
NLD	-	NLD	50.0	INV.	STICHTING BEDIJFSPENSIOENFONDS VOOR DE METAALINDUSTRIE.
NLO	-	NLO	25.0	INV.	STICHTING BEDIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ.
NLD	4022	ONT		01	MEKOVER INVESTMENTS LIMITED.
NLO	-	ONT	100.0	02	330 BAY STREET LIMITED.

MICRONAV LTD.

GBR	3612	QUE	50.0	INV.	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA.
CAN	3111	NS	50.0	INV.	I.M.P. GROUP LTD.
GBR	6619	NS		01	MICRONAV LTD.
GBR	3612	NS	0.0	02	INTERNAV LTD.

MIDLANDS POWER LTD

GBR	-	GBR		01	MIDLANDS POWER LTD.
GBR	-	QUE	100.0	02	ELECTRICITE MIDLANDS (QUEBEC) INC.
CAN	3621	QUE	22.7	03	SYSTEMES M31 INC.

MILFIVE INVESTMENTS LTD

CAN	-	ALT	0.0	INV.	HAROLD P. MILAVSKY FAMILY TRUST.
CAN	4021	ALT		01	MILFIVE INVESTMENTS LTD.
CAN	6216	ALT	100.0	02	368412 ALBERTA INC.
CAN	1011	ALT	25.0	02	GJS RESOURCES LTD.
CAN	4022	ALT	25.0	02	METEOR DEVELOPMENT LTD(ALTA).
CA?	6239	ONT	28.5	02	POB INVESTMENTS LTD.

POB INVESTMENTS LTD

CAN	6216	ONT	14.2	INV.	CORNFLOWER INVESTMENTS LTD.
CAN	4011	ALT	14.2	INV.	LAW INVESTMENTS LTD.
CAN	4021	ALT	28.5	INV.	MILFIVE INVESTMENTS LTD.
CAN	6216	QUE	14.2	INV.	SOCIETE D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C.
CA?	6239	ONT		01	POB INVESTMENTS LTD.

MILLER ELECTRIC MFG CO LTD

USA	-	USA		01	MILLER ELECTRIC MFG CO LTD.
USA	3521	QUE	51.0	02	MILLER WELDERS CANADA LTD.

THE MILLER MCAPHALT CORPORATION

CAN	6216	ONT		01	THE MILLER MCAPHALT CORPORATION.
CAN	4111	ONT	73.3	02	MILLER PAVING LIMITED.
CAN	2531	NB	10.0	03	INDUSTRIAL COLD MILLING LTD.
CAN	4122	ONT	10.0	03	MILLER PAVING INC.
CAN	4111	ONT	10.0	03	SEAL-TOP PAVING & CONSTRUCTION LTD.
CAN	4481	ONT	10.0	03	VICDOM SAND & GRAVEL (ONTARIO) LTD.

MITSUBISHI HEAVY INDUSTRIES LTD

JPN	-	JPN		01	MITSUBISHI HEAVY INDUSTRIES LTD.
JPN	-	ONT	65.0	02	MIP CANADA LIMITED.

MITSU TUBULAR PRODUCTS INC

USA	-	USA		01	MITSU TUBULAR PRODUCTS INC.
USA	-	ALT	100.0	02	MTP CANADA INC.
USA	2522	ALT	38.7	03	ARGO SALES LTD.

ARGO SALES LTD

JPN	-	JPN	35.7	INV.	MITSU & CO LTD.
USA	-	ALT	38.7	INV.	MTP CANADA INC.
CAN	6239	BC	25.5	INV.	SUNSET INVESTMENTS LTD.
USA	2522	ALT		01	ARGO SALES LTD.

MOULAGE PLASTIQUE DE L'OUEST SA

FRA	-	FRA		01	MOULAGE PLASTIQUE DE L'OUEST SA.
FRA	8699	QUE	100.0	02	MPO CANADA INC.
CAN	3631	QUE	50.0	03	AMERIC DISC INC.

MUIRHEAD ENTERPRISES CORPORATION

CAN	-	ONT	2.1	INV.	THE MUIRHEAD FAMILY TRUST.
CAN	6239	ONT		01	MUIRHEAD ENTERPRISES CORPORATION.
CAN	2521	ALT	70.0	02	CESSCO FABRICATION & ENGINEERING LIMITED.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
NATIONALE INDUSTRIELLE AEROSPATIALE SA STE					
FRA	—	FRA		01	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	—	FRA	100.0	02	EUROCOPTER FRANCE S A
FRA	—	FRA	50.0 D	03	EUROCOPTER S A
NEC CORP					
JPN	—	JPN		01	NEC CORP
FRA	—	USA	15.1 D	02	BULL HN INFORMATION SYSTEMS INC
FRA	—	FRA	4.4 D	02	COMPAGNIE DES MACHINES BULL
JPN	—	BC	38.5 D	02	MOLI ENERGY (1990) LIMITED
JPN	3619	BC	100.0	02	NEC CANADA INC
CAN	6239	BC	12.6 D	03	DATTEL INDUSTRIES INC
NIPPON TELEGRAPH AND TELEPHONE CORP					
JPN	—	JPN		01	NIPPON TELEGRAPH AND TELEPHONE CORP
JPN	6499	BC	51.0	02	ADVANCED ENERGY TECHNOLOGIES INCORPORATED
NISSHIN FLOUR MILLING CO. LTD.					
JPN	—	JPN		01	NISSHIN FLOUR MILLING CO. LTD.
JPN	0131	BC	84.8	02	ROGERS FOODS LTD
NORAMCO CAPITAL CORP					
CAN	6499	ALT	15.2	INV.	319345 B.C. LTD
CAN	6799	BC		01	NORAMCO CAPITAL CORP
CAN	6412	BC	100.0	02	B-MAC TRADING INC
CAN	1011	ALT	25.0 D	02	GJS RESOURCES LTD
NORDIC DEVELOPMENTS LTD.					
CAN	8412	ALT	33.3	INV.	CARRINGTON-OBRIEN FOODS LTD
CAN	6239	ALT	33.3	INV.	SYSTEMS CONSTRUCTION LTD
CAN	4029	ALT		01	NORDIC DEVELOPMENTS LTD.
CAN	—	ALT	100.0	02	RIVERVIEW DEVELOPMENTS LTD.
NORTHERN TELECOM PENSION TRUST FUND					
CAN	—	ONT		01	NORTHERN TELECOM PENSION TRUST FUND
CAN	4022	ONT	25.0 D	02	132181 CANADA LTD
CAN	6229	ONT	35.5 D	02	148424 CANADA INC
CAN	4021	BC	20.0 D	02	1672 HOLDINGS LTD
CAN	6216	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4012	ONT	27.7 D	02	624999 ONTARIO INC
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4021	DNT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
GBR	4022	DNT	6.8 AD	02	LEHNORRF CANADIAN PENSION PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	NORPEN REALTY CORPORATION
NOVAK BROS. CONTRACTING LTD					
CAN	0711	BC		01	NOVAK BROS. CONTRACTING LTD
CAN	0711	BC	100.0	02	DUNKLEY LUMBER LIMITED
CAN	0611	BC	10.0 D	03	TAKLA TRACK & TIMBER LTD
CAN	0731	BC	20.0 D	03	WEST HILL LUMBER (1988) LTD
NUGAS LIMITED					
CAN	1011	ONT	4.8 A	INV.	CONWEST EXPLORATION COMPANY LIMITED
GBR	—	GBR	10.1	INV.	FIRST HEMISPHERE CORPORATION LTD
CAN	6213	ALT	9.2	INV.	SOVEREIGN LIFE INSURANCE CO
CAN	6499	ALT		01	NUGAS LIMITED
CAN	—	ALT	100.0	02	NUGAS (BELIZE) LIMITED
NUNACHIAO INC					
AUS	6239	ONT	50.0	INV.	M.I.M. (CANADA) INC
CAN	2121	BC	50.0 A	INV.	TECK CORPORATION / CORPORATION TECK
AUS	6239	BC		01	NUNACHIAO INC
AUS	2121	NWT	100.0	02	PINE POINT MINES LTD
CAN	2122	BC	27.7 D	03	COMINCO LTD
NUNASI CORPORATION					
CAN	4011	ONT		01	NUNASI CORPORATION
CAN	8011	NWT	64.4	02	IGLU LIMITED
CAN	6239	ALT	50.0 D	02	NORTERRA INC.
NWT COOPERATIVE BUSINESS DEVELOPMENT FUND					
CAN	8831	NWT	11.8	INV.	ARCTIC CO-OPERATIVES LIMITED
CAN	4021	NWT		01	NWT COOPERATIVE BUSINESS DEVELOPMENT FUND
CAN	6499	NWT	99.9	02	882378 N.W.T. LTD
ARCTIC CO-OPERATIVES LIMITED					
CAN	8831	NWT		01	ARCTIC CO-OPERATIVES LIMITED
CAN	6216	ALT	10.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD
CAN	4021	NWT	11.8 D	02	NWT COOPERATIVE BUSINESS DEVELOPMENT FUND
OKRIDGE TOWNHOUSE LTD.					
CAN	4121	ALT	40.0	INV.	A.C.C.L. HOLDINGS LTD
CAN	6239	ALT	40.0	INV.	CANAM HOLDINGS LTD
CAN	4022	ALT		01	OKRIDGE TOWNHOUSE LTD.
CAN	4022	ALT	66.6	02	OKRIDGE HOLDINGS LTD.
CAN	8213	ALT	20.0 D	02	VILLAGE GREEN TENNIS CENTRE LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SDCIETE
OKRIDGE TOWNHOUSE LTD., (CONT)					
CAN	8213	ALT	20.0 D	02	VILLAGE GREEN TENNIS CENTRE LTD.
OJI PAPER CO LTD					
JPN	—	JPN		01	OJI PAPER CO LTD
JPN	0811	BC	50.0 D	02	HOWE SOUND PULP AND PAPER LIMITED
CAN	0811	NB	25.0 D	02	NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
JPN	0841	BC	100.0	02	OJI PAPER CANADA LTD
OPERATING ENGINEERS PENSION PLAN					
CAN	—	BC		01	OPERATING ENGINEERS PENSION PLAN
CAN	6216	BC	100.0	02	321288 BC LTD
CAN	8011	BC	38.0 D	02	NANAIMO BASTION HOTEL CORP
ORIX CORP.					
JPN	—	JPN		01	ORIX CORP.
JPN	—	USA	100.0	02	ORIX USA CORPORATION
CAN	6122	ONT	25.0 D	03	COMM CORP FINANCIAL SERVICES INC/SERVICES FINANCIERS COMM
OWIKENO LOGGING LTD					
CAN	0611	BC	50.0	INV.	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	50.0	INV.	R.H. BICKNELL LOGGING LTD
CAN	0611	BC		01	OWIKENO LOGGING LTD
CAN	4811	BC	60.0	02	TRANSLAKE SERVICES LTD
PACE HOLDINGS LTD					
CAN	6239	NS		01	PACE HOLDINGS LTD
CAN	1031	NS	51.0	02	SYDCO FUELS LIMITED
PARAGON CAPITAL CORPORATION					
CAN	—	ONT		01	PARAGON CAPITAL CORPORATION
CAN	—	ONT	82.0	02	924454 ONTARIO INC
CAN	6511	ONT	50.0 D	03	CANADIAN MEZZANINE INVESTMENTS INC
CAN	0143	ONT	10.0 D	02	TREE FRESH JUICES INC
PARKHAVEN HOLDINGS LTD					
CAN	6499	ALT		01	PARKHAVEN HOLDINGS LTD
CAN	4322	ALT	50.5	02	REALCORP INC.
LA PATISSERIE ALLARD LTEE					
CAN	4022	QUE		01	LA PATISSERIE ALLARD LTEE
CAN	0132	QUE	69.4	02	GESTION PATISSERIE ALLARD INC
CAN	8412	QUE	10.0 D	03	2746-7661 QUEBEC INC
CAN	4021	QUE	10.0 D	03	PATIFLEURY INC
CAN	0132	QUE	10.0 D	03	PRODUITS ALIMENTAIRE ALLARD (1990) INC
PATMAR INDUSTRIES LTD.					
CAN	6239	BC		01	PATMAR INDUSTRIES LTD.
CAN	0713	BC	100.0	02	TANGENT LAND CORPORATION
CAN	3511	BC	10.0 D	03	WESTERN DISTRIBUTORS LTD.
PAURAD INC					
CAN	6239	QUE		01	PAURAD INC
CAN	0189	QUE	100.0	02	EPICERIE EN GROS METROPOLITAINE INC
CAN	4111	QUE	11.3 D	02	SIMARD-BEAUDRY INC
PCC SECONO CAPITAL CORPORATION					
CAN	6216	ONT	16.6	INV.	463346 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV.	481608 ONTARIO INC
CAN	6511	ONT	16.6	INV.	ANBRU INVESTMENTS LTD
CAN	6499	BC	16.6	INV.	DANBRO INVESTMENTS LIMITED
CAN	6499	QUE	18.6	INV.	SERVICES FINANCIERS CHELTON INC. CHELTDN FINANCIAL SERVICE
CAN	6239	ONT	16.6	INV.	UPPERCAN LIMITED
CAN	6511	ONT		01	PCC SECONO CAPITAL CORPORATION
CAN	6511	ONT	0.0 A	02	PCC FIRST CAPITAL CORPORATION
PCL INDUSTRIES LTD					
CAN	—	ONT	14.4	INV.	REEFTOR INDUSTRIES LTD
USA	—	USA	39.0	INV.	SIBV/MS HOLDINGS INC
CAN	6239	ONT		01	PCL INDUSTRIES LTD
CAN	0831	NB	100.0	02	PCL & EASTERN PACKAGING LIMITED
SIBV/MS HOLDINGS INC					
IRL	—	USA	50.0	INV.	JEFFERSON SMURFIT CORPORATION
USA	—	USA	50.0	INV.	MORGAN STANLEY & CO INC
USA	—	USA		01	SIBV/MS HOLDINGS INC
CAN	6239	ONT	39.0 D	02	PCL INDUSTRIES LTD
PENFUND INC.					
CAN	6216	ONT		01	PENFUND INC.
CAN	6799	ONT	85.7	02	PENFUND PARTNERS INC
CAN	8213	ONT	4.7 D	03	COMMAND POST & TRANSFER CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
 CA? — ONT 01 THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
 CAN 1011 ALT 3.0 D 02 EXCHANGE RESOURCES LTD.
 CA? 1011 DNT 100.0 02 PENDING LIMITED

PENTADEX INC
 CAN 6216 ONT 7.9 A INV: DEXLEIGH CORPORATION
 CAN 6216 ONT 36.2 INV: DORICH HOLDINGS LTD
 CAN 6216 ONT 36.2 INV: JACALTA INVESTMENTS LIMITED
 CAN 6216 ONT 19.5 INV: LORBAR HOLDINGS LTD
 CAN 6239 ONT 01 PENTADEX INC
 CAN 6216 ONT 100.0 02 PENTA CAPITAL CORPORATION
 CAN 6216 ONT 10.0 D 03 PENTA CAPITAL LTD

PETRIS HOLDINGS INC
 CAN 6499 ONT 01 PETRIS HOLDINGS INC
 CAN 6122 ONT 63.0 02 TUCKAHOE LEASING INC

PIERRE TARDIF INC.
 CAN — QUE 0.4 INV: FIDUCIE COLETTE MARCOUX
 CAN 6239 QUE 01 PIERRE TARDIF INC.
 CAN 6216 QUE 50.0 D 02 2418-6884 QUEBEC INC.
 CAN 2289 QUE 10.0 D 02 AUDET SOUDURE INC
 CAN 2299 QUE 100.0 02 DISTRIBUTIONS TTI INC
 CAN 6799 QUE 10.0 D 02 GESTION CAPIDEM INC
 CAN — QUE 10.0 D 02 I H T INC
 CAN 3623 QUE 50.0 D 02 INFORMATIQUE JEAN GAGNE INC

PINETREE INVESTMENTS LTD (DNT)
 CAN — ONT 25.0 INV: COOPERS & LYBRAND TRUSTEE
 CAN — ONT 26.3 INV: KOLDOR ENTERPRISES LIMITED
 CAN 4011 ONT 22.3 INV: MAX TANENBAUM INVESTMENTS INC
 CAN 6499 ONT 26.3 INV: PRECIDUS INVESTMENTS LIMITED
 CAN 6239 ONT 01 PINETREE INVESTMENTS LTD (DNT)
 CAN 4011 ONT 50.0 D 02 ERLWOOD CONSTRUCTION LIMITED
 CAN 4011 ONT 39.9 D 02 JOESUG REALTY LTD
 CAN 6129 ONT 10.0 D 02 LINEST HOLDINGS LIMITED
 CAN 6229 ONT 50.1 02 PINETREE DEVELOPMENT CO LIMITED
 CAN — ONT 10.0 D 03 635610 ONTARIO LIMITED
 CAN 4011 ONT 23.6 D 03 WOODFIELD DEVELOPMENTS LTD
 CAN 4011 BC 16.6 D 02 SPRINGHILL HOLDINGS LTD
 CA? — ONT 10.0 D 02 ST. LUCIE GROVES LIMITED
 CAN 4011 ONT 25.0 D 02 VITAL INVESTMENTS LTD
 CAN 6499 ONT 25.0 D 02 WHITESTONE REALTY LTD

PITKIN INVESTMENT CORPORATION
 USA — USA 01 PITKIN INVESTMENT CORPORATION
 USA 5011 ONT 71.9 02 CANADIAN SELF STORAGE INC.

LES PLACEMENTS LABRECQUE INC
 CAN 6239 QUE 01 LES PLACEMENTS LABRECQUE INC
 CAN 1031 QUE 65.5 02 LES HUILES DESROCHES INC

PLACEMENTS PAULIN TARDIF INC
 CAN 6216 QUE 01 PLACEMENTS PAULIN TARDIF INC
 CAN 6239 QUE 92.1 02 GROUPE BESTAR INC
 CAN 8611 QUE 38.6 D 03 BESTAR INC.

PLACEMENTS PRADON INC
 CAN 6799 QUE 01 PLACEMENTS PRADON INC
 CAN 6216 QUE 20.0 D 02 116682 CANADA INC
 CAN — QUE 16.0 D 02 2853-5821 QUEBEC INC
 CAN 4022 QUE 61.0 02 PLACEMENTS DIPLOMATE INC

PLACEMENTS ROSS TURNER INC
 CAN 1031 QUE 01 PLACEMENTS ROSS TURNER INC
 CAN 1031 QUE 51.0 02 TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC

POINT OF THE STAR LTD
 CAN — ONT 01 POINT OF THE STAR LTD
 CAN 4011 ONT 55.0 02 STARGROVE DEVELOPMENTS INC

THE POOLE GROUP
 CAN — Q/A 01 THE POOLE GROUP
 CAN 6499 ALT 100.0 02 309118 ALBERTA, TD
 CAN 4022 ALT 50.0 D 02 LARCH HOLDINGS LTD. (ALTA.)
 CAN 6216 ALT 0.0 D 02 RED BARREL INVESTMENTS LTD

RED BARREL INVESTMENTS LTD
 CAN — D/A 0.0 INV: THE POOLE GROUP
 CAN 6216 ALT 01 RED BARREL INVESTMENTS LTD
 CAN 8921 ALT 33.3 D 02 319200 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PREMIUM PROPERTIES ALBERTA INC
 CAN 6216 ALT 01 PREMIUM PROPERTIES ALBERTA INC
 CAN 4021 ONT 100.0 02 PREMIUM PROPERTIES LIMITED (DNT)
 CAN 4021 ONT 10.0 D 03 INLAND PROJECTS (CANADA) LIMITED
 CAN 4011 ONT 50.0 D 03 INLAND PROJECTS (YORK) LIMITED

PRINCE EDWARD ISLAND HOG PRODUCERS
 CA? — PEI 01 PRINCE EDWARD ISLAND HOG PRODUCERS
 CA? 0153 PEI 51.0 02 GARDEN PROVINCE MEATS INC

ATLANTIS S.A.
 CHE — CHE 01 ATLANTIS S.A.
 CHE 8111 QUE 100.0 02 OMNIUM B.A.J. INC
 CAN 4021 QUE 40.0 D 02 LES PROPRIETES PLACE MCGREGOR INC

LES PROPRIETES PLACE MCGREGOR INC
 CHE — CHE 40.0 INV: ATLANTIS S.A.
 USA 6031 ONT 33.3 INV: METROPOLITAN TRUST COMPANY OF CANADA/SOCIETE DE FIDUCIE ME
 CAN 4021 QUE 01 LES PROPRIETES PLACE MCGREGOR INC
 CAN 6123 QUE 100.0 02 OMNIUM DE MONTREAL INC

PUNTA S.A.
 LUX — LUX 01 PUNTA S.A.
 LUX 4022 ALT 99.9 02 ARCI LTD
 LUX 6129 ALT 33.3 D 03 PETRO-CANADA CENTRE FINANCE INC
 LUX 6129 ALT 50.0 D 03 PETRO-CANADA CENTRE INC

QUALITY SERVICE PROGRAMS, INC.
 CAN 5513 ONT 50.0 INV: MACLEAN HUNTER LIMITED
 USA 5512 QUE 50.0 INV: READERS DIGEST ASSOCIATION CANADA LTD
 USA 6799 ONT 01 QUALITY SERVICE PROGRAMS, INC.
 USA 8699 ONT 100.0 02 KANATA INCENTIVES INC

R & A GRAVELINE ENTERPRISES INC
 CAN 6239 ONT 01 R & A GRAVELINE ENTERPRISES INC
 CAN 6129 ONT 51.0 02 MALDEN PETROLEUMS INC

R G DIBBLE CO LTD
 CAN 4021 ONT 01 R G DIBBLE CO LTD
 CAN 1031 ONT 100.0 02 DIBBLE FUELS LIMITED
 CAN 6511 ONT 50.0 D 02 SHULLY-MONARCH FUEL DILS LIMITED

R.P.M. INC
 USA — USA 01 R.P.M. INC
 USA 1731 QUE 100.0 02 BONDIX INTERNATIONAL (CANADA) LTD/LTEE
 USA — USA 50.0 D 02 EUCLID CHEMICAL COMPANY

RANDY SHIFF TRUST
 CAN — ONT 01 RANDY SHIFF TRUST
 CAN 6216 ONT 100.0 02 DAYROSE CORPORATION
 CAN 6216 ONT 40.3 D 03 JACALTA INVESTMENTS LIMITED

REPUBLIC GOLDFIELDS INC
 USA 2121 ALT 13.4 INV: ECHO BAY MINES LTD
 F/E — BHS 26.9 INV: FORDEL HOLDINGS INC
 USA 2121 ONT 01 REPUBLIC GOLDFIELDS INC
 USA 6216 QUE 100.0 02 114660 CANADA INC
 CA? 6619 ONT 16.6 D 02 MINEFINDERS CORPORATION LTD

MINEFINDERS CORPORATION LTD
 F/E — BHS 8.2 INV: CANBANK NOMINUS (NASSAU) LTD.
 F/E — BHS 5.8 INV: NASCO & CO
 USA 2121 ONT 16.6 INV: REPUBLIC GOLDFIELDS INC
 CA? — Q/A 14.3 INV: ROYCAN & CO.
 CA? 6619 ONT 01 MINEFINDERS CORPORATION LTD

RIDU TRADING LTD
 CAN 6216 QUE 01 RIDU TRADING LTD
 CAN 6499 QUE 100.0 02 DATAL ENTERPRISES LTD
 CAN 6499 QUE 25.0 D 03 FREDMAR-DARICK CANADA INC
 CAN 6499 QUE 25.0 D 02 FREDMAR-DARICK CANADA INC

109630 CANADA INC
 CAN 6239 QUE 20.0 INV: 119776 CANADA LTEE
 CAN 6499 QUE 50.0 INV: FREDMAR-DARICK CANADA INC
 CAN 6499 QUE 10.0 INV: LOUDEE HOLDINGS INC
 CAN — QUE 01 109630 CANADA INC

FREDMAR-DARICK CANADA INC
 CAN 6499 QUE 25.0 INV: DATAL ENTERPRISES LTD
 CAN 6216 QUE 25.0 INV: DUFREE ENTERPRISES LTD
 CAN 6216 QUE 25.0 INV: RIOU TRADING LTD
 CAN 6216 QUE 25.0 INV: SAR TRADING LTD
 CAN 6499 QUE 01 FREDMAR-DARICK CANADA INC
 CAN — QUE 50.0 D 02 109630 CANADA INC
 CAN — DNT 12.5 D 02 869292 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FREDMAR-DARICK CANADA INC. (CONT)

CAN	4011	QUE	20.0	D	02 94104 CANADA LTD
CAN	—	QUE	50.0	D	02 99255 CANADA INC
CAN	4021	QUE	50.0	D	02 CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	4011	QUE	50.0	D	02 DUBELLE DEVELOPMENTS LTD
CAN	—	QUE	26.6	D	02 RICHMOND REALTY CORP
CAN	—	QUE	24.0	D	02 UPSTREAM HOLDINGS CORP

RICHMOND REALTY CORP

CAN	6499	QUE	26.6		INV: FREDMAR-DARICK CANADA INC
CAN	6499	QUE	23.3		INV: LOUDEE HOLDINGS INC
CAN	—	QUE			01 RICHMOND REALTY CORP

RILEY'S REPRODUCTIONS & PRINTING LTD

CAN	5511	ALT			01 RILEY'S REPRODUCTIONS & PRINTING LTD
CAN	5511	ALT	33.9	A	02 RILEY'S DATA SHARE INTERNATIONAL LTD.
CA?	6239	ALT	10.0	D	03 SAGA OIL & GAS LTD

ROANTREE PLUMBING & HEATING LTD

CAN	6499	SAS			01 ROANTREE PLUMBING & HEATING LTD
CAN	2532	SAS	39.1	D	02 DAMONT ELECTRICAL INDUSTRIES LIMITED
CAN	4011	SAS	94.9		02 LDRENT HOLDINGS INC

RONALD CHIOVITTI INVESTMENTS LTD

CAN	6499	ONT			01 RONALD CHIOVITTI INVESTMENTS LTD
CAN	0142	ONT	50.0	A	02 CHIOVITTI BANANA COMPANY LIMITED
CAN	0142	ONT	23.0	D	03 RITE-PAK PRODUCE COMPANY LIMITED

ROYAL HOTEL (SAULT STE. MARIE) LIMITED

CAN	8011	ONT			01 ROYAL HOTEL (SAULT STE. MARIE) LIMITED
CAN	8011	ONT	60.0		02 HIAWATHALAND HOTELS LIMITED

SAAB AUTOMOBILE AB

USA	—	USA	50.0		INV: GENERAL MOTORS CORP.
SWE	—	SWE	50.0		INV: SAAB-SCANIA AB
USA	—	SWE			01 SAAB AUTOMOBILE AB
USA	3012	ONT	100.0		02 SAAB-SCANIA CANADA INC.

THE SAM & YETTA BROWN FAMILY TRUST NO 1

CAN	—	ONT			01 THE SAM & YETTA BROWN FAMILY TRUST NO 1
CAN	4021	ONT	100.0		02 MELROSE PARK INVESTMENTS LIMITED
CAN	6229	ONT	25.0	D	03 NORTH DUFFERIN 12 LIMITED

SANTANA TECHNOLOGY CORPORATION

CA?	—	ONT	12.5		INV: ACTATE RESOURCES LTD
F/E	6499	BC	48.0		INV: CALEDONIA MINING CORP.
CA?	6239	ALT			01 SANTANA TECHNOLOGY CORPORATION
CA?	6619	ONT	65.2		02 SKYBORNE EXPLORATION CANADA LIMITED

CALEDONIA MINING CORP.

CYM	—	CYM	28.0		INV: ARDVRECK INC
F/E	6499	BC			01 CALEDONIA MINING CORP.
CAN	6619	BC	10.0	D	02 HEDLEY PACIFIC VENTURES LTD
CA?	6239	ALT	48.0	D	02 SANTANA TECHNOLOGY CORPORATION

SEABASE LIMITED

CAN	4611	QUE	17.8		INV: CNM INC
CAN	4322	NFL	16.1		INV: JOHNSON INSURANCE LTD
CAN	2522	NFL	16.1		INV: NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
GBR	—	GBR	17.6		INV: SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL			01 SEABASE LIMITED
CAN	—	NFL	100.0		02 PARK CONCESSIONS LIMITED
CAN	4712	NFL	10.0	D	02 SEABASE ARGENTIA LTD
CAN	3192	NFL	10.0	D	02 SEABASE OCEAN SYSTEMS LTD

SEACLIFF HOLDINGS LTD.

CAN	6216	BC			01 SEACLIFF HOLDINGS LTD.
CAN	6239	BC	40.0	D	02 THE DOMINION COMPANY INC.
CAN	4021	BC	10.0	D	02 M. GEDRGE HOLDINGS LTD
CAN	6239	BC	100.0		02 MARIL DEVELOPMENTS LTD

SEAPORT ELECTRONICS INC.

CAN	—	DNT			01 SEAPORT ELECTRONICS INC.
CAN	—	ONT	75.0		02 M.M.Q.S. INC

SELECTOVISION INC

CAN	6216	QUE			01 SELECTOVISION INC
CAN	5714	QUE	71.0		02 TRANSVISION PARE INC.

SEPHI INC

FRA	—	FRA	30.0		INV: COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL	—	BEL	50.0		INV: COMPAGNIE INTERNATIONALE DES WAGONS-LITS ET DU TOURISME S.
BEL	—	FRA			01 SEPHI INC
BEL	8011	QUE	100.0		02 SOCIÉTÉ HOTELIERE ARCADE MONTREAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SERVICES OF CONSULTATION P.M.G. INC.

CAN	6799	QUE			01 SERVICES OF CONSULTATION P.M.G. INC.
CAN	4021	QUE	66.6		02 SOCIÉTÉ DE GESTION PAMABA DUVERNAVY INC
CAN	—	QUE	49.9	D	03 TERRASSES VAL DES ARBRES INC.

SHAND HOLDINGS LTD

CAN	6216	BC			01 SHAND HOLDINGS LTD
CAN	6216	BC	100.0		02 SHANDOAKS HOLDINGS LTD
CAN	4022	BC	26.0	D	03 BENTREE HOLDINGS LTD.

SILBEX HOLDINGS LIMITED

CAN	6239	ONT			01 SILBEX HOLDINGS LIMITED
CAN	6799	ONT	10.0	D	02 CANAFIRST CAPITAL CORPORATION
CAN	8692	ONT	10.0	D	02 SAMUEL KLEINBURG JEWELLERY (CANADA) INC
CAN	6216	ONT	80.9		02 SILBER HOLDINGS INC
CAN	6239	ONT	10.0	D	03 COUNSEL CORPORATION

SIMGESCO LTEE

CAN	6216	QUE			01 SIMGESCO LTEE
CAN	5714	QUE	77.0		02 LE CABLE DE RIVIERE-DU-LOUP LTEE

SKANSKA AB

SWE	—	SWE			01 SKANSKA AB
CAN	4129	ALT	22.7	D	02 BANISTER INC.
SWE	—	SWE	100.0		02 SKANSKA INTERNATIONAL AB

SMALLROCK INC

CAN	6129	ONT			01 SMALLROCK INC
CAN	6799	ONT	100.0		02 941615 ONTARIO INC
CAN	3021	ONT	10.0	D	03 MULTIMATIC INC

SMITHRITE MANAGEMENT LTD

CAN	6511	BC			01 SMITHRITE MANAGEMENT LTD
CAN	4811	BC	20.0	D	02 ECOWASTE INDUSTRIES LTD
CAN	3192	BC	100.0		02 S R MAINTENANCE SUPPLIES LTD

SNOOPY'S INC.

CAN	6239	QUE			01 SNOOPY'S INC.
CAN	8219	QUE	100.0		02 PRODUCTIONS MUSICALE DONALD K DONALD INC
CAN	8219	BC	33.3	D	03 PERRYSCOPE CONCERT PRODUCTIONS LIMITED

SOCIÉTÉ CANADIENNE DE PARTICIPATION INDUSTRIELLE INC.

CA?	—	QUE			01 SOCIÉTÉ CANADIENNE DE PARTICIPATION INDUSTRIELLE INC.
CA?	2521	QUE	60.0		02 FORGES HPC LTEE

SOCIÉTÉ DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC

CAN	6229	QUE			01 SOCIÉTÉ DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN	2531	QUE	49.9	D	02 122060 CANADA LTEE/LTD
CAN	3631	ONT	9.1	D	02 COMTERM INC
CAN	3631	QUE	20.9	D	02 CORECO INC
CA?	2521	QUE	20.0	D	02 FORGES HPC LTEE
DEU	0712	QUE	33.2	D	02 FORPAN INC
CAN	—	QUE	12.5	D	02 GROUPE ZIMMCO INC
CAN	0721	QUE	99.7		02 HOWARO-BIENVENU INC
CAN	3012	QUE	37.5	D	02 PREVOST CAR INC

PREVOST CAR INC

CAN	6216	QUE	1.7		INV: 2746-6317 QUEBEC INC
CAN	—	QUE	1.8		INV: GESPRE INC
USA	—	USA	27.1		INV: HARBISON VOTING TRUST
CAN	6229	QUE	37.5		INV: SOCIÉTÉ DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN	3012	QUE			01 PREVOST CAR INC

SOCIÉTÉ GÉNÉRALE POUR L'IMPORTATION ET L'EXPORTATION SA

F/E	—	PAN			01 SOCIÉTÉ GÉNÉRALE POUR L'IMPORTATION ET L'EXPORTATION SA
F/E	6216	ONT	100.0		02 HOLCAN LTD
CAN	4021	ALT	11.4	D	03 CALISTAN INVESTMENTS LTD
CAN	6229	ONT	10.9	D	03 GREEN MANOR DEVELOPMENTS LTD
CAN	6511	ONT	10.8	D	03 TRILCO CORPORATION LIMITED

SOMAC DEVELOPING CO LTD

CAN	6239	BC			01 SOMAC DEVELOPING CO LTD
CAN	6229	BC	77.4		02 CAIRN INVESTMENTS LTD
CAN	6129	BC	20.0	D	03 PLAZA 124 HOLDINGS LTD.

SPAR AEROSPACE LIMITED

CAN	6239	QUE	5.0		INV: BCE INC
CAN	6499	ONT	45.2		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ONT	46.3		INV: CROWBOROUGH INVESTMENTS LIMITED
CAN	3111	ONT			01 SPAR AEROSPACE LIMITED
CAN	—	ONT	10.0	D	02 ALDUETTE TELECOMMUNICATIONS INC
CAN	3621	BC	11.1	D	02 MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	3621	ONT	70.0		02 PRIOR DATA SCIENCES LTO/PDS LOGICIEL AVANT GARDE LTEE
CAN	5811	BC	35.4	D	02 RADARSAT INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
SPAR AEROSPACE LIMITED. (CONT)					
CA?	—	ONT	12.5	D	02 SOVCAN STAR SATELLITE COMMUNICATIONS INC
CROWBOROUGH INVESTMENTS LIMITED					
CAN	2111	QUE	50.0		INV: ALCAN ALUMINIUM LIMITED
CAN	6239	ONT	50.0		INV: L.D. CLARKE HOLDINGS LIMITED
CAN	—	DNT			01 CROWBOROUGH INVESTMENTS LIMITED
CAN	3111	ONT	46.3	D	02 SPAR AEROSPACE LIMITED
ST. CATHARINES MACHINE PRODUCTS INC.					
USA	2281	ONT	50.0		INV: BLACK & DECKER CANADA INC
CAN	6216	ONT	50.0		INV: COURT HOLDINGS LIMITED
USA	2014	ONT			01 ST. CATHARINES MACHINE PRODUCTS INC.
USA	3021	DNT	100.0		02 COURT VALVE COMPANY INC
ST. LAURENT CENTRE PARTNERSHIP					
USA	6216	DNT	50.0	A	INV: CADILLAC FAIRVIEW/JMB INVESTMENTS CORP
USA	4022	ONT	50.0		INV: ST LAURENT SHOPPING CENTRE LIMITED
USA	—	ONT			01 ST. LAURENT CENTRE PARTNERSHIP
USA	—	ONT	100.0		02 713949 ONTARIO LTD
STANDARD ELEKTRIK LORENZ A G (SEL)					
DEU	—	DEU			01 STANDARD ELEKTRIK LORENZ A G (SEL)
DEU	—	DEU	100.0		02 SEL BETEILIGUNGSELLSCHAFT M&H
FRA	5811	QUE	47.8	D	03 ALCATEL CANADA INC
STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD					
CAN	6216	QUE			01 STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
CAN	6239	QUE	20.0	D	02 2533-8781 QUEBEC INC
CAN	—	QUE	100.0		02 GESTION VAL MARTIN LTEE/VAL MARTIN MANAGEMENT LTD
STEEVES & ROZEMA ENTERPRISES LIMITED					
CAN	6239	ONT	50.0		INV: 542996 ONTARIO LIMITED
CAN	6239	ONT	50.0		INV: 542997 ONTARIO LIMITED
CAN	4021	ONT			01 STEEVES & ROZEMA ENTERPRISES LIMITED
CAN	8921	ONT	100.0		02 509511 ONTARIO LIMITED
CAN	—	ONT	10.0	D	02 D & TS HOLDINGS LTD
CAN	—	ONT	10.0	D	02 HURON ENERSAVE INC
D & TS HOLDINGS LTD					
CAN	4021	ONT	10.0		INV: STEEVES & ROZEMA ENTERPRISES LIMITED
CAN	—	ONT			01 D & TS HOLDINGS LTD
CAN	0222	QUE	50.0	D	02 ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.
STICHTING BEDRIJFSPENSIENFONDUS VOOR DE KOOPVAARDIJ					
NLD	—	NLD			01 STICHTING BEDRIJFSPENSIENFONDUS VOOR DE KOOPVAARDIJ
NLD	4022	DNT	25.0	D	02 MEKOVER INVESTMENTS LIMITED
NLD	6499	DNT	100.0		02 PINNACE INVESTMENT CORPORATION
NLD	4022	ALT	50.0	O	03 FEPLAN INVESTMENT CORPORATION
SUEHIRO FOOD CO LTD (JAPAN)					
JPN	—	JPN			01 SUEHIRO FOOD CO LTD (JAPAN)
JPN	8111	BC	60.0		02 SUEHIRO FOOD CO LTD (CANADA)
SUN PAC FOODS LIMITED					
CAN	0143	ONT			01 SUN PAC FOODS LIMITED
CAN	4929	ONT	38.8	D	02 CANADEX RESOURCES LTD
CAN	0134	ONT	100.0		02 THE DERBY PET FOODS LIMITED
CANADEX RESOURCES LTD					
CAN	0143	DNT	38.8		INV: SUN PAC FOODS LIMITED
CAN	4929	ONT			01 CANADEX RESOURCES LTD
USA	6619	ONT	19.0	D	02 TEDDY BEAR VALLEY MINES LIMITED
TEDDY BEAR VALLEY MINES LIMITED					
CAN	4929	ONT	19.0		INV: CANADEX RESOURCES LTD
CAN	6239	ONT	10.4	A	INV: HEMLD GOLD MINES INC.
USA	6619	ONT			01 TEDDY BEAR VALLEY MINES LIMITED
SUPRON ENERGY CORPORATION					
USA	—	USA	50.0		INV: ALLIEDSIGNAL INC
USA	—	USA	50.0		INV: KMI CONTINENTAL INC
USA	—	USA			01 SUPRON ENERGY CORPORATION
USA	6619	MAN	100.0		02 SUPRON ENERGY CORPORATION (CDN.BR.)
SWINCO ENTERPRISES INC					
CAN	6216	ONT			01 SWINCO ENTERPRISES INC
CAN	6216	ONT	51.1		02 670470 ONTARIO INC.
CAN	8611	ONT	50.0	D	03 UNIPLAST INDUSTRIES INC
ALLSOP INC					
USA	—	USA			01 ALLSOP INC
USA	—	USA	100.0		02 B.S.J.R. INC
USA	6239	QUE	24.7	D	03 TARLAV HOLDINGS INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
TARLAV HOLDINGS INC.					
USA	—	USA	24.7		INV: B.S.J.R. INC
USA	6239	QUE			01 TARLAV HOLDINGS INC.
USA	0811	QUE	53.2		02 PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
TASTEMAKER					
USA	—	USA	50.0		INV: HERCULES INCORPORATED
USA	—	USA	50.0		INV: IMCERA GROUP INC
USA	—	USA			01 TASTEMAKER
USA	—	ONT	100.0		02 TASTEMAKER INC
TENGIS LIMITED					
CAN	6499	ONT	19.6		INV: 697086 ONTARIO LIMITED
CAN	6239	DNT	3.2		INV: TRIPLES HOLDINGS LIMITED
CAN	6239	DNT			01 TENGIS LIMITED
CAN	6216	DNT	100.0		02 121684 CANADA LIMITED
CAN	8912	ONT	10.0	D	03 BRIGHTDN LAUNDRY LTD.
THE HARBINSON MINING & OIL GROUP					
CAN	—	ONT			01 THE HARBINSON MINING & OIL GROUP
CAN	6239	ONT	0.0	A	02 LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED
CAN	2121	ONT	17.6	D	03 QUEENSTON MINING INC
THERMAL EXPLORATION COMPANY					
CAN	2121	ONT	30.5		INV: QUEENSTON MINING INC
CAN	—	USA			01 THERMAL EXPLORATION COMPANY
CAN	6619	ALT	100.0		02 THERMAL EXPLORATION COMPANY (CDN.BR)
QUEENSTON MINING INC					
CAN	6239	ONT	17.6	A	INV: LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED
CAN	2121	ONT			01 QUEENSTON MINING INC
CAN	—	USA	30.5	D	02 THERMAL EXPLORATION COMPANY
TOBACH ANSTALT					
LIE	—	LIE			01 TOBACH ANSTALT
LIE	6499	QUE	100.0		02 LES INVESTISSEMENTS SASMDN LTEE
CAN	—	ALT	10.0	D	03 GLENMORE HERITAGE INVESTMENTS INC
TORONTO-DOMINION CENTRE LIMITED					
USA	4022	ONT	50.0		INV: CADILLAC FAIRVIEW INC
CAN	6021	ONT	50.0		INV: TORONTO-DOMINION BANK
USA	4022	ONT			01 TORONTO-DOMINION CENTRE LIMITED
USA	4022	ONT	100.0		02 TORONTO-DOMINION CENTRE WEST LIMITED
TOULON DEVELOPMENT CORP					
CAN	4021	QUE	50.0		INV: JABAG HOLDINGS INC
CAN	6499	QUE	50.0		INV: SARASHA INVESTMENTS INC
CAN	4022	QUE			01 TOULON DEVELOPMENT CORP
CAN	—	QUE	10.0	D	02 TOULON CONSTRUCTION QUEBEC (1986) INC
CAN	4319	QUE	100.0		02 TOULON PROPERTIES INC/SOCIETE IMMOBILIERE TOULON INC
TOYO TIRE & RUBBER CO LTD					
JPN	—	JPN			01 TOYO TIRE & RUBBER CO LTD
JPN	3211	BC	60.0		02 TOYO TIRE CANADA INC
TRUFAM LIMITED					
CAN	6239	DNT			01 TRUFAM LIMITED
CAN	8799	DNT	55.0		02 ROSEHILL WIGSWORTH LIMITED
CAN	4021	ONT	50.0	D	03 MALTON FLIGHT KITCHENS LTD
CAN	6499	ONT	50.0	D	03 TORVA HOLDINGS LIMITED
TUDALE EXPLORATIONS LIMITED					
CA?	6619	MAN			01 TUDALE EXPLORATIONS LIMITED
CA?	—	ONT	60.0		02 305318 ONTARIO LIMITED
TUGULUSK INVESTMENTS LTD					
CAN	—	MAN	6.2		INV: 2275644 MANITOBA LTD
CAN	—	MAN	6.2		INV: JOHN PATERSON TRUST
CAN	6216	MAN			01 TUGULUSK INVESTMENTS LTD
CAN	6216	MAN	10.4	D	02 512040 ONTARIO LIMITED
CAN	0411	MAN	100.0		02 WELLAIR CONCEPTS INC.
TUYAUX ATLAS A/C INC.					
CA?	6216	QUE	40.0		INV: 153050 CANADA INC.
CAN	6129	QUE	30.0		INV: FONDUS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	4491	QUE			01 TUYAUX ATLAS A/C INC.
CAN	4491	QUE	100.0		02 ONTARIO ATLAS SALES LTD
TWIN RICHFIELD OILS LTD					
CAN	6499	ONT	4.1		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CA?	—	ALT	8.6		INV: ENERFUND (1988) OIL & GAS LTD PARTNERSHIP
CAN	1011	ALT			01 TWIN RICHFIELD OILS LTD
CAN	1099	ALT	100.0		02 PANALTA PETROLEUMS CANADA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
120017 CANADA INC					
CAN	6239	QUE	50.0	INV:	110414 CANADA INC
CAN	6216	QUE	50.0	INV:	GESROYAL GVR INC
CAN	6239	QUE		01	120017 CANADA INC
CAN	4011	QUE	33.3 D	02	117624 CANADA INC
122060 CANADA LTEE/LTD					
CA?	2211	QUE	49.9	INV:	LES PRODUITS D'ACIER WELFAB LTEE
CAN	6229	QUE	49.9	INV:	SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE DUEBEC
CAN	2531	QUE		01	122060 CANADA LTEE/LTD
124083 CANADA INC					
CAN	6216	QUE		01	124083 CANADA INC
CAN	4022	QUE	24.5 D	02	CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.
126360 CANADA INC					
CAN	6216	QUE		01	126360 CANADA INC
CAN	4021	QUE	33.3 D	02	GESTIONS STANDARD INC/STANDARD HOLDINGS INC
128721 CANADA INC					
CAN	6216	QUE		01	128721 CANADA INC
CAN	3511	QUE	0.5 D	02	LANIEL AUTOMATIC MACHINES INC
131723 CANADA INC					
CAN	6216	QUE		01	131723 CANADA INC
CAN	3621	QUE	10.3 D	02	LES CONSEILLERS LOGISIL INC/LOGISIL CDNSULTING INC
132913 CANADA LTD.					
CAN	1749	ONT		01	132913 CANADA LTD.
USA	2299	ONT	50.0 AD	02	T.I.M.E. PROCESS LTD
133790 CANADA INC					
CAN	6216	ONT	22.0	INV:	87215 CANADA LTD
CAN	6239	QUE	12.0	INV:	AYEMEL CANADA INC
CAN	6129	PEI	11.0	INV:	JUSDEB HOLDINGS INC
CAN	6129	PEI	11.0	INV:	MELBOURNE DISRAELI EQUITIES (M.B.) INC
CAN	6216	ALT	22.0	INV:	RAYJAD INVESTMENTS INC.
CAN	6499	ALT	22.0	INV:	RICHER SORKIN & ASS CANADA LTD
CAN	6123	QUE		01	133790 CANADA INC
137578 CANADA INC					
CAN	6239	PEI		01	137578 CANADA INC
CAN	6239	QUE	25.0 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3 D	02	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE
137579 CANADA INC					
CAN	6239	PEI		01	137579 CANADA INC
CAN	6239	QUE	25.0 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3 D	02	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE
137561 CANADA INC					
CAN	6239	PEI		01	137561 CANADA INC
CAN	6239	QUE	25.0 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3 D	02	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE
139883 CANADA LTD					
CAN	4012	ONT	10.0	INV:	ARMCORP 4-10 LTD
CAN	6511	MAN	10.0 A	INV:	EMPIRE CONSTRUCTION GROUP LTD
CAN	—	MAN		01	139883 CANADA LTD
143207 CANADA INC					
CAN	4011	QUE	45.0	INV:	119088 CANADA INC
CAN	6799	QUE	10.0	INV:	GESTION LOCAR INC
CAN	6239	QUE	45.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC
CAN	4011	QUE		01	143207 CANADA INC
144977 CANADA INC					
CAN	6499	QUE		01	144977 CANADA INC
CAN	6499	QUE	10.0 D	02	ALTCAN PROPERTIES LTD
147111 CANADA INC					
CAN	6499	QUE		01	147111 CANADA INC
CAN	5511	QUE	40.0 D	02	INTERGLOBE MONTREAL INC
148623 CANADA INC					
CAN	4022	QUE	50.0	INV:	IVANHOE INC
USA	4022	QUE	50.0	INV:	PRICESUB INC
USA	—	QUE		01	148623 CANADA INC
149383 CANADA INC					
CAN	6499	QUE		01	149383 CANADA INC
CAN	3621	QUE	10.3 D	02	LES CONSEILLERS LOGISIL INC/LOGISIL CONSULTING INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
149925 CANADA LIMITED					
CAN	—	QUE	30.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	20.0	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	—	ONT	20.0	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
USA	0911	QUE	30.0	INV:	STONE-CONSOLIDATED INC
CAN	6499	BC		01	149925 CANADA LIMITED
150731 CANADA INC					
CAN	—	QUE	8.3	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	QUE	8.3	INV:	L'ASSOCIATION DU TRANSPORT DE LA COMMUNAUTE URBAINE DE MTL
CAN	—	ONT	8.3	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	—	ONT	8.3	INV:	COCA-COLA LIMITED PENSION FUND
CAN	—	DNT	8.3	INV:	COMINGLED PENSION FUNDS OF INCO LIMITED
CAN	—	ONT	8.3	INV:	ONTARIO HYDRO PENSION FUND
CAN	—	DNT	8.3	INV:	STELCO INC. CONTRIBUTORY RETIREMENT PLAN
CAN	—	ONT	8.3	INV:	STELCO INC. PENSION PLAN FOR BARGAINING UNIT EMPLOYEES
CAN	—	ONT	8.3	INV:	UNIVERSITY OF GUELPH PENSION FUND
CAN	—	QUE	8.3	INV:	UNIVERSITY OF QUEBEC PENSION FUND
CAN	—	ONT	8.3	INV:	UNIVERSITY OF TORONTO PENSION FUND
CAN	—	ONT	8.3	INV:	UNIVERSITY OF WESTERN ONTARIO PENSION FUND MASTER TRUST
CAN	6239	ONT		01	150731 CANADA INC
155387 CANADA INC					
CAN	—	QUE		01	155387 CANADA INC
CAN	—	QUE	49.0 D	02	2750091 CANADA INC
156596 CANADA INC.					
CAN	6216	QUE		01	156596 CANADA INC.
CAN	—	QUE	18.0 D	02	2853-5821 QUEBEC INC
CAN	—	QUE	18.0 D	02	GESTION DESOURDY INC
157488 CANADA INC					
CAN	6239	QUE	10.0	INV:	110414 CANADA INC
CAN	6499	QUE	10.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE		01	157488 CANADA INC
159139 CANADA INC					
CAN	6129	QUE	50.0	INV:	ALMIRIA CAPITAL CORP
CAN	6511	ONT	50.0	INV:	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	6239	ONT		01	159139 CANADA INC
159644 CANADA INC					
CAN	6216	QUE		01	159644 CANADA INC
CAN	6239	ONT	3.5 D	02	GTL GROUP INC./GROUPE GTL INC.
165948 CANADA INC					
CA?	—	QUE		01	165948 CANADA INC
CAN	2021	QUE	37.0 D	02	ACIER ARGO LTEE
166505 CANADA INC.					
GBR	6216	QUE		01	166505 CANADA INC.
USA	0811	QUE	25.4 D	02	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
169087 CANADA INC					
CAN	6216	QUE		01	169087 CANADA INC
CAN	6239	QUE	15.0 D	02	2745-3554 QUEBEC INC
169088 CANADA INC					
CAN	6216	QUE		01	169088 CANADA INC
CAN	6239	QUE	15.0 D	02	2745-3554 QUEBEC INC
169089 CANADA INC					
CAN	6216	QUE		01	169089 CANADA INC
CAN	6239	QUE	15.0 D	02	2745-3554 QUEBEC INC
170652 CANADA INC					
CAN	6216	QUE		01	170652 CANADA INC
CAN	6239	QUE	11.9 D	02	H & O SUPERTOPOCO INC.
171072 CANADA INC					
CAN	6216	QUE		01	171072 CANADA INC
CAN	6216	QUE	37.0 D	02	89406 CANADA INC
171338 CANADA LIMITED					
CAN	4011	BC	50.0	INV:	INTERNATIONAL LAND CORPORATION LTD
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	2299	BC		01	171338 CANADA LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
171618 CANADA INC					
CAN	6216	QUE		01	171618 CANADA INC
CAN	1511	QUE	10.2	D 02	DS PLASTICS INC
173049 CANADA INC					
CAN	6216	QUE		01	173049 CANADA INC
CAN	1521	QUE	12.4	D 02	RCR INTERNATIONAL INC
173681 CANADA INC					
CAN	6239	QUE	25.0	A	INV: GROUPE PRENOR LTEE/PRENOR GROUP LTD
CAN	4022	QUE	50.0		INV: SAMAWI DEVELOPMENT GROUP INC
CAN	—	QUE	25.0		INV: SOCIÉTÉ D'INVESTISSEMENT PRENOR INC
CAN	—	QUE		01	173681 CANADA INC
174738 CANADA LTD					
CA?	6511	ALT	50.0		INV: EDDO MANAGEMENT SERVICES LTD
CAN	3041	MAN	50.0		INV: THE MEGILL-STEPHENSON COMPANY LIMITED
CAN	2231	ALT		01	174738 CANADA LTD
175225 CANADA LIMITED					
CAN	4011	ONT	50.0		INV: THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	—	ONT	50.0	A	INV: SPIRE CAPITAL CORP.
CAN	6499	ONT		01	175225 CANADA LIMITED
176521 CANADA INC					
CAN	—	QUE	10.0		INV: NOVERGAZ INC
CAN	6611	QUE	10.0		INV: ROCHE LTEE GROUPE CONSEIL
CA?	6611	QUE		01	176521 CANADA INC
176886 CANADA INC					
ITA	—	ONT	50.0		INV: CANAMERA FOODS
CAN	6239	SAS	50.0		INV: SM PRAIRIE MANAGEMENT LTD
ITA	0179	ALT		01	176886 CANADA INC
176952 CANADA INC					
CAN	6216	QUE	19.5		INV: 2163-3086 QUEBEC INC
CAN	6216	QUE	22.2		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6216	QUE	25.6		INV: PLACEMENTS NAJQ LTEE
CAN	6239	QUE		01	176952 CANADA INC
PLACEMENTS NAJQ LTEE					
CAN	6216	QUE		01	PLACEMENTS NAJQ LTEE
CAN	6239	QUE	25.6	D 02	176952 CANADA INC
CAN	4021	QUE	25.0	D 02	LA SOCIÉTÉ D'HYPOTHÈQUES PRIMA INC
1853-9130 QUEBEC INC					
CAN	6239	QUE		01	1853-9130 QUEBEC INC
CAN	6239	QUE	49.2	D 02	2525-3154 QUEBEC INC
1854 HOLDINGS LTD					
USA	4022	ONT	50.0		INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	4022	ONT	50.0		INV: KERRYBROOKE DEVELOPMENT LIMITED
USA	4021	BC		01	1854 HOLDINGS LTD
2153-9085 QUEBEC INC.					
CAN	6611	QUE	50.0		INV: ROCHE LTEE GROUPE CONSEIL
CAN	6216	QUE	50.0		INV: SOCIÉTÉ DE GESTION ET ADMINISTRATION DE LAUNE INC
CAN	4011	QUE		01	2153-9085 QUEBEC INC.
2186978 MANITDBA LIMITED					
CAN	6239	MAN		01	2186978 MANITDBA LIMITED
CAN	6216	MAN	50.0	D 02	2272482 MANITOBA LIMITED
CAN	6239	MAN	15.0	D 02	64936 MANITDBA LTD
2272482 MANITDBA LIMITED					
CAN	6239	MAN	50.0		INV: 2186978 MANITOBA LIMITED
CAN	6216	MAN	50.0		INV: 2186994 MANITOBA LIMITED
CAN	6216	MAN		01	2272482 MANITOBA LIMITED
CAN	6216	MAN	50.0	D 02	65389 MANITOBA LTD
2312-0165 QUEBEC INC.					
CAN	6239	QUE	50.0		INV: CYTREN HOLDINGS LTD
CAN	4021	QUE	50.0		INV: LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC
CAN	4021	QUE		01	2312-0165 QUEBEC INC.
2313-8118 QUEBEC INC.					
CAN	6239	QUE		01	2313-8118 QUEBEC INC.
USA	3041	QUE	1.8	D 02	LES AUTOMOBILES FRANCOEUR & GAGNE LTEE
2418-6884 QUEBEC INC.					
CAN	6216	QUE	50.0		INV: GESTION J & N BOUDREAU INC
CAN	6239	QUE	50.0		INV: PIERRE TARDIF INC
CAN	6216	QUE		01	2418-6884 QUEBEC INC.
USA	—	QUE	50.0	D 02	2750-7268 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
2434-2057 QUEBEC INC					
CAN	—	QUE	25.0		INV: THE SOL ZUCKERMAN FAMILY GROUP
CAN	—	QUE	25.0		INV: THE STENDEL FAMILY GROUP
CAN	6499	QUE		01	2434-2057 QUEBEC INC
CAN	8511	QUE	10.1	D 02	TAURUS FOOTWEAR INC
25-2 DEVELOPMENTS LIMITED					
CAN	4011	ONT	10.0		INV: TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0		INV: WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	25-2 DEVELOPMENTS LIMITED
251114 ALBERTA LTD					
CAN	6216	ALT	33.3		INV: 397714 ALBERTA LTD
CAN	6216	ALT	33.3		INV: 398878 ALBERTA LTD
JPN	2291	BC	8.2		INV: MITSUBISHI CANADA LTD
CAN	6216	ALT		01	251114 ALBERTA LTD
CAN	0151	ALT	41.0	D 02	LAKESIDE FARM INDUSTRIES LTD
2533-8575 QUEBEC INC					
CAN	6499	QUE	50.0		INV: 2158-4933 QUEBEC INC
CAN	6239	QUE	50.0		INV: GESCONAV INC
CAN	6129	QUE		01	2533-8575 QUEBEC INC
2544-3482 QUEBEC INC					
CAN	6216	QUE		01	2544-3482 QUEBEC INC
CAN	6239	QUE	6.1	D 02	LDGISTEC CORPORATION
CAN	4111	QUE	10.0	D 02	SIMARD-BEAUDRY INC
2552-0487 QUEBEC INC					
CAN	4011	QUE	28.3		INV: 176949 CANADA INC
CA?	4011	QUE	15.0		INV: ALTI DEVELOPPEMENT INC
CAN	6239	QUE	28.3		INV: LE GROUPE MACYRO INC/THE MACYRO GROUP INC
CA?	4011	QUE		01	2552-0487 QUEBEC INC
258256 HOLDINGS LTD					
CAN	6311	ONT	50.0		INV: SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4011	ONT	50.0		INV: WALSTON PROPERTIES LIMITED
CAN	4011	ONT		01	258256 HOLDINGS LTD
2622-3792 QUEBEC INC					
CAN	—	QUE		01	2622-3792 QUEBEC INC
CAN	6799	QUE	40.0	D 02	GESTION DE L'EMERITE INC
2630-0251 QUEBEC INC.					
CAN	0713	QUE	50.0		INV: PRODUITS MKS INC
CAN	6239	QUE	50.0		INV: SOCIÉTÉ DE GESTION SOGEGOR INC
CAN	6799	QUE		01	2630-0251 QUEBEC INC.
2632-4913 QUEBEC INC					
CAN	—	QUE	33.3		INV: 156282 CANADA INC
CAN	—	QUE	33.3		INV: GESTION DESDURDY INC
CAN	6239	QUE	33.3		INV: SOCIÉTÉ DE GESTION SOGEGOR INC
CAN	6331	QUE		01	2632-4913 QUEBEC INC
2633-3831 QUEBEC INC					
CAN	6239	QUE	50.0		INV: 156499 CANADA INC
CAN	—	QUE	50.0		INV: SSF HOLDING INC
CAN	—	QUE		01	2633-3831 QUEBEC INC
2639-1607 QUEBEC INC					
CAN	6216	QUE	50.0		INV: 99375 CANADA LTEE
CAN	6239	QUE	40.0		INV: SOCIÉTÉ DE GESTION SOGEGOR INC
CAN	4011	QUE		01	2639-1607 QUEBEC INC
2645-0783 QUEBEC INC					
CAN	6799	QUE		01	2645-0783 QUEBEC INC
CAN	0132	QUE	22.4	D 02	ARTHUR LABELLE INC
264766 ONTARIO LIMITED					
CAN	4021	ONT	50.0		INV: OXFORD PROPERTIES CANADA LIMITED
JPN	—	USA	50.0		INV: WESTIN HOTEL COMPANY
JPN	5019	ONT		01	264766 ONTARIO LIMITED
2742-5008 QUEBEC INC					
CAN	6239	QUE		01	2742-5008 QUEBEC INC
USA	3041	QUE	0.2	D 02	DUVAL CHEVROLET DLDSMOBILE (1990) LTEE
275170 ONTARIO LIMITED					
CAN	6499	ONT	50.0		INV: T M MANAGEMENT LIMITED
CAN	4319	ONT	50.0		INV: THOMAS R BARWICK LIMITED
CAN	4021	ONT		01	275170 ONTARIO LIMITED
2750-3525 QUEBEC INC					
CAN	—	QUE	50.0		INV: 174878 CANADA INC
CAN	6799	QUE	50.0		INV: ARBITREX INC
CAN	—	QUE		01	2750-3525 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
2759896 CANADA INC					
CAN	—	QUE		01	2759896 CANADA INC
CAN	4211	QUE	10.5 D	02	PETRFOND FOUNDATION COMPANY LTD
277131 ONTARIO LIMITED					
CAN	6129	ONT		01	277131 ONTARIO LIMITED
CAN	4022	ONT	20.0 D	02	CHADWILL COAL COMPANY LIMITED
CAN	6511	ONT	50.0 D	02	SHULLY-MONARCH FUEL OILS LIMITED
2776537 CANADA INC					
CAN	4511	QUE	50.0	INV:	AIR CANADA
CAN	4511	ALT	50.0	INV:	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN	4511	ALT		01	2776537 CANADA INC
2776855 CANADA INC					
CAN	6239	QUE	50.0	INV:	BCE INC
CAN	3612	QUE	50.0	INV:	TELESYSTEME NATIONAL LTEE
CAN	6216	QUE		01	2776855 CANADA INC
279906 ONTARIO LIMITED					
CAN	4491	QUE	50.0	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	6311	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT		01	279906 ONTARIO LIMITED
2847-3064 QUEBEC INC					
CA?	—	QUE		01	2847-3064 QUEBEC INC
CAN	—	QUE	25.0 D	02	LES CONSTRUCTIONS POLAIRES LTEE
CAN	4111	QUE	25.0 D	02	LES FABRICATIONS TRANSCO INC
2855-3428 QUEBEC INC					
CAN	—	QUE	33.3	INV:	SOCIETE EN COMMANDITE CAPIDEM QUEBEC ENR
CAN	6239	QUE	33.3	INV:	SOCIETE D'INVESTISSEMENT TREMPLIN 2000 INC
CAN	6216	QUE		01	2855-3428 QUEBEC INC
CAN	2123	QUE	10.0 D	02	INDUSTRIES LYSER INC/LYSER INDUSTRIES INC
2857-2345 QUEBEC INC					
CAN	—	QUE		01	2857-2345 QUEBEC INC
CAN	4511	QUE	15.0 D	02	INTER-CANADIEN (1991) INC/INTER-CANADIAN (1991) INC
288564 ALBERTA LTD					
CAN	1021	ALT	50.0	INV:	NOVA CORPORATION OF ALBERTA
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	—	ALT		01	288564 ALBERTA LTD
314873 B.C. LTD.					
CAN	6239	BC		01	314873 B.C. LTD.
CAN	4711	BC	19.8 D	02	SEASPAN INTERNATIONAL LTD
319200 ALBERTA LTD					
CAN	—	ALT	33.3	INV:	KAIA HOLDINGS LTD
CAN	6216	ALT	33.3	INV:	RED BARREL INVESTMENTS LTD
CAN	—	ALT	33.3	INV:	SEPCO HOLDINGS LTD
CAN	8921	ALT		01	319200 ALBERTA LTD
CAN	6239	ALT	13.1 D	02	A V F INVESTMENTS LTD
326048 ALBERTA INC					
CAN	—	ALT	25.0	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	—	O/A	25.0	INV:	MONRAY & CO
CAN	—	DNT	25.0	INV:	MONTOWR & CO
CAN	—	ALT	25.0	INV:	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT		01	326048 ALBERTA INC
328837 ALBERTA LIMITED					
USA	—	USA	50.0	INV:	G.C. ADAMS TRUST
USA	—	USA	25.0	INV:	R.S. BOSWELL TRUST
USA	6239	ALT		01	328837 ALBERTA LIMITED
USA	2522	ALT	22.1 D	02	FRANKLIN SUPPLY COMPANY LTD.
333804 ALBERTA LTD					
CAN	6216	ALT		01	333804 ALBERTA LTD
CAN	6239	ALT	24.7 D	02	FRANK FREEZE LTD
333805 ALBERTA LTD					
CAN	6216	ALT		01	333805 ALBERTA LTD
CAN	6239	ALT	24.7 D	02	FRANK FREEZE LTD
339949 ONTARIO LIMITED					
CAN	8792	DNT	30.0	INV:	O.B.T. LIMITED
CAN	6239	ONT	10.0	INV:	THORNIDGE HOLDINGS LIMITED
CAN	—	ONT		01	339949 ONTARIO LIMITED
340530 B.C. LTD.					
CAN	—	BC		01	340530 B.C. LTD.
ZAF	1099	BC	17.6 D	02	SHAMROCK RESOURCES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
346046 ONTARIO LIMITED					
CAN	4021	ONT	50.0	INV:	ATELLA DEVELOPMENTS LIMITED
CAN	6239	ONT	50.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT		01	346046 ONTARIO LIMITED
358769 ALBERTA LTD					
CAN	—	ALT		01	358769 ALBERTA LTD
CAN	2289	ALT	11.7 D	02	VALGRO LTD
361242 BRITISH COLUMBIA LTD					
CAN	6216	BC		01	361242 BRITISH COLUMBIA LTD
CAN	—	BC	22.9 D	02	RIVTOW INDUSTRIAL HOLDINGS LTD
CAN	6239	BC	22.9 D	02	RIVTOW MARINE HOLDINGS LTD
CAN	6216	BC	22.9 D	02	RIVTOW STRAITS LIMITED
366807 BRITISH COLUMBIA LTD					
CAN	6499	BC	16.6	INV:	284050 B.C. LTD
CAN	6412	BC	16.6	INV:	CANACCORO CAPITAL CORPORATION
CA?	—	BC	16.6	INV:	CLD FINANCIAL SERVICES LTD
CAN	6216	BC	33.3	INV:	CONDADO CORPORATION LIMITED
CAN	6511	BC	16.6	INV:	THE TRAVERS FINANCIAL CORPORATION
CAN	6216	BC		01	366807 BRITISH COLUMBIA LTD
374352 ONTARIO LIMITED					
CA?	6499	ONT		01	374352 ONTARIO LIMITED
CAN	0132	ONT	28.2 D	02	MOTHER JACKSON'S OPEN KITCHENS LIMITED
377872 ONTARIO LTD					
CAN	6216	ONT		01	377872 ONTARIO LTD
CAN	6511	ONT	19.0 AD	02	131149 CANADA LTD
398598 B.C. LTD					
CA?	6216	BC		01	398598 B.C. LTD
HKG	6511	BC	1.0 D	02	ALLIED HOTELS INC
398599 B.C. LTD					
CA?	6216	BC		01	398599 B.C. LTD
HKG	6511	BC	2.0 D	02	ALLIED HOTELS INC
398601 ALBERTA LTD					
CAN	—	ONT	50.0	INV:	836902 ONTARIO LTD
CAN	4021	ALT	50.0	INV:	PRINCETON DEVELOPMENTS LTD
CAN	—	ALT		01	398601 ALBERTA LTD
400589 ONTARIO LIMITED					
CA?	6499	ONT		01	400589 ONTARIO LIMITED
CAN	—	ONT	0.1 D	02	SYMONS INTERNATIONAL GROUP LTD
403930 ALBERTA LIMITED					
CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6239	ALT	10.0	INV:	BOWFORT CAPITAL LTD
CA?	—	ALT		01	403930 ALBERTA LIMITED
432056 B.C. LIMITED					
CAN	—	BC		01	432056 B.C. LIMITED
CAN	—	BC	0.0 D	02	JIM PATTISON ENTERPRISES LIMITED
HUME HOLDINGS (1981) LIMITED					
CA?	6499	ONT	50.0	INV:	433199 ONTARIO LTD
CA?	6499	ONT	20.1	INV:	449132 ONTARIO LIMITED
CA?	6239	ONT		01	HUME HOLDINGS (1981) LIMITED
CAN	6239	ONT	10.8 D	02	THE HUME GROUP LIMITED
463283 ONTARIO INC					
CAN	6499	ONT		01	463283 ONTARIO INC
CAN	3021	ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED
463346 ONTARIO LIMITED					
CAN	6216	ONT		01	463346 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	—	ONT	25.0 D	02	MARATHON FUNDING INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION
481608 ONTARIO INC					
CAN	6216	ONT		01	481608 ONTARIO INC
CAN	—	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION
49048 MANITOBA LTD					
USA	4022	ONT	20.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	20.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
USA	4022	DNT	20.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
CAN	4022	ONT	20.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4022	MAN		01	49048 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

497131 ONTARIO LIMITED

CAN 6216 ONT 01 497131 ONTARIO LIMITED
CAN 6799 DNT 49.0 D 02 DEL FINANCIAL SERVICES INC

530873 ONTARIO LIMITED

CA? — D/A 50.0 INV: DUPONT CANADA INC PENSION TRUST FUND
CAN — ONT 50.0 INV: MONTDWR & CO
CAN 4021 ONT 01 530873 ONTARIO LIMITED

531834 ONTARIO LIMITED

CAN 6216 ONT 01 531834 ONTARIO LIMITED
CAN 6499 DNT 11.6 AD 02 MONKWOOD INVESTMENTS LIMITED

538094 ONTARIO INC

CAN 6239 ONT 01 538094 ONTARIO INC
CAN 3021 ONT 16.6 AD 02 CENTRAL STAMPINGS LIMITED

545349 ONTARIO INC

CAN 6499 ONT 01 545349 ONTARIO INC
CAN 6216 QUE 0.1 D 02 TYRINGHAM INVESTMENTS LTD

566771 ONTARIO LTD

CAN 6216 ONT 01 566771 ONTARIO LTD
CAN 8722 ONT 36.3 AD 02 DYLEX LIMITED/LIMITEE

572509 ONTARIO LIMITED

CAN — QUE 50.0 INV: BELL CANADA PENSION FUND
CAN — ONT 50.0 INV: NORTHERN TELECOM PENSION TRUST FUND
CAN 6216 ONT 01 572509 ONTARIO LIMITED

593918 ONTARIO LIMITED

CAN 4011 ONT 10.0 INV: GUARANTY PROPERTIES LIMITED
GBR 4031 ONT 10.0 INV: HAMMERSON PROPERTIES INC
CA? — ONT 01 593918 ONTARIO LIMITED

604967 ONTARIO LTD

CAN 6216 ONT 01 604967 ONTARIO LTD
CAN — ONT 16.0 D 02 150474 CANADA INC
CAN — ONT 16.0 D 02 150475 CANADA INC
CAN 6216 ONT 16.0 D 02 BURNS TRY CAPITAL CORPORATION
CAN 6239 ONT 16.0 D 02 RY II FINANCIAL CORPORATION
CAN 6216 ONT 16.0 D 02 RY NT FINANCIAL CORP

623855 ONTARIO INC

CAN — ALT 14.2 INV: BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN — QUE 14.2 INV: DOMTAR PENSION PLAN
CAN 6239 QUE 14.2 A INV: GENTRA INC
CAN — ONT 14.2 INV: IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN 6031 QUE 14.2 INV: MONTREAL TRUST COMPANY
CAN — ONT 14.2 INV: ROYTOR & CO
CAN — ONT 14.2 INV: SHELL CANADA PENSION TRUST
CAN 6216 ONT 01 623855 ONTARIO INC

634419 ONTARIO INC

CAN 6216 ONT 01 634419 ONTARIO INC
ZAF 0421 ONT 25.0 AD 02 FINGAL FARM SUPPLY LIMITED

634420 ONTARIO INC

CAN 6216 ONT 01 634420 ONTARIO INC
ZAF 0421 ONT 25.0 AD 02 FINGAL FARM SUPPLY LIMITED

63971 MANITOBA LIMITED

CAN 6239 MAN 38.4 INV: 60560 MANITOBA LTD
CAN 6216 MAN 38.4 INV: 60561 MANITOBA LTD
CAN 6216 MAN 23.0 INV: TREIZE HOLDINGS LTD
CAN 6216 MAN 01 63971 MANITOBA LIMITED
CAN 6123 MAN 10.4 D 02 60557 MANITOBA LTD

644899 ONTARIO LIMITED

CAN 4011 ONT 01 644899 ONTARIO LIMITED
CAN — ONT 7.5 D 02 24 NOBLE-LAT LIMITED
CAN — ONT 10.0 D 02 710315 ONTARIO LIMITED
CAN — ONT 10.0 D 02 LATNER PROPERTY & INVESTMENT LTD

646297 ONTARIO LIMITED

CAN — ONT 01 646297 ONTARIO LIMITED
CAN — ONT 10.0 D 02 ORCHARD PLACE DEVELOPMENTS LIMITED

650 EGLINTON W. LIMITED

CAN 4031 ONT 10.0 INV: DAMIS PROPERTIES INC
CAN 6499 ONT 10.0 INV: SABEL INVESTMENTS 1-A LIMITED
CAN — ONT 01 650 EGLINTON W. LIMITED

65389 MANITOBA LTD

CAN 6216 MAN 50.0 INV: 2186986 MANITOBA LIMITED
CAN 6216 MAN 50.0 INV: 2272482 MANITOBA LIMITED
CAN 6216 MAN 01 65389 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

65389 MANITOBA LTD. (CONT)

CAN 6239 MAN 15.0 D 02 64936 MANITOBA LTD

667038 ONTARIO LTD.

CAN 4011 ONT 50.0 INV: 671450 ONTARIO INC
CAN 4022 ONT 50.0 INV: 798062 ONTARIO LIMITED
CAN — ONT 01 667038 ONTARIO LTD.

680476 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: ARMCCORP 4-8 LTD.
CAN 6239 ONT 50.0 INV: LEN CULLEN LIMITED
CAN — ONT 01 680476 ONTARIO LIMITED

697941 ONTARIO INC

CAN 4022 ONT 50.0 INV: MARKBOROUGH PROPERTIES INC
CAN 4022 ALT 50.0 INV: TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN 4031 ONT 01 697941 ONTARIO INC

71554 MANITOBA LTD

CAN 6129 MAN 01 71554 MANITOBA LTD
CAN 6239 MAN 7.6 D 02 CANWEST GROUP DIRECTION INC

730499 ONTARIO LIMITED

CAN 4011 ONT 10.0 INV: TARTAR INVESTMENTS LIMITED
CAN 4011 ONT 10.0 INV: WHITLAND CONSTRUCTION COMPANY LIMITED
CAN 8131 ONT 01 730499 ONTARIO LIMITED

733755 ONTARIO LIMITED

CAN 6216 ONT 01 733755 ONTARIO LIMITED
CAN 6239 ONT 1.9 D 02 ALFRED ROGERS INVESTMENTS LTD

733756 ONTARIO LIMITED

CAN 6216 ONT 01 733756 ONTARIO LIMITED
CAN 6239 ONT 1.9 D 02 ALFRED ROGERS INVESTMENTS LTD

734852 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: CEDARDALE REALTY CORPORATION
CAN 4031 ONT 50.0 INV: CENTARA CORPORATION
CAN — ONT 01 734852 ONTARIO LIMITED

737423 ONTARIO LIMITED

CAN 4011 ONT 10.0 INV: TARTAR INVESTMENTS LIMITED
CAN 4011 ONT 10.0 INV: WHITLAND CONSTRUCTION COMPANY LIMITED
CAN 6216 ONT 01 737423 ONTARIO LIMITED

741253 ONTARIO LTD.

CAN 4021 ONT 50.0 INV: CEDARDALE REALTY CORPORATION
CAN 4031 ONT 50.0 INV: CENTARA CORPORATION
CAN — ONT 01 741253 ONTARIO LTD.

741432 ONTARIO LTD.

CAN 4021 ONT 50.0 INV: CEDARDALE REALTY CORPORATION
CAN 4031 ONT 50.0 INV: CENTARA CORPORATION
CAN — ONT 01 741432 ONTARIO LTD.

743897 ONTARIO LTD

CAN 6239 ONT 50.0 INV: FERNHILL HOLDINGS LIMITED
CAN 6216 ONT 50.0 INV: GLASMAR HOLDINGS LTD
CAN 4022 ONT 01 743897 ONTARIO LTD
CAN 6216 ONT 6.6 D 02 NORTH AMERICAN REALTY CORPORATION

748587 ONTARIO INC.

CAN — ONT 01 748587 ONTARIO INC.
CAN 2231 ONT 10.7 D 02 CONTINUOUS COLOUR COAT LTD

775960 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: CEDARDALE REALTY CORPORATION
CAN 4031 ONT 50.0 INV: CENTARA CORPORATION
CAN — ONT 01 775960 ONTARIO LIMITED

790795 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: CANUCK PROPERTIES LTD (ONT)
CAN 3042 ONT 50.0 INV: PROPULSION CAPITAL INC
CAN — ONT 01 790795 ONTARIO LIMITED

807495 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: CEDARDALE REALTY CORPORATION
CAN 4031 ONT 50.0 INV: CENTARA CORPORATION
CAN — ONT 01 807495 ONTARIO LIMITED

810679 ONTARIO LIMITED

CAN 6799 ONT 01 810679 ONTARIO LIMITED
CAN 6239 ONT 45.5 AD 02 THE SIXTY-TWO INVESTMENT COMPANY LIMITED

825402 ONTARIO LTD

CAN 6129 ONT 50.0 INV: 825396 ONTARIO LTD
AUS — ONT 50.0 INV: MOLSON BREWERIES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

825602 ONTARIO LTD. (CONT)

AUS 3511 ONT 01 825602 ONTARIO LTD

829217 ONTARIO LIMITED

CAN 4031 ONT 50.0 INV: 924275 ONTARIO INC
CAN 8111 ONT 50.0 INV: SHENKMAN CORP
CAN — ONT 01 829217 ONTARIO LIMITED

829426 ONTARIO INC

CAN 4022 ONT 50.0 INV: MARKBOROUGH PROPERTIES INC
CAN 4011 ONT 50.0 INV: WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN 4012 ONT 01 829426 ONTARIO INC

832726 ONTARIO LIMITED

CAN — ONT 01 832726 ONTARIO LIMITED
CAN 3041 ONT 49.0 D 02 AIRPORT CHEVROLET OLDSMOBILE INC

838037 ONTARIO INC

CAN 6499 ONT 50.0 INV: MARKBOROUGH EQUITIES LIMITED
CAN 4011 DNT 50.0 INV: WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN 6499 ONT 01 838037 ONTARIO INC

838038 ONTARIO INC

CAN — ONT 50.0 INV: 838039 ONTARIO INC
CAN — ONT 50.0 INV: 839214 ONTARIO INC
CAN 4022 ONT 01 838038 ONTARIO INC

85413 CANADA LIMITED/LIMITEE

CA? — QUE 25.0 INV: SILVER LAND HOLDINGS LTD
CAN 6216 QUE 01 85413 CANADA LIMITED/LIMITEE
FRA 8699 QUE 50.0 D 02 ALLIBERT INDUSTRIES LIMITED/LIMITEE

854762 ONTARIO INC

CAN 6216 ONT 01 854762 ONTARIO INC
CAN 4022 ONT 20.0 D 02 CHADWILL COAL COMPANY LIMITED

86 OVERLEA LTD

CAN 6499 ONT 49.9 INV: BOCRA FINANCIAL CONSULTANTS LTD
CAN 4022 ONT 49.9 INV: J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN 4021 ONT 01 86 OVERLEA LTD

869028 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: CHESTERMERE INVESTMENTS LIMITED
CAN 4022 ONT 50.0 INV: TWIGG HOLDINGS LIMITED
CAN 6216 ONT 01 869028 ONTARIO LIMITED

869292 ONTARIO LTD

CAN 6499 QUE 12.5 INV: FREDMAR-DARICK CANADA INC
CAN 6499 QUE 12.5 INV: LOUDEE HOLDINGS INC
CAN 6229 QUE 25.0 INV: VIVA MILLS LIMITED
CAN — ONT 01 869292 ONTARIO LTD

89604 CANADA LIMITED

CAN 6239 ONT 50.0 INV: CAVENDISH INVESTING LTD
CAN 6216 MAN 50.0 INV: O.C.W. ENTERPRISES LIMITED
CAN — MAN 01 89604 CANADA LIMITED

918667 ONTARIO INC

CAN 6216 ONT 01 918667 ONTARIO INC
USA — ONT 0.2 D 02 STEVENS LINCOLN MERCURY SALES (1990) LIMITED

924275 ONTARIO INC

CAN 4031 ONT 50.0 INV: BRAMALEA LIMITED
CAN 4011 ONT 50.0 INV: PEREZ CORPORATION
CAN 4031 ONT 01 924275 ONTARIO INC
CA? — ONT 10.0 D 02 743090 ONTARIO INC
CA? — ONT 10.0 D 02 809279 ONTARIO INC
CA? — ONT 10.0 D 02 823516 ONTARIO LIMITED
CAN — ONT 50.0 D 02 829217 ONTARIO LIMITED
CAN — ONT 50.0 D 02 CALDNA INVESTMENTS LIMITED

122279 CANADA INC

CAN 6239 ONT 25.0 INV: 102385 CANADA INC
CA? 6499 QUE 50.0 INV: 92870 CANADA INC
CAN 6123 QUE 25.0 INV: OLD HERITAGE HOLDINGS LTD.
CAN 6239 DNT 01 122279 CANADA INC
USA 4021 DNT 50.0 D 02 CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO

929228 ONTARIO INC

CAN 6499 ONT 01 929228 ONTARIO INC
CAN 2612 ONT 14.8 D 02 DISYS CORPORATION

93090 CANADA LTD./LTEE

CAN 6216 ONT 01 93090 CANADA LTD./LTEE
CAN — QUE 10.0 D 02 2858-6353 QUEBEC INC
CAN 6216 QUE 25.0 D 02 LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

940558 ONTARIO INC

CAN — DNT 01 940558 ONTARIO INC
CAN 6499 DNT 13.8 D 02 908451 ONTARIO INC

94104 CANADA LTD

CAN 6499 QUE 20.0 INV: FREDMAR-DARICK CANADA INC
CAN 6239 QUE 7.1 INV: HY BLODM LTD
CAN 6499 QUE 20.0 INV: LOUDEE HOLDINGS INC
CAN 4322 QUE 42.8 INV: PINAFORE CORPORATION
CAN 4011 QUE 01 94104 CANADA LTD

948364 ONTARIO LIMITED

CAN — ONT 01 948364 ONTARIO LIMITED
CAN 3022 ONT 13.3 D 02 APPLE AUTO GLASS LIMITED

94932 CANADA INC

CAN 6216 QUE 01 94932 CANADA INC
CAN 6239 QUE 22.9 D 02 LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC
CAN 4211 QUE 24.5 D 02 PETRIFOND FOUNDATION COMPANY LTD

954483 ONTARIO INC

CAN 4011 DNT 50.0 INV: TARO PROPERTIES INCORPORATED
CAN 4319 ONT 50.0 INV: W. R. ELLWOOD BUILDING INSPECTIONS INC.
CAN 4012 DNT 01 954483 ONTARIO INC

95912 CANADA LTD

CAN 6216 QUE 01 95912 CANADA LTD
CAN 6499 QUE 19.6 AD 02 BONAVENTURE OF FLORIDA LIMITED

985855 ONTARIO LTD

CAN — ONT 01 985855 ONTARIO LTD
CAN 0711 ONT 24.5 D 02 LAJAMBE FOREST PRODUCTS LIMITED

A.C.C.L. HOLDINGS LTD

CAN — ALT 9.9 INV: A P T HOLDINGS LTD
CAN 6239 ALT 42.5 INV: CANAM HOLDINGS LTD
CAN 6239 ALT 42.5 INV: MOLSBERY CHEMICAL SPRAY CO. LTD
CAN 4121 ALT 01 A.C.C.L. HOLDINGS LTD
CAN 0431 ALT 10.0 D 02 ACE VEGETATION CONTROL SERVICE LTD
CAN 4022 ALT 40.0 O 02 DAKRIDGE TOWNHOUSE LTD.

A.P.S. AVIATION PLANNING SERVICES LTD

CAN — BC 48.0 INV: AEROLIFT (CANADA) INC.
CAN 6239 DNT 11.0 INV: REXCDPR LTD.
CAN 6611 QUE 01 A.P.S. AVIATION PLANNING SERVICES LTD

A R BLATT HOLDINGS LTD

CAN 6239 QUE 01 A R BLATT HOLDINGS LTD
CAN 6216 QUE 12.1 AD 02 HENBLAT HOLDINGS LTD

ABALA HOLDINGS INC.

CAN 6216 ONT 01 ABALA HOLDINGS INC.
CAN 2231 ONT 10.2 D 02 CONTINUOUS COLOUR COAT LTD

ACCREDITED DEVELOPMENTS LTD

CAN 4011 ALT 25.0 INV: BENIUK CONSTRUCTION LTD
CAN 6129 ALT 19.9 INV: VIC ERICKSON LTD
CAN 4029 ALT 01 ACCREDITED DEVELOPMENTS LTD

BENIUK CONSTRUCTION LTD

CAN 4011 ALT 01 BENIUK CONSTRUCTION LTD
CAN 4029 ALT 25.0 D 02 ACCREDITED DEVELOPMENTS LTD
CAN 8921 ALT 9.9 D 02 INCONNU HOLDINGS LTD

ACEP INC

CAN 1212 QUE 50.0 INV: HYDRD-QUEBEC
JPN — JPN 50.0 INV: YUASA CORPORATION
JPN 3539 QUE 01 ACEP INC

ACF GREW INC

USA — USA 25.0 INV: MURRAY INDUSTRIES INC
CAN 1739 ALT 25.0 INV: OCELOT CHEMICALS INC.
CAN 3181 ONT 01 ACF GREW INC

ACRES-KSI SERVICES CORP

CAN 6611 DNT 50.0 INV: ACRES INTERNATIONAL LIMITED
CAN 6611 ONT 50.0 INV: KSI ENGINEERING LIMITED
CAN 6619 ONT 01 ACRES-KSI SERVICES CORP

ADMINISTRATION MIROJAN INC

CAN 6521 QUE 01 ADMINISTRATION MIROJAN INC
CAN 8799 QUE 0.4 D 02 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

KIDDO CHILDREN'S WEAR LTD.

CAN 6216 QUE 50.0 INV: ADO INVESTMENTS LTD.
CAN 6499 QUE 25.0 INV: LAROJA (1976) INC.
CAN 8581 QUE 01 KIDDO CHILDREN'S WEAR LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADRIMAR SERVICES LTD

CAN	4011	DNT		01	ADRIMAR SERVICES LTD
CAN	4011	DNT	10.1	AD	02 MOUNTAINVIEW HOMES LIMITED

ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED

USA	—	USA		01	ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED
CAN	6619	QUE	17.4	D	02 ULTRA OPTEC INC.

AEC POWER LTD.

CAN	1011	ALT	50.0	INV.	ALBERTA ENERGY COMPANY LTD
CAN	6239	ALT	50.0	INV.	TRANSALTA CORPORATION
CAN	1212	ALT		01	AEC POWER LTD.

AESOP INVESTMENTS LIMITED

CAN	6216	ONT		01	AESOP INVESTMENTS LIMITED
CAN	6216	ONT	25.0	D	02 PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	25.0	D	02 THE VALHALLA COMPANIES LIMITED

AGES HOLDINGS LIMITED

CAN	6239	ONT		01	AGES HOLDINGS LIMITED
CAN	4021	ONT	10.0	D	02 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0	D	02 S.G.M. INVESTMENTS LTD
CAN	—	ONT	10.0	D	02 SUNGLOW REALTY LIMITED
CAN	4011	ONT	25.0	D	02 WALKLEY AYERS LIMITED

AGRA-KSI SERVICES CORPORATION

CAN	5515	SAS	50.0	INV.	AGRA INDUSTRIES LIMITED
CAN	6611	DNT	50.0	INV.	KSI ENGINEERING LIMITED
CAN	—	SAS		01	AGRA-KSI SERVICES CORPORATION

AGRICAPITAL INC

CAN	—	QUE	50.0	INV.	GESTION M.L. GADBOIS INC
CAN	—	QUE	50.0	INV.	GESTION R. CHAUME INC
CAN	—	QUE		01	AGRICAPITAL INC
CAN	1712	QUE	50.0	D	02 AGROCENTRE ST-HYACINTHE INC

AGRIMA FARMS LTD.

CAN	6799	QUE	28.2	INV.	AMSCO MANAGEMENT LTD.
CAN?	—	ALT	14.1	INV.	RICYN HOLDINGS LTD.
CAN	0121	ALT		01	AGRIMA FARMS LTD.

AMSCO MANAGEMENT LTD.

CAN	6799	QUE		01	AMSCO MANAGEMENT LTD.
CAN	0121	ALT	28.2	D	02 AGRIMA FARMS LTD.
ITA	6129	QUE	4.9	D	02 BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE
CAN	4021	QUE	20.0	D	02 COMPAGNIE IMMOBILIERE CAMANFIN LTEE

AGROCENTRE ST-HYACINTHE INC

CAN	—	QUE	50.0	INV.	AGRICAPITAL INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	AGROCENTRE ST-HYACINTHE INC

AINSWORTH LUMBER CO LTD

CAN	0711	BC		01	AINSWORTH LUMBER CO LTD
CAN	8799	BC	10.0	D	02 AINSWORTH AIR LEASE LTD
CAN	0731	BC	25.3	D	02 FIBRECO EXPORT INC

AIRWASTE CANADA CORP

CAN	—	QUE	25.0	INV.	2725-797 CANADA INC
CAN	—	QUE	50.0	INV.	LACDGEST INC
CAN	6611	QUE	25.0	INV.	ROCHE LTEE GROUPE CONSEIL
CAN	—	QUE		01	AIRWASTE CANADA CORP

ALBERTA AG-INDUSTRIES LTD.

CAN	1511	ONT	10.0	INV.	AT PLASTICS INC
GBR	1739	QUE	10.0	INV.	ICI CANADA INC
CAN	1629	ALT		01	ALBERTA AG-INDUSTRIES LTD.

ALBERTA BREWERS AGENTS LTD

AUS	6239	ONT	33.3	INV.	CARLING D'KEEFE BREWERIES OF CANADA LTD
CAN	0221	ONT	33.3	INV.	LABATT BREWING COMPANY LIMITED
AUS	—	ONT	33.3	INV.	MOLSON BREWERIES
AUS	0231	ALT		01	ALBERTA BREWERS AGENTS LTD

ALBERTA CANCER BOARD

CAN	—	ALT		01	ALBERTA CANCER BOARD
CAN	7639	ALT	20.0	D	02 INNOGENICS INC

ALBERTA ENVIRDFUELS INC

USA	1011	ALT	50.0	INV.	CHEVRON STANDARD LIMITED
FIN	1739	ONT	50.0	INV.	NESTE CANADA INC
USA	1011	ALT		01	ALBERTA ENVIRDFUELS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALBERTA ETHANE DEVELOPMENT COMPANY LTD

CAN	1011	ALT	33.3	INV.	ALBERTA ENERGY COMPANY LTD
USA	1011	ALT	33.3	INV.	AMOCO CANADA RESOURCES LTD.
CAN	1739	ALT	33.3	INV.	NOVACOR CHEMICALS LTD
CAN	—	ALT		01	ALBERTA ETHANE DEVELOPMENT COMPANY LTD

ALBERTA FLUORESCENT SALES & SERVICE LTD

CAN	6239	ALT	50.0	INV.	CANAM HOLDINGS LTD
CAN	6799	ALT	50.0	INV.	GINTY HOLDINGS LTD
CAN	8711	ALT		01	ALBERTA FLUORESCENT SALES & SERVICE LTD

ALBERTA INDUSTRIAL MUSTARD CO LTD

CAN	0123	ALT	50.0	INV.	MARTHA BILLES FAMILY TRUST
CAN	0179	ONT	50.0	INV.	U.F.L. FOODS INC
CAN	—	ALT		01	ALBERTA INDUSTRIAL MUSTARD CO LTD

ALBERTA STOCK EXCHANGE

CAN	6421	ALT		01	ALBERTA STOCK EXCHANGE
CAN	6499	BC	25.0	D	02 WEST CANADA CLEARING CORPORATION

ALBINKIN MANAGEMENT INC

CAN	—	ONT	9.0	INV.	MARTHA BILLES FAMILY TRUST
CAN	6239	ALT		01	ALBINKIN MANAGEMENT INC
CAN	3022	ONT	20.3	AD	02 CANADIAN TIRE CORPORATION LIMITED

MARTHA BILLES FAMILY TRUST

CAN	—	ONT		01	MARTHA BILLES FAMILY TRUST
CAN	6216	ALT	9.0	D	02 ALBINKIN II HOLDINGS INC
CAN	6239	ALT	9.0	D	02 ALBINKIN MANAGEMENT INC

ALCAN-PRICE EXTRUSIONS LTD

CAN	2111	QUE	50.0	INV.	ALCAN ALUMINIUM LIMITED
CAN	2531	MAN	50.0	INV.	E.H. PRICE LTD
CAN	2111	ALT		01	ALCAN-PRICE EXTRUSIONS LTD
CAN	—	MAN	10.0	D	02 STORMTITE INCORPORATED

LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED

CAN	6239	QUE	50.0	INV.	SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUÉBEC
USA	1739	ONT	50.0	INV.	UNION CARBIDE CHEMICAL & PLASTICS CANADA INC
USA	0222	QUE		01	LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED

ALDWARD LIMITED

F/E	—	NLO		01	ALDWARD LIMITED
F/E	—	ONT	16.3	AD	02 COMMERCIAL INDUSTRIAL MINERALS LIMITED

ALFRED M TENNY & ASSOCIATES LIMITED

CAN?	6239	DNT		01	ALFRED M TENNY & ASSOCIATES LIMITED
USA	6239	ONT	15.9	D	02 EAGLEBROOK CANADA INC

ALLAN PLAZA APARTMENTS LTD

CAN	6216	ONT	10.0	INV.	HENZAG HOLDINGS LIMITED
CAN	6499	ONT	12.5	INV.	NEWREY HOLDINGS LIMITED
CAN	4021	ONT		01	ALLAN PLAZA APARTMENTS LTD

NEWREY HOLDINGS LIMITED

CAN	6499	ONT		01	NEWREY HOLDINGS LIMITED
CAN	4021	ONT	12.5	D	02 ALLAN PLAZA APARTMENTS LTD
CAN	4021	ONT	25.0	D	02 OAK ROYAL HOLDINGS LTD

ALLDERS INTERNATIONAL (U.K.) LIMITED

GBR	—	GBR		01	ALLDERS INTERNATIONAL (U.K.) LIMITED
CAN	8799	DNT	49.0	D	02 ALLDERS INTERNATIONAL (CANADA) LIMITED

ALLIANCE RO-NA HOME INC

CAN	2299	QUE	50.0	INV.	LE GROUPE RO-NA DISMAT INC
CAN	2299	ONT	50.0	INV.	HOME HARDWARE STORES LTD
CAN	2299	ONT		01	ALLIANCE RO-NA HOME INC

ALLIBERT INDUSTRIES LIMITED/LIMITEE

CAN	6216	QUE	50.0	INV.	85413 CANADA LIMITED/LIMITEE
FRA	—	FRA	50.0	INV.	ALLIBERT SA
FRA	8699	QUE		01	ALLIBERT INDUSTRIES LIMITED/LIMITEE

ALMUZ INVESTMENTS LTD

CAN	6216	DNT		01	ALMUZ INVESTMENTS LTD
CAN	6239	ONT	2.6	D	02 MUZZO BROTHERS GROUP INC
CAN	6499	ONT	2.6	D	02 MUZZO HOLDINGS INC

ALSHON MANAGEMENT CO LTD

CAN	6511	QUE		01	ALSHON MANAGEMENT CO LTD
CAN	6216	QUE	13.5	D	02 MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5	D	02 YALE PROPERTIES LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
ALTA INDUSTRIAL LTEE						
CAN	4011	QUE	50.0		INV:	ALTA LIMITEE
CAN	6239	QUE	50.0		INV:	PLACEMENTS CMI INC
CAN	4012	QUE			01	ALTA INDUSTRIAL LTEE
ALTA LIMITEE						
CAN	6216	QUE	21.8		INV:	LES PLACEMENTS BEAUCHEMIN INC
CAN	6216	QUE	37.6		INV:	SOCIETE DE GESTION EDNA LTEE
CAN	6216	QUE	17.4		INV:	SOCIETE DE GESTION LEMO INC
CAN	6216	QUE	4.3		INV:	SOCIETE DE GESTION R. MALO INC
CAN	4011	QUE			01	ALTA LIMITEE
CAN	6511	QUE	10.0	D	02	ALTA COMMUNICATIONS INC
CAN	4012	QUE	50.0	D	02	ALTA INDUSTRIAL LTEE
CAN	4011	QUE	50.0	D	02	DEVELOPPEMENT HAVRE ST-LOUIS
ALTA SURETY COMPANY						
CAN	2121	QUE	25.7		INV:	606986 ONTARIO LIMITED
CAN	6239	QUE	15.6		INV:	PHILANDERER INC
CAN	6021	ONT	14.2		INV:	TORDNTD-DOMINION BANK
CAN	6499	QUE	15.6		INV:	TRI-CABDT HOLDINGS INC
CAN	6329	QUE			01	ALTA SURETY COMPANY
ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE						
CAN	6216	QUE	21.4		INV:	CANBER HOLDINGS LTD
CA?	6239	QUE	21.4		INV:	CANLEEMAR HOLDINGS LTD
CA?	6499	QUE	10.1		INV:	GEE CUBED HOLDINGS LTD
CA?	6216	ONT	21.2		INV:	ROBIN ROAD HOLDINGS LTD
CAN	6799	QUE			01	ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE
ALUMINERIE ALOUETTE INC						
AUT	4012	QUE	20.0		INV:	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
CAN	6239	QUE	20.0		INV:	ALUNDR INC
CAN	2111	QUE	13.3		INV:	KDBE ALUMINIUM CANADA INC
AUS		NLD	20.0		INV:	SOCIETE EN COMMANDITE HOOGDVENS ALUMINIUM QUEBEC INC
DEU		QEU	20.0		INV:	SOCIETE EN COMMANDITE VAW ALUMINIUM CANADA INC
CAN		QUE			01	ALUMINERIE ALOUETTE INC
AMCAN CASTINGS LTD						
CAN		ONT	1.3		INV:	1005706 ONTARIO INC
CAN		ONT	29.0		INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN		ONT	29.0		INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN		ONT	11.4		INV:	MONDWR & CO
CAN	6239	ONT	18.0		INV:	REXCORP LTD
CAN	2123	ONT			01	AMCAN CASTINGS LTD
AMERIC DISC INC						
FRA	8699	QUE	50.0		INV:	MPO CANADA INC
CAN		QUE	50.0		INV:	SOCIETE GENERALE DES INDUSTRIES CULTURELLES
CAN	3631	QUE			01	AMERIC DISC INC
ANBRI HOLDINGS LTD						
CAN	6499	QUE			01	ANBRI HOLDINGS LTD
CAN	4022	QUE	31.5	D	02	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
CAN		QUE	44.9	D	02	HARBRIIT HOLDINGS LTD
CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC						
CAN	6499	QUE	31.5		INV:	ANBRI HOLDINGS LTD
CAN	6216	QUE	12.0		INV:	GESTION CADENCE INC
CAN	6216	QUE	18.7		INV:	GESTION TOPOL INC
CAN	4022	ONT	25.0		INV:	MARKBOROUGH PRDPERTIES INC
CAN	4022	QUE			01	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
ANBRU INVESTMENTS LTD						
CA?	6511	ONT			01	ANBRU INVESTMENTS LTD
CAN		ONT	10.0	D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6	D	02	PCC SECOND CAPITAL CORPORATION
ANC DEVELOPMENTS INC						
CAN		BC	50.0		INV:	STERN INDUSTRIES LTD
USA	0711	BC	50.0		INV:	WEST FRASER MILLS LTD
USA	4129	ALT			01	ANC DEVELOPMENTS INC
ANDREW DEVELOPMENTS LTD						
CAN	6499	ALT			01	ANDREW DEVELOPMENTS LTD
CAN		ALT	30.0	D	02	CANSPEC REALTY INC
ANTHONY J LISANTI ASSOCIATES LIMITED						
CAN	6499	DNT			01	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	4211	ONT	50.0	D	02	LISANTI PROJECTS LIMITED
CAN	6499	ONT	50.0	D	02	MARCANTONIO INVESTMENTS LIMITED
CAN	6499	ONT	12.3	D	02	POLICY INVESTMENTS LIMITED
CAN	6229	ONT	10.5	D	02	SHAREHOLDERS INVESTMENT CORP LTD
CA?	4021	ONT	14.2	D	02	TOWER GLEN DEVELOPMENTS LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
AOC LIMITED PARTNERSHIP						
USA		USA			01	AOC LIMITED PARTNERSHIP
CAN		USA	30.0	AD	02	AOC HOLDINGS INC
APL INVESTMENTS INC						
CAN		QUE			01	APL INVESTMENTS INC
CAN	6239	ONT	8.6	D	02	GTL GROUP INC./GROUPE GTL INC.
ARCNV MARINE LIMITED						
CAN	6216	BC	50.0		INV:	RIVTDW STRAITS LIMITED
CAN	6239	ALT	50.0		INV:	TRIMAC LIMITED
CAN	4711	ALT			01	ARCNV MARINE LIMITED
ARCTIC ENERGY INVESTDRS GROUP LTD.						
CAN	6216	NWT			01	ARCTIC ENERGY INVESTDRS GROUP LTD.
CAN	6216	ALT	10.0	D	02	NORTHLAND UTILITIES ENTERPRISES LTD.
ARGONAL INC						
CAN	1212	QUE	50.0		INV:	2312-0843 QUEBEC INC
FRA	1732	QUE	50.0		INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
FRA	6499	QUE			01	ARGONAL INC
ARLBRIAN LIMITED						
CAN	6499	DNT			01	ARLBRIAN LIMITED
CAN	6499	DNT	7.0	D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
ARMCORP 4-16 LTD						
CAN		ONT	50.0		INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN		ALT	50.0		INV:	TELUS CORPORATION PENSION PLAN
CAN	4012	ONT			01	ARMCORP 4-16 LTD
ARMDALE MALL LIMITED						
CAN	4022	NS	50.0		INV:	ATLANTIC SHOPPING CENTRES LIMITED
CAN	6499	ONT	50.0		INV:	MARKBOROUGH EQUITIES LIMITED
CAN	2299	NS			01	ARMDALE MALL LIMITED
ARNO ELECTRIQUE LTEE						
CAN	6499	QUE	28.5		INV:	102902 CANADA INC
CAN	6499	QUE	42.8		INV:	102903 CANADA INC
CAN	6216	QUE	28.5		INV:	102904 CANADA INC
CAN	4231	QUE			01	ARNO ELECTRIQUE LTEE
CAN	4232	QUE	50.0	D	02	ARNO SOMEK INTERNATIONAL INC
ARNO SOMEK INTERNATIONAL INC						
CAN	4231	QUE	50.0		INV:	ARNO ELECTRIQUE LTEE
CAN		QUE	50.0		INV:	LAMBERT SOMEK INC
CAN	4232	QUE			01	ARNO SOMEK INTERNATIONAL INC
ARRAKIS TECHNOLOGIES INC						
CAN		ONT	50.0		INV:	ARRAKIS SYSTEMS INC
CAN	5513	ONT	50.0		INV:	SOUTHAM INC
CAN		ONT			01	ARRAKIS TECHNOLOGIES INC
ARROW WELDING & INDUSTRIAL SUPPLIES INC.						
FRA	1732	QUE	50.0		INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
CAN	3042	ALT	50.0		INV:	GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	ALT			01	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
ARSENAULT TRANSPORT LIMITEE						
CA?	4811	QUE			01	ARSENAULT TRANSPORT LIMITEE
USA	4811	ONT	0.9	D	02	ATLAS VAN LINES CANADA LIMITED
THE ARTEK GROUP LIMITED						
CAN	6239	ALT	50.0		INV:	329464 ALBERTA INC
CAN	4022	BC	50.0		INV:	BENTALL PROPERTIES LTD
CAN	4011	ALT			01	THE ARTEK GROUP LIMITED
CAN		ALT	40.0	D	02	ARTMET PRODUCTS LTD.
ARWICK INTERNATIONAL RESOURCES LTD						
TWN	6411	BC	12.8		INV:	BRINK HUDSDN & LEFEVER LTD
CAN	6412	BC	15.9		INV:	CANACCORD CAPITAL CORPORATION
USA		USA	12.6		INV:	CEDE & CO
USA		USA	11.8		INV:	KRAY & CO
CAN	1011	BC			01	ARWICK INTERNATIONAL RESOURCES LTD
CANACCORD CAPITAL CORPORATION						
CAN	6412	BC			01	CANACCORD CAPITAL CORPORATION
CAN	6216	BC	16.6	D	02	366807 BRITISH COLUMBIA LTD
CAN	1011	BC	15.9	D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6499	BC	12.2	D	02	BELL COAST CAPITAL CORP
CA?	6499	BC	11.1	D	02	CLD FINANCIAL OPPORTUNITIES LIMITED
CAN	6239	DNT	19.2	D	02	DELBANCOR INDUSTRIES INC.
CAN	6619	BC	14.1	D	02	GOLD CUP RESOURCES LTD
USA	6123	BC	10.4	D	02	PISTOL PETROLEUM INCORPORATED
CAN		BC	22.4	D	02	SEAWIND RESOURCES INC
CAN	6239	BC	22.8	D	02	TAPPIT RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BARBELLA INVESTMENTS LTD. (CONT)

CAN	6216	ALT		01	BARBELLA INVESTMENTS LTD
CAN	5511	ONT	7.5	D	02 THE JASPER PRINTING GROUP LTD

BARYMIN EXPLORATIONS LTD

CAN	6619	ONT		01	BARYMIN EXPLORATIONS LTD
CAN	6499	ONT	18.5	D	02 SYNGENORE EXPLORATIONS LIMITED

BASCIANO SERVICES INC

CAN	4319	ONT		01	BASCIANO SERVICES INC
CAN	4011	ONT	29.7	AD	02 MOUNTAINVIEW HOMES LIMITED

BASTION DEVELOPMENT CORPORATION

CAN	4011	BC		01	BASTION DEVELOPMENT CORPORATION
CAN	4011	BC	50.0	AD	02 MARINE WAY ESTATES LTD

BATH-AV INVESTMENTS LIMITED

CAN	6216	ONT		01	BATH-AV INVESTMENTS LIMITED
CAN	6499	ONT	32.0	D	02 BELLWOOD HOLDINGS LIMITED
CAN	4021	ONT	33.3	D	02 SAMGREN HOLDINGS LTD

SAMGREN HOLDINGS LTD

CAN	6216	ONT	33.3		INV: BATH-AV INVESTMENTS LIMITED
CAN	6216	ONT	25.0		INV: LORBAR HOLDINGS LTD
CAN	6216	ONT	16.6		INV: SYNDIX HOLDINGS LIMITED
CAN	6229	ONT	25.0		INV: WENMARLA INVESTMENTS LTD
CAN	4021	ONT		01	SAMGREN HOLDINGS LTD

BATH-VON LTD

CAN	6239	ONT	15.0		INV: C D MILANI LTD
CAN	6499	DNT	2.5		INV: DEGEL INVESTMENTS LTD
CAN	4021	ONT	16.0		INV: FARALLON INVESTMENTS LIMITED
CAN	6499	ONT	16.0		INV: SILTEN BUILDERS LTD
CAN	4011	ONT	16.0		INV: W MANDEL DEVELOPMENTS LTD
CAN	4011	ONT		01	BATH-VON LTD

BATHURST AND SEVEN LIMITED

CAN	4022	DNT	10.0		INV: CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	10.0		INV: TARTAR INVESTMENTS LIMITED
CAN	4322	ONT		01	BATHURST AND SEVEN LIMITED

BAY-ADELAIDE CENTRE LIMITED

CAN	6239	QUE	50.0		INV: GREAT WEST INTERNATIONAL EQUITIES LTD
CAN	6499	ONT	50.0		INV: MARKBOROUGH EQUITIES LIMITED
CAN	4022	ONT		01	BAY-ADELAIDE CENTRE LIMITED

BAY-BELLE HOLDINGS INC

CAN	—	DNT	50.0		INV: MARK MALCOLM LTD
CAN	4319	ONT	50.0		INV: RAMPAGE BUILDING INC
CAN	4011	DNT		01	BAY-BELLE HOLDINGS INC

BAY STREET ATRIA FINANCIAL SERVICES LIMITED

CAN	4031	ONT	20.0		INV: PENVEST REALTY LIMITED
CAN	4022	ALT	40.0		INV: TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4022	ONT	40.0		INV: TWIGG HOLDINGS LIMITED
CAN	6129	NS		01	BAY STREET ATRIA FINANCIAL SERVICES LIMITED

BAY STREET ATRIA LIMITED

CAN	4031	ONT	20.0		INV: PENVEST REALTY LIMITED
CAN	4022	ALT	40.0		INV: TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4022	ONT	40.0		INV: TWIGG HOLDINGS LIMITED
CAN	4022	ONT		01	BAY STREET ATRIA LIMITED

BAYNE & COMPANY

CAN	—	ALT		01	BAYNE & COMPANY
CAN	6239	QUE	27.2	AD	02 STADACONA INVESTMENTS CANADA LTD

BAYVIEW CARTIER DEVELOPMENTS INC

CAN	4011	ONT	50.0		INV: BRINELOOR INVESTMENTS LTD
CAN	—	ONT	50.0		INV: MARK MALCOLM LTD
CAN	4011	ONT		01	BAYVIEW CARTIER DEVELOPMENTS INC

BBB & L BISHOP INVESTMENTS LIMITED

CAN	6216	NS	25.0		INV: BROBISH INVESTMENTS LIMITED
CAN	6216	NS	20.0		INV: GANYMEDE INVESTMENTS LIMITED
CAN	6216	NS	16.6		INV: GREAT GASPAREAU INVESTMENTS LIMITED
CAN	6216	NS	16.6		INV: TRENTON BLOCK INVESTMENTS LIMITED
CAN	6216	NS		01	BBB & L BISHOP INVESTMENTS LIMITED
CAN	6239	NS	12.5	AD	02 BLOMIDON INVESTMENTS LIMITED

BBN JAMES CAPEL INC

CAN	6412	ONT		01	BBN JAMES CAPEL INC
CAN	8831	QUE	2.2	D	02 MAGASINS WISE INC./WISE STORES INC.

BEAUNARO INC

CAN	6216	ONT		01	BEAUNARO INC
CAN	6239	ONT	5.0	D	02 BEUTEL GOODMAN & COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BEAUNARO INC. (CONT)

CAN	6216	ONT	23.6	D	02 BG PARTNERS LTD
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BELL COAST CAPITAL CORP

CAN	6412	BC	12.2		INV: CANACCORD CAPITAL CORPORATION
CAN	6239	ONT	12.2		INV: THE ONDAATJE CORPORATION
CAN	6499	BC		01	BELL COAST CAPITAL CORP

BELL NORTHERN RESEARCH PENSION FUND

CAN	—	ONT		01	BELL NORTHERN RESEARCH PENSION FUND
DEU	4022	ONT	1.3	AD	02 LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE

CAN	6799	QUE	4.9		INV: AMSCO MANAGEMENT LTD
LIE	—	LIE	20.6		INV: DINELLA ANSTALT
LIE	—	LIE	4.9		INV: GANDEGG ANSTALT
CHE	—	CHE	20.6		INV: Q.T.D. DIVERSEAS TRADE DEVELOPMENT AG
LIE	—	LIE	13.4		INV: PINUS TRUST REG
CHE	—	CHE	20.6		INV: SAVANNA, A.G
LIE	—	LIE	14.3		INV: YORUBA ANSTALT
ITA	6129	QUE		01	BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE

BELLWOOD HOLDINGS LIMITED

CAN	6216	ONT	32.0		INV: BATH-AV INVESTMENTS LIMITED
CAN	6216	ONT	16.0		INV: HENZAG HOLDINGS LIMITED
CAN	6499	ONT	32.0		INV: ROBLAND ESTATES LIMITED
CAN	6499	ONT		01	BELLWOOD HOLDINGS LIMITED

BELMONT FARM SUPPLY INC

CAN	6239	ONT	50.0		INV: 63B564 ONTARIO LIMITED
GBR	1739	QUE	50.0		INV: ICI CANADA INC
GBR	1712	ONT		01	BELMONT FARM SUPPLY INC

BEOTHIC GENERAL INSURANCE CO LTD

CAN	6239	NFL	50.0		INV: AYRE AND SONS LIMITED
CAN	—	NFL	50.0		INV: BAINE JOHNSTON COMPANY LIMITED
CAN	6329	NFL		01	BEOTHIC GENERAL INSURANCE CO LTD

BERCLAU INC

CAN	—	QUE		01	BERCLAU INC
CAN	4022	ONT	36.4	D	02 CINE-PARC MERCIER INC

BERCOVITCH HOLDINGS LIMITED

CA?	6216	ONT		01	BERCOVITCH HOLDINGS LIMITED
CA?	8411	ONT	25.2	D	02 BILLINGS BRIDGE FRESH FRUIT COMPANY LTD
CA?	8411	ONT	36.8	D	02 ONTARIO FRUIT DEALERS OTTAWA LTD

BERDAN INVESTMENTS LIMITED

USA	4022	ONT	10.7		INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	44.6		INV: KAGAN INVESTMENTS LIMITED
CAN	6216	DNT	44.6		INV: LION DIVERSIFIED INVESTMENTS LIMITED
CAN	4021	ONT		01	BERDAN INVESTMENTS LIMITED

BG PARTNERS LTD

CAN	6216	ONT	23.6		INV: BEAUNARO INC
CAN	6216	ONT	23.6		INV: D.A. WILLIAMS INVESTMENTS LTD
CAN	6216	ONT	23.6		INV: JOOAMADA CORPORATION
CAN	6216	ONT		01	BG PARTNERS LTD

BIBLIO CLUB DE FRANCE

FRA	—	FRA		01	BIBLIO CLUB DE FRANCE
FRA	5911	QUE	19.9	D	02 1842-1651 QUEBEC INC

BIG TREE CREEK INVESTMENTS (VEE) LTD

CAN	6129	BC		01	BIG TREE CREEK INVESTMENTS (VEE) LTD
CAN	6129	BC	11.9	D	02 BIG TREE CREEK HATCHERY CORPORATION

BIGGAR EMPLOYEE STOCK CORPORATION

CAN	6499	SAS		01	BIGGAR EMPLOYEE STOCK CORPORATION
USA	6216	SAS	6.6	D	02 PRAIRIE MALT LIMITED

BILLY MACINTYRE'S CATTLE COMPANY MACLEDD LTD

CAN	6216	ALT	33.3		INV: K.A. SCOTT HOLDINGS LTD
CAN	1011	ALT	33.3		INV: PARAMOUNT OIL & GAS LTD
CAN	6123	ALT	33.3		INV: SCOTT-JAMES HOLDINGS LTD
CAN	8111	ALT		01	BILLY MACINTYRE'S CATTLE COMPANY MACLEDD LTD
CAN	8111	ALT	10.0	D	02 334820 ALBERTA INC.

BIMFORD PROPERTIES INC

CAN	4021	ONT	50.0		INV: BROOKFIELD DEVELOPMENT CORPORATION
CAN	4021	ONT	50.0		INV: OMERS REALTY CANADA INC
CAN	—	ONT		01	BIMFORD PROPERTIES INC

VALBAY HOTEL LIMITED

CAN	—	ONT	41.4		INV: BIN-2 INVESTMENTS LIMITED
CAN	4021	ONT	29.3		INV: MARJON INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VALBAY HOTEL LIMITED, (CONT)

CAN	6216	ONT	29.3	INV	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT		01	VALBAY HOTEL LIMITED

BIODEV INTERNATIONAL INC

CAN	6619	QUE	50.0	INV	NOUVELER INC
CAN	6799	QUE	50.0	INV	SNC LAVALIN INC
CAN	6619	QUE		01	BIODEV INTERNATIONAL INC

BIRKS INVESTMENT TRUST

CAN	—	QUE		01	BIRKS INVESTMENT TRUST
CAN	6216	NWT	5.6	D	02 MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE

BIRON BAY RESOURCES LIMITED

CAN	—	ONT	12.3	INV	GOLDEN ARM MINES LIMITED
CAN	6216	ONT	10.0	INV	MVP CAPITAL CORP
CAN	6619	ONT		01	BIRON BAY RESOURCES LIMITED

BITMIN RESOURCES INC

CAN	1111	ALT	50.0	INV	FORDING COAL LIMITED
CAN	6611	ONT	50.0	INV	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	—	ALT		01	BITMIN RESOURCES INC

BLACK SWAN GOLD MINES LTD

DNK	—	DNK	18.1	INV	ACCUMULATOR INVEST AS
GBR	—	USA	17.2	INV	NERCO MINERALS COMPANY
CAN	2121	BC		01	BLACK SWAN GOLD MINES LTD
CAN	—	BC	32.3	D	02 BLACK ROCK NEVADA MINES LTD

BLACKHAWK LEATHER LTD

USA	6216	ONT	50.0	INV	EAGLE OTTAWA OF CANADA LTD
CAN	8691	MAN	50.0	INV	UNITED CANADIAN SHARES LTD
USA	8691	MAN		01	BLACKHAWK LEATHER LTD

BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

CAN	6239	ONT	19.9	INV	611458 ONTARIO LIMITED
CA?	—	ALT	20.0	INV	ALBERTA BLUE CROSS PLAN
CAN	6216	SAS	20.0	INV	BLUECO SERVICES INC
CAN	6499	NB	20.0	INV	BLUECORP INC
CAN	6216	MAN	20.0	INV	UNI-BLUE INC
CA?	6311	NB		01	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

BLUEWATER AGROMART LIMITED

CAN	6239	ONT	50.0	INV	861739 ONTARIO LIMITED
GBR	1739	QUE	50.0	INV	ICI CANADA INC
GBR	0421	ONT		01	BLUEWATER AGROMART LIMITED

BM PENSION REALTY "Z" INC.

CAN	4511	ALT	30.8	INV	PACIFIC WESTERN AIRLINES (1988) INC
CAN	—	QUE	30.8	INV	THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	—	ALT	30.8	INV	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	4022	ONT		01	BM PENSION REALTY "Z" INC.

BOANNE INVESTMENTS LIMITED

CAN	6216	ONT		01	BOANNE INVESTMENTS LIMITED
CAN	1011	ONT	18.1	D	02 MCCHIP RESOURCES INC
CAN	6216	ONT	24.8	D	02 ROCK REALTY & INVESTMENTS LTD

MCCHIP RESOURCES INC

CAN	6216	ONT	18.1	INV	BOANNE INVESTMENTS LIMITED
CAN	6216	ONT	20.8	INV	ROCK REALTY & INVESTMENTS LTD
CAN	1011	ONT		01	MCCHIP RESOURCES INC
ZAF	6619	ONT	20.8	AD	02 BAFFINLAND IRON MINES LIMITED
CAN	6619	ONT	11.7	D	02 LASSIE RED LAKE GOLD MINES LIMITED

ROCK REALTY & INVESTMENTS LTD

CAN	6216	ONT	24.8	INV	BOANNE INVESTMENTS LIMITED
CAN	6216	ONT		01	ROCK REALTY & INVESTMENTS LTD
CAN	1011	ONT	20.8	D	02 MCCHIP RESOURCES INC

BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND

CAN	—	ALT		01	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	1011	ALT	25.0	D	02 326048 ALBERTA INC
CAN	6216	DNT	14.2	D	02 623855 ONTARIO INC
CAN	—	QUE	13.6	D	02 BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	1011	ALT	10.3	D	02 EXCHANGE RESOURCES LTD
CA?	1011	ALT	25.0	D	02 GENRA THREE RESOURCES INC
CAN	1011	ONT	10.7	D	02 PENSIONFUND ENERGY RESOURCES LIMITED

BOND ST INVESTMENTS LTD

CAN	6499	ONT	14.9	INV	GREENLILL DEVELOPMENTS LTD
CAN	—	ONT	29.9	INV	MILANI & MILANI HOLDINGS LIMITED
CAN	4011	ONT	10.9	INV	RULAND REALTY LTD
CAN	4011	ONT		01	BOND ST INVESTMENTS LTD

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MILANI & MILANI HOLDINGS LIMITED

CAN	—	ONT		01	MILANI & MILANI HOLDINGS LIMITED
CAN	—	ONT	10.0	D	02 473915 ONTARIO INC
CAN	4011	ONT	29.9	D	02 BOND ST INVESTMENTS LTD

BOND STREET INTERNATIONAL SECURITIES LIMITED

CAN	6412	BC		01	BOND STREET INTERNATIONAL SECURITIES LIMITED
CAN	6412	BC	8.4	D	02 CTE COMPRESSION TECHNOLOGY GROUP INC
CAN	1011	BC	19.1	D	02 WKAY RESOURCES INC

LA BOULANGERIE RACINE LTEE

CAN	—	QUE	50.0	INV	BOULANGERIE SAMSON INC
CAN	0132	QUE	50.0	INV	MULTI-MARQUES INC
CAN	0132	QUE		01	LA BOULANGERIE RACINE LTEE

BOULANGERIE ROUSSIN INC

CAN	6216	QUE	50.0	INV	GESTION FERNAND ROUSSIN INC
CAN	0132	QUE	50.0	INV	MULTI-MARQUES INC
CAN	0132	QUE		01	BOULANGERIE ROUSSIN INC

LES BOULANGERIES NORBEC LTEE

CAN	0132	QUE	50.0	INV	MULTI-MARQUES INC
CAN	6216	QUE	50.0	INV	LES PLACEMENTS SIMP LTEE
CAN	0132	QUE		01	LES BOULANGERIES NORBEC LTEE

BOURG INDUSTRIES LTD

CAN	—	QUE	49.8	INV	CROSSROADS LAND & DEVELOPMENT CORP
CAN	6239	QUE	49.8	INV	HOPBROS CORP
CAN	—	QUE		01	BOURG INDUSTRIES LTD

BOWVILLE HOLDINGS LIMITED

CAN	6799	DNT	50.0	INV	DIAMIX DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4021	DNT		01	BOWVILLE HOLDINGS LIMITED

BRELOIN INVESTMENTS INC

CAN	6216	ONT	10.0	INV	463346 ONTARIO LIMITED
CAN	—	BC	10.0	INV	463347 ONTARIO INC
CAN	6216	ONT	10.0	INV	481608 ONTARIO INC
CA?	6511	ONT	10.0	INV	ANBRU INVESTMENTS LTD
CAN	6239	ONT	10.0	INV	UPPERCAN LIMITED
CAN	—	ONT		01	BRELOIN INVESTMENTS INC

BRENTEX PROPERTIES LTD

CAN	4011	ALT	10.0	INV	LAW INVESTMENTS LTD
CAN	6521	ALT	25.0	INV	P. A. FERNER PROFESSIONAL CORPORATION
CAN	4021	ALT		01	BRENTEX PROPERTIES LTD

BREWERS ASSOCIATION OF NFLD LTD

AUS	6239	ONT	33.3	INV	CARLING O'KEEFE BREWERIES OF CANADA LTD
CAN	0221	ONT	33.3	INV	LABATT BREWING COMPANY LIMITED
AUS	0221	NFL	33.0	INV	MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	0231	NFL		01	BREWERS ASSOCIATION OF NFLD LTD

BREWERS' RETAIL INC.

CAN	0221	DNT	50.0	INV	LABATT BREWING COMPANY LIMITED
AUS	6123	ONT	50.0	INV	MOLSON ONTARIO BREWERIES LIMITED
AUS	0231	ONT		01	BREWERS' RETAIL INC.

BRIAR LIMITED

CAN	6499	ONT		01	BRIAR LIMITED
CAN	6499	ONT	7.0	D	02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED

BRINELOOR INVESTMENTS LTD

CAN	4011	ONT		01	BRINELOOR INVESTMENTS LTD
CAN	4011	ONT	50.0	D	02 BAYVIEW CARTIER DEVELOPMENTS INC
CAN	6229	DNT	50.0	D	02 COUNTERFLASH INVESTMENTS INC

BROMPER INVESTMENTS LIMITED

CAN	6499	ONT		01	BROMPER INVESTMENTS LIMITED
CAN	—	ONT	25.0	D	02 RDTHBRO HOLDINGS INC

BROOK-MAC HOLDINGS LTD

CAN	8111	ALT	25.0	INV	LAWMAC HOLDINGS LTD
CAN	—	ALT	25.0	INV	RONJIMAC HOLDINGS LTD
CAN	8121	ALT		01	BROOK-MAC HOLDINGS LTD

BRUNAN LIMITED

CAN	6499	ONT		01	BRUNAN LIMITED
CAN	6499	ONT	7.0	D	02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED

BRUNSWICK SQUARE LTD

CAN	6021	ONT	50.0	INV	THE BANK OF NOVA SCOTIA
CAN	6499	NB	50.0	INV	BRUNTEL HOLDINGS LTD
CAN	4022	NB		01	BRUNSWICK SQUARE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRUNTERM LIMITED					
CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	4712	QUE	50.0	INV:	KENMONT MANAGEMENT INC./GESTION KENMONT INC
CAN	5019	NB		01	BRUNTERM LIMITED
BRUSSELS AGROMART LTD					
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
CAN	—	ONT	50.0	INV:	SEANLAUR HOLDINGS INC
GBR	1712	ONT		01	BRUSSELS AGROMART LTD
THE BUILDERS WAREHOUSE INC					
CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC
CAN	6216	ONT	50.0	INV:	PLACEMENTS RICHARD LAPLANTE INC
CAN	4491	ONT		01	THE BUILDERS WAREHOUSE INC
BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC					
CAN	6611	QUE	50.0	INV:	LAVALIN INC
CAN	6611	QUE	50.0	INV:	ROUSSEAU SAUVE WARREN INC
CAN	6611	QUE		01	BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC
CUMMER-YONGE INVESTMENTS 1970 LIMITED					
CAN	4022	DNT		01	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	6499	ONT	50.0 D	02	BURNHAMTHORPE HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	02	CORNADO COURT APARTMENTS LTD
CAN	—	ONT	50.0 D	02	PLACE NOUVEAU ONE LIMITED
CAN	—	ONT	50.0 D	02	PLACE NOUVEAU RENTALS LIMITED
CAN	—	ONT	50.0 D	02	PLACE NOUVEAU TWO LIMITED
CAN	—	ONT	50.0 D	02	SILMEN DEVELOPMENTS LIMITED
CAN	6229	ONT	50.0 D	02	STONEHAVEN HOLDINGS LIMITED
BURNSLAKE SPECIALTY WOOD LTD					
USA	0711	BC	25.0	INV:	BABINE FOREST PRODUCTS LIMITED
CAN	6499	BC	25.0	INV:	BURNS LAKE NATIVE DEVELOPMENT CORPORATION
CAN	0731	BC	25.0	INV:	LANDUCCI INDUSTRIES LTD
CAN	0719	BC		01	BURNSLAKE SPECIALTY WOOD LTD
BUTLER CAPITAL CORPORATION					
USA	—	USA		01	BUTLER CAPITAL CORPORATION
CAN	6239	ONT	4.3 D	02	ONEX CORPORATION
BUTMAR LIMITED					
CAN	4011	ONT		01	BUTMAR LIMITED
USA	4022	DNT	9.0 D	02	MASONVILLE PLACE INC
BXL BULK EXPLOSIVES LIMITED					
CAN	1749	ALT	50.0	INV:	EXPLOSIVES LTD
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	1739	ALT		01	BXL BULK EXPLOSIVES LIMITED
CAN	1749	BC	10.0 D	02	ROCKY MOUNTAIN POWDER COMPANY LIMITED
C. B. BAUCKHAM ESTATE					
CAN	—	ONT		01	C. B. BAUCKHAM ESTATE
CAN	6239	ONT	25.6 D	02	INVESTDRS FINANCE CORPORATION LIMITED
C C G INTERNATIONAL FINANCE CORP.					
CAN	6311	ONT	25.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6213	ONT	25.0	INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4022	MAN	25.0	INV:	G.W.L. PROPERTIES LTD
CAN	6311	ONT	20.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	5.0	INV:	NEWCOURT CAPITAL CORPORATION
CAN	6239	ONT		01	C C G INTERNATIONAL FINANCE CORP.
C.C.S. ASSOCIATES & CONSULTING LTD.					
CAN	6216	ALT		01	C.C.S. ASSOCIATES & CONSULTING LTD.
GBR	1031	ALT	25.0 D	02	GIBSON GAS LIQUIDS LTD
C O MILANI LTD					
CAN	6239	ONT		01	C O MILANI LTD
CAN	4011	ONT	15.0 D	02	BATH-VON LTD
CAN	4011	ONT	19.9 D	02	JAN-SIL PROPERTIES LTD
C AND M HOLDINGS LIMITED					
CAN	4021	ONT		01	C AND M HOLDINGS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	ONT	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC
C.S. BROOKS CORP					
CAN	1611	QUE	50.0	INV:	DOMINION TEXTILE INC
USA	—	USA	50.0	INV:	SENER GROUP INC
USA	1629	ONT		01	C.S. BROOKS CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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C.T. EQUITY & COMPANY					
CA?	—	ONT		01	C.T. EQUITY & COMPANY
CAN	—	QUE	2.5 D	02	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	8121	NB	1.3 D	02	PIZZA DELIGHT CORPORATION LTD
CABLE TELE-PLUS QUEBEC 1 INC					
CAN	—	QUE	50.0	INV:	153182 CANADA INC
CAN	6511	ONT	50.0	INV:	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CAN	5811	QUE		01	CABLE TELE-PLUS QUEBEC 1 INC
CABLODISTRIBUTION LE ROCHER INC					
CAN	5714	QUE		01	CABLODISTRIBUTION LE ROCHER INC
CAN	5712	QUE	4.0 D	02	INTER-VISION DE LA MAURICE INC
CABOT EXPLORATIONS LIMITEE					
CAN	6123	QUE	17.3	INV:	BOUCHARD & CO LTD
F/E	—	BHS	28.1	INV:	UNION MANAGEMENT LIMITED
CAN	6619	QUE		01	CABOT EXPLORATIONS LIMITEE
CACHE EXPLORATIONS INC					
CAN	6799	QUE	34.6	INV:	CORPOMIN MANAGEMENT INC
CAN	2121	ALT	20.5	INV:	PLACER DOME INC
CA?	6619	QUE		01	CACHE EXPLORATIONS INC
CORPOMIN MANAGEMENT INC					
CAN	6799	QUE		01	CORPOMIN MANAGEMENT INC
CA?	6619	QUE	34.6 D	02	CACHE EXPLORATIONS INC
CAN	6499	QUE	31.2 D	02	MSV RESOURCES INC.
CAEMI CANADA INC.					
CA?	6216	QUE		01	CAEMI CANADA INC.
CAN	2011	QUE	25.0 AD	02	QUEBEC CARTIER MINING CO
CALONA INVESTMENTS LIMITED					
CAN	4031	ONT	50.0	INV:	924275 ONTARIO INC
CAN	4021	ONT	50.0	INV:	FREEDMAN HOLDINGS INC
CAN	—	ONT		01	CALONA INVESTMENTS LIMITED
CAMERON-MCINDOO INTERIORS LIMITED					
CA?	6216	DNT	50.0	INV:	CAMERON-MCINDOO CONSTRUCTION INC
CAN	4011	ALT	50.0	INV:	STUART OLSON CONSTRUCTION LTD
CAN	4221	ONT		01	CAMERON-MCINDOO INTERIORS LIMITED
CAMROW INVESTMENTS LTD					
CAN	6216	BC		01	CAMROW INVESTMENTS LTD
CAN	0731	BC	15.9 D	02	E.R. PROBYN LTD
CANADIAN ALPHA LESSORS (1981) LTD					
CAN	4021	QUE	50.0	INV:	MONIT INTERNATIONAL INC
LUX	6229	QUE	50.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	6799	QUE		01	CANADIAN ALPHA LESSORS (1981) LTD
SLOCAN-RAMBLER MINES (1947) LIMITED					
CAN	6619	ONT	38.7	INV:	CANADIAN ARROW MINES LIMITED
CAN	1011	ALT	12.1	INV:	RDYAL DAK MINES INC
CAN	6619	ONT		01	SLOCAN-RAMBLER MINES (1947) LIMITED
CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES					
CAN	6042	ONT	33.3	INV:	CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6042	MAN	16.6	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	16.6	INV:	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	—	SAS	33.3	INV:	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6129	MAN		01	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CANADIAN ELECTROCOATING LTD.					
CAN	6239	DNT	33.3	INV:	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	KIDOMAT CANADA LIMITED
CAN	4221	ONT		01	CANADIAN ELECTROCOATING LTD.
CANADIAN ENGINEERED ASPHALTS LTD.					
CAN	—	ONT	50.0	INV:	MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIMI
FRA	1031	QUE	50.0	INV:	SOCIETE PETROLIERE ELF DU CANADA LTEE
FRA	—	ONT		01	CANADIAN ENGINEERED ASPHALTS LTD.
CANADIAN FOUR STATE HOLDINGS LTD.					
CAN	6799	QUE	12.5	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CA?	6499	QUE	20.0	INV:	DEVMORE HOLDINGS INC/ GESTIONS DEVMORE INC
CA?	8121	QUE	32.5	INV:	FAIRWAY DEVELOPMENT INC
CAN	6123	QUE	25.0	INV:	KOGAIL INVESTMENTS LTD
CA?	4021	QUE		01	CANADIAN FOUR STATE HOLDINGS LTD.

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CAPG CANADIAN ATLANTIC POWER GROUP LTD. (CONT)
 CAN 6619 ONT 01 CAPG CANADIAN ATLANTIC POWER GROUP LTD

CAPISTRAND HOLDINGS LTD
 CAN 6499 ALT 01 CAPISTRAND HOLDINGS LTD
 CAN 8412 ALT 40.0 D 02 CARRINGTON-OBRIEN FOODS LTD

CARDINAL FARM SUPPLY LIMITED
 CAN 6216 ONT 50.0 INV: 590583 ONTARIO LIMITED
 GBR 1739 QUE 50.0 INV: ICI CANADA INC
 GBR 1712 ONT 01 CARDINAL FARM SUPPLY LIMITED

CARDINAL RIVER COALS LTD
 USA — USA 50.0 A INV: CONSOLIDATION COAL COMPANY
 GBR 1111 ALT 50.0 INV: LUSCAR LTD
 USA 6799 ALT 01 CARDINAL RIVER COALS LTD

CARIBOO PULP & PAPER COMPANY LTD
 JPN 0811 BC 50.0 INV: DAISHOWA-MARUBENI INTERNATIONAL LIMITED
 USA 0712 BC 50.0 INV: WELWOOD OF CANADA LTD
 USA — BC 01 CARIBOO PULP & PAPER COMPANY LTD

CARILEPH INC
 CAN 6216 QUE 01 CARILEPH INC
 CAN 6239 QUE 11.1 D 02 LOGISTEC CORPORATION

CARLING REALTY CO LTD
 CAN 6123 ONT 32.8 INV: CARSTAFF HOLDINGS LTD
 CAN 4322 ONT 34.4 INV: JACK AARON & CO LTD
 CAN 6124 ONT 32.8 INV: SARACK HOLDINGS LTD
 CAN 4022 ONT 01 CARLING REALTY CO LTD
 CA? 4021 ONT 10.0 D 02 CARLETON PLACE MEWS LTD

JACK AARON & CO LTD
 CAN 6123 ONT 50.0 INV: CARSTAFF HOLDINGS LTD
 CAN 6124 ONT 50.0 INV: SARACK HOLDINGS LTD
 CAN 4322 ONT 01 JACK AARON & CO LTD
 CAN 4022 ONT 34.4 D 02 CARLING REALTY CO LTD

CARLOWAY HOLDINGS LTD.
 CAN 6216 BC 01 CARLOWAY HOLDINGS LTD.
 USA 4712 BC 25.0 D 02 EMPIRE SHIPPING CO LTD

CARSTAFF HOLDINGS LTD
 CAN 6123 ONT 01 CARSTAFF HOLDINGS LTD
 CAN 4022 ONT 32.8 D 02 CARLING REALTY CO LTD
 CAN 4322 ONT 50.0 D 02 JACK AARON & CO LTD
 CAN 4011 ONT 25.0 D 02 MERIVALE DEVELOPMENTS LTD
 CAN — ONT 25.0 D 02 QUEENSGROVE DEVELOPMENTS LIMITED
 CAN 4322 ONT 25.0 D 02 SHERON INVESTMENTS LTD

CARVIL ENTERPRISES LIMITED
 CAN 4022 ONT 01 CARVIL ENTERPRISES LIMITED
 CAN 4011 ONT 32.9 D 02 ASHCROFT INVESTMENTS LIMITED
 CAN 4322 ONT 10.0 D 02 BATHURST AND SEVEN LIMITED
 CAN — ONT 10.0 D 02 GLEN-BAYVIEW DEVELOPMENTS LIMITED
 CA? — ONT 10.0 D 02 GLEN-STEEL'S EAST LIMITED
 CAN — ONT 8.3 D 02 PROMENADE RENTALS LIMITED
 CAN — ONT 8.3 D 02 PROMENADE TOWERS ONE LIMITED
 CAN — ONT 8.3 D 02 PROMENADE TOWERS THREE LIMITED
 CAN — ONT 8.3 D 02 PROMENADE TOWERS TWO LIMITED
 CAN — ONT 8.3 D 02 ROYAL PROMENADE ONE LIMITED
 CAN — ONT 8.3 D 02 ROYAL PROMENADE THREE LIMITED
 CAN — ONT 8.3 D 02 ROYAL PROMENADE TWO LIMITED
 USA 4022 ONT 8.3 D 02 VAUGHAN PROMENADE SHOPPING CENTRE INC

CASCADES ETCAN INC
 CAN 0811 QUE 50.0 INV: CASCADES INC
 CAN — QUE 50.0 INV: ETCAN INTERNATIONAL INC
 CAN 0731 QUE 01 CASCADES ETCAN INC

CASCADES SEALED AIR INC
 CAN 0811 QUE 50.0 INV: CASCADES INC
 USA — USA 50.0 INV: SEALED AIR CORP.
 USA 1511 QUE 01 CASCADES SEALED AIR INC

CATARAQUI TOWN CENTRE INC
 USA 4022 ONT 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
 CAN 6499 ONT 50.0 INV: MARKBOROUGH EQUITIES LIMITED
 USA 4022 ONT 01 CATARAQUI TOWN CENTRE INC

CATHRU CORPORATION LIMITED
 CAN 6499 ONT 01 CATHRU CORPORATION LIMITED
 CAN 4011 ONT 50.0 D 02 FLASH-POINT DEVELOPER INC
 CAN 6229 ONT 18.4 D 02 REDWELL PROPERTIES LTD
 CAN 4011 ONT 50.0 D 02 RICH-BELLE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CAVENDISH SHOPPING CENTRE COMPANY LTD
 CAN 6216 QUE 34.8 INV: ANJAN HOLDINGS LTD
 CAN 4022 QUE 14.8 INV: IVANHOE INC
 CAN 6216 QUE 34.8 INV: MORIEN METAL INC
 CAN 8821 ONT 14.8 INV: THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
 CAN 4022 QUE 01 CAVENDISH SHOPPING CENTRE COMPANY LTD

CEC LEASEHOLDERS INC
 CAN 4022 ONT 25.0 INV: EATON PROPERTIES LTD
 CAN 4021 ALT 25.0 INV: ORION PROPERTIES LTD
 CAN 4021 ONT 25.0 INV: OXFORD PROPERTIES CANADA LIMITED
 GBR 4022 ONT 25.0 INV: TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
 CA? 4029 ALT 01 CEC LEASEHOLDERS INC
 CAN — ALT 10.0 D 02 425294 ALBERTA INC

CEDAR CREEK LOGGING LTD
 CAN 0731 BC 50.0 INV: PROBYN LOG LTD
 CAN 0611 BC 50.0 INV: TRAEER & MAHOOD CONTRACTORS LTD
 CAN 0611 BC 01 CEDAR CREEK LOGGING LTD

CEDARDALE REALTY CORPORATION
 CAN 4021 ONT 01 CEDARDALE REALTY CORPORATION
 CAN — ONT 50.0 D 02 734852 ONTARIO LIMITED
 CAN — ONT 50.0 D 02 741253 ONTARIO LTD
 CAN — ONT 50.0 D 02 741432 ONTARIO LTD
 CAN — ONT 50.0 D 02 775960 ONTARIO LIMITED
 CAN — ONT 50.0 D 02 807495 ONTARIO LIMITED

CEDEFEST
 USA — USA 01 CEDEFEST
 CAN 2121 ONT 2.0 D 02 CURRAGH INC

CENTRAL HEAT DISTRIBUTION LTD
 CAN 6129 BC 39.2 INV: PARKING OPERATORS LTD
 CAN 6239 BC 39.2 INV: WELSH CABLE VISION LTD
 CAN 4811 BC 01 CENTRAL HEAT DISTRIBUTION LTD

CENTRE EDUCATIF & CULTUREL INC
 CAN 5513 QUE 50.0 INV: GROUPE QUEBECOR INC/QUEBECOR GROUP INC.
 FRA — FRA 50.0 INV: HACHETTE LIVRE SA
 FRA 5512 QUE 01 CENTRE EDUCATIF & CULTUREL INC

CERUS SA
 FRA — FRA 01 CERUS SA
 FRA — BEL 16.0 D 02 SOCIETE GENERALE DE BELGIQUE SA

CHADWICK INVESTMENTS LIMITED
 CAN 6216 ONT 01 CHADWICK INVESTMENTS LIMITED
 CAN 6239 ONT 12.7 AD 02 INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

CHALLISBURY DEVELOPMENTS LIMITED
 CAN 6239 ONT 40.0 INV: 565590 ONTARIO LTD
 CAN — ONT 40.0 INV: REGNIE HOLDINGS INC
 CAN 1011 ONT 01 CHALLISBURY DEVELOPMENTS LIMITED
 CAN 6239 QUE 10.0 D 02 ARMBRO ENTERPRISES INC.
 CAN 6239 ONT 20.7 D 02 STAMFORD BANCORP INC.

CHANCAY INVESTMENTS LTD
 CAN — ONT 01 CHANCAY INVESTMENTS LTD
 CAN 6216 BC 8.4 D 02 SYLVA HOLDINGS LIMITED

CHARBONNAGES DE FRANCE
 FRA — FRA 01 CHARBONNAGES DE FRANCE
 CAN 6619 ONT 15.0 D 02 DENTHERM RESOURCES LIMITED
 CAN 1111 BC 8.0 D 02 QUINTETTE COAL LIMITED

CHARGE LTD
 CAN 6021 ONT 25.0 INV: THE BANK OF NOVA SCOTIA
 CAN 6021 ONT 25.0 INV: CANADIAN IMPERIAL BANK OF COMMERCE
 CAN 6021 QUE 25.0 INV: ROYAL BANK OF CANADA
 CAN 6021 ONT 25.0 INV: TORONTO-DOMINION BANK
 CAN — ONT 01 CHARGE LTD

CHARLEBOIS-TREPANNIER & ASSOCIES INC
 CAN — QUE 39.7 INV: 174471 CANADA INC
 FRA — QUE 19.9 INV: 2623-6158 QUEBEC INC.
 CAN 6239 QUE 14.4 INV: 2764415 CANADA INC
 CAN 6239 QUE 17.1 INV: 2764423 CANADA INC
 CAN — QUE 01 CHARLEBOIS-TREPANNIER & ASSOCIES INC

CHATEAU CAPITAL CORPORATION
 CAN — ALT 27.5 INV: 121973 CANADA INC
 CAN 4011 ALT 27.5 INV: 354713 ALBERTA LTD
 CAN 8111 ALT 01 CHATEAU CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CHATHAM CENTRE MALL LIMITED					
CAN	4022	ONT	50.0	INV.	CAMBRIDGE LEASEHOLDS LIMITED
USA	4022	ONT	50.0	INV.	KERRYBROOKE DEVELOPMENT LIMITED
USA	4022	ONT		01	CHATHAM CENTRE MALL LIMITED
CHEDINGTON CORPORATION					
CAN	6216	ONT		01	CHEDINGTON CORPORATION
CAN	6799	ONT	50.0 D	02	FOBASCO LIMITED
CAN	6239	ONT	50.0 D	02	RENOWN STEEL HOLDINGS CORP
CHEDINGTON INVESTMENTS INC					
CAN	6216	ONT		01	CHEDINGTON INVESTMENTS INC
CAN	6799	ONT	50.0 D	02	FOBASCO LIMITED
CAN	6239	ONT	50.0 D	02	RENOWN STEEL HOLDINGS CORP
CHEMETICS LAVALIN INC					
GBR	1739	QUE	50.0	INV.	ICI CANADA INC
CAN	6611	QUE	50.0	INV.	LAVALIN INC
GBR	6611	BC		01	CHEMETICS LAVALIN INC
CICAL INVESTMENTS INC.					
CHE	—	CHE	50.0	INV.	COMROLL A G
CAN	6123	QUE	50.0	INV.	KOGAIL INVESTMENTS LTD
CHE	4021	QUE		01	CICAL INVESTMENTS INC.
LA COMPAGNIE DE GESTION NANCY ORR INC					
CAN	6599	QUE		01	LA COMPAGNIE DE GESTION NANCY ORR INC
CAN	4711	QUE	0.0 D	02	SOCANAV INC
COMPAGNIE IMMOBILIERE CAMANFIN LTEE					
CAN	6799	QUE	20.0	INV.	AMSCO MANAGEMENT LTD
CHE	—	CHE	20.0	INV.	DDUSSIE ESTABLISHMENT
CHE	6499	ALT	10.0	INV.	GENCAPITAL MANAGEMENT LTD
CAN	4021	QUE		01	COMPAGNIE IMMOBILIERE CAMANFIN LTEE
CIE DE PUBLICATION ALPHA INC					
CAN	6499	QUE		01	CIE DE PUBLICATION ALPHA INC
CAN	6216	QUE	42.2 D	02	IMPRIMERIE HEBDO INC
CAN	6239	QUE	12.5 D	02	LES PLACEMENTS PELADEAU INC
CIRCUITS ELECTRONIQUES (6060) INC					
CAN	3511	QUE	50.0	INV.	ADVENTURE ELECTRONIC INC/ELECTRONIQUE AVENTURE INC
CAN	—	QUE	50.0	INV.	TELECOMMUNICATIONS R.E.T. LIMITEE
CAN	—	QUE		01	CIRCUITS ELECTRONIQUES (6060) INC
CIRTEX KNITTING INC					
JPN	—	JPN	25.0	INV.	ATAKA & CO. LTD
JPN	—	JPN	25.0	INV.	MITSUBISHI CORPORATION
JPN	—	QUE		01	CIRTEX KNITTING INC
CITATION DEVELOPMENT LTD					
CAN	6216	SAS	50.0	INV.	COCHRANE HOLDINGS LTD
CAN	6239	SAS	50.0	INV.	FENNELL HOLDINGS LTD
CAN	6799	SAS		01	CITATION DEVELOPMENT LTD
CITICOM INC.					
CAN	4022	ONT		01	CITICOM INC.
CAN	4021	ALT	50.0 D	02	103RD STREET ESTATES LIMITED
CAN	8111	ONT	39.9 D	02	CITICOM PROPERTIES LIMITED
CAN	4021	QUE	19.9 D	02	GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC
CAN	4021	QUE	19.9 D	02	UNION-KENNEDY CORPORATION
USA	8212	ONT	12.5 AD	02	WILSON CENTURY THEATRES LTD
CITY CENTRE DEVELOPMENTS INC					
CAN	4022	ONT	50.0	INV.	CHAOWILL COAL COMPANY LIMITED
CAN	4011	ONT	50.0 A	INV.	MENKES DEVELOPMENTS INC
CAN	—	ONT		01	CITY CENTRE DEVELOPMENTS INC
CITY CENTRE PLAZA LIMITED (ONT)					
CAN	—	ONT	33.3	INV.	CBC PENSION BOARD OF TRUSTEES
CA?	—	QVA	8.3	INV.	DUPONT CANADA INC PENSION TRUST FUND
CAN	—	DNT	16.6	INV.	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	—	ALT	8.3	INV.	TELUS CORPORATION PENSION PLAN
CAN	—	DNT	33.3	INV.	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT		01	CITY CENTRE PLAZA LIMITED (ONT)
CITY OF CHARLOTTETOWN					
CAN	—	PEI		01	CITY OF CHARLOTTETOWN
CAN	4022	PEI	15.0 D	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION
HAMILTON CREDIT EXCHANGE LIMITED					
CAN	6229	ONT	11.7	INV.	CITY CREDIT CORP LTD
USA	6129	ONT	10.0	INV.	TRANS UNION OF CANADA INC.
CAN	6799	ONT		01	HAMILTON CREDIT EXCHANGE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CLEARDALE PROPERTIES LIMITED					
CAN	6229	ONT	13.3	INV.	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6499	ONT	19.9	INV.	ROY JAMES CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT		01	CLEARDALE PROPERTIES LIMITED
CLOW CONSULTING & INVESTMENTS LIMITED					
CAN	6499	ONT		01	CLOW CONSULTING & INVESTMENTS LIMITED
CAN	4011	ONT	25.0 D	02	BAY-WALSH LTD
CAN	8021	ONT	11.1 D	02	CROSSROADS MOTDR INN LIMITED
CHEZ-FM INC					
CAN	6216	ONT	2.4 A	INV.	398640 ONTARIO LTD
CAN	6239	ONT	5.7	INV.	COFAM HOLDINGS LIMITED
CAN	8412	ONT	2.4	INV.	NICHOLS PRESS HOLDINGS LIMITED
CAN	5711	ONT		01	CHEZ-FM INC
COFAM HOLDINGS LIMITED					
CAN	6239	ONT		01	COFAM HOLDINGS LIMITED
CAN	5711	ONT	5.7 D	02	CHEZ-FM INC
CAN	4022	ONT	10.0 D	02	TEN BEECHWOOD PLAZA LTD
CAN	4011	ONT	14.9 D	02	WALKLEY AYERS LIMITED
COGEP INC					
CAN	6619	QUE	50.0	INV.	ADS ASSOCIÉS LTEE
CAN	3621	QUE	50.0	INV.	CALCULUS CIE D'INFORMATIQUE LTEE
CAN	—	QUE		01	COGEP INC
COLONIAL HOLDINGS LTD (N.B.)					
CAN	4029	NB		01	COLONIAL HOLDINGS LTD (N.B.)
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD
CAN	4021	NB	50.0 D	02	GREENARM CORPORATION
COM DEV LTD					
CAN	6216	ONT	37.4	INV.	126604 CANADA LTD
CAN	6216	ONT	24.3	INV.	126605 CANADA LTD
CAN	3612	ONT		01	COM DEV LTD
CAN	5811	BC	35.4 D	02	RADARSAT INTERNATIONAL INC
COMPAGNIA ITALIANA DI A-SICURAZIONI					
ITA	—	ITA		01	COMPAGNIA ITALIANA DI A-SICURAZIONI
FRA	6216	QUE	10.0 D	02	FINANCIERE VICTOIRE CANADA INC
CONBEN REALTY LIMITED					
CAN	4021	ONT	33.3	INV.	BROOKBANK REALTY LIMITED
ISR	4021	ONT	33.3	INV.	CONREAL INC.
CAN	6216	ALT	33.3	INV.	NEW WEST RESOURCES INC LTD
CAN	4021	ONT		01	CONBEN REALTY LIMITED
CONCORDE SQUARE LIMITED					
CAN	—	QUE	50.0	INV.	BELL CANADA PENSION FUND
CAN	—	ONT	50.0	INV.	NORTHERN TELECOM PENSION TRUST FUND
CAN	4012	ONT		01	CONCORDE SQUARE LIMITED
CONFEDERATION DEVELOPMENTS LTD.					
CAN	—	SAS	50.0	INV.	BOYCHUCK REAL ESTATE LTD
CAN	4011	ALT	50.0	INV.	CARMA DEVELOPERS LTD
CAN	4011	SAS		01	CONFEDERATION DEVELOPMENTS LTD.
CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN					
CAN	6216	ONT	12.5	INV.	BRILAR INVESTMENTS LIMITED
CAN	6239	ONT	25.0	INV.	CONJAY HOLDINGS INC
CAN	6499	ONT	25.0 A	INV.	CYREIT INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV.	HOWELLEN INVESTMENTS LTD
CA?	6216	QUE	12.5	INV.	NORCUM HOLDINGS LTD
CAN	4022	ONT		01	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN	—	QUE	50.0 D	02	METROPOLITAN INTRESTS INC
CONSOLIDATED NRQ RESOURCES LTD./RESSOURCES CONSOLIDEES					
CAN	6499	DNT	16.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CD)
USA	—	USA	6.2	INV.	CEDE & CO
USA	—	USA	13.7	INV.	KRAY & CO
USA	—	USA	36.3	INV.	MILO PETROLEUM COMPANY
CAN	6499	BC	9.5	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
USA	6799	BC		01	CONSOLIDATED NRQ RESOURCES LTD./RESSOURCES CONSOLIDEES
CONSTRUCT PROPERTIES LIMITED					
CAN	6216	ONT	25.0	INV.	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	4021	ONT	28.5	INV.	INTER GALAXY PROPERTIES LIMITED
CAN	6499	ONT	25.0	INV.	PFOL INVESTMENTS LIMITED
CAN	6239	ONT	21.4	INV.	T.A. COLE INVESTMENTS LTD
CAN	4011	ONT		01	CONSTRUCT PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES CONSTRUCTEURS UNIS H.C.H. INC

CAN	4121	QUE	33.2	INV	HYDRO-MECANIQUE INC
CAN	4232	QUE	33.2	INV	QUEBEC COMBUSTION INC
CAN	—	QUE	—	01	LES CONSTRUCTEURS UNIS H.C.H. INC

CONSULICH MARINE CHARTERS LTD

CAN	8221	BC	—	01	CONSULICH MARINE CHARTERS LTD
CAN	4021	BC	25.0	02	ROMOLO REALTY CORPORATION

CONTINENTAL THEATERS LIMITED

CAN	8212	ONT	—	01	CONTINENTAL THEATERS LIMITED
CAN	8213	ONT	12.5	02	RAINBOW DEVELOPMENTS LTD
USA	8212	ONT	25.0	AD	02 WILSON CENTURY THEATRES LTD

COPIM ST. LAWRENCE LTD

USA	—	ONT	25.0	INV	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
NLD	1051	ALT	25.0	INV	SHELL CANADA LIMITED
USA	1051	QUE	10.0	INV	ULTRAMAR CANADA INC
CAN	6619	QUE	—	01	COPIM ST. LAWRENCE LTD

CORNWALL CENTRE LTD

USA	4022	ONT	50.0	INV	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	50.0	INV	MARKBOROUGH EDUITIES LIMITED
USA	4021	ONT	—	01	CORNWALL CENTRE LTD

CORNWALL CHEMICALS LIMITED

NLD	—	NLD	50.0	INV	AKZO CHEMICALS INTERNATIONAL B.V.
GBR	1739	QUE	50.0	INV	ICI CANADA INC
GBR	1732	QUE	—	01	CORNWALL CHEMICALS LIMITED

CDRP AIR INC

USA	2121	ALT	50.0	INV	ECHO BAY MINES LTD
CAN	1011	ALT	50.0	INV	GULF CANADA RESOURCES LIMITED
USA	—	ALT	—	01	CDRP AIR INC

CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP

CAN	6499	QUE	50.0	INV	FREDMAR-DARICK CANADA INC
CAN	6499	QUE	50.0	INV	LOUDEE HOLDINGS INC
CAN	4021	QUE	—	01	CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP

CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN

CA?	1011	ALT	47.7	INV	INN RIVER RESOURCES LTD
CA?	—	D/A	21.1	INV	ROYCAN & CO.
CAN	1011	ONT	—	01	CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN
CAN	—	QUE	16.5	02	AKERS MEDICAL TECHNOLOGY LTD

CORSON TRAVEL (CONSILIUM) INC.

CAN	6499	ONT	50.0	INV	JURON ENTERPRISES LIMITED
F/E	6499	ONT	50.0	INV	MIRMARK ENTERPRISES LIMITED
F/E	8231	ONT	—	01	CORSON TRAVEL (CONSILIUM) INC.

COTE, VILLENEUVE & ASSOCIES

CA?	—	QUE	—	01	COTE, VILLENEUVE & ASSOCIES
CAN	4011	QUE	10.0	02	LES ATELIERS A VOILES (DE QUEBEC) INC

COULTER'S MILL MARKETPLACE INC

CAN	4021	ONT	50.0	INV	GLENCORP PROPERTIES INC
CAN	4011	ONT	50.0	INV	RUNNYMEDE INVESTMENT CORPORATION
CAN	—	ONT	—	01	COULTER'S MILL MARKETPLACE INC

COUNSEL FINANCIAL SERVICES CORP

CAN	6499	ONT	10.0	INV	COUNSEL FINANCIAL CORPORATION
CAN	6239	ONT	10.0	INV	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIFE
CA?	6499	ONT	—	01	COUNSEL FINANCIAL SERVICES CORP

COUNTERFLASH INVESTMENTS INC

CAN	4011	ONT	50.0	INV	BRINELCOR INVESTMENTS LTD
CAN	6499	DNT	50.0	INV	CRISRU HOLDINGS LIMITED
CAN	6229	ONT	—	01	COUNTERFLASH INVESTMENTS INC

COURT GALVANIZING LTD

CAN	6216	ONT	50.0	INV	COURT HOLDINGS LIMITED
CAN	—	ONT	50.0	INV	JANNOCK STEEL FABRICATING COMPANY
CAN	2231	ONT	—	01	COURT GALVANIZING LTD
CAN	2231	ONT	50.0	02	TORCAD LIMITED

COURT HOLDINGS LIMITED

CAN	6216	ONT	—	01	COURT HOLDINGS LIMITED
CAN	2231	DNT	50.0	02	COURT GALVANIZING LTD
USA	2014	ONT	50.0	02	ST. CATHARINES MACHINE PRODUCTS INC.

CREDIT MEADOW INVESTMENTS LIMITED

CAN	6499	ONT	25.0	INV	DI-ZEN LIMITED
CAN	6499	ONT	25.0	INV	JO-ZEN INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV	MARESSA INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CREDIT MEADOW INVESTMENTS LIMITED. (CONT)

CAN	6499	ONT	—	01	CREDIT MEADOW INVESTMENTS LIMITED
CAN	—	ONT	25.0	02	870769 ONTARIO LIMITED

CREDIT UNION CENTRAL ALBERTA LIMITED

CAN	6041	ALT	18.8	INV	CAPITAL CITY SAVINGS & CREDIT UNION LTD.
CAN	6041	ALT	16.2	INV	FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD.
CAN	6042	ALT	—	01	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6129	MAN	16.6	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	DNT	13.0	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	4021	ALT	20.0	02	HERITAGE SQUARE 1 JOINT VENTURE LTD.

CREW HOLDINGS LTD

CAN	6499	MAN	—	01	CREW HOLDINGS LTD
CAN	8693	MAN	11.6	02	FRED MARTIN (1985) INC

CRISRU HOLDINGS LIMITED

CAN	6499	ONT	—	01	CRISRU HOLDINGS LIMITED
CAN	6229	ONT	50.0	02	COUNTERFLASH INVESTMENTS INC
CAN	4011	ONT	4.1	02	RULAND REALTY LTD
CAN	4011	DNT	50.0	02	VALLEY FARM BUILDERS INC

CROSSROADS MOTOR INN LIMITED

CAN	6499	ONT	11.1	INV	CLOW CONSULTING & INVESTMENTS LIMITED
USA	—	USA	11.1	INV	GLENAYRE TECHNOLOGIES INC
CAN	6216	ONT	11.1	INV	W R MAYOTTE LIMITED
CAN	8021	ONT	—	01	CROSSROADS MOTOR INN LIMITED

CROWCHILD TOWN CENTRE LTD

CAN	4031	DNT	50.0	INV	BRAMALEA LIMITED
CAN	4011	ALT	50.0	A	INV MELCOR DEVELOPMENTS LTD
CAN	8921	ALT	—	01	CROWCHILD TOWN CENTRE LTD

CSI COMMUNICATION SYSTEMS INC.

CAN	4022	ALT	36.0	INV	ANDROMEDA INVESTMENTS LTD
CAN	4021	ALT	36.0	INV	GOLD BAR DEVELOPMENTS LTD
CAN	6619	ALT	—	01	CSI COMMUNICATION SYSTEMS INC.

CT TOWER INVESTMENTS INC

CAN	4021	ONT	40.0	INV	BROOKFIELD DEVELOPMENT CORPORATION
CAN	4021	ONT	40.0	INV	OMERS REALTY CANADA INC
GBR	4022	DNT	20.0	INV	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
CAN	—	ONT	—	01	CT TOWER INVESTMENTS INC

THE CUNDILL FUND

CAN	—	BC	—	01	THE CUNDILL FUND
CAN	6239	ALT	19.5	02	BRL ENTERPRISES INC

D.A. WILLIAMS INVESTMENTS LTD

CAN	6216	ONT	—	01	D.A. WILLIAMS INVESTMENTS LTD
CAN	6239	ONT	13.0	02	BEUTEL GOODMAN & COMPANY LTD
CAN	6216	ONT	23.6	02	BG PARTNERS LTD

D.F. HASLAM MANAGEMENT LIMITED

CAN	6799	ONT	—	01	D.F. HASLAM MANAGEMENT LIMITED
CAN	6511	ONT	18.9	AD	02 131149 CANADA LTD

D.J. CARSON HOLDINGS LIMITED

CAN	6216	BC	—	01	D.J. CARSON HOLDINGS LIMITED
USA	—	BC	0.9	02	COASTAL FORD SALES LIMITED

D.M.A.G. HOLDINGS INC

CAN	6216	DNT	—	01	D.M.A.G. HOLDINGS INC
CAN	2014	ONT	11.3	02	CENTRAL WIRE INDUSTRIES LTD

DAISHOWA ASHITAKA CO LTD

JPN	—	JPN	—	01	DAISHOWA ASHITAKA CO LTD
JPN	0811	BC	26.8	02	DAISHOWA CANADA CO LTD

DALECREST DEVELOPMENTS LTD

CAN	6229	ONT	50.0	INV	GALLEON REALTY LTD.
CAN	4011	DNT	50.0	INV	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	—	01	DALECREST DEVELOPMENTS LTD
CAN	6499	ONT	50.0	02	SHERIDAN HILLS DEVELOPMENTS LTD
CAN	6499	ONT	23.1	02	TRENERIN GARDENS LTD

SHERIDAN HILLS DEVELOPMENTS LTD

CAN	6499	ONT	50.0	INV	DALECREST DEVELOPMENTS LTD
CAN	4011	ONT	25.0	INV	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	19.9	INV	R I D HOLDINGS LTD
CAN	6499	ONT	—	01	SHERIDAN HILLS DEVELOPMENTS LTD

DANIELS LION CORPORATION

CAN	—	ONT	—	01	DANIELS LION CORPORATION
CAN	4011	ONT	12.5	02	THE ERIN MILLS DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DANIELS LION CORPORATION, (CONT)

CAN 6216 ONT 16.6 D 02 FLAIRMORE INVESTORS INC

DEEP SEA CLAM COMPANY LIMITED

CAN 6799 ONT 50.0 INV: MOTHER SNOW'S FINE FOODS INC
 CAN 6123 NS 50.0 INV: NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
 CAN - NS 01 DEEP SEA CLAM COMPANY LIMITED

DELCOM PROPERTIES INC

CAN 4011 DNT 25.0 INV: DEL CORPORATION LIMITED
 CAN 6499 DNT 25.0 INV: FRED ZORZI CONSTRUCTION COMPANY LIMITED
 CAN - ONT 01 DELCOM PROPERTIES INC

DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

CAN 8411 QUE 50.0 INV: EPICIERS UNIS METRO-RICHELIEU INC
 CAN - QUE 50.0 INV: GESTION MONTEMURRO LIMITEE
 CAN - QUE 01 DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

DELMENCO SERVICES INC

CAN 6799 ONT 01 DELMENCO SERVICES INC
 CAN 4011 ONT 10.1 AD 02 MOUNTAINVIEW HOMES LIMITED

DEMILL TRUST

CAN - BC 01 DEMILL TRUST
 CAN 6239 DNT 0.3 D 02 KEVIL HOLDING CORPORATION

DEMENDEH DEVELOPMENT CORPORATION

CAN - NWT 01 DEMENDEH DEVELOPMENT CORPORATION
 CAN 6216 ALT 14.0 D 02 NORTHLAND UTILITIES ENTERPRISES LTD.

DENIMIL ENERGIE AND MINERAL AG & CO.

DEU - DEU 01 DENIMIL ENERGIE AND MINERAL AG & CO.
 CAN 6619 ONT 10.0 D 02 DENTHERM RESOURCES LIMITED

DENTAL NETWORK OF AMERICA INC

USA - USA 01 DENTAL NETWORK OF AMERICA INC
 CAN - ONT 35.0 D 02 MANAGED DENTAL CARE OF CANADA LTD

THE DEPOSITRY TRUST COMPANY

USA - USA 01 THE DEPOSITORY TRUST COMPANY
 USA 2121 BC 7.5 D 02 INTERNATIONAL MAHOGANY CORP.

DEVAMM LIMITED

CAN - ONT 20.0 INV: THE ESTATE OF JOSEPH NAIBERG
 CAN 6216 ONT 20.0 INV: LAKE RIDGE HOLDINGS LIMITED
 CAN 6499 DNT 01 DEVAMM LIMITED
 CAN - ONT 30.8 D 02 DEVAMM INVESTMENTS II-B LIMITED
 CAN 4021 ONT 30.8 D 02 DEVAMM INVESTMENTS 11-A LIMITED

DEVCORP INC.

CAN 6499 QUE 39.2 INV: J L QUAY & FILS INC
 CAN 4022 QUE 01 DEVCORP INC.
 CAN 4021 QUE 50.0 D 02 NATDEV INC

DEVELOPPEMENT HAVRE ST-LOUIS

CAN 4011 QUE 50.0 INV: ALTA LIMITEE
 CAN 4011 QUE 50.0 INV: CONCEPT PROMOVAL INC
 CAN 4011 QUE 01 DEVELOPPEMENT HAVRE ST-LOUIS

DEWATTVILLE HOLDINGS INC

CA? 6216 ONT 01 DEWATTVILLE HOLDINGS INC
 CAN 6216 ONT 23.2 D 02 TCL REMNACO INC
 CAN 6216 ONT 29.8 D 02 THI REMNACO INC

DI-ZEN LIMITED

CAN 6499 ONT 01 DI-ZEN LIMITED
 CAN 2289 ONT 9.9 D 02 987699 ONTARIO INC
 CAN 6499 DNT 25.0 D 02 CREDIT MEADOW INVESTMENTS LIMITED
 CAN 4021 ONT 0.2 D 02 TILZEN HOLDINGS LTD
 CAN 6239 ONT 0.5 AD 02 ZENTIL PLUMBING & HEATING LIMITED

DIAMIX DEVELOPMENTS LIMITED

CAN 6799 ONT 01 DIAMIX DEVELOPMENTS LIMITED
 CAN 4021 ONT 50.0 D 02 BOWVILLE HOLDINGS LIMITED
 CAN 6229 ONT 25.0 D 02 ST THOMAS FAIRVIEW MANOR LIMITED
 CAN 6499 ONT 50.0 D 02 WESTBROOK ACRES LIMITED

WESTBROOK ACRES LIMITED

CAN 6799 ONT 50.0 INV: DIAMIX DEVELOPMENTS LIMITED
 CAN 6799 ONT 10.0 INV: NUCLEUS MANAGEMENT CORP LTD
 CAN 4011 ONT 40.0 INV: PANAK CONTRACTING LTD
 CAN 6499 ONT 01 WESTBROOK ACRES LIMITED

DICORP OPERATIONS LTD

CAN 6799 ALT 33.3 INV: J B RESOURCES LTD
 CAN 6499 ALT 33.3 INV: J I H MANAGEMENT LTD.

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DICORP OPERATIONS LTD, (CONT)

CAN 6799 ALT 33.3 INV: T L J MANAGEMENT LTD
 CAN 4021 ALT 01 DICORP OPERATIONS LTD
 CAN - ALT 10.1 D 02 116892 HOLDINGS LIMITED
 CAN 4021 ALT 10.0 D 02 FORDHAM REAL ESTATE LTD.
 CAN 6511 ALT 10.0 D 02 MENTOR CONSULTANTS LTD.

DIMUZ INVESTMENTS LTD

CAN 6216 DNT 01 DIMUZ INVESTMENTS LTD
 CAN 6239 DNT 1.3 D 02 MUZZO BROTHERS GROUP INC
 CAN 6499 ONT 1.3 D 02 MUZZO HOLDINGS INC

DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4

CA? - QUE 01 DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4
 CAN 3021 QUE 10.0 D 02 SIDER-TECH LTEE
 CAN 1721 QUE 19.5 D 02 UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

THE DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP

CA? - ONT 01 THE DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP
 CAN 0712 BC 11.1 D 02 COASTLAND WOOD INDUSTRIES LTD
 CAN 8213 ONT 5.2 D 02 COMMAND POST & TRANSFER CORPORATION

DIXMAR CORPORATION LTD.

CAN 4029 NB 50.0 INV: COLONIAL HOLDINGS LTD (N.B.)
 CAN 4221 NB 50.0 INV: MARITIME BRICKLAYERS LTD
 CAN 8011 NB 01 DIXMAR CORPORATION LTD.

DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND

CAN - ONT 01 DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
 CAN 6499 BC 20.0 D 02 149925 CANADA LIMITED
 CAN 2123 ONT 29.0 D 02 AMCAN CASTINGS LTD
 CAN 8111 DNT 13.8 D 02 MEDOKRISP FOOD SYSTEMS LIMITED
 CAN 3623 ONT 23.8 D 02 MFP TECHNOLOGY SERVICES LTD
 CAN 6239 ONT 8.9 D 02 SHIELDINGS INCORPORATED

DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN

CAN - ONT 01 DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
 CAN 6499 BC 20.0 D 02 149925 CANADA LIMITED
 CAN 2123 ONT 29.0 D 02 AMCAN CASTINGS LTD
 CAN 3623 ONT 23.8 D 02 MFP TECHNOLOGY SERVICES LTD
 CAN 6239 ONT 8.9 D 02 SHIELDINGS INCORPORATED

DOHM DEVELOPMENTS CORP

CAN 6216 BC 25.0 INV: MEIKLE DEVELOPMENT LTD
 CAN 5712 BC 10.0 INV: OKANAGAN SKEENA GROUP LIMITED
 CAN 6499 BC 25.0 INV: TAIDN PROPERTIES LTD
 CAN 4011 BC 01 DOHM DEVELOPMENTS CORP

DOHE PRODUCTIONS

CA? - ONT 01 DOHE PRODUCTIONS
 USA 6239 BC 13.2 D 02 PACIFIC VIDEO CANADA LTD.

DOMTAR PENSION PLAN

CAN - QUE 01 DOMTAR PENSION PLAN
 CAN 4022 ONT 6.8 D 02 565449 ONTARIO LIMITED
 CAN 6216 ONT 14.2 D 02 623855 ONTARIO INC
 CAN 4022 DNT 5.3 D 02 629851 ONTARIO INC
 CAN 6499 ONT 29.1 D 02 GARDEN CITY SQUARE LIMITED

GARDEN CITY SQUARE LIMITED

CAN - QUE 28.1 INV: ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
 CAN - QUE 29.1 INV: DOMTAR PENSION PLAN
 CA? - Q/A 17.7 INV: DUPONT CANADA INC PENSION TRUST FUND
 CAN - ONT 25.0 INV: WORKERS' COMPENSATION BOARD OF ONTARIO
 CAN 6499 ONT 01 GARDEN CITY SQUARE LIMITED

DONCO QUINTE LIMITED

CAN 6511 ONT 01 DONCO QUINTE LIMITED
 CAN 1031 DNT 16.6 AD 02 FIRST PIDNEER PETROLEUMS(QUINTE) LIMITED

DONG JIN COMMERCIAL INC

KOR - KDR 01 DONG JIN COMMERCIAL INC
 CAN 6239 ALT 33.3 D 02 SMDKY RIVER HOLDINGS LTD

DONOHUE MATANE INC.

CAN 0811 QUE 50.0 INV: DONOHUE INC.
 CAN 0711 QUE 50.0 INV: REXFOR INC
 CAN 0711 QUE 01 DDONOHUE MATANE INC.

DORICH HOLDINGS LTD

CAN 6216 ONT 50.0 INV: RABARDO CORPORATION
 CAN 6216 ONT 50.0 INV: SHI-FIVE CORPORATION
 CAN 6216 ONT 01 ODRIKH HOLDINGS LTD
 CAN 6239 ONT 36.2 D 02 PENTADEX INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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DOVER PARK DEVELOPMENT CORPORATION LTD

CAN	6311	ONT	10.9	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6213	ONT	10.9	INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4011	ALT		01	DOVER PARK DEVELOPMENT CORPORATION LTD

DOWELL SCHLUMBERGER CANADA INC

USA	1739	DNT	50.0	INV:	DOW CHEMICAL CANADA INC
USA	1099	ALT	50.0	INV:	SCHLUMBERGER CANADA LTD
USA	1099	ALT		01	DOWELL SCHLUMBERGER CANADA INC

DREIBLUMEN A.G.

CHE	—	CHE		01	DREIBLUMEN A.G.
CAN	6499	QUE	8.3	D	02 LES IMMÉBILES LINIAC LTEE
CHE	4021	QUE	11.1	D	02 LES INVESTISSEMENTS NOMAC LTEE
CAN	4021	ONT	9.3	D	02 RIVIERA GATE REALTIES LTD

VENTURE FUNDING CORPORATION LIMITED

CAN	6216	ALT	23.6	INV:	DROMDRE INVESTMENT CO LTD
CAN	6499	ALT	11.5	INV:	JUST INVESTMENTS LTD
CAN	6239	PEI	11.5	A	INV: NEWSO INVESTMENTS LIMITED
CAN	6239	ALT		01	VENTURE FUNDING CORPORATION LIMITED

DRUXY'S INC (2)

CAN	6216	DNT	11.0	INV:	682919 ONTARIO INC.
CAN	6216	ONT	11.0	INV:	BER'S INVESTMENTS INC.
FRA	—	ONT	11.0	INV:	PAVAGES BEAU BASSIN (1987) INC.
CAN	8111	ONT		01	DRUXY'S INC (2)
CAN	6499	ONT	10.0	D	02 DRUXY'S LIMITED
CAN	—	ONT	10.0	D	02 ROSYTH HOLDINGS LTD

DSH ACQUISITION CORP

CAN	—	ONT	50.0	INV:	DAWSCO CAPITAL CORP
CAN	—	ONT	50.0	INV:	NORTH AMERICAN PROPERTY GROUP INC
CAN	6216	ONT		01	DSH ACQUISITION CORP

DUBELLE DEVELOPMENTS LTD

CAN	6499	QUE	50.0	INV:	FREDMAR-DARICK CANADA INC
CAN	4319	QUE	50.0	INV:	JENSON CONSTRUCTION LTD
CAN	4011	QUE		01	DUBELLE DEVELOPMENTS LTD

DUNLOP-BEAUFORT CANADA LTD

GBR	—	GBR	50.0	INV:	BEAUFORT AIR-SEA EQUIPMENT LTD
CAN	—	BC	50.0	INV:	RIVTOW INDUSTRIAL LTD
GBR	1521	BC		01	DUNLOP-BEAUFORT CANADA LTD

DUPEACH HOLDINGS LIMITED

CAN	6216	ONT		01	DUPEACH HOLDINGS LIMITED
CAN	6216	DNT	25.0	D	02 PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	25.0	D	02 THE VALHALLA COMPANIES LIMITED

DUVELAN CO LTD

CAN	6239	QUE		01	DUVELAN CO LTD
CAN	4011	QUE	23.6	D	02 DIOCLES CORP

E.C.C. LEASEHOLDS INC

USA	6021	ONT	50.0	INV:	CITIBANK CANADA
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
USA	6239	ALT		01	E.C.C. LEASEHOLDS INC

E.C.R. LEASEHOLDS INC

USA	6021	ONT	50.0	INV:	CITIBANK CANADA
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
USA	6239	ALT		01	E.C.R. LEASEHOLDS INC

E. & D. HOGARTH LIMITED

CAN	6499	ONT		01	E. & D. HOGARTH LIMITED
CAN	1031	ONT	33.3	AD	02 FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

E.F. JOHNSON COMPANY

USA	—	USA		01	E.F. JOHNSON COMPANY
CAN	3511	ONT	20.0	D	02 E.F. JOHNSON CANADA INC

EAB INVESTMENTS LTD.

CA?	6216	NB		01	EAB INVESTMENTS LTD.
CAN	4021	NB	50.0	D	02 GREENARM CORPORATION
CAN	4021	NB	50.0	D	02 REGENT PLACE (1973) LTD

EAST-CHEM INC

CA?	1749	NFL	50.0	INV:	EASTERN CHEMICALS LTD
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	1749	NFL		01	EAST-CHEM INC

EAST WEST RESOURCE CORPORATION

CAN	6499	BC	21.1	INV:	283783 B.C. LTD
USA	—	USA	14.6	INV:	CEDE & CO
USA	6619	BC		01	EAST WEST RESOURCE CORPORATION

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EASTBOURNE INVESTMENTS LTD.

CAN	3022	MAN		01	EASTBOURNE INVESTMENTS LTD.
CAN	5713	SAS	49.0	D	02 CENTRAL BROADCASTING CO LTD

EASTGATE MINERALS LTD

CAN	—	BC	28.1	INV:	MUVA MANAGERMENTS AND DEVELOPMENTS CORP OF CANADA LTD
CA?	—	O/A	31.0	INV:	ROYCAN & CO.
CA?	1011	QUE		01	EASTGATE MINERALS LTD

ROYCAN & CO.

CA?	—	O/A		01	ROYCAN & CO.
CAN	0411	QUE	12.4	D	02 COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC
CAN	1011	ONT	21.1	D	02 CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN
CA?	1011	QUE	31.0	D	02 EASTGATE MINERALS LTD
CA?	6619	ONT	14.3	D	02 MINEFINDERS CORPORATION LTD

ECLIPSE CLAIMS SERVICES INC

USA	6311	ONT	25.0	INV:	AETNA LIFE INSURANCE CO OF CANADA
CAN	6311	ONT	25.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
USA	—	USA	25.0	INV:	METROPOLITAN LIFE INSURANCE CO
USA	—	USA	25.0	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
USA	6216	ONT		01	ECLIPSE CLAIMS SERVICES INC

ED. BARNES INC

CAN	8699	DNT		01	ED. BARNES INC
CAN	1511	QUE	10.0	D	02 SHOSTAL LTD

ED-MON DEVELOPMENTS LTD

CAN	4021	ALT	33.3	INV:	FROBISHER DEVELOPMENTS LTD
GBR	6311	GBR	33.3	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	4022	QUE	33.3	INV:	YALE PROPERTIES LTD
CAN	—	ALT		01	ED-MON DEVELOPMENTS LTD

EDGEFUND REALTY INVESTMENT CORPORATION

CAN	—	O/A	14.2	INV:	AIR CANADA PENSION TRUST FUND
CAN	—	QUE	14.2	INV:	BELL CANADA PENSION FUND
CAN	—	ONT	14.2	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	—	ONT	14.2	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	DNT	14.2	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	—	ONT	14.2	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	ONT	14.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4021	ONT		01	EDGEFUND REALTY INVESTMENT CORPORATION

LES EDITIONS FORMA LTEE

CAN	4021	QUE	50.0	INV:	86364 CANADA LIMITEE
NLD	—	NLD	50.0	INV:	LA SOCIÉTÉ PUBLICATOR NETHERLANDS B.V.
NLD	—	QUE		01	LES EDITIONS FORMA LTEE

EDITIONS WILSON & LAFLEUR, MARTEL LTEE

CAN	5514	QUE	50.0	INV:	PLACEMENTS MONTCORBIER INC
CAN	5515	QUE	50.0	INV:	WILSON & LAFLEUR LIMITEE
CAN	5514	QUE		01	EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	—	QUE	50.0	D	02 EDITIONS WILSON & LAFLEUR MARTEL THIBAUT INC

EDITIONS WILSON & LAFLEUR MARTEL THIBAUT INC

CAN	5512	QUE	50.0	INV:	EDILEX INC
CAN	5514	QUE	50.0	INV:	EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	—	QUE		01	EDITIONS WILSON & LAFLEUR MARTEL THIBAUT INC

EDMONTON INN LTD

CAN	6239	ALT	46.2	INV:	HUALKEITH INVESTMENTS LTD
CAN	6511	ALT	46.2	INV:	MAYFIELD INVESTMENTS LTD
CAN	8011	ALT		01	EDMONTON INN LTD

EGMONT TOWING & SORTING LTD

CAN	4711	BC	50.0	INV:	SHIELDS NAVIGATION LTD
CAN	6239	BC	50.0	INV:	SUMMER HOLDINGS LTD
CAN	4711	BC		01	EGMONT TOWING & SORTING LTD

EL-ARE HOLDINGS INC

CAN	6239	ONT		01	EL-ARE HOLDINGS INC
CAN	4011	ONT	15.0	D	02 THE JACKSON-LEWIS COMPANY LIMITED

ELCO MINING LTD.

DEU	—	DEU	32.5	INV:	ELK RIVER BERGBAU VERWALTUNGSGSELLSCHAFT MBH
DEU	—	DEU	37.5	INV:	ELK RIVER BETEILIGUNGSGSELLSCHAFT MBH
ITA	—	LUX	24.9	INV:	FINSIDER INTERNATIONAL S.A.
DEU	6619	BC		01	ELCO MINING LTD.

ELECTROLYSER INC

CAN	2122	ONT	10.0	A	INV: NORANDA INC
CAN	6619	QUE	10.0	INV:	NOUVELER INC
CAN	6619	ONT		01	ELECTROLYSER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ELMAS ENTERPRISES LTD					
CAN	6511	QUE		01	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	D	02 MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5	D	02 YALE PROPERTIES LTD
EM JAY KNITTING MILLS LTD					
CAN	6799	QUE	32.9		INV: CORPORATION DE DEVELOPPEMENT TOULON
CAN	6216	QUE	32.9		INV: MAX GRUNFELD INC
CAN	4011	QUE			01 EM JAY KNITTING MILLS LTD
MAGNAFOODS INCORPORATED					
CAN	6499	ONT	0.6		INV: EMANDEF HOLDINGS LIMITED
CAN	0189	ONT			01 MAGNAFOODS INCORPORATED
CAN	0189	ONT	8.3	D	02 FEDERATED FOODS LIMITED
EMPARRADO CORPORATION					
CAN	4021	MAN	10.0		INV: KRAFT HOLDINGS LTD
CAN	8111	ONT	10.0		INV: SHEKMAN CORP
CAN	—	ONT			01 EMPARRADO CORPORATION
ENERGY EQUITY FUNDS LTD.					
CA?	6511	ALT	25.0		INV: AGE HOLDINGS LTD
CAN	6499	ALT	37.5		INV: J I H MANAGEMENT LTD
CAN	6239	ALT	37.5		INV: O'SULLIVAN RESOURCES LTD
CAN	6511	ALT			01 ENERGY EQUITY FUNDS LTD.
CA?	2522	ALT	50.0	D	02 RIVER VALLEY EQUIPMENT SALES LTD
CAN	4231	ALT	48.0	D	02 VULCAN ELECTRICAL LTD.
ENEROIL SALES INC					
USA	—	USA	31.0		INV: AGWAY PETROLEUM CORPORATION
CAN	6129	ONT	5.0		INV: ENEROIL CO LTD
CAN	—	ONT	33.0		INV: ENEROIL RESEARCH LTD
CAN	—	ONT	31.0		INV: ONTARIO ENERGY CORPRATION
CAN	—	ONT			01 ENEROIL SALES INC
ENERSLUDGE INC.					
AUS	—	AUS	50.0		INV: CAMPBELL ENVIRONMENTAL LIMITED
CAN	6799	QUE	50.0		INV: SNC-LAVALIN INC
AUS	—	QUE			01 ENERSLUDGE INC.
LES ENGRAIS LANAUDIOIERE INC.					
CAN	6216	QUE	50.0		INV: 2326-1670 QUEBEC INC
CAN	0163	QUE	50.0		INV: COOPERATIVE FEDEREES DU QUEBEC
CAN	—	QUE			01 LES ENGRAIS LANAUDIOIERE INC.
LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED					
CAN	6216	QUE	50.0		INV: 2644-8183 QUEBEC INC
USA	0123	MAN	50.0		INV: CARGILL LIMITED
USA	1712	QUE			01 LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED
LES ENGRAIS SAINT-GREGOIRE INC					
CAN	6216	ONT	50.0		INV: 12600 CANADA INC
USA	0123	MAN	50.0		INV: CARGILL LIMITED
USA	1712	QUE			01 LES ENGRAIS SAINT-GREGOIRE INC
ENLEVEMENT NEIGE LAURENTIDE LTEE					
CAN	—	QUE			01 ENLEVEMENT NEIGE LAURENTIDE LTEE
CAN	2521	QUE	33.2	D	02 EQUIPEMENTS BLANCHET LTEE
LES ENTREPRISES DE GESTION C.C.S.W. INC					
CAN	6216	QUE			01 LES ENTREPRISES DE GESTION C.C.S.W. INC
CAN	5515	QUE	20.0	D	02 WILSON & LAFLUR LIMITEE
LES ENTREPRISES H.C.H. INC.					
CAN	4121	QUE	37.5		INV: HYDRO-MECANIQUE INC
CAN	4232	QUE	37.5		INV: QUEBEC COMBUSTION INC.
CAN	—	QUE			01 LES ENTREPRISES H.C.H. INC.
ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.					
CAN	—	ONT	50.0		INV: D & TS HOLDINGS LTD
CAN	0811	QUE	50.0		INV: TEMBEC INC.
CAN	0222	QUE			01 ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.
ENVIROCON PACIFIC LTD					
CAN	6129	BC	25.3		INV: A R HOLDINGS LTD
CAN	6611	ONT	16.9		INV: ENVIROCON LIMITED
CA?	—	BC	31.7		INV: NOVA BAN INVESTMENT GRDUP
CAN	6619	BC			01 ENVIROCON PACIFIC LTD
ENVIRONCORP INC					
CAN	6611	QUE	50.0		INV: 176674 CANADA INC
CAN	4329	QUE	50.0		INV: 176939 CANADA INC
AUS	—	QUE			01 ENVIRONCORP INC
EPSIM INVESTMENTS LIMITED					
CAN	6239	ONT	50.0		INV: JOHN LABATT LIMITED
CAN	6239	ONT	50.0		INV: MICO SECURITIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
EPSIM INVESTMENTS LIMITED. (CONT)					
CAN	6216	ONT			01 EPSIM INVESTMENTS LIMITED
CAN	6239	ONT	17.9	D	02 ARTECO HOLOINGS LIMITED
ERIN 403 HOLDINGS INC					
CAN	6216	ONT	50.0		INV: LAN-TER HOLDINGS INC
CAN	6499	ONT	50.0		INV: MARK MALCOM LIMITED
CAN	4011	ONT			01 ERIN 403 HOLDINGS INC
ARCTIC RED RESOURCES CORP.					
CAN	1099	BC	24.3		INV: ESPERANZA EXPLORATIONS LTD.
CAN	6619	BC	20.7		INV: WELCOME NORTH RESOURCES INC
CAN	6619	BC			01 ARCTIC RED RESOURCES CORP.
ESPERANZA EXPLORATIONS LTD.					
CAN	1099	BC			01 ESPERANZA EXPLORATIONS LTD.
CAN	6619	BC	24.3	D	02 ARCTIC RED RESOURCES CORP.
CAN	6619	BC	10.5	D	02 WELCOME NORTH RESOURCES INC
CAN	6239	BC	15.2	D	02 WESTERN CANADIAN LAND CORP
ESTATE OF B R R RICHARDS					
CAN	—	SAS			01 ESTATE OF B R R RICHARDS
CA?	6619	SAS	2.0	D	02 PRAIRIE WEST EXPLORATION LTD
ESTATE OF G.M. BLACK JR.					
CAN	—	ONT			01 ESTATE OF G.M. BLACK JR.
CAN	—	ONT	3.6	D	02 THE RAVELSTON CORPORATION LIMITED
THE ESTATE OF J.M.C. DAY					
CAN	—	ONT			01 THE ESTATE OF J.M.C. DAY
CAN	6216	ONT	0.0	D	02 KINGFIELD HOLDINGS LIMITED
ESTATE OF JACK POSLUNS					
CAN	—	ONT			01 ESTATE OF JACK POSLUNS
CAN	6216	ONT	5.6	AD	02 JACK P LTD
ESTATE OF N.B. KEEVIL					
CAN	—	BC			01 ESTATE OF N.B. KEEVIL
CAN	6619	ONT	13.6	D	02 BAMOOS MINERALS LIMITED
ESTATE OF SAM CHIOVITTI					
CAN	—	ONT			01 ESTATE OF SAM CHIOVITTI
CAN	0142	ONT	48.0	AD	02 CHIOVITTI BANANA COMPANY LIMITED
ESTRON HOLDINGS LIMITED					
CAN	6239	BC	50.0		INV: ESTLIN HOLDINGS LTD
CAN	6216	BC	50.0		INV: RONADO HOLDINGS LTD.
CAN	4021	BC			01 ESTRON HOLDINGS LIMITED
CAN	3012	ONT	10.0	D	02 ADAM PROPERTIES LTD
CAN	4021	BC	46.1	D	02 B L N INVESTMENTS LTD
CAN	3041	BC	10.0	D	02 MTK AUTO WEST LTD
ETABLISSEMENT NOVEDIL-VAUDE					
LIE	—	LIE			01 ETABLISSEMENT NOVEDIL-VAUDE
CAN	4021	ONT	10.0	AD	02 TRITDR DEVELOPMENTS LIMITED
EUROPRO S.A.					
FRA	—	FRA			01 EUROPRO S.A.
CAN	6499	NFL	43.6	D	02 INTERNATIONAL FISH PROTEIN LIMITED
EVANSTON INSURANCE COMPANY					
USA	—	USA			01 EVANSTON INSURANCE COMPANY
CAN	6332	ONT	2.1	D	02 MORRIS & HELWIG GROUP INC.
EVEHAR INVESTMENT LIMITED					
CAN	6216	ONT			01 EVEHAR INVESTMENT LIMITED
CAN	8722	ONT	44.0	D	02 HARRY ROSEN INC
EVEMOR ENTERPRISES LTD					
CAN	6216	QUE			01 EVEMOR ENTERPRISES LTD
CAN	6216	QUE	13.5	D	02 MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5	D	02 YALE PROPERTIES LTD
EVERGREEN FUNERAL CHAPEL LTD					
CAN	6239	ONT	50.0		INV: ARBOR CAPITAL INC
CAN	8919	ONT	50.0		INV: THE PARK MEMORIAL CHAPEL CORPORATION
CAN	8919	ALT			01 EVERGREEN FUNERAL CHAPEL LTD
SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.					
CAN	6611	QUE	50.0		INV: EXPERCO LTEE
CAN	6799	QUE	15.0		INV: SODEVCO INTERNATIONAL LIMITEE
CAN	—	QUE			01 SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.
EXPLOGESTION LTEE					
CAN	6216	QUE	50.0		INV: LES PLACEMENTS LOUTAN INC
CAN	6239	QUE	50.0		INV: LES PLACEMENTS LOUVAN INC.
CAN	6511	QUE			01 EXPLOGESTION LTEE

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EXPLOGESTION LTEE. (CONT)

GBR — QUE 40.0 D 02 LES EXPLOSIFS CHRETIEN LTEE

EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

CAN 6499 ONT 7.4 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)

CAN — USA 9.8 INV. NORMAN CHARLES REALTY CORP.

CAN 6619 QUE 01 EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

GBR 6619 QUE 30.0 D 02 WAITE LAKE MINES INC/MINES DU LAC WAITE INC

EXPORT SALES COMPANY LIMITED

NL 0911 BC 50.0 INV. FLETCHER CHALLENGE CANADA LIMITED

NL 0911 BC 50.0 INV. MACMILLAN BLOEDEL LTD

NL 0841 BC 01 EXPORT SALES COMPANY LIMITED

LES EXPORTATIONS L M INC

CAN 0163 QUE 33.3 INV. COOPERATIVE FEDEREE DU QUEBEC

GBR — GBR 33.3 INV. PILSTON LTD

CAN — QUE 01 LES EXPORTATIONS L M INC

THE EXTRA EQUITY CORPORATION

CAN 4029 ALT 50.0 INV. THE CHURCHILL CORPORATION

CAN 6129 ALT 50.0 INV. LEWISTON CORPORATION

CAN 6499 ALT 01 THE EXTRA EQUITY CORPORATION

CAN — ALT 10.0 D 02 LEWIS ESTATES DEVELOPMENT CORPORATION

CAN — ALT 10.0 D 02 LEWIS FARMS DEVELOPMENT CORPORATION

F.D. RADLER LTD

CAN 6216 BC 01 F.D. RADLER LTD

CAN — DNT 14.0 D 02 THE RAVELSTON CORPORATION LIMITED

FABALMAZ TRADING INC

USA — USA 50.0 INV. CIP DIAMONDS CO. INC

RUS 8699 BC 50.0 INV. TORDIAM INC

USA 8692 ONT 01 FABALMAZ TRADING INC

FAIRFAX DEVELOPMENTS LTD

CAN — ONT 50.0 INV. KAM-LITE COMPANY LIMITED

CAN 6511 ONT 01 FAIRFAX DEVELOPMENTS LTD

CAN 6229 ONT 25.0 D 02 ST THOMAS FAIRVIEW MANOR LIMITED

FAIRMALL LEASEHOLDS INC

USA 4022 ONT 50.0 INV. THE CADILLAC FAIRVIEW CORPORATION LIMITED

USA 6499 ONT 50.0 INV. MARKBOROUGH EQUITIES LIMITED

USA 4022 ONT 01 FAIRMALL LEASEHOLDS INC

FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC

USA 4022 ONT 50.0 INV. THE CADILLAC FAIRVIEW CORPORATION LIMITED

CAN 4022 ONT 50.0 INV. MARKBOROUGH PROPERTIES INC

USA 4022 ONT 01 FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC

CITCON PROPERTIES LIMITED

CAN 4022 DNT 39.9 INV. CITICOM INC.

CAN 4021 ONT 50.0 INV. FALCON INVESTMENTS (OTTAWA) LIMITED

CAN 8111 ONT 01 CITCON PROPERTIES LIMITED

FALCON INVESTMENTS (OTTAWA) LIMITED

CAN 4021 ONT 01 FALCON INVESTMENTS (OTTAWA) LIMITED

CAN 8111 ONT 50.0 D 02 CITCON PROPERTIES LIMITED

CAN — ONT 10.0 D 02 SUNGLOW REALTY LIMITED

FALCON TOOL & DIE (1979) LTD

CAN 6239 ONT 33.3 INV. FANSTEF HOLDINGS INC

CAN 6216 ONT 33.3 INV. JARF HOLDINGS LIMITED

CAN 6216 ONT 33.3 INV. KIDDMAT CANADA LIMITED

CAN 3021 ONT 01 FALCON TOOL & DIE (1979) LTD

FAMIC-EURODOC INC

CAN 6799 QUE 50.0 INV. AUTOMATISATION FAMIC INC.

FRA — QUE 50.0 INV. EURODOC-CANADA INC

FRA — DUE 01 FAMIC-EURODOC INC

THE FAMILY CHANNEL INC

CAN 5714 ALT 50.0 INV. ALLARCOM PAY TELEVISION LIMITED

CAN 5714 ONT 50.0 INV. FIRST CHOICE CANADIAN COMMUNICATIONS CORPORATION

CAN 5712 ONT 01 THE FAMILY CHANNEL INC

T & H MARTYNIUK ENTERPRISES INC

CAN 4299 ONT 01 T & H MARTYNIUK ENTERPRISES INC

CAN 8111 ONT 10.0 D 02 599628 ONTARIO INC

CAN 6239 DNT 10.0 D 02 877114 ONTARIO INC

CAN 8799 ONT 10.0 D 02 FAMILY SWIMMING POOL & HOME CENTRE LTD

CAN 4021 ONT 50.0 D 02 HOMARTYN HOLDINGS INC

CAN 4021 DNT 10.0 D 02 M & T PROPERTY INC

CAN 8693 ONT 10.0 D 02 TECHNICIAN POOL PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FARMERS TRACTORS AUSTRALIA PTY LTD

AUS — AUS 01 FARMERS TRACTORS AUSTRALIA PTY LTD

CAN 4489 ALT 45.0 AD 02 CLAREPINE INDUSTRIES INC

FAYWOOD INVESTMENTS LIMITED

CAN 6499 DNT 01 FAYWOOD INVESTMENTS LIMITED

CAN 4011 ONT 26.6 D 02 JAN SIL PROPERTIES LTD

CAN 6229 ONT 19.9 D 02 NORTH DUFFERIN 12 LIMITED

CAN 4029 ONT 50.0 D 02 TEAM HOLDINGS LIMITED

FEDERATED FOODS LIMITED

CAN 0189 ONT 8.3 A INV. ARGGEN INC

CAN 0189 NFL 8.3 INV. BLUE BUOY FOODS LIMITED

CAN 0154 QUE 8.3 INV. DISTAL INC

CAN 0142 ONT 8.3 INV. FINLAY GREENWOOD INC.

CAN 0189 NB 8.3 INV. THE FOOD GROUP INC

CAN 0189 NS 8.3 INV. IDEAL FOODS LIMITED

CAN 0189 ONT 8.3 INV. MAGNAFOODS INCORPORATED

CAN 0189 NFL 8.3 INV. NEWFOUNDLAND MULTI-FOODS LTD

CAN 0189 BC 8.3 INV. RUBY FOOD SERVICES LTD

CAN 0189 DNT 8.3 INV. STRANO FOODS LIMITED

CAN 0189 NFL 8.3 INV. VALLEY DISTRIBUTORS LIMITED

CAN 0189 ONT 01 FEDERATED FOODS LIMITED

FEDERATED PIPE LINES LTD

CAN 1011 ALT 50.0 INV. HOME OIL COMPANY LIMITED

USA 1051 ONT 50.0 INV. IMPERIAL OIL LIMITED

USA 1092 ALT 01 FEDERATED PIPE LINES LTD

FEEJAY CORPORATION CANADA LIMITED

CAN 6239 QUE 01 FEEJAY CORPORATION CANADA LIMITED

CAN 6229 QUE 25.0 D 02 JOY DIL QUEBEC LTD

CAN — QUE 37.5 D 02 MONTREAL WOOD SPECIALITIES (CANADA) LTD.

CAN — QUE 20.2 D 02 YORBEAU MINES INC

CAN 6619 QUE 16.8 D 02 YORBEAU RESOURCES INC

FEPLON INVESTMENT CORPORATION

NLD 4022 ONT 50.0 INV. CANVIB INVESTMENT CORPORATION

NLD 6499 ONT 50.0 INV. PINNACE INVESTMENT CORPORATION

NLD 4022 ALT 01 FEPLON INVESTMENT CORPORATION

FERNHILL HOLDINGS LIMITED

CAN 6239 ONT 01 FERNHILL HOLDINGS LIMITED

CAN 4022 ONT 50.0 D 02 743897 ONTARIO LTD

CAN 7621 DNT 11.8 D 02 RELIACARE INC.

FERRONVA METALS INC

CAN 6216 DNT 50.0 INV. 468484 ONTARIO LIMITED

CAN 2021 ONT 50.0 INV. RIO ALGOM LTD.

CAN 2299 ONT 01 FERRONVA METALS INC

FERS ET METAUX RECYCLES LTEE

CAN 2299 ONT 49.9 INV. INTERMETCO LIMITED

CAN 6239 ONT 49.9 INV. STELCO INC

CAN — QUE 01 FERS ET METAUX RECYCLES LTEE

FERTICHEM INC

CAN 6499 QUE 50.0 INV. 2533-4947 QUEBEC INC

CAN 0163 QUE 50.0 INV. COOPERATIVE FEDEREE DU QUEBEC

CAN — QUE 01 FERTICHEM INC

FIBRE FORM INDUSTRIES LTD

CAN — SAS 33.3 INV. ASPHALT SERVICES LTD

CAN 6611 ONT 33.3 INV. ROY W EMERY LIMITED

CAN 6129 SAS 33.3 INV. SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.

CAN 1511 SAS 01 FIBRE FORM INDUSTRIES LTD

FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN

CAN — ONT 01 FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN

GBR 3192 ONT 40.0 AD 02 FIELD AVIATION COMPANY INC

FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD.

CAN 6041 ALT 01 FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD.

CAN 6042 ALT 16.2 D 02 CREDIT UNION CENTRAL ALBERTA LIMITED

CAN 4021 ALT 20.0 D 02 HERITAGE SQUARE 1 JOINT VENTURE LTD

FIRST CANADA FINANCIAL CORP LTD

CAN 6511 ONT 01 FIRST CANADA FINANCIAL CORP LTD

CAN 4021 ONT 32.9 D 02 151 BLOOR WEST LTD

CAN — ONT 14.1 D 02 IONA APPLIANCES INC/APPEARELS IONA INC

CRAY & CO

USA — USA 01 CRAY & CO

CAN 6619 BC 14.1 D 02 FIRST STANDARD MINING LTD

CAN 6619 BC 13.9 D 02 LAWRENCE MINING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FIRST STANDARD MINING LTD

CAN	6499	ONT	11.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	11.7	INV.	CEDE & CO
USA	—	USA	14.1	INV.	CRAY & CO
CAN	6499	BC	13.7	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	FIRST STANDARD MINING LTD

FIRST TREASURY FINANCIAL INC.

CAN	6213	ONT	50.0	INV.	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	50.0	INV.	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6129	ONT		01	FIRST TREASURY FINANCIAL INC.

FIRST TREASURY MANAGEMENT INC.

CAN	6213	ONT	50.0	INV.	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	50.0	INV.	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	—	ONT		01	FIRST TREASURY MANAGEMENT INC.

FIVEBROS INC

CAN	—	ONT		01	FIVEBROS INC
USA	4022	ONT	12.0 D	02	MASONVILLE PLAGE INC

FLASH-POINT DEVELOPER INC

CAN	6499	ONT	50.0	INV.	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV.	RAMPAGE BUILDING INC
CAN	4011	ONT		01	FLASH-POINT DEVELOPER INC

LE FONDS DE SECURITE DES CAISSES POPULAIRES

CAN	6041	MAN		01	LE FONDS DE SECURITE DES CAISSES POPULAIRES
CAN	6619	QUE	16.2 D	02	NOVA-COGECCO RESOURCES INC/ RESSOURCES NOVA-COGECCO INC

FORMEDENT FINANCIAL ADVISORS INC

CAN	—	ONT		01	FORMEDENT FINANCIAL ADVISORS INC
DEU	6511	ONT	18.0 D	02	CHANCELLOR CONSULTANTS INC

FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

USA	—	USA	50.0	INV.	MIDLAND PIPELINE CORPORATION
CAN	1021	ALT	50.0	INV.	NOVA CORPORATION OF ALBERTA
USA	6499	ALT		01	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

FOUNDRY SYSTEMS (CANADA) LTD

CAN	2123	MAN	50.0	INV.	CHISICK METALS LTD
CAN	2299	MAN	50.0	INV.	MRM STEEL LTD
CAN	2299	MAN		01	FOUNDRY SYSTEMS (CANADA) LTD

FOUNTAINHEAD DEVELOPMENTS LTD

CAN	4031	ONT	33.3	INV.	DAMIS HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV.	IRBER HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV.	SABEL HOLDINGS LIMITED
CAN	4021	ONT		01	FOUNTAINHEAD DEVELOPMENTS LTD

FRANCE TELECOM S.A.

FRA	—	FRA		01	FRANCE TELECOM S.A.
FRA	—	FRA	16.1 D	02	COMPAGNIE DES MACHINES BULL

FRASER FISHERIES LTD.

CAN	0111	BC		01	FRASER FISHERIES LTD.
CAN	—	BC	15.0 D	02	TONQUIN ENTERPRISES LTD

FRASER WELDON & ASSOCIATES CORP

CA?	—	DNT		01	FRASER WELDON & ASSOCIATES CORP
CAN	4011	ONT	20.0 D	02	CHARLESMARK DEVELOPMENT CORPORATION

FRED SHERRATT LIMITED

CAN	6216	ONT		01	FRED SHERRATT LIMITED
CAN	5711	ONT	10.8 D	02	CHUM LIMITED/LIMITEE

FRED WELSH HOLDINGS LTD

CAN	6499	BC		01	FRED WELSH HOLDINGS LTD
CAN	—	BC	17.0 D	02	355295 BRITISH COLUMBIA LTD.

FRED ZORZI CONSTRUCTION COMPANY LIMITED

CAN	6499	ONT		01	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN	4031	ONT	16.6 D	02	BOGEY CONSTRUCTION LIMITED
CAN	—	ONT	25.0 D	02	DELCOM PROPERTIES INC

FREEDMAN FAMILY TRUST

CAN	—	ONT		01	FREEDMAN FAMILY TRUST
CAN	4011	ONT	25.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	16.6 D	02	RIDEAU HEIGHTS LTD

FRESAID ENTERPRISES LTD

CAN	6239	QUE		01	FRESAID ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FROBISHER DEVELOPMENTS LTD

CAN	6239	ALT	25.0	INV.	ARKAY HOLDINGS LTD
CAN	6216	ALT	25.0	INV.	HOLE DEVELOPMENTS LTD
CAN	6511	ALT	25.0	INV.	LOCKHOLD CONSULTANTS LTD
CAN	6239	BC	25.0	INV.	ROBERT W HOLE LTD.
CAN	4021	ALT		01	FROBISHER DEVELOPMENTS LTD
CAN	—	ALT	33.3 D	02	ED-MON DEVELOPMENTS LTD
CAN	4021	ALT	10.0 D	02	FROBISHER BAY HOLDINGS LTD
CAN	6216	ALT	25.7 D	02	MARLBORO LEASEHOLDS LTD

MARLBORO LEASEHOLDS LTD

CAN	5713	SAS	14.7	INV.	CENTRAL BROADCASTING CO LTD
CAN	4021	ALT	25.7	INV.	FROBISHER DEVELOPMENTS LTD
CAN	8698	ALT	20.5	INV.	HANOVER INVESTMENTS LIMITED
CAN	6239	ALT	12.8	INV.	O'SULLIVAN RESOURCES LTD
CAN	6216	ALT		01	MARLBORO LEASEHOLDS LTD
JPN	8011	BC	40.0 D	02	EDMONTON PLAZA HOTEL INC

FROZEN FOODS LTD

CAN	6511	NFL		01	FROZEN FOODS LTD
CAN	0189	NFL	45.0 D	02	BLUE BUOY FOODS LIMITED

FUELMAKER CORP

CAN	1022	BC	33.3	INV.	BC GAS INC
USA	—	USA	33.3	INV.	QUESTAR DEVELOPMENT CORPORATION
CHE	3581	QUE	33.3	INV.	SULZER CANADA INC
USA	3043	BC		01	FUELMAKER CORP

FUNDATA CANADA INC

CAN	7511	ONT	50.0	INV.	HKA DATA PROCESSING LTD
CAN	5514	ONT	50.0	INV.	SOUTHAM BUSINESS COMMUNICATIONS INC
CAN	5514	ONT		01	FUNDATA CANADA INC

G.D. BORGER INVESTMENTS LTD

CAN	6216	MAN		01	G.D. BORGER INVESTMENTS LTD
CAN	4011	MAN	19.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

G & E HOLDINGS LTD

CAN	6511	MAN		01	G & E HOLDINGS LTD
USA	—	MAN	0.2 D	02	MID-TOWN FORD SALES LIMITED

G H R HOLDINGS GROUP LTD

CAN	6216	MAN		01	G H R HOLDINGS GROUP LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

GAAPIGEST INC

CAN	6239	QUE		01	GAAPIGEST INC
CAN	1521	QUE	21.1 D	02	RCR INTERNATIONAL INC

THE GAIL WAGNER 1986 TRUST

CAN	—	MAN		01	THE GAIL WAGNER 1986 TRUST
USA	6216	MAN	8.3 AD	02	CANADIAN SECURITIES CORP.LTD

GALCOR DEVELOPMENT LTD

CAN	6511	MAN	10.0 A	INV.	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV.	MIDLAND CONSTRUCTION GROUP LTD
CAN	6799	MAN		01	GALCOR DEVELOPMENT LTD

GALCOR MANAGEMENT GROUP LTD.

CAN	6511	MAN	10.0 A	INV.	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV.	MIDLAND CONSTRUCTION GROUP LTD
CAN	6239	MAN		01	GALCOR MANAGEMENT GROUP LTD.

LES GALERIES D'ANJOU LEASEHOLDS INC

USA	4022	ONT	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	50.0	INV.	MARKBROUGH PROPERTIES INC
USA	4022	ONT		01	LES GALERIES D'ANJOU LEASEHOLDS INC

LES GALERIES D'ANJOU LIMITEE

USA	4022	ONT	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	DNT	50.0	INV.	MARKBROUGH EQUITIES LIMITED
USA	4022	QUE		01	LES GALERIES D'ANJOU LIMITEE

GALE'S GAS BARS LIMITED

CAN	6216	ONT	50.0	INV.	554233 ONTARIO LIMITED
USA	1051	QUE	50.0	INV.	ULTRAMAR CANADA INC
USA	1041	ONT		01	GALE'S GAS BARS LIMITED

GAMAL INVESTMENTS LIMITED

CAN	6129	ONT	25.0	INV.	ATLAS DISTRIBUTORS LIMITED
CAN	6799	ONT	25.0	INV.	MEADOW ESTATES LTD
CAN	6511	ONT	25.0	INV.	WOODLYN INVESTMENTS LTD
CAN	6229	ONT		01	GAMAL INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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987699 ONTARIO INC

CAN	6499	ONT	9.9	INV	DI-ZEN LIMITED
CAN	4011	ONT	9.9	INV	FOUR A LIMITED
CAN	6499	DNT	25.0	INV	GAR-ZEN LIMITED
CAN	2289	ONT		01	987699 ONTARIO INC

GAR-ZEN LIMITED

CAN	6499	ONT		01	GAR-ZEN LIMITED
CAN	2289	ONT	25.0	D	987699 ONTARIO INC
CAN	6499	ONT	25.0	D	KOSMOR CONSTRUCTION INC
CAN	4021	ONT	0.5	D	TILZEN HOLDINGS LTD
CAN	6239	ONT	12.9	D	VERONA INVESTMENTS LIMITED
CAN	6239	ONT	1.0	AD	ZENTIL PLUMBING & HEATING LIMITED

VERONA INVESTMENTS LIMITED

CAN	6499	ONT	12.9	INV	GAR-ZEN LIMITED
CAN	6499	ONT	10.0	INV	PLUNKETT PROPERTIES LIMITED
CAN	6239	ONT		01	VERONA INVESTMENTS LIMITED
CAN	4481	DNT	49.9	D	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)

FRA	—	FRA		01	GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)
CAN	6329	QUE	1.4	D	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE

GARDI CONSTRUCTION LIMITED

CAN	6499	DNT	50.0	INV	NORTH OCEAN PROPERTIES LTD
CAN	8921	ONT	50.0	INV	ROYAL COAST INVESTMENTS LTD
CAN	4011	ONT		01	GARDI CONSTRUCTION LIMITED
CAN	4011	ONT	19.9	D	KILLIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	D	PLUNKETT PROPERTIES LIMITED

GARTHORNE INVESTMENTS LIMITED

CAN	4021	ONT		01	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	32.9	D	ASHCROFT INVESTMENTS LIMITED
CAN	—	ONT	8.3	D	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3	D	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3	D	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3	D	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3	D	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3	D	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3	D	ROYAL PROMENADE TWO LIMITED
USA	4022	ONT	8.3	D	VAUGHAN PROMENADE SHOPPING CENTRE INC

GAZ DE FRANCE S.A.

FRA	—	FRA		01	GAZ DE FRANCE S.A.
CAN	6216	QUE	30.0	D	LES DISTRIBUTIONS NERGITEC INC
CAN	1022	QUE	24.0	D	NOVERCO (1991) INC.

GE WESTERN HEMISPHERE HOLDINGS INC

USA	—	USA		01	GE WESTERN HEMISPHERE HOLDINGS INC
USA	6239	ONT	9.8	D	GE PLASTICS CANADA LTD

THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC

CAN	4511	QUE	50.0	INV	AIR CANADA
CAN	6239	ALT	50.0	INV	PWA CORPORATION
CAN	6511	ONT		01	THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC

GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG

CAN	—	ONT		01	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	4021	DNT	34.6	D	RT FIFTH PENSION PROPERTIES LTD
CAN	4021	DNT	12.3	D	RT SECOND PENSION PROPERTIES LIMITED

GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY

CAN	—	ONT		01	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	4021	ONT	34.6	D	RT FIFTH PENSION PROPERTIES LTD
CAN	4021	ONT	10.9	D	RT SECOND PENSION PROPERTIES LIMITED

GERALDCO HOLDINGS INC

CAN	6239	ONT		01	GERALDCO HOLDINGS INC
CAN	—	ONT	0.4	D	SYMONS INTERNATIONAL GROUP LTD

GERISBO ENTERPRISES INC

CAN	6499	QUE		01	GERISBO ENTERPRISES INC
CAN	3621	QUE	10.3	D	LES CONSEILLERS LOGISIL INC/LOGISIL CONSULTING INC

GESCONAV INC.

CAN	6239	QUE		01	GESCONAV INC.
CAN	6129	QUE	50.0	D	2533-8575 QUEBEC INC
CAN	6216	QUE	14.1	D	GESTION SOCANAV INC.
CAN	8693	QUE	13.0	AD	INDUSTRIES LEADER INC
CAN	4711	QUE	18.8	D	SOCANAV INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION A.C.L.B. INC

CAN	6216	QUE		01	GESTION A.C.L.B. INC
CAN	6511	QUE	25.3	D	GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC

GESTION C.C.M. (1983) INC

CAN	8693	QUE	50.0	INV	GROUPE PROCYCLE INC/PROCYCLE GOUP INC.
CAN	8693	QUE	50.0	INV	INVESTISSEMENTS SPORTS ZMD INC/ZMD SPORTS INVESTMENTS INC
CAN	6499	QUE		01	GESTION C.C.M. (1983) INC

GESTION FADERCO INC

CAN	4111	QUE		01	GESTION FADERCO INC
CAN	4111	QUE	20.4	D	GESTION BEMACON INC

GESTION JACQUES DION LTEE

CAN	6799	QUE		01	GESTION JACQUES DION LTEE
CAN	4011	QUE	26.4	D	POLY-GERANCE LTEE

CONCEPT PROMOVAI INC.

CAN	6239	QUE	10.0	INV	GESTION MARCEL LALONDE INC.
CAN	4011	QUE		01	CONCEPT PROMOVAI INC.
CAN	4011	QUE	50.0	D	DEVELOPPEMENT HAVRE-ST-LOUIS

GESTION MONRAY LTEE

CAN	6239	QUE		01	GESTION MONRAY LTEE
CAN	6216	QUE	20.0	D	116682 CANADA INC
CAN	—	QUE	12.8	D	GESTION DESOURDY INC

GESTION P & H DES CHAMPS LTEE

CAN	3041	QUE		01	GESTION P & H DES CHAMPS LTEE
USA	3041	QUE	1.3	D	DES CHAMPS PONTIAC BUICK GMC LTEE

GESTION PIERRE DAGENAIS INC

CAN	6216	QUE		01	GESTION PIERRE DAGENAIS INC
CAN	0123	QUE	13.0	D	LEBLANC & LAFRANCE INC

GESTION PROCLARKE INC

CAN	4811	QUE	50.0	INV	CLARKE TRANSPORT CANADA INC.
CAN	4811	QUE	50.0	INV	TRANSPORT PROVOST INC/PROVOST BULK TRANSPORT INC
CAN	—	QUE		01	GESTION PROCLARKE INC

GESTION SMB INC

CAN	4322	QUE		01	GESTION SMB INC
CAN	0154	QUE	16.4	D	LES ALIMENTS CHATEL INC

GESTION 007 LTEE

CA?	6216	QUE	14.2	INV	94063 CANADA LTEE
CA?	6216	QUE	14.2	INV	94066 CANADA LTEE
CA?	6216	QUE	14.2	INV	94093 CANADA LTEE
CA?	6216	QUE	14.2	INV	LES PLACEMENTS JEAN-MARC OUIMET INC
CA?	6216	QUE	14.2	INV	SDVIOETH LTEE
CA?	6216	QUE		01	GESTION 007 LTEE
CAN	6239	QUE	22.4	D	CORPORATION FINANCIERE DESSAU INC

GFI CONTROL SYSTEMS INC

CAN	3111	DNT	50.0	INV	DEVTEK CORPORATION
USA	—	USA	50.0	INV	STEWART AND STEVENSON SERVICES INC
USA	3111	ONT		01	GFI CONTROL SYSTEMS INC

GINTY HOLDINGS LTD.

CAN	6799	ALT		01	GINTY HOLDINGS LTD.
CAN	8711	ALT	50.0	D	ALBERTA FLUORESCENT SALES & SERVICE LTD
CAN	4231	BC	50.0	D	B C FLUORESCENT SALES & SERVICE LTD

GJS RESOURCES LTD

CAN	6216	ALT	25.0	INV	411209 ALBERTA LTD
CAN	4011	ALT	25.0	INV	LAW INVESTMENTS LTD
CAN	4021	ALT	25.0	INV	MILFIVE INVESTMENTS LTD
CAN	6799	BC	25.0	INV	NORAMCO CAPITAL CORP
CAN	1011	ALT		01	GJS RESOURCES LTD
GBR	1011	ALT	9.5	D	LUFCAR OIL & GAS LTD

GLEN-BAYVIEW DEVELOPMENTS LIMITED

CAN	4022	ONT	10.0	INV	CARVIL ENTERPRISES LIMITED
CAN	4011	DNT	10.0	INV	TARTAR INVESTMENTS LIMITED
CAN	—	ONT		01	GLEN-BAYVIEW DEVELOPMENTS LIMITED

GLEN PARK GAS PIPE LINE COMPANY LIMITED

USA	1011	ALT	33.3	INV	CHEVRON STANDARD LIMITED
CAN	1011	ALT	33.3	INV	GULF CANADA RESOURCES LIMITED
USA	1051	ONT	33.3	INV	IMPERIAL OIL LIMITED
USA	1022	ALT		01	GLEN PARK GAS PIPE LINE COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HALCO (MINING) INC

CAN 2111 QUE 27.0 INV: ALCAN ALUMINIUM LIMITED
 USA — USA 27.0 INV: ALUMINUM CO. OF AMERICA
 USA — USA 01 HALCO (MINING) INC

HALLCRAFT DEVELOPMENTS LTD

CAN 6129 ONT 50.0 INV: SIDNEY SHORES DEVELOPMENT LIMITED
 CAN 4011 DNT 19.9 INV: STANDARD-ROLLINS DEVELOPMENT CORPORATIDN
 CAN 6499 DNT 30.0 INV: TATHAM CO LTD
 CAN 4021 ONT 01 HALLCRAFT DEVELOPMENTS LTD

HALLEY TRUST

CAN — BC 01 HALLEY TRUST
 CAN 6239 ONT 0.3 D 02 KEEVIL HOLDING CORPORATION

HALNEY LIMITED

F/E — BMU 01 HALNEY LIMITED
 CAN 6239 ONT 19.5 AD 02 WITTINGTON INVESTMENTS LIMITED

HALTERM LIMITED

CAN 6239 NS 50.0 INV: 2026122 NOVA SCOTIA LTD
 CAN 4611 QUE 50.0 INV: CANADIAN NATIONAL RAILWAY SYSTEM
 CAN 4712 NS 01 HALTERM LIMITED

HAMILTON MARINE INC

CAN 4711 QUE 10.0 INV: THE CSL GROUP INC.
 CAN 4711 ONT 10.0 INV: ULS CORPORATION
 CAN 3121 ONT 01 HAMILTON MARINE INC

HARLEQUIN RANCHES MANAGEMENT LTD

CAN — ONT 01 HARLEQUIN RANCHES MANAGEMENT LTD
 CAN 6499 ONT 20.0 D 02 482839 ONTARIO LTD

HARLOW ROYALTIES, INC

USA — USA 01 HARLOW ROYALTIES, INC
 CAN — ONT 25.0 D 02 VANCAN INVESTMENTS LIMITED

HARO FINANCIAL CORPORATION

CAN 6239 SAS 50.0 INV: DENRO GROUP LTD
 CAN 4022 SAS 50.0 INV: HARVARD DEVELOPMENTS LIMITED (SASK.)
 CAN 6239 SAS 01 HARO FINANCIAL CORPORATION

CANADA TALC LIMITED

CAN 6799 ONT 4.0 INV: GILBERT SECURITIES LTD
 CAN 3022 MAN 11.5 INV: HARVARD INVESTMENTS LTD
 CAN 0811 NS 9.4 INV: MINAS BASIN PULP & POWER CO LTD
 CAN 1739 ONT 01 CANADA TALC LIMITED

HARVEX AGROMART INC

CAN 6216 ONT 50.0 INV: CARLEY-MARRINER INVESTMENTS LTD
 GBR 1739 QUE 50.0 INV: ICI CANADA INC
 GBR 0421 ONT 01 HARVEX AGROMART INC

HARVEY & COMPANY LIMITED

CAN 6799 NFL 31.8 INV: CHELSTON INVESTMENTS LIMITED
 CAN 2522 NFL 01 HARVEY & COMPANY LIMITED
 CA? 4021 NFL 10.0 D 02 HARVEY PROPERTIES LIMITED
 CAN 8231 NFL 10.0 D 02 HARVEY'S TRAVEL LIMITED
 CAN 3621 NFL 50.0 D 02 ISLAND COMPUTER SALES LIMITED

HARVEY'S OIL LIMITED

CAN 6239 NFL 50.0 INV: A HARVEY & COMPANY LIMITED
 CAN 1051 ALT 50.0 INV: PETRO-CANADA
 CAN 1031 NFL 01 HARVEY'S OIL LIMITED

HAWTHORNE REALTY (OTTAWA) LIMITED

CAN 4021 ONT 24.8 INV: FREEDMAN HOLDINGS INC.
 CAN — ONT 25.0 INV: JARVIS FREEDMAN FAMILY TRUST
 CAN — ONT 0.1 INV: LAWRENCE FREEDMAN FAMILY TRUST
 CAN 6216 ONT 25.0 INV: MINDYS LTD
 CAN 6129 NS 24.9 INV: RACHEL INVESTMENTS LIMITED
 CAN 4011 ONT 01 HAWTHORNE REALTY (OTTAWA) LIMITED

HBC INVESTMENTS LTD

CAN 6129 ALT 01 HBC INVESTMENTS LTD
 CAN 0189 ALT 19.6 D 02 KRAHN'S HOMEMADE STYLE DRESSINGS LTD.

HEALTH AND RESEARCH SERVICES INC.

CAN 1732 ONT 50.0 INV: MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE
 SANTE MDS
 CAN — ONT 50.0 INV: TORONTO GENERAL HDSPITAL
 CAN — ONT 01 HEALTH AND RESEARCH SERVICES INC.

JULIET INVESTMENTS LTD

CAN 6499 BC 01 JULIET INVESTMENTS LTD
 CAN 6216 BC 50.0 D 02 HEATHCLIFF INVESTMENTS LTD
 CAN 5711 BC 20.0 D 02 O BROADCASTING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEDLEY PACIFIC VENTURES LTD

F/E 6499 BC 10.0 INV: CALEDONIA MINING CORP.
 USA 2121 ONT 10.0 INV: HOMESTAKE CANADA INC
 CAN 6619 BC 01 HEDLEY PACIFIC VENTURES LTD

HEDMAN RESOURCES LTD

CAN 6499 ONT 19.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN — O/A 27.8 INV: DYMAN PROSPECTING SYNDICATE
 CAN 4421 ONT 01 HEDMAN RESOURCES LTD

HEFFLEY REFORESTATION CENTRE LTD.

CAN 0911 BC 50.0 INV: CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS
 DU CANAD
 CAN 0711 BC 50.0 INV: TOLKO INDUSTRIES LTD
 CAN 0621 BC 01 HEFFLEY REFORESTATION CENTRE LTD.

HELANDY LIMITED

CAN 6499 ONT 01 HELANDY LIMITED
 CAN 4021 ONT 16.7 D 02 VOYAGER COURT PROPERTIES LIMITED
 CAN 4021 ONT 11.6 AD 02 WILDBERRY INVESTMENTS LIMITED

HEMISPHERE MANAGEMENT LTD

CAN — O/A 01 HEMISPHERE MANAGEMENT LTD
 CAN 6216 BC 16.6 AD 02 EQUITY PRESERVATION CDPR.

HENRI F. GAUTRIN & ASSDCIES INC

CAN 6216 QUE 01 HENRI F. GAUTRIN & ASSDCIES INC
 FRA 4011 QUE 28.8 AD 02 A JANIN & COMPAGNIE LTEE

HENRI LAPOINTE INC.

CAN 6216 QUE 01 HENRI LAPONTE INC.
 CAN 6611 QUE 20.9 D 02 BEAUCHEMIN BEATON LAPONTE INC
 CAN 6239 QUE 18.9 D 02 CONSULTANTS B.B.L. LTEE

HERITAGE PLACE SHDPPING CENTRE LIMITED

USA 4022 ONT 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
 USA 4022 ONT 50.0 INV: KERRYBRODKE DEVELOPMENT LIMITED
 USA 4022 DNT 01 HERITAGE PLACE SHOPPING CENTRE LIMITED

HERITAGE SAVINGS & TRUST CO

CAN — ALT 01 HERITAGE SAVINGS & TRUST CO
 CAN 6216 ALT 10.0 D 02 HERITAGE CAPITAL LTD

HI-VELDCITY INVESTORS INC.

CAN 6216 ONT 50.0 INV: MICHAEL JEREMY INVESTMENTS LIMITED
 CAN 4319 ONT 50.0 INV: RAMPAGE BUILDING INC
 CAN 4011 ONT 01 HI-VELOCITY INVESTORS INC.

HILITE HOLDINGS LIMITED

CAN 4022 ONT 01 HILITE HOLDINGS LIMITED
 CAN 6229 ONT 25.0 D 02 NDRTH DUFFERIN 12 LIMITED
 CAN 4029 ONT 50.0 D 02 TEAM HOLDINGS LIMITED

THE HILSON FAMILY TRUST

CAN — ONT 01 THE HILSDN FAMILY TRUST
 CAN 6216 ONT 11.1 D 02 MHON CANADIAN INVESTMENTS LTD

HILTON-PLACE QUEBEC LIMITEE

GBR 8011 QUE 50.0 INV: HILTON CANADA INC
 CAN 4022 QUE 50.0 INV: PLACE QUEBEC INC
 GBR 8011 QUE 01 HILTON-PLACE QUEBEC LIMITEE

HOEGYS FARM SUPPLY LTD

CAN 4011 ONT 50.0 INV: 642618 ONTARIO INC
 GBR 1739 QUE 50.0 INV: ICI CANADA INC
 GBR 2512 ONT 01 HOEGYS FARM SUPPLY LTD

HOKUETSU PAPER MILLS LTD

JPN — JPN 01 HOKUETSU PAPER MILLS LTD
 JPN 2291 BC 14.2 D 02 MC FOREST INVESTMENT INC

HOKURIKU-BANK

JPN — JPN 01 HOKURIKU-BANK
 JPN — JPN 5.0 D 02 HDKQK DEVELOPMENTS CO LTD

HDMARTYN HOLDINGS INC

CAN — ONT 50.0 INV: THE PIONEER GROUP INC
 CAN 4299 ONT 50.0 INV: T & H MARTYNIUK ENTERPRISES INC
 CAN 4021 ONT 01 HDMARTYN HDLDINGS INC

HOMEHAVEN HOLDINGS LTD

CAN 6499 ALT 01 HOMEHAVEN HOLDINGS LTD
 CAN 4322 ALT 15.1 D 02 REALCORP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ	
HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED						
CAN	6239	ONT	47.5	INV	BRIDLE PARK INVESTMENTS LIMITED	
CAN	6239	ONT	47.5	INV	HENDELES DEVELOPMENTS LIMITED	
CAN	4021	ONT		01	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED	
HOWE SOUND PULP AND PAPER LIMITED						
CAN	6239	BC	50.0	A	INV: CANFOR CORPORATION	
JPN	—	JPN	50.0	INV	OJI PAPER CO LTD	
JPN	0811	BC		01	HOWE SOUND PULP AND PAPER LIMITED	
HOYLES NIBLOCK ASSOC LTD						
CAN	6511	BC	29.4	INV	HOYLES ASSOCIATED CONSULTANTS INC.	
CAN	6611	ALT	9.9	INV	MONENCO GROUP LIMITED	
CAN	4029	BC	29.4	INV	PETER A NIBLOCK LTD	
CAN	6499	BC	26.9	INV	R N PETER EVANS LTD	
CAN	6619	BC		01	HOYLES NIBLOCK ASSOC LTD	
HSC RESEARCH DEVELOPMENT CORP						
CAN	6499	ONT		01	HSC RESEARCH DEVELOPMENT CORP	
CAN	—	DNT	22.0	D	02	CYBERFLUOR INC
LES HUILES NDRCO (1989) LTEE						
CAN	1031	QUE	50.0	INV	NORCO-CALEX LTEE/NORCO-CALEX LTD	
NLD	1051	ONT	50.0	INV	SHELL CANADA PRODUCTS LIMITED	
NLD	1031	QUE		01	LES HUILES NDRCO (1989) LTEE	
THE HUME RRSP GROWTH & INCOME FUND						
CAN	—	ONT		01	THE HUME RRSP GROWTH & INCOME FUND	
CAN	4022	DNT	3.7	D	02	MAPLE LEAF GARDENS LTD
HUMMINGBIRD COMMUNICATIONS LTD						
CAN	6129	ONT	25.8	INV	HELIX INVESTMENTS LIMITED	
USA	—	USA	29.9	INV	TELIX COMPUTER PRODUCTS	
CAN	3621	ONT		01	HUMMINGBIRD COMMUNICATIONS LTD	
HURONAI MOTOR LODGES LTD						
CA?	6799	ONT	13.9	INV	GLENDEEN HOLDINGS LTD	
CAN	6499	ONT	22.9	INV	HOUSER & EVANS MGMT INC	
CAN	4021	ONT	11.0	INV	TILBURG TORONTO LIMITED	
CAN	4021	ONT		01	HURONAI MOTOR LODGES LTD	
KOMATSU LTD.						
JPN	—	JPN		01	KOMATSU LTD.	
CAN	2531	ONT	26.0	D	02	HUSKY INJECTION MOLDING SYSTEMS LTD
USA	—	USA	50.0	D	02	KOMATSU DRESSER COMPANY
HWK HOLDINGS LTD						
CAN	6511	ALT		01	HWK HOLDINGS LTD	
CAN	2212	NB	19.9	D	02	OCEAN STEEL & CONSTRUCTION LTD
CAN	4022	ALT	49.0	D	02	PROBUS CONSULTING MANAGEMENT LTD.
HY BLOOM LTD						
CAN	6239	QUE		01	HY BLOOM LTD	
CAN	4011	QUE	7.1	D	02	94104 CANADA LTD
CAN	4021	QUE	10.9	D	02	QUEMONT INVESTMENTS LTD
HYALIN INC						
CAN	4021	QUE	50.0	INV	LES ENTREPRISES H.L.P. INC.	
CAN	2221	QUE	50.0	INV	PRODUITS A.B.P. INC/A.B.P. PRODUCTS INC.	
CAN	2221	QUE		01	HYALIN INC	
HYDROGENAL II INC						
CAN	1212	QUE	50.0	INV	2312-0843 QUEBEC INC	
FRA	1732	QUE	50.0	INV	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE	
FRA	—	QUE		01	HYDROGENAL II INC	
HYDROGENAL INC						
FRA	1732	QUE	50.0	INV	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE	
CAN	1212	QUE	50.0	INV	HYDRO-QUEBEC	
FRA	6799	QUE		01	HYDROGENAL INC	
HYLAND MANAGEMENT LTD						
CAN	6239	ALT		01	HYLAND MANAGEMENT LTD	
CAN	4129	ALT	22.5	D	02	EMERALD OILFIELD CONSTRUCTION LTD.
CAN	0211	ALT	25.0	D	02	H.P.I. BEVERAGES LTD
HYPERMARKET LIMITED (1979)						
CAN	4022	NS	49.5	INV	FOREST HILL SHOPPING CENTRE LIMITED	
CAN	8411	NS	49.5	INV	SOBEYS INC	
CAN	8411	NS		01	HYPERMARKET LIMITED (1979)	
I.W. & S. FERROUS LIMITED						
CAN	2021	ONT	50.0	INV	CO-STEEL INC	
CAN	2299	ONT	50.0	INV	L. WAXMAN & SONS LIMITED	
CAN	2299	ONT		01	I.W. & S. FERROUS LIMITED	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ	
HOME HARDWARE STORES LTD						
CAN	2299	ONT		01	HOME HARDWARE STORES LTD	
CAN	2299	ONT	50.0	D	02	ALLIANCE RO-NA HOME INC
CAN	8812	ONT	10.0	D	02	IAN THACKWRAV HOLDINGS LIMITED
CAN	8231	ONT	10.0	D	02	LINK WITH HOME TRAVEL INC
CAN	6331	ONT	10.0	D	02	PROGRAMMED INSURANCE BROKERS INC
IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE						
CAN	6499	ONT	2.0	INV	CANADIAN DEPOSITORY FDR SECURITIES LTD (CDS & CO)	
CAN	—	D/A	7.0	INV	MONRAY & CO.	
CA?	—	ONT	14.9	INV	MONSCO & COMPANY	
CAN	6031	ONT	2.9	INV	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL	
CAN	6216	QUE		01	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE	
ILA OG LILLEBY						
NOR	—	NOR		01	ILA OG LILLEBY	
DEU	2021	QUE	15.0	D	02	S.K.W. CANADA INC
LA COMPAGNIE DE CHARLEVOIX LIMITEE						
CAN	—	QUE	16.6	INV	147659 CANADA INC	
CAN	6239	QUE	16.6	INV	147661 CANADA INC	
CAN	6499	QUE	16.6	INV	169936 CANADA INC	
CAN	6499	QUE	16.6	INV	96187 CANADA S C C	
CAN	6216	QUE	16.6	INV	LES PLACEMENTS ARTHUR SIMARD INC	
CAN	6239	QUE		01	LA COMPAGNIE DE CHARLEVOIX LIMITEE	
CAN	—	QUE	45.9	D	02	IMMEUBLE THEMIS LTD
IMMEUBLE THEMIS LTD						
CAN	6239	QUE	45.9	INV	LA COMPAGNIE DE CHARLEVOIX LIMITEE	
CAN	6031	QUE	45.8	INV	TRUST GENERAL DU CANADA	
CAN	—	QUE		01	IMMEUBLE THEMIS LTD	
LES IMMEUBLES B POULIN & ASSOCIES INC						
CAN	6216	QUE		01	LES IMMEUBLES B POULIN & ASSOCIES INC	
CAN	—	QUE	40.0	D	02	2851-4347 QUEBEC INC
LES IMMEUBLES BALDWIN INC						
CAN	4322	QUE		01	LES IMMEUBLES BALDWIN INC	
CAN	4011	QUE	10.0	D	02	2436-5249 QUEBEC INC
LES IMMEUBLES DE LA COLLINE INC						
CAN	4111	QUE	50.0	INV	GRUPE DEVESCO LTEE	
CAN	6239	QUE	50.0	INV	LE GROUPE MACYRO INC./THE MACYRD GROUP INC.	
CAN	—	QUE		01	LES IMMEUBLES DE LA COLLINE INC	
IMMEUBLES MICHEL PROVOST INC						
CAN	—	QUE		01	IMMEUBLES MICHEL PROVOST INC	
CAN	6239	QUE	5.0	D	02	GESTION LE CLAIR MATIN DE LONGUEUIL INC
LES IMMEUBLES PAUL GIRDUX INC						
CAN	6331	QUE		01	LES IMMEUBLES PAUL GIRDUX INC	
CAN	—	QUE	25.0	D	02	HART JAUNE ELECTRIQUE INC
INCORPORATED BROADCASTERS LTD						
CAN	6216	ONT		01	INCORPORATED BROADCASTERS LTD	
CAN	5712	MAN	28.9	D	02	CANWEST BROADCASTING LTD
INDEPENDENT INVESTMENT COMPANY PLC						
GBR	—	GBR		01	INDEPENDENT INVESTMENT COMPANY PLC	
USA	1011	ALT	10.5	AD	02	EXPLORATION TERRENEUX INC
INFINITY DEVELOPMENTS LIMITED						
CAN	4011	ONT		01	INFINITY DEVELOPMENTS LIMITED	
CAN	4011	ONT	50.0	D	02	BENT CREEK CONSTRUCTION INC
CAN	6216	ONT	44.1	D	02	BRA-KEL INVESTMENTS LTD
CAN	4011	ONT	50.0	D	02	OUNWICH INVESTMENTS LTD
CAN	—	ONT	50.0	D	02	FISCAL FITNESS INC
CAN	4011	ONT	50.0	D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	4011	ONT	50.0	D	02	HURONVILLE DEVELOPMENTS INC
CAN	4021	ONT	50.0	D	02	POTTERTON CONSTRUCTION LIMITED
CAN	—	DNT	25.0	D	02	RHUCON (1988) INC
CAN	4011	ONT	50.0	D	02	RICH-BELLE HOLDINGS INC
CAN	4011	ONT	50.0	D	02	ROSSA CONSTRUCTION INC
CAN	4011	DNT	50.0	D	02	RUST DEVELOPMENTS LTD
CAN	—	DNT	50.0	D	02	SANTA BARBARA CONSTRUCTION INC
CAN	4011	ONT	50.0	D	02	SANTA FE CONSTRUCTION INC
CAN	4011	ONT	50.0	D	02	STEELES & NO 10 REALTY INC
CAN	—	ONT	50.0	D	02	UTE CITY CONSTRUCTION LIMITED
CAN	—	ONT	50.0	D	02	WINCHESTER CONSTRUCTION INC
INFINITY TRAVEL CORP						
CAN	6499	ONT	25.0	INV	JURON ENTERPRISES LIMITED	
F/E	6499	ONT	25.0	INV	MIRMARK ENTERPRISES LIMITED	
F/E	8231	ONT		01	INFINITY TRAVEL CORP	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTER-PROVINCIAL FACTORS CO LTD

CAN	6216	ONT		01	INTER-PROVINCIAL FACTORS CO LTD
CAN	6239	ONT	13.6 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

CYPANGO VENTURES LTD

CAN	6411	BC	17.8	INV.	INTERCAN HOLDINGS LTD (B.C.)
USA	—	USA	6.6	INV.	STANDARD PETROLEUM CORPORATION
CAN	6619	BC		01	CYPANGO VENTURES LTD

INTERCAN HOLDINGS LTD (B.C.)

CAN	6411	BC		01	INTERCAN HOLDINGS LTD (B.C.)
CAN	6619	BC	21.5 D	02	CONSOLIDATED MONARCH METAL MINES LTD NPL
CAN	6619	BC	17.8 D	02	CYPANGO VENTURES LTD
CAN	6619	BC	13.0 D	02	DOUBLE DOWN RESOURCES LTD
CAN	6619	ONT	7.5 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	12.4 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	1011	ALT	12.3 D	02	HIGHWOOD RESOURCES LTD
CAN	6619	BC	34.9 D	02	NEW BEGINNINGS RESOURCES INC
CAN	—	BC	23.3 D	02	ONEIDA RESOURCES INC.
CAN	6619	BC	11.7 D	02	REDFERN RESOURCES LTD
CAN	6619	BC	20.6 D	02	WASABI RESOURCES LIMITED

ONEIDA RESOURCES INC.

CAN	6411	BC	23.3	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	—	USA	11.6	INV.	PLACERDOME U.S. INC.
CAN	—	BC		01	ONEIDA RESOURCES INC.

REDFERN RESOURCES LTD

CAN	6411	BC	11.7	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	8.6	INV.	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	REDFERN RESOURCES LTD

INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION

CAN	6129	BC		01	INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION
CAN	6129	BC	46.5 D	02	INTERCAN RESOURCES III LTD

INTERCON HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV.	BEL HOLDINGS LTD.
CAN	6129	ONT	50.0	INV.	RAG HOLDINGS 11 LTD.
CAN	6499	ONT		01	INTERCON HOLDINGS LIMITED
CAN	6799	ONT	50.0 D	02	INTERCON SECURITY LIMITED

INTERIOR CAPITAL CORPORATION

CAN	8699	ONT	44.9	INV.	99192 CANADA LIMITED
CAN	6499	ONT	10.5	INV.	ROBERT STUEBING INVESTMENTS LIMITED
CAN	6216	ONT	24.8	INV.	TELLIMAT CAPITAL INC
CAN	6216	NB		01	INTERIOR CAPITAL CORPORATION
CAN	6122	ONT	20.3 D	02	MUTUAL TRUSTCO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE MUTUELLE

INTERMETCO LIMITED

CAN	2299	ONT		01	INTERMETCO LIMITED
CAN	2299	ONT	50.0 D	02	COMPRESSED METALS (1987) LTD.
CAN	6499	ONT	50.0 D	02	FERCYCO INC
CAN	—	QUE	49.9 D	02	FERS ET METAUX RECYCLES LTEE
CAN	2299	ONT	41.6 D	02	K SCRAP RESOURCES LTD.

K SCRAP RESOURCES LTD.

CAN	6499	ONT	16.6	INV.	465016 ONTARIO LIMITED
CAN	6239	ONT	13.8	INV.	FANSTEF HOLDINGS INC
CAN	2299	ONT	41.6	INV.	INTERMETCO LIMITED
CAN	6216	ONT	13.8	INV.	JARF HOLDINGS LIMITED
CAN	6216	ONT	13.8	INV.	KIDOMAT CANADA LIMITED
CAN	2299	ONT		01	K SCRAP RESOURCES LTD.

CENTRAL DYNAMICS LTD

CAN	6216	ONT	20.4	INV.	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
JPN	3611	QUE	42.3	INV.	INTERNATIONAL DATACASTING CORPORATION
CAN	6239	ONT	37.1	INV.	SHIELDINGS INCORPORATED
CAN	—	QUE		01	CENTRAL DYNAMICS LTD

INTERNATIONAL DATACASTING CORPORATION

JPN	—	JPN	16.3	INV.	ASC 11 CORPORATION
CAN	6239	QUE	9.4 A	INV.	CLARIDGE INVESTMENTS LTD (FEDERAL)
JPN	—	JPN	27.5	INV.	PERSONAL COMMUNICATION SATELLITE NETWORKS, INC
CAN	6239	ONT	26.5	INV.	SHIELDINGS INCORPORATED
JPN	3611	QUE		01	INTERNATIONAL DATACASTING CORPORATION
CAN	—	QUE	42.3 D	02	CENTRAL DYNAMICS LTD

INTERNATIONAL EXPOSITION SERVICES INC.

CAN	—	QUE	50.0	INV.	EXPOSERVICE CANADA INC
CAN	8921	ONT	50.0	INV.	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT		01	INTERNATIONAL EXPOSITION SERVICES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL NORTHAIR MINES LTD

CAN	6619	BC		01	INTERNATIONAL NORTHAIR MINES LTD
CAN	6619	BC	28.7 D	02	NORCAL RESOURCES LTD
CAN	6619	BC	29.1 D	02	TENAJOON RESOURCES CORP

NORCAL RESOURCES LTD

CAN	6619	BC	28.7	INV.	INTERNATIONAL NORTHAIR MINES LTD
CA?	6619	BC	15.5	INV.	LARAMIDE RESOURCES LTD
CAN	6619	BC		01	NORCAL RESOURCES LTD

THE INTERTECH GROUP INC

USA	—	USA		01	THE INTERTECH GROUP INC
CHE	1611	ONT	31.8 D	02	FABRENE INC.

INTERTECH REMOTE SENSING LTD

CAN	4029	QUE	50.0	INV.	AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	6619	ALT	50.0	INV.	INTERA INFORMATION TECHNOLOGIES (CANADA) LTD
CAN	4511	ALT		01	INTERTECH REMOTE SENSING LTD

INVEFSOR SOCIÉTÉ D'INVESTISSEMENT INC.

CAN	5514	QUE		01	INVEFSOR SOCIÉTÉ D'INVESTISSEMENT INC.
CAN	2122	ONT	2.0 AD	02	AGNICO-EAGLE MINES LIMITED

LES INVESTISSEMENTS BERNARD MCNAMARA INC

CAN	6216	QUE		01	LES INVESTISSEMENTS BERNARD MCNAMARA INC
CAN	6239	QUE	5.0 D	02	GESTION LE CLAIR MATIN DE LONGUEUIL INC

INVESTISSEMENTS C.G.L.M.R. INC

CAN	6216	ALT	14.3	INV.	91823 CANADA INC
CAN	6216	QUE	25.0	INV.	91956 CANADA INC
CAN	—	QUE	42.8	INV.	JACELI INC
CAN	6216	QUE	17.8	INV.	SOCLARAU INC
CAN	6216	QUE		01	INVESTISSEMENTS C.G.L.M.R. INC
CAN	6239	QUE	19.3 D	02	LAVALIN LTEE/LTD

LES INVESTISSEMENTS J H A INC

CAN	6239	QUE		01	LES INVESTISSEMENTS J H A INC
CAN	4011	QUE	50.0 D	02	JARDINS DU HAVRE CONDOMINIUMS INC
CAN	—	QUE	50.0 D	02	PLACE KENSINGTON INC

INVESTISSEMENTS MDF MONT-LAURIER INC

CAN	6511	QUE		01	INVESTISSEMENTS MDF MONT-LAURIER INC
DEU	1511	QUE	1.7 D	02	PANFIBRE INC

LES INVESTISSEMENTS NOMAC LTEE

CHE	—	CHE	11.1	INV.	DREIBLUMEN A.G.
CHE	—	CHE	33.3	INV.	ETABLISSEMENT VANADIUM
CA?	6129	QUE	33.3	INV.	LES IMMEUBLES MANDC LTEE
CHE	—	CHE	11.1	INV.	SHARP ESTABLISHMENT
CHE	—	CHE	11.1	INV.	SOCIÉTÉ DE DEVELOPPEMENT ET ETUDE RESINES SYNTHÉTIQUES SA
CHE	4021	QUE		01	LES INVESTISSEMENTS NOMAC LTEE

INVESTORS GLOBAL FUND LTD

CAN	—	MAN	16.9	INV.	INVESTORS GROWTH PORTFOLIO FUND
CAN	—	MAN	14.2	INV.	INVESTORS RETIREMENT PLUS PORTFOLIO
CAN	6211	MAN		01	INVESTORS GLOBAL FUND LTD

INVESTORS GROWTH PORTFOLIO FUND

CAN	—	MAN		01	INVESTORS GROWTH PORTFOLIO FUND
CAN	6211	MAN	16.9 D	02	INVESTORS GLOBAL FUND LTD
CAN	6211	MAN	15.1 AD	02	INVESTORS JAPANESE GROWTH FUND LTD
CAN	6211	MAN	11.3 AD	02	INVESTORS U.S. GROWTH FUND LTD.

INVESTORS GROWTH PLUS PORTFOLIO FUND

CAN	—	MAN		01	INVESTORS GROWTH PLUS PORTFOLIO FUND
CAN	6211	MAN	10.6 AD	02	INVESTORS JAPANESE GROWTH FUND LTD

IPEX INC

CAN	2012	QUE	50.0	INV.	CANRON INC
CAN	1511	ONT	50.0	INV.	SCEPTER MANUFACTURING COMPANY LTD.
CAN	—	ONT		01	IPEX INC

IROQUOIS SHORES DEVELOPMENTS LIMITED

CAN	4022	ONT	50.0	INV.	FIRST PIONEER INVESTMENTS LIMITED
CAN	6239	ONT	50.0	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	6499	ONT		01	IROQUOIS SHORES DEVELOPMENTS LIMITED

ISLAND COMPUTER SALES LIMITED

CAN	6239	NFL	25.0	INV.	A HARVEY & COMPANY LIMITED
CAN	0211	NFL	25.0	INV.	BROWNING HARVEY LTD
CAN	2522	NFL	50.0	INV.	HARVEY & COMPANY LIMITED
CAN	3621	NFL		01	ISLAND COMPUTER SALES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORP
 USA 3621 SAS 50.0 INV. ISM INFORMATION SYSTEMS MANAGEMENT CORP.
 CAN 6239 ALT 50.0 INV. TELUS CORP
 USA — ALT 01 ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORP

ISMOR INVESTMENTS LTD
 CAN 6499 ONT 01 ISMDR INVESTMENTS LTD
 CAN 6499 ONT 33.3 D 02 J F M DEVELOPMENTS LIMITED
 CAN 6499 ONT 50.0 D 02 PALM HILL INVESTMENTS LIMITED

ISMUZ INVESTMENTS LTD
 CAN 6216 ONT 01 ISMUZ INVESTMENTS LTD
 CAN 6239 ONT 1.3 D 02 MUZZO BROTHERS GRDUP INC
 CAN 6499 ONT 1.3 D 02 MUZZD HOLDINGS INC

ISOLATION VAL ROYAL INC
 CAN 6239 QUE 50.0 INV. 110414 CANADA INC
 CAN 6216 QUE 50.0 INV. GESROYAL GVR INC
 CAN 4491 QUE 01 ISOLATION VAL ROYAL INC

ISOTEC INDUSTRIES LIMITED
 CAN — ONT 10.0 INV. CHEPPA CORPORATION
 CAN 6216 ONT 10.0 INV. MALORY CORPORATION
 CA? 6239 ONT 01 ISOTEC INDUSTRIES LIMITED

ITI GROUP, A LIMITED LIABILITY COMPANY
 USA — USA 01 ITI GROUP, A LIMITED LIABILITY COMPANY
 CAN 1121 SAS 42.5 D 02 CRISLA TECHNOLOGIES INC

IVORY INVESTMENTS LTD.
 CA? 6129 ALT 16.6 INV. ADJACENT HOLDINGS LTD.
 CAN 8412 ALT 16.6 INV. CARRINGTON-OBRIEN FOODS LTD
 CA? 4021 ALT 16.6 INV. G.P. AGENCIES LTD
 CAN 3041 ALT 16.6 INV. LONGMATE HOLDINGS LTD.
 CA? 4022 ALT 01 IVORY INVESTMENTS LTD.

IWA FOREST INDUSTRY PENSION PLAN
 CAN — BC 01 IWA FOREST INDUSTRY PENSION PLAN
 DEU 4022 ONT 7.9 AD 02 LEHENDORFF CANADIAN PENSION PROPERTIES LIMITED
 CAN 8011 BC 38.0 D 02 NANAIMO BASTION HOTEL CORP

J F D HOLDINGS LTD
 CAN 6216 BC 01 J F D HOLDINGS LTD
 CAN 6216 BC 5.2 AD 02 DAWCAN HOLDINGS LIMITED

J F M DEVELOPMENTS LIMITED
 CAN — DNT 33.3 INV. BEVTHORN LIMITED
 CAN 6499 ONT 33.3 INV. GREENLILL DEVELOPMENTS LTD
 CAN 6499 DNT 33.3 INV. ISMOR INVESTMENTS LTD
 CAN 6499 DNT 01 J F M DEVELOPMENTS LIMITED

J.R. FLINDALL INVESTMENTS LTD
 CAN 6511 ONT 01 J.R. FLINDALL INVESTMENTS LTD
 CAN 1031 ONT 50.0 AD 02 FIRST PIONEER PETROLEUMS (LAKESHORE) INC

MARITIME BRICKLAYERS LTD
 CAN 6499 NB 47.1 INV. J W MCMULKIN & SON LTD
 CAN 4221 NB 01 MARITIME BRICKLAYERS LTD
 CAN 8011 NB 50.0 D 02 DIXMAR CORPORATION LTD.

JACALTA INVESTMENTS LIMITED
 CAN 6216 ONT 40.3 INV. DAVROSE CORPORATION
 CAN 6499 ONT 40.3 INV. KASPU CORPORATION
 CAN 6216 ONT 19.3 INV. WESTLAND DEVELOPMENTS LIMITED
 CAN 6216 ONT 01 JACALTA INVESTMENTS LIMITED
 CAN 6239 ONT 36.2 D 02 PENADEX INC

DAAK HOLDINGS LIMITED
 CAN 8411 BC 50.0 INV. JACE HOLDINGS LTD
 CAN 8411 BC 01 DAAK HOLDINGS LIMITED
 CAN 8411 BC 12.5 D 02 DAAKSON HOLDINGS LIMITED
 CAN 8411 BC 25.0 D 02 KEADD HOLDINGS LIMITED
 CAN 8699 BC 25.0 D 02 PEAKE HOLDINGS LIMITED

DAAKSON HOLDINGS LIMITED
 CAN 8411 BC 12.5 INV. DAAK HOLDINGS LIMITED
 CAN 8411 BC 37.5 INV. JACE HOLDINGS LTD
 CAN 8411 BC 01 DAAKSON HOLDINGS LIMITED

JACE HOLDINGS LTD.
 CAN 8411 BC 01 JACE HOLDINGS LTD.
 CAN 8411 BC 50.0 D 02 DAAK HOLDINGS LIMITED
 CAN 8411 BC 37.5 D 02 DAAKSON HOLDINGS LIMITED
 CAN 8411 BC 25.0 D 02 KEADD HOLDINGS LIMITED
 CAN 8699 BC 25.0 D 02 PEAKE HOLDINGS LIMITED
 CAN 0189 ALT 10.0 D 02 UNITED GROCERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KEADD HOLDINGS LIMITED
 CAN 8411 BC 25.0 INV. DAAK HOLDINGS LIMITED
 CAN 8411 BC 25.0 INV. JACE HOLDINGS LTD.
 CAN 8411 BC 01 KEADD HOLDINGS LIMITED

PEAKE HOLDINGS LIMITED
 CAN 8411 BC 25.0 INV. DAAK HOLDINGS LIMITED
 CAN 8411 BC 25.0 INV. JACE HOLDINGS LTD.
 CAN 8699 BC 01 PEAKE HOLDINGS LIMITED

JALYKA CORPORATION
 CAN 6499 ONT 01 JALYKA CORPORATION
 CAN 4021 ONT 10.6 AD 02 TRITOR DEVELOPMENTS LIMITED

JAMES H COLBERT FAMILY TRUST
 CAN — ONT 01 JAMES H COLBERT FAMILY TRUST
 CAN — ONT 17.0 D 02 BEUTEL GODDMAN REAL ESTATE GROUP INC

JAMOGA INC
 CAN 6216 QUE 01 JAMGGA INC
 CAN 6511 QUE 1.0 D 02 CORPORATION OPTIMUM/OPTIMUM CORPORATION

JAMSCOR INC.
 CAN 6216 ONT 01 JAMSCOR INC.
 CAN 6239 ONT 34.2 D 02 FAIRWATER CAPITAL CORPORATION
 CAN 6239 ONT 15.4 D 02 SNOR INVESTMENTS LTD

JAN AND CO.
 CAN — O/A 01 JAN AND CO.
 DEU 1611 QUE 43.2 D 02 J.L. DE BALL CANADA INC.
 CAN 6619 BC 14.6 D 02 NEW MINEX RESOURCES LTD

JAN-SIL PROPERTIES LTD
 CAN 6239 DNT 19.9 INV. C D MILANI LTD
 CAN 6499 ONT 26.6 INV. FAYWOOD INVESTMENTS LIMITED
 CAN — DNT 26.6 INV. GOBACK INVESTMENTS LTD
 CAN 4011 DNT 26.6 INV. RULAND REALTY LTD
 CAN 4011 ONT 01 JAN-SIL PROPERTIES LTD

JARDINS DU HAVRE CONDOMINIUMS INC
 CAN 4021 QUE 50.0 INV. FAIRWAY REALTIES INC
 CAN 6239 QUE 50.0 INV. LES INVESTISSEMENTS J H A INC
 CAN 4011 QUE 01 JARDINS DU HAVRE CONDOMINIUMS INC

LES JARDINS INTERIEURS DE SAINT-LAMBERT INC
 CAN 4022 QUE 50.0 INV. LES DEVELOPPEMENTS NATCO LTEE
 CAN 4011 QUE 50.0 INV. MAXI BLOC INC
 CAN 4022 QUE 01 LES JARDINS INTERIEURS DE SAINT-LAMBERT INC

JARF HOLDINGS LIMITED
 CAN 6216 ONT 01 JARF HOLDINGS LIMITED
 CAN 4221 ONT 33.3 D 02 CANADIAN ELECTROCOATING LTD
 CAN 3021 ONT 33.3 D 02 FALCON TOOL & DIE (1979) LTD
 CAN 2299 ONT 13.8 D 02 K SCRAP RESOURCES LTD.
 CAN 3021 ONT 33.3 D 02 PRINCE METAL PRODUCTS LTD

JARISLOWSKY FINSCO LIMITED
 CAN 6216 ONT 50.0 INV. FINSCO SERVICES LIMITED
 CAN 6511 QUE 50.0 INV. JARISLOWSKY FRASER & CO LTD
 CAN — ONT 01 JARISLOWSKY FINSCO LIMITED

JARISLOWSKY FRASER & CO LTD
 CAN 6511 QUE 01 JARISLOWSKY FRASER & CO LTD
 CAN 6216 QUE 16.0 D 02 GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
 CAN — ONT 50.0 D 02 JARISLOWSKY FINSCO LIMITED

JAS-DAY INVESTMENTS LTD
 CAN 6511 ALT 14.2 INV. FOREST HOLDINGS LTD
 CAN 6239 ALT 14.2 INV. HUALKEITH INVESTMENTS LTD
 CAN 6799 ALT 14.2 INV. PINEHURST HOLDING CO LTD
 CAN 8011 ALT 01 JAS-DAY INVESTMENTS LTD

JAYLIND INVESTMENTS LTD
 CAN 6216 ONT 10.0 INV. ANLIN CORPORATION
 CAN 6216 ONT 10.0 INV. MIKING CORPORATION
 CAN 6216 ONT 01 JAYLIND INVESTMENTS LTD
 CAN 4414 ONT 12.3 D 02 ST MARYS CEMENT CORPORATION

JHAM LIMITED PARTNERSHIP
 USA — USA 01 JHAM LIMITED PARTNERSHIP
 CAN 6619 QUE 2.5 D 02 ULTRA-OPTEC INC

JHB INVESTMENT COMPANY LTD
 CAN 6129 MAN 01 JHB INVESTMENT COMPANY LTD
 CAN 4011 MAN 27.0 D 02 LADCO COMPANY LIMITED
 CAN 6123 MAN 20.0 D 02 MERCANTILE FINANCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
L & R DEVELOPMENTS LIMITED					
CAN	6216	ONT	25.0	INV	DARAK INVESTMENTS LIMITED
CAN	—	ONT	25.0	INV	ELECTRIC SALVAGE LIMITED
CAN	4021	ALT	11.9	INV	NATIONWIDE MANAGEMENT LTD
CAN	4011	ONT		01	L & R DEVELOPMENTS LIMITED
CRESDALE DEVELOPMENTS LIMITED					
CAN	4021	ONT	25.0	INV	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	6499	ONT	12.5	INV	MARLENA ENTERPRISES INC
CAN	4011	ONT		01	CRESDALE DEVELOPMENTS LIMITED
LAKE ONTARIO INVESTMENTS CORP LTD					
CAN	6129	ONT	50.0	INV	LEONARD URSINI INVESTMENTS LTD
CAN	6499	ONT	50.0	INV	SYLCO CONSTRUCTION LTD
CAN	4021	ONT		01	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	4011	ONT	25.0 D	02	CRESDALE DEVELOPMENTS LIMITED
LAKEHEAD CULVERT LTD					
USA	2522	ONT	47.1	INV	ARMCO CANADA LTD
CAN	2532	ONT	47.1	INV	NORTHWEST SUPPLY CO LTD
CAN	4413	ONT		01	LAKEHEAD CULVERT LTD
LAKESIDE GRAIN & FEED LIMITED					
GBR	1739	QUE	50.0	INV	ICI CANADA INC
CAN	—	ONT	50.0	INV	SHIPLEY BROS HOLDINGS INC
GBR	2511	ONT		01	LAKESIDE GRAIN & FEED LIMITED
LAKESIDE PROPERTIES LTD					
CAN	5711	BC	25.0	INV	OKANAGAN RADIO LTD
CAN	6216	BC	44.9	INV	PACIFIC & OKANAGAN RESOURCES LTD
CAN	4011	BC		01	LAKESIDE PROPERTIES LTD
LAN-ROB DEVELOPMENT INC					
CAN	6216	ONT		01	LAN-ROB DEVELOPMENT INC
CAN	4319	ONT	25.0 D	02	BEAVERBROOK ESTATES INC
LAN-TER HOLDINGS INC					
CAN	6216	ONT		01	LAN-TER HOLDINGS INC
CAN	4011	ONT	50.0 D	02	ERIN 403 HOLDINGS INC
CAN	4011	ONT	50.0 D	02	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC
LANGAR CO LTD					
CA?	6216	ONT	26.6	INV	412209 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV	453295 ONTARIO INC
CAN	6216	ONT	6.6	INV	889848 ONTARIO LIMITED
CAN	6239	ONT	33.3	INV	SHANHOLLY INVESTMENTS INC
CAN	6216	ONT		01	LANGAR CO LTD
CAN	8131	ONT	18.9 D	02	SCOTT'S HOSPITALITY INC
LANGLEY CROSSING SHOPPING CENTRE INC					
CAN	4031	BC	50.0	INV	DOMINION CONSTRUCTION & DEVELOPMENT INC
CAN	—	BC	50.0	INV	RICHMOND MANAGEMENT CORPORATION
CAN	4031	BC		01	LANGLEY CROSSING SHOPPING CENTRE INC
LAROJA (1976) INC.					
CAN	6499	QUE		01	LAROJA (1976) INC.
CAN	6239	ALT	25.0 D	02	80885 CANADA LTD
CAN	8581	QUE	25.0 D	02	KIDDO CHILDREN'S WEAR LTD
LARRY PAIKEN HOLDINGS INC.					
CA?	6499	ONT		01	LARRY PAIKEN HOLDINGS INC.
CAN	2299	ONT	8.7 D	02	ENNISTEEL CORP.
LURASIA RESOURCES LIMITED					
CHE	—	CHE	14.7	INV	TRANSIT SECURITIES
CAN	6619	ONT		01	LURASIA RESOURCES LIMITED
CAN	—	ONT	10.0 D	02	863188 ONTARIO INC
CAN	6619	ONT	16.1 D	02	ATEBA MINES INC.
LAVALIN OCEAN SYSTEMS LTD					
CAN	6611	QUE	50.0	INV	LAVALIN INC.
USA	—	USA	50.0	INV	OCEANEERING INTERNATIONAL INC.
USA	—	ALT		01	LAVALIN OCEAN SYSTEMS LTD
LAW INVESTMENTS LTD.					
CAN	4011	ALT		01	LAW INVESTMENTS LTD.
CAN	6499	BC	10.0 D	02	205705 DEVELOPMENT COMPANY LTD
CAN	6499	BC	10.0 D	02	207009 DEVELOPMENT COMPANY LTD
CAN	6499	ALT	10.0 D	02	227090 HOLDINGS LTD
CAN	—	ALT	10.0 D	02	402040 ALBERTA INC
CAN	—	ALT	10.0 D	02	ACADIA COMMERCIAL CENTRE INC
CAN	4021	ALT	10.0 D	02	BRENTEX PROPERTIES LTD
CAN	1011	ALT	25.0 D	02	GJS RESOURCES LTD
CAN	—	ALT	10.0 D	02	HAWKWOOD DEVELOPMENTS LTD
CAN	—	ALT	10.0 D	02	HILLIER SQUARE DEVELOPMENT CORPORATION
CAN	—	ALT	10.0 D	02	INGLEWOOD TERRACE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LAW INVESTMENTS LTD., (CONT)					
CAN	4022	ALT	25.0 D	02	METEDR DEVELOPMENT LTD(ALTA)
CAN	—	ALT	10.0 D	02	PATHMASTER INDUSTRIES INC
CA?	6239	ONT	14.2 D	02	PDB INVESTMENTS LTD
CAN	8731	ONT	10.0 D	02	PROMART MEDICAL & DENTAL SUPPLIES LTD
CAN	8011	ALT	10.0 D	02	RAINBOW CHALET'S LIMITED
CAN	4011	ALT	10.0 D	02	SWAN CREEK INVESTMENTS LTD
CAN	—	ALT	10.0 D	02	TERWILLEGAR HEIGHTS SHOPPING CENTRE LTD
CAN	8921	ALT	10.0 D	02	WESTVIEW PARK APARTMENTS LTD
CAN	6239	ALT	10.0 D	02	WILDWOOD MALL LTD
CAN	4021	ALT	10.0 D	02	ZEE BAR DEVELOPMENTS LTD
LAWSON MARGO PACKAGING CORP					
CAN	5511	QUE	50.0	INV	LA CORPORATION D'EMBALLAGE MARGO AMERICAN/MARGO AMERICAN P
CHE	5511	ONT	50.0	INV	LAWSON MARDON GROUP LIMITED
CHE	5511	QUE		01	LAWSON MARGO PACKAGING CORP
LEAD EXPLORATION LTD					
CAN	6216	ALT		01	LEAD EXPLORATION LTD
DEU	6239	ALT	6.3 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD
LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC					
CAN	2291	QUE		01	LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC
CAN	6499	QUE	0.1 D	02	TRI-CABOT HOLDINGS INC
CAN	2212	QUE	35.0 D	02	TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC
LEN CULLEN TRUST					
CAN	—	ONT		01	LEN CULLEN TRUST
CAN	6239	ONT	49.0 D	02	LEN CULLEN LIMITED
LEVROB HOLDINGS LIMITED					
CAN	4011	ONT		01	LEVROB HOLDINGS LIMITED
CAN	4021	ONT	11.2 AD	02	TRITOR DEVELOPMENTS LIMITED
LIARD RIVER MINING CO LTD					
USA	—	USA	43.6	INV	ASARCO INCORPORATED
CAN	—	BC	12.7	INV	ESTATE OF HERBERT ANGUS CHARMICHAEL
CAN	2122	ONT	43.6 A	INV	NORANDA INC
CAN	6619	BC		01	LIARD RIVER MINING CO LTD
LIBLING HOLDINGS LTD					
CAN	6239	MAN		01	LIBLING HOLDINGS LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD
LIFE INVESTMENTS LTD					
CAN	6216	ALT		01	LIFE INVESTMENTS LTD
CAN	—	QUE	10.0 AD	02	2957-4225 QUEBEC INC
CAN	4011	BC	10.0 AD	02	AMON LANDS LTD
LIGGETT & MYERS TOBACCO CO. OF CANADA LTD					
USA	—	USA	50.0	INV	BROOKE BROTHERS L P.
GBR	0312	QUE	50.0 A	INV	IMASCO LIMITED
USA	0313	QUE		01	LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
LINDAVE MANAGEMENT CO. LTD					
CAN	6511	QUE		01	LINDAVE MANAGEMENT CO. LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD
LION DIVERSIFIED INVESTMENTS LIMITED					
CAN	6216	ONT	20.0	INV	DAVJODA 11 HOLDINGS INC
CAN	6216	ONT	20.0	INV	MARHODA 11 HOLDINGS INC
CAN	6216	ONT	20.0	INV	PETNADA HOLDINGS LIMITED
CAN	—	ONT	20.0	INV	THE SECOND ROBERT ALAN DANIELS TRUST
CAN	6216	ONT	20.0	INV	WILINDA 11 HOLDINGS INC
CAN	6216	ONT		01	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	4021	ONT	44.6 D	02	BERDAN INVESTMENTS LIMITED
LIONEL LEBEVRE INVESTMENTS INC					
CAN	6216	QUE		01	LIONEL LEBEVRE INVESTMENTS INC
CAN	6239	ONT	6.4 D	02	GTL GROUP INC./GRUPE GTL INC.
LISANTI PROJECTS LIMITED					
CAN	6499	ONT	50.0	INV	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	6123	ONT	50.0	INV	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT		01	LISANTI PROJECTS LIMITED
NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE					
CA?	—	ONT	50.0	INV	LJ INTERNATIONAL LTD
CAN	—	ONT	37.5 A	INV	LOBO INVESTMENTS LTD
CAN	2532	ONT		01	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE
52382 MANITOBA LTD					
CA?	4011	SAS	10.8	INV	ALBERT INVESTMENTS LTD
CA?	—	MAN	10.6	INV	GOLDEY'S WINNIPEG FAMOUS FOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

52382 MANITOBA LTD. (CONT)

CAN	6499	MAN	26.6	INV	LODGE INVESTMENTS (1977) LTD
CAN	6511	ALT	20.0	INV	MAYFIELD INVESTMENTS LTD
CAN	4021	MAN		01	52382 MANITOBA LTD

LORETTE ANNE ROGERS TRUST

CAN	—	ONT		01	LORETTE ANNE ROGERS TRUST
CAN	6239	ONT	4.2	02	RT HOLDINGS LIMITED

M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE

CAN	—	ONT	18.0	INV	DANIELS JOINT HOLDINGS LTD
CAN	6239	ONT	17.6	INV	O & Y DMML LTD
CAN	6799	ONT	17.6	INV	RON PROJECT MANAGEMENT LTD
CAN	2291	ONT		01	M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE
CAN	4021	QUE	10.0	02	85126 CANADA LIMITED
CAN	4211	ONT	10.0	02	ZAGERMAN STEEL ERECTORS LTD

MAALSA INVESTMENTS LTD

CAN	0123	ALT	40.0	INV	ALBERTA WHEAT POOL
CAN	0123	MAN	20.0	INV	MANITOBA POOL ELEVATORS
CAN	0123	SAS	40.0	INV	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT		01	MAALSA INVESTMENTS LTD

MACFARLANES NOMINEES LIMITED

GBR	—	GBR		01	MACFARLANES NOMINEES LIMITED
GBR	6499	BC	31.6	02	RATTLESNAKE INVESTMENTS LIMITED

MACLAB CANADIAN PROPERTIES INC

CAN	4022	ALT	10.0	INV	ANDROMEDA INVESTMENTS LTD
CAN	4021	ALT	10.0	INV	GOLD BAR DEVELOPMENTS LTD
CAN	—	ALT		01	MACLAB CANADIAN PROPERTIES INC

MACRO CONSTRUCTION LTD

CAN	6239	BC	50.0	INV	COLLINGWOOD REAL ESTATE CORP LTD
CAN	4021	MAN	50.0	INV	WESTMOUNT PROPERTIES LTD
CAN	—	BC		01	MACRO CONSTRUCTION LTD

MACY HOLDINGS LTD

CAN	4022	ONT		01	MACY HOLDINGS LTD
CAN	4021	ONT	20.0	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0	02	S.G.M. INVESTMENTS LTD

MADISON DEARBORN CAPITAL PARTNERS

USA	—	USA		01	MADISON DEARBORN CAPITAL PARTNERS
CAN	—	ONT	0.0	02	AIRNET SERVICES INC

MAGRINI GALILEO MECCANICA SPA

ITA	—	ITA		01	MAGRINI GALILEO MECCANICA SPA
CAN	4211	QUE	49.0	02	MAGRINI-GALILEO MECCANICA CANADA INC

MAIN CHANCE INC

GBR	6239	ONT		01	MAIN CHANCE INC
CA?	6499	ONT	10.0	02	AIRMARINE INC
CAN	5919	ONT	10.6	02	SIGANTECH INC

MAJOR MARKET BROADCASTERS LTD

CAN	6239	ONT	9.9	INV	ALLAN WATERS LIMITED
CAN	5713	ONT	9.9	INV	BLACKBURN RADIO INC
CAN	5713	MAN	9.9	INV	MOFFAT COMMUNICATIONS LIMITED
CAN	5713	ONT		01	MAJOR MARKET BROADCASTERS LTD

WESTERN CO-AXIAL LTD

CAN	6499	ONT	31.0	INV	MALGOLD LTD
CAN	—	ONT		01	WESTERN CO-AXIAL LTD
CAN	5714	ONT	16.6	02	T.V. HAMILTON LIMITED

MALORY CORPORATION

CAN	6216	DNT		01	MALORY CORPORATION
CAN	2612	ONT	14.8	02	DISYS CORPORATION
CA?	6239	DNT	10.0	02	ISOTEC INDUSTRIES LIMITED

MALTON FLIGHT KITCHENS LTD

CAN	6229	ONT	50.0	INV	J.M.P.M. FINANCE LIMITED
CAN	8799	ONT	50.0	INV	ROSEHILL WIGSWORTH LIMITED
CAN	4021	ONT		01	MALTON FLIGHT KITCHENS LTD

MAMELLA INC

CAN	6216	ONT		01	MAMELLA INC
CAN	8722	ONT	25.0	02	BRAEMAR APPAREL INC

MANITOBA CIVIL SERVICE SUPERANNUATION BOARD

CAN	—	MAN		01	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	4022	ONT	7.5	02	200 KENT STREET LIMITED
CAN	1011	ALT	10.0	02	PENCOR PETROLEUM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MANITOBA POOL ELEVATORS

CAN	0123	MAN		01	MANITOBA POOL ELEVATORS
CAN	6239	ALT	33.3	02	136294 CANADA LTD
CAN	4322	MAN	33.3	02	CANADIAN POOL AGENCIES LTD
CAN	6239	ALT	20.0	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	10.0	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	18.5	02	POOL INSURANCE CO
CAN	6239	SAS	33.3	02	SM PRAIRIE MANAGEMENT LTD
CAN	4022	ALT	10.0	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3	02	XCAN GRAIN POOL LTD

MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD

CAN	—	MAN		01	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	1011	ALT	11.8	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	7631	ONT	10.1	AD	MDS HEALTH VENTURES INC
CAN	1011	ONT	11.6	02	PENSIONFUND ENERGY RESOURCES LIMITED

MAPLE FARM SUPPLY LIMITED

CAN	6239	ONT	50.0	INV	500804 ONTARIO LTD
GBR	1739	QUE	50.0	INV	ICI CANADA INC
GBR	0412	ONT		01	MAPLE FARM SUPPLY LIMITED

MAPLE LEAF MILLS INC

USA	0123	BC	50.0	INV	CONAGRA LIMITED
GBR	0155	ONT	50.0	INV	MAPLE LEAF FOODS INC
USA	0179	ONT		01	MAPLE LEAF MILLS INC

MAPLE LEAF PLASTICS CORPORATION

CAN	4021	ONT	20.0	INV	CANUCK PROPERTIES LTD (ONT)
CAN	8921	ONT	20.0	INV	DANBURY SALES (1971) LIMITED
CA?	—	ONT	20.0	INV	JAMIOJ INVESTMENTS LTD
CAN	6239	ONT	20.0	INV	PERMANENT DEVELOPMENTS LIMITED
CAN	1511	DNT		01	MAPLE LEAF PLASTICS CORPORATION

MARANJAC HOLDINGS LTD

CAN	6216	ONT		01	MARANJAC HOLDINGS LTD
CAN	6499	ONT	18.5	02	LAZY PAT HOLDINGS LIMITED

MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

CAN	—	QUE	33.2	INV	ASSOC DES JARINIERS-MARAICHERS MONTREAL
CAN	0163	QUE	33.1	INV	COOPERATIVE FEDEREE DU QUEBEC
CAN	4029	QUE		01	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

LE MARCHE DU SUD INC

CAN	4021	QUE	50.0	INV	BIRER REALTY INC
CAN	6499	QUE	50.0	INV	PREVEST MANAGEMENT CO LTD/ C/IE DE GESTION PREVEST LTEE
CAN	4012	QUE		01	LE MARCHE DU SUD INC

MARK ERIN HOLDINGS LTD

CAN	6499	ONT	20.0	INV	ATALDR INVESTMENTS LIMITED
CA?	6499	ONT	25.0	INV	EXTENSION INVESTMENT LTD
CAN	6239	ONT	25.0	INV	MUZZO BROTHERS GROUP INC
CAN	6216	ONT	25.0	INV	URSINI BROS LTD
CA?	6239	ONT		01	MARK ERIN HOLDINGS LTD

MARK MALCOLM LTD

CAN	—	ONT		01	MARK MALCOLM LTD
CAN	4011	ONT	50.0	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	—	ONT	12.5	02	SOUTHWAY HOMES LTD
CAN	—	ONT	10.0	02	WHITE VALLEY PROPERTIES LIMITED

MARKET MALL LEASEHOLDS INC

USA	4022	ONT	50.0	INV	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	4022	ONT	50.0	INV	MARKBOROUGH PROPERTIES INC
USA	4022	ONT		01	MARKET MALL LEASEHOLDS INC

MARKETFAX INFOSERVICES LTD

USA	—	USA	10.9	INV	LAZY C LAND & CATTLE CO INC
USA	—	USA	10.2	INV	MPB EDITIES INC
USA	—	USA	10.2	INV	STANDARD PETROLEUM CORPORATION
USA	6239	BC		01	MARKETFAX INFOSERVICES LTD

MARLE MANAGEMENT LIMITED

CAN	6216	DNT		01	MARLE MANAGEMENT LIMITED
CAN	4489	ONT	23.7	02	BISHOP BUILDING MATERIALS LTD

MARMOT IMPORT EXPORT LTD.

CAN	6499	ALT	50.0	INV	KAMIK OIL VENTURES LTD
CAN	6499	ALT	50.0	INV	W.S. MCGREGOR INVESTMENTS LTD
CAN	4921	ALT		01	MARMOT IMPORT EXPORT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MARMUZ INVESTMENTS LTD					
CAN	6216	ONT		01	MARMUZ INVESTMENTS LTD
CAN	6239	ONT	1.3 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	1.3 D	02	MUZZO HOLDINGS INC
MASBRO DEVELOPMENT LIMITED					
CAN	6511	QUE	13.5	INV.	ALSHON MANAGEMENT CO LTD
CAN	6511	QUE	13.5	INV.	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV.	EVEMOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV.	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV.	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV.	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV.	SALDOR MANAGEMENT CO LTD
CAN	6799	QUE	0.5	INV.	SULAUER INVESTMENTS LTD
CAN	6216	QUE		01	MASBRO DEVELOPMENT LIMITED
GBR	4022	DNT	50.0 D	02	SECOND PHASE CIVIC SQUARE LIMITED
MASTER FM LIMITED					
CAN	6239	ONT	19.9	INV.	ALLAN WATERS LIMITED
CAN	5713	ONT	19.9	INV.	CANADIAN BROADCASTING CORPORATION
CAN	5711	ONT	19.9	INV.	RADIO 1540 LIMITED
CAN	6239	ONT	19.9	INV.	ROGERS TELECOMMUNICATIONS LIMITED
CAN	8799	ONT		01	MASTER FM LIMITED
MATTHEW-DONATUS LIMITED					
CAN	-	ONT		01	MATTHEW-DONATUS LIMITED
CAN	4011	ONT	50.0 D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	6229	DNT	25.0 D	02	NORTH DUFFERIN 12 LIMITED
CAN	4011	ONT	4.1 D	02	RULAND REALTY LTD
MCASPALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPALT LIMI					
CAN	-	ONT		01	MCASPALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPALT LIMI
FRA	-	ONT	50.0 D	02	CANADIAN ENGINEERED ASPHALTS LTD.
CAN	4111	ALT	10.0 D	02	MCASPALT WESTERN LIMITED
CAN	4111	ONT	26.6 D	02	MILLER PAVING LIMITED
FRA	1111	ONT	10.0 D	02	POLYMAC ENGINEERED ASPHALTS CORP.
MCCARDA HOLDINGS INC					
CAN	8131	ONT	16.6	INV.	359085 ONTARIO INC
CAN	6129	ONT	16.6	INV.	ALGONQUIN RADIO T V CO LTD
CAN	8722	ONT	25.0	INV.	DAVIS CLOTHING LIMITED
CAN	-	ONT	25.0	INV.	DAVIS 11 LIMITED
CAN	4021	ONT		01	MCCARDA HOLDINGS INC
MCKENDWELL INVESTMENTS INC					
CAN	-	QUE		01	MCKENDWELL INVESTMENTS INC
CAN	2231	QUE	10.0 D	02	CONCEPT ALU-METAL CANADA (1991) LTD
MEADOW ESTATES LTD					
CAN	6799	ONT		01	MEADOW ESTATES LTD
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
MEDOKRISP FOOD SYSTEMS LIMITED					
CAN	6213	ONT	21.2	INV.	CROWN LIFE INSURANCE COMPANY
CAN	-	ONT	13.8	INV.	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6311	ONT	21.2	INV.	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	8111	ONT		01	MEDOKRISP FOOD SYSTEMS LIMITED
MEIKLE DEVELOPMENT LTD					
CAN	6216	BC		01	MEIKLE DEVELOPMENT LTD
CAN	4011	BC	25.0 D	02	DOHM DEVELOPMENTS CORP
CAN	4021	BC	46.4 D	02	JUBILEE HOLDINGS LTD.
MEJ HOLDINGS LTD					
CAN	6499	QUE		01	MEJ HOLDINGS LTD
CAN	4022	QUE	24.5 D	02	CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.
THE MELMAN FAMILY TRUST					
CAN	-	ONT		01	THE MELMAN FAMILY TRUST
CAN	6216	ONT	28.3 D	02	AMON CANADIAN INVESTMENTS LTD
MENDORA LIMITED					
GBR	-	GBR		01	MENDORA LIMITED
F/E	-	ONT	32.5 AD	02	COMMERCIAL INDUSTRIAL MINERALS LIMITED
MERCANTILE FINANCE CORPORATION					
CAN	6216	MAN	20.0	INV.	BARBARA GRAHAM ENTERPRISES LTD
CAN	6216	MAN	20.0	INV.	G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	20.0	INV.	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	20.0	INV.	R.J.B. INVESTMENTS LTD
CAN	6216	MAN	20.0	INV.	REGROB INVESTMENTS LTD
CAN	8123	MAN		01	MERCANTILE FINANCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MERCHANT ONE LIMITED					
CAN	-	ONT	10.0	INV.	FERNHILL INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV.	GLASMAR HOLDINGS LTD
CAN	6239	ONT	10.0	INV.	TRIPLES HOLDINGS LIMITED
CAN	6216	ONT		01	MERCHANT ONE LIMITED
CHENIER HOLDINGS LTD					
CAN	6239	ONT		01	CHENIER HOLDINGS LTD
CAN	4011	ONT	50.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	4322	ONT	50.0 D	02	SHERON INVESTMENTS LTD
MERIVALE DEVELOPMENTS LTD					
CAN	6123	ONT	25.0	INV.	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV.	CHENIER HOLDINGS LTD
CAN	6124	DNT	25.0	INV.	SARACK HOLDINGS LTD
CAN	4011	ONT		01	MERIVALE DEVELOPMENTS LTD
SHERON INVESTMENTS LTD					
CAN	6123	ONT	25.0	INV.	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV.	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV.	SARACK HOLDINGS LTD
CAN	4322	ONT		01	SHERON INVESTMENTS LTD
METEOR DEVELOPMENT LTD(ALTA)					
CAN	6229	ALT	25.0	INV.	ALL INVESTMENTS LTD
CAN	6499	ALT	25.0	INV.	J.H.S. HOLDINGS LTD
CAN	4011	ALT	25.0	INV.	LAW INVESTMENTS LTD
CAN	4021	ALT	25.0	INV.	MILFIVE INVESTMENTS LTD
CAN	4022	ALT		01	METEDR DEVELOPMENT LTD(ALTA)
METRO DEPOT INC					
USA	1031	ONT	50.0	INV.	SUNOCO INC
USA	1051	QUE	50.0	INV.	ULTRAMAR CANADA INC
USA	5011	DNT		01	METRO DEPOT INC
METRO-NA INC					
CAN	2299	QUE	50.0	INV.	LE GROUPE RO-NA DISMAT INC.
CAN	0189	QUE	50.0	INV.	METRO-RICHELIEU INC
CAN	0189	QUE		01	METRO-NA INC
METRO OXYGEN LTD					
FRA	1732	QUE	50.0	INV.	CANADIAN LIQUID AIR LTD/AIR LIQUIDE CANADA LTEE
USA	6216	ONT	50.0	INV.	NOAKES EQUIPMENT SALES LTD
USA	1749	ONT		01	METRO OXYGEN LTD
METROPOLITAN INTRESTS INC					
CAN	4022	ONT	50.0	INV.	CONSDL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN	-	QUE	50.0	INV.	S F ENTERPRISES INC
CAN	-	QUE		01	METROPOLITAN INTRESTS INC
MFP TECHNOLOGY SERVICES LTD					
CAN	6213	ONT	13.4	INV.	CROWN LIFE INSURANCE COMPANY
CAN	-	ONT	23.8	INV.	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	-	ONT	23.8	INV.	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	6311	ONT	19.1	INV.	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	3623	ONT		01	MFP TECHNOLOGY SERVICES LTD
MHDN CANADIAN HOLDINGS LTD					
CAN	-	ONT		01	MHDN CANADIAN HOLDINGS LTD
CAN	6216	ONT	25.9 D	02	MHDN CANADIAN INVESTMENTS LTD
MICAL EQUITIES LTD					
CAN	6216	ONT		01	MICAL EQUITIES LTD
CAN	-	ALT	18.0 AD	02	COGAS ENERGY LTD
MICHAEL JEREMY INVESTMENTS LIMITED					
CAN	6216	ONT		01	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CAN	4011	ONT	4.1 D	02	RULAND REALTY LTD
MICRONAV INTERNATIONAL INC					
GBR	3612	QUE	50.0	INV.	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	3111	NS	50.0	INV.	I.M.P. GROUP LTD.
GBR	3612	NS		01	MICRONAV INTERNATIONAL INC
MID CAN EXPLORATION LTD					
CAN	-	ALT		01	MID CAN EXPLORATION LTD
CA?	6619	QUE	44.9 D	02	ROTTENSTONE MINING LIMITED
MIDTOWN PLAZA MANAGEMENT LIMITED					
USA	-	ONT	50.0	INV.	CAQUILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV.	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	-	ONT		01	MIDTOWN PLAZA MANAGEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MILL ROCK MINES LIMITED

CAN?	—	ONT		01	MILL ROCK MINES LIMITED
CAN	6619	QUE	13.1	AD	02 ROCDOR MINES LIMITED

MILLCREEK HOLDINGS LIMITED

CAN	6216	ONT		01	MILLCREEK HOLDINGS LIMITED
CAN	6239	ONT	28.8	D	02 033479 ONTARIO LIMITED
CAN	4012	ONT	45.0	D	02 PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0	D	02 PRINCE INVESTMENTS LIMITED

MILTON HEIGHTS INVESTMENTS LIMITED

CAN	6499	ONT	50.0		INV: DALMECO DEVELOPMENTS LTD
CAN	4011	ONT	50.0		INV: PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4021	DNT		01	MILTON HEIGHTS INVESTMENTS LIMITED

MIRA INVESTMENTS LTD

CAN	4021	QUE	19.8		INV: FRANKEL ENTERPRISES LTD
CAN	6239	QUE	13.1		INV: KROO INVESTMENTS LTD
LUX	6229	QUE	19.8		INV: LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	4011	QUE		01	MIRA INVESTMENTS LTD

WHMCO HOLDINGS LTD

CAN	6799	ALT	20.0		INV: 97TH STREET INVESTMENTS LTD
CAN	6216	BC	20.0		INV: AUTUMN HOLDINGS LTD
CAN	8121	ALT		01	WHMCO HOLDINGS LTD
CAN	8111	ALT	30.0	D	02 MIRATON HOLDINGS LTD

MIRICAN ENTERPRISES LTD

CAN	6229	ONT		01	MIRICAN ENTERPRISES LTD
CAN	6499	ONT	11.6	AD	02 MONKWOOD INVESTMENTS LIMITED
CAN	4022	ONT	25.0	D	02 PFM INVESTMENTS LIMITED
CAN	6229	ONT	33.3	D	02 VECTOR MANAGEMENT LIMITED (ONT)

119588 CANADA INC

CAN	6499	ONT	15.0		INV: JURON ENTERPRISES LIMITED
F/E	6499	ONT	25.0		INV: MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE		01	119588 CANADA INC

119606 CANADA INC

CAN	6499	ONT	10.0		INV: JURON ENTERPRISES LIMITED
F/E	6499	ONT	12.5		INV: MIRMARK ENTERPRISES LIMITED
CAN	8221	QUE		01	119606 CANADA INC

MIRMARK ENTERPRISES LIMITED

CAN	—	ONT	5.0		INV: JUDITH LEWIN TRUST
F/E	6499	ONT		01	MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE	25.0	D	02 119588 CANADA INC
CAN	8221	QUE	12.5	D	02 119606 CANADA INC
F/E	8231	ONT	50.0	D	02 CDORSON TRAVEL (CONSILIUM) INC.
F/E	6499	ONT	50.0	D	02 GLO TOURS
F/E	8231	ONT	50.0	D	02 GLO TRAVEL CORPORATION
F/E	8231	ONT	25.0	D	02 INFINITY TRAVEL CORP
CAN	6216	DNT	34.8	D	02 VECTOR (HOLLYWOOD) PROPERTIES LIMITED
CAN	4021	ONT	25.0	D	02 VECTOR (KNOXVILLE) PROPERTIES LIMITED
F/E	8231	DNT	50.0	D	02 WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

CAN	6311	ONT	43.6		INV: MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	4022	DNT	43.6		INV: SHIPP CORPORATION LIMITED
CAN	4029	DNT		01	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

MITLOLIA HOLDINGS LTD

CAN	6799	QUE		01	MITLOLIA HOLDINGS LTD
CA?	0131	QUE	40.0	D	02 ROZON MILLING (1980) INC

mitsui mining & smelting CO. LTD.

JPN	6619	JPN		01	mitsui mining & smelting CO. LTD.
ZAF	—	BC	44.0	AD	02 DEAS LAKE MINES LTD

MKC PROPERTIES LTD.

CAN	6239	ONT	10.0		INV: ROGERS COMMUNICATIONS INC
CAN	5712	ALT	25.0		INV: SHAW COMMUNICATIONS INC
CAN	5714	ALT	25.0		INV: VIDEOTRON COMMUNICATIONS LTD.
CAN	5714	ALT		01	MKC PROPERTIES LTD.

MMF MANAGEMENT INC.

CAN	6031	QUE	10.0		INV: CIBC TRUST CORP
CAN	6216	ONT	10.0	A	INV: MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6239	ONT		01	MMF MANAGEMENT INC.

MDCUS LIMITED

CAN	4021	ONT		01	MDCUS LIMITED
CAN	4022	ONT	10.0	D	02 PARK STREET PLAZA LIMITED
CAN	4011	ONT	15.0	D	02 THURLOWTOWN INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOLINE HOLDINGS (WESTERN) LTD

CA?	—	BC		01	MOLINE HOLDINGS (WESTERN) LTD
CAN	6499	ALT	8.3	D	02 202492 ALBERTA LIMITED

MOLY-COP CANADA INC

CAN	—	ONT	50.0		INV: ALTASTEEL LTD
USA	2522	ONT	50.0		INV: ARMCO CANADA LTD
USA	—	BC		01	MOLY-COP CANADA INC

PEOPLES OIL LTD.

CAN	6499	ONT	19.2		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CD)
CAN	1011	ALT	36.0		INV: MON-OIL LIMITED
CAN	1011	ALT		01	PEOPLES OIL LTD.

MONENCO AGRA INC

USA	—	O/A		01	MONENCO AGRA INC
CAN	6216	ONT	10.0	D	02 CANADIAN ENVIRONMENTAL ENERGY CORPORATION

MONRAY & CO.

CAN	—	O/A		01	MONRAY & CO.
CAN	1011	ALT	25.0	D	02 326048 ALBERTA INC
CAN	6216	QUE	7.0	D	02 IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FOUNDATION DE
CAN	6411	QUE	30.0	D	02 PATHONIC INC

PATHONIC INC

CAN	—	O/A	30.0		INV: MONRAY & CO.
CAN	6411	QUE		01	PATHONIC INC
CAN	6216	QUE	10.0	D	02 CORPORATION FINANCIERE ST-JACQUES INC

MONTENACH SHOPPING CENTRE LTD.

CAN	6799	QUE	50.0		INV: CORPORATION DE DEVELOPPEMENT TOULON
CAN	4022	QUE	50.0		INV: IVANHOE INC
CAN	4011	QUE		01	MONTENACH SHOPPING CENTRE LTD.

MONTEWR & CO

CAN	—	ONT		01	MONTEWR & CO
CAN	4021	ONT	10.0	D	02 115438 CANADA LIMITED
CAN	1011	ALT	25.0	D	02 326048 ALBERTA INC
CAN	4021	ONT	50.0	D	02 530873 ONTARIO LIMITED
CAN	2123	ONT	11.4	D	02 AMCAN CASTINGS LTD
CAN	6229	BC	19.4	D	02 BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6229	ALT	10.5	D	02 CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN	1721	BC	0.0	D	02 PATHONIC INC

MONTREAL WOOD SPECIALITIES (CANADA) LTD.

CAN	6239	QUE	37.5		INV: FEEJAY CORPORATION CANADA LIMITED
CAN	6499	ALT	25.0		INV: RICHER SORKIN & ASS CANADA LTD
CAN	6499	QUE	37.5		INV: SALMAT CORPORATION CANADA LTD
CAN	—	QUE		01	MONTREAL WOOD SPECIALITIES (CANADA) LTD.

MORASUTTI AND BRATTY LIMITED

CAN	—	ONT	50.0		INV: DENLAND REALTY LIMITED
CAN	4011	ONT	50.0		INV: RULAND REALTY LTD
CAN	4021	ONT		01	MORASUTTI AND BRATTY LIMITED

MORTON OPERATIONS LTD

CAN	6239	MAN		01	MORTON OPERATIONS LTD
CAN	8212	MAN	50.0	D	02 ODEON MORTON THEATRES LTD
CAN	6216	ONT	32.2	D	02 SEYTON LTD

SEYTON LTD.

CAN	6216	MAN	17.7		INV: CINITEL MANAGEMENT SERVICES LTD.
CAN	6239	MAN	32.2		INV: MORTON OPERATIONS LTD
CAN	6216	ONT		01	SEYTON LTD.

MOUNTAIN BROW MANAGEMENT SERVICES LTD

CAN	7631	ONT		01	MOUNTAIN BROW MANAGEMENT SERVICES LTD
CAN	4811	ONT	50.0	AD	02 FIRST PIONEER TRANSPORTATION LIMITED

MOUNTAIN MINERALS CO LTD

CAN	6239	ALT	10.0		INV: THRALL HOLDINGS LTD
CAN	6129	ALT	10.0		INV: VENCAP EQUITIES ALBERTA LTD
CA?	1739	ALT		01	MOUNTAIN MINERALS CO LTD

MOUNTAIN STATES MINERAL ENTERPRISES INC

USA	—	USA		01	MOUNTAIN STATES MINERAL ENTERPRISES INC
CAN	6619	ONT	20.0	D	02 FORT CADY MINERALS CORPORATION

MR. CRISPY'S LIMITED

CAN	6239	NS	50.0		INV: CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
USA	—	ONT	50.0		INV: EXACT WEIGHT SCALE LTD
USA	2611	ONT		01	MR. CRISPY'S LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MUNN & COMPANY LIMITED					
CAN		NFL		01	MUNN & COMPANY LIMITED
CAN	6511	NFL	10.0	D	02 NEWFOUNDLAND BUSINESS FORMS LTD
CAN	0831	NFL	25.0	D	02 NEWFOUNDLAND CONTAINERS LTD
CAN	4022	NFL	10.0	D	02 VANGUARD PAPER BOX LTD
MURZO HOLDINGS LTD					
CAN	6216	BC		01	MURZO HOLDINGS LTD
CAN	4811	BC	20.0	D	02 ECDWASTE INDUSTRIES LTD
CAN		BC	25.0	D	02 FIRM INVESTMENTS LTD
MUSEATEX AUDIO INC					
CAN	5811	ALT	10.0		INV. ALTA-CAN TELECOM INC
CAN	6129	ALT	10.0		INV. NEWCAP EQUITIES ALBERTA LTD
CAN	3512	QUE			01 MUSEATEX AUDIO INC
MUTENCE EQUITIES LTD					
CAN	6216	ONT		01	MUTENCE EQUITIES LTD
CAN	6216	QUE	33.3	D	02 SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
MUZZO INVESTMENTS LIMITED					
CAN	6239	ONT	33.3		INV. MUZZO BROTHERS GROUP INC
CAN	4021	ONT	33.3		INV. TILBURG TORONTO LIMITED
CAN	4011	ONT			01 MUZZO INVESTMENTS LIMITED
ESTATE OF MARIE MUZZO					
CAN		ONT		01	ESTATE OF MARIE MUZZO
CAN	6239	ONT	17.8	D	02 MUZZO BROTHERS GROUP INC
CAN	6499	ONT	17.8	D	02 MUZZO HOLDINGS INC
MUZZO BROTHERS GROUP INC					
CAN	6216	ONT	2.6		INV. ALMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV. DIMUZ INVESTMENTS LTD
CAN		ONT	17.8		INV. ESTATE OF MARIE MUZZO
CAN	6216	ONT	1.3		INV. ISMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV. MARMUZ INVESTMENTS LTD
CAN	6499	ONT	1.3		INV. ROMUZ INVESTMENTS LTD
CAN	6216	ONT	2.8		INV. SUMUZ INVESTMENTS LTD
CAN	6239	ONT			01 MUZZO BROTHERS GROUP INC
CAN	6239	ONT	25.0	D	02 MARK ERIN HOLDINGS LTD
CAN	4011	ONT	33.3	D	02 MUZZO INVESTMENTS LIMITED
CAN	6239	ONT	12.5	D	02 PIPER HOMES LIMITED
CAN	4011	ONT	15.0	D	02 STARGROVE DEVELOPMENTS INC
CAN	4021	ONT	14.2	D	02 TOWER GLEN DEVELOPMENTS LIMITED
MUZZO HOLDINGS INC					
CAN	6216	ONT	2.6		INV. ALMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV. DIMUZ INVESTMENTS LTD
CAN		ONT	17.8		INV. ESTATE OF MARIE MUZZO
CAN	6216	ONT	1.3		INV. ISMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV. MARMUZ INVESTMENTS LTD
CAN	6499	ONT	1.3		INV. ROMUZ INVESTMENTS LTD
CAN	6216	ONT	2.6		INV. SUMUZ INVESTMENTS LTD
CAN	6499	ONT			01 MUZZO HOLDINGS INC
MYRRH INVESTMENTS LIMITED					
CAN	6499	ONT		01	MYRRH INVESTMENTS LIMITED
CAN	6499	ONT	11.0	D	02 579287 ONTARIO INC.
N K WINTER HOLDINGS LTD					
CAN	6499	ONT		01	N K WINTER HOLDINGS LTD
CAN	4021	ONT	25.0	D	02 OAK ROYAL HOLDINGS LTD
CAN	4011	ONT	27.4	D	02 PENDUM INVESTMENTS LIMITED
PENDUM INVESTMENTS LIMITED					
CAN	6499	ONT	12.5		INV. FIRST SEPTEMBER INVESTMENTS LIMITED
CAN	6499	ONT	27.4		INV. N K WINTER HOLDINGS LTD
CAN	6499	ONT	14.9		INV. WILFJOHN HOLDINGS LTD
CAN	4011	ONT			01 PENDUM INVESTMENTS LIMITED
N L BROADCASTING LTD					
CAN	6799	BC	30.0		INV. 610 HOLDINGS LTD
CAN	6799	BC	12.0		INV. CLAUDE RICHMOND CONSULTANTS INC
CAN	6239	BC	45.9		INV. SKELLY MOEN HOLDINGS LTD
CAN	5711	BC		01	N L BROADCASTING LTD
CAN	5711	BC	49.0	D	02 PRINCETON BRDADCASTING LIMITED
N V S LEASEHOLDS LIMITED					
USA	4022	ONT	33.3		INV. THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	33.3		INV. MARATHON REALTY COMPANY LIMITED
CAN	8821	ONT	33.3		INV. THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITED
CAN	4022	ALT			01 N V S LEASEHOLDS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
FAIRLIGHT HOLDINGS LIMITED					
CAN	6129	ONT	39.9		INV. MAX SOLOMAN HOLDINGS LIMITED
CAN	4011	ONT	43.9		INV. NAM HOLDINGS LIMITED
CAN	6216	ONT		01	FAIRLIGHT HOLDINGS LIMITED
CAN	4481	ONT	49.9	D	02 SUPERIOR CRAWFORD SAND & GRAVEL LTD
NANAIMO BASTION HOTEL CORP					
CAN		BC	38.0		INV. IWA FOREST INDUSTRY PENSION PLAN
CAN		BC	19.0		INV. LABOURERS PENSION PLAN OF BC
CAN		BC	4.7		INV. LOCAL 213 ELECTRICAL WORKERS PENSION PLAN
CAN		BC	38.0		INV. OPERATING ENGINEERS PENSION PLAN
CAN	8011	BC			01 NANAIMO BASTION HOTEL CORP
NANBRUCE LIMITED					
CA?		ONT		01	NANBRUCE LIMITED
CAN	6499	ONT	7.0	D	02 COWIE INDUSTRIAL DEVELOPMENTS LIMITED
NATDEV INC					
CAN	6021	QUE	50.0		INV. BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	4022	QUE	50.0		INV. DEVCORP INC.
CAN	4021	QUE			01 NATDEV INC
NATGAS CANADA INC					
USA		USA	50.0		INV. NATURAL GAS CLEARINGHOUSE (FOREIGN CD)
CAN	1022	ALT	50.0		INV. PAN-ALBERTA GAS LTD
USA	1022	ALT			01 NATGAS CANADA INC
NATIONAL AUTO RADIATOR MFG CO LTD					
CAN	6239	ONT	50.0		INV. FANSTEF HOLDINGS INC
CAN	6239	ONT	50.0		INV. RDDFAM HOLDINGS LTD
CAN	3021	ONT			01 NATIONAL AUTO RADIATOR MFG CO LTD
NATIONAL MEATS INC					
CAN	0153	ONT	50.0		INV. J.M. SCHNEIDER INC
GBR	0155	ONT	50.0		INV. MAPLE LEAF FOODS INC
GBR		ONT			01 NATIONAL MEATS INC
NATIONAL SLAG LIMITED					
FRA	4411	QUE	50.0		INV. LAFARGE CANADA INC
GBR	4481	ONT	50.0		INV. REDLAND QUARRIES INC
GBR	4489	ONT			01 NATIONAL SLAG LIMITED
SALDOR MANAGEMENT CO LTD					
CAN	6511	QUE		01	SALDOR MANAGEMENT CO LTD
CAN	6216	QUE	13.5	D	02 MASBRO DEVELOPMENT LIMITED
CAN	6229	QUE	13.8	D	02 NATIONWIDE CAPITAL LTD
CAN	4022	QUE	13.5	D	02 YALE PROPERTIES LTD
NATURDEL INC.					
CAN	1611	QUE	50.0		INV. DOMINION TEXTILE INC.
CAN	8411	NS	50.0		INV. SOBEYS INC
CAN		QUE			01 NATURDEL INC.
NEAT INVESTMENTS LIMITED					
CAN	4319	ONT	16.6		INV. AKIN CONSTRUCTION LIMITED
CA?	6499	ONT	16.6		INV. D & E PLASTERING & DRYWALL LIMITED
CAN	4011	ONT	16.6		INV. DEL CORPORATION LIMITED
CA?	4319	ONT	16.6		INV. EVENT CONSTRUCTION LIMITED
CA?		ONT	16.6		INV. FRANCESCUTTI CONSTRUCTION
CA?	4021	ONT	16.6		INV. VITALI BROS LIMITED
CAN	4011	ONT			01 NEAT INVESTMENTS LIMITED
NEW STYLE CONSTRUCTION LIMITED					
CAN	4031	ONT	33.3		INV. DAMIS PROPERTIES INC
CAN	6499	ONT	33.3		INV. MICROBJO PROPERTIES INC
CAN	6499	ONT	33.3		INV. SABEL INVESTMENTS 1-A LIMITED
CAN	4021	ONT			01 NEW STYLE CONSTRUCTION LIMITED
NEW YORK TIMES CO					
USA		USA		01	NEW YORK TIMES CO
CAN	0821	QUE	49.0	D	02 LA CIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD
CAN	0811	QUE	49.0	D	02 DONOHUE MALBAIE INC.
NEWFIE HOLDINGS LTD					
CAN	6499	ONT		01	NEWFIE HOLDINGS LTD
CAN	4021	ONT	33.3	D	02 COLONNADE LEASING INC
NEWFOUNDLAND AMUSEMENTS LTD					
CAN	6239	NS	49.9	A	INV. EMPIRE CO LTD
USA	6239	ONT	49.9		INV. PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
CAN	8212	NFL			01 NEWFOUNDLAND AMUSEMENTS LTD
NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED					
CAN		NFL	22.0		INV. ESTATE OF C A PIPPY, SR
CAN	2522	NFL			01 NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED, (CONT)

CAN 4712 NFL 16.1 D 02 SEABASE LIMITED

NEWGRADE ENERGY INC

CAN 1031 SAS 50.0 INV: CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
 CAN — SAS 50.0 INV: CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
 CAN 1011 SAS 01 **NEWGRADE ENERGY INC**

NIBROL LIMITED

CAN 6216 ONT 01 **NIBROL LIMITED**
 CAN 6511 ONT 11.2 D 02 CSA MANAGEMENT LIMITED

NILUCAN INC

CAN 6216 QUE 01 **NILUCAN INC**
 CAN 6239 QUE 24.6 D 02 OPTIGAM INC

NIPCAN INVESTMENTS LIMITED

JPN 8121 ONT 39.6 INV: NIPCAN INTERNATIONAL LIMITED
 CA? 4322 ONT 01 **NIPCAN INVESTMENTS LIMITED**
 CAN 1621 DNT 7.3 D 02 NCM CARPET MILLS INC

NIRABRO INDUSTRIES LTD

CAN 6216 ONT 50.0 INV: CRIAL HOLDINGS LIMITED
 CAN 6216 ONT 50.0 INV: SHEBINE HOLDINGS LIMITED
 CAN 4011 DNT 01 **NIRABRO INDUSTRIES LTD**
 CAN 4021 ONT 50.0 D 02 NICHOLLS-RADTKE LTD

NITROCAN INC

CAN 6799 QUE 01 **NITROCAN INC**
 GBR 1732 QUE 50.0 AD 02 NITROCHEM INC

NLX RESOURCES INC./RESSOURCES NLX INC.

CA? 6239 QUE 5.5 INV: NALCAP HOLDINGS INC./GESTION NALCAP INC.
 CA? 6499 QUE 12.5 INV: SOMICOM CAPITAL CORPORATION INC.
 CAN 6619 DNT 01 **NLX RESOURCES INC./RESSOURCES NLX INC.**

NOMA INC

USA — USA 01 **NOMA INC**
 CAN 4011 BC 10.0 AD 02 AMON LANDS LTD

NOOYA INVESTMENTS LIMITED

CAN 6499 ALT 01 **NOOYA INVESTMENTS LIMITED**
 CAN 6239 ALT 48.5 D 02 PENTLAND SECURITIES (1981) INC

NORCAPE DEVELOPMENT LTD.

CAN 4022 DNT 50.0 INV: BURNAC CORPORATION
 CAN 4022 ONT 50.0 INV: MARKBOROUGH PROPERTIES INC
 CAN 2299 ONT 01 **NORCAPE DEVELOPMENT LTD.**

NORTH AMERICAN MINING CONSULTANTS INC.

DEU — DEU 25.0 INV: MONTAN-CONSULTING GMBH
 DEU — DEU 25.0 INV: RHEINBRAUN-CONSULTING GMBH
 USA — USA 25.0 INV: STONE & WEBSTER INC.
 DEU — DEU 25.0 INV: THYSSEN SCHACHTBAU GMBH
 DEU — USA 01 **NORTH AMERICAN MINING CONSULTANTS INC.**

AYREX RESOURCES LTD

CAN 1011 ONT 49.7 INV: TANDEM RESOURCES LIMITED
 CAN 6619 ALT 01 **AYREX RESOURCES LTD**
 CAN 6619 ONT 10.0 D 02 MDUNT JULIAN RESOURCES LTD

MISTANGO CONSOLIDATED RESOURCES LIMITED

CAN 6129 DNT 10.0 INV: ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC
 CAN 6619 ONT 17.2 INV: NORTH AMERICAN RARE METALS LTD
 CAN 6619 ONT 01 **MISTANGO CONSOLIDATED RESOURCES LIMITED**

NORTH AMERICAN RARE METALS LTD

CAN 1011 ONT 28.6 INV: TANDEM RESOURCES LIMITED
 CAN 6619 ONT 01 **NORTH AMERICAN RARE METALS LTD**
 CAN 6619 DNT 17.2 D 02 MISTANGO CONSOLIDATED RESOURCES LIMITED

TANDEM RESOURCES LIMITED

CAN 1011 ONT 01 **TANDEM RESOURCES LIMITED**
 CAN 6619 ALT 49.7 D 02 AYREX RESOURCES LTD
 CAN 6619 BC 28.8 D 02 MATT BERRY INC
 CAN 6619 ONT 28.6 D 02 NORTH AMERICAN RARE METALS LTD

NORTH AMERICAN REALTY CORPORATION

CAN 4022 ONT 6.6 INV: 743897 ONTARIO LTD
 CAN — ONT 23.2 INV: DAWSCO REALTY CORPORATION
 CAN 6499 DNT 6.9 INV: FALLBROOK HOLDINGS LIMITED
 CAN — ONT 16.5 INV: NORTH AMERICAN PROPERTY GROUP INC
 CAN 6216 ONT 8.2 INV: SUBCASTLE INVESTMENTS LIMITED
 CAN 6216 ONT 01 **NORTH AMERICAN REALTY CORPORATION**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH ATLANTIC PETROLEUM LIMITED

CAN — NFL 01 **NORTH ATLANTIC PETROLEUM LIMITED**
 CAN 1099 ALT 21.0 D 02 ATCO MARINE EXPLORATION LTD

NORTH CONTINENTAL ENERGY LTD

CAN 1011 DNT 10.5 A INV: CONWEST EXPLORATION COMPANY LIMITED
 CAN 6216 ALT 20.0 INV: GYRON PETROLEUMS LTD
 CAN 1011 ALT 01 **NORTH CONTINENTAL ENERGY LTD**

NORTH DUFFERIN 12 LIMITED

CAN 6499 ONT 19.9 INV: FAYWOOD INVESTMENTS LIMITED
 CAN 4022 ONT 25.0 INV: HILITE HOLDINGS LIMITED
 CAN — ONT 25.0 INV: MATTHEW-DONATUS LIMITED
 CAN 4021 ONT 25.0 INV: MELROSE PARK INVESTMENTS LIMITED
 CAN 6229 ONT 01 **NORTH DUFFERIN 12 LIMITED**

NORTH WATER NAVIGATION LTD.

CAN 4711 QUE 33.3 INV: THE CSL GROUP INC.
 CAN 4711 ALT 33.3 INV: FEDNAV LIMITED
 CAN 4711 ONT 33.3 INV: UPPER LAKES SHIPPING LTD
 CAN 4711 QUE 01 **NORTH WATER NAVIGATION LTD.**
 CAN 4711 ONT 49.0 D 02 CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT

NORTHBROCK CAPITAL INC

CAN 6799 QUE 01 **NORTHBROCK CAPITAL INC**
 CAN 6499 QUE 22.7 D 02 PHILANDERER FORE INC
 CAN 6123 QUE 22.2 D 02 PHILANDERER SANK INC
 CAN 6216 QUE 25.3 D 02 PHILANDERER TREE INC

NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND

CAN — ONT 01 **NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND**
 CAN 6239 BC 9.0 D 02 CHANCELLOR GROUP LTD
 CAN 6239 ONT 3.0 D 02 PENFUND CAPITAL (NO 1) LIMITED
 CAN 4029 ONT 11.6 D 02 PENWHARF HDLDINGS LTD

NORTHUMBERLAND INVESTMENTS LIMITED

CAN 4021 NS 01 **NORTHUMBERLAND INVESTMENTS LIMITED**
 CAN 6216 NS 27.2 AD 02 HANTSPORT INSURANCE AGENCIES LIMITED
 CAN 4811 NS 28.0 D 02 POLE STAR TRANSPORT INC

NORTHVIEW TERRACE LIMITED

CAN 2291 ONT 48.9 INV: JAY-M HOLDINGS LTD
 CAN — ONT 48.9 INV: SHARPS INVESTMENT LTD
 CAN 6499 ONT 01 **NORTHVIEW TERRACE LIMITED**

NORVALE HOLDINGS INC.

CA? 4021 DNT 01 **NORVALE HOLDINGS INC.**
 CAN 6499 ONT 13.3 D 02 NEL VENTURES LIMITED

LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

LIE 4022 QUE 50.0 INV: LES ENSEMBLES URBAINS LIMITEE
 LIE 4021 QUE 50.0 INV: LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
 LIE 4011 QUE 01 **LES NOUVEAUX ENSEMBLES URBAINS LIMITEE**

NOUVELLE TECHNOLOGIE (TEKNO) INC

CAN — QUE 50.0 INV: 2434-6850 QUEBEC INC
 CAN 6611 QUE 50.0 INV: ROCHE LTEE GROUPE CONSEIL
 CAN 7031 QUE 01 **NOUVELLE TECHNOLOGIE (TEKNO) INC**

NOVATRON BUSINESS NETWORKS INC

CAN — NS 50.0 INV: NOVATRON INFORMATION CORPORATION
 CAN 5512 QUE 50.0 INV: TELE-DIRECT (PUBLICATIONS) INC
 CAN 3621 NS 01 **NOVATRON BUSINESS NETWORKS INC**

NW ENERGY CORP.

CAN 1022 BC 33.3 INV: INLAND PACIFIC ENERGY CORP
 USA — USA 33.3 INV: TONDU ENERGY SYSTEMS INC
 USA — USA 33.3 INV: W P ENERGY COMPANY
 USA — BC 01 **NW ENERGY CORP.**

OAK ROYAL HOLDINGS LTD

CAN 6499 DNT 25.0 INV: HAR-RU HOLDINGS LIMITED
 CAN 6239 ONT 25.0 INV: HARRYETTA HOLDINGS LIMITED
 CAN 6499 ONT 25.0 INV: N K WINTER HOLDINGS LTD
 CAN 6499 DNT 25.0 INV: NEWREY HOLDINGS LIMITED
 CAN 4021 ONT 01 **OAK ROYAL HOLDINGS LTD**

DAKDENE DEVELOPMENTS LIMITED

CAN 6499 ONT 25.0 INV: GREENLILL DEVELOPMENTS LTD
 CAN 6499 DNT 50.0 INV: I M WAGNER INVESTMENTS LIMITED
 CAN 4011 ONT 25.0 INV: W MANDEL DEVELOPMENTS LTD
 CAN 6499 ONT 01 **DAKDENE DEVELOPMENTS LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
OAKWOOD PROPERTIES LTD					
CAN	6331	BC	50.0	INV	GILLESPIE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV	WELSH CABLE VISION LTD
CAN	4011	BC		01	OAKWOOD PROPERTIES LTD
DDEON MORTON THEATRES LTD					
CAN	8212	ONT	50.0	INV	CINEPLEX ODEON CORPORATION
CAN	6239	MAN	50.0	INV	MORTON OPERATIONS LTD
CAN	8212	MAN		01	ODEON MORTON THEATRES LTD
DLD HERITAGE HOLDINGS LTD.					
CAN	6123	QUE		01	DLD HERITAGE HOLDINGS LTD.
CAN	6239	ONT	25.0	D	02 122279 CANADA INC
CAN	4022	QUE	36.0	D	02 WESTCLIFF DEVELOPMENT LTD
629851 ONTARIO INC					
CAN	—	ONT	10.0	INV	CBC PENSION BOARD OF TRUSTEES
CAN	—	DUE	5.3	INV	DDMTAR PENSION PLAN
CAN	—	ALT	18.5	INV	THE GOVERNMENT OF ALBERTA
CAN	6031	DNT	15.1	INV	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	—	ONT	33.9	INV	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	ONT	7.6	INV	SHELL CANADA PENSION TRUST
CAN	—	ONT	9.2	INV	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT		01	629851 ONTARIO INC
ONTARIO HYDRO PENSION & INSURANCE FUND					
CAN	—	ONT		01	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	4021	BC	17.4	D	02 1075 WEST GEDRGIA LIMITED
CAN	4021	DNT	35.0	D	02 115438 CANADA LIMITED
CAN	4022	ONT	33.9	D	02 629851 ONTARIO INC
CAN	4021	ONT	14.2	D	02 EDGEFUND REALTY INVESTMENT CORPORATION
CAN	4021	ONT	14.7	D	02 RT SECOND PENSION PROPERTIES LIMITED
RT SECOND PENSION PROPERTIES LIMITED					
CAN	—	DNT	12.3	INV	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	—	ONT	10.9	INV	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	—	ONT	14.7	INV	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	ONT	10.7	INV	SHELL CANADA PENSION TRUST
CAN	—	ONT	6.4	INV	STEEL COMPANY OF CANADA CONTRIBUTORY RETIREMENT FUND #1
CAN	—	DNT	6.4	INV	STEEL COMPANY OF CANADA PENSION TRUST FUND #2
CAN	4021	DNT		01	RT SECOND PENSION PROPERTIES LIMITED
OPTIMA CONSTRUCTION INC					
CAN	6511	ALT		01	OPTIMA CONSTRUCTION INC
CAN	4011	ALT	40.0	D	02 OPTIMA ENGINEERS & CONSTRUCTORS INC
O'REILLY INCORPORATED					
USA	—	USA		01	O'REILLY INCORPORATED
CAN	—	NB	40.0	D	02 ATLANTIC SAWMILL DIVISION LTD
NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED					
CAN	6129	ONT	10.0	INV	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	20.0	INV	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	6511	ONT	10.0	INV	KAM OFFICE SERVICES LIMITED
CAN	6799	ONT	20.0	INV	MEADOW ESTATES LTD
CAN	6129	ONT	20.0	INV	ORINOCO HOLDINGS LIMITED
CAN	6511	ONT	10.0	INV	WOODLYN INVESTMENTS LTD
CAN	4011	ONT		01	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
ORINOCO HOLDINGS LIMITED					
CAN	6511	DNT	33.3	INV	WOODLYN INVESTMENTS LTD
CAN	6129	ONT		01	ORINOCO HOLDINGS LIMITED
CAN	4011	DNT	20.0	D	02 NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
WOODLYN INVESTMENTS LTD					
CAN	6511	ONT		01	WOODLYN INVESTMENTS LTD
CAN	6229	ONT	25.0	D	02 GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0	D	02 NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6129	ONT	33.3	D	02 ORINOCO HOLDINGS LIMITED
CAN	6239	DNT	12.5	D	02 PIPER HOMES LIMITED
CAN	6499	DNT	25.0	D	02 REDPROP INVESTMENTS INC
D'SULLIVAN RESOURCES LTD.					
CAN	6239	ALT		01	D'SULLIVAN RESOURCES LTD.
CAN	—	ALT	17.6	D	02 116892 HOLDINGS LIMITED
CAN	6511	ALT	37.5	D	02 ENERGY EQUITY FUNDS LTD.
CAN	8216	ALT	12.8	D	02 MARLBORO LEASEHOLDS LTD
OTTAWA CREDIT EXCHANGE LTD					
CAN	6229	ONT	12.5	INV	CLIFFORD J MAHONEY INVESTMENTS LTD
CAN	6229	ONT	25.0	INV	GLADSTONE REALTY LTD
CAN	6216	ONT	12.5	INV	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	6499	QUE	25.0	INV	MORGAN BANCORP (1983) INC
CAN	6799	ONT		01	OTTAWA CREDIT EXCHANGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
P.S. LEASEHOLDS LIMITED					
USA	—	DNT	50.0	INV	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	DNT	50.0	INV	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	—	DNT		01	P.S. LEASEHOLDS LIMITED
PACIFIC BREWERS DISTRIBUTORS LIMITED					
CAN	0221	ONT	50.0	INV	LABATT BREWING COMPANY LIMITED
AUS	0221	BC	50.0	INV	MOLSON BREWERY B.C. LTD
AUS	0231	BC		01	PACIFIC BREWERS DISTRIBUTORS LIMITED
COAST FALCON RESOURCES LTD					
CAN	6619	BC	10.0	INV	PACIFIC CASSIAR LIMITED
JPN	2121	BC	10.0	INV	SUMITOMO METAL MINING CANADA LTD
CAN	6129	BC		01	COAST FALCON RESOURCES LTD
PACIFIC CENTRE LIMITED					
USA	4022	ONT	33.3	INV	CADILLAC FAIRVIEW INC
CAN	8821	ONT	33.3	INV	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	6021	ONT	33.3	INV	TORONTO DOMINION BANK
CAN	4022	BC		01	PACIFIC CENTRE LIMITED
PACIFIC COAST ENERGY CORPORATION					
CAN	1011	ALT	50.0	INV	ALBERTA ENERGY COMPANY LTD
CAN	1021	BC	50.0	INV	WESTCOAST ENERGY PIPELINES LIMITED
CAN	1022	BC		01	PACIFIC COAST ENERGY CORPORATION
PACIFIC PLACE COMMUNICATIONS LTD					
USA	5811	BC	50.0	INV	BC TEL
HKG	4022	BC	50.0	INV	CONCORD PACIFIC DEVELOPMENTS LTD
USA	6239	BC		01	PACIFIC PLACE COMMUNICATIONS LTD
PACK LAKE LOGGING CO. LTD.					
CAN	0611	BC		01	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	40.0	D	02 BELIZE FOREST PRODUCTS LTD
CAN	0611	BC	50.0	D	02 DWIKENO LOGGING LTD
PAFCO GENERAL INSURANCE COMPANY					
USA	—	USA		01	PAFCO GENERAL INSURANCE COMPANY
CAN	6329	ONT	5.5	D	02 GRANITE INSURANCE COMPANY
PANAK CONTRACTING LTD					
CAN	4011	ONT		01	PANAK CONTRACTING LTD
CAN	6229	ONT	19.9	D	02 ST THOMAS FAIRVIEW MANDR LIMITED
CAN	6499	ONT	40.0	D	02 WESTBROOK ACRES LIMITED
PARACON EQUITIES INC.					
CAN	—	ONT		01	PARACON EQUITIES INC.
CAN	6499	ONT	33.3	D	02 NEL VENTURES LIMITED
PARKVIEW HOLDINGS LTD					
CAN	4021	BC		01	PARKVIEW HOLDINGS LTD
CAN	6239	ALT	4.0	D	02 TRIMAC INDUSTRIES LTD
GEOFCOTT DEVELOPMENT LIMITED					
F/E	—	ONT	10.0	INV	EDGECOMBE GROUP
CAN	3041	DNT	50.0	INV	WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	6499	DNT		01	GEOFCOTT DEVELOPMENT LIMITED
ROSS K. MCKENZIE & ASSOCIATES LIMITED					
CAN	6799	DNT		01	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	6499	DNT	25.0	D	02 TRILON LEASECO INC
CAN	3041	DNT	50.0	D	02 WESTWOOD CHEVROLET OLDSMOBILE LTD
WESTWOOD CHEVROLET OLDSMOBILE LTD					
CAN	6799	ONT	50.0	INV	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	3041	DNT		01	WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	6499	ONT	50.0	D	02 GEOFCOTT DEVELOPMENT LIMITED
CAN	6129	ONT	25.0	D	02 PARKWOOD-YONGE HOLDINGS LTD.
CAN	4011	ONT	10.0	D	02 ROB-GEOFF PROPERTIES LIMITED
PAUL MULVIHILL LTD					
USA	—	USA	10.0	INV	C.B.S. INC.
CAN	3512	DNT	25.0	INV	ELECTROHOME LTD
CAN	5513	DNT	25.0	INV	MACLEAN HUNTER LIMITED
CAN	5911	ONT		01	PAUL MULVIHILL LTD
PEACH PACK INVESTMENTS LIMITED					
CAN	6216	DNT	25.0	INV	AESOP INVESTMENTS LIMITED
CAN	6216	DNT	25.0	INV	DUPEACH HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV	PEACHEY-ROBSON HOLDINGS INC
CAN	6216	ONT	25.0	INV	WHITE DWARF INVESTMENTS LIMITED
CAN	6216	ONT		01	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	29.3	D	02 VALBAY HOTEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
PIKALUJAK FISHERIES LIMITED					
CAN	0154	NFL	50.0	INV:	LABRADOR INUIT DEVELOPMENT CORPORATION
CAN	6123	NS	50.0	INV:	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	0111	NS		01	PIKALUJAK FISHERIES LIMITED
PINELAND TIMBER CO LTD					
CAN	0811	QUE	50.0	INV:	E.B.EDDY FOREST PRDDUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	2122	ONT	50.0	INV:	INCD LIMITED
CAN	-	DNT		01	PINELAND TIMBER CO LTD
PINOT HOLDINGS LTD					
CAN	6216	BC	32.1	INV:	BACAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	DDCAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	STECAP HOLDINGS LTD
CAN	8011	BC		01	PINOT HOLDINGS LTD
CAN	-	BC	12.0 D	02	INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION
CAN	0713	BC	50.0 D	02	RICHMOND SASH & DOOR LIMITED
PIPER RED LAKE MINES LIMITED					
CAN	-	ONT	29.1	INV:	COCHENOR WILLIAMS GOLD MINES INC
CAN	6239	ONT	29.1	INV:	WINSTAFF VENTURES LTD
CAN	-	ONT		01	PIPER RED LAKE MINES LIMITED
PLACE FINANCIERE DE MAISONNEUVE INC					
CAN	4021	ONT	50.0	INV:	ATLAS PUMP AND MACHINE COMPANY INC
CAN	6216	QUE	50.0	INV:	CANPINT INVESTMENTS LTD
CAN	-	QUE		01	PLACE FINANCIERE DE MAISONNEUVE INC
PLACE KENSINGTON INC					
CAN	4021	QUE	50.0	INV:	FAIRWAY REALTIES INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS J.H.A. INC
CAN	-	QUE		01	PLACE KENSINGTON INC
PLACE LAUZANNE LTEE					
CAN	6239	QUE	50.0	INV:	LES PLACEMENTS J.C. DESJARDINS INC
CAN	-	QUE	50.0	INV:	LES PLACEMENTS P.A. SAURIOL INC
CAN	6123	QUE		01	PLACE LAUZANNE LTEE
PLACE NOUVEAU ONE LIMITED					
CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	-	ONT		01	PLACE NOUVEAU ONE LIMITED
PLACE NOUVEAU RENTALS LIMITED					
CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	-	DNT		01	PLACE NOUVEAU RENTALS LIMITED
PLACE NOUVEAU TWO LIMITED					
CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	-	DNT		01	PLACE NOUVEAU TWO LIMITED
PLACEMENTS AMICA INC					
CAN	6216	QUE		01	PLACEMENTS AMICA INC
CAN	6499	QUE	11.1 D	02	167876 CANADA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC
LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.					
CAN	0711	QUE	20.0	INV:	BARIBEAU & FILS INC
CAN	4021	QUE	40.0	INV:	PLACEMENTS D'AUTEUIL INC
CAN	8221	QUE		01	LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.
GROUPE PETRA LTEE					
CAN	6239	QUE	20.0	INV:	ALIMENTS JOLINA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.0	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS VIGICA INC
CAN	4011	QUE		01	GROUPE PETRA LTEE
CAN	-	QUE	10.0 D	02	2778696 CANADA INC
CAN	-	QUE	10.0 D	02	2778718 CANADA INC
CAN	-	QUE	10.0 D	02	LA SEIGNEURIE DU BORD DE L'EAU LTEE
CAN	-	QUE	10.0 D	02	SPA TRIOMPHE INC
PLACEMENTS BORSA INC					
CAN	6216	QUE		01	PLACEMENTS BORSA INC
CAN	6499	QUE	13.8 D	02	167876 CANADA INC
CAN	4011	QUE	30.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	30.0 D	02	ROMA CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ROMA CONSTRUCTION INC					
CAN	6239	QUE	20.0	INV:	ALIMENTS JOLINA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.0	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS VIGICA INC
CAN	4011	QUE		01	ROMA CONSTRUCTION INC
PLACEMENTS BORUSA INC					
CAN	-	QUE		01	PLACEMENTS BORUSA INC
CAN	6239	QUE	20.4 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC
LES PLACEMENTS DANYVAN INC.					
CAN	6216	QUE		01	LES PLACEMENTS DANYVAN INC.
CAN	4413	QUE	18.7 D	02	BETON BOLOUC (1982) INC
PLACEMENTS G.B.A.M. LTEE					
CAN	8021	QUE		01	PLACEMENTS G.B.A.M. LTEE
CAN	-	QUE	29.8 D	02	GESTION MONTEMURRO LIMITEE
PLACEMENTS GINASA INC					
CAN	6216	QUE		01	PLACEMENTS GINASA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC
PLACEMENTS ITALCAN INC					
CAN	6216	QUE		01	PLACEMENTS ITALCAN INC
CAN	6499	QUE	13.8 D	02	167876 CANADA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	6239	QUE	16.0 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC
LES PLACEMENTS J.C. DESJARDINS INC					
CAN	6239	QUE		01	LES PLACEMENTS J.C. DESJARDINS INC
CAN	6239	QUE	11.9 D	02	CORPORATION FINANCIERE DESSAU INC
CAN	6123	QUE	50.0 D	02	PLACE LAUZANNE LTEE
PLACEMENTS LAKEFIELD INC/ LAKEFIELD HOLDINGS INC					
CAN	8216	QUE	33.3	INV:	169353 CANADA INC
CAN	-	QUE	33.3	INV:	169359 CANADA INC
CAN	6216	QUE	33.3	INV:	GESTION BERNARD DENAULT INC
CAN	4011	QUE		01	PLACEMENTS LAKEFIELD INC/ LAKEFIELD HOLDINGS INC
LES PLACEMENTS MASYLCHA INC.					
CAN	6239	QUE		01	LES PLACEMENTS MASYLCHA INC.
CAN	0721	QUE	0.1 D	02	HOWARD-BIENVENU INC
PLACEMENTS MONTICCILO INC					
CAN	-	QUE		01	PLACEMENTS MONTICCILO INC
CAN	6239	QUE	12.2 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC
LES PLACEMENTS P.A. SAURIOL INC					
CAN	-	QUE		01	LES PLACEMENTS P.A. SAURIOL INC
CAN	6239	QUE	20.2 D	02	CORPORATION FINANCIERE DESSAU INC
CAN	6123	QUE	50.0 D	02	PLACE LAUZANNE LTEE
LES PLACEMENTS SOPRA LTEE					
CAN	6129	QUE		01	LES PLACEMENTS SOPRA LTEE
CAN	-	QUE	18.4 D	02	MEDIA POWER INC
CAN	5713	QUE	21.9 D	02	RADIO SAGUENAY LTEE
PLACEMENTS VIGICA INC					
CAN	6216	QUE		01	PLACEMENTS VIGICA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC
PLUNKETT PROPERTIES LIMITED					
CAN	4011	ONT	50.0	INV:	CON-DRAIN COMPANY LIMITED
CAN	4011	DNT	50.0	INV:	GARDI CONSTRUCTION LIMITED
CAN	6499	ONT		01	PLUNKETT PROPERTIES LIMITED
CAN	6499	ONT	10.0 D	02	GRANRIN PLUMBING & HEATING LTD.
CAN	6123	ONT	10.0 D	02	RIVERCLIFFE INVESTMENTS LIMITED
CAN	6239	ONT	10.0 D	02	VERONA INVESTMENTS LIMITED
PLYMPTON FARMS LTD					
CAN	0151	ONT	50.0	INV:	FISHER POULTRY FARMS INC
CAN	0134	ONT	50.0	INV:	NEW-LIFE MILLS LIMITED
CAN	4029	ONT		01	PLYMPTON FARMS LTD
POLAR DELTA PROJECT LTD					
USA	-	ONT	50.0	INV:	TENNECO GAS CANADA, LIMITED
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
USA	-	ALT		01	POLAR DELTA PROJECT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POLI-BRAM LIMITED

CAN	8699	ONT		01	POLI-BRAM LIMITED
JPN	8799	ONT	35.0	02	CANSLIT INC.

DU PONT MERCK PHARMA INC

USA	—	USA	50.0	INV.	E.I. DU PONT DE NEMDURS AND COMPANY
USA	—	USA	50.0	INV.	MERCK & CO INC.
USA	6499	ONT		01	DU PONT MERCK PHARMA INC

POPE & CO

CAN?	—	ONT		01	POPE & CO
CAN	2121	QUE	25.2	02	BACHELOR LAKE GOLD MINES INC
CAN	6239	ONT	16.3	02	CONIAGAS MINES LTD
CAN	6619	ONT	21.1	02	QUEBEC STURGEON RIVER MINES LTD

PORT COLBORNE POULTRY LIMITED

CAN	6216	DNT	45.0	INV.	603049 ONTARIO LIMITED
CAN	6216	ONT	45.0	INV.	603050 ONTARIO LIMITED
CAN	0163	QUE	10.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	—	ONT		01	PORT COLBORNE POULTRY LIMITED

LISANTI CONTRACTING COMPANY LIMITED

CAN	4291	ONT	9.9	INV.	PORTICO CONSTRUCTION LTD
CAN	6123	ONT		01	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT	50.0	02	LISANTI PROJECTS LIMITED

PORTLAND LAKES DEVELOPMENT LIMITED

CAN	—	NS	50.0	INV.	MORRIS LAKE INVESTMENTS LTD
CAN	6031	ALT	50.0	INV.	NORTH AMERICAN TRUST COMPANY/COMPAGNIE TRUST NORD AMERICAIN
CAN	4031	NS		01	PORTLAND LAKES DEVELOPMENT LIMITED

POSMETALL GOLD INTERNATIONAL LTD

DEU	—	DNT	50.0	INV.	METALL MINING CORPORATION/CORPORATION MINIERE METALL
AUS	—	AUS	50.0	INV.	POSEIDON GOLD LTD
DEU	2121	ONT		01	POSMETALL GOLD INTERNATIONAL LTD

PREMIER PACKAGING LTD

CAN	6129	BC	50.0	INV.	COLUMBIA CATERERS LTD
CAN	8411	ONT	50.0	INV.	LOBLAW COMPANIES LTD
CAN	0142	BC		01	PREMIER PACKAGING LTD

INLAND PROJECTS (YORK) LIMITED

CAN	4021	ONT	50.0	INV.	KORLIN PROJECTS LIMITED
CAN	4021	ONT	50.0	INV.	PREMIUM PROPERTIES LIMITED (ONT)
CAN	4011	ONT		01	INLAND PROJECTS (YORK) LIMITED
CAN	4022	ONT	25.0	02	CORINTHIAN ENTERPRISES INC
CAN	4021	NS	10.0	02	PREMIUM HOLDINGS LIMITED
CAN	4021	DNT	10.0	02	UNI-WORLD CORPORATION LIMITED
CAN	4022	DNT	25.0	02	YONGE-NORTON CENTRE INC

PRESIDENT HOLDINGS LTD

CAN	6499	BC	50.0	INV.	LOGIE ESTATES LTD
CAN	6499	BC	50.0	INV.	VANPAC LUMBER LTD
CAN	4022	BC		01	PRESIDENT HOLDINGS LTD
CAN	4021	BC	25.0	02	WESTERN MORTGAGE CORPORATION

PRESTON AVENUE VENTURE CAPITAL CORPORATION

CAN?	—	ALT		01	PRESTON AVENUE VENTURE CAPITAL CORPORATION
CAN	4011	SAS	25.0	02	PRESTON DEVELOPMENTS INC

PRINCE EDWARD ISLAND BEEF PRODUCERS

CAN?	—	PEI		01	PRINCE EDWARD ISLAND BEEF PRODUCERS
CAN?	0153	PEI	35.0	02	GARDEN PROVINCE MEATS INC

PRINCE METAL PRODUCTS LTD

CAN	6239	ONT	33.0	INV.	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV.	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV.	KIDOMAT CANADA LIMITED
CAN	3021	ONT		01	PRINCE METAL PRODUCTS LTD

PRODUCTIONS BRUNO-PIERRE INC

CAN	4021	QUE		01	PRODUCTIONS BRUNO-PIERRE INC
CAN	6239	QUE	7.3	02	GESTION LE CLAIR MATIN DE LONGUEUIL INC

PUBLIC MARKETS LTD

CAN	4611	QUE	50.0	INV.	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	50.0	INV.	CANADIAN PACIFIC LIMITED
CAN	—	MAN		01	PUBLIC MARKETS LTD

PUEBLO DEVELOPMENTS LTD.

CAN	4011	ONT		01	PUEBLO DEVELOPMENTS LTD.
CAN	8921	ONT	50.0	02	449236 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PYRAMID RANCHES LTD

CAN	4011	ALT	50.0	INV.	CARMA DEVELOPERS LTD
FRA	—	USA	50.0	INV.	GLENAYRE TECHNOLOGIES INC
USA	—	ALT		01	PYRAMID RANCHES LTD

QUEBEC COMBUSTION INC.

CAN	4232	QUE		01	QUEBEC COMBUSTION INC.
CAN	—	QUE	33.2	02	LES CONSTRUCTEURS UNIS H.C.H. INC
CAN	—	QUE	37.5	02	LES ENTREPRISES H.C.H. INC.

QUEBEC-LOISIRS INC.

DEU	—	0EU	50.0	INV.	BERTELSMANN A.G.
FRA	—	FRA	50.0	INV.	GRUPE DE LA CITE INTERNATIONALE S.A.
FRA	8799	QUE		01	QUEBEC-LOISIRS INC.

QUEENSBORO INVESTMENT CO LTD

CAN?	6499	BC	25.0	INV.	BIRCON ENTERPRISES LTD.
CAN	6499	BC	25.0	INV.	RONBAR INVESTMENTS LTD
CAN	6239	BC	25.0	INV.	WELSH CABLE VISION LTD
CAN	6129	BC		01	QUEENSBORO INVESTMENT CO LTD
CAN	4021	BC	25.0	02	WESTERN MORTGAGE CORPORATION

QUEMET (1991) INC

CAN	—	QUE	50.0	INV.	2825759 CANADA INC
CAN	2299	QUE	50.0	INV.	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	—	QUE		01	QUEMET (1991) INC

QUEMONT INVESTMENTS LTD

CAN	4022	QUE	10.9	INV.	CRESTVIEW CONST INC
CAN	6239	QUE	10.9	INV.	HY BLDOM LTD
CAN	4021	QUE		01	QUEMONT INVESTMENTS LTD

QUESNEL WASTE DISPOSAL LTD

CAN	0711	BC	33.3	INV.	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	33.3	INV.	TOLKO INDUSTRIES LTD
USA	0711	BC	33.3	INV.	WEST FRASER MILLS LTD
CAN	4811	BC		01	QUESNEL WASTE DISPOSAL LTD

QUESTAR HOLDINGS INC

CAN	6216	QUE		01	QUESTAR HOLDINGS INC
CAN	6239	NB	40.0	02	TMI REMNACO INC

R I D HOLDINGS LTD

CAN	6216	ONT	25.0	INV.	CHICORY INVESTMENTS LTD
CAN	6499	BC	25.0	INV.	MARKSAND MANAGEMENT AND HOLDINGS LIMITED
CAN	—	ONT		01	R I D HOLDINGS LTD
CAN	6499	ONT	19.9	02	SHERIDAN HILLS DEVELOPMENTS LTD

R.J.B. INVESTMENTS LTD

CAN	4021	MAN		01	R.J.B. INVESTMENTS LTD
CAN	4011	MAN	27.0	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0	02	MERCANTILE FINANCE CORPORATION

R Q STREET HOLDINGS LTD

CAN	4021	NB	50.0	INV.	BRUNTEL ESTATES INC.
CAN	4021	NB	50.0	INV.	GREENARM CORPORATION
CAN	5811	NB		01	R Q STREET HOLDINGS LTD

R.T.SEVENY PENSION PROPERTIES LIMITED

CAN	—	ONT		01	R.T.SEVENY PENSION PROPERTIES LIMITED
CAN	4022	ALT	11.2	02	BOWER PLACE (RED DEER) LIMITED

RADARSAT INTERNATIONAL INC

CAN	3612	ONT	35.4	INV.	COM DEV LTD
CAN	3621	BC	29.1	INV.	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	3111	ONT	35.4	INV.	SPAR AEROSPACE LIMITED
CAN	5811	BC		01	RADARSAT INTERNATIONAL INC

RADIO DARTMOUTH LTD

CAN	5711	NS	35.0	INV.	PATTERSON BROADCASTERS LIMITED
CAN	6129	QUE	10.0	INV.	ROYNAT INC
CAN	4022	NS		01	RADIO DARTMOUTH LTD

RADIO & TV DISTRIBUTION LIMITED

CAN	5714	ONT		01	RADIO & TV DISTRIBUTION LIMITED
CAN	6216	ONT	40.9	02	LOGMOSS INVESTMENTS NO.2 LIMITED
CAN	5714	ONT	38.8	02	NORTHERN CABLE HOLDINGS LIMITED
CAN	5811	ONT	3.0	02	NORTHERN MICROWAVE LIMITED

RAFT MOBILE SYSTEMS CORPORATION

SWE	3619	QUE	50.0	INV.	ERICSSON COMMUNICATIONS INC
CAN	5714	ONT	50.0	INV.	ROGERS CANTEL INC
SWE	—	ONT		01	RAFT MOBILE SYSTEMS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RAINBOW PIPE LINE CO LTD

USA	1051	ONT	33.3	INV	IMPERIAL OIL LIMITED
USA	1011	ALT	33.3	INV	MOBIL OIL CANADA LTD
NLD	1051	ALT	33.3	INV	SHELL CANADA LIMITED
USA	1092	ALT		01	RAINBOW PIPE LINE CO LTD

RAMITH INVESTMENTS LIMITED

CA?	—	DNT		01	RAMITH INVESTMENTS LIMITED
CAN	4414	ONT	23.7	D	02 ST MARYS CEMENT CORPORATION

RAMPAGE BUILDING INC

CAN	4319	ONT		01	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0	D	02 BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0	D	02 FLASH-POINT DEVELOPER INC
CAN	4011	ONT	50.0	D	02 HI-VELOCITY INVESTORS INC
CAN	4011	ONT	50.0	D	02 SANTA CRUZ CONSTRUCTION LIMITED

RAY DANTON ENTERPRISES LTD

CAN	4021	BC		01	RAY DANTON ENTERPRISES LTD
CAN	4021	BC	20.0	D	02 NASH INVESTMENTS (TERRACE) LTD

RAYJAO INVESTMENTS INC.

CAN	6216	ALT		01	RAYJAO INVESTMENTS INC.
CAN	6123	QUE	22.0	D	02 133790 CANADA INC
CAN	6216	QUE	10.0	D	02 161065 CANADA INC
CAN	3511	QUE	10.0	D	02 CARLYNE INDUSTRIES LTD
CAN	8799	QUE	10.0	D	02 METRO EMERGENCY TEAM CANADA LTD

RAYMARK INVESTMENT CORPORATION

CAN	6511	ALT		01	RAYMARK INVESTMENT CORPORATION
CAN	6129	ALT	25.0	D	02 WESCO CAPITAL CORP

REALWEST ENERGY CORPORATION

CAN	—	BC	12.5	INV	THE FOUNDING GROUP
CAN	6239	ONT	25.0	A	INV HEES INTERNATIONAL BANCORP INC
CAN	8921	BC	34.5	INV	TWL HOLDINGS LTD
CAN	6216	BC		01	REALWEST ENERGY CORPORATION

NORTHFIELD MINERALS INC.

CAN	—	BC	36.6	INV	THE EQUITY GROUP
CAN	1099	ONT	44.8	INV	NORTHFIELD CAPITAL CORP
CAN	6619	DNT		01	NORTHFIELD MINERALS INC.
CAN	6619	ONT	38.0	D	02 RECLAMATION MANAGEMENT LTD
CAN	6619	ONT	39.4	D	02 TYRANEX GOLD INC

REDPROP INVESTMENTS INC

CAN	6129	DNT	25.0	INV	ATLAS DISTRIBUTORS LIMITED
CAN	4111	DNT	25.0	INV	GAZZOLA PAVING LTD
CAN	6511	ONT	25.0	INV	WOODLYN INVESTMENTS LTD
CAN	6499	ONT		01	REDPROP INVESTMENTS INC

REDWELL PROPERTIES LTD

CAN	6499	DNT	18.4	INV	CATHRU CORPORATION LIMITED
CAN	6229	ONT	12.9	INV	JUBAS DEVELOPMENTS LIMITED
CAN	4311	DNT	12.9	INV	PLAZA REPRODUCTION SERVICE LIMITED
CAN	6499	ONT	18.4	INV	SILTEN BUILDERS LTD
CAN	8229	DNT		01	REDWELL PROPERTIES LTD

REGENCY HOLDINGS LIMITED

CAN	6239	NB	50.0	INV	BRUNCDR INC
CAN	—	NB	50.0	INV	GREENARM DEVELOPMENTS LTD
CAN	5811	NB		01	REGENCY HOLDINGS LIMITED

REGENT PLACE (1973) LTD

CAN	4011	NB	50.0	INV	ARMSTRONG DEVELOPMENTS LTD. (N.B.)
CA?	6216	NB	50.0	INV	EAB INVESTMENTS LTD
CAN	4021	NB		01	REGENT PLACE (1973) LTD

RÉGIME DE RENTES DE LA VILLE DE LAVAL

CAN	—	QUE		01	RÉGIME DE RENTES DE LA VILLE DE LAVAL
CAN	0911	QUE	0.1	AD	02 DOMTAR INC.

REGROB INVESTMENTS LTD

CAN	6216	MAN		01	REGROB INVESTMENTS LTD
CAN	4011	MAN	27.0	D	02 LADCO COMPANY LIMITED
CAN	6123	MAN	20.0	D	02 MERCANTILE FINANCE CORPORATION

RELIACARE INC.

CAN	6239	ONT	14.8	INV	DRB CAPITAL INC
CAN	6499	ONT	14.8	INV	FALLBROOK HOLDINGS LIMITED
CAN	6239	ONT	11.8	INV	FERNHILL HOLDINGS LIMITED
CAN	6239	QUE	14.8	INV	WHITECASTLE INVESTMENTS LIMITED
CAN	7621	ONT		01	RELIACARE INC.

RENOWN STEEL HOLDINGS CORP

CAN	6216	ONT	50.0	INV	CHÉDINGTON CORPORATION
CAN	6216	ONT	50.0	INV	CHÉDINGTON INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RENOWN STEEL HOLDINGS CORP. (CONT)

CAN	6239	ONT		01	RENOWN STEEL HOLDINGS CORP
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RETEP INVESTMENTS LTD

CAN	6499	MAN		01	RETEP INVESTMENTS LTD
CAN	8693	MAN	8.3	D	02 FRED MARTIN (1985) INC

RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES

CAN	—	ALT		01	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	4022	ONT	30.8	D	02 BM PENSION REALTY "Z" INC.
CAN	6229	ALT	10.5	D	02 CPF MORTGAGE INVESTMENT CORPORATION LTD

REVOY ENTERPRISES LTD

CAN	6239	QUE		01	REVOY ENTERPRISES LTD
CAN	6216	QUE	13.5	D	02 MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5	D	02 YALE PROPERTIES LTD

RHUCON (1988) INC

CAN	4011	ONT	40.0	INV	CEDARLAND PROPERTIES LIMITED
CAN	4011	ONT	25.0	INV	INFINITY DEVELOPMENTS LIMITED
CAN	6239	ONT	25.0	INV	P.S.T. PROPERTIES LIMITED
CAN	—	ONT		01	RHUCON (1988) INC

RICH-BELLE HOLDINGS INC

CAN	6499	ONT	50.0	INV	CATHRU CORPORATION LIMITED
CAN	4011	ONT	50.0	INV	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT		01	RICH-BELLE HOLDINGS INC

RICHARDSON DISTRIBUTORS LIMITED

CAN	8799	NFL		01	RICHARDSON DISTRIBUTORS LIMITED
USA	—	NFL	0.2	D	02 AVALON FORD SALES LIMITED

RICHER SORKIN & ASS CANADA LTD

CAN	6499	ALT		01	RICHER SORKIN & ASS CANADA LTD
CAN	6123	QUE	22.0	D	02 133790 CANADA INC
CAN	—	QUE	25.0	D	02 MONTREAL WOOD SPECIALITIES (CANADA) LTD

RIEDER DISTILLERY LTD

CAN	6129	ONT	10.0	INV	HELIX INVESTMENTS LIMITED
CAN	6216	ONT	10.0	A	INV NAZCA LIMITED
CAN	0222	ONT		01	RIEDER DISTILLERY LTD

JAGL INVESTMENTS LIMITED

CA?	6216	ONT		01	JAGL INVESTMENTS LIMITED
CAN	—	ONT	32.0	D	02 RIGHT FORMING LIMITED
CA?	4021	ONT	14.2	D	02 TOWER GLEN DEVELOPMENTS LIMITED

RIVER VALLEY EQUIPMENT SALES LTD

CA?	6239	ALT	50.0	INV	203240 HOLDINGS LTD
CAN	6511	ALT	50.0	INV	ENERGY EQUITY FUNDS LTD.
CA?	2522	ALT		01	RIVER VALLEY EQUIPMENT SALES LTD

ROBERT FRIESEN INVESTMENTS INC

CAN	6216	ALT		01	ROBERT FRIESEN INVESTMENTS INC
CAN	6239	MAN	0.2	AD	02 DUALICO GROUP LTD

ROBINWOOD MANAGEMENT CORP LTD

CAN	4022	ONT		01	ROBINWOOD MANAGEMENT CORP LTD
USA	8212	ONT	12.5	AD	02 WILSON CENTURY THEATRES LTD

ROCHE-SOLIVAR INC

CAN	6611	QUE	50.0	INV	GRUPE-CONSEIL SOLIVAR INC
CAN	6611	QUE	50.0	INV	ROCHE L'EE GROUPE CONSEIL
CAN	—	QUE		01	ROCHE-SOLIVAR INC

ROGERS FAMILY TRUST

CAN	—	ONT		01	ROGERS FAMILY TRUST
CAN	6239	ONT	3.7	D	02 RT HOLDINGS LIMITED

ROMITH INVESTMENTS LIMITED

CAN	6216	ONT		01	ROMITH INVESTMENTS LIMITED
CAN	6239	ONT	2.0	D	02 ALFRED ROGERS INVESTMENTS LTD

ROMUZ INVESTMENTS LTD

CAN	6499	ONT		01	ROMUZ INVESTMENTS LTD
CAN	6239	ONT	1.3	D	02 MUZZO BROTHERS GROUP INC
CAN	6499	ONT	1.3	D	02 MUZZO HOLDINGS INC

RONEX ANSTALT

LIE	—	LIE		01	RONEX ANSTALT
CAN	6216	QUE	5.0	D	02 LES PLACEMENTS REALRED LTEE

ROSE CREEK VANGORDA MINES LIMITED

CAN	6239	ONT		01	ROSE CREEK VANGOROA MINES LIMITED
CAN	6619	BC	28.5	D	02 PELLY RIVER MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ROUSSEAU SAUVE WARREN INC					
CA?	6499	QUE	13.0	INV:	PLACEMENTS GANNEL INC
CA?	6499	QUE	29.0	INV:	PLACEMENTS J PAUL DICK INC
CAN	6611	QUE		01	ROUSSEAU SAUVE WARREN INC
CAN	6611	QUE	50.0 D	02	BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC
USA	-	QUE	50.0 D	02	THE GROUP RSWCL INC / LE GROUPE RSWCL INC
ROYAL BANK OF CANADA PENSION FUND					
CAN	-	QUE		01	ROYAL BANK OF CANADA PENSION FUND
CAN	6499	DNT	9.5 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	1011	DNT	1.0 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
ROYALEGE INDUSTRIES INC.					
CA?	6411	ALT	14.2	INV:	CANCO INDUSTRIAL & MINING LTD
CAN	-	ALT	16.3	INV:	CROMDALE CENTRE LTD
F/E	-	ONT	10.0	INV:	EDGECOMBE GROUP
CAN	4021	ALT		01	ROYALEGE INDUSTRIES INC.
ROYTOR & CO					
CAN	-	ONT		01	ROYTOR & CO
CAN	6216	DNT	14.2 D	02	623855 ONTARIO INC
CAN	5515	SAS	17.0 D	02	AGRA INDUSTRIES LIMITED
CAN	2021	ONT	19.3 D	02	ALGDMA STEEL INC
CAN	5713	MAN	11.1 D	02	MDFAT COMMUNICATIONS LIMITED
RT EIGHTH PENSION PROPERTIES LIMITED					
CAN	-	ONT	16.6	INV:	CONPEN & CO
CAN	-	ONT	16.6	INV:	PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND
CAN	-	ALT	16.8	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	-	DNT	16.6	INV:	ROYAL TRUSTCO LTD. PENSION PLAN INVESTMENT FUND
CAN	-	ONT	16.6	INV:	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	-	ALT	16.6	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT		01	RT EIGHTH PENSION PROPERTIES LIMITED
RT FIFTH PENSION PROPERTIES LTD					
CA?	-	O/A	16.9	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	-	ONT	34.6	INV:	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	-	DNT	34.6	INV:	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	-	ONT	13.8	INV:	INTERNATIONAL HARVESTER OF CANADA LTD PENSION FUND
CAN	4021	ONT		01	RT FIFTH PENSION PROPERTIES LTD
THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND					
CAN	-	ALT		01	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	48.5 D	02	RT SEVENTH PENSION PROPERTIES LIMITED
RT SEVENTH PENSION PROPERTIES LIMITED					
CAN	-	ONT	28.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	-	ALT	48.5	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	-	ALT	22.8	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT		01	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT	11.2 D	02	SUNRIDGE MALL (CALGARY) LTD
RUDDY INTERNATIONAL INC					
CAN	-	DNT	50.0	INV:	923819 ONTARIO INC
FRA	3581	DNT	50.0	INV:	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	3581	ONT		01	RUDDY INTERNATIONAL INC
RULAND REALTY LTD					
CAN	6499	ONT	4.1	INV:	CRISRU HOLDINGS LIMITED
CAN	-	ONT	4.1	INV:	MATTHEW-DONATUS LIMITED
CAN	6216	ONT	4.1	INV:	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4011	ONT		01	RULAND REALTY LTD
CAN	4011	ONT	10.9 D	02	BOND ST INVESTMENTS LTD
CAN	4011	ONT	26.6 D	02	JAN-SIL PROPERTIES LTD
CAN	4021	ONT	50.0 D	02	MORASUTTI AND BRATTY LIMITED
CAN	4011	DNT	50.0 D	02	RUST DEVELOPMENTS LTD
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED
CAN	6799	ONT	25.0 D	02	VONDALE MANAGEMENT LIMITED
CA?	6499	ONT	10.0 D	02	YELLOW BRIAR HOMES LTD
RUSSELHILL INVESTMENTS LIMITED					
CAN	6216	DNT		01	RUSSELHILL INVESTMENTS LIMITED
CAN	6216	DNT	24.0 D	02	402819 ONTARIO LIMITED
RUST DEVELOPMENTS LTD					
CAN	4011	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	RUST DEVELOPMENTS LTD
CAN	6216	ONT	11.4 D	02	FLAIRMORE INVESTORS INC
CAN	7621	ONT	50.0 D	02	LEISUREWORLD INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
RUSTLER TOWING CO LTD					
CAN	4711	BC	50.0	INV:	HODDER TUGBOAT CO LTD
CAN	4711	BC	50.0	INV:	SEASPAN INTERNATIONAL LTD
CAN	4711	BC		01	RUSTLER TOWING CO LTD
RUTH HASTINGS INVESTMENTS INC					
CAN	6216	MAN		01	RUTH HASTINGS INVESTMENTS INC
CAN	6239	MAN	0.2 AD	02	DUALICO GROUP LTD
RYAN DEVELOPMENTS INC.					
CAN	4011	ONT		01	RYAN DEVELOPMENTS INC.
DEU	6239	ONT	15.0 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC
S.D.E.R.S.					
CHE	-	CHE		01	S.D.E.R.S.
CAN	6499	QUE	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CAN	4021	ONT	9.3 D	02	RIVIERA GATE REALTIES LTD
S.E. BRYDSON (1971) TRUST					
CAN	-	ONT		01	S.E. BRYDSON (1971) TRUST
CAN	6239	ONT	10.8 D	02	THE THOMSDN COMPANY INC
S.G.M. INVESTMENTS LTD					
CAN	6239	ONT	25.0	INV:	AGES HOLDINGS LIMITED
CAN	4022	ONT	25.0	INV:	MACY HOLDINGS LTD
CAN	6499	ONT	25.0	INV:	ROY SAY INVESTMENTS LTD.
CAN	6216	ONT	25.0	INV:	SOLOWAY HOLDINGS LIMITED
CAN	4021	ONT		01	S.G.M. INVESTMENTS LTD
SABEL INVESTMENTS IIA LIMITED					
CAN	6499	ONT	27.4	INV:	BELLAPO INVESTMENTS LIMITED
CAN	4021	ONT	12.0	INV:	SABEL HOLDINGS LIMITED
CAN	6499	ONT	15.1	INV:	SABEL INVESTMENTS 1-A LIMITED
CAN	6239	DNT	45.3	INV:	SAM BOJMAN HOLDINGS LIMITED
CAN	4021	ONT		01	SABEL INVESTMENTS IIA LIMITED
CAN	4021	ONT	16.6 D	02	SILVER ROSE CONSTRUCTION LIMITED
SAM BOJMAN HOLDINGS LIMITED					
CAN	6239	ONT		01	SAM BOJMAN HOLDINGS LIMITED
CAN	4021	ONT	45.3 D	02	SABEL INVESTMENTS IIA LIMITED
CAN	-	ONT	10.0 D	02	SABEL INVESTMENTS 11-B LIMITED
EDA INSTRUMENTS INC					
F/E	-	BHS	3.7	INV:	ATLANTIC EQUIPMENT & POWER LIMITED
CAN	1121	ONT	7.4 A	INV:	DENISON MINES LIMITED
CAN	6216	ONT	29.2	INV:	SAGAMORE EXPLORATIONS LIMITED
CHE	-	CHE	11.1	INV:	SOCIÉTÉ FIDUCIARE D'EXPERTISE ET DE REVISION S.A.
CAN	2612	ONT		01	EDA INSTRUMENTS INC
SAGAMORE EXPLORATIONS LIMITED					
CAN	6216	ONT		01	SAGAMORE EXPLORATIONS LIMITED
CAN	2612	ONT	29.2 D	02	EDA INSTRUMENTS INC
CAN	0811	ONT	16.0 D	02	ROMAN CORPORATION LIMITED
SALMON'S TRANSFER LTD					
CA?	4811	BC		01	SALMON'S TRANSFER LTD
USA	4811	DNT	0.9 D	02	ATLAS VAN LINES CANADA LIMITED
SAMUEL F INVESTMENTS LIMITED					
CAN	6499	ONT		01	SAMUEL F INVESTMENTS LIMITED
CAN	4021	ONT	25.0 D	02	STAGLIR CONTRACTING LTD
CAN	4011	ONT	14.9 D	02	WESTPORT REALTY LIMITED
SAN MARCO IN LAMIS LTD					
CAN	6216	ONT		01	SAN MARCO IN LAMIS LTD
CAN	8591	ONT	25.0 D	02	PAULMAN INTERNATIONAL APPAREL LTD
SANCELLA INC.					
SWE	-	SWE	50.0	INV:	MOLNLYCKE AB
USA	-	USA	50.0	INV:	SCOTT INVESTMENT COMPANY
USA	0839	ONT		01	SANCELLA INC.
SANTA CRUZ CONSTRUCTION LIMITED					
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	4011	DNT		01	SANTA CRUZ CONSTRUCTION LIMITED
SARACK HOLDINGS LTD					
CAN	6124	DNT		01	SARACK HOLDINGS LTD
CAN	4022	ONT	32.8 D	02	CARLING REALTY CO LTD
CAN	4322	ONT	50.0 D	02	JACK AARON & CO LTD
CAN	4011	ONT	25.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	-	ONT	25.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4322	ONT	25.0 D	02	SHERON INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SKYWAY FERTILIZERS LTD					
USA	0123	MAN	50.0	INV:	CARGILL LIMITED
CAN	6216	ONT	50.0	INV:	POLLARO HOLDING INC
USA	1712	DNT		01	SKYWAY FERTILIZERS LTD
SNC/ACRES (TRANSNATIONAL) INC					
CAN	6611	ONT	50.0	INV:	ACRES INTERNATIONAL LIMITED
CAN	6799	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	—	QUE		01	SNC/ACRES (TRANSNATIONAL) INC
SOBELA II INC					
CAN	6216	QUE		01	SOBELA II INC
CAN	6216	QUE	8.7	02	SOBELA III INC
SDBEYS STORES PENSION & PROFIT SHARING PLAN					
CAN	—	NS		01	SDBEYS STORES PENSION & PROFIT SHARING PLAN
CAN	0189	QUE	0.4	AD	02 UNIVA INC
SOCIÉTÉ DE GESTION SERGE LAQUERRE LTÉE					
CAN	6499	QUE		01	SOCIÉTÉ DE GESTION SERGE LAQUERRE LTÉE
CAN	8799	QUE	0.6	D	02 COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTÉE
LA SOCIÉTÉ D'HYPOTHEQUES PRIMA INC					
CAN	4021	QUE	25.0	INV:	LES PLACEMENTS DE MDRANVILLE LTÉE
CAN	6216	QUE	25.0	INV:	PLACEMENTS NAJO LTÉE
CAN	4021	QUE		01	LA SOCIÉTÉ D'HYPOTHEQUES PRIMA INC
SOCIÉTÉ INES					
FRA	—	FRA		01	SOCIÉTÉ INES
FRA	6239	QUE	30.0	D	02 CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
SOCIÉTÉ SUISSE DE CIMENT PORTLAND S.A.					
CHE	—	CHE		01	SOCIÉTÉ SUISSE DE CIMENT PORTLAND S.A.
CHE	—	USA	11.0	D	02 HOFI NORTH AMERICA INC (HDLNAM)
SOCIÉTÉ VIBRO-METER INC					
CAN	6619	QUE	50.0	INV:	NDUVELER INC
CHE	—	CHE	50.0	INV:	VIBRO-METER INTERNATIONAL A G
CHE	6619	QUE		01	SOCIÉTÉ VIBRO-METER INC
SODARTEC INC					
FRA	—	FRA	50.0	INV:	SODCOTEC INTERNATIONAL S A
CAN	6331	QUE	50.0	INV:	SDDARCAN INC
FRA	6619	QUE		01	SDDARTEC INC
THE SOL ZUCKERMAN FAMILY GROUP					
CAN	—	QUE		01	THE SOL ZUCKERMAN FAMILY GROUP
CAN	6499	QUE	25.0	D	02 2434-2057 QUEBEC INC
CAN	8693	ONT	15.0	D	02 CHARAN INDUSTRIES INC
CAN	8511	QUE	21.1	D	02 TAURUS FOOTWEAR INC
SOLOWAY HOLDINGS LIMITED					
CAN	6216	DNT		01	SOLOWAY HOLDINGS LIMITED
CAN	6499	ONT	25.0	D	02 264482 ONTARIO LTD.
CAN	6216	ONT	15.5	D	02 B M & B HOLDINGS LTD
CAN	4022	ONT	18.8	D	02 CABLEVISION CONVERTERS INC.
CAN	2291	ONT	20.0	AD	02 CAMPBELL STEEL & IRON WORKS LTD
CAN	6239	ONT	13.2	D	02 CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	10.0	D	02 HEART'S DESIRE DEVELOPMENTS LTD
CAN	4011	ONT	2.8	D	02 QUEENSWOOD LAND ASSOCIATES LTD
CAN	4029	ONT	10.0	D	02 RIDEAU HEIGHTS LTD
CAN	4021	ONT	12.8	D	02 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	DNT	25.0	D	02 S.G.M. INVESTMENTS LTD
SOREVCO INC.					
CAN	2021	ONT	50.0	INV:	DOFASCO INC.
CAN	2021	NS	50.0	INV:	SIDBEC-DDSCO INC
CAN	6499	QUE		01	SOREVCO INC.
SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY					
ZAF	—	ZAF		01	SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ZAF	—	ZAF	7.7	D	02 ANGLD AMERICAN CORP. OF SOUTH AFRICA
ZAF	—	ZAF	6.6	D	02 DEBEERS CONSOLIDATED MINES LTD
SOUTH RIVER SECURITIES LIMITED					
CAN	4031	ONT	16.6	INV:	DAMIS HOLDINGS LIMITED
CAN	6229	ONT	50.0	INV:	FARGO SECURITIES LIMITED
CAN	6499	ONT	16.6	INV:	IRBER HOLDINGS LIMITED
CAN	4021	ONT	16.6	INV:	SABEL HOLDINGS LIMITED
CAN	4011	ONT		01	SOUTH RIVER SECURITIES LIMITED
SOUTHLAND LEASEHOLDS INC					
USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
USA	4021	SAS		01	SOUTHLAND LEASEHOLDS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SOUTHMOUNT CABLE LIMITED					
CAN	5714	DNT		01	SOUTHMOUNT CABLE LIMITED
CAN	—	DNT	16.7	D	02 CABLE 4 LTD
CAN	5714	DNT	16.6	D	02 T.V. HAMILTON LIMITED
SOUTHWAY HOMES LTD					
CAN	4319	ONT	25.0	INV:	J RICCI CONSTRUCTION LIMITED
CAN	—	ONT	12.5	INV:	MARK MALCOLM LTD
CAN	6499	ONT	25.0	INV:	STANDARD BUILDERS LIMITED
CAN	4021	DNT	12.5	INV:	TILZEN HOLDINGS LTD
CAN	—	ONT		01	SOUTHWAY HOMES LTD
SDVEREIGN VENTURES LTD					
CAN	6123	MAN		01	SDVEREIGN VENTURES LTD
GBR	4011	MAN	49.6	AD	02 DARTMOUTH DEVELOPMENTS LIMITED
SPC INTERNATIONAL INVESTMENTS LIMITED					
F/E	—	BHS	11.2	INV:	CANBANK NOMINUS (NASSAU) LTD.
CA?	—	O/A	21.8	INV:	WHITTLE & CO.
CA?	6799	DNT		01	SPC INTERNATIONAL INVESTMENTS LIMITED
VILLAGE GREEN TENNIS CENTRE LTD.					
CAN	4022	ALT	20.0	INV:	DAKRIDGE TOWNHOUSE LTD.
CAN	4022	ALT	10.0	INV:	DAKTAR HOLDINGS LTD.
CA?	4022	BC	35.0	INV:	SPECIALTY RESTAURANTS LTD
CAN	1091	ALT	25.0	INV:	TARD INDUSTRIES LIMITED
CAN	8213	ALT		01	VILLAGE GREEN TENNIS CENTRE LTD.
SPEQ CINAR INC					
CAN	—	QUE		01	SPEQ CINAR INC
CAN	—	QUE	39.7	D	02 CINAR PRODUCTIONS INC/LES PRODUCTIONS CINAR INC
JODAMADA CORPORATION					
CAN	6216	DNT		01	JODAMADA CORPORATION
CAN	6216	QUE	23.6	D	02 BG PARTNERS LTD
CAN	4232	QUE	10.0	D	02 GOODMAN PLUMBING & HEATING (CANADA) INC
CAN	6239	ONT	9.8	D	02 SPINNAKER DEVELOPMENT CORPORATION
SPINNAKER DEVELOPMENT CORPORATION					
CAN	6216	ONT	9.8	INV:	JODAMADA CORPORATION
CAN	1732	DNT	9.8	INV:	MDS HEALTH GROUP LIMITED/GRUPE DES SERVICES DE SANTE MDS
CAN	6239	ONT		01	SPINNAKER DEVELOPMENT CORPORATION
SPLENDOR HOLDINGS LTD					
CAN	6239	QUE		01	SPLENDOR HOLDINGS LTD
CAN	6499	QUE	22.7	D	02 PHILANDERER FORE INC
CAN	6239	QUE	21.5	D	02 PHILANDERER INC
CAN	6123	QUE	22.2	D	02 PHILANDERER SANK INC
CAN	6216	QUE	25.3	D	02 PHILANDERER TREE INC
SPRINGHILL HOLDINGS LTD					
CAN	4291	BC	16.6	INV:	CRESTMONT HOLDINGS LTD
CAN	6239	ONT	16.6	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	4011	BC		01	SPRINGHILL HOLDINGS LTD
ST THOMAS FAIRVIEW MANOR LIMITED					
CAN	6799	ONT	25.0	INV:	DIAMIX DEVELOPMENTS LIMITED
CAN	6511	ONT	25.0	INV:	FAIRFAX DEVELOPMENTS LTD
CAN	4011	ONT	19.9	INV:	PANAK CONTRACTING LTD
CAN	4319	ONT	25.0	INV:	THOMAS R BARWICK LIMITED
CAN	6229	ONT		01	ST THOMAS FAIRVIEW MANOR LIMITED
STAGLIR CONTRACTING LTD					
CAN	6499	DNT	25.0	INV:	GREGDREY F. INVESTMENTS
CAN	6499	ONT	25.0	INV:	JOSEPH F INVESTMENTS LIMITED
CAN	4011	DNT	25.0	INV:	RALPH F INVESTMENTS LIMITED
CAN	6499	DNT	25.0	INV:	SAMUEL F INVESTMENTS LIMITED
CAN	4021	DNT		01	STAGLIR CONTRACTING LTD
STANDARD PETROLEUM CORPORATION					
USA	—	USA		01	STANDARD PETROLEUM CORPORATION
CAN	6619	BC	6.6	D	02 CYPANGD VENTURES LTD
USA	6239	BC	10.2	D	02 MARKETFAX INFOSERVICES LTD
FOBEL INTERNATIONAL PLC					
GBR	—	GBR		01	FOBEL INTERNATIONAL PLC
CAN	0713	ONT	13.6	D	02 PREMDOR INC
GBR	2299	DNT	50.0	D	02 STANMORE AGENCIES INC
STEELES & NO 10 REALTY INC					
CAN	4011	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV:	JENNI B INVESTMENTS LTD
CAN	4011	DNT		01	STEELES & NO 10 REALTY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
STEL REALTY CORPORATION					
CAN	4011	ONT	50.0	INV	CELTIC REALTY CORPORATION
CAN	6239	ONT	50.0	INV	J.P. CAPITAL CORPORATION
CAN	4021	ONT		01	STEL REALTY CORPORATION
STEPHEN PAVING (1982) LTD					
FRA	4111	QUE	50.0	INV	CONSTRUCTIONS DESOURDY INC
FRA	4491	NB	50.0	INV	GRANDVIEW REALTY LTD
FRA	4291	NB		01	STEPHEN PAVING (1982) LTD
STEPHENVILLE MALL LTD					
CAN	4022	NS	50.0	INV	ATLANTIC SHOPPING CENTRES LIMITED
CAN	6499	QUE	50.0	INV	CORPORATION DE DEVELOPPEMENT TOULON
CAN	-	QUE		01	STEPHENVILLE MALL LTD
STERN INDUSTRIES LTD					
CAN	-	BC		01	STERN INDUSTRIES LTD
USA	4129	ALT	50.0 D	02	ANC DEVELOPMENTS INC
USA	0721	ALT	10.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED
STONEHAVEN HOLDINGS LIMITED					
CAN	4022	ONT	50.0	INV	CUMMER-YDNGE INVESTMENTS 1970 LIMITED
CAN	6499	ONT	50.0	INV	MUTIGER HOLDINGS LTD
CAN	6229	ONT		01	STONEHAVEN HOLDINGS LIMITED
STRAIT CROSSING INC					
CAN	4012	ONT	50.0	INV	PIGOTT CONSTRUCTION LIMITED
CAN	4111	ALT	50.0	INV	W A STEPHENSON CONSTRUCTION (WESTERN) LIMITED
CAN	6216	ALT		01	STRAIT CROSSING INC
USA	-	ONT	15.0 D	02	STRAIT CROSSING DEVELOPMENT INC
STRAND THEATRE LTD					
USA	8212	ONT	50.0	INV	FAMOUS PLAYERS INC
CAN	6511	SAS	50.0	INV	MAHON AGENCIES LTD
USA	8212	SAS		01	STRAND THEATRE LTD
STROVEST HOLDINGS INC.					
CAN	6239	BC		01	STROVEST HOLDINGS INC.
CAN	1011	ALT	11.4 D	02	BACA RESOURCES LTD
CAN	4021	BC	10.0 D	02	G I S HOLDINGS LTD
CAN	0211	BC	10.0 D	02	SILVAN NATURAL SPRINGS (1989) LTD
SULLIPEK MINES INC					
ZAF	6619	ONT	24.4	INV	HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD
CAN	2121	QUE	24.4	INV	THE PATINO MINING CORPORATION
CAN	6619	QUE		01	SULLIPEK MINES INC
SUMAS SERVICES LTD.					
CAN	0731	BC	50.0	INV	PROBYN LOG LTD
CAN	6216	BC	50.0	INV	RIVTOW STRAITS LIMITED
CAN	-	BC		01	SUMAS SERVICES LTD.
SUMMIT-IMPERIAL DEVELOPMENTS LTD					
CAN	6239	MAN	50.0	INV	IMPERIAL DIVERSIFIED SERVICES LTD
CAN	4319	QUE	50.0	INV	SUMMIT BLDG CORP
CAN	-	QUE		01	SUMMIT-IMPERIAL DEVELOPMENTS LTD
SUMUZ INVESTMENTS LTD					
CAN	6216	ONT		01	SUMUZ INVESTMENTS LTD
CAN	6239	ONT	2.6 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	2.6 D	02	MUZZO HOLDINGS INC
SUNGLDW REALTY LIMITED					
CAN	6239	ONT	10.0	INV	AGES HOLDINGS LIMITED
CAN	4021	ONT	10.0	INV	FALCON INVESTMENTS (OTTAWA) LIMITED
CAN	4029	ONT	20.0	INV	MICHAEL GREENBERG INVESTMENTS LTD
CAN	-	ONT		01	SUNGLDW REALTY LIMITED
SUNNYVET INVESTMENTS SA PANAMA					
F/E	-	PAN		01	SUNNYVET INVESTMENTS SA PANAMA
LUX	6216	QUE	12.8 AD	02	MIRELIS INVESTMENTS LTD
SUNSET INVESTMENTS LTD.					
CAN	-	BC	32.5	INV	SUNSET SERVICES LTD
CAN	6239	BC		01	SUNSET INVESTMENTS LTD.
USA	2522	ALT	25.5 D	02	ARGO SALES LTD
SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA					
CAN	-	MAN		01	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	1011	ALT	8.9 D	02	EXCHANGE RESOURCES LTD
CAN	1011	ONT	9.4 D	02	PENSION FUND ENERGY RESOURCES LIMITED
SUSAN PATRICIA KOLDLIAN 1989 TRUST					
CAN	-	BC		01	SUSAN PATRICIA KOLDLIAN 1989 TRUST
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SWI SPECIALTY WOODS INTERNATIONAL INC.					
CAN	6129	QUE	24.6	INV	FEDERAL BUSINESS DEVELOPMENT BANK
USA	-	USA	45.6	INV	P & M CEDAR PRODUCTS INC
USA	-	BC		01	SWI SPECIALTY WOODS INTERNATIONAL INC.
USA	-	BC	10.0 D	02	CALPACIFIC WOOD PRODUCTS INC
SWISS CHALET J.V. CORPORATION					
CAN	8121	ONT	50.0	INV	CARA OPERATIONS LTD
CAN	6239	ONT	50.0	INV	SUNFRESH LIMITED
CAN	8111	ONT		01	SWISS CHALET J.V. CORPORATION
SYLCO CONSTRUCTION LTD					
CAN	6499	ONT		01	SYLCO CONSTRUCTION LTD
CAN	4021	ONT	50.0 D	02	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED
SYNDEX HOLDINGS LIMITED					
CA?	6216	ONT	33.3	INV	ERIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV	MELIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV	ROBIDEX INVESTMENTS LIMITED
CA?	6216	ONT		01	SYNDEX HOLDINGS LIMITED
CAN	4021	ONT	16.6 D	02	SAMGREN HOLDINGS LTD
STENJAK HOLDINGS INC					
CA?	6499	ONT		01	STENJAK HOLDINGS INC
CAN	-	ONT	50.0 D	02	HOMECO INVESTMENTS CO. LIMITED
CAN	4022	ONT	24.0 D	02	T.I.C.C. LIMITED
T.I.C.C. LIMITED					
CAN	6499	ONT	10.0	INV	APEX MANAGEMENT INC
CHE	-	CHE	14.4	INV	ETABLISSEMENT MENAGE
CAN	6239	QUE	10.1	INV	RÖTHSCHILD HOLDINGS LIMITED
CA?	6499	ONT	24.0	INV	STENJAK HOLDINGS INC
CAN	4022	ONT		01	T.I.C.C. LIMITED
T.I.C. INDUSTRIES INC					
USA	-	USA		01	T.I.C. INDUSTRIES INC
CAN	1121	ONT	22.4 D	02	STANATOMIC URANIUM MINES LIMITED
T.V. HAMILTON LIMITED					
CAN	5513	ONT	16.6	INV	MACLEAN HUNTER LIMITED
CAN	5714	ONT	16.6	INV	MOUNTAIN CABLEVISION LTD.
CAN	5714	ONT	16.6	INV	SOUTHMOUNT CABLE LIMITED
CAN	-	ONT	16.6	INV	WESTERN CO-AXIAL LTD
CAN	5714	ONT		01	T.V. HAMILTON LIMITED
TAIWAN POWER COMPANY					
TWN	-	TWN		01	TAIWAN POWER COMPANY
CAN	6619	ONT	10.0 D	02	DENTHERM RESOURCES LIMITED
TAKLA TRACK & TIMBER LTD					
CAN	0911	QUE	10.0 A	INV	DOMTAR INC
CAN	0711	BC	10.0	INV	DUNKLEY LUMBER LIMITED
CAN	0611	BC		01	TAKLA TRACK & TIMBER LTD
TAPPIT RESOURCES LTD					
USA	-	USA	19.9	INV	BLACK HAWK RESOURCES CORP.
CAN	6412	BC	22.8	INV	CANACCORD CAPITAL CORPORATION
CAN	6239	ONT	22.8	INV	THE ONDRAJE CORPORATION
CAN	6239	BC		01	TAPPIT RESOURCES LTD
TAWCO LTD					
CAN	8912	ONT		01	TAWCO LTD
CAN	3511	ONT	30.9 D	02	AMESBURY DISTRIBUTORS LTD
CAN	4011	NFL	0.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
TAY-M FOREST PRODUCTS LTD					
FIN	0911	BC	50.0	INV	ENSO FOREST PRODUCTS LTD
USA	0711	BC	50.0	INV	WEST FRASER MILLS LTD
USA	0611	BC		01	TAY-M FOREST PRODUCTS LTD
TEACHERS RETIREMENT ALLDANCE FUND BOARD					
CAN	-	MAN		01	TEACHERS RETIREMENT ALLDANCE FUND BOARD
CAN	6239	ONT	19.7 D	02	ENSIS CORPORATION INC
CAN	1011	ALT	8.9 D	02	EXCHANGE RESOURCES LTD.
TEAM HOLDINGS LIMITED					
CAN	6499	ONT	50.0	INV	FAYWOOD INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV	HILITE HOLDINGS LIMITED
CAN	4029	ONT		01	TEAM HOLDINGS LIMITED
TECHND-CAOUTCHDUC INC/TECHNO-RUBBER INC					
CAN	0811	QUE	50.0	INV	CASCADES INC
CAN	6129	QUE	50.0	INV	ROYNAT INC
CAN	1511	QUE		01	TECHNO-CAOUTCHDUC INC/TECHND-RUBBER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
 CAN — ONT 01 **TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY**
 CA? 4021 ONT 8.8 D 02 155 UNIVERSITY AVENUE LIMITED
 CAN 4022 ONT 16.6 D 02 RT EIGHTH PENSION PROPERTIES LIMITED

TORVA HOLDINGS LIMITED
 CAN 4011 ONT 50.0 INV COSCAN DEVELOPMENT CORP
 CAN 8799 ONT 50.0 INV ROSEHILL WIGSWORTH LIMITED
 CAN 6499 ONT 01 **TORVA HOLDINGS LIMITED**

TOWER GLEN DEVELOPMENTS LIMITED
 CAN 6499 ONT 14.2 INV ANTHONY J LISANTI ASSOCIATES LIMITED
 CA? 6499 ONT 14.2 INV GALLUCCI GROUP INVESTMENTS LIMITED
 CA? 6216 ONT 14.2 INV JAGL INVESTMENTS LIMITED
 CA? 6239 ONT 14.2 INV MORBREE INVESTMENTS LIMITED
 CAN 6216 ONT 14.2 INV MUTT ENTERPRISES LIMITED
 CAN 8239 ONT 14.2 INV MUZZO BROTHERS GROUP INC
 CA? 6239 ONT 14.2 INV TORONTO MASONRY CONTRACTORS LIMITED
 CA? 4021 ONT 01 **TOWER GLEN DEVELOPMENTS LIMITED**

TOYOTA CANADA INC.
 JPN — JPN 50.0 INV MITSUI & CO LTD
 JPN — JPN 50.0 INV TOYOTA MOTOR CORPORATION
 JPN 3012 DNT 01 **TOYOTA CANADA INC.**

THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP.
 CAN — ONT 50.0 A INV SPIRE CAPITAL CORP
 CAN 5011 MAN 50.0 INV THE TRANS CANADA FREEZERS CORPORATION/LA CORPORATION FRIGO
 CAN — MAN 01 **THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP.**

TRANS-NORTHERN PIPELINES INC
 USA 1051 ONT 33.3 INV IMPERIAL OIL LIMITED
 CAN 1051 ALT 33.3 INV PETRO-CANADA
 NLD 1051 ALT 33.3 INV SHELL CANADA LIMITED
 USA 1092 ONT 01 **TRANS-NORTHERN PIPELINES INC**

TRANSATLANTIC TRUST CORPORATION
 HKG — HKG 10.0 INV THE BANK OF EAST ASIA LIMITED
 CHE — CHE 13.0 INV BANQUE CANTONALE VAUDOIS
 CHE — CHE 13.0 INV BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
 CAN 6021 ONT 10.0 INV CANADIAN IMPERIAL BANK OF COMMERCE
 USA — USA 41.0 INV NORTHERN TRUST CORPORATION
 GBR — GBR 13.0 INV THE ROYAL BANK OF SCOTLAND GROUP PLC
 USA 6031 PEI 01 **TRANSATLANTIC TRUST CORPORATION**

TRANSLAND INVESTMENTS LTD
 CAN — BC 50.0 INV BALLINAMORE ENTERPRISES LTD
 CAN 1022 BC 50.0 INV BC GAS INC
 CAN 6218 BC 01 **TRANSLAND INVESTMENTS LTD**
 CAN 1092 BC 20.0 AD 02 TRANS MOUNTAIN PIPE LINE COMPANY LTD

TRANSURB INC
 CAN 6611 QUE 50.0 INV BEAUCHEMIN BEATON LAPOINTE INC
 CAN 6611 QUE 50.0 INV TECSULT HOLDING INC
 CAN 6611 QUE 01 **TRANSURB INC**

TREIZE HOLDINGS LTD
 CAN 6216 MAN 01 **TREIZE HOLDINGS LTD**
 CAN 6216 MAN 23.0 D 02 63971 MANITOBA LIMITED
 CAN 6511 MAN 4.0 D 02 IMPERIAL FINANCIAL GROUP LTD

THE CANADIAN MEZZANINE FUND
 CA? — ONT 01 **THE CANADIAN MEZZANINE FUND**
 CAN 1031 ALT 19.4 D 02 PREMIER PROPANE INC
 CAN 1011 ALT 3.4 D 02 TRI-LINK RESOURCES LTD

TRI-LINK RESOURCES LTD
 CA? — ONT 3.4 INV THE CANADIAN MEZZANINE FUND
 CAN 6213 ONT 2.8 INV CROWN LIFE INSURANCE COMPANY
 CAN — ONT 2.8 INV VENGROWTH CAPITAL FUNDS
 CAN 1011 ALT 01 **TRI-LINK RESOURCES LTD**

TRIAX INFRASTRUCTURE MANAGEMENT CORP
 CAN 4231 ONT 50.0 INV AINSWORTH ELECTRIC CO LTD
 USA 3621 ONT 50.0 INV IBM CANADA LIMITED-IBM CANADA LIMITEE
 USA — ONT 01 **TRIAX INFRASTRUCTURE MANAGEMENT CORP**

TRICENTRAL FINANCE CORPORATION
 CA? — ONT 01 **TRICENTRAL FINANCE CORPORATION**
 CAN 6239 ONT 17.2 D 02 BTL INDUSTRIES INC

TROUW OF CANADA LIMITED
 CAN 0123 MAN 50.0 INV JAMES RICHARDSON & SONS LTD
 NLD — NLD 50.0 INV TROUW & CO N.V.
 NLD 4491 MAN 01 **TROUW OF CANADA LIMITED**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TUNDRA OIL & GAS LTD.
 CAN 6239 BC 50.0 INV GENDIS INC
 CAN 1011 MAN 50.0 INV RICHARDSON OIL & GAS LIMITED
 CAN 1011 MAN 01 **TUNDRA OIL & GAS LTD.**

TUNINGLEY HOLDINGS LTD
 CAN — BC 01 **TUNINGLEY HOLDINGS LTD**
 CAN — BC 10.0 D 02 NORLINE PRODUCTS LIMITED
 CAN 4011 BC 10.0 D 02 TUNINGLEY DEVELOPMENTS LTD
 AUT 3192 BC 35.0 D 02 VDEST-ALPINE NORTRAK LTD

TYBRANT REALTY LIMITED
 CAN — ONT 49.9 INV K A F DEVELOPMENTS BURLINGTON LIMITED
 CAN 6311 ONT 49.8 INV SUN LIFE ASSURANCE COMPANY OF CANADA
 CAN 4011 ONT 01 **TYBRANT REALTY LIMITED**

TYRANEX GOLD INC
 CAN — ONT 10.7 INV 729912 ONTARIO INC
 CAN 6619 ONT 39.4 INV NORTHFIELD MINERALS INC.
 CAN — ONT 40.8 INV TYRELL HOLDINGS INC
 CAN 6619 ONT 01 **TYRANEX GOLD INC**

T3 AIRCRAFT SUPPORT SERVICES CORPORATION
 USA — USA 20.0 INV AMERICAN AIRLINES INC
 GBR — GBR 20.0 INV BRITISH AIRWAYS PLC
 CAN 4511 ALT 20.0 INV CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
 DEU — DEU 20.0 INV DEUTSCHE LUFTHANSA AG
 NLD — NLD 20.0 INV KLM ROYAL DUTCH AIRLINES
 USA 4511 ALT 01 **T3 AIRCRAFT SUPPORT SERVICES CORPORATION**

UCAR CARBON CANADA INC
 JPN — JPN 50.0 INV MITSUBISHI CORPORATION
 USA — USA 50.0 INV UNION CARBIDE CHEMICALS & PLASTICS CO INC
 USA 1732 ONT 01 **UCAR CARBON CANADA INC**

UCO PETROLEUM INC.
 USA 1031 ONT 50.0 INV SUNOCO INC
 CAN 0421 ONT 50.0 INV UNITED CO-OPS OF ONTARIO
 USA — ONT 01 **UCO PETROLEUM INC.**

UCO PETROLEUM LIMITED
 USA 1031 ONT 50.0 INV SUNOCO INC
 CAN 0421 ONT 50.0 INV UNITED CO-OPS OF ONTARIO
 USA 1031 ONT 01 **UCO PETROLEUM LIMITED**

UNAMIL S.A.
 BEL — BEL 01 **UNAMIL S.A.**
 JPN — QUE 4.0 D 02 GLAVERBEC INC

UNI-BLUE INC
 CAN 7621 MAN 10.0 INV UNITED HEALTH SERVICES CORPORATION (MANITOBA BLUE CROSS)
 CAN 6216 MAN 01 **UNI-BLUE INC**
 CA? 6311 NB 20.0 D 02 BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

UNICORP FINANCIAL INC
 CAN 6499 ONT 25.5 INV MANN & MARTEL INVESTMENTS LTD
 CAN 6216 ONT 25.4 INV TOWNVIEW PROPERTIES LIMITED
 CAN 4021 O/A 01 **UNICORP FINANCIAL INC**

UNIPLAST INDUSTRIES INC
 CAN 6216 ONT 50.0 INV 670470 ONTARIO INC
 CAN 6239 BC 50.0 INV TRIMIN ENTERPRISES INC
 CAN 8611 ONT 01 **UNIPLAST INDUSTRIES INC**
 CAN 1511 ONT 10.0 D 02 DIRECT PLASTICS LTD.
 CAN 2299 ONT 10.0 D 02 POLYETHICS RECYCLING INDUSTRIES INC

UNITED AGGREGATES LTD
 ITA 4411 ONT 50.0 INV ESSROC CANADA INC
 CAN 4414 ONT 50.0 INV ST MARYS CEMENT CORPORATION
 ITA 4489 ONT 01 **UNITED AGGREGATES LTD**

UNITED GROCERS INC
 CAN 0189 NB 10.0 INV CO-OP ATLANTIC
 CAN 8411 QUE 10.0 INV EPICIERS UNIS METRO-RICHELIEU INC
 CAN 0189 SAS 10.0 INV FEDERATED CO-OPERATIVES LIMITED
 CAN 0189 NB 10.0 INV THE FOOD GROUP INC
 DEU 8411 ONT 10.0 INV THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
 CAN 0189 ALT 10.0 INV THE GROCERY PEOPLE LTD
 CAN 8411 BC 10.0 INV JACE HOLDINGS LTD
 CAN — BC 20.0 INV OVERWAITER FOOD GROUP
 CAN 8411 NS 10.0 INV SOBEYS INC
 CAN 0189 ALT 01 **UNITED GROCERS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WALKLEY AYERS LIMITED, (CONT)

CAN 4011 ONT 01 WALKLEY AYERS LIMITED

WARDAIR FINANCE INC

CAN 4511 ALT 50.0 INV. CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD

CAN — ALT 50.0 INV. FAMILY SERVICE ASSOCIATION OF METROPOLITAN TORONTO

CAN 6129 ALT 01 WARDAIR FINANCE INC

WEBASTO SUNROOFS (CANADA) INC.

CAN 6239 ONT 50.0 INV. MAGNA INTERNATIONAL INC

DEU — DEU 50.0 INV. WEBASTO AG FAHRZEUGTECHNIK

DEU 3021 ONT 01 WEBASTO SUNROOFS (CANADA) INC.

WEDD JEFFERSON NOMINEES LTD

GBR — GBR 01 WEDD JEFFERSON NOMINEES LTD

CAN 4029 QUE 7.0 A0 02 QUEBEC CENTRAL RAILWAY CO

WELLAND CHEMICAL LTD

CAN 6511 ONT 33.3 INV. BALDEV LTD

CAN 6129 QUE 33.3 INV. BOLEX CONSULTING LIMITED

CAN 1732 ONT 01 WELLAND CHEMICAL LTD

CAN 1739 QUE 2.4 0 02 LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

WEST BOWMANVILLE DEVELOPMENTS LIMITED

CAN 4011 DNT 01 WEST BOWMANVILLE DEVELOPMENTS LIMITED

CAN 4012 ONT 50.0 D 02 829426 ONTARIO INC

CAN 6499 ONT 50.0 D 02 838037 ONTARIO INC

WESTCLIFF MANAGEMENT SERVICES INC

CAN 6511 ONT 01 WESTCLIFF MANAGEMENT SERVICES INC

CAN 6239 ONT 19.5 D 02 TOWNVIEW INVESTMENTS LTD.

WESTERN AEROSPACE TECHNOLOGY LTD

CAN 6239 ALT 10.0 INV. BOWFORT CAPITAL LTD

CAN 6239 ALT 10.0 INV. GRATREND HOLDING LTD

CAN 4022 ALT 01 WESTERN AEROSPACE TECHNOLOGY LTD

WESTERN CANADA LOTTERY CORPORATION

CAN — ALT 33.3 INV. THE GOVERNMENT OF ALBERTA

CAN — MAN 33.3 INV. THE GOVERNMENT OF MANITOBA

CAN — SAS 33.3 INV. THE GOVERNMENT OF SASKATCHEWAN

CAN 8222 MAN 01 WESTERN CANADA LOTTERY CORPORATION

WESTERN CANADIAN LAND CORP

CAN 1099 BC 15.2 INV. ESPERANZA EXPLORATIONS LTD

CAN 6619 BC 15.2 INV. WELCOME NORTH RESOURCES INC

CAN 6239 BC 01 WESTERN CANADIAN LAND CORP

WESTERN DISTRIBUTORS LTD.

CAN 0713 BC 10.0 INV. TANGENT LAND CORPORATION

CAN 6239 BC 10.0 INV. VEDCO INDUSTRIES LTD

CAN 3511 BC 01 WESTERN DISTRIBUTORS LTD.

WESTERN MORTGAGE CORPORATION

CAN 4022 BC 25.0 INV. PRESIDENT HOLDINGS LTD

CAN 6499 BC 25.0 INV. QUAMICHAN DEVELOPMENTS LTD

CAN 6129 BC 25.0 INV. QUEENSBORO INVESTMENT CO LTD

CAN 4021 BC 01 WESTERN MORTGAGE CORPORATION

WESTERN SKY PRODUCTIONS LTD

CAN — ONT 50.0 INV. ALLIANCE PRODUCTIONS LTD

CAN 8213 ONT 50.0 INV. CINAPSE PRODUCTIONS LTD

CAN — BC 01 WESTERN SKY PRODUCTIONS LTD

WESTLAKE INVESTMENTS LTD.

CAN 8212 ONT 50.0 INV. CINEPLEX DDEON CORPORATION

CAN 4011 MAN 50.0 INV. LADCO COMPANY LIMITED

CAN 4011 MAN 01 WESTLAKE INVESTMENTS LTD.

WESTMILL LIMITED

GBR — GBR 01 WESTMILL LIMITED

F/E — ONT 20.1 AD 02 COMMERCIAL INDUSTRIAL MINERALS LIMITED

WESTPAC BANKING CORPORATION

AUS — AUS 01 WESTPAC BANKING CORPORATION

CAN 2121 ONT 1.6 D 02 CURRAGH INC

WESTPORT REALTY LIMITED

CAN 6499 ONT 14.9 INV. SAMUEL F INVESTMENTS LIMITED

CAN 6499 ONT 25.0 INV. SYLCO CONSTRUCTION LTD

CAN 6216 ONT 25.0 INV. URSINI BROS LTD

CAN 4011 ONT 01 WESTPORT REALTY LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTVENTURES II PRODUCTIONS LTD

CAN 8213 ALT 50.0 INV. ALBERTA FILMWORKS LTD

CAN — ONT 50.0 INV. ALLIANCE PRODUCTIONS LTD

CAN — BC 01 WESTVENTURES II PRODUCTIONS LTD

WESTWATER HOWE ST. HOTEL LTD

CAN 6239 ALT 10.9 INV. DIFAM INVESTMENTS LTD

HKG 6499 BC 10.0 INV. HONGKONG LAND CANADA LIMITED

HKG — HKG 22.1 INV. MULGRAVE CORPORATION B.C.

CAN — BC 01 WESTWATER HOWE ST. HOTEL LTD

WHITE DWARF INVESTMENTS LIMITED

CAN 6216 ONT 01 WHITE DWARF INVESTMENTS LIMITED

CAN 6216 ONT 25.0 D 02 PEACH PACK INVESTMENTS LIMITED

CAN 8011 ONT 25.0 D 02 THE VALHALLA COMPANIES LIMITED

WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

CAN 0411 ONT 19.4 INV. ADVANCED AGRO ENTERPRISES LTD

CAN 6799 ONT 7.8 INV. GEE & CO.

CAN — ONT 19.4 INV. ONTARIO TEACHERS PENSION PLAN BOARD

CAN 8722 ONT 01 WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

WHITE VALLEY PROPERTIES LIMITED

CAN — ONT 10.0 INV. MARK MALCOLM LTD

CAN 4021 ONT 35.0 INV. PINE MEADOW PROPERTIES LTD

CA? 4011 ONT 20.0 INV. RUSTIC CONSTRUCTION LTD.

CAN 6499 ONT 35.0 INV. STANDARD BUILDERS LIMITED

CAN — ONT 01 WHITE VALLEY PROPERTIES LIMITED

WHITESTONE REALTY LTD

CAN 4011 ONT 50.0 INV. BRADFORD INVESTMENTS (1963) LIMITED

CAN 6239 ONT 25.0 INV. PINETREE INVESTMENTS LTD (ONT)

CAN 6499 ONT 01 WHITESTONE REALTY LTD

WHITLAND CONSTRUCTION COMPANY LIMITED

CAN 4011 ONT 01 WHITLAND CONSTRUCTION COMPANY LIMITED

CAN — DNT 10.0 D 02 25-2 DEVELOPMENTS LIMITED

CAN 8131 ONT 10.0 D 02 730499 ONTARIO LIMITED

CAN 6216 ONT 10.0 D 02 737423 ONTARIO LIMITED

CAN — ONT 8.3 D 02 PROMENADE RENTALS LIMITED

CAN — ONT 8.3 D 02 PROMENADE TOWERS ONE LIMITED

CAN — ONT 8.3 D 02 PROMENADE TOWERS THREE LIMITED

CAN — DNT 8.3 D 02 PROMENADE TOWERS TWO LIMITED

CAN — ONT 8.3 D 02 ROYAL PROMENADE ONE LIMITED

CAN — ONT 8.3 D 02 ROYAL PROMENADE THREE LIMITED

CAN — ONT 8.3 D 02 ROYAL PROMENADE TWO LIMITED

USA 4022 ONT 8.3 D 02 VAUGHAN PROMENADE SHOPPING CENTRE INC

WIDEX INTERNATIONAL DISTRIBUTION INC

CAN 6021 QUE 10.0 INV. ROYAL BANK OF CANADA

CAN 6311 ONT 10.0 INV. SUN LIFE ASSURANCE COMPANY OF CANADA

CAN — QUE 40.0 INV. WIDEX CONSULTANTS LTD

CAN — QUE 01 WIDEX INTERNATIONAL DISTRIBUTION INC

WILLIAM A MINNIS FAMILY TRUST

CAN — ONT 01 WILLIAM A MINNIS FAMILY TRUST

CAN — ONT 17.0 D 02 BEUTEL GOODMAN REAL ESTATE GROUP INC

WILLIAMS OPERATING CORPORATION

USA 2121 ONT 50.0 INV. HOMESTAKE CANADA INC

CAN 2121 BC 50.0 A INV. TECK CORPORATION / CORPORATION TECK

USA — ONT 01 WILLIAMS OPERATING CORPORATION

WINSTON CHURCHILL CAR WASH INC

CA? 6216 ONT 50.0 INV. 850952 ONTARIO LIMITED

CAN 4022 ONT 50.0 INV. FIRST PIONEER INVESTMENTS LIMITED

CAN 3043 ONT 01 WINSTON CHURCHILL CAR WASH INC

WISINK CONSTRUCTION LIMITED

CAN 4031 ONT 33.3 INV. DAMIS HOLDINGS LIMITED

CAN 6499 ONT 33.3 INV. IRBER HOLDINGS LIMITED

CAN 4021 ONT 33.3 INV. SABEL HOLDINGS LIMITED

CAN 4021 ONT 01 WISINK CONSTRUCTION LIMITED

WOODHOLME HOLDINGS LIMITED

CAN 6216 ONT 01 WOODHOLME HOLDINGS LIMITED

CHE 5511 ONT 13.0 D 02 LAWSON MARDON GROUP LIMITED

WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

CAN 6499 ONT 50.0 INV. JURON ENTERPRISES LIMITED

F/E 6499 ONT 50.0 INV. MIRMAR ENTERPRISES LIMITED

F/E 8231 ONT 01 WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAY HALLELUJAH LIMITED, (CONT)

CAN 3012 ONT 12.5 D 02 PETER DENNIS MOTOR CORPRATION

LEVIT HOLDINGS LTD

CAN 6239 MAN 01 LEVIT HOLDINGS LTD
 CAN 6216 MAN 100.0 02 163452 CANADA LTD
 CAN — MAN 10.0 D 02 2330288 MANITOBA INC
 CAN — MAN 75.0 02 2330300 MANITOBA LTD
 CAN 4011 MAN 99.9 02 BRENTARA HOLDINGS LTD
 CAN 8111 MAN 10.0 D 03 ICHI BAN LTD
 CAN 4011 MAN 50.0 D 03 LAKELIN PROPERTIES LTD
 CAN 4021 MAN 25.0 D 03 SHERWOOD ENTERPRISES LTD
 CAN 4021 MAN 25.0 D 03 ST. JAMES INDUSTRIAL PARK (ELLICE) LTD.
 CAN 4022 MAN 25.0 D 03 ST. JAMES PLACE WAREHOUSE LTD
 CAN 8011 MAN 23.0 D 02 C H INNS & SUITES INC
 CAN 4011 MAN 75.0 02 KILDARE CONSTRUCTION (1984) LTD
 CAN 4021 MAN 75.0 02 L.D.C.L. HOLDINGS LTD
 CAN — MAN 10.0 D 03 MOVIE BAR COMPANY OF CANADA (1988) LTD
 CAN 4021 MAN 75.0 02 LAKEVIEW REALTY OF CANADA LTD
 CAN 4322 MAN 75.0 02 LAKEVIEW SECURITIES INC
 CAN — MAN 10.0 D 02 MOVIE BAR COMPANY OF CANADA (1988) LTD

MOVIE BAR COMPANY OF CANADA (1988) LTD

CAN 4021 MAN 10.0 INV: L.D.C.L. HOLDINGS LTD
 CAN 6239 MAN 10.0 INV: LEVIT HOLDINGS LTD
 CAN — MAN 01 MOVIE BAR COMPANY OF CANADA (1988) LTD

LAKELIN PROPERTIES LTD

CAN 4011 MAN 50.0 INV: BRENTARA HOLDINGS LTD
 CAN 4011 MAN 50.0 INV: CLINTON DEVELOPMENT LTD
 CAN 4011 MAN 01 LAKELIN PROPERTIES LTD
 CAN 8111 MAN 34.0 D 02 ICHI BAN LTD
 CAN 4021 MAN 100.0 02 LAKELIN ENTERPRISES LTD
 CAN 6129 MAN 75.0 02 LAKELIN EQUITIES LTD
 CAN — MAN 100.0 02 LAKELIN INTERNATIONAL PROPERTIES LTD
 CAN 6499 MAN 81.6 02 LAKELIN LEASEHOLDS (1979) LTD

C H INNS & SUITES INC

CAN 6511 MAN 50.0 INV: KAL INVESTMENTS CORP
 CAN 6239 MAN 23.0 INV: LEVIT HOLDINGS LTD
 CAN 8011 MAN 01 C H INNS & SUITES INC
 CAN 6129 MAN 100.0 02 75940 MANITDBA LTD

KAL INVESTMENTS CORP

CAN 6511 MAN 01 KAL INVESTMENTS CORP
 CAN — MAN 25.0 D 02 2330300 MANITOBA LTD
 CAN 8011 MAN 50.0 D 02 C H INNS & SUITES INC

CLINTON DEVELOPMENT LTD

CAN 4011 MAN 01 CLINTON DEVELOPMENT LTD
 CAN 4012 MAN 22.9 D 02 31291 MANITOBA LTD
 CAN 6129 MAN 20.0 D 02 CO-ORDINATED PROJECT PLANNERS LTD
 CAN 4011 MAN 50.0 D 02 LAKELIN PROPERTIES LTD
 CAN — MAN 100.0 02 LAKEVIEW CAPITAL CORPORATION
 CAN 4021 MAN 10.0 D 02 LINCOR PROPERTIES LTD

RANCH HOLDINGS LTD

CAN — MAN 01 RANCH HOLDINGS LTD
 CAN 4021 MAN 37.5 A 02 ALLOWAY INVESTMENTS LTD
 CAN 6499 MAN 33.2 D 02 SPECIALIZED CORPORATE MANAGEMENT LTD

ALFRED INVESTMENTS LTD

USA 6499 MAN 50.0 INV: MCADAM INVESTMENTS 1965 LTD
 CAN 6239 MAN 50.0 INV: SCOTIA INVESTMENTS LTD (MAN)
 USA 6511 MAN 01 ALFRED INVESTMENTS LTD

BIRCHWOOD DEVELOPMENT LTD

CAN 6216 MAN 50.0 INV: HAMPTON INVESTMENTS LTD
 USA 6499 MAN 25.0 INV: MCADAM INVESTMENTS 1965 LTD
 CAN 6239 MAN 25.0 INV: SCOTIA INVESTMENTS LTD (MAN)
 CAN 4021 MAN 01 BIRCHWOOD DEVELOPMENT LTD

BLUEGATE ENTERPRISES LTD.

CAN 8411 MAN 01 BLUEGATE ENTERPRISES LTD.
 CAN 4021 MAN 25.0 D 02 SHERWOOD ENTERPRISES LTD
 CAN 4022 MAN 25.0 D 02 ST. JAMES PLACE WAREHOUSE LTD

HERITAGE INVESTMENTS CO. LTD.

CAN 6216 MAN 01 HERITAGE INVESTMENTS CO. LTD.
 CAN 8111 MAN 34.0 D 02 ICHI BAN LTD
 CAN 6129 MAN 40.0 D 02 MUNRDE INVESTMENTS INC
 CAN 4022 MAN 22.4 D 02 NORTHGATE HOLDINGS LTD
 CAN 3623 ONT 50.0 D 02 TRANSACT DATA SERVICES INC

ICHI BAN LTD

CAN 4011 MAN 10.0 INV: BRENTARA HOLDINGS LTD
 CAN 6511 MAN 22.0 INV: CHAMPION INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ICHI BAN LTD, (CONT)

CAN 6216 MAN 34.0 INV: HERITAGE INVESTMENTS CO. LTD.
 CAN 4011 MAN 34.0 INV: LAKELIN PROPERTIES LTD
 CAN 8111 MAN 01 ICHI BAN LTD

MCADAM INVESTMENTS 1965 LTD

USA 6499 MAN 01 MCADAM INVESTMENTS 1965 LTD
 USA 6511 MAN 50.0 D 02 ALFRED INVESTMENTS LTD
 CAN 4021 MAN 25.0 D 02 BIRCHWOOD DEVELOPMENT LTD
 CAN 4021 MAN 25.0 D 02 SHERWOOD ENTERPRISES LTD
 CAN 6499 MAN 33.2 D 02 SPECIALIZED CORPORATE MANAGEMENT LTD

MUNRDE INVESTMENTS INC

CAN 6216 MAN 40.0 INV: HERITAGE INVESTMENTS CO. LTD.
 CA? 6499 MAN 20.0 INV: INTER-CONTINENTAL MANAGEMENT SERVICES INC
 CAN 6216 MAN 40.0 INV: JAYSAM HOLDINGS LTD
 CAN 6129 MAN 01 MUNRDE INVESTMENTS INC

NATIONWIDE DEVELOPMENT CORPORATION LTD

CAN 6799 MAN 01 NATIONWIDE DEVELOPMENT CORPORATION LTD
 CAN 6129 MAN 25.0 D 02 LAKELIN EQUITIES LTD

NICHOL ENTERPRISES LTD

CAN 4322 MAN 01 NICHOL ENTERPRISES LTD
 CAN 6499 MAN 18.3 D 02 LAKELIN LEASEHOLDS (1979) LTD

NORTHGATE HOLDINGS LTD

CAN 6216 MAN 22.4 INV: HERITAGE INVESTMENTS CO. LTD.
 CAN 6499 MAN 10.0 INV: KINS MANAGEMENT LTD
 CAN 6499 MAN 14.9 INV: LISBON INVESTMENTS LTD
 CAN 6216 MAN 22.4 INV: RUDACEL INVESTMENTS CO LTD
 CAN 4022 MAN 01 NORTHGATE HOLDINGS LTD

RUDACEL INVESTMENTS CO LTD

CAN 6216 MAN 25.0 INV: CARSAM INVESTMENTS LTD
 CAN 6499 MAN 25.0 INV: KINLOW INVESTMENTS LTD
 CAN 6239 MAN 25.0 INV: RUMMAR INVESTMENTS LTD
 CAN 6216 MAN 01 RUDACEL INVESTMENTS CO LTD
 CAN 4022 MAN 22.4 D 02 NORTHGATE HOLDINGS LTD

SCOTIA INVESTMENTS LTD (MAN)

CAN 6239 MAN 01 SCOTIA INVESTMENTS LTD (MAN)
 USA 6511 MAN 50.0 D 02 ALFRED INVESTMENTS LTD
 CAN 4021 MAN 25.0 D 02 BIRCHWOOD DEVELOPMENT LTD
 CAN 4021 MAN 25.0 D 02 SHERWOOD ENTERPRISES LTD
 CAN 6499 MAN 33.2 D 02 SPECIALIZED CORPORATE MANAGEMENT LTD

SHERWOOD ENTERPRISES LTD

CAN 8411 MAN 25.0 INV: BLUEGATE ENTERPRISES LTD.
 CAN 4011 MAN 25.0 INV: BRENTARA HOLDINGS LTD
 USA 6499 MAN 25.0 INV: MCADAM INVESTMENTS 1965 LTD
 CAN 6239 MAN 25.0 INV: SCOTIA INVESTMENTS LTD (MAN)
 CAN 4021 MAN 01 SHERWOOD ENTERPRISES LTD

SPECIALIZED CORPORATE MANAGEMENT LTD

USA 6499 MAN 33.2 INV: MCADAM INVESTMENTS 1965 LTD
 CAN — MAN 33.2 INV: RANCH HOLDINGS LTD
 CAN 6239 MAN 33.2 INV: SCOTIA INVESTMENTS LTD (MAN)
 CAN 6499 MAN 01 SPECIALIZED CORPORATE MANAGEMENT LTD

ST JAMES PLACE WAREHOUSE LTD

CAN 8411 MAN 25.0 INV: BLUEGATE ENTERPRISES LTD.
 CAN 4011 MAN 25.0 INV: BRENTARA HOLDINGS LTD
 CAN 4022 MAN 01 ST JAMES PLACE WAREHOUSE LTD

ALLIED-LYONS PLC

GBR — GBR 01 ALLIED-LYONS PLC
 GBR — USA 100.0 02 A-L ACQUISITIDN CORP
 GBR — USA 100.0 03 DUNKIN DONUTS INC.
 GBR 6499 QUE 51.0 04 DUNKIN DONUTS (CANADA) LTD.
 GBR 0222 DNT 100.0 02 ALLIED-LYONS CANADA LTD
 GBR — DNT 100.0 03 710608 ONTARIO INC
 GBR — DNT 100.0 03 711386 ONTARIO INC
 GBR — ONT 100.0 03 FP HOLDINGS INC
 GBR — QUE 100.0 03 HIRAM WALKER-ALLIED VINTNERS (CANADA) LTD
 GBR — ONT 100.0 03 LYONS TETLEY CANADA LTD
 GBR 6499 ONT 100.0 03 MISTER DONUT OF CANADA INC
 GBR 4022 ONT 100.0 03 MISTER DONUT SHOPS INC
 GBR — DNT 100.0 03 SALVDG HOLDINGS LTD
 GBR — ONT 100.0 03 THIRTY-ONE FLAVORS STORES CO OF CANADA LTD
 GBR — USA 100.0 02 ALLIED LYONS NORTH AMERICA CORP
 GBR — USA 100.0 03 BASKIN ROBBINS INC
 GBR — USA 100.0 02 DCA FOOD INDUSTRIES INC.
 GBR 0179 ONT 100.0 03 DCA CANADA INC
 GBR 0179 BC 100.0 04 SKOLLSBERG'S FINE FOOD LTD
 GBR 0179 BC 100.0 04 THOMAS A. STEEVES LTD
 GBR — GBR 100.0 02 DENMARK STREET BRISTOL PENSION TRUST LIMITED
 GBR 4011 DNT 100.0 03 WYNDHAM COURT CANADA INC

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Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Sub-headers: CTIC, RES, % C, NIV, NOM DE LA SOCIÉTÉ

SIGLER DEVELOPMENTS INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for Sigler Developments Inc.

98708 CANADA INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 98708 Canada Inc.

162202 CANADA INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 162202 Canada Inc.

MORRIS FEINSTEIN INC.

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for Morris Feinstein Inc.

RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for Rayrow Realities Ltd./Immeubles Rayrow Ltee.

133617 CANADA INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 133617 Canada Inc.

150819 CANADA INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 150819 Canada Inc.

158508 CANADA INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 158508 Canada Inc.

158911 CANADA INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 158911 Canada Inc.

97834 CANADA INC.

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 97834 Canada Inc.

97855 CANADA INC.

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 97855 Canada Inc.

FIRST CANADIAN INVESTORS DATA BANK INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for First Canadian Investors Data Bank Inc.

MAYPRO PROPERTY CONSULTANTS INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for Maypro Property Consultants Inc.

B

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Sub-headers: CTIC, RES, % C, NIV, NOM DE LA SOCIÉTÉ

SO-BEL CONSTRUCTION (LAVAL) LTD.

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for So-bel Construction (Laval) Ltd.

THE MCCAIN FAMILY GROUP

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for The McCain Family Group.

MARION MCCAIN INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for Marion McCain Inc.

1935616 NOVA SCOTIA LIMITED

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 1935616 Nova Scotia Limited.

2062559 NOVA SCOTIA LIMITED

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 2062559 Nova Scotia Limited.

919924 ONTARIO INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 919924 Ontario Inc.

934054 ONTARIO INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for 934054 Ontario Inc.

LEGACY HOLDINGS LTD.

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for Legacy Holdings Ltd.

MER HOLDINGS LTD

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for Mer Holdings Ltd.

MLM HOLDINGS INC

Table with columns: CTL, SICC, RES, % C, LEV, CORPORATION NAME. Data rows for MLM Holdings Inc.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAY ADVERTISING GROUP INC. (CONT)

CAN 5911 QUE 100.0 02 REVISTA DAY INC

AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.

CAN 6499 QUE 01 AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.
 CAN 5911 ONT 20.0 D 02 CMC CANADIAN MEDIA CORPORATION
 CAN 5514 QUE 97.0 02 LES EDITIONS DE LA TABLE INC
 CAN 6216 QUE 100.0 02 PLACEMENTS JACQUES BOUCHARD INC/JACQUES BOUCHARD INVESTMENTS
 CAN - QUE 48.6 D 03 PUBLI-LOCAL DE LA PLACE ROYALE INC

452365 ONTARIO CORPORATION

CAN 6216 ONT 01 452365 ONTARIO CORPORATION
 CAN 6499 ONT 31.7 D 02 VOBCO MANAGEMENT CORP

922428 ONTARIO INC

CAN - ONT 01 922428 ONTARIO INC
 CAN 6499 ONT 12.5 D 02 VOBCO MANAGEMENT CORP

CMC CANADIAN MEDIA CORPORATION

CAN 6499 QUE 20.0 INV AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.
 USA 5911 ONT 35.0 INV FCB CANADA LTD/LTEE
 CAN 5911 ONT 35.0 INV VICKERS & BENSON COMPANIES LIMITED
 CAN 5911 ONT 01 CMC CANADIAN MEDIA CORPORATION

MELLANBY-ROBERTSON PRODUCTIONS INC

CAN 8213 ONT 50.0 INV RALPH MELLANBY INCORPORATED
 CAN 5911 ONT 50.0 INV VICKERS & BENSON COMPANIES LIMITED
 CAN - ONT 01 MELLANBY-ROBERTSON PRODUCTIONS INC
 CAN 8213 ONT 10.0 D 02 RALPH MELLANBY & ASSOCIATES INC

COOPER INDUSTRIES INC.

USA - USA 01 COOPER INDUSTRIES INC.
 USA - USA 100.0 02 CHAMPION SPARK PLUG CO.
 USA - USA 100.0 03 THE ANDERSON COMPANY
 USA 3021 ONT 100.0 03 CHAMPION SPARK PLUG COMPANY OF CANADA
 USA 3539 ONT 24.7 03 COOPER INDUSTRIES (CANADA) INC
 USA 8698 QUE 100.0 04 1640-8635 QUEBEC INC
 USA 1511 QUE 100.0 05 171056 CANADA INC
 USA 0719 QUE 100.0 05 176758 CANADA INC
 USA 2532 ONT 50.0 O 04 COOPER, ROLLS CORPORATION
 USA 3539 ONT 47.1 R 02 COOPER INDUSTRIES (CANADA) INC
 USA - USA 100.0 02 COOPER PETROLEUM EQUIPMENT GROUP INC
 USA 3581 ONT 100.0 02 EDISON FUSEGEAR (CANADA) LIMITED
 USA - USA 100.0 02 MCGRAW-EDISON CO
 USA 3539 ONT 28.1 R 03 COOPER INDUSTRIES (CANADA) INC
 USA - USA 100.0 03 HALO OF CANADA LIGHTING INC
 USA - USA 100.0 03 HALO LIGHTING MCGRAW-EDISON
 USA - USA 100.0 03 STUDEBAKER-WORTHINGTON
 USA - USA 94.9 04 CLARKE-GRAVELY CORPORATION
 USA - USA 100.0 04 METCAST INTERNATIONAL INC
 USA - USA 100.0 05 CLIMATROL INDUSTRIES INC
 USA - USA 100.0 04 WORTHINGTON COMPRESSOR INC
 USA - USA 100.0 04 WORTHINGTON CORP
 USA - USA 100.0 05 WORTHINGTON CYLINDERS CORPORATION
 USA 2531 ONT 100.0 06 WORTHINGTON CYLINDERS OF CANADA INC.
 USA - ONT 100.0 07 WELFORD ENTERPRISES LIMITED
 USA - USA 100.0 02 MOOG AUTOMOTIVE INC

ROLLS-ROYCE PLC

GBR - GBR 01 ROLLS-ROYCE PLC
 GBR - GBR 100.0 02 NORTHERN ENGINEERING INDUSTRIES PLC
 GBR - GBR 100.0 03 NEI OVERSEAS HOLDING LTD.
 GBR - ONT 100.0 04 APE CANADA LTD
 GBR - ONT 100.0 04 BELLISS & MORCOM CANADA INC
 GBR 3612 ONT 100.0 04 FERRANTI-PACKARD ELECTRONICS LTD
 GBR 3521 ONT 100.0 04 FERRANTI-PACKARD TRANSFORMERS LTD/TRANSFORMATEURS FERRANTI
 GBR - ONT 100.0 04 NEI PARSONS CANADA LIMITED
 CAN 5919 ONT 10.0 D 04 POSIE ADVERTISING INC
 GBR - QUE 100.0 02 ROLLS-ROYCE GAS TURBINE ENGINES CANADA INC
 GBR 6239 QUE 100.0 03 ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
 USA 2532 ONT 50.0 D 02 COOPER, ROLLS CORPORATION
 CA? - ALT 10.0 D 03 COOPER, ROLLS CORPORATION (ALBERTA)
 GBR 6121 QUE 100.0 03 ROLLS ROYCE FINANCE CANADA INC
 GBR 3111 ONT 100.0 03 ROLLS-ROYCE INDUSTRIES CANADA INC/INDUSTRIES ROLLS-ROYCE
 GBR 3111 MAN 100.0 04 BRISTOL AEROSPACE LIMITED
 GBR - QUE 100.0 04 ROLLS-ROYCE CANADA LTD
 GBR - USA 100.0 02 ROLLS-ROYCE INC
 GBR 8123 QUE 100.0 03 ROLLS-ROYCE PRODUCT SUPPORT CANADA INC

COOPER, ROLLS CORPORATION

USA 3539 ONT 50.0 INV COOPER INDUSTRIES (CANADA) INC
 GBR 6239 QUE 50.0 INV ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
 USA 2532 ONT 01 COOPER, ROLLS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FREURE INVESTMENTS LTD

CAN 6239 ONT 01 FREURE INVESTMENTS LTD
 CAN 4011 ONT 50.0 D 02 673099 ONTARIO LTD
 CAN 6229 ONT 100.0 02 798967 ONTARIO INC
 CAN 4011 ONT 100.0 02 810015 ONTARIO LIMITED
 CAN - ONT 100.0 02 868291 ONTARIO LIMITED
 CAN 4011 DNT 100.0 02 874469 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 879087 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 879088 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 FREURE BRACEBRIDGE LIMITED
 CAN 4011 DNT 100.0 02 FREURE CLIFFHOUSE LIMITED
 CAN 4011 ONT 0.0 A 02 FREURE CONSTRUCTION LIMITED
 CAN 4011 ONT 100.0 02 FREURE DEVELOPMENTS LIMITED
 CAN 4011 ONT 100.0 03 861429 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 FREURE DOON SETTLEMENT LIMITED
 CAN 4011 ONT 100.0 02 FREURE HOMES LIMITED
 CAN 4041 ONT 10.0 D 03 TAMPA HALL LTD
 CAN 4011 ONT 100.0 02 FREURE HOMES (1990) LIMITED
 CAN 6511 ONT 100.0 02 FREURE MANAGEMENT LIMITED
 CAN 4011 ONT 100.0 02 FREURE NANTUCKET VILLAGE LIMITED
 CAN 4011 ONT 100.0 02 FREURE PROMONTORY LIMITED
 CAN 4021 ONT 100.0 02 FREURE PROPERTY MANAGEMENT LIMITED
 CAN 4011 ONT 100.0 02 FREURE RIVERPARK VILLAGE LIMITED
 CAN 4011 ONT 100.0 02 FREURE RIVERWALK LIMITED
 CAN 4011 ONT 100.0 02 FREURE TALL PINES LIMITED
 CAN - DNT 100.0 02 FREURE VILLAGE ON CLAIR CREEK LIMITED

KENMORE HOMES INC

CAN 4011 ONT 01 KENMORE HOMES INC
 CAN - ONT 25.0 D 02 591923 ONTARIO LIMITED
 CAN 4011 ONT 50.0 D 02 673099 ONTARIO LTD
 CAN 4011 ONT 100.0 02 GROUP NO. 300 DEVELOPMENTS (ST. CATHARINES) LTD
 CAN 4011 ONT 50.0 A 02 KENMORE COMMERCIAL (1987) INC
 CAN 4211 ONT 10.0 D 03 KENMORE CONCRETE LTD
 CAN 6511 ONT 100.0 02 KENMORE DEVELOPMENTS INC
 CAN 4011 ONT 100.0 03 KENMORE HOMES (1987) INC

591923 ONTARIO LIMITED

CAN 8711 ONT 19.0 INV 576608 ONTARIO LTD
 CAN 4011 ONT 25.0 INV KENMORE HOMES INC
 CAN - ONT 18.5 INV PALMELA HOLDINGS INC
 CAN 4319 ONT 19.0 INV PORTSIDE POOLS LTD
 CAN - ONT 01 591923 ONTARIO LIMITED

L S HALLMAN INVESTMENTS LIMITED

CAN 4021 ONT 01 L S HALLMAN INVESTMENTS LIMITED
 CAN 4021 ONT 100.0 02 HALLMAN ABERDEEN LIMITED
 CAN 4021 ONT 100.0 02 HALLMAN BRIERDALE LIMITED
 CAN 4021 DNT 100.0 02 HALLMAN CONSTRUCTION LTD
 CAN 4041 ONT 19.9 D 03 TAMPA HALL LTD
 CAN 4021 ONT 100.0 02 HALLMAN ROSEDALE LIMITED

673099 ONTARIO LTD

CAN 6239 ONT 50.0 INV FREURE INVESTMENTS LTD
 CAN 4011 ONT 50.0 INV KENMORE HOMES INC
 CAN 4011 ONT 01 673099 ONTARIO LTD

TAMPA HALL LTD

CAN 4011 ONT 10.0 INV FREURE HOMES LIMITED
 CAN 4021 ONT 19.9 INV HALLMAN CONSTRUCTION LTD
 CAN 6216 DNT 39.9 INV TAMROTH CONSTRUCTION LTD
 CAN 4041 ONT 01 TAMPA HALL LTD

TAMROTH CONSTRUCTION LTD

CAN 6216 ONT 01 TAMROTH CONSTRUCTION LTD
 CAN 4011 ONT 47.9 D 02 SOUTHGATE HOMES LTD
 CAN 4041 ONT 39.9 D 02 TAMPA HALL LTD

M-CORP INC

CAN 6499 ONT 01 M-CORP INC
 CAN 6129 QUE 100.0 02 138122 CANADA INC
 CAN 6499 QUE 100.0 02 148136 CANADA INC
 CAN 4021 QUE 100.0 02 150170 CANADA INC
 CAN 6239 QUE 100.0 02 150350 CANADA INC
 CAN 4022 QUE 100.0 02 150351 CANADA INC
 CAN 4021 QUE 100.0 02 150352 CANADA INC
 CAN - QUE 100.0 02 150803 CANADA INC
 CAN 4021 QUE 100.0 02 150806 CANADA INC
 CAN 6239 QUE 100.0 02 151582 CANADA INC
 CAN 6239 QUE 100.0 02 151585 CANADA INC
 CAN 4022 QUE 100.0 02 151588 CANADA INC
 CAN 4021 QUE 100.0 02 151591 CANADA INC
 CAN - QUE 100.0 02 151594 CANADA INC
 CAN 4021 QUE 100.0 02 152896 CANADA INC
 CAN 4021 QUE 100.0 02 152899 CANADA INC
 CAN 4021 QUE 100.0 02 152900 CANADA INC
 CAN 4021 QUE 100.0 02 152905 CANADA INC
 CAN 4011 QUE 100.0 02 152910 CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

M-CORP INC. (CONT)

CAN	4022	QUE	100.0	02	153872 CANADA INC
CAN	4021	QUE	100.0	02	153874 CANADA INC
CAN	4021	QUE	100.0	02	153876 CANADA INC
CAN	4022	QUE	100.0	02	156039 CANADA INC
CAN	—	QUE	100.0	02	156044 CANADA INC
CAN	4021	QUE	100.0	02	156048 CANADA INC
CAN	8121	QUE	100.0	02	156051 CANADA INC
CAN	6239	QUE	100.0	02	156059 CANADA INC
CAN	6239	QUE	100.0	02	157635 CANADA INC
CAN	6239	QUE	100.0	02	157638 CANADA INC
CAN	6239	QUE	100.0	02	157641 CANADA INC
CAN	4021	QUE	100.0	02	157644 CANADA INC
CAN	6499	QUE	100.0	02	157647 CANADA INC
CAN	6239	QUE	100.0	02	159797 CANADA INC
CAN	—	QUE	100.0	02	159799 CANADA INC
CAN	8111	QUE	100.0	02	159806 CANADA INC
CAN	4021	QUE	100.0	02	160125 CANADA INC
CAN	4021	QUE	100.0	02	160129 CANADA INC
CAN	4022	QUE	100.0	02	160134 CANADA INC
CAN	6799	QUE	100.0	02	160138 CANADA INC
CAN	6499	QUE	100.0	02	160142 CANADA INC
CAN	5919	QUE	100.0	02	APOSTROPHE PRODUCTIONS INC
CAN	—	ONT	100.0	02	TCBY MANAGEMENT CORPORATION

UMA GROUP LTD.

CAN	6239	BC		01	UMA GROUP LTD.
CAN	6239	BC	100.0	02	PENGINS INTERNATIONAL CORP
CAN	6611	ALT	100.0	02	UMA ENGINEERING LTD
CAN	6499	ALT	100.0	03	ANTROPOS ENTERPRISES LTD
CAN	6239	BC	100.0	04	UMA SBEK LTD.
CAN	3042	ALT	49.0 D	05	PARIMAR LEASING OF ALBERTA INC
CAN	6611	ALT	100.0	03	BROWN OKAMURA & ASSOCIATES LTD
CAN	6611	BC	50.0 A	03	MARSTON & MARSTON CANADA LTD
CAN	6611	BC	31.5 D	03	PHC HYDRO INC
CAN	6611	BC	70.0	03	THERMATAC LTD
CAN	—	QUE	10.0 D	04	ADSUMA INC
CAN	6619	NWT	100.0	03	THOMSON UNDERWOOD MCLELLAN SURVEYS LTD
CAN	6619	ALT	51.0	03	UMA/B & V LTD
CAN	6611	MAN	100.0	03	UMA ENGINEERING (MIDDLE EAST) LTD
CAN	6611	BC	100.0	03	UMA OPERATIONS MANAGEMENT LTD
CAN	6611	ONT	100.0	02	UMA MINES LTD.
CAN	4319	BC	100.0	02	UMA SPANTEC LTD.
CAN	6499	QUE	10.0 D	03	CEGERCO-SPANTEC INC.
CAN	4231	BC	100.0	03	SPANTEC CONSTRUCTORS LTD
CAN	4319	BC	100.0	03	SPANTEC DESIGN-BUILD LTD
CAN	—	BC	100.0	02	UMA TECHNICAL CLAIMS ANALYSIS INC.

ELECTROWATT LTD.

CHE	—	CHE		01	ELECTROWATT LTD.
CHE	—	CHE	100.0	02	CERBERUS AG
CHE	3618	ONT	100.0	03	CERBERUS PYRDRONICS INC.
CHE	6239	BC	100.0	02	ELECTROWATT INVESTMENT CORP.
CAN	—	BC	10.0 D	03	DATAP SYSTEMS INC
CHE	6611	BC	100.0	02	SANDWELL INC
CAN	6611	ONT	33.3 D	03	CANREDE LIMITED
CAN	6611	BC	37.0 D	03	PHC HYDRO INC
CHE	6511	ONT	100.0	03	PHILPOTT COASTAL ENGINEERS LIMITED
CHE	4021	BC	100.0	03	SANDWELL AND COMPANY (1984) LTD
CHE	6511	BC	100.0	03	SANDWELL SWAN WOODSTER INC
CHE	1099	BC	100.0	03	T.M. THOMSON & ASSOCIATES LTD
USA	6611	BC	50.0 D	04	DMJM/THOMSON LTD

PHC HYDRO INC

CAN	6611	BC	31.5	INV:	PHC ENGINEERING LTD
CHE	6611	BC	37.0	INV:	SANDWELL INC
CAN	6611	ALT	31.5	INV:	UMA ENGINEERING LTD
CAN	6611	BC		01	PHC HYDRO INC

PBK ENGINEERING LTD

CAN	6611	BC	12.2	INV:	JOHN AKERLEY ENGINEERING LTD
CAN	6499	BC	10.6	INV:	RICHARD P. OTT ENGINEERING LTD
CAN	6611	BC		01	PBK ENGINEERING LTD
CAN	2532	BC	100.0	02	PBK INSTALLATIONS LTD
CAN	6611	BC	31.5 D	02	PHC HYDRO INC
CAN	6499	BC	15.7 D	02	RICHARD P. OTT ENGINEERING LTD

JOHN AKERLEY ENGINEERING LTD.

CAN	6611	BC	11.8	INV:	HARGREAVES ENGINEERING LTD
CAN	6611	BC		01	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC	12.2 D	02	PBK ENGINEERING LTD

RICHARD P. OTT ENGINEERING LTD

CAN	6611	BC	15.7	INV:	PBK ENGINEERING LTD
CAN	6499	BC		01	RICHARD P. OTT ENGINEERING LTD
CAN	6611	BC	10.6 D	02	PBK ENGINEERING LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

300514 ALBERTA LTD

CAN	6216	ALT		01	300514 ALBERTA LTD
CAN	6611	BC	30.0 D	02	THERMATAC LTD

DMJM/THOMSON LTD

USA	—	USA	50.0	INV:	ASHLAND TECHNOLOGY INC
CHE	1099	BC	50.0	INV:	T.M. THOMSON & ASSOCIATES LTD
USA	6611	BC		01	DMJM/THOMSON LTD

MARCON INC

USA	—	USA		01	MARCON INC
CAN	6611	BC	50.0 AD	02	MARSTON & MARSTON CANADA LTD

THE PRITCHARD CORPORATION

USA	—	USA		01	THE PRITCHARD CORPORATION
CAN	6619	ALT	49.0 D	02	UMA/B & V LTD

AMERICAN BRANDS INC.

USA	—	USA		01	AMERICAN BRANDS INC.
USA	—	USA	98.6	02	ACCO WORLD CORPORATION
USA	5511	ONT	100.0	03	ACCO CANADA INC
CA?	2621	ONT	10.0 D	04	ACME SYSTEMS INC.
USA	2231	ONT	100.0	04	PLYMOUTH TOOL AND STAMPING LTD
USA	5511	ONT	100.0	04	W.E. PRIOR LOOSE-LEAF LTD.
USA	2621	ONT	100.0	04	WILSON JONES INC.
USA	—	USA	100.0	03	ACCO USA INC
USA	6123	ONT	100.0	04	ACME SEELEY INVESTMENTS CANADA LTD
USA	6216	DNT	100.0	04	ACME VISIBLE RECORDS OF CANADA LTD
USA	—	USA	100.0	02	ACME VISIBLE RECORDS INC.
USA	6129	ONT	100.0	02	AMERIBRANDS FINANCE CANADA LTD
USA	—	USA	100.0	02	AMERICAN FRANKLIN COMPANY
USA	—	USA	100.0	03	THE FRANKLIN LIFE INSURANCE CO
USA	6311	ONT	100.0	04	THE FRANKLIN LIFE INSURANCE CO (CDN BR)
USA	—	USA	100.0	02	AMERICAN TOBACCO INTERNATIONAL CORP.
USA	—	GBR	100.0	03	GALLAHER LTD.
USA	—	GBR	100.0	04	JOHN COTTON LIMITED
USA	—	USA	100.0	02	DAY-TIMERS INC.
USA	8793	DNT	100.0	03	DAY TIMERS OF CANADA LTD.
USA	—	USA	100.0	02	GOLDEN BELT MANUFACTURING COMPANY
USA	—	ONT	100.0	03	GOLDEN BELT MANUFACTURING (CANADA) LTD
USA	—	USA	100.0	02	JAMES B. BEAM DISTILLING CO.
USA	—	USA	100.0	02	JIM BEAN BRANDS CO.
USA	0222	BC	100.0	03	ALBERTA DISTILLERS LTD
USA	6499	ONT	100.0	04	CAMBRIDGE DISTILLERS LIMITED
USA	0231	ONT	100.0	04	CARRINGTON DISTILLERS LIMITED
USA	6499	BC	100.0	04	CARRINGTON IMPORTS LIMITED
USA	0231	ONT	100.0	04	FEATHERSTONE & CO LTD
USA	6499	ONT	100.0	05	PRESTIGE WINES LIMITED
USA	—	ONT	100.0	04	MARINE RUM DISTILLERS LIMITED
USA	—	USA	100.0	02	MASTERBRAND INDUSTRIES INC
USA	—	USA	100.0	03	THE MOEN GROUP INC
USA	—	USA	100.0	04	MOEN INC
USA	2299	ONT	100.0	05	MOEN INC
USA	—	DNT	100.0	06	556584 ONTARIO LIMITED
USA	—	ONT	100.0	06	WATER-FLEX INC
USA	5511	ONT	100.0	02	SANDT PRINTING CO LTD
USA	—	USA	100.0	02	SUNSHINE BISCUITS INC.
USA	—	USA	100.0	02	SWINGLINE INC.
USA	—	USA	100.0	03	MCM PRODUCTS INC

KAL MANAGEMENT LTD

CAN	6239	BC		01	KAL MANAGEMENT LTD
CAN	3211	ALT	56.5	02	508425 ALBERTA LTD
CAN	6216	ALT	100.0	03	MANDELERD HOLDINGS LTD
CAN	3211	ALT	100.0	04	KAL TIRE (ALBERTA) LTD
CAN	3211	ALT	100.0	05	382075 ALBERTA LTD
CAN	3211	ALT	100.0	06	B AND D TIRE TOWN (CANADA) LTD
CAN	3211	ALT	100.0	06	B & D TIRE TOWN INC
CAN	6239	ALT	100.0	05	B AND D TIRE TOWN (CALGARY) LTD
CAN	6239	ALT	100.0	06	239494 ALBERTA LTD
CAN	4811	ALT	100.0	06	LAW TRANSPORT LTD
CAN	3211	ALT	100.0	05	B AND D TIRE TOWN (DAWSON CREEK) LTD
CAN	3211	ALT	100.0	05	B AND D TIRE TOWN (EDMONTON) LTD
CAN	6239	ALT	100.0	05	DYER TIRE (1993) LTD
CAN	3212	ALT	100.0	06	KAL TIRE (NORTH) LTD
CAN	3211	BC	50.0 D	05	KAL (DAWSON) LTD
CAN	3211	ALT	67.1	05	KAL (OKOTOKS) LTD
CAN	3212	ALT	100.0	05	KAL TIRE (CALGARY) LTD
CAN	8799	ALT	100.0	05	PRESTON LEASING LTD
CAN	6239	BC	100.0	02	KAL TIRE LTD
CAN	—	BC	56.5	03	KAL TIRE PARTNERSHIP
CAN	3212	BC	4.2 D	04	AY JAY OPERATIONS LTD
CAN	6239	BC	7.6 D	04	BRUCE ENTERPRISES LTD
CAN	3211	BC	100.0	04	COLUMBIA TIRE (1982) LIMITED
CAN	6499	BC	4.2 D	04	GAMAR HOLDINGS LTD
CAN	6499	BC	8.8 D	04	HORTS ENTERPRISES LTD
CAN	4511	ALT	100.0	04	KAL AIR LTD
CAN	3211	BC	100.0	04	KAL TIRE AMERICAN HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KWOK KEE TRUST. (CDNT)

CAN 4022 BC 0.5 D 03 GOLDEN PROPERTIES LTD.

PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

CAN — BC 28.0 INV: 351207 B.C. LTD
 CAN 6239 BC 26.0 INV: BOBLEECO FAMILY HOLDINGS LTD
 CAN — BC 26.0 INV: GSL HOLDINGS LTD
 CAN 6239 BC 01 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD
 CAN 6216 BC 100.0 02 PROSPERO CANADIAN LAND INVESTMENT FUND LTD
 CA? 8011 QUE 10.0 D 03 TRI-CENTRE HOLDINGS LTD

351207 B.C. LTD

CAN 6239 BC 50.0 INV: BOBLEECO FAMILY HOLDINGS LTD
 CAN — BC 50.0 INV: GSL HOLDINGS LTD
 CAN — BC 01 351207 B.C. LTD
 CAN 6239 BC 28.0 D 02 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

CMLF MANAGEMENT (B.C.) LIMITED

CAN 4022 BC 50.0 INV: GOLDEN PROPERTIES LTD.
 CAN 4021 BC 50.0 INV: WAY AND WAY ENTERPRISES LTD
 CAN 6511 BC 01 CMLF MANAGEMENT (B.C.) LIMITED
 CAN 6216 BC 10.0 D 02 THE CANADIAN MAPLE LEAF FUND LTD

GOLDEN PACIFIC REALTY LTD

CAN 6239 BC 10.0 INV: BOBLEECO FAMILY HOLDINGS LTD
 CAN 4022 BC 10.0 INV: GOLDEN PROPERTIES LTD
 CAN 6799 BC 01 GOLDEN PACIFIC REALTY LTD

AMORA HOLDINGS LTD

CAN — BC 3.1 INV: GEOFFREY YU WONG LAU TRUST
 CAN 6239 BC 01 AMORA HOLDINGS LTD
 CAN 4022 BC 50.0 D 02 GOLDEN PROPERTIES LTD.

GOLDEN PROPERTIES LTD.

CAN 6239 BC 50.0 INV: AMORA HOLDINGS LTD
 CAN 6239 BC 49.5 INV: SARNIA HOLDINGS LTD
 CAN 6239 BC 0.5 INV: ZIMBARDO ENTERPRISES CO. LTD.
 CAN 4022 BC 01 GOLDEN PROPERTIES LTD.
 CAN — BC 10.0 D 02 427582 B.C. LTD
 CAN 6511 BC 50.0 D 02 CMLF MANAGEMENT (B.C.) LIMITED
 CAN 6129 BC 10.0 D 02 GOLDEN CAPITAL INC
 CAN 6799 BC 10.0 D 02 GOLDEN PACIFIC REALTY LTD

GSL HOLDINGS LTD

CAN — BC 01 GSL HOLDINGS LTD
 CAN — BC 50.0 D 02 351207 B.C. LTD
 CAN 6239 BC 26.0 D 02 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

MISSION CITY HOLDINGS LTD

CAN 6239 BC 50.0 INV: BEACH AVENUE HOLDING COMPANY LTD
 CAN 4021 BC 50.0 INV: ROBERT LEE LTD
 CAN 4022 BC 01 MISSION CITY HOLDINGS LTD

RIGEL ENTERPRISES LTD

CAN 6799 BC 01 RIGEL ENTERPRISES LTD
 CAN 0411 BC 9.0 D 02 DOUGLAS LAKE GAME FARM LTD
 CAN 5019 BC 12.5 D 02 WHITELINE ROAD MAINTENANCE LTD

SARNIA HOLDINGS LTD

CAN — BC 25.0 INV: KWOK KEE TRUST
 CAN — BC 25.0 INV: SOO EN TRUST
 CAN — BC 25.0 INV: SOO LIM TRUST
 CAN — BC 25.0 INV: SOO LUI TRUST
 CAN 6239 BC 01 SARNIA HOLDINGS LTD
 CAN 4022 BC 49.5 D 02 GOLDEN PROPERTIES LTD.

FIDRATCO INC

CAN 6216 QUE 20.0 INV: 114674 CANADA LTEE
 CAN — QUE 01 FIDRATCO INC
 CAN 6311 QUE 97.2 02 AETERNA-VIE COMPAGNIE D'ASSURANCE
 CAN 6239 QUE 84.7 03 GESTION AETERNA INC.
 CAN 6329 QUE 93.7 04 LA ST-MAURICE COMPAGNIE D'ASSURANCES
 CAN 4322 QUE 100.0 02 LES SERVICES FINANCIERS GPR INC
 CAN 6216 QUE 10.0 D 03 ASSURANCES GASTON ROBITAILLE INC
 CAN 6216 QUE 94.0 02 TRUSTCO PRET ET REVENU INC.
 CAN 6211 QUE 100.0 03 FONDS AMERICAN PRET & REVENU LTEE/SAVINGS & INVESTMENTS AM
 CAN 6211 QUE 100.0 03 FONDS MUTUEL CORP DE PRET ET REVENU DU CANADA LTEE
 CAN 6031 QUE 99.6 03 TRUST PRET ET REVENU
 CAN 6216 QUE 100.0 04 GROUPE FINANCIER CONCORDE INC
 CAN 6499 QUE 100.0 04 SERVICES FINANCIERS T.P.R. INC

ASSURANCES GASTON ROBITAILLE INC

CAN 4322 QUE 10.0 INV: LES SERVICES FINANCIERS GPR INC.
 CAN 6216 QUE 01 ASSURANCES GASTON ROBITAILLE INC
 CAN 4322 QUE 40.0 D 02 HALLE COUTURE & ASSOC LTEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA SOCIETE CENTRALE DES ASSURANCES GENERALES DE FRANCE

FRA — FRA 01 LA SOCIETE CENTRALE DES ASSURANCES GENERALES DE FRANCE
 FRA — FRA 100.0 02 AGF INTERNATIONAL S.A.
 FRA 6239 ALT 100.0 03 THE INSURANCE GROUP OF CANADA WEST LTD
 FRA 6239 ALT 100.0 04 CANADA WEST AGENCIES (1964) LTD
 FRA 2621 ALT 100.0 05 CANADA WEST TRAVEL LTD
 FRA 6331 BC 10.0 D 05 MACDERMOTT'S INSURANCE AGENCIES LTD
 FRA 6331 ALT 100.0 05 OXFORD INSURANCE LTD
 CAN 6239 ALT 10.0 D 05 WEST VENTURE HOLDINGS LTD
 FRA 6239 ONT 100.0 04 SIOUX INVESTMENTS (ONTARIO) LIMITED
 FRA 6329 ALT 100.0 05 CANADA WEST INSURANCE COMPANY
 FRA 6329 ONT 99.9 05 THE CANADIAN SURETY COMPANY
 FRA — FRA 100.0 02 ASSURANCES GENERALES DE FRANCE
 FRA — FRA 44.7 D 03 SOCIETE ANONYME FRANCAISE DE REASSURANCES

SOCIETE ANONYME FRANCAISE DE REASSURANCES

FRA — FRA 44.7 INV: ASSURANCES GENERALES DE FRANCE
 DEU — DEU 9.9 INV: BAYERISCHE RUCKVERSICHERUNG A.G.
 CHE — CHE 11.0 INV: COMPAGNIE SUISSE DE REASSURANCE
 FRA — FRA 01 SOCIETE ANONYME FRANCAISE DE REASSURANCES
 CAN 6239 QUE 15.2 D 02 GESTION AETERNA INC.
 FRA 6329 QUE 100.0 02 SOCIETE ANONYME FRANCAISE DE REASSURANCES (CDN.BR.)

SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT

CHE 6311 CHE 01 SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT
 CHE — CHE 100.0 02 CAPSCO HOLDINGS LIMITED
 CHE — CHE 100.0 02 COMPAGNIE SUISSE DE REASSURANCE
 CHE 6311 ONT 98.0 03 CANADIAN REASSURANCE CO
 FRA — FRA 11.0 D 03 SOCIETE ANONYME FRANCAISE DE REASSURANCES
 CHE 6329 ONT 100.0 02 SWISS REINSURANCE COMPANY
 CHE — CHE 100.0 02 SWISSRE HOLDING LTD
 CHE 6239 ONT 100.0 03 SWISS RE HOLDINGS (CANADA) INCORPORATED
 CHE 6329 ONT 99.6 04 CANADIAN REINSURANCE CO
 CHE — USA 100.0 03 SWISSRE HOLDINGS (NORTH AMERICA) INC

MACANDREWS & FORBES HOLDINGS INC.

GBR — USA 01 MACANDREWS & FORBES HOLDINGS INC.
 GBR — USA 100.0 02 COLEMAN HOLDINGS INC
 GBR 3521 ONT 100.0 03 AG-TRONIC MANUFACTURING LIMITED
 CHE 8693 DNT 34.0 D 03 THE CANADIAN COLEMAN COMPANY LIMITED
 GBR 6129 ONT 100.0 03 CROSMAN ARMS CANADA LTD
 GBR — USA 100.0 02 CROSMAN CORPORATION
 GBR 8799 ONT 100.0 03 CROSMAN PRODUCTS OF CANADA LTD
 GBR — USA 100.0 02 MACANDREWS & FORBES GROUP INC
 GBR — USA 100.0 03 REVLON GROUP INC
 GBR — USA 100.0 04 REVLON INC.
 GBR — USA 100.0 05 BARNES-HIND PHARMACEUTICALS INC
 GBR — USA 100.0 05 BARNES-HINDS/HYDROCURVE INC
 GBR 1722 ONT 35.0 05 REVLON CANADA INC
 GBR — USA 100.0 05 REVLON INTERNATIONAL CORP
 GBR 1722 DNT 65.0 R 06 REVLON CANADA INC
 GBR 1722 ONT 100.0 05 REVLON PROFESSIONAL PRODUCTS INC.

CS HOLDINGS AG

CHE — CHE 01 CS HOLDINGS AG
 CHE — CHE 100.0 02 CREDIT SUISSE (SCHWEIZERISCHE KREDITANST)
 CHE 6021 DUE 100.0 03 CREDIT SUISSE CANADA
 CHE 6129 ONT 100.0 04 CREDIT SUISSE INC
 CHE 6411 QUE 100.0 04 FIRST BOSTON CANADA LIMITED/FIRST BOSTON CANADA LIMITEE
 CAN 4021 DNT 16.8 D 04 SENIORITY INVESTMENTS LTD
 CHE — NLD 100.0 02 CS HOLDING (NETHERLANDS) N.V.
 CHE — USA 100.0 03 CS FIRST BOSTON INC
 CHE — USA 100.0 04 CS FIRST BOSTON USA INC
 CHE 8693 ONT 66.0 05 THE CANADIAN COLEMAN COMPANY LIMITED

FIRST SPICE MIXING COMPANY INC

USA — USA 01 FIRST SPICE MIXING COMPANY INC
 USA 0179 ONT 100.0 02 FIRST SPICE MIXING CO (CANADA) LTD
 CAN 4021 ONT 9.0 D 03 SENIORITY INVESTMENTS LTD

SENIORITY INVESTMENTS LTD

CHE 6021 QUE 16.8 INV: CREDIT SUISSE CANADA
 USA 0179 ONT 9.0 INV: FIRST SPICE MIXING CO (CANADA) LTD
 CAN 6499 DNT 46.4 INV: THE MARTILE COMPANY LIMITED
 CAN — DNT 23.9 INV: ROYTOR & CO #15
 CAN 4021 ONT 01 SENIORITY INVESTMENTS LTD
 CAN 6499 DNT 28.1 D 02 THE MARTILE COMPANY LIMITED
 CAN 6499 ONT 33.3 D 02 PERSEDCOURT HOLDINGS LTD
 CAN 3192 ONT 100.0 02 SHOE SHEEN PRODUCTS OF CANADA LTD
 GBR 8911 ONT 50.0 D 02 YORK AVENUE BEAUTY SALONS LTD

THE MARTILE COMPANY LIMITED

CAN — ONT 10.7 INV: 965720 ONTARIO LIMITED
 CAN 6239 ONT 10.7 INV: IAN WOOKEY HOLDINGS LIMITED
 CAN — DNT 24.8 INV: ROYTOR & CO #15

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
K-VET LTD					
FRA	6239	ONT	9.9	INV.	CONNAUGHT BIOLOGICS LIMITED
CAN	6216	ONT	19.2	INV.	OLD CANADA INVESTMENT CORPORATION LIMITED
CAN	1721	ONT		01	K-VET LTD
QUAKER CHEMICAL CORP					
USA	—	USA		01	QUAKER CHEMICAL CORP
USA	1749	ONT	90.0	02	QUAKERCHEM CANADA LIMITED
UNICEREALES S.A.					
FRA	—	FRA		01	UNICEREALES S.A.
FRA	—	FRA	10.0	02	INSTITUT DE SÉLECTION ANIMALE S.A (ISA)
ALLIANZ AG HOLDING					
DEU	—	DEU		01	ALLIANZ AG HOLDING
DEU	—	NLD	66.6	02	ALLIANZ EUROPE LTD
DEU	—	NLD	100.0	03	ALLIANZ OF CANADA BV
DEU	6329	ONT	100.0	04	ALLIANZ INSURANCE CO OF CANADA
CA?	—	DNT	10.0	05	CIM INC
DEU	6329	ONT	49.5	04	ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA
DEU	6329	DNT	100.0	04	CANADIAN COMMERCE INSURANCE COMPANY
DEU	6329	DNT	100.0	04	CORNHILL INSURANCE COMPANY OF CANADA
DEU	6329	DNT	100.0	04	TRAFALGAR INSURANCE COMPANY OF CANADA
DEU	—	GBR	100.0	03	CORNHILL INSURANCE PLC
CAN	4322	ALT	24.6	04	CLAY-ROBINSON
DEU	—	DEU	100.0	02	ALLIANZ VERSICHERUNGS-AG
DEU	—	USA	100.0	03	ALLIANZ OF AMERICA INC
DEU	—	USA	100.0	04	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA
DEU	6311	ONT	100.0	05	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
DEU	6123	ONT	100.0	05	ASSOCIATED GROUP BENEFITS LIMITED
DEU	—	USA	100.0	05	CANADIAN AMERICAN FINANCIAL CORP.
DEU	6511	ONT	100.0	05	CANADIAN AMERICAN FINANCIAL CORP CANADA LIMITED
DEU	—	USA	100.0	04	FIREMAN'S FUND INSURANCE COMPANY
DEU	—	USA	100.0	05	THE AMERICAN INSURANCE COMPANY
DEU	6329	ONT	100.0	06	THE AMERICAN INSURANCE COMPANY (CDN BR)
DEU	6329	ONT	100.0	05	FIREMAN'S FUND INSURANCE COMPANY (CDN.BR.)
DEU	—	DEU	45.9	03	ALLIANZ LEBENSVERICHERUNGS AG
DEU	6329	GBR	100.0	03	TRAFALGAR INSURANCE PLC
DEU	6329	ONT	100.0	04	TRAFALGAR INSURANCE PLC (CDN BR)
DEU	—	DEU	23.0	02	DRESDNER BANK AG
DEU	—	ITA	39.6	02	RIUNIONE ADRIATICA DI SICURTA
DEU	—	LUX	100.0	03	R.A.S. INTERNATIONAL HOLDINGS S.A
DEU	6239	QUE	100.0	04	BICKERTON INC
DEU	—	NLD	100.0	03	R.A.S. INTERNATIONAL N.V.
DEU	—	NLD	100.0	03	RAS INTERNATIONAL N.V.
ALLIANZ LEBENSVERICHERUNGS AG					
DEU	—	DEU	45.9	INV.	ALLIANZ VERSICHERUNGS-AG
DEU	—	DEU		01	ALLIANZ LEBENSVERICHERUNGS AG
DEU	—	NLD	33.3	02	ALLIANZ EUROPE LTD
DEU	6499	ONT	100.0	02	ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.)
DRESDNER BANK AG					
DEU	—	DEU	23.0	INV.	ALLIANZ AG HOLDING
DEU	—	DEU		01	DRESDNER BANK AG
DEU	6021	ONT	100.0	02	DRESDNER BANK CANADA
CLAY-ROBINSON					
DEU	—	GBR	24.6	INV.	CORNHILL INSURANCE PLC
GBR	—	GBR	12.3	INV.	PROVINCIAL INSURANCE PLC
CAN	4322	ALT		01	CLAY-ROBINSON
PROVINCIAL INSURANCE PLC					
GBR	—	GBR		01	PROVINCIAL INSURANCE PLC
CAN	4322	ALT	12.3	02	CLAY-ROBINSON
GBR	—	DNT	100.0	02	PROVINCIAL INSURANCE CO LTD U.K. (CDN BR)
S.E.C. HOLDINGS INC.					
CAN	6239	ONT		01	S.E.C. HOLDINGS INC.
CAN	8521	ONT	100.0	02	615189 ONTARIO LIMITED
CAN	4021	ALT	78.0	02	CONSOLIDATED FIVE STAR RESOURCES LTD.
CAN	1631	DNT	13.6	02	ETAC SALES LTD
CAN	—	ONT	100.0	03	554111 ONTARIO LTD
CAN	—	ONT	100.0	03	ALFRED SUNG DESIGN RETAIL INC
CAN	—	DNT	100.0	03	ALFRED SUNG DESIGNS INC
CAN	—	ONT	100.0	03	BRETTONS INC
CAN	4021	DNT	45.5	03	EPL INTERNATIONAL INC
CAN	—	ONT	100.0	03	MARSHALL GOBUTY INTERNATIONAL INC
CAN	8591	ONT	100.0	03	PORTS INTERNATIONAL LIMITED
CAN	—	DNT	100.0	04	452273 ONTARIO LIMITED
CAN	—	ONT	100.0	04	PDRTS INTERNATIONAL DESIGN CONSULTANTS INC
CAN	—	ONT	100.0	04	PORTS RETAIL SERVICES INC
CAN	—	ONT	100.0	03	TABI RETAIL SERVICES INC
CAN	6239	BC	0.0	02	M.E.R. FINANCIAL CORP.
CAN	6329	ONT	24.5	02	MAPLEX GENERAL INSURANCE COMPANY
CAN	6511	DNT	100.0	03	MAPLEX MANAGEMENT & HOLDINGS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
S.E.C. HOLDINGS INC., (CONT)					
CAN	1631	ONT	18.1	AR	04 ETAC SALES LTD
CAN	6129	ONT	100.0		04 M.M.A. HOLDINGS LIMITED
CAN	6216	BC	100.0		04 TRANS-CANADA INVESTMENT CORP LTD
CAN	6239	ONT	24.5	D	03 TFH INTERNATIONAL INC
CAN	6329	DNT	24.5	D	02 MAPLEX GENERAL INSURANCE COMPANY
CAN	6239	ONT	24.5	D	02 TFH INTERNATIONAL INC
TFH INTERNATIONAL INC					
CAN	6239	BC	24.5	A	INV. M.E.R. FINANCIAL CORP
CAN	6239	ONT	24.5		INV. S.E.C. HOLDINGS INC.
CAN	6331	ONT	10.8		INV. TRANSIT INSURANCE MANAGERS LIMITED
CAN	6239	ONT		01	TFH INTERNATIONAL INC
CAN	6499	ONT	100.0	02	CDRPORATE INSURANCE GROUP LTD
CAN	6331	ONT	10.0	D	03 BRB INSURANCE BROKERS LIMITED
CAN	4322	ONT	10.0	D	03 BRB LIFE INSURANCE AGENCY LTD
GBR	6331	ONT	50.0	D	03 THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED
CAN	—	ONT	10.0	D	03 YORK INSURANCE MANAGERS LIMITED
CAN	6329	DNT	51.0	02	MAPLEX GENERAL INSURANCE COMPANY
CAN	1631	ONT	13.0	AD	03 ETAC SALES LTD
CAN	6329	ONT	100.0	02	TRANSIT INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE TRANSIT
CAN	6329	ONT	100.0	02	YORK FIRE & CASUALTY INSURANCE COMPANY
HOGG GROUP PLC					
GBR	—	GBR		01	HOGG GROUP PLC
GBR	—	GBR	100.0	02	HOGG INSURANCE BROKERS LIMITED
GBR	6331	ONT	50.0	D	03 THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED
GBR	—	GBR	100.0	02	HOGG ROBINSON LTD
GBR	—	GBR	100.0	02	HOGG ROBINSON OVERSEAS LTD
INNES INSURANCE LIMITED					
CAN	6331	ONT		01	INNES INSURANCE LIMITED
CAN	6331	ONT	51.0	02	HOGG ROBINSON INNES INSURANCE BROKERS LTD.
THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED					
CAN	6499	ONT	50.0	INV.	CORPORATE INSURANCE GROUP LTD
GBR	—	GBR	50.0	INV.	HOGG INSURANCE BROKERS LIMITED
GBR	6331	ONT		01	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED
CAN	6331	ONT	49.0	D	02 HOGG ROBINSON INNES INSURANCE BROKERS LTD.
A H GRAAT JR. GROUP					
CAN	—	ONT		01	A H GRAAT JR. GROUP
CAN	—	ONT	0.0	A	02 AVERILL ESTATES LIMITED
CAN	—	ONT	0.0	A	02 AYERSWOOD DEVELOPMENTS (LONDON) LIMITED
CAN	—	ONT	0.0	A	02 AYERSWOOD DEVELOPMENTS LIMITED
CAN	6229	ONT	0.0	A	02 BIDAL DEVELOPMENTS LIMITED
CAN	4021	ONT	0.0	A	02 BRAESYDE ESTATES LIMITED
CAN	6216	ONT	0.0	A	02 BRECKENRIDGE ESTATES LIMITED
CAN	4021	ONT	0.0	A	02 BROMLEIGH ESTATES LIMITED
CAN	4021	ONT	0.0	A	02 CARFRAE ESTATES LIMITED
CAN	4012	ONT	0.0	A	02 CHIBLOW DEVELOPMENTS LIMITED
CAN	4011	ONT	0.0	A	02 CRANBERRY LAKE DEVELOPMENT LIMITED
CAN	6123	ONT	0.0	A	02 DAN-RAN ESTATES LIMITED
CAN	4022	DNT	0.0	A	02 DEVERON ESTATES LIMITED
CAN	4011	ONT	0.0	A	02 FREMONT ESTATES LIMITED
CAN	—	ONT	0.0	A	02 GLEN CAIRN PLAZA LIMITED
CAN	6239	ONT	0.0	A	02 JUNSEN HOLDINGS (1978) LIMITED
CAN	4022	ONT	0.0	A	02 JUNSEN LIMITED
CAN	—	ONT	0.0	A	02 LEONARD A. GRAAT, TRUSTEE OF THE TONY GRAAT FAMILY TRUST
CAN	4021	ONT	100.0	03	OXCOM CORPORATION
CAN	—	ONT	0.0	A	02 MEDAHURST ESTATES LIMITED
CAN	4021	ONT	0.0	A	02 MONTAGUE ESTATES LIMITED
CAN	1022	ONT	0.0	A	02 NATURAL RESOURCE GAS LIMITED
CAN	6229	ONT	0.0	A	02 SHELDRAKE CORPORATION
CAN	4021	ONT	0.0	A	02 SOMERSET RIDGE DEVELOPMENT CORPORATION
CAN	4021	ONT	0.0	A	02 SOUTHBAY CORPORATION
CAN	3192	ONT	0.0	A	02 THORNHURST CORPORATION
CAN	4021	ONT	0.0	A	02 TRENLOH CORPORATION
CAN	4011	ONT	0.0	A	02 TRETHERWY ESTATES LIMITED
CAN	3011	DNT	0.0	A	02 UNIVERSAL IGNITION & BATTERY LIMITED
CAN	4022	DNT	0.0	A	02 VALLEYWOODS ESTATES LIMITED
CAN	3511	ONT	0.0	A	02 WAUGH & MACKEWN LIMITED
CAN	6123	ONT	0.0	A	02 WESTBAY PROPERTIES LIMITED
CAN	4021	ONT	0.0	A	02 WESTPARK (LONDON) LIMITED
CAN	4021	ONT	0.0	A	02 WRENLOH DEVELOPMENTS LIMITED
TECHNOR DEVELOPMENT LTD					
CAN	6499	BC		01	TECHNOR DEVELOPMENT LTD
CAN	6216	BC	70.0	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	80.0	03	NOVAM DEVELOPMENT LTD
CAN	8921	BC	100.0	04	AJ ELEVEN HOLDINGS LTD
CAN	—	BC	100.0	04	AJ SIX HOLDINGS LTD
CAN	7031	BC	100.0	04	ALPHA CREEK WATERWORKS LTD
CAN	6499	BC	100.0	04	AR THIRTEEN HOLDINGS LTD
CAN	8812	BC	100.0	04	NORTH CAST LTD
CAN	4011	BC	10.0	D	05 NORSON CONSTRUCTION LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TECHNOR DEVELOPMENT LTD. (CONT)

CAN	4011	BC	50.2	04	NOVAM EQUITIES LTD
CAN	4022	BC	51.0	04	NOVAM PROJECTS LTD.
CAN	8921	BC	33.3	05	AQ NINE HOLDINGS LTD
CAN	4011	BC	91.0	04	NOVAM VENTURE 1 LTD
CAN	-	BC	10.0 D	05	AH TWELVE HOLDINGS LTD
CAN	8921	BC	33.3 R	05	AQ NINE HOLDINGS LTD
CAN	4011	BC	50.0 A	04	NOVAM VENTURE 3 LTD
CAN	-	BC	10.0 D	05	AH TWELVE HOLDINGS LTD
CAN	8921	BC	33.3 R	05	AQ NINE HOLDINGS LTD
CAN	4021	BC	52.0	04	NOVAM VENTURE 4 LTD
CAN	8921	BC	10.0 D	05	AK SIXTEEN HOLDINGS LTD
CAN	4021	ONT	51.0	04	PLAYFAIR DEVELOPMENTS LIMITED

AH TWELVE HOLDINGS LTD

CAN	4011	BC	10.0	INV	NOVAM VENTURE 1 LTD
CAN	4011	BC	10.0 A	INV	NOVAM VENTURE 3 LTD
CAN	-	BC		01	AH TWELVE HOLDINGS LTD

ESPRIT HOLDINGS LTD

CAN	6499	BC		01	ESPRIT HOLDINGS LTD
CAN	6216	BC	10.0 D	02	NEOWEST HOLDINGS LTD
CAN	6511	BC	100.0	02	NOVAM ENTERPRISES LTD
CAN	4011	BC	10.0 D	03	NOVAM DEVELOPMENT LTD
CAN	4011	BC	32.0 AD	03	NOVAM VENTURE 3 LTD

FINANZIARIA CHIAVOZZA S.P.A.

ITA	-	ITA		01	FINANZIARIA CHIAVOZZA S.P.A.
ITA	-	ITA	100.0	02	FILATURA DI CHIAVOZZA S.P.A.
CAN	4011	BC	49.7 D	03	NOVAM EQUITIES LTD

CARDIA B.V.

CHE	-	CHE		01	CARDIA B.V.
CAN	4011	BC	15.0 AD	02	NOVAM VENTURE 3 LTD

CHANEX ETABLISSEMENT

LUX	-	LUX		01	CHANEX ETABLISSEMENT
CAN	4021	ONT	24.4 D	02	PLAYFAIR DEVELOPMENTS LIMITED

ENSKED INVESTMENT CORP

CHE	-	CHE		01	ENSKED INVESTMENT CORP
CAN	4011	BC	6.5 D	02	NOVAM VENTURE 1 LTD

FAYOLLE HOLDINGS S.A.

CHE	-	CHE		01	FAYOLLE HOLDINGS S.A.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

FINCA

MLT	-	MLT		01	FINCA
CAN	4022	BC	45.5 D	02	NOVAM PROJECTS LTD.

IMMOFIN HOLDING S.A.

LUX	-	LUX		01	IMMOFIN HOLDING S.A.
CAN	4011	BC	10.0 D	02	NOVAM DEVELOPMENT LTD

KARDO A.G.

LIE	-	LIE		01	KARDO A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	2.1 D	02	NOVAM VENTURE 1 LTD
CAN	4011	BC	2.0 AD	02	NOVAM VENTURE 3 LTD

KJSTRAND A.G.

CHE	-	PAN		01	KJSTRAND A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	1.0 AD	02	NOVAM VENTURE 3 LTD

KUM KUM ANSTALT

LIE	-	LIE		01	KUM KUM ANSTALT
CAN	4021	BC	36.0 D	02	NOVAM VENTURE 4 LTD

LUTAR A.G.

LIE	-	LIE		01	LUTAR A.G.
CAN	4021	BC	12.0 D	02	NOVAM VENTURE 4 LTD

MEXTRA A.G.

LIE	-	LIE		01	MEXTRA A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

PARFINDUS ETABLISSEMENT

LUX	-	LUX		01	PARFINDUS ETABLISSEMENT
CAN	4021	ONT	24.4 D	02	PLAYFAIR DEVELOPMENTS LIMITED

WPP GROUP PLC

GBR	-	GBR		01	WPP GROUP PLC
GBR	-	USA	97.0	02	JWT GROUP INC
GBR	-	USA	100.0	03	HILL AND KNOWLTON INC
GBR	-	USA	100.0	03	J. WALTER THOMPSON CO.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WPP GROUP PLC. (CONT)

GBR	-	NLD	100.0	02	LEXINGTON INTERNATIONAL B V
GBR	6511	ONT	100.0	03	HILL AND KNOWLTON (CANADA) LIMITED
GBR	-	GBR	100.0	02	SIRIUS GROUP INC.
GBR	-	USA	95.0	03	OGILVY GROUP INC
GBR	-	USA	100.0	04	COLE & WEBER INC
GBR	-	USA	100.0	04	OGILVY & MATHER INTERNATIONAL
GBR	-	USA	100.0	04	OGILVY & MATHER WORLDWIDE INC
GBR	-	USA	100.0	04	SCALI, MCCABE, SLOVES, INC
GBR	5911	ONT	100.0	05	SCALI, MCCABE, SLOVES (CANADA) LIMITED
GBR	5911	BC	100.0	05	WEST-CAN COMMUNICATIONS LTD
GBR	6799	BC	100.0	06	ALL-MEDIA TRANSLATION SERVICES LTD
GBR	8219	BC	100.0	06	C.L.A. COMMERCIAL PRODUCTIONS LTD
GBR	-	NLD	100.0	02	WPP HOLDINGS (HOLLAND) B V
GBR	5911	ONT	100.0	03	J WALTER THOMPSON CD LTD
GBR	5911	ONT	100.0	04	ENTERPRISES ADVERTISING ASSOCIATES LTD./L'ENTREPRISE PUBLI
GBR	5911	ONT	100.0	04	LORD GELLER FEDERICO EINSTEIN (CANADA) INC.
GBR	5911	ONT	100.0	04	MASTER COMMUNICATIONS CORPORATION OF CANADA LTD
GBR	5911	ONT	100.0	03	OGILVY & MATHER (CANADA) LTD
GBR	-	ONT	100.0	04	156952 CANADA INC
CAN	5911	QUE	49.0 D	04	ACADEMY-OGILVY COMMUNICATIONS INC
GBR	5919	QUE	100.0	04	BERGER & ASSOCIATES CANADA INC
GBR	-	ONT	10.0 D	04	BEST MEDIA NUMBERS INC
GBR	6799	ONT	100.0	04	INITIATIVES CONSULTING GROUP (ICG) LIMITED
GBR	5919	ONT	100.0	04	THE MEADOW WOOD COMMUNICATION GROUP INC./LE GROUPE DE COMM
GBR	-	ONT	10.0 D	04	MEDIANAUTS INC
GBR	5911	DNT	100.0	04	OGILVY & MATHER DIRECT RESPONSE LTD
GBR	-	ONT	100.0	04	OGILVY & MATHER PUBLIC AFFAIRS LTD

ACADEMY-OGILVY COMMUNICATIONS INC

CAN	5911	QUE	12.7	INV	COMMUNICATIONS GILLES ELIE INC
CAN	6216	QUE	12.7	INV	LISARIS INVESTMENTS INC
GBR	5911	ONT	49.0	INV	OGILVY & MATHER (CANADA) LTD
CAN	4021	QUE	12.7	INV	TAYLOR WISDOM LTD./TEE
CAN	5911	QUE		01	ACADEMY-OGILVY COMMUNICATIONS INC

BURMAH CASTROL PLC

F/E	-	NLD	9.1	INV	SHV HOLDINGS NV
GBR	-	GBR		01	BURMAH CASTROL PLC
GBR	-	GBR	100.0	02	CASTROL LIMITED
GBR	1031	ONT	100.0	03	CASTROL CANADA INC
GBR	6239	ONT	92.5	04	KLEEN-FLO CORPORATION
GBR	1739	ONT	99.6	05	KLEEN-FLO TUMBLER INDUSTRIES LIMITED
GBR	1031	DNT	100.0	04	TRIBOL INC
GBR	6499	ONT	100.0	04	VEEDOL CANADA LTD
GBR	-	GBR	100.0	02	FOSECO PLC
GBR	-	USA	100.0	03	MEDINA HOLDINGS CO.
GBR	-	USA	100.0	04	BALTIMORE ENNIS LAND COMPANY INC
GBR	1739	ONT	100.0	05	BALTIMORE ENNIS LAND DEVELOPMENT LTD
GBR	-	GBR	100.0	03	MINERALS SEPERATION LTD.
GBR	-	NLD	100.0	04	FOSECO MINSEP B.V.
GBR	-	NLD	100.0	05	FOSECO MINSEP HOLDINGS B.V.
GBR	-	CHE	100.0	06	FOSECO HOLDINGS AG
GBR	-	NLD	100.0	07	FOSECO HOLDING BV
GBR	1739	DNT	100.0	08	FOSECO CANADA INC
GBR	8698	ONT	100.0	08	FOSECO-MORVAL INC.
GBR	1739	ONT	100.0	05	UNICORN ABRASIVES OF CANADA LIMITED
GBR	-	USA	100.0	02	KMS FUSION INC
CAN	6499	ONT	33.3 D	03	LASER FUSION LIMITED
GBR	-	GBR	100.0	02	MANCHESTER OIL REFINERIES HOLDING LTD
GBR	1739	ONT	100.0	03	DUSSEK CAMPBELL LIMITEE
CA?	1749	ONT	10.0 D	04	COSAN CHEMICAL (CANADA) LIMITED

LASER FUSION LIMITED

GBR	-	USA	33.3	INV	KMS FUSION INC
CAN	6216	ONT	10.0 A	INV	LASER FUSION INVESTMENTS INC
CAN	6499	DNT		01	LASER FUSION LIMITED

SINCLAIR FAMILY GROUP

CAN	-	ONT		01	SINCLAIR FAMILY GROUP
CAN	6239	ONT	100.0	02	ALMAX HOLDING LIMITED
CAN	6239	ONT	0.0 A	02	GEORGE & HELEN SINCLAIR INVESTMENTS INC
CAN	3612	ONT	66.6	03	SINCLAIR RADIO LABORATORIES LTD
CAN	6216	DNT	0.0 A	02	LASER FUSION INVESTMENTS INC
CAN	6499	ONT	10.0 D	03	LASER FUSION LIMITED

ROPNER PLC

GBR	-	GBR		01	ROPNER PLC
GBR	-	GBR	100.0	02	HOZELOCK INVESTMENTS LTD
GBR	6216	ONT	100.0	03	ROPNER INVESTMENTS (CANADA) LTD
CAN	3612	ONT	33.3 D	04	SINCLAIR RADIO LABORATORIES LTD

GOVERNMENT OF NORWAY

NOR	-	NOR		01	GOVERNMENT OF NORWAY
NOR	-	NOR	51.0	02	NORSK HYDRO A/S

A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
JOHN C. HINDMARSH INVESTMENTS INC.					
CAN	—	ONT	8.7	INV.	JOHN C. HINDMARSH CHILDREN'S TRUST
CAN	6216	ONT		01	JOHN C. HINDMARSH INVESTMENTS INC.
CAN	—	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED
JOYCE ARMSTRONG INVESTMENTS INC.					
CAN	—	ONT	1.6	INV.	JOYCE ARMSTRONG FAMILY TRUST
CAN	6216	ONT		01	JOYCE ARMSTRONG INVESTMENTS INC.
CAN	—	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED
N A FOLLAND ENTERPRISES LTD					
CAN	—	ONT	7.1	INV.	THE FOLLAND FAMILY TRUST
CAN	6239	ONT		01	N A FOLLAND ENTERPRISES LTD
CAN	—	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED
MCALLISTER INDUSTRIES LTD.					
CAN	4022	BC		01	MCALLISTER INDUSTRIES LTD.
CAN	4021	BC	10.0 D	02	ASIAN PACIFIC TRADING CO LIMITED
CAN	4022	BC	49.5 D	02	CHAMBERLAIN INDUSTRIES LTD
CAN	8699	BC	98.0	02	DCD DEVELOPMENTS LIMITED
CAN	6499	BC	45.5 D	02	DCD VENTURES (VCC) LTD
CAN	4811	BC	10.0 D	02	DSH TRUCKING LTD
CAN	4011	BC	33.3 D	02	GEORGIA HOMES LTD
CAN	—	BC	10.0 D	02	INFOERVE FOODS (CANADA) LTD
CAN	3021	BC	100.0	02	MCALLISTER SPRING LTD
CAN	0154	ONT	50.0 D	02	NATIONAL IMPORTERS CANADA LTD
CAN	0189	BC	50.0 D	02	NATIONAL IMPORTERS LTD
CAN	4021	BC	50.0 D	02	TITAN DEVELOPMENTS LTD
CAN	2012	ALT	50.0 D	02	TITAN FOUNDRY LTD
TITAN DEVELOPMENTS LTD					
CAN	4022	BC	50.0	INV.	MCALLISTER INDUSTRIES LTD
CAN	4021	BC		01	TITAN DEVELOPMENTS LTD
CAN	2522	ALT	50.0 D	02	275300 ALBERTA LTD
CAN	—	BC	50.0 D	02	F.B. COATING SYSTEMS LTD
CAN	2291	ALT	50.0 D	02	TROJAN INDUSTRIES INC.
CAN	6511	ONT	50.0 D	02	TROVAN SUPPLY LTD
CAN	6239	ONT	100.0	02	WHITECAST METALS LIMITED
CAN	2012	ONT	100.0	03	BIBBY FOUNDRY LTD
CAN	—	QUE	10.0 D	04	MONSARRAT FOUNDRIES LTD.
275300 ALBERTA LTD					
CAN	4021	BC	50.0	INV.	TITAN DEVELOPMENTS LTD
CAN	8511	ALT	25.0	INV.	W.A. MELNYK & ASSOCIATES LTD
CAN	2522	ALT		01	275300 ALBERTA LTD
DCD VENTURES (VCC) LTD					
CAN	4021	BC	42.8	INV.	GRANTHAM HOLDINGS LTD
CAN	4022	BC	45.5	INV.	MCALLISTER INDUSTRIES LTD.
CAN	6499	BC		01	DCD VENTURES (VCC) LTD
D & G INDUSTRIES LTD					
CAN	6239	BC		01	D & G INDUSTRIES LTD
CAN	2012	BC	100.0	02	ASSOCIATED FOUNDRY LTD. (B.C.)
CAN	2012	ONT	50.0 D	02	WOTHERSPOON FOUNDRY LTD
TITAN FOUNDRY LTD					
CAN	6129	ALT	50.0	INV.	GOODING INVESTMENTS LTD
CAN	4022	BC	50.0	INV.	MCALLISTER INDUSTRIES LTD.
CAN	2012	ALT		01	TITAN FOUNDRY LTD
CAN	1511	BC	66.6	02	REFLEX HOLDINGS LTD
CAN	2012	ONT	50.0 D	02	WOTHERSPOON FOUNDRY LTD
CHAMBERLAIN INDUSTRIES LTD					
CAN	4022	BC	49.5	INV.	MCALLISTER INDUSTRIES LTD.
CAN	6611	BC	50.0	INV.	NDBLE MANAGEMENT LTD
CAN	4022	BC		01	CHAMBERLAIN INDUSTRIES LTD
GEORGIA HOMES LTD.					
CAN	6216	BC	33.3	INV.	GOODING FINANCIAL CONSULTANTS INC
CAN	4022	BC	33.3	INV.	MCALLISTER INDUSTRIES LTD.
CAN	4011	BC		01	GEORGIA HOMES LTD.
GRANTHAM HOLDINGS LTD					
CAN	4021	BC		01	GRANTHAM HOLDINGS LTD
CAN	—	BC	50.0 D	02	CANADA COUPLING INC
CAN	2532	BC	50.0 D	02	COAST HYDRAULICS LTD
CAN	2014	BC	50.0 D	02	COPPERTHORNE INDUSTRIES 86 LTD
CAN	6499	BC	42.8 D	02	DCD VENTURES (VCC) LTD
RMB MANAGEMENT CONSULTING LTD					
CAN	6511	BC		01	RMB MANAGEMENT CONSULTING LTD
CAN	1511	BC	33.3 D	02	REFLEX HOLDINGS LTD
WOTHERSPOON FOUNDRY LTD					
CAN	6239	BC	50.0	INV.	D & G INDUSTRIES LTD
CAN	2012	ALT	50.0	INV.	TITAN FOUNDRY LTD

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WOTHERSPOON FOUNDRY LTD. (CONT)					
CAN	2012	ONT		01	WOTHERSPOON FOUNDRY LTD
UAP INC					
CAN	—	QUE	20.9	INV.	GAETAN PREFONTAINE, MARC PREFONTAINE, CLAUDE DUCHARME TRUST
USA	3022	ALT	23.6	INV.	GENUINE PARTS COMPANY LTD
CAN	3022	QUE		01	UAP INC
CAN	—	ONT	10.0 D	02	1007689 ONTARIO LIMITED
CAN	—	QUE	10.0 D	02	2956-7062 QUEBEC INC
CAN	3022	ONT	50.0 D	02	386453 ONTARIO LIMITED
CAN	3022	BC	10.0	02	391233 B.C. LTD
CAN	3021	QUE	100.0	02	AUTOMOTEUR TERREBONNE LTEE
CAN	—	QUE	50.0 D	02	CENTRE DE CLASSES DU QUEBEC INC
CAN	—	QUE	100.0	02	CENTRE D'EQUIPEMENTS ET PRODUITS DE NETTOYAGE MONTREAL LTE
CAN	3022	QUE	100.0	02	EQUIPEMENT INDUSTRIEL PREMIER INC/PREMIER INDUSTRIAL SALES
CAN	—	QUE	100.0	02	LES EQUIPEMENTS INDUSTRIELS FLEXCD INC
CAN	2281	QUE	100.0	02	GARANAT INC
CAN	—	QUE	100.0	02	LES IMMEUBLES FLEXCD INC
CAN	3021	QUE	50.0 D	02	MTC SUSPENSION INC
CAN	—	QUE	10.0 D	02	PIECE D'AUTO ST-HYACINTHE INC
CAN	3212	QUE	10.0 D	02	PIECES D'AUTO G M B (1991) INC
CAN	—	QUE	10.0 D	02	PIECES D'AUTO LA POCATIERE (1993) INC
CAN	8131	QUE	50.0 D	02	POURVOIR MOISIE-DUAPETEC (1986) INC
CAN	—	QUE	100.0	02	REINISAGE KNIGHT INC/KNIGHT REBUILDING INC.
CAN	—	ALT	51.0	02	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
CAN	3022	ALT	50.0 D	03	382712 ALBERTA LTD
CAN	3022	BC	50.0 R	03	391233 B.C. LTD
CAN	—	BC	100.0	03	391728 B.C. LTD
CAN	3022	BC	100.0	04	AUTO MARINE ELECTRIC LTD
CAN	4021	QUE	100.0	02	UAPRO INC.
CAN	3022	ONT	50.0 D	02	UNITED AUTO PARTS AJAX INC
CAN	6123	QUE	100.0	02	UNITED AUTO PARTS (EASTERN) LIMITED
CAN	3022	QUE	49.5 D	02	UNITED AUTO PARTS OF VALLEYFIELD LTD
GENUINE PARTS COMPANY					
USA	—	USA		01	GENUINE PARTS COMPANY
USA	6239	ALT	100.0	02	GENUINE PARTS HOLDINGS LTD.
USA	3022	ALT	100.0	03	GENUINE PARTS COMPANY LTD
CAN	3022	QUE	23.6 D	04	UAP INC
CAN	—	ALT	49.0 D	04	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
USA	2512	ALT	100.0	03	OLIVER INDUSTRIAL SUPPLY LTD
POURVOIR MOISIE-DUAPETEC (1986) INC					
CAN	—	QUE	50.0	INV.	SUCCESSION C.E. PREFONTAINE
CAN	3022	QUE	50.0	INV.	UAP INC
CAN	8131	QUE		01	POURVOIR MOISIE-DUAPETEC (1986) INC
UNITED AUTO PARTS AJAX INC					
CAN	6499	ONT	50.0	INV.	547840 ONTARIO LIMITED
CAN	3022	QUE	50.0	INV.	UAP INC
CAN	3022	ONT		01	UNITED AUTO PARTS AJAX INC
B.A.K. HOLDINGS LIMITED					
CAN	6239	BC		01	B.A.K. HOLDINGS LIMITED
CAN	—	BC	100.0	02	BRANDT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	03	BRAYTON HOLDINGS LTD
CAN	0189	BC	6.8	04	H.Y. LOUIE CO LTD
CAN	6239	BC	90.0	05	CHANNING BETA HOLDINGS LTD
CAN	6239	BC	90.0	05	HARMON GAMMA HOLDINGS INC
CAN	6239	BC	90.0	05	LINGHAM DELTA HOLDINGS LTD
CAN	6239	BC	10.0 D	05	LO-KEE MARKETS INC
CAN	8731	BC	100.0	05	LONDON DRUGS LTD
CAN	—	BC	100.0	06	DAIRYPRIDE PRODUCTS LTD
CAN	6239	BC	100.0	06	GREGETAL HOLDINGS LTD
CAN	8799	BC	100.0	06	LDNDON COLOR & PHOTO INC
CAN	—	ALT	100.0	06	LONDON DRUGS THE GREATEST DRUG STORE ON EARTH LTD
CAN	8731	BC	100.0	06	LONDON DRUGS NO 4 LTD
CAN	8731	ALT	100.0	07	LONDON DRUGS PHOTOFINISHING LTD
CAN	—	BC	100.0	06	LONDON HOME CENTRE LTD
CAN	—	BC	100.0	06	LONDON HOME IMPROVEMENT & BUILDING SUPPLIES LTD
CAN	6239	BC	90.0	06	PEACE ARCH HOLDINGS 1984 LTD
CAN	6216	BC	100.0	06	SKG HOLDINGS LTD
CAN	6239	BC	90.0	06	SOUTHFIELD HOLDINGS LTD
CAN	3623	BC	100.0	06	TLD COMPUTERS INC
CAN	—	BC	90.0	05	MAYSIE ALPHA HOLDINGS LTD
CAN	8411	BC	90.0	05	SPRINGFIELD DISTRIBUTORS LTD
CAN	—	BC	90.0	05	TOBER ENTERPRISES 1979 LTD
CAN	6239	BC	100.0	02	BRANKU HOLDINGS LTD
CAN	0189	BC	66.0 R	02	H.Y. LOUIE CO LTD
CAN	—	BC	100.0	02	KURT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	03	FREEBIE HOLDINGS LTD
CAN	0189	BC	6.8 R	04	H.Y. LOUIE CO LTD
CAN	8699	BC	100.0	02	QUADRA DISTRIBUTORS LTD

A						CORPORATION NAME NOM DE LA SOCIETE
CTL	SICC	RES	% C	LEV		
CTL	CTIC	RES	% C	NIV		

ALEXANDER & ALEXANDER SERVICES INC. (CONT)

USA	6331	SAS	100.0	03	REED STENHOUSE (INSURANCE) LIMITED	
USA	4322	ONT	100.0	03	REED STENHOUSE LIMITED	
USA	6499	ONT	100.0	03	REINSURANCE MANAGERS LIMITED	
USA	6331	MAN	100.0	03	RISK MANAGEMENT CONSULTANTS OF CANADA LIMITED	
USA	6331	ONT	100.0	03	RUBEN-WINKLER ENTERTAINMENT INSURANCE LTD.	
USA	4322	QUE	100.0	03	LA SOCIETE DE COURTAGE MELOCHE ALEXANDER INC	
USA	4322	QUE	100.0	03	SONEF, SOCIETE DE GESTION D'ASSURANCE (1988) LTEE/SONEF IN	
USA	6331	ONT	36.3	R	03	STERLING UNIVERSAL HOLDINGS LIMITED
CAN	4021	SAS	10.0	D	03	Y&D PROPERTIES LTD

ENCEE GROUP LTD.

CAN	6239	ALT		01	ENCEE GROUP LTD.	
CAN	2299	ALT	60.0	02	CANADIAN NORTHCOR ENERGY INC	
CAN	2299	ALT	100.0	03	EMERALD LAKE MANAGEMENT LTD	
CAN	1011	ALT	100.0	04	NORTH FORT ENERGY INC	
CAN	—	DNT	100.0	05	793589 DNTARID LTD	
CAN	—	ALT	85.0	06	WESTERN EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)	
CAN	—	ALT	68.0	03	NORTHCOR EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)	
CAN	—	ALT	100.0	03	NORTHCOR GENERAL PARTNER INC	
CAN	6511	ALT	5.5	D	02	SENERGY INC
CAN	—	ALT	31.0	D	02	KEMANO GOLD CORP.
CAN	2299	ALT	100.0	D	02	N.C. PROJECTS LTD
CAN	2299	ALT	50.0	D	02	NORDEV CAPITAL LTD
CAN	2299	ALT	75.0	D	02	NORTHCOR ENERGY LTD.

KEMANO GOLD CORP.

CAN	6239	ALT	31.0	INV	ENCEE GROUP LTD
CAN	—	ALT		01	KEMANO GOLD CORP.
CAN	—	ALT	83.5	02	WHITESAIL MINERALS CORPORATION

SENERGY INC

CAN	—	ALT	5.5	INV	CALGARY CAPITAL CORPORATION	
CAN	2299	ALT	5.5	INV	CANADIAN NORTHCOR ENERGY INC	
CAN	6799	ALT	5.5	INV	OMNIVEST INC	
CAN	6511	ALT		01	SENERGY INC	
CAN	4211	ALT	100.0	02	27038 ALBERTA LTD	
CAN	—	ALT	100.0	02	372598 ALBERTA LTD	
CAN	4011	BC	10.0	D	02	393754 B.C. LTD
CAN	0211	SAS	100.0	D	02	475320 ALBERTA LIMITED
CAN	—	ALT	10.0	D	02	482864 ALBERTA LIMITED
CAN	4011	BC	100.0	D	02	519404 ALBERTA LTD
CAN	4011	BC	10.0	D	02	541904 ALBERTA LTD
CAN	1011	MAN	100.0	D	02	72035 MANITOBA INC
CAN	6421	ONT	100.0	D	02	774398 ONTARIO LIMITED
CAN	—	ALT	100.0	D	02	ANCHOR POINTE ENERGY LIMITED
CAN	4021	BC	10.0	D	02	LANARK ENTERPRISES LTD
CAN	6239	BC	100.0	D	02	R.L. JACKSON HOLDINGS LTD
CAN	—	BC	10.0	D	02	VIH LOGGING LTD

482864 ALBERTA LIMITED

CAN	6511	ALT	10.0	INV	SENERGY INC
CAN	—	ALT		01	482864 ALBERTA LIMITED
CAN	4021	BC	100.0	02	519403 ALBERTA LIMITED
CAN	—	BC	100.0	03	388411 ALBERTA INC

INCHCAPE PLC

GBR	—	GBR		01	INCHCAPE PLC
GBR	—	MYS	100.0	02	APICAL SENDIRAN BERHAD
GBR	—	GBR	100.0	02	BAIN DAWES OVERSEAS HOLDINGS LIMITED
GBR	—	GBR	51.0	02	BAIN DAWES PLC
GBR	—	GBR	100.0	02	CALEB BRETT HOLDINGS LIMITED
GBR	6239	QUE	100.0	03	INCHCAPE TESTING SERVICES (CANADA) LIMITED
GBR	6619	ONT	100.0	04	80NDAR CLEGG & CO LTD
GBR	6799	ONT	100.0	05	ADCURA LTD
GBR	6611	QUE	100.0	05	LES SERVICES PROFESSIONELS WARNOCK HERSEY LTEE
GBR	4712	QUE	100.0	04	CALEB BRETT (CANADA) LIMITED
GBR	6619	QUE	100.0	04	CHIMITEC LTEE
GBR	4712	BC	100.0	04	P K B SCANIA CARGO SURVEYORS LTD.
GBR	8699	GBR	100.0	02	DODWELL & CO. LTO
GBR	—	GBR	100.0	02	ESPERANZA OVERSEAS HOLDING LTD.
GBR	—	MYS	100.0	02	INCHCAPE TRADING SDN. BHD.
GBR	—	SGP	63.0	02	INCHCAPE BHD
GBR	—	SGP	100.0	03	IB HOLDINGS LTD
GBR	6216	BC	100.0	04	PACIFIC MALAYSIAN HOLDING CORPORATION
GBR	3012	BC	100.0	05	PACIFIC TRUCK & TRAILER LTD
GBR	—	GBR	100.0	02	INCHCAPE INSPECTION & TESTING SERVICES INC.
GBR	—	GBR	100.0	02	INCHCAPE OVERSEAS LTD
GBR	5019	BC	100.0	03	DODWELL OF CANADA LIMITED
GBR	4011	ONT	100.0	03	GLENWAY COUNTRY CLUB LIMITED
GBR	8921	ONT	100.0	04	515455 ONTARIO LIMITED
GBR	4011	ONT	100.0	04	DDLONITE PRDPTIES LIMITED
GBR	—	ONT	100.0	04	GLENWAY LAND CORPORATION
GBR	—	USA	100.0	02	MARSHALL INTERNATIONAL TRADING CD
GBR	8699	ONT	51.0	03	MITOCAN TRADING INC

B						CORPORATION NAME NOM DE LA SOCIETE
CTL	SICC	RES	% C	LEV		
CTL	CTIC	RES	% C	NIV		

INCHCAPE PLC, (CONT)

GBR	—	GBR	100.0	02	ST MARY AXE SECURITIES LTD
GBR	5019	QUE	100.0	03	SERVICES MARITIMES INCHCAPE INC

WORMS ET CIE S.A.

FRA	—	FRA		01	WORMS ET CIE S.A.	
GBR	—	GBR	49.0	D	02	BAIN DAWES PLC

OMIG ESTATES LIMITED

CAN	6216	ONT	33.3	INV	ELLSBIRCH LTD
CAN	—	ONT	28.9	INV	HAROLD GROVES LTD
CAN	4021	ONT	33.3	INV	MOUNTELL INVESTMENTS LTD
CAN	6799	ONT		01	OMIG ESTATES LIMITED
CAN	4011	ONT	100.0	02	DEVLAND ESTATES LIMITED
CAN	4021	ONT	100.0	02	MIDELL ESTATES LTD

IDEAL CONSTRUCTION CO LTD

CAN	6216	ONT	25.0	INV	ELLSBIRCH LTD.	
CAN	4029	DNT	25.0	INV	HIGH VALUE CONSULTANTS LIMITED	
CAN	6239	DNT		01	IDEAL CONSTRUCTION CO LTD	
CAN	6499	DNT	100.0	02	BEXON INVESTMENTS LIMITED	
CAN	4021	ONT	47.9	D	02	NORMILL INVESTMENTS LTD

REALCOM DEVELOPMENTS LIMITED

CAN	6216	ONT	11.4	INV	ELLSBIRCH LTD
CAN	4021	ONT	11.4	INV	MOUNTELL INVESTMENTS LTD
CAN	4021	ONT		01	REALCOM DEVELOPMENTS LIMITED
CAN	6799	ONT	100.0	02	SUSS-FINN MANAGEMENT LTD

MOUNTELL INVESTMENTS LTD

CAN	4021	ONT		01	MOUNTELL INVESTMENTS LTD	
CAN	4011	ONT	25.0	D	02	EPERNAY LIMITED
CAN	6799	ONT	33.3	D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4	D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5	D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5	D	02	VELTEX LIMITED

BIGMAR ENTERPRISES LIMITED

CAN	6499	DNT	32.2	INV	NIVRAM ENTERPRISES LIMITED	
CAN	6216	ONT	47.7	INV	RO-BUD REALTY LIMITED	
CAN	6229	ONT		01	BIGMAR ENTERPRISES LIMITED	
CAN	6499	ONT	25.0	D	02	VELTEX LIMITED

RO-BUD REALTY LIMITED

CAN	6216	ONT		01	RO-BUD REALTY LIMITED	
CAN	6229	ONT	47.7	D	02	BIGMAR ENTERPRISES LIMITED
CAN	6129	ONT	25.0	D	02	MAIN & NELSON REALTY LTD

ELLSBIRCH LTD.

CAN	6216	ONT		01	ELLSBIRCH LTD.	
CAN	6239	ONT	25.0	D	02	IDEAL CONSTRUCTION CO LTD
CAN	6799	ONT	33.3	D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4	D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5	D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5	D	02	VELTEX LIMITED

EPERNAY LIMITED

CAN	4021	ONT	25.0	INV	BRISU INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT		01	EPERNAY LIMITED

FERERMIC LIMITED

CAN	6499	ONT		01	FERERMIC LIMITED	
CAN	4021	DNT	9.9	D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0	D	02	MAIN & NELSON REALTY LTD

FIRST MAR HOLDING LIMITED

CAN	6499	ONT	25.0	INV	NIVRAM ENTERPRISES LIMITED
CAN	4021	ALT	50.0	INV	OAKMONT INVESTMENTS LTD
CAN	6499	ONT	25.0	INV	RIKARE MANAGEMENT INC
CAN	6499	DNT		01	FIRST MAR HOLDING LIMITED

JEDRO INVESTMENTS LTD

CAN	6499	DNT		01	JEDRO INVESTMENTS LTD	
CAN	4021	ONT	10.9	D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0	D	02	MAIN & NELSON REALTY LTD

MAIN & NELSON REALTY LTD

CAN	6499	ONT	25.0	INV	FERERMIC LIMITED
CAN	6499	ONT	25.0	INV	JEDRO INVESTMENTS LTD
CAN	6216	ONT	25.0	INV	KHARTOUM INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV	RO-BUD REALTY LIMITED
CAN	6129	ONT		01	MAIN & NELSON REALTY LTD

VELTEX LIMITED

CAN	6229	ONT	25.0	INV	BIGMAR ENTERPRISES LIMITED
CAN	6216	ONT	12.5	INV	ELLSBIRCH LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PERSEUS ENERGY LTD. (CONT)

CAN 1011 ALT 50.0 D 03 314459 ALBERTA LTD

314459 ALBERTA LTD

CAN 1011 ALT 25.0 INV: BATTLE CREEK DEVELOPMENTS LTD
 CAN 1011 ALT 25.0 INV: BUMPER DEVELOPMENT CORPORATION LTD
 CAN 1011 ALT 50.0 INV: WOODPECKER ENERGY CORP LTD
 CAN 1011 ALT 01 314459 ALBERTA LTD

329173 ALBERTA LTD

CAN 1011 ALT 50.0 INV: BUMPER DEVELOPMENT CORPORATION LTD
 USA 1011 ALT 50.0 INV: ENRON OIL CANADA LTD
 USA 1011 ALT 01 329173 ALBERTA LTD

SUGER INVESTMENTS LTD

CAN — ALT 15.7 INV: ESTATE OF G.D. HUNT
 CAN 6216 ALT 01 SUGER INVESTMENTS LTD
 CAN — ALT 10.5 AD 02 SUDEME ENERGY CORPORATION LTD

INTERNATIONAL BANKERS LTD

F/E — BHS 01 INTERNATIONAL BANKERS LTD
 F/E 6239 QUE 100.0 02 ALEXIS NIHON CANADA INC
 F/E — QUE 100.0 03 ALEXIS NIHON ENTREPRISES INC
 F/E 4031 QUE 100.0 04 169566 CANADA INC
 F/E 6239 QUE 100.0 03 ALEXIS NIHON EQUITIES INC
 F/E — QUE 100.0 04 171074 CANADA INC
 F/E — QUE 100.0 04 174331 CANADA INC
 F/E — QUE 100.0 04 2874458 CANADA INC
 F/E — QUE 80.0 04 ALEXIS NIHON CONSTRUCTION INC
 F/E 4022 QUE 100.0 04 ALEXIS NIHON CORPORATION/CORPORATION ALEXIS NIHON
 F/E — QUE 100.0 05 148081 CANADA INC
 F/E — QUE 100.0 05 155180 CANADA INC
 F/E — QUE 100.0 05 174332 CANADA INC
 F/E 4011 QUE 50.0 D 05 BAIE ST-LAURENT CONSTRUCTION INC
 F/E — QUE 100.0 05 CAVENDISH CORPORATE CENTRE/CENTRE CORPORATIF CAVENDISH
 F/E 6499 QUE 99.4 05 GOLF GARDEN RESTAURANTS INC
 F/E 4029 QUE 100.0 05 SOCIETE IMMOBILIERE ALEXIS NIHON INC
 F/E 4031 ONT 100.0 04 ALEXIS NIHON DEVELOPMENTS LTD
 F/E — QUE 100.0 05 139874 CANADA INC
 F/E — QUE 100.0 05 ALEXIS NIHON (MALVERN) INC
 F/E — QUE 100.0 05 ALEXIS NIHON (MARKINGTON) INC
 F/E — QUE 100.0 05 ALEXIS NIHON (PARKWAY) INC
 F/E — QUE 100.0 05 ALEXIS NIHON (SOUTH COMMON) INC
 CAN? — QUE 10.0 D 05 SUTTER HILL (GLEN ABBEN) CORPORATE CENTRE INC
 F/E — QUE 100.0 05 THIRTY ST CLAIR WEST PROPERTIES INC
 F/E — QUE 100.0 05 THREE SIXTY-FIVE BAY PROPERTIES INC
 F/E 4319 QUE 100.0 04 GESTION IMMOBILIERE ALEXIS NIHON INC
 F/E 6129 QUE 100.0 03 SOCIETE DE CAPITAL ALEXIS NIHON INC

EMERSON ELECTRIC CO.

USA — USA 01 EMERSON ELECTRIC CO.
 USA — USA 100.0 02 A.B. CHANCE INDUSTRIES INC.
 USA 3521 ONT 100.0 03 A.B. CHANCE CO OF CANADA LTD
 USA — USA 100.0 02 APPLETON ELECTRIC COMPANY
 USA — USA 100.0 02 AUTOMATIC SWITCH CO. INC.
 USA — USA 100.0 03 ASCO INVESTMENT CORPORATION
 USA — USA 100.0 02 EMR HOLDINGS INC
 USA 3521 ONT 100.0 03 EMERSON ELECTRIC CANADA LTD
 USA 3539 ONT 100.0 04 APPLETON ELECTRIC LIMITED
 USA — ONT 100.0 04 ASCOLECTRIC BRANTFORD LTD
 USA 2612 ONT 100.0 04 ASCOLECTRIC LIMITED
 USA 2612 ONT 100.0 04 FISHER CONTROLS INC
 USA 2612 ALT 100.0 04 ROSEMOUNT INSTRUMENTS LTD
 USA 2521 ONT 100.0 04 SWECO CANADA INC
 USA 2612 ONT 100.0 04 THERM-O-DISC (CANADA) LIMITED
 USA 2289 ONT 100.0 04 XOMOX CANADA LIMITED
 USA — USA 100.0 02 FISHER CONTROLS INTERNATIONAL INC
 USA 2612 ONT 100.0 03 PECHEUR HOLDINGS CANADA LIMITED
 USA 2289 ONT 100.0 03 POSI-SEAL LTD
 USA — FRA 100.0 02 MOTEURS LEROY-SOMER S.A.
 USA 3581 QUE 100.0 03 LEROY SOMER CANADA LIMITED
 USA 3521 QUE 68.6 03 MOTEURS LEROY-SOMER CANADA LIMITEE
 USA — USA 100.0 02 ROSEMOUNT INC.
 USA — USA 100.0 02 SKIL CORPORATION
 USA — USA 100.0 02 SWECO INC
 USA — USA 100.0 02 XOMOX CORPORATION

SOCIETE ANONYME O.M.E.T.

FRA — FRA 01 SOCIETE ANONYME O.M.E.T.
 USA 3521 QUE 31.3 D 02 MOTEURS LEROY-SOMER CANADA LIMITEE

GIMO INC

CAN 6216 QUE 01 GIMO INC
 CAN 6799 QUE 97.0 02 1463-5262 QUEBEC INC
 CAN 4211 QUE 60.0 03 LES FONDATIONS SOLCAN INC
 CAN 6499 QUE 10.0 D 03 MARINEX (1986) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GIMO INC. (CONT)

CAN 6239 QUE 84.0 02 2734591 CANADA INC
 CAN 4012 QUE 100.0 03 ENTREPRISES VIBEC INC
 CAN 6239 QUE 100.0 04 DIFLEX (1988) INC
 CAN 4011 QUE 50.0 D 05 IMMOBILIERE BEAUCHATEL 1990 INC
 CAN 4221 QUE 99.9 04 LEMAY CONSTRUCTION LTEE

ESPALAU INC

CAN 6216 QUE 20.7 INV: LES ENTREPRISES ESPALAU INC.
 CAN 6239 QUE 12.8 INV: GESTION BLAIR F MORTON LIMITEE
 CAN 6216 QUE 17.1 INV: LES INVESTISSEMENTS MORGEX INC.
 CAN 8011 QUE 01 ESPALAU INC
 CAN 6619 QUE 80.0 02 FORAGE MODERNE (1985) INC.
 CAN 6216 QUE 10.0 D 03 LES MACHINES ROGER LTEE
 CA? 6216 QUE 10.0 D 02 GROUPE ROSS-FINLAY LTEE/ FINLAY GROUP LTD.
 CAN 8011 QUE 100.0 02 HOTELS CONFORTEL INC
 CAN — QUE 100.0 03 CONFORTEL QUEBEC INC
 CAN 8011 QUE 80.1 03 CONFORTEL VAL D'OR INC
 CAN 4041 QUE 100.0 02 LES MAISONS QUEBECO INC
 CAN 4011 QUE 50.0 D 03 IMMOBILIERE BEAUCHATEL 1990 INC

SOLETANCHE S.A.

FRA — FRA 01 SOLETANCHE S.A.
 FRA — FRA 100.0 02 SOLETANCHE ENTERPRISE S.A.
 CAN 4211 QUE 40.0 D 03 LES FONDATIONS SOLCAN INC

2165-5212 QUEBEC INC

CAN 6216 QUE 29.5 INV: GESTION M. BUTEAU INC
 CAN 6216 QUE 16.4 INV: GESTION R.H. LYRETTE INC
 CAN 6216 QUE 01 2165-5212 QUEBEC INC
 CAN 6619 QUE 18.2 D 02 FORAGE MODERNE (1985) INC.

2744902 CANADA INC

CAN — QUE 01 2744902 CANADA INC
 CAN 8011 QUE 19.8 D 02 CONFORTEL VAL D'OR INC

GESTION GAETAN DUCHARME INC

CAN 6216 QUE 01 GESTION GAETAN DUCHARME INC
 CAN 6799 QUE 1.9 D 02 1463-5262 QUEBEC INC
 CAN 6239 QUE 10.7 D 03 LES FONDATIONS SOLCAN INC

IMMOBILIERE BEAUCHATEL 1990 INC

CAN 6239 QUE 50.0 INV: DIFLEX (1988) INC
 CAN 4041 QUE 50.0 INV: LES MAISONS QUEBECO INC
 CAN 4011 QUE 01 IMMOBILIERE BEAUCHATEL 1990 INC

THE HERMANT FAMILY GROUP

CAN — ONT 01 THE HERMANT FAMILY GROUP
 CAN — ONT 0.0 A 02 ABTH 1971 FAMILY TRUST
 CAN 8219 ONT 25.0 03 PAJA INVESTMENTS INC
 CAN 8799 ONT 50.0 A 04 244-246 QUEEN STREET ENTERPRISES LTD
 CAN 4021 ONT 70.3 04 CLARENDON APARTMENTS (1963) LIMITED
 CAN 4021 ONT 66.2 04 CLARIDGE APARTMENTS (1963) LIMITED
 CAN 4022 ONT 20.6 04 CONCOURSE BUILDING LIMITED
 CAN 7639 ONT 75.0 04 FORESIGHT OPTICAL LIMITED
 CAN — ONT 0.0 A 02 ASH 1971 FAMILY TRUST
 CAN 8219 ONT 25.0 R 03 PAJA INVESTMENTS INC
 CAN — ONT 0.0 A 02 JDH 1971 FAMILY TRUST
 CAN 8219 ONT 25.0 R 03 PAJA INVESTMENTS INC
 CAN 2611 ONT 0.0 A 02 PAJA GROUP INC
 CAN 8799 ONT 99.0 03 APHEX AUDIO SYSTEMS CANADA LTD.
 CAN 4022 ONT 51.5 R 03 CONCOURSE BUILDING LIMITED
 CAN 2612 ONT 100.0 03 IMPERIAL OPTICAL COMPANY LIMITED (FEDERAL)
 CAN 2612 ONT 100.0 04 305555 ONTARIO LTD
 CAN 8698 ONT 50.0 D 04 BINGHAM OPTICAL CO LTD
 CAN — ONT 100.0 04 BRAMPTON OPTICAL CO LTD
 CAN — NFL 94.0 04 IMPERIAL OPTICAL COMPANY LIMITED (NFL)
 CAN 6499 ONT 100.0 04 IMPERIAL OPTICAL CO OF N.S. LTD
 CAN 6216 ONT 100.0 04 IMPERIAL OPTICAL CO OF NEW BRUNSWICK LTD
 CAN 6499 QUE 100.0 04 IMPERIAL OPTICAL CO. (QUEBEC) LTD
 CAN 8799 ONT 100.0 04 INDEPENDENT OPTICAL SUPPLY COMPANY LTD
 CAN 2612 QUE 100.0 04 OPTIQUE NATIONAL INC
 CAN — USA 100.0 04 PAJA U.S.A. INC
 CAN — USA 100.0 05 SAFETY SUPPLY U.S.A. INC
 CAN — USA 100.0 06 SAFETY FIRST INDUSTRIES INC
 CAN — ONT 0.0 A 02 PMH 1971 FAMILY TRUST
 CAN 8219 ONT 25.0 R 03 PAJA INVESTMENTS INC

CLARENCE HOUSE LTD

CAN — ONT 01 CLARENCE HOUSE LTD
 CAN 8799 ONT 50.0 AD 02 244-246 QUEEN STREET ENTERPRISES LTD

IMAX CORPORATION

CAN 6216 ONT 10.2 INV: EXECUTRONICS LTD.
 CAN 6216 ONT 13.1 INV: GRAEHOLDINGS LTD.
 CAN 6216 PEI 9.6 INV: JARO HOLDINGS INC.
 CAN 6216 ONT 11.2 INV: SCOCAM INVESTMENT CORPORATION
 CAN 6216 ONT 12.3 INV: SERO SEO SERIO INC.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IMAX CORPORATION. (CONT)

CAN	2621	ONT		01	IMAX CORPORATION
CAN	6511	ONT	10.0 D	02	472958 ONTARIO INC
CAN	—	ONT	10.0 D	02	65 MM PRODUCTIONS INC
CAN	—	ONT	10.0 D	02	878646 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	892202 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	924689 ONTARIO INC
CAN	—	ONT	10.0 D	02	BLACK SUN FILMS LTD
CAN	—	ONT	10.0 D	02	CELESTIAL CINEMA CO LIMITED
CAN	8213	ONT	10.0 D	02	CONCERT FILMS LIMITED
CAN	8213	ONT	10.0 D	02	DAVID KEIGHLEY PRODUCTIONS LIMITED
CAN	8213	ONT	10.0 D	02	GREEN CONTRACT PRODUCTIONS LIMITED
CAN	—	ONT	10.0 D	02	IMAX THEATRE SERVICES LTD.
CAN	—	ONT	10.0 D	02	IMAX (TITANICA) INC
CAN	8213	DNT	100.0	02	IMAX (TITANICA) LTD
CAN	8219	ONT	100.0	02	MANITOU THEATRE MANAGEMENT LTD
CAN	8213	DNT	100.0	02	MOUNTAIN GORILLA PRODUCTIONS LTD
CAN	—	ALT	10.0 D	02	MOUNTAINVIEW MANAGEMENT LIMITED
CAN	8213	ONT	100.0	02	STANCHION PRODUCTIONS LTD
CAN	8212	ONT	100.0	02	STARBOARD THEATRES LTD
CAN	8213	ONT	10.0 D	02	UNDERSEA IMAGING INTERNATIONAL LIMITED
CAN	8213	ONT	100.0	02	WILD WORLD FILMS LTD

JARO HOLDINGS INC.

CAN	6216	PEI		01	JARO HOLDINGS INC.
CAN	4029	QUE	99.1	02	BELIZE LTD
CAN	2621	ONT	9.6 D	02	IMAX CORPORATION

MANNESMANN A.G.

DEU	—	DEU		01	MANNESMANN A.G.
DEU	2612	QUE	100.0	02	BOMEM INC.
DEU	—	DEU	100.0	02	HARTMANN, BRAUN AG
DEU	2521	ONT	100.0	02	MANNESMANN DEMAG MATERIAL HANDLING LTD
DEU	—	DEU	100.0	02	MANNESMANN-HANDEL A.G.
DEU	—	USA	100.0	03	MANNESMANN CAPITAL CORPORATION
DEU	2291	DEU	100.0	04	MANNESMANN PIPE & STEEL CORPORATION
DEU	2291	ONT	100.0	05	MANNESMANN PIPE & STEEL CORPORATION (CON BR)
DEU	—	USA	100.0	04	RAPISTAN CORP.
DEU	2521	ONT	100.0	05	RAPISTAN DEMAG LIMITED/RAPISTAN DEMAG LIMITEE
DEU	4129	ONT	100.0	06	M H E CONTRACTING LIMITED
DEU	—	DEU	100.0	02	SACHS AG
DEU	—	DEU	100.0	03	FICHTEL & SACHS A.G.
DEU	—	DEU	100.0	04	STABILUS GMBH
DEU	—	USA	100.0	05	FICHTEL & SACHS INDUSTRIES INC
DEU	3021	ONT	100.0	06	SACHS AUTOMOTIVE COMPONENTS INC
DEU	—	DEU	64.8	02	VDO ADOLF SCHINDLING AG
DEU	—	QUE	100.0	03	163126 CANADA INC
CAN	4021	QUE	11.5 D	04	PLACE MONTEREGIE INC
DEU	2621	ONT	50.0 D	03	VDO-YAZAKI LTD

113571 CANADA INC

CAN	4021	QUE		01	113571 CANADA INC
CAN	4021	QUE	12.5 D	02	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.
CAN	4021	QUE	16.0 D	02	PLACE MONTEREGIE INC

LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

CAN	4021	QUE	12.5	INV:	113571 CANADA INC
CAN	4021	QUE	10.0	INV:	LES GESTIONS CAPADA LTEE
CAN	4021	QUE	10.0	INV:	LES PLACEMENTS PIGER INC
CAN	4021	QUE		01	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

PLACE MONTEREGIE INC

CAN	4021	QUE	16.0	INV:	113571 CANADA INC
DEU	—	QUE	11.5	INV:	163126 CANADA INC
CAN	6799	QUE	10.0	INV:	GESTION IMMOBILIERE PROMESA (1988) INC
CAN	4021	QUE		01	PLACE MONTEREGIE INC

LES PLACEMENTS PIGER INC

CAN	4021	QUE		01	LES PLACEMENTS PIGER INC
CAN	6499	QUE	10.0 D	02	2628-4851 QUEBEC INC
CAN	4021	QUE	10.0 D	02	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

VDO-YAZAKI LTD

DEU	—	DEU	50.0	INV:	VDO ADOLF SCHINDLING AG
JPN	—	JPN	50.0	INV:	YAZAKI CORPORATION
DEU	2621	ONT		01	VDO-YAZAKI LTD

NEWCO AUTO LIMITED

CAN	—	ALT	43.7	INV:	CARTER FAMILY TRUST
CAN	4021	BC	43.7	INV:	JOE MITCHELL HOLDINGS LTD
CAN	6216	BC		01	NEWCO AUTO LIMITED
CAN	3041	BC	100.0	02	CARTER MOTOR CARS LTD
CAN	3041	BC	100.0	02	CARTER PONTIAC BUICK LTD
CAN	6239	BC	100.0	02	DEVMITCH HOLDINGS LTD.
CAN	3041	BC	100.0	03	CARTER DOOG CHRYSLER LTD
CAN	3042	BC	100.0	02	HOWARD CARTER LEASE LTD
CAN	3041	BC	10.0 D	02	MCCALLUM MOTORS (1986) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF HOWARD G CARTER

CAN	—	BC		01	ESTATE OF HOWARD G CARTER
CAN	4022	BC	99.9	02	DEVIZES HOLDINGS LTD
CA?	—	ALT	10.0 D	03	241193 ALBERTA LTD
CAN	4021	BC	50.0 D	03	684 2512 HOLDINGS LTD
CAN	1041	ALT	10.0 D	03	97526 AUTO SERVICES LTD.
CAN	6331	BC	25.0 D	03	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	3012	ONT	90.0	03	EUREKA COACH COMPANY LIMITED

294576 ALBERTA LTD

CAN	—	ALT	0.3	INV:	CARTER FAMILY TRUST
CAN	6499	ALT		01	294576 ALBERTA LTD
CAN	4021	ALT	100.0	02	GLENMAG CORPORATION LTD

CARTER FAMILY TRUST

CAN	—	ALT		01	CARTER FAMILY TRUST
CAN	6499	ALT	0.3 D	02	294576 ALBERTA LTD
CAN	6216	BC	43.7 D	02	NEWCO AUTO LIMITED

MARISCO HOLDINGS LTD

CAN	6239	BC		01	MARISCO HOLDINGS LTD
CAN	4322	BC	46.9 D	02	24.396 B.C. LTD
CAN	6331	BC	89.4	02	NATIONAL CREDITOR INSURANCE SERVICES INC.
CAN	1749	BC	10.0 D	03	APP PROTECTOR PLAN LTD
CAN	6331	BC	50.0 D	03	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	6331	BC	10.0 D	03	SMALLWOOD INSURANCE SERVICES LTD
CAN	—	BC	50.0 D	02	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

BRENTWOOD INSURANCE AGENCIES LTD.

CAN	4022	BC	25.0	INV:	DEVIZES HOLDINGS LTD
CAN	4021	BC	25.0	INV:	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	50.0	INV:	NATIONAL CREDITOR INSURANCE SERVICES INC.
CAN	6331	BC		01	BRENTWOOD INSURANCE AGENCIES LTD.

684 2512 HOLDINGS LTD

CAN	4022	MAN	50.0	INV:	CARTER HOLDINGS INC.
CAN	4022	BC	50.0	INV:	DEVIZES HOLDINGS LTD
CAN	4021	BC		01	684 2512 HOLDINGS LTD

CARTER HOLDINGS INC.

CAN	4022	MAN		01	CARTER HOLDINGS INC.
CAN	8799	BC	10.0 D	02	321474 B.C. LTD
CAN	4021	BC	50.0 D	02	684 2512 HOLDINGS LTD

JOE MITCHELL HOLDINGS LTD

CAN	4021	BC		01	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	25.0 D	02	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	6216	BC	43.7 D	02	NEWCO AUTO LIMITED

SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

CAN	6239	BC	50.0	INV:	MARISCO HOLDINGS LTD
CA?	6799	BC	50.0	INV:	WILLSHER ENTERPRISES LTD
CAN	—	BC		01	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

PRAXAIR INC

USA	—	USA		01	PRAXAIR INC
USA	—	ONT	100.0	02	1004912 ONTARIO INC
USA	1511	ONT	100.0	02	PRAXAIR CANADA INC
USA	2532	ONT	100.0	03	109774 ONTARIO INC
USA	2621	NS	100.0	03	ATLANTIC OXYGEN LIMITED
USA	2532	BC	100.0	03	B.C. WELDING SUPPLIES LTD
USA	2532	MAN	100.0	03	BUCKWOLD WELDING SUPPLIES LTD
USA	1749	ONT	100.0	03	CANADIAN WELDING GASES LTD
USA	1749	ONT	100.0	04	CAPITAL OXYGEN COMPANY LIMITED
USA	2532	ONT	50.0 A	03	CANE ASSOCIATES LTD
USA	3192	ONT	100.0	03	CSI CARBONATION SERVICE INC
USA	2532	ONT	100.0	03	INTER-CITY WELDING SUPPLIES INC
USA	1749	ONT	100.0	03	MEDIGAS INC
USA	7631	ONT	100.0	04	CARDIO PULMONARY SERVICES INC
USA	7639	ONT	100.0	04	LAKEHEAD RESPIRATORY SERVICES CO. LTD
USA	8799	ONT	50.0	05	MEDIGAS HOME CARE SERVICES LAKEHEAD LIMITED
USA	8799	ONT	50.0 R	04	MEDIGAS HOME CARE SERVICES LAKEHEAD LIMITED
USA	2532	QUE	100.0	03	MEGA OXYGEN INC./ MEGA OXYGEN INC
USA	2532	ONT	100.0	03	NDRWELD OXYGEN INC
USA	2532	QUE	50.0 A	03	OXYGEN RIOUX INC
USA	2532	QUE	100.0	03	OXYGEN VANDRY LTEE
USA	2532	ONT	100.0	03	WELDERS SERVICE INC
USA	2532	ALT	100.0	03	WELDERS SUPPLIES INC
USA	—	ALT	100.0	04	CONSUMERS SAFETY EQUIPMENT LTD
USA	2532	DNT	50.0 D	03	WETMORE WELDING SUPPLIES LIMITED
USA	—	ONT	100.0	02	UCISCO CANADA INC

BRE-EM INVESTMENTS LIMITED

CAN	6216	ONT		01	BRE-EM INVESTMENTS LIMITED
USA	2532	ONT	19.0 AD	02	CANE ASSOCIATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
891621 ONTARIO LIMITED					
CAN	4021	ONT	25.0	INV:	120756 CANADA LIMITED
CAN	6239	ONT	25.0	INV:	519979 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	ARVIC REALTIES INC
CAN	—	ONT		01	891621 ONTARIO LIMITED
969220 ONTARIO LIMITED					
CAN	4021	DNT	40.0	INV:	120756 CANADA LIMITED
CAN	6216	DNT	25.0	INV:	TRAVIC INVESTMENTS LTD
CAN	6499	DNT	25.0	INV:	WORLWIN INVESTMENTS LTD
CAN	—	ONT		01	969220 ONTARIO LIMITED
GORMARK HOLDINGS INC					
CAN	—	ONT	32.8	INV:	THE JOHN MIERING FAMILY TRUST
CAN	4022	ONT		01	GORMARK HOLDINGS INC
CAN	6499	ONT	100.0	02	561361 ONTARIO LIMITED
CAN	—	ONT	11.5	02	862952 ONTARIO LIMITED
120756 CANADA LIMITED					
CAN	4021	ONT		01	120756 CANADA LIMITED
CAN	—	ONT	15.3	02	862952 ONTARIO LIMITED
CAN	—	ONT	33.3	02	866446 ONTARIO LIMITED
CAN	—	ONT	25.0	02	891621 ONTARIO LIMITED
CAN	—	ONT	20.0	02	898770 ONTARIO LIMITED
CAN	—	ONT	40.0	02	969220 ONTARIO LIMITED
THE 1976 TRAVIS VICTOR PRICE TRUST					
CAN	—	ONT		01	THE 1976 TRAVIS VICTOR PRICE TRUST
CAN	6216	ONT	0.5	02	TRAVIC INVESTMENTS LTD
CAN	6499	ONT	0.5	02	WORLWIN INVESTMENTS LTD
519979 ONTARIO LIMITED					
CAN	6239	ONT		01	519979 ONTARIO LIMITED
CAN	—	ONT	7.6	02	862952 ONTARIO LIMITED
CAN	—	ONT	13.3	02	866446 ONTARIO LIMITED
CAN	—	ONT	25.0	02	891621 ONTARIO LIMITED
HARTMAN FOODLINER LIMITED					
CAN	8411	ONT		01	HARTMAN FOODLINER LIMITED
CAN	—	ONT	20.0	02	898770 ONTARIO LIMITED
TRAFIELD HOLDINGS LIMITED					
CAN	—	ONT	50.0	INV:	THE ARMA LOUISE KENNEDY TRUST FUND
CAN	—	ONT	50.0	INV:	ESTATE OF ARMAGH S. PRICE
CAN	6123	ONT		01	TRAFIELD HOLDINGS LIMITED
CAN	6499	MAN	19.9	02	INVICTUS LIMITED
MCLAUGHLIN FAMILY GROUP					
CAN	—	ONT		01	MCLAUGHLIN FAMILY GROUP
CAN	6216	ONT	0.0	02	723892 ONTARIO INC
CAN	6216	DNT	20.0	03	PEEL FINANCIAL HOLDINGS LTD
CAN	4011	DNT	100.0	04	ENTERAC PROPERTY CORPORATION
CAN	—	ONT	100.0	05	272139 ONTARIO LTD
CAN	—	ONT	100.0	05	272944 ONTARIO LTD
CAN	8221	QUE	100.0	05	AUBERGE LA RESERVE INC
CAN	6239	ONT	100.0	04	WESTERN DELTA PROPERTY CORPORATION
CAN	6239	BC	100.0	05	WESTERN DELTA LANDS INC
CAN	4022	QUE	100.0	06	1338-4268 QUEBEC INC
CAN	—	QUE	100.0	07	S B MCLAUGHLIN CONSTRUCTION LTD
CAN	8221	BC	96.6	06	25901 B.C. LTD.
CAN	6216	ONT	0.0	02	723893 ONTARIO INC
CAN	6216	ONT	20.0	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	DNT	0.0	02	723894 ONTARIO INC
CAN	6216	ONT	20.0	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0	02	723895 ONTARIO LIMITED
CAN	6216	ONT	20.0	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0	02	723896 ONTARIO LIMITED
CAN	6216	ONT	20.0	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0	02	750913 ONTARIO INC
CAN	6511	ONT	100.0	03	PEEL FINANCIAL SERVICES LIMITED
CAN	6239	ONT	10.0	04	707154 ONTARIO INC
CAN	4021	ONT	99.9	04	S B MCLAUGHLIN & COMPANY LIMITED
CAN	6499	ONT	100.0	05	290689 ONTARIO LTD
CAN	4011	ONT	58.2	05	CALEDON ASSOCIATES DEVELOPMENT CORPORATION
CAN	8221	ONT	0.0	02	DRB DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	03	CALEDON COUNTRY CLUB INC
CAN	—	ONT	100.0	03	WALKIN INVESTMENTS LIMITED
WESTCOAST ENVIRONMENTAL RESOURCES LTD					
CAN	—	BC		01	WESTCOAST ENVIRONMENTAL RESOURCES LTD
CAN	8221	BC	0.0	02	25901 B.C. LTD.
REMER GROUP					
CAN	—	QUE		01	REMER GROUP
CAN	—	QUE	0.0	02	ESTATE OF LATE JOSEPH REMER
CAN	6216	ALT	4.1	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
REMER GROUP. (CONT)					
CAN	4022	QUE	64.6	04	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NDTRE DAME INDUSTRIAL
CAN	6511	ONT	76.5	04	NIRVANA MANAGEMENT CONSULTANTS LTD/CONSEILLERS EN GESTION
CAN	—	QUE	0.0	A	02 REMER GRAND CHILDRENS TRUST
CAN	6216	ALT	81.0	R	03 APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV INC
BERBEN PROPERTIES INC.					
CAN	—	QUE		01	BERBEN PROPERTIES INC.
CAN	4021	QUE	48.0	A	02 GEWURZ HOLDINGS LTD
CAN	8221	QUE	100.0	03	LES ENTREPRISES PROMONT LTEE
CAN	6216	QUE	27.8	D	03 LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
GESTIONS REMER INC/REMER HOLDINGS INC					
CAN	6239	QUE		01	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE	59.4	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	11.8	D	02 EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	2014	QUE	50.0	D	02 EMPIRE SISAL & SPRING INC
CAN	6216	QUE	49.9	D	02 LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	49.6	D	02 LES INVESTISSEMENTS SHERBURN INC
CAN	6499	QUE	100.0	02	REMER KLAR INVESTMENT CORP
CAN	4022	QUE	48.5	D	02 STORAGE LEASEHOLDS INC
LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM					
CAN	6239	QUE	49.9	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4021	QUE	27.8	A	INV: GEWURZ HOLDINGS LTD
CAN	6216	QUE		01	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	33.3	D	02 DELRIVE INC
LES INVESTISSEMENTS SHERBURN INC					
CAN	6216	QUE	13.9	INV:	BENLEO INVESTMENT LTD
CAN	6239	QUE	49.6	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4011	QUE		01	LES INVESTISSEMENTS SHERBURN INC
STORAGE LEASEHOLDS INC					
CAN	6216	QUE	10.7	INV:	DALSAN HOLDINGS LTD
CAN	6216	QUE	10.8	INV:	FENDAL HOLDINGS LTD
CAN	6239	QUE	48.5	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE		01	STORAGE LEASEHOLDS INC
THE BARRIER TRUST					
F/E	—	BHS		01	THE BARRIER TRUST
F/E	6216	QUE	100.0	02	83895 CANADA LIMITED
CAN	4021	QUE	3.1	AD	03 GEWURZ HOLDINGS LTD
DALSAN HOLDINGS LTD					
CAN	6216	QUE		01	DALSAN HOLDINGS LTD
CAN	4022	QUE	13.2	D	02 DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.7	D	02 STORAGE LEASEHOLDS INC
DELRIE INC					
CA?	4011	QUE	33.3	INV:	DANURB INC
CAN	6123	QUE	33.3	INV:	GRAHOR HOLDINGS INC
CAN	6216	QUE	33.3	INV:	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE		01	DELRIE INC
FENDAL HOLDINGS LTD					
CAN	6216	QUE		01	FENDAL HOLDINGS LTD
CAN	4022	QUE	13.2	D	02 DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.8	D	02 STORAGE LEASEHOLDS INC
GEWURZ FAMILY TRUST					
CA?	—	QUE		01	GEWURZ FAMILY TRUST
CAN	4021	QUE	23.5	AD	02 GEWURZ HOLDINGS LTD
THE SUNFLOWER TRUST					
BHS	—	BHS		01	THE SUNFLOWER TRUST
CAN	4021	QUE	3.1	AD	02 GEWURZ HOLDINGS LTD
SAM REISMAN GROUP					
CAN	—	ONT		01	SAM REISMAN GROUP
CAN	4011	ONT	0.0	A	02 ENSCOR INC
CAN	4011	ONT	100.0	03	683630 ONTARIO LTD
CAN	4011	ONT	100.0	03	683631 ONTARIO LTD
CAN	6216	ONT	10.0	D	03 693590 ONTARIO INC
CAN	4011	ONT	100.0	03	AVENUE LOWTHER RESIDENCES CORP.
CAN	4319	ONT	100.0	03	THE ROSE CORPORATION
CAN	—	ONT	100.0	04	HIDDEN VALLEY RESORT DEVELOPMENT CORP
CAN	4011	ONT	100.0	05	HUNTSVILLE RESORTS LTD
CAN	4011	DNT	50.0	04	SYMPHONY PLACE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SAM REISMAN GROUP, (CONT)

CAN	4011	ONT	50.0	R	03 SYMPHONY PLACE CORPORATION
CAN	3619	ONT	7.0	D	03 TELE-RADIO SYSTEMS LTD
CAN	6239	ALT	100.0		03 TRINITY RESOURCES LTD

THE 2ND REISMAN CHILDREN TRUST

CAN	—	ONT			01 THE 2ND REISMAN CHILDREN TRUST
CAN	—	ONT	100.0		02 949350 ONTARIO LIMITED
CAN	4011	ONT	22.1	AD	03 ENSCOR INC

THE WINCHESTER GROUP INC.

CAN	8699	ONT			01 THE WINCHESTER GROUP INC.
CAN	—	ONT	10.0	D	02 DENOX INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0	D	02 OXFORD INTERNATIONAL MARKETING INC
CAN	3619	DNT	93.0		02 TELE-RADIO SYSTEMS LTD
CAN	3511	ONT	10.0	D	02 WENTWORTH INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0	D	02 WINOPTIC VISION INC
CAN	8699	ONT	10.0	D	02 WINOUIP INDUSTRIAL PRODUCTS INC
CAN	—	ONT	10.0	D	02 WINTRON INC

605105 ONTARIO LIMITED

CAN	6129	ONT			01 605105 ONTARIO LIMITED
CAN	4011	ONT	0.7	AD	02 ENSCOR INC

605106 ONTARIO CORPORATION

CAN	6216	ONT			01 605106 ONTARIO CORPORATION
CAN	4011	DNT	0.7	AD	02 ENSCOR INC

748894 ONTARIO LTD

CAN	6216	ONT			01 748894 ONTARIO LTD
CAN	4011	ONT	0.0	AD	02 ENSCOR INC

MALTER HOLDINGS LIMITED

CAN	—	DNT			01 MALTER HOLDINGS LIMITED
CAN	4011	ONT	13.1	AD	02 ENSCOR INC

ROSEBURY HOMES LTD

CAN	6129	DNT			01 ROSEBURY HOMES LTD
CAN	4011	ONT	3.0	AD	02 ENSCOR INC

TIDNISH HOLDINGS LIMITED

CAN	6216	NS			01 TIDNISH HOLDINGS LIMITED
CAN	0141	NS	99.9		02 BRAGG LUMBER CO LTD
CAN	0141	NS	100.0		03 C.L. STONEHOUSE ENTERPRISES LIMITED
CAN	6239	NS	10.0	D	03 HALCORP LIMITED
CAN	0141	BC	100.0		03 MAKARA FARMS LIMITED
CAN	0141	PEI	100.0		03 YEO BROTHERS LIMITED
CAN	0143	NS	90.0		02 OXFORD FROZEN FOODS LIMITED
CAN	5713	NS	50.0	D	03 BRAGG COMMUNICATIONS INC
CAN	0143	NFL	10.0	D	03 BRIGUS FROZEN FOODS LIMITED
CAN	5714	NS	1.5	D	03 DARTMOUTH CABLE TV LIMITED
CAN	6239	NS	10.0	D	03 HALCORP LIMITED
CAN	8231	NS	10.0	D	02 TRAVEL WORLD LIMITED

BRAGG COMMUNICATIONS INC

CAN	0143	NS	50.0		INV: OXFORD FROZEN FOODS LIMITED
CAN	5713	NS			01 BRAGG COMMUNICATIONS INC
CAN	5811	NS	10.0	D	02 BIRCHGROVE COMMUNICATIONS SYSTEM LTD
CAN	5714	NS	10.0	D	02 PORT BICKERTON CABLE LIMITED

HALCORP LIMITED

CAN	0141	NS	10.0		INV: BRAGG LUMBER CO LTD
CAN	0143	NS	10.0		INV: OXFORD FROZEN FOODS LIMITED
CAN	6239	NS			01 HALCORP LIMITED
CAN	5714	NS	34.3	D	02 HALIFAX CABLEVISION LTD.

CENTRAL CABLE TELEVISION LTD

CAN	5714	NS			01 CENTRAL CABLE TELEVISION LTD
CAN	5714	NS	100.0		02 ANTIGONISH CABLEVISION LIMITED
CAN	5714	NS	20.0	D	02 CHAMCOOK COMMUNICATIONS LTD.
CAN	5711	NS	99.9		02 TRI-TOWN CABLE TV LTD

EASTERN SERVICES LIMITED

CAN	5714	NS			01 EASTERN SERVICES LIMITED
CAN	5714	NS	97.0		02 EASTERN CABLEVISION LTD.
CAN	5714	NS	19.6	D	03 HALIFAX CABLEVISION LTD.

BLUEWATER RENTALS LTD

CAN	4022	NS			01 BLUEWATER RENTALS LTD
CAN	5714	NS	75.2		02 DARTMOUTH CABLE TV LIMITED
CAN	5714	NS	20.0	D	03 CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	45.0	D	03 HALIFAX CABLEVISION LTD.
CAN	5714	NS	10.0	D	03 KINGS KABLE LIMITED

HALIFAX CABLEVISION LTD.

CAN	5714	NS	45.0		INV: DARTMOUTH CABLE TV LIMITED
CAN	5714	NS	19.6		INV: EASTERN CABLEVISION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

HALIFAX CABLEVISION LTD., (CONT)

CAN	6239	NS	34.3	INV:	HALCORP LIMITED
CAN	5714	NS			01 HALIFAX CABLEVISION LTD.
CAN	5714	NS	10.0	D	02 ABLE CABLEVISION LTD
CAN	5714	NS	20.0	D	02 CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	10.0	D	02 SEABREEZE CABLEVISION LTD
CAN	5714	NS	100.0	D	02 VIKING CABLE TV LTD

CHAMCOOK COMMUNICATIONS LTD.

CAN	5714	NB	20.0	INV:	CABLE SERVICE LTD/LTEE
CAN	5714	NS	20.0	INV:	CENTRAL CABLE TELEVISION LTD
CAN	5714	NS	20.0	INV:	DARTMOUTH CABLE TV LIMITED
CAN	5714	NS	20.0	INV:	HALIFAX CABLEVISION LTD
CAN	5714	NS			01 CHAMCOOK COMMUNICATIONS LTD.

ZYTHUM FINANCIAL CORPORATION

CAN	4021	DNT			01 ZYTHUM FINANCIAL CORPORATION
CAN	—	DNT	100.0		02 27 LEASIDE DRIVE LIMITED
CAN	—	ONT	100.0		02 500 SPRINGBANK DRIVE LIMITED
CAN	—	ONT	100.0		02 5259 DORCHESTER ROAD LIMITED
CAN	—	ONT	100.0		02 56 WINDWARD STREET LIMITED
CAN	—	SAS	100.0		02 606 VICTORIA AVENUE LTD
CAN	—	ONT	50.0		02 608-610 LAKE STREET LIMITED
CAN	—	ONT	100.0		02 ALBANY PLACE APARTMENTS LIMITED
CAN	—	ONT	100.0		02 BESSBROUGH HOTEL LIMITED
CAN	—	ONT	100.0		02 BRIGHTON CDURT APARTMENTS LIMITED
CAN	—	ONT	100.0		02 BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	—	ONT	100.0		02 BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	—	ONT	100.0		02 CDN CDF INC
CAN	—	ONT	100.0		02 DORCHESTER NIAGARA HOLDINGS INC
CAN	—	ONT	100.0		02 FDNTHILL SHOPPING CENTRE LTD
CAN	—	ONT	100.0		02 LAURA SECORD APARTMENTS LIMITED
CAN	—	ONT	100.0		02 LORD SIMCOE APARTMENTS LIMITED
CAN	—	ONT	100.0		02 MOUNTAIN VIEW APARTMENTS LIMITED
CAN	6499	ONT	50.0		02 PFT INTERNATIONAL CORP
CAN	—	ONT	100.0		02 PHALARDEPE MANAGEMENT CORP
CAN	—	ONT	100.0		02 REALSTAR PROPERTIES LIMITED
CAN	6499	ONT	50.0		02 SFT INTERNATIONAL CORP.
CAN	—	ONT	100.0		02 SHANNON TOWERS LIMITED
CAN	—	ONT	100.0		02 SOUTHWOOD APARTMENTS LIMITED
CAN	—	ONT	100.0		02 SQUIRE COURT APARTMENTS LIMITED
CAN	—	ONT	100.0		02 ST LAWRENCE VILLAGE CORP

ABBEY WOODS DEVELOPMENTS LTD

HKG	—	HKG	12.5	INV:	DINER-TWO LTD
HKG	—	HKG	11.4	INV:	GLOWMINE INVESTMENTS INC
HKG	—	HKG	15.5	INV:	LEE HING INVESTMENTS COMPANY LTD
HKG	—	HKG	25.0	INV:	PARUNI LTD
HKG	6239	BC			01 ABBEY WOODS DEVELOPMENTS LTD
HKG	6216	BC	85.0		02 3339 INVESTMENTS LTD
HKG	6216	BC	100.0		02 385067 BC LTD
HKG	6331	BC	51.0		02 9939 INVESTMENTS LTD
HKG	4011	BC	100.0		02 ABBEY WOODS INVESTMENTS LTD
HKG	4319	BC	100.0		02 ABBEY WOODS PROPERTY SERVICES LTD
HKG	4021	BC	70.0		02 GODDARD & SMITH INTERNATIONAL REALTY LTD
HKG	6331	BC	100.0		03 WOLSTENCROFT REALTY LTD
HKG	4022	BC	100.0		02 HASTINGS PLAZA LTD
HKG	4011	BC	55.0		02 MARINE WOODS DEVELOPMENTS LTD
CAN	8011	BC	10.0	D	02 PACIFIC PALISADES HOTEL LTD

BIG BEND DEVELOPMENT LTD

CAN	6129	BC	10.0	INV:	QARTBURN (BC) LTD
SGP	—	SGP	10.0	INV:	KUOK SINGAPORE LIMITED
CAN	6499	BC	10.0	INV:	KUOK TRADER (BC) LTD
CAN	6129	BC	40.0	INV:	SLIGO HOLDINGS (BC) LTD
CAN	6239	BC			01 BIG BEND DEVELOPMENT LTD
CAN	4011	BC	100.0		02 BURNABY BUSINESS PARK LTD

SLIGO HOLDINGS (BC) LTD

CAN	6129	BC			01 SLIGO HOLDINGS (BC) LTD
HKG	6331	BC	37.0	D	02 9939 INVESTMENTS LTD
CAN	6239	BC	40.0	D	02 BIG BEND DEVELOPMENT LTD
HKG	4011	BC	20.0	D	02 MARINE WOODS DEVELOPMENTS LTD

DARTBURN (BC) LTD

CAN	6129	BC			01 DARTBURN (BC) LTD
CAN	6239	BC	10.0	D	02 BIG BEND DEVELOPMENT LTD
HKG	4011	BC	15.0	D	02 MARINE WOODS DEVELOPMENTS LTD

GDDARD & SMITH PLC

GBR	—	GBR			01 GDDARD & SMITH PLC
HKG	4021	BC	10.0	D	02 GODDARD & SMITH INTERNATIONAL REALTY LTD

LUXHART COMPANY INC

HKG	—	HKG			01 LUXHART COMPANY INC
HKG	4011	BC	10.0	D	02 MARINE WOODS DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FALCON MANUFACTURING (SCARBOROUGH) LIMITED
 CA? 6216 ONT 36.3 INV. BAYMILL HOLDINGS INC.
 CAN 6216 BC 01 FALCON MANUFACTURING (SCARBOROUGH) LIMITED
 CAN 6239 ONT 10.0 D 02 FALCON CANADA INC
 CAN 4491 QUE 50.0 D 02 UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

FIXATIONS PREMIER INC
 CAN 6239 ONT 25.0 INV. FALCON FASTENERS LTD
 CAN 6216 QUE 50.0 INV. GESTION F.I.O.C. INC
 CAN 6216 ONT 25.0 INV. QIP INVESTMENTS INC
 CAN 2532 QUE 01 FIXATIONS PREMIER INC

MXT INVESTMENT CORP.
 CAN — ONT 25.0 INV. ALFRESKO HOLDINGS INC
 CA? 6216 ONT 25.0 INV. BAYMILL HOLDINGS INC
 CAN — ONT 25.0 INV. FISHLEIGH HOLDINGS INC
 CAN 6216 ONT 25.0 INV. QIP INVESTMENTS INC
 CAN 6499 ONT 01 MXT INVESTMENT CORP.
 CAN 2532 ONT 10.0 D 02 EN-PLAS INC

NETLEY DEVELOPMENTS LIMITED
 CAN 6239 ONT 01 NETLEY DEVELOPMENTS LIMITED
 CAN 2522 MAN 50.0 D 02 PRIME FASTENERS (MANITOBA) LIMITED
 CAN 4021 ONT 10.0 D 02 SAKO INVESTMENTS INC

PRIME FASTENERS LTD
 CAN 6239 ONT 25.0 INV. FALCON FASTENERS LTD
 CAN 6216 ONT 25.0 INV. QIP INVESTMENTS INC
 CAN — ALT 50.0 INV. TDRFINN INVESTMENTS INC
 CAN 2299 ALT 01 PRIME FASTENERS LTD

PRIME FASTENERS (MANITOBA) LIMITED
 CAN 6239 ONT 50.0 INV. FALCON FASTENERS LTD
 CAN 6239 ONT 50.0 INV. NETLEY DEVELOPMENTS LIMITED
 CAN 2522 MAN 01 PRIME FASTENERS (MANITOBA) LIMITED

PRIME FASTENERS MARITIMES LIMITED
 CAN 6239 ONT 25.0 INV. FALCON FASTENERS LTD
 CAN 6216 ONT 25.0 INV. QIP INVESTMENTS INC
 CAN — NB 50.0 INV. R D N S INVESTMENTS INC
 CAN 2522 NB 01 PRIME FASTENERS MARITIMES LIMITED

ALSTEN HOLDINGS LTD.
 USA 4021 ALT 25.0 INV. CAN-AM DEVELOPMENT CORPORATION LTD
 CAN 6216 ALT 25.0 INV. UNGAMA INVESTMENTS LTD.
 CAN 6239 ALT 01 ALSTEN HOLDINGS LTD.
 CAN 6619 ALT 10.0 D 02 GEDSEARCH RESOURCES LTD
 CAN 4021 ALT 100.0 02 ORMSKIRK INVESTMENTS LTD
 CAN 6239 ALT 90.0 02 OXFORD CAPITAL INC
 CAN — ALT 100.0 02 UNION PROPERTIES INC
 CAN — NLD 100.0 03 IGUANODON INVESTMENTS N.V.
 CAN — ALT 100.0 04 IGUANODON INVESTMENTS N.V. (CDN BR)
 CAN — NLD 100.0 03 IGUANODON N.V.
 CAN — ALT 100.0 04 IGUANODON N.V. (CDN BR)
 CAN — ANT 100.0 03 ISPAN N.V.
 CAN 4021 ALT 100.0 04 ISPAN N.V. (CDN BR)
 CAN — ANT 100.0 03 JABIRU INVESTMENTS N.V.
 CAN 4021 ALT 100.0 04 JABIRU INVESTMENTS N.V. (CDN BR)
 CAN — ANT 100.0 03 JACANA N.V.
 CAN 4021 ALT 100.0 04 JACANA N.V. (CDN BR)
 CAN — ANT 100.0 03 JARGOON CORP N.V.
 CAN 4022 ALT 100.0 04 JARGOON CORP N.V. (CDN BR)
 CAN 4012 ALT 10.0 D 02 UNITED MANAGEMENT INC

341438 ALBERTA LTD
 CAN 6239 ALT 0.1 INV. 337838 ALBERTA LTD
 USA 6239 ALT 01 341438 ALBERTA LTD
 CAN 4021 ALT 100.0 02 CAN-AM DEVELOPMENT CORPORATION LTD
 CAN 6239 ALT 25.0 D 03 ALSTEN HOLDINGS LTD.

SINGER FAMILY TRUST #1
 CAN — ALT 01 SINGER FAMILY TRUST #1
 CAN 6239 ALT 100.0 02 337838 ALBERTA LTD
 USA 6239 ALT 0.1 D 03 341438 ALBERTA LTD

SUNCHILD ENERGY RESOURCES INC
 CAN 6499 ALT 01 SUNCHILD ENERGY RESOURCES INC
 CAN 6239 ALT 10.0 D 02 DXFDRO CAPITAL INC

BRADLEY FAMILY GROUP
 CAN — QUE 01 BRADLEY FAMILY GROUP
 CAN 6239 QUE 0.0 A 02 CLAUDETTE BRADLEY FAMILY HOLDINGS LTD
 CAN 6239 QUE 5.6 03 120118 CANADA LTEE
 CAN 6499 QUE 30.0 D 04 129086 CANADA INC
 CAN 6619 QUE 65.0 04 BRADLEY BROS LIMITED
 CAN 6619 QUE 90.0 05 PHILIPPON DIAMOND DRILLING INC
 CA? 2521 QUE 10.0 D 04 BRADLEY W.M. MANUFACTURING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRADLEY FAMILY GROUP, (CONT)
 CAN 4511 QUE 10.0 D 04 NORDIC HELICOPTER LTD/LES HELICOPTERES NORDIC LTEE
 CAN 2521 ONT 10.0 D 04 PILOT DIAMOND TOOLS LTD
 CAN — QUE 0.0 A 02 WALLACE BRADLEY HOLDING LTD
 CAN 6239 QUE 94.3 R 03 120118 CANADA LTEE

129086 CANADA INC
 CAN 6239 QUE 30.0 INV. 120118 CANADA LTEE
 CAN 6239 QUE 20.0 INV. 120119 CANADA LTEE
 CAN 6216 QUE 10.0 INV. 131960 CANADA INC
 CAN 6216 QUE 10.0 INV. 131961 CANADA INC
 CAN 6216 ONT 10.0 INV. 131962 CANADA INC
 CAN 6216 ONT 20.0 INV. 131963 CANADA INC
 CAN 6499 QUE 01 129086 CANADA INC
 CAN 6619 QUE 20.0 D 02 BRADLEY BROS LIMITED

CHALLENGER INTERNATIONAL SERVICES LTD
 CAN — ALT 10.0 INV. ROYTOR & CO #17
 CAN 6239 ALT 01 CHALLENGER INTERNATIONAL SERVICES LTD
 CAN 1011 ALT 100.0 02 CHALLENGER OVERSEAS LTD
 CAN 2522 ALT 100.0 02 CHALLENGER RESOURCE SERVICES LTD
 CAN 6123 QUE 99.6 02 LES FORAGES BECKER (QUEBEC) INC.
 CAN 2521 ONT 13.1 D 02 PILOT DIAMOND TOOLS LTD
 CAN 6619 ALT 100.0 02 SEAWOOD DRILLING & SERVICING LTD
 CAN 1011 ALT 100.0 03 ENTERPRISE DRILLING & SERVICING LTD

PILOT DIAMOND TOOLS LTD
 CAN 6239 QUE 10.0 INV. 120118 CANADA LTEE
 CAN 6239 ALT 13.1 INV. CHALLENGER INTERNATIONAL SERVICES LTD
 CAN 8692 ONT 12.2 INV. H R NORMAN ENTERPRISES LIMITED
 CAN 2521 ONT 01 PILOT DIAMOND TOOLS LTD

106178 CANADA LIMITED
 CAN 6216 QUE 01 106178 CANADA LIMITED
 CAN 6619 QUE 10.0 D 02 PHILIPPON DIAMOND DRILLING INC

120119 CANADA LTEE
 CAN 6239 QUE 01 120119 CANADA LTEE
 CAN 6499 QUE 20.0 D 02 129086 CANADA INC
 CAN 6619 QUE 15.0 D 02 BRADLEY BROS LIMITED

DELTA SIERRA ROMEO CORPORATION
 CAN 6239 MAN 01 DELTA SIERRA ROMEO CORPORATION
 CAN 4021 MAN 51.0 02 REIMER EXPRESS ENTERPRISES LTD
 CAN 6239 MAN 100.0 03 141622 CANADA INC
 CAN 7541 MAN 100.0 03 REIMER EXPRESS DRIVING TRAINING INSTITUTE INC
 CAN 4811 MAN 100.0 03 REIMER EXPRESS LINES LTD
 CAN — MAN 100.0 04 INKSTER MAINTENANCE LTD
 CAN 4022 MAN 100.0 04 REIMER EXPRESS LINES (WESTERN) LTD.
 CAN 3042 MAN 100.0 04 REIMER EXPRESS (MANITOBA) LTD
 CAN 4811 MAN 50.0 D 04 SOUTH EAST TRANSPORTATION SYSTEMS INC
 CAN 4811 BC 100.0 03 REIMER EXPRESS (PACIFIC) LTD.
 CAN — MAN 100.0 03 REIMER INTERNATIONAL EXPRESS INC
 CAN 4811 MAN 100.0 03 TOREX FREIGHT SYSTEMS INC
 CAN — MAN 100.0 03 WESTERN CANADA EXPRESS/SCHENKER INC
 CAN 6499 MAN 0.0 A 02 UNIVERSAL HOLDINGS LTD. (MANITOBA)
 CAN 4811 MAN 100.0 03 2175658 MANITOBA LTD
 CAN 8919 ONT 100.0 04 DIVERSIFIED DRIVER SERVICE LTD.
 CAN 4329 MAN 100.0 03 FH MAINTENANCE LTD
 CA? — MAN 10.0 D 03 NORTH WINNIPEG FREIGHT HANDLING LTD
 CAN 1731 MAN 100.0 03 NORTHERN PAINT CANADA INC
 CAN 4811 MAN 100.0 03 SCHEGLER/MIO-CON BULK SYSTEMS INC
 CA? — MAN 10.0 D 04 NORTHERN SASK BULK SYSTEMS INC.

COVENT HOLDINGS LTD
 CAN 6499 MAN 01 COVENT HOLDINGS LTD
 CAN 4021 MAN 20.0 D 02 REIMER EXPRESS ENTERPRISES LTD

DELNOR HOLDINGS LTD
 CAN 6239 MAN 01 DELNOR HOLDINGS LTD
 CAN 4021 MAN 29.0 D 02 REIMER EXPRESS ENTERPRISES LTD

SOUTH EAST TRANSPORTATION SYSTEMS INC
 CAN 6599 MAN 50.0 INV. RED COLEMAN HOLDINGS LTD
 CAN 4811 MAN 50.0 INV. REIMER EXPRESS LINES LTD
 CAN 4811 MAN 01 SOUTH EAST TRANSPORTATION SYSTEMS INC

FLUOR CORPORATION
 USA — USA 01 FLUOR CORPORATION
 USA — USA 100.0 02 DANIEL INTERNATIONAL CORP
 USA — USA 100.0 03 DANIEL CONSTRUCTION COMPANY INTERNATIONAL
 USA — USA 100.0 04 DAVCON LIMITED
 USA 6499 ALT 100.0 05 DAVCON LIMITED (CDN BR)
 USA — USA 100.0 04 INTERNATIONAL MAINTENANCE ORGANIZATION (CANADA) LTD
 USA — ONT 100.0 05 TRANS-CANADA MAINTENANCE LTD
 USA — USA 100.0 03 FLUOR DANIEL CARIBBEAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MONTGOMERY ELEVATOR CO.					
USA	—	USA		01	MONTGOMERY ELEVATOR CO.
FIN	2521	ONT	49.0	02	MONTGOMERY KONE ELEVATOR CO LIMITED
MUNRO FAMILY HOLDINGS LIMITED					
CAN	6239	ONT	50.0	INV	PRAGMATIC HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV	VISIONARY HOLDINGS LIMITED
CAN	6499	ONT		01	MUNRO FAMILY HOLDINGS LIMITED
CAN	6216	ONT	92.8	02	MUNICIPAL BANKERS CORPORATION 1931 LIMITED
CAN	6239	ONT	58.6	03	MUNICIPAL FINANCIAL CORPORATION
CAN	5511	ONT	100.0	04	BARRIE PRESS INC.
CAN	4021	ONT	60.0	04	BLOOR-MADISON REALTY INC.
CAN	—	ONT	100.0	04	MUNICIPAL FINANCIAL DEVELOPMENT CORPORATION
CAN	6122	ONT	100.0	04	MUNICIPAL FINANCIAL LEASING CORPORATION
CAN	3042	ONT	100.0	05	901427 ONTARIO INC.
CAN	6091	ONT	100.0	04	THE MUNICIPAL SAVINGS & LOAN CORPORATION
CAN	4022	ONT	100.0	05	M S L PROPERTIES LIMITED
CAN	4021	ONT	50.0	06	APARTMENT MANAGEMENT & APPRAISALS LIMITED
CAN	6031	DNT	100.0	05	THE MUNICIPAL TRUST COMPANY
CAN	8231	ONT	100.0	04	MUNICIPAL TRAVEL CONSULTANTS INC.
CAN	6491	ONT	80.0	04	MUNICOR MORTGAGE SERVICE CORPORATION
CAN	6229	ONT	100.0	04	MUNILEASE CORPORATION
CAN	—	ONT	10.0	04	STOLP HOMES (BARRIE) DEVELOPERS INC.
CAN	—	ONT	100.0	04	UPPER MAPLEVIEW INC.
APARTMENT MANAGEMENT & APPRAISALS LIMITED					
CAN	6499	ONT	50.0	INV	315913 ONTARIO LTD.
CAN	4022	ONT	50.0	INV	M S L PROPERTIES LIMITED
CAN	4021	ONT		01	APARTMENT MANAGEMENT & APPRAISALS LIMITED
BERNMAR HOLDING INC.					
CAN	—	ONT		01	BERNMAR HOLDING INC.
CAN	6491	ONT	10.0	02	MUNICOR MORTGAGE SERVICE CORPORATION
JOBBEL INC					
CAN	6499	ONT		01	JOBBEL INC.
CAN	6491	ONT	10.0	02	MUNICOR MORTGAGE SERVICE CORPORATION
YIRUSHA INC					
CAN	—	ONT		01	YIRUSHA INC.
CAN	4021	ONT	40.0	02	BLOOR-MADISON REALTY INC.
LA COMPAGNIE MEILLEURES MARQUES LTEE					
CAN	6216	QUE	28.0	INV	GESTION MAREX LTEE
CAN	8111	QUE	40.0	INV	LES ROTISSERIES ST-HUBERT LTEE
CAN	6216	QUE	28.0	INV	SDCIEE DE GESTION JACQUES MARTIN LTEE
CAN	0189	QUE		01	LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	0189	QUE	80.0	02	CLUB SALES & AGENCIES LTD/ AGENCES & CLUB DE VENTE LTEE
CAN	0173	QUE	49.9	03	CONFISEURS PARAMOUNT LTEE/PARAMOUNT CONFECTIONERS LTD
CAN	0189	QUE	10.0	02	LES DISTRIBUTIONS CHRISTOPHE VAN HDUTTE INC
CAN	0189	QUE	100.0	02	LELARGE (1987) INC
CAN	0179	QUE	10.0	02	LES PRODUITS COQ HARDI CANADA LTEE
SDGELEC INC					
CAN	6216	QUE	0.1	INV	129692 CANADA INC
CAN	6216	QUE	1.1	INV	LES ENTREPRISES RENE LEGER (1982) INC
CAN	6239	QUE	1.1	INV	GESTION HELENE LEGER INC
CAN	6216	QUE	0.1	INV	LES PLACEMENTS CLAIRE LEGER INC
CAN	6239	QUE		01	SDGELEC INC
CAN	8111	QUE	100.0	02	LES ROTISSERIES ST-HUBERT LTEE
CAN	8111	QUE	10.0	03	2316-1771 QUEBEC INC
CAN	—	QUE	55.3	03	BERTHELET & LEGER (1991) INC
CAN	0189	QUE	40.0	03	LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	8611	DNT	40.0	03	PARAGON KITCHENS LIMITED
CAN	8111	QUE	10.0	03	PROSERV INC.
CAN	8111	QUE	10.0	03	RESTAURANT B.C.L. INC.
CAN	6499	QUE	10.0	03	LES RESTAURANTS PASTELLI INC
CAN	4021	QUE	10.0	03	SDCIEE IMMOBILIERE TRICORP LTEE
FIDUCIE A & G LEGER					
CAN	—	QUE		01	FIDUCIE A & G LEGER
CAN	6216	QUE	100.0	02	129692 CANADA INC
CAN	6239	QUE	0.1	03	SDGELEC INC
PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUC					
CAN	—	QUE		01	PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUC
CAN	—	QUE	44.7	02	BERTHELET & LEGER (1991) INC
COMPTON INVESTMENT CORPORATION					
CAN	6216	ALT		01	COMPTON INVESTMENT CORPORATION
CAN	6239	ALT	53.0	02	DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	55.0	03	R.G.P. CAPITAL CORPORATION LTD
CAN	6239	ALT	100.0	04	R.G.P. CAPITAL MANAGEMENT LTD
CAN	6129	ALT	100.0	05	RGP OPERATING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
STAMPEDE EXPLORATION LTD					
CAN	1011	ALT		01	STAMPEDE EXPLORATION LTD
CAN	—	ALT	100.0	02	327106 ALBERTA INC
CAN	1011	ALT	100.0	02	RICINUS RESOURCES LTD
CAN	6619	ALT	21.8	03	MERIDEN ENERGY CORPORATION
CAN	—	ALT	100.0	02	RICINUS RESOURCES (1993) LIMITED
CAN	1011	ALT	100.0	02	WESTAR PETROLEUM LTD
PETROLEUM CAPITAL CORPORATION					
CAN	4011	ALT	25.0	INV	COMPTON DEVELOPMENT CORPORATION
CAN	6499	ALT	50.0	INV	RFM CAPITAL CORPORATION LTD
CAN	6799	ALT	25.0	INV	SARAH INVESTMENTS INC
CAN	6239	ALT		01	PETROLEUM CAPITAL CORPORATION
CAN	6239	ALT	100.0	02	PETROLEUM CAPITAL MANAGEMENT LTD
CAN	1011	ALT	100.0	03	PETROLEUM CAPITAL OPERATIONS LTD
D.H. DEVELOPMENTS LTD					
CAN	6239	ALT		01	D.H. DEVELOPMENTS LTD
CAN	1011	ALT	100.0	02	H-DOUGLAS HUNTER ASSOCIATES LTD
CAN	6499	ALT	23.0	03	RFM CAPITAL CORPORATION LTD
CAN	6499	ALT	23.0	02	RFM CAPITAL CORPORATION LTD
MERIDEN ENERGY CORPORATION					
CAN	6499	ALT	40.6	INV	RFM CAPITAL CORPORATION LTD
CAN	1011	ALT	21.8	INV	RICINUS RESOURCES LTD
CAN	6619	ALT		01	MERIDEN ENERGY CORPORATION
CAN	1011	ALT	100.0	02	BRINKERHOFF RESOURCES INC
RFM CAPITAL CORPORATION LTD					
CAN	6239	ALT	23.0	INV	D.H. DEVELOPMENTS LTD
CAN	1011	ALT	23.0	INV	H-DOUGLAS HUNTER ASSOCIATES LTD
CAN	6499	ALT		01	RFM CAPITAL CORPORATION LTD
CAN	6799	ALT	10.0	02	ATLAS CONCRETE INC
CAN	1749	ALT	10.0	02	GEODUCK DEVELOPMENTS LIMITED
CAN	6619	ALT	40.6	02	MERIDEN ENERGY CORPORATION
CAN	6239	ALT	50.0	02	PETROLEUM CAPITAL CORPORATION
CAN	6239	ALT	45.0	02	R.G.P. CAPITAL CORPORATION LTD
366143 ALBERTA LTD					
CAN	6239	ALT		01	366143 ALBERTA LTD
CAN	6239	ALT	10.0	02	DEP INVESTMENT CORPORATION LTD
SARAH INVESTMENTS INC					
CAN	6799	ALT		01	SARAH INVESTMENTS INC
CAN	6239	ALT	37.0	02	DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	25.0	02	PETROLEUM CAPITAL CORPORATION
STEINBERG FAMILY GROUP					
CAN	—	QUE		01	STEINBERG FAMILY GROUP
CAN	6216	QUE	0.0	02	2734-7970 QUEBEC INC
CAN	—	QUE	0.0	02	EVELYN STEINBERG TRUST
CAN	6216	QUE	100.0	03	169197 CANADA INC
CAN	6499	QUE	100.0	04	152110 CANADA INC
CAN	—	QUE	0.0	02	MARILYN STEINBERG TRUST
CAN	6216	QUE	0.0	03	169201 CANADA INC
CAN	6499	QUE	100.0	04	149170 CANADA INC
CAN	—	QUE	0.0	02	MILDRED (MITZ) STEINBERG TRUST
CAN	6216	QUE	100.0	03	169193 CANADA INC
CAN	6129	QUE	0.0	02	MUST TRUST HOLDINGS INC
CAN	6239	ALT	2.5	03	IMSUREE LTD.
CAN	—	QUE	0.0	02	RITA STEINBERG TRUST
IMSUREE LTD.					
CAN	6239	QUE	2.5	INV	168670 CANADA INC
CAN	—	PEI	30.8	INV	HARVEY ARNOLD STEINBERG TRUST NO. 2
CAN	—	PEI	30.8	INV	LEWIS STEINBERG TRUST NO. 2
CAN	—	PEI	30.8	INV	MURRAY LIONEL JACK STEINBERG TRUST NO. 2
CAN	6129	QUE	2.5	INV	MUST TRUST HOLDINGS INC
CAN	6216	QUE	2.5	INV	STONEVIEW CORP
CAN	6239	ALT		01	IMSUREE LTD.
CAN	6499	QUE	100.0	02	ARMULE CORPORATION
CAN	6499	ALT	10.0	03	168636 CANADA INC
CAN	6216	ALT	10.0	03	169009 CANADA INC
CAN	6216	QUE	10.0	03	MUSTEN HOLDINGS INC
LAM INVESTMENTS LTD					
CAN	6239	QUE		01	LAM INVESTMENTS LTD
CAN	6216	QUE	100.0	02	STONEVIEW CORP
CAN	6239	ALT	2.5	03	IMSUREE LTD.
WILLIS CORROON PLC					
GBR	—	GBR		01	WILLIS CORROON PLC
GBR	—	GBR	100.0	02	STEWART WRIGHTSON HOLDINGS PLC
GBR	—	GBR	100.0	03	STEWART WRIGHTSON GROUP LTD.
GBR	—	GBR	100.0	03	STEWART, WRIGHTSON, LTD
GBR	8111	ALT	69.9	04	V W CHAPMAN & ASSOCIATES LIMITED
GBR	—	GBR	100.0	03	STEWART, WRIGHTSON (NORTH AMERICA HOLDINGS) LTD.
GBR	—	NLD	100.0	02	STEWART WRIGHTSON (NETHERLANDS) BV

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAITHNESS INVESTMENTS INC

CAN	—	ALT			01 CAITHNESS INVESTMENTS INC
CAN	4491	ALT	24.5	D	02 ALLROC BUILDING PRODUCTS LIMITED
CAN	4491	ALT	24.5	D	02 THE WINROC CORPORATION

ROCO MANAGEMENT SERVICES LTD.

CAN	6511	MAN			01 ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN	21.4	D	02 ADVANCE ROOFING (1971) LTD
CAN	4221	MAN	21.4	D	02 ALPINE DRYWALL AND PLASTERING MANITOBA LTD

DEUTSCHE BABCOCK AG.

DEU	—	DEU			01 DEUTSCHE BABCOCK AG.
DEU	—	DEU	100.0		02 A. FRIEDR. FLENDER AG
DEU	3022	ONT	100.0		03 FLENDER POWER TRANSMISSION INC
DEU	—	DEU	100.0		02 BORSIG GMBH
DEU	—	DEU	100.0		02 DEUTSCHE BABCOCK BETEILIGUNGS GMBH
DEU	2289	QUE	50.0	D	03 VELAN INC
DEU	—	DEU	100.0		02 DEUTSCHE BABCOCK ENERGIE AND UMWETTECHNIK AG
DEU	—	ONT	100.0		03 DEUTSCHE BABCOCK-RILEY (CANADA) INC
DEU	—	DEU	100.0		02 PRECISMEGA GMBH
DEU	—	USA	100.0		02 TLT-BABCOCK INC
DEU	—	ONT	100.0		03 DSMA-BABCOCK, INC
DEU	6619	ONT	100.0		04 DILWORTH SECORD MEAGHER AND ASSOCIATES LIMITED
DEU	3539	DNT	93.4		05 CHAMPLAIN POWER PRODUCTS LIMITED
DEU	6499	ONT	100.0		05 DILWORTH, SECORD, MEAGHER AND ASSOCIATES (INDIA) LIMITED
DEU	6611	DNT	100.0		05 DSMA INTERNATIONAL INC
DEU	6619	DNT	51.0		05 DSMA-TATA LIMITED
DEU	—	DNT	100.0		04 DSMA ATCON INC
DEU	—	ONT	100.0		04 REACT TECHNOLOGIES INC
DEU	2521	ALT	100.0		03 PRECISMECA CANADA LTD

ZLOMSIVAZ INVESTMENTS LIMITED

CAN	6216	ONT			01 ZLOMSIVAZ INVESTMENTS LIMITED
CAN	6216	ONT	40.9	A	02 VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
DEU	2289	QUE	50.0	D	03 VELAN INC

TATA CONSULTING ENGINEERS INTERNATIONAL AG

CHE	—	CHE			01 TATA CONSULTING ENGINEERS INTERNATIONAL AG
DEU	6619	ONT	49.0	D	02 DSMA-TATA LIMITED

VELAN INC

DEU	—	DEU	50.0		INV: DEUTSCHE BABCOCK BETEILIGUNGS GMBH
CAN	6216	DNT	50.0	A	INV: VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
DEU	2289	QUE			01 VELAN INC

FENDREN HOLDINGS INC

CAN	6216	ONT			01 FENDREN HOLDINGS INC
CAN	6229	DNT	100.0		02 BAYHOLD FINANCIAL CORP. LIMITED
CAN	6499	DNT	100.0		02 GAGE MANAGEMENT LTD
CAN	4011	ONT	100.0		02 MORSEC INVESTMENTS LTD
CAN	6499	ONT	50.0	D	02 PERFORMANCE INVESTMENTS LIMITED
CAN	6216	ONT	100.0		02 RESCOM INVESTMENTS LIMITED
CAN	—	ONT	50.0	D	02 STELLAR INVESTMENTS CORPORATION
CAN	6229	ONT	10.0	D	02 TZEN MEN CORP.
CAN	6499	ONT	33.0	D	02 W.F.R. INVESTMENT CORPORATION

PERFORMANCE INVESTMENTS LIMITED

CAN	6216	DNT	50.0		INV: FENDREN HOLDINGS INC
CAN	6499	DNT			01 PERFORMANCE INVESTMENTS LIMITED
CAN	6229	ONT	100.0		02 BEV-MAR SECURITIES LIMITED

PEDIE HOLDINGS INC.

CAN	—	ONT	47.6		INV: THE MELVYN WOLFOND FAMILY TRUST
CAN	6216	ONT			01 PEDIE HOLDINGS INC.
CAN	4011	ONT	54.7		02 ARMEL CORPORATION
CAN	6599	ONT	10.0	D	03 BAYSHORE CAPITAL CORPORATION
CAN	4012	ONT	100.0		03 RAMCO INVESTMENTS & ENTERPRISES LTD
CAN	—	ONT	50.0	D	03 STELLAR INVESTMENTS CORPORATION
CAN	6499	ONT	33.0	D	03 W.F.R. INVESTMENT CORPORATION
CAN	4031	ONT	100.0		03 WILLOW WEST CORPORATION LIMITED

BAYSHORE CAPITAL CORPORATION

CAN	4011	ONT	10.0		INV: ARMEL CORPORATION
CAN	6599	ONT			01 BAYSHORE CAPITAL CORPORATION
CAN	6031	ONT	99.9		02 BAYSHORE TRUST CO.
CAN	6122	ONT	10.0	D	03 BAYSHORE LEASING CORPORATION
CAN	4021	ONT	100.0		03 DEVERE HOLDINGS LTD

ARWOL HOLDINGS INC.

CAN	6799	ONT	20.8		INV: THE COURTYARD LIMITED
CAN	6216	ONT			01 ARWOL HOLDINGS INC.
CAN	4011	ONT	45.2	D	02 ARMEL CORPORATION

STELLAR INVESTMENTS CORPORATION

CAN	4011	ONT	50.0		INV: ARMEL CORPORATION
CAN	6216	ONT	50.0		INV: FENDREN HOLDINGS INC
CAN	—	ONT			01 STELLAR INVESTMENTS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W.F.R. INVESTMENT CORPORATION

CAN	4011	ONT	33.0		INV: ARMEL CORPORATION
CAN	6216	ONT	33.0		INV: FENDREN HOLDINGS INC
CAN	6216	ONT	33.0		INV: GRAND ANSE INVESTMENT CORPORATION
CAN	6499	ONT			01 W.F.R. INVESTMENT CORPORATION

FORSTMANN LITTLE CO

USA	—	USA			01 FORSTMANN LITTLE CO
USA	—	USA	100.0		02 F.L. AERDSpace CORPORATION
USA	—	USA	100.0		03 CAMBRIDGE THERMIONIC CORPORATION
USA	3511	ONT	100.0		04 CAMBRIDGE THERMIONIC OF CANADA LTD
USA	—	USA	0.0	A	02 FORSTMANN LITTLE PARTNERSHIPS
USA	—	USA	54.0		03 GENERAL INSTRUMENTS CORPORATION
USA	—	USA	100.0		04 GENERAL INSTRUMENTS OVERSEAS CORP.
USA	—	ONT	100.0		02 GENERAL INSTRUMENT OF CANADA INC
USA	—	USA	100.0		02 GRIMES AEROSPACE COMPANY
USA	2531	QUE	100.0		03 MIDLAND-ROSS OF CANADA LTD
USA	—	USA	100.0		02 THE GRUNON GROUP INC
USA	—	USA	100.0		03 AMERICAN PECCO CORPORATION
USA	2522	DNT	96.9		04 PECCO CRANES CANADA LTD
USA	—	USA	100.0		02 PULLMAN HOLDINGS CORP
USA	—	USA	100.0		03 FLPC ACQUISITION CORP
USA	—	USA	100.0		03 THE PULLMAN COMPANY
USA	—	USA	100.0		04 PEARBY INTERNATIONAL FINANCE COMPANY
USA	—	USA	100.0		04 PEARBY INTERNATIONAL CORPORATION
USA	3021	ONT	61.0		05 PULLMAN CANADA LTD
USA	2512	DUE	100.0		06 INDUSTRIAL TRACTORS & SUPPLY INC
USA	3021	ONT	38.9	R	04 PULLMAN CANADA LTD
USA	—	USA	100.0		02 STANADYNE HOLDINGS CORP
USA	—	USA	100.0		03 FLSCI ACQUISITION CORP

MILTON HARRIS INVESTMENTS LTD

CAN	6239	ONT			01 MILTON HARRIS INVESTMENTS LTD
CAN	2289	ONT	55.8		02 HARRIS STEEL GROUP INC.
CAN	2021	ONT	100.0		03 532962 ONTARIO LIMITED
CAN	—	ONT	100.0		03 CANADA AVIATION LIMITED
CAN	4211	ONT	100.0		03 CENTRAL STEEL MCMURRAY LTD
CAN	6239	ONT	100.0		03 EPOXICOTE REBAR INC.
CAN	2291	ONT	100.0		04 EPOXICOTE INC.
CAN	2212	ONT	100.0		03 FRANKEL STEEL LIMITED
CAN	2212	ONT	100.0		04 CENTRAL FABRICATORS LTD
CAN	4211	ONT	100.0		04 FRANKEL STEEL CONSTRUCTION SERVICES LIMITED
CAN	2212	ONT	100.0		03 HARRIS STEEL LIMITED/ACIER HARRIS LIMITEE
CAN	2291	ONT	100.0		03 HARRIS STEEL SERVICES LIMITED
CAN	6123	ONT	100.0		03 J. HARRIS & SONS DEVELOPMENTS (MIDDLESEX) LIMITED
CAN	—	DNT	100.0		03 J. HARRIS TRANSPORTATION SERVICES LIMITED
CAN	8698	DNT	100.0		03 LEK-TRODES LIMITED
CAN	—	DNT	100.0		03 SECOND MANUFACTURING LTD
CAN	2521	ONT	100.0		03 SECORD MANUFACTURING LIMITED
CAN	4211	ONT	100.0		03 V S L CANADA LIMITED
CAN	4011	ONT	100.0		03 V S L LTEE
CAN	8021	DNT	10.0	AD	02 LAMPLIGHTER INNS (LONDON) LIMITED

AARON CONSTRUCTION LIMITED

CAN	4021	ONT			01 AARON CONSTRUCTION LIMITED
CAN	5011	DNT	100.0		02 COMMAND SERVICES (LONDON) LIMITED
CAN	8021	ONT	50.0	A	02 LAMPLIGHTER INNS (LONDON) LIMITED

NEWELL CO.

USA	—	USA			01 NEWELL CO.
USA	—	USA	100.0		02 ANCHOR HOCKING CORP.
USA	—	USA	100.0		03 AMEROCK CORPORATION
USA	4022	ONT	100.0		04 E.P. MYERS HOLDINGS LIMITED
USA	8611	ONT	48.5		04 NEWELL INDUSTRIES CANADA INC.
USA	—	ONT	100.0		05 LION IMPRINTING AND MANUFACTURING LIMITED
CA?	2231	ONT	10.0	D	05 LOCKWOOD MANUFACTURING INC/LES INDUSTRIES LOCKWOOD INC
USA	—	USA	100.0		02 INTERCAFT INDUSTRIES LIMITED PARTNERSHIP
USA	—	USA	100.0		02 JAYBEE MANUFACTURING CORP.
USA	8699	QUE	100.0		03 BORENSTEIN FAMILY HARDWARE (CANADA) LTD.
USA	—	BEL	100.0		02 LEVOLOR CORP.
USA	—	USA	23.0	D	03 AFG INDUSTRIES INC.
USA	—	USA	100.0		02 LEVOLOR CORPORATION
USA	—	USA	100.0		02 NEWELL OPERATING CO.
USA	8611	ONT	51.5	R	03 NEWELL INDUSTRIES CANADA INC.
USA	—	USA	15.0	D	02 THE STANLEY WORKS INC
USA	—	USA	100.0		02 W.M.E. WRIGHT CO.

THE STANLEY WORKS INC

USA	—	USA	15.0		INV: NEWELL CO.
USA	—	USA			01 THE STANLEY WORKS INC
USA	—	USA	100.0		02 ACME HOLDING CORPORATION
USA	—	USA	100.0		03 ACME GENERAL CORPORATION
USA	—	ONT	100.0		02 STANLEY ACME TRACK LIMITED
USA	2021	ONT	100.0		02 STANLEY CANADA INC
USA	2299	MAN	100.0		03 MACANIX TOOL SALES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
DAKAMAGARO INVESTMENTS LTD					
CAN	6216	ONT		01	DAKAMAGARO INVESTMENTS LTD
CAN	8691	ALT	32.4	D	02 ALBERTA HIDE PROCESSORS LTD
CAN	6239	ONT	45.0	D	02 KAPALOVY INVESTMENTS LTD.
J4 ENTERPRISES INC					
CAN	6216	ALT		01	J4 ENTERPRISES INC
CAN	8722	ALT	45.0	D	02 548897 ALBERTA LTD
CAN	8722	ALT	0.0	D	02 BURNS FOODS (1985) LTD.
ALLSEAS FISHERIES INC.					
CAN	—	ONT	3.7	INV.	604581 ONTARIO INC.
CAN	—	ONT	11.8	INV.	689643 ONTARIO INC.
CAN	6499	DNT	14.3	INV.	DEVHIL HOLDINGS LIMITED
CAN	4011	DNT	21.3	INV.	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6216	DNT	5.8	INV.	NEIL SHORE ENTERPRISES LIMITED
CAN	6239	DNT	1.8	INV.	SOBER INVESTMENTS LIMITED
CAN	6511	DNT	32.0	INV.	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT		01	ALLSEAS FISHERIES INC.
CAN	8412	ONT	100.0	02	884136 ONTARIO LIMITED
CAN	—	ONT	100.0	02	LOBSTER'S ALIVE INC
CAN	—	ONT	100.0	02	MIKE'S FISH MARKET (1991) LTD
CAN	0119	DNT	100.0	02	SEA MERCHANTS INC
CAN	0119	ONT	50.0	D	02 SEACORE SEAFOODS INC
SEACORE SEAFOODS INC					
CAN	6499	ONT	25.0	INV.	746224 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV.	746225 ONTARIO LIMITED
CAN	0119	DNT	50.0	INV.	ALLSEAS FISHERIES INC
CAN	0119	ONT		01	SEACORE SEAFOODS INC
THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD					
CAN	6511	ONT		01	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT	32.0	D	02 ALLSEAS FISHERIES INC.
CAN	0831	DNT	25.0	D	02 PROGRESS PAPER BOX CO (1981) LTD
BAYVIEW SUMMIT DEVELOPMENTS LIMITED					
CAN	4319	ONT	16.2	INV.	ESRD CONSTRUCTION LIMITED
CAN	4011	ONT	16.2	INV.	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	4011	ONT	16.2	INV.	HALFRED CONSTRUCTION LIMITED
CAN	6239	ONT	16.2	INV.	NAT FRANKEL CONSTRUCTION LIMITED
CAN	4022	ONT		01	BAYVIEW SUMMIT DEVELOPMENTS LIMITED
PROGRESS PAPER BOX CO (1981) LTD					
CAN	6499	DNT	50.0	INV.	DAVID HERTZMAN INVESTMENTS LTD
CAN	6511	DNT	25.0	INV.	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0831	DNT		01	PROGRESS PAPER BOX CO (1981) LTD
H.G. DEVELOPMENT & CONSULTANTS LTD					
CAN	4011	ONT		01	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	0119	ONT	21.3	D	02 ALLSEAS FISHERIES INC.
CAN	4022	ONT	16.2	D	02 BAYVIEW SUMMIT DEVELOPMENTS LIMITED
COTT CORPORATION/CORPORATION COTT					
CAN	0211	ONT		01	COTT CORPORATION/CORPORATION COTT
CAN	—	ONT	10.0	D	02 156775 CANADA INC
CAN	—	ALT	10.0	D	02 409550 ALBERTA LTD
CAN	0211	NB	50.0	02	ATLANTIC REFRESHMENTS LTD
CAN	—	ONT	100.0	02	COTT BEVERAGES INC/ LES BREUVAGES COTT INC
CAN	—	QUE	75.0	03	BESSEY JUICES INC/LES JUS BESSEY INC
CAN	6239	ALT	60.0	02	COTT BEVERAGES WEST LTD
CAN	0211	ALT	100.0	03	SUN MOUNTAIN BEVERAGES LTD
CAN	—	QUE	100.0	02	DISTRIBUTION VERCHERES INC
CAN	—	DNT	70.0	02	LAKEPORT BREWING CORP
CAN	0134	ONT	25.0	D	02 MENU FOODS LIMITED
CAN	—	ONT	100.0	02	RETAIL BRANDS INC
MADACALO INVESTMENTS LTD					
CAN	6499	ALT		01	MADACALO INVESTMENTS LTD
CAN	6216	ALT	76.0	02	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0	D	03 UNITED LIBRARY SERVICES INC
ROSEBUD CREEK FINANCIAL CDRP					
CAN	6216	ALT		01	ROSEBUD CREEK FINANCIAL CORP
CAN	6239	ALT	40.0	D	02 COTT BEVERAGES WEST LTD
CAN	5515	ALT	100.0	02	UNITED NEWS (WHOLESALERS) LTD.
CAN	5515	ALT	50.0	D	03 UNITED LIBRARY SERVICES INC
135011 CANADA INC					
CAN	6216	QUE		01	135011 CANADA INC
CAN	—	QUE	25.0	D	02 BESSEY JUICES INC/LES JUS BESSEY INC
MENU FOODS LIMITED					
CAN	0211	ONT	25.0	INV.	COTT CORPORATION/CORPORATION COTT
CAN	4021	ONT	37.5	INV.	DEBONNELL HOLDINGS LTD
CA?	6123	ONT	37.5	INV.	RETEX MANAGEMENT ASSOC. LTD.
CAN	0134	ONT		01	MENU FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
UNITED LIBRARY SERVICES INC					
CAN	6216	ALT	50.0	INV.	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0	INV.	UNITED NEWS (WHOLESALERS) LTD
CAN	5515	ALT		01	UNITED LIBRARY SERVICES INC
WHYSON HOLDINGS LTD					
CAN	6511	ALT		01	WHYSON HOLDINGS LTD
CAN	6216	ALT	20.9	D	02 ALBERTA BOOK & NOVELTY (1982) LTD
ESTATE OF J.T. BROWN					
CAN	—	BC		01	ESTATE OF J.T. BROWN
CAN	6499	BC	0.0	A	02 BROWN BROS ENTERPRISES LTD
CAN	—	BC	100.0	03	301641 B.C. LTD
CAN	—	BC	51.0	03	BROWN BROS MOTOR LEASE CANADA LTD
CAN	6499	BC	100.0	03	J T B MANAGEMENT LTD
CAN	5911	BC	0.0	A	02 T. BROWN ASSOCIATES LTD
CAN	6499	BC	0.0	A	02 T.E.B. ENTERPRISES LTD.
CAN	—	BC	25.0	D	03 BAINBRIDGE PLACE LTD
CAN	—	BC	49.0	R	03 BROWN BROS MOTOR LEASE CANADA LTD
CAN	3041	BC	100.0	03	GRANVILLE TOYOTA LTD
BROWN BROS HOLDINGS LTD					
CAN	6239	BC		01	BROWN BROS HOLDINGS LTD
CAN	6216	BC	33.3	D	02 B L N HOLDINGS LTD
CAN	—	BC	75.0	02	BAINBRIDGE PLACE LTD
CAN	6239	ALT	10.0	D	02 GALAXIE HOLDINGS LTD
CAN	—	BC	100.0	02	THOMAS E BROWN VENTURE LTD
CAN	4021	BC	100.0	03	CHURCHILL INVESTMENTS LTD. (BC)
CAN	4021	BC	50.0	D	02 ZEPHYR HOLDINGS LTD
NORBILL INVESTMENTS LTD					
CAN	4021	BC		01	NORBILL INVESTMENTS LTD
CAN	6216	BC	33.3	D	02 B L N HOLDINGS LTD
CAN	8141	BC	10.0	D	02 KESWICK PROPERTIES LTD
CAN	3612	BC	10.0	D	02 MUSTANG COMMUNICATIONS INC
CAN	4021	BC	100.0	02	WALNUT ENTERPRISES LTD
B L N HOLDINGS LTD					
CAN	6239	BC	33.3	INV.	BROWN BROS HOLDINGS LTD
CAN	4021	BC	33.3	INV.	NORBILL INVESTMENTS LTD
CAN	6239	BC	33.3	INV.	VINE ENTERPRISES LTD
CAN	6216	BC		01	B L N HOLDINGS LTD
ZEPHYR HOLDINGS LTD					
CAN	6239	BC	50.0	INV.	BROWN BROS HOLDINGS LTD
CAN	4021	BC	50.0	INV.	EVERGREEN AGENCIES LTD
CAN	4021	BC		01	ZEPHYR HOLDINGS LTD
GASBEAU INC					
CAN	6239	ONT		01	GASBEAU INC
CAN	6239	QUE	100.0	02	TELEMEDIA CORPORATION/LA CORPORATION TELEMEDIA
CAN	6239	QUE	98.3	03	TELEMEDIA INC
CA?	—	QUE	10.0	D	04 159051 CANADA INC.
CAN	5711	QUE	100.0	04	TELEMEDIA COMMUNICATIONS INC
CA?	5711	QUE	10.0	D	05 115418 CANADA INC
CAN	—	QUE	51.0	05	166440 CANADA INC
CAN	5513	QUE	75.0	06	LES PUBLICATIONS TELEMEDIA-HACHETTE INC
CAN	—	QUE	100.0	05	175613 CANADA INC
CAN	—	QUE	10.0	D	05 274422 CANADA INC
CA?	5711	QUE	10.0	D	05 CPIX-FM 97 INC
CA?	5514	QUE	10.0	D	05 LES HEBBOS TELEMEDIA INC
CAN	5514	ONT	10.0	D	05 OCTOBER PRESS LIMITED
CAN	5711	QUE	100.0	05	RADIO CHICOUTIMI INC
CAN	—	DNT	66.0	05	RECIPES ONLY MAGAZINE & LIMITED
CAN	—	QUE	10.0	D	05 LES STUDIOS TELSON INC.
CAN	5711	QUE	100.0	05	TELEMEDIA COMMUNICATIONS ONTARIO INC.
CAN	6123	QUE	22.4	05	TELEMEDIA U.S. HOLDINGS INC
CAN	6123	QUE	77.5	R	03 TELEMEDIA U.S. HOLDINGS INC
CAN	6216	QUE	100.0	03	TELFO INC
CAN	5611	ALT	10.0	D	04 GLOBEL DIRECT MAIL SERVICES LTD
HACHETTE FILIPACCHI PRESSE S.A.					
FRA	—	FRA		01	HACHETTE FILIPACCHI PRESSE S.A.
CAN	—	QUE	49.0	D	02 166440 CANADA INC
CAN	5513	QUE	25.0	D	02 LES PUBLICATIONS TELEMEDIA-HACHETTE INC
HOUSEHOLD INTERNATIONAL INC					
USA	—	USA		01	HOUSEHOLD INTERNATIONAL INC
USA	—	USA	100.0	02	HOUSEHOLD FINANCE CORP
USA	—	USA	100.0	03	CITY PRODUCTS CORPORATION
USA	—	USA	100.0	03	ELJER MANUFACTURING INC
USA	—	USA	100.0	04	SELKIRK CANADA, USA INC
USA	2281	ONT	100.0	05	ELJER MANUFACTURING CANADA INC.
USA	—	USA	100.0	03	KING SEELEY THERMOS CO
USA	—	USA	100.0	02	HOUSEHOLD GLOBAL FUNDING INC
USA	—	USA	100.0	03	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA
USA	6311	ONT	100.0	04	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA (CON BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PATRICK HARRISON GLOBAL INVESTMENTS LIMITED. (CONT)
 CA? 6499 MAN 23.9 D 03 INDUSTROMEN LIMITED
 CAN 4129 ONT 100.0 02 HARRISON DVERSEAS CONSTRUCTION INC

INDUSTROMEN LIMITED
 CAN 2522 MAN 23.9 INV 83390 ONTARIO LIMITED
 CA? 6499 MAN 14.1 INV BRANDHILL RESEARCH LTD
 CA? 6499 MAN 15.9 INV E-N-A INVESTMENTS LTD
 CA? 6216 MAN 19.9 INV J.D. HRYMAK INVESTMENTS LTD
 CA? 6216 MAN 15.9 INV MAR-BOB ENTERPRISES LTD
 CA? 6499 MAN 01 **INDUSTROMEN LIMITED**

INTERNATIONAL LARDER MINERALS INC
 CAN 6619 QUE 14.5 INV HARRISON DRILLING & EXPLORATION CO LTD
 CAN 2121 ONT 20.0 INV RIVER OAKS GOLD CORP
 CAN 1099 ONT 19.0 INV TURTLE CREEK PETROLEUM CORP
 CAN — ONT 01 **INTERNATIONAL LARDER MINERALS INC**
 CAN 6619 ONT 100.0 02 251002 MINING LIMITED

SINTRA LTEE
 FRA — FRA 23.3 INV CDLAS
 CAN 4111 QUE 01 **SINTRA LTEE**
 CAN 6511 QUE 34.0 D 02 GECAN INTERNATIONAL LTEE
 CAN — QUE 100.0 02 SINTRA INC
 CAN 4111 QUE 100.0 03 A LAMOTHE (1991) INC
 CAN — ONT 100.0 04 D. LAMOTHE NORTHERN (1991) LTD
 CAN 4481 QUE 100.0 03 LES CARRIERES SHEFFORD INC
 CAN — QUE 100.0 03 CONSTRUCTION B.M.L. (1988) INC
 CAN — NS 100.0 03 MODERN PAVING (N.S.) LTD
 CAN 4111 QUE 100.0 03 PAVAGE DE DORCHESTER INC
 CAN 8921 QUE 100.0 03 PAVAGE SIGMA INC
 CAN 4291 QUE 100.0 03 PAVAGES MOTO LTEE
 CAN — BC 100.0 02 TERUS CONSTRUCTION LTD
 CAN 4011 BC 100.0 03 385191 B C LTD
 CAN 5019 BC 100.0 04 NORTH COAST ROAD MAINTENANCE LTD
 CAN 1111 ALT 100.0 03 N P A LTD
 CAN 6499 ALT 100.0 04 251145 ALBERTA LTD
 CAN 6499 ALT 100.0 04 373247 ALBERTA LTD
 CAN 4481 ALT 100.0 04 400319 ALBERTA LTD
 CAN 4291 BC 100.0 04 L.B. PAVING LTD

W M NICOL FAMILY TRUST #2
 CAN — ONT 01 **W M NICOL FAMILY TRUST #2**
 CAN 6499 ONT 83.8 02 297540 ONTARIO LIMITED
 CAN 6499 DNT 6.9 D 03 ANDO HOLDINGS LIMITED
 CAN 4021 ONT 100.0 03 NICOL BUILDING LTD
 CAN — ONT 10.0 D 03 TARTAN ENTERPRISES LIMITED
 CAN 6239 ONT 67.7 03 TARTAN GROUP INC
 CAN 4011 ONT 100.0 04 TARTAN DEVELOPMENT CORPORATION
 CAN 4011 ONT 100.0 05 MORPETH REALTY LTD
 CAN 4011 ONT 42.4 D 03 TARTAN REALTIES OTTAWA LTD

TARTAN REALTIES OTTAWA LTD
 CAN 6499 ONT 42.4 INV 297540 ONTARIO LIMITED
 CAN 6129 ONT 10.0 INV E RALPH HOLDINGS LIMITED
 CAN 4011 ONT 01 **TARTAN REALTIES OTTAWA LTD**

ANDD HOLDINGS LIMITED
 CAN 6499 ONT 6.9 INV 297540 ONTARIO LIMITED
 CAN 4012 ONT 22.3 INV ARTVEST INC
 CAN — ONT 5.6 INV FISHROCK INVESTMENTS CORPORATION
 CAN 4021 ONT 6.9 INV MADEX CORPORATION
 CHE — CHE 3.5 INV MUSATIS CONSULTANTS C.A
 CAN — ONT 6.9 INV VAN ZADELHOFF PARTNERS LTD
 CAN 6499 ONT 01 **ANDD HOLDINGS LIMITED**
 CAN 6499 ONT 53.8 02 ESCUR HOLDINGS LIMITED

WM NICOL FAMILY TRUST # 1
 CAN — ONT 01 **WM NICOL FAMILY TRUST # 1**
 CAN 6216 ONT 99.9 02 MARWES HOLDINGS LTD.
 CAN 8411 DNT 10.0 D 03 608466 ONTARIO LTD.
 CAN 6239 ONT 32.2 D 03 TARTAN GROUP INC

FISH ROCK INVESTMENTS CORPORATION
 CAN 6216 DNT 01 **FISH ROCK INVESTMENTS CORPORATION**
 CAN 6499 DNT 46.1 D 02 ESCUR HOLDINGS LIMITED

WHITBREAD PLC
 GBR — GBR 01 **WHITBREAD PLC**
 GBR 6239 BC 100.0 02 WHITBREAD INVESTMENTS LTD
 GBR 8111 ONT 100.0 03 WHITBREAD RESTAURANT INC
 GBR — BC 100.0 04 KEG RESTAURANTS LTD
 GBR 8921 ONT 100.0 05 BASS RIVER INVESTMENTS LIMITED
 GBR — BC 100.0 05 BFL (MOUNTAIN) LEASING LTD
 GBR 8111 BC 100.0 05 COAL HARBOUR SEAFOOD LTD
 GBR — USA 100.0 05 CONTROLLED FOODS INTERNATIONAL LTD
 GBR — BC 100.0 06 CONTROLLED FOODS INTERNATIONAL LTD (CDN BR)
 GBR — BC 100.0 05 GOOD TIMES ADVERTISING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHITBREAD PLC. (CONT)
 GBR 8111 BC 100.0 05 HORSESHOE BAY RESTAURANTS LTD
 GBR 6499 DNT 100.0 05 JULES FINE ENTERPRISES LIMITED
 GBR 8111 BC 100.0 05 NEW WESTMINSTER SEAFOODS LTD
 GBR — BC 100.0 05 NEW WESTMINSTER SPAGHETTI CDRP
 GBR 8111 BC 50.0 D 05 SEDAN (COQUITLAM) ENTERPRISES LTD
 GBR — BC 100.0 05 SLOMON HOLDINGS LTD
 GBR 8111 BC 100.0 05 ST PAUL'S (MONTREAL) RESTAURANTS LTD
 GBR 8111 BC 100.0 05 WESTRICH (RICHMOND) RESTAURANTS LTD
 GBR — BC 100.0 04 WHITBREAD RETAIL CANADA INC

SEDAN (COQUITLAM) ENTERPRISES LTD
 CAN 8011 BC 50.0 INV G & T VENTURES LTD
 GBR — BC 50.0 INV KEG RESTAURANTS LTD
 GBR 8111 BC 01 **SEDAN (COQUITLAM) ENTERPRISES LTD**

2312-0702 QUEBEC INC.
 CAN 6239 QUE 01 **2312-0702 QUEBEC INC.**
 CAN — QUE 100.0 02 GRIL-TEX INC
 CAN 4011 QUE 81.1 02 GROUPE IMMOBILIER GRILLI INC
 CAN 4011 QUE 100.0 03 2426-0291 QUEBEC INC
 CAN 4011 QUE 100.0 03 2744-3944 QUEBEC INC
 CAN — ONT 42.5 D 04 RICHCRAFT GRILLI CORPORATION
 CAN 4011 QUE 100.0 03 CENTURY 21 GRILLI INC
 CAN 4011 DUE 75.0 03 GRIDEV INC

RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE
 CAN 4021 DNT 01 **RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE**
 CAN — ONT 100.0 02 168871 CANADA INC
 CAN — DNT 100.0 02 172479 CANADA INC
 CAN — DNT 57.5 03 RICHCRAFT GRILLI CORPORATION
 CAN — ONT 100.0 02 LES MAISONS RICHCRAFT (QUEBEC) LTEE
 CAN — ONT 100.0 02 RICHCRAFT CONSTRUCTION LTD

GESTION CLAUDE BLANCHET INC
 CAN 6799 QUE 01 **GESTION CLAUDE BLANCHET INC**
 CAN 6216 QUE 75.0 02 LES INVESTISSEMENTS ECOBOURG INC
 CAN 4011 QUE 10.0 D 03 LES CONSTRUCTIONS FORTIN & COTE INC
 CAN 4011 QUE 25.0 D 03 GRIDEV INC
 CAN 4011 QUE 100.0 03 LES INVESTISSEMENTS HUDSONBOURG INC

GESTION ANDRE RIOPEL INC
 CAN 6216 QUE 01 **GESTION ANDRE RIOPEL INC**
 CAN 6216 QUE 12.5 D 02 LES INVESTISSEMENTS ECOBOURG INC

GESTION HENRY A WALSH INC
 CAN 6216 QUE 01 **GESTION HENRY A WALSH INC**
 CAN 6216 QUE 12.5 D 02 LES INVESTISSEMENTS ECOBOURG INC

AWATA CORPORATION
 CAN 6239 ONT 01 **AWATA CORPORATION**
 CAN 6499 ONT 100.0 02 BERKSHIRE VILLAGE LIMITED
 CAN 8511 ONT 49.0 A 02 FOOTWEAR FASHIONS LIMITED
 CAN 8221 ONT 10.0 D 02 GREENHILLS CORPORATION
 CAN 3619 DNT 33.3 D 02 GUILDWOOD LIGHTING LIMITED
 CAN 4021 ONT 50.0 D 02 GUILDWOOD ON THE THAMES LIMITED
 CAN 8221 ONT 25.0 D 02 NORTH LONDON GOLF CENTRE LTD.
 CAN 4031 ONT 87.4 02 SIFTON PROPERTIES LIMITED
 CAN 6239 ONT 100.0 03 837007 ONTARIO LIMITED
 CAN — ONT 100.0 03 936461 ONTARIO LIMITED
 CAN — ONT 100.0 03 KANATA SQUARE LIMITED
 CAN — ONT 100.0 03 KINETICS SPORTS LIMITED
 CAN — ONT 100.0 03 THE LADY'S A CHAMP LIMITED
 CAN 4022 ONT 50.0 D 03 SUTHERLAND PROPERTIES LIMITED
 CAN — ONT 100.0 03 TRACK'N TRAIL SPORTS INC
 CAN 4011 ONT 100.0 03 W-G CONSTRUCTION LIMITED

GLEN SIFTON HOLDINGS LIMITED
 CAN 6239 DNT 01 **GLEN SIFTON HOLDINGS LIMITED**
 CAN 4031 ONT 11.6 D 02 SIFTON PROPERTIES LIMITED

GUILDWOOD ON THE THAMES LIMITED
 CAN 6239 ONT 50.0 INV AWATA CORPORATION
 CAN 6216 ONT 50.0 INV T. BRAYL COPP FAMILY CORPORATION
 CAN 4021 ONT 01 **GUILDWOOD ON THE THAMES LIMITED**

NRTH LONDON GOLF CENTRE LTD.
 CAN 6239 ONT 25.0 INV AWATA CORPORATION
 CAN 8221 ONT 25.0 INV WILLIAM FOX LTD
 CAN 8221 ONT 01 **NRTH LONDON GOLF CENTRE LTD.**

BWV INVESTMENTS LIMITED
 CAN 6239 ONT 01 **BWV INVESTMENTS LIMITED**
 CAN 4232 ONT 100.0 02 BENNETT & WRIGHT LIMITED
 CAN 4011 ONT 100.0 03 BENNETT & WRIGHT (CARIBBEAN) LTD
 CAN 4011 ONT 100.0 03 BENNETT & WRIGHT INTERNATIONAL LTD
 CAN 6611 ONT 100.0 03 CRANFIELD ENGINEERING LTD
 CAN 4011 ONT 100.0 03 LES ENTREPRISES DE CONSTRUCTION B & W INC.

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Table with columns: CCTL, SIC, RES, % C, LEV, CORPORATION NAME, CCTL, CTIC, RES, % C, NIV, NOM DE LA SOCIETE

MANITOULIN AIR SERVICES LIMITED

Table listing ownership for Manitoulin Air Services Limited (CAN 4511 ONT 33.3)

WESTINGHOUSE ELECTRIC CORP.

Table listing ownership for Westinghouse Electric Corp. (USA, CAN, USA, USA)

117338 CANADA INC

Table listing ownership for 117338 Canada Inc (CAN 6239 ONT 100.0)

GLASCAR LIMITED

Table listing ownership for Glascar Limited (CAN 4041 ONT, CAN 6129 ONT 100.0)

B & D INSULATION LIMITED

Table listing ownership for B & D Insulation Limited (CAN 4041 ONT 50.0)

B & D-DEWAR INC.

Table listing ownership for B & D-Dewar Inc. (CAN 4221 ONT 50.0)

385444 ONTARIO LIMITED

Table listing ownership for 385444 Ontario Limited (CAN 4011 ONT, CAN 6229 ONT 50.0 D)

METRO LANDSCAPE SUPPLIES LTD.

Table listing ownership for Metro Landscape Supplies Ltd. (CAN 4011 ONT 10.0)

TRAIN TRAILER RENTALS LIMITED

Table listing ownership for Train Trailer Rentals Limited (CAN 6216 ONT 20.0)

644893 ONTARIO INC

Table listing ownership for 644893 Ontario Inc (CAN 4011 ONT 50.0)

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Table with columns: CCTL, SIC, RES, % C, LEV, CORPORATION NAME, CCTL, CTIC, RES, % C, NIV, NOM DE LA SOCIETE

638070 ONTARIO LIMITED

Table listing ownership for 638070 Ontario Limited (CAN 6239 ONT, CAN 4011 ONT 95.5)

ARENCO LIMITED

Table listing ownership for Arengo Limited (CAN 6239 ONT, CAN 6611 ONT 100.0)

BRUSAN DEVELOPMENT CORPORATION

Table listing ownership for Brusan Development Corporation (CAN 4011 ONT 5.0)

HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

Table listing ownership for Highridge Developments (Hamilton) Limited (CAN 6239 ONT 25.0)

THE PETER DESANTIS FAMILY TRUST

Table listing ownership for The Peter Desantis Family Trust (CAN 4011 ONT 4.4 D)

WACO DRYWALL SERVICES LIMITED

Table listing ownership for Waco Drywall Services Limited (CAN 4221 ONT, CAN 4011 ONT 25.0 D)

ACCIPITER HOLDINGS INC

Table listing ownership for Accipiter Holdings Inc (CAN 6499 ONT, CAN 6239 ONT 100.0)

AGROPUR COOPERATIVE AGRO ALIMENTAIRE

Table listing ownership for Agropur Cooperative Agro Alimentaire (CAN 0163 QUE, CAN 0163 QUE 100.0)

157909 CANADA INC

Table listing ownership for 157909 Canada Inc (CAN 4811 QUE 50.0)

AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE

Table listing ownership for Agrinove Cooperative Agro-Alimentaire (CAN 0163 QUE, CAN 4811 QUE 89.3)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PURDEL COOPERATIVE AGRO-ALIMENTAIRE

CAN	0163	QUE		01	PURDEL COOPERATIVE AGRO-ALIMENTAIRE
CAN	0163	QUE	43.5	D	02 NATREL INC

AVERBACH FOUNDATION LTD

CAN	6239	BC		01	AVERBACH FOUNDATION LTD
CAN	6239	BC	100.0		02 LEIBEL SALES CO LTD
CAN	6499	BC	100.0		03 LUX FURNITURE LTD
CAN	6499	BC	16.6	D	04 ESSEX INVESTMENTS LTD

NEWPORT SALES CO LTD

CAN	4021	BC		01	NEWPORT SALES CO LTD
CAN	4021	BC	100.0		02 NOVA FURNITURE LTD
CAN	6499	BC	16.6	D	03 ESSEX INVESTMENTS LTD

BLACKSTONE PAVING LTD

CAN	6216	BC	44.9	INV.	R.A. MCLEAN HOLDINGS LTD.
CAN	-	BC	44.9	INV.	TOCKER INNS & RESTAURANTS LIMITED
CAN	4481	BC		01	BLACKSTONE PAVING LTD

ESSEX INVESTMENTS LTD

CAN	6499	BC	16.6	INV.	LUX FURNITURE LTD
CAN	6216	BC	25.0	INV.	MORTON HOLDINGS LTD
CAN	4021	BC	16.6	INV.	NOVA FURNITURE LTD
CAN	4021	BC	16.6	INV.	YANKEL INVESTMENTS LTD
CAN	6499	BC		01	ESSEX INVESTMENTS LTD

MORTON HOLDINGS LTD

CAN	6216	BC		01	MORTON HOLDINGS LTD
CAN	6499	BC	25.0	D	02 ESSEX INVESTMENTS LTD
CAN	4022	BC	50.0	D	02 ROYAL OAK HOLDINGS LTD.
CAN	4021	BC	12.3	D	02 RUPERT SQUARE SHOPPING CENTRE LTD.

KAIEN LOGGING LTD.

CAN	6216	BC	33.3	INV.	R.A. MCLEAN HOLDINGS LTD.
CAN	-	BC	33.3	INV.	TOCKER INNS & RESTAURANTS LIMITED
CAN	6239	BC		01	KAIEN LOGGING LTD.

R.A. MCLEAN HOLDINGS LTD.

CAN	6216	BC		01	R.A. MCLEAN HOLDINGS LTD.
CAN	4481	BC	44.9	D	02 BLACKSTONE PAVING LTD
CAN	6239	BC	33.3	D	02 KAIEN LOGGING LTD
CAN	4021	BC	12.3	D	02 RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3	D	02 SKEENA RIVER TIMBER CO. LTD.

ROYAL OAK HOLDINGS LTD.

CA?	4021	BC	50.0	INV.	D.J.J. HOLDINGS LTD
CAN	6216	BC	50.0	INV.	MORTON HOLDINGS LTD
CAN	4022	BC		01	ROYAL OAK HOLDINGS LTD.

RUPERT SQUARE SHOPPING CENTRE LTD.

CAN	6216	BC	12.3	INV.	MORTON HOLDINGS LTD
CA?	4311	BC	12.3	INV.	PACIFIC CRAFTING CO. LTD.
CAN	6216	BC	12.3	INV.	R.A. MCLEAN HOLDINGS LTD
CAN	-	BC	12.3	INV.	TOCKER INNS & RESTAURANTS LIMITED
CAN	4021	BC		01	RUPERT SQUARE SHOPPING CENTRE LTD.

SKEENA RIVER TIMBER CO. LTD.

CAN	6216	BC	33.3	INV.	R.A. MCLEAN HOLDINGS LTD.
CAN	-	BC	33.3	INV.	TOCKER INNS & RESTAURANTS LIMITED
CAN	6123	BC		01	SKEENA RIVER TIMBER CO. LTD.

TOCKER INNS & RESTAURANTS LIMITED

CAN	-	BC		01	TOCKER INNS & RESTAURANTS LIMITED
CAN	4481	BC	44.9	D	02 BLACKSTONE PAVING LTD
CAN	6239	BC	33.3	D	02 KAIEN LOGGING LTD
CAN	4021	BC	12.3	D	02 RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3	D	02 SKEENA RIVER TIMBER CO. LTD.

DON WHEATON LTD

CAN	6239	ALT		01	DON WHEATON LTD
CAN	3041	BC	50.0	D	02 BARNES CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ALT	50.0	D	02 BOB BELL CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	6619	ALT	50.0	D	02 CORE BOSS WIRELINE LTD
CAN	3041	BC	24.7	D	02 DAVE WHEATON PONTIAC BUICK GMC LTD
CAN	3041	ALT	75.0		02 DON WHEATON CHEVROLET OLDSMOBILE LTD
CAN	4011	ALT	50.0	D	02 RESCOM CONSTRUCTION LTD(ALTA)
CAN	6216	ALT	0.0	A	02 W-NINE CORPORATION
CAN	3042	ALT	10.0	D	03 PREMIER USED CAR RENTAL LTD
CAN	3041	ALT	94.1		02 WHEATON CHEVROLET OLDSMOBILE LTD (ALTA)
CAN	3041	BC	50.0	D	02 WHEATON PACIFIC PONTIAC BUICK GMC LTD
CAN	3041	BC	67.5		02 WHEATON PONTIAC BUICK GMC (NANAIMO) LTD
CAN	3041	SAS	100.0		02 WHEATON PONTIAC BUICK CADILLAC GMC LTD

BARNES CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	6239	ALT	50.0	INV.	DON WHEATON LTD
CAN	6216	ALT	50.0	INV.	PLATINUM HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARNES CHEVROLET OLDSMOBILE CADILLAC LTD. (CONT)

CAN	3041	BC		01	BARNES CHEVROLET OLDSMOBILE CADILLAC LTD
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CORE BOSS WIRELINE LTD

CAN	6511	ALT	50.0	INV.	CORE TAR INVESTMENTS LTD
CAN	6239	ALT	50.0	INV.	DON WHEATON LTD
CAN	6619	ALT		01	CORE BOSS WIRELINE LTD

RESCOM CONSTRUCTION LTD(ALTA)

CAN	6239	ALT	50.0	INV.	DON WHEATON LTD
CAN	6511	ALT	50.0	INV.	SUTHERLAND DEVELOPMENT GROUP LTD
CAN	4011	ALT		01	RESCOM CONSTRUCTION LTD(ALTA)

WHEATON PACIFIC PONTIAC BUICK GMC LTD

CAN	6511	BC	50.0	INV.	347959 B C LTD
CAN	6239	ALT	50.0	INV.	DON WHEATON LTD
CAN	3041	BC		01	WHEATON PACIFIC PONTIAC BUICK GMC LTD

GESTION NEOS LTEE

CAN	6499	QUE	50.0	INV.	LES ENTREPRISES GILLES DURIVAGE INC
CA?	6499	QUE	50.0	INV.	LES INVESTISSEMENTS NADA INC
CAN	6239	QUE		01	GESTION NEOS LTEE
CA?	6216	QUE	10.0	D	02 142397 CANADA INC
CAN	6216	QUE	15.0	D	02 GESTION TROMIL INC
CAN	6239	QUE	10.0	D	02 GESTION UNISET INC
CA?	0719	QUE	40.0	D	02 LES INDUSTRIES DE PRESERVATION DU BOIS LTEE
CA?	3192	QUE	10.0	D	02 ITALMORE INC
CAN	0731	QUE	50.0	D	02 M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE
CAN	0731	QUE	100.0		02 NEDS PRODUITS FORESTIERS LTEE
CA?	4491	QUE	10.0	D	02 PANNEAUX NEOS LTEE
CAN	0731	QUE	49.9	D	02 SILVAC PRODUCTS FORESTIERS LTEE
CAN	4491	BC	50.0	D	02 TEAMWOOD TRADERS LIMITED
CAN	0731	QUE	25.0	D	02 ULTRACT PRODUITS FORESTIERS INC

142397 CANADA INC

CAN	6239	QUE	10.0	INV.	GESTION NEOS LTEE
CA?	6216	QUE		01	142397 CANADA INC
CAN	0731	QUE	12.5	D	02 ULTRACT PRODUITS FORESTIERS INC

GESTION TROMIL INC

CAN	6239	QUE	15.0	INV.	GESTION NEOS LTEE
CAN	6216	QUE		01	GESTION TROMIL INC
CAN	0731	QUE	10.0	D	02 BOIS TROMIL INC
CAN	0731	QUE	10.0	D	02 M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

GESTION UNISET INC

CAN	6239	QUE	10.0	INV.	GESTION NEOS LTEE
CAN	6239	QUE		01	GESTION UNISET INC
CAN	0731	QUE	12.5	D	02 ULTRACT PRODUITS FORESTIERS INC

LES INDUSTRIES DE PRESERVATION DU BOIS LTEE

CA?	0611	QUE	10.0	INV.	LES ENTREPRISES C.E. GAUTHIER LTEE
CAN	6239	QUE	40.0	INV.	GESTION NEOS LTEE
CA?	4811	QUE	20.0	INV.	PLACEMENTS MICHEL LAMARRE INC
CA?	0719	QUE		01	LES INDUSTRIES DE PRESERVATION DU BOIS LTEE

M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

CAN	6239	QUE	50.0	INV.	GESTION NEOS LTEE
CAN	6216	QUE	10.0	INV.	GESTION TROMIL INC
CAN	0731	QUE		01	M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

ULTRACT PRODUITS FORESTIERS INC

CA?	6216	QUE	12.5	INV.	142397 CANADA INC
CAN	6239	QUE	25.0	INV.	GESTION NEOS LTEE
CAN	6239	QUE	12.5	INV.	GESTION UNISET INC
CAN	0731	QUE		01	ULTRACT PRODUITS FORESTIERS INC

THE HART GROUP

CAN	-	QUE		01	THE HART GROUP
CAN	6239	QUE	0.0	A	02 HARTCO INVESTMENTS LTD/INVESTISSEMENTS HARTCO LTEE
CAN	6216	QUE	98.5		03 ACKREN LTD
CAN	6239	QUE	50.0	D	03 H & N SUBCO INC
CAN	3631	QUE	70.8		03 HARTCO ENTERPRISES INC/LES ENTREPRISES HARTCO INC
CAN	3623	ONT	65.0		04 COMPUCENTRE TORONTO INC
CAN	8831	QUE	100.0		04 HART DEPARTMENT STORES LTD/LES MAGASINS HART LTEE
CAN	3623	QUE	100.0		04 HTC STORES INC/LES MAGASINS HTC INC
CAN	3623	BC	100.0		04 NORTHWEST DIGITAL LTD
CAN	8631	ALT	100.0		04 OPERANO ELECTRONIC SYSTEMS LTD
CAN	8711	QUE	75.0		04 OTTAWA OFFICE INTEGRATION INC
CAN	3619	ONT	50.0	A	04 SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT	50.0	D	05 MARK WINTER AND ASSOCIATES INC
CAN	-	QUE	0.0	A	02 HARTS DEPARTMENT STORES (CORNWALL) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BREEZE INVESTMENTS INC					
CAN	—	ONT		01	BREEZE INVESTMENTS INC
CAN	8711	QUE	16.0	D	02 OTTAWA OFFICE INTEGRATION INC
C.J.S. KIDCO INC					
CAN	—	QUE		01	C.J.S. KIDCO INC
CAN	6216	QUE	1.4	D	02 ACKREN LTD
CAN	6239	QUE	50.0	D	02 H & N SUBCO INC
H & N SUBCO INC					
CAN	—	QUE	50.0	INV	C.J.S. KIDCO INC
CAN	6239	QUE	50.0	A	INV HARTCO INVESTMENTS LTD/INVESTISSEMENTS HARTCO LTEE
CAN	6239	QUE		01	H & N SUBCO INC
MARK WINTER AND ASSOCIATES INC					
CAN	6511	ONT	50.0	INV	M. WINTER CONSULTING INC
CAN	3619	ONT	50.0	A	INV SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT		01	MARK WINTER AND ASSOCIATES INC
HIGH GLEN DEVELOPMENTS LIMITED *					
CAN	4021	ONT		01	HIGH GLEN DEVELOPMENTS LIMITED *
CAN	4011	ONT	10.0	D	02 BAYLY PLAZA LIMITED
CAN	—	ONT	10.0	D	02 BRAMWOOD DEVELOPMENTS INC.
CAN	—	ONT	10.0	D	02 BRECKENRIDGE RESORTS LIMITED
CAN	—	DNT	10.0	D	02 CHIOLEY GLEN BUILDING CORPORATION LTD.
CAN	—	ONT	10.0	D	02 DISHLEY MILL HOLDINGS INC.
CAN	—	ONT	10.0	D	02 DURHAM HEIGHTS DEVELOPMENTS LIMITED
CAN	4319	DNT	10.0	D	02 GRAYWOOD DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	D	02 GRAYWOOD INVESTMENTS LTD.
CAN	—	DNT	10.0	D	02 HEART LAKE DEVELOPMENTS COMPANY LIMITED
CAN	—	ONT	10.0	D	02 LANDMARK OF THORNHILL LIMITED
CAN	—	ONT	10.0	D	02 NUMBER ONE YORK QUAY LIMITED
CAN	—	ONT	10.0	D	02 SELFRIDGE CONSTRUCTION LIMITED
CAN	—	ONT	10.0	D	02 SELFRIDGE DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	D	02 SELFRIDGE MANAGEMENT LTD.
CAN	—	ONT	10.0	D	02 STONERIDGE MANOR LIMITED
CAN	4011	ONT	10.0	D	02 WARDSTEEL DEVELOPMENTS INC.
LINAMAR CORP					
CAN	6239	ONT	21.9	INV	HASENFRATZ INVESTMENTS LTD
CAN	3021	ONT		01	LINAMAR CORP
CAN	2521	ONT	100.0	D	02 DUO PACT EQUIPMENT INC.
CAN	3021	ONT	100.0	D	02 EMTOL MANUFACTURING LTD.
CAN	6499	ONT	99.9	D	02 HASPEAR HOLDINGS INC.
CAN	3021	ONT	100.0	D	03 INVAR MANUFACTURING LTD
CAN	3021	ONT	100.0	D	02 HASTECH INC.
CAN	3021	ONT	100.0	D	02 LINEX MANUFACTURING INC.
CAN	3021	ONT	100.0	D	02 QUADRAD MANUFACTURING LTD
CAN	—	ONT	75.0	D	02 ROCOMB MFG LTD
CAN	3021	ONT	100.0	D	02 ROCTEL MANUFACTURING LTD
CAN	3021	ONT	100.0	D	02 SPINIC MANUFACTURING CO. LTD.
CAN	3021	ONT	100.0	D	02 TRANSGEAR MANUFACTURING INC.
CAN	3021	ONT	100.0	D	02 TRAXLE MFG LTD
CAN	3211	MAN	65.9	D	02 WESTERN COMBINE CORPORATION
693049 ONTARIO LIMITED					
CAN	6216	ONT		01	693049 ONTARIO LIMITED
CAN	6499	ONT	0.0	D	02 HASPEAR HOLDINGS INC.
FPM HOLDINGS LTD					
CAN	6511	ONT		01	FPM HOLDINGS LTD
CAN	—	ONT	25.0	D	02 ROCOMB MFG LTD
CAN	3211	MAN	34.0	D	02 WESTERN COMBINE CORPORATION
MORRISON PETROLEUMS LTD					
CAN	1011	DNT	3.1	INV	ARGOR EXPLORATIONS LIMITED
CAN	6216	ALT	13.2	INV	ARGOR HOLDINGS LTD
CAN	1011	ALT		01	MORRISON PETROLEUMS LTD
CAN	—	ALT	100.0	D	02 172173 CANADA INC
CAN	1092	BC	100.0	D	03 SARATOGA PROCESSING CO LTD
USA	—	ALT	2.1	D	02 CGGS CANADIAN GATHERING SYSTEM INC
CAN	1011	ALT	51.0	D	02 DARIEN ENERGY LTD
CAN	—	ALT	100.0	D	02 MORRISON PETROLEUMS WESTERN LIMITED
CAN	6619	ONT	22.0	D	02 DGY PETROLEUM LTD.
OGY PETROLEUM LTD.					
CAN	1011	ALT	22.0	INV	MORRISON PETROLEUMS LTD
CAN	6619	ONT		01	OGY PETROLEUM LTD.
USA	6619	ONT	8.9	D	02 GEONEX AERODAT INC.
GEONEX CORP.					
USA	—	USA		01	GEONEX CORP.
USA	—	ONT	100.0	D	02 GEONEX LTD
USA	6619	ONT	91.1	D	03 GEONEX AERODAT INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CGGS CANADIAN GATHERING SYSTEM INC					
USA	—	USA	21.8	INV	GENERAL ELECTRIC PENSION TRUST
USA	—	USA	13.1	INV	HOWARD HUGUES MEDICAL FOUNDATION
USA	—	USA	26.2	INV	KODAK RETIREMENT INCOME PLAN
CAN	1011	ALT	2.1	INV	MORRISON PETROLEUMS LTD
USA	—	ALT		01	CGGS CANADIAN GATHERING SYSTEM INC
USA	1011	ALT	100.0	D	02 LASMER RESOURCES INC
ARGOR EXPLORATIONS LIMITED					
CAN	1011	ONT		01	ARGOR EXPLORATIONS LIMITED
CAN	8722	ONT	49.9	D	02 FRANK STOLLERY LTD
CAN	1011	ALT	3.1	D	02 MORRISON PETROLEUMS LTD
NISSAN MOTOR CO. LTD					
JPN	—	JPN		01	NISSAN MOTOR CO. LTD
JPN	—	JPN	100.0	D	02 CLARION CO LTD
JPN	—	USA	100.0	D	03 CLARION CORPORATION OF AMERICA
JPN	3581	ONT	100.0	D	04 CLARION CANADA INC
JPN	—	USA	100.0	D	03 CLARION SHOJI CO LTD
JPN	—	JPN	4.2	A	02 FUJI HEAVY INDUSTRIES LTD
JPN	—	USA	100.0	D	03 SUBARU OF AMERICA INC
JPN	3011	BC	100.0	D	03 SUBARU CANADA INC
JPN	3011	BC	100.0	D	02 NISSAN CANADA INC
CAN	5011	BC	40.0	D	03 ANNACIS AUTO TERMINALS LTD
JPN	3042	ONT	100.0	D	03 NISSAN CANADA FINANCE INC
CA?	6329	ONT	10.0	D	03 NISSAN EXTENDED SERVICES COMPANY LTD
JPN	—	JPN	100.0	D	02 TOKYO NISSAN AUTO SALES CO. LTD.
JPN	6239	BC	100.0	D	03 TNC AUTOMOTIVE INC.
JPN	3041	BC	100.0	D	04 RICHMOND NISSAN LTD
JPN	3042	BC	100.0	D	04 T N C LEASING LTD
ANNACIS AUTO TERMINALS LTD					
JPN	3011	BC	40.0	INV	NISSAN CANADA INC
CAN	5011	BC		01	ANNACIS AUTO TERMINALS LTD
CAN	—	BC	100.0	D	02 MINI TRUCK CONVERSIONS LTD.
PETER KUCZER HOLDINGS INC					
CAN	6216	QUE		01	PETER KUCZER HOLDINGS INC
CAN	6239	BC	0.0	A	02 125132 CANADA INC
CAN	4021	QUE	50.0	D	03 CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	6499	QUE	0.0	A	02 ANTER FINANCIAL CORPORATION
CAN	4011	QUE	50.0	D	03 VAUDRELAC DEVELOPMENTS INC
CAN	4011	QUE	0.0	A	02 LES CASTELS DU LAC INC
CAN	4021	QUE	50.0	R	02 CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	4011	QUE	0.0	A	02 CONSTRUCTION PEKIM INC
CAN	6799	QUE	100.0	D	02 PEKIM ENTERPRISES INC
CAN	6499	QUE	100.0	D	03 2626-8094 QUEBEC INC
CAN	—	QUE	100.0	D	03 PEKIM DEVELOPMENT INC
CAN	—	QUE	100.0	D	03 PEKIM INTERNATIONAL INC
CAN	—	QUE	50.0	D	03 PEKIM-LGL INC
CAN	4011	QUE	50.0	R	03 VAUDRELAC DEVELOPMENTS INC
IMMOBILIERE COLASI INC					
CAN	6799	QUE	11.0	INV	2626-5686 QUEBEC INC
CAN	6216	QUE	18.0	INV	SOCIETE DE GESTION CLAUDE COMTOIS INC
CAN	6216	QUE	18.0	INV	SOCIETE DE GESTION LUC G GIROUARD INC
CAN	6216	QUE	18.0	INV	SOCIETE DE GESTION RAYMOND LEBEUF INC
CAN	—	QUE		01	IMMOBILIERE COLASI INC
CAN	—	QUE	50.0	D	02 PEKIM-LGL INC
PEKIM-LGL INC					
CAN	—	QUE	50.0	INV	IMMOBILIERE COLASI INC
CAN	6799	QUE	50.0	INV	PEKIM ENTERPRISES INC
CAN	—	QUE		01	PEKIM-LGL INC
POCKLINGTON GROUP					
CAN	—	ALT		01	POCKLINGTON GROUP
CAN	—	ALT	100.0	D	02 BASIL B. POCKLINGTON FAMILY TRUST
CAN	6239	ALT	100.0	D	03 425311 ALBERTA LTD
CAN	6239	ALT	100.0	D	04 POCKLINGTON FOODS INC.
CAN	6239	ALT	100.0	D	02 POCKLINGTON FINANCIAL CORPORATION
CAN	0133	ALT	69.7	D	03 CANBRA FOODS LTD
CAN	0133	ALT	100.0	D	04 HEARTLIGHT CORPORATION OF AMERICA, INC
CAN	8221	ALT	100.0	D	03 CLUB FIT INC
CAN	1051	ALT	100.0	D	03 CROMWELL RESOURCES LIMITED
CAN	8211	ALT	100.0	D	03 EDMONTON OILERS HOCKEY CORP.
CAN	6129	ALT	100.0	D	04 CAPRI NOTE INC.
CAN	8211	ALT	100.0	D	04 DAIRY HOLDINGS INC
CAN	4031	ALT	100.0	D	03 HARTFORD PROPERTIES INC
CAN	4031	ALT	100.0	D	04 HARTFORD DEVELOPMENTS LTD
CAN	2611	ALT	100.0	D	03 SUPERIOR FURNITURE MFG INC
USA	2611	ALT	50.0	D	03 SUPERIOR FURNITURE SYSTEMS MFG INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SUPERIOR FURNITURE SYSTEMS MFG INC					
USA	—	USA	50.0	INV	PAXSON FINANCIAL CORPORATION
CAN	6239	ALT	50.0	INV	POCKLINGTON FINANCIAL CORPORATION
USA	2611	ALT		01	SUPERIOR FURNITURE SYSTEMS MFG INC
R C PRUEFER CO LTD					
CAN	4011	ONT		01	R C PRUEFER CO LTD
CAN	8921	ONT	100.0	02	BLANCHARD INDUSTRIAL PARK INCORPORATED
CAN	—	ONT	33.3 D	02	CALDWELL TOWERS INC.
CAN	—	ONT	100.0	02	CANADIAN DAY CARE CENTRES LIMITED
CAN	4021	ONT	33.3 D	02	FLYNN DEVELOPMENT LTD
CAN	—	DNT	33.3 D	02	FORT MALDEN MALL INC.
CAN	6499	ONT	100.0	02	MARINE CITY APARTMENTS LIMITED
CAN	—	ONT	100.0	02	MINTZ RIVER APARTMENTS LIMITED
CAN	4231	ONT	50.0 D	02	P T MCAVOY PLUMBING & HEATING LTD
CAN	—	DNT	100.0	02	PRUEFER MANAGEMENT WINDSOR LIMITED
CAN	—	ONT	100.0	02	R C PRUEFER CABINETS WINDSOR LIMITED
CAN	4011	ONT	100.0	02	R C PRUEFER CONSTRUCTION KITCHENER LIMITED
CAN	6412	ONT	100.0	02	RIVERSIDE MEADOWS LIMITED
CAN	4011	ONT	100.0	02	ROSE-VILLE GARDENS OF WINDSOR LIMITED
CAN	6499	ONT	9.9 D	02	SANDWICH APARTMENTS LIMITED
CAN	6499	ONT	33.3 D	02	WILLIAM G DOCHERTY LTD
P T MCAVOY PLUMBING & HEATING LTD					
CAN	4011	ONT	50.0	INV	R C PRUEFER CO LTD
CAN	4231	ONT		01	P T MCAVOY PLUMBING & HEATING LTD
CAN	4231	ONT	100.0	02	PAUL MCAVOY PLUMBING LIMITED
ROCHE HOLDINGS LTD					
USA	—	USA	6.3	INV	I C N PHARMACEUTICALS HOLDINGS INC.
CHE	—	CHE		01	ROCHE HOLDINGS LTD
CHE	—	BMU	100.0	02	2931808 CANADA INC
CHE	1741	QUE	63.0	03	HOFFMANN-LA ROCHE LIMITED
CHE	1722	ONT	100.0	04	175315 CANADA INC
CHE	—	CHE	100.0	02	L GIVAUDAN & CIE S A
CHE	—	BMU	100.0	03	2931818 CANADA INC
CHE	1741	QUE	37.0 R	04	HOFFMANN-LA ROCHE LIMITED
CHE	—	USA	100.0	02	ROCHE HOLDINGS, INC
CHE	—	USA	100.0	03	ALPHA MICROSYSTEMS
CHE	3623	ONT	59.2	04	ALPHA MICROSYSTEMS (CDN BR)
CHE	6239	DNT	100.0	04	GENENTECH CANADA HOLDINGS INC
CHE	6499	ONT	100.0	05	GENENTECH CANADA INC
I C N PHARMACEUTICALS HOLDINGS INC.					
USA	—	USA		01	I C N PHARMACEUTICALS HOLDINGS INC.
USA	6239	QUE	100.0	02	ICN CANADA HOLDINGS LIMITED
USA	1721	QUE	100.0	03	I C N CANADA LTD
USA	—	USA	100.0	02	ICN PHARMACEUTICAL INT'L HOLDING INC
CHE	—	CHE	6.3 D	02	ROCHE HOLDINGS LTD
ALPHABET TECHNOLOGIES INC					
USA	—	USA		01	ALPHABET TECHNOLOGIES INC
CHE	3623	ONT	20.2 D	02	ALPHA MICROSYSTEMS (CDN BR)
BRINSON PARTNERS INC					
USA	—	USA		01	BRINSON PARTNERS INC
CHE	3623	ONT	8.5 D	02	ALPHA MICROSYSTEMS (CDN BR)
RYDER SYSTEM INC.					
USA	—	USA		01	RYDER SYSTEM INC.
USA	6239	ONT	100.0	02	A.T.G. AUTOMOTIVE TRANSPORT GROUP INC
USA	—	ONT	100.0	03	784063 ONTARIO LIMITED
USA	4811	ONT	100.0	03	A.C.L. AUTOMOBILE CARRIERS LIMITED
USA	4811	QUE	100.0	03	AUTOMOBILE TRANSPORT INC
USA	4811	ONT	100.0	03	MCL MOTOR CARRIERS LIMITED
USA	5011	ONT	100.0	03	SCARBOROUGH AUTO FORWARDERS LIMITED
USA	—	USA	100.0	02	AVIALL OF TEXAS INC.
USA	3192	ONT	100.0	03	AVIALL (CANADA) LIMITED
USA	3192	ONT	100.0	04	BOURVEAUD SPECIALTY PRODUCTS INC
USA	—	USA	100.0	02	P-I-E NATIONWIDE INC
USA	—	USA	100.0	03	P-I-E NATIONWIDE LTD
USA	4811	ONT	100.0	04	P-I-E NATIONWIDE LTD (CDN BR)
USA	—	USA	100.0	02	RYDER AVIALL INC.
USA	—	USA	100.0	02	RYDER TRUCK RENTALS INC.
USA	3042	ONT	100.0	03	RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU SAUNDERS SYSTEM INC
USA	—	USA	100.0	03	SAUNDERS SYSTEM INC
SCOTSBURN CO-OP SERVICES LTD					
CAN	8412	NS		01	SCOTSBURN CO-OP SERVICES LTD
CAN	6499	NS	94.3	02	BROOKFIELD DAIRY PRODUCTS LTD
CAN	0189	NS	99.6	03	BROOKFIELD FOODS LIMITED
CAN	0163	NS	50.0 D	04	BRAXCO LIMITED
CAN	0189	NS	99.9	02	EASTERN FROZEN FOODS LIMITED
CAN	4811	NS	35.7 A	02	EDF TRANSPORT LTD

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CHARISMA HOLDINGS LTD					
CAN	—	NB	49.0	INV	IMA HOLDINGS LIMITED
CAN	6499	NB	50.0	INV	VANTAGE HOLDINGS LIMITED
CAN	6239	NB		01	CHARISMA HOLDINGS LTD
CAN	0163	NB	100.0	02	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	0839	NB	10.0 D	03	BERCON ATLANTIC LTD
CAN	0163	NB	50.0 D	03	BRAXCO LIMITED
CAN	6239	NB	50.0 D	03	LANDFALL HOLDINGS LIMITED
CAN	—	NB	10.0 D	03	TRADEXPOT LTD
CAN	3212	NB	100.0	02	KELLY TIRE SERVICE LIMITED
LANDFALL HOLDINGS LIMITED					
CAN	0163	NB	50.0	INV	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	6239	NB		01	LANDFALL HOLDINGS LIMITED
CAN	3193	NS	10.0 D	02	1095961 NOVA SCOTIA LIMITED
VANTAGE HOLDINGS LIMITED					
CAN	6499	NB		01	VANTAGE HOLDINGS LIMITED
CAN	4811	NB	50.0 D	02	BMC LIMITED
CAN	6239	NB	50.0 D	02	CHARISMA HOLDINGS LTD
BMC LIMITED					
CAN	—	NB	50.0	INV	IMA HOLDINGS LIMITED
CAN	6499	NB	50.0	INV	VANTAGE HOLDINGS LIMITED
CAN	4811	NB		01	BMC LIMITED
BRAXCO LIMITED					
CAN	0163	NB	50.0	INV	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	0189	NS	50.0	INV	BROOKFIELD FOODS LIMITED
CAN	0163	NB		01	BRAXCO LIMITED
IMA HOLDINGS LIMITED					
CAN	—	NB	3.5	INV	ROBERTA J. MOTT FAMILY TRUST 11
CAN	—	NB		01	IMA HOLDINGS LIMITED
CAN	4811	NB	50.0 D	02	BMC LIMITED
CAN	6239	NB	49.0 D	02	CHARISMA HOLDINGS LTD
STEELEWOOD INVESTMENTS LIMITED					
CAN	6216	BC		01	STEELEWOOD INVESTMENTS LIMITED
CAN	1511	ONT	17.0 D	02	PILLAR PLASTICS LIMITED
CAN	1511	QUE	76.7	02	PLASTIBEC LTEE
CAN	8699	QUE	100.0	03	ALL-TECK P.T.B. INC
CAN	—	QUE	100.0	03	MDPLASTEX P.T.B. (1990) INC
CAN	1511	QUE	100.0	03	PLASTIQUES PVC MONTREAL LTEE
CAN	1511	ONT	95.3	03	ROYPLAST LIMITED
CAN	1511	ONT	25.0 D	02	YORKVIEW PLASTICS LIMITED
ROYAL PLASTICS LTD.					
CAN	1511	ONT		01	ROYAL PLASTICS LTD.
CAN	1511	ONT	66.0	02	PILLAR PLASTICS LIMITED
CAN	6216	ONT	100.0	02	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	47.0 D	02	ROYBRIDGE HOLDINGS LIMITED
CAN	1511	ONT	50.0 D	02	ULTIMATE PLASTICS LTD
CAN	1511	ONT	50.0 D	02	YORKVIEW PLASTICS LIMITED
ULTIMATE PLASTICS LTD					
CAN	1511	ONT	50.0	INV	ROYAL PLASTICS LTD
CAN	—	ONT	16.0	INV	ROYAL-ULTIMATE HOLDINGS LIMITED
CAN	1511	ONT		01	ULTIMATE PLASTICS LTD
USA	1511	ONT	50.0 D	02	G.L.U. EXTRUSIONS LTD
YORKVIEW PLASTICS LIMITED					
CAN	1511	ONT	50.0	INV	ROYAL PLASTICS LTD
CAN	6216	BC	25.0	INV	STEELEWOOD INVESTMENTS LIMITED
CAN	1511	ONT		01	YORKVIEW PLASTICS LIMITED
ROYBRIDGE HOLDINGS LIMITED					
CAN	1511	ONT	47.0	INV	ROYAL PLASTICS LTD
CAN	6129	ONT	47.0	INV	STEELEBRIDGE INVESTMENTS LIMITED
CAN	4031	ONT		01	ROYBRIDGE HOLDINGS LIMITED
CAN	4011	ONT	75.0	02	R.U.D. INVESTMENTS LIMITED
G.L.U. EXTRUSIONS LTD					
USA	—	USA	50.0	INV	PLY-GEM INDUSTRIES INC
CAN	1511	ONT	50.0	INV	ULTIMATE PLASTICS LTD
USA	1511	ONT		01	G.L.U. EXTRUSIONS LTD
STEEPLEJACK SERVICES (CANADA) LTD.					
CAN	2532	ALT		01	STEEPLEJACK SERVICES (CANADA) LTD.
CAN	2532	ALT	100.0	02	C.I. COMBINED INSULATION LTD
CAN	—	ALT	100.0	02	S.E.A. SCAFFOLD ERECTORS LTD
CAN	—	ALT	100.0	02	STEEPLEJACK MANAGEMENT CORPORATION
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICE (CONTRACTING) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (BC) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (CALGARY) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (CONSTRUCTION) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (COLD LAKE) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHELSEFIELD INVESTMENTS LIMITED, (CONT)

CAN 6499 ONT 50.0 D 02 JANESVILLE DEVELOPMENTS LIMITED

JANESVILLE DEVELOPMENTS LIMITED

CAN 6229 ONT 50.0 INV CHELSEFIELD INVESTMENTS LIMITED
 CAN — O/A 47.4 INV CHILMAR INVESTMENTS LIMITED
 CAN 6499 ONT 01 JANESVILLE DEVELOPMENTS LIMITED
 CAN 4011 ONT 20.0 D 02 TRICOT INVESTMENTS LIMITED

TRICOT INVESTMENTS LIMITED

CAN 6499 ONT 12.5 INV: CAFTAN HOLDINGS LIMITED
 CA? 6499 ONT 15.0 INV: CHILMAR HOLDINGS LIMITED
 CAN 8591 ONT 12.0 INV: OEBONAIR CREATIONS LTD
 CAN 6499 ONT 20.0 INV: JANESVILLE DEVELOPMENTS LIMITED
 CA? 6129 ONT 19.5 INV: SEAFOOD HOLDINGS LIMITED
 CAN 4021 ONT 12.0 INV: ZUREIT HOLDINGS LTD
 CAN 4011 ONT 01 TRICOT INVESTMENTS LIMITED

TRANSCAN S.A.

VGB — VGB 01 TRANSCAN S.A.
 VGB — QUE 100.0 02 2881381 CANADA INC
 VGB — QUE 50.0 D 03 2640-9953 QUEBEC INC
 VGB 4011 QUE 50.0 D 03 BAYADI INC
 VGB 6331 QUE 67.0 03 V.H.L. DEVELOPMENTS INC
 VGB 6499 QUE 100.0 02 INTERACTION FINANCE INC
 VGB 4021 QUE 100.0 03 2633-3344 QUEBEC INC
 VGB 4029 QUE 15.0 03 2747-4717 QUEBEC INC
 VGB — QUE 86.0 03 CULTURES ACQUISITION INC
 VGB — QUE 100.0 04 CULTURES RESTAURANTS INC/RESTAURANTS CULTURES INC
 CA? — QUE 10.0 D 03 INTERMEUBLES CANADA INC
 VGB 6239 QUE 86.6 03 SALISBURY ACQUISITION (CANADA) INC/ACQUISITION SALISBURY ()
 VGB 8111 MAN 100.0 04 SALISBURY HOUSE OF CANADA LTD.
 VGB 1511 QUE 95.0 03 UNIREST INC
 VGB — VGB 100.0 02 SHERBROOKE HOLDINGS B V I
 VGB 4029 QUE 85.0 R 03 2747-4717 QUEBEC INC

BAYADI INC

VGB — QUE 50.0 INV: 2881381 CANADA INC
 CAN 4011 QUE 30.0 INV: ALBANYA REAL ESTATE & CONSTRUCTION INC
 VGB 4011 QUE 01 BAYADI INC

WILLIAMS HOLDINGS PLC

GBR — GBR 01 WILLIAMS HOLDINGS PLC
 GBR — GBR 100.0 02 BURGESS MICRO SWITCH CO. LTD
 GBR 3581 ONT 100.0 03 BURGESS SWITCH COMPANY LIMITED
 GBR 4022 DNT 100.0 02 J.E. WDRRALL MANUFACTURING INC.
 GBR — GBR 100.0 02 PILGRIM HOUSE GROUP LTD
 GBR — GBR 100.0 03 WILLIAMS HOLDINGS ELECTRONICS GROUP LTD
 GBR — ONT 100.0 04 BURGESS HOLDINGS (CANADA) LTD
 GBR — GBR 100.0 02 WILLIAMS HOLDINGS (INTERNATIONAL) LIMITED
 GBR 1731 ONT 100.0 03 GENERAL PAINT LTD
 GBR — GBR 100.0 02 YALE AND VALOR PLC
 GBR 3511 BC 100.0 03 BEAM OF CANADA (BC) INC
 GBR 3512 ONT 100.0 03 BEAM OF CANADA INC/BEAM DU CANADA INC
 GBR 8711 ONT 100.0 03 BEAM OF CANADA (MIDWEST) LIMITED
 GBR 8699 ONT 100.0 03 NUTONE CANADA INC
 GBR — USA 100.0 03 RIXSON-FIREMARK INC.
 GBR 2299 ONT 100.0 04 YALE-RIXSON FIREMARK (CAN) LIMITED

WING FAMILY GROUP

CAN — ONT 01 WING FAMILY GROUP
 CAN 4511 ONT 0.0 A 02 757468 ONTARIO LIMITED
 CAN — ONT 0.0 A 02 A J WING FAMILY TRUST
 CAN 4011 DNT 100.0 03 TRI-WING ENTERPRISES LIMITED
 CAN 4011 DNT 1.0 A 04 A J WING & SONS CONSTRUCTION LIMITED
 CAN 6499 DNT 16.4 A 03 WING HOLDINGS INC
 CAN 6619 ONT 50.0 04 WINDAK DEVELOPMENTS LIMITED
 CAN — DNT 100.0 04 WING NORTHERN DEVELOPMENTS LTD
 CAN 6216 ONT 100.0 03 WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED
 CAN — ONT 100.0 03 WING RESOURCES INC
 CAN 4011 ONT 0.0 AR 02 A J WING & SONS CONSTRUCTION LIMITED
 CAN — ONT 0.0 A 02 BRUCE WING FAMILY TRUST
 CAN 6239 ONT 100.0 03 948856 ONTARIO LIMITED
 CAN 4011 ONT 1.0 AR 04 A J WING & SONS CONSTRUCTION LIMITED
 CAN 6499 ONT 2.3 AR 03 WING HOLDINGS INC
 CAN — DNT 0.0 A 02 DONALD WING FAMILY TRUST
 CAN 6239 DNT 100.0 03 948857 ONTARIO LIMITED
 CAN 4011 ONT 1.0 AR 04 A J WING & SONS CONSTRUCTION LIMITED
 CAN 6499 ONT 2.3 AR 03 WING HOLDINGS INC
 CAN — ONT 0.0 A 02 ZANETTE FAMILY GROUP
 CAN 4021 ONT 0.0 A 03 BOULEVARD PARK DEVELOPMENTS INC
 CAN 6619 ONT 50.0 R 03 WINDAK DEVELOPMENTS LIMITED

ALCO STANDARD CORPORATION

USA — USA 01 ALCO STANDARD CORPORATION
 USA — NS 100.0 02 1900014 NOVA SCOTIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ALCO STANDARD CORPORATION, (CONT)

USA 2621 ALT 100.0 03 CALGARY COPIER LIMITED
 USA 2621 NS 100.0 03 HALIFAX OFFICE PRODUCTS LIMITED
 USA 0841 NB 100.0 04 BAYCO BUSINESS PRODUCTS LTD
 USA 2621 NS 100.0 03 HALIFAX OFFICE PRODUCTS VALLEY LIMITED
 USA 2621 NS 100.0 03 HIGHLAND OFFICE PRODUCTS LIMITED
 USA 6216 ONT 100.0 02 ALCO CAPITAL RESOURCE CANADA LTD
 USA 2621 BC 100.0 02 BENNDORF-VERSTER LIMITED
 USA 6216 DNT 100.0 02 COPY CORPORATION OF CANADA LIMITED
 USA 2621 ALT 100.0 03 LION BUSINESS MACHINES LTD
 USA 8799 NWT 100.0 04 HARVEY'S OFFICE PRODUCTS LTD
 USA — USA 100.0 02 PAPER CORP. OF AMERICA
 USA 6129 BC 100.0 03 381311 BRITISH COLUMBIA LTD
 USA 0841 BC 100.0 03 UNISOURCE CANADA INC

ARIADNE AUSTRALIA LTD

AUS — AUS 01 ARIADNE AUSTRALIA LTD
 AUS — AUS 51.0 02 GIANT RESOURCES LTD
 AUS 6499 ONT 100.0 03 GIANT ACQUISITION CORP
 AUS — AUS 89.0 03 JIMBERLANA MINERALS N.L.
 AUS 6239 ONT 50.0 04 JIMBERLANA HOLDINGS (CANADA) CORPORATION
 AUS — NLD 100.0 03 JIMBERLANA NETHERLANDS B.V.
 AUS 6239 ONT 50.0 R 04 JIMBERLANA HOLDINGS (CANADA) CORPORATION
 NZL — NZL 40.0 D 02 RENOUF CORP LTD

ARCALEX BV

F/E — NLD 01 ARCALEX BV
 F/E — AUS 100.0 02 WALHALLA MINING COMPANY N.L.
 AUS — AUS 13.0 D 03 GIANT RESOURCES LTD
 F/E — AUS 90.4 03 MAGNET GROUP LTD
 F/E — AUS 49.9 A 04 LENNARD OIL N.L.
 CAN 2121 BC 47.3 D 05 RED ROCK MINING CORP.

RED ROCK MINING CORP.

F/E — AUS 47.3 A INV: LENNARD OIL N.L.
 CAN — USA 23.6 INV: TEXAS PACIFIC PETROLEUMS INC
 CAN 2121 BC 01 RED ROCK MINING CORP.
 CAN 1011 ALT 100.0 02 PATRIOT ENERGY COMPANY LTD
 CAN — USA 100.0 02 PIPER TEXAS PETROLEUMS INC
 CAN — USA 100.0 02 TEXAS PACIFIC PETROLEUMS INC
 CAN 2121 BC 23.6 R 03 RED ROCK MINING CORP.

CAM-NET COMMUNICATIONS NETWORK INC

CAN — BC 01 CAM-NET COMMUNICATIONS NETWORK INC
 CAN — DNT 100.0 02 ALLDIAL COMMUNICATIONS INC
 CAN 5811 BC 100.0 02 CAM-NET COMMUNICATIONS INC
 CAN — BC 100.0 02 CAM-NET SYSTEMS LIMITED
 CAN — BC 100.0 02 CAM-STAR MANAGEMENT SERVICES LIMITED
 CAN — BC 100.0 02 CANADIAN NORTHSTAR SATELLITE SYSTEMS LIMITED
 CAN — DNT 100.0 02 CONSUMERS TELEPHONE CORPORATION
 CAN 4012 ONT 100.0 02 NETWORK TELECONNECT LTD
 CAN — BC 100.0 02 NORTHSTAR ENGINEERING (CANADA) LIMITED
 CAN — BC 100.0 02 NORTHSTAR EQUIPMENT (CANADA) LIMITED
 CAN — DNT 100.0 02 TELECOMMUNICATIONS CAM-NET INC
 CAN — DNT 100.0 02 TELEOLUTIONS CORP
 CAN — BC 100.0 02 THUNDER EXPLORATIONS LTD
 CAN 5811 ONT 100.0 02 VISIONTEL COMMUNICATIONS INC
 CAN — ONT 100.0 03 VISIDNTEL TELECOMMUNICATIONS INC

CANADIAN COMMERCIAL BANK

CAN 6021 ALT 01 CANADIAN COMMERCIAL BANK
 CAN 6239 ALT 100.0 02 314917 ALBERTA LTD
 CAN 6239 ALT 100.0 03 314926 ALBERTA LTD
 CAN 1011 ALT 100.0 04 HAWKNESS EDUITIES LTD
 CAN 4011 ALT 100.0 05 326416 ALBERTA LTD
 CAN 4021 ALT 100.0 02 316014 ALBERTA LTD
 CAN 6129 ALT 100.0 02 353994 ALBERTA LTD
 CAN 6239 ALT 100.0 02 99231 CANADA LTD
 CA? 8011 ALT 10.0 D 03 SUPERIOR FT HOTEL CORP
 CAN 6129 ALT 100.0 02 CCB CAPITAL CORPORATION
 CAN 6216 ALT 100.0 02 CCB REALTY INVESTORS LTD
 CAN 4021 ALT 100.0 03 116371 CANADA LTD
 CAN 6229 ALT 100.0 03 127279 CANADA LTD
 CAN 4011 ALT 100.0 03 127280 CANADA LTD
 CAN — ALT 100.0 03 129102 CANADA LTD

CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC

CAN 6499 QUE 01 CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC
 CAN 6499 QUE 11.7 02 150931 CANADA INC
 CAN 2013 QUE 29.6 03 DELHI-SOLAC INC
 CAN 6239 QUE 100.0 02 MORRIS-VII INC
 CAN 6239 QUE 52.0 03 PARCAP MANAGEMENT INC.
 CAN 6239 QUE 100.0 04 PARCAP ELECTRICAL & ELECTRONICS INC
 CAN — QUE 10.0 D 05 176344 CANADA INC
 CAN 6239 QUE 100.0 04 PARCAP TECHNOLOGIES INC.
 CAN 6499 QUE 88.2 R 05 150931 CANADA INC
 CAN 2013 QUE 33.8 R 05 DELHI-SOLAC INC
 CAN 6239 QUE 100.0 04 PURSLEY HOLDING INC

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CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC. (CONT)

CAN 3539 ONT 67.5 05 PURSLEY INC

150930 CANADA INC

CAN 6216 ONT 50.0 INV: HANGRO HOLDING INC.
 CAN 6216 ONT 50.0 INV: LAVICON LIMITED
 CAN 6216 QUE 01 150930 CANADA INC
 CAN 2013 QUE 20.0 D 02 DELHI-SOLAC INC

ENTERPRISES FAPAR INC.

CAN 6239 QUE 01 ENTERPRISES FAPAR INC.
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC

HANGRO HOLDING INC.

CAN 6216 ONT 01 HANGRO HOLDING INC.
 CAN 6216 QUE 50.0 D 02 150930 CANADA INC
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC
 CAN 3539 ONT 27.5 D 02 PURSLEY INC

LAVICON LIMITED

CAN 6216 ONT 01 LAVICON LIMITED
 CAN 6216 QUE 50.0 D 02 150930 CANADA INC
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC
 CAN 3539 ONT 4.8 D 02 PURSLEY INC

ROCHDEM INC.

CAN 6239 ONT 01 ROCHDEM INC.
 CAN 2013 QUE 16.5 D 02 DELHI-SOLAC INC
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC

CONKLIN LUMBER CO LTD

CAN 4491 ONT 01 CONKLIN LUMBER CO LTD
 CAN 4011 ONT 50.0 D 02 HURON-BRUCE ESTATES LIMITED
 CAN 4011 ONT 100.0 02 ROCKLEDGE PROPERTIES LIMITED
 CAN 4491 ONT 100.0 02 ZENITH LUMBER DISTRIBUTORS LTD

HURON-BRUCE ESTATES LIMITED

CAN 4491 ONT 50.0 INV: CONKLIN LUMBER CO LTD
 CAN 6619 ONT 25.0 INV: WTCR INVESTMENTS INC
 CAN 4011 ONT 01 HURON-BRUCE ESTATES LIMITED
 CAN 4011 ONT 25.0 D 02 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

BHN HOLDINGS LIMITED

CAN 6216 ONT 20.0 INV: 373838 ONTARIO LIMITED
 CAN 6216 ONT 20.0 INV: 373860 ONTARIO LIMITED
 CAN 6216 ONT 20.0 INV: NANCEKIVELL CORPORATION
 CAN 6216 ONT 01 BHN HOLDINGS LIMITED
 CAN 4491 ONT 100.0 02 MAHOOD LUMBER COMPANY LIMITED
 CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

HURON RIDGE LTD

CAN 4011 ONT 01 HURON RIDGE LTD
 CAN 4011 ONT 50.0 D 02 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED
 CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

CAN 6239 ONT 12.5 INV: BRAVA HOLDINGS LTD
 CAN 4011 ONT 25.0 INV: HURON-BRUCE ESTATES LIMITED
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD
 CAN 6229 ONT 12.5 INV: TAURUM INVESTMENTS LIMITED
 CAN 4011 ONT 01 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

SUTTON PARK HOLDINGS LTD

CAN 6216 ONT 50.0 INV: BHN HOLDINGS LIMITED
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD
 CAN 8011 ONT 01 SUTTON PARK HOLDINGS LTD

EDDY GROUP

CAN — NB 01 EDDY GROUP
 CAN 6499 NB 0.0 A 02 FORCE HOLDINGS LTD
 CAN 2299 NB 2.2 D 03 EDDY GROUP LIMITED
 CAN 4322 NB 16.2 A 03 EDDY HOUSING LTD
 CAN 6239 NB 20.0 A 03 GECO HOLDINGS INC
 CAN 0611 NB 100.0 04 GEORGE EDDY CO LTD
 CAN 6123 NB 100.0 05 RAWORTH AND MOLLINS LIMITED
 CAN — NB 46.6 D 03 RADIO ATLANTIC HOLDINGS LTD
 CAN 6216 NB 0.0 A 02 MEDTRUST CORPORATION
 CAN 2299 NB 2.2 D 03 EDDY GROUP LIMITED
 CAN 4322 NB 16.2 AR 03 EDDY HOUSING LTD

RADIO ATLANTIC HOLDINGS LTD

CAN 6499 NB 46.6 A INV: FDRCE HOLDINGS LTD
 CAN 6239 NB 40.0 INV: WIN TRUST LTD
 CAN — NB 01 RADIO ATLANTIC HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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C.F.E. TRUST

CAN — NB 01 C.F.E. TRUST
 CAN 6216 NB 97.2 02 C.F.E. HOLDINGS LTD
 CAN 2299 NB 16.3 D 03 EDDY GROUP LIMITED
 CAN 4322 NB 16.2 AD 03 EDDY HDUSING LTD
 CAN 4022 NB 25.0 D 03 EDDY RENTALS LTD
 CAN 6239 NB 20.0 AD 03 GECO HOLDINGS INC

EDDY GROUP LIMITED

CAN — NB 28.7 INV: 052075 N.B. LTD
 CAN 6216 NB 16.3 INV: C.F.E. HOLDINGS LTD
 CAN 6499 NB 2.2 A INV: FORCE HOLDINGS LTD
 CAN 6216 NB 2.2 A INV: MEDTRUST CORPORATION
 CAN 6216 NB 28.3 INV: RADALE INC
 CAN 2299 NB 01 EDDY GROUP LIMITED

EDDY RENTALS LTD

CAN 6216 NB 25.0 INV: C.F.E. HOLDINGS LTD
 CAN 6216 NB 25.0 INV: RADALE INC
 CAN 4022 NB 01 EDDY RENTALS LTD

RADALE INC

CAN 6216 NB 01 RADALE INC
 CAN 2299 NB 28.3 D 02 EDDY GROUP LIMITED
 CAN 4322 NB 16.2 AD 02 EDDY HOUSING LTD
 CAN 4022 NB 25.0 D 02 EDDY RENTALS LTD
 CAN 6239 NB 20.0 AD 02 GECO HOLDINGS INC

ESSELTE A.B.

SWE — SWE 01 ESSELTE A.B.
 SWE — GBR 100.0 02 BENSONS INTERNATIONAL SYSTEMS LTD
 SWE — USA 100.0 02 EBS HOLDINGS CORPORATION
 SWE — USA 100.0 02 ESSELTE BUSINESS SYSTEMS INC
 SWE 0839 ONT 99.4 03 ESSELTE CANADA INC
 SWE 2291 ONT 100.0 04 BENSONS INTERNATIONAL SYSTEMS (CANADA) LIMITED
 SWE 0839 QUE 100.0 04 GESTION B.R.G. INC
 SWE 2532 ONT 100.0 04 LETRASET CANADA LTD
 SWE 8799 ONT 100.0 04 LOOMIS AND TOLES COMPANY LIMITED
 SWE 8698 ONT 51.0 04 ROTEX CANADA INC
 SWE — USA 100.0 03 INTERNATIONAL ROTEX INC
 SWE 8698 ONT 49.0 R 04 ROTEX CANADA INC
 SWE — USA 100.0 02 ESSELTE PENDAFLEX CORP.
 SWE — USA 94.0 03 DYMO INDUSTRIES INC.
 SWE — GBR 100.0 02 LETRASET LIMITED U.K.
 SWE — CHE 100.0 03 LETRASET MARKETING SA

FULCO INC

CAN 6239 NB 01 FULCO INC
 CAN 6239 NB 100.0 02 RETLOC INC
 CAN 0711 NB 100.0 03 ASHLEY COLTER (1961) LIMITED
 CAN 0731 NB 100.0 04 RETLOC TIMBER EXPORTS INC
 CAN 4012 NB 100.0 03 DIAMOND CONSTRUCTION (1961) LIMITED
 CAN 4021 NB 100.0 04 DEMOLITIONS LIMITED
 CAN 4511 NB 100.0 04 DIAMOND AVIATION LIMITED
 CAN 4291 NB 100.0 04 DIAMOND EQUIPMENT LIMITED
 CAN 4012 NS 100.0 04 WAVERLEY CONSTRUCTION COMPANY LIMITED
 CAN 4481 NS 100.0 05 METRO-AGGREGATES LIMITED
 CAN 4011 NB 100.0 05 SM CONSTRUCTION LIMITED
 CAN 4111 NS 100.0 05 TIDEWATER CONSTRUCTION COMPANY LIMITED
 CAN 4111 NS 100.0 06 HIGHLAND PAVING AND CONSTRUCTION LTD
 CAN 4491 NS 100.0 06 S R MACKAY AND SONS LTD
 CAN 6619 NFL 100.0 04 WESTERN CONSTRUCTION COMPANY LIMITED

J PASCAL HOLDINGS LTD

CAN 6239 ALT 40.0 INV: 115730 CANADA INC
 CAN 6239 QUE 01 J PASCAL HOLDINGS LTD
 CAN 8812 QUE 99.0 02 J. PASCAL INC.
 CAN 6123 QUE 100.0 03 J. PASCAL HARDWARE CO (1976) LTD
 CAN 8812 NB 95.9 03 PASCAL-EMERSON LTD

115730 CANADA INC

CAN 6239 ALT 01 115730 CANADA INC
 CAN 6239 QUE 40.0 D 02 J PASCAL HOLDINGS LTD
 CAN 6239 ONT 25.0 D 02 PASIMPX INTERNATIONAL INC

1104-8444 QUEBEC INC

CAN — QUE 25.0 INV: ESTATE OF HYMAN PASCAL
 CAN 2621 QUE 01 1104-8444 QUEBEC INC
 CAN 4022 QUE 90.2 02 PASCAL REALTIES LTD/IMMEUBLES PASCAL LIMITEE

CHAIMCO INVESTMENTS LTD

CAN 6216 QUE 33.3 INV: 151542 CANADA INC
 CAN — QUE 33.3 INV: JAKASHE HOLDINGS INC/GESTION JAKASHE INC.
 CAN 6216 QUE 33.3 INV: PASADAN INVESTMENTS INC
 CAN 6239 ALT 01 CHAIMCO INVESTMENTS LTD
 CAN 6239 ONT 25.0 D 02 PASIMPX INTERNATIONAL INC

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JANTI INVESTMENTS LTD

CAN	6216	ONT		01	JANTI INVESTMENTS LTD
CAN	—	QUE	50.0	D	02 2796741 CANADA INC
CAN	6216	ONT	40.9	D	02 KRAMERCO INVESTMENT INC
CAN	6239	QUE	50.0	D	02 PATELLA INDUSTRIES INC

ACE MASONRY CONTRACTORS LTD

CAN	4022	SAS		01	ACE MASONRY CONTRACTORS LTD
CAN	4221	SAS	100.0	D	02 ACE MASONRY (1976) LTD
CAN	—	SAS	13.5	D	02 MASONRY HOMES LTD

20TH CENTURY INVESTMENTS LTD

CAN	4021	SAS	49.8	INV.	CAMPBELL & HALIBURTON REGINA LTD
CAN	4021	SAS		01	20TH CENTURY INVESTMENTS LTD
CAN	4021	SAS	37.0	D	02 CAMPBELL & HALIBURTON REGINA LTD

CAMPBELL & HALIBURTON REGINA LTD

CAN	4021	SAS	37.0	INV.	20TH CENTURY INVESTMENTS LTD
CAN	6499	SAS	12.0	INV.	GIBSON REALTY DEVELOPMENT CORP
CAN	4021	SAS		01	CAMPBELL & HALIBURTON REGINA LTD
CAN	4021	SAS	49.8	D	02 20TH CENTURY INVESTMENTS LTD
CAN	4021	SAS	19.0	D	02 HI-RISE DEVELOPMENTS LTD

HI-RISE DEVELOPMENTS LTD

CAN	4021	SAS	19.0	INV.	CAMPBELL & HALIBURTON REGINA LTD
CAN	4412	SAS	10.7	INV.	CINDERCRETE PRODUCTS LTD
CAN	4021	SAS		01	HI-RISE DEVELOPMENTS LTD

CINDERCRETE PRODUCTS LTD

CAN	4412	SAS		01	CINDERCRETE PRODUCTS LTD
CAN	4021	SAS	10.7	D	02 HI-RISE DEVELOPMENTS LTD
CAN	—	SAS	13.5	D	02 MASONRY HOMES LTD

MASONRY HOMES LTD.

CAN	6239	SAS	13.5	INV.	592022 SASKATCHEWAN LTD
CAN	4022	SAS	13.5	INV.	ACE MASONRY CONTRACTORS LTD
CAN	4412	SAS	13.5	INV.	CINDERCRETE PRODUCTS LTD
CAN	6499	SAS	13.5	INV.	HGLM ENTERPRISES LTD
CAN	4022	SAS	13.5	INV.	MASONRY CONTRACTORS LIMITED
CAN	4221	SAS	13.5	INV.	NU-WAY MASONRY CONTRACTORS LTD
CAN	4221	SAS	13.5	INV.	UNITED MASONRY CONSTRUCTION LTD
CAN	—	SAS		01	MASONRY HOMES LTD.

MASONRY CONTRACTORS LIMITED

CAN	6216	SAS	48.9	INV.	TECUMSEH HOLDINGS LTD
CAN	4022	SAS		01	MASONRY CONTRACTORS LIMITED
CAN	—	SAS	13.5	D	02 MASONRY HOMES LTD.

ALLCROSS ENTERPRISES LIMITED

CAN	6511	ONT	50.0	INV.	REGAL RUSSCO INC
CAN	4011	ONT	50.0	INV.	REID'S HERITAGE HOMES LTD
CAN	4011	ONT		01	ALLCROSS ENTERPRISES LIMITED

NORRICH WEST INC

CAN	—	ONT	25.0	INV.	ORIN REID FAMILY TRUST
CAN	4011	ONT	50.0	INV.	REIDCO WELLINGTON (1983) LTD
CAN	4011	ONT	25.0	INV.	REID'S HERITAGE HOMES LTD
CAN	4011	ONT		01	NORRICH WEST INC
CAN	4011	ONT	10.0	D	02 834323 ONTARIO INC
CAN	—	ONT	10.0	D	02 976598 ONTARIO LIMITED
CAN	4011	ONT	10.0	D	02 BROCK ROAD ESTATES (GUELPH) LTD

REID'S HERITAGE HOMES LTD

CAN	4011	ONT		01	REID'S HERITAGE HOMES LTD
CAN	4011	ONT	50.0	D	02 ALLCROSS ENTERPRISES LIMITED
CAN	—	ONT	10.0	D	02 CITY PROFILE (ONTARIO) INC
CAN	—	ONT	10.0	D	02 CITY PROFILE (OTTAWA) INC
CAN	—	ONT	10.0	D	02 CITY PROFILE (TORONTO) INC
CAN	4011	ONT	25.0	D	02 NORRICH WEST INC
CAN	4011	ONT	10.0	D	02 WELLINGTON DEVELOPMENTS INC
CAN	—	ONT	10.0	D	02 WESTBERRY HOMES INC

ASHCO SHAREHOLDERS INC

CAN	6239	ALT		01	ASHCO SHAREHOLDERS INC
CAN	6611	ALT	100.0	D	02 ASSOCIATED ENGINEERING GROUP LTD
CAN	6611	ONT	100.0	D	03 ASSOCIATED ENGINEERING (ONT) LTD
CAN	6611	ALT	100.0	D	03 ASSOCIATED ENGINEERING (SASK) LTD
CAN	8711	SAS	10.0	D	04 KANOTECH INFORMATION SYSTEMS LIMITED
CAN	6611	ALT	100.0	D	03 ASSOCIATED ENGINEERING (B.C.) LTD
CAN	6611	ALT	100.0	D	03 ASSOCIATED ENGINEERING ALBERTA LTD
CAN	—	ALT	100.0	D	02 ATAP INVESTMENTS LTD
CAN	6611	ALT	100.0	D	03 ASSOCIATED ENGINEERING INTERNATIONAL LTD
CAN	—	ALT	100.0	D	03 ASSOCIATED GEOGRAPHICS SYSTEMS LTD
GBR	6511	ALT	50.0	D	03 ASSOCIATED MINING CONSULTANTS LTD
CAN	6123	ALT	100.0	D	03 BRYBIL PROJECTS LIMITED

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ASSOCIATED MINING CONSULTANTS LTD

CAN	—	ALT	50.0	INV.	ATAP INVESTMENTS LTD
GBR	—	GBR	50.0	INV.	INTERNATIONAL MINING CONSULTANTS LTD
GBR	6511	ALT		01	ASSOCIATED MINING CONSULTANTS LTD

INTERNATIONAL MINING CONSULTANTS LTD

GBR	—	GBR	50.0	INV.	BRITISH COAL CORP
GBR	—	GBR		01	INTERNATIONAL MINING CONSULTANTS LTD
GBR	6511	ALT	50.0	D	02 ASSOCIATED MINING CONSULTANTS LTD

BAYER A.G.

DEU	—	DEU		01	BAYER A.G.
DEU	1749	ONT	100.0	D	02 BAYER CANADA INC
DEU	—	USA	100.0	D	02 BAYER USA INC
DEU	—	USA	100.0	D	03 AGFA CORPORATION
DEU	2621	ONT	100.0	D	04 AGFA CANADA INC
DEU	6499	ONT	100.0	D	02 FBA PHARMA INC
DEU	—	USA	100.0	D	02 MILES INC
DEU	0421	ONT	100.0	D	03 CHEMAGRO LIMITED
DEU	—	USA	100.0	D	02 MILES INTERNATIONAL MANAGEMENT CO. INC.
DEU	1721	ONT	100.0	D	03 MILES CANADA INC
DEU	1749	ONT	100.0	D	04 HOUSEHOLD CLEANSERS LIMITED
DEU	1741	ONT	100.0	D	04 SDS MFG CO OF CANADA LIMITED
DEU	—	USA	100.0	D	02 MOBYA CORPORATION
DEU	1739	ONT	100.0	D	02 POLYSAR RUBBER CORPORATION

THE BEEDIE FAMILY GROUP

CAN	—	BC		01	THE BEEDIE FAMILY GROUP
CAN	—	BC	100.0	D	02 BEEDIE CONSTRUCTION CO LTD
CAN	6239	BC	100.0	D	03 COLTAN DEVELOPMENTS (1990) LTD
CAN	4011	BC	100.0	D	03 MERIDIAN INDUSTRIAL PARK II LTD
CAN	4031	BC	10.0	D	03 RIVERWAY BUSINESS PARK LTD
CAN	4021	BC	100.0	D	02 KEBET HOLDINGS LTD
CAN	6511	BC	100.0	D	03 THE BEEDIE GROUP DEVELOPMENTS LTD
CAN	—	BC	10.0	D	03 COLTAN DEVELOPMENTS LTD
CAN	4022	BC	70.0	D	03 DOUGLAS INDUSTRIAL PROJECTS CORP.
CAN	4012	BC	100.0	D	03 KEBET HOLDINGS II LTD
CAN	4011	BC	100.0	D	04 BYRNESIDE INDUSTRIAL CENTRE LTD
CAN	4021	BC	100.0	D	04 KEBET WAY PROPERTIES LTD
CAN	4021	BC	100.0	D	04 MERIDIAN PARKWAY TRUCK SERVICES LTD

1900 HOLDINGS LTD

CAN	6239	BC		01	1900 HOLDINGS LTD
CAN	4022	BC	30.0	D	02 DOUGLAS INDUSTRIAL PROJECTS CORP.

BRACKNELL CORPORATION

CAN	4231	ONT		01	BRACKNELL CORPORATION
CAN	6239	ONT	100.0	D	02 334108 ALBERTA LTD
CAN	4221	ONT	40.0	A	02 CABLECOM INTERNATIONAL NETWORK CABLING INC
CAN	—	ONT	100.0	D	03 2698790 CANADA INC
CAN	—	ONT	100.0	D	02 CLIENTECH SUPPORT SERVICES INC
CAN	—	QUE	33.3	D	02 GROUPE DE CONSTRUCTION NATIONAL-STATE INC
CAN	—	USA	100.0	D	02 RUPENERGY CORPORATION
CAN	—	ONT	100.0	D	02 STATE CONTRACTORS INC
CAN	4231	QUE	85.0	D	02 STATE CONTRACTORS INC
CAN	—	ONT	100.0	D	02 THE STATE GROUP LTD
CAN	—	ALT	100.0	D	02 TCS TOTAL CONSTRUCTION SOLUTIONS INC

2619-6204 QUEBEC INC.

CAN	6239	QUE		01	2619-6204 QUEBEC INC.
CAN	2532	QUE	10.0	D	02 MACCO MAINTENANCE SERVICES LTD
CAN	4299	QUE	100.0	D	02 NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTION
CAN	—	QUE	33.3	D	03 GROUPE DE CONSTRUCTION NATIONAL-STATE INC

GROUPE DE CONSTRUCTION NATIONAL-STATE INC

CAN	4231	ONT	33.3	INV.	BRACKNELL CORPORATION
CAN	4299	QUE	33.3	INV.	NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTION
CAN	—	QUE		01	GROUPE DE CONSTRUCTION NATIONAL-STATE INC

BRAMPTON LUMBER CO LTD

CAN	0731	ONT		01	BRAMPTON LUMBER CO LTD
CAN	4011	ONT	100.0	D	02 BRAMSHORE CONSTRUCTION CO LTD
CAN	0731	ONT	7.6	D	02 DYNASTY BUILDING MATERIALS LTD.

DYNASTY BUILDING MATERIALS LTD.

CA?	0731	ONT	7.6	INV.	485142 ONTARIO LIMITED
CAN	4491	ONT	7.6	INV.	51753 ONTARIO LTD
CAN	8812	ONT	7.6	INV.	A.W. PETERS CONTRACTING & HARDWARE LTD
CAN	0731	ONT	7.6	INV.	BRAMPTON LUMBER CO LTD
CAN	0731	ONT	7.6	INV.	CUTTING LUMBER INC
CAN	6239	ONT	7.6	INV.	E. HONSBERGER AND SONS LIMITED
CAN	4491	ONT	7.6	INV.	EMMERSON LUMBER LTD.
CAN	0731	ONT	7.6	INV.	JDDENSCO LTD. (SCDTTS CASH & CARRY LUMBER)
CAN	0731	ONT	7.6	INV.	JOHNSONS HOME CENTRE INC.
CAN	0731	ONT	7.6	INV.	NEWCASTLE LUMBER LTD
CAN	8831	ONT	7.6	INV.	NORFDLK CO-OPERATIVE CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DESBIL MANAGEMENT INC

CAN	4319	ONT	26.8	INV	K.C.N. CONSULTANTS LTD
CAN	6239	ONT	21.6	INV	SARITO CO LTD
CAN	6499	ONT	21.6	INV	W.P. BUCK INVESTMENTS INC
CAN	6499	ONT		01	DESBIL MANAGEMENT INC
CAN	4012	ONT	75.0	02	INDUCON DESIGN-BUILD ASSOCIATES LTD
CAN	4011	ONT	100.0	03	620923 ONTARIO INC
CAN	4232	ONT	100.0	03	CANADIAN COMMANDAIRE INC
CAN	6611	ONT	0.0 A	03	INDUCON CONSULTANTS OF CANADA LIMITED
CAN	4012	ONT	100.0	03	ORBUS CORPORATION
CAN	4319	ONT	100.0	03	PM-3 PROJECTS MANAGER INC
CAN	4021	ONT	100.0	03	WKR DEVELOPMENTS HOLDING INC

YORKLAND PROPERTIES LIMITED

CAN	8011	ONT		01	YORKLAND PROPERTIES LIMITED
CAN	4031	DNT	100.0	02	INDUCON DEVELOPMENT CORPORATION
CAN	6129	ONT	99.9	03	CODECO LIMITED
CAN	4012	ONT	25.0 D	03	INDUCON DESIGN-BUILD ASSOCIATES LTD

DEUX FRERES INVESTMENTS INC

CAN	6499	QUE		01	DEUX FRERES INVESTMENTS INC
CAN	6239	QUE	41.8 A	02	MRRM INC
CAN	0189	QUE	100.0	03	A. FRS. TURCOTTE INC
CAN	0179	QUE	100.0	03	MRRM (CANADA) INC
CAN	4712	QUE	33.4 D	02	RELIANCE MARINE TERMINALS LTD

RELIANCE MARINE TERMINALS LTD

CAN	6499	QUE	33.4	INV	DEUX FRERES INVESTMENTS INC
CAN	4712	QUE	33.1	INV	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	4712	QUE		01	RELIANCE MARINE TERMINALS LTD

CHODDS INVESTMENTS LTD

CAN	6239	QUE		01	CHODDS INVESTMENTS LTD
CAN	6229	ONT	34.6 D	02	CHART HOLDINGS LIMITED
CAN	4712	ONT	34.6 D	02	EMPIRE STEVEDORES 1973 LIMITED
CAN	4712	QUE	100.0	02	EMPIRE STEVEDORING COMPANY LTD (QUE)
CAN	4712	QUE	33.1 D	03	RELIANCE MARINE TERMINALS LTD
CAN	4011	QUE	50.0 D	03	REPMONT CONSTRUCTION LTEE
CAN	-	QUE	16.3 D	02	MADEL INC
CAN	0431	QUE	10.0 D	02	MONTREAL GRAIN TRANSFER INC

CHART HOLDINGS LIMITED

CAN	6239	QUE	34.6	INV	CHODDS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV	SUTTON CONSTRUCTION CO LTD
CAN	6229	ONT		01	CHART HOLDINGS LIMITED

EMPIRE STEVEDORES 1973 LIMITED

CAN	6239	QUE	34.6	INV	CHODDS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV	SUTTON CONSTRUCTION CO LTD
CAN	4712	ONT		01	EMPIRE STEVEDORES 1973 LIMITED

REPMONT CONSTRUCTION LTEE

CAN	4712	QUE	50.0	INV	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	6499	QUE	50.0	INV	EXCHANGE INVESTMENTS LTD
CAN	4011	QUE		01	REPMONT CONSTRUCTION LTEE

SUTTON CONSTRUCTION CO LTD

CAN	4011	QUE		01	SUTTON CONSTRUCTION CO LTD
CAN	6229	ONT	31.9 D	02	CHART HOLDINGS LIMITED
CAN	4712	ONT	31.9 D	02	EMPIRE STEVEDORES 1973 LIMITED

DIBRELL BROTHERS INCORPORATED

USA	-	USA		01	DIBRELL BROTHERS INCORPORATED
USA	0313	ONT	99.9	02	DIBRELL BROTHERS OF CANADA LTD.
USA	0312	ONT	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED
USA	-	QUE	100.0	03	FLORIMEX MONTREAL INC
USA	0412	ONT	100.0	03	FLORIMEX TORONTO INC
CA?	0412	BC	10.0 D	03	FLORIMEX (WESTERN) INC
USA	-	DEU	100.0	02	DIBRELL BROTHERS GMBH
USA	-	DEU	100.0	03	FLORIMEX GMBH
USA	0412	ONT	80.0	04	FLORIMEX INC
USA	0412	ONT	100.0	05	FLOWERBROOK FARMS INC

STANDARD COMMERCIAL CORPORATION

USA	-	USA		01	STANDARD COMMERCIAL CORPORATION
USA	0312	DNT	100.0	02	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
CAN	-	ONT	10.0 D	03	BRITISH LEAF TOBACCO COMPANY OF CANADA INC
USA	0312	ONT	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED

682050 ONTARIO LTD

CAN	-	ONT		01	682050 ONTARIO LTD
USA	0412	DNT	20.0 D	02	FLORIMEX INC

DIBCOM TOBACCO PROCESSORS LIMITED

USA	0313	ONT	50.0	INV	DIBRELL BROTHERS OF CANADA LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DIBCOM TOBACCO PROCESSORS LIMITED. (CONT)

USA	0312	ONT	50.0	INV	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
USA	0312	ONT		01	DIBCOM TOBACCO PROCESSORS LIMITED

THE DUN & BRADSTREET CORPORATION

USA	-	USA		01	THE DUN & BRADSTREET CORPORATION
USA	-	USA	95.0	02	AMERICAN CREDIT INDEMNITY CO
USA	6329	QUE	100.0	03	AMERICAN CREDIT INDEMNITY CO (CDN BR)
USA	6239	ONT	100.0	02	DUN & BRADSTREET CANADA HOLDING LTD
USA	-	ONT	100.0	03	THE D & B COMPANIES OF CANADA LTD
USA	6499	ONT	100.0	04	DUN & BRADSTREET FINANCE INC.
USA	6799	ONT	100.0	03	INTERACTIVE DATA CANADA INC
USA	6499	ONT	100.0	02	DUN & BRADSTREET INVESTMENTS CANADA INC
USA	6499	DNT	100.0	02	DUN & BRADSTREET LEASING INC
USA	-	USA	100.0	02	IMS INTERNATIONAL INC
USA	7639	QUE	100.0	03	THE HEALTH COMMUNICATIONS CENTER HEALTHCOM INC/LE CENTRE
USA	6799	QUE	100.0	03	IMS OF CANADA LTD
USA	-	USA	100.0	02	IMS/WEDDING GUIDE LTD
USA	5513	ONT	100.0	03	IMS WEDDING GUIDE LIMITED

ENTREPRISES COUREM LTEE

CAN	6499	QUE		01	ENTREPRISES COUREM LTEE
CAN	0211	QUE	100.0	02	COULOMBE QUEBEC LTEE
CAN	0231	QUE	100.0	03	ALEX COULOMBE LTEE
CAN	6499	QUE	35.4 D	03	SODA QUEBEC INC

SODA QUEBEC INC

CAN	0211	QUE	22.6	INV	CENTRALE D'EMBOUETILLAGE DE L'ESTRIE (CENTRE) INC
CAN	0211	QUE	35.4	INV	COULOMBE QUEBEC LTEE
CAN	0211	QUE	19.2	INV	MULTISODAS INC
CAN	6499	QUE		01	SODA QUEBEC INC

011901 N.B. INC

CAN	0211	QUE	10.0	INV	MULTISODAS INC
CAN	0211	NB		01	011901 N.B. INC
CAN	-	QUE	10.0 D	02	2420-3168 QUEBEC INC

MULTISODAS INC

CAN	-	QUE	17.7	INV	2946-4468 QUEBEC INC
CAN	-	QUE	17.7	INV	2946-4476 QUEBEC INC
CAN	-	QUE	17.7	INV	2946-4484 QUEBEC INC
CAN	-	QUE	17.7	INV	2946-4765 QUEBEC INC
CAN	-	QUE	17.7	INV	2946-4773 QUEBEC INC
CAN	0211	QUE		01	MULTISODAS INC
CAN	0211	NB	10.0 D	02	011901 N.B. INC
CAN	-	QUE	10.0 D	02	MULTICARS INC
CAN	6499	QUE	19.2 D	02	SODA QUEBEC INC

FIRST BRANT HOLDINGS INC

CAN	6216	ONT		01	FIRST BRANT HOLDINGS INC
CAN	4021	ONT	10.0 D	02	699979 ONTARIO LIMITED
CA?	5919	ONT	10.0 D	02	BROOKS SIGNS (1985) LIMITED
CAN	1051	ONT	55.0	02	GASRITE INTERNATIONAL CORPORATION
CAN	-	ONT	10.0 D	03	5025 STEELES AVENUE WEST LIMITED
CAN	1031	ONT	100.0	03	BRADSHAW OIL CORP. LTD.
CAN	3192	ONT	10.0 D	03	STREMLER EQUIPMENT SERVICES LTD
CAN	8211	DNT	10.0 D	02	LONDON GARDENS INC
CAN	6216	ONT	100.0	02	PLEISTOCENE DEPOSITS INC
CAN	4481	DNT	80.0	03	LAKEVIEW SAND & GRAVEL LTD
CAN	4029	ONT	10.0 D	02	SAULT DOCK COMPANY LTD

181 SOUTH SERVICE ROAD LTD.

CAN	6239	ONT		01	181 SOUTH SERVICE ROAD LTD.
CAN	1051	ONT	15.0 D	02	GASRITE INTERNATIONAL CORPORATION

BRADSHAW HOLDINGS LTD

CAN	-	BC		01	BRADSHAW HOLDINGS LTD
CAN	1051	ONT	15.0 D	02	GASRITE INTERNATIONAL CORPORATION

SOUTH DUMFRIES GLACIAL DEPOSITS INC

CAN	6216	ONT		01	SOUTH DUMFRIES GLACIAL DEPOSITS INC
CAN	4481	ONT	20.0 D	02	LAKEVIEW SAND & GRAVEL LTD

FORUM FINANCIAL CORPORATION

CAN	6511	ONT		01	FORUM FINANCIAL CORPORATION
CAN	6499	ONT	25.0	02	CONSOLIDATED MERCANTILE CORP
CAN	6239	ONT	89.0	03	CANTAR INCORPORATION
CAN	8611	ONT	100.0	03	DISTINCTIVE DESIGNS FURNITURE INC
CAN	6216	ONT	42.8 D	03	LAM-TAR INC
CAN	8611	ONT	95.2	03	LANARK FURNITURE CORPORATION
CAN	2281	ONT	75.0	03	PSC MOULDING CORPORATION
CAN	6216	ONT	46.5 D	03	VTL VENTURE EQUITIES LTD
CAN	6239	ONT	100.0	02	FINCORP CAPITAL LTD.
CAN	6499	ONT	31.8 R	03	CONSOLIDATED MERCANTILE CORP
CAN	6123	ONT	45.7 D	02	MUTEQ EQUITIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FONDS REGIME DE RETRAITE DES EMPLOYES DU GROUPE JS

CHE	—	CHE			01 FONDS REGIME DE RETRAITE DES EMPLOYES DU GROUPE JS
CHE	6499	QUE	15.0	D	02 LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC

RESTAURANT MICHEL-ANGE INC

CAN	8111	QUE			01 RESTAURANT MICHEL-ANGE INC
CHE	8221	QUE	10.0	D	02 JS GENEBAU HOCKEY INC

L.P. THERRIEN INC.

CAN	—	QUE	50.0		INV: FIDUCIE FAMILLE L.P. THERRIEN
CAN	1031	QUE			01 L.P. THERRIEN INC.
CAN	4011	QUE	20.0	D	02 MOTELIN INC
CAN	1099	QUE	100.0		02 LES PETROLES THERRIEN DIVISION AVIATION INC
CAN	1031	QUE	100.0		02 LES PETROLES THERRIEN INC
CAN	4021	QUE	50.0	D	03 AVICENTRE INC.

AVICENTRE INC.

CAN	4511	QUE	16.6		INV: 2553-4330 QUEBEC INC
CAN	4511	QUE	16.6		INV: AVIATION ROGER FORGUE INC
CAN	1031	QUE	50.0		INV: LES PETROLES THERRIEN INC
CAN	4021	QUE			01 AVICENTRE INC.

MOTELIN INC

CAN	6499	QUE	11.6		INV: 87886 CANADA LTEE
CAN	6216	QUE	12.0		INV: GESTION CHARLES HEBERT INC
CAN	6511	QUE	10.0		INV: GESTION GASTON FOREST INC
CAN	6211	QUE	10.4		INV: GESTION ROGER GODBOUT INC
CAN	6216	QUE	12.0		INV: GESTION VERNECQ INC
CAN	1031	QUE	20.0		INV: L.P. THERRIEN INC
CAN	6216	QUE	16.0		INV: VERRITEX INC
CAN	4011	QUE			01 MOTELIN INC

LESLIE L. DAN FAMILY GROUP

CAN	—	ONT			01 LESLIE L. DAN FAMILY GROUP
CAN	—	ONT	0.0	A	02 1012634 ONTARIO LIMITED
CAN	6239	ONT	34.8	A	03 NOVO INVESTMENTS LIMITED
CAN	1721	ONT	100.0		04 NOVOPHARM LIMITED
CAN	6499	ONT	100.0		05 722540 ONTARIO INC
USA	1741	ONT	5.0	D	05 DEPRENYL RESEARCH LIMITED
CAN	1511	BC	100.0		05 STANLEY PHARMACEUTICALS LTD/LES PRODUITS PHARMACEUTIQUES S
CAN	—	ONT	0.0	A	02 1012635 ONTARIO LIMITED
CAN	6239	ONT	13.6	AR	03 NOVO INVESTMENTS LIMITED
CAN	6216	ONT	51.5		02 ALMAD INVESTMENTS LTD
CAN	—	ONT	0.0	A	02 LESLIE DAN FAMILY TRUST #1
CAN	6216	ONT	34.8	R	03 ALMAD INVESTMENTS LTD
CAN	—	ONT	0.0	A	02 LESLIE DAN FAMILY TRUST #2
CAN	6216	ONT	13.6	R	03 ALMAD INVESTMENTS LTD

DEPRENYL RESEARCH LIMITED

CAN	1721	ONT	5.0		INV: NOVOPHARM LIMITED
USA	6216	ONT	13.6		INV: VIAPHARM INC
USA	1741	ONT			01 DEPRENYL RESEARCH LIMITED
USA	—	ONT	100.0		02 BONE HEALTH INC
USA	6216	ONT	100.0		02 DEPRENYL ANIMAL HEALTH (CANADA) INC
USA	6216	ONT	100.0		02 VIAPHARM INC
USA	1741	DNT	13.6	R	03 DEPRENYL RESEARCH LIMITED

MAI PLC

GBR	—	GBR			01 MAI PLC
GBR	—	USA	100.0		02 EURO BROKERS (U.S.A.) INC
GBR	6411	ONT	100.0		03 EURO BROKERS CANADA LTD
GBR	—	GBR	100.0		02 GUY BUTLER HOLDINGS LTD
GBR	—	GBR	100.0		03 GUY BUTLER (OVERSEAS) LTD
GBR	6129	ONT	100.0		04 GUY BUTLER (CANADA) LIMITED
GBR	—	GBR	100.0		02 J.H. VASSEUR & CO LTD
GBR	—	NLD	100.0		03 VASSEUR INTERNATIONAL B.V.
GBR	—	BEL	100.0		04 HARLDW MEYER SAVAGE INTERNATIONAL B.V.
GBR	6411	ONT	100.0		05 MAINAI CANADA INC
GBR	—	GBR	100.0		02 MILLS & ALLEN INTERNATIONAL/NDRTH AMERICA INC
GBR	—	USA	100.0		03 GARVIN GUY BUTLER CORPORATION
GBR	—	GBR	100.0		02 ROBT BRADFORD HOBBS SAVILL (OVERSEAS) LTD
GBR	4322	QUE	70.0		03 A. GORDON SMITH INC

MERCURY IMMOBILIEN UND VERWALTUNGS AG

CHE	—	CHE			01 MERCURY IMMOBILIEN UND VERWALTUNGS AG
CHE	6619	ALT	10.3		02 CANADIAN EDUCATIONAL COURSEWARE INC
CHE	1011	ALT	86.1		02 COPETREX OIL & GAS CO. LTD.
CHE	6619	ALT	42.1	R	03 CANADIAN EDUCATIONAL COURSEWARE INC
CHE	6499	BC	48.1	A	03 FIRST WEST CANADA CAPITAL CORPORATION
CHE	—	ALT	100.0		04 ANI-PEL SILVICULTURE LTD
CAN	1011	ALT	13.8	D	03 INTERNATIONAL INTERLAKE INDUSTRIES INC.
CAN	1011	ALT	37.5	D	03 INTERNATIONAL REEF RESOURCES LTD
CAN	1011	ALT	29.3	D	03 UNITED TRI-STAR RESOURCES LTD
CAN	1011	ALT	10.1	D	02 INTERNATIONAL INTERLAKE INDUSTRIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL INTERLAKE INDUSTRIES INC.

CHE	1011	ALT	13.8		INV: COPETREX OIL & GAS CO. LTD.
CHE	—	CHE	10.1		INV: MERCURY IMMOBILIEN UND VERWALTUNGS AG
CAN	1011	ALT			01 INTERNATIONAL INTERLAKE INDUSTRIES INC.
CAN	—	ONT	10.0	D	02 502038 ONTARIO LIMITED
CAN	6129	ALT	18.8	D	02 ENCORE VENTURES LTD
CAN	—	USA	100.0		02 INTERLAKE EXPLORATIONS INC
CAN	1011	ALT	100.0		02 LARAMIE RESOURCES LTD

INTERNATIONAL REEF RESOURCES LTD

CHE	1011	ALT	37.5		INV: COPETREX OIL & GAS CO. LTD.
CAN	1011	ALT			01 INTERNATIONAL REEF RESOURCES LTD
CAN	1099	ALT	100.0		02 EXCO ENERGY LTD

ENCORE VENTURES LTD

CAN	1011	ALT	18.8		INV: INTERNATIONAL INTERLAKE INDUSTRIES INC.
CAN	6129	ALT			01 ENCORE VENTURES LTD
CAN	1099	ALT	10.0	D	02 502052 ONTARIO LIMITED

NATL CAPITAL CORP.

CAN	—	BC	37.4		INV: FLORA BOSA TRUST
CAN	—	BC	0.7		INV: NATALE BOSA FAMILY TRUST
CAN	6216	BC			01 NATL CAPITAL CORP.
CAN	6239	BC	50.0		02 ASTRON REALTY GROUP INC
CAN	4031	BC	100.0		03 BOSA BROS CONSTRUCTION LTD
CAN	6123	BC	50.0	D	04 VENETIAN CONSTRUCTION LTD.
CAN	—	BC	10.0	D	03 HULL PROPERTIES B.C. LTD
CAN	—	BC	10.0	D	03 WEST TOPAZ PROPERTY LTD

NATALE BOSA FAMILY TRUST

CAN	—	BC			01 NATALE BOSA FAMILY TRUST
CAN	6216	BC	0.7	D	02 NATL CAPITAL CORP
CAN	4021	BC	100.0		02 RIMROCK INVESTMENT CORP

ROBERT BOSA FAMILY TRUST

CAN	—	BC			01 ROBERT BOSA FAMILY TRUST
CAN	4031	BC	30.0	D	02 BOSA CONSTRUCTION INC
CAN	6216	BC	100.0		02 ROBL CAPITAL CORP
CAN	6239	BC	24.9	D	03 ASTRON REALTY GROUP INC

DECOR CAPITAL CORP.

CAN	—	BC	49.5		INV: DECIMO BOSA FAMILY TRUST
CAN	6216	BC			01 DECOR CAPITAL CORP.
CAN	6239	BC	24.9	D	02 ASTRON REALTY GROUP INC

NDR-ARM DEVELOPMENTS INC

CAN	4011	DNT	50.0		INV: ARAVAN INVESTMENT CO LTD
CAN	—	DNT	50.0		INV: ARMOYAN GROUP ONTARIO LTD
CAN	6799	ONT			01 NDR-ARM DEVELOPMENTS INC
CAN	—	DNT	100.0		02 706148 ONTARIO LIMITED
CAN	6799	ONT	10.0	D	02 767741 ONTARIO LIMITED
CAN	—	ONT	100.0		02 831828 ONTARIO INC
CAN	—	ONT	100.0		02 ARLETTE'S CAFE & RESTAURANT LTD
CAN	—	ONT	10.0	D	02 BALUSTER INVESTMENTS LIMITED
CAN	6799	ONT	10.0	D	02 C.G. MANAGEMENT CO. LTD
CAN	4022	ONT	100.0		02 CREDIT VALLEY MEDICAL ARTS CENTRE INC
CAN	—	ONT	100.0		03 713953 ONTARIO LIMITED
CAN	—	DNT	100.0		02 K.F.C.B.P. INC
CAN	4011	ONT	100.0		02 KEELE & FINCH BUSINESS PARK INC
CAN	4022	ONT	100.0		02 KEELE & FINCH COMMERCIAL BUSINESS PARK (1989) LIMITED

PLACEMENTS KORIN INC

CAN	6499	QUE			01 PLACEMENTS KORIN INC
CAN	6216	QUE	61.4		02 LES ASSOCIES HOUDE INC
CAN	8611	QUE	100.0		03 MEUBLES DE MASKINONGE INC
CAN	8611	QUE	32.1	D	03 VOLUME SALES 1970 INC
CAN	0711	QUE	45.0	D	02 AUDEHOU INC
CAN	6216	QUE	17.9	D	02 ENTREPRISES ARTHUR HOUDE LTEE
CAN	8611	QUE	10.0	D	02 LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC

LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC

CAN	6499	QUE	10.0		INV: PLACEMENTS KORIN INC
CAN	8611	QUE			01 LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC
CAN	8611	QUE	100.0		02 AUDEHOU DISTRIBUTIONS LTD/LES DISTRIBUTIONS AUDEHOU LTEE
CAN	8611	QUE	10.0	D	02 VOLUME SALES 1970 INC

VOLUME SALES 1970 INC

CAN	6216	QUE	32.1		INV: LES ASSOCIES HOUDE INC
CAN	8611	QUE	10.0		INV: LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC
CAN	6129	QUE	27.2		INV: LOUIS STOLL INC
CAN	8611	QUE			01 VOLUME SALES 1970 INC
CAN	8611	QUE	99.9		02 MAYFAIR FURNITURE LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
136564 CANADA INC.						
CAN	6216	QUE			01	136564 CANADA INC.
CAN	6216	QUE	1.6	D	02	LES ASSOCIÉS HOUDE INC
CAN	6216	QUE	5.4	D	02	ENTREPRISES ARTHUR HOUDE LTEE
ENTREPRISES ARTHUR HOUDE LTEE						
CAN	6216	QUE	5.4		INV	136564 CANADA INC.
CAN	6239	QUE	2.2		INV	INVESTISSEMENTS ROBHOUE LTEE
CAN	6216	QUE	37.1		INV	INVESTISSEMENTS MARCLAIRE LTEE
CAN	6239	QUE	37.1		INV	INVESTISSEMENTS ROLANE LIMITEE
CAN	6499	QUE	17.9		INV	PLACEMENTS KDRIN INC
CAN	6216	QUE			01	ENTREPRISES ARTHUR HOUDE LTEE
INVESTISSEMENTS MARCLAIRE LTEE						
CAN	6216	QUE			01	INVESTISSEMENTS MARCLAIRE LTEE
CAN	6216	QUE	18.4	D	02	LES ASSOCIÉS HOUDE INC
CAN	6216	QUE	37.1	D	02	ENTREPRISES ARTHUR HOUDE LTEE
INVESTISSEMENTS ROLANE LIMITEE						
CAN	6239	QUE			01	INVESTISSEMENTS ROLANE LIMITEE
CAN	6216	QUE	18.4	D	02	LES ASSOCIÉS HOUDE INC
CAN	6216	QUE	37.1	D	02	ENTREPRISES ARTHUR HOUDE LTEE
RADSEC GROUP LTD.						
CAN	6239	ONT			01	RADSEC GROUP LTD.
CAN	6239	ONT	100.0		02	AEL CAPITAL CORPORATION
CAN	4321	ONT	63.5		03	A E LEPAGE INVESTMENTS LTD/A E LEPAGE INVESTISSEMENTS LT
CAN	6239	DNT	100.0		04	744252 ONTARIO INC
CAN	6499	ONT	50.0	D	04	ACER HOLDINGS LTD.
CAN	4022	DNT	100.0		04	CANLEA (B.C.) INVESTMENTS LTD
CAN	4022	ONT	100.0		04	CANLEA LTD
CAN	4021	QUE	50.0	D	05	MAISONS MAURIETT INC
CAN	5919	ONT	28.1	D	02	BENCH PRESS LTD
CAN	0411	ONT	100.0		02	BRDOKDALE TREELAND NURSERIES LTD
BENCH PRESS LTD						
CAN	—	DNT	16.8		INV	AMALCON LTD
CAN	6239	DNT	28.1		INV	RADSEC GROUP LTD.
CAN	5919	ONT			01	BENCH PRESS LTD
MAISONS MAURIETT INC						
CAN	4022	ONT	50.0		INV	CANLEA LTD
CAN	—	O/A	25.0		INV	FRED A. KING INVESTMENTS LTD.
CAN	—	QUE	25.0		INV	GLENEVANNE INVESTMENTS LTD
CAN	4021	QUE			01	MAISONS MAURIETT INC
ACER HOLDINGS LTD.						
CAN	—	ONT	50.0		INV	244252 ONTARIO INC
CAN	4321	ONT	50.0		INV	A E LEPAGE INVESTMENTS LTD/A E LEPAGE INVESTISSEMENTS LT
CAN	6499	DNT			01	ACER HOLDINGS LTD.
SEARCO INC.						
CAN	6216	QUE			01	SEARCO INC.
CAN	—	QUE	100.0		02	AVI PAC INC
CAN	2611	QUE	53.5		02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
CAN	2621	QUE	60.0		03	CONDON BARR FOOD EQUIPMENT LTD
CAN	2621	NS	70.0		03	JESSOM FOOD EQUIPMENT INC
CAN	2621	QUE	1.0	D	03	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC
CAN	4021	QUE	85.0		02	SOCIÉTÉ DE GESTION IMMOBILIERE JULIEN INC
LES PLACEMENTS JEANBER INC.						
CAN	6216	QUE			01	LES PLACEMENTS JEANBER INC.
CAN	2621	QUE	99.0		02	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC
252399 ALBERTA LTD						
CAN	—	ALT			01	252399 ALBERTA LTD
CAN	2621	QUE	10.0	D	02	CONDON BARR FOOD EQUIPMENT LTD
252400 ALBERTA LTD						
CAN	6239	ALT			01	252400 ALBERTA LTD
CAN	2621	QUE	25.0	D	02	CONDON BARR FOOD EQUIPMENT LTD
2843-9941 QUEBEC INC						
CAN	6211	QUE			01	2843-9941 QUEBEC INC
CAN	2611	QUE	14.5	D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
LES PLACEMENTS CHAPOL INC.						
CAN	0731	QUE			01	LES PLACEMENTS CHAPOL INC.
CAN	2611	QUE	12.5	D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
CAN	0711	QUE	10.0	D	02	J.A. RAYMOND & FILS INC
LUBAR INC						
CAN	6216	QUE			01	LUBAR INC
CAN	2611	QUE	5.0	D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
THE ST. PAUL COMPANIES INC						
USA	—	USA			01	THE ST. PAUL COMPANIES INC
USA	—	GBR	100.0		02	MINET GROUP PLC
USA	—	GBR	100.0		02	MINET HOLDINGS PLC
USA	—	USA	100.0		03	MINET HOLDINGS INC
USA	6331	ONT	100.0		04	IOC REINSURANCE BROKERS LTD
USA	—	GBR	100.0		03	MINET INTERNATIONAL PROFESSIONAL INDEMNITY LTD
USA	—	GBR	100.0		03	MINET LTD
USA	6331	QUE	100.0		04	MINET INC
USA	—	GBR	100.0		03	MINET PROFFESIONAL SERVICES (EUROPE) LTD
USA	—	USA	100.0		02	ST PAUL FIRE & MARINE INSURANCE COMPANY
USA	—	USA	100.0		03	SEABOARD SURETY COMPANY
USA	6329	ONT	99.9		04	SEABOARD SURETY COMPANY OF CANADA
USA	6329	ONT	100.0		04	SEABOARD SURETY COMPANY (CDN BR.)
USA	6329	ONT	100.0		03	ST. PAUL FIRE AND MARINE INSURANCE COMPANY (CDN BR.)
109756 CANADA INC						
CAN	6216	QUE	33.0		INV	TRYELJAR HOLDING LTD
CAN	6216	QUE	33.4		INV	TRYNEIL HOLDING LTD
CAN	6216	QUE	33.4		INV	TRYPHIL HOLDING LTD
CAN	6239	QUE			01	109756 CANADA INC
CAN	0841	QUE	100.0		02	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	8699	QUE	50.0	D	03	NADEAU PACKAGING INC
CAN	6239	QUE	50.0	D	03	STAN-MAR PACKAGING LTD.
CAN	8699	QUE	10.0	D	03	STAN-MAR PACKAGING (1986) LTD
STAN-MAR PACKAGING LTD.						
CAN	0841	QUE	50.0		INV	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	8212	QUE	25.0		INV	MYRON REISLER INVESTMENT CO. LTD.
CAN	6239	QUE			01	STAN-MAR PACKAGING LTD.
CAN	5919	QUE	80.0		02	E R A DISPLAY CO. LTD
163034 CANADA INC						
CAN	6216	QUE	10.0		INV	TRYELJAR HOLDING LTD
CAN	6216	QUE	10.0		INV	TRYPHIL HOLDING LTD
CAN	6239	QUE			01	163034 CANADA INC
STAN-MAR PACKAGING (1986) LTD						
CAN	0841	QUE	10.0		INV	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	6216	QUE	10.0		INV	TRYPHIL HOLDING LTD
CAN	8699	QUE			01	STAN-MAR PACKAGING (1986) LTD
TRYELJAR HOLDING LTD						
CAN	6216	QUE			01	TRYELJAR HOLDING LTD
CAN	6239	QUE	33.0	D	02	109756 CANADA INC
CAN	6239	QUE	10.0	D	02	163034 CANADA INC
CAN	8799	QUE	10.0	D	02	2477904 CANADA INC
CAN	6511	QUE	10.0	D	02	PAPIERIFFIC DISTRIBUTION INC
TRYPHIL HOLDING LTD						
CAN	6216	QUE			01	TRYPHIL HDLDING LTD
CAN	6239	QUE	33.4	D	02	109756 CANADA INC
CAN	6239	QUE	10.0	D	02	163034 CANADA INC
CAN	8799	QUE	10.0	D	02	2477891 CANADA INC
CAN	8699	QUE	10.0	D	02	STAN-MAR PACKAGING (1986) LTD
SUNRISE FILMS LIMITED						
CAN	—	DNT			01	SUNRISE FILMS LIMITED
CAN	8219	BC	100.0		02	287296 B.C. LTD
CAN	—	ONT	100.0		02	865841 ONTARIO LIMITED
CAN	—	ONT	100.0		02	915980 ONTARIO LIMITED
CAN	8213	BC	50.0	D	02	GLICK PRODUCTIONS INC
CAN	8213	DNT	100.0		02	KENNEDY-HOOVER INC
CAN	8213	QUE	100.0		02	MAP OF THE HUMAN HEART QUEBEC INC
CAN	—	QUE	100.0		03	175102 CANADA INC
CAN	8213	ONT	100.0		02	MARTHA, RUTH & EDIE PRODUCTIONS INC
CAN	—	ONT	100.0		02	MY SECRET IDENTITY PRODUCTIONS INC
CAN	8212	ONT	100.0		02	SUNRISE FILMS DISTRIBUTION INC
CAN	—	ONT	100.0		02	SUNRISE MUSIC PUBLISHING LTD
CAN	8213	ONT	100.0		02	VISMIN PRODUCTIONS INC
GLICK PRODUCTIONS INC						
CAN	8213	BC	50.0		INV	FOSTERFILM PRODUCTIONS LIMITED
CAN	—	ONT	50.0		INV	SUNRISE FILMS LIMITED
CAN	8213	BC			01	GLICK PRODUCTIONS INC
STEPHEN GROSS INVESTMENTS LTD						
CAN	6239	QUE			01	STEPHEN GROSS INVESTMENTS LTD
CAN	—	QUE	33.0	D	02	128136 CANADA INC
CAN	6511	ONT	100.0		02	IRWELL MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0	D	02	ST REGIS REAL ESTATE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DENEL SERVICES LIMITED

CAN	6216	ONT		01	DENEL SERVICES LIMITED
CAN	3041	ONT	4.1	D	02 HOGAN CHEV DLDS LIMITED

MACPHEE PONTIAC BUICK GMC LTD

CAN	3041	NS		01	MACPHEE PONTIAC BUICK GMC LTD
CAN	3041	NS	27.7	D	02 1907657 NOVA SCOTIA LIMITED
CAN	4022	NS	33.3	D	02 2020824 NDVA SCOTIA LIMITED

PHILLIPS FAMILY TRUST

CAN	—	ALT		01	PHILLIPS FAMILY TRUST
CAN	4022	ONT	22.2	D	02 CALSNOR INVESTMENTS LTD

RELROY HOLDINGS LIMITED

CAN	6216	ONT		01	RELROY HOLDINGS LIMITED
CAN	4022	DNT	11.1	D	02 CALSNOR INVESTMENTS LTD

THE CENTENNIAL GROUP OF COMPANIES LIMITED

CAN	4011	NS		01	THE CENTENNIAL GRUPOF COMPANIES LIMITED
CAN	6216	NS	100.0	02	C.P. FINANCIAL LIMITED
CAN	4011	NS	100.0	02	CAMBRIDGE SUITES LIMITED
CAN	4011	NS	100.0	02	CENTENNIAL MANAGEMENT LIMITED
CAN	6129	NS	100.0	02	CONSOLIDATED VENTURE CAPITAL LTD
CAN	8213	NS	10.0	D	03 S E HOLDINGS LIMITED
CAN	1111	NS	47.9	D	03 SCOTIA LIQUIDCOAL LIMITED
CAN	6216	NS	100.0	02	GARDEN PARK APARTMENTS LIMITED
CAN	4011	NS	97.0	02	URBAN PROPERTIES LIMITED

S E HOLDINGS LIMITED

CAN	6129	NS	10.0	INV.	CONSOLIDATED VENTURE CAPITAL LTD
CAN	8213	NS		01	S E HOLDINGS LIMITED
CAN	4021	MAN	7.6	D	02 CARLTON REALTY CO LTD

CARLTON REALTY CO LTD

CAN	8213	NS	7.6	INV.	S E HOLDINGS LIMITED
CAN	6216	MAN	7.6	INV.	WOLFSON INVESTMENTS LTD.
CAN	4021	MAN		01	CARLTON REALTY CO LTD

MITCHELL-COPP LTD.

CAN	6216	MAN	40.0	INV.	IBBOTT HOLDINGS LTD.
CAN	6216	MAN	40.0	INV.	WOLFSON INVESTMENTS LTD.
CAN	8792	MAN		01	MITCHELL-COPP LTD.

WOLFSON INVESTMENTS LTD.

CAN	6216	MAN		01	WOLFSON INVESTMENTS LTD.
CAN	4021	MAN	7.6	D	02 CARLTON REALTY CO LTD
CAN	8792	MAN	40.0	D	02 MITCHELL-COPP LTD.

ALLAN KERBEL INVESTMENTS LIMITED

CAN	4031	ONT		01	ALLAN KERBEL INVESTMENTS LIMITED
CAN	4011	ONT	50.0	D	02 CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	4021	ONT	10.0	D	02 THE CROWN OF BRAMPTON INC
CAN	6499	ONT	10.0	D	02 FAYETTE DEVELOPMENTS INC
CAN	6216	ONT	99.9	02	LLOYDTOWN HOLDINGS LIMITED

CENTRAL PEEL HOLDINGS (1982) LIMITED

CAN	4031	ONT	50.0	INV.	ALLAN KERBEL INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV.	MORRIS KERBEL HOLDINGS LIMITED
CAN	4011	ONT		01	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	4022	ONT	100.0	02	PEEL MINI-STORAGE LIMITED
CAN	6229	ONT	25.0	D	02 ROLVIEW INVESTMENTS LIMITED

ROLVIEW INVESTMENTS LIMITED

CAN	4011	ONT	25.0	INV.	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	6229	ONT	9.9	INV.	J RAPOPORT INVESTMENTS LTD
CAN	6216	BC	19.9	INV.	MANNING INVESTMENTS LTD
CAN	4021	ONT	14.9	INV.	MAX STERN INVESTMENTS LTD
CAN	6229	ONT		01	ROLVIEW INVESTMENTS LIMITED
CAN	6499	ONT	3.3	D	02 LEGAL CONSTRUCTION LIMITED

HEVER CASTLE INVESTMENTS LIMITED

CAN	6229	DNT	12.5	INV.	J RAPOPORT INVESTMENTS LTD
CAN	4021	ONT	12.5	INV.	MAX STERN INVESTMENTS LTD
CAN	4011	ONT		01	HEVER CASTLE INVESTMENTS LIMITED

J RAPOPORT INVESTMENTS LTD

CAN	6229	ONT		01	J RAPOPORT INVESTMENTS LTD
CAN	4011	ONT	12.5	D	02 HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	9.9	D	02 ROLVIEW INVESTMENTS LIMITED

MAX STERN INVESTMENTS LTD

CAN	4021	ONT		01	MAX STERN INVESTMENTS LTD
CAN	4011	ONT	12.5	D	02 HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	14.9	D	02 ROLVIEW INVESTMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CONSOLIDATED FREIGHTWAYS INC.

USA	—	USA		D1	CONSOLIDATED FREIGHTWAYS INC.
USA	—	USA	100.0	02	CF INTERNATIONAL HOLDINGS CORPORATION
USA	—	ALT	100.0	03	CF AIR FREIGHT LTD
USA	5019	ALT	90.0	04	MILNE CRAIGHEAD CUSTOM BROKERS (CANADA) LTD
USA	—	USA	100.0	02	CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE
USA	4811	ALT	100.0	03	CANADIAN FREIGHTWAYS LTD
USA	4811	DNT	100.0	04	CANADIAN FREIGHTWAYS EASTERN LTD
USA	5011	DNT	100.0	05	INTERPDRT SUFFERANCE WAREHOUSE LIMITED
USA	5019	ALT	10.0	R	04 MILNE CRAIGHEAD CUSTOM BROKERS (CANADA) LTD
USA	4811	ALT	100.0	04	TRANSPORT CANADIAN FREIGHTWAYS (QUEBEC) INC
USA	4811	BC	50.0	04	UNITED TERMINALS LTD
USA	4811	BC	50.0	R	03 UNITED TERMINALS LTD
USA	—	USA	100.0	02	EMERY AIR FREIGHT CORPORATION
USA	4511	ONT	100.0	03	EMERY AIR FREIGHT CORPORATION (CDN BR)
USA	5019	DNT	100.0	03	EMERY CUSTOMS BROKERAGE LTD/CDURTIER EN DOUANES EMERY LTE

519581 ONTARIO LTD

CAN	6216	ONT		01	519581 ONTARIO LTD
CAN	—	DNT	20.0	D	02 818847 ONTARIO INC
CAN	—	DNT	20.0	D	02 818848 ONTARIO INC

818847 ONTARIO INC

CAN	6216	DNT	20.0	INV.	519581 ONTARIO LTD
CAN	6216	ONT	20.0	INV.	CHARLECO LIMITED
CAN	4011	ONT	20.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	20.0	INV.	REGIONAL BUILDERS (NEPEAN) INC
CAN	—	ONT		01	818847 ONTARIO INC

818848 ONTARIO INC

CAN	6216	ONT	20.0	INV.	519581 ONTARIO LTD
CAN	4011	ONT	20.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	20.0	INV.	NAVCDRP DEVELOPMENTS INC
CAN	4011	ONT	20.0	INV.	REGIONAL BUILDERS (NEPEAN) INC
CAN	—	ONT		01	818848 ONTARIO INC

DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

CAN	4011	ONT		01	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	20.0	D	02 818847 ONTARIO INC
CAN	—	ONT	20.0	D	02 818848 ONTARIO INC
CAN	4011	ONT	50.0	D	02 HIAWATHA LAND DEVELOPMENT CORPORATION
CAN	—	ONT	12.0	D	02 WEST BARRHAVEN DEVELOPMENT INC

HIAWATHA LAND DEVELOPMENT CORPORATION

CAN	4011	QUE	50.0	INV.	CONSTRUCTION SIGMA INC
CAN	4011	ONT	50.0	INV.	DCR/PHENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT		01	HIAWATHA LAND DEVELOPMENT CORPORATION
CAN	—	ONT	10.0	D	02 CENDEVCO INC

REGIONAL BUILDERS (NEPEAN) INC

CAN	4011	ONT		01	REGIONAL BUILDERS (NEPEAN) INC
CAN	—	ONT	20.0	D	02 818847 ONTARIO INC
CAN	—	ONT	20.0	D	02 818848 ONTARIO INC

WEST BARRHAVEN DEVELOPMENT INC

CAN	—	ONT	6.0	INV.	862980 ONTARIO INC
CAN	—	ONT	18.0	INV.	931891 ONTARIO INC
CAN	4011	ONT	12.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	—	DNT		01	WEST BARRHAVEN DEVELOPMENT INC

LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE

CAN	6311	QUE		01	LES COOPERANTS, SOCIETE MUTUELLE D'ASSURANCE-VIE
CAN	6239	QUE	100.0	02	GRUPE COOPERANTS INC.
CAN	6216	QUE	100.0	03	2635-8119 QUEBEC INC
CAN	6499	QUE	100.0	03	GESTION D'INVESTISSEMENTS COOPERANTS INC
CAN	6239	QUE	86.6	03	GUARDIAN TRUSTCO INC
CAN	6216	QUE	100.0	04	GUARDCOR INVESTMENTS INC/INVESTISSEMENTS GUARDCOR INC
CAN	—	DNT	100.0	04	GUARDIAN GLOBAL TRADING INC
CAN	6511	DNT	100.0	04	GUARDIAN TRUSTCO INTERNATIONAL INC
CAN	—	QUE	10.0	D	04 GUARDINVEST SECURITIES (1990) INC
CAN	6331	QUE	100.0	04	SOCIETE DE COURTAGE GUARDINVEST (1990) INC
CAN	6123	QUE	100.0	03	SOCIETE GESCDUR INC/GESCOUR CORPORATION INC
CAN	6331	QUE	49.0	D	04 2426-2693 QUEBEC INC
CAN	6331	QUE	74.5	04	ASSURANCES J.G. POULIN & ASSOCIES INC

COPP BUILDERS SUPPLY COMPANY LIMITED

CAN	4022	ONT		01	COPP BUILDERS SUPPLY COMPANY LIMITED
CAN	4491	ONT	100.0	02	COPP BUILDING MATERIALS LIMITED
CAN	4491	ONT	17.8	D	03 ALLONT LTD
CAN	4491	ONT	100.0	02	CDPP SUPPLY DEPOT INC
USA	—	USA	100.0	D	02 CROWN WHOLESALE LUMBER LIMITED

SOO MILL & LUMBER CO LTD

CAN	6216	ONT	10.0	INV.	SOO MILL HOLDINGS LTD
CAN	0731	ONT		01	SOO MILL & LUMBER CO LTD
CAN	4491	ONT	18.4	D	02 ALLONT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SOO MILL & LUMBER CO LTD. (CONT)					
CAN	8221	ONT	100.0	02	DOWNEY BUILDING MATERIALS LIMITED
CAN	8611	ONT	100.0	02	MICHIGAN MAPLE LIMITED
ALLONT LTD					
CAN	4491	ONT	17.8	INV	COPP BUILDING MATERIALS LIMITED
CAN	0731	ONT	18.4	INV	SOO MILL & LUMBER CO LTD
CAN	4491	ONT		01	ALLONT LTD
CAN	6499	ONT	95.9	02	289267 ONTARIO LIMITED
SOO MILL HOLDINGS LTD					
CAN		ONT	33.3	INV	E.L. HOLLINGSWORTH TRUST # 3
CAN		ONT	33.3	INV	F.S. HOLLINGSWORTH TRUST # 3
CAN		ONT	33.3	INV	I.W. HOLLINGSWORTH TRUST # 3
CAN	6216	ONT		01	SOO MILL HOLDINGS LTD
CAN	0731	ONT	10.0	02	SOO MILL & LUMBER CO LTD
COURTAULDS PLC					
GBR		GBR		01	COURTAULDS PLC
GBR		GBR	75.0	02	BRITISH CELLOPHANE LIMITED
GBR		GBR	100.0	02	COURTAULDS KNITWEAR LIMITED
GBR		USA	100.0	02	COURTAULDS COATINGS USA
GBR	1731	QUE	6.9	03	INTERNATIONAL PAINTS (CANADA) LTD.
GBR		GBR	85.9	02	THE INTERNATIONAL PAINT CO. LTD.
GBR		USA	100.0	03	INTERNATIONAL PAINT CO INC
GBR		GBR	100.0	03	INTERNATIONAL PAINTS (HOLDINGS) LTD.
GBR	1731	QUE	93.0	R	INTERNATIONAL PAINTS (CANADA) LTD.
GBR	6239	ONT	100.0	02	P R C HOLDINGS LTD
GBR	1739	ONT	100.0	03	COURTAULDS AEROSPACE CANADA INC/COURTAULDS AEROSPACE CANAD
GBR		USA	100.0	02	PENN ELASTIC CO INC.
GBR		USA	100.0	02	PRODUCTS RESEARCH & CHEMICAL CORP
GBR		USA	100.0	03	PRC INTERNATIONAL INC.
CROWN CORK AND SEAL CO. INC.					
USA		USA	2.8	INV	GOLDMAN SACHS & CO
USA		USA		01	CROWN CORK AND SEAL CO. INC.
USA		USA	100.0	02	CONSTAR INTERNATIONAL INC
USA	1511	QUE	100.0	03	LES PLASTIQUES CONSTAR DU CANADA (1992) LIMITEE/CONSTAR
USA	2231	ONT	100.0	02	CROWN CORK & SEAL CANADA INC
USA		ONT	100.0	03	142735 CANADA INC.
USA	6129	ONT	99.9	03	CROWN CORK FINANCIAL COMPANY LIMITED
USA		ONT	99.0	03	CROWN CORK & SEAL (WEST INDIES) LTD
USA	2231	DNT	100.0	03	GLENROCK CAN SYSTEMS INC
USA	8221	QUE	100.0	02	MABEC LIMITED
USA		USA	100.0	02	VAN DORN CO.
USA	2231	ONT	100.0	03	CENTRAL STATES CAN OF CANADA LTD.
GOLDMAN SACHS & CO.					
USA		USA		01	GOLDMAN SACHS & CO.
USA		USA	2.8	D	CROWN CORK AND SEAL CO. INC.
USA	6239	DNT	100.0	02	GOLDMAN SACHS CANADA INC.
EFFORT PROPERTIES LIMITED					
CAN	4021	ONT		01	EFFORT PROPERTIES LIMITED
CAN	4022	ONT	36.2	02	EFFORT CORPORATION
CAN	4029	ONT	100.0	03	EFFORT PROPERTY CORPORATION
CAN	6031	ONT	100.0	03	THE EFFORT TRUST COMPANY
CAN	6499	ONT	100.0	04	GREY ELEPHANT HOLDINGS INC
CAN	4021	DNT	50.0	A	02 TRESNER INVESTMENTS LIMITED
CAN	4022	ONT	36.2	R	03 EFFORT CORPORATION
INTERGENERATION INVESTMENTS CORPORATION					
CAN		ONT		01	INTERGENERATION INVESTMENTS CORPORATION
CAN	4021	ONT	100.0	02	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4021	ONT	25.0	D	03 1830 MAIN STREET WEST LIMITED
CAN	4021	ONT	10.6	D	03 DUKE PARK TOWERS LTD
CAN	4021	ONT	10.0	D	03 SCENIC INVESTMENTS LIMITED
CAN	4022	ONT	12.0	D	02 EFFORT CORPORATION
1830 MAIN STREET WEST LIMITED					
CAN	6499	ONT	25.0	INV	ANTHONY LIUT LIMITED
CAN	4021	DNT	25.0	INV	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4022	ONT	25.0	INV	FENWOOD DEVELOPMENTS LIMITED
CAN	4021	ONT		01	1830 MAIN STREET WEST LIMITED
FAIRWIN INVESTMENTS LTD					
CAN	6499	DNT	49.0	INV	TSE'S INVESTMENTS LIMITED
CAN	6799	ONT		01	FAIRWIN INVESTMENTS LTD
CAN		DNT	0.0	A	02 JSJ EQUITY HOLDINGS LTD
CAN	4011	ONT	94.9	03	J.D.S. INVESTMENTS LIMITED
CAN	8711	ONT	100.0	04	J.D.S./CW INC
CAN		ONT	10.0	D	04 J.D.S. (NORTH YORK) LTD
CAN		ONT	10.0	D	04 J.D.S. (NORTHEAST) LTD
CAN		ONT	10.0	D	04 J.D.S. (SHERWOOD) LTD
CAN		ONT	10.0	D	04 J.D.S. (SOUTH WEST) LTD
CAN		ONT	10.0	D	04 J.D.S. (VAUGHAN) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
FAIRWIN INVESTMENTS LTD. (CONT)					
CAN		ONT	10.0	D	04 MARKVILLE INVESTMENTS LTD
CAN		DNT	10.0	D	04 SHERIDAN MALL (NORTH YORK) LTD
TSE'S INVESTMENTS LIMITED					
CAN	6499	ONT		01	TSE'S INVESTMENTS LIMITED
CAN	6799	ONT	49.0	D	02 FAIRWIN INVESTMENTS LTD
CAN		DNT	10.0	D	02 YELLDW AIRCRAFT & HOBBY SUPPLIES LIMITED
FRASER BANCORP LIMITED					
CAN	6511	ONT		01	FRASER BANCORP LIMITED
CAN	6331	ONT	50.0	D	02 ARBITRAGE RISK MANAGEMENT LTD
CAN	8011	ONT	90.0	02	THE ELORA MILL LIMITED
CAN	6129	DNT	10.0	D	02 PIERREPONT FINANCIAL GROUP LIMITED
CAN	6511	DNT	10.0	D	02 PIERREPONT FINANCIAL PLANNING CORPORATION
CAN	6216	DNT	10.0	D	02 PIERREPONT TRADING INC
CAN	6239	ONT	59.9	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION
CAN	6511	ONT	10.0	D	03 PENCORP SYSTEMS LIMITED
CAN	6239	ONT	10.0	D	02 TRASER HOLDINGS INC
ARBITRAGE RISK MANAGEMENT LTD					
CAN	6511	ONT	50.0	INV	FRASER BANCORP LIMITED
CAN		ONT	50.0	INV	PLAIN VANILLA HOLDINGS INC
CAN	6331	ONT		01	ARBITRAGE RISK MANAGEMENT LTD
CAN	4011	ONT	10.0	D	02 ARMWOODS SYSTEMS LTD
ROUND TABLE HOLDINGS INC					
CAN		ONT		01	ROUND TABLE HOLDINGS INC
CAN	6239	ONT	5.5	D	02 TRAFALGAR CAPITAL MANAGEMENT CORPORATION
VAICO INVESTMENTS INC					
CAN	6216	ONT		01	VAICO INVESTMENTS INC
CAN	6239	ONT	6.5	D	02 TRAFALGAR CAPITAL MANAGEMENT CORPORATION
EDIFICO INC.					
CAN		QUE	35.0	INV	CARON & CARON GESTION INC
CAN	4021	QUE	40.0	INV	GESTION JACQUES DESJARDINS INC
CAN		QUE	25.0	INV	RAGAU INC
CAN	4021	QUE		01	EDIFICO INC.
GESTION JACQUES DESJARDINS INC					
CAN	4021	QUE		01	GESTION JACQUES DESJARDINS INC
CAN		QUE	10.0	D	02 2738-6770 QUEBEC INC
CA?		QUE	10.0	D	02 2742-5487 QUEBEC INC
CAN	0231	QUE	10.0	D	02 BREUVAGES UP-JOHN INC.
CAN	6216	QUE	10.0	D	02 DESCARS INC
CAN	8921	QUE	10.0	D	02 DESLOCO INC.
CAN	4021	QUE	40.0	D	02 EDIFICO INC.
CAN	3041	QUE	10.0	D	02 RIVE SUD PLYMOUTH CHRYSLER INC.
CAN	6799	QUE	10.0	D	02 SERVICES APPELS PLUS INC
CAN	4012	QUE	10.0	D	02 SOCIETE IMMOBILIERE DESJARDINS-LOSIER-MOLSON INC.
CAN	3041	NS	10.0	D	02 VALLEY PONTIAC BUICK INCORPORATED
GREEN FAMILY TRUST					
CAN		ALT		01	GREEN FAMILY TRUST
CAN		ALT	0.0	A	02 512886 ALBERTA LTD
CAN	6239	ALT	100.0	03	GREEN FAMILY EQUITY CORPORATION
CAN		ALT	100.0	04	STEWART GREEN PARTNERSHIP
CAN	4022	ALT	100.0	05	STEWART GREEN PROPERTIES '89 LTD.
CAN	4022	ALT	100.0	05	STEWART GREEN LAND CO. LTD
CAN	4022	ALT	100.0	05	WESTGREEN DEVELOPMENT (NORTH) LTD
CAN	4022	ALT	100.0	04	STEWART GREEN PROPERTIES LTD
CAN		ALT	100.0	05	416446 ALBERTA LTD
CAN	3042	ALT	100.0	05	EXECUTIVE LEASEHOLDS LTD
CAN	4011	ALT	50.0	0	05 MORAIN PROPERTIES LTD
CAN	4021	ALT	75.0	05	STEWART GREEN PROPERTIES '88' LTD
CAN	4022	ALT	100.0	06	WESTHILLS REGIONAL CENTRE LTD
GUY F. ATKINSON COMPANY OF CALIFORNIA					
USA		USA		01	GUY F. ATKINSON COMPANY OF CALIFORNIA
USA		USA	100.0	02	GUY F. ATKINSON CO.
USA		USA	100.0	03	GUY F. ATKINSON CONSTRUCTION LTD
USA	4129	BC	100.0	04	GUY F. ATKINSON CONSTRUCTION LTD (CDN BR)
USA	4129	BC	14.0	04	GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE
USA	2291	BC	100.0	05	COMCO PIPE AND SUPPLY LTD
USA	6499	ALT	100.0	06	ALLIANCE VALVE CORPORATION LTD
USA	4129	BC	100.0	05	COMMONWEALTH CONSTRUCTION COMPANY (1985) LIMITED
USA	6799	BC	100.0	05	COMMONWEALTH PACIFIC CONSULTANTS LTD.
USA		QUE	100.0	05	LES ENTREPRISES ATKINSON DU QUEBEC INC.
USA	4011	BC	100.0	05	HUME & RUMBLE LTD
USA	6123	BC	100.0	05	MATHIAS & NICOL INSTALLATIONS LTD
USA		USA	100.0	03	WALSH CONSTRUCTION CO.
USA	4129	BC	82.0	R	02 GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
H.J. HEINZ CO.					
USA	—	USA			01 H.J. HEINZ CO.
USA	0143	ALT	100.0	02	504200 ALBERTA INC
USA	—	USA	100.0	02	CRESTAR FOOD PRODUCTS INC
USA	0143	ONT	100.0	03	CRESTAR FOOD PRODUCTS OF CANADA LTD
USA	—	USA	100.0	02	H.J. HEINZ CREDIT CORP
USA	0143	DNT	100.0	03	421334 ALBERTA INC
USA	0143	ONT	100.0	04	H.J. HEINZ COMPANY OF CANADA LTD
USA	0112	ONT	100.0	05	OMSTEAD FOODS LIMITED
USA	0111	ONT	100.0	06	HENRY H. MISNER LIMITED
USA	0143	ONT	100.0	06	OMSTEAD REFRIGERATED TRANSPORTATION LIMITED
USA	0132	ONT	100.0	05	PRO PASTRIES INC
USA	0189	QUE	100.0	05	SHADY MAPLE FARM LTD
USA	—	USA	100.0	02	WEIGHT WATCHERS INTERNATIONAL, INC.
HATCHCOS HOLDINGS LTD					
CAN	6239	ONT	13.3	INV.	HATCH INVESTMENTS LTD
CAN	—	ONT	34.4	INV.	MOTUS COMPANY LTD
CAN	6239	ONT		01 HATCHCOS HOLDINGS LTD	
CAN	6611	ONT	100.0	02	HATCH ASSOCIATES LTD
CAN	6611	QUE	29.9	03	BASSETT ASSOCIATES INC
CAN	6611	QUE	100.0	03	HATCH & ASSOCIES INC/HATCH & ASSOCIATES INC
CAN	—	QUE	100.0	04	HATCH BASSETT & ASSOCIATES INC/HATCH BASSETT & ASSOCIATES
CAN	4011	DNT	100.0	02	HATCH ASSOCIATES PROPERTY LTD
CAN	—	DNT	100.0	02	HATCH MULTI-TECH INC
HATCH INVESTMENTS LTD.					
CAN	—	ONT	2.6	INV.	CHRISTOPHER ROBERT HATCH TRUST
CAN	—	ONT	2.6	INV.	DOUGLAS GERALD HATCH TRUST
CAN	—	ONT	7.1	INV.	GERALD G. HATCH FAMILY TRUST
CAN	—	ONT	2.6	INV.	JOAN ELIZABETH HATCH TRUST
CAN	6239	ONT		01 HATCH INVESTMENTS LTD.	
CAN	6239	ONT	13.3	02	HATCHCOS HOLDINGS LTD
HUANG & DANCZKAY GROUP					
CAN	—	ONT		01 HUANG & DANCZKAY GROUP	
CAN	4011	ONT	0.0	02	HUANG & DANCZKAY LIMITED
CAN	6499	ONT	10.0	03	B & B (BARRIE) DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	03	B & B DEVELOPMENTS (SCARBOROUGH) LIMITED
CAN	4011	ONT	100.0	03	B.P.M. (MILL ST.) DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	03	HUANG AND DANCZKAY ENTERPRISES INC
CAN	4011	DNT	10.0	03	HUANG & DANCZKAY DEVELOPMENTS INC.
CAN	4022	ONT	100.0	03	HUANG & DANCZKAY PROPERTIES INC
CAN	—	ONT	80.0	04	AERO-GLYCOL TECHNOLOGIES LTD
CAN	—	ONT	100.0	04	JARVIS MUTUAL (TORONTO) HOLDINGS INC.
CAN	—	ONT	100.0	03	LACHEMIS DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	03	TERMINAL 3 DEVELOPMENT CORPORATION
CAN	—	ONT	0.0	02	STONEHILL CONSTRUCTION LIMITED
IJ HOLDINGS INC					
USA	—	USA		01 IJ HOLDINGS INC	
USA	—	USA	100.0	02	GENMAR INDUSTRIES INC
USA	3181	MAN	100.0	03	GENMAR BOATS CANADA, INC/LES BATEAUX GENMAR CANADA, INC
USA	—	USA	100.0	02	MINSTAR INC
USA	—	USA	100.0	03	AEGIS CORP
USA	—	USA	100.0	04	CHECO COMPRESSORS INC
USA	—	USA	100.0	03	AMF INCORPORATED
USA	—	USA	100.0	04	AMF ENTERPRISES INC.
USA	—	USA	100.0	04	AMF GEO SPACE CORPORATION
USA	—	USA	100.0	03	AMF TUBOSCOPE INC
USA	—	USA	100.0	03	TUBOSCOPE VETCO INTERNATIONAL CORP
USA	1099	ONT	100.0	04	TUBOSCOPE VETCO CANADA INC
USA	1099	ONT	100.0	05	TUBOSCOPE PIPELINE SERVICES CANADA INC
INTERNATIONAL PAPER CO.					
USA	—	USA		01 INTERNATIONAL PAPER CO.	
USA	6216	DNT	100.0	02	751178 ONTARIO LIMITED
USA	—	NLD	100.0	02	ANITEC IMAGE INTERNATIONAL B.V.
USA	2621	ONT	40.0	03	ILFORD ANITEC (CANADA) LIMITED
USA	1099	USA	100.0	02	GCO MINERALS COMPANY
USA	1099	ONT	100.0	03	GCO MINERALS COMPANY (CDN.BR.)
USA	—	USA	100.0	02	INTERNATIONAL LOGGING CORP
USA	0611	QUE	100.0	03	INTERNATIONAL LOGGING CORP. (CDN.BR.)
USA	0841	ONT	100.0	02	INTERNATIONAL PAPER CANADA INC/PAPIER INTERNATIONAL DU CAN
USA	8699	ONT	100.0	03	PLASTIC & PAPER SALES LIMITED
USA	—	GBR	100.0	02	INTERNATIONAL PAPER COMPANY (U.K.) LIMITED
USA	—	GBR	100.0	03	ILFORD LIMITED
USA	2621	ONT	59.9	04	ILFORD ANITEC (CANADA) LIMITED
USA	1629	ONT	100.0	02	VERATEC CANADA INC.
J.S. REDPATH HOLDINGS INC.					
CAN	6239	ONT		01 J.S. REDPATH HOLDINGS INC.	
CAN	6619	QUE	100.0	02	LES ENTREPRISES MINIERES REDPATH LIMITED
CAN	4129	ONT	100.0	02	J.S. REDPATH LTD.
CAN	—	USA	100.0	03	REDPATH CONSTRUCTION MANAGEMENT INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
J.S. REDPATH HOLDINGS INC., (CONT)					
CAN	—	USA	100.0	03	REDPATH GULL INC
CAN	8231	ONT	100.0	02	KEYSTONE TRAVEL LIMITED
CAN	8231	ONT	10.0	03	TRAVEL YOUR WAY (1986) INC
USA	8799	ONT	50.0	02	MINE HOISTS INTERNATIONAL LIMITED
CAN	4129	ONT	50.0	02	RAM RAISING LTD
CAN	6611	DNT	100.0	02	REDPATH ENGINEERING LIMITED
CAN	6619	ONT	100.0	02	REDPATH RAISEBORING LIMITED
CAN	6619	BC	100.0	02	ROCBORO CONSTRUCTION LIMITED
MINE HOISTS INTERNATIONAL LIMITED					
CAN	6239	ONT	50.0	INV.	J.S. REDPATH HOLDINGS INC.
USA	—	USA	50.0	INV.	POPE FAMILY TRUST
USA	8799	ONT		01 MINE HOISTS INTERNATIONAL LIMITED	
THE K.S. RUSSELL GROUP					
CAN	—	BC		01 THE K.S. RUSSELL GROUP	
CAN	2621	BC	0.0	02	D.J. KELLY LTD
CAN	4021	BC	0.0	02	HOMER HOLDINGS LTD
CAN	4021	BC	0.0	02	MACADADD HOLDINGS LTD
CAN	2299	BC	0.0	02	QUEST CLEANAIR VENTILATOR LTD
CAN	2531	BC	0.0	02	QUEST METAL WORKS LTD
CAN	2621	MAN	0.0	02	RUSSELL FOOD EQUIPMENT MANITDBA LTD
CAN	2621	ALT	0.0	02	RUSSELL FOOD EQUIPMENT CALGARY LTD
CAN	2621	ALT	0.0	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD
CAN	2531	MAN	10.5	03	QUEST METAL PRODUCTS LTD
CAN	2621	BC	0.0	02	RUSSELL FOOD EQUIPMENT LTD
CAN	2531	MAN	26.7	03	QUEST METAL PRODUCTS LTD
CAN	2621	SAS	0.0	02	RUSSELL FOOD EQUIPMENT REGINA LTD
E. REDFORD HOLDINGS LTD					
CAN	6499	ALT		01 E. REDFORD HOLDINGS LTD	
CAN	2621	ALT	7.4	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD
THE KIVES GROUP					
CAN	—	MAN		01 THE KIVES GROUP	
CAN	6216	MAN	0.0	02	2808715 MANITOBA LIMITED
CAN	6216	MAN	100.0	03	2808693 MANITOBA LIMITED
CAN	8699	MAN	100.0	04	K-TEL INTERNATIONAL LTD
CAN	6216	MAN	100.0	03	NATIONAL DEVELOPMENTS LTD.
CAN	8011	MAN	73.4	04	CROSSROADS ENTERPRISES LTD
CAN	6229	MAN	50.0	04	MUR-KEL HOLDINGS LTD.
CAN	4011	MAN	10.0	04	P & M DEVELOPMENT LTD.
CAN	—	MAN	0.0	02	KIVES K-TEL FAMILY TRUST
TRI-STATE PRODUCTS LTD					
CAN	6511	MAN		01 TRI-STATE PRODUCTS LTD	
CAN	8011	MAN	20.9	02	CROSSROADS ENTERPRISES LTD
CAN	8121	MAN	10.0	02	KKN COMPANY LTD
CAN	0119	MAN	100.0	02	KORAN INVESTMENTS LTD
V & M MANAGEMENT INC					
CAN	6799	MAN		01 V & M MANAGEMENT INC	
CAN	8011	MAN	5.5	02	CROSSROADS ENTERPRISES LTD
KVAERNER A/S					
NOR	—	NOR		01 KVAERNER A/S	
NOR	—	QUE	100.0	02	GESTION KVAERNER MONTREAL INC/KVAERNER MONTREAL HOLDINGS I
NOR	2211	ALT	100.0	03	I.P. CONSTRUCTORS LTD
NOR	6239	QUE	90.9	03	KANCO COMPANY LTD
NOR	2521	QUE	100.0	04	KVAERNER HYMAC INC
NOR	4011	ALT	100.0	03	ZANTEC INC
NOR	—	SWE	100.0	02	GOTAVERKEN ENERGY A.B.
NOR	2299	ONT	100.0	03	GOTAVERKEN ENERGY SYSTEMS LTD
NOR	4232	DNT	100.0	04	GOTAVERKEN BOILER SERVICES LTD
NOR	—	NOR	100.0	02	KVAERNER FJELLSTRAND SHIPPING A.S.
NOR	4711	BC	100.0	03	CANADIAN FAST FERRIES HOLDING CORPORATION
NOR	4711	BC	100.0	03	CANADIAN FAST FERRIES CORPORATION
NOR	—	BC	100.0	03	ROYAL SEALINK EXPRESS LTD
LEBLANC & ROYLE ENTERPRISES INC					
CAN	6239	DNT		01 LEBLANC & ROYLE ENTERPRISES INC	
CAN	—	ONT	100.0	02	394903 ONTARIO INC.
CAN	6799	BC	10.0	02	ACTIVE VOICE MARKETING CORPORATION
CAN	4299	BC	100.0	02	ANITRON ELECTRONICS (1987) INC
CAN	5711	BC	10.0	02	BMS COMMUNICATIONS SERVICES LTD
CAN	4211	ONT	100.0	02	CHINOOK TOWER SERVICES LTD
CAN	3612	ONT	72.2	02	LARCAN INC
CAN	4011	ONT	100.0	02	LEBLANC & ROYLE TELCOM INC
CAN	—	ONT	88.4	02	NORCOM TELECOMMUNICATIONS LTD
CAN	4011	ONT	100.0	02	SKY-HOK CONSTRUCTION INC
CAN	5811	ONT	100.0	02	SR TELECOM INC
CAN	3612	QUE	90.0	03	APOLLO MICROWAVES LTD
METCALFE TELEPHONES LTD.					
CAN	6499	ONT		01 METCALFE TELEPHONES LTD.	
CAN	—	ONT	11.6	02	NORCOM TELECOMMUNICATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOCKHEED CORP.

USA	-	USA			01 LOCKHEED CORP.
USA	-	USA	100.0		02 LOCKHEED AIR TERMINAL INC
USA	6499	ONT	100.0		03 LAH LIMITED
USA	6499	ONT	100.0		03 LOCKHEED AIR TERMINAL OF CANADA INC
USA	4511	DNT	100.0		02 LOCKHEED CANADA INC
USA	3539	ONT	100.0		03 176594 CANADA LTEE/LTD
USA	-	USA	100.0		02 LOCKHEED INFORMATION MANAGEMENT SERVICES COMPANY INC
USA	-	ONT	100.0		03 LOCKHEED INFORMATION MANAGEMENT SERVICES CANADA INC
USA	-	USA	100.0		02 SANDERS ASSOCIATES INC.
USA	-	USA	100.0		03 CALCOMP INC
USA	3619	ONT	100.0		04 CALCOMP CANADA INC
USA	-	USA	100.0		03 CALIFORNIA COMPUTER PRODUCTS INC.
USA	-	ONT	100.0		04 CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.)

THE LYONS GROUP

CAN	-	O/A			01 THE LYONS GROUP
CAN	1011	ALT	0.0	A	02 LONE PINE RESOURCES LTD
CAN	1011	ALT	0.0	A	02 OCELOT ENERGY INC
CAN	1011	ALT	100.0		03 511076 ALBERTA LTD
CAN	1099	ALT	100.0		03 CANYON PETROLEUMS LTD.
CAN	-	ALT	35.0	A	03 LYNX ENERGY SERVICES CORP
CAN	-	ALT	100.0		03 LYNX ENERGY SERVICES LTD
CAN	4511	ALT	100.0		03 O.J. PIPELINES CORP
CAN	-	ALT	100.0		04 ALMONTA PIPELINE LTD
CAN	-	BC	100.0		04 LYNX HOLDING CORPORATION
CAN	-	ALT	100.0		03 OCELOT CAMERON INC
CAN	1011	ALT	100.0		03 OCELOT INTERNATIONAL INC
CAN	1011	ALT	100.0		03 OCELOT TANZANIA INC

MALOFILM COMMUNICATIONS INC

CAN	3612	QUE			01 MALDFILM COMMUNICATIONS INC
CAN	-	QUE	80.0		02 LA CHAINE RECOVERY INC/RECOVERY CHANNEL INC
CAN	2621	QUE	100.0		02 MALOFILM DISTRIBUTION INC.
CAN	-	QUE	10.0	D	03 FILMPLAN INTERNATIONAL II INC.
CAN	8213	QUE	100.0		03 MALOFILM DISTRIBUTION (CANADA) INC
CAN	8213	QUE	51.0		02 MALOFILM PRODUCTION INC
CAN	8213	QUE	100.0		02 PUBLIFILMS (1983) INC

SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT

CAN	-	QUE			01 SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
CAN	-	QUE	100.0		02 133365 CANADA INC
CAN	-	ONT	10.0	D	03 THE BROOD FILM INC
CAN	-	QUE	10.0	D	03 LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS
CAN	-	ONT	10.0	D	03 FILMPLAN INTERNATIONAL INC
CAN	-	QUE	10.0	D	03 FILMPLAN INTERNATIONAL II INC.

FILMPLAN INTERNATIONAL II INC.

CAN	-	QUE	10.0		INV: 133365 CANADA INC
CAN	2621	QUE	10.0		INV: MALOFILM DISTRIBUTION INC.
CAN	-	QUE			01 FILMPLAN INTERNATIONAL II INC.

SPEQ MALOFILM INC

CAN	-	QUE			01 SPEQ MALOFILM INC
CAN	8213	QUE	49.0	D	02 MALOFILM PRODUCTION INC

MEMOREX TELEX N.V.

NLD	-	NLD			01 MEMOREX TELEX N.V.
NLD	-	USA	100.0		02 MEMOREX CORPORATION
NLD	-	USA	100.0		03 TELEX COMMUNICATIONS INC
NLD	3612	DNT	100.0		04 MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT	27.7	D	05 AVL DIGITAL LTD
NLD	8711	ONT	100.0		04 TELEX COMMUNICATIONS LTD.
NLD	-	USA	100.0		03 TELEX CORP
NLD	-	USA	100.0		04 TELEX COMPUTER PRODUCTS, INC.
NLD	-	USA	100.0		05 TULSA COMPUTER PRODUCTS LTD
NLD	3511	ONT	100.0		06 MEMOREX TELEX INC
NLD	6239	ONT	100.0		06 TULSA COMPUTER PRODUCTS LTD. (CDN.BR.)
NLD	-	NLD	100.0		02 MEMOREX HOLDINGS N.V.

AVL DIGITAL LTD

CAN	6511	ONT	27.7		INV: 397171 ONTARIO LIMITED
NLD	3612	ONT	27.7		INV: MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT			01 AVL DIGITAL LTD

MITCHEL-LINCOLN PACKAGING LTD

CAN	6129	QUE	44.0		INV: 93766 CANADA LTD
CAN	0831	ONT	50.0		INV: ATLANTIC PACKAGING PRODUCTS LTD
CAN	6216	ONT	5.9		INV: LINCOLN PAPER PRODUCTS LTD
CAN	0831	QUE			01 MITCHEL-LINCOLN PACKAGING LTD
CAN	8699	QUE	10.0	D	02 CINTRES M.L. INC/M.L. HANGERS INC
CAN	0831	QUE	10.0	D	02 EMBALLAGE VICTORIAVILLE LTEE
CAN	-	QUE	100.0		02 FESTIVAL PACKAGING INC
CAN	2611	QUE	10.0	D	02 MODERN DISPLAY FIXTURES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATLANTIC PACKAGING PRODUCTS LTD

CAN	6216	ONT	20.0		INV: ATINCO PAPER PRODUCTS LIMITED
CA?	-	ONT	20.0		INV: GALT PAPER PRODUCTS LTD
CAN	-	ONT	20.0		INV: IRVING GRANOVSKY CHILDREN TRUST FUND
CAN	6216	ONT	20.0		INV: SUBOB PAPER PRODUCTS LIMITED
CAN	0831	ONT			01 ATLANTIC PACKAGING PRODUCTS LTD
CAN	-	ONT	50.0	D	02 ALLIED-HALO PACKAGING LTD
CAN	0831	DUE	50.0	D	02 MITCHEL-LINCOLN PACKAGING LTD

NAIM INVESTMENTS LTD

CAN	-	QUE	15.0		INV: ESTATE ALFRED NAIMER
CAN	6239	ONT			01 NAIM INVESTMENTS LTD
CAN	4022	ONT	10.0	D	02 REMIAN PROPERTIES LTD
CAN	6229	QUE	99.9		02 SUPERIOR HOUSING & INVESTMENT CORP
CAN	3581	QUE	99.1		02 UNION ELECTRIC SUPPLY CO. LIMITED
CAN	6123	QUE	100.0		03 BUDAM LIMITED
CAN	6123	ONT	100.0		03 CHADWICK ELECTRIC CO. LIMITED
CAN	3581	QUE	100.0		03 LES ENTREPRISES UNION ELECTRIQUE LTEE
CAN	3581	ONT	100.0		03 GODDWILL ELECTRIC SUPPLIES LTD
CAN	3581	QUE	100.0		03 VANDRY INC
CAN	4022	QUE	10.0	D	02 UNION PROPERTIES LTD
CAN	4022	ONT	10.0	D	02 UNION PROPERTIES (ONTARIO) LTD

UNION PROPERTIES LTD

CAN	6129	QUE	9.9		INV: ALCAR HOLDINGS INC
CAN	6239	ONT	10.0		INV: NAIM INVESTMENTS LTD
CAN	4022	QUE			01 UNION PROPERTIES LTD

ADVANCE PACIFIC LIMITED

SGP	-	VGB			01 ADVANCE PACIFIC LIMITED
SGP	6216	BC	100.0		02 TRUMP PACIFIC RESOURCES INC
CA?	6499	BC	12.5	D	03 ALLIED PACIFIC INVESTMENTS INC
CAN	8011	BC	10.0	D	03 CHATEAU LACOMBE HOTEL LTD
SGP	8011	BC	42.0	D	03 CHATEAU OTTAWA HOTEL INC
CAN	4011	BC	10.0	D	03 KING GEORGE DEVELOPMENT CORPDRATION

ALLIED PACIFIC INVESTMENTS INC

CA?	6611	BC	5.0		INV: C.T. CONSULTANTS & ENGINEERING LTD
SGP	6499	BC	10.0		INV: ES'PRIT INVESTMENTS INC
CAN	6216	BC	3.7		INV: PACIFIC UNION INVESTMENT HOLDINGS INC
SGP	6216	BC	12.5		INV: TRUMP PACIFIC RESOURCES INC
CA?	6499	BC			01 ALLIED PACIFIC INVESTMENTS INC
SGP	8011	BC	5.0	D	02 CHATEAU OTTAWA HOTEL INC

CHATEAU OTTAWA HOTEL INC

CA?	6499	BC	5.0		INV: ALLIED PACIFIC INVESTMENTS INC
SGP	6499	BC	10.0		INV: ES'PRIT INVESTMENTS INC
CAN	6239	BC	0.9		INV: NETSDN INVESTMENTS LTD
SGP	6499	BC	42.0		INV: PACIFIC UNION HOTEL HDLDINGS INC
SGP	6216	BC	42.0		INV: TRUMP PACIFIC RESOURCES INC
SGP	8011	BC			01 CHATEAU OTTAWA HOTEL INC

NETSON INVESTMENTS LTD

CAN	6239	BC			01 NETSON INVESTMENTS LTD
CAN	4011	BC	64.0		02 C.T. MANAGEMENT CORPORATION
SGP	8011	BC	0.9	D	02 CHATEAU OTTAWA HOTEL INC

CHATEAU LACOMBE HOTEL LTD

SGP	6499	BC	10.0		INV: PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	BC	10.0		INV: TRUMP PACIFIC RESOURCES INC
CAN	8011	BC			01 CHATEAU LACOMBE HOTEL LTD

ES'PRIT INVESTMENTS INC

SGP	6499	BC			01 ES'PRIT INVESTMENTS INC
CA?	6499	BC	10.0	D	02 ALLIED PACIFIC INVESTMENTS INC
SGP	8011	BC	10.0	D	02 CHATEAU OTTAWA HOTEL INC

KING GEORGE DEVELOPMENT CORPORATION

SGP	6499	BC	10.0		INV: PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	BC	10.0		INV: TRUMP PACIFIC RESOURCES INC
CAN	4011	BC			01 KING GEORGE DEVELOPMENT CORPORATION

PACIFIC UNION HOTEL HOLDINGS INC

SGP	6499	BC			01 PACIFIC UNION HOTEL HOLDINGS INC
CAN	8011	BC	10.0	D	02 CHATEAU LACOMBE HOTEL LTD
SGP	8011	BC	42.0	D	02 CHATEAU OTTAWA HOTEL INC
CAN	4011	BC	10.0	D	02 KING GEORGE DEVELOPMENT CORPORATION

REDCLIFFE INVESTMENTS LTD

CAN	4322	BC			01 REDCLIFFE INVESTMENTS LTD
CAN	4011	BC	35.9	D	02 C.T. MANAGEMENT CORPORATION

NORFOLK SOUTHERN CORPORATION

USA	-	USA			01 NORFOLK SOUTHERN CORPORATION
USA	-	USA	100.0		02 NORTH AMERICAN VAN LINES INC
USA	4811	QUE	99.7		03 DEMENAGEMENT ET ENTREPOSAGE WESTMOUNT INC/WESTMOUNT MOVING

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
148483 CANADA INC					
CAN	6216	QUE		01	148483 CANADA INC
CAN	8521	QUE	7.5	AD	02 MODERN SHIRT INDUSTRIES LTD.
149300 CANADA INC					
CAN	6216	QUE		01	149300 CANADA INC
CAN	8521	QUE	24.4	AD	02 MODERN SHIRT INDUSTRIES LTD.
153682 CANADA INC					
CAN	6216	QUE		01	153682 CANADA INC
CAN	8521	QUE	41.8	AD	02 MODERN SHIRT INDUSTRIES LTD.
ZAHAVISH HOLDINGS LIMITED					
CAN	—	ONT	9.0		INV: MURRAY GOLDMAN FAMILY TRUST
CAN	6216	ONT		01	ZAHAVISH HOLDINGS LIMITED
CAN	4022	ONT	50.0		02 DOMINION TRUSTCO CORPORATION
CAN	6031	ONT	99.7		03 THE DOMINION TRUST COMPANY
CAN	4011	ONT	100.0		04 DOMINION TRUSTCO EQUITIES LIMITED
CAN	3042	ONT	48.0	D	04 LEASE-WIN LIMITED
CAN	—	ONT	100.0		03 DOMINION TRUSTCO CAPITAL CORPORATION
CAN	4022	ONT	100.0		03 DOMINION TRUSTCO DEVELOPMENTS INC.
CAN	6216	ONT	29.8	D	02 GOLDAMP HOLDINGS LIMITED
GOLDAMP HOLDINGS LIMITED					
CAN	6799	ONT	12.3		INV: THE AMPHION DEVELOPMENT CORPORATION
CAN	6216	ONT	29.8		INV: ZAHAVISH HOLDINGS LIMITED
CAN	6216	ONT		01	GOLDAMP HOLDINGS LIMITED
CAN	4022	ONT	16.6	D	02 DOMINION TRUSTCO CORPORATION
LEASE-WIN LIMITED					
CAN	6239	ONT	32.8		INV: 562512 ONTARIO LIMITED
CAN	6031	ONT	48.0		INV: THE DOMINION TRUST COMPANY
CAN	6216	ONT	14.6		INV: RON-ROC INVESTMENTS INC
CAN	3042	ONT		01	LEASE-WIN LIMITED
THE AMPHION DEVELOPMENT CORPORATION					
CAN	6799	ONT		01	THE AMPHION DEVELOPMENT CORPORATION
CAN	4022	ONT	21.4	D	02 DOMINION TRUSTCO CORPORATION
CAN	6799	ONT	10.0	D	02 GARY W. GOLDMAN HOLDINGS LIMITED
CAN	6216	ONT	12.3	D	02 GOLDAMP HOLDINGS LIMITED
ZURICH VERSICHERUNGS-GESELLSCHAFT					
CHE	—	CHE		01	ZURICH VERSICHERUNGS-GESELLSCHAFT
CHE	—	USA	100.0		02 MARYLAND CASUALTY COMPANY
CHE	6213	QUE	100.0		03 ROBERT HAMPSON INC
CHE	—	CHE	100.0		02 ZURICH INSURANCE COMPANY
CHE	—	CHE	100.0		03 ALPINA INSURANCE CO LTD
CHE	6329	ONT	100.0		04 ALPINA INSURANCE CO. LTD. (CDN BR.)
CHE	6239	ONT	100.0		03 ZURICH CANADIAN HOLDINGS LIMITED
CHE	6329	ONT	100.0		04 ZURICH INDEMNITY COMPANY OF CANADA
CHE	6329	ONT	100.0		03 ZURICH INSURANCE COMPANY (CDN BR.)
CHE	6239	ONT	100.0		03 ZURICH LIFE OF CANADA HOLDINGS LIMITED
CHE	6311	ONT	16.5		04 ZURICH LIFE INSURANCE COMPANY OF CANADA
CHE	6311	ONT	74.3	R	03 ZURICH LIFE INSURANCE COMPANY OF CANADA
CHE	6329	DNT	100.0		02 ZURICH VERSICHERUNGS-GESELLSCHAFT (CDN BR.)
VITA LIFE INSURANCE COMPANY LIMITED					
CHE	—	CHE		01	VITA LIFE INSURANCE COMPANY LIMITED
CHE	6311	ONT	9.1	D	02 ZURICH LIFE INSURANCE COMPANY OF CANADA
111816 CANADA INC					
CAN	6239	ONT		01	111816 CANADA INC
CAN	6216	ONT	100.0		02 880741 ONTARIO LIMITED
CAN	4021	ONT	45.0	A	03 THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
CAN	4021	ONT	50.0	D	04 FIVE OAKS REAL ESTATE INC
CAN	4021	ONT	100.0		04 MAREX PROPERTIES LIMITED
CAN	6499	QUE	99.7		02 SHERBROOKE CAPITAL CORP.
CAN	—	ONT	100.0		03 MARCIL FINANCIAL CORPORATION
CAN	6331	ONT	40.0	D	03 MARCIL REALTY CORPORATION
CAN	—	NS	100.0		03 MARCIL REALTY SERVICES LIMITED
CHAIR INVESTMENTS INCORPORATED					
CAN	6239	ONT		01	CHAIR INVESTMENTS INCORPORATED
CAN	4022	ONT	99.9		02 CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0	D	03 FIVE OAKS REAL ESTATE INC
112128 CANADA INC					
CAN	6216	ONT		01	112128 CANADA INC
CAN	4021	DNT	50.0	AD	02 THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
FIVE OAKS REAL ESTATE INC					
CAN	4022	ONT	50.0		INV: CHAIR HOLDINGS LIMITED
CAN	4021	DNT	50.0	A	INV: THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
CAN	4021	ONT		01	FIVE OAKS REAL ESTATE INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
24235 MANITOBA LTD					
CA?	—	ALT	11.0		INV: AVENIR DEVELOPMENTS LTD
CA?	—	SAS	13.8		INV: BOOTSTRAP ENTERPRISES LTD
CAN	0121	SAS	13.8		INV: J. HUGHTON HOLDINGS LTD
CA?	6216	SAS	17.4		INV: SHOETREE INVESTMENTS LTD
CAN	8721	MAN		01	24235 MANITOBA LTD
CAN	—	MAN	100.0		02 L & M SHOES LTD
CAN	6499	BC	100.0		02 RAE SON LTD
ROVIN HOLDINGS LTD					
CAN	4021	ALT	16.6		01 ROVIN HOLDINGS LTD
CAN	4491	ALT	100.0		02 R. VINCENT CONSTRUCTION LTD
CAN	4011	ALT	16.6	D	02 SIX-VEE ENTERPRISES LTD
SIX-VEE ENTERPRISES LTD					
CA?	—	ALT	16.6		INV: 227283 ALBERTA LTD
CA?	—	ALT	16.6		INV: AVENIR DEVELOPMENTS LTD
CAN	4021	ALT	16.6		INV: ROVIN HOLDINGS LTD
CA?	6216	ALT	16.6		INV: YM INVESTMENTS LTD
CAN	4011	ALT		01	SIX-VEE ENTERPRISES LTD
AVENIR DEVELOPMENTS LTD					
CA?	—	ALT		01	AVENIR DEVELOPMENTS LTD
CAN	8721	MAN	11.0	D	02 24235 MANITOBA LTD
CAN	4011	ALT	16.6	D	02 SIX-VEE ENTERPRISES LTD
2528-5644 QUEBEC INC.					
CAN	6216	QUE	10.0		INV: 2529-1915 QUEBEC INC.
CAN	6216	QUE		01	2528-5644 QUEBEC INC.
CAN	6216	QUE	45.0	D	02 2529-0099 QUEBEC INC
CAN	6216	QUE	45.0	D	02 2529-0107 QUEBEC INC
CAN	6216	QUE	45.0	D	02 2529-0115 QUEBEC INC
CAN	6129	QUE	45.0	D	02 2529-0123 QUEBEC INC
CAN	6216	QUE	45.0	D	02 2529-0131 QUEBEC INC
CAN	6216	QUE	45.0	D	02 2529-0149 QUEBEC INC
CAN	6129	QUE	45.0	D	02 2529-0156 QUEBEC INC
CAN	6216	QUE	45.0	D	02 2529-0164 QUEBEC INC
CAN	6216	QUE	45.0	D	02 2529-0172 QUEBEC INC
CAN	6216	QUE	45.0	D	02 2529-0180 QUEBEC INC
292514 ALBERTA LTD					
CAN	6499	ALT		01	292514 ALBERTA LTD
CAN	3041	ALT	51.0		02 DERRICK DODGE (1980) LTD
327884 B.C. LTD					
CAN	6216	BC		01	327884 B.C. LTD
CAN	3041	BC	67.0		02 COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
257353 B.C. LTD					
CAN	6239	BC		01	257353 B.C. LTD
CAN	3041	BC	11.0	D	02 COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	ALT	11.0	D	02 DERRICK DODGE (1980) LTD
CAN	3041	ONT	50.0	D	02 KEY WEST FORD SALES LTD
257354 B.C. LTD					
CAN	6216	BC		01	257354 B.C. LTD
CAN	3041	BC	11.0	D	02 COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
EAGLE RIDGE PONTIAC BUICK GMC LTD					
CAN	6216	BC	50.0		INV: GIMLI AUTO BODY LTD
CAN	—	BC	50.0		INV: LORI LYNN ISFELD TRUST
CAN	3041	BC		01	EAGLE RIDGE PONTIAC BUICK GMC LTD
GIMLI AUTO BODY LTD					
CAN	6216	BC		01	GIMLI AUTO BODY LTD
CAN	3041	BC	11.0	D	02 COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	BC	50.0	D	02 EAGLE RIDGE PONTIAC BUICK GMC LTD
HIRES HOLDINGS LTD					
CAN	3041	BC		01	HIRES HOLDINGS LTD
CAN	3041	ALT	36.0	D	02 DERRICK DODGE (1980) LTD
KEY WEST FORD SALES LTD					
CAN	6239	BC	50.0		INV: 257353 B.C. LTD
CAN	6216	BC	50.0		INV: 266596 B.C. LTD
CAN	3041	ONT		01	KEY WEST FORD SALES LTD
82391 CANADA LTD.					
CAN	6239	QUE		01	82391 CANADA LTD.
CAN	4021	QUE	54.0		02 FIRST NATIONAL FUNDING CORP
CAN	4011	QUE	19.9	D	03 AMUN INVESTMENTS INC
131224 CANADA INC					
CAN	6216	QUE		01	131224 CANADA INC
CAN	4021	QUE	46.0	D	02 FIRST NATIONAL FUNDING CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHILEWICH CORPORATION

USA	—	USA		01	CHILEWICH CORPORATION
USA	8699	QUE	100.0	02	CANADIAN HIDE EXPORTERS LTD
USA	8691	MAN	50.0	03	C H E SERVICES LTD

C H E SERVICES LTD

USA	8699	QUE	50.0	INV.	CANADIAN HIDE EXPORTERS LTD
USA	0412	MAN	50.0	INV.	ST BONIFACE HIDE & WOOL CO LTD
USA	8691	MAN		01	C H E SERVICES LTD

IROQUOIS COURTS LTD

CAN	6216	MAN	33.3	INV.	BRITISH SECURITIES LTD. (MAN.)
CAN	6123	MAN	33.3	INV.	L C ENTERPRISES LTD
CAN	6799	MAN	33.3	INV.	MARBAS INVESTMENTS LTD
CAN	6239	MAN		01	IROQUOIS COURTS LTD

JALL HOLDINGS LTD

CAN	6239	MAN		01	JALL HOLDINGS LTD
CAN	4021	MAN	50.0	02	REPRESENTATIVE HOLDINGS LTD
CAN	4221	BC	10.0	02	STAR TILE CO. LTD

REPRESENTATIVE HOLDINGS LTD

CAN	6216	MAN	49.8	INV.	BRITISH SECURITIES LTD. (MAN.)
CAN	6239	MAN	50.0	INV.	JALL HOLDINGS LTD
CAN	4021	MAN		01	REPRESENTATIVE HOLDINGS LTD

MARBAS INVESTMENTS LTD

CAN	6799	MAN		01	MARBAS INVESTMENTS LTD
CAN	6239	MAN	33.3	02	IROQUOIS COURTS LTD
CAN	0412	MAN	33.1	02	ST BONIFACE HIDE & WOOL CO LTD

ST BONIFACE HIDE & WOOL CO LTD

CAN	6799	MAN	33.1	INV.	MARBAS INVESTMENTS LTD
CAN	0412	MAN		01	ST BONIFACE HIDE & WOOL CO LTD
USA	8691	MAN	50.0	02	C H E SERVICES LTD

THE CAMPBELL FAMILY GROUP

CAN	—	BC		01	THE CAMPBELL FAMILY GROUP	
CAN	—	BC	0.0	A	02	CAMPBELL FAMILY TRUST 1984 NUMBER 111
CAN	6239	BC	13.3	A	03	1690 HOLDINGS LTD
CAN	6216	BC	100.0	04	REESON INVESTMENTS LTD.	
CAN	8411	BC	100.0	04	RUFF INVESTMENTS LTD	
CAN	6239	BC	13.3	A	03	1839 HOLDINGS LTD
CAN	6216	BC	100.0	04	CAMPBELL HELICOPTERS LTD	
CAN	2531	BC	100.0	05	SUNBURST HELICOPTERS LTD	
CAN	6619	ONT	100.0	06	SUNBURST RESOURCES (1991) INC	
CAN	1611	QUE	100.0	04	COOKSHIRETEX INC	
CAN	—	BC	0.0	A	02	CAMPBELL FAMILY TRUST 1984 NUMBER 1
CAN	6239	BC	13.3	AR	03	1690 HOLDINGS LTD
CAN	6239	BC	13.3	AR	03	1839 HOLDINGS LTD
CAN	—	BC	0.0	A	02	CAMPBELL FAMILY TRUST 1984 NUMBER II
CAN	6239	BC	13.3	AR	03	1690 HOLDINGS LTD
CAN	6239	BC	13.3	AR	03	1839 HOLDINGS LTD

BARTEL ENTERPRISES LTD.

CAN	6216	BC		01	BARTEL ENTERPRISES LTD.
CAN	4022	ALT	20.2	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	R.J.B. AUCTIONS LTD.
CAN	6239	BC	25.0	02	RITCHIE BROS. AUCTIONEERS LTD.

CMOLIK ENTERPRISES LTD.

CAN	6216	BC		01	CMOLIK ENTERPRISES LTD.
CAN	4022	ALT	10.1	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	C.R.C. AUCTIONS LTD.
CAN	6239	BC	12.5	02	RITCHIE BROS. AUCTIONEERS LTD.

KOKOSKA ENTERPRISES LTD

CAN	6239	BC		01	KOKOSKA ENTERPRISES LTD
CAN	4022	ALT	10.1	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	PACIFIC TRACTOR COMPANY LTD

DAVRIT ENTERPRISES LTD.

CAN	6216	BC		01	DAVRIT ENTERPRISES LTD.
CAN	4022	ALT	39.4	02	85903 HOLDINGS LTD
CAN	8921	BC	100.0	02	OLD D.E.R. AUCTIONS LTD/ENCANS D.E.R. ANCIEN LTEE.
CAN	6239	BC	50.0	02	RITCHIE BROS. AUCTIONEERS LTD.

RITCHIE BROS. AUCTIONEERS LTD.

CAN	6216	BC	25.0	INV.	BARTEL ENTERPRISES LTD.
CAN	6216	BC	12.5	INV.	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	50.0	INV.	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	12.5	INV.	GRONBERG ENTERPRISES LTD.
CAN	6239	BC		01	RITCHIE BROS. AUCTIONEERS LTD.
CAN	4022	ALT	10.1	02	85903 HOLDINGS LTD
CAN	6123	BC	100.0	02	RITCHIE BROS AUCTIONEERS (OVERSEAS) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

85903 HOLDINGS LTD

CAN	6216	BC	20.2	INV.	BARTEL ENTERPRISES LTD.
CAN	6216	BC	10.1	INV.	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	39.4	INV.	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	10.1	INV.	GRONBERG ENTERPRISES LTD.
CAN	6239	BC	10.1	INV.	KOKOSKA ENTERPRISES LTD.
CAN	6239	BC	10.1	INV.	RITCHIE BROS. AUCTIONEERS LTD.
CAN	4022	ALT		01	85903 HOLDINGS LTD

GRONBERG ENTERPRISES LTD.

CAN	6229	BC		01	GRONBERG ENTERPRISES LTD.
CAN	4022	ALT	10.1	02	85903 HOLDINGS LTD
CAN	6239	BC	12.5	02	RITCHIE BROS. AUCTIONEERS LTD.

DIAMOND INVESTMENT GROUP LIMITED

CAN	8722	BC		01	DIAMOND INVESTMENT GROUP LIMITED
CAN	6129	BC	100.0	02	1975 ESTATES LTD
CAN	—	BC	99.3	02	B.C. TURF LTD
CAN	4021	BC	25.0	03	208 DEVELOPMENTS LTD.
CAN	6499	BC	50.0	03	BELLAVISTA FARMS 1973 LTD
CAN	0719	MAN	100.0	03	JET EQUIPMENT & TOOLS LTD./EQUIPEMENT & OUTILLAGE JET LTE
CAN	6239	BC	100.0	03	MAJOR INDUSTRIAL TOOL SUPPLIES LTD
CAN	0719	BC	100.0	03	NORTH WEST SACK COMPANY LIMITED

BONTEBOK HOLDINGS LTD

CAN	4011	BC		01	BONTEBOK HOLDINGS LTD
CAN	4022	BC	100.0	02	1588 HOLDINGS LTD
CAN	4021	BC	25.0	02	208 DEVELOPMENTS LTD.

208 DEVELOPMENTS LTD.

CAN	—	BC	25.0	INV.	B.C. TURF LTD
CAN	4011	BC	25.0	INV.	BONTEBOK HOLDINGS LTD
CAN	4322	BC	25.0	INV.	GEOFF HOBBS AND ASSOCIATES LTD
CAN	6216	BC	25.0	INV.	TYEE LAND INVESTMENTS LTD
CAN	4021	BC		01	208 DEVELOPMENTS LTD.

DOCHERTY FAMILY MANAGEMENT LIMITED

CAN	6216	ONT	14.2	INV.	701191 ONTARIO LTD
CAN	6123	ONT	14.2	INV.	701192 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	701193 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	701194 ONTARIO LTD
CAN	6216	ONT	14.2	INV.	701195 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	701196 ONTARIO LTD.
CAN	6216	ONT	14.2	INV.	702229 ONTARIO LTD
CAN	7621	ONT		01	DOCHERTY FAMILY MANAGEMENT LIMITED
CAN	7611	ONT	100.0	02	538414 ONTARIO LIMITED
CAN	—	ONT	10.0	02	684152 ONTARIO LIMITED
CAN	4011	ONT	10.0	02	DOCHERTY CONSTRUCTION COMPANY (1983) LTD.
CAN	3043	ONT	100.0	02	LITTLE-D HOLDINGS LIMITED

H G KEPPLER CONSTN LTD

CAN	4011	ONT		01	H G KEPPLER CONSTN LTD
CAN	0719	ONT	50.0	02	KINGKEP ENTERPRISES INC.
CAN	4011	ONT	11.0	02	VALTRENT DEVELOPMENTS LTD

KINGKEP ENTERPRISES INC.

CAN	0731	ONT	50.0	INV.	ARTHUR KINGDON HOLDINGS LTD.
CAN	4011	ONT	50.0	INV.	H G KEPPLER CONSTN LTD
CAN	0719	ONT		01	KINGKEP ENTERPRISES INC.

VALTRENT DEVELOPMENTS LTD

CAN	6499	ONT	11.0	INV.	DONALD E EPHGRAVE CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV.	F A DU MOULIN CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV.	GED H CLARKE LTD
CAN	4011	ONT	11.0	INV.	H G KEPPLER CONSTN LTD
CAN	4011	ONT	11.0	INV.	KINGDON HDMES LTD
CAN	4011	ONT	11.0	INV.	LEO N CLEARY LTD
CAN	4011	ONT	11.1	INV.	PETER KRAAYVANGER CONSTRUCTION LIMITED
CAN	4011	ONT	11.0	INV.	RAY MORAN CONSTRUCTION LTD
CAN	4011	ONT		01	VALTRENT DEVELOPMENTS LTD

ELECTROLUX AB

SWE	—	SWE		01	ELECTROLUX AB	
SWE	—	NLD	100.0	02	ELECTROLUX FINANCE CORPORATION BV	
SWE	6129	ONT	91.9	02	EUROWHITE INVESTMENT CORP	
SWE	3511	ONT	20.8	03	EUROCLEAN CANADA INC	
SWE	6239	BC	100.0	04	255338 B.C. LIMITEO	
SWE	—	USA	100.0	02	FACIT-ADDO INC	
SWE	—	SWE	100.0	02	GRANGES AB	
SWE	—	SWE	100.0	02	THE SWEDISH LAMCO SYNDICATE, GRANGES AB & CO.	
SWE	—	USA	93.0	02	WHITE CONSOLIDATED INDUSTRIES INC.	
CAN?	—	ONT	10.0	03	DOMESTIC DISTRIBUTION INC	
SWE	3511	ONT	79.1	R	03	EUROCLEAN CANADA INC
SWE	6129	ONT	8.0	R	03	EUROWHITE INVESTMENT CORP
SWE	—	USA	100.0	03	SARCO CO. INC	
SWE	3511	ONT	100.0	03	WCI CANADA INC	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ERNST & YOUNG INC

CAN	8921	ONT			01 ERNST & YOUNG INC
CAN	—	ONT	48.7		02 2704579 CANADA INC
CAN	6799	QUE	27.4	D	03 SOBECO ERNST & YOUNG INC
CAN	2621	ONT	100.0		02 CEE GEE SERVICES LIMITED
CAN	3621	QUE	100.0		03 DEXCO COMPUTER SERVICES LIMITED
CAN	3621	ONT	100.0		03 ERNST & YOUNG CASE TECHNOLOGIES INC
CAN	6511	ONT	10.0	D	03 ERNST & YOUNG ELECTRONIC PUBLISHING SERVICES INC.
CAN	6499	ONT	10.0	D	03 ERNST AND YOUNG (SEA) LTD.
CAN	—	ALT	100.0		03 TRIANGLE ERNST & YOUNG INC
CAN	3621	ONT	100.0		03 WOODS GORDON INTEGRATED BUSINESS SYSTEMS LTD
CAN	6511	BC	100.0		03 Y T & H MANAGEMENT INC
CAN	—	ONT	100.0		02 ERNST & YOUNG MANAGEMENT CONSULTANTS LTD
CAN	—	ONT	51.2	R	03 2704579 CANADA INC

ESTATE OF HAROLD EIDEM

CAN	—	SAS			01 ESTATE OF HAROLD EIDEM
CAN	—	SAS	0.0	A	02 112304 CANADA LTD
CAN	6239	SAS	33.3		03 DYNVEST CORPORATION
CAN	6216	SAS	100.0		04 BEARING & TRANSMISSION CANADA LTD
CAN	2532	SAS	65.0		05 BEARING AND TRANSMISSION (LLOYD) LTD.
CAN	2532	SAS	100.0		05 BEARING & TRANSMISSION LTD
CAN	6239	SAS	100.0		04 HYPPOWER CANADA LTD
CAN	2532	SAS	100.0		05 HYPPOWER SYSTEMS INC
CAN	1121	SAS	62.5		05 SUPERIOR HARD CHROME INC
CAN	—	SAS	0.0	A	02 112306 CANADA LTD
CAN	6239	SAS	33.3	R	03 DYNVEST CORPORATION
CAN	6511	BC	50.2		02 I.C.X. ENTERPRISES INC
CAN	—	SAS	0.0	A	02 JO-ANN'S CORPORATION
CAN	8239	SAS	33.3	R	03 DYNVEST CORPORATION

ESTATE OF STANLEY WRIGHT

CAN	—	BC			01 ESTATE OF STANLEY WRIGHT
CAN	4021	BC	100.0		02 BRYSTAN HOLDINGS LTD
CAN	6499	BC	3.0	D	02 CRESTVIEW ESTATES LTD
CAN	—	BC	52.0		02 F.W. DODGE LTD
CAN	6499	BC	100.0		02 HYLAND PARK BUILDERS LTD
CAN	6123	BC	100.0		02 JACKSTAN SECURITIES LTD
CAN	6799	BC	100.0		02 PARKDALE BUILDERS LTD
CAN	4011	BC	100.0		02 STRATFORD ESTATES LTD
CAN	4011	BC	100.0		02 SUNRIDGE HOMES LTD
CAN	4021	BC	100.0		02 SWANRITE LTD
CAN	4011	BC	50.0	D	02 WESTERN ORGAN SALES LTD
CAN	6499	BC	100.0		02 WOODLAND ESTATES LTD (B.C.)

THE EVAZ GROUP LTD

CAN	6239	ONT			01 THE EVAZ GROUP LTD
CA?	4211	ONT	50.0	D	02 K.E.W. STEEL FABRICATORS LTD
CAN	8231	NWT	10.0	D	02 KOMATIK TRAVEL LTD
CAN	8011	NWT	100.0		02 NAVIGATOR INN LIMITED
CAN	—	ONT	50.0		03 EIDOS NORTH CAPITAL CORPORATION
CAN	8011	NWT	10.0	D	02 NAVIGATOR INN (1989) LTD
CAN	3621	DNT	49.0	D	02 NIA-COMP LTD
CAN	4011	NWT	10.0	D	02 SANAJIT CONSTRUCTION (1989) LTD
CAN	4011	NWT	100.0		02 SANAJIT (1980) LIMITED
CAN	—	ONT	50.0	R	03 EIDOS NORTH CAPITAL CORPORATION
CAN	8011	NWT	100.0		02 SINIKTARVIK LIMITED
CAN	—	NWT	100.0		03 SANAJIT LIMITED
CAN	8111	NWT	10.0	D	02 SINIKTARVIK (1989) LTD

FKI PLC

GBR	—	GBR			01 FKI PLC
GBR	—	GBR	100.0		02 AMES CROSTA INVESTMENTS LTD
GBR	6499	ONT	100.0		03 AMES CROSTA MILLS (CANADA) LIMITED
GBR	—	USA	100.0		02 BABCOCK INDUSTRIES INC.
GBR	2289	DNT	100.0		03 FKI INDUSTRIES CANADA LIMITED
GBR	—	GBR	100.0		02 BABCOCK OFFSHORE SERVICES LTD.
GBR	—	GBR	100.0		02 CLARKSON INTERNATIONAL TOOLS LIMITED
GBR	2281	ONT	100.0		03 CLARKSON-OSBORN TOOLS LTD./OUTILLS CLARKSON-OSBORN LTEE
GBR	3521	ONT	100.0		02 DANKS-SAFETY CANADA LIMITED
GBR	—	GBR	100.0		02 STONE MARINE OVERSEAS LIMITED
GBR	3121	QUE	99.9		03 STONE MARINE CANADA LTEE
GBR	—	GBR	100.0		02 STONE OVERSEAS HOLDINGS LIMITED

FORTUNE EQUITY INC

CA?	—	ALT			01 FORTUNE EQUITY INC
CA?	1011	ALT	57.0		02 CANADIAN FORTUNE RESOURCES INC.
CA?	1011	ALT	69.5		03 DEVNIC ENERGY INC.
CA?	6239	ALT	100.0		04 DEVNIC PETROLEUM CORPORATION
CA?	—	ALT	100.0		04 LAND & LEASE LTD
CA?	1011	ALT	15.3	R	02 DEVNIC ENERGY INC.
CA?	1011	ALT	47.3	D	02 PETROLIA DIL & GAS LTD
CA?	1011	ALT	56.1		02 RAIDER RESOURCES INC
CA?	—	ALT	100.0		02 STANDARD UTILITY CORP

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BUTTES GAS & OIL CO.

USA	—	USA			01 BUTTES GAS & OIL CO.
USA	—	USA	100.0		02 BUTTES RESOURCES COMPANY
USA	1011	ALT	51.0		03 468508 ALBERTA INC
USA	6239	ALT	100.0		03 BUTTES RESOURCES CANADA LTD.
CA?	1011	ALT	43.8	D	04 RAIDER RESOURCES INC

CALDERONE SHOE CO LIMITED

CAN	—	DNT	20.5		INV: F.J. CALDERONE 1981 FAMILY TRUST
CAN	6216	ONT	12.8		INV: F.J. INC
CAN	—	DNT	20.5		INV: G.V. CALDERONE 1981 FAMILY TRUST
CAN	6216	ONT	12.8		INV: G.V. INC
CAN	—	DNT	20.5		INV: J.S. CALDERONE 1981 FAMILY TRUST
CAN	6216	ONT	12.8		INV: J.S. INC
CAN	8721	ONT			01 CALDERONE SHOE CO LIMITED
CAN	8591	ONT	100.0		02 THE BEST SHOE CO LIMITED

G.V. CALDERONE INVESTMENTS LIMITED

CAN	6129	ONT			01 G.V. CALDERONE INVESTMENTS LIMITED
CAN	8811	ONT	51.9		02 G.V. CALDERONE TIRE SALES LIMITED

F.J. CALDERONE LIMITED

CAN	6499	ONT			01 F.J. CALDERONE LIMITED
CAN	8811	ONT	11.9	D	02 G.V. CALDERONE TIRE SALES LIMITED

F.J. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT			01 F.J. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	20.5	D	02 CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0	D	02 G.V. CALDERONE TIRE SALES LIMITED

G.V. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT			01 G.V. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	20.5	D	02 CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0	D	02 G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE LIMITED

CA?	6216	ONT			01 J.S. CALDERONE LIMITED
CAN	8811	ONT	11.9	D	02 G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT			01 J.S. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	20.5	D	02 CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0	D	02 G.V. CALDERONE TIRE SALES LIMITED

GESTION MARCEL PARENT INC

CAN	6216	QUE			01 GESTION MARCEL PARENT INC
CAN	4011	QUE	22.0	D	02 LES DEVELOPPEMENTS INNOVATION INC
CAN	4011	QUE	68.5		02 NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	55.0		02 PALARICAN INC
CAN	—	QUE	50.0	D	03 DEVELOPPEMENTS NOVA PLUS INC

GESTION MAURICE ROUSSIN INC

CAN	6211	QUE			01 GESTION MAURICE ROUSSIN INC
CAN	4021	QUE	51.0		02 LES IMMEUBLES ROUSSIN LTEE
CAN	4011	QUE	100.0		03 CONSTRUCTION ROUSSIN & FRERE INC.
CAN	4011	QUE	50.0	D	03 LES DEVELOPPEMENTS INNOVATION INC

LES DEVELOPPEMENTS INNOVATION INC

CAN	6216	QUE	22.0	INV	GESTION MARCEL PARENT INC
CAN	4021	QUE	50.0	INV	LES IMMEUBLES ROUSSIN LTEE
CAN	4021	QUE	25.0	INV	TERRASSE MCCARTNEY INC
CAN	4011	QUE			01 LES DEVELOPPEMENTS INNOVATION INC

DEVELOPPEMENTS NOVA PLUS INC

CAN	1041	QUE	50.0	INV	GESTION ALDERIC RACINE LTEE
CAN	4011	QUE	50.0	INV	PALARICAN INC
CAN	—	QUE			01 DEVELOPPEMENTS NOVA PLUS INC

GESTION BRUNO ROUSSIN INC.

CAN	6216	QUE			01 GESTION BRUNO ROUSSIN INC.
CAN	4021	QUE	49.0	D	02 LES IMMEUBLES ROUSSIN LTEE

GESTION JEAN-PIERRE RIOUX INC

CAN	6216	QUE			01 GESTION JEAN-PIERRE RIOUX INC
CAN	4011	QUE	31.3	D	02 NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	36.2	D	02 PALARICAN INC

THE GILLETTE COMPANY

USA	—	USA			01 THE GILLETTE COMPANY
USA	1722	QUE	100.0		02 GILLETTE CANADA INC
USA	—	USA	100.0		03 ORAL-B LABORATORIES INC
USA	1721	QUE	100.0		04 ORAL-B LABORATORIES INC/LABORATOIRES ORAL-B INC
USA	—	USA	100.0		02 THE GILLETTE INTERNATIONAL CAPITAL CORP.
USA	—	DEU	100.0		03 BRAUN A.G.
USA	3511	ONT	100.0		04 BRAUN CANADA LTD.
USA	—	DEU	100.0		03 BRAUN ELECTRIC S.A.
USA	—	USA	100.0		02 PARKER PEN HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SHAWEST INDUSTRIES LTD					
CAN	6216	ALT	16.8	INV	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	14.6	INV	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	29.0	INV	SHAW HOLDINGS LIMITED
CAN	6123	ALT		01	SHAWEST INDUSTRIES LTD
CAN	1011	ALT	100.0	02	MARLIN PETROLEUMS LIMITED
SHAW HOLDINGS LIMITED					
CAN	6216	ALT	50.0	INV	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0	INV	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT		01	SHAW HOLDINGS LIMITED
CAN	6123	ALT	29.0	02	SHAWEST INDUSTRIES LTD
JAMES R SHAW SECURITIES LTD					
CAN	6216	ALT		01	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0	02	SHAW HOLDINGS LIMITED
CAN	6123	ALT	16.8	02	SHAWEST INDUSTRIES LTD
SKF AB					
SWE		SWE		01	SKF AB
SWE	3021	BC	100.0	02	INTERNATIONAL SPEEDI SLEEVE LTD
SWE		USA	100.0	02	INTERNATIONAL SPEEDI SLEEVE
SWE	3021	ONT	100.0	03	CHICAGO RAWHIDE PRODUCTS CANADA LIMITED
SWE		GBR	100.0	02	THE SHEFFIELD TWIST DRILL & STEEL CO. LTD
SWE		GBR	100.0	03	SKF & DORMER TOOLS (SHEFFIELD) LIMITED
SWE		GBR	100.0	03	STD & S MANAGEMENT SERVICES LTD
SWE	2532	ONT	100.0	04	DORMER TOOLS INC
SWE	3192	ONT	100.0	02	SKF CANADA LIMITED/LIMITEE
SWE		SWE	100.0	02	SKF STEEL AB
SWE	2291	ONT	99.9	03	SKF STEEL LIMITED
SWE		USA	100.0	02	SKF TOOLS CORPORATION
THE STEENBAKKERS GROUP					
CAN		ONT		01	THE STEENBAKKERS GROUP
CAN	6216	ONT	0.0	02	128120 CANADA INC
CAN	6216	ONT	12.4	03	129320 CANADA INC
CAN	0713	ONT	10.0	04	CAPITAL ROOF TRUSS (1984) LTD
CAN	4011	ONT	100.0	04	VALLEY VU REALTY (OTTAWA) LIMITED
CAN	6216	ONT	0.0	02	129320 CANADA INC
CAN	4011	ONT	0.0	02	595950 ONTARIO LIMITED
CAN	6511	ONT	0.0	02	J. STEENBAKKERS ENTERPRISES LTD
CAN	4021	ONT	10.0	03	661626 ONTARIO INC
CAN	4011	ONT	0.0	02	STEENBAKKERS REALTIES LIMITED
CAN	4011	ONT	0.0	02	WEDGEWOOD BUILDING CORPORATION
120477 CANADA INC					
CAN	6216	ONT		01	120477 CANADA INC
CAN	6216	ONT	12.4	AD	02 129320 CANADA INC
128121 CANADA INC					
CAN	6216	ONT		01	128121 CANADA INC
CAN	6216	ONT	12.4	AD	02 129320 CANADA INC
THERMO-ELECTRON CORP.					
USA		USA		01	THERMO-ELECTRON CORP.
USA		USA	100.0	02	ENVIRONMENTAL DATA CORP
USA		USA	82.0	03	THERMO INSTRUMENT SYSTEMS INC
USA		USA	100.0	04	FINNIGAN CORPORATION
USA		USA	100.0	05	FINNIGAN MAT (NEVADA) INC
USA	3192	ONT	100.0	06	FINNIGAN MAT CANADA LTD
USA		USA	100.0	02	NICOLET INSTRUMENT CORPORATION
USA	2621	ONT	100.0	03	NICOLET INSTRUMENT CANADA INC.
USA		USA	88.1	02	THERMO FIBERTEK INC
USA	2531	QUE	100.0	03	THERMO ELECTRON (CANADA) INC.
USA		USA	100.0	02	THERMO PROCESS SYSTEMS INC
USA	2531	ONT	100.0	03	HOLCROFT (CANADA) LTD
THIOLKOL CORP					
USA		USA		01	THIOLKOL CORP
USA		USA	100.0	02	HUCK MANUFACTURING CORP
USA		USA	100.0	03	HUCK WORLDWIDE INC
USA	2014	ONT	100.0	04	HUCK INTERNATIONAL LTD
USA		USA	100.0	02	MORTON INTERNATIONAL INC
USA	1739	QUE	100.0	03	THE CANADIAN SALT COMPANY LIMITED/ LA SOCIÉTÉ CANADIENNE D
USA	1739	ONT	100.0	04	CANADIAN BRINE LTD
USA		ONT	100.0	03	MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTEE
USA		USA	50.0	02	NOR-AM AGRICULTURAL PRODUCTS INC.
NOR-AM AGRICULTURAL PRODUCTS INC.					
DEU		DEU	50.0	INV	SCHERING A.G.
USA		USA	50.0	INV	THIOLKOL CORP
USA		USA		01	NOR-AM AGRICULTURAL PRODUCTS INC.
USA	8699	ONT	100.0	02	NOR-AM AGRICULTURAL PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SCHERING A.G.					
DEU		DEU		01	SCHERING A.G.
DEU	1741	QUE	100.0	02	BERLEX CANADA INC
USA		USA	50.0	02	NOR-AM AGRICULTURAL PRODUCTS INC.
JOHNSON CONTRDLS INC.					
USA		USA		01	JOHNSON CONTROLS INC.
USA		USA	100.0	02	HOOVER UNIVERSAL CO
USA		USA	100.0	02	JOHNSON CONTROLS INTERNATIONAL INC
USA	3539	DNT	100.0	02	JOHNSON CONTROLS LTD/SOCIÉTÉ DE CONTRÔLE JOHNSON LTEE
USA	4232	ALT	100.0	03	ACADEMY MECHANICAL SERVICES LTD
USA		ONT	100.0	03	JOHNSON CONTROLS WORLD SERVICES LTD
DEU	3022	ONT	25.0	03	VARTA BATTERIES CANADA LTD
VARTA AG.					
DEU		DEU		01	VARTA AG.
DEU	3539	QUE	100.0	02	VARTA INDUSTRIAL BATTERIES LTD
DEU		DEU	100.0	02	VB AUTOBATTERIE GMBH
DEU	6229	ONT	100.0	03	AGFIN INVESTMENTS LIMITED
DEU	3022	ONT	75.0	03	VARTA BATTERIES CANADA LTD
DEU	4012	ONT	100.0	02	VR LAND INC
VEUVE ALFRED MONTENAY ET SES FILS S.A.					
FRA		FRA		01	VEUVE ALFRED MONTENAY ET SES FILS S.A.
FRA		FRA	100.0	02	COMPAGNIE FINANCIER MONTENAY
FRA		USA	100.0	03	MONTENAY INTERNATIONAL CORPORATION
FRA	4811	QUE	100.0	04	MONTENAY INC
FRA	4011	QUE	100.0	05	175004 CANADA INC
CAN	4329	QUE	10.0	05	ADMINISTRATION GESTITEK INC
FRA		GBR	99.9	05	BIRWELCO LIMITED
FRA		ONT	100.0	06	BIRWELCO LIMITED (CDN BR)
FRA	6799	QUE	100.0	05	LE GROUPE DE SECURITE GARDA INC
FRA	6799	QUE	100.0	05	MONTENAY BIRWELCO INC
CAN	2521	QUE	10.0	05	MONTENAY SERVICES D'ASCENSEURS M.S.A INC
FRA		FRA	100.0	02	MONTENAY S.A
WARNER-LAMBERT CO.					
USA		USA		01	WARNER-LAMBERT CO.
USA		USA	100.0	02	EVERSHARP INTL INC
USA		USA	100.0	02	PARKE, DAVIS & COMPANY
USA		ONT	100.0	03	412357 ONTARIO INC
USA	0173	ONT	100.0	03	WARNER-LAMBERT CANADA INC
USA		ONT	100.0	04	CHILCOTT LABORATORIES CANADA INC
USA		ONT	100.0	04	EVERSHARP CANADA INC
USA	6499	ONT	100.0	04	SMITH BROTHERS COUGH DROPS CANADA LTD
USA		USA	100.0	02	W-L INC
USA		USA	100.0	03	DESERET PHARMACEUTICAL CO. INC.
USA		GBR	100.0	02	WILKINSON SWORD GROUP LTD
USA	1741	ONT	100.0	03	WILKINSON SWORD CANADA CORP
WESCAN FISHERIES LTD.					
CAN	6499	BC	45.1	INV	I. SUGIYAMA LTD
CAN	6499	BC	45.1	INV	S FUKUYAMA LTD
CAN	6216	BC		01	WESCAN FISHERIES LTD.
CAN	0112	BC	51.0	02	NORPAC FISHERIES LTD
CAN	0111	BC	100.0	03	NORANGO FISHING LTD
LIONS GATE FISHERIES LTD					
CAN	6499	BC	16.6	INV	S FUKUYAMA LTD
CAN	0112	BC		01	LIONS GATE FISHERIES LTD
CAN	0112	BC	50.0	02	COASTAL FISHERIES LTD
JPN	0431	BC	20.0	02	CREATIVE SALMON COMPANY LTD
S FUKUYAMA LTD					
CAN	6499	BC		01	S FUKUYAMA LTD
CAN	0112	BC	16.6	02	LIONS GATE FISHERIES LTD
CAN	6216	BC	45.1	02	WESCAN FISHERIES LTD.
MIYOSHI OIL & FAT CO LTD					
JPN		JPN		01	MIYOSHI OIL & FAT CO LTD
JPN		JPN	100.0	02	KYOEI SHOKAI LTD
JPN	0431	BC	20.0	03	CREATIVE SALMON COMPANY LTD
CREATIVE SALMON COMPANY LTD					
JPN		JPN	20.0	INV	HISHIMAN FOOD COMPANY LIMITED
JPN		JPN	20.0	INV	KASHIMAYA
JPN		JPN	20.0	INV	KYOEI SHOKAI LTD
CAN	0112	BC	20.0	INV	LIONS GATE FISHERIES LTD
JPN	0431	BC		01	CREATIVE SALMON COMPANY LTD
SAMAX INVESTMENTS LTD					
CAN	6216	MAN	16.6	INV	2135256 MANITOBA LTD
CAN	6216	MAN	16.6	INV	2135302 MANITOBA LTD
CAN	6216	MAN	16.6	INV	M A E ENTERPRISES LTD
CAN	6216	MAN	16.6	INV	SHELDON MARGOLIS INVESTMENTS LTD
CAN	6216	MAN	16.6	INV	SHELMONT HOLDINGS LTD
CAN	4021	MAN		01	SAMAX INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SAMAX INVESTMENTS LTD, (CONT)

CAN	4021	MAN	100.0	02	DMARK LTD
CAN	4022	MAN	33.3	D	MARBERG REALTY LTD.
CAN	6239	MAN	33.4	D	WESTERN LUMBER LTD

WESTERN LUMBER LTD

CAN	6123	MAN	22.1	INV:	BRI-MARSH INVESTMENTS LTD
CAN	4021	MAN	33.4	INV:	SAMAX INVESTMENTS LTD
CAN	6239	MAN		01	WESTERN LUMBER LTD
CAN	4491	MAN	99.7	02	DOMINION LUMBER & FUEL CO LTD

MARBERG REALTY LTD.

CAN	4021	MAN	33.3	INV:	SAMAX INVESTMENTS LTD
CAN	6216	MAN	33.3	INV:	SHEIBA INVESTMENTS LTD
CAN	4022	MAN		01	MARBERG REALTY LTD.

2624-9292 QUEBEC INC

CAN	0153	QUE	10.0	INV:	LA COOPERATIVE DE DORCHESTER
CAN	6239	QUE		01	2624-9292 QUEBEC INC
CAN	0719	QUE	100.0	02	1165-5214 QUEBEC INC
CAN	4029	QUE	10.0	D	03 FERME HARVEY & FERLAND INC
CAN	0153	QUE	100.0	03	LA POULETTE GRISE INC
CAN	6216	QUE	100.0	02	2634-7005 QUEBEC INC.
CAN	0431	QUE	49.9	03	COUVOIR DUFO INC
CAN	0431	QUE	50.0	R	02 COUVOIR DUFO INC

LA COOPERATIVE DE DORCHESTER

CAN	0153	QUE		01	LA COOPERATIVE DE DORCHESTER
CAN	6239	QUE	10.0	D	02 2624-9292 QUEBEC INC
CAN	0189	QUE	100.0		02 BOUCHER & FRERES (1983) INC
CAN	0431	QUE	40.0	D	02 COUVOIR AUGUSTABEC INC
CAN	0153	QUE	50.0	D	02 PRODUITS QUATRE ETOILES INC

PRODUITS QUATRE ETOILES INC

CAN	0153	QUE	50.0	INV:	LA COOPERATIVE DE DORCHESTER
CAN	0153	QUE	50.0	INV:	SOCIETE COOPERATIVE AVICOLE REGIONALE ST-DAMARE
CAN	0153	QUE		01	PRODUITS QUATRE ETOILES INC

ABC GROUP HOLDINGS LTD

CAN	6216	ONT	33.3	INV:	ABC GROUP INC
CAN	6216	ONT	33.3	INV:	KOVACS MOULD MFG LIMITED
CAN	1511	ONT		01	ABC GROUP HOLDINGS LTD
CAN	1511	ONT	100.0	02	SALFLEX POLYMERS LTD

ABC GROUP INC

CAN	6216	ONT		01	ABC GROUP INC
CAN	1511	ONT	33.3	D	02 ABC GROUP HOLDINGS LTD
CAN	—	ONT	33.3	D	02 ABC GROUP LIMITED
CAN	6239	ONT	33.3	D	02 ABC PLASTIC MFG. INC

ABC GROUP LIMITED

CAN	6216	ONT	33.3	INV:	ABC GROUP INC
CAN	6216	ONT	33.3	INV:	KOVACS MOULD MFG LIMITED
CAN	—	ONT		01	ABC GROUP LIMITED

ABC PLASTIC MFG. INC

CAN	6216	ONT	33.3	INV:	ABC GROUP INC
CAN	6216	ONT	33.3	INV:	KOVACS MOULD MFG LIMITED
CAN	6239	ONT		01	ABC PLASTIC MFG. INC

KOVACS MOULD MFG LIMITED

CAN	6499	ONT	30.0	INV:	JUOY KOVACS HOLDINGS LTD.
CAN	6499	ONT	34.0	INV:	JULIA KOVACS HOLDINGS LIMITED
CA?	6499	ONT	36.0	INV:	STEVE KOVACS HOLDINGS LIMITED
CAN	6216	ONT		01	KOVACS MOULD MFG LIMITED
CAN	1511	ONT	33.3	D	02 ABC GROUP HOLDINGS LTD
CAN	—	ONT	33.3	D	02 ABC GROUP LIMITED
CAN	6239	ONT	33.3	D	02 ABC PLASTIC MFG. INC

STEVE KOVACS HOLDINGS LIMITED

CA?	6499	ONT		01	STEVE KOVACS HOLDINGS LIMITED
CAN	6216	ONT	36.0	D	02 KOVACS MOULD MFG LIMITED
CA?	1511	ONT	33.2	D	02 SALGA ASSOCIATES LIMITED

SALGA ASSOCIATES LIMITED

CA?	6239	ONT	33.2	INV:	MIKE SCHMIDT HOLDINGS LTD.
CA?	6499	ONT	33.2	INV:	STEVE KOVACS HOLDINGS LIMITED
CA?	1511	ONT		01	SALGA ASSOCIATES LIMITED

ACKLANDS LIMITED

CAN	6216	ONT	22.3	INV:	PAROS ENTERPRISES LTD.
CAN	3022	MAN		01	ACKLANDS LIMITED
CAN	3022	MAN	100.0	02	ACKLANDS INDUSTRIAL INC./SOCIETE INDUSTRIELLE ACKLANDS INC
CAN	3022	MAN	50.0	D	02 ATLANTIC AUTOMOTIVE WAREHOUSE LTD
CAN	2532	ONT	100.0	02	J B REID INDUSTRIAL SALES LIMITED
CAN	—	USA	100.0	02	PEERLESS INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ACKLANDS LIMITED, (CONT)

CAN	3192	ONT	60.0	02	SAFETY SUPPLY CANADA LTD
CAN	8591	QUE	100.0	03	EQUIPEMENT DE SECURITE SAFETY SUPPLY INC
CAN	8581	ONT	84.6	03	SAFECO MFG LTD
CAN	6499	NFL	100.0	03	SAFETY SUPPLY COMPANY LIMITED (NFLD)

S.N.A. MANAGEMENT LIMITED

CAN	6511	ONT		01	S.N.A. MANAGEMENT LIMITED
CAN	6216	ONT	100.0	02	PAROS ENTERPRISES LTD.
CAN	3022	MAN	22.3	D	03 ACKLANDS LIMITED

ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION

CAN	—	ALT		01	ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION
CAN	0152	ALT	100.0	02	ALBERTA HOG TRADING COMPANY LTD
CAN	0153	BC	100.0	02	FLETCHER'S FINE FOODS LTD
CAN	5511	BC	10.0	D	03 ADAMS LABEL & TAG LTD
CAN	0153	ALT	100.0	03	DELI FLAVOR FOODS LTD
CAN	6216	BC	100.0	03	EXPORK HOLDINGS LTD
CAN	0153	BC	68.0	04	BRITCO EXPORT PACKERS LTD.
CAN	6239	BC	100.0	03	FLETCHER'S INC
CAN	—	BC	100.0	04	FLETCHER'S LODI MANAGEMENT CO. LTD.
CAN	6799	BC	10.0	D	03 SPRINGHILL MANAGEMENT CO. LTD.

ACRO HOLDINGS LTD

CAN	6216	BC		01	ACRO HOLDINGS LTD
CAN	0153	BC	32.0	D	02 BRITCO EXPORT PACKERS LTD.

AMCORE INVESTMENTS CORPORATION

CAN	—	ONT		01	AMCORE INVESTMENTS CORPORATION
CAN	4011	ONT	100.0	02	UPPER CANADA LAND CORPORATION
CA?	—	ONT	10.0	D	03 22 ST. THOMAS LTD
CA?	—	ONT	10.0	D	03 268 QUEEN W. LTD
CAN	—	ONT	100.0	03	30 HAYDEN LTD
CAN	—	ONT	100.0	03	559 AVENUE ROAD LIMITED
CAN	—	ONT	10.0	D	03 685582 ONTARIO LIMITED
CAN	—	ONT	10.0	D	03 741913 ONTARIO LTD
CA?	—	ONT	10.0	D	03 78 CHARLES ST. W. LTD
CAN	—	ONT	100.0	03	B19032 ONTARIO LIMITED
CAN	—	ONT	10.0	D	03 ROSTREVOR HOLDINGS CORPORATION

ANTHONY HOLDINGS LIMITED

CAN	6239	NFL		01	ANTHONY HOLDINGS LIMITED
CAN	6511	NFL	69.9	02	ANTHONY GROUP LTD
CAN	6331	NFL	100.0	03	ANTHONY INSURANCE INCORPORATED
CAN	4322	NFL	100.0	03	CLAIMS MANAGEMENT LTD
CAN	6329	NFL	96.5	03	INSURANCE CORP OF NFLD LTD
CAN	6239	NFL	14.2	D	03 RESOURCECAN LTD

RESOURCECAN LTD

CAN	6511	NFL	14.2	INV:	ANTHONY GROUP LTD.
CAN	—	ONT	27.0	INV:	GUNDY CO
CAN	6239	NFL		01	RESOURCECAN LTD
CAN	6619	NFL	45.0	D	02 ARCTIC SYSTEMS LIMITED
CAN	0112	NFL	65.0	D	02 CONPAK SEAFOODS INC
CA?	6216	NFL	26.0	D	02 NEW EAST TECHNOLOGIES LTD

DBA HOLDINGS LIMITED

CAN	6216	NFL		01	DBA HOLDINGS LIMITED
CAN	6511	NFL	30.0	D	02 ANTHONY GROUP LTD

ARC INTERNATIONAL CORPORATION

CAN	6239	ONT	30.9	INV:	ARMNART INVESTMENTS LTD
CAN	6511	ONT		01	ARC INTERNATIONAL CORPORATION
CAN	3619	ONT	100.0	02	439927 ONTARIO LIMITED
CAN	6499	ONT	50.0	D	02 440452 ONTARIO LTD
CAN	—	ONT	27.5	D	02 BYNAMICS INC
CAN	3581	ONT	100.0	02	CABLETEL COMMUNICATIONS INC. (1986)
CAN	—	USA	100.0	02	ORANAMICS INC
CAN	8698	ONT	100.0	03	ACTION HYGIENE PRODUCTS INC
CAN	3611	ONT	100.0	02	STIRLING CONNECTORS INC.

440452 ONTARIO LTD

CAN	6511	ONT	50.0	INV:	ARC INTERNATIONAL CORPORATION
CAN	6499	ONT		01	440452 ONTARIO LTD
CAN	8699	ONT	90.0	02	SONIC SENTRY SYSTEMS INC

ARMNART INVESTMENTS LTD

CAN	6239	ONT		01	ARMNART INVESTMENTS LTD
CAN	6511	ONT	30.9	D	02 ARC INTERNATIONAL CORPORATION
CAN	8793	ONT	66.6	02	CAN-AM FOOD SERVICES LTD

BARMAR LIMITED

CAN	6216	MAN		01	BARMAR LIMITED
CAN	6499	ONT	25.0	D	02 SHENKAROW-GROSSMAN HOLDINGS LTD
CAN	6239	MAN	39.7	D	02 STERLING CLOAK CO LTD
CAN	6129	ONT	100.0	02	WINMAN HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
GLAS INTERNATIONAL B.V.					
NLD	---	NLD		01	GLAS INTERNATIONAL B.V.
NLD	1733	ONT	100.0	02	AFG GLASS INC
NLD	6499	ONT	100.0	03	54393 ONTARIO INC
DEU	1733	ONT	48.9	03	DAY SPECIALTIES CORPORATION
CAN	4491	BC	14.0	03	NATIONAL GLASS LTD
CARNAUDMETALBOX					
FRA	---	FRA		01	CARNAUDMETALBOX
FRA	---	ONT	100.0	02	CARNAUDMETALBOX (CANADA) LIMITED
FRA	2231	ONT	100.0	03	ANCHOR CAP & CLOSURE CORPORATION OF CANADA LTD.
FRA	---	USA	100.0	02	CARNAUDMETALBOX INVESTMENTS (USA) INC
FRA	---	USA	100.0	03	CARNAUDMETALBOX PACKAGING (USA) INC
FRA	---	USA	100.0	04	CARNAUDMETALBOX HOLDINGS (USA) INC
FRA	---	USA	100.0	05	RISDON CORP
FRA	8698	ONT	100.0	06	CALUMET MANUFACTURING LTD
FRA	1511	ONT	100.0	06	RISDON COSMETIC CONTAINERS INC
FRA	---	FRA	100.0	02	ZELLER PLASTIK GROUP
FRA	8699	DNT	100.0	03	ZELLER PLASTIK CANADA INC
D ROSS & SONS LIMITED					
CAN	6499	ONT		01	D ROSS & SONS LIMITED
CAN	4021	ONT	50.0	02	GAILONG APTS LTD
CAN	6499	DNT	100.0	02	OVERBANK LTD
CAN	6229	ONT	33.3	03	SORREL INVESTMENTS LIMITED
LARKFIELD HOLDINGS LIMITED					
CAN	4022	ONT		01	LARKFIELD HOLDINGS LIMITED
CAN	4021	DNT	50.0	02	DENEWOOD APARTMENTS LIMITED
CAN	4021	ONT	50.0	02	GAILONG APTS LTD
ELLENDALE INVESTMENTS LIMITED					
CAN	6499	ONT		01	ELLENDALE INVESTMENTS LIMITED
CAN	---	ONT	25.0	02	LOGICORP INC
CAN	6229	ONT	33.3	02	SORREL INVESTMENTS LIMITED
GAILONG APTS LTD					
CAN	6499	ONT	50.0	INV:	D ROSS & SONS LIMITED
CAN	4022	ONT	50.0	INV:	LARKFIELD HOLDINGS LIMITED
CAN	4021	ONT		01	GAILONG APTS LTD
LOGICORP INC.					
CAN	6499	ONT	25.0	INV:	ELLENDALE INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	S MINZ LIMITED
CAN	6499	ONT	25.0	INV:	SWINDON INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	WINDLEY LTD
CAN	---	ONT		01	LOGICORP INC.
SORREL INVESTMENTS LIMITED					
CAN	6499	ONT	33.3	INV:	ELLENDALE INVESTMENTS LIMITED
CAN	6499	ONT	33.3	INV:	OVERBANK LTD
CAN	6499	ONT	33.3	INV:	WINDLEY LTD
CAN	6229	DNT		01	SORREL INVESTMENTS LIMITED
WINDLEY LTD					
CAN	6499	DNT		01	WINDLEY LTD
CAN	---	ONT	25.0	02	LOGICORP INC
CAN	6229	ONT	33.3	02	SORREL INVESTMENTS LIMITED
D W G CORPORATION					
USA	---	USA		01	D W G CORPORATION
USA	---	USA	100.0	02	ARBYS INC
USA	6499	ONT	100.0	03	ARBYS CANADA INC
USA	---	USA	100.0	02	CFC HOLDINGS CORP
USA	---	USA	100.0	03	CHESAPEAKE INSURANCE COMPANY LTD
USA	---	USA	61.5	04	ROYAL CROWN COMPANIES INC
USA	---	USA	100.0	05	ROYAL CROWN COLA CO
USA	---	USA	100.0	06	HOYNE INDUSTRIES INC
USA	1733	ONT	100.0	07	HOYNE INDUSTRIES OF CANADA LIMITED/LES INDUSTRIES HOYNE DU
USA	---	USA	38.5	03	ROYAL CROWN COMPANIES INC
USA	---	USA	100.0	02	ROYAL CROWN CORPORATION
USA	0211	ONT	100.0	03	R.C. COLA CANADA LIMITED
DAISHINPAN CD LTD					
JPN	---	JPN		01	DAISHINPAN CD LTD
JPN	8111	BC	100.0	02	THE CANNERY SEAFOOD RESTAURANT LTD
JPN	6216	BC	100.0	02	DAISHINPAN (CANADA) INC
JPN	4011	BC	50.0	03	372770 B.C. LTD
JPN	6216	BC	100.0	03	DAISHINPAN DEVELOPMENTS (BC) INC
JPN	---	JPN	100.0	02	IPEC INC
JPN	8231	BC	51.0	03	EIKO MANAGEMENT AND TRAVEL INC
JPN	6239	BC	100.0	04	O.I. RESTAURANT CHAIN DEVELOPMENT LTD
JPN	6216	BC	100.0	03	IPEC DEVELOPMENTS (B.C.) LTD
JPN	4011	BC	50.0	04	372770 B.C. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ISEC CO LTD					
JPN	---	JPN		01	ISEC CO LTD
JPN	8231	BC	49.0	02	EIKO MANAGEMENT AND TRAVEL INC
JPN	8011	BC	100.0	02	ISEC CO LTD (CDN BR)
DAVID HUNT FARMS LTD					
CAN	0171	ONT		01	DAVID HUNT FARMS LTD
CAN	6239	ONT	53.1	02	BAILEY-HUNT LTD
CAN	2291	ONT	39.5	03	BAILEY METAL PRODUCTS LTD
CAN	2299	ONT	68.4	03	GLUECKLER METALS INC
CAN	2231	ONT	46.5	03	PRESTON METAL & ROOFING PRODUCTS LIMITED
CAN	2291	ONT	15.1	02	BAILEY METAL PRODUCTS LTD
CAN	2231	ONT	13.3	02	PRESTON METAL & ROOFING PRODUCTS LIMITED
SAMUEL BAILEY TRUST					
CAN	---	ONT		01	SAMUEL BAILEY TRUST
CAN	2291	ONT	45.3	02	BAILEY METAL PRODUCTS LTD
CAN	2221	ONT	100.0	02	CEILING & DRYWALL PRODUCTS LTD
CAN	2289	BC	100.0	03	MADDEN METALS LTD
CAN	2212	ONT	100.0	03	MANTANE CONSTRUCTION PRODUCTS LTD
CAN	2231	ONT	40.0	02	PRESTON METAL & ROOFING PRODUCTS LIMITED
380655 ONTARIO LIMITED					
CAN	6216	ONT		01	380655 ONTARIO LIMITED
CAN	6239	ONT	31.9	02	BAILEY-HUNT LTD
ESTATE OF SAMUEL BAILEY					
CAN	---	ONT		01	ESTATE OF SAMUEL BAILEY
CAN	2231	ONT	0.0	02	PRESTON METAL & ROOFING PRODUCTS LIMITED
DEB GROUP LIMITED					
GBR	---	GBR		01	DEB GROUP LIMITED
GBR	---	GBR	100.0	02	COHYCO LIMITED
GBR	1741	ONT	11.1	03	DEB CANADIAN HYGIENE INC
GBR	---	ONT	100.0	04	DEB SWARFFEGA (1992) INC
GBR	---	USA	100.0	04	SBS PRODUCTS INC
GBR	---	ONT	100.0	04	SBS PRODUCTS (1992) INC
GBR	---	ONT	11.5	03	ULTRA HYGIENE INC
GBR	---	GBR	100.0	02	DEB CHEMICAL (HOLDINGS) LIMITED
GBR	6216	DNT	100.0	03	DEB CHEMICAL (HOLDINGS) LIMITED (CDN BR)
GBR	---	NLD	100.0	02	SBS CANADA B.V.
GBR	1741	ONT	88.8	03	DEB CANADIAN HYGIENE INC
GBR	---	ONT	88.5	03	ULTRA HYGIENE INC
GBR	---	NLD	100.0	02	SBS NORTH AMERICA HOLDING B.V.
DEPCO METAL PRODUCTS LTD					
CAN	6511	ONT	29.8	INV:	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	45.3	INV:	PETRITZ ENTERPRISES LTD
CAN	6511	DNT	11.5	INV:	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	3021	ONT		01	DEPCO METAL PRODUCTS LTD
CAN	6499	ONT	57.8	02	239297 ONTARIO LIMITED
432524 ONTARIO LIMITED					
CAN	6511	ONT	17.8	INV:	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	10.1	INV:	G BLOOMFIELD MANAGEMENT SERVICES INC.
CAN	6799	ONT	22.0	INV:	MCLARDIE SALES & RESEARCH INC.
CA?	8619	ONT	13.7	INV:	MOTYL TECHNICAL & MANAGEMENT SERVICES INC.
CAN	6216	ONT	27.5	INV:	PETRITZ ENTERPRISES LTD
CAN	3021	ONT		01	432524 ONTARIO LIMITED
ALUMABRITE ANODIZING LIMITED					
CAN	6511	ONT	33.5	INV:	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV:	PETRITZ ENTERPRISES LTD
CAN	6511	DNT	17.5	INV:	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	2231	ONT		01	ALUMABRITE ANODIZING LIMITED
KROMET HANDLES (1977) LIMITED					
CAN	6511	ONT	33.5	INV:	EVVOY PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV:	PETRITZ ENTERPRISES LTD
CAN	6511	ONT	17.5	INV:	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	2281	ONT		01	KROMET HANDLES (1977) LIMITED
PETRITZ ENTERPRISES LTD					
CAN	6216	ONT		01	PETRITZ ENTERPRISES LTD
CAN	3021	ONT	27.5	02	432524 ONTARIO LIMITED
CAN	2231	ONT	49.0	02	ALUMABRITE ANODIZING LIMITED
CAN	3021	ONT	45.3	02	DEPCO METAL PRODUCTS LTD
CAN	2281	ONT	49.0	02	KROMET HANDLES (1977) LIMITED
EVVOY PRODUCTIONS CONTROL LTD					
CAN	6511	ONT		01	EVVOY PRODUCTIONS CONTROL LTD
CAN	3021	ONT	17.8	02	432524 ONTARIO LIMITED
CAN	2231	DNT	33.5	02	ALUMABRITE ANODIZING LIMITED
CAN	3021	ONT	29.8	02	DEPCO METAL PRODUCTS LTD
CAN	2281	ONT	33.5	02	KROMET HANDLES (1977) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WEST HILL DEVELOPMENT COMPANY LIMITED, (CONT)

CAN	—	ONT	50.0	D	02 PINEHILL DEVELOPMENT LIMITED
CAN	8921	ONT	50.0	D	02 SCARBOROUGH FINANCIAL SERVICES LIMITED
CAN	—	ONT	50.0	D	02 WESTPINE DEVELOPMENT LIMITED

M. FLYNN INC

CAN	6499	ONT		01	M. FLYNN INC
CAN	6239	ONT	63.8	02	THE HENDRIE CORPORATION
CAN	6239	ONT	100.0	03	HENDRIE CAPITAL CORP.
CAN	5011	ONT	100.0	04	CONTOR TERMINALS INC.
CAN	6239	ONT	100.0	04	HENDRIE AND COMPANY LIMITED
CAN	4811	ONT	100.0	05	HENDRIE TRANSPORTATION INC.
CAN	—	QUE	100.0	04	LOCATION HENDRIE NATIONALEASE INC.
CAN	3042	QUE	100.0	04	LOCATIONS PROTRAIL LTEE
CAN	—	ONT	100.0	04	ROCLAR LEASING ONTARIO INC.
CAN	6216	DNT	100.0	03	HENDRIE TRANSPORTATION SYSTEMS INC.
CAN	4811	DNT	100.0	04	HENDRIE NATIONALEASE LOGISTIC SYSTEMS INC.

MARSIL HOLDINGS LIMITED

CAN	6216	ONT		01	MARSIL HOLDINGS LIMITED
CAN	—	DNT	33.3	D	02 NADINE DEVELOPMENTS LIMITED
CAN	6239	ONT	66.6	02	OMAR MASONRY 1968 LIMITED
CAN	4021	ONT	13.3	D	03 VENICE PARK DEVELOPMENTS LTD.

ALFONSO GALLUCCI GENERAL CONSTR LTD

CAN	4211	ONT		01	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	4022	ONT	28.0	D	02 DEGALO DEVELOPMENTS LIMITED
CAN	4021	DNT	13.3	D	02 VENICE PARK DEVELOPMENTS LTD.

DEGALO DEVELOPMENTS LIMITED

CAN	4211	ONT	28.0	INV.	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	—	ONT	28.0	INV.	ZACHARY DEVVONO LIMITED
CAN	4022	ONT		01	DEGALO DEVELOPMENTS LIMITED

NADINE DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV.	MARSIL HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV.	VIGGIANI DEVELOPMENTS LIMITED
CAN	6511	ONT	33.3	INV.	WEST ROYAL HOLDINGS LTD.
CAN	—	ONT		01	NADINE DEVELOPMENTS LIMITED

VENICE PARK DEVELOPMENTS LTD

CAN	4211	ONT	13.3	INV.	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	6499	DNT	13.3	INV.	EMER CONSTRUCTION LIMITED
CAN	6123	ONT	13.3	INV.	LECCE CONTRACTING COMPANY LIMITED
CAN	6239	ONT	13.3	INV.	OMAR MASONRY 1968 LIMITED
CAN	4021	ONT		01	VENICE PARK DEVELOPMENTS LTD.

WEST ROYAL HOLDINGS LTD

CAN	6511	ONT		01	WEST ROYAL HOLOINGS LTD
CAN	—	ONT	33.3	D	02 NADINE DEVELOPMENTS LIMITED
CAN	6239	ONT	33.3	D	02 OMAR MASONRY 1968 LIMITED

KATHARINA OTTO TRUST

DEU	—	USA		01	KATHARINA OTTO TRUST
DEU	4021	DNT	100.0	02	KAMATO HOLDINGS LIMITED
DEU	4021	ONT	25.0	D	03 FRAKAM HOLDINGS LIMITED
DEU	—	ONT	100.0	03	KATHROW HOLDINGS G.P. INC.
MCO	6239	ONT	18.7	D	02 MELFORD DEVELOPMENTS INC.

ALEXANDER OTTO TRUST

DEU	—	MCD		01	ALEXANDER OTTO TRUST
DEU	4021	ONT	0.0	A	02 FRASMET HOLDINGS LIMITED
DEU	4021	ONT	75.0	03	FRAKAM HOLDINGS LIMITED
MCO	6239	ONT	50.0	D	02 MELFORD DEVELOPMENTS INC.

MELFORD DEVELOPMENTS INC

DEU	—	MCO	50.0	INV.	ALEXANDER OTTO TRUST
DEU	—	USA	18.7	INV.	KATHARINA OTTO TRUST
DEU	—	DEU	31.2	INV.	MAREN OTTO TRUST
MCO	6239	ONT		01	MELFORD DEVELOPMENTS INC.
MCD	4021	ONT	66.6	02	HANSEATIC HOLDINGS LIMITED
MCO	—	ONT	100.0	03	HANFROW HOLDINGS G.P. INC.

FRANK OTTO TRUST

DEU	—	DEU		01	FRANK OTTO TRUST
MCO	4021	DNT	33.3	D	02 HANSEATIC HOLDINGS LIMITED

MOHAWK DIL CANADA LIMITED

CAN	6239	BC		01	MOHAWK DIL CANADA LIMITED
CAN	3022	BC	100.0	02	KORPAC INTERNATIONAL SALES LTD.
CAN	1041	BC	100.0	02	MOHAWK DIL CO LTD.
CAN	1041	ALT	100.0	03	MACDONALD FUEL PRODUCTS LTD.
CAN	1041	BC	50.0	D	03 MEGA FUELS INC.
CAN	1031	BC	100.0	03	MOHAWK LUBRICANTS LTD.
CAN	—	BC	100.0	04	SPARTAIN OILS LTD.
CAN	1031	ALT	10.0	D	03 PAYLESS OIL CO. LTD.
CAN	—	BC	100.0	03	SPEEDY D LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOHAWK OIL CANADA LIMITED, (CONT)

CAN	4022	BC	100.0	02	MOHAWK PROPERTY CORPORATION
CAN	6239	BC	100.0	02	TIDEWATER HOLDING CO LTD.

MOTOR MART GROUP INC.

CAN	6229	NS	45.4	INV.	BONMOOR HOLDINGS LTD.
CAN	6129	NS	45.4	INV.	XANADU LIMITED
CAN	2299	NS	9.0	INV.	YARMOUTH AUTO SALVAGE LIMITED
CAN	6239	NS		01	MOTOR MART GROUP INC.
CAN	3041	NS	100.0	02	1148625 NOVA SCOTIA LIMITED
CAN	3043	NS	100.0	02	HUSH MUFFLER LTD.
CAN	3042	NS	100.0	02	LEASE-IT LTD.
CAN	3041	NS	100.0	02	MIDNIGHT AUTO SUPPLY LTD.
CAN	3041	NS	100.0	02	MOTOR CITY LTD.
CAN	8231	NS	100.0	02	SEASIOE TRAVELS SERVICES INC.
CAN	1041	NS	100.0	02	SERVICE MART LTD.

MURRAY HILL DEVELOPMENTS LTD

CAN	6216	BC	50.0	INV.	NATIDNAL REALTY PROJECTS LTD.
CAN	4021	ALT	50.0	INV.	WAYNE CDNSTRUCTION LTD.
CAN	4021	ALT		01	MURRAY HILL DEVELOPMENTS LTD.

NATIONAL REALTY LTD.

CAN?	4021	BC		01	NATIONAL REALTY LTD.
CAN	4021	ALT	50.0	D	02 RICHPARK DEVELOPMENT LTD.
CAN	4021	ALT	50.0	D	02 SHERIDAN INVESTMENTS LTD.

NATIONAL REALTY PROJECTS LTD.

CAN	6216	BC		01	NATIONAL REALTY PROJECTS LTD.
CAN	4021	ALT	50.0	D	02 MURRAY HILL DEVELOPMENTS LTD.
CAN	—	QUE	50.0	D	02 RICHMOUNT INVESTMENT CO RICLO INC.

RICHMOUNT INVESTMENT CO RICLO INC

CAN	6216	BC	50.0	INV.	NATIONAL REALTY PROJECTS LTD.
CAN	4021	ALT	50.0	INV.	WAYNE CONSTRUCTION LTD.
CAN	—	QUE		01	RICHMOUNT INVESTMENT CO RICLO INC.

RICHPARK DEVELOPMENT LTD.

CAN?	4021	BC	50.0	INV.	NATIONAL REALTY LTD.
CAN	4021	ALT	50.0	INV.	WAYNE CONSTRUCTION LTD.
CAN	4021	ALT		01	RICHPARK DEVELOPMENT LTD.

SHERIDAN INVESTMENTS LTD

CAN	4029	ALT	50.0	INV.	INVESTORS' HOLDINGS LTD.
CAN?	4021	BC	50.0	INV.	NATIONAL REALTY LTD.
CAN	4021	ALT		01	SHERIDAN INVESTMENTS LTD.

MERIC-MAN INVESTMENTS LTD

CAN	—	ALT	24.0	INV.	WIEDMAN FAMILY TRUST
CAN	6239	ALT		01	MERIC-MAN INVESTMENTS LTD.
CAN	4021	ALT	9.0	D	02 WAYNE CDNSTRUCTION LTD.

WAYNE CONSTRUCTION LTD

CAN	6239	ALT	9.0	INV.	MERIC-MAN INVESTMENTS LTD.
CAN	4021	ALT		01	WAYNE CONSTRUCTION LTD.
CAN	4011	ALT	50.0	D	02 59812 ALBERTA LTD.
CAN	4021	ALT	50.0	D	02 MURRAY HILL DEVELOPMENTS LTD.
CAN	—	QUE	50.0	D	02 RICHMOUNT INVESTMENT CO RICLO INC.
CAN	4021	ALT	50.0	D	02 RICHPARK DEVELOPMENT LTD.

OAKSIDE CORPORATION LIMITED

CAN	6511	ALT		01	OAKSIDE CORPORATION LIMITED
CAN	—	BC	100.0	02	VICTORIA MORTGAGE CORP LTD.
CAN	4011	BC	9.9	D	03 BALFOUR ENTERPRISES LTD.
CAN	6499	BC	50.0	D	03 DOLLAR HOLDINGS LTD.
CAN	4011	BC	33.3	D	03 TRAVCD ENTERPRISES LTD.

BALFOUR ENTERPRISES LTD

CAN	6491	BC	39.9	INV.	DOUGLAS HAWKES LTD.
CAN	—	BC	9.9	INV.	VICTORIA MORTGAGE CORP LTD.
CAN	4011	BC		01	BALFOUR ENTERPRISES LTD.

DOUGLAS HAWKES LTD

CAN	6491	BC		01	DDUGLAS HAWKES LTD.
CAN	4011	BC	39.9	D	02 BALFOUR ENTERPRISES LTD.
CAN	4011	BC	36.9	D	02 DOLTA ENTERPRISES LTD.
CAN	6129	BC	33.3	D	02 UNION BAY HOLDINGS LTD.

DOLTA ENTERPRISES LTD

CAN	6491	BC	36.9	INV.	DOUGLAS HAWKES LTD.
CAN	—	BC	41.9	INV.	L M S HOMES LTD.
CAN	4011	BC		01	DOLTA ENTERPRISES LTD.

L M S HOMES LTD

CAN	—	BC		01	L M S HOMES LTD.
CAN	4011	BC	41.9	D	02 DOLTA ENTERPRISES LTD.
CAN	6129	BC	33.3	D	02 UNION BAY HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
102512 CANADA INC					
CAN	6239	QUE		01	102512 CANADA INC
CAN	6239	ONT	25.0	D	02 146670 CANADA INC
CAN	0421	QUE	20.4	D	02 PIGMENT & CHEMICAL INC
PIGMENT & CHEMICAL INC					
CAN	6239	QUE	20.4	INV	102512 CANADA INC
CAN	6216	QUE	17.3	INV	606752 ONTARIO LTD
CA?	6239	QUE	15.7	INV	MARCOL HOLDINGS INC
CAN	0421	QUE		01	PIGMENT & CHEMICAL INC
392502 ONTARIO LIMITED					
CAN	6239	ONT	50.0	INV	373048 ONTARIO LIMITED
CAN	3043	ONT	50.0	INV	ADR HOLOINGS LTD
CAN	6216	DNT		01	392502 ONTARIO LIMITED
CA?	6239	ONT	10.0	D	02 67261 CANADA LIMITED
CAN	5511	ONT	16.6	A	02 CANADIAN BANK NOTE COMPANY LTD.
CAN	5511	ONT	100.0		03 CANADIAN BANK NOTE INTERNATIONAL LTD
CAN	4022	ONT	100.0		03 MITCHELL PLUMMER AND COMPANY LIMITED
CAN	3621	ONT	10.0	D	02 GROUPTHEORY SYSTEMS INCORPORATED
CAN	5511	ALT	100.0		02 MCARA PRINTING LIMITED
87261 CANADA LIMITED					
CAN	6216	ONT	10.0	INV	392502 ONTARIO LIMITED
CA?	6239	ONT		01	87261 CANADA LIMITED
CA?	3021	ONT	100.0		02 LEDCO LIMITED
401721 ONTARIO LIMITED					
CAN	6216	ONT	20.0	INV	401722 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV	401723 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV	401724 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV	401725 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV	825836 ONTARIO LIMITED
CAN	6216	ONT		01	401721 ONTARIO LIMITED
CAN	6129	ONT	100.0		02 496026 ONTARIO INC
CAN	6216	QUE	100.0		02 ISABEL ASSETS LTD
CAN	6216	ONT	100.0		02 ISABEL INVESTMENTS LIMITED
CAN	6499	PEI	100.0		02 TAYFAM INVESTMENTS INC
561696 ONTARIO LIMITED					
CAN	-	ONT	25.3	INV	DENIS LACHAPPELLE TRUST
CAN	-	DNT	25.3	INV	MARTIN LACHAPPELLE TRUST
CAN	6239	ONT		01	561696 ONTARIO LIMITED
CAN	6239	QUE	100.0		02 GESTION ROGER LACHAPPELLE INC
CAN	4011	QUE	100.0		03 102662 CANADA INC.
CAN	-	QUE	10.0	D	03 134848 CANADA INC.
CAN	4511	QUE	10.0	D	03 DU BARRY CONSTRUCTION INC
CAN	6129	QUE	90.0		03 DU BARRY CONSTRUCTION (1982) INC
CAN	4511	QUE	100.0		03 EXPRESSAIR R.L. INC
CAN	3041	QUE	100.0		03 ROGER LACHAPPELLE PONTIAC BUICK LTEE
60705 MANITOBA LTD					
CAN	6239	MAN		01	60705 MANITOBA LTD
CAN	0171	MAN	90.0		02 KLONDIKE FARMS LTD
CAN	4029	MAN	11.1	D	03 0446564 MANITOBA LTD
67786 MANITOBA LTD					
CAN	6216	MAN	0.0	INV	3-H VENTURES LTD
CAN	-	MAN		01	67786 MANITOBA LTD
CAN	0421	MAN	100.0		02 SHUR-GRO FARM SERVICES LTD
CAN	4029	MAN	11.1	D	03 0446564 MANITOBA LTD
0446564 MANITOBA LTD					
CAN	0151	MAN	22.2	INV	DOUGLAS PLAINS LTD
CAN	0171	MAN	11.1	INV	KLONDIKE FARMS LTD
CAN	6499	MAN	11.1	INV	RDSS FARMS LTD
CAN	0421	MAN	11.1	INV	SHUR-GRO FARM SERVICES LTD
CAN	4029	MAN		01	0446564 MANITOBA LTD
ACHILLES CATTLE CO LTD					
CAN	0121	MAN	33.3	INV	CLEMENTS BAR C RANCH LTD
CAN	0151	MAN	33.3	INV	DOUGLAS PLAINS LTD
CAN	0431	MAN		01	ACHILLES CATTLE CO LTD
DOUGLAS PLAINS LTD					
CAN	0151	MAN		01	DOUGLAS PLAINS LTD
CAN	4029	MAN	22.2	D	02 0446564 MANITOBA LTD
CAN	0431	MAN	33.3	D	02 ACHILLES CATTLE CO LTD
616432 ONTARIO LIMITED					
CAN	-	ONT	31.7	INV	1985 ERLICK FAMILY TRUST
CAN	6216	ONT		01	616432 ONTARIO LIMITED
CAN	8611	ONT	100.0		02 BEDFORD FURNITURE INDUSTRIES INC.
CAN	5011	ONT	100.0		03 COLLINS WAREHOUSING (TDONTO) LTD
CAN	8611	ONT	33.3	A	03 D & I SALES LTD
CAN	8611	ONT	100.0		03 DECO FURNITURE MANUFACTURING
CAN	8611	ONT	50.0	A	03 FAME FURNITURE CO. LTD.
CAN	8611	ONT	50.0	D	02 REFLECTIONS FURNITURE INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
REFLECTIONS FURNITURE INDUSTRIES LTD					
CAN	6216	ONT	50.0	INV	616432 ONTARIO LIMITED
CAN	8611	ONT		01	REFLECTIONS FURNITURE INDUSTRIES LTD
CAN	8611	ONT	10.0	D	02 SEC METALCRAFT LTD
JOEL KOPSTEIN LTD.					
CAN	6511	ONT		01	JOEL KOPSTEIN LTD.
CAN	8611	ONT	50.0	AD	02 FAME FURNITURE CO. LTD.
80979 CANADA LIMITED					
CAN	6216	ONT		01	80979 CANADA LIMITED
CAN	6499	ALT	96.8		02 ALANA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0		03 773939 ONTARIO LIMITED
CAN	6216	ALT	96.8		02 ALENE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	R	03 773939 ONTARIO LIMITED
CAN	6216	ALT	96.8		02 DIANE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	R	03 773939 ONTARIO LIMITED
CAN	6499	ALT	96.8		02 VICTORIA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	R	03 773939 ONTARIO LIMITED
ALANA HOFFER (1989) TRUST					
CAN	-	ONT		01	ALANA HOFFER (1989) TRUST
CAN	6499	ALT	3.1	D	02 ALANA ALBRONF INVESTMENTS LTD.
ALENE BRONFMAN 1989 TRUST					
CAN	-	ONT		01	ALENE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1	D	02 ALENE ALBRONF INVESTMENTS LTD.
DIANE BRONFMAN 1989 TRUST					
CAN	-	ONT		01	DIANE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1	D	02 DIANE ALBRONF INVESTMENTS LTD.
VICTORIA BRONFMAN 1989 TRUST					
CAN	-	ONT		01	VICTORIA BRONFMAN 1989 TRUST
CAN	6499	ALT	3.1	D	02 VICTORIA ALBRONF INVESTMENTS LTD.
ACROW PLC					
GBR	-	GBR		01	ACROW PLC
GBR	-	USA	0.0	A	02 ACROW CORP. OF AMERICA INC.
GBR	-	GBR	100.0		02 ACRDW ENGINEERS LTD.
GBR	-	GBR	100.0		02 ACROW INTERNATIONAL INC
GBR	4111	ONT	22.5		02 ACROW LIMITED/ACROW LIMITEE
GBR	6499	ONT	100.0		03 150268 CANADA LIMITED
CAN	-	ONT	10.0	D	03 DUROMAT LTD
GBR	-	CHE	100.0		02 BESENVAL TRUST REG
GBR	4111	ONT	44.7	R	03 ACRDW LIMITED/ACROW LIMITEE
GBR	-	PAN	0.0	A	02 COSTA INTERNATIONAL SA
WHITESTONE TRUST REG.					
CHE	-	CHE		01	WHITESTONE TRUST REG.
GBR	4111	ONT	32.6	D	02 ACRDW LIMITED/ACROW LIMITEE
AETNA STRUCTURES LTD					
CAN	6499	ONT	20.0	INV	ANLIN DEVELOPMENTS LIMITED
CAN	6799	ONT	20.0	INV	LAKEWOOD HOLDINGS LTD (DNT)
CAN	4319	ONT	20.0	INV	PENTRI DEVELOPMENTS LIMITED
CAN	4319	ONT	20.0	INV	SANNIUM DEVELOPMENTS LIMITED
CA?	6216	DNT	20.0	INV	SPRINGLAND HOLDINGS LTD.
CAN	4021	ONT		01	AETNA STRUCTURES LTD
CAN	4221	ONT	10.0	D	02 ADVANCE MASONRY LTD
CAN	4211	ONT	81.8		02 AVENUE STRUCTURES CORPORATION
CAN	4211	ONT	10.0	D	02 CANFORM STRUCTURES LIMITED
CAN	4029	ONT	10.0	D	02 GRADIAN INVESTMENTS LIMITED
AFFIMEX INC.					
CAN	6216	QUE	50.0	INV	GESTION AFFIMEX INC
CAN	6216	QUE	12.5	INV	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	25.0	INV	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	12.5	INV	HERODUPA INC
CAN	6239	QUE		01	AFFIMEX INC.
CAN	5019	QUE	100.0		02 A.W.W. KYLE INC
CAN	5019	QUE	100.0		02 AFFILIATED AGENTS EN DOUANES LIMITEE
CAN	5019	QUE	100.0		03 R. THEBERGE INC
CAN	4811	QUE	100.0		03 S.D. TRANSPORT INC
CAN	5019	QUE	100.0		02 C.E. RACINE & COMPAGNIE LIMITEE
GESTION AFFIMEX INC					
CAN	6216	QUE	25.0	INV	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	50.0	INV	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	25.0	INV	HERDUPA INC
CAN	6216	QUE		01	GESTION AFFIMEX INC
CAN	6239	QUE	50.0	D	02 AFFIMEX INC.
GESTION ROGER P. REMILLARD INC.					
CAN	6216	QUE		01	GESTION ROGER P. REMILLARD INC.
CAN	6239	QUE	25.0	D	02 AFFIMEX INC.
CAN	6216	QUE	50.0	D	02 GESTION AFFIMEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PERKINS HOLDINGS LIMITED, (CONT)

CAN 2231 DNT 99.9 02 WICKWARE LIMITED

INTERNATIONAL SCISSOR LIMITED

CAN 6129 ONT 10.0 INV: 442009 ONTARIO INC
 CAN 3041 DNT 19.5 INV: PERKINS HOLDINGS LIMITED
 CAN 2281 ONT 01 **INTERNATIONAL SCISSOR LIMITED**

PHILO HOLDINGS LIMITED

CAN 6216 ONT 01 **PHILO HOLDINGS LIMITED**
 CAN 7639 DNT 51.9 02 MED-CHEM LABORATORIES LIMITED
 CAN 4021 DNT 10.0 D 03 4235 SHEPPARD AVENUE EAST LTD
 CAN 4022 DNT 10.0 D 03 AJAX MEDICAL ARTS BUILDING LIMITED
 CAN 7639 ONT 10.0 D 03 ASTRA LABORATORY SERVICES LTD
 CAN — ONT 10.0 D 03 COLPATH HOLDINGS & ENTERPRISES LIMITED
 CAN 7639 ONT 10.0 D 03 MCTU DIAGNOSTICS LIMITED
 CAN 7639 ONT 10.0 D 03 STOUFFVILLE MEDICAL LABORATORIES LIMITED

PHILO INVESTMENTS LIMITED

CAN 6216 ONT 01 **PHILO INVESTMENTS LIMITED**
 CAN 7639 ONT 18.0 D 02 MED-CHEM LABORATORIES LIMITED

TORONTO PARAMEDICAL MANAGEMENT INC

CAN — ONT 01 **TORONTO PARAMEDICAL MANAGEMENT INC**
 CAN 7639 ONT 30.0 D 02 MED-CHEM LABORATORIES LIMITED

PLACEMENTS A A A H INC

CAN — QUE 01 **PLACEMENTS A A A H INC**
 CAN 0211 QUE 53.4 02 NORA BEVERAGES INC

INVESTISSEMENTS AMI DUNY INC

CAN 6216 QUE 20.0 INV: 168460 CANADA INC
 CAN 6216 QUE 20.0 INV: 168461 CANADA INC
 CAN 6216 QUE 20.0 INV: 168462 CANADA INC
 CAN 6239 QUE 40.0 INV: Y AMIOUNY HOLDING INC
 CAN 6216 QUE 01 **INVESTISSEMENTS AMI DUNY INC**
 CAN 4011 QUE 10.0 D 02 CIM-DTRM INC
 CAN 5911 QUE 10.0 D 02 CIMAD INC
 CAN 0211 QUE 32.6 D 02 NORA BEVERAGES INC

PLACEMENTS ABU SHAHEEN INC

CA? — QUE 01 **PLACEMENTS ABU SHAHEEN INC**
 CAN 0211 QUE 9.2 D 02 NORA BEVERAGES INC

LES PLACEMENTS ROLAND ROBITAILLE INC

CAN 0151 QUE 0.0 INV: ELEVAGES DU HAUT-RICHELIEU INC.
 CAN 0151 QUE 18.9 INV: FERME DENIS ROBITAILLE INC
 CAN 0151 QUE 18.8 INV: LES PDRCHERIES VERSAILLES INC
 CAN 6216 QUE 01 **LES PLACEMENTS ROLAND ROBITAILLE INC**
 CAN 0151 QUE 100.0 02 FERME MISSISSOUDI INC.
 CAN 0134 QUE 100.0 02 R ROBITAILLE ET FILS INC
 CAN 4021 QUE 10.0 D 03 FERME C R INC
 CAN 0151 QUE 10.0 D 03 FERME ST-REMI INC
 CAN 0151 QUE 10.0 D 03 FERME VOL-AU-VENT INC

FERME DENIS ROBITAILLE INC.

CAN 0151 QUE 01 **FERME DENIS ROBITAILLE INC.**
 CAN 0131 QUE 15.0 D 02 MEUNERIE ROBITAILLE INC
 CAN 6216 QUE 18.9 D 02 LES PLACEMENTS ROLAND ROBITAILLE INC

ELEVAGES DU HAUT-RICHELIEU INC.

CAN 0151 QUE 01 **ELEVAGES DU HAUT-RICHELIEU INC.**
 CAN 0131 QUE 15.0 D 02 MEUNERIE ROBITAILLE INC
 CAN 6216 QUE 0.0 D 02 LES PLACEMENTS ROLAND ROBITAILLE INC

MEUNERIE ROBITAILLE INC

CAN 0151 QUE 15.0 INV: ELEVAGES DU HAUT-RICHELIEU INC.
 CAN 0151 QUE 15.0 INV: FERME DENIS ROBITAILLE INC.
 CAN 0131 QUE 01 **MEUNERIE ROBITAILLE INC**

POLYMONT PLASTICS CORPORATION

CAN 1511 QUE 01 **POLYMONT PLASTICS CORPORATION**
 CAN 2299 ALT 51.0 02 CANADIAN OIL RECLAMATION (COR) LTD
 CAN 0841 ALT 65.0 02 CANADIAN PAPERS RECYCLERS LTD
 CAN 4022 ALT 100.0 02 LANDMARK EXECUTIVE BUSINESS CENTRE INC
 CAN 1011 ALT 10.0 D 02 LUX PETROLEUM LTD
 CAN 4021 QUE 10.0 D 02 PANABER HOLDINGS INC
 CAN 1511 QUE 90.0 02 POLYCHEM PRODUCT LTD
 CAN 1031 QUE 100.0 02 PROVILUB LTEE
 CAN 0121 ALT 10.0 D 02 SUMMERTIME FARMS LTD (ALT)

SOUTHERN OIL SERVICE LTD

CAN 6511 ALT 01 **SOUTHERN OIL SERVICE LTD**
 CAN 2299 ALT 35.0 D 02 CANADIAN OIL RECLAMATION (COR) LTD

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PRECISION DRILLING CORPORATION

CAN 1011 ALT 01 **PRECISION DRILLING CORPORATION**
 CAN 1091 ALT 100.0 02 289232 ALBERTA LTD
 CAN — ALT 100.0 02 374913 ALBERTA LTD
 CAN 6499 ALT 100.0 02 ALAN GATES DRILLING LTD
 CAN — ALT 100.0 02 ARROWSTAR DRILLING CORPORATION
 CAN — ALT 100.0 02 DURANCO DRILLING LTD
 CAN — ALT 100.0 02 LRG OILFIELD SERVICES LTD
 CAN — ALT 100.0 02 MONTERO RESOURCES CORP
 CAN 1091 ALT 100.0 02 SIERRA DRILLING LTD
 CAN — ALT 90.0 02 TRENCHLESS REPLACEMENT SYSTEMS LTD

PRYMELAND HOLDINGS LIMITED

CAN 6216 ONT 01 **PRYMELAND HOLDINGS LIMITED**
 CAN 4011 ONT 70.4 02 JENNORA LIMITED
 CAN 4011 ONT 10.0 D 03 DABINLO INC
 CAN — ONT 100.0 03 THE PROVENDER CORPORATION
 CAN — ONT 100.0 04 BEANY ENTERTAINMENT INC
 CAN — ONT 10.0 D 04 HLC NO 1 INC
 CAN — ONT 10.0 D 03 TASSNORA DEVELOPMENTS INC.
 CAN 6499 ONT 100.0 02 PRYMELAND DEVELOPMENTS LTD

CHIAPHUA HOLDINGS B.V.

NLD — NLD 01 **CHIAPHUA HOLDINGS B.V.**
 CAN 4011 ONT 17.3 D 02 JENNORA LIMITED

Y.C. CHENG & SONS B.V.

NLD — NLD 01 **Y.C. CHENG & SONS B.V.**
 CAN 4011 ONT 5.4 D 02 JENNORA LIMITED

PSL PARTITION SYSTEMS LTD.

CAN 6799 ALT 25.0 INV: DEVLIN MANAGEMENT & CONSULTING LTD
 CAN 6499 ALT 25.0 INV: MUDLAKE HOLDINGS LTD
 CA? — ALT 25.0 INV: R J VETSCH HOLDINGS LTD.
 CAN 6239 ALT 25.0 INV: THORSELL HOLDINGS LTD
 CAN 4489 ALT 01 **PSL PARTITION SYSTEMS LTD.**
 CAN 4231 ALT 94.9 02 PARTITION SYSTEMS CALGARY LTD
 CAN 4491 ALT 100.0 02 PARTITION SYSTEMS EDMONTON LTD
 CAN 4491 ALT 100.0 02 PSM PARTITION SYSTEMS DISTRIBUTION LTD
 CAN — ALT 100.0 02 ROKCORE MANUFACTURING LTD
 CAN 4491 ALT 89.0 02 WEST COAST PARTITION SYSTEMS LTD

QUANTUM MANAGEMENT INVESTMENTS LIMITED

CAN 6239 QUE 01 **QUANTUM MANAGEMENT INVESTMENTS LIMITED**
 CAN 6599 QUE 76.2 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
 CAN 5611 QUE 44.4 D 02 MARATHON MESSENGER SERVICES LTD
 CAN 3621 QUE 55.0 02 QUANTUM INFORMATION RESOURCES LIMITED
 CAN 3621 QUE 100.0 03 SILVERSIDE COMPUTER SYSTEMS INC
 CAN 6599 QUE 76.3 02 QUANTUM MANAGEMENT SERVICES LIMITED
 CAN 7639 QUE 100.0 03 ALTERNACARE INC

412977 ONTARIO LTD

CAN 6239 ONT 01 **412977 ONTARIO LTD**
 CAN 6599 QUE 11.4 D 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
 CAN 6599 QUE 11.5 D 02 QUANTUM MANAGEMENT SERVICES LIMITED

KING MODRE CONSULTANTS LIMITED

CAN 6216 ONT 01 **KING MODRE CONSULTANTS LIMITED**
 CAN 5611 QUE 44.4 D 02 MARATHON MESSENGER SERVICES LTD
 CAN 3621 QUE 40.0 D 02 QUANTUM INFORMATION RESOURCES LIMITED

MARATHON MESSENGER SERVICES LTD

CAN 6216 ONT 44.4 INV: KING MODRE CONSULTANTS LIMITED
 CAN 6239 QUE 44.4 INV: QUANTUM MANAGEMENT INVESTMENTS LIMITED
 CAN 5611 QUE 01 **MARATHON MESSENGER SERVICES LTD**
 CAN 5611 ONT 10.0 D 02 RESPONSE COURIER INC

THE R. ZOEBELEIN GROUP

CAN — ONT 01 **THE R. ZOEBELEIN GROUP**
 CAN — ONT 0.0 A 02 THE ROBERT ZOEBELEIN FAMILY TRUST
 CAN 6216 ONT 0.4 A 03 TRIDUR DEVELOPMENT CORP
 CAN 4021 DNT 25.0 D 04 REFF HOLDINGS INCORPORATED

609724 ONTARIO CORPORATION

CAN — ONT 0.2 INV: THE FRED DRECHSEL FAMILY TRUST
 CAN 6216 ONT 01 **609724 ONTARIO CORPORATION**
 CAN 8611 DNT 100.0 02 DRECHSEL INSTALLATION LIMITED
 CAN 4021 ONT 25.0 D 02 REFF HOLDINGS INCORPORATED

1013012 ONTARIO INC

CAN 4021 ONT 01 **1013012 ONTARIO INC**
 CAN 8111 ONT 10.0 D 02 N M NIKARIS HOLDINGS INC
 CAN 4021 DNT 25.0 D 02 REFF HOLDINGS INCORPORATED

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2185963 MANITOBA LTD.					
CAN?	4022	MAN		01	2185963 MANITOBA LTD.
CAN	6499	MAN	2.7 D	02	KONA ENTERPRISES LTD
2185971 MANITOBA LTD.					
CAN?	—	MAN		01	2185971 MANITOBA LTD.
CAN	6499	MAN	2.7 D	02	KONA ENTERPRISES LTD
950244 ONTARIO LIMITED					
CAN	—	ONT		01	950244 ONTARIO LIMITED
CAN	6611	ONT	88.9	02	476207 ONTARIO LIMITED
CAN	6811	ONT	10.0 D	03	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	—	ONT	60.0	03	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	—	ONT	10.0 D	04	921812 ONTARIO LTD
CAN	—	ONT	10.0 D	04	921813 ONTARIO LTD
CAN	—	ONT	10.0 D	04	CANREDE INC
CAN	6611	ONT	10.0 D	04	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	6619	ONT	100.0	04	TOTTEN, SIMS, HUBICKI (CANADA) LIMITED
KRESIN ENGINEERING AND PLANNING LIMITED					
CAN	6611	ONT	10.0	INV	476207 ONTARIO LIMITED
CAN	—	ONT	10.0	INV	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	6611	ONT		01	KRESIN ENGINEERING AND PLANNING LIMITED
R.L. WINDOVER FAMILY TRUST					
CAN	—	ONT		01	R.L. WINDOVER FAMILY TRUST
CAN	—	ONT	4.0 D	02	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
ACKERMANS & VAN HARREN N.V.					
BEL	—	BEL		01	ACKERMANS & VAN HARREN N.V.
BEL	—	BEL	10.0 D	02	DREDGING INTERNATIONAL NV
BEL	6239	QUE	100.0	02	GESTION BELCADI INC/BELCADI HOLDINGS INC
BEL	—	ONT	78.4	03	ALL EQUITY HOLDINGS INC
BEL	8831	DNT	100.0	04	CONSUMERS DISTRIBUTING INC
CFE S.A.					
BEL	—	BEL		01	CFE S.A.
BEL	—	BEL	51.0	02	DREDGING INTERNATIONAL NV
CAN	4129	ALT	49.0 D	03	PITTS INTERNATIONAL INC.
OLEANDOR INTERNATIONAL B.V.					
BEL	—	BEL		01	OLEANDOR INTERNATIONAL B.V.
BEL	—	ONT	10.9 D	02	ALL EQUITY HOLDINGS INC
WESTBOURNE MANAGEMENT GROUP HOLDINGS INC					
CAN?	6499	ONT		01	WESTBOURNE MANAGEMENT GROUP HOLDINGS INC
BEL	—	ONT	5.8 D	02	ALL EQUITY HOLDINGS INC
ACTION PARTS (1980) LTD					
CAN	6216	ALT	40.0	INV.	227948 ALBERTA LTD
CAN	6216	ALT	30.0	INV.	56271 ALBERTA LTD
CAN	3022	ALT		01	ACTION PARTS (1980) LTD
CAN	3022	ALT	0.0 A	02	30589 ALBERTA LTD
CAN	3022	ALT	100.0	02	ACTION PARTS (MEDICINE HAT) LTD
CAN	3022	ALT	98.0	02	C & E WAREHOUSE LTD
CAN	3043	ALT	100.0	02	FLEETLINE COURIER LTD
CAN	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (LETHBRIDGE) LTD.
CAN?	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (R.D.) LTD
ANGLO HOLDINGS LTD					
CAN	6239	BC		01	ANGLO HOLDINGS LTD
CAN	0731	BC	62.5	02	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	4491	BC	10.0 D	03	ALL CANADIAN CEDAR CORP
CAN	0731	BC	10.0 D	03	ALL CANADIAN CEDAR & ROOFING SUPPLIES (NATIONAL) LTD
CAN	4491	BC	10.0 D	03	ALL CANADIAN CEDAR & ROOFING SUPPLIES LTD
CAN	0731	BC	10.0 D	03	ANGLO LUMBER INC
CAN	0719	BC	50.0 D	03	CLAYTON CEDAR PRODUCTS LTD
CAN	—	BC	40.0 D	03	LITTLE RIVER SHAKE & SHINGLE CO. LTD
CAN	0719	BC	10.0 D	03	REMCO CEDAR PRODUCTS LTD
CLARK BLDG INVESTMENTS LTD					
CAN	6499	MAN	17.9	INV.	APEX AGENCIES LTD
CAN	6216	MAN	19.2	INV.	LURIC AGENCIES LTD
CAN	4021	MAN	20.3	INV.	MORTAY HOLDINGS LTD
CAN	4021	MAN		01	CLARK BLDG INVESTMENTS LTD
MORTAY HOLDINGS LTD					
CAN	6229	MAN	50.0	INV.	BEATRICE HOLDINGS LTD
CAN	6216	MAN	50.0	INV.	DOROTHY HOLDINGS LTD
CAN	4021	MAN		01	MORTAY HOLDINGS LTD
CAN	4021	MAN	20.3 D	02	CLARK BLDG INVESTMENTS LTD
CAN	4021	MAN	12.4 D	02	ROYAL OAK INVESTMENTS LTD
LURIC AGENCIES LTD					
CAN	6216	MAN		01	LURIC AGENCIES LTD
CAN	4021	MAN	19.2 D	02	CLARK BLDG INVESTMENTS LTD

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LURIC AGENCIES LTD. (CONT)					
CAN	4021	MAN	26.1 D	02	CORONATION INVESTMENTS LTD
ROYAL OAK INVESTMENTS LTD					
CAN	4021	MAN	12.4	INV.	MORTAY HOLDINGS LTD
CAN	—	O/A	17.0	INV.	SARGENT MEDICAL SERVICES LTD.
CAN	4021	MAN		01	ROYAL OAK INVESTMENTS LTD
APOLLO FOREST PRODUCTS LTD					
CAN	6799	BC	24.9	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	2532	BC	50.0	INV.	SHAW CONSTRUCTION LTD
CAN	0711	BC		01	APOLLO FOREST PRODUCTS LTD
AUTO-MAGIC CAR WASH LTD					
CAN	6799	BC	25.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	6239	BC		01	AUTO-MAGIC CAR WASH LTD
AUTO-MAGIC TIRE LTD					
CAN	6799	BC	25.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	3043	BC		01	AUTO-MAGIC TIRE LTD
IVAN ANDERSEN HOLDINGS LTD					
CAN	6799	BC		01	IVAN ANDERSEN HOLDINGS LTD
CAN	0711	BC	24.9 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	10.0 D	02	NECHAKO LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD
NECHAKO LUMBER CO LTD					
CAN	6799	BC	10.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	10.0	INV.	ROBERT STEWART HOLDINGS LTD
CAN	0711	BC		01	NECHAKO LUMBER CO LTD
ROBERT STEWART HOLDINGS LTD.					
CAN	6511	BC		01	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC	25.0 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	10.0 D	02	NECHAKO LUMBER CO LTD
USA	—	BC	10.0 D	02	THE PAS LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD
SINCLAR ENTERPRISES LTD					
CAN	6799	BC	50.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	50.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	0731	BC		01	SINCLAR ENTERPRISES LTD
B J C HOLDINGS LIMITED					
CAN	6239	NS		01	B J C HOLDINGS LIMITED
CAN	0112	NS	53.8	02	COMEAL'S SEA FOODS LTD
CAN	0112	NS	100.0	03	CLYDE A. OENTON LTD
CAN	4712	NS	100.0	03	COMEAL MARINE RAILWAY LIMITED
CAN	0112	NS	100.0	03	COMEAL & SAULNIER LIMITED
CAN	0112	NS	100.0	03	SKIPPER FISHERIES LIMITED
CAN	0112	NS	0.0 A	02	FRANKLAND CANNING CO LTD
J C C HOLDINGS LIMITED					
CAN	6239	NS		01	J C C HOLDINGS LIMITED
CAN	0112	NS	29.8 D	02	COMEAL'S SEA FOODS LTD
MRC HOLDINGS LIMITED					
CAN	6216	NS		01	MRC HOLDINGS LIMITED
CAN	0112	NS	13.1 D	02	COMEAL'S SEA FOODS LTD
THE BATA GROUP					
CAN	—	O/A		01	THE BATA GROUP
CAN	—	CHE	0.0 A	02	BATA SHOE FOUNDATION
CAN	6619	ONT	100.0	03	BATA LIMITED
CAN	—	BMU	0.0 A	02	EASTERN INVESTMENT CO. LTD.
CAN	8721	ONT	32.8	03	BATA INDUSTRIES LIMITED
CAN	6799	ONT	0.0 A	02	LOMBARD & CO
CAN	—	BMU	0.0 A	02	NORTHERN INVESTMENT CO. LTD.
CAN	8721	ONT	62.8 R	03	BATA INDUSTRIES LIMITED
CAN	—	BMU	0.0 A	02	SOUTHERN HOLDINGS CO. LTD.
CAN	8721	ONT	0.0 R	03	BATA INDUSTRIES LIMITED
WESTERN INVESTMENT & TRADING CO. LTD.					
F/E	—	BMU		01	WESTERN INVESTMENT & TRADING CO. LTD.
CAN	8721	ONT	4.2 D	02	BATA INDUSTRIES LIMITED
BELL FAMILY TRUST					
CAN	—	NFL		01	BELL FAMILY TRUST
CAN	6239	NFL	83.8	02	FROG POND HOLDINGS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOUG'S HEATING LTD

CAN	8111	BC	47.0	INV	EGAN INVESTMENTS LTD
CA?	6239	BC	50.0	INV	RITA ANN JONES HOLDINGS LTD
CAN	4232	BC		01	DOUG'S HEATING LTD

RITA ANN JONES HOLDINGS LTD

CA?	6239	BC		01	RITA ANN JONES HOLDINGS LTD
CAN	4232	BC	50.0 D	02	1285 HEATING LTD
CAN	4232	BC	50.0 D	02	DOUG'S HEATING LTD

CAPITAL LAND DEVELOPMENTS LTD

CAN	4021	BC		01	CAPITAL LAND DEVELOPMENTS LTD
CAN	8213	BC	10.0 D	02	L.A. FILMS PRODUCTION LTD
CAN	4021	BC	10.0 D	02	P & G INVESTMENTS LTD
CAN	4021	BC	25.0 D	02	PARK VILLAGE APARTMENTS LTD
CAN	6499	BC	10.0 D	02	PULOS THREE ENTERPRISES LTD.

EGAN INVESTMENTS LTD

CAN	8111	BC		01	EGAN INVESTMENTS LTD
CAN	4232	BC	47.0 D	02	1285 HEATING LTD
CAN	4232	BC	47.0 D	02	DOUG'S HEATING LTD

PARK VILLAGE APARTMENTS LTD

CAN	4232	BC	25.0	INV	1285 HEATING LTD
CAN	4021	BC	25.0	INV	CAPITAL LAND DEVELOPMENTS LTD
CAN	4021	BC		01	PARK VILLAGE APARTMENTS LTD

CATERPILLAR INC

USA	—	USA		01	CATERPILLAR INC
USA	3192	USA	100.0	02	CATERPILLAR AMERICAS CO
USA	2522	ONT	100.0	03	CATERPILLAR AMERICAS CO (CDN BR)
USA	2522	ONT	100.0	02	CATERPILLAR OF CANADA LTD
USA	—	ONT	100.0	03	CATERPILLAR COMMERCIAL SERVICES LIMITED
USA	—	USA	100.0	02	CATERPILLAR FINANCIAL SERVICES CORPORATION
USA	6122	ONT	100.0	03	CATERPILLAR FINANCIAL SERVICES LIMITED
USA	—	CHE	100.0	02	CATERPILLAR OVERSEAS S.A.
USA	2531	ALT	100.0	03	SOLAR TURBINES CANADA LTD

CHANISTEL INC

CAN	6216	QUE		01	CHANISTEL INC
CAN	6216	QUE	52.0	02	2636-7300 QUEBEC INC
CAN	6216	QUE	12.0	03	GOULAR INC
FRA	5911	QUE	50.0 D	04	BCP MONDIAL INC/ BCP WORLDWIDE INC.
CAN	5911	QUE	92.5	04	LE GROUPE BCP (1987) INC./ THE BCP GROUP (1987) INC.
CAN	5911	QUE	50.1	05	BCP STRATEGIE CREATIVITE QUEBEC INC
CAN	5919	QUE	100.0	05	REALISATIONS BCP INC
CAN	6216	QUE	88.0 R	02	GOULAR INC

3100-0516 QUEBEC INC

CAN	—	QUE		01	3100-0516 QUEBEC INC
CAN	6216	QUE	47.9 D	02	2636-7300 QUEBEC INC

PARADOXE STRATEGIE CONSEIL INC

CAN	5911	QUE		01	PARADOXE STRATEGIE CONSEIL INC
CAN	5911	QUE	24.9 D	02	BCP STRATEGIE CREATIVITE QUEBEC INC

CHARTER CONSOLIDATED PLC

GBR	—	GBR		01	CHARTER CONSOLIDATED PLC
GBR	—	GBR	100.0	02	PANDROL INTERNATIONAL LIMITED
GBR	3131	QUE	100.0	03	PANDROL CANADA LTD
GBR	—	GBR	100.0	03	PANDROL INTERNATIONAL HOLDINGS CORP.
GBR	4611	USA	100.0	04	RAIL REPROFILING HOLDINGS INC
GBR	—	GBR	100.0	02	SOLTERO LTD
GBR	—	GBR	100.0	03	ANDERSON MAVDR LTD
GBR	—	USA	100.0	04	NATIONAL MINE SERVICE COMPANY
GBR	2522	ONT	100.0	05	NATIONAL MINE SERVICE (CANADA) LIMITED

CHOICE INVESTMENTS LTD.

HKG	6239	BC		01	CHOICE INVESTMENTS LTD.
HKG	4022	BC	51.0	02	SUN WAH HOLDING (CANADA) LTD
HKG	—	BC	53.9	03	SUN WAH FOOD SUPPLIES LTD
CA?	—	BC	10.0 D	04	NO 1 CHOICE IMPORT LTD
HKG	5019	BC	70.0	02	WAH LOONG DEVELOPMENTS INC

WAH LOONG LTD

HKG	0189	BC		01	WAH LOONG LTD
HKG	8411	BC	100.0	02	LEE WAH (LOONG KEE-1989) LTD
CA?	0189	MAN	10.0 D	02	MIDLAND FOODS (WINNIPEG) INC.
HKG	8411	BC	100.0	02	SUN WAH SUPERMARKET LTD
HKG	5019	BC	15.0 D	02	WAH LOONG DEVELOPMENTS INC

CHROMALLOY AMERICAN CORP.

USA	—	USA		01	CHROMALLOY AMERICAN CORP.
USA	—	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE GROUP INC.
USA	6329	QUE	99.7	03	CANADIAN UNIVERSAL INSURANCE CO LTD
CAN	6331	QUE	10.0 D	04	IMPERIAL ADJUSTING OFFICE INC
USA	—	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE CO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHROMALLOY AMERICAN CORP. (CONT)

USA	6329	QUE	0.1 R	03	CANADIAN UNIVERSAL INSURANCE CO LTD
USA	3192	ONT	100.0	02	ARFILCA LTD.
USA	—	NLD	100.0	02	ARLON B.V.
USA	6329	QUE	0.1 R	02	CANADIAN UNIVERSAL INSURANCE CO LTD
USA	—	USA	100.0	02	FACT SERVICE CORP.
USA	2531	MAN	100.0	02	PRAIRIE BLADES LIMITED

COLD SPRINGS FARM LIMITED

CAN	0151	DNT		01	COLD SPRINGS FARM LIMITED
CAN	6216	ONT	100.0	02	598209 ONTARIO LIMITED
CAN	1712	ONT	41.7 D	03	COLD SPRINGS AGRI-SERVICES LTD.
CAN	2512	ONT	100.0	02	BECKHAM COLD SPRINGS LTD
CAN	2512	ONT	10.0 D	02	CANADIAN FARM SUPPLY LTD
CAN	0151	ONT	10.0 D	02	EMBRO TURKEY FARM LTD
CAN	0411	ONT	10.0 D	02	NORMDUNT FARMS LTD
CAN	4021	ONT	10.0 D	02	THAMESFORD FARMS LTD

COLD SPRINGS AGRI-SERVICES LTD.

CAN	6216	ONT	41.7	INV	598209 ONTARIO LIMITED
CAN	—	ONT	23.8	INV	789304 ONTARIO INC
CAN	1712	ONT		01	COLD SPRINGS AGRI-SERVICES LTD.

COLTEC HOLDINGS INC

USA	—	USA		01	COLTEC HOLDINGS INC
USA	—	USA	67.0	02	CDLTC INDUSTRIES INC
USA	—	USA	100.0	03	CH BOSTON CORP
USA	—	USA	100.0	04	WALBAR INC.
USA	3111	DNT	100.0	05	WALBAR OF CANADA INC.
USA	—	USA	91.9	03	GARLOCK INC
USA	2531	ONT	100.0	04	GARLOCK OF CANADA LTD/GARLOCK DU CANADA LTEE
USA	3111	QUE	100.0	03	MENASCO AEROSPACE LTD/SOCIETE AEROSPATIALE MENASCO LTEE
USA	6611	ONT	100.0	04	M A AVIOTEK LTEE

CONCORDIA ESTATES GROUP LTD

CAN	6511	QUE	26.9	INV	ABISS INC
CAN	—	QUE	30.4	INV	Q L CARLSON INC
CAN	6216	QUE	30.4	INV	T M. PHELAN INC
CAN	6499	QUE		01	CONCORDIA ESTATES GROUP LTD
CAN	4319	QUE	100.0	02	CONCORDIA CONSTRUCTION INC
CAN	6123	QUE	85.7	02	CONCORDIA ESTATE WEST INC
CAN	4319	QUE	100.0	02	CONCORDIA MANAGEMENT CO LIMITED
CAN	6499	QUE	100.0	02	EUROTEL WESTERN LIMITED
CAN	6129	QUE	100.0	02	GESTIONS NOARK INC

CONSOLIDATED PRESS HOLDINGS LTD

AUS	—	AUS		01	CONSOLIDATED PRESS HOLDINGS LTD
AUS	—	HKG	100.0	02	COMPRESS INVESTMENTS B.V.
AUS	—	AUS	100.0	02	CONSOLIDATED PRESS INTERNATIONAL LTD
AUS	6239	BC	100.0	03	CONSOLIDATED ENVIRONMENT TECHNOLOGIES LTD
AUS	6216	BC	100.0	04	CET ACQUISITIONS INC
AUS	8699	BC	100.0	04	POL-COM SYSTEMS LTD
AUS	4811	BC	68.0	03	SUPERBURN SYSTEMS LTD
AUS	6499	BC	100.0	04	SUPERBURN GASIFIERS LTD
AUS	6611	BC	100.0	04	TRIWASTE TREATMENT SERVICES INC

COSTAIN GROUP PLC

GBR	—	GBR		01	COSTAIN GROUP PLC
GBR	—	GBR	100.0	02	COSTAIN E & C (OVERSEAS) LTD
GBR	6499	ALT	100.0	03	COSTAIN CONCRETE TIE CO., LTD.
GBR	—	USA	100.0	02	COSTAIN PROCESS INC.
GBR	—	GBR	100.0	02	COSTAIN PROJECTS LTD
GBR	—	GBR	100.0	03	COSTAIN PETROCARBON LTD
GBR	—	ALT	100.0	04	PETROCARBON DEVELOPMENTS CORPORATION
GBR	—	GBR	100.0	02	RICHARD COSTAIN (HOLDINGS) LIMITED
GBR	—	GBR	100.0	03	COSTAIN CONCRETE CO. LTD.

CRAFTSMAN RECREATIONS LTD.

CA?	6239	ALT	20.0	INV	BOSS INVESTMENTS LTD
CA?	6511	ALT	20.0	INV	JANET INVESTMENTS LTD
CA?	6129	ALT	20.0	INV	MATAND ENTERPRISES LTD
CA?	6129	ALT	20.0	INV	QUESNELL MANAGEMENT (79) LTD
CA?	6511	ALT	20.0	INV	WDB INVESTMENTS LTD
CAN	8799	ALT		01	CRAFTSMAN RECREATIONS LTD.
CAN	—	ALT	100.0	02	CRAFTSMAN RECREATION (CALGARY) LTD.
CAN	—	ALT	62.5	02	CRAFTSMAN RECREATIONS (EDMONTON) LTD
CAN	8799	ONT	100.0	02	TERRY'S BILLIARD TABLES & SUPPLIES LIMITED

THE CRELINSTEN GROUP

CAN	—	O/A		01	THE CRELINSTEN GROUP
CAN	—	O/A	0.0 A	02	ESTATE RUSSELL CRELINSTEN
CAN	4022	QUE	32.1	03	CRELINSTEN REALTIES LTD
CAN	6239	QUE	0.0 A	02	HELOWA HOLDINGS LIMITED
CAN	6239	QUE	0.9 A	03	CRELINSTEN INC
CAN	0142	QUE	100.0	04	COMPAGNIE WONDER PAK INC/WONDER PAK COMPANY INC
CAN	0189	QUE	59.9	04	PEERLESS FOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE CRELINSTEN GROUP. (CONT)

CAN	4022	QUE	35.7	R	03 CRELINSTEN REALTIES LTD
CAN	0189	QUE	62.9		03 PREMIER TRADING CO LTD
CAN	6239	QUE	0.6	AR	04 CRELINSTEN INC

CHESGO HOLDINGS LTD

CAN	6499	QUE			01 CHESGO HOLDINGS LTD
CAN	6239	QUE	0.6	AD	02 CRELINSTEN INC
CAN	4022	QUE	32.1	D	02 CRELINSTEN REALTIES LTD
CAN	0189	QUE	36.9	D	02 PREMIER TRADING CO LTD

CURRAN & HERRIDGE CONSTRUCTION CO LTD

CAN	-	ONT	0.0		INV. EDWARD CURRAN (C & H) FAMILY TRUST
CAN	-	ONT	0.0		INV. RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6239	ONT			01 CURRAN & HERRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT	10.0	D	02 C & R SAND & GRAVEL LIMITED
CAN	4122	ONT	68.6		02 CURRAN CONTRACTORS LIMITED
CAN	6599	ONT	10.0	D	02 LYNDON SECURITY GUARD SERVICES INC
CAN	6599	ONT	100.0		02 SOS PERSONNEL (SARNIA) INC
CAN	6599	ONT	100.0		03 SUPERIOR OFFICE SERVICES (S.O.S.) LIMITED

520175 ONTARIO LIMITED

CAN	-	ONT	50.0		INV. EDWARD CURRAN (C & H) FAMILY TRUST
CAN	-	ONT	50.0		INV. RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT			01 520175 ONTARIO LIMITED

EDWARD CURRAN (C & H) FAMILY TRUST

CAN	-	ONT			01 EDWARD CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0	D	02 520175 ONTARIO LIMITED
CAN	6239	ONT	0.0	D	02 CURRAN & HERRIDGE CONSTRUCTION CO LTD

RAYMOND CURRAN (C & H) FAMILY TRUST

CAN	-	ONT			01 RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0	D	02 520175 ONTARIO LIMITED
CAN	6239	ONT	0.0	D	02 CURRAN & HERRIDGE CONSTRUCTION CO LTD

DAINIPPON INK & CHEMICALS INC.

JPN	-	JPN			01 DAINIPPON INK & CHEMICALS INC.
JPN	-	USA	96.0		02 REICHHOLD CHEMICALS INC
JPN	1511	ONT	100.0		03 REICHHOLD LIMITED
JPN	2532	ONT	100.0		04 SOLNA OFFSET OF CANADA LTD.
JPN	-	USA	100.0		02 SUN CHEMICAL CORPORATION
JPN	-	USA	100.0		03 CASCO INVESTORS CORP
JPN	2532	DNT	100.0		03 POLYCHROME CORPORATION CANADA LTD.
JPN	1739	ONT	100.0		03 SUN CHEMICAL LIMITED/SUN CHEMICAL LIMITEE
JPN	-	USA	100.0		03 SUN/DC ACQUISITION CORPORATION

DANZIG HOLDINGS LIMITED

CAN	-	ONT	4.7		INV. KRUGER FAMILY TRUST
CAN	6239	ONT			01 DANZIG HOLDINGS LIMITED
CAN	4021	ONT	100.0		02 DANZIG ENTERPRISES LTD
CAN	-	ONT	50.0	D	03 443370 ONTARIO LIMITED
CAN	6129	ONT	100.0		03 637888 ONTARIO LIMITED
CAN	4329	ONT	100.0		03 THE AMBASSADOR BUILDING MAINTENANCE LIMITED
CAN	4329	ONT	10.0	D	04 APEX BUILDING SERVICES & SUPPLIES LTD
CAN	-	ONT	100.0		04 DAYTON CHEMICAL & EQUIPMENT LIMITED
CAN	-	ONT	100.0		03 GLENWOOD APARTMENTS LIMITED

DARWAI INVESTMENT CORPORATION

CAN	4021	BC	50.0		INV. OAKRIDGE DEVELOPMENTS LTD
CAN	-	BC			01 DARWAI INVESTMENT CORPORATION
CAN	4021	BC	25.0	D	02 BARBIZON DEVELOPMENTS LIMITED (B.C.)
CAN	6229	BC	97.9		02 EL CAMINO MOTOR INN LTD

BARBIZON DEVELOPMENTS LIMITED (B.C.)

CAN	-	BC	25.0		INV. DARWAI CONSTRUCTION LTD
CAN	-	BC	25.0		INV. DARWAI INVESTMENT CORPORATION
CAN	0731	BC	50.0		INV. JAWL INDUSTRIES LTD
CAN	4021	BC			01 BARBIZON DEVELOPMENTS LIMITED (B.C.)

JAWL INDUSTRIES LTD

CAN	0731	BC			01 JAWL INDUSTRIES LTD
CAN	4021	BC	50.0	D	02 BARBIZON DEVELOPMENTS LIMITED (B.C.)
CAN	4021	BC	33.3	D	02 MACARTHUR PARK ESTATES LTD

MACARTHUR PARK ESTATES LTD

CAN	6499	BC	33.3		INV. AUSTIA HOLDINGS LIMITED
CAN	0731	BC	33.3		INV. JAWL INDUSTRIES LTD
CAN	6499	BC	33.3		INV. NEARCO ENTERPRISES LTD
CAN	4021	BC			01 MACARTHUR PARK ESTATES LTD

ABCO SUPPLY & SERVICE LTD.

CA?	6499	MAN	49.4		INV. ATMOR HOLDINGS LTD.
CAN	4021	MAN	14.9		INV. ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN			01 ABCO SUPPLY & SERVICE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSREGENT HOLDINGS LTD

USA	-	USA	10.1		INV. CHICAGO BLOWER CORP.
CAN	6499	MAN	20.4		INV. DAVIS INDUSTRIAL SERVICES LTD
CAN	4021	MAN	10.0		INV. ROSSMERE HOLDINGS 1970 LIMITED
CAN	4022	MAN			01 TRANSREGENT HOLDINGS LTD

ROSSMERE HOLDINGS 1970 LIMITED

CAN	4021	MAN			01 ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN	14.9	D	02 ABCO SUPPLY & SERVICE LTD
CAN	4021	MAN	10.0	D	02 FRONTENAC DEVELOPMENTS LTD.
CAN	2221	MAN	18.7	D	02 GREENSTEEL INDUSTRIES LTD
CAN	4022	MAN	10.0	D	02 PUBLISHER HOLDINGS LTD.
CAN	4022	MAN	10.0	D	02 TRANSREGENT HOLDINGS LTD

DOVER CORP.

USA	-	USA			01 DOVER CORP.
USA	2521	ONT	100.0		02 DOVER CORPORATION (CANADA) LTD
USA	2521	QUE	100.0		03 ASCENSEUR MODERNE MAINTENANCE ET SERVICES INC
USA	2532	ONT	100.0		03 DOVER ELEVATOR LIMITED
USA	2532	ONT	100.0		03 DT-ARB INC
USA	2521	BC	100.0		03 ELMAC ELEVATOR SERVICE & INSTALLATION LTD
USA	2521	BC	100.0		03 VAN-ISLE ELEVATOR 1982 LIMITED
USA	-	USA	100.0		02 SARGENT INDUSTRIES INC
USA	2531	QUE	100.0		03 A-C COMPRESSEURS CANADA INC

E. D. & F. MAN (BERMUDA) LTD

F/E	-	BMU			01 E. D. & F. MAN (BERMUDA) LTD
F/E	-	USA	100.0		02 E. D. & F. MAN COCOA PRODUCTS INC
F/E	0173	ONT	100.0		03 E. D. & F. MAN COCOA PRODUCTS LTD
F/E	-	GBR	100.0		02 E. D. & F. MAN LTD
F/E	-	GBR	100.0		03 E. D. & F. MAN OVERSEAS LTD
F/E	6216	QUE	99.8		04 MANSUGAR INC
F/E	-	GBR	100.0		03 GILL & DUFFUS GROUP PLC
F/E	-	GBR	100.0		04 PACOL LTD
F/E	0189	ONT	100.0		05 E. D. & F. MAN COCOA CANADA LTD

ED BEAN HOLDINGS LTD

CAN	6216	ALT			01 ED BEAN HOLDINGS LTD
CAN	3022	ALT	100.0		02 CRYSTAL GLASS CANADA LTD
CAN	3043	SAS	33.3	D	03 DIAMOND CRYSTAL GLASS LTD
CAN	4491	ALT	100.0		03 MAINLAND CRYSTAL GLASS MANUFACTURING LTD
CAN	3043	ALT	10.0	D	03 ROGERS CRYSTAL GLASS LTD
CAN	8799	ALT	10.0	D	03 ST. ALBERT CRYSTAL GLASS LTD
CAN	4021	ALT	100.0		02 LAZY B CORPORATION

E & J HOLDINGS LTD

CAN	4021	SAS			01 E & J HOLDINGS LTD
CAN	3043	SAS	33.3	D	02 DIAMOND CRYSTAL GLASS LTD.
CAN	3022	SAS	100.0		02 QUEEN CITY GLASS (1961) LTD

DIAMOND CRYSTAL GLASS LTD.

CAN	3022	ALT	33.3		INV. CRYSTAL GLASS CANADA LTD
CAN	4021	SAS	33.3		INV. E & J HOLDINGS LTD
CAN	3043	SAS			01 DIAMOND CRYSTAL GLASS LTD.

EQUIFAX INC.

USA	-	USA			01 EQUIFAX INC.
USA	6799	QUE	100.0		02 ACROFAX INC
USA	6799	ONT	83.9		03 EQUIFAX CANADA INC
USA	6799	NB	100.0		04 CREDIT BUREAU OF SAINT JOHN (1973) LTD
USA	6799	QUE	100.0		04 EQUIFAX CANADA (AFX) INC
USA	-	ONT	100.0		02 TELECREDIT CANADA INC

THOMAS DOWNIE HOLDINGS LTD.

CAN	6799	BC			01 THOMAS DOWNIE HOLDINGS LTD.
CAN	3621	BC	10.0	D	02 C.B. MICROTEK LTD
CAN	-	BC	100.0		02 CREDIT BUREAU OF VANCOUVER LTD
USA	6799	ONT	14.0	D	03 EQUIFAX CANADA INC

ESTATE OF GEORGE M. HENDERSON

CAN	-	QUE			01 ESTATE OF GEORGE M. HENDERSON
CAN	6239	ONT	65.2		02 HENDERSON TRADING & RESOURCES LTD
CAN	8411	NS	89.9		03 1049155 NOVA SCOTIA LIMITED
CAN	4021	NS	89.7		03 GREEN GABLES REALTY LIMITED
CAN	-	PEI	10.0	D	03 GULF PRODUCE LTD
CAN	0412	PEI	100.0		03 MARTIN & STEWART INC
CAN	8691	QUE	100.0		04 LES GUIRS DE KAMOURASKA INC.
CAN	-	PEI	10.0	D	04 GULF PRODUCE LTD
CAN	2532	ONT	10.0	D	04 MCCORDICK GLOVE INC
CAN	8699	ONT	10.0	D	04 STAR SALT INC

GULF PRODUCE LTD

CAN	6239	DNT	10.0		INV. HENDERSON TRADING & RESOURCES LTD
CAN	0412	PEI	10.0		INV. MARTIN & STEWART INC
CAN	-	PEI			01 GULF PRODUCE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ESTATE OF GILBERT E. AYERS

CAN	—	ONT		01	ESTATE OF GILBERT E. AYERS
CAN	6239	ONT	99.6	02	AYERS ONTARIO INC
CAN	6216	QUE	100.0	03	AYERS MANAGEMENT LTD.
CAN	6239	QUE	66.6	04	AYERSCO INC
CAN	1611	QUE	100.0	04	AYERS LTO/LTEE
CAN	6129	QUE	10.0 D	05	VAYERTEX INC
CAN	1611	QUE	50.0 D	04	TOD JAY FABRICS CO LTD/ TISSUS TOD JAY CO LTEE

ALICE-MARGARET AYERS TRUSTEE

CAN	—	QUE		01	ALICE-MARGARET AYERS TRUSTEE
CAN	6239	ONT	0.4 D	02	AYERS ONTARIO INC.

SUCCESSION LUCILLE L. AYERS

CAN	—	ONT		01	SUCCESSION LUCILLE L. AYERS
CAN	6239	QUE	16.6 D	02	AYERSCO INC

ESTATE OF M.H. SILVERBERG

CAN	—	MAN		01	ESTATE OF M.H. SILVERBERG
CAN	0713	MAN	55.2	02	BROWN & RUTHERFORD CO. LTD.
CAN	4021	MAN	50.2	02	CS INVESTMENTS INC
CAN	4022	MAN	50.2	02	ELECTRIC RAILWAY CHAMBERS LTD
CAN	6216	MAN	96.8	02	O S INVESTMENTS LTD
CAN	6799	MAN	0.3 D	03	SILPIT INDUSTRIES CO. LTD.

209 NOTRE DAME LTD

CAN	6123	MAN	20.0	INV:	AVRETT ENTERPRISES LTD
CAN	—	USA	40.0	INV:	EVELYN RADY TRUST
CAN	4021	MAN		01	209 NOTRE DAME LTD

EVELYN RADY TRUST

CAN	—	USA		01	EVELYN RADY TRUST
CAN	4021	MAN	40.0 D	02	209 NOTRE DAME LTD
CAN	0713	MAN	22.4 D	02	BROWN & RUTHERFORD CO. LTD.
CAN	4021	MAN	16.5 D	02	CS INVESTMENTS INC
CAN	4022	MAN	16.5 D	02	ELECTRIC RAILWAY CHAMBERS LTD
CAN	6799	MAN	27.0 D	02	SILPIT INDUSTRIES CO. LTD.

AVRETT ENTERPRISES LTD

CAN	6123	MAN		01	AVRETT ENTERPRISES LTD
CAN	4021	MAN	20.0 D	02	209 NOTRE DAME LTD
CAN	4021	MAN	16.5 D	02	CS INVESTMENTS INC
CAN	4022	MAN	16.5 D	02	ELECTRIC RAILWAY CHAMBERS LTD
CAN	6799	MAN	41.2 D	02	SILPIT INDUSTRIES CO. LTD.

SILPIT INDUSTRIES CO. LTD.

CAN	6123	MAN	41.2	INV:	AVRETT ENTERPRISES LTD
CAN	—	USA	27.0	INV:	EVELYN RADY TRUST
CAN	6216	MAN	0.3	INV:	O S INVESTMENTS LTD
CAN	6799	MAN		01	SILPIT INDUSTRIES CO. LTD.

ESTATE OF RYLAND HERBERT NEW

CAN	—	ONT		01	ESTATE OF RYLAND HERBERT NEW
CAN	—	ONT	100.0	02	CANADIAN CONSTRUCTION MATERIALS LIMITED
CAN	4489	ONT	10.0 D	03	NSP INVESTMENTS LIMITED

BJW-RYCROFT INVESTMENTS INC

CAN	—	ONT	50.0	INV:	WALLACE FAMILY TRUST
CAN	6216	ONT		01	BJW-RYCROFT INVESTMENTS INC
CAN	4489	ONT	10.0 D	02	NSP INVESTMENTS LIMITED

NSP INVESTMENTS LIMITED

CAN	6216	ONT	10.0	INV:	BJW-RYCROFT INVESTMENTS INC
CAN	—	ONT	10.0	INV:	CANADIAN CONSTRUCTION MATERIALS LIMITED
CA?	6216	ONT	10.0	INV:	LAKEWOOD INVESTMENTS INC
CAN	6216	ONT	10.0	INV:	RRN INVESTMENTS LIMITED
CAN	4489	ONT		01	NSP INVESTMENTS LIMITED
CAN	4491	ONT	20.0 D	02	BUILDERS SUPPLIES LTD

RRN INVESTMENTS LIMITED

CAN	6216	DNT		01	RRN INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	CINEVISA INTERNATIONAL INC
CAN	4489	DNT	10.0 D	02	NSP INVESTMENTS LIMITED

EXPORT PACKERS COMPANY INC

CAN	6239	ONT		01	EXPORT PACKERS COMPANY INC
CAN	0179	ONT	100.0	02	EXPORT PACKERS COMPANY LIMITED
CAN	0189	ONT	70.0	03	COUPRIE, FENTON INC
CAN	—	ONT	100.0	03	EXPORT SECURITIES INC
CAN	4029	ONT	100.0	03	EXPORT WINNIPEG LTD
CA?	0179	ONT	10.0 D	03	KWINTER PACKERS LTD
CAN	8699	ONT	90.0	03	POULTRY BAGGING DEVICES CANADA INC
CAN	1749	MAN	100.0	03	S.T.C. LABDRATORIES INC
CA?	—	ONT	10.0 D	03	SNC MEAT SERVICE LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FEG HOLDINGS LIMITED

CAN	—	ONT		01	FEG HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	FIRST ECHO GROUP INC
CAN	0171	ONT	10.0 D	03	BRESLAU PROPERTIES LIMITED
CAN	—	ONT	50.0 D	03	DURHAM FURNITURE INC
CAN	—	ONT	100.0	03	FIRST ECHO PROPERTIES INC
CAN	—	YUK	100.0	03	FIRST NORTHERN ECHO INC
CAN	—	NWT	10.0 D	04	POLAR SEA FISHERIES LTD
CA?	6239	ONT	10.0 D	03	ONTARIO AIRCRAFT SALES & LEASING INC.
CAN	—	ONT	100.0	03	TCR TECHNOLOGIES INC

FINANCIERE V.E.V.

FRA	—	FRA		01	FINANCIERE V.E.V.
FRA	—	FRA	51.0	02	V.E.V. SA
FRA	—	FRA	100.0	03	GRAVOGRAPH S.A.
FRA	—	FRA	100.0	04	FINANCIERE GRAVOGRAPH S.A.
FRA	—	USA	100.0	05	NEW HERMES INC
FRA	2532	ONT	100.0	06	NEW HERMES LIMITED
FRA	—	CHE	100.0	03	PROLAINE S.A.
FRA	—	NLD	100.0	04	PROFIN B.V.
FRA	—	QUE	99.9	05	PROMAFIL CANADA LTEE

FIRST SERVICE CORPORATION

CAN	6799	ONT		01	FIRST SERVICE CORPORATION
CAN	—	ONT	10.0 D	02	CLEANOL SERVICES INC
CAN	4221	ONT	100.0	02	COLLEGE PRO PAINTERS LTD
CAN	4012	DNT	40.0 D	03	176714 CANADA LTD
CAN	4329	ONT	81.5	02	GREENSPACE SERVICES LTD
CAN	—	ONT	75.0	03	GREEN LAWN CARE LTD
CAN	7639	ONT	10.0 D	03	GREENSPACE CORPORATION
CAN	6123	ONT	10.0 D	02	SUPERIOR, SPA & LEISURE LTD

965877 ONTARIO LTD

CAN	6499	ONT		01	965877 ONTARIO LTD
CAN	—	DNT	25.0 D	02	GREEN LAWN CARE LTD

FOREST OIL CORPORATION

USA	—	USA		01	FOREST OIL CORPORATION
USA	—	ALT	99.9	02	FOREST CANADA 1 DEVELOPMENT LTD
USA	—	ALT	100.0	03	CANEAGLE RESOURCES CORPORATION
USA	—	USA	100.0	02	FOREST ENERGY INC
USA	1011	ALT	100.0	03	FOREST ENERGY INC (CDN BR)
USA	—	USA	100.0	02	FOREST EXPLORATION INC
USA	6499	ALT	100.0	03	FOREST EXPLORATION INC (CDN BR)
USA	1011	ALT	100.0	02	FOREST OIL OF CANADA LTD
USA	1011	ALT	100.0	02	FOREST OIL CORPORATION (CDN.BR.)

FOSTER WHEELER CORP

USA	—	USA		01	FOSTER WHEELER CORP
USA	—	USA	100.0	02	FOSTER WHEELER INTERNATIONAL CORP.
USA	2211	ONT	99.8	03	FOSTER WHEELER LIMITED
CA?	6499	ONT	10.0 D	04	CHAPLEAU CO-GENERATION LIMITED
USA	4129	QUE	100.0	04	LES CHAUDIERES FOSTER WHEELER INC
USA	4319	QUE	100.0	04	FOSTER WHEELER FIRED HEATERS LTD
USA	—	USA	100.0	02	GLITSCH INTERNATIONAL INC
USA	2521	ONT	100.0	03	GLITSCH CANADA LTD.
USA	—	QUE	100.0	02	LA SOCIETE D'ENERGIE FOSTER WHEELER LTEE

GELLERT FAMILY GROUP

CAN	—	ONT		01	GELLERT FAMILY GROUP
CAN	—	ONT	0.0 A	02	1003059 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	624890 ONTARIO LIMITED
CAN	1511	ONT	100.0	04	MOLD-MASTERS LIMITED
CAN	4021	ONT	100.0	03	662073 ONTARIO LIMITED
CAN	2231	ONT	75.0	03	FUSED METALS INC
CAN	6619	ONT	100.0	03	MOLD-MASTERS PRODEVCO INC
CAN	—	ONT	0.0 A	02	GELLERT FAMILY TRUST
CAN	—	ONT	0.0 A	02	GELLERT FAMILY TRUST NO. 2

GENERAL SIGNAL CORPORATION

USA	—	USA		01	GENERAL SIGNAL CORPORATION
USA	—	USA	100.0	02	EDWARDS COMPANY INC
USA	3618	DNT	100.0	02	GENERAL SIGNAL LIMITED
USA	3611	ONT	100.0	03	127627 ONTARIO LIMITED
USA	8699	ONT	100.0	03	646056 ONTARIO LIMITED
USA	—	USA	100.0	02	IONA MANUFACTURING CORPDRATION
USA	—	USA	100.0	02	LEEDS & NORTHRUP COMPANY
USA	—	USA	100.0	02	MIXING EQUIPMENT COMPANY INC
USA	—	USA	100.0	02	SOLA BASIC INDUSTRIES INC

GESTION ALAIN BARRETTE INC

CAN	6216	QUE		01	GESTION ALAIN BARRETTE INC
CAN	6239	QUE	50.0 D	02	171885 CANADA INC
CAN	6239	QUE	70.0	02	2738384 CANADA INC
CAN	3041	QUE	100.0	03	170312 CANADA INC
CAN	—	QUE	100.0	04	RALLYE MOTORS LIMITED
CAN	—	QUE	10.0 D	03	2824116 CANADA INC
CAN	—	O/A	92.7	03	87100 CANADA LTD / 87100 CANADA LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KINGSBERG MONETARY CORPORATION

HKG	6129	ONT	25.0	INV.	JETTERANCE CANADA LTD
HKG	6129	ONT	25.0	INV.	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0	INV.	YEUNG CHI SHING ESTATES CANADA LTD
HKG	4022	ONT		D1	KINGSBERG MONETARY CORPORATION

KINGSBERG PROPERTY INVESTMENTS LTD

HKG	6129	ONT	25.0	INV.	JETTERANCE CANADA LTD
HKG	6129	ONT	25.0	INV.	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0	INV.	YEUNG CHI SHING ESTATES CANADA LTD
HKG	6499	ONT		D1	KINGSBERG PROPERTY INVESTMENTS LTD

LAM SAI PING ENTERPRISES CANADA LTD

HKG	6129	ONT		D1	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0 D	02	KINGSBERG MONETARY CORPORATION
HKG	6499	ONT	25.0 D	02	KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4011	ONT	10.0 D	02	KINGSVILLE REALTY CORP
HKG	8921	ONT	25.0 D	02	WETWANG INC

WETWANG INC

HKG	6129	ONT	25.0	INV.	JETTERANCE CANADA LTD
HKG	6129	ONT	25.0	INV.	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0	INV.	YEUNG CHI SHING ESTATES CANADA LTD
HKG	8921	ONT		D1	WETWANG INC

INSITUFORM TECHNOLOGIES INC

USA	—	USA		D1	INSITUFORM TECHNOLOGIES INC
USA	—	CIS	100.0	02	INSITUFORM GROUP LIMITED
USA	—	ALT	80.0	03	HOBAS CANADA LTD
USA	4122	ALT	100.0	03	IGL CANADA LTD
USA	4329	ONT	100.0	03	INSITUFORM CENTRAL LTD
USA	—	USA	100.0	03	INSITUFORM MID-AMERICA INC
USA	4299	ALT	100.0	04	UNITED PIPELINE SYSTEMS INC
USA	8698	QUE	100.0	03	INSITUFORM DU QUEBEC INC
USA	4299	ALT	100.0	03	NEPTUNE CORING LIMITED

INTERNATIONAL FACTORS CORPORATION

GBR	—	GBR	20.0	INV.	CAMELLIA INVESTMENTS PLC
F/E	6239	QUE		D1	INTERNATIONAL FACTORS CORPORATION
F/E	6216	QUE	77.2	02	CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE
CAN	6239	QUE	10.0 D	03	CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER
F/E	—	QUE	100.0	03	I.M.F. HOLDINGS LTD/LES PLACEMENTS I.M.F. LTEE
F/E	6129	QUE	100.0	04	INTERNATIONAL MERCANTILE FINANCIAL LTD/SOCIETE FINANCIERE
CAN	—	ONT	10.0 D	05	INTERNATIONAL MERCANTILE FINANCIAL (ONTARIO) LTD
CAN	6229	QUE	10.0 D	03	UNIVERSAL COMMERCIAL & INDUSTRIAL FINANCE CORP

CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER

F/E	6216	QUE	10.0	INV.	CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE
CAN	6239	QUE		D1	CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER
CAN	—	QUE	100.0	02	CHARTER CREDIT CORP

ATLAS EXPLORATION CO LTD

TUR	—	TUR		D1	ATLAS EXPLORATION CO LTD
TUR	1099	BC	70.0	02	TRANS MEDITERRANEAN OIL COMPANY LTD

INTERNATIONAL PETROLEUM CORPORATION

CAN	1011	BC		D1	INTERNATIONAL PETROLEUM CORPORATION
CAN	6511	ALT	69.0	02	DIGITAL PRECISION IMAGERY CORPORATION
CAN	6239	BC	2.3 D	02	EUROCAN VENTURES LTD
SWE	—	SWE	10.4 D	02	HYDROCARBON INTERNATIONAL HCI AB
TUR	1099	BC	30.0 D	02	TRANS MEDITERRANEAN OIL COMPANY LTD

HYDROCARBON INTERNATIONAL HCI AB

CAN	1011	BC	10.4	INV.	INTERNATIONAL PETROLEUM CORPORATION
SWE	—	SWE		D1	HYDROCARBON INTERNATIONAL HCI AB
CAN	6619	BC	1.2 D	02	LUNDIN EXPLORATIONS LTD

LUNDIN EXPLORATIONS LTD

GBR	—	GBR	13.0	INV.	HIGHLANDS & ISLANDS OIL & GAS LTD
SWE	—	SWE	1.2	INV.	HYDROCARBON INTERNATIONAL HCI AB
IRL	—	IRL	16.9	INV.	LDVAT OIL & GAS LTD
CAN	6619	BC		D1	LUNDIN EXPLORATIONS LTD

JACQUES G HEBERT & ASSOCIES LIMITEE

CAN	6799	QUE		D1	JACQUES G HEBERT & ASSOCIES LIMITEE
CAN	8221	QUE	55.7	02	MONT SAINT-SAUVEUR INTERNATIONAL INC
CAN	4011	QUE	100.0	03	CONDOMINIUMS MONT SAINT-SAUVEUR INC
CAN	8221	QUE	51.0	03	LE DOMAINE DE LA QUEBECOISE DE ST-SAUVEUR INC.
CAN	8221	QUE	100.0	03	STATION TOURISTIQUE MONT SAINT-SAUVEUR INC
CAN	8221	QUE	100.0	04	AQUA-PARC CANADA INC
CAN	8221	QUE	100.0	03	STATION TOURISTIQUE MORIN HEIGHTS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

92946 CANADA INC

CAN	6511	QUE		D1	92946 CANADA INC
CAN	8221	QUE	22.6 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

LES PLACEMENTS OPTIMITE INC/ OPTIMITE HOLDINGS INC

CAN	6499	QUE		D1	LES PLACEMENTS OPTIMITE INC/ OPTIMITE HOLDINGS INC
CAN	8221	QUE	12.1 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

JALGER LTD

CAN	6216	ONT		D1	JALGER LTD
CAN	0223	ONT	59.2	02	ANDRES WINES LTD
CAN	0223	ALT	100.0	03	ANDRES WINES ALBERTA LTD
CAN	0223	NS	97.6	03	ANDRES WINES ATLANTIC LTD
CAN	0223	BC	100.0	03	ANDRES WINES (B.C.) LTD
CAN	0231	ONT	100.0	03	PELWIN AGENCIES LIMITED
CAN	0231	DNT	100.0	03	SUPERIOR WINES LTD
CAN	0223	QUE	100.0	03	LES VINS ANDRES DU QUEBEC LTEE
CAN	0231	ONT	100.0	03	WATLEYS LIMITED

HAYTER AND SCANDRETT LIMITED

CAN	6216	ONT	27.6	INV.	J.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	38.6	INV.	SCANSON'S INC
CAN	6216	ONT	27.6	INV.	W.L. SCANDRETT INVESTMENTS INC
CAN	0189	ONT		D1	HAYTER AND SCANDRETT LIMITED
CAN	0189	ONT	100.0	02	JOHN GOODFELLOW & COMPANY LTD

SCANSON'S INC

CAN	—	ONT	4.1	INV.	PETER J SCANDRETT FAMILY TRUST
CAN	0189	ONT		D1	SCANSON'S INC
CAN	4029	ONT	10.0 D	02	H & S HOLDINGS LIMITED
CAN	0189	ONT	38.6 D	02	HAYTER AND SCANDRETT LIMITED

JAMES H.H. SCANDRETT & FAMILY TRUST

CAN	—	ONT		D1	JAMES H.H. SCANDRETT & FAMILY TRUST
CAN	6216	ONT	100.0	02	J.H.S. MANAGEMENT LIMITED
CAN	6511	ONT	10.0 D	03	76138 ONTARIO LIMITED
CAN	4029	ONT	10.0 D	03	H & S HOLDINGS LIMITED
CAN	0189	ONT	27.6 D	03	HAYTER AND SCANDRETT LIMITED

76138 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV.	J.H.S. MANAGEMENT LIMITED
CAN	6216	ONT	10.0	INV.	W.L. SCANDRETT INVESTMENTS INC
CAN	6511	ONT		D1	76138 ONTARIO LIMITED

H & S HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV.	J.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	10.0	INV.	SCANSON'S INC
CAN	4029	ONT		D1	H & S HOLDINGS LIMITED

W.L. SCANDRETT INVESTMENTS INC

CAN	6216	ONT		D1	W.L. SCANDRETT INVESTMENTS INC
CAN	6511	DNT	10.0 D	02	76138 ONTARIO LIMITED
CAN	0189	ONT	27.6 D	02	HAYTER AND SCANDRETT LIMITED

JAPAN LIBEST CO. LTD.

JPN	—	JPN		D1	JAPAN LIBEST CO. LTD.
JPN	8011	BC	100.0	02	LIBEST HOLDINGS CANADA CO. LTD.
JPN	4021	BC	100.0	03	PARK GEORGIA PROPERTIES LTD
JPN	4322	BC	100.0	03	PARK GEORGIA REALTY LTD
CAN	6311	QUE	49.0 D	04	LA QUEBECOISE PRDMUTUEL-VIE INC

GROUPE PROMUTUEL FEDERATION SOCIETES MUTUELLES D'ASS GEN

CAN	6329	QUE		D1	GROUPE PROMUTUEL FEDERATION SOCIETES MUTUELLES D'ASS GEN
CAN	3621	QUE	69.9	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	4022	QUE	100.0	02	SOCIETE IMMOBILIERE PROMUTUEL INC

SOCIETE MUTUELLE DE REASSURANCE DU QUEBEC

CAN	6329	QUE		D1	SOCIETE MUTUELLE DE REASSURANCE DU QUEBEC
CAN	3621	QUE	30.0 D	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	6311	QUE	50.9	02	LA QUEBECOISE PROMUTUEL-VIE INC

JOHNSON & HIGGINS

USA	—	USA		D1	JOHNSON & HIGGINS
USA	6239	ONT	100.0	02	JOHNSON & HIGGINS (CANADA) HOLDINGS LTD
USA	6491	ONT	100.0	03	JOHNSON & HIGGINS LTD/JOHNSON & HIGGINS LTEE
USA	6491	ONT	100.0	04	ALBERT WILLCOX & CD DF CDA LTD
USA	6491	QUE	95.0	04	DUPUIS PARIZEAU TREMBLAY INC
USA	5019	QUE	100.0	04	FOSTER HIGGINS CONSULTING INC / SOCIETE CONSEIL FOSTER HIG
USA	6511	QUE	99.3	05	LES CONSEILLERS D P T INC
USA	6331	DNT	100.0	04	JOHNSON & HIGGINS LTD (NFLI)
USA	4322	DNT	49.0 A	04	JOHNSON & HIGGINS (ONT) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHNSON & JOHNSON

USA	—	USA		01	JOHNSON & JOHNSON
USA	1511	DNT	100.0	02	JEVCO HOLDING CANADA INC
USA	1629	QUE	99.9	02	JOHNSON & JOHNSON INC
USA	8722	QUE	100.0	03	MCNEIL PDI INC
USA	8698	QUE	100.0	03	ODONTO CORPORATION LIMITED
USA	1721	ONT	100.0	03	ORTHO-MCNEIL INC
USA	1721	DNT	100.0	04	JANSSEN PHARMACEUTICA INC
USA	1629	QUE	100.0	03	LES PRODUITS JOHNSON & JOHNSON INC
USA	2621	BC	100.0	02	LIFESCAN CANADA LTD

JOURNEY'S END CORPORATION/ SOCIÉTÉ JOURNEY END

CAN	6216	ONT	22.9	INV	BASCH HOLDINGS LIMITED
CAN	6216	ONT	46.0	INV	ROLLINS HOLDINGS LIMITED
CAN	6239	ONT		01	JOURNEY'S END CORPORATION/ SOCIÉTÉ JOURNEY END
CAN	8021	ONT	100.0	02	132908 CANADA INCORPORATED
USA	—	ONT	50.0 D	02	CHOICE HOTELS CANADA INC
CAN	8021	ONT	100.0	02	JOURNEY'S END MOTEL INCORPORATED
CAN	8021	QUE	100.0	02	JOURNEY'S END (QUEBEC) INC

MANDR CARE INC

USA	—	USA		01	MANDR CARE INC
USA	—	USA	89.0	02	CHOICE HOTELS INTERNATIONAL INC
USA	—	ONT	50.0 D	03	CHDICE HOTELS CANADA INC

CHOICE HOTELS CANADA INC

USA	—	USA	50.0	INV	CHOICE HOTELS INTERNATIONAL INC
CAN	6239	ONT	50.0	INV	JOURNEY'S END CORPORATION/ SOCIÉTÉ JOURNEY END
USA	—	ONT		01	CHOICE HOTELS CANADA INC

KENPIER INVESTMENTS LTD

CAN	4022	QUE	10.0	INV	LES JARDINS DE LA MONTAGNE INC
CAN	4021	QUE		01	KENPIER INVESTMENTS LTD
CAN	4021	QUE	80.0	02	045317 N.B. LIMITED
CAN	8011	NB	80.0	02	049546 N.B. LIMITED
CAN	4021	NB	10.0 D	02	052106 N.B. LIMITED
CAN	4021	NB	10.0 D	02	052713 N.B. LIMITED
CAN	4021	MAN	10.0 D	02	0683737 MANITDBA LIMITED
CAN	6129	QUE	10.0 D	02	164691 CANADA INC

FALLIS DEVELOPMENT CORPORATION

CAN	6511	ONT		01	FALLIS DEVELOPMENT CORPORATION
CAN	4021	QUE	20.0 D	02	045317 N.B. LIMITED
CAN	8011	NB	20.0 D	02	049546 N.B. LIMITED

LAKWOOD LEASING LIMITED

CAN	6129	ONT		01	LAKWOOD LEASING LIMITED
CAN	6216	ONT	64.6	02	979113 ONTARIO INC
CAN	3041	ONT	8.7	03	CAMBRIAN FORD SALES (1975) LIMITED
CAN	3041	DNT	73.9 R	02	CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	65.0	02	PRECAM INVESTMENTS INC
CAN	4011	ONT	50.0 D	03	COTTINGHAM PLACE PROPERTIES INC

COTTINGHAM PLACE PROPERTIES INC

CAN	4011	ONT	50.0	INV	DALRON CONSTRUCTION LIMITED
CAN	6239	ONT	50.0	INV	PRECAM INVESTMENTS INC
CAN	4011	ONT		01	COTTINGHAM PLACE PROPERTIES INC

DALRON CONSTRUCTION LIMITED

CAN	4011	ONT	39.0	INV	DAVE ARNOLD REALTY LIMITED
CAN	6216	ONT	50.0	INV	RON ARNOLD REALTY LIMITED
CAN	4011	ONT		01	DALRON CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	02	COTTINGHAM PLACE PROPERTIES INC

RUMARNIC HOLDINGS INC.

CAN	6499	ONT		01	RUMARNIC HOLDINGS INC.
CAN	6216	ONT	35.3 D	02	979113 ONTARIO INC
CAN	3041	ONT	17.3 D	02	CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	35.0 D	02	PRECAM INVESTMENTS INC

THE LAMBERT FAMILY GROUP

CAN	—	ALT		01	THE LAMBERT FAMILY GROUP
CAN	6239	ALT	65.5	02	EDMONTON INTERNATIONAL INDUSTRIES LTD
CAN	1091	ALT	50.0 D	03	S.D.S. DRILLING LTD
CAN	—	ALT	0.0 A	02	ESTATE OF L.T. LAMBERT
CAN	—	ALT	100.0	03	LAMBERT HOLDINGS LTD
CAN	6216	ALT	10.0 D	04	325807 ALBERTA LTD
CAN	6239	ALT	50.0 A	04	89644 HOLDINGS LTD
CAN	6239	ALT	12.9 R	05	EDMONTON INTERNATIONAL INDUSTRIES LTD
CAN	4011	ALT	50.0 D	04	TBOGGAN PARK HOLDINGS LTD

S.D.S. DRILLING LTD.

CAN	6239	ALT	50.0	INV	EDMONTON INTERNATIONAL INDUSTRIES LTD
CAN	1091	ALT		01	S.D.S. DRILLING LTD.
CAN	6129	ALT	100.0	02	SDS INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2638-5484 QUEBEC INC

CAN	6511	QUE		01	2638-5484 QUEBEC INC
CAN	4011	QUE	62.7	02	2617-3336 QUEBEC INC
CAN	8141	QUE	100.0	02	93122 CANADA LTEE
CAN	3021	QUE	2.6 D	02	LAR MACHINERIE (1983) INC

LAR MACHINERIE (1983) INC

CAN	6511	QUE	2.6	INV	2638-5484 QUEBEC INC
CAN	3021	QUE		01	LAR MACHINERIE (1983) INC
CAN	4129	QUE	100.0	02	LES CONSTRUCTIONS LAR MACHINERIE INC
CAN	6619	QUE	10.0 D	02	CONSULTANTS PROCAO INC
CAN	3021	QUE	100.0	02	LAR MACHINERIE MATAGAMI INC
CAN	4232	QUE	10.0 D	03	LES ENTREPRISES LAR MATAGAMI INC

CONSULTANTS PROCAO INC

CAN	3021	QUE	10.0	INV	LAR MACHINERIE (1983) INC
CAN	6611	QUE	50.0	INV	ZIZKA & ASSOCIES INC
CAN	6619	QUE		01	CONSULTANTS PROCAO INC

LIERDSE INVESTMENTS INC/LES

CAN	6216	ALT		01	LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC
CAN	6239	ALT	90.9	02	FREEDFAM INVESTMENTS INC
CAN	1631	QUE	100.0	03	TRANSCONTINENTAL SALES INC

FIVE F FAMILY HOLDINGS INC

CAN	6216	QUE		01	FIVE F FAMILY HOLDINGS INC
CAN	6239	ALT	1.8 D	02	FREEDFAM INVESTMENTS INC

MIBECO INVESTMENTS INC

CAN	6216	QUE		01	MIBECO INVESTMENTS INC
CAN	6239	ALT	1.8 D	02	FREEDFAM INVESTMENTS INC

MICLORIA INVESTMENTS INC

CAN	6216	QUE		01	MICLORIA INVESTMENTS INC
CAN	6239	ALT	1.8 D	02	FREEDFAM INVESTMENTS INC

SHEILA TRESTAN FAMILY HOLDINGS INC

CAN	6216	QUE		01	SHEILA TRESTAN FAMILY HOLDINGS INC
CAN	6239	ALT	1.8 D	02	FREEDFAM INVESTMENTS INC

SIMCARD INVESTMENTS INC

CAN	6216	QUE		01	SIMCARD INVESTMENTS INC
CAN	—	QUE	10.0 D	02	2412-8811 (QUEBEC) INC
CAN	6239	ALT	1.8 D	02	FREEDFAM INVESTMENTS INC

B N W INDUSTRIES LTD

CAN	6799	QUE	16.5	INV	JACK & MALKA HOLDING LTD
CAN	4022	QUE	16.5	INV	TREITEL ENTERPRISES LTD
CAN	8581	QUE		01	B N W INDUSTRIES LTD
CAN	8531	QUE	50.0 D	02	CHARNY MANUFACTURING INC

TREITEL ENTERPRISES LTD

CAN	4022	QUE		01	TREITEL ENTERPRISES LTD
CAN	8581	QUE	16.5 D	02	B N W INDUSTRIES LTD
CAN	8691	QUE	49.0 D	02	BANNER EDUCATIONAL PRODUCTS LIMITED
CAN	4022	QUE	45.0 D	02	LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

CHABANEL FASHIONS INC

CAN	6799	QUE	16.6	INV	JACK & MALKA HOLDING LTD
CAN	6499	QUE	16.6	INV	TREITEL ENTERPRISES 1971 LTD
CAN	8581	QUE		01	CHABANEL FASHIONS INC

JACK & MALKA HOLDING LTD.

CAN	6799	QUE		01	JACK & MALKA HOLDING LTD.
CAN	8581	QUE	16.5 D	02	B N W INDUSTRIES LTD
CAN	8581	QUE	16.6 D	02	CHABANEL FASHIONS INC

LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

CAN	—	QUE	45.0	INV	FAYCO INVESTMENTS LTD
CAN	4022	QUE	45.0	INV	TREITEL ENTERPRISES LTD
CAN	4022	QUE		01	LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

LOWNDES LAMBERT GROUP HOLDINGS LTD

GBR	—	GBR		01	LOWNDES LAMBERT GROUP HOLDINGS LTD
GBR	—	GBR	100.0	02	LOWNDES LAMBERT DVERSEAS HOLDINGS LTD
GBR	6239	ONT	90.0	03	LOWNDES LAMBERT GROUP CANADA LTD
CAN	6331	BC	10.0 D	04	CLARKE REED & ASSOCIATES (INSURANCE AGENCIES) LTD
GBR	4322	ALT	100.0	04	LOWNDES LAMBERT ALBERTA LTD
GBR	—	ONT	100.0	04	LOWNDES LAMBERT ONTARIO LIMITED
CAN	4322	ONT	49.0 D	05	GREAT LAKES INSURANCE BROKERS LTD
GBR	4322	QUE	90.0	03	LOWNDES LAMBERT QUEBEC LTD
GBR	—	FRA	100.0	02	LA SECURITE NOUVELLE S.A.
GBR	6239	DNT	10.0 R	03	LOWNDES LAMBERT GROUP CANADA LTD
GBR	4322	QUE	10.0 R	03	LOWNDES LAMBERT QUEBEC LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

LUCRA ENTERPRISES LIMITED

CAN	6239	ONT			01	LUCRA ENTERPRISES LIMITED
CAN	4322	ONT	100.0		02	MARCHANT & COMPANY LTD
CAN	6799	ONT	100.0		03	EQUUS GROUP (ND 6) INC
CAN	6331	ONT	100.0		03	MARCHANT SECURITIES INC
CAN	4011	ONT	50.0	D	02	MARCHANT DEVELOPMENT CORPORATION LIMITED

MARCHANT DEVELOPMENT CORPORATION LIMITED

CAN	—	ONT	10.0		INV.	AMORA DEVELOPMENT SYSTEMS INC.
CAN	6499	ONT	10.0		INV.	THE LONTANO CORPORATION LIMITED
CAN	6239	ONT	50.0		INV.	LUCRA ENTERPRISES LIMITED
CAN	—	ONT	30.0		INV.	T T M DEVELOPMENTS INC
CAN	4011	ONT			01	MARCHANT DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	100.0		02	MARCHANT BUILDING CORPORATION

THE LONTANO CORPORATION LIMITED

CAN	6499	ONT			01	THE LONTANO CORPORATION LIMITED
CAN	—	ONT	100.0		02	AMORA DEVELOPMENT SYSTEMS INC.
CAN	4011	ONT	10.0	D	03	MARCHANT DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	10.0	D	02	MARCHANT DEVELOPMENT CORPORATION LIMITED

LUSH INTERNATIONAL INVESTORS LTD

CAN	4322	ONT	14.2		INV.	127284 ONTARIO LIMITED
CAN	6216	ONT	42.8		INV.	EXCHANGE FINANCIAL SERVICES INC.
CAN	6216	ONT	14.2		INV.	FAR NORTH INVESTORS CORPORATION LIMITED
CAN	6216	ONT			01	LUSH INTERNATIONAL INVESTORS LTD
CAN	6216	ONT	56.6		02	HALTON INTERCHANGE BUSINESS PARK INC.

EXCHANGE FINANCIAL SERVICES INC.

CAN	6216	ONT			01	EXCHANGE FINANCIAL SERVICES INC.
CAN	6216	ONT	13.3	D	02	HALTON INTERCHANGE BUSINESS PARK INC.
CAN	6216	ONT	42.8	D	02	LUSH INTERNATIONAL INVESTORS LTD

127284 ONTARIO LIMITED

CAN	4322	ONT			01	127284 ONTARIO LIMITED
CAN	6216	ONT	27.2	D	02	HALTON INTERCHANGE BUSINESS PARK INC.
CAN	6216	ONT	14.2	D	02	LUSH INTERNATIONAL INVESTORS LTD
CAN	6216	ONT	50.0	D	02	U.C.P. INVESTMENTS INC.
CAN	6229	ONT	16.6	D	02	VINAPOMAL ESTATES LTD

ALTOBELLO LIMITED

CAN	6499	ONT			01	ALTOBELLO LIMITED
CAN	8213	ONT	39.9	D	02	JOHNSTONS MARINA LIMITED
CAN	6216	ONT	50.0	D	02	U.C.P. INVESTMENTS INC.

U.C.P. INVESTMENTS INC.

CAN	4322	ONT	50.0		INV.	127284 ONTARIO LIMITED
CAN	6499	ONT	50.0		INV.	ALTOBELLO LIMITED
CAN	6216	ONT			01	U.C.P. INVESTMENTS INC.

MAGLINC INC. RETIREMENT PROFIT SHARING TRUST

USA	—	USA			01	MAGLINC INC. RETIREMENT PROFIT SHARING TRUST
USA	8693	ONT	35.0	A	02	AEROMETALS INC.

ALBERTA DEHYDRATING CO LTD

CAN	—	ALT			01	ALBERTA DEHYDRATING CO LTD
USA	8693	ONT	25.9	AD	02	AEROMETALS INC.
CAN	0412	SAS	10.6	D	02	WESTCAN ALFALFA INC.

WESTCAN ALFALFA INC

CAN	—	ALT	10.6		INV.	ALBERTA DEHYDRATING CO LTD
CAN	0134	SAS	14.1		INV.	CARLEA ALFALFA PROCESSORS INC.
CAN	0134	ALT	41.1		INV.	FALHER ALFALFA LTD
CAN	0134	ALT	12.7		INV.	RAINBOW ALFALFA FARMS LTD
CAN	0134	ALT	14.1		INV.	WANHAM DEHYE LTD
CAN	0171	SAS	7.0		INV.	WERNER AGRA LTD
CAN	0412	SAS			01	WESTCAN ALFALFA INC.

MAGUSTA HOLDINGS LIMITED

HKG	—	HKG			01	MAGUSTA HOLDINGS LIMITED
HKG	—	BC	100.0		02	MAGUSTA CANADA LTD
HKG	6239	BC	99.9		03	MAGUSTA DEVELOPMENT (BC) LTD
HKG	—	DNT	100.0		03	MAGUSTA HOLDINGS (ONTARIO) LTD
HKG	6216	BC	100.0		03	MAGUSTA INTERNATIONAL TRADING (B.C.) LTD
CAN	3581	BC	49.9	D	04	KAPTEC MARKETING LTD

321483 ALBERTA LIMITED

CAN	—	ALT			01	321483 ALBERTA LIMITED
CAN	8711	ALT	67.5		02	STEREO PEOPLE OF CANADA LTD
CAN	3581	BC	50.0	D	03	KAPTEC MARKETING LTD

KAPTEC MARKETING LTD

HKG	6216	BC	49.9		INV.	MAGUSTA INTERNATIONAL TRADING (B.C.) LTD
CAN	8711	ALT	50.0		INV.	STEREO PEOPLE OF CANADA LTD
CAN	3581	BC			01	KAPTEC MARKETING LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

JADEWAY CO LIMITED

HKG	—	HKG			01	JADEWAY CO LIMITED
CAN	8711	ALT	11.1	D	02	STEREO PEOPLE OF CANADA LTD

MAXXAM INC.

USA	—	USA			01	MAXXAM INC.
USA	—	USA	100.0		02	KAISER ALUMINUM & CHEMICAL INTERNATIONAL HOLDING CORP
USA	—	USA	87.3		02	KAISER ALUMINUM CORP
USA	—	USA	100.0		03	KAISER ALUMINUM & CHEMICAL CORPORATION
USA	—	USA	100.0		04	KAISER ALUMINUM & CHEMICAL INVESTMENT INC.
USA	2231	ONT	17.3		05	KAISER ALUMINUM & CHEMICAL CANADA LIMITED
USA	6239	ONT	100.0		04	KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD
USA	2231	ONT	82.6	R	05	KAISER ALUMINUM & CHEMICAL CANADA LIMITED
USA	6499	BC	99.0		04	TEXADA MINES LTD
USA	—	USA	100.0		02	KAISER TRADING CO

THE MAY FAMILY GROUP

CAN	—	ONT			01	THE MAY FAMILY GROUP
CAN	6216	ONT	0.0	A	02	JOHN LARRY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0		03	MAPLE LODGE FARMS LIMITED
CAN	0134	ONT	100.0		04	MLF SUPPLY LIMITED
CAN	6216	ONT	0.0	A	02	JOHN WESLEY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6	R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	DNT	0.0	A	02	MARGARET ELIZABETH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	13.3	R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	0.0	A	02	MARY JEAN MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	DNT	13.3	R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	0.0	A	02	ROBERT DAVID MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0	R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	DNT	0.0	A	02	ROBERT JOSEPH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6	R	03	MAPLE LODGE FARMS LIMITED

MCKENN DEVELOPMENT CORPORATION

CAN	4021	DNT			01	MCKENN DEVELOPMENT CORPORATION
CAN	—	ONT	100.0		02	3595 BATHURST STREET INC.
CAN	—	ONT	10.0	D	02	6033 SHAWSON HOLDINGS INC.
CAN	—	ONT	100.0		02	749384 ONTARIO LIMITED
CAN	4011	ONT	10.0	D	02	BRENDA JEWELLERS LIMITED
CAN	—	ONT	100.0		02	DTA INVESTMENTS INC.
CAN	—	ONT	100.0		02	MCKEEN HOLDINGS LIMITED
CAN	—	ONT	10.0	D	02	TWENTY-FOUR KARAT NFT INC.
CAN	—	ONT	100.0		02	VINELAND INVESTMENTS LIMITED

MERCEDES CORPORATION

CAN	4021	ONT			01	MERCEDES CORPORATION
CAN	6499	BC	65.1		02	ALBERT STREET DEVELOPMENT CORP.
CAN	2289	ONT	49.5	D	03	FORGE & ANVIL METAL STUDIO LTD
CAN	8031	ONT	23.3	D	03	JAKOBSTETTEL GUEST HOUSE INC.
CAN	6129	ONT	100.0		02	FEEDER FINANCE INC.
CAN	8691	ONT	50.0	D	02	HERITAGE LEATHER INC.
CAN	8131	ONT	100.0		02	KITCHENER AUTO AUCTION LIMITED

JAKOBSTETTEL GUEST HOUSE INC

CAN	6499	BC	23.3		INV.	ALBERT STREET DEVELOPMENT CORP.
CAN	4011	ONT	16.4		INV.	MENNO S. MARTIN CONTRACTOR LIMITED
CAN	8031	ONT			01	JAKOBSTETTEL GUEST HOUSE INC.

RDMA MEADOWS INC

CAN	6216	ONT			01	ROMA MEADOWS INC.
CAN	6499	BC	14.1	D	02	ALBERT STREET DEVELOPMENT CORP.

MERCILLE FAMILY GROUP

CAN	—	QUE			01	MERCILLE FAMILY GROUP
CAN	—	QUE	0.0	A	02	COMPLEXE ST-CHARLES INC.
CAN	6239	QUE	100.0		02	GROUPE MERCILLE INC./MERCILLE GROUPE INC.
CAN	6216	QUE	99.5		03	LES APPARTEMENTS D'ASSIGNY INC.
CAN	4021	QUE	100.0		03	LES APPARTEMENTS LE NEUVILLE INC.
CAN	4011	QUE	100.0		03	CEREC INC.
CAN	4021	QUE	100.0		03	CONDOMINIUM LE PELICAN INC.
CAN	6216	QUE	100.0		03	LES CEMENTS LAURIER INC.
CAN	6216	QUE	50.0	D	03	TERRASSE DE SERIGNY INC.

MINNESOTA MINING AND MANUFACTURING CO

USA	—	USA			01	MINNESOTA MINING AND MANUFACTURING CO
USA	1521	ONT	100.0		02	3 M CANADA INC.
USA	6499	ONT	100.0		03	MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED
USA	8698	ONT	100.0		03	PHAKOSYSTEMS INC.
USA	1741	ONT	100.0		03	RIKER CANADA INC.
USA	—	USA	100.0		02	3M COMPANY
USA	4929	ONT	100.0		02	SALISBURY CRUISES LTD
USA	—	USA	100.0		02	UNITEK CORPORATION
USA	2621	ONT	100.0		03	INTER-UNITEK CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAVA-STORK INC

ITA	—	ITA	50.0	INV.	SAVABINI CO S.P.A.
NLD	2531	QUE	50.0	INV.	STORK WERKSPDDR CANADA LTD
NLD	2289	QUE		01	SAVA-STORK INC

THE WILLIAM VERMEER FAMILY GROUP

CAN	—	ONT		01	THE WILLIAM VERMEER FAMILY GROUP
CAN	6216	ONT	80.8	02	THE FLORAL GROUP LTD.
CAN	0412	ONT	40.0 A	03	WESTBROOK FLORAL LTD
CAN	4491	ONT	80.0	03	WESTBROOK GREENHOUSE SYSTEMS LTD
CAN	4022	ONT	40.0 A	03	WM VERMEER HOLDINGS LTD
CAN	6216	ONT	19.1 R	04	THE FLORAL GROUP LTD.
CAN	6216	ONT	100.0	02	THE GREENHOUSE GROUP LTD
CAN	0411	ONT	40.0 A	03	WESTBROOK GREENHOUSES LTD
CAN	0411	ONT	100.0	04	CANADIAN-AMERICAN PLANT CO LTD
CAN	6216	ONT	0.0 A	02	WESTERLEE HOLDINGS LIMITED

WOLSELEY PLC

GBR	—	GBR		01	WOLSELEY PLC
GBR	—	GBR	100.0	02	BOXMAG-RAPID LIMITED
CAN	6239	ONT	11.6 D	03	TYNE TEES INDUSTRIES LTD.
GBR	—	GBR	100.0	02	THE VAPORMATIC CO LTD.
GBR	—	GBR	100.0	03	THE VAPORMATIC CO(EXETER) LTD
GBR	2512	ONT	100.0	04	VAPORMATIC CANADA INC
GBR	—	GBR	100.0	02	WOLSELEY SECURITIES INC
GBR	—	GBR	100.0	03	DIHURST HOLDINGS LTD
GBR	3192	DNT	85.0	04	DIEMOULD SERVICE COMPANY (CANADA) LTD

WOODSIDE DEVELOPMENTS LTD

CAN	6511	BC		01	WOODSIDE DEVELOPMENTS LTD
CAN	6239	BC	60.0	02	SHADOW INVESTMENTS LTD
CAN	4511	BC	10.0 D	03	1604 HOLDINGS LTD
CAN	6216	BC	10.0 D	03	CAMPBELL ASPHALT LTD
CAN	6499	BC	10.0 D	03	HAFER HOLDINGS LTD
CAN	2221	BC	10.0 D	03	HAFER MACHINE COMPANY LIMITED
CAN	4231	BC	100.0	03	OMNI COMMUNICATION LTD
CAN	6499	BC	100.0	03	PULSE COMMUNICATIONS LTD
CAN	4231	BC	100.0	03	WESTAR COMMUNICATIONS LTD

YOUNG & RUBICAM INC.

USA	—	USA		01	YOUNG & RUBICAM INC.
USA	5919	QUE	10.0	02	WUNDERMAN INC
USA	—	USA	100.0	02	WUNDERMAN WORLDWIDE INC
USA	5919	QUE	90.0 R	03	WUNDERMAN INC.
USA	5911	ONT	100.0	02	YOUNG & RUBICAM LTD
USA	8799	ONT	100.0	03	THE FINISHED LINE ART & DESIGN LTD
USA	5511	ONT	50.0 D	03	THE FINISHED TYPE INC
CAN	5911	ONT	10.0 D	03	FIRSTCOM MARKETING INC
USA	5911	QUE	100.0	03	SUDLER & HENNESSEY/GALL INC

THE FINISHED TYPE INC

CA?	—	ONT	50.0	INV.	THE COMPOSING ROOM INCORPORATION
USA	5911	DNT	50.0	INV.	YOUNG & RUBICAM LTD
USA	5511	ONT		01	THE FINISHED TYPE INC

1185-9576 QUEBEC INC

CAN	6239	QUE	11.8	INV.	PERISO INC
CAN	6239	QUE	44.0	INV.	LES PLACEMENTS ANDRE BROCHU INC.
CAN	6239	QUE	44.0	INV.	LES PLACEMENTS DONALD BROCHU INC.
CAN	0134	QUE		01	1185-9576 QUEBEC INC
CAN	0179	QUE	100.0	02	ALIMENTS DELIHAM INC/DELIHAM FOODS INC
CAN	0134	QUE	99.6	02	R ROUSSEAU & FILS L.TEE
CAN	0153	QUE	100.0	02	SALAISONS BROCHU INC
CAN	4811	QUE	100.0	02	TRANSPORT A.D.S. INC

134718 CANADA INC

CAN	—	QUE		01	134718 CANADA INC
CAN	6239	NB	100.0	02	111420 CANADA INC
CAN	4022	QUE	51.0	03	OPPELL INDUSTRIES INC
CAN	4021	ALT	51.0	03	OPRON CONSTRUCTION COMPANY LTD
CAN	4021	NB	51.0	03	OPRON MARITIMES CONSTRUCTION LTD
CAN	4011	QUE	25.5 D	03	OPRON SOTEDER INC

121946 CANADA INC

CAN	6216	QUE		01	121946 CANADA INC
CAN	3621	QUE	100.0	02	DPAX DISTRIBUTORS LTD
CAN	4011	QUE	50.0	03	OPRON SOTEDER INC
CAN	4022	QUE	49.0 D	02	OPPELL INDUSTRIES INC
CAN	4021	ALT	49.0 D	02	OPRON CONSTRUCTION COMPANY LTD
CAN	4021	NB	49.0 D	02	OPRON MARITIMES CONSTRUCTION LTD
CAN	4011	QUE	24.5 R	02	OPRON SOTEDER INC

151210 CANADA INC.

CAN	—	QUE	20.0	INV.	LA FIDUCIE JEAN COUTU
CAN	6239	QUE		01	151210 CANADA INC.
CAN	6499	QUE	0.0 A	02	98362 CANADA INC
CAN	4021	QUE	48.0 D	03	LOCATION FARMICO INC
CAN	8831	QUE	100.0	03	MAGASINS D'ESCOMPTES MONTREAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

151210 CANADA INC., (CONT)

CAN	—	QUE	100.0	04	2862-1381 QUEBEC INC
CAN	—	QUE	100.0	04	2862-1415 QUEBEC INC
CAN	—	QUE	100.0	04	2862-1712 QUEBEC INC

1548212 NOVA SCOTIA LIMITED

CAN	6239	NS		01	1548212 NOVA SCOTIA LIMITED
CAN	4811	NS	100.0	02	DELTA TRANSPORT LIMITED
CAN	—	NS	100.0	02	IONA ENTERPRISES LIMITED
CAN	8693	NS	100.0	02	NICKERSON OUTFITTING CO LTD
CAN	—	NS	100.0	04	NICKERSON SEAFOODS LIMITED
CAN	—	NS	100.0	02	DXFORD INDUSTRIES LIMITED (NS)
CAN	3121	NS	100.0	02	THE SYDNEY ENGINEERING AND DRY DOCK COMPANY LIMITED
CAN	4511	NS	100.0	02	VERSATILE AIR SERVICES LIMITED

176134 CANADA INC

CAN	—	QUE		01	176134 CANADA INC
CAN	6239	QUE	100.0	02	PLACEMENTS ROLLAND ST-CHARLES INC
CAN	0189	QUE	100.0	03	J.L. FREEMAN INC
CAN	0163	QUE	10.0 D	04	ALIMENTATION ORION INC/ORION FOOD INC
CAN	0189	QUE	57.8	04	FREEMAN-ALIMENTEL INC
CAN	4811	QUE	100.0	03	TRANSPORT GALION INC

2329-1230 QUEBEC INC

CAN	6216	QUE		01	2329-1230 QUEBEC INC
CAN	0189	QUE	15.8 D	02	FREEMAN-ALIMENTEL INC

FORTUNATECH INC

CAN	6216	QUE		01	FORTUNATECH INC
CAN	0189	QUE	15.8 D	02	FREEMAN-ALIMENTEL INC

2551-2757 QUEBEC INC

CAN	—	QUE	45.0	INV.	2740451 CANADA INC
CAN	—	QUE	45.0	INV.	2740486 CANADA INC
CAN	6239	QUE		01	2551-2757 QUEBEC INC
CAN	—	QUE	10.0 D	02	CAFCCO-CLIS INC
CAN	6124	QUE	100.0	02	CDRPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP
CAN	6216	QUE	100.0	03	CANADIAN FACTORS CORP LTD
CAN	6122	QUE	50.0 D	03	LOCATION CAFCCO INC.

LOCATION CAFCCO INC.

CAN	6124	QUE	50.0	INV.	CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP
CAN	6216	QUE	50.0	INV.	NIVRAM HOLDINGS INC
CAN	6122	QUE		01	LOCATION CAFCCO INC.

2685809 CANADA INC

CAN	—	QUE	31.5	INV.	112426 CANADA INC
CAN	6499	QUE	31.5	INV.	114974 CANADA INC
CAN	6216	QUE	37.0	INV.	176467 CANADA INC
CAN	—	QUE		01	2685809 CANADA INC
CAN	6239	DNT	100.0	02	704613 ONTARIO LTD
CAN	2299	ONT	100.0	03	ARCHITECTURAL HARDWARE LIMITED

2685795 CANADA INC

CAN	—	QUE	31.2	INV.	112426 CANADA INC
CAN	6499	QUE	31.2	INV.	114974 CANADA INC
CAN	6216	QUE	37.5	INV.	176467 CANADA INC
CAN	6239	QUE		01	2685795 CANADA INC
CAN	2299	ONT	100.0	02	CANADA HARDWARE RESOURCES LIMITED

176467 CANADA INC

CAN	6216	QUE		01	176467 CANADA INC
CAN	6239	QUE	37.5 D	02	2685795 CANADA INC
CAN	—	QUE	37.0 D	02	2685809 CANADA INC

112426 CANADA INC

CAN	—	QUE		01	112426 CANADA INC
CAN	6239	QUE	31.2 D	02	2685795 CANADA INC
CAN	—	QUE	31.5 D	02	2685809 CANADA INC

114974 CANADA INC

CAN	6499	QUE		01	114974 CANADA INC
CAN	6239	QUE	31.2 D	02	2685795 CANADA INC
CAN	—	QUE	31.5 D	02	2685809 CANADA INC

2795523 CANADA INC

CAN	—	QUE		01	2795523 CANADA INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS FAVA L.TEE
CAN	6239	QUE	10.0 D	03	2544-9091 QUEBEC INC
CAN	4291	QUE	100.0	03	NEILSON EXCAVATION INC
CAN	6239	QUE	50.0 D	04	CANAT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALBION SECURITIES CO LTD

CAN	6216	BC		01	ALBION SECURITIES CO LTD
CAN	4022	BC	22.2	D	02 MANSA HOLDINGS LTD
CAN	0151	BC	37.8	D	02 WICKLOW WEST HOLDINGS LTD

MALVERN PACIFIC HOLDINGS LTD

CAN	4021	BC		01	MALVERN PACIFIC HOLDINGS LTD
CAN	4022	BC	22.2	D	02 MANSA HOLDINGS LTD
CAN	0151	BC	23.4	D	02 WICKLOW WEST HOLDINGS LTD

MANSA HOLDINGS LTD

CAN	6216	BC	22.2	INV	ALBION SECURITIES CO LTD
CAN	6216	BC	22.2	INV	MALAYAN MINING AND SECURITIES CO LTD
CAN	4021	BC	22.2	INV	MALVERN PACIFIC HOLDINGS LTD
GBR	6216	BC	22.2	INV	NORTHERN PACIFIC SECURITIES CO LTD
USA	6129	BC	11.1	INV	SEYMOUR SCOTT SECURITIES CO LTD
CAN	4022	BC		01	MANSA HOLDINGS LTD

NORTHERN PACIFIC SECURITIES CO LTD

GBR	6216	BC		01	NORTHERN PACIFIC SECURITIES CO LTD
CAN	4022	BC	22.2	D	02 MANSA HOLDINGS LTD
GBR	4021	BC	50.0	D	02 SHREHILL INVESTMENTS LIMITED
CAN	0151	BC	37.8	D	02 WICKLOW WEST HOLDINGS LTD

SHOREHILL INVESTMENTS LIMITED

GBR	6216	BC	50.0	INV	NORTHERN PACIFIC SECURITIES CO LTD
CAN	0151	BC	50.0	INV	WICKLOW WEST HOLDINGS LTD
GBR	4021	BC		01	SHOREHILL INVESTMENTS LIMITED

WICKLOW WEST HOLDINGS LTD.

CAN	6216	BC	37.8	INV	ALBION SECURITIES CO LTD
CAN	4021	BC	23.4	INV	MALVERN PACIFIC HOLDINGS LTD
GBR	6216	BC	37.8	INV	NORTHERN PACIFIC SECURITIES CO LTD
CAN	0151	BC		01	WICKLOW WEST HOLDINGS LTD
GBR	4021	BC	50.0	D	02 SHOREHILL INVESTMENTS LIMITED

ALGOOD CASTERS LTD

CAN	6511	ONT	33.3	INV	MARCRU MANAGEMENT LTD
CAN	6511	ONT	33.3	INV	THREE DEES MANAGEMENT LTD
CAN	2281	ONT		01	ALGOOD CASTERS LTD

THREE DEES MANAGEMENT LTD

CAN	6511	ONT		01	THREE DEES MANAGEMENT LTD
CAN	2281	ONT	33.3	D	02 ALGOOD CASTERS LTD
CAN	4021	ONT	50.0	D	02 FORTY MILLWICK LIMITED
CAN	8611	ONT	50.0	D	02 JETCO MFG LTD
CAN	1511	ONT	50.0	D	02 M & K PLASTIC PRODUCTS LIMITED
CAN	8611	ONT	50.0	D	02 T G METAL FABRICATING LIMITED

T G METAL FABRICATING LIMITED

CAN	4022	ONT	50.0	INV	BELCY MANAGEMENT LIMITED
CAN	6511	ONT	50.0	INV	THREE DEES MANAGEMENT LTD
CAN	8611	ONT		01	T G METAL FABRICATING LIMITED

ALLENDALE MUTUAL INSURANCE COMPANY

USA	—	USA		01	ALLENDALE MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	02	ALLENDALE MUTUAL INSURANCE COMPANY (CDN BR.)
USA	—	USA	5.4	D	02 FACTORY SERVICE CORPORATION

ARKWRIGHT MUTUAL INSURANCE COMPANY

USA	—	USA		01	ARKWRIGHT MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	02	ARKWRIGHT MUTUAL INSURANCE COMPANY (CDN BR.)
USA	—	USA	5.0	D	02 FACTORY SERVICE CORPORATION

FACTORY SERVICE CORPORATION

USA	—	USA	5.4	INV	ALLENDALE MUTUAL INSURANCE COMPANY
USA	—	USA	5.0	INV	ARKWRIGHT MUTUAL INSURANCE COMPANY
USA	—	USA	35.0	INV	PROTECTION MUTUAL INSURANCE COMPANY
USA	—	USA		01	FACTORY SERVICE CORPORATION
USA	6129	ONT	100.0	02	FACTORY SERVICE CORPORATION (CDN BR.)

PROTECTION MUTUAL INSURANCE COMPANY

USA	—	USA		01	PROTECTION MUTUAL INSURANCE COMPANY
USA	—	USA	35.0	D	02 FACTORY SERVICE CORPORATION
USA	6329	ONT	100.0	02	PROTECTION MUTUAL INSURANCE COMPANY (CDN BR.)

AMERICAN DISCOUNT CORP LTD

CAN	6123	MAN	31.9	INV	BEAVER AGENCIES LTD
CAN	6239	MAN		01	AMERICAN DISCOUNT CORP LTD
CAN	6239	MAN	57.9	02	PUBLIC FINANCE CORPORATION LIMITED
CAN	6031	MAN	14.5	03	INLAND TRUST AND SAVINGS CORPORATION LIMITED
CAN	6499	MAN	63.1	03	LOMBARD BOND AND SHARE CORP LTD
CAN	6239	MAN	100.0	03	PUBLIC FINANCE INVESTMENTS LIMITED
CAN	6031	MAN	50.8	R	04 INLAND TRUST AND SAVINGS CORPORATION LIMITED
CAN	—	MAN	0.0	A	02 PUBLIC FINANCE GROUP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADC HOLDINGS LTD

CAN	6239	MAN		01	ADC HOLDINGS LTD
CAN	6031	MAN	20.0	D	02 INLAND TRUST AND SAVINGS CORPORATION LIMITED

ANAHEIM GROUP OF COMPANIES

CAN	—	SAS		01	ANAHEIM GROUP OF COMPANIES
CAN	—	SAS	0.0	A	02 CRENIAN INVESTMENT CORPORATION
CAN	4011	SAS	100.0	03	ANAHEIM MANAGEMENT LTD
CAN	—	SAS	100.0	04	ANAHEIM CORPORATION
CAN	—	SAS	100.0	04	ANAHEIM DEVELOPMENT LTD
CAN	4011	SAS	75.0	04	ANAHEIM HOMES LIMITED
CAN	4021	SAS	100.0	04	ANAHEIM PROPERTIES LTD
CAN	2621	SAS	0.0	A	04 ANAHEIM PROPERTIES (ONTARIO) LTD.

ANOVA HOLDING AG

CHE	—	CHE		01	ANOVA HOLDING AG
CHE	—	USA	100.0	02	COSA CORPORATION
CHE	2532	ONT	100.0	03	COSA CORPORATION OF CANADA LTD
CHE	6123	DNT	100.0	04	COSA MACHINERY LIMITED
BEL	—	BEL	20.0	D	02 FINETER S.A

ETEX S.A.

BEL	—	BEL	30.0	INV	FINETER S.A
FRA	—	FRA		01	ETEX S.A.
FRA	1511	DNT	100.0	02	CANPLAS INDUSTRIES LTD
FRA	—	FRA	100.0	02	RACCORDS ET PLASTIQUES NICOLL S.A.

FINETER S.A

CHE	—	CHE	20.0	INV	ANOVA HOLDING AG
BEL	—	BEL		01	FINETER S.A
FRA	—	FRA	30.0	D	02 ETEX S.A

DONCASTER HOLDINGS LTD

CAN	4011	BC	50.0	INV	C F JAMES & SON LTD
CAN	6216	BC	50.0	INV	STOCKTON CONSTRUCTION LTD
CAN	4011	BC		01	DONCASTER HOLDINGS LTD

HIVIEW INVESTMENTS LTD

CAN	4021	BC	50.0	INV	CHEMAINUS PROPERTIES LTD
CAN	6216	BC	50.0	INV	STOCKTON CONSTRUCTION LTD
CAN	4011	BC		01	HIVIEW INVESTMENTS LTD

PALO ALTO ESTATES LTD

CAN	8011	BC	25.0	INV	ASSOCIATED BUILDING CREDITS LTD
CAN	6229	BC	50.0	INV	ISLAND ENTERPRISES LTD
CAN	6216	BC	25.0	INV	STOCKTON CONSTRUCTION LTD
CAN	4011	BC		01	PALO ALTO ESTATES LTD

STOCKTON CONSTRUCTION LTD

CAN	6216	BC		01	STOCKTON CONSTRUCTION LTD
CAN	4011	BC	50.0	D	02 DONCASTER HOLDINGS LTD
CAN	4011	BC	50.0	D	02 HIVIEW INVESTMENTS LTD
CAN	4011	BC	25.0	D	02 PALO ALTO ESTATES LTD

AURIC ASSOCIATES LTD

CAN	6799	MAN		01	AURIC ASSOCIATES LTD
CAN	4021	MAN	100.0	02	BARLENE HOLDINGS INC
CAN	4022	MAN	30.0	D	02 HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5	D	02 RED RIVER NURSING HOMES LIMITED

D C HANDLEY LTD

CAN	8721	MAN		01	D C HANDLEY LTD
CAN	4022	MAN	10.0	D	02 HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	14.2	D	02 RED RIVER NURSING HOMES LIMITED

HILLCREST PLACE HOLDINGS LTD

CAN	6799	MAN	30.0	INV	AURIC ASSOCIATES LTD
CAN	8721	MAN	10.0	INV	D C HANDLEY LTD
CAN	6129	MAN	30.0	INV	SARK ENTERPRISES LTD
CAN	4022	MAN		01	HILLCREST PLACE HOLDINGS LTD

RED RIVER NURSING HOMES LIMITED

CAN	6799	MAN	25.5	INV	AURIC ASSOCIATES LTD
CA?	4011	MAN	14.2	INV	COMMUNITY BUILDING SERVICES LTD.
CAN	8721	MAN	14.2	INV	D C HANDLEY LTD
CA?	6123	MAN	14.2	INV	PRIVATE INVESTORS LIMITED
CAN	6129	MAN	25.5	INV	SARK ENTERPRISES LTD
CAN	6499	MAN		01	RED RIVER NURSING HOMES LIMITED

SARK ENTERPRISES LTD

CAN	6129	MAN		01	SARK ENTERPRISES LTD
CAN	4022	MAN	30.0	D	02 HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5	D	02 RED RIVER NURSING HOMES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCOTTROW HOLDINGS LIMITED

CAN	6216	ONT		01	SCOTTROW HOLDINGS LIMITED
CAN	3041	ONT	0.1 D	02	GOLDEN MILE MOTORS LIMITED

BTI INVESTMENTS INC

CAN	6216	QUE	17.4	INV	CARMADY HOLDINGS LTD
CAN	4021	ONT	12.3	INV	R A M HOLDINGS INC
CAN	6239	ONT		01	BTI INVESTMENTS INC
CAN	3021	ONT	100.0	02	CUSTOM TRIM LTD
CAN	6239	ONT	0.4	03	FLOB INVESTMENTS LTD
CAN	6216	ONT	100.0	04	CLPL HOLDINGS INC
CAN	8691	ONT	50.0 D	05	CUSTOM LEATHER CANADA LIMITED
CAN	6239	ONT	99.5 R	02	FLOB INVESTMENTS LTD

CUSTOM LEATHER CANADA LIMITED

CAN	6216	ONT	50.0	INV	CLPL HOLDINGS INC
CAN	—	ONT	50.0	INV	MONDEM HOLDINGS INC
CAN	8691	ONT		01	CUSTOM LEATHER CANADA LIMITED

C & C TEXTILES LTD

CAN	6499	MAN		01	C & C TEXTILES LTD
CAN	4922	MAN	100.0	02	ASSOCIATED WINNIPEG TAXIS 1964 LTD
CAN	6216	MAN	50.0 D	02	M & M HOLDING CO LTD

M & M HOLDING CO LTD

CAN	6499	MAN	50.0	INV	C & C TEXTILES LTD
CAN	6216	ONT	25.0	INV	DAVID SLATER (AMALGAMATED) LTD
CAN	6216	MAN		01	M & M HOLDING CO LTD
CAN	—	MAN	50.0 D	02	FIVE CORNERS INVESTMENTS LTD

DAVID SLATER (AMALGAMATED) LTD.

CAN	6216	ONT		01	DAVID SLATER (AMALGAMATED) LTD.
CAN	6499	ONT	100.0	02	287-174 ONTARIO LIMITED
CAN	4021	MAN	25.0 D	02	LAMARK GARDEN LTD
CAN	6216	MAN	25.0 D	02	M & M HOLDING CO LTD

FIVE CORNERS INVESTMENTS LTD.

CAN	6229	MAN	50.0	INV	GENSER INVESTMENTS LTD
CAN	6216	MAN	50.0	INV	M & M HOLDING CO LTD
CAN	—	MAN		01	FIVE CORNERS INVESTMENTS LTD.

CAMGLEN INVESTMENTS LTD

CAN	—	ONT		01	CAMGLEN INVESTMENTS LTD
CAN	6239	ONT	97.8	02	ENTAREA MANAGEMENT LIMITED
CAN	—	DNT	100.0	03	ENTAREA GAS LIMITED
CAN	—	ONT	10.0 D	03	KARDINAL FINISHING INC
CAN	6499	ONT	100.0	03	MCINNIS SYSTEMS LTD
CAN	—	ONT	10.0 D	03	NHS DIE CASTING INC
CAN	4811	DNT	10.0 D	03	TAG TEAM TRANSPORT LTD
CAN	3021	ONT	100.0	03	TUCUMSEH METAL PRODUCTS INC.
CAN	4811	ONT	10.0 D	04	TAG TEAM TRANSPORT LTD

TAG TEAM TRANSPORT LTD

CAN	6239	ONT	10.0	INV	ENTAREA MANAGEMENT LIMITED
CAN	3021	ONT	10.0	INV	TUCUMSEH METAL PRODUCTS INC.
CAN	4811	ONT		01	TAG TEAM TRANSPORT LTD

CANADA METAL INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV	JANK INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV	KOERNERCO LTD
CAN	6499	ONT		01	CANADA METAL INVESTMENTS LIMITED
CAN	2123	ONT	100.0	02	THE CANADA METAL COMPANY LTD.
CAN	6123	BC	99.7	03	ATLAS SMELTING AND REFINING COMPANY LIMITED
CAN	6499	ONT	80.0	03	CANTRADE INDUSTRIES LIMITED
CAN	2231	BC	100.0	03	CUSTOM METAL ALLOYERS LTD.
CAN	—	ONT	100.0	02	ENVIRON METAL RECYCLING LIMITED

CANADIAN MEDICAL LABORATORIES LTD.

CAN	2612	ONT		01	CANADIAN MEDICAL LABORATORIES LTD.
CAN	7639	ONT	100.0	02	CYBERMEDIX HEALTH SERVICES LTD
CAN	6921	ONT	100.0	03	523781 ONTARIO LIMITED
CAN	—	DNT	30.0 D	03	873993 CANADA LIMITED
CAN	7639	ONT	100.0	03	REGIONAL NIAGARA BIOMEDICAL LABORATORIES LTD
CAN	—	ONT	10.0 D	02	FORT FRANCES CLINIC LABORATORIES LTD
CAN	7639	ONT	100.0	02	QUEENSWAY X-RAY AND LAB SERVICES LIMITED
CAN	7639	ONT	100.0	02	WEST YORK LABORATORIES LIMITED

CHRIS EDWARD HOLDING CO LTD

CA?	4021	BC		01	CHRIS EDWARD HOLDING CO LTD
CA?	8121	BC	60.0	02	TOSEKI ENTERTAINMENT LTD

TOKYO SEKKAI KOGYO CO LTD

JPN	—	JPN	1.2	INV	IWAKI SAISEKI CO. LTD
JPN	—	JPN	7.5	INV	IWAMA SAISEKI CO. LTD
JPN	—	JPN	28.7	INV	NIHON SAISEKI CO. LTD
JPN	—	JPN	12.5	INV	TOSEKI JARI KOGYO CO LTD
JPN	—	JPN	20.0	INV	YAMAMOTO KENSETSU CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOKYO SEKKAI KOGYO CO LTD. (CONT)

JPN	4021	BC		01	TOKYO SEKKAI KOGYO CO LTD
CA?	8121	BC	40.0 D	02	TOSEKI ENTERTAINMENT LTD

CIE GENERALE DES EAUX S.A.

FRA	—	FRA		01	CIE GENERALE DES EAUX S.A.
FRA	—	FRA	100.0	02	CIE GENERALE DE SANTE S.A.
FRA	—	QUE	100.0	03	GENERALE DE SERVICES SANTE NA INC
FRA	7621	QUE	100.0	04	GROUPE CHAMPLAIN INC
CAN	—	QUE	10.0 D	05	2848-8351 QUEBEC INC
FRA	4011	QUE	100.0	05	PROMOTION IMMOBILIERE GROUPE CHAMPLAIN INC
FRA	7639	QUE	100.0	05	LES RESIDENCES CHAMPLAIN INC
CAN	—	ONT	10.0 D	05	VIA DOMICILE INC

COLGATE-PALMOLIVE CO.

USA	—	USA		01	COLGATE-PALMOLIVE CO.
USA	—	GBR	100.0	02	COLGATE HOLDINGS (UK) LTD
USA	—	GBR	100.0	03	PENFOLD GOLF LTD
USA	1722	ONT	100.0	02	COLGATE-PALMOLIVE CANADA INC
CA?	—	ONT	10.0 D	03	B87357 ONTARIO INC
USA	—	USA	100.0	02	MENNEN COMPANY
USA	1722	ONT	100.0	03	MENNEN CANADA INC

887357 ONTARIO INC

USA	1722	ONT	10.0	INV	COLGATE-PALMOLIVE CANADA INC
CA?	—	ONT		01	887357 ONTARIO INC
CA?	—	ONT	100.0	02	JAVEX MANUFACTURING INC/FABRICATION JAVEX INC

CRANGUS HOLDINGS LTD

CAN	6216	BC		01	CRANGUS HOLDINGS LTD
CAN	8011	BC	99.9	02	ANGEL STAR HOLDINGS LTD
CAN	0731	BC	10.0 D	03	PARK PACIFIC LUMBERWORLD LTD
CAN	4322	BC	50.0 D	03	PARK PACIFIC REALTY LTD.
CAN	4021	BC	50.0 D	02	PARK PACIFIC APTS LTD

PARK PACIFIC APTS LTD

CAN	6216	BC	50.0	INV	CRANGUS HOLDINGS LTD
CAN	6216	BC	50.0	INV	SWEET CEDAR HOLDINGS LTD
CAN	4021	BC		01	PARK PACIFIC APTS LTD
CAN	6229	BC	9.9 D	02	DEAN PARK ESTATES LTD

PARK PACIFIC REALTY LTD.

CAN	8011	BC	50.0	INV	ANGEL STAR HOLDINGS LTD
CAN	8011	BC	50.0	INV	PACIFIC BEACH INVESTMENTS LTD.
CAN	4322	BC		01	PARK PACIFIC REALTY LTD.

CRAWMET CORP

CAN	6239	ONT		01	CRAWMET CORP
CAN	4413	ONT	50.0 D	02	CORES LAB LIMITED
CAN	6499	ONT	10.0 D	02	CRAWCAN CORPORATION
CAN	2299	ONT	100.0	02	CRAWFORD METAL CORPORATION
CAN	2291	QUE	100.0	03	MART STEEL CMC INC
CAN	4021	ONT	10.0 D	02	PAN PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	SSL INC
CAN	4021	ONT	10.0 D	03	450 DUNDAS STREET LIMITED

CSX CORP

USA	—	USA		01	CSX CORP
USA	4611	USA	100.0	02	CSX TRANSPORTATION, INC
USA	4029	ONT	99.2	03	THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY
USA	—	USA	100.0	02	SEA-LAND CORP
USA	—	USA	100.0	03	SEA-LAND SERVICE INC.
USA	4711	BC	100.0	04	INTERNATIONAL SEA-LAND SHIPPING SERVICE LTD
CA?	4811	ONT	10.0 D	05	ISL TRANSPORT INC
USA	—	USA	92.0	02	TEXAS GAS TRANSMISSION CORP.

DACON CORPORATION LIMITED

CAN	6216	ONT	18.8	INV	HEFLOK HOLDINGS INC
CAN	6216	ONT	18.8	INV	SLYFOX HOLDINGS LTD
CAN	4011	ONT		01	DACON CORPORATION LIMITED
CAN	—	DNT	100.0	02	818778 ONTARIO INCORPORATED
CAN	—	ONT	100.0	02	KEC LUMBER SUPPLIES LIMITED
CAN	4011	ONT	10.0 D	02	KING'S TOWN REALTY LIMITED

083470 ONTARIO INC

CAN	6216	ONT		01	883478 ONTARIO INC
CAN	6216	ONT	99.3	02	SLYFOX HOLDINGS LTD
CAN	4011	ONT	18.8 D	03	DACON CORPORATION LIMITED

JOAN SLY FAMILY TRUST

CAN	—	ONT		01	JOAN SLY FAMILY TRUST
CAN	6216	ONT	0.6 D	02	SLYFOX HOLDINGS LTD

GOLDLIST DEVELOPMENT CORPORATION

CAN	—	ONT	0.9	INV	THE HARLEY LORNE GOLDLIST TRUST NO 3
CAN	—	ONT	0.9	INV	THE JEFFREY MICHAEL GOLDLIST TRUST NO 3
CAN	—	ONT	0.9	INV	THE RODEEN LAUREL STEIN TRUST NO 3

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GOLDLIST DEVELOPMENT CORPORATION. (CONT)

CAN	—	ONT	0.9	INV.	THE TINA GWEN GOLDLIST TRUST NO 3
CAN	4021	ONT		01	GOLDLIST DEVELOPMENT CORPORATION
CAN	4021	ONT	36.9	D	02 LAURIE INVESTMENTS LIMITED

LAURIE INVESTMENTS LIMITED

CAN	6499	ONT	18.9	INV.	DARRYL HOLDINGS LTD
CAN	6499	ONT	18.9	INV.	GLENCLIFF CONSTRUCTION LIMITED
CAN	4021	DNT	36.9	INV.	GOLDLIST DEVELOPMENT CORPORATION
CAN	4021	ONT		01	LAURIE INVESTMENTS LIMITED

THE DEXTER CORPORATION

USA	—	USA		01	THE DEXTER CORPORATION
USA	1511	DNT	100.0	02	DEXTER ELECTRONIC MATERIALS CANADA INC.
USA	0841	DNT	100.0	02	DEXTER MATERIALS LIMITED
USA	—	USA	100.0	02	THE DEXTER MIDLAND CORPORATION
USA	—	USA	100.0	02	THE PULTRUSIONS CORP
USA	—	USA	100.0	03	CREATIVE PULTRUSIONS INC
USA	—	DNT	100.0	04	CREATIVE PULTRUSIONS NORTH LIMITED
USA	8698	DNT	100.0	05	EXEL COMPOSITES LIMITED

LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE

CAN	6239	QUE	30.0	INV.	145088 CANADA INC
CAN	6239	QUE	30.0	INV.	170816 CANADA INC
CAN	6239	QUE	10.0	INV.	170817 CANADA INC
CAN	6239	QUE	30.0	INV.	170818 CANADA INC
CAN	6216	QUE		01	LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE
CAN	—	QUE	51.3	02	2953-D698 DUEBEC INC
CAN	0154	QUE	10.0	D	03 LES ENTREPRISES DE DISTRIBUTION B T L INC
CAN	4811	QUE	100.0	02	TRANSPORT PAUL-EMILE DUBE LTEE

DOBSON PARK INDUSTRIES PLC

GBR	—	GBR		01	DOBSON PARK INDUSTRIES PLC
GBR	—	GBR	100.0	02	DOBSON PARK OVERSEAS LTD
GBR	—	USA	100.0	03	REVERE CORPORATION
GBR	—	DNT	100.0	03	REVERE TRANSDUCERS (CANADA) LIMITED
GBR	2612	ONT	100.0	02	IRD MECHANALYSIS LIMITED
GBR	—	GBR	100.0	02	KANGO LIMITED
GBR	2299	DNT	100.0	03	DOBSON PARK OVERSEAS NO 2 LIMITED
GBR	—	GBR	100.0	02	WOLF ELECTRIC TOOLS (HOLDING) LTD

DOCTUS PLC

GBR	—	GBR		01	DOCTUS PLC
GBR	—	GBR	100.0	02	ROEVIN LIMITED
GBR	—	GBR	100.0	03	ROEVIN MANAGEMENT SERVICES LIMITED
GBR	6599	ALT	100.0	04	ROEVIN TECHNICAL PEOPLE LTD
GBR	—	ONT	100.0	05	270650 ONTARIO LIMITED
GBR	6499	ONT	100.0	05	ROEVIN INTERNATIONAL FRANCHISE LIMITED
GBR	—	DNT	50.0	D	05 SMARTLINK CANADA LTD

SMARTLINK CANADA LTD

GBR	6599	ALT	50.0	INV.	ROEVIN TECHNICAL PEOPLE LTD
GBR	—	GBR	50.0	INV.	TELESMART DEVELOPMENTS LIMITED
GBR	—	ONT		01	SMARTLINK CANADA LTD

DONALCO SERVICES LTD.

CAN	6799	ONT		01	DONALCO SERVICES LTD.
CAN	—	DNT	50.0	A	02 DONALCO (ALBERTA) LTD.
CAN	4299	ONT	50.0	A	02 DONALCO INC
CAN	4211	ONT	50.0	D	03 COVALCO CONSTRUCTION SERVICES LTD
CAN	4231	DNT	50.0	D	02 DONALCO (PACIFIC) LTD.

MELDHAM INVESTMENTS LTD.

CAN	6239	ONT		01	MELDHAM INVESTMENTS LTD.
CAN	4221	QUE	100.0	02	ASBESTOS COVERING CO LTD
CAN	4221	ALT	50.0	D	02 CARTIER COVERIN INC
CAN	4211	ONT	50.0	D	02 COVALCO CONSTRUCTION SERVICES LTD

COVALCO CONSTRUCTION SERVICES LTD

CAN	4299	DNT	50.0	A	INV. DONALCO INC.
CAN	6239	ONT	50.0	INV.	MELDHAM INVESTMENTS LTD
CAN	4211	ONT		01	COVALCO CONSTRUCTION SERVICES LTD

DORON TRADING & FINANCE CO. S.A.

CHE	—	CHE		01	DORON TRADING & FINANCE CO. S.A.
CHE	6499	QUE	50.0	A	02 COVENANT INVESTMENT CORP

BERLAN CORPORATION

CAN	4021	QUE	12.3	INV.	FAIRVILLE DEVELOPMENT CORP
CAN	6499	QUE	12.3	INV.	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE		01	BERLAN CORPORATION

JAY-EL-JAY INVESTMENT CORP

CAN	4021	QUE	20.3	INV.	NORMAN HOLDINGS CORP
CAN	6499	QUE		01	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	12.3	D	02 BERLAN CORPORATION
CHE	6499	QUE	29.0	AD	02 COVENANT INVESTMENT CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NORMAN HOLDINGS CORP

CAN	—	QUE	0.3	INV.	ESTATE NORMAN BERMAN
CAN	4021	QUE		01	NORMAN HOLDINGS CORP
CHE	6499	QUE	11.0	AD	02 COVENANT INVESTMENT CORP
CAN	6499	QUE	20.3	D	02 JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	42.6	D	02 LANBER INVESTMENT CORP

DOUGLAS FAMILY TRUST

USA	—	USA		01	DOUGLAS FAMILY TRUST
USA	6239	DNT	88.9	02	BLACK WATER INVESTMENTS INC
USA	4021	ONT	100.0	03	BLACK WATER LEASING CORPORATION
USA	3021	ONT	66.6	03	KSR INTERNATIONAL INC
USA	—	USA	25.0	D	02 DRESDEN INDUSTRIAL COMPANY
USA	—	USA	25.0	D	02 KSR INDUSTRIAL CORPORATION

DRESDEN INDUSTRIAL COMPANY

USA	—	USA	25.0	INV.	DOUGLAS FAMILY TRUST
USA	—	USA		01	DRESDEN INDUSTRIAL COMPANY
USA	3021	DNT	100.0	02	DRESDEN INDUSTRIAL COMPANY (CDN BR)

KSR INDUSTRIAL CORPORATION

USA	—	USA	25.0	INV.	DOUGLAS FAMILY TRUST
USA	—	USA		01	KSR INDUSTRIAL CORPORATION
USA	3021	ONT	100.0	02	KSR INDUSTRIAL CORPORATION (CDN BR)

240556 INVESTMENTS LIMITED

CAN	6216	ONT		01	240556 INVESTMENTS LIMITED
CAN	6216	DNT	35.7	A	02 PITMAN GRANT LAMB LTD
CAN	5919	DNT	45.0	D	03 DYMENT LIMITED

DYMENT INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV.	D B DYMENT COMMON SHARE TRUST
CAN	—	ONT	50.0	INV.	D R DYMENT FAMILY TRUST
CAN	6239	DNT		01	DYMENT INVESTMENTS LIMITED
CAN	5919	ONT	55.0	02	DYMENT LIMITED

BARBARA J. DYMENT GRANT FAMILY TRUST

CAN	—	ONT		01	BARBARA J. DYMENT GRANT FAMILY TRUST
CAN	6216	ONT	35.7	AD	02 PITMAN GRANT LAMB LTD

LAMBCO HOLDINGS LIMITED

CAN	6216	DNT		01	LAMBCO HOLDINGS LIMITED
CAN	6216	DNT	27.7	AD	02 PITMAN GRANT LAMB LTD

ELITE MARKETING ENTERPRISES INC

CAN	6799	ONT		01	ELITE MARKETING ENTERPRISES INC
CAN	8232	ONT	25.0	02	AKARD ENTERPRISES LTD
CAN	6216	ONT	75.0	02	INTERNATIONAL TRAVEL HOLDINGS INC
CAN	8232	ONT	75.0	R	03 AKARD ENTERPRISES LTD
CAN	8232	BC	10.0	D	03 D H I INVESTMENTS LTD
CAN	8231	MAN	10.0	D	03 P.S. HOLIDAYS LIMITED
CAN	8231	QUE	10.0	D	03 VOYAGES CONSTELLATION LTEE
CAN	8232	ONT	100.0	03	WAYFARER HOLIDAYS LIMITED

SYMI INVESTMENTS LIMITED

GBR	—	GBR		01	SYMI INVESTMENTS LIMITED
CAN	6216	DNT	25.0	D	02 INTERNATIONAL TRAVEL HOLDINGS INC

ENTERRA CORPORATION

USA	—	USA		01	ENTERRA CORPORATION
USA	—	USA	100.0	02	CRC-EVANS PIPELINE INTERNATIONAL INC
USA	2522	ALT	75.0	03	CRC-EVANS CANADA LTD
USA	—	USA	100.0	03	CROSE PIPELINE EQUIPMENT LTD
USA	2532	ALT	100.0	03	ENTERRA CANADA LIMITED
USA	—	USA	100.0	02	OILFIELD OF DELAWARE INC
USA	—	USA	100.0	02	OILFIELD RENTAL SERVICE CO
USA	—	USA	100.0	02	OILFIELD OF TEXAS INC

LES ENTREPRISES TOM SAWYER LTEE

CA?	6239	QUE		01	LES ENTREPRISES TOM SAWYER LTEE
CA?	8699	QUE	60.0	02	DELHAR DISTRIBUTORS (CANADA) LTD
CAN	8699	QUE	45.0	D	02 DELHAR DISTRIBUTORS INC

HARNID INVESTMENTS LTD

CAN	6239	ONT		01	HARNID INVESTMENTS LTD
CAN	6216	QUE	100.0	02	GESTION HAROLD SCHIFF INC
CAN	8699	QUE	50.0	D	03 DELHAR DISTRIBUTORS INC
CAN	8731	QUE	50.0	D	03 MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC

DELHAR DISTRIBUTORS INC

CA?	6239	QUE	45.0	INV.	LES ENTREPRISES TOM SAWYER LTEE
CAN	6216	QUE	50.0	INV.	GESTION HAROLD SCHIFF INC
CAN	8699	QUE		01	DELHAR DISTRIBUTORS INC

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HARDY ENTERPRISES LTD. (CONT)

CAN 4221 BC 100.0 02 WESTWARD FLDDRS LTD

HARRIS-BASS ELECTRONICS LTD

CAN 6216 DNT 40.0 INV: 349572 ONTARIO LTD
 CAN 6216 DNT 40.0 INV: 349573 ONTARIO LTD
 CAN 6216 ONT 20.0 INV: 349574 ONTARIO LTD
 CAN 2612 ONT 01 HARRIS-BASS ELECTRONICS LTD
 CAN 3511 ONT 100.0 02 ATLAS ELECTRONICS LIMITED
 CAN 3619 ONT 66.0 02 NORESKO CANADA INC.

608758 ONTARIO LIMITED

CAN 6216 ONT 01 608758 ONTARIO LIMITED
 CAN 3619 ONT 11.3 D 02 NORESKO CANADA INC.

608760 ONTARIO LIMITED

CAN 6239 ONT 01 608760 ONTARIO LIMITED
 CAN 3619 ONT 16.9 D 02 NORESKO CANADA INC.

HOLDING O C B INC

CAN 6239 NS 01 HOLDING O C B INC
 CAN 6499 ONT 100.0 02 CORDON BLEU INTERNATIONAL LTEE
 CAN 6239 QUE 100.0 02 QUIMET-CORDON BLEU INC
 CAN 0179 QUE 100.0 03 J.R. QUIMET INC
 CAN 0153 QUE 100.0 04 CONSERVIERE NOTRE-DAME INC.
 CAN 6499 QUE 100.0 04 LA MAISON PARIS PATE INC
 CAN 8411 ONT 10.0 D 04 LES PRODUITS ALIMENTAIRES MARCAN FOOD INC
 CAN 0179 QUE 100.0 03 TOMASSO CORP

HOLE FAMILY GROUP

CAN — ALT 01 HOLE FAMILY GROUP
 CAN — ALT 0.0 A 02 512725 ALBERTA LTD
 CAN 4232 ALT 20.0 03 LOCKERBIE AND HOLE COMPANY LIMITED
 CAN 4232 ALT 20.0 03 LOCKERBIE MANAGEMENT LTD
 CAN — ALT 0.0 A 02 512726 ALBERTA LTD
 CAN 4232 ALT 20.0 R 03 LOCKERBIE AND HOLE COMPANY LIMITED
 CAN 4232 ALT 20.0 R 03 LOCKERBIE MANAGEMENT LTD
 CAN — ALT 0.0 A 02 ELDH ENTERPRISES LIMITED
 CAN 4232 ALT 20.0 R 03 LOCKERBIE AND HOLE COMPANY LIMITED
 CAN 4232 ALT 20.0 R 03 LOCKERBIE MANAGEMENT LTD
 CAN 6239 ALT 0.0 A 02 HOLE CONSULTANTS LTD
 CAN 6499 ALT 0.0 A 02 HOLE ENGINEERING LTD
 CAN 4232 ALT 40.0 R 03 LOCKERBIE AND HOLE COMPANY LIMITED
 CAN 4232 ALT 40.0 R 03 LOCKERBIE MANAGEMENT LTD

I.J.B. HOLDINGS LTD.

CAN 6239 ONT 01 I.J.B. HOLDINGS LTD.
 CAN 8531 QUE 51.0 02 1115-3681 QUEBEC INC
 CAN 6239 DNT 25.0 D 02 MRD HOLDINGS LTD
 CAN 8531 QUE 50.0 D 02 THE RAINBOW JEAN COMPANY LIMITED

BOUTIQUE DES QUATRE SAISONS (1980) INC

CA? 6216 ONT 20.0 INV: C.H. ROBERTS HOLDINGS LTD.
 CAN 8699 ONT 28.0 INV: PHIL DIXON ENTERPRISES LTD
 CAN 8791 QUE 01 BOUTIQUE OES QUATRE SAISONS (1980) INC

PHIL DIXON ENTERPRISES LTD

CAN 8699 DNT 01 PHIL DIXON ENTERPRISES LTD
 CAN 8531 QUE 49.0 D 02 1115-3681 QUEBEC INC
 CAN 8791 QUE 28.0 D 02 BOUTIQUE DES QUATRE SAISONS (1980) INC

C.H. ROBERTS HOLDINGS LTD.

CA? 6216 ONT 01 C.H. ROBERTS HOLDINGS LTD.
 CAN 8791 QUE 20.0 D 02 BOUTIQUE DES QUATRE SAISONS (1980) INC
 CAN 6239 ONT 25.0 D 02 MRD HOLDINGS LTD

MRD HOLDINGS LTD

CA? 6216 ONT 25.0 INV: C.H. ROBERTS HOLDINGS LTD.
 CAN 6239 ONT 25.0 INV: I.J.B. HOLDINGS LTD
 CAN 6239 ONT 01 MRD HOLDINGS LTD

THE RAINBOW JEAN COMPANY LIMITED

CAN 6499 QUE 50.0 INV: 109487 CANADA LTD
 CAN 6239 ONT 50.0 INV: I.J.B. HOLDINGS LTD
 CAN 8531 QUE 01 THE RAINBOW JEAN COMPANY LIMITED

IC IMMBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH

DEU — DEU 01 IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH
 DEU 4021 ONT 100.0 02 REGENTOR IC PROPERTIES INC.
 DEU 6499 QUE 100.0 03 REGENTOR IC HOLDINGS INC.
 DEU 6239 ONT 100.0 03 REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS REGENTOR IC IN
 DEU — ONT 100.0 04 IC FONDS SHEPPARD AVENUE INC
 DEU — MAN 100.0 04 RWI DNE LAKEVIEW SQUARE INC
 DEU 6499 ONT 100.0 04 RWI TORONTO-BURLINGTON INC
 DEU — ONT 100.0 04 RWI VICTORIA PARK AVENUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES IMMEUBLES A.R. PERRON INC

CAN 4022 QUE 01 LES IMMEUBLES A.R. PERRON INC
 CAN 3041 QUE 82.2 02 AUTOMOBILES PERRON (CHICOUTIMI) INC
 CAN 4511 QUE 17.3 D 03 EXACT AIR INC
 CAN 3041 QUE 10.0 D 03 LES GALERIES FORD INC
 CAN 4511 QUE 10.0 D 03 PERGIL INC
 CAN 3193 QUE 51.0 02 CENTRE NAUTIQUE ST-MARTIN INC
 CAN 3041 QUE 50.0 D 02 CENTRE VILLE FORD VENTES LTEE

PLACEMENT GAP INC

CAN — QUE 01 PLACEMENT GAP INC
 CAN 3193 QUE 29.0 D 02 CENTRE NAUTIQUE ST-MARTIN INC

IMPERIAL PAVING LIMITED

CAN — BC 10.0 INV: 411738 B.C. LTD
 CAN 6216 BC 40.0 INV: ADDCORP HOLDINGS LTD
 CAN 6216 BC 15.0 INV: HARTSHORNE HOLDINGS LTD
 CAN — BC 25.0 INV: PACIFIC VIEW HOLDINGS LIMITED
 CAN 4111 BC 01 IMPERIAL PAVING LIMITED
 CAN 4111 BC 100.0 02 CASTLE CONCRETE LIMITED
 CAN 4291 BC 100.0 02 CENTAR PAVING LTD
 CAN 4111 BC 100.0 02 MISSION PAVING SERVICES CO LTD

LES INDUSTRIES SUPER METAL INC

CAN 6216 QUE 25.0 INV: GESTION ANDRE BOUCHARD INC
 CAN 6216 QUE 25.0 INV: GESTION JACQUES BLOUIN INC
 CAN 6216 QUE 25.0 INV: GESTION MICHEL MARCOTTE (1989) INC
 CAN 6216 QUE 25.0 INV: GESTION PAUL-ANDRE FECTEAU INC
 CAN 4041 QUE 01 LES INDUSTRIES SUPER METAL INC
 CAN 6799 QUE 100.0 02 DESSIN INDUSTRIEL M.S. INC
 CAN 2212 QUE 100.0 02 METALLURGIE PELCHAT (1983) INC
 CAN 2212 QUE 100.0 02 SUPER METAL FABRICATION (1983) INC

INTER BEAUTE LTEE

CAN 6799 QUE 01 INTER BEAUTE LTEE
 CAN 6239 QUE 100.0 02 85584 CANADA LTEE
 CAN 8911 QUE 100.0 03 RENE DE DEAUVILLE INC
 CAN 7521 QUE 100.0 02 INSTITUT DE L'ART DE LA COIFFURE INC
 CAN 8911 QUE 100.0 02 INTER BEAUTE DIFFUSION LTEE
 CAN 8911 QUE 100.0 02 INTER-BEAUTE LONGUEUIL INC
 CAN 8911 QUE 100.0 02 INTER-BEAUTE DE LA MONTAGNE LTEE
 CAN 8911 QUE 100.0 02 INTER-BEAUTE LA PLACE LTEE

INTERNATIONAL MULTIFOODS CORP.

USA — USA 01 INTERNATIONAL MULTIFOODS CORP.
 USA — USA 100.0 02 DAMCA INTERNATIONAL CORP.
 USA 0131 MAN 100.0 03 RDBIN HOOD MULTIFOODS INC
 CA? — DNT 10.0 D 04 980964 ONTARIO LIMITED
 USA 0189 DNT 100.0 04 GOURMET BAKER INC.
 USA 0143 ONT 100.0 04 MULTIFOODS INC
 USA — USA 100.0 02 JAC CREATIVE FOODS, INC
 USA 0119 ONT 100.0 03 JAC CREATIVE FOODS (CANADA) INC

LES INVESTISSEMENTS J P C & FILS INC.

CAN 6216 QUE 20.0 INV: GESTION ANDRE CHALIFOUX INC
 CAN 6216 QUE 30.0 INV: GESTION JACQUES CHALIFOUX INC
 CAN 6499 QUE 30.0 INV: GESTION JEAN-PIERRE CHALIFOUX INC
 CAN 8216 QUE 20.0 INV: GESTION SYLVAIN CHALIFOUX INC
 CAN 6499 QUE 01 LES INVESTISSEMENTS J P C & FILS INC.
 CAN — QUE 100.0 02 LES DISTRIBUTIONS C.H. CHALIFOUX INC
 CAN 0163 QUE 100.0 02 LAITERIE CHALIFOUX INC
 CAN 4811 QUE 100.0 02 TRANSPORT DE LAIT CHALIFOUX INC

DELESALLE HOLDINGS LTD

USA — BC 4.9 INV: 1988 KRONENBERG CHILDREN'S TRUST
 CA? — BC 24.7 INV: DELASALLE FAMILY TRUSTS
 CAN 6216 BC 1.6 INV: J.P.D. HOLDINGS LTD.
 CAN — BC 6.6 INV: J.P. DELESALLE ESTATE
 CA? — BC 16.5 INV: KATHLEEN BARNETT-FAMILY TRUST
 USA — BC 11.5 INV: M.T. KRONENBERG FAMILY TRUST
 USA — BC 16.5 INV: N.M. DUNLOP-FAMILY TRUST
 CAN 4022 BC 01 DELESALLE HOLDINGS LTD

ISBA CONSTRUCTION INC.

CAN 6216 QUE 49.8 INV: PLACEMENTS GILLES ROBICHAUD LTEE
 CAN 6799 QUE 49.8 INV: PLACEMENTS LUCIEN ROY LTEE
 CAN 4011 QUE 01 ISBA CONSTRUCTION INC.

PLACEMENTS A.L. LTEE

CA? — QUE 01 PLACEMENTS A.L. LTEE
 CA? 4011 QUE 33.3 D 02 PLACEMENTS DAUVERNE INC.
 CAN 4011 QUE 24.6 D 02 SOGEBERT INC.

PLACEMENTS DAUVERNE INC.

CA? — QUE 33.3 INV: PLACEMENTS A.L. LTEE
 CAN 6799 QUE 33.3 INV: PLACEMENTS S.F.R. LIMITEE
 CA? 4011 QUE 01 PLACEMENTS DAUVERNE INC.

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PLACEMENTS GILLES ROBICHAUD LTEE

CAN 6216	QUE			01	PLACEMENTS GILLES ROBICHAUD LTEE
CAN 4011	QUE	49.8	D	02	ISBA CONSTRUCTION INC.
CAN 4011	QUE	16.3	D	02	SOGEBERT INC.

SOGEBERT INC.

CAN 4011	QUE	24.6		INV.	JARDINS ST-HUBERT INC
CA?	QUE	24.6		INV.	PLACEMENTS A.L. LTEE
CAN 6216	QUE	16.3		INV.	PLACEMENTS GILLES ROBICHAUD LTEE
CAN 4011	QUE			01	SOGEBERT INC.

JARMAIN GROUP INC

CAN 6239	ONT			01	JARMAIN GROUP INC
CAN 6216	ONT	100.0		02	438046 ONTARIO LIMITED
CAN 6499	ONT	87.3		02	JARMAIN GROUP MANAGEMENT CORPORATION
CAN 6216	ONT	9.0	D	02	JARMAIN HOLDINGS LIMITED

JARMAIN HOLDINGS LIMITED

CAN 6239	ONT	9.0		INV.	JARMAIN GROUP INC
CAN 6216	ONT			01	JARMAIN HOLDINGS LIMITED
CAN 6799	ONT	14.7	A	02	JARMAIN CAPITAL CORPORATION
CAN 8213	ONT	50.0	D	03	OMNIBUS COMPUTER GRAPHICS INC
CAN 6499	ONT	100.0		02	WINROP LIMITED

OMNIBUS COMPUTER GRAPHICS INC

CAN 6799	ONT	50.0	A	INV.	JARMAIN CAPITAL CORPORATION
CAN 8213	ONT			01	OMNIBUS COMPUTER GRAPHICS INC
CAN -	ONT	100.0		02	OMNIBUS/ABLE GRAPHICS INC

LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

CAN 8232	QUE	50.0		INV.	JET VACANCES INC
CAN 8232	QUE	50.0		INV.	TOURS MONT-ROYAL INC
CAN 6216	QUE			01	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

JET VACANCES INC.

CAN -	QUE	25.0		INV.	SOCIETE DE GESTION CAR-FO INC.
CAN -	QUE	25.0		INV.	SOCIETE DE GESTION J.P. DUPLESSIS INC.
CAN 8232	QUE	50.0		INV.	TOURS MONT-ROYAL INC
CAN 8232	QUE			01	JET VACANCES INC.
CAN 6216	QUE	50.0	D	02	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

TOURS MONT-ROYAL INC

CAN 6216	QUE	50.0		INV.	LA SOCIETE DE GESTION JC ST-ARNAUD
CAN 6216	QUE	50.0		INV.	SOCIETE DE GESTION YVON MICHEL INC
CAN 8232	QUE			01	TOURS MONT-ROYAL INC
CAN 6216	QUE	50.0	D	02	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC
CAN 8232	QUE	50.0	D	02	JET VACANCES INC

LA SOCIETE DE GESTION JC ST-ARNAUD

CAN 6216	QUE			01	LA SOCIETE DE GESTION JC ST-ARNAUD
CAN 6799	QUE	10.0	D	02	GRAPHIDESIGN INC
CAN 8232	QUE	50.0	D	02	TOURS MONT-ROYAL INC

JO RESOURCES LTD

CAN 0151	ALT			01	JO RESOURCES LTD
CAN 0152	ALT	66.6		02	ALBERTA LIVESTOCK TRANSPLANTS LTD
CAN 0151	ALT	17.1	AD	03	ALTA GENETICS INC
CAN 0411	ALT	58.8		03	SUNSET RANCHING LTD

BIOALTA 11 INC.

CAN 6216	QUE			01	BIOALTA 11 INC.
CAN 0151	ALT	32.5	A	02	ALTA GENETICS INC
CAN 6499	ALT	10.0	D	03	ALBERTA GENETIC EXPORTERS LTD.

318249 ALBERTA LTD.

CAN 6216	ALT			01	318249 ALBERTA LTD.
CAN 0411	ALT	41.1	D	02	SUNSET RANCHING LTD

TERREJO ENTERPRISES LTD

CA?	4021	ALT		01	TERREJO ENTERPRISES LTD
CAN 0152	ALT	33.3	D	02	ALBERTA LIVESTOCK TRANSPLANTS LTD

ARDEE INVESTMENTS LTD.

CAN 6239	QUE			01	ARDEE INVESTMENTS LTD.
CAN 6216	QUE	11.0	D	02	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC
CAN 2299	QUE	26.4	D	02	FULLER TOOL CO. LTD.
CAN 2281	QUE	29.8	D	02	FULLER TOOL (ST. JOHN) LTD

FULLER TOOL CO. LTD.

CAN 6239	QUE	26.4		INV.	ARDEE INVESTMENTS LTD.
CAN 6216	QUE	21.1		INV.	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC
CAN 2299	QUE			01	FULLER TOOL CO. LTD.

FULLER TOOL (ST. JOHN) LTD

CAN 6239	QUE	29.8		INV.	ARDEE INVESTMENTS LTD.
CAN -	ONT	30.6		INV.	BAROJA HOLDINGS LTD
CAN 2281	QUE			01	FULLER TOOL (ST. JOHN) LTD

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BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.

CAN 6239	QUE	11.0		INV.	ARDEE INVESTMENTS LTD
CAN -	ONT	1.2		INV.	ESTATE OF LLOYD A. DAVIS
CAN -	QUE	1.2		INV.	ESTATE OF STANLEY DAVIS
CAN 6216	ONT	22.1		INV.	JULMI ENTERPRISES LTD
CAN 6216	QUE			01	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN 2299	QUE	21.1	D	02	FULLER TOOL CO. LTD.

KAISER GROUP

CAN -	BC			01	KAISER GROUP
CAN 6216	BC	100.0		02	AC SEVEN HOLDINGS LTD
CAN 6129	BC	100.0		02	AE ONE HOLDINGS (VCC) LTD
CAN -	BC	100.0		02	E.F. KAISER & CO LTD
CAN 6799	BC	100.0		02	KAISER RESOURCES LTD
CAN 6499	BC	100.0		03	283894 B.C. LTD
CAN 3192	BC	100.0		03	KAISER AIR CANADA LTD
CAN -	BC	100.0		02	NEWBOLD HOLDINGS LIMITED

KENALBAR HOLDINGS INC./ GESTION KENALBAR INC

CAN 6499	QUE			01	KENALBAR HOLDINGS INC./ GESTION KENALBAR INC
CAN 2231	QUE	72.3		02	HENDERSON BARWICK INC
CAN 6216	QUE	100.0	D	02	SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC

BARWICK INVESTMENTS INC

CAN 6216	QUE	24.3		INV.	JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC.
CAN 6216	QUE	6.0		INV.	MIDWICK INVESTMENTS INC./PLACEMENTS MIDWICK INC
CAN 6216	QUE	34.7		INV.	MURBAR INVESTMENTS INC/PLACEMENTS MURBAR INC
CAN 6216	QUE	34.9		INV.	SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC
CAN 6499	ONT			01	BARWICK INVESTMENTS INC

SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC

CAN 6499	QUE	10.0		INV.	KENALBAR HOLDINGS INC./ GESTION KENALBAR INC
CAN 6216	QUE			01	SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC
CAN 6499	ONT	34.9	D	02	BARWICK INVESTMENTS INC

JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC.

CAN 6216	QUE			01	JDYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC.
CAN 6499	ONT	24.3	D	02	BARWICK INVESTMENTS INC
CAN 2231	QUE	9.7	D	02	HENDERSDN BARWICK INC

MAVIOA INVESTMENTS INC

CAN 6216	ONT			01	MAVIDA INVESTMENTS INC
CAN 2231	QUE	4.1	D	02	HENDERSON BARWICK INC

MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC

CAN 6216	QUE			01	MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC
CAN 6499	ONT	6.0	D	02	BARWICK INVESTMENTS INC
CAN 2231	QUE	9.7	D	02	HENDERSON BARWICK INC

KENNAMETAL INC

USA -	USA			01	KENNAMETAL INC
USA -	DEU	81.0		02	HERTEL AG
USA 2299	ONT	100.0		03	HERTEL CARBIDE CANADA INC
USA -	BC	98.2		02	KENNAMETAL INC (CDN BR)
USA 2281	ONT	100.0		02	KENNAMETAL LTD
USA 1011	ALT	100.0		02	KENROC WESTERN LTD
USA -	USA	99.9		02	MACRO DIVISION OF KENNAMETAL INC
USA 2123	BC	100.0		03	MACRO DIVISION OF KENNAMETAL INC (CDN BR)

CADARIO DEVELOPMENT CORPORATION LTD

CAN 4021	ONT			01	CADARID DEVELOPMENT CDRPORATION LTD
CAN 5713	DNT	65.5		02	INTERNATIONAL STV CORPORATION
CAN 5714	BC	25.6	D	03	KOOTENAY CABLE LIMITED

KOOTENAY CABLE LIMITED

CA?	4022	DNT	0.8	INV.	DRYDEN LEGAL HOLDINGS LTD
CAN 6229	ONT	0.8		INV.	EAR FALLS MDTOR HOTEL
CAN 5713	DNT	25.6		INV.	INTERNATIONAL STV CORPORATION
CAN 6499	ONT	0.8		INV.	THUNDERBIRD ENTERPRISES LIMITED
CAN 5714	BC			01	KDOTENAY CABLE LIMITED
CAN 8921	BC	100.0		02	MOYIE MICRO-WAVE LTD

50521 MANITOBA CORP

CAN 6239	MAN			01	50521 MANITOBA CORP
CAN 5713	ONT	3.1	D	02	INTERNATIONAL STV CORPORATION

LEVI STRAUSS & CO.

USA -	USA			01	LEVI STRAUSS & CO.
USA -	USA	100.0		02	ANOMALUS CANADA LIMITED
USA -	USA	100.0		02	BATTERY STREET ENTERPRISES INC
USA -	USA	100.0		02	DIVERSIFIED APPAREL ENTERPRISES INC
USA -	USA	100.0		02	KORET OF CALIFORNIA INC
USA 8581	BC	100.0		03	KORET CANADA INC
USA -	USA	100.0		02	LEVI STRAUSS INTERNATIONAL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LEVI STRAUSS & CO., (CONT)

USA	8521	ONT	100.0	03	LEVI STRAUSS & CO. (CANADA) INC./LEVI STRAUSS & CIE (CANAO)
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LONE STAR INDUSTRIES INC

USA	—	USA	7.6	INV.	LORD ABBETT & CO
USA	—	USA		01	LONE STAR INDUSTRIES INC
USA	6499	ONT	100.0	02	LONE STAR INDUSTRIES (CANADA) LTD
USA	—	USA	100.0	02	LONE STAR MINING & EXPLORATION CO LTD
USA	6619	ONT	100.0	03	LONE STAR MINING & EXPLORATION CO. LTD. (CDN.BR.)
USA	—	USA	100.0	02	POLYCON RESEARCH INC
USA	6239	QUE	100.0	03	PLASTIBETON CANADA INC
USA	4491	QUE	100.0	04	PBI/PLASTIBETON INC.

THE LOW & BONAR PLC

GBR	—	GBR		01	THE LOW & BONAR PLC
GBR	—	GBR	100.0	02	BONAR INTERNATIONAL HOLDINGS LIMITED
GBR	0831	ONT	67.3	03	BONAR INC
GBR	1629	PEI	50.0 D	04	PRINCE EDWARD ISLAND BAG CO LTD
GBR	—	GBR	100.0	02	LOW & BONAR INTERNATIONAL HOLDINGS LTD
GBR	6239	ONT	100.0	03	LOW & BONAR CANADA INC
GBR	0831	ONT	11.6 R	04	BONAR INC

PRINCE EDWARD ISLAND BAG CO LTD

GBR	0831	ONT	50.0	INV.	BONAR INC
CAN	—	PEI	13.5	INV.	ESTATE OF LORNE H. MACFARLANE
GBR	1629	PEI		01	PRINCE EDWARD ISLAND BAG CO LTD
GBR	6239	PEI	100.0	02	PRINCE EDWARD ISLAND BAG HOLDINGS LIMITED

LOWE HOWARD-SPINK & BELL PLC

GBR	—	GBR		01	LOWE HOWARD-SPINK & BELL PLC
GBR	—	GBR	100.0	02	POUNDHOLD LTD
GBR	—	NLD	100.0	03	LOWE WORLDWIDE HOLDINGS B.V.
GBR	5911	ONT	100.0	04	LOWE CANADA LIMITED
GBR	6799	ONT	100.0	05	738006 ONTARIO LIMITED
CAN	6511	ONT	10.0 D	05	ALDRUS MANAGEMENT CORP
CAN	5911	ONT	49.0 D	05	DEACON DAY ADVERTISING INC
GBR	6799	ONT	100.0	05	YARDLEY PRODUCTIONS INC

M S P ENTERPRISES LTD

CAN	6239	MAN		01	M S P ENTERPRISES LTD
CAN	6216	MAN	100.0	02	0075817 MANITOBA LTD
CAN	5019	MAN	50.0	03	EMERSON CUSTOM BROKERS (1973) LTD.
CAN	6239	MAN	11.6 D	02	INTERCONTINENTAL DEVELOPMENT LTD
CAN	4811	MAN	100.0	02	MID WEST TRUCK LINES LTD
CAN	5019	MAN	50.0 R	03	EMERSON CUSTOM BROKERS (1973) LTD

INTERCONTINENTAL DEVELOPMENT LTD

CAN	4322	MAN	23.2	INV.	DON GOLDEN AGENCIES LTD
CAN	6129	MAN	23.2	INV.	LORNE RITCHIE ENTERPRISES LTD
CAN	6239	MAN	11.6	INV.	M S P ENTERPRISES LTD
CAN	6216	MAN	23.2	INV.	RICHARDS INVESTMENTS LTD
CAN	6239	MAN		01	INTERCONTINENTAL DEVELOPMENT LTD

GEMINI FOOD CORPORATION

CAN	0143	ONT		01	GEMINI FOOD CORPORATION
CAN	5011	DNT	50.0 D	02	CLARKSON COLD STORAGE LIMITED
CAN	4021	ONT	100.0	02	GWILLIMWOOD HEIGHTS LTD

CLARKSON COLD STORAGE LIMITED

CAN	0189	ONT	25.0	INV.	D.K. McDONALD FARMS (TORONTO) LIMITED
CAN	0143	ONT	50.0	INV.	GEMINI FOOD CORPORATION
CAN	0142	ONT	25.0	INV.	ONTARIO POTATO DISTRIBUTING INC
CAN	5011	DNT		01	CLARKSON COLD STORAGE LIMITED

MACAP PRODUCE DISTRIBUTORS LIMITED

CAN	0142	ONT	50.0	INV.	ONTARIO POTATO DISTRIBUTING INC
CAN	6216	ONT	50.0	INV.	TOMKAY FAMILY HOLDINGS LIMITED
CAN	4022	ONT		01	MACAP PRODUCE DISTRIBUTORS LIMITED
CAN	—	ONT	75.0	02	JOHN BOSWORTH POTATOES 1973 LIMITED

ONTARIO POTATO DISTRIBUTING INC

CAN	0142	ONT		01	ONTARIO POTATO DISTRIBUTING INC
CAN	5011	DNT	25.0 D	02	CLARKSON COLD STORAGE LIMITED
CAN	4022	ONT	50.0 D	02	MACAP PRODUCE DISTRIBUTORS LIMITED

MAJORCA HOLDINGS LTD

CAN	6499	BC		01	MAJORCA HOLDINGS LTD
CAN	8799	BC	20.0 D	02	CENOKA CONTAINERS LTD
CAN	4811	BC	90.9	02	CENOKA INDUSTRIES LTD
CAN	8799	BC	50.0 D	03	200126 HOLDINGS LTD
CAN	6511	BC	100.0	03	CENOKA HOLDINGS LTD

200126 HOLDINGS LTD

CAN	4811	BC	50.0	INV.	CENOKA INDUSTRIES LTD
CAN	6499	BC	20.0	INV.	SHELTER INVESTMENTS LTD
CAN	8799	BC		01	200126 HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CENOKA CONTAINERS LTD

CAN	6499	BC	40.0	INV.	A.S.G. MANAGEMENT & INVESTMENT LTD
CAN	6499	BC	40.0	INV.	EL RANCHO VISTA FARMS LTD.
CAN	6499	BC	20.0	INV.	MAJORCA HOLDINGS LTD
CAN	8799	BC		01	CENOKA CONTAINERS LTD

MALAYAN UNITED INDUSTRIES BHD

MYS	—	MYS		01	MALAYAN UNITED INDUSTRIES BHD
MYS	—	HKG	100.0	02	GESUCO TRADING LTD
MYS	6239	BC	100.0	03	MUI INVESTMENTS (CANADA) LTD
MYS	8011	BC	100.0	04	MING COURT HOTEL (VANCOUVER) LTD
MYS	—	USA	100.0	03	MUI-USA INC
MYS	4011	BC	45.9	04	CSB-CANADA TRADING LTD
CAN	—	BC	25.0 D	05	THE COURT HOUSE (LIONS GATE) RACQUET SPORTS INC
MYS	—	HKG	100.0	02	DAVSON LIMITED
MYS	4011	BC	54.0 R	03	CSB-CANADA TRADING LTD

MANPOWER INC

USA	—	USA		01	MANPOWER INC
USA	—	GBR	100.0	02	MANPOWER HOLDINGS PLC
USA	—	GBR	100.0	03	BLUE ARROW OVERSEAS HOLDINGS LTD
USA	—	USA	100.0	04	BAS HOLDING CORP
USA	—	USA	100.0	05	MANPOWER INTERNATIONAL INC
USA	6599	ONT	100.0	06	122014 ONTARIO LIMITED
USA	6499	ONT	100.0	06	MANPOWER SERVICES (ONTARIO) LTD
USA	6599	QUE	100.0	07	SERVICES DE PERSONNEL DU QUEBEC LTEE

MARSHALLS FINANCE LTD

GBR	—	GBR		01	MARSHALLS FINANCE LTD
GBR	—	GBR	100.0	02	M.W. MARSHALL & CO. LTD.
GBR	—	GBR	100.0	03	M.W. MARSHALL (OVERSEAS) LTD.
GBR	—	CHE	100.0	04	M.W. MARSHALL (OPTIONS) S.A.
GBR	—	GBR	100.0	03	WILLIAM STREET HOLDINGS LTD
GBR	6411	DNT	100.0	04	FUNDAMENTAL BROKERS CANADA INC.
GBR	—	GBR	100.0	02	MARSHALLS 106 LTD
GBR	6499	DNT	100.0	03	M.W. MARSHALL (CANADA) LTD

FESGLO HOLDINGS INC

CAN	6239	ONT		01	FESGLO HOLDINGS INC
CAN	4021	ONT	0.0 A	02	GONTE CONSTRUCTION LIMITED
CAN	4021	ONT	14.2 D	03	GRENABLE APARTMENTS TORONTO LIMITED

THE JACK WEINBAUM FAMILY TRUST

CAN	—	ONT		01	THE JACK WEINBAUM FAMILY TRUST
CAN	4021	ONT	100.0	02	CAR-ALLAN INVESTMENTS LIMITED
CAN	4021	ONT	30.0 D	03	GRENABLE APARTMENTS TORONTO LIMITED

THE MAX WALERSTEIN FAMILY TRUST

CAN	—	ONT		01	THE MAX WALERSTEIN FAMILY TRUST
CAN	4011	ONT	100.0	02	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	23.5 D	03	GRENABLE APARTMENTS TORONTO LIMITED

GRENABLE APARTMENTS TORONTO LIMITED

CAN	4021	DNT	30.0	INV.	CAR-ALLAN INVESTMENTS LIMITED
CAN	4011	ONT	23.5	INV.	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	14.2 A	INV.	GONTE CONSTRUCTION LIMITED
CAN	4022	ONT	32.0	INV.	W J HOLDINGS LTD
CAN	4021	DNT		01	GRENABLE APARTMENTS TORONTO LIMITED

MAXWELL CUMMINGS & SONS HOLDINGS LIMITED

CAN	6511	QUE		01	MAXWELL CUMMINGS & SONS HOLDINGS LIMITED
CAN	6499	QUE	0.0 A	02	JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE
CAN	6239	QUE	0.0 A	02	VERBEC INVESTMENTS LTD
CAN	—	QUE	25.0 D	03	415597 ONTARIO LIMITED

NORJAL HOLDINGS LTD

CAN	6499	QUE	15.1	INV.	JALOB HOLDINGS LTD
CAN	6239	QUE		01	NORJAL HOLDINGS LTD
CAN	—	QUE	25.0 D	02	415597 ONTARIO LIMITED
CAN	6499	ALT	100.0	02	SUNAS HOLDINGS LTD

415597 ONTARIO LIMITED

CAN	6216	ONT	25.0	INV.	HAMER MANAGEMENT CORP
CAN	6239	QUE	25.0	INV.	NORJAL HOLDINGS LTD
CAN	6239	QUE	25.0 A	INV.	VERBEC INVESTMENTS LTD
CAN	—	QUE		01	415597 ONTARIO LIMITED

MCELHANNEY HOLDINGS LTD

CAN	6239	BC		01	MCELHANNEY HOLDINGS LTD
CAN	6611	BC	100.0	02	THE MCELHANNEY GROUP LTD
CAN	—	BC	54.2	03	MCELHANNEY ENGINEERING SERVICES LTD
CAN	—	BC	54.1	03	MCELHANNEY GEOSURVEYS LTD
CAN	6619	BC	100.0	04	MCELHANNEY OFFSHORE SURVEYS LTD
CAN	—	BC	100.0	04	MCELHANNEY SERVICES LTD
CAN	—	BC	51.2	03	MCELHANNEY PETROLEUM SURVEYS LTD
CAN	—	BC	46.0 D	04	MCELHANNEY LAND SURVEYS (ALTA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARINER TOWING LTD.

CAN	4111	PEI	24.6	INV.	CURRAN & BRIGGS LIMITED
CAN	4111	PEI	24.6	INV.	THE ISLAND CONSTRUCTION LIMITED (P.E.I.)
CAN	—	PEI	49.2	INV.	MATHESON & MACMILLAN (1993) LTD
CAN	4711	PEI		01	MARINER TOWING LTD.

WEGMANN & CO. BETEILIGUNGS-GMBH

DEU	—	DEU		01	WEGMANN & CO. BETEILIGUNGS-GMBH
DEU	—	DEU	100.0	02	GEBR. HELLMANN GMBH & CO. KG
DEU	5019	QUE	75.0	03	HELLMANN NTS INTERNATIONAL FORWARDERS INC
DEU	—	DEU	100.0	03	HOFMANN MONDIAL GMBH
DEU	3022	ONT	100.0	04	HOFMANN BALANCING TECHNIQUES LIMITED
USA	3021	ONT	50.0 D	05	THE PERFECT HOFMANN CO. LTD

NORDISK AIR CARGO

SWE	—	SWE		01	NORDISK AIR CARGO
DEU	5019	QUE	25.0 D	02	HELLMANN NTS INTERNATIONAL FORWARDERS INC

THE PERFECT HOFMANN CO. LTD

DEU	3022	ONT	50.0	INV.	HOFMANN BALANCING TECHNIQUES LIMITED
USA	—	USA	50.0	INV.	PERFECT EQUIPMENT CORP.
USA	3021	ONT		01	THE PERFECT HOFMANN CO. LTD

THE WEIR GROUP PLC

GBR	—	GBR		01	THE WEIR GROUP PLC
GBR	7031	NS	100.0	02	A.G. DUNBAR CO LTD
GBR	—	NLD	100.0	02	WEIR GROUP (OVERSEAS HOLDINGS) LTD.
GBR	—	CHE	100.0	03	THE WEIR GROUP INTERNATIONAL S.A.
GBR	2531	QUE	99.9	04	PEACOCK INC
GBR	6239	QUE	100.0	02	WEIRCAN INDUSTRIES INC.
GBR	3021	QUE	100.0	03	USINAGES INDUSTRIELS/PEACOCK INC
GBR	3021	QUE	99.9	04	LES USINAGES INDUSTRIELS LTEE/INDUSTRIAL MACHINING LTD.

THE RICHARD DANIEL YOUNG TRUST

CAN	—	ONT		01	THE RICHARD DANIEL YOUNG TRUST
CAN	6216	ONT	100.0	02	482417 ONTARIO LIMITED
CAN	6239	ONT	33.3 D	03	WENGORICK LIMITED
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

THE WENDY ELIZABETH YOUNG TRUST

CAN	—	ONT		01	THE WENDY ELIZABETH YOUNG TRUST
CAN	6216	ONT	100.0	02	WENBETH LIMITED
CAN	6239	ONT	33.3 D	03	WENGORICK LIMITED
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

GORMICH HOLDINGS INC

CAN	6499	ONT		01	GORMICH HOLDINGS INC
CAN	6239	ONT	33.3 D	02	WENGORICK LIMITED
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

GYCO MANUFACTURING CO LTD

CAN	6239	ONT	49.0	INV.	WENGORICK LIMITED
CAN	6239	ONT		01	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

WENGORICK LIMITED

CAN	6216	ONT	33.3	INV.	482417 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV.	GORMICH HOLDINGS INC
CAN	6216	ONT	33.3	INV.	WENBETH LIMITED
CAN	6239	ONT		01	WENGORICK LIMITED
CAN	6239	ONT	49.0 D	02	GYCO MANUFACTURING CO LTD

WILLOWOOD RESOURCES LTD

CAN	6216	ONT	25.0	INV.	482417 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV.	GORMICH HOLDINGS INC
CAN	6239	ONT	25.0	INV.	GYCO MANUFACTURING CO LTD
CAN	6216	ONT	25.0	INV.	WENBETH LIMITED
CAN	4022	ONT		01	WILLOWOOD RESOURCES LTD

WESRAY CAPITAL CORP.

USA	—	USA		01	WESRAY CAPITAL CORP.
USA	—	USA	80.0	02	PROCTOR-SILEX INC
USA	3511	ONT	100.0	03	PROCTOR-SILEX CANADA INC
USA	—	USA	100.0	02	WEAREVER-PROCTORSILEX INC
USA	—	USA	100.0	02	WESRAY RENT-A-CAR INC

GLEN DIMPLEX LTD

IRL	—	IRL		01	GLEN DIMPLEX LTD
IRL	—	ONT	100.0	02	953985 ONTARIO INC
IRL	—	ONT	100.0	02	DIMPLEX NORTH AMERICAN LTD
USA	—	USA	20.0 D	02	PROCTOR-SILEX INC

WOLFLAN INVESTMENTS LIMITED

CAN	6216	DNT	13.0	INV.	LANELS HOLDINGS LIMITED
CAN	6216	DNT	19.5	INV.	MJOLAN HOLDINGS LIMITED
CAN	6216	DNT	32.6	INV.	SAL INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WDLFLAN INVESTMENTS LIMITED, (CONT)

CAN	6499	DNT		01	WOLFLAN INVESTMENTS LIMITED
CAN	6499	ONT	59.5	02	TICORE CANADA INC
CAN	2621	DNT	10.0 D	03	BRITA (CANADA) INC
CAN	—	ONT	10.0 D	03	BRITA MANUFACTURING INC
CA?	—	DNT	10.0 D	03	TICORE COMPUTER SYSTEMS INC

JORDA INVESTMENTS N.V.

F/E	—	ANT		01	JORDA INVESTMENTS N.V.
F/E	4022	QUE	53.4	02	ATLANTIC-CANCO HOLDINGS INC

WOODSTONE B.V.

NLD	—	NLD		01	WOODSTONE B.V.
NLD	8011	QUE	90.0	02	99958 CANADA INC

AMGCO INVESTMENTS INC

CAN	6499	BC		01	AMGCO INVESTMENTS INC
NLD	8011	QUE	9.9 D	D2	99958 CANADA INC
F/E	4022	QUE	13.4 D	02	ATLANTIC-CANCO HOLDINGS INC

MACMILLAN HARRISON & CO LTD

CAN	6216	QUE		01	MACMILLAN HARRISON & CO LTD
F/E	4022	QUE	3.8 D	02	ATLANTIC-CANCO HOLDINGS INC

MANARAH (NETHERLANDS) B.V.

NLD	—	NLD		01	MANARAH (NETHERLANDS) B.V.
F/E	4022	QUE	21.5 D	02	ATLANTIC-CANCO HOLDINGS INC

PRICEDALE INVESTMENTS N.V.

NLD	—	NLD		01	PRICEDALE INVESTMENTS N.V.
F/E	4022	QUE	7.7 D	02	ATLANTIC-CANCO HOLDINGS INC

WORDSTAR INTERNATIONAL INCORPORATED

CAN	—	USA		01	WORDSTAR INTERNATIONAL INCORPORATED
CAN	8711	DNT	100.0	02	SOFTKEY SOFTWARE PRODUCTS INC
CAN	3621	ALT	100.0	03	2790289 CANADA INC
CAN	—	ALT	100.0	03	CANTAX CORP
CAN	3621	QUE	71.6	03	INFORMATRIX 2000 INC
CAN	—	ALT	100.0	04	SCI-COM DIAL SERVICES LTD (ALTA)
CAN	8799	ONT	100.0	04	TAXPREP INFORMATION SYSTEMS INC.
CAN	3619	ONT	100.0	02	WORDSTAR INTERNATIONAL INCORPORATED (CDN BR)

ZUPPINGER HOLDINGS LIMITED

CAN	6216	ONT		01	ZUPPINGER HOLDINGS LIMITED
CAN	8131	ONT	100.0	02	LES ALIMENTATIONS DOMCO LIMITEE
CAN	—	NLD	100.0	02	DOMCO FOODSERVICES B.V.
CAN	8131	ONT	97.5	02	DOMCO FOODSERVICES LIMITED
CAN	—	USA	100.0	03	DOMCO FOODSERVICES INC
CAN	8131	ONT	100.0	04	DOMCO FOODSERVICES INC (CDN BR)
CAN	3192	ONT	100.0	03	DOMCO MANAGEMENT SERVICES LIMITED (DNT)
CAN	8131	ONT	40.9 A	03	EASTERN CATERING LIMITED

110507 CANADA INC

CAN	6216	ONT	32.9	INV.	110504 CANADA INC
CAN	6216	ONT	33.5	INV.	110505 CANADA INC
CAN	6216	ONT	33.5	INV.	110506 CANADA INC
CAN	6239	QUE		01	110507 CANADA INC
CAN	6511	QUE	100.0	02	128106 CANAD INC.
CAN	4211	QUE	100.0	02	DOMINIC SUPPORTS & FORMS LTD
CAN	—	QUE	100.0	02	FAVO CONSTRUCTION INC

119614 CANADA INC

CAN	6216	PEI		01	119614 CANADA INC
CAN	5511	QUE	42.5 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	42.5 D	02	ROSS-ELLIS (CANADA) LTD
CAN	5511	QUE	63.7	02	ROSS-ELLIS LTEE/LTD
CAN	—	QUE	42.5 D	02	STUDIO LORRAINE INC

119615 CANADA INC

CAN	6216	PEI		01	119615 CANADA INC
CAN	5511	QUE	42.5 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	42.5 D	02	ROSS-ELLIS (CANADA) LTD
CAN	—	QUE	42.5 D	02	STUDIO LORRAINE INC

119616 CANADA INC

CAN	6216	PEI		01	119616 CANADA INC
CAN	5511	QUE	15.0 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	15.0 D	02	ROSS-ELLIS (CANADA) LTD
CAN	5511	QUE	36.2 D	02	ROSS-ELLIS LTEE/LTD
CAN	—	QUE	15.0 D	02	STUDIO LORRAINE INC

BOYER ET ROBERT LTEE

CAN	6216	PEI	42.5	INV.	119614 CANADA INC
CAN	6216	PEI	42.5	INV.	119615 CANADA INC
CAN	6216	PEI	15.0	INV.	119616 CANADA INC
CAN	5511	QUE		01	BOYER ET ROBERT LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROSS-ELLIS (CANADA) LTD

CAN	6216	PEI	42.5	INV	119614 CANADA INC
CAN	6216	PEI	42.5	INV	119615 CANADA INC
CAN	6216	PEI	15.0	INV	119616 CANADA INC
CA?	0839	ONT		D1	ROSS-ELLIS (CANADA) LTD

STUDIO LORRAINE INC

CAN	6216	PEI	42.5	INV	119614 CANADA INC
CAN	6216	PEI	42.5	INV	119615 CANADA INC
CAN	6216	PEI	15.0	INV	119616 CANADA INC
CAN	-	QUE		D1	STUDIO LORRAINE INC

131852 CANADA INC

CAN	6239	QUE		D1	131852 CANADA INC
CAN	6239	QUE	100.0	02	PARKVIEW CONSTRUCTION (1983) INC
CAN	4011	QUE	10.0 D	03	100247 CANADA INC
CAN	-	QUE	10.0 D	03	MOQUS INDUSTRIAL LTD
CAN	4021	QUE	10.0 D	03	PARKVIEW INDUSTRIAL CONSTRUCTION LTD
CAN	-	QUE	10.0 D	03	LA TOUR BELVEDERE INC

100247 CANADA INC

CAN	6239	QUE	10.0	INV	PARKVIEW CONSTRUCTION (1983) INC
CAN	6239	QUE	10.0	INV	PLACEMENTS LUMBERLAND INC/LUMBERLAND HOLDINGS INC
CAN	4011	QUE		D1	100247 CANADA INC

153413 CANADA INC

CAN	6239	QUE		D1	153413 CANADA INC
CAN	6239	QUE	80.0	02	LES EQUITIES NEUCAN LTEE/NEUCAN EQUITIES LTD.
CAN	4021	QUE	10.0 D	03	J & H REALTIES INC
CAN	0189	QUE	100.0	03	REGAL CONFECTIONS INC/CONFISERIE REGAL INC
CAN	0189	QUE	50.0 D	03	SWEET EXPRESSIONS FOODS INC

153412 CANADA INC

CAN	6216	QUE		D1	153412 CANADA INC
CAN	6239	QUE	20.0 D	02	LES EQUITIES NEUCAN LTEE/NEUCAN EQUITIES LTD.

SWEET EXPRESSIONS FOODS INC

CAN	6239	QUE	50.0	INV	LES EQUITIES NEUCAN LTEE/NEUCAN EQUITIES LTD.
CAN	-	ONT	50.0	INV	STANBRIDGE INVESTMENTS INC
CAN	0189	QUE		D1	SWEET EXPRESSIONS FOODS INC

171187 CANADA INC

CAN	-	QUE		D1	171187 CANADA INC
CAN	8919	QUE	66.0	02	NAUTILUS PLUS INC

148712 CANADA LIMITEE

CAN	6216	QUE		D1	148712 CANADA LIMITEE
CAN	6799	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	30.0 D	02	SUGESCO ACQUISITION LTD

149713 CANADA LIMITEE

CAN	6216	QUE		D1	149713 CANADA LIMITEE
CAN	6799	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	30.0 D	02	SUGESCO ACQUISITION INC

151448 CANADA INC

CAN	6216	QUE	50.0	INV	149712 CANADA LIMITEE
CAN	6216	QUE	50.0	INV	149713 CANADA LIMITEE
CAN	6799	QUE		D1	151448 CANADA INC

SUGESCO ACQUISITION INC

CAN	6216	QUE	30.0	INV	149712 CANADA LIMITEE
CAN	6216	QUE	30.0	INV	149713 CANADA LIMITEE
CAN	6239	QUE	40.0	INV	GESCONIGHT INC
CAN	4021	QUE		D1	SUGESCO ACQUISITION INC
CAN	8919	QUE	34.0 D	02	NAUTILUS PLUS INC

1849-8170 QUEBEC INC

CAN	6499	QUE		D1	1849-8170 QUEBEC INC
CAN	3042	QUE	100.0	02	CHARBONNEAU LOUAGE D'AUTO INC
CAN	4021	QUE	49.0 D	03	ENTREPRISES CHARGLO LTEE
CAN	3041	QUE	51.7	03	J.P. CHARBONNEAU AUTOS LTEE.

2531-6092 QUEBEC INC

CA?	6216	QUE		D1	2531-6092 QUEBEC INC
CAN	3041	QUE	20.3 D	02	J.P. CHARBONNEAU AUTOS LTEE.

ENTREPRISES CHARGLO LTEE

CAN	3042	QUE	49.0	INV	CHARBONNEAU LOUAGE D'AUTO INC
CAN	3042	QUE	49.0	INV	GLOBENSKY LOUAGE DAUTOS INC
CAN	4021	QUE		D1	ENTREPRISES CHARGLO LTEE

LES PLACEMENTS PIERRE GLOBENSKY INC

CAN	6216	QUE		D1	LES PLACEMENTS PIERRE GLOBENSKY INC
CAN	3041	QUE	28.0 D	02	J.P. CHARBONNEAU AUTOS LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1924045 N.S. LIMITED

CAN	-	NS		D1	1924045 N.S. LIMITED
CAN	4491	NS	100.0	02	FS INDUSTRIES LTD
CAN	4491	NS	99.0	03	1057327 NOVA SCOTIA LIMITED
CAN	4011	NS	100.0	03	CLARENCE INVESTMENT CORPORATION
CAN	4021	NS	10.0 D	03	FS LEASED PROPERTIES LTD
CAN	3512	DNT	100.0	03	FS VENTURE CAPITAL CORPORATION LIMITED
CAN	4022	NS	10.0 D	03	HISTORIC PROPERTIES PHASE I LIMITED

2735-2293 QUEBEC INC

CAN	6216	QUE		D1	2735-2293 QUEBEC INC
CAN	4021	QUE	100.0	02	GESTION ROCH LESSARD INC
CAN	-	QUE	10.0 D	03	FORAGE PIERROC INC
CAN	-	QUE	100.0	03	LES FORAGES C.C.L. INC
CAN	4011	QUE	100.0	03	ROCH LESSARD INC
CAN	-	QUE	50.0 D	04	PAVAGES IQALUIT INC

PAVAGES IQALUIT INC

CAN	6216	QUE	50.0	INV	PLACEMENTS YVES POULIOT INC
CAN	4011	QUE	50.0	INV	ROCH LESSARD INC
CAN	-	QUE		D1	PAVAGES IQALUIT INC

288348 BRITISH COLUMBIA LTD

CAN	6216	BC		D1	288348 BRITISH COLUMBIA LTD
CAN	6413	BC	51.0	02	INTERGULF INVESTMENT CORPORATION
CAN	1011	ALT	45.3 A	03	PENN WEST PETROLEUM LTD
CAN	-	ALT	100.0	04	238832 ALBERTA LTD
CAN	1011	ALT	100.0	04	PENN WEST PETROLEUM ACQUISITION LTD

CANWEST CORPORATION B.V.

NLD	-	NLD		D1	CANWEST CORPORATION B.V.
CAN	6413	BC	49.0 D	02	INTERGULF INVESTMENT CORPORATION

INCOME ALTA FUND 11

CAN	-	ALT		D1	INCOME ALTA FUND 11
CAN	1011	ALT	22.0 AD	02	PENN WEST PETROLEUM LTD

567158 ONTARIO INC

CAN	-	ONT	33.3	INV	572232 ONTARIO INC
CAN	-	ONT	33.3	INV	572233 ONTARIO LTD
CAN	-	ONT	33.3	INV	572234 ONTARIO CORPORATION
CAN	6239	ONT		D1	567158 ONTARIO INC
CAN	7014	ONT	100.0	02	COMFORM REFLECTIVE DYNAMICS INC
CAN	1521	ONT	100.0	02	EPTON INDUSTRIES INC
CAN	5911	ONT	10.0 D	02	MEDIA FCCUS GROUP INC

571544 ONTARIO INC.

CAN	6239	ONT		D1	571544 ONTARIO INC.
CAN	6216	ONT	50.0 D	02	638483 ONTARIO CORPORATION
CAN	6239	ONT	100.0	02	651313 ONTARIO LTD
CAN	0134	ONT	100.0	03	NORTH YORK FARMERS (FEED & GRAIN) LIMITED

571545 ONTARIO INC

CAN	6239	ONT		D1	571545 ONTARIO INC
CAN	6216	ONT	50.0 D	02	638483 ONTARIO CORPORATION
CAN	0151	ONT	99.4	02	CUDDY CHICKS LTD

638483 ONTARIO CORPORATION

CAN	6239	ONT	50.0	INV	571544 ONTARIO INC
CAN	6239	ONT	50.0	INV	571545 ONTARIO INC
CAN	6216	ONT		D1	638483 ONTARIO CORPORATION
CAN	0411	ONT	100.0	02	T M SPRATT LTD
CAN	0151	ONT	D.5 D	03	CUDDY CHICKS LTD

65 BASALTIC DEVELOPMENTS INC

CAN	6129	ONT	33.3	INV	SEVAPA HOLDINGS INC
CAN	-	ONT		D1	65 BASALTIC DEVELOPMENTS INC
CAN	4021	ONT	89.3	02	164 MERTON HOLDINGS LTD

MELCO LEASING INC

CAN	6129	ONT	33.3	INV	SEVAPA HOLDINGS INC
CAN	8799	ONT		D1	MELCO LEASING INC
CAN	4021	ONT	10.6 D	02	164 MERTON HOLDINGS LTD

SEVAPA HOLDINGS INC

CAN	6129	ONT		D1	SEVAPA HOLDINGS INC
CAN	-	DNT	33.3 D	02	65 BASALTIC DEVELOPMENTS INC
CAN	2531	ONT	33.3 D	02	CEECO MACHINERY MFG LTD
CAN	8799	ONT	33.3 D	02	MELCO LEASING INC

CEECO MACHINERY MFG LTD

CAN	6129	ONT	33.3	INV	SEVAPA HOLDINGS INC
CAN	6216	ONT	33.3	INV	TWD-CH HOLDINGS INC
CAN	6239	ONT	33.3	INV	TWD-THREE HOLDINGS INC
CAN	2531	ONT		D1	CEECO MACHINERY MFG LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE	

CHATEAU TOURAINE INC

CAN	6499	QUE	25.0	INV.	81005 CANADA INC
CAN	6499	QUE	25.0	INV.	81006 CANADA INC
CAN	6499	QUE	25.0	INV.	81007 CANADA INC
CAN	6499	QUE	25.0	INV.	81008 CANADA INC
CAN	4021	QUE		01	CHATEAU TOURAINE INC

81005 CANADA INC

CAN	6499	QUE		01	81005 CANADA INC
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6499	QUE	22.5 D	02	H. LUGER HOLDINGS LTD

81006 CANADA INC

CAN	6499	QUE		01	81006 CANADA INC
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6511	QUE	22.5 D	02	S. LUGER HOLDINGS LTD

95720 CANADA INC.

CAN	6216	QUE		01	95720 CANADA INC.
CAN	0839	QUE	100.0	02	MARLBORO PAPER INC
CAN	5515	QUE	100.0	02	PAPIERS ORFORD (1989) INC
CAN	1611	QUE	100.0	02	QUECELL CANADA LTEE
CAN	1511	QUE	100.0	02	RECYCLAGE DRFRD INC
CAN	4811	QUE	100.0	03	LES REBUTS COMMERCIAUX DE L'ESTRIE INC
CAN	4811	QUE	100.0	04	SERVICES SANITAIRES DE L'EST INC

A. FRIESEN VENTURES LTD.

CAN	6511	MAN		01	A. FRIESEN VENTURES LTD.
CAN	-	MAN	100.0	02	E.F.H. (1992) LTD
CAN	8411	MAN	100.0	03	ECONOMY FOODS - HARDWARE LTD.
CAN	4811	MAN	50.0 D	02	FREESTONE VENTURES LTD
CAN	-	MAN	10.0 D	02	FRIEPENN HOLDINGS LTD

FREESTONE VENTURES LTD

CAN	6511	MAN	50.0	INV.	A. FRIESEN VENTURES LTD.
CAN	4021	MAN	50.0	INV.	WILLOR INVESTMENTS LTD.
CAN	4811	MAN		01	FREESTONE VENTURES LTD

WILLOR INVESTMENTS LTD.

CAN	4021	MAN		01	WILLOR INVESTMENTS LTD.
CAN	2611	ONT	50.0 D	02	FREEFORMFIVE INTERNATIONAL INC
CAN	4811	MAN	50.0 D	02	FREESTONE VENTURES LTD

A.P. MOLLER

DNK	-	DNK		01	A.P. MOLLER
DNK	-	DNK	100.0	02	DAMPSKIBSSSELSKABET AF 1912 A/S
DNK	4711	NFL	48.0	03	THE MAERSK COMPANY (CANADA) LTD
DNK	-	DNK	100.0	02	DAMPSKIBSSSELSKABET SVENBDRG A/S
DNK	4711	NFL	48.0 D	03	THE MAERSK COMPANY (CANADA) LTD
DNK	-	USA	25.0 A	02	MAERSK INC.
DNK	4712	ONT	100.0	03	MAERSK CANADA INC
DNK	-	ONT	100.0	04	A.P. MOLLER CANADA INC

A.R. CARR-HARRIS FAMILY TRUST # 3

CAN	-	ONT		01	A.R. CARR-HARRIS FAMILY TRUST # 3
CAN	-	ONT	100.0	02	964424 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	CARR INVESTMENTS LIMITED
CAN	1749	ONT	99.6	03	CANADA CDLDRS AND CHEMICALS LIMITED
CAN	1749	ONT	100.0	04	CANADA COLORS AND CHEMICALS EASTERN LIMITED
CAN	-	ONT	100.0	04	CASTLE CHEMICAL WORKS LIMITED
CAN	1732	ONT	100.0	04	SULCO CHEMICALS LIMITED

ACER, MCLERNON CANADA INC.

CAN	6216	QUE	12.4	INV.	112182 CANADA INC
CAN	-	QUE	10.9	INV.	THE ESTATE OF THE LATE R.R. MCLERNON
CAN	8699	QUE		01	ACER, MCLERNON CANADA INC.
CAN	0831	QUE	100.0	02	MULTIPAK LTD
CAN	6799	QUE	100.0	03	91357 CANADA INC
CAN	8699	ONT	100.0	03	MULTIPAK PLASTICS LIMITED
CAN	2532	QUE	100.0	02	S.A. MCLERNON INC

ACME-CLEVELAND CORP

USA	-	USA		01	ACME-CLEVELAND CORP
USA	-	USA	100.0	02	THE CLEVELAND TWIST DRILL COMPANY
USA	2532	ONT	100.0	03	CLEVELAND TWIST DRILL CANADA LTD
USA	-	USA	100.0	02	COMMUNICATIONS TECHNOLOGY CDPR
USA	3612	BC	100.0	03	COMMUNICATIONS TECHNOLOGY (CANADA) LTD.
USA	-	USA	100.0	02	LSMT CORPORATION
USA	6239	DNT	100.0	03	143420 ONTARIO INC

AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSEWSEN

GBR	-	GBR	49.9	INV.	BERLINER HANDELS-UND FRANKFURTER BANK KGAA
DEU	-	DEU		01	AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSEWSEN
DEU	-	USA	100.0	02	ANDRITZ-RUTHNER INC
DEU	6611	DNT	100.0	03	ANDRITZ-RUTHNER INC (CDN BR)
DEU	-	AUT	74.0	02	MASCHINENFABRIK ANDRITZ AG
DEU	2532	QUE	100.0	03	ANDRITZ SPOUT-BAUER LTD/LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE	

CREDITANSTAST-BANKVEREIN

AUT	-	AUT		01	CREDITANSTAST-BANKVEREIN
DEU	-	AUT	26.0 D	02	MASCHINENFABRIK ANDRITZ AG

AGRECAN LIMITED

CIS	-	CIS		01	AGRECAN LIMITED
CIS	6239	QUE	82.4	02	GROUPE LUCIEN GUINTOLI INC
CIS	4481	QUE	100.0	03	LES ENTREPRISES LAGACE (1982) INC
CIS	4413	QUE	100.0	04	ASFAB (1983) INC
CIS	4481	QUE	100.0	04	SABLIERE NOTRE-DAME INC

LA CRAU INC

FRA	6216	QUE		01	LA CRAU INC
CA?	-	QUE	10.0 D	02	GESTION ST-MARTIN INC
CIS	6239	QUE	17.5 D	02	GROUPE LUCIEN GUINTOLI INC

ALAN B YOUNG HOLDINGS LTD

CAN	6216	ONT		01	ALAN B YOUNG HOLDINGS LTD
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNDN HOLDINGS LTD

BROCKTONE HOLDINGS LIMITED

CAN	6216	ONT	24.9	INV.	ALAN B YOUNG HOLDINGS LTD
CAN	6216	ONT	24.9	INV.	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV.	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT		01	BROCKTONE HOLDINGS LIMITED

VERNON HOLDINGS LTD

CAN	6216	ONT	24.9	INV.	ALAN B YOUNG HOLDINGS LTD
CAN	6216	DNT	24.9	INV.	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV.	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT		01	VERNON HOLDINGS LTD
CAN	6216	DNT	18.9 D	02	YORKVALE LTD

YORKVALE LTD

CAN	6216	DNT	7.7	INV.	BROCKTON CAPITAL CORP
CAN	6216	DNT	7.7	INV.	DAVID M YOUNG HOLDINGS LTD
CAN	6216	ONT	6.4	INV.	GWYNETH INVESTMENTS LIMITED
CAN	6499	ONT	18.9	INV.	VERNON HOLDINGS LTD
CAN	6216	ONT		01	YORKVALE LTD

BROCKTON CAPITAL CORP

CAN	6216	ONT		01	BROCKTON CAPITAL CORP
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

DAVID M YOUNG HOLDINGS LTD

CAN	6216	ONT		01	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

ALLDRITT GROUP

CAN	-	ALT		01	ALLDRITT GROUP
CAN	6799	ALT	0.0 A	02	ALLDRITT MANAGEMENT LTD
CAN	2231	ALT	0.0 A	02	ECCO HEATING PRODUCTS LTD
CAN	6331	ALT	0.0 A	02	IDEAL INSURANCE AGENCIES LTD
CAN	6239	ALT	0.0 A	02	STANALL HOLDINGS INC
CAN	4031	ALT	100.0	03	ALLDRITT DEVELOPMENT LIMITED
CAN	4022	ALT	100.0	04	CAMBERLY MANAGEMENT INC

THE ALLEN GROUP INC.

USA	-	USA		01	THE ALLEN GROUP INC.
USA	-	ONT	100.0	02	276017 ONTARIO LTD
USA	3012	ONT	100.0	02	THE ALLEN GROUP CANADA LTD
CA?	-	DNT	5.0 D	02	NATIONAL RUBBER COMPANY HOLDINGS INC

804645 ONTARIO LTD

CAN	6216	ONT	50.0	INV.	JULES GROSS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV.	SHELDON GROSS HOLDINGS LIMITED
CAN	6216	ONT		01	804645 ONTARIO LTD
CA?	-	ONT	47.6 D	02	NATIONAL RUBBER COMPANY HOLDINGS INC

NATIONAL RUBBER COMPANY HOLDINGS INC

CAN	6216	ONT	47.6	INV.	804645 ONTARIO LTD
USA	-	USA	5.0	INV.	THE ALLEN GROUP INC.
CA?	-	ONT		01	NATIONAL RUBBER COMPANY HOLDINGS INC

AMTELECOM GROUP INC

CAN	6239	ONT		01	AMTELECOM GROUP INC
CAN	5714	ONT	100.0	02	AGI CABLEVISION INC
CAN	5811	ONT	100.0	02	AMTELECOM INC
CAN	5811	ONT	100.0	02	COLDWATER COMMUNICATIONS INC
CAN	5811	DNT	100.0	02	MANITOULIN TEL INC
CAN	5811	ONT	12.4 D	02	THE PEOPLES TELEPHONE CO. OF FOREST LTD.
CAN	5811	ONT	10.0 D	02	THE SOUTH BRUCE RURAL TELEPHONE COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANGLO ENERGY INC.

F/E	—	BHS		01	ANGLO ENERGY INC.
F/E	3619	USA	100.0	02	ANGLO INDUSTRIES INC.
F/E	1091	ALT	100.0	03	NABORS DRILLING LIMITED
CA?	—	ALT	100.0	04	CANRIG DRILLING TECHNOLOGY LTD
F/E	—	USA	100.0	04	LOFFLAND BROS. CO. OF CANADA
F/E	1091	ALT	100.0	05	LOFFLAND BROS. CO. OF CANADA (CDN.BR.)
F/E	—	NLD	100.0	02	ANGLO INTERNATIONAL B.V.

ANTREX DEVELOPMENT CORPORATION

CAN	—	ONT	50.0	INV	ANTREX CORPORATION
CAN	4031	ONT	100.0	01	ANTREX DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	784804 ONTARIO LIMITED
CAN	—	ONT	100.0	02	ANTREX FINANCIAL CORP

MONTEMARANO GROUP LTD

CAN	—	ONT		01	MONTEMARANO GROUP LTD
CAN	—	ONT	79.6	02	ANTREX CORPORATION
CAN	4031	ONT	50.0	03	ANTREX DEVELOPMENT CORPORATION
CAN	1099	ONT	0.0	02	ANTREX HOLDINGS CORP

NEW ANTREX LTD

CAN	—	ONT		01	NEW ANTREX LTD
CAN	—	ONT	20.1	02	ANTREX CORPORATION

ARBED S.A.

LUX	—	LUX		01	ARBED S.A.
LUX	—	LUX	100.0	02	TRADEARBED S.A
LUX	—	USA	100.0	03	TRADEARBED INC
LUX	—	USA	100.0	04	SKYLINE STEEL CORPORATION
LUX	2291	ONT	100.0	04	TRADEARBED CANADA INC
LUX	2291	ONT	100.0	02	TREFILARBED LTD.
LUX	—	LUX	100.0	02	TREFILARBED S.A.

ARBORFIELD DEHY LTD

CAN	0134	SAS		01	ARBORFIELD DEHY LTD
CAN	—	BC	28.9	02	KAPT-AL GRAIN & STORAGE LTD
CAN	—	BC	26.4	02	KAPT-AL SERVICES (1988) LTD

KAPT-AL GRAIN & STORAGE LTD

CAN	0134	SAS	28.9	INV	ARBORFIELD DEHY LTD
CAN	0134	SAS	28.9	INV	PARKLAND ALFALFA PRODUCTS LTD
CAN	0134	SAS	28.9	INV	TISDALE ALFALFA DEHY LTD
CAN	—	BC		01	KAPT-AL GRAIN & STORAGE LTD

KAPT-AL SERVICES (1988) LTD

CAN	0134	SAS	26.4	INV	ARBORFIELD DEHY LTD
CAN	0134	SAS	10.5	INV	HUDSON BAY DEHYDRATORS MUTUAL LIMITED
CAN	0134	SAS	26.4	INV	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	26.4	INV	TISDALE ALFALFA DEHY LTD
CAN	—	BC		01	KAPT-AL SERVICES (1988) LTD

PARKLAND ALFALFA PRODUCTS LTD.

CAN	0121	SAS	24.0	INV	LALONDE'S FARM LTD.
CAN	0134	SAS		01	PARKLAND ALFALFA PRODUCTS LTD.
CAN	—	BC	28.9	02	KAPT-AL GRAIN & STORAGE LTD
CAN	—	BC	26.4	02	KAPT-AL SERVICES (1988) LTD

TISDALE ALFALFA DEHY LTD

CAN	0134	SAS		01	TISDALE ALFALFA DEHY LTD
CAN	—	BC	28.9	02	KAPT-AL GRAIN & STORAGE LTD
CAN	—	BC	26.4	02	KAPT-AL SERVICES (1988) LTD

ARMSTRONG FOODS LTD

CAN	0163	ALT	25.0	INV	AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	0163	ALT	25.0	INV	DAIRYWORLD FOODS LTD
CAN	0163	ALT		01	ARMSTRONG FOODS LTD
CAN	—	ONT	100.0	02	CHELSEA CHEESE CO LTD
CAN	0163	ONT	100.0	02	THE OLD ONTARIO CHEESE CO LIMITED

AGRIFOODS INTERNATIONAL COOPERATIVE

CAN	0163	ALT		01	AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	—	ALT	25.0	02	340280 ALBERTA LTD
CAN	0163	ALT	25.0	02	ARMSTRONG FOODS LTD
CAN	6123	ALT	100.0	02	FAITH FARMS LTD

340280 ALBERTA LTD

CAN	0163	ALT	25.0	INV	AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	0163	ALT	25.0	INV	DAIRYWORLD FOODS LTD
CAN	—	ALT		01	340280 ALBERTA LTD

DAIRYWORLD FOODS LTD

CAN	0163	ALT		01	DAIRYWORLD FOODS LTD
CAN	—	ALT	25.0	02	340280 ALBERTA LTD
CAN	0163	ALT	25.0	02	ARMSTRONG FOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASCOSM HOLDING AG

CHE	—	CHE		01	ASCOSM HOLDING AG
CHE	—	NLD	100.0	02	ASCOSM TIMEPLEX HOLDING BV
CHE	3619	ONT	100.0	03	ASCOSM TIMEPLEX CANADA INC
CHE	—	USA	100.0	02	ROCKAWAY CORP
CHE	—	USA	100.0	03	ASCOSM HASLER MAILING SYSTEMS INC
CHE	2621	ONT	99.9	04	ASCOSM HASLER MAILING SYSTEMS LTD
CHE	8698	DNT	50.0	04	TBC CONVERTING LIMITED

ATSUGI NYLON INDUSTRIAL CO LTD

JPN	—	JPN		01	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	6499	BC	19.0	02	ATSUGI NYLON CANADA INC
JPN	1631	BC	18.9	02	ATSUGI NYLON SALES CANADA INC
JPN	—	JPN	100.0	02	ATSUGI SASEBO NYLON CO LTD
JPN	6499	BC	12.9	03	ATSUGI NYLON CANADA INC
JPN	1631	BC	15.1	03	ATSUGI NYLON SALES CANADA INC
JPN	—	JPN	100.0	02	TOHOKU ATSUGI CO LTD
JPN	6499	BC	13.9	03	ATSUGI NYLON CANADA INC
JPN	1631	BC	15.9	03	ATSUGI NYLON SALES CANADA INC

ATSUGI NYLON CANADA INC

JPN	—	JPN	19.0	INV	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	—	JPN	12.9	INV	ATSUGI SASEBO NYLON CO LTD
JPN	—	JPN	45.0	INV	HORI KOSAN LTD
JPN	—	JPN	13.9	INV	TOHOKU ATSUGI CO LTD
JPN	6499	BC		01	ATSUGI NYLON CANADA INC

ATSUGI NYLON SALES CANADA INC

JPN	—	JPN	18.9	INV	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	—	JPN	15.1	INV	ATSUGI SASEBO NYLON CO LTD
JPN	—	JPN	40.0	INV	HORI KOSAN LTD
JPN	—	JPN	10.0	INV	IWATE STOCKING CO LTD
JPN	—	JPN	15.9	INV	TOHOKU ATSUGI CO LTD
JPN	1631	BC		01	ATSUGI NYLON SALES CANADA INC

HORI KOSAN LTD

JPN	—	JPN		01	HORI KOSAN LTD
JPN	6499	BC	45.0	02	ATSUGI NYLON CANADA INC
JPN	1631	BC	40.0	02	ATSUGI NYLON SALES CANADA INC

AU TAPIS VERT (J.D.) INC

CAN	8221	QUE		01	AU TAPIS VERT (J.D.) INC
CAN	8693	QUE	100.0	02	MEDES INC
CAN	8221	QUE	19.2	03	SALON QUILLES ST-NICOLAS INC
CAN	—	QUE	38.8	02	QES TELECOM LTEE

SALON QUILLES ST-NICOLAS INC

CAN	4021	QUE	28.8	INV	CASOT LTEE
CAN	4011	QUE	11.5	INV	LES CONSTRUCTIONS SYSTEMA INC
CAN	8693	QUE	19.2	INV	MEDES INC
CAN	6799	QUE	11.5	INV	LES PRODUCTIONS LABERGE COLLETTE INC
CAN	8221	QUE		01	SALON QUILLES ST-NICOLAS INC

AUTOMATIC DATA PROCESSING INC

USA	—	USA		01	AUTOMATIC DATA PROCESSING INC
USA	3621	BC	100.0	02	ADP DEALER SERVICES LTD
USA	—	ONT	100.0	03	ADP SECURITIES PROCESSING SERVICES LTD
USA	6799	ONT	100.0	04	ADP INDEPENDENT INVESTOR COMMUNICATIONS CORPORATION
USA	—	USA	100.0	04	ADP PROXY SERVICES OF NEW YORK
USA	6799	ONT	100.0	03	CANADIAN AUTOMATIC DATA PROCESSING SERVICES LTD
USA	6331	SAS	100.0	02	FAIR MARKET RESEARCH INC

LES AUTOMOBILES PIERRE LAROCQUE INC

CAN	6216	QUE	50.0	INV	2534-0522 QUEBEC INC
CAN	6216	QUE	50.0	INV	GESTION PIERRE LAROCQUE INC
CAN	6239	QUE		01	LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	3041	QUE	100.0	02	LES AUTOMOBILES BROUILLARD MONTPLAISIR LTEE

GESTION PIERRE LAROCQUE INC

CAN	6216	QUE		01	GESTION PIERRE LAROCQUE INC
CAN	6239	QUE	50.0	02	LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	3042	QUE	10.0	02	MONTPLAISIR AUTO LTEE
CAN	6216	QUE	10.0	02	LES PLACEMENTS J.R. LAROCQUE INC

MONTPLAISIR AUTO LTEE

CAN	6216	QUE	10.0	INV	GESTION PIERRE LAROCQUE INC
CAN	3042	QUE		01	MONTPLAISIR AUTO LTEE
CAN	3041	QUE	17.9	02	GARAGE MONTPLAISIR LTEE

AVAIL CORPORATE CONSULTANTS LIMITED

CAN	6511	ONT		01	AVAIL CORPORATE CONSULTANTS LIMITED
CAN	—	ONT	85.0	02	HOSPITALITY EQUITY GROUP INC
CA?	6499	ALT	15.6	03	ALBERTA HOTEL DEVELOPMENT CORP
CAN	—	ONT	100.0	03	ARMOURY INVESTMENT CORP
CAN	—	ONT	100.0	03	HOSPITALITY EQUITY CORP
CAN	6799	ONT	100.0	03	VISM DEVELOPMENT CORP

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

594404 ONTARIO LIMITED						
CAN	6799	ONT			01	594404 ONTARIO LIMITED
CAN		ONT	15.0	D	02	HOSPITALITY EQUITY GROUP INC
AVIS EMPLOYEE STOCK OWNERSHIP TRUST						
USA		USA			01	AVIS EMPLOYEE STOCK OWNERSHIP TRUST
USA		USA	100.0		02	AVIS INC
USA		USA	100.0		03	AVIS ENTERPRISES INC
USA	6239	QUE	100.0		04	W T H CANADA INC
USA	3042	DUE	100.0		05	AVISCAR INC
USA		USA	100.0		02	AVIS RENT A CAR SYSTEM INC
USA		ONT	100.0		03	WIZCOM INTERNATIONAL LTD
AYLWARD'S (1975) LIMITED						
CAN		NFL	34.4		INV	ESTATE OF GERARD AYLWARD
CAN	4022	NFL			01	AYLWARD'S (1975) LIMITED
CAN	8021	NFL	100.0		02	AYLWARD PROPERTIES LIMITED
CAN	8021	NFL	66.6		03	AYLWARD'S MARYSTOWN LIMITED
CAN	4012	NFL	100.0		02	AYLWARD'S CONSTRUCTION LTD
CAN	8411	NFL	100.0		02	AYLWARD'S LIMITED
ESTATE OF GERARD AYLWARD						
CAN		NFL			01	ESTATE OF GERARD AYLWARD
CAN	8021	NFL	13.3	D	02	AYLWARD'S MARYSTOWN LIMITED
CAN	4022	NFL	34.4	D	02	AYLWARD'S (1975) LIMITED
CAN	8141	NFL	28.7	D	02	LAURENTIAN CABINS LIMITED
B.C.S. GROUP HOLDINGS LTD						
CAN		BC			01	B.C.S. GROUP HOLDINGS LTD
CAN	4011	BC	100.0		02	B.C.S. MILL CONSTRUCTION LTD
CAN	4011	BC	100.0		02	CARIBOO MILL CONSTRUCTION LTD.
CAN		BC	100.0		02	CORE EQUIPMENT LTD
CAN		BC	100.0		02	FOOTHILL MILL SERVICES LTD
CAN	4011	BC	100.0		02	SWB CONSTRUCTION MANAGEMENT SERVICES INC
CAN		BC	100.0		02	TEXTSTEEL INDUSTRIES LTD
BAIRNCO CORPORATION						
USA		USA			01	BAIRNCO CORPORATION
USA		USA	100.0		02	KASCO ATLANTIC SERVICE COMPANY INC
USA		USA	100.0		02	KASCO CORPORATION
USA		USA	100.0		03	A.S.C. INVESTORS INC
USA		USA	100.0		04	ATLANTIC SERVICE INCORPORATED
USA	2621	ONT	100.0		03	KASCO-ATLANTIC SERVICE COMPANY LIMITED
USA		USA	100.0		02	LIGHTOLIER INCORPORATED
BALOISE-HOLDING						
CHE		CHE			01	BALOISE-HOLDING
CHE		CHE	99.0		02	THE BALOISE INSURANCE COMPANY LIMITED
CHE	6329	ONT	100.0		03	THE BALOISE INSURANCE COMPANY LIMITED (CDN BR)
CHE		USA	100.0		02	BALOISE USA HOLDINGS INC
CHE		USA	100.0		03	PROVIDENCE WASHINGTON GROUP INC
CHE		USA	100.0		04	PROVIDENCE WASHINGTON INSURANCE CO.
CHE	6329	ONT	100.0		05	PROVIDENCE WASHINGTON INSURANCE CO (CDN BR)
BALSHINE FOUNDATION LTD						
CAN	6499	BC			01	BALSHINE FOUNDATION LTD
CAN	8111	BC	50.0	D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0	D	02	ADMIRAL PROPERTIES LTD
CAN	8919	BC	100.0		02	HEATHER RENTALS CORPORATION
CAN		BC	100.0		02	NEW WESTMINSTER BUS DEPOT LTD
CAN	6239	BC	100.0		02	ROBSON HOLDINGS LTD
ADMIRAL HOTEL LTD						
CAN	6499	BC	50.0		INV	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0		INV	SAMSONITA INVESTMENTS LTD
CAN	8111	BC			01	ADMIRAL HOTEL LTD
ADMIRAL PROPERTIES LTD						
CAN	6499	BC	50.0		INV	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0		INV	SAMSONITA INVESTMENTS LTD
CAN	4021	BC			01	ADMIRAL PROPERTIES LTD
SAMSONITA INVESTMENTS LTD						
CAN	6216	BC			01	SAMSONITA INVESTMENTS LTD
CAN	8111	BC	50.0	D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0	D	02	ADMIRAL PROPERTIES LTD
BELMONT CHEVROLET OLDSMOBILE LTD						
CAN	8799	ONT	35.0		INV	ARTHILL ENTERPRISES LIMITED
CAN	4022	ONT	35.0		INV	MONTBEL TRADING COMPANY LIMITED
CAN	3041	ONT			01	BELMONT CHEVROLET OLDSMOBILE LTD
CAN	3042	ONT	50.0	A	02	BELMONT AUTO LEASING LIMITED
ARTHILL ENTERPRISES LIMITED						
CAN	8799	ONT			01	ARTHILL ENTERPRISES LIMITED
CAN	3041	ONT	35.0	D	02	BELMONT CHEVROLET OLDSMOBILE LTD
CAN	6229	ONT	50.0	D	02	MOCKINGBIRD INVESTMENTS LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

MOCKINGBIRD INVESTMENTS LIMITED						
CAN	8799	ONT	50.0		INV	ARTHILL ENTERPRISES LIMITED
CAN	6799	ONT	25.0		INV	DAISY INVESTMENTS LIMITED
CAN	4021	ONT	25.0		INV	LANSING SECURITIES LTD
CAN	6229	ONT			01	MOCKINGBIRD INVESTMENTS LIMITED
BENEDIT FAMILY GROUP						
CAN		QUE			01	BENEDIT FAMILY GROUP
CAN	6239	QUE	100.0		02	2309-7579 QUEBEC INC
CAN	6239	QUE	0.0	A	02	2525-3162 QUEBEC INC
CAN	8793	QUE	100.0		03	LES DISTRIBUTIONS MURALEX INC
CAN	8793	QUE	100.0		03	RIVGARD INC
CAN	8799	QUE	100.0		04	85186 CANADA LTEE
CAN		QUE	100.0		02	CANOVEX INC
BERT F. GRANT FAMILY TRUST						
CAN		ONT			01	BERT F. GRANT FAMILY TRUST
CAN	6239	ONT	33.3	A	02	461902 ONTARIO LIMITED
CAN	4021	ONT	33.4	A	03	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	44.9	D	04	BARRIESIM DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0		04	ELGIN MILLS INVESTMENTS LIMITED
CAN	4011	ONT	50.0	D	04	SOUTHEAST BUILDING CORPORATION
SOUTHEAST BUILDING CORPORATION						
CAN	4021	ONT	50.0	A	INV	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	50.0		INV	PEDAN ENTERPRISES LTD
CAN	4011	ONT			01	SOUTHEAST BUILDING CORPORATION
THE BOEING COMPANY						
USA		USA			01	THE BOEING COMPANY
USA		MAN	100.0		02	2433265 MANITOBA LTD
USA		ONT	100.0		02	692567 ONTARIO LTD
USA	3111	ONT	100.0		02	BOEING OF CANADA LTD
USA	3111	ONT	100.0		02	BOEING CANADA TECHNOLOGY LTD
USA		USA	100.0		02	BOEING OPERATIONS INTERNATIONAL INC
USA		ONT	100.0		03	BOEING OPERATIONS INTERNATIONAL INC (CDN BR)
BOWTHORPE HOLDINGS PLC						
GBR		GBR			01	BOWTHORPE HOLDINGS PLC
GBR		USA	100.0		02	BOWTHORPE CAPITAL CORP
GBR		USA	100.0		03	BOWTHORPE FINANCIAL CORP.
GBR		USA	100.0		04	BOWTHORPE INTERNATIONAL INC
GBR		USA	100.0		05	TYTON CORP.
GBR	8699	ONT	100.0		06	TYTON CANADA INC
GBR		ONT	100.0		02	TEMPD INSTRUMENTS OF CANADA INC
BPB INDUSTRIES PLC						
GBR		GBR			01	BPB INDUSTRIES PLC
GBR		GBR	100.0		02	BPB INSTRUMENTS LTD
GBR	1099	ALT	100.0		03	BPB INSTRUMENTS (CANADA) LTD
GBR		GBR	100.0		03	BPB INSTRUMENTS INTERNATIONAL LTD
GBR		NLD	100.0		02	GYPSPM INVESTMENTS BV
GBR	4489	ONT	100.0		03	WESTROC INDUSTRIES LIMITED
GBR		ONT	100.0		04	WESTERN GYPSUM (1980) LIMITED
BRIDGESTONE CORP.						
JPN		JPN			01	BRIDGESTONE CORP.
JPN		USA	100.0		02	BRIDGESTONE/FIRESTONE INC
JPN	3212	ONT	96.0		03	BRIDGESTONE/FIRESTONE CANADA INC
JPN	3211	QUE	100.0		04	SERVICE DE PNEUS C.T.R. LTEE/C.T.R. TIRE SERVICE LTD
JPN	3022	ONT	100.0		05	BRODER TIRE AND RETREADING (1989) INC.
JPN	3212	ONT	51.0		05	GARY WILSON TIRE SERVICE (1989) LTD
JPN	3022	ONT	100.0		05	SUBBURY TIRE INC.
JPN	3212	ONT	3.9	R	02	BRIDGESTONE/FIRESTONE CANADA INC
BROKEN WHEEL RANCH LTD.						
CAN	6216	ALT			01	BROKEN WHEEL RANCH LTD.
CAN	4232	ALT	55.0		02	ACCURATE PLUMBING LTD.
CAN	4291	ALT	50.0	D	03	GOPHER TRENCHING LTD
CAN	2299	ALT	50.0	D	02	LIN-T MANUFACTURING & DISTRIBUTING LTD.
CLANDWA ENTERPRISES LTD.						
CAN	6216	ALT			01	CLANDWA ENTERPRISES LTD.
CAN	4232	ALT	22.5	D	02	ACCURATE PLUMBING LTD.
GOPHER TRENCHING LTD						
CAN?	6239	ALT	50.0		INV	264350 ALBERTA LTD
CAN	4232	ALT	50.0		INV	ACCURATE PLUMBING LTD
CAN	4291	ALT			01	GOPHER TRENCHING LTD
W.H. HENKEL HOLDINGS LTD.						
CAN	6499	ALT			01	W.H. HENKEL HOLDINGS LTD.
CAN	4232	ALT	22.5	D	02	ACCURATE PLUMBING LTD.

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CTL	SICC	RES	% C	LEV	CDRPRATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIETE

BUD GRANT HOLDINGS LTD.

CAN	6216	ALT			01 BUD GRANT HOLDINGS LTD.
CAN	6239	ALT	0.0	A	02 200245 HOLDINGS LTD
CAN	8011	ALT	100.0	0	02 BUD GRANTS HOTEL LTD
CAN	8011	ALT	10.0	D	03 404615 ALBERTA LIMITED
CAN	6216	BC	30.0	D	03 BURNSIDE DEVELOPMENTS LTD
CAN	0131	BC	10.0	D	03 KAVANAGH FOODS LIMITED

BURNSIDE DEVELOPMENTS LTD

CAN	8011	ALT	30.0	INV.	BUD GRANTS HOTEL LTD
CAN	6239	BC	30.0	INV.	CROSSROADS INVESTMENTS LTD
CAN	6216	BC		01	BURNSIDE DEVELOPMENTS LTD

BUDGET CAR RENTALS TORONTO LIMITED

CAN	6239	DNT	50.0	INV.	BIL GROUP LIMITED
USA	6123	ALT	50.0	INV.	SARMAR INVESTMENTS LTD
USA	3042	ONT		01	BUDGET CAR RENTALS TORONTO LIMITED
USA	3042	DNT	100.0	02	S&R CAR RENTALS TORONTO (CENTRAL) LIMITED

BUDGET RENT-A-CAR EDMONTON LTD

CA?	—	ALT	25.0	INV.	FINE BROS HOLDINGS LTD
CAN	6216	ALT	50.0	INV.	GET INVESTMENTS LTD
USA	6123	ALT	25.0	INV.	SARMAR INVESTMENTS LTD
CAN	3042	ALT		01	BUDGET RENT-A-CAR EDMONTON LTD

SARMAR INVESTMENTS LTD

USA	6123	ALT		01	SARMAR INVESTMENTS LTD
USA	3042	ONT	50.0	D	02 BUDGET CAR RENTALS TORONTO LIMITED
CAN	3042	ALT	25.0	D	02 BUDGET RENT-A-CAR EDMONTON LTD

BUMBLE BEE INC

CAN	6216	QUE	25.0	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	25.0	INV.	LEAD INVESTMENT CORP
CAN	8531	QUE		01	BUMBLE BEE INC

DARL INVESTMENT CORP

CAN	6216	QUE		01	DARL INVESTMENT CORP
CAN	8531	QUE	25.0	D	02 BUMBLE BEE INC
CAN	8531	ONT	12.5	D	02 M. BAIG INTERNATIONAL CORP.
CAN	6129	QUE	50.0	D	02 PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6	D	02 PANTEL INC

LEAD INVESTMENT CORP

CAN	6216	QUE		01	LEAD INVESTMENT CORP
CAN	8531	QUE	25.0	D	02 BUMBLE BEE INC
CAN	8531	ONT	12.5	D	02 M. BAIG INTERNATIONAL CORP.
CAN	6129	QUE	50.0	D	02 PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6	D	02 PANTEL INC

M. BAIG INTERNATIONAL CORP.

CAN	6239	ONT	20.0	INV.	CAMDEN FASHION GROUP INC
CAN	6216	QUE	12.5	INV.	DARL INVESTMENT CORP
CAN	8216	QUE	12.5	INV.	LEAD INVESTMENT CORP
CAN	8531	ONT		01	M. BAIG INTERNATIONAL CORP.

PANTEL HOLDINGS LTD.

CAN	6216	QUE	50.0	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	50.0	INV.	LEAD INVESTMENT CORP
CAN	6129	QUE		01	PANTEL HOLDINGS LTD.

PANTEL INC

CAN	6216	QUE	16.6	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	16.6	INV.	LEAD INVESTMENT CORP
CAN	8531	QUE		01	PANTEL INC

C.E. ARMSTRONG INVESTMENTS LTD

CAN	6216	ONT	18.1	INV.	471012 ONTARIO LIMITED
CAN	6239	ONT	18.1	INV.	JANAELANNE INVESTMENTS LIMITED
CAN	6216	ONT	18.1	INV.	MICHAARM INVESTMENTS LIMITED
CAN	6239	ONT	18.1	INV.	SEARARM INVESTMENTS LIMITED
CAN	6499	ONT		01	C.E. ARMSTRONG INVESTMENTS LTD
CAN	0411	ONT	46.6	A	02 ARMSTRONG HOLDINGS BRAMPTON LTD

VILLAGE ACRES LIMITED

CAN	0151	ONT		01	VILLAGE ACRES LIMITED
CAN	0411	ONT	22.5	AD	02 ARMSTRONG HOLDINGS BRAMPTON LTD

C.R.K.C. REALTIED INC/MEUBLES C.R.K.C. INC

CAN	1631	QUE		01	C.R.K.C. REALTIED INC/MEUBLES C.R.K.C. INC
CAN	8591	QUE	100.0	02	CARSILCO INTERNATIONAL LTD
CAN	6239	BC	50.0	D	02 KENDR TEXTILES LTD
CAN	8591	ONT	100.0	02	ROSSCO FABRICS LTD

KENDOR TEXTILES LTD

CAN	1631	QUE	50.0	INV.	C.R.K.C. REALTIED INC/MEUBLES C.R.K.C. INC
CAN	6799	BC	50.0	INV.	GREGSON MANAGEMENT LIMITED
CAN	6239	BC		01	KENDOR TEXTILES LTD

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CTL	SICC	RES	% C	LEV	CDRPRATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIETE

KENDOR TEXTILES LTD. (CONT)

CAN	1631	BC	100.0	02	KENDOR TEXTILES (1953) LTD
CAN	8699	BC	100.0	03	RESO PRODUCTS LTD

CABOT CORP.

USA	—	USA		01	CABOT CORP.
USA	—	USA	100.0	02	CABOT SAFETY CORPORATION
USA	1732	ONT	100.0	03	CABOT CANADA LTD
USA	2121	MAN	62.5	02	TANTALUM MINING CORPORATION OF CANADA LIMITED
USA	6619	ONT	100.0	03	COLTAN MINES LIMITED
USA	6619	DNT	60.0	03	TORNEW MINES LTD

BIRD RIVER MINES CO. LTD

CA?	—	MAN		01	BIRD RIVER MINES CO. LTD
USA	6619	ONT	40.0	D	02 TORNEW MINES LTD

CANADIAN NORTHSTAR CORPORATION

CA?	6216	ONT	30.9	INV.	HKNH HOLDINGS INC
CA?	6239	ONT	17.8	INV.	TOR BAY & CO. LTD.
CAN	6239	ALT		01	CANADIAN NORTHSTAR CORPORATION
CAN	6216	ALT	100.0	02	NORTHSTAR INVESTMENT CORPORATION
CAN	6239	ALT	97.0	02	S & T DRILLING LTD
CAN	1091	ALT	100.0	03	S & T DRILLING (NORTHERN) LTD
CAN	6239	ALT	100.0	03	S & T RESOURCE SERVICES LTD

CANDECO LIMITED

CAN	6216	ONT	49.8	INV.	MENJAC INVESTMENTS LIMITED
CAN	6239	ONT		01	CANDECO LIMITED
CAN	6129	ONT	100.0	02	374870 ONTARIO LIMITED
CAN	8693	ONT	100.0	02	643565 ONTARIO LIMITED
CAN	2021	DNT	87.9	02	DESIGNED PRECISION CASTINGS INC.
CAN	6216	DNT	20.4	D	02 HOLLAND RIVER INVESTMENTS INC.

HOLLAND RIVER INVESTMENTS INC.

CAN	6239	ONT	20.4	INV.	CANDECO LIMITED
CAN	—	ONT	39.7	INV.	ESTATE OF F ANKERSMIT
CAN	6216	ONT		01	HOLLAND RIVER INVESTMENTS INC.
CAN	2021	ONT	12.0	D	02 DESIGNED PRECISION CASTINGS INC.

CARPAN MANAGEMENT CONSULTANTS LIMITED

CAN	—	ONT		01	CARPAN MANAGEMENT CONSULTANTS LIMITED
CAN	4011	ONT	41.0	A	02 346857 ONTARIO LIMITED
CAN	4011	ONT	65.0		03 304212 ONTARIO LIMITED
CAN	4011	ONT	11.0	D	03 346858 ONTARIO LIMITED

290340 ONTARIO LIMITED

CAN	4011	ONT		01	290340 ONTARIO LIMITED
CAN	4011	ONT	35.0	D	02 304212 ONTARIO LIMITED
CAN	4011	ONT	22.0	D	02 346858 ONTARIO LIMITED

346858 ONTARIO LIMITED

CAN	4011	ONT	22.0	INV.	290340 ONTARIO LIMITED
CAN	4011	ONT	11.0	A	INV. 346857 ONTARIO LIMITED
CAN	4021	ONT	49.0	INV.	MALDO INVESTMENTS LIMITED
CAN	4011	ONT		01	346858 ONTARIO LIMITED

ANTALL INVESTMENTS LIMITED

CA?	4021	ONT		01	ANTALL INVESTMENTS LIMITED
CAN	4011	ONT	49.0	AD	02 346857 ONTARIO LIMITED

CARPANO ET PONS SA

FRA	—	FRA		01	CARPANO ET PONS SA
FRA	—	USA	63.0	02	TCG INC
FRA	8699	ONT	100.0	03	134987 CANADA LIMITED
FRA	6129	ONT	54.8	04	1128-5236 QUEBEC INC

RED BROOK DEVELOPMENT LTD

CA?	6239	ONT		01	RED BROOK DEVELOPMENT LTD
FRA	6129	ONT	10.7	D	02 1128-5236 QUEBEC INC

TGC INC

USA	—	USA		01	TGC INC
FRA	6129	ONT	34.3	D	02 1128-5236 QUEBEC INC

TOFURN DEVELOPMENTS LTD

CA?	—	ONT		01	TOFURN DEVELOPMENTS LTD
FRA	—	USA	37.0	D	02 TCG INC

CASGRAIN FAMILY GROUP

CAN	—	QUE		01	CASGRAIN FAMILY GROUP
CAN	6216	QUE	0.0	A	02 INVESTICAS INC
CAN	6239	QUE	15.9	03	OBLIVAL INC
CAN	6411	QUE	100.0	04	CASGRAIN ET COMPAGNIE LIMITEE
CAN	6499	QUE	0.0	A	02 MONTCAS INC
CAN	6239	QUE	51.8	R	03 OBLIVAL INC
CAN	6499	QUE	0.0	A	02 OBLICAS INC
CAN	6239	QUE	31.9	R	03 OBLIVAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CASGRAIN FAMILY GROUP, (CONT)

CAN 6499 QUE 0.0 A 02 RODOLCAS INC.

CASTLE & COBKE INC

USA — USA
 USA — USA 100.0
 USA 0189 QUE 100.0
 USA — USA 100.0
 USA — USA 100.0
 USA 2532 ONT 100.0
 USA — USA 100.0
01 CASTLE & COOKE INC
 02 DOLE FRESH FRUIT COMPANY
 03 DOLE FOODS OF CANADA LTD/LES ALIEMENTS DOLE OU CANADA LTEE
 02 FLEXI-VAN CORPORATION
 02 FLEXI-VAN LEASING INC.
 03 FLEXI-VAN CANADA LTD
 02 STANDARD FRUIT & STEAMSHIP CO.

CHARTERHOUSE PROPERTIES LIMITED

CAN 4022 BC 14.6 INV INTRA LAND CORPORATION
 CAN 4021 BC **01 CHARTERHOUSE PROPERTIES LIMITED**
 CAN — BC 100.0 02 C SMITH SANITATION SUPPLY LTD
 CAN 6799 BC 100.0 02 COURT/YARD SERVICES INC
 CAN 6499 BC 100.0 02 MIDLAND PROPERTY CORPORATION
 CAN 1031 BC 100.0 03 DELTA AIR PARK CORPORATION

INTRA LAND CORPORATION

CAN 4022 BC **01 INTRA LAND CORPORATION**
 CAN 8221 SAS 10.0 D 02 CANORA CENTRE BOWLING INC
 CAN 4021 BC 14.6 D 02 CHARTERHOUSE PROPERTIES LIMITED

BUCKFAST INVESTMENTS LIMITED

CAN 4021 ONT 50.0 INV PICKERING PROPERTY DEVELOPMENTS LIMITED
 CAN 8121 ONT 50.0 INV SHELDON CLARFIELD INVESTMENTS LIMITED
 CAN 4011 ONT **01 BUCKFAST INVESTMENTS LIMITED**

HOUSE OF DIAMOND EQUITY CORP

CAN 6499 ONT 29.9 INV BAGUETTE INVESTMENTS LIMITED
 CAN 6239 ONT 14.9 INV CHECKER INVESTMENTS LIMITED
 CAN 4021 ONT 39.9 INV PICKERING PROPERTY DEVELOPMENTS LIMITED
 CAN 6216 ONT 14.9 INV TERRIER INVESTMENTS LIMITED
 CAN 4011 ONT **01 HOUSE OF DIAMOND EQUITY CORP**

PICKERING PROPERTY DEVELOPMENTS LIMITED

CAN 4021 ONT **01 PICKERING PROPERTY DEVELOPMENTS LIMITED**
 CAN 4011 ONT 50.0 D 02 BUCKFAST INVESTMENTS LIMITED
 CAN 4011 ONT 39.9 D 02 HOUSE OF DIAMOND EQUITY CORP

CATHLORE HOLDINGS LTD

CAN — ONT 16.6 INV MERNICK CONSTR CO LTD
 CAN 6511 ONT 33.3 INV ROSENTHAL HOLDINGS INC
 CAN 4021 ONT **01 CATHLORE HOLDINGS LTD**

CHELSANDY DEVELOPMENTS LTD

CAN — ONT 25.2 INV MERNICK CONSTR CO LTD
 CAN 6216 ONT 25.2 INV MINBRO INVESTMENTS LTD
 CAN 6239 ONT 25.2 INV SEAMIST INVESTMENTS LTD
 CAN 4021 ONT **01 CHELSANDY DEVELOPMENTS LTD**

LURAY INVESTMENTS LTD

CAN 6216 ONT 50.0 INV MINBRO INVESTMENTS LTD
 CAN 6239 ONT 50.0 INV SEAMIST INVESTMENTS LTD
 CAN 4021 ONT **01 LURAY INVESTMENTS LTD**

MERNICK CONSTR CO LTD

CAN — ONT **01 MERNICK CONSTR CO LTD**
 CAN 4021 ONT 16.6 D 02 CATHLORE HOLDINGS LTD
 CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD

MINBRO INVESTMENTS LTD

CAN 6216 ONT **01 MINBRO INVESTMENTS LTD**
 CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD
 CAN 4021 ONT 50.0 D 02 LURAY INVESTMENTS LTD

SEAMIST INVESTMENTS LTD

CAN 6239 ONT **01 SEAMIST INVESTMENTS LTD**
 CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD
 CAN 4021 ONT 50.0 D 02 LURAY INVESTMENTS LTD

CHEMCRAFT SADDLIN INC

CAN — ONT 40.0 INV 610652 ONTARIO LTD.
 CAN? 6619 ONT 19.9 INV SATRON RESEARCH CORPORATION
 CAN 1731 ONT **01 CHEMCRAFT SADDLIN INC**
 CAN 4491 NS 50.0 D 02 CHEMCRAFT SADDLIN ATLANTIC LTD
 CAN 8611 BC 47.0 D 02 CHEMCRAFT SADDLIN (B.C.) LTD
 CAN 1731 QUE 100.0 02 PRODUITS CHEMCRAFT SADDLIN (QUEBEC) INC

CHEMCRAFT SADDLIN ATLANTIC LTD

CAN 1731 ONT 50.0 INV CHEMCRAFT SADDLIN INC
 CAN 4491 NS 50.0 INV SASCO PRODUCTS LIMITED
 CAN 4491 NS **01 CHEMCRAFT SADDLIN ATLANTIC LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

COMPAGNIE DE SAINT-GOBAIN

FRA — FRA **01 COMPAGNIE DE SAINT-GOBAIN**
 FRA — USA 100.0 02 SG ACQUISITION CORP
 FRA — USA 100.0 03 NORTON CO
 FRA 6239 ONT 100.0 04 NORTON CAPITAL INC
 FRA 1739 ONT 100.0 05 NORTON CANADA INC
 FRA 1739 ONT 100.0 06 CARBORUNDUM ABRASIVES INC
 FRA 1739 ONT 100.0 06 NORTON ADVANCED CERAMICS OF CANADA INC

CITCO HOLDINGS LTD.

CAN 6239 BC **01 CITCO HOLDINGS LTD.**
 CAN 6239 BC 100.0 02 CITCO FINANCIAL CORPORATION
 CAN 6216 BC 100.0 03 CITCO INVESTMENTS LTD
 CAN 6239 ALT 100.0 04 CITCO GROWTH INVESTMENTS LTD
 CAN 6499 BC 100.0 03 CITCO LEASING LTD
 CAN 4322 BC 100.0 03 CITCO REALTY LTD
 CAN 6229 BC 100.0 03 NEWCO ENTERPRISES LTD

ESMUR INTERNATIONAL INC

CAN 6129 ALT 29.4 INV ESMUR HOLDINGS INC
 CAN 6239 QUE **01 ESMUR INTERNATIONAL INC**
 CAN 4021 QUE 10.0 D 02 EESCO HOLDING LTD/GESTION EESCO LTEE
 CAN 3581 QUE 33.3 D 02 EMPIRE ELECTRIC SUPPLY CO. LTD
 CAN 3581 ONT 10.0 D 02 REVERE ELECTRIC INC

EMPIRE ELECTRIC SUPPLY CO. LTB

CAN 6216 QUE 33.3 INV BERIBACK HOLDING INC
 CAN 6216 QUE 33.3 INV CLIFBACK INVESTMENTS INC
 CAN 6239 QUE 33.3 INV ESMUR INTERNATIONAL INC
 CAN 3581 QUE **01 EMPIRE ELECTRIC SUPPLY CO. LTD**

530899 ONTARIO LIMITED

CAN 6216 ONT **01 530899 ONTARIO LIMITED**
 CAN 4021 ONT 30.0 D 02 COACHLIGHT REALTY (1982) LTD
 CAN 4322 ONT 20.0 D 02 ROYAL CITY REALTY LTD

CAROL GLASS HOLDINGS INC

CAN 6216 ONT **01 CAROL GLASS HOLDINGS INC**
 CAN 4021 ONT 15.0 D 02 CDACHLIGHT REALTY (1982) LTD
 CAN 4322 ONT 10.0 D 02 ROYAL CITY REALTY LTD

COACHLIGHT REALTY (1982) LTD

CAN 6216 ONT 30.0 INV 530899 ONTARIO LIMITED
 CAN 6216 ONT 15.0 INV CAROL GLASS HOLDINGS INC
 CAN 6216 ONT 15.0 INV JOYCE G TAYLOR HOLDINGS INC
 CAN 6216 ONT 30.0 INV JOYCE TAYLOR ENTERPRISES LIMITED
 CAN 4021 ONT 10.0 INV PETRANCE INVESTMENTS LIMITED
 CAN 4021 ONT **01 COACHLIGHT REALTY (1982) LTD**
 CAN 4322 ONT 40.0 D 02 ROYAL CITY REALTY LTD

ROYAL CITY REALTY LTD

CAN 6216 ONT 20.0 INV 530899 ONTARIO LIMITED
 CAN 6216 ONT 10.0 INV CAROL GLASS HOLDINGS INC
 CAN 4021 ONT 40.0 INV COACHLIGHT REALTY (1982) LTD
 CAN 6216 ONT 20.0 INV JOYCE TAYLOR ENTERPRISES LIMITED
 CAN 4322 ONT **01 ROYAL CITY REALTY LTD**

JOYCE TAYLOR ENTERPRISES LIMITED

CAN 6216 ONT **01 JOYCE TAYLOR ENTERPRISES LIMITED**
 CAN 4021 ONT 30.0 D 02 CDACHLIGHT REALTY (1982) LTD
 CAN 4322 ONT 20.0 D 02 ROYAL CITY REALTY LTD

COGEDIC

FRA — FRA **01 COGEDIC**
 FRA 4022 QUE 100.0 02 COMECA LTEE
 FRA 4021 QUE 26.0 D 02 SOFICA LTEE

SOFICA LTEE

FRA — FRA 26.0 INV COGEDIC
 FRA — FRA 21.7 INV ENTERPRISES DE PRESTATION DE SERVICES ET L'EXPLOITATIONS G
 FRA — FRA 10.4 INV MDEC
 FRA — FRA 22.6 INV SOCIETE LORRAINE DE CONSTRUCTION METALLIQUE
 FRA — FRA 10.4 INV SOFIGEC
 FRA 4021 QUE **01 SOFICA LTEE**

COMDISCO INC.

USA — USA **01 COMDISCO INC.**
 USA — ONT 100.0 02 785089 ONTARIO LIMITED
 USA — ONT 100.0 02 791348 ONTARIO LIMITED
 USA — USA 100.0 02 CDS FOREIGN HOLDINGS INC
 USA 3622 ONT 100.0 03 COMDISCO DISASTER RECOVERY SERVICES (CANADA) LTD
 USA 3619 ONT 100.0 02 COMDISCO CANADA LTD.
 USA — USA 100.0 02 COMDISCO RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMMERCE CLEARING HOUSE INC

USA	—	USA		01	COMMERCE CLEARING HOUSE INC
USA	5513	ONT	99.9	02	CCH CANADIAN LTD/CCH CANADIENNE LTEE
USA	5514	ONT	100.0	03	CCH CAPITAL COMMUNICATIONS LIMITED
USA	5514	QUE	99.9	03	LES PUBLICATIONS CCH-FM LTEE
USA	—	USA	100.0	02	CCH COMPUTAX INC
USA	—	USA	100.0	02	CT CORPORATION SYSTEM
USA	6521	ONT	100.0	03	CT CORPORATION SYSTEM (CANADA) LTD

COMPUTER ASSOCIATES INTERNATIONAL INC

USA	—	USA		01	COMPUTER ASSOCIATES INTERNATIONAL INC
USA	3621	ONT	100.0	02	COMPUTER ASSOCIATES CANADA INC
USA	3621	ONT	100.0	03	BASIC SOFTWARE GROUP INC
USA	—	USA	100.0	02	CULLINET SOFTWARE INC
USA	—	USA	100.0	02	SOFTWARE INTERNATIONAL CORPORATION
USA	3619	ONT	100.0	03	SOFTWARE INTERNATIONAL CORPORATION (CDN BR)
USA	—	USA	100.0	02	UCEL CORPORATION

CONDEC CORP

USA	—	USA		01	CONDEC CORP
USA	—	USA	0.0 A	02	CONFID MANUFACTURING INC
USA	—	USA	100.0	02	LUNKENHEIMER CO
USA	2299	DNT	50.0 D	03	LUNKENHEIMER TUBECRAFT CANADA LTD
USA	—	USA	100.0	02	NRM CORPORATION
USA	—	DNT	100.0	03	NRM CORPORATION (CDN BR)

LUNKENHEIMER TUBECRAFT CANADA LTD.

USA	—	USA	50.0	INV.	LUNKENHEIMER CO
DEU	—	DEU	50.0	INV.	WILHELM GELDBACH GMBH & CO
USA	2299	ONT		01	LUNKENHEIMER TUBECRAFT CANADA LTD.

AM INTERNATIONAL INC.

CAN	4031	QNT	15.0	INV.	CONSOLIDATED HCI HOLDINGS CORPORATION
USA	—	USA		01	AM INTERNATIONAL INC.
USA	2621	DNT	100.0	02	AM INTERNATIONAL INC. (CDN BR.)

CONSOLIDATED HCI HOLDINGS CORPORATION

CAN	4031	DNT		01	CONSOLIDATED HCI HOLDINGS CORPORATION
CAN	8799	QNT	10.0 D	02	136328 CANADA INC
CAN	6216	DNT	49.0 D	02	430652 ONTARID LIMITED
USA	—	USA	15.0 D	02	AM INTERNATIONAL INC.
CAN	8799	QNT	28.4 D	02	AVIDA VIDEO INC
CAN	4031	DNT	100.0	02	STARCORP HOLDINGS LIMITED

CONSTRUCTION SAJO INC

CAN	—	DNT	40.0	INV.	820641 ONTARID INC
CAN	6216	QUE	29.7	INV.	PLACEMENTS DALECORP INC
CAN	6216	QUE	30.3	INV.	PLACEMENTS SARRERA INC
CAN	4011	QUE		01	CONSTRUCTION SAJO INC
CAN	4011	QUE	10.0 D	02	132379 CANADA INC
CAN	4221	QUE	10.0 D	02	LES CARRILLAGES MANCO LTEE
CAN	4011	QUE	10.0 D	02	INTERCO S A INC

COUVOIR BOIRE & FRERES INC

CAN	6216	QUE	25.0	INV.	GESTION CLAUDE BOIRE INC
CAN	6216	QUE	25.0	INV.	GESTION CLEMENT BOIRE INC
CAN	6239	QUE	25.0	INV.	GESTION DENIS BOIRE INC
CAN	6216	QUE	25.0	INV.	GESTION PAUL BOIRE INC
CAN	0431	QUE		01	COUVOIR BOIRE & FRERES INC
CAN	0151	QUE	100.0	02	H38 LTEE
CAN	0151	QUE	10.0 D	03	FERME R TESSIER INC

CRC DEVELOPMENTS LTD

CAN	6129	BC	50.0	INV.	228858 HOLDINGS LTD
CAN	6499	BC	27.5	INV.	CROWN STREET INVESTMENTS LTD
CAN	—	BC		01	CRC DEVELOPMENTS LTD
CAN	—	BC	10.0 D	02	ARBUTUS RIDGE MARKETING INC
CAN	4011	BC	100.0	02	CRC CANADIAN RETIREMENT CORP
CAN	4011	BC	10.0 D	02	GALLAGHERS CANYON LAND DEVELOPMENT LTD

GALLAGHERS CANYON LAND DEVELOPMENT LTD

CAN	—	BC	10.0	INV.	CRC DEVELOPMENTS LTD
CA?	8011	BC	50.0	INV.	R & R EQUIPMENT LTD.
CAN	4011	BC		01	GALLAGHERS CANYON LAND DEVELOPMENT LTD

CRESSY HOLDINGS INC.

CAN	6239	QUE		01	CRESSY HOLDINGS INC.
CAN	8731	ONT	100.0	02	CUMBERLAND DRUGS (MERIVALE) LTD
CAN	8731	QUE	100.0	03	KATLOU INC
CAN	1741	QUE	100.0	03	LA REMEDERIE INC
CAN	8799	QUE	100.0	03	SOIETE DE GESTION MASTERWORKS LTEE
CAN	—	QUE	10.0 D	04	KANE'S SUPER DRUGMART CORP LTD
CAN	8799	QUE	100.0	02	EVOR REALTIES INC

CROMPTON & KNOWLES CORP.

USA	—	USA		01	CROMPTON & KNOWLES CORP.
USA	1749	ONT	69.6	02	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CROMPTON & KNOWLES CORP., (CONT)

USA	—	USA	100.0	02	CROMPTON & KNOWLES OVERSEAS CORP
USA	1749	ONT	30.4 R	03	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	—	USA	100.0	02	HOBBS-WILLIAMS MFG CO
USA	—	USA	100.0	02	INGREDIENTS TECHNOLOGY CORP
USA	0179	QUE	100.0	03	LES PRODUITS ALIMENTAIRES GRANDMA LTEE
USA	—	USA	100.0	02	KEM MANUFACTURING CORP

CUDDY INTERNATIONAL CORPORATION

CAN	—	ONT	39.9	INV.	1979 CUDDY TRUST
CAN	0431	ONT		01	CUDDY INTERNATIONAL CORPORATION
CAN	—	ONT	100.0	02	A M CUDDY STABLES LIMITED
CAN	6216	ONT	10.0 D	02	CUDDY FARM MANAGEMENT CORP
CAN	0153	ONT	100.0	02	CUDDY FOOD PRODUCTS LTD
CAN	0153	ONT	10.0 D	03	EAST HURON POULTRY LTD
CAN	0153	ONT	100.0	03	TORONTO POULTRY PRODUCTS INC

CYPRESS EQUIPMENT CO LIMITED

CAN	2521	BC		01	CYPRESS EQUIPMENT CO LIMITED
CAN	—	BC	100.0	02	CECO SALES LIMITED
CAN	—	BC	100.0	02	MANTLE INDUSTRIES LTD
CAN	3044	BC	100.0	02	MOXY TRUCKS CANADA LTD
CAN	2521	BC	50.2	02	S MADILL LTD
CAN	6239	BC	100.0	03	MOGUL EQUIPMENT RENTALS LTD

MAMMOTH HOLDINGS LTD

CAN	6216	BC		01	MAMMOTH HOLDINGS LTD
CAN	2521	BC	44.8 D	02	S MADILL LTD

D HAMMER INC

CAN	3041	QUE		01	D HAMMER INC
CAN	6239	ONT	10.0 D	02	137845 CANADA INC
CAN	3041	QUE	50.0 D	02	AVD AUTO INC
CAN	3041	QUE	92.4	02	CANBEC AUTOMOBILE INC
CAN	3041	QUE	32.0 D	02	UP-TOWN AUTOMOBILES LTD

137845 CANADA INC

CAN	3041	QUE	10.0	INV.	D HAMMER INC
CAN	3041	ONT	10.0	INV.	HAMMER AUTOMOTIVE INC
CAN	6239	DNT		01	137845 CANADA INC

AVD AUTO INC

CAN	3041	QUE	50.0	INV.	D HAMMER INC
CA?	6216	QUE	50.0	INV.	D HAVLENA MANAGEMENT INC
CAN	3041	QUE		01	AVO AUTO INC

D. HAVLENA MANAGEMENT INC

CA?	6216	QUE		01	D. HAVLENA MANAGEMENT INC
CAN	3041	QUE	50.0 D	02	AVD AUTO INC
CAN	3041	QUE	49.6 D	02	UP-TOWN AUTOMOBILES LTD

UP-TOWN AUTOMOBILES LTD

CAN	3041	QUE	32.0	INV.	D HAMMER INC
CA?	6216	QUE	49.6	INV.	D HAVLENA MANAGEMENT INC
CAN	3041	QUE		01	UP-TOWN AUTOMOBILES LTD

D.R.S. RESOURCE INVESTMENTS INC

CAN	1011	ALT		01	D.R.S. RESOURCE INVESTMENTS INC
CAN	—	ALT	100.0	02	KAMDON INVESTMENTS INC
CAN	—	BC	10.0 D	03	3733 INVESTMENTS (VCC) LTD
CAN	—	BC	10.0 D	03	397386 B C LTD
USA	—	ALT	10.0 D	02	SOLEX ENERGY LTD
CAN	6619	BC	66.0	02	WESTERN INDUSTRIAL CLAY PRODUCTS LTD

FRI INVESTMENTS INC

USA	—	USA		01	FRI INVESTMENTS INC
USA	—	ALT	50.0	02	SOLEX ENERGY LTD

DAVONNE ESTABLISHMENTS

CHE	—	CHE		01	DAVONNE ESTABLISHMENTS
CHE	0151	ALT	50.0 A	02	PINCHER CREEK RANCHES CO LTD.
CAN	4011	ALT	45.0 D	03	AIRWAYS INDUSTRIAL PROPERTY CORPORATION
CA?	6619	ALT	10.0 D	03	SEKA RESOURCES LTD
CA?	—	ALT	10.0 D	03	VARSIY PLACE CORP LTD
CA?	4021	ALT	10.0 D	03	VIALTA INVESTMENTS LTD.

JANDEN TRUST

CHE	—	CHE		01	JANDEN TRUST
CHE	0151	ALT	30.0 AD	02	PINCHER CREEK RANCHES CO LTD.

DAWE'S INVESTMENTS LTD

CAN	6216	NFL		01	DAWE'S INVESTMENTS LTD
CAN	0731	NFL	67.9	02	CHESTER DAWE LTD
CAN	4011	NFL	100.0	03	BETTER HOMES LTD
CAN	—	NFL	100.0	03	CANADA BAY LUMBER COMPANY LIMITED
CAN	—	NFL	50.0 D	03	INTER-PROVINCIAL SHOPPING CENTRES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAWE'S INVESTMENTS LTD. (CONT)

CAN 0731 NFL 100 0 03 ST JOHNS BUILDING SUPPLIES LIMITED

INTER-PROVINCIAL SHOPPING CENTRES INC

CAN 0731 NFL 50.0 INV: CHESTER DAWE LTD
 CAN — NFL 50.0 INV: VALUE HOMES LIMITED
 CAN — NFL 01 INTER-PROVINCIAL SHOPPING CENTRES INC

DI POCE HOLDINGS LIMITED

CAN 6216 DNT 01 DI POCE HOLDINGS LIMITED
 CAN 6239 ONT 100.0 02 DI POCE MANAGEMENT LIMITED
 CAN — ONT 100.0 03 DIPBOURNE INVESTMENTS INC
 CAN — ONT 100.0 03 DIPTOWN CONSTRUCTION INC
 CAN — ONT 100.0 03 DIPWOOD LUMBER INC
 CAN 4011 DNT 100.0 03 WALLGATE INVESTMENTS LIMITED
 CAN 0151 ONT 100.0 03 WINSLOW FARMS LIMITED

DIGICON INC.

USA — USA 01 DIGICON INC.
 USA — USA 100.0 02 DIGICON GEOPHYSICAL CORP
 CAN 6611 ALT 40.0 D 03 PULSONIC GEOPHYSICAL LTD
 USA — USA 100.0 02 GRANT TENSOR GEOPHYSICAL CORPORATION
 USA 6619 ALT 100.0 03 GRANT GEOPHYSICAL LTD.
 USA — ALT 100.0 04 GEOTRADES INC

HUGH STANFIELD CONSULTING SERVICES LTD

CAN — ALT 01 HUGH STANFIELD CONSULTING SERVICES LTD
 CAN 6611 ALT 60.0 02 PULSONIC GEOPHYSICAL LTD

DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

CAN 6499 QUE 42.5 INV: 169682 CANADA INC
 CAN 6216 QUE 0.9 INV: 99353 CANADA INC
 CAN 6216 QUE 34.9 INV: 99354 CANADA INC
 CAN 6216 ONT 21.5 INV: DIVARCO INVESTMENTS LTD
 CAN 6216 QUE 01 DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS
 DOMINION ET D
 CAN 4022 QUE 9.0 D 02 169801 CANADA INC
 CAN 1629 ONT 100.0 02 ENTREPRISES DOMINION ET DOMCORD INC./DOMINION AND
 DOMCORP

169682 CANADA INC

CAN 6499 QUE 01 169682 CANADA INC
 CAN 4022 QUE 45.4 D 02 169801 CANADA INC
 CAN 6216 QUE 42.5 D 02 DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS
 DOMINION ET D

169801 CANADA INC

CAN 6499 QUE 45.4 INV: 169682 CANADA INC
 CAN 6216 QUE 45.4 INV: 99354 CANADA INC
 CAN 6216 QUE 9.0 INV: DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS
 DOMINION ET D
 CAN 4022 QUE 01 169801 CANADA INC

99354 CANADA INC

CAN 6216 QUE 01 99354 CANADA INC
 CAN 4022 QUE 45.4 D 02 169801 CANADA INC
 CAN 6216 QUE 34.9 D 02 DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS
 DOMINION ET D

P.C.W.M. ENTERPRISES LTD.

CAN — MAN 25.0 INV: 80060 CANADA LTD
 CAN 6123 MAN 25.0 INV: 80062 CANADA LTD
 CAN 6123 MAN 25.0 INV: 80063 CANADA LTD
 CAN 6216 MAN 25.0 INV: KRAV-MAR ENTERPRISES LTD
 CAN 3042 MAN 01 P.C.W.M. ENTERPRISES LTD.
 CAN 4811 MAN 49.5 D 02 DOMINION STRAGE CO LTD
 CAN 4811 MAN 50.0 D 02 INTERNATIONAL WAREHOUSING & TRUCK TERMINALS LTD

DOMINO'S PIZZA DISTRIBUTION CORP.

USA — USA 01 DOMINO'S PIZZA DISTRIBUTION CORP.
 USA 0189 ONT 100.0 02 DOMINO'S PIZZA DISTRIBUTION CORP. (CON BR)
 USA — USA 100.0 02 DOMINO'S PIZZA INTERNATIONAL, INC
 USA — ONT 100.0 03 DOMINO'S PIZZA OF CANADA, INC
 CA? B131 ONT 10.0 D 04 PHOENIX PIZZA INC
 USA — ONT 100.0 04 PIZZACAN LTD
 USA — ONT 100.0 02 PENTACAN DISTRIBUTION LTD

DRUG TRADING COMPANY LIMITED

CAN 1741 ONT 01 DRUG TRADING COMPANY LIMITED
 CAN 6129 ONT 10.0 D 02 D T PHARM-ASSIST LIMITED
 CAN 1721 ONT 100.0 02 DRUGGISTS CORPORATION LIMITED
 CAN 1741 ALT 90.0 02 NORTHWEST DRUG CO LTD
 CAN 6239 ALT 100.0 03 364567 B.C. LTD
 CAN 6239 ALT 100.0 03 WESTPHAR HOLDINGS LIMITED
 CAN 3621 ONT 100.0 02 PROPHARM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DUKE SEABRIDGE LIMITED

GBR 6239 ALT 01 DUKE SEABRIDGE LIMITED
 GBR 4011 BC 100.0 02 BROADMEAD FARMS LTD
 GBR 2522 BC 100.0 02 CAPITOL TRACTORS & EQUIPMENT LIMITED
 GBR 2512 BC 80.0 02 COAST TRACTOR AND EQUIPMENT LTD.
 GBR 6799 ONT 100.0 02 ELGISTAN MANAGEMENT LTD
 GBR 6129 BC 75.0 02 GUINNESS RANCHES LTD.
 GBR 4491 ALT 100.0 02 INCE HOLDINGS LTD / GESTION INCE LTEE

102204 CANADA LTD

CA? 6239 QUE 01 102204 CANADA LTD
 CA? 6239 QUE 33.3 D 02 1114-9416 QUEBEC INC
 CAN 8698 QUE 33.3 D 02 173437 CANADA INC
 CAN 4011 QUE 33.3 D 02 DUNBAR CONSTRUCTION INC
 CAN 6799 QUE 33.3 D 02 DUNBAR REALTIES (1986) LTD/LES IMMEUBLES DUNBAR
 (1986) LTE
 CAN 6216 QUE 33.3 D 02 PANTHER BUTTONS LTD.
 CAN 4021 QUE 33.3 D 02 WAVELL ROAD REALTIES INC

EASTERN INDUSTRIES LTD (N.B.)

CAN 2289 NB 01 EASTERN INDUSTRIES LTD (N.B.)
 CAN — NB 33.3 A 02 CORPORATION 5 LTD
 CAN 4021 ALT 39.8 D 03 B E C HOLDING CORPORATION LTD
 CAN 0211 NB 49.7 D 02 DELLWOOD ENTERPRISES LTD
 CAN 0189 NS 23.9 D 02 HALIFAX WHOLESALEERS LTD
 CAN — NB 100.0 02 S.E.D. INVESTMENTS LTD

3 D INVESTMENTS LTD

CA? 3043 NB 01 3 D INVESTMENTS LTD
 CAN — NB 33.3 AD 02 CORPORATION 5 LTD

EASTERN-NOVISH INVESTMENT LTD.

CAN 6216 ONT 27.2 INV: 92377 CANADA LIMITED
 CAN 6499 ONT 26.0 INV: 92379 CANADA LIMITED
 CAN 6499 ONT 10.3 INV: 92380 CANADA LIMITED
 CAN 6499 ONT 18.1 INV: ENERGROUND SYSTEMS LIMITED
 CAN 6216 ONT 18.1 INV: WHITEWAY HOLDINGS INC
 CAN 6239 ONT 01 EASTERN-NOVISH INVESTMENT LTD.
 CAN 5019 ONT 100.0 02 WILBURCOLT INC

EL FE INVESTMENTS INC

CAN 4021 ONT 01 EL FE INVESTMENTS INC
 CAN 6499 ONT 100.0 02 BERTA L. INVESTMENTS INC
 CAN 6499 ONT 10.0 D 02 ROCKFORD DEVELOPMENTS LTD
 CAN 4011 ONT 100.0 02 VRAIMENT REALTY INC

ROCKFORD DEVELOPMENTS LTD

CAN 4021 ONT 10.0 INV: EL FE INVESTMENTS INC
 CAN 6499 ONT 01 ROCKFORD DEVELOPMENTS LTD
 CAN 6499 ONT 31.6 D 02 CATKEY CONSTRUCTION (HAMILTON) LIMITED
 CAN 6216 ONT 100.0 02 FRIEBERG CONSTRUCTION CORP LTD

CATKEY CONSTRUCTION (HAMILTON) LIMITED

CAN 6499 ONT 31.6 INV: ROCKFORD DEVELOPMENTS LTD
 CAN 6499 ONT 01 CATKEY CONSTRUCTION (HAMILTON) LIMITED
 CAN 4021 DNT 10.0 D 02 ROCKVIEW APARTMENTS LIMITED

LES ENTREPOTS ARCTIQUES LTEE

CAN 6239 ONT 01 LES ENTREPOTS ARCTIQUES LTEE
 CAN 6123 ONT 64.0 02 DMR INVESTMENT LTD
 CAN 5011 ONT 88.8 02 ODYSSEY INDUSTRIES INCORPORATED
 CAN 6511 ONT 12.2 03 ASSOCIATED FREEZERS OF CANADA INC./ENTREPOTS
 FRIGORIFIQUES
 CAN — USA 100.0 03 CLIFF INDUSTRIES INC
 CAN 4011 DNT 10.0 D 03 ODYSSEY DEVELOPMENT INC
 CAN — ONT 100.0 02 PACIFIC EASTERN EQUITIES PARTNERSHIP
 CAN 6511 ONT 87.7 R 03 ASSOCIATED FREEZERS OF CANADA INC./ENTREPOTS
 FRIGORIFIQUES

ESSEX MORTERM HOLDINGS LTD

CAN 6216 ONT 10.4 INV: FRANSON LTD
 CA? 6499 ONT 10.4 INV: MUZZATTI HOLDINGS LIMITED
 CAN 4022 ONT 10.4 INV: POIRIER INVESTMENTS (WINDSOR) INC
 CAN 6239 ONT 01 ESSEX MORTERM HOLDINGS LTD
 CAN 4611 ONT 100.0 02 THE ESSEX TERMINAL RAILWAY CO.
 CAN 5011 ONT 100.0 02 MORTERM LTD

MUZZATTI HOLDINGS LIMITED

CA? 6499 ONT 01 MUZZATTI HOLDINGS LIMITED
 CA? — ONT 57.8 02 873607 ONTARIO LTD
 CAN 6239 ONT 10.4 D 02 ESSEX MORTERM HOLDINGS LTD

ESSILOR INTERNATIONAL S.A.

FRA — FRA 01 ESSILOR INTERNATIONAL S.A.
 FRA — FRA 100.0 D2 B 9 GR SA
 FRA 6239 QUE 100.0 03 88 GR OPTIQUE CANADA INC
 FRA 2621 QUE 100.0 04 PRO-OPTIC CANADA INC
 FRA 2621 QUE 100.0 02 CANOPTEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESSILOR INTERNATIONAL S.A., (CONT)

FRA	2612	QUE	100.0	02	ESSILOR CANADA LTEE
FRA	2612	BC	100.0	03	O.K. LENS-CRAFT LABORATORIES LTD.

ESTATE OF C. E. MACCULLOCH

CAN	-	NS		01	ESTATE OF C. E. MACCULLOCH
CAN	6239	NS	97.7	02	DAKWOOD INVESTMENTS LIMITED
CAN	4011	NS	75.3	03	MACCULLOCH & COMPANY LIMITED
CAN	4011	NS	50.0 D	04	AIRPORT INDUSTRIAL PARK SERVICES LTD.
CAN	4021	NS	50.0 D	04	GOLF LINKS ROAD DEVELOPMENT LIMITED
CAN	4021	NS	66.6	04	WINDSOR DEVELOPMENTS LIMITED (N.S.)

GOLF LINKS ROAD DEVELOPMENT LIMITED

CAN	4011	NS	50.0	INV.	MACCULLOCH & COMPANY LIMITED
CA?	-	NS	50.0	INV.	R.T. WOOD PRODUCTS LTD.
CAN	4021	NS		01	GOLF LINKS ROAD DEVELOPMENT LIMITED

THE ESTATE OF G. C. SPAETZEL

CAN	-	DNT		01	THE ESTATE OF G. C. SPAETZEL
CAN	6239	ONT	50.0	02	THE SPAETZEL HOLDING CORPORATION
CAN	2532	DNT	100.0	03	SPAE-NAUR INC.

THE SONJA KATHLEEN RUTH SPAETZEL TRUST

CAN	-	ONT		01	THE SONJA KATHLEEN RUTH SPAETZEL TRUST
CAN	6216	ONT	33.0 A	02	THE GEORGE C. SPAETZEL INVESTMENT CORPORATION
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

THE ELIZABETH ANN SPAETZEL CORPORATION

CAN	-	ONT		01	THE ELIZABETH ANN SPAETZEL CORPORATION
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

THE JONATHAN G. R. SPAETZEL CORPORATION

CAN	-	ONT		01	THE JONATHAN G. R. SPAETZEL CORPORATION
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

ESTATE OF GOLDFEY HERSHORN

CAN	-	QUE		01	ESTATE OF GOLDFEY HERSHORN
CAN	6216	ONT	100.0	02	103168 CANADA INC.
CAN	6239	QUE	10.0 D	03	157632 CANADA INC.
CAN	4021	QUE	10.0 D	03	BARRE STREET REALTY COMPANY LTD.

128710 CANADA INC.

CAN	6216	DNT		01	128710 CANADA INC.
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD.

128711 CANADA INC.

CAN	6239	ONT		01	128711 CANADA INC.
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD.

157632 CANADA INC.

CAN	6216	ONT	10.0	INV.	103168 CANADA INC.
CAN	6216	ONT	10.0	INV.	128710 CANADA INC.
CAN	6239	DNT	10.0	INV.	128711 CANADA INC.
CAN	6216	QUE	10.0	INV.	PAUSH MANAGEMENT LTD.
CAN	6239	QUE		01	157632 CANADA INC.

BARRE STREET REALTY COMPANY LTD.

CAN	6216	ONT	10.0	INV.	103168 CANADA INC.
CAN	6216	ONT	10.0	INV.	128710 CANADA INC.
CAN	6239	DNT	10.0	INV.	128711 CANADA INC.
CAN	6216	QUE	10.0	INV.	PAUSH MANAGEMENT LTD.
CAN	4021	QUE		01	BARRE STREET REALTY COMPANY LTD.

PAUSH MANAGEMENT LTD.

CAN	6216	QUE		01	PAUSH MANAGEMENT LTD.
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD.

ESTATE OF JOHN R. HECHT

CAN	-	BC		01	ESTATE OF JOHN R. HECHT
CAN	4029	BC	100.0	02	MITCHELL HOLDINGS LTD (B.C.)
CAN	4029	BC	40.9 D	03	525 SEYMOUR BUILDINGS LTD.
CAN	4021	BC	30.4 D	03	EQUITABLE REAL ESTATE INVESTMENT CORP LTD.
CAN	4021	BC	34.0 D	03	KENMORE APARTMENTS LTD.
CAN	4029	MAN	41.6 D	03	VALLEY FARMERS LTD.
CAN	4021	BC	10.0 D	03	WESTERN INVESTORS EQUITY LTD.

525 SEYMOUR BUILDINGS LTD.

CAN	4029	BC	40.9	INV.	MITCHELL HOLDINGS LTD (B.C.)
CAN	4029	BC		01	525 SEYMOUR BUILDINGS LTD.
CAN	4021	BC	11.0 D	02	KENMORE APARTMENTS LTD.

EQUITABLE REAL ESTATE INVESTMENT CORP LTD.

CAN	4029	BC	30.4	INV.	MITCHELL HOLDINGS LTD (B.C.)
CAN	4021	BC		01	EQUITABLE REAL ESTATE INVESTMENT CORP LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EQUITABLE REAL ESTATE INVESTMENT CORP LTD. (CONT)

CAN	4021	BC	49.0 D	02	KENMORE APARTMENTS LTD.
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KENMORE APARTMENTS LTD.

CAN	4029	BC	11.0	INV.	525 SEYMOUR BUILDINGS LTD.
CAN	4021	BC	49.0	INV.	EQUITABLE REAL ESTATE INVESTMENT CORP LTD.
CAN	4029	BC	34.0	INV.	MITCHELL HOLDINGS LTD (B.C.)
CAN	4021	BC		01	KENMORE APARTMENTS LTD.

ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

CAN	6123	QUE	25.0	INV.	CORPORATION FINANCIERE MSP
F/E	6239	ALT	25.0	INV.	HUMBUG HOLDINGS LTD.
CAN	6216	QUE	25.0	INV.	LINHAR MANAGEMENT LTD.
CAN	6239	QUE	25.0	INV.	SOCIÉTÉ DE GESTION ET DE SERVICES ADMINISTRATIFS SAGESA IN
CAN	6521	QUE		01	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

HUMBUG HOLDINGS LTD.

CAN	-	QUE	50.0	INV.	GESPRO CO.
F/E	-	BMU	50.0	INV.	MURDOCH & CO.
F/E	6239	ALT		01	HUMBUG HOLDINGS LTD.
CAN	6521	QUE	25.0 D	02	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

WM CLARK APPLICATION SERVICE LTD.

CAN	6799	ALT	49.8	INV.	F. NEUBEKER HOLDINGS LTD.
CAN	6239	ALT	50.0	INV.	WM CLARK HOLDINGS LTD.
CAN	4221	ALT		01	WM CLARK APPLICATION SERVICE LTD.

WM CLARK FLOOR COVERING LTD.

CAN	6511	ALT	49.8	INV.	L. J. H. HOLDINGS LTD.
CAN	6239	ALT	50.0	INV.	WM CLARK HOLDINGS LTD.
CAN	4221	ALT		01	WM CLARK FLOOR COVERING LTD.

WM CLARK HOLDINGS LTD.

CAN	6239	ALT		01	WM CLARK HOLDINGS LTD.
CAN	4221	ALT	50.0 D	02	WM CLARK APPLICATION SERVICE LTD.
CAN	4221	ALT	50.0 D	02	WM CLARK FLOOR COVERING LTD.
CAN	4221	ALT	50.0 D	02	WM CLARK ROOFING LTD.

WM CLARK ROOFING LTD.

CAN	-	O/A	49.8	INV.	HIRRAH HOLDINGS LTD.
CAN	6239	ALT	50.0	INV.	WM CLARK HOLDINGS LTD.
CAN	4221	ALT		01	WM CLARK ROOFING LTD.

F. W. GIBSON INVESTMENT CORPORATION

CAN	6239	ALT		01	F. W. GIBSON INVESTMENT CORPORATION
CAN	4021	ALT	100.0	02	FREIL HOLDINGS CORPORATION
CAN	4022	ALT	100.0	02	GIBSON & ASSOCIATES MANAGEMENT SERVICES LTD.
CAN	3041	ALT	25.0 D	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	40.0 D	02	STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD.

DEALERSHIP INVESTMENTS LIMITED

CAN	6239	ALT		01	DEALERSHIP INVESTMENTS LIMITED
CAN	3041	ALT	50.0 D	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	60.0	02	STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD.

RED DEER TOYOTA (1988) LTD.

CAN	6239	ALT	50.0	INV.	DEALERSHIP INVESTMENTS LIMITED
CAN	6239	ALT	25.0	INV.	F. W. GIBSON INVESTMENT CORPORATION
CAN	6216	ALT	25.0	INV.	RBJ AUTOCORP INC.
CAN	3041	ALT		01	RED DEER TOYOTA (1988) LTD.

FALCON PACIFIC FINANCIAL CORPORATION

CAN	6239	BC		01	FALCON PACIFIC FINANCIAL CORPORATION
CAN	-	BC	50.0 D	02	C.M.L. ESTATES LTD.
CAN	6499	BC	99.8	02	TONTO EXPLORATIONS LTD.
CAN	8799	BC	100.0	03	TEQL HOLDINGS LTD.
CAN	-	BC	100.0	04	TORONTO DRILLING B.C. LTD.

C. M. L. ESTATES LTD.

CAN	6239	BC	50.0	INV.	FALCON PACIFIC FINANCIAL CORPORATION
CAN	6239	BC	10.0	INV.	TONTO EMPLOYEES ENTERPRISES LTD.
CAN	7631	BC	40.0	INV.	TONTO MANAGEMENT LTD.
CAN	-	BC		01	C.M.L. ESTATES LTD.

FARMER INDUSTRIES GROUP INC.

CAN	8921	BC		01	FARMER INDUSTRIES GROUP INC.
CAN	4291	BC	100.0	02	COMMERCIAL CRANE LTD.
CAN	4012	BC	99.6	02	FARMER CONSTN LTD.
CAN	-	BC	10.0 D	03	2925 HOLDINGS LTD.
CAN	-	ALT	10.0 D	03	F. C. L. INVESTMENTS LTD.
CAN	6499	BC	0.0 A	02	STAY'N SAVE MOTOR INN SERVICES INC.
CAN	8021	BC	100.0	02	STAY'N SAVE MOTOR INNS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BEAUFORT HILLS LIMITED

CAN	4011	ONT	50.0	INV.	RICENBERG DEVELOPMENTS LIMITED
CAN	4022	ONT	12.5	INV.	RONNOCO PRODUCTIONS LTD
CAN	4011	ONT		01	BEAUFORT HILLS LIMITED

FIVE KNIGHTS DEVELOPMENTS LIMITED

CAN	—	O/A	9.9	INV.	N.A. IMPORTS CAN LTD.
CAN	4011	ONT	19.9	INV.	RICENBERG DEVELOPMENTS LIMITED
CAN	4022	ONT	11.9	INV.	RONNOCO PRODUCTIONS LTD
CAN	4021	ONT		01	FIVE KNIGHTS DEVELOPMENTS LIMITED

RICENBERG DEVELOPMENTS LIMITED

CAN	4011	ONT		01	RICENBERG DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BEAUFORT HILLS LIMITED
CAN	4021	ONT	19.9 D	02	FIVE KNIGHTS DEVELOPMENTS LIMITED
CAN	4011	ONT	14.9 D	02	POMPEII INVESTMENTS LIMITED
CAN	—	ONT	50.0 D	02	PROFCO LAND LTD

RONNOCO PRODUCTIONS LTD

CAN	4022	ONT		01	RONNOCO PRODUCTIONS LTD
CAN	4011	ONT	12.5 D	02	BEAUFORT HILLS LIMITED
CAN	4021	ONT	11.9 D	02	FIVE KNIGHTS DEVELOPMENTS LIMITED

FOCENCO LIMITED

CAN	6239	NFL	19.6	INV.	A J COLEMAN & SONS LIMITED
CAN	6499	NFL	19.6	INV.	BUCHAN'S RETAIL STORES LIMITED
CAN	8411	NFL	19.6	INV.	FOOD CENTRE COMPANY LIMITED
CAN	6216	NFL	19.6	INV.	GAYLIN LTD
CAN	6216	NFL	19.6	INV.	MAGGIES RESTAURANT LTD
CAN	8411	NFL		01	FOCENCO LIMITED
CAN	8411	NFL	100.0	02	FOOD CENTRE COMPANY LIMITED
CAN	6499	NFL	100.0	03	BUCHAN'S RETAIL STORES LIMITED
CAN	8411	NFL	19.6 R	04	FOCENCO LIMITED
CAN	8411	NFL	19.6 R	03	FOCENCO LIMITED
CAN	6216	NFL	96.9	03	GAYLIN LTD
CAN	8411	NFL	19.6 R	04	FOCENCO LIMITED
CAN	6216	NFL	98.0	02	MAGGIES RESTAURANT LTD
CAN	8411	NFL	19.6 R	03	FOCENCO LIMITED

A J COLEMAN & SONS LIMITED

CAN	6239	NFL		01	A J COLEMAN & SONS LIMITED
CAN	8411	NFL	19.6 D	02	FOCENCO LIMITED
CAN	4022	NFL	98.0	02	WESTERN WHOLESALE LIMITED

FONDATION FINAMOB

CHE	—	CHE		01	FONDATION FINAMOB
CHE	6499	ONT	64.9	02	AYCAN FINANCIAL HOLDINGS CORP
CAN	—	ONT	10.0 D	03	583660 ONTARIO INC
CAN	4021	ONT	10.0 D	03	EGLANA INVESTMENTS LTD
CHE	4021	ONT	96.0	03	OROLONA INVESTMENTS LTD
CAN	4021	ONT	10.0 D	03	PARCANA INVESTMENTS LIMITED

FONDATION SOFIREC

CHE	—	CHE		01	FONDATION SOFIREC
CHE	6499	ONT	35.0 D	02	AYCAN FINANCIAL HOLDINGS CORP

FRIEND'S PROVIDENT LIFE OFFICE

GBR	—	GBR		01	FRIEND'S PROVIDENT LIFE OFFICE
GBR	—	GBR	100.0	02	FRIENDS PROVIDENT HOLDINGS LIMITED
GBR	4022	BC	100.0	02	FRIEND'S PROVIDENT LIFE OFFICE (CDN BR)
CAN	6216	ALT	15.1 D	02	HEC INVESTMENTS LTD

HEC INVESTMENTS LTD

GBR	—	GBR	15.1	INV.	FRIEND'S PROVIDENT LIFE OFFICE
CAN	6216	ALT		01	HEC INVESTMENTS LTD
CAN	1011	ALT	38.0 D	02	ORBIT OIL & GAS LTD.

ORBIT OIL & GAS LTD.

CAN	6216	ALT	38.0	INV.	HEC INVESTMENTS LTD
CAN	1011	ALT		01	ORBIT OIL & GAS LTD.
CAN	1011	ALT	10.0 D	02	CANADIAN FROBISHER RESOURCES LTD
CAN	—	ALT	10.0 D	02	EUROPA OIL & GAS INC

G.P. METAL PRODUCTS LIMITED

CAN	6239	DNT		01	G.P. METAL PRODUCTS LIMITED
CAN	3182	DNT	60.6	02	FIRAN CORPORATION
CAN	—	ONT	10.0 D	03	571005 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	FIRAN ACQUISITIONS INC
CAN	3182	ONT	10.0 R	04	FIRAN CORPORATION
CAN	3182	ONT	100.0	04	TRAVELAIRE CANADA LTD.
CAN	6129	ONT	100.0	03	GLENDALE-FIRAN FINANCE CORPORATION
CAN	—	ONT	100.0	03	PHARMEX CONTAINMENT SERVICES INC

GANNETT CO. INC.

USA	—	USA		01	GANNETT CO. INC.
USA	6239	ONT	100.0	02	MEDIACOM INDUSTRIES INC
USA	5919	ONT	99.7	03	MEDIACOM INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GANNETT CO. INC., (CONT)

USA	4299	ONT	100.0	04	C.D. MAINTENANCE SERVICES LTD
USA	—	ONT	100.0	04	E.L. RUDDY COMPANY (ONTARIO) LIMITED
USA	6129	ONT	100.0	04	OUTDOOR ADVERTISING SALES LIMITED
USA	5919	ONT	100.0	04	TRANSTOP MANUFACTURING LIMITED

GENERAL LEASEHOLDS LIMITED

CAN	4022	ONT		01	GENERAL LEASEHOLDS LIMITED
CAN	8722	ONT	100.0	02	547079 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	692225 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	692226 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	733120 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	AMHERST PARK DEVELOPMENTS INC
CAN	4022	ONT	100.0	02	SUDBURY TOWERS DEVELOPMENT LIMITED

GENERAL MILLS INC.

USA	—	USA		01	GENERAL MILLS INC.
USA	—	USA	100.0	02	GENERAL MILLS INVESTMENT CO
USA	—	USA	100.0	02	GENERAL MILLS PRODUCTS CORP
USA	6239	DNT	100.0	03	TORONTO MACARONI & IMPORTED FOODS LTD
USA	0131	DNT	100.0	04	GENERAL MILLS CANADA INC
USA	—	ALT	100.0	05	GMR OF ALBERTA, INC
USA	—	USA	100.0	02	MONET JEWELLERS INC.

TOWER INVESTMENT CORP LTD

CAN	—	ONT		01	TOWER INVESTMENT CORP LTD
CAN	4021	ONT	33.3 D	02	FOREST HILL BLDG LTD
CAN	4011	ONT	50.0 D	02	GOLDPOLE HOLDINGS LIMITED
CAN	—	ONT	16.6 D	02	LONGBDW DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	ST CLAIR ELFREDA LIMITED

GOLDPOLE HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV.	PINE GROVE ESTATES LIMITED
CAN	—	ONT	50.0	INV.	TOWER INVESTMENT CORP LTD
CAN	4011	ONT		01	GOLDPOLE HOLDINGS LIMITED

ST CLAIR ELFREDA LIMITED

CAN	4021	ONT	50.0	INV.	GEORGE BIRO REAL ESTATE LIMITED
CAN	—	ONT	50.0	INV.	TOWER INVESTMENT CORP LTD
CAN	6499	ONT		01	ST CLAIR ELFREDA LIMITED

GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG

DEU	—	DEU		01	GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG
DEU	—	CHE	100.0	02	GERLING SECURITY CORPORATION A G
DEU	4021	DNT	100.0	03	GREAT CENTRAL GROUP INVESTMENT CORP LTD
DEU	6239	ONT	99.9	02	GLOBAL INVESTMENT CORP LTD
DEU	6329	ONT	99.7	03	GERLING GLOBAL GENERAL INSURANCE COMPANY
DEU	6311	ONT	99.8	03	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	6329	DNT	99.9	03	GERLING GLOBAL REINSURANCE CO

GESTION CHARLES FORTIER LTEE

CAN	6239	QUE		01	GESTION CHARLES FORTIER LTEE
CAN	6239	QUE	10.0 D	02	GESTION I.F.L. LTEE
CAN	4413	QUE	100.0	02	INDUSTRIES I.F.L. LTEE

GESTION I.F.L. LTEE

CAN	6239	QUE	10.0	INV.	GESTION CHARLES FORTIER LTEE
CAN	6239	QUE		01	GESTION I.F.L. LTEE
CAN	6499	QUE	50.0 D	02	2547-1244 QUEBEC INC

2547-1244 QUEBEC INC

CAN	6239	QUE	50.0	INV.	GESTION I.F.L. LTEE
CAN	6216	QUE	50.0	INV.	INVESTISSEMENTS B & R CASTONGUAY INC
CAN	6499	QUE		01	2547-1244 QUEBEC INC

INVESTISSEMENTS B & R CASTONGUAY INC

CAN	6216	QUE	50.0	INV.	GESTION BERTIN CASTONGUAY INC
CAN	6619	QUE	50.0	INV.	GESTION REJEAN CASTONGUAY INC
CAN	6216	QUE		01	INVESTISSEMENTS B & R CASTONGUAY INC
CAN	6499	QUE	50.0 D	02	2547-1244 QUEBEC INC

GESTION JEAN-CLAUDE CREVIER INC

CAN	6216	QUE		01	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE	10.0 D	02	FORBO INDUSTRIES INC
CAN	8411	QUE	50.0 D	02	SUPERMARCHE CREVIER IBERVILLE INC.
CAN	8411	QUE	10.0 D	02	SUPERMARCHE CREVIER (LEGARDEUR) INC
CAN	8411	QUE	100.0	02	SUPERMARCHE CREVIER (REPENTIGNY) INC
CAN	—	QUE	10.0 D	03	LA SOCIETE IMMOBILIERE HALIVAN (1983) INC

SUPERMARCHE CREVIER IBERVILLE INC.

CAN	6216	QUE	50.0	INV.	GESTION GEORGES PILON INC
CAN	6216	QUE	50.0	INV.	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE		01	SUPERMARCHE CREVIER IBERVILLE INC.

GESTION JEAN-LOUIS PAQUIN INC

CA?	4011	QUE		01	GESTION JEAN-LOUIS PAQUIN INC
CA?	—	QUE	100.0	02	IMMEUBLES PAJAN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAMES JOSEPH MORRISON HOLDINGS LIMITED, (CDNT)

CAN 6239 ONT 71.9 R 02 PHOENIX INDUSTRIES (WINDSOR) LTD.

JOSTENS INC.

USA — USA
 USA 8692 QUE 100.0
 USA 8919 MAN 100.0
 USA 8919 MAN 100.0
 USA — USA 100.0
 USA — USA 100.0
 USA 3621 ONT 100.0

01 JOSTENS INC.
 02 BALFIRM CANADA INC.
 02 JOSTENS CANADA LTD
 02 JOSTENS DU QUEBEC LTEE
 02 L.G. BALFOUR COMPANY INC
 02 WICAT SYSTEMS INC
 03 WICAT CANADA INC

K & M INVESTMENTS LTD

CAN 4011 ONT
 CAN 5511 PEI 100.0
 CAN 0119 PEI 10.0 D
 CAN 0112 PEI 24.0 D
 CAN — PEI 10.0 D

01 K & M INVESTMENTS LTD
 02 KEEPING AND MACKAY LIMITED
 03 NORTHUMBERLAND SEAFOODS LTD
 03 POLAR FISHERIES LTD
 03 SOUTHSIDE MARKETING & BROKERAGE INC

POLAR FISHERIES LTD

CAN 0112 PEI 24.0
 CAN 5511 PEI 24.0
 CAN — PEI 24.0
 CAN 0112 PEI

INV: BABINEAU FISHERIES LTD
 INV: KEEPING AND MACKAY LIMITED
 INV: WENDALL GRAHAM LTD
01 POLAR FISHERIES LTD

KAO CORP

JPN — JPN
 JPN 1741 ONT 100.0
 JPN — USA 100.0
 JPN — USA 100.0
 JPN 1722 ONT 100.0
 JPN — USA 100.0
 JPN 8698 ONT 93.0

01 KAO CORP
 02 GOLDWELL COSMETICS (CANADA) LIMITED
 02 KAO CORPORATION OF AMERICA
 03 THE ANDREW JERGENS COMPANY
 04 JERGENS CANADA INC.
 04 SUGAR BEET PRODUCTS CO.
 02 KAO INFOSYSTEMS CANADA INC

KINGSWOOD CAPITAL CORPORATION

CAN 4021 BC
 CAN 6239 BC 100.0
 CAN 6123 BC 100.0
 CAN 8921 BC 100.0
 CAN 2611 BC 10.0 D
 CAN 6499 BC 80.5
 CAN — BC 100.0

01 KINGSWOOD CAPITAL CORPORATION
 02 118935 CANADA LIMITED
 02 ALLIANCE VENTURE CORPORATION
 02 COTTINGHAM DEVELOPMENTS LTD
 02 E-Z RECT MANUFACTURING LTD
 02 PINELANDS DEVELOPMENTS LTD
 02 STORK CRAFT MANUFACTURING INC

165033 CANADA INC

CAN 6499 QUE
 CAN — USA 30.0 D
 CAN 6499 ALT 30.0 D

01 165033 CANADA INC
 02 CARTIER HOLDING COMPANY INC
 02 L & B REALTIES LIMITED

ALABARCH HOLDING INC

CAN 6216 QUE
 CAN — USA 30.0 D
 CAN 6499 ALT 30.0 D

01 ALABARCH HOLDING INC
 02 CARTIER HOLDING COMPANY INC
 02 L & B REALTIES LIMITED

167285 CANADA INC

CAN 6499 QUE
 CAN — USA 40.0 D
 CAN 6499 ALT 40.0 D

01 167285 CANADA INC
 02 CARTIER HOLDING COMPANY INC
 02 L & B REALTIES LIMITED

CARTIER HOLDING COMPANY INC

CAN 6499 QUE 30.0
 CAN 6499 QUE 40.0
 CAN 6216 QUE 30.0
 CAN — USA

INV: 165033 CANADA INC
 INV: 167285 CANADA INC
 INV: ALABARCH HOLDING INC
01 CARTIER HOLDING COMPANY INC

L & B REALTIES LIMITED

CAN 6499 QUE 30.0
 CAN 6499 QUE 40.0
 CAN 6216 QUE 30.0
 CAN 6499 ALT
 CAN — QUE 10.0 D
 CAN 8111 DNT 10.0 D

INV: 165033 CANADA INC
 INV: 167285 CANADA INC
 INV: ALABARCH HOLDING INC
01 L & B REALTIES LIMITED
 02 2329-7294 QUEBEC INC
 02 261247 ONTARIO LIMITED

L D & I KAUFMAN LIMITED

CAN 6239 ONT
 CAN 8693 ONT 10.0 D
 CAN 2123 DNT 60.0
 CAN 6216 DNT 22.4 D

01 L D & I KAUFMAN LIMITED
 02 825241 ONTARIO LTD
 02 TORONTO REFINERS AND SMELTERS LIMITED
 03 M & R KAUFMAN LIMITED

THE HUNGRY T CORP

CAN 6216 DNT
 CAN 2123 ONT 20.0 D

01 THE HUNGRY T CORP
 02 TORONTO REFINERS AND SMELTERS LIMITED

THE KID CORP

CAN 6216 DNT
 CAN 6499 DNT 10.0 D
 CAN 2123 ONT 20.0 D

01 THE KID CORP
 02 583433 ONTARIO LTD
 02 TORONTO REFINERS AND SMELTERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L.E.M. ASSOCIATES INC

USA — USA
 USA 6239 QUE 100.0
 USA 4129 QUE 100.0
 USA 4129 QUE 100.0
 USA 4121 QUE 100.0
 USA 4011 QUE 100.0
 USA 6619 QUE 100.0

01 L.E.M. ASSOCIATES INC
 02 F.A. TUCKER (CANADA) GROUP LTD/GROUP F.A. TUCKER (CANADA)
 03 F.A. TUCKER CANADA LTD
 04 F.A. TUCKER ATLANTIC LIMITED
 04 F.A. TUCKER (NEWFOUNDLAND) LTD
 04 F.A. TUCKER ONTARIO LIMITED
 04 MARENCO ENGINEERING LTD

LEGAL AND GENERAL GROUP PLC

GBR — GBR
 GBR — GBR 100.0
 GBR — GBR 100.0
 GBR 6329 ONT 100.0
 GBR — GBR 100.0
 GBR 6329 ONT 100.0
 GBR — GBR 100.0

01 LEGAL AND GENERAL GROUP PLC
 02 NRG VICTORY HOLDINGS LIMITED
 02 NRG VICTORY MANAGEMENT LIMITED
 03 NRG VICTORY CANADA MANAGEMENT LTD
 03 NRG VICTORY REINSURANCE LIMITED
 04 NRG VICTORY REINSURANCE LIMITED (CDN BR)
 02 VICTORY INSURANCE HOLDINGS LIMITED

LEON'S FURNITURE LIMITED

CAN — ONT 13.7
 CAN — ONT 13.1
 CAN — ONT 13.4
 CAN 8711 ONT
 CAN 5911 ONT 20.0 D
 CAN 4022 ONT 100.0
 CAN 4022 DNT 100.0

INV: THE EDWARD LEON FAMILY TRUST
 INV: THE JOSEPH M. LEON FAMILY TRUST
 INV: THE LEWIE LEON FAMILY TRUST
01 LEON'S FURNITURE LIMITED
 02 GRAY O'ROURKE SUSSMAN INC
 02 LEON HOLDINGS (1967) LIMITED
 02 MURLEE HOLDINGS LIMITED

LIFTOW LIMITED

CAN 6799 ONT 24.5
 CAN 2522 ONT
 CAN 2532 QUE 100.0
 CAN 6239 ONT 100.0
 CAN — ONT 100.0
 CAN 3044 ONT 100.0
 CAN 3192 NB 100.0

INV: MIJENTI ENTERPRISES LTD
01 LIFTOW LIMITED
 02 130005 CANADA LIMITED
 02 133259 CANADA LTD.
 02 LIFTAINER LIMITED
 02 LIFTOW RENTALS LIMITED/LOCATIONS LIFTOW LITEE
 02 RENTZ EQUIPMENT LIMITED

LIONS GATE PROPERTIES LTD.

CAN 6511 BC 50.0
 CAN — BC 50.0
 CAN 4022 BC
 CAN 8221 ALT 90.9

INV: 1629 INVESTMENTS LTD.
 INV: MARKLAND PROPERTIES LTD
01 LIONS GATE PROPERTIES LTD.
 02 G.R.C. MANAGEMENT LTD

1629 INVESTMENTS LTD.

CAN 6511 BC
 CAN 8221 ALT 4.0 D
 CAN 4022 BC 50.0 D

01 1629 INVESTMENTS LTD.
 02 G.R.C. MANAGEMENT LTD
 02 LIONS GATE PROPERTIES LTD.

MARKLAND PROPERTIES LTD

CAN — BC
 CAN 8221 ALT 4.0 D
 CAN 4022 BC 50.0 D
 CAN 4011 BC 30.0 D

01 MARKLAND PROPERTIES LTD
 02 G.R.C. MANAGEMENT LTD
 02 LIONS GATE PROPERTIES LTD.
 02 MARKWOOD CONSTRUCTION LTD

MARKWOOD CONSTRUCTION LTD

CAN — BC 30.0
 CA? 6499 BC 25.0
 CAN 4011 BC

INV: MARKLAND PROPERTIES LTD
 INV: WHARFDALE CONSTRUCTION LTD
01 MARKWOOD CONSTRUCTION LTD

PREMIERE INVESTMENTS LTD

CA? 4021 BC
 CAN 8221 ALT 0.9 D

01 PREMIERE INVESTMENTS LTD
 02 G.R.C. MANAGEMENT LTD

B MATIC INDS LTD/LTEE

CAN 6239 DNT
 CAN 4021 QUE 10.0 D
 CAN 4021 QUE 10.0 D
 CAN 3631 QUE 50.0 D
 CAN 6216 QUE 50.0 D
 CAN 4011 QUE 10.0 D

01 B MATIC INDS LTD/LTEE
 02 148781 CANADA INC
 02 152146 CANADA INC
 02 MATROX ELECTRONICS SYSTEMS LTD.
 02 MATROX INC
 02 PARCELLA DEVELOPMENTS LIMITED

LORTRON HOLDING CORPORATION LIMITED

CAN 6239 ONT
 CAN 3631 QUE 50.0 D
 CAN 6216 QUE 50.0 D
 CAN 4011 QUE 10.0 D

01 LORTRON HOLDING CORPORATION LIMITED
 02 MATROX ELECTRONICS SYSTEMS LTD.
 02 MATROX INC
 02 PARCELLA DEVELOPMENTS LIMITED

MATROX ELECTRONICS SYSTEMS LTD.

CAN 6239 ONT 50.0
 CAN 6239 ONT 50.0
 CAN 3631 QUE

INV: B MATIC INDS LTD/LTEE
 INV: LORTRON HOLDING CORPORATION LIMITED
01 MATROX ELECTRONICS SYSTEMS LTD.

MATROX INC

CAN 6239 DNT 50.0
 CAN 6239 ONT 50.0
 CAN 6216 QUE

INV: B MATIC INDS LTD/LTEE
 INV: LORTRON HOLDING CORPORATION LIMITED
01 MATROX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2440-4626 QUEBEC INC.

CAN	6499	QUE	50.0	INV	LES PLACEMENTS ANTONIO GRILLI INC
CAN	6216	QUE	50.0	INV	LES PLACEMENTS SERGE MENARD INC
CAN	6239	QUE		01	2440-4626 QUEBEC INC.
CAN	4011	QUE	10.0 D	02	2842-5643 QUEBEC INC
CAN	—	QUE	10.0 D	02	2842-5742 QUEBEC INC
CAN	4011	QUE	100.0	02	LES CONSTRUCTIONS GRILLI ET MENARD INC

257855 B.C. LTD

CAN	6239	BC		01	257855 B.C. LTD
CAN	1031	BC	75.0	02	I C S PETROLEUM LTD.
CAN	1031	BC	50.0 D	03	I C S PETROLEUM (MONTREAL) LTD
USA	4712	BC	50.0 D	02	INTERNATIONAL CHARTERING SERVICES LTD.

I C S PETROLEUM (MONTREAL) LTD.

CAN	1031	BC	50.0	INV	I C S PETROLEUM LTD.
CAN	—	QUE	50.0	INV	SIWEL MARITIME INC/MARITIME SIWEL INC
CAN	1031	BC		01	I C S PETROLEUM (MONTREAL) LTD.

INTERNATIONAL CHARTERING SERVICES LTD.

CAN	6239	BC	50.0	INV	257855 B.C. LTD
USA	—	USA	50.0	INV	INTERNATIONAL CHARTERING SERVICES INC
USA	4712	BC		01	INTERNATIONAL CHARTERING SERVICES LTD.

352139 B.C. LTD

CAN	6239	BC		01	352139 B.C. LTD
CAN	4022	ALT	100.0	02	PRAXIS GROUP LTD.
CAN	—	BC	100.0	03	303799 B.C. LTD
CAN	4021	ALT	100.0	03	PRAXIS GALLERIES LTD.
CAN	—	BC	100.0	03	VANGUARD PROPERTIES LTD.
CAN	4322	BC	100.0	04	VANGUARD REALTY LTD

364533 ONTARIO LIMITED

CAN	6216	ONT		01	364533 ONTARIO LIMITED
CAN	4221	ONT	61.9	02	JADDO ANDERSON LIMITED
CAN	4011	ONT	100.0	03	900131 ONTARIO LIMITED
CAN	4231	ONT	10.0 D	03	IMICON CONSTRUCTION LTD.
CA?	6619	ONT	10.0 D	03	O S M S LIMITED

IMICON CONSTRUCTION LTD.

CAN	4221	DNT	10.0	INV	JADDO ANDERSON LIMITED
CAN	4231	ONT		01	IMICON CONSTRUCTION LTD.
CAN	6799	NS	80.3	02	PROCON INDUSTRIAL SERVICES LIMITED

375304 ONTARIO LIMITED

CAN	6239	ONT		01	375304 ONTARIO LIMITED
CAN	6511	ONT	67.0	02	384642 ONTARIO LIMITED
CAN	6619	ONT	100.0	02	432854 ONTARIO LTD
CAN	2531	DNT	90.0	02	KING SEAGRAVE LIMITED
CAN	6799	ONT	100.0	02	PNEUVEYOR SYSTEMS LIMITED

MASTERCRAFT BOAT COMPANY

USA	—	USA		01	MASTERCRAFT BOAT COMPANY
CAN	6511	ONT	33.0 D	02	384642 ONTARIO LIMITED

435041 ONTARIO LIMITED

CA?	—	BC	50.0	INV	431218 B.C. LTD
CA?	—	BC	50.0	INV	431220 B.C. LTD
CAN	8799	ONT		01	435041 ONTARIO LIMITED
CAN	8921	ONT	100.0	02	ACTIVE RENTAL SERVICE (CENTRAL) LIMITED
CAN	—	ONT	100.0	02	PARTY-WORLD RENTALS INC
CAN	1511	ONT	100.0	02	PCL PLASTICS CORPORATION

458040 ONTARIO INC

CA?	6129	ONT		01	458040 ONTARIO INC
CA?	1733	ONT	50.2	02	STATIFLO SYSTEMS INC

COMPUTER CUT GRAPHICS LIMITED

CAN	6129	ONT	27.2	INV	458039 ONTARIO LTD
CAN	3581	BC	45.4	INV	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	6799	ONT	27.2	INV	JAMES GUTMANN LIMITED
CAN	3621	ONT		01	COMPUTER CUT GRAPHICS LIMITED

EM PLASTIC & ELECTRIC PRODUCTS LIMITED

CAN	6799	ONT	46.9	INV	JAMES GUTMANN LIMITED
CAN	3581	BC		01	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	3621	ONT	45.4 D	02	COMPUTER CUT GRAPHICS LIMITED

JAMES GUTMANN LIMITED

CAN	6799	ONT		01	JAMES GUTMANN LIMITED
CAN	3621	ONT	27.2 D	02	COMPUTER CUT GRAPHICS LIMITED
CAN	3581	BC	46.9 D	02	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CA?	1733	ONT	8.9 D	02	STATIFLO SYSTEMS INC

47364 HOLDINGS LTD

CAN	6239	BC		01	47364 HOLDINGS LTD
CAN	4021	BC	100.0	02	B.D.R. INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

47364 HOLDINGS LTD, (CONT)

CAN	6216	BC	10.0 D	03	925 HOLDINGS LTD
CAN	—	BC	10.0 D	03	DEVONSHIRE HOTEL (1967) LTD
CAN	4029	BC	100.0	02	PHILRY INVESTMENTS LTD.
CAN	4319	BC	100.0	02	WESTMOUNT DEVELOPMENTS LTD

LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI

CA?	—	QUE	22.2	INV	101774 CANADA INC
CA?	0731	QUE	11.1	INV	101775 CANADA INC
CA?	6499	QUE	11.1	INV	101776 CANADA INC
CA?	6216	QUE	22.2	INV	99719 CANADA INC
CAN	6599	QUE		01	LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI
CAN	6599	ONT	65.0	02	THE 500 SELECTION SERVICES TORONTO LTD (INC 79)

D & M PARKES HOLDINGS LIMITED

CAN	—	ONT	0.1	INV	THE DAVID PARKES CHILDREN'S TRUST
CAN	6216	ONT		01	D & M PARKES HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	TAGGART LAND CORPORATION

MARANDMIC HOLDINGS INC

CAN	—	ONT	0.1	INV	THE IAN CHILDREN'S TRUST
CAN	6499	ONT		01	MARANDMIC HOLDINGS INC
CAN	4011	ONT	25.0 D	02	TAGGART LAND CORPORATION

TAGGART LAND CORPORATION

CAN	6216	ONT	25.0	INV	614673 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV	MARANDMIC HOLDINGS INC
CAN	4011	ONT		01	TAGGART LAND CORPORATION

86298 CANADA LTD.

CAN	6216	QUE		01	86298 CANADA LTD.
CAN	8521	QUE	68.7	02	BARMISH INC
CAN	8521	DNT	100.0	03	1009433 ONTARIO LIMITED
CAN	8699	ONT	100.0	03	BARMISH (ONTARIO) INC
CAN	—	QUE	100.0	03	RIVIERA SLACKS INC/LES PANTALONS RIVIERA INC
CAN	6216	QUE	34.7 D	02	STEVEN BARMISH HOLDINGS INC

STEVEN BARMISH HOLDINGS INC

CAN	6216	QUE	34.7	INV	86298 CANADA LTD
CAN	6216	QUE		01	STEVEN BARMISH HOLDINGS INC
CAN	8521	QUE	19.5 D	02	BARMISH INC

869669 ONTARIO LIMITED

CAN	6239	ONT		01	869669 ONTARIO LIMITED
CAN	0831	ONT	100.0	02	JONES BOX & LABEL CO LTD
CAN	3621	DNT	10.0 D	03	INFORMATION SCIENCES GROUP INC

INFORMATION SCIENCES GROUP INC

CAN	4022	ONT	8.9	INV	BALSAM DEVELOPMENT LIMITED
CAN	—	ONT	24.3	INV	HILSTAD HOLDINGS INC
CAN	0831	ONT	10.0	INV	JONES BOX & LABEL CO LTD
CAN	3621	ONT		01	INFORMATION SCIENCES GROUP INC
CAN	3623	ONT	10.0 D	02	NATIONAL DATA NETWORKS INC

920727 ONTARIO LIMITED

CAN	6499	ONT		01	920727 ONTARIO LIMITED
CAN	4021	ONT	68.3	02	HOMESTEAD LAND HOLDINGS LTD
CAN	4011	ONT	100.0	03	HOMESTEAD LAND HOLDINGS (CONSTRUCTION DIVISION) LIMITED

920654 ONTARIO LIMITED

CAN	6216	ONT		01	920654 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920655 ONTARIO LIMITED

CAN	6499	ONT		01	920655 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920656 ONTARIO LIMITED

CAN	6216	DNT		01	920656 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

95835 CANADA INC

CAN	—	QUE	0.3	INV	PARADIGMATIC RENOVATIONS INC
CAN	—	QUE	0.4	INV	SABMAR HOLDINGS INC
CAN	—	QUE	0.3	INV	YUFFERS INVESTMENT CORPORATION
CAN	6239	QUE		01	95835 CANADA INC
CAN	0134	QUE	100.0	02	AGROVEAU INDUSTRIES INC
CAN	0153	QUE	100.0	02	MONTPAK LTEE

THE A C MALLET & FAMILY GROUP

CAN	—	NB		01	THE A C MALLET & FAMILY GROUP
CAN	4011	NB	0.0 A	02	A.C. MALLET ET FILS LIMITEE
CAN	—	NB	0.0 A	02	A.C. MALLET LEASING LTD
CAN	6216	NB	0.0 A	02	LITTLE FOX HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE A C MALLET & FAMILY GROUP. (CONT)

CAN	4021	NB	24.6	03	A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE
CAN	6239	NB	0.0	A	02 NORTEC HOLDINGS LTD
CAN	4021	NB	74.8	R	03 A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE

A.L. GRAY CORPORATION

CAN	6239	BC		01	A.L. GRAY CORPORATION
CAN	6239	BC	0.0	A	02 A.L. GRAY INVESTMENT CORPORATION
CAN	6239	BC	38.6		03 GRAY CAPITAL CORP
CAN	-	BC	0.0	A	02 FRIENDSWOOD INVESTMENTS CORPORATION
CAN	6239	BC	59.8	R	02 GRAY CAPITAL CORP.
CAN	6239	BC	0.0	A	02 POSTWOOD INVESTMENTS CORPORATION

GRAY INVESTMENTS INC

CAN	-	BC		01	GRAY INVESTMENTS INC
CAN	6239	BC	1.5	D	02 GRAY CAPITAL CORP.

A.S.B. SUPERVISIONS (1983) LIMITED

CAN	6216	SAS		01	A.S.B. SUPERVISIONS (1983) LIMITED
CAN	4111	SAS	50.0	D	02 AUTOPAVE LTD
CAN	8011	SAS	64.6		02 EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED
CAN	4011	SAS	50.0	D	02 PLAINSMAN DEVELOPMENTS (NORTHERN) LTD
CAN	6499	SAS	51.4		02 PRINCE ALBERT AGENCIES LTD
CAN	6129	SAS	99.9		03 PRINCE ALBERT REAL ESTATE LIMITED

RANCLAND CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV:	ABEANNE INVESTMENTS LTD
CAN	4021	ONT	16.6	INV:	ADVANCE INVESTMENTS LIMITED
CAN	-	ONT	16.6	INV:	FIRST TOWER ESTATES LTD.
CAN	6499	ONT	16.6	INV:	SOPMAN HOLDINGS LIMITED
CAN	4022	ONT	16.6	INV:	WASSER HOLDINGS LIMITED
CAN	6499	ONT		01	RANCLAND CONSTRUCTION LIMITED

ABFP-BBFV HOLDING INC

CAN	6216	ONT	33.3	INV:	176009 CANADA INC
CAN	5711	QUE	25.0	INV:	FRANCOIS BEDARD INC
CAN	6216	QUE	41.6	INV:	MOBCO LTD
CAN	6216	ONT		01	ABFP-BBFV HOLDING INC
CAN	6799	ONT	100.0	02	TIME COMMUNICATIONS LIMITED
CAN	8711	ONT	100.0	03	TIME CELLULAR (1989) LIMITED

ABLON LEON 1964 LTD

CAN	6216	ONT	19.9	INV:	ANTOMEL LIMITED
CAN	8919	ONT	19.9	INV:	GEORMAR LTD
CAN	6216	ONT	19.9	INV:	JOMILA LTD
CAN	6216	ONT	19.9	INV:	MIDGEMAR LTD
CAN	6216	ONT	19.9	INV:	TIMMYAL LTD
CAN	6499	ONT		01	ABLON LEON 1964 LTD

ACC CORP

USA	-	USA		01	ACC CORP
USA	5811	ONT	69.7	02	ACC TELETENTRIPRES LTD/TELENTREPRISES ACC LTEE
USA	5811	ONT	100.0	03	ACC LONG DISTANCE LTD/INTERURBAINS ACC LTEE
USA	-	ONT	100.0	04	2798182 CANADA INC
USA	5811	ONT	100.0	04	ACC LONG DISTANCE INC
USA	5811	ONT	100.0	03	ACC NETWORK LTD

ACCOR S.A.

FRA	-	FRA		01	ACCOR S.A.
FRA	-	ONT	99.9	02	705215 ONTARIO INC
FRA	8011	ONT	90.6	02	NOVOTEL CANADA INC
FRA	-	ONT	100.0	03	753469 ONTARIO LTD
FRA	-	ONT	100.0	03	925032 ONTARIO INC
FRA	-	BC	100.0	03	GAC VANCOUVER ENTERPRISES INC

ADAMS & KNICKLE LTD

CAN	0119	NS	10.0	INV:	O'NEIL FISHERIES LTD
CAN	8699	NS		01	ADAMS & KNICKLE LTD
CAN	0111	NS	64.6	02	GLENCOE SHIPPING LIMITED
CAN	0111	NS	100.0	02	MAYO FISHING CO LTD

O'NEIL FISHERIES LTD

CAN	0119	NS		01	O'NEIL FISHERIES LTD
CAN	8699	NS	10.0	D	02 ADAMS & KNICKLE LTD
CAN	0119	QUE	10.0	D	02 ALIMENTS PEARLMARK INC/PEARLMARK FOODS INC
CAN	6499	NS	10.0	D	02 MOUNT PLEASANT HOLDINGS LTD

ADMINISTRATION 80 INC

CAN	6511	QUE		01	ADMINISTRATION 80 INC
CAN	2221	QUE	89.7	02	FERTEK INC.
CAN	4211	QUE	100.0	03	ACIER D'ARMATURE DE TROIS-RIVIERES INC
CAN	2021	QUE	100.0	03	INTERPROVINCIAL D'ACIER BETEK INC
CAN	-	QUE	10.0	D	03 METAL ROCK FOREST (1992) INC
CAN	2021	QUE	100.0	03	PRODUITS D'ACIER ECAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELLIOT LAKE HOTEL LTD

CAN	6129	ONT	50.0	INV:	CLEOPATRA INVESTMENTS LTD
CAN	8212	ONT	50.0	INV:	PREMIER OPERATING CORPORATION LTD
CAN	6129	ONT		01	ELLIOT LAKE HOTEL LTD
CAN	6229	ONT	33.3	D	02 ELNORAL HOTELS LTD

ELNORAL HOTELS LTD

CAN	6499	ONT	33.3	INV:	ALGODEN ENTERPRISES LTD
CAN	6129	ONT	33.3	INV:	ELLIOT LAKE HOTEL LTD
CAN	6129	ONT	33.3	INV:	NORDIC HOTELS LTD
CAN	6229	ONT		01	ELNORAL HOTELS LTD

LES ALIMENTS WONG WING INC/WONG WING FOODS INC

CAN	-	QUE	25.0	INV:	172167 CANADA INC
CAN	-	QUE	14.0	INV:	172168 CANADA INC
CAN	-	QUE	18.0	INV:	172169 CANADA INC
CAN	-	QUE	25.0	INV:	172420 CANADA INC
CAN	-	QUE	18.0	INV:	172421 CANADA INC
CAN	0179	QUE		01	LES ALIMENTS WONG WING INC/WONG WING FOODS INC

ALLREDEKOPP FAMILY

CAN	-	MAN		01	ALLREDEKOPP FAMILY
CAN	4491	MAN	100.0	02	ALLREDEKOPP LTD
CAN	4491	MAN	0.0	A	03 ALLMAR DISTRIBUTORS LTD.
CAN	0713	MAN	90.0	04	CLOSETCRAFT CO. LTD
CAN	-	MAN	100.0	04	COMMERCIAL FIRE DOORS (1984) LTD
CAN	-	MAN	100.0	04	LDS CORP (1970) LTD

AMANO CORP.

JPN	-	JPN		01	AMANO CORP.
JPN	-	USA	100.0	02	AMANO AMERICA INC
JPN	3511	ONT	100.0	03	AMANO AMERICA INC (CDN BR)
JPN	-	USA	100.0	02	AMANO CINCINNATI TIME INC
JPN	3192	ONT	100.0	03	AMANO CINCINNATI CANADA INC
JPN	-	USA	100.0	02	AMANO INTERNATIONAL USA, INC

107561 CANADA INC

CAN	6499	QUE		01	107561 CANADA INC
CAN	4011	QUE	50.0	D	02 ANTAGON CONSTRUCTION COMPANY LIMITED
CAN	6239	QUE	50.0	D	02 LARAMCO HOLDINGS INC

107567 CANADA INC

CAN	6499	QUE		01	107567 CANADA INC
CAN	4011	QUE	50.0	D	02 ANTAGON CONSTRUCTION COMPANY LIMITED
CAN	6239	QUE	50.0	D	02 LARAMCO HOLDINGS INC

ANTAGON CONSTRUCTION COMPANY LIMITED

CAN	6499	QUE	50.0	INV:	107561 CANADA INC
CAN	6499	QUE	50.0	INV:	107567 CANADA INC
CAN	4011	QUE		01	ANTAGON CONSTRUCTION COMPANY LIMITED

LARAMCO HOLDINGS INC

CAN	6499	QUE	50.0	INV:	107561 CANADA INC
CAN	6499	QUE	50.0	INV:	107567 CANADA INC
CAN	6239	QUE		01	LARAMCO HOLDINGS INC
CAN	-	QUE	10.0	D	02 ANTAGON CONSTRUCTION INC
CAN	4129	QUE	10.0	D	02 ANTAGON QUEBEC LTD

APEX INDUSTRIES LIMITED (N.B.)

CAN	6799	NB		01	APEX INDUSTRIES LIMITED (N.B.)
CAN	1749	NB	50.0	D	02 APEX INDUSTRIAL SUPPLY (1987) LTD
CAN	3021	NB	97.3	02	APEX MACHINE WORKS LTD
CAN	4232	NB	10.0	D	02 KEY MECHANICAL LTD
CAN	6619	NB	99.7	02	KEY SURVEYS LIMITED
CAN	6619	NS	10.0	D	03 THE EASTCAN GROUP OF SURVEY CONSULTANTS LIMITED

ARDEN GROUP INC

USA	-	USA		01	ARDEN GROUP INC
USA	-	USA	100.0	02	ARDEN-MAYFAIR INC
USA	-	USA	100.0	03	TELAUTOGRAPH CORPORATION
USA	-	ONT	100.0	04	TELAUTOGRAPH CANADA LTD
USA	8799	ONT	100.0	04	TELAUTOGRAPH CORPORATION (CDN BR)
USA	-	ONT	100.0	05	HOGAN FAXIMILE CORPORATION OF CANADA LTD

ARMSTRONG FAMILY GROUP

CAN	-	ONT		01	ARMSTRONG FAMILY GROUP
CAN	-	BC	100.0	02	2811120 CANADA INC
CAN	2531	ONT	50.9	03	S A ARMSTRONG LIMITED
CAN	-	ONT	100.0	04	ARMSTRONG DARLING INC.
CA?	2299	QUE	10.0	D	04 LES EQUIPEMENTS HYDROVAL (1989) INC

709792 ONTARIO LTD.

CAN	6216	ONT		01	709792 ONTARIO LTD.
CAN	2531	ONT	49.0	D	02 S A ARMSTRONG LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
398827 ONTARIO LIMITED					
CAN	0313	ONT	25.0	INV	ARNOLD BROS. LIMITED
CAN	0313	ONT	25.0	INV	N.D. CAMERON LIMITED
CAN	8793	ONT		01	398827 ONTARIO LIMITED
ARNOLD BROS. LIMITED					
CAN	0313	ONT		01	ARNOLD BROS. LIMITED
CAN	8793	ONT	25.0 D	02	398827 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536862 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	536864 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536865 ONTARIO LIMITED
ASSOCIATED LEASEHOLDS LTD					
CAN	6216	ONT	50.0	INV	EDMETTE HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV	LAURCO HOLDINGS LIMITED
CAN	4029	ONT		01	ASSOCIATED LEASEHOLDS LTD
CAN	4011	ONT	93.8	02	EASTERN CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	100.0	03	SUN CONSTRUCTION COMPANY LIMITED
CAN	-	ALT	100.0	04	S.C. MANAGEMENT LIMITED
AVERY DENNISON CORP					
USA	-	USA		01	AVERY DENNISON CORP
USA	-	USA	100.0	02	DENNISON MANUFACTURING COMPANY INC
USA	0839	QUE	100.0	03	AVERY DENNISON CANADA INC
USA	-	USA	100.0	03	DMC DEVELOPMENT CORPORATION
USA	6499	ONT	100.0	04	DMC DEVELOPMENT CORPORATION (CON BR)
USA	0839	ONT	100.0	02	FASSON CANADA INC.
BANK OF BOSTON CORP.					
USA	-	USA		01	BANK OF BOSTON CORP.
USA	-	USA	100.0	02	BOSTON WORLD HOLDING COMPANY
USA	6021	ONT	100.0	03	BANK OF BOSTON CANADA
USA	6124	ONT	100.0	04	BOSTON FACTORS OF CANADA INC
USA	6021	ONT	100.0	04	COMERICA BANK CANADA
USA	-	USA	100.0	02	THE FIRST NATIONAL BANK OF BOSTON
BANKERS H. AUFHAUSER					
DEU	-	DEU		01	BANKERS H. AUFHAUSER
DEU	-	DEU	100.0	02	FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN UND VERSICHERUNG
DEU	4011	QUE	60.0	03	AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE
DEU	4021	ONT	100.0	03	AFRA HOLDINGS LIMITED
DEU	4022	ONT	100.0	03	HERMA HOLDINGS LIMITED
DEU	4021	ONT	100.0	03	ULAX PROPERTIES LIMITED
BARMAC DEVELOPMENTS LTD.					
CAN	1011	ALT	24.5	INV	BARLOW BROS LTD
CAN	4011	BC		01	BARMAC DEVELOPMENTS LTD.
CAN	6229	ONT	11.3 D	02	RDMOON UNIVYORK INC
ROMDON UNIVYORK INC.					
CAN	4011	BC	11.3	INV	BARMAC DEVELOPMENTS LTD
CAN	6499	ONT	11.7	INV	BENGOA INVESTMENTS LIMITED
CAN	6216	ONT	11.3	INV	PHYLLIS FRIEBERG INVESTMENTS LIMITED
CAN	6129	ONT	11.3	INV	SWEETMAR HOLDINGS LTD
CAN	6229	ONT		01	ROMDON UNIVYORK INC.
BARNWELL INDUSTRIES INC.					
USA	-	USA		01	BARNWELL INDUSTRIES INC.
USA	-	USA	100.0	02	BARNWELL OF CANADA LIMITED
USA	1011	ALT	100.0	03	BARNWELL OF CANADA LIMITED (CON BR.)
USA	1091	ALT	100.0	02	BILL ROBBINS DRILLING LTD
USA	1099	ALT	100.0	02	GYPSY PETROLEUMS LTD
USA	-	ALT	100.0	02	J.H. WILSON ASSOCIATES LTD.
BARTELSE HOLDINGS LTD					
USA	0134	ONT		01	BARTELSE HOLDINGS LTD
USA	0153	ONT	0.0 A	02	DELFT BLUE INC
USA	0411	QUE	0.0 A	02	LES FERMES WALCOVIT (1989) INC
USA	6239	ONT	100.0	02	GROBER HOLDINGS LTD.
USA	0134	ONT	100.0	02	GROBER INC.
USA	0153	ONT	100.0	02	GRODELL FOODS LIMITED
BAUSCH & LOMB INCORPORATED					
USA	-	USA		01	BAUSCH & LOMB INCORPORATED
USA	2612	ONT	100.0	02	BAUSCH & LOMB CANADA INC
USA	0431	QUE	100.0	02	CHARLES RIVER CANADA INC
USA	-	USA	100.0	02	CHARLES RIVER LABORATORIES INC
USA	-	USA	100.0	02	INTERNATIONAL TROPIC-CAL INC
USA	2621	ONT	100.0	03	ECLIPSE SUNSHADES & ACCESSORIES LIMITED
BEEWEE CONSTRUCTION LIMITED					
CAN	4319	ONT		01	BEEWEE CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	02	CONCORD APARTMENTS LIMITED
CAN	4021	ONT	32.3 D	02	HALLCREST INVESTMENTS LTD
CAN	4021	ONT	59.9	02	SNOWCREST APARTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HALLCREST INVESTMENTS LTD					
CAN	4319	ONT	32.3	INV	BEEWEE CONSTRUCTION LIMITED
CAN	6511	ONT	32.3	INV	TABOR SAFONE BUILDERS LTD
CAN	6499	ONT	32.3	INV	WOODSHAFT DEVELOPMENTS LIMITED
CAN	4021	ONT		01	HALLCREST INVESTMENTS LTD
BELL ATLANTIC CORP					
USA	-	USA		01	BELL ATLANTIC CORP
USA	-	USA	100.0	02	BELL ATLANTIC CUSTOMER SERVICES INC
USA	-	USA	100.0	03	BELL ATLANTIC BUSINESS SYSTEMS SERVICES INC
USA	3623	ONT	100.0	04	SORBUS CANADA LTD
USA	-	USA	100.0	02	BELL ATLANTIC ENTERPRISES CORP
USA	6122	ONT	100.0	02	BELL ATLANTIC TRICON LEASING CORPORATION
FALCONHURST CONSTRUCTION DAKVILLE LIMITED					
CAN	6216	ONT	39.9	INV	GATEFIELD TOWERS LIMITED
CAN	6499	ONT	9.9	INV	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT	25.0	INV	WALDON WOOD DEVELOPMENTS LTD
CAN	4021	ONT		01	FALCONHURST CONSTRUCTION DAKVILLE LIMITED
GERSHON CONSTRUCTION LIMITED					
CAN	6499	ONT		01	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT	9.9 D	02	FALCONHURST CONSTRUCTION DAKVILLE LIMITED
CAN	4021	ONT	25.0 D	02	K.A.F. DEVELOPMENTS LIMITED
K.A.F. DEVELOPMENTS LIMITED					
CAN	6216	ONT	25.0	INV	BELLE MAPLE CONST LTD
CAN	6499	ONT	25.0	INV	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT		01	K.A.F. DEVELOPMENTS LIMITED
BENTLEYS OF LONDON SLACKS LTD					
CAN	8591	MAN		01	BENTLEYS OF LONDON SLACKS LTD
CAN	8581	MAN	100.0	02	FREED & FREED OF CANADA INC
CAN	8521	MAN	100.0	02	FREED & FREED INTERNATIONAL LTD
CAN	8581	MAN	10.0 D	03	ARTHUR STREET FASHIONS (1988) LTD
CAN	8581	QUE	10.0 AD	03	STEP BY STEP FASHIONS LTD.
LES CONFECTIONS APEX INC					
CAN	8521	QUE		01	LES CONFECTIONS APEX INC
CAN	8581	QUE	50.0 A	02	STEP BY STEP FASHIONS LTD
BIARRITZ DEVELOPMENT CORPORATION					
CAN	6123	BC		01	BIARRITZ DEVELOPMENT CORPORATION
CAN	4022	BC	60.0	02	CROWN LUMBER LIMITED
CAN	6123	BC	100.0	03	ARCADIA HOLDINGS LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER AND BUILDING SUPPLIES (SURREY) LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER & BUILDING SUPPLIES LTD
K W S HOLDINGS LTD					
CAN	6499	BC		01	K W S HOLDINGS LTD
CAN	4022	BC	40.0 D	02	CROWN LUMBER LIMITED
BICOASTAL CORP.					
USA	-	USA		01	BICOASTAL CORP.
USA	-	USA	100.0	02	BICOASTAL ACQUISITION COMPANY NO. 14
USA	6239	QUE	100.0	03	TSCO OF CANADA LIMITED
USA	-	USA	100.0	02	CONTROLS COMPANY OF AMERICA
USA	-	USA	100.0	02	GRAFLEX INC.
CAN	2299	ONT	9.9 D	02	REMINGTON/INDUSCO INC.
BIRD CONSTRUCTION COMPANY LIMITED					
CAN	0731	MAN	15.7	INV	BURROWS LUMBER CD LTD
CAN	4011	MAN		01	BIRD CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	100.0	02	826513 ONTARIO INC
CAN	6799	MAN	100.0	02	BIRD MANAGEMENT LTD
JAMES W. CLARKE INVESTMENTS INC					
CAN	6239	MAN		01	JAMES W. CLARKE INVESTMENTS INC
CAN	0731	MAN	100.0	02	BURROWS LUMBER INC
CAN	0731	MAN	10.0 D	03	BURROWS LUMBER CD LTD
BURROWS LUMBER CD LTD					
CAN	0731	MAN	10.0	INV	BURROWS LUMBER INC
CAN	0731	MAN		01	BURROWS LUMBER CD LTD
CAN	4011	MAN	15.7 D	02	BIRD CONSTRUCTION COMPANY LIMITED
BISSELL INC					
USA	-	USA		01	BISSELL INC
USA	-	USA	100.0	02	BISSELL HEALTHCARE CORPORATION
USA	-	USA	100.0	03	CAMP INTERNATIONAL INC
USA	8698	ONT	100.0	04	CAMP INTERNATIONAL LIMITED
USA	-	USA	100.0	02	BISSELL INTERNATIONAL CORPORATION
USA	-	ONT	98.7	03	BISSELL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BLACKBURN PROPERTIES CORPORATION

CA?	—	ONT	26.5	INV.	F.S. MARTIN & J.G. AYLEN-IN TRUST FOR M.F.R.
CA?	—	ONT	11.8	INV.	F.S. MARTIN & J.G. AYLEN-IN TRUST FOR MARY PALEOLOGO
CA?	—	ONT	5.4	INV.	F.S. MARTIN-J.G. AYLEN-TRUST
CAN	6216	ONT		01	BLACKBURN PROPERTIES CORPORATION
CAN	6216	ONT	10.0	02	BLACKBURN BROTHERS LTD
CAN	4021	ONT	99.9	02	STANLEY LAND LTD

BLOUNT INC

USA	—	USA		01	BLOUNT INC
USA	—	USA	100.0	02	BI HOLDINGS CORP.
USA	6239	ONT	99.9	03	BLOUNT HOLDINGS LTD
USA	2281	ONT	99.9	04	BLOUNT CANADA LTD.
USA	—	USA	100.0	02	OMARK INDUSTRIES INC
USA	2281	QUE	100.0	02	OMARK TANGUAY TECHNOLOGIES INC

BLUE RANGE RESOURCE CORPORATION

CAN	1011	ALT	9.6	INV.	BLUE RANGE DEVELOPMENT CORPORATION
CAN	1011	ALT	28.0	INV.	BLUE RANGE RESOURCES LTD
CAN	1011	ALT		01	BLUE RANGE RESOURCE CORPORATION
CAN	1011	ALT	100.0	02	388378 ALBERTA LTD
CAN	6511	ALT	100.0	02	BLUE RANGE ENERGY LTD
CAN	6511	ALT	100.0	02	THE BRAZEAU RIVER PRODUCTION CORPORATION

BM GROUP PLC

GBR	—	GBR		01	BM GROUP PLC
GBR	—	GBR	100.0	02	BLACKWOOD HODGE PLC
GBR	—	NLD	100.0	03	BLACKWOOD HODGE INTERNATIONAL B.V.
GBR	6239	ONT	100.0	04	BLACKWOOD HODGE (CANADA) LIMITED
GBR	2522	ONT	100.0	05	BLACKWOOD HODGE EQUIPMENT LIMITED/EQUIPMENT BLACKWOOD HODG
GBR	—	GBR	100.0	03	BLACKWOOD HODGE OVERSEAS HOLDING LIMITED

245 PALL MALL INCORPORATED

CAN	6799	ONT	12.5	INV.	BOLLARD CORPORATION
CAN	4011	ONT	12.5	INV.	CAMBIUM CORPORATION
CAN	4011	ONT		01	245 PALL MALL INCORPORATED

BOLLARD CORPORATION

CAN	6799	ONT		01	BOLLARD CORPORATION
CAN	4011	ONT	12.5	02	245 PALL MALL INCORPORATED
CAN	4011	ONT	50.0	02	DEAN BAY TENT & TRAILER PARK INC
CAN	4011	ONT	19.9	02	H W S HOLDINGS LIMITED

CAMBIUM CORPORATION

CAN	4011	ONT		01	CAMBIUM CORPORATION
CAN	4011	ONT	12.5	02	245 PALL MALL INCORPORATED
CAN	6229	ONT	16.6	02	BOADER INVESTMENTS INCORPORATED
CAN	4011	ONT	50.0	02	DEAN BAY TENT & TRAILER PARK INC
CAN	4011	ONT	19.9	02	H W S HOLDINGS LIMITED

DEAN BAY TENT & TRAILER PARK INC

CAN	6799	ONT	50.0	INV.	BOLLARD CORPORATION
CAN	4011	ONT	50.0	INV.	CAMBIUM CORPORATION
CAN	4011	ONT		01	DEAN BAY TENT & TRAILER PARK INC

H W S HOLDINGS LIMITED

CAN	6799	ONT	19.9	INV.	BOLLARD CORPORATION
CAN	4011	ONT	19.9	INV.	CAMBIUM CORPORATION
CAN	4011	ONT		01	H W S HOLDINGS LIMITED

BOLLORE TECHNOLOGIES S.A.

FRA	—	FRA		01	BOLLORE TECHNOLOGIES S.A.
FRA	—	FRA	100.0	02	FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE SA (SOFICAL)
FRA	—	FRA	51.4	03	SCAC S.A.
FRA	—	LUX	100.0	04	SCAC INTERNATIONAL S.A. HOLDINGS
FRA	4413	BC	92.1	05	SCAC CANADA CONCRETE PRODUCTS LTD
FRA	5019	QUE	88.0	04	SCAC TRANSPORT CANADA INC

BOOSEY & HAWKES P.L.C.

GBR	—	GBR		01	BOOSEY & HAWKES P.L.C.
GBR	—	GBR	100.0	02	BOOSEY & HAWKERS (OVERSEAS INVESTMENTS) LTD
GBR	—	ONT	100.0	03	BEARE & SON LTD
GBR	8699	ONT	100.0	02	BOOSEY & HAWKES CANADA LTD
GBR	8699	ONT	60.0	02	H & A SELMER LIMITED

THE SELMER COMPANY L.P.

USA	—	USA		01	THE SELMER COMPANY L.P.
GBR	8699	ONT	40.0	02	H & A SELMER LIMITED

BORDEN INC.

USA	—	USA		01	BORDEN INC.
USA	0189	QUE	100.0	02	BEAUDRY MAPLE PRODUCTS INC
USA	1511	ONT	100.0	02	THE BORDEN COMPANY LIMITED/LA COMPAGNIE BORDEN LIMITEE
USA	—	USA	100.0	03	DI GIORGIO CORPORATION

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BORDEN INC., (CONT)

USA	0179	ONT	100.0	03	HUMPTY DUMPTY FOODS LIMITED
USA	—	BC	100.0	02	ZCAN INVESTMENT LTD

1145-9179 QUEBEC INC

CAN	6499	QUE		01	1145-9179 QUEBEC INC
CAN	6499	QUE	49.9	02	BOUCHERVILLE ENTREPRISES INC
CAN	4221	QUE	10.0	02	CUISI-BOULIQUE MKS/CHOMEDEY INC
CAN	2611	QUE	10.0	02	DISTRIBUTIONS FLORIAN GERMAIN INC

BOUCHERVILLE ENTREPRISES INC

CAN	6499	QUE	49.9	INV.	1145-9179 QUEBEC INC
CAN	6239	QUE	49.9	INV.	ENTREPRISES FOURNELLE INC
CAN	6499	QUE		01	BOUCHERVILLE ENTREPRISES INC

ENTREPRISES FOURNELLE INC

CAN	6216	QUE	12.5	INV.	MICHEL FOURNELLE INC
CAN	6239	QUE		01	ENTREPRISES FOURNELLE INC
CAN	6499	QUE	49.9	02	BOUCHERVILLE ENTREPRISES INC

BRATSCHE INC

CHE	—	CHE		01	BRATSCHE INC
CHE	4021	BC	100.0	02	MAY DEVELOPMENTS LTD
CAN	8692	BC	10.0	03	4013 ENTERPRISES LTD
CAN	8692	BC	20.0	03	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

HASTINGS GOLD & SILVER CHAIN CENTRE LTD

CAN	4021	BC	10.0	INV.	2060 ENTERPRISES LTD
CHE	4021	BC	20.0	INV.	MAY DEVELOPMENTS LTD
CAN	8692	BC		01	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

2060 ENTERPRISES LTD

CAN	4021	BC		01	2060 ENTERPRISES LTD
CAN	8692	BC	10.0	02	4013 ENTERPRISES LTD
CAN	8692	BC	10.0	02	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

4013 ENTERPRISES LTD

CAN	4021	BC	10.0	INV.	2060 ENTERPRISES LTD
CA?	—	BC	20.0	INV.	LENOR ENTERPRISES LTD
CHE	4021	BC	10.0	INV.	MAY DEVELOPMENTS LTD
CAN	8692	BC		01	4013 ENTERPRISES LTD

BRENCANCO INC

CAN	—	ONT	0.5	INV.	WILLIAM BRENNAN FAMILY TRUST
CAN	—	DNT		01	BRENCANCO INC
CAN	6239	ONT	100.0	02	752808 ONTARIO INC
CAN	6129	ONT	100.0	03	163783 CANADA LTD
CAN	6129	BC	100.0	03	58517 B.C. LTD
CAN	—	ONT	100.0	03	752807 ONTARIO LIMITED

BRUCE N. HUNTLEY CONTRACTING LIMITED

CAN	4021	ONT		01	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4021	ONT	100.0	02	332521 ONTARIO LIMITED
CAN	6499	ONT	10.0	02	703136 ONTARIO LIMITED
CAN	4011	ONT	25.0	02	703137 ONTARIO LIMITED

703137 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV.	489976 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV.	703898 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV.	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4011	ONT		01	703137 ONTARIO LIMITED

COMMUNITY TRUST COMPANY LTD

CAN	6041	ONT	22.1	INV.	BUDUCHNIST CREDIT UNION LIMITED
CAN	6041	DNT	21.0	INV.	50-USE (TORONTO) CREDIT UNION LIMITED
CAN	6041	ONT	12.4	INV.	ST MARY'S (TOR.) CREDIT UNION LIMITED
CAN	6041	ONT	22.3	INV.	UKRAINIAN (TORONTO) CREDIT UNION LIMITED
CAN	6031	ONT		01	COMMUNITY TRUST COMPANY LTD
CAN	4021	ONT	10.0	02	COMMUNITY TRUST REALTY CORPORATION

BUHLER HOLDINGS INC

CAN	4011	MAN		01	BUHLER HOLDINGS INC
CAN	6499	MAN	74.3	02	J.B.C. HOLDINGS INC
CAN	4022	MAN	100.0	03	HASKETT PROPERTIES INC
CAN	2512	SAS	100.0	04	FARM KING ALLIED INC.
CAN	5714	MAN	10.0	04	VALLEY CABLEVISION LTD

SHORTLINE INVESTMENTS INC.

CAN	6216	MAN		01	SHORTLINE INVESTMENTS INC.
CAN	6499	MAN	20.0	02	J.B.C. HOLDINGS INC

BULLOCK HOLDINGS LIMITED

CAN	6216	BC		01	BULLOCK HOLDINGS LIMITED
CAN	3211	BC	100.0	02	COLUMBIA TIRE LIMITED (BC)
CAN	3211	BC	100.0	03	COLUMBIA RETREADERS LIMITED
CAN	3212	MAN	50.0	03	COLUMBIA TIRE LTD (MAN)
CAN	3211	BC	10.0	03	PEARSON TIRE (COURTENAY) LTD

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BULLOCK HOLDINGS LIMITED, (CONT)

CAN — BC 10.0 D 03 TOTAL VULCANIZING LIMITED

BUNZL PLC

GBR — GBR 01 BUNZL PLC
 GBR — GBR 100.0 02 BUNZI PUBLIC LIMITED COMPANY
 GBR 2522 ONT 100.0 03 MULTIQUIP LIMITED
 GBR — USA 100.0 02 BUNZL CORP
 GBR — USA 100.0 03 BUNZL DISTRIBUTION USA INC
 GBR — USA 100.0 04 ALLIANCE PAPER & PACKAGING CO. INC

BURRARD INTERNATIONAL GROUP ENTERPRISES INC

CAN — BC 50.0 INV 358555 BC LTD
 CAN — BC 50.0 INV SPECIAL ASSETS HOLDINGS INC
 CAN — BC 01 BURRARD INTERNATIONAL GROUP ENTERPRISES INC
 CAN 4011 BC 100.0 02 BURRARD INTERNATIONAL HOLDINGS INC

CALEB CHAN FAMILY CANADIAN TRUST

CAN — BC 01 CALEB CHAN FAMILY CANADIAN TRUST
 CAN — BC 100.0 02 358555 BC LTD
 CAN — BC 50.0 D 03 BURRARD INTERNATIONAL GROUP ENTERPRISES INC

TOM CHAN FAMILY CANADIAN TRUST

CAN — BC 01 TOM CHAN FAMILY CANADIAN TRUST
 CAN — BC 100.0 02 SPECIAL ASSETS HOLDINGS INC
 CAN — BC 50.0 D 03 BURRARD INTERNATIONAL GROUP ENTERPRISES INC

401850 ONTARIO LIMITED

CA? 6239 ONT 01 401850 ONTARIO LIMITED
 CA? 1749 ONT 75.0 02 BENSON CHEMICALS LTD
 CAN 6499 ONT 20.0 D 03 C B BEAMER & CO. LTD

419218 ONTARIO LIMITED

CAN 6216 ONT 01 419218 ONTARIO LIMITED
 CAN 4129 ONT 100.0 02 S MCNALLY & SONS LTD
 CAN 6499 ONT 20.0 D 03 C B BEAMER & CO. LTD

C B BEAMER & CO. LTD.

CA? 1749 ONT 20.0 INV BENSON CHEMICALS LTD
 CAN 4129 ONT 20.0 INV S MCNALLY & SONS LTD
 CAN 6499 ONT 01 C B BEAMER & CO. LTD.
 CAN 8799 ONT 100.0 02 BEAMER & LATHROP (QUEBEC) LTD

555571 SASKATCHEWAN LTD

CAN 6239 SAS 01 555571 SASKATCHEWAN LTD
 CA? 4221 ALT 50.0 D 02 C.B.S. BUILDING PRODUCTS (WESTERN) LTD
 CAN 4221 SAS 33.3 D 02 C.B.S. BUILDING PRODUCTS LTD
 CA? 4011 ALT 25.0 D 02 CURTIS WEST BUILDING PRODUCTS LTD
 CAN 4491 SAS 25.0 D 02 RAINGUARD EAVESTROUGHING LTD

C.B.S. BUILDING PRODUCTS LTD

CAN 6239 SAS 33.3 INV 555571 SASKATCHEWAN LTD
 CAN 6511 ALT 33.3 INV CEDAR CREEK PROPERTIES LTD
 CAN 4221 SAS 01 C.B.S. BUILDING PRODUCTS LTD

CEDAR CREEK PROPERTIES LTD

CAN 6511 ALT 01 CEDAR CREEK PROPERTIES LTD
 CAN 4221 SAS 33.3 D 02 C.B.S. BUILDING PRODUCTS LTD
 CA? 4011 ALT 25.0 D 02 CURTIS WEST BUILDING PRODUCTS LTD
 CAN 4491 SAS 25.0 D 02 RAINGUARD EAVESTROUGHING LTD

CURTIS WEST BUILDING PRODUCTS LTD

CAN 6239 SAS 25.0 INV 555571 SASKATCHEWAN LTD
 CAN 6511 ALT 25.0 INV CEDAR CREEK PROPERTIES LTD
 CA? 4011 ALT 01 CURTIS WEST BUILDING PRODUCTS LTD

RAINGUARD EAVESTROUGHING LTD

CAN 6239 SAS 25.0 INV 555571 SASKATCHEWAN LTD
 CAN 6511 ALT 25.0 INV CEDAR CREEK PROPERTIES LTD
 CAN 4491 SAS 01 RAINGUARD EAVESTROUGHING LTD

C P LOEWEN ENTERPRISES LTD

CAN 6239 MAN 20.0 INV C PAUL LOEWEN HOLDINGS INC
 CAN 6216 MAN 20.0 INV CHARLES N. LOEWEN HOLDINGS INC
 CAN 6216 MAN 20.0 INV J.R. LOEWEN HOLDINGS INC
 CAN 6499 MAN 20.0 INV R.C. LOEWEN HOLDINGS INC
 CAN 6216 MAN 20.0 INV STUART R. LOEWEN HOLDINGS INC
 CAN 0713 MAN 01 C P LOEWEN ENTERPRISES LTD

CADCO ENTERPRISES LTD

CAN 6216 BC 01 CADCO ENTERPRISES LTD
 CAN 6499 BC 11.1 D 02 COLUMBIA LEISURE CORPORATION
 CAN 4021 BC 18.4 D 02 COMET INDUSTRIES LTD

COLUMBIA LEISURE CORPORATION

CAN 6216 BC 11.1 INV CADCO ENTERPRISES LTD
 CAN 6799 BC 10.2 INV RAYMORE INVESTMENTS LTD.

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COLUMBIA LEISURE CORPORATION, (CONT)

CAN 6499 BC 01 COLUMBIA LEISURE CORPORATION

COMET INDUSTRIES LTD

CAN 6216 BC 18.4 INV CADCO ENTERPRISES LTD
 CAN 1099 BC 27.6 INV INITIAL DEVELOPERS LTD
 CAN 4021 BC 01 COMET INDUSTRIES LTD
 CAN 1099 BC 14.0 D 02 INITIAL DEVELOPERS LTD

INITIAL DEVELOPERS LTD

CAN 4021 BC 14.0 INV COMET INDUSTRIES LTD
 CAN 6799 BC 14.0 INV RAYMORE INVESTMENTS LTD
 CAN 1099 BC 01 INITIAL DEVELOPERS LTD
 CAN 4021 BC 27.6 D 02 COMET INDUSTRIES LTD
 CAN 4021 BC 13.8 D 02 DAVENPORT INDUSTRIES LTD

RAYMORE INVESTMENTS LTD.

CAN 6799 BC 01 RAYMORE INVESTMENTS LTD.
 CAN 6499 BC 10.2 D 02 COLUMBIA LEISURE CORPORATION
 CAN 1099 BC 14.0 D 02 INITIAL DEVELOPERS LTD

CAMIONS INTER-ANJOU INC

CAN 6499 QUE 50.0 INV LES INVESTISSEMENTS ORANGE INC
 CAN 6499 QUE 50.0 INV LES PLACEMENTS CLAUDE HALLE INC
 CAN 3044 QUE 01 CAMIONS INTER-ANJOU INC

LES INVESTISSEMENTS ORANGE INC

CAN 6499 QUE 01 LES INVESTISSEMENTS ORANGE INC
 CAN 3044 QUE 50.0 D 02 CAMIONS INTER-ANJOU INC
 CAN 3044 QUE 10.0 D 02 CAMIONS RIVE-SUD INC
 CAN 3022 QUE 50.0 D 02 MULTIFREINS ST-CONSTANT INC

LES PLACEMENTS CLAUDE HALLE INC

CAN 6499 QUE 01 LES PLACEMENTS CLAUDE HALLE INC
 CAN 3044 QUE 10.0 D 02 LES CAMIONS BEAUDOIN INC
 CAN 3044 QUE 50.0 D 02 CAMIONS INTER-ANJOU INC

CANADIAN MAPLE LEAF FINANCIAL CORP

CAN — BC 01 CANADIAN MAPLE LEAF FINANCIAL CORP
 CAN 6216 BC 100.0 02 THE CANADIAN MAPLE LEAF (CANADA) LTD
 CAN 6216 BC 100.0 02 FIRST GENERATION FINANCIAL GROUP LTD
 CAN 6619 ONT 100.0 02 HOLLYHEAD RESOURCES INC
 CAN 5019 ALT 100.0 02 IMPERIAL PARKING LIMITED/ STATIONNEMENT IMPERIAL LTEE
 CAN 5019 BC 100.0 03 ROBBINS PARKING SERVICE LTD

CANADIAN MEDICAL ASSOCIATION

CAN 8921 ONT 01 CANADIAN MEDICAL ASSOCIATION
 CAN 6211 ONT 100.0 02 M.D. GROWTH INVESTMENTS LIMITED
 CAN 6239 ONT 100.0 02 MD INVESTMENT SERVICES LIMITED
 CAN — ONT 10.0 D 03 BB4621 ONTARIO LIMITED
 CAN 6799 ONT 56.2 03 MD MANAGEMENT LIMITED
 CAN 6799 ONT 43.7 R 02 MD MANAGEMENT LIMITED
 CAN — ONT 100.0 02 MD REALTY CORPORATION

CANADIAN ROCKY MOUNTAIN RESORTS LTD.

CAN 6239 ALT 31.0 INV 247974 ALBERTA LTD
 CAN 6239 ALT 31.0 INV PJO HOLDINGS LTD
 CAN 6239 ALT 31.0 INV RVD HOLDINGS LTD
 CAN 6239 ALT 01 CANADIAN ROCKY MOUNTAIN RESORTS LTD.
 CAN 8011 ALT 100.0 02 BUFFALO MOUNTAIN LODGE LTD
 CAN 8011 ALT 100.0 02 DEER LODGE RESORTS LTD

CANADIAN 88 ENERGY CORP.

CA? 1011 ALT 01 CANADIAN 88 ENERGY CORP.
 CA? — ALT 100.0 02 CANADIAN 88 AGRI-PRODUCTS LTD
 CA? — ALT 100.0 02 CANADIAN 88 ENERGY PROCESSING CORP
 CA? — ALT 100.0 02 CANADIAN 88 PETROCHEMICALS INC
 CA? — ALT 100.0 02 CANADIAN 88 RESOURCES INC.
 CA? — ALT 100.0 02 ODIN RESOURCES INC

CANYON ENGINEERING & CONSTRUCTION LTD.

CAN 8231 ALT 24.9 INV ACL RESOURCES LIMITED
 CA? — ALT 25.0 INV JACK HUNTER HOLDINGS LTD.
 CA? 6499 ALT 24.9 INV DE VLAAMING HOLDINGS LTD
 CAN 4129 ALT 01 CANYON ENGINEERING & CONSTRUCTION LTD.
 CAN 2211 ALT 100.0 02 CANYON INDUSTRIES (ALTA) LTD
 CAN 4129 ALT 100.0 02 HUNTER HYDROCARBON LTD.

CAPITAL CITY PROPERTIES INC.

CAN 6129 ALT 45.2 INV GARRISON INVESTMENTS LTD
 CAN 6216 ALT 23.8 INV WALCHUK INVESTMENTS LTD.
 CAN 4022 ALT 01 CAPITAL CITY PROPERTIES INC.
 CAN 8791 ALT 100.0 02 HIGHLANDS SPORTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EDMONTON TRUCK BODY LTD

CAN	6129	ALT	18.7	INV	GARRISON INVESTMENTS LTD
CAN	6511	ALT	15.6	INV	MAGNUS MANAGEMENT & CONSULTANTS LTD
CAN	3031	ALT		01	EDMONTON TRUCK BODY LTD

GARRISON INVESTMENTS LTD

CAN	6129	ALT		01	GARRISON INVESTMENTS LTD
CAN	4022	ALT	45.2 D	02	CAPITAL CITY PROPERTIES INC
CAN	3031	ALT	18.7 D	02	EDMONTON TRUCK BODY LTD

CAPITAL DE PARTICIPATION QUEBÉCOIS INC

CAN	-	QUE		01	CAPITAL DE PARTICIPATION QUEBÉCOIS INC
CAN	8711	QUE	100.0	02	GROUPE CANTREX INC/CANTREX GROUP INC
CAN	6599	QUE	100.0	03	PRESTEX MARKETING INC
CAN	8611	QUE	50.0 D	03	SUNBUY INC

VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)

CAN	8699	SAS		01	VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)
CAN	8611	QUE	50.0 D	02	SUNBUY INC
CAN	0153	SAS	100.0	02	VIP DISTRIBUTORS INC

SUNBUY INC

CAN	8711	QUE	50.0	INV	GROUPE CANTREX INC/CANTREX GROUP INC
CAN	8699	SAS	50.0	INV	VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)
CAN	8611	QUE		01	SUNBUY INC

CARLYLE EMPLOYEE BENEFIT TRUST

CAN	-	ALT		01	CARLYLE EMPLOYEE BENEFIT TRUST
CAN	1011	ALT	51.0	02	WOODBEND OIL & GAS LTD
CAN	6129	ALT	10.0 D	03	115962 CANADA INC
CAN	1011	ALT	10.0 D	03	137496 CANADA INC
CAN	6499	ALT	10.0 D	03	273581 ALBERTA LTD

CARLYLE ENERGY LTD

CAN	1011	ALT		01	CARLYLE ENERGY LTD
CAN	1011	ALT	49.0 D	02	WOODBEND OIL & GAS LTD

CARRIERE ET LEFEBVRE (1978) INC

CAN	6499	QUE	33.3	INV	PLACEMENTS ANDRE LEFEBVRE INC
CAN	6129	QUE	33.3	INV	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	6499	QUE	33.3	INV	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE		01	CARRIERE ET LEFEBVRE (1978) INC

LES DISTRIBUTIONS B M B (1985) INC

CAN	6499	QUE	33.3	INV	PLACEMENTS ANDRE LEFEBVRE INC
CAN	6129	QUE	33.3	INV	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	6499	QUE	33.3	INV	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE		01	LES DISTRIBUTIONS B M B (1985) INC

MARCEL BENOIT (1985) LTEE

CAN	6499	QUE	33.3	INV	PLACEMENTS ANDRE LEFEBVRE INC
CAN	6129	QUE	33.3	INV	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	6499	QUE	33.3	INV	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE		01	MARCEL BENOIT (1985) LTEE

PLACEMENTS ANDRE LEFEBVRE INC

CAN	6499	QUE		01	PLACEMENTS ANDRE LEFEBVRE INC
CAN	4491	QUE	33.3 D	02	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 D	02	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	33.3 D	02	MARCEL BENOIT (1985) LTEE

LES PLACEMENTS BERNARD LEFEBVRE INC

CAN	6129	QUE		01	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	4491	QUE	33.3 D	02	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 D	02	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	33.3 D	02	MARCEL BENOIT (1985) LTEE

PLACEMENTS PIERRE LEFEBVRE INC

CAN	6499	QUE		01	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE	33.3 D	02	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 D	02	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	33.3 D	02	MARCEL BENOIT (1985) LTEE

CARTER-WALLACE INC.

USA	-	USA		01	CARTER-WALLACE INC.
USA	-	USA	100.0	02	CARTER-WALLACE N.S. INC
USA	1722	ONT	100.0	03	CARTER-WALLACE N.S. INC. (CDN.BR.)
USA	1721	QUE	60.1	02	FRANK W. HORNER INC.
USA	6499	ONT	100.0	03	DENVER LABORATORIES (CANADA) LIMITED
USA	6129	QUE	100.0	03	HORNER PHARMACEUTICALS INC

CDI CORPORATION

USA	-	USA		01	CDI CORPORATION
USA	-	USA	100.0	02	CDI INTERNATIONAL LTD
USA	6599	DNT	100.0	03	TODAYS TEMPORARY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CDI CORPORATION. (CONT)

USA	6599	QUE	100.0	04	142760 CANADA INC
USA	6599	ONT	100.0	04	CDI TRANSPORTATION GROUP INC
USA	6499	DNT	100.0	05	CDI TECHNICAL SERVICES LTD

CENTER TOOL & MOLD COMPANY LIMITED

CAN	2281	ONT		01	CENTER TOOL & MOLD COMPANY LIMITED
CAN	6123	ONT	90.0	02	CENTAERD AVIATION LTD
CAN	4511	ONT	10.0 D	03	SOUTHWEST AIR LIMITED
CAN	6123	DNT	64.9	02	CENTCO HOLDINGS LIMITED
CAN	1511	DNT	100.0	03	KS CENTOCO LTD

A.P. TOLDO HOLDING CORP

CAN	6239	ONT		01	A.P. TOLDO HOLDING CORP
CAN	6123	ONT	0.0 D	02	CENTOCO HOLDINGS LIMITED

692171 ONTARIO LIMITED

CAN	6216	ONT	16.5	INV	701201 ONTARIO LIMITED
CAN	3521	DNT	0.2	INV	CENTERLINE WINDSOR LIMITED
CAN	4021	DNT		01	692171 ONTARIO LIMITED

701201 ONTARIO LIMITED

CAN	6216	ONT		01	701201 ONTARIO LIMITED
CAN	4021	ONT	16.5 D	02	692171 ONTARIO LIMITED
CAN	3521	ONT	33.4 D	02	CENTERLINE WINDSOR LIMITED

CENTERLINE WINDSOR LIMITED

CAN	6216	ONT	33.4	INV	692199 ONTARIO LIMITED
CAN	6216	DNT	16.5	INV	692199 ONTARIO LIMITED
CAN	6216	ONT	16.5	INV	692200 ONTARIO LIMITED
CAN	6216	ONT	33.4	INV	701201 ONTARIO LIMITED
CAN	3521	DNT		01	CENTERLINE WINDSOR LIMITED
CAN	4021	ONT	0.2 D	02	692171 ONTARIO LIMITED

CHAMPS FOODS INTERNATIONAL INC

CAN	6239	MAN	12.5	INV	BELLES RESTAURANT LTD
CAN	6216	MAN	37.5	INV	CHAMPS NOTRE DAME LTD
CAN	4021	MAN	50.0	INV	CHAMPS PROPERTIES INC
CAN	6239	MAN		01	CHAMPS FOODS INTERNATIONAL INC
CAN	8111	MAN	100.0	02	CHAMPS FOOD SYSTEMS LTD

CHAMPS NOTRE DAME LTD

CAN	6216	MAN	44.9	INV	MARCARLSUS ENTERPRISES LTD
CAN	6216	MAN		01	CHAMPS NOTRE DAME LTD
CAN	6239	MAN	37.5 D	02	CHAMPS FOODS INTERNATIONAL INC

THE CHARTER COMPANY

USA	-	USA		01	THE CHARTER COMPANY
USA	-	USA	100.0	02	NEPCO INC
USA	-	USA	100.0	02	NEW ENGLAND PETROLEUM CO.
USA	6239	QUE	100.0	02	LES PETROLES NEPCO LIMITEE/NEPCO PETROLEUM LIMITED
CAN	1031	QUE	10.0 D	03	CALOIL INC.
USA	4012	QUE	40.0	03	RAFFINERIE D'HUILE DU QUEBEC LTEE.
USA	4012	QUE	60.0 R	02	RAFFINERIE D'HUILE DU QUEBEC LTEE.

CHRISTIAN SALVESEN LTD.

GBR	-	GBR		01	CHRISTIAN SALVESEN LTD.
GBR	-	NLD	100.0	02	CHRISTIAN SALVESEN (INTERNATIONAL) B.V.
GBR	8799	ONT	100.0	03	AGGREKO INC
GBR	-	NS	99.4	02	LEITH FISHMEAL LTD
GBR	-	NS	100.0	03	SEALIFE FISHERIES LTD
GBR	0111	NS	99.3	04	CAPE TRAWLERS LTD

COAST PAPER LIMITED

CAN	6216	BC	33.3	INV	314419 ALBERTA LTD
CAN	6239	BC	33.3	INV	ALNETT HOLDINGS LTD
CAN	6239	BC	33.3	INV	DUNCO HOLDINGS LTD
CAN	6239	BC		01	COAST PAPER LIMITED
CAN	6499	BC	90.0	02	ALBERTA PAPER COMPANY LTD

CONNOLLY FAMILY TRUST

CAN	-	BC		01	CONNOLLY FAMILY TRUST
CAN	6239	BC	100.0	02	DUNCO HOLDINGS LTD
CAN	6239	BC	33.3 D	03	COAST PAPER LIMITED

314419 ALBERTA LTD

CAN	6216	BC		01	314419 ALBERTA LTD
CAN	6499	BC	10.0 D	02	ALBERTA PAPER COMPANY LTD
CAN	6239	BC	33.3 D	02	COAST PAPER LIMITED

COLDPOINT HOLDINGS LIMITED

CAN	3042	ONT		01	COLDPOINT HOLDINGS LIMITED
CAN	6216	DNT	8.0 D	02	603796 ONTARIO LTD
CAN	4021	DNT	100.0	02	COLDPOINT PROPERTIES LTD
CAN	3511	ONT	91.5	02	DANBY PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

G.E. LACKIE HOLDINGS INC. (CONT)

CAN 4811 DNT 10.0 D 03 LACKIE TRANSPORTATION SERVICES LTD

N.E. LACKIE HOLDINGS INC

CAN 6216 ONT 01 **N.E. LACKIE HOLDINGS INC**
 CAN 8799 ONT 21.4 D 02 LACKIE BROS LIMITED

W.G. LACKIE HOLDINGS INC

CAN 8216 ONT 01 **W.G. LACKIE HOLDINGS INC**
 CAN 8799 ONT 21.4 D 02 LACKIE BROS LIMITED

GARDEN CITY PRESS LIMITED

CAN 6239 ONT 0.3 INV CHARMARK MANAGEMENT LTD
 CAN 6499 ONT 0.3 INV MERBRIHEATH LIMITED
 CAN 6229 ONT 0.3 INV WALBEV HOLDINGS LIMITED
 CAN 5511 ONT 01 **GARDEN CITY PRESS LIMITED**

JOBBORN MANUFACTURING (1975) LIMITED

CAN 6229 ONT 33.3 INV CARL LITTLEJOHNS HOLDINGS INC
 CAN 6499 ONT 33.3 INV MERBRIHEATH LIMITED
 CAN 6229 ONT 33.3 INV WALBEV HOLDINGS LIMITED
 CAN 3192 ONT 01 **JOBBORN MANUFACTURING (1975) LIMITED**

MERBRIHEATH LIMITED

CAN 6499 ONT 01 **MERBRIHEATH LIMITED**
 CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED
 CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

WALBEV HOLDINGS LIMITED

CAN 6229 ONT 01 **WALBEV HOLDINGS LIMITED**
 CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED
 CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

GARMAR HOLDINGS LTD.

CAN 6216 ONT 01 **GARMAR HOLDINGS LTD.**
 CAN 4011 BC 70.0 02 1220 HOWE ST LTD
 CAN 4011 BC 11.0 D 02 SUMMERBROOK HOLDINGS LTD.

WALDMAN FOUNDATION LTD

CAN 6216 BC 01 **WALDMAN FOUNDATION LTD**
 CAN 4011 BC 30.0 D 02 1220 HOWE ST LTD
 CAN 6129 BC 14.0 D 02 AUSTIN HOLDINGS 1953 LTD
 CAN 8111 BC 19.9 D 02 HDTL AUSTIN 1953 LTD

GARRON HOLDINGS LIMITED

CAN 6216 ONT 01 **GARRON HOLDINGS LIMITED**
 CAN 4021 ONT 25.0 D 02 MOR LTD
 CAN 1511 ONT 100.0 02 PROGRESSIVE MOULDED PRODUCTS LIMITED
 CAN 4021 ONT 25.0 D 03 MOR LTD
 CAN 2281 ONT 100.0 02 PROGRESSIVE TOOLS LIMITED

MOR LTD

CA? 6216 ONT 25.0 INV BULLMANN HOLDINGS LIMITED
 CAN 6216 ONT 25.0 INV GARRON HOLDINGS LIMITED
 CAN 1511 ONT 25.0 INV PROGRESSIVE MOULDED PRODUCTS LIMITED
 CAN 6499 ONT 25.0 INV SDKOLOWSKI HOLDINGS LTD.
 CAN 4021 ONT 01 **MOR LTD**

GASPARINI INVESTMENTS LIMITED

CAN 6499 ONT 22.0 INV 501271 ONTARIO INC
 CAN 6499 ONT 22.0 INV 501272 ONTARIO INC
 CAN 6216 ONT 22.0 INV 501273 ONTARIO INC
 CAN 6216 ONT 22.0 INV 501274 ONTARIO INC
 CAN 4221 ONT 01 **GASPARINI INVESTMENTS LIMITED**
 CAN 4221 ONT 100.0 02 TERRAZZO MOSAIC & TILE COMPANY LTD

GAY LEA FOODS COOPERATIVE LIMITED

CAN 0163 ONT 01 **GAY LEA FOODS COOPERATIVE LIMITED**
 CAN — ONT 100.0 02 619213 ONTARIO LIMITED
 CAN 0163 ONT 10.0 D 02 HOMELAND FOODS LIMITED
 CAN — ONT 100.0 02 LONGLIFE OF CANADA COMPANY LIMITED
 CAN 0163 ONT 100.0 02 UNIONDALE CHEESE FACTORY INC
 CAN 6123 ONT 100.0 02 VILLA NOVA MILK PRODUCTS LIMITED

GENERAL ATLANTIC RESOURCES INC

USA — USA 01 **GENERAL ATLANTIC RESOURCES INC**
 USA 1011 ALT 100.0 02 BEARCAT EXPLORATIONS LTD
 USA — USA 100.0 03 BEARCAT EXPLORATIONS INC
 USA 6619 ALT 100.0 03 LUMBERTON MINES LTD
 USA 1011 ALT 100.0 02 GENERAL ATLANTIC OILS LTD
 USA — USA 100.0 02 GENERAL ATLANTIC ROCKIES PRODUCTION CO

DEVRO B.V.

BEL — BEL 46.0 INV GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE
 NLD — NLD 01 **DEVRO B.V.**
 NLD 0153 ONT 100.0 02 DCI DEVRO CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE

BEL — BEL 01 **GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE**
 NLD — NLD 46.0 D 02 DEVRO B.V.
 BEL — GBR 100.0 02 WESTSPRINGS LTD.
 CAN — ALT 12.0 D 03 CARMANGAY OIL LTD

CARMANGAY OIL LTD

CA? 6511 ALT 43.2 INV ROHO PETROLEUM INC
 BEL — GBR 12.0 INV WESTSPRINGS LTD
 CAN — ALT 01 **CARMANGAY OIL LTD**

GESTION B & N LTEE

CAN 6239 QUE 01 **GESTION B & N LTEE**
 CAN 1749 QUE 99.9 02 AMPLEX CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES AMPLEX LT
 CAN 1739 QUE 55.5 02 B.G.R. CHEMICAL PRODUCTS INC
 CAN 1739 QUE 86.2 02 REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

161262 CANADA INC

CAN 6216 ONT 01 **161262 CANADA INC**
 CAN 1739 QUE 33.3 D 02 B.G.R. CHEMICAL PRODUCTS INC

GESTION ROBERT RENAUD LTEE

CAN 4322 QUE 01 **GESTION ROBERT RENAUD LTEE**
 CAN 1739 QUE 11.1 D 02 B.G.R. CHEMICAL PRODUCTS INC
 CAN 1739 QUE 13.8 D 02 REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

GESTION DAAR INC.

CAN 6216 QUE 33.3 INV GESTION DENIS BLANCHET INC
 CAN 6239 QUE 33.3 INV GESTION RETHIER INC
 CAN 6239 QUE 33.3 INV GESTION ROSAIRE DUBE INC
 CAN 6239 QUE 01 **GESTION DAAR INC.**
 CAN 0711 QUE 99.7 02 MATERIAUX BLANCHET INC
 CAN 0731 QUE 100.0 03 BOIS BLANCHET INTERNATIONAL INC

GESTION HERMANN FOURNIER INC

CAN — QUE 16.6 INV GESTION J.P. SAVDIE INC
 CAN 6499 QUE 16.7 INV GESTION L. FOURNIER INC
 CAN 6239 QUE 01 **GESTION HERMANN FOURNIER INC**
 CAN 8611 QUE 100.0 02 MEUBLES D'AVELUYVILLE LTEE
 CAN 3192 QUE 10.0 D 03 2540-9665 QUEBEC INC
 CAN 0711 QUE 44.4 03 SCIERIE DA VELUYVILLE
 CAN 0711 QUE 55.5 R 02 SCIERIE DA VELUYVILLE

GESTION J.P.F. INC

CAN 6216 QUE 35.0 INV 2309-8478 QUEBEC INC
 CAN 6239 QUE 01 **GESTION J.P.F. INC**
 CAN 0134 QUE 100.0 02 J.O. LEVESQUE LTEE
 CAN 4491 QUE 100.0 03 CENTRE DE LA RENOVATION J.O. LEVESQUE LTEE
 CAN 4029 QUE 100.0 03 FERMES AVICOLEES BEAUX-SOLEILS LTEE
 CAN 6511 QUE 10.0 D 03 FROIDEBISE INC

GESTION L. LAPOINTE INC.

CAN 6216 QUE 25.0 INV 2641-6768 QUEBEC INC
 CAN 6211 QUE 25.0 INV 2641-6776 QUEBEC INC
 CAN 6216 QUE 50.0 INV PLACEMENTS LAPORTE INC
 CAN 6239 QUE 01 **GESTION L. LAPOINTE INC.**
 CAN 8531 QUE 100.0 02 LA CHEMISE LAPORTE INC
 CAN 8722 QUE 100.0 02 VETEMENTS LA RELANCE INC

GESTION MADRECHEL INC

CAN 6216 QUE 01 **GESTION MADRECHEL INC**
 CAN 4011 QUE 33.3 02 AMPARO CONSTRUCTION INC
 CAN 6216 QUE 100.0 D 02 GESTION ROCALYNE INC
 CAN 4011 QUE 33.3 R 03 AMPARO CONSTRUCTION INC
 CAN 4011 QUE 50.0 03 R & A BLOUIN INC
 CAN 4011 QUE 33.3 R 04 AMPARO CONSTRUCTION INC
 CAN 4011 QUE 10.0 D 02 JACQUELINE BEYTOUT FAMILY TRUST
 CAN 4011 QUE 50.0 R 02 R & A BLOUIN INC

JACQUELINE BEYTOUT FAMILY TRUST

CAN 6216 QUE 10.0 INV GESTION MADRECHEL INC
 CAN 4011 QUE 01 **JACQUELINE BEYTOUT FAMILY TRUST**
 CAN 6239 NB 100.0 02 050160 N.B. INC

GESTION MIROHANZ

CA? 4021 QUE 01 **GESTION MIROHANZ**
 CA? 8698 QUE 66.0 02 LES INVESTISSEMENTS OPTICLAIR INC

GESTION GUY GINGRAS INC

CAN 6216 QUE 01 **GESTION GUY GINGRAS INC**
 CA? 8698 QUE 22.0 D 02 LES INVESTISSEMENTS OPTICLAIR INC
 CAN 0713 QUE 33.3 D 02 JOS GINGRAS & FILS 1974 LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOS GINGRAS & FILS 1974 LTEE

CAN	6216	QUE	33.3	INV.	GESTION GUY GINGRAS INC
CAN	6216	QUE	33.3	INV.	GESTION JACQUES GINGRAS INC
CAN	6216	QUE	33.3	INV.	GESTION JULES GINGRAS INC
CAN	0713	QUE		01	JOS GINGRAS & FILS 1974 LTEE

GLENCAIRN EXPLORATIONS LTD

CA?	6619	ONT		01	GLENCAIRN EXPLORATIONS LTD
CA?	2121	DNT	92.0	02	WHEATON RIVER MINERALS LTD
CA?	6216	BC	100.0	03	175595 CANADA INC
CA?	2122	BC	100.0	03	MOUNT SKUKUM GOLD MINING CORPORATION
CA?	1099	BC	85.0	03	NORTH AMERICAN METALS CORP
CA?	6619	BC	100.0	04	STEELHEAD RESOURCES LTD

GLOBAL MARINE INC.

USA	—	USA		01	GLOBAL MARINE INC.
USA	2531	ALT	100.0	02	ARCTIC SYSTEMS LTD
USA	—	ALT	100.0	02	GLOBAL MARINE ARCTIC LTD
USA	—	USA	100.0	02	GLOBAL MARINE NAUTILUS INC
USA	—	O/A	100.0	03	GLOBAL MARINE NAUTILUS INC (CON BR)
USA	1091	QUE	100.0	02	MARICAN OFFSHORE DRILLING SERVICES INC

GLOBE HOLDINGS LTD

CAN	6799	BC		01	GLOBE HOLDINGS LTD
CAN	6229	BC	50.0	02	NORTH ARM AGGREGATES LTD
CAN	4022	BC	50.0	02	WESTMINSTER REALTY LTD.
CAN	—	BC	66.6	03	G.M.F. HOLDINGS LTD

NORTH ARM AGGREGATES LTD

CAN	6799	BC	50.0	INV.	GLOBE HOLDINGS LTD
CAN	6129	BC	50.0	INV.	ROCHESTER HOMES LTD
CAN	6229	BC		01	NORTH ARM AGGREGATES LTD

YORK VENTURES LTD

CAN	6499	BC		01	YORK VENTURES LTD
CAN	4022	BC	50.0	02	WESTMINSTER REALTY LTD

GN GREAT NORDIC LTD

DNK	—	DNK		01	GN GREAT NORDIC LTD
DNK	—	DNK	100.0	02	GN ELMI A/S
DNK	3619	ONT	100.0	03	GN NAVTEL HOLDINGS INC
DNK	3612	ONT	100.0	04	GN NAVTEL INC
DNK	—	DNK	100.0	02	GN NETCOM A/S
DNK	8699	ONT	100.0	03	GN NETCOM (CANADA) INC

GOLDLIST HOLDINGS LIMITED

CAN	—	ONT	20.0	INV.	HARLEYGOLD HOLDINGS LIMITED
CAN	—	ONT	20.0	INV.	JEFFGOLD INVESTMENTS LIMITED
CAN	—	ONT	20.0	INV.	LORGOLD HOLDINGS LIMITED
CAN	—	ONT	20.0	INV.	RODGOLD HOLDINGS LIMITED
CAN	—	ONT	20.0	INV.	TINAGOLD HOLDINGS LIMITED
CAN	4021	ONT		01	GOLDLIST HOLDINGS LIMITED

GORDON BUCHANAN ENTERPRISES LTD

CAN	0611	ALT		01	GORDON BUCHANAN ENTERPRISES LTD
CA?	—	ALT	10.0	02	BUCHANAN HOLDINGS INC
CAN	—	ALT	10.0	02	LUMBER TECHNOLOGY INC
CAN	4611	ALT	10.0	02	NISKU RELOAD LTD
CAN	4811	ALT	10.0	02	SPENDIFF TRANSPORT LTD
CAN	—	ALT	10.0	02	UNITED CAMBRIDGE MINES LIMITED

GOVERNMENT OF ALGERIA

DZA	—	DZA		01	GOVERNMENT OF ALGERIA
DZA	—	DZA	100.0	02	SONATRACH (SOCIÉTÉ NATIONALE ALGERIENNE DES HYDROCARBURES)
DZA	—	DZA	99.9	03	INTERNATIONAL PETROLEUM INVESTMENT PARTNERSHIP
USA	—	USA	10.8	04	ANADARKO PETROLEUM CORP

ANADARKO PETROLEUM CORP

DZA	—	DZA	10.8	INV.	INTERNATIONAL PETROLEUM INVESTMENT PARTNERSHIP
USA	—	USA		01	ANADARKO PETROLEUM CORP
USA	1D11	ALT	100.0	02	ANADARKO PETROLEUM OF CANADA LTD

BANQUE ALGERIENNE DE COMMERCE EXTERIEUR

DZA	—	CHE		01	BANQUE ALGERIENNE DE COMMERCE EXTERIEUR
DZA	—	DZA	0.1	02	INTERNATIONAL PETROLEUM INVESTMENT PARTNERSHIP

GOVERNMENT OF JAPAN

JPN	—	JPN		01	GOVERNMENT OF JAPAN
JPN	—	JPN	100.0	02	JAPAN OIL SANDS CO LTD
JPN	—	JPN	100.0	02	JAPAN PETROLEUM EXPLORATION CO. LTD
JPN	—	JPN	100.0	03	CANADA OIL SANDS CO. LTD
JPN	1099	ALT	100.0	04	JAPAN CANADA OIL SANDS LIMITED
JPN	1011	ALT	100.0	03	JAPEX CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRALO INVESTMENTS LTD

CAN	6499	MAN	1.8	INV.	86326 CANADA INC
CAN	6499	MAN	1.8	INV.	86327 CANADA INC
CAN	6499	MAN	1.8	INV.	86329 CANADA INC
CAN	4021	MAN		01	GRALO INVESTMENTS LTD
CAN	4021	MAN	100.0	02	LOUNT CORPORATION
CAN	6239	MAN	100.0	03	109173 CANADA LIMITED

GRANADA GROUP PLC

GBR	—	GBR		01	GRANADA GROUP PLC
GBR	8212	ONT	100.0	02	GRANADA DISTRIBUTORS CANADA LIMITED
GBR	8799	DNT	100.0	02	GRANADA HOSPITAL SERVICES LTD/SERVICES HOSPITALIERS GRANAD
GBR	—	GBR	100.0	02	GRANADA OVERSEAS HOLDINGS LIMITED
GBR	—	ONT	100.0	02	HOSPITAL VISION INC
GBR	—	LUX	100.0	02	TELERENT EUROPE S.A

GRANOVSKY HOLDINGS LTD/PLACEMENTS GRANOVSKY LTEE

CAN	6239	QUE		01	GRANOVSKY HOLDINGS LTD/PLACEMENTS GRANOVSKY LTEE
CAN	6129	QUE	65.0	02	VILLE MARIE CAPITAL INC
CAN	1749	ONT	56.2	03	CHEMARKETING INDUSTRIES INC
CAN	2532	QUE	100.0	03	MONTANK TRANSIT INC/TRANSIT MONTANK INC

FELL INVESTMENTS INC

CAN	6129	ONT		01	FELL INVESTMENTS INC
CAN	1749	ONT	25.0	02	CHEMARKETING INDUSTRIES INC

JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR

CAN	6499	QUE		01	JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR
CAN	6129	QUE	35.0	02	VILLE MARIE CAPITAL INC

GREGG PROPERTIES LTD

CAN	6239	ALT		01	GREGG PROPERTIES LTD
CAN	8699	ALT	100.0	02	GREGG DISTRIBUTORS CO LTD
CAN	8699	ALT	50.0	03	GREGG DISTRIBUTORS (ATHABASCA) LTD
CAN	8699	ALT	50.0	03	GREGG DISTRIBUTORS (B.C.) LTD
CAN	8699	ALT	50.0	03	GREGG DISTRIBUTORS (CALGARY) LTD
CAN	8699	ALT	50.0	03	GREGG DISTRIBUTORS (HIGH LEVEL) LTD

GREYVEST INC

CAN	6239	DNT		01	GREYVEST INC
CAN	6122	ONT	61.0	02	GREYVEST FINANCIAL SERVICES INC/LES SERVICES FINANCIERES G
CAN	6129	DNT	100.0	03	GREYVEST LEASING INC
CAN	6122	ONT	100.0	04	GREYVEST CANADA INC
CAN	—	ONT	100.0	03	GREYVEST (QUEBEC) INC
CAN	—	ONT	100.0	03	VERNAN RENTALS & LEASING INC

LE GROUPE BARRETTE LTEE.

CAN	6239	QUE		01	LE GROUPE BARRETTE LTEE.
CAN	6239	QUE	100.0	02	ENTREPRISES BARRETTE LTEE
CAN	0711	QUE	100.0	03	1142-3092 QUEBEC INC
CAN	0711	QUE	100.0	03	BARRETTE CHAPAIS LTEE
CAN	0731	QUE	100.0	03	BARVI INC
CAN	0719	QUE	100.0	03	FENCLO LTEE

GROUPE CARREFOUR LTEE

CAN	—	QUE		01	GROUPE CARREFOUR LTEE
CAN	—	QUE	49.9	02	AMENAGEMENTS BRIANHAUT INC
CAN	—	QUE	100.0	02	LES IMMEUBLES CARREFOUR LTEE
BEL	4021	QUE	50.0	03	PLACEMENTS ROCSI INC.

AMENAGEMENTS BRIANHAUT INC

CAN	—	QUE	49.9	INV.	GROUPE CARREFOUR LTEE
BEL	—	BEL	49.9	INV.	S.E.D.E.V. S.A.
CAN	—	QUE		01	AMENAGEMENTS BRIANHAUT INC

PLACEMENTS ROCSI INC.

CAN	—	QUE	50.0	INV.	LES IMMEUBLES CARREFOUR LTEE
BEL	6239	QUE	50.0	INV.	INVESTISSEMENTS SICAM INC.
BEL	4021	QUE		01	PLACEMENTS ROCSI INC.

LE GROUPE F PILON INC

CAN	6216	QUE	50.0	INV.	LES ENTREPRISES PIERRE PILON INC
CAN	6216	QUE	50.0	INV.	LES PLACEMENTS JEAN PILON INC
CAN	4021	QUE		01	LE GROUPE F PILON INC
CAN	4021	QUE	85.0	02	166585 CANADA INC
CAN	4021	QUE	100.0	03	167733 CANADA INC

RAMDEN HOLDINGS INC/GESTION RAMDEN INC

CAN	6216	ONT		01	RAMDEN HOLDINGS INC/GESTION RAMDEN INC
CAN	4021	QUE	15.0	02	166585 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L.R. BOURNE CONSTRUCTION LTD. (CONT)

CAN 4021 BC 18.0 D 02 VANCO PROJECTS LTD.

NEALS CONSTRUCTION LTD

CAN 6216 BC 01 NEALS CONSTRUCTION LTD
 CAN 8692 BC 18.0 D 02 C.S. INDUSTRIES LTD
 CAN 4011 BC 50.0 D 02 VAN BOURNE BUILDERS LTD.
 CAN 4021 BC 18.0 D 02 VANCO PROJECTS LTD.

VAN BOURNE BUILDERS LTD.

CAN 6499 BC 50.0 INV: L.R. BOURNE CONSTRUCTION LTD
 CAN 6216 BC 50.0 INV: NEALS CONSTRUCTION LTD
 CAN 4011 BC 01 VAN BOURNE BUILDERS LTD.

VANCO PROJECTS LTD.

CAN 6499 BC 18.0 INV: L.R. BOURNE CONSTRUCTION LTD
 CAN 6216 BC 18.0 INV: NEALS CONSTRUCTION LTD
 CAN 4021 BC 01 VANCO PROJECTS LTD.

THE LAIRD GROUP PLC

GBR — GBR 01 THE LAIRD GROUP PLC
 GBR 8699 ONT 100.0 02 2421488 CANADA INC
 CAN 1511 ONT 10.0 D 03 ISOWALL LTD
 GBR — GBR 100.0 02 DRAFTEX INDUSTRIES LTD
 GBR 6123 ONT 100.0 03 LAIRD PLASTICS (CANADA) INC/LES PLASTIQUES LAIRD (CANADA)
 GBR — LUX 100.0 02 SOLAR DRAFTEX EUROPA S.A.

LAPORTE PLC

GBR — GBR 01 LAPORTE PLC
 GBR — GBR 100.0 02 LAPORTE CHEMICALS LTD.
 GBR 1631 ALT 100.0 03 DURAL POLYMERS OF CANADA LTD
 GBR 1739 ALT 100.0 03 TEROCHEM LABORATORIES LTD
 GBR — ALT 100.0 04 RAYLD CHEMICALS LTD.
 GBR — GBR 100.0 02 LAPORTE INDUSTRIES LTD

LARRY ROSSY HOLDINGS LTD.

CA? 6216 QUE 01 LARRY ROSSY HOLDINGS LTD.
 CA? 6239 QUE 100.0 02 STEPNE HOLDINGS LTD.
 CA? 8799 QUE 100.0 03 COLART DESIGNS INC
 CAN 8512 QUE 50.0 D 03 M & M TRADING INC

M & M TRADING INC.

CAN 7631 QUE 50.0 INV: JOERG PESCHLOW ENTERPRISES INC.
 CA? 6239 QUE 50.0 INV: STEPNE HOLDINGS LTD.
 CAN 8512 QUE 01 M & M TRADING INC.
 CAN 8511 ONT 100.0 02 DANUBE MFG. CO. OF CANADA (1977) LTD

LAUREL LANDS LTD

CAN 6216 BC 25.0 INV: BUDD PROPERTIES LTD
 CAN 6799 BC 25.0 INV: UPLAND INVESTMENTS LTD
 CAN 4022 BC 01 LAUREL LANDS LTD

LAUREL PROPERTIES LTD

CAN 4021 BC 19.9 INV: OSWALD SMITH HOLDINGS LTD
 CAN 6799 BC 9.9 INV: UPLAND INVESTMENTS LTD
 CAN 4021 BC 29.9 INV: VICTOR PROPERTIES LTD
 CAN 4021 BC 01 LAUREL PROPERTIES LTD

UPLAND INVESTMENTS LTD

CAN 6799 BC 01 UPLAND INVESTMENTS LTD
 CAN 4022 BC 25.0 D 02 LAUREL LANDS LTD
 CAN 4021 BC 9.9 D 02 LAUREL PROPERTIES LTD

LEGGETT & PLATT INCORPORATED

USA — USA 01 LEGGETT & PLATT INCORPORATED
 USA 2014 ONT 50.0 D 02 GLOBE SPRING AND CUSHION CO. LTD.
 USA 2611 ONT 100.0 02 NORTHFIELD METAL PRODUCTS LTD
 USA 6239 ONT 100.0 03 882186 ONTARIO INC
 USA 8611 ONT 100.0 04 NO SAG SPRING CO LTD
 USA 1511 DNT 100.0 03 WEBER PLASTICS CO.LTD.

LEDNARD J. MENDEL INVESTMENTS LTD.

CAN 6499 QUE 01 LEDNARD J. MENDEL INVESTMENTS LTD.
 CAN 1629 QUE 100.0 02 LACES LTD
 CAN — QUE 100.0 03 ASSOCIATES LACE AND FABRICS CORP
 CAN 8698 ONT 100.0 03 CGT HOME FASHIONS INC./MODES DOMICILIAIRES CGT INC.
 USA 1629 QUE 50.0 D 03 RAVAL LACE CO CANADA INC

RAVAL LACE CO CANADA INC

CAN 1629 QUE 50.0 INV: LACES LTD
 USA — USA 50.0 INV: MOHICAN CORPORATION
 USA 1629 QUE 01 RAVAL LACE CO CANADA INC

LESE FINANCIAL CORPORATION LTD

CAN 6511 ONT 24.0 INV: SEEL ENTERPRISES (1985) LTD
 CAN 4021 ONT 01 LESE FINANCIAL CORPORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LESE FINANCIAL CORPORATION LTD. (CONT)

CAN 4021 ONT 11.9 D 02 170 ROEHAMPTON LTD
 CAN 4022 DNT 50.0 D 02 AQUA DEVELOPMENTS LTD
 CAN 6499 ONT 100.0 02 LESE INVESTMENTS LTD

AQUA DEVELOPMENTS LTD

CAN 6216 DNT 50.0 INV: BRDUGHTON INVESTMENT COMPANY LIMITED
 CAN 4021 DNT 50.0 INV: LESE FINANCIAL CORPORATION LTD
 CAN 4022 ONT 01 AQUA DEVELOPMENTS LTD

LEVCO MANAGEMENT LTD

CAN 6239 ALT 01 LEVCO MANAGEMENT LTD
 CAN — ALT 100.0 02 LEVCO PRODUCTS LTD
 CAN 6799 ALT 100.0 03 RALE ADMINISTRATION LTD
 CAN 8699 ONT 65.0 02 LIBERTY HOME PRODUCTS CORP
 CAN 4011 ONT 100.0 02 LIBERTY SITES LTD/LES EMPLACEMENTS LIBERTE LTEE

162511 CANADA INC

CAN 6216 QUE 01 162511 CANADA INC
 CAN 8699 ONT 35.0 D 02 LIBERTY HOME PRODUCTS CORP.

LIDN'S GATE INDUSTRIES INC

CAN 6511 BC 01 LION'S GATE INDUSTRIES INC
 CAN 4811 BC 100.0 02 80211 CANADA LTD.
 CAN 6239 BC 50.0 D 02 LIONS GATE AUTO TOWING INC
 CAN 3042 BC 37.5 D 02 LIONS GATE TRAILER RENTALS LTD
 CAN 3042 BC 100.0 02 MCBA DATA LTD

LIONS GATE AUTO TOWING INC

CAN 6511 BC 50.0 INV: LION'S GATE INDUSTRIES INC
 CAN 6239 BC 01 LIONS GATE AUTO TOWING INC
 CAN 3042 BC 100.0 02 TRITOW SYSTEMS LTD

LOCKE JOHNSON & COMPANY LIMITED

CAN — ONT 01 LOCKE JOHNSON & COMPANY LIMITED
 CAN 8711 ONT 100.0 02 HERITAGE CRAFTSMEN INCORPORATED
 CAN 8692 ONT 100.0 03 HERITAGE SILVERSMITHS LTD
 CAN 4011 ONT 100.0 04 HERITAGE SILVERSMITHS HOLDINGS LTD
 CAN 8921 ONT 100.0 02 MEDIA QUOTES LIMITED
 CAN 6129 ONT 100.0 02 STANFIELD JOHNSON & HILL (MARITIME) LIMITED

LDNON INTERNATIONAL GROUP PLC

GBR — GBR 01 LDNON INTERNATIONAL GROUP PLC
 GBR — NLD 100.0 02 NEW BRIDGE INTERNATIONAL B.V.
 GBR 8699 DNT 100.0 03 JULIUS SCHMID OF CANADA LIMITED
 GBR — GBR 100.0 02 RIVALMUSTER LTD
 GBR — NLD 100.0 03 NEW BRIDGE HOLDINGS B.V.
 GBR — NLD 100.0 04 NEW BRIDGE (US HOLDINGS) B.V.

LDNSDALE QUAY HOLDING CORPORATION

CAN 6799 BC 12.5 INV: CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
 CAN 6216 BC 11.0 INV: GOODCO WEST INVESTMENTS CORP
 CAN 6239 BC 01 LDNSDALE QUAY HOLDING CORPORATION
 CAN 4021 BC 100.0 02 LDNSDALE QUAY MARKET CORPORATION

RASAR INVESTMENTS LTD

CAN 6216 BC 01 RASAR INVESTMENTS LTD
 CAN 6799 BC 50.5 02 CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
 CAN 6239 BC 12.5 D 03 LDNSDALE QUAY HOLDING CORPORATION

BRAEMAIRE INDUSTRIES LIMITED

CA? 6123 BC 01 BRAEMAIRE INDUSTRIES LIMITED
 CAN 6799 BC 49.5 D 02 CONTINENTAL COMMERCIAL SYSTEMS CORPORATION

LOUIS DREYFUS PROPERTY GROUP INC

USA — USA 01 LOUIS DREYFUS PROPERTY GROUP INC
 USA — USA 100.0 02 DWS CANADA HOLDINGS LTD
 USA 4011 ONT 100.0 03 DWS CANADA HOLDINGS LTD (CDN.BR)
 USA 0313 ONT 100.0 04 374478 ONTARIO LTD
 USA — ONT 80.0 04 DWS RESTAURANTS LTD
 USA 8799 ONT 100.0 04 HAZELTON WHOLESALE LTD

M B F HOLDINGS LTD

CAN 6239 ALT 01 M B F HOLDINGS LTD
 CAN 3192 ALT 100.0 02 RVA WAREHOUSING LTD.
 CAN 4231 QUE 100.0 02 TRANS ISLAND REFRIGERATION LTD.
 CAN 3192 ALT 99.0 02 TRAVELCARE CANADA LTD
 CAN 3212 ALT 100.0 02 TRAVELCARE REGINA LTD.
 CAN 3212 DNT 97.0 02 TRAVELCARE TORONTO LTD

MACAPEE HOLDINGS LIMITED

CAN 4021 DNT 01 MACAPEE HOLDINGS LIMITED
 CAN 4011 ONT 100.0 02 MCLEAN-PEISTER LTD
 CAN 6129 ONT 33.3 D 02 POLLIDOR HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MURRAY MAYNARD HOLDINGS LTD.

CAN	6216	ONT		01	MURRAY MAYNARD HOLDINGS LTD.
CAN	6239	ONT	100.0	02	THE FOUNTAINHEAD CORPORATION
CAN	6239	ONT	66.1	03	CUTTING INTERNATIONAL LIMITED
CAN	0839	BC	100.0	04	CUTTING (B.C.) LIMITED
CAN	0839	ONT	100.0	04	CUTTING LIMITED
CAN	0839	QUE	100.0	04	CUTTING QUEBEC LTD

N.B. COOK GROUP

CAN	—	BC		01	N.B. COOK GROUP
CAN	6239	BC	100.0	02	291094 ALBERTA LTD
CAN	7621	BC	100.0	03	CHINOOK NURSING HOME LTD
CAN	7621	BC	100.0	03	SOUTHWOOD NURSING HOME LTD
CAN	—	BC	0.0 A	02	ANCHORAGE INVESTMENTS LTD
CAN	—	BC	50.0 D	02	OLD COUNTRY SOUPS LTD

N & R FISHER HOLDINGS INC

CAN	6239	QUE		01	N & R FISHER HOLDINGS INC
CAN	6239	QUE	83.8	02	VITIFARO INC
CAN	8699	QUE	100.0	03	CHEMUR INDUSTRIES LTD

JACK FISHER HOLDINGS INC

CAN	6216	QUE		01	JACK FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

MICHAEL FISHER HOLDINGS INC

CAN	6216	QUE		01	MICHAEL FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

RONNY FISHER HOLDINGS INC

CAN	6216	QUE		01	RONNY FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

550972 ALBERTA LIMITED

CAN	—	ALT		01	550972 ALBERTA LIMITED
CAN	6216	ALT	100.0	02	URANIA ENTERPRISES LTD
CAN	3041	SAS	10.0 D	03	DENHAM CHRYSLER LTD
CAN	8411	ALT	39.0 D	03	PIONEER CHRYSLER LIMITED

N.S.R. KARY HOLDINGS LTD

CAN	—	ALT		01	N.S.R. KARY HOLDINGS LTD
CAN	8411	ALT	51.0	02	PIONEER CHRYSLER LIMITED

W.H. POHL HOLDINGS LTD

CAN	6216	ALT		01	W.H. POHL HOLDINGS LTD
CAN	8411	ALT	10.0 D	02	PIONEER CHRYSLER LIMITED

NICOR INC.

USA	—	USA		01	NICOR INC.
USA	—	USA	100.0	02	NICOR EXPLORATION INTERNATIONAL COMPANY
USA	—	USA	100.0	03	NICOR EXPLORATION CANADA LTD
USA	—	ONT	100.0	04	NICOR EXPLORATION CANADA LTD (CDN BR)
USA	—	USA	100.0	02	RELIANCE PIPELINE CO.
USA	6216	ALT	100.0	03	RELIANCE PIPELINE CANADA LIMITED

NIPPON LIFE INSURANCE CO.

JPN	—	JPN		01	NIPPON LIFE INSURANCE CO.
JPN	—	JPN	5.2 D	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD
JPN	6499	ONT	100.0	02	NLI INTERNATIONAL CANADA INC
JPN	6216	ONT	100.0	02	NLI PROPERTIES CANADA INC.

THE NIPPON FIRE & MARINE INSURANCE CO LTD

JPN	—	JPN	8.6	INV.	DAHYAKU MUTUAL LIFE INSURANCE CO LTD
JPN	—	JPN	5.2	INV.	NIPPON LIFE INSURANCE CO
JPN	—	JPN		01	THE NIPPON FIRE & MARINE INSURANCE CO LTD
JPN	6329	ONT	100.0	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD (CDN BR)

NIPPON MEAT PACKERS INC

JPN	—	JPN		01	NIPPON MEAT PACKERS INC
JPN	—	USA	100.0	02	JAPAN FOOD CORPORATION
JPN	—	USA	100.0	02	JFC INTERNATIONAL INC
JPN	0189	ONT	10.0 D	03	JAPAN FOOD CANADA INC

KIKKOMAN CORPORATION

JPN	—	JPN		01	KIKKOMAN CORPORATION
JPN	0189	ONT	20.0 D	02	JAPAN FOOD CANADA INC
JPN	—	JPN	100.0	02	PACIFIC TRADING CO. LTD.
JPN	0189	ONT	20.0 D	03	JAPAN FOOD CANADA INC

JAPAN FOOD CANADA INC

JPN	—	USA	10.0	INV.	JFC INTERNATIONAL INC
JPN	—	JPN	20.0	INV.	KIKKOMAN CORPORATION
JPN	—	JPN	20.0	INV.	PACIFIC TRADING CO. LTD.
JPN	0189	ONT		01	JAPAN FOOD CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NIPPON MINING CO., LTD.

JPN	—	JPN		01	NIPPON MINING CO., LTD.
JPN	—	USA	100.0	02	NIPPON MINING US INC
JPN	—	USA	100.0	03	GOULD INC.
JPN	—	USA	100.0	04	GOULD INTERNATIONAL INC
JPN	3021	ONT	100.0	05	GOULD ELECTRONICS (CANADA) LTD/GOULD ELECTRONIQUES (CANADA)
JPN	6239	ONT	100.0	05	GOULD INVESTMENTS LIMITED

THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC

CAN	8821	MAN		01	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC
CAN	1051	ONT	100.0	02	172746 CANADA INC
CAN	8821	MAN	100.0	02	THE NORTH WEST COMPANY (NORTHERN) INC/LA COMPAGNIE DU NORD
CAN	—	MAN	100.0	02	THE NORTH WEST COMPANY (NWT) INC
CAN	—	MAN	100.0	02	THE NORTH WEST COMPANY (QUEBEC) INC
CAN	4711	ONT	100.0	02	TRANSPORT IGLOOLIK INC

NORTH WEST WATER GROUP PLC

GBR	—	GBR		01	NORTH WEST WATER GROUP PLC
GBR	—	ONT	100.0	02	ASDOR LIMITED
GBR	7031	QUE	100.0	03	FILTRATION SECO INC
GBR	—	USA	100.0	02	WALLACE & TIERNAN INC
GBR	—	ONT	100.0	03	NORTH WEST WATER CANADA LIMITED
GBR	2531	ONT	100.0	04	WALLACE & TIERNAN CANADA INC

NORTHSIDE DISTRIBUTORS LTD

CAN	6499	BC		01	NORTHSIDE DISTRIBUTORS LTD
CAN	4319	BC	89.9	02	WEST COAST PLANNERS LTD
CAN	8921	BC	16.6 D	03	WILTSHIRE DEVELOPMENTS LTD

ROMANA INVESTMENTS LTD

CAN	6499	BC		01	ROMANA INVESTMENTS LTD
CAN	0731	BC	12.5 D	02	POWER LUMBER LTD
CAN	8921	BC	16.6 D	02	WILTSHIRE DEVELOPMENTS LTD

WILTSHIRE DEVELOPMENTS LTD

CAN	6499	BC	16.6	INV.	PORTE INDUSTRIES LTD
CAN	6499	BC	16.6	INV.	ROMANA INVESTMENTS LTD
CAN	4319	BC	16.6	INV.	WEST COAST PLANNERS LTD
CAN	8921	BC		01	WILTSHIRE DEVELOPMENTS LTD

FOCUS DEVELOPMENTS LTD.

CAN	6799	BC	50.0	INV.	MARCO HOLDINGS LTD. (B.C.)
CAN	4011	BC	50.0	INV.	RESCO HOLDINGS LTD
CAN	4011	BC		01	FOCUS DEVELOPMENTS LTD.

MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

CAN	6799	BC	25.0	INV.	MARCO HOLDINGS LTD. (B.C.)
CAN	6239	ALT	25.0	INV.	NORTHWARD HOLDINGS LTD
CAN	6216	ALT	25.0	INV.	PIONEER INVESTMENTS CO LTD
CAN	4029	ALT		01	MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

MARCO HOLDINGS LTD. (B.C.)

CAN	6799	BC		01	MARCO HOLDINGS LTD. (B.C.)
CAN	4011	BC	50.0 D	02	FOCUS DEVELOPMENTS LTD
CAN	4029	ALT	25.0 D	02	MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

NORWICH UNION LIFE INSURANCE SOCIETY

GBR	—	GBR		01	NORWICH UNION LIFE INSURANCE SOCIETY
GBR	4021	ONT	100.0	02	NORGROUP REALTY CANADA LTD.
GBR	6329	GBR	100.0	02	NORWICH UNION FIRE INSURANCE SOCIETY LTD
GBR	6329	ONT	99.8	03	CANADA SECURITY ASSURANCE CO
GBR	6329	ONT	100.0	03	NORWICH UNION FIRE INSURANCE SOCIETY LTD (CDN BR)
GBR	6311	ONT	100.0	02	NORWICH UNION LIFE INSURANCE SOCIETY (CDN BR.)

NOVOLANE B.V.

NLD	—	NLD		01	NOVOLANE B.V.
NLD	6239	ONT	100.0	02	REGAL PACIFIC (HOLDINGS) LIMITED
NLD	4012	ONT	51.0	03	CONSTELLATION REALTY LIMITED
CA?	8011	ONT	10.0 D	03	REGAL CONSTELLATION HOTEL LIMITED
CA?	8011	ONT	10.0 D	03	REGAL CONSTELLATION MANAGEMENT LIMITED

REGAL CONSTELLATION HOTEL LIMITED

NLD	6239	ONT	10.0	INV.	REGAL PACIFIC (HOLDINGS) LIMITED
CA?	8011	ONT		01	REGAL CONSTELLATION HOTEL LIMITED
CA?	7521	ONT	100.0	02	CONSTELLATION HOTEL SCHOOL LIMITED

OAKBANK VENTURES LTD

CAN	4011	MAN		01	OAKBANK VENTURES LTD
CA?	—	MAN	30.0 D	02	S.S.R. INVESTMENTS LTD
CA?	—	MAN	50.0 D	02	ST. NORBERT PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
STORAGE TECHNOLOGY CORP					
USA	—	USA		01	STORAGE TECHNOLOGY CORP
USA	—	USA	100.0	02	AMPERIF CORPORATION
USA	—	ONT	100.0	03	AMPERIF CANADA LTD
USA	—	USA	100.0	02	STC INTERNATIONAL CORPORATION
USA	—	USA	100.0	02	STORAGE TECHNOLOGY INTERNATIONAL CORP
USA	3619	DNT	100.0	02	STORAGETEK CANADA INC/SYSTEMES STORAGETEK CANADA INC
HARTREE CONSTRUCTION LIMITED					
CAN	6511	DNT	50.0	INV:	HAR-LEA HOLDINGS LTD.
CAN	4011	ONT	50.0	INV:	STRONGWAY CONSTRUCTION LIMITED
CAN	6499	ONT		01	HARTREE CONSTRUCTION LIMITED
REGENCY MANOR LIMITED					
CAN	7639	DNT	24.0	INV:	430029 ONTARIO LIMITED
CAN	—	ONT	20.0	INV:	R.M.R. RESOURCES INC
CAN	4011	ONT	24.0	INV:	STRONGWAY CONSTRUCTION LIMITED
CAN	7621	DNT		01	REGENCY MANOR LIMITED
STRONGWAY CONSTRUCTION LIMITED					
CAN	4011	ONT		01	STRONGWAY CONSTRUCTION LIMITED
CAN	6499	ONT	50.0 D	02	HARTREE CONSTRUCTION LIMITED
CAN	7621	ONT	24.0 D	02	REGENCY MANOR LIMITED
SUMCORP INC					
CAN	6239	NB		01	SUMCORP INC
CAN	4029	NB	100.0	02	SUMNER CAPITAL LIMITED
CAN	—	NB	66.6	03	AIM AUTOMOTIVE SUPPLIES LTD
CAN	3044	NB	10.0 D	03	ATLANTIC MACK SALES INC
CAN	4011	NB	10.0 D	03	EASTCO WASTE MANAGEMENT INC
CAN	8799	NB	10.0 D	03	MARITIME HYDRAULIC REPAIR SERVICES (1989) LTD
SUNSHINE ART INVESTMENTS CANADA LTD					
CAN	6239	ONT	49.8	INV:	ASHTON HOLDINGS LIMITED
USA	—	USA	49.9	INV:	SUNSHINE ART-STUDIOS INC
USA	6499	ONT		01	SUNSHINE ART INVESTMENTS CANADA LTD
USA	0841	ONT	99.6	02	SUNSHINE ART STUDIOS CANADA LTD
USA	6129	DNT	99.9	02	TRU ART LIMITED
ASHTON HOLDINGS LIMITED					
CAN	6239	DNT		01	ASHTON HOLDINGS LIMITED
USA	6499	DNT	49.8 D	02	SUNSHINE ART INVESTMENTS CANADA LTD
CAN	5513	ONT	50.0 D	02	YEARBOOK HOUSE OF CANADA LTD
SURGENOR PONTIAC BUICK LIMITED					
CAN	—	ONT	4.6	INV:	MCCURDY FAMILY TRUST
CAN	—	ONT	4.6	INV:	MCGURN FAMILY TRUST
CAN	3041	ONT		01	SURGENOR PONTIAC BUICK LIMITED
CAN	6216	ONT	100.0	02	850617 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	850618 ONTARIO LIMITED
DANPAT LTD.					
CAN	—	DNT	3.0	INV:	MCCURDY FAMILY TRUST
CAN	—	ONT	3.0	INV:	MCGURN FAMILY TRUST
CAN	3041	ONT		01	DANPAT LTD.
MCCURDY FAMILY TRUST					
CAN	—	ONT		01	MCCURDY FAMILY TRUST
CAN	3041	DNT	3.0 D	02	DANPAT LTD.
CAN	3041	ONT	4.6 D	02	SURGENOR PONTIAC BUICK LIMITED
MCGURN FAMILY TRUST					
CAN	—	ONT		01	MCGURN FAMILY TRUST
CAN	3041	DNT	3.0 D	02	DANPAT LTD.
CAN	3041	ONT	4.6 D	02	SURGENOR PONTIAC BUICK LIMITED
SUTTON MANAGEMENT LIMITED					
CA?	6511	DNT		01	SUTTON MANAGEMENT LIMITED
CA?	6499	DNT	54.8	02	FIRST ONTARIO CAPITAL INC
CA?	6239	ONT	51.0	02	MCR CAPITAL INC
CA?	6239	DNT	53.5	03	MIRTRONICS INC.
CA?	3611	DNT	80.0	04	GARDIA INDUSTRIES INC.
CA?	—	DNT	100.0	04	MTN HOLDINGS LTD
SUZY SHIER LIMITED					
CAN	6216	ONT	24.6	INV:	STEPHEN GROSS HOLDINGS INC
CAN	6216	ONT	24.7	INV:	TEITELBAUM HOLDINGS INC
CAN	6239	ONT		01	SUZY SHIER LIMITED
CAN	8722	QUE	89.0	02	LA SENZA INC
CAN	8722	QUE	100.0	02	SUZY SHIER INC (QUEBEC COMPANY)
TEITELBAUM HOLDINGS INC					
CAN	6216	ONT		01	TEITELBAUM HOLDINGS INC
CAN	6216	YUK	50.1	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	6239	ONT	24.7 D	02	SUZY SHIER LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
STEPHEN GROSS HOLDINGS INC					
CAN	6216	ONT		01	STEPHEN GROSS HOLDINGS INC
CAN	6216	YUK	49.9 D	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	6239	ONT	24.6 D	02	SUZY SHIER LIMITED
SYVAN INVESTMENTS LTD					
HKG	6216	BC		01	SYVAN INVESTMENTS LTD
HKG	4021	ONT	60.0	02	MAPROP INVESTMENTS LIMITED
HKG	4021	BC	15.0 D	02	VANPROP INVESTMENTS LTD
CONCO INVESTMENTS LTD					
HKG	—	HKG		01	CONCO INVESTMENTS LTD
HKG	4021	ONT	40.0 D	02	MAPROP INVESTMENTS LIMITED
HKG	4021	BC	30.0 D	02	VANPROP INVESTMENTS LTD
VANPROP INVESTMENTS LTD					
HKG	—	HKG	30.0	INV:	CONCO INVESTMENTS LTD
HKG	—	HKG	40.0	INV:	H.G.L. CONTINUATION (CAYMAN) LTD
HKG	—	HKG	10.0	INV:	NORDAL INVESTMENTS LTD
HKG	6216	BC	15.0	INV:	SYVAN INVESTMENTS LTD
HKG	4021	BC		01	VANPROP INVESTMENTS LTD
T.L. TRUST					
CAN	—	ONT		01	T.L. TRUST
CAN	4011	ONT	55.5	02	TEDDINGTON LIMITED
FOXKROFT STATION LTD					
CAN	6499	ONT		01	FOXKROFT STATION LTD
CAN	4011	ONT	11.1 D	02	TEDDINGTON LIMITED
IVAN MAGEE LTD					
CAN	6239	ONT		01	IVAN MAGEE LTD
CAN	4011	ONT	11.1 D	02	TEDDINGTON LIMITED
MAGBAR LTD					
CAN	6499	ONT		01	MAGBAR LTD
CAN	4011	ONT	11.1 D	02	TEDDINGTON LIMITED
RONSAR LTD					
CAN	6499	ONT		01	RONSAR LTD
CAN	4011	DNT	11.1 D	02	TEDDINGTON LIMITED
TAGGART CONSTRUCTION LTD					
CAN	4122	ONT		01	TAGGART CONSTRUCTION LTD
CAN	6499	ONT	25.0 D	02	115019 CANADA LTEE
CAN	4011	ONT	10.0 D	02	519250 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	ESCODEV INVESTMENTS LIMITED
CA?	—	ONT	10.0 D	02	FREDEEN'S-AN ETHAN ALLAN GALLERY
CA?	4329	ONT	10.0 D	02	TAMARACK JETTING CORPORATION
GESTION B.E.D. INC					
CAN	6216	QUE		01	GESTION B.E.D. INC
CAN	1621	QUE	16.6 D	02	TAPIS VENTURE LIMITEE
CAN	1631	DNT	10.0 D	02	VENTURE CARPETS (ONTARIO) LIMITED
TAPIS VENTURE LIMITEE					
CAN	6216	QUE	27.0	INV:	2748-7099 QUEBEC INC
CAN	6216	QUE	16.6	INV:	GESTION B.E.D. INC
CAN	6216	QUE	27.0	INV:	GESTION BARRY HUSK INC
CAN	6511	QUE	16.6	INV:	GESTION H D H INC
CAN	1621	QUE		01	TAPIS VENTURE LIMITEE
TOA CORP					
JPN	—	JPN		01	TOA CORP
JPN	3511	DNT	100.0	02	TOA CANADA CORP
JPN	—	JPN	100.0	02	TOA GROUT KOGYO CO., LTD
JPN	—	ONT	50.0 D	03	LINK-PIPE TECHNOLOGIES INC
ISEKI & CO. LTD					
JPN	—	JPN		01	ISEKI & CO. LTD
JPN	—	JPN	100.0	02	ISEKI POLY-TECH INC
JPN	—	ONT	50.0 D	03	LINK-PIPE TECHNOLOGIES INC
LINK-PIPE TECHNOLOGIES INC					
JPN	—	JPN	50.0	INV:	ISEKI POLY-TECH INC
JPN	—	JPN	50.0	INV:	TOA GROUT KOGYO CO., LTD
JPN	—	ONT		01	LINK-PIPE TECHNOLOGIES INC
TODDGLN INVESTMENTS LIMITED					
CAN	6239	ONT	50.0	INV:	831107 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	831108 ONTARIO LIMITED
CAN	—	ONT	40.0	INV:	HARRY TODD FAMILY TRUST
CAN	6239	ONT		01	TODDGLN INVESTMENTS LIMITED
CAN	4319	ONT	100.0	02	HARRY TODD CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	02	TODDGLN CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIÉTÉ

493665 ONTARIO LIMITED

CAN	6239	ONT		01	493665 ONTARIO LIMITED
CAN	3042	ONT	10.0 D	02	726411 ONTARIO LIMITED
CAN	3012	ONT	100.0	02	JAMES C BENNETT HOLDINGS LTD
CAN	3041	ONT	50.0 D	02	OXFORD DODGE CHRYSLER (1992) LIMITED

OXFORD DODGE CHRYSLER (1992) LIMITED

CAN	6239	ONT	50.0	INV:	493665 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	710851 ONTARIO LIMITED
CAN	3041	ONT		01	OXFORD DODGE CHRYSLER (1992) LIMITED

532509 ONTARIO LIMITED

CAN	6239	ONT		01	532509 ONTARIO LIMITED
CAN	1511	ONT	99.9	02	TILCO PLASTICS INC.
CAN	1741	ONT	50.0 D	03	FLAIR HAIR CARE INC.
CAN	1722	ONT	50.0 D	03	SOLO HAIR CARE INC.

EMERSON SUMMERS CO LTD

CAN	8698	ONT		01	EMERSON SUMMERS CO LTD
CAN	1741	DNT	50.0 D	02	FLAIR HAIR CARE INC.
CAN	1722	DNT	50.0 D	02	SOLO HAIR CARE INC.

FLAIR HAIR CARE INC.

CAN	8698	ONT	50.0	INV:	EMERSON SUMMERS CO LTD
CAN	1511	ONT	50.0	INV:	TILCO PLASTICS INC.
CAN	1741	ONT		01	FLAIR HAIR CARE INC.

SOLO HAIR CARE INC

CAN	8698	DNT	50.0	INV:	EMERSON SUMMERS CO LTD
CAN	1511	ONT	50.0	INV:	TILCO PLASTICS INC.
CAN	1722	ONT		01	SOLO HAIR CARE INC

535094 ONTARIO LIMITED

CAN	—	ONT	12.5	INV:	CHRISTOPHER HOLTBY TRUST
CAN	—	ONT	12.5	INV:	MARCUS HOLTBY TRUST
CAN	6239	ONT		01	535094 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	293 MACPHERSON INVESTMENTS LTD
CAN	3041	ONT	58.8	03	AVENUE MOTORCARS INC.

EARL JONES & SONS LIMITED

CAN	6239	ONT	25.0	INV:	535667 ONTARIO LTD
CAN	6216	ONT	25.0	INV:	535932 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	538003 ONTARIO LIMITED
CAN	6799	ONT	25.0	INV:	DORSHAR ESTATES INC.
CAN	4111	ONT		01	EARL JONES & SONS LIMITED

562543 ONTARIO LIMITED

CAN	6239	ONT		01	562543 ONTARIO LIMITED
CAN	6799	DNT	100.0	02	MELVIN L. TAYLOR LTD.
CAN	8411	ONT	50.0 D	03	388281 ONTARIO LIMITED
CAN	8411	ONT	10.0 D	03	921348 ONTARIO LIMITED

388281 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	KNAPPETT INVESTMENTS LTD.
CAN	6799	ONT	50.0	INV:	MELVIN L. TAYLOR LTD.
CAN	8411	ONT		01	388281 ONTARIO LIMITED

579267 SASKACHEWAN LTD

CAN	—	SAS		01	579267 SASKACHEWAN LTD
CAN	3189	SAS	68.4	02	HUNTERS MANUFACTURING LTD.

HUNTERS VENTURE CAPITAL CORP

CAN	—	SAS		01	HUNTERS VENTURE CAPITAL CORP
CAN	3189	SAS	30.1 D	02	HUNTERS MANUFACTURING LTD.

JOSHCO VCC LTD

CAN	6129	SAS		01	JOSHCO VCC LTD
CAN	3189	SAS	0.6 D	02	HUNTERS MANUFACTURING LTD.

TAMCO VCC LTD

CAN	6129	SAS		01	TAMCO VCC LTD
CAN	3189	SAS	0.6 D	02	HUNTERS MANUFACTURING LTD.

603181 ONTARIO INC

CAN	6239	ONT		01	603181 ONTARIO INC
CAN	8511	ONT	100.0	02	SUSAN SHOE INDUSTRIES LTD.
CAN	1739	DNT	55.0	03	SONATEX LAMINATING CANADA INC.

CHERAMI INVESTMENTS N.V.

F/E	—	ANT		01	CHERAMI INVESTMENTS N.V.
CAN	1739	ONT	35.0 D	02	SONATEX LAMINATING CANADA INC.

SONATEX S.A.

FRA	—	FRA		01	SONATEX S.A.
CAN	1739	DNT	10.0 D	02	SONATEX LAMINATING CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

634149 ONTARIO LIMITED

CAN	—	ONT	43.6	INV:	THE HERMANN LECKEBUSCH FAMILY TRUST
CAN	6499	ONT		01	634149 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	778736 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	790072 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	912561 ONTARIO LIMITED

684 INVESTMENTS LTD

CA?	6216	BC		01	684 INVESTMENTS LTD
CA?	6216	BC	100.0	02	ANNETTE INVESTMENTS LTD
CAN	8731	BC	48.0 D	03	GIBSONS DRUGS LTD.
CAN	—	BC	49.4 D	03	PORT HARDY DRUGS LTD.
CAN	8731	BC	49.0 D	03	SECHELT DRUGS LTD.

695935 ONTARIO LIMITED

CAN	6216	DNT		01	695935 ONTARIO LIMITED
CAN	—	ONT	58.2	02	VANCTOR INVESTMENTS LIMITED
CAN	8699	ONT	100.0	03	STUART HOUSE CANADA LIMITED
CAN	6123	ONT	94.6	04	BURLINGTON PACKAGING LIMITED

508696 ONTARIO LIMITED

CAN	6216	ONT		01	508696 ONTARIO LIMITED
CAN	—	ONT	41.7 D	02	VANCTOR INVESTMENTS LIMITED

752858 ONTARIO LIMITED

CAN	6239	DNT		01	752858 ONTARIO LIMITED
CAN	4231	ONT	67.0	02	GUILD ELECTRIC LIMITED
CAN	3612	ONT	100.0	03	FORTRAM TRAFFIC SYSTEMS LIMITED

LENGYELL CHILDREN'S TRUST, 1975

CAN	—	ONT		01	LENGYELL CHILDREN'S TRUST, 1975
CAN	4011	ONT	100.0	02	LENGYEL INVESTMENTS LIMITED
CAN	4231	ONT	32.9 D	03	GUILD ELECTRIC LIMITED

89307 CANADA LTEE

CAN	6239	QUE		01	89307 CANADA LTEE
CAN	4231	QUE	52.0	02	ELECTROMEGA LTEE

GEMBRY LTEE

CAN	6216	QUE		01	GEMBRY LTEE
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOLECT INC.

LAPCORP LTEE

CAN	6216	QUE		01	LAPCORP LTEE
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOLECT INC.

NEOLECT INC

CAN	6216	QUE	50.0	INV:	GEMBRY LTEE
CAN	6216	QUE	50.0	INV:	LAPCORP LTEE
CAN	4231	QUE		01	NEOLECT INC

94111 CANADA INC.

CAN	6239	QUE		01	94111 CANADA INC.
CAN	8591	QUE	74.8	02	BERTINI CREATIONS INC.
CAN	8699	QUE	86.0	02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) IN
CAN	8691	QUE	86.0	02	HOLIDAY LUGGAGE INC.

116974 CANADA INC.

CAN	6216	QUE		01	116974 CANADA INC.
CAN	8699	QUE	11.8 D	02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) IN
CAN	8691	QUE	11.8 D	02	HOLIDAY LUGGAGE INC.

A & A FOODS LTD

CA?	6216	BC	12.9	INV:	AIC INTERNATIONAL RESOURCE CORP
CA?	0179	BC		01	A & A FOODS LTD
CA?	4021	BC	100.0	02	A & A ESTATES LTD
CA?	6216	BC	78.1	02	AIC INTERNATIONAL RESOURCE CORP
CA?	0179	BC	12.9 R	03	A & A FOODS LTD
CA?	—	BC	90.0	02	C.F.B. TRADING CO LTD
CA?	—	ONT	100.0	02	MANNING BISCUITS INC.

TURNER BROS. PLASTERING CONTRACTORS LTD

CA?	6216	BC	20.0	INV:	A.A.L. HOLDINGS LTD
CA?	6123	BC	20.0	INV:	G.E.T. HOLDINGS LTD
CA?	6499	BC	40.0	INV:	GARPAT HOLDINGS LTD
CA?	6216	BC	20.0	INV:	R.T. ENTERPRISES LTD
CA?	4221	BC		01	TURNER BROS. PLASTERING CONTRACTORS LTD

A C FAIRWEATHER & SONS LTD

CAN	4021	NB		01	A C FAIRWEATHER & SONS LTD
CAN	6331	NB	89.5	02	BUCKLEY INSURANCE LTD.
CAN	8011	NB	49.5 A	02	COLONIAL INNS LTD
CAN	8011	NB	96.9	02	COLONIAL INNS (MONCTON) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
HALDOR HOLDINGS LTD					
CAN	—	NB		01	HALDOR HOLDINGS LTD
CAN	8011	NB	49.5	AD	02 COLONIAL INNS LTD
A D & W INVESTMENTS LTD					
CA?	6216	BC	40.0	INV.	AGIO HOLDINGS LTD.
CA?	4021	BC	30.0	INV.	HELIO HOLDINGS LTD.
CA?	4021	BC	30.0	INV.	ROBBY INVESTMENTS LTD.
CA?	6499	BC		01	A D & W INVESTMENTS LTD
CAN	6619	BC	3.6	D	02 CLEANAIR COMBUSTION SYSTEMS LTD
A K PENNER & SONS LTD					
CAN	6216	SAS	49.7	INV.	ABRAHAM G PENNER INVESTMENTS LTD
CAN	6216	SAS	49.7	INV.	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN		01	A K PENNER & SONS LTD
CAN	4012	MAN	100.0		02 B F KLASSEN CONSTRUCTION CANADA LTD
ABRAHAM G. PENNER INVESTMENTS LTD					
CAN	6216	SAS		01	ABRAHAM G. PENNER INVESTMENTS LTD
CAN	4011	MAN	49.7	D	02 A K PENNER & SONS LTD
CAN	4011	MAN	38.2	D	02 PENN-CO CONSTRUCTION LTD
ERNEST G. PENNER INVESTMENTS LTD					
CAN	6216	SAS		01	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN	49.7	D	02 A K PENNER & SONS LTD
CAN	4011	MAN	40.2	D	02 PENN-CO CONSTRUCTION LTD
PENN-CO CONSTRUCTION LTD					
CAN	6216	SAS	38.2	INV.	ABRAHAM G. PENNER INVESTMENTS LTD
CAN	6216	SAS	40.2	INV.	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN		01	PENN-CO CONSTRUCTION LTD
ABBOTSFORD HOLDINGS LTD					
CAN	6499	ONT	16.6	INV.	ADVENTURES & INVESTMENTS LIMITED
CAN	6499	BC	16.6	INV.	DIALAN INVESTMENTS LTD
CAN	6499	ONT	25.0	INV.	LARMA INVESTMENTS LIMITED
CAN	6499	BC	25.0	INV.	VERMAR INVESTMENTS LTD
CAN	6499	BC		01	ABBOTSFORD HOLDINGS LTD
ACCUPORTE DOOR CONTROLS LTD					
CA?	6129	ONT	34.0	INV.	467930 ONTARIO INC
CA?	—	ONT	19.8	INV.	94787 CANADA LIMITED
CA?	—	ONT	19.8	INV.	94788 CANADA LIMITED
CA?	4231	DNT	26.4	INV.	CONDOR ELECTRICAL COMPANY LTD
CA?	3612	ONT		01	ACCUPORTE DOOR CONTROLS LTD
ACEPHARM INC					
CAN	—	ONT		01	ACEPHARM INC
CAN	—	ONT	100.0		02 TAX ADVANTAGE INC
CAN	—	ONT	100.0		03 ACEPHARM LABORATORIES LIMITED
CAN	6331	ONT	49.0	D	03 GREENTREE INSURANCE AGENCIES LTD
CAN	6239	ONT	100.0		03 TAX ADVANTAGE (INTERNATIONAL) LTD
ADCOM ELECTRONICS LIMITED					
CAN	3512	ONT		01	ADCOM ELECTRONICS LIMITED
CAN	—	DNT	100.0		02 ADCOM ELECTRONICS INC
CAN	2299	ONT	100.0		02 ADCOM PRESENTATION GROUP LIMITED
CAN	8799	QUE	100.0		03 CORPAV INC
CAN	8711	ONT	10.0	D	02 VIDEOSCOPE LTD
ADLYP HOLDINGS LTD					
CAN	6239	QUE		01	ADLYP HOLDINGS LTD
CAN	6239	QUE	100.0		02 BOUCLAIR HOUSE OF FABRICS LTD
CAN	8722	QUE	98.0		03 BOUCLAIR HOUSE OF FABRICS (1972) INC
CAN	8722	QUE	10.0	D	02 GERGO FABRICS LTD
CAN	6216	QUE	10.0	D	02 SALP LTD
AEGIS REALTY COMPANY LIMITED					
CAN	4021	ONT	50.0	INV.	NORMAN INVESTMENTS COMPANY LIMITED
CAN	—	DNT		01	AEGIS REALTY COMPANY LIMITED
CAN	6499	ONT	96.8		02 SHOREVIEW APARTMENTS LTD
NDRMAN INVESTMENTS COMPANY LIMITED					
CAN	4021	ONT		01	NDRMAN INVESTMENTS COMPANY LIMITED
CAN	—	ONT	50.0	D	02 AEGIS REALTY COMPANY LIMITED
CAN	4021	DNT	33.9	D	02 RDSEPOINT MANOR LTD
ROSEPOINT MANOR LTD					
CAN	6499	ONT	34.9	INV.	ELM GROVE APARTMENTS LIMITED
CAN	4021	ONT	33.9	INV.	NORMAN INVESTMENTS COMPANY LIMITED
CAN	4021	ONT		01	ROSEPOINT MANOR LTD
AEGON N.V.					
NLD	—	NLD		01	AEGON N.V.
NLD	—	NLD	100.0		02 AEGON INTERNATIONAL B.V.
NLD	—	GBR	100.0		03 AEGON GENERAL INSURANCE HOLDINGS (U.K.) LTD
NLD	—	GBR	100.0		04 AEGON INSURANCE COMPANY (U.K.) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
AEGON N.V. (CONT)					
NLD	6329	DNT	100.0		05 AEGON INSURANCE COMPANY (U.K.) LTD (CDN BR)
ALEXANIAN & SONS LTD					
CAN	6239	ONT	33.3	INV.	ALNAN HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV.	MARARAM HOLDINGS LTD
CAN	6216	ONT	33.3	INV.	NEMRA HOLDINGS LIMITED
CAN	8711	ONT		01	ALEXANIAN & SONS LTD
ARILUK REALTY LTD					
CAN	6216	ONT	33.3	INV.	MARARAM HOLDINGS LTD
CAN	6216	ONT	33.3	INV.	NEMRA HOLDINGS LIMITED
CAN	4022	ONT		01	ARILUK REALTY LTD
MARARAM HOLDINGS LTD					
CAN	6216	ONT		01	MARARAM HOLDINGS LTD
CAN	8711	ONT	33.3	D	02 ALEXANIAN & SONS LTD
CAN	4022	ONT	33.3	D	02 ARILUK REALTY LTD
NEMRA HOLDINGS LIMITED					
CAN	6216	ONT		01	NEMRA HOLDINGS LIMITED
CAN	8711	ONT	33.3	D	02 ALEXANIAN & SONS LTD
CAN	4022	ONT	33.3	D	02 ARILUK REALTY LTD
ALFRED C. TOEPFER GMBH					
DEU	—	DEU		01	ALFRED C. TOEPFER GMBH
DEU	—	USA	100.0		02 ALFRED C. TOEPFER INTERNATIONAL INC
DEU	0123	MAN	10.0		03 ALFRED C. TOEPFER (CANADA) LTD
DEU	—	NLD	100.0		02 ALFRED C. TOEPFER INTERNATIONAL B.V.
DEU	0123	MAN	89.9	R	03 ALFRED C. TOEPFER (CANADA) LTD.
DEU	—	USA	50.0	A	02 INTRADE-A.C.T. U.S. HOLDINGS INC.
ALIX AND ALIX MANAGEMENT LTD					
CAN	6511	DNT		01	ALIX AND ALIX MANAGEMENT LTD
CAN	4291	ONT	100.0		02 353903 ONTARIO LTD
CAN	6499	ONT	100.0		03 122184 CANADA INC
CAN	4291	ONT	100.0		03 BICO STEEPLEJACK INC
CAN	8799	ONT	100.0		03 ONTARIO SKY REACH LTD.
ALLCORP PETROLEUM MARKETING LIMITED					
CAN	—	ONT	10.0	INV.	711085 ONTARIO LIMITED
CAN	—	ONT	40.0	INV.	711086 ONTARIO LIMITED
CAN	—	DNT	40.0	INV.	711088 ONTARIO LIMITED
CAN	—	ONT	10.0	INV.	711089 ONTARIO LIMITED
CAN	6799	ONT		01	ALLCORP PETROLEUM MARKETING LIMITED
ALPHA CAPITAL INC					
CA?	6499	QUE	50.0	INV.	167801 CANADA INC
CHE	—	CHE	50.0	INV.	ALPHA SECURITIES A.G.
CHE	6411	QUE		01	ALPHA CAPITAL INC
CHE	6239	QUE	100.0		02 156119 CANADA INC
CHE	6411	QUE	100.0		02 DUIMET HUBBS INC
ALTCAB INC.					
CAN	6216	QUE	16.5	INV.	GOFJ ENTERPRISES INC.
CAN	8699	QUE		01	ALTCAB INC.
CAN	6499	QUE	100.0		02 129629 CANADA INC
CAN	8691	QUE	100.0		02 CABRELLI INC.
CAN	6799	DNT	10.0	D	02 CLUB NUTRADITION INC/NUTRADIATION CLUB INC
C C URBAN ENTERPRISES LIMITED					
CAN	—	ONT	15.2	INV.	ALTIPTARMAKIAN TRUST
LIE	—	LIE	38.9	INV.	COMPULEASE-ANSTALT
CAN	4311	DNT	15.2	INV.	CUHACI MANAGEMENT INC
LIE	—	LIE	30.5	INV.	EMOREX-ANSTALT
LIE	6499	ONT		01	C C URBAN ENTERPRISES LIMITED
AMCILL INC					
CAN	6239	QUE		01	AMCILL INC
CAN	4232	QUE	22.7	A	02 AIRCO INSTALLATIONS LTD
CAN	4232	QUE	66.4		03 AIRCO SERVICE INC
CAN	4011	QUE	99.3		02 ANNLEE INC
CAN	4322	QUE	50.0	A	02 LENSOL INC
AMDAHL CORP					
USA	—	USA		01	AMDAHL CORP
USA	—	USA	100.0		02 AMDAHL COMMUNICATIONS DIVISION SYSTEMS
USA	—	USA	100.0		02 AMDAHL INTERNATIONAL CORPORATION
USA	3619	ONT	100.0		03 AMDAHL CANADA LIMITED/TEE
USA	—	USA	100.0		02 TRAN COMMUNICATION CORP.
AMERICAN BANKERS INSURANCE GROUP INC.					
USA	—	USA		01	AMERICAN BANKERS INSURANCE GROUP INC.
USA	—	USA	100.0		02 AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA
USA	6329	ONT	100.0		03 AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AMERICAN BANKERS INSURANCE GROUP INC., (CONT)

USA	—	USA	100.0	02	AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
USA	6311	DNT	100.0	03	AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA (CDN BR)

BARBER INDUSTRIES LTD

USA	—	USA	18.2	INV	AM GD II, LIMITED PARTNERSHIP
USA	—	USA	9.1	INV	AMERICAN GAS & DIL INVESTORS LIMITED PARTNERSHIP
USA	—	USA	40.1	INV	FIRST RESERVE FUND V, LIMITED PARTNERSHIP
USA	—	USA	31.5	INV	FIRST RESERVE FUND V-2, LIMITED PARTNERSHIP
USA	2521	ALT		01	BARBER INDUSTRIES LTD

ANACOMP INC

USA	—	USA		01	ANACOMP INC
USA	3623	ONT	100.0	02	ANACOMP CANADA INC
USA	—	USA	100.0	02	XIDEX CORPORATION
USA	—	USA	100.0	03	DYSAN CORPORATION
USA	6799	ONT	7.1	04	XIDEX (CANADA) LTD
USA	6799	ONT	92.9 R	03	XIDEX (CANADA) LTD

ANCHOR SHORING LIMITED

CA?	6216	ONT	25.0	INV	AVANA GROUP LTD
CA?	4021	ONT	25.0	INV	CONTRACTORS PILING AND MATERIALS LIMITED
CA?	6239	ONT	25.0	INV	E & S INVESTMENTS LIMITED (ONT)
CA?	6216	ONT	25.0	INV	UNIFONDS INC
CA?	4211	DNT		01	ANCHOR SHORING LIMITED

APPLIED POWER INC.

USA	—	USA		01	APPLIED POWER INC.
USA	2531	ONT	100.0	02	APPLIED POWER CANADA LTD
USA	—	USA	100.0	02	BARRY WRIGHT CORPORATION
USA	—	USA	100.0	03	WRIGHT LINE INC.
USA	3619	ONT	99.7	04	WRIGHT LINE OF CANADA LTD

ARCADIA ACCEPTANCE AND FINANCE CO LTD

CAN	6121	ALT		01	ARCADIA ACCEPTANCE AND FINANCE CO LTD
CAN	4021	ALT	50.0 D	02	ALTALAND INDUSTRIES LTD
CAN	4011	ALT	50.0 D	02	AVERY INVESTMENTS LTD.
CAN	6499	ALT	48.0 D	02	DIAMOND INVESTMENTS LTD. (ALTA)

DIAMOND INVESTMENTS LTD. (ALTA)

CAN	6121	ALT	48.0	INV	ARCADIA ACCEPTANCE AND FINANCE CO LTD
CAN	6499	ALT		01	DIAMOND INVESTMENTS LTD. (ALTA)
CAN	4011	BC	34.5 D	02	DIAMOND DEVELOPMENTS LTD

ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT

CAN	6216	MAN	50.0	INV	BIG STONE BAY ENTERPRISES INC
CAN	6216	MAN	50.0	INV	F.E.A. HOLDINGS LTD
CAN	4811	MAN		01	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	100.0	02	ARCH'S TRANSFER LTD

BIG STONE BAY ENTERPRISES INC

CAN	6216	MAN		01	BIG STONE BAY ENTERPRISES INC
CAN	4811	MAN	50.0 D	02	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	50.0 D	02	WESTERN TRANSPORT LTD

F.E.A. HOLDINGS LTD

CAN	6216	MAN		01	F.E.A. HOLDINGS LTD
CAN	4811	MAN	50.0 D	02	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	50.0 D	02	WESTERN TRANSPORT LTD

WESTERN TRANSPORT LTD

CAN	6216	MAN	50.0	INV	BIG STONE BAY ENTERPRISES INC
CAN	6216	MAN	50.0	INV	F.E.A. HOLDINGS LTD
CAN	4811	MAN		01	WESTERN TRANSPORT LTD

ARTISAN INDUSTRIES LTD

CAN	4021	BC		01	ARTISAN INDUSTRIES LTD
CAN	0713	BC	38.5 A	02	ARTISAN MANUFACTURING LTD.

DYRELSIE HOLDINGS CO. LTD

CAN	6216	BC		01	DYRELSIE HOLDINGS CO. LTD
CAN	0713	BC	9.6 AD	02	ARTISAN MANUFACTURING LTD.

GEOMEATH ENTERPRISES LTD

CAN	4029	BC		01	GEDHEATH ENTERPRISES LTD
CAN	0713	BC	9.9 AD	02	ARTISAN MANUFACTURING LTD.

TRAYANNEMI HOLDINGS CO. LTD

CAN	—	BC		01	TRAYANNEMI HOLDINGS CO. LTD
CAN	0713	BC	10.4 AD	02	ARTISAN MANUFACTURING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ASHMORE LIMITED

CAN	6216	NS	50.0	INV	K CREELMAN HOLDINGS LIMITED
CAN	6511	NS		01	ASHMORE LIMITED
CAN	0719	NB	100.0	02	ATLANTIC PRESSURE TREATING LTD
CAN	4811	NB	100.0	02	COASTAL WOOD TREATING LTD
CAN	0719	NS	100.0	02	MARWOOD LIMITED

ASPIDIS LEASEHOLDS LTD

CAN	6239	ONT	50.0	INV	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT		01	ASPIDIS LEASEHOLDS LTD
CAN	4022	ONT	49.9 D	02	NICKEL RANGE MANAGEMENT LTD

BUDGET PETROLEUMS NORTHERN LTD

CAN	6239	ONT	50.0	INV	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV	P M KYRZAKOS ASSOCIATES LTD
CAN	1031	ONT		01	BUDGET PETROLEUMS NORTHERN LTD

C M KYRZAKOS INVESTMENTS INC

CAN	6239	ONT		01	C M KYRZAKOS INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

P M KYRZAKOS ASSOCIATES LTD

CAN	6239	ONT		01	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

ASSMAN FAMILY GROUP

CAN	—	ALT		01	ASSMAN FAMILY GROUP
CAN	6129	ALT	100.0	02	JULIETTE HOLDINGS LTD
CAN	6239	BC	64.2	03	BTS BYERS TRANSPORTATION SYSTEMS INC
CAN	4811	ALT	100.0	04	BYERS TRANSPORT LIMITED
CAN	6499	ALT	100.0	05	MONARCH TRANSPORT (1975) LIMITED

ASSOCIATION D'HOSPITALISATION DU QUEBEC

CAN	7639	QUE		01	ASSOCIATION D'HOSPITALISATION DU QUEBEC
CAN	6129	QUE	100.0	02	CORPORATION FINANCIERE CANASSURANCE
CAN	6311	QUE	100.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCE-VIE INC
CAN	6499	QUE	100.0	04	UNION QUEBECOISE, COMPAGNIE D'ASSURANCES GENERALES INC.
CAN	6329	QUE	100.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCES GENERALES INC

AUBREY SCHWARTZ INVESTMENTS INC./LES INVESTISSEMENTS AUBREY

CA?	6239	QUE		01	AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY
CAN	6239	QUE	16.6 D	02	167349 CANADA INC
CA?	0171	QUE	100.0	02	MARITIME FORWARDING LTD.

167349 CANADA INC

CAN	6499	ALT	16.6	INV	81606 CANADA LTD
CA?	6239	QUE	16.6	INV	AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY
CAN	6129	QUE	16.6	INV	LAWRENCE LEWIS RESOURCES LTD./ LES RESOURCES LAWRENCE LEWIS
CAN	6239	QUE		01	167349 CANADA INC

THE AUSTRALIAN GAS LIGHT CO

AUS	—	AUS		01	THE AUSTRALIAN GAS LIGHT CO
AUS	—	AUS	100.0	02	PETROZ N.L.
AUS	—	AUS	100.0	03	BOWLINGTON PTY LTD
AUS	—	AUS	100.0	04	PONTOON OIL (AUSTRALIA) LTD
AUS	1099	ALT	100.0	05	PONTOON OIL (AUSTRALIA) LTD (CDN BR)

AVENUE FARM MACHINERY LTD.

CAN	6239	BC	27.4	INV	BEYERLAND HOLDINGS LTD.
CA?	6799	BC	27.3	INV	JACKIE HOLDING CO. LTD.
CAN	6216	BC	27.4	INV	JODREY ENTERPRISES LTD
CAN	2512	BC		01	AVENUE FARM MACHINERY LTD.

BEYERLAND HOLDINGS LTD.

CAN	6239	BC		01	BEYERLAND HOLDINGS LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

JACKIE HOLDING CO. LTD.

CA?	6799	BC		01	JACKIE HOLDING CO. LTD.
CAN	2512	BC	27.3 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

JODREY ENTERPRISES LTD.

CAN	6216	BC		01	JODREY ENTERPRISES LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RELIANCE TRACTOR (1977) LTD.

CAN	6239	BC	16.5	INV.	BEYERLAND HOLDINGS LTD.
CAN?	6799	BC	16.5	INV.	JACKIE HOLDING CO. LTD.
CAN	6216	BC	16.5	INV.	JODREY ENTERPRISES LTD.
CAN	2512	BC		01	RELIANCE TRACTOR (1977) LTD.

AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.

CAN	6499	QUE	25.3	INV.	90576 CANADA LTD.
CAN	6216	QUE	25.3	INV.	DIVERSIPLEX CORP.
CAN	6499	QUE	25.3	INV.	WEALTHPLAN CORPORATION
CAN	3619	QUE		01	AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.
CAN	3619	ONT	100.0	02	AVS TECHNOLOGIES CANADA CORP INC.

B TERFLOTH HOLDINGS B.V.

NLD	—	NLD		01	B TERFLOTH HOLDINGS B.V.
NLD	0189	QUE	100.0	02	B TERFLOTH & CIE (CANADA) INC.
NLD	0189	QUE	100.0	03	T.H.E. TERFLOTH HISPANIA EXPORTATION INC.
NLD	8219	QUE	100.0	03	TERFLOTH FARMS INC./LES FERMES TERFLOTH INC.
NLD	5019	QUE	100.0	03	TRANSPORT GRACE KENNEDY LTEE.

MISSION RESOURCES LIMITED

CAN	1011	ALT	30.1	INV.	PANG RESOURCES LIMITED
CAN	6499	ONT	34.0	INV.	VALENTINA RESOURCES INC.
CAN	1011	ALT		01	MISSION RESOURCES LIMITED

PANG RESOURCES LIMITED

CAN	—	ALT	1.6	INV.	THE BAEHRE FAMILY TRUST
USA	—	USA	10.8	INV.	ROCKY MOUNTAIN PETROLEUM COMPANY INC.
CAN	1011	ALT		01	PANG RESOURCES LIMITED
CAN	1011	ALT	30.1 D	02	MISSION RESOURCES LIMITED

BALL BROTHERS LIMITED

CAN	4011	ONT		01	BALL BROTHERS LIMITED
CAN	4021	ONT	25.0 D	02	402979 ONTARIO INC.
CAN	—	DNT	25.0 D	02	406236 ONTARIO LIMITED
CAN	3192	ONT	50.0 A	02	ADVANCE CONSTRUCTION EQUIPMENT LIMITED

402979 ONTARIO INC.

CAN	4011	ONT	25.0	INV.	BALL BROTHERS LIMITED
CAN	8811	ONT	25.0	INV.	D.L. STEEP LIMITED
CAN	4021	ONT		01	402979 ONTARIO INC.

406236 ONTARIO LIMITED

CAN	4011	ONT	25.0	INV.	BALL BROTHERS LIMITED
CAN	8811	DNT	25.0	INV.	D.L. STEEP LIMITED
CAN	—	ONT		01	406236 ONTARIO LIMITED

D.L. STEEP LIMITED

CAN	8811	ONT		01	D.L. STEEP LIMITED
CAN	4021	ONT	25.0 D	02	402979 ONTARIO INC.
CAN	—	ONT	25.0 D	02	406236 ONTARIO LIMITED

BALLIN INC.

CAN	6216	QUE	18.5	INV.	DAVID BALINSKY HOLDINGS INC.
CAN	6216	QUE	16.5	INV.	JOSEPH BALINSKY HOLDINGS INC.
CAN	6239	QUE	16.5	INV.	LYNNE BALINSKY HOLDINGS INC.
CAN	4021	QUE	45.0	INV.	SAAR HOLDINGS INC.
CAN	8521	QUE		01	BALLIN INC.

BARLOW RAND LTD.

ZAF	—	ZAF		01	BARLOW RAND LTD.
ZAF	—	NLD	100.0	02	BIBBY HOLLAND BV
ZAF	3581	ONT	100.0	03	MELLES GRIOT CANADA INC.
ZAF	—	GBR	100.0	02	J. BIBBY OVERSEAS HOLDINGS LTD.
ZAF	—	GBR	86.5	02	J. BIBBY & SONS PLC

BARNEYS PLUMBING & HEATING LTD.

CAN	4231	BC	0.1	INV.	BARNEYS PLBG & HTG 1972 LTD.
CAN	6499	BC		01	BARNEYS PLUMBING & HEATING LTD.
CAN	4011	BC	31.2 D	02	GROUP HOLDINGS LTD.

GROUP HOLDINGS LTD.

CAN	6511	BC	13.0	INV.	A & T MANAGEMENT LTD.
CAN	6499	BC	31.2	INV.	BARNEYS PLUMBING & HEATING LTD.
CAN	4011	BC	30.3	INV.	RACANELLO CONSTRUCTION LTD.
CAN	4011	BC		01	GROUP HOLDINGS LTD.

BASS PLC

GBR	—	GBR		01	BASS PLC
GBR	—	NLD	100.0	02	BASS INVESTMENT (HOTELS) B.V.
GBR	8011	ONT	100.0	03	HOLIDAY INNS OF CANADA LTD.
GBR	—	ONT	100.0	04	943620 ONTARIO INC.
GBR	—	USA	100.0	02	HOLIDAY INN OVERSEAS CAPITAL CORP.

BATJAC INDUSTRIES LTD.

CAN	6799	BC		01	BATJAC INDUSTRIES LTD.
CAN	4811	BC	64.9	02	ATOM DELIVERY LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BATJAC INDUSTRIES LTD. (CONT)

CAN	8011	BC	99.5	02	G N A HOLDINGS LTD.
CAN	—	BC	33.3 D	02	NORMWAY INDUSTRIES LTD.

LANGARA HOLDINGS LTD.

CAN	4011	BC		01	LANGARA HOLDINGS LTD.
CAN	—	BC	66.6	02	NORMWAY INDUSTRIES LTD.

BATTEN INDUSTRIES LTD.

CAN	6239	DNT		01	BATTEN INDUSTRIES LTD.
CAN	5514	NS	75.0	02	NORTHEAST PUBLISHING LIMITED

ARTISTAT LTD.

CAN?	6511	NS	40.0	INV.	C.W. SHARPE MARKETING SERVICES LTD.
CAN	5511	NS		01	ARTISTAT LTD.
CAN	5514	NS	10.0 D	02	NORTHEAST PUBLISHING LIMITED

MCGOWAN/INTERMAC INC.

CAN?	5911	QUE		01	MCGOWAN/INTERMAC INC.
CAN	5514	NS	15.0 D	02	NORTHEAST PUBLISHING LIMITED

699927 ONTARIO LTD.

CAN	6216	ONT		01	699927 ONTARIO LTD.
CAN	6216	DNT	80.0	02	669073 ONTARIO INC.
USA	3539	ONT	50.0 D	03	BATRONICS INC.

BATRONICS INC.

CAN	6216	ONT	50.0	INV.	669073 ONTARIO INC.
USA	—	USA	50.0	INV.	EXIDE CORPORATION
USA	3539	ONT		01	BATRONICS INC.
USA	3022	ONT	100.0	02	BATTERIES UNLIMITED INC.

BAYERISCHE MOTORENWERKE AG.

DEU	—	DEU		01	BAYERISCHE MOTORENWERKE AG.
DEU	—	NLD	100.0	02	BMW HOLDINGS B.V.
DEU	3012	ONT	100.0	03	BMW CANADA INC.
DEU	—	BC	100.0	04	BMW DISTRIBUTORS (WESTERN) COMPANY
DEU	—	USA	100.0	02	BMW (US) HOLDING CORP.

BEATTIE & SON INC.

CAN	0179	QUE		01	BEATTIE & SON INC.
CAN	0211	QUE	99.6	02	BEATTIE FOODS INC.
CAN	0142	QUE	49.8 D	02	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.
CAN	0141	QUE	25.0 D	02	NAPIERVILLE GROWERS INC.

INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

CAN	0179	QUE	49.8	INV.	BEATTIE & SON INC.
CAN?	6799	QUE	17.6	INV.	PRDDMARK SERVICE INC.
CAN	0142	QUE		01	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

NAPIERVILLE GROWERS INC.

CAN	0179	QUE	25.0	INV.	BEATTIE & SON INC.
CAN?	6799	QUE	5.0	INV.	PRDDMARK SERVICE INC.
CAN	0141	QUE		01	NAPIERVILLE GROWERS INC.

PRDDMARK SERVICE INC.

CAN?	6799	QUE		01	PRDDMARK SERVICE INC.
CAN	0142	QUE	17.6 D	02	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.
CAN	0141	QUE	5.0 D	02	NAPIERVILLE GROWERS INC.

BEKINS VAN LINES (CANADA) LIMITED

CAN	4811	QUE		01	BEKINS VAN LINES (CANADA) LIMITED
CAN	4022	QUE	100.0	02	130182 CANADA INC.
CAN	6239	QUE	100.0	03	GRANVILLE ENTERPRISES LTD.
CAN	3041	QUE	100.0	02	176273 CANADA INC.
CAN	3042	QUE	100.0	02	BEKINS LEASING CANADA INC.

BELKER HOLDINGS LTD.

CAN	6499	ONT	25.0	INV.	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV.	DENERA HOLDINGS LIMITED
CAN	6499	DNT	25.0	INV.	SEDALIA INVESTMENTS LIMITED
CAN	6499	DNT		01	BELKER HOLDINGS LTD.

BIARRITZ HOLDINGS LIMITED

CAN	6499	ONT		01	BIARRITZ HOLDINGS LIMITED
CAN	6499	DNT	25.0 D	02	BELKER HOLDINGS LTD.
CAN	6499	ONT	27.5 D	02	KERBEL-GROSSMAN HOLDINGS LIMITED

M G I PACKERS INC.

CAN	6511	ONT	18.0	INV.	BELMER INVESTMENTS LIMITED
CAN	6511	ONT	18.0	INV.	DAVLER LIMITED
CAN	—	ONT	27.1	INV.	FRANK GROF LIMITED
CAN	6511	ONT	18.0	INV.	HENLER INVESTMENTS LIMITED
CAN	0153	ONT		01	M G I PACKERS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BEMIX INC

CAN	6216	QUE	19.9	INV:	LES PLACEMENTS ANDRE AUGER INC
CAN	4211	QUE		01	BEMIX INC
CAN	4412	QUE	100.0	02	BETON DYNAMIQUE LTEE
CAN	4412	QUE	100.0	02	TROIS-RIVIERES READY MIX INC

LES PLACEMENTS ANDRE AUGER INC

CAN	6216	QUE		01	LES PLACEMENTS ANDRE AUGER INC
CAN	8711	QUE	99.4	02	ANDRE AUGER INC
CAN	4211	QUE	19.9	02	BEMIX INC

BEN DESHAIES INC

CAN	—	QUE	33.3	INV:	141416 CANADA INC
CAN	8412	QUE	33.3	INV:	LES ENTREPRISES REJEAN DESHAIES INC
CAN	6511	QUE	33.3	INV:	GESTION JOTRICK INC
CAN	0189	QUE		01	BEN DESHAIES INC
CAN	1041	QUE	100.0	02	ARRET ROUTIER D'AMOS INC

BENEFICIAL CORP.

USA	—	USA		01	BENEFICIAL CORP.
USA	—	USA	100.0	02	BFC INSURANCE AGENCY OF AMERICA
USA	6239	PEI	100.0	03	BENEFICIAL CANADA HOLDINGS INC
USA	6111	DNT	100.0	04	BENEFICIAL CANADA INC
USA	6229	ONT	0.1	05	BENEFICIAL REALTY LTD
USA	6229	DNT	99.9	04	BENEFICIAL REALTY LTD

104007 INVESTMENTS LTD

CAN	4021	ALT	30.0	INV:	BENJO ENTERPRISES LTD
CA?	6511	ALT	10.0	INV:	BOSSERT MANAGEMENT SERVICES LTD
CAN	8111	ALT	30.0	INV:	PHILIP WONG RESTAURANT LIMITED
CAN	6499	ALT	15.0	INV:	SNOMAL INVESTMENTS LTD
CAN	8011	ALT		01	104007 INVESTMENTS LTD

BENNY SCHWAN HOLDINGS INC.

CAN	6499	ONT		01	BENNY SCHWAN HOLDINGS INC.
CAN	6216	ONT	0.0	02	AVRUM SCHWAN HOLDINGS INC
CAN	8531	QUE	30.0	03	LOUBEN SPORTSWEAR INC
CA?	8531	QUE	46.6	03	PARADOX SPORTSWEAR (1980) LTD
CAN	8531	QUE	50.0	02	LOUBEN SPORTSWEAR INC

86607 CANADA LTD.

CA?	6216	ONT		01	86607 CANADA LTD.
CAN	8531	QUE	20.0	02	LOUBEN SPORTSWEAR INC

BERKEY INC

USA	—	USA		01	BERKEY INC
CAN	2621	ONT	20.0	02	9 NATIONS INC.
USA	—	USA	100.0	02	BERKEY MARKETING COMPANIES
USA	—	USA	100.0	02	BERKEY AND COMPANY INC.
USA	8693	MAN	100.0	03	OUTDOOR TECHNOLOGIES (CANADA) INC

BERNH LARSEN HOLDINGS A/S

NOR	—	NOR		01	BERNH LARSEN HOLDINGS A/S
NOR	—	NOR	100.0	02	BL TRADING AND SERVICES A/S
NOR	6239	QUE	100.0	03	BERGEN HOLDINGS INC/HOLDING BERGEN INC
NOR	8799	QUE	100.0	04	VALLEYTANK INC.
NOR	—	NOR	100.0	02	ODFJELL DRILLING AND CONSULTING COMPANY A/S

BERNOR INC

CAN	6511	QUE	40.0	INV:	PLACEMENTS BERNARD BELAIR INC.
CAN	6511	QUE	40.0	INV:	PLACEMENTS NORMAND BELAIR INC.
CAN	6511	QUE		01	BERNOR INC
CAN	4022	QUE	10.0	02	CARREFOUR BELAIR INC.
CAN	8411	QUE	100.0	02	MARCHE BELAIR INC

BIG CEDAR PARKS LTD

CA?	6799	ONT	25.0	INV:	AEROCENTRE INDUSTRIES LTD
CA?	6216	ONT	25.0	INV:	BRUDENELL INDUSTRIES LTD
CA?	6511	DNT	19.6	INV:	CARDELA ENTERPRISES LTD
CAN	6229	ONT	25.0	INV:	INDIAN VALLEY INVESTMENTS LIMITED
CAN	4029	ONT		01	BIG CEDAR PARKS LTD

BIG 'O' INC.

CAN	6229	ONT	10.8	INV:	GREAT LAKES INVESTMENT CO LTD
CAN	1511	ONT		01	BIG 'O' INC.
CAN	6239	ONT	50.0	02	AGRITERRE INTERNATIONAL CORPORATION
CAN	3192	ONT	100.0	02	BIG 'O' MOULDED PRODUCTS LIMITED

GREAT LAKES INVESTMENT CO LTD

CAN	6229	ONT		01	GREAT LAKES INVESTMENT CO LTD
CAN	1511	ONT	10.8	02	BIG 'O' INC.
CAN	4021	ONT	94.3	02	WATERLOO HEIGHTS PROPERTIES LTD

BLINCO CORPORATION

CAN	6239	ONT		01	BLINCO CORPORATION
CAN	—	ONT	50.0	02	ETF-BLINCO INC
CAN	0189	ONT	100.0	02	S. BLINICK COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLINCO CORPORATION, (CONT)

CAN	—	DNT	100.0	03	DULCET FOOD PRODUCTS LTD
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ETF-BLINCO INC

CAN	6239	ONT	50.0	INV:	BLINCO CORPORATION
CAN	0189	ONT	50.0	INV:	ETF ENTERPRISES INC
CAN	—	ONT		01	ETF-BLINCO INC

BLUE MOUNTAIN VENTURES LTD.

CAN	6216	BC	30.0	INV:	ACTION SPORT MANAGEMENT LTD.
CAN	6216	BC	10.0	INV:	PERCY CONTRACTING SERVICES LTD.
CAN	8221	BC	25.0	INV:	WESTERN INDOOR TENNIS CENTRES LTD
CAN	4021	BC		01	BLUE MOUNTAIN VENTURES LTD.
CAN	8221	BC	100.0	02	BLUE MOUNTAIN RACQUET CENTRE LTD

BMA CORPORATION

USA	—	USA		01	BMA CORPORATION
USA	—	USA	100.0	02	BUSINESS MENS ASSURANCE COMPANY OF AMERICA
USA	6311	DNT	100.0	03	BUSINESS MENS ASSURANCE COMPANY OF AMERICA (CON BR)
USA	—	USA	100.0	03	HOME OFFICE REFERENCE LABORATORY INC
USA	7639	ONT	100.0	04	HEAD OFFICE REFERENCE LABORATORY LTD

BOISE CASCADE CORPORATION

USA	—	USA		01	BOISE CASCADE CORPORATION
USA	0911	ONT	100.0	02	BOISE CASCADE CANADA LTD
USA	5019	ONT	92.0	03	THE INTERNATIONAL BRIDGE & TERMINAL COMPANY
USA	2121	ONT	100.0	03	SCRAMBLE MINING LTD
CA?	—	ONT	10.0	03	STORK LAKE LODGE LTD

ADMIRAL GROUP INC

CAN	2013	DNT	20.0	INV:	BOLTON STEEL TUBE CO LTD
CA?	—	DNT	30.0	INV:	WINVIRHAN INVESTMENTS INC
CAN	2014	ONT		01	ADMIRAL GROUP INC

BOLTON STEEL TUBE CO LTD

CAN	6216	ONT	35.0	INV:	PENMARWIN INVESTMENTS INC
CAN	6239	ONT	30.0	INV:	V M KOURY INVESTMENTS LTD
CAN	2013	ONT		01	BOLTON STEEL TUBE CO LTD
CAN	2014	ONT	20.0	02	ADMIRAL GROUP INC

BONAPRIX INC

CAN	8722	QUE	49.3	INV:	AU BON MARCHÉ SHERBROOKE INC.
CAN	8722	QUE		01	BONAPRIX INC
CAN	—	QUE	100.0	02	LIBERTY DISCOUNT STORES LTD

AU BON MARCHÉ SHERBROOKE INC.

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS M.M. VINEBERG LTEE
CAN	6499	QUE	50.0	INV:	SOCIÉTÉ DE PLACEMENT S.A. VINEBERG INC
CAN	8722	QUE		01	AU BON MARCHÉ SHERBROOKE INC.
CAN	8722	QUE	49.3	02	BONAPRIX INC

173714 CANADA INC

CAN	6499	MAN	50.0	INV:	2588111 MANITOBA LTD
CAN	1712	MAN	50.0	INV:	BORDER CHEMICAL CO LTD
CAN	6216	MAN		01	173714 CANADA INC

BORDER CHEMICAL CO LTD

USA	—	USA	12.9	INV:	TORBAY CO. LTD.
CAN	1712	MAN		01	BORDER CHEMICAL CO LTD
CAN	6216	MAN	50.0	02	173714 CANADA INC
CAN	2121	MAN	10.0	02	ELDORADO GOLD MINES INC/ MINES D'OR ELDORADO INC

BOREAL NAVIGATION INC

CAN	4711	QUE		01	BOREAL NAVIGATION INC
CAN	4711	QUE	100.0	02	103058 CANADA LIMITEE
CAN	4711	QUE	100.0	02	BOREAL AFFRETEMENT INC
CAN	—	QUE	100.0	02	BOREAL MARITIME INC
CAN	6331	QUE	100.0	03	BOREAL COURTAGE INC

BOTNER HOLDINGS LTD/GESTION BOTNER LTEE

CAN	6216	QUE		01	BOTNER HOLDINGS LTD/GESTION BOTNER LTEE
CAN	6499	QUE	100.0	02	BOTNER INTERNATIONAL LTD/BOTNER INTERNATIONAL LTEE
CAN	0142	QUE	79.9	02	FRUITS BOTNER LTEE
CAN	3621	QUE	10.0	03	FAVOR SOFTWARE SCIENCES LTD

159536 CAANDA INC.

CAN	—	QUE		01	159536 CAANDA INC.
CAN	0142	QUE	15.1	02	FRUITS BOTNER LTEE

BOURNE LEISURE GROUP LIMITED

GBR	—	GBR		01	BOURNE LEISURE GROUP LIMITED
GBR	8031	ONT	92.5	02	775902 ONTARIO INC
GBR	8031	ONT	100.0	03	SHERKSTON RESORTS INC
CA?	—	ONT	10.0	03	SHERKSTON RESTAURANTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BRIDGE STREET NOMINEES LTD					
GBR	—	GBR		01	BRIDGE STREET NOMINEES LTD
GBR	8031	ONT	2.5 D	02	775902 ONTARIO INC.
BOWATER INCORPORATED					
USA	—	USA		01	BOWATER INCORPORATED
USA	6239	QUE	100.0	02	BOWATER CANADIAN LIMITED
USA	0911	NS	51.0	03	BOWATER MERSEY PAPER CO LTD
USA	0841	NS	100.0	04	NEWSPRINT SHIPPING SERVICES LTD
WASHINGTON POST COMPANY					
USA	—	USA		01	WASHINGTON POST COMPANY
USA	0911	NS	49.0 D	02	BOWATER MERSEY PAPER CO LTD
BOWATER PLC					
GBR	—	GBR		01	BOWATER PLC
GBR	—	GBR	100.0	02	DUOTEPLAN PLC
GBR	—	GBR	100.0	03	COPE ALLMAN INTERNATIONAL LTD.
GBR	—	AUS	100.0	04	COPE ALLMAN (AUSTRALIA) LTD.
GBR	1511	ONT	100.0	05	REXHAM CONTAINERS LIMITED/CONTENANTS REXHAM LIMITEE
BOWNE & CO INC					
USA	—	USA		01	BOWNE & CO INC
USA	5511	ONT	95.2	02	BOWNE DE CANADA LTD
USA	5511	QUE	100.0	03	BOWNE DE MONTREAL INC
USA	5511	ONT	100.0	03	BRADBURY, TAMBLYN & BJORNE LTD
USA	—	DNT	50.0	04	DUADRACEPS LTD
BRAESIDE ENTERPRISES LTD					
CAN	6239	BC		01	BRAESIDE ENTERPRISES LTD
CAN	6799	BC	100.0	02	TABOR MANAGEMENT LTD
CAN	4029	BC	33.3 D	03	NORTHMOUNT INDUSTRIAL LODGE LIMITED
NORTHMOUNT INDUSTRIAL LODGE LIMITED					
CAN	8011	BC	33.3	INV.	M.T.I. HOLDINGS LTD
CA?	6239	BC	33.3	INV.	SPLAT MANAGEMENT LTD
CAN	8799	BC	33.3	INV.	TABOR MANAGEMENT LTD
CAN	4029	BC		01	NORTHMOUNT INDUSTRIAL LODGE LIMITED
BRAMBLEWELL DEVELOPMENTS LIMITED					
CAN	4011	ONT	50.0	INV.	BLACKTHORN CONSTRUCTION LIMITED
CAN	4011	ONT	50.0	INV.	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT		01	BRAMBLEWELL DEVELOPMENTS LIMITED
CHIAVATTI DEVELOPMENTS LIMITED					
CAN	4011	ONT		01	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BRAMBLEWELL DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	REDBUD HOMES LIMITED
REDBUD HOMES LIMITED					
CAN	4011	ONT	50.0	INV.	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV.	JOHN CHIAVATTI CONSTRUCTION LIMITED
CAN	4011	ONT		01	REDBUD HOMES LIMITED
BREDFELD GRUNDSTUECKSVERTWERTUNGS GMBH					
DEU	—	DEU		01	BREDFELD GRUNDSTUECKSVERTWERTUNGS GMBH
DEU	6239	ONT	100.0	02	BREDINVEST LTD
DEU	4021	ONT	100.0	03	FEBAU (CANADA) LIMITED
DEU	6239	ALT	100.0	02	BREDINVEST MARC II LTD
DEU	4022	ONT	80.0	03	CANBA INVESTMENTS LIMITED
BRENAN FAMILY GROUP					
CAN	—	QUE		01	BRENAN FAMILY GROUP
CAN	—	BC	0.0 A	02	RALPH B. BRENAN FAMILY TRUST
CAN	6239	NB	100.0	03	BULLMOOSE HOLDINGS INC
CAN	0189	NB	100.0	04	G.E. BARBOUR INC
CAN	—	NB	10.0 D	05	BARBOUR WHOLESALEERS LIMITED
BRENTHALL APTS LTD					
CAN	6216	DNT	33.3	INV.	MARBDB INVESTMENTS LTD
CAN	8129	DNT	33.3	INV.	SHARBRAN INVESTMENTS LIMITED
CAN	4021	ONT		01	BRENTHALL APTS LTD
FINCHURST PLAZA LIMITED					
CAN	6216	DNT	31.9	INV.	HANDS CONSTRUCTION LTD
CAN	6216	DNT	27.3	INV.	MARBDB INVESTMENTS LTD
CAN	6229	ONT		01	FINCHURST PLAZA LIMITED
MARBDB INVESTMENTS LTD					
CAN	6216	DNT		01	MARBDB INVESTMENTS LTD
CAN	4021	DNT	33.3 D	02	BRENTHALL APTS LTD
CAN	6229	ONT	27.3 D	02	FINCHURST PLAZA LIMITED
BRETT-YOUNG (PARENT) LTD					
CAN	6216	ONT	6.6	INV.	SPEARE INVESTMENTS LTD
CAN	6239	MAN		01	BRETT-YOUNG (PARENT) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BRETT-YOUNG (PARENT) LTD. (CONT)					
CAN	0421	MAN	100.0	02	BRETT-YOUNG SEEDS LIMITED
CAN	0421	ALT	40.0 D	03	PEACE VALLEY SEEDS LTD
PEACE VALLEY SEEDS LTD					
CAN	0421	MAN	40.0	INV.	BRETT-YOUNG SEEDS LIMITED
CAN	6216	DNT	25.0	INV.	SPEARE INVESTMENTS LTD
CAN	0421	ALT		01	PEACE VALLEY SEEDS LTD
SPEARE INVESTMENTS LTD					
CAN	6216	ONT		01	SPEARE INVESTMENTS LTD
CAN	6239	MAN	6.6 D	02	BRETT-YOUNG (PARENT) LTD
CAN	0123	MAN	24.6 D	02	BRETT-YOUNG SEEDS (CANADA) LTD.
CAN	0421	ALT	25.0 D	02	PEACE VALLEY SEEDS LTD
BRIDGEWATER INVESTMENTS LTD					
CAN	6799	NS		01	BRIDGEWATER INVESTMENTS LTD
CAN	4491	NS	100.0	02	1112079 N.S. LIMITED
CAN	4012	NS	99.8	02	ACADIA CONSTRUCTION LTD
CAN	4111	NS	100.0	02	ACADIA ROAD CONTRACTORS LIMITED
CAN	4011	NS	100.0	02	GOOD-CON ACADIA LIMITED
BRIGHTLAND ENGINEERING LTD					
CAN	4319	ALT		01	BRIGHTLAND ENGINEERING LTD
CAN	2289	ALT	16.7 D	02	BONNYBROOK STEEL LTD
CAN	4129	ALT	100.0	02	I W CAMPBELL CONST LTD
CAN	—	ALT	19.1 D	02	TITAN PRESTRESSING CORP LTD
BONNYBROOK STEEL LTD					
CAN	4022	ALT	16.7	INV.	A C BORDER & CO LTD
CAN	4319	ALT	16.7	INV.	BRIGHTLAND ENGINEERING LTD
CAN	2289	ALT		01	BONNYBROOK STEEL LTD
BRITCO HOLDINGS LIMITED					
CAN	4029	BC		01	BRITCO HOLDINGS LIMITED
CAN	4021	BC	27.6 D	02	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	50.0 D	02	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CANASIA DEVELOPMENT CO LTD					
CAN	4029	BC	27.6	INV.	BRITCO HOLDINGS LIMITED
CAN	4011	BC	17.5	INV.	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4021	BC		01	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	29.9 D	02	CAMPAC DEVELOPMENTS LTD
INTEGRATED CONSTRUCTION MANAGEMENT LTD.					
CAN	4029	BC	50.0	INV.	BRITCO HOLDINGS LIMITED
CAN	6511	BC	50.0	INV.	INTEGRATED DEVELOPMENT MANAGEMENT LTD
CAN	4011	BC		01	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4021	BC	17.5 D	02	CANASIA DEVELOPMENT CO LTD
BRITISH AEROSPACE PLC					
GBR	—	GBR		01	BRITISH AEROSPACE PLC
GBR	—	ONT	100.0	02	BRITISH AEROSPACE CANADA LTD
GBR	—	USA	100.0	02	ROVER GROUP U.S.A. INC
GBR	—	USA	100.0	03	RANGE ROVER OF NORTH AMERICA INC
GBR	3012	DNT	100.0	04	LAND ROVER CANADA INC
BROAD HOLDINGS LTD					
CAN	4011	SAS	50.0	INV.	FRESIDE HOMES LTD
CAN	6239	SAS	50.0	INV.	HABIKIRK HOLDINGS LTD
CAN	6239	SAS		01	BROAD HOLDINGS LTD
CAN	3041	SAS	100.0	02	BENNETT-DUNLOP FORD SALES LIMITED
CAN	3041	SAS	100.0	02	MOOSE JAW FORD SALES LTD.
BROCHET LTD.					
HKG	—	HKG		01	BROCHET LTD.
HKG	4021	BC	75.0	02	PROSPERITY EQUITIES LTD
HKG	3041	BC	100.0	03	BURRARD IMPORT LTD.
HKG	3041	BC	100.0	03	MARINE DRIVE IMPORTED CARS LTD.
PASAY LTD.					
HKG	—	HKG		01	PASAY LTD.
HKG	4021	BC	10.0 D	02	PROSPERITY EQUITIES LTD
304265 ONTARIO INC.					
CAN	6129	ONT	10.0	INV.	BROCKELTON LTD
CA?	4322	DNT	15.0	INV.	KARVAN CONSTRUCTION (1974) LIMITED
CAN	6216	ONT	10.0	INV.	TRENTCO SECURITIES COMPANY INCORPORATED
CAN	4021	ONT		01	304265 ONTARIO INC.
BROCKELTON LTD					
CAN	6129	ONT	50.0	INV.	CITADEL CONSTRUCTION CO LTD
CAN	6129	ONT		01	BROCKELTON LTD
CAN	4021	ONT	10.0 D	02	304265 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRODART CO

USA	—	USA		01	BRODART CO
USA	—	USA	100.0	02	BRODART SALES CO.
USA	0841	ONT	100.0	03	BRO-DART OF CANADA LTD
USA	0841	BC	100.0	03	BRO-DART INDUSTRIES CANADA LTD
USA	6499	ONT	100.0	03	DART REALTY CO LTD

BROOKWOOD DEVELOPMENTS LTD

CAN	8021	BC		01	BROOKWOOD DEVELOPMENTS LTD
CAN	6239	BC	50.0 D	02	B.B.M. JOINT VENTURES LTD
CAN	8021	BC	66.6	02	BROOKWOOD DEVELOPMENTS (1979) LTD

B.B.M. JOINT VENTURES LTD

CAN	8021	BC	50.0	INV:	BROOKWOOD DEVELOPMENTS LTD
CAN	4021	BC	25.0	INV:	MARVAL HOLDINGS LTD
CAN	6239	BC		01	B.B.M. JOINT VENTURES LTD

MARVAL HOLDINGS LTD

CAN	4021	BC		01	MARVAL HOLDINGS LTD
CAN	8021	BC	16.6 D	02	ASPEN MOTOR INN LTD
CAN	6239	BC	25.0 D	02	B.B.M. JOINT VENTURES LTD
CAN	8021	BC	33.3 D	02	BROOKWOOD DEVELOPMENTS (1979) LTD

HARLY LTD

CAN	6499	MAN	40.4	INV:	BRUCE ROBINS LTD
CAN	6499	MAN	4.7	INV:	DAVID ROBINS LTD
CAN	8699	MAN	25.0	INV:	HAROLD MOSTOW LTD
CAN	6511	MAN	4.7	INV:	SIDNEY SCHWARTZMAN LTD
CAN	8699	MAN		01	HARLY LTD

BRUDAN LTD

CAN	4021	ALT	11.0	INV:	FISHER CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	GEORGE HERTOG CONSTRUCTION LIMITED
CAN	6499	DNT	11.0	INV:	JAMES MCEACHREN CONSTRUCTION LTD
CAN	6499	ONT	11.0	INV:	STIGTER CONSTRUCTION LTD
CAN	4011	ONT		01	BRUDAN LTD

BRUEL & KJAER EXPORT

DNK	—	DNK		01	BRUEL & KJAER EXPORT
DNK	—	CHE	100.0	02	B & K INVESTMENTS AND VERWALTUNGS A G
CAN	3192	QUE	5.7 D	03	BRUEL & KJAER CANADA LTD
DNK	—	DNK	100.0	02	BRUEL & KJAER INTERNATIONAL
CAN	3192	QUE	5.7 D	03	BRUEL & KJAER CANADA LTD

BRUEL & KJAER CANADA LTD

DNK	—	CHE	5.7	INV:	B & K INVESTMENTS AND VERWALTUNGS A G
CAN	6511	DNT	49.0	INV:	BROWNLEE & PERRY LTD
DNK	—	DNK	5.7	INV:	BRUEL & KJAER INTERNATIONAL
CAN	3192	QUE		01	BRUEL & KJAER CANADA LTD

BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

CAN	6216	QUE	24.0	INV:	GESTION A. LAFONTAINE INC
CA?	6216	QUE	38.4	INV:	GESTION THERESE ET GUY INC
CA?	6216	QUE	32.2	INV:	PLACEMENTS J. MONETTE INC
CA?	6216	QUE	5.3	INV:	SAPIENS INC
CAN	4322	QUE		01	BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

BRANDY HOLDINGS LTD

CAN	6216	BC		01	BRANDY HOLDINGS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

BRYANS FASHIONS LTD

CAN	6216	BC	25.0	INV:	BRANDY HOLDINGS LTD
CAN	6216	BC	25.0	INV:	POLYGON INVESTMENTS LTD
CAN	6511	BC	33.6	INV:	RYB MANAGEMENT LTD
CAN	8722	BC		01	BRYANS FASHIONS LTD

POLYGON INVESTMENTS LTD

CAN	6216	BC		01	POLYGDN INVESTMENTS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

SUZY CREAMCHEESE (CANADA) LTD

CAN	6216	BC	50.0	INV:	BRANDY HOLDINGS LTD
CAN	6216	BC	50.0	INV:	POLYGON INVESTMENTS LTD
CAN	8722	BC		01	SUZY CREAMCHEESE (CANADA) LTD

BURNABY THREE INVESTMENTS INC

CAN	6239	BC		01	BURNABY THREE INVESTMENTS INC
CAN	4232	BC	100.0	02	A.M.S. MECHANICAL LTD.
CAN	4232	BC	75.0	02	ALLIED AIR-CONDITIONING SERVICE CORP
CAN	4021	BC	49.0 D	02	ALLIED PROPERTIES INC.

ALLIED PROPERTIES INC.

CAN	6239	BC	49.0	INV:	BURNABY THREE INVESTMENTS INC
CAN	4021	BC		01	ALLIED PROPERTIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLIED PROPERTIES INC., (CONT)

CAN	6239	BC	52.0	02	ALLIED MOTORCYCLES LTD
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C.E. BERGER ENTERPRISES LTD

CAN	6239	ONT		01	C.E. BERGER ENTERPRISES LTD
CAN	1611	QUE	0.1	02	MONTREAL WOOLLENS CANADA LTD
CAN	6239	QUE	100.0	02	MONTREAL WOOLLENS LTD
CAN	8699	QUE	0.0 A	03	EMCEE INDUSTRIES LTD
CAN	—	QUE	100.0	03	IBERVILLE DRAPERY MILLS LTD
CAN	1611	QUE	99.8 R	03	MONTREAL WOOLLENS CANADA LTD

C.E. HEATH PLC

GBR	—	GBR		01	C.E. HEATH PLC
GBR	6216	QUE	100.0	02	C.E. HEATH HOLDINGS (CANADA) INC
GBR	4322	ONT	50.0 D	03	CACGI CANADIAN ACTUARIAL & CONSULTING GROUP INC.
CAN	4322	QUE	45.0 D	03	ERIC MOTZFELDT & COMPANY LTD

ERIC MOTZFELDT & COMPANY LTD.

CAN	6239	QUE	46.2	INV:	119629 CANADA INC
GBR	6216	QUE	45.0	INV:	C.E. HEATH HOLDINGS (CANADA) INC
CAN	4322	QUE		01	ERIC MOTZFELDT & COMPANY LTD.

C.E. PICKERING INVESTMENTS LTD.

CAN	6239	DNT		01	C.E. PICKERING INVESTMENTS LTD.
CAN	8021	ONT	58.8	02	234684 ONTARIO LIMITED
CAN	6239	ONT	63.3	02	C.E. PICKERING PRODUCTS LIMITED
CAN	6799	ONT	46.4 D	02	NATIONAL MANAGEMENT LTD.

LARONEL INVESTMENTS LIMITED

CAN	6216	ONT		01	LARONEL INVESTMENTS LIMITED
CAN	8021	ONT	19.8 D	02	234684 ONTARIO LIMITED

FRANK LAWSON & SONS LTD

CAN	6129	MAN	13.1	INV:	C F L INVESTMENTS LTD
CAN	—	MAN	24.5	INV:	D C L INVESTMENTS LTD
CAN	6499	MAN	13.1	INV:	G W L INVESTMENTS LTD
CAN	6123	MAN	46.8	INV:	LAWSDN INVESTMENTS LTD
CAN	4021	MAN		01	FRANK LAWSON & SONS LTD

C & J CLARK LIMITED

GBR	—	GBR		01	C & J CLARK LIMITED
GBR	—	USA	100.0	02	C & J CLARK NDRTH AMERICA LTD
GBR	—	USA	100.0	02	C & J CLARK NORTH AMERICA INC
GBR	—	GBR	100.0	02	C & J CLARK DVERSEAS LIMITED
GBR	8512	ONT	100.0	03	C & J CLARK CANADA LIMITED

CHEN & SONS LIMITED

CAN	4021	DNT		01	CHEN & SONS LIMITED
CAN	8731	ONT	10.0 D	02	DAVISVILLE DRUGMART CO LTD
CAN	—	ONT	39.9 D	02	P K C HOLDINGS INC

P K C HOLDINGS INC

CAN	6123	ONT	39.9	INV:	C & S INVESTMENTS INC
CAN	4021	DNT	39.9	INV:	CHEN & SONS LIMITED
HKG	—	HKG	9.9	INV:	J.H. LEUNG & CO. LTD.
CAN	—	DNT		01	P K C HOLDINGS INC

CAITHNESS CORPORATION

CAN	—	ONT	9.0	INV:	569238 ONTARIO LIMITED
CAN	6216	ONT		01	CAITHNESS CORPORATION
CAN	—	ONT	10.0 D	02	HATT STREET PROPERTIES INC
CAN	—	DNT	10.0 D	02	LAWRENCO ENGINEERO PRODUCTS LTD
CAN	—	ONT	100.0	02	SECORD INC.

CAL-VAN AUTO SUPPLY LTD

CAN	6239	BC		01	CAL-VAN AUTO SUPPLY LTD
CAN	4022	BC	100.0	02	BEAULY HOLDINGS LTD (B.C.)
CAN	4021	BC	100.0	02	CAL-VAN ACCESSORIES LTD
CAN	3022	BC	89.9	02	DIX DISTRIBUTORS LTD
CAN	3022	BC	90.0	03	DIX PERFORMANCE LTD.

CALFUND REALTY INC

CAN	—	QUE	25.0	INV:	CBI POOLED FUND
CAN	—	QUE	25.0	INV:	DOMINION TEXTILE REAL ESTATE FUND
CAN	—	QUE	25.0	INV:	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	—	QUE	25.0	INV:	DUENS UNIVERSITY PENSION FUND
CA?	4021	ALT		01	CALFUND REALTY INC

CALGROUP GRAPHICS CORPORATION LTD

CAN	2121	ONT		01	CALGROUP GRAPHICS CORPORATION LTD
CAN	—	ONT	100.0	02	REID CHARTWELL CANADA LTD
CAN	—	ONT	100.0	02	REID CHARTWELL COMMUNICATIONS INC
CAN	—	ONT	100.0	02	REID CHARTWELL PRODUCTIONS INC
CAN	—	ONT	100.0	02	REID ENTERTAINMENT CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAMBRIDGE ROYALTY CO.

USA	—	USA		01	CAMBRIDGE ROYALTY CO.
USA	1011	SAS	100.0	02	ORION PETROLEUMS LTD
USA	1011	ALT	60.0	03	BIONICHE INC
CAN	8698	ONT	36.0 D	04	INTERNATIONAL BARRIER CORP LTD

INTERNATIONAL BARRIER CORP LTD

USA	1011	ALT	36.0	INV.	BIONICHE INC
CAN	—	ONT	50.0	INV.	ECURIE CANADA INC
CAN	8698	ONT		01	INTERNATIONAL BARRIER CORP LTD

CAMVEC CORPORATION

CA?	1011	ONT		01	CAMVEC CORPORATION
CA?	6216	ONT	99.0	02	478314 ONTARIO LIMITED
CA?	6239	ONT	100.0	02	VECTOR NO. 1 ACQUISITION CORP
CA?	—	ONT	10.0 D	03	153024 CANADA INC
CA?	8799	ONT	100.0	03	SOUND 21 CANADA INC

CANADA WEST RESOURCES LTD.

CAN	6216	ALT		01	CANADA WEST RESOURCES LTD.
CAN	5019	ALT	58.0	02	EDMONTON AUTO PARK LTD
CAN	5019	ALT	100.0	03	REGINA AUTO PARK LTD
CAN	6499	ALT	100.0	03	WESTERN AUTO PARK LTD

HYCIEK C.S. ASSOCIATES LIMITED

CA?	6499	ALT		01	HYCIEK C.S. ASSOCIATES LIMITED
CAN	5019	ALT	42.0 D	02	EDMONTON AUTO PARK LTD

CANADIAN GENERAL-TOWER LTD

CAN	6216	ONT	26.2	INV.	472478 ONTARIO LIMITED
CAN	6216	DNT	24.7	INV.	472479 ONTARIO LIMITED
DEU	—	DEU	49.0	INV.	RENOLIT-WERKE GMBH
CAN	1739	ONT		01	CANADIAN GENERAL-TOWER LTD
CAN	6499	ONT	100.0	02	NEW WORLD DISTRIBUTORS LTD.

CANADIAN WESTERN BANK

JPN	—	JPN	9.9	INV.	HOKKAIDO TAKUSHOKU BANK
CAN	6021	BC		01	CANADIAN WESTERN BANK
CAN	6122	ALT	100.0	02	CANADIAN WESTERN BANK LEASING INC
CAN	6121	ALT	100.0	02	CWB CANADIAN WESTERN FINANCIAL LTD
CAN	6511	BC	100.0	02	CWC CANADIAN WESTERN CAPITAL LTD

CANARC RESOURCE CORP

CAN	6619	BC		01	CANARC RESOURCE CORP
CAN	6619	BC	63.0	02	REMBRANDT GOLD MINES LTD
CAN	2121	BC	16.7 D	02	TOMBSTONE EXPLORATIONS CO. LTD

TOMBSTONE EXPLORATIONS CO. LTD

CAN	6619	BC	16.7	INV.	CANARC RESOURCE CORP
VEN	—	VEN	22.8	INV.	LEDEZMA GROUP
CAN	1099	YUK	11.7	INV.	WALHALA EXPLORATIONS LTD
CAN	2121	BC		01	TOMBSTONE EXPLORATIONS CO. LTD

CANCOM MANAGEMENT LIMITED

CAN	6216	ALT	50.0	INV.	ECHO INVESTMENTS LTD.
CAN	4029	ALT	50.0	INV.	TULAD HOLDINGS LTD
CAN	6499	ALT		01	CANCOM MANAGEMENT LIMITED
CAN	6499	ALT	30.2 D	02	MULTI-CORP INC.

MULTI-CORP INC.

CAN	6499	ALT	30.2	INV.	CANCOM MANAGEMENT LIMITED
CAN	6499	ALT		01	MULTI-CORP INC.
CAN	7521	ALT	10.0 D	02	CHPALE CAREER CENTRE LTD

CANCOR DEVELOPMENT CORPORATION

CAN	—	BC	30.0	INV.	CATERYL OLMA FAMILY TRUST
CAN	6216	BC	30.0	INV.	K D STEVENSON HOLDINGS LTD
CAN	—	BC	30.0	INV.	THERESA OLMA FAMILY TRUST
CAN	—	BC	10.0	INV.	WEST FAMILY TRUST
CAN	4011	BC		01	CANCOR DEVELOPMENT CORPORATION

CAPITAL BEEF CORPORATION

CAN	—	ONT	10.0	INV.	BARRY CANTOR HOLDINGS INC
CAN	0154	ONT		01	CAPITAL BEEF CORPORATION
CAN	0153	ONT	67.0	02	WEST-PAC MEATS LTD

BARRY CANTOR HOLDINGS INC

CAN	—	ONT		01	BARRY CANTOR HOLDINGS INC
CAN	0154	ONT	10.0 D	02	CAPITAL BEEF CORPORATION
CAN	0154	ONT	45.0 D	02	DANBAR HOLDINGS (OTTAWA) LIMITED

DANBAR HOLDINGS (OTTAWA) LIMITED

CAN	—	ONT	45.0	INV.	BARRY CANTOR HOLDINGS INC
CAN	—	ONT	45.0	INV.	DANNY CANTOR HOLDINGS INC
CAN	0154	DNT		01	DANBAR HOLDINGS (OTTAWA) LIMITED

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241373 ONTARIO LIMITED

CAN	3041	ONT	12.5	INV.	CAR-RITE LIMITED
CA?	6499	ONT	20.0	INV.	G.S. ECKERSLEY REALTY LTD
CA?	4319	ONT	16.2	INV.	LONGLEAT HOLDINGS INCORPORATED
CA?	6499	ONT	12.1	INV.	PETER L. MARTINI LIMITED
CA?	—	ONT		01	241373 ONTARIO LIMITED

CARDUSEL TRAVEL INC

CAN	6499	ONT	50.0	INV.	KENNETH I GERTNER HOLDINGS INC
CAN	6499	ONT	50.0	INV.	VICTOR L PALERMO HOLDINGS INC
CAN	6239	ONT		01	CAROUSEL TRAVEL INC
CAN	6499	ONT	100.0	02	474701 ONTARIO INC
CAN	8232	DNT	96.0	02	CAROUSEL TRAVEL (1982) INC

CASSEC INVESTMENTS LIMITED

CAN	6216	ONT		01	CASSEC INVESTMENTS LIMITED
CAN	4021	ONT	23.8 D	02	CLAIRVILLE PROPERTIES INC
CAN	0171	ONT	38.3 D	02	HIGHFIELDS FARM LIMITED

CLAIRVILLE PROPERTIES INC

CAN	6239	ONT	35.7	INV.	BARRY J BLACK INVESTMENTS INC
CAN	6239	ONT	11.9	INV.	BRUCE H BLACK INVESTMENTS
CAN	6216	ONT	23.8	INV.	CASSEC INVESTMENTS LIMITED
CAN	4021	ONT		01	CLAIRVILLE PROPERTIES INC

CATALINA LIGHTING INC

USA	—	USA	6.2	INV.	WINDMERE CORP
USA	—	USA		01	CATALINA LIGHTING INC
USA	—	QUE	51.0	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

WINDMERE CORP

USA	—	USA		01	WINDMERE CORP
USA	—	USA	6.2 D	02	CATALINA LIGHTING INC
USA	8799	ONT	100.0	02	WINDMERE CONSUMER PRODUCTS INC

O'DESIGN CERAMIC, INC

USA	—	USA		01	O'DESIGN CERAMIC, INC
USA	—	QUE	49.0 D	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

CAUTIOUS INVESTMENTS LIMITED

CAN	—	ONT	19.9	INV.	A & Y ENTERPRISES PREFCD LIMITED
CAN	4021	ONT	29.9	INV.	FRISCO INVESTMENTS LTD
CAN	6491	ONT	29.9	INV.	KOPAS & BURRITT FINANCIAL AGENTS LTD
CAN	6799	ONT	9.9	INV.	PASSPORT INVESTMENTS LTD
CAN	4029	ONT		01	CAUTIOUS INVESTMENTS LIMITED

BROUGHTON BLOCK HOLDINGS LTD

CA?	—	BC	25.0	INV.	AWG HOLDINGS LTD
CAN	4021	BC	25.0	INV.	CEDRIC STEELE REALTY LTD
CAN	4021	BC		01	BROUGHTON BLOCK HOLDINGS LTD

CEDRIC STEELE REALTY LTD

CAN	4021	BC		01	CEDRIC STEELE REALTY LTD
CAN	4021	BC	25.0 D	02	BROUGHTON BLOCK HOLDINGS LTD
CAN	4021	BC	33.3 D	02	KINGSLEY ENTERPRISES LTD

KINGSLEY ENTERPRISES LTD

CAN	4021	BC	33.3	INV.	CEDRIC STEELE REALTY LTD
CA?	4021	BC	33.3	INV.	REDONDA INVESTMENTS LTD
CAN	4021	BC		01	KINGSLEY ENTERPRISES LTD

CENTENNIAL FOODCORP (1989) LTD

CAN	6499	ALT	30.8	INV.	LOUISE BLOCK LTD
CAN	6239	ALT	44.0	INV.	MURKORP INVESTMENTS LTD
CAN	—	ALT		01	CENTENNIAL FOODCORP (1989) LTD
CAN	0153	ALT	51.4	02	CENTENNIAL FOOD CORP

LOUISE BLOCK LTD

CAN	6499	ALT		01	LOUISE BLOCK LTD
CAN	0153	ALT	15.0 D	02	CENTENNIAL FOOD CORP
CAN	—	ALT	30.8 D	02	CENTENNIAL FOODCORP (1989) LTD

MURKO INVESTMENTS LTD

CAN	0151	ALT		01	MURKO INVESTMENTS LTD
CAN	0153	ALT	21.4 D	02	CENTENNIAL FOOD CORP

CENTENNIAL TRAILER SALES LTD

CAN	6499	NS	11.5	INV.	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	25.1	INV.	WOODLAWN TRAILER COURT LIMITED
CAN	4029	NS		01	CENTENNIAL TRAILER SALES LTD
CAN	4029	NS	100.0	02	CENTURY PARKS LIMITED

W D HAVILL INVESTMENTS LIMITED

CAN	4029	NS	16.3	INV.	ALDERWOOD TRAILER VILLAGE LIMITED
CAN	6499	NS		01	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	11.5 D	02	CENTENNIAL TRAILER SALES LTD

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ALANCO DEVELOPMENTS LTD. (CONT)

CAN — DNT 25.0 D 02 MALTAV PROPERTIES LIMITED

DERJUN HOLDINGS LTD

CA? 6216 ONT 01 DERJUN HOLDINGS LTD
CAN 8611 ONT 25.0 D 02 MYLEX LIMITED

COMMERCO

DEU — DEU 01 COMMERCO
DEU 6239 ALT 98.0 02 PRORENTA HOLDING CORPORATION
CA? 6499 ALT 10.0 D 03 PRORENTA REAL ESTATE LTD
CA? 4021 ALT 10.0 D 03 TIRION MANAGEMENT LTD
CAN 4011 ALT 10.0 D 03 TIRION PROPERTIES LTD

COMPASS OF CANADA LTD

F/E — VGB 01 COMPASS OF CANADA LTD
F/E 1011 ALT 50.6 02 CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED
CA? 1099 ALT 10.0 D 03 BRALSA EXPLORATIONS INC.
CA? 6499 QUE 10.0 D 03 OPTIDVEST INC

PARKER HOLDINGS LIMITED

F/E — VGB 01 PARKER HOLDINGS LIMITED
F/E 1011 ALT 49.3 D 02 CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED

COMPATIBLE INVESTMENTS LIMITED

CAN — DNT 50.0 INV 937474 ONTARIO LIMITED
CAN — ONT 50.0 INV 937475 ONTARIO LIMITED
CAN 6499 ONT 01 COMPATIBLE INVESTMENTS LIMITED
CAN 4021 ONT 100.0 02 HUMBLD PROPERTIES LIMITED
CAN 4022 ONT 10.0 D 02 RONITA PROPERTIES LIMITED

LA COMPAGNIE D'IMMEUBLES FAVO INC

CAN 6216 QUE 01 LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN 4211 QUE 50.0 D 02 CONCRETE COLUMN CLAMPS (C.C.C.) LTD
CAN 8799 QUE 38.9 D 02 DOMFORMS LTD

DOMFORMS LTD

CAN 6216 QUE 38.9 INV LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN 6216 QUE 37.9 INV R & M REAL ESTATE CO.
CAN 8799 QUE 01 DOMFORMS LTD

CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

CAN 6216 QUE 50.0 INV LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN 4322 ONT 50.0 INV R M H REAL ESTATE LIMITED
CAN 4211 QUE 01 CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

CONNORCO INC

CAN 3041 ONT 01 CONNORCO INC
CAN 6216 ONT 100.0 02 696238 ONTARIO LIMITED
CAN 3041 ONT 85.0 02 CONNOR'S EASTOWN CHEVROLET OLDSMOBILE LTD
CAN 6239 ONT 20.0 D 02 FOURGEN INC
CAN 3042 ONT 10.0 D 02 RACAR RENTALS INC

CONSOLIDATED BOTTLE CO LTD

CAN 6216 ONT 33.3 INV HARRY KOROLNEK HOLDINGS LTD
CAN 6239 ONT 16.6 INV MARK KOROLNEK HOLDINGS LTD
CAN 6239 ONT 33.3 INV MAX KOROLNEK HOLDINGS LTD
CAN 6239 ONT 16.6 INV STEPHEN KOROLNEK HOLDINGS LTD
CAN 8699 ONT 01 CONSOLIDATED BOTTLE CO LTD

CONTINENTAL JEWELLERY (MFG) LTD

HKG — HKG 01 CONTINENTAL JEWELLERY (MFG) LTD
HKG 6499 DNT 100.0 02 932906 ONTARIO LTD
HKG 8692 DNT 100.0 03 ETRUSCAN JEWELLERY (1988) LTD
HKG 8692 ONT 100.0 04 625854 ONTARIO LTD
HKG 8692 DNT 100.0 03 QUALIGEM LIMITED

COOPER MARKET LTD.

CAN 8411 BC 01 COOPER MARKET LTD.
CAN 4021 BC 50.0 A 02 SANCO HOLDINGS LTD
CAN 4022 BC 50.0 D 03 ALPINE VILLAGE SHOPPING CENTRE LTD.
CAN 4021 BC 100.0 02 TRELCO ENTERPRISES LTD

ALPINE VILLAGE SHOPPING CENTRE LTD.

CAN 6129 BC 50.0 INV RALE HOLDINGS LTD
CAN 4021 BC 50.0 A INV SANCO HOLDINGS LTD
CAN 4022 BC 01 ALPINE VILLAGE SHOPPING CENTRE LTD.

COUNTRY MANOR INVESTMENTS LIMITED

CAN 4021 ONT 01 COUNTRY MANOR INVESTMENTS LIMITED
CAN — ONT 85.0 02 LARK HOSPITALITY INC
CAN 8011 ONT 1.4 D 02 SANTEK INVESTMENTS INC

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SANTEK INVESTMENTS INC

CAN 4021 ONT 1.4 INV COUNTRY MANOR INVESTMENTS LIMITED
CAN 6216 ONT 1.4 INV DARBRAN ENTERPRISES INC
CAN 6239 ONT 32.2 INV KALMAR REALTY LTD
CAN 8011 ONT 01 SANTEK INVESTMENTS INC

MOUNT ALDER ESTATES LTD.

CAN 0611 BC 40.0 INV COYDTE TRANSPORT LTD
CA? 4322 BC 13.3 INV GILCHRIST INSURANCE AGENCY LTD
CA? — BC 13.3 INV LORNE GOODLET AND ASSOCIATES LTD
CA? — BC 13.3 INV ORO INVESTMENTS LTD (B.C.)
CA? 4011 BC 01 MOUNT ALDER ESTATES LTD.

COI HOLDINGS LTD

CAN 6239 BC 01 COI HOLDINGS LTD
CAN 6499 BC 100.0 02 176658 BRITISH COLUMBIA LTD
CAN 6239 BC 81.6 03 285550 BRITISH COLUMBIA LTD
CAN 6239 BC 73.3 03 285562 BRITISH COLUMBIA LTD
CAN 0112 BC 100.0 02 OSPREY INTERNATIONAL SEAFDDDS INC

CRAIGNOTTI & PARTNERS CAPITAL INVESTMENTS SA

ITA — LUX 01 CRAIGNOTTI & PARTNERS CAPITAL INVESTMENTS SA
ITA — NLD 100.0 02 CRAIGNOTTI & PARTNERS CAPITAL INVESTMENTS N.V.
ITA 6239 DNT 100.0 03 941766 ONTARIO INC
ITA — NB 100.0 03 CRAIGNOTTI * PARTNERS CANADA INC
ITA — IRL 100.0 02 CRAIGNOTTI & PARTNERS FINANCIAL CO LTD

CRAIG HIND HOLDINGS LTD

CAN 6499 ONT 01 CRAIG HIND HOLDINGS LTD
CAN 4011 ONT 10.0 D 02 677079 ONTARIO LTD
CAN 3041 ONT 51.0 02 CRAIG HIND DODGE CHRYSLER LTD
CAN 3041 ONT 100.0 02 SCARBOROTOWN DODGE CHRYSLER LTD

ABBEY ROAD HOLDINGS INC

CAN — ONT 01 ABBEY ROAD HOLDINGS INC
CAN 3041 ONT 49.0 D 02 CRAIG HIND DODGE CHRYSLER LTD

CRAIGLYNN ENTERPRISES LTD

CAN 6216 BC 01 CRAIGLYNN ENTERPRISES LTD
CAN 2621 BC 50.5 02 ADVANCE DENTAL PRODUCTS LTD
CAN 8698 BC 50.5 02 FINE-ARTS DENTAL LABORATORIES LTD
CAN 8698 BC 100.0 03 FINE ARTS (FRASER VALLEY) DENTAL LABORATORIES LTD

MORLEY ENTERPRISES LTD

CAN 6511 BC 01 MORLEY ENTERPRISES LTD
CAN 2621 BC 38.8 D 02 ADVANCE DENTAL PRODUCTS LTD
CAN 8698 BC 38.8 D 02 FINE-ARTS DENTAL LABORATORIES LTD

CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION

CAN 6216 ONT 01 CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION
CAN 4129 QUE 99.9 02 CREE CONSTRUCTION COMPANY (QUEBEC) LIMITED
CAN 6239 QUE 100.0 02 CREE REGIONAL ECONOMIC ENTERPRISES EC. (CREE CO) 1984 INC
CAN 0189 QUE 100.0 03 GROSSISTE EN ALIMENTATIONS SERVINOR INC/SERVINOR FOOD WHO
CAN 0189 QUE 10.0 D 04 A BARIL INC

CROFTON INVESTMENTS LTD

CAN 6499 ONT 49.0 INV STRATHAL CONSTRUCTION CO LTD
CAN 6499 ONT 49.0 INV TURN BELL CONSTRUCTION LTD
CAN 6129 ONT 01 CROFTON INVESTMENTS LTD

JAYBROOK INVESTMENTS LTD

CAN 6499 BC 50.0 INV TOWER INVESTMENTS LTD.
CAN 6499 ONT 50.0 INV TURN BELL CONSTRUCTION LTD
CAN 4011 ONT 01 JAYBROOK INVESTMENTS LTD

TURN BELL CONSTRUCTION LTD

CAN 6499 ONT 01 TURN BELL CONSTRUCTION LTD
CAN 6129 ONT 49.0 D 02 CROFTON INVESTMENTS LTD
CAN 4011 ONT 50.0 D 02 JAYBROOK INVESTMENTS LTD

CULTOR LTD

FIN — FIN 01 CULTOR LTD
FIN — BC 100.0 02 CULTOR CANADA LTD
FIN 0431 BC 100.0 03 GENERAL SEA HARVEST CANADA LTD
CA? — BC 10.0 D 04 HAWKESBURY VENTURES LTD
FIN 0134 BC 100.0 02 EWOS CANADA LTD

107088 INVESTMENTS LTD.

CAN — ALT 50.0 INV 309272 ALBERTA LTD
CAN 6511 ALT 25.0 INV CYNAMON MANAGEMENT LTD
CAN 6799 ALT 25.0 INV GOLDCRAFT MANAGEMENT & HOLDINGS LTD
CAN 8011 ALT 01 107088 INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GESTION MICLAU INC.
 CAN 6499 QUE 01 **GESTION MICLAU INC.**
 CAN 6239 QUE 100.0 02 162145 CANADA INC
 CAN 2289 QUE 50.0 03 SOCIÉTÉ DES RESERVOIRS INDUSTRIELS S.R.I. INC
 CAN — QUE 100.0 02 162281 CANADA INC
 CAN 2289 QUE 50.0 R 02 SOCIÉTÉ DES RESERVOIRS INDUSTRIELS S.R.I. INC
 CAN 3512 QUE 100.0 02 USINES GIANT INC. - GIANT FACTORIES INC.

GESTION RICHARD BOUCHER INC
 CAN 6216 QUE 01 **GESTION RICHARD BOUCHER INC**
 CAN 0713 QUE 55.0 02 DONAT FLAMAND INC
 CAN 6239 QUE 10.0 D 03 131065 CANADA INC

GESTION BOUNIER INC
 CAN 6216 QUE 01 **GESTION BOUNIER INC**
 CAN 0713 QUE 22.5 D 02 DONAT FLAMAND INC

GESTION LUCIEN FOURNIER INC
 CAN 6216 QUE 01 **GESTION LUCIEN FOURNIER INC**
 CAN 0713 QUE 22.5 O 02 DONAT FLAMAND INC

FORT INVESTMENTS LTD. (QUE.)
 CAN 6229 QUE 01 **FORT INVESTMENTS LTD. (QUE.)**
 CAN 4021 QUE 25.0 D 02 LIOFIL CANADA LTD
 CAN 4322 QUE 57.8 02 LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

GLOBAL INVESTMENTS LTD
 CAN 6499 BC 01 **GLOBAL INVESTMENTS LTD**
 CAN 4021 QUE 75.0 02 LIOFIL CANADA LTD

MERCANTILE FACTORS LTD
 CAN 6129 QUE 01 **MERCANTILE FACTORS LTD**
 CAN 4322 QUE 34.2 D 02 LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

GMF GROUPE DE FONCTIONNAIRES S.A.
 FRA — FRA 01 **GMF GROUPE DE FONCTIONNAIRES S.A.**
 FRA — FRA 100.0 02 GMF ASSISTANCE S.A.
 FRA — USA 100.0 03 GMF ASSISTANCE NDRTH AMERICA INC
 FRA — BC 100.0 04 GMF ASSISTANCE CANADA INC
 FRA — ONT 100.0 05 WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

GOLDENACRE PROPERTIES NIAGARA FALLS LTD
 CAN 6216 ONT 01 **GOLDENACRE PROPERTIES NIAGARA FALLS LTD**
 CAN 7541 ONT 33.3 D 02 HOLLYWOOD WAX MUSEUM OF CANADA LTD
 CAN 8011 ONT 25.0 D 02 SYLVANACRE PROPERTIES LTD

HOLLYWOOD WAX MUSEUM OF CANADA LTD
 CAN 6216 ONT 33.3 INV: GOLDENACRE PROPERTIES NIAGARA FALLS LTD
 CAN 6511 ONT 33.3 INV: MAC HOWE HOLDINGS LTD
 CAN 7541 DNT 01 **HOLLYWOOD WAX MUSEUM OF CANADA LTD**

SYLVANACRE PROPERTIES LTD
 CAN 6216 ONT 25.0 INV: GOLDENACRE PROPERTIES NIAGARA FALLS LTD
 CAN 8711 ONT 25.0 INV: SAKS FURNITURE LTD
 CAN 8011 ONT 01 **SYLVANACRE PROPERTIES LTD**

THE GOVERNMENT OF YUKON
 CAN — YUK 01 **THE GOVERNMENT OF YUKON**
 CAN — YUK 100.0 02 YUKON DEVELOPMENT CORPORATION
 CAN 1099 YUK 100.0 03 YUKON ENERGY CORPORATION
 CAN 8031 YUK 100.0 02 YUKON HOUSING CORPORATION
 CAN 0231 YUK 100.0 02 YUKON LIQUOR CORPORATION

PLAZA INVESTMENT CO LTD
 CAN 6499 MAN 16.6 INV: GRANADA INVESTMENTS LTD (MANITOBA)
 CAN 4021 ONT 16.6 INV: SAMUEL DIAMOND INVESTMENTS LIMITED
 CAN 4021 ONT 16.6 INV: SKYMOND INVESTMENTS LTD
 CAN 4021 ONT 25.0 INV: TRAYMORE APARTMENTS LTD
 CAN 4021 ONT 01 **PLAZA INVESTMENT CO LTD**

GRANITE EQUITIES LTD
 CAN 6216 MAN 01 **GRANITE EQUITIES LTD**
 CAN 8812 MAN 50.0 D 02 BARCO PLUMBING & ELECTRICAL SUPPLY INC
 CAN 3581 MAN 50.4 02 ROBINSON LIGHTING LTD
 CAN — MAN 100.0 03 LITE-MAN DISTRIBUTORS LTD

BARCO PLUMBING & ELECTRICAL SUPPLY INC
 CAN 6216 MAN 50.0 INV: GRANITE EQUITIES LTD
 CAN 6216 MAN 50.0 INV: ROSS GROUP INC
 CAN 8812 MAN 01 **BARCO PLUMBING & ELECTRICAL SUPPLY INC**

ROSS GROUP INC
 CAN 6216 MAN 01 **ROSS GROUP INC**
 CAN 8812 MAN 50.0 D 02 BARCO PLUMBING & ELECTRICAL SUPPLY INC

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ROSS GROUP INC. (CONT)
 CAN 3581 MAN 49.5 D 02 ROBINSON LIGHTING LTD

CORNWALL GRAVEL COMPANY LTD
 CAN 6239 ONT 50.0 INV: L.K. GRANT ENTERPRISES LTD
 CAN 6216 ONT 34.0 INV: MONTGOMERY REALTY LTD
 CAN 4111 ONT 01 **CORNWALL GRAVEL COMPANY LTD**

GRANT READY MIX LTD
 CAN 6216 ONT 50.0 INV: MONTGOMERY REALTY LTD
 CA? 6216 ONT 50.0 INV: NORVAN GRANT LTD
 CA? 4412 ONT 01 **GRANT READY MIX LTD**

MONTGOMERY REALTY LTD
 CAN 6216 ONT 01 **MONTGOMERY REALTY LTD**
 CAN 4111 ONT 34.0 D 02 CORNWALL GRAVEL COMPANY LTD
 CA? 4412 ONT 50.0 D 02 GRANT READY MIX LTD

GRAPH/ MAX INC
 CAN 6619 ONT 01 **GRAPH/ MAX INC**
 CAN 6499 ONT 86.0 02 FARRELL ROUYN MINES QUEBEC LIMITED
 CAN 3623 ONT 100.0 02 MEDGATE INC
 CAN 6619 ONT 99.9 02 OSISKO LAKE MINING CO
 CAN 6619 DNT 52.3 02 PELHAM GOLD "N" GRAIN INC

GRASEBY PLC
 GBR — GBR 01 **GRASEBY PLC**
 GBR — GBR 100.0 02 UNIVERSAL HEALTH CARE PLC
 GBR — USA 100.0 03 PHONIC EAR INC
 GBR — USA 100.0 04 PHONIC EAR LTD
 GBR 2621 ONT 100.0 05 PHONIC EAR LTD (CDN.BR)

GREAT LAKES CHEMICAL CORPORATION
 USA — USA 01 **GREAT LAKES CHEMICAL CORPORATION**
 USA — USA 100.0 02 BIO-LAB INC
 USA 1739 ONT 100.0 03 BIO-LAB CANADA INC
 CA? 1739 ONT 10.0 D 04 ASEPSIS INC
 USA 1739 DNT 100.0 04 HYDROTECH CHEMICAL CORPORATION

INTERWIDE INVESTMENTS LTD
 CAN 6499 ONT 19.9 INV: GREE LOU HOLDINGS LIMITED
 CAN 6499 ONT 10.0 INV: LOUIS WEISFELD LIMITED
 CAN 4022 ONT 01 **INTERWIDE INVESTMENTS LTD**

LOUIS WEISFELD LIMITED
 CAN 6499 ONT 01 **LOUIS WEISFELD LIMITED**
 CA? 6239 ONT 10.0 D 02 BERJA HOLDINGS INC
 CA? 4021 ONT 10.0 D 02 GLEN DAVIS INVESTMENTS LTD
 CAN 4022 ONT 10.0 D 02 INTERWIDE INVESTMENTS LTD

GREEN LINE ENTERPRISES LTD
 CA? 4022 BC 01 **GREEN LINE ENTERPRISES LTD**
 CAN 4029 BC 33.3 D 02 FJF HOLDINGS LTD
 CA? 2512 BC 100.0 02 FRIESEN EQUIPMENT LTD

FJF HOLDINGS LTD
 CAN 6123 SAS 18.1 INV: FRIESENS DEPT STORE LTD
 CA? 4022 BC 33.3 INV: GREEN LINE ENTERPRISES LTD
 CAN 6216 SAS 16.1 INV: JNJ HOLDINGS LTD
 CAN 4029 BC 01 **FJF HOLDINGS LTD**

BLEEMAN FAMILY TRUST #2
 CAN — ONT 01 **BLEEMAN FAMILY TRUST #2**
 CAN 4031 ONT 100.0 02 BLEEMAN HOLDINGS LIMITED
 CAN 4011 ONT 50.0 D 03 MID PARK CONSTRUCTION (1985) LTD

GROSSMAN FAMILY TRUST #1
 CAN — ONT 01 **BRBSSMAN FAMILY TRUST #1**
 CAN 4031 ONT 100.0 02 GROSSMAN HOLDINGS LTD
 CAN 4011 ONT 50.0 D 03 MID PARK CONSTRUCTION (1985) LTD

MID PARK CONSTRUCTION (1985) LTD
 CAN 4031 ONT 50.0 INV: BLEEMAN HOLDINGS LIMITED
 CAN 4031 ONT 50.0 INV: GROSSMAN HOLDINGS LTD
 CAN 4011 ONT 01 **MID PARK CONSTRUCTION (1985) LTD**

GROUPE BERNARD TAPIE S.N.C.
 FRA — FRA 01 **GROUPE BERNARD TAPIE S.N.C.**
 FRA — FRA 100.0 02 FINANCIERE ET IMMOBILIERE BERNARD TAPIE S.N.C.
 FRA — DEU 100.0 03 BERNARD TAPIE FINANCE GMBH
 FRA — DEU 55.0 04 ADIDAS SPORTSCHUH-FABRIKEN ADI DASSLER STIFTUNG & CO. KG.
 FRA 8693 ONT 100.0 05 ADIDAS (CANADA) LIMITED

LE GROUPE MONARD LTEE
 CAN 6239 QUE 01 **LE GROUPE MONARD LTEE**
 CA? 2621 QUE 10.0 O 02 AMEUBLEMENT ET EQUIPMENT BUREAU SPEC (1985) LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBIHEN HOLDINGS INC

CAN	6129	ONT		01	ROBIHEN HOLDINGS INC
CAN	—	ONT	50.0	02	COLUMBIA LUMBER COMPANY LTD
CAN	0731	ONT	13.9	02	JOHN MOSCHE HOLDINGS INC
CAN	4021	ONT	0.1	02	KAROLFAM PROPERTIES INC

TAMMYKAR HOLDINGS INC

CAN	—	ONT		01	TAMMYKAR HOLDINGS INC
CAN	—	ONT	50.0	02	COLUMBIA LUMBER COMPANY LTD
CAN	0731	ONT	13.9	02	JOHN MOSCHE HOLDINGS INC
CAN	4021	ONT	0.1	02	KAROLFAM PROPERTIES INC

JWI LTD

CAN	6216	DNT	13.5	INV	CHUCKCO HORIZONS HOLDING INC
CAN	6216	ONT	18.9	INV	HENRY II INVESTMENTS INC
CAN	6239	QUE	14.2	INV	JONCAR LTD
DEU	—	DEU	13.2	INV	THOMAS JOSEF HEIMBACH GMBH
CAN	1611	QUE		01	JWI LTD

KENTMERE INVESTMENTS INC

CAN	6799	ONT		01	KENTMERE INVESTMENTS INC
CAN	3041	ONT	10.0	02	FAIRVIEW CHRYSLER DODGE LIMITED
CAN	3042	ONT	10.0	02	NEWPORT LEASING LIMITED

JOSEPH E. BEAUDOIN INVESTMENTS LTD

CAN	6511	ONT		01	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	3042	ONT	14.0	02	NEWPORT LEASING LIMITED
CAN	6216	ONT	49.9	02	ROSSMORE INVESTMENTS INC

NEWPORT LEASING LIMITED

CAN	6511	ONT	14.0	INV	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	6799	ONT	10.0	INV	KENTMERE INVESTMENTS INC
CAN	3042	ONT		01	NEWPORT LEASING LIMITED
CAN	6216	ONT	49.9	02	ROSSMORE INVESTMENTS INC

ROSSMORE INVESTMENTS INC

CAN	6511	ONT	49.9	INV	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	3042	ONT	49.9	INV	NEWPORT LEASING LIMITED
CAN	6216	ONT		01	ROSSMORE INVESTMENTS INC

JOSEPH J. HEEG HOLDINGS INC

CAN	6216	ONT		01	JOSEPH J. HEEG HOLDINGS INC
CAN	6216	ONT	100.0	02	121847 CANADA INC
CAN	8693	ONT	10.0	03	BRYAN JOHNSTON GOLF SERVICES INC
CAN	8698	ONT	10.0	03	PUNCH-LOK CANADA LTD
CAN?	—	ONT	10.0	03	QUINTAN INVESTMENTS INC

JRW INVESTMENTS LTD

CAN	4021	BC		01	JRW INVESTMENTS LTD
CAN	6499	BC	100.0	02	CSM INVESTMENTS LTD
CAN	4022	BC	10.0	03	JWJ DEVELOPMENTS LTD
CAN	6511	BC	100.0	03	SAFETY MART FOODS LTD
CAN	8831	BC	10.0	03	W 400 HOLDINGS LTD

JWG INVESTMENTS LTD.

CAN	6239	SAS		01	JWG INVESTMENTS LTD.
CAN	6499	SAS	99.8	02	MID WESTERN BROOM CO LTD
CAN	8693	SAS	58.5	02	SPORTEX INDUSTRIES LTD

ASTLE HOLDINGS LTD

CAN	8699	MAN		01	ASTLE HOLDINGS LTD
CAN	8693	SAS	14.4	02	SPORTEX INDUSTRIES LTD

GLAZIER INDUSTRIES LTD.

CAN	0121	SAS		01	GLAZIER INDUSTRIES LTD.
CAN	8693	SAS	14.4	02	SPORTEX INDUSTRIES LTD

K.D.R. HOLDINGS LIMITED (ONT.)

CAN	—	ONT	22.2	INV	ESTATE OF FRED ROBINSON
CAN	6239	ONT	22.2	INV	KENNETH ROBINSON LTD
CAN	6216	ONT	22.2	INV	ROBERT ROBINSON LTD
CAN	4021	ONT		01	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	84.6	02	ROBINSON'S FOODMARKETS INC

ROBERT ROBINSON LTD

CAN	6216	ONT		01	ROBERT ROBINSON LTD
CAN	4021	ONT	22.2	02	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	14.8	02	ROBINSON'S FOODMARKETS INC

REGAL CONSTRUCTION (KITCHENER) LIMITED

CAN	6499	ONT	50.0	INV	TRIMBAU DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV	WINDALE SERVICES & ENTERPRISES LTD
CAN	4011	ONT		01	REGAL CONSTRUCTION (KITCHENER) LIMITED

SUGARBUSH HOLDINGS LIMITED

CAN	6499	ONT	13.3	INV	K-W INVESTMENTS KITCHENER LIMITED
CAN	4021	ONT	33.3	INV	WINDALE SERVICES & ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUGARBUSH HOLDINGS LIMITED, (CONT)

CAN	4011	ONT		01	SUGARBUSH HOLDINGS LIMITED
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WINDALE SERVICES & ENTERPRISES LTD

CAN	4021	ONT		01	WINDALE SERVICES & ENTERPRISES LTD
CAN	4011	DNT	50.0	02	REGAL CONSTRUCTION (KITCHENER) LIMITED
CAN	4011	ONT	33.3	02	SUGARBUSH HOLDINGS LIMITED

KADENCE ENTERPRISES LTD

CAN	6216	BC		01	KADENCE ENTERPRISES LTD
CAN	2299	BC	52.0	02	WESTERN SPECIALTY ALLOYS LTD

KANEMATSU CORP

JPN	—	JPN		01	KANEMATSU CORP
JPN	8591	ONT	100.0	02	KANEMATSU (CANADA) INC.
CAN	2299	BC	48.0	03	WESTERN SPECIALTY ALLOYS LTD
JPN	0711	BC	36.5	02	OHTA CANADA SAWMILL LTD.

KANSAS CITY SOUTHERN INDUSTRIES INC

USA	—	USA		01	KANSAS CITY SOUTHERN INDUSTRIES INC
USA	—	ONT	100.0	02	1026459 ONTARIO INC
USA	6799	ONT	100.0	03	CORFAX BENEFIT SYSTEMS LTD
USA	6499	ONT	100.0	03	CORFAX INFORMATION SERVICES LTD
USA	—	USA	100.0	02	DST SYSTEMS INC

KARPATIA HOLDING CO LTD

CAN	6239	ONT		01	KARPATIA HOLDING CO LTD
CAN	4029	ONT	50.0	02	OVERLAND DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	02	TRIDENT CREDIT CORPORATION OF TORONTO LTD

OVERLAND DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV	KARPATIA HOLDING CO LTD
CAN	4021	ONT	50.0	INV	STAN VINE CONSTRUCTION INC
CAN	4029	ONT		01	OVERLAND DEVELOPMENTS LIMITED
CAN	4021	ONT	34.9	02	CHICHESTER INVESTMENTS INC

391357 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV	ANIMAGE LTD.
CAN	8212	ONT	25.0	INV	ASSOCIATED BOOKING SERVICES INC.
CAN	4011	ONT	25.0	INV	KARWEN MANAGEMENT LIMITED
CAN	6499	ONT	25.0	INV	NATAL INVESTMENTS LIMITED
CAN	8213	ONT		01	391357 ONTARIO LIMITED

KEITH ZAVITZ HOLDINGS INC

CAN	6216	ONT		01	KEITH ZAVITZ HOLDINGS INC
CAN	4021	ONT	10.0	02	570757 ONTARIO INC
CAN	3191	DNT	10.0	02	643528 ONTARIO LTD
CAN	3211	ONT	25.0	02	MISSISSAUGA TIRE CENTRE INC

MISSISSAUGA TIRE CENTRE INC

CAN	6216	ONT	25.0	INV	KEITH ZAVITZ HOLDINGS INC
CAN	6499	ONT	50.0	INV	SEGATO HOLDINGS INC.
CAN	3211	ONT		01	MISSISSAUGA TIRE CENTRE INC

KEMPER CORP

USA	—	USA		01	KEMPER CORP
USA	—	USA	100.0	02	KEMPER REINSURANCE COMPANY
USA	6329	ONT	100.0	03	KEMPER REINSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	NATIONAL LOSS CONTROL SERVICE CORP
USA	6216	ONT	100.0	03	NATIONAL LOSS CONTROL SERVICE CORP (CANADA) LTD

KENT DORLAND ENTERPRISES LTD

CAN	6511	ALT		01	KENT DORLAND ENTERPRISES LTD
CAN	6511	ALT	100.0	02	EDWARD MUNDAY ENTERPRISES LTD
CAN	4231	ALT	25.0	03	TITAN ELECTRIC & CONTROLS LTD
CAN	4231	ALT	25.0	02	TITAN ELECTRIC & CONTROLS LTD

TITAN ELECTRIC & CONTROLS LTD

CAN	6129	ALT	25.0	INV	353524 ALBERTA LTD
CAN	6511	ALT	25.0	INV	EDWARD MUNDAY ENTERPRISES LTD
CAN	6511	ALT	25.0	INV	KENT DORLAND ENTERPRISES LTD
CAN	6511	ALT	25.0	INV	RAYMOND REED ENTERPRISES LTD
CAN	4231	ALT		01	TITAN ELECTRIC & CONTROLS LTD

KINALEA CONTRACTING CORPORATION

CAN	4011	ONT	10.0	INV	KINALEA DEVELOPMENT CORPORATION
CAN	0719	BC	10.0	INV	MEEKER CEDAR PRODUCTS (1967) LTD
CAN	4011	ONT		01	KINALEA CONTRACTING CORPORATION

KINALEA DEVELOPMENT CORPORATION

CAN	4011	ONT		01	KINALEA DEVELOPMENT CORPORATION
CAN	4011	ONT	10.0	02	KINALEA CONTRACTING CORPORATION
CAN	4491	ONT	50.0	02	TRANS EASTERN LUMBER CORPORATION

TRANS EASTERN LUMBER CORPORATION

CAN	4011	ONT	50.0	INV	KINALEA DEVELOPMENT CORPORATION
CAN	—	ONT	50.0	INV	LOVELACE FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANS EASTERN LUMBER CORPORATION, (CONT)

CAN 4491 ONT 01 TRANS EASTERN LUMBER CORPORATION

KINGBRIDGE CAPITAL CORP.

CAN 6216 ONT 01 KINGBRIDGE CAPITAL CORP.
 CAN 7621 ONT 100.0 02 870860 ONTARIO LIMITED
 CAN 7821 ONT 100.0 03 CAREWELL NURSING HOMES INC
 CAN — ONT 100.0 02 TRILLIUM AVIATION HOLDINGS INC.
 CAN — DNT 100.0 03 TRILLIUM AIR LIMITED

KINGSTON AUTO EXCHANGE LTD

CAN 3041 ONT 01 KINGSTON AUTO EXCHANGE LTD
 CAN 6499 ONT 50.0 02 F. G. E. DEVELOPMENT LTD
 CAN 6216 ONT 66.6 02 J.C. RUTHERFORD HOLDINGS LTD
 CAN 6499 ONT 50.0 R 03 F. G. E. DEVELOPMENT LTD
 CAN 6499 DNT 50.0 03 TARGUS CORP
 CAN 4021 ONT 50.0 03 TAYCO LTD
 CAN 6499 ONT 50.0 R 02 TRARGUS CORP
 CAN 4021 ONT 50.0 R 02 TAYCO LTD

ARCTIC INVESTMENT CORPORATION LTD

CAN 6499 YUK 01 ARCTIC INVESTMENT CORPORATION LTD
 CAN 5711 YUK 29.9 D 02 KLONDIKE BROADCASTING COMPANY LIMITED
 CAN 3041 YUK 45.0 D 02 LEWIS LAKE INVESTMENTS LTD
 CAN 5714 YUK 25.7 D 02 NORTHERN TELEVISION SYSTEMS LTD
 CAN 3041 YUK 14.8 D 02 WHITEHORSE MOTORS LTD

KMK INVESTMENTS LTD

CAN 6216 ALT 01 KMK INVESTMENTS LTD
 CAN 4022 ALT 65.0 02 KOCH SALES LTD
 CAN 3041 ALT 82.6 03 KOCH LINCOLN MERCURY SALES LTD

LORAL HOLDINGS LTD

CAN 6216 ALT 01 LORAL HOLDINGS LTD
 CAN 4022 ALT 35.0 D 02 KOCH SALES LTD

S W CHESNEY HOLDINGS LTD.

CAN 6216 ALT 01 S W CHESNEY HOLDINGS LTD.
 CAN 3041 ALT 17.3 D 02 KOCH LINCOLN MERCURY SALES LTD

KOHLER'S HOLDINGS LTD

CAN 6239 BC 50.0 INV: S.K. CATTLE CO LTD
 CAN 6239 BC 50.0 INV: U.K. HOLDINGS LTD
 CAN 4022 BC 01 KOHLER'S HOLDINGS LTD
 CAN 0153 BC 100.0 02 KOHLER'S EUROPEAN SAUSAGE LTDD
 CAN 0151 BC 10.0 D 02 PERRY RANCH LTD

KORAB MARINE LTD

CAN 6216 QUE 01 KORAB MARINE LTD
 CAN 1739 QUE 100.0 02 ANACHEMIA CANADA INC.
 CAN 1732 QUE 50.0 D 02 ANACHEMIA LTD
 CAN 8898 ONT 10.0 D 02 THE HUNTER GROUP INC

ANACHEMIA LTD

CAN — QUE 50.0 INV: 2756-7007 QUEBEC INC
 CAN 6216 QUE 50.0 INV: KORAB MARINE LTD
 CAN 1732 QUE 01 ANACHEMIA LTD

KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC

CAN 6239 QUE 01 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC
 CAN 6216 QUE 72.9 02 117055 CANADA INC
 CAN 3044 QUE 25.0 D 03 CHEVROLET MOTOR SALES CO. OF MONTREAL LTD.
 CAN 3041 QUE 100.0 03 HARLAND PONTIAC BUICK INC

DANIEL DESCOTEAUX HOLDINGS INC

CAN 6216 QUE 01 DANIEL DESCOTEAUX HOLDINGS INC
 CAN 3044 QUE 75.0 02 CHEVROLET MOTOR SALES CO. OF MONTREAL LTD.

KROENING GMBH & CO. KG

DEU — DEU 01 KROENING GMBH & CO. KG
 DEU — DEU 54.5 02 MRH MINERALÖL-ROHSTOFF-HANDEL GMBH
 DEU — DNT 100.0 03 MRH EXPLORATION LIMITED
 DEU — ONT 100.0 03 VERA EXPLORATION LIMITED

BYNTESIT SOCIETE ANONYME HOLDING

LUX — LUX 01 BYNTESIT SOCIETE ANONYME HOLDING
 DEU — DEU 45.5 D 02 MRH MINERALÖL-ROHSTOFF-HANDEL GMBH

KROY HOLDINGS LTD

CAN 8011 SAS 19.9 INV: BALTZAN GROUP INC
 F/E — CYM 19.9 INV: HILL FOREST INVESTMENTS LIMITED
 CAN 6499 ALT 10.0 INV: RAINTREE INVESTMENTS LTD
 CAN 6239 ALT 01 KROY HOLDINGS LTD
 CAN 8011 ALT 97.9 02 YDRK HOTEL BLDG LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KUKSON HOLDING CO LTD

CAN 6239 ONT 01 KUKSON HOLDING CO LTD
 CAN 6239 ONT 100.0 02 RECOCHEM GROUP INC/ GROUPE RECOCHEM INC
 CAN — QUE 10.0 D 03 176316 CANADA INC
 CAN 1739 QUE 100.0 03 RECOCHEM INC
 CAN 1739 BC 100.0 04 RECOCHEM (B.C.) INC

TORLEASE PROPERTIES LIMITED

CAN 6499 DNT 15.0 INV: FLOWER HILL HOLDINGS LIMITED
 CAN 6499 DNT 10.0 INV: GRETEC INVESTMENTS LIMITED
 CAN — ONT 15.0 INV: L D C M INVESTMENTS LIMITED
 CAN 6216 DNT 10.0 INV: YORKVILLE FINANCIERS LIMITED
 CAN 6499 DNT 01 TORLEASE PROPERTIES LIMITED

LARSON JUHL INC

USA — USA 01 LARSON JUHL INC
 USA 8611 ONT 79.0 02 LARSON-JUHL CANADA/LARSON-JUHL CANADA LIMITEE
 USA — USA 100.0 03 ARTISTIC MANUFACTURING COMPANY
 USA — ONT 100.0 04 ARTISTIC MANUFACTURING COMPANY (CDN BR)
 CAN 8799 BC 10.0 D 03 REGIS PICTURES & FRAMES LTD

LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC

CAN 4021 QUE 47.3 INV: INVESTISSEMENTS RITCHE INC/RITCHE INVESTMENTS INC
 CAN 4011 QUE 01 LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC
 CAN 8521 QUE 44.9 D 02 SPORTOGS INC

INVESTISSEMENTS RITCHE INC/RITCHE INVESTMENTS INC

CAN 4021 QUE 01 INVESTISSEMENTS RITCHE INC/RITCHE INVESTMENTS INC
 CAN 4011 QUE 47.3 D 02 LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC
 CAN 4021 QUE 11.9 D 02 LASALLE HEIGHTS INC

LASALLE HEIGHTS INC

CAN 4021 QUE 11.9 INV: INVESTISSEMENTS RITCHE INC/RITCHE INVESTMENTS INC
 CAN — QUE 9.9 INV: STELLAR INVESTMENT LTD
 CAN 4021 QUE 01 LASALLE HEIGHTS INC

CHAMPLAIN PROPERTIES LTD

CA? 4011 BC 12.5 INV: CEDARWOOD ESTATES LTD
 CAN 6799 BC 20.0 INV: LEA PROPERTIES LTD.
 CA? 6216 BC 12.5 INV: SPERO HOLDINGS LTD
 CAN 6799 BC 20.0 INV: THOMAS MEYER CONSULTANTS LTD
 CAN 4022 BC 01 CHAMPLAIN PROPERTIES LTD

LEEDS MECHANICAL LTD

CAN 4232 BC 01 LEEDS MECHANICAL LTD
 CAN 4231 BC 50.3 02 STALCO ELECTRIC INC
 CAN 8011 BC 16.6 D 03 BAKERVIEW MOTOR INN LTD.

BAKERVIEW MOTOR INN LTD.

CAN 4011 BC 16.6 INV: SIEG SCHMIDT CONSTRUCTION LTD.
 CAN 4231 BC 16.6 INV: STALCO ELECTRIC INC
 CAN 4021 BC 16.6 INV: WINDLOCK HOLDINGS LTD
 CAN 8011 BC 01 BAKERVIEW MOTOR INN LTD.

LEIBL ENTERPRISES LTD

CAN — MAN 33.3 INV: ASHLEY LEIBL FAMILY TRUST
 CAN — MAN 33.3 INV: RAYMOND LEIBL FAMILY TRUST
 CAN — MAN 33.3 INV: SUSAN LEIBL FAMILY TRUST
 CAN 6123 MAN 01 LEIBL ENTERPRISES LTD
 CAN 6499 MAN 100.0 02 RAYMOND TIRE CO LTD

LIBERTY INVESTMENTS LIMITED

CAN — BC 25.0 INV: JERRY JOSEPH WOSK TRUST
 CAN — BC 25.0 INV: KENNETH ISRAEL WOSK TRUST
 CAN — BC 25.0 INV: MARCUS JAMES WOSK TRUST
 USA — USA 25.0 INV: MIRIAM WOSK TRUST
 CAN 4021 BC 01 LIBERTY INVESTMENTS LIMITED

LID DEVELOPMENT CORPORATION

CAN 4029 SAS 01 LID DEVELOPMENT CORPORATION
 CAN 8021 SAS 51.0 02 GREYSTONE MOTELS LTD
 CAN 0142 SAS 100.0 02 LID BROKERAGE & REALTY CO. (1977) LTD.
 CAN — SAS 100.0 02 MOND-THERM INSULATION INDUSTRIES LTD.
 CAN 6129 SAS 100.0 02 MOND-THERM INSULATION MANUFACTURING LTD.

LIETAX AG

DEU — DEU 01 LIETAX AG
 DEU 0611 BC 99.9 02 TEXADA LOGGING LTD
 DEU 0111 BC 55.0 03 S.F.N.W. SEAFARMS NORTH-WEST LTD
 DEU — BC 50.0 04 SHELL-TEX SEAFOODS LTD
 DEU — BC 50.0 R 03 SHELL-TEX SEAFOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
FRANK G RAINSFORD LTD					
CAN	4021	BC		01	FRANK G RAINSFORD LTD
DEU	0111	BC	13.0	D	02 S.F.N.W. SEAFARMS NDRTH-WEST LTD
REALTY HOLDINGS LTD					
CAN	—	MAN	16.1		INV: LILAND INVESTMENTS LTD
CAN	6229	MAN	25.0		INV: NEVA INVESTMENTS LTD
CAN	6129	MAN	8.8		INV: TIMES ASSETS LTD
CAN	—	MAN		01	REALTY HOLDINGS LTD
TIMES ASSETS LTD					
CAN	6129	MAN		01	TIMES ASSETS LTD
CAN	6229	MAN	50.0	D	02 DIPLOMAT SECURITIES LTD
CAN	—	MAN	B.B	D	02 REALTY HOLDINGS LTD
LIMAC HOLDINGS INC					
CAN	6239	QUE		01	LIMAC HOLDINGS INC
CAN	6239	QUE	100.0		02 MICHEL & SONS LTD
CAN	4021	QUE	100.0		03 CAMILLE MICHEL LIMITED
CAN	4022	QUE	38.0	D	04 GLENHAVEN CONSTRUCTION LIMITED
GLENHAVEN CONSTRUCTION LIMITED					
CAN	4021	QUE	38.0		INV: CAMILLE MICHEL LIMITED
CAN	6216	QUE	40.0		INV: PARAGON CONST CO LTD
CAN	4022	QUE		01	GLENHAVEN CONSTRUCTION LIMITED
LINDE A.G.					
DEU	—	DEU		01	LINDE A.G.
DEU	—	USA	100.0		02 LOTEPRO CORPORATION
DEU	6611	ALT	100.0		03 LOTEPRO PLANTS LIMITED/USINES LOTEPRD LIMITEE
DEU	—	USA	80.0		02 SEALS FLUID PROCESSING CORPORATION
DEU	3192	ONT	100.0		03 SELAS CANADA INC
LLOYD-HOLTBY LIMITED					
CAN	—	ONT	25.0		INV: DIANNE LEAVER FAMILY TRUST
CAN	—	ONT	25.0		INV: JONATHAN LEAVER FAMILY TRUST
CAN	—	DNT	25.0		INV: L DAVID LEAVER FAMILY TRUST
CAN	—	ONT	25.0		INV: LLOYD LEAVER TRUST
CAN	6239	ONT		01	LLOYD-HOLTBY LIMITED
LOMBARD ODIER ET CIE					
CHE	—	CHE		01	LOMBARD ODIER ET CIE
CHE	—	CHE	100.0		02 LA COMPAGNIE LOMBARD ODIER DU CANADA SOCIETE EN COMMANDITE
CHE	6031	QUE	55.7		03 LOMBARD ODIER TRUST COMPANY/SOCIETE DE FIDUCIE LOMBARD ODI
CHE	6499	QUE	59.9		02 LOMBARD ODIER (CANADA) INC
CHE	6031	QUE	44.2	R	03 LOMBARD ODIER TRUST COMPANY/SOCIETE DE FIDUCIE LOMBARD ODI
LODIA S A					
F/E	—	PAN		01	LODIA S A
CHE	6499	QUE	39.9	D	02 LOMBARD ODIER (CANADA) INC
LORD REALTY HOLDINGS LIMITED					
CHE	—	CHE	12.5		INV: LAUREAT AG
CHE	—	CHE	26.4		INV: MAGNAT ZUG AG
CHE	—	CHE	26.4		INV: POLYINVEST AG
CHE	—	CHE	26.4		INV: VIBOREAL AG
CHE	4022	ONT		01	LORD REALTY HOLDINGS LIMITED
LOTUS DEVELOPMENT CORP					
USA	—	USA		01	LOTUS DEVELOPMENT CORP
USA	—	NLD	100.0		02 LOTUS DEVELOPMENT HOLDINGS B V
USA	—	ONT	100.0		03 LOTUS CSG CANADA LIMITED
USA	—	USA	15.0	D	02 SYBASE INC
SYBASE INC					
USA	—	USA	15.0		INV: LOTUS DEVELOPMENT CORP
USA	—	USA		01	SYBASE INC
USA	—	ONT	100.0		02 WYVERN TECHNOLOGIES INC
THE LOUISIANA LAND & EXPLORATION CO.					
USA	—	USA		01	THE LOUISIANA LAND & EXPLORATION CO.
USA	—	USA	100.0		02 INEXCO OIL COMPANY
USA	1099	ALT	0.7		03 LL & E CANADA LTD
USA	—	USA	100.0		02 LL & E CANADA HOLDINGS INC
USA	1011	ALT	100.0		03 LL & E CANADA HOLDINGS INC (CDN BR)
USA	1099	ALT	66.2	R	02 LL & E CANADA LTD
LUBIN FAMILY GROUP					
CAN	—	QUE		01	LUBIN FAMILY GROUP
CAN	8611	QUE	100.0		02 EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE
CAN	6216	QUE	0.0	A	02 LUBIN INVESTMENT LTD
CA?	8611	QUE	25.0	D	03 INNOVATION FURNITURE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
INNOVATION FURNITURE LTD					
CAN	6216	QUE	25.0	A	INV: LUBIN INVESTMENT LTD
CA?	8699	QUE	50.0		INV: METRO MERCHANDISING CORP
CA?	8611	QUE			01 INNOVATION FURNITURE LTD
LUCAS INDUSTRIES PLC					
GBR	—	GBR		01	LUCAS INDUSTRIES PLC
GBR	—	USA	100.0		02 EP ACQUISITION CORPORATION
GBR	—	USA	100.0		03 EPSCO INC.
GBR	2531	ONT	100.0		02 LUCAS INDUSTRIES CANADA LIMITED
GBR	—	BC	100.0		03 RUCKER PRODUCTS LTD
LUCKY-GOLDSTAR GROUP					
KOR	—	KOR		01	LUCKY-GOLDSTAR GROUP
KOR	3511	ONT	100.0		02 GOLDSTAR CANADA LTD
KOR	—	KOR	100.0		02 GOLDSTAR CO LTD
USA	—	USA	4.9	D	03 ZENITH ELECTRONICS CORPORATION
ZENITH ELECTRONICS CORPORATION					
KOR	—	KOR	4.9		INV: GOLDSTAR CO LTD
USA	—	USA		01	ZENITH ELECTRONICS CORPORATION
USA	3511	ONT	100.0		02 ZENITH RADID CANADA LTD.
LUKENS INC					
USA	—	USA		01	LUKENS INC
USA	—	USA	100.0		02 ENCOAT-NDRTH ARLINGTON INC
USA	1733	ONT	100.0		03 FLEX-D-LITE LTD
USA	—	USA	100.0		02 SERVICE AND MATERIALS CO INC
USA	—	ONT	100.0		03 SERVICES AND MATERIALS CO CANADA
COOPERCAN HOLDINGS LIMITED					
CAN	6216	ONT	10.0		INV: LYNROB INVESTMENTS LIMITED
CAN	6216	ONT	10.0		INV: RICHCO INVESTMENTS LIMITED
CAN	6499	ONT		01	COOPERCAN HOLDINGS LIMITED
LYNROB INVESTMENTS LIMITED					
CAN	—	DNT	50.0		INV: LYNDA ROBIN LATNER TRUST
CAN	6216	ONT		01	LYNROB INVESTMENTS LIMITED
CAN	6499	ONT	10.0	D	02 COOPERCAN HOLDINGS LIMITED
RICHCO INVESTMENTS LIMITED					
CAN	—	ONT	25.0		INV: RICHARD MICHAEL COOPER TRUST
CAN	6216	ONT		01	RICHCO INVESTMENTS LIMITED
CAN	6499	ONT	10.0	D	02 COOPERCAN HOLDINGS LIMITED
LYRECO S.A.					
FRA	—	FRA		01	LYRECO S.A.
FRA	6129	QUE	98.4		02 LYRECO (CANADA) INC
FRA	8799	QUE	100.0		03 JANPAR PRODUITS DE BUREAU INC/ JANPAR OFFICE PRODUCTS INC
FRA	6239	QUE	100.0		03 LYRECO-JANPAR INC.
FRA	2621	ONT	100.0		03 TODAY'S BUSINESS PRODUCTS LTD/TODAY'S PRODUITS DE BUREAU
THE M. GODDMAN GROUP					
CAN	—	DNT		01	THE M. GODDMAN GROUP
CAN	6599	ONT	0.0	A	02 GODDMIL SERVICES LTD
CAN	6799	ONT	0.0	A	02 MANPOWER SERVICES TORONTO LIMITED
CAN	6599	DNT	100.0		03 ARDLEY EMPLOYMENT SERVICES LTD
CAN	6599	ONT	50.0	D	03 MANJOVEN SERVICES LIMITED
N & A HOLDING CORP					
CAN	6216	QUE		01	N & A HOLDING CORP
CAN	4021	QUE	50.0	D	02 NAMO LTD
CAN	6129	QUE	49.8	D	02 UNITED STATES GENERAL FINANCE LTD
NAMO LTD					
CAN	6216	QUE	50.0		INV: M & H HOLDING CORP
CAN	6216	QUE	50.0		INV: N & A HOLDING CORP
CAN	4021	QUE		01	NAMO LTD
UNITED STATES GENERAL FINANCE LTD					
CAN	6216	BC	49.8		INV: M & H HOLDINGS LTD
CAN	6216	QUE	49.8		INV: N & A HOLDING CORP
CAN	6129	QUE		01	UNITED STATES GENERAL FINANCE LTD
M ROSENBLDM GROUP					
CAN	—	QUE		01	M ROSENBLDM GROUP
CAN	6239	QUE	0.0	A	02 172343 CANADA INC
CAN	6239	QUE	100.0		03 GLOBE INTERNATIONAL PUBLISHING INC/PUBLICATIONS GLOBE INTE
CAN	5514	QUE	99.8		04 GLOBE INTERNATIONAL INC
CAN	4021	QUE	0.0	A	02 GLOBE INTERNATIONAL INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MACLEAN ENTERPRISES LTD.

CAN	6239	BC		01	MACLEAN ENTERPRISES LTD.
CAN	3021	BC	100.0	02	18224 B.C. LTD.
CAN	3192	BC	100.0	03	NOLAN LOWE POWER CORPORATION
CAN	3022	BC	50.0 D	03	NOR-WEST GEAR & ENGINE CO LTD

NOR-WEST GEAR & ENGINE CO LTD

CAN	3021	BC	50.0	INV.	18224 B.C. LTD.
CAN	3022	BC	50.0	INV.	NOR-WEST GEAR & ENGINE HOLDING CO LTD
CAN	3022	BC		01	NOR-WEST GEAR & ENGINE CO LTD

MAGOTTEAUX S.A.

BEL		BEL		01	MAGOTTEAUX S.A.
BEL		USA	100.0	02	AMERICAN MAGOTTEAUX CORPORATION
BEL	2012	QUE	27.0	03	LA FONDERIE MAGOTTEAUX CANADA SCC
BEL	2012	QUE	60.3 R	02	LA FONDERIE MAGOTTEAUX CANADA SCC
BEL		QUE	100.0	02	GRINDING PROCESS DEVELOPMENT (G.P.D.) COMPANY LTD/INNOVATI

BRESAM S.A.

LUX		LUX		01	BRESAM S.A.
BEL	2012	QUE	12.6 D	02	LA FONDERIE MAGOTTEAUX CANADA SCC

MAGTECH MANAGEMENT INC

CA?	6499	ONT	25.0	INV.	ARTHUR WILLIAM HENSCHEL HOLDINGS INC
CA?	6239	ONT	25.0	INV.	DENNIS PETERS HOLDINGS INC
CA?	6216	ONT	25.0	INV.	STEPHEN VAN EGMOND IRWIN HOLDINGS LTD
CA?	6499	ONT	25.0	INV.	TILTRUST CO LTD
CAN	6619	ONT		01	MAGTECH MANAGEMENT INC

MAJDELL CANADA INC.

CAN	4021	QUE		01	MAJDELL CANADA INC.
CAN	8581	QUE	99.9	02	MAJDELL MFG CO LTD
CAN	8581	QUE	70.0	03	CHARLIE SUN SWIMWEAR INC

149842 CANADA INC

CAN	8591	QUE		01	149842 CANADA INC
CAN	8581	QUE	0.0 D	02	MAJDELL MFG CO LTD

LES CREATIONS DE PLAGE CHARLIE (INTERNATIONALES) LTEE

CAN		QUE		01	LES CREATIONS DE PLAGE CHARLIE (INTERNATIONALES) LTEE
CAN	8581	QUE	30.0 D	02	CHARLIE SUN SWIMWEAR INC

MAKOI CONST LTD

CAN	6239	ALT	50.0	INV.	WILFRED HOLDINGS LTD.
CAN	4021	ALT		01	MAKOI CONST LTD
CAN	6229	ALT	100.0	02	ALBERT CANYON RESORTS LTD

WILFRED HOLDINGS LTD.

CAN	6239	ALT		01	WILFRED HOLDINGS LTD.
CAN	4011	ALT	50.0 D	02	LONG CANYON HOLDINGS LTD
CAN	4021	ALT	50.0 D	02	MAKOI CONST LTD

LONG CANYON HOLDINGS LTD

CAN	6239	ALT	50.0	INV.	CHAPARAL DEVELOPMENTS LTD
CAN	6239	ALT	50.0	INV.	WILFRED HOLDINGS LTD.
CAN	4011	ALT		01	LONG CANYON HOLDINGS LTD

MALCOM ENTERPRISES LTD.

CAN	6239	MAN		01	MALCOM ENTERPRISES LTD.
CAN	4011	MAN	99.6	02	MALCOM CONSTRUCTION LIMITED
CAN	4022	MAN	29.9 D	02	NICKEL DEVELOPMENTS LTD
CAN	4011	MAN	100.0	02	NORSPAN BUILDING SYSTEMS LTD

NICKEL DEVELOPMENTS LTD

CAN	6239	MAN	29.9	INV.	MALCOM ENTERPRISES LTD.
CA?	6129	SAS	30.0	INV.	R.L. HILL CONSTRUCTION CO. LTD.
CAN	4022	MAN		01	NICKEL DEVELOPMENTS LTD

THE MANSON GROUP LTD

CAN		QUE		01	THE MANSON GROUP LTD
CAN	1521	ALT	100.0	02	CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
CAN		ALT	10.0 D	03	CROSSROADS C & I DISTRIBUTORS INC
CAN	0811	QUE	100.0	02	MANSON INSULATION INC
CAN		ALT	100.0	02	THORING HOLDINGS LIMITED

MARCLIFFE CORP

USA		USA		01	MARCLIFFE CORP
USA	3022	ONT	100.0	02	MARSON CANADA INC
USA		USA	100.0	02	MARSON CDRP
USA		USA	100.0	02	MARVEL LIGHTING CORP.
USA	6129	ONT	100.0	02	MCL (N.R.O.) INC

MARKEL CORPORATION

USA		USA		01	MARKEL CORPORATION
USA		USA	90.0	02	FM ACQUISITION CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARKEL CORPORATION, (CONT)

USA		USA	100.0	03	FORMICA CORP.
USA		USA	100.0	04	FORMICA INTERNATIONAL CORPORATION
USA	1511	QUE	100.0	05	FORMICA CANADA INC

MARKS & SPENCER PLC

GBR		GBR		01	MARKS & SPENCER PLC
GBR		NLD	100.0	02	MARKS & SPENCER (NEDERLAND) BV
GBR	6239	ONT	100.0	03	MARKS & SPENCER HOLDINGS CANADA INC.
GBR	2299	ONT	100.0	04	MARKS & SPENCER CANADA INC
CA?		NB	10.0 D	05	D'ALLAIRD'S STORES INC/MAGASINS D'ALLAIRD INC

MARSHALL MINERALS CORP.

USA	6619	ONT	29.5	INV.	GAIL RESOURCES INC
CAN	2011	ONT		01	MARSHALL MINERALS CORP.
CAN	1099	ONT	58.0	02	EDEN RDC MINERAL CORP
CAN		ONT	10.0 D	03	PIKE RESOURCES INC

AFRICA GROWTH FUND L.P.

USA		USA		01	AFRICA GROWTH FUND L.P.
CAN	1099	ONT	16.5 D	02	EDEN RDC MINERAL CORP

MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.

DEU		DEU		01	MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.
DEU	6499	BC	100.0	02	MALLIN INVESTMENT INC.
DEU	6499	BC	100.0	02	WESTHOUSE INVESTMENT INC.
DEU	6499	BC	80.6	02	ZESSENDORF INVESTMENT INC.

FRANKAIR HOLDINGS CONSULTANTS LTD

CA?	0431	BC		01	FRANKAIR HOLDINGS CONSULTANTS LTD
DEU	6499	BC	19.4 D	02	ZESSENDORF INVESTMENT INC.

MARWEST CONSTRUCTION SERVICES LTD.

CAN	6499	MAN	25.0	INV.	COLORADO HOLDINGS INC
CAN	6216	MAN	25.0	INV.	GEORGIA HOLDINGS INC
CAN	6499	MAN	25.0	INV.	MANN INTERSERVICES INC
CAN	6499	MAN	25.0	INV.	MARYLAND HOLDINGS INC
CAN		MAN		01	MARWEST CONSTRUCTION SERVICES LTD.

MARZARO HOLDINGS INC.

CAN		ONT	25.0	INV.	THE ANNA FIDANZA FAMILY TRUST
CAN		ONT	25.0	INV.	THE BARBARA CORTINA FAMILY TRUST
CAN	6239	ONT		01	MARZARO HOLDINGS INC.
CAN	0163	ONT	68.6	02	SALERNO DAIRY PRODUCTS LIMITED
CAN	0163	ONT	100.0	03	GOS & GRIS CHEESE LIMITED

MATRIX INSURANCE BROKERS INC

CA?	6511	ONT	12.5	INV.	BRENDAN CALDER MANAGEMENT INC.
CA?		ONT	12.5	INV.	FIDUCORP INC
CA?	6511	ONT	12.5	INV.	H.L. KNUTSON & ASSOCIATES LIMITED
CA?	4021	ONT	12.5	INV.	TORVIL MANAGEMENT INC
CAN	6331	ONT		01	MATRIX INSURANCE BROKERS INC

114488 CANADA INC

CAN	6239	QUE		01	114488 CANADA INC
CAN	2281	QUE	58.9	02	LES INDUSTRIES NDRACEL INC

MAXIDELLE INC

CAN		QUE		01	MAXIDELLE INC
CAN		QUE	100.0	02	LES INDUSTRIES CITADELLE INC
CAN	2281	QUE	30.0 D	03	LES INDUSTRIES NDRACEL INC

SOCIETE D'INVESTISSEMENTS ARIUS INC

CAN	6239	QUE		01	SOCIETE D'INVESTISSEMENTS ARIUS INC
CAN	2281	QUE	10.0 D	02	LES INDUSTRIES NDRACEL INC

MAYIZ ENTERPRISES LTD

CAN	6239	ALT	25.0	INV.	AHMED PROPERTIES LTD
CAN	6239	ALT	25.0	INV.	ISSAM MOUSSA PROPERTIES LTD
CAN	6239	ALT	25.0	INV.	YEHIA PROPERTIES LTD
CAN	8239	ALT	25.0	INV.	ZIAO PROPERTIES LTD
CAN	4011	ALT		01	MAYIZ ENTERPRISES LTD

MCCALL INC

USA		USA		01	MCCALL INC
USA		USA	100.0	02	THE MCCALL PATTERN COMPANY
USA		DNT	100.0	03	CAREFREE PATTERNS FROM MCCALL'S LTD
USA		DNT	100.0	03	THE MCCALL PATTERN COMPANY CANADA LTD
USA	8699	ONT	100.0	03	THE MCCALL PATTERN COMPANY (CDN BR)

MCKENNA BROS. (1989) LIMITED

CAN	0142	PEI		01	MCKENNA BROS. (1989) LIMITED
CAN		NB	10.0 D	02	045727 N.B. LTD.
CAN	0831	PEI	10.0 D	02	ISLAND PACKAGING CO LTD
CAN	0142	PEI	10.0 D	02	ISLAND SHIPPING LIMITED
CAN	4811	PEI	10.0 D	02	SPUD ISLE TRUCKING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCPHERSON'S LTD

AUS	—	AUS		01	MCPHERSON'S LTD
AUS	6239	ONT	100.0	02	MCPHERSON'S CANADA INC.
AUS	—	ONT	100.0	03	WILTSHIRE CANADA INC.
AUS	—	AUS	100.0	02	MCPHERSON'S CPG LTD.
AUS	—	AUS	100.0	02	PATIENCE & NICHOLSON LTD.

LUMBER MART LIMITED

CAN	6499	SAS	50.0	INV.	FOUR S ENTERPRISES LTD.
CAN	4011	SAS	16.6	INV.	MEDALLION HOMES LTD
CAN	4021	BC	16.6	INV.	STYLE RITE PROPERTIES LTD.
CAN	0731	SAS		01	LUMBER MART LIMITED

MEDALLION HOMES LTD

CAN	4011	SAS		01	MEDALLION HOMES LTD
CAN	0731	SAS	16.6 D	02	LUMBER MART LIMITED
CAN	4011	SAS	25.0 D	02	W & S DEVELOPMENTS LTD

MEGGITT PLC

GBR	—	GBR		01	MEGGITT PLC
GBR	—	GBR	100.0	02	BESTOBELL PLC
GBR	—	GBR	100.0	03	BESTOBELL OVERSEAS LIMITED
GBR	—	GBR	100.0	02	MEGGITT OVERSEAS LIMITED
GBR	2531	ONT	100.0	03	910020 ONTARIO LIMITED

MELITTA UNTERNEHMENGRUPPE BENTZ KG

DEU	—	DEU		01	MELITTA UNTERNEHMENGRUPPE BENTZ KG
DEU	—	CHE	100.0	02	BENZ & CO MELITTAWERKE GMBH
DEU	—	DEU	100.0	02	HORST BENTZ & CO MELITTA-WERKE EGERKINGEN
DEU	—	USA	100.0	02	MELITTA NORTH AMERICA INC
DEU	0174	ONT	100.0	03	MELITTA CANADA INC

THE MENARD GROUPE/GROUPE MENARD

CAN	—	QUE		01	THE MENARD GROUPE/GROUPE MENARD
CAN	2532	QUE	0.0 A	02	EXCEL F.I.G. INC.
CAN	6216	QUE	0.0 A	02	PLACEMENTS DENIS MENARD LTEE.
CAN	6216	QUE	0.0 A	02	PLACEMENTS EMILIE MENARD LTEE
CAN	6216	QUE	0.0 A	02	PLACEMENTS ROMAIN MENARD LTEE

MERKON HOLDINGS LIMITED

CAN	6511	ONT	0.2	INV.	HILLHOLM INC
CAN	—	ONT		01	MERKON HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	PHARMO PRODUCTS LTD

HILLHOLM INC

CAN	—	ONT	17.8	INV.	AMLOR FINANCIAL SERVICES INCORPORATED
CAN	6331	ONT	17.8	INV.	C.A. PIELSTICKER INSURANCE AGENCY LIMITED
CAN	6511	ONT		01	HILLHOLM INC
CAN	—	ONT	0.2 D	02	MERKON HOLDINGS LIMITED

MERRILL & RING CANADIAN PROPERTIES, INC

USA	—	USA	50.0	INV.	R.D. MERRILL COMPANY
USA	—	USA	50.0	INV.	RING FAMILY LIMITED (PARTNERSHIP)
USA	—	USA		01	MERRILL & RING CANADIAN PROPERTIES, INC
USA	4011	BC	50.0 D	02	MEEHAN HOLDINGS LTD
USA	0611	BC	100.0	02	MERRILL & RING CANADIAN PROPERTIES, INC (CDN BR)

METROPOLITAN MOTORS LTD

CAN	6239	ONT		01	METROPOLITAN MOTORS LTD
CAN	3041	ONT	52.0	02	DONWAY FORD SALES LIMITED
CAN	4022	ONT	100.0	02	LENJO ENTERPRISES LTD

F.A. CHEYNE HOLDINGS LIMITED

CAN	6216	ONT		01	F.A. CHEYNE HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	02	DONWAY FORD SALES LIMITED

RICHARD J. FISHER HOLDINGS LIMITED

CAN	6216	DNT		01	RICHARD J. FISHER HOLDINGS LIMITED
CAN	3041	ONT	30.0 D	02	DONWAY FORD SALES LIMITED

MEYER INTERNATIONAL PLC

GBR	—	GBR		01	MEYER INTERNATIONAL PLC
GBR	—	GBR	100.0	02	MEYER INTERNATIONAL OVERSEAS INVESTMENT LIMITED
GBR	0731	BC	100.0	03	CANUSA WOOD PRODUCTS LIMITED
GBR	—	GBR	100.0	02	MONTAGUE L. MEYER LTD.
GBR	—	GBR	100.0	03	MONTAGUE L. MEYER OVERSEAS LTD

MH2 CORP

USA	—	USA		01	MH2 CORP
USA	6499	ALT	13.3 D	02	507317 ALBERTA LTD
USA	—	USA	100.0	02	KK2 CORP
USA	6499	ALT	12.5 D	03	507317 ALBERTA LTD

507317 ALBERTA LTD

USA	—	USA	34.5	INV.	AT2 CORP
USA	—	USA	12.5	INV.	KK2 CORP
USA	—	USA	13.3	INV.	MH2 CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

507317 ALBERTA LTD, (CDNT)

USA	—	USA	11.6	INV.	MS2 CORP
USA	6499	ALT		01	507317 ALBERTA LTD

MICKELBERRY CORPORATION

USA	—	USA		01	MICKELBERRY CORPORATION
USA	—	USA	100.0	02	MICKELBERRY HOLDING CORPORATION
USA	—	USA	100.0	03	EXCEL IMPORTING CORP
USA	—	USA	100.0	04	EXCEL MARKETING SERVICES INC
USA	8699	ONT	100.0	05	MIBON MARKETING INC

MICRISDER INVESTMENTS LTD

CAN	4021	BC		01	MICRISDER INVESTMENTS LTD
CAN	4021	BC	45.0 A	02	CLARKE SIMPKINS PROPERTIES LTD
CAN	8799	BC	98.9	03	CLARKE SIMPKINS SALES LIMITED

CLARKE A. SIMPKINS INVESTMENTS LTD

CAN	6239	BC		01	CLARKE A. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	28.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

RUTH M.L. SIMPKINS INVESTMENTS LTD

CAN	6239	BC		01	RUTH M.L. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	26.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

MIDAN INVESTMENTS LTD

CAN	6216	MAN		01	MIDAN INVESTMENTS LTD
CAN	6129	MAN	70.0	02	64956 MANITOBA LTD
CAN	4413	MAN	70.0	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD
CAN	—	MAN	100.0	03	WINNIPEG SUPPLY CONCRETE LTD

R.C.R. INVESTMENTS LTD

CAN	6216	MAN		01	R.C.R. INVESTMENTS LTD
CAN	6129	MAN	30.0 D	02	64956 MANITOBA LTD
CAN	4413	MAN	30.0 D	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD

MILLER INVESTMENTS LTD

CAN	6499	BC		01	MILLER INVESTMENTS LTD
CAN	6331	MAN	61.5	02	PARK LANE GROUP LTD
CAN	6311	MAN	100.0	03	NORTHERN UNION INSURANCE CO LTD

MILLER MANAGEMENT LTD

CAN	6499	MAN		01	MILLER MANAGEMENT LTD
CAN	8699	ONT	100.0	02	71142 ONTARIO LIMITED
CAN	6331	MAN	26.2 D	02	PARK LANE GROUP LTD

VAGABOND MOTOR INN LTD

CAN	6499	BC	18.2	INV.	BRIMAN MANAGEMENT LTD
CAN	8011	MAN	18.0	INV.	WALDORF HOTEL 1958 CO LTD
CAN	4021	SAS		01	VAGABOND MOTOR INN LTD

MINFRED INVESTMENTS LTD

CAN	6216	MAN		01	MINFRED INVESTMENTS LTD
CAN	8011	MAN	39.9 D	02	WALDORF HOTEL 1958 CO LTD
CAN	6229	MAN	39.9 D	02	WALDORF INVESTMENTS LTD

WALDORF HOTEL 1958 CO LTD

CAN	6216	MAN	39.9	INV.	MINFRED INVESTMENTS LTD
CAN	8011	MAN		01	WALDORF HOTEL 1958 CO LTD
CAN	4021	SAS	18.0 D	02	VAGABOND MOTOR INN LTD

MINIT HOLDING CANADA LTD

LUX	—	LUX	25.0	INV.	MINIT INTERNATIONAL S.A.
LUX	—	BEL	25.0	INV.	MISTER MINIT SERVICES S.A.
FRA	—	FRA	50.0	INV.	LES SERVICES ASSOCIES S.A.
FRA	—	DNT		01	MINIT HOLDING CANADA LTD
FRA	8799	ONT	100.0	02	MINIT OF CANADA LTD

MINIT INTERNATIONAL S.A.

LUX	—	LUX		01	MINIT INTERNATIONAL S.A.
FRA	—	ONT	25.0 D	02	MINIT HOLDING CANADA LTD
LUX	—	BEL	100.0	02	MISTER MINIT SERVICES S.A.
FRA	—	ONT	25.0 D	03	MINIT HOLDING CANADA LTD

MINTO DEVELOPMENTS INC.

CAN	6216	DNT	49.5	INV.	614679 ONTARIO INC.
CAN	6239	DNT	49.5	INV.	MMARK HOLDINGS LIMITED
CAN	4011	ONT		01	MINTO DEVELOPMENTS INC.
CAN	3539	ONT	10.0 D	02	BRADSON MERCANTILE INC
CAN	—	DNT	10.0 D	02	MINTO MANAGEMENT LIMITED

MISHCO HOLDINGS LTD

CAN	6239	QUE		01	MISHCO HOLDINGS LTD
CAN	3023	QUE	100.0	02	U.S.M. DEMOLITION INC
CAN	2299	QUE	80.0	02	U.S.M. RAILWAY SUPPLY CDRP
CAN	2299	NB	49.0 D	03	JAMESROC LTD
CAN	2299	QUE	100.0	02	UNIVERSAL STEEL & METAL CO. (1975) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MISSION MUD CONTROL LTD

CAN	6239	ALT	50.0	INV	W WELANDER MANAGEMENT LTD
CAN	6129	ALT		01	MISSION MUD CONTROL LTD
CAN	4231	ALT	100.0	02	ALLIED-PETRO FLUIDS LTD
CAN	6619	ALT	100.0	02	ARCTIC MUD SPECIALTY CO LTD
CAN	6619	ALT	100.0	02	COM PAC WELL SURVEYS LTD

MITCHELL INSTALLATIONS LTD

CAN	4232	BC		01	MITCHELL INSTALLATIONS LTD
CAN	4022	BC	100.0	02	360818 B.C. LTD
CAN	4299	BC	100.0	02	ARCRITE INSTALLATIONS LTD
CAN	-	BC	49.0 D	02	SMT MANUFACTURING INC

SMT MANUFACTURING INC

CAN	4232	BC	49.0	INV	MITCHELL INSTALLATIONS LTD
CA?	-	BC	40.0	INV	TERIDON MODULAR MANUFACTURING LTD
CAN	-	BC		01	SMT MANUFACTURING INC

MODERN HOLDINGS LIMITED

CAN	6216	NB	16.6	INV	039185 N.B. INC
CAN	6239	NB		01	MODERN HOLDINGS LIMITED
CAN	2532	NB	10.0 D	02	IMPERIAL EQUIPMENT LIMITED
CAN	4481	NB	100.0	02	MODERN ATLANTIC BUILDING LIMITED
CAN	4111	NB	100.0	02	MODERN CONSTRUCTION (1983) LTD

BARSHAM FARMS LTD

CAN	6216	NS	26.7	INV	HUGHLAND HOLDINGS LIMITED
CAN	6216	NS	26.9	INV	JOANMOR HOLDINGS LIMITED
CAN	6216	NS	23.0	INV	LANGTON INVESTMENTS LTD
CAN	6216	NS	23.0	INV	MORLEYWOOD INVESTMENTS LIMITED
CAN	6216	NS		01	BARSHAM FARMS LTD

MORRIS BROWN & SONS COMPANY LTD

CAN	6499	ONT	18.0	INV	932162 ONTARIO INC
CAN	6499	ONT	18.0	INV	932169 ONTARIO INC
CAN	6499	ONT	18.0	INV	932170 ONTARIO INC
CAN	6499	ONT	18.0	INV	LISALBROW HOLDINGS INC
CAN	0142	ONT		01	MORRIS BROWN & SONS COMPANY LTD

MDTT'S HOLDINGS INC

USA	-	USA		01	MOTT'S HOLDINGS INC
USA	-	USA	100.0	02	MOTT'S SUPERMARKETS INC
USA	6511	BC	100.0	03	MERIT DIGITAL SYSTEMS CORP
USA	-	BC	100.0	03	MERIT MANUFACTURING INC
USA	6619	BC	48.0 A	03	MERIT TECHNOLOGIES LTD

COLLEGE HEIGHTS SHOPPING CENTRE LTD

CAN	-	BC	50.0	INV	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV	SOUTHWEST HOLDINGS INC
CAN	4011	BC		01	COLLEGE HEIGHTS SHOPPING CENTRE LTD

HEIGHTS LAND DEVELOPMENT CO LTD

CAN	-	BC	50.0	INV	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV	SOUTHWEST HOLDINGS INC
CAN	4011	BC		01	HEIGHTS LAND DEVELOPMENT CO LTD

PRINCE GEORGE HOME SITES LTD

CAN	4011	BC	12.4	INV	MULTI-BUILDERS LTD
CAN	-	BC		01	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN	4011	BC	50.0 D	02	HEIGHTS LAND DEVELOPMENT CO LTD

SOUTHWEST HOLDINGS INC

CAN	4011	BC		01	SOUTHWEST HOLDINGS INC
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN	4011	BC	50.0 D	02	HEIGHTS LAND DEVELOPMENT CO LTD

MUNICIPAL ENTERPRISES LIMITED

CAN	4111	NS		01	MUNICIPAL ENTERPRISES LIMITED
CAN	4111	NS	99.9	02	DEXTER CONSTRUCTION COMPANY LIMITED
CAN	-	NS	100.0	02	ENVIROSOL LIMITED
CAN	4011	NS	97.0	02	MUNICIPAL CONTRACTING LIMITED
CAN	4111	NS	10.0 D	02	WILLOW CONTRACTING LIMITED

MURRAY CHEV-OLDS-CADILLAC LTD

CAN	6239	MAN	25.0	INV	SEVILLE ENTERPRISES LTD
CAN	6499	MAN	10.0	INV	SIERRA ENTERPRISES LTD
CAN	6799	MAN	25.0	INV	SONTHOFEN ENTERPRISES LTD
CAN	6216	MAN	25.0	INV	WHITEHORN ENTERPRISES LTD
CAN	3041	MAN		01	MURRAY CHEV-OLDS-CADILLAC LTD

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK

USA	-	USA		01	MUTUAL LIFE INSURANCE COMPANY OF NEW YORK
USA	-	USA	100.0	02	MONEY CREDIT CORPORATION
USA	-	USA	100.0	02	MONEY REINSURANCE CORP
USA	6329	DNT	100.0	03	MONEY REINSURANCE CORP (CDN BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK, (CONT)

USA	6311	ONT	100.0	02	THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK (CDN BR)
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MUTUAL OF OMAHA INSURANCE CO

USA	-	USA		01	MUTUAL OF OMAHA INSURANCE CO
USA	6322	ONT	100.0	02	MUTUAL OF OMAHA INSURANCE CO (CDN BR)
USA	-	USA	100.0	02	REGENCY OF OMAHA
USA	-	USA	100.0	02	UNITED OF OMAHA LIFE INSURANCE COMPANY
USA	-	ONT	100.0	03	UNITED OF OMAHA LIFE INSURANCE COMPANY (CON BR)

HOLLY ENTERPRISES LTD

CAN	4011	BC		01	HOLLY ENTERPRISES LTD
CAN	3022	BC	25.0 D	02	MUTUAL WAREHOUSES LTD
CAN	-	BC	50.0 D	02	P & W HOLDING COMPANY LTD

MUTUAL WAREHOUSES LTD

CAN	1011	BC	25.0	INV	CHARLTON HOLDINGS LTD
CAN	4011	BC	25.0	INV	HOLLY ENTERPRISES LTD
CAN	3022	BC		01	MUTUAL WAREHOUSES LTD

P & W HOLDING COMPANY LTD

CAN	6239	BC	50.0	INV	CHARLTON HOLDINGS LTD
CAN	4011	BC	50.0	INV	HOLLY ENTERPRISES LTD
CAN	-	BC		01	P & W HOLDING COMPANY LTD

MYCOGEN CORPORATION

USA	-	USA		01	MYCOGEN CORPORATION
USA	-	USA	59.0	02	AGRIGENETICS L.P.
USA	0122	ONT	100.0	03	AGRIGENETICS CANADA CORP

LUBRIZOL CORP.

USA	-	USA		01	LUBRIZOL CORP.
USA	-	USA	41.0 D	02	AGRIGENETICS L.P.
USA	1739	ONT	100.0	02	LUBRIZOL CANADA LIMITED

MYRIAD HOLDING CORPORATION LIMITED

CAN	6216	ONT	25.0	INV	654583 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV	654587 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV	655358 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV	655369 ONTARIO LIMITED
CAN	4031	ONT		01	MYRIAD HOLDING CORPORATION LIMITED

N & D (WINDSOR) LTD

CAN	6216	ONT	28.5	INV	BUDIMIR HOLDINGS LIMITED
CAN	6216	ONT	28.5	INV	DOBRIKH FAMILY HOLDINGS CORP
CAN	6216	ONT	38.1	INV	NIKOLA BUDIMIR ESTATE HOLDINGS LTD
CAN	6239	DNT		01	N & D (WINDSOR) LTD
CAN	8411	ONT	100.0	02	N & D SUPERMARKET LTD

ROBCO INC

CAN	-	QUE	20.0	INV	ESTATE OF CATHERINE J. ROBB
CAN	-	ONT	11.0	INV	NABEC INC
CAN	1521	QUE		01	ROBCO INC
CAN	-	QUE	10.0 D	02	ROBCO IMEX INC
CAN	1629	ONT	10.0 D	02	THERMOFAB INC

NADISCORP LIMITED

CAN	6216	ONT	36.3	INV	DANLES HOLDINGS INC
CAN	6216	DNT	6.8	INV	JUTRIM HOLDING INC
CAN	6499	ONT	36.3	INV	NORTHCORP HOLDING LIMITED
CAN	0189	ONT		01	NADISCORP LIMITED
CAN	-	ONT	100.0	02	ASSOCIATED BRANDS INC

NATCO TRADING CORPORATION

CAN	6239	ONT		01	NATCO TRADING CORPORATION
CAN	0143	ONT	100.0	02	ALI HOLDCO INC
CAN	0143	ONT	67.0	02	ALLEN'S FOOD INDUSTRIES INC
CAN	1511	ONT	10.0 D	02	STRONG PLASTICS MANUFACTURING INC

CANBEV SALES & MARKETING INC

CAN	-	ONT		01	CANBEV SALES & MARKETING INC
CAN	0143	ONT	33.0 D	02	ALLEN'S FOOD INDUSTRIES INC

NATIONAL CATERERS (1989) LTD

CAN	8131	BC		01	NATIONAL CATERERS (1989) LTD
CA?	-	ALT	40.0 D	02	ALBERT CAMP ENTERPRISES LTD
CAN	8131	BC	100.0	02	NATIONAL CATERERS (NWT) LTD
CAN	8131	QUE	100.0	02	LES TRAITEURS NATIONAL QUEBEC LTEE

ATHABASCA NATIVE DEVELOPMENT CORPORATION

CA?	-	ALT		01	ATHABASCA NATIVE DEVELOPMENT CORPORATION
CA?	-	ALT	60.0	02	ALBERT CAMP ENTERPRISES LTD

PACIFIC RIM SHIPYARDS LTD

CAN	3121	MAN	50.0	INV	PURVIS NAVCON SHIPYARD LTD
CAN	3181	BC	50.0	INV	VITO STEEL BOAT & BARGE CONSTRUCTION LTD

A

Table A: Ownership details for corporations in section A. Columns include CTL, SICC, RES, % C, LEV, CORPORATION NAME, and NOM DE LA SOCIÉTÉ.

B

Table B: Ownership details for corporations in section B. Columns include CTL, SICC, RES, % C, LEV, CORPORATION NAME, and NOM DE LA SOCIÉTÉ.

A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

SIMPKINS HOLDINGS LIMITED, (CONT)

CAN 4232 NFL 10.0 D 03 NU-MECH LIMITED

SKENE CARTAGE CO LTD

CAN — ONT 01 SKENE CARTAGE CO LTD
 CAN — ONT 74.6 02 DE HAAN CARTAGE COMPANY LIMITED
 CAN 4021 DNT 50.0 D 02 IRONGATE HOMES INC

IRONGATE HOMES INC

CAN — DNT 25.0 INV JAMES CIRILLO LTD
 CAN — ONT 50.0 INV SKENE CARTAGE CO LTD
 CAN 4021 ONT 01 IRONGATE HOMES INC

JAMES CIRILLO LTD

CAN — ONT 01 JAMES CIRILLO LTD
 CAN 4021 ONT 25.0 D 02 IRONGATE HOMES INC
 CAN 4021 ONT 50.0 D 02 LENRAN REALTY LIMITED

SKIS ROSSIGNOL S.A.

FRA — FRA 01 SKIS ROSSIGNOL S.A.
 FRA — USA 100.0 02 ROSSIGNOL SKI COMPANY INCORPORATED
 FRA 8693 QUE 50.0 03 SKIS ROSSIGNOL CANADA LTEE/LTD
 FRA — FRA 100.0 02 SKIS DYNASTAR S.A.
 FRA — QUE 100.0 03 SKIS DYNASTAR CANADA LTEE/SKIS DYNASTAR CANADA LTD
 FRA 8693 QUE 50.0 R 02 SKIS ROSSIGNOL CANADA LTEE/LTD

SOARING PHOENIX INC

CAN 6239 PE1 01 SOARING PHOENIX INC
 CAN 0712 QUE 100.0 02 COMMONWEALTH PLYWOOD COMPANY LIMITED/COMMONWEALTH PLYWOOD
 CA? 0712 QUE 10.0 D 03 MULTIGRADE INC
 CAN 0731 ONT 100.0 03 ROBERT BURY & CO CANADA LTD

P.D. ADMINISTRATION & ORGANISATION LTEE

CA? 6511 QUE 01 P.D. ADMINISTRATION & ORGANISATION LTEE
 CA? 0712 QUE 54.0 02 MULTIGRADE INC

CENTRAL FINANCIAL SERVICES INC

CAN 6123 QUE 23.5 INV BEAVER HALL INVESTMENTS LTD
 CAN — QUE 25.0 INV ESTATE OF THE LATE FRANCISCO KLEIN
 CAN 6123 QUE 25.7 INV SOCIÉTÉ FINANCIÈRE AGET INC/AGET FINANCE CORP
 CAN 6129 QUE 01 CENTRAL FINANCIAL SERVICES INC
 CAN 4021 QUE 10.0 D 02 103337 CANADA INC

SOCIÉTÉ FINANCIÈRE SCHUCHMANN

CAN 6216 QUE 01 SOCIÉTÉ FINANCIÈRE SCHUCHMANN
 CAN 4021 QUE 97.0 02 DORAL INVESTMENT CORPORATION
 F/E 4021 QUE 38.4 D 02 DUNDEE INVESTMENTS INC
 CAN 4011 QUE 52.5 02 SOCIÉTÉ IMMOBILIÈRE LARISSA INC/LARISSA DEVELOPMENT CORPORA

AQUAMARINE INVESTMENTS LTD.

F/E — BHS 01 AQUAMARINE INVESTMENTS LTD.
 F/E 4021 QUE 61.4 02 DUNDEE INVESTMENTS INC

SODEXHO S.A.

FRA — FRA 01 SODEXHO S.A.
 FRA 6239 QUE 100.0 02 SODEXHO FINANCIÈRE INC
 FRA 6799 NFL 50.0 D 03 BONAVISTA FOOD SERVICES LIMITED
 FRA 8121 QUE 100.0 03 SODEXHO CANADA INC

BONAVISTA FOOD SERVICES LIMITED

CA? 0189 NFL 50.0 INV CAMPBELL'S MEAT MARKET LIMITED
 FRA 6239 QUE 50.0 INV SODEXHO FINANCIÈRE INC
 FRA 6799 NFL 01 BONAVISTA FOOD SERVICES LIMITED

SOPRENA INC.

CAN 4011 QUE 01 SOPRENA INC.
 CA? 4011 QUE 12.3 D 02 IMMODEV INC.
 CAN — QUE 50.0 A 02 LES INVESTISSEMENTS MULTI-MILLIONS INC.
 CA? 4011 QUE 12.3 D 03 IMMODEV INC.

IMMODEV INC.

CAN — QUE 12.3 A INV LES INVESTISSEMENTS MULTI-MILLIONS INC.
 CAN 4012 QUE 12.3 INV JEAN LOUIS VINET INC.
 CA? 6511 QUE 12.3 INV LA SOCIÉTÉ DE GESTION SUMMADEV INC.
 CAN 4011 QUE 12.3 INV SOPRENA INC.
 CA? 4011 QUE 01 IMMODEV INC.

ASL PAVING LTD

CAN 6216 SAS 33.3 INV DAVID INVESTMENTS CO LTD
 CAN — SAS 33.3 INV WAYNE VENTURES CO LTD
 CAN 4111 SAS 01 ASL PAVING LTD
 CAN 2532 SAS 10.0 D 02 ASL LEASING LTD
 CAN 6129 SAS 10.0 D 02 SOUTH BROS CONSTRUCTION LTD.

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

SPARGUS INDUSTRIES LTD

CAN 6239 BC 01 SPARGUS INDUSTRIES LTD
 CAN 1631 BC 71.3 02 AMES BROS DISTRIBUTORS LTD.
 CAN 1631 BC 100.0 03 AMES BROS RESILIENT LTD
 CAN 1739 BC 100.0 02 CREST CEMENTS OF CANADA LIMITED
 CAN 4413 BC 10.0 D 02 ROC-CRETE INDUSTRIES LTD

SPX CORPORATION

USA — USA 01 SPX CORPORATION
 USA — USA 100.0 02 BEAR AUTOMOTIVE SERVICE EQUIPMENT COMPANY
 USA — USA 100.0 02 KENT-MOORE CORPORATION
 USA 3022 ONT 100.0 02 SEALED POWER CORP OF CANADA LTD
 USA 3022 ONT 100.0 02 SPX AUTOMOTIVE DIAGNOSTICS INC/DIAGNOSTICS AUTOMOTEURS SPX

STEINHAEUER HOLDINGS LIMITED

CAN — NFL 11.7 INV STEINHAEUER FAMILY TRUST
 CAN 6239 NFL 01 STEINHAEUER HOLDINGS LIMITED
 CAN 8411 NFL 100.0 02 THE GENERAL INCORPORATED LIMITED
 CAN 4022 NFL 100.0 03 THE GENERAL INC
 CAN 8221 NFL 99.9 03 PLAZA BOWL LTD

STEL-CAN HOLDINGS LTD

CAN 6216 BC 01 STEL-CAN HOLDINGS LTD
 CAN 4012 BC 56.0 02 REGENT CONSTRUCTION CO. (1974) LTD

BAXTER HOLDINGS LTD.

CA? — BC 01 BAXTER HOLDINGS LTD.
 CAN 4012 BC 14.0 D 02 REGENT CONSTRUCTION CO. (1974) LTD

GOLDFIELD HOLDINGS LTD.

CA? 6216 BC 01 GOLDFIELD HOLDINGS LTD.
 CAN 4012 BC 14.0 D 02 REGENT CONSTRUCTION CO. (1974) LTD

YOXALL HOLDINGS LTD.

CA? 6216 BC 01 YOXALL HOLDINGS LTD.
 CAN 4012 BC 14.0 D 02 REGENT CONSTRUCTION CO. (1974) LTD

STERLING WOOD GROUP INC

CA? 0621 BC 25.0 INV ORMEROD FORESTRY LTD
 CAN 6499 BC 25.0 INV ROBERT WOOD FORESTRY LTD
 CAN 6511 BC 25.0 INV W.J. STERLING MANAGEMENT LTD
 CA? 6619 BC 25.0 INV WES CHESTON FOREST CONSULTING LTD
 CAN 6611 BC 01 STERLING WOOD GROUP INC

STONEBROOK VENTURES LTD (MAN)

CAN 4322 MAN 50.0 INV C S REAL ESTATE CONSULTING SERVICES LTD
 CAN 6499 MAN 50.0 INV CORPDATE ENTERPRISES (1980) LTD
 CAN 4022 MAN 01 STONEBROOK VENTURES LTD (MAN)
 CAN 6499 MAN 100.0 02 BROOKSTONE HOLDINGS LTD

C S REAL ESTATE CONSULTING SERVICES LTD.

CAN 4322 MAN 01 C S REAL ESTATE CONSULTING SERVICES LTD.
 CAN 4022 MAN 50.0 D 02 STONEBROOK VENTURES LTD (MAN)
 CAN 4022 MAN 50.0 D 02 WINFIELD DEVELOPMENTS LTD.

CORPORATE ENTERPRISES (1980) LTD

CAN 6499 MAN 01 CORPORATE ENTERPRISES (1980) LTD
 CAN 4022 MAN 50.0 D 02 STONEBROOK VENTURES LTD (MAN)
 CAN 4022 MAN 50.0 D 02 WINFIELD DEVELOPMENTS LTD.

WINFIELD DEVELOPMENTS LTD.

CAN 4322 MAN 50.0 INV C S REAL ESTATE CONSULTING SERVICES LTD.
 CAN 6499 MAN 50.0 INV CORPORATE ENTERPRISES (1980) LTD
 CAN 4022 MAN 01 WINFIELD DEVELOPMENTS LTD.

STS SYSTEMS LTD

CAN 6216 QUE 35.0 INV 119808 CANADA INC
 CAN 6216 QUE 35.0 INV 119809 CANADA INC
 CA? 6499 QUE 23.4 INV 91325 CANADA LTD
 CAN 3621 QUE 01 STS SYSTEMS LTD
 CAN — QUE 10.0 D 02 SYSTEMS TECHNOLOGY SERVICES (DNTARID) LTD

SUCCESSION FRANCOIS LIGETI

CAN — QUE 01 SUCCESSION FRANCOIS LIGETI
 CAN 4022 QUE 92.9 02 LES ENTERPRISES LIGETI (1991) INC
 CAN — QUE 10.0 D 03 132820 CANADA INC
 CAN 4021 QUE 100.0 03 133693 CANADA INC
 CAN — QUE 10.0 D 03 CENTRE EXECUTIF EN DIRECT INC

SUPER MARCHÉ LAPLANTE INC

CAN 8411 QUE 01 SUPER MARCHÉ LAPLANTE INC
 CAN 8411 QUE 10.0 D 02 GROUPE PRO 40 INC
 CAN 8412 QUE 10.0 D 02 PATISSERIE LE SABAYON INC
 CAN 8411 QUE 50.0 D 02 SUPER MARCHÉ LARIVE INC

A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JENSEN SURVEYING & ENGINEERING LTD

CA? 6611 BC 15.0 INV. JENSEN & ASSOCIATES ENGINEERING LTD
 CA? — BC 11.5 INV. O-RAMA VENTURES LTD
 CA? 6611 BC 01 JENSEN SURVEYING & ENGINEERING LTD

O-RAMA VENTURES LTD.

CA? — BC 01 O-RAMA VENTURES LTD.
 CA? 6611 BC 11.5 D 02 JENSEN SURVEYING & ENGINEERING LTD
 CA? 6619 BC 11.5 O 02 TIRO ENTERPRISES LTD.

LES TISSUS RANCHAR INC/RANCHAR FABRICS INC

CA? 6216 QUE 25.0 INV. LES INVESTISSEMENTS DAVID JACOBS LTEE
 CA? 6216 QUE 25.0 INV. LES INVESTISSEMENTS FRANK DIFRUSCIA LTEE/FRANK DIFRUSCIA
 CA? 6216 QUE 25.0 INV. LES INVESTISSEMENTS HARRY ZICHERMAN LTEE/HARRY ZICHERMAN
 CA? 6216 QUE 25.0 INV. LES INVESTISSEMENTS SERGE KAY LTEE
 CA? 1631 QUE 01 LES TISSUS RANCHAR INC/RANCHAR FABRICS INC

TM CONSULTING LTD

CAN 6511 BC 01 TM CONSULTING LTD
 CAN 6511 BC 80.0 02 ERA BUSINESS CONSULTANTS LTD
 CAN 6799 BC 50.0 D 02 JOHN FLEURY & ASSOCIATES LTD
 CAN 6799 BC 100.0 02 THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD
 CAN 6599 BC 90.0 02 TANTOM/MITCHELL GROUP LTD.

CLARON HOLDINGS LTD

CAN 3043 BC 01 CLARON HOLDINGS LTD
 CAN 2531 ALT 64.0 02 ELP PRODUCTS LTD

TOLLER INVESTMENTS LIMITED

CAN 4021 ALT 01 TOLLER INVESTMENTS LIMITED
 CAN 2531 ALT 11.4 D 02 ELP PRODUCTS LTD
 CAN 1011 ALT 66.6 02 PRESTIGE DEVELOPMENTS LTD

OLDTOWN ENTERPRISES LTD

CAN 0151 ALT 01 OLDTOWN ENTERPRISES LTD
 CAN 2531 ALT 11.8 D 02 ELP PRODUCTS LTD

TOWER REALTY HOLDINGS INC

CAN 6216 QUE 01 TOWER REALTY HOLDINGS INC
 CAN 4021 QUE 62.5 02 PROPRIETES TOWER INC
 CAN 4021 QUE 99.8 02 PROPRIETES VILLE EMARD INC

HERLAN HOLDINGS INC

CAN 6216 QUE 01 HERLAN HOLDINGS INC
 CAN 4021 QUE 61.9 02 CIE DE CONSTRUCTION & DE LOGEMENT TURRET INC/TURRET CONSTR
 CAN 4021 QUE 18.2 D 02 PROPRIETES TOWER INC

TOWNSITE PARK APARTMENTS LTD

CAN 4021 BC 50.0 INV. CARDIFF ESTATES LIMITED
 CA? 6216 BC 50.0 INV. R.G. BRDIE INVESTMENTS LTD
 CAN 4021 BC 01 TOWNSITE PARK APARTMENTS LTD
 CAN 6499 BC 80.0 02 PARK DEVELOPMENT CORP.

A.D. BARNES HOLDINGS LTD

CAN 6511 BC 01 A.D. BARNES HOLDINGS LTD
 CAN 6499 BC 20.0 D 02 PARK DEVELOPMENT CORP.

TRASON MANAGEMENT LTD

CAN 3621 ALT 50.0 INV. 102526 HOLDINGS LTD
 CAN 6216 ALT 50.0 INV. DIAMOND R HOLDINGS INC
 CAN 4811 ALT 01 TRASON MANAGEMENT LTD
 CAN 4811 ALT 99.0 02 MOTOR TRUCK EXPRESS LTD
 CAN 3041 ALT 100.0 02 TRASON MOTORS LTD.

TRIMEL CORPORATION

CAN 6799 ONT 6.6 INV. 398737 ONTARIO LIMITED
 CAN 5911 ONT 01 TRIMEL CORPORATION
 CAN — ONT 100.0 02 BIOVAIL CORPORATION INTERNATIONAL
 CAN 5514 ONT 100.0 02 DAYCAL PUBLISHING INC.

398737 ONTARIO LIMITED

CAN — ONT 44.4 INV. ALBERT FREIDBERG CHILDRENS TRUST
 CAN 6799 ONT 01 398737 ONTARIO LIMITED
 CAN 5911 ONT 6.6 D 02 TRIMEL CORPORATION

TRIVESTMENT HOLDINGS LIMITED

CAN — ONT 5.9 INV. 657328 ONTARIO INC
 CAN — ONT 3.9 INV. 657329 ONTARIO INC
 CAN — ONT 9.8 INV. 657330 ONTARIO INC
 CAN 6216 ONT 01 TRIVESTMENT HOLDINGS LIMITED
 CAN 4021 ONT 100.0 02 WESTDALE CONSTRUCTION CO LIMITED

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRUST CAROSSES

ITA — ITA 01 TRUST CAROSSES
 ITA 4022 ONT 50.0 A 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
 ITA 6123 ONT 50.0 A 02 350 BAY STREET HOLDINGS LIMITED

SONNENBLICK ANSTALT

ITA — ITA 01 SONNENBLICK ANSTALT
 ITA 4022 ONT 20.0 AD 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
 ITA 6123 ONT 20.0 AD 02 350 BAY STREET HOLDINGS LIMITED

TRUST JORASSES

ITA — ITA 01 TRUST JORASSES
 ITA 6123 ONT 30.0 AD 02 350 BAY STREET HOLDINGS LIMITED
 ITA 4022 ONT 30.0 AD 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED

TRYGG-HANSA GRUPPEN

SWE — SWE 01 TRYGG-HANSA GRUPPEN
 SWE — USA 100.0 02 HANSA HOLDING CORP.
 SWE 6329 ONT 49.9 03 TRYGG-HANSA REINSURANCE COMPANY OF CANADA
 CA? 6799 ONT 10.0 D 04 KANATA MANAGEMENT SERVICES LTD
 SWE — USA 100.0 02 HANSA REINSURANCE COMPANY OF AMERICA
 SWE 6329 ONT 50.0 R 03 TRYGG-HANSA REINSURANCE COMPANY OF CANADA

TSB GROUP PLC

GBR — GBR 01 TSB GROUP PLC
 GBR — GBR 100.0 02 HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LTD
 GBR — NLD 100.0 03 HILL SAMUEL GROUP B.V.
 GBR — USA 100.0 04 HS GROUP HOLDINGS INC
 GBR 4322 ONT 100.0 05 NOBLE LOWNDES CANADA LTD

TSI CORP.

USA — USA 01 TSI CORP.
 USA — ONT 100.0 02 TSI TIME SYSTEMS OF CANADA, INC
 USA 6511 ONT 100.0 03 DON AITKEN & ASSOCIATES (CANADA) INC
 USA 7541 ONT 100.0 04 DON AITKEN & ASSOCIATES, INC
 USA 8699 ONT 100.0 03 TIMEBASE SUPPLIES INC

TSUBAKIMOTO CHAIN CO

JPN — JPN 01 TSUBAKIMOTO CHAIN CO
 JPN 2531 ONT 100.0 02 TSUBAKI OF CANADA LIMITED
 JPN — ONT 100.0 02 TSUBAKIMOTO CHAIN CO. (CDN BR)
 JPN — JPN 100.0 02 TSUBAKIMOTO ENGINEERING CO
 JPN 6499 ONT 100.0 03 TSUBAKIMOTO ENGINEERING OF CANADA INC

TUDOR CORPORATION LTD

CAN 1011 ALT 01 TUDOR CORPORATION LTD
 CAN 6239 ALT 100.0 02 301045 ALBERTA LTD
 CAN — ONT 100.0 02 MERMAID LEATHER COMPANY LTD
 CAN 8691 ALT 100.0 02 MERMAID LEATHER INTERNATIONAL LTD
 CAN 6619 ALT 10.0 D 02 SHARP DESIGN AND MANUFACTURING LTD.

EASTERN UTILITIES LTD

CAN 6216 ONT 6.5 INV. BILSTRU HOLDINGS INC
 CAN 6216 ONT 12.8 INV. COLMAC HOLDINGS LIMITED
 CAN 4021 ONT 18.1 INV. TULLEDIN INVESTMENTS LIMITED
 CAN 6239 PEI 01 EASTERN UTILITIES LTD

TULLEDIN INVESTMENTS LIMITED

CAN 4021 ONT 01 TULLEDIN INVESTMENTS LIMITED
 CAN 6239 PEI 18.1 D 02 EASTERN UTILITIES LTD
 CAN 6129 ONT 10.0 D 02 ENGINES FOR INDUSTRY LIMITED

TURNBULL AND GALE CONSTRUCTION CO LTD

CA? 6216 BC 26.2 INV. HEATHERBRAE INVESTMENTS LTD
 CA? 6239 BC 26.2 INV. MANCURIAN HOLDINGS LTD
 CA? 6216 BC 21.2 INV. SANITA HOLDINGS LTD
 CA? 6216 BC 26.2 INV. SIXEM ENTERPRISES LTD
 CA? 4011 BC 01 TURNBULL AND GALE CONSTRUCTION CO LTD

MANDALAY ESTATES INC

CAN 4011 ONT 16.7 INV. GILFORD ACRES LIMITED
 CAN — ONT 50.0 INV. HAJE HOLDINGS LIMITED
 CAN 6499 ONT 16.6 INV. TWIN PEAK INVESTMENTS INC
 CAN 6499 ONT 16.7 INV. TYCOOS DEVELOPMENTS LTD.
 CAN 4011 ONT 01 MANDALAY ESTATES INC

ULSTER PETROLEUMS LTD

CAN 1011 ALT 01 ULSTER PETROLEUMS LTD
 CAN 4022 ALT 100.0 02 308819 ALBERTA LTD
 CAN — ALT 10.0 D 02 413486 ALBERTA LTD
 CAN — ALT 10.0 D 02 418264 ALBERTA LTD
 CAN — ALT 100.0 02 568600 ALBERTA LTD

ULYSSES MANAGEMENT LIMITED

F/E — PAN 25.0 INV. GERAN CORPORATION
 CAN 6799 ONT 01 ULYSSES MANAGEMENT LIMITED
 CAN 4021 ONT 86.2 02 BOUKYOIS PROPERTIES LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ULYSSES MANAGEMENT LIMITED, (CONT)

CAN 8121 ONT 86.2 02 DIANA SWEETS LIMITED

ESTATE OF J. KARKALOTOS

CAN — ONT 01 ESTATE OF J. KARKALOTOS
 CAN 4021 ONT 13.7 D 02 BOKYDIS PROPERTIES LIMITED
 CAN 8121 ONT 13.7 D 02 DIANA SWEETS LIMITED

UNUM CORPORATION

USA — USA 01 UNUM CORPORATION
 USA — USA 100.0 02 DUNCANSON & HOLT INC
 USA — ONT 100.0 03 DUNCANSON & HOLT CANADA LTD
 USA — USA 100.0 02 UNUM LIFE INSURANCE COMPANY
 USA 6311 ONT 100.0 03 UNUM LIFE INSURANCE COMPANY(CDN BR)

URBANETICS LIMITED

CAN 4021 ONT 01 URBANETICS LIMITED
 CA? — ONT 10.0 D 02 746775 ONTARIO LIMITED
 CAN 4299 ONT 10.0 D 02 MCCURDY & SONS WELDING INC
 CAN — ONT 100.0 02 RIDEAU TRENT CORPORATION
 CAN 4021 ONT 63.9 02 T.L.U.D.C.L INC

VALLOUREC GROUP S.A.

FRA — FRA 01 VALLOUREC GROUP S.A.
 FRA — FRA 100.0 02 VALLOUREC INDUSTRIES S.A.
 FRA 6239 QUE 100.0 03 PLACEMENTS VALLOUREC INC
 FRA 3021 ALT 100.0 04 VAM PREMIUM CONNECTIONS LTD
 FRA — FRA 100.0 02 VALTUBES S.A.

VANCOUVER CITY SAVINGS CREDIT UNION

CAN 6041 BC 01 VANCOUVER CITY SAVINGS CREDIT UNION
 CAN 8921 BC 100.0 02 221889 BRITISH COLUMBIA LTD
 CAN — BC 100.0 02 264119 BRITISH COLUMBIA LTD
 CAN 6031 BC 99.9 02 CITIZENS TRUST COMPANY
 CAN 6239 BC 100.0 02 VANCITY REALTY SERVICES LTD

VERONEX RESOURCES LTD

USA 1011 BC 01 VERONEX RESOURCES LTD
 USA 6619 BC 100.0 02 HIGH RIVER INDUSTRIES LTD
 USA 1011 BC 100.0 02 NORDELL INTERNATIONAL RESOURCES LTD
 USA 6619 BC 100.0 02 RICHPORT RESOURCES LTD
 USA 1011 BC 100.0 03 ALIGN ENERGY INC

VIACOM INC

USA — USA 01 VIACOM INC
 USA — USA 100.0 02 VIACOM INTERNATIONAL INCORPORATED
 USA — QUE 100.0 03 TELE VU LTEE
 USA 8213 ONT 100.0 03 VIACOM CANADA LIMITED
 USA 6499 ONT 100.0 03 VIACOM ENTERPRISES CANADA LTD.

THE VICTORIA TRAVELLERS INN LTD

CAN 4011 BC 01 THE VICTORIA TRAVELLERS INN LTD
 CAN 6123 BC 60.0 02 AMBLEWOOD DEVELOPMENT LTD
 CAN 4021 BC 0.0 D 02 NORWOOD HOLDINGS LTD
 CAN 4021 BC 44.9 D 02 VICTORIA PARK PLACE LTD

VICTORIA PARK PLACE LTD

CAN 6499 BC 27.4 INV DELKO DEVELOPMENTS LTD.
 CAN 4011 BC 44.9 INV THE VICTORIA TRAVELLERS INN LTD
 CAN 4021 BC 01 VICTORIA PARK PLACE LTD

DELKO DEVELOPMENTS LTD.

CAN 6499 BC 01 DELKO DEVELOPMENTS LTD.
 CAN 6123 BC 40.0 D 02 AMBLEWOOD DEVELOPMENT LTD
 CAN 4021 BC 27.4 D 02 VICTORIA PARK PLACE LTD

VILLAGE SQUIRE APARTMENTS LTD

CAN 4021 ONT 49.9 INV ARGLAS CORPORATION
 CAN 4021 ONT 01 VILLAGE SQUIRE APARTMENTS LTD
 CAN 4021 ONT 100.0 02 ARGLAS DEVELOPMENT CORPORATION LIMITED
 CAN 4021 ONT 49.0 D 02 MEHARG ENTERPRISES MARKHAM LTD

MEHARG ENTERPRISES MARKHAM LTD

CAN 4021 ONT 49.0 INV VETMAR LIMITED
 CAN 4021 ONT 49.0 INV VILLAGE SQUIRE APARTMENTS LTD
 CAN 4021 ONT 01 MEHARG ENTERPRISES MARKHAM LTD

VISHAY INTERTECHNOLOGY, INC

USA — USA 01 VISHAY INTERTECHNOLOGY, INC
 USA — USA 100.0 02 SPRAGUE ELECTRIC CO
 USA — USA 100.0 02 VISHAY SPRAGUE HOLDINGS CORP
 USA — ONT 100.0 03 VISHAY SPRAGUE CANADA HOLDINGS INC
 USA 3611 ONT 100.0 04 SPRAGUE ELECTRIC OF CANADA LTD

W A CONSTRUCTION CO LTD

CAN 6129 ONT 25.0 INV THE JOSEPH FIALKOV FAMILY TRUST HOLDINGS LTD
 CAN 6239 ONT 25.0 INV JOSEPH FIALKOV HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W A CONSTRUCTION CO LTD, (CONT)

CAN 6239 ONT 25.0 INV THE ROMAN ABRAHAM BLANKENSTEIN FAMILY TRUST HOLDINGS LTD
 CAN 6216 ONT 25.0 INV ROMAN BLANKENSTEIN HOLDINGS LTD
 CAN 4022 ONT 01 W A CONSTRUCTION CO LTD

W.E. DLAUSON INVESTMENTS (1982) LTD

CAN 6499 ALT 01 W.E. DLAUSON INVESTMENTS (1982) LTD
 CAN 4011 ALT 64.2 02 OPUS BUILDING CORPORATION
 CAN 4021 ALT 10.0 D 03 391244 ALBERTA LTD
 CAN — ALT 10.0 D 03 412737 ALBERTA INC

SOLEN DEVELOPMENTS LTD

CAN 6216 ALT 01 SOLEN DEVELOPMENTS LTD
 CAN 4011 ALT 21.4 D 02 OPUS BUILDING CORPORATION

W.G.K. HOLDINGS LTD

CAN 6239 MAN 01 W.G.K. HOLDINGS LTD
 CAN 4491 MAN 100.0 02 NORTH AMERICAN LUMBER LTD
 CAN 6129 MAN 100.0 03 CHIEFTAIN ACCEPTANCE CORPORATION LTD
 CAN 6123 MAN 100.0 03 NORTH AMERICAN BUILDINGS LTD
 CAN 0719 MAN 100.0 03 ROBLIN FOREST PRODUCTS LTD

W.G. MIKKILA HOLDINGS INC

CAN 6239 ONT 01 W.G. MIKKILA HOLDINGS INC
 CAN 6511 QUE 53.B 02 MAY MIKKILA INC

ABICO MANAGEMENT LTD

CAN 6511 ONT 01 ABICO MANAGEMENT LTD
 CAN 6511 QUE 14.1 D 02 MAY MIKKILA INC

HYNES INVESTMENTS INC

CAN — ONT 01 HYNES INVESTMENTS INC
 CAN 6511 QUE 10.1 D 02 MAY MIKKILA INC

RODMAN PERSONAL PLANNING INC

CAN 6129 ONT 01 RODMAN PERSONAL PLANNING INC
 CAN 6511 QUE 21.9 D 02 MAY MIKKILA INC

W J A GRAY & CO LTD

CAN 6239 ONT 01 W J A GRAY & CO LTD
 CAN 6239 ONT 99.9 02 ST. LAWRENCE STARCH LTD
 CAN 6499 ONT 67.6 03 CELLCOR CORPORATION OF CANADA LTD./SOCIETE CELLCOR DU CANA
 CAN 6499 ONT 48.4 04 PLASTISTARCH CORPORATION LIMITED
 CAN 6499 ONT 19.2 R 03 PLASTISTARCH CORPORATION LIMITED
 CAN 0179 ONT 100.0 03 ST LAWRENCE STARCH CO LTD
 CAN 6499 ONT 10.0 R 04 PLASTISTARCH CORPORATION LIMITED

ARCHER INVESTMENTS LIMITED (N.S.)

CAN 6129 NS 01 ARCHER INVESTMENTS LIMITED (N.S.)
 CAN — NS 52.7 02 FUNDY HOLDINGS LTD.

W.L. GIFFIN INVESTMENTS LTD.

CA? 6239 NS 01 W.L. GIFFIN INVESTMENTS LTD.
 CAN 4012 NS 66.3 02 FUNDY CONSTRUCTION COMPANY LIMITED
 CAN — NS 31.7 D 02 FUNDY HOLDINGS LTD

L R WHITE INVESTMENTS LTD.

CA? 6499 NS 01 L R WHITE INVESTMENTS LTD.
 CAN 4012 NS 31.3 D 02 FUNDY CONSTRUCTION COMPANY LIMITED
 CAN — NS 13.8 D 02 FUNDY HOLDINGS LTD

WALDERMAN GROUP

CAN — ONT 01 WALDERMAN GROUP
 CAN 6239 ONT 0.0 A 02 WALDERMAN BROTHERS HOLDINGS LTD
 CAN 6239 ONT 48.0 A 03 WALDERMAN HOLDINGS INC
 CAN 0153 ONT 100.0 04 BELMONT MEAT PRODUCTS LIMITED
 CAN 0154 ONT 100.0 05 PARK AVENUE MEAT SALES INC

WALSH MANDER HOLDINGS LTD.

GBR — GBR 01 WALSH MANDER HOLDINGS LTD.
 GBR — USA 100.0 02 WALSH INTERNATIONAL HOLDINGS LTD.
 GBR 3621 ONT 100.0 03 WALSH PHARMACEUTICAL MARKETING SYSTEMS LTD.
 CAN 2521 ONT 10.0 D 04 240136 ONTARIO LIMITED

COSCH ENTERPRISES LTD

CAN 6239 ONT 01 COSCH ENTERPRISES LTD
 CAN 2521 ONT 51.0 02 240136 ONTARIO LIMITED

WALTER CHARRON CO LTD

CAN 6499 QUE 40.0 INV 14845B CANADA INC
 CAN 6216 QUE 40.0 INV 148459 CANADA INC
 CAN 6216 QUE 20.0 INV 148460 CANADA INC
 CAN 8699 QUE 01 WALTER CHARRON CO LTD
 CAN 4021 QUE 100.0 02 155460 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1148-4706 QUEBEC INC. (CONT)

CAN 0153 QUE 100.0 02 COUPE DE VIANDE B.J.L. INC

1158-5582 QUEBEC INC.

CAN 6216 QUE 21.9 INV: GESTION CAMBRAI INC
 CAN 6216 QUE 28.0 INV: GESTION DANIEL GUAY INC
 CAN 6216 QUE 49.3 INV: GESTION GUY BEAURIVAGE INC
 CAN 4012 QUE 01 1158-5582 QUEBEC INC.

119375 CANADA INC

CAN 6239 QUE 01 119375 CANADA INC
 CHE 2299 QUE 50.0 D 02 A.E.P. THERMAL INC
 CAN 2612 QUE 10.0 D 02 ACME ENGINEERING PRODUCTS LTD

A.E.P. THERMAL INC

CAN 6239 QUE 50.0 INV: 119375 CANADA INC
 CHE -- CHE 50.0 INV: EXIMTRADE GMBH
 CHE 2299 QUE 01 A.E.P. THERMAL INC

MARIEN-OLDHAM LTD

CAN 6216 PEI 42.2 INV: 119207 CANADA INC
 CAN 6216 PEI 43.9 INV: 119550 CANADA INC
 CAN 6216 PEI 12.4 INV: 119755 CANADA INC
 CAN 4011 QUE 01 MARIEN-OLDHAM LTD

INVESTISSEMENTS A.R.M. CORBEIL INC.

CAN 6216 QUE 41.7 INV: 119690 CANADA INC
 CAN 6216 QUE 41.7 INV: 119691 CANADA INC
 CAN 6239 QUE 16.5 INV: 119692 CANADA INC
 CAN 5514 QUE 01 INVESTISSEMENTS A.R.M. CORBEIL INC.

120156 HDLINGS LTD

CAN -- BC 01 120156 HOLDINGS LTD
 CAN 4011 BC 100.0 02 CRESSEY DEVELOPMENT CORPORATION
 CAN 4021 ONT 100.0 03 BG PREECO 1 (PACIFIC COAST) LTD
 CAN 4021 BC 100.0 02 NACEL PROPERTIES LTD

122772 ONTARIO LIMITED

CAN 6216 ONT 33.3 INV: 121229 CANADA INC
 CAN 6239 ONT 33.3 INV: 534587 ONTARIO LIMITED
 CAN 6499 ONT 33.3 INV: 968644 ONTARIO INC
 CAN 8912 ONT 01 122772 ONTARIO LIMITED

1266-1872 QUEBEC INC

CAN 6216 QUE 22.3 INV: 144331 CANADA INC
 CAN 6216 QUE 4.7 INV: 144332 CANADA INC
 CAN 6216 QUE 7.0 INV: 144333 CANADA INC
 CAN 6499 QUE 01 1266-1872 QUEBEC INC

127901 CANADA INC

CAN 6239 QUE 01 127901 CANADA INC
 CAN 5512 QUE 100.0 02 SOGIDES LTEE
 CAN 5512 QUE 100.0 03 LW GROUPE VILLE-MAIRE LITTERATURE INC
 CAN 5515 QUE 100.0 03 MESSAGERIES A.D.P. INC

128796 CANADA INC

CAN 6216 QUE 01 128796 CANADA INC
 CAN 2289 QUE 80.0 02 THERMOLEC LTEE/LTD
 CAN 2531 DNT 100.0 03 AIRVECTOR INC

128797 CANADA INC

CAN 6216 QUE 01 128797 CANADA INC
 CAN 2289 QUE 20.0 D 02 THERMOLEC LTEE/LTD

134810 CANADA INC

CAN 6216 QUE 01 134810 CANADA INC
 CAN 8411 QUE 100.0 02 SUPERMARCHE DE GAULLE INC
 CAN 8412 QUE 100.0 02 SUPERMARCHE REPENTIGNY INC
 CAN 8411 QUE 100.0 02 SUPERMARCHE RDSEMERE INC

137787 CANADA INC

CAN 6216 QUE 50.0 INV: 137639 CANADA INC
 CAN 6216 QUE 50.0 INV: 137640 CANADA INC
 CAN 6239 QUE 01 137787 CANADA INC
 CAN 8581 QUE 100.0 02 ARROW MANUFACTURING INC

147401 CANADA INC

CAN 6499 QUE 50.0 INV: 2436-4754 QUEBEC INC
 CAN 6216 QUE 50.0 INV: 2436-4762 QUEBEC INC
 CAN 6239 QUE 01 147401 CANADA INC
 CA? 2289 QUE 10.0 D 02 SMITH VALVE CORPORATION OF CANADA LIMITED

150735 CANADA INC

CAN 6239 QUE 01 150735 CANADA INC
 CAN 6216 QUE 80.0 02 INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC
 CAN -- QUE 10.0 D 03 FREEMARK APPAREL CORPRATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAWMI INVESTMENTS INC

CAN 6216 QUE 01 LAWMI INVESTMENTS INC
 CAN 6216 QUE 20.0 D 02 INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC

153325 CANADA INC.

CAN 6239 QUE 01 153325 CANADA INC.
 CAN 1611 QUE 100.0 02 TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.
 CAN 1629 ONT 45.0 D 03 NAIZIL INC

NAIZIL INC.

ITA -- ITA 45.0 INV: LA PLASTIVENETA
 CAN 1611 QUE 45.0 INV: TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.
 CAN 1629 ONT 01 NAIZIL INC.

160674 CANADA INC.

CAN 6239 QUE 39.8 INV: MELANDR INVESTMENTS INC
 CAN 4021 QUE 01 160674 CANADA INC.
 CAN 8512 QUE 100.0 02 R O S INTERNATIONAL SHOE CO. LTD.
 CAN 8511 ONT 100.0 02 ROSITA SHOE CO. (CANADA) LIMITED

163261 CANADA INC

USA -- USA 01 163261 CANADA INC
 USA 6239 QUE 100.0 02 TOLMONT MANAGEMENT INC
 USA 2221 QUE 78.9 03 APCOCAN INC

RIDGE NASSAU CANADA LTD

USA 2281 QUE 01 RIDGE NASSAU CANADA LTD
 USA 2221 QUE 10.5 D 02 APCOCAN INC

AIN & ZAKUTA (CANADA) INC

CAN 6229 QUE 24.0 INV: 160212 CANADA INC
 CAN -- QUE 34.0 INV: 160213 CANADA INC
 CAN 6216 QUE 33.0 INV: 167806 CANADA INC
 CAN 4011 QUE 01 AIN & ZAKUTA (CANADA) INC

173303 CANADA INC

CAN 6239 QUE 01 173303 CANADA INC
 CAN 6239 QUE 100.0 02 95666 CANADA LTEE
 CAN 6216 QUE 100.0 03 118997 CANADA INC
 CAN 6329 QUE 90.0 04 LA COMPAGNIE D'ASSURANCE JEVCO

21ST CENTURY HEALTH SPAS GROUP

USA -- USA 01 21ST CENTURY HEALTH SPAS GROUP
 USA 8919 MAN 0.0 A 02 21ST CENTURY HEALTH SPAS (WESTERN) LTD
 USA 8919 MAN 0.0 D 02 21ST CENTURY HEALTH SPAS LIMITED
 USA 8919 MAN 0.0 A 02 21ST CENTURY HEALTH SPAS (EDMONTON) LTD

2149-5668 QUEBEC INC.

CAN 8412 QUE 01 2149-5668 QUEBEC INC.
 CAN 0153 QUE 81.6 02 BONIPORC INC
 CAN 0189 QUE 81.6 02 MARCEL BONNEAU INC.

MBI BONI SPEQ INC.

CAN 6499 QUE 01 MBI BONI SPEQ INC.
 CAN 0153 QUE 18.3 D 02 BONIPORC INC
 CAN 0189 QUE 18.4 D 02 MARCEL BONNEAU INC.

2149-5841 QUEBEC INC

CAN 6216 QUE 01 2149-5841 QUEBEC INC
 CAN 3041 QUE 100.0 02 AUTO GOUVERNEUR INC
 CAN 3041 QUE 97.6 02 CENTRE DE L'AUTO 2020 INC
 CAN 3042 QUE 33.0 D 02 PRDVALCO LOCATIONS INC

2169-4823 QUEBEC INC

CAN 6239 QUE 01 2169-4823 QUEBEC INC
 CAN 8111 QUE 100.0 02 LES RESTAURANTS MARIE-ANTOINETTE INC
 CAN 6216 QUE 10.0 D 03 2415-4361 QUEBEC INC
 CAN 6216 QUE 10.0 D 03 2535-8425 QUEBEC INC

217493 ALBERTA LTD

CAN 6239 ALT 01 217493 ALBERTA LTD
 CAN 2532 ALT 50.5 02 WILRON EQUIPEMENT LTD

218195 ALBERTA LTD

CAN 6499 ALT 01 218195 ALBERTA LTD
 CAN 2532 ALT 24.5 D 02 WILRON EQUIPEMENT LTD

248104 ALBERTA LTD

CAN 6239 ALT 01 248104 ALBERTA LTD
 CAN 2532 ALT 20.0 D 02 WILRON EQUIPEMENT LTD

21950 HDLINGS LTD

CAN 6239 BC 01 21950 HOLDINGS LTD
 CAN 4022 BC 100.0 02 LANCH HOLDINGS LTD
 CAN 4022 BC 70.0 02 SHON GEORGIA INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
675219 ONTARIO LIMITED					
CA?	6216	ONT		01	675219 ONTARIO LIMITED
CA?	0712	ONT	67.4	02	LEVESQUE PLYWOOD LIMITED
CAN	6239	ONT	10.0	D	03 126349 CANADA INC
675218 ONTARIO LIMITED					
CA?	6216	ONT		01	675218 ONTARIO LIMITED
CA?	0712	ONT	22.4	D	02 LEVESQUE PLYWOOD LIMITED
693706 ONTARIO LIMITED					
CAN	6499	ONT	25.0		INV. AMAZON HOLDINGS LIMITED
CAN	6216	ONT	25.0		INV. AMAZON INVESTMENTS LIMITED
CAN	6239	ONT		01	693706 ONTARIO LIMITED
CAN	4021	ONT	100.0	D	02 LAMPETER INVESTMENTS LTD
710911 ONTARIO LTD.					
CAN	6129	ONT		01	710911 ONTARIO LTD.
CAN	6511	ONT	57.5		02 475537 ONTARIO LTD
CAN	3041	ONT	100.0		03 85870 CANADA LTD
CAN	4022	ONT	33.3	A	02 661948 ONTARIO INC.
JUTAN INTERNATIONAL LIMITED					
CAN		ONT	50.0		INV. 712493 ONTARIO LIMITED
CAN		ONT	25.0		INV. 713417 ONTARIO LIMITED
CAN		ONT	25.0		INV. 713418 ONTARIO LIMITED
CAN	3619	ONT		01	JUTAN INTERNATIONAL LIMITED
778503 ONTARIO INC.					
CAN	8111	ONT		01	778503 ONTARIO INC.
CAN		ONT	10.0	D	02 1004302 ONTARIO INC
CAN	8111	ONT	10.0	D	02 938884 ONTARIO INC
CAN	8111	ONT	10.0	D	02 HERNANDO'S HIDEAWAY INC
GROUPE PERMACON INC					
CAN	4413	QUE		01	GROUPE PERMACON INC
CAN		QUE	10.0	D	02 2751-8398 QUEBEC INC
CAN	4413	ONT	10.0	D	02 790550 ONTARIO INC
CAN	1739	QUE	10.0	D	02 LES CALCITES ET DOLOMIE DE MATTAWIN INC
80330 HOLDINGS LTD					
CAN	6216	ALT	50.0		INV. D & L HOLDINGS LTD
CAN	6216	ALT		01	80330 HOLDINGS LTD
CAN	1011	ALT	91.9		02 110745 CANADA INC
CAN	4022	ALT	100.0		02 28200 ALBERTA LTD.
80336 CANADA LTD					
F/E		CYM	50.0		INV. GLOBAL FINANCIAL SERVICES LTD
F/E	6239	QUE		01	80336 CANADA LTD
F/E	1511	QUE	100.0		02 ST JOHNS PLASTIC LTD
CAN	6239	QUE	10.0	D	03 80337 CANADA LTD
806638 ONTARIO LIMITED					
CAN	6239	ONT		01	806638 ONTARIO LIMITED
CAN		ONT	100.0		02 INTRAURBAN COMMUNITIES LIMITED
CAN		ONT	100.0		03 912542 ONTARIO LIMITED
CAN		ONT	100.0		04 1006495 ONTARIO INC
814871 ONTARIO LIMITED					
CAN	0189	ONT		01	814871 ONTARIO LIMITED
CAN	4022	ONT	100.0		02 ST LAWRENCE HOLDINGS INC
CAN	0189	ONT	100.0		03 ST LAWRENCE FOODS CORPDRATION
CAN	0189	ONT	100.0		04 SKROW'S FOODS LTD
858901 ONTARIO INC					
CAN	6216	ONT	10.0		INV. JAYTOR INVESTMENTS INC
CAN	6216	ONT		01	858901 ONTARIO INC
CAN	4022	ONT	100.0	D	02 OLD PORT COVE EQUITIES INC.
JAYTOR INVESTMENTS CORP					
CAN	6239	ONT		01	JAYTOR INVESTMENTS CORP
CAN	6216	ONT	100.0		02 JAYTOR INVESTMENTS INC.
CAN	6216	ONT	10.0	D	03 858901 ONTARIO INC
862909 ONTARIO INC					
CAN	4011	ONT	20.0		INV. 862891 ONTARIO INC
CAN	6499	ONT	22.0		INV. 871449 ONTARIO INC
CAN		ONT	22.0		INV. 871457 ONTARIO LIMITED
CAN		ONT		01	862909 ONTARIO INC
86713 ONTARIO LIMITED					
CAN	6216	ONT	26.1		INV. DUNE INVESTMENTS LIMITED
CAN	8531	ONT		01	86713 ONTARIO LIMITED
CAN		USA	100.0	D	02 BILL ATKINSON LTD
CAN	6499	ONT	100.0		02 RDTX LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
87878 CANADA LTEE					
CAN	6239	QUE		01	87878 CANADA LTEE
CAN	4021	QUE	100.0		02 LE GESTIONNAIRE J.R. INC
CAN	8021	QUE	100.0		02 LES IMMEUBLES JACQUES ROBOTAILE INC
CAN	8021	QUE	100.0		03 LISE MARINIER INC
NORTHWEST MOTORS LTD					
CAN		ONT	30.0		INV. 883758 ONTARIO INC
CAN	6216	ONT	20.0		INV. 884052 ONTARIO INC
CAN	4021	ONT	50.0		INV. H E K MOTORS LTD
CAN	3041	ALT		01	NORTHWEST MOTORS LTD
89346 CANADA LTD.					
CAN	6216	QUE	50.0		INV. 91378 CANADA LTD
CAN	6216	QUE	50.0		INV. 91379 CANADA LTD
CAN	6239	QUE		01	89346 CANADA LTD.
CAN	8521	QUE	100.0		02 JACK SPRATT MFG INC
TRANSPORT ASBESTOS-EASTERN INC					
CA?	6216	QUE	22.7		INV. 92813 CANADA LTEE
CAN	6216	QUE	27.5		INV. 93430 CANADA LTEE
CA?	6216	QUE	49.4		INV. LES PLACEMENTS ASBESTOS-EASTERN INC
CA?	4811	QUE		01	TRANSPORT ASBESTOS-EASTERN INC
940559 ONTARIO INC					
CAN	6216	ONT		01	940559 ONTARIO INC
CAN	8531	ONT	66.2		02 MIMRAN GROUP INC
CAN	8722	ONT	100.0		03 CLUB MONACO INC.
TERRY M HOLDINGS LIMITEO					
CAN		ONT		01	TERRY M HOLDINGS LIMITED
CAN	8531	ONT	16.0	D	02 MIMRAN GROUP INC
94797 CANADA LTD					
CAN	6239	QUE	50.0		INV. M. KLEIN HOLDINGS LTD
CAN	6216	QUE	50.0		INV. ZARBATANY HOLDINGS LTD
CAN	6499	QUE		01	94797 CANADA LTD
CAN	8521	QUE	100.0		02 WEST PACIFIC JEANS CANADA LTD
94826 CANADA INC					
CAN	4021	QUE	50.0		INV. 94825 CANADA INC
CAN	6239	QUE		01	94826 CANADA INC
CAN	6499	QUE	100.0		02 F N L INC
CAN	8411	QUE	100.0		03 167974 CANADA INC
95255 CANADA INC					
CAN	6499	ONT		01	95255 CANADA INC
CAN	1631	QUE	41.2	A	02 SATEXIL INC
CAN	1629	QUE	75.0		03 BEAUCETEX INC
85833 CANADA LTD					
CAN	6216	ONT		01	85833 CANADA LTD
CAN	1631	QUE	41.9	AD	02 SATEXIL INC.
96129 CANADA INC					
CA?	6216	ONT		01	96129 CANADA INC
CA?	8531	QUE	100.0		02 ATELIERS JUNIOR SCOPE INC
CAN	8722	ONT	33.4	D	02 CHARLETTE FASHIONS LTD/LES MODES CHARLETTE LTEE
CAN	8722	QUE	33.3	D	02 MADEMOISELLE CHARMANTE INC
96173 LAND DEVELOPMENTS LTD					
CAN		BC	20.0		INV. 8 & C LIST LTD
CAN	4021	ALT	20.0		INV. CANBERRA LAND DEVELOPMENTS LTD
CA?	5514	ALT	20.0		INV. LUL PUBLICATIONS LTD
CAN		ALT		01	96173 LAND DEVELOPMENTS LTD
97244 CANADA LTD					
CA?	6239	QUE	33.3		INV. 92491 CANADA LTD
CA?	6216	QUE	33.3		INV. IRVING SALES LTD
CAN	6499	QUE	33.3		INV. M M J S INVESTMENTS LTD
CA?	6216	QUE		01	97244 CANADA LTD
A.B.C. CASH REGISTER CO. LTD.					
CAN	6239	BC	50.0		INV. HALDAVE HOLDINGS LTD.
CAN	6216	BC	25.0		INV. HALMAI INVESTMENTS LTD.
CAN	6216	BC	25.0		INV. HALROSE HOLDINGS LTD.
CAN	2621	BC		01	A.B.C. CASH REGISTER CO. LTD.
A.C.I. ADJUSTERS CANADA INCORPORATED					
CAN	4322	ONT		01	A.C.I. ADJUSTERS CANADA INCORPORATED
CAN		ONT	10.0	D	02 981495 ONTARIO LIMITED
CAN	6799	ONT	10.0	D	02 AUTO APPRAISAL SERVICE LIMITED
CAN		ONT	10.0	D	02 ORIGIN AND CANSE INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
A J HOLDINGS LTD					
CAN	6239	NB		01	A J HOLDINGS LTD
CAN	4021	NB	10.0	D	02 ELROY DEVELOPMENTS LTD
CAN	4481	NB	99.9		02 HAVELOCK LEASING LTD
CAN	4481	NB	10.0	D	02 RIDGE BROKERS LTD
A & L AUTO RECYCLERS LIMITED					
CAN	3023	ONT		01	A & L AUTO RECYCLERS LIMITED
CAN	—	ONT	100.0		02 944719 ONTARIO LIMITED
CAN	3041	ONT	7.0	D	02 ANDRE LANOUE PONTIAC BUICK INC
ANDRE LANOUE PONTIAC BUICK INC					
CAN	3023	ONT	7.0	INV.	A & L AUTO RECYCLERS LIMITED
CAN	3042	ONT	4.4	INV.	AMFAR HOLDINGS INCORPORATED
CAN	3041	ONT		01	ANDRE LANOUE PONTIAC BUICK INC
DORMOND INDUSTRIES LIMITED					
CAN	4011	MAN	40.0	INV.	A MEINZER CONSTRUCTION LTD.
CA?	4022	MAN	40.0	INV.	HORST HOLDINGS LTD.
CAN	6331	MAN	20.0	INV.	RIDGEWAY REALTY LTD.
CAN	0713	MAN		01	DORMOND INDUSTRIES LIMITED
A-P-A TRUCK LEASING CORP					
USA	—	USA		01	A-P-A TRUCK LEASING CORP
USA	—	USA	100.0		02 A-P-A TRANSPORT CORP
USA	4811	NS	79.0		03 SANBORN'S MOTOR EXPRESS LTD
USA	—	USA	100.0		03 SANBORN'S MOTOR EXPRESS INC
A PICKARD HOLDINGS LTD					
CAN	6239	PEI		01	A PICKARD HOLDINGS LTD
CAN	6216	PEI	99.7		02 A PICKARD AND COMPANY LTD
CAN	2532	PEI	99.3		03 A PICKARD MACHINERY LTD
CAN	2522	PEI	98.4		04 A PICKARD MACHINERY (1971) LTD.
A S MAY & COMPANY LIMITED					
CAN	0189	ONT		01	A S MAY & COMPANY LIMITED
CAN	0189	ONT	100.0		02 JAMAY IMPORTS LIMITED
CAN	6216	ONT	100.0		02 MAYMAC DISTRIBUTORS LIMITED
CAN	0189	ONT	100.0		02 P.F. NIEUKIRK LIMITED
THE AARQUE COMPANIES					
USA	—	USA		01	THE AARQUE COMPANIES
USA	—	USA	100.0		02 AARQUE MANAGEMENT CORP
USA	—	USA	100.0		02 COLD METAL PRODUCTS COMPANY INC
USA	2021	ONT	100.0		02 COLD METALS PRODUCTS COMPANY LIMITED
ANVIL DEVELOPMENT CORP LTD					
CAN	4022	ALT	9.9	INV.	ABLE HOLDINGS LTD
CAN	8793	ALT	9.9	INV.	MATTBY CONST LTD
CAN	6499	ALT	14.9	INV.	SERENE HOLDINGS LTD
CAN	4011	ALT		01	ANVIL DEVELOPMENT CORP LTD
ABRAMCO INVESTMENT GROUP INC					
CAN	6129	ONT		01	ABRAMCO INVESTMENT GRDUP INC
CAN	8521	ONT	100.0		02 T A G APPAREL GROUP INC./GROUPE DES VETEMENTS T A G INC
CAN	1739	ONT	100.0		03 534925 ONTARIO INC
CA?	8531	ONT	10.0	D	03 INTERTREND SPORTSWEAR INC
ACCA HOLDINGS LTD					
CAN	4022	ONT		01	ACCA HOLDINGS LTD
CAN	6499	ONT	100.0		02 740769 ONTARIO LIMITED
CAN	2111	ONT	100.0		02 EXTRUDEX ALUMINIUM LIMITED
CAN	—	ONT	100.0		03 740768 ONTARIO LIMITED
ACME LIVESTOCK DEVELOPMENT LTD					
CAN	—	ALT	10.0	INV.	JAY VEE FARMS LTD
CAN	6499	ALT		01	ACME LIVESTOCK DEVELOPMENT LTD
CAN	0151	ALT	80.0		02 PIG IMPROVEMENT CANADA LTD
CAN	0151	ONT	10.0	D	03 PIG IMPROVEMENT CORPORATION
ACTIVE 1 MALMO AB					
SWE	—	SWE		01	ACTIVE 1 MALMO AB
SWE	—	SWE	100.0		02 WORKSPACE AB
SWE	—	SWE	100.0		03 PH NEDERMAN & CO. AB
SWE	—	ONT	100.0		04 NEDERMAN CANADA LIMITED
CURLEW LTD. (ONT.)					
CAN	6799	ONT	32.9	INV.	ADAIR DEVELOPMENTS LTD
CAN	4011	ONT	32.9	INV.	DORIC DEVELOPMENTS LTD (ONT.)
CAN	6799	ONT	32.9	INV.	LORING DEVELOPMENTS LTD
CAN	4021	ONT		01	CURLEW LTD. (ONT.)
ADVANCE-PACIFIC DEVELOPMENTS LTD					
CAN	6511	BC		01	ADVANCE-PACIFIC DEVELOPMENTS LTD
CAN	—	BC	100.0		02 349110 B.C. LTD
CAN	4011	BC	51.0		03 BEACH AVENUE DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
KOMATSUBARA KENSHI JIGYOOAN CO. LTD					
JPN	—	JPN		01	KOMATSUBARA KENSHI JIGYODAN CO. LTD
CAN	4011	BC	49.0	D	02 BEACH AVENUE DEVELOPMENTS LIMITED
ADVANCED LOGIC RESEARCH INC					
SGP	—	SGP	40.0	INV.	WEARNE BROTHERS. LTD
USA	—	USA		01	ADVANCED LOGIC RESEARCH INC
USA	—	USA	100.0		02 ADVANCED RESEARCH CANADA, INC
USA	3623	ONT	100.0		03 ADVANCED LOGIC RESEARCH CANADA, INC (CON BR)
AFFCO NEW ZEALAND LIMITED					
NZL	—	NZL	25.0	INV.	ALLIANCE GROUP LTD
NZL	—	NZL		01	AFFCO NEW ZEALAND LIMITED
NZL	0154	DNT	100.0		02 AFFCO NEW ZEALAND (CANADA) LIMITED
NZL	0154	DNT	100.0		02 WAITAKI CANADA LIMITED
AFFINITY CORPORATION					
CAN	6499	ONT		01	AFFINITY CORPORATION
CAN	—	ONT	80.0		02 IN-FLIGHT PHONE (CANADA) CORPRATION
CAN	6619	BC	100.0		03 IN-FLIGHT PHONE CANADA INC
IN-FLIGHT PHDNE INTERNATIONAL INC					
USA	—	USA		01	IN-FLIGHT PHONE INTERNATIONAL INC
CAN	—	ONT	20.0	D	02 IN-FLIGHT PHONE (CANADA) CORPORATION
AGEMO LIMITEE					
CAN	6239	QUE		01	AGEMO LIMITEE
CAN	1721	QUE	70.4		02 LABORATOIRES OMEGA LTEE
PLACEMENTS DU RUISSEAU INC					
CAN	6239	QUE		01	PLACEMENTS DU RUISSEAU INC
CA?	2532	QUE	10.0	D	02 ACCESSORIES AGRICOLLES RICHELIEU INC
CAN	1721	QUE	28.6	D	02 LABDRATOIRES OMEGA LTEE
ULTIMA THULE HOLDINGS LTD.					
CA?	—	BC	27.2	INV.	AHLEEAH HOLDINGS LD.
CAN	4311	BC	15.2	INV.	G.R. GRAHAM SERVICES INC
CAN	7631	BC	42.1	INV.	Y.D.C. MANAGEMENT CORPRATION
CAN	4022	BC		01	ULTIMA THULE HOLDINGS LTD.
ALCIRA LIMITED					
LIE	—	LIE	41.6	INV.	ALPENLAENDISCHE VERMOEGENSVERKEHRS-ANSTALT
CHE	—	CHE	33.3	INV.	LEUKODUR GMBH
LIE	—	LIE	25.0	INV.	SARNI INDUSTRIE & HANDELS ANSTALT
LIE	4021	ONT		01	ALCIRA LIMITED
ALCO HOLDINGS LIMITED					
CAN	4011	NS		01	ALCO HOLDINGS LIMITED
CAN	8711	NS	33.3	D	02 98599 CANADA LTD
CAN	8791	NS	66.6		02 G & G HOLDINGS LIMITED
98599 CANADA LTD					
CA?	6239	NS	33.3	INV.	99179 CANADA
CAN	4011	NS	33.3	INV.	ALCO HOLDINGS LIMITED
CAN	8711	NS		01	98599 CANADA LTD
ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.					
CAN	8699	ONT	50.0	INV.	CANADIAN FINE COLOR COMPANY LIMITED
CAN	6216	QUE	50.0	INV.	LES PLACEMENTS CLAUDE R GAGNON INC
CAN	8799	QUE		01	ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.
CAN	0841	QUE	100.0		02 GRAPHITEL INC
ALEX SILBERSTEIN & ASSOCIATES LIMITED					
CA?	6216	ONT	33.0	INV.	396401 ONTARIO LIMITED
CAN	6216	ONT	47.0	INV.	ALEX SILBERSTEIN HOLDINGS LIMITED
CAN	—	ONT	20.0	INV.	R & S SILBERSTEIN HOLDINGS LTD
CAN	4232	ONT		01	ALEX SILBERSTEIN & ASSOCIATES LIMITED
ALFAYED INVESTMENT & TRUST SA					
LIE	—	LIE		01	ALFAYED INVESTMENT & TRUST SA
LIE	—	GBR	100.0		02 HOUSE OF FRASER HOLDINGS PLC
LIE	—	GBR	100.0		03 TURNBULL & ASSER LTD
LIE	8722	ONT	100.0		04 TURNBULL & ASSER (ONTARIO) LTD
ALFIN INC					
CAN	6239	QUE	17.0	INV.	PRODUITS, PARFUMS ET COSMETIQUES UNIVERSELS LTEE
CAN	—	USA		01	ALFIN INC
CAN	—	USA	100.0		02 ADRIEN ARPEL INC
CAN	8919	ONT	100.0		03 ADRIEN ARPEL COSMETICS OF CANADA LTD
ALI SPA					
ITA	—	ITA		01	ALI SPA
ITA	—	CHE	100.0		02 A.L.I. SA
ITA	—	USA	100.0		03 CHAMPION INDUSTRIES INC
ITA	—	ONT	100.0		04 MAYER DIEBEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WABAX B C LTD					
CAN	6216	BC		01	WABAX B C LTD
CAN	4011	MAN	25.0	02	ALL SEASONS APARTMENTS LTD
CAN	4021	BC	9.3	02	INTERCON MANAGEMENT LTD.
INTERCON MANAGEMENT LTD.					
CAN	6239	BC	45.0	INV.	ALMIC INVESTMENTS LTD
CAN	6216	BC	9.3	INV.	WABAX B C LTD
CAN	4021	BC		01	INTERCON MANAGEMENT LTD.
ALLIED ARTISTS INDUSTRIES INC					
USA	—	USA		01	ALLIED ARTISTS INDUSTRIES INC
USA	—	USA	100.0	02	ALLIED ARTISTS PICTURES CORPORATION
USA	8213	ONT	100.0	03	AAPD LTD
USA	—	USA	100.0	02	KALVEX INC
ALLIED COLLOIDS GROUP PLC					
GBR	—	GBR		01	ALLIED COLLOIDS GROUP PLC
GBR	—	GBR	100.0	02	ALLIED COLLOIDS LIMITED
GBR	—	USA	100.0	02	ALLIED COLLOIDS NORTH AMERICAN HOLDINGS INC
GBR	1749	ONT	100.0	03	ALLIED COLLOIDS (CANADA) INC.
ALLWASTE INC.					
USA	—	USA		01	ALLWASTE INC.
USA	6499	ONT	100.0	02	ALLWASTE OF CANADA LTD.
USA	8921	ONT	100.0	02	HONEY-BEE SANITATION INC.
CAN	6499	ONT	10.0	03	770950 ONTARIO LIMITED
ALMANN INVESTMENTS INC					
CAN	6216	QUE		01	ALMANN INVESTMENTS INC
CAN	8699	QUE	53.1	02	ANGLO-CANADIAN MERCANTILE CO LIMITED
CAN	8699	QUE	10.0	02	SONIC FIDSON CANADA INC
117866 CANADA INC					
CAN	6499	QUE		01	117866 CANADA INC
CAN	8699	QUE	17.7	02	ANGLO-CANADIAN MERCANTILE CO LIMITED
HERON DEVELOPMENTS LTD					
CAN	4021	BC	33.3	INV.	ALPULKA INVESTMENTS LTD.
CAN	6239	BC	33.3	INV.	ELDORON HOLDINGS LTD.
CAN	4011	BC	33.3	INV.	QUANTA ENTERPRISES LIMITED
CAN	4021	BC		01	HERON DEVELOPMENTS LTD
ALTA-CAM TRUST					
CAN	—	ALT		01	ALTA-CAM TRUST
CAN	8799	ALT	100.0	02	ALTA-CAM MANAGEMENT LTD
CAN	4011	ALT	100.0	03	KELLER CONSTRUCTION LTD
CAN	4021	ALT	100.0	04	KELLER DEVELOPMENTS LTD.
ALUMICOR INTERNATIONAL INC.					
CAN	6239	ONT		01	ALUMICOR INTERNATIONAL INC.
CAN	2221	ONT	100.0	02	ALUMICOR LTD
CAN	4021	ONT	100.0	03	CALVALOR HOLDINGS LIMITED
CAN	4221	NFL	25.0	03	NEWFOUNDLAND ALUMINUM PRODUCTS LTD.
AMADIS ENTERPRISES LIMITED					
CAN	6239	ONT		01	AMADIS ENTERPRISES LIMITED
CAN	2531	ONT	100.0	02	ATM INDUSTRIES LIMITED
CAN	4021	ONT	50.0	02	GLEN WATFORD PLAZA LIMITED
CAN	6229	ONT	100.0	02	PENT-LAND INVESTMENTS LIMITED
AMBOY MANAGEMENT SERVICES LTD					
CAN	8531	MAN		01	AMBOY MANAGEMENT SERVICES LTD
CAN	8531	MAN	46.7	02	WESCOTT FASHIONS LTD
CAN	—	USA	100.0	03	EDWIN SCOTT INDUSTRIES INC
CAN	—	MAN	10.0	03	WESCOTT INTERNATIONAL LTD
AMCAN B.V.					
NLD	—	NLD		01	AMCAN B.V.
NLD	6499	ONT	100.0	02	ELPLAS INVESTMENTS LIMITED
NLD	8799	ONT	100.0	03	ELPLAS FINANCE LIMITED
NLD	3618	ONT	100.0	03	URUS INDUSTRIAL CORPORATION
AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA					
CAN	6216	ONT	50.0	INV.	HARRIET SACHS HOLDINGS INC
CAN	6239	ONT	50.0	INV.	TRANSWORLD LEATHER CO LTD
CAN	8691	QUE		01	AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA
CAN	2532	QUE	47.9	02	POWER PRESSE INC
AMERICAN LINEN SUPPLY CO.					
USA	—	USA		01	AMERICAN LINEN SUPPLY CO.
USA	8912	BC	100.0	02	CANADIAN LINEN SUPPLY CO LTD
USA	8912	QUE	99.9	03	LA CIE CANADIENNE DE SERVICE DE LINGE INC./CANADIAN LINEN
USA	8912	ONT	100.0	03	DON HELFERTY CLEANING SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AMERICAN LOCKER GROUP INC.					
USA	—	USA		01	AMERICAN LOCKER GROUP INC.
USA	—	USA	100.0	02	AMERICAN LOCKER SECURITY SYSTEMS INC
USA	6239	ONT	100.0	03	AMERICAN LOCKER COMPANY OF CANADA LIMITED
USA	8919	ONT	100.0	04	CANADIAN LOCKER COMPANY LIMITED
AMERICAN PRESIDENT COMPANIES LTD					
USA	—	USA		01	AMERICAN PRESIDENT COMPANIES LTD
USA	4711	ONT	100.0	02	ACS CANADA LTD
USA	—	USA	100.0	02	AMERICAN MAIL LINES LTD.
USA	4712	BC	99.9	03	AMERICAN PRESIDENT LINES CANADA LTD.
AMSEL & AMSEL INC					
CAN	6499	QUE	25.0	INV.	COPAL HOLDINGS INC.
CAN	6216	QUE	25.0	INV.	I. BOOKBINDER HOLDINGS INC.
CAN	6239	QUE	25.0	INV.	TINGEN HOLDINGS INC.
CAN	8581	QUE		01	AMSEL & AMSEL INC
AMSTED INDUSTRIES INC.					
USA	—	USA		01	AMSTED INDUSTRIES INC.
USA	2531	ONT	100.0	02	BALTIMORE AIRCOIL OF CANADA INC.
USA	—	USA	100.0	02	BALTIMORE AIRCOIL CO INC
USA	3131	QUE	100.0	02	GRIFFIN CANADA INC
ANDERSON EXPLORATION LTD					
CAN	1011	ALT		01	ANDERSON EXPLORATION LTD
CAN	—	USA	100.0	02	AMAX PETROLEUM OF CANADA INC
CAN	1011	QUE	100.0	03	AMAX PETROLEUM OF CANADA INC (CDN BR)
CAN	1011	ALT	100.0	02	COLUMBIA GAS DEVELOPMENT OF CANADA LTD
ANGELES CORP					
USA	—	USA		01	ANGELES CORP
USA	—	USA	100.0	02	ANGELES INVESTMENT PROPERTIES INC
USA	—	USA	100.0	02	ANGELES REAL ESTATE CORPORATION
USA	6239	ONT	100.0	03	ANGELES REAL ESTATE CORPORATION (CDN BR)
ANGELICA CORPORATION					
USA	—	USA		01	ANGELICA CORPORATION
USA	—	ONT	100.0	02	ANGELICA INTERNATIONAL LTD/ANGELICA INTERNATIONAL LTEE
USA	8581	QUE	100.0	02	ANGELICA-WHITEWEAR LTD
USA	8581	ONT	100.0	02	SALLY FOURMY & ASSOCIATES LTD
ROTHSTEIN THEATRES LTD					
CAN	6239	MAN	33.3	INV.	ANRDTH HOLDINGS LTD
CAN	6216	MAN	33.3	INV.	HELEN HOLDINGS LTD
CAN	6216	MAN	33.3	INV.	ROTHSTEIN ENTERPRISES LTD
CAN	4021	MAN		01	ROTHSTEIN THEATRES LTD
ANTHAX INDUSTRIES LTD					
CAN	6499	ONT		01	ANTHAX INDUSTRIES LTD
CAN	—	ONT	100.0	02	AQUA PUR LTD.
CAN	6499	O/A	88.9	02	COLD ENERGY SYSTEMS LIMITED
CAN	6619	ONT	99.0	02	TRITRONICS 1971 LIMITED
ANTIPA ENGINEERING SA					
CHE	—	CHE		01	ANTIPA ENGINEERING SA
CHE	4021	ONT	100.0	02	F.T.A. CONDOR HOLDINGS INC
CHE	4022	ONT	100.0	03	ARTELL DEVELOPMENTS LIMITED
CAN	4012	ONT	33.3	04	ALPHA EQUITY CORPORATION
ANTLER INVESTMENTS LIMITED					
F/E	—	CYM		01	ANTLER INVESTMENTS LIMITED
F/E	4021	ONT	99.9	02	COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD
CAN	6499	ONT	10.0	03	LEXWARO COMPANY LIMITED
CAN	4021	ONT	10.0	03	TRIUNE INVESTMENT ENTERPRISES LIMITED
AON GROUP INC					
CAN	4029	ONT		01	AON GROUP INC
CAN	4021	DNT	100.0	02	AON INC.
CAN	4011	DNT	10.0	03	AON BUILDERS INC
CAN	4011	ONT	10.0	03	MARKHAM MILL (1989) INC
LES APPAREILS ALWIN INC					
CAN	6239	ONT	45.0	INV.	94654 CANADA LTD
CAN	6499	ONT	45.0	INV.	94655 CANADA LTD
CAN	6239	ONT	10.0	INV.	94656 CANADA LTD
CAN	8711	QUE		01	LES APPAREILS ALWIN INC
APPIN ESTATES LIMITED					
CAN	6511	BC		01	APPIN ESTATES LIMITED
CAN	6216	BC	83.3	02	SEACOAST EQUITIES INC
CAN	3041	BC	100.0	03	METROCAN HOLDINGS LTD.

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
GABRIEL VENTURES LTD						
CAN	6216	BC			01	GABRIEL VENTURES LTD
CAN	6216	BC	16.6	D	02	SEACOAST EQUITIES INC
APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD						
CA?	6619	ALT			INV:	GEOCHEM LABORATORIES (CANADA) LTD
CA?	6619	ALT	11.0		INV:	SEAJAY MANAGEMENT ENTERPRISES LTD
CA?	6619	ALT	24.5		INV:	W.R. MAIKLEM RESOURCES LTD
CA?	6611	ALT			01	APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD
AQUILINI INVESTMENT GROUP INC						
CAN	4021	ONT			01	AQUILINI INVESTMENT GROUP INC
CAN	8031	BC	10.0	D	02	3435 INVESTMENTS LTD
CAN	1099	BC	25.0	D	02	F S J FARMS LTD
F S J FARMS LTD						
CAN	4011	BC	25.0		INV:	A.B.M. DEVELOPMENTS LIMITED
CAN	4021	ONT	25.0		INV:	AQUILINI INVESTMENT GROUP INC
CAN	1099	BC			01	F S J FARMS LTD
ARCESE INVESTMENTS INC						
CAN	6239	ONT			01	ARCESE INVESTMENTS INC
CAN	6216	ONT	100.0		02	795924 ONTARIO LIMITED
CAN	8611	ONT	100.0		02	ARCESE BROTHERS FURNITURE LIMITED
CAN	4021	DNT	100.0		02	ARCESE REALTY INC
ARCOM SYSTEMS LTD						
CAN	8011	BC	16.6		INV:	BALDWIN HOTELS LIMITED
CAN	6499	BC			01	ARCOM SYSTEMS LTD
CAN	0713	BC	100.0		02	ARCOM SYSTEMS MANUFACTURING LTD
CAN	0611	BC	100.0		03	ARCOM TIMBER LTD
690689 ONTARIO LIMITED						
CAN	4021	ONT	11.1		INV:	329674 ONTARIO LIMITED
CAN	4021	ONT	11.1		INV:	ARISE HOLDINGS LIMITED
CAN	6499	DNT	11.1		INV:	CORAL RIDGE HOLDINGS LIMITED (DNT.)
CAN	6216	ONT			81	690689 ONTARIO LIMITED
ARMSTRONG STORE LIMITED						
CAN	6216	ONT	50.0		INV:	358066 ONTARIO LIMITED
CAN	6239	ONT	50.0		INV:	358067 ONTARIO LIMITED
CAN	8411	ONT			01	ARMSTRONG STORE LIMITED
CAN	8411	ONT	100.0		02	ARMSTRONG PLAZA LIMITED
ARMSTRONG WORLD INDUSTRIES INC						
USA	—	USA			01	ARMSTRONG WORLD INDUSTRIES INC
USA	1739	QUE	100.0		02	ARMSTRONG WORLD INDUSTRIES CANADA LTD
USA	—	USA	100.0		02	I.W. ENTERPRISES INC
CAN	1511	ONT	24.9	D	03	KELWOOD INDUSTRIES INC
ARMURRAY INVESTMENTS LTD						
CAN	6499	ONT	50.0		INV:	ADVANTEX MARKETING INTERNATIONAL INC
CAN	6499	ONT	11.6		INV:	JANIS INVESTMENTS LIMITED
CAN	6799	ONT	33.3		INV:	REX MAXIMUS SALES CONSULTANTS LTD
CAN	—	ONT			01	ARMURRAY INVESTMENTS LTD
ARNFAM INVESTMENT CORP						
CAN	6499	QUE			01	ARNFAM INVESTMENT CORP
CAN	6499	QUE	69.9		02	LA MAISON DIANA CANADA LTD
CAN	8722	QUE	100.0		03	LA MAISON DIANA QUEBEC LTD
STEAR INVESTMENTS LTD						
CAN	6499	QUE			01	STEAR INVESTMENTS LTD
CAN	6499	QUE	29.9	D	02	LA MAISON DIANA CANADA LTD
ARNOLD LITHWICK FAMILY HOLDINGS INC						
CAN	—	ONT	0.1		INV:	BARRY LITHWICK FAMILY TRUST # 2
CAN	—	ONT	0.1		INV:	HARVEY LITHWICK FAMILY TRUST # 2
CAN	—	ONT	0.1		INV:	IRWIN LITHWICK FAMILY TRUST # 2
CAN	4021	ONT			01	ARNOLD LITHWICK FAMILY HOLDINGS INC
ARONOS MULTINATIONAL INC						
CAN	6216	ONT	14.4		INV:	SANOSTRUM INVESTMENTS LTD
CAN	6619	ONT			01	ARONOS MULTINATIONAL INC
CAN	—	ONT	100.0		02	ROYALGROUP ESTATES LTD
CAN	—	ONT	100.0		02	ROYALGROUP HOLDINGS LTD
ARPEGE DEVELOPMENTS LIMITED						
CA?	6216	ONT	33.3		INV:	499579 ONTARIO LIMITED
CA?	6216	ONT	33.3		INV:	499580 ONTARIO LIMITED
CA?	6216	ONT	33.3		INV:	499581 ONTARIO LIMITED
CA?	4021	ONT			01	ARPEGE DEVELOPMENTS LIMITED
ARROW ELECTRONICS INC						
USA	—	USA			01	ARROW ELECTRONICS INC
USA	3619	DNT	100.0		02	ARROW ELECTRONICS CANADA LTD
USA	—	USA	100.0		02	LEX ELECTRONICS INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
ARROW ELECTRONICS INC. (CONT)						
USA	—	QUE	100.0		03	LEX ELECTRONICS LIMITED
THE ART CENTRE LIMITED						
CAN	6216	ONT	38.7		INV:	464906 ONTARIO LIMITED
CAN	6216	ONT	38.7		INV:	G.K. MORRIS HOLDINGS LIMITED
CAN	4021	ONT			01	THE ART CENTRE LIMITED
CAN	8919	ONT	100.0		02	PRINGLE & BOOTH LIMITED
ARTHUR D. LITTLE INC.						
USA	—	USA			01	ARTHUR D. LITTLE INC.
USA	—	USA	100.0		02	ARTHUR D. LITTLE INTERNATIONAL INC
USA	6619	ONT	100.0		03	ARTHUR D. LITTLE OF CANADA LIMITED
USA	—	USA	100.0		02	OPINION RESEARCH CORP.
COR DEVELOPMENTS LTD						
CAN	4022	BC	26.2		INV:	ARTISAN DEVELOPMENTS LTD
CAN	4021	BC	13.1		INV:	MARCOR INDUSTRIES LTD
CAN	6511	BC	34.3		INV:	USCAN MANAGEMENT LTD
CAN	6216	BC			01	COR DEVELOPMENTS LTD
ARVIN INDUSTRIES INC.						
USA	—	USA			01	ARVIN INDUSTRIES INC.
USA	3021	ONT	100.0		02	ARVIN AUTOMOTIVE OF CANADA LIMITED
USA	—	USA	100.0		02	MAREDMONT CORPORATION
USA	3021	ONT	100.0		03	GABRIEL OF CANADA LIMITED
LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC						
CAN	7639	QUE			01	LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC
CAN	—	QUE	10.0	D	02	2316-0047 QUEBEC INC
CAN	—	QUE	10.0	D	02	ACTICARB INC
CAN	6619	QUE	10.0	D	02	PHOENIX INTERNATIONAL LIFE SCIENCES INC
AST RESEARCH INC						
USA	—	USA			01	AST RESEARCH INC
USA	—	USA	100.0		02	AST CANADA
USA	3619	ONT	100.0		03	AST CANADA (CDN BR)
USA	—	DNT	100.0		02	AST CANADA INC
ASTRA A.B.						
SWE	—	SWE			01	ASTRA A.B.
SWE	1721	ONT	100.0		02	ASTRA PHARMA INC
SWE	—	USA	100.0		02	SEGURO CORPORATION
SWE	4022	ONT	100.0		03	TUFF-KOTE DINDL OF CANADA INC
ATLAS MANAGEMENT LTD						
CA?	—	BC	20.0		INV:	MARIOTT INDUSTRIES LTD
CA?	—	BC	40.0		INV:	NUSTAR HOLDINGS LTD
CA?	4011	BC			01	ATLAS MANAGEMENT LTD
CA?	—	BC	100.0		02	WESTATE CONSTRUCTION LTD
ATSHAW DEVELOPMENTS LIMITED						
VEN	—	VEN	33.3		INV:	ERKOVER S.A.
NLD	—	NLD	33.3		INV:	GORDIAN PROPERTIES N.V.
VEN	—	VEN	33.3		INV:	ROMULA TRADING INC
VEN	4029	ONT			01	ATSHAW DEVELOPMENTS LIMITED
ONTARICAN PROPERTIES LIMITED						
CAN	—	QUE	16.6		INV:	AU CHALET DE LA MONTAGNE INC
CAN	6499	ONT	16.6		INV:	HARVEY S WDLFE INVESTMENTS LIMITED
CAN	6499	ONT	16.6		INV:	JACK B WOLFE INVESTMENTS LIMITED
CAN	6499	ONT			01	ONTARICAN PROPERTIES LIMITED
AUBREY W MINSHALL HOLDINGS LIMITED						
CAN	—	ONT			01	AUBREY W MINSHALL HOLDINGS LIMITED
CAN	3512	ONT	100.0		02	FIESTA BARBEQUES LIMITED
CAN	2221	ONT	100.0		02	SPACEMAKER LIMITED
CAN	2231	ONT	100.0		02	WOLFEDALE ENGINEERING LIMITED
AUDIO SERVICES INC						
USA	—	USA	25.0		INV:	J.C. PENNEY CO. INC
USA	—	USA			01	AUDIO SERVICES INC
USA	3619	ONT	72.4		02	CABLESHARE INC
USA	3619	ONT	100.0		03	521640 ONTARIO LIMITED
THE AUDITS & SURVEYS VENTURES CORP.						
USA	—	USA			01	THE AUDITS & SURVEYS VENTURES CORP.
USA	6511	DNT	100.0		02	AUDITS & SURVEYS-CANADA VENTURES INC
USA	—	ONT	50.0	D	03	TOTUM COMMUNICATIONS
TOTUM COMMUNICATIONS						
USA	6511	ONT	50.0		INV:	AUDITS & SURVEYS-CANADA VENTURES INC
USA	5919	DNT	50.0		INV:	DIMIDIUM INC
USA	—	ONT			01	TOTUM COMMUNICATIONS

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE IMMOBILIERE EUSTACO INC/EUSTACO REALTY INC
 CAN 6216 QUE 9.9 INV: AVEGA INVESTMENT INC
 CAN 6216 QUE 14.9 INV: RISSDEN INVESTMENT CORP
 CAN 6123 QUE 29.9 INV: SOCIETE D'INVESTISSEMENT DRUMSTAN INC/DRUMSTAN INVESTMENT I
 CAN 6229 QUE **01 SOCIETE IMMOBILIERE EUSTACO INC/EUSTACO REALTY INC**

AVISTEC INC
 CAN 6799 QUE **01 AVISTEC INC**
 CAN 6499 QUE 100.0 **02 THE J.P. PORTER COMPANY LIMITED**
 CAN 4129 QUE 100.0 **03 J.P. PORTER ONTARIO LIMITED**
 CAN 4129 QUE 100.0 **03 SOCIETE DE DRAGAGE RICHELIEU INC**

AVIVA UK PLC
 GBR — GBR **01 AVIVA UK PLC**
 GBR — USA 100.0 **02 AVIVA PETROLEUM INC**
 GBR 1011 ALT 79.7 **03 AVIVA PETROLEUM CANADA INC**
 GBR — GBR 100.0 **03 VIKING RESOURCES TRUST PLC**

AXEL JOHNSON AB
 SWE — SWE **01 AXEL JOHNSON AB**
 SWE 2291 SWE 100.0 **02 A. JOHNSON & CO. HANDELS A.B**
 SWE — USA 100.0 **02 AXEL JOHNSON INC.**
 SWE 2532 QUE 100.0 **03 AXEL JOHNSON (CANADA) INC.**

AZON CORPORATION
 USA — USA **01 AZON CORPORATION**
 USA — USA 100.0 **02 KEUFFEL & ESSER CO**
 USA — USA 100.0 **03 KEUFFEL & ESSER OF NEW JERSEY INC**
 USA 3192 ONT 100.0 **04 AZON CANADA INC**

B. BLANN & ASSOCIATES LTD
 CAN 6799 BC **01 B. BLANN & ASSOCIATES LTD**
 CAN 2532 BC 50.0 **02 CHAMCO INDUSTRIES LTD**
 CAN 2521 BC 100.0 **03 AJAX MACHINE & WELDING LTD**

SINCLAIR MANAGEMENT LTD
 CA? 6799 BC **01 SINCLAIR MANAGEMENT LTD**
 CAN 2532 BC 49.9 D **02 CHAMCO INDUSTRIES LTD**

B.C. FRUIT GROWERS ASSOCIATION
 CAN — BC **01 B.C. FRUIT GROWERS ASSOCIATION**
 CAN 0142 BC 100.0 **02 B.C. TREE FRUITS LTD**
 CAN — BC 100.0 **03 B.C. TREE FRUITS (CHINA) INC**
 CAN 0143 BC 100.0 **02 SUN-RYPE PRODUCTS LTD**

B. L. MARINE CONTAINERS INSPECTION LTD./ INSPECTION DE CON
 CAN 6239 ONT **01 B. L. MARINE CONTAINERS INSPECTION LTD./ INSPECTION DE CON**
 CAN 6239 QUE 100.0 **02 DELTRO INC.**
 CAN 3022 QUE 100.0 **03 SOCIETE ASBESTONQS LTEE/ASBESTONQS CORPORATION LTD**
 CAN 3022 QUE 10.0 D **04 PIECES REUSINEES B.C. INC**

B.D.T. HOLDING LTD
 CAN — ALT **01 B.D.T. HOLDING LTD**
 CAN 1099 ALT 100.0 **02 BRINKERHOFF INTERNATIONAL INC**
 CAN 1091 ALT 100.0 **03 53680 ALBERTA LIMITED**
 CAN 8231 ALT 100.0 **03 EXECUTIVE ADVENTURES INC**

ROBGRAY LEASING LIMITED
 CAN 6239 QNT 40.0 INV: B W GRAY INVESTMENTS LTD
 CAN 6239 QNT 20.0 INV: PAUL HEENAN HOLDINGS LTD.
 CA? 6216 QNT 40.0 INV: SHODT-MUFF LTD
 CAN 3042 QNT **01 ROBGRAY LEASING LIMITED**

BABCOCK PREBON INC
 GBR — GBR **01 BABCOCK PREBON INC**
 GBR — GBR 100.0 **02 INTERNATIONAL CITY HOLDINGS PLC**
 GBR — USA 100.0 **03 PREBON YAMANE (USA) LIMITED**
 GBR 6411 QNT 100.0 **04 PREBON YAMANE (CANADA) LIMITED**

BAINBRIDGE CORPORATION
 LBR — LBR **01 BAINBRIDGE CORPORATION**
 LBR 6499 BC 51.0 **02 WATERFRONT DISCOVERY APARTMENTS LTD**

K G L PROPERTIES LTD
 CA? — BC **01 K G L PROPERTIES LTD**
 LBR 6499 BC 30.0 D **02 WATERFRONT DISCOVERY APARTMENTS LTD**

RUENN DER CHANG
 CHN — CHN **01 RUENN DER CHANG**
 LBR 6499 BC 19.0 D **02 WATERFRONT DISCOVERY APARTMENTS LTD**

BALZERS MECHANICAL (1978) LTD
 CAN 6129 SAS 30.0 INV: 499B9 SASKATCHEWAN LTD
 CAN 6129 SAS 30.0 INV: 49991 SASKATCHEWAN LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BALZERS MECHANICAL (1978) LTD. (CONT)
 CAN 4231 SAS **01 BALZERS MECHANICAL (1978) LTD**
 CAN 2013 SAS 100.0 **02 PROWEST FABRICATIONS LTD**

BANQUE NATIONALE GREECE S.A.
 GRC — GRC **01 BANQUE NATIONALE GREECE S.A.**
 GRC — GBR 100.0 **02 BANQUE NATIONALE DE GRECE (U.K.) S.A.**
 GRC 6021 QUE 85.3 **02 NATIONAL BANK OF GREECE (CANADA)**
 GRC — GBR 100.0 **02 NATIONAL BANK OF GREECE S.A. (LONDON BRANCH)**
 GRC 6021 QUE 14.6 R **03 NATIONAL BANK OF GREECE (CANADA)**

BANYAN HOLDINGS CORPORATION
 VGB — VGB 50.0 INV: BRAETON CORPORATION
 HKG 4031 BC **01 BANYAN HOLDINGS CORPORATION**
 CA? — BC 10.0 D **02 KARMEI CAPITAL CORPORATION**
 CA? — BC 10.0 D **02 LAKEFIELD DEVELOPMENT CORPORATION**

BARBEL MANUFACTURING CO. LIMITED
 CA? — ONT 30.8 INV: J.C.G. CO. LTD
 CA? 6499 ONT 15.2 INV: LIXFIELD INVESTMENTS LIMITED
 CA? 0713 ONT **01 BARBEL MANUFACTURING CO. LIMITED**

J.C.G. CO. LTD
 CA? — DNT **01 J.C.G. CO. LTD**
 CA? 0713 ONT 30.8 D **02 BARBEL MANUFACTURING CO. LIMITED**
 CAN 4231 ONT 28.9 D **02 PENNY LUMBER & TRIM COMPANY LIMITED**

PENNY LUMBER & TRIM COMPANY LIMITED
 CA? — ONT 28.9 INV: J.C.G. CO. LTD
 CA? 6499 ONT 15.2 INV: LIXFIELD INVESTMENTS LIMITED
 CAN 4231 ONT **01 PENNY LUMBER & TRIM COMPANY LIMITED**

LIXFIELD INVESTMENTS LIMITED
 CA? 6499 ONT **01 LIXFIELD INVESTMENTS LIMITED**
 CA? 0713 ONT 15.2 D **02 BARBEL MANUFACTURING CO. LIMITED**
 CAN 4231 ONT 15.2 D **02 PENNY LUMBER & TRIM COMPANY LIMITED**

ASKEWS FOOD SERVICE LTD
 CAN — BC 50.0 INV: ASKEW'S ENTERPRISES LTD
 CA? 6511 BC 16.6 INV: BARK MANAGEMENT LTD.
 CAN 6511 BC 22.5 INV: DONSAN MANAGEMENT LTD.
 CAN 8411 BC **01 ASKEWS FOOD SERVICE LTD**

BARRY HOLDINGS LTD
 CAN 6499 QUE **01 BARRY HOLDINGS LTD**
 CAN 6111 QUE 28.3 D **02 CANADIAN PERSONAL LOAN & FINANCE CO INC**
 CAN 6499 QUE 28.5 D **02 SHEINERS INC**

CANADIAN PERSONAL LOAN & FINANCE CO INC
 CAN 6499 QUE 28.3 INV: BARRY HOLDINGS LTD
 CAN 6499 QUE 32.4 INV: SURREY HOLDINGS LTD
 CAN 6111 QUE **01 CANADIAN PERSONAL LOAN & FINANCE CO INC**

SHEINERS INC
 CAN 6499 QUE 28.5 INV: BARRY HOLDINGS LTD
 CAN 6499 QUE 32.8 INV: SURREY HOLDINGS LTD
 CAN 6499 QUE **01 SHEINERS INC**

SURREY HOLDINGS LTD
 CAN 6499 QUE **01 SURREY HOLDINGS LTD**
 CAN 6111 QUE 32.4 D **02 CANADIAN PERSONAL LOAN & FINANCE CO INC**
 CAN 6499 QUE 32.8 D **02 SHEINERS INC**

BARSTEV HOLDINGS INC
 CAN — DNT 4.5 INV: BARBARA GOODMAN TRUST
 CAN — DNT 4.5 INV: STEPHAN GOODMAN TRUST
 CAN 6499 DNT **01 BARSTEV HOLDINGS INC**
 CAN 8722 DNT 100.0 **02 LIPTONS INTERNATIONAL LIMITED/LIMITEE**

BASSETT MIRROR CORPORATION LTD
 USA — USA **01 BASSETT MIRROR CORPORATION LTD**
 USA 8611 QUE 100.0 **02 LES INDUSTRIES ROY LTEE/ ROY INDUSTRIES LTD**
 USA 2289 QUE 100.0 **03 2860-0039 QUEBEC INC**
 USA 2289 QUE 100.0 **03 LES INDUSTRIES ROY LIMITEE**

THE BATES MANUFACTURING CO.
 USA — USA **01 THE BATES MANUFACTURING CO.**
 USA 2621 ONT 99.8 **02 BATES MFG CO OF CANADA LTD**
 USA — USA 100.0 **02 HILL MANUFACTURING CO**
 USA 8799 QUE 59.9 **03 LES REMDRQUES HILL INC**

BAXTER INTERNATIONAL INC.
 USA — USA **01 BAXTER INTERNATIONAL INC.**
 USA — USA 100.0 **02 BAXTER WORLD TRADE CORPORATION**
 USA 1721 ONT 100.0 **03 BAXTER CORP**
 USA 1741 ONT 100.0 **04 CAREMARK PHARMACY SERVICES INC**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
BIGNIER SCHMID LAURENT S.A. ETS.					
FRA	-	FRA		01	BIGNIER SCHMID LAURENT S.A. ETS.
FRA	-	CHE	100.0	02	ALCOM S.A.
FRA	2291	QUE	79.9	03	INDUSSA CANADA LIMITED
INDUSTRIAL SALES LIMITED					
CAN	3192	QUE		01	INDUSTRIAL SALES LIMITED
FRA	2291	QUE	20.0 D	02	INDUSSA CANADA LIMITED
BILLINGSGATE FISH LIMITED					
CAN	0119	BC		01	BILLINGSGATE FISH LIMITED
CAN	8411	BC	100.0	02	BURNABY FISHMAN COMPANY LTD
CAN	0189	BC	21.9 D	02	INTERNATIONAL FISHING AND TRADING CO LTD
CAN	8411	BC	100.0	02	SURREY FISHMAN CO LTD
BINNS CANADA LTD					
CAN	-	QUE	49.2	INV	157716 CANADA INC
CAN	-	QUE	21.0	INV	ESTATE IRVING ZARITSKY
CAN	4021	QUE		01	BINNS CANADA LTD
CAN	8722	QUE	100.0	02	LINDOR INC
BIRD-STAIRS LTD					
CAN	6216	NB		01	BIRD-STAIRS LTD
CAN	4491	NB	100.0	02	J.W. BIRD AND COMPANY LTD.
CA?	2532	NFL	10.0 D	03	ALL-CLIMBER EQUIPMENT LTD
CAN	6239	NB	10.0 D	03	BIRD-SNELGROVE LTD
BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE					
CAN	6239	BC		01	BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE
CAN	4029	BC	99.9	02	ELESNAR REALTIES LTD
CAN	8691	BC	100.0	02	MARTIN & STEWART BC LTD
CAN	0412	BC	100.0	02	WILSON HIDE & SKIN CO LTD
BLAIKLOCK HOLDINGS LTD					
CAN	6239	ONT		01	BLAIKLOCK HOLDINGS LTD
CAN	5019	QUE	100.0	02	BLAIKLOCK INC
CAN	5019	BC	10.0 D	03	COLUMBIA CUSTOMS BROKERS LTD
CAN	-	DNT	100.0	03	MURRAY & ROBINSON (1979) INC
BLAKE INDUSTRIES LIMITED					
CAN	6216	DNT	50.0	INV	C.K.R.C. INVESTMENTS LIMITED
CA?	6499	ONT	50.0	INV	PHILESNAN INVESTMENTS LIMITED
CAN	6511	ONT		01	BLAKE INDUSTRIES LIMITED
CAN	8221	DNT	100.0	02	WYE HERITAGE MARINA LIMITED
BLOCK DRUG COMPANY INC.					
USA	-	USA		01	BLOCK DRUG COMPANY INC.
USA	1721	ONT	100.0	02	BLOCK DRUG COMPANY (CANADA) LTD
USA	-	IRL	100.0	02	STAFFORD-MILLER (IRELAND) LIMITED
USA	-	DNT	100.0	03	STAFFORD-MILLER (CANADA) INC
BLUE-CON CONSTRUCTION INC					
CA?	6499	ONT	40.0	INV	379625 ONTARIO LTD
CA?	4319	ONT	20.0	INV	380580 ONTARIO LTD
CA?	8799	DNT	20.0	INV	902896 ONTARIO LIMITED
CA?	4291	DNT		01	BLUE-CON CONSTRUCTION INC
BLUERIDGE HOLDINGS LTD					
CAN	4011	BC		01	BLUERIDGE HOLDINGS LTD
CAN	8799	BC	66.6	02	SHENLOR GIFTS LTD.
CAN	6511	BC	22.9 D	02	ST JAMES PROPERTIES LTD
ST JAMES PROPERTIES LTD					
CAN	4011	BC	22.9	INV	BLUERIDGE HOLDINGS LTD
CAN	6216	BC	23.0	INV	P & K FINANCE LTD.
CAN	6511	BC		01	ST JAMES PROPERTIES LTD
BMB COMPUSCIENCE CANADA LTD					
CAN	3619	ONT		01	BMB COMPUSCIENCE CANADA LTD
CAN	-	USA	100.0 D	02	CMD INC.
CAN	-	ONT	50.0 D	03	CMD EQUITIES INC
CAN	5514	ONT	100.0	02	TRANSACTOR PUBLISHING INC
RELION INVESTMENTS LIMITED					
CAN	-	ONT	19.9	INV	BOATWRIGHT INVESTMENTS LTD
CAN	6499	ONT		01	RELION INVESTMENTS LIMITED
CAN	6129	ONT	30.0 D	02	LONGMOOR INVESTMENTS LTD.
LONGMOOR INVESTMENTS LTD.					
CAN	6499	ONT	30.0	INV	BESENWOLFE INVESTMENTS LIMITED
CAN	6499	ONT	30.0	INV	RELION INVESTMENTS LIMITED
CAN	6129	ONT		01	LONGMOOR INVESTMENTS LTD.
BOB ANN INVESTMENTS LTD					
CAN	6499	ALT		01	BOB ANN INVESTMENTS LTD
CAN	8791	ALT	75.0	02	383098 ALBERTA LTD
CAN	8791	ALT	100.0	02	THE ABOMINABLE SKI SHOP LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
BOB ANN INVESTMENTS LTD. (CONT)					
CAN	8791	ALT	25.0 R	03	383098 ALBERTA LTD
CAN	8581	ALT	100.0	02	BLOCK HEATER HEAD WEAR LTD.
BOEHRINGER MANNHEIM GMBH					
DEU	-	DEU		01	BOEHRINGER MANNHEIM GMBH
DEU	-	USA	100.0	02	BOEHRINGER MANNHEIM CORPORATION
DEU	-	USA	100.0	03	DEPUY INC
DEU	2621	ONT	100.0	04	OEPUY (CANADA) LIMITED
BOISACD INC					
CAN	0611	QUE	33.3	INV	COOP DES TRAVAILLEURS (EUSES) DE SACRE-COEUR (UNISACO)
CAN	0611	QUE	33.3	INV	COOP DES TRAVAILLEURS FORESTIERS DE STE-MARGUERITE (COFOR)
CAN	6216	QUE	33.3	INV	INVESTRA (1985) INC
CAN	0611	QUE		01	BOISACO INC
STURGEON HOTEL LTD.					
CAN	6216	ALT	10.0	INV	BENIUK HOLDINGS LTD
CA?	8011	ALT	15.0	INV	BOND INVESTMENTS LTD
CAN	6239	ALT	12.5	INV	MAZEPA HOLDINGS LTD
CAN	8011	ALT		01	STURGEON HOTEL LTD.
BONNIERFORETAGEN AB					
SWE	-	SWE		01	BONNIERFORETAGEN AB
SWE	-	SWE	100.0	02	BTG LAUSANNE SA
SWE	3581	QUE	100.0	03	BTG CANADA INC
SWE	-	SWE	100.0	02	EUR-CONTROL KALLE-AB
BONUS METAL CANADA INC					
CAN	6216	QUE	29.9	INV	106360 CANADA INC
CAN	6216	QUE	29.9	INV	106361 CANADA INC
CAN	6216	QUE	29.9	INV	108621 CANADA INC
CAN	2299	QUE		01	BONUS METAL CANADA INC
THE BOOTS COMPANY PLC					
GBR	-	GBR		01	THE BOOTS COMPANY PLC
GBR	-	GBR	100.0	02	BOOTS THE CHEMISTS LTD
GBR	6239	ONT	100.0	03	BOOTS DRUG STORES (HOLDINGS) LTD.
GBR	6123	ONT	100.0	04	BOOTS CANADA FINANCE LTD
BORAL LTD					
AUS	-	AUS		01	BORAL LTD
AUS	-	AUS	100.0	02	BORAL RESOURCES LTD
AUS	6499	BC	100.0	03	SPIR-L-OK HOLDINGS CANADA LTD
AUS	2231	BC	100.0	04	SPIR-L-OK INDUSTRIES CANADA LTD
BOS KALIS WESTMINSTER GROUP N.V.					
NLD	-	NLD		01	BOS KALIS WESTMINSTER GROUP N.V.
NLD	-	GBR	100.0	02	BOS KALIS WESTMINSTER LTD.
NLD	4129	ONT	49.0	03	BEAVER DREDGING COMPANY LTD
NLD	-	NLD	100.0	02	WESTMINSTER INTERNATIONAL LTD.
NLD	4129	DNT	51.0 R	03	BEAVER DREDGING COMPANY LTD
BOUCHABEX INC					
CAN	6216	QUE		01	BOUCHABEX INC
CAN	2621	QUE	99.6	02	MAY-CAL INC
CAN	3511	QUE	100.0	02	MAYTAG DUEBEC INC
CAN	2621	QUE	87.0	02	SERVICE MAYTAG-MDNTREAL INC
BOULANGERIE GADOUA LTEE					
CAN	6499	QUE	50.0	INV	GESTION MARCEL GADOUA INC
CAN	6216	QUE	50.0	INV	GESTION ROBERT GADOUA INC
CAN	0132	DUE		01	BOULANGERIE GADOUA LTEE
CAN	8412	QUE	10.0 D	02	BOULANGERIE ST-HYACINTHE (1990) INC
BOULT HOLDINGS LTD					
CAN	4232	BC		01	BOULT HOLDINGS LTD
CAN	4489	BC	100.0	02	CHEMPANEL INDUSTRIES INC.
CAN	4811	BC	72.0	02	CONVOY SUPPLY LTD
CAN	0713	BC	80.0	02	TIDY INDUSTRIES LTD
BOURDON, JUTEAU & ASSOCIES INC					
CAN	6216	QUE	13.0	INV	GESTION GERARD GRAVEL INC
CAN	6216	QUE	13.0	INV	GESTION JEAN-GUY JUTEAU INC
CAN	4021	QUE	46.4	INV	GESTION JEAN-PIERRE BOURDON INC
CAN	4322	QUE		01	BOURDON, JUTEAU & ASSOCIES INC
BOUSQUET & FRERES LTEE					
CAN	6216	QUE	39.4	INV	GESTION NORMAND MARTIN LTEE
CAN	6216	QUE	39.4	INV	GESTION RONALD D MARTIN LTEE
CAN	2299	QUE		01	BOUSQUET & FRERES LTEE
CAN	8693	QUE	97.0	02	BISMAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOVET INC

CAN	6239	QUE		01	BOVET INC
CAN	8722	QUE	100.0	02	MARC BOVET INC
CAN	8722	QUE	90.0	02	SAUVE FRÈRES LIMITÉE
CAN	—	QUE	18.4	03	ENTREPRISES DE J STEPHEN SAUVE LTEE

BOYD HOLDINGS LIMITED (SASK.)

CAN	6216	SAS	33.3	INV.	NBR HOLDINGS LTD (SASK)
CAN	6216	ONT	33.3	INV.	RISCOT HOLDINGS LTD
CAN	6239	SAS		01	BOYD HOLDINGS LIMITED (SASK.)
CAN	3041	SAS	2.0	02	BOYD BROTHERS LTD

BRASSO IMPORTS (CALGARY) LTD

CAN	3041	ALT		01	BRASSO IMPORTS (CALGARY) LTD
CAN	3041	ALT	10.0	02	BRASSO INFINITI LTD
CAN	3041	ALT	100.0	02	BRASSO NISSAN LTD
CAN	—	ALT	10.0	02	NORDIC INVESTMENTS LTD

BRENTWOOD ACQUISITION CORPORATION

USA	—	USA		01	BRENTWOOD ACQUISITION CORPORATION
USA	—	USA	100.0	02	CHARTPAK
USA	8699	ONT	100.0	03	CHARTPAK CANADA INC
USA	—	USA	100.0	02	M GRUMBACHER INC.

THE BRETTON RESOURCE CORPORATION

CAN	0151	ALT		01	THE BRETTON RESOURCE CORPORATION
CAN	1011	ALT	63.1	02	ONTARGET CAPITAL INC
CAN	1011	ALT	19.8	02	TANNER ARCTIC OIL LTD

TANNER ARCTIC DIL LTD

CAN	0151	ALT	19.8	INV.	THE BRETTON RESOURCE CORPORATION
CAN	1011	ALT		01	TANNER ARCTIC DIL LTD
CAN	1011	ALT	33.7	02	BALOIL RESOURCES LTD.

BREWS INVESTMENTS LTD

CAN	6499	ALT		01	BREWS INVESTMENTS LTD
CAN	3511	ALT	57.7	02	R L BREWS & SON LTD
USA	2612	ALT	50.0	03	E-I-M CONTROLS LTD

E-I-M CONTROLS LTD

USA	—	USA	50.0	INV.	E-I-M COMPANY INCORPORATED
CAN	3511	ALT	50.0	INV.	R L BREWS & SON LTD
USA	2612	ALT		01	E-I-M CONTROLS LTD

BRIAN BARR HOLDINGS LTD

CAN	—	ONT	0.4	INV.	BARR FAMILY TRUST
CAN	6239	ONT		01	BRIAN BARR HOLDINGS LTD
CAN	6239	ONT	10.0	02	BARR PROPERTIES LIMITED
CAN	8699	ONT	100.0	02	FIRECO INC

BRIDA HOLDINGS LIMITED

CAN	6799	ONT	50.0	INV.	GRACEBY INVESTMENTS LTD
CAN	6229	ONT	25.0	INV.	MONTANA HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV.	SAMBA INVESTMENTS LTD
CAN	4022	ONT		01	BRIDA HOLDINGS LIMITED

BRITEL FUND TRUSTEES LIMITED

GBR	—	GBR		01	BRITEL FUND TRUSTEES LIMITED
GBR	4021	ONT	60.0	02	POSTEL EGLINTON LIMITED
CAN	—	ONT	10.0	03	150 EGLINTON AVENUE EAST HOLDINGS LIMITED

POSSFUND CUSTODIAN TRUSTEES LIMITED

GBR	—	GBR		01	POSSFUND CUSTODIAN TRUSTEES LIMITED
GBR	4021	ONT	40.0	02	POSTEL EGLINTON LIMITED

BRITISH COLUMBIA AUTOMOBILE ASSOCIATION

CAN	8921	BC		01	BRITISH COLUMBIA AUTOMOBILE ASSOCIATION
CAN	6331	BC	100.0	02	B C A A HOLDINGS LTD
CAN	3042	BC	100.0	03	B.C.A.A. ASSOCIATED SERVICES LTD.
CAN	6329	BC	100.0	03	B.C.A.A. INSURANCE CORPORATION

BROCK TECHNOLOGIES INC

CAN	6216	DNT		01	BROCK TECHNOLOGIES INC
CAN	3521	DNT	100.0	02	S-S TECHNOLOGIES HOLDINGS LTD
CAN	—	ONT	100.0	03	S-S TECHNOLOGIES INC
CAN	—	ONT	100.0	03	SAF DRIVE SYSTEMS LTD

BRODSKY CONSTRUCTION LTD.

CAN	6216	MAN	45.0	INV.	BRODSKY I HOLDINGS LTD
CAN	6216	MAN	10.0	INV.	BRODSKY JACK HOLDINGS LTD
CAN	6239	SAS	45.0	INV.	BRODSKY N HOLDINGS LTD
CAN	4291	SAS		01	BRODSKY CONSTRUCTION LTD.

BROOKS EQUIPMENT LIMITED

CAN	6239	MAN		01	BROOKS EQUIPMENT LIMITED
CAN	3621	MAN	51.0	02	BROOKS DATA SYSTEMS LIMITED
CAN	2532	MAN	100.0	02	BROOKS EQUIPMENT (WEST) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BROOKS EQUIPMENT LIMITED. (CONT)

CAN	3192	MAN	10.0	D	02	TRACK TRUCK CANADA INC
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BROUGHAM INVESTMENTS LIMITED (P.E.I.)

CAN	6239	PEI		01	BROUGHAM INVESTMENTS LIMITED (P.E.I.)	
CAN	1091	ALT	47.1	D	02	BRAINDR CDSTRUCTION LTD
CAN	6216	DNT	99.9	02	VERMAY INVESTMENTS LIMITEO	

BRAIDNOR CONSTRUCTION LTD

CAN	6239	PEI	47.1	INV.	BROUGHAM INVESTMENTS LIMITED (P.E.I.)
CAN	6216	ALT	46.0	INV.	ELLENBOROUGH INVESTMENTS LTD
CAN	1091	ALT		01	BRAIDNOR CONSTRUCTION LTD

BRUCE EDMEADES ENTERPRISES LIMITED

CAN	—	ONT		01	BRUCE EDMEADES ENTERPRISES LIMITED
CAN	0841	ONT	100.0	02	BRUCE EDMEADES SALES LIMITED
CAN	0189	ONT	100.0	03	BRUCE EDMEADES FOODSERVICE DISTRIBUTION INC
CAN	2621	ONT	100.0	02	CDNWAY RESTAURANT SUPPLY LIMITED

BRUNET LASALLE CORP

CAN	6216	QUE		01	BRUNET LASALLE CORP
CAN	3043	QUE	100.0	02	LES PLACEMENTS GERMARICH INC/GERMARICH INVESTMENTS INC
CAN	4922	QUE	100.0	03	AMAR ENTERPRISES INC
CAN	—	QUE	100.0	03	LES PLASTIQUES ROCKLAND INC

BRUSH WELLMAN INC.

USA	—	USA		01	BRUSH WELLMAN INC.
USA	—	USA	100.0	02	S.K. WELLMAN CORPORATIDN
USA	3021	DNT	100.0	03	S.K. WELLMAN COMPANY OF CANADA LIMITED
USA	—	USA	100.0	02	WILLIAMS GOLD REFINING CO. INC

BRYDSON HOLDINGS LIMITED

CAN	6239	ONT		01	BRYDSON HOLDINGS LIMITED
CAN	8221	ONT	100.0	02	BRYDSON GROUP INC
CAN	8221	ONT	100.0	03	BRYDSON GROUP LTD
CAN	8021	ONT	100.0	03	FEUNG-WEST DEVELOPMENTS LTD

BURNABY LAKE GREENHOUSES LTD.

CAN	6216	BC	40.0	INV.	BURLAKE HOLDINGS LTD
CAN	6499	BC	20.0	INV.	DERVAN HOLDINGS LTD.
CAN	6216	BC	40.0	INV.	PARYEL HOLDINGS LTD
CAN	8722	BC		01	BURNABY LAKE GREENHOUSES LTD.

BURNSIDE HOLDINGS LTD. (ALTA.)

CAN	6239	ALT		01	BURNSIDE HOLDINGS LTD. (ALTA.)
CAN	3042	ALT	100.0	02	CAR LEASING ALBERTA LTD
CAN	8799	ALT	100.0	02	HEALY MOTOR PROPERTIES LTD
CAN	3041	ALT	100.0	02	HEALY MOTORS LIMITED

BYRNE HOLDINGS PTY LTD

AUS	—	AUS		01	BYRNE HOLDINGS PTY LTD	
AUS	—	AUS	100.0	02	BARRACK MINES LTD	
AUS	—	AUS	97.0	03	CENTRAL COAST EXPLORATION N.L.	
AUS	6619	BC	48.8	A	04	CITY RESOURCES (CANADA) LIMITED

NEPTUNE FOOD SUPPLIERS LTD

CAN	6799	BC	16.6	INV.	C BAR D ENTERPRISES LTD
CAN	6511	BC	16.6	INV.	SPERRIN ENTERPRISES LTD
CAN	6511	BC	33.3	INV.	STORMONT HOLDINGS LTD
CAN	4021	BC		01	NEPTUNE FOOD SUPPLIERS LTD

C.H. CATES & SONS LIMITED

USA	—	BC		01	C.H. CATES & SONS LIMITED
USA	4711	BC	59.2	02	5832 B.C. LTD
USA	4711	BC	100.0	02	SEAFORTH TOWING & SALVAGE LTD

ESTATE OF J.F. CATES

CAN	—	BC		01	ESTATE OF J.F. CATES	
USA	4711	BC	36.1	D	02	5832 B.C. LTD

CADENCE INDUSTRIES CORP.

USA	—	USA		01	CADENCE INDUSTRIES CORP.
USA	—	USA	100.0	02	CDE INC
USA	6239	QUE	100.0	03	LES TIMBRES G.S.S. LIMITEE
USA	—	USA	100.0	02	P & A INDUSTRIES INC.

CALCITHERM NEDERLAND N.V.

NLD	—	NLD		01	CALCITHERM NEDERLAND N.V.
NLD	—	ONT	100.0	02	997228 ONTARIO LIMITED
NLD	1739	DNT	100.0	03	BEACHVILIME LIMITED
NLD	4481	DNT	100.0	04	GUELPH DOLIME LIMITED

CALIFORNIA PLANT PROTECTION, INC

USA	—	USA		01	CALIFORNIA PLANT PROTECTION, INC
USA	—	USA	100.0	02	PINKERTON'S INC
USA	6799	QUE	100.0	03	PINKERTONS OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CALIFORNIA PLANT PROTECTION, INC. (CONT)

USA 6799 QUE 100.0 04 147B-5042 QUEBEC INC.

HAR-KAL DEVELOPMENT LTD

CAN 6216 MAN 40.1 INV. CAM-WADE DEVELOPMENT LTD
 CAN 6216 MAN 10.0 INV. CANACON LTD
 CAN 6216 MAN 25.0 INV. P.J.W DEVELOPMENTS LTD
 CAN 4011 MAN 01 HAR-KAL DEVELOPMENT LTD

CAMPBELL SOUP CO.

USA -- USA 01 CAMPBELL SOUP CO.
 USA -- USA 100.0 02 CAMPBELL INVESTMENT COMPANY
 USA 0143 ONT 100.0 03 CAMPBELL SOUP CO LTD/LES SOUPES CAMPBELL LTEE
 USA 0154 DNT 100.0 04 DUADELCO LIMITED

CAN-ENG HOLDINGS LIMITED

CAN 6216 ONT 12.5 INV. A.R. NEUFELD HOLDINGS LIMITED
 CAN 6799 ONT 01 CAN-ENG HOLDINGS LIMITED
 CAN 2531 ONT 95.3 02 CAN-ENG MANUFACTURING LIMITED
 CAN 2532 ONT 98.4 02 CAN-ENG SALES LTD

CANADIAN-BRITISH CONSULTING GROUP LIMITED

CAN 6239 ONT 01 CANADIAN-BRITISH CONSULTING GROUP LIMITED
 CAN 6619 NS 99.9 02 CANADIAN-BRITISH CONSULTANTS LIMITED
 CAN 6499 ONT 100.0 02 CANADIAN-BRITISH ENGINEERING CONSULTANTS (1971) LTD.
 CAN 6611 NS 100.0 02 CBCL LIMITED

CANADIAN ENGINEERING AND TOOL CO LTD

CAN 2281 ONT 01 CANADIAN ENGINEERING AND TOOL CO LTD
 CAN 2531 ONT 100.0 02 CANADIAN KRUEGER MACHINE TOOLS (WINOSOR) LIMITED
 CAN 2612 ONT 100.0 02 INSPECTIONAIR GAUGE LIMITED
 CAN 2281 ONT 100.0 03 TRU-DIE LIMITED

CANADIAN FAST PRINT S.V.

NLD -- NLD 01 CANADIAN FAST PRINT S.V.
 NLD 1611 QUE 100.0 02 MONTREAL FAST PRINT LTD/IMPRESSIONS PERMANENTES DE MONTREAL
 NLD 4021 QUE 58.8 03 EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED

PARAPAD INC

CAN 1629 QUE 01 PARAPAD INC
 NLD 4021 QUE 12.5 D 02 EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED

CANADIAN INSULATION SERVICES COMPANY LTD.

CA? 6499 QUE 50.0 INV. 88983 CANADA INC.
 CA? 4231 QUE 01 CANADIAN INSULATION SERVICES COMPANY LTD.
 CA? 6799 QUE 100.0 02 C.I.S. MANAGEMENT COMPANY LTD.
 CA? 6499 QUE 100.0 02 INSULATION MFG & PROCESSORS LTD

CANADIAN MANOIR INDUSTRIES LTD

CAN 6216 ONT 10.0 INV. OAKHAVEN INVESTMENTS LIMITED
 CAN 2299 ONT 01 CANADIAN MANOIR INDUSTRIES LTD
 CAN 2289 ONT 100.0 02 CMIL INDUSTRIES INC.
 CAN -- ONT 100.0 02 DUO-MATIC OF CANADA LIMITED

CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.

CAN 8229 ONT 01 CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.
 CAN 8229 ONT 100.0 02 CANADIAN NATIONAL SPORTSMEN'S SHOWS (1989) LTD
 CAN 8412 QUE 100.0 03 169499 CANADA INC
 CAN 5514 ONT 100.0 03 WESTERN SPORTSMAN LTD

CLIFF RESOURCES CORPORATION

AUS -- AUS 29.5 INV. FORSAYTH N.L.
 AUS -- AUS 47.5 INV. MINERALS COMMODITIES LTD.
 AUS 6619 ONT 01 CLIFF RESOURCES CORPORATION

MINERALS COMMODITIES LTD.

AUS -- AUS 01 MINERALS COMMODITIES LTD.
 CAN 6619 DNT 22.2 D 02 CANAUSTRA GOLO EXPLORATION LIMITED
 AUS 6619 DNT 47.5 D 02 CLIFF RESOURCES CORPORATION

CANDEV INVESTMENTS LTD

CAN 6511 ALT 01 CANDEV INVESTMENTS LTD
 CAN 1031 ALT 10.0 D 02 NORAMEX INVESTMENTS (1984) LTD
 CAN 6239 ALT 60.0 02 NORAMEX RESOURCES LTD

ENTURES HOLDINGS LTD

CAN 6511 ALT 01 ENTURES HOLDINGS LTD
 CAN 6239 ALT 40.0 D 02 NORAMEX RESOURCES LTD

CANDOR INVESTMENTS LTD

CAN 1011 ALT 01 CANDOR INVESTMENTS LTD
 CAN 6216 ALT 99.9 02 229669 HOLDINGS LTD
 CAN -- ALT 99.9 02 232909 ALBERTA LTD
 CAN -- USA 100.0 02 7011 PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANIMEX INC

CAN 6216 QUE 33.3 INV. GESTION MAURICE LAVALLEE INC
 CAN 6216 QUE 33.3 INV. GESTION PAGI INC
 CAN 6216 QUE 33.3 INV. ROGER DUBOIS INC
 CAN 2532 QUE 01 CANIMEX INC

CAPARO GROUP LTD

GBR -- GBR 01 CAPARO GROUP LTD
 GBR -- GBR 100.0 02 BARTON GROUP PLC
 GBR -- GBR 100.0 03 BARTON OVERSEAS HOLDINGS LTD
 GBR 2013 ONT 100.0 04 BULL MDDSE TUBE LIMITED

CAPE CONSTRUCTION LTD (B.C.)

CAN 4011 BC 10.0 INV. ECDTEK CONSTRUCTION LTD
 CAN 6239 BC 24.0 INV. MARCY HOLDINGS LTD
 CAN 6239 BC 24.0 INV. REISA HOLDINGS LTD
 CAN 4011 BC 01 CAPE CONSTRUCTION LTD (B.C.)

PENNECON LIMITED

CAN 4111 NFL 01 PENNECON LIMITED
 CAN 4211 NFL 10.0 D 02 CAPITAL READY MIX LIMITED
 CAN 4111 NFL 10.0 D 02 PENNEY BLACKTOP LIMITED
 CAN 4111 NFL 10.0 D 02 PENNEY UNDERGROUND LIMITED

CARAPPELLA HOLDINGS LTD

CAN 4011 ONT 01 CARAPPELLA HOLDINGS LTD
 CAN 4031 ONT 100.0 02 CARADON DEVELOPMENTS INC
 CAN 4211 DNT 100.0 03 FORMCO CONCRETE LTD
 CAN 6123 ONT 100.0 03 LONGCO CONSTRUCTION LTD

CARDEL CONSTRUCTION LTD.

CAN 6216 ALT 13.5 INV. DELGAR HOLDINGS LTD
 CAN 6799 ALT 35.0 INV. DDJEN HOLDINGS LTD
 CAN 6799 ALT 35.0 INV. STANSHELL HOLDINGS LTD
 CAN 4011 ALT 01 CARDEL CONSTRUCTION LTD.

447358 ONTARIO LTD

CAN 4021 ONT 10.0 INV. CARLAN ENTERPRISES LTD.
 CAN 4231 ONT 50.0 INV. TRDWELRITE ENTERPRISES LTD
 CAN 4491 ONT 01 447358 ONTARIO LTD

CARLAN ENTERPRISES LTD.

CAN 4021 ONT 01 CARLAN ENTERPRISES LTD.
 CAN 4491 ONT 10.0 D 02 447358 ONTARIO LTD
 CAN 4011 ONT 10.0 D 02 MORNING DEW CONSTRUCTION INC

CARLETON HATCHERIES LTD.

CAN -- ALT 50.0 INV. ESTATE OF EMIL BRUNO BERTSCHINGER
 CAN 0431 MAN 01 CARLETON HATCHERIES LTD.
 CAN 6239 MAN 100.0 02 PHLYN HOLDINGS LTD
 CAN 0153 MAN 100.0 03 DUNN-RITE FOOD PRODUCTS LTD

CARRIERE D'ACTON VALE LTEE

CAN 6239 QUE 33.3 INV. LES PLACEMENTS DORIS HALDE INC
 CAN 6239 QUE 33.3 INV. LES PLACEMENTS J.P.H. INC
 CAN 6239 QUE 33.3 INV. LES PLACEMENTS M. HALDE INC
 CAN 4412 QUE 01 CARRIERE D'ACTON VALE LTEE

CARRY EQUITIES INC

CAN -- ALT 1.3 INV. CARRY TRUST
 CAN 6239 ALT 01 CARRY EQUITIES INC
 CAN 2212 ALT 100.0 02 C.W. CARRY (1967) LTD

CARRY TRUST

CAN -- ALT 01 CARRY TRUST
 CAN 6239 ALT 3.6 D 02 C.W.C. INVESTMENTS LTD
 CAN 6239 ALT 1.3 D 02 CARRY EQUITIES INC

CARTWRIGHT OMNI CORPORATION

CAN 6239 ONT 01 CARTWRIGHT OMNI CORPORATION
 CAN 5514 ONT 100.0 02 CANADA LAW BOOK INC
 CAN 5514 ONT 100.0 03 CANADIAN LAWYER MAGAZINE INC
 CAN 5513 ONT 10.0 D 03 LAW TIMES INC

CASA REALTY LTD.

CAN 4011 ALT 10.0 INV. FLOYD NORBY CONSTRUCTION LTD.
 CAN 4011 ALT 10.0 INV. PETER PAULS CONSTRUCTION LTD.
 CAN 6499 ALT 10.0 INV. VIRGINELLO HOMES LTD.
 CAN 4021 ALT 01 CASA REALTY LTD.

CASTLEBRIDGE INVESTMENT HOLDINGS LIMITED

CAN 6129 ONT 01 CASTLEBRIDGE INVESTMENT HOLDINGS LIMITED
 CAN 4011 ONT 50.0 D 02 DOLLARTON INVESTMENT HOLDINGS LTD
 CAN 4021 ONT 100.0 02 FARNE PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CROSSLAND SAVINGS (FSB)					
USA	—	USA		01	CROSSLAND SAVINGS (FSB)
USA	—	USA	100.0	02	CROSSLAND CREDIT CORP.
USA	—	USA	100.0	03	FMC FINANCE CORPORATION
USA	6129	ONT	100.0	04	CROSSLAND CREDIT CORP. (CDN BR)
CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT					
CA7	6216	QUE	26.1	INV.	HIRFAM HOLDINGS INC.
CA7	6216	QUE	23.8	INV.	LESFAM HOLDINGS INC.
CA7	6239	QUE	50.0	INV.	ZOLFAM HOLDINGS INC.
CA7	8521	QUE		01	CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT
CURRIE COOPERS & LYBRAND LTD/LTEE					
CAN	6511	QUE		01	CURRIE COOPERS & LYBRAND LTD/LTEE
CAN	6511	QUE	70.0	02	COOPERS & LYBRAND ASSOCIATES LTD.
CAN	6129	ONT	69.9	02	COOPERS & LYBRAND LIMITED
CAN	6799	QUE	99.6	02	DROUIN PAQUIN & ASSOCIÉS LTEE
SOLAR OIL TOOLS LTD					
USA	—	USA	33.3	INV.	A-Z INTERNATIONAL TOOL COMPANY
CAN	6216	ALT	33.4	INV.	D A LACKIE HOLDINGS LTD
CAN	8711	ALT	33.2	INV.	PANIC OILFIELD SERVICES LTD
CAN	1099	ALT		01	SOLAR OIL TOOLS LTD
D A WHITE & CO LIMITED					
CAN	4489	QUE		01	D A WHITE & CO LIMITED
CAN	4489	QUE	93.9	02	BEDFORD SLATE LTD
CAN	4413	DNT	48.7	02	L & M CERAMO INC.
L & M CERAMO INC.					
CAN	4489	QUE	48.7	INV.	D A WHITE & CO LIMITED
USA	—	USA	49.9	INV.	L & M SURCO MFG. INC.
CAN	4413	ONT		01	L & M CERAMO INC.
D L DURKEE INVESTMENTS LIMITED					
CAN	4021	NS		01	D L DURKEE INVESTMENTS LIMITED
CAN	2299	NS	52.6	02	E K SPINNEY LTD
CAN	0421	NS	100.0	03	PARKER-EAKINS CO LTD
CAN	2532	NS	100.0	03	SPINNEY-EAKINS DISTRIBUTORS LIMITED
DALFEN HOLDINGS LIMITED					
CAN	6239	ONT		01	DALFEN HOLDINGS LIMITED
CAN	1629	QUE	92.6	02	MARIMAC INC.
CAN	1629	QUE	80.0	02	MARIMAC INTERNATIONAL INC.
FOCUS NORTH AMERICA					
USA	—	USA		01	FOCUS NORTH AMERICA
CAN	1629	QUE	20.0	02	MARIMAC INTERNATIONAL INC.
BAN HOTEL CO LTD					
CAN	6499	DNT		01	BAN HOTEL CO LTD
CAN	8011	ONT	50.0	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6	02	TAVOR CONSTRUCTION LIMITED
GILL HOTEL CO LTD					
CAN	6499	ONT		01	GILL HOTEL CO LTD
CAN	8011	ONT	50.0	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6	02	TAVOR CONSTRUCTION LIMITED
TADDY HOTEL CO LTD					
CAN	6499	ONT	50.0	INV.	DAN HOTEL CO LTD
CAN	6499	ONT	50.0	INV.	GILL HOTEL CO LTD
CAN	8011	ONT		01	TADDY HOTEL CO LTD
TAVDR CONSTRUCTION LIMITED					
CAN	6499	ONT	16.6	INV.	DAN HOTEL CO LTD
CAN	6499	ONT	16.6	INV.	GILL HOTEL CO LTD
CAN	4011	ONT		01	TAVDR CONSTRUCTION LIMITED
DANAHER CORP.					
USA	—	USA		01	DANAHER CORP.
USA	2621	ONT	100.0	02	VEEDER-ROOT OF CANADA LIMITED
USA	—	USA	100.0	02	WESTERN PACIFIC INDUSTRIES INC.
USA	—	USA	100.0	03	WESPAC INTERNATIONAL INC.
DAVDDN DEVELOPMENT CORPORATION LTD					
CAN	4011	NB		01	DAVDDN DEVELOPMENT CORPORATION LTD
CAN	4322	NB	99.5	02	CENTURY 21 KEYSTONE REALTY (1979) LTD
CAN	4322	NB	99.5	02	RAYCO REALTY (1980) LTD
CAN	—	NB	99.7	02	TRI GENERAL CONTRACTORS LTD
DAVEY TREE EXPERT CO.					
USA	—	USA		01	DAVEY TREE EXPERT CO.
USA	0431	ONT	100.0	02	DAVEY TREE EXPERT CO OF CAN LTD
USA	6239	BC	100.0	02	DAVEY TREE LIMITED
USA	0431	BC	100.0	03	THE VANCOUVER TREE PEOPLE (1977) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
DAVFIELD HOLDINGS LTD.					
CAN	6239	ONT		01	DAVFIELD HOLDINGS LTD.
CAN	6499	QUE	100.0	02	SERVICE PLASTICS & CHEMICALS CORP.
CAN	1739	ONT	100.0	03	MORBERN INC.
CAN	6123	ONT	100.0	04	MORBERN U S A INC.
DAVID ADES MANAGEMENT CO LIMITED					
CAN	6239	ONT		01	DAVID ADES MANAGEMENT CO LIMITED
CAN	4811	ONT	9.9	02	MICHELLE HOLDINGS LTD
CAN	6216	ONT	63.4	02	REALCAP HOLDINGS LIMITED
ESTATE OF R.E. ADES					
CAN	—	ONT		01	ESTATE OF R.E. ADES
CAN	6216	ONT	22.1	02	REALCAP HOLDINGS LIMITED
DAVID BROWN (HOLDINGS) LTD.					
GBR	—	GBR		01	DAVID BROWN (HOLDINGS) LTD.
GBR	—	GBR	100.0	02	DAVID BROWN ENGINEERING LIMITED
GBR	2532	ONT	100.0	03	DAVID BROWN RADICON INC.
GBR	—	GBR	100.0	02	DAVID BROWN GEAR INDUSTRIES LIMITED
DAWE HOLDINGS LTD					
CAN	6799	NFL		01	DAWE HOLDINGS LTD
CAN	4491	NFL	63.3	02	HARVEY DAWE LTD
CAN	6619	NFL	90.0	03	CENTRAL DESIGN LIMITED
CAN	4231	NFL	95.0	03	DAWE'S MECHANICAL LIMITED
DEBLOIS LIKELY LTD					
CAN	6239	PEI	50.0	INV.	DEVONPORT INVESTMENTS LTD
CAN	6239	PEI	50.0	INV.	JAL HOLDINGS INC.
CAN	0189	PEI		01	DEBLOIS LIKELY LTD
CAN	6229	PEI	53.2	02	DEBLOIS BROTHERS LTD.
DEKALB ENERGY CO.					
USA	—	USA		01	DEKALB ENERGY CO.
USA	1011	ALT	100.0	02	DEKALB ENERGY CANADA LTD
USA	—	USA	100.0	02	DEKALB PLANT GENETICS INC.
USA	0421	ONT	100.0	03	DEKALB CANADA INC.
BELLINGHAM LUMBER CO					
USA	—	USA		01	BELLINGHAM LUMBER CO
CAN	—	BC	12.5	02	DEL CIELO HEIGHTS LTD.
CAN	—	BC	12.5	02	GEORGEFIELD DEVELOPMENTS LTD.
DEL CIELO HEIGHTS LTD.					
USA	—	USA	12.5	INV.	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV.	NORTHLAND PROPERTIES LIMITED
CAN	—	BC		01	DEL CIELO HEIGHTS LTD.
GEORGEFIELD DEVELOPMENTS LTD.					
USA	—	USA	12.5	INV.	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV.	NORTHLAND PROPERTIES LIMITED
CAN	—	BC		01	GEORGEFIELD DEVELOPMENTS LTD.
NORTHLAND PROPERTIES LIMITED					
CAN	8011	BC		01	NORTHLAND PROPERTIES LIMITED
CAN	—	BC	50.0	02	DEL CIELO HEIGHTS LTD.
CAN	—	BC	50.0	02	GEORGEFIELD DEVELOPMENTS LTD.
DEL LABORATORIES INC.					
USA	—	USA		01	DEL LABORATORIES INC.
USA	—	USA	100.0	02	COMMERCE DRUG COMPANY INC.
USA	1741	QUE	100.0	03	DEL PHARMACEUTICS (CANADA) INC.
USA	1741	QUE	100.0	02	DEL LABORATORIES (CANADA) INC.
DEZAP CONSTRUCTION LIMITED					
CAN	4291	ONT		01	DEZAP CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	D. FAGA CONSTRUCTION LIMITED
CAN	—	ONT	0.0	02	PRICO CONSTRUCTION LIMITED
CAN	4021	DNT	100.0	03	G.E.S. INVESTMENTS LIMITED
DENTALIA INC.					
CAN	6239	ONT		01	DENTALIA INC.
CAN	2522	ONT	61.1	02	CONTRACTORS MACHINERY & EQUIPMENT LTD.
DENOMEX INC					
CAN	6239	ONT		01	DENOMEX INC
CAN	2522	ONT	22.2	02	CONTRACTORS MACHINERY & EQUIPMENT LTD.
MOLLITIA INC.					
CAN	6216	QUE		01	MOLLITIA INC.
CAN	2522	ONT	16.7	02	CONTRACTORS MACHINERY & EQUIPMENT LTD.
DESBERGERS LTEE					
CAN	1721	QUE		01	DESBERGERS LTEE
CAN	1722	QUE	100.0	02	1640-5243 QUEBEC INC.
CAN	1722	QUE	100.0	03	CANADA DRUG LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DESBERGERS LTEE, (CONT)

CAN? - O/A 14.6 D 02 MONCUS & CO.

DESIGN STEEL SYSTEMS LTD

CAN? 6239 BC 25.0 INV: DANOR HOLDINGS INC
 CAN? 4311 BC 25.0 INV: NARAMATA CONSULTANTS INC
 CAN? 6499 BC 25.0 INV: WEDCON CONSULTANTS LTD
 CAN? 2291 BC 01 **DESIGN STEEL SYSTEMS LTD**

DETROIT & CANADA TUNNEL CORP.

USA - USA 01 **DETROIT & CANADA TUNNEL CORP.**
 USA - USA 100.0 02 BORDER ENTERPRISES INC
 USA 3621 ONT 100.0 03 BORDER ENTERPRISES INTERNATIONAL LTD
 USA 4911 ONT 99.9 02 THE DETROIT AND WINDSOR SUBWAY COMPANY

DIJON ENTERPRISES LTD

CAN - BC 19.9 INV: CRESTLINE VENTURES LTD.
 CAN 6239 BC 19.9 INV: JONAL ESTATES LTD
 CAN - BC 19.9 INV: MELROSE ESTATES LTD
 CAN - BC 01 **DIJON ENTERPRISES LTD**

DIDDE CORPORATION

USA - USA 01 **DIDDE CORPORATION**
 USA - QUE 100.0 02 2849-8020 QUEBEC INC
 USA - QUE 80.0 03 AQUAFLEX SYSTEMS INC

FRAMEC SYSTEMS INC

CAN 2531 QUE 01 **FRAMEC SYSTEMS INC**
 USA - QUE 20.0 D 02 AQUAFLEX SYSTEMS INC

DIDIER INVESTMENTS LIMITED

CAN 6216 ONT 40.0 INV: DANIEL DIDIER HOLDINGS LIMITED
 CAN 6216 DNT 20.0 INV: N.M.D. HOLDINGS LIMITED
 CAN 6216 ONT 40.0 INV: RICHARD D. HOLDINGS LIMITED
 CAN 8411 ONT 01 **DIDIER INVESTMENTS LIMITED**

DIESEL EQUIPMENT LIMITED

CAN 3031 ONT 01 **DIESEL EQUIPMENT LIMITED**
 CAN 2511 ONT 100.0 02 DEL EQUIPMENT LIMITED
 CAN 3031 ONT 51.0 02 DEL HYDRAULICS LIMITED
 CAN 3031 ONT 77.1 02 EDINBURGH ELECTRIC LIMITED

DISHER-FARRAND LIMITED

CAN 4111 ONT 01 **DISHER-FARRAND LIMITED**
 CAN 4511 ONT 50.0 A 02 ACORN EQUIPMENT RENTAL LIMITED
 CAN 6129 ONT 100.0 02 BARBER CONSTRUCTION LIMITED
 CAN 4291 DNT 100.0 02 BARBER TENNIS COURTS LIMITED

DON DICKISON HOLDING LTD

CAN 6239 ONT 01 **DON DICKISON HOLDING LTD**
 CAN 6239 QUE 100.0 02 109133 CANADA INC.
 CAN 0154 QUE 100.0 03 VIANDES NATIONALES INC/NATIONAL PACKERS INC
 CAN 0189 QUE 100.0 04 NATIONPAK PURVEYORS INC

DONNELGAN INVESTMENTS INC.

CAN 6216 QUE 01 **DONNELGAN INVESTMENTS INC.**
 CAN 3192 QUE 79.7 02 RDNSCO INC

124776 CANADA INC.

CAN 6511 QUE 01 **124776 CANADA INC.**
 CAN 3192 QUE 10.1 D 02 RDNSCO INC

M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.

CAN 6216 QUE 01 **M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.**
 CAN 3192 QUE 10.1 D 02 RONSICO INC

DORAL HOLDINGS LIMITED

CAN - ONT 0.5 INV: ALLEN FAMILY TRUST #2
 CAN 4022 ONT 01 **DORAL HOLDINGS LIMITED**
 CAN - ONT 10.0 D 02 OOPPLER HOLDINGS LIMITED
 CAN 4011 ONT 100.0 02 WILKES GARDEN PROPERTIES LIMITED

DOUG MILLARD HOLDINGS INC

CAN - ONT 01 **DOUG MILLARD HOLDINGS INC**
 CAN 5611 ONT 80.0 02 D & D ICS GROUP INC

BILL-CHRIS ENTERPRISES INC

CAN - DNT 01 **BILL-CHRIS ENTERPRISES INC**
 CAN 5611 ONT 10.0 D 02 D & D ICS GROUP INC

M D C M INVESTMENTS INC

CAN - ONT 01 **M D C M INVESTMENTS INC**
 CAN 5611 ONT 10.0 D 02 D & D ICS GROUP INC

DOUGALLEN LTD

CAN 4811 ONT 50.0 INV: JAMES THE MOVER LTD
 CAN - ONT 01 **DOUGALLEN LTD**

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOUGALLEN LTD. (CONT)

CAN - DNT 100.0 02 500139 ONTARIO LIMITED
 CAN - ONT 100.0 02 FIDELITY VAN AND STORAGE COMPANY LIMITED

DOWNTOWN FINE CARS INC

DEU - DEU 30.0 INV: GEKA GESELLSCHAFT MBH
 DEU - DEU 25.0 INV: INTERNATIONAL BUSINESS OPPORTUNITIES LTD
 DEU 3041 ONT 01 **DOWNTOWN FINE CARS INC**
 DEU 3192 ONT 100.0 02 81836 CANADA LTD

DDX INVESTMENTS INC

CAN 6239 ALT 01 **DDX INVESTMENTS INC**
 CAN 1011 ALT 100.0 02 401524 ALBERTA LTD
 CAN 0151 ALT 100.0 02 THE OH RANCH LTD
 CAN - ALT 10.0 D 02 SPRINGSOPE RESOURCES LTD

DRAKE INTERNATIONAL B.V.

NLD - NLD 01 **DRAKE INTERNATIONAL B.V.**
 NLD - NLD 100.0 02 **DRAKE INTERNATIONAL HOLDINGS B.V.**
 NLD 5911 ONT 100.0 03 **DRAKE ADVERTISING LIMITED**
 NLD 6599 ONT 100.0 03 **DRAKE INTERNATIONAL INC.**

DREGGEN INVESTMENT A/S

NOR - NOR 01 **DREGGEN INVESTMENT A/S**
 NOR - NOR 100.0 02 **JEBSENS INTERNATIONAL HOLDINGS A/S**
 NOR 5019 QUE 100.0 03 **BRAEMAR SHIPPING LTD/NAVIGATION BRAEMAR LTEE**
 NOR 6239 QUE 100.0 03 **JEBSEN INTERNATIONAL (CANADA) INC**

DRUMSNAB MANAGEMENT LIMITED

CAN 6511 ONT 01 **DRUMSNAB MANAGEMENT LIMITED**
 CAN 6511 ONT 75.0 02 **JR CORPORATE PLANNING ASSOCIATES INC**

BRIMUR CONSULTING LTD

CAN 6511 ONT 01 **BRIMUR CONSULTING LTD**
 CAN 6511 ONT 12.5 D 02 **JR CORPORATE PLANNING ASSOCIATES INC**

FINISTERRE MANAGEMENT INC

CAN 6511 ONT 01 **FINISTERRE MANAGEMENT INC**
 CAN 6511 ONT 12.5 D 02 **JR CORPORATE PLANNING ASSOCIATES INC**

DSI ELECTRIC MOTOR HOLDINGS INC

CAN 3621 ONT 01 **DSI ELECTRIC MOTOR HOLDINGS INC**
 CAN 6619 DNT 100.0 02 **DYNAMIC SYSTEMS INTERNATIONAL INC**
 CAN - ONT 10.0 D 03 **DOUZE & COMPANY LTD**
 CAN - ONT 10.0 D 03 **FIRST INTERNATIONAL RESOURCES LIMITED**

DUFFIELD HOLDINGS LTD.

CA? 6216 ALT 01 **DUFFIELD HOLDINGS LTD.**
 CA? - ALT 54.8 02 **AMBUCRAFT LTD**
 CA? - ALT 66.0 02 **BIG 1 COMPUTING LTD**
 CA? 4022 ALT 50.0 A 02 **WOODLAND MOTORS LTD.**

DUKEWOOD B.V.

NLD - NLD 01 **DUKEWOOD B.V.**
 NLD - DNT 100.0 02 796295 ONTARIO LTD
 NLD 2532 QUE 90.0 03 **EQUIPEMENT CLAUDE BELANGER INC**
 CA? 2532 QUE 10.0 D 04 **LAGUE LOCATION MACHINERIE LOURDE LTEE**

DURIRDN CO. INC.

USA - USA 01 **DURIRON CO. INC.**
 USA 2531 DNT 100.0 02 **DURIRON CANADA INC**
 USA - USA 100.0 02 **VALTEK INTERNATIONAL INC**
 USA 2289 ALT 100.0 03 **VALTEK CONTROLS LTD**

DENIS DECARLI LIMITED

CAN 6239 ONT 01 **DENIS DECARLI LIMITED**
 CAN 4231 ONT 100.0 02 **CONNOLLY CONTRACTORS LTD.**
 CAN 4011 ONT 39.4 D 03 **DURON ONTARIO LTD**

DURON ONTARIO LTD

CAN 4231 DNT 39.4 INV: **CONNOLLY CONTRACTORS LTD.**
 CAN 4011 ONT 01 **DURON ONTARIO LTD**
 CAN 4231 ONT 100.0 02 **CINKANT SEAMLESS SURFACES LTD**

E B HORSMAN & SON BC LTD

CAN 6499 BC 01 **E B HORSMAN & SON BC LTD**
 CAN 6499 BC 0.0 A 02 **E.B. HORSMAN & SON (1974) LTD**
 CAN - BC 49.0 D 03 **E. B. HORSMAN & SON LIMITED**

E. B. HORSMAN & SON LIMITED

CAN 6499 BC 49.0 A INV: **E. B. HORSMAN & SON (1974) LTD**
 CAN 4022 BC 40.9 INV: **TIMKRIS HOLDINGS LTD**
 CAN - BC 01 **E. B. HORSMAN & SON LIMITED**

E & L D'ENTREMONT INVESTMENTS LTD

CAN 6499 NS 01 **E & L D'ENTREMONT INVESTMENTS LTD**
 CAN 0112 NS 63.3 02 **INSHORE FISHERIES LTD**

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES SOMECA LTEE. (CONT)

CAN	4011	QUE	12.5	INV	LUCIEN DURAND INC
CAN	4011	QUE		01	LES ENTREPRISES SOMECA LTEE

LES ENTREPRISES SOVANIC INC

CAN	6216	QUE		01	LES ENTREPRISES SOVANIC INC
CAN	6499	QUE	75.0	02	ATPAC DISTRIBUTIONS INC
CAN	1741	QUE	100.0	03	PRESTILUX INC

2804697 CANADA INC

CAN	—	QUE		01	2804697 CANADA INC
CAN	6499	QUE	25.0	02	ATPAC DISTRIBUTIONS INC

EQUATORIAL COMMUNICATIONS COMPANY

USA	—	USA		01	EQUATORIAL COMMUNICATIONS COMPANY
USA	—	USA	100.0	02	D.M.C. SYSTEMS INC
USA	3619	ONT	100.0	02	EQUATORIAL CANADA LTD.
USA	—	USA	100.0	02	EQUATORIAL SERVICE CORPRATION

EQUION SECURITIES CANADA LIMITED

CA?	6239	MAN	6.8	INV	FOXTAIL ENTERPRISES LTD
CA?	6216	MAN	6.8	INV	R.E. RITCHIE & ASSOCIATES LTD
CA?	6499	ALT	6.8	INV	RDCORP HLDINGS LTD
CA?	6412	MAN		01	EQUION SECURITIES CANADA LIMITED

EQUIPE X.L. INC

CAN	6239	QUE		01	EQUIPE X.L. INC
CAN	6239	QUE	100.0	02	2323 3000 QUEBEC INC
CAN	8811	QUE	100.0	02	FERNAND J LUCIER INC
CAN	4021	QUE	100.0	02	LES IMMEUBLES ORPHA INC

LES EQUIPEMENTS ACTON INC

CAN	6216	QUE	33.3	INV	PLACEMENTS GASTON GIGUERE INC
CAN	6216	QUE	33.3	INV	PLACEMENTS YVAN DAUDELIN INC
CAN	6216	QUE	33.3	INV	YOKAN INC
CAN	2512	QUE		01	LES EQUIPEMENTS ACTON INC

EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC

CAN	8799	QUE	49.9	INV	FRANK WHITE ENTERPRISES INC
CAN	6216	QUE	49.9	INV	GESTION STEELEY INC
CAN	8799	QUE		01	EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC
CAN	3042	NB	100.0	02	005114 N B. INC

ERHARDT & LEIMER GMBH

DEU	—	DEU		01	ERHARDT & LEIMER GMBH
DEU	2531	ONT	100.0	02	ERHARDT & LEIMER LTD
DEU	—	USA	100.0	02	ROCKFORD SERVU CORP.
DEU	2531	ONT	100.0	03	G W D CONTROLS LIMITED

ERI PHARMACEUTIQUES LTEE

CAN	8731	QUE		01	ERI PHARMACEUTIQUES LTEE
CAN	0179	QUE	50.0	02	BARIATRIX PRODUCTS INTERNATIONAL INC
CAN	1741	QUE	90.0	02	EGGER (CANADA) LTD.

BARIATRIX PRODUCTS INTERNATIONAL INC

CAN	8731	QUE	50.0	INV	ERI PHARMACEUTIQUES LTEE
CA?	6511	QUE	49.0	INV	REGIMED INC
CAN	0179	QUE		01	BARIATRIX PRODUCTS INTERNATIONAL INC

ERIANN INVESTMENTS LIMITED

CA?	—	ONT	13.3	INV	ERIC FRANCIS MILLIGAN FAMILY TRUST
CA?	—	ONT	13.3	INV	IAN BAINARD MILLIGAN FAMILY TRUST
CAN	6239	ONT		01	ERIANN INVESTMENTS LIMITED
CAN	2532	ONT	100.0	02	THERMAL AND HYDRAULIC EQUIPMENT LIMITED

ERVIMO HOLDINGS LTD

DEU	4022	ONT		01	ERVIMO HOLDINGS LTD
DEU	8921	DNT	100.0	02	514187 ONTARIO LIMITED
DEU	8921	ONT	100.0	02	514188 ONTARIO LIMITED
DEU	—	ONT	100.0	02	PINAU HOLDINGS LIMITED

ESCO CORPORATION

USA	—	USA		01	ESCO CORPORATION
USA	2281	ONT	100.0	02	BUCYRUS BLADES OF CANADA LTD
USA	—	GBR	100.0	02	ESCO EXPDRATION LIMITED
USA	2021	BC	100.0	02	ESCO LIMITED

ESTATE OF FRANK MANTELLA

CAN	—	ONT		01	ESTATE OF FRANK MANTELLA
CAN	6216	ONT	100.0	02	FRANKCORP INVESTMENTS INC
CAN	4022	ONT	50.0	03	A MANTELLA & SONS LIMITED

A MANTELLA & SONS LIMITED

CAN	6216	ONT	50.0	INV	FRANKCORP INVESTMENTS INC
CAN	6216	DNT	50.0	INV	PAULCORP INVESTMENTS INC
CAN	4022	ONT		01	A MANTELLA & SONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF H.W. SMITH

CAN	—	ONT		01	ESTATE OF H.W. SMITH
CAN	—	ONT	64.1	02	989454 ONTARIO INC
CAN	4811	ONT	100.0	03	LFL HOLDINGS INC
CAN	4022	ONT	10.0	03	TWIN CITY HOLDINGS INC

ESTATE OF JAMES STUART MACKIE

CAN	—	ALT		01	ESTATE OF JAMES STUART MACKIE
CAN	4021	ALT	40.4	02	LANCASTER PROPERTIES LIMITED

ESTATE OF GRACE MACMILLAN MACKIE

CAN	—	ALT		01	ESTATE OF GRACE MACMILLAN MACKIE
CAN	4021	ALT	13.6	02	LANCASTER PROPERTIES LIMITED

ESTATE OF NORMAN STUART MACKIE

CAN	—	ALT		01	ESTATE OF NORMAN STUART MACKIE
CAN	4021	ALT	12.6	02	LANCASTER PROPERTIES LIMITED

ESTATE OF L. DAVIS C/O B. DAVIS

CAN	—	ONT		01	ESTATE OF L. DAVIS C/O B. DAVIS
CAN	8581	ONT	60.0	02	L DAVIS TEXTILES CO LIMITED

K. DAVIS HOLDINGS LIMITED

CAN	6239	ONT		01	K. DAVIS HOLDINGS LIMITED
CAN	8581	ONT	20.0	02	L DAVIS TEXTILES CO LIMITED

M. DAVIS HOLDINGS LIMITED

CAN	8021	DNT		01	M. DAVIS HOLDINGS LIMITED
CAN	8581	ONT	20.0	02	L DAVIS TEXTILES CO LIMITED

ESTATE OF THE LATE THOMAS H P MOLSON

CAN	—	QUE		01	ESTATE OF THE LATE THOMAS H P MOLSON
CAN	6216	ALT	100.0	02	90134 CANADA INC
CAN	6216	ALT	100.0	02	BAX INVESTMENTS LIMITED
CAN	6216	ALT	100.0	02	D.J.S HOLDINGS LTD

ESTATE OF MICHAEL W ZAHORCHAK

CAN	—	ONT		01	ESTATE OF MICHAEL W ZAHORCHAK
CAN	6239	ONT	51.4	02	ZAHORCHAK ENTERPRISES INC
CAN	3619	ONT	10.0	03	TESSERAET DISTRIBUTING INC
CAN	4011	ONT	100.0	03	ZAHORCHAK DEVELOPMENTS INC

THE ESTATE OF SR. H. MORTIMER

CAN	—	BC		01	THE ESTATE OF SR. H. MORTIMER
CAN	0731	BC	50.1	02	SPOOLS LUMBER & BUILDING SUPPLY LTD

MORTIMER LAND DEVELOPMENT LTD

CAN	—	BC		01	MORTIMER LAND DEVELOPMENT LTD
CAN	0731	BC	24.9	02	SPOOLS LUMBER & BUILDING SUPPLY LTD

NEHUBA HOLDINGS LTD

CAN	—	BC		01	NEHUBA HOLDINGS LTD
CAN	0731	BC	24.9	02	SPOOLS LUMBER & BUILDING SUPPLY LTD

ETABLISSEMENT BERITANIA INC

FRA	—	FRA		01	ETABLISSEMENT BERITANIA INC
FRA	8711	ONT	100.0	02	BELSA INC
FRA	8711	ONT	100.0	02	DUVET CENTRE LIMITED
FRA	1629	ONT	100.0	03	HAMAC INTERNATIONAL LIMITED

ETABLISSEMENT BRINKTON

LIE	—	LIE		01	ETABLISSEMENT BRINKTON
LIE	6411	ALT	100.0	02	CDURAGE INVESTMENTS LTD
CAN	—	ALT	27.0	02	GOLDEN RAM RESOURCES LTD

GOLDEN RAM RESOURCES LTD

LIE	—	LIE	27.0	INV	ETABLISSEMENT BRINKTON
CAN	6499	ALT	50.0	INV	UNIBANCO FINANCIAL CORPRATION
CAN	—	ALT		01	GOLDEN RAM RESOURCES LTD

ETABLISSEMENT GILMAN

CHE	—	CHE		01	ETABLISSEMENT GILMAN
CHE	4022	BC	79.9	02	GENEVA INVESTMENTS LTD
CAN	8216	DNT	24.5	02	LUMSDEN INSURANCE LIMITED

LUMSDEN INSURANCE LIMITED

CHE	—	CHE	24.5	INV	ETABLISSEMENT GILMAN
GBR	—	GBR	25.0	INV	THOR STEPHENS POULE HOLDINGS LTD
CAN	6216	DNT		01	LUMSDEN INSURANCE LIMITED

ETHYL CORPORATION

USA	—	USA		01	ETHYL CORPORATION
USA	1732	ONT	100.0	02	ETHYL CANADA INC
USA	6129	ONT	100.0	02	ETHYL INVESTMENTS INC
USA	—	USA	100.0	02	ETHYL PRODUCTS COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EV ENVIRONMENTAL INC

USA	—	USA		01 EV ENVIRONMENTAL INC
USA	—	ONT	100.0	02 1008650 ONTARIO INC
USA	—	ONT	100.0	02 AER-O-FLO ENVIRONMENTAL INC
USA	—	ONT	100.0	02 VOLUMETRIC INTERNATIONAL INC

DE SALABERRY ESTATES INC

LIE	—	LIE	25.0	INV: EVASIL AG
LIE	—	LIE	25.0	INV: INTIM AG
F/E	—	PAN	49.9	INV: JOIE DE VIVRE INVESTMENTS INC
LIE	—	ONT		01 DE SALABERRY ESTATES INC

PHOTOZONE INC

CAN	6511	ONT	29.6	INV: EVERING CONSULTANTS LTD
USA	—	USA	31.5	INV: IONIZATION INTERNATIONAL INC
CAN	8591	ONT	14.8	INV: JAEDRO TRADING CO LTD
CAN	2531	ONT		01 PHOTOZONE INC

EVOTIO INC

CAN	6239	ONT		01 EVOTIO INC
CAN	—	ONT	100.0	02 THE BITOVE CORPORATION
CAN	—	ONT	83.3	02 LETTUCE SERVICE INC

ATE INVESTMENTS INC

CAN	6499	DNT		01 ATE INVESTMENTS INC
CAN	—	ONT	16.6 D	02 LETTUCE SERVICE INC

EWALD HOLDINGS LTD.

CAN	4221	BC		01 EWALD HOLDINGS LTD.
CAN	6499	BC	50.0 D	02 COPENHAGEN FAIR LTD.
CAN	8711	BC	100.0	02 NEW LOOK INTERIORS LTD.
CAN	4021	ONT	100.0	02 OLD OAK PROPERTIES INC

MILL WOODS DEVELOPMENT LTD.

CAN	4011	ALT	12.5	INV: EWANYK CONSTRUCTION LTD.
CAN	—	ALT	12.5	INV: R. SCHILKE CONSTRUCTION LTD.
CAN	6499	ALT	12.5	INV: RIDGWOOD CONSTRUCTION LTD.
CAN	4011	ALT		01 MILL WOODS DEVELOPMENT LTD.

F.A.H. HOLDINGS LTD

CAN	6239	ONT		01 F.A.H. HOLDINGS LTD
CAN	3021	ONT	100.0	02 FORM RITE LTD
CAN	2281	ONT	100.0	02 PERSTAR INC
CAN	4021	ONT	100.0	02 WHITEFIELD DEVELOPMENTS INC

F B N ENTERPRISES LTD

CAN?	4022	BC	33.3	INV: 383092 ALBERTA LTD.
CAN	6239	BC		01 F B N ENTERPRISES LTD
CAN	—	BC	53.0	02 ACADIA ACCEPTANCE COMPANY LIMITED
CAN	6129	BC	100.0	03 ACADIA CREDIT PLAN LIMITED

FAG KUGELFISCHER GEORG SCHAFFER KGAA

DEU	—	DEU		01 FAG KUGELFISCHER GEORG SCHAFFER KGAA
DEU	2531	ONT	100.0	02 FAG BEARINGS LTD
DEU	—	DEU	100.0	02 G. & J. JAEGER G.M.B.H.
DEU	—	CHE	100.0	02 SRO KUGELLAGERWERKE J. SCHMID-ROOST A.G.

PUFF INVESTMENTS LTD

CAN	—	ONT	10.9	INV: BRUSIL HOLDINGS LTD.
CAN	—	ONT	45.9	INV: FAIRCASTLE DEVELOPMENTS LIMITED
CAN	6129	ONT	39.9	INV: RED FOX INVESTMENTS LTD
CAN	6123	DNT		01 PUFF INVESTMENTS LTD

FANUC LTD

JPN	—	JPN		01 FANUC LTD
JPN	—	USA	100.0	02 FANUC ROBOTICS CORPORATION
JPN	—	USA	100.0	02 FANUC ROBOTICS NORTH AMERICA INC
JPN	3623	ONT	100.0	03 FANUC ROBOTICS CANADA LTD

FARR OIL TOOL INC

USA	—	USA		01 FARR OIL TOOL INC
USA	—	ALT	100.0	02 FARR INTERNATIONAL LTD
USA	—	ALT	50.0	03 FARR INTERNATIONAL (1979) LTD
USA	6619	ALT	50.0 D	04 TRICO MUD SYSTEMS LIMITED
USA	—	ALT	50.0 R	02 FARR INTERNATIONAL (1979) LTD

INLAND STEEL & FORINGS LTD

CAN	6216	MAN	29.5	INV: ELM PARK HOLDINGS LTD
CAN	6499	MAN	19.8	INV: FASTEEL INVESTMENTS LTD
CAN	4322	MAN	29.5	INV: RAM INVESTMENTS LTD
CAN	2511	MAN		01 INLAND STEEL & FORINGS LTD

FCMI FINANCIAL CORP

CAN	4021	ONT		01 FCMI FINANCIAL CORP
CAN	6511	ONT	100.0	02 FRIEDBERG COMMODITY MANAGEMENT INC
CAN	6216	ONT	50.0 D	03 THE FIRST MERCANTILE CURRENCY FUND INC
CAN	—	ONT	0.0 A	02 FRIEDBERG MERCANTILE GROUP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FEDDERS CORP

USA	—	USA		01 FEDDERS CORP
USA	—	USA	100.0	02 FEDDERS NORTH AMERICA INC
USA	—	USA	100.0	03 FEDDERS INCORPORATED
USA	3512	ONT	100.0	04 FEDDERS INCORPORATED (CDN BR)

FENWAY PROPERTIES LIMITED

CAN	4011	ONT	33.3	INV: EL GRECO CONTRACTORS LIMITED
CAN	4012	ONT	33.3	INV: F GRECO & SONS LIMITED
CAN	6499	ONT		01 FENWAY PROPERTIES LIMITED
CAN	4011	DNT	58.8	02 RINATA INVESTMENTS LIMITED

FERRY DOCK HILL MANAGEMENT COMPANY INC.

CAN	6216	ONT	50.0	INV: J. D. GEDRGE INVESTMENTS LTD.
CAN	4022	DNT		01 FERRY DOCK HILL MANAGEMENT COMPANY INC.
CAN	—	ONT	50.9	02 WORLD TRANSLATION CO. OF CANADA LTD.

S.M.A. INC.

CAN?	—	QUE		01 S.M.A. INC.
CAN	—	ONT	20.0 D	02 WORLD TRANSLATION CO. OF CANADA LTD.

FIDELITY TRUSTCO LTD.

CAN	6499	ONT		01 FIDELITY TRUSTCO LTD.
CAN	6031	ONT	98.7	02 FIDELITY TRUST CO
CAN	4021	ONT	50.0 D	03 SEAWAY CENTRE (SARNIA) LIMITED

SEAWAY CENTRE (SARNIA) LIMITED

CAN	6031	DNT	50.0	INV: FIDELITY TRUST CO
CAN	4011	ONT	45.0	INV: GILVESY ENTERPRISES INC
CAN	4021	ONT		01 SEAWAY CENTRE (SARNIA) LIMITED

FIDUCIE CANADIENNE ITALIENNE

CAN	6499	QUE	45.5	INV: LA COMPAGNIE DE GESTION FINEAL INC
F/E	—	PAN	11.3	INV: ELRAF S.A.
F/E	—	PAN	11.7	INV: MORAYNE S.A.
CAN	6031	QUE		01 FIDUCIE CANADIENNE ITALIENNE

FIDUCIE FAMILLE PAUL GRODZEU

CAN	—	QUE		01 FIDUCIE FAMILLE PAUL GRODZEU
CAN	6499	QUE	100.0	02 PLACEMENTS NEYAP INC
CAN	6216	QUE	100.0	03 GESTION P A GROLEAU INC
CAN	0711	QUE	100.0	04 GROLEAU INC

FIGGIE INTERNATIONAL INC

USA	—	USA		01 FIGGIE INTERNATIONAL INC
USA	6216	QUE	99.9	02 ADIRONDACK-SHERWOOD INC
USA	8693	QUE	100.0	03 SHERWOOD-DROLET CORP LTD
USA	—	USA	100.0	02 "AUTOMATIC" SPRINKLER OF CANADA LTD

FINFRID INC

USA	—	USA		01 FINFRID INC
USA	2621	USA	100.0	02 F.M.E. CORPORATION
USA	2621	DNT	100.0	03 F.M.E. CORPORATION (CDN BR)
USA	—	ONT	100.0	03 FME LEASING CANADA INC

FIRST CHICAGO CORP.

USA	—	USA		01 FIRST CHICAGO CORP.
USA	—	USA	100.0	02 FIRST CHICAGO INTERNATIONAL FINANCE CORPORATION
USA	—	USA	100.0	02 FIRST NATIONAL BANK OF CHICAGO
USA	6021	ONT	100.0	03 THE FIRST NATIONAL BANK OF CHICAGO (CANADA)

FIRST FINANCIAL MANAGEMENT CORP.

USA	—	USA		01 FIRST FINANCIAL MANAGEMENT CORP.
USA	—	ONT	100.0	02 FFMC CANADA INC
USA	3623	QUE	100.0	03 GAMMA MICRO-SYSTEMES LTEE
USA	2621	QUE	100.0	04 GAMMA TERMINAL INC

FIRST OF MUSKOGEE TRUST

USA	—	USA		01 FIRST OF MUSKOGEE TRUST
USA	6216	ONT	60.0	02 THE TEGANOK COMPANY LIMITED

ESTATE OF JAMES ALBERT EGAN

USA	—	USA		01 ESTATE OF JAMES ALBERT EGAN
USA	6216	ONT	15.0 D	02 THE TEGANOK COMPANY LIMITED

ESTATE OF R.W. ADAMS

CAN	—	O/A		01 ESTATE OF R.W. ADAMS
USA	6216	ONT	0.1 D	02 THE TEGANOK COMPANY LIMITED

FISKE GROUP LIMITED

CAN	8021	NS		01 FISKE GROUP LIMITED
CAN	8921	NS	100.0	02 AUTO FISKE INCORPORATED
CAN	8111	NS	54.0	02 HOST RESTAURATEURS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLAVEL HOLDINGS LIMITED

CAN	4022	NS		01	CLAVEL HOLDINGS LIMITED
CAN	8111	NS	45.0	02	HDSST RESTAURATEURS LIMITED

FIVES-LILLE S.A.

FRA		FRA		01	FIVES-LILLE S.A.
FRA		FRA	100.0	02	STEIN-HEURTEY S.A.
FRA	4319	QUE	100.0	03	PROCEDAIR INDUSTRIES INC
FRA		FRA	100.0	02	SYPRIM-AIR INDUSTRIE ENVIRONNEMENT S.A.

HALLMARK TUBULARS LTD

CAN	1011	ALT	40.0	INV.	CUTTHOAT PETROLEUMS LTD.
CAN	6216	ALT	20.0	INV.	FLAGSHIP INVESTMENTS LTD
CAN	6511	ALT	20.0	INV.	HUGH PLANCHE HOLDINGS LTD.
CAN	1011	ALT		01	HALLMARK TUBULARS LTD

FLEXOLITE INVESTMENTS INC

CAN	6239	QUE		01	FLEXOLITE INVESTMENTS INC
CAN	3539	QUE	60.0	02	176871 CANADA INC

JANSHER INVESTMENTS INC.

CAN	6216	QUE		01	JANSHER INVESTMENTS INC.
CAN	3539	QUE	10.0	02	176871 CANADA INC

STURLEN INDUSTRIES LTD

CAN	6216	QUE		01	STURLEN INDUSTRIES LTD
CAN	3539	QUE	29.9	02	176871 CANADA INC

FLINT INDUSTRIES INC

USA		USA		01	FLINT INDUSTRIES INC
USA	1091	ALT	99.5	02	FLINT CANADA INC
USA	4129	ALT	100.0	03	FLINT CONSTRUCTION NORTHERN LTD
USA	4299	ALT	90.0	02	FLINT INDUSTRIAL SERVICES INC

FOBEC INC

CAN	6239	QUE		01	FOBEC INC
CAN	2521	QUE	75.0	02	F X DROLET INC
CAN	4011	QUE	90.0	02	LES IMMEUBLES METROBEC INC
CAN	4413	QUE	10.0	02	TRANSPAVE INC

FOBES HOLDINGS LTD

CAN	4022	ALT		01	FOBES HOLDINGS LTD
CAN		ALT	70.0	02	PEACE PIPE ESTATES LTD
CAN	4022	ALT	50.9	02	PIONEER DEVELOPMENTS LTD

ROTHNEY-CROSS INVESTMENTS LTD

CAN	6216	MAN		01	ROTHNEY-CROSS INVESTMENTS LTD
CAN	4022	ALT	48.9	02	PIONEER DEVELOPMENTS LTD

FONDATION PARONO

CHE		CHE		01	FONDATION PARONO
CHE		MAN	95.0	02	ALASKANTI LTD
CAN	0621	BC	46.1	03	PROANTI TIMBER LTD

PRDANTI TIMBER LTD

CHE		MAN	46.1	INV.	ALASKANTI LTD
CAN	6216	BC	46.1	INV.	LOUPKA HOLDINGS LTD
CAN	0621	BC		01	PRDANTI TIMBER LTD

FORATEK INTERNATIONAL INC.

CAN	4291	QUE		01	FORATEK INTERNATIONAL INC.
CAN	3192	QUE	100.0	02	ENTREPRISES H.T.D. INC
CAN	6799	QUE	60.0	02	FORATEK INC
CAN	6611	QUE	60.0	02	GEOLAB INC.

F. SENDEN INVESTMENTS LTD

CAN	6239	ONT		01	F. SENDEN INVESTMENTS LTD
CAN	3041	ONT	25.0	02	AIRPORT NISSAN LTD
CAN	3041	ONT	37.6	02	FOREST CITY PLYMOUTH CHRYSLER LTD

FOREST CITY PLYMOUTH CHRYSLER LTD

CAN	6239	ONT	37.6	INV.	F. SENDEN INVESTMENTS LTD
CAN	6239	ONT	37.6	INV.	G.G. ZIMMERMANN INVESTMENTS LTD
CAN	3041	ONT		01	FOREST CITY PLYMOUTH CHRYSLER LTD

FORT LAREINE FARMS LTD

CAN	4029	ONT		01	FORT LAREINE FARMS LTD
CAN	4029	ONT	0.0	02	C.M.S. FARMS LTD
CAN	4029	ONT	0.0	02	LORETTA FARMS LTD
CAN	4029	ONT	0.0	02	WHITECHURCH FARMS LTD

FORTUNE INDUSTRIES LTD

CAN	6799	ALT		01	FORTUNE INDUSTRIES LTD
CAN	4011	ALT	100.0	02	MOAR CONSTRUCTION LTD
CAN	8912	ALT	99.9	02	SERVPRO CLEANING (D.R.) CALGARY LTD
CAN	4329	ALT	100.0	02	SERVPRO CLEANING (P.B.M.) LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FOSSIL OIL & GAS LIMITED

CAN	1011	ALT		01	FOSSIL OIL & GAS LIMITED
CAN	1011	ALT	100.0	02	DYNALTA ENERGY CORPORATION
CAN		ALT	100.0	03	DGP MANAGEMENT LTD
CAN	1011	ALT	51.0	03	RAMDEN MANAGEMENT LTD

FRAIRWOOD LIMITED

CHE		IRL		01	FRAIRWOOD LIMITED
CHE	6216	ONT	100.0	02	VABEXCO CORPORATION
USA	1739	ONT	31.5	03	EXOTHERMIC CO. OF CANADA

EXOTHERMIC CO. OF CANADA

CHE		CHE	15.7	INV.	SOGEPIC S.A.
CHE	6216	ONT	31.5	INV.	VABEXCD CORPORATION
USA	1739	ONT		01	EXOTHERMIC CO. OF CANADA

FRAMECO MARITIMES LTD

CA?	6511	NB	16.6	INV.	A.B.R. BUSINESS MANAGEMENT LTD
CAN	4011	NB	16.6	INV.	JO-NE-D INVESTMENT LTD
CAN	4041	NB		01	FRAMECO MARITIMES LTD

JO-NE-D INVESTMENT LTD

CAN	4011	NB		01	JO-NE-D INVESTMENT LTD
CAN	4041	NB	16.6	02	FRAMECO MARITIMES LTD
CAN	4041	NB	19.4	02	M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC.

FRANCHALEINE INC

CAN	6239	QUE		01	FRANCHALEINE INC
CAN	0711	QUE	100.0	02	INDUSTRIES MAIBEC INC
USA	0611	QUE	50.0	03	OPERATIONS FORESTIERES MAIBEC INC

OPERATIONS FORESTIERES MAIBEC INC

CAN	0711	QUE	50.0	INV.	INDUSTRIES MAIBEC INC
USA		USA	48.6	INV.	PRENTISS & CARLISLE CO.
USA	0611	QUE		01	OPERATIONS FORESTIERES MAIBEC INC

FRANK B. HALL & CO. INC.

USA		USA		01	FRANK B. HALL & CO. INC.
USA		GBR	100.0	02	FRANK B. HALL (UNITED KINGDOM) LTD
USA		GBR	100.0	03	LESLIE & GODWIN INSURANCE BROKERS LIMITED
USA		ONT	83.3	04	LESLIE & GODWIN INSURANCE BROKERS LTD

FRANK BEBAN LOGGING LTD

CAN	0611	BC		01	FRANK BEBAN LOGGING LTD
CAN	2291	BC	10.0	02	ISLAND ROPES & EQUIPMENT LTD
CAN	0611	BC	49.0	02	PORT ELIZA BOOMING LTD
CAN	0611	BC	50.0	02	PORT ELIZA LOADING LTD

FRANK E. RUBEN FAMILY TRUST

CAN		ALT		01	FRANK E. RUBEN FAMILY TRUST
CAN	4022	ALT	100.0	02	ALBERTA MINING CORP LTD
CAN	4021	ALT	100.0	03	D.C. INVESTMENTS INC
CAN	1511	ALT	87.5	03	MISSION PACKAGING LTD

FRANKLIN RESOURCES INC

USA		USA		01	FRANKLIN RESOURCES INC
USA		F/E	100.0	02	TEMPLETON GALBRAITH & HANSBERGER LTD
USA	6799	DNT	100.0	03	TEMPLETON MANAGEMENT LTD
USA	6211	ONT	100.0	02	TEMPLETON GROWTH FUND LTD

FRASERVIEW DEVELOPMENT CORPORATION

CAN	6499	BC		01	FRASERVIEW DEVELOPMENT CORPORATION
CA?	4011	BC	10.0	02	BAKEVIEW VILLAGE DEVELOPMENT LTD
CAN	4011	BC	10.0	02	FRASERVIEW MALL INC
CAN	8011	BC	100.0	02	THE PENTICTON INN INC

FRED KANEB LTD

CAN	4021	ONT		01	FRED KANEB LTD
CAN	1031	ONT	99.6	02	FIBEREZ DF CDA LTD
CAN	1511	ONT	57.1	03	FIBEREZ CORROSION MOLDING PRODUCTS LTD
CAN	1031	QUE	68.7	03	OLCO PETROLEUM GROUP INC/LE GROUPE PETROLIER OLCO INC

THE FRIESEN FAMILY GROUP

CAN		ONT		01	THE FRIESEN FAMILY GROUP
CAN	4511	ONT	0.0	A	BEARSKIN LAKE AIR SERVICES LTD
CAN		ONT	0.0	A	CLIFF FRIESEN INVESTMENT TRUST
CAN	4511	ONT	2.8	AR	BEARSKIN LAKE AIR SERVICES LTD
CAN		ONT	0.0	A	HARVEY FRIESEN INVESTMENT TRUST
CAN	4511	ONT	5.5	AR	BEARSKIN LAKE AIR SERVICES LTD

FRITZ SCHAFER GMBH

DEU		DEU		01	FRITZ SCHAFER GMBH
DEU		DEU	100.0	02	SSI SCHAFER HOLDING INTERNATIONAL GMBH
DEU		GBR	100.0	03	SSI FIX EQUIPMENT LTD.
DEU	2532	ONT	100.0	03	SCHAEPER SYSTEM INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REALTY WORLD (1979) LIMITED. (CONT)

CAN 4322 BC 01 REALTY WORLD (1979) LIMITED

GUV S.A.

CHE — CHE 01 GUV S.A.
 CHE — CHE 0.0 A 02 ALISO INVEST S.A.
 CHE 4029 MAN 100.0 03 SAWEC LIMITED
 CHE — CHE 0.0 A 02 NAKA S.A.

GULF USA CORP.

USA — USA 01 GULF USA CORP.
 USA — USA 100.0 02 BS & B ENGINEERING COMPANY INC.
 USA 2521 ALT 99.5 03 TASK (ALBERTA) LIMITED
 USA 2531 ALT 100.0 04 TASK (CANADA) LIMITED

GUSSE HOLDINGS LIMITED

CAN 6239 ALT 01 GUSSE HOLDINGS LIMITED
 CAN 1099 ALT 100.0 02 EDMONTON EXCHANGER & REFINERY SERVICES LTD
 CAN 2211 ALT 100.0 03 EDMONTON EXCHANGER & MANUFACTURING LTD
 CAN 1099 ALT 10.0 D 02 PETRO-ALL REFINERY SERVICES LTD

GUYOMARCH ETS SA

FRA — FRA 01 GUYOMARCH ETS SA
 FRA 0179 QUE 50.0 A 02 GUYOMARCH CANADA INC
 FRA 0189 QUE 100.0 03 ARTEL CUISIFRANCE INC
 FRA 4021 QUE 100.0 03 SOCIÉTÉ IMMOBILIÈRE CUISIFRANCE

H C BECKER HOLDINGS LIMITED

CAN 6499 BC 01 H C BECKER HOLDINGS LIMITED
 CAN 6499 BC 100.0 02 BECKER & CO LTD
 CAN 0189 BC 100.0 02 BECKER PRODUCE COMPANY LTD
 CAN 0151 BC 100.0 02 BECKERS PASTEURIZED FROZEN EGGS LTD

H G E HOLDINGS LIMITED

CA? 6216 DNT 01 H G E HOLDINGS LIMITED
 CA? 6611 ONT 21.5 D 02 AEF ALUMINUM STRUCTURES (1980) INC
 CA? 6611 ONT 96.0 02 H G E INC

AEF ALUMINUM STRUCTURES (1980) INC

CA? 6799 ONT 50.0 INV GRAHAM E BAKER & ASSOCIATES LTD
 CA? 6216 ONT 21.5 INV H G E HOLDINGS LIMITED
 CA? 6611 ONT 01 AEF ALUMINUM STRUCTURES (1980) INC

H H P MANAGEMENT LTD

CAN 6511 BC 01 H H P MANAGEMENT LTD
 CAN 3044 BC 100.0 02 H.H.P. ENTERPRISES LTD
 CAN 6239 BC 0.0 A 02 JAMECO HOLDINGS LTD
 CAN 6499 ALT 10.0 D 02 TRANSPARK LTD

H.K. PORTER COMPANY INC

USA — USA 01 H.K. PORTER COMPANY INC
 USA — USA 86.2 02 FANSTEEL INC.
 USA 6239 ONT 100.0 02 H K PORTER COMPANY CANADA LIMITED
 CAN 8221 DNT 27.7 D 03 GUELPH GOLF & RECREATION CLUB LTD

H KASSINGER CONSTRUCTION LTD

CAN 4021 DNT 01 H KASSINGER CONSTRUCTION LTD
 CAN — ONT 100.0 02 821016 ONTARIO LIMITED
 CAN — ONT 100.0 02 821017 ONTARIO LIMITED
 CAN 4011 ONT 48.5 D 02 ROSSLAND PARK LIMITED

THE H. KRUG FURNITURE CO. LTD

CAN — ONT 14.4 INV H. JOHN KRUG ESTATE
 CAN 6239 ONT 01 THE H. KRUG FURNITURE CO. LTD
 CAN 1629 DNT 84.5 02 CANADA CORDAGE INC.
 CAN 8611 ONT 100.0 02 KRUG FURNITURE INC.

H L F ENTERPRISES INC

CAN 6239 ONT 01 H L F ENTERPRISES INC
 CAN 8212 ONT 100.0 02 TELEGENIC PROGRAMS INC
 CAN 8212 ONT 100.0 03 TELEGENIC VIDEO DISTRIBUTORS INC.
 CAN 8213 DNT 100.0 03 TELEGENIC VIDEO PRODUCTIONS INC.

HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC

JPN — JPN 50.0 INV HAYASHIBARA CO. LTD
 JPN — JPN 01 HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC
 JPN — USA 100.0 02 AMARILLO CELL OF CANADA INC
 JPN — NB 100.0 03 VELDONA INC

PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED

CAN 4021 DNT 01 PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED
 CAN 4022 ONT 50.0 D 02 LOU FRUITMAN LIMITED
 CAN 4011 ONT 33.3 D 02 ROSDOC DEVELOPMENTS LIMITED

ROSDOC DEVELOPMENTS LIMITED

CAN 6239 ONT 33.3 INV HACK-FAM EQUITIES LIMITED
 CAN 4021 ONT 33.3 INV PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROSDOC DEVELOPMENTS LIMITED. (CONT)

CAN 4011 ONT 01 ROSDOC DEVELOPMENTS LIMITED

HAGEN KUEHL

DEU — DEU 01 HAGEN KUEHL
 DEU — NS 100.0 02 2254410 NOVA SCOTIA LIMITED
 DEU — NS 100.0 02 NATWOOD INCORPORATED
 DEU — NS 100.0 02 NEON DESIGN LIMITED

HALMA PLC

GBR — GBR 01 HALMA PLC
 GBR — USA 100.0 02 HALMA HOLDINGS INC
 GBR — ONT 100.0 03 HALMA HOLDINGS CANADA LIMITED
 GBR 3581 ONT 100.0 04 IPC RESISTORS INC

STEELES HEIGHTS PROPERTIES LIMITED

CAN 4021 ONT 26.5 INV HANBAR MANAGEMENT LIMITED
 CAN 6216 ONT 5.3 INV SAGEBRUSH INVESTMENTS LTD
 CAN 6499 DNT 30.8 INV SMALLFIELD MANAGEMENT PEEL LIMITED
 CAN 6229 ONT 01 STEELES HEIGHTS PROPERTIES LIMITED

HANDLEMAN COMPANY

USA — USA 01 HANDLEMAN COMPANY
 USA 8699 ONT 100.0 02 HANDLEMAN CO OF CANADA LTD
 USA — ONT 50.0 D 02 HG V VIDEO PRODUCTIONS INC

HG V VIDEO PRODUCTIONS INC

USA — USA 50.0 INV CANADIAN VIDEO ASSOCIATES
 USA — USA 50.0 INV HANDLEMAN COMPANY
 USA — ONT 01 HG V VIDEO PRODUCTIONS INC

HANG CHONG INVESTMENT CO LTD

HKG — HKG 01 HANG CHONG INVESTMENT CO LTD
 HKG — HKG 100.0 02 DAH CHONG HONG LTD
 HKG 4111 BC 100.0 03 DAH CHONG HONG (CANADA) LTD
 HKG 3041 BC 100.0 04 DCH MOTORS LTD

HANN HOLDINGS LTD

CAN 4021 NFL 01 HANN HOLDINGS LTD
 CAN 4021 NFL 59.2 02 HANN BROS LTD
 CAN 8711 NFL 79.9 02 HANN BROS STEPHENVILLE LTD
 CAN 8011 NFL 59.9 02 HOTEL HOLDINGS LTD

HAR-WIN HARDOX LIMITED

CA? 6216 ONT 33.3 INV 425850 ONTARIO LIMITED
 CA? 6216 ONT 33.3 INV 425851 ONTARIO LIMITED
 CA? 6216 ONT 33.3 INV DULOR ENTERPRISES LIMITED
 CA? 2299 ONT 01 HAR-WIN HARDOX LIMITED

HAROLD J. HALL INVESTMENTS INC

CAN — ONT 01 HAROLD J. HALL INVESTMENTS INC
 CAN — DNT 10.0 D 02 839004 ONTARIO INC
 CAN 4011 ONT 10.0 D 02 HURON & DISTRICT INVESTMENT CO LTD
 CAN 3041 ONT 100.0 02 THE LAMBTON MOTORS LIMITED

HARP LIMITED

CAN 6239 ONT 10.0 INV BELFIELD STEEL WAREHOUSE LIMITED
 CAN 6216 ONT 01 HARP LIMITED
 CAN 6216 ONT 100.0 02 CKM LIMITED

BELFIELD STEEL WAREHOUSE LIMITED

CAN 6239 ONT 01 BELFIELD STEEL WAREHOUSE LIMITED
 CAN 6216 ONT 10.0 D 02 GISELLE KERNEY HOLDINGS LIMITED
 CAN 6216 ONT 10.0 D 02 HARP LIMITED

MACLEDD FARMING & RANCHING LTD

CAN 4021 ALT 39.9 INV HARTEL HOLDING CO LTD
 CAN 4021 ALT 19.9 INV TRAFALGAR INVESTMENTS LTD
 CAN 6129 ALT 19.9 INV ULSTER DEVELOPMENTS LTD
 CAN 4029 ALT 01 MACLEDD FARMING & RANCHING LTD

HARTVIG JENSEN & CO. A/S

DNK — DNK 01 HARTVIG JENSEN & CO. A/S
 DNK — DNK 100.0 02 HARDI DK A/S
 DNK — DNK 100.0 02 HARDI INTERNATIONAL NS
 DNK 2511 ONT 100.0 03 HARDI INC

HCA-HOSPITAL CORP. OF AMERICA

USA — USA 01 HCA-HOSPITAL CORP. OF AMERICA
 USA — USA 100.0 02 HOSPITAL CORPORATION OF AMERICA
 USA — USA 100.0 03 QUORUM HEALTH RESOURCES INC
 USA 6511 ONT 100.0 04 QUORUM HEALTH RESOURCES LTD

BARMAC HOLDINGS LTD

CA? — ALT 49.0 INV F. CORTESE HOLDINGS LTD
 CAN 4129 ONT 25.5 INV HEATHROW CONSTRUCTION LTD
 CAN 4011 ONT 25.5 INV ILENA CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARMAC HOLDINGS LTD. (CONT)

CAN 4011 ALT 01 BARMAC HOLDINGS LTD

HECATE HOLDING & HARDWARE LTD

CAN 6239 BC 01 HECATE HOLDING & HARDWARE LTD
 CAN 4491 BC 99.9 02 KITIMAT BUILDERS SUPPLIES LTD
 CAN 4491 BC 94.3 02 PHILPOTT EVITT AND COMPANY LTD
 CAN 6129 BC 99.6 02 PHILPOTT EVITT AND COMPANY 1924 LIMITED

HEINEKEN HOLDING N.V.

NLD — NLD 01 HEINEKEN HOLDING N.V.
 NLD — NLD 100.0 02 HEINEKEN N.V.
 NLD — NLD 100.0 03 HEINEKEN INTERNATIONAL BEHEER B.V.
 NLD — NLD 100.0 04 AMSTEL INTERNATIONAL B.V.

HELICOPTERES TRANS-QUEBEC LIMITEE

CAN 6216 QUE 45.2 INV. HELICO GESTION LTEE
 CAN 4511 QUE 01 HELICOPTERES TRANS-QUEBEC LIMITEE
 CAN 4511 QUE 0.0 A 02 1274-6707 QUEBEC INC
 CAN 4511 QUE 100.0 03 157821 CANADA INC.

HELICO GESTION LTEE.

CAN 6216 QUE 01 HELICO GESTION LTEE.
 CAN 4511 QUE 45.2 AD 02 1274-6707 QUEBEC INC
 CAN 4511 QUE 45.2 D 02 HELICOPTERES TRANS-QUEBEC LIMITEE

HELM RESOURCES INC

USA — USA 01 HELM RESOURCES INC
 USA — USA 53.6 02 INTERSYSTEMS INC
 USA 8699 ONT 100.0 03 BAMBERGER POLYMERS (CANADA) INC/POLYMERES
 BAMBERGER (CANAD
 CA? 4811 ONT 10.0 D 04 TRANSPLAST SYSTEMS (1986) INC

HELMUTH BUXBAUM FAMILY TRUST

CAN — ONT 01 HELMUTH BUXBAUM FAMILY TRUST
 CAN 6239 ONT 0.0 A 02 216663 ONTARIO LIMITED
 CAN 8799 ONT 100.0 03 434908 ONTARIO INC
 CAN 6799 ONT 100.0 02 ENSI-MANAGEMENT INC

160151 CANADA INC.

CAN 8699 QUE 01 160151 CANADA INC.
 CAN — QUE 49.9 D 02 H.T. WOODCORP INC
 CAN 0611 NS 33.3 D 02 WILLIAMS & SIMPSON PULPWOOD LTD

H.T. WOODCORP INC

CAN 8699 QUE 49.9 INV: 160151 CANADA INC.
 CAN 0731 PEI 49.9 INV: HENDERSON LUMBER CO LTD
 CAN — QUE 01 H.T. WOODCORP INC

HENRY AVRITH INVESTMENT INC.

CAN 6499 QUE 01 HENRY AVRITH INVESTMENT INC.
 CAN 8721 QUE 100.0 02 PITT SELF SERVICE STORES LTD./LES MAGASINS LIBRE
 SERVICE
 CAN 4021 QUE 50.0 D 02 SANADA REALTIES INC

SANADA REALTIES INC

CAN 6499 QUE 50.0 INV: HENRY AVRITH INVESTMENT INC.
 CAN 6239 QUE 50.0 INV: PHILIP AVRITH INVESTMENTS INC
 CAN 4021 QUE 01 SANADA REALTIES INC

CARAVAGGIO DEVELOPMENTS LIMITED

CAN 6239 ONT 50.0 INV: HENRY CARAVAGGIO INVESTMENTS LTD
 CAN 6499 ONT 50.0 INV: KINGSLEA DEVELOPMENTS LIMITED
 CAN 4021 ONT 01 CARAVAGGIO DEVELOPMENTS LIMITED
 CAN 6123 ONT 10.0 D 02 CARAVAGGIO CONSTRUCTION LIMITED

740484 ONTARIO LIMITED

CAN — ONT 01 740484 ONTARIO LIMITED
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (NORTH) LIMITED
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (WEST) LIMITED

FRANRO ENGINEERING (ONTARIO) LTD

CAN 6499 ONT 01 FRANRO ENGINEERING (ONTARIO) LTD
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (NORTH) LIMITED
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (WEST) LIMITED

HERITAGE GLEN (NORTH) LIMITED

CAN — ONT 50.0 INV: 740484 ONTARIO LIMITED
 CAN 6499 ONT 50.0 INV: FRANRO ENGINEERING (ONTARIO) LTD
 CAN 4411 ONT 01 HERITAGE GLEN (NORTH) LIMITED

HERITAGE GLEN (WEST) LIMITED

CAN — ONT 50.0 INV: 740484 ONTARIO LIMITED
 CAN 6499 ONT 50.0 INV: FRANRO ENGINEERING (ONTARIO) LTD
 CAN 4411 ONT 01 HERITAGE GLEN (WEST) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HERITAGE MEDIA CORP

USA — USA 01 HERITAGE MEDIA CORP
 USA — USA 100.0 02 ACTMEDIA INC
 USA 5911 ONT 100.0 03 ACTMEDIA CANADA INC
 USA — ONT 100.0 04 B.L.S. RETAIL RESOURCE GROUP INC

HEWI GMBH

DEU — DEU 01 HEWI GMBH
 DEU — DEU 100.0 02 HEWI HEINRICH WILKE GMBH
 DEU 8812 ONT 90.0 03 HEWI CANADA LIMITED
 DEU — GBR 100.0 02 HEWI (UK) LTD
 DEU 8812 ONT 10.0 R 03 HEWI CANADA LIMITED

HEWLETT PACKARD COMPANY

USA — USA 01 HEWLETT PACKARD COMPANY
 USA — USA 100.0 02 APOLLO CDMPTER INC
 USA 3619 ONT 99.9 02 HEWLETT-PACKARD CANADA LTD
 USA 3631 ALT 100.0 03 IDACOM ELECTRONICS LTD

HICKS INVESTMENTS LIMITED

CAN 6216 ONT 01 HICKS INVESTMENTS LIMITED
 CAN 8111 ONT 87.2 02 BLACKADAR-HICKS ENTERPRISES LTD
 CAN 8111 ONT 79.7 03 NEW ERA MOTELS LIMITED

W G CASE LTD

CAN 4232 ONT 01 W G CASE LTD
 CAN 8111 ONT 20.2 D 02 NEW ERA MOTELS LIMITED

HICKSON INTERNATIONAL PLC

GBR — GBR 01 HICKSON INTERNATIONAL PLC
 GBR — USA 100.0 02 HICKSON CORPORATION
 GBR 4491 ONT 100.0 03 HICKSON BUILDING PRODUCTS LIMITED
 CA? 2532 ONT 10.0 D 04 HICKSON BUILDING PRODUCTS LEASING LTD

H.P.S.C. INC.

USA — USA 40.0 INV: HEALTHCO INTERNATIONAL INC.
 USA — USA 01 H.P.S.C. INC.
 USA 6122 QUE 100.0 02 CREDIT INC

HMD ACQUISITION CORPORATION

USA — USA 01 HMD ACQUISITION CORPORATION
 USA — USA 100.0 02 HEALTHCO INTERNATIONAL INC
 USA — USA 40.0 D 03 H.P.S.C. INC

HMW CONSTRUCTION LTD

CAN 6611 ALT 21.0 INV: 493586 ALBERTA LTD
 CAN 4129 ALT 01 HMW CONSTRUCTION LTD
 CAN 4011 SAS 10.0 D 02 PAR 2 CONSTRUCTION (1990) LTD
 CAN 4012 ALT 10.0 D 02 TITAN INDUSTRIAL CONTRACTORS LTD

HOMASA ENTERPRISES LTD

CAN 6239 BC 01 HOMASA ENTERPRISES LTD
 CAN — BC 100.0 02 HDMASA CAPITAL INC
 CAN 4022 BC 50.0 D 02 LAURELTON INVESTMENTS LTD

LAURELTON INVESTMENTS LTD

CAN 6239 BC 50.0 INV: HOMASA ENTERPRISES LTD
 CAN 6216 BC 50.0 INV: SEGAL HOLDINGS LTD
 CAN 4022 BC 01 LAURELTON INVESTMENTS LTD

HOMECARE BUILDING CENTRES LIMITED

CAN 6799 ONT 01 HOMECARE BUILDING CENTRES LIMITED
 CAN 6799 ONT 100.0 02 512378 ONTARIO LIMITED
 CAN 6499 ONT 10.0 D 03 MATRECO INC
 CAN 6499 ONT 33.3 D 02 MATRECO INC

MATRECO INC

CAN 6799 ONT 10.0 INV: 512378 ONTARIO LIMITED
 CAN 6799 ONT 33.3 INV: HOMECARE BUILDING CENTRES LIMITED
 CAN 4491 MAN 33.3 INV: TIM-BR-MARTS LTD
 CAN 6499 ONT 01 MATRECO INC

HONEYCAKE HOLDINGS INC

CAN 6239 ONT 01 HONEYCAKE HOLDINGS INC
 CAN 4029 ONT 100.0 02 BEATRICE MINDEN LIMITED
 CAN 4021 ONT 39.9 D 03 DENWIN INVESTMENTS LIMITED

DENWIN INVESTMENTS LIMITED

CAN 4029 ONT 39.9 INV: BEATRICE MINDEN LIMITED
 CAN 6216 ONT 39.9 INV: LOYAL SECURITIES LIMITED
 CAN 4021 ONT 01 DENWIN INVESTMENTS LIMITED

HOWART TRADING LIMITED

CAN 6216 ONT 01 HOWART TRADING LIMITED
 CAN 8521 ONT 33.3 D 02 JARDI SPORTSWEAR OF CANADA LIMITED
 CAN 8693 ONT 50.5 02 TM CUSTOM DESIGNS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J HOLLAND MOTORS LTD
 CAN 3041 ONT
 CAN 3041 ONT 100.0
 CAN 3042 ONT 100.0
 CAN 3041 ONT 10.0 D
01 J HOLLAND MOTORS LTD
 02 HOLLAND CHEVROLET OLDSMOBILE INC
 02 KINGCAR & TRUCK RENTALS LIMITED
 02 ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC

J.I. MARTIN FARMS LTD
 CAN 4022 ALT
 CAN 2512 ALT 90.1
 CAN 4021 ALT 49.9 D
01 J.I. MARTIN FARMS LTD
 02 MARTIN EQUIPMENT LTD
 02 MAYERTARRA LAND LTD

MAYERTARRA LAND LTD
 CA? — ALT 49.9
 CAN 4022 ALT 49.9
 CAN 4021 ALT
 INV: 255195 ALBERTA LTD
 INV: J.I. MARTIN FARMS LTD
01 MAYERTARRA LAND LTD

J K T HOLDINGS LTD
 CAN 4021 ALT
 CAN — ALT 52.9
 CAN — ALT 100.0 D
 CAN 8213 ALT 50.0 D
01 J K T HOLDINGS LTD
 02 CREATIVE METAL CRAFTS LTD
 02 K.T. FOAM-A-BLOCK INSULATION LTD
 02 RÖLLER ROYCE SKATING RINKS LTD

J.L.B. HOLDINGS LTD
 CAN — ONT
 USA 8111 QUE 25.0 D
 CAN 8111 ALT 75.0
 CAN 8111 ONT 100.0
01 J.L.B. HOLDINGS LTD
 02 CANADIAN BIG BOY LIMITED
 02 J.B.'S FAMILY RESTAURANTS LTD
 02 ROY BROWN MANAGEMENT LIMITED

J.M. DENT & SONS (HOLDINGS) LTD.
 GBR — GBR
 GBR — GBR 100.0
 GBR — GBR 100.0
 GBR 5512 ONT 100.0
01 J.M. DENT & SONS (HOLDINGS) LTD.
 02 J.M. DENT & SONS LTD
 02 MALABY (HOLDINGS) LTD
 03 J.M. DENT & SONS (CANADA) LIMITED

J.M. HUBER CORPORATION
 USA — USA
 USA — USA 100.0
 USA 3631 QUE 100.0
 USA 1011 ALT 100.0
01 J.M. HUBER CORPORATION
 02 AVEX ELECTRONICS INC
 03 AVEX ELECTRONICS INC(CDN BR)
 02 J.M. HUBER CORPORATION (CDN BR)

J P DELF COMPANIES LTD
 CAN 6499 BC
 CAN 8699 BC 100.0
 CAN 8699 BC 100.0
 CAN 0313 BC 100.0
01 J P DELF COMPANIES LTD
 02 THE DELF GROUP INC
 02 FAMOUS BRANDS INTERNATIONAL LTD.
 02 REILLY'S OF CANADA LTD.

J.R. GRAND FAMILY TRUST
 CAN — ONT
 CAN 6216 ONT 0.0 A
 CAN 6216 ONT 0.0 A
 CAN 6216 ONT 0.0 A
01 J.R. GRAND FAMILY TRUST
 02 F.M. GRAND HOLDINGS LTD
 02 J.R. GRAND INVESTMENTS LTD
 02 ROBERT H. GRAND HOLDINGS INC

J.S. DODGE REALTY LTD
 CAN 4011 NS 36.4
 CAN 4021 NS
 CAN 3041 NS 87.5
 INV: BENVIEW DEVELOPMENTS LIMITED
01 J.S. DODGE REALTY LTD
 02 FAIRLEY & STEVENS LIMITED

HARTFORD INVESTMENTS LIMITED
 CAN 6216 NS
 CAN 3041 NS 6.8 D
01 HARTFORD INVESTMENTS LIMITED
 02 FAIRLEY & STEVENS LIMITED

CINEPIX INC
 USA — USA 48.8
 CAN 6511 QUE 24.4
 CAN — QUE 24.4
 CAN 8212 QUE
 INV: ALLIED ARTISTS INC
 INV: J.V.J. PRODUCTIONS LTD
 INV: LINK PRODUCTIONS LTD
01 CINEPIX INC

SELECTA HOLDING CORP
 CAN 6799 QUE 33.3
 CAN 4322 QUE 33.3
 CAN 6499 QUE 33.3
 CAN 6499 QUE
 INV: BERSOM INC
 INV: JACK BARRY REALTIES INC
 INV: ROXBORO MANAGEMENT LTD
01 SELECTA HOLDING CORP

STEDFAST CANADA INC
 CAN 8699 QUE 33.3
 CA? 8791 ONT 33.3
 CA? 6216 QUE 33.3
 CAN 6239 QUE
 INV: BYZANTINE HOLDINGS INC
 INV: JACK KAY SPORTS LIMITED
 INV: STEDFAST GRANBY INC
01 STEDFAST CANADA INC

JAEGER MACHINE CO.
 USA — USA
 USA — USA 100.0
 USA — ONT 100.0
 USA 6129 ONT 100.0
01 JAEGER MACHINE CO.
 02 JAEGER OF CANADA INC
 03 JAEGER CANADA EQUIPMENT LTD
 04 JAEGER FINANCE OF CANADA LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAGEOH LTD
 CAN 6239 QUE
 CAN 4711 MAN 25.0 D
 CAN 8711 QUE 100.0
01 JAGEOH LTD
 02 MARINE TRANSPORT LIMITED
 02 MITCHELL HOLLAND LTD

MARINE TRANSPORT LIMITED
 CAN 6239 QUE 25.0
 CAN — MAN 25.0
 CAN 4711 MAN
 INV: JAGEOH LTD
 INV: TOOLEY TRADING CO. LTD
01 MARINE TRANSPORT LIMITED

LES CONSTRUCTIONS PALDEC INC
 CAN — QUE 25.0
 CAN 4021 QUE 25.0
 FRA — FRA 25.0
 CAN — QUE
 INV: ISOP INC
 INV: JALBEC INC
 INV: LEMAN IMPORT-EXPORT INC
01 LES CONSTRUCTIONS PALDEC INC

JASPER CONSTRUCTION INC
 CAN 6216 ONT 10.0
 CAN 6499 ONT 13.3
 CAN 6499 ONT 13.3
 CAN 4011 ONT
 INV: 55643B ONTARIO LIMITED
 INV: ANGELO DEGASPERIS INVESTMENTS INC.
 INV: ANTONIO DEGASPERIS INVESTMENTS INC
01 JASPER CONSTRUCTION INC

JELMOLI SA
 CHE — CHE
 CHE — CHE 100.0
 CHE — DNT 100.0
 CHE 6239 ONT 100.0
01 JELMDLI SA
 02 MULTISERVICE AG
 03 MULTISERVICES CANADA INC
 04 1013377 ONTARIO INC

JERRY DAVIES DEVELOPMENTS LIMITED
 CA? 6499 ONT
 CA? 5911 ONT 51.0
 CA? 5511 ONT 60.0
 CA? — ONT 100.0
01 JERRY DAVIES DEVELOPMENTS LIMITED
 02 TOTALMARKETING INCORPORATED
 03 SEPCOGRAPHICS INCORPORATED
 04 SEPCOSCAN INCORPORATED

JESS FAMILY GROUP
 CAN — ONT
 CAN 4021 ONT 0.0 A
 CAN 4021 ONT 0.0 A
 CAN 6499 ONT 0.0 A
01 JESS FAMILY GROUP
 02 CUE PROPERTIES LIMITED
 02 T W DEVELOPMENTS LIMITED
 02 TRIWAN HOLDINGS LIMITED

CHINOOK STABLES (1976) LTD.
 CAN 6239 ALT 50.0
 CA? 1011 ALT 25.0
 CAN 1011 ALT 25.0
 CAN 4029 ALT
 INV: BLIZZARD HOLDINGS LTD
 INV: CROWFOOT EXPLORATION LTD.
 INV: JETHRD DEVELOPMENT LTD.
01 CHINOOK STABLES (1976) LTD.

AHEARN & SDPER INC
 CAN 6216 ONT 50.0
 CAN — ONT 50.0
 CAN 3581 ONT
 CAN 3631 ONT 10.0 D
 INV: DOMARR INC
 INV: JJ & A HOLDINGS LIMITED
01 AHEARN & SDPER INC
 02 VIDITION CORPORATION LIMITED

JOE VERDURMEN HOLDINGS LTD
 CAN 6239 BC
 CAN 0121 ALT 50.1
01 JOE VERDURMEN HOLDINGS LTD
 02 BERTHA FARMS LTD

TERNATE ANSTALT
 LIE — LIE
 CAN 0121 ALT 49.9 D
 LIE 0121 ALT 95.0
01 TERNATE ANSTALT
 02 BERTHA FARMS LTD
 02 LAMBERT FARMS LTD

JOGIDAN LTEE
 CAN 6216 QUE
 CAN 1031 QUE 50.0 D
 CAN 6229 QUE 100.0
01 JOGIDAN LTEE
 02 LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE
 02 RAYMOMAR (1980) INC

LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE
 CAN 6216 QUE 50.0
 CAN 6216 QUE 50.0
 CAN 1031 QUE
 INV: JOGIDAN LTEE
 INV: SYLOMA LTEE
01 LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE

JOHN BROWN PLC
 GBR — GBR
 GBR — GBR 100.0
 GBR — GBR 100.0
 GBR — GBR 100.0
01 JOHN BROWN PLC
 02 FIRTH BROWN TODLS LTD
 02 JOHN BROWN ENGINEERS & CONSTRUCTORS INTERNATIONAL LTD
 03 JOHN BROWN ENGINEERS & CONSTRUCTORS LTD

JOHN HURLBURT HOLDINGS LIMITED
 CAN 4021 ONT
 CAN 4011 ONT 100.0
 CAN 6239 ONT 50.0 D
01 JOHN HURLBURT HOLDINGS LIMITED
 02 JOHN C HURLBURT LTD
 02 MADRID DEVELOPMENTS LIMITED

MADRID DEVELOPMENTS LIMITED
 CAN 4021 ONT 50.0
 CAN 4011 ONT 50.0
 CAN 6239 ONT
 INV: JOHN HURLBURT HOLDINGS LIMITED
 INV: PALM SPRINGS DEVELOPMENTS LIMITED
01 MADRID DEVELOPMENTS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KESWIN LTD

CAN	6239	MAN		01	KESWIN LTD
CAN	0123	MAN	53.6	02	NORTHERN SALES CO. LTD

J T S ENTERPRISES LTD

CA?	6499	MAN		01	J T S ENTERPRISES LTD
CAN	0123	MAN	10.6	02	NORTHERN SALES CO. LTD

KEJOR LTD

CA?	4021	MAN		01	KEJOR LTD
CAN	0123	MAN	35.7	02	NORTHERN SALES CO. LTD

KEYSTONE INTERNATIONAL INC.

USA	--	USA		01	KEYSTONE INTERNATIONAL INC.
USA	--	USA	100.0	02	KEYSTONE INTERNATIONAL HOLDINGS INC
USA	2289	DNT	100.0	03	KEYSTONE CANADA INC
USA	--	USA	100.0	02	SEMCO INC

KIDOR B.V.

NLD	--	NLD		01	KIDOR B.V.
NLD	--	SAS	50.0	02	BID-ZYME CHEMICALS CORPORATION
NLD	--	SAS	100.0	02	EURO-ZYME CHEMICALS INC.

BID-ZYME CHEMICALS CORPORATION

ARE	--	ARE	50.0	INV.	HAVELOCK INC.
NLD	--	NLD	50.0	INV.	KIDOR B.V.
NLD	--	SAS		01	BID-ZYME CHEMICALS CORPORATION

KINGSMAR HOLDINGS LIMITED

CA?	5911	ONT	29.4	INV.	HARCOM CONSULTANTS LTD.
CA?	6511	DNT	17.2	INV.	HUD HOLDINGS LIMITED
CA?	6499	ONT	29.4	INV.	SYL-IRV HOLDINGS LIMITED
CA?	6239	ONT		01	KINGSMAR HOLDINGS LIMITED

KIRA INDUSTRIES LTD

GBR	--	GBR	50.0	INV.	K1 CORPORATION LIMITED
F/E	--	PAN	50.0	INV.	RAINBOW S.A.
GBR	6239	ONT		01	KIRA INDUSTRIES LTD
GBR	8693	ONT	50.0	02	PIPCO LIMITED

KLEINERT UNTERNEHMUNGEN HOLDING AG

CHE	--	CHE		01	KLEINERT UNTERNEHMUNGEN HOLDING AG
CHE	--	CHE	100.0	02	KLEINERT INVESTMENT AG
CHE	6216	ONT	52.5	03	KLEINERT INVESTMENT CANADA LIMITED

CANPRO AG

CHE	--	CHE		01	CANPRO AG
CHE	6216	ONT	47.5	02	KLEINERT INVESTMENT CANADA LIMITED

KOMORI CORP

JPN	--	JPN		01	KOMORI CORP
JPN	2532	ONT	100.0	02	174918 CANADA INC
JPN	--	USA	100.0	02	KOMORI AMERICA CORP
JPN	2532	ONT	100.0	03	KOMORI CANADA INC

KOREA EXPLOSIVES GROUP

KOR	--	KOR		01	KOREA EXPLOSIVES GROUP
KOR	--	KOR	100.0	02	HAN YANG CHEMICAL CORP.
KOR	0713	NFL	80.0	03	ACAN WINDOWS INC

OCTAGON INVESTMENTS INC

CA?	--	NFL		01	OCTAGON INVESTMENTS INC
KOR	0713	NFL	20.0	02	ACAN WINDOWS INC

KREBS RESTAURANTS INC

CAN	8111	DNT		01	KREBS RESTAURANTS INC
CAN	6499	ONT	50.0	02	257593 RESTAURANT LIMITED
CAN	8111	ONT	25.0	02	261567 RESTAURANT LIMITED
CAN	8111	ONT	100.0	02	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0	03	261567 RESTAURANT LIMITED

261567 RESTAURANT LIMITED

CAN	8111	ONT	25.0	INV.	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0	INV.	KREBS RESTAURANTS INC
CAN	8111	ONT		01	261567 RESTAURANT LIMITED

KUEMMERLING GMBH (W. GERMANY)

DEU	--	DEU		01	KUEMMERLING GMBH (W. GERMANY)
DEU	--	CHE	100.0	02	HAPERS AG
DEU	--	DEU	100.0	02	JUEMAG AG
DEU	--	DEU	100.0	02	KUEMMERLING DISTILLERIES GMBH

KUO HOLDINGS B.V.

NLD	--	NLD		01	KUO HOLDINGS B.V.
NLD	6011	ONT	100.0	02	KUO HOTELS CANADA INC/LES HOTELIERIE KUO CANADA INC
NLD	8111	QUE	70.0	03	CUISINE CHINOISE ZEN (MONTREAL) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ZEN INTERNATIONAL MANAGEMENT LTD

GBR	--	GBR		01	ZEN INTERNATIONAL MANAGEMENT LTD
NLD	8111	QUE	30.0	02	CUISINE CHINOISE ZEN (MONTREAL) INC

KURIYAMA CORPORATION

JPN	--	JPN		01	KURIYAMA CORPORATION
JPN	1521	DNT	60.0	02	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	--	USA	100.0	02	KURIYAMA OF AMERICA INC
JPN	1521	DNT	40.0	03	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	1511	DNT	60.0	03	KURIYAMA CANADA INC
JPN	1511	DNT	40.0	02	KURIYAMA CANADA INC

KWH GROUP LTD

FIN	--	FIN		01	KWH GROUP LTD
FIN	--	FIN	100.0	02	KWH PIPE LTD
FIN	--	ONT	100.0	03	KWH PIPE (CANADA) LTD
FIN	--	FIN	100.0	02	OY WIHK HDEGLUND

L.C.M. BUILDING SYSTEMS LTD

CAN	6123	BC	33.3	INV.	EXCLUSIVE FASHIONS LTD
CAN	4011	BC	33.3	INV.	HIGHLINE CONSTRUCTION LTD
CAN	6129	BC	33.3	INV.	JUPITER ENTERPRISES LTD
CAN	4231	BC		01	L.C.M. BUILDING SYSTEMS LTD

L. DAGENAIS ET FILS INC

CAN	6216	QUE	33.0	INV.	GESTION C.M.B. INC
CAN	6216	DUE	33.0	INV.	GESTION J.L.F.M. INC
CAN	6216	QUE	33.0	INV.	GESTION MI-AN-DA-LU INC
CAN	3041	QUE		01	L. DAGENAIS ET FILS INC

JES-DOR DEVELOPMENTS LTD.

CAN	7631	ALT	33.3	INV.	BARKLASS HOLDINGS LTD
CAN	4232	ALT	16.6	INV.	L. DORN PLUMBING AND HEATING LTD.
CAN	6499	ALT	16.6	INV.	LORIC DEVELOPMENTS LTD.
CAN	4011	ALT		01	JES-DOR DEVELOPMENTS LTD.

HOUSE OF QUALITY LIMITED

CAN	8411	ONT	33.3	INV.	A. FORTIN FOODS LIMITED
CAN	8411	ONT	32.6	INV.	L.M.D. TROTTIER ENTERPRISES LIMITED
CAN	8411	ONT	32.6	INV.	R.J. CHARTRAND HOLDINGS LIMITED
CAN	0189	ONT		01	HOUSE OF QUALITY LIMITED

L-M HOLDINGS LTD. (ONT)

CAN	6216	ONT		01	L-M HOLDINGS LTD. (ONT)
CAN	--	ONT	100.0	02	DANLOR LTD
CAN	8111	ONT	70.7	02	THE GLENCAIRN-EMPIRE CORPORATION
CAN	8212	ONT	99.9	02	VICTORY THEATRE TIMMINS LTD

NORTHWAY PROPERTIES LTD

CA?	6499	ALT	20.0	INV.	HARWOOD MANAGEMENT CORPORATION
CAN	6499	ALT	20.0	INV.	L.Y.K. DEVELOPMENTS LTD.
CA?	6239	ALT	20.0	INV.	MDCORP HOLDINGS LTD
CA?	4021	ALT		01	NORTHWAY PROPERTIES LTD

MAPLE SEED MILL COMPANY LIMITED

CAN	6216	ONT		01	MAPLE SEED MILL COMPANY LIMITED
CAN	0134	ONT	50.0	02	LAKEFIELD FARM SUPPLIES LTD
CAN	0421	ONT	44.9	02	SPEARE SEEDS LIMITED

SPEARE SEEDS LIMITED

CAN	6216	ONT	44.9	INV.	MAPLE SEED MILL COMPANY LIMITED
CAN	0421	ONT		01	SPEARE SEEDS LIMITED
CAN	0421	MAN	5.4	02	BRETT-YOUNG SEEDS (INT) LTD

LAM RESEARCH CORP

USA	--	USA		01	LAM RESEARCH CORP
USA	--	USA	100.0	02	WESTECH SYSTEMS INC
USA	--	ONT	100.0	03	WESTECH (CANADA) INC
USA	2531	ONT	100.0	04	WILSON TECHNOLOGIES INC

LAMBERT SECURITIES INC.

CHE	--	CHE		01	LAMBERT SECURITIES INC.
CHE	6216	ONT	100.0	02	594639 ONTARIO LTD.
CHE	8011	ONT	100.0	03	TOPVEN HOLDINGS LTD
CHE	8011	ONT	100.0	03	TOPVEN HOLDINGS (1988) INC

LAMPE ANLAGENBETREUUNG GMBH

DEU	--	DEU		01	LAMPE ANLAGENBETREUUNG GMBH
DEU	6499	ONT	100.0	02	LAMPE ANLAGENBETREUUNG GMBH (CDN BR)
DEU	--	DEU	100.0	02	TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH
DEU	6499	ONT	100.0	03	TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH (CDN BR)

JULERO HOLDINGS LTD

CAN	6216	QUE		01	JULERO HOLDINGS LTD
CAN	--	QUE	25.0	02	DAISY SPORTSWEAR INC
CAN	8531	QUE	50.0	02	LANA LEE FASHIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LANA LEE FASHIONS INC					
CAN?	6216	QUE	10.0	INV:	95345 CANADA INC
CAN	6216	QUE	50.0	INV:	JULERO HOLDINGS LTD
CAN	8531	QUE		01	LANA LEE FASHIONS INC
LANDIS & GYR AG					
CHE	—	CHE		01	LANDIS & GYR AG
CHE	—	USA	100.0	02	LANDIS & GYR POWERS, INC
CHE	2612	QUE	99.9	03	LANDIS & GYR LTD
CHE	2612	ONT	100.0	03	LANDIS & GYR POWERS LTD./LTEE
CURTIS CONSTRUCTION NORTHERN LTD					
CAN	6799	MAN	25.0	INV:	LANDVIEW HOUSING LTD
CAN	6799	MAN	25.0	INV:	PETER DUDAR CONSTRUCTION LTD
CAN	6611	BC	25.0	INV:	PRAIRIE BUILDING COMPONENTS LTD
CAN	4011	MAN		01	CURTIS CONSTRUCTION NORTHERN LTD
LANE DEVELOPMENTS OF STRATHROY LIMITED					
CAN	4011	ONT		01	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4021	ONT	100.0	02	256845 HOLDINGS LIMITED
CAN	4011	ONT	27.9	02	292178 ONTARIO LIMITED
292178 ONTARIO LIMITED					
CAN	4021	ONT	23.9	INV:	265594 ONTARIO LIMITED
CAN	4011	ONT	27.9	INV:	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4011	ONT		01	292178 ONTARIO LIMITED
LANEK LIMITED					
CAN	6511	ONT		01	LANEK LIMITED
CAN	4021	ONT	10.0	02	CALUMET INVESTMENTS CORPORATION
CAN	6216	ONT	51.0	02	LCH INVESTMENT CORPORATION
JASCAN INVESTMENTS INC					
CAN	6216	ONT		01	JASCAN INVESTMENTS INC
CAN	6216	ONT	49.0	02	LCH INVESTMENT CORPORATION
LAURASON INVESTMENTS LIMITED					
CAN	6499	BC		01	LAURASON INVESTMENTS LIMITED
CAN	6216	BC	0.0	02	LAURASON HOLDINGS LTD
CAN	6499	BC	100.0	02	LAURASON PROPERTIES LTD
CAN	4021	BC	50.0	03	THENG HOLDINGS LTD
LAURENT GAGNON INC					
CAN	4011	QUE		01	LAURENT GAGNON INC
CAN	2111	QUE	100.0	02	ALMEX INC.
CAN	—	QUE	100.0	03	ALPLAST INC
CAN	2281	QUE	100.0	02	FER ORNEMENTAL FRENETTE INC
LAWMILLS INVESTMENTS LTD					
CAN	6499	ONT		01	LAWMILLS INVESTMENTS LTD
CAN	4322	QUE	60.0	02	LEWIS APEDAILE & HANSON INC.
CAN	6331	QUE	100.0	03	DAGENAIS LAREAU ASSURANCES INC
RELIANCE TRADING CO. LTD					
GBR	—	GBR		01	RELIANCE TRADING CO. LTD
CAN	4322	QUE	40.0	02	LEWIS APEDAILE & HANSON INC.
LAWN FURNITURE CANADA INC					
CA?	6216	QUE	33.3	INV:	102259 CANADA INC
CA?	8021	QUE	33.3	INV:	SAGID HOLDINGS INC
CA?	6239	QUE	33.3	INV:	STEVEN LEVY CONSULTANTS LTD
CA?	8611	QUE		01	LAWN FURNITURE CANADA INC
SCARLETTWOOD DEVELOPMENTS LIMITED					
CAN	6239	ONT	50.0	INV:	LAX CONST LTD
CAN	—	ONT	25.0	INV:	MOROEL INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	YONINA INVESTMENTS LIMITED
CAN	4011	ONT		01	SCARLETTWOOD DEVELOPMENTS LIMITED
LEADER REAL ESTATE LIMITED					
CAN	6129	ONT		01	LEADER REAL ESTATE LIMITED
CAN	4021	ONT	45.8	02	GRADUATE HOLDINGS LIMITED
CAN	4029	ONT	50.0	03	SHANNON GREEN HOMES LTD
CAN	4029	ONT	10.0	03	WESTWOOD GOLF (VAUGHAN) LTD
LEAOO N.V.					
F/E	—	ANT		01	LEAOO N.V.
F/E	0123	MAN	100.0	02	RANGE GRAIN CO LTD
F/E	6239	BC	100.0	03	PACIFIC GRAIN CORPORATION LTD
F/E	6216	MAN	100.0	04	PETHICK GRAIN LTD
LEASEPLAN AUTO LEASING INC.					
CA?	—	ONT	29.8	INV:	BRUCE YOUNG HOLDINGS INC
CA?	6216	ONT	29.8	INV:	GERALD SHAPIRO HOLDINGS INC
CA?	3041	ONT	29.8	INV:	PAUL SHAPIRO HOLDINGS INC
CA?	3042	ONT		01	LEASEPLAN AUTO LEASING INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LEESYD COMPANY LIMITED					
CAN	6129	ONT		01	LEESYD COMPANY LIMITED
CAN	6229	ONT	80.0	02	BEAVER GROUP INVESTMENTS LTD
CAN	6216	ONT	10.0	03	415623 ONTARIO LTD
CAN	6229	ONT	10.0	03	SIFTING SANDS INVESTMENTS LTD
LEHIGH VALLEY COAL SALES 1959 LTD					
USA	—	USA	19.9	INV:	HENRY VENTRE INC.
USA	—	USA	50.0	INV:	LOUIS PAGNODTI INC.
USA	—	USA	19.9	INV:	TEDESCO CORP.
USA	—	ONT		01	LEHIGH VALLEY COAL SALES 1959 LTD
LEO ALARIE & SONS LTD					
CAN	4111	ONT		01	LEO ALARIE & SONS LTD
CAN	8412	QUE	10.0	02	150625 CANADA INC
CAN	4811	ONT	10.0	02	BOLDUC MATTAGAMI TRANSPORT LTD
CAN	—	ONT	10.0	02	MATHESON CONSTRUCTION LTD
LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE					
CAN	6499	QUE		01	LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE
CAN	3041	QUE	10.0	02	2528-9323 QUEBEC INC.
CAN	3041	QUE	100.0	02	GESTIONS AVENUE INC
CAN	3042	QUE	100.0	02	LEASEWAY FLEET INC/LOCATION D'AUTOS LEASWAY INC
LEPALADAN CORPORATION LIMITED					
USA	6239	ONT		01	LEPALADAN CORPORATION LIMITED
USA	1011	ONT	53.4	02	VOYAGER EXPLORATIONS LIMITED
USA	6499	ONT	66.6	03	TEMCO MINES LIMITED
HON. WM. P. MULOCK ESTATE					
CAN	—	ONT		01	HON. WM. P. MULOCK ESTATE
USA	6499	ONT	33.3	02	TEMCO MINES LIMITED
LESLIE GOLDBERGER HOLDINGS INC					
CA?	—	QUE		01	LESLIE GOLDBERGER HOLDINGS INC
CA?	8521	QUE	100.0	02	EODY'S SPORTSWEAR MFG. CO. LTD
CA?	8531	QUE	25.0	02	LES TRICOTS ELAN INC
LES TRICOTS ELAN INC					
CA?	8699	QUE	25.0	INV:	GEORGE J ROIZIN ENTERPRISES INC
CA?	—	QUE	25.0	INV:	LESLIE GOLDBERGER HOLDINGS INC
CA?	8531	QUE		01	LES TRICOTS ELAN INC
LGW HOLDINGS LIMITED					
CAN	6216	ONT		01	LGW HOLDINGS LIMITED
CAN	4022	ONT	33.3	02	EVERDEN INVESTMENTS CO LIMITED
CAN	4022	ONT	100.0	02	LOUIS WEISFELD INVESTMENTS LIMITED
EVERDEN INVESTMENTS CO LIMITED					
CAN	6216	ONT	33.3	INV:	LGW HOLDINGS LIMITED
CAN	6239	ONT	33.3	INV:	LOUGREEN INVESTMENTS LIMITED
CAN	4022	ONT		01	EVERDEN INVESTMENTS CO LIMITED
LIBERTY MUTUAL FIRE INSURANCE COMPANY					
USA	—	USA		01	LIBERTY MUTUAL FIRE INSURANCE COMPANY
USA	6329	ONT	100.0	02	LIBERTY MUTUAL FIRE INSURANCE COMPANY (CDN.BR)
USA	—	USA	100.0	02	LIBERTY MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	03	LIBERTY MUTUAL INSURANCE COMPANY (CDN.BR)
LIBERTY 11 LIMITED-PARTNERSHIP					
CAN	—	ALT		01	LIBERTY 11 LIMITED-PARTNERSHIP
CAN	—	ALT	52.3	02	168316 CANADA LTD
CAN	1011	ALT	100.0	03	COMETRA ENERGY LTD
LIBERTY 1 LIMITED-PARTNERSHIP					
CAN	—	ALT		01	LIBERTY 1 LIMITED-PARTNERSHIP
CAN	—	ALT	47.6	02	168316 CANADA LTD
LIDCO INDUSTRIES INC.					
CAN	6239	ALT		01	LIDCO INDUSTRIES INC.
CAN	—	ALT	100.0	02	BELMAC SUPPLY CO. LTD
CAN	4129	ALT	100.0	02	PERERO PIPE SUPPORT SYSTEMS LTD
CAN	8799	ALT	100.0	02	TOR-CAL INDUSTRIES LTD
LIEBERR-HOLDINGS GMBH					
DEU	—	DEU		01	LIEBERR-HOLDINGS GMBH
DEU	—	CHE	100.0	02	LIEBERR-INTERNATIONAL AG.
DEU	—	USA	100.0	03	LIEBERR-AMERICA INC.
DEU	2522	ONT	100.0	03	LIEBERR-CANADA LTD
LILLY INDUSTRIAL COATINGS INC					
USA	—	USA		01	LILLY INDUSTRIAL COATINGS INC
USA	1731	ONT	100.0	02	ALMATEX INC
USA	—	USA	100.0	02	LONDON LABORATORIES LTD
USA	1739	ONT	100.0	03	LONDON LABORATORIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METCORP LIMITED. (CONT)

CAN 4022 ONT

01 METCORP LIMITED

ABATTOIR LAURENTIEN INC

CA? 7631 QUE 21.0
CAN 0151 QUE 39.5
CAN 0151 QUE 39.5
CAN 0153 QUE

INV: A.Z. HOLDING INC
INV: METRO POULTRY FARM LTD
INV: UNITED FARM INC
01 ABATTOIR LAURENTIEN INC

METROPOLITAN LADIES WEAR (CANADA) LTD

CA? 6216 QUE 33.3
CA? 6216 ONT 33.3
CA? 6216 QUE 33.3
CA? 8722 QUE

INV: HAROLD YANCOVITCH INVESTMENTS LTD
INV: LEONARD YANCOVITCH INVESTMENTS LTD
INV: OSCAR YANCOVITCH INVESTMENTS LTD
01 METROPOLITAN LADIES WEAR (CANADA) LTD

MEYERS TRANSPORT LIMITED

CAN 6511 ONT 32.4
CAN 6499 ONT 36.6
CAN 3621 ONT 25.0
CAN 4811 ONT

INV: KEEP ON TRUCKING LIMITED (ONT)
INV: MEYERS INVESTMENTS LIMITED
INV: RAWDON HOLDINGS LTD
01 MEYERS TRANSPORT LIMITED

MGM LINCOLN MERCURY SALES LTD

CAN 3041 ALT
CAN 3041 ALT 10.0 D
CAN - ALT 10.0 D
CAN 4022 ALT 49.9 D

01 MGM LINCOLN MERCURY SALES LTD
02 307711 ALBERTA LTD
02 375120 ALBERTA LTD
02 MCFARLANE-GOODACRE LEASING LTD

MID-PEN HOLDINGS LIMITED

CA? 6239 ONT
CA? 6239 ONT 54.0

01 MID-PEN HOLDINGS LIMITED
02 TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

FRANKFURT OVERSEAS INVESTMENTS INC.

F/E - CYM
CA? 6239 ONT 15.4 D

01 FRANKFURT OVERSEAS INVESTMENTS INC.
02 TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

JONSMITH MINES LIMITED

CA? - ONT
CA? 6239 ONT 10.1 D

01 JONSMITH MINES LIMITED
02 TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

MIDKNOCK LIMITED

CAN 6239 ONT
CAN 3041 ONT 51.0
CAN 3041 ONT 100.0
CAN 3041 ONT 100.0

01 MIDKNOCK LIMITED
02 695133 ONTARIO LTD
02 ALEX WILLIAMSON MOTOR SALES LIMITED
02 KING CITY MOTOR PRODUCTS LIMITED

MIDLAND SEAFOODS INC.

CAN 0119 ONT
CA? 0119 ONT 10.0 D
CAN 0119 ONT 100.0
CAN - ONT 100.0

01 MIDLAND SEAFOODS INC.
02 ARVA RESEARCH TECHNOLOGIES INC
02 ST HELEN SEAFOODS INC
02 THETA SEAFOODS INC

UOKONI (CANADA) SERVICES LTD

JPN - JPN 25.0
JPN - JPN 50.0
JPN - JPN 25.0
JPN 6799 BC

INV: MIE UOKUNI CO LTD
INV: NAGOYA UOKUNI CO LTD
INV: UOKUNI SOHONSHA CO LTD
01 UOKONI (CANADA) SERVICES LTD

MILLER STATIONERS LTD.

CAN 8799 ALT
CAN - NWT 10.0 D
CAN 5511 ALT 10.0 D
CAN 0839 ALT 10.0 D

01 MILLER STATIONERS LTD.
02 CREATIVE PAPER SYSTEMS LTD
02 MENZIE PRINTERS LTD
02 PREMIER ENVELOPE LTD

MILTON HERSHEY SCHOOL

USA - USA
USA 0173 USA 52.7
USA 0173 ONT 100.0
USA 0173 USA 100.0

01 MILTON HERSHEY SCHOOL
02 HERSHEY FOODS CORPORATION
03 HERSHEY CANADA INC
03 Y & S CANDIES INC

MINE SAFETY APPLIANCES COMPANY

USA - USA
USA 2532 DNT 100.0
USA - USA 100.0
USA 4022 DNT 100.0

01 MINE SAFETY APPLIANCES COMPANY
02 MSA CANADA INC
02 MSA EXPORT COMPANY
03 HAZCO CANADA INC

MINEBEA CO. LTD

JPN - JPN
JPN - USA 100.0
JPN 2291 ONT 75.1
JPN 0151 MAN 100.0

01 MINEBEA CO. LTD
02 NMB (USA) INC
03 NMB PRECISION INC
02 NORTHERN MANITOBA BREEDERS CANADA CO LTD

MINING AND ALLIED SUPPLIES PLC

GBR - GBR
GBR 2522 ONT 100.0
GBR 3022 MAN 93.9
GBR - GBR 100.0

01 MINING AND ALLIED SUPPLIES PLC
02 HIGH J.O'NEILL CO. LIMITED
02 MINING & ALLIED SUPPLIES (CANADA) LIMITED
02 MINING ALLIED SUPPLIES (OVERSEAS) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MINDX EQUITIES LIMITED

CAN 6239 MAN
CAN 4021 MAN 100.0
CAN 6239 MAN 100.0
CAN 6239 MAN 25.0 D

01 MINDX EQUITIES LIMITED
02 FPL INVESTMENTS LTD (MANITOBA)
02 MINOX INTERNATIONAL INC
03 53006 MANITOBA LTD

MINTEN GROVE CORP

CAN - QUE 13.2
CAN 6239 QUE
CAN 0142 QUE 90.0
CAN 4029 QUE 10.0 D

INV: ESTATE OF THE LATE SAMUEL BAIZER
01 MINTEN GROVE CORP
02 S. BAIZER & SON LTD
03 UNITED FRUIT PRODUCE TERMINAL (MTL.) LTD

MIPIEN S.R.L.

ITA - ITA
ITA - USA 100.0
ITA - ONT 100.0
ITA - ITA 100.0

01 MIPIEN S.R.L.
02 SORIN BIOMEDICAL INC
03 SORIN BIOMEDICA CANADA INC
02 SORIN S.R.L.

MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.

F/E - PAN
F/E - DNT 100.0
F/E - BC 74.5
F/E 4021 BC 100.0

01 MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.
02 MIRAMAR INTERNATIONAL INVESTMENT (CANADA) INC
03 389645 B.C. LTD
03 MIRAMAR PROPERTIES B.C. LIMITED

MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

CHE - CHE 38.9
CAN 5611 QUE
CAN - QUE 100.0

INV: SABBAGH & KYLE LTD
01 MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC
02 1252-9772 QUEBEC INC

SABBAGH & KYLE LTD.

CHE - CHE
CAN 6599 QUE 48.9 D
CAN 5611 QUE 38.9 D

01 SABBAGH & KYLE LTD.
02 138441 CANADA INC
02 MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

MITCHELL ENERGY & DEVELOPMENT CORPORATION

USA - USA
USA - USA 100.0
USA 1011 ALT 100.0
USA - USA 100.0

01 MITCHELL ENERGY & DEVELOPMENT CORPORATION
02 MITCHELL ENERGY CORPORATION
03 MITCHELL ENERGY CORPORATION (CDN BR.)
02 MND ENERGY CORPORATION

MITEK INDUSTRIES INC

USA - USA
USA - USA 100.0
USA - USA 100.0
USA - DNT 100.0

01 MITEK INDUSTRIES INC
02 GANG-MAIL SYSTEMS INC
02 MITEK HOLDINGS INC.
03 GANG-MAIL CANADA INC

155080 CANADA INC

CAN 6216 QUE
CAN 8531 QUE 0.4 D
CAN 8531 QUE 50.0 D

01 155080 CANADA INC
02 KDVAC MFG INC
02 LES MODES DEPART INC

LES MODES DEPART INC

CAN 6216 QUE 50.0
CAN 6511 QUE 50.0
CAN 8531 QUE

INV: 155080 CANADA INC
INV: 159661 CANADA INC
01 LES MODES DEPART INC

BAY EAST HOLDINGS INC.

CA? 6239 ONT
CHE 8692 ONT 50.0 D
CHE 8692 ONT 50.0 D

01 BAY EAST HOLDINGS INC.
02 MONDAINE WATCH CO. (CANADA) LIMITED
02 PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

INCOPART S.A.

CHE - CHE
CHE 8692 DNT 50.0 D
CHE 8692 ONT 50.0 D

01 INCOPART S.A.
02 MONDAINE WATCH CO. (CANADA) LIMITED
02 PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

MONDAINE WATCH CO. (CANADA) LIMITED

CA? 6239 ONT 50.0
CHE - CHE 50.0
CHE 8692 ONT

INV: BAY EAST HOLDINGS INC.
INV: INCOPART S.A.
01 MONDAINE WATCH CO. (CANADA) LIMITED

PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

CA? 6239 DNT 50.0
CHE - CHE 50.0
CHE 8692 ONT

INV: BAY EAST HOLDINGS INC.
INV: INCOPART S.A.
01 PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

MONIER LIMITED

AUS - AUS
AUS - AUS 100.0
AUS - AUS 100.0
AUS 4129 BC 100.0

01 MONIER LIMITED
02 ROCLA INDUSTRIES LTD
03 ROCLA CONCRETE PIPES LTD.
04 ROCLA CONCRETE PIPES (WESTERN) LTD.

MONIN S.A.

FRA - FRA
FRA - QUE 99.9
CA? 8011 QUE 10.0 D
FRA 6129 QUE 100.0

01 MONIN S.A.
02 PASSEREL INTERNATIONAL INC
03 GESTION MANOIR PINOTEAU INC
02 SOCIETE GILLES-J. GRATON LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NINTH STREET HOLDINGS LTD.

CAN	4011	BC	21.7	INV.	WASCO PROPERTIES LTD.	
CAN	6129	BC		01	NINTH STREET HOLDINGS LTD.	
CAN	—	BC	50.0	D	02	CAMELOT DEVELOPMENT CORP.

NOBLE AFFILIATES INC.

USA	—	USA		01	NOBLE AFFILIATES INC.
USA	—	USA	100.0	02	SAMEDAN OIL CORP.
USA	—	USA	100.0	03	SAMEDAN OIL OF CDA INC.
USA	1011	ALT	100.0	04	SAMEDAN OIL OF CDA INC. (CDN.BR.)

NDEVIR LTD

JPN	—	JPN		01	NDEVIR LTD
JPN	—	USA	100.0	02	NDEVIR INC.
JPN	—	ONT	100.0	03	NDEVIR CANADA INC.
JPN	—	ONT	100.0	04	ORIFLAME CANADA LIMITED

D H GROSVENER INC

CAN	6499	QUE	25.0	INV.	KADASTAD INVESTMENTS INC.
CAN	6216	QUE	25.0	INV.	NORDENIS LTD.
CAN	6216	QUE	50.0	INV.	THRIFT FURS (CANADA) INC.
CAN	8581	QUE		01	D H GROSVENER INC.

NORFAB A/S

DNK	—	DNK		01	NORFAB A/S
QNK	—	DNK	100.0	02	NORFAB INTERNATIONAL OVERSEAS A/S
DNK	—	USA	100.0	02	NORFAB SYSTEMS, INC.
DNK	2299	ONT	100.0	03	NORTHFAB SYSTEMS LTD.

NORDIC VENTURES LTD

CAN	4021	BC		01	NORDIC VENTURES LTD
CAN	4231	BC	68.0	02	NORDIC ELECTRIC (ALBERTA) LTD.
CAN	4231	BC	50.0	02	NORDIC ELECTRIC (KAMLOOPS) LTD.
CAN	4231	BC	100.0	02	NORDIC ELECTRIC (1975) LTD.

NORITAKE CO LTD

JPN	—	JPN		01	NORITAKE CO LTD	
JPN	8699	ONT	100.0	02	NORITAKE CANADA LIMITED	
CA?	5011	ONT	10.0	D	03	NITTO WAREHOUSING LIMITED
JPN	—	USA	100.0	02	NORITAKE CO. INC.	

NORLIN CORP

USA	—	USA		01	NORLIN CORP.
USA	—	USA	100.0	02	NORLIN INDUSTRIES INC.
USA	8699	ONT	100.0	03	NORLIN INDUSTRIES LTD.
USA	—	USA	100.0	02	NORLIN MUSIC INC.

ROBERT J ALEXANDER LTD

CAN	6216	ONT	25.0	INV.	CHARLES K LEAR LIMITED
CAN	4021	ONT	50.0	INV.	MARK TRIPP LTD.
CAN	8722	ONT	25.0	INV.	NORMAN ALBERT LTD.
CAN	8793	ONT		01	ROBERT J ALEXANDER LTD.

NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

CAN	—	ONT	8.3	INV.	D.E. WADE HOLDINGS INC.
CAN	6511	ONT	16.6	INV.	NORMAN WADE MANAGEMENT LIMITED
CAN	—	ONT	8.3	INV.	R.N. WADE HOLDINGS INC.
CAN	2621	ONT		01	NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

NORRELL CORPORATION

USA	—	USA	23.0	INV.	SERVICEMASTER LIMITED PARTNERSHIP
USA	—	USA		01	NORRELL CORPORATION
USA	6599	DNT	100.0	02	NORRELL SERVICES LTD.

SERVICEMASTER LIMITED PARTNERSHIP

USA	—	USA		01	SERVICEMASTER LIMITED PARTNERSHIP	
USA	—	USA	23.0	D	02	NORRELL CORPORATION
USA	6511	ONT	100.0	02	SERVICEMASTER OF CANADA LIMITED	

NORTH AMERICAN PROPERTY CORPORATION

CAN	8011	BC		01	NORTH AMERICAN PROPERTY CORPORATION	
CAN	6239	BC	50.0	D	02	9265845 INVESTMENT CORPORATION
CAN	6499	BC	100.0	02	NORTHLANG INVESTMENTS LIMITED	

9265845 INVESTMENT CORPORATION

CAN	6499	BC	50.0	INV.	C.T.S. DEVELOPMENTS LTD.
CAN	8011	BC	50.0	INV.	NORTH AMERICAN PROPERTY CORPORATION
CAN	6239	BC		01	9265845 INVESTMENT CORPORATION

NORTH CANADIAN FINANCIAL CORPORATION

CAN	6499	NS	18.5	INV.	RAM HOLDINGS LIMITED
CAN	6129	MAN		01	NORTH CANADIAN FINANCIAL CORPORATION
CAN	6239	ONT	100.0	02	NORTH CANADIAN INSCO GROUP LTD.
CAN	—	ALT	99.9	02	NORTH CANADIAN REALTIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH COAST CONTRACTING LTD

CAN	4319	BC		01	NORTH COAST CONTRACTING LTD.	
CAN	0611	BC	49.8	D	02	KYUQUOT LOGGING LTD.
CAN	0611	BC	69.9	02	PERCY LOGGING CO LTD.	
CAN	0611	BC	59.8	02	PERCY LOGGING JERVIS LTD.	

NORTH COAST HOTEL ASSOC LTD

CAN	6511	BC	19.9	INV.	BELLIVEAU ENTERPRISES LTD.
CAN	4012	SAS	19.9	INV.	HAID CONSTRUCTION LTD.
CAN	6239	BC		01	NORTH COAST HOTEL ASSOC LTD.
CAN	8011	BC	100.0	02	PRINCE RUPERT HOTEL 1957 LTD.

THE NORTH WEST DEPOSITORY CORPORATION

CAN	—	ONT		01	THE NORTH WEST DEPOSITORY CORPORATION
CAN	6239	DNT	100.0	02	WALLACE SMITH GROUP LIMITED
CAN	6239	ONT	100.0	03	WALLACE, SMITH & CO. LIMITED
CAN	6411	DNT	100.0	04	WALLACE SMITH SECURITIES INC.

DALDR MANAGEMENT LTD.

CAN	—	MAN		01	DALDR MANAGEMENT LTD.	
CAN	4811	MAN	43.0	D	02	NORTHERN BULK HAULING LTD.
CAN	4811	MAN	15.0	D	02	NORTHERN LEASING LTD.

NORTHERN LEASING LTD

CAN	—	MAN	15.0	INV.	DALDR MANAGEMENT LTD.
CAN	6511	MAN	20.0	INV.	M.G.O. MANAGEMENT LTD.
CAN	4811	MAN		01	NORTHERN LEASING LTD.

NORTHWAY MERCURY SALES LTD

CAN	6216	ONT	32.0	INV.	690602 ONTARIO LTD.
CAN	6216	ONT	32.0	INV.	690603 ONTARIO LTD.
CAN	6216	DNT	32.0	INV.	GEONAN INC.
CAN	3041	ONT		01	NORTHWAY MERCURY SALES LTD.

NORTON OPAX INC

GBR	—	GBR		01	NORTON OPAX INC.
GBR	—	GBR	100.0	02	MCCORDUDDALE PLC.
GBR	—	GBR	100.0	03	MCCORDUDDALE AND BLADES TRUST LTD.
GBR	5511	ONT	100.0	04	REXHAM CANADA LIMITED.

NOTLAD DEVELOPMENTS LTD

CA?	4412	ALT		01	NOTLAD DEVELOPMENTS LTD.
CA?	4412	ALT	73.0	02	BORDER CITY TRANSIT MIX (1980) LTD.

CHERAY HOLDINGS LTD

CA?	6239	ALT		01	CHERAY HOLDINGS LTD.	
CA?	4412	ALT	11.0	D	02	BORDER CITY TRANSIT MIX (1980) LTD.

KEYDY HOLDINGS LTD

CA?	6239	ALT		01	KEYDY HOLDINGS LTD.	
CA?	4412	ALT	11.0	D	02	BORDER CITY TRANSIT MIX (1980) LTD.

NVF COMPANY

USA	—	USA		01	NVF COMPANY
USA	—	USA	100.0	02	MUELLER BRASS CO.
USA	2289	DNT	100.0	03	STREAMLINE COPPER & BRASS LTD.
USA	1511	ONT	99.5	02	NVF INDUSTRIES OF CANADA LIMITED.

O.C.S. GROUP LIMITED

GBR	—	GBR		01	O.C.S. GROUP LIMITED	
GBR	6129	QUE	100.0	02	O.C.S. OFFICE CLEANING SERVICES CANADA INC.	
CAN	—	ONT	10.0	D	03	CANNON HYGIENE CANADA LTD.
GBR	4811	ONT	84.9	03	COMDISCAN HYGIENE LTD.	

O.F.R. RIELLO S.P.A.

ITA	—	ITA		01	O.F.R. RIELLO S.P.A.
ITA	—	LUX	100.0	02	RIELLO INTERNATIONAL HOLDING S.A.
ITA	2289	DNT	100.0	03	RIELLO CANADA INC.
ITA	4011	ONT	100.0	03	RIELLO INVESTMENTS INC.

OAK INDUSTRIES INC.

USA	—	USA		01	OAK INDUSTRIES INC.
USA	—	USA	100.0	02	ELECTRONIC TECHNOLOGIES INC.
USA	3611	ONT	100.0	03	CROVEN CRYSTALS LTD.
USA	3539	ONT	100.0	02	HARPER-DAK LIMITED.

OCE-VAN DER GRINTEN N.V.

NLD	—	NLD		01	OCE-VAN DER GRINTEN N.V.	
CAN	0839	ONT	10.0	D	02	ABSOLUT BLUE PRINTS LTD.
NLD	—	USA	100.0	02	ARKWRIGHT INCORPORATED.	
NLD	2621	ONT	100.0	03	ARKCAN GRAPHICS INC.	

OCEAN SEA EQUITY INC.

CAN	—	NS		01	OCEAN SEA EQUITY INC.
CAN	3111	ONT	83.0	02	AMHERST AEROSPACE INC.
CAN	3111	NB	100.0	03	ENTERPRISE FAWCETT INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NOR-EAGLE EQUITY INC.

CAN	—	NS		01	NOR-EAGLE EQUITY INC.
CAN	3111	DNT	16.9	D	02 AMHERST AEROSPACE INC.

O'GRADY INVESTMENT CORPORATION

CA?	6499	MAN		01	D'GRADY INVESTMENT CORPORATION
CA?	3192	MAN	75.0		02 MIDWEST DETROIT DIESEL LTD.

MCGREEVY HOLDINGS LTD.

CA?	—	MAN		01	MCGREEVY HOLDINGS LTD.
CA?	3192	MAN	12.5	D	02 MIDWEST DETROIT DIESEL LTD.

NDRIE INVESTMENT LIMITED

CA?	6499	MAN		01	NDRIE INVESTMENT LIMITED
CA?	3192	MAN	12.5	D	02 MIDWEST DETROIT DIESEL LTD.

SELECT FOOD PRODUCTS LTD

CAN	—	ONT	20.0	INV.	ESTATE OF J.B. FREDERICKS
CAN	0143	ONT		01	SELECT FOOD PRODUCTS LTD
CAN	0189	ONT	10.0	D	02 EASTERN GROCERS LIMITED
USA	4021	ONT	48.9	D	02 ONE-TWENTY SUNRISE AVENUE LTD

ONTARIO CULVERT AND METAL PRODUCTS LTD.

CAN	4021	ONT		01	ONTARIO CULVERT AND METAL PRODUCTS LTD.
CAN	2231	ONT	97.9		02 ALBERTA CULVERT CO LTD
CAN	2289	ONT	100.0		02 ROLL SEAM PIPE CO LTD
CAN	2521	ONT	51.0		02 VALLEY BLADES LIMITED

OPTISCHE WERKE G. RODENSTOCK KG

DEU	—	DEU		01	OPTISCHE WERKE G. RODENSTOCK KG
DEU	2621	ONT	100.0		02 KDS OPTICAL COMPANY LIMITED
DEU	—	DEU	100.0		02 RODENSTOCK BETEILIGUNGEN GMBH
DEU	2621	ONT	100.0		03 RODENSTOCK CANADA INC

OPTYL AG

CHE	—	CHE		01	OPTYL AG
CHE	—	DEU	100.0		02 OPTYL BRILLEN VERTRIEBS GMBH
CHE	—	NB	99.9		03 OPTYL EYEWEAR FASHION INTERNATIONAL LTD
CHE	—	DEU	100.0		02 OPTYL HOLDING GMBH & CO.

ORCAS SALMON, A WASHINGTON LIMITED PARTNERSHIP

USA	—	USA		01	ORCAS SALMON, A WASHINGTON LIMITED PARTNERSHIP
USA	—	BC	100.0		02 KENNEDY FISHERIES LTD
USA	—	BC	100.0		02 NDR AM AQUACULTURE INC
USA	—	BC	100.0		03 SUNDERLAND SALMON FARMS LTD

A OSTROFF INC

CAN	6216	QUE	7.0	INV.	138060 CANADA INC
CAN	6216	DNT	44.0	INV.	FABBISH HOLDINGS INC
CAN	6216	ONT	44.2	INV.	OSHAHE HOLDINGS INC
CAN	8591	QUE		01	A OSTROFF INC

DSOTHSAPHA (TECH HENG YOO) CO LTD

THA	—	THA		01	DSOTHSAPHA (TECH HENG YOO) CO LTD
THA	—	THA	100.0		02 PREMIER INTERNATIONAL CO LTD
THA	—	THA	100.0		03 PREMIER ENTERPRISE CO
THA	—	ONT	100.0		04 GARFIELD'S FASHIONS LIMITED

O'TOOLE GROUP INC.

CAN	6239	ONT		01	O'TOOLE GROUP INC.
CAN	6499	QUE	100.0		02 LA CORPORATION O'TOOLE'S INC
CAN	—	ONT	100.0		02 O'TOOLE'S FINANCE (1986) CORPORATION
CAN	6499	ONT	100.0		02 O'TOOLE'S ROADHOUSE & RESTAURANTS LIMITED

OTTO KRAHN (GMBH & CO)

DEU	—	DEU		01	OTTO KRAHN (GMBH & CO)
DEU	—	USA	100.0		02 ALBIS CORPORATION
DEU	—	DEU	100.0		02 ALBIS PLASTIC GMBH
DEU	8699	ONT	100.0		03 ALBIS CANADA INC

OVERPART AG

CHE	—	CHE		01	OVERPART AG
CHE	—	USA	100.0		02 PELIKAN, INC
CHE	6239	DNT	100.0		03 ANTHES INTERNATIONAL MANAGEMENT INC.
CHE	2611	DNT	100.0		03 ANTHES UNIVERSAL LIMITED

D. & C. ROUSSY INDUSTRIES LIMITED

CA?	6499	ONT	40.4	INV.	INFINITUM GROWTH FUND INC
CAN	3031	ONT		01	D. & C. ROUSSY INDUSTRIES LIMITED
CA?	—	ONT	10.0	D	02 ROUSSY ACQUISITION CORPORATION

INFINITUM GROWTH FUND INC

CA?	6499	ONT		01	INFINITUM GROWTH FUND INC
CAN	3031	ONT	40.4	D	02 D. & C. ROUSSY INDUSTRIES LIMITED
CAN	8698	ONT	46.1	D	02 OWL INSTRUMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PACIFIC ENTERPRISES LTD

CAN	6216	BC	15.7	INV.	HASSELL DEVELOPMENTS LTD
CAN	4021	BC		01	PACIFIC ENTERPRISES LTD
CAN	4011	BC	100.0		02 BALSOR CONSTRUCTION LTD
CAN	6216	BC	100.0		02 MERCANTILE ACCEPTANCE CORP LTD

PACIFIC INTERNATIONAL EQUITIES INC.

USA	—	USA		01	PACIFIC INTERNATIONAL EQUITIES INC.
USA	4021	QUE	84.3		02 SOCIÉTÉ DE PLACEMENTS PACIFIC INTERNATIONAL INC
USA	4021	QUE	100.0		03 PACIFIC INTERNATIONAL EQUITIES CORP. INC./ SOCIÉTÉ DE PLAC

F.M.E. INVESTMENT LTD.

CAN	6239	ONT		01	F.M.E. INVESTMENT LTD.
USA	4021	QUE	15.6	D	02 SOCIÉTÉ DE PLACEMENTS PACIFIC INTERNATIONAL INC

PALOMA INDUSTRIES LTD

JPN	—	JPN		01	PALOMA INDUSTRIES LTD
JPN	—	USA	100.0		02 RHEEM MANUFACTURING CO.
JPN	—	USA	100.0		03 RHEEM U.S. HOLDING INC
JPN	2289	ONT	100.0		04 RHEEM CANADA LTD/LTEE

PARENT FAMILY GROUP

CAN	—	ONT		01	PARENT FAMILY GROUP
CAN	—	ONT	0.0	A	02 116432 CANADA INC
CAN	4022	ONT	0.0	A	02 95661 CANADA LTD
CAN	3041	ONT	0.0	A	02 BEL-AIR LEXUS TOYOTA INC

PARENT INVESTMENTS LTD

CAN	6216	MAN		01	PARENT INVESTMENTS LTD
CAN	6123	MAN	37.9	D	02 CROJAC ENTERPRISES LTD
CAN	8531	MAN	98.0		02 JACOB CROWLEY MANUFACTURING INC

CROJAC ENTERPRISES LTD

CAN	6216	MAN	37.9	INV.	PARENT INVESTMENTS LTD
CAN	6216	MAN	50.0	INV.	TRUNK INVESTMENTS LTD
CAN	6123	MAN		01	CROJAC ENTERPRISES LTD

PARK CITY PRODUCTS LIMITED

CAN	6216	MAN	50.0	INV.	70056 MANITOBA CORPORATION
CAN	6216	MAN	50.0	INV.	70057 MANITOBA CORPORATION
CAN	0134	MAN		01	PARK CITY PRODUCTS LIMITED
CAN	6799	MAN	10.0	D	02 PACKER INDUSTRIES (WEST) INC

2215519 MANITOBA LTD

CAN	6216	MAN		01	2215519 MANITOBA LTD
CAN	6799	MAN	8.4	D	02 DVERIS HOLDINGS LTD.
CAN	3041	MAN	10.0	D	02 PARK PONTIAC BUICK GMC LTD

PARK PONTIAC BUICK GMC LTD

CAN	6216	MAN	10.0	INV.	2215519 MANITOBA LTD
CAN	6239	MAN	16.6	INV.	TORSE LTD
CAN	3041	MAN		01	PARK PONTIAC BUICK GMC LTD

PARKDALE INTERNATIONAL LIMITED

CAN	6216	ONT	25.0	INV.	496926 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV.	496927 ONTARIO LIMITED
CAN	6239	DNT	40.0	INV.	NEWMAN METAL PROCESSING LIMITED
CAN	2291	ONT		01	PARKDALE INTERNATIONAL LIMITED

NEW GENERATION PROPERTIES INCORPORATED

CA?	6216	ONT	25.0	INV.	GLENCARLE DEVELOPMENTS INC
CAN	4021	ONT	25.0	INV.	ROANNE HOLDINGS LIMITED
CAN	4021	ONT		01	NEW GENERATION PROPERTIES INCORPORATED

ROANNE HOLDINGS LIMITED

CAN	4021	ONT		01	ROANNE HOLDINGS LIMITED
CAN	4021	ONT	25.0	D	02 NEW GENERATION PROPERTIES INCORPORATED
CAN	4221	ONT	50.0	D	02 PARKWAY GLASS & MIRROR LIMITED

PARKWAY HOTELS LIMITED

CAN	6216	DNT		01	PARKWAY HOTELS LIMITED
CAN	4011	DNT	99.0		02 CAPTAIN PROPERTIES LIMITED
CAN	6129	DNT	10.0	D	03 769091 ONTARIO LIMITED
CAN	—	DNT	10.0	D	03 808322 ONTARIO LIMITED

PATTERSON DENTAL CO

USA	—	USA		01	PATTERSON DENTAL CO
USA	2621	QUE	100.0		02 HEALTHCO CANADA INC
USA	6239	QUE	100.0		03 176794 CANADA INC
CA?	8698	BC	10.0	D	03 DENTECH PRODUCTS LTD

K.P. CONCRETE LIMITED

CAN	6499	ONT	25.0	INV.	495464 ONTARIO INC
CAN	4491	ONT	25.0	INV.	KURZ BUILDERS SUPPLIES LIMITED
CAN	4481	ONT	50.0	INV.	PEARSON & JUSTICE LIMITED
CAN	4412	ONT		01	K.P. CONCRETE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PEEK PLC

GBR	—	GBR		01	PEEK PLC
GBR	—	GBR	100.0	02	GREENPAR HOLDINGS PLC
GBR	—	USA	100.0	03	DUBILIER AMERICA INC
GBR	3611	DNT	100.0	04	EDAC INC

PEJEV INC

CAN	6216	QUE		01	PEJEV INC
CAN	4221	QUE	10.0 D	02	DELPHIS COTE LIMITEE
CAN	4021	QUE	100.0	02	JYPCO INC
CAN	6799	QUE	10.0 D	02	LA POURVOIRIE MENJO INC

CHEMICAN INC

CAN	4232	QUE	33.3	INV.	87702 CANADA LTEE
CAN	—	QUE	33.3	INV.	LES AGENCES CLAUDE BRODEUR LTEE
CAN	6239	QUE	33.3	INV.	PELAVO INC
CAN	—	QUE		01	CHEMICAN INC

PEMOCO LTD

CAN	1099	ALT		01	PEMOCO LTD
CAN	1011	ALT	100.0	02	NORMANDIE RESOURCE CORPORATION
CAN	1011	ALT	100.0	03	JAGOR RESOURCES LTD
CAN	1011	ALT	100.0	02	PEMOCO EXPLORATION LTD

PENDRELL INVESTMENTS INC

USA	—	USA		01	PENDRELL INVESTMENTS INC
USA	6239	BC	79.0	02	PENDRELL INVESTMENTS INC (CDN BR)

MANHATTAN HOLDINGS INC

USA	—	USA		01	MANHATTAN HOLDINGS INC
USA	6239	BC	10.5 D	02	PENDRELL INVESTMENTS INC (CDN BR)

VANCOUVER PROPERTIES INC

USA	—	USA		01	VANCOUVER PROPERTIES INC
USA	6239	BC	10.5 D	02	PENDRELL INVESTMENTS INC (CDN BR)

PENTA STOLP CORPORATION

CAN	4011	ONT		01	PENTA STOLP CORPORATION
CAN	—	ONT	100.0	02	PENTA STOLP COMMERCIAL INC
CAN	—	ONT	100.0	02	PENTA STOLP DEVELOPMENTS INC
CAN	—	ONT	100.0	02	PENTA STOLP ENTERPRISES INC

PENTEL CO LTD

JPN	—	JPN		01	PENTEL CO LTD
JPN	—	USA	100.0	02	PENTEL OF AMERICA LTD.
JPN	0841	BC	100.0	03	PENTEL STATIONERY OF CANADA LTD.
JPN	8699	ALT	100.0	02	PENTEL CANADA INC

PEOPLE'S FOOD MARKET LTD

CAN	6499	BC	50.0	INV.	M. RUF FAMILY HOLDINGS LTD
CAN	—	BC	50.0	INV.	WHISPERING PINES ENTERPRISES LTD
CAN	0179	BC		01	PEOPLE'S FOOD MARKET LTD
CAN	8411	BC	100.0	02	PEOPLES FOOD MARKET (1986) LTD

PERMALITE INDUSTRIES INC

CAN	—	ONT	33.3	INV.	893191 DNTARID LIMITED
CAN	6239	ONT	33.3	INV.	CECCHIN HOLDING CORPORATION
USA	—	USA	33.3	INV.	NORTHERN MACHINERY INC
CAN	3021	ONT		01	PERMALITE INDUSTRIES INC

PERMIAN INDUSTRIES LIMITED

CAN	6239	ONT		01	PERMIAN INDUSTRIES LIMITED
CAN	3021	ONT	100.0	02	AJAX PRECISION MANUFACTURING LIMITED
CAN	0179	ONT	100.0	02	TROPHY FOODS INC
CAN	0189	ONT	100.0	03	MARI FOOD SALES INC.

THE PHILIP/PETER LEHNER REVOCABLE TRUST

USA	—	USA		01	THE PHILIP/PETER LEHNER REVOCABLE TRUST
USA	2299	ONT	65.8	02	LEIGH TEXTILE INC
USA	—	USA	0.0 A	02	THE PHILIP/PETER LEHNER 1975 FAMILY TRUST
USA	2299	DNT	29.6 R	03	LEIGH TEXTILE INC
USA	—	USA	0.0 A	02	THE PHILIP/PETER LEHNER 1976 FAMILY TRUST
USA	2299	ONT	4.5 R	03	LEIGH TEXTILE INC

PHILIPPE GOSSELIN & ASSOCIES LTEE

CAN	6216	QUE	33.3	INV.	COGESMIC INC
CAN	6216	QUE	33.3	INV.	GESTION CAROL LEHOUC INC
CAN	6216	QUE	33.3	INV.	GESTION J.G. GIGUERIE INC
CAN	1031	QUE		01	PHILIPPE GOSSELIN & ASSOCIES LTEE

PHOENIX ENTERPRISES LTD (MAN)

CAN	6239	MAN	18.0	INV.	MORANTZ HOLDINGS LTD
CAN	4021	MAN		01	PHOENIX ENTERPRISES LTD (MAN)
CAN	6216	MAN	10.0 D	02	388 DONALD STREET LTD
CAN	6799	MAN	10.0 D	02	THE LOCAL MERCANTILE CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHOENIX INVESTMENTS LTD.

CAN	—	BC	2.3	INV.	JACOBSEN FAMILY TRUST
CAN	4021	BC		01	PHOENIX INVESTMENTS LTD.
CAN	3042	BC	100.0	02	APPLE VALLEY LEASING LTD.
CAN	3041	BC	100.0	02	JACOBSEN PONTIAC BUICK LTD

PIEDMONT MANAGEMENT COMPANY INC

USA	—	USA		01	PIEDMONT MANAGEMENT COMPANY INC
USA	—	USA	100.0	02	PIEDMONT MANAGEMENT CORP
USA	—	USA	100.0	03	THE REINSURANCE CORP OF NEW YORK
USA	6329	ONT	100.0	04	REINSURANCE CORPORATION OF NEW YORK (CDN BR)

PIGOTT, HALE & COOK INVESTMENTS LIMITED

CAN	—	ONT		01	PIGOTT, HALE & COOK INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	PIGOTT HALE & COOK HOLDINGS LTD
CAN	0132	ONT	70.5	03	MORRISON LAMOTHE INC
CAN	8581	ONT	100.0	03	TRAVERS ADVERTISING PRODUCTS LIMITED

PINE ACRE TRUST

CAN	—	ONT		01	PINE ACRE TRUST
CAN	6239	ONT	100.0	02	TEEPEE HOLDINGS INC
CAN	6239	ONT	100.0	03	A.T. VERNON INVESTMENTS INC
CAN	8693	ONT	93.3	04	CHEETAH PRODUCTS INC

LE CLUB DE RACQUETBALL DU QUEBEC INC.

CAN	6216	DNT	25.0	INV.	KREADEN FAMILY INVESTMENTS LTD
CAN	6239	DNT	25.0	INV.	MARVIN ARBUCK INVESTMENTS LTD.
CAN	4021	QUE	50.0	INV.	PINE-ST. URBAIN INVESTMENT CORP
CAN	8221	QUE		01	LE CLUB DE RACQUETBALL DU QUEBEC INC.

PINEPOINT DEVELOPMENT LIMITED

CAN	6239	ALT		01	PINEPOINT DEVELOPMENT LIMITED
CAN	6511	ALT	70.0	02	H.B.O. MANAGEMENT SERVICES LIMITED
CAN	—	ALT	100.0	02	MM INSTALLATIONS LTD
CAN	6239	ALT	100.0	02	PRAIRIE METAL INDUSTRIES LTD

PIONEER PROPERTIES CORP

CAN	4011	MAN	50.0	INV.	TITUS DEVELOPMENT LTD
CAN	—	MAN		01	PIONEER PROPERTIES CORP
CAN	4322	MAN	100.0	02	RED RIVER REALTY 1972 LTD

TITUS DEVELOPMENT LTD

CAN	6499	MAN	13.1	INV.	JANZEN BUILDERS (1983) LTD
CAN	4011	MAN		01	TITUS DEVELOPMENT LTD
CAN	—	MAN	50.0 D	02	PIONEER PROPERTIES CORP

PIRIE RESOURCE MANAGEMENT LIMITED

CAN	—	ALT	0.6	INV.	PIRIE FAMILY TRUST
CAN	6239	ALT		01	PIRIE RESOURCE MANAGEMENT LIMITED
CAN	—	ALT	100.0	02	358301 ALBERTA LTD
CAN	1011	ALT	100.0	02	SABRE ENERGY LTD.

PISAC ANSTALT

LIE	—	LIE		01	PISAC ANSTALT
LIE	4021	QUE	100.0	02	COLOSSEUM INVESTMENT CD
LIE	—	LIE	100.0	02	ETABLISSEMENT PISAC INC
LIE	4011	QUE	100.0	03	ETABLISSEMENT PISAC INC (CDN BR)

F. LAVALLEE INC

CAN	4021	QUE	33.3	INV.	120318 CANADA LTEE
CAN	6216	QUE	33.3	INV.	PLACEMENT FERNAND LAVALLEE LTEE
CAN	6216	QUE	33.3	INV.	PLACEMENT LEOPOLD LAVALLEE LTEE
CAN	4231	QUE		01	F. LAVALLEE INC

PLACEMENTS BELLEMARE INC

CAN	4021	QUE		01	PLACEMENTS BELLEMARE INC
CAN	8411	QUE	51.4	02	MARCHE BELLEMARE INC

PLACEMENTS CLAUDE ET SUZANNE INC.

CAN	6239	QUE		01	PLACEMENTS CLAUDE ET SUZANNE INC.
CAN	8411	QUE	24.2 D	02	MARCHE BELLEMARE INC

PLACEMENTS ROBERT BELLEMARE INC.

CAN	6216	QUE		01	PLACEMENTS ROBERT BELLEMARE INC.
CAN	8411	QUE	24.2 D	02	MARCHE BELLEMARE INC

LES PLACEMENTS BERTRAND FRADET INC

CAN	6216	QUE		01	LES PLACEMENTS BERTRAND FRADET INC
CAN	2299	QUE	98.0	02	FERLAC INC
CAN	4012	QUE	12.7 D	02	LAVAL FORTIN LTEE

PLACEMENTS LFL INC

CAN	—	QUE		01	PLACEMENTS LFL INC
CAN	4012	QUE	87.3	02	LAVAL FORTIN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LOUIS G. VIGNEAULT INC

CAN	6216	QUE	12.5	INV	INTER AVENIR INC
CAN	6499	QUE	50.0	INV	LES PLACEMENTS DES CHATAIGNIERS LTEE
CAN	—	QUE	12.5	INV	PLACEMENTS G. GRONDIN INC
CAN	8722	QUE		01	LOUIS G. VIGNEAULT INC

PRODUITS MANAGERS CDRONET INC

CAN	6499	QUE	35.9	INV	PLACEMENTS CLAIRIYVE INC
CAN	6216	QUE	36.7	INV	LES PLACEMENTS NIIDD INC
CA?	6511	QUE	14.5	INV	SDFINAT LTEE
CAN	8698	QUE		01	PRODUITS MANAGERS CDRONET INC

DEMERS EXPRESS INC

CAN	6239	QUE	31.5	INV	GESTION P. DEMERS INC
CAN	6239	QUE	31.0	INV	PLACEMENTS D. DEMERS INC
CAN	4811	QUE		01	DEMERS EXPRESS INC

GERARD DEMERS INC

CAN	6239	QUE	33.8	INV	GESTION P. DEMERS INC
CAN	6239	QUE	29.6	INV	PLACEMENTS D. DEMERS INC
CAN	4491	QUE		01	GERARD DEMERS INC

GESTION P. DEMERS INC

CAN	6239	QUE		01	GESTION P. DEMERS INC
CAN	4811	QUE	31.5 D	02	DEMERS EXPRESS INC
CAN	4491	QUE	33.8 D	02	GERARD DEMERS INC

PLACEMENTS D. DEMERS INC

CAN	6239	QUE		01	PLACEMENTS D. DEMERS INC
CAN	4811	QUE	31.0 D	02	DEMERS EXPRESS INC
CAN	4491	QUE	29.6 D	02	GERARD DEMERS INC

LES PLACEMENTS ECOCAN INC

CAN	6239	QUE		01	LES PLACEMENTS ECOCAN INC
CAN	1733	QUE	70.0	02	MULTIVER LTEE
CAN	1733	QUE	99.8	03	THERMOVER INC

LES PLACEMENTS P.H.L.M. INC

CAN	6216	QUE		01	LES PLACEMENTS P.H.L.M. INC
CAN	1733	QUE	30.0 D	02	MULTIVER LTEE

PLACEMENTS FRANCOIS COURCHESNE INC.

CAN	6216	QUE		01	PLACEMENTS FRANCOIS COURCHESNE INC.
CAN	8692	QUE	99.6	02	FRANCOIS COURCHESNE INC
CAN	—	QUE	45.0 D	02	HIRSCH WATCHBANDS (CANADA) LTD.

HIRSCH WATCHBANDS (CANADA) LTD.

AUT	—	AUT	10.0	INV	HIRSCH AUSTRIA
CAN	6216	QUE	45.0	INV	PLACEMENTS FRANCOIS COURCHESNE INC.
CAN	—	QUE		01	HIRSCH WATCHBANDS (CANADA) LTD.

LES PLACEMENTS J. BEAULIEU INC

CAN	6239	QUE		01	LES PLACEMENTS J. BEAULIEU INC
CAN	3041	QUE	100.0	02	CHARLESBOURG AUTOMOBILES LTEE
CAN	—	QUE	100.0	02	LES IMMEUBLES J. BEAULIEU INC
CAN	3042	QUE	100.0	02	LOCATION CHARLESBOURG TOYOTA INC

PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

CAN	6216	QUE	1.3	INV	PLACEMENTS ANDRE TEASDALE INC/ANDRE TEASDALE HOLDINGS INC
CAN	6216	QUE	1.3	INV	PLACEMENTS JOANNE TEASDALE INC/ JOANNE TEASDALE HOLDINGS I
CAN	6216	QUE	1.3	INV	PLACEMENTS PATRICK TEASDALE INC/ PATRICK TEASDALE HOLDINGS
CAN	6239	QUE		01	PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

EDOUARD ROY INC

CAN	6216	QUE	33.3	INV	PLACEMENTS JOSEPH EDOUARD ROY INC
CAN	6216	QUE	33.3	INV	PLACEMENTS L P ROY INC
CAN	6216	QUE	33.3	INV	PLACEMENTS PAUL ROY INC
CAN	4021	QUE		01	EDOUARD ROY INC

LES PLACEMENTS LANDRY & HENRI INC

CAN	6239	QUE		01	LES PLACEMENTS LANDRY & HENRI INC
CAN	0151	QUE	100.0	02	JEAN-MARC HENRI INC
CAN	0151	QUE	10.0 D	03	FERME DESRIEL INC
CAN	0151	QUE	10.0 D	03	FERME ST-CUTHBERT INC

PLACEMENTS MARCEL ROY INC

CAN	6216	QUE		01	PLACEMENTS MARCEL ROY INC
CAN	6799	QUE	100.0	02	2431-6267 QUEBEC INC
CAN	4011	QUE	100.0	03	DEVELOPPEMENT INVERNESS INC
CAN	6799	QUE	10.0 D	03	SERVICE D'ADMINISTRATION CHAMPLAIN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2528-7566 QUEBEC INC.

CAN	6499	QUE	24.0	INV	PLACEMENTS MARTINEAU MOUSSETTE INC
CAN	6216	QUE	24.0	INV	PLACEMENTS R.M.J.J. INC
CAN	6499	QUE	42.0	INV	PLACEMENTS REAL BRAULT INC
CAN	—	QUE		01	2528-7566 QUEBEC INC.

PLACEMENTS NORMAND BARRE INC.

CAN	6239	QUE		01	PLACEMENTS NORMAND BARRE INC.
CAN	4021	QUE	0.0 A	02	117084 CANADA INC
CAN	3041	QUE	100.0	02	DMER BARRE PONTIAC BUICK INC
CAN	3041	QUE	100.0	02	DMER BARRE PONTIAC INC

LES PLACEMENTS PORLIER LIMITEE

CAN	6239	QUE		01	LES PLACEMENTS PORLIER LIMITEE
CAN	2522	QUE	100.0	02	CENTRE DE MECANIQUE SEPT-ILES INC.
CAN	4811	QUE	100.0	02	DEMENAGEMENTS DU GOLFE INC
CAN	4811	QUE	99.7	02	R PORLIER EXPRESS INC

PLACEMENTS SAURO INC

CAN	4021	QUE		01	PLACEMENTS SAURO INC
CAN	8731	QUE	100.0	02	ROBERT SAURO INC
CA?	8731	QUE	39.0 D	02	SARRAZIN CHOQUETTE INC

SARRAZIN CHOQUETTE INC

CA?	6499	QUE	2.0	INV	PLACEMENT LAMY INC
CAN	4021	QUE	39.0	INV	PLACEMENTS SAURO INC
CA?	8731	QUE		01	SARRAZIN CHOQUETTE INC

PLACEMENTS XAVIER INC

CAN	6216	QUE		01	PLACEMENTS XAVIER INC
CAN	6239	QUE	100.0	02	GROUPE MARZIM INC/MARZIM GROUP INC
CAN	4011	QUE	100.0	03	CONSTRUCTION MARZIM INC
CAN	4011	QUE	100.0	03	MARZIM INVESTISSEMENTS INC/MARZIM INVESTMENTS INC

POLARIS REALTY (CANADA) LTD.

DEU	4021	ONT		01	POLARIS REALTY (CANADA) LTD.
DEU	6799	BC	100.0	02	AHRN PROPERTIES LIMITED
DEU	4021	BC	50.0 D	02	HARBOUR CENTRE COMPLEX LIMITED

HARBOUR CENTRE COMPLEX LIMITED

DEU	—	DEU	50.0	INV	FRUCHTHANDELS-UND IMPORTAGESELSCHAFT MBH
DEU	4021	ONT	50.0	INV	POLARIS REALTY (CANADA) LTD.
DEU	4021	BC		01	HARBOUR CENTRE COMPLEX LIMITED

POLYMERIC ENGINEERING LIMITED

CAN	6239	ALT	23.0	INV	275967 ALBERTA LTD
CAN	4011	DNT	23.0	INV	533021 ONTARIO LIMITED
CAN	6239	ONT	23.0	INV	OTTAWA STRUCTURAL CONCRETE LTD
CAN	4211	ONT		01	POLYMERIC ENGINEERING LIMITED

POND HEAD LIMITED

CAN	6239	NFL		01	POND HEAD LIMITED
CAN	8731	NFL	55.9	02	ELIZABETH DRUGS LTD
CAN	1741	NFL	66.8	03	PHARMACEUTICAL SUPPLIES LIMITED
CAN	6239	NFL	76.9	02	POND HEAD LIMITED

PONDER OILS LTD

CAN	1011	ALT		01	PONDER OILS LTD
CAN	1011	ALT	79.1	02	KENAI OILS LTD
CAN	4021	ALT	77.9	02	UNITED CARDIGAN DEVELOPMENT LTD.
CAN	5511	MAN	100.0	02	UNIVERSAL PRINTERS LTD

PORT ROYAL FASHIONS LTD.

CAN	6511	QUE	37.5	INV	P M MANAGEMENT & INVESTMENT INC
CA?	6239	QUE	1.0	INV	W B F MANAGEMENT LTD
CAN	8531	QUE		01	PORT ROYAL FASHIONS LTD.

W.B.F. MANAGEMENT LTD.

CA?	6239	QUE		01	W.B.F. MANAGEMENT LTD.
CAN	8531	QUE	1.0 D	02	PDRT ROYAL FASHIONS LTD.
CAN	8581	QUE	18.0 D	02	SUGAR KATIE FASHIONS LTD.

PORTEFEUILLE LAURENTIEN INC

CAN	4011	QUE	16.6	INV	BRANDON CONSTRUCTION INC
CAN	6239	QUE		01	PORTEFEUILLE LAURENTIEN INC
CAN	4011	QUE	100.0	02	BRANDON CONSTRUCTION INC
CAN	6499	QUE	17.4 D	03	LES HABITATIONS BRANDON INC.
CAN	6239	QUE	16.6 R	03	PORTEFEUILLE LAURENTIEN INC
CAN	—	QUE	100.0	02	DEVELOPPEMENTS BRANDON INC

PRASIDIAL ANSTALT

LIE	—	LIE		01	PRASIDIAL ANSTALT
CHE	6239	ONT	43.5 D	02	LEIGH INVESTMENTS (CANADA) LIMITED
LIE	4011	QUE	99.9	02	LEIGH INVESTMENTS (MONTREAL) LTD/LES INVESTISSEMENTS LEIGH

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEIGH INVESTMENTS (CANADA) LIMITED

CHE	—	CHE	39.0	INV.	INTERNATIONAL CREDIT BANK
LIE	—	LIE	43.5	INV.	PRASIDIAL ANSTALT

01 LEIGH INVESTMENTS (CANADA) LIMITED

PRESIDENT ENTERPRISES CORP

TWN	—	TWN		01	PRESIDENT ENTERPRISES CORP
TWN	6239	BC	50.0	02	PRESIDENT ASIAN ENTERPRISES INC
TWN	6239	BC	0.0 A	03	PRESIDENT CANADA SYNDICATES INC
TWN	6239	BC	50.0 R	02	PRESIDENT ASIAN ENTERPRISES INC
CA?	0189	BC	33.3 D	02	T & T SUPERMARKETS INC

PRESIDIO HOLDINGS LTD

CA?	—	ALT	50.0	INV.	318940 ALBERTA LTD
CA?	—	ALT	50.0	INV.	354715 ALBERTA LTD
CA?	6239	ALT		01	PRESIDIO HOLDINGS LTD
CA?	6239	ALT	100.0	02	PRESIDIO DEVELOPMENTS LTD.

PRITCHARD SERVICES GROUP PLC

GBR	—	GBR		01	PRITCHARD SERVICES GROUP PLC
GBR	—	USA	100.0	02	ANDRESEN & CO. INC
GBR	8921	QUE	70.3	03	PHILLIPS SECURITY SERVICE LTD
GBR	—	USA	100.0	02	CROTHALL AND COMPANY LTD

PRODUCTION SUPPLY CO LTD

CA?	6511	BC	50.0	INV.	A.T.H. FUND INC
CAN	1031	BC		01	PRODUCTION SUPPLY CO LTD
CAN	6511	BC	100.0	02	FORJAY MANAGEMENT LTD
CAN	3022	BC	99.0	02	MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD

LES PRODUCTIONS RANGER (1988) INC

CAN	6216	QUE	13.1	INV.	GESTIONS DANIEL RANGER INC
CAN	6216	QUE	13.1	INV.	GESTIONS ROBERT RANGER INC
CAN	—	QUE		01	LES PRODUCTIONS RANGER (1988) INC
CAN	—	QUE	10.0 D	02	2957-1031 QUEBEC INC

PRODUCTO MACHINE CO. LTD.

USA	—	USA		01	PRODUCTO MACHINE CO. LTD.
USA	2532	ONT	100.0	02	PRODUCTO DIEMAKERS SUPPLIES LIMITED
USA	2531	ONT	100.0	03	607335 ONTARIO LIMITED
USA	2531	DNT	100.0	03	PIERCE-ALL CANADA LIMITED

PROPLAS HOLDINGS INC

CAN	6239	DNT		01	PROPLAS HOLDINGS INC
CAN	8699	ONT	10.0 D	02	BALSA MARKETING COMPANY INC
CAN	1511	ONT	100.0	02	PROGRESS PLASTICS & COMPOUNDS INC
CAN	4021	ONT	10.0 D	02	REALPLAST INVESTMENTS LTD

O.P. O'BRIEN HOLDINGS INC

CAN	6216	ONT		01	O.P. O'BRIEN HOLDINGS INC
CAN	1749	QUE	81.8	02	ST LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST. LAWREN
CAN	1739	QUE	10.0 D	03	BAKERTALC INC.

S.F. STEFAN HOLDINGS INC

CAN	6216	ONT		01	S.F. STEFAN HOLDINGS INC
CAN	1749	QUE	18.1 D	02	ST LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST. LAWREN

QUEEN STREET CAMERA INC.

CAN	8799	DNT		01	QUEEN STREET CAMERA INC.
CAN	—	ONT	10.0 D	02	777971 ONTARIO INC.
CAN	5511	DNT	10.0 D	02	DIRECT FILM ONTARIO INC.
CAN	—	ONT	10.0 D	02	LENS & SHUTTER INVESTMENTS LTD.

R.G. THOMPSON LTD

CA?	6499	BC		01	R.G. THOMPSON LTD
CA?	6239	ONT	100.0	02	848809 ONTARIO LIMITED
CAN	6499	ONT	29.4 D	03	RANKTON HOLDINGS LTD
CA?	2531	BC	100.0	02	THOMPSON TECHNOLOGY INC

STRATHMORE INVESTMENT SERVICES LTD

CA?	6216	ALT	50.0	INV.	GWYN SKELLY INVESTMENTS LTD
CAN	6239	ALT	50.0	INV.	R ROBERTSON LEASEHOLDS LTD
CAN	4021	ALT		01	STRATHMORE INVESTMENT SERVICES LTD
CAN	—	ALT	10.0 D	02	311575 ALBERTA LTD

R.S. BANNERMAN INVESTMENT CORPORATION

CAN	—	ONT	0.7	INV.	THE ROBERT S. BANNERMAN FAMILY TRUST
CAN	6239	ONT		01	R.S. BANNERMAN INVESTMENT CORPORATION
CAN	3041	ONT	50.0	02	BOB BANNERMAN MOTORS LIMITED
CAN	6216	ONT	100.0	02	W HARRY SMITH ENTERPRISES INC
CAN	3041	ONT	50.0 R	03	BOB BANNERMAN MOTORS LIMITED

R.Y.S. INVESTMENTS LTD.

CAN	6499	MAN	33.3	INV.	DAROCA INVESTMENTS LTD
CAN	6216	MAN	33.3	INV.	HARSTEV INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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R.Y.S. INVESTMENTS LTD., (CONT)

CAN	6216	MAN	33.3	INV.	NABASU INVESTMENTS LTD
CAN	4022	MAN		01	R.Y.S. INVESTMENTS LTD.

DUCHARME OILFIELD RENTALS LTD.

CA?	—	ALT	15.0	INV.	ALNOR MANAGEMENT LTD
CAN	2522	ALT	30.0	INV.	RAFCO ENTERPRISES LTD.
CAN	6216	ALT	50.0	INV.	T-ROY HOLDINGS LTD
CAN	—	ALT		01	DUCHARME OILFIELD RENTALS LTD.

RALEX TAVERNS LIMITED

CA?	6123	ONT	33.3	INV.	ALMARG INVESTMENTS LIMITED
CA?	6499	ONT	33.3	INV.	CINMAR INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV.	L.K.J. INVESTMENTS LIMITED
CA?	8111	ONT		01	RALEX TAVERNS LIMITED

RALFOR PLUS INC

CA?	6216	QUE	33.3	INV.	GESTION FORAU INC
CA?	6216	QUE	33.3	INV.	GESTION LAHAISE INC
CA?	6216	QUE	33.3	INV.	SOCIETE DE GESTION RODRIGUE (SOGERO) INC
CA?	2211	QUE		01	RALFOR PLUS INC

RALPH L MACDONALD AND CO LTD

CAN	4022	NS		01	RALPH L MACDONALD AND CO LTD
CAN	6331	NS	50.9	02	R L MACDONALD INSURANCE SERVICES LIMITED
CAN	6331	NS	50.0 D	03	MACDONALD CHISHOLM INCORPORATED

MACDONALD CHISHOLM INCORPORATED

CAN	6331	NS	50.0	INV.	R L MACDONALD INSURANCE SERVICES LIMITED
CA?	6331	NS	50.0	INV.	W.L. CHISHOLM INSURANCE LTD
CAN	6331	NS		01	MACDONALD CHISHOLM INCORPORATED

RAM-LAND CORPORATION LIMITED

CAN	4021	ONT		01	RAM-LAND CORPORATION LIMITED
CAN	6499	ONT	0.0 A	02	1 RICHMOND STREET WEST HOLDINGS LIMITED
CAN	—	ONT	0.0 A	02	APRICOT HOLDINGS LTD
CAN	—	ONT	0.0 A	02	IBEX DEVELOPMENT LTD

A. A. & S. HOLDINGS LTD

CAN	6799	MAN	33.3	INV.	RANDAR ENTERPRISES LTD.
CAN	6799	MAN	33.3	INV.	THE TRI CREST CORPORATION
CAN	6216	MAN	33.3	INV.	WINDJAMMER ENTERPRISES LTD
CAN	4012	MAN		01	A. A. & S. HOLDINGS LTD

RAZZLE DAZZLE FASHIONS (1983) LTD

CAN	8699	QUE		01	RAZZLE DAZZLE FASHIONS (1983) LTD
CAN	8591	QUE	80.0	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

ERM INVESTMENTS LTD/INVESTISSEMENTS ERM LTEE

CAN	—	QUE		01	ERM INVESTMENTS LTD/INVESTISSEMENTS ERM LTEE
CAN	8591	QUE	10.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

SOLTICO INVESTMENTS LTD

CAN	6216	QUE		01	SOLTICO INVESTMENTS LTD
CAN	8591	QUE	10.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

TRUDOR INVESTMENTS LTD

CAN	6229	MAN		01	TRUDOR INVESTMENTS LTD
CAN	8131	MAN	50.0 D	02	RDR ENTERPRISES LTD
CAN	8921	MAN	33.3 D	02	UXBRIDGE HOLDINGS LTD

UXBRIDGE HOLDINGS LTD

CAN	8221	MAN	33.3	INV.	TIM HOLDINGS LTD
CAN	6229	MAN	33.3	INV.	TRUDOR INVESTMENTS LTD
CAN	8921	MAN		01	UXBRIDGE HOLDINGS LTD

READING & BATES CORP.

USA	—	USA		01	READING & BATES CORP.
USA	—	USA	100.0	02	ASSOCIATED PIPE LINE CONTRACTORS INC
USA	4129	ONT	100.0	03	ASSOCIATED PIPELINE CONTRACTORS INC (CDN BR)
USA	1011	USA	100.0	02	READING & BATES PETROLEUM CO

REDCLIFFE INVESTMENTS LIMITED

GBR	—	GBR		01	REDCLIFFE INVESTMENTS LIMITED
GBR	6239	ONT	100.0	02	155916 CANADA INC.
GBR	—	GBR	100.0	02	DRG PLC
GBR	—	GBR	100.0	03	DRG (DVERSEAS) LTD.

JUSTIN DEVELOPMENT CO. LTD.

CA?	6799	ONT	33.3	INV.	CITIFDRM DEVELOPMENT CORPORATION
CAN	6239	ONT	33.3	INV.	QUANOD LTD
CAN	6216	ONT	33.3	INV.	REDHORN DEVELOPMENTS LIMITED
CA?	—	ALT		01	JUSTIN DEVELOPMENT CO. LTD.

REHAU PLASTIKS GMBH

DEU	—	DEU		01	REHAU PLASTIKS GMBH
DEU	—	CHE	100.0	02	REHAU PLASTIKS AG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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REHAU PLASTIKS GMBH. (CONT)

DEU	—	DEU	100.0	03	FRAENKISHE PLASTIKS GMBH
DEU	1511	QUE	100.0	04	REHAU INDUSTRIES INC

REMAI HOLDINGS LTD

CAN	6216	SAS	50.0	INV	REMAI HOLDINGS II LTD
CAN	6216	SAS	50.0	INV	REMAI HOLDINGS III LTD
CAN	4021	SAS		01	REMAI HOLDINGS LTD
CAN	4491	SAS	100.0	02	REMAI BUILDING SUPPLIES LTD

REMCO FINANCIAL CORP LTD

CAN	6239	BC		01	REMCO FINANCIAL CORP LTD
CAN	8221	BC	100.0	02	HAZELMERE GOLF AND TENNIS CLUB LTD
CAN	6799	BC	100.0	03	GOODING MANAGEMENT LTD
CAN	4011	BC	100.0	03	REMCO PROPERTIES LTD

PHILADON DEVELOPMENT CORPORATION

CAN	6216	ALT	12.0	INV	REMINGTON SHEER CATTLE CO LIMITED
CAN	4012	ALT		01	PHILADON DEVELOPMENT CORPORATION
CAN	4021	ALT	10.0 D	02	627757 ONTARIO LTD
CAN	3041	ALT	10.0 D	02	CAM CLARK FORD SALES LTD

REPUBLIC NEW YORK CORP.

USA	—	USA		01	REPUBLIC NEW YORK CORP.
USA	—	USA	100.0	02	REPUBLIC NATIONAL BANK OF NEW YORK
USA	—	USA	100.0	03	REPUBLIC OVERSEAS BANKS HOLDINGS CORPORATION
USA	6021	QUE	100.0	04	REPUBLIC NATIONAL BANK OF NEW YORK (CANADA)

RESTAURONICS SERVICES INC

CAN	8131	ONT		01	RESTAURONICS SERVICES INC
CAN	8121	ONT	100.0	02	CAN CAN FOOD & VENDING SERVICES LTD
CAN	2621	QUE	100.0	03	ELECTRONIC INDUSTRIES CORP
CAN	8131	ONT	100.0	03	WALFOODS LIMITED

SAGEBRUSH TOWER APARTMENTS LIMITED

CAN	6216	ONT	9.9	INV	RETIREMENT HOLDINGS LTD
CAN	6216	ONT	14.9	INV	WILLIAM ALLAN HOLDINGS LIMITED
CAN	4021	ONT		01	SAGEBRUSH TOWER APARTMENTS LIMITED

WILLIAM ALLAN HOLDINGS LIMITED

CAN	6216	DNT		01	WILLIAM ALLAN HOLDINGS LIMITED
CAN	4021	ONT	29.9 D	02	EGLINTON JONESVILLE APTS LTD
CAN	4021	ONT	14.9 D	02	SAGEBRUSH TOWER APARTMENTS LIMITED

RICHARD CROSBY INVESTMENTS LTD.

CAN	6216	DNT		01	RICHARD CROSBY INVESTMENTS LTD.
CAN	6799	DNT	51.0	02	THE CREATIVE RESEARCH GROUP LTD.

DAVID R. THEXTON INVESTMENTS LIMITED

CA?	6216	ONT		01	DAVID R. THEXTON INVESTMENTS LIMITED
CAN	6799	ONT	12.0 D	02	THE CREATIVE RESEARCH GROUP LTD.

HILOEGARD INVESTMENTS LIMITED

CA?	6499	ONT		01	HILOEGARD INVESTMENTS LIMITED
CAN	6799	ONT	12.0 D	02	THE CREATIVE RESEARCH GROUP LTD.

RIGHT MANAGEMENT CONSULTANTS INC

USA	—	USA		01	RIGHT MANAGEMENT CONSULTANTS INC
USA	6799	ONT	100.0	02	RIGHT ASSOCIATES, ONTARIO LTD
USA	7639	DNT	50.0	03	RIGHT HUMAN RESOURCES INC
USA	6799	DNT	100.0	02	RIGHT ASSOCIATES, TORONTO LTD
USA	7639	ONT	50.0 R	03	RIGHT HUMAN RESOURCES INC

RIGOPAC INC.

CAN	6239	ONT		01	RIGOPAC INC.
CAN	8699	ONT	100.0	02	RICHARDS PACKAGING INC
CAN	1511	ONT	100.0	03	CAPWEL PLASTICS LIMITED
CAN	1511	BC	10.0 D	03	VISION PLASTICS INC

RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC

USA	—	USA		01	RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC
USA	—	USA	100.0	02	ICE FOLLIES & HOLIDAY ON ICE INC
USA	—	O/A	100.0	03	ICE FOLLIES & HOLIDAY ON ICE INC (CDN BR)
USA	—	O/A	100.0	02	RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC (CDN BR.)

ROADMASTER INDUSTRIES INC.

USA	—	USA		01	ROADMASTER INDUSTRIES INC.
USA	—	USA	100.0	02	ROADMASTER CORPORATION
USA	—	USA	100.0	03	INTERNATIONAL SPORTS AND FITNESS, INC
USA	2299	DNT	100.0	04	ROADMASTER LEISURE INC

THE ROBERT CAMPEAU GROUPE/GROUPE ROBERT CAMPEAU

CAN	—	O/A		01	THE ROBERT CAMPEAU GROUPE/GROUPE ROBERT CAMPEAU
CAN	6239	ONT	0.0 A	02	ROBERT CAMPEAU CAPITAL INC
CAN	6239	ONT	100.0	03	752090 ONTARIO INC

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THE ROBERT CAMPEAU GROUPE/GROUPE ROBERT CAMPEAU, (CONT)

CAN	6239	ONT	0.0 A	02	ROBERT CAMPEAU INVESTMENTS INC
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ROBERT E GREEN LTD

CAN	6239	ONT		01	ROBERT E GREEN LTD
CAN	3041	ONT	100.0	02	QUEENSWAY VOLKSWAGEN INC.
CAN	4011	ONT	41.9 D	03	ESTATE BUILDING CORPORATION LIMITED

ESTATE BUILDING CORPORATION LIMITED

CAN	4011	ONT	14.9	INV	F R C FINANCIAL RESEARCH CORPORATION LIMITED
CAN	3041	ONT	41.9	INV	QUEENSWAY VOLKSWAGEN INC
CAN	4011	ONT		01	ESTATE BUILDING CORPORATION LIMITED

ROBERT F FRY INVESTMENTS LIMITED

CAN	6239	ONT		01	ROBERT F FRY INVESTMENTS LIMITED
CAN	—	ONT	23.0	02	R F FRY & ASSOC WESTERN LTD
CAN	6619	BC	100.0	03	R F FRY & ASSOCIATES PACIFIC LIMITED
CAN	0141	ONT	100.0	02	R F FRY & ASSOCIATES LTD
CAN	—	ONT	76.6 R	03	R F FRY & ASSOC WESTERN LTD

ROCHESTER & PITTSBURG COAL CO.

USA	—	USA		01	ROCHESTER & PITTSBURG COAL CO.
USA	8699	ONT	100.0	02	ROCHESTER & PITTSBURGH COAL CO (CANADA) LIMITED
USA	4712	ONT	100.0	03	CARGO DOCKERS LIMITED
USA	—	ONT	100.0	03	CORDIN LTD

ROCK CANNON MINING & CONTRACTING LTD

CAN	6499	ONT		01	ROCK CANNON MINING & CONTRACTING LTD
CAN	6129	ONT	71.4	02	A L & W DIVERSIFIED LTD
CAN	6129	ONT	100.0	03	PERISCOPE INVESTMENTS LIMITED

CAMDALE CANADA LTD

CAN	6499	ONT		01	CAMDALE CANADA LTD
CAN	6129	ONT	28.5 D	02	A L & W DIVERSIFIED LTD

ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA

JPN	—	JPN	50.0	INV	ROLAND CORPORATION
JPN	8699	BC		01	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA
JPN	8699	BC	100.0	02	RODGERS INSTRUMENTS CANADA LTD

ROLAND CORPORATION

JPN	—	JPN		01	ROLAND CORPORATION
JPN	8699	BC	50.0 D	02	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA
JPN	—	JPN	100.0	02	ROLAND DG CORPORATION

ROLYAT SA.

F/E	—	BHS		01	ROLYAT SA.
F/E	6239	ONT	100.0	02	ROLYAT INVESTMENTS LIMITED
F/E	0431	ONT	100.0	03	WINDFIELDS FARM LIMITED
F/E	8511	ONT	100.0	04	CANINVESCO LIMITED

ROSENBLUM INVESTMENTS LIMITED

CAN	6216	ONT		01	ROSENBLUM INVESTMENTS LIMITED
CAN	6499	ONT	39.9 D	02	KLIPSPRINGER LIMITED
CAN	8531	ONT	100.0	02	ORIGINAL STERLING SPORTSWEAR 1967 LIMITED

KLIPSPRINGER LIMITED

CAN	4029	ONT	39.9	INV	MILLER FIGA INVESTMENTS LTD
CAN	6216	ONT	39.9	INV	ROSENBLUM INVESTMENTS LIMITED
CAN	6499	ONT		01	KLIPSPRINGER LIMITED

ROSTOL HOLDINGS LTD

CAN	6216	ALT	0.9	INV	339879 ALBERTA LTD
CAN	6216	ALT	0.9	INV	340010 ALBERTA LTD
CAN	6216	ALT	0.9	INV	QUEENSMERE BUSINESS ENTERPRISES
CAN	6239	ALT		01	ROSTOL HOLDINGS LTD

ROTHENBERGER WERKZEUGE AG

DEU	—	DEU		01	ROTHENBERGER WERKZEUGE AG
DEU	—	DEU	100.0	02	ROTHENBERGER INTERNATIONAL GMBH
DEU	—	USA	100.0	02	ROTHENBERGER USA INC
DEU	—	ONT	100.0	03	ROTHENBERGER TODLS CANADA INC

ROTHLEY INVESTMENTS LIMITED

F/E	—	CIS		01	ROTHLEY INVESTMENTS LIMITED
CA?	—	ONT	10.0 D	02	ROTHLEY CANADA II LIMITED
CA?	—	ONT	10.0 D	02	ROTHLEY CANADA LIMITED
F/E	4021	ONT	100.0	02	ROTHLEY INVESTMENTS LIMITED (CDN BR)

RTS SP SERVICES INC

USA	—	USA		01	RTS SP SERVICES INC
USA	—	USA	100.0	02	RTS CAPITAL SERVICES INC
USA	—	USA	100.0	02	RTS SP HOLDING CORPORATION
USA	4511	ALT	100.0	03	RTS SP HOLDING CORPORATION (CDN BR)

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
RUBENSTEIN FRERES INC						
CA?	6239	ALT	38.8			INV: COSSEVER HOLDING CORP
CA?	6499	ALT	38.8			INV: ECKERBEC HOLDING CORP
CA?	6499	ALT	19.4			INV: FISHMAN HOLDING CORP
CA?	2532	QUE			01	RUBENSTEIN FRERES INC
RUHRGAS AG						
DEU	—	DEU			01	RUHRGAS AG
DEU	—	USA	100.0		02	AMERICAN METER CO
DEU	—	USA	100.0		03	AMERICAN METER INTERNATIONAL CO
DEU	2612	DNT	100.0		04	CANADIAN METER COMPANY INC
RUI ROYAL INTERNATIONAL CORP						
USA	—	USA	50.0			INV: ROYAL UNITED CORPORATION
USA	2299	QUE			01	RUI ROYAL INTERNATIONAL CORP
CAN	2281	QUE	10.0	D	02	MITA WOOD PRODUCTS INC/LES PRODUITS DE BOIS MITA INC
CAN	8693	QUE	10.0	D	02	ROYAL MERCHANDISE INC/LA MARCHANDISE ROYALE INC
S B I MANAGEMENT LTD						
CAN	6216	QUE	33.3			INV: ALPANI HOLDINGS INC/GESTIONS ALPANI INC
CAN	6216	QUE	33.3			INV: JODAS HOLDINGS INC/GESTION JODAS INC
CAN	6216	QUE	33.3			INV: LODAVEST INC
CAN	4021	DNT			01	S B I MANAGEMENT LTD
S-I MANAGEMENT LIMITED						
CAN	6799	SAS			01	S-I MANAGEMENT LIMITED
CAN	4022	SAS	100.0		02	S-I PROPERTIES LIMITED
CAN	3041	SAS	99.5		02	UNITED CABS LIMITED
CAN	—	SAS	100.0		03	QUEEN CITY TAXI LTD
S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.						
CAN	6239	QUE			01	S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.
CAN	1511	QUE	100.0		02	LES INVESTISSEMENTS BAL INC/BAL INVESTMENTS INC
CAN	4022	QUE	95.0		02	PLACE LEBOURGNEUF (1986) INC
CAN	4011	QUE	100.0		02	TROPIQUES NORD 1 MONTREAL INC
SKANAGAN OFFICE DEVELOPMENTS LTD						
CAN	6799	BC	33.3			INV: ALBAHUG HOLDINGS LTD
CAN	—	D/A	33.3			INV: MOLLARD INVESTMENTS LTD
CAN	6511	BC	33.3			INV: S T L HOLDINGS LTD
CAN	4022	BC			01	SKANAGAN OFFICE DEVELOPMENTS LTD
SACKS ENTERPRISES INC						
CAN	4021	QUE			01	SACKS ENTERPRISES INC
CAN	4021	QUE	69.9		02	CONVOY INVESTMENTS INC
CAN	4011	QUE	49.7	D	03	CENTCO BUILDING CORP
CENTCO BUILDING CORP						
CAN	6499	QUE	49.7			INV: CENTURA BUILDING CORP
CAN	4021	QUE	49.7			INV: CONVOY INVESTMENTS INC
CAN	4011	QUE			01	CENTCO BUILDING CORP
SAFILO S.P.A.						
ITA	—	ITA			01	SAFILO S.P.A.
ITA	—	NLD	100.0		02	SAFILO ACQUISITION N.V.
ITA	6239	QUE	100.0		03	2844-2580 QUEBEC INC
ITA	2621	QUE	100.0		04	OPTIQUE VILICO INC
SAGEBROOK INVESTMENTS LIMITED						
CA?	6499	ONT	50.0			INV: BILBO & COMPANY INC
CAN	6799	ONT	50.0			INV: DAMASA MANAGEMENT CORP
CAN	4022	ONT			01	SAGEBROOK INVESTMENTS LIMITED
CAN	4011	ONT	100.0		02	BEACHWOOD HOMES INC
SAKURA BANK LIMITED JAPAN						
JPN	—	JPN			01	SAKURA BANK LIMITED JAPAN
JPN	—	JPN	100.0		02	THE MITSUI BANK LTD
JPN	6021	ONT	100.0		02	SAKURA BANK (CANADA)
JPN	—	JPN	100.0		02	TAIYU KOBE BANK LTD
SALAISSON SUPREME INC/SUPREME PACKERS INC						
CAN	6239	ALT	2.7			INV: 94671 CANADA LTD
CAN	6239	ALT	2.7			INV: 94672 CANADA LTD
CAN	6239	ONT	25.0			INV: ALACKA HOLDINGS LTD
CAN	0153	QUE			01	SALAISSON SUPREME INC/SUPREME PACKERS INC
ENSAM INVESTMENTS INC						
CAN	6216	PEI			01	ENSAM INVESTMENTS INC
CAN	8521	QUE	50.0	D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0	D	02	TAILORS BENCH OF CANADA LTD
SAMRICH INVESTMENTS LTD						
CAN	6216	PEI			01	SAMRICH INVESTMENTS LTD
CAN	8521	QUE	50.0	D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0	D	02	TAILORS BENCH OF CANADA LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
SAMUELSOHN LTD						
CAN	6216	PEI	50.0			INV: ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0			INV: SAMRICH INVESTMENTS LTD
CAN	8521	QUE			01	SAMUELSOHN LTD
TAILORS BENCH OF CANADA LTD						
CAN	6216	PEI	50.0			INV: ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0			INV: SAMRICH INVESTMENTS LTD
CAN	8521	QUE			01	TAILORS BENCH OF CANADA LTD
SANDBRIGHT & COMPANY INC						
CAN	3621	ONT			01	SANDBRIGHT & COMPANY INC
CAN	—	ONT	73.9		02	NU-TECH PRECISION METALS INC
599996 ONTARIO LIMITED						
CAN	—	ONT			01	599996 ONTARIO LIMITED
CAN	—	ONT	16.0	D	02	NU-TECH PRECISION METALS INC
T.L. CUBED ENTERPRISES LIMITED						
CAN	6499	ONT			01	T.L. CUBED ENTERPRISES LIMITED
CAN	—	ONT	10.1	D	02	NU-TECH PRECISION METALS INC
SANDERSON KAYSER LTD						
GBR	—	GBR			01	SANDERSON KAYSER LTD
GBR	—	GBR	100.0		02	SANDERSON BROTHERS AND NEWBOULD LIMITED
GBR	2291	ONT	100.0		03	176633 CANADA LIMITED
GBR	2291	DNT	100.0		04	BRACE-MUELLER-HUNTLEY (CANADA) LIMITED
SAREDO INC						
CAN	6499	QUE			01	SAREDO INC
CAN	5511	QUE	100.0		02	AUDEM INC
CAN	6611	QUE	100.0		02	CONRAD INC
CAN	6611	QUE	100.0		02	REGIS TRUDEAU & ASSDC INC
SAS INSTITUTE INC						
USA	—	USA			01	SAS INSTITUTE INC
USA	3621	ONT	100.0		02	NEO-VISUALS INC
USA	3621	ONT	75.0		02	SAS INSTITUTE (CANADA) INC
USA	—	USA	100.0		02	SAS INTERNATIONAL INC
USA	3621	ONT	25.0	R	03	SAS INSTITUTE (CANADA) INC
SATURN OIL S.A.						
F/E	—	PAN			01	SATURN OIL S.A.
F/E	6129	BC	100.0		02	1638 HOLDINGS LTD
F/E	6216	BC	100.0		02	253087 BRITISH COLUMBIA LTD
F/E	4021	BC	100.0		02	BETHESDA INVESTMENTS INC
SCOTIA SYNFUELS LIMITED						
GBR	—	GBR	13.2			INV: B P U T NOMINEES LTD
GBR	—	GBR	7.0			INV: BISHOPSGATE INTERNATIONAL NOMINEES LTD
CAN	—	ONT			01	SCOTIA SYNFUELS LIMITED
CAN	—	NS	10.0	D	02	POINT TUPPER VENTURES LTD
SCOTTISH ENTERPRISES LTD						
CAN	4011	NB			01	SCOTTISH ENTERPRISES LTD
CAN	6511	NB	25.0	D	02	LEIGHSIDE PARK LTD
CAN	0121	NB	100.0		02	SHAMROCK CONSTRUCTION LTD
CAN	0713	NB	100.0		02	SHAMROCK TRUSS & COMPONENTS LTD
THE SCOTTISH HERITABLE TRUST PLC						
GBR	—	GBR			01	THE SCOTTISH HERITABLE TRUST PLC
GBR	—	GBR	100.0		02	EASTERN KAYAM CARPETS LIMITED
GBR	—	GBR	100.0		03	EASTERN KAYAM O.C.M. LTD
GBR	1631	DNT	100.0		04	O.C.M. CANADA INC.
SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD						
CA?	6216	MAN	0.8			INV: DENBAR INVESTMENTS LIMITED
CA?	6216	MAN	0.8			INV: R E SCOUTEN HOLDINGS INC
CA?	6216	MAN	0.8			INV: W H M HOLDINGS INC
CA?	6611	MAN			01	SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD
SCRIPTURE PRESS PUBLICATIONS INC.						
USA	—	USA			01	SCRIPTURE PRESS PUBLICATIONS INC.
USA	5515	ONT	100.0		02	SCRIPTURE PRESS PUBLICATIONS LTD.
CA?	—	ONT	10.0	D	03	956483 ONTARIO LIMITED
CA?	8213	ONT	10.0	D	03	MAINROADS INC
SD PARTNERS						
F/E	—	BMU			01	SD PARTNERS
F/E	—	GBR	100.0		02	SPHERE DRAKE HOLDING PLC
F/E	—	GBR	100.0		03	SPHERE DRAKE UNDERWRITING MANAGEMENT LTD
F/E	—	ONT	100.0		04	SPHERE DRAKE UNDERWRITING MANAGEMENT (CANADA) LTD
SEAGULL ENERGY CORP						
USA	—	USA			01	SEAGULL ENERGY CORP
USA	1011	ALT	100.0		02	NOVALTA RESOURCES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SEAGULL ENERGY CORP. (CDNT)

USA	1011	ALT	100.0	03	AMBER VALLEY ENERGY CORP.
USA	—	ALT	85.0	03	NOVALTA ROSEBANK SOUTH PARTNERSHIP

THE SEIBU SAISON GROUP

JPN	—	JPN		01	THE SEIBU SAISON GROUP
JPN	—	USA	100.0	02	ICH INTER-CONTINENTAL (HOLDINGS) CORP.
JPN	—	USA	100.0	03	INTER-CONTINENTAL HOTELS CORP.
JPN	6511	QUE	100.0	04	INTER-CONTINENTAL HOTELS (MONTREAL) OPERATING CORPORATION

SEISCOM DELTA INC.

USA	—	USA		01	SEISCOM DELTA INC.
USA	—	USA	100.0	02	SDU INC.
USA	—	USA	100.0	03	SEISCOM DELTA UNITED (INT'L) CORP.
USA	6619	NFL	100.0	04	SEISCOM DELTA UNITED (INT'L) CORP (CDN BR)

GESTION H. REID INC

CAN	6239	QUE	14.1	INV.	LES ENTREPRISES J.L. REID INC.
CAN	6216	QUE	14.1	INV.	PRODIER LTEE.
CAN	6216	QUE	15.2	INV.	SEISMOSOL INC.
CAN	6216	QUE		01	GESTION H. REID INC.

SELAMOD LTD.

CAN	8699	ONT		01	SELAMOD LTD.
CAN	8581	QUE	100.0	02	SELECTA (1988) INC.
CAN	8581	QUE	48.7 D	03	CREATIONS NUGGET INC.

CREATIONS NUGGET INC

CAN	8581	QUE	48.7	INV.	SELECTA (1988) INC.
CAN	6239	QUE	48.7	INV.	TRICOT NUGGET INC/NUGGET KNIT INC.
CAN	8581	QUE		01	CREATIONS NUGGET INC.

SEPTEM PARTITE LTD

CAN	6129	ONT		01	SEPTEM PARTITE LTD.
CAN	4022	ONT	99.9	02	221029 ONTARIO LIMITED
CAN	7639	ONT	29.5 D	02	SHAW LABORATORIES LIMITED (TORONTO)
CAN	8698	ONT	100.0	02	UNIVAN PRECISION PROCESSING LTD.

SEQUOIA ASSOCIATES

USA	—	USA		01	SEQUOIA ASSOCIATES
USA	6239	ONT	100.0	02	CRML ACQUISITION
USA	2521	ONT	100.0	03	CHAMPION ROAD MACHINERY LIMITED
USA	2522	ONT	100.0	04	CHAMPION ROAD MACHINERY SALES LTD.

SERIN INVESTMENTS LTD

CAN	6239	MAN		01	SERIN INVESTMENTS LTD.
CAN	6239	MAN	50.0 A	02	C N C ENTERPRISES LTD.
CAN	6799	BC	50.0 D	02	WESTERN INVENTORY SERVICE LTD. / SERVICE D'INVENTAIRE W.I.S.

WESTERN INVENTORY SERVICE LTD. / SERVICE D'INVENTAIRE W.I.S.

CA?	—	BC	50.0	INV.	COBB HOLDINGS LTD.
CAN	6239	MAN	50.0	INV.	SERIN INVESTMENTS LTD.
CAN	6799	BC		01	WESTERN INVENTORY SERVICE LTD. / SERVICE D'INVENTAIRE W.I.S.

SERVOMATION INTERNATIONAL, L.P.

USA	—	USA		01	SERVOMATION INTERNATIONAL, L.P.
CA?	—	QUE	10.0 D	02	2852-1098 QUEBEC INC.
USA	8799	QUE	100.0	02	SERVOMATION INC.
USA	8411	QUE	100.0	03	SERVOMATION FOOD SERVICES OF ONT LTD.

SHANDWICK PLC

GBR	—	GBR		01	SHANDWICK PLC.
GBR	5911	ONT	100.0	02	PIR ADVERTISING LIMITED
GBR	6499	ONT	100.0	02	PIR COMMUNICATIONS INC.
GBR	6239	DNT	100.0	03	129582 ONTARIO INC.

SHELLCAST INC

CA?	6216	ONT	50.0	INV.	DAID HOLDINGS INC.
CAN	8699	DNT	50.0	INV.	INTERBOCO INDUSTRIES INC/LES INDUSTRIES INTERBOCO INC.
CAN	6239	ONT		01	SHELLCAST INC.
CAN	2123	QUE	100.0	02	SHELLCAST FOUNDRIES INC.

THE SHERWIN-WILLIAMS COMPANY

USA	—	USA		01	THE SHERWIN-WILLIAMS COMPANY
USA	—	ONT	100.0	02	DUPLI-COLOR CANAADA LTD.
USA	1731	ONT	96.8	02	DUPLI-COLOR CANADA LTD.
USA	1731	DNT	100.0	02	THE SHERWIN-WILLIAMS COMPANY (CDN BR)

SHERWOOD LUMBER LIMITED

CAN	6216	BC	33.3	INV.	GARWOOD INDUSTRIES LTD.
CAN	6216	BC	33.3	INV.	WARNKEN HOLDINGS LTD.
CAN	0731	BC	33.3	INV.	WESTCOAST LUMBER LTD.
CAN	0731	BC		01	SHERWOOD LUMBER LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SHOJI MANAGEMENT INC.

CA?	6799	BC		01	SHOJI MANAGEMENT INC.
CA?	8693	BC	51.3	02	INTEREX INDUSTRIES LTD.

CIMARRON MANAGEMENT CORPORATION

CAN	6799	BC		01	CIMARRON MANAGEMENT CORPORATION
CA?	8693	BC	36.6 D	02	INTEREX INDUSTRIES LTD.

GARY DUKE & ASSOCIATES LTD

CA?	6216	BC		01	GARY DUKE & ASSOCIATES LTD.
CA?	8693	BC	12.0 D	02	INTEREX INDUSTRIES LTD.

DIAMOND K HOLDINGS LTD

CA?	—	BC		01	DIAMOND K HOLDINGS LTD.
CA?	—	ALT	65.0	02	BELLEVEU EXECUTIVE ESTATES LTD.

SIKANNI OILFIELD CONSTRUCTION LTD.

CAN	1091	BC		01	SIKANNI OILFIELD CONSTRUCTION LTD.
CA?	—	ALT	34.9 D	02	BELLEVEU EXECUTIVE ESTATES LTD.
CAN	0731	BC	100.0	02	SIKANNI BUILDING SUPPLIES LTD.

SILENT INVESTMENTS LTD.

CA?	6511	BC		01	SILENT INVESTMENTS LTD.
CA?	4021	BC	52.0	02	SALIENT INVESTMENTS LTD.

INTER-CONTINENTAL INVESTMENTS LTD.

CA?	6216	BC		01	INTER-CONTINENTAL INVESTMENTS LTD.
CA?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

MASCOT INVESTMENTS LTD.

CA?	6216	BC		01	MASCOT INVESTMENTS LTD.
CA?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

SILVER EAGLE HOLDINGS LTD

CAN	6239	ONT		01	SILVER EAGLE HOLDINGS LTD.
CAN	0132	ALT	57.1	02	NATIONAL SYSTEM OF BAKING LTD.
CAN	4322	ONT	10.0 D	03	THE NATIONAL LAND COMPANY, LIMITED

DEBORAH HOLDINGS LTD

CAN	6216	ONT		01	DEBORAH HOLDINGS LTD.
CAN	0132	ALT	42.8 D	02	NATIONAL SYSTEM OF BAKING LTD.

SILVIEW INVESTMENTS LIMITED

ISR	6239	ONT		01	SILVIEW INVESTMENTS LIMITED
ISR	6216	ONT	100.0	02	KENNETH-SHEPPARD LIMITED
ISR	6499	ONT	100.0	02	METRONTARIO INVESTMENTS LIMITED
ISR	6499	ONT	100.0	03	SILWELL DEVELOPMENTS LTD.

HAMRIL INVESTMENTS LTD

CAN	6216	DNT	50.0	INV.	DEDIMUS CORPORATION INC.
CAN	6511	ONT	50.0	INV.	SIMA CORP LTD.
CAN	4022	ONT		01	HAMRIL INVESTMENTS LTD.

SIMA CORP LTD

CAN	6511	ONT		01	SIMA CORP LTD.
CAN	4022	ONT	50.0 D	02	HAMRIL INVESTMENTS LTD.
CAN	4022	ONT	50.0 D	02	RYBERG HOLDINGS LTD.

IMPEX TRADING LTD.

CAN	6216	BC	42.2	INV.	ARALINCO ENTERPRISES LTD.
CAN	6216	BC	45.2	INV.	JALEX ENTERPRISES LTD.
CAN	6216	BC	12.5	INV.	SIMIAN ENTERPRISES LTD.
CAN	6239	BC		01	IMPEX TRADING LTD.

SKYLARK CO LTD

JPN	—	JPN		01	SKYLARK CO LTD.
JPN	—	JPN	100.0	02	HIBARI DEVELOPMENT CO LTD.
JPN	8221	BC	100.0	03	SWANSET BAY GOLF COURSE LTD.
JPN	4129	BC	100.0	03	SWANSET BAY RESORT LTD.

SMITH-BARREGAR LTD

CAN	4491	BC		01	SMITH-BARREGAR LTD.
CAN	2299	BC	10.0 D	02	BARR BUILDING PRODUCTS LTD.
CAN	2299	BC	10.0 D	02	QUALITY CRAFT IMPORTERS LTD.
CAN	2299	BC	10.0 D	02	S-B TRADING LIMITED

SMITH & NEPHEW PLC

GBR	—	GBR		01	SMITH & NEPHEW PLC.
GBR	—	USA	100.0	02	AFFILIATED HOSPITAL PRODUCTS INC.
GBR	—	GBR	100.0	02	SMITH & NEPHEW (OVERSEAS) LIMITED
GBR	1629	ONT	100.0	03	SMITH & NEPHEW INC.

SOCIETE CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO INC

CAN	1739	QUE		01	SOCIETE CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO INC.
CAN	1731	NB	100.0	02	LAURENTIDE CHEMICALS ATLANTIC LTD/SOCIETE CHIMIQUE LAURENT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KUSHNER INVESTMENTS LTD

CAN 6499 NS
CAN 5019 QUE 33.3 D
01 KUSHNER INVESTMENTS LTD
02 INTERNATIONAL PARKING LTD

STELFAB INC

CAN 6239 QUE
CAN 2531 QUE 100.0
CAN 2521 QUE 100.0
CAN 2521 QUE 100.0
01 STELFAB INC
02 INDUSTRIES PIEDMONT LTEE
02 INDUSTRIES SAMSON INC
03 LES REMONTE-PENTES SAMSON INC

STEMIN HOLDINGS LTD

CAN 6239 QUE
CAN 0189 QUE 50.0 D
CAN 0154 QUE 100.0
01 STEMIN HOLDINGS LTD
02 MINEER FOODS LTD
02 UNI FOODS LTD

MINEER FOODS LTD

CAN 6239 QUE 50.0
CAN 6239 QUE 50.0
CAN 0189 QUE
INV: MCALEER HOLDINGS LTD
INV: STEMIN HOLDINGS LTD
01 MINEER FOODS LTD

STERLING SOFTWARE INC.

USA — USA
USA 3621 ONT 100.0
USA 3621 ONT 100.0
USA — ONT 100.0
01 STERLING SOFTWARE INC.
02 STERLING SOFTWARE (CANADA) INC
03 169254 CANADA INC.
02 ZIM SYSTEMS INC.

STOREHOUSE PLC

GBR — GBR
GBR — GBR 100.0
GBR — GBR 100.0
GBR 8722 ONT 100.0
01 STOREHOUSE PLC
02 RICHARD SHOPS GROUP LTD
03 THE MOTHERCARE GROUP LTD
04 MOTHERCARE (CANADA) LTD

STRAPEX HOLDING AG

CHE — CHE
CHE — USA 100.0
CHE 1511 ONT 18.5
CHE 1511 ONT 81.4 R
CHE — USA 100.0
01 STRAPEX HOLDING AG
02 STAPEX CORP.
03 STRAPEX (CANADA) INC
02 STRAPEX (CANADA) INC
02 WELD-LOC SYSTEMS INC

STRATAS CORPORATION LTD

CAN 6499 ONT
CAN 6239 ONT 69.0
CAN — ONT 100.0
CAN 6239 ONT 54.0
01 STRATAS CORPORATION LTD
02 THE CANFIBRE GROUP LTD
02 MM-G CANADA LTD
02 SHANGD RESOURCES LTD

STREAM-FLO RESOURCES LTD.

CAN 6239 ALT
CAN 1011 ALT 10.0 D
CAN 2521 ALT 96.0
CAN 2521 ALT 84.7
01 STREAM-FLO RESOURCES LTD.
02 CANOL RESOURCES LTD
02 STREAM-FLO INDUSTRIES LTD
03 MASTER FLO VALVE INC

SUCCESSION ANATOLE DESJARDINS

CAN — QUE
CAN 6499 QUE 100.0
CAN 4111 QUE 100.0
CAN 4011 QUE 25.0 D
01 SUCCESSION ANATOLE DESJARDINS
02 BLAINTERRE INC
03 ASPHALTE DESJARDINS INC
03 ENTREPRISES A B C INC

SUCCESSION EDNAH ST-PIERRE

CAN — QUE
CAN — QUE 100.0
CAN 0841 QUE 100.0
CAN 0841 QUE 100.0
01 SUCCESSION EDNAH ST-PIERRE
02 2945-7322 QUEBEC INC
03 COMPAGNIE J B ROLLAND ET FILS
04 LES PAPERIES J.B. ROLLAND LTEE

SUCCESSION J A DE SEVE

CAN — QUE
CAN — QUE 0.0 A
CAN 8212 QUE 91.1
CAN 6239 QUE 100.0
CAN 8212 QUE 8.8 R
01 SUCCESSION J A DE SEVE
02 DEUVRE DE CHARITE J.A. DE SEVE
03 COMPAGNIE FRANCE FILM
03 CINE-MONDE INC
04 COMPAGNIE FRANCE FILM

SUCCESSION ROGER BARRE

CAN — QUE
CAN 6239 QUE 86.9
CAN 3041 QUE 100.0
CAN 3042 QUE 100.0
01 SUCCESSION ROGER BARRE
02 INVESTISSEMENTS ROGER BARRE INC
03 AUTOMOBILES ROGER BARRE LTEE
03 LOCATION BARRE INC/BARRE DRIVE YOURSELF INC

SUGAR MAPLE HOLDINGS (TORONTO) INC

CAN 6129 ONT
CAN 0731 ONT 0.0 A
CAN 6499 ONT 100.0
CAN 6499 ONT 100.0
01 SUGAR MAPLE HOLDINGS (TORONTO) INC
02 ALPA LUMBER INC.
02 SUGAR MAPLE INVESTMENTS (CONCORD) LIMITED
03 ALPA FOREST PRODUCTS HOLDINGS INC

SUMA CLIFF CO LIMITED

CAN 6216 ONT
CAN 5515 ONT 76.8
CAN 5512 ONT 100.0
01 SUMA CLIFF CO LIMITED
02 GENERAL PUBLISHING CO. LIMITED
03 STODDART PUBLISHING CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LIVINGSTONE LAKE LIMITED

CAN 6239 ONT
CAN 5515 ONT 9.5 D
01 LIVINGSTONE LAKE LIMITED
02 GENERAL PUBLISHING CO. LIMITED

SUMNER SPORTS INC

CAN 8693 QUE
CAN 8791 QUE 100.0
CAN — QUE 74.1
CAN 8221 QUE 100.0
01 SUMNER SPORTS INC
02 BOUTIQUE CHASSE ET PECHE DE QUEBEC (1987) INC
02 CHAISES EMPIRE INC/EMPIRE CHAIRS INC
02 PAVILLON DE CHASSE ET PECHE DE CHICOUTIMI (1987) INC

SUNRISE MEDICAL INC

USA — USA
USA — USA 100.0
USA 8799 DNT 100.0
USA 8698 ONT 100.0
01 SUNRISE MEDICAL INC
02 DEVILBISS HEALTH CARE INC
03 DEVILBISS HEALTH CARE (CANADA) INC
02 SUNRISE MEDICAL CANADA INC

SUNSHINE MINING CO

USA — USA
USA 1011 BC 100.0
USA — USA 100.0
USA — USA 100.0
01 SUNSHINE MINING CO
02 SUNSHINE MINING CO. (CDN.BR.)
02 WOODS PETROLEUM OF CANADA LTD
02 WOODS RESEARCH & DEVELOPMENT CORPORATION

SUNSTAR INC.

JPN — JPN
JPN — JPN 100.0
JPN — USA 100.0
JPN 1741 QUE 100.0
01 SUNSTAR INC.
02 BUTLER INC
02 JOHN D. BUTLER COMPANY
03 JOHN D. BUTLER COMPANY (CDN.BR.)

SUPERIOR PRODUCTS MANUFACTURING CO.

USA — USA
USA — USA 82.4
USA — ONT 100.0
USA 2531 O/A 100.0
01 SUPERIOR PRODUCTS MANUFACTURING CO.
02 DESPATCH INDUSTRIES INC
03 DESPATCH INDUSTRIES INC. (CDN.BR.)
04 LAMBERT-HOPPEN LTD

SWAIN-PENTECH CORP

USA — USA
USA — USA 60.0
USA 0831 ONT 94.0
USA 0831 ONT 100.0
01 SWAIN-PENTECH CORP
02 KCL CORPORATION
03 K C L PACKAGING OF CANADA LIMITED
04 PROMOTIONAL PACKAGING PRODUCTS LIMITED

COCHRANE TOOL & DESIGN LTD

CHE — CHE 37.4
CAN — ONT 31.3
USA — USA 31.2
CHE 2231 ONT
INV: SKANDIFINANZ A.G.
INV: SWISS TOR & CO
INV: TRADERS INTERNATIONAL INC
01 COCHRANE TOOL & DESIGN LTD

CORONEL CDNSULTANTS LTD

CAN 6511 QUE
CAN 8521 QUE 16.5 D
CAN 8591 QUE 25.0 D
CAN 1631 QUE 50.0 D
01 CORONEL CONSULTANTS LTD
02 ALDO IMPORT INC
02 SYD STEIN TEXTILES INC
02 UNITED SILKS & WOOLLENS (1975) LIMITED

BOIS COBODEX INC

CAN 0711 QUE 50.0
CAN 0711 QUE 50.0
CAN 0731 QUE
CAN 0731 QUE 10.0 D
INV: MAX MEILLEUR ET FILS LIMITEE
INV: SYLVIO BRUNET ET FILS LIMITEE
01 BOIS COBODEX INC
02 COBODEX EXPORT INC

T.G. KRISTENBRUN INVESTMENTS LTD

CAN 6239 ONT
CAN — ONT 82.1
CAN 4021 ONT 10.0 D
CAN 6129 ONT 10.0 D
01 T.G. KRISTENBRUN INVESTMENTS LTD
02 CHRYSALIS RESTAURANT ENTERPRISES INC
03 600893 ONTARIO LIMITED
03 TOBY'S GODDEATS INC

T.I.S. CORPORATE HOLDINGS LIMITED

CAN 6216 ONT
CAN 6331 ONT 75.0
CAN 4322 ONT 64.6
01 T.I.S. CORPORATE HOLDINGS LIMITED
02 INTERMAR SURVEYS LTD
02 TOWER-CHISHOLM-FERGUSON LIMITED

GRADMANN & HOLLER CANADA LTD

CAN 6216 ONT
CAN 6331 ONT 25.0 D
CAN 4322 ONT 28.8 D
01 GRADMANN & HOLLER CANADA LTD
02 INTERMAR SURVEYS LTD
02 TOWER-CHISHOLM-FERGUSON LIMITED

T. LAUZON LTEE

CAN 0189 QUE
CAN 0153 QUE 100.0
CAN — QUE 10.0 D
CAN 0154 QUE 80.0
01 T. LAUZON LTEE
02 AU PETIT GORET (1979) INC
02 LES PTITTS PATES L'ABBE (1991) INC
02 SALAISON G. LAUZON INC./ G. LAUZON PACKERS INC.

T.W. HOLDINGS INC.

CAN 6239 ALT
CAN 8812 ALT 100.0
CAN 2299 ALT 100.0
CA? 4011 ALT 10.0 D
01 T.W. HOLDINGS INC.
02 DRAYTON VALVE & FITTING INC
02 EDMONTON VALVE & FITTING LTD
02 KEN PAYNE HOMES (1985) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PELHOR PLASTICS LTD.

CAN	3022	ALT	50.0	INV	KDMIX COMPONENTS LTD.
CAN	1511	ALT	50.0	INV	VIDA HOLDINGS LTD
CAN	1511	ALT		01	PELHOR PLASTICS LTD.

VIGERS PACIFIC LIMITED

CYM	—	CYM		01	VIGERS PACIFIC LIMITED
CYM	4322	BC	100.0	02	VIGERS (B.C.) INC
CYM	6239	BC	100.0	02	VIGERS CANADA INC
CAN	—	ONT	100.0	03	VIGERS ONTARIO INC

VILLARBOIT HOLDINGS LIMITED

CAN	4021	ONT		01	VILLARBOIT HOLDINGS LIMITED
CAN	—	ONT	100.0	02	700675 ONTARIO LIMITED
CAN	—	ONT	100.0	02	700677 ONTARIO LIMITED
CAN	—	ONT	100.0	02	700678 ONTARIO LIMITED

HILLSIDE TOWN HOUSES LIMITED

CAN	6216	MAN	33.3	INV	MARBUCK ENTERPRISES LTD.
CAN	0171	MAN	33.3	INV	VALLEYVIEW ENTERPRISES LTD. (MAN)
CAN	6499	MAN	33.3	INV	VIONELL HOLDINGS LTD.
CAN	8011	MAN		01	HILLSIDE TOWN HOUSES LIMITED

THE W.C. KITCHEN FAMILY GROUP

CAN	—	ONT		01	THE W.C. KITCHEN FAMILY GROUP
CAN	—	ONT	0.0	A	02 1987 KITCHEN FAMILY TRUST
CAN	4491	ONT	9.0	A	03 LANSING BUILDING SUPPLY LIMITED
CAN	0731	ONT	100.0	03	LANSING BUILDING SUPPLY ONTARIO LIMITED

W.D.L. HOLDINGS LIMITED

CAN	6239	ONT		01	W.D.L. HOLDINGS LIMITED
CAN	6411	ONT	94.4	02	W.D. LATIMER CO. LIMITED
CAN	6412	ONT	100.0	03	INVESTCAN SECURITIES LTD
CAN	—	ONT	100.0	03	W.D.L. SECURITIES INC

THE WACKENHUT CORPORATION

USA	—	USA		01	THE WACKENHUT CORPORATION
USA	6799	ONT	100.0	02	WACKENHUT OF CANADA LIMITED
USA	—	QUE	100.0	03	PROTECTION SECURITE DETEK LTEE
USA	—	QUE	100.0	03	WACKENHUT DU QUEBEC LTEE

WAGON TRAIN ESTATES LTD

CAN	8799	BC	32.9	INV	B SCHULZE STAMPS LTD
CAN	8793	BC	32.7	INV	K M ROBERTSON LTD
CAN	8031	BC		01	WAGON TRAIN ESTATES LTD
CAN	—	BC	74.9	02	WAGON TRAIN HOMES LTD

WAHL CONSTRUCTION LTD

CAN	6499	BC	50.0	INV	E & I DEVELOPMENTS LTD
CAN	4011	BC	50.0	INV	ERMAR ESTATES LTD.
CAN	4011	BC		01	WAHL CONSTRUCTION LTD
CAN	—	BC	25.0	D	02 VECTOR DEVELOPMENTS LTD

WALCAN SEAFOOD LTD

JPN	—	JPN	6.0	INV	MINORU INTERNATIONAL (TOKYO) INC
CAN	0112	BC		01	WALCAN SEAFOOD LTD
CAN	6799	BC	100.0	02	BEAR COVE ICE LTD
CAN	4021	BC	100.0	D	02 COPPER BLUFF HOLDINGS LTD

THE WARNACO GROUP INC

USA	—	USA		01	THE WARNACO GROUP INC
USA	—	USA	100.0	02	WARNACO INC.
USA	8581	ONT	100.0	03	WARNACO DF CANADA LTD
USA	—	USA	100.0	03	WARNACO INTERNATIONAL INC.

WASCO LTD

CAN	—	ONT	9.4	INV	SEAMAN FAMILY TRUST
CAN	6239	ONT		01	WASCO LTD
CAN	6799	DNT	90.0	02	539613 ONTARIO INC

INVEST SALES & RESEARCH LTD

CAN	6239	ONT		01	INVEST SALES & RESEARCH LTD
CAN	6799	DNT	100.0	D	02 539613 ONTARIO INC

WASHADENDAK HOLDINGS LTD

CAN	6216	NB		01	WASHADENDAK HOLDINGS LTD
CAN	6239	NB	100.0	02	CABLE MANAGEMENT (1989) LTD
CAN	5714	NB	78.6	03	FUNDY CABLE LTD/LTEE

BEVCO HOLDINGS LTD.

CAN	6216	NB		01	BEVCO HOLDINGS LTD.
CAN	5714	NB	20.4	D	02 FUNDY CABLE LTD/LTEE

WATTS INDUSTRIES INC

USA	—	USA		01	WATTS INDUSTRIES INC
USA	—	USA	100.0	02	WATTS REGULATOR CO.
USA	2289	ONT	100.0	03	WATTS INDUSTRIES (CANADA) INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WATTS INDUSTRIES INC. (CONT)

USA	2289	ONT	100.0	04	MUESCO CANADA LTD
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WAXMAN INDUSTRIES, INC

USA	—	USA		01	WAXMAN INDUSTRIES, INC
USA	2299	QUE	100.0	02	IDEAL PLUMBING GROUP INC/GROUPE EN PLOMBERIE IDEAL INC
USA	8722	QUE	100.0	02	IDEAL PLUMBING PROPERTIES INC
USA	2299	QUE	100.0	02	IDEAL PLUMBING WHOLESALS LTD

WEATHERFORD INTERNATIONAL INC

USA	—	USA		01	WEATHERFORD INTERNATIONAL INC
USA	—	USA	100.0	02	HOMCO INTERNATIONAL INC.
USA	2532	ALT	99.8	03	HOMCO INTERNATIONAL LTD
USA	2521	ALT	100.0	02	WEATHERFORD OIL TOOL CO (1983) LTD

WEBER BROS CONSTRUCTION CO LTD

CAN	4481	BC		01	WEBER BROS CONSTRUCTION CO LTD
CAN	4491	BC	72.4	02	61.229 B C LTD
CAN	4412	BC	65.0	02	GLENDAL REDI-MIX LTD
CAN	4412	BC	97.9	02	QUESNEL REDI-MIX CEMENT CO LTD

WEDGE INTERNATIONAL HOLDINGS BV

NLD	—	NLD		01	WEDGE INTERNATIONAL HOLDINGS BV
NLD	—	USA	100.0	02	PARAGON INDUSTRIES CORP
NLD	—	USA	100.0	03	GILSON BROTHERS CO.
NLD	2512	ONT	100.0	04	GILSON BROTHERS COMPANY CANADA LTD

WELDEO TUBE DF CANADA LIMITED

CAN	2013	ONT		01	WELDED TUBE DF CANADA LIMITED
CAN	6123	DNT	100.0	02	155330 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	383230 ONTARIO LTD
CAN	—	ONT	100.0	02	ADANAC STEEL HAULERS INC

THE WELLCOME TRUST

GBR	—	GBR		01	THE WELLCOME TRUST
GBR	—	GBR	35.6	A	02 WELLCOME PLC
GBR	—	GBR	100.0	03	THE WELCOME FOUNDATION LIMITED
GBR	1721	QUE	100.0	04	BURROUGHS WELLCOME INC

WENDY'S INTERNATIONAL INC

USA	—	USA		01	WENDY'S INTERNATIONAL INC
USA	8121	DNT	100.0	02	WENDY'S RESTAURANTS OF CANADA INC/LES RESTAURANTS WENDY DU
CA?	—	DNT	10.0	D	03 990217 ONTARIO LTD
USA	8121	ONT	100.0	03	B & I RESTAURANTS LTD

WESDALE CONSULTANTS LTD

CA?	6511	BC		01	WESDALE CONSULTANTS LTD
CA?	8919	ALT	99.9	02	ALBERTA HEALTH SPA LTD
CA?	6499	BC	99.9	02	EUROPEAN SPA MANAGEMENT LTD
CA?	8919	BC	99.8	02	PALM SPRINGS HEALTH SPA BROADWAY LTD

WESSAN PLUMBING MANUFACTURING LTD

CAN	6216	ONT	38.2	INV	IFAM HOLDING CO LIMITED
USA	—	USA	49.0	INV	REVERE SINK CORP
CAN	—	USA		01	WESSAN PLUMBING MANUFACTURING LTD
CAN	2299	DNT	100.0	02	WESSAN PLUMBING MANUFACTURING LTD (CDN.BR)

WEST RIM EXPRESS LINES LTD

CA?	6799	BC	26.1	INV	7-D HOLDINGS INC
CA?	6239	BC	26.1	INV	HUSKER HOLDINGS LTD
CA?	6511	BC	16.5	INV	INEX DATATRON SERVICES LTD
CA?	4811	BC		01	WEST RIM EXPRESS LINES LTD

CAMERON DEVELOPMENTS LTD

CAN	6239	BC		01	CAMERON DEVELOPMENTS LTD
CAN	—	BC	84.9	02	ANDY'S BULLDOZING LTD.
CAN	4011	BC	50.0	D	02 WESTERLEA ESTATES LTD

WESTERLEA ESTATES LTD

CAN	6239	BC	50.0	INV	CAMERON DEVELOPMENTS LTD
CAN	4011	BC		01	WESTERLEA ESTATES LTD
CAN	7031	BC	100.0	02	WHISKEY CREEK UTILITIES LTD.

WESTERN DENTAL INDUSTRIES LTD.

CA?	6799	ALT		01	WESTERN DENTAL INDUSTRIES LTD.
CA?	8698	MAN	100.0	02	SHAW LABORATORIES (EDMONTON) LTD.
CA?	7639	MAN	86.3	02	SHAW LABORATORIES LTD (MAN)
CA?	8698	MAN	100.0	02	SHAW LABORATORIES (WESTERN) LTD.

WESTERN SEAFOOD TRADERS INC

CAN	6239	ALT	36.2	INV	316327 ALBERTA LTD
CAN	6499	ALT	7.0	INV	GERYDN ENTERPRISES LTD
CAN	6499	ALT	4.4	INV	VENEOTIA ENTERPRISES LTD
CAN	0119	ALT		01	WESTERN SEAFOOD TRADERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTON PRODUCE INC

CAN — ONT 33.3 INV: GAF INVESTMENTS CORP
CAN — ONT 33.3 INV: RT INVESTMENT CORP
CAN — ONT 33.3 INV: VSF INVESTMENT CORP
CAN 8411 ONT 01 WESTON PRODUCE INC

WESTRICH HOLDINGS LTD

CAN 6239 BC 01 WESTRICH HOLDINGS LTD
CAN 5019 BC 100.0 02 TRANSPACIFIC CONTAINER TERMINAL LTD.
CAN 5019 BC 100.0 02 WESTERN ASSEMBLY LTD
CAN 4811 BC 100.0 03 RICHMOND TRANSFER LTD

WESTRIDGE PROPERTIES LTD. *

CAN 6216 ALT 33.3 INV: EDWARD M. BAMLETT & ASSOCIATES LTD.
CA? 4022 ALT 33.3 INV: METROPLEX WESTERN LTD
CAN 4022 ALT 33.3 INV: WEST COAST DEVELOPMENTS (1977) LTD.
CAN — ALT 01 WESTRIDGE PROPERTIES LTD. *

WESTSIDE BUILDERS MART LTD

CAN 6216 BC 33.3 INV: RUBOB HOLDINGS LTD
CAN 0731 BC 20.8 INV: SUMMERLAND BUILDERS MART LTD
CAN 6123 BC 33.3 INV: WOSTRA HOLDINGS LTD
CAN 0731 BC 01 WESTSIDE BUILDERS MART LTD

WHIPSTOCK SYSTEMS LIMITED

CAN 6216 ALT 25.0 INV: DAR-RAN ENTERPRISES LTD
CAN 6799 ALT 25.0 INV: GARJAC ENTERPRISES LTD
CAN 6216 ALT 25.0 INV: TRAVERSE DIRECTIONAL DRILLING SYSTEMS LTD
CAN 1091 ALT 01 WHIPSTOCK SYSTEMS LIMITED

WHITNEY HOLDINGS LTD

CAN 6216 MAN 01 WHITNEY HOLDINGS LTD
CAN — MAN 10.0 D 02 2520541 MANITOBA LTD
CAN — ONT 10.0 D 02 995292 ONTARIO INC
CAN 6239 MAN 10.0 D 02 GRAMEL INVESTMENTS LTD

WILIAN HOLDING COMPANY

USA — USA 01 WILIAN HOLDING COMPANY
USA — USA 100.0 02 CONSTRUCTION PRODUCTS INC
USA — USA 100.0 02 ECONOMY FORMS LTD
USA 2291 ONT 100.0 03 ECONOMY FORMS LTD (CDN BR)

WILSON FAMILY GROUP

CAN — QUE 01 WILSON FAMILY GROUP
CAN — QUE 0.0 A 02 ESTATE IAN T. WILSON
CAN — QUE 41.6 03 WILLIAMS & WILSON HOLDINGS LTD
CAN 2532 QUE 100.0 04 WILLIAMS & WILSON LTD
CAN — QUE 58.4 R 02 WILLIAMS & WILSON HOLDINGS LTD

WINDSOR PLASTIC PRODUCTS LIMITED

USA — USA 20.0 INV: KENMAR CORPORATION
USA 6499 ONT 48.0 INV: WPP HOLDINGS LTD
USA 3021 ONT 01 WINDSOR PLASTIC PRODUCTS LIMITED

WPP HOLDINGS LTD

USA 1511 ONT 50.0 INV: PEERLESS-CASCADE PLASTICS LIMITED
USA 6499 ONT 01 WPP HOLDINGS LTD
USA 3021 ONT 48.0 D 02 WINDSOR PLASTIC PRODUCTS LIMITED

WINTHROPE INVESTMENTS LTD

CAN 6499 ONT 01 WINTHROPE INVESTMENTS LTD
CAN 6499 ONT 71.1 02 STANDARD SECURITIES CAPITAL CORPORATION

ESTATE OF G.C. SIMPSON

CA? — ONT 01 ESTATE OF G.C. SIMPSON
CAN 6499 ONT 2.5 D 02 STANOARD SECURITIES CAPITAL CORPORATION

HENSON INVESTMENTS LTD

CA? — ONT 01 HENSON INVESTMENTS LTD
CAN 6499 ONT 6.7 D 02 STANDARD SECURITIES CAPITAL CORPORATION

WM E TAYLOR CANADA LTD

CAN 0189 ONT 01 WM E TAYLOR CANADA LTD
CAN 0189 ONT 25.0 D 02 ROBERT BAILEY & ASSOCIATES LIMITED
CA? 1749 ONT 10.0 D 02 WETCO SANITATION SUPPLY INC
CAN 0189 ONT 100.0 02 WM E TAYLOR LIMITED

WDCAR HOLDINGS LIMITED

CAN 4022 ONT 01 WDCAR HOLDINGS LIMITED
CAN 4029 ONT 90.0 02 694832 ONTARIO INC.
CAN 3041 ONT 100.0 02 CITY BUICK PONTIAC CADILLAC LTD
CAN 0431 ONT 100.0 02 HUNTINGTON STUD FARMS INC.

WOK DELIGHT (1988) INC.

CAN — DNT 01 WDK DELIGHT (1988) INC.
CAN — ONT 10.0 D 02 768162 ONTARIO LIMITED
CAN — ONT 10.0 D 02 789493 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WOK DELIGHT (1988) INC., (CONT)

CAN — ONT 10.0 D 02 789495 ONTARIO LIMITED

WOOD ENTERPRISES 1963 LTD

CAN — ALT 01 WOOD ENTERPRISES 1963 LTD
CAN 0152 ALT 82.4 02 WEILLER & WILLIAMS LTD
CAN 0152 ALT 10.0 D 03 EDMONTON PUBLIC STOCKYARDS LTD
CAN — ALT 10.0 D 03 HERITAGE LIVESTOCK INVESTMENTS LTD

WOST HOLDINGS LTD.

GBR 6239 QUE 01 WOST HOLDINGS LTD.
GBR 4021 QUE 100.0 02 WOST DEVELOPMENT CORPORATION
GBR — QUE 0.0 A 03 612044 ONTARIO LTD.
GBR 4022 QUE 100.0 04 97872 CANADA INC

WRIGHT-WINSTON LTD

CA? 6239 DNT 31.6 INV: JOSEPH BLACK HOLDINGS LIMITED
CA? 6239 ONT 31.6 INV: NORMAN BLACK HOLDINGS LIMITED
CA? 6216 ONT 31.6 INV: SAMUEL BLACK HOLDINGS LIMITED
CA? 4021 ONT 01 WRIGHT-WINSTON LTD

THE WYATT COMPANY

USA — USA 01 THE WYATT COMPANY
CA? 6511 ALT 10.0 D 02 J.M. GORDON & ASSOCIATES CONSULTANTS LTS
CA? — ONT 10.0 D 02 TRAINOR CONSULTING LTD
USA 6799 DNT 100.0 02 THE WYATT COMPANY (CDN BR)

X X X FREIGHTLINES LTD

CAN 4022 ALT 01 X X X FREIGHTLINES LTD
CAN 4022 ALT 100.0 02 245070 ALBERTA LTD.
CAN 4811 ALT 100.0 02 PORTER FREIGHT SYSTEMS LTD.
CAN 4811 ALT 100.0 02 PORTER TRUCKING LTD

YOACHIM PROPERTIES LTD

CAN 6511 ALT 22.3 INV: HARROW BUSINESS ENTERPRISES LTD
CAN 6499 ALT 16.1 INV: TRADEWINDS HOLDING CO. LTD
CAN 4011 ALT 16.1 INV: TRIDAC HOLDINGS LTD
CAN 4481 ALT 01 YOACHIM PROPERTIES LTD

YOSHIDA KOGYO KK

JPN — JPN 01 YOSHIDA KOGYO KK
JPN — USA 100.0 02 UNIVERSAL FASTENERS INC
JPN 8698 ONT 100.0 03 UNIVERSAL FASTENERS LTD
JPN 8698 DJE 100.0 02 YKK CANADA INC

YOUGHAL CARPETS (HOLDINGS) LTD

IRL — IRL 01 YOUGHAL CARPETS (HOLDINGS) LTD
IRL — IRL 100.0 02 YOUGHAL CARPETS LTD
IRL — NLD 100.0 03 KONINKLIJKE VEREEDIGDE TAPIJTFABRIEKEN N.V.
IRL 1631 ONT 51.0 04 KVT INTERNATIONAL (CANADA) LIMITED

YSENBURG VERMOEGENSVERWALTUNGS GMBH

DEU — DEU 01 YSENBURG VERMOEGENSVERWALTUNGS GMBH
DEU 6499 ONT 100.0 02 WAECHTERSACH CANADA LIMITED
DEU — ONT 85.0 03 RONNEBURG PLAZAS LTD

DEPAG DEPOSIT AGENCY OF CANADA INC

CAN 6511 DNT 01 DEPAG DEPOSIT AGENCY OF CANADA INC
DEU — ONT 15.0 D 02 RONNEBURG PLAZAS LTD

ZABECO HOLDINGS LTD

CAN 6239 ONT 01 ZABECO HOLDINGS LTD
CAN 3581 ONT 84.8 02 ELECTROZAD SUPPLY COMPANY LIMITED

ELECTROSMITH HOLDINGS LTD

CAN 6239 ONT 01 ELECTROSMITH HOLDINGS LTD
CAN 3581 ONT 3.6 D 02 ELECTROZAD SUPPLY COMPANY LIMITED

R.L. CARRIGAN HOLDINGS LTD

CAN 6216 ONT 01 R.L. CARRIGAN HOLDINGS LTD
CAN 3581 ONT 11.5 D 02 ELECTROZAD SUPPLY COMPANY LIMITED

PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED

CAN 4021 ONT 01 PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED

CAN — ONT 100.0 02 MIRGER HOLDINGS LTD (ONT)
CAN 3631 ONT 22.2 D 03 ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

CAN — ONT 22.2 INV: MIRGER HOLDINGS LTD (ONT)
CAN 3631 ONT 01 ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC
CAN — ONT 100.0 02 CANAMETAL SUPPLY LTD

ZEIDLER HOLDINGS LTD

CAN 6499 ALT 01 ZEIDLER HOLDINGS LTD
CAN 0712 ALT 100.0 02 ZEIDLER FOREST INDUSTRIES LTD.
CAN 0712 ALT 80.0 03 K.C.Z. TRANSPORT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
380417 ALBERTA LTD					
CAN	—	ALT		01	380417 ALBERTA LTD
CAN	0712	ALT	20.0	02	K.C.Z. TRANSPORT LTD
ZIEBART INTERNATIONAL CORP					
USA	—	USA		01	ZIEBART INTERNATIONAL CORP
USA	6799	QUE	100.0	02	ZIEBART CORPORATION
USA	—	USA	100.0	02	ZIEBART INVESTMENTS LTD
USA	1749	ONT	100.0	03	ZIEBART CANADA INC
1009349 ONTARIO LIMITED					
CAN	—	ONT		01	1009349 ONTARIO LIMITED
CAN	8121	ONT	100.0	02	THE TDL GROUP LTD/GROUPE TDL LTEE
CAN	4029	ONT	100.0	03	BARHAV DEVELOPMENTS LIMITED
LES MEUBLES POITRAS INC					
CAN	6239	QUE	49.9	INV	102899 CANADA LTEE
CAN	6216	QUE	49.9	INV	102900 CANADA LTEE
CAN	8611	QUE		01	LES MEUBLES POITRAS INC
103835 CANADA LTEE					
CAN	6216	QUE		01	103835 CANADA LTEE
CAN	3041	QUE	100.0	02	SOCIÉTÉ FINANCIÈRE R.L.M. LTEE
CAN	3041	QUE	10.0	02	ST-GERMAIN NISSAN LTEE
103956 CANADA LIMITED					
CAN	4022	BC		01	103956 CANADA LIMITED
CAN	4811	ONT	100.0	02	MACKIE'S VAN & STORAGE (NORTH BAY) LIMITED
CAN	4021	NWT	66.6	02	YELLOWKNIFE PROPERTIES LTD
105439 CANADA INC					
CAN	4022	QUE	41.4	INV	103274 CANADA INC
CAN	7631	QUE	11.9	INV	CLINIQUE DENTAIRE VILLES DES LAURENTIDES INC
CAN	6799	QUE		01	105439 CANADA INC
106130 CANADA INC					
CAN	6239	QUE		01	106130 CANADA INC
CAN	3022	QUE	100.0	02	FREINS ET EMBRAYAGES MAIR INC
CAN	3022	QUE	100.0	02	PIECES D'AUTO LIPE INC/LIPE EASTERN LIMITED
107414 CANADA INC					
CA?	—	QUE		01	107414 CANADA INC
CA?	0171	QUE	100.0	02	ADMINISTRATION GIORGIO (INTERNATIONAL) LTEE
CA?	0151	QUE	100.0	02	FERME BOVI-LACT INC
107469 CANADA INC					
CA?	2512	MAN	50.0	INV	GAEI INC
CA?	—	SAS	50.0	INV	JENSEN AND ASSOCIATES LTD
CA?	2512	SAS		01	107469 CANADA INC
108852 CANADA LTEE					
CA?	6239	QUE	50.0	INV	ARLED LTD
CA?	6239	QUE	50.0	INV	M & P CLARKE INVESTMENTS LTD
CA?	8699	BC		01	108852 CANADA LTEE
114512 CANADA INC					
CAN	6239	QUE		01	114512 CANADA INC
CAN	3021	QUE	63.0	02	AVIAMATIC INDUSTRIES INC
119806 CANADA INC					
CAN	6216	QUE		01	119806 CANADA INC
CAN	3021	QUE	37.0	02	AVIAMATIC INDUSTRIES INC
115109 CANADA INC					
CAN	6239	ONT		01	115109 CANADA INC
CAN	1611	QUE	60.0	02	COMDYE INC
115108 CANADA INC					
CAN	6216	ONT		01	115108 CANADA INC
CAN	1611	QUE	35.0	02	COMDYE INC
1156-1933 QUEBEC INC					
CAN	6229	QUE		01	1156-1933 QUEBEC INC
CAN	2532	QUE	100.0	02	ENGRENAGE PROVINCIAL INC/PROVINCIAL GEAR INC
CAN	3022	QUE	98.0	02	HENRY A CANTIN INC
115699 CANADA INC					
CAN	6239	QUE		01	115699 CANADA INC
CAN	6329	QUE	100.0	02	117219 CANADA INC
CAN	6329	QUE	100.0	02	PLANNED PROTECTION FOR MOTORISTS PPM INC
118280 CANADA INC					
CAN	6216	QUE		01	118280 CANADA INC
CAN	8611	QUE	95.4	02	LES INDUSTRIES DE LA RIVE SUD LTEE
DEU	4511	QUE	50.0	03	170342 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
FOURRURES MUDRY INC					
CAN	6216	QUE	50.0	INV	119625 CANADA INC
CAN	6216	QUE	50.0	INV	119626 CANADA INC
CAN	8698	QUE		01	FOURRURES MUDRY INC
A & C AMERICAN CHEMICALS LTD					
CAN	6239	QUE	50.0	INV	119838 CANADA INC
CAN	6216	QUE	50.0	INV	119839 CANADA INC
CAN	1739	QUE		01	A & C AMERICAN CHEMICALS LTD
HENRI LAFLAMME INC					
CAN	6216	ONT	48.8	INV	120034 CANADA LTEE
CAN	6239	QUE	48.8	INV	120035 CANADA LTEE
CAN	8411	QUE		01	HENRI LAFLAMME INC
120179 CANADA INC					
CAN	6239	QUE		01	120179 CANADA INC
CAN	8221	QUE	10.0	02	PARC MONT-LAVAL INC
CAN	1511	QUE	10.0	02	RECREATION PARC MONT LAVAL INC
120375 CANADA INC					
CAN	6239	ONT		01	120375 CANADA INC
CAN	3022	ONT	55.3	02	CANADIAN TRADE CORPORATION LIMITED
120374 CANADA INC					
CAN	6239	ONT		01	120374 CANADA INC
CAN	3022	ONT	44.6	02	CANADIAN TRADE CORPORATION LIMITED
123185 CANADA INC					
CAN	—	QUE		01	123185 CANADA INC
CAN	3619	QUE	62.5	02	GOULO MARKETING INC
GEVY INVESTMENTS INC					
CAN	6511	QUE		01	GEVY INVESTMENTS INC
CAN	3619	QUE	37.5	02	GOULO MARKETING INC
ABATTOIR DU NORD LTEE					
CAN	6216	QUE	50.0	INV	124178 CANADA INC
CAN	6216	QUE	50.0	INV	124188 CANADA INC
CAN	0153	QUE		01	ABATTOIR DU NORD LTEE
127433 CANADA INC.					
CAN	6239	QUE		01	127433 CANADA INC.
CAN	0153	QUE	100.0	02	DR-FIL INC
CAN	0153	QUE	50.2	03	LES VIANDES ET ALIMENTS OR-FIL (CANADA) INC
131517 ONTARIO LTD					
CA?	6216	ONT	50.0	INV	434056 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV	DARPEK HOLDINGS LIMITED
CAN	2212	ONT		01	131517 ONTARIO LTD
132064 CANADA LTD					
CAN	6216	ALT	4.3	INV	391762 ALBERTA INC
CAN	6499	ALT	3.2	INV	R.C. MUIR OPPORTUNITIES LTD
USA	6239	ALT		01	132064 CANADA LTD
138457 CANADA INC					
CAN	6216	QUE		01	138457 CANADA INC
CAN	6499	QUE	100.0	02	PERFECT OPTICAL HOLDINGS LTD
CAN	2621	QUE	50.0	03	PERFECT OPTICAL CORP/OPTIQUE PERFECT INC
138551 CANADA INC					
CAN	6239	ONT		01	138551 CANADA INC
CAN	8591	DNT	75.0	02	MONTFORT NOVELTIES LTD
138552 CANADA INC.					
CAN	6216	QUE		01	138552 CANADA INC.
CAN	8591	ONT	16.6	02	MONTFORT NOVELTIES LTD
139146 CANADA INC					
CAN	6123	QUE		01	139146 CANADA INC
CAN	6311	QUE	82.8	02	L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE
CAN	—	QUE	10.0	03	FONDEXCEL INC
143181 CANADA INC					
CAN	6239	QUE		01	143181 CANADA INC
CAN	2532	QUE	67.8	02	LES MACHINES CROWTHER/CROWTHER MACHINERY LTD
143179 CANADA INC					
CAN	6216	QUE		01	143179 CANADA INC
CAN	2532	QUE	25.4	02	LES MACHINES CRDWETHER/CRDWETHER MACHINERY LTD
1489408 NOVA SCOTIA LIMITED					
CAN	6239	NS		01	1489408 NOVA SCOTIA LIMITED
CAN	8581	NS	75.0	02	BONDA INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
J & J MARCOUX INC					
CA?	8591	QUE		01	J & J MARCOUX INC
CAN	8581	NS	25.0	02	BONDA INCORPORATED
150742 CANADA INC					
CAN	6216	QUE		01	150742 CANADA INC
CAN	6216	QUE	79.0	02	LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A
152503 CANADA INC					
CAN	6216	QUE		01	152503 CANADA INC
CAN	6216	QUE	21.0	02	LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A
154446 CANADA INC.					
CAN	—	ONT		01	154446 CANADA INC.
CAN	6239	ONT	100.0	02	AGNEW GROUP INC./GROUPE AGNEW INC
CAN	8722	QUE	100.0	03	CAMBRIAN FOOTWEAR INC./CHAUSSURES CAMBRIAN INC.
156419 CANADA INC					
CAN	6239	QUE		01	156419 CANADA INC
CAN	3192	QUE	100.0	02	IEC-HOLDEN INC
CAN	—	QUE	10.0	03	IRSI-INTERNATIONAL RAILWAY SUPPLY INC
158567 CANADA INC					
CAN	6499	QUE		01	158567 CANADA INC
CAN	3623	ONT	50.0	02	LOGISANTE INC
CAN	—	QUE	100.0	02	LES SYSTEMES PROXIMA LTEE
158750 B.C. LTD					
CAN	6216	BC		01	158750 B.C. LTD
CAN	8131	BC	75.0	02	73343 B.C. LTD
STATUS HOLDINGS LTD					
CAN	6239	BC		01	STATUS HOLDINGS LTD
CAN	8131	BC	25.0	02	73343 B.C. LTD
158858 CANADA INC					
CAN	6239	QUE		01	158858 CANADA INC
CAN	3511	QUE	89.9	02	SUPER ELECTRIC CO. (CANADA) LTD.
2685841 CANADA INC					
CAN	6239	QUE		01	2685841 CANADA INC
CAN	3511	QUE	10.0	02	SUPER ELECTRIC CO. (CANADA) LTD.
159116 CANADA INC					
CAN	6239	QUE		01	159116 CANADA INC
CAN	6499	QUE	66.7	02	LES PLACEMENTS SAGAN LIMITEE
SERGAL A.G.					
CHE	—	CHE		01	SERGAL A.G.
CAN	6499	QUE	33.3	02	LES PLACEMENTS SAGAN LIMITEE
113729 CANADA LTEE					
CAN	6216	QUE	5.9	INV:	161570 CANADA INC
CAN	—	QUE	50.0	INV:	AIR PRODUCTS INC
CAN	3192	QUE		01	113729 CANADA LTEE
1647-8430 QUEBEC INC					
CAN	6239	ONT	50.0	INV:	NAPET HOLDINGS INC
CAN	8521	QUE		01	1647-8430 QUEBEC INC
CAN	8521	QUE	48.9	02	CENTRE MANUFACTURIER CIE INC
165590 CANADA INC.					
CA?	6216	QUE	50.0	INV:	ORPAMOS INC
CA?	6499	QUE	50.0	INV:	SOGESTHIER LTEE
CA?	3621	QUE		01	165590 CANADA INC.
168427 CANADA INC					
CAN	6216	ONT	15.7	INV:	383699 ONTARIO LTD
CAN	6511	ONT	14.5	INV:	ROBERT C LANCASTER ENTERPRISES LTD
CAN	6216	ONT		01	168427 CANADA INC
168570 CANADA INC.					
CAN	4122	QUE	50.0	INV:	A.B.C. REHABILITATION DES RESEAUX D'AQUEDUC ET D'EGOUT (19
CAN	4122	QUE	50.0	INV:	SOCIETE D'ENTRETIEN DES RESEAUX D'AQUEDUC S.E.R.A INC.
CAN	4319	QUE		01	168570 CANADA INC.
168879 CANADA INC					
CAN	4029	ONT		01	168879 CANADA INC
CAN	6239	ONT	100.0	02	OTTAWA FIBRE INVESTMENTS INC
CAN	1511	ONT	100.0	03	OTTAWA FIBRE INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
169749 CANADA LTD.					
CAN	6239	ONT		01	169749 CANADA LTD.
CAN	3041	ONT	100.0	02	PINEWOOD MERCURY SALES LIMITED
CAN	3043	ONT	10.0	03	LTR MARKETING LTD
170341 CANADA INC					
CAN	6499	QUE		01	170341 CANADA INC
CAN	6216	QUE	100.0	02	90823 CANADA LTD
CAN	1739	QUE	99.9	03	G.H. CHEMICALS LTD/PRODUITS CHIMIQUES G.H. LTEE
174665 CANADA INC					
CAN	6239	QUE		01	174665 CANADA INC
CAN	4022	QUE	100.0	02	D'URFE PLAZA (1986) INC.
CAN	4021	QUE	100.0	03	AMOS DEVELOPMENT CORPORATION
175968 CANADA INC					
CAN	6239	QUE		01	175968 CANADA INC
CAN	8511	QUE	92.5	02	GENFOOT INC.
CAN	4021	QUE	100.0	03	159999 CANADA INC
176085 BRITISH COLUMBIA LTD					
CAN	4022	BC	32.5	INV:	KNDCMKMAROON HOLDINGS LTD
CAN	3022	BC	39.0	INV:	W R CHAPMAN AUTO ELECTRIC LIMITED
CAN	4011	BC		01	176085 BRITISH COLUMBIA LTD
176686 CANADA INC					
CAN	—	QUE	29.9	INV:	CANADIAN PENSION EQUITY & COMPANY NO. 1 LIMITED PARTNERSHI
CAN	6239	QUE	25.0	INV:	DUBADEE HOLDINGS INC
CAN	8511	QUE		01	176686 CANADA INC
176928 CANADA INC					
CAN	6239	QUE	7.6	INV:	92045 CANADA LTD.
CAN	6511	QUE	42.3	INV:	PERSAN MANAGEMENT INC./GESTION PERSAN INC.
CAN	0189	QUE		01	176928 CANADA INC
1851-2814 QUEBEC INC					
CAN	6239	QUE		01	1851-2814 QUEBEC INC
CAN	4491	QUE	66.6	02	A MIRON & FRERE INC
101059 CANADA LTEE					
CAN	6239	QUE		01	101059 CANADA LTEE
CAN	4491	QUE	33.3	02	A MIRON & FRERE INC
1947-4320 QUEBEC INC					
CAN	—	QUE		01	1947-4320 QUEBEC INC
CAN	0719	QUE	67.3	02	MALTRANS INC
HERMES INTERNATIONAL CARGO MANAGEMENT INC.					
CAN	5019	QUE		01	HERMES INTERNATIONAL CARGO MANAGEMENT INC.
CAN	0719	QUE	32.6	02	MALTRANS INC
231134 ALBERTA LTD					
CAN	6239	ALT		01	231134 ALBERTA LTD
CAN	3041	ALT	10.0	02	377685 ALBERTA LTD
CAN	3041	ALT	100.0	02	LAKWOOD CHEVROLET OLDSMOBILE LTD
2313-8084 QUEBEC INC					
CAN	6239	QUE		01	2313-8084 QUEBEC INC
CAN	8793	QUE	97.5	02	L. LAVIGNE LIMITEE
2313-8308 QUEBEC INC					
CAN	6239	QUE		01	2313-8308 QUEBEC INC
CAN	8793	QUE	2.4	02	L. LAVIGNE LIMITEE
2325-1804 QUEBEC INC					
CAN	6239	QUE	25.0	INV:	GESTION CTMA INC.
CAN	6499	QUE		01	2325-1804 QUEBEC INC
CAN	0112	QUE	100.0	02	LES CRUSTACES DES ILES INC
DURACO WINDOW INDUSTRIES (1979) LTD.					
CAN	4221	MAN	16.6	INV:	2417821 MANITOBA LTD
CAN	6499	MAN	16.6	INV:	ERBU INTERNATIONAL LTD.
CAN	1511	MAN		01	DURACO WINDOW INDUSTRIES (1979) LTD.
2429-3206 QUEBEC INC					
CAN	—	QUE		01	2429-3206 QUEBEC INC
CAN	0711	QUE	90.0	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE
GESTION FIL INC					
CAN	6216	QUE		01	GESTION FIL INC
CAN	0711	QUE	10.0	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE
TRIPLE RIM INVESTMENTS LTD					
CAN	6216	BC	35.0	INV:	243183 BRITISH COLUMBIA LTD
CAN	6216	BC	35.0	INV:	JAMA INVESTMENTS LTD
CAN	6499	BC		01	TRIPLE RIM INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

250 353 ONTARIO LIMITED
 CAN 7621 ONT 01 **250 353 ONTARIO LIMITED**
 CAN 7621 ONT 67.7 02 THE PARKDALE NURSING HOMES (1975) LIMITED

BELCREST (TORONTO) NURSING HOMES LTD.
 CAN 7621 ONT 01 **BELCREST (TORONTO) NURSING HOMES LTD.**
 CAN 7621 ONT 25.0 D 02 THE PARKDALE NURSING HOMES (1975) LIMITED

MARCHE ANDRE MARTEL INC.
 CAN 6511 QUE 12.1 INV: 2543-1263 QUEBEC INC
 CAN 6216 QUE 13.0 INV: 2760-3182 QUEBEC INC
 CAN 8411 QUE 01 **MARCHE ANDRE MARTEL INC.**

2545-8720 QUEBEC INC
 CAN 6239 QUE 50.0 INV: PLACEMENTS J.G. ARCHAMBAULT LTEE
 CAN 6239 QUE 50.0 INV: PLACEMENTS LOUIS CHAMBERLAND LTEE
 CAN 3581 QUE 01 **2545-8720 QUEBEC INC**

2549-4428 QUEBEC INC
 CAN 6239 QUE 01 **2549-4428 QUEBEC INC**
 CAN 8411 QUE 100.0 02 ALIMENTATION A. LAMONTAGNE INC
 CAN 8412 QUE 100.0 02 ALIMENTATION J.P.S. INC

261060 ONTARIO INC
 CAN 6799 ONT 01 **261060 ONTARIO INC**
 CAN 6229 ONT 100.0 02 ROY A. MORDEN MANAGEMENT LIMITED
 CAN 6216 ONT 81.5 03 111882 ONTARIO LIMITED

2621-9386 QUEBEC INC.
 CAN 6216 QUE 01 **2621-9386 QUEBEC INC.**
 CAN 8111 QUE 50.0 02 CLAUDE & MARCEL MARTIN INC

2621-9394 QUEBEC INC.
 CAN 6216 QUE 01 **2621-9394 QUEBEC INC.**
 CAN 8111 QUE 40.9 D 02 CLAUDE & MARCEL MARTIN INC

2628-9330 QUEBEC INC
 CAN — QUE 39.0 INV: CONSTRUCTION UNI INC
 CAN — QUE 2.5 INV: GROUPE TENOR
 CAN 7621 QUE 01 **2628-9330 QUEBEC INC**

263787 ALBERTA LTD
 CAN 6239 ALT 01 **263787 ALBERTA LTD**
 CAN 2299 ALT 82.3 02 HARPERS METALS LTD

I.K.G. HOLDINGS LTD
 CAN 6216 ALT 01 **I.K.G. HOLDINGS LTD**
 CAN 2299 ALT 17.6 D 02 HARPERS METALS LTD

273149 ONTARIO LIMITED
 CA? 6619 ONT 10.3 INV: CAMPBELL WYMAN AVER LTD
 CAN 4012 ONT 10.3 INV: WAYNE STAHL GENERAL CONTRACTORS LIMITED
 CAN 4021 ONT 01 **273149 ONTARIO LIMITED**

PRINGLE'S POWER SWIVEL SERVICE LTD
 CAN 6216 ALT 25.0 INV: 274391 ALBERTA LTD
 CAN 6239 ALT 25.0 INV: 274534 ALBERTA LTD
 CAN 8799 ALT 01 **PRINGLE'S POWER SWIVEL SERVICE LTD**

2757311 CANADA INC
 CAN 3021 NB 01 **2757311 CANADA INC**
 CAN 3192 NB 96.9 02 EASTERN INDUSTRIAL & MARINE LTD
 CAN 4299 NB 100.0 02 MFM WELDCO LTD

KING FODK (CANADA) HOLDINGS LTD.
 CA? 6499 ONT 50.0 INV: 277158 ONTARIO LIMITED
 CA? — ONT 50.0 INV: CORDERO INC
 CAN 4022 ONT 01 **KING FODK (CANADA) HDLOINGS LTD.**

2793750 CANADA INC
 CAN — QUE 01 **2793750 CANADA INC**
 CAN 0313 QUE 100.0 02 OSCAR POULIN & FILS LTEE
 CAN — QUE 100.0 02 LES PLACEMENTS J.J. PIERRE POULIN INC

280458 B.C. LIMITED
 CAN 6239 BC 01 **280458 B.C. LIMITED**
 CAN 2299 BC 100.0 02 PACIFIC METALS LTD
 CAN 8111 BC 10.0 D 03 LOTZKAR RESTAURANTS LTD

PROUDFOOT MOTELS LIMITED
 USA 6216 ONT 16.6 INV: 280748 ONTARIO LIMITED
 USA 6216 DNT 27.7 INV: DRUMQUIN-DAK HOLDINGS LIMITED
 CAN 8021 ONT 01 **PROUDFOOT MOTELS LIMITED**

2811065 MANITOBA LTD
 CAN — MAN 01 **2811065 MANITOBA LTD**
 CAN 4511 MAN 99.9 02 PERIMETER AVIATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2811065 MANITOBA LTD. (CDNT)
 CAN 4511 MAN 100.0 03 PERIMETER AIRLINES (INLAND) LTD.

2847-1100 QUEBEC INC
 CAN 6239 QUE 01 **2847-1100 QUEBEC INC**
 CAN 8219 QUE 100.0 02 HIPPODROME BLUE BONNETS INC
 CAN 5511 QUE 10.0 D 03 IMPRIMERIE EXPERTA INC

298605 ONTARIO LIMITED
 CAN 6216 ONT 01 **298605 ONTARIO LIMITED**
 CAN 4021 MAN 100.0 02 DEE PEE GEE HOLDINGS LTD
 CAN 4022 MAN 36.9 O 02 EMPIRE RADIO AND AUTO SUPPLY LTD

3I GROUP PLCC21 8715
 GBR — GBR 01 **3I GROUP PLCC21 8715**
 GBR — GBR 100.0 02 3I INTERNATIONAL HOLDINGS
 GBR — ONT 100.0 03 INVESTORS IN INDUSTRY (CANADA) LTD

NATIONAL QUICK FREEZE & PRODUCE LTD
 CAN 4022 ALT 01 **NATIONAL QUICK FREEZE & PRDDUCE LTD**
 CAN 6799 ALT 10.0 D 02 301475 ALBERTA LTD
 CAN 6123 ALT 10.0 D 02 CHUM EQUITIES LTD

307117 ONTARIO LIMITED
 CAN 6216 ONT 33.3 INV: BRITH HOLDINGS LIMITED
 CAN 6216 ONT 33.3 INV: JOLOYD INVESTMENTS LIMITED
 CAN 6129 ONT 01 **307117 ONTARIO LIMITED**

314441 ONTARIO LTD
 CA? 6239 ONT 01 **314441 ONTARIO LTD**
 CA? 8111 ONT 80.0 02 438346 ONTARIO LTD

K.C.R. INVESTMENTS LTD
 CA? 6491 ONT 01 **K.C.R. INVESTMENTS LTD**
 CA? 8111 ONT 10.0 D 02 438346 ONTARIO LTD

315163 ALBERTA LTD
 CAN 6499 ALT 01 **315163 ALBERTA LTD**
 CAN 4511 ALT 73.9 02 47851 ALBERTA LTD

315147 ALBERTA LTD
 CAN 6216 ALT 01 **315147 ALBERTA LTD**
 CAN 4511 ALT 26.0 D 02 47851 ALBERTA LTD

KIPP SCOTT PONTIAC BUICK LTD
 CAN — ALT 0.2 INV: SCOTTSTVILLE HDLDINGS INC
 CAN 3041 ALT 01 **KIPP SCOTT PONTIAC BUICK LTD**
 CA? 8919 ALT 10.0 D 02 333248 ALBERTA LTD

335839 ONTARIO LIMITED
 CAN 4021 ONT 25.0 INV: MARSICA HOLDINGS LIMITED
 CAN 6229 ONT 25.0 INV: SPOLETO INVESTMENTS LIMITED
 CAN — ONT 01 **335839 ONTARIO LIMITED**

BUY-LOW FOODS LTD
 CAN 6216 BC 48.5 INV: 337300 BC LIMITED
 CA? 6216 BC 24.2 INV: 337301 BC LIMITED
 CAN 8411 BC 01 **BUY-LOW FOODS LTD**

338147 ONTARIO LTD.
 CAN 6499 ONT 01 **338147 ONTARIO LTD.**
 CAN 6499 ONT 100.0 02 EMBASSY INDUSTRIAL PRODUCTS LTD.
 CAN 6499 ONT 100.0 03 131219 ONTARIO LIMITED

340046 ONTARIO INC.
 CAN 6499 ONT 50.0 INV: BRENDDED HOLDINGS LTD.
 CAN 6499 ONT 50.0 INV: KARTAL HOLDINGS LTD.
 CAN 6123 ONT 01 **340046 ONTARIO INC.**

BONWELL INVESTMENTS LIMITED
 CAN 6216 ONT 29.0 INV: 342806 ONTARIO LIMITED
 CAN 4011 DNT 33.3 INV: CARHAM DEVELOPMENT CORP
 CAN 4011 DNT 01 **BONWELL INVESTMENTS LIMITED**

352026 ONTARIO LIMITED
 CAN 6216 DNT 01 **352026 ONTARIO LIMITED**
 CAN 4012 ONT 100.0 02 INTERNORTH CONSTRUCTION COMPANY LIMITED
 CAN 4319 ONT 100.0 03 INTERNRATH CONSTRUCTION ONTARIO LIMITED

352952 BRITISH COLUMBIA LTD.
 CAN 4021 BC 01 **352952 BRITISH COLUMBIA LTD.**
 CAN 0189 BC 100.0 02 G & H MARKETING ENTERPRISE LTD
 CAN — BC 10.0 D 03 OODLES DAILY FOOD LTD

ALDA INSTRUMENTS LTD
 CAN 6129 ONT 33.3 INV: 358072 ONTARIO LTD
 CAN 6499 ONT 33.3 INV: WELFRED HOLDINGS LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

ALDA INSTRUMENTS LTD. (CDNT)

CAN 2621 ONT 01 ALDA INSTRUMENTS LTD

358097 ONTARIO LIMITED

CA? 3043 ONT 50.0 INV: 338572 ONTARIO LIMITED
 CA? 4021 ONT 50.0 INV: ELM MANAGEMENT LIMITED
 CA? 4021 ONT 01 358097 ONTARIO LIMITED

364581 ONTARIO LIMITED

CAN 6239 ONT 01 364581 ONTARIO LIMITED
 CAN 4021 ONT 100.0 02 536193 ONTARIO LIMITED
 CAN 4231 ONT 100.0 02 ANTAMEX INC.

379071 B.C. LIMITED

CAN 6216 BC 01 379071 B.C. LIMITED
 CAN 6239 BC 100.0 02 228091 B.C. LIMITED
 CAN 0711 BC 100.0 03 GORMAN BROS LUMBER LTD

381239 ALBERTA LTD.

CAN 2532 ALT 21.8 INV: IARSA INVESTMENTS LTD
 CAN 6511 DNT 11.3 INV: MIANO INVESTMENT MANAGEMENT LTD
 CAN 4021 ALT 01 381239 ALBERTA LTD.

381394 ONTARIO LIMITED

CAN — ONT 01 381394 ONTARIO LIMITED
 CAN — ONT 49.0 D 02 404942 ONTARIO LIMITED
 CAN 6799 ONT 100.0 02 RENT-AN-EXECUTIVE LIMITED

389077 ONTARIO LIMITED

CA? — ONT 50.0 INV: 389076 ONTARIO LIMITED
 CA? 6511 DNT 50.0 INV: 389125 ONTARIO LIMITED
 CA? 8111 ONT 01 389077 ONTARIO LIMITED

389860 ONTARIO LIMITED

CA? 6499 ONT 01 389860 ONTARIO LIMITED
 CA? 4021 ONT 100.0 02 WOODLAKE MOTORS INC
 CAN 3041 ONT 20.0 D 03 DINGWALL FORD SALES LTD

391426 ONTARIO INC

CA? 4022 ONT 01 391426 ONTARIO INC
 CA? 3041 ONT 66.6 02 SAULT CENTURY MOTORS LIMITED

440584 ONTARIO LIMITED

CA? 6499 ONT 01 440584 ONTARIO LIMITED
 CA? 3041 ONT 33.3 D 02 SAULT CENTURY MOTORS LIMITED

397081 ONTARIO LIMITED

CAN 6216 DNT 50.0 INV: 397000 ONTARIO LIMITED
 CAN 6229 DNT 50.0 INV: MAN WAH LIMITED
 CAN 8111 ONT 01 397081 ONTARIO LIMITED

419215 ONTARIO LIMITED

CAN 6239 ONT 50.0 INV: 418218 ONTARIO LIMITED
 CAN 4029 ONT 50.0 INV: 426034 ONTARIO LIMITED
 CAN 6499 ONT 01 419215 ONTARIO LIMITED

428343 ALBERTA LIMITED

CAN — ALT 01 428343 ALBERTA LIMITED
 CAN 6239 ALT 65.0 02 TERRY LEE HOLDINGS LTD
 CAN 3041 ALT 0.0 A 03 MCKAY PONTIAC BUICK (1979) LTD

430030 ONTARIO INC

CAN 6239 ONT 01 430030 ONTARIO INC
 CAN 8121 ONT 66.6 02 CAN-SKILLET SYSTEMS INC.

391369 ONTARIO LIMITED

CAN 6239 ONT 01 391369 ONTARIO LIMITED
 CAN 8121 ONT 33.3 D 02 CAN-SKILLET SYSTEMS INC.

43375 SASKATCHEWAN LTD.

CAN 4021 SAS 50.0 INV: HALMA CONSTRUCTION LTD.
 CA? — SAS 50.0 INV: SASKATOON COIN CAR WASH LTD
 CAN — SAS 01 43375 SASKATCHEWAN LTD.

VICTORIAN BRASS WORKS LIMITED

CAN 6216 ONT 50.0 INV: 436248 ONTARIO LIMITED
 CAN 6499 ONT 50.0 INV: 474962 ONTARIO LIMITED
 CAN 2123 ONT 01 VICTORIAN BRASS WORKS LIMITED

439786 ONTARIO LIMITED

CA? 3212 ONT 01 439786 ONTARIO LIMITED
 CAN 3211 ONT 50.0 D 02 PILOTE MARKETING INC
 CA? 1521 ONT 100.0 02 TRENT RUBBER SERVICES INC

440161 ONTARIO LTD

CA? 6499 ONT 50.0 INV: C. SEGAL INVESTMENTS LTD
 CA? 6499 ONT 50.0 INV: VALLEY MILL INVESTMENTS LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

440161 ONTARIO LTD. (CONT)

CA? 4011 ONT 01 440161 ONTARIO LTD

696333 ONTARIO LIMITED

CAN 6216 ONT 50.0 INV: 440551 ONTARIO LIMITED
 CAN 6239 ONT 50.0 INV: COLEESHAU HOLDINGS INC
 CAN 0142 DNT 01 696333 ONTARIO LIMITED

ROYAL ALEXANDER FARMS LTD

CAN 6216 ONT 50.0 INV: 442541 ONTARIO LTD
 CAN 4021 ONT 50.0 INV: DALYSAN HOLDINGS LTD
 CAN 4011 ONT 01 ROYAL ALEXANDER FARMS LTD

452838 ONTARIO LIMITED

CAN 6216 DNT 01 452838 ONTARIO LIMITED
 CAN 2111 QUE 52.0 02 PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

452839 ONTARIO LIMITED

CAN 6239 ONT 01 452839 ONTARIO LIMITED
 CAN 2111 QUE 48.0 D 02 PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

453294 ONTARIO INC

CAN 6499 ONT 01 453294 ONTARIO INC
 CAN 6499 ONT 10.0 D 02 BLAIR SMALL BUSINESS DEVELOPMENT CORPORATION
 CAN — ONT 10.0 D 02 WINDERMERE ISLAND RESORT CORPORATION

458335 ONTARIO LTD.

CAN 6216 DNT 01 458335 ONTARIO LTD.
 CAN 5019 ONT 55.5 02 HENRY WEINER LIMITED

478893 ONTARIO LTD

CAN 6499 ONT 01 478893 ONTARIO LTD
 CAN 5019 ONT 22.2 D 02 HENRY WEINER LIMITED

458628 ONTARIO INC

CAN 0431 ONT 2.8 INV: AARON METZGER LIMITED
 CAN 0151 ONT 2.8 INV: NU-SWINE LTD
 CAN 0154 ONT 01 458628 ONTARIO INC

460994 ONTARIO LIMITED

CAN 6216 ONT 01 460994 ONTARIO LIMITEE
 CAN 4329 ONT 100.0 02 FEDERATED BUILDING MAINTENANCE COMPANY LIMITED
 CAN — DNT 51.0 03 DORCHESTER PROPERTY MANAGEMENT LIMITED

462579 ONTARIO LIMITED

CAN 4922 ONT 50.0 INV: J R D MANAGEMENT LIMITED
 CAN 6799 ONT 50.0 INV: MALORON COMMUNICATIONS LTD
 CAN 3581 ONT 01 462579 ONTARIO LIMITED

465298 ALBERTA LTD

CAN 6216 ALT 01 465298 ALBERTA LTD
 CAN 1031 ALT 100.0 02 VECTOR ENERGY INC
 CAN 1031 ALT 100.0 03 VULCAN HYDRDCARBONS INC

471128 ONTARIO LTD

CAN 6216 ONT 01 471128 ONTARIO LTD
 CAN 8791 ONT 75.0 02 SPORTING LIFE INC

471129 ONTARIO LTD

CAN 6216 DNT 01 471129 ONTARIO LTD
 CAN 8791 ONT 25.0 D 02 SPORTING LIFE INC

RAMMGRAPH LIMITED

CAN 6216 ONT 50.0 INV: 476586 ONTARIO LTD
 CAN 6239 ONT 50.0 INV: 476587 ONTARIO LTD
 CAN 5511 ONT 01 RAMMGRAPH LIMITED

486989 ONTARIO LTD

CAN 6239 DNT 01 486989 ONTARIO LTD
 CAN 2281 ONT 63.0 02 PATTERSON TOOLS LTD

DECOVICH TOOLS INC

CA? — ONT 01 DECOVICH TOOLS INC
 CAN 2281 ONT 37.0 D 02 PATTERSON TOOLS LTD

TRAPLAN HOLDINGS LIMITED

CAN 6229 ONT 37.4 INV: 104 SOMERSET APARTMENTS BRANTFORD LTD
 CAN 2289 ONT 25.0 INV: 489095 ONTARIO LIMITED
 CAN 6229 ONT 01 TRAPLAN HOLDINGS LIMITED

492931 ONTARIO LTD

USA — ONT 01 492931 ONTARIO LTD
 USA — ONT 100.0 02 ACCOUNT DATA CORPORATION LTD
 USA — ONT 100.0 02 CTM-MICRO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIÉTÉ
495792 ONTARIO LIMITED					
CAN	—	ONT	17.7	INV	JAMES W BARCLAY FAMILY TRUST
CAN	6216	ONT		01	495792 ONTARIO LIMITED
CAN	4012	ONT	70.0	02	BARCLAY CONSTRUCTION HAMILTON LIMITED
JAMES W BARCLAY FAMILY TRUST					
CAN	—	ONT		01	JAMES W BARCLAY FAMILY TRUST
CAN	6216	ONT	17.7 D	02	495792 ONTARIO LIMITED
CAN	4012	ONT	30.0 D	02	BARCLAY CONSTRUCTION HAMILTON LIMITED
499147 CANADA LTD					
CAN	4011	ONT		01	499147 CANADA LTD
CAN	—	ONT	100.0	02	113277 CANADA LIMITED
CAN	6799	ONT	100.0	03	RENAISSANCE LEISURE GROUP INC
506913 ONTARIO LIMITED					
CAN	4022	ONT		01	506913 ONTARIO LIMITED
CAN	6123	ONT	100.0	02	NIAGARA UNIVERSAL MOTOR LODGE LTD
CAN	8011	ONT	100.0	02	PILLAR AND POST LIMITED
514210 ONTARIO INC					
CAN	—	ONT		01	514210 ONTARIO INC
CAN	—	ONT	100.0	02	THE MEDI-DENT SERVICE INC.
CAN	—	ONT	100.0	02	NABEL FINANCE CO LTD
514674 ONTARIO LIMITED					
CAN	6216	DNT		01	514674 ONTARIO LIMITED
CAN	0713	DNT	100.0	02	MASON WINDOWS LIMITED
CAN	0711	ONT	100.0	03	PINEAL LAKE LUMBER COMPANY LIMITED
529947 ONTARIO LIMITED					
CAN	6239	ONT		01	529947 ONTARIO LIMITED
CAN	4221	ONT	100.0	02	GEORGE AND ASMUSSEN LIMITED
CAN	4011	ONT	100.0	02	MASCON LIMITED (DNT)
530583 ONTARIO LIMITED					
CAN	6239	ONT		01	530583 ONTARIO LIMITED
CAN	3041	DNT	51.0	02	ROY NICHOLS MOTORS LIMITED
530582 ONTARIO LIMITED					
CAN	6499	ONT		01	530582 ONTARIO LIMITED
CAN	3041	ONT	48.9 D	02	ROY NICHOLS MOTORS LIMITED
531542 ONTARIO INC					
CAN	6239	ONT		01	531542 ONTARIO INC
CAN	4211	ONT	100.0	02	MORRISON ENGINEERING LIMITED
CAN	2289	ONT	100.0	02	MORRISON FABRICATIONS LIMITED
F & H PLASTICS LIMITED					
CAN	6216	ONT	50.0	INV	532299 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV	532311 ONTARIO LIMITED
CAN	1511	DNT		01	F & H PLASTICS LIMITED
532667 ONTARIO LIMITED					
CAN	6239	DNT		01	532667 ONTARIO LIMITED
CAN	2621	ONT	100.0	02	NATIONAL FIRE EQUIPMENT LIMITED
CAN	—	ONT	100.0	03	CHIDLW FIRE PROTECTION EQUIPMENT (1975) LIMITED
532845 ALBERTA INC					
CAN	—	ALT		01	532845 ALBERTA INC
CAN	1011	ALT	48.8 A	02	DYNEX PETROLEUM LTD
CAN	2299	ALT	100.0	03	DYNEX ENERGY INC
534119 ONTARIO CORPORATION					
CAN	6239	ONT		01	534119 ONTARIO CORPORATION
CAN	3041	ONT	100.0	02	CONDIE PONTIAC BUICK LTD
CAN	5911	ONT	100.0	03	681132 ONTARIO LIMITED
534402 ONTARIO INC					
CAN	6239	ONT		01	534402 ONTARIO INC
CAN	4022	ONT	100.0	02	SAM LAND CONSTRUCTION LTD
CAN	4011	DNT	50.0 D	03	240091 REALTY LIMITED
534646 ONTARIO LIMITED					
CAN	6216	ONT		01	534646 ONTARIO LIMITED
CAN	5011	DNT	100.0	02	TITLE DISTRIBUTING LIMITED
CAN	8731	DNT	100.0	02	TITLE STORES LIMITED
CANADA HAY PROCESSDRS INC					
CA?	—	ALT	50.0	INV	534733 ALBERTA LTD
USA	—	USA	50.0	INV	RANCHO CUCAMONGA
USA	—	ALT		01	CANADA HAY PROCESSDRS INC
535279 ONTARIO INC					
CAN	6239	ONT		01	535279 ONTARIO INC
CAN	3021	DNT	58.9	02	HARTFORD TECHNOLOGY LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HARPER IMPORTING CO.					
USA	—	USA		01	HARPER IMPORTING CO.
CAN	3021	ONT	30.9 D	02	HARTFORD TECHNOLOGY LTD
A. HOLLIDAY & COMPANY INC					
CA?	6239	ONT	44.0	INV	541609 ONTARIO INC
CAN	6239	ONT	36.0	INV	541610 ONTARIO INC
CA?	0189	ONT		01	A. HOLLIDAY & COMPANY INC
546103 ONTARIO LIMITED					
CAN	6239	ONT		01	546103 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	JOHN WHEELWRIGHT LTD
CAN	—	ONT	10.0 D	03	862559 ONTARIO LIMITED
555911 ONTARIO LIMITED					
CAN	—	ONT		01	555911 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	I.H.S. RESOURCES LIMITED
CAN	8919	BC	100.0	02	STRASLER HOLDINGS INC
NOLL AND THOMPSON EQUIPMENT LTD					
CAN	—	SAS	19.8	INV	558858 SASKATCHEWAN LTD
CAN	—	SAS	19.8	INV	558859 SASKATCHEWAN LTD
CAN	2532	SAS		01	NOLL AND THOMPSON EQUIPMENT LTD
559292 ONTARIO LTD					
CAN	—	ONT		01	559292 ONTARIO LTD
CAN	3621	ONT	100.0	02	NETRON INC
CAN	—	ONT	100.0	03	ARTIGEN TECHNOLOGIES INC
559793 ONTARIO INC					
CAN	6216	ONT		01	559793 ONTARIO INC
CAN	3041	ONT	68.1	02	WELLINGTON MOTORS LIMITED
590168 ONTARIO INC					
CAN	6216	ONT		01	590168 ONTARIO INC
CAN	3041	ONT	28.5 D	02	WELLINGTON MOTORS LIMITED
561309 ONTARIO LTD					
CAN	6216	ONT	50.0	INV	478301 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV	MCGURN HOLDINGS LIMITED
CAN	6239	ONT		01	561309 ONTARIO LTD
562230 ONTARIO INC					
CAN	—	ONT	33.3	INV	G.W. LINE CHILDREN'S TRUST
CAN	6239	ONT		01	562230 ONTARIO INC
CAN	3212	ONT	100.0	02	G.W. LINE LTD
562794 ONTARIO LTD					
CAN	6239	ONT		01	562794 ONTARIO LTD
CAN	—	DNT	100.0	02	753505 ONTARIO LTD
CAN	3041	ONT	100.0	02	COURTESY CHEV GEO OLDS LTD
566631 ONTARIO LIMITED					
CAN	6239	ONT		01	566631 ONTARIO LIMITED
CAN	2212	ONT	75.0	02	ETOBICOKE IRONWORKS LTD
BLUE CORP. HOLDINGS INC					
CAN	—	ONT		01	BLUE CORP. HOLDINGS INC
CAN	2212	ONT	25.0 D	02	ETOBICOKE IRONWORKS LTD
584550 ONTARIO LIMITED					
CAN	6239	ONT		01	584550 ONTARIO LIMITED
CAN	2231	ONT	10.0 D	02	PLAZA ELECTRO-PLATING LIMITED
CAN	3021	ONT	100.0	02	PLAZA FIBERGLAS MANUFACTURING LIMITED
BRADIA PROPERTIES LTD					
CA?	6239	BC	48.1	INV	60-40 INVESTMENTS LTD
CA?	6216	BC	48.1	INV	ATKDRP VENTURES LTD
CA?	5511	BC		01	BRADIA PROPERTIES LTD
THE 600 GROUP PLC					
GBR	—	GBR		01	THE 600 GROUP PLC
GBR	—	GBR	100.0	02	THE 600 GROUP (OVERSEAS) P.L.C
GBR	2532	ONT	100.0	03	600 GROUP EQUIPMENT LIMITED
605529 ONTARIO LIMITED					
CAN	6239	ONT		01	605529 ONTARIO LIMITED
CAN	8799	ONT	100.0	02	HAKIM OPTICAL LABORATORY LTD
CAN	6499	ONT	99.9	03	HAKIM PROPERTIES ONE INC
60889 MANITOBA LTD					
CAN	6239	MAN		01	60889 MANITOBA LTD
CAN	6499	MAN	100.0	02	A.L. INDUSTRIES LTD
CAN	4021	MAN	10.0 D	03	WAIL INVESTMENTS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
608898 ONTARIO LIMITED					
CAN	6239	ONT		01	608898 ONTARIO LIMITED
CAN	4232	ONT	99.9	02	S.W. FLEMING LIMITED
FLEMING FAMILY TRUST					
CAN	—	ONT		01	FLEMING FAMILY TRUST
CAN	4232	DNT	0.0	02	S.W. FLEMING LIMITED
SIFFARI JEWELLERY CO LIMITED					
CAN	6499	ONT	20.0	INV.	629826 ONTARIO LTD
CAN	6499	ONT	20.0	INV.	MLM HOLDINGS LTD
CAN	8692	ONT		01	SIFFARI JEWELLERY CO LIMITED
642230 ONTARIO LIMITED					
CAN	6239	ONT		01	642230 ONTARIO LIMITED
CAN	4489	ONT	100.0	02	CORNELIUS HOLDINGS INC
CAN	8693	ONT	100.0	03	CORNELIUS INDUSTRIES INC
64449 MANITOBA LIMITED					
CAN	6239	MAN		01	64449 MANITOBA LIMITED
CAN	3041	MAN	51.0	02	PARKSIDE FORD SALES LIMITED
CAROLIMA CORPORATION					
CAN	—	MAN		01	CAROLIMA CORPORATION
CAN	3041	MAN	49.0	02	PARKSIDE FORD SALES LIMITED
661067 ONTARIO LTD					
CAN	—	ONT		01	661067 ONTARIO LTD
CAN	2621	ONT	78.7	02	134664 CANADA LIMITED
CA?	3539	ONT	33.0	03	BRIDGE INTEGRATED TECHNOLOGIES INC
673880 ONTARIO LIMITED					
CAN	—	ONT	50.0	INV.	437338 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV.	TORMINA CONSTRUCTION LIMITED
CAN	4011	ONT		01	673880 ONTARIO LIMITED
691787 ONTARIO LIMITED					
CAN	—	ONT		01	691787 ONTARIO LIMITED
CAN	3041	ONT	69.9	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC
929542 ONTARIO LIMITED					
CAN	—	ONT		01	929542 ONTARIO LIMITED
CAN	3041	ONT	30.0	02	AGINCOURT CHRYSLER PLYMOUTH MDTDRS INC
89645 ALBERTA LTD					
CA?	6799	ALT	29.1	INV.	UNIFOR RESOURCE SERVICES LTD
CAN	8111	ALT		01	89645 ALBERTA LTD
CAN	—	ALT	100.0	02	ADVANCED MODULAR PORTABLE BUILDINGS LTD
702303 ONTARIO LIMITED					
CAN	—	ONT		01	702303 ONTARIO LIMITED
CAN	6216	ONT	35.2	02	702303 ONTARIO INC
CAN	6239	ONT	10.0	02	723960 ONTARIO LIMITED
728753 ONTARIO LIMITED					
CAN	—	ONT		01	728753 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	JONAND HOLDINGS INC
CAN	3111	ONT	100.0	03	AIRCRAFT APPLIANCES & EQUIPMENT LIMITED
777200 ONTARIO LIMITED					
CAN	4022	ONT	27.7	INV.	SARNIA CONSTRUCTION LTD
CAN	6239	ONT		01	777200 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	AIRNAS DEVELOPMENTS LTD
78032 HOLDINGS LTD					
CAN	6239	BC	10.0	INV.	M.R.T. INVESTMENTS LTD.
CAN	6239	BC		01	78032 HOLDINGS LTD
CAN	5511	BC	94.4	02	COLLEGE PRINTERS LTD
80080 CANADA LTD					
CAN	6239	QUE		01	80080 CANADA LTD
CAN	4021	QUE	100.0	02	119987 CANADA INC
CAN	0839	QUE	100.0	02	TYE-SIL CORPORATION LTEE
80237 CANADA INC					
CAN	6216	ONT		01	80237 CANADA INC
CAN	6239	ONT	100.0	02	JAGRAMSTEF HOLDINGS (CANADA) LTD
CAN	5019	QUE	100.0	03	CANPARK SERVICES LTD/LES SERVICES CANPARC LTEE
80761 CANADA LTD					
CAN	6499	QUE	50.0	INV.	LITHFAM HOLDINGS INC
CAN	6239	QUE	50.0	INV.	SCHNAPPER HOLDINGS INC
CAN	8581	QUE		01	80761 CANADA LTD
CENTRE SPORTIF PALLADIUM INC					
CAN	6216	QUE	37.5	INV.	105121 CANADA INC
CAN	6511	QUE	15.6	INV.	80783 CANADA LTEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CENTRE SPORTIF PALLADIUM INC. (CONT)					
CAN	8221	QUE		01	CENTRE SPORTIF PALLADIUM INC
820536 ONTARIO INC.					
CAN	6216	ONT		01	820536 ONTARIO INC.
CAN	2281	ONT	71.4	02	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED
RIPFAM HOLDINGS INC.					
CAN	6239	ONT		01	RIPFAM HOLDINGS INC.
CAN	2281	ONT	28.5	02	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED
82212 CANADA LTD					
CAN	4022	SAS		01	82212 CANADA LTD
CAN	3041	SAS	100.0	02	CRESTVIEW CHRYSLER DODGE LTD
CAN	8722	SAS	10.0	03	SCOTT-ALAN CLOTHES LTD
82893 ONTARIO LTD					
CA?	6239	ONT	50.0	INV.	466108 ONTARIO LIMITED
CA?	6239	ONT	50.0	INV.	466109 ONTARIO LIMITED
CA?	3043	ONT		01	82893 ONTARIO LTD
832689 ONTARIO LIMITED					
CAN	6216	ONT		01	832689 ONTARIO LIMITED
CAN	3041	ONT	80.0	02	415841 ONTARIO LIMITED
832688 ONTARIO LIMITED					
CAN	6216	ONT		01	832688 ONTARIO LIMITED
CAN	3041	ONT	10.0	02	415841 ONTARIO LIMITED
83859 CANADA LTEE					
CAN	6216	QUE		01	83859 CANADA LTEE
CAN	6511	QUE	75.2	02	1308-1864 QUEBEC INC
97248 CANADA INC					
CA?	6499	QUE		01	97248 CANADA INC
CAN	6511	QUE	15.0	02	1308-1864 QUEBEC INC
84919 ONTARIO LIMITED					
CAN	—	ONT		01	84919 ONTARIO LIMITED
CAN	—	ONT	100.0	02	298795 ONTARIO LIMITED
CAN	5514	ONT	80.0	02	FRENCH COMMERCIAL PUBLICATIONS LIMITED
856060 ONTARIO LIMITED					
CAN	6216	ONT		01	856060 ONTARIO LIMITED
CAN	0163	ONT	81.8	02	SEAFORTH CREAMERY INC
164927 CANADA INC					
CAN	6216	QUE		01	164927 CANADA INC
CAN	0163	ONT	18.1	02	SEAFORTH CREAMERY INC
FRANCIS SPORTWEAR LTD.					
CA?	6216	QUE	25.0	INV.	86165 CANADA LTD/ 86165 CANADA LTEE
CA?	6216	ONT	25.0	INV.	TOBMAN HOLDINGS LTD
CAN	8531	QUE		01	FRANCIS SPORTWEAR LTD.
868929 ONTARIO LIMITED					
CAN	6216	ONT		01	868929 ONTARIO LIMITED
CAN	0163	ONT	100.0	02	ROSEN DAIRY PRODUCTS LIMITED
CAN	0211	ONT	10.0	03	ALLBEVCD LIMITED
TRACEY ANN MANUFACTURING LTD.					
CA?	6499	ONT	37.5	INV.	87439 CANADA LTD.
CA?	6499	ONT	37.5	INV.	87879 CANADA LTD
CA?	8531	QUE		01	TRACEY ANN MANUFACTURING LTD.
88050 CANADA LTEE					
CAN	6239	QUE		01	88050 CANADA LTEE
CAN	6239	QUE	90.0	02	GROUPE T.S. INC
CAN	6619	QUE	100.0	03	TECHNISOL INC
LES DISTRIBUTEURS AMSTAN LTEE/AMSTAN DISTRIBUTORS LTD					
CAN	6216	QUE	50.0	INV.	88481 CANADA LTEE
CAN	6216	QUE	50.0	INV.	88482 CANADA LTEE
CAN	2299	QUE		01	LES DISTRIBUTEURS AMSTAN LTEE/AMSTAN DISTRIBUTORS LTD
89718 CANADA LTD.					
CAN	6239	QUE		01	89718 CANADA LTD.
CAN	8591	QUE	100.0	02	AMERELLA OF CANADA LTD
CAN	6123	ONT	50.0	02	AMERELLA FASHIONS LTD.
90401 CANADA LTD/LTEE					
CAN	6239	QUE		01	90401 CANADA LTD/LTEE
CAN	8721	QUE	100.0	02	BROWN'S SHDE SHDPS INC/LA CHAUSSAURE BROWN'S INC
CAN	8512	QUE	33.3	03	LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

905607 ONTARIO INC

CAN — ONT
CAN 6239 ONT 100.0
CAN 6239 ONT 10.0 D

01 **905607 ONTARIO INC**
02 MARWICK INVESTMENTS INC
03 MARWICK HOLDINGS INC

917478 ONTARIO LIMITED

CAN — ONT
CAN 4022 ONT 90.9

01 **917478 ONTARIO LIMITED**
02 LANDAWN SHOPPING CENTRE LIMITED

THE SPRACKMAN FAMILY TRUST

CAN — ONT
CAN 4022 ONT 9.0 O

01 **THE SPRACKMAN FAMILY TRUST**
02 LANDAWN SHOPPING CENTRE LIMITED

926635 ONTARIO LIMITED

CAN — ONT
CAN 3041 ONT 85.4
CAN 4022 ONT 100.0

01 **926635 ONTARIO LIMITED**
02 JACK MCGEE CHEVRDLET-OLDSMOBILE CADILLAC (1978) LTD
03 JACK MCGEE HOLDINGS LIMITED

92928 CANADA LIMITED

CAN — ONT
CAN 6239 ONT 98.9
CAN 6239 ONT 51.7

01 **92928 CANADA LIMITED**
02 JIM TUBMAN HOLDINGS LTD.
03 JIM TUBMAN ENTERPRISES INC

93028 CANADA LTD

CA? 6239 QUE
CA? 2299 QUE 100.0
CA? 2299 QUE 100.0

01 **93028 CANADA LTD**
02 CANADIAN IRON AND METAL COMPANY LTD
02 CIMETCO STEEL INC

94283 CANADA INC

CA? 6239 QUE
CA? 2621 QUE 100.0
CA? 0179 QUE 80.0

01 **94283 CANADA INC**
02 AFFILIATED OFFICES LIMITED
02 BEST WAY CITRUS PRODUCTS LTD

VISCORD DEVELOPMENTS LIMITED

CAN 4211 ONT 50.0
CAN? 4221 ONT 25.0
CAN 4011 ONT

INV: 944353 ONTARIO INC
INV: VALLEY MASONRY COMPANY LIMITED
01 **VISCORD DEVELOPMENTS LIMITED**

94976 CANADA LIMITED

CA? 1031 ONT 50.0
CAN 2532 ONT 50.0
CAN 6123 ONT

INV: 93417 CANADA LIMITED
INV: CORE RENTALS LIMITED
01 **94976 CANADA LIMITED**

96118 CANADA LTD

CAN 6216 ALT
CAN 4011 ALT 50.0 A
USA — USA 10.0 D

01 **96118 CANADA LTD**
02 TERRAVENTURE INVESTMENTS LTD
03 SIGMA SEISMIC SURVEYS INC

96460 CANADA LTD

CAN 6239 QUE
CAN 8711 QUE 50.0 D
CAN 8799 QUE 100.0

01 **96460 CANADA LTD**
02 DASSE ENTERPRISES CORP.
02 GEMILI LTD

96678 CANADA INC

CAN 0189 QUE 50.0
CAN 0119 QUE 50.0
CAN 8111 QUE

INV: 104615 CANADA INC
INV: 106961 CANADA INC
01 **96678 CANADA INC**

COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

CAN 6216 QUE 50.0
CAN 6239 QUE 50.0
CAN 8531 QUE

INV: 97082 CANADA LTD
INV: BELOLE HOLDINGS LTD
01 **COULEUR FASHIONS LTD/LES MODES COULEUR LTEE**

976362 ONTARIO LIMITED

CAN — ONT
CAN 0731 ONT 100.0
CAN 4029 ONT 10.0 D

01 **976362 ONTARIO LIMITED**
02 HENGAB INVESTMENTS LIMITED
03 809734 ONTARIO LIMITED

97875 CANADA INC

CAN 6239 QUE
CAN 8799 QUE 100.0
CAN 8799 QUE 100.0

01 **97875 CANADA INC**
02 INSTITUTIONAL TELEVISION SYSTEMS LTD
02 INTER-CITY T.V. INC

98360 CANADA INC

CAN 4021 QUE
CAN 4022 QUE 100.0
CAN 8799 QUE 99.0

01 **98360 CANADA INC**
02 W.A. HODGINS INC
03 98337 CANADA INC

10296 CANADA LTEE

CAN — QUE
CAN 6799 QUE 33.3 D
CAN 4231 QUE 33.3 D

01 **10296 CANADA LTEE**
02 98815 CANADA LTEE
02 98817 CANADA LTEE

A A ALLAN & CO LTD

CAN 6239 MAN
CAN 8531 MAN 100.0
CAN 6499 MAN 100.0

01 **A A ALLAN & CO LTD**
02 A.S.F. INVESTMENTS LTD.
02 D.S.K. HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

A BELGIUM COMPANY

BEL — BEL
BEL — QUE 100.0
BEL — QUE 100.0

01 **A BELGIUM COMPANY**
02 2746182 CANADA INC
02 2746204 CANADA INC

METAL FABRICATORS AND WELDING LTD

CA? 6216 ALT 16.3
CA? 6499 ALT 16.8
CAN 2289 ALT

INV: A.C.S. PROPERTIES LTD
INV: DEAN PROPERTIES LTD
01 **METAL FABRICATORS AND WELDING LTD**

A CLARK SHINGLE CO LTD

CAN 6239 ALT 49.9
CA? 6239 ALT 49.9
CAN 0731 ALT

INV: A CLARK INDUSTRIES LTD
INV: D.A. CLARK MANAGEMENT LTD.
01 **A CLARK SHINGLE CO LTD**

A & D CONSTRUCTION LTD

CAN 4211 BC
CAN 4021 BC 100.0
CAN 4231 BC 100.0

01 **A & D CONSTRUCTION LTD**
02 RIVERSIDE HEIGHTS SHOPPING CTR LTD
02 W.G. PLUMBING & HEATING LTD.

A & D PREVOST INC

CAN 2221 QUE
CAN 1733 QUE 19.3 D
CAN 1733 QUE 33.3 D

01 **A & D PREVOST INC**
02 PRELCO INC
02 VITRERIE GENERALE INC

A.B. SIMPSON FAMILY TRUST

CAN — ONT
CAN 6239 ONT 100.0
CAN 3021 ONT 100.0

01 **A.G. SIMPSON FAMILY TRUST**
02 765385 ONTARIO INC
03 A.G. SIMPSON CO. LIMITED

A. GIGNAC (1979) INC

CA? 6499 QUE 33.3
CA? 6499 QUE 33.3
CAN 0713 QUE

INV: LES DEVELOPPEMENTS ANDRE MCNEIL INC
INV: LES DEVELOPPEMENTS CLAUDE BLAIS INC
01 **A. GIGNAC (1979) INC**

A.I.S. RESOURCES LIMITED

CAN 6239 QUE 40.4
CAN 1011 BHS
CAN 1011 QUE 100.0

INV: HARLINA INC
01 **A.I.S. RESOURCES LIMITED**
02 A.I.S. RESOURCES LIMITED (CDN BR)

CAINE HOLDINGS LTD

CAN 6239 BC 50.0
CAN 6216 BC 50.0
CAN 6229 BC

INV: A.J. CAINE ENTERPRISES LTD
INV: CAINE LUMBER CO LTD
01 **CAINE HOLDINGS LTD**

A J FORSYTH & CO LTD

CAN 2291 BC
CAN — BC 100.0
CAN 2291 BC 100.0

01 **A J FORSYTH & CO LTD**
02 379319 BC LTD
02 SPARTAN STEEL LIMITED

LES IMMEUBLES T.S.A. LTEE

CAN 4491 NB 11.8
CAN — NB 11.8
CAN 6499 NB

INV: A.L. ARSENEAU CO LTD
INV: LES INVESTISSEMENTS GLOUCESTER LTEE/GLOUCESTER INVESTMEN
01 **LES IMMEUBLES T.S.A. LTEE**

KITWANGA LUMBER CO LTD

CAN 0611 BC 18.6
CAN 0611 BC 37.4
CAN 0711 BC

INV: A.L.V. LOGGING CO LTD
INV: HOBENSHIELD BROS LOGGING LTD
01 **KITWANGA LUMBER CO LTD**

A.M. CASTLE & CO.

USA — USA
USA 6239 QUE 100.0
USA 2291 QUE 100.0

01 **A.M. CASTLE & CO.**
02 A.M. CASTLE & CO CANADA INC
02 NORTON STEEL COMPANY LIMITED/ACIER NORTON COMPAGNIE LIMITE

A M P INCORPORATED

USA — USA
USA — USA 100.0
USA 3581 ONT 100.0

01 **A M P INCORPORATED**
02 AMP OF CANADA LTD
03 AMP OF CANADA LTD (CDN BR)

A M SPRIET & ASSOCIATES LIMITED

CAN 6239 ONT
CAN 6611 ONT 90.0
CAN 6611 ONT 70.0

01 **A M SPRIET & ASSOCIATES LIMITED**
02 SPRIET ASSOCIATES LONDON LIMITED
02 SPRIET ASSOCIATES SUDBURY LIMITED

A MILLER FARM EQUIPMENT LTD

CAN 6216 ALT 50.0
CAN 6216 ALT 50.0
CAN 2512 ALT

INV: 8DJC HOLDINGS LIMITED
INV: MILLWEST HOLDINGS LIMITED
01 **A MILLER FARM EQUIPMENT LTD**

A O HOLDING CORP.

USA — USA
USA — USA 100.0
USA 8799 ONT 100.0

01 **A O HOLDING CORP.**
02 AMERICAN OPTICAL CORPORATION
03 ADCO LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
AE PLC					
GBR	---	GBR		01	AE PLC
GBR	---	USA	100.0	02	FLUIDRIVE INC
GBR	3021	ONT	100.0	03	GRANNING LTD
AERO TRADING CO LTD					
JPN	---	JPN	49.1	INV	TOHTO SUISAAN CO. LTD
CAN	0119	BC		01	AERO TRADING CO LTD
JPN	4022	BC	50.0	02	SUNNY VIEW ENTERPRISE LTD
SUNNY VIEW ENTERPRISE LTD					
CAN	0119	BC	50.0	INV	AERO TRADING CO LTD
JPN	---	JPN	50.0	INV	TOHTO SUISAAN CO. LTD
JPN	4022	BC		01	SUNNY VIEW ENTERPRISE LTD
TOHTO SUISAAN CO. LTD					
JPN	---	JPN		01	TOHTO SUISAAN CO. LTD
CAN	0119	BC	49.1	02	AERO TRADING CO LTD
JPN	4022	BC	50.0	02	SUNNY VIEW ENTERPRISE LTD
AGENCE A.B.LUCEVILLE LTEE					
CAN	4022	QUE		01	AGENCE A.B.LUCEVILLE LTEE
CAN	---	QUE	50.0	02	96534 CANADA LIMITEE
49990 SASKATCHEWAN LTD					
CAN	6129	SAS		01	49990 SASKATCHEWAN LTD
CAN	---	QUE	40.0	02	96534 CANADA LIMITEE
TRILDICAN INC					
CAN	5911	QUE	33.3	INV	AGENCE DE PUBLICITE INTER-CANADA LTEE
CAN	6799	QUE	33.3	INV	PIERRE TREMBLAY, PUBLICITE INC.
CAN	5911	QUE		01	TRILDICAN INC
AGENCY MANAGEMENT SERVICES INC					
USA	---	USA		01	AGENCY MANAGEMENT SERVICES INC
USA	---	USA	100.0	02	ARC/AMS INC
USA	3621	ONT	100.0	02	ARC AUTOMATION SERVICES (CANADA) INC
AGIDRITIS HOLDINGS LTD.					
CAN	8121	SAS		01	AGIDRITIS HOLDINGS LTD.
CAN	8111	SAS	25.7	02	A & G ENTERPRISES LTD
CAN	8111	SAS	100.0	02	DANNY ASTLES TRUCKING LTD
AGNEW HOLDINGS LTD.					
CAN	4029	ONT		01	AGNEW HOLDINGS LTD.
CAN	4231	ONT	99.6	02	AGNEW ELECTRICAL CORPORATION
CAN	4232	ONT	97.1	02	S.N. AGNEW MECHANICAL LTD.
AGRO-ALLIANCE S.A.					
FRA	---	FRA		01	AGRO-ALLIANCE S.A.
FRA	2512	QUE	100.0	02	AGRO-ALLIANCE CANADA LTD
FRA	---	FRA	100.0	02	SECHDIR OMNIUM S.A.
AGWAY INC.					
USA	---	USA		01	AGWAY INC.
USA	---	USA	100.0	02	CURTICE-BURNS FOODS INC
USA	0179	BC	100.0	03	NALLEY'S CANADA LIMITED
HEATH & SHERWOODD 1964 LTD					
CAN	6239	ONT	13.3	INV	AIMONE INVESTMENTS LTD
CAN	8129	ONT	13.3	INV	MARINIGH ENTERPRISES LIMITED
CAN	2521	ONT		01	HEATH & SHERWOODD 1964 LTD
AIR LB S.A.					
FRA	---	FRA		01	AIR LB S.A.
FRA	---	LUX	100.0	02	AIR LB INTERNATIONAL S.A.
FRA	3619	QUE	100.0	03	AIR LB CANADA INC
AIR MILES INTERNATIONAL PLC					
GBR	---	GBR		01	AIR MILES INTERNATIONAL PLC
GBR	---	NLD	100.0	02	AIR MILES INTERNATIONAL GROUP B.V.
GBR	---	ONT	100.0	03	LOYALTY MANAGEMENT GROUP CANADA INC
AIRBOSS LTD					
AUS	---	AUS		01	AIRBOSS LTD
AUS	6216	ONT	100.0	02	846240 ONTARIO LTD
CAN	6499	ONT	19.3	03	IATCO INDUSTRIES INC
CAN	6499	ONT	11.9	02	IATCO INDUSTRIES INC
IATCO INDUSTRIES INC					
AUS	6216	ONT	19.3	INV	846240 ONTARIO LTD
AUS	---	AUS	11.9	INV	AIRBOSS LTD
CAN	6499	ONT		01	IATCO INDUSTRIES INC
AIRCON ENTERPRISES LTD.					
CA?	6799	BC		01	AIRCON ENTERPRISES LTD.
CAN	4231	BC	40.0	02	AIRCON ELECTRIC LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
AIRCON ENTERPRISES LTD., (CONT)					
CA?	4231	BC	75.0	02	AIRCON HEATING LTD
P M SERVICES LTD					
CAN	1741	NB	50.0	INV	AITON DRUG CO LTD
CAN	8141	NS	50.0	INV	FUNDY RESTAURANT
CAN	4329	NB		01	P M SERVICES LTD
ALADDIN INDUSTRIES INC					
USA	---	USA		01	ALADDIN INDUSTRIES INC
USA	---	USA	100.0	02	ALADDIN SYNERGETICS INC
USA	2621	ONT	100.0	03	ALADDIN SYNERGETICS INC (CDN BR)
ALAIN CONSTRUCTION INC.					
CAN	6499	QUE		01	ALAIN CONSTRUCTION INC.
CAN	---	QUE	60.0	02	LES HABITATIONS B & A CONSTRUCTION LTEE
GESTION BOLOUC INC					
CAN	4011	QUE		01	GESTION BOLOUC INC
CAN	---	QUE	40.0	02	LES HABITATIONS B & A CONSTRUCTION LTEE
BERKELEY HDMS LTD.					
CAN	6129	BC	33.3	INV	ALANDRA ENTERPRISES LTD.
CAN	6216	BC	33.3	INV	TWD SEASONS HOLDINGS LTD.
CAN	4021	BC		01	BERKELEY HDMS LTD.
ALARMTRON CANADA INC					
CA?	---	QUE	25.0	INV	92321 CANADA LTD
CA?	6216	QUE	25.0	INV	92324 CANADA LTD
CAN	3619	QUE		01	ALARMTRON CANADA INC
ROLL'N WELL SERVICING INC					
CAN	---	ALT	50.0	INV	ALBACHCO INDUSTRIES INC
CAN	6799	ALT	50.0	INV	ROWDAR CONSULTING LTD
CAN	1091	ALT		01	ROLL'N WELL SERVICING INC
ALBERTA EXPLORATION COMPANY LIMITED					
USA	6499	ALT		01	ALBERTA EXPLORATION COMPANY LIMITED
USA	6499	SAS	70.3	02	KEYSTONE PETROLEUMS LTD
USA	1011	ALT	85.0	03	MARGATE PETROLEUM LTD
BEE MAID HONEY LIMITED					
CAN	0171	ALT	50.0	INV	ALBERTA HONEY PRODUCERS CO-OP LTD
CAN	0179	MAN	50.0	INV	MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD
CAN	0189	MAN		01	BEE MAID HONEY LIMITED
MONARCH CONCRETE PRODUCTS LTD.					
CAN	4491	ALT	50.0	INV	ALBERTA WILBERT SALES LTD
CAN	6216	ALT	38.4	INV	VENETIAN HOLDING LTD.
CAN	4413	ALT		01	MONARCH CONCRETE PRODUCTS LTD.
GURNISH INVESTMENTS LIMITED					
CAN	6239	ONT	19.4	INV	ALBILL INVESTMENTS LTD
CAN	4021	ONT	14.6	INV	SCHERWEST LTD.
CAN	4011	ONT		01	GURNISH INVESTMENTS LIMITED
HERCULES TOOL & DIE LTD					
CAN	6499	ONT	50.0	INV	ALCO MANAGEMENT LTD
CAN	6216	ONT	50.0	INV	ANDEVE MANAGEMENT LTD
CAN	2281	ONT		01	HERCULES TOOL & DIE LTD
ALEXANDER PROUDFOOT COMPANY PLC					
GBR	---	GBR		01	ALEXANDER PROUDFOOT COMPANY PLC
GBR	---	CHE	100.0	02	ALEXANDER PROUDFOOT COMPANY A G
GBR	6511	ONT	100.0	03	PROUDFOOT (CANADA) INC
ALEXANDRA PRODUCTIONS LTD.					
CAN	6216	ONT		01	ALEXANDRA PRODUCTIONS LTD.
CAN	8111	ONT	100.0	02	EO MIRVISH ENTERPRISES LIMITED
CAN	8831	ONT	100.0	02	HDNEST EDS LIMITED
ALEXANDRIA SASH & DOOR CO LIMITEE					
CAN	6499	ONT	17.3	INV	GUY CHOLETTE HOLDINGS LTD
CAN	6499	ONT	17.3	INV	RONALD CHOLETTE HOLDINGS LTD
CAN	0713	ONT		01	ALEXANDRIA SASH & DOOR CO LIMITED
LES ALIMENTS FBI LTEE/FBI FOODS LTD					
CAN	0142	ONT		01	LES ALIMENTS FBI LTEE/FBI FOODS LTD
CAN	0143	QUE	50.0	02	FBI BRANDS LTD
CAN	0231	ONT	100.0	02	ORELIA CANADA INC
ALINA INTERNATIONAL INDUSTRIES LTD					
USA	---	USA	18.1	INV	SANDIA INTERNATIONAL METALS CORP
CAN	6619	BC		01	ALINA INTERNATIONAL INDUSTRIES LTD
CAN	6619	BC	10.0	02	ALSAN DEVELOPMENT CORPORATION

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMIK INVESTMENTS LIMITED

F/E	—	CYM	50.0	INV:	AYWOOD LIMITED
F/E	—	CYM	50.0	INV:	CEWOOD LIMITED
F/E	4011	ONT		01	AMIK INVESTMENTS LIMITED

AMJ CAMPBELL HOLDINGS LIMITED

CAN	4021	ONT		01	AMJ CAMPBELL HOLDINGS LIMITED
CAN	4811	NS	100.0	02	BOYD'S MOVING & STORAGE (N.S.) LIMITED
CAN	4811	ONT	100.0	02	NIPISSING HOUSEHOLD MOVERS LTD

AMS INDUSTRIES LTD

CAN	6799	BC	25.0	INV:	I.J. HOLDINGS LTD
CAN	8411	BC	25.0	INV:	SHERWOOD HOLDINGS LTD
CAN	2289	BC		01	AMS INDUSTRIES LTD

AMSCO HOLDINGS COMPANY

USA	—	USA		01	AMSCO HOLDINGS COMPANY
USA	—	USA	100.0	02	AMERICAN STERILIZER CO
USA	2621	ONT	100.0	02	AMSCO CANADA INC

AMZAK CORP. LIMITED

CAN	6239	NS		01	AMZAK CORP. LIMITED
CAN	5714	PEI	100.0	02	PRINCE COUNTY CABLEVISION LTD
CAN	6499	NS	100.0	02	SOUTH COAST INVESTMENTS LIMITED

ANASTA HOLDINGS LIMITED

CAN	6239	ONT		01	ANASTA HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	967302 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	KERR CADILLAC PONTIAC BUICK INC

ANCHOR LAMINA INC

CAN	2281	ONT		01	ANCHOR LAMINA INC
CAN	—	ONT	100.0	02	20TH CENTURY MACHINE CANADA LTD
CAN	2212	ONT	100.0	02	RELIANCE STEEL FABRICATORS LTD

ANDREAS STIHL KG

DEU	—	DEU		01	ANDREAS STIHL KG
DEU	—	DEU	100.0	02	STIHL INTERNATIONAL GMBH
DEU	2532	ONT	100.0	03	STIHL LIMITED

ANDRON AGENCIES LIMITED

CAN	6216	ONT	49.2	INV:	NESSNER HOLDINGS INC
CAN	6216	ONT	49.2	INV:	RES HOLDINGS INC
CAN	6129	ONT		01	ANDRON AGENCIES LIMITED

ANOSPAN HOLDINGS INC

CAN	6499	QUE		01	ANOSPAN HOLDINGS INC
CAN	2522	QUE	51.0	02	ROAND EQUIPMENT INC

LES ENTREPRISES PIMAVAC LTEE

CAN	6216	QUE		01	LES ENTREPRISES PIMAVAC LTEE
CAN	2522	QUE	13.0 D	02	ROAND EQUIPMENT INC

ANGOSTURA BITTERS LTD.

TTO	—	TTO		01	ANGOSTURA BITTERS LTD.
TTO	0222	ONT	100.0	02	ANGOSTURA INTERNATIONAL LIMITED
TTO	0231	DNT	100.0	03	FERNANDES DISTILLERS INTERNATIONAL LTD

ANGUS ADVERTISING AGENCY LTD

CAN	5911	ONT		01	ANGUS ADVERTISING AGENCY LTD
CAN	3041	ONT	87.6	02	ANGUS PONTIAC BUICK LIMITED
CAN	—	ONT	100.0	03	376832 ONTARIO LIMITED

SURREY GOLF COURSE LTD

CAN	6216	BC	39.9	INV:	ANGUS PROPERTIES LTD
CAN	6229	BC	39.9	INV:	WESTERN QDNAL HOLDINGS LTD
CAN	8221	BC		01	SURREY GOLF COURSE LTD

ANITZO LIMITED

CIS	—	CIS		01	ANITZO LIMITED
CIS	4021	DNT	100.0	02	OTZINA HOLDINGS LIMITED
CA?	4021	ONT	10.0 D	03	CHRIHAR HOLDINGS INC

ANKERTON HOLDINGS LTD

CAN	1011	ALT		01	ANKERTON HOLDINGS LTD
CAN	1091	ALT	76.3	02	BEAVER DRILLING LTD
CA?	8131	ALT	10.0 D	03	319840 ALBERTA LTD

ANRITSU CORP

JPN	—	JPN		01	ANRITSU CORP
JPN	—	USA	100.0	02	WILTRON COMPANY
JPN	3619	ONT	100.0	03	WILTRON INSTRUMENTS LTD

ANSALDO SISTEMI DI SEGNALAMENTO

ITA	—	ITA		01	ANSALDO SISTEMI DI SEGNALAMENTO
ITA	3619	BC	100.0	02	US & S INC
ITA	6611	QUE	100.0	03	DSL DYNAMIC SCIENCES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ANSCHUTZ CORPORATION INC.

USA	—	USA		01	THE ANSCHUTZ CORPORATION INC.
USA	—	USA	100.0	02	THE ANSCHUTZ MINING CORP
USA	—	ALT	100.0	03	ANSCHUTZ (CANADA) MINING LTD

ANSHELL INDUSTRIES INC

CA?	6499	QUE	50.0	INV:	107068 CANADA INC
CA?	6239	QUE	50.0	INV:	107069 CANADA INC
CA?	8611	QUE		01	ANSHELL INDUSTRIES INC

ANSIL RESOURCES LTD

CAN	1011	ONT	8.3	INV:	RDCABEE INVESTMENTS INC
CAN	6619	ONT		01	ANSIL RESOURCES LTD
CAN	6499	ONT	91.6	02	WAITE DUFALUT MINES LIMITED

YONGE PLEASANT HOLDINGS LTD

CAN	6499	ONT	16.6	INV:	ANSFOR CONSTRUCTION LTD
CAN	4021	ONT	16.6	INV:	NUBERG & DALE CONSTRUCTION LIMITED
CAN	4021	ONT		01	YONGE PLEASANT HOLDINGS LTD

ANVIL INDUSTRIES INC.

USA	—	USA		01	ANVIL INDUSTRIES INC.
USA	6499	ONT	98.9	02	RAILWAY MARKET SQUARE LTD
USA	2289	ONT	98.9	02	RICWIL LTD

APACHE LUMBER CO LTD

CAN	6499	DNT		01	APACHE LUMBER CO LTD
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY (L T L) LIMITED
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY ONTARIO LIMITED

APEX MUD SERVICE LTD

CAN	6799	ALT	50.0	INV:	MARCUR MANAGEMENT LTD
CAN	6799	ALT	50.0	INV:	MARLBAN MANAGEMENT LTD
CAN	1099	ALT		01	APEX MUD SERVICE LTD

APG INC

USA	—	USA		01	APG INC
USA	—	USA	100.0	02	KEM KREST CORPORATION
USA	—	BC	100.0	03	KEM KREST CORPORATION (CDN BR)

API GROUP PLC

GBR	—	GBR		01	API GROUP PLC
GBR	—	USA	100.0	02	A P I AMERICA LTD
GBR	8699	ONT	100.0	03	DRI-PRINT FOILS (CANADA) LTD

APOLLO WATCH PRODUCTS PLC

GBR	—	GBR		01	APOLLO WATCH PRODUCTS PLC
GBR	—	QUE	100.0	02	APOLLO WATCH PRODUCTS (CANADA) INC
GBR	8691	QUE	100.0	02	STYLECRAFT WATCH-STRAP INDUSTRIES (1989) INC/LES INDUSTRIE

APT HOLDINGS INC

USA	—	USA		01	APT HOLDINGS INC
USA	—	USA	100.0	02	AUTOMOTIVE PLASTIC TECHNOLOGIES INC
USA	1511	ONT	100.0	03	AUTOMOTIVE PLASTIC TECHNOLOGIES INC (CON BR)

ARBESMAN HOLDINGS INC

CAN	6239	ONT		01	ARBESMAN HOLDINGS INC
CAN	2281	ONT	100.0	02	CAPITAL TDDL & DESIGN LIMITED
CAN	8698	ONT	10.0 D	03	RADD PRECISION INC

SHEPPARD-TEMPERANCE FASHIONS LIMITED

CAN	4022	ONT	39.9	INV:	ARCK INVESTMENTS LIMITED
CAN	1631	QUE	39.9	INV:	COBRINS LTD
CAN	8722	ONT		01	SHEPPARD-TEMPERANCE FASHIONS LIMITED

D'ARCY MASJUS BENTON & BOWLES INC.

USA	—	USA		01	D'ARCY MASJUS BENTON & BOWLES INC.
USA	5911	ONT	100.0	02	D'ARCY MASJUS BENTON & BOWLES CANADA INC
USA	5919	ONT	100.0	03	VOSBURGH STUDIO INC

ARDEN PROPERTIES CANADA LTD.

JPN	—	JPN	50.0	INV:	NIBDN ARBEN KABUSHIKI KAISHA
JPN	—	JPN	50.0	INV:	SEIBU HOUSING KABUSHIKI KAISHA
JPN	4011	BC		01	ARDEN PROPERTIES CANADA LTD.

ARDNAMARA ENTERPRISES LTD

CAN	6499	BC		01	ARDNAMARA ENTERPRISES LTD
CAN	—	BC	69.9	02	MARDAN HOLDING LTD

LARCH HOLDINGS LTD. (B.C.)

CAN	4011	BC		01	LARCH HOLDINGS LTD. (B.C.)
CAN	—	BC	29.9 D	02	MARDAN HOLDING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARENA RECREATIONS TORONTO LTD					
CAN	8221	ONT		01	ARENA RECREATIONS TORONTO LTD
CAN	6216	ONT	100.0	02	ROSLYN RINK LTD
CAN	6239	ONT	10.0	03	DISHA INC
ARGO INDUSTRIES GRDUP INC					
CAN	8799	BC		01	ARGO INDUSTRIES GROUP INC
CAN	—	BC	60.0	02	V & W INVESTMENT CORP
CAN	4111	BC	100.0	02	VIEW CONSTRUCTION LTD.
ARGYLL HOLDINGS 1962 LTD					
CAN	6239	ALT		01	ARGYLL HOLDINGS 1962 LTD
CAN	4012	ALT	100.0	02	VETSCH BROS 1962 LTD
CAN	4021	ALT	66.6	02	VETSCH PARTITIONS LTD
ARJO BV					
NLD	—	NLD		01	ARJO BV
NLD	—	MAN	100.0	02	V C NORTH ASSOCIATES LTD
NLD	2531	MAN	100.0	03	ARJO-NORTH INC
ARJO WIGGINS APPLETON PLC					
GBR	—	GBR		01	ARJO WIGGINS APPLETON PLC
GBR	—	USA	100.0	02	APPLETON PAPERS INC
GBR	0839	ONT	100.0	03	APPLETON PAPERS CANADA LTD
ARKANSAS BEST CORP.					
USA	—	USA		01	ARKANSAS BEST CORP.
USA	—	USA	100.0	02	ABF FREIGHT SYSTEM INC
USA	4811	BC	100.0	03	ABF FREIGHT SYSTEM (B.C.) LTD
ARMADA CORP					
USA	—	USA		01	ARMADA CORP
USA	—	USA	100.0	02	HOSKINS MFG CO.
USA	3531	ONT	100.0	03	HOSKINS ALLDYS OF CANADA LTD
ARRI CANADA INC					
DEU	—	DEU	10.0	INV:	ARNOLD E. RICHTER GMBH & CO
CHE	—	CHE	10.0	INV:	KUDELSKI S.A.
CAN	2621	ONT		01	ARRI CANADA INC
ARTHUR BOOSAMRA INVESTMENTS LTD					
CA?	6216	QUE		01	ARTHUR BOOSAMRA INVESTMENTS LTD
CA?	8531	QUE	50.5	02	PATRICIA SILKWEAR INC
RENNIE BOOSAMRA INVESTMENTS LTD					
CA?	6216	QUE		01	RENNIE BOOSAMRA INVESTMENTS LTD
CA?	8531	QUE	49.5	02	PATRICIA SILKWEAR INC
ARTICLES DE CUIR LE CHATEAU LTEE					
CA?	6499	QUE	50.0	INV:	LE CHATEAU HANDBAGS LTD
CA?	8699	QUE	50.0	INV:	RIAL SALES LTD
CA?	—	QUE		01	ARTICLES DE CUIR LE CHATEAU LTEE
PATHWAY FINANCIAL CORP					
CAN	2291	ONT	34.6	INV:	ARTOM MANAGEMENT LTD
CAN	4011	ONT	17.3	INV:	JAMADA FINANCIAL CORPDRATION LIMITED
CAN	6229	ONT		01	PATHWAY FINANCIAL CORP
ARVAN LTD					
CAN	6129	ONT		01	ARVAN LTD
CAN	6611	ONT	89.9	02	R V ANDERSON ASSOCIATES LIMITED
JEFRAN LTD					
CAN	6216	ONT		01	JEFRAN LTD
CAN	6611	ONT	9.9	02	R V ANDERSON ASSOCIATES LIMITED
ASB UNTERNEHMENSGRUPPE-H. AURENZ					
DEU	—	DEU		01	ASB UNTERNEHMENSGRUPPE-H. AURENZ
DEU	1199	NB	99.9	02	ASB GREENWORLD LTD
DEU	1199	NB	100.0	02	GRANDE ANSE PEAT MOSS CD. LTD.
ASC INC-A MICHIGAN CORPORATION					
USA	—	USA		01	ASC INC-A MICHIGAN CORPORATION
USA	—	ONT	100.0	02	ASC INC-A MICHIGAN CORPORATION
USA	6511	ALT	100.0	02	ASSOCIATES INCOME TAX SERVICE LTD
ASCADA AG					
DEU	—	DEU		01	ASCADA AG
DEU	8722	QUE	90.0	02	ESCADA CANADA INC.
HALDEN RANDEY HOLDINGS INC					
CA?	6216	ONT		01	HALDEN RANDEY HOLDINGS INC
DEU	8722	QUE	10.0	02	ESCADA CANADA INC.
ASH-PRO PROPERTIES LTD					
CAN	4329	ALT		01	ASH-PRO PROPERTIES LTD
CAN	—	ALT	10.0	02	513098 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASH-PRO PROPERTIES LTD. (CONT)					
CAN	4021	ALT	10.0	02	ASHER INVESTMENTS LTD
ASHBURTON HOLDINGS LIMITED					
GBR	6239	ONT	11.2	INV:	827247 ONTARIO INC
CAN	6239	ONT		01	ASHBURTON HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	112580 CANADA INC
PENTAGON INDUSTRIES LTD					
CAN	6216	ALT	50.0	INV:	ASHRIDGE HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	ASINGTON HOLDINGS LTD
CAN	4011	ALT		01	PENTAGON INDUSTRIES LTD
ASHTON MINING LTD					
AUS	—	AUS		01	ASHTON MINING LTD
AUS	6129	BC	60.0	02	ASHTON MINING OF CANADA LTD
AUS	—	BC	100.0	02	ASHTON OPERATIONS INC
ASPECT INVESTMENT ENTERPRISES LTD					
CAN	6239	ONT		01	ASPECT INVESTMENT ENTERPRISES LTD
CAN	3619	QUE	86.6	02	JO-AD INDUSTRIES LTD
M. BOULET INVESTMENTS LTD					
CAN	—	QUE		01	M. BOULET INVESTMENTS LTD
CAN	3619	QUE	13.3	02	JO-AD INDUSTRIES LTD
ASPEN COMMUNICATIONS PLC					
GBR	—	GBR		01	ASPEN COMMUNICATIONS PLC
GBR	—	GBR	100.0	02	SPAFAX AIRLINE NETWORK LTD
GBR	—	ONT	100.0	03	SPAFAX CANADA INC
ASSASLY CONSTRUCTION (HAWKESBURY) LIMITED					
CAN	6239	ONT	50.0	INV:	104284 CANADA LTEE
CAN	4011	ONT	50.0	INV:	133170 HOLDING CANADA LTD
CAN	—	ONT		01	ASSASLY CONSTRUCTION (HAWKESBURY) LIMITED
ASSOCIATED-HENRIQUES PLC					
GBR	—	GBR		01	ASSOCIATED-HENRIQUES PLC
GBR	—	GBR	100.0	02	D.O. HENRIQUES LTD
GBR	6129	ONT	90.0	03	159400 CANADA INC
ATLANTIC MANAGEMENT LIMITED					
CAN	4022	ONT		01	ATLANTIC MANAGEMENT LIMITED
CAN	2299	ONT	100.0	02	ATLANTIC LEASECO LIMITED
CAN	2013	ONT	100.0	02	ATLANTIC TUBE & STEEL INC.
ATLANTICANA S.A.					
F/E	—	PAN		01	ATLANTICANA S.A.
F/E	4021	ONT	66.6	02	BASTELL REALTY LTD
ARGONTA INVESTMENTS LTD					
USA	4021	ONT		01	ARGONTA INVESTMENTS LTD
F/E	4021	ONT	33.3	02	BASTELL REALTY LTD
ATOM DRYWALL & ACOUSTICS LTD.					
CAN	6499	ONT	25.0	INV:	HINDLIND HOLDINGS LIMITED
CAN	6511	ONT	25.0	INV:	TSHEILA HOLDINGS LIMITED
CAN	4221	ONT		01	ATOM DRYWALL & ACOUSTICS LTD.
AUDIOVOX CORPORATION					
USA	—	USA		01	AUDIOVOX CORPORATION
USA	3022	ONT	100.0	02	AUDIOVOX CANADA LIMITED
USA	3511	BC	100.0	03	WESTERN AUDIOVOX CORP
AUGBI ENTERPRISES LTD					
CAN	3042	ONT	49.9	INV:	R & S TRAILER LEASING LIMITED
CAN	6239	ONT		01	AUGBI ENTERPRISES LTD
CAN	4022	ONT	99.9	02	BREADNER TRAILER SALES LIMITED
AURIZON MINES LTD					
CAN	2121	BC		01	AURIZON MINES LTD
CAN	—	BC	54.6	02	AUREX RESOURCES CORPORATION
CAN	6499	BC	100.0	02	WESTERN DESERT EXPLORATIONS LTD
BELLVAN PIZZA PARLORS LTD					
CAN	4011	BC	39.9	INV:	AUSTIN INVESTMENT CORP LTD
CAN	4021	BC		01	BELLVAN PIZZA PARLORS LTD
CAN	8111	BC	33.3	02	TARTAN FOOD PRODUCTS LTD
AUTO FRANK ET MICHEL INC					
CAN	6499	QUE	50.0	INV:	GESTION FRANK THEETGE INC
CAN	6799	QUE	50.0	INV:	GESTION MICHEL CLOUTIER INC
CAN	3041	QUE		01	AUTO FRANK ET MICHEL INC
AUTOMAR HOLDINGS LTD					
CAN	6216	BC	50.0	INV:	J.O. MANDER LTD
CAN	6129	BC	50.0	INV:	WESTGULF ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AUTOMAR HOLDINGS LTD. (CONT)

CAN 6229 BC 01 AUTOMAR HOLDINGS LTD

AUTOMATED SECURITY (HOLDINGS) PLC

GBR — GBR 01 AUTOMATED SECURITY (HOLDINGS) PLC
 GBR — USA 100.0 02 ARIUS SECURITY INC
 GBR 3581 ONT 100.0 03 ARIUS SECURITY (CANADA) INC

AUTOMOBILES BEAUPRE LTEE

CAN 6216 QUE 18.8 INV 2746-5772 QUEBEC INC
 CAN 6216 QUE 18.8 INV 2746-6705 QUEBEC INC
 CAN 3041 QUE 01 AUTOMOBILES BEAUPRE LTEE

ELM MERCURY SALES (1976) LIMITED

CAN 6216 NFL 35.7 INV AUTOMOTIVE MANAGEMENT CONSULTANTS LIMITED
 CA? — NFL 48.0 INV AUTOMOTIVE MANAGEMENT LIMITED
 CAN 3041 NFL 01 ELM MERCURY SALES (1976) LIMITED

POSAN TRADERS LIMITED

CAN 6499 ONT 24.3 INV AVA ACCEPTANCE CORPORATION LIMITED
 CA? 6499 ONT 25.2 INV DEKARAL INVESTMENTS LIMITED
 CAN 6499 ONT 01 POSAN TRADERS LIMITED

AVON RUBBER CO LTD

GBR — GBR 01 AVON RUBBER CO LTD
 GBR — GBR 100.0 02 AVON INFLATABLES (OVERSEAS) LIMITED
 GBR 3192 ONT 100.0 03 AVON INFLATABLES OF CANADA LIMITED

718674 ONTARIO LIMITED

CAN 6129 ONT 33.3 INV 556044 ONTARIO LIMITED
 CAN 8411 ONT 27.3 INV AVONDALE STDRES LIMITED
 CAN 8799 ONT 01 718674 ONTARIO LIMITED

CHELMSFORD PHARMACY LTD

CAN 6499 ONT 33.2 INV AZILDA PHARMACY LTD
 CAN 4022 ONT 33.2 INV LEVACK DRUG STORE LTD
 CAN 8731 ONT 01 CHELMSFORD PHARMACY LTD

AZILIAN LIMITED

HKG — HKG 01 AZILIAN LIMITED
 HKG 4029 ONT 99.0 02 592423 ONTARIO LIMITED
 HKG — ONT 100.0 03 724287 ONTARIO LIMITED

B A BLACKTOP LTD

CAN 4111 BC 01 B A BLACKTOP LTD
 CAN 4291 BC 100.0 02 B.A. BLACKTOP (CRANBROOK) LTD
 CAN 4111 BC 40.0 D 02 SAFETY GRID PAVEMENTS LTD

B.B.D. INVESTMENTS LTD.

CAN 7631 ALT 25.0 INV ERWYN BISSELL HOLDINGS INC.
 CA? 4021 ALT 25.0 INV M.N.J. INVESTMENTS LTD
 CA? 8021 BC 01 B.B.D. INVESTMENTS LTD.

B C PEA GROWERS LTD

CAN 6239 BC 44.2 INV HEAL INVESTMENTS LTD
 CAN 0142 BC 01 B C PEA GROWERS LTD
 CAN 0421 BC 95.9 02 SUNSET SEED CO LTD

J STEVENS & SON CO LTD

CAN 2621 ONT 01 J STEVENS & SON CO LTD
 CAN 2621 BC 49.5 D 02 B C STEVENS COMPANY LTD
 CAN 2621 MAN 31.7 D 02 STEVENS AND SON LTD

TOWN SHOES LIMITED (DNT)

CAN 6216 DNT 50.0 INV B F A HOLDINGS LIMITED
 CAN 6216 ONT 50.0 INV HELARD INVESTMENTS LTD
 CAN 8721 DNT 01 TOWN SHOES LIMITED (DNT)

B & H APARTMENTS LTD

CAN 4021 NB 01 B & H APARTMENTS LTD
 CAN 4011 NB 94.1 02 ABC PROPERTIES LTD
 CAN 4011 NB 97.0 02 BERESFORD HOUSING (1988) LTD.

INTERAMERICAN TRANSPORT SYSTEMS INC

CAN 6499 ONT 3.7 INV B H E BOWEN ENTERPRISES INC.
 CAN 6216 ONT 3.7 INV F B BOWEN ENTERPRISES INC.
 CAN 5019 DNT 01 INTERAMERICAN TRANSPORT SYSTEMS INC

B. & I. PROJECTS LTD

CA? 6216 BC 50.0 INV B R M HOLDINGS LTD
 CA? 0611 BC 50.0 INV T.A. WOOD LTD
 CA? 0731 BC 01 B. & I. PROJECTS LTD

B & N BYLÖCK & NORDSJÖFRAKT AB

SWE — SWE 01 B & N BYLÖCK & NORDSJÖFRAKT AB
 SWE — SWE 100.0 02 GORTHON LINES AB
 SWE — DUE 100.0 03 GDRATHON SHIPPING INC/NAVIGATION GORTHON INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B & R VENTURES LTD.

CAN 4011 MAN 01 B & R VENTURES LTD.
 CAN 0731 MAN 97.5 02 BOCK CONSTRUCTION LTD
 CAN 6499 MAN 97.5 02 REGEHR CONSTRUCTION LTD

B & T (US) CORPORATION

USA — USA 01 B & T (US) CORPORATION
 USA 6239 ONT 100.0 02 BARRETT & TURNER CANADA CORPORATION
 USA 1511 ONT 100.0 03 POLYTAINERS INC.

BADISCHE NEUSTE NACHRICHTEN BADENDRUCK. GMBH

DEU — DEU 01 BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH
 DEU 4021 ONT 100.0 02 H BAUR INVESTMENTS LIMITED
 CA? 4021 ONT 10.0 D 03 514026 ONTARIO LTD

BAILEY HOLDINGS LTD

CAN 6239 BC 01 BAILEY HOLDINGS LTD
 CAN 4111 BC 100.0 02 B & B CONTRACTING LTD
 CAN 4481 BC 10.0 D 03 FLYING FEATHERS ESTATES LTD

BAK LING GROUP OF COS.

HKG — HKG 01 BAK LING GROUP OF COS.
 HKG — BC 100.0 02 BURLINGTON DEVELOPMENT CORP.
 HKG — BC 100.0 02 CENTURY DEVELOPMENT CORP.

SYLCO NAIL & WIRE LIMITED

CAN 8111 ONT 11.8 INV BALAZS ENTERPRISES LIMITED
 CAN 6499 ONT 14.4 INV E Q REALTY LTD
 CAN 2014 ONT 01 SYLCO NAIL & WIRE LIMITED

BALDWIN GARMENTS LIMITED

CAN 6216 ONT 1.7 INV IVAN HOLDINGS LIMITED
 CAN 8581 ONT 01 BALDWIN GARMENTS LIMITED
 CAN 8581 QUE 100.0 02 J.B. GOODHUE INC

BALL LAKE TRANSPORTATION CO LTD

CAN 6239 MAN 01 BALL LAKE TRANSPORTATION CO LTD
 CAN 6239 MAN 99.9 02 ONTARIO CENTRAL AIRLINES LTD
 CAN 4511 MAN 100.0 03 HOOKER AIR SERVICES LIMITED

BALLY MANUFACTURING CORPORATION

USA — USA 01 BALLY MANUFACTURING CORPORATION
 USA — USA 100.0 02 HEALTH & TENNIS CORPORATION OF AMERICA INC
 USA 8919 DNT 100.0 03 C.Z.W. HEALTH LIMITED

BANCO REAL

BRA — BRA 01 BANCO REAL
 BRA — USA 100.0 02 BANCO REAL INTERNATIONAL
 BRA 6123 ONT 100.0 03 REAL (CANADA) FINANCE COMPANY LTD

BANCTEC INC

USA — USA 01 BANCTEC INC
 USA 3619 ONT 100.0 02 BANCTEC(CANADA) INC
 USA — USA 100.0 02 COMPUTER ENTRY SYSTEMS CORPORATION

BANK HAPDOLIM B.M.

ISR — ISR 01 BANK HAPDOLIM B.M.
 ISR 6021 ONT 100.0 02 BANK HAPDOLIM (CANADA)
 ISR — ONT 100.0 03 BANK HAPDOLIM (CANADA) LEASING CORP.

THE BANK OF TOKYO LTD.

JPN — JPN 01 THE BANK OF TOKYO LTD.
 JPN 6021 ONT 100.0 02 THE BANK OF TOKYO CANADA
 JPN 6122 ONT 100.0 03 THE BANK OF TOKYO CANADA LEASING CORPORATION

BANKS SPRONKEN LAMB MCMANUS LTD

CAN 6611 MAN 50.0 INV BANKS SPRONKEN & ASSOC MANAGEMENT LTD
 CAN 6619 MAN 50.0 INV T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD
 CAN 6619 MAN 01 BANKS SPRONKEN LAMB MCMANUS LTD

BANNER REALTY LTD

CAN — ALT 43.9 INV J & M ELECTRIC LTD
 CAN — ALT 43.9 INV J & M ELECTRICAL CONTRACTING LTD
 CAN 4021 ALT 01 BANNER REALTY LTD

BANQUE INDOSUEZ

FRA — FRA 01 BANQUE INDOSUEZ
 FRA — HKG 100.0 02 W.J. CARR (FAR EAST) LIMITED
 FRA — FRA 100.0 02 W.J. CARR (OVERSEAS) HOLDINGS

HORKENT HOLDINGS LTD

CAN 4021 ONT 50.0 INV BARDE HOMES LTD
 CAN 4021 ONT 50.0 INV HDRWOOD HOLDINGS WINDSOR LIMITED
 CAN 4021 ONT 01 HORKENT HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
PRECISION METHOOS INC					
USA	—	USA		01	PRECISION METHODS INC
CA?	3631	ONT	49.0	D	02 PMI (DATA MAINTENANCE) LIMITED
BIO PARTICIPATIONS S.A.					
FRA	—	FRA		01	BIO PARTICIPATIONS S.A.
FRA	—	FRA	90.0		02 BIOMERIEUX S.A.
FRA	2621	QUE	100.0		03 BIOMERIEUX CANADA INC
BIRCHLANDS HOLDINGS LIMITED					
CYM	—	CYM		01	BIRCHLANDS HOLDINGS LIMITED
CYM	4021	ONT	53.4		02 BELGRAVE ESTATES LIMITED
DROXFORD HOLDINGS LIMITED					
CYM	—	CYM		01	DROXFORD HOLDINGS LIMITED
CYM	4021	ONT	46.6	D	02 BELGRAVE ESTATES LIMITED
BLUE MOUNTAIN LOG SALES LTD					
CAN	0719	BC		01	BLUE MOUNTAIN LOG SALES LTD
CAN	0719	BC	10.0	D	02 BLACK HAWK FOREST PRODUCTS LTD
CAN	4022	BC	10.0	D	02 BREAKWATER TIMBER CO LTD
BLANCHETTE INVESTMENTS LIMITED					
CAN	6239	ONT		01	BLANCHETTE INVESTMENTS LIMITED
CAN	6216	ONT	75.1		02 LANAPDULE INVESTMENTS LIMITED
530431 ONTARIO LTD					
CAN	6216	ONT		01	530431 ONTARIO LTD
CAN	6216	ONT	24.8	D	02 LANAPOULE INVESTMENTS LIMITED
BLISTEX INC					
USA	—	USA		01	BLISTEX INC
USA	8591	ONT	100.0		02 ATIEN ENTERPRISES INC
USA	—	ONT	78.2		02 BLISTEX LIMITED
BLUE BIRD CORPORATION					
USA	—	USA		01	BLUE BIRD CORPORATION
USA	—	USA	100.0		02 BLUE BIRD BODY COMPANY
USA	3031	ONT	100.0		03 CANADIAN BLUE BIRD COACH LTD
BLUE MOUNTAIN RESORTS LTD					
CAN	—	ONT	39.6		INV: ESTATE OF JOZO WEIDER
CAN	6239	ONT	45.3		INV: JOZO WEIDER LIMITED
CAN	8221	ONT		01	BLUE MOUNTAIN RESORTS LTD
BLUEBIRD BAKERY LIMITED					
CAN	6216	ONT	47.7		INV: MDRR INVESTMENTS INC
CAN	6239	ONT	20.4		INV: TODWIL INVESTMENTS INC
CAN	0132	ONT		01	BLUEBIRD BAKERY LIMITED
BLUEJAY CONSTRUCTION LTD					
CAN	—	BC	19.0		INV: ALPINE CLEARING LTD
CAN	4021	BC		01	BLUEJAY CONSTRUCTION LTD
CAN	8221	BC	70.2		02 PURDEN LAKE SKI DEVELOPMENT LTD
BLUM-VERWALTUNGS-GMBH HOECHST					
AUT	—	AUT		01	BLUM-VERWALTUNGS-GMBH HOECHST
AUT	2299	ONT	75.0		02 JULIUS BLUM CANADA LIMITED
AUT	—	AUT	100.0		02 JULIUS BLUM GMBH
AUT	2299	ONT	25.0	R	03 JULIUS BLUM CANADA LIMITED
BLUNDELL ENTERPRISES LTD					
CAN	—	BC		01	BLUNDELL ENTERPRISES LTD
CAN	8722	BC	85.7		02 JAY-RAY MENS WEAR LTD
CAN	8722	BC	50.0	D	03 JAY-RAY MENS WEAR NORTH HILLS LTD
BMA LIMITED PARTNERSHIP					
USA	—	USA		01	BMA LIMITED PARTNERSHIP
USA	—	USA	100.0		02 DARLING & COMPANY
USA	0153	ONT	100.0		03 DARLING & COMPANY LTD
BMI CAPITAL INC					
CAN	—	ONT		01	BMI CAPITAL INC
CAN	6129	ONT	100.0		02 VIDED INDUSTRIES INC
CAN	—	ONT	100.0		03 T.V. MOVIE CENTRES INC
BMR HANDBAGS INTERNATIONAL LTD/SACS A MAIN BMR INTERNATION					
CAN	6216	ONT	49.8		INV: ZEPH LTD
CAN	6239	ONT		01	BMR HANDBAGS INTERNATIONAL LTD/SACS A MAIN BMR INTERNATION
CAN	8699	ONT	100.0		02 BMR HANDBAGS LTD/SACS A MAIN BMR LTEE
BN INTERNATIONAL INC					
USA	—	USA		01	BN INTERNATIONAL INC
USA	—	USA	100.0		02 BENTLY NEVADA CORPORATION
USA	3619	ALT	99.9		03 BENTLY NEVADA CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BOCK ET FRERE LTEE					
CAN	6799	QUE		01	BOCK ET FRERE LTEE
CAN	5019	QUE	100.0		02 169984 CANADA INC
CAN	4491	QUE	100.0		02 LA COMPAGNIE EAGLE LUMBER LIMITEE
BOEHME-FILATEX INC					
USA	—	USA		01	BOEHME-FILATEX INC
USA	6239	QUE	100.0		02 176636 CANADA INC
USA	1739	QUE	100.0		03 PRODUITS CHIMIQUES CLOUGH INC
BOIS DAAQUAM INC					
CAN	6216	QUE	50.0		INV: GESTION MARCEL POULIOT INC
CAN	—	QUE	50.0		INV: GROUPE B G L M INC.
CAN	0611	QUE		01	BOIS DAAQUAM INC
BOLDUCO INC.					
CAN	4011	QUE	50.0		INV: MODULEX INC
CAN	6239	QUE	50.0		INV: RAYDECO INC.
CAN	4041	QUE		01	BOLDUCO INC.
QUEENSWAY FOODS LTD					
CAN	8411	ONT	40.0		INV: A & J SUPERMARKETS LIMITED
CAN	8411	ONT	40.0		INV: BOLTON SUPERMARKETS LTD
CA?	0189	ONT		01	QUEENSWAY FOODS LTD
BOND STRUCTURAL STEEL 1965 LTD					
CAN	6239	ONT	44.9		INV: BOND NATURAL GAS HEATING LTD
CAN	—	ONT	22.4		INV: PRINCEING INVESTMENTS LTD.
CAN	2212	ONT		01	BOND STRUCTURAL STEEL 1965 LTD
BONNIE SPORTSWEAR (1978) LTD.					
CAN	—	QUE	50.0		INV: LA COMPAGNIE DE GESTION BONNIE LTEE
CAN	6216	QUE	50.0		INV: H.L. SHARE MANAGEMENT INC
CAN	8581	QUE		01	BONNIE SPORTSWEAR (1978) LTD.
BORDER CONSTRUCTION CO LTD					
CAN	4021	BC		01	BORDER CONSTRUCTION CO LTD
CAN	2532	BC	100.0		02 F.C.C. INDUSTRIES LTD.
CAN	4291	BC	98.9		03 NORTHWEST CRANE RENTALS LTD
BOREK CONSTRUCTION LTD					
CAN	4111	BC		01	BOREK CONSTRUCTION LTD
CAN	4511	BC	10.0	D	02 HARBOUR AIR LTD
CAN	4511	BC	99.9		02 KENN BOREK AIR LTD
BOUCHER BROS LUMBER LTD					
CAN	0611	ALT	50.0		INV: BOUCHER LOGGING LTD.
CAN	2532	ALT	50.0		INV: BOUCHER SAWMILL LTD.
CAN	0611	ALT		01	BOUCHER BROS LUMBER LTD
BOUCHERIE DE PICARDIE INC					
CAN	8412	QUE		01	BOUCHERIE DE PICARDIE INC
CAN	8411	QUE	100.0		02 BOUCHERIE CHEVALINE DE PICARDIE INC
CAN	8412	QUE	100.0		02 BOUCHERIE DE PICARDIE (QUEBEC) INC
BOLTON INVESTMENTS LTD.					
CAN	—	MAN		01	BOLTON INVESTMENTS LTD.
CAN	4231	MAN	100.0		02 THE CITY DRAY COMPANY LIMITED
CAN	4811	MAN	100.0		02 UNITED DRIVER SERVICES LTD
BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED					
CAN	3043	ONT	50.0		INV: 465912 ONTARIO INC
CAN	3043	ONT	50.0		INV: 553640 ONTARIO LIMITED
CAN	6239	ONT		01	BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED
BPO ACQUISITION CORP					
USA	—	USA		01	BPO ACQUISITION CORP
USA	—	USA	100.0		02 BALDWIN PIANO & ORGAN CO
USA	8699	ONT	100.0		03 THE BALDWIN PIANO COMPANY CANADA LIMITED
BRAD-JAY INVESTMENTS LTD					
CA?	6216	ONT	50.0		INV: ADMN INVESTMENTS LTD
CAN	8799	ONT	50.0		INV: VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT		01	BRAD-JAY INVESTMENTS LTD
BRADY INDUSTRIES LIMITED					
GBR	—	GBR		01	BRADY INDUSTRIES LIMITED
GBR	2221	QUE	50.0	D	02 BRAY-DOR INC
GBR	—	GBR	100.0		02 BRAY-DOR INDUSTRIES
BRAMET INDUSTRIES LTD					
CAN	6499	ALT	10.0		INV: FINAR CONSULTING LTD
CAN	6511	ALT	10.0		INV: ULSTER HOLDINGS LTD
CAN	6123	ALT		01	BRAMET INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRANDT INDUSTRIES LTD

CAN	—	BC	49.0	INV	HILTON INVESTMENTS LIMITED
CAN	6216	SAS	50.0	INV	SEMPLE PROPERTIES LTD
CAN	2511	SAS		01	BRANDT INDUSTRIES LTD

BRAULT & BOUTHILLIER LTEE

CAN	4021	QUE	17.8	INV	LES PLACEMENTS PIERRE BRAULT INC
CAN	2621	QUE		01	BRAULT & BOUTHILLIER LTEE
CAN	8693	QUE	100.0	02	B & B JOCUS INC

BRENT CHEMICALS INTERNATIONAL PLC

GBR	—	GBR		01	BRENT CHEMICALS INTERNATIONAL PLC
GBR	—	USA	100.0	02	ARDROX INC
GBR	1732	ONT	100.0	02	ARDROX LIMITED

BRIAR INVESTMENTS LIMITED (N.S.)

CAN	6239	NS		01	BRIAR INVESTMENTS LIMITED (N.S.)
CAN	4231	NS	75.0	02	OCEAN CONCRETE SERVICES LIMITED
CAN	4021	NS	100.0	02	OCEAN RESOURCES LIMITED

BRIDGE CREEK ESTATE LTD

CAN	0151	BC		01	BRIDGE CREEK ESTATE LTD
CAN	4021	BC	100.0	02	COACH HOUSE SQUARE HOLDINGS LTD
CAN	8011	BC	40.0 D	02	RED COACH INN LTD

BRIDPORT-GUNDRY PLC

GBR	—	GBR		01	BRIDPORT-GUNDRY PLC
GBR	—	GBR	100.0	02	BRIDPORT-GUNDRY (OVERSEAS) LIMITED
GBR	3192	NS	100.0	03	BRIDPORT INDUSTRIES LIMITED

BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN

CAN	6216	QUE	50.0	INV	2321-1980 QUEBEC INC
CAN	6216	QUE	50.0	INV	2321-1998 QUEBEC UBC
CAN	4491	QUE		01	BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN

BROADWORTH INC.

CAN	6239	ONT		01	BROADWORTH INC.
CAN	4012	ONT	100.0	02	BROADWORTH CONSTRUCTION LIMITED
CAN?	4022	ONT	10.0 D	03	STEAMER FURNITURES INC

ALL-FUN INTERNATIONAL LTD

CAN	4022	BC	33.3	INV	BROCKTON ESTATES LTD
CAN	6799	BC	33.3	INV	PACIFIC RIM ESTATES LTD
CAN	8231	O/A		01	ALL-FUN INTERNATIONAL LTD

BROSSEAU HOLDINGS LTD.

CAN	6521	ALT	50.0	INV	GEORGES R. BROSSEAU PROFESSIONAL CORP.
CAN?	6216	ALT	50.0	INV	J.F. BROSSEAU CONSULTING LTD.
CAN	4011	ALT		01	BROSSEAU HOLDINGS LTD.

BROTHER INDUSTRIES LIMITED

JPN	—	JPN		01	BROTHER INDUSTRIES LIMITED
JPN	—	JPN	100.0	02	BROTHER INTERNATIONAL CORPORATION
JPN	2621	QUE	80.6	03	BROTHER INTERNATIONAL CORP CANADA LTD
JPN	2621	QUE	19.3 R	02	BROTHER INTERNATIONAL CORP CANADA LTD

BROWICK INVESTMENTS LIMITED

CAN	6216	DNT	50.0	INV	251184 INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV	251195 INVESTMENTS LIMITED
CAN	6499	ONT		01	BROWICK INVESTMENTS LIMITED

R THWAITES AGENCIES 1972 LTD

CAN	4322	BC	50.0	INV	BROWN BROS AGENCIES LTD
CAN	4322	BC	50.0	INV	P.R. BROWN AGENCIES LTD
CAN	6499	BC		01	R THWAITES AGENCIES 1972 LTD

BROWN-FOREMAN CORP

USA	—	USA		01	BROWN-FOREMAN CORP
USA	—	USA	100.0	02	BROWN FORMAN DISTILLERS CORPORATION
USA	0222	ONT	100.0	03	CANADIAN MIST DISTILLERS LTD

BROWNLEE HOLDINGS LTD

CAN	6239	BC		01	BROWNLEE HOLDINGS LTD
CAN	2621	BC	10.9 D	02	BROWNLEE OFFICE OUTFITTERS LTD
CAN	4021	BC	98.9	02	JAYESS HOLDINGS LTD

BRUNSWICK CAPITAL INCORPORATED

CAN	4322	NS		01	BRUNSWICK CAPITAL INCORPORATED
CAN	4321	NS	100.0	02	PAT KING APPRAISALS LIMITED
CAN	4321	NS	7.5	03	PAT KING REAL ESTATE LIMITED
CAN	4321	NS	73.9 R	02	PAT KING REAL ESTATE LIMITED

BRYAN BENNETT HOLDINGS LTD

CAN	6239	ONT		01	BRYAN BENNETT HOLDINGS LTD
CAN	4811	ONT	70.0	02	EXXIM HOLDINGS LTD
CAN	4811	ONT	90.0	03	MI MOVERS INTERNATIONAL TRANSPORT SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRYAN-SCOTT LTD

CAN	6239	ONT		01	BRYAN-SCOTT LTD
CAN	8221	ONT	79.9	02	STEEL CITY MOTORS LTD

W E MUNCASTER LTD

CAN	4029	ONT		01	W E MUNCASTER LTD
CAN	8221	ONT	11.9 D	02	STEEL CITY MOTORS LTD

BRYCE VALLEY HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV	ACORN INVESTMENTS CORPORATION
CAN	6216	ONT	50.0	INV	ENERGIA CORPORATION
CAN	4021	ONT		01	BRYCE VALLEY HOLDINGS LIMITED

BSA INVESTORS LTD

CAN	6239	BC		01	BSA INVESTORS LTD
CAN	0151	ALT	100.0	02	GANG RANCH LTD
CAN	1091	BC	10.0 D	03	RUDIGER RANCH LTD

BSN S.A.

FRA	—	FRA		01	BSN S.A.
FRA	—	QUE	100.0	02	DANONE CANADA (1993) INC
FRA	0163	QUE	100.0	03	ALIMENTS DELISLE LTEE

BTIC ACQUISITION CORP

USA	—	USA		01	BTIC ACQUISITION CORP
USA	—	USA	100.0	02	CURTIS INDUSTRIES INC
USA	8699	ONT	100.0	03	CURTIS INDUSTRIES OF CANADA LIMITED

BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH

DEU	—	DEU		01	BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH
DEU	—	USA	100.0	02	BTV CRDWN EQUITIES INC
DEU	4021	ONT	100.0	03	BTV HOLDINGS LIMITED

BUCK CONSULTANTS INC

USA	—	USA		01	BUCK CONSULTANTS INC
USA	—	DNT	50.0	02	ACTREX PARTNERS LIMITED
USA	6799	ONT	73.6	02	BUCK CONSULTANTS LIMITED
USA	—	ONT	50.0 R	03	ACTREX PARTNERS LIMITED

BUCK ENGINEERING CO. INC.

USA	—	USA		01	BUCK ENGINEERING CO. INC.
USA	4022	QUE	100.0	02	LAB-VOLT LTD
USA	3618	QUE	99.3	02	LAB-VOLT QUEBEC LTD

BUDD STORES CO. LIMITED

CAN	6216	ONT	50.0	INV	436136 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV	436137 ONTARIO LTD
CAN	8722	ONT		01	BUDD STORES CO. LIMITED

BUF-AIR FREIGHT INC

USA	—	USA		01	BUF-AIR FREIGHT INC
USA	—	ONT	100.0	02	536612 ONTARIO LIMITED
USA	—	ONT	100.0	03	SONIC TRANSPORT SYSTEMS LTD

BUFFALO MOLDED PLASTICS INC.

USA	—	USA		01	BUFFALO MOLDED PLASTICS INC.
USA	1731	ONT	100.0	02	PIANT PLAS (1989) INC
USA	4221	ONT	100.0	02	PIANT PLAS LIMITED

BUFFAK CORPORATION

USA	—	USA		01	BUFFAK CORPORATION
USA	—	USA	100.0	02	TEEPAK INC
USA	1511	ONT	100.0	03	TEEPAK INDUSTRIES INC.

BUHLER AG

CHE	—	CHE		01	BUHLER AG
CHE	—	CHE	100.0	02	BUHLER INTERNATIONAL LTD
CHE	2532	DNT	100.0	03	BUHLER (CANADA) INC.

BUHRMANN-TETTERODE N.V.

NLD	—	NLD		01	BUHRMANN-TETTERODE N.V.
NLD	—	USA	100.0	02	ASTRO-VALCOUR INC
NLD	1511	ONT	100.0	03	ASTRO-VALCOUR LIMITED

BULAB HOLDINGS INC

USA	—	USA		01	BULAB HOLDINGS INC
USA	1749	QUE	99.9	02	BUCKMAN LABORATORIES OF CANADA LTD
USA	—	USA	100.0	02	BUCKMAN LABORATORIES INC.

BULGARKONSERV

BGR	—	BGR		01	BULGARKONSERV
BGR	8699	ONT	88.6	02	BULTEX CO LTD/LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELECTROIMPEX

BGR	—	BGR		01	ELECTROIMPEX
BGR	8699	ONT	10.5	02	BULTEX CD LTD/LTEE

BUNN-O-MATIC CORP.

USA	—	USA		01	BUNN-O-MATIC CORP.
USA	3512	ONT	79.0	02	BUNN-O-MATIC CORPORATION OF CANADA LTD
USA	2531	ONT	100.0	02	CLEVELAND RANGE LTD

FINCHLEY INVESTMENTS LTD

CAN	8031	DNT	33.3	INV:	BURFORD HOMES LTD
CAN	6499	DNT	33.3	INV:	THUNDERDALE INVESTMENTS LTD
CAN	6129	DNT		01	FINCHLEY INVESTMENTS LTD

BRIO HOLDINGS LTD.

CAN	4011	BC	50.0	INV:	BURGER CONST LTD
CAN	4011	BC	50.0	INV:	WHITEOAK ENTERPRISES LTD.
CAN	4011	BC		01	BRIO HOLDINGS LTD.

ONTARIO LANDTRUST INC

CAN	6799	ONT	39.9	INV:	BURLE YOLLES MANAGEMENT LIMITED
CAN	6499	ONT	39.9	INV:	SHAFTESBURY DEVELOPMENTS LIMITED
CAN	6229	ONT		01	ONTARIO LANDTRUST INC

BURNDY CORPORATION

USA	—	USA		01	BURNDY CORPORATION
USA	3611	ONT	100.0	02	BURNDY INC.
USA	6123	QUE	100.0	03	BURNDY QUEBEC LIMITEE

BURSTAM ENGINEERING INC

CAN	6611	ONT		01	BURSTAM ENGINEERING INC
CAN	2231	ONT	59.8	02	BURLINGTON STAMPING INC

GASTMAR INVESTMENTS LIMITED

CAN	6129	ONT		01	GASTMAR INVESTMENTS LIMITED
CAN	2231	ONT	40.2	D	BURLINGTON STAMPING INC

BURTON-LESBURY HOLDINGS LIMITED

CAN	6499	ONT		01	BURTON-LESBURY HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	JANUS APTS LTD
CAN	6499	ONT	49.9	D	LONDOS INVESTMENTS LTD

THE BUSINESS DEPOT LTD

USA	—	USA	12.3	INV:	THE SPROUT GROUP
USA	—	USA	20.5	INV:	STAPLES INC
USA	8799	ONT		01	THE BUSINESS DEPOT LTD

THE BUTCHER ENGINEERING ENTERPRISES LTD

CAN	—	ONT	10.0	INV:	792793 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	792794 ONTARIO LIMITED
CAN	2231	ONT		01	THE BUTCHER ENGINEERING ENTERPRISES LTD

BUTLER INTERNATIONAL INC.

USA	—	USA		01	BUTLER INTERNATIONAL INC.
USA	—	USA	100.0	02	BUTLER SERVICE GROUP, INC.
USA	6799	ONT	100.0	03	BUTLER SERVICE GROUP-CANADA LTD

BYERS MOTORS LIMITED

CAN	6239	ONT		01	BYERS MOTORS LIMITED
CAN	6499	ONT	65.2	02	371171 ONTARIO LTD.
CAN	3043	ONT	60.0	02	BYERS TOWING AND STORAGE COMPANY LIMITED

C.B.I. INC

CAN	6216	QUE	50.0	INV:	PLACEMENT BEGI INC
CAN	6216	QUE	50.0	INV:	PLACEMENT JACI INC
CA?	1511	QUE		01	C.B.I. INC

C.B.T. CORP

USA	—	USA		01	C.B.T. CORP
USA	—	USA	100.0	02	GENERAL DISCOUNT CORPORATION
USA	6123	ONT	100.0	03	NEW ENGLAND CAPITAL (CANADA) LTD/SOCIÉTÉ FINANCIÈRE NEW EN

C.D.C. WINDSOR AUTO LIMITED

CAN	6799	ONT		01	C.D.C. WINDSOR AUTO LIMITED
CAN	3041	ONT	95.8	02	COURTESY DODGE CHRYSLER LTD.

971090 ONTARIO LTD

CAN	—	ONT		01	971090 ONTARIO LTD
CAN	3041	DNT	2.3	D	COURTESY DODGE CHRYSLER LTD.

C & D CHARTER POWER SYSTEMS, INC

USA	—	USA		01	C & D CHARTER POWER SYSTEMS, INC
USA	—	USA	100.0	02	C & D POWER SYSTEMS CANADA INC
USA	3539	ONT	100.0	03	C & D POWER SYSTEMS CANADA INC (CON BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C & E FEIN GMBH & COMPANY

DEU	—	DEU		01	C & E FEIN GMBH & COMPANY
DEU	2299	ONT	50.0	A	02 C & E FEIN (CANADA) LTD
DEU	8812	QUE	100.0		03 FEIN CANADIAN POWER TOOLS (QUEBEC) LTD

STANSTEAD-C.G.L. PROPERTIES LTD.

CAN	4021	BC	50.0	INV:	ADERA NURSERIES LTD
CAN	6239	BC	50.0	INV:	C G L INVESTMENTS LTD
CAN	6499	BC		01	STANSTEAD-C.G.L. PROPERTIES LTD.

C G STANCZYKOWSKI & ASSOCIATES LTD

CAN	6216	QUE		01	C G STANCZYKOWSKI & ASSOCIATES LTD
CAN	5711	QUE	19.3	D	02 CFMB LTD /CFMB LTEE
CAN	5711	MAN	99.9		02 CKJS LIMITED

C.H. NOTON (WESTERN) LTD

CAN	6216	ALT		01	C.H. NOTON (WESTERN) LTD
CAN	4322	ALT	100.0	02	KNOWLTON REALTY LTD
CAN	4322	ONT	100.0	03	KNOWLTON REALTY (ONTARIO) LIMITED

C I C CARPET INC

USA	—	USA	50.0	INV:	CRITERION MILLS INC
CAN	—	QUE	50.0	INV:	IDEAL CARPET MILLS LTD
USA	—	QUE		01	C I C CARPET INC

C.R.B. LOGGING CO. LTD

CA?	6499	BC	50.0	INV:	PEMBERTON VALLEY HOLDING LTD
CA?	6499	BC	50.0	INV:	TYEE MANAGEMENT LTD
CA?	0611	BC		01	C.R.B. LOGGING CO. LTD

C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

CAN	6239	BC	50.0	INV:	F.A.C. HOLDINGS LTD
CAN	8031	BC	50.0	INV:	MERCURY MARINA & TRAILER PARK LTD
CAN	4022	BC		01	C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE

CAN	6216	QUE	0.5	INV:	ALCD SECURITIES CORPORATION LTD
CAN	6216	QUE		01	C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE
CAN	6123	QUE	100.0	02	CENTRAL LOAN & MORTGAGE CO

C.S. HOLDINGS LTD

CAN	6239	NB		01	C.S. HOLDINGS LTD
CAN	3022	NB	51.0	02	WOOD MOTORS (1972) LIMITED

JOHNSON HOLDINGS LTD

CAN	6216	NB		01	JOHNSON HOLDINGS LTD
CAN	3022	NB	49.0	D	02 WOOD MOTORS (1972) LIMITED

C.S.K. CORP.

JPN	—	JPN		01	C.S.K. CORP.
JPN	—	JPN	100.0	02	CSK INTERNATIONAL CORPORATION
JPN	3623	ONT	100.0	03	CSK COMPUTER SERVICES (CANADA) LTD

CABLE AND WIRELESS PLC

GBR	—	GBR		01	CABLE AND WIRELESS PLC
GBR	—	GBR	100.0	02	CABLE & WIRELESS (INVESTMENTS) PLC
GBR	—	GBR	100.0	02	TELEPHONE RENTALS PLC

CABOT SERVICES LIMITED

CAN	6511	NFL		01	CABOT SERVICES LIMITED
CAN	6229	NFL	61.9	02	CARIBOU INVESTMENT & LOAN CO LTD

EASTERN CANADA REALTY LIMITED

CAN	4011	NFL		01	EASTERN CANADA REALTY LIMITED
CAN	6229	NFL	17.9	D	02 CARIBOU INVESTMENT & LDAN CO LTD

CALABAR LIMITED

CAN	6799	BC		01	CALABAR LIMITED
CAN	5511	BC	99.5	02	CALABAR PRINTERS INCORPORATED
CAN	6799	BC	100.0	02	SECURIGUARD SERVICES LIMITED

CALADD HOLDINGS LTD

CAN	6239	ALT		01	CALADD HOLDINGS LTD
CAN	4022	ALT	100.0	02	E P T HOLDINGS LTD
CAN	3044	ALT	100.0	02	EDMONTON PETERBILT TRUCKS LTD

NATIONAL THEATRES LTD

CAN	6216	ALT	24.9	INV:	CALBAR SECURITIES LTD
CAN	4022	ALT	24.9	INV:	PRIME SECURITIES LTD
CAN	6499	ALT		01	NATIONAL THEATRES LTD

CALNORM CLEANERS LTD.

CAN	8912	ALT		01	CALNORM CLEANERS LTD.
CAN	6511	ALT	75.0	02	CALWAY MANAGEMENT LTD.
CAN	8912	ALT	50.0	02	CLAN CLEANERS LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

CAN	—	QUE	50.0	INV.	LES GESTIONS YVON BELANGER LTEE
CAN	6216	QUE	50.0	INV.	GRUPE R J R GIGUERE INC
CAN	3041	QUE			01 DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

CAPRICE DISTRIBUTORS (ALBERTA) LTD

CAN	8799	MAN	33.3	INV.	CAPRICE DISTRIBUTORS LTD
CA?	—	ALT	33.3	INV.	GRIEDER MANAGEMENT LTD
CAN	8831	ALT			01 CAPRICE DISTRIBUTORS (ALBERTA) LTD

LENCARAN HOLDINGS LTD

CAN	3042	BC	50.0	INV.	CARAN HOLDINGS LTD
CAN	4011	BC	50.0	INV.	WAKEMAN & TRIMBLE CONTRACTORS LTD
CAN	4011	BC			01 LENCARAN HOLDINGS LTD

CARDINAL CLOTHES CANADA LTD

CAN	6239	QUE		01	CARDINAL CLOTHES CANADA LTD
CAN	8521	QUE	100.0	02	CARDINAL CLOTHES INC
CAN	6499	QUE	100.0	03	ESRAY INVESTMENT CORP

CAREERCOM INTERNATIONAL CORP.

USA	—	USA		01	CAREERCOM INTERNATIONAL CORP.
USA	7521	ONT	100.0	02	CAREERCOM CANADA INC
USA	7521	ONT	100.0	03	SHAW COLLEGES LIMITED

CENTRAL AMERICA SEA IMPORTS LIMITED

FRA	0119	ONT	48.0	INV.	CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	4022	ONT	48.0	INV.	MINA SEAFOODS (CENTRAL) LIMITED
CAN	—	ONT		01	CENTRAL AMERICA SEA IMPORTS LIMITED

CARJACK HOLDINGS INCORPORATED

CAN	4022	ONT		01	CARJACK HOLDINGS INCORPORATED
CAN	4021	ONT	100.0	02	902853 ONTARIO INC
CAN	3041	ONT	100.0	02	RAY CULLEN CHEVROLET OLDSMOBILE LTD

CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988

USA	—	USA		01	CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988
USA	6239	ONT	80.0	02	BCK ACQUISITION COMPANY INC
USA	2531	ONT	100.0	03	BLACK CLAWSON-KENNEDY LTD

CARLO GAVAZZI HOLDING AG

CHE	—	CHE		01	CARLO GAVAZZI HOLDING AG
CHE	—	LUX	100.0	02	CARLO GAVAZZI ELECTROMATIC INTERNATIONAL SA
CHE	3581	QUE	100.0	03	ELECTROMATIC COMPONENTS LTD

CARLSBERG A/S

DNK	—	DNK		01	CARLSBERG A/S
DNK	—	DNK	100.0	02	ROYAL COPENHAGEN A/S
DNK	8699	ONT	100.0	03	ROYAL COPENHAGEN PORCELAIN (CANADA) LTD

CARLTON COMMUNICATIONS PLC.

GBR	—	GBR		01	CARLTON COMMUNICATIONS PLC.
GBR	—	GBR	100.0	02	SOLID STATE LOGIC HOLDINGS LTD.
GBR	3511	ONT	100.0	03	SOLID STATE LOGIC CANADA INC.

CARLTON REALTY LONDON LIMITED

CAN	4021	ONT		01	CARLTON REALTY LONDON LIMITED
CAN	4011	ONT	10.0	02	MARLO DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0	02	WALDORF PROPERTIES (LONDON) LIMITED

CARLTON/WOOD HOLDINGS LIMITED

CAN	—	ONT	50.0	INV.	AKIMBO ENTERPRISES CORP
CAN	—	ONT	50.0	INV.	NEWELWOOD ENTERPRISES LIMITED
CAN	6229	ONT		01	CARLTON/WOOD HOLDINGS LIMITED

CARTAGE INVESTMENTS LTD

CAN	6239	ONT		01	CARTAGE INVESTMENTS LTD
CAN	4811	ONT	100.0	02	CANADA CARTAGE SYSTEM LIMITED
CAN	3042	ONT	95.0	03	PREMIER TRUCK LEASING LIMITED

CARTER & COMPANY

USA	—	USA		01	CARTER & COMPANY
USA	4021	QUE	99.8	02	G K MARSHALL AND PARTNERS LIMITED
USA	4021	QUE	99.0	03	KIRK TRADING CORP

CARTIER WORLD S.A.

CHE	—	LUX		01	CARTIER WORLD S.A.
CHE	—	USA	100.0	02	CARTIER INTERNATIONAL INC
CHE	—	ONT	100.0	03	LES MUST DE CARTIER CANADA INC

CASCADE ORGAN & PIANO LTD

CAN	6499	BC	50.0	INV.	H.I.D. HOLDINGS LTD
CAN	6216	BC	50.0	INV.	J.D.M. HOLDINGS LTD
CAN	8799	BC		01	CASCADE ORGAN & PIANO LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CASIO COMPUTER CO. LTD.

JPN	—	JPN		01	CASIO COMPUTER CO. LTD.
USA	8919	ONT	100.0	02	CASIO INC
JPN	8699	ONT	100.0	03	CASIO CANADA LTD

CATALDI INVESTMENTS INC

USA	—	USA		01	CATALDI INVESTMENTS INC
USA	8919	ONT	99.0	02	ANGEL PHOTOGRAPHIC STUDIOS LIMITED
USA	6239	ONT	100.0	02	CATALDI INVESTMENTS INC (CDN BR)

GURNETT INVESTMENTS LIMITED

CAN	4322	ONT	11.0	INV.	CATANIA REALTY LIMITED
CAN	4021	ONT	11.0	INV.	PANGIA CONSTRUCTION LIMITED
CAN	4011	ONT		01	GURNETT INVESTMENTS LIMITED

CATAWBA CORPORATION

USA	—	USA		01	CATAWBA CORPORATION
USA	6619	ALT	50.8	02	BOREALIS EXPLORATION LIMITED

POCAMTICO OIL & GAS CORP.

USA	—	USA		01	POCAMTICO OIL & GAS CORP.
USA	6619	ALT	12.7	02	BOREALIS EXPLORATION LIMITED

CATHAY FILM DISTRIBUTION COMPANY LIMITED

HKG	—	HKG		01	CATHAY FILM DISTRIBUTION COMPANY LIMITED
HKG	6239	BC	100.0	02	CATHAY ENTERPRISES LTD
HKG	4029	BC	100.0	03	D S W DEVELOPMENTS LTD

CAULFIELD APPAREL GROUP LTD.

CA?	6216	ONT	50.0	INV.	925087 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	925193 ONTARIO LIMITED
CAN	8581	ONT		01	CAULFIELD APPAREL GROUP LTD.

CAVALIER MANAGEMENT CO. LTD

CAN	6499	MAN	50.0	INV.	JERICHO HOLDINGS LTD
CAN	6499	MAN	50.0	INV.	STEVECO HOLDINGS LTD
CAN	6799	MAN		01	CAVALIER MANAGEMENT CO. LTD

253819 DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV.	CAWTHORNE PROPERTIES LTD
CAN	6511	ONT	50.0	INV.	SHAWCAM HOLDINGS LIMITED
CAN	4011	ONT		01	253819 DEVELOPMENTS LIMITED

CCCL CANADIAN CONSUMER COMPANY LIMITED

CA?	8699	QUE	50.0	INV.	A. DIAMOND & ASSOCIATES INC.
USA	—	USA	50.0	INV.	DAVID GELLER & ASSOCIATES INC
USA	—	QUE		01	CCCL CANADIAN CONSUMER COMPANY LIMITED

SATELLITE SUPPLIES LTD

CAN	—	BC	50.0	INV.	CEDARDALE POULTRY RANCH LTD
CA?	—	BC	50.0	INV.	OTTER CABLEVISION LTD
CAN	8699	BC		01	SATELLITE SUPPLIES LTD

CELLPACK AG

CHE	—	CHE		01	CELLPACK AG
CHE	—	NS	66.6	02	CELLPACK AEROSPACE LTD.

ABCO HOLDINGS LIMITED

CAN	6216	NS		01	ABCO HOLDINGS LIMITED
CHE	—	NS	33.3	02	CELLPACK AEROSPACE LTD.

CENTIAR LIMITED

CAN	—	ONT	33.3	INV.	ESTATE OF WILLIAM A HEPBURN
CAN	6799	ONT		01	CENTIAR LIMITED
CAN	2521	ONT	99.9	02	JOHN T. HEPBURN LIMITED

CENTRE ECK, S.A.R.L.

FRA	—	FRA		01	CENTRE ECK, S.A.R.L.
FRA	—	FRA	100.0	02	ENERGO 8 INTERNATIONAL S.A.
FRA	7541	QUE	100.0	03	ENERGO 8 CANADA INC

CENTRE POINT CAPITAL CORPORATION

CAN	6216	ALT		01	CENTRE POINT CAPITAL CORPORATION
CAN	8411	ALT	100.0	02	FOOD CITY HOLDINGS LTD
CAN	8411	ALT	100.0	02	FOOD CITY SUPERMARKET CORPORATION

CENTREVILLE DEVELOPMENT (1972) LTD.

CAN	6499	BC	16.6	INV.	FATLEY INVESTMENTS LTD.
HKG	—	HKG	16.6	INV.	MTC INVESTMENTS LTD
CAN	4011	BC		01	CENTREVILLE DEVELOPMENT (1972) LTD.

CENTURY WORLD ENTERPRISES INC.

USA	—	USA		01	CENTURY WORLD ENTERPRISES INC.
USA	8693	QUE	100.0	02	CENTURY ARMS LTD
USA	8693	QUE	100.0	02	COMPAGNIE DE COMMERCE CANADIANA LTEE

A						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
CIGNA INSURANCE COMPANY						
USA	—	USA			01	CIGNA INSURANCE COMPANY
USA	—	USA	100.0		02	PACIFIC EMPLOYERS INSURANCE COMPANY
USA	6329	ONT	100.0		03	PACIFIC EMPLOYERS INSURANCE COMPANY (CON BR)
CINEMARK THEATRES ONTARIO INC						
USA	—	USA	50.0		INV:	A THEATRE NEAR YOU INC
USA	—	USA	50.0		INV:	CINEMARK II INC
USA	—	ONT			01	CINEMARK THEATRES ONTARIO INC
CITADEL GOLD MINES INC						
CAN	6619	ALT			01	CITADEL GOLD MINES INC
CAN	6619	ONT	100.0		02	BULWARK GOLD MILLS INC
CAN	6619	ONT	100.0		02	JAM-CAN RESOURCES INC
CITAL DEVELOPMENT CO LTD						
CAN	6499	ONT			01	CITAL DEVELOPMENT CO LTD
CAN	6129	ONT	79.9		02	CARBON INVESTMENTS LIMITED
CAN	4021	ONT	99.9		02	LANWELL INVESTMENTS LIMITED
CITIZEN WATCH CO LTD						
JPN	—	JPN			01	CITIZEN WATCH CO LTD
JPN	—	USA	100.0		02	CITIZEN WATCH COMPANY OF AMERICA INC
JPN	—	QUE	100.0		03	CITIZEN WATCH COMPANY OF CANADA LTD
UNIVERSITY TOWERS LONDON LIMITED						
CAN	6123	DNT	50.0		INV:	BETKO HOLDINGS LTD
CAN	6216	DNT	50.0		INV:	CITRON ESTATES LTD
CAN	4021	ONT			01	UNIVERSITY TOWERS LONDON LIMITED
THE CITY OF EDMONTON						
CAN	—	ALT			01	THE CITY OF EDMONTON
CAN	5811	ALT	100.0		02	EDMONTON TELEPHONES CORPORATION
CAN	—	ALT	10.0	D	03	ETCOM ENTERPRISES INC
CLANS LIMITED						
CAN	4021	PEI			01	CLANS LIMITED
CAN	4021	PEI	98.9		02	HILLCREST HOUSING LTD
CAN	4011	PEI	98.8		03	HEBRIDES LIMITED
CLARA MILLER LIMITED						
CAN	6239	ONT			01	CLARA MILLER LIMITED
CAN	5511	ONT	51.0		02	IDEAL PRINTING COMPANY LIMITED
ELI MILLER LIMITED						
CAN	6216	ONT			01	ELI MILLER LIMITED
CAN	5511	ONT	20.0	D	02	IDEAL PRINTING COMPANY LIMITED
CLARK H. SMITH PETROLEUM CONSULTANTS LTD						
CAN	6611	ALT			01	CLARK H. SMITH PETROLEUM CONSULTANTS LTD
CAN	3621	ALT	100.0		02	INTERNATIONAL PETRODATA INC.
CAN	3621	ALT	100.0		03	INTERNATIONAL PETRODATA LIMITED
CLARK REEFER LINES LTD						
CAN	6239	BC	0.7		INV:	258096 B.C. LTD
CAN	6216	BC	0.2		INV:	258097 B.C. LTD
CAN	4811	BC			01	CLARK REEFER LINES LTD
CLARKE HOOPER PLC						
GBR	—	GBR			01	CLARKE HOOPER PLC
GBR	—	ONT	100.0		02	CLARKE HOOPER CANADA LIMITED
GBR	6799	ONT	100.0		03	CH DESIGN CANADA LTD
AVLARO INC.						
CA?	6331	QUE	33.2		INV:	CLAUDE F. ROBIDOUX & ASS. INC.
CAN	4322	QUE	46.6		INV:	GEORGES AVERY & FILS LTEE
CAN	4322	QUE			01	AVLARO INC.
CLAUDE HOWELL FROST FAMILY TRUST						
CAN	—	ONT			01	CLAUDE HOWELL FROST FAMILY TRUST
CAN	6499	ONT	52.3		02	CLAUDE FROST LEASING LTD
CAN	3042	ONT	10.0	D	03	ADFRO NATIONAL LEASING LTD
CLAY-MILL TECHNICAL SYSTEMS INC						
CA?	6799	ONT	50.0		INV:	CLAY MILL ENTERPRISES LIMITED
CA?	—	DNT	50.0		INV:	CLIBES INVESTMENTS LIMITED
CA?	—	ONT			01	CLAY-MILL TECHNICAL SYSTEMS INC
CLEARVIEW SUPERIOR BLINDS LIMITED						
CA?	6216	DNT	50.0		INV:	DICK NELL ENTERPRISES LIMITED
CA?	6239	DNT	50.0		INV:	GERALD BURRY ENTERPRISES LIMITED
CA?	1629	DNT			01	CLEARVIEW SUPERIOR BLINDS LIMITED
CLICK SYSTEMS LIMITED						
GBR	—	GBR	2.1		INV:	BULLDOG SECURITIES
GBR	—	GBR	5.6		INV:	NEXUS MANUFACTURING LIMITED
GBR	8611	ONT			01	CLICK SYSTEMS LIMITED

B						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
CLIMATIC SPORTSWEAR INC						
CAN	8693	QUE			01	CLIMATIC SPORTSWEAR INC
CAN	8521	QUE	100.0		02	CROWN WATERPROOF & CLOTHING CO
CAN	8691	QUE	100.0		03	LES MODES DE CUIR CHIC INC.
CLOCKWISE FASHIONS LTD.						
CAN	8531	QUE			01	CLOCKWISE FASHIONS LTD.
CAN	8531	QUE	63.6		02	MARED MANUFACTURING LTD.
CAN	8531	QUE	50.0	D	02	WHIZ FASHIONS LTD
CLODAIR (1979) INC						
CAN	4021	QUE			01	CLODAIR (1979) INC
CAN	4021	QUE	100.0		02	LES INVESTISSEMENTS ROLANDAU INC
CAN	4021	QUE	100.0		03	LES AMENAGEMENTS GAGNON, TRUCHON INC
LES INDUSTRIES MANUFACTURIERES MEGANTIC INC/MEGANTIC MANUF						
CAN	4011	QUE	15.7		INV:	JALROU INC
CAN	0712	QUE			01	LES INDUSTRIES MANUFACTURIERES MEGANTIC INC/MEGANTIC MANUF
CAN	8221	QUE	21.0	D	02	LE CLUB DE GOLF DE LAC-MEGANTIC INC/THE LAKE MEGANTIC GOLF
CMI ACQUISITION CORP						
USA	—	USA			01	CMI ACQUISITION CORP
CAN	3621	MAN	10.0	D	02	M & L DATA SERVICES LTD
USA	—	BC	100.0		02	SANDY'S FAST 'N FRESH INC
CO-PRO (CANADA) LTD						
CAN	—	ONT			01	CO-PRO (CANADA) LTD
CAN	0111	DNT	100.0		02	FAROGAN INC
CAN	0111	DNT	100.0		03	AOVIO TRAWL INC
COACHMEN INDUSTRIES INC						
USA	—	USA			01	COACHMEN INDUSTRIES INC
USA	—	USA	100.0		02	MARLETTE HOMES INC
USA	8799	ONT	100.0		03	MARLETTE HOMES OF CANADA LIMITED
MUSQUEAM RECREATIONS LTD						
CAN	6499	BC	37.8		INV:	COAST FINANCE LTD
CAN	6216	BC	20.2		INV:	L & H DISTRIBUTORS LTD
CAN	8221	BC			01	MUSQUEAM RECREATIONS LTD
CODAN GUMMI AS						
DNK	—	DNK			01	CODAN GUMMI AS
DNK	6239	NB	100.0		02	NADDC HOLDINGS INC
CA?	6499	NB	10.0	D	03	CODAN HOLDINGS INC.
COEUR D'ALENE MINES CORP.						
USA	—	USA			01	COEUR D'ALENE MINES CORP.
USA	—	USA	100.0		02	CALLAHAN MINING CORPORATION
USA	2289	DNT	100.0		03	FLEXAUST CANADA LIMITED
COHO RESOURCES LIMITED						
CAN	1011	ALT			01	COHO RESOURCES LIMITED
CAN	6499	ALT	100.0		02	GARAYON DEVELOPMENTS LTD
CAN	6129	ALT	100.0		02	PROFILE PETROLEUM LTD
COLA INDUSTRIES LTD						
CAN	6216	BC	10.0		INV:	DALFAM HOLDINGS LTD
CAN	6511	BC	14.2		INV:	GIACLO HOLDINGS LIMITED
CAN	4491	BC			01	COLA INDUSTRIES LTD
COLABOR CANADA (1973) LTEE						
CAN	0189	QUE			01	COLABOR CANADA (1973) LTEE
CAN	0313	QUE	100.0		02	BRAULT-CLEMENT INC
CAN	4022	QUE	10.0	D	02	LES IMMEUBLES COLABOR LTEE
COLEMAN INVESTMENT CORPORATION						
CAN	6216	BC	50.0		INV:	JAT HOLDINGS LTD
CAN	6216	BC	50.0		INV:	ROBLEN INVESTMENTS LTD
CAN	4022	BC			01	COLEMAN INVESTMENT CORPORATION
COLENGO ENGINEERING CO LTD						
CAN	6499	BC			01	COLENGO ENGINEERING CO LTD
CAN	6611	BC	100.0		02	COLUMBIA ENGINEERING INTERNATIONAL LTD
CAN	6619	BC	100.0		03	COLBOARD ENGINEERING LTD
COLLAVINO INCORPORATED						
CAN	4011	ONT			01	COLLAVINO INCORPORATED
CAN	6129	ONT	66.0		02	PRESTRESSED SYSTEMS WINDSOR LIMITED
CAN	4221	ONT	10.0	D	02	WALD-MARC GLASS & ALUMINUM INDUSTRIES LTD
COLLINS SAFETY INC						
CAN	6216	ONT	50.0		INV:	146276 CANADA INC
CAN	6239	ONT	50.0		INV:	171319 CANADA INC
CAN	8721	ONT			01	COLLINS SAFETY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COLOR COMMUNICATIONS INC

USA	—	USA		01 COLOR COMMUNICATIONS INC
USA	—	USA	100.0	02 LA CLEDE MANUFACTURING COMPANY INC
USA	5511	ONT	100.0	03 LA CLEDE COLOR CARDS LIMITED

COLOR YOUR WORLD CORP

USA	1731	ONT		01 COLOR YOUR WORLD CORP
USA	1731	ONT	100.0	02 COLOR YOUR WORLD INC
USA	8812	ONT	100.0	03 COLOR YOUR WORLD LIMITED

COLORIDE INC

FRA	—	FRA	20.0	INV. KATREL S.A.
FRA	—	FRA	40.0	INV. SOCIÉTÉ PRODEV S.A.
FRA	1722	QUE		01 COLORIDE INC

COLOSSUS CANADA CORPORATION

CAN	6239	ONT		01 COLOSSUS CANADA CORPORATION
CAN	6239	ONT	100.0	02 INVICTA INVESTMENTS INCORPORATED
CA?	8698	ONT	10.0 D	03 INVISTA PRODUCTS INCORPORATED

THE COLUMBUS CORPORATION

CAN	6211	ONT		01 THE COLUMBUS CORPORATION
CAN	6216	ONT	100.0	02 THE COLUMBUS FUNDING LIMITED
CAN	4011	ONT	100.0	02 MATTAMY HOMES LIMITED

COLUMBUS ENERGY CORP

USA	—	USA		01 COLUMBUS ENERGY CORP
USA	6499	ALT	100.0	02 CEC RESOURCES LTD
USA	—	USA	100.0	02 CONSOLIDATED OIL & GAS INC

COLUMBUS MCKINNON CORP.

USA	—	USA		01 COLUMBUS MCKINNON CORP.
USA	—	ONT	100.0	02 753140 ONTARIO INC
USA	2289	ONT	100.0	02 COLUMBUS MCKINNON LIMITED

COMCARE LIMITED

CAN	6239	ONT		01 COMCARE LIMITED
CAN	7639	QUE	99.2	02 COMCARE QUEBEC INC
CAN	6599	QUE	100.0	02 ECOM BUSINESS SERVICES LIMITED

COMMISSO'S CONSOLIDATED HOLDINGS INC

CAN	6239	ONT		01 COMMISSO'S CONSOLIDATED HOLDINGS INC
CAN	0189	ONT	100.0	02 COMMISSO'S FOOD TERMINAL LTD
CAN	8121	ONT	10.0 D	02 ROSE CITY PLAZA LTD

COMMODORE INTERNATIONAL LTD.

F/E	—	BHS		01 COMMODORE INTERNATIONAL LTD.
F/E	—	BHS	100.0	02 COMMODORE ELECTRONICS LTD
F/E	3619	ONT	100.0	03 COMMODORE BUSINESS MACHINES LIMITED

COMMUNITY EXPANSION INCORPORATED

CAN	4011	ONT		01 COMMUNITY EXPANSION INCORPORATED
CAN	6216	ONT	100.0	02 153078 CANADA INC
CAN	6619	ONT	49.6 D	03 GREAT LAKES NICKEL LIMITED

COMPLAIRE INC

CAN	6239	QUE		01 COMPLAIRE INC
CAN	8722	QUE	100.0	02 BOUTIQUE MARIE CLAIRE INC
CAN	8722	QUE	100.0	03 109018 CANADA INC

COMPTEC INC

USA	—	USA		01 COMPTEC INC
USA	6216	BC	100.0	02 COMPTEC HOLDINGS LTD
USA	1511	BC	55.8	03 COMPTEC INTERNATIONAL LTD
USA	1511	BC	44.1 R	02 COMPTEC INTERNATIONAL LTD

COMPUTER PEOPLE GROUP PLC

GBR	—	GBR		01 COMPUTER PEOPLE GROUP PLC
GBR	—	USA	100.0	02 COMPUTER PEOPLE INC
GBR	—	ONT	100.0	03 COMPUTER PEOPLE (CANADA) INC

COMPUWARE SPORTS CORPORATION

USA	—	USA		01 COMPUWARE SPORTS CORPORATION
USA	—	ONT	100.0	02 COMPUWARE SPORTS CORPORATION (CDN.BR.)
USA	8211	ONT	100.0	03 COMPUWARE SPORTS CORPORATION OF CANADA INC

CONAIR AVIATION LTD.

CAN	4511	BC		01 CONAIR AVIATION LTD.
CAN	1031	BC	10.0 D	02 CDPAC AIR SERVICES LTD
CAN	6619	BC	10.0 D	02 PACIFIC INTERNATIONAL MAPPING CORP

CONCEPT NOW INC

USA	—	USA		01 CONCEPT NOW INC
USA	1741	ALT	53.4	02 CONCEPT NOW COSMETS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF BENJAMIN PASS

USA	—	USA		01 ESTATE OF BENJAMIN PASS
USA	1741	ALT	11.6 D	02 CONCEPT NOW COSMETS LTD

CONCORD DEVELOPMENT CORPORATION LTD

CAN	6511	BC	7.6	INV. PEMBERTON ESTATES LTD
CAN	6239	BC		01 CONCORD DEVELOPMENT CORPORATION LTD
CAN	4011	BC	100.0	02 CONCORD CREDITS LTD

CONCORDIA DEVELOPMENT CORP.

F/E	—	PAN		01 CONCORDIA DEVELOPMENT CORP.
F/E	4021	QUE	79.7	02 BENATSAL HOLDINGS INC

M. REISMAN INVESTMENT INC.

CAN	—	QUE		01 M. REISMAN INVESTMENT INC.
F/E	4021	QUE	19.5 D	02 BENATSAL HOLDINGS INC

CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE

CAN	—	ONT		01 CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE
CAN	2291	ONT	51.0	02 CONSIM INC
CAN	2512	ONT	51.0	02 SIMMONDS EQUIPMENT LTD

TOAD HALL EQUITIES EASTERN LIMITED

CAN	4011	ONT	12.5	INV. THE CANADIAN EQUITIES LIMITED
CAN	4012	ONT	12.5	INV. CONFORZI-SMITH LTD
CAN	—	ONT		01 TOAD HALL EQUITIES EASTERN LIMITED

CONKLIN HOLDINGS INC

CAN	8229	ONT		01 CONKLIN HOLDINGS INC
CAN	—	ONT	10.0 D	02 CONKLIN & GARRETT (1992) LIMITED
CAN	—	ONT	10.0 D	02 NILK-NOC AMUSEMENTS (1992) LIMITED

CONNELL INVESTMENTS LTD

CA?	6216	NB		01 CONNELL INVESTMENTS LTD
CA?	0711	NB	52.7	02 JUNIPER LUMBER CO LTD

MARITIME LUMBER LTD

CAN	0731	NB		01 MARITIME LUMBER LTD
CA?	0711	NB	14.2 D	02 JUNIPER LUMBER CO LTD

CONNOLLY AND TWIZELL CANADA INC

CAN	6499	QUE		01 CONNOLLY AND TWIZELL CANADA INC
CAN	4011	QUE	100.0	02 LES CONSTRUCTIONS CONNOLLY ET TWIZELL INC
CAN	—	QUE	10.0 D	03 173267 CANADA INC

46547 ONTARIO LTD

CAN	6499	ONT	37.5	INV. BOYCE BROS INVESTMENTS LTD
CA?	6216	QUE	37.5	INV. CONNOR VENETIAN BLINDS LTD
CAN	—	ONT		01 46547 ONTARIO LTD

CONSOLIDATED EQUITIES CORPORATION LTD.

CAN	6216	ALT		01 CONSOLIDATED EQUITIES CORPORATION LTD.
CAN	—	ALT	50.0 D	02 COHO ACCEPTANCE LTD
CAN	—	ALT	100.0	02 WESTHILL LEASING CORPORATION LIMITED

CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD

CAN	1011	ALT		01 CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD
CAN	1011	ALT	100.0	02 EXPETRO RESOURCES LIMITED
CAN	6239	ALT	100.0	02 GOLD LAKE RESOURCES LIMITED

CONSOLIDATED NATURAL GAS COMPANY

USA	—	USA		01 CONSOLIDATED NATURAL GAS COMPANY
USA	—	USA	100.0	02 CNG PRODUCING COMPANY
USA	1011	ALT	100.0	03 CNG PRODUCING COMPANY (CDN.BR.)

CONSTRUCTION D.L.T. INC.

CAN	6216	QUE	15.0	INV. LES PLACEMENTS ROLLIER LTEE
CAN	6216	QUE	15.0	INV. LES PLACEMENTS SERVAL LTEE
CAN	4011	QUE		01 CONSTRUCTION D.L.T. INC.

CONSTRUCTION GENERALE CAMP LTEE

CA?	6216	QUE	50.0	INV. HISMAN WALI HOLDINGS INC
CA?	6216	QUE	50.0	INV. TAMILIA HOLDINGS INC
CAN	4011	QUE		01 CONSTRUCTION GENERALE CAMP LTEE

CONSTRUCTION J.P.F. INC

CAN	6239	QUE	50.0	INV. LES ENTREPRISES J.P. FOURNIER INC
CAN	6216	QUE	50.0	INV. SOCIÉTÉ DE GESTION GEORGES BOUCHARD INC
CAN	4012	QUE		01 CONSTRUCTION J.P.F. INC

CONSTRUCTION ET PAVAGE PORTNEUF INC

CAN	—	QUE		01 CONSTRUCTION ET PAVAGE PORTNEUF INC
CAN	6499	QUE	100.0	02 94284 CANADA LIMITEE
CAN	6499	QUE	100.0	02 94290 CANADA LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSTRUCTION VOYER ET TREMBLAY INC
 CAN 6239 QUE 50.0 INV: 1840-1497 QUEBEC INC
 CAN — QUE 50.0 INV: CONSTRUCTION R.M.T. INC
 CAN 4011 QUE 01 **CONSTRUCTION VOYER ET TREMBLAY INC**

CONSTRUCTIONS BONAVISTA INC
 CAN 6799 QUE 49.8 INV: MONROD INC
 CAN 6511 QUE 49.8 INV: ROSS MANAGEMENT CANADA LTD
 CAN 4319 QUE 01 **CONSTRUCTIONS BONAVISTA INC**

MILLWICK FINANCIAL CORP LTD
 CAN 6229 BC 50.0 INV: CONTINENTAL MORTGAGE 1968 LTD
 CAN 4031 BC 50.0 INV: MAL-CAM PROPERTIES LTD
 CAN 6129 BC 01 **MILLWICK FINANCIAL CORP LTD**

CONTROL DATA SYSTEMS INC
 USA — USA 01 **CONTROL DATA SYSTEMS INC**
 USA — ONT 100.0 02 **CONTROL DATA SYSTEMS CANADA LTD**
 USA 3623 ONT 100.0 03 **ANTARES ELECTRONICS INC**

CONVILLE POINT SEA FARMS LTD
 CA? — BC 20.0 INV: 306279 B.C. LTD.
 CA? 6216 BC 20.0 INV: 306288 B.C. LTD.
 CAN 0111 BC 01 **CONVILLE POINT SEA FARMS LTD**

COOK INTERNATIONAL INC
 USA — USA 01 **COOK INTERNATIONAL INC**
 USA — CHE 100.0 02 MAECOM SA
 USA — BC 14.7 D 03 NI-CAL DEVELOPMENTS LTD.

COOK PRINTING CANADA LTD
 CAN 6216 DNT 50.0 INV: 100944 CANADA INC
 CAN 6216 DNT 50.0 INV: 100945 CANADA INC
 CAN 5511 ONT 01 **COOK PRINTING CANADA LTD**

COOPER POWER ACQUISITION COMPANY
 USA — USA 01 **COOPER POWER ACQUISITION COMPANY**
 USA — USA 100.0 02 AEROVDX INC
 USA 3611 NS 100.0 03 AEROVDX CANADA LTD

COOPERATIEVE VERENIGING SUIKER UNIE U.A.
 NLD — NLD 01 **COOPERATIEVE VERENIGING SUIKER UNIE U.A.**
 NLD — NLD 100.0 02 KONINKLIJKE VANDERHAVE GROEP B.V.
 NLD 0421 ALT 100.0 03 COLUMBIA SEED CO LTD

COOPERATIVE DE TRANSPORT MARITIME & AERIEN
 CAN 4711 QUE 01 **COOPERATIVE DE TRANSPORT MARITIME & AERIEN**
 CAN 4712 QUE 100.0 02 AGENCE MARITIME & D'ARRIMAGE MADELEINE LTEE
 CAN 4811 QUE 100.0 02 EXPRESS C.T.M.A. LTEE

THE CORA GROUP INC
 CA? 6216 ONT 50.0 INV: 957820 ONTARIO LIMITED
 DEU 4031 ONT 01 **THE CORA GROUP INC**
 CA? 6411 ONT 10.0 D 02 754778 ONTARIO INC

CANADIAN SIAM RESOURCES LIMITED
 THA — THA 15.6 INV: CORAL SECURITIES LTD.
 THA — THA 23.1 INV: EASTERN MINING COMPANY LTD
 CAN — O/A 01 **CANADIAN SIAM RESOURCES LIMITED**

CORO INTERNATIONAL A.V.V.
 VEN — VEN 01 **CORO INTERNATIONAL A.V.V.**
 VEN 8692 ONT 100.0 02 CORO (CANADA) INC
 VEN 8692 ONT 100.0 03 GALAXY JEWELLERY LIMITED

CORDINATION LAND DEVELOPMENT LTD
 CAN 4481 DNT 50.0 INV: SHERMAN SAND & GRAVEL LTD
 CAN 4481 DNT 50.0 INV: SPRINGBANK SAND & GRAVEL LIMITED
 CAN 4022 DNT 01 **CORDINATION LAND DEVELOPMENT LTD**

BIMINI NEIGHBOURHOOD PUB LTD
 CAN 4022 BC 50.0 INV: AZTEC PROPERTIES CO. LTD.
 CAN 4021 ALT 50.0 INV: CORONET DEVELOPMENTS LTD
 CAN 6499 BC 01 **BIMINI NEIGHBOURHOOD PUB LTD**

CORPORATION DE VALEURS DU NORD LTEE
 CAN 6331 QUE 01 **CORPORATION DE VALEURS DU NORD LTEE**
 CAN 4022 QUE 57.5 02 CARDA LTEE - CARDA LTD
 CAN — QUE 98.1 02 CINE HAUTERIVE INC

CORREPRO LTD.
 CAN 6499 QUE 50.0 INV: GESTION CHRISTOPHE INC
 CAN 6239 QUE 01 **CORREPRO LTD.**
 CAN 2532 QUE 85.0 02 CORREPRO-FAP (QUEBEC) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORRY FASHIONS INC
 CAN 6239 QUE 50.0 INV: 89329 CANADA INC
 CAN 6216 QUE 50.0 INV: 89330 CANADA INC
 CAN — QUE 01 **CORRY FASHIONS INC**

CORTINA CONSTRUCTION LTD
 CAN — BC 50.0 INV: OAK DEVELOPMENT LTD
 CAN 6331 BC 50.0 INV: VIDAL DEVELOPMENT LTD
 CAN 4011 BC 01 **CORTINA CONSTRUCTION LTD**

COTE & RYDE CONSTRUCTION LTD
 CAN 6216 ONT 50.0 INV: DARCY A.R. COTE & ASSOCIATES LTD
 CAN 6216 ONT 50.0 INV: RYDUN FOUR LTD
 CAN 4011 ONT 01 **COTE & RYDE CONSTRUCTION LTD**

COUGS INVESTMENTS LTD
 CAN 4011 ONT 01 **COUGS INVESTMENTS LTD**
 CAN — ONT 100.0 02 **DEER CREEK GLDF & COUNTRY ESTATES LTD**
 CAN — ONT 100.0 02 **FAWNBROOK GOLF CLUB LTD**

COULSON FOREST PRODUCTS LIMITED
 CAN 6499 BC 50.0 INV: IRON RIVER CONTR LTD
 CAN 6499 BC 50.0 INV: KLITSA LIDGING LTD
 CAN 0611 BC 01 **COULSON FOREST PRODUCTS LIMITED**

COULTER CORPORATION
 USA — USA 01 **COULTER CORPORATION**
 USA — USA 100.0 02 **COULTER ELECTRONICS INC**
 USA 3619 ONT 100.0 03 **COULTER ELECTRONICS OF CANADA LTD**

COUNTRYSIDE HIDES INC
 USA — USA 01 **COUNTRYSIDE HIDES INC**
 USA — ONT 100.0 02 **DIERTO INC**
 USA 0412 ONT 100.0 02 **JIM BARRETT HIDES INC**

COVIA PARTNERSHIP
 USA — USA 01 **COVIA PARTNERSHIP**
 USA 6499 DNT 100.0 02 **COVIA CANADA CORP**
 USA 6499 DNT 100.0 02 **COVIA CANADA PARTNERSHIP CORPORATION**

COWIM HOLDINGS LTD
 CAN 4021 BC 01 **COWIM HOLDINGS LTD**
 CAN 5011 BC 67.0 02 **JAMES BAY MDVRS LTD**
 CAN 4811 BC 67.0 02 **TYEE MDVING & STORAGE LTD**

COYNEX DEVELOPMENT LTD NPL
 CAN 6619 ALT 01 **COYNEX DEVELOPMENT LTD NPL**
 CAN 6331 BC 50.0 D 02 **HURNDALL PROPERTY CONSULTANTS LTD.**
 CAN 4011 BC 100.0 02 **JABUT HOLDINGS LTD**

CRANE CO.
 USA — USA 01 **CRANE CO.**
 USA 2289 QUE 100.0 02 **JAMES CANADA INC**
 USA 2289 QUE 100.0 03 **JENKINS VALVES 92 INC**

CRAY RESEARCH INC
 USA — USA 01 **CRAY RESEARCH INC**
 USA 6799 ONT 100.0 02 **CRAY RESEARCH (CANADA) INC**
 USA — USA 100.0 02 **FLDATING POINT SYSTEMS INC.**

CREATIVE GOLDSMITHS (VANCOUVER) LTD
 CAN 6239 BC 01 **CREATIVE GOLDSMITHS (VANCOUVER) LTD**
 CAN 8792 BC 100.0 02 **CREATIVE GOLDSMITHS LTD**
 CAN 8692 BC 100.0 02 **CUSTOMGOLD MANUFACTURING LTD**

CREEDS HOLDINGS LIMITED
 CAN 6239 ONT 01 **CREEDS HOLDINGS LIMITED**
 CAN 8722 ONT 10.0 D 02 **CREEDS BOUTIQUES LIMITED**
 CAN — ONT 10.0 D 02 **CREEDS HOSIERY LIMITED**

CRODA INTERNATIONAL PLC
 GBR — GBR 01 **CRODA INTERNATIONAL PLC**
 GBR — GBR 100.0 02 **CRODA CHEMICALS INTERNATIONAL LTD**
 GBR 1749 ONT 100.0 03 **CRODA CANADA LTD**

CRYSTAL BEACH PARK LTD
 USA 8229 ONT 01 **CRYSTAL BEACH PARK LTD**
 USA — ONT 100.0 02 **CRYSTAL BEACH CO LIMITED**
 USA 4011 DNT 100.0 02 **D.H.L. COMPANY LTD.**

CTS CORPORATION
 USA — USA 01 **CTS CORPORATION**
 USA 3611 ONT 100.0 02 **CTS OF CANADA LIMITED**
 USA — ONT 97.0 03 **CONDUFLOR QUEBEC LTD**

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CTL	SICG	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIETE

MACAULAY CUNNINGHAM LTD

CAN	4811	BC	50.0	INV:	CUNNINGHAM TRUCKING LTD
CAN	4811	BC	50.0	INV:	MACAULAY TRUCKING LTD
CAN	4811	BC		01	MACAULAY CUNNINGHAM LTD

CURLETTE SALES LTD.

CAN	2621	ALT		01	CURLETTE SALES LTD.
CAN	2621	ALT	100.0	02	CURLETTE SALES (B.C.) LIMITED
CAN	8699	ALT	100.0	02	NORTH AMERICAN DISTRIBUTORS LTD (ALTA)

CURRAN CONTRACTING COMPANY

USA	—	USA		01	CURRAN CONTRACTING COMPANY
USA	—	USA	100.0	02	HOLLAND COMPANY
USA	4611	D/A	100.0	03	HOLLAND COMPANY (CDN BR)

CURT STIFTUNG FOUNDATION

AUT	—	CHE		01	CURT STIFTUNG FOUNDATION
AUT	6499	BC	100.0	02	ROCHESTER HOLDINGS LTD
AUT	4021	BC	100.0	02	TORONTO HOLDINGS LTD.

CURTIS SQUIRE INC.

USA	—	USA		01	CURTIS SQUIRE INC.
USA	—	USA	70.0	02	REGIS CORPORATION
USA	—	USA	100.0	03	SELIGMAN & LATZ INC

CUSTOM CONTROL PANELS LIMITED

CAN	3521	ONT		01	CUSTOM CONTROL PANELS LIMITED
CAN	2231	ONT	88.2	02	HORNER METAL FABRICATING LIMITED
CAN	—	ONT	33.3 D	03	TARRDN INDUSTRIES LIMITED

CYBAU HOLDINGS INC

CAN	4011	ONT		01	CYBAU HOLDINGS INC
CAN	4011	ONT	10.0 D	02	805289 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	839763 ONTARIO LIMITED

CYCLICAL INVESTMENTS COMPANY

ANT	—	USA		01	CYCLICAL INVESTMENTS COMPANY
ANT	—	ONT	100.0	02	898068 ONTARIO INC
ANT	5019	ONT	100.0	02	CHAGUARAMAS TERMINALS LIMITED

CYCLONE MANUFACTURING INCORPORATED

CAN	6216	ONT	50.0	INV:	JANTE HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MELTON GROVE HLDINGS INC
CAN	3021	ONT		01	CYCLONE MANUFACTURING INCORPORATED

E. & M. ESTATES LTD

CAN	8141	BC	33.3	INV:	D A L ESTATES LTD
CAN	8216	BC	33.3	INV:	J N BROWNE HOLDINGS LTD
CAN	6499	BC		01	E. & M. ESTATES LTD

D.B. INVESTMENTS LTD

CAN	3041	ALT		01	D.B. INVESTMENTS LTD
CAN	3041	ALT	100.0	02	35445 ALBERTA LTD
CAN	3041	ALT	10.0 D	03	TOYOTA CITY (WETASKIWIN) LTD

D & D DISPOSAL SERVICES LTD

CAN	6129	ONT	44.9	INV:	BALOR INVESTMENTS LIMITED
CAN	4811	ONT		01	D & D DISPOSAL SERVICES LTD
CAN	—	ONT	100.0	02	MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED

D FORTIER INC

CAN	6216	QUE		01	D FORTIER INC
CAN	4021	QUE	10.0 D	02	EDIFICE ST-EUSTACHE INC
CAN	8411	QUE	100.0	02	MARCHE FORTIER LTEE.

THE D.L. DOCKSTEADER GROUP

CAN	—	BC		01	THE D.L. DOCKSTEADER GROUP
CAN	8799	BC	0.0 A	02	DDM ENTERPRISES LTD
CAN	3041	BC	100.0	03	DON DOCKSTEADER MOTORS (1961) LTD.

D O LONG MANAGEMENT SERVICES LTD

CAN	6511	ONT		01	D O LONG MANAGEMENT SERVICES LTD
CAN	2289	ONT	55.0	02	THE CHEVRON AWAROS GROUP LTD
CAN	—	ONT	55.0	03	310414 ONTARIO LIMITED

D.R. MILNE & COMPANY LTD.

CAN	4322	MAN		01	D.R. MILNE & COMPANY LTD.
CAN	6331	MAN	100.0	02	71569 MANITOBA INC
CAN	6331	MAN	68.9	03	MILNCO INSURANCE AGENCY LTD

D.W.B. INVESTMENTS LTD.

CAN	6239	ALT		01	D.W.B. INVESTMENTS LTD.
CAN	3031	NB	50.7	02	CYGNET CANADA LTD

GELLATLY HANKEY CO.

GBR	—	GBR		01	GELLATLY HANKEY CO.
CAN	3031	NB	48.7 D	02	CYGNET CANADA LTD

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CTL	SICG	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DALGETY PLC

GBR	—	GBR		01	DALGETY PLC
GBR	—	USA	100.0	02	THE MARTIN-BROWER COMPANY
GBR	0189	ONT	100.0	03	MARTIN-BROWER OF CANADA LTD

DALLAS CORP.

USA	—	USA		01	DALLAS CORP.
USA	—	USA	100.0	02	OVERHEAD DOOR CORPORATION
USA	0713	ONT	100.0	03	OVERHEAD DOOR CO OF CANADA LTD

DELRAY HOLDINGS LTD

CAN	4029	QUE	49.0	INV:	COLUMBIA-WERTEK INC
CAN	4011	QUE	24.2	INV:	DAMAURE CORP
CAN	6499	QUE		01	DELRAY HOLDINGS LTD

DAMONT SUPPLY (1992) LTD

CAN	6129	ALT	12.0	INV:	INTOR PRODUCTS LTD
CAN	6216	ALT		01	DAMONT SUPPLY (1992) LTD
CAN	2291	ALT	19.5 D	02	ENGINEERED BEARINGS & DRIVES LTD

GUSTAV SCHICKEDANZ LTD

CAN	1099	ONT	25.0	INV:	DANIEL SCHICKEDANZ HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV:	WAGEMA HOLDINGS LIMITED
CAN	6511	ONT		01	GUSTAV SCHICKEDANZ LTD

264794 ONTARIO LIMITED

CAN	8611	ONT	50.0	INV:	DANISH FURNITURE INDUSTRIES CO LTD
CAN	4319	ONT	50.0	INV:	TOFT CONTRACTING LIMITED
CAN	8611	ONT		01	264794 ONTARIO LIMITED

DANOR ELECTRIC CO LTD

CAN	6216	ALT	50.0	INV:	BERKOFAM HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	STIALOR HOLDINGS LTD
CAN	4231	QUE		01	DANOR ELECTRIC CO LTD

DARMAN DEVELOPMENTS LIMITED

CAN	6216	ONT		01	DARMAN DEVELOPMENTS LIMITED
CAN	4129	ONT	75.0	02	CAFAGNA BRDS CONSTRUCTION LIMITED

WYNFORD CONSTRUCTION LIMITED

CAN	4129	ONT		01	WYNFORD CONSTRUCTION LIMITED
CAN	4129	ONT	25.0 D	02	CAFAGNA BRDS CONSTRUCTION LIMITED

DART CONTAINER CORPORATION

USA	—	USA		01	DART CONTAINER CORPORATION
USA	1511	ONT	79.0	02	DART CUP LTD/TASSE DART LTEE

DART CONTAINER CORPORATION OF MICHIGAN

USA	—	USA		01	DART CONTAINER CORPORATION OF MICHIGAN
USA	1511	ONT	21.0 D	02	DART CUP LTD/TASSE DART LTEE

DATA GENERAL CORPORATION

USA	—	USA		01	DATA GENERAL CORPORATION
USA	—	USA	100.0	02	DATA GENERAL INTERNATIONAL INC
USA	3619	ONT	100.0	03	DATA GENERAL (CANADA) INC

DATATRONIC AB

SWE	—	SWE		01	DATATRONIC AB
SWE	—	USA	90.0	02	VICTOR TECHNOLOGIES INC
SWE	2621	ONT	100.0	03	VICTOR TECHNOLOGIES (CANADA) INC

DAVID FELSKY HOLDINGS INC

CAN	6216	QUE		01	DAVID FELSKY HOLDINGS INC
CAN	3511	QUE	60.0	02	E A F DISTRIBUTORS OF CANADA INC

H. FELSKY HOLDINGS INC

CAN	6216	QUE		01	H. FELSKY HOLDINGS INC
CAN	3511	QUE	40.0 D	02	E A F DISTRIBUTORS OF CANADA INC

SOUTH SASKATOON HOLDINGS LTD

CAN	6129	SAS	18.4	INV:	DAVID HOLDINGS LTD
CAN	4021	SAS	18.4	INV:	L J C HOLDINGS LTD
CAN	4011	SAS		01	SOUTH SASKATOON HOLDINGS LTD

CASAPORT PROPERTIES LIMITED

CAN	6239	ONT	33.3	INV:	DAVID KING CORPORATION
CAN	6216	ONT	33.3	INV:	TJW INVESTMENTS LIMITED
CAN	6499	ONT		01	CASAPORT PROPERTIES LIMITED

DAWN TRADING LTD

CAN	6799	ONT		01	DAWN TRADING LTD
CAN	4021	ONT	24.9 D	02	MIDWOOD APARTMENTS LTD
CAN	4021	ONT	24.9 D	02	POPLAR PLAINS INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHANDOS CONSTRUCTION LTD

CAN	6511	ALT	33.3	INV:	D.W.C. HOLDINGS LTD
CAN	6129	ALT	33.3	INV:	DBO HOLDINGS LTD
CAN	4011	ALT		01	CHANDOS CONSTRUCTION LTD

DCR HOLDINGS LIMITED

CAN	6239	NFL		01	DCR HOLDINGS LIMITED
CAN	3041	NFL	100.0	02	TERRA NOVA MOTORS HOLDINGS LIMITED
CAN	3041	NFL	10.0	02	TERRA NOVA MOTORS LIMITED

DECELLES INVESTMENTS LTD.

USA	—	USA	24.9	INV:	FOREMOST ENTERPRISES LTD
USA	—	USA	24.9	INV:	OMNI FINANCIAL SERVICES INC.
CAN	6229	QUE		01	DECELLES INVESTMENTS LTD.

DECOLTEX S.A.

CHE	—	CHE		01	DECOLTEX S.A.
CHE	6216	QUE	100.0	02	INTERNATIONAL FACTORY SUPPLY CO LTD
CHE	6216	QUE	100.0	03	NORTH PROVINCIAL INVESTMENT CO. LTD.

DEER-RUNNER TRUCKING LTD

CAN	—	ALT	25.0	INV:	LEANIN TREE RANCH LTD
CAN	4322	ALT	25.0	INV:	SUMMERHILL AGENCIES LTD
CAN	4811	ALT		01	DEER-RUNNER TRUCKING LTD

DEL GRAPHICS LTD

CA?	—	DNT		01	DEL GRAPHICS LTD
CA?	—	ALT	80.0	02	248767 ALBERTA LTD

248768 ALBERTA LTD

CA?	—	ALT		01	248768 ALBERTA LTD
CA?	—	ALT	20.0	02	248767 ALBERTA LTD

DELCAM INVESTMENTS LTD

CAN	6239	ALT		01	DELCAM INVESTMENTS LTD
CAN	6499	ALT	99.3	02	BIG HORN DRILLING LTD
CAN	6499	ALT	84.1	03	REDWELL SERVICING CO LTD
CAN	6499	ALT	15.8	02	REDWELL SERVICING CO LTD

LAWRMEL CORPORATION LIMITED

CAN	6239	ONT	27.9	INV:	DELEVAN ESTATES LIMITED
CAN	4022	DNT	33.3	INV:	PEEL & DUFFERIN HOLDINGS LIMITED
CAN	6229	ONT		01	LAWRMEL CORPORATION LIMITED

DELL COMPUTER CORP

USA	—	USA		01	DELL COMPUTER CORP
USA	—	USA	100.0	02	DELL INTERNATIONAL CORPORATION
USA	3623	DNT	100.0	03	DELL COMPUTER CORP

DELL HOTEL 1965 LTD

CAN	6799	BC	50.0	INV:	GARSTONE INVESTMENTS LIMITED
CAN	6129	MAN	25.0	INV:	HART INVESTMENTS LTD. (B.C.)
CAN	6229	BC		01	DELL HOTEL 1965 LTD

DELOITTE & TOUCHE US

USA	—	USA		01	DELOITTE & TOUCHE US
USA	6511	ONT	100.0	02	DELOITTE & TOUCHE INC
USA	3581	ONT	100.0	02	POLARIS CONSULTING SERVICES LTD

DELPHI INFORMATION SYSTEMS INC

USA	—	USA		01	DELPHI INFORMATION SYSTEMS INC
USA	—	USA	100.0	02	REDSHAW INC
USA	3621	DNT	100.0	03	CANADIAN INSURANCE COMPUTER SYSTEMS INC

GALRICH CONTRACTING LIMITED

CAN	6239	ONT	50.0	INV:	DELTA EQUITIES & DEVELOPMENT CORP
CA?	4011	ONT	50.0	INV:	LISANTO CONSTRUCTION LIMITED
CAN	4011	ONT		01	GALRICH CONTRACTING LIMITED

DELTA PLATING COMPANY LIMITED

CAN	6239	ONT	50.0	INV:	HURST INVESTMENTS LIMITED
CAN	—	DNT	50.0	INV:	RENZI INVESTMENTS LIMITED
CAN	2231	DNT		01	DELTA PLATING COMPANY LIMITED

DELTA PLC

GBR	—	GBR		01	DELTA PLC
GBR	—	GBR	100.0	02	INTERNATIONAL BUILDING PRODUCTS LTD
GBR	2289	ONT	100.0	03	NORTHLINE COUPLING SYSTEMS LTD

MOORINGS LIMITED

CAN	8111	ONT	49.9	INV:	DEMEROUTIS RESTAURANTS LTD
CAN	6499	ONT	49.9	INV:	YIOLDASSIS RESTAURANTS LTD
CAN	6129	ONT		01	MOORINGS LIMITED

DEMUTH STEEL PRODUCTS COMPANY

USA	—	USA		01	DEMUTH STEEL PRODUCTS COMPANY
USA	2221	ONT	71.1	02	DEMUTH PRODUCTS (CANADA) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PAUL MANUFACTURING LIMITED

CAN	4021	ONT		01	PAUL MANUFACTURING LIMITED
USA	2221	DNT	28.5	02	DEMUTH PRODUCTS (CANADA) LTD

CORODOR ADMINISTRATION INC.

CAN	4491	QUE	0.0	INV:	DENICD INC.
CAN	6216	QUE	0.7	INV:	GESTION CDR INC
CAN	6216	QUE		01	CORODOR ADMINISTRATION INC.

DENSMORE TOOL & DIE WORKS LTD

CAN	6239	ONT	50.0	INV:	378454 ONTARIO INC.
CAN	6239	QUE	50.0	INV:	M.M.J. INDUSTRIES INC
CAN	2281	ONT		01	DENSMORE TOOL & DIE WORKS LTD

DENTSPLY INTERNATIONAL INC.

USA	—	USA		01	DENTSPLY INTERNATIONAL INC.
USA	—	USA	100.0	02	DENTSPLY RESEARCH & DEVELOPMENT CORP.
USA	2621	ONT	100.0	03	DENTSPLY CANADA LTD

DEPBO ST-EUSTACHE INC

CAN	6239	QUE		01	DEPBO ST-EUSTACHE INC
CAN	3041	QUE	100.0	02	MILLE ISLES AUTO LTEE
CAN	3042	QUE	100.0	02	REN-AUL LTEE

DEREK STIMSON HOLDINGS LTD

CAN	8921	ALT		01	DEREK STIMSON HOLDINGS LTD
CAN	2512	ALT	80.0	02	HI-WAY SERVICE INC

PIERZCHALA FINANCIAL SERVICES LTD

CAN	6511	ALT		01	PIERZCHALA FINANCIAL SERVICES LTD
CAN	2512	ALT	15.0	02	HI-WAY SERVICE INC

DERWENT HOLDINGS LTD

NOR	6239	BC		01	DERWENT HOLDINGS LTD
NDR	4811	BC	100.0	02	SCANMAR SEAFOOD LIMITED
NDR	0111	BC	100.0	03	BAY FRESH SEA FARMS LTD.

DESCO COATINGS OF ALBERTA LTD

CAN	6216	ALT	50.0	INV:	223948 ALBERTA LTD
CAN	6239	ALT	50.0	INV:	GROUP 5 HOLDINGS LTD
CAN	4012	ALT		01	DESCO COATINGS OF ALBERTA LTD

DORCHESTER GARDENS LIMITED

CAN	8722	ONT	44.9	INV:	DESIGNER FABRIC OULET LTD
CAN	6499	ONT	9.9	INV:	MOSES INVESTMENTS LIMITED
CAN	4029	ONT		01	DORCHESTER GARDENS LIMITED

DESLAURIERS AUTOMOBILE LTEE

CAN	3041	QUE		01	DESLAURIERS AUTOMOBILE LTEE
CAN	3043	QUE	10.0	02	ESTHETIQUE AUTOMOBILE DSD INC
CAN	3042	QUE	100.0	02	VOITURES DE LDUAGE DESLAURIERS INC

DETAILS D'ARMATURES G & S

CAN	6239	QUE	50.0	INV:	GESTION GILLES DUROCHER INC
CAN	4319	QUE		01	DETAILS D'ARMATURES G & S
CAN	4299	QUE	79.8	02	FERNEUF G & S INC

DEVON LUMBER CO. LTD

CAN	0711	NB		01	DEVON LUMBER CO. LTD
CAN	0711	NB	91.4	02	CHIPMAN WOOD PRODUCTS 1973 LTD
CAN	0711	NB	98.2	02	NASHWAAKSIS WOOD PRODUCTS LTD

DEVRY INC

USA	—	USA		01	DEVRY INC
USA	—	USA	100.0	02	KELLER GRADUATE SCHOOL OF MANAGEMENT INC.
USA	6799	ONT	100.0	03	DEVRY CANADA INC

406381 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	DIANA SILK SHDPS LIMITED
CAN	8722	ONT	50.0	INV:	TDM MCILMOYLE LIMITED
CAN	—	DNT		01	406381 ONTARIO LIMITED

DIEBOLD INC.

USA	—	USA		01	DIEBOLD INC.
USA	2621	ONT	100.0	02	DIEBOLD COMPANY OF CANADA LIMITED
USA	4231	QUE	100.0	03	SYSTEMS DE SECURITE DMNITRON INC

DIETZGEN CORPORATION

USA	—	USA		01	DIETZGEN CORPORATION
USA	—	ONT	100.0	02	DIETZGEN OF CANADA LTD
USA	4022	BC	100.0	03	COWLEY HOLDINGS LTD

DIFFRACTO LIMITED

DEU	—	DEU	19.2	INV:	OTTO WOLFF AG
CAN	6619	ONT		01	DIFFRACTO LIMITED
CAN	6799	ONT	10.0	02	SENSOR ADAPTIVE MACHINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIM INTERNATIONAL

FRA		FRA		01	DIM INTERNATIONAL
FRA	8591	QUE	79.9	02	SHEER ELEGANCE ENTERPRISES CANADA LTD

SHEER DELIGHT INC.

USA		USA		01	SHEER DELIGHT INC.
FRA	8591	QUE	19.9 D	02	SHEER ELEGANCE ENTERPRISES CANADA LTD

DIPLING WREDE & NIEDEBREN GMDH

DEU		DEU		01	DIPLING WREDE & NIEDEBREN GMDH
DEU	6216	ONT	100.0	02	WREDE & NIEDECKEN CANADA INC
CA?		DNT	10.0 D	03	QUEST-TECH PRECISION INC

DISCOVERY FOUNDATION

CAN	6799	BC		01	DISCOVERY FOUNDATION
CAN	6129	BC	100.0	02	DISCOVERY ENTERPRISES INC
CAN	6619	BC	100.0	02	DISCOVERY PARKS INCORPORATED

DISTRIBUTIONS BRAULT & TRUDEAU INC.

CA?	6499	QUE	50.0	INV.	PLACEMENTS LAURENT TRUDEAU LTEE
CA?	6216	QUE	50.0	INV.	PLACEMENTS RENE BRAULT LTEE
CA?	8831	QUE		01	DISTRIBUTIONS BRAULT & TRUDEAU INC.

DIVERSIFIED ENERGIES INCORPORATED

USA		USA		01	DIVERSIFIED ENERGIES INCORPORATED
USA		USA	100.0	02	DYCO PETROLEUM CORPORATION
USA	6499	ALT	100.0	03	DYCO PETROLEUM CORPORATION (CDN.BR.)

DIVERSIFIED HOLDINGS LTD

CAN	4021	BC		01	DIVERSIFIED HOLDINGS LTD
CAN	2532	BC	100.0	02	BRENT EQUIPMENT RENTALS LTD
CAN	4012	BC	100.0	02	WIGMAR HOLDINGS LTD.

DIXIE INVESTMENTS LIMITED

F/E		BMU		01	DIXIE INVESTMENTS LIMITED
F/E	6216	ONT	99.6	02	GEOFFREY ESTATES LIMITED
CAN	6499	ONT	22.9 D	02	LEAVER INVESTMENTS LIMITED

DDFO A.M.B.A.

DNK		DNK		01	DDFO A.M.B.A.
DNK	0163	ONT	100.0	02	MD FOODS CANADA INC
DNK	0163	ONT	100.0	03	DO SO CHEESE CANADA INC

DOHERTY FAMILY TRUST

CAN		ONT		01	DOHERTY FAMILY TRUST
CAN	6216	ONT	100.0	02	JAMES DOHERTY INVESTMENTS LIMITED
CAN	1629	ONT	100.0	03	DAISY DECORATIVE PRODUCTS LTD

DOLPHIN LEASEHOLDS LIMITED

CAN	6239	ONT	16.6	INV.	KENELLIOTT INVESTMENTS LTD
CAN	6216	ONT	33.3	INV.	WALDEN INVESTMENTS LIMITED
CAN	4021	ONT		01	DOLPHIN LEASEHOLDS LIMITED

DOM BEN REALTY CORP.

USA		USA		01	DOM BEN REALTY CORP.
USA	6216	ONT	100.0	02	HUMBER PAPER MILLS LTD
USA	2299	ONT	100.0	02	PAPER FIBRES INC

DOMENIC A GESUALDI INVESTMENTS INC

CAN	6239	ONT		01	DOMENIC A GESUALDI INVESTMENTS INC
CAN	4021	ONT	100.0	02	VALECON DEVELOPMENTS LTD
CAN		ONT	10.0 D	03	CYLD DEVELOPMENTS INC

DOMINION SAMPLE LIMITED

CA?	6499	QUE	50.0	INV.	392378 ONTARIO LTD.
CAN	6499	QUE	50.0	INV.	392379 ONTARIO INC
CAN	8698	QUE		01	DOMINION SAMPLE LIMITED

SUNKIST FRUIT MARKET TORONTO LIMITED

CA?	6216	DNT	50.0	INV.	DON EGLINTON INVESTMENTS LTD
CA?	6216	DNT	50.0	INV.	NOVEDA MANAGEMENT LTD
CA?	8412	ONT		01	SUNKIST FRUIT MARKET TORONTO LIMITED

THE DONALD POLLOCK & FAMILY TRUST

CAN		ONT		01	THE DONALD POLLOCK & FAMILY TRUST
CAN	6216	ONT	100.0	02	D.M. POLLDCK HOLDINGS LTD
CAN	3042	ONT	84.6	03	POLLOCK RENTALS LIMITED

DONALD S BARTLETT INVESTMENTS LIMITED

CAN	6511	DNT		01	DONALD S BARTLETT INVESTMENTS LIMITED
CAN		ONT	100.0	02	ARCTIC GARDENS INC
CAN	0189	DNT	100.0	02	BAR-WELL FOODS LIMITED

HALES H ROSS & SONS CO LTD

CAN		ALT	43.9	INV.	DONALEX INVESTMENTS LTD
CAN	6499	ALT	43.9	INV.	WHITEHEAD INVESTMENTS LTD
CAN	1011	ALT		01	HALES H ROSS & SONS CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DONHAR INVESTMENTS INC

CA?	6216	ONT	50.0	INV.	478175 ONTARIO LTD
CA?	6216	ONT	50.0	INV.	POP SMITH INVESTMENTS LTD
CA?	6499	ONT		01	DONHAR INVESTMENTS INC

DUNKED HOLDINGS LIMITED

CAN		NS	20.9	INV.	KEDDY CHILDREN'S TRUST
CAN	6239	NS		01	DUNKED HOLDINGS LIMITED
CAN	8021	NS	100.0	02	KEDDY MOTOR INNS LIMITED

DONLOX (1993) INC

CAN	6239	QUE		01	DONLOX (1993) INC
CA?	3581	QUE	10.0 D	02	1636-0984 QUEBEC INC
CAN	8812	QUE	100.0	02	2530-7604 QUEBEC INC

DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE

CAN	6239	QUE		01	DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE
CAN	3031	QUE	69.4	02	FLEET TRUCK BODIES LTD
CAN	3031	QUE	100.0	02	QUEBEC TRUCK BODIES INC

DORCAN INDUSTRIES INC

CAN	6129	ONT		01	DORCAN INDUSTRIES INC
CA?	2289	ONT	10.0 D	02	DORCAN VALVE INC
CAN	2521	ONT	100.0	02	DORR-OLIVER CANADA LIMITED

DORSET PLACE APARTMENTS LTD

CA?	6239	BC	50.0	INV.	HOMESTEAD INVESTMENT CORPORATION LTD
CAN	4022	BC	50.0	INV.	SONJAN ENTERPRISES LTD
CAN	4021	BC		01	DORSET PLACE APARTMENTS LTD

DOUG MARSHALL PROPERTY INVESTMENTS LTD

CAN	6799	ALT		01	DOUG MARSHALL PROPERTY INVESTMENTS LTD
CAN	3042	ALT	10.0 D	02	DOUG MARSHALL LEASING LTD
CAN	3041	ALT	100.0	02	DOUG MARSHALL MOTOR CITY LTD

DOUG'S HEATING (NORTHERN) LTD.

CAN	4232	BC		01	DOUG'S HEATING (NORTHERN) LTD.
CAN	4221	BC	75.0	02	DOUG'S ROOFING (NORTHERN) LTD.
CAN	4232	BC	100.0	02	DOUG'S SHEET METAL (NORTHERN) LTD

DOVERHILL HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV.	GANWOOD INC
CAN	6216	ONT	50.0	INV.	REIKURD HOLDINGS LTD
CAN	4021	ONT		01	DOVERHILL HOLDINGS LIMITED

DRAEGERWERK AG

DEU		DEU		01	DRAEGERWERK AG
DEU		CHE	100.0	02	DRAGER BETEILIGUNGEN AG
DEU	8699	ONT	100.0	03	DRAEGER CANADA LTD

TOWN PUMP VENTURES LTD

CAN	6239	BC	50.0	INV.	BENCIA ENTERPRISES LTD
CAN	6511	BC	25.0	INV.	DRAGON INVESTMENTS LTD
CAN	6499	BC		01	TOWN PUMP VENTURES LTD

DRAKE & CO.

USA		USA		01	DRAKE & CO.
USA	6499	ONT	93.7	02	PREMIUM IRON ORES LTD
USA	6216	ONT	100.0	03	GLENDDRA HOLDINGS LIMITED

DRECO ENERGY SERVICES LTD

USA	6239	ALT		01	DRECO ENERGY SERVICES LTD
USA	2521	ALT	100.0	02	THE DRECO GROUP OF COMPANIES LTD
USA	1749	ALT	100.0	02	DRECO INTERNATIONAL HOLDINGS LTD

DRESHER INC

USA		USA		01	DRESHER INC
USA		USA	100.0	02	HARRIS-HUB CO. INC
USA	8611	ONT	100.0	03	HARRIS-HUB COMPANY OF CANADA LTD

DRL INDUSTRIES INC

USA		USA		01	DRL INDUSTRIES INC
USA	5019	USA	100.0	02	CHI-CAN FREIGHT SYSTEM LTD.
USA	5019	ONT	100.0	03	CHI-CAN FREIGHT SYSTEM LTD (CDN.BR.)

DSG INTERNATIONAL LTD

HKG		VGB		01	DSG INTERNATIONAL LTD
HKG		USA	100.0	02	ASSOCIATED HYGIENIC PRODUCTS
HKG	0811	DNT	100.0	03	DRYSEC INC

DUFFERIN DEVELOPMENTS TRENTON LTD

CAN	4322	ONT	24.9	INV.	FRASER & DNEIL LTD
CAN	4021	ONT	24.9	INV.	STANLEY HEIGHTS TRENTON LTD
CAN	4011	ONT		01	DUFFERIN DEVELOPMENTS TRENTON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DUFFIN DEVELOPMENTS INC.

CAN	—	ONT	10.0	INV:	J ISRAELI FAMILY HOLDINGS INC
CAN	4011	ONT		01	DUFFIN DEVELOPMENTS INC.
CAN	6239	ONT	100.0	02	J ISRAELI INVESTMENTS LTD.

DUFRESNE PILING CO 1967 LTD

CAN	6216	ONT	50.0	INV:	BYTOWN SOUVENIRS LIMITED
CAN	4291	ONT		01	DUFRESNE PILING CO 1967 LTD
CAN	4231	ONT	100.0	02	HAWTHORNE DRILLING LTD

DUPRAS FALET INC.

CA?	6331	QUE		01	DUPRAS FALET INC.
CA?	8221	QUE	100.0	02	DUPRAS BEAUDET FALET INC
CAN	8111	QUE	37.7 D	02	HOTEL LA BELLE EPOQUE INC.

DURACRAFT PLASTICS INC.

USA	—	USA		01	DURACRAFT PLASTICS INC.
USA	2123	QUE	77.1	02	TUBULAR INDUSTRIES OF CANADA LTD.

ESTATE OF R. STUART HOLDEN SR

USA	—	USA		01	ESTATE OF R. STUART HOLDEN SR
USA	2123	QUE	10.3 D	02	TUBULAR INDUSTRIES OF CANADA LTD.

DYKE HOLDINGS LTD.

CAN	6239	ONT		01	DYKE HOLDINGS LTD.
CAN	6123	ONT	85.0	02	ETOBICOKE HOLDINGS LTD
CAN	4011	ONT	33.3 O	02	T & C DYKE LIMITED

DYNAMIC PACIFIC LIMITED

VGB	—	VGB		01	DYNAMIC PACIFIC LIMITED
VGB	4011	BC	100.0	02	BESTLAND INVESTMENTS INC
VGB	4021	BC	100.0	02	GP HOLDINGS LIMITED

DYNAMICS CORPORATION OF AMERICA

USA	—	USA		01	DYNAMICS CORPORATION OF AMERICA
USA	—	USA	100.0	02	DALE ELECTRONICS INC.
USA	3611	ONT	100.0	03	DALE ELECTRONICS, LTD

DYSON-KISSNER-MORAN CORPORATION

USA	—	USA		01	DYSON-KISSNER-MORAN CORPORATION
USA	—	USA	100.0	02	THETFORD CORPORATION
USA	2299	ONT	100.0	03	THETFORD SANITATION LTD

E B R INVESTMENTS LIMITED

CAN	6239	ONT		01	E B R INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	238117 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	HERRON CHEVROLET GEO OLDSMOBILE (1981) LIMITED

BUFFALO BRAKE BEAM CO

USA	—	USA	20.0	INV:	E.C. BROWN AND W.S. CRONE TRUSTS
USA	—	USA	30.0	INV:	R.P. CRONE, R.A. CRONE AND N.C. ADAMS TRUSTS
USA	3131	ONT		01	BUFFALO BRAKE BEAM CO

E & E HOLDINGS LTD

CAN	6239	ALT		01	E & E HOLDINGS LTD
CAN	3043	ALT	26.4 A	02	LOVESETH LTD
CAN	4022	ALT	24.8 A	02	LOVESETH SERVICE STATION LTD
CAN	3043	ALT	8.0 AR	03	LOVESETH LTD

E.F. HOUGHTON & COMPANY

USA	—	USA		01	E.F. HOUGHTON & COMPANY
USA	—	USA	100.0	02	E F H CO INC
USA	1031	ONT	100.0	03	E.F. HOUGHTON CANADA INC.

E L INVESTMENTS LTD

CAN	6216	BC		01	E L INVESTMENTS LTD
CAN	8699	BC	100.0	02	TANTRAMAR HOLDINGS LTD
CAN	1199	NB	100.0	03	ATKINS & DURBROW NB LTD

E. MURRAY MOSHER INVESTMENTS LIMITED

CAN	6216	NS		01	E. MURRAY MOSHER INVESTMENTS LIMITED
CAN	4129	NS	61.2	02	MOSHER & RAWDING LIMITED

SPENCE INVESTMENTS LIMITED

CAN	6216	NS		01	SPENCE INVESTMENTS LIMITED
CAN	4129	NS	38.2 D	02	MOSHER & RAWDING LIMITED

E N RHODES & SONS LTD

CAN	6239	ONT		01	E N RHODES & SONS LTD
CAN	1031	ONT	92.5	02	RHODES AND MARTIN LIMITED
CAN	6331	ONT	100.0	02	RHODES & WILLIAMS LIMITED

E O PARRY FARM MACHINERY LTD

CAN	2512	ALT		01	E O PARRY FARM MACHINERY LTD
CAN	2512	ALT	100.0	02	E O PARRY HOLDINGS LTD
CAN	4021	ALT	50.5	02	E.O. PARRY INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

E P CHESTER LTD

CAN	6239	ONT	4.8	INV:	HOUSE OF RIDEAU LTD
CAN	8591	ONT		01	E P CHESTER LTD
CAN	6239	ONT	100.0	02	VALERIE-WEAR LTD

E.R. CARPENTER CO. INC

USA	—	USA		01	E.R. CARPENTER CO. INC
USA	1521	ONT	100.0	02	E.R. CARPENTER COMPANY OF CANADA LIMITED
USA	1111	ONT	100.0	02	ELASTOCRETE INC

E S THOMAS & CO LTD

CAN	6511	ONT		01	E S THOMAS & CO LTD
CAN	8699	ONT	31.5 D	02	K I LITSTER LIMITED
CAN	0189	ONT	55.9	02	THOMASING LIMITED

E-Z-EM INC

USA	—	USA		01	E-Z-EM INC
USA	—	NS	100.0	02	NYSTONE CHEMICALS LTD
USA	—	QUE	100.0	03	HDMELAB INC

EAGLE HARDWARE & GARDEN INC

USA	—	USA		01	EAGLE HARDWARE & GARDEN INC
USA	—	ALT	100.0	02	E H & G EXPATRIATE SERVICES INC
USA	—	ALT	100.0	02	EAGLE HARDWARE & GARDEN (CANADA) LIMITED

EAGLE PICHER INDUSTRIES INC.

USA	—	USA		01	EAGLE PICHER INDUSTRIES INC.
USA	—	USA	100.0	02	CHI-VIT CORPORATION
USA	1739	ONT	100.0	03	CHICAGO VITREDUS CANADA LIMITED

EARL SCHEIB INC.

USA	—	USA		01	EARL SCHEIB INC.
USA	—	USA	100.0	02	EARL SCHEIB INTERNATIONAL INC.
USA	3043	ONT	100.0	03	EARL SCHEIB INTERNATIONAL INC (CDN BR)

EARLE M. JORGENSEN COMPANY

USA	—	USA		01	EARLE M. JORGENSEN COMPANY
USA	—	USA	100.0	02	JORGENSEN STEEL & ALUMINUM CO
USA	2291	QUE	100.0	03	KILSBY JORGENSEN STEEL & ALUMINUM/KILSBY JORGENSEN ACIE

EARTH SCIENCES INC

USA	—	USA		01	EARTH SCIENCES INC
USA	6499	ALT	100.0	02	ESI RESOURCES LIMITED
CA?	—	ALT	10.0 D	03	389337 ALBERTA LTD.

EAST-COURT LINCOLN MERCURY SALES LIMITED

CAN	—	ONT	8.7	INV:	RAJTAN TRUST
CAN	—	ONT	4.3	INV:	SHALTAN TRUST
CAN	3041	ONT		01	EAST-COURT LINCOLN MERCURY SALES LIMITED

EAST FLAMBORO INVESTMENTS LTD

CAN	6229	ONT		01	EAST FLAMBORO INVESTMENTS LTD
CAN	8221	ONT	25.4 D	02	BINBROOK GOLF & COUNTRY CLUB LTD
CAN	—	ONT	30.6 D	02	CLARMAR INVESTMENTS LIMITED

EAST FRASER LOGGING CO LTD

CAN	0611	BC		01	EAST FRASER LOGGING CO LTD
CAN	6129	BC	64.9	02	LANGWIN HOLDINGS LTD

HELA DEVELOPMENTS LTD

CAN	6239	BC		01	HELA DEVELOPMENTS LTD
CAN	6129	BC	34.9 O	02	LANGWIN HOLDINGS LTD

EASTERN FARM MACHINERY LTD

CAN	2512	ONT		01	EASTERN FARM MACHINERY LTD
CAN	6129	ONT	54.9	02	ONTARIO HARVESTORE SYSTEMS LTD

MAKE THINGS HAPPEN LTD

CAN	6129	DNT		01	MAKE THINGS HAPPEN LTD
CAN	6129	ONT	44.9 D	02	ONTARIO HARVESTORE SYSTEMS LTD

EASTERN HEMLOCK INVESTMENTS LIMITED

CAN	6499	DNT		01	EASTERN HEMLOCK INVESTMENTS LIMITED
CAN	6239	ONT	10.0 D	02	EASTERN HEMLOCK HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	EASTERN HEMLOCK LIMITED

EBCO MANUFACTURING CO.

USA	—	USA		01	EBCO MANUFACTURING CO.
USA	—	USA	100.0	02	EBCO TRADING CORPORATION LTD
USA	3511	ONT	100.0	03	EBCO TRADING CORPORATION LTD (CDN BR)

ECCLESIASTICAL INSURANCE BRDUP PLC

GBR	—	GBR		01	ECCLESIASTICAL INSURANCE GROUP PLC
GBR	—	GBR	100.0	02	ECCLESIASTICAL INSURANCE OFFICE PLC
GBR	6329	DNT	100.0	03	ECCLESIASTICAL INSURANCE OFFICE PLC (CDN BR)

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ECED LIMITED

F/E	—	PAN		01	ECED LIMITED
F/E	2532	QUE	99.6	02	METALLICA CANADA LTD
F/E	2014	QUE	100.0	03	METACHIMIE CANADA LTEE/LTD

ECKES-GRUPPE

DEU	—	DEU		01	ECKES-GRUPPE
DEU	0173	QUE	100.0	02	MOXIE GUM PRODUCTS LIMITED/LES PRODUITS DE GOMME MOIX LIMIT
DEU	—	USA	100.0	02	MOXIE INDUSTRIES INC

ECLIPSE CAPITAL CORPORATION

CAN	6216	ONT		01	ECLIPSE CAPITAL CORPORATION
CAN	7621	ONT	100.0	02	ALERT CARE CORPORATION
CAN	2289	ONT	69.5	02	TAMAN INDUSTRIES LIMITED

ECONOMY CARRIERS LIMITED

CAN	6216	ALT	50.0	INV.	PASAR RESOURCES LTD
CAN	1031	ALT	50.0	INV.	WHITE ROSE INVESTMENTS LTD
CAN	4811	ALT		01	ECONOMY CARRIERS LIMITED

ED NIMECK HOLDINGS LTD.

CAN	6239	ONT		01	ED NIMECK HOLDINGS LTD.
CAN	3042	ONT	10.0 D	02	ADVANTAGE LEASING LTD
CAN	3041	ONT	100.0	02	RACEWAY PLYMOUTH CHRYSLER LTD.

EDCO PLUMBING & HEATING LTD.

CA?	4029	SAS	44.9	INV.	ESTEE HOLDINGS LTD
CAN	6499	SAS	44.9	INV.	MARA HOLDINGS LTD
CAN	4232	SAS		01	EDCO PLUMBING & HEATING LTD.

SUDBURY DELUXE DRIVE-IN 69 LTD

CAN	6129	ONT	25.0	INV.	EDDY MITSPOPOULOS LTD
CAN	4022	ONT	25.0	INV.	SAM LOLAS LTD
CAN	8111	ONT		01	SUDBURY DELUXE DRIVE-IN 69 LTD

EDGEWER ENTERPRISES LTD

CA?	6216	ALT	50.0	INV.	E.G.M. HOLDINGS LTD
CA?	6239	ALT	50.0	INV.	TRUMER HOLDINGS LTD
CA?	4412	ALT		01	EDGEWER ENTERPRISES LTD

EDITIONS DU SEUIL S.A.

FRA	—	FRA		01	EDITIONS DU SEUIL S.A.
CAN	5515	QUE	48.7 D	02	DIFFUSION DIMEDIA INC
FRA	—	QUE	99.0	02	EDITIONS DU SEUIL LTEE

EDRON HOLDINGS LTD

CAN	—	ALT	50.0	INV.	EDFAM HOLDINGS LTD
CAN	6499	ALT	50.0	INV.	RON GHITTER PROPERTY CONSULTANTS LTD
CA?	4031	ALT		01	EDRON HOLDINGS LTD

EDWARD LUMLEY HOLDINGS LTD.

GBR	—	GBR		01	EDWARD LUMLEY HOLDINGS LTD.
GBR	4322	QUE	98.6	02	EDWARD LUMLEY (CANADA) INC
GBR	—	GBR	100.0	02	EDWARD LUMLEY & SONS LTD.

EICON TECHNOLOGY CORPORATION

CAN	3631	QUE		01	EICON TECHNOLOGY CORPORATION
CAN	3621	QUE	100.0	02	EICON RESEARCH INC
CAN	—	DNT	100.0	02	EICON TECHNOLOGY (ONTARIO) INC

EKONO OY

FIN	—	FIN		01	EKONO OY
FIN	—	USA	100.0	02	EKONO NORTH AMERICA INC
FIN	6799	ALT	100.0	03	EKONO CONSULTANTS LTD

ENCORE SALES LIMITED

CAN	—	ONT	8.3	INV.	ELAINE BLOOMBERG CHILDREN'S TRUST
CAN	8216	ONT	24.9	INV.	WOLGO HOLDINGS LIMITED
CAN	8699	DNT		01	ENCORE SALES LIMITED

ELECTRIC & GAS TECHNOLOGIES INC

USA	—	USA		01	ELECTRIC & GAS TECHNOLOGIES INC
USA	2531	DNT	100.0	02	STELPRO LTD
USA	3521	ONT	100.0	03	HYDEL ENGINEERING LIMITED

ELECTRITEK INC

CAN	6129	QUE	15.0	INV.	GESTION JOHN CORNELL INC
CAN	6499	QUE	25.0	INV.	GESTION PIERRE DUPOUIS INC
CA?	4231	QUE		01	ELECTRITEK INC

ELECTROCOMPONENTS PLC

GBR	—	GBR		01	ELECTROCOMPONENTS PLC
GBR	—	USA	100.0	02	MISCO AMERICA INC
GBR	3623	ONT	100.0	03	MISCO CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELECTROMAGNETIC SCIENCES INC

USA	—	USA		01	ELECTROMAGNETIC SCIENCES INC
USA	—	ONT	100.0	02	990834 ONTARIO INC
USA	—	ONT	100.0	03	CAL CORPORATION

ELECTROSONIC HOLDINGS LTD

GBR	—	GBR		01	ELECTROSONIC HOLDINGS LTD
GBR	—	GBR	100.0	02	ELECTROSONIC LIMITED
GBR	3511	ONT	100.0	03	MULTIVISION ELECTROSONIC LIMITED

ELGIN WHITE TRUST FUND

CAN	—	BC		01	ELGIN WHITE TRUST FUND
CAN	6216	BC	68.0	02	DELCO DEVELOPMENTS LTD

REGIONAL HOLDINGS CORPORATION

CAN	—	BC		01	REGIONAL HOLDINGS CORPORATION
CAN	6216	BC	8.0 D	02	DELCO DEVELOPMENTS LTD

ELITE BLOUSE & SKIRT MFG LIMITED

CAN	6239	ONT	50.0	INV.	ANDOR ROBERTS HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV.	STANLEY PAUL HOLDINGS LIMITED
CAN	8531	ONT		01	ELITE BLOUSE & SKIRT MFG LIMITED

ELIZ O'SULLIVAN FAMILY TRUST

CAN	—	ALT		01	ELIZ O'SULLIVAN FAMILY TRUST
CAN	6216	ALT	97.3	02	322564 ALBERTA LTD

AVRIL INVESTMENTS LTD

CAN	6216	ALT		01	AVRIL INVESTMENTS LTD
CAN	6216	ALT	2.6 D	02	322564 ALBERTA LTD

ELLETT INDUSTRIES LTD

CAN	4022	BC		01	ELLETT INDUSTRIES LTD
CAN	2299	BC	100.0	02	CORWEST FABRICATIONS LTD
CAN	—	BC	100.0	02	STEELWELD (B.C.) LTD

ELLIOT LAKE AGGREGATES LTD

CAN	4481	ONT	50.0	INV.	WENDELL FARQUHAR TRUCKING LIMITED
CAN	4021	ONT	50.0	INV.	WILLIAM ALBERT LIMITED
CAN	4481	ONT		01	ELLIOT LAKE AGGREGATES LTD

ELLIOTT ACQUISITION CORPORATION

USA	—	USA		01	ELLIOTT ACQUISITION CORPORATION
USA	—	USA	100.0	02	ELLIOTT TURBOMACHINERY CO. INC.
USA	—	ONT	100.0	03	ELLIOTT INDUSTRIAL EQUIPMENT INC

ELM CITY INVESTMENTS LTD

CAN	6239	NB		01	ELM CITY INVESTMENTS LTD
CAN	3041	NB	100.0	02	ELM CITY CHRYSLER LTD.
CAN	3042	NB	100.0	03	ELM CITY LEASING LTD

ELMO CO. LTD.

JPN	—	JPN		01	ELMO CO. LTD.
JPN	—	USA	100.0	02	AMERICAN ELMO CORP
JPN	2621	ONT	100.0	03	ELMO CANADA MFG. CORP.

ELMWODD LIVESTOCK SERVICES LIMITED

CAN	0152	ONT	50.0	INV.	560683 ONTARIO INC
CAN	0152	ONT	50.0	INV.	560684 ONTARIO INC
CAN	0151	ONT		01	ELMWODD LIVESTOCK SERVICES LIMITED

ELSCO PROPERTIES INC

CAN	6239	ALT		01	ELSCO PROPERTIES INC
CAN	—	ALT	90.0	02	80450 ALBERTA LTD
CAN	—	ALT	80.0	02	CYPRESS GLASS CO. LTD.

ELTON CONSTRUCTION LTD

CAN	4021	ALT	50.0	INV.	F TONN CONSTRUCTION CO LTD
CAN	—	ALT	50.0	INV.	FERDINAND TONN FAMILY TRUST
CAN	4021	ALT		01	ELTON CONSTRUCTION LTD

TRIPLAR INVESTMENTS LTD

CAN	6499	MAN	33.3	INV.	ELVID ACCEPTANCE LTD
CAN	6216	MAN		01	TRIPLAR INVESTMENTS LTD
CAN	8921	MAN	50.0 D	02	UNI-CITY LEASING CORP LTD

EMACHU CORP.

JPN	0731	BC		01	EMACHU CORP.
JPN	0731	BC	19.9 D	02	ELK TRADING CO. LTD.
JPN	—	USA	100.0	02	EMACHU (USA) INC

EMBURY CO LTD

CAN	6499	ONT		01	EMBURY CO LTD
CAN	2231	ALT	76.0	02	FERGUSON INSTALLATION (EDMONTON) LTD
CAN	2231	ONT	100.0	02	LLOYD METAL MANUFACTURING COMPANY LTD.
CAN	2231	ALT	14.0 R	03	FERGUSON INSTALLATION (EDMONTON) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EMI ENTERTAINMENT WORLD, INC.

USA	—	USA		01	EMI ENTERTAINMENT WORLO, INC.
USA	5514	ONT	100.0	02	EMI APRIL MUSIC (CANADA) LTD.
USA	5514	ONT	100.0	02	EMI BLACKWOOD MUSIC (CANADA) LTD.

EMPIRE ACCEPTANCE CORP LTD

CAN	6123	ONT		01	EMPIRE ACCEPTANCE CORP LTD
CAN	6311	ALT	29.9 D	02	PARAMOUNT LIFE INS CO
CAN	4011	BC	50.0 D	02	PLAZA PROPERTIES LTD

EMPIRE CAROIDE ENGINEERING LTD

CAN	6511	ONT	25.0	INV.	BRESHAMAR ENTERPRISES LIMITED
CAN	6499	ONT	50.0	INV.	DONLUKIM INVESTMENTS LIMITED
CAN	2281	ONT		01	EMPIRE CARBIDE ENGINEERING LTD

EMPIRE MAINTENANCA INC/EMPIRE MAINTENANCE INC

CAN	—	QUE		01	EMPIRE MAINTENANCA INC/EMPIRE MAINTENANCE INC
CAN	4329	ONT	95.1	02	EMPIRE MAINTENANCE INDUSTRIES INC
CAN	6799	ONT	100.0	03	SECURITE SELECT INC/SELECT SECURITY INC

ENCANS D'ANIMAUX DE QUEBEC INC.

CHE	—	CHE	29.2	INV.	DUPAND A.G
CAN	6216	QUE	29.7	INV.	LES PLACEMENTS V & R INC
CAN	0152	QUE		01	ENCANS D'ANIMAUX DE QUEBEC INC.

ENERGY SERVICES INTERNATIONAL INC.

USA	—	USA		01	ENERGY SERVICES INTERNATIONAL INC.
USA	1099	USA	100.0	02	PA INCORPORATED
USA	—	ONT	100.0	03	PA INCORPORATED (CDN BR)

ENSING HOLDINGS LIMITED

CAN	6239	ONT		01	ENSING HOLDINGS LIMITED
CAN	0143	ONT	100.0	02	ALIMENTS REINHART LIMITEE
CAN	0143	ONT	100.0	02	REINHART VINEGARS LTD

SILVERTS STORES LIMITED

CAN	6499	ONT	38.9	INV.	ENTERPRISE TRADING COMPANY LIMITED
CAN	6499	ONT	38.9	INV.	JACKS DEPARTMENT STORE LIMITED
CAN	6229	ONT		01	SILVERTS STORES LIMITEE

LES ENTREPRISES DE CUIR SCOTT INC

CAN	6499	QUE		01	LES ENTREPRISES DE CUIR SCOTT INC
CAN	6499	QUE	99.8	02	SOCIÉTÉ IMMOBILIERE LE CINQUANTE-CINQ INC
CAN	4021	QUE	89.7	02	SOCIÉTÉ IMMOBILIERE NATHAN INC

ENTREPRISES DECARIE INC

CAN	4021	QUE		01	ENTREPRISES DECARIE INC
CAN	6129	QUE	100.0	02	SOPREBEC LTEE
CAN	6229	QUE	100.0	03	LA SOCIÉTÉ D'HYPOTHEQUES DU BAS CANADA INC.

LES ENTREPRISES G OSCAR BOISJOLY INC

CA?	6239	QUE		01	LES ENTREPRISES G OSCAR BOISJOLY INC
CA?	—	QUE	75.0	02	BOISJOLY, BEDARD & ASSOCIES INC

BEDARD QUEBEC INC

CA?	4481	QUE		01	BEDARD QUEBEC INC
CA?	—	QUE	25.0 D	02	BOISJOLY, BEDARD & ASSOCIES INC

ENTREPRISES H PEPIN INC

CAN	8021	QUE		01	ENTREPRISES H PEPIN INC
CAN	8011	QUE	60.0	02	CORPEP INC.
CAN	—	QUE	100.0	02	LES ENTREPRISES H. PEPIN (1991) INC.

LES ENTREPRISES JACQUES DESPARS INC.

CAN	8911	QUE		01	LES ENTREPRISES JACQUES DESPARS INC.
CAN	—	QUE	52.0	02	JACQUES DESPARS (TROIS-RIVIERES) INC
CAN	8911	QUE	52.0	02	SALON MAXIME (COTE ST LUC) INC.

LES ENTREPRISES JEAN MERCIER LTEE

CAN	8799	QUE	20.7	INV.	GEORGES MERCIER LTEE
CAN	8799	QUE	13.8	INV.	LA MARQUINERIE DE FLORENCE INC
CAN	8699	QUE		01	LES ENTREPRISES JEAN MERCIER LTEE
CAN	8799	QUE	100.0	02	GEORGES MERCIER LTEE
CAN	8699	QUE	20.7 R	03	LES ENTREPRISES JEAN MERCIER LTEE
CAN	8799	QUE	100.0	02	LA MARQUINERIE DE FLORENCE INC
CAN	8699	QUE	13.8 R	03	LES ENTREPRISES JEAN MERCIER LTEE

TIMCAR MARITIME LTEE

CAN	6123	QUE	2.7	INV.	ENTREPRISES JEN-FAUR INC
CAN	6129	QUE	2.7	INV.	VELIOTIS (CANADA) LTO.
CAN	4712	QUE		01	TIMCAR MARITIME LTEE

LES ENTREPRISES JULES DESCHAMPS INC.

CA?	6216	QUE		01	LES ENTREPRISES JULES DESCHAMPS INC.
CA?	5511	QUE	100.0	02	J.B. DESCHAMPS INCORPOREE
CA?	6499	QUE	100.0	02	LES PLACEMENTS AGRIMOUX LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES KIMSHA INC.

CA?	7631	QUE		01	LES ENTREPRISES KIMSHA INC.
CA?	7631	QUE	63.6	02	CLINIQUE MEDICALE MADAME (1976) INC.

LES ENTREPRISES DARTOS

CA?	7631	QUE		01	LES ENTREPRISES DARTOS
CA?	7631	QUE	11.1 D	02	CLINIQUE MEDICALE MADAME (1976) INC.

ENTREPRISES MARGESCA INC

CA?	6499	QUE		01	ENTREPRISES MARGESCA INC
CA?	6521	QUE	60.0	02	MARTINEAU, PROVENCHER & ASSOCIES LTEE

LA SOCIÉTÉ DE GESTION VENPRO LTEE

CA?	6499	QUE		01	LA SOCIÉTÉ DE GESTION VENPRO LTEE
CA?	6521	QUE	40.0 D	02	MARTINEAU, PROVENCHER & ASSOCIES LTEE

ENTREPRISES N F Y INC

CAN	6229	QUE		01	ENTREPRISES N F Y INC
CAN	0163	QUE	99.3	02	FROMAGERIE BELLE-RIVIERE INC
CAN	0163	QUE	100.0	02	FROMAGERIE MIRABEL (1983) INC

LES ENTREPRISES NELSDN LTEE

CAN	6799	QUE		01	LES ENTREPRISES NELSON LTEE
CAN	4011	QUE	100.0	02	LES PLACEMENTS DU TERROIR INC
CAN	—	QUE	50.0 D	02	SOFIBEC (1986) INC

LES ENTREPRISES NORD CONSTRUCTION (1962) INC

CA?	4021	QUE	6.5	INV.	LES ENTREPRISES CHAPAM LTEE
CAN	4022	QUE	6.5	INV.	LES ENTREPRISES V. ALACCHI LTEE
CAN	4129	QUE		01	LES ENTREPRISES NORD CONSTRUCTION (1962) INC

LES ENTREPRISES NUNSPIN LTEE

CAN	6239	QUE		01	LES ENTREPRISES NUNSPIN LTEE
CAN	4511	QUE	10.0 D	02	LASOTECH INC
CAN	4121	QUE	100.0	02	SPIND CONSTRUCTION CO LTD

SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

CAN	4021	QUE	50.0	INV.	LES ENTREPRISES PROCO INC
CA?	6499	QUE	25.0	INV.	PARJERO INC.
CAN	4011	QUE		01	SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

LES ENTREPRISES ROGER AYOTTE INC.

CAN	6799	QUE		01	LES ENTREPRISES ROGER AYOTTE INC.
CAN	0211	QUE	100.0	02	BREVAGES R. AYOTTE LTEE
CAN	0231	QUE	99.6	02	LAFRANCE & FILS LTEE

ENTREPRISES SCOTTIE LIMITEE

CAN	6499	QUE		01	ENTREPRISES SCOTTIE LIMITEE
CAN	1631	QUE	65.8	02	178988 CANADA INC

MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC.

CA?	6799	QUE		01	MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC.
CAN	1631	QUE	24.0 D	02	178988 CANADA INC

LEIMERK FARMS LTD

CAN	6499	ONT	25.0	INV.	EQUIPMENT UNDERWRITERS OTTAWA LTD
CAN	6499	ONT	24.7	INV.	ZENA-KINDER HOLDINGS LIMITED
CAN	4022	ONT		01	LEIMERK FARMS LTD

EQUITY INVESTMENT CORP (ONT)

CAN	6499	ONT		01	EQUITY INVESTMENT CDRP (ONT)
CAN	6122	ONT	100.0	02	EQUITY LEASING CO LTD
CAN	3041	ONT	10.0 D	03	564205 ONTARIO INC

ERA CLOTHING INC

CAN	6216	QUE	50.0	INV.	139691 CANADA INC
CAN	6239	QUE	50.0	INV.	BRIAN GRAY HOLDINGS INC
CAN	8531	QUE		01	ERA CLOTHING INC

ERDOLL INVESTMENTS LTD

CAN	6216	BC		01	ERDOLL INVESTMENTS LTD
CAN	4022	BC	16.6 D	02	LIARD INVESTMENTS LTD.
CAN	4021	BC	33.3 D	02	NORTHERN EQUITIES LTD

ERIC SIM ENTERPRISES LTD

CAN	3041	ONT		01	ERIC SIM ENTERPRISES LTD
CAN	3041	ONT	80.0	02	REXDALE MOTORS LTD

LANER INVESTMENT LTD

CAN	6239	ONT		01	LANER INVESTMENT LTD
CAN	3041	ONT	20.0 D	02	REXDALE MOTORS LTD

ERIEZ MAGNETICS PTY LTD

AUS	—	AUS		01	ERIEZ MAGNETICS PTY LTD
AUS	—	USA	100.0	02	ERIEZ MANUFACTURING CO
AUS	2531	ONT	100.0	03	ERIEZ OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ERIKS HOLDING N.V.

NLD	—	NLD	—	01	ERIKS HOLDING N.V.
NLD	—	USA	100.0	02	ERIKS CORPORATION
NLD	3192	ONT	100.0	03	ERIKS CANADA INC

ERMESKIN BAND ENTERPRISES LTD

CAN	—	ALT	—	01	ERMESKIN BAND ENTERPRISES LTD
CAN	6239	ALT	100.0	02	ERMESKIN TRIBAL ENTERPRISES LTD
CAN	0731	ALT	100.0	03	PONOKA BUILDING SUPPLIES LTD

ERNST SIEGLING KG

DEU	—	DEU	—	01	ERNST SIEGLING KG
DEU	—	USA	100.0	02	SIEGLING AMERICA INC
DEU	1521	ONT	100.0	03	SIEGLING CANADA LTD

ERWIN HOMES LTD

CAN	—	BC	—	01	ERWIN HOMES LTD
CAN	6239	BC	100.0	02	LINDEN ENTERPRISES LTD
CAN	4021	BC	100.0	02	LINDEN LEASEHOLDS LTD

SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

CAN	6499	QUE	48.5	INV.	BRIN-MAR HOLDINGS INC
CAN	8123	QUE	48.4	INV.	ES-CAP HOLDINGS INC
CAN	4022	QUE	—	01	SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

ES SCALTRINI S.R.L.

ITA	—	ITA	—	01	ES SCALTRINI S.R.L.
ITA	—	ONT	100.0	02	SCALTRINI CANADA INC
ITA	—	DNT	100.0	02	SCALTRINI CANADA LTD

ESARESS INTERNATIONAL GROUP INC. U.S.A.

USA	—	USA	—	01	ESARESS INTERNATIONAL GROUP INC. U.S.A.
USA	—	NLD	100.0	02	SPENCER STUART INTERNATIONAL B.V.
USA	6511	DNT	100.0	03	SPENCER STUART & ASSOCIATES (CANADA) LTD/SPENCER STUART &

E & S DEVELOPMENTS LTD

CAN	4011	BC	50.0	INV.	ESCHER CONSTRUCTION LTD
CA?	4211	BC	50.0	INV.	SKILL MANAGEMENT ENTERPRISES LTD
CAN	4011	BC	—	01	E & S DEVELOPMENTS LTD

ESSAT INC.

CA?	0153	QUE	—	01	ESSAT INC.
CA?	4929	QUE	99.4	02	AUTOBUS TERREMONT LTEE
CA?	4022	QUE	100.0	03	LES AUTOBUS MASCDOUCHE INC

FOYA ENTERPRISES LTD

CAN	6216	BC	33.3	INV.	BASE-MANA SECURITIES LTD
CAN	6239	BC	33.3	INV.	ESSEC ENTERPRISES LTD
CAN	4011	BC	—	01	FOYA ENTERPRISES LTD

ESSEX INVESTMENT GROUP, INC

USA	—	USA	—	01	ESSEX INVESTMENT GROUP, INC
USA	6511	ONT	95.7	02	ESSEX MICROTTEL INTERNATIONAL LODGING INC
USA	—	ONT	90.0	03	ESSEX INVESTMENT GROUP (CANADA) INC

ESTATE OF B.T. JACZYNSKI

CAN	—	ONT	—	01	ESTATE OF B.T. JACZYNSKI
CAN	6499	ONT	100.0	02	ROADSPORT LEASING LIMITED
CAN	3041	ONT	100.0	03	ROADSPORT LIMITED

ESTATE OF CAROL HALLER

CAN	—	QUE	—	01	ESTATE OF CAROL HALLER
CAN	6216	QUE	100.0	02	C.H.J.S.M. HDLDINGS INC
CAN	3021	QUE	99.9	03	RDL MANUFACTURING (CANADA) LTD

ESTATE OF D.N. HANLIN

CAN	—	ONT	—	01	ESTATE OF D.N. HANLIN
CAN	—	QUE	51.0	02	150145 CANADA INC
CAN	8699	ONT	100.0	03	VILETTA CHINA CANADA LTD

ESTATE OF DONALD P GIFFIN

CAN	—	ONT	—	01	ESTATE OF DONALD P GIFFIN
CAN	4232	DNT	80.0	02	GIFFIN SHEET METALS LIMITED

GIFFIN HOLDINGS LIMITED

CAN	6216	ONT	—	01	GIFFIN HOLDINGS LIMITED
CAN	4232	ONT	20.0	02	GIFFIN SHEET METALS LIMITED

ESTATE OF ERNEST LIEBERMAN

CAN	—	ONT	—	01	ESTATE OF ERNEST LIEBERMAN
CAN	4491	ONT	50.9	02	BLAIR SUPPLY COMPANY LIMITED

ESTATE OF MURRAY RICH

CAN	—	ONT	—	01	ESTATE OF MURRAY RICH
CAN	4491	ONT	49.0	02	BLAIR SUPPLY COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF GEO MORRIS

CAN	—	SAS	—	01	ESTATE OF GEO MORRIS
CAN	—	SAS	67.7	02	MORRIS INVESTMENTS LTD
CAN	2511	SAS	100.0	03	MORRIS INDUSTRIES LIMITED

ESTATE OF IRMA J BRYDSON

CAN	—	ONT	—	01	ESTATE OF IRMA J BRYDSON
CAN	6229	ONT	100.0	02	477338 ONTARIO LIMITED
CAN	1011	ONT	98.0	03	WILLOWBANK OIL & GAS LTD

ESTATE IRVING GURBERG

CAN	—	QUE	—	01	ESTATE IRVING GURBERG
CAN	6239	QUE	74.0	02	85605 CANADA INC
CAN	8521	QUE	100.0	03	UTEX CORP

NOVA SCOTIA TEXTILES LTD

CAN	—	ONT	1.3	INV.	ESTATE A W MACKINTOSH
CAN	—	DNT	1.2	INV.	ESTATE J D WOOD
CAN	1611	NS	—	01	NOVA SCOTIA TEXTILES LTD

ESTATE OF M.R. HARPER

CAN	—	ONT	—	01	ESTATE OF M.R. HARPER
CAN	3192	ONT	90.0	02	HARPER DETROIT DIESEL LIMITED
CAN	3192	ONT	100.0	03	CONDOR DIESEL LTD

ESTATE OF PRIMO POLONIATO

CAN	—	ONT	—	01	ESTATE OF PRIMO POLONIATO
CAN	—	ONT	100.0	02	POLONIATO GRAND CHILDRENS TRUST
CAN	6216	ONT	100.0	03	751747 ONTARIO LIMITED

ESTATE OF R.G. STRONG

CAN	—	BC	—	01	ESTATE OF R.G. STRONG
CAN	6216	BC	100.0	02	RESCD ESTATES LTD
CAN	8411	BC	26.0	03	STONG'S MARKETS LTD

ESTATE OF S. BROMWICH

CAN	—	ONT	—	01	ESTATE OF S. BROMWICH
CAN	8692	ONT	91.2	02	THE IMPERIAL SMELTING AND REFINING COMPANY LIMITED

ESTATE OF H.F. BROMWICK

CAN	—	ONT	—	01	ESTATE OF H.F. BROMWICK
CAN	8692	DNT	8.7	02	THE IMPERIAL SMELTING AND REFINING COMPANY LIMITED

ESTATE OF W.G. PATTEMORE

CAN	—	ALT	—	01	ESTATE OF W.G. PATTEMORE
CAN	6239	ALT	100.0	02	PATTEMORE HOLDINGS LTD
CAN	3041	ALT	100.0	03	METRO FDRD SALES LTD

ESTATE OF W.J. BLACKBURN

CAN	—	ONT	—	01	ESTATE OF W.J. BLACKBURN
CAN	6216	ONT	62.5	02	BELTEMPO HOLDINGS INC

THE SUSAN TOLEDO TRUST # 2

CAN	—	ONT	—	01	THE SUSAN TOLEDO TRUST # 2
CAN	6216	ONT	37.5	02	BELTEMPO HOLDINGS INC

ESTATE OF WILLIAM REUCASSEL

CAN	—	ONT	—	01	ESTATE OF WILLIAM REUCASSEL
CAN	1031	ONT	77.5	02	THE INTERNATIONAL GROUP INC
CAN	1739	ONT	100.0	03	PETROLEUM SPECIALTIES INTERNATIONAL INC

ESTERLINE CORP

USA	—	USA	—	01	ESTERLINE CORP
USA	—	USA	100.0	02	W.A. WHITNEY CORP
USA	3192	DNT	100.0	03	W.A. WHITNEY OF CANADA LTD

ETABLISSEMENT INTERNATIONAL VIEUX

LIE	—	LIE	—	01	ETABLISSEMENT INTERNATIONAL VIEUX
LIE	4021	DNT	99.9	02	220 EGLINTON EAST LTD
LIE	4021	ONT	99.9	02	2551 LAKESHORE LTD

ETHER SAND & GRAVEL LTD

CAN	4481	ONT	—	01	ETHER SAND & GRAVEL LTD
CAN	4481	DNT	100.0	02	CIRCLE CONSTRUCTION COMPANY LTD
CAN	6799	ONT	100.0	02	TORBURY-HARTY SAND AND GRAVEL COMPANY LIMITED

ETON CONSTRUCTION LTD

CA?	6216	NB	50.0	INV.	POLIMAC AND SONS DEVELOPMENT LTD
CA?	6239	NB	50.0	INV.	STONEHOLM INVESTMENTS LTD
CA?	4011	NB	—	01	ETON CONSTRUCTION LTD

EVALYNE SALES INC

CAN	6511	QUE	—	01	EVALYNE SALES INC
CAN	6239	QUE	80.0	02	94553 CANADA LTD.
CAN	8581	QUE	100.0	03	159232 CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIRST HORIZON CAPITAL INC

CAN	3041	ONT		01	FIRST HORIZON CAPITAL INC
CAN	3041	ONT	100.0	02	481239 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	ROYAL CITY PLYMOUTH CHRYSLER (1991) LTD

FIRST PACIFIC DAVIES (HOLDINGS) LIMITED

HKG	—	HKG		01	FIRST PACIFIC DAVIES (HOLDINGS) LIMITED
HKG	—	NLD	100.0	02	FIRST PACIFIC DAVIES INTERNATIONAL BV
HKG	—	ONT	100.0	03	FIRST PACIFIC DAVIES (CANADA) LIMITED

FISHER & PORTER CO.

USA	—	USA		01	FISHER & PORTER CO.
USA	2612	ONT	100.0	02	FISCHER & PORTER (CANADA) LIMITED
USA	2621	QUE	100.0	03	M F P CONTRLS LTD

FIVEX ENGINEERING LIMITED

CAN	—	NFL		01	FIVEX ENGINEERING LIMITED
CAN	5811	NFL	100.0	02	SEA LIMITED
CAN	—	NFL	100.0	03	SYSTEMS ENGINEERING AND AUTOMATION LIMITED

FLEMING FINANCIAL INC

CAN	0431	ONT		01	FLEMING FINANCIAL INC
CAN	0151	ONT	0.2 D	02	FLEMING CHICKS LIMITED
CAN	0151	ONT	0.2 D	02	FLEMING FARMS INCORPORATED (1979)

FLEMING OILFIELD SERVICES LTD

CAN	6216	ALT	50.0	INV.	HOURLY HOLDINGS LTD
CAN	6216	ALT	50.0	INV.	J K F INVESTMENTS LTD
CAN	6619	ALT		01	FLEMING OILFIELD SERVICES LTD

FLEUR DE LYS VENDING SERVICES INC.

CAN	6239	ONT	50.0	INV.	JELFF INVESTMENTS LIMITED
CAN	6216	DNT	50.0	INV.	WOLDRA INVESTMENTS LTD.
CAN	6499	QUE		01	FLEUR DE LYS VENDING SERVICES INC.

FLUECKIGER HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV.	C H H INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV.	HOBGOBLIN HOLDINGS LIMITED
CAN	4021	ONT		01	FLUECKIGER HOLDINGS LIMITED

FLUID & MINING TECHNOLOGY LIMITED

VGB	—	VGB		01	FLUID & MINING TECHNOLOGY LIMITED
VGB	2532	ONT	100.0	02	BESTOBELL CANADA LIMITED
VGB	—	ONT	100.0	03	BEP TECHNOLOGIES LIMITED

FOAM & PLASTIC INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV.	449279 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	449280 ONTARIO LIMITED
CAN	1629	ONT		01	FOAM & PLASTIC INDUSTRIES LIMITED

FODDER TRANSPORT LTD

CAN	6239	ALT		01	FODDER TRANSPORT LTD
CAN	4811	ALT	100.0	02	H & R TRANSPORT LIMITED
CAN	—	ALT	10.0 D	02	LETHBRIDGE BRONCOS HOCKEY CLUB LTD

FOLDERDL HOLDINGS INC

CAN	6216	ONT		01	FOLDERDL HOLDINGS INC
CAN	6216	ONT	60.1	02	WINDSONG HOLDINGS INC

BRIAN J. RUBY FAMILY TRUST

CAN	—	ONT		01	BRIAN J. RUBY FAMILY TRUST
CAN	6216	ONT	36.2 D	02	WINDSONG HOLDINGS INC

FONTAINEBLEAU HOLDINGS LTD

CAN	4021	BC	25.0	INV.	P J CONSTRUCTION LTD
CAN	4021	BC	25.0	INV.	TOWNLEY HOLDINGS LTD.
CAN	4021	BC		01	FONTAINEBLEAU HOLDINGS LTD

FORT GARRY INDUSTRIES LTD

CAN	3182	MAN		01	FORT GARRY INDUSTRIES LTD
CAN	—	MAN	100.0	02	I.G.F. INVESTMENTS LTD.
CAN	3022	MAN	100.0	02	NORTHERN WHEEL AND RIM LIMITED

LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE

CA?	6619	ONT		01	LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE
CA?	6499	QUE	100.0	02	HDLLINGER NORTH SHORE EXPLORATIONS INC
CA?	6619	QUE	60.0	02	LOUVICDURT GOLD MINES INC

FOUND REALTY LTD

CAN	4322	ONT		01	FOUND REALTY LTD
CAN	4011	DNT	99.9	02	FOUND INVESTMENTS LIMITED
CAN	4021	DNT	28.4 D	02	OSWENDA INVESTMENTS LIMITED

FOUR PALMS INVESTMENTS LTD

DEU	4021	ONT		01	FOUR PALMS INVESTMENTS LTD
CHE	4021	DNT	16.6 D	02	CLARIL INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FOUR PALMS INVESTMENTS LTD. (CONT)

USA	4021	ONT	50.0 D	02	SEVENTY SIX INVESTMENTS LIMITED
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GROUP 44 REALTY LIMITED

CAN	4291	ONT	38.7	INV.	FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED
CAN	6511	ONT	34.4	INV.	ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC
CAN	4021	ONT		01	GROUP 44 REALTY LIMITED

ALDER INN VENTURES LTD.

CAN	6216	BC	50.0	INV.	BLAKE HOLDINGS LTD
CAN	6129	BC	50.0	INV.	FRANMAR INVESTMENTS LTD
CAN	8011	BC		01	ALDER INN VENTURES LTD.

FRASER WILLIAMS GROUP LTD

GBR	—	GBR		01	FRASER WILLIAMS GROUP LTD
GBR	6239	ONT	100.0	02	FRASER WILLIAMS SOFTWARE LTD
GBR	3621	ONT	60.0	03	BUCKLEY FRASER WILLIAMS INC.

FREEDOM VENTURES LIMITED

CA?	6239	NS		01	FREEDOM VENTURES LIMITED
CA?	5511	NS	61.1	02	ACTIVE WORKING GROUP LIMITED

ARMCRESCENT HOLDINGS LIMITED

CA?	6216	NS		01	ARMCRESCENT HOLDINGS LIMITED
CA?	5511	NS	38.8 D	02	ACTIVE WORKING GROUP LIMITED

FREEHOLD SECURITY HOLDINGS LTD

CAN	4011	ONT	39.4	INV.	GLOBAL HOUSE SECURITIES INC
CAN	6216	ONT		01	FREEHOLD SECURITY HOLDINGS LTD
CAN	4011	DNT	47.4 D	02	FREEHOLD LAND CORPORATION LIMITED

FRESENIUS AG

DEU	—	DEU		01	FRESENIUS AG
DEU	—	USA	100.0	02	FRESENIUS U.S.A. INC
DEU	1741	ONT	100.0	03	FRESENIUS BRENT MEDICAL INC

FRIEDRICH WILH. SCHWING GMBH

DEU	—	DEU		01	FRIEDRICH WILH. SCHWING GMBH
DEU	—	USA	100.0	02	SCHWING AMERICA INC
DEU	2532	ONT	100.0	03	SCHWING CANADA INC

FUGMAN DAVIS & ASSOCIATES LTD

CAN	6799	BC	50.0	INV.	FUGMAN AGENCIES LTD
CAN	8591	BC	30.0	INV.	FUGMAN ENTERPRISE LTD
CAN	8699	BC		01	FUGMAN DAVIS & ASSOCIATES LTD

FUJIBAYASHI SHOJI CO LTD

JPN	—	JPN		01	FUJIBAYASHI SHOJI CO LTD
JPN	4021	BC	100.0	02	FUJIWOOD HOLDINGS CO., LTD
JPN	—	BC	100.0	03	1655 NELSON STREET HOLDINGS LTD

FUJISAWA PHARMACEUTICAL CO LTD

JPN	—	JPN		01	FUJISAWA PHARMACEUTICAL CO LTD
JPN	—	USA	100.0	02	FUJISAWA USA INC
JPN	8698	ONT	100.0	03	FUJISAWA CANADA, INC

FUNRISE TOY CANADA INC

CA?	—	ONT	50.0	INV.	812162 ONTARIO LIMITED
USA	—	USA	50.0	INV.	FUNRISE INC
USA	8693	DNT		01	FUNRISE TOY CANADA INC

FURNITRAD INC

CAN	6239	QUE	50.0	INV.	1864-6943 QUEBEC INC
CAN	6216	QUE	49.9	INV.	PLACEMENT ATHOL INC
CAN	8611	QUE		01	FURNITRAD INC

FURST-MCNESS COMPANY

USA	—	USA		01	FURST-MCNESS COMPANY
USA	—	ONT	100.0	02	MIRACLE FEEDS OF CANADA LTD
USA	0221	ONT	51.0	03	172295 CANADA INC.

FUTURE MANAGEMENT INVESTMENTS B.V.

NLD	—	NLD		01	FUTURE MANAGEMENT INVESTMENTS B.V.
NLD	6129	QUE	100.0	02	FUTURE MANAGEMENT FMC ENTERPRISES INC
CA?	8919	QUE	10.0 D	03	PRO-LIMO INVESTISSEMENTS INC

KRAMPTON INVESTMENTS LTD

CAN	6129	ONT	15.9	INV.	FUTURISTIC DEVELOPMENTS LTD
CAN	4011	ONT	23.9	INV.	L T S NORTHERN INVESTMENTS LIMITED
CAN	4011	ONT		01	KRAMPTON INVESTMENTS LTD

G.A. BELANGER INC

CAN	6239	ONT		01	G.A. BELANGER INC
CAN	3041	ONT	99.9	02	BELANGER LINCOLN MERCURY SALES LIMITED
CAN	—	ONT	100.0	02	PIJO INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GAYLA CANADA INC.

USA — USA 50.0 INV: GAYLA INDUSTRIES INC.
 CAN 8699 DNT 50.0 INV: JAIDCO INC.
 USA 8693 ONT 01 **GAYLA CANADA INC.**

GE-JEST DEVELOPMENT LTD.

CA? 6499 ONT 01 **GE-JEST DEVELOPMENT LTD.**
 CA? — ONT 66.0 02 DIAMOND SELECTION LTD

TELESMITHS LTD.

CA? 6216 ONT 01 **TELESMITHS LTD.**
 CA? — ONT 33.0 D 02 DIAMOND SELECTION LTD

GENERAL RECREATION INC.

USA — USA 01 **GENERAL RECREATION INC.**
 USA — USA 100.0 02 ITHACA GUN COMPANY INC.
 USA 2289 D/A 99.9 03 ITHACA GUN CO CANADA LTD

GENERAL TRUST LIMITED

MCO — MCO 01 **GENERAL TRUST LIMITED**
 MCD — PAN 100.0 02 SHASTA OVERSEAS CORPORATION
 MCO 4029 BC 100.0 03 SHASTA OVERSEAS CORPORATION (CDN BR)

THE GENERICS GROUP B.V.

NLD — NLD 01 **THE GENERICS GROUP B.V.**
 NLD 6619 ONT 100.0 02 GENPHARM INC.
 NLD 4021 ONT 100.0 03 BREWSTER BAY HOLDINGS LTD

GENIMAR CORP.

USA — USA 01 **GENIMAR CORP.**
 USA — USA 100.0 02 DUR-O-WAL INC.
 USA 2014 ONT 100.0 03 DUR-O-WAL LIMITED

GEORGE ANDREW HOLDINGS LTD

CAN 8011 ALT 49.5 INV: GEORGE ANDREW AND SONS LTD
 CAN 6239 ALT 49.5 INV: LILART INVESTMENTS LTD
 CAN 6216 ALT 01 **GEORGE ANDREW HOLDINGS LTD**
 CAN 8011 ALT 33.3 D 02 GEORGE ANDREW AND SONS LTD

GEORGE ANDREW AND SONS LTD

CAN 6216 ALT 33.3 INV: GEORGE ANDREW HOLDINGS LTD
 CAN 6239 ALT 33.3 INV: LILART INVESTMENTS LTD
 CAN 8011 ALT 01 **GEORGE ANDREW AND SONS LTD**
 CAN 6216 ALT 49.5 D 02 GEORGE ANDREW HOLDINGS LTD

LILART INVESTMENTS LTD.

CAN 6239 ALT 01 **LILART INVESTMENTS LTD.**
 CAN 6216 ALT 49.5 D 02 GEORGE ANDREW HOLDINGS LTD
 CAN 8011 ALT 33.3 D 02 GEORGE ANDREW AND SONS LTD

GEORGE PETRIC AUTOMOBILES LTD

CAN 3041 ONT 01 **GEORGE PETRIC AUTOMOBILES LTD**
 CAN 3041 QUE 99.9 02 MONT-BLEU FORD INC.
 CAN 3041 ONT 10.0 D 02 PETRIC FORD SALES (1983) LTD

GEORGE REID HOLDINGS LTD

USA 6216 BC 01 **GEORGE REID HOLDINGS LTD**
 CAN 6216 BC 10.0 D 02 REID LEVAE REID #1 LTD.
 CAN 8731 BC 33.3 D 02 REIDS PRESCRIPTIONS PRINCE GEORGE LTD

GEORGE ROSSY INC

CAN 6239 QUE 01 **GEORGE ROSSY INC**
 CAN 8831 QUE 71.8 02 S ROSSY INC

EDMUND ROSSY HOLDINGS LTD

CA? 6216 QUE 01 **EDMUND ROSSY HOLDINGS LTD**
 CAN 8831 QUE 24.5 D 02 S ROSSY INC

GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE

CAN 6239 QUE 01 **GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE**
 CAN 8581 QUE 68.8 02 VETEMENTS JUNIOR DEB INC/JUNIOR DEB MFG INC
 CAN 8581 QUE 56.8 02 LES VETEMENTS MADE TO FIT INC/MADE TO FIT GARMENT INC

GEORGES NADEAU INC

CAN — QUE 50.0 INV: GESTION BENOIT POUPART INC
 CAN — QUE 50.0 INV: GESTION DANIEL DESBIENS INC
 CAN 4491 QUE 01 **GEORGES NADEAU INC**

GEORGETOWN INDUSTRIES INC

USA — USA 01 **GEORGETOWN INDUSTRIES INC**
 USA — USA 100.0 02 GEORGETOWN INVESTMENT CORPORATION
 USA 2014 BC 99.9 03 TREE ISLAND INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEORGIA GULF SULFUR CORPORATION

USA — USA 01 **GEORGIA GULF SULFUR CORPORATION**
 USA 6216 ONT 100.0 02 783173 ONTARIO INC.
 USA 1739 ONT 70.0 03 376896 ONTARIO LIMITED

GERALD MCINTOSH HOLDINGS LIMITED

CAN 6216 ONT 01 **GERALD MCINTOSH HOLDINGS LIMITED**
 CAN 8011 ONT 83.3 02 YOUR HOST MOTOR INN LIMITED

520681 ONTARIO LIMITED

CAN 6216 ONT 01 **520681 ONTARIO LIMITED**
 CAN 8011 DNT 16.6 D 02 YOUR HOST MOTOR INN LIMITED

ACO-ASSMANN OF CANADA LIMITED

AUT 6216 ONT 50.0 INV: GERCA ENTERPRISES LIMITED
 CA? 6499 ONT 10.0 INV: TEMUR ENTERPRISES LIMITED
 AUT 1511 ONT 01 **ACO-ASSMANN OF CANADA LIMITED**

WDKU INVESTMENTS LTD

CAN 6129 ONT 01 **WOKU INVESTMENTS LTD**
 DEU 4022 ONT 18.7 D 02 GERKU INVESTMENTS LIMITED
 DEU 4021 ONT 18.7 D 02 HABEK HOLDINGS LIMITED

GESTION ACHILLE TRAHAN INC

CAN 6239 QUE 01 **GESTION ACHILLE TRAHAN INC**
 CAN 0153 QUE 100.0 02 ABATTOIR A TRAHAN INC
 CAN 0153 QUE 16.6 D 02 SALAISON TRAHAN INC

GESTION ANDRE C HAMEL INC

CAN 6216 QUE 01 **GESTION ANDRE C HAMEL INC**
 CAN 4022 QUE 74.8 02 HAMA INC

PLACEMENTS GERALD RUEL INC

CAN 6216 QUE 01 **PLACEMENTS GERALD RUEL INC**
 CAN 4022 QUE 25.1 D 02 HAMA INC

GESTION ANDRE GUAY INC

CAN 6239 QUE 01 **GESTION ANDRE GUAY INC**
 CAN 8411 QUE 73.4 02 ANDRE GUAY INC
 CAN 6239 QUE 99.1 02 GESTION JACQUELINE GUAY INC
 CAN 8411 QUE 25.0 R 03 ANDRE GUAY INC

GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC

CAN — QUE 29.0 INV: FIDUCIE BEAULIEU
 CAN 6511 QUE 01 **GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC**
 CAN — BC 100.0 02 2332-9502 QUEBEC INC

GESTION BAILLOT INC

CAN 6216 ONT 01 **GESTION BAILLOT INC**
 CAN 3041 QUE 100.0 02 JULES BAILLOT & FILS LTEE
 CAN 3042 QUE 100.0 02 LOCATION BAILLOT INC.

AUTOBUS THOMAS INC

CAN 3044 QUE 38.9 INV: GESTION BERNIER & CREPEAU LTEE
 CAN 0171 QUE 10.1 INV: GESTION JEAN-GUY BERNIER INC.
 CAN 3044 QUE 01 **AUTOBUS THOMAS INC**

GESTION BRITTON ELECTRIQUE LTEE

CAN — QUE 01 **GESTION BRITTON ELECTRIQUE LTEE**
 CAN 4231 QUE 100.0 02 BRITTON ELECTRIC CO LTD
 CAN 3539 QUE 48.4 D 03 CIDEX LTD

GESTION CLEMENT HUDON LTEE

CAN 6216 QUE 01 **GESTION CLEMENT HUDON LTEE**
 CAN 4022 QUE 70.0 02 IMMEUBLES TREVI INC

GESTION REMIAL LTEE

CAN 6599 QUE 01 **GESTION REMIAL LTEE**
 CAN 4022 QUE 30.0 D 02 IMMEUBLES TREVI INC

GESTION DESALLIERS INC

CA? 6239 QUE 01 **GESTION DESALLIERS INC**
 CA? 6499 QUE 81.7 02 DESALLIERS INC
 CAN 0713 QUE 46.2 D 03 PLANEUR ARLIPO INC

GESTION EUGAB INC

CAN 6511 QUE 01 **GESTION EUGAB INC**
 CAN 8411 QUE 100.0 02 ALIMENTATION J.G.D INC
 CAN 6123 QUE 97.5 02 EPICERIE J.E. VALLEE INC

GESTION F.R. MELOCHE INC

CAN 6216 QUE 15.0 INV: 167857 CANADA INC
 CAN 6239 QUE 01 **GESTION F.R. MELOCHE INC**
 CAN 4111 QUE 100.0 02 LA COMPAGNIE MELOCHE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
GRAND DAK DEVELOPMENTS LIMITED					
CAN	6129	ONT		01	GRAND DAK DEVELOPMENTS LIMITED
CAN	6499	DNT	10.0	D	02 BRADLEY MANAGEMENT LTD
CAN	8921	ONT	10.0	D	02 WHITBY ESTATES LTD
GRANDLEA INVESTMENTS LTD					
CAN	6129	ONT	50.0	INV	TOP 3 INVESTMENTS LTD
CAN	—	ONT	50.0	INV	TRAFALGAR ESTATES OF OAKVILLE LTD
CAN	4011	ONT		01	GRANDLEA INVESTMENTS LTD
GRANDMA LEE'S INC.					
USA	6239	ONT		01	GRANDMA LEE'S INC.
USA	0132	ONT	100.0	02	GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED
USA	2532	ONT	100.0	03	GRANDMA LEE'S OF CANADA LIMITED
GRANT LUMBER CO LTD					
CAN	0711	ONT		01	GRANT LUMBER CO LTD
CAN	0711	ONT	64.7	02	ELK LAKE PLANING MILL LTD
LISKEARD LUMBER LTD					
CAN	0711	ONT		01	LISKEARD LUMBER LTD
CAN	0711	ONT	32.3	D	02 ELK LAKE PLANING MILL LTD
GRANT PRODUCTS LTD					
CAN	8793	ONT	49.9	INV	RYAL HOLDINGS LIMITED
CAN	0179	ONT		01	GRANT PRODUCTS LTD
CAN	5511	ONT	100.0	02	FORDPRINT LIMITED
GRANVILLE GATES & SONS LIMITED					
USA	—	USA	49.9	INV	CANADIAN FISH EXPORTERS INC
CA?	0111	NS	50.0	INV	SHERRY DAWN FISHERIES LIMITED
CAN	0112	NS		01	GRANVILLE GATES & SONS LIMITED
GRASS RETEILGUNGS GES.M.B.H.					
AUT	—	AUT		01	GRASS RETEILGUNGS GES.M.B.H.
AUT	—	AUT	76.0	02	GRASS HOLDING AG
AUT	2299	ONT	100.0	03	GRASS CANADA INC
GRAY FORGING & STAMPINGS LIMITED					
CAN	2281	ONT		01	GRAY FORGING & STAMPINGS LIMITED
CAN	2289	DNT	10.0	D	02 GRAY HAND TOOL SALES LIMITED
CAN	2289	ONT	100.0	02	HAUN DROP FORGE COMPANY LIMITED
GRAYVIN HOLDINGS LIMITED					
CAN	0411	ONT	50.0	INV	SCHENCK FARMS & GREENHOUSES CO LTD
CAN	4021	ONT		01	GRAYVIN HOLDINGS LIMITED
CAN	0421	ONT	100.0	02	JACK VAN KLAVEREN LIMITED
GRC INC					
USA	—	USA		01	GRC INC
USA	8921	ONT	100.0	02	IMC FINANCIAL LIMITED
USA	2612	ALT	100.0	02	INDEL-DAVIS LTD.
GREAT EAGLE HOLDINGS LTD					
HKG	—	HKG		01	GREAT EAGLE HOLDINGS LTD
HKG	—	HKG	100.0	02	THE GREAT EAGLE CO. LTD
HKG	4319	BC	100.0	03	THE GREAT EAGLE PROJECT MANAGEMENT (CANADA) LTD
THE GREAT UNIVERSAL STORES P.L.C.					
GBR	—	GBR		01	THE GREAT UNIVERSAL STORES P.L.C.
GBR	8711	QUE	100.0	02	G.U.S. CANADA INC
GBR	—	GBR	100.0	02	TALBRIT HOUSEHOLD STORES LTD.
GREAT WALL INTERNATIONAL INVESTMENT (CANADA) LTD					
CHN	4011	ONT		01	GREAT WALL INTERNATIONAL INVESTMENT (CANADA) LTD
CA?	—	ONT	10.0	D	02 163884 CANADA LTD
CA?	—	ONT	10.0	D	02 665435 ONTARIO LTD
GREAT WEST CATERING LTD					
CA?	6239	ALT	30.0	INV	214883 ALBERTA LTD
CA?	6499	ALT	17.0	INV	FECO INVESTMENTS LTD
CAN	8131	ALT		01	GREAT WEST CATERING LTD
GREAT WESTERN CHEMICAL CO					
USA	—	USA		01	GREAT WESTERN CHEMICAL CO
USA	1732	BC	100.0	02	GREAT WESTERN CHEMICAL COMPANY INC
USA	—	BC	100.0	03	CANADIAN METROFINA CHEMICALS LTD
GREATOK GROUP LTD					
CA?	6239	ONT		01	GREATOK GROUP LTD
CAN	6239	ONT	25.0	D	02 DIMETHAID RESEARCH INC
CA?	6411	ONT	100.0	02	ZAPATA SECURITIES LIMITED
468349 ONTARIO LIMITED					
CAN	6499	ONT	25.7	INV	GREENBUSH INVESTMENTS LIMITED
CAN	8239	ONT	25.7	INV	RKH LIMITED
CAN	8111	ONT		01	468349 ONTARIO LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
GREENLAND FERTILIZERS LTD					
CAN	0431	SAS	50.0	INV	CAMPBELL AGRA SERVICES LTD
CAN	0431	SAS	50.0	INV	TRIANGLE FARMS LTD
CAN	0421	SAS		01	GREENLAND FERTILIZERS LTD
GREENWOOD ENVIRONMENTAL INC					
CAN	6216	ONT		01	GREENWOOD ENVIRONMENTAL INC
CAN	4011	DNT	100.0	02	GREENWOOD CONTRACTING LTD
CAN	4291	ONT	100.0	02	OAKWOOD EARTH BORING LTD
GREIFZUG GNBH					
DEU	—	DEU		01	GREIFZUG GNBH
DEU	2621	DNT	100.0	02	FALLSTOP INC
DEU	2289	DNT	100.0	02	SWING STAGE LIMITED/ECHAFAUDAGE SWINGSTATE LTEE
GREINER HOLDINGS LTD					
CAN	4811	SAS		01	GREINER HOLDINGS LTD
CAN	0153	SAS	83.3	02	MOOSE JAW PACKERS (1974) LTD
TER HOLDINGS LTD					
CAN	6499	SAS		01	TER HOLDINGS LTD
CAN	0153	SAS	16.6	D	02 MDOSE JAW PACKERS (1974) LTD
GRIFFIN DE-WATERING CORPORATION					
USA	—	USA		01	GRIFFIN DE-WATERING CORPORATION
USA	2532	DNT	100.0	02	GRIFFIN GROUNDWATER CONTROL SERVICES OF CANADA, LTD.
USA	4291	ONT	100.0	03	DOMINION DEWATERING LTD
THE GROANING BOARD RESTAURANTS LTD					
CA?	6511	ALT	41.1	INV	J. MERRICK INVESTMENTS LTD
CA?	6799	ALT	41.1	INV	WAYSON HOLDINGS LTD
CA?	8111	ALT		01	THE GROANING BOARD RESTAURANTS LTD
GROOM INVESTMENTS LIMITED					
CAN	6799	ONT		01	GROOM INVESTMENTS LIMITED
CAN	3022	ONT	100.0	02	ALL-CAN TIRE & RUBBER CO. LIMITED
CAN	3022	ONT	59.9	02	JAS E WALL LTD
GROSLAND HOLDINGS LTD					
CAN	6239	ALT		01	GROSLAND HOLDINGS LTD
CAN	4221	ALT	56.7	02	CHRIS-MAC INSULATIONS LTD.
J.A. FALD HOLDINGS LTD					
CAN	6499	ALT		01	J.A. FALD HOLDINGS LTD
CAN	4221	ALT	43.3	D	02 CHRIS-MAC INSULATIONS LTD.
THE GROSS GROUP					
CAN	—	ONT		01	THE GROSS GROUP
CAN	6499	ONT	0.0	A	02 HAROLD GROSS MACHINERY INC
CAN	6499	ONT	0.0	A	02 HAROLD GROSS REALTY INC
GROTE INDUSTRIES INC					
USA	—	USA		01	GROTE INDUSTRIES INC
USA	6239	ONT	100.0	02	THE GROTE MANUFACTURING CANADA LIMITED
USA	3022	ONT	100.0	03	GROTE MANUFACTURING LTD
GROUPE CAPTEL INC					
CAN	6511	QUE		01	GROUPE CAPTEL INC
CAN	4121	QUE	10.0	D	02 CAPTEL INC
CAN	3521	QUE	10.0	D	02 SERVITEL INC
GROUPE FERGON INC					
CAN	6239	QUE		01	GROUPE FERGON INC
CAN	6239	QUE	100.0	02	ENTREPRISES FERGON INC
CAN	4129	QUE	100.0	03	CONSTRUCTION FERGON INC
GROUPE GAUDREAU					
CAN	—	QUE		01	GROUPE GAUDREAU
CAN	—	QUE	100.0	02	GESTION R.G. LTEE
CAN	4929	QUE	100.0	03	2314-6517 QUEBEC INC
LE GROUPE GESCO-STAR LTEE					
CAN	6239	QUE		01	LE GROUPE GESCO-STAR LTEE
CAN	0711	QUE	98.0	02	LES PRODUITS FORESTIERS D.G. LTEE
CAN	0731	QUE	100.0	02	LES PRODUITS FORESTIERS PORTBEC LTEE
GROUPE LOS INC/LGS GROUP INC					
CAN	6216	ONT	1.7	INV	133692 CANADA INC
CAN	3621	QUE		01	GROUPE LOS INC/LGS GROUP INC
CAN	3621	QUE	100.0	02	L & L INFORMATIQUE INC
LE GROUPE R. HUOT INC					
CAN	6511	QUE		01	LE GROUPE R. HUOT INC
CAN	2291	QUE	100.0	02	REAL HUOT INC
CAN	4021	QUE	100.0	02	SOCIÉTÉ IMMOBILIERE R. HUOT INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIÉTÉ
GROUPE TOLGECO INC					
CAN	6239	QUE		01	GROUPE TOLGECO INC
CAN	2289	QUE	100.0	02	LES INDUSTRIES LIGHTSTEEL INC
CAN	2231	QUE	100.0	02	INDUSTRIES TOLBEC INC
GROUPE TOTECH INC					
CAN	8698	QUE	23.4	INV	CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION
CAN	6239	QUE		01	GROUPE TOTECH INC
CAN	8698	QUE	100.0	02	DENCO CANADA DENTAIRE (1990) INC/DENCO CANADA DENTAL (1990)
GROVE RENTALS & LEASING (FORT MCMURRAY) LTD					
CAN	6511	ALT	40.0	INV	SULIAK CONSULTING LTD
CAN	3042	ALT		01	GROVE RENTALS & LEASING (FORT MCMURRAY) LTD
CAN	3041	ALT	90.0	02	NORAL MOTORS LTD
GRUEN INDUSTRIES INC.					
USA	—	USA		01	GRUEN INDUSTRIES INC.
USA	—	USA	100.0	02	GRUEN MARKETING CORP
USA	6499	ONT	100.0	03	GRUEN WATCH COMPANY OF CANADA LTD
GUELPH HEIGHTS LIMITED					
CAN	4021	ONT	29.1	INV	HIGMAR INVESTMENTS LTD
CAN	4011	ONT	29.1	INV	LOURESE CONSTRUCTION LTD
CAN	4011	ONT		01	GUELPH HEIGHTS LIMITED
GUELPH TWINES LTD					
CA?	6216	ONT	50.0	INV	434823 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV	434828 ONTARIO LIMITED
CAN	1629	ONT		01	GUELPH TWINES LTD
GUERLAIN SCS. ST.					
FRA	—	FRA		01	GUERLAIN SCS. ST.
FRA	—	USA	100.0	02	GUERLAIN INC
FRA	1722	QUE	100.0	03	GUERLAIN CANADA LTD
GUIDEWAY TECHNOLOGIES INC					
CAN	—	ONT		01	GUIDEWAY TECHNOLOGIES INC
CAN	8619	ONT	99.7	02	TRANSYT CANADA INC
CAN	6499	ONT	10.0 D	03	TRANSYT RESEARCH LTD
GULF PACIFIC INVESTMENTS LTD					
CAN	6216	BC		01	GULF PACIFIC INVESTMENTS LTD
CAN	6499	BC	100.0	02	GULF PACIFIC PROPERTIES LTD
CAN	6331	BC	100.0	02	GULF PACIFIC REALTY LTD
BASE AUTOMOTIVE WAREHOUSING LIMITED					
CAN	6239	ONT	50.0	INV	GUNYA INVESTMENTS LTD
CAN	6216	ONT	50.0	INV	RICKRAM HOLDINGS LTD
CAN	3022	ONT		01	BASE AUTOMOTIVE WAREHOUSING LIMITED
GUS BROWN PONTIAC BUICK LTD					
CAN	3041	ONT		01	GUS BROWN PONTIAC BUICK LTD
CAN	3042	ONT	0.0 A	02	BROOKNORTH HOLDINGS INC
CAN	4021	ONT	10.0 D	03	541464 ONTARIO INC
GWALIA CONSOLIDATED LTD					
AUS	—	AUS		01	GWALIA CONSOLIDATED LTD
AUS	—	USA	33.0 A	02	CONSOLIDATED NEVADA GOLDFIELDS CORP
AUS	6239	BC	100.0	03	CONSOLIDATED NEVADA GOLDFIELDS CORP (CDN BR)
GYRA HOLDINGS LTD					
CAN	—	ONT	0.4	INV	ALLEN FAMILY TRUST
CAN	6216	ONT		01	GYRA HOLDINGS LTD
CAN	3521	ONT	10.0 D	02	OSBORNE ELECTRIC COMPANY LIMITED
SOUTH SHORE ESTATES SALTFLEET LIMITED					
CAN	6129	ONT	50.0	INV	H & A SUPPLY CO LTD
CAN	6499	ONT	50.0	INV	PENDEVCO DEVELOPMENT CO LTD
CAN	6499	ONT		01	SOUTH SHORE ESTATES SALTFLEET LIMITED
H BAH					
DEU	—	DEU		01	H BAH
DEU	—	CHE	100.0	02	BAHLSSEN INTERNATIONAL HOLDING AG
DEU	D189	ONT	100.0	03	BAHLSSEN LTD
H F DOUGALL CO LTD					
CAN	5711	ONT		01	H F DOUGALL CO LTD
CAN	8011	ONT	100.0	02	467151 ONTARIO LTD
CAN	5712	ONT	100.0	02	THUNDER BAY ELECTRONICS LTD
R. NICHOLLS DISTRIBUTORS INC					
CAN	6239	QUE	50.0	INV	127654 CANADA INC
CAN	8521	QUE	50.0	INV	H. FRIED HOLDING INC/GESTION H. FRIED INC
CAN	3581	QUE		01	R. NICHOLLS DISTRIBUTORS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
H.L. BURKE ENTERPRISES LTD.					
CAN	6499	ALT		01	H.L. BURKE ENTERPRISES LTD.
CAN	6331	ALT	69.6	02	HOOSON-BURKE INSURANCE (1979) LTD
DAVID'S DELICATESEN & MEATS LTD.					
CA?	6216	ALT		01	DAVID'S DELICATESEN & MEATS LTD.
CAN	6331	ALT	15.1 D	02	HOOSON-BURKE INSURANCE (1979) LTD
H & S CHEQUE PRINTERS LTD					
CAN	6499	ALT		01	H & S CHEQUE PRINTERS LTD
CAN	5514	ALT	75.0	02	PETROLEUM DIGESTS LTD
HUMPHRIES PRINTING LTD					
CAN	5511	ALT		01	HUMPHRIES PRINTING LTD
CAN	5514	ALT	25.0 D	02	PETROLEUM DIGESTS LTD
H-12 ENTERPRISES LTD					
CAN	6239	BC		01	H-12 ENTERPRISES LTD
CAN	6239	SAS	10.0 D	02	555392 SASK LTD
CAN	3041	BC	100.0	02	ORCHARD FORD SALES LTD
MBC DEVELOPMENTS LTD.					
CAN	6799	MAN	22.0	INV	DYNAMIC EQUITIES LTD
CAN	—	MAN	44.0	INV	HAAG CONSTRUCTION LTD
CAN	4021	BC		01	MBC DEVELOPMENTS LTD.
HABITACIER INC					
CAN	6239	QUE	44.4	INV	LES PLACEMENTS SAFRAN LTEE
CAN	—	QUE	44.4	INV	LES PLACEMENTS VERDIER LTEE
CAN	8213	QUE		01	HABITACIER INC
LES HABITATIONS ST-JACQUES (1983) INC					
CAN	6499	QUE	50.0	INV	LES CONSTRUCTIONS A. ANNECCHINI
CAN	6239	QUE	50.0	INV	LE GROUPE ST-LUC INC
CAN	4011	QUE		01	LES HABITATIONS ST-JACQUES (1983) INC
HABSURG RESOURCES INC					
CAN	1099	ONT		01	HABSURG RESOURCES INC
CAN	—	ONT	100.0	02	568613 ONTARIO INC
CAN	—	ONT	100.0	02	ADDAMA RESOURCES LTD
HAFNER OF CANADA LTD					
CAN	6216	QUE		01	HAFNER OF CANADA LTD
CAN	—	QUE	66.2	02	LES TISSUS HAFNER OU CANADA LTEE
CAN	1611	QUE	100.0	03	PENN-HAFNER LTEE
HAFTPLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G					
DEU	—	DEU		01	HAFTPLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G
DEU	—	DEU	99.9	02	HANNOVER RUCKVERSICHERUNGS A G
DEU	6329	ONT	100.0	03	HANNOVER RUCKVERSICHERUNGS A G (CDN BR)
HAINES HOLDINGS LTD					
CAN	4021	NB		01	HAINES HOLDINGS LTD
CAN	8722	NB	100.0	02	AMERICAN FURRIERS (1974) LTD
CAN	8722	NB	100.0	02	EASTERN FURRIERS LTD
HAKIMA ANSTALT					
LIE	—	LIE		01	HAKIMA ANSTALT
LIE	4021	ONT	99.9	02	DOMANI PROPERTIES LIMITED
LIE	4021	QUE	99.2	02	TREVOL PROPERTIES INC.
HAL INDUSTRIES (1974) LTD.					
CA?	6216	BC	50.0	INV	LILLIES INVESTMENTS LTD.
CA?	4811	BC	50.0	INV	TRI X HOLDINGS LTD.
CA?	2532	BC		01	HAL INDUSTRIES (1974) LTD.
HALFORD-LEWIS LTD					
CAN	6216	QUE	50.0	INV	H.S. LEWIS MANAGEMENT LTD
CAN	6239	QUE	50.0	INV	SWK HOLDINGS LTD
CAN	0189	QUE		01	HALFORD-LEWIS LTD
HALIBURTON LUMBER & ENTERPRISES LIMITED					
CAN	6129	ONT	25.0	INV	532283 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV	532286 ONTARIO LIMITED
CAN	0731	ONT		01	HALIBURTON LUMBER & ENTERPRISES LIMITED
HALL ENGINEERING LIMITED					
CAN	3021	QUE		01	HALL ENGINEERING LIMITED
CAN	3021	ONT	100.0	02	HALL ENGINEERING ONT LIMITED
CAN	2621	QUE	100.0	02	WELDING PRODUCTS LTD
HALLMARK DEVELOPMENTS LTD					
CAN	8912	BC		01	HALLMARK DEVELOPMENTS LTD
CAN	4022	BC	30.0 D	02	B-MARK VENTURES INCORPORATED
CAN	3193	BC	50.0 D	02	NORTH SAANICH MARINA LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROYAL BRASS BEDS LIMITED

CAN	8611	ONT	39.9	INV.	HALLMARK HEADBOARDS LIMITED
CAN	4021	ALT	39.9	INV.	MIRACLE INVESTMENTS LIMITED
CAN	8611	ONT		01	ROYAL BRASS BEDS LIMITED

HAMBROS PLC

GBR	—	GBR		01	HAMBROS PLC
GBR	—	GBR	100.0	02	HAMBROS BANK LTD
GBR	6129	ONT	100.0	03	HAMBROS CANADA INC

HAMERSLEY HOLDINGS LTD

CAN	4021	BC		01	HAMERSLEY HOLDINGS LTD
CAN	4811	BC	55.0	02	TAHSIS TRANSPORT LIMITED

KOALA KREME INC

CAN	1011	BC		01	KOALA KREME INC
CAN	4811	BC	20.0	02	TAHSIS TRANSPORT LIMITED

HAMILTON ROBINSON & CO.

USA	—	USA		01	HAMILTON ROBINSON & CO.
USA	—	USA	100.0	02	GLEANER ALLIS CORPORATION
USA	5711	SAS	100.0	03	AGCO CANADA LTD

HAMMILL INVESTMENTS LTD

CAN	6239	MAN		01	HAMMILL INVESTMENTS LTD
CAN	4021	MAN	98.0	02	GLENCOE VENTURES LTD
CAN	—	MAN	98.0	02	SPRUCE DEVELOPMENTS LTD

HAMMOND LATINO AMERICANA S.A.

USA	—	USA		01	HAMMOND LATINO AMERICANA S.A.
USA	6216	QUE	63.0	02	CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

PDM INTERNATIONAL LTD.

USA	—	USA		01	PDM INTERNATIONAL LTD.
USA	6216	QUE	37.0	02	CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

HAMZA HOLDINGS LIMITED

USA	—	USA		01	HAMZA HOLDINGS LIMITED
USA	6229	ONT	75.9	02	BELFINCH HOLDINGS LIMITED

S. BANKS (IN-TELEVISION) LIMITED

CAN	—	ONT		01	S. BANKS (IN-TELEVISION) LIMITED
USA	6229	ONT	9.9	02	BELFINCH HOLDINGS LIMITED

HANCLARON INVESTMENTS LTD

CAN	6123	BC		01	HANCLARON INVESTMENTS LTD
CAN	6239	BC	50.0	02	STORE STREET HOLDINGS LTD
CAN	2299	BC	100.0	03	CAPITAL IRDN & METALS LTD.

HANNA-DOUGHERTY RESOURCES COMPANY

USA	—	USA		01	HANNA-DOUGHERTY RESOURCES COMPANY
USA	6239	DNT	100.0	02	DOUGHERTY-HANNA LIMITED
USA	4491	ONT	100.0	03	METEOR PLYWOODS LTD

HANNA HALMINEN FAMILY TRUST

CAN	—	ONT		01	HANNA HALMINEN FAMILY TRUST
CAN	4011	ONT	57.0	02	KIDDICORP INVESTMENTS LTD

JOHN HALMINEN FAMILY TRUST

CAN	—	ONT		01	JOHN HALMINEN FAMILY TRUST
CAN	4011	ONT	43.0	02	KIDDICORP INVESTMENTS LTD

HANS-JOACHIM HANDREKE LIMITED

CAN	6511	ONT		01	HANS-JOACHIM HANDREKE LIMITED
CAN	4011	ONT	10.0	02	NORTHAM DEVELOPMENT CORPORATION
CAN	4322	ONT	10.0	02	NORTHAM REALTY LIMITED

HAPBROS CORPORATION

CA?	—	ONT		01	HAPBROS CORPORATION
CA?	—	ONT	66.5	02	CONTINENTAL SALVAGE (CANADA) LIMITED

MAR-JO LIMITED

CA?	—	NB		01	MAR-JO LIMITED
CA?	—	ONT	33.5	02	CONTINENTAL SALVAGE (CANADA) LIMITED

HARGRAVE-YORK HOTELS LTD

CAN	6499	MAN	50.0	INV.	LAWREG INVESTMENTS LTD
CAN	6499	MAN	50.0	INV.	RUTHCLIFFE LTD
CAN	8011	MAN		01	HARGRAVE-YORK HOTELS LTD

HARJIM INDUSTRIAL SERVICES LTD

CAN	—	BC		01	HARJIM INDUSTRIAL SERVICES LTD
CAN	3021	BC	100.0	02	HARJIM MACHINE WORKS LTD
CAN	3181	BC	100.0	02	PHILBROOKS SHIPYARDS & MARINA LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARMIL ASSOCIATES INC

USA	6239	ONT		01	HARMIL ASSOCIATES INC
USA	2231	ONT	59.0	02	KINEDYNE CANADA LIMITED

KINEDYNE CORPORATION

USA	—	USA		01	KINEDYNE CORPORATION
USA	2231	DNT	27.2	02	KINEDYNE CANADA LIMITED

HARMON PUBLISHING CORP.

USA	—	USA		01	HARMON PUBLISHING CORP.
USA	—	USA	100.0	02	HARMON PUBLISHING COMPANY INC
USA	—	ONT	100.0	03	HARMON PUBLISHING (CANADA) LTD

TRATEX TEXTILES INC

CAN	—	QUE	26.4	INV.	ESTATE OF H. ROY CRABTREE
CAN	6216	QUE	15.3	INV.	THE HAROLD CRABTREE FOUNDATION
CAN	6216	QUE		01	TRATEX TEXTILES INC

HARRICO HOLDINGS LTD

CAN	6499	QUE	0.4	INV.	161153 CANADA INC
CAN	6239	QUE		01	HARRICO HOLDINGS LTD
CAN	1733	QUE	100.0	02	WALKER GLASS CO LTD

HARRIS CAPITAL MANAGEMENT INC

CA?	6216	ONT		01	HARRIS CAPITAL MANAGEMENT INC
CA?	6411	ONT	69.2	02	SAUNOERS HATT LIMITED

HI MOUNT INVESTMENTS LTD

CA?	—	ONT		01	HI MOUNT INVESTMENTS LTD
CA?	6411	DNT	19.2	02	SAUNOERS HATT LIMITED

HARRIS HARDING & BICKERS LTD

GBR	—	GBR	49.0	INV.	MERRETT HOLDINGS PLC
CAN	6332	ONT		01	HARRIS HARDING & BICKERS LTD
CA?	4322	DNT	10.0	02	AUTO/MARINE APPRAISALS LTD

HARRISONS & CROSFIELD PLC

GBR	0189	GBR		01	HARRISONS & CROSFIELD PLC
GBR	—	GBR	100.0	02	H & C SECURITIES LTD
GBR	1521	ONT	100.0	03	LINATEX CANADA INC

LANGDON TOWERS APARTMENTS LTD

CAN	4111	SAS	10.3	INV.	CLARK CONSTRUCTION & CONCRETE LTD
CAN	8011	SAS	19.3	INV.	HARWOOD HOTEL 1963 LTD
CAN	4021	SAS		01	LANGDON TOWERS APARTMENTS LTD

HAWYSTO HOLDINGS A.G.

CHE	—	CHE		01	HAWYSTO HOLDINGS A.G.
CHE	2532	ONT	100.0	02	CANMAR ENGINEERING LIMITED
CHE	2532	ONT	100.0	02	HDERBIGER CANADA LTD

HAY CONSULTING GROUP LIMITED

USA	—	GBR		01	HAY CONSULTING GROUP LIMITED
USA	—	NLD	100.0	02	HAY GROUP MANAGEMENT HOLDING B.V.
USA	6799	ONT	100.0	03	HAY MANAGEMENT CONSULTANTS LIMITED

HAZELDINE PRESS LTD

CA?	6216	BC	50.0	INV.	ANCLAIR ENTERPRISES LTD
CA?	6239	BC	50.0	INV.	CLESUN ENTERPRISES LTD
CA?	5511	BC		01	HAZELDINE PRESS LTD

HAZLEWOOD FOODS PLC

GBR	—	GBR		01	HAZLEWOOD FOODS PLC
GBR	—	NLD	100.0	02	LIJCKX BEHEER B.V.
GBR	0189	ONT	80.0	03	CHOCOLATE MASTERS INC

HEALTH-MOR INC

USA	—	USA		01	HEALTH-MOR INC
USA	3512	ONT	100.0	02	HMI INCORPORATED
USA	2289	ONT	100.0	02	TUBE-FAB LTD

ELSTRONG CONSTRUCTION LIMITED

CAN	4011	ONT	33.2	INV.	HEARLEY BUILDING CORPORATION LIMITED
CAN	4011	ONT	33.2	INV.	NORSON HOLDINGS LIMITED
CAN	4011	ONT		01	ELSTRONG CONSTRUCTION LIMITED

FERCOMAT INC.

CAN	4491	QUE		01	FERCOMAT INC.
CAN	—	QUE	50.0	02	HECTOR GOJIN LTEE
CAN	4491	QUE	25.0	02	LAUREMAT INC

PLANRITE DEVELOPMENTS INC

CAN	4319	ONT	50.0	INV.	HEOER CONSTRUCTION LTD
CAN	6499	DNT	50.0	INV.	RO-KAR HOLDINGS LIMITED
CAN	4029	DNT		01	PLANRITE DEVELOPMENTS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEFA A.B.					
SWE	—	SWE		01	HEFA A.B.
SWE	8611	ONT	100.0	02	ROSDALE FURNITURE OF FENELON LTD
SWE	—	DNT	100.0	02	SWEDCAN LTD
HEINEMANN ELECTRIC COMPANY					
USA	—	USA		01	HEINEMANN ELECTRIC COMPANY
USA	3521	QUE	60.0	02	HEINEMANN ELECTRIC CANADA LIMITED
D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE					
CAN	3581	QUE		01	D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE
USA	3521	QUE	40.0	02	HEINEMANN ELECTRIC CANADA LIMITED
HEINICKE FAMILY TRUST					
CAN	—	ONT		01	HEINICKE FAMILY TRUST
CAN	6499	ONT	100.0	02	NIGRIT INVESTMENTS LIMITED
CAN	1739	ONT	100.0	03	HELMITIN CANADA INC.
HEINZ JORDAN & COMPANY LIMITED					
CAN	2621	ONT		01	HEINZ JORDAN & COMPANY LIMITED
CAN	8799	BC	100.0	02	MACWEEN ARTS LIMITED
CAN	2621	BC	99.6	02	TENLINE SALES LTD.
HEMISPHERE ENGINEERING INC.					
CAN	—	ALT		01	HEMISPHERE ENGINEERING INC.
CAN	—	ALT	100.0	02	O.D. HOLDINGS LTD
CAN	—	BC	12.5	02	VINTO ENGINEERING KELOWNA LTD
HENRI BONNEVILLE & FILS INC.					
CAN	0713	QUE		01	HENRI BONNEVILLE & FILS INC.
CAN	4491	QUE	76.0	02	GROUPE BOCEINOR INC
CAN	0713	QUE	100.0	03	FENEBC INC
100 RAGLAN AVENUE LTD					
CAN	4021	ONT	50.0	INV:	HEWROSA INVESTMENTS LIMITED
CAN	6229	ONT	50.0	INV:	ORNKIDS INVESTMENTS LTD
CAN	4021	ONT		01	100 RAGLAN AVENUE LTD
HENRY I. SIEGEL CO. INC.					
USA	—	USA		01	HENRY I. SIEGEL CO. INC.
USA	8521	MAN	100.0	02	TEE KAY APPAREL LTD
USA	—	MAN	100.0	02	TEE KAYS INTERNATIONALE LTD
HEPSCOTT CONSTRUCTION LIMITED					
CAN	6499	ONT		01	HEPSCOTT CONSTRUCTION LIMITED
CAN	6499	ONT	10.0	02	HAYLANE CONSTRUCTION INC
CAN	—	ONT	10.0	02	STOLP BUILDING CORP
HERAEUS HOLDING GMBH					
DEU	—	DEU		01	HERAEUS HOLDING GMBH
DEU	—	BEL	100.0	02	HERAEUS ELECTRO-NITE INTERNATIONAL N.V.
DEU	2612	QUE	100.0	03	HERAEUS ELECTRO-NITE CANADA LTD
HERFF JONES INC					
USA	—	USA		01	HERFF JONES INC
USA	5514	MAN	100.0	02	HERFF JONES CANADA INC
USA	—	USA	100.0	02	INTER-COLLEGIATE PRESS, INC
HERITAGE LINENCRAFT LTD					
CAN	6216	QUE	49.5	INV:	155328 CANADA INC
CAN	1631	QUE		01	HERITAGE LINENCRAFT LTD
CAN	1631	QUE	100.0	02	DECOR ST-REGIS INC
HERITY CORP					
CAN	—	ONT	25.0	INV:	REMIS CORPORATION
CAN	4011	ONT		01	HERITY CORP
CAN	—	ONT	10.0	02	HARRIGAN CONSTRUCTION COMPANY LIMITED
HERMANN HIRSCH GMBH					
AUT	—	AUT		01	HERMANN HIRSCH GMBH
AUT	—	USA	100.0	02	HIRSCH INC
AUT	—	ONT	100.0	03	THE HIRSH COMPANY CANADA LTD
BERE REGIS MANOR LTD					
CAN	—	ONT	49.3	INV:	HI-GRADE CONSTRUCTION CO LIMITED
CAN	—	ONT	49.3	INV:	MORBANK SECURITIES LIMITED
CAN	4021	ONT		01	BERE REGIS MANOR LTD
HIGHLAND FARMS INC					
CAN	6129	ONT	50.0	INV:	CHARLES COPPA INVESTMENTS LIMITED
CAN	8411	ONT	50.0	INV:	LOUIS COPPA INVESTMENTS LIMITED
CAN	8411	ONT		01	HIGHLAND FARMS INC
HILBERT FISHER INVESTMENTS LIMITED					
CA?	6499	NS		01	HILBERT FISHER INVESTMENTS LIMITED
CA?	4012	NS	59.0	02	TOPLINE VENTURES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VERNON J. MACDONALD INVESTMENTS LIMITED					
CA?	6216	NS		01	VERNON J. MACDONALD INVESTMENTS LIMITED
CA?	4012	NS	40.0	02	TOPLINE VENTURES LIMITED
HILLSDALE DEVELOPMENTS LTD					
CAN	6331	MAN		01	HILLSDALE DEVELOPMENTS LTD
CAN	4011	MAN	85.0	02	NOVAMET DEVELOPMENT CORPORATION
KEY WEST HOME LTD					
CAN	6331	MAN		01	KEY WEST HOME LTD
CAN	4011	MAN	15.0	02	NOVAMET DEVELOPMENT CORPORATION
HILTI A.G.					
LIE	—	LIE		01	HILTI A.G.
LIE	—	NLD	100.0	02	IFC INTERNATIONAL FASTENERS CORPORATION BV
LIE	2299	ONT	100.0	03	HILTI (CANADA) LIMITED
HINDERLITER INDUSTRIES INC.					
USA	—	USA		01	HINDERLITER INDUSTRIES INC.
USA	—	USA	100.0	02	HINDERLITER HEAT TREATING INC.
USA	6619	ONT	100.0	03	HINDERLITER HEAT TREATING LTD.
KENNETT CONTRACTING LIMITED					
CAN	6216	BC	50.0	INV:	HOAG'S DEVELOPMENTS LIMITED
CA?	6216	BC	50.0	INV:	MCCALLUM INVESTMENTS LTD
CAN	4491	BC		01	KENNETT CONTRACTING LIMITED
HOBART BROTHERS INTERNATIONAL A.G.					
CHE	—	CHE		01	HOBART BROTHERS INTERNATIONAL A.G.
CHE	—	USA	100.0	02	HOBART BROTHERS COMPANY
CHE	2014	ONT	100.0	03	HOBART BROTHERS OF CANADA LIMITED
HOBBS AND JACIW INVESTMENTS LIMITED					
CAN	6216	ONT	50.0	INV:	EYKEN INVESTMENTS LIMITED
CAN	7631	ONT	50.0	INV:	SARSAN HOLDINGS LIMITED
CAN	6499	ONT		01	HOBBS AND JACIW INVESTMENTS LIMITED
HODGSCO EQUITIES LTD					
CA?	6499	ALT		01	HODGSCO EQUITIES LTD
CA?	6216	BC	100.0	02	THE OLD FORT BREWING COMPANY LTD
CAN	3212	ALT	20.0	02	PACEMAKER AUTOMOTIVE (1977) LTD
HOFFMAN MANAGEMENT LTD					
CAN	6229	ALT		01	HOFFMAN MANAGEMENT LTD
CAN	4022	ALT	79.9	02	ACADIA HOTELS LTD
CAN	8021	BC	25.0	02	C E & V HOLDINGS LTD
HOHNIKA A.G.					
CHE	—	CHE		01	HOHNIKA A.G.
CHE	8699	ONT	59.5	02	HÖHNER CANADA INC
M. HOHNER INC.					
USA	—	USA		01	M. HOHNER INC.
CHE	8699	ONT	40.5	02	HÖHNER CANADA INC
HOLLAND CHEMICAL INTERNATIONAL INC					
USA	—	USA		01	HOLLAND CHEMICAL INTERNATIONAL INC
USA	—	NLD	100.0	02	RANSORP INVESTMENTS BV
USA	1749	ONT	100.0	03	STANCHEM INC
ANDROSS CONSTRUCTION LIMITED					
CAN	—	ONT	50.0	INV:	278374 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	HOLLWEY CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT		01	ANDROSS CONSTRUCTION LIMITED
HOLMAN ENTERPRISES					
USA	—	USA		01	HOLMAN ENTERPRISES
USA	—	USA	100.0	02	LEND LEASE CAR CORPORATION INC.
USA	3042	ONT	100.0	03	ARI CANADA LIMITED/ARI CANADA LIMITEE
HOMBURG HOLDINGS LIMITED					
CAN	4021	NS		01	HOMBURG HOLDINGS LIMITED
CAN	6239	NS	100.0	02	HAMBURG/DOVER CORPORATION LIMITED
CAN	6229	NS	73.5	03	DOVER FINANCIAL CORPORATION LIMITED
HBPINKS HOLDINGS PLC					
GBR	—	GBR		01	HBPINKS HOLDINGS PLC
GBR	—	GBR	100.0	02	HOPHOLD INVESTMENTS LTD
GBR	2289	ONT	100.0	03	THE BRYAN DONKIN COMPANY OF CANADA LIMITED
HORSEHEAD INDUSTRIES INC.					
USA	—	USA		01	HORSEHEAD INDUSTRIES INC.
USA	—	USA	100.0	02	GREAT LAKES CARBON CORP
USA	3539	QUE	100.0	03	S.G.L. CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J. DIAMOND INC.

CAN 6216 ONT 50.0 INV. CASH CACHE LTD
 CAN 6216 ONT 50.0 INV. SYLJAC LTD
 CAN 1629 QUE 01 J. DIAMOND INC.

J. FAGAN & FILS INC

CA? 6239 QUE 50.0 INV. 93806 CANADA LTD
 CA? 6239 QUE 50.0 INV. 93807 CANADA LTD
 CA? 2299 QUE 01 J. FAGAN & FILS INC

J FDLEY PLUMBING & HEATING LTD

CAN 6129 ONT 01 J FOLEY PLUMBING & HEATING LTD
 CAN 4011 ONT 100.0 02 BRADBURY CONSTRUCTION LIMITED
 CAN 4011 ONT 100.0 02 FRIDEL LTD

J.H. BACHMANN GMBH & CO

DEU — DEU 01 J.H. BACHMANN GMBH & CO
 DEU — DEU 100.0 02 J.H. BACHMANN LUFTFRACHT GMBH & CO KG
 DEU 5019 ONT 100.0 03 J.H. BACHMANN CANADA INC

MEMORIAL INVESTMENTS LIMITED

CAN 6216 ONT 25.0 INV. J H EDWARDS ENTERPRISES LIMITED
 CAN 6619 ONT 25.0 INV. TENNETT CONSTRUCTION LIMITED
 CAN 6499 ONT 01 MEMORIAL INVESTMENTS LIMITED

J & H HOLDINGS , INC

CAN 6239 ONT 01 J & H HOLDINGS , INC
 CAN 4022 ONT 100.0 02 ALBERT BLOOM LIMITED
 CAN 4011 ALT 10.0 03 WESTLAKE DEVELOPMENTS INC

J HENGSTLER KG

DEU — DEU 01 J HENGSTLER KG
 DEU — GBR 100.0 02 HENGSTLER INDUSTRIES LIMITED
 DEU 3619 ONT 100.0 03 HENGSTLER CANADA INC.

ACUTRUSS INDUSTRIES LTD

CAN 4011 BC 50.0 INV. J K R. CONSTRUCTION LTD
 CAN 4041 BC 01 ACUTRUSS INDUSTRIES LTD
 CAN 0731 BC 50.0 D 02 J & M INDUSTRIES LTD

J & M MURPHY LTD

CAN 8699 NS 01 J & M MURPHY LTD
 CAN 4021 NS 99.8 02 MURPHY LIMITED
 CAN 6499 NS 97.0 03 MARITIME PANTS & JACKETS LIMITED

J. OSAWA & CO LTD

JPN — JPN 01 J. OSAWA & CO LTD
 JPN — JPN 100.0 02 J. OSAWA CAMERA SALES CO. LTD
 JPN — ONT 100.0 03 J. OSAWA CANADA INC

J.P. DEVELOPMENTS LIMITED

CAN 4021 NS 01 J.P. DEVELOPMENTS LIMITED
 CAN 8111 NS 50.0 A 02 1591 SOUTH PARK LIMITED
 CAN 8111 NS 99.9 02 JOHN PETERS INVESTMENTS LIMITED

J P ENTERPRISES LTD

CAN 6799 BC 01 J P ENTERPRISES LTD
 CAN 4021 BC 33.3 D 02 OXFORD INDUSTRIES LTD
 CAN — BC 50.0 D 02 VIVARA INDUSTRIES LTD

LACOTTA ENTERPRISES LTD.

CAN 6511 QUE 24.0 INV. J.S. DEVELOPMENT LTD.
 CA? 6799 QUE 24.0 INV. ZAVECO LTD.
 CA? — QUE 01 LACOTTA ENTERPRISES LTD.

J.S. LEASING LIMITED

CAN 6511 ONT 20.0 INV. J STROBL LIMITED
 CA? 6499 ONT 40.0 INV. LINBREN ENTERPRISES LTD
 CAN 3042 ONT 01 J.S. LEASING LIMITED

J S MCDONALD HOLDINGS LTD

USA 6239 BC 01 J S MCDONALD HOLDINGS LTD
 USA — BC 100.0 02 J S MCDONALD (VCC) LTD
 CA? 3521 BC 10.0 D 03 STATPOWER TECHNOLOGIES CORP

J W CROOKS CO LTD

CAN 6216 ONT 37.5 INV. 502138 ONTARIO LIMITED
 CAN 6216 ONT 37.5 INV. 502139 ONTARIO LIMITED
 CAN 8731 ONT 01 J W CROOKS CO LTD

JACKS DEVELOPMENT CORP

CAN 6129 QUE 01 JACKS DEVELOPMENT CORP
 CAN 4021 QUE 59.1 02 REED GARDENS LTD

M ADELSON & SON LTD

CAN 6216 QUE 01 M ADELSON & SON LTD
 CAN 4021 QUE 39.1 D 02 REED GARDENS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JACLAU INC

CAN 6239 QUE 01 JACLAU INC
 CAN 8699 QUE 99.7 02 DOMINION & GRIMM INC
 CAN — QUE 98.8 03 LARAMEE WIRE WORKS (1973) INC

JACMAR RENTALS LIMITED

CAN 6499 ONT 01 JACMAR RENTALS LIMITED
 CAN 6229 ONT 50.2 02 RAINSGATE LTD
 CAN 6499 ONT 50.2 02 SHEEPSHEAD LIMITED

JACOBSON BROS FOREST PRODUCTS LTD

CAN 6216 BC 50.0 INV. JACOBSON G-6 INVESTMENTS LTD
 CAN 6216 BC 50.0 INV. SKEENA-PACIFIC INVESTMENTS INC
 CAN 0711 BC 01 JACOBSON BROS FOREST PRODUCTS LTD

JACQUES BILODEAU HOLDINGS LTD.

CAN 6216 ONT 01 JACQUES BILODEAU HOLDINGS LTD.
 CAN 6799 ONT 100.0 02 500 SELECTION SERVICES OTTAWA LTD.
 CAN 6799 QUE 61.0 02 LES 500 SERVICES DE SELECTION (HULL) LIMITEE / THE 500 SELE

TOWERS LTD

CAN 6216 MAN 50.0 INV. JACRO INVESTMENTS LTD
 CAN 6216 MAN 50.0 INV. QUEEN CITY INVESTMENTS LTD
 CAN 4021 MAN 01 TOWERS LTD

JAGER INDUSTRIES INC

CAN 6216 ALT 3.0 INV. 277147 ALBERTA LTD
 CAN 6239 ALT 3.0 INV. 277148 ALBERTA LTD
 CAN 4011 ALT 01 JAGER INDUSTRIES INC

JAGREN INVESTMENTS LTD

F/E — CYM 50.0 INV. DELGRAN INVESTMENTS LTD
 F/E — CYM 50.0 INV. HARGREN INVESTMENTS LTD
 F/E 6216 PEI 01 JAGREN INVESTMENTS LTD

JAJON MANAGEMENT LTD

F/E — BMU 01 JAJON MANAGEMENT LTD
 F/E 8011 ONT 100.0 02 YORK TRANSPORT EQUIPMENT INC.
 F/E — ONT 100.0 03 DAVIES-YORK LIMITED

JAMES BARRY INC

CAN 6129 QUE 01 JAMES BARRY INC
 CAN — QUE 100.0 02 2698323 CANADA INC
 CAN 0189 ONT 100.0 03 HUEGENOT LIMITED

NESTLER CANADA LIMITED

DEU — DEU 49.0 INV. ALBERT NESTLER GMBH
 CAN 2621 ONT 16.0 INV. JAMES W. STEVENSON COMPANY LIMITED
 CAN 2611 ONT 01 NESTLER CANADA LIMITED

JATH INC.

CAN 3041 ONT 01 JATH INC.
 CAN 3041 ONT 100.0 02 AINSLIE HOGAN PONTIAC BUICK LTD.
 CAN 6799 ONT 100.0 02 RPM PLASTICS INC

TACTIX CONSTRUCTION LIMITED

CA? 6239 ONT 25.0 INV. JAVLEE INVESTMENTS LTD.
 CA? 4319 ONT 24.9 INV. JILSEN INVESTMENTS INC
 CA? 4011 ONT 01 TACTIX CONSTRUCTION LIMITED

JAYSAN REALTY LIMITED

CAN 6216 ONT 33.3 INV. MIROD HOLDINGS LTD
 CAN 6511 ONT 33.3 INV. R JEWETT LTD
 CAN 6499 ONT 01 JAYSAN REALTY LIMITED

JD & B HOLDINGS LTD

CAN — BC 01 JD & B HOLDINGS LTD
 CAN 2532 BC 80.0 02 OCL INDUSTRIAL MATERIALS LIMITED

SPENCE ESTATES LTD

CA? — BC 01 SPENCE ESTATES LTD
 CAN 2532 BC 20.0 D 02 OCL INDUSTRIAL MATERIALS LIMITED

ABCOMP HOLDINGS LTD

CAN — MAN 20.0 INV. JDR VENTURES LTD
 CAN 6499 MAN 50.0 INV. P.B.T. HOLDINGS LIMITED
 CAN — MAN 01 ABCOMP HOLDINGS LTD

JEFFREY BRIAN MARKETING OF CANADA LTD

CAN — ONT 50.0 INV. 969214 ONTARIO LIMITED
 CAN — ONT 50.0 INV. 969215 ONTARIO LIMITED
 CAN 3619 ONT 01 JEFFREY BRIAN MARKETING OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
JELLCOE RANCHES LTD					
CAN	6511	BC		01	JELLCOE RANCHES LTD
CAN	2281	BC	53.2	02	WELDCO LIMITED
MAJESTIC ENTERPRISES INC.					
CA?	6799	BC		01	MAJESTIC ENTERPRISES INC.
CAN	2281	BC	31.6	02	WELDCO LIMITED
JELSCHEN INVESTMENTS LTD					
CAN	4021	ALT		01	JELSCHEN INVESTMENTS LTD
CAN	8411	ALT	100.0	02	JELSCHEN FOODS LTD
CAN	8411	ALT	50.0	02	JELSCHEN & SON FOOD LTD
JENOPTIK CARL ZEISS JENA GMBH					
DEU		DEU		01	JENOPTIK CARL ZEISS JENA GMBH
DEU	2621	QUE	100.0	02	HISTOVISON INC
DEU	2621	DNT	100.0	03	HISTOVISON CORP
JENS VILLADSENS FABRIKER A/S					
DNK		DNK		01	JENS VILLADSENS FABRIKER A/S
DNK		FRA	100.0	02	SIPLAST SA
DNK	4491	QUE	100.0	03	SIPLAST CANADA INC
FRANK OLBERG ENTERPRISES LIMITED					
CAN	1741	ONT		01	FRANK OLBERG ENTERPRISES LIMITED
CAN	3581	DNT	50.0	02	JENSEN AND OLBERG LIMITED
CAN	3539	DNT	33.3	02	L B LYSKAER (CANADA) LIMITED
JENSKOVEC MECHANICAL SERVICES INC					
CAN	8799	DNT		01	JENSKOVEC MECHANICAL SERVICES INC
CAN		DNT	10.0	02	608288 ONTARIO LIMITED
CAN		DNT	10.0	02	649979 ONTARIO LIMITED
HARCOURT TIMBER HOLDINGS LIMITED					
CAN	6216	ONT	50.0	INV	JERELITE INDUSTRIES LIMITED
CAN	6216	ONT	50.0	INV	LISALITE INDUSTRIES LIMITED
CAN	0731	ONT		01	HARCOURT TIMBER HOLDINGS LIMITED
VOLBRAY HOMES LIMITED					
CAN	6499	ONT	50.0	INV	JERLAND REALTY LTD
CAN	6499	ONT	50.0	INV	SAN-DEL INVESTMENTS LIMITED
CAN	6799	ONT		01	VOLBRAY HOMES LIMITED
JESPERSEN HOLDINGS LTD					
CAN	6129	MAN		01	JESPERSEN HOLDINGS LTD
CAN	6216	MAN	60.0	02	JAYPEE INDUSTRIAL PRODUCTS LTD
PENSTON HOLDINGS LTD					
CAN	6239	MAN		01	PENSTON HOLDINGS LTD
CAN	6216	MAN	40.0	02	JAYPEE INDUSTRIAL PRODUCTS LTD
JIM MCLEAN HOLDINGS INC					
CAN		QUE		01	JIM MCLEAN HOLDINGS INC
CAN		QUE	10.0	02	2804191 CANADA INC
CAN	3041	QUE	100.0	02	ACTION FORD LTEE
JOHAN G. OLSEN & PARTNERS A/S					
NOR		NOR		01	JOHAN G. OLSEN & PARTNERS A/S
NOR		CHE	100.0	02	JIFFY PRODUCTS INTERNATIONAL LTD
NOR	8698	NB	100.0	03	JIFFY PRODUCTS (N.B.) LTD.
JOHN CROCKETT LIMITED					
CAN	6239	ONT		01	JOHN CROCKETT LIMITED
CAN	3041	ONT	70.0	02	ALEX IRVINE MOTORS LIMITED
ALEX IRVINE HOLDINGS LIMITED					
CAN	6229	ONT		01	ALEX IRVINE HOLDINGS LIMITED
CAN	3041	ONT	30.0	02	ALEX IRVINE MOTORS LIMITED
JOHN D. HOLLINGSWORTH ON WHEELS INC.					
USA		USA		01	JOHN D. HOLLINGSWORTH ON WHEELS INC.
USA		USA	100.0	02	HOLLINGSWORTH SERVICE CO LTD
USA	2532	DUE	100.0	03	HOLLINGSWORTH SERVICE CO. LTD. (CDN BR)
JOHN F. WICKENDEN CO. LTD.					
CAN	6216	ONT	32.5	INV	CABDEW INVESTMENTS LTD.
CA?	6216	DNT	37.5	INV	SOURIS MADELEINE HOLDINGS LTD.
CA?	4012	DUE		01	JOHN F. WICKENDEN CO. LTD.
JOHN FLYNN & SONS INC					
USA		USA		01	JOHN FLYNN & SONS INC
USA		USA	100.0	02	FLYNNIAN INC
USA	8691	ONT	100.0	03	ROBSON-LANG LEATHERS INC
JOHN GORENKO HOLDINGS LTD					
CAN		QUE		01	JOHN GORENKO HOLDINGS LTD
CAN		DUE	100.0	02	129076 CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ	
JOHN GORENKO HOLDINGS LTD. (CDNT)						
CAN	8699	QUE	92.0	02	GOR-CAN CANADA INC	
L S J HOLDINGS LTD						
CAN		BC	34.1	INV	JOHN HING CO LTD	
CAN	4811	BC	34.1	INV	VANCOUVER GROWERS 1947 LTD	
CAN		BC		01	L S J HOLDINGS LTD	
JOHN NEWMAN CONTRACTING LIMITED						
CAN	4021	ONT	50.0	INV	HALIBURTON DEVELOPMENTS LTD	
CAN	4011	ONT		01	JOHN NEWMAN CONTRACTING LIMITED	
CAN	4011	ONT	100.0	02	JOHN NEWMAN CONTRACTING LTD	
LAPA DEVELOPMENTS LIMITED						
CAN	4021	ONT	50.0	INV	JOLAGE LIMITED	
CAN	4021	ONT	50.0	INV	JOMEVA LIMITED	
CAN	6216	DNT		01	LAPA DEVELOPMENTS LIMITED	
JONES APPAREL GROUP INC						
USA		USA		01	JONES APPAREL GROUP INC	
USA	8591	DNT	100.0	02	JONES APPAREL GROUP CANADA INC	
USA	8591	ONT	100.0	02	JONES APPAREL GROUP INC (CDN BR)	
JONES AND VINING INC.						
USA		USA		01	JONES AND VINING INC.	
USA		USA	100.0	02	J.V. INDUSTRIES INC	
USA	8691	QUE	100.0	03	UNITED LAST INC	
JORDANS RUGS LTD						
CAN	8711	BC		01	JORDANS RUGS LTD	
CAN	1631	BC	50.0	A	02	JORDANS CONTRACT SALES B C LTD
CAN	4221	BC	50.0	A	02	JORDANS CONTRACT SALES ALBERTA LTD
JORDAN HOLDINGS LTD.						
CAN	6239	QUE		01	JORDAN HOLDINGS LTD.	
CAN	4021	QUE	10.0	D	02	ASSOCIES DIVANCO INC.
CAN	4011	QUE	100.0	02	DIVCO LIMITED	
JOSLYN CORPORATION						
USA		USA		01	JOSLYN CORPORATION	
USA		USA	100.0	02	ADK PRESSURE EQUIPMENT CORP	
USA	3521	ONT	100.0	02	JOSLYN CANADA INC	
JOSLYN & OLSEN CONTRACTORS LTD						
CA?	6511	BC	50.0	INV	CANENGER LIMITED	
CA?	6499	QUE	50.0	INV	GROUP SIX HOLDINGS LTD	
CAN		QUE		01	JOSLYN & OLSEN CONTRACTORS LTD	
JUDYLAINE HOLDINGS INC						
CAN	6239	QUE		01	JUDYLAINE HOLDINGS INC	
CAN	0313	QUE	79.9	02	H RAINVILLE CO LTD	
CAN	8793	QUE	29.9	D	03	DUBORD CANTEN VENDING INC
JUSTEIN (1990) FAMILY TRUST						
CAN		ONT		01	JUSTEIN (1990) FAMILY TRUST	
CAN	6216	ONT	100.0	02	SIDGREY HOLDING LIMITED	
CAN	6499	ONT	100.0	03	SALPAM INVESTMENTS LTD	
M & F LIVESTOCK LIMITED						
CAN	0152	ONT	50.0	INV	K D FRASER LIVESTOCK LTD	
CAN	0151	ONT	50.0	INV	MAUS FARMS LIMITED	
CAN	0151	ONT		01	M & F LIVESTOCK LIMITED	
K.D.R. HOLDINGS LTD.(ALTA.)						
CAN	6239	ALT		01	K.D.R. HOLDINGS LTD.(ALTA.)	
CAN	3212	ALT	80.0	02	CIVIC TIRE & BATTERY PINCHER CREEK LTD	
CAN	4291	ALT	79.9	02	COHO PAVING ALBERTA LTD	
K D S COMMERCIAL ENTERPRISES LTD						
CAN	6129	ONT	22.2	INV	KERMES HOLDINGS LIMITED	
CAN	6499	ONT	22.2	INV	MICHELNE INVESTMENTS LTD	
CAN	6229	DNT		01	K D S COMMERCIAL ENTERPRISES LTD	
K FIELD RESOURCES LTD						
CAN	6216	ONT		01	K FIELD RESOURCES LTD	
CA?	6239	ONT	10.0	D	02	CORVETTE HOLDINGS INC
CAN		ONT	100.0	02	CORVETTE PROPERTIES LIMITED	
K G R HOLDINGS LTD.						
CAN	6799	BC		01	K G R HOLDINGS LTD.	
CAN	4221	ALT	95.0	02	ALBERTA CRESTWOOD CABINETS LTD	
CAN	0713	BC	100.0	02	CRESTWOOD DISTRIBUTORS LTD	
K.H. INVESTMENTS LTD						
CAN	3041	MAN		01	K.H. INVESTMENTS LTD	
CAN	3041	MAN	75.0	02	AUTO HAUS FORT GARRY (1981) LTD	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KERAMIK HOLDING AG LAUFEN

CHE	—	CHE		01	KERAMIK HOLDING AG LAUFEN
CHE	6216	ONT	100.0	02	LAUFEN CANADA LTD
CHE	8711	ONT	90.0	03	CERAMIC DECOR ONTARIO LTD.

KERDOS INVESTMENTS LTD

CAN	—	BC		01	KERDOS INVESTMENTS LTD
CAN	6499	BC	100.0	02	A.W. SESSIONS LTD.
CAN	6216	BC	100.0	03	A.W. SESSIONS LONG TERM INVESTMENTS LTD

KERMANDIE ENTERPRISES LTD.

CAN	8111	YUK		01	KERMANDIE ENTERPRISES LTD.
CAN	8111	BC	100.0	02	SIMON FRASER INN LTD
CAN	—	BC	100.0	02	TERRACE HOTEL (1973) LTD

KERMAR LIMITED

CAN	6129	ONT		01	KERMAR LIMITED
CAN	—	ONT	85.7	02	257329 INVESTMENTS LIMITED

ERNATED INVESTMENTS LTD

CAN	4021	DNT		01	ERNATED INVESTMENTS LTD
CAN	—	DNT	14.2	02	257329 INVESTMENTS LIMITED

KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

CAN	6216	QUE	45.7	INV.	DITRIO CANADA INC.
CAN	6239	ALT	45.7	INV.	NOVALA INVESTMENT LTD
CAN	4021	QUE		01	KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

KETCHUM MFG SALES LTD

CAN	2512	ONT		01	KETCHUM MFG SALES LTD
CAN	1511	ONT	100.0	02	KOMTECH PLASTICS CORP
CAN	2231	ONT	100.0	02	ROBADAIR LTD

ROKEMAY THEATRES LTD

CAN	6216	ALT	9.9	INV.	KETTERING INVESTMENTS LTD
CAN	6216	ALT	9.9	INV.	TREVDON INVESTMENTS LTD
CAN	8212	ALT		01	ROKEMAY THEATRES LTD

KILLEEN HOLDINGS LTD.

CAN	6216	ONT		01	KILLEEN HOLDINGS LTD.
CAN	6239	ONT	99.9	02	BUPONT HOLDINGS LIMITED
CAN	3041	ONT	65.7	03	BUPONT MOTORS INC

KINDER-CARE LEARNING CENTERS, INC.

USA	—	USA		01	KINDER-CARE LEARNING CENTERS, INC.
USA	7639	MAN	100.0	02	MINI-SKOOLES LTD
USA	7639	ONT	100.0	03	YE GOLDE CARRIAGE NURSERY SCHOOL INC

KING CHARLOTTE HOLDINGS LIMITED

CA?	4011	DNT	25.0	INV.	ALLAN BOWRON LTD.
CAN	—	DNT	37.5	INV.	HERE & THERE INVESTMENTS (1974) LTD.
CAN	4011	ONT		01	KING CHARLOTTE HOLDINGS LIMITED

KINGSTON TERMINAL PROPERTIES LIMITED

CA?	6216	ONT	50.0	INV.	317543 ONTARIO LTD.
CA?	6216	ONT	50.0	INV.	317544 ONTARIO LTD.
CA?	4022	ONT		01	KINGSTON TERMINAL PROPERTIES LIMITED

KINGSWAY PROPERTIES (CALGARY) LTD

CAN	6239	ALT		01	KINGSWAY PROPERTIES (CALGARY) LTD
CAN	4021	ALT	100.0	02	492448 ALBERTA LTD
CAN	3212	ALT	100.0	02	BRUCE R KING LTD

KIRBY MAURICE COMPANY LIMITED

CAN	6123	ONT		01	KIRBY MAURICE COMPANY LIMITED
CAN	3511	DNT	50.0	02	TELEVISION ANTENNA & SERVICE CO LTD

EASY PURCHASE PLAN LIMITED

CAN	6123	DNT		01	EASY PURCHASE PLAN LIMITED
CAN	3511	DNT	42.2	02	TELEVISION ANTENNA & SERVICE CO LTD

KIRHAM HOLDINGS LTD

CAN	6239	ALT		01	KIRHAM HOLDINGS LTD
CAN	4022	ALT	52.0	02	ALPINE MANAGEMENT CORPORATION LTD

BAF HOLDINGS LTD

CAN	6216	ALT		01	BAF HOLDINGS LTD
CAN	4022	ALT	48.0	02	ALPINE MANAGEMENT CORPORATION LTD

UPTON HOLDINGS LTD

CAN	4021	BC	50.0	INV.	BROADVIEW BUILDING LTD
CAN	6229	DNT	50.0	INV.	KIRK INVESTMENTS LIMITED
CAN	6499	BC		01	UPTON HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KIRKBIA.S.

DNK	—	CHE		01	KIRKBIA.S.
DNK	—	CHE	100.0	02	KIRK, A G
DNK	8693	ONT	100.0	03	LEGO CANADA INC

KIRKLAND & ROSE (I&A) LTD

CAN	4021	BC		01	KIRKLAND & ROSE (I&A) LTD
CAN	2532	BC	60.0	02	KIRKLAND & ROSE LTD.

BLACKWATER HOLDINGS LTD

CAN	6216	BC		01	BLACKWATER HOLDINGS LTD
CAN	2532	BC	18.0	02	KIRKLAND & ROSE LTD.

HONICKMAN & ASSOCIATES LIMITED

CAN	6216	DNT	9.5	INV.	KIROUAC ENTERPRISES INC
CAN	—	DNT	18.8	INV.	NEWSTAR DATA SYSTEMS INC
CAN	6511	ONT		01	HONICKMAN & ASSOCIATES LIMITED

KISKATINAW FARMS LTD.

CAN	0431	BC	14.2	INV.	MCCAUSLAND CONSULTING LTD.
CAN	6799	BC	14.2	INV.	SMORENBURG MARKETING & SALES LTD.
CAN	0121	BC		01	KISKATINAW FARMS LTD.

KLAHANIE MANAGEMENT LTD.

CAN	6216	BC		01	KLAHANIE MANAGEMENT LTD.
CAN	4322	BC	100.0	02	WEBSTER & ASSOCIATES REALTY LTD
CAN	6499	BC	100.0	02	WEBSTER MANAGEMENT LTD

KLAPMAN ENTERPRISES LTD

CAN	6239	MAN		01	KLAPMAN ENTERPRISES LTD
CAN	8521	MAN	100.0	02	PEERLESS GARMENTS LTD
CAN	6129	MAN	100.0	03	SUPERIOR SPORTSWEAR LTD

KLOCKNER-MOELLER GRUPPE

DEU	—	DEU		01	KLOCKNER-MOELLER GRUPPE
DEU	—	DEU	100.0	02	KLOCKNER-MOELLER ELEKTRIZITÄTS G.M.B.H.
DEU	3521	QUE	99.9	03	KLOCKNER-MOELLER LTD

KLOCKNER-WERKE A.G.

DEU	—	DEU		01	KLOCKNER-WERKE A.G.
DEU	—	USA	100.0	02	KLOCKNER-PENTAPLAST OF AMERICA
DEU	8699	ONT	100.0	03	KLOCKNER-PENTAPLAST OF CANADA INC.

KNAPE & VOGT MANUFACTURING CO.

USA	—	USA		01	KNAPE & VOGT MANUFACTURING CO.
USA	2281	ONT	100.0	02	KNAPE & VOGT CANADA INC/ KNAPE & VOGT DU CANADA INC
USA	4021	QUE	100.0	02	STRDMIGA INC

KNOB HILL FARMS LIMITED

CAN	8412	ONT		01	KNOB HILL FARMS LIMITED
CAN	4511	DNT	100.0	02	856669 ONTARIO INC
CAN	0411	ONT	100.0	02	KALINA STENA INC

KNOWLTON HOLDING & MGT CDRP

CA?	6239	QUE		01	KNOWLTON HOLDING & MGT CDRP
CA?	6511	QUE	80.1	02	CANADIAN TECHNICAL INDUSTRIES LTD.

LOMASBOND ENGINEERING LIMITED

GBR	—	GBR		01	LOMASBOND ENGINEERING LIMITED
CA?	6511	QUE	19.9	02	CANADIAN TECHNICAL INDUSTRIES LTD.

KOA HOLDINGS INC

HKG	—	HKG		01	KOA HOLDINGS INC
HKG	—	USA	100.0	02	KAMP GROUNDS OF AMERICA INC
HKG	6499	ONT	100.0	03	KAMP GROUNDS OF AMERICA (CANADA) LTD

KODROS TRADING COMPANY S.A.

GRC	—	GRC		01	KODROS TRADING COMPANY S.A.
GRC	0189	ONT	98.4	02	KRINOS FOODS CANADA LTD
GRC	0189	ONT	100.0	03	SICO FOODS LIMITED/LES ALIMENTS SICO LIMITEE

KOEHLER HOLDINGS (1977) LTD.

CAN	4021	SAS		01	KOEHLER HOLDINGS (1977) LTD.
CAN	8111	SAS	51.0	02	BAR K RANCH HOUSE (1977) LTD.

TODERIAN LIVESTOCK LTD

CAN	0152	SAS		01	TODERIAN LIVESTOCK LTD
CAN	8111	SAS	49.0	02	BAR K RANCH HOUSE (1977) LTD.

KOHL AND FRISCH LIMITED

CAN	6216	ONT	4.5	INV.	453108 ONTARIO LIMITED
CAN	6499	DNT	4.5	INV.	453110 ONTARIO LIMITED
CAN	0313	DNT		01	KOHL AND FRISCH LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
KDM INTERNATIONAL (1985) INC					
CA?	6239	QUE	25.0	INV.	ALAS HOLDINGS LTD
CA?	3621	QUE	50.0	INV.	BORLEV HOLDINGS LTD
CA?	8921	QUE		01	KDM INTERNATIONAL (1985) INC
KOMPAN INTERNATIONAL A/S					
DNK	—	DNK		01	KOMPAN INTERNATIONAL A/S
DNK	8693	BC	100.0	02	BIGTOYS PLAYSTRUCTURES LTD
DNK	3192	ONT	100.0	02	KOMPAN PLAYSCAPES INC.
KONINKLIJKE BUNGE B.V.					
NLD	—	NLD		01	KONINKLIJKE BUNGE B.V.
NLD	—	USA	100.0	02	BUNGE CORPORATION
NLD	0123	QUE	100.0	03	BUNGE DU CANADA LTEE
KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.					
NLD	—	NLD		01	KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.
NLD	—	BEL	100.0	02	INTERNATIONALE BEHEERSMAALSCHAPPY ONRDEDEND GOED
NLD	6499	ONT	100.0	03	DPC PROJECTS LIMITED
KORENBLUM FAMILY TRUST					
CAN	—	ONT		01	KORENBLUM FAMILY TRUST
CAN	6216	ONT	100.0	02	625679 ONTARIO INC.
CAN	4022	ONT	100.0	03	DEACON INVESTMENTS LTD
SOK INVESTMENTS LTD.					
CA?	4322	MAN	50.0	INV.	KORNBERG & ASSOCIATES LTD
CAN	6129	MAN	50.0	INV.	SOUTHAM PROPERTIES LTD
CAN	4021	MAN		01	SOK INVESTMENTS LTD.
KOWALL HOLDINGS LTD					
CAN	4022	ALT		01	KOWALL HOLDINGS LTD
CAN	—	ALT	100.0	02	364128 ALBERTA LTD
CAN	6216	ALT	10.0 D	02	TRIDENT DEVELOPMENT CORP LTD
KOYO SEIKO CO. LTD.					
JPN	—	JPN		01	KOYO SEIKO CO. LTD.
JPN	3192	ONT	100.0	02	KOYO CANADA INC
JPN	—	JPN	100.0	02	KOYO INTERNATIONAL INC.
KUMAGAI GUMI COMPANY LIMITED					
JPN	—	JPN		01	KUMAGAI GUMI COMPANY LIMITED
JPN	6499	ONT	100.0	02	KG LAND CORPORATION
JPN	4129	BC	100.0	02	KUMAGAI GUMI CO. LTD.
KURT R. MILLER CONSULTING LTD					
CAN	—	QUE	32.0	INV.	THE K.R. MILLER FAMILY TRUST
CAN	6511	QUE		01	KURT R. MILLER CONSULTING LTD
CAN	2611	QUE	100.0	02	FABRICATION PRECISION INC
KYDD BROS LTD					
CAN	6239	BC		01	KYDD BROS LTD
CAN	4021	BC	100.0	02	B.C.P. DEVELOPMENTS LTD
CAN	2299	BC	100.0	03	B.C. PLUMBING SUPPLIES LTD (1981)
KYOCERA CORP					
JPN	—	JPN		01	KYOCERA CORP
JPN	—	USA	100.0	02	KYOCERA INTERNATIONAL INC
JPN	2621	ONT	100.0	03	KYOCERA CANADA INC.
L.A. HOPE ENTERPRISES LTD					
CAN	6239	BC		01	L.A. HOPE ENTERPRISES LTD
CAN	0711	BC	66.0	02	DECKER LAKE FOREST PRODUCTS LTD
TK RANCH LTD					
CAN	6499	BC		01	TK RANCH LTD
CAN	0711	BC	22.0 D	02	DECKER LAKE FOREST PRODUCTS LTD
L B INDUSTRIES INC					
USA	—	USA		01	L B INDUSTRIES INC
USA	6239	BC	100.0	02	SACL AUTD CANADA LTD
CA?	6239	YUK	10.0 D	03	SACC AUTD YUKON LTD
L H CHERNIN & SONS LTD					
CA?	6216	NS	50.0	INV.	RAZEL HOLDINGS LIMITED
CAN	0189	NS		01	L H CHERNIN & SONS LTD
CAN	8411	NS	100.0	02	TOWN & COUNTY MARKETERIA LIMITED
L. HENDELMAN FURS LTD					
CA?	6216	ONT	50.0	INV.	95921 CANADA LTD
CA?	6216	ONT	50.0	INV.	95922 CANADA LTD
CA?	8581	QUE		01	L. HENDELMAN FURS LTD
L & S EQUIPMENT (1981) LTD					
CA?	6216	SAS	50.0	INV.	CARMEN PROPERTIES LTD
CA?	4022	SAS	50.0	INV.	TRAPP HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
L & S EQUIPMENT (1981) LTD. (CONT)					
CA?	2512	SAS		01	L & S EQUIPMENT (1981) LTD
THE L.S. STARRETT COMPANY					
USA	—	USA		01	THE L.S. STARRETT COMPANY
USA	2621	ONT	100.0	02	THE L.S. STARRETT COMPANY OF CANADA LIMITED
USA	—	USA	100.0	02	TAYLOR INVESTMENTS INC
L-173 HOLDINGS LTD					
CAN	—	BC		01	L-173 HOLDINGS LTD
CAN	0153	BC	100.0	02	SUNRISE POULTRY PROCESSORS LTD
CAN	4021	BC	10.0 D	03	HIGH NOON INVESTMENT CORPORATION
LABBE APPLICATORS (1976) LTD.					
CAN	6239	ALT		01	LABBE APPLICATORS (1976) LTD.
CAN	4221	ALT	40.0 D	02	APEX INTERIOR SYSTEMS LTD
CAN	4221	ALT	66.0	02	LABBE INTERIORS LTD.
LABBE-LEECH INTERIORS LTD					
CAN	4022	MAN	50.0	INV.	117169 INDUSTRIES LTD
CAN	6216	MAN	40.0	INV.	117170 ENTERPRISES LTD
CAN	4221	MAN		01	LABBE-LEECH INTERIORS LTD
LABRA-DOOR LTEE					
CA?	—	QUE	10.0	INV.	LES PLACEMENTS A. L'ESPERANCE LTD
CAN	2221	QUE		01	LABRA-DOOR LTEE
CAN	4491	QUE	100.0	02	ACRALUM PAINTS INC/LES PEINTURES ACRALUM INC
LACOMBE & ROBIDOUX LTEE					
CAN	—	QUE	25.0	INV.	SUCCESSION EMILIEENNE ROBIDOUX
CAN	—	QUE	25.0	INV.	SUCCESSION EPHREM ROBIDOUX
CAN	0154	QUE		01	LACOMBE & ROBIDOUX LTEE
LANCET INVESTMENTS LTD					
CAN	6239	ONT		01	LANCET INVESTMENTS LTD
CAN	6499	ONT	99.8	02	MARKHAM RD APTS LTD
CAN	6499	ONT	99.8	02	MIDLAR APARTMENTS LTD
LAND INVESTMENTS LIMITED					
CAN	6499	ONT		01	LAND INVESTMENTS LIMITED
CAN	—	NLD	100.0	02	AVENUE INVESTMENTS N V
CAN	6499	ONT	100.0	03	AVENUE INVESTMENTS N V (CDN.BR.)
LARIZZA INDUSTRIES INC					
USA	—	USA		01	LARIZZA INDUSTRIES INC
USA	—	USA	100.0	02	MANCHESTER PLASTICS INC
USA	3021	ONT	100.0	02	MANCHESTER PLASTICS LTD
LARK ENTERPRISES LTD					
CAN	4021	BC		01	LARK ENTERPRISES LTD
CAN	4029	BC	50.9	02	K G ESTATES LTD
MICHANOD INVESTMENTS LTD					
CAN	6239	BC		01	MICHANOD INVESTMENTS LTD
CAN	4029	BC	48.9 D	02	K G ESTATES LTD
LATOPLAST LIMITED					
CAN	4021	DNT	50.0	INV.	416803 ONTARIO LIMITED
CAN	6511	ONT	50.0	INV.	ECLECTIC MANAGEMENT SCIENCES LIMITED
CAN	8591	ONT		01	LATOPLAST LIMITED
LAURA ASHLEY HOLDINGS PLC					
GBR	—	GBR		01	LAURA ASHLEY HOLDINGS PLC
GBR	—	NLD	100.0	02	LAURA ASHLEY B.V.
GBR	8722	QUE	100.0	03	LAURA ASHLEY SHOPS LIMITED/LES MAGASINS LAURA ASHLEY LIMIT
LAURENTIDE SYSTEMS CANADA INC					
CA?	6239	QUE	50.0	INV.	LYNUS INVESTMENTS INC
CA?	6499	QUE	50.0	INV.	TIVEL HOLDINGS LIMITED
CA?	5511	QUE		01	LAURENTIDE SYSTEMS CANADA INC
LAVDNNE HOLDINGS LTD					
CAN	6129	BC		01	LAVONNE HOLDINGS LTD
CAN	8011	BC	91.0	02	ESTHER'S INN LTD
CAN	8111	BC	100.0	03	ESTHER'S RESTAURANT LTD
LAX MACHINERY CO LTD					
CAN	6216	DNT		01	LAX MACHINERY CO LTD
CAN	2291	DNT	100.0	02	GRAND VALLEY STEEL LIMITED
CAN	2299	ONT	99.7	02	LAX IRON & STEEL LIMITED
LDI CORPORATION					
USA	—	USA		01	LDI CORPORATION
USA	—	ONT	100.0	02	LDI CANADA INC
USA	3619	ONT	100.0	03	LEASETECH LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEACH & GARNER COMPANY

USA	—	USA		01	LEACH & GARNER COMPANY
USA	8692	ONT	100.0	02	LEACH & GARNER CANADA LTD
USA	8692	ONT	100.0	03	GILLCRAFT JEWELLERY LTD

LEASEHOLD CONSTRUCTION CORP

CAN	4022	QUE		01	LEASEHOLD CONSTRUCTION CORP
CAN	—	NFL	49.8 D	02	NORTHERN MAINTENANCE LIMITED
CAN	4011	QUE	50.0 D	02	TILECHEM LIMITED

LEBCAM LIMITED

CAN	—	ONT	50.0	INV.	LABMEC INVESTMENTS LIMITED
CAN	6239	QUE		01	LEBCAM LIMITED
CAN	8711	QUE	100.0	02	SUNRISE INDUSTRIES MONTREAL LIMITED

LEDEN HOLDINGS LTD.

CA?	—	QUE		01	LEDEN HOLDINGS LTD.
CA?	—	QUE	55.0	02	LEDEN INDUSTRIES LIMITED

P.L. INTERNATIONAL OILS AND FATS BV

GBR	—	GBR		01	P.L. INTERNATIONAL OILS AND FATS BV
CA?	—	QUE	0.3 D	02	LEDEN INDUSTRIES LIMITED

HARLESDEN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV.	BEINHAKER DEVELOPMENTS LIMITED
CAN	6511	ONT	50.0	INV.	LEE S. SIMS AND ASSOCIATES LTD
CAN	4021	ONT		01	HARLESDEN INVESTMENTS LIMITED

LEECH MANAGEMENT LTD

CAN	6216	MAN		01	LEECH MANAGEMENT LTD
CAN	4022	MAN	98.8	02	LANCE DEVELOPMENTS LTD
CAN	5513	MAN	94.4	02	LANCE PUBLISHING CO LTD

LEECH PRINTING LTD

CAN	6216	MAN	25.8	INV.	D & D LEECH LTD
CAN	6216	MAN	25.8	INV.	EVADNE ENTERPRISES LTD
CAN	5511	MAN		01	LEECH PRINTING LTD

LEGRAND S.A.

FRA	—	FRA		01	LEGRAND S.A.
FRA	—	USA	100.0	02	PASS & SEYMOUR INC
FRA	3581	DNT	70.0	03	PASS & SEYMOUR CANADA INC

LEHOLD INC

CAN	6239	DNT		01	LEHOLD INC
CAN	6239	ONT	100.0	02	MERWIN INVESTMENTS LTD
CAN	8699	DNT	100.0	03	BROWNS BOTTLE (CANADA) LIMITED

LEISURE LAND HOLDINGS LTD.

CAN	4022	ALT		01	LEISURE LAND HOLDINGS LTD.
CAN	3041	ONT	66.6	02	KENTWOOD FORD SALES (1983) LIMITED

549558 ALBERTA LTD

CAN	—	ALT		01	549558 ALBERTA LTD
CAN	3041	ONT	33.3 D	02	KENTWOOD FORD SALES (1983) LIMITED

LEISURE RESOURCES GROUP LIMITED

GBR	—	GBR		01	LEISURE RESOURCES GROUP LIMITED
GBR	6799	ONT	100.0	02	IMAGIMAX DESIGN CORPORATION
GBR	6239	ONT	100.0	02	LEISURE RESOURCES GROUP INC

LEMMERZ-WERKE AG

DEU	—	DEU		01	LEMMERZ-WERKE AG
DEU	—	DEU	100.0	02	LEMMERZ INDUSTRIENLAGEN GMBH
DEU	—	QUE	100.0	03	LEMMERZ CANADA INC

LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LTD

CAN	6239	QUE		01	LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LTD
CAN	1521	QUE	99.6	02	CANADIAN TECHNICAL TAPE LTD/COMPAGNIE CANADIAN TECHNICAL T
CAN	8698	QUE	100.0	03	119668 CANADA LTD.

LEO BURNETT WORLDWIDE INC

USA	—	USA		01	LEO BURNETT WORLDWIDE INC
USA	5911	ONT	100.0	02	LEO BURNETT COMPANY LTD/ LA COMPAGNIE LEO BURNETT LTEE
USA	5911	QUE	99.7	03	PUBLICITE LEO BURNETT LTEE

LEDN FRAZER AND ASSOCIATES LIMITED

CAN	6499	DNT		01	LEON FRAZER AND ASSOCIATES LIMITED
CAN	6499	ONT	0.0 A	02	LEON FRAZER INVESTMENT MANAGEMENT LIMITED
CAN	6211	ONT	0.2 D	03	MARK V FUND LIMITED

TORONTO WESTERN MEDICAL BLDG LTD

CAN	1721	O/A	14.0	INV.	LEONARD ALLERGY LABORATORY LTD
CAN	7639	ONT	14.6	INV.	LEONARD TECHNICAL SERVICES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TORONTO WESTERN MEDICAL BLDG LTD. (CONT)

CAN	—	ONT		01	TORONTO WESTERN MEDICAL BLDG LTD
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LESLIE FAY COS INC

USA	—	USA		01	LESLIE FAY COS INC
USA	—	USA	100.0	02	LESLIE FAY NORTH AMERICA INC
USA	—	ONT	100.0	03	LESLIE FAY CANADA INC

LESSARD BEAUCAGE LEMIEUX INC

CAN	4221	QUE		01	LESSARD BEAUCAGE LEMIEUX INC
CAN	4221	QUE	100.0	02	CHAMPLAIN HARCO INC
CAN	1733	QUE	25.0 D	03	VITRIERIE LEDUC LTEE

LETWIN HOLDINGS LTD

CA?	—	SAS		01	LETWIN HOLDINGS LTD
CA?	8792	SAS	100.0	02	ANDREW'S JEWELLERS LTD
CA?	6799	SAS	100.0	02	HARRINGTON JEWELLERS LTD

LEWIS INDUSTRIES LTD

CAN	6239	BC		01	LEWIS INDUSTRIES LTD
CAN	2531	BC	100.0	02	LS MACHINE CO LTD
CAN	8221	BC	100.0	02	SKY-GLIDER RECREATIONS (1975) LTD

LEWY CORPRATION CANADA LIMITED

CAN	6216	ONT	50.0	INV.	G.D.L. INVESTMENTS LIMITED
CAN	6799	QUE	16.6	INV.	JERRY SOLOMON HOLDINGS LTD
CAN	3511	DUE		01	LEWY CORPORATION CANADA LIMITED

THE LIBERTY CORPORATION

USA	—	USA		01	THE LIBERTY CORPORATION
USA	—	USA	100.0	02	PIERCE NATIONAL LIFE INSURANCE CO.
USA	6311	BC	100.0	03	PIERCE NATIONAL LIFE INSURANCE CO. (CDN BR)

LIBRAIRIE ERNEST FLAMMARION

FRA	—	FRA		01	LIBRAIRIE ERNEST FLAMMARION
FRA	5512	QUE	100.0	02	LES EDITIONS FLAMMARION LTEE
FRA	8799	QUE	100.0	02	LIBRAIRIES FLAMMARION LTEE

LICKLEY JOHNSON PALMER CONSTRUCTION LTD

CA?	6216	BC	50.0	INV.	PALMER INVESTMENTS LTD
CA?	6216	BC	50.0	INV.	REGIS HOLDINGS LTD
CA?	4011	BC		01	LICKLEY JOHNSON PALMER CONSTRUCTION LTD

LIENEL DEVELOPMENTS LTD

CAN	4029	BC	50.0	INV.	KELVIN INVESTMENTS LTD
CAN	4011	BC	50.0	INV.	SUNDIAL INVESTMENTS LTD
CAN	6216	BC		01	LIENEL DEVELOPMENTS LTD

LIFE INVESTORS INC.

USA	—	USA		01	LIFE INVESTORS INC.
USA	6311	USA	100.0	02	LIFE INVESTORS INS. CO. OF AMERICA
USA	6311	DNT	100.0	03	LIFE INVESTORS INS. CO. OF AMERICA (CDN BR)

LINCOLN GROUP HOLDING CORP.

USA	—	USA		01	LINCOLN GROUP HOLDING CORP.
USA	—	USA	100.0	02	THE HOLLISTON MILLS, INC.
USA	1739	ONT	100.0	03	COLUMBIA FINISHING MILLS LTD

LINDAL CEDAR HOMES INC.

USA	—	USA		01	LINDAL CEDAR HOMES INC.
USA	6239	BC	99.9	02	LINDAL HOLDINGS LTD
USA	4041	BC	99.9	03	LINDAL CEDAR HOMES (1965) LTD

LINDEMERE HOLDINGS LTD

CAN	6239	BC		01	LINDEMERE HOLDINGS LTD
CAN	2621	BC	81.8	02	INDUSTRIAL EQUIPMENT CO. LTD (B.C.)
CA?	3192	BC	10.0 D	02	LINDAIR SERVICES LTD

LINGERIE ROXANA LTEE

CAN	6499	QUE	30.0	INV.	GEORGE AZAKIE INVESTMENTS LTD
CAN	4022	QUE	50.0	INV.	JOSEPH AZAKIE INVESTMENTS INC.
CAN	8581	QUE		01	LINGERIE ROXANA LTEE

PORTRITA INVESTMENTS LTD

CAN	6499	MAN	19.9	INV.	LIPMAN HOLDINGS LTD
CAN	4491	MAN	19.9	INV.	MCDONALD DURE LUMBER CO LTD
CAN	4021	MAN		01	PORTRITA INVESTMENTS LTD

LIPSONS HOLDINGS LTD

CAN	6129	ONT		01	LIPSONS HOLDINGS LTD
CAN	8722	ONT	59.7	02	LIPSON'S STORES LIMITED
CAN	6499	ONT	100.0	02	UNITED CANNERS LIMITED

LISMAR TEXAS INVESTMENT INC

CAN	6216	QUE		01	LISMAR TEXAS INVESTMENT INC
CAN	1511	QUE	61.2	02	TRANSCO PLASTIC INDUSTRIES LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
160418 CANADA INC					
CAN	6216	QUE		01	160418 CANADA INC
CAN	1511	QUE	28.8	D	02 TRANSCD PLASTIC INDUSTRIES LTD
LISTER FURS LTD					
CAN	6216	ALT	44.7	INV	237028 ALBERTA LTD
CAN	6216	ALT	34.2	INV	237031 ALBERTA LTD
CAN	8722	ALT		01	LISTER FURS LTD
LIV CANADA LTD					
CAN	6216	ONT	47.3	INV	ARAGORN HOLDINGS LTD.
CAN	6239	ONT		01	LIV CANADA LTD
CAN	8711	ONT	100.0	02	THE LIV GROUP INCORPORATED
FOURSONS CONSTRUCTION LTD					
CAN	4231	ONT	50.0	INV	LOCKHART ELECTRIC LIMITED
CAN	4021	ONT	50.0	INV	RUTH LOCKHART HOLDINGS SARNIA LIMITED
CAN	4012	ONT		01	FOURSONS CONSTRUCTION LTD
LOCKYER BROS LIMITED					
CA?	6129	ONT	49.0	INV	LINFIELDS LIMITED
CAN	6499	ONT	49.0	INV	PEACE ACRES INVESTMENTS LIMITED
CAN	4481	ONT		01	LOCKYER BROS LIMITED
LOCTITE CORPORATION					
USA	—	USA		01	LOCTITE CORPORATION
USA	1749	ONT	100.0	02	LOCTITE CANADA INC
USA	—	USA	100.0	02	PERMATEX CO. INC.
NEWSPAPER SERVICE BUREAU LTD.					
CA?	6521	ALT	10.8	INV	F D JONES PROFESSIONAL CORPORATION
CAN	6799	ALT	10.8	INV	THE LODER COMPANY LTD.
CAN	6499	ALT		01	NEWSPAPER SERVICE BUREAU LTD.
1801 EGLINTON AVENUE WEST LIMITED					
CAN	4021	ONT	25.0	INV	LDDESTONE INVESTMENTS LIMITED
CAN	6499	ONT	39.9	INV	MAYBIRD INVESTMENTS LIMITED
CAN	4021	ONT		01	1801 EGLINTON AVENUE WEST LIMITED
LOGIBEC GROUPE INFORMATIQUE LTEE					
CA?	3621	QUE		01	LOGIBEC GROUPE INFORMATIQUE LTEE
CA?	3621	QUE	56.6	02	GROUPE VISIONTRONIQUE INC/VISIONTRONICS GROUP INC
CA?	3619	QUE	30.0	03	P C PLUS COMPUTER BROKERS INC
CA?	3619	QUE	70.0	R	02 P C PLUS COMPUTER BROKERS INC
LOGICA PLC					
GBR	—	GBR		01	LOGICA PLC
GBR	—	USA	100.0	02	LOGICA NORTH AMERICA, INC (U.S.A.)
GBR	6511	ONT	100.0	03	LOGICA NORTH AMERICA INC
LONG HOLDING INC					
CAN	6239	ONT		01	LONG HOLDING INC
CAN	8799	ONT	98.1	02	LONG & MCQUADE LIMITED
CAN	8799	ONT	10.0	D	03 173875 CANADA INC
LONGFELLOW HOLDINGS INC					
CAN	6216	ONT		01	LONGFELLOW HOLDINGS INC
CAN	6216	ONT	50.0	02	HARKRUG INC
CAN	—	ONT	100.0	02	HARTMAN H.L. KRUG FAMILY TRUST
CAN	6216	ONT	50.0	R	03 HARKRUG INC
LORLETT INVESTMENTS LTD					
CAN	6499	ONT		01	LORLETT INVESTMENTS LTD
CAN	3022	ONT	85.0	02	AUTOMOTIVE FINISHES & SUPPLY BRAMPTON LIMITED
CAN	—	ONT	77.4	02	AUTOMOTIVE FINISHES & SUPPLY INC.
LOS INVESTMENTS INC					
CA?	6499	ONT		01	LOS INVESTMENTS INC
CA?	8212	ONT	88.0	02	DIRECTION VIDEO INC
ALLAN PURCELL LIMITED					
CA?	6216	ONT		01	ALLAN PURCELL LIMITED
CA?	8212	ONT	12.0	D	02 DIRECTION VIDEO INC
LOUIS DREYFUS ET CIE S.A.					
FRA	—	FRA		01	LOUIS DREYFUS ET CIE S.A.
FRA	—	USA	100.0	02	LOUIS DREYFUS CORPORATION
FRA	0123	MAN	100.0	03	LOUIS DREYFUS CANADA LTD
LOUNSBURY HOLDINGS LTD					
CAN	6239	NB		01	LOUNSBURY HOLDINGS LTD
CAN	3041	QUE	100.0	02	LOUNSBURY COMPANY LIMITED
CAN	3042	QUE	100.0	03	LOUNSBURY LEASING LTD
LOVAT HOLDINGS LIMITED					
CAN	2531	ONT	10.5	INV	LOVAT ENGINEERING LIMITED
CAN	—	ONT		01	LOVAT HOLDINGS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LOVAT HOLDINGS LIMITED, (CDNT)					
CAN	2521	ONT	100.0	02	LOVAT TUNNEL EQUIPMENT INC
LOVELL VENTURES LTD					
CAN	8731	ONT		01	LOVELL VENTURES LTD
CAN	8731	ONT	99.9	02	KARN DRUGS LTD
CAN	8731	ONT	99.8	02	LOVELL DRUGS LIMITED
LOWRANCE ELECTRONICS INC.					
USA	—	USA	35.8	INV	ESTATE OF JAMES L KNIGHT
USA	—	USA		01	LOWRANCE ELECTRONICS INC.
USA	3581	ONT	100.0	02	LOWRANCE ELECTRONICS INC. (CDN.BR.)
LOWRY DISTRIBUTORS (WESTERN) LTD.					
CA?	2611	ALT	50.0	INV	LOISELLE INDUSTRIES LTD.
CAN	6239	MAN	50.0	INV	LOWRY HOLDINGS LTD
CAN	6129	ALT		01	LOWRY DISTRIBUTORS (WESTERN) LTD.
LSI LOGIC CORP					
USA	—	USA		01	LSI LOGIC CORP
USA	3618	ONT	55.0	02	LSI LOGIC CORPORATION OF CANADA INC
USA	3619	ONT	100.0	03	SURPLUSTRONICS INC
LTX CORP					
USA	—	USA		01	LTX CORP
USA	—	USA	80.0	02	TRILLIUM CORP
USA	—	BC	100.0	03	EAST FALSE CREEK HOLDING COMPANY LTD
CLAVIUS INVESTMENTS LTD.					
CA?	—	ONT	10.0	INV	LUCO INVESTMENTS INC.
CA?	—	ONT	50.0	INV	NORTHDOWN HOMES WHITBY INC.
CA?	—	ONT		01	CLAVIUS INVESTMENTS LTD.
LUK HOI TONG LTD					
HKG	—	HKG		01	LUK HOI TONG LTD
HKG	—	NLD	100.0	02	LEONID COMPANY LTD
HKG	4022	DNT	100.0	03	KACHIN PROPERTY LIMITED
PERRY RIVER LUMBER CO LTD					
CAN	6499	BC	33.3	INV	535 HOWE ST LTD
CAN	6239	BC	33.3	INV	LUMBER WHOLESALERS BC LTD
CAN	—	BC		01	PERRY RIVER LUMBER CO LTD
THE LUMSDEN BUILDING CORPORATION INC.					
CAN	6239	ONT		01	THE LUMSDEN BUILDING CORPORATION INC.
CAN	—	ONT	84.3	02	PLEASANT REALTY & FINANCIAL CORPORATION
CAN	6619	QUE	100.0	03	BRUNSWICK TIN MINES LTD
LUXOTTICA GROUP S.P.A.					
ITA	—	ITA		01	LUXOTTICA GROUP S.P.A.
ITA	2621	ONT	50.0	02	LUXOTTICA CANADA INC.
ITA	—	ITA	100.0	02	LUXOTTICA S.P.A.
ITA	2621	ONT	50.0	R	03 LUXOTTICA CANADA INC.
LYNG ENTERPRISES LTD					
CAN	8111	MAN		01	LYNG ENTERPRISES LTD
CAN	8121	MAN	50.0	D	02 LITTLE ABNER'S RESTAURANTS LTD
CAN	8121	QUE	10.0	D	02 VISION RESTAURANTS LTD
LYNNWOOD MOTOR HOTEL LTD.					
CA?	4319	BC	50.0	INV	CLT ENTERPRISES LTD.
CA?	6511	BC	50.0	INV	MARLEE HOLDINGS LTD.
CA?	8111	BC		01	LYNNWOOD MOTOR HOTEL LTD.
RIDEAU PARK DEVELOPERS LTD					
CAN	4011	ALT	19.9	INV	COMMUNITY DEVELOPMENT CORPORATION
CAN	6499	ALT	19.9	INV	M AKST CONST LTD
CAN	6499	ALT		01	RIDEAU PARK DEVELOPERS LTD
CANUS FARM LTD					
CAN	6499	ALT	50.0	INV	H H MICHAEL INVESTMENTS LTD
CAN	6239	ALT	50.0	INV	M C HERBST HOLDINGS LTD
CAN	0151	ALT		01	CANUS FARM LTD
M.C.M. MECHANICAL SERVICES LTD					
CA?	4231	ALT	25.0	INV	MAGNUM MECHANICAL (1979) LTD
CAN	4231	ALT	50.0	INV	METALCRAFT INDUSTRIES LTD
CAN	4231	ALT		01	M.C.M. MECHANICAL SERVICES LTD
M DUKE INVESTMENTS LIMITED					
CAN	—	ONT	0.2	INV	THE CHALMERS FAMILY TRUST
CAN	6216	ONT		01	M DUKE INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	B70403 ONTARIO LIMITED
M.I.T.E. MINERALS TRADING ENTERPRISE S.A.					
CHE	—	CHE		01	M.I.T.E. MINERALS TRADING ENTERPRISE S.A.
CHE	—	QUE	100.0	02	BENTONITE DE SEPT-ILES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M.I.T.E. MINERALS TRADING ENTERPRISE S.A., (CONTI)

CHE 4022 QUE 100.0 02 GESTION DEMITA INC

M.J. ROOFING & SUPPLY LTD

CAN 4021 MAN 50.0 INV: 96778 CANADA LIMITED
 CAN 6239 MAN 50.0 INV: M.R. PROKOPICH HOLDINGS LTD
 CAN 4221 MAN 01 M.J. ROOFING & SUPPLY LTD

M.K.B. MANAGEMENT CONSULTING LTD

CAN 6619 ALT 01 M.K.B. MANAGEMENT CONSULTING LTD
 CAN 2014 ALT 75.0 02 WILLOW INDUSTRIES LTD

KEN-BAR HOLDINGS LTD (ALTA)

CAN 6216 ALT 01 KEN-BAR HOLDINGS LTD (ALTA)
 CAN 2014 ALT 25.0 D 02 WILLOW INDUSTRIES LTD

FABRICLAND DISTRIBUTORS INC

CAN 6499 ONT 50.0 INV: LATTER INVESTMENTS LIMITED
 CAN 6499 ONT 50.0 INV: M. KIMEL LTD
 CAN 8722 ONT 01 FABRICLAND DISTRIBUTORS INC

M.L.G. HOLDINGS LTD

CAN 6499 MAN 33.3 INV: 51926 MANITOBA LTD
 CAN 4011 MAN 33.3 INV: J.V. JUNIOR LTD
 CAN 4021 MAN 01 M.L.G. HOLDINGS LTD

M & P CAPE INVESTMENTS INC

CAN 6239 QUE 01 M & P CAPE INVESTMENTS INC
 CAN 1722 QUE 89.9 02 PROFESSIONAL PHARMACEUTICAL CORP

ROVIDON INVESTMENTS INC

CAN 6239 QUE 01 ROVIDON INVESTMENTS INC
 CAN 1722 QUE 10.0 D 02 PROFESSIONAL PHARMACEUTICAL CORP

M P I HOLDINGS INC.

DEU — USA 01 M P I HOLDINGS INC.
 DEU — USA 100.0 02 M.P.I. INTERNATIONAL INC
 DEU 6239 ONT 100.0 03 KAUTEX CORPORATION

M. PETERSON & SON A/S

NOR — NOR 01 M. PETERSON & SON A/S
 NOR — NOR 100.0 02 GREATER INDUSTRIAL A/S
 NOR 0841 ONT 100.0 03 NORSCAN PAPER PRODUCTS LTD

M W KOSUB LTD

CAN 4021 ONT 01 M W KOSUB LTD
 CAN 4021 ONT 52.3 02 WOODROFFE INVESTMENTS LTD

LOCKHART HOLDINGS LTD

CAN 6216 ONT 01 LOCKHART HOLDINGS LTD
 CAN 4021 ONT 47.6 D 02 WOODROFFE INVESTMENTS LTD

M.W. LEASING LTD

CA? 6511 BC 12.0 INV: A.A. MACLEOD CONSULTANTS LTD
 CA? — ONT 18.8 INV: WELD MANAGEMENT ASSOCIATES LTD
 CAN 8799 BC 01 M.W. LEASING LTD

MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.

NLD — NLD 01 MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.
 NLD — USA 100.0 02 BERKEL INCORPORATED
 NLD 2532 ONT 100.0 03 BERKEL PRODUCTS CO. LIMITED/PRODUITS BERKEL LTEE

MAC-FAM VENTURES LTD.

CAN — MAN 32.7 INV: MAC EDWIN HOLDINGS LTD
 CAN 4021 MAN 01 MAC-FAM VENTURES LTD.
 CAN 2511 MAN 66.6 02 MACDONALD BROS. METAL FABRICATORS LTD.

MAC MOR OF CANADA LTD

CAN 6239 ONT 50.0 INV: MAX GLICKSMAN HOLDINGS LTD
 CAN 6216 ONT 50.0 INV: MORRIS GLICK HOLDINGS LTD
 CAN 8521 ONT 01 MAC MOR OF CANADA LTD

MACARMS HOLDINGS LTD.

F/E — PAN 50.0 INV: ALBERTA INVESTMENT INC.
 F/E — PAN 50.0 INV: S.I.F.I. SA
 F/E 6229 ONT 01 MACARMS HOLDINGS LTD.

MACAV FINANCIAL CORPORATION LIMITED

CAN 6799 ONT 01 MACAV FINANCIAL CORPORATION LIMITED
 CAN 4022 ONT 100.0 02 WALTER DAVIDSON LIMITED
 CAN 0143 ONT 100.0 03 W D POTATO LTD

MACBAR INVESTMENTS LTD

CAN — ONT 44.9 INV: MACLAREN FAMILY TRUST
 CAN 6216 ONT 01 MACBAR INVESTMENTS LTD
 CAN — QUE 12.3 D 02 HANSON-MOHAWK INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MACDONALD SECURITIES LTD

CAN 0121 MAN 01 MACDONALD SECURITIES LTD
 CAN 3041 MAN 99.3 02 CANADIAN MOTORS LTD (MAN)
 CAN 4021 MAN 50.2 02 COMB SECURITIES LTD

THE MACDONALD STEWART FOUNDATION

CAN 6499 QUE 01 THE MACDONALD STEWART FOUNDATION
 CAN 6216 QUE 33.5 D 02 CONSOLIDATED TOBACCO CO INC
 CAN 6499 QUE 100.0 02 LES PLACEMENTS ZYX INC.

MACH-PLUS LIMITED

CA? 6511 ONT 50.0 INV: ALEX FLYNN LIMITED
 CA? 8692 ONT 50.0 INV: CENTURY NOVELTY COMPANY LIMITED
 CA? 8692 ONT 01 MACH-PLUS LIMITED

MACKAY FOREST PRODUCTS LTD

CA? 6216 NB 49.7 INV: BIRCHOLME HOLDINGS LTD
 CA? 6216 NB 49.7 INV: BRAELEA HOLDINGS LTD
 CAN 4491 NB 01 MACKAY FOREST PRODUCTS LTD

MADONNA DEVELOPMENTS LTD.

CAN 6216 BC 33.3 INV: HAMON INVESTMENTS LTD
 CAN 6216 BC 33.3 INV: J. KONRAD ENTERPRISES LTD
 CAN 4011 BC 01 MADONNA DEVELOPMENTS LTD.

LES MAGASINS J.L. TAYLOR INC

CAN 6239 DNT 50.0 INV: CHARTAYCO HOLDINGS INC
 CAN 6216 QUE 50.0 INV: ERTAYCO HOLDINGS INC
 CAN 8722 QUE 01 LES MAGASINS J.L. TAYLOR INC

MAGNESIUM INTERNATIONAL CORP

USA — USA 01 MAGNESIUM INTERNATIONAL CORP
 USA 1121 ALT 100.0 02 MAGNESIUM INTERNATIONAL (CANADA) LTD
 USA — CHE 100.0 02 MPLC GROUP SA

MAGNETEK NATIONAL ELECTRIC COIL LIMITED/ MAGNETEK BOBINE N

USA — USA 01 MAGNETEK NATIONAL ELECTRIC COIL LIMITED/ MAGNETEK BOBINE N
 USA 3192 QUE 100.0 02 MAGNETEK NATIONAL ELECTRIC COIL LIMITED (CDN BR)
 USA — DNT 100.0 02 POLYGON INDUSTRIES LIMITED

PEERLESS ENGINEERING SALES LTD

CAN 8799 ONT 47.9 INV: MAGNETO ELECTRIC SERVICE CO LTD
 CAN 8699 ONT 46.9 INV: PEERLESS SECURITY SYSTEMS INC
 CAN 2532 ONT 01 PEERLESS ENGINEERING SALES LTD

MAGUNDA LIMITED

CAN 6216 ONT 01 MAGUNDA LIMITED
 CAN 6499 BC 10.0 D 02 141955 CANADA INC
 CAN 6216 ONT 100.0 02 MAGUNDA SMALL BUSINESS CORPORATION

MAHER AGENCIES LTD

CAN — MAN 50.0 INV: MACMILLAN HOLDINGS LTD
 CAN 4021 SAS 50.0 INV: MAHER HOLDINGS LTD
 CAN 6511 SAS 01 MAHER AGENCIES LTD

MAINROAD CONTRACTING LTD

CAN — BC 01 MAINROAD CONTRACTING LTD
 CAN — BC 100.0 02 350815 BRITISH COLUMBIA LTD
 CAN 3043 BC 50.0 D 02 MAINROAD COLLISION REPAIRS LTD

MALDEN MILLS INCORPORATED

USA — USA 01 MALDEN MILLS INCORPORATED
 USA — USA 100.0 02 MALDEN MILLS OF CANADA LTD
 USA 1631 QUE 100.0 03 MALDEN MILLS OF CANADA LTD (CDN BR.)

MALLORY INDUSTRIES INC.

CAN 6216 ONT 50.0 INV: KENSLEA HOLDINGS LIMITED
 CAN 6216 ONT 50.0 INV: MELIOR HOLDINGS LIMITED
 CAN 8698 ONT 01 MALLORY INDUSTRIES INC.

MALONEY STEEL-CRAFTS LTD

CAN 4022 ALT 01 MALONEY STEEL-CRAFTS LTD
 CAN 2521 ALT 100.0 02 MALONEY STEEL LTD
 CAN 2289 ALT 100.0 02 MALONEY STEELCRAFT UK LTD

MANAGEX INC

CAN 0143 QUE 100.0 A INV: DAVID LORD LTEE
 CAN 6511 QUE 01 MANAGEX INC
 CAN 0143 QUE 99.9 A 02 DAVID LORD LTEE
 CAN 6511 QUE 100.0 R 03 MANAGEX INC
 CAN 0189 QUE 25.0 D 02 GROUPE LOUIS GIROUX LTEE

MANCUSON & CO

USA — USA 01 MANCUSON & CO
 USA — QUE 100.0 02 TROPSPORT ACQUISITIONS INC
 USA 8693 QUE 84.0 03 KARHU CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MANECON ASSOCIATES LIMITED

CAN	6229	ONT	33.3	INV.	MADATA INC
CAN	6216	ALT	33.3	INV.	RODNIC HOLDINGS INC
CAN	6611	ALT		01	MANECON ASSOCIATES LIMITED

RENDEL DEVELOPMENTS LTD.

CAN	—	BC	25.0	INV.	LENNER INVESTMENTS LTD.
CAN	4011	BC	25.0	INV.	MANHATTAN DEVELOPMENTS LTD.
CAN	4011	BC		01	RENDEL DEVELOPMENTS LTD.

MANHOLD DEVELOPMENT CORPORATION

CAN	—	ONT	50.0	INV.	CAPTIVA ENTERPRISES LIMITED
DEU	—	DEU	49.9	INV.	W.I. BAU BETREUUNGS GMBH & CO. KG
CAN	—	ONT		01	MANHOLD DEVELOPMENT CORPORATION

NEWMAN MILLWORK LTD

CAN	7521	MAN	50.0	INV.	MANLEA HOLDINGS LTD
CAN	0713	MAN	50.0	INV.	ROBERT NEWMAN ENTERPRISES LTD
CAN	8799	MAN		01	NEWMAN MILLWORK LTD

MANRAY INDUSTRIES LTD

CAN	—	QUE	40.2	INV.	ESTATE OF THE LATE JOSEPH RIMERMAN
CAN	2299	QUE		01	MANRAY INDUSTRIES LTD
CAN	2289	ONT	78.7	02	JAMAICA MANUFACTURING (CANADA) CO. LTD.

MANULI AUTODAESIVI SPA

ITA	—	ITA		01	MANULI AUTODAESIVI SPA
ITA	3192	USA	100.0	02	MANULI USA INC
ITA	—	ONT	100.0	03	MANULI USA INC (CDN BR)

MANWESCAN LTD.

CAN	6611	ALT		01	MANWESCAN LTD.
CAN	0711	ALT	75.0	02	TECH-TIMBER LTD

C W BAILEY CORP LTD

CAN	6123	BC		01	C W BAILEY CORP LTD
CAN	0711	ALT	15.0	02	TECH-TIMBER LTD.

MAPLEMEUK CASH AND CARRY LIMITED

CAN	4022	ONT	28.5	INV.	MACY HARWDARE MARKET LTD
CAN	0731	ONT		01	MAPLEMEUK CASH AND CARRY LIMITED
CAN	4491	ONT	51.0	02	MAPLEMEUK CASH AND CARRY (COLDWATER) LIMITED

MARCUS HOLDINGS LTD

CAN	6499	NB		01	MARCUS HOLDINGS LTD
CAN	6239	NB	100.0	02	MARCUS COMPANY LIMITED
CAN	6229	NB	100.0	03	MARCUS REALTY LTD

MARINE EQUITIES LTD.

CAN	6499	QUE		01	MARINE EQUITIES LTD.
CAN	8521	QUE	66.6	02	K T H SPORTSWEAR INDUSTRIES LTD
CA?	8121	QUE	16.0	02	LE POULET DU NORO INC.

MARIOTT HOLDINGS LTD

CAN	6216	ALT	50.0	INV.	BAIMAR HOLDINGS LTD
CAN	6216	ALT	50.0	INV.	ELTON EQUITIES LTD
CAN	6216	ALT		01	MARIOTT HOLDINGS LTD

MARKETING EPIK INC/EPIK MARKETING INC.

CAN	6239	QUE	50.0	INV.	ISREAL ENGEL INVESTMENTS INC.
CAN	6216	QUE	50.0	INV.	PAUL KIZNER INVESTMENTS INC.
CAN	6239	QUE		01	MARKETING EPIK INC/EPIK MARKETING INC.

MARKEX HOLDINGS LIMITED

CAN	6799	ONT		01	MARKEX HOLDINGS LIMITED
CAN	6239	ONT	55.6	02	332215 ONTARIO LIMITED

PYRX LIMITED

HKG	—	HKG		01	PYRX LIMITED
CAN	6239	ONT	29.3	02	332215 ONTARIO LIMITED

MARKGRAFlich BADISCHE INDUSTRIEVERNALTUNG GMBH

DEU	—	DEU		01	MARKGRAFlich BADISCHE INDUSTRIEVERNALTUNG GMBH
DEU	0112	NS	99.9	02	IMO FOODS LIMITED
CA?	0189	NS	10.0	03	FANCY FOODS LTD

COLONIAL TEXTILES LTD

CA?	6239	QUE	37.0	INV.	MARLENE SHAPIRO HOLDINGS LTD
CA?	6216	QUE	42.7	INV.	TERMLOTAX HOLDINGS LTD
CA?	6499	QUE		01	COLONIAL TEXTILES LTD

MARSHALL INDUSTRIES INC.

USA	—	USA	11.8	INV.	F M R CORP
USA	—	USA		01	MARSHALL INDUSTRIES INC.
USA	—	ONT	100.0	02	MARSHALL INDUSTRIES INC. (CDN.BR.)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

KASTER KAT LIMITED

CAN	2014	ONT	50.0	INV.	MARSHALL INDUSTRIES LIMITED (ONT)
USA	—	USA	49.0	INV.	PEMCO-KALAMAZOO, INC
CAN	—	ONT		01	KASTER KAT LIMITED

GAVIN MOBILE HOME PARK LTD

CAN	6239	BC	50.0	INV.	MARSON ENTERPRISES LTD
CAN	6216	BC	50.0	INV.	MUNDAY ESTATES LTD
CAN	4029	BC		01	GAVIN MOBILE HOME PARK LTD

MARTIN GOLDEN INVESTMENTS LTD

CAN	6239	QUE		01	MARTIN GOLDEN INVESTMENTS LTD
CAN	8699	QUE	51.0	02	JAM INDUSTRIES LTD

FREBS INVESTMENT CORP.

CAN	6123	QUE		01	FREBS INVESTMENT CORP.
CAN	8699	QUE	49.0	02	JAM INDUSTRIES LTD

MARVESTHER INVESTMENTS LTD

CA?	6239	ALT		01	MARVESTHER INVESTMENTS LTD
CAN	4111	ALT	40.0	02	LINDSEY CONSTRUCTION (1980) LTD
CA?	4231	ALT	100.0	02	LINDSEY RENTALS LTD

MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW

CAN	6216	ALT		01	MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW
CAN	8511	QUE	100.0	02	HOLIDAY SHOE CORP.
CAN	6499	QUE	100.0	02	MARKRAS HOLDINGS LTD

MACIES OTTAWAN MOTOR INN LIMITED

CAN	6216	ONT	20.0	INV.	MARY MACIES LTD
CAN	6499	ONT	49.9	INV.	MICHAEL MACIES LTD
CAN	8011	ONT		01	MACIES OTTAWAN MOTOR INN LIMITED

MATSUURA MACHINERY CORPORATION

JPN	—	JPN		01	MATSUURA MACHINERY CORPORATION
JPN	2532	ONT	98.0	02	ELLIOTT MACHINERY (CANADA) LIMITED

NAKAMURA TOME PRECISION IND. CO. LTD

JPN	—	JPN		01	NAKAMURA TOME PRECISION IND. CO. LTD
JPN	2532	ONT	1.6	02	ELLIOTT MACHINERY (CANADA) LIMITED

MATTTEL INC

USA	—	USA		01	MATTTEL INC
USA	6239	ONT	100.0	02	MATTTEL HOLDINGS LIMITED
USA	8693	ONT	100.0	03	MATTTEL CANADA INC

MAYFLOWER GROUP INC

USA	—	USA		01	MAYFLOWER GROUP INC
USA	—	USA	100.0	02	MAYFLOWER TRANSIT INC
USA	4811	ONT	100.0	03	MACDONALD MOVING & STORAGE CO. LTD/SOCIETE DE DEMENAGEMENT

MAYNARD HOLDINGS LIMITED

CAN	4022	NFL		01	MAYNARD HOLDINGS LIMITED
CAN	4811	NFL	100.0	02	HAWKES INDUSTRIES LIMITED
CAN	8021	NFL	99.8	02	MAYNARD LIMITED

THE MAYTAG COMPANY

USA	—	USA		01	THE MAYTAG COMPANY
USA	—	USA	100.0	02	THE HOOVER COMPANY
USA	3512	ONT	100.0	03	MH CANADIAN HOLDINGS LIMITED

MBNT FINANCIAL HOLDINGS LIMITED

CAN	6239	ONT		01	MBNT FINANCIAL HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	MULTIBANC FINANCIAL CORP
CAN	6216	ONT	100.0	02	MULTIBANC NT FINANCIAL CORP

MCCALLISTER TOWING & SALVAGE INC

USA	4711	QUE		01	MCCALLISTER TOWING & SALVAGE INC
USA	8921	QUE	100.0	02	BELUGA UNDERWATER DIVERS INC
USA	4712	QUE	99.9	02	BURY COURT SHIPPING COMPANY LIMITED

MCCLEARY HOLDINGS LTD

CAN	6216	ONT		01	MCCLEARY HOLDINGS LTD
CAN	4712	ONT	48.2	02	INDUSTRIAL DOCKS & SUPPLIES LTD
CAN	2532	ONT	100.0	02	MOORE-MCCLEARY LIMITED

MCCONNELL PROPERTIES LTD.

CAN	4021	BC	10.0	INV.	J-BAR HOLDINGS LTD.
CAN	8799	BC	12.0	INV.	WESTERN ADMINEX LTD.
CAN	4021	BC		01	MCCONNELL PROPERTIES LTD.

MCCORMICK & CO INC

USA	—	USA		01	MCCORMICK & CO INC
USA	0189	ONT	100.0	02	MCCORMICK CANADA INC.
USA	0189	ONT	100.0	03	FLAVOUR INGREDIENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MCCULLY & SOY LTD					
CAN	6499	NS	50.0	INV	JAMES M SOY INVESTMENTS LIMITED
CAN	6239	NS	50.0	INV	S O MCCULLY HOLDINGS LIMITED
CAN	0711	NS		01	MCCULLY & SOY LTD
HYCARB ENGINEERING LTD					
CAN	6216	ALT	46.6	INV	MCDANIEL COMPANY INC
USA	—	USA	46.6	INV	PURVIN & GERTZ, INC
CAN	6611	ALT		01	HYCARB ENGINEERING LTD
MCDUGALL TOWING LTD					
CAN	6239	BC		01	MCDUGALL TOWING LTD
CAN	4711	BC	75.0	02	PACIFIC TOWING SERVICES LTD
BRILYNN HOLDINGS LTD.					
CA?	4711	BC		01	BRILYNN HOLDINGS LTD.
CAN	4711	BC	12.5	02	PACIFIC TOWING SERVICES LTD
MCFATRIDGE HOLDINGS LTD					
CAN	6239	ONT		01	MCFATRIDGE HOLDINGS LTD
CAN	6111	ONT	100.0	02	CITIZENS FINANCE CO LTD
CAN	6129	ONT	100.0	03	CITIZENS REALTY COMPANY LIMITED
LYLE FOREST PRODUCTS LTD.					
CA?	6216	BC	20.0	INV	LESTER INVESTMENTS LTD.
CAN	6239	BC	20.0	INV	MCLVEEN HOLDINGS LTD.
CAN	0713	BC		01	LYLE FOREST PRODUCTS LTD.
MCKEE MOVING & STORAGE CO. LIMITED					
CAN	4811	SAS		01	MCKEE MOVING & STORAGE CO. LIMITED
CAN	4291	SAS	55.0	02	MCKEE CRANE RENTALS LTD
CAN	2532	SAS	90.8	03	CENTRAL CRANE RENTALS LTD
432576 ONTARIO LTD					
CAN	6129	ONT	20.0	INV	EIGHT-O SERVICES LTD
CAN	4021	ONT	20.0	INV	MCKEOUGH INVESTMENTS LIMITED
CAN	6799	ONT		01	432576 ONTARIO LTD
MCMURRAY IMPERIAL ENTERPRISES LTD.					
CAN	—	O/A	16.6	INV	ULLIAC HOLDINGS LTD.
CAN	6239	ALT	16.6	INV	VINCENT HOLDINGS LTD
CAN	4029	ALT		01	MCMURRAY IMPERIAL ENTERPRISES LTD.
MCPHAIL'S EQUIPMENT CO. LTD.					
CAN	4021	BC		01	MCPHAIL'S EQUIPMENT CO. LTD.
CAN	4111	BC	100.0	02	PRINCE RUPERT ROAD BUILDERS LTD
CAN	6229	BC	100.0	02	REETS INVESTMENTS LTD.
MEADOWVIEW HEIGHTS LTD					
CAN	6239	ONT	33.3	INV	SAPPHIRE CONSTRUCTION CO LIMITED
CAN	4021	MAN	33.3	INV	VISCOUNT HOMES LTD
CAN	4022	ONT		01	MEADOWVIEW HEIGHTS LTD
MEASUREX CORPORATION					
USA	—	USA		01	MEASUREX CORPORATION
USA	3581	QUE	100.0	02	MEASUREX INC
USA	2612	BC	100.0	03	MEASUREX DEVRON INC
MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED					
CAN	8731	DNT	50.0	INV	S D G PHARMACEUTICAL SERVICES LTD
CAN	7639	ONT		01	MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED
CAN	8731	ONT	100.0	02	VICTORIA PHARMACY LTD
MEDHOLD LTD.					
CAN	6239	ONT		01	MEDHOLD LTD.
CAN	2621	ONT	90.0	02	BRENT SURGICAL INC
CAN	4021	QUE	100.0	02	LES PLACEMENTS BRENT INC
MEDIUM RARE OPERATIONS LTD.					
CA?	6511	BC	25.0	INV	L B B MANAGEMENT LTD.
CA?	6499	BC	25.0	INV	WINNIFRED INVESTMENTS LTD
CAN	8111	BC		01	MEDIUM RARE OPERATIONS LTD.
MEGAVENTURES INTERNATIONAL INC					
CAN	6129	ONT	50.0	INV	SALVATORE DECARIA ENTERPRISES INC
CAN	6129	DNT	50.0	INV	SALVATORE SUPPA ENTERPRISES INC
CAN	4021	ONT		01	MEGAVENTURES INTERNATIONAL INC
MEL GLASS CONSTRUCTION LTD					
CAN	6239	ONT	25.0	INV	GANDER HOLDINGS LIMITED
CAN	6216	ONT		01	MEL GLASS CONSTRUCTION LTD
CAN	6229	ONT	100.0	02	BISMARCK HOLDINGS LIMITED
MEL GOODWIN HOLDINGS LTD.					
CAN	6799	BC		01	MEL GOODWIN HOLDINGS LTD.
CAN	4231	ALT	99.0	02	OILFIELD ELECTRIC (1980) LTD
CAN	4231	BC	100.0	02	VANGUARD ELECTRIC LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MELCO MANAGEMENT LTD					
CAN	6216	BC		01	MELCO MANAGEMENT LTD
CAN	5711	BC	87.4	02	C-FAX RADIO (1070) LIMITED
AMBER MANAGEMENT LTD.					
CAN	6216	BC		01	AMBER MANAGEMENT LTD.
CAN	5711	BC	10.0	02	C-FAX RADIO (1070) LIMITED
LA MENUISERIE D'EAST-ANGUS INC					
CAN	0719	QUE	33.3	INV	GEORGES NADEAU & FILS LIMITEE
CA?	6216	QUE	33.3	INV	LES PLACEMENTS ROLAND LAVIGNE LTEE
CAN	0719	QUE		01	LA MENUISERIE D'EAST-ANGUS INC
MAURAN (CANADA) LIMITED					
CAN	6499	DNT	50.0	INV	IRHOLD INC
CAN	6216	ONT	50.0	INV	MERBASS INC
CAN	6239	ONT		01	MAURAN (CANADA) LIMITED
MERRILL CORP					
USA	—	USA		01	MERRILL CORP
USA	—	ONT	100.0	02	MERRILL CORPORATION CANADA
USA	5511	ONT	100.0	03	ATWELL/FLEMING YOUNG LTD
MESTEK INCORPORATED					
USA	—	USA		01	MESTEK INCORPORATED
USA	2531	ONT	100.0	02	960236 ONTARIO LTD
USA	2531	DNT	100.0	03	TEMPRITE INDUSTRIES LTD
METEOR LIGHTING SALES & SERVICE LTD					
CAN	6499	ONT	14.9	INV	SAUL ELLIS LTD
CAN	6499	DNT	14.9	INV	SIDNEY L CDHEN LTD
CAN	6129	ONT		01	METEOR LIGHTING SALES & SERVICE LTD
METRO-RENT-A-CAR LTD					
CAN	6511	BC		01	METRO-RENT-A-CAR LTD
CAN	3041	BC	99.6	02	METRO MOTORS LTD
MCKONE FAMILY TRUST					
CAN	—	BC		01	MCKONE FAMILY TRUST
CAN	3041	BC	0.0	02	METRO MOTORS LTD
METROMEDIA COMPANY					
USA	—	USA		01	METROMEDIA COMPANY
USA	—	USA	100.0	02	ORION PICTURES DISTRIBUTION CORPORATION
USA	8212	ONT	100.0	03	ORION PICTURES DISTRIBUTION (CANADA) INC
1267-1392 QUEBEC INC					
CA?	6216	QUE	50.0	INV	94796 CANADA LTD.
CAN	8591	QUE	50.0	INV	METROPOLITAN JOBBING LTD/METROPOLITAIN AU-BOULOT LIMITEE
CAN	8591	QUE		01	1267-1392 QUEBEC INC
MEW LTD					
JPN	—	JPN		01	MEW LTD
JPN	—	USA	100.0	02	ARDMAT CORPRATION
JPN	8699	ONT	100.0	03	AROMAT CANADA INC
MICA CO OF CDA LTD					
CAN	6499	QUE		01	MICA CO OF CDA LTD
CAN	4489	QUE	99.9	02	MICA CANADA INC
CAN	—	ONT	100.0	03	ACIM LEASING LIMITED
MICHAEL BARBER & ASSOCIATES LTD.					
CAN	6239	QUE		01	MICHAEL BARBER & ASSOCIATES LTD.
CAN	8232	QUE	63.1	02	VACANCES GOLF (B ET T) LIMITEE
CAN	8231	QUE	100.0	03	VOYAGES CHATEAU LIMITEE
THE MICHAEL SEGAL GROUP					
F/E	—	BMU		01	THE MICHAEL SEGAL GROUP
F/E	—	BMU	0.0	02	LAGES INVESTMENT LTD
F/E	—	QUE	99.8	03	LES INDUSTRIES POPULAR (CANADA) LTEE/POPULAR INDUSTRIES (C)
MICHAEL'S FOREST PRODUCTS LTD.					
CAN	0731	ALT		01	MICHAEL'S FOREST PRODUCTS LTD.
CAN	4021	ALT	65.5	02	ELITE HOLDINGS LTD. (ALTA)
CAN	0731	ALT	100.0	03	E.N.A.P. WOODCRAFT LTD.
MICHAUD AND O'REILLY HOLDINGS INC					
CAN	8799	ONT		01	MICHAUD AND O'REILLY HOLDINGS INC
CAN	3211	ONT	100.0	02	MOTOR CITY BANDAG LIMITED
CAN	3212	ALT	100.0	02	TIMAC TIRE SALES LTD
MICHIGAN KNIFE COMPANY					
USA	—	USA		01	MICHIGAN KNIFE COMPANY
USA	—	USA	100.0	02	MICHIGAN KNIFE OF CANADA LTD
USA	2522	BC	100.0	03	MICHIGAN KNIFE OF CANADA LTD (CAN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MICROSOFT CORP

USA	—	USA		01	MICROSOFT CORP
USA	3619	ONT	100.0	02	MICROSOFT CANADA INC
USA	3621	BC	100.0	02	MICROSOFT WORKGROUP CANADA INC

MID WESTERN NEWS AGENCY LTD

CAN	6216	SAS	50.0	INV:	BRAMS HOLDINGS LTD
CAN	5515	SAS	50.0	INV:	REGINA NEWS LTD
CAN	5515	SAS		01	MID WESTERN NEWS AGENCY LTD

MIDDLE EAST BROADCASTING CENTRE LTD

SAU	—	GBR		01	MIDDLE EAST BROADCASTING CENTRE LTD
SAU	—	USA	100.0	02	UNITED PRESS INTERNATIONAL INC
SAU	6799	QUE	100.0	03	UNITED PRESS INTERNATIONAL OF CAN LTD

MIDDLETOWN B.V.

NLD	—	NLD		01	MIDDLETOWN B.V.
NLD	5611	BC	99.9	02	D.H.L. INTERNATIONAL EXPRESS LTD
NLD	5019	BC	100.0	03	DHL CUSTOMS BROKERAGE LTD

MIKSHAR TRUCKING LTD

CAN	6129	NS		01	MIKSHAR TRUCKING LTD
CAN	0713	NS	99.1	02	A W ALLEN & SON LTD
CAN	4041	NS	80.0	03	A.W. ALLEN HOMES LIMITED

MILCORP INDUSTRIES LIMITED

CAN	4811	ALT		01	MILCORP INDUSTRIES LIMITED
CAN	6619	ALT	100.0	02	MASTERKOTE LINING SERVICES LTD
CAN	—	ALT	100.0	02	SUPERIOR INSPECTION SERVICES LTD

MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK

CAN	6799	ONT	50.0	INV:	N.M.T. MANAGEMENT INC
CAN	6239	QUE	50.0	INV:	WOODRILL HDLDINGS INC
CAN	8699	QUE		01	MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK
CAN	6799	ONT	10.0 D	02	N.M.T. MANAGEMENT INC
CAN	6239	QUE	10.0 D	02	WOODRILL HOLDINGS INC

N.M.T. MANAGEMENT INC.

CAN	8699	QUE	10.0	INV:	MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK
CAN	6799	ONT		01	N.M.T. MANAGEMENT INC.
CAN	8699	QUE	50.0 D	02	MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK

WOODRILL HOLDINGS INC

CAN	8699	QUE	10.0	INV:	MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK
CAN	6239	QUE		01	WOODRILL HOLDINGS INC
CAN	8699	QUE	50.0 D	02	MILLBANK MUSIC CORPORATION LTD/SOCIETE DE MUSIQUE MILLBANK

MILLER CONTRACTING LTD

CAN	—	BC	47.8	INV:	MILLER FAMILY TRUST
CAN	4011	BC		01	MILLER CONTRACTING LTD
CAN	4129	BC	10.0 D	02	QUADRA CONSTRUCTION COMPANY LIMITED

MILLIPORE CORP

USA	—	USA		01	MILLIPORE CORP
USA	1749	ONT	100.0	02	MILLIPORE (CANADA) LTD
USA	—	USA	100.0	02	WATERS ASSOCIATES INC

SUNCREST REALTY LIMITED

CAN	4011	QUE	33.3	INV:	BANCROFT DEVELOPMENTS LIMITED
CAN	4011	QUE	33.3	INV:	MILTON CROSS LUMBER LTD
CAN	4011	QUE		01	SUNCREST REALTY LIMITED

GAUTHIER APARTMENTS LTD

CAN	4011	ALT	50.0	INV:	KEVIN HOLDINGS LTD
CAN	—	ALT	50.0	INV:	MILTON HOLDINGS LTD
CAN	4021	ALT		01	GAUTHIER APARTMENTS LTD

MINERS & DRILLERS SUPPLY CO LTD

CAN	6499	QUE		01	MINERS & DRILLERS SUPPLY CO LTD
CAN	6123	QUE	99.9	02	IRMA SECURITIES LTD
CAN	1099	QUE	12.0 D	03	CONSOLIDATED DEVELOPMENTS LIMITED/SOCIETE D'EXPLOITATION

MINES ABCOURT INC/ABCOURT MINES INC

CAN	6619	QUE		01	MINES ABCOURT INC/ABCOURT MINES INC
CAN?	—	QUE	23.8 D	02	BROSNOR EXPLDRATION INC
CAN	6619	QUE	24.8 D	02	RESSOURCES DENYVAN INC/DENYVAN RESOURCES INC

MINI-COMPUTER SYSTEMS INC.

USA	—	USA		01	MINI-COMPUTER SYSTEMS INC.
USA	3539	ONT	100.0	02	296541 ONTARIO INC
USA	6799	QUE	100.0	02	P.C. COMPUTER SYSTEMS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MIRADO NICKEL MINES LIMITED

CAN	6331	ONT	29.4	INV:	INDEPENDENT REAL ESTATE LTD
CAN	6499	ONT		01	MIRADO NICKEL MINES LIMITED
CAN	6499	ONT	84.9	02	DERLAK GOLD INC

MIRANDA INVESTMENTS LIMITED

CAN	6499	DNT		01	MIRANDA INVESTMENTS LIMITED
CAN	5919	ONT	100.0	02	BEAUTILINE SYSTEMS LIMITED
CAN	8611	QUE	100.0	03	RE-GI INC

MIRSAP HOLDINGS INC/LES GESTIONS MIRSAF INC

CAN	6123	QUE		01	MIRSAP HOLDINGS INC/LES GESTIONS MIRSAF INC
CAN	0189	QUE	98.1	02	J.S. KHAZZAM INC

KAZCORP HOLDINGS INC

CAN	6216	ONT		01	KAZCORP HOLDINGS INC
CAN	0189	QUE	1.8 D	02	J.S. KHAZZAM INC

THE MITCHELL PARTNERSHIP LIMITED

CAN	6611	ONT		01	THE MITCHELL PARTNERSHIP LIMITED
CAN	6799	ONT	59.9	02	SYNERGY SYSTEMS LTD
CAN	8231	ONT	27.0 D	02	TRAVELATION LIMITED

MITSUBISHI ELECTRIC CORP

JPN	—	JPN		01	MITSUBISHI ELECTRIC CORP
JPN	3619	ONT	100.0	02	MITSUBISHI ELECTRIC SALES CANADA INC
JPN	3611	ONT	100.0	02	MITSUBISHI ELECTRONICS INDUSTRIES CANADA INC

M W D CONSTRUCTION COMPANY LTD

CAN	6499	BC	33.3	INV:	MITTEN MAR-VEL INVESTMENTS LTD
CAN	6499	BC	33.3	INV:	SALAMANCA INVESTMENTS LTD
CAN	4319	BC		01	M W D CONSTRUCTION COMPANY LTD

THE MMG PATRICOF GROUP PLC

GBR	—	GBR		01	THE MMG PATRICOF GROUP PLC
GBR	—	GBR	100.0	02	SPEAR & JACKSON INTERNATIONAL PLC
GBR	2621	ONT	100.0	03	JAMES NEILL CANADA INC

MODERN HOUSING LTD

CAN	6216	MAN	50.0	INV:	GRAND FOUR HOLDING LIMITED
CAN	4021	MAN		01	MODERN HOUSING LTD
CAN	8011	MAN	100.0	02	GRANVILLE INVESTMENTS LTD (MAN)

LES MODES CHARMANTES INC

CAN	6216	QUE	50.0	INV:	A.M.K.F. HOLDINGS INC
CAN	6216	QUE	50.0	INV:	HEMAX INVESTMENTS INC
CAN	8581	QUE		01	LES MODES CHARMANTES INC

MODINE MANUFACTURING COMPANY

USA	—	USA		01	MODINE MANUFACTURING COMPANY
USA	6239	ONT	100.0	02	MODINE OF CANADA LTD
USA	6499	ONT	100.0	03	THE RADMAN CORPORATION LTD

MOEJOE INVESTMENTS INC

CAN	6239	DNT		01	MOEJOE INVESTMENTS INC
CAN	3041	ONT	51.0	02	BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

JAMES G DUCKWORTH HOLDINGS LTD

CAN	6216	ONT		01	JAMES G DUCKWORTH HOLDINGS LTD
CAN	3041	DNT	49.0 D	02	BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

MOG ACQUISITION CORP

USA	—	USA		01	MOG ACQUISITION CORP
USA	—	USA	100.0	02	MILLMASTER ONYX GROUP INC
USA	1749	QUE	100.0	03	MILLMASTER ONYX (CANADA) INC/PRODUITS CHIMIQUES

MOHAWK INN (CAMPBELLVILLE) LIMITED

CA?	4011	ONT	25.0	INV:	POWBRO FUNDING CORPORATION
CAN	6129	ONT	25.0	INV:	VITZNAU MANAGEMENT LIMITED
CA?	8021	ONT		01	MOHAWK INN (CAMPBELLVILLE) LIMITED

MOLEX INCORPORATED

USA	—	USA		01	MOLEX INCORPORATED
USA	3581	ONT	100.0	02	MOLEX ELECTRONICS LTD
USA	—	USA	100.0	02	MOLEX INTERNATIONAL INC

MONARCH MANAGEMENT CORPORATION

CAN	6239	ONT		01	MONARCH MANAGEMENT CORPORATION
CAN	8011	DNT	100.0	02	HALLMARK HOTELS LTD
CAN	6229	ONT	100.0	02	ROSEMONT INVESTMENT CORPORATION

MONTAGUE HOLDINGS LTD (B.C.)

CAN	6239	BC		01	MONTAGUE HOLDINGS LTD (B.C.)
CAN	4811	BC	100.0	02	VAN KAM FREIGHTWAYS LTD
CAN	4811	BC	10.0 D	02	WINGS MOTOR CARTAGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
NACHI-FUJIKOSHI CORP					
JPN	—	JPN		01	NACHI-FUJIKOSHI CORP
JPN	—	USA	100.0	02	NACHI AMERICA INC
JPN	2532	ONT	100.0	03	NACHI CANADA LTD
NAIDOT CO.					
USA	—	USA		01	NAIDOT CO.
USA	1732	QUE	35.7 A	02	SULCONAM INC
DENGEL & CO					
USA	—	USA		01	DENGEL & CO
USA	1732	QUE	20.1 AD	02	SULCONAM INC
HAEVE MANAGEMENT LTD					
CAN	6499	MAN		01	HAEVE MANAGEMENT LTD
CAN	3041	MAN	50.0 D	02	NAIRN NISSAN PLACE INC
CAN	3041	MAN	50.0 D	02	PEMBINA DODGE CHRYSLER LTD
NAPIER TRADING COMPANY INC.					
USA	—	USA		01	NAPIER TRADING COMPANY INC.
USA	—	QUE	99.7	02	LES INVESTISSEMENTS NELIQUE INC.
USA	1011	QUE	99.9	02	NORPET RESOURCES LIMITED
THE NAREX SYNDICATE					
F/E	—	CHE		01	THE NAREX SYNDICATE
F/E	—	ONT	100.0	02	NAREX INTERNATIONAL EXPLORATION INC.
F/E	6619	MAN	99.8	03	SOCIETE D'EXPLORATION D'OR HELVETIQUE LTEE
NATIONAL COMPUTER SYSTEMS INC.					
USA	—	USA		01	NATIONAL COMPUTER SYSTEMS INC.
USA	—	USA	100.0	02	CLC FINANCIAL SERVICES INC.
USA	3621	BC	100.0	02	N.C.S. NATIONAL COMPUTER SYSTEMS INC./N.C.S. SYSTEMS INFO
NATIONAL FLEETS LIMITED					
CAN	6499	ONT	19.9	INV	AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED
CAN	8921	ONT		01	NATIONAL FLEETS LIMITED
CAN	6229	ONT	100.0	02	PAMIAN INVESTMENTS LIMITED
NATIONAL GUARDIAN SECURITY SERVICES CORP					
USA	—	USA		01	NATIONAL GUARDIAN SECURITY SERVICES CORP
USA	6239	ONT	100.0	02	THE NATIONAL GUARDIAN CORPORATION OF CANADA LTD
USA	6799	DNT	100.0	02	NATIONAL GUARDIAN SECURITY SERVICES INC
NATIONAL TRAVELLER LIMITED					
CAN	8011	ONT		01	NATIONAL TRAVELLER LIMITED
CAN	4022	ONT	100.0	02	MAPLAND HOLDINGS LIMITED
CAN	4022	ONT	100.0	02	NATIONAL TRAVELLER WINDSOR LIMITED
NATURAL FURS CANADA INC					
CAN	6216	QUE	50.0	INV	IRVCAM HOLDINGS LTD
CAN	6216	QUE	50.0	INV	NAKDR EQUITIES LTD
CAN	8581	QUE		01	NATURAL FURS CANADA INC
NAVHEIN HOLDINGS LIMITED					
GBR	—	GBR	49.0	INV	AMBER LIMITED
CAN	6411	ONT		01	NAVHEIN HOLDINGS LIMITED
CAN	1739	ONT	99.8	02	CONRDS CORPORATION
NBD BANCORP INC					
USA	—	USA		01	NBD BANCORP INC
USA	—	USA	100.0	02	NBD BANK N.A.
USA	6021	ONT	100.0	03	NBD BANK CANADA
NCH CORPORATION					
USA	—	USA		01	NCH CORPORATION
USA	—	USA	100.0	02	AMERICAN ALLSAFE COMPANY INC.
USA	1722	ONT	100.0	02	NCH CANADA INC
NEALVEST INVESTMENTS LIMITED					
CAN	6216	ONT		01	NEALVEST INVESTMENTS LIMITED
CAN	3021	ONT	66.0	02	TAMCO LTD
460275 ONTARIO LTD					
CAN	6216	ONT		01	460275 ONTARIO LTD
CAN	3021	ONT	19.0 D	02	TAMCO LTD
NEATE/ROLLER LIMITED					
CAN	6239	ONT	50.0	INV	542165 ONTARIO INC
CAN	6239	ONT	50.0	INV	542166 ONTARIO INC
CAN	0189	ONT		01	NEATE/ROLLER LIMITED
BELLEVILLE PROPERTIES LTD					
CAN	6499	QUE	50.0	INV	NEBARICH HOLDINGS LTD
CAN	4011	QUE	50.0	INV	SOCIETE DE CONSTRUCTION NEW ROCHELLE INC
CAN	—	QUE		01	BELLEVILLE PROPERTIES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
NECHAKO INVESTMENTS LIMITED					
CAN	6216	ONT		01	NECHAKO INVESTMENTS LIMITED
CAN	6216	ONT	23.4 D	02	HELMSMAN INVESTMENTS LIMITED
CAN	6499	DNT	49.5 D	02	TAKLA LIMITED
NELLAC HOLDINGS LTD					
F/E	—	CYM		01	NELLAC HOLDINGS LTD
F/E	4021	ONT	100.0	02	HERJO HOLDINGS LTD
F/E	4021	ONT	100.0	02	PETER KALLEN INVESTMENTS LIMITED
NELVANA HOLDINGS INC					
CAN	6239	ONT		01	NELVANA HOLDINGS INC
CAN	8213	ONT	75.0	02	NELVANA LIMITED
CAN	—	ONT	31.6 D	03	472545 ONTARIO LIMITED
NEW HEDSTROM CORP.					
USA	—	USA		01	NEW HEDSTROM CORP.
USA	—	ONT	100.0	02	HEDSTROM CORP (CANADIAN BRANCH)
USA	8693	DNT	100.0	03	PRESTON MANUFACTURING LIMITED
NEW HIKARI LTD					
JPN	—	JPN		01	NEW HIKARI LTD
JPN	—	ONT	100.0	02	NEW HIKARI ENTERPRISES (CANADA) LTD
JPN	8111	ONT	100.0	03	IKKAKU TRADING LTD
NEW TEXMONT EXPLORATIONS LTD.					
CAN	1011	DNT		01	NEW TEXMONT EXPLORATIONS LTD.
CAN	—	ONT	90.0	02	INTEX MINING COMPANY LIMITED
CANADIAN NICKEL PRODUCTS LIMITED					
CAN	—	ONT		01	CANADIAN NICKEL PRODUCTS LIMITED
CAN	—	ONT	9.9 D	02	INTEX MINING COMPANY LIMITED
NEW WHITE CO LTD					
JPN	—	JPN		01	NEW WHITE CO LTD
JPN	6239	BC	100.0	02	NEW WHITE HOLDING LTD
JPN	8221	BC	100.0	03	CARNOUSTIE HOLDINGS LTD
NEW ZEALAND CASING COMPANY LTD					
NZL	—	NZL		01	NEW ZEALAND CASING COMPANY LTD
NZL	0153	QUE	100.0	02	INDEPENDENT PRODUCTS INC/LES PRODUITS INDEPENDANTS INC.
NZL	0154	QUE	100.0	03	176925 CANADA INC
NEW ZEALAND DAIRY BOARD					
NZL	—	NZL		01	NEW ZEALAND DAIRY BOARD
NZL	—	USA	100.0	02	MILK PRODUCTS HOLDINGS (NDRTH AMERICA) INC
NZL	0189	ONT	100.0	03	TRANS-CONTINENTAL DISTRIBUTORS LTD
NORTHERN FEEDS (1981) LIMITED					
USA	—	USA	49.3	INV	NATIDNAL FEEDS INC
CAN	6239	ONT	30.7	INV	NEWOUN HOLDINGS LTD
CAN	—	ONT		01	NORTHERN FEEDS (1981) LIMITED
NEWFOUNDLAND DESIGN ASSOCIATES LIMITED					
CA?	6216	NFL	49.3	INV	F.G.V. LIMITED
CA?	6499	NFL	49.3	INV	R.T.P. LIMITED
CAN	6611	NFL		01	NEWFOUNDLAND DESIGN ASSOCIATES LIMITED
NEWFOUNDLAND TEXTILES LIMITED					
CAN	6799	NFL		01	NEWFOUNDLAND TEXTILES LIMITED
CAN	8591	NFL	100.0	02	UNITED COTTON MILLS LIMITED
CAN	—	NFL	100.0	03	TERRA NOVA TEXTILES LIMITED
NEWHOUSE PUBLICATIONS INC					
USA	—	USA		01	NEWHOUSE PUBLICATIONS INC
USA	—	USA	100.0	02	RANDOM HOUSE INC
USA	5515	ONT	100.0	03	RANDOM HOUSE OF CANADA LIMITED
NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED					
USA	—	USA		01	NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED
USA	0811	QUE	100.0	02	NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED (CON BR)
USA	0839	QUE	66.1	02	NEWSPRINT SPECIALTY CORP LTD
NEWTON CORPORATE INVESTMENTS LTD					
CAN	4022	MAN		01	NEWTON CORPORATE INVESTMENTS LTD
CAN	6799	SAS	50.0 D	02	NU-TREND HOMES LTD
CAN	0731	SAS	50.0 D	02	WALDHEIM LUMBER & BUILDERS SUPPLIES LTD.
NG TAK TONG (CANADA) LIMITED					
HKG	—	ONT		01	NG TAK TONG (CANADA) LIMITED
HKG	—	ONT	52.7	02	HAU INVESTMENTS (1980) LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROSEAN INVESTMENTS LIMITED

CAN	—	ONT			01 ROSEAN INVESTMENTS LIMITED
HKG	—	ONT	15.2	D	02 HAU INVESTMENTS (1980) LIMITED

NICHOLSON BUILDING CENTRE LIMITED

CAN	6216	ONT	48.1		INV. DAVID MORTON HOLDINGS LIMITED
CAN	6499	ONT	48.1		INV. NICHOLSON MERRITT LIMITED
CAN	0731	ONT			01 NICHOLSON BUILDING CENTRE LIMITED

NICOPHIL INVESTMENTS LTD

CAN	6239	PEI			01 NICOPHIL INVESTMENTS LTD
CAN	3041	QUE	85.7		02 BARNABE CHEVROLET OLDSMOBILE INC
CAN	3042	QUE	100.0		02 F.P. AUTO LEASING LTD./LOGATION D'AUTO LTEE

NIHON PARKERIZING CO. LTD.

JPN	—	JPN			01 NIHON PARKERIZING CO. LTD.
JPN	—	JPN	100.0		02 PARKER ENGINEERING COMPANY LTD
JPN	—	ONT	3.8		03 TRUTEK INDUSTRIES (CANADA) INC
JPN	—	ONT	96.1	R	02 TRUTEK INDUSTRIES (CANADA) INC

NIPPON EXPRESS CO. LTD.

JPN	—	JPN			01 NIPPON EXPRESS CO. LTD.
JPN	—	USA	100.0		02 NIPPON EXPRESS U.S.A. INC
JPN	5019	DNT	100.0		03 NIPPON EXPRESS CANADA LTD

NIPPON WILSON LEARNING KK

JPN	—	JPN			01 NIPPON WILSON LEARNING KK
JPN	—	USA	100.0		02 WILSON LEARNING CORPORATION
JPN	7541	ONT	100.0		03 WILSON LEARNING LTD.

NIPPON YUSEN KAISHA

JPN	—	JPN			01 NIPPON YUSEN KAISHA
JPN	6499	ONT	100.0		02 CENTENNIAL LOGISTICS INC
JPN	5019	ONT	100.0		02 NYK LINE (CANADA) INC

NIRO ATOMIZER A/S

DNK	—	DNK			01 NIRO ATOMIZER A/S
DNK	—	USA	100.0		02 NIRO INC
DNK	4299	ONT	100.0		03 NIRO ATOMIZER CANADA LTD

NLK-CELPAP A.B.

SWE	—	SWE			01 NLK-CELPAP A.B.
SWE	6239	BC	100.0		02 CELPAP CANADA INC
SWE	6611	QUE	100.0		03 CELPAP CANADA (MONTREAL) INC

NOCO ENERGY CANADA INC

CA?	—	ONT	50.0		INV. 682244 ONTARIO LTD
CAN	6129	DNT	50.0		INV. WEST YORKSHIRE CAPITAL INC.
CAN	1031	ONT			01 NOCO ENERGY CANADA INC

NOKIA AB OY

FIN	—	FIN			01 NOKIA AB OY
FIN	—	USA	100.0		02 NOKIA INC
FIN	3211	DNT	99.1		02 NOKIA PRODUCTS LTD

NOLAN MANAGEMENT LTD

CAN	6499	SAS			01 NOLAN MANAGEMENT LTD
CAN	4021	MAN	50.9		02 NOLAN HOTELS LTD
CAN	8141	BC	90.0		02 NOLAN & STENSGAARD LTD.

NOMURA SECURITIES CO LTD

JPN	—	JPN			01 NOMURA SECURITIES CO LTD
JPN	—	USA	100.0		02 NOMURA HOLDINGS AMERICA INC
JPN	6411	ONT	100.0		03 NOMURA CANADA INC

NOR-QUEST RESOURCES LTD

GBR	—	GBR	14.7		INV. JANIE INVESTMENTS LIMITED
GBR	8619	BC			01 NOR-QUEST RESOURCES LTD
GBR	8619	QUE	33.0	A	02 LES RESSOURCES IMCO LTEE/IMCO RESOURCES LTD

NOR SHORE READY MIX CONCRETE PRODUCTS LTD

CAN	4412	ONT			01 NOR SHORE READY MIX CONCRETE PRODUCTS LTD
CAN	4481	ONT	50.9		02 KAM AGGREGATES LTD

112850 ONTARIO LIMITED

CAN	6216	DNT			01 112850 ONTARIO LIMITED
CAN	4481	ONT	49.0	D	02 KAM AGGREGATES LTD

NORAND CORPORATION

USA	—	USA			01 NORAND CORPORATION
USA	—	USA	100.0		02 NORAND DATA SYSTEMS LTD
USA	3623	DNT	100.0		03 NORAND DATA SYSTEMS LTD (CON.BR)

NORCON DEVELOPMENTS LTD

CAN	4021	BC	33.3		INV. F O G PROPERTY MANAGEMENT LTD
CAN	6799	BC	33.3		INV. MCNESTRY MANAGEMENT LTD
CAN	4011	BC			01 NORCON DEVELOPMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORCROSS FOOTWEAR INC

USA	—	USA			01 NORCROSS FOOTWEAR INC
USA	8511	ONT	100.0		02 CARLAW LIMITED
USA	8511	ONT	100.0		03 CARLAW FOOTWEAR (1980) LTD

NORDAN DISTRIBUTORS LTD

CA?	6216	BC	50.0		INV. JEVIGA HOLDINGS LTD
CA?	6216	BC	50.0		INV. KOLIBRI HOLDINGS LTD
CA?	8699	BC			01 NORDAN DISTRIBUTORS LTD

NORDEUTSCHE TREUHAND & REVISIONS GMBH

DEU	—	DEU			01 NORDEUTSCHE TREUHAND & REVISIONS OMBH
DEU	4021	ONT	99.9		02 NORBANCO LTD
DEU	4021	ONT	100.0		02 NORBO (TORONTO) LIMITED

NORDEUTSCHE SCHLEIFMITTEL-INDUSTRIE

DEU	—	DEU			01 NORDEUTSCHE SCHLEIFMITTEL-INDUSTRIE
DEU	—	GBR	100.0		02 HERMES SCHLEIFMITTEL GMBH & CO
DEU	1739	ONT	100.0		03 HERMES ABRASIVES CANADA LIMITED

NORDICA SPA

FRA	—	FRA	25.0		INV. LOOK STE. S A R L
ITA	—	ITA			01 NORDICA SPA
ITA	8693	QUE	100.0		02 BENETTON SPORTSYSTEM CANADA INC

NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB

DNK	—	DNK			01 NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB
DNK	—	USA	100.0		02 NORTHERN FEATHER INTERNATIONAL INC
CAN	1629	BC	49.9	D	03 XNFC HOLDINGS LTD

NORDISK VENTILATOR CO A.S.

DNK	—	DNK			01 NORDISK VENTILATOR CO A.S.
DNK	—	CHE	100.0		02 CONSOLATOR S A
DNK	2531	NS	99.9		03 FRISTAMAT LTD

NORMAN LIMITED

F/E	—	CYM			01 NORMAN LIMITED
F/E	4021	ONT	100.0		02 GENERAL SIMCOE CORPORATION LTD
F/E	—	CYM	100.0		02 NORMAN INTERNATIONAL LTD

NORMAN THOMPSON INC

CA?	6216	QUE	11.1		INV. LES PLACEMENTS RICHARD THOMPSON INC.
CA?	6216	QUE	11.1		INV. LES PLACEMENTS SUSAN BONNEAU INC
CAN	0731	QUE			01 NORMAN THOMPSON INC

NORMANDE HOLDINGS LTD.

CAN	4022	SAS			01 NORMANDE HOLDINGS LTD.
CAN	6799	SAS	10.0	D	02 573554 SASKATCHEWAN LTD
CA?	4022	SAS	10.0	D	02 NORMANDE RICHJOHN VENTURES INC

NORR GROUP CONSULTANTS LIMITED

CAN	4311	ONT			01 NORR GROUP CONSULTANTS LIMITED
CAN	6611	ONT	55.0		02 NORR/SH&G LTD.

SMITH HINCHMAN GRYLLS ASSOCIATES INC.

USA	—	USA			01 SMITH HINCHMAN GRYLLS ASSOCIATES INC.
CAN	6611	ONT	45.0	D	02 NORR/SH&G LTD.

NORRIS GRAIN COMPANY

USA	—	USA			01 NORRIS GRAIN COMPANY
USA	0152	MAN	99.8		02 NORRIS GRAIN CO LTD
USA	6411	MAN	99.8		03 NORRIS SECURITIES LTD (MAN.)

NORTH AMERICAN BIOLOGICALS INC

USA	—	USA			01 NORTH AMERICAN BIOLOGICALS INC
USA	—	USA	100.0		02 NABI INTERNATIONAL CORP
USA	—	QUE	100.0		03 NABI CANADA LTEE

NORTH AMERICAN BLOODSTOCK AGENCY LIMITED

CAN	—	ONT			01 NORTH AMERICAN BLOODSTOCK AGENCY LIMITED
CAN	—	ONT	0.0	A	02 THE CLINTON DRIVING PARK ASSOCIATION LIMITED
CAN	8219	ONT	97.5		02 WINDSOR RACEWAY INC

NORTH AMERICAN FUR PRODUCERS INC

CAN	6216	ONT			01 NORTH AMERICAN FUR PRODUCERS INC
CAN	8591	ONT	70.0		02 NORTH AMERICAN FUR PRODUCERS MARKETING INC/LES PRODUCTEURS
CAN	—	ONT	10.0	D	03 984497 ONTARIO INC

NORTH ATLANTIC TRADING CO LTD

CA?	—	NS			01 NORTH ATLANTIC TRADING CO LTD
CA?	2512	NS	100.0		02 1025859 NOVA SCOTIA LIMITED
CA?	2512	NS	51.0		02 NORTHEAST TRACTOR LIMITED

A						
CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIÉTÉ	
OFFICELAND INC						
CAN	2621	ONT		01	OFFICELAND INC	
CAN	6799	DNT	100.0	02	SY EISLER HOLDINGS LTD.	
CAN	6619	ONT	100.0	02	TELEXPRT INC	
OIL-DRI CORP OF AMERICA						
USA	—	USA		01	OIL-DRI CORP OF AMERICA	
USA	—	CHE	100.0	02	OIL-DRI S.A.	
USA	8699	QUE	100.0	03	FAVORITE PRODUCTS CO. LTD.	
OK TRANSPORTATION LIMITED						
CAN	4811	ONT		01	OK TRANSPORTATION LIMITED	
CAN	5011	ONT	100.0	02	BESTWAY WAREHOUSING & DISTRIBUTION LIMITED	
CAN	4811	ONT	100.0	02	DRIVEX SERVICE CENTRE INC	
OKABE CO. LTD						
JPN	—	JPN		01	OKABE CO. LTD	
JPN	8011	BC	100.0	02	OKABE NORTH AMERICA INC	
JPN	8011	BC	100.0	03	COAST HOTELS LTD	
OKASU ENTERPRISES LIMITED						
CAN	6239	ONT		01	OKASU ENTERPRISES LIMITED	
CAN	6216	ONT	73.4	02	ECLIPSE HOLDINGS LIMITED	
CAN	0179	ONT	100.0	03	TROPIC CANADA LTD.	
OLIN CORPORATION						
USA	—	USA		01	OLIN CORPORATION	
USA	—	USA	64.0	02	OLIN HUNT SPECIALTY PRODUCTS INC	
USA	—	ONT	100.0	03	OLIN CANADA INC	
OMEGA ELECTRONICS INC						
CA?	8699	DNT	33.3	INV.	AWARE BUSINESS ENTERPRISES LTD.	
CAN	6799	ONT	33.3	INV.	MYDER INCORPORATED	
CAN	3511	DNT		01	OMEGA ELECTRONICS INC	
OMNI FLOORCOVERINGS LTD						
CAN	6239	ONT	50.0	INV.	408491 ONTARIO LTD	
CAN	6216	ONT	50.0	INV.	FARMINGTON INVESTMENTS LTD.	
CAN	1631	ONT		01	OMNI FLOORCOVERINGS LTD	
ONE-TEN YORKVILLE LIMITED						
CAN	6239	ONT		01	ONE-TEN YORKVILLE LIMITED	
CAN	8711	ONT	98.3	02	RIDPATHS LIMITED	
PAMPERED KITCHENS LTD						
CA?	6499	ONT		01	PAMPERED KITCHENS LTD	
CAN	8711	ONT	1.6	02	RIDPATHS LIMITED	
ONLAC INTERNATIONAL DEVELOPMENT CORPORATION						
CHN	—	CHN	30.0	INV.	CHINA NATIONAL LIGHT INDUSTRIAL PRODUCTS IMP. & EXP. CORP.	
HKG	—	HKG	10.0	INV.	INHESSION INDUSTRIAL CO. LTD	
CAN	8699	ONT		01	ONLAC INTERNATIONAL DEVELOPMENT CORPORATION	
ONLI JDS INVESTMENTS INC						
CAN	—	ONT		01	ONLI JDS INVESTMENTS INC	
CAN	D143	ONT	61.6	02	SUN BRITE CANNING LIMITED	
GINOCO INVESTMENTS INC						
CAN	—	ONT		01	GINOCO INVESTMENTS INC	
CAN	0143	ONT	38.3	02	SUN BRITE CANNING LIMITED	
ONTARIO HOLDING INTERNATIONAL B.V.						
NLD	—	NLD		01	ONTARIO HOLDING INTERNATIONAL B.V.	
NLD	2123	DNT	100.0	02	TONOLLI CANADA LTD	
CAN	2289	DNT	10.0	03	METALLOY LTD	
PELEE ISLAND WINERY & VINEYARDS INC						
CAN	4322	ONT	17.1	INV.	GOOBIE HOLDINGS LTD	
CAN	4029	ONT	28.3	INV.	ONTARIO PENINSULA FARMS LTD	
CAN	0223	ALT		01	PELEE ISLAND WINERY & VINEYARDS INC	
ONTARIO TREE FRUITS LIMITED						
CA?	6216	ONT	50.0	INV.	ARNOLD FOGLE HOLDINGS LIMITED	
CAN	6239	ONT	50.0	INV.	SARRAINO HOLDINGS LIMITED	
CAN	0142	ONT		01	ONTARIO TREE FRUITS LIMITED	
OPERLAST CORPORATION						
F/E	—	PAN		01	OPERLAST CORPORATION	
F/E	8591	QUE	50.0	02	COSACO INC.	
LYNJODAN INC						
CAN	6216	QUE		01	LYNJODAN INC	
F/E	8591	QUE	50.0	AD	02	COSACO INC.

B						
CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIÉTÉ	
OPTEC DAI ICHI DENKO CO LTD						
JPN	—	JPN		01	DPTEC DAI ICHI DENKO CO LTD	
JPN	—	USA	100.0	02	OPTEC D.D. U.S.A. INC	
JPN	2111	ONT	100.0	03	NATIONAL MAGNET WIRE INC	
OPUS PROPERTIES CORPORATION						
CA?	6499	ALT	50.0	INV.	NEWCO CANADIAN REALTY INVESTMENTS LTD.	
CAN	—	ALT	50.0	INV.	OPUS HOLDINGS CORPORATION	
CAN	4021	ALT		01	OPUS PROPERTIES CORPORATION	
DRE SORTERS INTERNATIONAL B.V.						
NLD	—	NLD		01	DRE SORTERS INTERNATIONAL B.V.	
NLD	2521	ONT	100.0	02	DRE SORTERS (CANADA) LTD	
NLD	2521	DNT	100.0	03	125956 ONTARIO INC	
DRENDA FOREST PRODUCTS LTD						
CAN	1011	BC		01	DRENDA FOREST PRODUCTS LTD	
CAN	—	BC	10.0	02	ASITKA RESOURCE CORPORATION	
CAN	0611	BC	100.0	02	DRENDA LOGGING LTD	
ORFORD 67 INC						
CAN	4011	QUE		01	ORFORD 67 INC	
CAN	8221	QUE	100.0	02	LA CIE DE GESTION ORFORD INC	
CAN	4011	NB	100.0	03	GESTION VILLAGE MDNT-ORFORD INC	
ORFAC HOLDINGS LIMITED						
CAN	6239	ONT		01	ORFAC HOLDINGS LIMITED	
CAN	4029	ONT	10.0	02	853299 ONTARIO INC	
CAN	8699	ONT	100.0	02	ORFAC INTERNATIONAL TRADING COMPANY LTD	
ORIENT CONSOLIDATION SERVICES INC.						
JPN	—	JPN		01	ORIENT CONSOLIDATION SERVICES INC.	
JPN	—	JPN	100.0	02	THE PACIFIC INC	
JPN	0189	BC	100.0	03	FUJI TRADING COMPANY LTD.	
JOMEXX INC						
CA?	—	ONT	25.0	INV.	JERRY MONTAGNA HOLDINGS INC	
CAN	8591	ONT	45.0	INV.	ORIENTEX IND. INC	
CAN	8591	ONT		01	JOMEXX INC	
ORION CAPITAL CORPORATION						
USA	—	USA		01	ORION CAPITAL CORPORATION	
USA	—	USA	100.0	02	SECURITY INSURANCE COMPANY OF HARTFORD	
USA	6329	ONT	100.0	03	SECURITY INSURANCE COMPANY OF HARTFORD (CON BR)	
DRKLA A/S						
NOR	—	NOR		01	DRKLA A/S	
NOR	—	USA	100.0	02	HELLY-HANSEN (US) INC	
NOR	—	BC	100.0	03	HELLY-HANSEN LEISURE CANADA INC	
OROCDN INCORPORATED						
CAN	4129	BC		01	OROCDN INCORPORATED	
CAN	6619	BC	100.0	02	CELEC INC	
CAN	4011	BC	100.0	02	MGM CONSTRUCTION INC	
PARKWAY ORESS (1977) LTD						
CA?	6499	ONT	50.0	INV.	NATGRO HOLDINGS INC	
CA?	6216	ONT	50.0	INV.	DSCAR STEIN HOLDINGS LTD	
CA?	8531	ONT		01	PARKWAY ORESS (1977) LTD	
DSEC PETROLEUM CORPORATION						
CAN	6216	BC	36.9	INV.	DSEC TRADING CORP.	
CAN	6239	ALT		01	DSEC PETROLEUM CORPORATION	
CAN	1011	ONT	100.0	02	DSEC PETROLEUM CANADA LTD	
CAN	6216	BC	100.0	02	DSEC TRADING CORP.	
CAN	6239	ALT	36.9	R	03	DSEC PETROLEUM CORPORATION
OSLER INC						
CAN	6412	ONT		01	OSLER INC	
CAN	6123	QUE	100.0	02	GENDRON, NORRIS, OSLER INC.	
CAN	6499	ONT	100.0	02	O.W.B. MANAGEMENT LTD	
D'SULLIVAN CORP						
USA	—	USA		01	D'SULLIVAN CORP	
USA	—	USA	100.0	02	MELNOR INDUSTRIES INC	
USA	2281	ONT	100.0	03	MELNOR CANADA LTD	
DTAWARA CO., LTD						
JPN	—	JPN		01	DTAWARA CO., LTD	
JPN	—	BC	50.0	02	KAMEI ROYALE JAPANESE RESTAURANT LTD	
391701 B.C. LTD						
CA?	6216	BC		01	391701 B.C. LTD	
JPN	—	BC	49.9	D	02	KAMEI ROYALE JAPANESE RESTAURANT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PETROLES GILLES INC.

CAN	4011	QUE			01 LES PETROLES GILLES INC.
CAN	4111	QUE	80.0		02 G G CONSTRUCTION & LOCATION INC
CAN	4491	QUE	33.2	D	03 PLASTIFOAM SALES INC

PETROLEUM SERVICES INC

F/E	—	LUX			01 PETROLEUM SERVICES INC
F/E	—	ALT	100.0		02 ETCL OILFIELD TECHNOLOGY LTD
F/E	—	ALT	100.0		02 PETROLEUM & GAS SERVICES LTD

PEXIM ENTERPRISES INC

CAN	0731	BC			01 PEXIM ENTERPRISES INC
CAN	0731	BC	90.0		02 INTERWOOD SPECIALTIES INC

TAFWOOD ENTERPRISES INC

CAN	0731	BC			01 TAFWOOD ENTERPRISES INC
CAN	0731	BC	10.0	D	02 INTERWOOD SPECIALTIES INC

PFH INVESTMENTS LIMITED

CAN	6129	ONT	50.0		INV: JIM R.P. INVESTMENTS LTD
CAN	6216	ONT	50.0		INV: LINSE S.P. INVESTMENTS LTD
CAN	6129	ONT			01 PFH INVESTMENTS LIMITED

PHARBEK IMMOBILIERS LIMITEE

CAN	6799	QUE			01 PHARBEK IMMOBILIERS LIMITEE
CAN	4011	QUE	100.0		02 A.E.B. INFORMATIQUE INC
CAN	—	QUE	100.0		02 RENOVA MAINTENANCE LIMITED

PHILLIPS HAGER & NORTH LTD

CAN	6216	BC	27.9		INV: DEN FINND HOLDINGS LTD
CAN	6499	BC	27.9		INV: PHILLIPS CONSULTING SERVICES LTD
CAN	6216	BC			01 PHILLIPS HAGER & NORTH LTD

PHILLIPS MANAGEMENT SERVICES INC

CA?	6799	BC			01 PHILLIPS MANAGEMENT SERVICES INC
CA?	2291	BC	55.0		02 CAL BUILDING PRODUCTS INC

WILLADSEN MANAGEMENT INC

CA?	6499	BC			01 WILLADSEN MANAGEMENT INC
CA?	2291	BC	45.0	D	02 CAL BUILDING PRODUCTS INC

PHIP LIMITED

CAN	6511	ONT			01 PHIP LIMITED
CAN	6216	ALT	100.0		02 CAPWEST CAPITAL SERVICES LTD
CAN	—	ALT	10.0	D	03 331159 ALBERTA LTD

PHOENIX CANADA OIL CO LTD

CAN	6216	ONT	29.2		INV: TALENT OIL & GAS LTD
CAN	1011	DNT			01 PHOENIX CANADA OIL CO LTD
CAN	—	BC	51.0		02 GASEX ENERGY CORPORATION

PHOENIX VENTURES LTD

CAN	6799	D/A	17.6		INV: VARGA CONSULTING LTD.
CAN	6799	BC	17.4		INV: YDHO DEVELOPMENTS LIMITED
CAN	4221	ALT			01 PHOENIX VENTURES LTD

PHS. VAN OMMEREN N.V.

NLD	—	NLD			01 PHS. VAN OMMEREN N.V.
NLD	—	NLD	100.0		02 PHS. VAN OMMEREN (INTERNATIONAL) B.V.
NLD	4711	BC	100.0		03 VAN OMMEREN CETECO (CANADA) LTD

PICCADILLY APARTMENTS LTD

CAN	6511	BC	46.6		INV: PICCADILLY ENTERPRISES LTD
CAN	6239	BC			01 PICCADILLY APARTMENTS LTD
CAN	4011	BC	100.0		02 GALIANO PROPERTIES LTD.

PICKER INTERNATIONAL HOLDINGS INC

USA	—	USA			01 PICKER INTERNATIONAL HOLDINGS INC
USA	—	USA	100.0		02 PICKER INTERNATIONAL INC
USA	2612	QUE	100.0		03 PICKER INTERNATIONAL CANADA INC

PIERRE FABRE S.A.

FRA	—	FRA			01 PIERRE FABRE S.A.
FRA	—	CHE	100.0		02 ROBAPHARM AG
FRA	1721	QUE	100.0		03 ROBAPHARM (CANADA) INC

NU-FAB BUILDING PRODUCTS LTD.

CAN	4011	SAS	50.0		INV: NU - CENTRAL HOMES LTD
CAN	4491	SAS	50.0		INV: PINE CITY INVESTMENTS LIMITED
CAN	0711	SAS			01 NU-FAB BUILDING PRODUCTS LTD.

PIONEER ELECTRONIC CORP.

JPN	—	JPN			01 PIONEER ELECTRONIC CORP.
JPN	3511	ONT	100.0		02 PIONEER ELECTRONICS OF CANADA INC/ELECTRONIQUES PIONEER DU
JPN	8711	ONT	100.0		02 VIDEO DISK SERVICE CORP

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PIONEER HI-BRED INTERNATIONAL INC.

USA	—	USA			01 PIONEER HI-BRED INTERNATIONAL INC.
USA	0431	ONT	100.0		02 PIONEER HI-BRED LIMITED
USA	0122	ONT	10.0		03 PIONEER HI-BRED PRODUCTION LIMITED
USA	0122	ONT	90.0	R	02 PIONEER HI-BRED PRODUCTION LIMITED

PIONEER PRESS LTD

CA?	6239	ALT	50.0		INV: MAURA HOLDINGS LTD
CA?	6239	ALT	50.0		INV: PIGA HOLDINGS LTD
CA?	5511	ALT			01 PIONEER PRESS LTD

LE PLACEMENT L.S.T.G. INC.

CAN	6239	QUE			01 LE PLACEMENT L.S.T.G. INC.
CAN	6216	QUE	76.0		02 LE PLACEMENT BRUJAVIN INC

LE PLACEMENT B-J-V-PICHE INC

CAN	6216	QUE			01 LE PLACEMENT B-J-V-PICHE INC
CAN	6216	QUE	24.0	D	02 LE PLACEMENT BRUJAVIN INC

SUSPENSION D'AUTOS SOREL INC.

CA?	6216	QUE	49.0		INV: LES ENTREPRISES RAYMOND LARIVIERE LTEE
CA?	6216	QUE	49.0		INV: PLACEMENTS ALRIVE LTEE
CAN	3043	QUE			01 SUSPENSION D'AUTOS SOREL INC.

LES PLACEMENTS ANTONIO GAGNON LTEE

CAN	6216	QUE			01 LES PLACEMENTS ANTONIO GAGNON LTEE
CAN	8411	QUE	100.0		02 SUPER MARCHÉ FRONTENAC INC
CAN	8411	QUE	100.0		02 SUPERMARCHÉ A.R.G. INC

LES PLACEMENTS BEGIN LTEE

CAN	6239	QUE			01 LES PLACEMENTS BEGIN LTEE
CAN	4811	QUE	78.4		02 TRANSPORT STAR TRUCK INC/STAR TRUCK TRANSPORT INC
CAN	—	QUE	100.0		03 SUN TRUCK TAXI LTEE

LES PLACEMENTS BENOIT DERY INC

CAN	6239	QUE			01 LES PLACEMENTS BENOIT DERY INC
CAN	8711	QUE	75.0		02 FRANCHISE MEUBLES ZIP LTEE
CAN	8711	QUE	25.0	D	02 L'UNIVERS DU DÉCOUR L.C.D. INC.

LES PLACEMENTS COLEPRAR INC

CAN	6216	QUE			01 LES PLACEMENTS COLEPRAR INC
CAN	8799	QUE	100.0		02 LES COURTIERS K.W. (QUEBEC) LTEE
CAN	8699	QUE	50.0	D	03 DISTRIBUTIONS COLBA INC

LES PLACEMENTS DRASSEL LTEE

CAN	—	QUE	33.3		INV: LES PLACEMENTS DELICAMED LTEE
CAN	6239	QUE			01 LES PLACEMENTS DRASSEL LTEE
CAN	1721	QUE	100.0		02 BIOSELF CANADA INC

PLACEMENTS FRIGER LTEE

CAN	6239	QUE			01 PLACEMENTS FRIGER LTEE
CAN	8011	QUE	75.7		02 SIMCO LTEE
CAN	—	QUE	100.0		03 CENTRE DE MOTONEIGE LESTER INC

LES PLACEMENTS G.B. LIMITEE

CAN	4021	QUE			01 LES PLACEMENTS G.B. LIMITEE
CAN	2021	QUE	50.1		02 ACIER SOREL INC

F. VINET INC

CAN	4231	QUE			01 F. VINET INC
CAN	2021	QUE	12.5	D	02 ACIER SOREL INC

PLACEMENTS G LARIVIERE LTEE

CAN	6239	QUE			01 PLACEMENTS G LARIVIERE LTEE
CAN	8711	QUE	75.0		02 GERMAIN LARIVIERE 1970 LTEE

ENTREPRISES JEAN LARIVIERE LIMITEE

CAN	—	QUE			01 ENTREPRISES JEAN LARIVIERE LIMITEE
CAN	8711	QUE	25.0	D	02 GERMAIN LARIVIERE 1970 LTEE

PLACEMENTS GABLUS LTEE

CAN	6499	QUE			01 PLACEMENTS GABLUS LTEE
CAN	—	QUE	24.9	D	02 LES APPAREILS ELECTRIQUES B.G.T.L. INC.
CAN	8611	QUE	97.7		02 BED ROOM SUITES LTD

PLACEMENTS GDYETTE LTEE

CAN	6239	QUE			01 PLACEMENTS GDYETTE LTEE
CAN	6216	QUE	0.0	A	02 LES ENTREPRISES GERMAIN GOYETTE LTEE
CAN	4811	QUE	23.0		03 GOYETTE TRANSPORT LTEE
CAN	4811	QUE	69.2	R	02 GDYETTE TRANSPORT LTEE

LES PLACEMENTS J.H.B. INC

CAN	6239	QUE			01 LES PLACEMENTS J.H.B. INC
CAN	3041	QUE	80.0		02 GARAGE W MARTIN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
GESTION PIERRE CORRIVEAU INC					
CAN	—	QUE		01	GESTION PIERRE CORRIVEAU INC
CAN	3041	QUE	20.0	02	GARAGE W MARTIN LTEE
ROY & FRERES JOLIETTE LTEE					
CAN	6216	QUE	39.9	INV.	LES PLACEMENTS J P ROY LTEE
CAN	6239	QUE	39.9	INV.	SOCIÉTÉ DE GESTION ROY LTEE
CAN	0211	QUE		01	ROY & FRERES JOLIETTE LTEE
S EDGAR DUSSAULT & FILS INC					
CAN	6239	QUE	48.3	INV.	PLACEMENTS JACQUES E. DUSSAULT INC
CAN	6216	QUE	48.3	INV.	PLACEMENTS R. PIERRE DUSSAULT INC
CAN	4322	QUE		01	S EDGAR DUSSAULT & FILS INC
LES PLACEMENTS LAVALTRIE INC.					
CAN	6216	QUE		01	LES PLACEMENTS LAVALTRIE INC.
CAN	2299	QUE	75.0	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE
LES PLACEMENTS FILIAULT LIMITEE					
CAN	6239	QUE		01	LES PLACEMENTS FILIAULT LIMITEE
CAN	2299	QUE	25.0	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE
PLACEMENTS LECONTE & DANEAU INC					
CAN	4291	QUE	30.0	INV.	DANEAU CHAUFFAGE INC
CAN	6239	QUE		01	PLACEMENTS LECONTE & DANEAU INC
CAN	4231	QUE	100.0	02	DANEAU CHAUFFAGE ET CLIMATISATION INC
PLACEMENTS LOUIS CHOINIERE INC.					
CA?	6239	QUE		01	PLACEMENTS LOUIS CHOINIERE INC.
CA?	4012	QUE	50.0	A	CONSTRUCTION W & L CHOINIERE INC.
CAN	—	QUE	12.5	D	ENTREPRISES 80 GRANBY INC
LES PLACEMENTS M & A BROWN INC					
CAN	6511	QUE		01	LES PLACEMENTS M & A BROWN INC
CAN	2299	QUE	10.0	D	LES DISTRIBUTIONS VIMAC INC
CAN	4491	QUE	100.0	02	VITRERIE BOUCHARD INC
LES PLACEMENTS MICHEL HEON INC					
CA?	6216	QUE		01	LES PLACEMENTS MICHEL HEON INC
CA?	5511	QUE	59.7	02	IMPRIMERIE HEON & NADEAU LTEE
LES PLACEMENTS CAMILLE POIRIER INC					
CA?	6216	QUE		01	LES PLACEMENTS CAMILLE POIRIER INC
CA?	5511	QUE	39.7	D	IMPRIMERIE HEON & NADEAU LTEE
LES PLACEMENTS P DUVAL INC					
CAN	6216	QUE		01	LES PLACEMENTS P DUVAL INC
CAN	6216	PEI	0.0	A	P DUVAL HOLDINGS INC
CAN	1611	QUE	100.0	03	LES LAINGES VICTOR LTEE
PLACEMENTS PELLETIER LTEE					
CAN	6239	QUE		01	PLACEMENTS PELLETIER LTEE
CAN	4022	NB	99.3	02	PELLETIER CONSTR CO LTD
CAN	6499	DUE	88.6	02	PELLETIER & MARTIN LTEE
BEAUVAIS LTEE					
CAN	6499	QUE	50.0	INV.	LES PLACEMENTS CLAUDE DUMOUCHEL INC
CAN	6499	QUE	50.0	INV.	LES PLACEMENTS PIERRE DUMOUCHEL INC
CAN	0142	QUE		01	BEAUVAIS LTEE
LES PLACEMENTS RENE BERNARD INC					
CAN	6239	QUE		01	LES PLACEMENTS RENE BERNARD INC
CAN	—	QUE	100.0	02	RENE BERNARD INC
CAN	0711	QUE	100.0	02	LES SECMDIRS A BOIS RENE BERNARD LTEE
LES PLACEMENTS REYNALD FARLEY INC					
CAN	6239	QUE	25.0	INV.	2742-4019 QUEBEC INC
CAN	6239	QUE		01	LES PLACEMENTS REYNALD FARLEY INC
CAN	0313	QUE	100.0	02	A E C LIMOGES INC
PLACEMENTS ROBERT BOURGAULT INC					
CAN	6216	QUE		01	PLACEMENTS ROBERT BOURGAULT INC
CAN	8799	QUE	62.0	02	COMMUNICATION SERVICES (C.S.) INC
PLACEMENTS REJEAN PEPIN INC					
CAN	6216	QUE		01	PLACEMENTS REJEAN PEPIN INC
CAN	8799	QUE	38.0	D	COMMUNICATION SERVICES (C.S.) INC
LES PLACEMENTS ROGER CHEVREFFILS LTEE					
CAN	4022	QUE		01	LES PLACEMENTS ROGER CHEVREFFILS LTEE
CAN	—	QUE	99.9	02	ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC
CAN	6129	QUE	100.0	03	SPECIALITES METALLIQUES ANJOU INC
DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC					
CAN	6239	QUE	50.0	INV.	LES PLACEMENTS MAGI LTEE
CAN	6499	QUE	50.0	INV.	PLACEMENTS SOLVA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC. (CONT)					
CAN	4021	QUE		01	DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC
PLACEMENTS UNIGUAY INC					
CA?	6239	QUE		01	PLACEMENTS UNIGUAY INC
CA?	4491	QUE	100.0	02	174727 CANADA INC
CA?	—	QUE	100.0	02	2332-4650 QUEBEC INC
PLAINS EQUIPMENT LTD.					
CA?	6216	SAS	39.2	INV.	KEMAR HOLDINGS LTD
CA?	6216	SAS	39.2	INV.	MAZCO HOLDINGS LTD
CA?	2512	SAS		01	PLAINS EQUIPMENT LTD.
PLAINS POULTRY LTD					
CAN	6216	SAS	50.0	INV.	KFC HOLDINGS (1989) LTD
CAN	6216	SAS	50.0	INV.	RFR PRODUCERS (1989) LTD
CAN	—	SAS		01	PLAINS POULTRY LTD
PLANNING RESEARCH CORP					
USA	—	USA		01	PLANNING RESEARCH CORP
USA	—	USA	100.0	02	FREDERICK R. HARRIS INC
USA	6611	ONT	100.0	03	FREDERIC R. HARRIS OF CANADA LTD
PLANT FOREST PRODUCTS CORPORATION					
CAN	—	BC		01	PLANT FOREST PRODUCTS CORPORATION
CAN	0731	BC	10.0	D	RALPH S. PLANT LTD.
CAN	4491	BC	100.0	02	SILVANA FOREST PRODUCTS LTD
PLANTRONICS INC					
USA	—	USA		01	PLANTRONICS INC
USA	6239	QUE	100.0	02	PLANTRONICS HOLDINGS LIMITED
USA	3619	QUE	100.0	03	PLANTRONICS CANADA LIMITED
PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH					
AUT	—	AUT		01	PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH
AUT	—	LIE	100.0	02	PLASSER & THEURER BETEILIGUNGS-UND FINANZIERUNGS AG
AUT	3192	DUE	99.9	03	PLASSER CANADA INC
PLASTERERS SUPPLIES (EDMONTON) LTD					
CAN	6511	ALT	50.0	INV.	G & I KUEHN MANAGEMENT LTD
CAN	6216	ALT	50.0	INV.	TWIN RIVERS HOLDINGS & MANAGEMENT LTD
CAN	4491	ALT		01	PLASTERERS SUPPLIES (EDMONTON) LTD
PLASTI-DRAIN LTEE					
CA?	6216	QUE	50.0	INV.	GESTION CHARLES EDDUARD LEDUC LTEE
CA?	6239	QUE	50.0	INV.	GESTION MARCEL SAUVE
CA?	1511	QUE		01	PLASTI-DRAIN LTEE
PLASTIC DRESS-UP LIMITED					
CAN	6129	ONT	50.0	INV.	1008571 ONTARIO INC
USA	—	USA	50.0	INV.	PLASTIC DRESS-UP COMPANY
USA	8699	ONT		01	PLASTIC DRESS-UP LIMITED
PLAZA PONTIAC BUICK LTD					
CAN	6216	ONT	50.0	INV.	DON STEIN INVESTMENTS LIMITED
CAN	6499	DNT	50.0	INV.	HERB STEIN INVESTMENTS LIMITED
CAN	3041	ONT		01	PLAZA PONTIAC BUICK LTD
PLUESS-STRAUFER AG					
CHE	—	CHE		01	PLUESS-STRAUFER AG
CHE	—	DUE	100.0	02	INDUSTRIAL FILLERS LTD
CHE	4481	ONT	100.0	02	STEEP ROCK RESOURCES INC
PLYMOUTH CELSIUS VENT AB					
SWE	—	SWE		01	PLYMOUTH CELSIUS VENT AB
SWE	2621	ONT	100.0	02	PLYMVENT CANADA INC
SWE	4232	QUE	100.0	03	2742-6501 QUEBEC INC
PMC HOLDINGS LTD					
CAN	6499	MAN		01	PMC HOLDINGS LTD
CAN	4021	MAN	100.0	02	LETKEMANN BUILDERS LTD
CAN	4021	MAN	50.0	D	253 EDISON AVE APTS LTD
PNG PRODUCTS INC. PAC NATIONAL GROUP					
CAN	—	NS	47.0	INV.	2090309 NOVA SCOTIA LIMITED
CAN	0839	ONT		01	PNG PRODUCTS INC. PAC NATIONAL GROUP
CAN	0839	QUE	99.9	02	PNG ENVELOPPE INTERNATIONALE INC
POINT TUPPER TERMINALS LTD					
USA	—	USA	50.0	INV.	STATIA POINT TUPPER CORPORATION
USA	—	USA	50.0	INV.	TUPPER ASSOCIATES LIMITED
USA	—	NS		01	POINT TUPPER TERMINALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POINTE CLAIRE INDUSTRIAL PARK INC

CAN	6216	ALT	27.4	INV:	LONG INVESTMENT CORP
CAN	6216	QUE	34.9	INV:	WESTSHORE HEIGHTS INC
CAN	4022	QUE		01	POINTE CLAIRE INDUSTRIAL PARK INC

POINTPLUS PLC

GBR	-	GBR		01	POINTPLUS PLC
GBR	-	GBR	100.0	02	THE MONOTYPE CORP PLC
GBR	6499	ONT	100.0	03	THE MONOTYPE CORPORATION OF CANADA LIMITED

POLARIS INDUSTRIES L.P.

USA	-	USA		01	POLARIS INDUSTRIES L.P.
USA	-	USA	100.0	02	NORTHWESTERN EQUIPMENT MANUFACTURING INC
USA	3191	ONT	100.0	02	POLARIS INDUSTRIES INC

POLE LITE LTD

CAN	2289	QUE		01	POLE LITE LTD
CAN	-	QUE	59.9	02	DELTA ELECTRIC INC
CAN	2212	QUE	99.9	02	LORD & FILS CO LTEE

POLLARD BROS LIMITED

CAN	6216	ONT		01	POLLARD BROS LIMITED
CAN	1749	ONT	100.0	02	POLLARD BROS (CALCIUM) LTD
CAN	0421	DNT	99.9	02	POLLARD BROS. (SUNFLOWER) LTD

POLY-ACTIONS INC

CAN	6239	QUE		01	POLY-ACTIONS INC
CAN	0163	QUE	54.9	02	1642-1661 QUEBEC INC

GESTION PFL INC

CAN	0431	QUE		01	GESTION PFL INC
CAN	0163	QUE	11.7	D	02 1642-1661 QUEBEC INC

POLYDEX PHARMACEUTICALS LIMITED

F/E	-	BHS		01	POLYDEX PHARMACEUTICALS LIMITED
F/E	6239	ONT	100.0	02	POLYDEX CHEMICALS (CANADA) LIMITED
F/E	1721	DNT	100.0	03	DEXTRAN PRODUCTS LIMITED

PONTIAC HOLDINGS LIMITED (ONT)

CAN	6499	ONT	50.0	INV:	EMILE HOLDINGS LIMITED
CAN	6123	ONT	25.0	INV:	RENAULT HOLDINGS LIMITED
CAN	4021	DNT		01	PONTIAC HOLDINGS LIMITED (ONT)

POST-FAX INC

CAN	6216	ONT	33.3	INV:	HIDEMCO INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	JOANACQ INVESTMENTS LIMITED
CAN	2611	QUE		01	POST-FAX INC

POUDRIER & BOULET LIMITEE

CAN	6511	QUE	25.0	INV:	93999 CANADA LTEE
CAN	4322	QUE	25.0	INV:	RAYMOND PRDVENCHER INC
CAN	4012	QUE		01	POUDRIER & BOULET LIMITEE

POUJAC INC.

CAN	6511	QUE		01	POUJAC INC.
CAN	6619	QUE	60.0	02	LES ENTREPRISES JAGUYLU INC.

BARGUY INC.

CAN	6499	QUE		01	BARGUY INC.
CAN	6619	QUE	40.0	D	02 LES ENTREPRISES JAGUYLU INC.

POW CITY MECHANICAL LTD.

CA?	6499	SAS	50.0	INV:	HOFFMAN PLUMBING & HEATING LTD
CA?	6216	SAS	50.0	INV:	SCHULER HOLDINGS LTD
CA?	4232	SAS		01	POW CITY MECHANICAL LTD.

POWELL DUFFRYN PLC

GBR	-	GBR		01	POWELL DUFFRYN PLC
GBR	-	GBR	100.0	02	POWELL DUFFRYN INTERNATIONAL INC
GBR	2532	QUE	100.0	03	HAMWORTHY CANADA LTD

POWELL INVESTMENTS LTD

CAN	6499	QUE		01	POWELL INVESTMENTS LTD
CAN	0189	ONT	50.1	02	MCILHENNY AND POWELL LIMITED

MCILHENNY COMPANY INC.

USA	-	USA		01	MCILHENNY COMPANY INC.
CAN	0189	ONT	49.9	D	02 MCILHENNY AND POWELL LIMITED

PRAIRIE FIREPLACE LTD

CAN	6216	MAN	50.0	INV:	HOBAN HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	K. LEE ROBINSON LTD
CAN	2299	MAN		01	PRAIRIE FIREPLACE LTD

PRAIRIE PACIFIC INSURANCE LTD

CA?	6331	BC	50.0	INV:	D.L.S INSURANCE AND CONSULTING LTD
CAN	4322	ALT	50.0	INV:	JAMES A BURTON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRAIRIE PACIFIC INSURANCE LTD. (CONT)

CA?	6331	ALT		01	PRAIRIE PACIFIC INSURANCE LTD
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PRESENTOIRS DE METAL AWW INC

CAN	6216	QUE	45.0	INV:	LES ENTREPRISES J.F.G. CHOQUET INC
CAN	6499	QUE	45.0	INV:	LES INVESTISSEMENTS CHOQUEST INC.
CAN	5919	QUE		01	PRESENTOIRS DE METAL AWW INC

PRESSE-IMPORT LEO BRUNELLE INC.

LUX	-	LUX	16.6	INV:	INTER CHARTER S.A.
LUX	-	LUX	16.6	INV:	LES NAVILIFT S.A.
CAN	8699	QUE		01	PRESSE-IMPORT LEO BRUNELLE INC.

PRESTIGE CORPORATION

CAN	6799	ONT		01	PRESTIGE CORPORATION
CAN	8731	ONT	24.0	D	02 BROCK PHARMACY LIMITED
CAN	8731	ONT	70.0		02 MEDICAL PHARMACY (SUDBURY) LIMITED

PRIDHAM ESTATES LTD

CAN	6499	BC		01	PRIDHAM ESTATES LTD
CAN	6123	BC	100.0	02	BANKHEAD ORCHARD CD LTD
CAN	0141	BC	99.9	02	LOMBARDY DEVELOPMENTS LTD

PRINCESS AUTO LTD (MAN)

CAN	3021	MAN		01	PRINCESS AUTO LTD (MAN)
CAN	2231	MAN	75.0	02	2180863 MANITOBA LTD
CAN	2532	MAN	100.0	02	SHUR-LIFT INDUSTRIES LTD

PRINZ ALBERT VON THURN UND TAXIS

DEU	-	DEU		01	PRINZ ALBERT VON THURN UND TAXIS
DEU	-	DEU	100.0	02	T.H.V. HANDELS-UNO VERWALTUNGSGESELLSCHAFT
DEU	4022	DNT	100.0	03	REGIN PROPERTIES LIMITED

PRITCHARD CONSULTING SERVICES INC.

CAN	6216	ONT		01	PRITCHARD CONSULTING SERVICES INC.
CAN	3042	ONT	100.0	02	TAMBLYN-PRITCHARD CONSTRUCTION INC
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED

PRO ODOS HOLDINGS LTD

CAN	6123	BC	50.0	INV:	PAPPAJOHN HOLDINGS LTD
CAN	4029	BC		01	PRO ODOS HOLDINGS LTD
CAN	-	BC	100.0	02	ANTIGUA HOLDINGS LTD.

PRODUCTION OPERATORS CORP

USA	-	USA		01	PRODUCTION OPERATORS CORP
USA	-	USA	100.0	02	PRODUCTION OPERATORS INC
USA	-	ALT	100.0	03	PRODUCTION OPERATORS CANADA LIMITED

PRODUITS D'ALUMINIUM ADMIRAL INC

CAN	6499	QUE	50.0	INV:	103935 CANADA INC
CAN	6239	QUE	50.0	INV:	103936 CANADA INC
CAN	2221	QUE		01	PRODUITS D'ALUMINIUM ADMIRAL INC

PRODUITS METALLIQUES TRU-WAY INC

CAN	6499	QUE	50.0	INV:	LES GESTIONS FRASICO INC.
CA?	6499	QUE	50.0	INV:	LES GESTIONS GAUCHARD INC.
CAN	2231	QUE		01	PRODUITS METALLIQUES TRU-WAY INC

PROFINANCE S.A.

FRA	-	FRA		01	PROFINANCE S.A.
FRA	-	FRA	100.0	02	PROFIN AGRI
FRA	2511	QUE	75.0	03	WIC INC

VALON KONE BRUNETTE LTD

CAN	6216	BC	25.0	INV:	PROJECT 92,000 INVESTMENTS LTD.
FIN	-	FIN	24.9	INV:	VALON KONE OY
CAN	2532	BC		01	VALON KONE BRUNETTE LTD

PROPERTY WORLDWIDE ANSTALT

LIE	-	LIE		01	PROPERTY WORLDWIDE ANSTALT
LIE	4022	BC	100.0	02	CAROMAR SALES LTD.
LIE	4021	BC	100.0	03	HASLA INVESTMENTS LTD.

THE PROSPECT GROUP INC

USA	-	USA		01	THE PROSPECT GROUP INC
USA	-	USA	57.9	02	THE FORSCHNER GROUP INC
USA	-	ALT	100.0	03	THE FORSCHNER GROUP INC

PROTECH COMPANY LIMITED

VGB	-	VGB		01	PROTECH COMPANY LIMITED
VGB	-	BC	90.0	02	B.P.Y.A. 991 HOLDINGS LTD
VGB	6216	BC	90.0	02	LA FIESTA INVESTMENT HOLDINGS LTD

RECOTON CANADA LTD

CA?	3619	ONT	50.0	INV:	PROTURN INC
USA	-	USA	50.0	INV:	RECOTON CORP
USA	3511	ONT		01	RECOTON CANADA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.P.A. HOLDINGS LIMITED

CAN	6511	ONT		01	R.P.A. HOLDINGS LIMITED
CAN	6611	ONT	95.0	02	R.P.A. CONSULTANTS LIMITED
CAN	4012	ONT	100.0	03	MDUNT PLEASANT CONSTRUCTION LIMITED

R P JOHNSON CONSTRUCTION LTD

CAN	4022	BC		01	R P JOHNSON CONSTRUCTION LTD
CAN	4021	BC	10.0 D	02	289132 B.C. LTD
CAN	2532	BC	10.0 D	02	NICHOLSON EQUIPMENT LTD

R.P. MARTIN & CO LTD

GBR	—	GBR		01	R.P. MARTIN & CO LTD
GBR	—	NLD	100.0	02	R.P. MARTIN NETHERLANDS B.V.
GBR	—	ONT	100.0	03	R.P. MARTIN (CANADA) LIMITED

R.P. TAYLOR HOLDINGS LTD

CAN	6511	ALT		01	R.P. TAYLOR HOLDINGS LTD
CAN	3041	ALT	85.0	02	COURTESY CHRYSLER DODGE (1987) LTD

TANAS HOLDINGS LTD

CAN	—	ALT		01	TANAS HOLDINGS LTD
CAN	3041	ALT	5.0 D	02	COURTESY CHRYSLER DODGE (1987) LTD

R.R. HAVILL INVESTMENTS INC

CAN	6239	QUE		01	R.R. HAVILL INVESTMENTS INC
CAN	0841	QUE	66.6	02	P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC
CAN	0841	QUE	100.0	02	T HAVILL INC

R & R HOLDINGS INC

CAN	6239	ONT		01	R & R HOLDINGS INC
CAN	3041	ONT	100.0	02	MARANELLO MOTORS LIMITED
USA	—	ONT	50.0 D	03	G.B.F. MOTORS LTD

R.S.A. INC

CAN	8239	ONT		01	R.S.A. INC
CAN	4232	ONT	90.0	02	STANDARD MECHANICAL CONTRACTING LTD
CAN	4232	ONT	89.9	02	STANNAIR CONDITIONING INC

R & S INVESTMENTS LTD

CAN	6499	NS		01	R & S INVESTMENTS LTD
CAN	6239	NB	51.0	02	MTM INC
CAN	2522	NS	100.0	03	ATMUS EQUIPMENT LIMITED

R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE

CAN	6239	QUE		01	R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE
CAN	6581	QUE	100.0	02	MAJESTIC INDUSTRIES (CANADA) LIMITED
CAN	8521	QUE	100.0	03	CHEMISES WARRENDALE (1963) INC / WARRENDALE SHIRTS (1963)

R.T. VANDERBILT COMPANY INC

USA	—	USA	12.7	INV:	R.T.V. INC ESOT
USA	8699	USA		01	R.T. VANDERBILT COMPANY INC
USA	1749	QUE	100.0	02	R.T. VANDERBILT COMPANY INC (CDN BR)

R W L INVESTMENTS LTD.

CAN	6239	ONT		01	R W L INVESTMENTS LTD.
CAN	2012	ONT	65.3	02	WESTERN FOUNDRY CO. LTD.

L.F.T. INVESTMENTS LTD

CAN	6499	ONT		01	L.F.T. INVESTMENTS LTD
CAN	2012	ONT	34.6 D	02	WESTERN FOUNDRY CO. LTD.

RADIO MEGANTIC LTEE

CAN	5711	QUE		01	RADIO MEGANTIC LTEE
CAN	5711	QUE	49.6 D	02	RADIO PLESSISVILLE LTEE
CAN	5711	QUE	39.9 D	02	RADIO VICTORIAVILLE LTEE

RADIO PLESSISVILLE LTEE

CAN	5711	QUE	49.6	INV:	RADIO MEGANTIC LTEE
CAN	5711	QUE	49.6	INV:	RADIO VICTORIAVILLE LTEE
CAN	5711	QUE		01	RADIO PLESSISVILLE LTEE

RADIO VICTORIAVILLE LTEE

CAN	5711	QUE	39.9	INV:	RADIO MEGANTIC LTEE
CAN	5711	QUE		01	RADIO VICTORIAVILLE LTEE
CAN	5711	QUE	49.6 D	02	RADIO PLESSISVILLE LTEE

TOANCHE CONSTRUCTION LTD.

CAN	4011	ONT	50.0	INV:	RADIX INVESTMENTS LTD
CAN	4021	ONT	50.0	INV:	SIVITILLI LANDSCAPING LIMITED
CAN	4011	ONT		01	TOANCHE CONSTRUCTION LTD.

RAVELLE HOLDINGS LTD

CAN	6499	BC	50.0	INV:	RAE HOLDINGS LTD
CAN	6229	BC	50.0	INV:	VALAIRE HOLDINGS LTD
CAN	6129	BC		01	RAVELLE HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RAEON INVESTMENTS LIMITED

CAN	0731	ONT	2.4	INV:	MCRAE LUMBER SALES LTD
CAN	6239	ONT		01	RAEON INVESTMENTS LIMITED
CAN	0731	ONT	66.6	02	MCRAE LUMBER SALES LTD
CAN	0611	ONT	99.7	03	MCRAE LUMBER CO LTD
CAN	6239	DNT	2.4 R	03	RAEON INVESTMENTS LIMITED

PATRICK J CASEY CONSTRUCTION LIMITED

CAN	6129	ONT	50.0	INV:	100733 STRUCTURES LIMITED
CAN	4011	ONT	25.0	INV:	RAESIDE CONSTRUCTION LIMITED
CAN	4012	ONT		01	PATRICK J CASEY CONSTRUCTION LIMITED

RAINBOW HOLDINGS LTD.

CA?	6239	PEI		01	RAINBOW HOLDINGS LTD.
CA?	3181	PEI	100.0	02	PROVINCIAL BOAT & MARINE LTD
CA?	8229	PEI	95.8	02	RAINBOW VALLEY LTD

RAINONE CONSTRUCTION GROUP LIMITED

CA?	6216	ONT		01	RAINONE CONSTRUCTION GROUP LIMITED
CA?	4481	ONT	100.0	02	RAINONE CONSTRUCTION LIMITED
CA?	—	ONT	100.0	02	WANE GARTSHDRE CONTRACTING LIMITED

GLASVAN TRAILERS INC

CAN	6239	ONT	50.0	INV:	GEORGE M. COBHAM LIMITED
CAN	6239	ONT	50.0	INV:	RALAMAN HOLDINGS LIMITED
CAN	3041	ONT		01	GLASVAN TRAILERS INC

RALNA LIMITED

CAN	—	ONT	31.6	INV:	CUSTOM HOLDINGS LTD
CAN	4011	ONT		01	RALNA LIMITED
CAN	—	ONT	100.0	02	RALNA INVESTMENTS LIMITED

RALPH MCKAY LIMITED

AUS	—	AUS		01	RALPH MCKAY LIMITED
AUS	6216	SAS	100.0	02	599804 SASKATCHEWAN LTD
AUS	2511	SAS	100.0	03	RALPH MCKAY (CANADA) LIMITED

RAMBBA LIMITED

CAN	6216	ONT		01	RAMBBA LIMITED
CA?	4011	DNT	30.0 D	02	CKS HOLDINGS INC
CAN	8699	ONT	100.0	02	JAMESONS HOLDINGS LIMITED

RAMPART ESTATES LTD

CA?	8031	BC	50.0	INV:	GENERAL INVESTMENTS LTD
CAN	6499	BC	50.0	INV:	LINDHOLM LAND & INVESTMENT CORPORATION
CAN	4021	BC		01	RAMPART ESTATES LTD

150516 ONTARIO LIMITED

CAN	6216	ONT	12.3	INV:	FRANPHYL LIMITED
CAN	2289	ONT	49.3	INV:	RANDOB ENTERPRISES LTD
CAN	6129	ONT		01	150516 ONTARIO LIMITED

TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	8799	MAN	24.4	INV:	RANJOY SALES & LEASING LTD
CAN	3041	BC		01	TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	—	BC	10.0 D	02	419589 B C LTD

RANKS HOVIS MCDUGALL PLC

GBR	—	GBR		01	RANKS HOVIS MCDUGALL PLC
GBR	—	GBR	100.0	02	R.H. & M. OVERSEAS LTD.
GBR	6129	MAN	100.0	03	RANKS HOVIS MCDUGALL CANADA LTD.

RANNERDALE INVESTMENTS LIMITED

HKG	—	HKG		01	RANNERDALE INVESTMENTS LIMITED
HKG	4021	BC	99.0	02	1401 INVESTMENTS LTD

RANNERDALE TRUST

HKG	—	HKG		01	RANNERDALE TRUST
HKG	4021	BC	0.9 D	02	1401 INVESTMENTS LTD

RAOUL BLOUIN LIMITEE

CAN	4021	QUE		01	RAOUL BLOUIN LIMITEE
CAN	4011	QUE	100.0	02	158236 CANADA INC
CAN	4011	QUE	100.0	02	CONSTRUCTION JEAN LOUIS BLOUIN LTEE

RAPID BELT CO. LTD

CAN	6216	QUE	50.0	INV:	GESTION DAVEFAM INC
CAN	6216	QUE	50.0	INV:	GESTION SHELFAF INC
CAN	8581	QUE		01	RAPID BELT CO. LTD

LOREN CONSTRUCTION (CANADA) LTD.

CAN	6511	QUE	50.0	INV:	IRENE HOLDINGS INC
CAN	4021	QUE	50.0	INV:	RAPID DEVELOPMENT CO LTD
CAN	4012	QUE		01	LOREN CONSTRUCTION (CANADA) LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC.

CAN	6499	QUE	45.4	INV	JARBEC HOLDING INC
CAN	6239	QUE	45.4	INV	SUCCESSUS HOLDINGS INC
CAN	3212	QUE		01	RAXAN INDUSTRIES INC/LES INDUSTRIES RAXAN INC.

RAYTEC GROUP

FRA	—	FRA		01	RAYTEC GROUP
FRA	—	QUE	100.0	02	PRESTIGE GROUP
FRA	4329	QUE	100.0	03	TECHNIQUE CANADIENNE DE NETTOYAGE INC

RAYVERN SERVICES LTD

CA?	6499	BC		01	RAYVERN SERVICES LTD
CA?	4021	BC	53.3	02	VERNON BLOCK LTD.

GRAYCO MANAGEMENT CO LTD

CA?	6511	BC		01	GRAYCO MANAGEMENT CO LTD
CA?	4021	BC	46.6	02	VERNON BLOCK LTD.

RDJ LTD

F/E	—	BHS		01	RDJ LTD
F/E	2014	QUE	85.0	02	WHIRL FILE CO LTD
F/E	0841	QUE	100.0	03	JARDEL DISTRIBUTORS INC

REAL ADVISORS OF CANADA LTD

CAN	6216	ONT		01	REAL ADVISORS OF CANADA LTD
CAN	6799	ONT	100.0	02	REAL CORPORATE ESTATES LTD/SOCIÉTÉ REELE D'IMMEUBLES LTEE
CAN	6499	ONT	100.0	02	REAL SECURITIES OF CANADA LTD

REBA ENTERPRISES LTD.

CAN	6239	MAN		01	REBA ENTERPRISES LTD.
CAN	8611	MAN	89.9	02	REGAL BEDDING (1977) LTD.

K2 INVESTMENTS LTD

CA?	6799	MAN		01	K2 INVESTMENTS LTD
CAN	8611	MAN	10.1	02	REGAL BEDDING (1977) LTD.

BIJOUX CONTINENTAL INC.

CAN	6216	QUE	50.0	INV.	RABOD LTD
CA?	6239	QUE	50.0	INV.	REBAK MANAGEMENT LTD
CAN	8692	QUE		01	BIJOUX CONTINENTAL INC.

RED-ROCKY HOLDINGS LTD.

CAN	6239	ALT		01	RED-ROCKY HOLDINGS LTD.
CAN	4491	ALT	100.0	02	REDWATER CONCRETE LTD.
CAN	4412	ALT	100.0	02	ROCKY CONCRETE & CONSTRUCTION LTD

REDIWAY FUNDING CORPORATION

CAN	6216	ONT		01	REDIWAY FUNDING CORPORATION
CAN	6599	DNT	51.0	02	FRG ENTERPRISES INC.

418005 ONTARIO LIMITED

CAN	6216	ONT		01	418005 ONTARIO LIMITED
CAN	6599	ONT	49.0	02	FRG ENTERPRISES INC.

REEF INVESTMENT LTD

CAN	6216	MAN		01	REEF INVESTMENT LTD
CAN	6229	MAN	100.0	02	CORAL REEF HOLDINGS LTD
CAN	8921	MAN	83.0	03	27254 MANITOBA LTD

REGENT ACCEPTANCE CORP LTD

CAN	6123	ONT		01	REGENT ACCEPTANCE CORP LTD
CAN	6123	ONT	99.3	02	CARTERS LTD
CAN	6499	ONT	99.3	02	REGIONAL FINANCE CORP LTD

REGENTIA INC

CAN	6239	QUE		01	REGENTIA INC
CAN	6239	QUE	60.0	02	REGENT DESJARDINS INC.
CAN	3043	QUE	100.0	03	SIMARD-DENIS INC

REGINA BROTHERS LTD

CAN	6216	ONT		01	REGINA BROTHERS LTD
CAN	4011	ONT	66.6	02	TRIO DEVELOPMENT LIMITED (DNT)

PETER REGINA LTD

CAN	4021	ONT		01	PETER REGINA LTD
CAN	4011	ONT	33.3	02	TRIO DEVELOPMENT LIMITED (DNT)

REGINA CO

USA	—	USA		01	REGINA CO
USA	—	USA	100.0	02	REGINA CONSUMER PRODUCTS INC
USA	3512	ONT	100.0	03	REGINA CONSUMER PRODUCTS INC (CDN BR)

THE REID'S DAIRY CO. LTD

CAN	0163	ONT		01	THE REID'S DAIRY CO. LTD
CAN	4011	ONT	50.0	02	CREAM OF THE CROP DEVELOPMENT INC
CAN	8412	ONT	100.0	02	THE REID'S MILKY WAY STORES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REISINGER DEVELOPMENTS LTD

CAN	4022	SAS		01	REISINGER DEVELOPMENTS LTD
CAN	4021	SAS	100.0	02	RAUM MARQUIS LTD.
CAN	4021	SAS	100.0	02	RAUM NELSON LTD.

RELIV INTERNATIONAL INC

USA	—	USA		01	RELIV INTERNATIONAL INC
USA	—	USA	100.0	02	RELIV WORLD CORPORATION
USA	1099	ONT	100.0	03	RELIV CANADA LTD

REMINGTON PRODUCTS INC.

USA	—	USA		01	REMINGTON PRODUCTS INC.
USA	—	USA	100.0	02	REMINGTON EQUITIES CORPORATION
USA	8711	ONT	100.0	02	REMINGTON PRODUCTS (CANADA) INC/LES PRODUITS REMINGTON

REN LN PROPERTIES LIMITED

CA?	6499	DNT	50.0	INV.	INDO LN CORPORATION LIMITED
CA?	6239	ONT	50.0	INV.	TANRIDGE INVESTORS INC
CA?	6499	ONT		01	REN LN PROPERTIES LIMITED

RENE TALBOT QUEBEC LTD

CAN	6239	QUE		01	RENE TALBOT QUEBEC LTD
CAN	8591	QUE	99.7	02	RENE TALBOT INCORPOREE
CAN	2522	QUE	99.7	02	TALBOT EQUIPEMENT LTEE

RENOLD PLC

GBR	—	GBR		01	RENOLD PLC
GBR	2532	ONT	99.8	02	RENOLD CANADA LTD
GBR	3192	ONT	99.9	02	RENOLD CHAINS CANADA LTD

REPUBLIC PACKAGING CORP

USA	—	USA		01	REPUBLIC PACKAGING CORP
USA	6239	ONT	100.0	02	465858 ONTARIO LIMITED
USA	—	ONT	90.9	03	REPUBLIC PACKAGING OF CANADA LTD

CHELTON CORPORATION LTD

CAN	6216	DNT	26.6	INV.	HENROSE INVESTMENTS LIMITED
CAN	—	ONT		01	CHELTON CORPORATION LTD
CAN	4021	NS	50.0	02	RESOURCE DEVELOPMENT CORPORATION

RESTAURANT ALEXANDRE INC

CAN	6239	QUE	35.6	INV.	FONDS D B INC.
CAN	6216	QUE	14.3	INV.	PLACEMENTS DIONNE INC
CAN	8111	QUE		01	RESTAURANT ALEXANDRE INC

THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC

CA?	6799	ONT		01	THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC
CA?	6121	DNT	10.0	02	RETAIL FINANCE CORPORATION
CA?	6799	ONT	10.0	02	RMA CDUPON REDEMPTION INC

RETRAC HOLDINGS LIMITED

CAN	6123	ONT		01	RETRAC HOLDINGS LIMITED
CAN	3193	ONT	100.0	02	363362 ONTARIO LTD.
CAN	1041	ONT	100.0	02	METRO CASH & CARRY LTD

RHODI SERVICES LIMITED

CAN	8911	NFL		01	RHODI SERVICES LIMITED
CAN	4022	NFL	99.7	02	HILL TOP CLEANERS LTD
CAN	8912	NFL	97.1	02	HUGHES-MAYNARD CLEANERS LIMITED

RICH PRODUCTS CORP.

USA	—	USA		01	RICH PRODUCTS CORP.
USA	0179	ONT	100.0	02	RICH PRODUCTS OF CANADA LTD
CAN	6499	ONT	10.0	03	RICH'S WHIP TOPPING LTD

RICHARD MORGAN HOLDINGS INC

CAN	—	QUE		01	RICHARD MORGAN HOLDINGS INC
CAN	0154	QUE	66.6	02	BRECON FOODS INC

2808701 CANADA INC

CAN	—	QUE		01	2808701 CANADA INC
CAN	0154	QUE	33.3	02	BRECON FOODS INC

RICHCON PROPERTIES LIMITED

CAN	—	ONT	50.0	INV.	PARKHILL INVESTMENTS INC
CAN	—	ONT	50.0	INV.	VINCORP HOLDINGS INC
CAN	4021	ONT		01	RICHCON PROPERTIES LIMITED

RICHMOND CABS LTD

CAN	4922	BC	50.0	INV.	1510 HOLDINGS LTD
CAN	4922	BC		01	RICHMOND CABS LTD
CAN	4922	BC	100.0	02	CORAL CABS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

D.J. CLAYDON ENTERPRISES INC

CAN	6216	ONT		01	D.J. CLAYDON ENTERPRISES INC
CAN	3042	ONT	25.0	02	S & G LEASING LIMITED
CAN	4221	ONT	33.3	02	SEMPL-GOODER NORTHERN LIMITED

TRANSWEST ROOFING LTD

CA?	—	BC	50.0	INV:	A SKERRY HOLDINGS LTD
CAN	6239	BC	50.0	INV:	S GREGDROWICH HOLDINGS LTD
CAN	4221	BC		01	TRANSWEST ROOFING LTD

S.H.A.R.E. HOLDINGS LTD

CAN	6216	ONT		01	S.H.A.R.E. HOLDINGS LTD
CAN	4413	ONT	100.0	02	SIMCOE BLOCK (1979) LIMITED
CAN	3042	ONT	10.0	03	ROYAL EXPRESS LINES LTD

S.I.M. MINI-COMPUTERS INC.

CAN	3581	ONT		01	S.I.M. MINI-COMPUTERS INC.
CAN	4232	QUE	100.0	02	S.I.M. INFORMATIQUE INC.
CAN	3619	ALT	100.0	02	S.I.M. MINI-COMPUTERS (WESTERN) INC.

S JAMES & ASSOCIATES LTD

CA?	6123	BC	45.0	INV:	FEBRUARY ENTERPRISES LTD
CA?	—	BC	45.0	INV:	READY LEASE LTD
CA?	—	BC		01	S JAMES & ASSOCIATES LTD

S & M CONSTRUCTORS, INC.

USA	—	USA		01	S & M CONSTRUCTORS, INC.
USA	4129	QUE	99.6	02	SCARMAR CONSTRUCTIONS LIMITED
USA	—	ONT	100.0	03	TURZILLO CONTRACTING LTD.

S.P.R. SOCIÉTÉ DE PROMOTION DE RAPID-GRAFIC INC./S.P.R. RA

NLD	8799	DNT		01	S.P.R. SOCIÉTÉ DE PROMOTION DE RAPID-GRAFIC INC./S.P.R. RA
NLD	8699	DNT	100.0	02	RAPID BLUE PRINT INC.
NLD	5511	ONT	100.0	02	THE SHAREHOME CORPORATION

S.T.E. FETTERLY & SON LIMITED

CAN	6129	NS	50.0	INV:	FETTERLY HOLDINGS LIMITED
CAN	6129	NS	50.0	INV:	SPRINGVALE HOLDINGS LIMITED
CAN	2299	NS		01	S.T.E. FETTERLY & SON LIMITED

S & T HOLDINGS LTD. (B.C.)

CAN	6239	BC		01	S & T HOLDINGS LTD. (B.C.)
CAN	8111	BC	100.0	02	CARIBOO PIZZA LTD
CAN	—	BC	84.9	02	THOMPSON VALLEY PIZZA LTD

SABINA RESOURCES LIMITED

CAN	6619	DNT	19.8	INV:	REDAURUM RED LAKE MINES LIMITED
CAN	6619	BC		01	SABINA RESOURCES LIMITED
CAN	6619	ONT	100.0	02	ANGOSS SOFTWARE CORPORATION

SABINE CORPORATION

USA	—	USA		01	SABINE CORPORATION
USA	—	USA	100.0	02	SABINE CANADA INC.
USA	—	ALT	100.0	02	SABINE PRODUCTION COMPANY

SABO BROTHERS CONSTRUCTION INC

CAN	6216	ALT		01	SABO BROTHERS CONSTRUCTION INC
CAN	4021	ALT	100.0	02	SABO BRDS CONST LTD
CAN	4021	ALT	10.0	03	M G M DEVELOPMENTS LTD

SAC CORPORATION

USA	—	USA		01	SAC CORPORATION
USA	—	USA	100.0	02	SAFE GUARD BUSINESS SYSTEMS INC.
USA	5511	ONT	100.0	03	SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT)

SAENTIS VERWALTUNGS-UNB HANDELSANSTALT

LIE	—	LIE		01	SAENTIS VERWALTUNGS-UNB HANDELSANSTALT
LIE	4021	ONT	90.0	02	ARBONA INVESTMENTS LIMITED

SBTIMA FAMILIENSTIFTUNG (CDN BR)

LIE	—	O/A		01	SBTIMA FAMILIENSTIFTUNG (CDN BR)
LIE	4021	ONT	10.0	02	ARBONA INVESTMENTS LIMITED

SAFETY MART NO 3 LTD

CAN	6499	BC	25.0	INV:	B & R MANAGERMENTS LTD
CAN	6216	BC	25.0	INV:	SOLID INVESTMENTS LTD. (B.C.)
CAN	8411	BC		01	SAFETY MART NO 3 LTD

SAGAZ INDUSTRIES INC

USA	—	USA		01	SAGAZ INDUSTRIES INC
USA	8698	ONT	100.0	02	SAGAZ INDUSTRIES INC (CDN BR)
USA	—	NS	100.0	02	TOBO VINYL COVERS INC.

SALERNO TRANSPARENT BAGS LTD

CAN	6216	QUE	50.0	INV:	121079 CANADA INC
CAN	6216	QUE	50.0	INV:	121080 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SALERNO TRANSPARENT BAGS LTD. (CONT)

CAN	0831	QUE		01	SALERNO TRANSPARENT BAGS LTD
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SALGREEN HOLDINGS LTD

CA?	—	ALT		01	SALGREEN HOLDINGS LTD
CA?	0411	ALT	55.3	02	SALISBURY GREENHOUSES LTD

THREE SUNS DEVELOPMENTS LTD

CAN	6239	ALT		01	THREE SUNS DEVELOPMENTS LTD
CA?	0411	ALT	32.9	02	SALISBURY GREENHOUSES LTD

SALIANO ENTERPRISES LIMITED

CAN	6239	ONT		01	SALIANO ENTERPRISES LIMITED
CAN	7639	ONT	51.0	02	MEDILEASE CORPORATION LIMITED

OSWA MANAGEMENT SERVICES LTD.

CA?	6799	ONT		01	OSWA MANAGEMENT SERVICES LTD.
CAN	7639	ONT	49.0	02	MEDILEASE CORPORATION LIMITED

SAM KANTOR FAMILY HOLDINGS LTD.

CAN	6499	QUE		01	SAM KANTOR FAMILY HOLDINGS LTD.
CAN	3042	QUE	50.0	02	S. KANTOR INC.

81647 CANADA LTD.

CA?	6239	QUE		01	81647 CANADA LTD.
CAN	3042	QUE	50.0	02	S. KANTOR INC.

SAMARY INC.

CAN	3044	DNT		01	SAMARY INC.
CAN	4929	ONT	100.0	02	IRON RANGE BUS LINES INC
CAN	4929	ONT	66.6	02	QUETICO BUS LINES LIMITED

SAMMONS ENTERPRISES INC

USA	—	USA		01	SAMMONS ENTERPRISES INC
USA	2291	USA	100.0	02	VINSON SUPPLY COMPANY
USA	2291	ALT	100.0	03	VINSON SUPPLY COMPANY (CDN BR)

SAMSON AG

DEU	—	DEU		01	SAMSON AG
DEU	2299	ONT	89.9	02	SAMSON CONTROLS INC
DEU	—	LUX	100.0	02	SAMSON INTERNATIONAL HOLDING AG

SAMTEIT INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV:	THE JACKIE TEITELBAUM TRUST
CAN	—	ONT	50.0	INV:	THE RITA TEITELBAUM TRUST
CAN	4029	ONT		01	SAMTEIT INVESTMENTS LIMITED

SAMUEL BINGHAM CO

USA	—	USA		01	SAMUEL BINGHAM CO
USA	1521	ONT	79.0	02	SAMUEL BINGHAM CO CANADA LTD
USA	2531	QUE	99.8	03	SAMUEL BINGHAM COMPANY OF CANADA (QUEBEC) LTD.

SAMUEL S SEGAL INVESTMENTS INC

CAN	6239	QUE		01	SAMUEL S SEGAL INVESTMENTS INC
CAN	4232	QUE	66.6	02	KDLOSTAT INC

KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC

CA?	6216	QUE		01	KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC
CAN	4232	QUE	33.3	02	KDLOSTAT INC

SAMUELSON INVESTMENTS LIMITED

CAN	—	QUE	29.9	INV:	ESTATE OF SAMUEL SAMUELSON
CAN	6216	MAN		01	SAMUELSON INVESTMENTS LIMITED
CAN	4021	QUE	100.0	02	INDUSTRIAL HOLDING COMPANY LTD

SANAMA EQUIPMENT CO. LTD.

CAN	—	BC		01	SANAMA EQUIPMENT CO. LTD.
CAN	4029	BC	98.9	02	HEART LAKE RANCH LTD
CAN	—	BC	98.9	02	MONASAN HOLDINGS LIMITED

SANDON HOLDINGS LTD

CAN	6239	BC		01	SANDON HOLDINGS LTD
CAN	6499	BC	100.0	02	DORSAN REALTY LTD
CAN	4021	BC	92.1	02	DORSET PROPERTIES LTD

SANDRIN BROTHERS LIMITED

CAN	3021	ONT		01	SANDRIN BROTHERS LIMITED
CAN	6799	ONT	87.5	02	CHEMICAL VALLEY INSPECTION SERVICES LIMITED
CAN	8921	ONT	100.0	03	229658 INVESTMENTS LIMITED

SANDRINGHAM-CARRIER CONSULTANTS LIMITED

CAN	6499	ONT	4.9	INV:	139166 ONTARIO LIMITED
CAN	6799	DNT		01	SANDRINGHAM-CARRIER CONSULTANTS LIMITED
CAN	4022	ONT	96.9	02	LETOURNEUX AVENUE BUILDINGS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SANEI INVESTMENTS LTD

JPN	—	JPN	29.0	INV	NAKABAYASHI COMPANY LTD
JPN	—	JPN	20.0	INV	SCHICHIFUKU KENSETSU KABUSHIKI GAISHA
CAN	—	BC		01	SANEI INVESTMENTS LTD

SANI-GESTION INC.

CA?	6511	QUE		01	SANI-GESTION INC.
CA?	4811	QUE	100.0	02	GROUPE SANI-GESTION INC
CA?	8699	QUE	97.0	02	SERVICE RODECH INC.

SANKYO RIKAGAKU CO. LTD.

CAN	—	JPN		01	SANKYO RIKAGAKU CO. LTD.
JPN	1739	QUE	76.8	02	REZBOND ABRASIVES CO. LTD.

SHINTOA KOFKI KAISHA LTD

JPN	—	JPN		01	SHINTOA KOFKI KAISHA LTD
JPN	1739	QUE	18.1 D	02	REZBOND ABRASIVES CO. LTD.

SANTASALO-GEARS LTD

FIN	—	FIN		01	SANTASALO-GEARS LTD
FIN	6216	ONT	100.0	02	SANTASALO (CANADA) INC
FIN	3021	ONT	87.8	03	SANTASALO NORTH AMERICA INC

SANTEL COMMUNICATIONS GROUP INC

CAN	6216	ONT	45.3	INV	104116 CANADA LIMITED
CAN	6239	ONT		01	SANTEL COMMUNICATIONS GROUP INC
CAN	—	NFL	100.0	02	INTERCONNEXION SAINT LAURENT INC

SARA LOFTUS TRUST

CAN	—	ONT		01	SARA LOFTUS TRUST
CAN	6216	ONT	100.0	02	SARA JANE INVESTMENTS LTD
CAN	4022	ONT	100.0	03	HOPEDALE DEVELOPMENTS LTD

SARNA KUNSTSTOFF AG

CHE	—	CHE		01	SARNA KUNSTSTOFF AG
CHE	—	CHE	100.0	02	SARNAFIL AG
CHE	4491	ONT	100.0	03	SARNAFIL LTD

SARTORIUS AG

DEU	—	DEU		01	SARTORIUS AG
DEU	—	USA	100.0	02	SARTORIUS NORTH AMERICA INC
DEU	8699	DNT	100.0	03	SARTORIUS CANADA INC

SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	6042	SAS		01	SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6239	SAS	67.5	02	CDTRUSCO REALTY LIMITED
CAN	6129	SAS	100.0	02	SASKATCHEWAN CO-OPERATIVE FINANCIAL SERVICES LTD.

SASKATCHEWAN MOTOR CLUB

CAN	8921	SAS		01	SASKATCHEWAN MOTOR CLUB
CAN	6331	SAS	99.8	02	SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY LIMITED
CAN	8231	SAS	99.9	02	SASKATCHEWAN MOTOR CLUB TRAVEL AGENCY LTD

SASS ENTERPRISES LIMITED

CAN	2212	ONT		01	SASS ENTERPRISES LIMITED
CAN	4012	DNT	100.0	02	MAPLE STRUCTURES LIMITED
CAN	2212	ONT	100.0	02	SASS MANUFACTURING CO. LTD.

SAUDI FAL CO. LTD

SAU	—	SAU		01	SAUDI FAL CO. LTD
SAU	6239	QUE	100.0	02	160974 CANADA INC
SAU	8011	QUE	100.0	03	CHATEAU MONTCALM INC

GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

CAN	5714	ONT	33.3	INV	KINCARDINE CABLE T.V. LTD
CAN	5714	ONT	33.3	INV	SAUGEEN TELECABLE LTD
CAN	5811	ONT		01	GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

SAVARD INC.

CA?	6499	QUE	49.6	INV	PLACEMENTS JEAN B.S. INC.
CA?	6216	QUE	49.6	INV	PLACEMENTS PAUL E.S. INC.
CAN	2231	QUE		01	SAVARD INC.

SAXON INDUSTRIES LIMITED

CAN	6239	ALT		01	SAXON INDUSTRIES LIMITED
CAN	8921	ALT	100.0	02	ROESKES TRANSPORT LTD
CAN	6216	ALT	100.0	02	SAXON INTERNATIONAL LTD.

SCHINDLER HOLDING AG

CHE	—	CHE		01	SCHINDLER HOLDING AG
CHE	2521	ONT	100.0	02	SCHINDLER ELEVATOR CORPORATION/SCHINDLER ASCENSEUR CORPORA
CHE	4231	QUE	100.0	03	ASCENSEUR ABEC INC/ABEC ELEVATOR INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCHOLL PLC

GBR	—	GBR		01	SCHOLL PLC
GBR	—	NLO	100.0	02	SCHOLL INTERNATIONAL B.V.
GBR	—	O/A	100.0	03	SCP (CANADA) INC

SCHOLLE CORPORATION

USA	—	USA		01	SCHOLLE CORPORATION
USA	0831	DNT	100.0	02	SCHOLLE CANADA LTD
USA	—	QUE	100.0	03	SCHOLLE CONTAINER QUEBEC INC

SCHWEIZERISCHE KREDITANSTALT

CHE	—	CHE		01	SCHWEIZERISCHE KREDITANSTALT
CHE	—	CYM	100.0	02	DIVEMASTER INC
CHE	4021	QUE	98.0	03	IMMDSWISS INC

SCINTREX LIMITED

CAN	6216	DNT	19.6	INV	JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED
CAN	2612	DNT		01	SCINTREX LIMITED
CAN	2612	ONT	100.0	02	URTEC LTD

SCDT YOUNG LIMITED

CAN	6499	ONT		01	SCDT YOUNG LIMITED
CAN	4329	ONT	100.0	02	IMPACT CLEANING SERVICES LIMITED
CAN	4329	ALT	84.7	03	SCOT YOUNG WESTERN LTD

SCOTIA NOMINEES CHANNEL ISLANDS LIMITED

CIS	—	CIS		01	SCOTIA NOMINEES CHANNEL ISLANDS LIMITED
CIS	6216	PEI	100.0	02	DALON INVESTMENTS LTD
CIS	6216	PEI	100.0	02	HENTON INVESTMENTS LTD

SEA-YAWL LTD

CAN	6216	ONT		01	SEA-YAWL LTD
CAN	—	ONT	49.9 A	02	STEEL CYLINDER MANUFACTURING LIMITED

JAMES MARSH HOLDINGS LIMITED

CAN	6216	ONT		01	JAMES MARSH HOLDINGS LIMITED
CAN	—	ONT	24.9 AD	02	STEEL CYLINDER MANUFACTURING LIMITED

SEABOARD HOLDINGS LTD

CAN	4021	BC		01	SEABOARD HOLDINGS LTD
CAN	4011	BC	45.5 D	02	SEABOARD ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	SEABOARD INDUSTRIES LTD

SEABOARD LIQUID CARRIERS LTD

CAN	1099	NS		01	SEABOARD LIQUID CARRIERS LTD
CAN	4111	NS	96.9	02	OCEAN PAVING LIMITED
CAN	3042	NS	100.0	02	WELLS TRANSFER LTD

SEALY CORP

USA	—	USA		01	SEALY CORP
USA	—	USA	96.0	02	OHIO MATTRESS CO
USA	—	USA	100.0	03	THE OHIO MATTRESS CO. LICENSING & COMPONENTS GROUP

SEB S.A.

FRA	—	FRA		01	SEB S.A.
FRA	—	FRA	100.0	02	SEB INTERNATIONALE
FRA	3511	QUE	100.0	03	SEB CANADA INC

SECURITE POLYGON INC

CAN	4232	QUE		01	SECURITE POLYGON INC
CAN	—	QUE	100.0	02	MULTI-SERVICES R. TEFNER INC
CAN	—	QUE	10.0 D	02	PROTECTION INCENDIE VIKING (1991) INC/VIKING FIRE PROTECT

SECURITY HOME MORTGAGE INVESTMENT CORPORATION/SOCIÉTÉ DE P

CAN	6499	ALT	19.9	INV	371732 ALBERTA LTD.
CAN	6491	ALT	21.0	INV	SECURITY HOME FINANCIAL CORPORATION
CAN	6091	ONT		01	SECURITY HOME MORTGAGE INVESTMENT CORPORATION/SOCIÉTÉ DE P

SEEBURN HOLDINGS INC

CAN	6239	ONT		01	SEEBURN HOLDINGS INC
CAN	4022	ONT	10.0 D	02	BEAVERTON HOLDINGS LIMITED
CAN	4029	ONT	100.0	02	DRILLIA TOOL AND STAMPING LIMITED

SEELEY ARNILL HOLDINGS LIMITED

CAN	4111	ONT		01	SEELEY ARNILL HOLDINGS LIMITED
CAN	4481	ONT	100.0	02	SEELEY & ARNILL AGGREGATES LTD
CAN	4291	ONT	100.0	03	SEELEY & ARNILL TRUCKING LTD

SEGUIN DESIGN INC

CAN	6799	QUE		01	SEGUIN DESIGN INC
CAN	5911	QUE	75.0	02	CABANA SEGUIN DESIGN INC
CAN	6799	QUE	100.0	03	CABANA SEGUIN DESIGN INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAX SEIGLER INC

CAN	6499	QUE	50.0	INV.	SEIGLER HOLDINGS INC
CAN	6216	QUE	50.0	INV.	SILVERMAN HOLDINGS INC
CAN	6216	QUE		01	MAX SEIGLER INC

SEIKO CORP

JPN	—	JPN		01	SEIKO CORP
JPN	—	USA	100.0	02	SEIKO CORPORATION OF AMERICA
JPN	8692	DNT	100.0	03	SEIKO CANADA INC

SEMA GROUP PLC

GBR	—	GBR		01	SEMA GROUP PLC
GBR	—	GBR	100.0	02	SEMA GROUP U.K. LTD
GBR	—	GBR	100.0	03	YARD LTD

SENCO PRODUCTS INC.

USA	—	USA		01	SENCO PRODUCTS INC.
USA	2014	ONT	51.0	02	SENCO PRODUCTS CANADA LTD

CANADIAN INDUSTRIAL DISTRIBUTORS INC

CAN	2532	ONT		01	CANADIAN INDUSTRIAL DISTRIBUTORS INC
USA	2014	ONT	41.9 D	02	SENCO PRODUCTS CANADA LTD

SENSORMATIC ELECTRONICS CORP.

USA	—	USA		01	SENSORMATIC ELECTRONICS CORP.
USA	3581	DNT	100.0	02	SENSORMATIC CANADA INC
USA	—	ONT	100.0	02	SENSORMATIC INC

SENTAGE CORPORATION

USA	—	USA		01	SENTAGE CORPORATION
USA	8698	ONT	100.0	02	NOBILIUM CANADA INC
USA	8698	ONT	48.9	03	POSEN AND FURIE DENTAL LABORATORIES LIMITED
USA	8698	DNT	48.9 R	02	POSEN AND FURIE DENTAL LABORATORIES LIMITED

SEPR. INC.

USA	—	USA		01	SEPR. INC.
USA	6239	ONT	100.0	02	HAMILTON POTTERIES LIMITED
USA	8698	ONT	99.9	03	HAMILTON PORCELAINS LIMITED

SEQUA CORP

USA	—	USA		01	SEQUA CORP
USA	—	USA	100.0	02	ATLANTIC RESEARCH CORPORATION
USA	6511	ONT	100.0	03	ATLANTIC RESEARCH CANADA INC

SERENDIPITY BON-BON INC

CAN	6216	QUE		01	SERENDIPITY BON-BON INC
CAN	6216	QUE	99.9	02	GRINCH INVESTMENTS LTD
CAN	4021	QUE	100.0	03	GRINCH REALTIES INC

SERJ ENTERPRISES LTD

CA?	6216	MAN		01	SERJ ENTERPRISES LTD
CA?	8412	MAN	80.0	02	JERED NATUR-FOODS (MANITOBA) LTD

CASSYN VENTURES LTD

CA?	6511	MAN		01	CASSYN VENTURES LTD
CA?	8412	MAN	10.0 D	02	JERED NATUR-FOODS (MANITOBA) LTD

SERVICE PACKING CO LTD

CA?	—	BC	50.0	INV.	A.B. HUNTINGTON LTD
CAN	6499	BC	50.0	INV.	MILES ENTERPRISES LTD
CA?	0189	BC		01	SERVICE PACKING CO LTD

SERVICES D'EXPORTATION SOFREMCO INC

CAN	4021	QUE		01	SERVICES D'EXPORTATION SOFREMCO INC
CAN	3619	QUE	98.9	02	L C BARBEAU INC
CAN	—	QUE	100.0	02	MILMONT FIBREBOARDS LTD

SERVICES 5781 NOTRE-DAME INC

USA	—	USA		01	SERVICES 5781 NOTRE-DAME INC
USA	—	USA	100.0	02	CAMCO LTD
USA	—	ALT	100.0	03	CAMCO LTD. (CON BR.)

SETAY HOLDINGS LIMITED

CAN	6239	ONT		01	SETAY HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	QUEENSTON-TOWNE MOTORS LIMITED
CAN	3041	ONT	10.0 D	02	SETAY MOTORS INC

SETTER INVESTMENTS LTD.

CAN	4029	BC	50.0	INV.	RUSKIN INVESTMENTS LTD
CAN	6499	BC	50.0	INV.	TOURNIER HOLDINGS LTD
CAN	—	BC		01	SETTER INVESTMENTS LTD.

SEVA CONSULTANTS LTD

CAN	6511	QUE		01	SEVA CONSULTANTS LTD
CAN	8591	QUE	60.0	02	111529 CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

109420 CANADA INC

CAN	6216	QUE		01	109420 CANADA INC
CAN	8591	QUE	38.0 D	02	111529 CANADA INC

WINCONA INVESTMENTS LTD.

CAN	6216	MAN	16.6	INV.	SEVEN INVESTMENTS LTD.
CAN	4022	MAN	25.0	INV.	SWANCOAT INVESTMENTS LTD.
CAN	4021	MAN		01	WINCONA INVESTMENTS LTD.

SEVERIN MONTRES CANADA INC.

USA	—	USA		01	SEVERIN MONTRES CANADA INC.
USA	—	ONT	100.0	02	KOVAC ENTERPRISES INCORPORATED
USA	8792	ONT	100.0	02	KOVAC WATCH SERVICE INC

SEVERN PLC

GBR	—	GBR		01	SEVERN PLC
GBR	—	GBR	100.0	02	SEVERN HOLDINGS LIMITED
GBR	2123	DNT	100.0	03	RATCLIFFS/SEVERN LTD

SEW-EURODRIVE GMBH & CO.

DEU	—	DEU		01	SEW-EURODRIVE GMBH & CO.
DEU	—	DEU	100.0	02	BLICKLE & CO.
DEU	2531	ONT	100.0	03	SEW-EURODRIVE COMPANY OF CANADA LTD/SOCIÉTÉ SEW-EURODRIVE

SG INDUSTRIES INC

GBR	—	GBR		01	SG INDUSTRIES INC
GBR	4211	ONT	100.0	02	RAYMOND STEEL LTD
GBR	—	ONT	100.0	03	ACIER RAYMOND (QUEBEC) LTEE

SHALBOURNE SECURITIES LIMITED

CAN	6239	ONT	33.9	INV.	ROXTON FURNITURE SALES LTD
CAN	6239	ONT		01	SHALBOURNE SECURITIES LIMITED
CAN	8611	QUE	100.0	02	ROXTON FURNITURE LIMITED

R-B-J SCHLEGEL HOLDINGS INC

CAN	6216	ONT	50.0	INV.	H I S INVESTMENTS INC
CAN	6511	ONT		01	R-B-J SCHLEGEL HOLDINGS INC
CAN	7621	ONT	50.0 D	02	SHARON FARMS & ENTERPRISES LIMITED

SHASPER INDUSTRIES LTD

CAN	8581	QUE		01	SHASPER INDUSTRIES LTD
CAN	8591	QUE	100.0	02	155104 CANADA INC.
CAN	8581	QUE	100.0	02	157930 CANADA INC

SHAW & SONS (1968) LIMITED S.A.

HKG	—	HKG		01	SHAW & SONS (1968) LIMITED S.A.
HKG	—	HKG	100.0	02	RUNVEE HOLDINGS (1986) LIMITED
HKG	4011	BC	100.0	03	RUNVEE GEORGIA PROPERTIES LTD

SHAWKIM HOLDINGS LIMITED

CAN	—	NS		01	SHAWKIM HOLDINGS LIMITED
CAN	2291	NS	100.0	02	CROFT METAL PRODUCTS LTD
CAN	6499	NS	100.0	03	A I C FABRICATORS LTD

SHAWN R. KIMER TRUST

CAN	—	DNT		01	SHAWN R. KIMER TRUST
CAN	8722	ONT	66.6	02	FABRICLAND MIDWEST LIMITED

M. KOTLER ENTERPRISES LTD.

CAN	—	BC		01	M. KOTLER ENTERPRISES LTD.
CAN	8722	DNT	33.3 D	02	FABRICLAND MIDWEST LIMITED

SHEFFORD HOLDINGS INC.

CAN	6239	QUE		01	SHEFFORD HOLDINGS INC.
CAN	0412	ONT	50.4	02	IVEYS INC

ESTATE OF JOHN T. IVEY

CAN	—	ONT		01	ESTATE OF JOHN T. IVEY
CAN	0412	ONT	23.2 D	02	IVEYS INC

SHELAN INVESTMENTS LTD

CAN	8131	BC	33.3	INV.	EL RANCHO TAKE HOME RESTAURANT LTD
CA?	8912	BC	33.3	INV.	PLAZA 4 DRYCLEANERS LTD
CA?	8031	BC		01	SHELAN INVESTMENTS LTD

SHERRILL ENTERPRISES LTD

CAN	6216	MAN		01	SHERRILL ENTERPRISES LTD
CAN	4022	MAN	90.0	02	HARTFORD INVESTMENTS LTD

MARGAIL INVESTMENTS INC.

CA?	6216	MAN		01	MARGAIL INVESTMENTS INC.
CAN	4022	MAN	10.0 D	02	HARTFORD INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC

CAN	-	ONT			01 SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC
CAN	6239	NFL	100.0		02 A.P. PROPERTY MANAGEMENT LTD.
CAN	4022	NFL	100.0		03 ST JOHNS DEVELOPMENT CORPORATION LTD

SORENSEN & BOWERS CONSTRUCTION LTD

CA?	6239	BC	50.0	INV	R.A.V. INVESTMENTS LTD
CAN	4021	BC	50.0	INV	TRENT DEVELOPMENTS LIMITED (BC)
CAN	4021	BC			01 SORENSEN & BOWERS CONSTRUCTION LTD

SOUTH PARK LEASING LTD

CAN	4021	ALT			01 SOUTH PARK LEASING LTD
CAN	3041	ALT	51.0		02 HUGH MCCOLL'S SOUTHPARK MOTORS LTD

MAC JAMES HOLDINGS LTD

CAN	-	ALT			01 MAC JAMES HOLDINGS LTD
CAN	3041	ALT	49.0	D	02 HUGH MCCOLL'S SOUTHPARK MOTORS LTD

SOUTH SEA DEVELOPMENT COMPANY LTD

HKG	-	HKG			01 SOUTH SEA DEVELOPMENT COMPANY LTD
HKG	5514	BC	100.0		02 SOUTH SEA DEVELOPMENT (CANADA) LIMITED
HKG	4011	BC	100.0		03 RICHMOND TOWERS INVESTMENTS LIMITED

SOUTHSIDE NISSAN LTD

CA?	6216	BC	50.0	INV	FRANTIN HOLDINGS LTD
CA?	6216	BC	50.0	INV	LYKEN INVESTMENTS LTD
CA?	3041	BC			01 SOUTHSIDE NISSAN LTD

SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC

USA	-	USA			01 SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC
USA	-	ONT	100.0		02 538930 ONTARIO LTD
USA	-	USA	100.0		02 NIAGARA SCREEN PRODUCTS LTD

SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

CA?	6129	MAN	5.6	INV	FREDERICKSON REAL ESTATE & INSURANCE LTD
CA?	6331	MAN	36.7	INV	SOUTHGUARD WARRANTY LIMITED
CAN	3041	MAN			01 SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

SPAGHETTI WAREHOUSE INC

USA	-	USA			01 SPAGHETTI WAREHOUSE INC
USA	-	ONT	100.0		02 998757 DNTARIO INC
USA	-	ONT	100.0		02 OLD SPAGHETTI FACTORY CANADA LTD

SPALECK GMBH & CO.

DEU	-	DEU			01 SPALECK GMBH & CO.
DEU	6239	ONT	100.0		02 SPALECK LTD
DEU	2531	ONT	50.0	D	03 VIBRA FINISH LIMITED

SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R.

CA?	6216	QUE	10.0	INV	ANDARSCO LTD
CAN	6239	QUE			01 SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R.
CAN	8581	QUE	100.0		02 CARAMY KNITTING MILLS LTD

SPECTRUM SEMICONDUCTOR INC

CAN	-	DNT	50.0	INV	CUMBERLAND INVESTMENT GROUP
CAN	6129	ONT	50.0	INV	QUATTROTECH INC
CAN	-	ONT			01 SPECTRUM SEMICONDUCTOR INC

SPEEDWARE CORPORATION INC

CAN	6239	QUE			01 SPEEDWARE CORPORATION INC
CAN	3623	QUE	100.0		02 SPEEDWARE LTEE/LTD
CAN	6619	QUE	100.0		02 SPEEDWARE RESEARCH & DEVELOPMENT INC

SPIEGEL HOLDINGS INC

USA	-	USA			01 SPIEGEL HOLDINGS INC
USA	-	USA	97.3		02 SPIEGEL INC
USA	8722	ONT	100.0		03 SPIEGEL OF CANADA INTERNATIONAL GENERAL MERCHANDISE INC

SPIRAX-SARCO ENGINEERING PLC

GBR	-	GBR			01 SPIRAX-SARCO ENGINEERING PLC
GBR	-	GBR	100.0		02 SPIRAX-SARCO LTD
GBR	2299	ONT	100.0		03 SPIRAX SARCO CANADA LIMITED

RADIO SEPT-ILES INC

CAN	4021	QUE	49.9	INV	MARCHE BANCO LTEE
CAN	-	QUE	49.9	INV	SPISEI SEPT-ILES INC
CAN	5711	QUE			01 RADIO SEPT-ILES INC

SPORLAN VALVE COMPANY LIMITED

USA	-	USA	20.3	INV	JEFFERSON PRODUCTS COMPANY
USA	-	USA	46.8	INV	SPORLAN VALVE COMPANY
USA	2299	DNT			01 SPORLAN VALVE COMPANY LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPRING WATER PLACE LTD

CAN	4021	NB	33.3	INV	MARYLAND DEVELOPMENT LTD
CAN	4319	NB	33.3	INV	WAY MAR HOMES LTD
CAN	4011	NB			01 SPRING WATER PLACE LTD

SQUIRREL COMPANIES INC.

USA	-	USA			01 SQUIRREL COMPANIES INC.
USA	3621	ONT	100.0		02 POSTECH CORPORATION
USA	6511	QUE	100.0		03 COMTECH LIMITEE

SSANGYONG CORP.

KOR	-	KOR			01 SSANGYONG CORP.
CAN	-	BC	15.0	D	02 DAVID COAL CORP
KOR	-	BC	100.0		02 SSANGYONG (CANADA) INC

ST. DAVID'S HYDROPONICS LTD

NLO	-	NLD	24.0	INV	G.B. DEVRDOOMEN AND ZONEN B.V.
NLO	-	NLD	24.0	INV	MIBOS BERGSCHENHOEK BEHEER B.V.
CAN	0411	ONT			01 ST. DAVID'S HYDROPONICS LTD

ST. NORBERT LODGES LTD.

CAN	7611	MAN			01 ST. NORBERT LODGES LTD.
CAN	4022	MAN	100.0		02 ST ADOLPHE NURSING HOME LTD
CAN	7621	MAN	100.0		02 ST NORBERT NURSING HOME LTD

STAEDTLER MARS GMBH & CO KG SCHREIBUNG ZEICHENGERATEFABRIK

DEU	-	DEU			01 STAEDTLER MARS GMBH & CO KG SCHREIBUNG ZEICHENGERATEFABRIK
DEU	-	DEU	100.0		02 STAEDTLER-NORIS GMBH
DEU	2621	ONT	100.0		03 STAEDTLER-MARS LIMITED

STAFF LIGHTING INC

DEU	-	DEU	50.0	INV	STAFF K.G.
DEU	3539	ONT			01 STAFF LIGHTING INC
DEU	4021	ONT	100.0		02 C.L. WAGMAN INVESTMENTS LTD

STAN-CAL HOLDINGS LTD

CAN	6216	ALT			01 STAN-CAL HOLDINGS LTD
CAN	4811	ALT	50.0	D	02 T & O TANK RENTALS (1980) LTD
CAN	2512	ALT	50.0	D	02 TRIPLE OAK EQUIPMENT LTD

STANDARD CHARTERED PLC

GBR	-	GBR			01 STANDARD CHARTERED PLC
GBR	-	GBR	100.0		02 STANDARD CHARTERED BANK
GBR	6021	DNT	100.0		03 STANDARD CHARTERED BANK OF CANADA

STANDARD LITHO PRESS LTD

CAN	6239	ONT			01 STANDARD LITHO PRESS LTD
CAN	3042	ONT	100.0		02 AUTDTRAC LIMITED
CAN	3042	ONT	100.0		03 SIMCOE VENTURES LTD

STANDARD PRODUCTS CO.

USA	-	USA			01 STANDARD PRODUCTS CO.
USA	3021	DNT	100.0		02 STANDARD PRODUCTS CANADA LTD
USA	-	DNT	100.0		03 P.V. TRIM LIMITED

STANDRUE INVESTMENTS LIMITED

CAN	4011	ONT			01 STANDRUE INVESTMENTS LIMITED
CAN	6229	ONT	99.9		02 LONG TERM INVESTMENTS LIMITED
CAN	6229	ONT	100.0		02 SANT INVESTMENTS LIMITED

STANGOLD INVESTMENTS LTD

CAN	6499	QUE			01 STANGOLD INVESTMENTS LTD
CAN	8722	QUE	100.0		02 HARRY GOLD LTD
CAN	8722	QUE	100.0		02 S.W.G. CONSULTANTS CORPORATION

STANHOME INC

USA	-	USA			01 STANHOME INC
USA	8699	ONT	100.0		02 547795 ONTARIO LIMITED
USA	8699	ONT	100.0		02 N.C. CAMERDN & SONS LIMITED

STANLEY HOLDINGS LIMITED

CAN	6239	NS			01 STANLEY HOLDINGS LIMITED
CAN	4021	NS	0.0	A	02 NORTH AMERICAN REAL ESTATE LIMITED
CAN	4029	NS	100.0		02 WESTPHAL MOBILE HOME COURT LIMITED

STAR EXPANSION COMPANY

USA	-	USA			01 STAR EXPANSION COMPANY
USA	2014	ONT	100.0		02 STAR EXPANSION INDUSTRIES LTD
USA	2299	ONT	100.0		02 STAR EXPANSION SHIELDS LTD

STARK HOLDINGS LTD

CAN	6499	BC			01 STARK HOLDINGS LTD
CAN	6731	BC	66.3		02 FORT ST. JAMES PHARMACY LTD
CAN	8731	BC	80.4		02 VANDERHOOF PHARMACY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STARON FLIGHT LTD

CAN	6216	BC	16.6	INV.	8522 B.C. LTD
CAN	—	BC		01	STARON FLIGHT LTD
CAN	6123	BC	100.0	02	AERO CLUB OF BC OPERATIONS LTD

STD COMPUTER INC

CAN	3623	ONT		01	STD COMPUTER INC
CAN	—	ONT	10.0 D	02	STD DISTRIBUTION INC
CAN	3623	ONT	100.0	02	STD SYSTEM INC

THE STEARNS TECHNICAL TEXTILES TRUST

USA	—	USA		01	THE STEARNS TECHNICAL TEXTILES TRUST
USA	—	USA	100.0	02	STEARNS & FOSTER CO.
USA	6123	ONT	100.0	02	STEARNS INVESTMENTS LIMITED

STEED AND EVANS LIMITED

CAN	6216	ONT	46.9	INV.	572980 ONTARIO LIMITED
CAN	6216	ONT	46.9	INV.	572982 ONTARIO LIMITED
CAN	4111	ONT		01	STEED AND EVANS LIMITED

THE STEELASTIC COMPANY

USA	—	USA		01	THE STEELASTIC COMPANY
USA	—	USA	100.0	02	STEELASTIC WEST INC
USA	8799	ONT	100.0	03	MCNEIL & NRM LTD

STEELCASE INC.

USA	—	USA		01	STEELCASE INC.
USA	2611	ONT	100.0	02	STEELCASE CANADA LIMITED
USA	—	ONT	100.0	03	STEELCASE FINANCIAL SERVICES LTD

STAIMAN STEEL LTD

CAN	6216	ONT	50.0	INV.	STEELMAN HOLDINGS LTD
CAN	6216	ONT	50.0	INV.	WINDMILL INVESTMENTS LIMITED
CAN	2291	ONT		01	STAIMAN STEEL LTD

STEERS LTD

CAN	6499	NFL	37.6	INV.	PRATT INVESTMENT CO LTD
CAN	6216	NFL		01	STEERS LTD
CAN	0313	NFL	49.0 A	02	PRATT REPRESENTATIVES NFLD LIMITED

STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC

ZAF	—	ZAF	36.3	INV.	STEFFEN ROBERTSON & KIRSTEN INC (S.A.)
CAN	6239	BC		01	STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC
CAN	6611	BC	88.9	02	STEFFEN, ROBERTSON AND KIRSTEN (B.C.) INC

STEINBACH HATCHERY & FEED LTD

CAN	6239	MAN	38.7	INV.	43269 MANITOBA LTD
CAN	6239	MAN	38.7	INV.	43270 MANITOBA LTD
CAN	0134	MAN		01	STEINBACH HATCHERY & FEED LTD

STENTOR (A CONSORTIUM)

CAN	—	ONT		01	STENTOR (A CONSORTIUM)
CAN	6239	ONT	100.0	02	STENTOR RESOURCE CENTRE INC
CAN	—	ONT	100.0	02	STENTOR TELECOM POLICY INC.

PREISCO FOODS LTD

CAN	6239	BC	45.0	INV.	K.J. PREISWERCK LIMITED
CAN	6499	ONT	45.0	INV.	STEPHEN PAUL LTD
CAN	0189	BC		01	PREISCO FOODS LTD

STERLAKE ENTERPRISES LIMITED

CAN	6239	ONT		01	STERLAKE ENTERPRISES LIMITED
CAN	—	ONT	100.0	02	LAKESTER INVESTMENTS LIMITED
CAN	1739	ONT	100.0	02	WRIGHT ABRASIVES INC

STERLING HOLDING A/S

DEU	—	DEU		01	STERLING HOLDING A/S
DEU	—	DEU	100.0	02	STERLING AIRWAYS A/S
CAN	8232	ONT	23.0 D	03	PEDERSEN WORLD TOURS INC

THE STEWART GROUP LIMITED

CAN	6216	ONT	35.4	INV.	LEITH HOLDINGS INC.
CA?	6216	ONT	11.5	INV.	NAYASHA INVESTMENTS INC
CAN	1521	ONT		01	THE STEWART GROUP LIMITED

THE STINSON GROUP

CAN	—	BC		01	THE STINSON GROUP
CAN	4491	BC	0.0 A	02	HANEY BUILDERS SUPPLIES 1971 LTD
CAN	4022	BC	0.0 A	02	HANEY BUILDERS SUPPLIES 1964 LTD

STOCKLAKE HOLDINGS PLC

GBR	—	GBR		01	STOCKLAKE HOLDINGS PLC
GBR	—	GBR	100.0	02	ADAM & HARVEY GROUP PLC
GBR	8512	ONT	99.9	03	STATUS SHOE CORP OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STOKES BUILDING SUPPLIES LTD

CAN	0731	NFL		01	STOKES BUILDING SUPPLIES LTD
CAN	4012	NFL	96.9	02	STOKES CONST CO LTD
CAN	4491	NFL	18.1 D	03	MASONRY SUPPLIES LIMITED

STOLT-NIELSEN S.A.

LUX	—	LUX		01	STOLT-NIELSEN S.A.
LUX	0111	BC	100.0	02	IBEC AQUACULTURE CORPORATION
LUX	6129	N8	100.0	02	STOLT SEA FARM INC

STONEVILLE FURNITURE CO. INC.

USA	—	USA		01	STONEVILLE FURNITURE CO. INC.
USA	2289	ONT	100.0	02	BATTISTELLI INDUSTRIES LIMITED
USA	8611	ONT	100.0	02	NU-METAL LTD

STORN RESOURCES LTD

CAN	6239	ALT		01	STORN RESOURCES LTD
CAN	1099	ALT	100.0	02	254074 ALBERTA LTD
CAN	4231	ALT	100.0	02	TRANS CANADA CONTRACTORS 1973 LTD

STRAFOR-FACOM S.A.

FRA	—	FRA		01	STRAFOR-FACOM S.A.
FRA	—	FRA	100.0	02	CLESTRA S.A.
FRA	—	USA	100.0	03	CLESTRA HAUSERMAN INC

STRUCTURAL DYNAMICS RESEARCH CORP.

USA	—	USA		01	STRUCTURAL DYNAMICS RESEARCH CORP.
USA	—	USA	100.0	02	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC
USA	3621	BC	100.0	03	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC

SUBURBAN CONST. LTD. (SASK.)

CAN	0121	SAS		01	SUBURBAN CONST. LTD. (SASK.)
CAN	0731	SAS	65.9	02	J.H. ENTERPRISES 1969 LTD
CAN	0713	SAS	100.0	03	TUDDR HOMES INC

SUDBURY NEWS SERVICE LTD

USA	—	USA	50.0	INV.	THE MARYLAND NEWS DISTRIBUTING CO
CA?	6499	ONT	50.0	INV.	PADEN INVESTMENTS LIMITED
USA	5515	ONT		01	SUDBURY NEWS SERVICE LTD

SULLIVAN HOLDINGS INC

USA	—	USA		01	SULLIVAN HOLDINGS INC
USA	—	USA	100.0	02	GREATER CANADA COLOUR PRINTING LTD
USA	5511	ONT	100.0	03	GREATER CANADA COLOUR PRINTING LTD (CON.BR.)

SULLY ENTERPRISES LTD

CAN	6499	BC	20.0	INV.	BUENA VISTA LAND CO LTD
CAN	6499	BC	20.0	INV.	WHITE ROCK LAND CO LTD
CAN	4011	BC		01	SULLY ENTERPRISES LTD

SUMITOMO HEAVY INDUSTRIES LTD.

JPN	—	JPN		01	SUMITOMO HEAVY INDUSTRIES LTD.
JPN	6239	DNT	100.0	02	SHI CANADA INC
JPN	2612	DNT	100.0	03	LUMONICS INC

SUMMERLY DEVELOPMENTS LTD

CA?	—	ALT	30.3	INV.	207526 ALBERTA LTD
CA?	—	ALT	9.9	INV.	E.P. HOMME ENTERPRISES LTD
CA?	—	ALT		01	SUMMERLY DEVELOPMENTS LTD

SUMNER INVESTMENTS LTD

CAN	6239	BC		01	SUMNER INVESTMENTS LTD
CAN	3042	BC	70.0	02	GUARDIAN PACIFIC INDUSTRIES LTD.

WILLIAM TENNANT LTD.

CA?	6216	BC		01	WILLIAM TENNANT LTD.
CAN	3042	BC	30.0 D	02	GUARDIAN PACIFIC INDUSTRIES LTD.

SUN DISTRIBUTORS LIMITED PARTNERSHIP

USA	—	USA		01	SUN DISTRIBUTORS LIMITED PARTNERSHIP
USA	2299	ONT	100.0	02	A & H BOLT & NUT COMPANY LIMITED
USA	—	USA	100.0	02	A & H HOLDINGS COMPANY, INC

PONOKA STAMPER MOTEL LTD

CAN	4012	ALT	50.0	INV.	SOMMER BROTHERS CONTRACTORS LTD
CAN	4021	ALT	50.0	INV.	SUN VALLEY INVESTMENTS LTD
CAN	8021	ALT		01	PONOKA STAMPER MOTEL LTD

SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE

CAN	6239	QUE		01	SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE
CAN	8521	QUE	100.0	02	JACK VICTOR LIMITED - LIMITEE
CA?	8521	QUE	10.0 D	02	SAVY TAILORED CLOTHES INC/VETEMENTS TAILLES SAVOY INC

SUN'S ENTERPRISES LTD

JPN	—	JPN		01	SUN'S ENTERPRISES LTD
JPN	—	ONT	100.0	02	IBC PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUN'S ENTERPRISES LTD. (CONT)

JPN 4021 BC 100.0 02 P, SUN'S ENTERPRISES (VANCOUVER) LTD

SUNSPHERE ENTERPRISES LTD

CAN 5911 BC 12.1 INV. M.T. AMATEUR SPORTS PUBLICATIONS LTD
 CAN 6129 BC 01 **SUNSPHERE ENTERPRISES LTD**
 CAN — BC 81.7 02 ORBIT ENTERPRISES CO LTD

SUNTORY LTD

JPN — JPN 01 **SUNTORY LTD**
 JPN — JPN 100.0 02 RESTAURANT SUNTORY INTERNATIONAL INC
 JPN 8121 BC 100.0 03 RESTAURANT SUNTORY VANCOUVER INC

SUNWAY VITAMIN CO.

USA — USA 01 **SUNWAY VITAMIN CO.**
 USA — USA 94.9 02 SUNWAY FRUIT PRODUCTS INC
 USA 0179 D/A 100.0 03 SUNWAY FRUIT PRODUCTS INC. (CDN.BR.)

SUOMEN SUUNTO GROUP DY

FIN — FIN 01 **SUOMEN SUUNTO GROUP DY**
 FIN — USA 100.0 02 SUUNTO INC
 FIN 6239 BC 80.0 03 FITZ-WRIGHT HOLDINGS LTD

SUPER MARCHÉ RACICOT (1980) INC

CAN 8411 QUE 01 **SUPER MARCHÉ RACICOT (1980) INC**
 CAN 8411 QUE 10.0 D 02 SUPER MARCHÉ RACICOT (PIERRE-FONDS) INC
 CAN — QUE 10.0 D 02 SUPER MARCHÉ RACICOT (ST-SAUVEUR) INC

SUPER SAM (RED DEER) LTD

CAN 8411 ALT 40.0 INV. SUPER SAM CO LTD
 CA? 8411 ALT 01 **SUPER SAM (RED DEER) LTD**
 CA? 8411 ALT 99.8 02 SUPER SAM WEST LETHBRIDGE LTD

SUPER THRIFTY DRUGS CANADA LTD.

CA? 6239 MAN 01 **SUPER THRIFTY DRUGS CANADA LTD.**
 CA? 8731 MAN 100.0 02 ALLEN-BROWN DRUG MART LTD
 CA? 8731 MAN 100.0 02 CLEMENT'S SUPER THRIFTY DRUG MART LTD

SUPERCART INTERNATIONAL INC

USA — USA 01 **SUPERCART INTERNATIONAL INC**
 USA — ONT 100.0 02 916996 ONTARIO LTD
 USA — BC 100.0 02 SUPERCART INTERNATIONAL SALES (CANADA) INC

SUPERIOR TUBE COMPANY

USA — USA 01 **SUPERIOR TUBE COMPANY**
 USA — USA 100.0 02 DARLING ENTERPRISES INC
 USA 6499 ONT 100.0 03 512436 ONTARIO LIMITED

SUPERIOR VENTURES GROUP LIMITED

CAN 6499 BC 01 **SUPERIOR VENTURES GROUP LIMITED**
 CAN 8919 ALT 100.0 02 ALBERTA PHOTO REPROGRAPHICS LTD
 CAN 5511 BC 100.0 02 SUPERIOR REPRODUCTIONS LTD

SUPERMARCHÉ NELSON INC

CAN 8411 QUE 01 **SUPERMARCHÉ NELSON INC**
 CAN 8411 QUE 64.0 02 MARCHÉ ELITE ST-JEROME INC

LES PLACEMENTS LIANE INC

CAN 6216 QUE 01 **LES PLACEMENTS LIANE INC**
 CAN 8411 QUE 36.0 D 02 MARCHÉ ELITE ST-JEROME INC

SUPRECA MANAGEMENT LTD

CA? — QUE 01 **SUPRECA MANAGEMENT LTD**
 CA? — QUE 86.5 02 SUPRECA INC

PARKER INDUSTRIES

USA — USA 01 **PARKER INDUSTRIES**
 CA? — QUE 5.1 D 02 SUPRECA INC

SUTTON RESOURCES LTD

USA — USA 10.5 INV. CROWN RESOURCE CORPORATION
 CAN 6619 BC 01 **SUTTON RESOURCES LTD**
 CAN 6619 BC 100.0 02 ROMANEX INTERNATIONAL LTD

SWEDA HOLDING INC

USA — USA 01 **SWEDA HOLDING INC**
 USA — USA 100.0 02 SGI HOLDING INC
 USA 2621 DNT 100.0 03 SWEDA CANADA INC

SYNCDR MANAGEMENT (1976) LIMITED

CA? 6799 QUE 01 **SYNCDR MANAGEMENT (1976) LIMITED**
 CA? 4021 ONT 100.0 02 INTERSHOP (ONTARIO) INC
 CA? — QUE 100.0 02 SYNERFIN CANADA (1976) CORPORATION

SYNTEX CORP.

F/E — PAN 01 **SYNTEX CORP.**
 F/E 1721 QUE 100.0 02 SYNTEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SYNTEX CORP., (CONT)

F/E 8731 ONT 100.0 03 SYNCARE PHARMACEUTICAL INC

SYSCO CORPRATION

USA — USA 01 **SYSCO CORPRATION**
 USA 0189 BC 100.0 02 K.W. FOOD DISTRIBUTORS LTD.
 CAN 0143 BC 10.0 D 03 FOUR SEASONS FOOD LTD.

T.A. ANDRE & SONS (ONTARIO) LIMITED

CA? — ONT 50.0 INV. MCGIBBON INVESTMENTS LTD
 CA? 6499 ONT 50.0 INV. RDHP INVESTMENTS LTD
 CA? 4011 ONT 01 **T.A. ANDRE & SONS (ONTARIO) LIMITED**

T. HAARER COMPANY LIMITED

CAN 6239 ONT 01 **T. HAARER COMPANY LIMITED**
 CAN 3539 ONT 80.0 02 CHLORIDE CANADA LIMITED

L.C. FROATS HOLDINGS LIMITED

CAN 6216 ONT 01 **L.C. FROATS HOLDINGS LIMITED**
 CAN 3539 ONT 20.0 D 02 CHLORIDE CANADA LIMITED

T.I.W. INDUSTRIES LTD.

CAN 2211 ONT 01 **T.I.W. INDUSTRIES LTD.**
 CAN 6499 ONT 59.9 02 CAPITAL MANAGEMENT (BC)
 CAN 8111 ALT 50.0 D 02 SUNSHINE VILLAGE 1972 LTD

T J R HOLDINGS LIMITED

CAN 4021 ONT 01 **T J R HOLDINGS LIMITED**
 CAN — ONT 100.0 02 964812 ONTARIO LIMITED
 CAN 4322 ONT 40.0 D 03 JOHNSTON & DANIEL LIMITED

T.K. HOLDINGS INC

CAN 6239 ONT 01 **T.K. HOLDINGS INC**
 CAN 6411 ONT 100.0 02 THOMSDN KERNAGHAN & CO LIMITED
 CAN 6239 ONT 13.9 D 03 THEME RESTAURANTS INCORPORATED

GOLDEN HORSESHOE INVESTMENTS LTD

CAN 6129 ONT 01 **GOLDEN HORSESHOE INVESTMENTS LTD**
 CAN 3512 ONT 32.1 D 02 T.R.E. INCORPORATED
 CAN 3181 ONT 48.9 D 02 VORTEX PLASTICS LIMITED

ALTERRA DEVELOPMENTS LIMITED

CAN 6239 ONT 50.0 INV. DIORIO INVESTMENTS LIMITED
 CAN — ONT 50.0 INV. T R L INVESTMENTS LIMITED
 CAN 4011 ONT 01 **ALTERRA DEVELOPMENTS LIMITED**

T.S. SIMMS & CO LIMITED

CAN 6216 NB 50.0 INV. BLACK EAGLE HOLDINGS INC
 CAN 6239 NB 50.0 INV. STEVCYN HOLDINGS LTD
 CAN 8698 NB 01 **T.S. SIMMS & CO LIMITED**

TACC HOLDINGS INC

CAN 6239 ONT 01 **TACC HOLDINGS INC**
 CAN 4021 ONT 93.7 02 OLAND HOLDINGS LTD
 CAN 4011 ONT 100.0 02 TACC CONSTRUCTION CO LTD

TRAVEL DIRECTION LIMITED

CAN 6511 ONT 01 **TRAVEL DIRECTION LIMITED**
 CAN 6511 ONT 50.0 D 02 482922 ONTARIO LIMITED
 CAN 5911 ONT 50.0 D 02 TACT INCORPORATED

TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE

CAN 0731 BC 01 **TAIGA FOREST PRODUCTS LTO/PRODUITS FORESTIERS TAIGA LTEE**
 CAN 6239 BC 10.0 D 02 STRATHCONA HOLOINGS LTD
 CAN 0731 BC 100.0 02 TAIGA FOREST PRODUCTS SALES LTD

TAIKI CORP

JPN — JPN 01 **TAIKI CORP**
 JPN 6511 BC 100.0 02 TAIKI CANADA LIMITED
 JPN 0711 BC 100.0 03 MEADWW CREEK CEDAR LTD

TALLEY INDUSTRIES INC

USA — USA 01 **TALLEY INDUSTRIES INC**
 USA — USA 100.0 02 AMCAN SPECIALTY STEELS INC
 USA 8692 ONT 100.0 03 TALLEY CANADA INC

TAM O'SHANTER HOLDINGS INC

CAN 4031 ONT 01 **TAM O'SHANTER HOLDINGS INC**
 CAN 4022 ONT 100.0 02 MUNDET INDUSTRIES LIMITED
 CAN — ONT 10.0 D 03 688609 ONTARIO LIMITED

BRIDGE BRAND FOOD SERVICES LTD

CAN — ALT 50.0 INV. ESTATE OF JAMES Y TAMAGI
 CAN 6216 ALT 50.0 INV. TAMAGI HOLDINGS LTD
 CAN 0189 ALT 01 **BRIDGE BRAND FOOD SERVICES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NDM DE LA SOCIÉTÉ
JNJ CONSULTING LIMITED					
CAN	3619	ALT		01	JNJ CONSULTING LIMITED
CAN	4231	ALT	49.0	02	TRADERS ELECTRICAL CONTRACTING LTD.
TEXAS INSTRUMENTS INC					
USA	—	USA		01	TEXAS INSTRUMENTS INC
USA	3521	ONT	100.0	02	TEXAS INSTRUMENTS CANADA LIMITED
USA	3521	ONT	100.0	02	TEXAS INSTRUMENTS INC. (CDN.BR.)
THAMESIDE INVESTMENTS LIMITED					
CAN	—	ONT	25.0	INV	ESTATE OF ALBERT EDGAR JEFFERY
CAN	6511	ONT		01	THAMESIDE INVESTMENTS LIMITED
CAN	3041	ONT	29.9	02	DUTTON FORD MERCURY SALES LIMITED
THERMO ELECTRIC CO. INC.					
USA	—	USA		01	THERMO ELECTRIC CO. INC.
USA	—	USA	100.0	02	INSTRUMENTATION LABORATORY INC.
USA	2612	ONT	100.0	02	THERMO ELECTRIC (CANADA) LIMITED
THERMO KING WESTERN (CALGARY) LTD					
CA?	6499	ALT	50.0	INV	242373 ALBERTA LTD
CAN	2621	ALT	50.0	INV	THERMO KING WESTERN LTD
CAN	2621	ALT		01	THERMO KING WESTERN (CALGARY) LTD
THIESSEN SECURITIES LTD					
CAN	6799	MAN		01	THIESSEN SECURITIES LTD
CAN	—	MAN	95.9	02	ARGUS INVESTMENTS LTD
CAN	6121	MAN	100.0	02	STANDARD FINANCE CORPORATION LIMITED
THIRD WAVE INVESTMENTS LIMITED					
CAN	6216	ONT	50.0	INV	492662 ONTARIO INC
CAN	6239	ONT	50.0	INV	492663 ONTARIO INC
CAN	6499	ONT		01	THIRD WAVE INVESTMENTS LIMITED
BALMER ENTERPRISES INC					
USA	—	USA	21.1	INV	LIDIE SPRAGUE TRUST
USA	—	USA	16.7	INV	THOMAS BALMER TRUST
USA	1011	ALT		01	BALMER ENTERPRISES INC
THOMAS & BETTS CORP.					
USA	—	USA		01	THOMAS & BETTS CORP.
USA	3581	QUE	100.0	02	THOMAS & BETTS LTD
USA	3539	QUE	100.0	03	T & B MANUFACTURING LTD
THOMAS INVESTMENTS LTD.					
CAN	8213	BC		01	THOMAS INVESTMENTS LTD.
CAN	5714	BC	77.5	02	DELTA CABLE TELEVISION LTD
COAST COMMUNICATIONS LTD					
CA?	6216	BC		01	COAST COMMUNICATIONS LTD
CAN	5714	BC	5.0	02	DELTA CABLE TELEVISION LTD
THOMAS NELSON INC					
USA	—	USA		01	THOMAS NELSON INC
USA	—	USA	100.0	02	WORD INC
USA	8699	BC	100.0	03	WORD COMMUNICATIONS LTD.
THOR INDUSTRIES INC					
USA	—	USA		01	THOR INDUSTRIES INC
USA	—	USA	100.0	02	CITAIR INC
USA	3189	ONT	100.0	03	CITAIR INC (CDN BR)
THOS HOPKINS & ASSOCIATES LIMITED					
CAN	8912	ONT		01	THOS HOPKINS & ASSOCIATES LIMITED
CAN	8912	ONT	100.0	02	GIBSONS CLEANERS CO LIMITED
CAN	6499	ONT	100.0	03	BAKER BROS CLEANERS CO LIMITED
THREE SPRINGS INVESTMENTS LTD.					
NLD	—	NLD	50.0	INV	ANTILLANDUCIA NV
LIE	—	LIE	50.0	INV	LES TROIS SOURCES ESTABLISHMENT
LIE	4021	ALT		01	THREE SPRINGS INVESTMENTS LTD.
THYSSEN-BORNEMISZA N.V.					
NLD	—	NLD		01	THYSSEN-BORNEMISZA N.V.
NLD	—	USA	100.0	02	INTERPOOL LTD
NLD	8799	QUE	100.0	03	INTERPOOL LIMITED (CDN BR)
TIAA BOARD OF OVERSEERS					
USA	—	USA		01	TIAA BOARD OF OVERSEERS
USA	—	USA	100.0	02	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA
USA	6322	ONT	100.0	03	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (CDN BR)
TIANJIN HOUSE PROPERTY TRUST GROUP					
CHN	—	CHN		01	TIANJIN HOUSE PROPERTY TRUST GROUP
CHN	—	ONT	100.0	02	JINAN (CANADA) DEVELOPMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ	
TIANJIN HOUSE PROPERTY TRUST GROUP. (CDNT)						
CHN	—	ONT	100.0	02	TSINFANG INVESTMENT AND DEVELOPMENT INC	
TIE RACK PLC						
GBR	—	GBR		01	TIE RACK PLC	
GBR	—	ONT	100.0	02	TIE RACK (CANADA) LTD	
GBR	6239	BC	100.0	03	JACK JULSETH ENTERPRISES LTD	
TILAB HOLDINGS INC/GESTIONS TILAB INC						
CAN	6499	QUE		01	TILAB HOLDINGS INC/GESTIONS TILAB INC	
CAN	8581	QUE	100.0	02	CHRISTINA CANADA INC	
CAN	8531	QUE	10.0	03	ATELIER PEPIN INC	
TIMCDR LEASEHOLDS LIMITED						
CAN	4011	ONT	15.3	INV	J. & M. CHARTRAND REALTY LIMITED	
CAN	4011	ONT		01	TIMCDR LEASEHOLDS LIMITED	
CAN	8711	ONT	100.0	02	TIMGROUP LIMITED	
ROSEN, EZRIN & CO. LIMITED						
CAN	6229	ONT	50.0	INV	TIME HOLDINGS LIMITED	
CAN	6229	ONT	50.0	INV	VEEVO INVESTMENTS LIMITED	
CAN	6511	ONT		01	ROSEN, EZRIN & CO. LIMITED	
TIMEX CORP						
USA	—	USA		01	TIMEX CORP	
USA	8692	ONT	100.0	02	TIMEX CANADA INC.	
USA	—	BMU	100.0	02	TMX LTD	
THE TINGLEY MANAGEMENT GROUP LTD						
CAN	4029	SAS		01	THE TINGLEY MANAGEMENT GROUP LTD	
CAN	3041	SAS	0.0	A	DALE TINGLEY CHRYSLER PLYMOUTH LTD	
CAN	3041	SAS	100.0	02	DALE TINGLEY NISSAN LTD	
TIPPINS INCORPORATED						
USA	—	USA		01	TIPPINS INCORPORATED	
USA	—	USA	100.0	02	TIPPINS FIELD SERVICES INC	
USA	4012	SAS	100.0	03	TIPPINS FIELD SERVICES INC (CDN.BR)	
LES TISSUS CHABLIS INC						
CA?	6499	QUE	50.0	INV	87407 CANADA LTD	
CA?	—	QUE	50.0	INV	ASLATEI ENTERPRISES INC	
CA?	1629	QUE		01	LES TISSUS CHABLIS INC	
TOASTESS INC						
CAN	6216	QUE	50.0	INV	HARRY SOLOMON HOLDINGS LTD	
CA?	6216	QUE	50.0	INV	LOUIS SOLOMON HOLDINGS LTD	
CA?	3512	QUE		01	TOASTESS INC	
TODAY'S CHILD LIMITED						
CAN	—	ONT		01	TODAY'S CHILD LIMITED	
CAN	8799	ONT	100.0	02	534660 ONTARIO LIMITED	
CAN	8799	ONT	100.0	02	CREATIVE PLAY GROUP LTD	
TOHUN ENTERPRISES CO LTD						
JPN	—	JPN		01	TOHUN ENTERPRISES CO LTD	
JPN	8231	BC	6.1	02	TOHUN CANADA INC	
JPN	—	JPN	100.0	02	TOKYO SOUKO UNYU CO LTD	
JPN	8231	BC	93.8	R	03	TOHUN CANADA INC
TOMPKINS CONTRACTING (1977) LTD						
CA?	—	BC	50.0	INV	A & A TOMPKINS HOLDINGS LTD	
CA?	6239	BC	50.0	INV	J & D TOMPKINS HOLDINGS LTD	
CA?	4129	BC		01	TOMPKINS CONTRACTING (1977) LTD	
TOOPIN HOLDINGS LTD.						
CA?	6499	QUE		01	TOOPIN HOLDINGS LTD.	
CA?	2512	QUE	100.0	02	LES EQUIPEMENTS ROC D'OR LTEE	
CA?	4022	QUE	100.0	02	LES IMMEUBLES T.P. LTEE-T.P. REALTIES LTD.	
TOPPAN PRINTING CO LTD						
JPN	—	JPN		01	TOPPAN PRINTING CO LTD	
JPN	—	JPN	100.0	02	TOPPAN MOORE CO LTD	
JPN	3621	ONT	100.0	03	ANAKIN RESEARCH INC	
TORHAVEN INVESTMENTS LTD.						
CAN	6499	ONT	12.5	INV	NATIONAL INVESTORS CORPORATION	
CAN	—	ONT	12.5	INV	O.J.S. & ASSOCIATES	
CAN	4011	ONT		01	TORHAVEN INVESTMENTS LTD.	
TOSOH CORP.						
JPN	—	JPN		01	TOSOH CORP.	
JPN	—	USA	100.0	02	TOSOH AMERICA INC	
JPN	0189	ONT	100.0	03	TOSOH CANADA LTD.	
TOUS APPAREILLAGES MECANIQUE S.A. PLOUR (SATAM)						
FRA	—	FRA		01	TOUS APPAREILLAGES MECANIQUE S.A. PLOUR (SATAM)	
FRA	—	USA	100.0	02	BENNETT PUMP COMPANY	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOUS APPAREILLAGES MECANIQUES S.A. PLOUR (SATAM), (CONT)
 FRA 2531 ONT 100.0 03 BENNETT PUMP CANADA LTD

TOWN & COUNTRY SERVICE STATION LTD
 CAN 4022 ALT 01 TOWN & COUNTRY SERVICE STATION LTD
 CAN 6229 ALT 50.9 02 O K TIRE STORE WEST END LTD

O K TIRE STORE FOREST LAWN LTD
 CAN 6799 ALT 01 O K TIRE STORE FOREST LAWN LTD
 CAN 6229 ALT 23.9 D 02 O K TIRE STORE WEST END LTD

TOYOBO COMPANY LIMITED
 JPN — JPN 01 TOYOBO COMPANY LIMITED
 JPN — JPN 100.0 02 SHINKO SANGYO CO. LTD
 JPN 1631 QUE 99.9 03 SHINKO CANADA LIMITED

TPC HOLDING CORP
 USA — USA 01 TPC HOLDING CORP
 USA — USA 100.0 02 TRIANGLE PACIFIC CORP
 USA 4491 BC 99.9 03 TRI PAC LUMBER LTD

TRAC INDUSTRIES INC.
 CA? 6799 ONT 01 TRAC INDUSTRIES INC.
 CA? 4211 ONT 100.0 02 COREWALL INC.
 CA? 3539 ONT 80.0 02 TUBCO PRODUCTS INC.

TRACER PETROLEUM CORPORATION
 CA? 6619 BC 01 TRACER PETROLEUM CORPORATION
 CA? — ALT 100.0 02 DEEP BASIN PETROLEUM CORPORATION
 CA? 1099 ALT 10.0 D 02 EUROMIN CANADA LTD

TRADE DEVELOPMENT BANK HOLDING S.A.
 LUX — LUX 01 TRADE DEVELOPMENT BANK HOLDING S.A.
 LUX — CHE 100.0 02 TRADE DEVELOPMENT BANK
 LUX 6499 QUE 45.5 A 03 TRADE INVESTMENTS SHOPPING CENTRE LTD

TRADE INDEMNITY GROUP PLC
 GBR — GBR 01 TRADE INDEMNITY GROUP PLC
 GBR — GBR 100.0 02 TRADE INDEMNITY PLC
 GBR 6329 ONT 100.0 03 TRADE INDEMNITY PLC (CDN BR)

TRADING AND DEVELOPMENT COMPANY
 SAU — SAU 01 TRADING AND DEVELOPMENT COMPANY
 SAU — BC 100.0 02 MIKOR TRADING CORP
 SAU 0731 BC 100.0 03 TRANS-PAC RESOURCES LTD

TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD
 CA? 4021 ALT 20.0 INV. T-WAL ENTERPRISES LTD
 CAN 6216 ALT 20.0 INV. WRW ENTERPRISES LTD
 CAN 4231 ALT 01 TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

TRANS MERCANTILE INC
 CAN 6619 BC 01 TRANS MERCANTILE INC
 CAN 4491 ONT 100.0 02 ACADEMY LUMBER LTD
 CAN — ONT 100.0 02 T.G. QUICKLY'S CORP

TRANS-PHILIPPINES INVESTMENT CORP
 PHL — PHL 01 TRANS-PHILIPPINES INVESTMENT CORP
 PHL — PHL 100.0 02 EGC INTERNATIONAL INC
 PHL 8581 ONT 100.0 03 EXQUISITE FORM BRASSIERE CANADA LTD

TRANSAKTA FOREIGN TRADE CORP.
 CSK — CSK 01 TRANSAKTA FOREIGN TRADE CORP.
 CSK 3192 QUE 100.0 02 OMNITRADE LTD
 CSK 2532 QUE 100.0 03 OMNITRADE INDUSTRIAL CO LTD

TRANSCONTINENTAL OIL CORP.
 USA — USA 01 TRANSCONTINENTAL OIL CORP.
 USA — USA 100.0 02 TRANSCONTINENTAL OIL PROGRAMS INC
 USA 1011 ALT 100.0 03 TRECON OIL CO. LTD

TRANSMARK USA INC.
 USA — USA 01 TRANSMARK USA INC.
 USA 8722 ONT 100.0 02 COTTON GINNY LIMITED
 USA 8722 ONT 100.0 02 COTTON GINNY MARKETING INC

TRANSOCEAN MACHINE CO INC
 CAN 2532 QUE 01 TRANSOCEAN MACHINE CO INC
 CAN 2299 QUE 100.0 02 INDUSTRIAL MATERIALS SUPPLY CO LTD
 CAN 3212 QUE 99.9 03 INDUSMAT INC

TRANSPACIFIC RESOURCES INC
 CAN 6239 ONT 01 TRANSPACIFIC RESOURCES INC
 CAN — ONT 100.0 02 DDVER TIN MINES LTD
 CAN 6799 ONT 100.0 02 WOODSREEF DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSPORT NORDIQUE INC
 CAN 4811 QUE 01 TRANSPORT NORDIQUE INC
 CAN 3044 QUE 100.0 02 SERVICE DE REPARATION D'EQUIPEMENTS ROUTIERS NORDIQUE INC
 CAN 3044 QUE 100.0 02 SERVICES MECANIQUES G. DROLET INC

TRAVIS HOLDINGS LTD.
 CA? 6239 SAS 01 TRAVIS HOLDINGS LTD.
 CA? 8111 SAS 100.0 02 LAINEY ENTERPRISES LTD.
 CA? 8111 SAS 50.0 D 02 SHANDN DEVELOPMENTS LTD

TREASURE'S LIMITED
 CA? 6799 ALT 15.0 INV. JERAUD III INVESTMENTS LTD.
 CA? 4021 ALT 15.0 INV. T X 4 INVESTMENTS LTD
 CAN 4322 ALT 01 TREASURE'S LIMITED

TREATS INTERNATIONAL ENTERPRISES INC
 CAN — USA 01 TREATS INTERNATIONAL ENTERPRISES INC
 CAN 6499 ONT 100.0 02 TREATS INC
 CAN 6499 ONT 100.0 03 CHOCOLATE GOURMET TREATS LIMITED

TREBOR HOLDINGS LTD
 CAN 6216 BC 01 TREBOR HOLDINGS LTD
 CAN 4811 BC 94.1 02 CORMORANT BULK CARRIERS INC

THE GILBERT FAMILY TRUST
 CAN — BC 01 THE GILBERT FAMILY TRUST
 CAN 4811 BC 5.8 D 02 CORMORANT BULK CARRIERS INC

TRENTON INDUSTRIES INC
 CAN 6239 ONT 01 TRENTON INDUSTRIES INC
 CAN 2281 ONT 100.0 02 TRENTON MACHINE TOOL INC
 CAN 5019 ONT 75.0 03 SAILRAIL ENTERPRISES LIMITED/LES ENTREPRISES SAILRAIL LIMI

FLEUR DE LUCERNE REALTY ENTERPRISES LTD.
 CAN — ONT 49.0 INV. TORIANO DEVELOPMENTS LIMITED
 CAN — ONT 49.0 INV. TRENTWOOD DEVELOPMENTS LIMITED
 CAN 4011 ONT 01 FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

TREVCO HOLDINGS LTD
 CAN 6239 BC 01 TREVCO HOLDINGS LTD
 CAN 4319 BC 100.0 02 BEL INVESTMENTS LTD
 CAN 4481 BC 100.0 03 BEL CONSTRUCTION LTD

TRIBER PROPERTIES INC
 CAN 4021 ONT 01 TRIBER PROPERTIES INC
 CAN 6216 QUE 100.0 02 TRIBER INVESTMENTS INC
 CAN — QUE 100.0 02 TRIBER REAL ESTATE COMPANY INC

TRICHROMATIC TECHNO-CHEM INC
 CA? 6239 QUE 50.0 INV. 129330 CANADA INC
 CAN 6216 QUE 50.0 INV. H & T ANILINE INC
 CAN 2281 QUE 01 TRICHROMATIC TECHNO-CHEM INC

TRICO INDUSTRIES INC
 USA — USA 01 TRICO INDUSTRIES INC
 USA — USA 100.0 02 BMW-MONARCH CORPORATION
 USA — ALT 50.0 D 03 73239 ALBERTA LTD

TRICOM SYSTEMS CORP
 USA — USA 01 TRICOM SYSTEMS CORP
 USA — ONT 100.0 02 AUTOMOTIVE DEALER SERVICES INC
 USA 3621 ONT 100.0 02 AUTOMOTIVE DEALER SYSTEMS LTD.

TRICOR INDUSTRIES LTD
 CA? 6216 BC 50.0 INV. INCOR INVESTMENTS LTD
 CAN 4022 BC 50.0 INV. PUNSHON FINANCIAL GROUP INC
 CAN — BC 01 TRICOR INDUSTRIES LTD

TRICSLI HOLDINGS CORP
 CAN — ONT 01 TRICSLI HOLDINGS CORP
 CAN 3021 ONT 92.5 02 RAYCO STAMPING PRODUCTS LTD
 CAN 2289 ONT 68.0 03 SUN RAY SCLAR SYSTEMS LTD

TRIDENT COMMUNICATIONS CORP LIMITED
 CAN — ONT 32.4 INV. J.R. CHITTICK FAMILY TRUST
 CAN 6239 ONT 01 TRIDENT COMMUNICATIONS CORP LIMITED
 CAN 5511 ONT 100.0 02 WEB ATLANTIC LIMITED

TRIDENT MANAGEMENT LIMITED
 CAN 6216 NS 18.6 INV. DAKLEIGH INVESTMENTS LIMITED
 CAN 6239 NS 01 TRIDENT MANAGEMENT LIMITED
 CAN 4022 NS 99.9 02 ATLANTIS COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WOLSEY CANADA INC.

CAN	6239	QUE	50.0	INV.	152652 CANADA INC.
CAN	6216	QUE	50.0	INV.	153068 CANADA INC.
CAN	1631	QUE		01	WOLSEY CANADA INC.

U H S C ARCHITECTS GROUP LTD.

CAN	6611	ALT	33.3	INV.	FSC GROVES HODGSON MANASC ACHITECTS LTD
CAN	4311	ALT	33.3	INV.	WOOD D'NEIL D'NEIL ARCHITECTS LIMITED
CAN	4311	ALT		01	U H S C ARCHITECTS GROUP LTD.

WOODBROOK AGGREGATES LTD

CA?	4011	BC	50.0	INV.	TITUS ENTERPRISES LTD
CA?	6239	BC	50.0	INV.	TORO ENTERPRISES LTD
CA?	6499	BC		01	WOODBROOK AGGREGATES LTD

HEATH & SHERWOOD DRILLING (1986) LTD

CAN	6216	ONT	41.6	INV.	KIRKLAND LAKE(NORTHERN & EASTERN) ONTARIO INC
CAN	—	ONT	12.5	INV.	WODRILL INVESTMENTS LTD
CAN	6619	ONT		01	HEATH & SHERWOOD DRILLING (1986) LTD

WRANGLER RESOURCES LTD.

CAN	6239	ALT		01	WRANGLER RESOURCES LTD.
CAN	—	ALT	100.0	02	WRANGLER INVESTMENTS LTD.
CAN	6611	ALT	100.0	02	WRANGLER MANAGEMENT LTD.

WYATT GROUP INCORPORATED

CAN	6511	DNT		01	WYATT GROUP INCORPORATED
CAN	—	ONT	100.0	02	ACTPAR CONSTRUCTION LIMITED
CAN	6499	DNT	25.0	02	INPART DEVELOPMENT LIMITED

WYNDEL BOX & LUMBER CO LTD

CAN	0611	BC	50.0	INV.	WYNDEL LOGGING CO LTD
CAN	0731	BC	50.0	INV.	WYNDEL LUMBER SALES LTD
CAN	0711	BC		01	WYNDEL BOX & LUMBER CO LTD

XALGO S.A.

F/E	—	PAN		01	XALGO S.A.
F/E	—	USA	100.0	02	FAMOSON CORPORATION
F/E	6499	ONT	100.0	03	FAMOSON CORPORATION (CDN BR)

XEREX EXPLORATION LTD

CAN	1011	ALT		01	XEREX EXPLORATION LTD
CAN	1011	ALT	51.0	02	ENERGAS LTD
CAN	—	ALT	35.3	03	HERTZ INDUSTRIES LTD

YAMATO TRANSPORT CO. LTD.

JPN	—	JPN		01	YAMATO TRANSPORT CO. LTD.
JPN	4811	ONT	100.0	02	YAMATO TRANSPORT (CANADA) INC.
JPN	—	DNT	100.0	03	HILARY TRAVEL SERVICES INC

YIELDLY OVERSEAS INVESTMENTS LTD.

HKG	—	HKG		01	YIELDLY OVERSEAS INVESTMENTS LTD.
HKG	4022	BC	61.2	02	BROADWAY PLAZA PROPERTIES LTD

WING MING ENTERPRISES LTD.

HKG	—	HKG		01	WING MING ENTERPRISES LTD.
HKG	4022	BC	10.4	02	BROADWAY PLAZA PROPERTIES LTD.

INTERNATIONAL CURATOR RESOURCES LTD

CAN	6511	ALT	22.0	INV.	TOCHER CONSULTANTS LIMITED
CAN	1011	ALT	10.0	INV.	YOHO PETROLEUM LTD
CA?	6619	ALT		01	INTERNATIONAL CURATOR RESOURCES LTD

YDNEX CORPORATION

JPN	—	USA		01	YDNEX CORPORATION
JPN	8693	ALT	100.0	02	YDNEX CANADA LTD.
JPN	8791	ALT	100.0	03	MANTA SPDRT LTD

YORK INTERNATIONAL CDRP

USA	—	USA		01	YORK INTERNATIONAL CORP
USA	—	USA	100.0	02	YORK AIR CONDITIONING AND RESRIDGERATION INC.
USA	2531	ONT	100.0	02	YORK INTERNATIONAL LTD

YORK STEEL SERVICES LTD.

CAN	6239	NB		01	YORK STEEL SERVICES LTD.
CAN	6239	NB	100.0	02	YSS HOLDINGS LTD
CAN	4041	NB	94.7	03	YORK STRUCTURAL STEEL LTD

YORKTON BROADCASTING CO. LTD.

CAN	6216	SAS	50.0	INV.	LAURENCE INVESTMENTS LTD
CAN	5711	SAS		01	YORKTON BROADCASTING CO. LTD.
CAN	6799	SAS	99.5	02	BUFFALO INVESTMENTS INC

YORX INTERNATIONAL INC.

USA	—	USA		01	YORX INTERNATIONAL INC.
USA	—	USA	100.0	02	YORX ELECTRONICS CORP OF CANADA
USA	3511	ONT	100.0	03	YORX ELECTRONICS CDRP OF CANADA (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

YTB LEASING COMPANY LIMITED

JPN	—	JPN		01	YTB LEASING COMPANY LIMITED
JPN	—	USA	100.0	02	YTB LEASING (AMERICA) INC
JPN	6499	Q/A	100.0	03	YTB LEASING (AMERICA) INC (CDN BR)

ZALTAN HOLDINGS LIMITED

CAN	—	ONT	27.4	INV.	ESTATE OF C.P. GUNNER
CAN	—	ONT	36.2	INV.	MAGNET TRUST NO. 3
CAN	0153	ONT		01	ZALTAN HOLDINGS LIMITED

ZAREX CDRP INC

CAN	6216	QUE		01	ZAREX CORP INC
CAN	—	QUE	100.0	02	520357 ONTARIO LIMITED
CA?	—	QUE	50.0	02	CUTLERS INTERNATIONAL LTD

ZENECA CANADA INC

CAN	—	ONT		01	ZENECA CANADA INC
CAN	1739	ONT	100.0	02	CONVERTERS INK (CANADA) LTD
CAN	1739	ONT	100.0	02	STAHL CANADA LTD/STAHL CANADA LTEE

ZENITH GRAPHICS (1969) LIMITED

CAN	6239	BC		01	ZENITH GRAPHICS (1969) LIMITED
CAN	5511	BC	100.0	02	ZENITH GRAPHICS LTD
CAN	8919	BC	51.0	03	HENRY TREGILLAS PHOTOGRAPHY LTD

ZIEN ENTERPRISES LTD

CAN	4021	BC		01	ZIEN ENTERPRISES LTD
CAN	—	BC	75.0	02	F W I S ENTERPRISES LTD
CAN	2532	BC	100.0	03	105383 B.C. LTD

ZINS BEAUCHESNE LTEE.

CAN	6511	QUE		01	ZINS BEAUCHESNE LTEE.
CAN	5919	QUE	74.9	02	ZINS BEAUCHESNE ET ASSOCIES LTEE

PIROGESCO LTEE.

CAN	6216	QUE		01	PIROGESCO LTEE.
CAN	5919	QUE	10.0	02	ZINS BEAUCHESNE ET ASSOCIES LTEE

ZIRCATEC PRECISION INDUSTRIES LTD.

CAN	—	ONT	14.4	INV.	757267 ONTARIO LIMITED
CAN	6216	ONT	46.0	INV.	BENSHAR HOLDINGS LIMITED
CAN	1732	ONT		01	ZIRCATEC PRECISION INDUSTRIES LTD.

ZOLLNER HOLDING CORP.

USA	—	USA		01	ZOLLNER HOLDING CORP.
USA	—	USA	100.0	02	ZOLLNER COMPANY LIMITED PARTNERSHIP
USA	3021	DNT	100.0	03	ZOLLNER CANADA LIMITED

ZORKIN'S INVESTMENTS CORPORATION

CAN	4022	BC		01	ZDRKIN'S INVESTMENTS CORPORATION
CAN	4322	BC	98.0	02	M.G. ZORIN & SON LTD
CAN	4021	BC	100.0	02	MCKIN ESTATES LTD

013459 N.B. LTD

CAN	6331	NB		01	013459 N.B. LTD
CAN	6331	NB	59.9	02	NEILL AND ESTEY INSURANCE LTD.

033823 N.B. LTD

CAN	—	NB		01	033823 N.B. LTD
CAN	—	NB	100.0	02	PROCESS TECHNOLOGY (1988) LIMITED

037023 N.B. INC

CAN	6239	NB		01	037023 N.B. INC
CAN	4012	NB	100.0	02	RCL OPERATORS LTD

051089 N.B. LTD

USA	—	NB		01	051089 N.B. LTD
USA	0119	NB	100.0	02	051612 N.B. LTD

10002 NFLD LTD

CAN	6239	NFL		01	10002 NFLD LTD
CAN	4012	NFL	100.0	02	BRADCO CONSTRUCTION LIMITED

100084 CANADA INC

CAN	6239	QUE		01	100084 CANADA INC
CAN	8581	QUE	100.0	02	JARIC CREATIONS INC

1002773 ONTARIO INC

CAN	6239	ONT		01	1002773 ONTARIO INC
CAN	2231	ONT	100.0	02	SUPERFINISH COMPANY LIMITED

1003840 ONTARIO INC

HKG	—	ONT		01	1003840 ONTARIO INC
HKG	1011	ALT	100.0	02	NOBLE CHINA CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
1005296 ONTARIO INC					
CAN	6799	ONT		01	1005296 ONTARIO INC
CAN	3041	ONT	100.0	02	CENTRAL CHRYSLER PLYMOUTH (1981) LTD
1005599 ONTARIO INC					
CA?	6239	ONT		01	1005599 ONTARIO INC
CA?	2281	ONT	57.9	02	ADVANCE METAL INDUSTRIES LTD
100725 CANADA INC					
CAN	6216	ONT		01	100725 CANADA INC
CAN	0831	QUE	65.0	02	B & C PACKAGING LTD
100801 CANADA INC					
CA?	6239	QUE		01	100801 CANADA INC
CA?	0163	QUE	64.0	02	LAITERIE DE LA BAIE LTEE
100817 CANADA LTD					
CA?	6239	QUE		01	100817 CANADA LTD
CA?	8412	QUE	100.0	02	NEW ST. LAWRENCE BAKERY OF MONTREAL LTD
1008961 NDVA SCOTIA LIMITED					
CAN	3042	NS		01	1008961 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	02	H MCI P. INVESTMENTS LIMITED
NORTHERN ONTARIO INSURANCE LIMITED					
CAN	6331	ONT		01	NORTHERN ONTARIO INSURANCE LIMITED
CAN	4022	ONT	10.0 D	02	THE 101 MALL LIMITED
101 PROPERTIES LTD					
CAN	4021	MAN		01	101 PROPERTIES LTD
CAN	4011	ALT	90.9	02	YAGER BUILDERS (1975) LTD
101004 CANADA INC					
CAN	6239	QUE		01	101004 CANADA INC
CAN	2123	QUE	100.0	02	E.D.C. INC
101056 CANADA LTEE					
CAN	5019	QUE		01	101056 CANADA LTEE
CAN	2611	QUE	99.0	02	L D'AMOUR INC
101291 CANADA INC					
CAN	6239	ALT		01	101291 CANADA INC
CAN	6239	ALT	100.0	02	108742 CANADA INC
1013031 ONTARIO LTD					
CAN	6239	ONT		01	1013031 ONTARIO LTD
CAN	4022	ONT	10.0 D	02	413517 ONTARIO LIMITED
101326 TAXI LTD					
CA?	6216	ALT		01	101326 TAXI LTD
CA?	-	ALT	50.0 D	02	CHECKER CABS LTD
101407 ONTARIO LIMITED					
USA	-	MAN		01	101407 ONTARIO LIMITED
USA	3611	MAN	100.0	02	SOTA ELECTRONICS CORPORATION
FORT NEEDHAM INVESTMENTS LTD.					
CA?	6216	NS		01	FORT NEEDHAM INVESTMENTS LTD.
CAN	4491	NS	40.0 D	02	101483 BUILDING SUPPLIES LIMITED
101769 CANADA INC					
CAN	6511	QUE		01	101769 CANADA INC
CAN	4221	QUE	100.0	02	LA CIE DE PARQUETS DE MONTREAL LTEE
1018105 ONTARIO INC					
CAN	0121	ONT		01	1018105 ONTARIO INC
CAN	6799	ONT	19.9 D	02	FAIRACRES FARMS LTD
101888 CANADA LTD					
CAN	6499	QUE		01	101888 CANADA LTD
CAN	8111	QUE	47.0 D	02	HDUSE OF WONG INC
LES GESTIONS F. DUMOUCHEL LTEE					
CA?	6216	QUE		01	LES GESTIONS F. DUMOUCHEL LTEE
CAN	8722	ONT	24.5 D	02	101911 CANADA LTEE
102357 CANADA INC					
CAN	6239	QUE		01	102357 CANADA INC
CAN	8591	QUE	100.0	02	AUCKIE SANFT INC
1026426 ONTARIO INC					
HKG	-	ONT		01	1026426 ONTARIO INC
HKG	-	ONT	100.0	02	CONSOLIDATED TONKA RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
102701 CANADA LTD					
CAN	4022	QUE		01	102701 CANADA LTD
CAN	8698	QUE	100.0	02	J.E. HANGER OF MONTREAL INC
103310 CANADA LTD					
CAN	6239	QUE		01	103310 CANADA LTD
CAN	3041	QUE	100.0	02	LES AUTOMOBILES POPULAR INC
103331 CANADA INC					
CAN	6499	QUE		01	103331 CANADA INC
CAN	6799	QUE	100.0	02	AGENCE DE RECOURVEMENT VANIER C.B.C. LTEE
103474 CANADA LIMITEE					
CAN	6499	QUE		01	103474 CANADA LIMITEE
CAN	6799	QUE	51.0	02	GESTACCOR INC
104095 CANADA INC					
CAN	6239	QUE		01	104095 CANADA INC
CAN	2612	QUE	69.9	02	ELKON INC
105262 CANADA INC.					
CAN	3041	QUE		01	105262 CANADA INC.
CAN	3042	QUE	99.8	02	152633 CANADA INC
105559 CANADA LTD					
CAN	6239	QUE		01	105559 CANADA LTD
CAN	8111	QUE	100.0	02	RESTAURANT CHEZ LA MERE MICHEL LTEE
1056 ENTERPRISES LTD					
CAN	6239	BC		01	1056 ENTERPRISES LTD
CAN	4011	BC	100.0	02	CANTEX ENGINEERING & CONSTRUCTION CO LTD
106599 CANADA INC					
CAN	4022	QUE	10.0	INV	TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE
CAN	6499	ONT		01	106599 CANADA INC
CAN	4022	QUE	100.0	02	TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE
CAN	6499	ONT	10.0 R	03	106599 CANADA INC
NORTH HAVEN DEVELOPMENTS LTD.					
CAN	4011	BC		01	NORTH HAVEN DEVELOPMENTS LTD.
CAN	4011	BC	11.5 D	02	107 VIEW ACRES LTD.
108864 CANADA INC					
CAN	6216	QUE		01	108864 CANADA INC
CAN	8699	QUE	100.0	02	UNIVERSAL SHIP SUPPLY LTD
109687 CANADA INC					
CAN	6239	QUE		01	109687 CANADA INC
CAN	8591	QUE	99.7	02	COLINS INC
110030 CANADA INC					
CAN	6239	QUE		01	110030 CANADA INC
CAN	1629	QUE	100.0	02	WINK INDUSTRIES LTD/LES INDUSTRIES WINK LTEE
JOSEPH KRAUT MANAGEMENT LTD					
CAN	6511	QUE		01	JOSEPH KRAUT MANAGEMENT LTD
CAN	6239	QUE	15.9 D	02	1103-8700 QUEBEC INC
110329 CANADA INC					
CAN	6239	QUE		01	110329 CANADA INC
CAN	0313	QUE	100.0	02	GEQ WEINER INC
1114-9135 QUEBEC INC					
CAN	8531	QUE		01	1114-9135 QUEBEC INC
CAN	6499	QUE	100.0	02	CORONET STYLES INC
WABRAKO HOLDINGS LTD					
CAN	6216	BC		01	WABRAKO HOLDINGS LTD
CAN	1733	BC	50.0 D	02	112514 B.C. LIMITED
112593 CANADA INC					
CAN	6239	QUE		01	112593 CANADA INC
CAN	-	QUE	100.0	02	98951 CANADA INC
1134-9750 QUEBEC INC					
CAN	4011	QUE		01	1134-9750 QUEBEC INC
CAN	4011	QUE	10.0 D	02	LES PLACEMENTS GEMALI INC
113452 CANADA INC					
CAN	6239	QUE		01	113452 CANADA INC
CAN	8591	QUE	100.0	02	GEORGE COUREY INC
113886 CANADA INC					
CAN	6216	QUE		01	113886 CANADA INC
CAN	2299	QUE	50.0 D	02	DADE PETROLEUM PRODUCTS INC/LES PRODUITS PETROLIERS DADE INC

A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
113747 CANADA INC						
CAN	6239	QUE			01	113747 CANADA INC
CAN	2231	QUE	100.0		02	176854 CANADA LTD
113886 CANADA INC						
CAN	6239	QUE			01	113886 CANADA INC
CAN	8811	QUE	100.0		02	LES ENTREPRISES ROBERT DROLET INC
PIROGANO INC						
CAN	6611	QUE			01	PIROGANO INC
CAN	3021	QUE	49.8	D	02	1139-3279 QUEBEC INC
114009 CANADA INC						
CAN	6239	QUE			01	114009 CANADA INC
CAN	6216	QUE	100.0		02	GESTION RAGOLD INC
114418 CANADA INC						
CAN	6239	QUE			01	114418 CANADA INC
CAN	8591	QUE	93.7		02	KNIRPS CANADA INC
114628 HOLDINGS LTD.						
CA?	8221	ALT			01	114628 HOLDINGS LTD.
CA?	4221	ALT	80.0		02	DYNAMIC INTERIOR SYSTEMS LTD.
115082 CANADA INC						
CAN	6216	QUE			01	115082 CANADA INC
CAN	0841	QUE	50.0	D	02	DURA PLASTICS (1977) LIMITED/LES PLASTIQUES DURA (1977) LTEE
115496 CANADA LTD						
CA?	—	MAN			01	115496 CANADA LTD
CA?	1722	MAN	100.0		02	R W PACKING LTD
115533 CANADA INC						
CAN	6239	QUE			01	115533 CANADA INC
CAN	4322	QUE	100.0		02	LES INDUSTRIES 4000 ST. PATRICK INC
115700 CANADA INC						
CAN	—	QUE			01	115700 CANADA INC
CAN	0431	QUE	95.1		02	LES FERMES DE ST-CLET INC
ESTATE OF MAX PASCAL						
CAN	—	QUE			01	ESTATE OF MAX PASCAL
CAN	6216	QUE	33.3	D	02	115731 CANADA INC
115753 CANADA INC						
CAN	6499	QUE			01	115753 CANADA INC
CAN	5511	QUE	99.6		02	IMPRIMERIE ARTISTIQUE DE MONTREAL (1967) INC
MANASY INC.						
CAN	4299	QUE			01	MANASY INC.
CAN	4022	QUE	33.3	D	02	1159-8323 QUEBEC INC
117004 CANADA INC						
CAN	6239	QUE			01	117004 CANADA INC
CAN	4299	QUE	100.0		02	TEMPCO INC
117171 HOLDINGS LTD.						
CA?	6499	ALT			01	117171 HOLDINGS LTD.
CA?	—	ALT	99.9		02	125848 ALBERTA LTD
117215 CANADA INC						
CAN	6239	QUE			01	117215 CANADA INC
CAN	4011	SAS	100.0		02	BYERS CONSTRUCTION WESTERN LTD.
117385 ONTARIO INC						
CAN	4491	ONT			01	117385 ONTARIO INC
CAN	2621	ONT	94.9		02	107468 ONTARIO INC.
JOANNA WESTERN MILLS CO.						
USA	—	USA			01	JOANNA WESTERN MILLS CO.
USA	1629	ONT	33.3	D	02	117482 ONTARIO LIMITED
117485 CANADA INC						
CAN	6499	QUE			01	117485 CANADA INC
CAN	1511	QUE	100.0		02	FEDERAL PLASTICS MFG LTD
117554 CANADA INC						
CAN	6239	QUE			01	117554 CANADA INC
CAN	3041	QUE	99.3		02	BOULEVARD ST-MARTIN AUTD INC
117757 CANADA LIMITED						
CAN	6239	DNT			01	117757 CANADA LIMITED
CAN	4481	ONT	100.0		02	FORBES BUILDING MATERIAL LIMITED

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
118661 CANADA LIMITED						
CAN	6239	ONT			01	118661 CANADA LIMITED
CAN	8799	ONT	100.0		02	EMPIRE STAMP CORPORATION LIMITED
118895 CANADA INC						
CAN	6239	QUE			01	118895 CANADA INC
CAN	8591	QUE	100.0		02	SIGNATURE PLAZA SPORT INC
118922 CANADA INC						
CAN	6239	QUE			01	118922 CANADA INC
CAN	8711	QUE	100.0		02	LUMINAIRE CLOVIS LIMITEE
119047 CANADA INC.						
CAN	6239	QUE			01	119047 CANADA INC.
CAN	0189	QUE	100.0		02	VENTES RUDDLPH INC/RUDOLPH SALES INC
119264 CANADA INC						
CAN	6216	QUE			01	119264 CANADA INC
CAN	4491	QUE	100.0		02	MATERIAUX LAURENTIENS INC.
119292 CANADA INC						
CAN	6239	QUE			01	119292 CANADA INC
CAN	8731	QUE	100.0		02	G.L.S. ASSOCIATED APOTHECARIES INC/LES APOTHOCAIRES G.L.S.I
119414 CANADA LIMITEE						
CAN	6239	QUE			01	119414 CANADA LIMITEE
CAN	3041	QUE	100.0		02	MONT BRUNO FORD INC
119526 CANADA INC						
CAN	6239	QUE			01	119526 CANADA INC
CAN	0313	QUE	100.0		02	DISTRIBUTION REGENT (CANADA) INC/REGENT DISTRIBUTIORS (CAN)
119630 CANADA INC						
CAN	6239	QUE			01	119630 CANADA INC
CAN	—	QUE	100.0		02	DISTRIBUTION SINGER INC
119709 CANADA INC						
CAN	6499	QUE			01	119709 CANADA INC
CAN	2532	QUE	100.0		02	TENACU/P LIMITED
119734 CANADA INC						
CAN	6239	QUE			01	119734 CANADA INC
CAN	8512	QUE	100.0		02	EMEGO TRADING CO. LTD.
KERMIT KITMAN ENTERPRISES INC						
CAN	6216	QUE			01	KERMIT KITMAN ENTERPRISES INC
CAN	8531	QUE	50.0	D	02	119754 CANADA INC
119825 CANADA INC						
CAN	3042	QUE			01	119825 CANADA INC
CAN	6216	QUE	100.0		02	CHAMPION LEASING INC
120070 CANADA INC						
CAN	6239	QUE			01	120070 CANADA INC
CAN	1629	QUE	100.0		02	LA MANUFACTURE FINNIE LTEE
120114 CANADA INC						
CAN	6239	QUE			01	120114 CANADA INC
CAN	8799	QUE	100.0		02	ANTIQUITES CRESCENT INC/CRESCENT ANTIQUES INC
120121 CANADA INC						
CAN	6239	QUE			01	120121 CANADA INC
CAN	2621	ONT	100.0		02	EMPIRE CROCKERY CANADA (1977) INC
120146 CANADA INC						
CAN	—	QUE			01	120146 CANADA INC
CAN	2281	QUE	100.0		02	D.P. DIGITAL PRECISION INC
120272 CANADA INC						
CAN	6239	QUE			01	120272 CANADA INC
CAN	1722	QUE	100.0		02	PARFUMERIE REYNARD LTEE
120295 CANADA LTEE						
CAN	6216	QUE			01	120295 CANADA LTEE
CAN	3041	QUE	100.0		02	DUCHESNE AUTO LTEE
120360 CANADA LIMITED						
CAN	6239	ONT			01	120360 CANADA LIMITED
CAN	8811	ONT	100.0		02	DES KEON LIMITED
1213007 ONTARIO LIMITED						
CAN	3044	DNT			01	1213007 ONTARIO LIMITED
CAN	3212	ONT	100.0		02	BORDER CITY MANAGEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LA FIDUCIE ROGER ST-GERMAIN					
CAN	—	QUE		01	LA FIDUCIE ROGER ST-GERMAIN
CAN	6216	QUE	33.3	D 02	121851 CANADA INC
124055 CANADA INC					
CAN	6239	QUE		01	124055 CANADA INC
CAN	0189	QUE	100.0	02	SHAH TRADING COMPANY LIMITED
1258-2276 QUEBEC INC					
CAN	8831	QUE		01	1258-2276 QUEBEC INC
CAN	1631	QUE	99.6	02	BEAU TEXTILES INC
126558 ONTARIO LIMITED					
CAN	8221	ONT		01	126558 ONTARIO LIMITED
CAN	3189	ONT	100.0	02	F.K.L. MANUFACTURING LIMITED
127220 CANADA INC					
CAN	6239	QUE		01	127220 CANADA INC
CAN	4021	QUE	45.5	A 02	GRIPMA HOLDINGS LIMITED
128831 CANADA INC.					
CAN	6799	QUE		01	128831 CANADA INC.
CAN	3041	QUE	100.0	02	BOULEVARD DDDGE CHRYSLER (1977) LTEE
128972 CANADA LTEE					
CAN	6239	QUE		01	128972 CANADA LTEE
CAN	3041	QUE	71.5	02	TOUCHETTE AUTOMOBILE LTEE
FIDUCIE FRANCOIS GUILBAULT					
CAN	—	QUE		01	FIDUCIE FRANCOIS GUILBAULT
CAN	6216	QUE	33.3	D 02	129691 CANADA INC
M.R. JDNES SALES LTD					
CAN	2299	SAS		01	M.R. JDNES SALES LTD
CAN	4021	ALT	12.5	D 02	13001 ALBERTA LTD
1319-5631 QUEBEC INC.					
CAN	2281	QUE		01	1319-5631 QUEBEC INC.
CAN	1511	QUE	70.0	02	FORMPLAST INC
1338-7428 QUEBEC INC					
CAN	6216	QUE		01	1338-7428 QUEBEC INC
CAN	6216	QUE	42.4	D 02	VALADEX INC
1345 YONGE LTD					
CAN	4022	ONT		01	1345 YONGE LTD
CAN	3041	DNT	100.0	02	OAKVILLE NISSAN LTD
134580 CANADA INC					
CAN	4021	QUE		01	134580 CANADA INC
CAN	3041	QUE	100.0	02	1767434 CANADA INC
1843-5438 QUEBEC INC					
CA?	6499	QUE		01	1843-5438 QUEBEC INC
CAN	—	QUE	25.0	D 02	1347-7419 QUEBEC INC
134888 CANADA INC.					
CAN	6239	QUE		01	134888 CANADA INC.
CAN	8599	QUE	100.0	02	M GOLDSMITH & CO LTD
135230 CANADA INC					
CAN	—	QUE		01	135230 CANADA INC
CAN	4022	QUE	100.0	02	SWISSVEST CORPORATION
136150 ONTARIO INC.					
CAN	6239	ONT		01	136150 ONTARIO INC.
CAN	2281	ONT	97.5	02	HEGO MOULD (1978) LIMITED
137964 CANADA INC					
CAN	6239	QUE		01	137964 CANADA INC
CAN	0153	QUE	100.0	02	LA COMPAGNIE DE VOLAILLES MAXI LTEE
139300 CANADA CDRP.					
CAN	—	ALT		01	139300 CANADA CDRP.
CAN	6499	ALT	100.0	02	TUT ENTERPRISES LTD
139470 CANADA INC					
CAN	6239	ONT		01	139470 CANADA INC
CAN	4021	ONT	100.0	02	SEOCO LIMITED
1403 INVESTMENTS LTD					
CAN	6239	BC		01	1403 INVESTMENTS LTD
CAN	0189	BC	100.0	02	OCEANFOOD SALES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
143830 CANADA INC					
CAN	6239	QUE		01	143830 CANADA INC
CAN	3539	QUE	66.6	02	ELECTROMED INTERNATIONAL LTD
143071 ONTARIO LIMITED					
CAN	4811	ONT		01	143071 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	TUGHAN WAREHOUSING & DISTRIBUTING LIMITED
146497 CANADA INC					
CAN	6216	QUE		01	146497 CANADA INC
CAN	4011	QUE	48.8	D 02	BELLAI FRERES LTEE
147699 ONTARIO INC					
CAN	3041	ONT		01	147699 ONTARIO INC
CAN	3041	DNT	51.3	02	AUTO-HAUS WATERLOO LTD
147755 CANADA INC					
CAN	6216	ONT		01	147755 CANADA INC
CAN	4491	QUE	100.0	02	GROUPE B.M.R. INC
GEORGE S KIR INVESTMENTS LIMITED					
CAN	4322	ONT		01	GEORGE S KIR INVESTMENTS LIMITED
CAN	0143	ONT	19.9	D 02	147930 ONTARIO LIMITED
MAC LAWN SPRAY (1980) LIMITED					
CAN	4329	ONT		01	MAC LAWN SPRAY (1980) LIMITED
CAN	6239	ONT	25.0	D 02	148329 ONTARIO LIMITED
149359 CANADA INC					
CAN	—	QUE		01	149359 CANADA INC
CAN	6499	QUE	100.0	02	148904 CANADA INC
149468 CANADA INC					
CAN	4021	ONT		01	149468 CANADA INC
CAN	4029	ONT	79.6	02	NAVY & JIM INVESTMENTS CORP.
103122 CANADA INC					
CA?	6499	QUE		01	103122 CANADA INC
CA?	1631	QUE	33.3	D 02	150776 CANADA INC
150886 CANADA INC.					
CAN	6239	QUE		01	150886 CANADA INC.
CAN	8412	QUE	100.0	02	GENERAL NUTRITION CENTRE LTD
151331 CANADA INC					
CAN	—	ONT		01	151331 CANADA INC
CA?	6619	ONT	12.0	D 02	MIDAS MINERALS INC
152149 CANADA INC.					
CAN	6239	ONT		01	152149 CANADA INC.
CAN	—	ONT	90.0	02	1134-9370 QUEBEC INC
153214 CANADA LTEE					
ITA	8699	QUE		01	153214 CANADA LTEE
ITA	8611	QUE	100.0	02	LES DISTRIBUTIONS JANOR INC
1543 HOLDINGS LTD					
CAN	—	BC		01	1543 HOLDINGS LTD
CAN	6216	BC	100.0	02	155086 CANADA INC.
158759 CANADA INC					
CAN	6239	ONT		01	158759 CANADA INC
CAN	8581	QUE	100.0	02	PROGRESS BRAND CLOTHES INC. (INC.77)
158836 CANADA INC					
CAN	6239	QUE		01	158836 CANADA INC
CAN	4811	QUE	100.0	02	2150-5193 QUEBEC INC
158997 CANADA INC					
CAN	6216	QUE		01	158997 CANADA INC
CAN	8111	QUE	100.0	02	1370-5249 QUEBEC INC.
159326 CANADA INC					
CAN	6499	QUE		01	159326 CANADA INC
CAN	6216	QUE	100.0	02	PLACEMENTS DENNIS WOOD INC
159501 CANADA LIMITED					
CA?	6216	ONT		01	159501 CANADA LIMITED
CA?	0134	ONT	100.0	02	INTERNATIONAL STOCK FOOD CO LTD
159585 CANADA INC.					
CAN	6499	QUE		01	159585 CANADA INC.
CAN	2532	QUE	100.0	02	J. WALTER COMPAGNIE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
163619 CANADA INC.					
CAN	—	BC		01	163619 CANADA INC.
CAN	0189	BC	100.0	02	BEV-WEST INC.
1646-5551 QUEBEC INC.					
CAN	5711	QUE		01	1646-5551 QUEBEC INC.
CAN	—	QUE	100.0	02	87584 CANADA (1980) LTEE
165385 CANADA INC					
CAN	6239	QUE		01	165385 CANADA INC
CAN	1631	QUE	100.0	02	L. MORENCY & FILS INC.
166027 CANADA INC					
CAN	4021	QUE		01	166027 CANADA INC
CAN	4021	QUE	99.9	02	GISTER PROPERTIES LTD/LES IMMEUBLES GISTER LTEE
167292 CANADA LTD					
CAN	5714	NB		01	167292 CANADA LTD
CAN	5714	NB	97.2	02	167293 CANADA LTD
176218 CANADA INC					
CA?	—	ONT		01	176218 CANADA INC
CA?	0119	ONT	0.0	02	167830 CANADA INC
167850 CANADA INC					
CAN	6239	QUE		01	167850 CANADA INC
CAN	1733	QUE	10.0	02	THERMATEC INC
KRISTIAN JEBSENS REDERI A/S					
NOR	—	NOR		01	KRISTIAN JEBSENS REDERI A/S
NOR	4712	QUE	42.8	02	168110 CANADA INC.
168154 CANADA INC					
CAN	6216	QUE		01	168154 CANADA INC
CAN	3041	QUE	100.0	02	LALLIER AUTOMOBILE (MONTREAL) INC
170037 CANADA LIMITED					
CAN	6239	ONT		01	170037 CANADA LIMITED
CAN	3041	ONT	100.0	02	ONTARIO CHRYSLER (1977) LTD.
170346 CANADA INC					
CAN	6239	ALT		01	170346 CANADA INC
CAN	4021	QUE	100.0	02	MARINE PROPERTY LEASEHOLDS LTD
171920 CANADA INC					
CA?	6239	QUE		01	171920 CANADA INC
CA?	1721	QUE	100.0	02	LABORATOIRE LALCO (1987) INC.
172091 CANADA INC					
CAN	6216	ONT		01	172091 CANADA INC
CAN	3041	ONT	99.9	02	CARL ELLIOTT CHEVROLET OLDSMOBILE LIMITED
172552 CANADA INC					
CA?	—	QUE		01	172552 CANADA INC
CA?	3621	ONT	100.0	02	HANSELL CANADA LEASING LIMITED
172982 CANADA INC					
CAN	6239	DNT		01	172982 CANADA INC
CAN	1749	ONT	97.0	02	MIN-CHEM CANADA LTD
173331 CANADA INC					
CAN	—	ALT		01	173331 CANADA INC
CAN	0421	ALT	100.0	02	18127 ALBERTA LIMITED
176341 CANADA INC					
CAN	—	QUE		01	176341 CANADA INC
CAN	—	BC	100.0	02	173160 CANADA LTD
176723 CANADA INC					
CAN	6499	ONT		01	176723 CANADA INC
CAN	8698	QUE	100.0	02	BANKERS PEN COMPANY - STYLOS BANKERS LTEE
176902 CANADA INC					
CAN	0189	QUE		01	176902 CANADA INC
CAN	0189	QUE	100.0	02	S & O (CANADA) HOLDINGS INC
178039 BRITISH COLUMBIA LTD					
CAN	8698	BC		01	178039 BRITISH COLUMBIA LTD
CAN	2522	BC	50.0	02	RIVER INDUSTRIES (WMS. LK.) LTD
1850-3169 QUEBEC INC					
CAN	6239	QUE		01	1850-3169 QUEBEC INC
CAN	8411	QUE	96.0	02	PIERRE COTE (1978) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
1853-2010 QUEBEC INC					
FRA	4491	QUE		01	1853-2010 QUEBEC INC
FRA	8412	QUE	100.0	02	BEAUDRY CONSTRUCTION INC
1864-3072 QUEBEC INC.					
CAN	6239	QUE		01	1864-3072 QUEBEC INC.
CAN	3041	QUE	100.0	02	ST-CONSTANT AUTO LTEE
1864-6554 QUEBEC INC					
CAN	6239	QUE		01	1864-6554 QUEBEC INC
CAN	0152	QUE	100.0	02	LAFAILLE ET FILS (1975) LTEE
1864-9367 QUEBEC INC					
CAN	—	QUE		01	1864-9367 QUEBEC INC
CAN	3041	QUE	100.0	02	LES AUTOMOBILES LEONARD CHARTIER INC
1864-9947 QUEBEC INC					
CAN	6239	QUE		01	1864-9947 QUEBEC INC
CAN	4021	QUE	100.0	02	G. BEAUDET LTEE
1981 HELICOPTERS LTD					
USA	—	USA		01	1981 HELICOPTERS LTD
USA	4511	ONT	100.0	02	104462 CANADA LTD
207025 HOLDINGS LTD					
CAN	6239	ALT		01	207025 HOLDINGS LTD
CAN	4021	ALT	100.0	02	F.J. MCDANIEL LIMITED
R. A. K. INVESTMENTS LTD					
CAN	—	ALT		01	R. A. K. INVESTMENTS LTD
CAN	—	ALT	9.4	02	213365 PROPERTY MANAGEMENT LTD
2149-5924 QUEBEC INC					
CAN	6239	QUE		01	2149-5924 QUEBEC INC
CAN	3021	QUE	100.0	02	USINAGE JUDE INC/JUDE MACHINING & TODLING CO. INC
2149-6096 QUEBEC INC					
CA?	6239	QUE		01	2149-6096 QUEBEC INC
CA?	4231	QUE	100.0	02	GUY BOURGAILT INC
2149-6104 QUEBEC INC					
CAN	6239	QUE		01	2149-6104 QUEBEC INC
CAN	2221	QUE	100.0	02	ST. DENIS ORNAMENTAL INC
LES INVESTISSEMENTS MINAT INC					
CAN	—	QUE		01	LES INVESTISSEMENTS MINAT INC
CAN	1631	QUE	50.0	02	2149-7557 QUEBEC INC
2159-2415 QUEBEC INC					
CAN	1031	QUE		01	2159-2415 QUEBEC INC
CAN	1031	QUE	100.0	02	LES PETROLES ROGER COMEAU INC
2159-4239 QUEBEC INC					
CAN	6239	QUE		01	2159-4239 QUEBEC INC
CAN	0142	QUE	100.0	02	J B LAVERGURE INC
2163 2278 QUEBEC INC					
CAN	6216	QUE		01	2163 2278 QUEBEC INC
CAN	—	QUE	100.0	02	2163 2263 QUEBEC INC
218359 (BC) LTD					
CA?	6499	BC		01	218359 (BC) LTD
CA?	2531	BC	100.0	02	ACO SALES & ENGINEERING LTD
218089 ALBERTA LTD					
CAN	—	ALT		01	218089 ALBERTA LTD
CAN	—	ALT	100.0	02	BARQUE INVESTMENTS LIMITED
218978 MANITOBA LIMITED					
CAN	—	BC		01	218978 MANITOBA LIMITED
CAN	6216	BC	100.0	02	401276 B.C. LIMITED
219391 ALBERTA LTD					
CAN	6239	ALT		01	219391 ALBERTA LTD
CAN	4811	ALT	90.0	02	GN TRANSPORTATION SERVICES (CANADA) LTD
219886 ONTARIO INC.					
CAN	2532	DNT		01	219886 ONTARIO INC.
CAN	2511	DNT	100.0	02	318794 ONTARIO INC.
WESTERN CONCRETE FINISHERS HOLDING LTD					
CAN	6216	MAN		01	WESTERN CONCRETE FINISHERS HOLDING LTD
CAN	4211	MAN	50.0	02	22020 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
220667 ALBERTA LTD					
CAN	6239	ALT		01	220667 ALBERTA LTD
CAN	4322	ALT	50.0	02	SPITZNER & ASSOCIATES LTD
223325 ALBERTA LTD					
CAN	6239	ALT		01	223325 ALBERTA LTD
CAN	4022	ALT	100.0	02	JAMIESON-GREER HOLDINGS LTD
224141 ALBERTA LTD					
CA?	6123	ALT		01	224141 ALBERTA LTD
CAN	4021	ALT	16.6	02	NORTHWESTERN MANUFACTURING LTD
MAXFLEX LTD					
CA?	6799	ALT		01	MAXFLEX LTD
CAN	-	ALT	50.0	02	229573 ALBERTA LTD
2313-5336 QUEBEC INC					
CAN	6239	QUE		01	2313-5336 QUEBEC INC
CAN	3042	QUE	100.0	02	LOCATON BROUSSARD INC
2314-2482 QUEBEC INC					
CAN	6239	QUE		01	2314-2482 QUEBEC INC
CAN	8831	QUE	100.0	02	BERNARD BRETON INC
2324-3637 QUEBEC INC					
CAN	6239	QUE		01	2324-3637 QUEBEC INC
CAN	8722	QUE	100.0	02	BOUTIDUE TRISTAN & ISEUT INC
WHITTICK BROTHERS LTD					
CA?	6511	ALT		01	WHITTICK BROTHERS LTD
CA?	2013	ALT	15.0	02	232550 ALBERTA LTD
235603 AUTOMOBILES LIMITED					
CAN	3041	ONT		01	235603 AUTOMOBILES LIMITED
CAN	6799	ONT	100.0	02	312460 ONTARIO LIMITED
INLANO STEEL PRODUCTS INC					
CA?	4021	SAS		01	INLANO STEEL PRODUCTS INC
CAN	2291	ALT	50.0	02	238680 ALBERTA LTD
238994 ALBERTA LTD					
CAN	6239	ALT		01	238994 ALBERTA LTD
CAN	1111	ALT	100.0	02	ELSR0 ASPHALT LTD
239563 ALBERTA LTD					
CAN	6239	ALT		01	239563 ALBERTA LTD
CAN	3022	ALT	100.0	02	NEILS TRAILER & EQUIPMENT LTD
240568 INVESTMENTS LIMITED					
CA?	6216	ONT		01	240568 INVESTMENTS LIMITED
CA?	4129	ONT	100.0	02	BOB GARNER CONSTRUCTION LIMITED
240689 ALBERTA LTD					
CAN	6499	ALT		01	240689 ALBERTA LTD
CAN	1011	ALT	100.0	02	TELSTAR RESOURCES LTD
243267 ONTARIO LIMITED					
CAN	6216	ONT		01	243267 ONTARIO LIMITED
CAN	4021	ONT	40.0	02	276053 ONTARIO INCORPORATED
243519 ONTARIO LIMITED					
CAN	4021	ONT		01	243519 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	GRANT MENZIES MOTORS (1976) LIMITED
2453-5482 QUEBEC INC					
CAN	6499	QUE		01	2453-5482 QUEBEC INC
CAN	6499	QUE	100.0	02	LES GESTIONS JA-SON INC
246133 ALBERTA LTD					
CAN	6499	ALT		01	246133 ALBERTA LTD
CAN	2231	ALT	50.0	02	VALLEY METAL FABRICATORS LTD
249686 ALBERTA LTD					
CA?	-	ALT		01	249686 ALBERTA LTD
CA?	2512	ALT	90.0	02	BILL'S FARM SUPPLIES 1976 LTD
250323 ALBERTA LTD					
CAN	6499	ALT		01	250323 ALBERTA LTD
CAN	4811	ALT	100.0	02	MADISON MOVING LTD
251666 INVESTMENTS LIMITED					
CAN	6499	ONT		01	251666 INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	WHITEFISH FALLS INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
2527-3020 QUEBEC INC					
CAN	6216	QUE		01	2527-3020 QUEBEC INC
CAN	4232	QUE	100.0	02	GROUPCO INC
2536-6881 QUEBEC INC.					
CAN	6239	QUE		01	2536-6881 QUEBEC INC.
CAN	8231	QUE	100.0	02	INTER-VOYAGE INC.
253853 BRITISH COLUMBIA LTD					
CAN	6216	BC		01	253853 BRITISH COLUMBIA LTD
CAN	0731	BC	100.0	02	NORTHERN BUILDING SUPPLY LIMITED
254316 BRITISH COLUMBIA LTD					
CAN	6129	BC		01	254316 BRITISH COLUMBIA LTD
CAN	3041	BC	100.0	02	DOWNTOWN TOYOTA CENTRE LTD
254358 B.C. LTD					
CAN	6239	BC		01	254358 B.C. LTD
CAN	4011	BC	100.0	02	WAYNE WATSON CONSTRUCTION LTD
254718 ONTARIO LIMITED					
CAN	6499	ONT		01	254718 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	FLORGAN DEVELOPMENTS INC
2548-1367 QUEBEC INC					
CAN	6216	QUE		01	2548-1367 QUEBEC INC
CAN	5514	QUE	100.0	02	LES EDITIONS YVON BLAIS INC
MARWARD HOLDINGS LTD					
CAN	6239	ALT		01	MARWARD HOLDINGS LTD
CAN	6799	ALT	20.0	02	256478 ALBERTA LTD
258519 B.C. LTD					
CAN	-	BC		01	258519 B.C. LTD
CAN	6239	BC	100.0	02	MINOILS LIMITED
JOSEPH J. HOCHHAUSEN HOLDINGS LTD					
CAN	6499	ALT		01	JOSEPH J. HOCHHAUSEN HOLDINGS LTD
CAN	8031	BC	15.0	02	258551 ALBERTA LTD
261054 REALTY INC					
CAN	6499	ONT		01	261054 REALTY INC
CAN	4011	ONT	100.0	02	LEWISTON REALTY INC
263781 ALBERTA LTD					
CAN	6216	ALT		01	263781 ALBERTA LTD
CAN	4291	ALT	100.0	02	CEE GEE EARTHMOVING LTD
2645-9461 QUEBEC INC					
CAN	6239	QUE		01	2645-9461 QUEBEC INC
CAN	8121	QUE	100.0	02	RESTAURANTS MURRAYS LTEE/MURRAY'S RESTAURANTS LTD
265832 ONTARIO LIMITED					
CAN	6239	ONT		01	265832 ONTARIO LIMITED
CAN	0711	ONT	52.0	02	ALGONQUIN LUMBER INC.
240953 ONTARIO LIMITED					
CA?	6499	ONT		01	240953 ONTARIO LIMITED
CAN	-	ONT	25.0	02	268202 ONTARIO LIMITED
CAJO HOLDINGS INC					
CAN	6216	ONT		01	CAJO HOLDINGS INC
CAN	8581	ONT	50.0	02	268212 ONTARIO INC
271035 B.C. LTD					
CAN	-	BC		01	271035 B.C. LTD
CAN	-	BC	100.0	02	MANDRELL MINING MACHINES LTD
2713306 CANADA INC					
CAN	6239	QUE		01	2713306 CANADA INC
CAN	-	QUE	100.0	02	PRODUITS POUR TOITURES FRANSYL LTEE
2723662 CANADA INC					
CAN	-	QUE		01	2723662 CANADA INC
CAN	8011	QUE	99.0	02	HOTEL LE CHANTECLER INC.
2731-4509 QUEBEC INC					
CAN	-	QUE		01	2731-4509 QUEBEC INC
CAN	4929	QUE	97.0	02	BAIE TRANSPORT INC
2740-5950 QUEBEC INC					
CAN	6216	QUE		01	2740-5950 QUEBEC INC
CAN	3043	QUE	100.0	02	GARAGE MICHEL POTVIN INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
277791 ALBERTA LTD						
CAN	6499	ALT			01	277791 ALBERTA LTD
CAN	8799	ALT	100.0		02	GREEN'S ROCK & LAPIDARY LIMITED
280935 INVESTMENTS LTD						
CAN	—	O/A			01	280935 INVESTMENTS LTD
CAN	8231	ONT	100.0		02	LACKSTONE INVESTMENTS LIMITED
2846-0749 QUEBEC INC						
CAN	6239	QUE			01	2846-0749 QUEBEC INC
CAN	8411	QUE	100.0		02	2636-6443 QUEBEC INC
2869-5898 QUEBEC INC						
CAN	—	QUE			01	2869-5898 QUEBEC INC
CAN	4041	QUE	100.0		02	LES CONSTRUCTIONS BEAUCE-ATLAS INC
2879468 CANADA LIMITED						
USA	—	ONT			01	2879468 CANADA LIMITED
USA	1741	BC	100.0		02	AMERICAN COSMETIC & SUPPLY CO. LTD
MARSHALL CLAVIR MANAGEMENT LTD						
CAN	6216	ONT			01	MARSHALL CLAVIR MANAGEMENT LTD
CAN	8531	ONT	25.0	D	02	289974 ONTARIO LIMITED
434899 ONTARIO LIMITED						
CAN	6511	ONT			01	434899 ONTARIO LIMITED
CAN	4022	ONT	10.0	D	02	290020 ONTARIO LIMITED
292328 ONTARIO LIMITED						
CAN	6239	ONT			01	292328 ONTARIO LIMITED
CAN	8221	ONT	100.0		02	WILLIAM PITFIELD ENTERPRISES LIMITED
292676 ALBERTA LTD						
CAN	6239	ALT			01	292676 ALBERTA LTD
CAN	1011	ALT	100.0		02	SELLER'S RESOURCES LTD
293594 ALBERTA LTD						
CAN	6216	ALT			01	293594 ALBERTA LTD
CAN	4011	ALT	100.0		02	HEARN STRATTON CONSTRUCTION LTD
293675 ALBERTA LTD						
CAN	6239	ALT			01	293675 ALBERTA LTD
CAN	3211	ALT	100.0		02	WAYNE'S TIRE WAREHOUSE LTD
293912 ALBERTA LTD						
CAN	6216	ALT			01	293912 ALBERTA LTD
CAN	—	ALT	100.0		02	GILLIES OIL LTD
WORLDWIDE CAPITAL MANAGEMENT LTD						
CAN	6799	ONT			01	WORLDWIDE CAPITAL MANAGEMENT LTD
CAN	6216	ONT	1.7	D	02	294212 ONTARIO INC
294219 ALBERTA LTD						
CAN	6239	ALT			01	294219 ALBERTA LTD
CAN	4412	ALT	100.0		02	BRDST CONCRETE INC
294484 ALBERTA LTD						
CAN	6239	ALT			01	294484 ALBERTA LTD
CAN	0421	ALT	100.0		02	WESTLAND DISTRIBUTORS (1993) LIMITED
294719 ALBERTA LTD						
CAN	6239	ALT			01	294719 ALBERTA LTD
CAN	8793	ALT	100.0		02	GOLD RUSH SALES LTD
2950-1442 QUEBEC INC						
CAN	6239	QUE			01	2950-1442 QUEBEC INC
CAN	3621	QUE	100.0		02	PRIMA TELEMATIQUE INC
298078 ONTARIO LIMITED						
CAN	6499	ONT			01	298078 ONTARIO LIMITED
CAN	4011	ONT	99.9		02	FORHILL HOLDINGS LIMITED
SUTTLEE ENTERPRISES LIMITED						
CA?	—	ONT			01	SUTTLEE ENTERPRISES LIMITED
CA?	6619	ONT	33.9	D	02	3 GARTNER LEE LIMITED
300155 ONTARIO LIMITED						
CAN	8831	ONT			01	300155 ONTARIO LIMITED
CAN	6129	ONT	100.0		02	435055 ONTARIO INC
306440 ONTARIO INC.						
CAN	4021	ONT			01	306440 ONTARIO INC.
CAN	3042	ONT	75.0		02	MISSISSAUGA U-DRIVE INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
3092-4807 QUEBEC INC						
CAN	—	QUE			01	3092-4807 QUEBEC INC
CAN	2512	QUE	100.0		02	MORNEAU & THIBODEAU INC
314561 ALBERTA INC						
CA?	6216	ALT			01	314561 ALBERTA INC
CA?	3044	ALT	100.0		02	FOOTHILLS INTERNATIONAL TRUCKS LTD
318122 ALBERTA LTD						
CAN	6239	ALT			01	318122 ALBERTA LTD
CAN	1011	ALT	100.0		02	APL OIL & GAS LTD
321485 ALBERTA LTD						
CAN	6216	ALT			01	321485 ALBERTA LTD
CAN	4811	ALT	100.0		02	NDRTHERN INDUSTRIAL CARRIERS LTD
321693 B.C. LTD.						
CAN	6499	BC			01	321693 B.C. LTD.
CAN	6216	BC	100.0		02	SEAGOLD INDUSTRIES CORPORATION
326706 BRITISH COLUMBIA LTD						
CAN	6216	BC			01	326706 BRITISH COLUMBIA LTD
CAN	6239	BC	90.6		02	326532 B.C. LTD
331806 ONTARIO LTD.						
CAN	6799	ONT			01	331806 ONTARIO LTD.
CAN	8121	ONT	100.0		02	FAMFARE RESTAURANTS LTD.
INTERNATIONAL ENTERPRISES CO. LTD.						
ITA	—	ITA			01	INTERNATIONAL ENTERPRISES CO. LTD.
CAN	4021	ONT	33.3	D	02	332519 ONTARIO LIMITED
333435 ALBERTA LTD						
CAN	6216	ALT			01	333435 ALBERTA LTD
CAN	0154	ALT	50.0	D	02	EDMONTON MEAT PACKING LTD
334746 ALBERTA INC						
CAN	6216	ALT			01	334746 ALBERTA INC
CAN	3044	ALT	100.0		02	S & M KENWORTH LTD
B. BEAUDET ENTERPRISE LIMITED						
CAN	4011	ONT			01	B. BEAUDET ENTERPRISE LIMITED
CAN	—	ONT	50.0	D	02	334773 ONTARIO LIMITED
335434 ONTARIO LIMITED						
CA?	—	ONT			01	335434 ONTARIO LIMITED
CA?	6499	ONT	57.7		02	ABSOLUTE SERVICES (LONDON) LIMITED
345088 ONTARIO LIMITED						
CAN	6239	ONT			01	345088 ONTARIO LIMITED
CAN	2291	ONT	100.0		02	JENSEN STEEL LIMITED
345378 B.C. LTD						
CAN	6239	BC			01	345378 B.C. LTD
CAN	0153	BC	87.1		02	J & L BEEF LTD.
350058 ONTARIO LIMITED						
CAN	6239	ONT			01	350058 ONTARIO LIMITED
CAN	5511	ONT	100.0		02	MCLARNE PRESS LIMITED
350634 ONTARIO LTD.						
CAN	4021	ONT			01	350634 ONTARIO LTD.
CAN	3041	ONT	100.0		02	GEORGE STOCKFISH FORD SALES (1987) LTD
350948 ONTARIO LIMITED						
CA?	6239	ONT			01	350948 ONTARIO LIMITED
CA?	6619	ONT	100.0		02	THE TROW GROUP LIMITED
354773 ALBERTA LIMITED						
CAN	—	ALT			01	354773 ALBERTA LIMITED
CAN	—	ALT	100.0		02	ED MILLER SALES & RENTALS LTD
355311 ONTARIO LTD						
CAN	6499	ONT			01	355311 ONTARIO LTD
CAN	6129	ONT	60.0		02	CENTRE TOWN DEVELOPMENTS LIMITED
356131 ONTARIO LIMITED						
CAN	6511	ONT			01	356131 ONTARIO LIMITED
CAN	8699	ONT	100.0		02	KEDCO PRODUCTS (CANADA) LIMITED
358686 BRITISH COLUMBIA LTD						
HKG	4021	BC			01	358686 BRITISH COLUMBIA LTD
HKG	—	BC	100.0		02	LATIMER ROAD ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
359779 ALBERTA LTD.					
CAN	6511	ALT		01	359779 ALBERTA LTD.
CAN	2621	ALT	95.1	02	W.E. GREER LTD
360121 ALBERTA LTD					
CAN	4011	ALT		01	360121 ALBERTA LTD
CAN	6216	ALT	10.0	02	350686 ALBERTA LTD
360435 ONTARIO LIMITED					
CAN	4021	ONT		01	360435 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	NURSE CHEVROLET OLDSMOBILE LIMITED
L & R BIGRAS HOLDINGS LTD.					
CA?	6799	ONT		B1	L & R BIGRAS HOLDINGS LTD.
CAN	4491	ONT	33.3	02	362293 ONTARIO LIMITED
364273 BC LTD					
CAN	6239	BC		B1	364273 BC LTD
CAN	3041	BC	80.7	02	JIM MCEWAN MOTORS (TERRACE) LTD.
364530 ONTARIO LIMITED					
CAN	6216	ONT		01	364530 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	SMITH BROTHERS INC
368770 ONTARIO LIMITED					
CA?	6216	ONT		B1	368770 ONTARIO LIMITED
CA?	8221	ONT	99.7	02	LOCH LOMOND SKI AREA LIMITED
370895 ONTARIO INCORPORATED					
CA?	6499	ONT		01	370895 ONTARIO INCORPORATED
CA?	8531	ONT	66.0	02	INNER OUTFITS LIMITED
371758 B.C. LTD					
CAN	6216	BC		01	371758 B.C. LTD
CAN	3041	BC	100.0	02	M.S.A. FORD SALES LTD
616802 ALBERTA LIMITED					
CAN	—	ALT		01	616802 ALBERTA LIMITED
CAN	—	ALT	31.1	02	372835 ALBERTA LTD
373057 ONTARIO INC.					
CAN	6511	ONT		01	373057 ONTARIO INC.
CAN	—	ONT	50.0	02	IMAGING & COMMUNICATION SYSTEMS INC
373982 ONTARIO LIMITED					
CAN	—	ONT		01	373982 ONTARIO LIMITED
CAN	—	ONT	50.0	02	THERMOGENICS LTD
374443 ONTARIO LIMITED					
CAN	6799	ONT		01	374443 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	PRIME PRESS LIMITED
375141 ONTARIO LIMITED					
CAN	—	ONT		01	375141 ONTARIO LIMITED
CAN	—	ONT	100.0	02	NATURES GOLD FUND RAISING ASSISTANCE CORP
375584 ALBERTA LTD					
CAN	6216	ALT		01	375584 ALBERTA LTD
CAN	8011	ALT	100.0	02	GLEN EDEN REALTY & DEVELOPMENT LTD
376314 ONTARIO LIMITED					
CA?	6239	ONT		01	376314 ONTARIO LIMITED
CA?	4322	ONT	100.0	02	HOWARD FORDER LIMITED
379065 ONTARIO LIMITED					
CAN	6239	ONT		01	379065 ONTARIO LIMITED
CAN	6499	ONT	64.2	02	379066 ONTARIO LIMITED
380676 ONTARIO LTD					
CAN	6239	ONT		01	380676 ONTARIO LTD
CAN	4022	ONT	51.0	02	HANNEMAR CREATIONS LTD
ETERNO ENTERPRISES INCORPORATED					
CA?	4011	ONT		01	ETERNO ENTERPRISES INCORPORATED
CA?	4491	ONT	50.0	02	382250 ONTARIO LIMITED
384013 ONTARIO LIMITED					
CAN	6239	ONT		01	384013 ONTARIO LIMITED
CAN	8131	ONT	100.0	02	CIRRUS-NINE RESTAURANTS LIMITED
384695 ONTARIO LIMITED					
CAN	3042	ONT		01	384695 ONTARIO LIMITED
CAN	—	DNT	100.0	02	454420 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
385450 ALBERTA LTD					
CAN	6511	ALT		01	385450 ALBERTA LTD
CAN	3031	ALT	76.0	02	TRAVCO INDUSTRIAL HOUSING LTD
385497 ONTARIO LIMITED					
CA?	6123	ONT		01	385497 ONTARIO LIMITED
CA?	8699	QUE	100.0	02	CANADIAN OPTICAL SUPPLY CO LTD/LA CIE CANADIENNE DE PRODUI
390139 ONTARIO LIMITED					
CAN	—	ONT		B1	390139 ONTARIO LIMITED
CAN	6619	DUE	87.7	02	NORMANDY CHIBDUGAMAU MINES LIMITED
391304 ONTARIO LIMITED					
CAN	6216	ONT		01	391304 ONTARIO LIMITED
CAN	3041	DNT	100.0	02	GEMINI MERCURY SALES LIMITED
HAMILTON AUTO PARTS CO LTD					
CAN	3212	ONT		01	HAMILTON AUTO PARTS CO LTD
CAN	3022	DNT	33.3	02	391918 ONTARIO LIMITED
39320 ONTARIO LIMITED					
CAN	—	ONT		01	39320 ONTARIO LIMITED
CAN	0151	ONT	100.0	02	L.H. JINKERSON INTERNATIONAL LTD.
396916 ONTARIO LIMITED					
CAN	6239	ONT		B1	396916 ONTARIO LIMITED
CAN	2512	ONT	100.0	02	H.J. REIS INTERNATIONAL LIMITED
397062 ONTARIO LTD					
CAN	6499	ONT		01	397062 ONTARIO LTD
CAN	2289	BC	100.0	02	COAST COUPLINGS LTD
398019 ONTARIO LIMITED					
CA?	—	QUE		01	398019 ONTARIO LIMITED
CA?	6129	ONT	99.9	02	BROBURN PROPERTIES INC.
398987 ALBERTA LTD					
CA?	8731	ALT		01	398987 ALBERTA LTD
CA?	—	ONT	100.0	02	SUNRIDGE PHARMACEUTICAL HOLDINGS LTD.
399291 B.C. LTD					
CAN	—	BC		01	399291 B.C. LTD
CAN	—	BC	100.0	02	KHOWUTZUN PIPELINE CONSTRUCTORS CORP.
400103 ALBERTA LTD					
CAN	—	ALT		01	400103 ALBERTA LTD
CAN	0731	ALT	100.0	02	MCKILLICAN DISTRIBUTION LIMITED
401735 ONTARIO LIMITED					
CAN	6239	ONT		01	401735 ONTARIO LIMITED
CAN	2612	ONT	100.0	02	GUILDLINE INSTRUMENTS LIMITED
402694 ONTARIO LIMITED					
CAN	6239	ONT		B1	402694 ONTARIO LIMITED
CAN	4021	QUE	99.9	02	PIERCE CORP
403530 ONTARIO LTD.					
CA?	6216	ONT		B1	403530 ONTARIO LTD.
CA?	4021	ONT	66.6	02	GREEY REALTY HOLDINGS LIMITED
404141 ONTARIO LIMITED					
CAN	6239	ONT		01	404141 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	INTERNATIONAL HIRING SYSTEMS LIMITED
404224 B.C. LIMITED					
CAN	—	BC		B1	404224 B.C. LIMITED
CAN	2522	BC	100.0	02	ALBY TECHNOLOGIES LTD.
404564 ONTARIO LIMITED					
CAN	6216	ONT		01	404564 ONTARIO LIMITED
CAN	0189	DNT	100.0	02	MASTRONARDI PRODUCE LTD
405877 ALBERTA LTD					
CAN	6799	ALT		01	405877 ALBERTA LTD
CAN	3041	ALT	100.0	02	LYNN WOOD CHEVROLET OLDSMOBILE LTD
406111 B.C. LTD					
USA	—	BC		B1	406111 B.C. LTD
USA	—	BC	100.0	02	GOLD CREEK GUIDE & OUTFITTERS LTD
406780 ONTARIO LIMITED					
CAN	—	ONT		01	406780 ONTARIO LIMITED
CAN	8229	ONT	100.0	02	BELLAIR AMUSEMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
409493 ONTARIO LIMITED					
CA?	6499	ONT			01 409493 ONTARIO LIMITED
CA?	4011	ONT	66.6		02 SILVERCREST DEVELOPMENTS LIMITED
414124 ONTARIO LIMITED					
CAN	6239	ONT			01 414124 ONTARIO LIMITED
CAN	3041	ONT	100.0		02 DEMPSEY CHRYSLER LTD
417852 B.C. LTD					
CAN	6239	BC			81 417852 B.C. LTD
CAN	4319	BC	100.0		02 DOPPELMAYR LIFTS LTD
419521 ALBERTA LTD					
CAN	4021	ALT			01 419521 ALBERTA LTD
CAN	—	ALT	100.0		02 404023 ALBERTA LTD
421299 ONTARIO LIMITED					
CA?	6239	ONT			01 421299 ONTARIO LIMITED
CA?	4232	ONT	100.0		02 PROCESS MECHANICAL CONTRACTORS LIMITED
421355 ONTARIO LIMITED					
CA?	6239	ONT			81 421355 ONTARIO LIMITED
CA?	3041	ONT	100.0		02 CHAMPLAIN CHEVROLET OLDSMOBILE LTD
422123 ONTARIO LIMITED					
CAN	2531	ONT			01 422123 ONTARIO LIMITED
CAN	—	ONT	100.0		02 TURBO ELECTRIC INC
J.N.D. INVESTMENTS LIMITED					
CA?	6799	ONT			01 J.N.D. INVESTMENTS LIMITED
CA?	4011	ONT	11.1	D	02 423375 ONTARIO LIMITED
424274 ALBERTA LTD					
CAN	6239	ALT			01 424274 ALBERTA LTD
CAN	4322	ALT	10.0	D	02 RIDDLE, MCCANN, RATTENBURY & ASSOCIATES (1981) LTD
424533 ALBERTA LTD					
CAN	6239	ALT			01 424533 ALBERTA LTD
CAN	2111	ALT	100.0		02 NORWOOD FOUNDRY LTD
424996 ONTARIO LIMITED					
CAN	6239	ONT			81 424996 ONTARIO LIMITED
CAN	8611	ONT	100.0		02 DIMENSION FURNITURE DESIGN CANADA LIMITED
425259 ONTARIO INC.					
CA?	6216	ONT			01 425259 ONTARIO INC.
CA?	4491	ONT	86.8		02 R.M.S. BUILDERS SUPPLY LIMITED
426607 ONTARIO LTD					
CAN	6216	ONT			01 426607 ONTARIO LTD
CAN	8611	ONT	94.1		02 DUBARRY FURNITURE OF CANADA LIMITED
43,449 B.C. LTD					
CAN	—	BC			81 43,449 B.C. LTD
CAN	—	BC	100.0		02 101,242 B.C. LTD
TONAN INVESTMENTS LIMITED					
CA?	6216	ONT			01 TONAN INVESTMENTS LIMITED
CA?	6239	ONT	23.8	D	02 430818 ONTARIO LIMITED
433343 ONTARIO LTD					
CA?	6239	ONT			01 433343 ONTARIO LTD
CA?	4221	ONT	100.0		02 SMITH BROTHERS' CONTRACTING LTD
433616 ONTARIO INC					
CAN	6239	ONT			01 433616 ONTARIO INC
CAN	6229	ONT	100.0		02 KIMINCO ACCEPTANCE CO. LTD
435187 ONTARIO LIMITED					
CAN	6239	ONT			01 435187 ONTARIO LIMITED
CAN	4122	ONT	90.0		02 RAKEN CONTRACTING LIMITED
439629 ONTARIO LIMITED					
CAN	6239	ONT			01 439629 ONTARIO LIMITED
CAN	4329	ONT	100.0		02 DOMCLEAN LIMITED
W.O.L.F.E. EQUIPMENT LTD					
CAN	2532	DNT			01 W.O.L.F.E. EQUIPMENT LTD
CAN	2522	ONT	50.0	D	02 440457 ONTARIO LTD
440648 ONTARIO LIMITED					
CAN	6499	ONT			01 440648 ONTARIO LIMITED
CAN	6239	ONT	100.0		02 ROSNY HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
442287 ONTARIO LIMITED					
CA?	6499	ONT			01 442287 ONTARIO LIMITED
CA?	4481	ONT	100.0		02 NORTH STAR HOLDINGS INCORPORATED
442820 ONTARIO LIMITED					
CAN	—	ONT			01 442820 ONTARIO LIMITED
CAN	6499	ONT	100.0		02 442823 ONTARIO LIMITED
442821 ONTARIO LIMITED					
CAN	6499	ONT			01 442821 ONTARIO LIMITED
CAN	—	ONT	100.0		02 442824 ONTARIO LIMITED
442822 ONTARIO LIMITED					
CAN	6499	ONT			01 442822 ONTARIO LIMITED
CAN	6499	ONT	100.0		02 442825 ONTARIO LIMITED
FRIEDENBERG INVESTMENTS LTD					
CAN	4022	ONT			01 FRIEDENBERG INVESTMENTS LTD
CAN	0171	ONT	37.6	D	02 443314 ONTARIO LIMITED
444319 ONTARIO LTD					
CAN	6239	ONT			81 444319 ONTARIO LTD
CAN	5511	ONT	100.0		02 HOLLAND & NEIL LTD
448390 ONTARIO LIMITED					
CA?	6239	ONT			01 448390 ONTARIO LIMITED
CA?	—	ONT	100.0		02 G.F. THOMPSON COMPANY LIMITED
TRANS-CANADA FRUIT EXPORTERS LIMITED					
CAN	0142	ONT			81 TRANS-CANADA FRUIT EXPORTERS LIMITED
CAN	0142	ONT	43.5	D	02 44855 ONTARIO INC
451332 ONTARIO LIMITED					
CAN	6239	ONT			81 451332 ONTARIO LIMITED
CAN	3021	ONT	100.0		02 LYONS METAL INDUSTRIES LIMITED
457639 ONTARIO INC					
CAN	6239	ONT			01 457639 ONTARIO INC
CAN	4011	ONT	100.0		02 PANEL-BILT LTD
458220 ONTARIO LIMITED					
CAN	6216	ONT			01 458220 ONTARIO LIMITED
CAN	7621	ONT	100.0		02 OMNI HEALTH CARE LTD.
459687 ONTARIO LTD.					
CAN	6239	ONT			01 459687 ONTARIO LTD.
CAN	3041	ONT	100.0		02 119273 ONTARIO LIMITED
459882 ONTARIO LTD					
CAN	6123	ONT			01 459882 ONTARIO LTD
CAN	—	ONT	100.0		02 EXCOAL SALES INC
460133 ONTARIO LTD					
CA?	6239	ONT			81 460133 ONTARIO LTD
CA?	2621	ONT	100.0		02 ALLAN FYFE EQUIPMENT LIMITED
461709 ONTARIO LTD					
CAN	6239	ONT			01 461709 ONTARIO LTD
CAN	8611	ONT	100.0		02 SUPERSTYLE CHESTERFIELD COMPANY LTD
465745 ONTARIO LIMITED					
CAN	6799	ONT			81 465745 ONTARIO LIMITED
CAN	—	ONT	75.0		02 DOMINION SCREW COMPANY LTD.
466694 ONTARIO LIMITED					
CAN	6499	ONT			01 466694 ONTARIO LIMITED
CA?	—	ONT	40.0	D	02 COWLING AND BRAITHWAITE CO. LIMITED
466865 ONTARIO LIMITED					
CAN	6239	ONT			01 466865 ONTARIO LIMITED
CAN	3043	ONT	100.0		02 EUGENE RUDACHUK COMPANY LIMITED
467885 ONTARIO LIMITED					
CAN	6499	ONT			01 467885 ONTARIO LIMITED
CAN	2289	ONT	100.0		02 NORTHERN ONTARIO CASTINGS LIMITED
470543 ONTARIO LIMITED					
CA?	6499	ONT			01 470543 ONTARIO LIMITED
CA?	1121	ONT	55.5		02 S.M.B. MANUFACTURING LIMITED
473807 ONTARIO LIMITED					
CAN	6239	DNT			01 473807 ONTARIO LIMITED
CAN	2289	ONT	100.0		02 A. REA TOOLS & TUBING LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

474946 ONTARIO LIMITED

CA? 6499 ONT
CA? 0179 ONT 100.0

01 474946 ONTARIO LIMITED
02 BELMONT INDUSTRIES LTD

479452 ONTARIO LIMITED

CAN 6239 ONT
CAN 8411 DNT 100.0

01 479452 ONTARIO LIMITED
02 NDRM HOEY LIMITED

482628 ONTARIO LIMITED

CAN 6216 ONT
CAN — ONT 25.0 D

01 482628 ONTARIO LIMITED
02 RESSCO RECREATION INC (ONT)

482851 ONTARIO INC

CAN 6499 ONT
CAN — ONT 100.0

01 482851 ONTARIO INC
02 J LORNE DAVIDSON LTD

484084 ONTARIO LTD

CAN 4029 DNT
CAN 4029 ONT 50.0 A

01 484084 ONTARIO LTD
02 520563 ONTARIO LTD

484688 ONTARIO LTD

CAN 6229 ONT
CAN 0153 ONT 99.9

01 484688 ONTARIO LTD
02 733907 ONTARIO LIMITED

488522 ONTARIO LIMITED

CAN 6216 ONT
CAN 6239 DNT 88.9

01 488522 ONTARIO LIMITED
02 LEITCH VIDEO LIMITED

489283 ONTARIO LIMITED

CA? 6799 DNT
CA? 0141 DNT 100.0

01 489283 ONTARIO LIMITED
02 THOMAS KIDD ORCHARDS LIMITED

48951 SASKATCHEWAN LTD.

CAN 6239 SAS
CAN 4811 SAS 100.0

01 48951 SASKATCHEWAN LTD.
02 LORRA'S DISPOSAL SERVICES LTD

491241 ONTARIO LIMITED

CAN 6239 ONT
CAN 2289 ONT 100.0

01 491241 ONTARIO LIMITED
02 P.J. WALLBANK MANUFACTURING CO. LIMITED

493614 ALBERTA LIMITED

CAN 6239 ALT
CAN 3041 ALT 100.0

01 493614 ALBERTA LIMITED
02 WESTERN PONTIAC BUICK GMC LTD

496462 ONTARIO INC

CA? 6499 DNT
CA? 8919 ONT 100.0

01 496462 ONTARIO INC
02 WALTER D. KELLY FUNERAL HOME AND CHAPEL LTD

496584 ONTARIO LIMITED

CAN 6239 ONT
CAN 4232 DNT 100.0

01 496584 ONTARIO LIMITED
02 ENGLISH AND MOULD LTD

JAMBOR HOLDING LIMITED

CAN 6216 ALT
CAN 4011 BC 50.0 D

01 JAMBOR HOLDING LIMITED
02 5000 KINGSWAY LTD

449854 ONTARIO LIMITED

CAN 6216 ONT
CAN 4511 ONT 50.0 D

01 449854 ONTARIO LIMITED
02 501477 ONTARIO LIMITED

582015 ONTARIO LIMITED

USA 8221 ONT
USA 8799 ONT 100.0

01 582015 ONTARIO LIMITED
02 OLSON HOTELS LIMITED

584385 ONTARIO LIMITED

CAN — DNT
CAN 6239 DNT 58.9

01 584385 ONTARIO LIMITED
02 BARLDW LANE HOLDINGS LIMITED

505020 ONTARIO LIMITED

CAN 6499 ONT
CAN 8799 ONT 55.9

01 505020 ONTARIO LIMITED
02 THE HIDE MARKET (ACTON) LTD

508657 ONTARIO LIMITED

CAN — DNT
CAN 8692 ONT 100.0

01 508657 ONTARIO LIMITED
02 SOVEREIGN JEWELLERY MANUFACTURING LTD.

509911 ONTARIO INC

CAN 6216 ONT
CAN 0163 ONT 99.8

01 509911 ONTARIO INC
02 KINCARDINE DAIRY CO. LTD

510188 ONTARIO LIMITED

CAN 6239 ONT
CAN 3212 ONT 100.0

01 510188 ONTARIO LIMITED
02 MERVIN J. MCNAMARA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

51283 MANITOBA LTD

CA? 6239 MAN
CAN 5511 MAN 50.0 D

01 51283 MANITOBA LTD
02 PROLITH (WESTERN) INC

517186 ONTARIO LTD

CAN 6239 ONT
CAN 4322 ONT 100.0

01 517186 ONTARIO LTD
02 CANADIAN MARINE UNDERWRITERS LIMITED

519186 ONTARIO LIMITED

CAN 6239 ONT
CAN 3041 ONT 100.0

01 519186 ONTARIO LIMITED
02 W.J.L. BOYD & SONS LIMITED

519194 ONTARIO LIMITED

CAN 6216 ONT
CAN 8722 ONT 90.8

01 519194 ONTARIO LIMITED
02 K & W ASSALY LIMITED

519225 ONTARIO LTD

CAN 6239 ONT
CAN 2512 ONT 100.0

01 519225 ONTARIO LTD
02 CARSDN'S FARM SUPPLY LIMITED

519293 ONTARIO LIMITED

CAN 6239 ONT
CAN 4012 ONT 100.0

01 519293 ONTARIO LIMITED
02 THE DOUGLAS MACDONALD DEVELOPMENT CORPORATION

519502 ONTARIO LTD

CAN 6239 ONT
CAN 3041 ONT 100.0

01 519502 ONTARIO LTD
02 MENDES MOTORS LTD

521518 ONTARIO LIMITED

CAN 6239 ONT
CAN 6511 ONT 100.0

01 521518 ONTARIO LIMITED
02 ALDON HOLDINGS LTD

523073 ONTARIO LTD

HKG 8581 ONT
HKG 8521 ONT 100.0

01 523073 ONTARIO LTD
02 CENTRAL GARMENTS LTD

529907 ONTARIO LIMITED

CAN 6239 DNT
CAN 3041 ONT 100.0

01 529907 ONTARIO LIMITED
02 EVANS LINCOLN MERCURY SALES LIMITED

529961 ONTARIO LIMITED

CAN 6239 ONT
CAN 6129 ONT 100.0

01 529961 ONTARIO LIMITED
02 FRANCO BELGIAN HOLDINGS LTD

530228 ONTARIO LIMITED

CAN 6239 ONT
CAN 3041 ONT 100.0

01 530228 ONTARIO LIMITED
02 331447 ONTARIO INC

530434 ONTARIO INC

CAN 6239 ONT
CAN 4232 ONT 100.0

01 530434 ONTARIO INC
02 WIGGINS MECHANICAL CONTRACTORS LIMITED

530547 ONTARIO LTD

CAN 6239 ONT
CAN 5919 ONT 100.0

01 530547 ONTARIO LTD
02 R. GUIOULIN INDUSTRIES LTD

530565 ONTARIO LIMITED

CAN 6499 ONT
CAN 8591 ONT 100.0

01 530565 ONTARIO LIMITED
02 MEN'S APPAREL CONSULTANTS LIMITED

530660 ONTARIO LIMITED

CAN 6216 ONT
CAN 4011 ONT 99.2

01 530660 ONTARIO LIMITED
02 KLIMACK CONSTRUCTION LIMITED

530779 ONTARIO INC

CAN 6239 ONT
CAN 4322 ONT 100.0

01 530779 ONTARIO INC
02 H.L. STAEBLER COMPANY LIMITED

531240 ONTARIO LIMITED

CAN 6239 ONT
CAN 3041 ONT 100.0

01 531240 ONTARIO LIMITED
02 BLUE MOUNTAIN CHRYSLER LTD

531534 ONTARIO LTD

CAN 6216 ONT
CAN 8511 ONT 100.0

01 531534 ONTARIO LTD
02 BONNIE STUART SHOES LIMITED

531687 ONTARIO LIMITED

CAN 6239 ONT
CAN 4129 ONT 100.0

01 531687 ONTARIO LIMITED
02 PISA CONSTRUCTION COMPANY LIMITED

531645 ONTARIO LIMITED

CAN 6239 ONT
CAN 0163 ONT 100.0

01 531645 ONTARIO LIMITED
02 THE NORTH SIDE DAIRY LIMITED

A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
531665 ONTARIO INC						
CAN	6239	ONT			01	531665 ONTARIO INC
CAN	8711	ONT	100.0		02	REID AND CAMPBELL LIMITED
531767 ONTARIO LTD						
CAN	6239	ONT			01	531767 ONTARIO LTD
CAN	8731	DNT	100.0		02	KOHLER'S DRUG STORE LIMITED
532032 ONTARIO LIMITED						
CAN	6216	ONT			01	532032 ONTARIO LIMITED
CAN	4011	ONT	100.0		02	YORKWOOD INVESTMENTS LIMITED
532037 ONTARIO LTD						
CAN	6239	ONT			01	532037 ONTARIO LTD
CAN	8811	ONT	100.0		02	STONE CREEK TIRE LIMITED
532042 ONTARIO LTD						
CAN	6239	DNT			01	532042 ONTARIO LTD
CAN	6129	ONT	100.0		02	C.D. MACKAY LIMITED
532051 ONTARIO LIMITED						
CAN	6216	ONT			01	532051 ONTARIO LIMITED
CAN	4012	ONT	100.0		02	WM MCNALLY CONSTRUCTION LIMITED
532068 ONTARIO LIMITED						
CAN	6239	ONT			01	532068 ONTARIO LIMITED
CAN	0839	ONT	100.0		02	J.H. MCNAIRN LIMITED
532152 ONTARIO INC						
CAN	6239	ONT			01	532152 ONTARIO INC
CAN	4111	ONT	1.3 D		02	ELIRPA CONSTRUCTION & MATERIALS LIMITED
532308 ONTARIO LTD						
CAN	6239	ONT			01	532308 ONTARIO LTD
CAN	-	ONT	100.0		02	J.A.M. TOOL CO LTD
532408 ONTARIO INC						
CAN	6239	ONT			01	532408 ONTARIO INC
CAN	2231	ONT	100.0		02	TORONTO CHROMIUM PLATING LIMITED
532409 ONTARIO LTD						
CAN	6239	ONT			01	532409 ONTARIO LTD
CAN	6499	DNT	100.0		02	79488 ONTARIO LIMITED
532499 ONTARIO LIMITED						
CAN	6239	ONT			01	532499 ONTARIO LIMITED
CAN	8692	ONT	100.0		02	S. GELLIS JEWELLERY IMPORT LTD
532547 ONTARIO LIMITED						
CAN	6239	ONT			01	532547 ONTARIO LIMITED
CAN	5513	ONT	100.0		02	WIARTON ECHO PUBLISHING LIMITED
532558 ONTARIO INC						
CAN	6239	ONT			01	532558 ONTARIO INC
CAN	8699	ONT	100.0		02	CANFLOYD TRADING LIMITED
532578 ONTARIO LIMITED						
CAN	6239	ONT			01	532578 ONTARIO LIMITED
CAN	3611	ONT	100.0		02	CIRCUITRON INC
532727 ONTARIO LIMITED						
CAN	6239	ONT			01	532727 ONTARIO LIMITED
CAN	4011	ONT	100.0		02	GUGLIETTI & CONSTANTINO LIMITED
532738 ONTARIO LIMITED						
CAN	6239	ONT			01	532738 ONTARIO LIMITED
CAN	0841	ONT	100.0		02	DAN-DEE IMPORTS (CANADA) LIMITED
532882 ONTARIO INC						
CAN	6239	DNT			01	532882 ONTARIO INC
CAN	3041	DNT	80.0		02	WINEGARD MOTORS LIMITED
532955 ONT. INC.						
CAN	6216	ONT			01	532955 ONT. INC.
CAN	3041	ONT	100.0		02	SHERIDAN MERCURY SALES LIMITED
532956 ONTARIO LIMITED						
CAN	6239	ONT			01	532956 ONTARIO LIMITED
CAN	6331	ONT	100.0		02	MURRAY DOUGLAS INSURANCE BROKERS LTD
532963 ONTARIO INC						
CAN	6239	ONT			01	532963 ONTARIO INC
CAN	3041	ONT	100.0		02	JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
532984 ONTARIO LIMITED						
CAN	6239	ONT			01	532984 ONTARIO LIMITED
CAN	8581	ONT	85.0		02	INGO SCHOPPEL KNITWEAR LIMITED
533030 ONTARIO LIMITED						
CAN	6239	ONT			01	533030 ONTARIO LIMITED
CAN	0731	ONT	100.0		02	DONALD CHOI CANADA LIMITED
533059 HOLDING CORPORATION						
CAN	6239	ONT			01	533059 HOLDING CORPORATION
CAN	3041	ONT	100.0		02	E.L. FORDHAM MOTORS LTD
533080 ONTARIO LIMITED						
CA?	6239	ONT			01	533080 ONTARIO LIMITED
CA?	3041	ONT	100.0		02	COMPETION TOYOTA LTD
533111 ONTARIO LIMITED						
CAN	6239	ONT			01	533111 ONTARIO LIMITED
CAN	8141	ONT	100.0		02	OXFORD HOUSE HOLDINGS LIMITED
533120 ONTARIO LIMITED						
CAN	6239	ONT			01	533120 ONTARIO LIMITED
CAN	4012	ONT	100.0		02	H.L.R.A. LIMITED
533132 ONTARIO INC						
CAN	6239	ONT			01	533132 ONTARIO INC
CAN	2299	ONT	100.0		02	MCKEOUGH SONS COMPANY LIMITED
534045 ONTARIO LIMITED						
CAN	6239	ONT			01	534045 ONTARIO LIMITED
CAN	3043	ONT	100.0		02	KINGSWAY COLLISION SERVICE (1971) LIMITED
534062 ONTARIO LIMITED						
CAN	6239	ONT			01	534062 ONTARIO LIMITED
CAN	2212	ONT	100.0		02	STEFECO LTD
534083 ONTARIO LIMITED						
CAN	6216	ONT			01	534083 ONTARIO LIMITED
CAN	8721	ONT	100.0		02	FOSTER SHOE CORPORATION LIMITED
534118 ONTARIO CORPORATION						
CAN	6239	ONT			01	534118 ONTARIO CORPORATION
CAN	3043	ONT	100.0		02	JEROME D. TAYLOR CHEVROLET OLDSMOBILE CADILLAC LIMITED
534216 ONTARIO LIMITED						
CAN	6239	ONT			01	534216 ONTARIO LIMITED
CAN	8511	ONT	100.0		02	SOFT SOLE SLIPPER COMPANY LIMITED
534280 ONTARIO LIMITED						
CAN	8711	ONT			01	534280 ONTARIO LIMITED
CAN	3511	ONT	100.0		02	A. ALLEN PRINGLE LIMITED
534309 ONTARIO INC						
CAN	6239	ONT			01	534309 ONTARIO INC
CAN	5511	ONT	100.0		02	APPLIED COLOUR LABELLING LIMITED
534397 ONTARIO LIMITED						
CAN	6239	ONT			01	534397 ONTARIO LIMITED
CAN	5511	ONT	100.0		02	GOLDCRAFT PACKAGING CORP.
534444 ONTARIO LIMITED						
CAN	6239	ONT			01	534444 ONTARIO LIMITED
CAN	4811	ONT	100.0		02	FLUKE TRANSPORT LIMITED
534547 ONTARIO LIMITED						
CAN	6239	ONT			01	534547 ONTARIO LIMITED
CAN	6499	ONT	100.0		02	F. CALDARONE AUCTIONS LTD.
534569 ONTARIO LIMITED						
CAN	6239	ONT			01	534569 ONTARIO LIMITED
CAN	4022	ONT	100.0		02	GEORGE & DAVID GUNDERSON LTD
534872 ONTARIO LIMITED						
CAN	6239	ONT			01	534872 ONTARIO LIMITED
CAN	3041	DNT	100.0		02	TOM SMITH CHEVROLET OLDSMOBILE LTD
535040 ONTARIO LTD						
CAN	6239	ONT			01	535040 ONTARIO LTD
CAN	4811	ONT	100.0		02	NEIL MCCOLLUM LIMITED
535149 ONTARIO INC						
CAN	6239	ONT			01	535149 ONTARIO INC
CAN	4122	ONT	100.0		02	GRAYDEX OTTAWA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
535258 ONTARIO LIMITED					
CAN	6239	ONT		01	535258 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	CLARK T. ROLLINS LTD
537381 ONTARIO LIMITED					
CAN	6216	ONT		D1	537381 ONTARIO LIMITED
CAN	8791	ONT	100.0	02	NATIONAL GYM CLOTHING LTD
537517 ONTARIO LIMITED					
CAN	6239	ONT		01	537517 ONTARIO LIMITED
CAN	3511	ONT	100.0	02	AUDIO MAGNETICS CORPORATION OF CANADA LIMITED
541865 ONTARIO LTD					
CAN	6239	ONT		01	541865 ONTARIO LTD
CAN	3619	ONT	100.0	02	TECHNICAL LOGISTICS SUPPORT (TLS) LTD
390214 ONTARIO LIMITED					
CA?	4021	ONT		01	390214 ONTARIO LIMITED
CA?	—	BC	20.0	D	54321 HOLDINGS LTD
544092 ONTARIO INC					
CAN	6239	ONT		01	544092 ONTARIO INC
CAN	0189	ONT	100.0	02	HOLTZEUSER BROTHERS LTD
BATONI HOLDINGS LTD					
CAN	—	ALT		01	BATONI HOLDINGS LTD
CAN	—	ALT	50.0	D	54547 ALBERTA LTD
548050 ONTARIO INC					
CAN	6239	ONT		01	548050 ONTARIO INC
CAN	3041	ONT	100.0	02	EDWARDS FORD SALES (KINGSTON) LTD
551520 ONTARIO LIMITED					
CAN	6239	ONT		01	551520 ONTARIO LIMITED
CAN	3042	ONT	90.0	02	DON BODKIN LEASING LIMITED
55159 MANITOBA INC					
CAN	6239	MAN		01	55159 MANITOBA INC
CAN	4012	MAN	100.0	02	JOHN MILLER & SONS LIMITED
551841 ONTARIO INC					
CAN	6239	ONT		01	551841 ONTARIO INC
CAN	0153	ONT	100.0	02	DOMINION MEAT PACKERS LIMITED
552169 ONTARIO INC					
CAN	6239	ONT		01	552169 ONTARIO INC
CAN	2512	ONT	100.0	02	KENT FARM SUPPLIES LTD
552324 ONTARIO LTD					
CAN	6239	ONT		01	552324 ONTARIO LTD
CAN	0152	ONT	99.9	02	GRAHAM CHAMBERS LIMITED
558250 ONTARIO LTD					
CAN	6239	ONT		01	558250 ONTARIO LTD
CAN	3041	ONT	100.0	02	MACIVER DODGE LIMITED
558324 ONTARIO LIMITED					
CAN	6239	ONT		01	558324 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	JANGAR HOLDINGS LIMITED
559659 ONTARIO LTD					
CAN	6239	ONT		01	559659 ONTARIO LTD
CAN	3041	ONT	100.0	02	WENDELL MOTOR SALES LTD
559988 ONTARIO LIMITED					
CAN	6239	ONT		01	559988 ONTARIO LIMITED
CAN	0153	ONT	100.0	02	398863 ONTARIO INC
561035 ONTARIO LIMITED					
CAN	3042	ONT		01	561035 ONTARIO LIMITED
CAN	4811	ONT	100.0	02	LAURIER TRANSPORT LIMITED
568805 ONTARIO LIMITED					
CAN	6239	ONT		01	568805 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	CANADIAN ENGINEERING AND CONTRACTING CO LIMITED
572899 ONTARIO LTD					
CAN	6239	ONT		01	572899 ONTARIO LTD
CAN	2531	ONT	58.1	02	BROWN BOGGS FOUNDRY AND MACHINE CO LTD
573248 ONTARIO LIMITED					
CAN	6239	ONT		01	573248 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	501711 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
575347 SASKATCHEWAN LTD					
CAN	6499	SAS		01	575347 SASKATCHEWAN LTD
CAN	0153	SAS	80.0	02	FUHRMANN MEATS (1978) LTD
57586 MANITOBA LTD					
CAN	—	MAN		01	57586 MANITOBA LTD
CAN	3021	MAN	100.0	02	SELKIRK MACHINE WORKS (1982) LTD
576261 SASKATCHEWAN LTD					
CAN	6216	SAS		01	576261 SASKATCHEWAN LTD
CAN	3044	SAS	95.0	02	WESTCAN INTERNATIONAL TRUCKS LTD
5800 HOLDINGS LTD					
CAN	6239	MAN		01	5800 HOLDINGS LTD
CAN	3041	MAN	100.0	02	HOLIDAY CHEVROLET-OLDSMOBILE (1983) LTD
581531 SASKATCHEWAN LTD					
CAN	5711	SAS	3.2	INV	WESTERN WORLD COMMUNICATIONS CORP
CAN	6239	SAS		01	581531 SASKATCHEWAN LTD
CAN	5711	SAS	60.0	02	WESTERN WORLD COMMUNICATIONS CORP
CAN	6239	SAS	3.2	R	03 581631 SASKATCHEWAN LTD
593527 ONTARIO LIMITED					
CAN	6239	ONT		01	593527 ONTARIO LIMITED
CAN	2221	ONT	100.0	02	GUARDLINE INDUSTRIES INC
598526 ONTARIO INC					
CAN	6239	ONT		01	598526 ONTARIO INC
CAN	0313	ONT	100.0	02	ELGIN PARKES WHOLESALE LIMITED
60093 MANITOBA LTD					
CAN	6216	MAN		01	60093 MANITOBA LTD
CAN	0211	MAN	100.0	02	PIC-A-POP BEVERAGES LTD
602420 ONTARIO LTD					
CAN	6239	ONT		01	602420 ONTARIO LTD
CAN	3044	ONT	51.0	02	KIRBY INTERNATIONAL TRUCKS LIMITED
60443 MANITOBA LTD					
CAN	6216	MAN		01	60443 MANITOBA LTD
CAN	3041	MAN	100.0	02	PENTICTON MOTOR PRODUCTS LTD
606347 ONTARIO LTD					
CAN	0731	ONT		01	606347 ONTARIO LTD
CAN	0731	ONT	60.0	02	H J TERRY LUMBER LTD
60638 MANITOBA LTD					
CAN	6239	MAN		01	60638 MANITOBA LTD
CAN	3021	MAN	100.0	02	STANDARD MACHINE WORKS LTD
606696 ONTARIO LIMITED					
CAN	6239	ONT		01	606696 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	FREEZCO LIMITED
606952 ONTARIO LIMITED					
CAN	6799	ONT		01	606952 ONTARIO LIMITED
CAN	2221	ONT	100.0	02	VARY INDUSTRIES (1982) LTD
607554 ONTARIO LIMITED					
CAN	6216	ONT		01	607554 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	ALBAR REALTY CO LIMITED
607810 ONTARIO LIMITED					
CAN	6239	ONT		01	607810 ONTARIO LIMITED
CAN	0153	ONT	100.0	02	MULLER'S MEATS LIMITED
60869 MANITOBA LTD					
CAN	6239	MAN		01	60869 MANITOBA LTD
CAN	2512	MAN	100.0	02	FLATT IMPLEMENTS LTD
609168 ONTARIO INC					
CAN	6239	ONT		01	609168 ONTARIO INC
CAN	1521	ONT	100.0	02	WILLIAM H. KAUFMAN INC
609374 ONTARIO LIMITED					
CAN	6239	ONT		01	609374 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ONTARIO ELECTRICAL CONSTRUCTION CO LTD
609574 ONTARIO LIMITED					
CAN	6239	ONT		01	609574 ONTARIO LIMITED
CAN	2621	ONT	100.0	02	ERNEST GREEN & SON LTD
609751 ONTARIO LTD					
CAN	6239	ONT		01	609751 ONTARIO LTD
CAN	1511	ONT	100.0	02	MITTEN VINYL INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
85675 CANADA LTEE.					
CAN	6799	QUE		01	85675 CANADA LTEE.
CAN	5511	QUE	99.9	02	GESTION SHANT B INC
857826 ONTARIO LIMITED					
CA?	—	ONT		01	857826 ONTARIO LIMITED
CA?	5511	QUE	100.0	02	2149-5817 QUEBEC INC
86011 ONTARIO LIMITED					
CAN	3022	ONT		01	86011 ONTARIO LIMITED
CAN	3192	ONT	59.9	02	ROSS CUNNINGHAM INDUSTRIES LIMITED
860994 ONTARIO LIMITED					
CAN	—	ONT		01	860994 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	ROSE CITY FORD SALES LIMITED
864471 ONTARIO INC					
CAN	—	ONT		01	864471 ONTARIO INC
CAN	—	ONT	100.0	02	MARINE COURT HOLDINGS LIMITED
87164 CANADA LTD					
CA?	4329	QUE		01	87164 CANADA LTD
CA?	4329	QUE	60.0	02	LES ENTREPRISES PIGEON & CIERSON INC
873740 ONTARIO INC					
CAN	6239	ONT		01	873740 ONTARIO INC
CAN	2281	ONT	100.0	02	WINDSOR MOLD INC.
875417 ONTARIO INC					
CAN	4029	ONT		01	875417 ONTARIO INC
CAN	2231	ONT	100.0	02	PMT INDUSTRIES LTD
878870 ONTARIO INC					
CAN	6216	ONT		01	878870 ONTARIO INC
CAN	3041	ONT	100.0	02	BROCK FORD MERCURY SALES LIMITED
CHITEL FAMILY TRUST NO 2					
CAN	—	ONT		01	CHITEL FAMILY TRUST NO 2
CAN	6216	ONT	9.0 D	02	881455 ONTARIO LIMITED
88494 CANADA LIMITED					
CA?	—	ONT		01	88494 CANADA LIMITED
CA?	—	ONT	100.0	02	NATIONAL TRAILER CONVOY OF CANADA LTD
89527 CANADA LTEE					
CAN	6239	QUE		01	89527 CANADA LTEE
CAN	3042	QUE	99.8	02	CLAIRVIEW LEASING COMPANY INC
89587 CANADA LTD					
CA?	6239	QUE		01	89587 CANADA LTD
CA?	8693	QUE	100.0	02	GORDON IMPORT & SALES CO
89686 CANADA LTEE					
CA?	6499	QUE		01	89686 CANADA LTEE
CA?	4929	QUE	100.0	02	TRANSPORT M JUNEAU INC
899579 ONTARIO LIMITED					
CAN	6216	ONT		01	899579 ONTARIO LIMITED
CAN	6619	ONT	100.0	02	ST. LAWRENCE REACTORS LIMITED
902227 ONTARIO INC					
CAN	6239	ONT		01	902227 ONTARIO INC
CAN	6411	ONT	100.0	02	MERIT INVESTMENT CORPORATION
90312 CANADA LTD					
CAN	6216	QUE		01	90312 CANADA LTD
CAN	1631	QUE	100.0	02	SHACTER WOLLENS INC
90399 CANADA LTD					
CAN	6123	QUE		01	90399 CANADA LTD
CAN	8721	QUE	100.0	02	FLORMONT SHOES LTD
91033 CANADA INC					
CA?	6239	QUE		01	91033 CANADA INC
CA?	4921	QUE	99.2	02	LES AUTOBUS DESHAIES LTEE
91165 CANADA LIMITEE					
CAN	—	QUE		01	91165 CANADA LIMITEE
CAN	4929	QUE	100.0	02	TRANSPORT OESCHAILLONS INC.
925124 ONTARIO LIMITED					
CAN	—	ONT		01	925124 ONTARIO LIMITED
CAN	8411	ONT	50.0 D	02	911803 ONTARIO INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
91199 CANADA INC.					
CA?	6239	QUE		01	91199 CANADA INC.
CA?	4232	QUE	100.0	02	J. LEWIN INC
91288 CANADA LIMITEE					
CAN	0151	QUE		01	91288 CANADA LIMITEE
CAN	1511	QUE	100.0	02	151924 CANADA INC
91499 CANADA LTEE					
CA?	6216	QUE		01	91499 CANADA LTEE
CA?	8711	QUE	100.0	02	ALBERT TREMBLAY MEUBLES LTEE
915525 ONTARIO LIMITED					
CAN	—	ONT		01	915525 ONTARIO LIMITED
CAN	2299	ONT	100.0	02	MOSTEL METALS COMPANY OF CANADA LTD
92092 CANADA LTEE					
CA?	6239	QUE		01	92092 CANADA LTEE
CA?	4291	QUE	100.0	02	L. FOURNIER & FILS INC.
923884 ONTARIO INC					
CA?	—	ONT		01	923884 ONTARIO INC
CAN	4232	ONT	0.1 D	02	WATTS & HENDERSON LIMITED
924844 ONTARIO LIMITED					
CAN	6499	DNT		01	924844 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	PAUL WILLISON LIMITED
92779 CANADA LTD					
CA?	6239	QUE		01	92779 CANADA LTD
CA?	5919	QUE	100.0	02	SOCIÉTÉ INDUSTRIELLE FOX INC/FOX MANUFACTURING COMPANY INC
932005 ONTARIO INC					
CAN	6239	DNT		01	932005 ONTARIO INC
CAN	2289	ONT	100.0	02	GUELPH TOOL & DIE LIMITED
93327 CANADA LTEE					
CA?	—	QUE		01	93327 CANADA LTEE
CA?	4021	QUE	93.4	02	LES PLACEMENTS NERONTIN INC
93515 CANADA LTD					
CA?	6239	QUE		01	93515 CANADA LTD
CA?	1631	QUE	100.0	02	ERN-TEX INC
94286 CANADA LTEE					
CA?	6499	QUE		01	94286 CANADA LTEE
CA?	3042	QUE	54.7	02	TRANSPORT AMERICAN-CANADIEN C.A.T. INC
943654 ONTARIO INC					
CAN	8711	ONT		01	943654 ONTARIO INC
CAN	8711	ONT	100.0	02	GRANADA CANADA LIMITEE/LIMITED
94418 CANADA LTEE					
CAN	—	QUE		01	94418 CANADA LTEE
CAN	8699	QUE	100.0	02	JACQUES D'ARCHE INC
94642 CANADA INC					
CAN	6216	QUE		01	94642 CANADA INC
CAN	8232	QUE	100.0	02	102150 CANADA INC
948221 ONTARIO INC					
CAN	—	ONT		01	948221 ONTARIO INC
CAN	8691	ONT	100.0	02	TANDYCRAFTS LTD.
94892 CANADA INC.					
CAN	6216	ONT		01	94892 CANADA INC.
CAN	4029	ONT	10.0 D	02	ABACO HOLDINGS LTD
95526 CANADA INC					
CA?	6216	QUE		01	95526 CANADA INC.
CA?	0142	QUE	75.0	02	172029 CANADA INC.
95908 CANADA INC					
CAN	6239	QUE		01	95908 CANADA INC
CAN	8611	QUE	100.0	02	G ROMANO INC
960634 ONTARIO LIMITED					
CAN	—	ONT		01	960634 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	HARBRIIDGE & CROSS LIMITED
961595 ONTARIO LIMITED					
CAN	6239	ONT		01	961595 ONTARIO LIMITED
CAN	2014	ONT	100.0 D	02	AUTOMATIC STAPLE MANUFACTURING INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

964823 ONTARIO INC

CAN	—	DNT		01	964823 ONTARIO INC
CAN	6216	ONT	100.0	02	SPRING LAKES GOLF CORPORATION

R.F. INDUSTRIES INC

USA	—	USA		01	R.F. INDUSTRIES INC
CAN	3612	ONT	19.9 D	02	96709 ONTARIO LIMITED

968975 ONTARIO LIMITED

CAN	6239	ONT		01	968975 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	FROST PONTIAC BUICK CADILLAC LTD

96944 CANADA LTD

CA?	6239	QUE		01	96944 CANADA LTD
CA?	8531	QUE	100.0	02	MODES MISS TEE INC/MISS TEE MODES INC

97062 CANADA INC

CA?	6239	QUE		01	97062 CANADA INC
CA?	8521	QUE	94.0	02	BIG BLUE JEANS LTD

971058 ONTARIO LIMITED

CAN	—	ONT		01	971058 ONTARIO LIMITED
CAN	0313	ONT	80.0	02	MORTON WHOLESALE LTD

97121 CANADA LTEE

CA?	6239	QUE		01	97121 CANADA LTEE
CA?	4231	QUE	51.4	02	CONSTRUCTION INTERNATIONALE CANAQUE INC

97265 ONTARIO LIMITED

CAN	6239	ONT		01	97265 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	CURRY AUTOMOTIVE LEASING LTD

97642 CANADA LTD

CAN	6239	QUE		01	97642 CANADA LTD
CAN	2281	QUE	100.0	02	INDUSTRIES TILLY INC

977277 ONTARIO LIMITED

CAN	—	ONT		01	977277 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	THE FRID CONSTRUCTION COMPANY LIMITED

97747 CANADA LTEE

CAN	6799	QUE		01	97747 CANADA LTEE
CAN	2611	QUE	100.0	02	ALPHA-VICO CANADA LTEE

97867 CANADA LTEE

CAN	6499	QUE		01	97867 CANADA LTEE
CAN	4231	QUE	50.0 D	02	MARDIS ELECTRIQUE (1980) LTEE

98121 CANADA INC

CA?	6499	QUE		01	98121 CANADA INC
CA?	0123	QUE	33.3 D	02	JOHNSN & DEVER INC

LE BOTTIN VAUDREUIL-SOULANGES INC

CA?	—	QUE		01	LE BOTTIN VAUDREUIL-SOULANGES INC
CAN	4021	QUE	33.3 D	02	98559 CANADA LTEE

98630 CANADA INC

CA?	6239	QUE		01	98630 CANADA INC
CA?	8791	QUE	100.0	02	SKI MODE BERNARD TROTTIER INC

98746 CANADA INC

CAN	6216	QUE		01	98746 CANADA INC
CAN	8811	QUE	100.0	02	REAL MARTINEAU INC

98823 CANADA INC

CA?	6499	QUE		01	98823 CANADA INC
CA?	8531	QUE	100.0	02	DDNNA FASHIONS MFG LTD

98894 CANADA INC

CAN	6239	QUE		01	98894 CANADA INC
CAN	3611	QUE	100.0	02	I.S.B. LTD.

99 TRUCK PARTS & EQUIPMENT LTD

CA?	3022	BC		01	99 TRUCK PARTS & EQUIPMENT LTD
CA?	—	BC	98.0	02	99 TRUCK PARTS & EQUIPMENT KAMLOOPS LTD

99067 CANADA LTD.

CHE	—	ONT		01	99067 CANADA LTD.
CHE	6129	QUE	100.0	02	SABOCA INC

99330 CANADA INC

CAN	6239	QUE		01	99330 CANADA INC
CAN	1631	QUE	100.0	02	IMASA LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

99436 CANADA LTEE

CA?	6511	QUE		01	99436 CANADA LTEE
CAN	8722	QUE	25.0 D	02	102535 CANADA LTEE

99442 CANADA INC

CA?	6239	QUE		01	99442 CANADA INC
CA?	8921	QUE	100.0	02	CONTINENTAL AUCTIONEERS LIMITED

99678 CANADA LTD

CA?	6239	ONT		01	99678 CANADA LTD
CA?	4511	ONT	100.0	02	TRENT AIR LTD

99767 CANADA LTEE/LTD

CA?	6499	QUE		01	99767 CANADA LTEE/LTD
CA?	0839	QUE	100.0	02	C.T.C. TUBE COMPANY OF CANADA INC/C.T.C. COMPAGNIE DE TUBE

99848 CANADA LTD

CAN	6239	MAN		01	99848 CANADA LTD
CAN	3043	MAN	100.0	02	AUTOMATIC TRANSMISSION & BRAKE CLINIC (WINNIPEG) LTD

110409 CANADA INC

CAN	6216	QUE		01	110409 CANADA INC
CAN	6216	QUE	6.6 D	02	99869 CANADA INC

D.K. DEVELOPMENTS LTD.

CAN	4011	ALT		01	D.K. DEVELOPMENTS LTD.
CAN	2299	ALT	33.3 D	02	A A SURPLUS & SCRAP LTD

A-A METAL INDUSTRIES LTD

CAN	—	BC		01	A-A METAL INDUSTRIES LTD
CAN	2531	BC	100.0	02	A.G.M. MACHINING LTD.

A & A POULTRY FARM LTD

CAN	6799	BC		01	A & A POULTRY FARM LTD
CAN	0151	BC	75.0	02	J & A POULTRY FARM LTD

A ADLER INVESTMENTS LIMITED

CAN	6499	ONT		01	A ADLER INVESTMENTS LIMITED
CAN	4022	ONT	33.3 D	02	JDANTE INVESTMENTS LIMITED

A B C HOLDINGS LTD

CAN	6239	BC		01	A B C HOLDINGS LTD
CAN	2299	BC	74.0	02	A B C RECYCLING LTD

A.B. MCLEAN INVESTMENTS LTD.

CAN	6216	DNT		01	A.B. MCLEAN INVESTMENTS LTD.
CAN	4712	DNT	35.0 D	02	A.B. MCLEAN LTD.

A.C. HAMILTON AND COMPANY LIMITED

CAN	8698	ALT		01	A.C. HAMILTON AND COMPANY LIMITED
CAN	—	DNT	51.9	02	TEXCONE LIMITED

A C MCEACHERN LTD

CAN	4111	BC		01	A C MCEACHERN LTD
CAN	4111	BC	39.9 D	02	EDWARDS & ASSOCIATES LOGGING LIMITED

A-C SYSTEMS ENGINEERING LTD

CAN	6611	BC		01	A-C SYSTEMS ENGINEERING LTD
CAN	4129	BC	51.0	02	A-C SYSTEMS INC

A CROTEAU ET FILS INC.

CAN	6499	QUE		01	A CROTEAU ET FILS INC.
CAN	4413	QUE	88.9	02	LES PRODUITS DE CIMENT DALBEC INC

A.D. MARGISON MANAGEMENT LTD.

CAN	6799	ONT		01	A.D. MARGISON MANAGEMENT LTD.
CAN	6619	DNT	65.9	02	A D MARGISON ASSOCIATES LTD

A.E. STEWART 1988 TRUST

CAN	—	ONT		01	A.E. STEWART 1988 TRUST
CAN	6216	ONT	99.9	02	CASSEC ESTATED LTD

A & F HOLDINGS LTD.

CAN	6799	BC		01	A & F HOLDINGS LTD.
CAN	—	BC	100.0	02	NORMAN READ & ASSOCIATES LTD

A & F INVESTMENTS LTD

CAN	4021	MAN		01	A & F INVESTMENTS LTD
CAN	8711	MAN	100.0	02	ALLAN LYONE LTD

A.G.A. HOLDINGS LTD

CAN	—	SAS		01	A.G.A. HOLDINGS LTD
CAN	8921	SAS	95.2	02	SASKATOON LEASING & FINANCE LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
A.G. BOURK MANAGEMENT LTD.					
CAN	—	ALT		01	A.G. BOURK MANAGEMENT LTD.
CAN	—	ALT	99.9	02	TDG & SPORT LTD
A.G. HOLDINGS LTD.					
CAN	6499	ALT		01	A.G. HOLDINGS LTD.
CAN	4021	ALT	66.6	02	TEX BUILDINGS LTD
RED LIDN MANAGEMENT LTD					
CAN	4021	BC		01	RED LIDN MANAGEMENT LTD
CAN	3031	BC	45.5	02	A.G.M. STEEL INDUSTRIES LTD
A. GAASTRA BEHEERSMAATSCHAPPIJ B.V.					
NLD	—	NLD		01	A. GAASTRA BEHEERSMAATSCHAPPIJ B.V.
NLD	—	BC	100.0	02	THE BIKEPLAN INSURANCE SERVICES CORP
JOSH LEVINE LTD					
CAN	8591	QUE		01	JOSH LEVINE LTD
CAN	8531	QUE	49.0	02	A. GORDON LIMITED
A. GORDON & SONS LTD					
CAN	2299	QUE		01	A. GORDON & SONS LTD
CAN	6499	ALT	65.1	02	HARRY L. GORDON HOLDINGS INC
A.H. KOCH HOLDINGS LIMITED					
CAN	6216	NS		01	A.H. KOCH HOLDINGS LIMITED
CAN	4012	NS	10.0	02	NORTHUMBERLAND SILO INC
INTERPULP EQUIPMENT ANSTALT					
LIE	—	LIE		01	INTERPULP EQUIPMENT ANSTALT
CAN	6611	BC	12.0	02	A.H. LUNDBERG EQUIPMENT LIMITED
A. HOADLEY MITCHELL TRUST					
CAN	—	ALT		01	A. HOADLEY MITCHELL TRUST
CAN	1011	ALT	2.6	02	CORVAIR OILS LTD
A & I HOLDINGS LIMITED					
CAN	6239	ALT		01	A & I HOLDINGS LIMITED
CAN	6229	ALT	43.9	02	GLOWING EMBERS TRAVEL CENTRE LTD
A.J. BROCK INVESTMENTS LTD./LES INVESTISSEMENTS A.J. BROCK					
CAN	6239	QUE		01	A.J. BROCK INVESTMENTS LTD./LES INVESTISSEMENTS A.J. BROCK
CAN	2289	QUE	10.6	02	BROCK ENGINEERING MFG CO LTD
A.J. HOLLANDER & CO S.A.					
CHE	—	CHE		01	A.J. HOLLANDER & CO S.A.
CHE	8699	QUE	94.1	02	HOLLANDER CANADA INC
00707 MANITOBA LTD					
CAN	8239	MAN		01	00707 MANITOBA LTD
CAN	0121	MAN	50.0	02	A.J. WATSON AND SDN LTD
A. JURDAIN INVESTMENTS LIMITED					
CAN	8511	ONT		01	A. JURDAIN INVESTMENTS LIMITED
CAN	7621	ONT	100.0	02	SPECIALTY CARE INC
A-KEMP FISHERIES INC.					
USA	—	USA		01	A-KEMP FISHERIES INC.
USA	0112	ONT	100.0	02	KEMP FISHERIES LIMITED
A & M CONSTR LTD					
CAN	6216	BC		01	A & M CONSTR LTD
CAN	3192	BC	50.0	02	CENTRAL B C AIR SERVICES LTD
A & M HOLDINGS LTD					
CAN	4022	BC		01	A & M HOLDINGS LTD
CAN	6216	BC	100.0	02	MALTON INVESTMENTS INC
A M K ENTERPRISES LTD					
CAN	8698	QUE		01	A M K ENTERPRISES LTD
CAN	8581	QUE	50.9	02	MORRIS ATLAS MFG CO INC
A MAX SMITH HOLDINGS LIMITED					
CAN	6499	ONT		01	A MAX SMITH HOLDINGS LIMITED
CAN	4021	ONT	25.0	02	ROSMITH INVESTMENTS LIMITED
A. POTVIN LEASING LTD					
CAN	4221	DNT		01	A. POTVIN LEASING LTD
CAN	4299	DNT	100.0	02	A. POTVIN CONSTRUCTION LTD
QUALITY SWINE CO-OPERATIVE OF ONTARIO					
CAN	0152	ONT		01	QUALITY SWINE CO-OPERATIVE OF ONTARIO
CAN	0152	DNT	10.0	02	A & Q EXPORTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
A.R.C. HOLDINGS LTD.					
CAN	6239	ALT		01	A.R.C. HOLDINGS LTD.
CAN	4029	ALT	33.3	02	COLBORNE & ASSOCIATES LTD.
MIKEMONT INVESTMENTS LIMITED					
CA?	—	ONT		01	MIKEMONT INVESTMENTS LIMITED
CAN	1731	ONT	0.0	02	A R MONTEITH (77) LIMITED
A.R. THOMSON LTD.					
CAN	8698	ALT		01	A.R. THOMSON LTD.
CAN	2531	ALT	75.0	02	CYLINDER INDUSTRIES LTD
A/S FOSS ELECTRIC HOLDING					
DNK	—	DNK		01	A/S FOSS ELECTRIC HOLDING
DNK	3581	ONT	100.0	02	DICKEY-JOHN CANADA INC
A & S VENTURES LIMITED					
CA?	—	MAN		01	A & S VENTURES LIMITED
CA?	—	MAN	100.0	02	FLEETWOOD HOMES LIMITED
A. SCHULMAN INC.					
USA	—	USA		01	A. SCHULMAN INC.
USA	1511	ONT	100.0	02	A SCHULMAN CANADA LTD
A.T. KEARNEY INC.					
USA	—	USA		01	A.T. KEARNEY INC.
USA	6511	ONT	100.0	02	KEARNEY MANAGEMENT CONSULTANTS LIMITED
A.T.S. HOLDINGS LTD					
CAN	6239	BC		01	A.T.S. HOLDINGS LTD
CAN	8699	BC	100.0	02	PORT EDWARD MARINE SERVICES LTD
A T & W HOLDINGS LIMITED					
CAN	6499	ONT		01	A T & W HOLDINGS LIMITED
CAN	4221	ONT	50.0	02	ADVANCE GLASS LTD.
A V OLSSON TRADING CO. INC.					
USA	—	USA		01	A V OLSSON TRADING CO. INC.
USA	0112	NS	100.0	02	SKANSEN FOOD PACKERS LTD
A W PASS ESTATES LTD					
CAN	4021	BC		01	A W PASS ESTATES LTD
CAN	4021	BC	99.8	02	A W PASS CONST LTD
A. ZULIANI ENTERPRISES LIMITED					
CA?	6799	ONT		01	A. ZULIANI ENTERPRISES LIMITED
CA?	—	ONT	50.0	02	DATAS ENTERPRISES LIMITED
AANEMINGSMAATSCHAPPIJ VAN OORD UTRECHT B.V.					
NLD	—	NLD		01	AANEMINGSMAATSCHAPPIJ VAN OORD UTRECHT B.V.
NLD	4129	ONT	100.0	02	A C Z MARINE CONTRACTORS LTD
AASTED HOLDINGS APS					
DNK	—	DNK		01	AASTED HOLDINGS APS
DNK	3021	ONT	100.0	02	AASTED-MIKROVERK LTD
AB KARLSTADS MEKANISKA WERKSTAD					
SWE	—	SWE		01	AB KARLSTADS MEKANISKA WERKSTAD
SWE	—	DNT	100.0	02	MODOMEKAN (CANADA) LTD
ABACO INDUSTRIES INC					
CAN	2123	QUE		01	ABACO INDUSTRIES INC
CAN	2111	QUE	52.0	02	GEMETEC INDUSTRIES INC
ABBATEC LTD					
CAN	2121	ONT		01	ABBATEC LTD
CAN	—	ONT	100.0	02	ABBATEC SOUTH LTD
ABBOTSFORD BROKERAGE & REALTY CO LTD					
CAN	4322	BC		01	ABBOTSFORD BROKERAGE & REALTY CO LTD
CAN	4011	BC	16.9	02	WANCO HOLDINGS LTD
ABC'S TRAVEL WORLD LTD.					
CAN	8231	BC		01	ABC'S TRAVEL WORLD LTD.
CAN	8231	BC	100.0	02	STURROCK PIONEER TOURS LTD
ABEL HOLDINGS LIMITED					
CAN	6216	ONT		01	ABEL HOLDINGS LIMITED
CAN	5511	DNT	100.0	02	CHAS ABEL PHOTO SERVICE LIMITED
OPAX INVESTMENT CORPORATION LTD.					
CAN	6129	BC		01	OPAX INVESTMENT CORPORATION LTD.
CAN	4011	BC	50.0	02	ABERDEEN COMMERCIAL PARK LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ABERDEEN INDUSTRIES INC

CAN 8831 QUE 01 **ABERDEEN INDUSTRIES INC**
 CAN 3192 QUE 99.8 02 LES INDUSTRIES BANCROFT LTEE

ABERLADY DEVELOPMENT CORPORATION LIMITED

CAN 6239 ONT 01 **ABERLADY DEVELOPMENT CORPORATION LIMITED**
 CAN 4021 ONT 75.0 02 HANCON COURT LIMITED

ABI TRUST REGISTERED

LIE — LIE 01 **ABI TRUST REGISTERED**
 LIE 4021 ONT 100.0 02 AEMIL INVESTMENTS LIMITED

ABLE CREDIT CORP. LTD

CAN — ONT 01 **ABLE CREDIT CORP. LTD**
 CAN 8921 ONT 74.3 02 UNICDL COLLECTION AGENCIES LIMITED

ABLE ELSIE HOLDINGS LIMITED

CAN 6239 ONT 01 **ABLE ELSIE HOLDINGS LIMITED**
 CAN 7621 ONT 50.0 A 02 ELSIE ABLE ENTERPRISES LIMITED

ABLIN HOLDING LTD

CAN 6499 ONT 01 **ABLIN HOLDING LTD**
 CAN 3192 ONT 100.0 02 OPTICAL DISTRIBUTORS LTD

ABRASIVE INDUSTRIES INC.

USA — USA 01 **ABRASIVE INDUSTRIES INC.**
 USA — ONT 100.0 02 ABRASIVE INDUSTRIES (CANADA) INC

ABUELOS LTD

USA — USA 01 **ABUELOS LTD**
 USA 1011 ALT 99.9 02 MINERALOID LTD

ACACIA HOLDINGS LTD.

CAN 6799 ALT 01 **ACACIA HOLDINGS LTD.**
 CAN 8121 ALT 40.0 D 02 STEINBOCK DEVELOPMENT CORPORATION LTD.

ACADEMY BROADWAY CORP.

USA — USA 01 **ACADEMY BROADWAY CORP.**
 USA 8699 O/A 100.0 02 ACADEMY BROADWAY CANADA LTD

JANARDEN INVESTMENTS LTD

CAN 6216 ONT 01 **JANARDEN INVESTMENTS LTD**
 CAN 4221 NB 29.1 D 02 ACADIA MARBLE TILE & TERRAZZO LIMITED

ACALOR (1948) LTD

GBR — GBR 01 **ACALOR (1948) LTD**
 GBR 6619 ONT 100.0 02 ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED

ACCESS GRAPHICS, INC

USA — USA 01 **ACCESS GRAPHICS, INC**
 USA — ONT 100.0 02 ACCESS GRAPHICS CANADA INC

ACCLAIM ENTERTAINMENT INC.

USA — USA 01 **ACCLAIM ENTERTAINMENT INC.**
 USA 3511 ONT 100.0 02 ACCLAIM ENTERTAINMENT CANADA LTD

ACCOUNT-A-CALL CORPORATION

USA — USA 01 **ACCOUNT-A-CALL CORPORATION**
 USA 3621 ONT 100.0 02 AAC CANADA CORPORATION

ACCOUSTICDN SYSTEMS CORP.

USA — USA 01 **ACCOUSTICON SYSTEMS CORP.**
 USA 8799 ONT 100.0 02 THE DICTOGRAPH INTERCOM CORPORATION LIMITED

ACCUREX TECHNOLOGY CORPORATION

CAN 6239 BC 01 **ACCUREX TECHNOLOGY CORPORATION**
 CAN 3619 ONT 90.0 02 ALLAN CRAWFORD ASSOCIATES LIMITED

ACE NOVELTY CO. INC.

USA — USA 01 **ACE NOVELTY CO. INC.**
 USA 8799 BC 100.0 02 SPECIALTY MANUFACTURING LTD

MBA INTERNATIONAL LTD

CA? — QUE 01 **MBA INTERNATIONAL LTD**
 CAN — QUE 40.0 D 02 ACETYLENE CANADA HOLDINGS INC.

ACHBAR INTERESTS LTD

CAN 6499 ONT 01 **ACHBAR INTERESTS LTD**
 CAN 8711 QUE 76.2 02 A.L. ACHBAR LIMITED

ACHESON INDUSTRIES INC.

USA — USA 01 **ACHESON INDUSTRIES INC.**
 USA 1031 ONT 99.9 02 ACHESON COLLOIDS CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ACME DUNBAR INDUSTRIES INC.

USA — USA 01 **ACME DUNBAR INDUSTRIES INC.**
 USA 6499 DNT 100.0 02 EXEL PLASTICS LIMITED

ACME INVESTMENTS LIMITED (DNT.)

CAN 4021 ONT 01 **ACME INVESTMENTS LIMITED (DNT.)**
 CAN 6499 ONT 100.0 02 WHITDAVE HOMES LIMITED

ACME UNITED CORP

USA — USA 01 **ACME UNITED CORP**
 USA 0841 ONT 99.9 02 ACME UNITED LIMITED

ACORN STARTS PROPERTIES LTD

CAN 6239 MAN 01 **ACORN STARTS PROPERTIES LTD**
 CAN 1749 MAN 100.0 02 READY OXYGEN LTD

ACOUSTICS DEVELOPMENT CORPORATION

USA — USA 01 **ACOUSTICS DEVELOPMENT CORPORATION**
 USA 2621 DNT 100.0 02 ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD.

ACT III BROADCASTING OF BUFFALO INC

USA — USA 01 **ACT III BROADCASTING OF BUFFALO INC**
 USA — ONT 100.0 02 CANADIAN COMMUNICATIONS COMPANY INC

ACTION FINANCIAL SERVICES INC

USA — USA 01 **ACTION FINANCIAL SERVICES INC**
 USA 6511 DNT 100.0 02 ACTION FINANCIAL SYSTEMS INC

ACTION TRADERS CANADA LIMITED

CAN 8699 QUE 01 **ACTION TRADERS CANADA LIMITED**
 CAN — QUE 100.0 02 TRIO SPORTS INC

BEN POTASH BUILDERS LTD

CAN 4021 MAN 01 **BEN POTASH BUILDERS LTD**
 CAN 4021 MAN 50.0 D 02 ACTIVE BUILDERS LTD

ACTIVE MANAGEMENT LTD

CAN 6799 BC 01 **ACTIVE MANAGEMENT LTD**
 CAN 1099 BC 51.4 02 CONSOLIDATED BRX MINING & PETROLEUM LTD

ACTTON PETROLEUM SALES LTD

CAN 1031 BC 01 **ACTTON PETROLEUM SALES LTD**
 CAN 1099 BC 100.0 02 ACTTON TRANSPORT LTD

ACUSON CORP

USA — USA 01 **ACUSON CORP**
 USA 8921 ONT 100.0 02 ACUSON CANADA LTD

ADAC LABORATORIES INC

USA — USA 01 **ADAC LABORATORIES INC**
 USA — BC 100.0 02 ADAC LABORATORIES CANADA LIMITED

ADAM THE CATERER LTD

CAN 8131 QUE 01 **ADAM THE CATERER LTD**
 CAN 0154 QUE 25.0 D 02 GLATTS KOSHER MEAT PRODUCTS LTD

ADANAC CUSTOM BROKERS LTD

CAN 5019 BC 01 **ADANAC CUSTOM BROKERS LTD**
 CAN — QUE 100.0 02 ADANAC LACROSSE CO LTD

ADC TELECOMMUNICATIONS INC

USA — USA 01 **ADC TELECOMMUNICATIONS INC**
 USA 8711 QUE 100.0 02 ADC TELECOM CANADA INC

ADELLE HOLDINGS LTD.

CAN — O/A 01 **ADELLE HOLDINGS LTD.**
 CAN 6499 SAS 99.8 02 KING GEORGE HOTELS LTD

ADELLO BAG COMPANY INC.

CAN 0831 ONT 01 **ADELLO BAG COMPANY INC.**
 CAN 0841 ONT 100.0 02 ADELCO SUPPLY COMPANY INC.

ADELSL INVESTMENTS & MANAGEMENT LIMITED

CAN 6216 ONT 01 **ADELSL INVESTMENTS & MANAGEMENT LIMITED**
 CAN 6229 ONT 31.1 D 02 SHERWOOD TOWERS TORONTO LTD

ADESCO INC

USA — USA 01 **ADESCO INC**
 USA 4322 BC 100.0 02 D.I.S.C. ENTERPRISES LTD

ADIENCE (CANADA) INC

USA — USA 01 **ADIENCE (CANADA) INC**
 USA 4021 ONT 100.0 02 ADIENCE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AJEL QUEBEC INC					
CAN	6499	QUE		01	AJEL QUEBEC INC
CAN	6129	QUE	11.9	D	02 LES INVESTISSEMENTS SIECLE INC
AJEMIAN CORP.					
CAN	4021	MAN		01	AJEMIAN CORP.
CAN	5919	MAN	100.0		02 0389081 MANITDBA LTD
AKAINA LIMITED					
GBR	—	GBR		01	AKAINA LIMITED
GBR	1011	ALT	100.0		02 AKAINA LIMITED (CDN BR)
AKHURST MACHINERY LIMITED					
CAN	2532	BC		01	AKHURST MACHINERY LIMITED
CAN	6129	BC	100.0		02 AKHURST TRADING LIMITED
AL NYMAN INC					
USA	—	USA		01	AL NYMAN INC
USA	8699	ONT	100.0		02 AL-SITE INC
AL STOBER CONSTRUCTION LTD					
CAN	4021	BC		01	AL STOBER CONSTRUCTION LTD
CAN	6511	BC	100.0		02 STDBER MANAGEMENT LTD
AL WATERSON LIMITED					
CAN	4021	ONT		01	AL WATERSON LIMITED
CAN	3041	ONT	100.0		02 WATERSON SALES LTD
ALABAMA METAL INDUSTRIES CORPORATION					
USA	—	USA		01	ALABAMA METAL INDUSTRIES CORPORATION
USA	2612	ONT	100.0		02 AMICO CANADA INC
ALAN FARRDW GROUP LTD					
GBR	—	GBR		01	ALAN FARRDW GROUP LTD
GBR	0839	ONT	100.0		02 BRANT COATINGS INC
ALAN GATES ENTERPRISES LTD					
CAN	6216	ALT		01	ALAN GATES ENTERPRISES LTD
CAN	1091	ALT	47.0	A	02 SPARTAN DRILLING LTD
ALAN SERVICES LTD					
CAN	6239	BC		01	ALAN SERVICES LTD
CAN	3041	ALT	100.0		02 DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED
THE ALAN STARK FAMILY TRUST					
CAN	—	ONT		01	THE ALAN STARK FAMILY TRUST
CAN	8711	ONT	100.0		02 WILLIAM ASHLEY LIMITED
ALAN W. DEAN MANAGEMENT LIMITED					
CAN	6511	ONT		01	ALAN W. DEAN MANAGEMENT LIMITED
CAN	1611	ONT	100.0		02 NEWLANDS INC.
ALANDALE HOLDINGS LTD					
CAN	6239	BC		01	ALANDALE HOLDINGS LTD
CAN	4011	BC	99.9		02 VISCOUNT INVESTMENTS LTD
ALBA POTVIN HOLDINGS INC					
CAN	6239	ONT		01	ALBA POTVIN HOLDINGS INC
CAN	8693	ONT	100.0		02 HILAN CORPORATION
ALBANY INTERNATIONAL CORP.					
USA	—	USA		01	ALBANY INTERNATIONAL CORP.
USA	1611	QUE	100.0		02 ALBANY INTERNATIONAL CANADA INC
GESTION ABCOURT INC					
CA?	6799	QUE		01	GESTION ABCOURT INC
CAN	6619	QUE	23.0	D	02 ALBARMONT (1985) INC
ALBARRIE HOLDINGS LIMITED					
CAN	6239	ONT		01	ALBARRIE HOLDINGS LIMITED
CAN	1629	ONT	100.0		02 ALBARRIE CANADA LIMITED
ALBERNI VIDEO SERVICES LTD					
CAN	6239	BC		01	ALBERNI VIDEO SERVICES LTD
CAN	6123	BC	28.3	D	02 COWICHAN VALLEY T V LTD
ALBERT ETHIER HOLDINGS LTD.					
CAN	4022	SAS		01	ALBERT ETHIER HOLDINGS LTD.
CAN	6499	SAS	100.0		02 HIGH-LINE CONSTRUCTION LTD
ALBERT HESS GMBH & CO K.G.					
DEU	—	DEU		01	ALBERT HESS GMBH & CO K.G.
DEU	4413	ONT	100.0		02 HESS MACHINERY (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ALBERT R. SANDRIN HOLDINGS LIMITED					
CAN	6216	ONT		01	ALBERT R. SANDRIN HOLDINGS LIMITED
CAN	3021	ONT	33.3	D	02 KIRKLAND LAKE MACHINE & WELDING (1975) LIMITED
ALBERTA COLORWAY LTD					
CAN	6239	ALT		01	ALBERTA COLORWAY LTD
CAN	8812	ALT	99.0		02 FARGEY'S PAINT & WALLCOVERINGS LTD
BROADWAY LUMBER CO LTD					
CAN	6499	BC		01	BROADWAY LUMBER CO LTD
CAN	6499	BC	16.8	D	02 ALBERTA LUMBER CO LTD
ALBERTO-CULVER CO.					
USA	—	USA		01	ALBERTO-CULVER CO.
USA	1722	DNT	100.0		02 ALBERTO-CULVER CANADA INC
ALBERTS FARMS LTD					
CAN	0121	ALT		01	ALBERTS FARMS LTD
CAN	0134	ALT	100.0		02 ALCD FEED PROCESSING LTD
ALBIRV COMPANY LIMITED					
CAN	—	ONT		01	ALBIRV COMPANY LIMITED
CAN	0711	ONT	99.2		02 KOKOTOW LUMBER LIMITED
ALBRANCH CORP.					
F/E	—	PAN		01	ALBRANCH CORP.
F/E	6123	ALT	100.0		02 PINEHER CREEK INVESTMENTS LTD
ALBRO HOLDINGS LTD.					
CAN	4021	BC		01	ALBRO HOLDINGS LTD.
CAN	2123	BC	100.0		02 DRNAMENTAL BRONZE LIMITED
ALCAN PENSION PLAN (CANADA)					
CA?	—	QUE		01	ALCAN PENSION PLAN (CANADA)
CA?	1011	ONT	100.0		02 94026 CANADA INC
THE ALCAR GROUP INC					
USA	—	USA		01	THE ALCAR GROUP INC
USA	3621	ONT	100.0		02 THE ALCAR GROUP INC (CDN BR)
ALCO ASSOCIATES LIMITED					
CAN	6239	DNT		01	ALCO ASSOCIATES LIMITED
CAN	8693	ONT	100.0		02 YOUNG CANADA LTD
ALCO INDUSTRIES INC					
USA	—	USA		01	ALCO INDUSTRIES INC
USA	1511	ONT	100.0		02 SYNTHANE-TAYLOR (CANADA) LIMITED
ALDER HOLDINGS INC					
CAN	8212	QUE		01	ALDER HOLDINGS INC
CAN	8212	QUE	50.0	D	02 CINEMA INTERNATIONAL CANADA LTD/LTEE
ALDERGROVE SERVICES LTD					
CAN	4021	BC		01	ALDERGROVE SERVICES LTD
CAN	3041	BC	100.0		02 DAMS LINCOLN-MERCURY SALES LTD
ALDERSHOT STRUCTURAL STEEL LTD					
CAN	6239	ONT		01	ALDERSHOT STRUCTURAL STEEL LTD
CAN	2291	ONT	100.0		02 ALDERSHOT STRUCTURAL STEEL (BURLINGTON) LIMITED
J.W. ALFRED LIMITED					
CAN	—	O/A		01	J.W. ALFRED LIMITED
CAN	0189	NFL	48.9	D	02 ALDRED & COMPANY LIMITED
ALECK EMBURY LIMITED					
CAN	6239	ONT		01	ALECK EMBURY LIMITED
CAN	2221	ONT	100.0		02 HYLAND LIMITED
ALERT CONSULTANTS LTD					
CAN	6239	ONT		01	ALERT CONSULTANTS LTD
CAN	0841	ONT	66.6		02 JOSE PLAZA IMPORTS LTD
ALEX GAIR & SONS LTD					
CAN	0713	BC		01	ALEX GAIR & SONS LTD
CAN	4221	BC	100.0		02 GAIR SALES AND INSTALLATIONS LTD.
ALEXANDER TOOLS LIMITED					
CAN	2532	DNT		01	ALEXANDER TOOLS LIMITED
CAN	2532	QUE	100.0		02 ALEXANDER TOOLS (QUEBEC) LIMITED
ALEXBOW LTD.					
CA?	—	ONT		01	ALEXBOW LTD.
CA?	—	ONT	100.0		02 ALEXBOW CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ALEXIS CARON LTEE					
CAN	6239	QUE		01	ALEXIS CARON LTEE
CAN	6239	QUE	100.0	02	SEGUIN-TESSIER INC
ALFY HOLDINGS LTD					
CAN	6123	BC		01	ALFY HOLDINGS LTD
CAN	6499	BC	100.0	02	JANI HOLDINGS LTD
ALGO ENTERPRISES LTD.					
CAN	6129	MAN		01	ALGO ENTERPRISES LTD.
CAN	8221	MAN	100.0	02	MAGNUM ENTERPRISES LTD
ALGOMA PAINTING & DECORATING COMPANY LIMITED					
CAN	4221	ONT		01	ALGOMA PAINTING & DECORATING COMPANY LIMITED
CAN	--	ONT	100.0	02	WARNEKE PAINTING & DECORATING CO. (1976) LIMITED
ALICE LAKE MINES LTD					
CAN	6619	BC		01	ALICE LAKE MINES LTD
CAN	--	BC	100.0	02	CALTECH DATA LTD
LES ALIMENTS DA VINCI LTEE					
CAN	0179	QUE		01	LES ALIMENTS DA VINCI LTEE
CAN	0143	ONT	10.0	02	HILLSIDE CANNING (1986) LTD
ALJACK INVESTMENT LTD					
CAN	6499	NB		01	ALJACK INVESTMENT LTD
CAN	8722	NB	9.9	02	J D CREAGHAN CO LTD
ALJO HOLDINGS LTD					
CAN	6799	ALT		01	ALJO HOLDINGS LTD
CAN	6229	ALT	14.9	02	MERIJAL HOLDINGS LTD
ALL CANADIAN TRUCK BROKERS LTD					
CAN	5019	QUE		01	ALL CANADIAN TRUCK BROKERS LTD
CAN	5019	QUE	100.0	02	ROADAIR FEEDER SERVICE LTD
A F I SERVICES LTD					
CAN	8231	BC		01	A F I SERVICES LTD
CAN	8231	O/A	26.6	02	ALL-FUN TRAVEL VANCOUVER LTD
ELLIL INVESTMENTS LIMITED					
CAN	6123	DNT		01	ELLIL INVESTMENTS LIMITED
CAN	6229	ONT	25.0	02	ALL-HOME REALTY LIMITED
ALL MEDIA PRODUCTIONS LTD					
CA?	8213	ALT		01	ALL MEDIA PRODUCTIONS LTD
CA?	8212	ALT	100.0	02	CANFILM AUDIO VISUAL SYSTEMS INC
ALL QUOTE INC					
USA	--	USA		01	ALL QUOTE INC
USA	6411	BC	69.6	02	ALL QUOTES DATA LTD
ALL STATE FASTENER CORPORATION					
USA	--	USA		01	ALL STATE FASTENER CORPORATION
USA	2299	ONT	100.0	02	ALL STATE FASTENER CORPORATION OF CANADA
ALL-WEATHER GARMENT LTD					
CAN	8591	QUE		01	ALL-WEATHER GARMENT LTD
CAN	8521	QUE	96.9	02	PERFECTION BRAND CLOTHES LTD
ALLAN CHAMANDY HOLDINGS INC					
CA?	8239	QUE		01	ALLAN CHAMANDY HOLDINGS INC
CA?	8521	QUE	88.3	02	ST. LAWRENCE TEXTILES INC
ALLENS FURNITURE LTD					
CAN	6239	NS		01	ALLENS FURNITURE LTD
CAN	8831	NS	100.0	02	YARMOUTH ROYAL STORES LTD
ALLERGAN INC					
USA	--	USA		01	ALLERGAN INC
USA	1721	QUE	100.0	02	ALLERGAN INC
ALLIANCE SECURITIES CORPORATION LIMITED					
CAN	6239	MAN		01	ALLIANCE SECURITIES CORPORATION LIMITED
CAN	4491	MAN	54.0	02	ALSIP BRICK TILE & LUMBER CO LTD
ALLIANZ INSURANCE COMPANY					
USA	6329	USA		01	ALLIANZ INSURANCE COMPANY
USA	6329	ONT	100.0	02	ALLIANZ INSURANCE COMPANY (CDN BR)
RICHLEA INVESTMENTS LTD.					
CAN	--	SAS		01	RICHLEA INVESTMENTS LTD.
CAN	0731	SAS	21.9	02	ALLIED DISTRIBUTORS LTD. (SASK.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ALLIED EQUIPMENT LTD					
CAN	8921	ALT		01	ALLIED EQUIPMENT LTD
CAN	4021	ALT	100.0	02	TRENND INVESTMENTS LTD
ALLIED GLASS LTD.					
CA?	--	BC		01	ALLIED GLASS LTD.
CAN	8799	BC	30.0	02	NORTH ISLAND GLASS LTD.
ALLIED GROWERS LTD					
CAN	5011	BC		01	ALLIED GROWERS LTD
CAN	0431	BC	100.0	02	R H MACDONALD & SONS LTD
ALLIED MILLINERY CO INC					
USA	--	USA		01	ALLIED MILLINERY CO INC
USA	--	O/A	100.0	02	ALLIED MILLINERY CO INC (CDN BR)
ALLIED MILLINERY COMPANY 11 INC					
USA	--	USA		01	ALLIED MILLINERY COMPANY 11 INC
USA	--	QUE	100.0	02	ALLIED MILLINERY COMPANY 11 INC(CDN BR)
ALLIED SIGN LETTERS LTD					
CAN	5919	ONT		01	ALLIED SIGN LETTERS LTD
CAN	8693	DNT	100.0	02	RELIABLE TOY MANUFACTURING CO.
ALLIED TELESIS INC					
JPN	--	USA		01	ALLIED TELESIS INC
JPN	--	ONT	100.0	02	ALLIED TELESIS CANADA INC
ALLINISER INC					
CAN	6239	QUE		01	ALLINISER INC
CAN	4322	QUE	99.0	02	ANTONIO BARRETTE ET FILS INC
ALLWEST REPORTING LTD.					
CAN	6799	BC		01	ALLWEST REPORTING LTD.
CAN	8799	BC	100.0	02	ALLWEST PRESS LTD
ALLWORTH HOLDINGS LIMITED					
CAN	4029	ONT		01	ALLWORTH HOLDINGS LIMITED
CAN	2621	ONT	60.0	02	ALLWORTH LIMITED
ALMARJAN HOLDINGS LTD					
CAN	6239	ONT		01	ALMARJAN HOLDINGS LTD
CAN	0731	ONT	55.4	02	EVANS LUMBER & BUILDERS SUPPLY LTD
ALMAY INC.					
USA	--	USA		01	ALMAY INC.
USA	6499	QUE	100.0	02	ALMAY COSMETICS LTD.
THE ALMER COMPANY LTD					
CAN	6239	ONT		01	THE ALMER COMPANY LTD
CAN	8511	ONT	99.3	02	SUNBEAM SHOES LTD
ALMET HOLDINGS LIMITED					
CAN	6239	ONT		01	ALMET HOLDINGS LIMITED
CAN	--	ONT	100.0	02	WHITE LAMB FINLAY LTD
904105 ONTARIO LIMITED					
CAN	6216	ONT		01	904105 ONTARIO LIMITED
CAN	2299	ONT	9.0	02	ALMORE TRADING & MANUFACTURING COMPANY LIMITED
ALOETTE COSMETICS INC					
USA	--	USA		01	ALOETTE COSMETICS INC
USA	1741	ONT	100.0	02	ALOETTE COSMETICS OF CANADA INC
ALOK TRUST REGD					
LIE	--	LIE		01	ALOK TRUST REGD
LIE	--	QUE	100.0	02	ALOK TRUST REGD (CDN.BR.)
ALPAK SALES LTD					
CAN	6216	BC		01	ALPAK SALES LTD
CAN	1511	BC	100.0	02	A-Z SPONGE & FOAM PRODUCTS LTD
ALPALLA A.G.					
CHE	--	CHE		01	ALPALLA A.G.
CHE	4011	ONT	100.0	02	ALPALLA MANAGEMENT CORP
ALPET CONSULTANTS INC					
CAN	1011	ONT		01	ALPET CONSULTANTS INC
CAN	4491	QUE	100.0	02	R.C.R. INC
VERIMPEX LIMITED					
GBR	--	GBR		01	VERIMPEX LIMITED
GBR	--	QUE	50.0	02	ALPEX FIBER TRADING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AMERICAN SPECIALTIES INC					
USA	—	USA		01	AMERICAN SPECIALTIES INC
USA	—	ONT	100.0	02	WATROUS INC
AMERICAN STRATIGRAPHIC COMPANY					
USA	—	USA		01	AMERICAN STRATIGRAPHIC COMPANY
USA	6619	ALT	78.7	02	CANADIAN STRATIGRAPHIC SERVICE LTD
AMERICAN TRANSPORTATION TELEVISION NETWORK INC					
CA?	6619	ALT		01	AMERICAN TRANSPORTATION TELEVISION NETWORK INC
CA?	—	ALT	100.0	02	GUNNAR EXPLORATIONS LTD
AMERICAN UNIFORM CO.					
USA	—	USA		01	AMERICAN UNIFORM CO.
USA	8581	ONT	100.0	02	CANADIAN UNIFORM LIMITED/UNIFORMES CANADIENS LIMITEE
AMERICOM LEASING GROUP, INC					
USA	—	USA		01	AMERICOM LEASING GROUP, INC
USA	6122	DNT	100.0	02	AMERILEASE/CANADA LTD.
AMERITECH MOBILE COMMUNICATIONS INC					
USA	—	USA		01	AMERITECH MOBILE COMMUNICATIONS INC
USA	6239	DNT	100.0	02	PAN-CANADIAN COMMUNICATIONS INC
FORDEN INVESTMENTS LTD					
CAN	6216	QUE		01	FORDEN INVESTMENTS LTD
CAN	4021	DNT	14.9 D	02	AMESBROOKE INVESTMENTS LTD
AMFAC DEVELOPMENTS LTD					
CA?	4021	ALT		01	AMFAC DEVELOPMENTS LTD
CA?	3041	ALT	60.0	02	TOYOTA CENTRE (CALGARY) LTD
AMHERST CENTRAL CHARGE LIMITED					
CAN	4021	NS		01	AMHERST CENTRAL CHARGE LIMITED
CAN	6122	NS	81.2	02	CENTRAL CHARGE OF TRURO LTD
AMHERST PROPERTIES LTD					
CAN	6239	BC		01	AMHERST PROPERTIES LTD
CAN	4011	BC	100.0	02	CAPLAN BUILDERS LTD
AMI VENTURES INC					
CAN	—	ONT		01	AMI VENTURES INC
CAN	2612	ONT	100.0	02	ATCO CONTROLS INC
AMICAL INVEST-ESTABLISHMENT					
CHE	—	CHE		01	AMICAL INVEST-ESTABLISHMENT
CHE	4022	ONT	100.0	02	AMICAL INVESTMENTS CANADA LIMITED
AMICOR ACQUISITION "A" CORP					
USA	—	USA		01	AMICOR ACQUISITION "A" CORP
USA	2621	ONT	100.0	02	KEYSTONE CAMERA CORPORATION OF CANADA LIMITED
AMISTAD TRAVEL CO. LTD					
JPN	—	JPN		01	AMISTAD TRAVEL CO. LTD
JPN	8232	BC	100.0	02	AK TRAVEL CANADA LTD
AMISUB OF CALIFORNIA INC					
USA	—	USA		01	AMISUB OF CALIFORNIA INC
USA	7631	ONT	100.0	02	HYATT MEDICAL MANAGEMENT CONSULTANTS (CANADA) LTD
AMITEE COSMETICS INC					
USA	—	USA		01	AMITEE COSMETICS INC
USA	—	QUE	100.0	02	AMITEE CANADA LIMITED
AMJAY ROPES & TWINES CANADA LTD.					
CAN	8699	DNT		01	AMJAY ROPES & TWINES CANADA LTD.
CAN	8699	ONT	100.0	02	AMJAY ROPES AND TWINES LIMITED
AMKE HOLDINGS LTD.					
CAN	6239	NS		01	AMKE HOLDINGS LTD.
CAN	4413	NS	100.0	02	GORDON SHAW CONCRETE PRODUCTS LIMITED
AMMEENCO INVESTMENTS INC.					
USA	—	USA		01	AMMEENCO INVESTMENTS INC.
USA	1611	QUE	100.0	02	HARRIS KNITTING INC
LEAJAY HOLDINGS LIMITED					
CAN	8831	ONT		01	LEAJAY HOLDINGS LIMITED
CA?	2531	ONT	40.0 D	02	AMNICON CORPORATION
AMPCO-PITTSBURGH CORPORATION					
USA	—	USA		01	AMPCO-PITTSBURGH CORPORATION
USA	—	USA	100.0	02	AMPCO AEROFIN SUB INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AMPHENOL ACQUISITION CORPORATION					
USA	—	USA		01	AMPHENOL ACQUISITION CORPORATION
USA	3611	ONT	100.0	02	AMPHENOL CANADA CORP
AMRE INC					
USA	—	USA		01	AMRE INC
USA	4221	ONT	100.0	02	CANRE REMODELLING INC
AMSTERDAM DATA PROCESSING CORP.					
USA	—	USA		01	AMSTERDAM DATA PROCESSING CORP.
USA	8793	QUE	33.3 D	02	AMSTERDAM PRODUCTS LTD
AMSTRA OORDRECHT B.V.					
NLD	—	NLD		01	AMSTRA OORDRECHT B.V.
NLD	4021	ONT	100.0	02	477415 ONTARIO LTD
AMSWISS SCIENTIFIC INC					
CAN	1099	BC		01	AMSWISS SCIENTIFIC INC
CAN	—	DNT	100.0	02	TARGET INDUSTRIES INC
AMUSEMENTS OF AMERICA INC					
USA	—	USA		01	AMUSEMENTS OF AMERICA INC
USA	8229	DNT	100.0	02	AMUSEMENTS OF AMERICA INC. (CDN.BR.)
AMWORLD TRAVEL INC.					
CA?	8231	ONT		01	AMWORLD TRAVEL INC.
CA?	8231	ONT	100.0	02	BLUE CHIP TRAVEL LTD
AN-CAR OIL COMPANY INC.					
USA	—	USA		01	AN-CAR OIL COMPANY INC.
USA	—	ALT	81.0	02	CALVIN OIL COMPANY LIMITED
ANALYTICAL TECHNOLOGIES INC					
USA	—	USA		01	ANALYTICAL TECHNOLOGIES INC
USA	2621	DNT	100.0	02	UNICAM ANALYTICAL INC
ANANOR VERMOEGENS AKTIENGESELLSCHAFT					
CHE	—	CHE		01	ANANOR VERMOEGENS AKTIENGESELLSCHAFT
CHE	4021	ALT	100.0	02	ROCHFORD INVESTMENTS LTD
ANBE GMBH					
CHE	—	CHE		01	ANBE GMBH
CHE	0712	ONT	100.0	02	INTERFOREST LIMITED
ANCELL COMMUNICATION MANAGEMENT LTD					
CA?	6499	ONT		01	ANCELL COMMUNICATION MANAGEMENT LTD
CA?	5711	ONT	100.0	02	KIRKLAND LAKE BROADCASTING LIMITED
ANCHOR INDUSTRIES LTD. (B.C.)					
CAN	3192	BC		01	ANCHOR INDUSTRIES LTD. (B.C.)
CAN	8591	BC	100.0	02	ANCHOR DISTRIBUTORS LTD
ANDAL MANAGEMENT LTD					
CAN	6799	MAN		01	ANDAL MANAGEMENT LTD
CAN	8111	MAN	49.9 D	02	KOKONAS RESTAURANT LTD
ANDCO INC.					
USA	—	USA		01	ANDCO INC.
USA	4011	QUE	100.0	02	ANDAVLES CORP
ANDERSON PROPERTIES LTD.					
CAN	4021	SAS		01	ANDERSON PROPERTIES LTD.
CAN	8791	SAS	45.4 D	02	ATHLETIC EQUIPMENT SALES LTD
ANDERSON'S DENTAL LABORATORY CO LTD					
CAN	8698	BC		01	ANDERSON'S DENTAL LABORATORY CO LTD
CAN	8221	BC	100.0	02	NEWLANDS GOLF & COUNTRY CLUB LTD
ANDON HOLDINGS INC					
CAN	6216	ONT		01	ANDON HOLDINGS INC
CAN	4811	ONT	100.0	02	DDN ANDERSON HAULAGE LIMITED
ANDREW CORPORATION					
USA	—	USA		01	ANDREW CORPORATION
USA	3612	ONT	100.0	02	ANDREW CANADA INC.
ANDREW HOLDINGS LTD.					
CAN	4022	BC		01	ANDREW HOLDINGS LTD.
CAN	4221	BC	65.0	02	VICTORIA GLASS CO. LTD.
ANDREW INDUSTRIES LTD					
GBR	—	GBR		01	ANDREW INDUSTRIES LTD
GBR	—	ONT	100.0	02	FILTERFAB INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF H. MCD. SHERET

CAN	—	BC		01	ESTATE OF H. MCD. SHERET
CAN	2299	BC	15.4	02	ANDREW SHERET LTD

ANEL INC

CAN	6239	QUE		01	ANEL INC
CAN	4322	QUE	95.4	02	ROGER VIAU & FILS INC

ANEXCO PROPERTIES LTD

CAN	3022	ALT		01	ANEXCO PROPERTIES LTD
CAN	3023	ALT	50.7	02	ADVANCE AUTO PARTS LTD

ANFORD INC

CAN	3539	ONT		01	ANFORD INC
CAN	3611	ONT	100.0	02	993065 ONTARIO LIMITED

UNITED NAIL & FOUNDRY CO LTD

CAN	2012	NFL		01	UNITED NAIL & FOUNDRY CO LTD
CAN	2012	NS	47.4	02	ANGEL MFG AND SUPPLY CO LTD

ANGLEMONT HOLDINGS LTD.

CA?	6239	BC		01	ANGLEMONT HOLDINGS LTD.
CA?	4011	BC	100.0	02	ANGLEMONT ESTATES LTD.

ANGLO CANADIAN CO LIMITED

CAN	—	QUE		01	ANGLO CANADIAN CO LIMITED
CAN	4021	QUE	100.0	02	113631 CANADA LTD

VIGATO A.G.

CHE	—	CHE		01	VIGATO A.G.
CAN	1631	ONT	0.0	02	ANGLO ORIENTAL LIMITED

ANGUS INVESTMENTS LIMITED (NFLD)

CAN	2532	NFL		01	ANGUS INVESTMENTS LIMITED (NFLD)
CAN	4129	NFL	94.9	02	AVALDN CONSTRUCTION AND ENGINEERING LIMITED

CHARLES COHEN INVESTMENTS LTD.

CA?	6216	ONT		01	CHARLES COHEN INVESTMENTS LTD.
CA?	6229	ONT	40.0	02	ANJENE SHOPS (NORTHTOWN) LIMITED

ANJO LIMITED

CAN	6511	DNT		01	ANJO LIMITED
CAN	4211	ONT	48.9	02	VI-ED INVESTMENTS INC

JAM ENTERPRISES LTD

CA?	6521	MAN		01	JAM ENTERPRISES LTD
CA?	—	MAN	50.0	02	ANJO TRADING CORP

ANMAR CONSTRUCTION COMPANY LIMITED

CAN	4022	ONT		01	ANMAR CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	100.0	02	SOUTHCOTE DEVELOPMENTS LIMITED

ANNABELLA CLARK TRUST

CAN	—	BC		01	ANNABELLA CLARK TRUST
CAN	6239	BC	100.0	02	CUMMINS INVESTMENTS LTD

ANNAPOLIS VALLEY PEAT MOSS CO LTD

CAN	1199	NS		01	ANNAPOLIS VALLEY PEAT MOSS CO LTD
CAN	1199	NS	100.0	02	GULF ISLAND PEAT MOSS CO INC

ANSON-CARTWRIGHT INVESTMENTS LIMITED

CAN	6499	ONT		01	ANSON-CARTWRIGHT INVESTMENTS LIMITED
CAN	4489	ONT	22.1	02	CANADIANA POTTERY LIMITED

ANSON INCORPORATED

USA	—	USA		01	ANSON INCORPORATED
USA	6499	ONT	100.0	02	ANSON CANADA LTD

ANSTALT SERAINA

LIE	—	LIE		01	ANSTALT SERAINA
LIE	4021	ONT	100.0	02	SALFORD INVESTMENTS LTD

ANTHONY R. GRAHAM HOLDINGS INC

CAN	6239	ONT		01	ANTHONY R. GRAHAM HOLDINGS INC
CAN	6216	QUE	96.1	02	LES PLACEMENTS ANTHONY R GRAHAM LTEE

ANTHONY VERNILE INC.

CAN	6216	ONT		01	ANTHONY VERNILE INC.
CAN	8412	ONT	75.0	02	VERNILE HOLDINGS INC

ANTIOCH BOOKPLATE COMPANY

USA	—	USA		01	ANTIOCH BOOKPLATE COMPANY
USA	5515	ONT	100.0	02	ANTIOCH CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANTDL LIMITED

CAN	6239	ONT		01	ANTDL LIMITED
CAN	6799	ONT	92.6	02	INTERCORPORATE MANAGEMENT INC.

ANVERU ANSTALT

CHE	—	CHE		01	ANVERU ANSTALT
CHE	4021	QUE	98.0	02	STANLEY TOWERS APARTMENTS INC.

ANYOX METALS LTD

CAN	—	ONT		01	ANYOX METALS LTD
CAN	6499	ONT	13.0	02	ZENMAC ZINC LTD

APEX INTERNATIONAL LIMITED

CA?	6511	ONT		01	APEX INTERNATIONAL LIMITED
CA?	2231	ONT	100.0	02	APEX METALS INC

APOLLO DEVELOPMENTS LTD.

CA?	4011	BC		01	APOLLO DEVELOPMENTS LTD.
CA?	4231	BC	50.0	02	APOLLO CONSTRUCTION LTD.

CAMBAREX INVESTMENTS LIMITED

CAN	4021	ONT		01	CAMBAREX INVESTMENTS LIMITED
CAN	6799	ONT	12.0	02	THE APOLLO-DYNAMIC CORPORATION LIMITED

APPAREILS MECHANQUES LTEE

CAN	6499	QUE		01	APPAREILS MECHANQUES LTEE
CAN	4232	QUE	95.9	02	MATCO LTD

APPEL CONSULTANTS LIMITED

CAN	—	ONT		01	APPEL CONSULTANTS LIMITED
CAN	—	ONT	24.9	02	WHITING AVE ASSOCIATES LTD

APPLE COMPUTER INC

USA	—	USA		01	APPLE COMPUTER INC
USA	3619	ONT	100.0	02	APPLE CANADA INC

WENPAUL ENTERPRISES INC

CAN	—	ONT		01	WENPAUL ENTERPRISES INC
CAN	3041	ONT	21.6	02	APPLEWOOD HOLDINGS INC

APPLIED BIOSYSTEMS INC

USA	—	USA		01	APPLIED BIOSYSTEMS INC
USA	2621	ONT	100.0	02	APPLIED BIOSYSTEMS (CANADA) INC

APPLIED ELECTRONICS LIMITED

CAN	3619	ONT		01	APPLIED ELECTRONICS LIMITED
CAN	3619	QUE	100.0	02	TELVICOM LTEE

R.N.C. HOLDINGS LTD.

CAN	—	ALT		01	R.N.C. HOLDINGS LTD.
CAN	4021	BC	33.3	02	APOLLO ESTATES LTD

APRIL POINT HOLDINGS LTD

CAN	4021	BC		01	APRIL POINT HOLDINGS LTD
CAN	8221	BC	77.6	02	APRIL POINT LTD

APURIMAC INVESTORS N.V.

F/E	—	F/E		01	APURIMAC INVESTORS N.V.
F/E	0412	ONT	100.0	02	FLORALIES MARKETING INC

AQUA INVESTMENTS LTD

CAN	6216	BC		01	AQUA INVESTMENTS LTD
CAN	4021	BC	100.0	02	TRI-CREST INVESTMENT CORP.

AQUA TECHNOLOGY & INVESTMENT A/S

NOR	—	NOR		01	AQUA TECHNOLOGY & INVESTMENT A/S
NOR	0111	BC	100.0	02	SALTEN SALMON FARMS LTD.

MALTESE CONTRACTING AND LEASING LTD.

CAN	3042	ALT		01	MALTESE CONTRACTING AND LEASING LTD.
CAN	6619	ALT	50.0	02	AQUARIUS EXPLORATION LTD.

HONJUD USA LTD

USA	—	USA		01	HONJUD USA LTD
USA	6619	BC	10.5	02	AQUATECH SYSTEMS INC

WATSON BOWMAN ACME INC.

USA	2289	ONT		01	WATSON BOWMAN ACME INC.
USA	4231	ONT	50.0	02	AQUATITE 1971 LIMITED

AQUILA STEEL CO. LTD.

AUS	—	AUS		01	AQUILA STEEL CO. LTD.
AUS	—	HKG	100.0	02	AQUILA ENGINEERING (HOLDINGS) LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG					
DEU	—	DEU		01	ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG
DEU	4021	ALT	100.0	02	ARAG (CANADA) LTD
ARALCO INVESTMENTS LIMITED					
F/E	4022	ONT		01	ARALCO INVESTMENTS LIMITED
CAN	6499	ONT	10.0	02	REIWEIN HOLDINGS LIMITED
ARCHIBALD MOTORS LTD					
CAN	4929	NS		01	ARCHIBALD MOTORS LTD
CAN	4911	NS	100.0	02	ARCHIBALDS BUS COMPANY LIMITED
KENNINGTON HOLDINGS INC					
CAN	6216	ONT		01	KENNINGTON HOLDINGS INC
CAN	3581	ONT	50.0	02	ARCHIE T. YOUNG ENTERPRISES INC.
ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.					
CAN	—	QUE		01	ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.
CAN	4311	QUE	99.7	02	ARCHITECHNIQUE INC
ARCHWAY LTD					
CAN	6499	QUE		01	ARCHWAY LTD
CAN	4011	QUE	9.9	02	MONTVILLE INVESTMENTS INC
ARCO DEVELOPMENTS LTD					
CAN	6239	BC		01	ARCO DEVELOPMENTS LTD
CAN	4022	BC	100.0	02	ALBERNI MANAGEMENT LTD
ARCON HOLDINGS COMPANY LIMITED					
CAN	4021	NFL		01	ARCON HOLDINGS COMPANY LIMITED
CAN	—	NFL	100.0	02	THE COMMUNITY LIFE & GENERAL INSURANCE COMPANY LIMITED
W B G HOLDINGS LTD					
CAN	6216	MAN		01	W B G HOLDINGS LTD
CAN	4022	MAN	50.0	02	ARCTIC BEVERAGES HOLDINGS LIMITED
ARCTIC DIAMOND DRILLING (1975) LIMITED					
CAN	6239	YUK		01	ARCTIC DIAMOND DRILLING (1975) LIMITED
CAN	6619	YUK	100.0	02	ARCTIC DIAMOND DRILLING LTD
ARCTIC SUN ENTERPRISES LTD					
USA	—	YUK		01	ARCTIC SUN ENTERPRISES LTD
USA	—	BC	100.0	02	CONCORDIA PROJECT MANAGEMENT LTD
ARDCO INDUSTRIES INC.					
USA	—	USA		01	ARDCO INDUSTRIES INC.
USA	3192	ALT	99.9	02	ARDCO INDUSTRIES LTD
VANSEA HOLDINGS LTD					
USA	6499	BC		01	VANSEA HOLDINGS LTD
CAN	4021	ALT	14.8	02	ARDEN HOLDINGS LTD
ARDIC, EXPLORATION AND DEVELOPMENT LTD					
USA	—	USA		01	ARDIC, EXPLORATION AND DEVELOPMENT LTD
USA	6499	NWT	100.0	02	HIDDEN LAKE GOLD MINES LIMITED
ARENA TRUST A.G.					
CHE	—	CHE		01	ARENA TRUST A.G.
CHE	4021	ONT	100.0	02	ARENA TRUST A.G. (CDN BR)
AREOPAGUS HOLDINGS LIMITED					
CA?	6239	ONT		01	AREOPAGUS HOLDINGS LIMITED
CA?	6611	ONT	97.0	02	INTERSTEEL CONSULTANTS LIMITED
ARETUSA A.G.					
CHE	—	CHE		01	ARETUSA A.G.
CHE	4022	ONT	100.0	02	CAPIC LIMITED
ARGOSY FILMS INC					
USA	8213	ONT		01	ARGOSY FILMS INC
USA	8213	ONT	100.0	02	VERDICT PRODUCTIONS INC
ARGUS HOTELS LTD.					
CA?	8111	BC		01	ARGUS HOTELS LTD.
CA?	—	BC	100.0	02	CHILCOTIN INN VENTURES LTD
ARGUS INC.					
USA	—	USA		01	ARGUS INC.
USA	—	ONT	99.9	02	ARGUS CAMERAS OF CANADA LTD
ESTATE OF M GREGORY					
CAN	—	ONT		01	ESTATE OF M GREGORY
CAN	4011	ONT	31.3	02	ARGUS PROPERTIES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ARIX HOLDINGS B.V.					
NLD	—	NLD		01	ARIX HOLDINGS B.V.
NLD	1011	ONT	57.8	02	CANADINA BLACK RIVER PETROLEUM LTD
ARKLE HOLDINGS LTD.					
CAN	6216	BC		01	ARKLE HOLDINGS LTD.
CAN	6611	BC	100.0	02	KPA ENGINEERING LTD
ARLO INVESTMENTS LTD.					
CAN	6239	SAS		01	ARLO INVESTMENTS LTD.
CAN	—	SAS	39.8	02	C.M. SPECIALTY RENTALS LTD
ARM INTERNATIONAL CORP.					
USA	—	USA		01	ARM INTERNATIONAL CORP.
USA	—	ONT	90.0	02	IRM INTERNATIONAL (CANADA) LTD
ARMAND SICOTTE & FILS LTEE					
CAN	4481	QUE		01	ARMAND SICOTTE & FILS LTEE
CAN	0611	QUE	89.9	02	NEWLAND ENTERPRISES LIMITED
ARMAND-STIFTUNG					
CHE	—	CHE		01	ARMAND-STIFTUNG
CHE	6511	ONT	100.0	02	ARMAND-STIFTUNG (CDN BR.)
ARMHUNT INC					
USA	—	USA		01	ARMHUNT INC
USA	2531	QUE	100.0	02	ARMSTRONG-HUNT INC
ARMS INVESTMENTS LTD					
CAN	8111	ALT		01	ARMS INVESTMENTS LTD
CAN	6499	ALT	16.6	02	N R FRANKISH CONSTRUCTION LTD
ARMSTRONG BAUM ENGINEERING LIMITED					
CAN	6499	ONT		01	ARMSTRONG BAUM ENGINEERING LIMITED
CAN	4232	ONT	50.9	02	TECHAIRE SYSTEMS INC
ARMSTRONG DEVELOPMENTS LTD (BC)					
CAN	4021	BC		01	ARMSTRONG DEVELOPMENTS LTD (BC)
CAN	6499	NB	79.5	02	CHARLOTTE PLACE LTD
ARMSTRONG HOLDING INCORPORATED					
CAN	6129	NS		01	ARMSTRONG HOLDING INCORPORATED
CAN	0154	NS	100.0	02	O H ARMSTRONG LIMITED
ARN-FE-LIN HOLDINGS LTD.					
CAN	6239	QUE		01	ARN-FE-LIN HOLDINGS LTD.
CAN	6216	ALT	100.0	02	AARFORS INC
ARNO HOLDINGS LTD					
CAN	6239	ONT		01	ARNO HOLDINGS LTD
CAN	8831	ONT	100.0	02	LITTLE SHORT STOP STORES LIMITED
ARNO-TERR HOLDINGS LTD.					
CAN	6499	ALT		01	ARNO-TERR HOLDINGS LTD.
CAN	8011	ALT	50.0	02	LODGE MOTEL (KELOWNA) LTD
ARNOLD FARM-VET LTD					
CAN	2512	ONT		01	ARNOLD FARM-VET LTD
CAN	4021	ONT	10.0	02	BRIKAR HOLDINGS LTD
ARNOLD NAIMAN HOLDINGS LIMITED					
CAN	6123	ONT		01	ARNOLD NAIMAN HOLDINGS LIMITED
CAN	6229	ONT	100.0	02	ARNETT INVESTMENTS LIMITED
ARNOLD POLLOCK LTD					
CAN	—	ONT		01	ARNOLD POLLOCK LTD
CAN	8699	ONT	100.0	02	CROWN LIGHTER CORPORATION LTD
ARNOLD RICE & CO. LTD.					
CAN	6499	MAN		01	ARNOLD RICE & CO. LTD.
CAN	3042	MAN	100.0	02	M.A.F. LEASING LTD
BATJA ENTERPRISES LTD					
CAN	6216	ONT		01	BATJA ENTERPRISES LTD
CAN	4021	ONT	33.3	02	ARNOLD & SIMSON CO LTD
ARNOLD SOMERVILLE LTD					
CAN	8111	ONT		01	ARNOLD SOMERVILLE LTD
CAN	6499	ONT	24.9	02	JIMBEES HOLDINGS LIMITED
AROLANO FIRST NATIONAL BUSINESS TRUST					
CAN	—	ONT		01	AROLANO FIRST NATIONAL BUSINESS TRUST
CAN	—	ONT	50.0	02	ARO-WING CONSTRUCTION COMPANY LTD

A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AROLIT ANSTALT					
CHE	—	CHE		01	AROLIT ANSTALT
CHE	4021	QUE	99.9	02	EDIFICE RUE DE LA MONTAGNE INC
ARPEG INVESTMENTS LTD					
CAN	6216	BC		01	ARPEG INVESTMENTS LTD
CAN	4021	BC	96.9	02	ARPEG FARMS LTD
ARPI'S INDUSTRIES LTD					
CAN	4299	ALT		01	ARPI'S INDUSTRIES LTD
CAN	8699	ALT	100.0	02	ARPI'S HOLDINGS LTD
ARRDW MANUFACTURING CO INC					
USA	—	USA		01	ARROW MANUFACTURING CO INC
USA	8698	DNT	78.0	02	ARRDW BINGHAM GROUP INC
ARRUBA HOLDINGS LTD					
CA?	4021	QUE		01	ARRUBA HOLDINGS LTD
CA?	—	QUE	90.9	02	CREATION RITZI INC
ART BULL HOLDINGS LTD.					
CAN	4022	ALT		01	ART BULL HOLDINGS LTD.
CAN	3041	ALT	66.6	02	ART BULL (1977) LTD.
ART KENNEDY HOLDINGS LTD.					
CAN	6216	MAN		01	ART KENNEDY HOLDINGS LTD.
CAN	6499	MAN	47.9	02	P A KENNEDY CO LTD
ARTAN HOLDINGS LTD					
CA?	4011	ONT		01	ARTAN HOLDINGS LTD
CA?	2281	ONT	100.0	02	GLOBE STAMPING COMPANY LIMITED
ARTEMIS HOLDINGS LIMITED					
OEU	4021	ONT		01	ARTEMIS HOLDINGS LIMITED
DEU	—	ONT	100.0	02	ARTMICO HOLDINGS G.P. INC
ARTEP GMBH					
DEU	—	DEU		01	ARTEP GMBH
DEU	4021	ONT	100.0	02	HEMBERG PROPERTIES LIMITED
ARTHUR ANDERSEN INC					
CA?	8921	ONT		01	ARTHUR ANDERSEN INC
CA?	3621	ONT	100.0	02	SYNERLOGIC INC
ARTHUR BELL HOLDINGS LTD					
CAN	4021	ALT		01	ARTHUR BELL HOLDINGS LTD
CAN	4022	ALT	99.0	02	KENSINGTON SHOPPING CENTRE LTD
ARTHUR MEYERHOFF ASSOCIATES INC.					
USA	—	USA		01	ARTHUR MEYERHOFF ASSOCIATES INC.
USA	5911	ONT	100.0	02	ARTHUR MEYERHOFF ASSOCIATES LTD.
ARTILLERY ENTERPRISES INC					
CAN	4021	BC		01	ARTILLERY ENTERPRISES INC
CAN	8221	BC	10.0	02	SPRING RAM VENTURES INC
ARTRA SUBSIDIARY INC					
USA	—	USA		01	ARTRA SUBSIDIARY INC
USA	2621	ONT	100.0	02	130598 ONTARID LIMITED
ARTS DES PROVINCES DE FRANCE S.A.					
FRA	—	FRA		01	ARTS DES PROVINCES DE FRANCE S.A.
FRA	—	ONT	100.0	02	LA PROVENCE DE PIERRE DEUX CANADA, INC
ARTURO SALICE S.P.A.					
ITA	—	ITA		01	ARTURO SALICE S.P.A.
ITA	—	ONT	100.0	02	SALICE CANADA INC
ARW MANAGEMENT SERVICES LTD					
CA?	6799	ALT		01	ARW MANAGEMENT SERVICES LTD
CA?	3619	ALT	37.5	02	ARW COMPUTER SYSTEMS LTD
JENLO INVESTMENTS LIMITED					
CA?	6216	ONT		01	JENLO INVESTMENTS LIMITED
CAN	8141	ONT	25.0	02	ARZAC TAVERN LIMITED
ASAHI OPTICAL CO. LTD.					
JPN	—	JPN		01	ASAHI OPTICAL CO. LTD.
JPN	2621	BC	100.0	02	PENTAX CANADA INC
ASBESTONOS GROUP LTD					
CAN	—	QUE		01	ASBESTONOS GROUP LTD
CAN	—	QUE	70.0	02	B.C. AUTOMOTIVE REBUILDER LTD

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ASBURY GRAPHITE MILLS INC.					
USA	—	USA		01	ASBURY GRAPHITE MILLS INC.
USA	4489	ONT	88.8	02	ASHBURY GRAPHITE QUEBEC INC/GRAPHITE ASHBURY QUEBEC INC
ASGAARD CONTRACTING LTD					
CAN	0111	BC		01	ASGAARD CONTRACTING LTD
CAN	0611	BC	100.0	02	ANGUSMAC TIMBER CORPORATION
ASH TEMPLE LIMITED					
CAN	2621	ONT		01	ASH TEMPLE LIMITED
CA?	—	ONT	10.0	02	ACRYLIUM INC.
OVIS BROOKS LTD					
CAN	8811	ONT		01	OVIS BROOKS LTD
CAN	2281	ONT	49.9	02	ASHMAN INDUSTRIES 1966 LTD
ASHTON-TATE INC					
USA	—	USA		01	ASHTON-TATE INC
USA	—	ONT	100.0	02	ASHTON-TATE CORPORATION
ASHWOODD LAND AND TRADING COMPANY LIMITED					
IRL	6216	BC		01	ASHWOODD LAND AND TRADING COMPANY LIMITED
IRL	4021	BC	100.0	02	FIRWOOD LAND AND TRADING COMPANY LIMITED
ASIADWORLD INTERNATIONALE GROUP INC					
TWN	—	TWN		01	ASIADWORLD INTERNATIONALE GROUP INC
TWN	8131	BC	99.9	02	ASIADWORLD (CANADA) DEVELOPMENT CORPORATION
THE ASK GROUP INC					
USA	—	USA		01	THE ASK GROUP INC
USA	8921	ONT	100.0	02	THE ASK GROUP (CANADA) LIMITED
ASKO OY					
FIN	—	FIN		01	ASKO OY
FIN	—	FIN	90.0	02	KARHU-TITAN OY
ASPLUNDH TREE EXPERT CO.					
USA	—	USA		01	ASPLUNDH TREE EXPERT CO.
USA	0431	BC	100.0	02	NORTHLAM
LE ASSICUAZIONI D'ITALIA-ASSITALIA					
ITA	—	ITA		01	LE ASSICUAZIONI D'ITALIA-ASSITALIA
ITA	6329	BC	100.0	02	LE ASSICUAZIONI D'ITALIA-ASSITALIA (CDN BR)
ASSICURAZIONI GENERAL S.P.A.					
ITA	—	ITA		01	ASSICURAZIONI GENERAL S.P.A.
ITA	6329	QUE	100.0	02	ASSICURAZIONI GENERALI S P A (CDN BR)
ASSINIBOIA INVESTMENTS LIMITED					
CAN	6239	ONT		01	ASSINIBOIA INVESTMENTS LIMITED
CAN	4011	ONT	50.0	02	ASSTOK CONSTRUCTION LIMITED
THE ARTS & LETTERS CLUB OF TORONTO					
CAN	—	ONT		01	THE ARTS & LETTERS CLUB OF TORONTO
CAN	7639	MAN	50.0	02	ASSINIBOINE MEDICAL HOLDINGS LTD.
ASSOCIATED ASSETS ACQUISITION CORP..					
CAN	6123	ONT		01	ASSOCIATED ASSETS ACQUISITION CORP..
CAN	6499	ONT	19.2	02	148343 ONTARID LIMITED
ASSOCIATED FISHERIES LIMITED					
GBR	—	GBR		01	ASSOCIATED FISHERIES LIMITED
GBR	—	GBR	100.0	02	MARINPRO LIMITED
ASSOCIATED INDUSTRIAL RUBBER CO LTD					
CAN	1521	QUE		01	ASSOCIATED INDUSTRIAL RUBBER CO LTD
CAN	1521	QUE	10.0	02	TECHOSE INC
ASSOCIATED METALS & MINERALS CORP.					
USA	—	USA		01	ASSOCIATED METALS & MINERALS CORP.
USA	2291	QUE	100.0	02	ASSOCIATED METALS & MINERALS CORP. CANADA LTD.
ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY					
CAN	0611	QUE		01	ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY
CAN	0711	QUE	97.6	02	SCIERIE GALLICAN INC
PLACEMENTS MAURICE TANGUAY LTEE					
CAN	6239	QUE		01	PLACEMENTS MAURICE TANGUAY LTEE
CAN	6331	QUE	49.9	02	ASSURANCES TANGUAY INC
ASSURANCES CLAUDE FERRON INC					
CAN	6331	QUE		01	ASSURANCES CLAUDE FERRON INC
CAN	6331	QUE	10.5	02	ASSURATEQUE BERNIER, GARDN, LEMAY & ASSOCIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
AVIATION & GENERAL INSURANCE COMPANY LTD					
GBR	—	GBR		01	AVIATION & GENERAL INSURANCE COMPANY LTD
GBR	6329	ONT	100.0	02	AVIATION & GENERAL INSURANCE COMPANY LTD (CDN BR)
AVIATION ROGER LEBLANC LTEE					
CAN	4511	QUE		01	AVIATION ROGER LEBLANC LTEE
CAN	4511	QUE	99.9	02	DYNAMAIR AVIATION INC
AVNET INC.					
USA	—	USA		01	AVNET INC.
USA	3619	QUE	100.0	02	AVNET INTERNATIONAL (CANADA) LTD
AVO MULTI-AMP CORPORATION					
USA	—	USA		01	AVO MULTI-AMP CORPORATION
USA	2612	ONT	100.0	02	AVO MULTI-AMP CANADA LIMITEE
SUPERIOR ENTERPRISES LTD					
CAN	2289	BC		01	SUPERIOR ENTERPRISES LTD
CAN	4021	SAS	50.0 D	02	AVONHURST DEVELOPMENT LTD
AVRAHAM HOLDINGS INC					
CAN	—	ONT		01	AVRAHAM HOLDINGS INC
CAN	4299	ONT	100.0	02	ELMIRATECH PROJECTS INC
AWARD CONSTRUCTION HAMILTON LTD					
CAN	4319	ONT		01	AWARD CONSTRUCTION HAMILTON LTD
CAN	4021	ONT	33.3 D	02	TERRACE CREEK DEVELOPMENTS LTD
AXIA INCORPORATED					
USA	—	USA		01	AXIA INCORPORATED
USA	8799	BC	100.0	02	AMES TAPING TOOLS OF CANADA LTD
AXON LIMITED					
CAN	6216	NS		01	AXON LIMITED
CAN	4232	NS	99.3	02	C C MACDONALD LIMITED
AYKROYD HOLDING CO. LTD.					
CA?	6499	ALT		01	AYKROYD HOLDING CO. LTD.
CAN	6499	ALT	26.6 D	02	BRITANNIA OILS LIMITED
AYLMER DEVELOPMENT LTD					
LIE	—	LIE		01	AYLMER DEVELOPMENT LTD
LIE	4029	QUE	100.0	02	AYLMER DEVELOPMENT LTD. (CDN BR)
AYRFIELD HOLDINGS LTD					
CAN	6239	ONT		01	AYRFIELD HOLDINGS LTD
CAN	4221	ONT	100.0	02	ROSE MEADOW ENTERPRISES INC
B B & K INVESTMENTS LTD					
CAN	4021	BC		01	B B & K INVESTMENTS LTD
CAN	8521	BC	100.0	02	MARQUIS OF LONDON MFG LTD
B B M S CORP LTD					
CAN	6239	NS		01	B B M S CORP LTD
CAN	4011	NS	100.0	02	BUTLER BROS LTD
B & B STONE LTD					
CAN	6239	ONT		01	B & B STONE LTD
CAN	4413	ONT	99.9	02	B & B STONE & CONCRETE PRODUCTS LTD
B.C. BID-MEDICAL LABORATORIES LTD					
CAN	7639	BC		01	B.C. BID-MEDICAL LABORATORIES LTD
CAN	7639	BC	10.0 D	02	OAKRIDGE CLINICAL LABORATORY LTD
B C CONVEYING MACHINERY LTD					
CAN	2532	BC		01	B C CONVEYING MACHINERY LTD
CAN	2532	BC	97.9	02	MAINLINE EQUIPMENT LTD
B.C.H. HOLDINGS LTD					
CAN	6239	BC		01	B.C.H. HOLDINGS LTD
CAN	4221	BC	100.0	02	B C HARDWOOD FLOOR CO LTD
B C LAMINATES LTD					
CAN	4491	BC		01	B C LAMINATES LTD
CAN	8699	BC	100.0	02	B C LAMINATES SUPPLIES LTD
F G LEDLOW ASSOCIATES LTD					
CAN	6216	ONT		01	F G LEDLOW ASSOCIATES LTD
CAN	4021	ONT	24.9 D	02	B & C LEASING & STORAGE LIMITED
B & E FAMILY HOLDINGS LIMITED					
CAN	6229	ONT		01	B & E FAMILY HOLDINGS LIMITED
CAN	4021	ONT	99.9	02	122466 ONTARIO LIMITED

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
B & E RANCHES LTD					
CAN	0151	ALT		01	B & E RANCHES LTD
CAN	—	ALT	60.0	02	JONATHAN'S PAINTING CONTRACTORS LTD
B.G. SU HOLDINGS LTD					
CAN	6129	ONT		01	B.G. SU HOLDINGS LTD
CAN	6619	DNT	93.7	02	OXIN ENERGY CANADA LTD
B.H. BUNN CO.					
USA	—	USA		01	B.H. BUNN CO.
USA	2532	ONT	100.0	02	BUNN CANADA INC
COMMERCIAL HOTEL (1972) LTD.					
CA?	—	BC		01	COMMERCIAL HOTEL (1972) LTD.
CAN	8131	BC	50.0 D	02	B.H.S. SOUP N SANDWICH MART LIMITED
B J D INVESTMENTS LTD					
CAN	6216	ALT		01	B J D INVESTMENTS LTD
CAN	8722	ALT	25.0 D	02	THE PARISIAN FASHIONS LTD
B.J. MISENER HOLDINGS INC					
CAN	6239	ONT		01	B.J. MISENER HOLDINGS INC
CAN	6499	ONT	100.0	02	BJ MISENER ENTERPRISES INC
B & K INVESTMENTS LIMITED					
CA?	4811	NS		01	B & K INVESTMENTS LIMITED
CA?	8799	NS	100.0	02	BUCKLEY'S MUSIC CENTRE LIMITED
B & L PROJECTS LTD					
CAN	4011	ALT		01	B & L PROJECTS LTD
USA	4022	ALT	50.0 D	02	HI LINE CONSTRUCTION LTD
B & L SMALL BUSINESS DEVELOPMENT CORPORATION					
CAN	6129	ONT		01	B & L SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	607450 ONTARIO LTD
NICKLE MAP SERVICE LTD					
CAN	5514	ALT		01	NICKLE MAP SERVICE LTD
CAN	8799	ALT	48.3 D	02	B N A PHILATELISTS LTD
B.R. RESOURCES LTD					
CAN	6239	MAN		01	B.R. RESOURCES LTD
CAN	6229	MAN	100.0	02	REMIS ENTERPRISES 1972 LTD
B. STEFANICH HOLDINGS LTD					
CAN	—	ALT		01	B. STEFANICH HOLDINGS LTD
CAN	2231	ALT	100.0	02	N.C. COATINGS INC
B.V. BEHEERMAATSCHAPPI SBV					
NLD	—	NLD		01	B.V. BEHEERMAATSCHAPPI SBV
NLD	6499	ONT	100.0	02	B.V. BEHEERMAATSCHAPPI SBV (CDN BR)
B.V. ZEEUWSCHE SPINNERIJ					
NLD	—	NLD		01	B.V. ZEEUWSCHE SPINNERIJ
NLD	1631	QUE	99.9	02	MAILLETEX IMPORTATION INC.
B W BROOKER ENGINEERING LTD					
CAN	6611	ALT		01	B W BROOKER ENGINEERING LTD
CAN	4021	ALT	0.0 A	02	BROOKER CONSULTING ENTERPRISES LTD
B.W. WILLIAMS HOLDINGS LTD					
CAN	6239	ONT		01	B.W. WILLIAMS HOLDINGS LTD
CAN	5011	ONT	100.0	02	CITY-FRONT DISTRIBUTORS LTD
BAAN INFID SYSTEMS INTERNATIONAL BV					
NLD	—	NLD		01	BAAN INFID SYSTEMS INTERNATIONAL BV
NLD	—	ONT	100.0	02	BAAN INTERNATIONAL CANADA INC
BABCOCK INTERNATIONAL GROUP PLC					
GBR	—	GBR		01	BABCOCK INTERNATIONAL GROUP PLC
GBR	—	QUE	100.0	02	CONSILIMUM M H BABCOCK INC
BABSON BRDS. CO.					
USA	—	USA		01	BABSON BRDS. CO.
USA	2512	ONT	100.0	02	BABSON BROS CO CANADA LTD
BABSON'S REPORTS INC.					
USA	—	USA		01	BABSON'S REPORTS INC.
USA	6799	ONT	71.0	02	C.H.W. INTERNATIONAL INVESTMENT SERVICES INC
BACHMANN INDUSTRIES LTD					
USA	—	USA		01	BACHMANN INDUSTRIES LTD
USA	2211	QUE	99.8	02	B.S.T. MANUFACTURING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BACKERHAUS VEIT GMBH					
DEU	-	DEU		01	BACKERHAUS VEIT GMBH
DEU	0189	ONT	100.0	02	BACKERHAUS VEIT LTD
BAGWELL COATINGS OF THE CARIBBEAN INC.					
USA	-	USA		01	BAGWELL COATINGS OF THE CARIBBEAN INC.
USA	4221	ONT	50.0 D	02	BAGWELL COATINGS CANADA LIMITED
BAIL 2000 LTEE					
CAN	6239	QUE		01	BAIL 2000 LTEE
CAN	4022	QUE	100.0	02	BAIL LTEE
BAINCO INVESTMENTS LTD.					
CAN	6239	ALT		01	BAINCO INVESTMENTS LTD.
CAN	4111	ALT	100.0	02	BAIN BROS. CONSTRUCTION (1976) LTD.
BAIRDS OF STRATHAVEN					
CAN	-	ONT		01	BAIRDS OF STRATHAVEN
CAN	-	ONT	100.0	02	BAIRDS OF STRATHAVEN INC
BAKER DELAWARE INC.					
USA	-	USA		01	BAKER DELAWARE INC.
USA	4021	ONT	80.0	02	BAKER INVESTMENTS LTD (ONT)
BAYMAC LIMITED					
CAN	6239	ONT		01	BAYMAC LIMITED
CAN	5511	ONT	49.6 D	02	BAKER GURNEY & MCLAREN PRESS LTD
BAKER MANUFACTURING COMPANY					
USA	-	USA		01	BAKER MANUFACTURING COMPANY
USA	2299	MAN	100.0	02	BAKER MANUFACTURING LIMITED
BALAJI APARTMENTS LIMITED					
CAN	4021	ONT		01	BALAJI APARTMENTS LIMITED
CA?	4021	ONT	10.0 D	02	WINDFORD DEVELOPMENT CORPORATION
BALFA HOLDINGS LIMITED					
CAN	-	DNT		01	BALFA HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	ALFACARS INC
BALFOUR SHIRT CO LTD					
CAN	4021	ONT		01	BALFOUR SHIRT CO LTD
CAN	4021	ONT	50.0 D	02	TORLON INVESTMENTS LIMITED
BALL CORP					
USA	-	USA		01	BALL CORP
USA	2231	DNT	100.0	02	BALL PACKAGING PRODUCTS CANADA INC.
BALL FORE LTD					
CAN	6239	QUE		01	BALL FORE LTD
CAN	4491	QUE	100.0	02	E M BALL LTD
BALMAR TRADING AND INVESTMENTS LIMITED					
CAN	6216	ONT		01	BALMAR TRADING AND INVESTMENTS LIMITED
CAN	4022	ONT	50.0 D	02	KABLAN CONSTRUCTION LIMITED
BAMBI MANAGEMENT SERVICES LTD.					
CAN	6511	SAS		01	BAMBI MANAGEMENT SERVICES LTD.
CAN	4322	SAS	100.0	02	MURDOCK & MABER AGENCIES LTD.
BANCA NAZIONALE DEL LAVORO					
ITA	-	ITA		01	BANCA NAZIONALE DEL LAVORO
ITA	6021	ONT	100.0	02	BANCA NAZIONALE DEL LAVORO OF CANADA
BANCO CENTRAL HISPANOAMERICANO, SA					
ESP	-	ESP		01	BANCO CENTRAL HISPANOAMERICANO, SA
ESP	6021	ONT	100.0	02	BANCO CENTRAL OF CANADA
BANCO PINTO & SOTTO MAYOR INC					
PRT	-	PRT		01	BANCO PINTO & SOTTO MAYOR INC
PRT	6021	ONT	100.0	02	SOTTO MAYOR BANK CANADA
BANCOHIO NATIONAL BANK, TRUSTEE					
USA	-	USA		01	BANCOHIO NATIONAL BANK, TRUSTEE
USA	6499	QUE	74.7	02	LA SOCIÉTÉ DE LOUAGE D'ÉDIFICES INC
BANDAG, INCORPORATED					
USA	-	USA		01	BANDAG, INCORPORATED
USA	1521	QUE	100.0	02	BANDAG CANADA LTD
BANFF RESORT CORPORATION					
JPN	-	JPN		01	BANFF RESORT CORPORATION
JPN	-	ALT	100.0	02	RIMROCK RESORT HOTEL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CEDAR LODGE LTD.					
CAN	-	O/A		01	CEDAR LODGE LTD.
CAN	8011	ONT	18.6 D	02	BANFF VOYAGER INN LTD
BANK HOFFMANN AG					
CHE	-	CHE		01	BANK HOFFMANN AG
CHE	4021	ONT	100.0	02	DOMINIQUE INVESTMENTS LIMITED
BANK LEUMI LE-ISRAEL B.M.					
ISR	-	ISR		01	BANK LEUMI LE-ISRAEL B.M.
ISR	6021	ONT	100.0	02	BANK LEUMI LE-ISRAEL (CANADA)
BANK OF NEW YORK CO. INC.					
USA	-	USA		01	BANK OF NEW YORK CO. INC.
USA	6021	ONT	100.0	02	THE BANK OF NEW YORK CANADA
BANKERS LIFE COMPANY					
USA	-	USA		01	BANKERS LIFE COMPANY
USA	6311	ONT	100.0	02	BANKERS LIFE COMPANY (CDN BR)
BANNISTER HOLDINGS LTD					
CAN	6511	ALT		01	BANNISTER HOLDINGS LTD
CAN	3041	ALT	100.0	02	VERNON MOTOR PRODUCTS (1990) LTD
BANQUE AUDI S.A.L.					
LBN	-	LBN		01	BANQUE AUDI S.A.L.
LBN	4011	QUE	100.0	02	LES ENTREPRISES PIERREKAND LTEE
BANQUE DU SIMPLON					
CHE	-	CHE		01	BANQUE DU SIMPLON
CHE	4011	QUE	100.0	02	ASTER CORP
BAR-BROCK ENTERPRISES LIMITED					
CAN	4021	DNT		01	BAR-BROCK ENTERPRISES LIMITED
CAN	4011	DNT	100.0	02	ANGROS ENTERPRISES LIMITED
DAYSHARE MANAGEMENT LIMITED					
CAN	6511	ONT		01	DAYSHARE MANAGEMENT LIMITED
CAN	6499	ONT	33.3 D	02	BAR HAVEN INVESTMENTS LTD.
RED CARPET TRANSPORT LTD					
CA?	4811	ALT		01	RED CARPET TRANSPORT LTD
CAN	4811	ALT	50.0 D	02	BAR K TRANSPORT LTD
BAR L V HOLDINGS LTD					
CAN	6499	ALT		01	BAR L V HOLDINGS LTD
CAN	4111	ALT	100.0	02	NICK LINDEN CONSTRUCTION (1979) LTD
BAR-ZA INVESTMENT CORP					
CAN	6216	QUE		01	BAR-ZA INVESTMENT CORP
CAN	2291	QUE	79.6	02	LES VENTES D'ACIER BARBALIC INC/BARBALIC STEEL SALES INC
BARAMDR DEVELOPMENT CORPORATION LTD					
CAN	6216	ONT		01	BARAMDR DEVELOPMENT CORPORATION LTD
CAN	6229	ONT	81.0	02	168490 CANADA LIMITED
BARDAHL MANUFACTURING CORPORATION					
USA	-	USA		01	BARDAHL MANUFACTURING CORPORATION
USA	1031	QUE	100.0	02	BARDAHL INC
BARDES CORP.					
USA	-	USA		01	BARDES CORP.
USA	3521	DNT	76.0	02	ILSCD OF CANADA LTD
BARDS HOLDINGS LIMITED					
CAN	6216	ONT		01	BARDS HOLDINGS LIMITED
CAN	4021	ONT	32.6 A	02	561 AVENUE ROAD LIMITED
BARE CREEK INVESTMENTS LTD.					
CAN	6239	ONT		01	BARE CREEK INVESTMENTS LTD.
CAN	8213	ONT	100.0	02	D.W. REID FILM CORPORATION
BARING BROS. & CO. LTD.					
GBR	-	GBR		01	BARING BROS. & CO. LTD.
GBR	-	GBR	100.0	02	START INVESTMENT LTD 1957 SETTLEMENT
BARKING INVESTMENTS LIMITED					
CAN	6216	ONT		01	BARKING INVESTMENTS LIMITED
CAN	4122	ONT	50.0 D	02	ELMFORD CONSTRUCTION CO LIMITED
TETON MANAGEMENT LTD.					
CA?	6239	MAN		01	TETON MANAGEMENT LTD.
CAN	4413	MAN	50.0 D	02	BARKMAN CONCRETE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BARKROY EXPLORATIONS LIMITED					
CAN	—	ONT		01	BARKROY EXPLORATIONS LIMITED
CAN?	6499	ONT	15.9 D	02	SCAN EXPLORATIONS LIMITED
BARLO OF NEW ENGLAND INC.					
USA	—	USA		01	BARLO OF NEW ENGLAND INC.
USA	6499	QUE	81.9	02	TORF CANADA LTD
BARNICKE HOLDINGS LIMITED					
CAN	6216	ONT		01	BARNICKE HOLDINGS LIMITED
CAN	4021	ONT	61.2	02	J J BARNICKE LTD
BAROUH EATON ALLEN CORP					
USA	—	USA		01	BAROUH EATON ALLEN CORP
USA	8698	ONT	100.0	02	BAROUH EATON (CANADA) LTD
BARPHILE CORPORATION LTD					
CAN	6239	ONT		01	BARPHILE CORPORATION LTD
CAN	—	ONT	100.0	02	ALL NATIONS TRADING CORPORATION LIMITED
BARR BROTHERS ENTERPRISES LTD.					
CAN	4231	MAN		01	BARR BROTHERS ENTERPRISES LTD.
CAN	6619	ONT	100.0	02	BARR BROTHERS MECHANICAL CONTRACTING INC
BARR ENTERPRISES LTD.					
CAN	6123	BC		01	BARR ENTERPRISES LTD.
CAN	8011	SAS	80.0	02	EHRLH HOTEL CO. LTD
BARRICK HOLDINGS B.V.					
NLD	—	NLD		01	BARRICK HDLOINGS B.V.
NLD	4022	ONT	100.0	02	SOUTHERN PACIFIC HOTEL CORPORATION
BARRIE I STRAFFORD & ASSOCIATES LTD					
CAN	6511	ALT		01	BARRIE I STRAFFORD & ASSOCIATES LTD
CAN	7621	ALT	50.0 D	02	BRENDA STRAFFORD FOUNDATION LTD
BARRON'S EDUCATIONAL SERIES INC					
USA	—	USA		01	BARRON'S EDUCATIONAL SERIES INC
USA	5515	ONT	100.0	02	BARRON'S EDUCATIONAL SERIES INC (CDN BR)
BARRY N PETROSKI HOLDINGS LIMITED					
CAN	4021	ONT		01	BARRY N PETROSKI HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BARRY'S CAR SALES (1985) LIMITED
EAMCO INVESTMENTS LTD					
CA?	6129	ALT		01	EAMCO INVESTMENTS LTD
CAN	3022	ALT	40.0 D	02	BARRY'S AUTOMOTIVE & INDUSTRIAL SUPPLIES LTD
BARTHOLOMEW ENGINEERING LTD					
CAN	6499	BC		01	BARTHOLOMEW ENGINEERING LTD
CAN	4021	BC	100.0	02	GRASSINGTON ESTATES LTD
BARWELD INVESTMENTS LIMITED					
CAN	6499	NFL		01	BARWELD INVESTMENTS LIMITED
CAN	4021	NFL	39.9 D	02	HUMBER TRUST LIMITED
J. BORDEN HOLDINGS LTD.					
CA?	6499	BC		01	J. BORDEN HOLDINGS LTD.
CAN	4231	BC	38.4 D	02	BATER ELECTRIC SERVICE LTD.
TOTAL SWEETNERS INC					
USA	—	USA		01	TDAL SWEETNERS INC
USA	—	ONT	50.0 D	02	BATORY INDUSTRIES LTD
BAUMANN LANGENTHAL HOLDINGS AG					
DEU	—	DEU		01	BAUMANN LANGENTHAL HOLDINGS AG
DEU	1631	ONT	50.0 D	02	BAUMANN FABRICS LTD
BAUMGOLD BROS. INC.					
USA	—	USA		01	BAUMGOLD BROS. INC.
USA	8692	ONT	99.5	02	BAUMGOLD BROS OF CANADA LIMITED
BAUS-BROTHERS INVESTMENTS LTD					
CAN	6511	ONT		01	BAUS-BROTHERS INVESTMENTS LTD
CAN	6499	DNT	100.0	02	BAU-NIE DEVELOPMENT LTD
BAWDEN FAMILY TRUST					
CAN	—	ALT		01	BAWDEN FAMILY TRUST
CAN	1031	ALT	100.0	02	WESTAIR RESOURCES LTD
BAY BOTTLEERS LTD					
USA	—	USA		01	BAY BOTTLEERS LTD
USA	8111	ONT	100.0	02	MAGIC PAN (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
DAVMAR MANUFACTURING INC.					
CAN	6499	ONT		01	DAVMAR MANUFACTURING INC.
CAN	3041	ONT	16.5 D	02	BAY-KING MOTORS (1968) LTD
BAY STREET WEST SECURITIES (1983) INC					
CAN	6239	ALT		01	BAY STREET WEST SECURITIES (1983) INC
CAN	—	ALT	21.5 D	02	LOBELL OIL & GAS LTD.
BAYNOR INVESTMENTS LTD					
CAN	6216	QUE		01	BAYNOR INVESTMENTS LTD
CAN	8793	ONT	75.0	02	CAMBRIAN FOOD SERVICES LTD
GALE AND ARNOLD HOLDINGS LTD					
CA?	6499	BC		01	GALE AND ARNOLD HDLDINGS LTD
CAN	3193	BC	50.0 D	02	BAYOU DEVELOPMENTS LTD
BAYRIDGE COMPANY LIMITED					
TWN	—	VGB		01	BAYRIDGE COMPANY LIMITED
TWN	—	BC	100.0	02	3456 INVESTMENTS LIMITED
V.V. DEMARCO PROPERTIES, LIMITED					
CAN	4021	DNT		01	V.V. DEMARCO PROPERTIES, LIMITED
CAN	4011	ONT	10.0 D	02	BAYRIVER DEVELOPMENTS LIMITED
BAYVIEW MERCURY SALES LTD.					
CAN	3041	ONT		01	BAYVIEW MERCURY SALES LTD.
CAN	4021	BC	50.0 D	02	BAYVIEW MERCURY LEASING LIMITED
BAZLIN INVESTMENTS LTD.					
CAN	6239	DNT		01	BAZLIN INVESTMENTS LTD.
CAN	3041	ONT	100.0	02	BAZ MOTORS LIMITED
BCE (HOLDINGS) PLC					
GBR	—	GBR		01	BCE (HOLDINGS) PLC
GBR	8693	ONT	100.0	02	B.C.E. (DISTRIBUTORS) INC
BCG HOLDINGS LIMITED					
CAN	4022	ONT		01	BCG HOLDINGS LIMITED
CAN	8919	DNT	83.6	02	BUD GOWAN CLOTHES LIMITED
BCU INDUSTRIES INC					
CAN	6619	QUE		01	BCU INDUSTRIES INC
CAN	0153	QUE	100.0	02	ABATTOIRS LAURENTIDES (1987) INC
BDO DUNWOODY WARD MALLETT & ASSOCIATES LIMITED/BDO DUNWOOD					
CAN	—	ONT		01	BDO DUNWOODY WARD MALLETT & ASSOCIATES LIMITED/BDO DUNWOOD
CAN	6511	ONT	100.0	02	BDO DUNWOODY WARD MALLETT INC
BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED					
CAN	6239	ONT		01	BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED
CAN	5019	ONT	100.0	02	BEACON INTERNATIONAL DESPATCH LTD
BEAJON MANAGEMENT & INVESTMENTS LTD.					
CA?	6499	ALT		01	BEAJON MANAGEMENT & INVESTMENTS LTD.
CA?	4111	ALT	100.0	02	BEATTIE CONTRACTORS LTD.
BEAR MANUFACTURING CORP.					
USA	—	USA		01	BEAR MANUFACTURING CORP.
USA	—	ONT	100.0	02	BEAR MFG. LICENSES LTD.
BEARD ENTERPRISES INC					
USA	—	USA		01	BEARD ENTERPRISES INC
USA	1611	QUE	100.0	02	TRICOTS CANADA U.S. INC./CANADA U.S. KNITTING INC.
BEARINGS DISTRIBUTORS INC					
USA	—	USA		01	BEARINGS DISTRIBUTORS INC
USA	2532	DNT	100.0	02	KENSCHOTT LIMITED
BEAUCHAMP INVESTMENTS LTD					
VGB	—	VGB		01	BEAUCHAMP INVESTMENTS LTD
VGB	—	ONT	100.0	02	BEAUCHAMP PROPERTY INVESTMENTS LTD
BEAUDI INC					
CAN	6216	QUE		01	BEAUDI INC
CAN	8111	QUE	29.5 D	02	RESTAURANTS & MOTELS INTER-CITE INC
PERRY E.G. INVESTMENTS LTD.					
CAN	6799	MAN		01	PERRY E.G. INVESTMENTS LTD.
CAN	0731	MAN	30.8 D	02	BEAUSEJOUR LUMBER & SUPPLY LTD.
BEAVER CONSTRUCTION GROUP LIMITED					
CAN	4129	QUE		01	BEAVER CONSTRUCTION GROUP LIMITED
CAN	4129	QUE	99.8	02	COLAUTTI-CROSS HOLDINGS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
NORTH STAR FARMS LTD					
CA?	6216	BC		01	NORTH STAR FARMS LTD
CAN	0161	BC	25.0	02	BEAVER MEADOW FARMS (1971) LTD
BEAVERDAMS INVESTMENTS LTD					
CAN	4022	ONT		01	BEAVERDAMS INVESTMENTS LTD
CAN	4021	ONT	100.0	02	DGM DEVELOPMENTS LIMITED
BEBRASINA S.A.					
CHE	—	CHE		01	BEBRASINA S.A.
CHE	4021	QUE	100.0	02	GESTION BEDINI INC
BECFIELD DRILLING SERVICES					
USA	—	USA		01	BECFIELD DRILLING SERVICES
USA	1099	ALT	100.0	02	BECFIELD DRILLING SERVICES LTD
BECK CORP TWO					
USA	—	USA		01	BECK CORP TWO
USA	—	ONT	100.0	02	PARAGON TOOLS CO LTD
BECKOW INVESTMENTS LTD					
CAN	—	QUE		01	BECKOW INVESTMENTS LTD
CAN	—	BC	70.9	02	BECKOW & DENHOLM ENGINEERING LTD
BEDEGE EQUITIES INC					
CAN	6216	BC		01	BEDEGE EQUITIES INC
CAN	6216	BC	100.0	02	BEDEGE HOLDINGS INC
PATRICK CONSULTANTS LTD.					
CAN	6799	QUE		01	PATRICK CONSULTANTS LTD.
CAN	0151	QUE	24.9	02	BEDFORD POULTRY INDUSTRIES LIMITED
BEDROOMS INTERNATIONAL INC.					
CAN	6239	ONT		01	BEDROOMS INTERNATIONAL INC.
CAN	8711	DNT	100.0	02	THE WATERBED GALLERY LTD./GALERIE LIT D'EAU LTEE
DAVE & WILLIAMS TRUCKING LTD.					
CAN	4811	BC		01	DAVE & WILLIAMS TRUCKING LTD.
CAN	4011	BC	10.0	02	BEECHER DEVELOPMENTS LTD.
JOHN GRAHAM & CO LTD					
CAN	6411	ONT		01	JOHN GRAHAM & CO LTD
CAN	8919	ONT	13.1	02	THE BEECHWOOD CEMETERY COMPANY
BEELINE COMPANY					
USA	—	USA		01	BEELINE COMPANY
USA	3192	ONT	100.0	02	BEE LINE AUTOMOTIVE EQUIPMENT LTD
DE BEER'S HOLDINGS LTD					
CA?	8799	BC		01	DE BEER'S HOLDINGS LTD
CA?	8921	BC	100.0	02	T. & C. RENT-A-CAR LTD.
IRVING AGENCIES LTD					
CAN	6799	BC		01	IRVING AGENCIES LTD
CAN	6129	BC	29.9	02	BEHNSEN HOLDINGS LTD
BADGER PIPE-LAYERS INC					
CA?	6216	ONT		01	BADGER PIPE-LAYERS INC
CAN	3021	ONT	50.0	02	BEKAERT INDUSTRIAL LIMITED
BEKAR HOLDINGS LTD.					
CAN	4299	BC		01	BEKAR HOLDINGS LTD.
CAN	4291	BC	100.0	02	PACIFIC BLASTING CO. LTD.
BEKER INDUSTRIES CORP					
USA	—	USA		01	BEKER INDUSTRIES CORP
USA	6123	ONT	99.9	02	BEKER INDUSTRIES OF CANADA LIMITED
BEL-CON INDUSTRIAL LTD					
CAN	6239	ONT		01	BEL-CON INDUSTRIAL LTD
CAN	6611	ONT	100.0	02	BEL-CON ENGINEERING LTD
BELDEN INC					
USA	—	USA		01	BELDEN INC
USA	—	ONT	100.0	02	BELDEN (CANADA) INC
BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.					
NLD	—	NLD		01	BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.
NLD	2512	DNT	100.0	02	VICON CORPORATION LIMITED
GLASSEXPOR COMPANY LIMITED					
CSK	—	CSK		01	GLASSEXPOR COMPANY LIMITED
CAN	8699	ONT	40.0	02	BELFOR & CO. LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BELGIAN HOLDINGS LTD.					
CAN	6129	SAS		01	BELGIAN HOLDINGS LTD.
CAN	6239	SAS	83.3	02	WESTERN DEVELOPMENT LTD
BELHILL CONSTRUCTION LTD					
CAN	6129	ONT		01	BELHILL CONSTRUCTION LTD
CAN	6499	ONT	97.9	02	KESWICK CONSTRUCTION LIMITED
BELIMO AIRCONTROLS (USA) INC					
USA	—	USA		01	BELIMO AIRCONTROLS (USA) INC
USA	8699	ONT	100.0	02	BELIMO AIRCONTROLS (CAN) INC
ALDA L.F. BELL INVESTMENTS LTD					
CAN	6499	ONT		01	ALDA L.F. BELL INVESTMENTS LTD
CAN	1739	ONT	16.6	02	BELL CHEMICALS LTD
BELL LUMBER & POLE COMPANY					
USA	—	USA		01	BELL LUMBER & POLE COMPANY
USA	0719	BC	99.9	02	BELL POLE CO. LTD.
BELDEE HOLDINGS LTD					
CAN	4011	BC		01	BELDEE HOLDINGS LTD
CAN	8111	BC	100.0	02	THE FLAME BANQUET COMPANY LTD
BELLE-EAU-CLAIRE INVESTMENTS LIMITED					
CAN	1739	ONT		01	BELLE-EAU-CLAIRE INVESTMENTS LIMITED
CAN	2531	ONT	11.4	02	FLETCHER-HENCHEL THERMAL INDUSTRIES LTD
LA BELLE INDUSTRIES INC.					
USA	—	USA		01	LA BELLE INDUSTRIES INC.
USA	2612	ONT	100.0	02	LA BELLE INDUSTRIES (CANADA) LIMITED
BELLE RIVE S.A.					
CHE	—	CHE		01	BELLE RIVE S.A.
CHE	—	QUE	100.0	02	BELLE RIVE S A (CDN BR.)
BELVEN INVESTMENTS LIMITED					
CAN	4021	ONT		01	BELVEN INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	COMAGIO INVESTMENTS LIMITED
FOX FOUNDATIONS 1954 LTD					
CAN	6216	BC		01	FOX FOUNDATIONS 1954 LTD
CAN	8011	BC	50.0	02	BELMONT ENTERPRISES LTD
SOCIETE DE PLACEMENTS GAUVREAU INC					
CAN	6239	QUE		01	SOCIETE DE PLACEMENTS GAUVREAU INC
CAN	6499	QUE	50.0	02	BELMONT PARK CO LTD
BELMORAL RESOURCES NL					
AUS	—	AUS		01	BELMORAL RESOURCES NL
AUS	—	AUS	100.0	02	LEVELSCOPE LTD
BELROCK MASONIC TEMPLE CORPORATION					
CAN	8921	ONT		01	BELROCK MASONIC TEMPLE CORPORATION
CAN	4021	ONT	100.0	02	264986 ONTARIO LIMITED
BELRUPERT HOLDINGS LTD.					
CA?	6239	BC		01	BELRUPERT HOLDINGS LTD.
CA?	8111	BC	100.0	02	BELRUPERT HOTEL LTD.
BELSHER HOLDINGS LTD					
CAN	6499	SAS		01	BELSHER HOLDINGS LTD
CAN	4413	SAS	100.0	02	WELDON'S CONCRETE PRODUCTS LTD.
BELT LINE FOREST PRODUCTS INC					
CA?	6799	DNT		01	BELT LINE FOREST PRODUCTS INC
CA?	4491	ONT	57.4	02	HARRINGTON DOOR & LUMBER CO. LIMITED
BELT LINE INVESTMENTS LTD					
CAN	6239	DNT		01	BELT LINE INVESTMENTS LTD
CAN	4491	ONT	73.0	02	FAIRBANK LUMBER COMPANY LIMITED
BELTONE ELECTRONICS CORPORATION					
USA	—	USA		01	BELTONE ELECTRONICS CORPORATION
USA	8799	DNT	100.0	02	BELTONE ELECTRONICS OF CANADA LTD
H & H HOLDINGS LTD					
CAN	8021	BC		01	H & H HOLDINGS LTD
CAN	8111	YUK	24.4	02	BELVEDERE HOLDINGS 1962 LTD
POINTS EAST RESTAURANTS LIMITED					
CAN	8121	ONT		01	POINTS EAST RESTAURANTS LIMITED
CAN	8111	ONT	25.0	02	BEN LEE CHINESE CUISINE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARSID HOLDINGS INC
 CAN 6239 MAN 01 MARSID HOLDINGS INC
 CAN 8792 MAN 3.7 D 02 BEN MOSS JEWELLERS WESTERN CANADA LTD

BEN POIRIER HOLDINGS INC
 CAN 8699 ONT 01 BEN POIRIER HOLDINGS INC
 CAN 6619 ONT 99.7 02 B & M CARRIERS LTD

BENDEMEER INVESTMENTS LIMITED
 CAN 4021 ONT 01 BENDEMEER INVESTMENTS LIMITED
 CAN 8698 ONT 26.2 D 02 CANADA STAMP & STENCIL CO LTD

BENDICKSON HOLDINGS LTD
 CAN — BC 01 BENDICKSON HOLDINGS LTD
 CAN 0611 BC 100.0 02 BENDICKSON CONTRACTORS LTD

BENEER BROUWERSHOFF BV
 NLD — NLD 01 BENEER BROUWERSHOFF BV
 NLD — ONT 75.0 02 CERIG CORPORATION

BENGAL HOLDINGS INC
 CAN 6216 ONT 01 BENGAL HOLDINGS INC
 CAN 1031 ONT 100.0 02 APCO INDUSTRIES CO LTD

BENJAMA HOLDINGS LTD
 CAN 6229 BC 01 BENJAMA HOLDINGS LTD
 CAN 0189 BC 50.0 D 02 BERT HENRY KELOWNA LTD

BENJAMIN GORMAN LTD
 CAN 6216 ONT 01 BENJAMIN GORMAN LTD
 CAN 8581 ONT 41.5 D 02 GORMAN KNITTING MILLS LTD

EDELSTEIN CONST LTD
 CAN 4022 ONT 01 EDELSTEIN CONST LTD
 CAN 4011 ONT 50.0 D 02 BENJOSEPH LIMITED

BENNET & ELLIOTT CO LIMITED
 CAN 3022 ONT 01 BENNET & ELLIOTT CO LIMITED
 CAN 3044 ONT 100.0 02 WARESERV INC

BEN'S TRAVELCENTRE LTD.
 CAN 6239 BC 01 BEN'S TRAVELCENTRE LTD.
 CAN 8792 BC 75.0 02 ROGAN INVESTMENT CORP.

BENY AUTOMOTIVE ENTERPRISES LTD.
 CAN 6239 ALT 01 BENY AUTOMOTIVE ENTERPRISES LTD.
 CAN 4021 ALT 100.0 02 SOUTHERN HOLDING LIMITED

BERCANADA CORPORATION LTD
 F/E — BMU 01 BERCANADA CORPORATION LTD
 F/E 6239 ONT 99.0 02 HELESCO HOLDINGS LTD

BERENDSDHN A.G.
 DEU — DEU 01 BERENDSDHN A.G.
 DEU 8699 ONT 100.0 02 BERENDSOHN INTERNATIONAL PROMOTION LIMITED

BERGER HOLDINGS INC
 CAN 4011 MAN 01 BERGER HOLDINGS INC
 CAN 2531 MAN 60.0 02 POWERTRON INDUSTRIES LTD.

BERGSON DRUGS LTD
 CAN 7639 ONT 01 BERGSON DRUGS LTD
 CAN 4022 ONT 16.6 D 02 KAPUSKASING PROFESSIONAL BUILDING LIMITED

BERKELEY GOVETT & CO LTD
 CIS — CIS 01 BERKELEY GOVETT & CO LTD
 CIS — GBR 100.0 02 JOHN GOVETT & CO LTD

BERKELEY INTERNATIONAL HOTELS LTD
 CAN — QUE 01 BERKELEY INTERNATIONAL HOTELS LTD
 CAN 6129 QUE 99.2 02 BERKELEY HOTEL LTD

BERKELEY MACHINE COMPANY
 USA — USA 01 BERKELEY MACHINE COMPANY
 USA 3192 D/A 84.4 02 BERKLEY MACHINE COMPANY OF ONTARIO LIMITED

BERKLINE CORPORATION
 USA — USA 01 BERKLINE CORPORATION
 USA 8611 QUE 100.0 02 BERKLINE INC.

BERKS INTERTRUCK LTD
 CAN 3044 BC 01 BERKS INTERTRUCK LTD
 CAN 4022 BC 100.0 02 JACK'S INTERTRUCK LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE BERKSHIRE GROUP LTD.
 CAN — BC 01 THE BERKSHIRE GROUP LTD.
 CAN 4011 BC 100.0 02 CAMWELL REALTY LTD

BERLET E & C LTD
 CAN 6239 ONT 01 BERLET E & C LTD
 CAN 3612 ONT 100.0 02 BERLET ELECTRONICS LIMITED

BERLIN INVESTMENT CORPORATION KITCHENER LTD
 CAN 4021 ONT 01 BERLIN INVESTMENT CORPORATION KITCHENER LTD
 CAN 4021 ONT 100.0 02 MORNINGTON CONSTRUCTION LIMITED

BERMAN INTERNATIONAL LTD.
 USA — USA 01 BERMAN INTERNATIONAL LTD.
 USA 8591 QUE 100.0 02 ALRICH INTERNATIONAL FASHIONS LTD

BERMINGHAM INVESTMENTS LTD
 CAN 4129 ONT 01 BERMINGHAM INVESTMENTS LTD
 CAN 4129 ONT 79.5 02 BERMINGHAM CONSTRUCTION LTD

BERNANN CLOTHES LTD
 CAN 8591 QUE 01 BERNANN CLOTHES LTD
 CAN 8521 QUE 100.0 02 IMPERIAL PANTS CO LTD

MARSHALL HALL DEVELOPMENTS LTD
 CAN 6499 BC 01 MARSHALL HALL DEVELOPMENTS LTD
 CAN 4021 BC 9.9 D 02 BERNARD LEASEHOLDS LTD

BERNHARDT BROTHERS LUMBER LTD
 CAN 0611 BC 01 BERNHARDT BROTHERS LUMBER LTD
 CAN 4022 BC 100.0 02 BERNHARDT BROS HOLDINGS LTD

BERNIBUS HOLDINGS LIMITED
 CAN 6216 ONT 01 BERNIBUS HOLDINGS LIMITED
 CAN 2281 ONT 100.0 02 D & L METALS LIMITED

ESTATE OF NICHOLAS C. MILLER
 USA — USA 01 ESTATE OF NICHOLAS C. MILLER
 USA 5011 ALT 16.8 D 02 BERRY PETROLEUM LTD

BERVAC OY
 FIN — FIN 01 BERVAC OY
 FIN — ONT 100.0 02 BERLOCK AIR SYSTEMS INC

BERWIL LTD
 CAN 4211 QUE 01 BERWIL LTD
 CAN 4811 QUE 50.2 02 CANDO MECANIQUE INC/ CANDO MECHANIC INC

BESH HOLDINGS LTD.
 CAN 6239 SAS 01 BESH HOLDINGS LTD.
 CAN 3211 SAS 98.0 02 MARKET TIRE (1976) LTD.

BESSER COMPANY
 USA — USA 01 BESSER COMPANY
 USA 2531 ONT 100.0 02 BESSER CANADA LIMITED

BEST LOCK CORPORATION
 USA — USA 01 BEST LOCK CORPORATION
 USA 2281 ONT 100.0 02 BEST UNIVERSAL LOCKS LTD

JOHN O. MACDONALD HOLDINGS LTD
 CAN 3042 BC 01 JOHN O. MACDONALD HOLDINGS LTD
 CAN 4491 BC 50.0 D 02 BEST WAY BUILDING MATERIALS LTD

448358 ONTARIO LIMITED
 CAN 4311 ONT 01 448358 ONTARIO LIMITED
 CAN 8011 ONT 4.9 D 02 BEST WESTERN MOTOR INNS LIMITED

BESTBET AUTO SUPPLY LTD
 CA? 6239 DNT 01 BESTBET AUTO SUPPLY LTD
 CA? 3022 DNT 100.0 02 D & T AUTO PARTS LIMITED

BESTLINE PRODUCTS OF CANADA LIMITED
 CAN 1749 ONT 01 BESTLINE PRODUCTS OF CANADA LIMITED
 CAN 1749 ONT 100.0 02 237345 PRDDUCTS LIMITED

BESTON SERVICES INCORPORATED
 F/E — PAN 01 BESTON SERVICES INCORPORATED
 F/E 4021 ONT 100.0 02 VILBELLE INVESTMENT CORPORATION

BETLYN INDUSTRIES LTD.
 CAN 6239 BC 01 BETLYN INDUSTRIES LTD.
 CAN — BC 100.0 02 E.S. & E. ELECTRIC SYSTEMS & EQUIPMENT LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
DAGAN GEOTECHNIQUE INC					
CA?	6619	QUE		01	DAGAN GEOTECHNIQUE INC
ISR	4011	QUE	50.0	D	02 BETON PROJETE CANADA LTEE
BETDVAN HOLDINGS LTD					
CAN	6239	ONT		01	BETOVAN HOLDINGS LTD
CAN	4011	ONT	100.0		02 BETOVAN CONSTRUCTION LIMITED
BETRUST INVESTMENT CORPORATION LIMITED					
CAN	6499	DNT		01	BETRUST INVESTMENT CORPORATION LIMITED
CAN	—	ONT	100.0		02 BETRUST SECURITIES LIMITED
BETZ LABORATORIES INC.					
USA	—	USA		01	BETZ LABORATORIES INC.
USA	1739	QUE	100.0		02 BETZ INC
BEV HOLDINGS LTD					
CAN	4319	ONT		01	BEV HOLDINGS LTD
CAN	—	ONT	100.0		02 GILLESPIE RESTORATION PAINTING LIMITED
BEVLEN HOLDINGS LTD.					
CA?	6499	BC		01	BEVLEN HOLDINGS LTD.
CA?	3521	BC	100.0		02 VANCOUVER ELECTRIC BOXES LTD.
BEVLIN INVESTMENTS INC					
CA?	6239	QUE		01	BEVLIN INVESTMENTS INC
CA?	1741	QUE	100.0		02 TOWN DISTRIBUTORS LTD
BEVLOR CO LTD					
CAN	6239	ONT		01	BEVLOR CO LTD
CAN	6129	ONT	33.3	D	02 TORWINHAM COMPANY LIMITED
976808 ONTARIO LIMITED					
CAN	—	ONT		01	976808 ONTARIO LIMITED
CAN	2281	ONT	10.0	D	02 DE BIASI TOOL & MACHINE LIMITED
BIAVID STIFTUNG					
LIE	—	LIE		01	BIAVID STIFTUNG
LIE	—	ONT	100.0		02 BIAVID STIFTUNG (CON.BR)
BIDGOODS WHOLESALE LTD					
CAN	8411	NFL		01	BIDGOODS WHOLESALE LTD
CAN	0153	NFL	99.5		02 ISLAND PACKING COMPANY LIMITED
BIELY FOUNDATION LTD					
CAN	6216	BC		01	BIELY FOUNDATION LTD
CAN	4011	BC	100.0		02 BIELY CONSTRUCTION CO LTD
BIG A BRAND FRUIT FARM LTD					
CAN	4022	ONT		01	BIG A BRAND FRUIT FARM LTD
CAN	0142	DNT	100.0		02 KNIGHTS APPELEDEN FRUIT LTD
BIG APPLE GASTSTAETTEN GMBH					
DEU	—	DEU		01	BIG APPLE GASTSTAETTEN GMBH
DEU	—	ALT	100.0		02 BIG APPLE GASTSTAETTEN GMBH (CON.BR)
BIG BEAVER CORPORATION					
CAN	6499	ONT		01	BIG BEAVER CORPORATION
CAN	4011	ONT	10.0	D	02 SCHOLAR HDMES INC
DELTA ENTERPRISES LTD.					
CA?	4481	MAN		01	DELTA ENTERPRISES LTD.
CAN	8031	MAN	16.6	D	02 BIG BEND RESORTS LTD
HIBERMAN LIVESTOCK LTD.					
IRL	—	IRL		01	HIBERMAN LIVESTOCK LTD.
CAN	0151	ALT	9.9	D	02 BIG TEN ENTERPRISES LTD
THE BIG WAREHOUSE LTD.					
CAN	6511	MAN		01	THE BIG WAREHOUSE LTD.
CAN	8711	MAN	49.3	A	02 KULLBERG'S FURNITURE LIMITED
B.H. MURRAY INC.					
CAN	4322	PEI		01	B.H. MURRAY INC.
CAN	—	PEI	48.0	D	02 BIG WHEELS TRANSPORT & LEASING LTD
BIGGAR MARKET CO-ORDINATORS INC.					
CAN	4022	ONT		01	BIGGAR MARKET CO-ORDINATORS INC.
CAN	2231	ONT	100.0		02 FROST PRODUCTS LIMITED
BIHOFIN S.A.					
CHE	—	CHE		01	BIHOFIN S.A.
CHE	6499	ONT	100.0		02 BIHOFIN S.A. (CON.BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BI ENTERPRISES INC					
CAN	6239	ONT		01	BI ENTERPRISES INC
CAN	—	ONT	100.0		02 BENWIND INDUSTRIES INC
BIJOU INVESTMENTS LIMITED					
CA?	6216	ONT		01	BIJOU INVESTMENTS LIMITED
CA?	—	ONT	100.0		02 TORSÉN INVESTMENTS LIMITED
BIJUR LUBRICATING CORP.					
USA	—	USA		01	BIJUR LUBRICATING CORP.
USA	1031	ONT	100.0		02 BIJUR CANADA LTD.
BILJA HOLDINGS LIMITED					
CAN	6216	ONT		01	BILJA HOLDINGS LIMITED
CAN	3031	ONT	100.0		02 COMMERCIAL VANS INC
BILL STOREY HOLDINGS LTD.					
CAN	4022	ONT		01	BILL STOREY HOLDINGS LTD.
CAN	3041	ONT	0.0	A	02 BILL STOREY PONTIAC BUICK (1980) LIMITED
BILL THOMPSON HOLDINGS LIMITED					
CAN	4022	ONT		01	BILL THOMPSON HOLDINGS LIMITED
CAN	4811	ONT	100.0		02 BILL THOMPSON TRANSPORT LIMITED
BILLION ELECTRIC CO LTD					
CHN	—	CHN		01	BILLION ELECTRIC CO LTD
CHN	—	ONT	100.0		02 BILLION ELECTRIC (CANADA) INC
BILODEAU & PARENT					
CA?	1031	QUE		01	BILODEAU & PARENT
CA?	4491	QUE	99.8		02 FOURNIER & PAPIILLON LIMITEE
KELM INVESTMENTS LTD					
CAN	6799	MAN		01	KELM INVESTMENTS LTD
CAN	8011	SAS	50.0	D	02 BELSKY HOTEL LTD
BILTON INVESTMENTS 1970 LIMITED					
CAN	6499	NS		01	BILTON INVESTMENTS 1970 LIMITED
CAN	4021	NS	94.0		02 PROVINCIAL INVESTMENTS LTD
BILTRITE TIRE COMPANY LIMITED					
CAN	6499	ONT		01	BILTRITE TIRE COMPANY LIMITED
CAN	1521	ONT	100.0		02 BILTRITE RUBBER (1984) INC
BILUK HOLDINGS LTD					
CAN	4022	MAN		01	BILUK HOLDINGS LTD
CAN	8011	MAN	100.0		02 LINCOLN MOTOR HOTEL CO LTD
BINAR INVESTMENTS LTD.					
CA?	4029	BC		01	BINAR INVESTMENTS LTD.
CA?	0731	BC	100.0		02 SEAFORD BUILDING SUPPLIES LTD.
BINKS MANUFACTURING CO.					
USA	—	USA		01	BINKS MANUFACTURING CO.
USA	2531	ONT	100.0		02 BINKS MANUFACTURING COMPANY OF CANADA LIMITED
BIOMATRIX INC					
USA	—	USA		01	BIOMATRIX INC
USA	1721	QUE	100.0		02 BIOMATRIX MEDICAL CANADA, INC
MJ PARTNERS					
USA	—	USA		01	MJ PARTNERS
CAN	2531	QUE	26.9	D	02 BIONAIRE INC
BIRCH HAVEN LTD					
CAN	—	ONT		01	BIRCH HAVEN LTD
CAN	—	DNT	29.8	A	02 ALAN HDWARTH LIMITED
BIRCHKNOLL INVESTMENTS LTD.					
CA?	4511	ONT		01	BIRCHKNOLL INVESTMENTS LTD.
CA?	8699	ONT	100.0		02 BXL DISTRIBUTORS LTD
RAYGLO HOLDINGS LIMITED					
CAN	6216	ONT		01	RAYGLO HOLDINGS LIMITED
CAN	6499	ONT	47.9	D	02 BIRNARDI HOLDING CORPORATION LIMITED
BISCAYNE INVESTMENT CORP					
CAN	6799	QUE		01	BISCAYNE INVESTMENT CORP
CAN	8511	QUE	100.0		02 CHAUSSURES GABY LTEE
ARCAR LIMITED					
CAN	6239	ONT		01	ARCAR LIMITED
CAN	8731	ONT	49.9	D	02 BISHOP AND BRISCOE PHARMACY LIMITED

A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
97727 CANADA LTEE					
CA?	6216	QUE		01	97727 CANADA LTEE
CAN	0719	QUE	40.9	D	02 BOIS LAURENTIENS INC
BOIS & MATERIAUX KEGA CIE LTEE					
CAN	4491	QUE		01	BOIS & MATERIAUX KEGA CIE LTEE
CAN	2299	QUE	57.0		02 MURDOCHVILLE ENTREPRISES LTD
BDIS PEDEALEU INC					
CAN	0731	QUE		01	BDIS PEDEALEU INC
CAN	0711	QUE	74.8		02 GIBEALUT & FILS LTEE
BDK INTERNATIONAL INC					
NLD	—	ONT		01	BDK INTERNATIONAL INC
NLD	—	ONT	100.0		02 BBW INTERNATIONAL INC
THE BOLER COMPANY					
USA	—	USA		01	THE BOLER COMPANY
USA	3021	DNT	75.0		02 HENDRICKSON CANADA LTD
BOLLE INC					
FRA	—	FRA		01	BOLLE INC
FRA	2621	ONT	100.0		02 BOLLE (CANADA) INC
BOLUS-REVELAS-BOLUS LTD					
CAN	4022	ONT		01	BOLUS-REVELAS-BOLUS LTD
CAN	6129	DNT	100.0		02 MARGUS SECURITIES LTD
THE BOMBAY COMPANY INC					
USA	—	USA		01	THE BOMBAY COMPANY INC
USA	8711	ONT	100.0		02 THE BOMBAY FURNITURE COMPANY OF CANADA INC/LA CDMPAGNIE DE
BON TRUCK VENLO B.V.					
NLD	—	NLD		01	BON TRUCK VENLO B.V.
NLD	4021	DNT	100.0		02 471360 ONTARIO LIMITED
JANDULIN FARMS LTD					
CAN	6129	DNT		01	JANDULIN FARMS LTD
CAN	6229	ONT	50.0	O	02 BONACCORD INVESTMENTS INC
BONAIRE (1992) LTD					
CAN	—	ALT		01	BONAIRE (1992) LTD
CAN	8811	ONT	100.0		02 JOS REYNOUDT LTD
BONAVENTURE SECURITIES LTD					
CAN	—	BC		01	BONAVENTURE SECURITIES LTD
CAN	5919	BC	38.1	O	02 SUPERIOR SIGNS LTD
BONDAR FAMILY TRUST					
CAN	—	SAS		01	BONDAR FAMILY TRUST
CAN	4021	SAS	100.0		02 HUNTERS LAND CO LTD
BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED					
CAN	4011	ONT		01	BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED
CAN	4291	ONT	50.0	D	02 B B M EXCAVATION COMPANY LIMITED
BONITA LAND & DEVELOPMENT LTD					
CAN	4022	MAN		01	BONITA LAND & DEVELOPMENT LTD
CAN	4021	MAN	99.9		02 KARL KANDEL LTD
BONNE BELL INC.					
USA	—	USA		01	BONNE BELL INC.
USA	1722	ONT	100.0		02 BONNE BELL OF CANADA LTD
BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD					
USA	—	USA		01	BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD
USA	1011	ONT	100.0		02 BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD (CDN BR)
THE BOOT SHOP (1975) LTD.					
CAN	8721	ONT		01	THE BOOT SHOP (1975) LTD.
CAN	8721	ONT	100.0		02 THE BOOT SHOP (PEN CENTRE) LTD
BOQUIST ENTERPRISES LTD					
CA?	6239	SAS		01	BOQUIST ENTERPRISES LTD
CA?	3041	SAS	100.0		02 TISDALES SALES & SERVICE LTD
THE BORDER GROUP OF COMPANIES INC					
CAN	4221	MAN		01	THE BORDER GROUP OF COMPANIES INC
CAN	8121	MAN	100.0		02 CONSHIR HOLDINGS INC
BORETTA CONSTRUCTION LTD					
CAN	4319	MAN		01	BORETTA CONSTRUCTION LTD
CAN	4011	MAN	100.0		02 DURAPS EQUITIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
BORGOSIESA SPA					
ITA	—	ITA		01	BORGOSIESA SPA
ITA	6239	ONT	100.0		02 2758890 CANADA INC
BORIS BETEILIGUNGS UND FINANZ AG.					
DEU	—	DEU		01	BORIS BETEILIGUNGS UND FINANZ AG.
DEU	4022	QUE	99.7		02 BEACONFIELD TENNIS REALTIES INC
BORLAND INTERNATIONAL INC					
USA	—	USA		01	BORLAND INTERNATIONAL INC
USA	—	ONT	100.0		02 BORLAND CANADA SOFTWARE INC
LAUREL INVESTMENTS LTD					
CAN	6129	MAN		01	LAUREL INVESTMENTS LTD
CAN	4011	BC	50.0	D	02 BORS ENTERPRISES LTD
THE BORSOOK INVESTMENT COMPANY LIMITED					
CAN	4021	ONT		01	THE BORSOOK INVESTMENT COMPANY LIMITED
CAN	8581	ONT	83.1		02 DORDTHEA KNITTING MILLS LTD
BOSE CORPORATION					
USA	—	USA		01	BOSE CORPORATION
USA	8611	QUE	100.0		02 BOSE CANADA INC
BOSENKO CONSTR LTB					
CAN	4011	MAN		01	BOSENKO CONSTR LTD
CAN	4021	MAN	98.0		02 ANATOLE PARK DEVELOPMENT LTD
BOSTON CONST CO LTB					
CAN	6619	DNT		01	BOSTON CONST CO LTD
CAN	4011	ONT	50.0	D	02 TYNEVIEW INVESTMENTS LTD
P M MANAGEMENT INC.					
CAN	8219	QUE		01	P M MANAGEMENT INC.
CAN	8531	QUE	13.3	D	02 BOTTOMS UP FASHIONS INC
MARTENS AGRI-SEED LTD.					
CAN	0122	MAN		01	MARTENS AGRI-SEED LTD.
CAN	0421	MAN	33.3	D	02 BOUNDARY FERTILIZERS LTD
BOUNDARY HOLDINGS LTD					
CAN	6229	BC		01	BOUNDARY HOLDINGS LTD
CAN	8698	BC	97.9		02 BRODIE BRUSH CO LTD
BOURGOIS LTEE					
CAN	6239	QUE		01	BOURGOIS LTEE
CAN	4911	QUE	88.4		02 AUTOBUS DRUMMONDVILLE LTEE
TREAPORTS WESTERN LTD.					
CAN	—	O/A		01	TREAPORTS WESTERN LTD.
CAN	7621	ALT	19.9	O	02 BOW CREST NURSING HOMES LTD
BOWES AND COCKS LIMITED					
CAN	4322	ONT		01	BOWES AND COCKS LIMITED
CAN	4022	ONT	100.0		02 BDWES & COCK PROPERTIES LTD
BOWES & HERRON LTD					
CAN	3041	BC		01	BOWES & HERRON LTD
CAN	8212	BC	33.3	D	02 CARLSONIA THEATRE CO LTD
BOWSER MANAGEMENT LTD.					
CAN	6799	BC		01	BOWSER MANAGEMENT LTD.
CAN	6611	BC	100.0		02 BUCKLAND & TAYLOR LTD.
BPL MANAGEMENT LTD					
CAN	6511	BC		01	BPL MANAGEMENT LTD
CAN	3041	BC	100.0		02 RICHMOND IMPORTS LTD
BRAC AUTO GROUP LIMITED					
CAN	6239	ONT		01	BRAC AUTO GROUP LIMITED
CAN	3042	ONT	100.0		02 SIGNATURE LEASING LTD
BRACEN HOLDINGS INC					
CAN	6216	PEI		01	BRACEN HOLDINGS INC
CAN	6331	QUE	85.0		02 OSBORN & LANGE INC
BRADBEE HOLDINGS LTD					
CAN	3621	ONT		01	BRADBEE HOLDINGS LTD
CAN	2512	ONT	100.0		02 BRADBEE FARMS LIMITED
JORICK HOLDINGS OTTAWA LTD					
CAN	8699	ONT		01	JORICK HOLDINGS OTTAWA LTD
CAN	3041	ONT	43.1	D	02 BRADEN FORD SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRADLEY CORP.

USA — USA
USA 2299 ONT 100.0 01 BRADLEY CORP.
02 THE ARISTOCRAT MANUFACTURING COMPANY LIMITED

BRADLEY NURSING HOMES LIMITED

CAN 7621 ONT 01 BRADLEY NURSING HOMES LIMITED
CAN 6499 ONT 75.0 02 KING CITY LODGE LIMITED

BRADLEY SAND & GRAVEL LTD

CAN 4481 MAN 01 BRADLEY SAND & GRAVEL LTD
CAN 4481 MAN 100.0 02 TURTLE MOUNTAIN SAND AND GRAVEL LTD.

BRADLEY TRADING CORPORATION

CAN 1631 MAN 01 BRADLEY TRADING CORPORATION
CAN — MAN 25.0 D 02 GEMINI FASHIONS OF CANADA LTD.

BRAHAM INVESTMENTS LIMITED

CAN 4029 ONT 01 BRAHAM INVESTMENTS LIMITED
CAN 0132 ONT 75.9 02 GRANVINS COUNTRY OVEN BAKERY LIMITED

MIS-JO ENTERPRISES LTD.

USA — USA
CAN 8693 ONT 49.5 D 01 MIS-JO ENTERPRISES LTD.
02 BRAIN HULST LTD.

BRAND SCAFFOLD SERVICES OF CANADA LTD

USA — USA
USA 2522 ALT 100.0 01 BRAND SCAFFOLD SERVICES OF CANADA LTD
02 BRAND SCAFFOLD SERVICES OF CANADA LTD

BRANT NOVA INCORPORATED

CAN 3042 ONT 01 BRANT NOVA INCORPORATED
CAN 3042 ONT 97.0 02 T.T.R. LEASING INC

BRANT STEEL PRODUCTS LIMITED

CAN 6499 ONT 01 BRANT STEEL PRODUCTS LIMITED
CAN 2211 ONT 99.9 02 FLEET-LINE PRODUCTS LTD.

BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED

CAN 6499 ONT 01 BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED
CAN 4011 ONT 16.2 D 02 CREST LYNN DEVELOPMENTS LIMITED

BRANWIN LIMITED

CAN 6239 MAN 01 BRANWIN LIMITED
CAN 5511 MAN 98.6 02 REID & EIBNER LTD

EDKO ELECTRIC LTD

CAN 4231 ONT 01 EDKO ELECTRIC LTD
CAN 4022 ONT 33.3 D 02 BRASS HILL INVESTMENTS LIMITED

HIGHLAND HOTEL LIMITED

CAN 4022 DNT 01 HIGHLAND HOTEL LIMITED
CAN 8141 ONT 50.0 D 02 BRASS RAIL TAVERN TORONTO LTD

BRAUKMANN TRUST

CAN — ONT 01 BRAUKMANN TRUST
CAN — ONT 100.0 02 BERA ENTERPRISES LIMITED

BRAUN INVESTMENTS LTD

CAN 6229 DNT 01 BRAUN INVESTMENTS LTD
CAN 4231 ONT 41.9 D 02 GARDEN CITY PLUMBING, HEATING & ELECTRIC CO. LIMITED

POROUS METALS LTD.

CAN 2289 ONT 01 POROUS METALS LTD.
CAN 2289 ONT 44.9 D 02 BRAZED PARTS LIMITED

BRENER HOLDINGS LTD

CAN 6216 ALT 01 BRENER HOLDINGS LTD
CAN 4021 O/A 12.1 D 02 100TH AVE MEDICAL CO LTD

BRIAN KANE MOTORS LTD.

CAN 4021 DNT 01 BRIAN KANE MOTORS LTD.
CAN 3041 DNT 48.0 D 02 KANE PONTIAC-BUICK LTD.

BRIAR WOOD LEASING LIMITED

CAN 4022 ONT 01 BRIAR WOOD LEASING LIMITED
CAN 3041 ONT 100.0 02 BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED

BRIDGETOWN TEXTILES LTD

CAN 6511 NS 01 BRIDGETOWN TEXTILES LTD
CAN 1611 NS 100.0 02 BRITEX LTD.

BRIG INVESTMENTS LTD/LES INVESTISSEMENTS BRIG LTEE

CAN 6239 QUE 01 BRIG INVESTMENTS LTD/LES INVESTISSEMENTS BRIG LTEE
CAN 6216 QUE 100.0 02 TOP-VIEW CORP.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRIGHTVALE CONSTRUCTION LIMITED

CAN 6229 ONT 01 BRIGHTVALE CONSTRUCTION LIMITED
CAN — ONT 100.0 02 BRIGHTWOOD CONSTRUCTION LIMITED

BRILAN LIMITED

CAN 7631 ONT 01 BRILAN LIMITED
CAN 4021 ONT 25.0 D 02 CONAN CORP WINDSOR LTD.

BRINEKY MANAGEMENT INC

CAN 6216 QUE 01 BRINEKY MANAGEMENT INC
CAN 1722 QUE 100.0 02 AVMDR LTEE

BRIO AB

SWE — SWE 01 BRIO AB
SWE 8693 DNT 100.0 02 BRIO SCANDITOV INC

S TELLER LTD

CAN 6216 QUE 01 S TELLER LTD
CAN 4021 QUE 31.1 D 02 BRISTOL REALTY CO LTD

BRITISH AMERICAN HOLDINGS LTD

CAN 6511 DNT 01 BRITISH AMERICAN HOLDINGS LTD
CAN 4231 ONT 25.0 D 02 GENERAL INSULATIONS LTD

BRITISH ASSETS TRUST LTD

GBR — GBR 01 BRITISH ASSETS TRUST LTD
GBR 6211 QUE 57.9 02 THE GBC NORTH AMERICAN GROWTH FUND INC.

BRITISH CALEDONIAN AIRWAYS

GBR — GBR 01 BRITISH CALEDONIAN AIRWAYS
GBR 8231 ONT 71.4 02 GOLDEN LION TRAVEL OF CANADA LIMITED

BRITISH COLUMBIA INDUSTRIES LTD

CA? 6239 BC 01 BRITISH COLUMBIA INDUSTRIES LTD
CA? — BC 100.0 02 DIETERICH-POST COMPANY OF CANADA LTD.

BRIXTON INDUSTRIES LTD.

CAN 8691 BC 01 BRIXTON INDUSTRIES LTD.
CAN 4021 BC 100.0 02 TERRAMORE PROPERTY LTD.

BRKLAJIC ENTERPRISES INC

CAN 4221 ONT 01 BRKLAJIC ENTERPRISES INC
CAN 8011 ONT 99.6 02 BILT-RITE INDUSTRIES WINDSOR LIMITED

BRL CORPORATION

CAN 4021 ALT 01 BRL CORPORATION
CAN 4021 ALT 50.0 D 02 CANSTATE INVESTMENTS LTD.

BRO RESOURCES LTD.

CAN 1011 ONT 01 BRO RESOURCES LTD.
CAN 6619 ONT 50.0 D 02 AQUA HEALTH LTD.

BROADVIEW HOLDING LTD. INC.

F/E — PAN 01 BROADVIEW HOLDING LTD. INC.
F/E 6129 DNT 100.0 02 PANORAMA INVESTMENTS LIMITED

BRODERICK INVESTMENTS INC

CAN 6123 QUE 01 BRODERICK INVESTMENTS INC
CAN 6799 QUE 50.0 D 02 J BRODERICK SERVICE INC

BRODSKY ENTERPRISES LIMITED

CAN 6129 SAS 01 BRODSKY ENTERPRISES LIMITED
CAN 4111 SAS 49.0 D 02 KITSAKI-BRODSKY CONSTRUCTION LTD

RICOR HOLDINGS LIMITED

CAN 6499 ONT 01 RICOR HOLDINGS LIMITED
CAN 4011 ONT 39.9 D 02 BROMBOW DEVELOPMENTS LIMITED

BROOKSBANK FARMS LTD.

CAN 4021 BC 01 BROOKSBANK FARMS LTD.
CAN 4021 BC 75.8 02 MCM HOMES INC

BROOKWOOD FARMS MAN LTD

CAN 6216 MAN 01 BROOKWOOD FARMS MAN LTD
CAN 4021 MAN 100.0 02 CIRCLE M ENTERPRISES LTD

BROOME ASHE INSURANCE SERVICES LTD.

CAN 6511 BC 01 BROOME ASHE INSURANCE SERVICES LTD.
CAN 4322 BC 100.0 02 LOCKE & REE LIMITED

BROWN AND FRIESEN SERVICE LTD.

CA? 6239 MAN 01 BROWN AND FRIESEN SERVICE LTD.
CA? 3041 MAN 78.3 02 WESTWOOD NISSAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BARRARD INDUSTRIES LTD

CAN 6123 BC 01 BARRARD INDUSTRIES LTD
CAN 4022 BC 100.0 02 WOODLAND INVESTMENTS LTD

BURRELL OVERHEAD DDOR CO LTD

CAN 6239 ONT 01 BURRELL OVERHEAD DDOR CO LTD
CAN 4491 ONT 99.5 02 BURRELL OVERHEAD DOOR LIMITED

BURWOOD INVESTMENT LTD

CAN 6216 NB 01 BURWOOD INVESTMENT LTD
CAN 0711 NB 51.9 02 GEO BURCHILL & SONS LTD

BUSETS GROCERY LIMITED

CAN 8411 ONT 01 BUSETS GROCERY LIMITED
CAN 6229 ONT 100.0 02 TWINPORT FINANCE LTD

BUSH BOAKE ALLEN INC

USA -- USA 01 BUSH BOAKE ALLEN INC
USA 1739 QUE 100.0 02 BUSH BOAKE ALLEN CANADA INC

BUSINESS PRODUCTS SPECIALISTS LTD

CAN 4021 ONT 01 BUSINESS PRODUCTS SPECIALISTS LTD
CAN 2621 ONT 100.0 02 BIZ-PRO LTD

BUSINESS SERVICES INC

CAN -- ONT 01 BUSINESS SERVICES INC
CAN -- ONT 36.6 A 02 538761 ONTARIO LIMITED

BUSTER BROWN APPAREL INC

USA -- USA 01 BUSTER BROWN APPAREL INC
USA 8591 QUE 100.0 02 BUSTER BROWN APPAREL INC (CDN BR)

BUSY BEE IMPORTS LTD

CAN 8812 ONT 01 BUSY BEE IMPORTS LTD
CAN 8812 ONT 100.0 02 BUSY BEE MACHINE TODLS LTD

BUTLER MANUFACTURING COMPANY

USA -- USA 01 BUTLER MANUFACTURING COMPANY
USA 4041 ONT 100.0 02 WALKER LINE HOLDINGS LIMITED

BUTT ENTERPRISES LTD.

CAN 6239 BC 01 BUTT ENTERPRISES LTD.
CAN 3041 BC 99.7 02 COLUMBIA DODGE (1967) LTD.

CDR VAN RAAY FARMS LTD

CAN 0151 ALT 01 CDR VAN RAAY FARMS LTD
CAN 4811 ALT 50.0 D 02 BUTTE GRAIN MERCHANTS LTD

AREMCO LEASEHOLDS LTD.

CAN 4021 BC 01 AREMCO LEASEHOLDS LTD.
CAN 4021 BC 12.9 D 02 BUTTERFIELD MACHINERY LTD

CHRISTIES DAIRY LTD

CAN 0163 ONT 01 CHRISTIES DAIRY LTD
CAN 8831 ONT 50.0 D 02 BUZBYS VARIETY STORES LTD

BW STRASSBURGER LIMITED

CAN 6239 ONT 01 BW STRASSBURGER LIMITED
CAN 4022 ONT 14.2 D 02 ARNMAUR LIMITED

BWIP ACQUISITION CORP

USA -- USA 01 BWIP ACQUISITION CORP
USA -- ONT 100.0 02 BWIP INTERNATIONAL LTD.

MINDY'S LIMITED

CAN -- O/A 01 MINDY'S LIMITED
CAN 3041 ONT 50.0 D 02 BYTEK AUTOMOBILES INC

B11 ENTERPRISES INC

CAN -- ONT 01 B11 ENTERPRISES INC
CAN 2611 ONT 100.0 02 ONTARIO STORE FIXTURES INC

C.A.I.D. HOLDINGS LTD.

CAN 6239 ALT 01 C.A.I.D. HOLDINGS LTD.
CAN 4232 ALT 70.0 02 T.E.C. INSULATION LTD.

C.A. PEER INVESTMENTS LTD.

CAN -- O/A 01 C.A. PEER INVESTMENTS LTD.
CAN 4021 BC 50.0 A 02 ABMOR ENTERPRISES LTD

C & A SIMPSON LTD

CAN 8831 QUE 01 C & A SIMPSON LTD
CAN 3041 QUE 50.0 D 02 SIMPSON CHEVROLET OLDSMOBILE INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H.

DEU -- OEU 01 C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H.
DEU 3581 ONT 100.0 02 WEIDMULLER LTD

C & B INVESTMENTS LTD

CAN 6216 BC 01 C & B INVESTMENTS LTD
CAN 4021 BC 25.0 D 02 C & B INVESTMENTS (CENTRAL) LTD.

C.B. TOOL & SUPPLY INC

USA -- USA 01 C.B. TOOL & SUPPLY INC
USA -- BC 100.0 02 ALLWEST TOOL & SUPPLY LTD

C C FRIESEN CONSTRUCTION LIMITED

CAN 4011 ONT 01 C C FRIESEN CONSTRUCTION LIMITED
CAN 4011 ONT 22.2 D 02 WHITEHORSE DEVELOPMENTS LIMITED

C-COR ELECTRONICS INC

USA -- USA 01 C-COR ELECTRONICS INC
USA 3619 ONT 100.0 02 C-COR ELECTRONICS CANADA INC

C-CURE CORPORATION

USA -- USA 01 C-CURE CORPORATION
USA 1739 ONT 100.0 02 C-CURE CHEMICAL OF CANADA INC

BOND FIBRES LIMITED

CAN 8699 ONT 01 BOND FIBRES LIMITED
CAN 6499 ONT 50.0 D 02 C & D KULAK INVESTMENTS LIMITED

C DOUGLAS CARDOZA LTD

CAN 6499 ONT 01 C DOUGLAS CARDOZA LTD
CAN 6123 ONT 100.0 02 GREAT LAKES STORE FIXTURES LTD

C E F HOLDINGS LIMITED

GBR -- GBR 01 C E F HOLDINGS LIMITED
GBR 3581 ONT 100.0 02 TORBRAM ELECTRIC SUPPLY CORPORATION

C & E FURNITURE INDUSTRIES INC

CAN 6499 BC 01 C & E FURNITURE INDUSTRIES INC
CAN -- BC 100.0 02 C & E FURNITURE INDUSTRIES (CANADA) LTD

C.E. LAX HOLDINGS INC

CAN 6239 QUE 01 C.E. LAX HOLDINGS INC
CAN 8531 QUE 10.0 D 02 JUPA SPORTS INC

C F C P RADIO LTD

CAN 5711 BC 01 C F C P RADIO LTD
CAN 5711 BC 100.0 02 SUNSHINE COAST BROADCASTING CO LTD

C.F. MARTIN & COMPANY INC.

USA -- USA 01 C.F. MARTIN & COMPANY INC.
USA 8699 ONT 100.0 02 THE MARTIN ORGANIZATION CANADA LIMITED

C G GRAHAM HOLDINGS LTD.

CAN 6239 BC 01 C G GRAHAM HOLDINGS LTD.
CAN 6499 BC 95.0 02 C G GRAHAM TRUCKING LTD.

C & G HOLDINGS LTD

CAN 4021 BC 01 C & G HOLDINGS LTD
CAN 4231 BC 94.9 02 COOPER & GIBBARD ELECTRIC LTD

C H HEIST CORPORATION

USA -- USA 01 C H HEIST CORPORATION
USA 4231 ONT 100.0 02 C H HEIST LTD (ONT)

C.H. ROBINSON COMPANY

USA -- USA 01 C.H. ROBINSON COMPANY
USA 0142 ONT 100.0 02 C.H. ROBINSON COMPANY (CANADA) LTD / LA CIE C.H. ROBINSON

C H W D RADIO LTD

CAN 5711 ONT 01 C H W D RADIO LTD
CAN 5711 ONT 100.0 02 C J M R 1190 RADIO LIMITED

C. HAGER & SONS HINGE MFG. CO.

USA -- USA 01 C. HAGER & SONS HINGE MFG. CO.
USA 2281 ONT 100.0 02 HAGER HINGE CANADA LTD

C.I. BURLAND PROPERTIES LTD.

F/E -- BMU 01 C.I. BURLAND PROPERTIES LTD.
F/E 4021 ONT 99.9 02 MELFDORTE LIMITED

C.J. CHRISTIE MANAGEMENT LIMITED

CAN 6239 ONT 01 C.J. CHRISTIE MANAGEMENT LIMITED
CAN 3539 ONT 100.0 02 ELECTRO RUBBER LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAREWELL CORPORATION (CANADA) LTD

CAN 7621	ONT			01	CAREWELL CORPORATION (CANADA) LTD
CAN —	ONT	100.0		02	CAREWELL MANAGEMENT CORP

CAREY CONSTRUCTION INC

CAN 4021	QUE			01	CAREY CONSTRUCTION INC
CAN 7621	QUE	100.0		02	MANDIR ST-PATRICE INC.

CARHOLME INVESTMENTS LTD

CAN 4021	ONT			01	CARHOLME INVESTMENTS LTD
CAN 4021	ONT	50.0	D	02	RUSTY RIDGE DEVELOPMENTS LIMITED

CARIBBEAN TRADERS INC

CAN 0189	QUE			01	CARIBBEAN TRADERS INC
CAN 8699	QUE	95.9		02	SIGMAN & JONES LTD

CARIBOO INTERIOR SUPPLIES CO LTD

CAN 4021	BC			01	CARIBOO INTERIOR SUPPLIES CO LTD
CAN 8812	BC	96.8		02	CENTURY HARDWARE LTD

CARIBOO MUSHROOM FARM LTD

CAN 0141	BC			01	CARIBOO MUSHROOM FARM LTD
CAN 4811	BC	100.0		02	CARIBOO DISPOSAL SERVICES LTD

CARIBOO TRAIL RANCH LTD

CAN 4021	BC			01	CARIBOO TRAIL RANCH LTD
CAN 6129	BC	56.2		02	H E B DEVELOPMENT LTD

CARLINA HOLDINGS INC.

F/E —	PAN			01	CARLINA HOLDINGS INC.
F/E 4322	ONT	66.6		02	CARLINA HOLDINGS ONTARIO LTD

CARLING BAY DEVELOPMENTS LIMITED

CAN 4011	ONT			01	CARLING BAY DEVELOPMENTS LIMITED
CAN 6499	ONT	100.0		02	DENT BAY ESTATES

CARLISLE COS., INC

USA —	USA			01	CARLISLE COS., INC
USA —	ONT	100.0		02	CARLISLE CORPORATION OF CANADA LTD

CARMAN-BYETTE LEATHER CO LTD

CAN 8699	QUE			01	CARMAN-BYETTE LEATHER CO LTD
CAN 8691	QUE	87.9		02	LA COMPAGNIE DE TANNAGE COYLE INC

E D MCEACHERN LTD

CAN D171	MAN			01	E D MCEACHERN LTD
CAN 5011	MAN	22.7	D	02	CARMAN VEGETABLE STORAGE LTD

CARMI INC

USA —	USA			01	CARMI INC
USA 0134	ONT	100.0		02	MUTUAL PRODUCTS OF CDA LTD

CARMIC PROPERTIES LTD

CAN 6239	QUE			01	CARMIC PROPERTIES LTD
CAN 6239	QUE	50.0	D	02	IBERVILLE LUMBER INC

CARMIND INVESTMENTS LTD.

CAN 6499	QUE			01	CARMIND INVESTMENTS LTD.
CAN 4021	QUE	40.0	D	02	MDE LUPOVICH LIMITED

CARMUR HOLDINGS LIMITED

CA? 6239	DNT			01	CARMUR HOLDINGS LIMITED
CA? 3041	ONT	100.0		02	MURRAY WILSON PONTIAC BUICK CADILLAC LTD

CARNARVON MANAGEMENT LTD

CAN 6511	BC			01	CARNARVON MANAGEMENT LTD
CAN —	BC	100.0		02	H.O.H. & D (#1) HOLDINGS LTD

CARNOVAD CORP

CAN 6499	QUE			01	CARNOVAD CORP
CAN 6499	QUE	48.9	D	02	ZEV DEVELOPMENT CORP

CARON TRANSPORT LTD

CAN 4811	ALT			01	CARON TRANSPORT LTD
CAN 4811	ALT	99.8		02	DEVITT TRANSPORT LTD

CARONESS FILM PRODUCTIONS INC

CA? 8213	ONT			01	CARONESS FILM PRODUCTIONS INC
CA? 8213	QUE	100.0		02	BOBRON FILM PRODUCTIONS INC.

WESTERN CAMPER PARKADES LTD.

CAN 6799	BC			01	WESTERN CAMPER PARKADES LTD.
CAN —	BC	50.0	D	02	CAROPAMA HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAROS INVESTMENTS LTD.

CAN 4021	SAS			01	CAROS INVESTMENTS LTD.
CAN 4232	SAS	100.0		02	CAS'S PLUMBING & HEATING (1975) LTD.

MARHL HOLDINGS LTD.

CA? 6499	ALT			01	MARHL HOLDINGS LTD.
CAN 5511	ALT	20.0	D	02	CAROUSEL PHOTOGRAPHICS LTD.

TEDOYS LUNCH & CONFECTIONERY LTD

CAN 8111	ALT			01	TEDOYS LUNCH & CONFECTIONERY LTD
CAN 8111	ALT	47.9	D	02	CAROUSEL STEAK HOUSE LTD

CAROY HOLDINGS LTD

CAN 6239	ALT			01	CAROY HOLDINGS LTD
CAN 8919	ALT	80.6		02	NORO HOLDINGS LTD

CARPENTER TECHNOLOGY CORP

USA —	USA			01	CARPENTER TECHNOLOGY CORP
USA 2291	ONT	100.0		02	CARPENTER TECHNOLOGY CORP (CDN BR)

CARRFOUR S.A.

FRA —	FRA			01	CARRFOUR S.A.
FRA —	NLO	100.0		02	CARRAFOUR NEDERLAND B.V.

CARRIAGE AUTOMOTIVE HOLDINGS INC

CAN 6129	ONT			01	CARRIAGE AUTOMOTIVE HOLDINGS INC
CAN 3041	ONT	100.0		02	CARRIAGE CHEVROLET OLDSMOBILE CADILLAC LTD

CARRIER TRUCK CENTER INC

CAN 3044	ONT			01	CARRIER TRUCK CENTER INC
CAN 3042	ONT	100.0		02	CARRIER MACK TRUCK LEASING INC

LES CARRIERES ENTEX LTRREE/ENTEX QUARRIES LIMITED

CAN 6216	QUE			01	LES CARRIERES ENTEX LTRREE/ENTEX QUARRIES LIMITED
CAN 4291	QUE	33.3	A	02	CORPORATION ENTEX LTRREE/ENTEX CORPORATION LTD.

LES CARRIERES REGIONALE INC

CAN 4481	QUE			01	LES CARRIERES REGIONALE INC
CAN 4021	QUE	99.9		02	FORTIN & FRERES CONST LTEE

CARTAGE HOLDING LTD.

CA? 6499	SAS			01	CARTAGE HOLDING LTD.
CA? 4811	SAS	100.0		02	ADVANCE MOVING SYSTEMS LTD.

CARTERS REALTY LTD

CAN 4021	NB			01	CARTERS REALTY LTD
CAN 4231	NS	46.0	D	02	CARTER & SMITH LIMITED

CARTWRIGHT NORTHERN HOLDINGS LTD

CAN 0731	ONT			01	CARTWRIGHT NORTHERN HOLDINGS LTD
CAN 4011	ONT	12.5	D	02	CALMAR PARK CONSTRUCTION

CARVERN INTERNATIONAL INDUSTRIES LTD

CAN 6239	BC			01	CARVERN INTERNATIONAL INDUSTRIES LTD
CAN 1739	BC	88.8		02	CARVERN PETROCHEMICAL CO LTD

CAS BRODA CONSTRUCTION CO LTD

CAN 4481	SAS			01	CAS BRODA CONSTRUCTION CO LTD
CAN 4491	SAS	33.3	D	02	MICA INVESTMENTS INC

CASALONGO HOLDINGS LTD.

CAN 6216	ONT			01	CASALONGO HOLDINGS LTD.
CAN 3041	ONT	100.0		02	GALT CHRYSLER DODGE LTD

CASCADE CORPORATION

USA —	USA			01	CASCADE CORPORATION
USA 2532	ONT	100.0		02	CASCADE (CANADA) INC

CASCADE ENGINEERING LTD.

CAN 6216	BC			01	CASCADE ENGINEERING LTD.
CAN 6611	BC	100.0		02	M.A. THOMAS & ASSOCIATES LTD.

CASCADE TRUE-MIX LTD.

CAN 4491	BC			01	CASCADE TRUE-MIX LTD.
CAN 4491	BC	100.0		02	CASCADE MASONRY CENTER LTD.

CASH FOODS LTD

CAN 8411	ALT			01	CASH FOODS LTD
CAN 8411	ALT	98.9		02	PONOKA FOODS LTD

CASHCO INCORPORATED

USA —	USA			01	CASHCO INCORPORATED
USA 2532	ONT	76.0		02	CASHCO CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CASLUMBER INC					
CAN	6239	QUE		01	CASLUMBER INC
CAN	0731	QUE	100.0	02	C.A. SPENCER INC
CASON HOLDINGS LTD					
CAN	6229	BC		01	CASON HOLDINGS LTD
CAN	8111	BC	99.7	02	VALLEY HOTEL 1971 LTD
CASSCHILD HOLDINGS LTD					
CAN	6216	ONT		01	CASSCHILD HOLDINGS LTD
CAN	8011	ONT	100.0	02	CASSIOS LTD
CASSIDYS SOFT DRINKS LTD					
CAN	0231	NB		01	CASSIDYS SOFT DRINKS LTD
CAN	0211	NB	88.2	02	CASSIDYS BEVERAGES LTD
CASSOLA INVESTMENTS LTD					
CAN	6239	BC		01	CASSOLA INVESTMENTS LTD
CAN	4319	BC	100.0	02	PANORAMA BUILDING SYSTEMS LTD
CASTEL HOLDINGS LTD					
CAN	6216	ALT		01	CASTEL HOLDINGS LTD
CAN	6216	DNT	100.0	02	V.S. CASTLEDINE & CO LTD
CASTER MANAGEMENT LTD					
CAN	6216	ONT		01	CASTER MANAGEMENT LTD
CAN	6229	ONT	50.0	02	WESTERS ENTERPRISES LTD
CASTING INTERNATIONAL INC					
CAN	6239	ONT		01	CASTING INTERNATIONAL INC
CAN	2111	ONT	100.0	02	BURLINGTON TECHNOLOGIES INC
CASTLE CONST CO LTD					
CAN	6499	ONT		01	CASTLE CONST CO LTD
CAN	4021	ONT	12.5	02	CASTLECOURT REALTY CO LTD
CASTLE HOLDINGS LTD. (SASK)					
CAN	4021	SAS		01	CASTLE HOLDINGS LTD. (SASK)
CAN	5514	SAS	50.0	02	TURNER WARWICK PRINTERS INC
CASTLEPOINT HOLDINGS INC					
CAN	6123	ONT		01	CASTLEPOINT HOLDINGS INC
CAN	4011	DNT	100.0	02	763924 ONTARIO LIMITED
CASTLEWORTH LTD					
GBR	-	GBR		01	CASTLEWORTH LTD
GBR	-	ONT	100.0	02	G.B. SPECIALTY FOODS INC
DONALD AND LILLIAN WRIGHT FAMILY TRUST					
CAN	-	ONT		01	DONALD AND LILLIAN WRIGHT FAMILY TRUST
CAN	6216	DNT	0.2	02	CASTOR LAKE HOLDINGS LTD
CATO RESEARCH LTD					
USA	-	USA		01	CATO RESEARCH LTD
USA	-	QUE	100.0	02	CATDPHARMA CANADA INC
CAToya N.V. LIMITED					
NLD	-	NLD		01	CAToya N.V. LIMITED
NLD	3041	DNT	100.0	02	PARKWAY TOYOTA LIMITED
CAVALIER ENERGY LTD.					
CAN	1011	ALT		01	CAVALIER ENERGY LTD.
CAN	1011	ALT	50.9	02	WESTERN RESOURCES MINERALS LIMITED
CEDO HOLDINGS LTD					
CAN	4022	BC		01	CEDO HOLDINGS LTD
CA?	6216	BC	28.5	02	CAVANAGH ENTERPRISES LTD
GESTION M. CAYER (1993) LTEE					
CAN	6216	QUE		01	GESTION M. CAYER (1993) LTEE
CAN	4291	QUE	30.0	02	CAYER CONSTRUCTION LTEE
CCA MARITIMES LTD					
CAN	8921	NB		01	CCA MARITIMES LTD
CAN	8231	NB	100.0	02	CAA TRAVEL (MARITIMES) LTD
CCC PARTS COMPANY					
USA	-	USA		01	CCC PARTS COMPANY
USA	3022	ONT	100.0	02	CRANE CARRIER CANADA LTD
CCS CANADA INC					
CAN	3623	ONT		01	CCS CANADA INC
CAN	6239	ONT	100.0	02	499555 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CE DE CANDY COMPANY INC					
USA	-	USA		01	CE DE CANDY COMPANY INC
USA	0173	ONT	98.0	02	CE DE CANDY COMPANY LIMITED
J & A TRUCKING LTD					
CAN	4811	ALT		01	J & A TRUCKING LTD
CAN	8011	ALT	33.3	02	CEASAR'S INN LTD
CEDAR HOLDINGS LTD					
CAN	0141	BC		01	CEDAR HOLDINGS LTD
CAN	5011	BC	72.5	02	VANCOUVER DISTRIBUTION CENTRES LTD
CEDAR INVESTMENTS LTD					
CAN	4021	NB		01	CEDAR INVESTMENTS LTD
CAN	4011	QUE	99.9	02	LABERGE & FILS (1988) LTEE
CEDAROUGE FARM LIMITED					
CAN	0121	ONT		01	CEDAROUGE FARM LIMITED
CAN	6216	ONT	99.8	02	ELWAL INVESTMENTS LIMITED
CEEKAY HOLDINGS LIMITED					
CAN	6799	ONT		01	CEEKAY HOLDINGS LIMITED
CAN	0153	ONT	100.0	02	ALPINE BRAND MEAT PRODUCTS LTD
CEJA CDRP					
USA	-	USA		01	CEJA CDRP
USA	6129	ALT	100.0	02	CEJA CORP (CDN BR)
K. DELMAR HOLDINGS LTD.					
CA?	6216	ALT		01	K. DELMAR HOLDINGS LTD.
CA?	4029	ALT	50.0	02	CELEBRITY HOMES LTD.
CELLINO CONTRACTING LTD					
CA?	-	DNT		01	CELLINO CONTRACTING LTD
CA?	4111	ONT	100.0	02	FR PAVING CO. LTD
CENTER CORE INC.					
USA	-	USA		01	CENTER CORE INC.
USA	3623	ONT	100.0	02	CENTERCORE CANADA INC
INDUSTRIES SOLAC INC					
CAN	2291	QUE		01	INDUSTRIES SOLAC INC
CAN	4022	QUE	10.0	02	CENTRAFER INC
CENTRAL B C PLANERS LTD					
CAN	6239	BC		01	CENTRAL B C PLANERS LTD
CAN	8699	BC	25.9	02	JIFFCO INTERNATIONAL LTD
CENTRAL CONSOLIDATED HOLDINGS LTD.					
CAN	3021	ONT		01	CENTRAL CONSOLIDATED HOLDINGS LTD.
CAN	4021	ONT	25.0	02	LUCIER ESTATES LTD
CENTRAL ENTERPRISES LTD (SAS)					
CAN	4021	SAS		01	CENTRAL ENTERPRISES LTD (SAS)
CAN	8799	BC	100.0	02	CENTRAL HOMES LTD
CENTRAL MOTOR SALES LTD					
CAN	6499	ALT		01	CENTRAL MOTOR SALES LTD
CAN	6216	ALT	30.0	02	FOWLIE INVESTMENTS LTD
CENTRAL PERTH INVESTMENTS LTD.					
CA?	6216	DNT		01	CENTRAL PERTH INVESTMENTS LTD.
CA?	4322	ONT	80.0	02	P.H. HILLER REALTY LIMITED
CAN-ALUM SALES & INSTALLATIONS LTD					
CAN	4221	ALT		01	CAN-ALUM SALES & INSTALLATIONS LTD
CAN	4231	ALT	50.0	02	CENTRAL RAIN GUTTER LTD
CENTRAL TRUCK DEPOT (1974) LTD.					
CAN	0611	ALT		01	CENTRAL TRUCK DEPOT (1974) LTD.
CAN	4811	ALT	100.0	02	CENTRAL CARRIERS (EDMONTON) LTD
CENTRE CITY CAPITAL LIMITED					
CAN	4022	ONT		01	CENTRE CITY CAPITAL LIMITED
CAN	8111	ONT	0.0	02	MOORE & JAMES FOOD SERVICES LTD.
LES PLACEMENTS B.H.L.L. LTEE					
CA?	6216	QUE		01	LES PLACEMENTS B.H.L.L. LTEE
CAN	6229	QUE	11.8	02	LE CENTRE MEDICO-CHIRURGICAL DE HULL LTEE
CENTRE MOTORS OF BRAMPTON LIMITED					
CAN	3041	ONT		01	CENTRE MOTORS OF BRAMPTON LIMITED
CAN	8921	DNT	100.0	02	WIN-EL LEASING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CENTRE DE SERVICE LUCERNE INC					
CAN	1041	QUE		01	CENTRE DE SERVICE LUCERNE INC
CAN	3041	QUE	100.0	02	CANDIAC TOYOTA INC
CENTRIC SYSTEMS CORPORATION					
CAN	—	ONT		01	CENTRIC SYSTEMS CORPORATION
CAN	6499	ONT	100.0	02	ARMCHAIR COMMERCE INC
I SQUARE HOLDINGS LTD					
CA?	6499	QUE		01	I SQUARE HOLDINGS LTD
CA?	6499	QUE	49.9	02	CENTRODYNE INC
CENTROSE HOLDINGS LIMITED					
CAN	6799	ONT		01	CENTROSE HOLDINGS LIMITED
CAN	4232	ONT	100.0	02	ROSETOWN CENTRAL REFRIGERATION & AIR CONDITIONING LTD
CENTURION INVESTMENTS CORP.					
CAN	4021	SAS		01	CENTURION INVESTMENTS CORP.
CAN	8919	SAS	33.3	02	MACKENZIE SERVICES LTD
CENTURION LUMBER LTD					
CAN	0711	BC		01	CENTURION LUMBER LTD
CAN	0611	BC	98.0	02	RAN-RON FOREST PRODUCTS LTD.
CENTURY BUILDING PRODUCTS LTD					
CAN	4491	BC		01	CENTURY BUILDING PRODUCTS LTD
CAN	4491	BC	100.0	02	CANEX LUMBER INC
CENTURY ESTATES LTD					
CAN	6216	BC		01	CENTURY ESTATES LTD
CAN	4011	BC	10.9	02	IMPERIAL DEVELOPMENT CO LTD
CERAMIC HOLDING LTD.					
CHE	—	CHE		01	CERAMIC HOLDING LTD.
CHE	1631	ONT	100.0	02	BATH PLUS INC
CERATEC INC					
CAN	1631	QUE		01	CERATEC INC
CAN	8799	QUE	10.0	02	LA MARGNA INC
CERIBIAN CORP					
USA	—	USA		01	CERIBIAN CORP
USA	3612	ONT	100.0	02	COMPUTING DEVICES CANADA LTD/COMPUTING DEVICES CANADA LTEE
CERMAIC CONSULTING LTD.					
CAN	6239	ALT		01	CERMAIC CONSULTING LTD.
CAN	2512	ALT	100.0	02	MILLIKEN FARM SUPPLIES (1977) LTD.
CESSFORD HOLDINGS LTD					
CAN	0151	ALT		01	CESSFORD HOLDINGS LTD
CAN	0431	ALT	66.6	02	SOUTHERN SIRS LTD
CESSLAND CORPORATION LIMITED					
CAN	1011	ONT		01	CESSLAND CORPORATION LIMITED
CAN	6619	ONT	49.7	02	PETROLANTIC LTD
CGC ACQUISITION CORPORATION, DBA CENTURY					
USA	—	USA		01	CGC ACQUISITION CORPORATION, DBA CENTURY
USA	6619	ALT	100.0	02	CGC ACQUISITION CORPORATION, DBA CENTURY (CDN.BR)
CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)					
CA?	—	ONT		01	CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)
CA?	1011	ONT	100.0	02	94029 CANADA INC.
CHAFHOLD CORP.					
CAN	6499	ONT		01	CHAFHOLD CORP.
CAN	2532	ONT	100.0	02	L&W-MATTHEWS EQUIPMENT LIMITED
CHAFMA B.V.					
NLD	—	NLD		01	CHAFMA B.V.
NLD	5911	ONT	100.0	02	CAMPBELL-MITHUN-ESTY ADVERTISING LIMITED
CHAI-NA-TA GINSENG PRODUCTS LTD					
CA?	—	BC		01	CHAI-NA-TA GINSENG PRODUCTS LTD
CA?	—	BC	100.0	02	CHAI-NA-TA GINSENG FARMS LTD
CHALESQUE HOLDING LTD					
CAN	6499	QUE		01	CHALESQUE HOLDING LTD
CAN	4231	QUE	59.9	02	MOFAX ELECTRIC LTD
HUNGARO ENTERPRISES LTD.					
CA?	6499	BC		01	HUNGARO ENTERPRISES LTD.
CAN	4022	BC	50.0	02	CHALET DEVELOPMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CHALLENGER HOLDINGS LTD. (ALTA)					
CAN	4021	ALT		01	CHALLENGER HOLDINGS LTD. (ALTA)
CAN	6123	ALT	25.0	02	CRESTLINE BUILDERS MARKET LTD
CHAMPAIGN FARMS LTD					
CAN	0171	SAS		01	CHAMPAIGN FARMS LTD
CAN	0134	SAS	23.2	02	CHOICELAND DEHYDRATING LTD
CHAMPION CHEMTECH LIMITED					
CAN	6239	ONT		01	CHAMPION CHEMTECH LIMITED
CAN	1739	ONT	88.5	02	CHAMPION PHOTOCHEMISTRY LIMITED
CLASSY FORMAL WEAR INC					
CA?	8531	QUE		01	CLASSY FORMAL WEAR INC
CAN	8221	QUE	13.3	02	CHAMPION LANES INC
CHAMPLAIN COMPANY LIMITED					
F/E	—	CYM		01	CHAMPLAIN COMPANY LIMITED
F/E	8921	ONT	99.6	02	C.R. STEWART EQUIPMENT LTD
CHAMPLAIN READY-MIXED CONCRETE LTD					
CAN	4412	ONT		01	CHAMPLAIN READY-MIXED CONCRETE LTD
CAN	4481	ONT	100.0	02	UREN CONSTRUCTION LIMITED
CHAMPLAIN TEXTILES CANADA LTD.					
CAN	1629	QUE		01	CHAMPLAIN TEXTILES CANADA LTD.
CAN	1631	QUE	100.0	02	SAMUEL SEGAL TEXTILES LTD.
CHANCE CREEK LOGGING LTD					
CAN	6499	BC		01	CHANCE CREEK LOGGING LTD
CAN	0611	BC	50.0	02	GRANVILLE BAY LOGGING LTD
PECUNEX-PETROL GESSELLSCHAFT FUR INVESTITIONEN MBH					
DEU	—	DEU		01	PECUNEX-PETROL GESSELLSCHAFT FUR INVESTITIONEN MBH
CAN	1011	ONT	16.8	02	CHANCELLOR ENERGY RESOURCES INC.
CHANCELLOR HOLDINGS LTD					
CAN	—	BC		01	CHANCELLOR HOLDINGS LTD
CAN	4021	BC	100.0	02	BARAFIELD REALTY LTD
PLACEMENT LE GARDEUR INC.					
CAN	—	QUE		01	PLACEMENT LE GARDEUR INC.
CAN	8698	QUE	12.1	02	CHANDELLES TRADITION LTEE
CHANNEL INTERNATIONAL TRUST LTD.					
CIS	—	CIS		01	CHANNEL INTERNATIONAL TRUST LTD.
CIS	6499	ONT	99.9	02	CHANNEL INTERNATIONAL FINANCE CANADA LIMITED
CHANT CO LTD					
CAN	4011	QUE		01	CHANT CO LTD
CAN	4011	ONT	99.6	02	CHANT CONSTRUCTION ONTARIO LIMITED
VILLENEUVE NOLIN & ASS. INC.					
CAN	4322	QUE		01	VILLENEUVE NOLIN & ASS. INC.
CAN	—	QUE	22.9	02	CHANTAL LEPAGE ET ASSOCIES INC
CHANUTE MANUFACTURING CO. INC.					
USA	—	USA		01	CHANUTE MANUFACTURING CO. INC.
USA	—	ONT	99.9	02	ALCORN COMBUSTION COMPANY OF CANADA LTD
CHAPMAN CHEMICAL COMPANY					
USA	—	USA		01	CHAPMAN CHEMICAL COMPANY
USA	1749	QUE	99.7	02	CHAPMAN CHEMICAL CANADA LTD
CHARBONNEAU ENTERPRISES LTD					
CAN	6239	BC		01	CHARBONNEAU ENTERPRISES LTD
CAN	8011	BC	10.0	02	CREST MOTOR HOTEL LTD
CHAREST & FRERES LTEE					
CAN	4129	QUE		01	CHAREST & FRERES LTEE
CAN	6499	QUE	50.0	02	GENDEV CORP.
CHARLES ARRON INVESTMENTS LIMITED					
CAN	6239	NS		01	CHARLES ARRON INVESTMENTS LIMITED
CAN	4021	NS	83.9	02	CAPITAL REALTIES LTD
CHARLES BUTLER HOLDINGS LIMITED					
CAN	3041	ONT		01	CHARLES BUTLER HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BUTLER CHEVROLET OLDSMOBILE CADILLAC LTD
CHARLESWOOD CONSULTING LTD					
CAN	—	ALT		01	CHARLESWOOD CONSULTING LTD
CAN	—	ALT	100.0	02	MERRITT EASTON RAE LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
CHARLTON'S CEDAR COURT LIMITED						
CAN	8021	ALT			01	CHARLTON'S CEDAR COURT LIMITED
CAN	8021	ALT	50.0	D	02	CHARLTON'S EVERGREEN COURT LIMITED
CHARMAC HOLDINGS LIMITED						
CA?	6239	NS			01	CHARMAC HOLDINGS LIMITED
CA?	8731	NS	100.0		02	MACOUARRIE'S DRUGS LIMITED
CHARTWELL INDUSTRIES LTD						
F/E					01	CHARTWELL INDUSTRIES LTD
F/E	4021	ONT	100.0		02	TUBULAR STEEL PRODUCTS LIMITED
CHASBAR INVESTMENT CORP.						
CAN	4021	QUE			01	CHASBAR INVESTMENT CORP.
CAN	4021	QUE	100.0		02	NEULLY LIMITED DIVIDEND COMPANY
CHASE FIDELITY LTD						
CAN	6216	BC			01	CHASE FIDELITY LTD
CAN	4021	BC	50.0	D	02	SEARS CHILLIWACK LTD
CHASEFIELD INDUSTRIES LTD						
CAN	2532	ALT			01	CHASEFIELD INDUSTRIES LTD
CAN	8699	ALT	100.0		02	NILEX GEOTECHNICAL PRODUCTS INC
114395 CANADA LTEE						
CAN	6216	QUE			01	114395 CANADA LTEE
CAN	0711	QUE	24.9	D	02	CHASSE INC
CHATA MANAGEMENT LTD						
CAN		ONT			01	CHATA MANAGEMENT LTD
CAN		ONT	100.0		02	CUSTOM DIEMAKERS LTD
ROCKLAND ESTATE INC						
CAN	6499	QUE			01	ROCKLAND ESTATE INC
CAN	6331	QUE	50.0	D	02	CHATEAU BONAVISTA LTD
JACAR TRUST						
LIE		LIE			01	JACAR TRUST
CAN	6499	QUE	15.5	D	02	CHATEAUGUAY INVESTMENTS LTD
CHATTEM INC						
USA	1741	USA			01	CHATTEM INC
USA		ONT	100.0		02	CHATTEM INC (CDN BR)
CHAUSSURES ALDO INC/ALDO SHOES INC						
CAN	8721	QUE			01	CHAUSSURES ALDO INC/ALDO SHOES INC
CAN	8721	QUE	100.0		02	SIMARD & VOYER (1984) INC
CHAUSSURES CLARENDON INC						
CAN	8721	QUE			01	CHAUSSURES CLARENDON INC
CAN	8511	QUE	23.2	D	02	STAG SHOE CO LTD
LUBIN HOLDINGS LTD.						
CAN	6123	QUE			01	LUBIN HOLDINGS LTD.
CA?	6129	QUE	33.3	D	02	CHAUSSURES DOMINIQUE LTEE
CHAVAL INC.						
CAN	6239	QUE			01	CHAVAL INC.
CAN	0713	QUE	87.5		02	LES ENTREPRISES CHARTRE LTEE
CHECK-MATE COMPUTER SUPPLIES INC						
USA		USA			01	CHECK-MATE COMPUTER SUPPLIES INC
USA		ONT	100.0		02	CHECK-MATE COMPUTER SUPPLIES INC (CDN BR)
CHELTON TECHNOLOGIES CANADA LIMITED						
GBR	6239	BC			01	CHELTON TECHNOLOGIES CANADA LIMITED
GBR	3111	BC	100.0		02	NORTHERN AIRBORNE TECHNOLOGY LTD
CHEMICAL ENTERPRISES INC						
GBR		GBR			01	CHEMICAL ENTERPRISES INC
GBR	1749	ONT	100.0		02	W.J. HAGERTY & SONS (CANADA) LTD
CHEMICAL LIME COMPANY						
BEL		USA			01	CHEMICAL LIME COMPANY
BEL		BC	100.0		02	TEXADA LIME OF CANADA INC
CHEMICAL SYSTEMS INC						
USA		USA			01	CHEMICAL SYSTEMS INC
USA	6216	ONT	100.0		02	C S I CHEMICALS INC
CHEMIDYNE CORPORATION						
USA		USA			01	CHEMIDYNE CORPORATION
USA	4329	O/A	100.0		02	CHEMIDYNE CORPORATION (CDN BR)

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.						
DEU		DEU			01	CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.
DEU	2532	BC	100.0		02	PROMINENT FLUID CONTROLS LTD
CHEMISE ST HONORE LTEE						
CAN	8521	QUE			01	CHEMISE ST HONORE LTEE
CAN	1629	QUE	100.0		02	LA CHEMISE ST-MARTIN INC
CHEMONICS INDUSTRIES (CANADA) LTD.						
USA	1739	BC			01	CHEMONICS INDUSTRIES (CANADA) LTD.
USA	1749	BC	0.0	A	02	168857 CANADA INC
CHENCHIAM INC						
USA		USA			01	CHENCHIAM INC
USA	0189	BC	100.0		02	CHENCHIAM INC (CDN BR)
CHEQUEPOINT INTERNATIONAL LIMITED						
BEL		BEL			01	CHEQUEPOINT INTERNATIONAL LIMITED
BEL		BC	100.0		02	CHANGEPOINT CANADA LIMITED
CHERAD INVESTMENTS LTD						
CAN	6499	BC			01	CHERAD INVESTMENTS LTD
CAN	3042	BC	50.0	D	02	MIST HOLDINGS LTD
REDMOND BROADCASTING INC.						
CAN	5711	ONT			01	REDMOND BROADCASTING INC.
CAN	6216	ONT	21.6	D	02	CHERINDI HOLDINGS LTD
CHESAPEAKE LTD						
CAN	6216	ONT			01	CHESAPEAKE LTD
CAN	3512	ONT	59.9		02	EXTRUFIX INC
CHESHAM HOLDINGS LTD.						
CA?	6239	BC			01	CHESHAM HOLDINGS LTD.
CA?	2512	BC	100.0		02	ROLLINS MACHINERY LTD
TIBERIUS FILM PRODUCTIONS LTD						
CA?	8213	ONT			01	TIBERIUS FILM PRODUCTIONS LTD
CAN	8213	ONT	50.0	D	02	CHESSMAN PARK PRODUCTIONS LIMITED
CHESTER ELECTRIC LTD.						
CA?	4231	ALT			01	CHESTER ELECTRIC LTD.
CA?	3521	ONT	100.0		02	GESCAN (CANADA) INC
CHESTNUT INVESTMENTS LTD						
CAN	6216	NS			01	CHESTNUT INVESTMENTS LTD
CAN	4011	NS	100.0		02	CHESTNUT REALTY LTD
CHET CONSTRUCTION LTD						
CAN	4111	BC			01	CHET CONSTRUCTION LTD
CAN	4111	BC	50.0	D	02	SUPREME CONCRETE (1981) LTD
CHEW EXCAVATING LTD						
CAN	4129	BC			01	CHEW EXCAVATING LTD
CAN	4291	BC	97.9		02	121439 B.C. LTD
CHEYENNE SAND CORPORATION						
USA		USA			01	CHEYENNE SAND CORPORATION
USA	4481	ONT	100.0		02	LAKESHORE SAND COMPANY (ONTARIO) LTD
CHIANG INDUSTRIES LTD.						
CAN	4021	BC			01	CHIANG INDUSTRIES LTD.
CAN	3041	BC	99.9		02	ABBOTSFORD CHRYSLER LTD
CHICOPEE SECURITIES LIMITED						
CAN	6216	ONT			01	CHICOPEE SECURITIES LIMITED
CAN	3111	ONT	49.6	D	02	CHICOPEE MANUFACTURING LIMITED
WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.						
CAN	6499	ONT			01	WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.
CA?	4011	ONT	25.0	D	02	CHIEFTAIN BUILDING CORPORATION
CHIMO HOLDINGS LTD.						
CAN	3192	ALT			01	CHIMO HOLDINGS LTD.
CAN	0179	ALT	51.0		02	HERITAGE FOODS LTD.
SIGMAR MANAGEMENT SERVICES LTD.						
CAN		MAN			01	SIGMAR MANAGEMENT SERVICES LTD.
CAN	6229	MAN	33.1	D	02	CHIMO INVESTMENTS LTD.
CHIMO TRADING CO. LTD						
CAN	6799	ALT			01	CHIMO TRADING CO. LTD
CAN	0713	ALT	51.0		02	ARTISTIC STAIRS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHINA HUA YUAN CO. LTD.

HKG — HKG
HKG 4011 BC 100.0

01 CHINA HUA YUAN CO. LTD.
02 MAPLE STAR ENTERPRISES INC.

CHINA INTERNATIONAL ECONOMIC & TECHNICAL COOPERATION CONSU

CHN — CHN

01 CHINA INTERNATIONAL ECONOMIC & TECHNICAL COOPERATION CDNSU
02 SOTECH ENTERPRISES LTD

CHINA INVESTMENT & DEVELOPMENT CO. LTD

TWN — TWN
TWN 6499 BC 100.0

01 CHINA INVESTMENT & DEVELOPMENT CO. LTD
02 CHINA INVESTMENT AND DEVELOPMENT (CANADA) CO LTD

CHINA NATIONAL NATIVE & ANIMAL BY-PRODUCTS IMPORT & EXPORT

CHN — CHN

01 CHINA NATIONAL NATIVE & ANIMAL BY-PRODUCTS IMPORT & EXPORT
02 LANDSDOWNE GARDEN PROPERTIES LIMITED

CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHN

CHN — CHN

01 CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHN
02 SPARK CANADIAN ENTERPRISES LTD

CHISHOLM-RYDER COMPANY INC.

USA — USA
USA 2512 ONT 100.0

01 CHISHOLM-RYDER COMPANY INC.
02 ECKERT MACHINES INC.

CHIYODA CORPORATION

JPN — JPN
JPN 6216 BC 100.0

01 CHIYODA CORPORATION
02 CNB INVESTMENTS LTD

CHMEL-VIEZNER LIMITED

CAN 6239 DNT
CAN 3022 ONT 100.0

01 CHMEL-VIEZNER LIMITED
02 PREND PROGRESS AND ENGINEERING CORPORATION LIMITED

CHO-HUNG BANK LTD

KDR — KDR
KDR 6021 ONT 100.0

01 CHO-HUNG BANK LTD
02 CHO-HUNG BANK OF CANADA

CHOPRA-LEE INC

USA — USA
USA — DNT 100.0

01 CHOPRA-LEE INC
02 CHOPRA ENVIRONMENTAL MANAGEMENT INC

CHOREBA INVESTMENTS LTD

CAN 4011 ONT
CAN — DNT 100.0

01 CHOREBA INVESTMENTS LTD
02 G & A HOLDINGS INC

CHORI COMPANY LIMITED

JPN — JPN
JPN 8591 QUE 99.9

01 CHORI COMPANY LIMITED
02 CHORI ONTARIO LIMITED

CHRAVEN INVESTMENTS LTD.

CA? 6239 BC
CA? 4022 BC 100.0

01 CHRAVEN INVESTMENTS LTD.
02 VANCOUVER SAWMILLS LTD

CHRIS YANOFF HOLDINGS LIMITED

CAN 6239 ONT
CAN 5911 ONT 100.0

01 CHRIS YANOFF HOLDINGS LIMITED
02 CHRIS YANOFF LIMITED

CHRISTIANSON LTD

CAN 2512 MAN
CAN 2512 MAN 48.0 D

01 CHRISTIANSON LTD
02 NUNN'S EQUIPMENT LTD

CHRYBR CONSULTING SERVICES LTD

CAN 6511 ALT
CAN 4319 ALT 100.0

01 CHRYBR CONSULTING SERVICES LTD
02 LEAR CONSTRUCTION SERVICES LTD

CHUNGCD (BERMUDA) LIMITED

HKG — BMU
HKG 3619 DNT 100.0

01 CHUNGCD (BERMUDA) LIMITED
02 X-10 HDME CONTROLS INC.

CHURCH & DWIGHT CO. INC.

USA — USA
USA 8699 DNT 100.0

01 CHURCH & DWIGHT CO. INC.
02 CHURCH & DWIGHT LTD/LTEE

CHURCH LOGGING LTD

CAN 2532 BC
CAN 4129 BC 100.0

01 CHURCH LOGGING LTD
02 ANTLER CONSTRUCTION CD LTD

CHURCH LOGGING (1970) LTD

CAN 2532 BC
CAN 2121 BC 100.0

01 CHURCH LOGGING (1970) LTD
02 PREIDO MINES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHURCON CO. INC

F/E — PAN
F/E — ALT 99.9

01 CHURCON CO. INC
02 GOODLAND RANCH LTD

CH2M HILL INC.

USA — USA
CAN 6619 ALT 49.0 D

01 CH2M HILL INC.
02 CH2M HILL ENGINEERING LTD

CIBOLA INTERNATIONAL INC

USA — USA
USA 6216 ALT 100.0

01 CIBOLA INTERNATIONAL INC
02 CIBOLA INTERNATIONAL INC

CICCE HOLDINGS LTD

CAN — BC
CAN 4011 BC 100.0

01 CICCE HOLDINGS LTD
02 CENTRAL HOMES & DEVELOPMENTS LTD

COMPAGNIE BELGE DE PARTICIPATION PARIBAS

BEL — BEL
BEL 6499 ONT 100.0

01 COMPAGNIE BELGE DE PARTICIPATION PARIBAS
02 COBECAN INVESTMENTS INC

LA CIE CEINTURE ET SAC CANADA INC

CAN 8691 QUE
CAN 8699 QUE 49.6 D

01 LA CIE CEINTURE ET SAC CANADA INC
02 JARMAN LTD

LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC

CAN 8799 QUE
CAN 4022 QUE 99.7

01 LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC
02 ROGER LORD INC

COMPAGNIE DE CONSTRUCTION LAZAR INC

CAN 4021 QUE
CAN 4021 QUE 61.5

01 COMPAGNIE DE CONSTRUCTION LAZAR INC
02 CIE D'INVESTISSEMENTS TYNEVALE INC

LAW BER TED CORP

CAN 6499 QUE
CAN 4022 QUE 49.9 D

01 LAW BER TED CORP
02 COMPAGNIE DE FINANCE FAMILIALE (1964) INC

COLBERT HOLDINGS S.A.

TTO — TTO
CA? 6239 QUE 49.4 D

01 COLBERT HOLDINGS S.A.
02 LA COMPAGNIE FINANCIERE EUROPEENNE LTEE

COMPAGNIE FINANCIERE DE MONTREAL INC

CAN 4011 QUE
CAN 6499 QUE 100.0

01 COMPAGNIE FINANCIERE DE MONTREAL INC
02 AMBASSADOR CONDOMINIUM LIMITED

CIE GAGNON LTEE

CAN 6239 QUE 24.8
CAN 0713 QUE
CAN 6239 QUE 72.8
CAN 0713 QUE 24.8 R

INV: PLACEMENTS GAGNON LTEE
01 CIE GAGNON LTEE
02 PLACEMENTS GAGNON LTEE
03 CIE GAGNON LTEE

COMPAGNIE DE GESTION B3 INC

CA? 4811 QUE
CA? 4811 QUE 100.0

01 COMPAGNIE DE GESTION B3 INC
02 V BOUTIN EXPRESS INC

COMPAGNIE DE GESTION GERCO LTEE

CAN 6239 QUE
CAN 4232 QUE 93.3

01 COMPAGNIE DE GESTION GERCO LTEE
02 ERNEST HOTTE INC

CIE DE GESTION LANTHIER LTEE

CAN 6499 ONT
CAN 0132 DNT 99.0

01 CIE DE GESTION LANTHIER LTEE
02 LANTHIER BAKERY LTD/BOULANGERIE LANTHIER LTEE

LA COMPAGNIE DE GESTION TRANGLE INC.

CAN 6239 QUE
CAN 2621 QUE 91.6

01 LA COMPAGNIE DE GESTION TRANGLE INC.
02 RANDMAR INC.

CASONIA ANSTALT

LIE — LIE
LIE — QUE 50.0 D

01 CASONIA ANSTALT
02 COMPAGNIE IMMOBILIERE AULOR INC

COMPAGNIE MATAPEDIA LTEE

CAN 6239 QUE
CAN 4011 QUE 59.7

01 COMPAGNIE MATAPEDIA LTEE
02 MIJARD INC.

COMPAGNIE TRANSCONTINENTALE DE REASSURANCE

FRA 6322 FRA
FRA 6329 DNT 100.0

01 COMPAGNIE TRANSCONTINENTALE DE REASSURANCE
02 COMPAGNIE TRANSCONTINENTALE DE REASSURANCE (CON BR)

CIE UNIVEX QUE LTEE

CAN 4231 ONT
CAN 4231 ONT 83.8

01 CIE UNIVEX QUE LTEE
02 UNIVEX CANADA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COLUMBIA MACHINE INC.

USA	—	USA		01	COLUMBIA MACHINE INC.
USA	2531	ONT	100.0	02	COLUMBIA MACHINE CANADA LTD

COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.

CAN	—	BC		01	COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.
CAN	6799	BC	90.0	02	COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD.

COLUMBIA WESTERN MANAGEMENT LTD.

CAN	6239	BC		01	COLUMBIA WESTERN MANAGEMENT LTD.
CAN	6499	BC	100.0	02	COLUMBIA WESTERN SAVINGS AND LOAN ASSOCIATION

COLUMBUS INVESTMENT CORPORATION LIMITED

CAN	4011	ALT		01	COLUMBUS INVESTMENT CORPORATION LIMITED
CAN	4021	ALT	87.5	02	VALLEYVIEW SHOPPING CENTRE LTD.

COLWOOD HOLDINGS LTD

CAN	6239	BC		01	COLWOOD HOLDINGS LTD
CAN	4029	BC	93.7	02	COLWOOD LAND CO LTD

COMAC FOOD GROUP INC

CA?	8131	ALT		01	COMAC FOOD GROUP INC
CA?	8111	BC	72.0	02	INTERNATIONAL PASTEL FOOD CORPORATION

COMBER INVESTMENTS LIMITED

CA?	6239	ONT		01	COMBER INVESTMENTS LIMITED
CA?	2221	DNT	100.0	02	J.B. ALUMINUM PRODUCTS LIMITED

COMFORT INNS B.V.

NLD	—	NLD		01	COMFORT INNS B.V.
NLD	6123	QUE	100.0	02	LADBROKE HOTEL INVESTMENTS CANADA INC

COMITE DE RETRAITE ET DES ASSURANCES COLLECTIVES

CAN	—	QUE		01	COMITE DE RETRAITE ET DES ASSURANCES COLLECTIVES
CAN	6499	QUE	100.0	02	S.I.R.R. DESJARDINS INC

876027 ONTARIO LIMITED

CAN	—	ONT		01	876027 ONTARIO LIMITED
CAN	3619	ONT	12.8	02	CDMLINK SYSTEMS INC

COMMERCE HOLDINGS LIMITED (SASK)

CAN	6239	SAS		01	COMMERCE HOLDINGS LIMITED (SASK)
CAN	4322	SAS	100.0	02	MCCLOCKLIN REAL ESTATE CORP.

COMMERCIAL CONTRACTING CORPORATION

USA	—	USA		01	COMMERCIAL CONTRACTING CORPORATION
USA	4011	ONT	100.0	02	COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD.

COMMERCIAL INTERTECH CORP

USA	—	USA		01	COMMERCIAL INTERTECH CORP
USA	2531	DNT	100.0	02	COMMERCIAL INTERTECH LTD

COMMERCIAL LEASEHOLDS CO LTD

CAN	4022	DNT		01	COMMERCIAL LEASEHOLDS CO LTD
CAN	6499	ALT	18.9	02	INDUSTRIAL LEASEHOLDS LTD

COMMERCIAL METALS COMPANY

USA	—	USA		01	COMMERCIAL METALS COMPANY
USA	2299	QUE	100.0	02	COMETALS (CANADA) LTD

COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY

USA	—	USA		01	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	02	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY (CDN BR)

COMMERCIAL TRUCK COMPANY LIMITED

CAN	4811	BC		01	COMMERCIAL TRUCK COMPANY LIMITED
CAN	4811	BC	100.0	02	INTERMOUNTAIN TRANSPORT LTD

COMMODITY IMPORT INC

CAN	8511	QUE		01	COMMODITY IMPORT INC
CAN	2291	QUE	100.0	02	ACIER PACIFIQUE INC/PACIFIC STEEL INC

MASTRONACO INVESTMENTS LTD.

CA?	—	QUE		01	MASTRONACO INVESTMENTS LTD.
CAN	6499	QUE	50.0	02	COMMON MANAGEMENT GROUP INC.

COMMONWEALTH EDISON COMPANY

USA	—	USA		01	COMMONWEALTH EDISON COMPANY
USA	6619	ONT	100.0	02	EDISON DEVELOPMENT CANADA INC

COMOX VALLEY HOLDINGS LTD

CAN	4022	BC		01	COMOX VALLEY HOLDINGS LTD
CAN	3041	BC	100.0	02	COMOX VALLEY FORD SALES (1964) LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMPAQ COMPUTER CORP

USA	—	USA		01	COMPAQ COMPUTER CORP
USA	3623	ONT	100.0	02	COMPAQ CANADA INC

COMPONENTA KILSTA AB

SWE	—	SWE		01	COMPONENTA KILSTA AB
SWE	—	SWE	100.0	02	DYNAPAC AB

COMPREHENSIVE CARE CORP.

USA	—	USA		01	COMPREHENSIVE CARE CORP.
USA	—	ALT	100.0	02	COMPCARE CANADA LTD

COMPUTER COMMUNICATIONS INC

USA	3619	USA		01	COMPUTER COMMUNICATIONS INC
USA	3621	ONT	100.0	02	COMPUTER COMMUNICATIONS INC (CDN BR)

COMPUTER SERVICENTERS INC.

USA	—	USA		01	COMPUTER SERVICENTERS INC.
USA	—	ONT	100.0	02	CSI COMPUTER SERVICENTERS LTD

CONVERSE GOVERNMENT SYSTEMS CORPORATION

USA	—	USA		01	CONVERSE GOVERNMENT SYSTEMS CORPORATION
USA	6511	ONT	100.0	02	APPLIED SILICON INC CANADA

CON-ENG CONTRACTORS 1972 LIMITED

CAN	4011	ONT		01	CON-ENG CONTRACTORS 1972 LIMITED
CAN	4011	ONT	100.0	02	CON-ENG CONTRACTORS INC

JNC LTD

CA?	—	MAN		01	JNC LTD
CA?	4012	SAS	30.6	02	CON-PRO INDUSTRIES (SASK) LTD

FERBER HOLDINGS LTD

CA?	—	BC		01	FERBER HOLDINGS LTD
CAN	4011	ALT	50.0	02	CONCEPT AUTO SALES LTD

CONCESSION PROPERTIES LTD

CAN	4011	ONT		01	CONCESSION PROPERTIES LTD
CAN	4021	ONT	50.0	02	SYMROY CORPORATION LTD

CONCHA COMPANY LTD.

CHE	—	CHE		01	CONCHA COMPANY LTD.
CHE	8692	ONT	100.0	02	PACTUM HOLDINGS INC

CONCOR LTD

CAN	6239	ONT		01	CONCOR LTD
CAN	5511	ONT	100.0	02	FASTFORMS INC

CONCORD LIMITED

CAN	—	NFL		01	CONCORD LIMITED
CAN	4021	QUE	50.0	02	LAURENT LETARTE ET ASSOCIES LTEE

CONCORDE PACIFIC EXPLORATION INC

USA	—	USA		01	CONCORDE PACIFIC EXPLORATION INC
USA	1011	ALT	100.0	02	MACEDON RESOURCES LTD.

CONCRETE PIPE MACHINERY

USA	—	USA		01	CONCRETE PIPE MACHINERY
USA	2531	QUE	99.9	02	MCCRACKEN MANUFACTURED PRODUCTS INC

CONCRETE PRODUCTS (1982) LTD

CAN	4412	NFL		01	CONCRETE PRODUCTS (1982) LTD
CAN	4481	NFL	97.0	02	COASTAL SAND AND GRAVEL LTD

CONDUCTORES DE ALUMINIO DEL CARONI C.A.

VEN	—	VEN		01	CONDUCTORES DE ALUMINIO DEL CARONI C.A.
VEN	—	QUE	100.0	02	CABELUM QUEBEC INC

THE CONFORD CORPORATION

CAN	6499	DNT		01	THE CONFORD CORPORATION
CAN	8581	ONT	80.0	02	256885 MANUFACTURING LIMITED

CONGDON CONSTRUCTION LTD

CAN	4021	BC		01	CONGDON CONSTRUCTION LTD
CAN	6229	BC	99.0	02	DESPARD CONSTRUCTION LTD

CONKRISDA (BERMUDA) LTD.

F/E	—	BMU		01	CONKRISDA (BERMUDA) LTD.
F/E	8011	ONT	100.0	02	CONKRISDA HOLDINGS LIMITED

1004396 ONTARIO LIMITED

CAN	6499	ONT		01	1004396 ONTARIO LIMITED
CAN	3631	ONT	48.8	02	CONNECT MESSAGE TERMINALS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CONQUEST TOURS (TORONTO) LIMITED					
CAN	8232	DNT		01	CONQUEST TOURS (TORONTO) LIMITED
CAN	8232	ONT	50.0	02	CONQUEST TOURS LIMITED
SYNAVENTURES LIMITED					
CAN	6216	ALT		01	SYNAVENTURES LIMITED
CAN	6239	ALT	50.0	02	CONRAD ISAACS & COMPANY LTD
CONSOLIDATED CHEMEX CORPORATION					
USA	—	USA		01	CONSOLIDATED CHEMEX CORPORATION
USA	2531	BC	100.0	02	CCI PRODUCTS LTD.
CONSOLIDATED COATINGS CORPORATION					
USA	—	USA		01	CONSOLIDATED COATINGS CORPORATION
USA	4491	QUE	100.0	02	CONSOLIDATED PROTECTIVE COATINGS LTD.
CONSOLIDATED HOLDINGS LTD					
CAN	6239	NFL		01	CONSOLIDATED HOLDINGS LTD
CAN	8111	BC	79.9	02	RUPERT MANAGEMENT LTD
CONSOLIDATED HOLDINGS INCORPORATED					
CAN	6239	DNT		01	CONSOLIDATED HOLDINGS INCORPORATED
CAN	3041	ONT	100.0	02	HIGHBURY FORD SALES LIMITED
CONSOLIDATED LOVANNA GOLD MINES LIMITED					
CAN	6619	ONT		01	CONSOLIDATED LOVANNA GOLD MINES LIMITED
CAN	6619	ONT	100.0	02	LOUMA MINES LIMITED
CONSOLIDATED MILLINERY COMPANY					
USA	—	USA		01	CONSOLIDATED MILLINERY COMPANY
USA	8722	ONT	100.0	02	INLAND HAT CO LTD
CONSOLIDATED PAPERS INC.					
USA	—	USA		01	CONSOLIDATED PAPERS INC.
USA	—	ONT	100.0	02	NEWAYGO FOREST PRODUCTS LTD
CONSORZIO COOPERATIVO PRODUZIONE E LAVORO S.C.R.L. (CCPL)					
ITA	—	ITA		01	CONSORZIO COOPERATIVO PRODUZIONE E LAVORO S.C.R.L. (CCPL)
ITA	—	DNT	100.0	02	CORI PRODUCTS INC
CONSTANTINI-SANDHAUS TRUST					
CAN	—	BC		01	CONSTANTINI-SANDHAUS TRUST
CAN	0123	BC	100.0	02	C.B. CONSTANTINI LTD
CONSTELLATION HOLDINGS LIMITED					
CAN	6239	NS		01	CONSTELLATION HOLDINGS LIMITED
CAN	5511	NS	89.1	02	DARTMOUTH FREE PRESS LTD
CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC					
CAN	4012	QUE		01	CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC
CAN	3212	QUE	49.9	02	SERVICE DU PNEU SEPT-ÎLES INC
CONSTRUCTION MONT ROYAL LTEE					
CAN	4412	QUE		01	CONSTRUCTION MONT ROYAL LTEE
CAN	4111	QUE	20.8	02	REPARTAL INC
LES CONSTRUCTIONS C. & P. LETOURNEAU INC					
CAN	4011	QUE		01	LES CONSTRUCTIONS C. & P. LETOURNEAU INC
CAN	4011	QUE	99.3	02	LETOURNEAU & FRERES 1968 LTEE
LES CONSTRUCTIONS JEAN CREPIN INC					
CAN	4491	QUE		01	LES CONSTRUCTIONS JEAN CREPIN INC
CAN	4491	QUE	50.0	02	CREPIN BATIROU LTEE
CONSTRUCTIONS PREFABEC INC.					
CAN	2299	QUE		01	CONSTRUCTIONS PREFABEC INC.
CAN	4011	QUE	100.0	02	SYSTEMES AGRICOLES PREFABEC INC.
CONSULT INDUSTRIES LIMITED					
CAN	6216	ONT		01	CONSULT INDUSTRIES LIMITED
CAN	2531	ONT	100.0	02	TEMPERATURE SPECIALTIES MANUFACTURERS LIMITED
THE CONSUMERS MILLWORK CO LTD					
CAN	0713	QUE		01	THE CONSUMERS MILLWORK CO LTD
CAN	4231	ONT	50.0	02	CONSTRUCTION HARDWARE INSTALLATIONS LIMITED
CONTAR (U.K.) LIMITED					
GBR	—	GBR		01	CONTAR (U.K.) LIMITED
GBR	—	ONT	100.0	02	CONTAR FLOOR SYSTEMS LTD
CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ					
DEU	—	DEU		01	CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ
DEU	4022	DNT	100.0	02	WEILER INVESTMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HUBER HOLDINGS LTD					
CA?	8111	ALT		01	HUBER HOLDINGS LTD
CA?	8711	ALT	50.0	02	CONTEMPA CARPET CO. LTD
CONTEMPORARY RESEARCH CENTRE LIMITED					
CA?	6799	ONT		01	CONTEMPORARY RESEARCH CENTRE LIMITED
CA?	5919	DNT	100.0	02	MARTAB RESEARCH LIMITED
CONTINENTAL ASSETS LTD					
CAN	8799	MAN		01	CONTINENTAL ASSETS LTD
CAN	—	MAN	100.0	02	QUEENSTON MORTGAGE CO LTD
CONTINENTAL CALYPSO CANADA LTD.					
CA?	6239	ONT		01	CONTINENTAL CALYPSO CANADA LTD.
CA?	8581	QUE	100.0	02	INDUSTRIE CONTINENTALE CALYPSO INC
CONTINENTAL CONVEYOR & EQUIPMENT CO. INC					
USA	—	USA		01	CONTINENTAL CONVEYOR & EQUIPMENT CO. INC
USA	2532	DNT	100.0	02	114119 CANADA LIMITED
CONTINENTAL COPPER & STEEL INDUSTRIES INC.					
USA	—	USA		01	CONTINENTAL COPPER & STEEL INDUSTRIES INC.
USA	—	ONT	100.0	02	C. C. S. MINING CO LIMITED
CONTINENTAL DISTRIBUTORS LTD.					
CAN	6239	BC		01	CONTINENTAL DISTRIBUTORS LTD.
CAN	5011	BC	71.9	02	CRAWFORD STORAGE LTD
CONTINENTAL DRILLING LTD.					
F/E	—	BHS		01	CONTINENTAL DRILLING LTD.
F/E	6619	BC	94.9	02	CONTINENTAL DRILLING CO LTD
CONTINENTAL GRAIN COMPANY					
USA	—	USA		01	CONTINENTAL GRAIN COMPANY
USA	0123	MAN	99.8	02	CONTINENTAL GRAIN COMPANY (CANADA) LIMITED
CONTINENTAL HOLDINGS LTD					
CA?	8791	NB		01	CONTINENTAL HOLDINGS LTD
CA?	3192	NB	100.0	02	G.R. GALBRAITH SUPPLIES LTD
CONTINENTAL PHARMA CRYOSAN INC					
CAN	6239	QUE		01	CONTINENTAL PHARMA CRYOSAN INC
CAN	6619	QUE	84.0	02	IBEX TECHNOLOGIES INC.
CONTROL RESOURCE SYSTEMS INC					
USA	—	USA		01	CONTROL RESOURCE SYSTEMS INC
USA	—	ONT	100.0	02	ASBETEC DISTRIBUTORS (1991) INC
CONTROLLED POWER CORP					
USA	—	USA		01	CONTROLLED POWER CORP
USA	3521	ONT	100.0	02	CDN-CONTROLLED POWER LIMITED
INTEGRATED WASTE SERVICES INC					
USA	—	USA		01	INTEGRATED WASTE SERVICES INC
USA	4811	DNT	50.0	02	CONWASTE INC
COOKSVILLE STEEL LIMITED					
CAN	2212	ONT		01	COOKSVILLE STEEL LIMITED
CAN	—	DNT	100.0	02	FALCON RECORDS INC.
COOPER BEARINGS LTD					
GBR	—	GBR		01	COOPER BEARINGS LTD
GBR	2532	QUE	100.0	02	COOPER SPLIT ROLLER BEARINGS COMPANY LTD
D & C PACKAGING CO INC					
USA	—	USA		01	D & C PACKAGING CO INC
CAN	6216	QUE	10.4	02	COORSH INVESTMENTS INC
COOVONT AG					
CHE	—	CHE		01	COOVONT AG
CHE	4021	ONT	100.0	02	COVDNT CANADA LIMITED
L E PRUDEN REALTY LTD					
CAN	6129	BC		01	L E PRUDEN REALTY LTD
CAN	4011	BC	19.5	02	COOPERSIDE ESTATES LTD
CORAL PETROLEUM LIMITED					
CAN	—	ALT		01	CORAL PETROLEUM LIMITED
CAN	—	ALT	99.4	02	CORAL PETROLEUM DEVELOPMENTS LTD
CORBETT HOLDINGS LTD					
CAN	4029	BC		01	CORBETT HOLDINGS LTD
CAN	8231	BC	51.0	02	HOLIDAY TRAVEL CONSULTANTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CORBIN CREEK RESOURCES LTD					
CAN	—	BC		01	CORBIN CREEK RESOURCES LTD
CAN	6799	ALT	100.0	02	BYRON CREEK COLLIERIES (1983) LIMITED
CORMA INC					
CAN	2531	QUE		01	CORMA INC
CAN	0841	ONT	10.0	02	THOMAS PENS INC
CORNELL AUTOMOTIVE LTD.					
CAN	6239	ALT		01	CORNELL AUTOMOTIVE LTD.
CAN	3041	BC	100.0	02	CORNELL CHEVROLET OLDSMOBILE LTD
CORNELL DUBILIER ELECTRIC CORPORATION					
USA	—	USA		01	CORNELL DUBILIER ELECTRIC CORPORATION
USA	—	ONT	100.0	02	CORNELL-DUBILIER ELECTRONICS CANADA LIMITED
CGRNICK CONSTRUCTION LIMITED					
CAN	6499	ONT		01	CORNICK CONSTRUCTION LIMITED
CAN	4011	ONT	25.0	02	ROCKCLIFFE FARMS LIMITED
THE CORNWALL TRUST LTD					
GBR	—	GBR		01	THE CORNWALL TRUST LTD
GBR	—	GBR	100.0	02	HIGHLAND PARTICIPANTS LTD
CORONET WALLPAPERS LIMITED					
CAN	6239	ONT		01	CORONET WALLPAPERS LIMITED
CAN	4491	ONT	100.0	02	CORONET WALLPAPERS ONTARIO LIMITED
CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION					
CAN	4022	QUE		01	CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION
CAN	8111	QUE	25.0	02	MISS CHINATOWN SOUTH SHORE LTD
LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE					
CAN	6216	QUE		01	LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE
CAN	8799	QUE	100.0	02	LES SOUHAITS EN PANIER INC
CORPORATION D'INVESTISSEMENT MONT-TREMBLANT					
CAN	6239	QUE		01	CORPORATION D'INVESTISSEMENT MONT-TREMBLANT
CAN	4011	QUE	100.0	02	SOCIÉTÉ IMMOBILIERE MANITONGA SOUTANA INC
CORP LAVERDURE					
CAN	8799	QUE		01	CORP LAVERDURE
CAN	8912	QUE	99.9	02	ROGER LAVERDURE INC
CORPORATION DE PLACEMENTS LAVAL OUEST INC					
CAN	8221	QUE		01	CORPORATION DE PLACEMENTS LAVAL OUEST INC
CAN	8221	QUE	100.0	02	CLUB DE GOLF DE STE-DOROTHEE
LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP					
CAN	1621	QUE		01	LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP
CAN	1611	ONT	100.0	02	KINGSTON SPINNERS (CANADA) LTD
CORPORATION ZODIAQUE LTEE					
CA?	4021	QUE		01	CORPORATION ZODIAQUE LTEE
CA?	0189	QUE	100.0	02	LES AGENCES DU TEMISCAMINGUE LTEE
CORPORATE HOLDINGS LTD					
CAN	4021	BC		01	CORPORATE HOLDINGS LTD
CAN	4021	BC	50.0	02	BAYMAR HOLDINGS LTD
CORPRG COS INC					
USA	—	USA		01	CORPRG COS INC
USA	6239	ALT	100.0	02	COMMONWEALTH SEAGER HOLDINGS LTD
CORTEZ INTERNATIONAL LTD					
USA	—	BC		01	CORTEZ INTERNATIONAL LTD
USA	2289	BC	100.0	02	RAM INDUSTRIES LTD
CORWAIN CANADA LTD					
CAN	—	QUE		01	CORWAIN CANADA LTD
CAN	6123	QUE	99.6	02	CORWAIN LTD
COSAR COMPUTING LIMITED					
GBR	—	GBR		01	COSAR COMPUTING LIMITED
GBR	—	ONT	100.0	02	COSAR COMPUTING INC
479699 ONTARIO LIMITED					
CAN	6229	ONT		01	479699 ONTARIO LIMITED
CAN	3619	ONT	48.8	02	COSMOS ELECTRONICS INC
COSTA HOLDINGS LTD					
CAN	6239	MAN		01	COSTA HOLDINGS LTD
CAN	4491	MAN	100.0	02	COSTA CARTAGE LTD

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
COSTA VIDA HOLDINGS LTD					
CAN	6499	ONT		01	COSTA VIDA HOLDINGS LTD
CAN	4491	ONT	100.0	02	RAMER BUILDERS SUPPLIES (TORONTO) LTD
COSTAR CORPORATION					
USA	—	USA		01	COSTAR CORPORATION
USA	1629	ONT	100.0	02	COSTAR/NUCLEPORE CANADA INC
COTE SHOPPING CENTRE LTD					
CAN	6216	QUE		01	COTE SHOPPING CENTRE LTD
CAN	4022	QUE	48.8	02	GATINEAU PLAZA LTEE
COTTMAN TRANSMISSION SYSTEMS INC.					
USA	—	USA		01	COTTMAN TRANSMISSION SYSTEMS INC.
USA	6799	ONT	100.0	02	COTTMAN TRANSMISSIONS CANADA LTD
COTTONBALLS CORP					
CAN	6239	ALT		01	COTTONBALLS CORP
CAN	6239	ONT	51.0	02	STI INDUSTRIES INC
COTTRELL CAPITAL CORPORATION					
CAN	—	ONT		01	COTTRELL CAPITAL CORPORATION
CAN	5019	ONT	100.0	02	COTTRELL INVESTMENT CORPORATION
COULEMI INC					
CAN	—	QUE		01	COULEMI INC
CAN	0211	QUE	100.0	02	EAU DE SOURCE BOISCHATEL INC
P.R. ENS LTD.					
CAN	—	O/A		01	P.R. ENS LTD.
CAN	3041	MAN	29.7	02	COURTESY MOTOR SALES OF WINKLER LTD
COURTESY MOTORS LTD (B.C.)					
CAN	—	BC		01	COURTESY MOTORS LTD (B.C.)
CAN	4811	BC	96.0	02	SANQNER BROTHERS TRANSPORT LTD.
LES COUVRE-LITS IDEAL INC					
CAN	6499	QUE		01	LES COUVRE-LITS IDEAL INC
CAN	8531	QUE	100.0	02	MAXINE OF HOLLYWOOD INC
COUVRE PLANCHERS JJ LTEE					
CAN	6239	QUE		01	COUVRE PLANCHERS JJ LTEE
CAN	8699	QUE	100.0	02	GAUTHIER LTEE
COVIT ENTERPRISES INC					
CAN	6239	QUE		01	COVIT ENTERPRISES INC
CAN	8581	QUE	100.0	02	CREATIONS MATCH MATES INC
COWELL PHARMACY LTD					
CAN	4022	ONT		01	COWELL PHARMACY LTD
CAN	8731	ONT	100.0	02	DIAL DRUG STORES LIMITED
ALRIGHT HOLDINGS LTD					
CA?	6499	ALT		01	ALRIGHT HOLDINGS LTD
GBR	4011	BC	25.0	02	COWICHAN BAY DEVELOPMENT (1978) CORP
NICHORD INVESTMENTS LTD					
CAN	6216	MAN		01	NICHORD INVESTMENTS LTD
CAN	2289	MAN	36.8	02	CDWIN STEEL CO. LTD
COXCO (1968) LIMITED					
CAN	2299	ONT		01	COXCO (1968) LIMITED
CAN	2231	ONT	20.0	02	334200 ONTARIO LIMITED
CP BETEILIGUNGS GMBH					
AUT	—	AUT		01	CP BETEILIGUNGS GMBH
AUT	—	DNT	100.0	02	TIGER DRYLAC CANADA INC
CPCS LTD/ CPCS LTEE					
CAN	6511	ONT		01	CPCS LTD/ CPCS LTEE
CAN	8799	QUE	100.0	02	CPCS TECHNOLOGIES LTD / TECHNOLOGIES CPCS LTEE
COUNTRY QUEEN FOODS INC					
USA	—	USA		01	COUNTRY QUEEN FOODS INC
CAN	0153	ONT	15.3	02	COF INVESTMENTS INC.
CRA HOLDINGS INC.					
CAN	6239	ONT		01	CRA HOLDINGS INC.
CAN	6611	DNT	97.0	02	CONESTOGA-ROVERS & ASSOCIATES LIMITED
CRA LIMITED					
AUS	—	AUS		01	CRA LIMITED
AUS	6499	ONT	100.0	02	ENTERPRISE EXPLORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
338375 B.C. LTD.					
CAN	6216	BC		01	338375 B.C. LTD.
CAN	—	BC	45.2	02	CRAIG INVESTMENTS LTD/LES PLACEMENTS CRAIG LTEE
CRAIGLEITH DEVELOPMENT LTD					
CAN	4011	ONT		01	CRAIGLEITH DEVELOPMENT LTD
CAN	4011	ONT	50.0	02	MONTEERRA PROPERTIES LIMITED
CRAMER ELECTRONICS INC.					
USA	—	USA		01	CRAMER ELECTRONICS INC.
USA	3619	ONT	100.0	02	ARROW ELECTRONICS/ONTARIO LIMITED
B-B STEEL BUILDERS LTD					
CAN	4231	MAN		01	B-B STEEL BUILDERS LTD
CAN	4211	MAN	30.0	02	CRANE STEEL STRUCTURES LTD
CRAWFORD & CO.					
USA	—	USA		01	CRAWFORD & CO.
USA	6331	ONT	100.0	02	CRAWFORD & COMPANY INSURANCE ADJUSTERS LTD
60 BEECH STEEL HOLDINGS LIMITED					
CA?	4021	ONT		01	60 BEECH STEEL HOLDINGS LIMITED
CAN	6239	ONT	50.0	02	THE CREAM JEAN CO. LTD.
CREATIONS INCORPORATED					
USA	—	USA		01	CREATIONS INCORPORATED
USA	—	ONT	100.0	02	CREATIVE CONDITIONING OF CANADA LTD
CREDENTIAL HOLDINGS LTD					
CAN	6129	BC		01	CREDENTIAL HOLDINGS LTD
CAN	6216	BC	100.0	02	ACTION FINANCIAL BROKERS LTD
FIRST PROPERTIES INC.					
CAN	6799	ONT		01	FIRST PROPERTIES INC.
CAN	6799	ONT	32.5	02	THE CREDIT BUREAU OF SARNIA LIMITED
CREDIT C D N LIMITEE					
CAN	6216	QUE		01	CREDIT C D N LIMITEE
CAN	6229	QUE	98.3	02	PLACEMENTS LA VIGNE LTEE
CREDIT COMMERCIAL DE FRANCE S.A.					
FRA	6021	FRA		01	CREDIT COMMERCIAL DE FRANCE S.A.
FRA	—	CHE	100.0	02	CREDIT COMMERCIAL DE FRANCE (SUISSE) S.A.
CREDIT IMMOBILIER DIC INC					
CAN	6229	QUE		01	CREDIT IMMOBILIER DIC INC
CAN	4022	QUE	100.0	02	GESTION BLEUNOSE INC
CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)					
CAN	6041	ALT		01	CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)
CAN	6216	ALT	100.0	02	SC FINANCIAL LTD
CREMERIE DES BOIS FRANCS LTEE					
CAN	6499	QUE		01	CREMERIE DES BOIS FRANCS LTEE
CAN	4022	QUE	50.4	02	LAITERIE CHATEAU LTEE
TENRAB INVESTMENTS LIMITED					
CAN	6799	ONT		01	TENRAB INVESTMENTS LIMITED
CAN	2532	QUE	25.0	02	CRESSWOOD SUPPLIERS LTD
CREST ENGINEERING INC.					
USA	—	USA		01	CREST ENGINEERING INC.
USA	6799	ALT	98.9	02	CREST ENGINEERING LTD
CREST OF THE WAVES SEA FOODS INC					
CAN	—	QUE		01	CREST OF THE WAVES SEA FOODS INC
CAN	6123	QUE	0.1	02	LES ENTREPRISES LODARAICO INC
CRESTON DYKING CO LTD					
CAN	6239	BC		01	CRESTON DYKING CO LTD
CAN	6499	BC	95.1	02	CRESTON RECLAMATION CO LTD
CRICH HOLDINGS AND BUILDINGS LIMITED					
CAN	4021	ONT		01	CRICH HOLDINGS AND BUILDINGS LIMITED
CAN	4021	ONT	50.0	02	CHANNEL PROPERTIES LTD
CRIPPEN ENGINEERING (1986) LTD					
CAN	6611	BC		01	CRIPPEN ENGINEERING (1986) LTD
CAN	6129	BC	80.3	02	NORTH HAMILTON HOLDINGS LTD
CRISTALL INVESTMENTS LTD.					
CAN	6216	MAN		01	CRISTALL INVESTMENTS LTD.
CAN	6229	MAN	100.0	02	LEONAROS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CRISTALLERIES DU VAL ST-LAMBERT					
BEL	—	BEL		01	CRISTALLERIES DU VAL ST-LAMBERT
BEL	1733	QUE	98.7	02	VAL ST LAMBERT CANADA LTEE
ALSHIRE LIMITED					
CAN	—	ONT		01	ALSHIRE LIMITED
CAN	4011	ONT	50.0	02	CROCKAM DEVELOPMENTS LIMITED
CROCKER HOLDINGS LTD					
CAN	6239	BC		01	CROCKER HOLDINGS LTD
CAN	—	BC	100.0	02	CROCKER INVESTMENTS (1973) LTD
CROCKER AND WELLS LIMITED					
CAN	2299	NFL		01	CROCKER AND WELLS LIMITED
CAN	4022	NFL	97.0	02	C W GAS LIMITED
FLAGSHIP MARINE LTD.					
CA?	6799	BC		01	FLAGSHIP MARINE LTD.
CA?	4011	BC	50.0	02	CROFT ESTATES LTD.
CRDIX O'OR S.A.					
CHE	—	CHE		01	CROIX O'OR S.A.
CHE	4011	QUE	100.0	02	LES PLACEMENTS SANPEL INC
CRONKHITE SUPPLY LTD					
CAN	2299	ALT		01	CRONKHITE SUPPLY LTD
CAN	6216	ALT	100.0	02	CRONKHITE CANADA LTD
CROSBY GROUP INC					
USA	—	USA		01	CROSBY GROUP INC
USA	2014	ONT	100.0	02	CROSBY CANADA LTD./ CROSBY CANADA LTEE
CROSLAND & HARTLAND INVESTMENTS TRUSTS					
F/E	—	BMU		01	CROSLAND & HARTLAND INVESTMENTS TRUSTS
F/E	6499	QUE	100.0	02	ALENCON SECURITIES LTD
CROWN CORPORATION					
JPN	—	JPN		01	CROWN CORPORATION
JPN	—	ONT	100.0	02	CROWN GLOBAL TRADE CANADA LIMITED
CROWN INDUSTRIAL PRODUCTS CO INC					
USA	—	USA		01	CROWN INDUSTRIAL PRODUCTS CO INC
USA	1739	ONT	100.0	02	CROWN INDUSTRIAL PRODUCTS (CANADA) LIMITED
CROWNTEK BUSINESS CENTRE INC					
CAN	3623	ONT		01	CROWNTEK BUSINESS CENTRE INC
CAN	—	ONT	100.0	02	CBCI TELECOM INC
CRUCIBLE MATERIALS CORPORATION					
USA	—	USA		01	CRUCIBLE MATERIALS CORPORATION
USA	2291	ONT	100.0	02	CRUCIBLE MATERIALS CORPORATION (CDN BR)
CRUICKSHANK INVESTMENTS LTD					
CA?	6239	BC		01	CRUICKSHANK INVESTMENTS LTD
CA?	6511	BC	90.9	02	D CRUICKSHANK ENTERPRISES LTD
CRUISE AMERICA, INC					
USA	—	USA		01	CRUISE AMERICA, INC
USA	3042	BC	100.0	02	CRUISE CANADA INC
CRUISE FARMS LTD					
CAN	0121	MAN		01	CRUISE FARMS LTD
CAN	5711	MAN	3.7	02	DAUPHIN BRDADCASTING COMPANY LIMITED
CRUSADER LTD					
AUS	—	AUS		01	CRUSADER LTD
AUS	1011	ALT	100.0	02	AUSQUACAN ENERGY LTD
CSA RESEARCH PTE, LTD					
SGP	—	SGP		01	CSA RESEARCH PTE, LTD
SGP	—	QUE	100.0	02	CORPORATION DE SYSTEMS XA/XA SYSTEMS CORPORATION
CSB HOLDINGS LTD					
CAN	6499	ALT		01	CSB HOLDINGS LTD
CAN	0153	ALT	100.0	02	CAPITAL PACKERS LIMITED
CSERNI CONSTRUCTION LTD.					
CAN	6511	ONT		01	CSERNI CONSTRUCTION LTD.
CAN	—	DNT	33.3	02	CSERNI CONSTRUCTION (SARNIA) LTD
PERENNATORWERK ALFRED HAGEN GMBH					
DEU	—	DEU		01	PERENNATORWERK ALFRED HAGEN GMBH
CAN	1511	ONT	15.0	02	CSL SILCONDNES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CSS LABORATORIES INC					
USA	—	USA		01	CSS LABORATORIES INC
USA	3623	ONT	100.0	02	CSS LABORATORIES CANADA INC
CTM BROCHURE DISPLAY INC					
USA	—	USA		01	CTM BROCHURE DISPLAY INC
USA	—	ONT	100.0	02	CTM BROCHURE DISPLAY LTD
CU CREDIT INC					
CA?	6129	ONT		01	CU CREDIT INC
CA?	6216	ONT	100.0	02	SANDANA INC
CUBA CONSOLIDATED INC					
CAN	6619	ONT		01	CUBA CONSOLIDATED INC
CAN	8699	DNT	100.0	02	BOLCO INTERNATIONAL INC
CUC INTERNATIONAL INC.					
USA	—	USA		01	CUC INTERNATIONAL INC.
USA	5514	ONT	100.0	02	ENTERTAINMENT PUBLICATIONS OF CANADA LIMITED
CUDON HOLDINGS LTD.					
CAN	6239	ALT		01	CUDON HOLDINGS LTD.
CAN	0421	ALT	99.0	02	PETERSON'S FERTILIZER (1977) LTD.
CUISINES LAURIER LTEE					
CAN	0713	QUE	2.1	INV	MATERIAUX LAURIER INC
CAN	0713	QUE		01	CUISINES LAURIER LTEE
CAN	0713	QUE	14.0	02	MATERIAUX LAURIER INC
CULLEY DAY INDUSTRIES LTD					
CAN	3192	BC		01	CULLEY DAY INDUSTRIES LTD
CAN	3619	BC	100.0	02	EMCON ELECTRIC LTD
CUMMING GALBRAITH LTD					
CAN	6511	ALT		01	CUMMING GALBRAITH LTD
CAN	2299	ALT	29.2	02	WESTERN AIR CONDITIONING LTD
CUMMING HOLDINGS LTD.					
CAN	6239	MAN		01	CUMMING HOLDINGS LTD.
CAN	4111	MAN	99.9	02	ZENITH PAVING LTD.
CUMMIS INS SOCIETY INC					
USA	—	USA		01	CUMMIS INS SOCIETY INC
USA	6329	ONT	100.0	02	CUMIS INS SOCIETY INC (CDN BR)
KELVIN INVESTMENT CORP					
CAN	6216	QUE		01	KELVIN INVESTMENT CORP
CAN	—	QUE	8.9	02	CUMULATIVE INVESTMENT CORP
VALE CUATRO TRADING CO. LTD.					
CA?	6499	ALT		01	VALE CUATRO TRADING CO. LTD.
CAN	0421	ALT	32.0	02	CUNNINGHAM FERTILIZERS (1978) LTD.
CUNNINGHAM & SHANNON LTD					
CA?	6216	ALT		01	CUNNINGHAM & SHANNON LTD
CAN	4491	BC	27.2	02	57882 ALBERTA LTD
CURB INVESTMENTS LIMITED					
CAN	6499	ONT		01	CURB INVESTMENTS LIMITED
CAN	4111	ONT	100.0	02	O'LEARY'S LIMITED
CUSHING MILLS LTD					
CAN	6239	ALT		01	CUSHING MILLS LTD
CAN	2611	SAS	98.0	02	R L CUSHING MILLWORK CO LTD
CUSTOM GLASS BC LTD					
CAN	4491	BC		01	CUSTOM GLASS BC LTD
CAN	1733	ALT	89.1	02	CUSTOM GLASS LTD
CUSTOM TRUCK SALES (MAN) LTD					
CAN	3044	MAN		01	CUSTOM TRUCK SALES (MAN) LTD
CAN	3044	SAS	20.2	02	CUSTOM TRUCK SALES LTD
CUSTOM WINDOWS LTD					
CAN	0713	ONT		01	CUSTOM WINDOWS LTD
CAN	4491	ONT	50.0	02	MASTER SEAL WINDOWS LIMITED
CUTRUZZOLA HOLDINGS LIMITED					
CAN	6239	ONT		01	CUTRUZZOLA HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	INZOLA CONSTRUCTION (1976) LIMITED
CVH HOLDINGS S.A.					
CHE	—	CHE		01	CVH HOLDINGS S.A.
CHE	—	ONT	100.0	02	CAVIAR HOUSE ENTERPRISES (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
VANIR BUILDING SALES LTD					
CAN	—	ALT		01	VANIR BUILDING SALES LTD
CAN	4012	ALT	25.0	02	CVS ENGINEERING SERVICES LTD
CYCLONE ENGINEERING GROUP LTD					
CAN	6611	ALT		01	CYCLONE ENGINEERING GROUP LTD
CAN	2531	ALT	75.2	02	CYCLONE ENGINEERING SALES LTD
CYMBOLIC SCIENCES INTERNATIONAL INC					
USA	—	USA		01	CYMBOLIC SCIENCES INTERNATIONAL INC
USA	3631	BC	100.0	02	CYMBOLIC SCIENCES INTERNATIONAL LTD
LUPA BROS. EXPORT LTD					
CAN	2299	BC		01	LUPA BROS. EXPORT LTD
CAN	4011	BC	50.0	02	CYPRESS PARK ESTATES LTD
CYTFAM HOLDINGS INC.					
CA?	—	QUE		01	CYTFAM HOLDINGS INC.
CA?	8611	QUE	100.0	02	CAROL ANN FURNITURE MFG. CO LTD/MANUFACTURE DE MEUBLES CAR
CYTRONICS HOLDING CORPORATION LTD					
CAN	6499	QUE		01	CYTRONICS HOLDING CORPORATION LTD
CAN	3621	QUE	98.0	02	CYTRONICS CORPORATION
D A COCKBURN LIMITED					
CAN	6239	ONT		01	D A COCKBURN LIMITED
CAN	8699	ONT	100.0	02	A A COCKBURN CO LIMITED
D.A. MACFARLANE HOLDINGS CORP.					
CAN	6239	ONT		01	D.A. MACFARLANE HOLDINGS CORP.
CAN	1611	ONT	100.0	02	CANADA HAIR CLOTH CO LTD
D B RAYCROFT & SON LIMITED					
CAN	6216	ONT		01	D B RAYCROFT & SON LIMITED
CAN	2299	ONT	100.0	02	BARDON SUPPLIES LTD
D.C. DUMMER & ASSOCIATES LIMITED					
CAN	3621	ALT		01	D.C. DUMMER & ASSOCIATES LIMITED
CAN	—	ALT	100.0	02	IMX SYSTEMS CORPORATION LIMITED
D.D. BEAN & SONS CO.					
USA	—	USA		01	D.D. BEAN & SONS CO.
USA	1739	QUE	100.0	02	D D BEAN & SONS CANADA LTD
D.E.A. INC.					
CAN	4221	QUE		01	D.E.A. INC.
CAN	B131	QUE	99.0	02	RESTAURATION MASKOUTAINE INC
D E KEATS & ASSOCIATES LTD					
CAN	8699	MAN		01	D E KEATS & ASSOCIATES LTD
CAN	4029	MAN	100.0	02	KEASCHELL PARKS LTD
D & E PRECISION TOOLING HOLDINGS LIMITED					
CAN	6239	ONT		01	D & E PRECISION TOOLING HOLDINGS LIMITED
CAN	—	ONT	100.0	02	D & E PRECISION TOOLING LIMITED
D & F PEMBERTON HOLDINGS LTD.					
CAN	2522	BC		01	D & F PEMBERTON HOLDINGS LTD.
CAN	4291	BC	100.0	02	P.M. CRANE RENTALS LTD.
D.G. HANUSE HOLDINGS LTD					
CA?	—	BC		01	D.G. HANUSE HOLDINGS LTD
CA?	—	BC	51.0	02	CHEELAKES LOGGING CO LTD
D & G INVESTMENTS LTD					
CAN	4021	NB		01	D & G INVESTMENTS LTD
CAN	4811	NB	100.0	02	RALPHS TRANSPORT LTD
D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE					
CAN	8692	QUE		01	D.G. JEWELLERY OF CANADA LTO/BIJOUTERIE D.G. DU CANADA LTE
CA?	—	ONT	10.0	02	COMMONWEALTH GEMSTONES INC
D G SELDON PRINTING LTD					
CAN	5511	ONT		01	D G SELDON PRINTING LTD
CAN	5512	ONT	100.0	02	VERNON DIRECTORIES LTD
D & H CORP					
USA	—	USA		01	D & H CORP
USA	4611	QUE	99.0	02	NAPIERVILLE JUNCTION RAILWAY COMPANY
D H HILL LTD					
CAN	5511	ONT		01	D H HILL LTD
CAN	4021	ONT	25.0	02	JAMES DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
D I MCDONALD HOLDINGS LTD					
CAN	6239	BC		01	D I MCDONALD HOLDINGS LTD
CAN	8219	ONT	100.0	02	SOMERSET STABLES LTD
D J BROOKER INDUSTRIES LIMITED					
CAN	2221	ONT		01	D J BROOKER INDUSTRIES LIMITED
CAN	2289	ONT	99.9	02	AERO ENVIRONMENTAL LIMITED
D K MANAGEMENT LTD					
CAN	6511	BC		01	D K MANAGEMENT LTD
CAN	3041	BC	100.0	02	RICHPORT FORD SALES LIMITED
D.K.R. INVESTMENTS LTD					
CAN	4022	BC		01	D.K.R. INVESTMENTS LTD
CAN	4021	BC	66.6	02	LEDN HOLDINGS LTD. (B.C.)
S.D. & J.M. LIMITED					
CA?	4021	ONT		01	S.D. & J.M. LIMITED
CAN	6611	ONT	10.0	02	D. LAW CONSULTANTS LIMITED
D & M/CHU TECHNOLOGY INC					
USA		USA		01	D & M/CHU TECHNOLOGY INC
USA	6619	QUE	100.0	02	ANCOM ELECTROMAGNETICS LTD
ADM FAMILY TRUST					
CAN		ONT		01	ADM FAMILY TRUST
CAN	8691	ONT	1.4	02	D. M. INDUSTRIES INC.
D.M. KING HOLDINGS INC					
CAN	6216	ONT		01	D.M. KING HOLDINGS INC
CAN	8799	ONT	96.2	02	JACK WATSON SPORTS INC
D & D CONSTRUCTION LTD.					
CAN	6123	BC		01	D & D CONSTRUCTION LTD.
CAN	4021	BC	66.6	02	NEW-KAM DEVELOPMENTS LTD.
D ROBNSON CONSTR 1952 LTD					
CAN	6799	BC		01	D ROBINSON CONSTR 1952 LTD
CAN	2532	BC	33.3	02	MID ISLAND RENTALS & SALES LTD.
D S SAINTHILL & CO. LIMITED					
CAN	0173	ONT		01	D S SAINTHILL & CO. LIMITED
CAN	0143	ONT	100.0	02	STRATHMORE KITCHEN LIMITED
D.V. MCWILLIAMS CONSULTANTS LTD					
CAN	6239	MAN		01	D.V. MCWILLIAMS CONSULTANTS LTD
CAN	6123	MAN	96.6	02	WILLMAC LTD
D & W DISTRIBUTING CO. LTD					
CAN	2299	ALT		01	D & W DISTRIBUTING CO. LTD
CAN	3192	ALT	99.0	02	AMALGAMATED PRODUCTS AGENCY LTD
D W FRIESEN & SONS LTD					
CAN	5514	MAN		01	D W FRIESEN & SONS LTD
CAN	4022	MAN	10.0	02	ALTONA MALL DEVELOPMENTS LTD
D W G HOLDINGS LTD					
CAN	6123	MAN		01	D W G HOLDINGS LTD
CAN	2512	MAN	100.0	02	WESTMAN EQUIPMENT CORP
DA-BERT HOLDING INC					
CAN	6239	QUE		01	DA-BERT HOLDING INC
CAN	4021	QUE	96.2	02	MANSFIELD HOLDINGS INC
DACARICK INVESTMENTS LTD					
CAN	6239	ONT		01	DACARICK INVESTMENTS LTD
CAN	4491	ONT	99.7	02	J.E. HODGINS LUMBER (WINGHAM) LIMITED
DACCORD LANDSCAPE LTD					
CAN	4291	QUE		01	DACCORD LANDSCAPE LTD
CAN	0411	QUE	93.3	02	E DACCORD NURSERY LTD
DACON PLANUNG & TREUHAND GMBH & CO					
DEU		DEU		01	DACON PLANUNG & TREUHAND GMBH & CO
DEU	6499	ONT	100.0	02	HESSMONT INC
DAHNN INTERNATIONAL INC.					
CAN	8799	ONT		01	DAHN INTERNATIONAL INC.
CAN	2014	ONT	100.0	02	INTERLAKE STEEL PRODUCTS INC.
DAI-ICHI KANGYO BANK LTD					
JPN		JPN		01	DAI-ICHI KANGYO BANK LTD
JPN	6021	ONT	100.0	02	DAI-ICHI KANGYO BANK (CANADA)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
DAINIPPON SCREEN MFG CO LTD					
JPN		JPN		01	DAINIPPON SCREEN MFG CO LTD
JPN	8699	ONT	100.0	02	DAINIPPON SCREEN (CANADA) INC
DAIRY PRODUCERS CO-OPERATIVE LIMITED					
CAN	0163	SAS		01	DAIRY PRODUCERS CO-OPERATIVE LIMITED
CAN	0163	SAS	100.0	02	MANCO FOODS INC
THE DAIWA BANK LTD					
JPN		JPN		01	THE DAIWA BANK LTD
JPN	6021	ONT	100.0	02	DAIWA BANK CANADA
DAIWA SECURITIES CO LTD					
JPN		JPN		01	DAIWA SECURITIES CO LTD
JPN		ONT	100.0	02	DAIWA SECURITIES CANADA LTD
DAIWA-SEIKO INC.					
JPN		JPN		01	DAIWA-SEIKO INC.
JPN	8693	BC	100.0	02	DAIWA CANADA LTD
DAKAR MANAGEMENT INC					
CAN	6216	QUE		01	DAKAR MANAGEMENT INC
CAN	2221	QUE	100.0	02	PRIME INDUSTRIES LTD
DAKIN INC					
USA		USA		01	DAKIN INC
USA	8693	BC	100.0	02	DAKIN CANADA LIMITED
DAL-TILE GROUP INC					
USA		USA		01	DAL-TILE GROUP INC
USA		ONT	100.0	02	DAL-TILE OF CANADA INC
DALCAMP LTD					
CAN		NB		01	DALCAMP LTD
CAN	6216	NB	99.5	02	SNOWFLAKE LIME LTD
DALCO ENTERPRISES LTD					
CA?	4021	SAS		01	DALCO ENTERPRISES LTD
CA?	4011	SAS	100.0	02	LUTZER CONSTRUCTION LTD.
DALE A. MARTIN HOLDINGS LTD.					
CAN	8919	ALT		01	DALE A. MARTIN HOLDINGS LTD.
CAN	8919	ALT	50.0	02	REARDONS FUNERAL SERVICES LTD
HARBOUR HOLDINGS LTD					
CAN	0111	BC		01	HARBOUR HOLDINGS LTD
CAN	0111	BC	25.0	02	DALEWOOD FISHING LTD.
DALIAN BOHAI HONGDA GENERAL COMPANY					
CHN		CHN		01	DALIAN BOHAI HONGDA GENERAL COMPANY
CHN		ONT	100.0	02	BOHAI INTERNATIONAL LIMITED
DALLAS CONTRACTING LTD.					
CAN	4129	SAS		01	DALLAS CONTRACTING LTD.
CAN	4291	ALT	25.0	02	DALLAS OIL FIELD CONTRACTORS LTD
DALLAS PROPERTIES INC					
CAN		BC		01	DALLAS PROPERTIES INC
CAN	4011	BC	100.0	02	SANTINI PROPERTIES LTD
DALLI VERWALTUNGS-UND BETEILIGUNGS GMBH					
DEU		DEU		01	DALLI VERWALTUNGS-UND BETEILIGUNGS GMBH
DEU	1741	QUE	100.0	02	LIPPENS INC
DALRAE HOLDINGS LTD.					
CA?	6239	BC		01	DALRAE HOLDINGS LTD.
CA?	0611	BC	51.0	02	TRIBUNE TIMBER LTD.
DALTON INSURANCE BROKERS LIMITED					
CAN	6331	ONT		01	DALTON INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	02	DALTON INSURANCE AGENCIES LTD
DAMATCO INVESTMENTS LTD					
CAN	4021	BC		01	DAMATCO INVESTMENTS LTD
CAN	4511	BC	98.9	02	INTERCONTINENTAL TRAVEL TEK LTD
DAMPNEY COMPANY INC					
USA		USA		01	DAMPNEY COMPANY INC
USA	1731	DNT	100.0	02	THE DAMPNEY COMPANY (CDN BR)
COR-TEX INC					
USA		DNT		01	COR-TEX INC
USA	1031	DNT	33.3	02	DAMRUS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DANCO GROUP AG					
CHE	—	CHE		01	DANCO GROUP AG
CHE	—	CHE	100.0	02	DANCO INVESTMENTS AG
DAND AUTO PARTS LTD					
CAN	8811	NS		01	DAND AUTO PARTS LTD
CAN	6799	NS	0.0	02	A.J. DAND LIMITED
DANESCO INC.					
CAN	8699	QUE		01	DANESCO INC.
CAN	6499	QUE	99.7	02	QUEDAR INC.
DANFOSS A/S					
DNK	—	DNK		01	DANFOSS A/S
DNK	2612	ONT	100.0	02	DANFOSS MANUFACTURING COMPANY LIMITED
DANGERFIELD HOTELS LTD					
CAN	6216	MAN		01	DANGERFIELD HOTELS LTD
CAN	8011	MAN	48.9	02	KIRKFIELD HOTEL LTD
DANIC MANUFACTURING INDUSTRIES INC					
CAN	6239	ONT		01	DANIC MANUFACTURING INDUSTRIES INC
CAN	8581	QUE	100.0	02	FRENCH MAID LINGERIE COMPANY INC
DANIEL INDUSTRIES LTD					
USA	—	USA		01	DANIEL INDUSTRIES LTD
USA	—	ALT	100.0	02	DANIEL CANADIAN MANUFACTURING LIMITED
DANJOU CABLE T V LTD					
CAN	6499	NB		01	DANJOU CABLE T V LTD
CAN	6239	NB	92.0	02	CITY COMMERCE CORP LTD
DANTE ENTERPRISES LTD					
CAN	4021	BC		01	DANTE ENTERPRISES LTD
CAN	8521	BC	100.0	02	35 368 B.C. LTD
DANZAS A.G.					
CHE	—	CHE		01	DANZAS A.G.
CHE	5019	ONT	100.0	02	DANZAS (CANADA) LTD.
CAL WELL ENGINEERING LTD					
CA?	6799	ALT		01	CAL WELL ENGINEERING LTD
CAN	2521	ALT	20.0	02	DAPATAN RESOURCES INC
DAR GAR HOLDINGS LTD.					
CAN	6216	BC		01	DAR GAR HOLDINGS LTD.
CAN	0713	ALT	100.0	02	A-1 DOOR LTD
DARTMOUTH PARK APARTMENTS LTD					
CAN	6239	NS		01	DARTMOUTH PARK APARTMENTS LTD
CAN	4021	QUE	99.9	02	MARITIME APARTMENTS LTD
DATA REPRO COM LTD					
CAN	5511	QUE		01	DATA REPRO COM LTD
CAN	—	QUE	100.0	02	DATA REPRO CDM ENTERPRISES LTD
DATA CARD CORPORATION					
USA	—	USA		01	DATA CARD CORPORATION
USA	3619	ONT	100.0	02	DATA CARD CANADA INC
DATAEASE INTERNATIONAL INC					
USA	—	USA		01	DATAEASE INTERNATIONAL INC
USA	—	ONT	100.0	02	DATAEASE INTERNATIONAL CORPORATION
DATAPAX COMPUTER SYSTEMS CORP.					
USA	—	USA		01	DATAPAX COMPUTER SYSTEMS CORP.
USA	8921	ONT	100.0	02	DATAPAX CANADA LTD
CARNABY INVESTMENTS LTD					
CAN	—	BC		01	CARNABY INVESTMENTS LTD
CAN	3621	BC	23.4	02	DATATECH SYSTEMS LTD
DAUPHIN ALFALFA PRODUCTS LTD					
CAN	0134	MAN		01	DAUPHIN ALFALFA PRODUCTS LTD
CAN	1712	MAN	26.6	02	ALPHA PROCESSORS LTD
DAUPHIN BETEILIGUNGSGESELLSCHAFT FUR AUSLANDSVERTRIEB MBH					
DEU	—	DEU		01	DAUPHIN BETEILIGUNGSGESELLSCHAFT FUR AUSLANDSVERTRIEB MBH
DEU	—	ONT	100.0	02	DAUPHIN OFFICE SEATING INC
DAUSSAN ET COMPAGNIE SNC					
FRA	—	FRA		01	DAUSSAN ET COMPAGNIE SNC
FRA	—	ONT	100.0	02	LABOMET CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

DAVAL S.A.					
FRA	—	FRA		01	DAVAL S.A.
FRA	2291	QUE	100.0	02	ACIERS FRANCOSTEEL CANADA INC
DAVALDOU HOLDINGS INC					
CAN	6239	QUE		01	DAVALDOU HOLDINGS INC
CAN	8721	QUE	95.0	02	ALDO SHOES INC/CHAUSSURES ALDO INC
DAVDAN INVESTMENTS LTD					
CAN	4022	ALT		01	DAVDAN INVESTMENTS LTD
CAN	3041	ALT	100.0	02	ZARDWNY MOTORS (ST PAUL) LTD
DAVE EMMERSON HOLDINGS INC					
CAN	6239	NB		01	DAVE EMMERSON HOLDINGS INC
CAN	3041	NB	100.0	02	RIVERVIEW LINCOLN MERCURY SALES LIMITED
DAVEEN HOLDINGS LTD					
CA?	4021	ALT		01	DAVEEN HOLDINGS LTD
CA?	4012	ALT	89.6	02	HORNSTROM BROS. CONSTRUCTION LTD
DAVID A. BAKER INVESTMENTS LIMITED					
CAN	6216	ONT		01	DAVID A. BAKER INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	BAKER'S SALES & SERVICE (1968) LIMITED
DAVID C. COOK PUBLISHING COMPANY					
USA	—	USA		01	DAVID C. COOK PUBLISHING COMPANY
USA	8699	ONT	100.0	02	DAVID C COOK PUBLISHING CANADA LIMITED
DAVID DROUIN & FILS INC					
CAN	0141	QUE		01	DAVID DROUIN & FILS INC
CAN	—	QUE	97.0	02	TRANSPORTS D. DROUIN & FRERES LTEE
DAVID J MARTENS HOLDINGS LTD					
CAN	—	BC		01	DAVID J MARTENS HOLDINGS LTD
CAN	0161	BC	49.9	02	DAVID MARTENS & SONS LTD
PEARSON EQUIPMENT RENTALS LIMITED					
CAN	4021	ONT	0.1	INV.	DAVID PEARSON LIMITED
CAN	2532	DNT		01	PEARSON EQUIPMENT RENTALS LIMITED
CAN	4021	ONT	50.0	02	DAVID PEARSON LIMITED
CREROB HOLDINGS LIMITED					
CA?	6499	ONT		01	CREROB HOLDINGS LIMITED
CAN	6619	ONT	38.1	02	DAVID S ROBERTSON & ASSOCIATES LTD
DAVID SINGER INC					
CAN	6499	QUE		01	DAVID SINGER INC
CAN	8531	QUE	50.0	02	DAVID MARSHALL DRESS INC
DAVIDSON SUPPLY COMPANY					
USA	—	USA		01	DAVIDSON SUPPLY COMPANY
USA	8693	ONT	100.0	02	DAVIDSON'S CANADA LTD
LEADENHALL COMPANY LTD.					
F/E	—	BMU		01	LEADENHALL COMPANY LTD.
CAN	3619	ONT	14.0	02	DAVIS CONTROLS LIMITED
DAVIS AND MACLAY DEVELOPMENTS LIMITED					
CAN	4011	ONT		01	DAVIS AND MACLAY DEVELOPMENTS LIMITED
CAN	8011	ONT	99.9	02	TOBERMORY LODGE & MOTELS LTD
CAR-ANT INVESTMENTS LTD.					
CA?	6239	ALT		01	CAR-ANT INVESTMENTS LTD.
CAN	3042	ALT	50.0	02	DAVLYN CORPORATION LIMITED
DAW-KIM CONSTRUCTION CO LTD					
CA?	4011	ALT		01	DAW-KIM CONSTRUCTION CO LTD
CA?	4129	ALT	51.0	02	DAW-KIM CONSTRUCTION LTD
DAWJA HOLDINGS LTD.					
CAN	3022	BC	50.0	INV.	PROFIT PRODUCTS LTD.
CAN	2532	BC		01	DAWJA HOLDINGS LTD.
CAN	3022	BC	80.0	02	PROFIT PRODUCTS LTD.
CAN	2532	BC	50.0	03	DAWJA HOLDINGS LTD
DAWN CONSTRUCTORS LTD					
CAN	6499	BC		01	DAWN CONSTRUCTORS LTD
CAN	6129	BC	100.0	02	NOR-KAM DEVELOPERS LTD
DAWN HOLDINGS LTD					
CAN	—	BC		01	DAWN HOLDINGS LTD
CAN	6216	BC	100.0	02	DAWN REALTY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
J.R. THOMPSON LTD					
CAN	4022	BC		01	J.R. THOMPSON LTD
CAN	0231	BC	49.7	02	DAWSDN CREEK BEVERAGES LTD
DAWSON INTERNATIONAL PLC					
GBR	—	GBR		01	DAWSON INTERNATIONAL PLC
GBR	8591	QUE	100.0	02	DAWSON INTERNATIONAL SPORTSWEAR (CANADA) INC
DAYBAR INDUSTRIES LIMITED					
CAN	2221	DNT		01	DAYBAR INDUSTRIES LIMITED
CAN	2211	DNT	100.0	02	LESMARK DEVELOPMENTS LTD
DAYMARK REALTY LIMITED					
CAN	4021	ONT		01	DAYMARK REALTY LIMITED
CAN	4021	ONT	100.0	02	BRIARHURST REALTY LTD
DAYMOR DRESS (CANADA) INC					
CAN	6239	ONT		01	DAYMOR DRESS (CANADA) INC
CAN	8531	QUE	100.0	02	DAYMOR DRESS INC
DB HOLDING INC					
USA	—	USA		01	DB HOLDING INC
USA	2289	DNT	100.0	02	DUNHAM-BUSH OF CANADA LIMITED
THE REED INVESTMENT COMPANY INC					
USA	—	USA		01	THE REED INVESTMENT COMPANY INC
CAN	2531	QUE	15.1	02	DBM INDUSTRIES LTD/LES INDUSTRIES DBM LTEE
DC ACQUISITION CORP					
USA	—	USA		01	DC ACQUISITION CORP
USA	1511	ONT	100.0	02	ESSEX SPECIALTY PRODUCTS INC
DEAL ELECTRIC CORP.					
USA	—	USA		01	DEAL ELECTRIC CORP.
USA	3539	QUE	100.0	02	LEVITON MANUFACTURING OF CANADA LTD
DENVER DEVELOPMENTS LTD.					
CAN	4011	BC		01	DENVER DEVELOPMENTS LTD.
CAN	4011	BC	50.0	02	DEBRD INVESTMENTS LTD
DECA INTERNATIONAL INC.					
CAN	6239	QUE		01	DECA INTERNATIONAL INC.
CAN	2611	QUE	100.0	02	DECA INTERIORS LTD
DECBAR HOLDINGS LTD					
CAN	6499	ALT		01	DECBAR HOLDINGS LTD
CAN	6799	ALT	100.0	02	PRIMCO WESTERN LTD
DECKER OIL HOLDINGS LTD					
CAN	—	NWT		01	DECKER OIL HOLDINGS LTD
CAN	1031	NWT	100.0	02	DECKER OIL DISTRIBUTORS LTD
DECKER PERIODICALS PUBLISHING INC					
FRA	—	USA		01	DECKER PERIODICALS PUBLISHING INC
FRA	5514	ONT	100.0	02	DECKER PERIODICALS PUBLISHING INC
DECKMOR HOLDINGS LTD					
CAN	4011	QUE		01	DECKMOR HOLDINGS LTD
CAN	4022	QUE	33.2	02	MAPLE SHOPPING CENTRES LTD
IMMEUBLES S.F. INC					
CAN	—	QUE		01	IMMEUBLES S.F. INC
CAN	—	QUE	50.0	02	DECO-BEC INC
OAKBROOKE INVESTMENTS LIMITED					
CAN	6216	ONT		01	OAKBROOKE INVESTMENTS LIMITED
CAN	4491	ONT	50.0	02	DECO LUMBER COMPANY LIMITED
DECOR ACCENTS INTERNATIONAL INC					
ITA	—	ITA		01	DECOR ACCENTS INTERNATIONAL INC
ITA	8611	DNT	100.0	02	GATEWAY MORANDI FURNITURE INC
DECOR N.W. LTEE					
CAN	8799	QUE		01	DECOR N.W. LTEE
CAN	4491	QUE	98.9	02	CENTRE DE PEINTURE SHERBROOKE LTEE
DEEFPREEZE LTD.					
CAN	6216	NB		01	DEEFPREEZE LTD.
CAN	4022	NB	100.0	02	RELOCO LTD
DEEPWATER INVESTMENTS LIMITED					
USA	—	USA		01	DEEPWATER INVESTMENTS LIMITED
USA	—	BC	100.0	02	PRAOEL INFORMATION SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
DEER RIDGE LIMITED					
CAN	6216	ONT		01	DEER RIDGE LIMITED
CAN	4111	ONT	99.9	02	CORNELL CONSTRUCTION 1971 LIMITED
DEERHURST INVESTMENT LIMITED					
HKG	—	LBR		01	DEERHURST INVESTMENT LIMITED
HKG	4022	ONT	100.0	02	DEERHURST INVESTMENT LIMITED (CDN BR)
TELSTONE CORPORATION					
USA	—	USA		01	TELSTONE CORPORATION
CAN	3612	BC	34.7	02	DEES COMMUNICATION ENGINEERING LTD
DEFENSE SOFTWARE & SYSTEMS INC					
USA	—	USA		01	DEFENSE SOFTWARE & SYSTEMS INC
USA	6239	QUE	100.0	02	THE KORFUND COMPANY CANADA LTD
DEFIVE HOLDINGS INC					
CAN	6239	DNT		01	DEFIVE HOLDINGS INC
CAN	0731	ONT	100.0	02	UNITED LUMBER AND BUILDING SUPPLIES COMPANY LIMITED
BLACKLION RESOURCE MANAGEMENT LTD					
CA?	6611	ALT		01	BLACKLION RESOURCE MANAGEMENT LTD
CAN	—	ALT	45.0	02	DEG MANAGEMENT LIMITED
DEL-CHARTERS LITHO INC					
CAN	5511	ONT		01	DEL-CHARTERS LITHO INC
CAN	4021	ONT	100.0	02	THERMOPRINT LIMITED
DEL FAVERO CARPENTRY LIMITED					
CAN	4319	DNT		01	DEL FAVERO CARPENTRY LIMITED
CAN	4011	DNT	19.9	02	ALPACA CONSTRUCTIONS INC
DEL-MET CORP.					
USA	—	USA		01	DEL-MET CORP.
USA	3022	ONT	75.0	02	DEL-MET CANADA CORPORATION
DEL RID RESOURCES LTD					
CAN	—	ALT		01	DEL RID RESOURCES LTD
CAN	—	ALT	100.0	02	330915 ALBERTA INC
DELDARON ENTERPRISES LTD.					
CAN	6239	QUE		01	DELDARON ENTERPRISES LTD.
CAN	4232	QUE	100.0	02	ELECTRO AID INC/ELECTRO AIDE INC
DELLGLEN HOLDING CORPORATION					
CAN	6239	ONT		01	DELLGLEN HOLDING CORPORATION
CAN	0711	ONT	100.0	02	OAKWOOD LUMBER & MILLWORK CO LTD
DELONG HOLDINGS INC.					
CA?	6239	PEI		01	DELONG HOLDINGS INC.
CA?	3041	PEI	86.4	02	HILLSIDE MOTORS 1973 LTD
DELOP VERWALTUNG GMBH					
DEU	—	DEU		01	DELOP VERWALTUNG GMBH
DEU	—	ALT	100.0	02	DELOP VERWALTUNG GMBH (CDN BR)
DELTA HOLDINGS LTD					
CAN	4011	BC		01	DELTA HOLDINGS LTD
CAN	3192	BC	100.0	02	DELTA SERVICES INC
SHAUNAND DEVELOPMENTS LTD.					
CAN	6216	ALT		01	SHAUNAND DEVELOPMENTS LTD.
CAN	—	ALT	33.3	02	DELTA MORTGAGE LTD.
DELTA VENTURES LTD					
CAN	6499	NS		01	DELTA VENTURES LTD
CAN	6216	NS	100.0	02	RAMPART ENTERPRISES LTD
DELUXE FRENCH FRIES LTD					
CAN	8121	NB		01	DELUXE FRENCH FRIES LTD
CAN	0143	NB	95.9	02	L.T. ENTERPRISES LTD.
DELOWDD MANAGEMENT LTD.					
CAN	4021	ALT		01	DELOWDD MANAGEMENT LTD.
CAN	4021	ALT	100.0	02	S A F HOLDINGS LTD
EMBALLAGE YVON PAQUETTE INC					
CA?	4811	QUE		01	EMBALLAGE YVON PAQUETTE INC
CAN	4811	QUE	50.0	02	DEMENAGEMENT J. BRAULT INC
DENABET HOLDINGS LTD.					
CAN	6239	ALT		01	DENABET HOLDINGS LTD.
CAN	2512	ALT	50.0	02	NORMART EQUIPMENT (1979) LTD.

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC
 USA 2014 ONT 01 **DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC**
 USA 3531 ONT 100.0 02 916142 ONTARIO INC

TED DAVY HOLDINGS LTD.
 CAN 6123 DNT 01 **TED DAVY HOLDINGS LTD.**
 CAN 6129 ONT 20.9 D 02 DON FINANCE CO LTD

DON GOVIN INVESTMENTS LIMITED
 CAN 6239 ONT 01 **DON GOVIN INVESTMENTS LIMITED**
 CAN 4811 ONT 100.0 02 DONS TRANSPORTS CARTAGE WINDSOR LTD

DON HOWSON HOLDINGS LIMITED
 CAN 6239 DNT 01 **DON HOWSON HOLDINGS LIMITED**
 CAN 3041 DNT 100.0 02 DON HAWSON OPERATIONS INC.

DON-REG LIMITED
 CAN 6239 ONT 01 **DON-REG LIMITED**
 CAN 4011 DNT 99.7 02 VALLEYFIELD CONSTRUCTION LIMITED

TSIREL INVESTMENTS LIMITED
 CA? 6216 ONT 01 **TSIREL INVESTMENTS LIMITED**
 CA? 3192 QUE 50.0 D 02 DONA INC

DONALD A LIVINGSTON LTD
 CAN 6511 MAN 01 **DONALD A LIVINGSTON LTD**
 CAN — MAN 97.1 02 LIVINGSTONS MORDEN LTD

DONALD BELL'S PETROLEUM LIMITED
 CAN 1031 ONT 01 **DONALD BELL'S PETROLEUM LIMITED**
 CAN 8011 DNT 99.9 02 DAVIS HOTEL CO. LTD

DONALD BRUCE KOPAS FAMILY TRUST
 CAN — ONT 01 **DONALD BRUCE KOPAS FAMILY TRUST**
 CAN 6216 ONT 100.0 02 KOPAS MANAGEMENT AND DEVELOPMENT INCORPORATED

DONALO WOODBRIDGE LTD
 CAN 6216 ONT 01 **DONALD WOODBRIDGE LTD**
 CAN 0143 ONT 33.9 D 02 LAKESIDE PACKING CO LTD

DONALDSON LLOYDS & ASSOCIATES INC.
 CAN — ONT 01 **DONALDSON LLOYDS & ASSOCIATES INC.**
 CAN 3021 ONT 100.0 02 THRUSH INCORPORATED

DONGFANG ELECTRIC CORPORATION
 CHN — CHN 01 **DONGFANG ELECTRIC CORPORATION**
 CHN — BC 100.0 02 DONGFANG ELECTRIC (CANADA) CORPORATION

DONLEY HOLDINGS LTD
 CAN 6216 NB 01 **DONLEY HOLDINGS LTD**
 CAN 4232 NB 100.0 02 E.W. CLOWATER & SDNS (1981) LTD

DONSIDER HOLDINGS LTD
 CA? 6499 BC 01 **DONSIDER HOLDINGS LTD**
 CA? 8921 BC 100.0 02 TRANS-PACIFIC LEASING SERVICES LTD.

DOONAREE HOLDINGS LIMITED
 CAN 6239 ONT 01 **DOONAREE HOLDINGS LIMITED**
 CAN 6216 ONT 79.9 02 ZETA EXPLORATIONS LTD

DOOSAN TECHNICAL CENTER
 KOR — KOR 01 **DOOSAN TECHNICAL CENTER**
 KOR 1721 ONT 100.0 02 SERDARY RESEARCH LABORATORIES INC

DOPACO INC
 USA — USA 01 **DOPACO INC**
 USA 0831 ONT 100.0 02 DOPACO CANADA INC

MARRON HOLDINGS LTD.
 CAN 6239 QUE 01 **MARRON HOLDINGS LTD.**
 CAN 8611 QUE 33.3 D 02 DDR-VAL MFG LTD

DORALU INVESTMENTS LTD
 CAN 6239 QUE 01 **DDRALU INVESTMENTS LTD**
 CAN 6239 QUE 100.0 02 AVLU INVESTMENTS LTD

DORMAT ANSTALT VADUZ
 LIE — LIE 01 **DORMAT ANSTALT VADUZ**
 LIE 8011 ALT 100.0 02 PTARMIGAN INN INC

DORRITO INVESTMENTS LTD.
 CAN 6129 DNT 01 **DORRITO INVESTMENTS LTD.**
 CAN 0112 ONT 97.7 02 JANES FAMILY FOODS LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

DORSCH CONSULT INGENIEURGESELLSCHAFT MBH
 DEU — DEU 01 **DORSCH CONSULT INGENIEURGESELLSCHAFT MBH**
 DEU 6611 ONT 100.0 02 DORSCH CONSULT LIMITED

DORSET EXPLORATION LTD
 CAN 1011 ALT 01 **DORSET EXPLORATION LTD**
 CAN — ALT 100.0 02 SOLEX JAYAR LTD

DORSSERS INC
 CAN 2511 ONT 01 **DORSSERS INC**
 CA? 2531 ONT 45.0 O 02 THE INDUSTRIES LTD

243128 ALBERTA LTD
 CA? 8111 ALT 01 **243128 ALBERTA LTD**
 CA? 8111 ALT 50.0 D 02 DOUBLE Y HOLDINGS LTD

DOUCETS LANDSCAPING LTD
 CAN 8799 NB 01 **DOUCETS LANDSCAPING LTD**
 CAN — NB 9.9 D 02 DOUCET SERVICES LIMITED

DOUG BRAGG INVESTMENTS LIMITED
 CAN 6239 NS 01 **DOUG BRAGG INVESTMENTS LIMITED**
 CAN 6229 NS 10.0 D 02 FUNDY MORTGAGE COMPANY LIMITED

DOUG DUNLOP LEASING LTD
 CAN 3042 ALT 01 **DOUG DUNLOP LEASING LTD**
 CAN 3041 ALT 100.0 02 DUNLOP FORD SALES LTD

DOUGLAS BROS & JONES HOLDINGS LTD
 CAN 6239 PEI 01 **DOUGLAS BROS & JONES HOLDINGS LTD**
 CAN 6239 PEI 100.0 02 DOUGLAS BROS & JONES INC

DOUGLAS LEASEHOLDS LTD
 CAN — ONT 01 **DOUGLAS LEASEHOLDS LTD**
 CAN 6499 ONT 100.0 02 RED WING PETROLEUM PRODUCTS LIMITED

DOUGLAS VALLEY HOLDINGS LTD.
 CAN 6239 NB 01 **DOUGLAS VALLEY HOLDINGS LTD.**
 CAN 0151 NB 100.0 02 VER-MAR EGGS LTD

DOUZAIN HOLDINGS LIMITED
 CAN 6229 ONT 01 **DOUZAIN HOLDINGS LIMITED**
 CAN 4012 ONT 100.0 02 BROADWAY PLAZA INC

DOVERHOLD INVESTMENTS LIMITED
 CHE 4021 ONT 01 **DOVERHOLD INVESTMENTS LIMITED**
 CHE 4021 ONT 100.0 02 421125 ONTARIO LIMITED

DOVERTON OILS LTD
 CAN 1011 ALT 01 **DOVERTON OILS LTD**
 CAN 1011 BC 100.0 02 131195 CANADA LTD

DOWA MINING CO LTD
 JPN — JPN 01 **DOWA MINING CO LTD**
 JPN 6619 BC 100.0 02 DOWA MINING CO LTD (CDN BR)

DOWELANCO B.V.
 NLD — NLD 01 **DOWELANCO B.V.**
 NLD 1712 ONT 100.0 02 DOWELANCO CANADA INC

ALNOR INVESTMENTS LTD
 CAN 6499 QUE 01 **ALNOR INVESTMENTS LTD**
 CAN 4021 ONT 12.5 D 02 DDWNSFINCH INVESTMENTS LIMITED

DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED
 CHE — ONT 01 **DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED**
 CHE 4011 ONT 35.9 A 02 KORNWOOD INVESTMENTS LTD

DOWNTOWNER MOTEL LTD.
 CAN 6499 SAS 01 **DOWNTOWNER MOTEL LTD.**
 CAN 8921 SAS 50.0 A 02 ELJIM SERVICES LTD.

DOXA INC
 CAN 6239 QUE 01 **DOXA INC**
 CAN 1741 QUE 100.0 02 LABORATOIRES ANGLO FRENCH LIMITEE

DOYLES DISCOUNT LIMITED
 CAN — DNT 01 **DOYLES DISCOUNT LIMITED**
 CAN 8799 DNT 100.0 02 DOYLES CUT-RATE CIGAR STORE LTD

DRAGOCO GEBERDING & CO GMBH
 DEU — DEU 01 **DRAGOCO GEBERDING & CO GMBH**
 DEU 1741 ONT 100.0 02 DRAGOCO INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
EDWARDS INVESTMENTS LTD						
CAN	6239	SAS			01	EDWARDS INVESTMENTS LTD
CAN	8919	SAS	100.0		02	SASKATOON FUNERAL HOME CO LTD
THE EDWIN MERKUR FAMILY TRUST						
CAN	—	ONT			01	THE EDWIN MERKUR FAMILY TRUST
CAN	4021	ONT	100.0		02	GREENBANKTREE POWER CORPORATION
EFCO INC.						
USA	—	USA			01	EFCO INC.
USA	—	USA	100.0		02	VAN-AIR SYSTEMS INC.
EFFECTA TREVONTERNEHMEN REG.						
LIE	—	LIE			01	EFFECTA TREVONTERNEHMEN REG.
LIE	4021	ONT	85.0		02	COFINCO CANADA LTD
EGAN VISUAL INC.						
CA?	2611	ONT			01	EGAN VISUAL INC.
CAN	8221	ONT	27.0	D	02	EGAN MARINE HOUSEBOAT RENTALS LIMITED
EGER HOLDINGS LIMITED						
CAN	4231	MAN			01	EGER HOLDINGS LIMITED
CAN	4231	MAN	33.3	D	02	MCCAINNE ELECTRIC LTD
EHRLICK TRANSPORT LIMITED						
CAN	—	ONT			01	EHRLICK TRANSPORT LIMITED
CAN	—	ALT	100.0		02	DESROCHES TRANSPORT LTD
WILMAR BUSINESS SERVICES LTD.						
CAN	6799	ALT			01	WILMAR BUSINESS SERVICES LTD.
CAN	6129	ONT	50.0	D	02	EIDOLON CORPORATION
EIFCO INC						
CAN	4491	ONT			01	EIFCO INC
CAN	2532	ONT	50.9		02	B G S BEARING & EQUIPMENT LTD
J P MCVITTIE ENTERPRISES LTD						
CAN	6499	ONT			01	J P MCVITTIE ENTERPRISES LTD
CAN	4011	ONT	33.8	D	02	EILEEN GOWAN ISLAND LTD
EKAMANT AB						
SWE	—	SWE			01	EKAMANT AB
SWE	2299	QUE	100.0		02	158577 CANADA INC
ELALWA S.A.						
CHE	—	CHE			01	ELALWA S.A.
CHE	4021	ONT	100.0		02	HICKORY HOLDINGS LIMITED
ELAN HOLDINGS GMBH						
AUT	—	AUT			01	ELAN HOLDINGS GMBH
AUT	8693	QUE	100.0		02	MONARK SPORTS LTD.
ELANA INVESTMENTS LTD						
CAN	6499	ONT			01	ELANA INVESTMENTS LTD
CAN	6216	ONT	24.7	D	02	VICROSS APARTMENTS LIMITED
ELANE HOLDINGS LTD						
CAN	6499	ONT			01	ELANE HOLDINGS LTD
CAN	4021	ONT	50.0	D	02	821 BIRCHMOUNT RD LTD
ELBON INDUSTRIES INC						
USA	—	USA			01	ELBON INDUSTRIES INC
USA	5911	ONT	100.0		02	ACTIVE MEDIA SERVICES (CANADA) INC
ELDER WILBERT DISTRIBUTORS LTD						
CA?	8799	ALT			01	ELDER WILBERT DISTRIBUTORS LTD
CA?	8699	ALT	100.0		02	WILBERTA CASKET LTD
ELEANOR ETABLISSEMENT						
CHE	—	LIE			01	ELEANOR ETABLISSEMENT
CHE	4021	BC	100.0		02	BARCLAY PROPERTIES LTD. (B.C.)
ELECTRA GROUP INTERNATIONAL INC						
CAN	—	ONT			01	ELECTRA GROUP INTERNATIONAL INC
CAN	3211	ONT	100.0		02	TREADWAY EXPORTS LTD
ELECTRIC FURNACE CO.						
USA	—	USA			01	ELECTRIC FURNACE CO.
USA	2289	ONT	99.9		02	CANECO LTD
ELECTRO PAINTERS OF SOUTH CAROLINA INC.						
CAN	—	USA			01	ELECTRO PAINTERS OF SOUTH CAROLINA INC.
CAN	—	ONT	100.0		02	98852 CANADA LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
ELECTRO-WIRE PRODUCTS INC						
USA	—	USA			01	ELECTRO-WIRE PRODUCTS INC
USA	3021	ONT	79.0		02	ELECTRO-WIRE OF CANADA LIMITED
PERUKA MANAGEMENT LTD.						
CAN	6216	BC			01	PERUKA MANAGEMENT LTD.
CAN	3581	BC	25.0	D	02	ELECTROL DISTRIBUTORS LTD.
ELECTROLUX CORP						
USA	—	USA			01	ELECTROLUX CORP
USA	3512	ONT	100.0		02	ELECTROLUX CORP OF CANADA INC
ELECTRONIC ARTS						
USA	—	USA			01	ELECTRONIC ARTS
USA	—	BC	100.0		02	ELECTRONIC ARTS (CANADA) INC
ELECTRONIC DATA MAGNETICS INC						
USA	—	USA			01	ELECTRONIC DATA MAGNETICS INC
USA	0841	ONT	100.0		02	ELECTRONIC DATA MAGNETICS CANADA INC
ELECTRONIC SUPPLIES INCORPORATED						
CA?	—	ONT			01	ELECTRONIC SUPPLIES INCORPORATED
CA?	—	ONT	100.0		02	230494 MERCHANDISING LTD
DUGGAN INDUSTRIES LIMITED						
CAN	4021	ONT			01	DUGGAN INDUSTRIES LIMITED
CAN	3611	DNT	10.0	D	02	ELECTRONIC SURVEILLANCE CORPORATION
THE ELECTRONICS BOUTIQUE INC						
USA	—	USA			01	THE ELECTRONICS BOUTIQUE INC
USA	—	ONT	100.0		02	ELECTRONICS BOUTIQUE CANADA INC
ELGAR REALTIES INC.						
CAN	4029	QUE			01	ELGAR REALTIES INC.
CAN	6499	ALT	34.1	D	02	RAYWEST LIMITED
THE ELIA MANAGEMENT CORPORATION						
CAN	6239	ONT			01	THE ELIA MANAGEMENT CORPORATION
CAN	4021	ONT	100.0		02	THE ELIA CORPORATION
ELIAS BROTHERS RESTAURANT INC.						
USA	—	USA			01	ELIAS BROTHERS RESTAURANT INC.
USA	8121	ONT	100.0		02	ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED
ELITEGROUP COMPUTER SYSTEMS						
TWN	—	TWN			01	ELITEGROUP COMPUTER SYSTEMS
TWN	3623	ONT	100.0		02	ELITEGROUP COMPUTER SYSTEMS LIMITED
ELK LAKE LUMBER CO LTD						
CAN	6239	ONT			01	ELK LAKE LUMBER CO LTD
CAN	0712	ONT	69.4		02	REXWOOD PRODUCTS LTD
NOBLETON HOLDINGS LTD						
CA?	6216	ALT			01	NOBLETON HOLDINGS LTD
CA?	4011	ALT	50.0	D	02	ELK VALLEY ESTATES LTD
ELKHORN PETROLEUMS LTD						
CAN	6499	ALT			01	ELKHORN PETROLEUMS LTD
USA	6123	BC	11.6	D	02	KLONDEX MINES LTD
ELKINGTON (SECURITIES) LTD						
GBR	—	G8R			01	ELKINGTON (SECURITIES) LTD
GBR	4011	QUE	50.0	D	02	ELKINGTON'S DEVELOPMENT (QUEBEC) LTD
TAB MANAGEMENT SERVICES LTD.						
CAN	6511	BC			01	TAB MANAGEMENT SERVICES LTD.
CAN	6214	BC	50.0	D	02	ELLENTON ESTATES LTD.
ELLAGOTT MASONRY LTD						
CAN	4231	BC			01	ELLAGOTT MASONRY LTD
CAN	4011	BC	100.0		02	ARMSTRONG & MONTEITH CONSTN CO LTD
ELLIOT INVESTMENTS LTD						
CAN	6239	MAN			01	ELLIOT INVESTMENTS LTD
CAN	0134	MAN	98.9		02	CENTRAL GRAIN CO LTD
ELLIOTWOOD INVESTMENTS LIMITED						
CA?	6216	ONT			01	ELLIOTWOOD INVESTMENTS LIMITED
CA?	8699	ONT	70.0		02	PREPRINT MARKETING CORPORATION LIMITED
ROGER BIRT INC						
CAN	4022	PEI			01	ROGER BIRT INC
CAN	8411	PEI	21.8	D	02	ELLIS AND BIRT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ELLIS BROS SUPERMARKET LTD					
CAN	6239	PEI		01	ELLIS BROS SUPERMARKET LTD
CAN	8411	PEI	100.0	02	ELLIS BROS LTD
ELLMAC HOLDINGS LTD					
CAN	4022	BC		01	ELLMAC HOLDINGS LTD
CAN	3044	BC	100.0	02	BLODM AND SIGALET LTD
ELLROD HOLDINGS LTD.					
CA?	6239	SAS		01	ELLROD HOLDINGS LTD.
CA?	3192	SAS	55.5	02	SUNRISE OFFICE SERVICES LTD.
NOR MAR PROJECTS LTD					
CAN	6511	ONT		01	NOR MAR PROJECTS LTD
CAN	6229	ONT	31.7	02	ELLTOM INVESTMENTS LTD
MCRORIE BUILDERS LTD					
CAN	6499	MAN		01	MCRORIE BUILDERS LTD
CAN	4011	MAN	49.9	02	ELLWOOD-MCRORIE LTD
ELM-HEAD LTD					
CAN	6239	MAN		01	ELM-HEAD LTD
CAN	0713	MAN	100.0	02	FLO-FORM INDUSTRIES LTD
W.C. WOODWARD (1945) TRUST					
CAN	-	ONT		01	W.C. WOODWARD (1945) TRUST
CAN	6216	BC	50.0	02	ELMSWOOD LTD
ELROM INVESTMENTS LIMITED					
CAN	6129	ONT		01	ELROM INVESTMENTS LIMITED
CAN	6799	ONT	100.0	02	71077345 INVESTMENTS INC
ELSAG INTERNATIONAL B.V.					
NLD	-	NLD		01	ELSAG INTERNATIONAL B.V.
NLD	2612	ONT	100.0	02	ELSAG BAILEY INC
ELSTON EQUIPMENT CO.					
USA	-	USA		01	ELSTON EQUIPMENT CO.
USA	3022	ONT	44.4	02	ELSTON INDUSTRIES LTD
ELUMATEC MACHINERY LTD					
GBR	-	GBR		01	ELUMATEC MACHINERY LTD
GBR	-	ONT	100.0	02	GTI ELUMATEC MACHINERY LTD
EMBALLAGES POLYSTAR INC					
CAN	0831	QUE		01	EMBALLAGES POLYSTAR INC
CAN	0831	QUE	87.0	02	EMBALLAGES POLIPLASTIC INC
VIC WATSON HOLDINGS LTD					
CAN	6499	ALT		01	VIC WATSON HOLDINGS LTD
CAN	4011	ALT	50.0	02	EMBASSY INVESTMENTS LTD
LES EMBELLISSEMENTS M. VELENO INC					
CAN	-	QUE		01	LES EMBELLISSEMENTS M. VELENO INC
CA?	4491	QUE	25.0	02	TERRENTIERE INC
EMBROS INC					
CAN	4022	ONT		01	EMBROS INC
CAN	2299	ONT	100.0	02	TRIPLE-Q-SERVICES INC.
EMC INDUSTRIES CORP.					
CAN	6239	BC		01	EMC INDUSTRIES CORP.
CAN	2521	BC	100.0	02	WILBY MANAGEMENT LTD
EMCHEM SALES LTD					
CAN	1749	BC		01	EMCHEM SALES LTD
CAN	2532	BC	75.0	02	CHEMTEX ENTERPRISES LTD
EMERALD HOTELS LTD					
GBR	-	GBR		01	EMERALD HOTELS LTD
GBR	8011	MAN	90.0	02	EMERALD HOTELS CANADA LTD
EMERY CONTRACTING COMPANY LIMITED					
CAN	-	ONT		01	EMERY CONTRACTING COMPANY LIMITED
CAN	6129	ONT	100.0	02	BARRIE CONSTRUCTION SALES LIMITED
EMIL KORMAN INC.					
CAN	0111	QUE		01	EMIL KORMAN INC.
CAN	0112	QUE	100.0	02	LES PRODUITS MARINS KORMAN INC.
EMIX HOLDINGS LIMITED					
CAN	6239	ONT		01	EMIX HOLDINGS LIMITED
CAN	8711	ONT	100.0	02	EMIX LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
EMJ DATA SYSTEMS LTD					
CAN	3619	ONT		01	EMJ DATA SYSTEMS LTD
CAN	1749	ONT	10.0	02	EMJ ENVIRONMENTAL PRODUCTS LTD
EMPIRE HARDWARE LIMITED					
CAN	2299	ONT		01	EMPIRE HARDWARE LIMITED
CAN	3192	ONT	50.0	02	BRITISH FASTENING SYSTEMS LIMITED
EMPIRE IRON WORKS LTD					
CAN	2221	MAN		01	EMPIRE IRON WORKS LTD
CAN	4022	BC	100.0	02	EMPIRE IRON WORKS (B.C.) LTD
EMPLOYERS INSURANCE OF WAUSAU					
USA	-	USA		01	EMPLOYERS INSURANCE OF WAUSAU
USA	6329	ONT	100.0	02	EMPLOYERS INSURANCE OF WAUSAU (CDN BR)
EMPLOYERS OVERLOAD COMPANY					
USA	-	USA		01	EMPLOYERS OVERLOAD COMPANY
USA	6599	ONT	49.4	02	E O C OF CANADA LIMITED
EMTROL CORPORATION					
USA	-	USA		01	EMTROL CORPORATION
USA	2532	ONT	99.8	02	EMTROL LTD
EFC ENTERPRISES LTD.					
CAN	-	BC		01	EFC ENTERPRISES LTD.
CAN	4022	ONT	50.0	02	EMTWO PROPERTIES INC
ENERFAB CORPORATION					
USA	-	USA		01	ENERFAB CORPORATION
USA	6799	ONT	100.0	02	ENERFAB CORPORATION (CDN BR)
ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION					
USA	-	USA		01	ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION
USA	-	ONT	100.0	02	CANADEER LIMITED
ENERGY PERFORMANCE SERVICES INC					
USA	-	USA		01	ENERGY PERFORMANCE SERVICES INC
USA	-	QUE	100.0	02	ENERGY PERFORMANCE SERVICES OF NORTH AMERICA (EPSINA) INC
ENERSHARE TECHNOLOGY CORP					
CAN	1022	BC		01	ENERSHARE TECHNOLOGY CORP
CAN	4232	ONT	100.0	02	ENERSHARE TECHNOLOGIES INC
ENFLD CORP					
USA	-	USA		01	ENFLD CORP
USA	1511	NB	100.0	02	ENFLD CANADA LTD
ENGEL CONSULTING CORP.					
CA?	6799	BC		01	ENGEL CONSULTING CORP.
CA?	4231	BC	66.6	02	ALMAC INDUSTRIES LTD. (B.C.)
ENGINE REBUILDERS LTD					
CAN	3021	ALT		01	ENGINE REBUILDERS LTD
CAN	3021	ALT	29.9	02	MORRIS MANUFACTURING CO LTD
ENGINEERED REINFORCED PLASTICS LIMITED					
CAN	8699	ONT		01	ENGINEERED REINFORCED PLASTICS LIMITED
CAN	1511	ONT	100.0	02	TYWOOD INDUSTRIES LTD
ENGINEERING SERVICES (HUMBER) LTD					
GBR	-	GBR		01	ENGINEERING SERVICES (HUMBER) LTD
GBR	1511	ONT	100.0	02	URYLON PLASTICS INC
ENGLISH & AMERICAN INSURANCE CO LTD					
GBR	-	GBR		01	ENGLISH & AMERICAN INSURANCE CO LTD
GBR	6329	ONT	100.0	02	ENGLISH & AMERICAN INSURANCE CO LTD (CDN BR)
ENIGMA HOLDINGS LTD.					
CHE	4022	BC		01	ENIGMA HOLDINGS LTD.
CAN	1011	ALT	38.2	02	ENCOUNTER ENERGY RESOURCES LIMITED
ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC					
CAN	6216	ONT		01	ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC
CAN	6499	ONT	50.0	02	MAN-JAY INVESTMENTS LTD
ENNIS ENTERPRISES INC					
CAN	4022	BC		01	ENNIS ENTERPRISES INC
CAN	4221	BC	100.0	02	LANGLEY ROOFING CO LTD
MACDONALD HOLDING CO LTD					
CAN	4021	MAN		01	MACDONALD HOLDING CO LTD
CAN	2512	MAN	49.5	02	ENNS BROTHERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ENOS GMBH					
CHE	—	CHE		01	ENOS GMBH
CHE	4021	ONT	100.0	02	ENSINVEST LIMITED
ENSEIGNES TRANS-CANADA INC					
CAN	5919	QUE		01	ENSEIGNES TRANS-CANADA INC
CAN	—	ONT	100.0	02	PLASTI-GLO PRODUCTS LTD.
ENIGN PROPERTIES LTD.					
CAN	4021	BC		01	ENIGN PROPERTIES LTD.
CAN	3041	BC	49.0 A	02	ENIGN CHRYSLER PLYMOUTH LTD
ENSIO INDUSTRIES INC.					
CAN	4489	QUE		01	ENSIO INDUSTRIES INC.
CAN	6499	QUE	100.0	02	INDUSTRIAL GRANULES (ONTARIO) LIMITED
ENSTEEL PROPERTIES LTD.					
CAN	4021	ALT		01	ENSTEEL PROPERTIES LTD.
CAN	2531	ALT	25.0 D	02	ENSTELL INDUSTRIES LTD.
THE ENTERPRISE FOUNDRY CO. LTD.					
CA?	—	NB		01	THE ENTERPRISE FOUNDRY CO. LTD.
CA?	8711	NB	100.0	02	FRED PIERCE LIMITED
ENTERPRISES H J M INC					
CAN	0839	QUE		01	ENTERPRISES H J M INC
CAN	8799	QUE	100.0	02	PRODUITS FANCO INC
LES ENTREPRISES AVELIN TESSIER LTEE					
CAN	6239	QUE		01	LES ENTREPRISES AVELIN TESSIER LTEE
CAN	8711	QUE	100.0	02	LA MAISON A. TESSIER LTEE
LES ENTREPRISES BAM INC					
CAN	4021	QUE		01	LES ENTREPRISES BAM INC
CAN	1741	QUE	90.4	02	BAM LIPALO INC
LES ENTREPRISES CALADAN INC					
CAN	6799	QUE		01	LES ENTREPRISES CALADAN INC
CAN	3041	QUE	100.0	02	CHAMPLAIN DODGE CHRYSLER LTEE
SAMUEL LISAK ASSOCIATES CANADA LTD.					
CAN	1631	ONT		01	SAMUEL LISAK ASSOCIATES CANADA LTD.
CAN	1631	QUE	50.0 D	02	LES ENTREPRISES DE COMMERCE LISAK LTEE
LES ENTREPRISES DE CONSTRUCTION BRITANNY INC					
CAN	4011	QUE		01	LES ENTREPRISES DE CONSTRUCTION BRITANNY INC
CAN	4491	QUE	100.0	02	LES ENTREPRISES GIVESCO INC
LES ENTREPRISES D D B LIMITEE					
CAN	8799	QUE		01	LES ENTREPRISES D D B LIMITEE
CAN	4022	QUE	24.8 D	02	GESTION L.R.P.R. INC
ENTREPRISES D.M.V.L. LIMITEE					
CAN	6239	QUE		01	ENTREPRISES D.M.V.L. LIMITEE
CAN	3041	QUE	100.0	02	DUPDRTAGE MERCURY VENTES LTEE
LES ENTREPRISES F.D.W. LTEE					
CAN	0711	QUE		01	LES ENTREPRISES F.D.W. LTEE
CAN	0611	QUE	50.1	02	LES SCIERIES LA TUQUE LTEE
ENTREPRISES FERNAND BOISSE INC					
CAN	4011	QUE		01	ENTREPRISES FERNAND BOISSE INC
CAN	4021	QUE	79.7	02	CLAIRVUE CONSTRUCTION INC
ENTREPRISES DE FRANCESCO INC					
CAN	6511	QUE		01	ENTREPRISES DE FRANCESCO INC
CAN	1041	QUE	86.0	02	LES ESSENCES RICHELIEU INC
LES ENTREPRISES G.A.P.					
CAN	6511	QUE		01	LES ENTREPRISES G.A.P.
CAN	4022	QUE	100.0	02	ENTREPRISES RUE HICKSON INC
LES ENTREPRISES GAREAU (VAL D'OR) INC.					
CAN	6216	QUE		01	LES ENTREPRISES GAREAU (VAL D'OR) INC.
CAN	3041	QUE	100.0	02	GAREAU AUTO INC
LES ENTREPRISES GEORGES BOULANGER INC.					
CAN	6239	QUE		01	LES ENTREPRISES GEORGES BOULANGER INC.
CAN	5511	QUE	99.3	02	BOULANGER INC.
LES ENTREPRISES GILLES FRIGON LTEE					
CA?	8239	QUE		01	LES ENTREPRISES GILLES FRIGON LTEE
CA?	3041	QUE	100.0	02	LES AUTOMOBILES FOUQUET INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ENTREPRISES GUY POTVIN LTEE					
CAN	8799	QUE		01	ENTREPRISES GUY POTVIN LTEE
CAN	0719	QUE	50.5	02	LES BOITES WATERLOO (1979) INC
LES ENTREPRISES J.G. ROBERT ET FILS LTEE					
CAN	3044	QUE		01	LES ENTREPRISES J.G. ROBERT ET FILS LTEE
CAN	4929	QUE	100.0	02	AUTOBUS CHAMBLY (1980) INC
CIE INDUSTRIELLE DE RAYMOND LTEE.					
CAN	3021	QUE		01	CIE INDUSTRIELLE DE RAYMOND LTEE.
CAN	4021	QUE	35.9 D	02	ENTREPRISES DE JUSIAE BEAUBIEN LTEE
LES ENTREPRISES J.P. RACINE LTEE					
CAN	6499	QUE		01	LES ENTREPRISES J.P. RACINE LTEE
CAN	—	QUE	14.2 D	02	LES MEUBLES M.A.P. STE-LOUISE INC.
LES ENTREPRISES J. ROGER LEVESQUE LTEE					
CAN	6239	QUE		01	LES ENTREPRISES J. ROGER LEVESQUE LTEE
CAN	4011	QUE	100.0	02	CONSTRUCTION JRL LTEE
LES ENTREPRISES JULES A ROBERGE INC					
CAN	6239	QUE		01	LES ENTREPRISES JULES A ROBERGE INC
CAN	8731	QUE	99.0	02	JULES A ROBERGE INC
LES ENTREPRISES DE LOISIRS RAGUENEAU INC					
CAN	6239	QUE		01	LES ENTREPRISES DE LOISIRS RAGUENEAU INC
CAN	8111	QUE	100.0	02	THURSDAY'S RESTAURANT & BAR INC
ENTREPRISES LORTIE INC.					
CA?	6129	QUE		01	ENTREPRISES LORTIE INC.
CA?	1041	QUE	100.0	02	CHAMBERLAND & LORTIE SERVICE LIMITEE
ENTREPRISES MICHAUD INC					
CAN	4021	QUE		01	ENTREPRISES MICHAUD INC
CAN	3041	QUE	60.8	02	MICHAUD AUTOMOBILES INC
LES ENTREPRISES MIRARI INC.					
CAN	4021	QUE		01	LES ENTREPRISES MIRARI INC.
CAN	6331	QUE	100.0	02	LE GROUPE FINANCIER ASSBEC LTEE
ENTREPRISES DU NORD OUEST INC					
CAN	4811	QUE		01	ENTREPRISES DU NORD OUEST INC
CAN	0711	QUE	50.6	02	INDUSTRIES MACAMIC INC
BRUMEZAK LTD.					
ATG	—	ATG		01	BRUMEZAK LTD.
ATG	1741	QUE	50.0 D	02	LES ENTREPRISES NORMAND-MICHEL INC.
ENTREPRISES P.D.F. INC.					
CA?	6239	QUE		01	ENTREPRISES P.D.F. INC.
CA?	4231	QUE	99.9	02	WEST ISLAND PLUMBING & HEATING LIMITED
LES ENTREPRISES P.P. HALLE LTEE					
CAN	6499	QUE		01	LES ENTREPRISES P.P. HALLE LTEE
CAN	0153	QUE	50.0 D	02	LES VIANDES P.P. HALLE LTEE
ENTREPRISES PELLETIER-ROUSSEAU INC					
CAN	4021	QUE		01	ENTREPRISES PELLETIER-ROUSSEAU INC
CAN	8711	QUE	95.9	02	LES AMEUBLEMENTS CHATEAU D'AUJOURD'HUI INC.
LES ENTREPRISES QUATRE-MILLES LTEE					
CAN	6239	QUE		01	LES ENTREPRISES QUATRE-MILLES LTEE
CAN	3521	QUE	92.1	02	LES EQUIPEMENTS POWER SURVEY LTEE
LES ENTREPRISES REEMARK (QUEBEC) LIMITEE					
CAN	—	ONT		01	LES ENTREPRISES REEMARK (QUEBEC) LIMITEE
CAN	4011	ONT	100.0	02	REEMARK STERLING II LIMITED
GEORGES TOUTEN INC					
CA?	8219	QUE		01	GEORGES TOUTEN INC
CA?	8219	QUE	11.1 D	02	LES ENTREPRISES SERGE SAVARD INC
ENTREPRISES ST-JUDE 1966 LTEE					
CAN	4011	QUE		01	ENTREPRISES ST-JUDE 1966 LTEE
CAN	—	QUE	57.2	02	PLACEMENTS S.B.B. LTEE
LES ENTREPRISES Z S LTEE					
CAN	6216	QUE		01	LES ENTREPRISES Z S LTEE
CAN	2014	QUE	69.6	02	LES RESSORTS LONDON LTEE
ENVIROTECH INTERNATIONAL LTD					
USA	—	DNT		01	ENVIROTECH INTERNATIONAL LTD
USA	—	ONT	100.0	02	DRI-KLEEN INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ESTATE OF EDMOND MILLER					
CAN	—	ALT		01	ESTATE OF EDMOND MILLER
CAN	—	ALT	100.0	02	ED MILLER BROTHERS & HEAVY EQUIPMENT WHOLESALERS LTD
ESTATE OF ERWARD WEITLER					
CAN	—	DNT		01	ESTATE OF ERWARD WEITLER
CAN	6239	ONT	99.8	02	WEITLER HOLDINGS LIMITED
ESTATE OF EVAN BODRUG					
CAN	—	ALT		01	ESTATE OF EVAN BODRUG
CAN	6239	ALT	99.9	02	LONE ROCK ENERGY LIMITED
ESTATE OF FERN KAHANOFF					
CAN	—	ALT		01	ESTATE OF FERN KAHANOFF
CAN	4021	ALT	100.0	02	KANESCO HOLDINGS LTD
ESTATE OF G.A. VANDERVELL					
GBR	—	GBR		01	ESTATE OF G.A. VANDERVELL
GBR	4021	ONT	99.9	02	G A V PROPERTIES & ENTERPRISES LIMITED
ESTATE GEORGE R. HUTCHINS					
CAN	—	QUE		01	ESTATE GEORGE R. HUTCHINS
CAN	6216	QUE	81.9	02	HUTCHINS INVESTMENT CORPORATION
ESTATE GEORGE T. HARTT					
CIS	—	CIS		01	ESTATE GEORGE T. HARTT
CIS	6216	QUE	100.0	02	HARTT ESTATE INVESTMENTS LTD
ESTATE OF HAROLD E TAGGART					
CAN	—	ONT		01	ESTATE OF HAROLD E TAGGART
CAN	4021	ONT	100.0	02	TAGGART CORPORATION
ESTATE OF HENRY MARGOLIS					
USA	—	USA		01	ESTATE OF HENRY MARGOLIS
USA	1721	ONT	84.7	02	C.E. JAMIESON & COMPANY LIMITED
THE ESTATE OF ISMAIL K ROND					
LUX	—	USA		01	THE ESTATE OF ISMAIL K ROND
LUX	5019	ONT	66.0	02	KAMDEN INTERNATIONAL SHIPPING (CANADA) INC
ESTATE OF J.C. RYKERT					
CAN	—	ONT		01	ESTATE OF J.C. RYKERT
CAN	6216	ONT	100.0	02	RATHLANDS INVESTMENTS LIMITED
ESTATE OF J. ORANT HYLANG					
CAN	—	ONT		01	ESTATE OF J. ORANT HYLANG
CAN	6239	ONT	100.0	02	HYLAND RADIO TV LTD
ESTATE OF JOHN S. NEWMAN					
CAN	—	QUE		01	ESTATE OF JOHN S. NEWMAN
CAN	6239	QUE	100.0	02	113313 CANADA INC
ESTATE OF THE LATE SIMONE FAST					
CAN	—	DNT		01	ESTATE OF THE LATE SIMONE FAST
CAN	6216	ONT	0.0 A	02	LOFAST INC
ESTATE OF LORRAINE PATRICK					
CAN	—	ALT		01	ESTATE OF LORRAINE PATRICK
CAN	6239	ALT	66.6	02	CENTURY COALS LTD
ESTATE OF M.G. SLATER					
CAN	—	DNT		01	ESTATE OF M.G. SLATER
CAN	6229	DNT	100.0	02	79525 ONTARIO LIMITED
ESTATE OF M.M. SCHOLL					
CAN	—	ONT		01	ESTATE OF M.M. SCHOLL
CAN	2621	ONT	75.0	02	PRESTIGE OFFICE INTERIORS LTD
ESTATE OF MILTON W. HEATH					
USA	—	USA		01	ESTATE OF MILTON W. HEATH
USA	6799	ONT	57.5	02	HEATH CONSULTANTS LIMITED
ESTATE OF NATHAN WEINSTEIN					
CAN	—	QUE		01	ESTATE OF NATHAN WEINSTEIN
CAN	3012	QUE	100.0	02	TOIT D'AUTO CANADIEN INC
ESTATE OF P.C. BAWDEN					
CAN	—	ALT		01	ESTATE OF P.C. BAWDEN
CAN	1099	ALT	100.0	02	RENOWN RESOURCES LTD
ESTATE OF PATRICK S J MADILL					
CAN	—	BC		01	ESTATE OF PATRICK S J MADILL
CAN	6239	BC	100.0	02	379752 B C LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ESTATE OF R.W. RICHARDSON					
CAN	—	BC		01	ESTATE OF R.W. RICHARDSON
CAN	3539	BC	100.0	02	RUSSELL INDUSTRIES LTD (BC)
ESTATE OF ROGER CHENG					
CAN	—	BC		01	ESTATE OF ROGER CHENG
CAN	2291	BC	57.3	02	CANADIAN TAKAHASHI LIMITED
ESTATE OF WALTER LANEER					
USA	—	USA		01	ESTATE OF WALTER LANEER
USA	1722	ONT	100.0	02	EPC HOLDINGS LIMITED
ESTATES OF SIR HERBERT & LADY JESSIE HOLT					
CIS	—	CIS		01	ESTATES OF SIR HERBERT & LADY JESSIE HOLT
CIS	6499	ONT	100.0	02	WILDONE INVESTMENTS INC
ESTCOURT ENTERPRISES LTD					
CAN	6239	BC		01	ESTCOURT ENTERPRISES LTD
CAN	6239	BC	74.1	02	BRAMARK HOLDINGS LTD
ESTEE LAUDER INTERNATIONAL INC.					
USA	—	USA		01	ESTEE LAUDER INTERNATIONAL INC.
USA	1722	ONT	100.0	02	ESTEE LAUDER COSMETICS LIMITED
ESTEEM ENTERPRISES CO.					
HKG	—	HKG		01	ESTEEM ENTERPRISES CO.
HKG	4021	BC	99.7	02	ESTEEM INVESTMENTS LTD
WEBER CONSTRUCTION LTD					
CAN	4012	SAS		01	WEBER CONSTRUCTION LTD
CAN	—	SAS	25.0 D	02	ESTERHAZY MOTOR HOTEL LTD
ESTIMATIONS DE L EST INC					
CAN	4021	QUE		01	ESTIMATIONS DE L EST INC
CAN	6611	QUE	71.8	02	LES CONSULTANTS S B C S INC.
ETABLISSEMENT AGEFID					
LIE	—	LIE		01	ETABLISSEMENT AGEFID
LIE	—	QUE	96.9	02	AGEFID CORPORATION LTD
ETABLISSEMENT L'AURORE					
CHE	—	CHE		01	ETABLISSEMENT L'AURORE
CHE	4021	QUE	100.0	02	84031 CANADA LTEE
ETABLISSEMENT LONGIN					
CHE	—	CHE		01	ETABLISSEMENT LONGIN
CHE	8231	QUE	99.9	02	80571 CANADA LTD (LTEE)
ETABLISSEMENT MONIGEN					
LIE	—	LIE		01	ETABLISSEMENT MONIGEN
LIE	6499	QUE	100.0	02	ST ODILE INVESTMENT INC.
ETABLISSEMENT LE REPOSOIR					
LIE	—	LIE		01	ETABLISSEMENT LE REPOSOIR
LIE	4021	ONT	100.0	02	BLANFORD COURT LIMITED
ETABLISSEMENT TRICAN					
LIE	—	LIE		01	ETABLISSEMENT TRICAN
LIE	2291	ONT	100.0	02	RINGBALL CORPORATION
ETABLISSEMENTS BRAMACO LTEE					
CAN	6216	QUE		01	ETABLISSEMENTS BRAMACO LTEE
CAN	2289	QUE	75.0	02	VITTFORGE INC
ETHEL HARRIS ENTERPRISES LIMITED					
CAN	6239	ONT		01	ETHEL HARRIS ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	RHOMA INVESTMENTS LIMITED
ETS DUFLOT & FILS S.A.					
FRA	—	FRA		01	ETS DUFLOT & FILS S.A.
FRA	—	DNT	100.0	02	DUFLOT TECHNICAL TEXTILES INC
EUGENE KOHN HOLDINGS LTD					
CAN	6239	ONT		01	EUGENE KOHN HOLDINGS LTD
CAN	6499	ONT	100.0	02	EUGENE KOHN CONSTRUCTION LIMITED
EURO-HOLDINGS INC.					
F/E	—	BHS		01	EURO-HOLDINGS INC.
F/E	4021	ONT	100.0	02	CANADIAN EURO HOLDINGS INC
EURO-RENT (JERSEY) LIMITED					
GBR	—	GBR		01	EURO-RENT (JERSEY) LIMITED
GBR	4011	QUE	99.9	02	EURYPON INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EUROPEAN PRODUCTS COMPANY LIMITED
 CAN 8699 BC 01 EUROPEAN PRODUCTS COMPANY LIMITED
 CAN 4021 BC 100.0 02 BEAUFORT PROPERTIES LIMITED

EUSTACE INVESTMENTS LIMITED
 CAN 6216 NB 01 EUSTACE INVESTMENTS LIMITED
 CAN 4011 NB 76.6 02 BASIC CONSTRUCTION LTD

EVANS FOREST PRODUCTS LIMITED
 CAN 8722 BC 01 EVANS FOREST PRODUCTS LIMITED
 CAN — BC 100.0 02 EVANS PRODUCTS (REVELSTOKE) LTD

EVANS REDI-MIX HOLDINGS LTD
 CAN 6239 BC 01 EVANS REDI-MIX HOLDINGS LTD
 CAN 4412 BC 100.0 02 EVANS REDI-MIX LTD

EVERALL CONSTRUCTION LIMITED
 CAN 4111 ALT 01 EVERALL CONSTRUCTION LIMITED
 CAN 4022 ALT 10.0 D 02 TAWA CENTER LTD

EVERCO INDUSTRIES INC
 USA — USA 01 EVERCO INDUSTRIES INC
 USA 6129 ONT 100.0 02 EVERCO INDUSTRIES OF CANADA LTD

EVEREST FINANCIAL COMPANY INC.
 LIE — LIE 01 EVEREST FINANCIAL COMPANY INC.
 LIE 4021 QUE 99.9 02 SOCIÉTÉ IMMOBILIERE PLANINVEST LTEE

EVERGLADES LIMITED
 F/E — CYM 01 EVERGLADES LIMITED
 F/E 6499 ONT 100.0 02 374003 ONTARID LIMITED

EVERGREEN EXPLORATIONS LTD
 CAN 6619 BC 01 EVERGREEN EXPLORATIONS LTD
 CAN 6619 BC 27.8 D 02 TWIN PEAK RESOURCES LTD

A.P.M. FINANCIAL SERVICES LTD
 CAN — ALT 01 A.P.M. FINANCIAL SERVICES LTD
 CAN — ALT 33.3 D 02 EVERGREEN TRUCK TOWING LTD

EVERHOLDINGS INC
 CAN 4021 ONT 01 EVERHOLDINGS INC
 CAN 4221 ONT 100.0 02 LE BARRE/RELCD LIMITED

EVERTRADE S.A.
 CHE — CHE 01 EVERTRADE S.A.
 CHE 4029 ONT 100.0 02 OTRU FARMS LTD.

EV'S ENTERPRISES LTD
 CAN 3212 BC 01 EV'S ENTERPRISES LTD
 CAN 3043 BC 100.0 02 GENE'S DYNOTUNE LTD

EXBAR PROPERTIES INC
 CAN 4022 ONT 01 EXBAR PROPERTIES INC
 CAN — ONT 100.0 02 CANBAR EXPORT LIMITED

EXCEL INDUSTRIES INC.
 USA — USA 01 EXCEL INDUSTRIES INC.
 USA 3021 ONT 100.0 02 EXCEL METALCRAFT LTD

EXDECO LTD
 CAN 6511 ONT 01 EXDECO LTD
 CAN 6239 ONT 30.9 D 02 CURRIE ROSE RESOURCES INC

EXECUTIVE MORTGAGE INVESTMENTS LTD
 CAN 6799 BC 01 EXECUTIVE MORTGAGE INVESTMENTS LTD
 CAN 6499 BC 11.3 D 02 FRONTIER LAND & INVESTMENT CORP LTD

EXECUTONE INC.
 USA — USA 01 EXECUTONE INC.
 CAN 3619 ONT 18.9 D 02 EXECUTONE LTD

EXEL OY
 FIN — FIN 01 EXEL OY
 FIN — ONT 100.0 02 CROSS-COUNTRY SKIS INTERNATIONAL (1978) LTD.

EXOLON ESK COMPANY
 USA — USA 01 EXOLON ESK COMPANY
 USA 1739 DNT 100.0 02 THE EXOLON-ESK COMPANY OF CANADA LTD

CARTAD INVESTMENTS LTD.
 CA? — QUE 01 CARTAD INVESTMENTS LTD.
 CAN 0119 QUE 50.0 D 02 EXPOFOODS (CANADA) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

EXPROVER S.A.
 BEL — BEL 01 EXPROVER S.A.
 BEL 4491 QUE 99.9 02 CLARIVER LTEE

EYFORD HOLDINGS LTD.
 CAN 6499 BC 01 EYFORD HOLDINGS LTD.
 CAN 4011 BC 100.0 02 EYFORD CONSTRUCTION LTD.

F.B. ENTERPRISES INC
 USA — USA 01 F.B. ENTERPRISES INC
 USA 3612 BC 100.0 02 CANADIAN LARSEN ELECTRONICS LTD

F & C INTERNATIONAL INC
 USA — USA 01 F & C INTERNATIONAL INC
 USA 0179 ONT 100.0 02 F & C INTERNATIONAL INC

F D F HOLDINGS LTD
 CAN 4021 BC 01 F D F HOLDINGS LTD
 CAN 3041 BC 100.0 02 MCAULIFFE DODGE CHRYSLER LTD

F.E. WADE HOLDINGS LIMITED
 CAN 6239 NS 01 F.E. WADE HDLINGS LIMITED
 CAN 8411 NS 100.0 02 F.E. WADE LIMITED

F. EKSTEIN HOLDINGS LIMITED
 CAN 6239 DNT 01 F. EKSTEIN HOLDINGS LIMITED
 CAN 0731 ONT 50.1 02 WESTON ROAD WHOLESALE LUMBER LTD

ROCK PILE INVESTMENT CO LTD
 CAN 0121 ONT 01 ROCK PILE INVESTMENT CO LTD
 CAN 2221 ONT 20.8 D 02 WESTMAN AND SONS LTD

THE TAYLOR WINFIELD CORPORATION
 USA — USA 01 THE TAYLOR WINFIELD CORPORATION
 CAN 2531 DNT 30.0 D 02 F.H. WELDING MACHINES LIMITED

F HAZAN INVESTMENTS LTD
 CA? 6239 QUE 01 F HAZAN INVESTMENTS LTD
 CA? 2621 QUE 97.0 02 HAZCO OPTICAL CO LTD

F.J.K. DRITTE FROEGER GRUNDSTUECKSGESELLSCHAFT M.B.H.
 DEU — DEU 01 F.J.K. DRITTE FROEGER GRUNDSTUECKSGESELLSCHAFT
 M.B.H.
 DEU 4022 ONT 100.0 02 RICHMOND VICTORY CORPORATION

F MANLEY & SONS LTD
 CAN 6123 ONT 01 F MANLEY & SONS LTD
 CAN 6239 ONT 100.0 02 JT MANLEY HOLDINGS CORP

F.N. INVESTMENTS LTD.
 CA? — BC 01 F.N. INVESTMENTS LTD.
 CA? 4711 BC 54.0 02 FINLAY NAVIGATION LTD

F P H INVESTMENTS LTD
 CAN 6239 BC 01 F P H INVESTMENTS LTD
 CAN 4022 BC 69.9 02 DUNCAN MALL LTD

F S CRATE & SONS LTD
 CAN 6239 DNT 01 F S CRATE & SONS LTD
 CAN 3193 ONT 100.0 02 CRATE MARINE SALES LTD

F V D HOLDINGS LIMITED
 CAN 4021 ONT 01 F V D HOLDINGS LIMITED
 CAN 6499 ONT 99.9 02 APPLIEDORNE DEVELOPMENTS LIMITED

F W ROBERTS MFG. CO. INC.
 USA — USA 01 F W ROBERTS MFG. CO. INC.
 USA 2531 ONT 98.8 02 F.W. ROBERTS MANUFACTURING COMPANY OF CANADA LIMITED

F W WILFERT & CO LTD
 CAN 6239 BC 01 F W WILFERT & CO LTD
 CAN 6499 BC 100.0 02 HAREWDD ESTATES LTD

F WAHL CONSTRUCTION LTD
 CAN 4021 ALT 01 F WAHL CONSTRUCTION LTD
 CAN 4021 ALT 100.0 02 WAHL HOLDINGS LTD

FAB-QUIP INC.
 CAN — ONT 01 FAB-QUIP INC.
 CAN 2221 ONT 100.0 02 FALCON FABRICATORS LIMITED

FABER-CASTELL CORP.
 USA — USA 01 FABER-CASTELL CORP.
 USA 2621 DNT 100.0 02 FABER-CASTELL CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FINCAN LTD					
CAN	—	QUE		01	FINCAN LTD
CAN	—	QUE	50.0 D	02	F C A DEVELOPMENT LTD
ESTATE OF H.F. FINDLAY					
CAN	—	ONT		01	ESTATE OF H.F. FINDLAY
CAN	0151	ONT	40.0 D	02	FINDLAY DAIRY FARMS LIMITED
FINDLAY-NAIRN HOLDINGS LIMITED					
CAN	6239	ONT		01	FINDLAY-NAIRN HOLDINGS LIMITED
CAN	6331	ONT	100.0	02	CENTRAL INSURANCE LIMITED
FINDLEY ADHESIVES INC.					
USA	—	USA		01	FINDLEY ADHESIVES INC.
USA	2532	ONT	100.0	02	FINDLEY CANADA LIMITED
FINDUSTRIA A.G.					
DEU	—	DEU		01	FINDUSTRIA A.G.
DEU	—	ONT	100.0	02	FINDUSTRIA A.G. (CON BR.)
JD-ANNE INVESTMENTS LTD					
CAN	6216	ALT		01	JD-ANNE INVESTMENTS LTD
CAN	—	ALT	50.0 D	02	FINE HOMES LTD
FINE WOOLLEN CO LTD					
GBR	—	GBR		01	FINE WOOLLEN CO LTD
GBR	1631	QUE	100.0	02	WAIN SHIELL & SON (CANADA) LTD
FINIMVA A.G.					
CHE	—	CHE		01	FINIMVA A.G.
CHE	6229	QUE	100.0	02	HADDON HALL INC/MANOIR HADDON INC
FININTER B.V.					
CHE	—	NLD		01	FININTER B.V.
CHE	—	PAN	100.0	02	NATZUL INTERNATIONAL
FINSNAIDERO SPA					
ITA	—	ITA		01	FINSNAIDERO SPA
ITA	0713	ONT	100.0	02	SNAIDERO (CANADA) LIMITED
FINZOD HOLDINGS INC.					
CA?	—	ALT		01	FINZOD HOLDINGS INC.
CA?	0412	QUE	72.1	02	PHILIP MANOELCORN INC.
FIPAROL S.A.					
CHE	—	CHE		01	FIPAROL S.A.
CHE	4021	QUE	99.9	02	LES IMMEUBLES CHAMERAN LTEE/CHAMERAN PROPERTIES LTD
FIRESIDE DISTRIBUTORS LTD					
CAN	8711	BC		01	FIRESIDE DISTRIBUTORS LTD
CAN	2299	BC	100.0	02	R.J. ELLIOTT LIMITED
FIRMA ETABLISSEMENT CHEMIA					
LIE	—	LIE		01	FIRMA ETABLISSEMENT CHEMIA
LIE	8698	QUE	99.9	02	751902 CANADA INC.
R. HOFF FINANCIAL MANAGEMENT LTD					
CAN	6511	ONT		01	R. HOFF FINANCIAL MANAGEMENT LTD
CAN	6411	ONT	35.9 D	02	FIRST CANADA SECURITIES CORPORATION/ FIRST CANADA VALEURS
FIRST CHATHAM CORPORATION LIMITED					
CAN	6239	ONT		01	FIRST CHATHAM CORPORATION LIMITED
CAN	8011	ONT	52.1	02	BRAD-LEA MEADOWS LIMITED
FIRST COMMERCIAL GROUP INC					
CAN	4022	MAN		01	FIRST COMMERCIAL GROUP INC
CAN	4022	MAN	100.0	02	FIRST COMMERCIAL MANAGEMENT INC.
FIRST INTERNATIONAL TOPS & SHIRTS LTD					
CAN	8531	QUE		01	FIRST INTERNATIONAL TOPS & SHIRTS LTD
CAN	8521	QUE	100.0	02	A.T. CLOTHING INC./VETEMENTS & A.T. INC.
FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC					
CAN	6239	ONT		01	FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC
CAN	0831	ONT	100.0	02	REGENCY PLASTICS COMPANY LIMITED
FIRTH VIEW INVESTMENTS LTD					
CAN	6239	ONT		01	FIRTH VIEW INVESTMENTS LTD
CAN	4232	ONT	95.0	02	GIMCO LIMITED
FISHER FEED MILL LIMITED					
CAN	0134	ONT		01	FISHER FEED MILL LIMITED
CAN	0151	ONT	100.0	02	BURKES BROILER FARM LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

FISHER MILLS INCORPORATED					
USA	—	USA		01	FISHER MILLS INCORPORATED
USA	0189	BC	100.0	02	FISHER BAKERY SUPPLY LIMITED
FISHER & SON LTD					
CAN	2123	DNT		01	FISHER & SON LTD
CAN	2123	ONT	98.4	02	A H TALLMAN BRONZE CO LTD
FITZGERALD HOLDINGS LTD					
CAN	4021	MAN		01	FITZGERALD HOLDINGS LTD
CAN	2531	MAN	100.0	02	MIDWEST HYDRAULICS MAN INC
STRAWSON FAMILY TRUST					
CAN	—	ONT		01	STRAWSON FAMILY TRUST
CAN	0189	ONT	18.8 D	02	FITZSIMMONS FOOD SERVICE LIMITED
FIVE BEES INC					
CAN	6239	QUE		01	FIVE BEES INC
CAN	2291	QUE	99.9	02	GEO RENTEL INC
FIVE CONTINENTS TRAVEL INC					
USA	—	USA		01	FIVE CONTINENTS TRAVEL INC
USA	8232	ONT	100.0	02	FOREIGN TOURS OF CANADA LTD
FIVE D INVESTMENTS LTD					
CAN	6239	PEI		01	FIVE D INVESTMENTS LTD
CAN	4111	PEI	45.9 D	02	HI CONSTRUCTION LIMITED
WERN-FLO INC					
CAN	6129	DNT		01	WERN-FLO INC
CAN	2289	ONT	50.0 D	02	FLAG FIRE EQUIPMENT LIMITED
NEIL R. SUTCLIFFE MANAGEMENT CO LTD					
CA?	6239	QUE		01	NEIL R. SUTCLIFFE MANAGEMENT CO LTD
CAN	8699	QUE	25.0 D	02	FLAGSHIP TRADING & SHIPPING CO LTD
FLAMBORD DOWNS HOLDINGS LIMITED					
CAN	8219	ONT		01	FLAMBORD DOWNS HOLDINGS LIMITED
CAN	—	ONT	100.0	02	FLAMBORO DOWNS LIMITED
FLECK RESOURCES LTD					
CAN	6619	BC		01	FLECK RESOURCES LTD
CAN	6619	BC	100.0	02	FLECK MINERALS INC
FLECTO INTERNATIONAL SUPPLY INC					
USA	—	USA		01	FLECTO INTERNATIONAL SUPPLY INC
USA	1731	BC	100.0	02	FLECTO COATINGS LTD
FLEER CORPORATION					
USA	—	USA		01	FLEER CORPORATION
CAN	0173	ONT	49.7 D	02	FLEER LTD
FLEETWOOD HOLDINGS LIMITED					
CAN	6499	ONT		01	FLEETWOOD HOLDINGS LIMITED
CAN	4021	ONT	27.5 D	02	NORSEMAN APARTMENTS LIMITED
FLEISCHER HOLDINGS LTD					
CAN	3023	BC		01	FLEISCHER HOLDINGS LTD
CAN	2299	BC	100.0	02	SCOTT ROAD TRADING & AUTO WRECKING LTD
FLEMING HOLDINGS LIMITED					
CAN	6216	ONT		01	FLEMING HOLDINGS LIMITED
CAN	3022	ONT	100.0	02	HOWITT BATTERY & ELECTRIC SERVICE CO LTD
FLEURIC LTEE					
CAN	6499	QUE		01	FLEURIC LTEE
CAN	3041	QUE	100.0	02	LES ENTREPRISES COMMERCIALS CLAUDE FLEURY LTEE
FLEXONICS INC					
USA	—	USA		01	FLEXONICS INC
USA	2289	ONT	100.0	02	SENIOR FLEXONICS CANADA LIMITED/LIMITEE
FLEXOVIT USA, INC					
USA	—	USA		01	FLEXOVIT USA, INC
USA	1739	ONT	100.0	02	CANADIAN GRINDING WHEEL COMPANY INCORPORATED
FLIGHT SYSTEMS, INC					
USA	—	USA		01	FLIGHT SYSTEMS, INC
USA	2621	ONT	100.0	02	FLIGHT SYSTEMS LIMITED
FLIGHTSAFETY INTERNATIONAL INC					
USA	—	USA		01	FLIGHTSAFETY INTERNATIONAL INC
USA	4511	ONT	100.0	02	FLIGHTSAFETY CANADA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
FLINDALL INVESTMENTS LTD					
CAN	6129	ONT		01	FLINDALL INVESTMENTS LTD
CAN	8912	ONT	49.9	02	KEELCO LIMITED
FLINT INK CORPORATION					
USA		USA		01	FLINT INK CORPORATION
USA	1739	ONT	100.0	02	FLINT INK CORPORATION OF CANADA
GERALD C SMITH LTD					
CAN		ALT		01	GERALD C SMITH LTD
CAN	1749	ONT	50.0	02	FLOOR CARE EQUIPMENT LIMITED
THE FLOOR CONNECTION INC					
CAN	8921	ONT		01	THE FLOOR CONNECTION INC
CAN	1631	ONT	100.0	02	THE MEMBERS CONNECTION INC
FLORASYNTH INC					
USA		USA		01	FLORASYNTH INC
USA	1732	QUE	100.0	02	FLORASYNTH CANADA INC
FLORENCEVILLE HOLDINGS LIMITED					
CAN		ONT		01	FLORENCEVILLE HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	618559 ONTARIO INC
FLORIDA PNEUMATIC MANUFACTURING CORP					
USA		USA		01	FLORIDA PNEUMATIC MANUFACTURING CORP
USA	2299	ONT	100.0	02	FLORIDA PNEUMATIC CANADA LIMITED
FLORILAND ANSTALT					
LIE		LIE		01	FLORILAND ANSTALT
LIE		QUE	100.0	02	FLORILAND ANSTALT (CDN BR)
FLOSWEIG ENTERPRISES LIMITED					
CAN	6239	ONT		01	FLOSWEIG ENTERPRISES LIMITED
CAN	8213	ONT	100.0	02	INTERNATIONAL TELE-FILM ENTERPRISES LTD.
FLOWERS BY WELLERS LIMITED					
CAN	8799	ONT		01	FLOWERS BY WELLERS LIMITED
CAN	8799	ONT	99.9	02	STONE'S FLOWERS LIMITED
FLUKE CORP					
USA		USA		01	FLUKE CORP
USA	3619	ONT	100.0	02	FLUKE ELECTRONICS CANADA INC / PRODUITS ELECTRONIQUE FLUKE
FLYER FINANCIAL (1984) LIMITED					
CAN	6239	ONT		01	FLYER FINANCIAL (1984) LIMITED
CAN	4022	BC	10.0	02	CAROUSEL VENTURES LTD.
FMI INTERNATIONAL LTD					
CAN		ONT		01	FMI INTERNATIONAL LTD
CAN	0839	ONT	0.0	02	400163 ONTARIO LIMITED
FNCB CORPORATION					
USA		USA		01	FNCB CORPORATION
USA	3621	ONT	50.0	02	COMPUTER HORIZONS CANADA LIMITED
UNIVERSAL SECTIONS LTD					
CAN	2221	ONT		01	UNIVERSAL SECTIONS LTD
CAN	6499	DNT	50.0	02	FOAM-FORM CANADA LIMITED
FOAMEX L.P.					
USA		USA		01	FOAMEX L.P.
USA	1511	DNT	100.0	02	FOAMEX CANADA INC
FOG HOLDINGS LIMITED					
CAN	6239	ONT		01	FOG HOLDINGS LIMITED
CAN	2014	ONT	100.0	02	BLOK-LOK LIMITED
FOGG FINANCE LTD					
CAN	6499	BC		01	FOGG FINANCE LTD
CAN	6216	BC	100.0	02	FOGG HOLDINGS LTD.
FOLEX FAMILY HOLDINGS LIMITED					
USA		USA		01	FOLEX FAMILY HOLDINGS LIMITED
USA	2611	DNT	100.0	02	210761 ONTARIO LIMITED
FOLZ VENDING CO. INC.					
USA		USA		01	FOLZ VENDING CO. INC.
USA	8793	ONT	100.0	02	FOLZ VENDING CO LTD
FONCIERE DES CHAMPS-ELYSEES PROMOTION S.A.					
FRA		FRA		01	FONCIERE DES CHAMPS-ELYSEES PROMOTION S.A.
FRA	8011	ONT	100.0	02	NORTH YORK HOTEL HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
FONDATION ARMAND-FRAPPIER					
CAN	7639	QUE		01	FONDATION ARMAND-FRAPPIER
CAN	1721	QUE	99.8	02	174545 CANADA INC
FONDATION BERTHIAUME-DU TREMBLAY					
CA?		QUE		01	FONDATION BERTHIAUME-DU TREMBLAY
CA?	7639	QUE	99.5	02	RESIDENCE BERTHIAUME-DU TREMBLAY
FONDS LAMURCO INC					
CAN	6216	QUE		01	FONDS LAMURCO INC
CAN	4322	QUE	100.0	02	LEANDRE LACHANCE & ASSOCIES INC
FONDS PARTENAIRES					
FRA		FRA		01	FONDS PARTENAIRES
FRA	2621	ONT	100.0	02	ALCATEL FRIDEN LEASING OF CANADA INC
FONTHILL LUMBER LTD					
CAN	0731	DNT		01	FONTHILL LUMBER LTD
CAN	4021	ONT	100.0	02	UNIFLDR LIMITED
FONTAINE WATCH & MANAGEMENT LIMITED					
CAN	4021	DNT		01	FONTAINE WATCH & MANAGEMENT LIMITED
ISR	6499	ONT	50.0	02	FONTMIL INVESTMENTS LIMITED
FOOTHILLS PROPERTIES INC					
USA		USA		01	FOOTHILLS PROPERTIES INC
USA	4021	ALT	100.0	02	FOOTHILLS PROPERTIES INC (CDN.BR)
J. RAYMOND DUPUIS INC					
CAN	4029	QUE		01	J. RAYMOND DUPUIS INC
CAN	4299	QUE	49.9	02	LES FORAGES STE-MARIE LTEE
FORBO HOLDINGS AG					
CHE		CHE		01	FORBO HOLDINGS AG
CHE	4491	ONT	100.0	02	FORBO WALLCOVERINGS LTD
FORCO INVESTMENTS CORP.					
F/E		PAN		01	FORCO INVESTMENTS CORP.
F/E	6499	ONT	100.0	02	BONSEC INVESTMENTS LIMITED
FORCORP HDLINGS LTD					
CAN	6239	ALT		01	FORCORP HOLDINGS LTD
CAN	4011	ALT	100.0	02	FOREST CONSTRUCTION LTD
FORD BACON & DAVIS INC.					
USA		USA		01	FORD BACON & DAVIS INC.
USA	6499	ONT	99.8	02	FORD BACON & DAVIS CANADA LTD.
FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN					
USA		USA		01	FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN
USA	6329	DNT	100.0	02	FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR.)
FOREST CITY TRADING GROUP INC					
USA		USA		01	FOREST CITY TRADING GROUP INC
USA	0731	BC	100.0	02	OLYMPIC INDUSTRIES INC.
FOREWEST INDUSTRIES LTD					
CA?	6499	ALT		01	FOREWEST INDUSTRIES LTD
CA?	4011	ONT	100.0	02	TACHER ENTERPRISES LIMITED
M.F. FEHELEY ARTS COMPANY LIMITED					
CAN	8799	DNT		01	M.F. FEHELEY ARTS COMPANY LIMITED
CAN	4011	DNT	23.3	02	FORKS OF THE CREDIT ESTATES LIMITED
FORMALUM LTD					
CAN	6499	DNT		01	FORMALUM LTD
CAN	2221	BC	45.9	02	NASH ALUMINUM LIMITED
FORMRITE TUBE CO. INC.					
USA		USA		01	FORMRITE TUBE CO. INC.
USA	2013	DNT	99.9	02	S.F. TUBING LIMITED
119503 CANADA INC					
CAN	6216	QUE		01	119503 CANADA INC
CAN	5511	QUE	50.0	02	FORMULES D'AFFAIRE BETTER INC
HK HOBLEIN INC.					
CA?	2621	QUE		01	HK HOBLEIN INC.
CAN	5511	QUE	15.0	02	FORMULES D'AFFAIRES HK POWTER INC/HK POWTER BUSINESS FORMS
FORT MANAGEMENT & HOLDING CO LTD					
CAN	6239	ALT		01	FORT MANAGEMENT & HDLING CO LTD
CAN		ALT	50.9	02	CAN-WEST MASONRY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FORT ST JOHN PROPERTIES LTD					
CAN	0121	BC		01	FORT ST JOHN PROPERTIES LTD
CAN	6799	BC	100.0	02	BARKER HOLDINGS LTD
AGGREGATE INVESTMENTS LIMITED					
CIS		CIS		01	AGGREGATE INVESTMENTS LIMITED
CIS	4481	BC	50.0	02	FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED
FORTE LUBRICANTS INC					
CAN	1031	ONT		01	FORTE LUBRICANTS INC
CAN		ONT	100.0	02	MARKETREND SYSTEMS INC
FORTIER & FRERES LTEE					
CAN	4319	QUE		01	FORTIER & FRERES LTEE
CAN	4232	QUE	99.5	02	CLIMATISATION FORTIER & FRERES LTEE
FORTIS CORPORATION LIMITED					
CAN	4021	ONT		01	FORTIS CORPORATION LIMITED
CAN	6129	ONT	100.0	02	E.C. JOHNSON ENTERPRISES LTD
FORWARD HOLDINGS LTD					
CAN	4022	BC		01	FORWARD HOLDINGS LTD
CAN	4021	BC	100.0	02	SAN NICOLA HOLDINGS INC
FOSS ELECTRIC HOLDING A/S					
DNK		DNK		01	FOSS ELECTRIC HOLDING A/S
DNK	3581	ONT	100.0	02	FOSS FOOD TECHNOLOGY CANADA INC
FOSTER HOLDINGS LTD					
CAN	6239	NB		01	FOSTER HOLDINGS LTD
CAN	4811	NB	100.0	02	A.W. FOSTER & SONS LTD
FOSTERS SPORT CENTER LTD					
CAN	8791	ALT		01	FOSTERS SPORT CENTER LTD
CAN	8799	SAS	52.3	02	LLOYDMINSTER SPORTS CENTRE LTD
GILROSE INVESTMENTS LTD					
CAN	6499	ONT		01	GILROSE INVESTMENTS LTD
CAN	6499	ONT	19.9	02	FOUR-SIXTY EGLINTON EAST LIMITED
FOURNIER ACCESSORY FURNITURE INC.					
USA		USA		01	FOURNIER ACCESSORY FURNITURE INC.
USA	8611	ONT	100.0	02	EASY-PLAN INDUSTRIES LTD
PATTON & COOKE LTD					
CAN	3521	BC		01	PATTON & COOKE LTD
CAN	2111	BC	50.0	02	FOURWAY FOUNDRY LTD
FOWNE BROTHERS & CO. INCORPORATED					
USA		USA		01	FOWNE BROTHERS & CO. INCORPORATED
USA	8591	QUE	100.0	02	TOURNAMENT GOLF ENTERPRISES LIMITED
FOWNE INVESTMENTS LTD.					
CAN	6239	BC		01	FOWNE INVESTMENTS LTD.
CAN		BC	100.0	02	FOWNE CONSTRUCTION CO. LTD.
FOX POOL CORPORATION					
USA		USA		01	FOX POOL CORPORATION
USA	8693	ONT	100.0	02	FOX POOL CANADA LIMITED
FOX PRODUCTIONS HOLDING B.V.					
NLD		NLD		01	FOX PRODUCTIONS HOLDING B.V.
NLD	1611	ONT	100.0	02	FOXTTES PRODUCTIONS INC
MEDINA INVESTMENTS LTD					
CAN	4022	ONT		01	MEDINA INVESTMENTS LTD
CAN	7621	ONT	39.9	02	FOXBAR NURSING HOMES LIMITED
FRAGARICH INC					
CAN	6499	ONT		01	FRAGARICH INC
CAN	8591	QUE	100.0	02	BRODWIN INDUSTRIES LTEE
FRAME TECHNOLOGY CORPORATION					
USA		USA		01	FRAME TECHNOLOGY CORPORATION
USA		ONT	100.0	02	FRAME TECHNOLOGY (CANADA) LIMITED
UP-WRIGHT HOLDINGS LTD					
CA?	6216	QUE		01	UP-WRIGHT HOLDINGS LTD
CAN	2621	QUE	28.1	02	FRAN-ESSE SALES & AGENCIES LTD
FRANCIS FUELS LTD					
CAN	6239	ONT		01	FRANCIS FUELS LTD
CAN	4319	ONT	99.9	02	H G FRANCIS & SONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRANK A. CAMPBELL INVESTMENTS LTD.					
CA?	6499	ONT		01	FRANK A. CAMPBELL INVESTMENTS LTD.
CA?	4322	ONT	70.0	02	F.A. CAMPBELL & SON INSURANCE AGENCY LTD
FRANK FEHR & CO. LTD.					
GBR		GBR		01	FRANK FEHR & CO. LTD.
GBR	8591	BC	100.0	02	FRANK FEHR & CO CANADA LTD
I.B.H. HOLDINGS LTD					
CA?	6239	BC		01	I.B.H. HOLDINGS LTD
CAN	3211	BC	30.0	02	FRANK HEWLETT & SONS TIRE SERVICE LTD
GARNETT FAMILY TRUST					
CAN		ALT		01	GARNETT FAMILY TRUST
CAN	6216	ALT	7.4	02	FRANK J. GARNETT INVESTMENTS LTD
FRANK R & GEORGE E FAIRWEATHER LTD					
CAN	6499	NB		01	FRANK R & GEORGE E FAIRWEATHER LTD
CAN	4322	NB	50.0	02	JONES & DAVIS LTD
FRANK TILLEY AND SON LIMITED					
CAN	6216	ONT		01	FRANK TILLEY AND SON LIMITED
CAN	8691	ONT	40.4	02	TILLEY OF CANADA LIMITED
JDE MEISNER HOLDINGS (1985) LIMITED					
CA?	6239	ONT		01	JOE MEISNER HOLDINGS (1985) LIMITED
CA?	4011	ONT	33.0	02	FRANKFURT INVESTMENTS (1985) LIMITED
FRANKLER INVESTMENTS INC					
CAN	6499	ONT		01	FRANKLER INVESTMENTS INC
CAN	3041	ONT	66.6	02	TARGET MOTORS INC
THE FRANKLIN MINT TRADING CORP.					
USA		USA		01	THE FRANKLIN MINT TRADING CORP.
USA	8699	ONT	100.0	02	FRANKLIN MINT INC
FRANKLIN PROUSE MOTORS (1962) LTD					
CAN	3041	ONT		01	FRANKLIN PROUSE MOTORS (1962) LTD
CAN	3041	ONT	0.0	02	FRANKLIN PROUSE MOTORS LTD
FRANKLIN QUEST CO					
USA		USA		01	FRANKLIN QUEST CO
USA	7541	ONT	100.0	02	FRANKLIN QUEST CANADA LTD
FRASER BOX & TRADING COMPANY LTD					
CAN	0731	BC		01	FRASER BOX & TRADING COMPANY LTD
CAN		BC	10.0	02	FRASER PACIFIC INVESTMENTS LTD
FRASER CITY DEVELOPMENTS LTD					
CAN	4011	BC		01	FRASER CITY DEVELOPMENTS LTD
CAN	4011	BC	50.0	02	DANGUS DEVELOPMENTS INC
FRASER CURRAH LIMITED					
CA?	4021	ONT		01	FRASER CURRAH LIMITED
CA?	8921	ONT	100.0	02	TALLTREES LEASING LIMITED
FRASER GLENBURNIE INVESTMENTS LTD					
CAN	0141	ONT		01	FRASER GLENBURNIE INVESTMENTS LTD
CAN	0143	ONT	76.4	02	PRODUCE PROCESSORS LTD
FRASER PACIFIC HOLDINGS LTD					
CAN	0731	BC		01	FRASER PACIFIC HOLDINGS LTD
CAN	2231	BC	100.0	02	FARM RITE STEEL CORPORATION
FRASER VALLEY FARMS LTD					
CAN	0431	BC		01	FRASER VALLEY FARMS LTD
CAN	0143	BC	100.0	02	GOLDEN VALLEY FOODS LTD
FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION					
CAN	0143	BC		01	FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION
CAN	1199	BC	10.0	02	MONEY'S PINELAND PEAT INC
FRASERPARK FOODS LTD					
CAN	8411	BC		01	FRASERPARK FOODS LTD
CAN	4029	BC	100.0	02	OVER TWO HOLDINGS LTD
FRAZER-NASH GROUP LTD					
GBR		GBR		01	FRAZER-NASH GROUP LTD
GBR		ONT	100.0	02	FRAZER-NASH CANADA LTD
FRED C MORRISON LTD					
CAN	8699	NS		01	FRED C MORRISON LTD
CAN		NS	100.0	02	FCM INVESTMENTS LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

GALLAGHER ELECTRONICS LTD

NZL	—	NZL			01	GALLAGHER ELECTRONICS LTD
CA?	0421	ONT	20.0	D	02	GALLAGHER POWER FENCING SYSTEMS INC

THE GALT KNITTING COMPANY INC

CAN	6239	ONT			01	THE GALT KNITTING COMPANY INC
CAN	1611	ONT	100.0		02	TIGER BRAND KNITTING COMPANY LIMITED

GALVESTON-HOUSTON CO

USA	—	USA			01	GALVESTON-HOUSTON CO
USA	2612	ALT	100.0		02	G.H. BETTIS LTD

GALVIC INVESTMENTS LIMITED

CAN	6499	ONT			01	GALVIC INVESTMENTS LIMITED
CAN	3043	ONT	100.0		02	MARTIN MUTTLER LIMITED

GAMMA S.A.

MEX	—	MEX			01	GAMMA S.A.
MEX	6411	QUE	94.9		02	MONTREX INC

GAMMOND INVESTMENTS LIMITED

CAN	4011	ONT			01	GAMMOND INVESTMENTS LIMITED
CAN	6499	ONT	50.0	D	02	PENWAY HOLDINGS LTD

GAN VIE COMPAGNIE FRANÇAISE D'ASS. SUR LA VIE

FRA	6311	FRA			01	GAN VIE COMPAGNIE FRANÇAISE D'ASS. SUR LA VIE
FRA	6311	QUE	100.0		02	GAN VIE COMPAGNIE FRANÇAISE D'ASS. SUR LA VIE (CDN BR)

GANHO HOLDINGS INC

CAN	6239	ONT			01	GANHO HOLDINGS INC
CAN	1739	DNT	100.0		02	CHEM-INK INDUSTRIES LIMITED

GANIV LIMITED

CAN	6229	ONT			01	GANIV LIMITED
CAN	—	ONT	16.6	D	02	HEIDELBERG DEVELOPMENTS LIMITED

METCHEM ENGINEERING S.A.

F/E	—	PAN			01	METCHEM ENGINEERING S.A.
CAN	2532	BC	49.0	D	02	GANTRON ENTERPRISES LTD/ENTREPRISES GANTRON LIMITEE

GANZ HOLDINGS LIMITED

CAN	6216	DNT			01	GANZ HOLDINGS LIMITED
CAN	8693	ONT	100.0		02	GANZ BROTHERS TOYS LIMITED

GARAGE GUY BEAUDDIN INC.

CAN	3041	QUE			01	GARAGE GUY BEAUDDIN INC.
CAN	3041	QUE	50.0	A	02	GUY BEAUDDIN AUTOMOBILES INC

GARAGE PAUL DUMAS LTEE

CAN	3041	QUE			01	GARAGE PAUL DUMAS LTEE
CAN	3041	QUE	96.9		02	CHIBOUGAMAU AUTOMOBILE INC

GARAIL HOLDINGS LTD

CAN	6216	ONT			01	GARAIL HOLDINGS LTD
CAN	4022	ONT	71.9		02	FEDOLET LIMITED

GARBO HOLDINGS LTD.

CA?	—	BC			01	GARBO HOLDINGS LTD.
CA?	0713	BC	100.0		02	CITATION INDUSTRIES LTD

GARDENTON FARMS LTD

CA?	6239	MAN			01	GARDENTON FARMS LTD
CA?	0151	MAN	100.0		02	FIRDALE FARMS LTD

GARDIN INDUSTRIES INC

CAN	6239	ONT			01	GARDIN INDUSTRIES INC
CAN	2521	ONT	100.0		02	MOBILE MATERIALS HANDLING EQUIPMENT LIMITED

GARLAND MANUFACTURING COMPANY

USA	—	USA			01	GARLAND MANUFACTURING COMPANY
USA	4491	ALT	100.0		D2	TAYLOR BUILDING PRODUCTS (WESTERN) LTD

GARNET CONTRACTING LTD

CAN	4111	BC			01	GARNET CONTRACTING LTD
CAN	4111	BC	50.0	D	02	SALLIE CONSTRUCTION LTD

GARRICK THEATRE LTD

CAN	4021	NB			01	GARRICK THEATRE LTD
CAN	4021	NB	95.9		02	HOLDER BALL OF CANADA LIMITED

GARRITY INDUSTRIES INCORPORATED

USA	—	USA			01	GARRITY INDUSTRIES INCORPORATED
USA	8699	ONT	100.0		02	GARRITY INDUSTRIES (CANADA) LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

GARSON HOLDINGS LIMITED

CAN	6216	NS			01	GARSON HOLDINGS LIMITED
CAN	8021	NS	100.0		02	IDEAL REAL ESTATE LIMITED

GAS COMPRESSOR SERVICES INC.

USA	—	USA			01	GAS COMPRESSOR SERVICES INC.
USA	8921	ALT	100.0		02	KNIGHT CANADIAN LTD

MASCON ENTERPRISES LTD.

CAN	1031	ALT			01	MASCON ENTERPRISES LTD.
USA	1011	ALT	33.3	D	02	GAS SUPPLY (MINNEAPOLIS) LTD

GASCO HOLDINGS LTD

CAN	6239	QUE			01	GASCO HOLDINGS LTD
CAN	8722	QUE	100.0		02	A GASCO INC

GATEWAY REAL ESTATE & INSURANCE LTD

CAN	4322	ALT			01	GATEWAY REAL ESTATE & INSURANCE LTD
CAN	6129	ALT	50.0	D	02	DIRECT PROPERTIES LTD

GATEWAY REALTY INVESTMENTS LTD

CAN	4029	BC			01	GATEWAY REALTY INVESTMENTS LTD
CAN	B111	BC	100.0		02	CARMANS PIZZA KING LTD

GATEWAY REALTY LTD

CAN	4022	NS			01	GATEWAY REALTY LTD
CAN	6511	NS	100.0		02	RODNEY CONTRACTORS LTD

GATSTEEL INDUSTRIES INC.

CAN	2289	ONT			01	GATSTEEL INDUSTRIES INC.
CAN	4811	ONT	100.0		02	SKIPPY TRANSPORTATION INC

GAUDETTE & GAUDETTE INC

CAN	6511	QUE			01	GAUDETTE & GAUDETTE INC
CAN	0152	QUE	68.1		02	LES ENCANS DE JOLIETTE INC.

GAUVIN CONSTRUCTION LTD

CAN	4011	NB			01	GAUVIN CONSTRUCTION LTD
CAN	4021	NB	50.0	D	02	GAUVIN REALTIES LTD

GAY BROTHERS INC

USA	—	USA			01	GAY BROTHERS INC
USA	—	NB	100.0		02	CHARLOTTE COUNTY PRODUCTS LIMITED

GEA LUFTKÜHLERGESELLSCHAFT HAPPEL GMBH & CO

DEU	—	DEU			01	GEA LUFTKÜHLERGESELLSCHAFT HAPPEL GMBH & CO
DEU	2211	ALT	100.0		02	GEA RAINEY AIR EXCHANGERS LTD

GEDES INC

CAN	6216	QUE			01	GEDES INC
CAN	5911	QUE	88.0		02	LE BOTTIN TELEPHONIQUE DE VOTRE QUARTIER INC

BEFA LIMITED

CAN	6799	ONT			01	BEFA LIMITED
CAN	—	ONT	99.9		02	GENERAL FABRICATORS CO LIMITED

GEIGER GROUP INC.

USA	—	USA			01	GEIGER GROUP INC.
USA	2611	ONT	95.8		02	GEIGER INTERNATIONAL LTD

GELCO PAYMENT SYSTEMS INC

USA	—	USA			01	GELCO PAYMENT SYSTEMS INC
USA	3621	ONT	100.0		02	GELCO PAYMENTS SYSTEMS CANADA INC

GELMAN SCIENCES INC

USA	—	USA			01	GELMAN SCIENCES INC
USA	2621	QUE	100.0		02	GELMAN SCIENCES INC

GELMON CORPORATION

CAN	6229	ALT			01	GELMON CORPORATION
CA?	4322	ALT	40.0	D	02	SNIDER & ASSOCIATES REALTY LTD

GEM DEALERS ESTABLISHMENT

LIE	—	LIE			01	GEM DEALERS ESTABLISHMENT
LIE	—	ONT	100.0		02	SECUM DEVELOPMENTS LIMITED

GEMBO LTD.

HKG	—	HKG			01	GEMBO LTD.
HKG	4021	BC	100.0		02	GEMBO LTD (CDN BR)

GEMINI FOOD (1989) CORPORATION

CAN	0189	ONT			01	GEMINI FOOD (1989) CORPORATION
CAN	0189	ONT	100.0		02	MACKAY & HUGHES (1973) LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

GESTION FRANCOIS RAYMOND INC

CAN 6239 QUE 01 GESTION FRANCOIS RAYMOND INC
CAN 0189 QUE 66.9 02 VAN DE WATER RAYMOND LTD

GESTION G. ANDRE QUIMET INC

CAN 6239 QUE 01 GESTION G. ANDRE QUIMET INC
CAN 8721 QUE 100.0 02 STUDIO DE CHAUSSURES LANOU LIMITEE

GESTION G. LEFEBVRE INC

CAN 4021 QUE 01 GESTION G. LEFEBVRE INC
CAN 8799 QUE 100.0 02 GERMAIN LEFEBVRE & ASSOCIES INC

GESTION G LEPINE LTEE

CAN 6123 QUE 01 GESTION G LEPINE LTEE
CAN - QUE 100.0 02 LES IMMEUBLES G. LEPINE LTEE

GESTION G.N. LESSARD INC

CAN 6239 QUE 01 GESTION G.N. LESSARD INC
CAN 3041 QUE 99.6 02 LOUISEVILLE AUTOMOBILE LTEE

GESTION GAETANISE INC

CAN 4021 QUE 01 GESTION GAETANISE INC
CAN 1741 QUE 100.0 02 H CHALUT LTEE

GESTION GERARD BESSETTE INC

CAN 4021 QUE 01 GESTION GERARD BESSETTE INC
CAN 3041 QUE 100.0 02 VERSAILLES FORD VENTES (1977) LTEE

GESTION GERMAIN PELLETIER LTEE

CAN 6511 QUE 01 GESTION GERMAIN PELLETIER LTEE
CAN 4022 QUE 99.6 02 GERMAIN PELLETIER LTEE

GESTION GILBERT LAFRANCE INC.

CAN 6239 QUE 01 GESTION GILBERT LAFRANCE INC.
CAN 0231 QUE 100.0 02 LES BREVAGES DE L'ESTRIE INC

GESTION GOBEC LTEE

CA? 6216 QUE 01 GESTION GOBEC LTEE
CA? 8581 QUE 100.0 02 CHARDIN LTEE

GESTION GOMI INC

CAN 6239 QUE 01 GESTION GOMI INC
CAN 3041 QUE 100.0 02 GOHIER PONTIAC BUICK INC

GESTION GUY LELIEVRE INC

CAN 6216 QUE 01 GESTION GUY LELIEVRE INC
CAN 4491 QUE 100.0 02 MAURICE GOUPLI LIMITEE

GESTION GUY PARE INC

CA? 6216 QUE 01 GESTION GUY PARE INC
CA? 4021 QUE 100.0 02 1852-2003 QUEBEC INC

GESTION H. DICKNER LTEE

CA? 8799 QUE 01 GESTION H. DICKNER LTEE
CA? 2299 QUE 97.2 02 DICKNER INC

GESTION HERMANN CLOUTIER LTEE

CAN 6511 QUE 01 GESTION HERMANN CLOUTIER LTEE
CAN 4041 QUE 100.0 02 LES HABITATIONS TECHNIQUES H.C. LTEE

GESTION HUBBARD INC/HUBBARD HOLDINGS INC

CAN 1611 QUE 01 GESTION HUBBARD INC/HUBBARD HOLDINGS INC
CAN 1611 QUE 100.0 02 LES TEINTURIERS HUBBARD (1991) INC

GESTION J.A.J.P. INC

CAN 6239 QUE 01 GESTION J.A.J.P. INC
CAN 3041 QUE 100.0 02 MONTCALM AUTOMOBILES INC

GESTION J. CLAUDE & GUY INC

CAN 6799 QUE 01 GESTION J. CLAUDE & GUY INC
CAN 3041 QUE 100.0 02 AUTOMOBILES A. LACHANCE INC

GESTION J.G. COURCHESNE INC.

CAN 4021 QUE 01 GESTION J.G. COURCHESNE INC.
CAN 4232 QUE 100.0 02 G. COURCHESNE INC.

GESTION J QUELLET LTEE

CAN 6239 QUE 01 GESTION J QUELLET LTEE
CAN 4029 QUE 100.0 02 DRUMMOND MOBILE QUEBEC INC

GESTION J.R. GARNEAU INC

CAN 6239 QUE 01 GESTION J.R. GARNEAU INC
CAN 8919 QUE 100.0 02 MAISON J.D. GARNEAU LTEE

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

GESTION J. REAL PROVOST INC

CAN 3043 QUE 01 GESTION J. REAL PROVOST INC
CAN 2531 QUE 50.0 D 02 FABRICATION Z-AIR INC

GESTION JACQUES CHATELLE INC

CAN 6216 QUE 01 GESTION JACQUES CHATELLE INC
CAN 4491 QUE 100.0 02 VITRERIE ALBEC LTEE

GESTION JACQUES CROTEAU INC

CAN 4021 QUE 01 GESTION JACQUES CROTEAU INC
CAN 8722 QUE 100.0 02 JACQUES CROTEAU INC

GESTION JACQUES GUERIN LTEE

CA? 4021 QUE 01 GESTION JACQUES GUERIN LTEE
CA? 4231 QUE 100.0 02 PAUL LAURIN LIMITEE

GESTION JAMES ATTO INC

CAN 6511 QUE 01 GESTION JAMES ATTO INC
CAN 4012 QUE 100.0 02 WILLIAMS-ATTO INC

GESTION JEAN-PIERRE GAGNE INC

CAN 6239 QUE 01 GESTION JEAN-PIERRE GAGNE INC
CAN 5514 QUE 94.5 02 IMPRIMERIE GAGNE LTEE

GESTION JOHN E. DACRES INC

CAN 6239 QUE 01 GESTION JOHN E. DACRES INC
CAN 3042 QUE 93.1 02 AUTOMOBILES J.D. INC

GESTION JOSEE CORBEIL

CA? 6216 QUE 01 GESTION JOSEE CORBEIL
CA? 2621 QUE 100.0 02 Caisse ENREGISTREUSE METRO (CANADA) LTEE

GESTION JOVIE INC

CA? 6499 QUE 01 GESTION JOVIE INC
CA? 2611 QUE 100.0 02 BOUTY INC

GESTION JUDE CHARBONNEAU

CAN 6216 QUE 01 GESTION JUDE CHARBONNEAU
CAN 2521 QUE 100.0 02 LES PRODUITS D'ACIER MONT-ROYAL INC

GESTION KENNEBEC INC

CAN 6216 QUE 01 GESTION KENNEBEC INC
CAN 4221 QUE 100.0 02 LES SPECIALITES KENNEBEC INC

GESTION L. BISSONNETTE INC

CAN 6511 QUE 01 GESTION L. BISSONNETTE INC
CAN - QUE 100.0 02 LUCIEN BISSONNETTE INC

GESTION L.L. LOZEAU LTEE

CAN 6239 QUE 01 GESTION L.L. LOZEAU LTEE
CAN 8799 QUE 100.0 02 L.L. LOZEAU LTEE

GESTION LAERTECO INC

CAN 6499 QUE 01 GESTION LAERTECO INC
CAN 8512 QUE 100.0 02 COTE-RECO INC

GESTION LAMOTHE & FRERES LTEE

CAN 6239 QUE 01 GESTION LAMOTHE & FRERES LTEE
CAN 0163 QUE 100.0 02 LAITERIE LAMOTHE & FRERE LTEE

GESTION LEO LEFRANCOIS INC

CA? 6239 QUE 01 GESTION LEO LEFRANCOIS INC
CA? 4291 QUE 89.6 02 POLY EXCAVATION INC

GESTION LEPCO INC.

CAN 6799 QUE 01 GESTION LEPCO INC.
CAN 3621 QUE 99.7 02 SERVICES TECHNIQUES INFORMATIQUES STI INC

GESTION LOSD INC

CAN 6511 QUE 01 GESTION LOSD INC
CAN 2621 QUE 98.0 02 MADEAU ELECTRIX INC

GESTION M.A.E. INC

CAN 6239 QUE 01 GESTION M.A.E. INC
CAN 3191 QUE 100.0 02 GROUPE MASKA INC

GESTION MEVY INC

CAN 6216 QUE 01 GESTION MEVY INC
CAN 4221 QUE 100.0 02 COUVRE-PLANCHERS MAURICE PELLETIER INC

GESTION MICHAEL ET NELSON MORISSET INC

CA? 6216 QUE 01 GESTION MICHAEL ET NELSON MORISSET INC
CA? 8698 QUE 100.0 02 D. MORISSET INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION MICHAEL ROSSY LTEE

CAN 6239 QUE 01 **GESTION MICHAEL ROSSY LTEE**
 CAN 8831 QUE 100.0 02 MICHAEL ROSSY LTD

GESTION MIRACHEM LTEE

CAN 6239 QUE 01 **GESTION MIRACHEM LTEE**
 CAN — QUE 100.0 02 LES INDUSTRIES MIRACHEM INC.

GESTION MISTINIE INC

CAN 6239 QUE 01 **GESTION MISTINIE INC**
 CAN 4221 QUE 68.8 02 MICHEL GAGNON LTEE

GESTION NARACEL INC.

CAN 6239 QUE 01 **GESTION NARACEL INC.**
 CAN 8511 QUE 90.9 02 BASTIEN INC

GESTION NELLIS LTEE

CAN 6216 QUE 01 **GESTION NELLIS LTEE**
 CAN 0211 QUE 50.0 02 LES EMBOUTILLEURS BOVEL LIMITEE

GESTION NOR INC.

CAN 6239 QUE 01 **GESTION NOR INC.**
 CAN 0189 QUE 100.0 02 LE NATURISTE J.M.B INC

GESTION NORMAND LEWIS INC

CAN 6216 QUE 01 **GESTION NORMAND LEWIS INC**
 CAN 4022 QUE 100.0 02 COMPLEXE COUSINEAU INC

GESTION OUDAMA LTEE

CAN 6239 QUE 01 **GESTION OUDAMA LTEE**
 CAN 1741 QUE 100.0 02 MAISON AMI-CO (1981) INC

GESTION P.R.P. GAGNE INC

CAN 6216 QUE 01 **GESTION P.R.P. GAGNE INC**
 CAN 8111 QUE 81.1 02 PHIGA INC

GESTION PANACOM INC

CAN 6239 QUE 01 **GESTION PANACOM INC**
 CAN 3619 QUE 100.0 02 PANAVIDEO INC

GESTION PAROI INC

CAN 6229 QUE 01 **GESTION PAROI INC**
 CAN 8721 QUE 99.9 02 PATRICE RDY INC

GESTION & PARTICIPATION FINANCIERES

CHE — CHE 01 **GESTION & PARTICIPATION FINANCIERES**
 CHE — QUE 75.0 02 LES INVESTISSEMENTS SACAR INC

GESTION PAUL DAIGLE INC

CAN 6511 QUE 01 **GESTION PAUL DAIGLE INC**
 CAN 3041 ONT 100.0 02 LA MAISON PLYMOUTH CHRYSLER DE CHARLESBOURG LTEE

GESTION PAUL HAMELIN INC

CAN 6239 QUE 01 **GESTION PAUL HAMELIN INC**
 CAN 4231 QUE 100.0 02 LES INSTALLATIONS ELECTRIQUES L.H. LTEE

GESTION PAUL INC.

CA? 6129 QUE 01 **GESTION PAUL INC.**
 CA? 3041 QUE 99.8 02 CENTRE VILLE AUTO INC

GESTION PAUL PARADIS INC

CA? 6239 QUE 01 **GESTION PAUL PARADIS INC**
 CA? 5511 QUE 100.0 02 PAUL PARADIS INC

GESTION PETER HANNA INC

CAN 6239 QUE 01 **GESTION PETER HANNA INC**
 CAN 6239 QUE 75.0 02 LES PLACEMENTS NILISAN INC/NILISAN HOLDINGS INC

GESTION PIERRE NEAULT INC

CAN 6216 QUE 01 **GESTION PIERRE NEAULT INC**
 CAN 3044 QUE 100.0 02 CAMIONS INTERNATIONAL ELITE LTEE

GESTION PIMA LIMITEE / PIMA MANAGEMENT LIMITED

LBN — QUE 01 **GESTION PIMA LIMITEE / PIMA MANAGEMENT LIMITED**
 LBN — QUE 100.0 02 LES INVESTISSEMENTS STRAULT INC

GESTION PLAM INC

CAN 6239 QUE 01 **GESTION PLAM INC**
 CAN 4322 QUE 100.0 02 MARCEL PLAMONDON INC

GESTION QUATRE INC

CA? 6499 QUE 01 **GESTION QUATRE INC**
 CA? 4232 QUE 100.0 02 POLY-MECANIQUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION R. ASSELIN INC.

CA? 6216 QUE 01 **GESTION R. ASSELIN INC.**
 CA? 6611 QUE 93.6 02 AIREAUTECH INC.

GESTION R. HENRI INC

CAN 6216 QUE 01 **GESTION R. HENRI INC**
 CAN 2531 QUE 99.8 02 ENTREPRISES R.D.L. LTEE

GESTION R.P. RAYMOND INC

CAN 6239 QUE 01 **GESTION R.P. RAYMOND INC**
 CAN 4811 QUE 100.0 02 TRANSPORTS R.P.R. INC

GESTION REAL POIRIER INC

CAN 1031 QUE 01 **GESTION REAL POIRIER INC**
 CAN 1031 QUE 100.0 02 PETROLES REAL POIRIER (1984) INC

GESTION ROBERT DUFRESNE LTEE

CAN 6216 QUE 01 **GESTION ROBERT DUFRESNE LTEE**
 CAN 3042 QUE 99.9 02 LOCATION DURO LTEE

GESTION ROBERT LAVIOLETTE INC

CAN 6511 QUE 01 **GESTION ROBERT LAVIOLETTE INC**
 CAN 3041 QUE 99.3 02 ST-JEAN PLYMOUTH CHRYSLER INC.

GESTION ROCENDEL INC

CA? 0431 QUE 01 **GESTION ROCENDEL INC**
 CA? 8811 QUE 100.0 02 DANIEL ROY LTEE

GESTION ROGER DESNOYERS INC

CA? — QUE 01 **GESTION ROGER DESNOYERS INC**
 CA? 4811 QUE 82.8 02 ROGER DESNOYERS TRANSPORT INC

GESTION S.J. LECLAIR INC

CAN 6239 QUE 01 **GESTION S.J. LECLAIR INC**
 CAN — QUE 92.0 02 TRANSIT TRUCK BODIES INC.

GESTION SIMARD INC.

CA? 6239 QUE 01 **GESTION SIMARD INC.**
 CA? 4221 QUE 100.0 02 VITRERIE CHATELLE & SIMARD INC

GESTION SIMON THIBAULT INC

CAN 6216 QUE 01 **GESTION SIMON THIBAULT INC**
 CAN 8521 QUE 100.0 02 LES CONFECTIONS THIBAULT INC

GESTION SOLISCO INC

CAN 6239 QUE 01 **GESTION SOLISCO INC**
 CAN 2621 QUE 100.0 02 E B M SOLIS INC

GESTION STENIA INC

CAN 6239 QUE 01 **GESTION STENIA INC**
 CAN 4221 QUE 75.0 02 RECOUVREMENTS METALLIQUES BUSSIERES LTEE

GESTION VISATEL INC

CAN 6216 QUE 01 **GESTION VISATEL INC**
 CAN — QUE 100.0 02 LES PRODUITS DU BOIS ASTELL INC

GESTION YVAN LARIVEE INC

CAN 6239 QUE 01 **GESTION YVAN LARIVEE INC**
 CAN 0231 QUE 100.0 02 YVAN LARIVEE INC

LES GESTIONNS AARON PRAZOFF INC

CA? 6499 QUE 01 **LES GESTIONNS AARON PRAZOFF INC**
 CA? — QUE 100.0 02 LA COMPAGNIE AARON PRAZOFF INDUSTRIES INC

LES GESTIONNS C. LETOURNEAU INC.

CAN 6511 QUE 01 **LES GESTIONNS C. LETOURNEAU INC.**
 CAN 4491 QUE 50.0 A 02 LES BICYCLES QUILLICOT INC

LES GESTIONNS GERARD BERNARD LTEE

CA? 6239 QUE 01 **LES GESTIONNS GERARD BERNARD LTEE**
 CA? 8521 QUE 100.0 02 MANUFACTURIERS STE-CLOTHILDE INC

LES GESTIONNS L.P.D. INC

CAN 6216 QUE 01 **LES GESTIONNS L.P.D. INC**
 CAN 3041 QUE 51.0 02 CARREFOUR LABELLE INC

GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC

CAN 6511 QUE 01 **GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC**
 CAN 8919 QUE 100.0 02 MCCONNERY'S FUNERAL HOME INC

LES GESTIONNS MOVAR INC

CAN 4021 QUE 01 **LES GESTIONNS MOVAR INC**
 CAN — QUE 99.9 02 PRESIDENT TRANSPORT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LES GESTIONS R.L.Q.L. LTEE/R.L.Q.L. HOLDINGS LTD
 CAN 6216 QUE
 CAN 2231 QUE 74.5
 01 **LES GESTIONS R.L.Q.L. LTEE/R.L.Q.L. HOLDINGS LTD**
 02 LEGO PLATING INDUSTRIES LTD/LES INDUSTRIES DE PLACAGE LEGO

LES GESTIONS RENE ARSENAULT INC
 CAN 6239 QUE
 CAN 3041 QUE 100.0
 01 **LES GESTIONS RENE ARSENAULT INC**
 02 CHARTRAND FORD (VENTES) INC

LES OESTIONS 4000 INC
 CAN 6511 QUE
 CAN 6511 QUE 0.0 A
 01 **LES GESTIONS 4000 INC**
 02 LES GESTIONS LIOTEC INC

ELISA LTD
 VGB — VGB
 VGB 8591 QUE 50.0 D
 01 **ELISA LTD**
 02 GETRACAN INC.

GEVAUWE BETEILIGUNGS GMBH
 DEU — DEU
 DEU 4021 ONT 100.0
 01 **GEVAUWE BETEILIGUNGS GMBH**
 02 WESTPHALEN HOLDINGS LIMITED

GEWERKSHAFT EISENHUTTE WESTFALIA GMBH
 DEU — DEU
 DEU 2522 SAS 100.0
 01 **GEWERKSHAFT EISENHUTTE WESTFALIA GMBH**
 02 DM ENTERPRISES LTD

GF BUSINESS EQUIPMENT INC
 USA — USA
 USA 3192 ONT 100.0
 01 **GF BUSINESS EQUIPMENT INC**
 02 GF BUSINESS EQUIPMENT INC. (CDN. BR.)

GGG CO.
 JPN — JPN
 JPN 8011 ONT 100.0
 01 **GGG CO.**
 02 GGG HOTEL HOLDINGS CANADA INC.

GHERZI TEXTILE ORGANIZATION
 CHE — CHE
 CHE 6511 QUE 100.0
 01 **GHERZI TEXTILE ORGANIZATION**
 02 102970 CANADA INC

GIAMPAOLO INVESTMENTS LIMITED
 CA? 6216 ONT
 CA? 2299 ONT 99.9
 01 **GIAMPAOLO INVESTMENTS LIMITED**
 02 TRIPLE M. METAL (1980) INC

PEACE RIVER TRANSPORT LTD
 CAN 6229 ALT
 CAN 6499 BC 25.4 D
 01 **PEACE RIVER TRANSPORT LTD**
 02 GIBBS DILFIELD TRANSPORT LTD

GIBBS WIRE & STEEL CO. INC.
 USA — USA
 USA 2291 ONT 100.0
 01 **GIBBS WIRE & STEEL CO. INC.**
 02 GIBBS WIRE & STEEL COMPANY OF CANADA LTD

GIBSON AMERADA LIMITED
 CAN 6511 ONT
 CAN 6331 ONT 54.8
 01 **GIBSON AMERADA LIMITED**
 02 ONTARIO TITLE INSURANCE AGENCY LTD.

GIBSON BARGE CO LTD
 CAN 6239 BC
 CAN 6799 BC 99.6
 01 **GIBSON BARGE CO LTD**
 02 GIBSON BROS INDUSTRIES LTD

GIFFELS LTD
 CAN 4029 ONT
 CAN 8611 ONT 100.0
 01 **GIFFELS LTD**
 02 GIFFELS ASSOCIATES LTD

GILCHRIST RANCHES LTD
 CAN 6239 ALT
 CAN 0151 ALT 99.1
 01 **GILCHRIST RANCHES LTD**
 02 DEER CREEK LIVESTOCK CO LTD

GILCO INVESTMENTS LIMITED
 CAN 6216 NS
 CAN 4022 NS 99.9
 01 **GILCO INVESTMENTS LIMITED**
 02 AIR HALIFAX LTD

LALIBERTE T.V. INC.
 CA? 8711 ONT
 CAN 8229 ONT 40.0 D
 01 **LALIBERTE T.V. INC.**
 02 GILLES AMUSEMENTS COMPANY LIMITED

GILLES MERCILLE INC.
 CAN 4319 QUE
 CAN 6499 QUE 100.0
 01 **GILLES MERCILLE INC.**
 02 TELPA INC

GIMBER INC
 CAN 6216 QUE
 CAN 8412 QUE 100.0
 01 **GIMBER INC**
 02 BOUTIQUE NATURISTE DU NORD INC

GIMLI MOTOR PRODUCTS LTD
 CAN 3041 BC
 CAN 3041 BC 100.0
 01 **GIMLI MOTOR PRODUCTS LTD**
 02 LOU ISFELD LINCOLN MERCURY SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

GIPANA INC
 CAN 6239 ONT
 CAN 3581 QUE 96.9
 01 **GIPANA INC**
 02 L.D.G. INC

GLADCAN INVESTMENT CORPORATION
 CA? 6216 ONT
 CA? 6499 QUE 100.0
 01 **GLADCAN INVESTMENT CORPORATION**
 02 GLAOSTONE INVESTMENT CORPORATION

GLADIEUX CORPORATION
 USA — USA
 USA — ONT 100.0
 01 **GLADIEUX CORPORATION**
 02 GLADIEUX CORPORATION (CDN BR.)

GLASS-CELL FABRICATORS LIMITED
 CAN 4491 ONT
 CAN 4489 ONT 100.0
 01 **GLASS-CELL FABRICATORS LIMITED**
 02 INSULWRAP INC

GLASSMAN FAMILY INVESTMENTS LIMITED
 CAN 6511 ONT
 CAN 1511 ONT 100.0
 01 **GLASSMAN FAMILY INVESTMENTS LIMITED**
 02 276252 ONTARIO LTD

GLEGG INDUSTRIES INC
 CAN 6216 ONT
 CAN 1739 ONT 100.0
 01 **GLEGG INDUSTRIES INC**
 02 GLEGG WATER CONDITIONING INC

SOUTHPINES HOLDINGS LTD
 CAN 6216 BC
 CAN 7621 BC 45.0 D
 01 **SOUTHPINES HOLDINGS LTD**
 02 GLEN PROPERTIES LTD

GLEN ROSS ENTERPRISES LTD
 CAN 4011 BC
 CAN 0711 BC 85.0
 01 **GLEN ROSS ENTERPRISES LTD**
 02 DOWNIE STREET SAWMILLS LTD

GLENBOW-ALBERTA INSTITUTE
 CAN 7541 ALT
 CAN 4022 ALT 90.0
 01 **GLENBOW-ALBERTA INSTITUTE**
 02 LUXTON MUSEUM LTD

GLENCOR COMMUNICATIONS INC
 CAN — ONT
 CAN 3619 ONT 100.0
 01 **GLENCOR COMMUNICATIONS INC**
 02 PALCO TELECOMMUNICATIONS INC

GLENDALE SPINNING MILLS LTD
 CAN 1611 ONT
 CAN — ONT 35.0 D
 01 **GLENDALE SPINNING MILLS LTD**
 02 SATELLITE COMPUTERS & COMMUNICATION SYSTEMS LTD

GLENENNING ENTERPRISES INC.
 USA — USA
 USA 5011 MAN 100.0
 01 **GLENENNING ENTERPRISES INC.**
 02 HIGHWAY CUSTOMS WAREHOUSE LTD

GLENMONT HOLDINGS LTD
 CAN 4021 BC
 CAN 6499 BC 98.8
 01 **GLENMONT HOLDINGS LTD**
 02 CRIPPEN ENGINEERING LTD

GLENN SINE FISHING LTD
 CAN 6239 BC
 CAN — BC 100.0
 01 **GLENN SINE FISHING LTD**
 02 SINE BROTHERS DIVING LTD

GLENNON ENTERPRISES LTD
 CAN 6799 ONT
 CAN 1041 ONT 50.0 D
 01 **GLENNON ENTERPRISES LTD**
 02 SAVEMOR PETROLEUM LTD

ESTATE OF MARY COWE
 CAN — ONT
 CAN 4021 ONT 50.0 D
 01 **ESTATE OF MARY COWE**
 02 GLENRIDGE CONSTRUCTION CO LTD

GLENTANNA FARMS LTD
 CAN 4011 BC
 CAN 4011 BC 20.0 D
 01 **GLENTANNA FARMS LTD**
 02 FIVE BARR INDUSTRIES INC

GLENWOOD INDUSTRIES LTD
 CAN 4029 MAN
 CAN 3012 MAN 25.0 D
 01 **GLENWOOD INDUSTRIES LTD**
 02 SUPERIOR BUS MFG LTD

GLOBAL INSULATING SYSTEMS LTD.
 CAN — ALT
 CAN 0811 ALT 75.0
 01 **GLOBAL INSULATING SYSTEMS LTD.**
 02 372005 ONTARIO LTD

GLOBAL SELF-UNLOADERS INC
 USA — USA
 USA — QUE 100.0
 01 **GLOBAL SELF-UNLOADERS INC**
 02 GLOBAL SELF-UNLOADERS (CANADA) INC

REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC
 CAN 8531 QUE
 CAN 6699 QUE 33.3 D
 01 **REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC**
 02 GLOBE BASKETWARE IMPORTERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
GNPW L.P.					
USA	—	USA		01	GNPW L.P.
USA	2522	ALT	100.0	02	GOEX PERFORATOR SUPPLY OF CANADA INC
DE GOBEO HOLDINGS LTD					
CA?	6239	MAN		01	DE GOBEO HOLDINGS LTD
CA?	8111	MAN	100.0	02	LEMIQUE ENTERPRISES LTD
GODDEN INVESTMENTS LTD					
CAN	6239	NFL		01	GODDEN INVESTMENTS LTD
CAN	6499	NFL	89.0	02	REGINALD P GODDEN LTD
GODFATHER'S PIZZA INC					
USA	—	USA		01	GODFATHER'S PIZZA INC
USA	8131	BC	100.0	02	MARPIX CANADA FOODS INC
TDKAY CONSTRUCTION LIMITED					
CAN	4319	ONT		01	TOKAY CONSTRUCTION LIMITED
CAN	4011	ONT	50.0	02	GOLANI CONSTRUCTION LIMITED
GOLD SCIENCES INC					
USA	—	USA		01	GOLD SCIENCES INC
USA	—	BC	100.0	02	VAN SEA INVESTMENTS CO LTD
GOLDEN JUBILEE INCORPORATED					
HKG	—	VGB		01	GOLDEN JUBILEE INCORPORATED
HKG	—	ONT	100.0	02	GOLDEN JUBILEE INCORPORATED
PHASE I INVESTMENTS (1978) LTD.					
CAN	6216	ALT		01	PHASE I INVESTMENTS (1978) LTD.
CAN	1091	ALT	2.0	02	GOLDEN PRAIRIE ENERGY LTD
IVANHDE CAPITAL CORPORATION					
CAN	6499	BC		01	IVANHDE CAPITAL CORPORATION
CA?	1099	ALT	10.0	02	GOLDEN STAR RESOURCES LTD
GOLDEN TRIANGLE ROYALTY & OIL INC					
USA	—	USA		01	GOLDEN TRIANGLE ROYALTY & OIL INC
USA	6499	BC	100.0	02	SCARLET MINERALS INC
GOLDEN WOOLSTOCK CO LTD					
CAN	1631	QUE		01	GOLDEN WOOLSTOCK CO LTD
CAN	1629	QUE	99.5	02	LES CONVERTISSEURS DE LAINE & COTON DORES LTEE
GOLFPOUR INVESTMENTS LIMITED					
CAN	4022	ONT		01	GOLFPOUR INVESTMENTS LIMITED
CAN	4021	ONT	20.0	02	GAWLER HOLDINGS LIMITED
GOMACO INVESTMENTS LIMITED					
CAN	6229	ONT		01	GOMACO INVESTMENTS LIMITED
CAN	6216	ONT	71.4	02	GOMACO EQUIPMENT SALES CANADA LTD
GOMIN INVESTMENTS 1970 LIMITED					
CAN	6239	ONT		01	GOMIN INVESTMENTS 1970 LIMITED
CAN	4021	ONT	100.0	02	ST GEORGE TOWERS LTD
GOOD ACRES STORES LIMITED					
CAN	8411	BC		01	GOOD ACRES STORES LIMITED
CAN	4021	BC	100.0	02	VILLAGE PROPERTIES LTD
THE GOOD POP LTD					
CAN	8411	ONT		01	THE GOOD POP LTD
CAN	0211	ONT	100.0	02	SIMONE GROUP PROPERTIES LIMITED
GOODALL RUBBER CO.					
USA	—	USA		01	GODDALL RUBBER CO.
USA	1521	ONT	100.0	02	GODDALL RUBBER COMPANY OF CANADA LTD
GOODBRAND HOLDINGS LTD					
CA?	6239	BC		01	GOODBRAND HOLDINGS LTD
CA?	4011	BC	51.8	02	GOODBRAND INTERNATIONAL INC
GOODE DOUGLAS LOGGING LTD					
CAN	1199	BC		01	GOODE DOUGLAS LOGGING LTD
CAN	8011	BC	50.0	02	VIC DOUGLAS HOLDINGS LTD.
GODMAN EQUIPMENT CORP.					
USA	—	USA		01	GODMAN EQUIPMENT CORP.
USA	2522	ONT	99.9	02	GODMAN MANUFACTURING CO OF CANADA LIMITED
GODMAN FIELDER WATTIE LTD					
AUS	—	AUS		01	GODMAN FIELDER WATTIE LTD
AUS	0189	ONT	100.0	02	GERMANTOWN(CANADA)INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
GOODRAM BROS LIMITED					
CAN	6499	ONT		01	GOODRAM BROS LIMITED
CAN	4232	ONT	66.6	02	J.J. ELLIOTT INVESTMENTS LTD
GODWIN JOHNSON HOLDINGS LTD					
CAN	6239	BC		01	GOODWIN JOHNSON HOLDINGS LTD
CAN	4712	BC	99.0	02	GOODWIN JOHNSON LTD
THORNHILL BUILDING SUPPLY LIMITED					
CAN	4491	ONT		01	THORNHILL BUILDING SUPPLY LIMITED
CAN	4491	DNT	16.6	02	GOODWOOD SAND AND GRAVEL LIMITED
GOODY PRODUCTS INC					
USA	—	USA		01	GOODY PRODUCTS INC
USA	1722	ONT	99.9	02	GOODY CANADA LIMITED
GORD COATES HOLDINGS LTD					
CAN	4022	ONT		01	GORD COATES HOLDINGS LTD
CAN	3041	DNT	100.0	02	CENTENNIAL PLYMOUTH CHRYSLER (1973) LTD
GORDIAN HOLDINGS LTD					
CAN	6239	BC		01	GORDIAN HOLDINGS LTD
CAN	6499	BC	99.9	02	GOWARD DEVELOPMENTS LTD
GORDLEW COMPANY LIMITED					
CAN	6239	ONT		01	GOROLEW COMPANY LIMITED
CAN	8799	ONT	100.0	02	GERRY LEWIS LTD
GORDON C JONES LTD					
CAN	6216	ONT		01	GORDON C JONES LTD
CAN	4022	ONT	19.9	02	MINTO PROPERTIES SUDBURY LTD
GORDON H. FULLER CONSTRUCTION COMPANY LIMITED					
CAN	4291	ONT		01	GORDON H. FULLER CONSTRUCTION COMPANY LIMITED
CAN	4291	ONT	50.0	02	FULLER CONSTRUCTION INC
GORDON JOHNSON COMPANY					
USA	—	USA		01	GORDON JOHNSON COMPANY
USA	2532	ONT	99.7	02	JOHNSON FOOD EQUIPMENT LTD
GORDON M HOLDINGS LTD					
CAN	6499	QUE		01	GORDON M HOLDINGS LTD
CAN	4011	QUE	16.2	02	FLEET CONSTRUCTION LTD
GORDON POINT HOLDINGS LTD					
CAN	6239	BC		01	GORDON POINT HOLDINGS LTD
CAN	4011	BC	100.0	02	STANRICK GROUP INC
GORDON STONEHOUSE HOLDINGS LIMITED					
CAN	6499	DNT		01	GORDON STONEHOUSE HOLDINGS LIMITED
CAN	6216	DNT	97.5	02	ROOGAR HOLDINGS INC
GORE MUTUAL INSURANCE COMPANY					
CAN	6329	ONT		01	GORE MUTUAL INSURANCE COMPANY
CAN	—	ONT	100.0	02	GORE INDEMNITY COMPANY
GORMAC HOLDINGS LTD					
CAN	4011	BC		01	GORMAC HOLDINGS LTD
CAN	3041	BC	98.9	02	KEY MOTORS LTD
THE GORMAN -RUPP COMPANY					
USA	—	USA		01	THE GORMAN -RUPP COMPANY
USA	2531	ONT	100.0	02	GORMAN-RUPP OF CANADA LIMITED
GOSHEN RUBBER CO. INC.					
USA	—	USA		01	GOSHEN RUBBER CO. INC.
USA	1521	ONT	100.0	02	GOSHEN RUBBER OF CANADA LTD
GOTTARDO SECONDA S.A.					
CHE	—	PAN		01	GOTTARDO SECONDA S.A.
CHE	4021	QUE	100.0	02	GOTTARDO SECONDA S.A SUCC CANADIENNE
HUSTON MANAGEMENT LTD.					
CAN	8711	ONT		01	HUSTON MANAGEMENT LTD.
CAN	8711	ONT	18.1	02	GOUDIE FURNITURE LIMITED
SON PEDRO COMPANIA, AMADORA S.A.					
F/E	—	PAN		01	SON PEDRO COMPANIA, AMADORA S.A.
GBR	4712	QUE	39.6	02	GOULANDRIS BROS CANADA LTD
GOULDS PUMPS INC.					
USA	—	USA		01	GOULDS PUMPS INC.
USA	3021	ONT	100.0	02	GOULDS PUMPS CANADA INC./ LES POMPES GOULDS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROVER ROBERTSON HOLDING COMPANY LIMITED					
CAN	6216	ONT		01	GROVER ROBERTSON HOLDING COMPANY LIMITED
CAN	3042	ONT	96.8	02	CRDSS-CANADA CAR LEASING LTD
GRUBB & WILLIAMS LTD					
USA	—	USA		01	GRUBB & WILLIAMS LTD
USA	6239	ONT	100.0	02	VISIBILITY LTD
GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC					
CA?	6799	QUE		01	GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC
CA?	—	QUE	59.0	02	JACQUES GULLON DESIGNERS INC.
GTX CORPORATION					
USA	—	USA		01	GTX CORPORATION
USA	—	ONT	100.0	02	GTX-CANADA INC
GUARDIAN FINANCE OF CANADA LTD					
CAN	—	MAN		01	GUARDIAN FINANCE OF CANADA LTD
CAN	6121	MAN	100.0	02	NORTHGUARD HOLDINGS LTD
SEM BUSINESS MANAGEMENT LIMITED					
CA?	6799	ONT		01	SEM BUSINESS MANAGEMENT LIMITED
CAN	4221	ONT	37.5	02	GUARDIAN GLASS LIMITED
GUARDIAN KNIGHT FINANCIAL CORPORATION					
CAN	6216	BC		01	GUARDIAN KNIGHT FINANCIAL CORPORATION
CAN	0179	BC	100.0	02	VITALITY FOODS LTD
GUARDSMAN PRODUCTS INC.					
USA	—	USA		01	GUARDSMAN PRODUCTS INC.
USA	1739	ONT	100.0	02	GUARDSMAN PRODUCTS LIMITED
GUILDFORDS LIMITED					
CAN	4491	NS		01	GUILDFORDS LIMITED
CAN	4022	NS	99.9	02	GUILDFORD REALTY LTD
GESTION PIERRE DE GUISE INC					
CA?	6499	QUE		01	GESTION PIERRE DE GUISE INC
CAN	6611	QUE	45.0	02	DE GUISE, BERNIER ET ASSOCIES INC
DEROB ENTERPRISES LIMITED					
CA?	6799	ONT		01	DEROB ENTERPRISES LIMITED
CAN	2532	ONT	10.5	02	GULLCO INTERNATIONAL LIMITED
R A B HOLDINGS LIMITED					
CA?	6499	ONT		01	R A B HOLDINGS LIMITED
CAN	0839	ONT	2.1	02	GUMMED PAPERS LIMITED
GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG					
DEU	—	DEU		01	GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG
DEU	3021	ONT	100.0	02	WEGU CANADA INC
GUNDERSON ASSOCIATES LTD					
CAN	6499	ALT		01	GUNDERSON ASSOCIATES LTD
CAN	—	ALT	10.3	02	SUPERIOR NATURAL GAS SERVICES LTD
GUNN LEVINE ASSOCIATES INC					
USA	—	USA		01	GUNN LEVINE ASSOCIATES INC
USA	—	ONT	100.0	02	GUNN LEVINE ASSOCIATES HEALTH CARE CONSULTANTS INC
GUNTHERS BUILDING SUPPLIES LTD					
CAN	4021	ALT		01	GUNTHERS BUILDING SUPPLIES LTD
CAN	4491	ALT	91.3	02	GUNTHER'S BUILDING CENTER LTD
GUSDORF CORPORATION					
USA	—	USA		01	GUSDORF CORPORATION
USA	8699	QUE	75.0	02	GUSDORF CANADA LTD - GUSDORF CANADA LTEE
TIMA FINANZ AG					
DEU	—	DEU		01	TIMA FINANZ AG
CHE	4021	ONT	50.0	02	GUT-MANN'S HOLDINGS LIMITED
GUY MOREAU INC					
CAN	6216	QUE		01	GUY MOREAU INC
CAN	2299	QUE	95.9	02	H E HEBERT LTEE
GW LOUIE HOLDINGS LTD					
CAN	4021	MAN		01	GW LOUIE HOLDINGS LTD
CAN	4322	MAN	100.0	02	WINWOOD MANAGEMENT LTD
GYRON INVESTMENTS LIMITED					
CAN	6129	ONT		01	GYRON INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	SYSSON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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H.A. MANAGEMENT LTD					
CAN	6239	NB		01	H.A. MANAGEMENT LTD
CAN	8919	NB	100.0	02	MAHER'S FUNERAL HOMES LTD
H. & B. A. HOLDINGS LTD					
CA?	6239	ALT		01	H. & B. A. HOLDINGS LTD
CA?	3022	ALT	100.0	02	CHIEF AUTOMOTIVE DISTRIBUTOR LTD
HUB REALTY LIMITED					
CAN	4011	NS		01	HUB REALTY LIMITED
CAN	6216	NS	33.3	02	H & B CONSTRUCTION SERVICES LIMITED
H.B. CONTRACTING LTD					
CAN	4122	BC		01	H.B. CONTRACTING LTD
CAN	2531	BC	100.0	02	AIRSHORE INTERNATIONAL CORPORATION
H.B. FULLER COMPANY					
USA	—	USA		01	H.B. FULLER COMPANY
USA	1739	QUE	100.0	02	H.B. FULLER CANADA INC
H.B. ZACHRY COMPANY					
USA	—	USA		01	H.B. ZACHRY COMPANY
USA	6499	QUE	100.0	02	H.B. ZACHRY COMPANY (CDN_BR.)
H & C MANAGEMENT CONSULTANTS LTD					
CAN	6511	BC		01	H & C MANAGEMENT CONSULTANTS LTD
CAN	7639	BC	100.0	02	PALM SPRINGS & EUROPEAN HEALTH SPA LTD
H.E.L. INVESTMENTS LTD					
CAN	4021	BC		01	H.E.L. INVESTMENTS LTD
CAN	4231	BC	100.0	02	HOULE ELECTRIC LIMITED
H E PETITE LTD					
CAN	6239	NFL		01	H E PETITE LTD
CAN	0111	NFL	88.8	02	JERRY PETITE AND SONS LIMITED
ESTATE OF HILDA SCHMIDT					
USA	—	USA		01	ESTATE OF HILDA SCHMIDT
USA	6216	DNT	16.6	02	H & E PLATING (CANADA) LIMITED
H E SAUNDERS & SONS LTD					
CAN	6216	ONT		01	H E SAUNDERS & SONS LTD
CAN	0134	ONT	100.0	02	H.E. SAUNDERS AND SONS (1981) LIMITED
THE H EISEN BAG COMPANY LIMITED					
CA?	5011	ONT		01	THE H EISEN BAG COMPANY LIMITED
CAN	1629	ONT	50.0	02	THE BURLAP BAG PRODUCTS LIMITED
HILDERMAN ENVIRONMENTAL DESIGN LTD					
CA?	6799	MAN		01	HILDERMAN ENVIRONMENTAL DESIGN LTD
CAN	6619	MAN	50.0	02	H.F.W. LTD
H & G ELAND HOLDINGS LTD					
CAN	6239	BC		01	H & G ELAND HOLDINGS LTD
CAN	8799	BC	100.0	02	ELAND DISTRIBUTORS LTD
H.G. ENTERPRISES (1981) LTD					
CAN	6239	BC		01	H.G. ENTERPRISES (1981) LTD
CAN	6499	BC	100.0	02	HORSMAN BROS HOLDINGS LTD
ATLAS STERILIZED WIPING PRODUCTS LTD					
CAN	6799	QUE		01	ATLAS STERILIZED WIPING PRODUCTS LTD
CAN	—	QUE	40.3	02	H. GRAY WIPERS AND TOWEL SERVICE LTD
H.H.R. DEVELOPMENT INC.					
CAN	6216	ONT		01	H.H.R. DEVELOPMENT INC.
CAN	8722	DNT	100.0	02	ARMY & NAVY STORES (KITCHENER) LIMITED
H & H VENTURES LTD					
CAN	4022	BC		01	H & H VENTURES LTD
CAN	—	BC	100.0	02	HARTWAY RENTALS LTD
H HAGMAN HOLDINGS LTD					
CAN	4021	BC		01	H HAGMAN HOLDINGS LTD
CAN	3041	BC	100.0	02	YELLOWHEAD AUTO CENTRE LTD.
H.J. BAKER & BRO., INC.					
USA	—	USA		01	H.J. BAKER & BRO., INC.
USA	—	QUE	97.9	02	H J BAKER & BRO CANADA LTD
H.J. SKELTON & CO.					
GBR	—	GBR		01	H.J. SKELTON & CO.
GBR	2291	QUE	98.4	02	H J SKELTON CANADA LTD

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H. KARPMAN INVESTMENTS LTD.					
CAN?	6239	QUE		01	H. KARPMAN INVESTMENTS LTD.
CAN?	8581	QUE	99.8	02	FAMOUS NECKWEAR MFG INC
H & L FARMS LTD					
CAN	0171	ALT		01	H & L FARMS LTD
CAN	0151	ONT	50.0	02	YARMOUTH FARMS LTD
R.J. HAMILTON HOLDINGS LTD					
CAN	6499	SAS		01	R.J. HAMILTON HOLDINGS LTD
CAN	6239	SAS	40.0	02	H L S EQUIPMENT LTD
H. LAFRENTZ GMBH & CO.					
DEU	—	DEU		01	H. LAFRENTZ GMBH & CO.
DEU	4221	ALT	99.0	02	LAFRENTZ ROAD SERVICES LTD
H. LANGENSIEPEN ESTATE					
DEU	—	DEU		01	H. LANGENSIEPEN ESTATE
DEU	4021	ONT	99.0	02	CASA BLANCA HOLDINGS LIMITED
H M E EVANS & CO LTD					
CAN	6229	ALT		01	H M E EVANS & CO LTD
CAN	6331	ALT	90.0	02	BARAGAR-EVANS INSURANCE LIMITED
H N LIVESTOCK LTD					
CAN	0151	ALT		01	H N LIVESTOCK LTD
CAN	0153	ALT	64.4	02	GRANDE PRAIRIE PACKERS 1968 LTD
H.P.E. INC.					
USA	—	USA		01	H.P.E. INC.
USA	8699	ONT	100.0	02	MUSKIE CANADA LIMITED
H.P.L. HOLDINGS LTD					
CAN	4232	SAS		01	H.P.L. HOLDINGS LTD
CAN	4232	SAS	100.0	02	HANCOCK PLUMBING LTD
H PAULIN & CO LTD					
CAN	2014	DNT		01	H PAULIN & CO LTD
CAN	6123	DNT	100.0	02	AUTOMOTIVE & GENERAL EXPORT CO LTD
H POWER CORP					
USA	—	USA		01	H POWER CORP
USA	—	ONT	100.0	02	H POWER OF CANADA LTD
H.S.M. CONSTRUCTION MANAGEMENT LIMITED					
CAN	—	ONT		01	H.S.M. CONSTRUCTION MANAGEMENT LIMITED
CAN	6499	ONT	99.6	02	ERNIE PAYNE TIRE SALES LIMITED
H.T.H. KOKKENER, A/S					
DNK	—	DNK		01	H.T.H. KOKKENER, A/S
DNK	4491	ALT	82.5	02	96468 ALBERTA LTD
H T HOLDINGS LTD					
CAN	6239	MAN		01	H T HOLDINGS LTD
CAN	8698	MAN	100.0	02	FURGALE INDUSTRIES LTD.
BATHE AND MCLELLAN CONSTRUCTION LIMITED					
CAN	4012	DNT		01	BATHE AND MCLELLAN CONSTRUCTION LIMITED
CAN	2212	DNT	50.0	02	H.V.S. STEEL PRODUCTS LIMITED
H.W. ANDERSON PRODUCTS INC					
USA	—	USA		01	H.W. ANDERSON PRODUCTS INC
USA	2621	ONT	100.0	02	H.W. ANDERSON PRODUCTS INC (CON BR)
H W DICKIE LTD					
CAN	4322	BC		01	H W DICKIE LTD
CAN	—	BC	99.8	02	H W DICKIE MORTGAGE CORP LTD
H.W.M.A. CORPORATION					
USA	—	USA		01	H.W.M.A. CORPORATION
USA	1739	ONT	100.0	02	PPM CANADA INC
HABASIT HOLDING LTD					
CHE	—	CHE		01	HABASIT HOLDING LTD
CHE	2521	ONT	100.0	02	HABASIT (CANADA) LIMITED
HABERLIN NURSERIES LTD					
CAN	4029	BC		01	HABERLIN NURSERIES LTD
CAN	0431	BC	50.0	02	HABERLIN SOIL SUPPLIES LTD
HABHOUSE HOLDINGS INC					
CAN	6239	ONT		01	HABHOUSE HOLDINGS INC
CAN	2211	DNT	100.0	02	HAMILTON THERMAL SPECIALTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HABITANT EQUIPMENT LTD					
CAN	2532	QUE		01	HABITANT EQUIPMENT LTD
CAN	4211	QUE	50.0	02	UNIVERSAL CONCRETE SERVICES LTD
J. DERY & ASSOCIES LTEE					
CAN	6511	QUE		01	J. DERY & ASSOCIES LTEE
CAN	4011	QUE	50.0	02	HABITATIONS DU CASANIER INC.
HABITATIONS STE-HELENE INC					
CAN	6129	QUE		01	HABITATIONS STE-HELENE INC
CAN	6799	QUE	16.0	02	POLYOMER INC
HACO N.V.					
BEL	—	BEL		01	HACO N.V.
BEL	—	ONT	100.0	02	HACO CANADA INC
CONMEE CONSTRUCTION & ENTERPRISES LIMITED					
CAN	8921	ONT		01	CONMEE CONSTRUCTION & ENTERPRISES LIMITED
CAN	4111	ONT	29.2	02	HACQUOIL CONSTRUCTION LIMITED
HAGENSBORG RESOURCES LTD					
CAN?	6619	BC		01	HAGENSBORG RESOURCES LTD
CAN?	—	BC	100.0	02	HAGENSBORG MARINE FARMS INC
ALEJOAN HOLDINGS LTD					
CAN	3042	BC		01	ALEJOAN HOLDINGS LTD
CAN	4011	BC	50.0	02	HAIDA CEMENT CO LTD
HAINES & EMERSON LTD					
USA	6216	BC		01	HAINES & EMERSON LTD
USA	2531	BC	100.0	02	LAMB-CARGATE INDUSTRIES LTD
HAJMAR LTD					
CAN	6239	ONT		01	HAJMAR LTD
CAN	8699	DNT	99.0	02	MYERS FUELS LIMITED
HAKIM INVESTMENTS LIMITED					
CAN	4021	ONT		01	HAKIM INVESTMENTS LIMITED
CAN	4022	ONT	100.0	02	EVELYN AIMIS HOLDINGS INC
HAKO MINUTEMAN INC					
USA	—	USA		01	HAKO MINUTEMAN INC
USA	2621	QUE	100.0	02	HAKO MINUTEMAN (CANADA) INC
HALCORP HOLDINGS LIMITED					
CAN	4011	ONT		01	HALCORP HOLDINGS LIMITED
CAN	4011	DNT	100.0	02	HALMINEN HOMES LIMITED
HALCRAFT INVESTMENTS LIMITED					
CAN?	6239	NS		01	HALCRAFT INVESTMENTS LIMITED
CA?	5511	NS	100.0	02	HALCRAFT PRINTING LIMITED
HALCUM LTD					
CAN	4021	QUE		01	HALCUM LTD
CAN	3041	QUE	100.0	02	HARDLD CUMMINGS LTD
HALIDON HOLDINGS LIMITED					
CAN	6216	QUE		01	HALIDON HOLDINGS LIMITED
CAN	6123	QUE	99.9	02	HALIDON LIMITED
HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD					
CAN	4022	NS		01	HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD
CAN	—	NS	33.3	02	EAST COAST PROPERTIES LIMITED
HALL COIN WASH LTD					
CAN?	4021	ALT		01	HALL COIN WASH LTD
CA?	4021	ALT	100.0	02	HALL-YEE HDLDINGS LTD
HALL-GRAY BROADCASTING CO LTD					
CAN	6239	BC		01	HALL-GRAY BROADCASTING CO LTD
CAN	5711	BC	16.7	02	FOUR SEASONS RADIO LTD
HALLADALE PROPERTIES LIMITED					
GBR	—	GBR		01	HALLADALE PROPERTIES LIMITED
GBR	—	ALT	100.0	02	391421 ALBERTA LTD
HALLDORSON HOLDINGS LTD					
CAN	6511	ALT		01	HALLDORSON HOLDINGS LTD
CAN	6511	ALT	100.0	02	W.B.J. ENGINEERING LTD
HALLER ENTERPRISES INC					
CAN	4021	ONT		01	HALLER ENTERPRISES INC
CAN	4232	ONT	100.0	02	HALLER MECHANICAL CONTRACTORS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HALLITE SEALS INTERNATIONAL					
GBR	—	GBR		01	HALLITE SEALS INTERNATIONAL
GBR	2532	ONT	100.0	02	HALLITE SEALS (CANADA) LTD
HALLS SERVICE LTD					
CAN	6129	BC		01	HALLS SERVICE LTD
CAN	8111	BC	100.0	02	HALL'S OPERATIONS LTD
HALOCARBON LABORATORIES INC.					
USA	—	USA		01	HALOCARBON LABORATORIES INC.
USA	1741	ONT	100.0	02	HALOCARBON ONTARIO LIMITED
HALOZONE TECHNOLOGIES INC					
CAN	6619	ONT		01	HALOZONE TECHNOLOGIES INC
CAN	—	ONT	100.0	02	HALOZONE RECYCLING INC
HALSHIR HOLDINGS LIMITED					
CAN	6239	ONT		01	HALSHIR HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	HARDLD LEDERMAN LIMITED (2)
LISKO INVESTMENTS LTD.					
CAN	6216	ONT		01	LISKO INVESTMENTS LTD.
CAN	6499	DNT	20.0 D	02	HALTON LAND GROUP LIMITED
HAMAC HOLDINGS LTD					
CA?	6239	NB		01	HAMAC HOLDINGS LTD
CA?	0142	NB	73.3	02	LEONARD & MACDONALD LTD
HAMCO HOLDINGS LTD					
CAN	4021	ALT		01	HAMCO HOLDINGS LTD
CAN	3041	ALT	99.9	02	JERRY HAM ENTERPRISES LTD.
ALTON HOLDINGS LTD.					
CA?	6216	MAN		01	ALTON HOLDINGS LTD.
CAN	—	MAN	40.0 D	02	HAMILTON & ALLEN CO. LTD.
HAMILTON AUTOMOBILE CLUB INC.					
CAN	8921	ONT		01	HAMILTON AUTOMOBILE CLUB INC.
CAN	8921	ONT	100.0	02	HAMILTON AUTOMOBILE CLUB SERVICES INCORPORATED
HAMILTON AVIATION LTD					
CAN	6239	ALT		01	HAMILTON AVIATION LTD
CAN	0431	ALT	100.0	02	AIR SPRAY (1967) LTD
HAMILTON BRICK HOLDINGS LTD					
CAN	4491	ONT		01	HAMILTON BRICK HOLDINGS LTD
CAN	—	ONT	100.0	02	HAMILTON BRICK LTD
HAMILTON TEST SYSTEMS INC					
USA	—	USA		01	HAMILTON TEST SYSTEMS INC
USA	6799	BC	100.0	02	EBCO-HAMILTON TEST SYSTEMS LTD
HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED					
CAN	4322	ONT		01	HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED
CAN	0311	DNT	0.9 D	02	VERBUYST FARMS LIMITED
HAMMETT & HAMMETT, INC					
USA	—	USA		01	HAMMETT & HAMMETT, INC
USA	—	ONT	100.0	02	ENTIRE SUPPLY CANADA, INC
HAMPTON TREE FARMS INC					
USA	—	USA		01	HAMPTON TREE FARMS INC
USA	4299	BC	100.0	02	HAMPTON PROPERTIES LTD
ELAINE GOLDBERG FAMILY TRUST					
CAN	—	MAN		01	ELAINE GOLDBERG FAMILY TRUST
CAN	6216	MAN	0.9 D	02	HANDSART INVESTMENTS LTD
HANDY & HARMAN					
USA	—	USA		01	HANDY & HARMAN
USA	8692	ONT	99.8	02	HANDY & HARMAN OF CANADA LTD
HANEL HOLDINGS LTD.					
CAN	6239	ALT		01	HANEL HOLDINGS LTD.
CAN	4221	ALT	55.0	02	COLUMBIA-MELCO CONTRACTORS INC
HANES HOLDINGS LTD					
CAN	6239	MAN		01	HANES HOLDINGS LTD
CAN	3041	MAN	100.0	02	PAN-AM MOTORS (1983) LTD
HANIL BANK					
KOR	—	KOR		01	HANIL BANK
KOR	6021	BC	100.0	02	HANIL BANK CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HANNA KUEHN GMBH					
DEU	—	DEU		01	HANNA KUEHN GMBH
DEU	0611	BC	100.0	02	HAPPY VALLEY TIMBER LTD
HANOVER MANAGEMENT CORPORATION					
CAN	—	BC		01	HANOVER MANAGEMENT CORPORATION
CAN	4811	BC	100.0	02	FREEWAY TRANSPORT (1974) LTD
HAR-LEM INVESTMENTS LIMITED					
CAN	4021	ONT		01	HAR-LEM INVESTMENTS LIMITED
CAN	0839	ONT	74.2	02	LANGSTAFF CARD COMPANY LIMITED
218119 ENTERPRISES LTD					
CAN	6216	ALT		01	218119 ENTERPRISES LTD
CAN	3619	ALT	50.0 D	02	HAR-WAY INDUSTRIAL ENTERPRISES LTD
HARPER HOLDINGS CORPORATION					
CAN	6229	ONT		01	HARPER HOLDINGS CORPORATION
CAN	5011	ONT	33.3 D	02	HARAWILL DEVELOPMENTS LIMITED
HARBIN MEASURING & CUTTING TOOL WORKS					
CHN	—	CHN		01	HARBIN MEASURING & CUTTING TOOL WORKS
CHN	—	BC	100.0	02	LINKS ENTERPRISES (CANADA) LTD
HARBOUR INDUSTRIES INC.					
USA	—	USA		01	HARBOUR INDUSTRIES INC.
USA	3531	QUE	100.0	02	HARBOUR INDUSTRIES (CANADA) LTD
HARBRIDGE DEVELOPMENT CORPORATION LIMITED					
CAN	—	DNT		01	HARBRIDGE DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	100.0	02	INTERURBAN DEVELOPMENT COMPANY LIMITED
373397 ONTARIO LIMITED					
CA?	6499	ONT		01	373397 ONTARIO LIMITED
CAN	—	ONT	33.3 D	02	HARCROY FARMS LIMITED
HARCO CONVERTING CO LTD					
CAN	6499	QUE		01	HARCO CONVERTING CO LTD
CAN	8591	QUE	100.0	02	HARCO TEXTILES LTD
HARCO HOLDINGS LTD. (QUE.)					
CAN	6216	ALT		01	HARCO HOLDINGS LTD. (QUE.)
CAN	8581	QUE	49.3 D	02	HARLEY INC
HARD-ROCK PAVING COMPANY LIMITED					
CAN	4291	DNT		01	HARD-ROCK PAVING COMPANY LIMITED
CAN	—	DNT	10.0 D	02	942355 ONTARIO LIMITED
HARDESTINE HOLDINGS LTD.					
CAN	6229	QUE		01	HARDESTINE HOLDINGS LTD.
CAN	6499	QUE	100.0	02	GESTION V L G B INC
HARDINGE BROS. INC.					
USA	—	USA		01	HARDINGE BROS. INC.
USA	2281	ONT	100.0	02	CANADIAN HARDINGE MACHINE TOOLS LTD
HARDT & CD KG					
DEU	—	DEU		01	HARDT & CD KG
DEU	4021	QUE	99.7	02	CIEHARDT INVESTMENTS LTD/LES INVESTISSEMENTS CIEHARDT LTEE
FASHION FROCKS INC.					
USA	—	USA		01	FASHION FROCKS INC.
USA	4021	QUE	39.9 D	02	HARFORD FROCKS CANADA LTD
NOREKA CORP					
CAN	6123	QUE		01	NOREKA CORP
CAN	8731	QUE	49.5 D	02	HARGOL ENTERPRISES INC
HARKNESS, WATERS LIMITED					
CAN	4299	ONT		01	HARKNESS, WATERS LIMITED
CA?	0121	ONT	19.9 D	02	HAYES MANAGEMENT LIMITED
HARKNETT FUEL LTD					
CAN	4022	BC		01	HARKNETT FUEL LTD
CAN	4231	BC	30.0 D	02	GORDON COOPER PLUMBING & HEATING (1970) LTD.
HARMAC SECURITIES LTD					
CAN	6216	ALT		01	HARMAC SECURITIES LTD
CAN	6216	DNT	92.1	02	DUNROCH LIMITED
HARMON MOTORS LTD					
USA	3042	NFL		01	HARMON MOTORS LTD
USA	3041	NFL	96.0	02	DOWNTOWN MOTORS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HARMONILAB INC.					
CA?	8698	QUE		01	HARMONILAB INC.
CA?	8799	QUE	100.0	02	INSTRUMENTS DE MUSIQUE SIBECOR LTEE.
HARNETT GROUP LIMITED					
CA?	6239	NFL		01	HARNETT GROUP LIMITED
CA?	0132	NFL	100.0	02	WEST COAST BAKERY LIMITED
HAROLD A SMITH HOLDINGS LTD					
CAN	6499	ALT		01	HAROLD A SMITH HOLDINGS LTD
CAN	6499	MAN	100.0	02	HAROLD INVESTMENTS LTD
HAROLD SMITH TRAVEL SERVICES LTD.					
CAN	8231	ALT		01	HAROLD SMITH TRAVEL SERVICES LTD.
CAN	8231	ALT	100.0	02	TRADEWINDS SMITH TRAVEL LTD
KENNEY CONSULTANTS INC					
CAN	6216	DNT		01	KENNEY CONSULTANTS INC
CAN	0189	DNT	48.0 D	02	HAROLD T. GRIFFIN INC
SPINRITE YARNS AND DYERS LTD					
CAN	1611	ONT		01	SPINRITE YARNS AND DYERS LTD
CAN	1631	DNT	49.8 D	02	HAROLD WILLIAMS YARNS LTD
THE HARPER GROUP					
USA	—	USA		01	THE HARPER GROUP
USA	6799	ONT	100.0	02	CIRCLE FREIGHT INTERNATIONAL (CANADA) LTD.
HARRIF LTD.					
CAN	4021	MAN		01	HARRIF LTD.
CAN	8411	MAN	66.6	02	MALL FOODS LTD.
HARRIS MORAN SEED COMPANY					
USA	—	USA		01	HARRIS MORAN SEED COMPANY
USA	0421	ONT	100.0	02	HARRIS SEEDS OF CANADA LTD
HARROW PRODUCTS INC					
USA	—	USA		01	HARROW PRODUCTS INC
USA	2231	ONT	100.0	02	LEIGH METAL PRODUCTS LTD
HARRY BADER LIMITED					
CAN	6216	DNT		01	HARRY BADER LIMITED
CAN	8919	ONT	50.0 D	02	CANADIAN BABY PHOTOGRAPHERS LIMITED
THE HARRY LEON KOSTMAN GROUP					
CAN	—	ONT		01	THE HARRY LEON KOSTMAN GROUP
CAN	6216	QUE	0.0 A	02	SALLY SHOPS LTD
HARTER CORPORATION					
USA	—	USA		01	HARTER CORPORATION
USA	2611	ONT	100.0	02	HARTER FURNITURE LTD
THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY					
USA	—	USA		01	THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY
USA	6329	ONT	99.5	02	THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA
HARTZ MOUNTAIN CORPORATION					
USA	—	USA		01	HARTZ MOUNTAIN CORPORATION
USA	0421	ONT	100.0	02	HARTZ CANADA INC
HARVARD APPARATUS INC.					
USA	—	USA		01	HARVARD APPARATUS INC.
USA	2621	QUE	79.0	02	EALING SCIENTIFIC LIMITED/LA COMPAGNIE EALING SCIENTIFIQUE
HARVEY'S HOLDINGS LIMITED					
CAN	2299	ONT		01	HARVEY'S HOLDINGS LIMITED
CAN	2299	ONT	100.0	02	HARBOB ENTERPRISES LIMITED
HARWELL CONSULTANTS LTD.					
CAN	6611	ALT		01	HARWELL CONSULTANTS LTD.
CAN	2212	ALT	50.0 D	02	WESTERN STRUCTURAL STEEL LTD.
HASHIYOSHI REAL ESTATE CO. LTD					
JPN	—	JPN		01	HASHIYOSHI REAL ESTATE CO. LTD
JPN	4021	BC	100.0	02	A P NINE HOLDINGS LTD
HASTINGS MANUF. CO.					
USA	—	USA		01	HASTINGS MANUF. CO.
USA	3021	DNT	100.0	02	HASTINGS INC.
HATFIELD TRUCK & EQUIPMENT LTD					
CAN	6239	BC		01	HATFIELD TRUCK & EQUIPMENT LTD
CAN	3041	BC	79.9	02	VALLEY FORD SALES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HATHAWAY SYSTEMS CORPORATION					
USA	—	USA		01	HATHAWAY SYSTEMS CORPORATION
USA	3521	ONT	100.0	02	HATHAWAY INC
HAVERRHILL INVESTMENTS CORPORATION					
CAN	6499	ONT		01	HAVERRHILL INVESTMENTS CORPORATION
CAN	8111	ONT	75.0	02	HURLEY'S HOSPITALITY COMPANY (OTTAWA) LTD
HAWARTH INVESTMENTS LTD					
CAN	6239	BC		01	HAWARTH INVESTMENTS LTD
CAN	4021	BC	100.0	02	BRONTE INVESTMENTS LTD
HAWKE-LEA HOLDINGS LTD					
CAN	6799	ONT		01	HAWKE-LEA HOLDINGS LTD
CAN	8693	QUE	97.5	02	FLETCHER LEISURE GROUP INC
HAWKSLEIGH INVESTMENTS LIMITED					
CAN	6216	ONT		01	HAWKSLEIGH INVESTMENTS LIMITED
CAN	2532	DNT	100.0	02	BRENTMUIR INVESTMENTS LIMITED
HAWORTH INC					
USA	—	USA		01	HAWORTH INC
USA	2621	DNT	100.0	02	HAWORTH LTD
HAYES MICROCOMPUTER PRODUCTS, INC					
USA	—	USA		01	HAYES MICROCOMPUTER PRODUCTS, INC
USA	3621	ONT	100.0	02	512961 ONTARIO LIMITED
HAYMARKET PRODUCTIONS INC					
USA	—	USA		01	HAYMARKET PRODUCTIONS INC
USA	—	ONT	100.0	02	HAYMARKET PRODUCTIONS CANADA INC
HAY'S ROOF MANAGEMENT SERVICES LTD.					
CAN	3022	BC		01	HAY'S ROOF MANAGEMENT SERVICES LTD.
CAN	3022	BC	100.0	02	J H THOMSON AUTO SUPPLY LTD
LADNER ROSE INVESTMENTS LTD					
CAN	6216	BC		01	LADNER ROSE INVESTMENTS LTD
CAN	6412	BC	35.0 D	02	HAYWOOD SECURITIES INC
HAZELFIELD HOLDINGS LIMITED					
IRL	—	IRL		01	HAZELFIELD HOLDINGS LIMITED
IRL	4021	ONT	100.0	02	WATERPOINT INVESTMENTS LIMITED
HCS TECHNOLOGY NV					
NLD	—	NLD		01	HCS TECHNOLOGY NV
NLD	—	USA	58.8	02	SAVIN CORPORATION
HCV (VANCOUVER) CO					
CAN	—	BC		01	HCV (VANCOUVER) CO
CAN	8011	ONT	100.0	02	SUN'S INTERNATIONAL INVESTMENT (CANADA) LTD
DEWHURST HOLDINGS LTD					
CAN	6239	ALT		01	DEWHURST HOLDINGS LTD
CAN	3021	ALT	27.6 D	02	HEADHUNTERS DIESEL LTD.
SHEPPARD'S REALTIES LTD.					
CAN	8021	NFL		01	SHEPPARD'S REALTIES LTD.
CAN	4111	NFL	20.0 D	02	HEADLAND CONSTRUCTION LIMITED
HEATH ACQUISITION CORPORATION					
USA	—	USA		01	HEATH ACQUISITION CORPORATION
USA	—	ONT	100.0	02	HEATH ENGINEERING LIMITED
HEATHCLIFF GREENHOUSES LTD					
CAN	4029	BC		01	HEATHCLIFF GREENHOUSES LTD
CAN	6499	BC	100.0	02	GEORGIA MORTGAGES OF B.C. LTD.
ULLMAN ENTERPRISES LTD					
CAN	6239	BC		01	ULLMAN ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	HEATHER EQUIPMENT LTD
HEATHER INVESTMENTS INC (N.S.)					
CAN	6216	NS		01	HEATHER INVESTMENTS INC (N.S.)
CAN	2532	NS	100.0	02	K & D INDUSTRIES LIMITED
WALMUR & CO.					
CAN	—	D/A		01	WALMUR & CO.
CAN	6619	BC	13.5 D	02	HECATE GOLD CORP
HEDGEDALE ENTERPRISES LIMITED					
CAN	6239	ONT		01	HEDGEDALE ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	ANNDAL INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HEEDE INDUSTRIES INC					
USA	—	USA		01	HEEDE INDUSTRIES INC
USA	1091	ONT	100.0	02	RAISE MINING & DRILLING LTD
HEGGIE NORMAN CRAIG AND KUMMEL LTD.					
CAN	6216	ONT		01	HEGGIE NORMAN CRAIG AND KUMMEL LTD.
CAN	—	ONT	48.9 D	02	ZRA ADVERTISING ASSOCIATES LIMITED
HEIDRICK AND STRUGGLES, INC					
USA	—	USA		01	HEIDRICK AND STRUGGLES, INC
USA	6599	ONT	100.0	02	HEIDRICK & STRUGGLES CANADA INC
HEIMAR USTEL HOLDINGS LTD					
CAN	4021	ONT		01	HEIMAR USTEL HOLDINGS LTD
CAN	3041	DNT	59.9	02	RIDEAU CHEVROLET OLDSMOBILE CADILLAC LIMITED
HEIN WERNER CORP.					
USA	—	USA		01	HEIN WERNER CORP.
USA	2531	ONT	100.0	02	HEIN WERNER OF CANADA LTD
HEINRICH DESCH KG					
DEU	—	DEU		01	HEINRICH OESCH KG
DEU	3021	ONT	100.0	02	DESCH POWER TRANSMISSION LIMITED
HEINZ ANSTOETZ VERWALTUNGSGESELLSCHAFT MBH					
DEU	—	DEU		01	HEINZ ANSTOETZ VERWALTUNGSGESELLSCHAFT MBH
DEU	—	ONT	100.0	02	JAB ANSTOETZ INC
HEINZ PRECHTER GROUP INCORPORATED					
USA	—	USA		01	HEINZ PRECHTER GROUP INCORPORATED
USA	3021	ONT	100.0	02	AUTOMOTIVE FIBERGLASS MANUFACTURING LIMITED
M. MESHWORK INC.					
CAN	6499	QUE		01	M. MESHWORK INC.
CAN	—	ONT	40.0 D	02	HEIRLOOM LIGHTING INC.
HELEN INVESTMENTS LIMITED (ONT)					
USA	8699	ONT		01	HELEN INVESTMENTS LIMITED (ONT)
USA	—	ONT	100.0	02	DAYMAC INVESTMENTS LIMITED
HELENE CURTIS INDUSTRIES INC					
USA	—	USA		01	HELENE CURTIS INDUSTRIES INC
USA	1722	QUE	100.0	02	HELENE CURTIS LTD/LTEE
PLACEFOR INC					
CAN	6239	QUE		01	PLACEFOR INC
CAN	4511	QUE	39.0 D	02	HELI VOYAGEUR LTEE
HELIX INTERNATIONAL LIMITED					
GBR	—	GBR		01	HELIX INTERNATIONAL LIMITED
GBR	0841	ONT	98.0	02	HELIX STATIONERY SERVICES LIMITED
HELJON PERMARC HOLDINGS INC					
CAN	6239	ONT		01	HELJON PERMARC HOLDINGS INC
CAN	2532	ONT	99.9	02	R.D. GOLDSWORTHY AND COMPANY LIMITED
HELMUT WAGNER AG					
CHE	—	CHE		01	HELMUT WAGNER AG
CHE	0151	NB	100.0	02	THULIUM LIMITED
HELPERT LUMBER COMPANY LIMITED					
CAN	0731	ONT		01	HELPERT LUMBER COMPANY LIMITED
CAN	6129	ONT	96.5	02	SHEPPARD & MORSE LIMITED
HEMPHILL BROS. INC.					
USA	—	USA		01	HEMPHILL BROS. INC.
USA	4481	BC	100.0	02	PACIFIC SILICA LTD
PEMCO INCORPORATED					
USA	—	USA		01	PEMCO INCORPORATED
CAN	5514	ONT	9.9 D	02	THE HENDERSON BUSINESS SERVICE LIMITED
HENDRON FINANCIAL GROUP INC					
CAN	6511	ONT		01	HENDRON FINANCIAL GROUP INC
CAN	5511	QUE	56.0	02	JONERGIN (1985) INC
HENKELS & MCCOY INC.					
USA	—	USA		01	HENKELS & MCCOY INC.
USA	4011	BC	100.0	02	HENKELS & MCCOY OF CANADA LTD
HENLEY HOLIDAYS LIMITED					
CA?	6239	ONT		01	HENLEY HOLIDAYS LIMITED
CA?	8231	ONT	100.0	02	ELLIS TRAVEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HENRI MARTINEAU INC					
CAN	8711	QUE		01	HENRI MARTINEAU INC
CAN	3619	QUE	98.9	02	CIE MARTINEAU ELECTRIQUE LIMITEE
HENRI POUPART LTD					
CAN	8799	QUE		01	HENRI POUPART LTD
CAN	8799	QUE	99.6	02	A E MORRIS LTD
HENRY CROCCO COMPANY LIMITED					
CAN	3043	ONT		01	HENRY CROCCO COMPANY LIMITED
CAN	3043	ONT	85.7	02	390450 ONTARIO LIMITED
HENRY NEUDORF HOLDINGS LTD					
CAN	6499	MAN		01	HENRY NEUDORF HOLDINGS LTD
CAN	8722	MAN	100.0	02	YAEGRS FURS (1976) LTD
HENRY T BONDY HOLDINGS LTD					
CAN	6239	ONT		01	HENRY T BONDY HOLDINGS LTD
CAN	—	ONT	100.0	02	BONDY FREIGHT LINES INC.
HENRYS HAULAGE LTD					
CAN	6799	ONT		01	HENRYS HAULAGE LTD
CAN	8011	DNT	50.0 D	02	LACHAIM HOTELS LTD
HENSCHKLE HOLDINGS LTD					
CAN	6499	BC		01	HENSCHKLE HOLDINGS LTD
CAN	3041	BC	50.0 D	02	FELIX GARAGE LTD
HENSON HOLDINGS LTD					
CAN	6216	SAS		01	HENSON HOLDINGS LTD
CAN	4021	SAS	10.0 D	02	SIERRA INVESTMENTS LTD
HERBALIFE INTERNATIONAL, INC					
USA	—	USA		01	HERBALIFE INTERNATIONAL, INC
USA	0421	ALT	100.0	02	HERBALIFE OF CANADA LTD.
ACG LTD					
CAN	4022	ONT		01	ACG LTD
CAN	5919	DNT	11.9 D	02	HERBERT A. WATTS LIMITED
HERBERT J HARVEY LTD					
CAN	6216	DNT		01	HERBERT J HARVEY LTD
CAN	6216	DNT	100.0	02	HARVEY MOTOR SALES PEMBROKE LTD
HERBERT R PEELE LTD					
CAN	6619	ONT		01	HERBERT R PEELE LTD
CAN	4011	ONT	100.0	02	CENABER HOMES LIMITED
HERBRAND TOOLS CORPORATION					
CAN	2281	ONT		01	HERBRAND TOOLS CORPORATION
CAN	2299	ONT	60.0	02	ECLIPSE TOOL CO. LTD.
HERITAGE AUTO INC.					
CAN	6216	ONT		01	HERITAGE AUTO INC.
CAN	3041	ONT	75.4	02	HERITAGE FORD SALES LIMITED
HERITAGE HOLDINGS LIMITED					
CA?	0121	BC		01	HERITAGE HOLDINGS LIMITED
CA?	—	BC	100.0	02	HERITAGE MANAGEMENT CORPORATION LIMITED
HERITAGE HOMES LTD					
CAN	—	ONT		01	HERITAGE HOMES LTD
CAN	4021	ALT	65.9	02	K & P PROPERTIES LTD
934335 ONTARIO LIMITED					
USA	—	ONT		01	934335 ONTARIO LIMITED
USA	4011	ONT	50.0 D	02	HERITAGE PROPERTIES LIMITED (ONT)
HERMAN MILLER INC.					
USA	—	USA		01	HERMAN MILLER INC.
USA	2611	ONT	100.0	02	HERMAN MILLER CANADA INC
BURK-KNIGHT HOLDINGS LTD.					
CA?	6499	BC		01	BURK-KNIGHT HOLDINGS LTD.
CAN	—	BC	16.6 D	02	HERON HOLDINGS LTD
HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE					
CA?	6239	QUE		01	HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE
CA?	3041	QUE	66.7	02	LES AUTOMOBILES AUTOHAUS LTEE
HESLIP HOLDINGS LTD					
CAN	4011	ALT		01	HESLIP HOLDINGS LTD
CAN	4011	ALT	50.0 D	02	73031 ALBERTA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HEUSSER-DELMAG A.G.					
CHE	—	CHE		01	HEUSSER-DELMAG A.G.
CHE	2522	DNT	100.0	02	SPECIAL CONSTRUCTION MACHINES LTD
HGS INVESTMENTS LTD (ONT)					
DEU	4021	DNT		01	HGS INVESTMENTS LTD (ONT)
DEU	4022	DNT	0.0 A	02	HOOF HOLDINGS LTD
HHB HOLDINGS LIMITED					
CAN	6239	ONT		01	HHB HOLDINGS LIMITED
CAN	2611	ONT	100.0	02	HAROLD BYERS ASSOCIATES LIMITED
HI FO HOLDINGS LTD					
CA?	6499	BC		01	HI FO HOLDINGS LTD
CA?	2531	BC	60.9	02	FDPAC ENTERPRISES LTD/LES ENTREPRISES FDPAC LTEE
HI-GRADE HOLDINGS LTD					
CAN	6499	DNT		01	HI-GRADE HOLDINGS LTD
CAN	6229	DNT	100.0	02	BLUE CHIP SECURITIES LTD
HI-LO HOLDINGS LTD.					
CAN	6499	ALT		01	HI-LO HOLDINGS LTD.
CAN	6216	ALT	10.0 D	02	114409 OIL AND GAS LTD
ENDBURN HOLDINGS LTD.					
CA?	6216	QUE		01	ENDBURN HOLDINGS LTD.
CAN	5919	ALT	10.2 D	02	HI-SIGNS MANUFACTURING LTD.
HIBBS HOLDINGS LTD					
CAN	6499	NFL		01	HIBBS HOLDINGS LTD
CAN	4811	NFL	8.14	02	HOUSEHLD MDVRS & SHIPPERS LTD
HIBER EXPLORATIONS LTD					
CA?	—	ALT		01	HIBER EXPLORATIONS LTD
CA?	8111	ALT	60.0	02	DTTE HOLDINGS LTD
HICKORY SPECIALTIES ,INC					
USA	—	USA		01	HICKORY SPECIALTIES ,INC
USA	—	ONT	100.0	02	HICKORY SPECIALTIES, INC (CDN.BR)
HIGH RIVER TRUCK & TRACTOR LTD					
CA?	4022	ALT		01	HIGH RIVER TRUCK & TRACTOR LTD
CA?	2512	ALT	53.2	02	D.W. SHORT INTERNATIONAL LTD
HIGH TIME DISTRIBUTORS LTD					
CAN	4021	BC		01	HIGH TIME DISTRIBUTORS LTD
CAN	0211	BC	55.0	02	WINDSOR INDUSTRIES LTD
HIGHLAND ESTATES LTD.					
CAN	6216	BC		01	HIGHLAND ESTATES LTD.
CAN	4021	BC	100.0	02	HIGHLAND VALLEY ESTATES LTD.
HIGHLAND INVESTMENTS LIMITED					
CAN	6216	ONT		01	HIGHLAND INVESTMENTS LIMITED
CAN	8792	DNT	99.9	02	THE W G YOUNG & CO LIMITED
HIGHWAY EQUIPMENT RENTAL LIMITED					
CA?	6239	ONT		01	HIGHWAY EQUIPMENT RENTAL LIMITED
CA?	2522	ONT	100.0	02	EQUIPMENT SALES & SERVICE 1968 LIMITED
HILCOA CORPORATION					
USA	—	USA		01	HILCOA CORPORATION
USA	1741	BC	100.0	02	CARRINGTON LABORATORIES OF CANADA LTD
HIDENSIPLAS B C					
NLD	—	NLD		01	HIDENSIPLAS B C
USA	0831	BC	20.0 D	02	HILINEX PACKAGING INC
HILLARY HOLDINGS CO LTD					
CAN	6216	ONT		01	HILLARY HOLDINGS CO LTD
CAN	6129	ONT	99.9	02	FRASER HILLARY'S LTD
HILLBOURN INC					
USA	—	USA		01	HILLBOURN INC
USA	6499	ONT	100.0	02	HELSINDR INVESTMENTS LIMITED
H.C.M. SERVICES LIMITED					
CAN	6799	NS		01	H.C.M. SERVICES LIMITED
CAN	7621	NS	14.2 D	02	HILLCREST MANDRS LIMITED
53824 ONTARIO INC.					
CAN	4322	ONT		01	53824 ONTARIO INC.
CAN	—	ONT	25.0 D	02	HILLDALE APARTMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HILLERICH & BRADSBY CO. INC.					
USA	—	USA		01	HILLERICH & BRADSBY CO. INC.
USA	8693	DNT	100.0	02	HILLERICH & BRADSBY OF CANADA LIMITED
HILLVIEW SUPERMARKETS LIMITED					
CAN	8411	DNT		01	HILLVIEW SUPERMARKETS LIMITED
CAN	0121	ONT	25.0 D	02	GIVENS FARMS LTD
HINCHLIFFE STORES LTD					
CAN	4022	MAN		01	HINCHLIFFE STORES LTD
CAN	8011	MAN	100.0	02	MYSTERY LAKE MDTOR HOTEL LTD
HINTSA INVESTMENTS LIMITED					
CA?	6216	ONT		01	HINTSA INVESTMENTS LIMITED
CA?	4489	DNT	80.1	02	DECOUSTICS LIMITED
HIPPERSON HOLDINGS LTD					
CAN	4022	SAS		01	HIPPERSDN HOLDINGS LTD
CAN	0713	QUE	50.0 D	02	HY-GRADE MILLWORK LTD
HLC HOLDINGS LTD					
CA?	6216	ALT		01	HLC HOLDINGS LTD
CA?	2512	ALT	100.0	02	R H HOUSE INTERNATIDNAL EQUIPMENT LTD
HLD HOLDINGS LTD					
BMU	—	BMU		01	HLD HOLDINGS LTD
BMU	4221	NS	97.0	02	LESMITER HDLDINGS LIMITED
HLY CORPORATION					
USA	—	USA		01	HLY CORPORATION
USA	—	ONT	100.0	02	DAY AND ZIMMERMANN OF CANADA LTD
HOCOLD B.V.					
NLD	—	NLD		01	HDCOLD B.V.
NLD	2531	ONT	100.0	02	HIROSS CANADA INC
HOFFMAN DIAMOND PRODUCTS, INC.					
USA	—	USA		01	HOFFMAN DIAMOND PRODUCTS, INC.
USA	8692	DNT	100.0	02	CANADIAN HOFFMAN DIAMOND PRODUCTS LIMITED
HOKE INCORPORATED					
USA	—	USA		01	HOKE INCORPORATED
USA	2299	ONT	100.0	02	HOKE CONTRDLS LTD
HOKURIKYDENKI KOGYO KABUSHIKI KAISHA					
JPN	—	JPN		01	HOKURIKYDENKI KOGYO KABUSHIKI KAISHA
JPN	—	ONT	70.0	02	REXCAN CIRCUITS INC
PARIS-LUXEMBOURG TRUST FINANCE HOLDING S.A.					
LUX	—	LUX		01	PARIS-LUXEMBOURG TRUST FINANCE HDLDING S.A.
LUX	6619	ONT	42.2 D	02	HOL-LAC GOLD MINES LIMITED
HOLCAN AG					
LIE	—	LIE		01	HOLCAN AG
LIE	4021	ONT	100.0	02	CHANTECLER TOWERS LIMITED
HOLDAM INC					
CAN	6239	QUE		01	HOLDAM INC
CAN	2021	QUE	95.9	02	TOLE GAUFREE DE QUEBEC INC
HOLDING FUNDY-GEORGIA LTEE					
CAN	6239	QUE		01	HOLDING FUNDY-GEORGIA LTEE
CAN	6239	BC	100.0	02	EAST-WEST ENTERPRISES LTD
HOLENIA TRUST REG.					
CHE	—	CHE		01	HOLENIA TRUST REG.
CHE	4322	ONT	100.0	02	BURKAY PROPERTIES LIMITED
HOLIDAY CATERERS LTD					
CAN	8131	BC		01	HOLIDAY CATERERS LTD
CAN	6216	BC	100.0	02	ABELL HOLDINGS LTD
HOLIDAY SUN DEVELOPMENTS LTD.					
CAN	3041	ONT		01	HOLIDAY SUN DEVELOPMENTS LTD.
CAN	—	ONT	100.0	02	H R C AUTDMOTIVE LIMITED
NORWICH TRUST					
USA	—	USA		01	NORWICH TRUST
CAN	3021	ONT	41.6 D	02	HOLLAND EQUIPMENT LIMITED
THE HOLLAND GROUP INC					
USA	—	USA		01	THE HOLLAND GROUP INC
USA	3021	ONT	100.0	02	HOLLAND HITCH DF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HOLLAND HOUSE ELECTRICAL CO. LTD.					
GBR	—	GBR		01	HOLLAND HOUSE ELECTRICAL CO. LTD.
GBR	4021	BC	100.0	02	DUNNET HOLDINGS LTD.
THE SCHLEISS CORPORATION LIMITED					
CA?	6216	ONT		01	THE SCHLEISS CORPORATION LIMITED
CA?	—	ONT	50.0	02	HOLLAND LUMBER LIMITED
JYOTI ASSOCIATES INC					
CAN	6129	ONT		01	JYOTI ASSOCIATES INC
CAN	2611	ONT	21.4	02	HOLLAND INC
HOLLISTER INC.					
USA	—	USA		01	HOLLISTER INC.
USA	1741	ONT	100.0	02	HOLLISTER LIMITED
SIBCO INVESTMENTS LTD					
CAN	4041	BC		01	SIBCO INVESTMENTS LTD
CAN	4491	BC	39.1	02	HOLLYBURN LUMBER CO LTD
HOLMES PUBLISHING CO. LTD.					
CAN	5513	ALT		01	HOLMES PUBLISHING CO. LTD.
CAN	5511	ALT	100.0	02	VAL MARSHALL PRINTING (1969) LTD
HOLPAK TECHNOLOGIES INC					
USA	—	USA		01	HOLPAK TECHNOLOGIES INC
USA	8229	QUE	100.0	02	ALUBEC INDUSTRIES INC/LES INDUSTRIES ALUBEC INC
HOLTEX A.G.					
CHE	—	CHE		01	HOLTEX A.G.
CHE	4021	ONT	100.0	02	TORANDIM LTD
HOLZVERWERTUNGS-UND VERWALTUNGSGESELLSCHAFT. MBH					
DEU	—	DEU		01	HOLZVERWERTUNGS-UND VERWALTUNGSGESELLSCHAFT. MBH
DEU	4021	BC	100.0	02	MALAHAT PROPERTIES LTD
HOME ASSISTANCE CO LTD					
CAN	—	NS		01	HOME ASSISTANCE CO LTD
CAN	6229	NS	67.0	02	CHAPPELLS LTD
HOME BUILDING CREDITS LTD					
CAN	4021	ONT		01	HOME BUILDING CREDITS LTD
CAN	4491	ONT	100.0	02	LAKEVIEW BUILDERS SUPPLIES LTD
HOMES BY JAYMAN LTD					
CAN	4011	ALT		01	HOMES BY JAYMAN LTD
CAN	4011	ALT	50.0	02	HOMES BY JAYMAN (EDM) LTD
HOMESTEAD PROPERTIES LTD					
CAN	6239	MAN		01	HOMESTEAD PROPERTIES LTD
CAN	4021	MAN	99.9	02	RIVERHEIGHTS DEVELOPMENT LIMITED
HOMETEX PRODUCTS INC					
MEX	—	ONT		01	HOMETEX PRODUCTS INC
MEX	—	ONT	100.0	02	948160 ONTARID INC
HONCAN DEVELOPMENT COMPANY LIMITED					
CAN	4011	ONT		01	HONCAN DEVELOPMENT COMPANY LIMITED
CAN	6239	DNT	47.4	02	WONACO CORPORATION LIMITED
HODLIE S.A.					
CHE	—	CHE		01	HODLIE S.A.
CHE	—	QUE	99.4	02	BRIGINVEST LIMITEE
THE HOOPER GROUP					
CAN	—	ONT		01	THE HOOPER GROUP
CAN	2212	ONT	0.0	02	WONDER STEEL MANUFACTURING INTERNATIONAL LIMITED
HOPEWELL HOLDINGS LTD					
HKG	—	HKG		01	HOPEWELL HOLDINGS LTD
HKG	4211	ONT	100.0	02	TILEMAN CANADA INC
HORIGESTION INC					
CAN	6239	QUE		01	HORIGESTION INC
CAN	4021	QUE	100.0	02	LA SOCIÉTÉ IMMOBILIERE JEAN-YVES DUPONT INC
HORIZON HOUSE PUBLICATIONS INC					
USA	—	USA		01	HORIZON HOUSE PUBLICATIONS INC
USA	8921	BC	100.0	02	CAPA VENTURES INTERNATIONAL LTD
HORNILIA COMPANY S.A.					
F/E	—	PAN		01	HORNILIA COMPANY S.A.
F/E	4021	ONT	100.0	02	LE CHATEAUGUAY APARTMENTS (HULL) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HORVATH HOLDINGS LIMITED					
CAN	6239	ONT		01	HORVATH HOLDINGS LIMITED
CAN	6229	ONT	69.9	02	STROUD DEVELOPMENTS LIMITED
HOSPITALITY MOTELS LIMITED					
CAN	4022	ONT		01	HOSPITALITY MOTELS LIMITED
CAN	4022	ONT	100.0	02	876891 ONTARIO LIMITED
S AND K HOTELS LTD					
CAN	6239	ALT		01	S AND K HOTELS LTD
CAN	8011	ALT	50.0	02	HOTEL IMPERIAL CALGARY LTD
HOTEL OHNDYA LTD					
JPN	—	JPN		01	HOTEL OHNDYA LTD
JPN	8011	ALT	94.0	02	INNS OF BANFF PARK INC
HOUBIGANT INC					
USA	—	USA		01	HOUBIGANT INC
USA	1722	QUE	100.0	02	HOUBIGANT LTEE
HOUGHTON MIFFLIN COMPANY					
USA	—	USA		01	HOUGHTON MIFFLIN COMPANY
USA	8699	ONT	89.9	02	HOUGHTON MIFFLIN CANADA LTD
WESTERN CANADA IMPORTERS CALGARY LTD					
CAN	6499	ALT		01	WESTERN CANADA IMPORTERS CALGARY LTD
CAN	2299	MAN	50.0	02	HOUSE OF TOOLS LTD.
HOWARD DARWIN ENTERPRISES LIMITED					
CAN	8792	ONT		01	HOWARD DARWIN ENTERPRISES LIMITED
CAN	6123	ONT	59.9	02	NALBA MERCHANDISING LIMITED
HOWARD FISHBANE LIMITED					
CAN	6129	ONT		01	HOWARD FISHBANE LIMITED
CAN	8722	ONT	100.0	02	TALI FABRICS LIMITED
HOWARTH INC.					
CAN	8722	QUE		01	HOWARTH INC.
CAN	8722	QUE	100.0	02	HOWARHS (OTTAWA) LTD
HOWEN HOLDINGS LIMITED					
CA?	6799	ONT		01	HOWEN HOLDINGS LIMITED
CAN	—	ONT	40.0	02	333609 ONTARIO LIMITED
HOWINGTON NORTHERN, INC					
USA	—	USA		01	HOWINGTON NORTHERN, INC
USA	2231	ONT	100.0	02	ROYAL CAN COMPANY INC
P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH					
DEU	—	DEU		01	P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH
CAN	8699	BC	49.8	02	HOYLE TWINES LTD
H.R. HOYT INC					
USA	—	USA		01	H.R. HOYT INC
USA	2621	QUE	50.0	02	HOYT MFG. (CANADA) LIMITED/LES USINES HOYT (CANADA) LIMITEE
HTM SPORTS HOLDING BV					
NLD	—	NLD		01	HTM SPORTS HOLDING BV
NLD	8693	ONT	100.0	02	HEADTYROLIA SPORTS CANADA INC.
HUAN HOLDINGS LTD.					
CAN	3042	ALT		01	HUAN HOLDINGS LTD.
CAN	6619	ALT	98.0	02	HUGET OILFIELD SERVICES LTD.
ROXMAR INVESTMENTS LTD					
CAN	6216	BC		01	ROXMAR INVESTMENTS LTD
CAN	6229	BC	39.9	02	HUB HOLDING CO LTD
HUBER ENTERPRISES LTD					
CAN	6239	SAS		01	HUBER ENTERPRISES LTD
CAN	3041	SAS	99.9	02	PERCIVAL MERCURY SALES LTD
WALLACE & WALBERG LIMITED					
CAN	6799	ONT		01	WALLACE & WALBERG LIMITED
CAN	4322	ONT	49.6	02	HUBIE-LINGMAN LIMITED
HUDSON BAY DIECASTING LIMITED					
CAN	2123	ONT		01	HUDSON BAY DIECASTING LIMITED
CAN	3621	ONT	100.0	02	AMASG INC
HUDSON'S OF STRATFORD LTD					
CAN	8831	ONT		01	HUDSON'S OF STRATFORD LTD
CAN	4021	ONT	40.0	02	PERTH PROPERTIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUESTER VERWALTUNGSGESELLSCHAFT K.G.
 DEU — DEU 01 HUESTER VERWALTUNGSGESELLSCHAFT K.G.
 DEU 4021 ONT 100.0 02 WERSTER HOLDINGS LTD

HUESTIS & HUESTIS LTD.
 CAN 4322 NB 01 HUESTIS & HUESTIS LTD.
 CAN 6331 NB 100.0 02 CAPITAL INSURANCE SERVICES LTD

HUFFMAN CONSTRUCTION LIMITED
 CAN 4012 DNT 01 HUFFMAN CONSTRUCTION LIMITED
 CAN 3192 DNT 19.0 D 02 371892 ONTARIO LIMITED

HUGH CARSDN CO LTD
 CAN 6499 DNT 01 HUGH CARSDN CO LTD
 CAN 8691 ONT 99.9 02 CARSDN LUGGAGE OF CANADA LIMITED

HUGHES MARITIME CORP.
 CAN — BC 01 HUGHES MARITIME CORP.
 CAN — BC 54.5 02 WESTERN PROSPECTORS LTD

HUGHES PETROLEUM NORTHERN LTD
 CAN 4022 ALT 01 HUGHES PETROLEUM NORTHERN LTD
 CAN 1031 ALT 10.0 D 02 HUGHES PETROLEUM LTD.

HUGO BOSS AG.
 DEU — DEU 01 HUGO BOSS AG.
 DEU 8591 ONT 100.0 02 HUGO BOSS CANADA INC

HUNSONS "B" HOLDINGS LTD
 CA? — DNT 01 HUNSONS "B" HOLDINGS LTD
 CA? 8011 QUE 51.0 02 HUNSONS HOSPITALITY CORPORATION INC

HUNT MANUFACTURING CO
 USA — USA 01 HUNT MANUFACTURING CO
 USA 0841 ONT 100.0 02 HUNT MANUFACTURING CO. (CDN.BR.)

HUNT OIL CO
 USA — USA 01 HUNT OIL CO
 USA 1011 ALT 100.0 02 HUNT OIL CO (CDN BR)

HUNTER ENGINEERING COMPANY
 USA — USA 01 HUNTER ENGINEERING COMPANY
 USA 3192 ONT 75.0 02 HUNTER AUTOMOTIVE EQUIPMENT LTD.

HUNTERLINE TRUCKING (BC) LTD.
 CAN 4811 BC 01 HUNTERLINE TRUCKING (BC) LTD.
 CAN 4021 BC 31.0 D 02 T P H HOLDINGS LTD

HUNTINGFORD INVESTMENTS LIMITED
 CAN 6799 ONT 01 HUNTINGFORD INVESTMENTS LIMITED
 CAN 6799 ONT 100.0 02 U.G. PROTECTION INC

NOIRAM MANAGEMENT SERVICES LTD
 CA? 6511 DNT 01 NOIRAM MANAGEMENT SERVICES LTD
 CAN 4011 ONT 25.0 D 02 HUNTINGTON HOUSE DEVELOPMENTS INC

SEANEL HOLDINGS LTD
 CAN 6799 ALT 01 SEANEL HOLDINGS LTD
 CAN 4011 ALT 50.0 D 02 HUNTINGTON MEWS HOLDINGS LTD

RIO FRIO RANCH LTD
 CAN 0171 ALT 01 RIO FRIO RANCH LTD
 CAN 0151 ALT 25.0 D 02 HUNTLEY CATTLE CO. LTD.

HURON PARK HOLDING LTD. INC.
 CHE — CHE 01 HURON PARK HOLDING LTD. INC.
 CHE 4011 ONT 100.0 02 CEDAR PARK APARTMENTS LIMITED

HURONIA WHOLESALE LTD
 CAN 8699 ONT 01 HURONIA WHOLESALE LTD
 CAN 8793 ONT 99.6 02 SIMCOE Matic Canteen Limited

HURST & CO LTD
 CAN 6239 DNT 01 HURST & CO LTD
 CAN 8711 DNT 99.8 02 MUSIC BOX TIMMINS LTD

HUSBY FOREST PRODUCTS LTD
 CAN 4811 BC 01 HUSBY FOREST PRODUCTS LTD
 CAN 0611 BC 100.0 02 NADEN HARBOUR TIMBER LTD

HUSCROFT LUMBER SALES LTD
 CAN 6122 BC 01 HUSCROFT LUMBER SALES LTD
 CAN 0711 BC 49.3 D 02 J H HUSCROFT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUSTINS INVESTORS LTD
 CAN 6239 NS 01 HUSTINS INVESTORS LTD
 CAN 8021 NS 100.0 02 A J HUSTINS ENTERPRISES LTD

HUSWEST ENTERPRISES CORP.
 CAN 6239 BC 01 HUSWEST ENTERPRISES CORP.
 CAN 6216 BC 0.0 A 02 HUS HOLDINGS LTD

HUTSCHENREUTHER AKTIENGESELLSCHAFT
 DEU — DEU 01 HUTSCHENREUTHER AKTIENGESELLSCHAFT
 DEU 8699 DNT 100.0 02 HUTSCHENREUTHER (CANADA) LIMITED

HUTTON SECURITIES INC
 CAN 6239 DNT 01 HUTTON SECURITIES INC
 CAN 6216 ONT 77.1 02 609169 ONTARIO INC

HY LAND WEST FOODS LTD.
 CAN 0189 ALT 01 HY LAND WEST FOODS LTD.
 CAN 8111 ALT 51.0 02 HYLAND WEST FOODS (RED DEER) LTD

HY & ZELS INC
 CAN 6239 ONT 01 HY & ZELS INC
 CAN 8731 DNT 100.0 02 THE WAREHOUSE DRUG STORE LTD

HYATT HOLDINGS LTD
 CAN 4011 ONT 01 HYATT HOLDINGS LTD
 CAN 0143 DNT 100.0 02 RDNMAR HOLDINGS LIMITED

HYDE ATHLETIC INDUSTRIES INC
 USA — USA 01 HYDE ATHLETIC INDUSTRIES INC
 USA — USA 100.0 02 BROOKFIELD ATHLETIC SHOE CO, INC

HYDRIL COMPANY
 USA — USA 01 HYDRIL COMPANY
 USA 2522 ALT 100.0 02 HYDRIL CANADIAN CO LTD

HYLAND PACIFIC HOLDINGS INC
 F/E 4319 BC 01 HYLAND PACIFIC HOLDINGS INC
 F/E 4022 BC 100.0 02 CARRUTHERS MANAGEMENT SERVICES LTD

HYPER HYPER LIMITED
 GBR — GBR 01 HYPER HYPER LIMITED
 GBR — ONT 100.0 02 FITZROY CLOTHING IMPORTERS AND EXPORTERS INC

HYSECO FLUID SYSTEMS LTD
 CA? 2531 BC 01 HYSECO FLUID SYSTEMS LTD
 CA? 2531 ALT 100.0 02 LAKEMAN & JOHNSON HYDRAULICS LTD.

LAROCQUE DIAMOND DRILLING CO. LTD.
 CA? — QUE 01 LAROCQUE DIAMOND DRILLING CO. LTD.
 CAN 2532 QUE 50.0 D 02 I B S INDUSTRIAL BEARING & SUPPLIES LTD

I.C.C. INDUSTRIES INC
 USA — USA 01 I.C.C. INDUSTRIES INC
 USA 1749 DNT 100.0 02 INTERNATIONAL CHEMICAL CANADA LTD

I G M HOLDINGS LTD
 CAN 6239 ALT 01 I G M HOLDINGS LTD
 CAN 4221 ALT 69.9 02 F NEILSON & SON LTD

I J L HOLDINGS LTD
 USA 6499 MAN 01 I J L HOLDINGS LTD
 USA 6229 MAN 100.0 02 IJL MORTGAGE LTD

I J UDY CORPORATION LTD
 CAN 6331 BC 01 I J UDY CORPORATION LTD
 CAN 4011 BC 100.0 02 BRIGHOUSE HOLDINGS LTD

I.K. HARDWOODS INC.
 CA? 0731 ALT 01 I.K. HARDWOODS INC.
 CA? 0711 QUE 100.0 02 IRA KROO INC.

I MATHESON AND COMPANY LIMITED
 CAN 6239 NS 01 I MATHESON AND COMPANY LIMITED
 CAN 2211 NS 100.0 02 I C MATHESON & COMPANY LIMITED

IAN MACINNES HOLDINGS LIMITED
 CAN 6123 NS 01 IAN MACINNES HOLDINGS LIMITED
 CAN 5011 NS 50.0 D 02 IAN MACINNES ENTERPRISES LIMITED

IAN PROVAN ASSOCIATES LTD
 CAN 6239 ONT 01 IAN PROVAN ASSOCIATES LTD
 CAN 8722 DNT 99.9 02 ED PROVAN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IANJOY INVESTMENTS CORP					
CAN	—	DNT		01	IANJOY INVESTMENTS CORP
CAN	6499	ONT	84.0	02	UNI-CAP COMMERCIAL CORP
IBE HOLDINGS GMBH					
CHE	—	CHE		01	IBE HOLDINGS GMBH
CHE	4029	ONT	100.0	02	ORIENT HOLDINGS LTD/LES PLACEMENTS ORIENT LTEE
HOPE HOLDINGS (ALEXANDRIA) LTD					
CAN	6229	QUE		01	HOPE HOLDINGS (ALEXANDRIA) LTD
CAN	1621	QUE	42.5 D	02	IBERVILLE CARPETS LTD
BANK BROS & SON LIMITED					
CAN	0412	ONT		01	BANK BROS & SON LIMITED
CAN	4299	ONT	10.0 D	02	IBEX FREIGHT FORWARDING INC
DELIBRO INVESTMENTS LIMITED					
CAN	—	BC		01	DELIBRO INVESTMENTS LIMITED
CAN	6216	BC	50.0 D	02	ICARUS HOLDINGS LIMITED
ICI CANADA PENSION TRUST FUND					
CAN	—	O/A		01	ICI CANADA PENSION TRUST FUND
CAN	1011	ONT	100.0	02	94017 CANADA INC
ICICLE SEAFOODS INC					
USA	—	USA		01	ICICLE SEAFOODS INC
USA	0119	BC	100.0	02	ICICLE SEAFOODS (B.C.) INC
ICM/KREBSOGE INC					
USA	—	USA		01	ICM/KREBSOGE INC
USA	6239	ONT	100.0	02	ICM/KREBSOGE CANADA LTD
ICOL INC					
CAN	6239	DNT		01	ICOL INC
CAN	6229	ONT	100.0	02	ICOL (ONTARIO) LTD
IDAHO FOREST INDUSTRIES INC.					
USA	—	USA		01	IDAHO FOREST INDUSTRIES INC.
USA	—	BC	100.0	02	30559 B.C. LTD
IDEA CONSULTING INC.					
CA?	6799	ONT		01	IDEA CONSULTING INC.
CA?	—	ONT	80.0	02	IDEA CONSTRUCTION & DEVELOPMENT INC
IDEAL BRASS WORKS INC.					
USA	—	USA		01	IDEAL BRASS WORKS INC.
USA	2231	QUE	50.0 A	02	ELECTRO FINITION INC
IDEAL BUSINESS SERVICES LIMITED					
DEU	—	ONT		01	IDEAL BUSINESS SERVICES LIMITED
DEU	—	ONT	100.0	02	648186 ONTARIO LIMITED
IDEAL INDUSTRIES INC.					
USA	—	USA		01	IDEAL INDUSTRIES INC.
USA	2281	ONT	100.0	02	IDEAL INDUSTRIES (CANADA) INC
IEL HOLDINGS LTD					
CAN	0189	BC		01	IEL HOLDINGS LTD
CAN	2532	BC	95.5	02	INDUSTRIAL ENGINES LIMITED
IFI INTERFININVEST S.A.					
CHE	—	CHE		01	IFI INTERFININVEST S.A.
CHE	6499	QUE	95.0	02	SOCIÉTÉ D'INVESTISSEMENT IMMOBILIER GOTTHARD (QUÉBEC) INC
IFTI INCORPORATED					
F/E	—	PAN		01	IFTI INCORPORATED
F/E	6129	ALT	100.0	02	GATESHEAD INVESTMENTS LTD.
IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.					
CAN	8699	QUE		01	IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.
CAN	8698	QUE	100.0	02	IGRA UMBRELLA CANADA LTD/LES PARAPLUIES IGRA CANADA LTEE
IHAG-HOLDINGS A.G.					
CHE	—	CHE		01	IHAG-HOLDINGS A.G.
CHE	8221	QUE	100.0	02	MONT STE-MARIE (1984) INC
IMAGING HOLDINGS LIMITED					
CA?	6239	ONT		01	IMAGING HOLDINGS LIMITED
CA?	6511	ONT	100.0	02	IMAGING LIMITED
IMAJE S.A.					
FRA	—	FRA		01	IMAJE S.A.
FRA	2621	ONT	100.0	02	IMAJE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IMCO ENTERPRISE LTD					
CAN	4011	QUE		01	IMCO ENTERPRISE LTD
CAN	8611	BC	99.9	02	IMPERIAL SCHOOL DESKS LTD
IMICO INDUSTRIES INC					
USA	—	USA		01	IMICO INDUSTRIES INC
USA	2012	ONT	100.0	02	INTERNATIONAL MALLEABLE IRON CO LTD
GUY LALUMIERE & ASSOCIES INC.					
CAN	6511	QUE		01	GUY LALUMIERE & ASSOCIES INC.
CAN	4021	QUE	33.3 D	02	IMMEUBLE VUE SUR LA PLACE INC
LES IMMEUBLES BERGERON LTEE					
CAN	4021	QUE		01	LES IMMEUBLES BERGERON LTEE
CA?	3031	QUE	22.8 D	02	LES CARROSSERIES PARCO INC.
PAMARMA FINANZ A.G.					
LIE	—	LIE		01	PAMARMA FINANZ A.G.
LIE	4021	QUE	50.0 D	02	LES IMMEUBLES BRUNINI INC
RIVERSHORE REALTY & DEVELOPMENT CO LTD					
F/E	—	BMU		01	RIVERSHORE REALTY & DEVELOPMENT CO LTD
CAN	4011	QUE	19.0 D	02	LES IMMEUBLES DORJEAN LTEE
LES PLACEMENTS JEAN Y. BAILLARGEON INC.					
CA?	6229	QUE		01	LES PLACEMENTS JEAN Y. BAILLARGEON INC.
CAN	4011	QUE	49.9 D	02	LES IMMEUBLES GAI MONT INC
IMMEUBLES HR INC					
CA?	6239	QUE		01	IMMEUBLES HR INC
CA?	4011	QUE	80.0	02	HORIZONS ST-LAURENT INC
LES IMMEUBLES J D L INC					
CAN	4022	QUE		01	LES IMMEUBLES J D L INC
CAN	8611	QUE	75.0	02	MENUISERIE JOLLETTE INC
SAMSON & FILION LTEE					
CAN	2299	QUE		01	SAMSON & FILION LTEE
CAN	6229	QUE	10.7 D	02	LES IMMEUBLES JOSEPH Q SSAMSON LTEE
LES IMMEUBLES M.G. BILODEAU INC					
CAN	6239	QUE		01	LES IMMEUBLES M.G. BILODEAU INC
CAN	4011	QUE	100.0	02	MAURICE BILODEAU INC
LES IMMEUBLES MARLIBEC INC					
CAN	—	QUE		01	LES IMMEUBLES MARLIBEC INC
CAN	—	QUE	100.0	02	SOCIÉTÉ IMMOBILIERE GAMA INC
IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC					
CAN	4011	QUE		01	IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC
CAN	4021	QUE	49.7 D	02	COTE VERTU HOLDINGS INC
ROLLAND DROLET LTEE					
CAN	0189	QUE		01	ROLLAND DROLET LTEE
CAN	4021	QUE	48.5 D	02	IMMEUBLES PATENAUDE LTEE
IMMEUBLES PICARD & FILS LTEE					
CAN	6239	QUE		01	IMMEUBLES PICARD & FILS LTEE
CAN	0313	QUE	94.9	02	J-W PICARD LTEE
IMMEUBLES POTVIN LTEE					
CAN	4021	QUE		01	IMMEUBLES POTVIN LTEE
CAN	3212	QUE	77.8	02	SERVICE DE PNEUS POTVIN LTEE
CRESSY CORP.					
CAN	4011	QUE		01	CRESSY CORP.
CAN	—	QUE	49.8 D	02	LES IMMEUBLES DU SABLIER INC.
D. TOMAS ET FILS LTEE					
CA?	—	QUE		01	D. TOMAS ET FILS LTEE
CA?	4011	QUE	50.0 D	02	LES IMMEUBLES TOMAS & TOMAS INC
LES IMMEUBLES 1301-50 INC					
CAN	4011	QUE		01	LES IMMEUBLES 1301-50 INC
CAN	3621	QUE	10.0 D	02	MONEYWON INC
IMPACT WHOLESALERS LTD					
CAN	8799	BC		01	IMPACT WHOLESALERS LTD
CAN	8699	BC	9.9 D	02	D Y O T HOLDINGS LTD
IMPART LTEE.					
CAN	—	QUE		01	IMPART LTEE.
CAN	5513	QUE	53.3	02	IMPRIMERIE DARTHABASKA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L-7 INC					
CAN	4021	ALT		01	L-7 INC
CAN	4022	ALT	50.0	D	02 IMPERIAL BLOCK RED DEER LIMITED
M GRIFFIN LTD					
CAN	4232	BC		01	M GRIFFIN LTD
CAN	8912	BC	18.4	D	02 IMPERIAL HALLMARK CLEANERS LTD
IMPERIAL JADE ENTERPRISES COMPANY					
HKG	—	LBR		01	IMPERIAL JADE ENTERPRISES COMPANY
HKG	4022	BC	100.0		02 372629 BRITISH COLUMBIA LTD
IMPERIAL SOAP & SUPPLIES HOLDINGS LTD					
CAN	1749	MAN		01	IMPERIAL SOAP & SUPPLIES HOLDINGS LTD
CAN	4021	MAN	50.0	A	02 ARCAN HOLDINGS LTD
IMPERIAL VENTURES LTD. (MAN)					
CAN	4011	MAN		01	IMPERIAL VENTURES LTD. (MAN)
CAN	0189	MAN	100.0		02 HOUSE OF SWEETS LTD
IMPRIMERIE BARONET LTEE					
CAN	6239	QUE		01	IMPRIMERIE BARONET LTEE
CAN	5511	QUE	100.0		02 GROUPE WILCO LTEE/ WILCO GROUP LTD
IMS INFRASTRUCTURE MANAGEMENT SERVICES					
USA	—	USA		01	IMS INFRASTRUCTURE MANAGEMENT SERVICES
USA	6611	DNT	100.0		02 IMS INFRASTRUCTURE MANAGEMENT SERVICES LTD
INA DEVELOPMENT AND ADMINISTRATION TRUST					
LIE	—	LIE		01	INA DEVELOPMENT AND ADMINISTRATION TRUST
LIE	4021	ONT	99.9		02 CANDINA HOLDINGS LIMITED
INASPE ANSTALT					
CHE	—	CHE		01	INASPE ANSTALT
CHE	4021	QUE	99.9		02 INVESTISSEMENTS VALLANT INC./VALLANT INVESTMENTS INC.
INC ROBUR ET SECURITAS					
GBR	4022	ONT		01	INC ROBUR ET SECURITAS
GBR	6499	ONT	100.0		02 800 BAY INC
INDEKA IMPORTS LTD					
CAN	8512	ONT		01	INDEKA IMPORTS LTD
CAN	4021	ONT	97.9		02 SHARMA & SHARMA LTD
INDEPENDENT FACTORS LTD					
CA?	6239	BC		01	INDEPENDENT FACTORS LTD
CA?	4022	BC	100.0		02 105441 B.C. LTD
ALANGALE INVESTMENTS LIMITED					
CAN	6499	MAN		01	ALANGALE INVESTMENTS LIMITED
CAN	4011	MAN	17.2	D	02 INDEPENDENT INVESTMENTS LTD
MITCHELL PRESS LTD					
CA?	5511	BC		01	MITCHELL PRESS LTD
CAN	6799	BC	26.9	D	02 INDEPENDENT INVESTORS COUNSELLING LTD
THE INDIANAPOLIS RUBBER COMPANY INC					
USA	—	USA		01	THE INDIANAPOLIS RUBBER COMPANY INC
USA	2299	QUE	100.0		02 SERVASS RUBBER COMPANY INC/LA COMPAGNIE DE CAOUTCHOUC SERV
INDUSTRIAL AVE REALTIES LTD					
CAN	—	ONT		01	INDUSTRIAL AVE REALTIES LTD
CAN	4021	ONT	98.3		02 MAJOR HILL REALTIES LTD
THE INDUSTRIAL BANK OF JAPAN LIMITED					
JPN	—	JPN		01	THE INDUSTRIAL BANK OF JAPAN LIMITED
JPN	6021	ONT	100.0		02 THE INDUSTRIAL BANK OF JAPAN (CANADA)
INDUSTRIAL ENGINEERING LTD					
F/E	—	CYM		01	INDUSTRIAL ENGINEERING LTD
F/E	4021	ONT	100.0		02 GOURMAD HOLDINGS LIMITED
INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE					
CAN	6239	ONT		01	INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE
CAN	4211	QUE	100.0		02 INDUSTRIAL FORMWORK LTD
INDUSTRIAL MACHINE AND IRON WORKS LTD					
CAN	2212	NB		01	INDUSTRIAL MACHINE AND IRON WORKS LTD
CAN	2289	NB	42.4	D	02 CANSTEEL LTD
SUSHER TRADING CO LTD					
CAN	6499	BC		01	SUSHER TRADING CO LTD
CAN	8921	BC	48.9	D	02 INDUSTRIAL MACHINERY RENTAL CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INDUSTRIAL MANAGEMENT LTD.					
CAN	6799	SAS		01	INDUSTRIAL MANAGEMENT LTD.
CA?	8799	SAS	40.0	D	02 HEATH WATER HEATER RENTALS LTD
INDUSTRIAL MARKETING GROUP LIMITED					
GBR	—	GBR		01	INDUSTRIAL MARKETING GROUP LIMITED
GBR	3623	ONT	100.0		02 WIZ ELECTRONICS LTD
INDUSTRIAL METAL PROCESSING LTD					
CAN	2299	MAN		01	INDUSTRIAL METAL PROCESSING LTD
CAN	1121	MAN	100.0		02 NORTH WEST SMELTING & REFINING LTD
INDUSTRIAL TIRES LIMITED					
CAN	3212	ONT		01	INDUSTRIAL TIRES LIMITED
CAN	3211	ONT	10.0	D	02 ITL INDUSTRIAL TIRES LEASING LIMITED
INDUSTRIE ANLAGE A.G.					
LIE	—	LIE		01	INDUSTRIE ANLAGE A.G.
LIE	8698	QUE	99.2		02 TIXO INC
INDUSTRIES ARISTOCRATE INC					
CAN	4491	QUE		01	INDUSTRIES ARISTOCRATE INC
CAN	1511	QUE	10.9	D	02 LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC
LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC					
CAN	6239	QUE		01	LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC
CAN	1511	QUE	50.0	A	02 BOW PLASTICS LTD
INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC					
CAN	6239	QUE	0.1	INV	JEFEX CORPORATION
CAN	8698	QUE		01	INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC
CAN	6239	QUE	51.0		02 JEFEX CORPORATION
CAN	8698	QUE	0.1	R	03 INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC
LES INDUSTRIES DALLAIRE LTEE					
CAN	6239	QUE		01	LES INDUSTRIES DALLAIRE LTEE
CAN	1511	QUE	99.9		02 PLASTIQUES P H INC
KOSBROS HOLDINGS INC.					
CAN	6129	QUE		01	KOSBROS HOLDINGS INC.
CAN	2531	QUE	14.2	D	02 LES INDUSTRIES OETSON INC.
INDUSTRIES DRUMMOND LTEE					
CAN	6239	QUE		01	INDUSTRIES DRUMMOND LTEE
CAN	2211	QUE	100.0		02 DRUMMOND WELDING & STEEL WORKS LTD
LES INDUSTRIES FOURNIER INC					
CAN	2521	QUE		01	LES INDUSTRIES FOURNIER INC
CAN	4232	QUE	100.0		02 PLOMBERIE CENTRALE A.F.L. INC
LEDESCO LTEE					
CAN	—	QUE		01	LEDESCO LTEE
CA?	3021	QUE	40.0	D	02 LES INDUSTRIES ROMEO BRISEBOIS LTEE
LES INDUSTRIES T.M. INC.					
CAN	2531	QUE		01	LES INDUSTRIES T.M. INC.
CAN	4329	QUE	75.0		02 SERVICE D'ENTRETIEN TRACY INC.
INDUSTRIEWERK SCHAEFFLER HG					
DEU	—	DEU		01	INDUSTRIEWERK SCHAEFFLER HG
DEU	2299	DNT	99.9		02 INA BEARING COMPANY LIMITED
WILLIAM BAIRD PLC					
GBR	—	GBR		01	WILLIAM BAIRD PLC
GBR	—	GBR	50.0	D	02 INDUTECH LIMITED
INFOLINK CORPORATION					
USA	—	USA		01	INFOLINK CORPORATION
USA	8799	ONT	100.0		02 INFOLINK (CANADA) LIMITED
INFLOGISTIK SYSTEMS CONSULTING AG					
DEU	—	CHE		01	INFLOGISTIK SYSTEMS CONSULTING AG
DEU	3621	ONT	100.0		02 IMARA RESEARCH CORPORATION
INFORMATEK GROUP S.A.					
FRA	—	FRA		01	INFORMATEK GROUP S.A.
FRA	3619	QUE	100.0		02 SYSTEMES MEDICAUX INFORMATEK INC
INFORMATION CONTROL SYSTEMS INC					
USA	—	ONT		01	INFORMATION CONTROL SYSTEMS INC
USA	3192	ONT	100.0		02 345572 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
INFORMATION RESOURCES INC					
USA	—	USA		01	INFORMATION RESOURCES INC
USA	5919	ONT	100.0	02	INFORMATIDN RESOURCES INC
INFORMCO INC					
CAN	5511	ONT		01	INFORMCO INC
CAN	5511	ONT	50.0	02	277538 ONTARIO LIMITED
INFOTECHNOLOGY INC					
USA	—	USA		01	INFOTECHNOLOGY INC
USA	—	USA	100.0	02	WNW GROUP INC
INGEBORG SHOES LIMITED					
CAN	8721	DNT		01	INGEBORG SHOES LIMITED
CAN	8511	ONT	56.2	02	RITTER SHOE MANUFACTURING COMPANY LIMITED
INGRID HOLDINGS LTD					
CAN	6239	MAN		01	INGRID HOLDINGS LTD
CAN	4021	MAN	100.0	02	APPLETON HOLDINGS LTD
INITIO INC.					
USA	—	USA		01	INITIO INC.
USA	8799	ONT	100.0	02	PAT HARRIS OF CANADA LTD.
INK SPECIALTIES CO					
USA	—	USA		01	INK SPECIALTIES CO
USA	2621	DNT	100.0	02	WEBER MARKING SYSTEMS (CANADA) LTD
INLACO CREDIT CORPORATION LIMITED					
CA?	8921	ONT		01	INLACO CREDIT CORPORATION LIMITED
CA?	—	ONT	95.0	02	113642 ONTARIO LIMITED
INLACO GROUP LTD.					
CA?	—	ONT		01	INLACO GROUP LTD.
CA?	6499	ONT	100.0	02	DIRECT COLLECTION SYSTEMS LTD
INLAND ENTERPRISES INC					
USA	—	USA		01	INLAND ENTERPRISES INC
USA	—	ONT	100.0	02	INLAND REFRACTORIES CANADA LTD
555853 ONTARIO INC					
CAN	6216	ONT		01	555853 ONTARIO INC
CAN	2299	ONT	25.0	02	INLAND AND MARINE SALVAGE LTD
INMAN INVESTMENTS LTD					
CAN	6499	MAN		01	INMAN INVESTMENTS LTD
CAN	4021	MAN	82.9	02	INMAN MOTORS LTD
INN OPERATORS LIMITED					
F/E	—	BHS		01	INN OPERATORS LIMITED
F/E	6499	QUE	100.0	02	INN OPERATORS CANADA LTD
INNISFAIL AGENCIES LTD.					
CAN	6239	ALT		01	INNISFAIL AGENCIES LTD.
CAN	6331	ALT	72.7	02	INNISFAIL INSURANCE SERVICE LTD.
INPORTATIONS SUTWIM INC					
CAN	4021	QUE		01	INPORTATIONS SUTWIM INC
CAN	3539	QUE	98.0	02	COLUMBIA ELECTRIQUE INC
INSIGHT PUBLISHING LTD					
CAN	5514	NS		01	INSIGHT PUBLISHING LTD
CAN	5514	NS	100.0	02	ATLANTIC BUSINESS MAGAZINE LIMITED
INSTITUT FRANCAIS DU PETROLE					
FRA	—	FRA		01	INSTITUT FRANCAIS DU PETROLE
FRA	—	QUE	100.0	02	LES TECHNOLOGIES IFP (CANADA) INC
INSTROM CORPORATION					
USA	—	USA		01	INSTROM CORPORATION
USA	2621	ONT	100.0	02	INSTROM CANADA INC
INSULEC LTD					
CAN	1629	ONT		01	INSULEC LTD
CAN	3611	ONT	100.0	02	437492 ONTARIO LIMITED
THE INSURANCE CORPORATION OF IRELAND LIMITED					
IRL	—	IRL		01	THE INSURANCE CORPORATION OF IRELAND LIMITED
IRL	6329	QUE	100.0	02	ACAROM PLC
INTEGRATED FINANCIAL CORP OF CANADA LTD					
CAN	4021	ONT		01	INTEGRATED FINANCIAL CORP OF CANADA LTD
CAN	4021	ONT	100.0	02	APR ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
INTER CITY CLAIM SERVICE LTD					
CAN	6332	BC		01	INTER CITY CLAIM SERVICE LTD
CAN	8221	BC	75.0	02	TARKA ENTERPRISES LTD
INTER-CITY CONSULTANTS LIMITED					
HKG	—	HKG		01	INTER-CITY CONSULTANTS LIMITED
HKG	—	ONT	100.0	02	960425 ONTARIO LIMITED
INTER COMMERC AG					
AUT	—	AUT		01	INTER COMMERC AG
AUT	4029	ONT	100.0	02	RES-TON FARMS LTD.
INTER-CRYSTAL AG					
CHE	—	CHE		01	INTER-CRYSTAL AG
CHE	4022	ONT	100.0	02	OKARLO HOLDINGS LIMITED
INTER FED INVESTMENTS LTD					
CA?	6411	ALT		01	INTER FED INVESTMENTS LTD
CA?	—	ALT	60.0	02	215112 INVESTMENTS LTD
INTER-HOERDINGER					
CHE	—	CHE		01	INTER-HOERBINGER
CHE	—	NLD	100.0	02	INTER-ATLANTIC BV
DEAK AGENCIES LTD					
CAN	4322	BC		01	DEAK AGENCIES LTD
CAN	6129	BC	39.9	02	INTER SECURITIES LTD
INTERADD INCORPORATED					
USA	—	USA		01	INTERADD INCORPORATED
USA	3041	ONT	66.2	02	CENTENNIAL VOLKSWAGEN LTD
INTERAMERICAN HOLDINGS LIMITED					
F/E	—	BHS		01	INTERAMERICAN HOLDINGS LIMITED
F/E	4021	ONT	100.0	02	STELLA HOLDINGS INCORPORATED
INTERCITY INDUSTRIAL SUPPLY (1980) LIMITED					
CAN	2532	ONT		01	INTERCITY INDUSTRIAL SUPPLY (1980) LIMITED
CAN	3192	ONT	51.0	02	INTERCITY INDUSTRIAL SUPPLY LIMITED
INTERCLAMP HOLDING AG					
CHE	—	CHE		01	INTERCLAMP HOLDING AG
CHE	0179	ONT	100.0	02	DETIKER LIMITED
INTERCOM HOLDINGS COMPANY LIMITED					
CAN	6499	ONT		01	INTERCOM HOLDINGS COMPANY LIMITED
CAN	6499	ONT	100.0	02	SHDRE HEIGHTS DEVELOPMENTS LIMITED
INTERCONSERVE INC					
CA?	6511	ONT		01	INTERCONSERVE INC
CA?	—	ONT	59.4	02	CONCEPT MARKETING SERVICES INC
INTERCONTINENTAL DEVELOPERS LTD					
CAN	4021	BC		01	INTERCONTINENTAL DEVELOPERS LTD
CAN	4029	BC	100.0	02	HOMESTAR HOLDINGS LTD
INTERCONTINENTAL DIVERSIFIED CORP.					
F/E	—	BHS		01	INTERCONTINENTAL DIVERSIFIED CORP.
F/E	6619	BC	75.0	02	VALLEY RDYAL DEVELOPMENT COMPANY LTD.
INTERFITCO FITNESS LTD.					
CAN	6239	QUE		01	INTERFITCO FITNESS LTD.
CAN	1521	QUE	100.0	02	LION RUBBER & PLASTICS LTD.
INTERGRAPH CORP.					
USA	—	USA		01	INTERGRAPH CORP.
USA	3623	ALT	100.0	02	INTERGRAPH CANADA LTD
INTERLEAF INC					
USA	—	USA		01	INTERLEAF INC
USA	2532	ONT	100.0	02	INTERLEAF CANADA INC
INTERLOGIC TRACE INC.					
USA	—	USA		01	INTERLOGIC TRACE INC.
USA	3623	ONT	100.0	02	INTELOGIC TRACE CANADA INC
INTERMET HOMES					
CA?	—	BC		01	INTERMET HOMES
CA?	4021	BC	100.0	02	APRIL INDUSTRIES LTD
INTERMET REALTY LTD					
CA?	6331	BC		01	INTERMET REALTY LTD
CA?	6799	BC	100.0	02	I.M.R. MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERMETRO INDUSTRIES CORPORATION					
USA	—	USA		01	INTERMETRO INDUSTRIES CORPORATION
USA	2014	ONT	100.0	02	METROPOLITAN WIRE (CANADA) LTD.
INTERMODAL CONTAINER TRANSPORT LTD.					
CAN	4299	QUE		01	INTERMODAL CONTAINER TRANSPORT LTD.
CAN	8921	QUE	100.0	02	INTERMODAL CRANE SERVICE INC.
INTERNATIONAL ABSORBENTS INC					
CAN	6619	BC		01	INTERNATIONAL ABSORBENTS INC
CAN	—	BC	100.0	02	TOTAL ABSORB INC
INTERNATIONAL BUSINESS ADVISORY GROUP					
USA	—	USA		01	INTERNATIONAL BUSINESS ADVISORY GROUP
USA	1739	ONT	60.0	02	EDDY MATCH COMPANY LIMITED/ SOCIETE EDDY MATCH LIMITEE
INTERNATIONAL CHINA CO INC					
USA	—	USA		01	INTERNATIONAL CHINA CO INC
USA	8699	ONT	100.0	02	TABLEWORKS LTD
THE INTERNATIONAL COMMERCIAL BANK OF CHINA					
CHN	—	CHN		01	THE INTERNATIONAL COMMERCIAL BANK OF CHINA
CHN	6021	DNT	100.0	02	INTERNATIONAL COMMERCIAL BANK OF CATHAY (CANADA)
INTERNATIONAL EPICURE INC					
USA	—	USA		01	INTERNATIONAL EPICURE INC
USA	8799	DNT	100.0	02	OMNIPROSE LTD
INTERNATIONAL FINANCE COMPANY LTD.					
F/E	—	CYM		01	INTERNATIONAL FINANCE COMPANY LTD.
F/E	4021	ONT	100.0	02	DEMOS INVESTMENTS LIMITED
INTERNATIONAL FLAVORS & FRAGRANCES INC					
USA	—	USA		01	INTERNATIONAL FLAVORS & FRAGRANCES INC
USA	0179	ONT	100.0	02	INTERNATIONAL FLAVORS & FRAGRANCES (CANADA) LTD
INTERNATIONAL FUND INVESTMENT ESTABLISHMENT					
LIE	—	LIE		01	INTERNATIONAL FUND INVESTMENT ESTABLISHMENT
LIE	4021	BC	100.0	02	GOODWOOD PROPERTY INVESTMENTS LTD
INTERNATIONAL GRAIN TRADE INC					
USA	—	USA		01	INTERNATIONAL GRAIN TRADE INC
USA	0123	BC	50.0 D	02	INTERNATIONAL GRAIN TRADE CANADA INC
INTERNATIONAL HOLDINGS S.A.					
GBR	—	GBR		01	INTERNATIONAL HOLDINGS S.A.
GBR	6239	SAS	99.9	02	BEAUVAIL COURT INVESTMENTS LTD
INTERNATIONAL KNIFE & SAW INC					
USA	—	USA		01	INTERNATIONAL KNIFE & SAW INC
USA	2532	ONT	100.0	02	IKS CANADIAN KNIFE & SAW LTD.
INTERNATIONAL LACES INC					
CAN	1631	QUE		01	INTERNATIONAL LACES INC
CAN	1629	QUE	100.0	02	LA CORPORATION BRODERIE DE LUXE/DE LUXE EMBROIDERY CORP
INTERNATIONAL LACQUER HOLDINGS LTD.					
CA?	6239	QUE		01	INTERNATIONAL LACQUER HOLDINGS LTD.
CA?	1731	QUE	100.0	02	LACQUE & INTERNATIONAL INC/INTERNATIONAL LACQUES INC
INTERNATIONAL MACCAFERRI GABIONS HOLDING CO					
LUX	—	LUX		01	INTERNATIONAL MACCAFERRI GABIONS HOLDING CO
LUX	8699	ONT	96.0	02	THE MACCAFERRI GABIONS OF CANADA LIMITED
INTERNATIONAL MEDICATION SYSTEMS LTD					
USA	—	USA		01	INTERNATIONAL MEDICATION SYSTEMS LTD
USA	1741	QUE	100.0	02	INTERNATIONAL MEDICATION SYSTEMS OF CANADA LTD
INTERNATIONAL MILL CONSTRUCTION INC CANADA					
USA	—	USA		01	INTERNATIONAL MILL CONSTRUCTION INC CANADA
USA	4129	ONT	100.0	02	INTERNATIONAL MILL CONSTRUCTION INC CANADA (CDN BR)
INTERNATIONAL MUREX TECHNOLOGIES CORP					
CAN	6619	BC		01	INTERNATIONAL MUREX TECHNOLOGIES CORP
CAN	6619	ONT	25.0 D	02	LIPIDEX LABORATORIES INC
THE INTERNATIONAL PARTNERS FUND					
USA	—	USA		01	THE INTERNATIONAL PARTNERS FUND
USA	6799	ONT	100.0	02	GALLUP CANADA INC
INTERNATIONAL RECTIFIER CORP.					
USA	—	USA		01	INTERNATIONAL RECTIFIER CORP.
USA	3619	ONT	100.0	02	INTERNATIONAL RECTIFIER CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

INTERNATIONAL RETAIL SYSTEMS INC					
USA	—	USA		01	INTERNATIONAL RETAIL SYSTEMS INC
USA	6619	QUE	100.0	02	DATAPLANE TECHNOLOGIES INC
INTERNATIONAL STERLING HOLDINGS INC					
CAN	1099	ONT		01	INTERNATIONAL STERLING HOLDINGS INC
CAN	8213	ONT	85.0	02	GREENLIGHT PRODUCTIONS LTD
INTERNATIONAL TELECOMMUNICATIONS CORP.					
USA	—	USA		01	INTERNATIONAL TELECOMMUNICATIONS CORP.
USA	8699	ONT	100.0	02	CORTELCO CANADA INC
INTERNATIONAL VOYAGES LTD					
CAN	8231	ONT		01	INTERNATIONAL VOYAGES LTD
CAN	8232	ONT	74.6	02	CANADIAN TRAVEL ADVISORS LTD
INTERNATIONAL WARRANTY COMPANY LIMITED					
CAN	—	ALT		01	INTERNATIONAL WARRANTY COMPANY LIMITED
CAN	—	ALT	100.0	02	DRIVE ON GUARANTEED VEHICLE PAYMENT PLAN (1982) LTD.
BRAUNSTONE INVESTMENTS LTD					
CA?	6499	ONT		01	BRAUNSTONE INVESTMENTS LTD
CA?	4489	ONT	48.0 D	02	INTERNATIONAL WATER SAVER TOILETS INC
INTERNOTE FINANCIAL HOLDING S.A.					
CHE	—	CHE		01	INTERNOTE FINANCIAL HOLDING S.A.
CHE	8699	QUE	99.7	02	INTERNOTE CANADA LIMITEE/LIMITED
INTEROCEAN STEAMSHIP CORPORATION					
CAN	5019	BC		01	INTEROCEAN STEAMSHIP CORPORATION
CAN	8231	BC	100.0	02	FURNESS TRAVEL BC LIMITED
INTERPACE CORP.					
USA	—	USA		01	INTERPACE CORP.
USA	6499	ONT	100.0	02	REGATTA HOLDINGS LTD
GENERAL HOTEL MANAGEMENT LTD					
CA?	6799	ONT		01	GENERAL HOTEL MANAGEMENT LTD
CAN	8111	ONT	49.0 D	02	INTERPROVINCIAL HOSPITALITY CORPORATION
ARGENTUM VERWALTUNGS & TREUHAND GMBT					
DEU	—	DEU		01	ARGENTUM VERWALTUNGS & TREUHAND GMBT
CAN	2212	QUE	13.3 D	02	INTERPROVINCIAL REINFORCING STEEL CO LTD
INTERQUEST TECHNOLOGIES INC					
CA?	1011	ONT		01	INTERQUEST TECHNOLOGIES INC
CAN	—	ONT	20.0 D	02	SPECTRAL DIAGNOSTICS INC
INTERSEC RESEARCH CORP					
JPN	—	JPN		01	INTERSEC RESEARCH CORP
JPN	—	QUE	100.0	02	INTERSEC: CANADA INC
ROAN INVESTMENTS LIMITED					
CAN	6499	ONT		01	ROAN INVESTMENTS LIMITED
CAN	0189	ONT	17.6 D	02	INTERSTATE TRADING LIMITED
INTERTERTIAR B.V.					
NLD	—	NLD		01	INTERTERTIAR B.V.
NLD	—	ALT	98.0	02	NORTH SEA EQUITIES LTD.
INTERWAC GMBH					
CHE	—	CHE		01	INTERWAC GMBH
CHE	2522	ONT	100.0	02	WACKER CANADA LTD
INTERWOOD LTD					
SWE	—	NB		01	INTERWOOD LTD
SWE	—	NB	100.0	02	NORTH EAST PINE PRODUCTS LTD
INTEXO S.A.					
F/E	—	PAN		01	INTEXO S.A.
F/E	4021	QUE	82.0	02	LA SOCIETE IMMOBILIERE LOUIS M. BOUCHER LTEE
INTRAFINA LTD					
CAN	8699	QUE		01	INTRAFINA LTD
CAN	6411	QUE	99.6	02	CANFICORP INC
INTRAFOREST INVESTMENTS CANADA LIMITED					
NLD	—	NFL		01	INTRAFOREST INVESTMENTS CANADA LIMITED
NLD	—	NFL	100.0	02	EASTERN WOOD HARVESTERS LIMITED
INTRAVEST LIMITED					
F/E	—	BHS		01	INTRAVEST LIMITED
F/E	4021	ALT	100.0	02	MIMI HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD

F/E	—	CYM		01	BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD
USA	6229	ONT	50.0	02	INTVEST HOLDINGS LIMITED

INVERESK HOLDINGS LIMITED

CAN	6499	ONT		01	INVERESK HOLDINGS LIMITED
CAN	6123	ONT	100.0	02	GOODWILL SECURITIES LIMITED

INVERMERE CONTRACTING CO LTD

CAN	8812	BC		01	INVERMERE CONTRACTING CO LTD
CAN	2299	BC	50.2	02	INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD

INVERMERE ESTATES LTD

CAN	6129	BC		01	INVERMERE ESTATES LTD
CAN	4022	BC	49.3	02	KAMAR HOLDINGS LTD

INVESTEER HOLDINGS LTD.

F/E	—	BHS		01	INVESTEER HOLDINGS LTD.
F/E	4021	DNT	100.0	02	MARUR INVESTMENTS LIMITED

LES INVESTISSEMENTS ALFONSO MINICOZZI INC

CAN	6239	QUE		01	LES INVESTISSEMENTS ALFONSO MINICOZZI INC
CAN	2289	QUE	100.0	02	TRAITEMENT THERMIQUE NATIDNAL INC

LES INVESTISSEMENTS BER J.Y. LTEE

CAN	6239	QUE		01	LES INVESTISSEMENTS BER J.Y. LTEE
CAN	0711	QUE	100.0	02	AD. BERNIER INC

LES INVESTISSEMENTS CEBRON INC.

CAN	6239	QUE		01	LES INVESTISSEMENTS CEBRON INC.
CAN	8611	QUE	95.9	02	LES MEUBLES NDRBEC LTEE

INVESTISSEMENTS CHAMBERMONT INC

CAN	6499	QUE		01	INVESTISSEMENTS CHAMBERMONT INC
CAN	—	QUE	100.0	02	EMBALLAGE ST-JEAN LTEE

INVESTISSEMENTS COMMERCIAUX INC

CAN	6499	QUE		01	INVESTISSEMENTS COMMERCIAUX INC
CAN	6499	QUE	99.7	02	LES INVESTISSEMENTS DEL RIO INC

LES INVESTISSEMENTS GASPERINO DI IORIO INC

CAN	6239	QUE		01	LES INVESTISSEMENTS GASPERINO DI IORIO INC
CAN	4111	QUE	100.0	02	CONSTRUCTION GASPERINO DI IORIO INC

LES INVESTISSEMENTS GUY LEBUIS INC

CAN	3022	QUE		01	LES INVESTISSEMENTS GUY LEBUIS INC
CAN	8693	QUE	89.9	02	LES INDUSTRIES VDGUE LTEE/VDGUE INDUSTRIES LTD.

INVESTISSEMENTS HAYESHOLD INC

CAN	6239	QUE		01	INVESTISSEMENTS HAYESHOLD INC
CAN	6611	QUE	51.0	02	HAYES, STUART INC

LES INVESTISSEMENTS NAKIS INC

CAN	8111	QUE		01	LES INVESTISSEMENTS NAKIS INC
CAN	—	QUE	100.0	02	LES RESTAURANTS PICLUMM INC

ORONTES S.A.

F/E	—	PAN		01	ORONTES S.A.
F/E	6216	QUE	50.0	02	INVESTISSEMENTS OLTON INC/OLTON INVESTMENT CORPORATION INC

LES INVESTISSEMENTS SHOMAX LTEE

CA?	4322	QUE		01	LES INVESTISSEMENTS SHOMAX LTEE
CAN	—	QUE	34.9	02	LES INVESTISSEMENTS PANEX LTEE

LES INVESTISSEMENTS POLMDR INC

CAN	6499	QUE		01	LES INVESTISSEMENTS POLMDR INC
CAN	6499	QUE	69.9	02	LES AGENCES DE VENTE MARGOLIUS INC

LES INVESTISSEMENTS PREDICTIONS INC

CAN	6216	QUE		01	LES INVESTISSEMENTS PREDICTIONS INC
CAN	8512	QUE	100.0	02	FRANCA SHDE INC

INVESTISSEMENTS SUSSMAN INC

CAN	6239	QUE		01	INVESTISSEMENTS SUSSMAN INC
CAN	1731	QUE	84.4	02	DENALT PAINTS LTD/ PEINTURE DENALT LTEE

DAVID KIRSCH LTD

CAN	6216	QUE		01	DAVID KIRSCH LTD
CAN	6229	QUE	11.1	02	LES INVESTISSEMENTS TILAM INC

LES INVESTISSEMENTS W C L LTEE

CAN	6239	QUE		01	LES INVESTISSEMENTS W C L LTEE
CAN	5911	QUE	100.0	02	SOLAR COMMUNICATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INVESTMENT AB CARDO

SWE	—	SWE		01	INVESTMENT AB CARDO
SWE	—	SWE	100.0	02	NIFE AB

INVESTMENT PLANNING CORPORATION

JPN	—	JPN		01	INVESTMENT PLANNING CORPORATION
JPN	4011	BC	100.0	02	SUNGREAT HOLDINGS CANADA INC

INVESTONICS LTD

CAN	6216	ONT		01	INVESTONICS LTD
CAN	0179	ONT	100.0	02	76842 ONTARIO INC

INWOOD HOLDING CORPORATION LIMITED

CAN	6239	ONT		01	INWOOD HOLDING CORPORATION LIMITED
CAN	1739	DNT	94.9	02	INTER-PROVINCIAL INKS LIMITED

INZONE LIMITED

GBR	—	GBR		01	INZONE LIMITED
GBR	—	GBR	100.0	02	SALAR PRDPERTIES LTD

IOWA MOLD TDLING CO INC

USA	—	USA		01	IOWA MOLD TDLING CO INC
USA	3031	ONT	100.0	02	IMT CRANES CANADA LTD

IPPERWASH RESOURCES LTD

CAN	6499	ALT		01	IPPERWASH RESOURCES LTD
CA?	1011	ALT	15.0	02	HARBDUR PETROLEUM COMPANY LIMITED

IPPOLITO HOLDINGS INC

CA?	6239	DNT		01	IPPOLITO HOLDINGS INC
CAN	0142	ONT	40.0	02	IPPOLITO FRUIT AND PRODUCE LIMITED

IRENE'S FOOD SERVICE LTD.

CAN	—	MAN		01	IRENE'S FOOD SERVICE LTD.
CAN	4021	MAN	20.0	02	RHOD-AL DEVELOPMENT LTD.

IRISH HOLDINGS LIMITED

CAN	4021	NB		01	IRISH HOLDINGS LIMITED
CAN	8711	NB	49.5	02	J FRANK RICE CO LTD

IRDC HDLINGS INC

CAN	6239	DNT		01	IROC HOLDINGS INC
CAN	3041	DNT	100.0	02	BRIAN CULLEN MOTORS LTD

IRON ARM CONSTRUCTION COMPANY LIMITED

CAN	4231	NFL		01	IRON ARM CONSTRUCTION COMPANY LIMITED
CAN	—	NFL	100.0	02	INTER CITY TRANSPDRT LTD. (NFLD.)

IRON ORE COMPANY PENSION FUND

CAN	—	QUE		01	IRON ORE COMPANY PENSION FUND
CAN	4021	NFL	94.0	02	EMBASSY REALTIES LIMITED

THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD.

GBR	—	GBR		01	THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD.
GBR	—	GBR	100.0	02	IRON TRADES MUTUAL INSURANCE CO. LTD.

IRVING SCHACTER SALES LIMITED

CA?	6239	ONT		01	IRVING SCHACTER SALES LIMITED
CA?	1511	ONT	100.0	02	DESIGN MOTIVATION LIMITED

IRWIN SEATING COMPANY

USA	—	USA		01	IRWIN SEATING COMPANY
USA	—	ONT	100.0	02	IRWIN SEATING CANADA LIMITED

IRWIN TOY LIMITED

CAN	8693	ONT		01	IRWIN TOY LIMITED
USA	—	ONT	50.0	02	I R P LIMITED

ISAAC BENNET SALES AGENCIES INC

CAN	8722	ONT		01	ISAAC BENNET SALES AGENCIES INC
CAN	5911	ONT	50.0	02	897887 ONTARIO LTD

ISAAM INVESTMENTS INC.

CAN	6216	QUE		01	ISAAM INVESTMENTS INC.
CAN	0154	QUE	85.1	02	AGRO MEATS INC

ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD

JPN	—	JPN		01	ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD
JPN	4232	ONT	100.0	02	IHI (CANADA) LTD

ISLA G.M.B.H.

CHE	—	CHE		01	ISLA G.M.B.H.
CHE	4021	ONT	100.0	02	WICAN CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ISLAND BAY INVESTMENTS LTD

CAN	6216	BC		01	ISLAND BAY INVESTMENTS LTD
CAN	8011	BC	91.0	02	ISLAND HALL HOTEL LTD

ISLAND CREEK COAL CO.

USA	—	USA		01	ISLAND CREEK COAL CO.
USA	1111	ALT	100.0	02	CANADIAN ISLAND CREEK COAL LTD.

ISLAND FORD SALES LTD

CAN	3041	NS		01	ISLAND FORD SALES LTD
CAN	—	NS	99.6	02	ISLAND LEASING LTD

ISOMEDIX INC

USA	—	USA		01	ISOMEDIX INC
USA	2612	ONT	100.0	02	ISODEMIX CORPORATION

ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC

USA	—	USA		01	ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC
USA	4511	QUE	100.0	02	ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CON BR.)

ISRAEL DISCOUNT BANK LTD

ISR	—	ISR		01	ISRAEL DISCOUNT BANK LTD
ISR	6021	ONT	100.0	02	ISRAEL DISCOUNT BANK OF CANADA

ISRAEL KAUFMAN LTD

CAN	6799	QUE		01	ISRAEL KAUFMAN LTD
CAN	8591	QUE	11.3	02	T K TEXTILES LTD

ITALMARBLE IMPORT-EXPORT S.R.L.

ITA	—	ITA		01	ITALMARBLE IMPORT-EXPORT S.R.L.
ITA	—	ONT	100.0	02	577827 ONTARID LIMITED

ITANA CORPORATION

CAN	6129	ONT		01	ITANA CORPORATION
CAN	—	BC	100.0	02	CANADIAN EUROPEAN FINANCIAL SERVICES INC

ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS

DEU	—	DEU		01	ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS
DEU	6499	BC	100.0	02	AUGUSTUS INVESTMENTS LTD

ITM CORP

CAN	—	ONT		01	ITM CORP
CAN	—	ONT	100.0	02	BATTERIES INCLUDED INC

ITM LTD.

USA	—	USA		01	ITM LTD.
USA	6129	QUE	100.0	02	ITM FINANCIAL SERVICES LTD

ITRONIX LIMITED

GBR	—	GBR		01	ITRONIX LIMITED
GBR	—	ALT	100.0	02	520-5TH AVENUE (TITLE HOLDING) CORP.

ITZAN CO. INC.

USA	—	USA		01	ITZAN CO. INC.
USA	4021	QUE	100.0	02	MERIDA COMPANY, LIMITED

IVALIK INC

CAN	6239	ONT		01	IVALIK INC
CAN	8698	QUE	39.6	02	EXELTOR INC

IVI TRAVEL CORP

USA	—	USA		01	IVI TRAVEL CORP
USA	—	ONT	100.0	02	IVI TRAVEL OF CANADA LTD

IXL MANUFACTURING COMPANY INC

USA	—	USA		01	IXL MANUFACTURING COMPANY INC
USA	0719	ONT	100.0	02	HARTWELL BROTHERS LTD

IZARD MANUFACTURING CO. LTD

NZL	—	NZL		01	IZARD MANUFACTURING CO. LTD
NZL	5019	ONT	100.0	02	WAYBY CANADA LTD

IZUSEN CO LTD

JPN	—	JPN		01	IZUSEN CO LTD
JPN	8111	BC	100.0	02	KOGRANCO RESTAURANT HOLDINGS LTD

J.A.D.G. INVESTMENTS LIMITED

CAN	6499	ONT		01	J.A.D.G. INVESTMENTS LIMITED
CAN	6239	ONT	33.3	02	ALLDREW HOLDINGS LIMITED

J.A. DELMAGE PRODUCTIONS LTD

CAN	8213	ONT		01	J.A. DELMAGE PRODUCTIONS LTD
CAN	8921	ONT	100.0	02	SETTLER FILM PRODUCTIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J.A. JACK AND SONS INC.

USA	—	USA		01	J.A. JACK AND SONS INC.
USA	4481	BC	100.0	02	IMPERIAL LIMESTONE CO LTD

ARNOS TOOL & DIE CD LIMITED

GBR	—	GBR		01	ARNOS TOOL & DIE CD LIMITED
GBR	—	ONT	50.0	02	J.A.M. TAYLOR TOOL CO. LIMITED

J A MARSHALL LTD

CAN	6499	NS		01	J A MARSHALL LTD
CAN	3041	NS	86.6	02	MARSHALL MOTORS LTD. (N.S.)

J B BRAULT HOLDINGS INC

CAN	6499	QUE		01	J B BRAULT HOLDINGS INC
CAN	4021	QUE	99.8	02	J B BRAULT INC

J B FOOD INDUSTRIES INC

CAN	0143	ONT		01	J B FOOD INDUSTRIES INC
CAN	0211	ALT	10.0	02	J B FOOD INDUSTRIES (WESTERN) INC.

J.B. GOODHUE (1993) INC

USA	—	QUE		01	J.B. GOODHUE (1993) INC
USA	8581	QUE	100.0	02	168938 CANADA INC

J B PALMER HOLDINGS LTD

CA?	—	ALT		01	J B PALMER HOLDINGS LTD
CA?	6611	ALT	99.9	02	PALMER ENGINEERING COMPANY LTD

J.B.'S AUTOMOTIVE CENTRE LTD.

CAN	3212	ALT		01	J.B.'S AUTOMOTIVE CENTRE LTD.
CAN	3022	ALT	99.0	02	PERFORMANCE NORTH AUTOMOTIVE WAREHOUSE LTD.

J B SKINNER HOLDINGS LTD

CAN	6499	ALT		01	J B SKINNER HOLDINGS LTD
CAN	—	ALT	100.0	02	SUPERIOR CUSTOM COACH LTD

J. BRAVERMAN INCORPORATED

CAN	5911	BC		01	J. BRAVERMAN INCORPORATED
CAN	1629	BC	100.0	02	THE VANCOUVER FLAG SHOP INC

J.C. BAFMORD EXCAVATOR LTD.

GBR	—	GBR		01	J.C. BAFMORD EXCAVATOR LTD.
GBR	2522	ONT	99.8	02	JCB EXCAVATORS LIMITED

J C SNYDER INVESTMENTS LTD.

CAN	6216	ALT		01	J C SNYDER INVESTMENTS LTD.
CAN	6129	ALT	46.0	02	SASKATOON LEASEHOLDS LIMITED

J C TRITES HOLDING LIMITED

CAN	4021	NS		01	J C TRITES HOLDING LIMITED
CAN	4021	NS	100.0	02	J C TRITES INVESTMENTS LIMITED

J. CARTLIDGE ENTERPRISES LTD

CAN	6799	MAN		01	J. CARTLIDGE ENTERPRISES LTD
CAN	6239	MAN	100.0	02	68408 MANITOBA INC

J. CIPELLI HOLDINGS INC

CAN	6239	ONT		01	J. CIPELLI HOLDINGS INC
CAN	0189	ONT	100.0	02	JOSEPH CIPELLI COMMODITIES LIMITED

J.D. CONSTRUCTION (1980) LTD

CAN	—	MAN		01	J.D. CONSTRUCTION (1980) LTD
CAN	4111	MAN	100.0	02	METRICO ENTERPRISES CD. LTD.

J.D.H. HOLDINGS LTD.

CAN	6499	ONT		01	J.D.H. HOLDINGS LTD.
CAN	4021	ONT	10.0	02	N TURK INVESTMENTS LIMITED

J D SMITH & SONS LTD

CAN	4811	ONT		01	J D SMITH & SONS LTD
CAN	3042	ONT	100.0	02	GLADSTONE CARTAGE LIMITED

THE J.E. BAKER COMPANY

USA	—	USA		01	THE J.E. BAKER COMPANY
USA	4491	QUE	100.0	02	J.E. BAKER (CANADA) INC

J E KELLEY & ASSOCIATES LIMITED

CAN	—	ONT		01	J E KELLEY & ASSOCIATES LIMITED
CAN	4329	ONT	100.0	02	ALL-IN SERVICES LIMITED

J.E. MCCOMBER FURS INC

CAN	8591	QUE		01	J.E. MCCOMBER FURS INC
CAN	8581	QUE	80.0	02	J.K. WALKDEN LTD/LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J E MCKINNEY REALTY LTD

CAN	4322	ONT		01	J E MCKINNEY REALTY LTD
CAN	4021	ONT	100.0	02	J E M PROPERTIES LTD

J.E. THOMPSON TRANSPORT LIMITED

CAN	4811	ONT		01	J.E. THOMPSON TRANSPORT LIMITED
CAN	4011	ONT	100.0	02	LIMESTONE HILL DEVELOPMENTS LTD

J P CONTRACTING LTD

CAN	6511	BC		01	J P CONTRACTING LTD
CAN	8011	BC	50.0 D	02	J & F ENTERPRISES LTD

J.G. CORMACK HOLDINGS LTD.

CA?	6239	ONT		01	J.G. CORMACK HOLDINGS LTD.
CA?	8011	ONT	57.9	02	KIA-ORA INVESTMENTS LIMITED

J & G HOLDINGS LTD.

CA?	6216	SAS		01	J & G HOLDINGS LTD.
CA?	4481	SAS	90.0	02	PALLISER AGGREGATES LTD.

J G HUGHES HOLDINGS LIMITED

CAN	6239	ONT		01	J G HUGHES HOLDINGS LIMITED
CAN	3043	ONT	100.0	02	254625 ONTARIO LIMITED

J.G. KOHN INVESTMENTS LTD.

CAN	6499	ALT		01	J.G. KOHN INVESTMENTS LTD.
CAN	6499	BC	98.4	02	KITSILIANO INVESTMENTS LTD

J.G. MUSGRAVE MANAGEMENT LTD.

CAN	6124	ONT		01	J.G. MUSGRAVE MANAGEMENT LTD.
CAN	3042	ONT	100.0	02	DOUBLE K LEASING COMPANY LIMITED

J.H. BAXTER & CO.

USA	--	USA		01	J.H. BAXTER & CO.
USA	0611	BC	99.9	02	J H BAXTER & CO LTD

J H BOULANGER LTEE

CAN	4011	QUE		01	J H BOULANGER LTEE
CAN	8711	QUE	45.0 D	02	SUTTON MILK PRODUCTS LIMITED/LES PRODUITS LAITIERS SUTTON

MURLEN HOLDINGS LTD.

CA?	6799	ALT		01	MURLEN HOLDINGS LTD.
CAN	4232	ALT	8.2 D	02	J.H. DEL MECHANICAL (1978) LTD.

J H WHITTOME & CO LTD

CAN	4322	BC		01	J H WHITTOME & CO LTD
CAN	4021	BC	99.4	02	COWICHAN ESTATES LTD

J HAMELIN LTEE

CAN	0719	QUE		01	J HAMELIN LTEE
CAN	0731	QUE	100.0	02	TRUDEAU LUMBER INC

J.I. HASS CO. INC.

USA	--	USA		01	J.I. HASS CO. INC.
USA	4231	DNT	100.0	02	J I HASS CO OF CANADA LTD

J & I INVESTMENTS INC

CAN	6239	ONT		01	J & I INVESTMENTS INC
CAN	3041	ONT	100.0	02	JACK MAY PONTIAC BUICK LIMITED

J. ISRAELI (CAPITAL) LIMITED

CA?	6239	ONT		01	J. ISRAELI (CAPITAL) LIMITED
CA?	6216	ONT	100.0	02	J D S CAPITAL LTD

J & J. A. NIGHTINGALE LIMITED

CAN	8411	DNT		01	J & J. A. NIGHTINGALE LIMITED
CAN	5011	DNT	62.5	02	KINGSVILLE DISTRIBUTORS LIMITED

J.J. BARKER HOLDINGS LIMITED

CAN	6239	QUE		01	J.J. BARKER HOLDINGS LIMITED
CAN	4489	QUE	100.0	02	J J BARKER COMPANY LTD

J J G HOLDINGS LTD

CAN	6499	BC		01	J J G HOLDINGS LTD
CAN	--	BC	50.0 D	02	MANSELL OVERAND LTD

THE J J HERBERT FAMILY TRUST NO 1

CAN	--	QUE		01	THE J J HERBERT FAMILY TRUST NO 1
CAN	6216	QUE	100.0	02	96042 CANADA LTD/LTEE

J.K. ASSOCIATES INC.

CAN	3192	ONT		01	J.K. ASSOCIATES INC.
CAN	3621	ONT	99.9	02	321AK COMPUTER SERVICES CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

J GOLFMAN HOLDINGS LTD

CAN	6499	QUE		01	J GOLFMAN HOLDINGS LTD
CAN	8699	QUE	16.4 D	02	J & K INDUSTRIES LTD

J K MATTHEWS AND CO. LTD.

CAN	6239	ALT		01	J K MATTHEWS AND CO. LTD.
CAN	4231	ALT	100.0	02	MATTHEWS ELECTRIC (1976) LTD.

J.K.S. HOLDINGS LTD.

CAN	6216	BC		01	J.K.S. HOLDINGS LTD.
CAN	5019	BC	10.0 D	02	METRO PARKING LTD.

J.L. SCOFIELD HOLDINGS LTD

CA?	6239	QUE		01	J.L. SCOFIELD HOLDINGS LTD
CA?	8111	QUE	100.0	02	ALIBERK LTEE

J.L. TIEDEMANN'S TOBAKSFABRIK JOH.H. ANDRESEN

NOR	--	NOR		01	J.L. TIEDEMANN'S TOBAKSFABRIK JOH.H. ANDRESEN
NOR	--	NOR	100.0	02	SWIX SPORT A/S

J. LOUIS LEVESQUE STABLES INC

CAN	8219	ONT		01	J. LOUIS LEVESQUE STABLES INC
CAN	6216	QUE	0.0 A	02	CREDIT INTERPROVINCIAL INCORPOREE

J. MARTELL HOLDINGS LTD.

CA?	6239	NS		01	J. MARTELL HOLDINGS LTD.
CA?	--	NS	100.0	02	MARTELLS CONSTRUCTION LIMITED

J N BROCHU INC.

CAN	--	QUE		01	J N BROCHU INC.
CAN	0154	QUE	100.0	02	A LAFLEUR INC

J.N. FAUVER COMPANY INC

USA	--	USA		01	J.N. FAUVER COMPANY INC
USA	2532	ONT	100.0	02	J N FAUVER CANADA LIMITED

J O E HOLDINGS INC

CAN	6239	ONT		01	J O E HOLDINGS INC
CAN	4412	ONT	100.0	02	THE SARJEANT COMPANY LIMITED

J P M LESSARD INC

CAN	4232	QUE		01	J P M LESSARD INC
CAN	4232	QUE	99.6	02	J P LESSARD CANADA INC

J.P.S. MACKENZIE LTD

CAN	6499	ONT		01	J.P.S. MACKENZIE LTD
CAN	--	ONT	100.0	02	416883 ONTARIO LIMITED

J PEG HOLDINGS LTD

CAN	6239	MAN		01	J PEG HOLDINGS LTD
CAN	3021	MAN	100.0	02	WESTERN ENGINE LTD

J R GOOD TIRE SERVICE LTD

CAN	3212	ALT		01	J R GOOD TIRE SERVICE LTD
CAN	4021	ALT	50.0 D	02	J.R. GOOD DEVELOPMENTS LTD

J.R.L. LTD

CA?	6499	MAN		01	J.R.L. LTD
CA?	3211	MAN	50.0 D	02	FRANK LAWSON & SON LTD (INC B1)

J R LUMBER CO LTD

CAN	0711	QUE		01	J R LUMBER CO LTD
CAN	0611	QUE	99.2	02	PRODUITS FORESTIERS CARRIERE INC

PLACEMENTS ROMAY INC

CA?	6239	QUE		01	PLACEMENTS ROMAY INC
CAN	4011	QUE	50.0 D	02	J.R. THEBERGE (1980) LTEE

J. RAYMOND LANGLAIS HOLDING INC.

CAN	--	QUE		01	J. RAYMOND LANGLAIS HOLDING INC.
CAN	4021	QUE	100.0	02	LES ENTREPRISES SOCADE INC

J.S.A. INC.

CA?	6216	QUE		01	J.S.A. INC.
CAN	0189	QUE	14.0 D	02	GROUPE ARNO INC.

J.S. HOLDINGS PTE. LTD

SGP	--	SGP		01	J.S. HOLDINGS PTE. LTD
SGP	6499	BC	100.0	02	FIRST CANWEST HOLDINGS LIMITED

J & T MORRIS LTD

CAN	8411	PEI		01	J & T MORRIS LTD
CAN	8799	PEI	100.0	02	VENDING SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J T SWYERS COMPANY LIMITED

CAN	0189	NFL		01	J T SWYERS COMPANY LIMITED
CAN	3043	NFL	99.8	02	BONAVISTA SALES & SERVICE LTD

REGIN INVESTMENTS LIMITED

CA?	6239	ONT		01	REGIN INVESTMENTS LIMITED
CAN	8799	ONT	49.5	02	J.V. DENT & SON LIMITED

J.W.J. HOLDINGS LTD

CAN	6239	ONT		01	J.W.J. HOLDINGS LTD
CAN	2531	ONT	100.0	02	TRI-WAY MACHINE LTD

J.W.K. INVESTMENTS LTD

CAN	6239	ONT		01	J.W.K. INVESTMENTS LTD
CAN	0831	ONT	100.0	02	MERIT PAPER AND BAG COMPANY LIMITED

J W MAUS AND SONS 1968 LTD

CAN	0151	ONT		01	J W MAUS AND SONS 1968 LTD
CAN	4021	ONT	25.0	02	MELAIR DEVELOPMENTS LTD

J.W. SNOOK & COMPANY LIMITED

CAN	6239	NS		01	J.W. SNOOK & COMPANY LIMITED
CAN	6499	NS	100.0	02	SNOOKS GROCERIA LIMITED

J.Z.H. HOLDINGS LTD

CAN	6239	MAN		01	J.Z.H. HOLDINGS LTD
CAN	8722	MAN	100.0	02	M. HURDIG & SON LTD

JA-HEW HOLDINGS LIMITED

CAN	—	ONT		01	JA-HEW HDLDGS LIMITED
CAN	4011	ONT	25.0	02	276895 ONTARIO LIMITED

JAANS LEASING LIMITED/JAANS LOCATION LIMITEE

CAN	2532	QUE		01	JAANS LEASING LIMITED/JAANS LOCATION LIMITEE
CAN	6239	QUE	100.0	02	116488 CANADA INC

JABS CONSTRUCTION LTD

CAN	4022	BC		01	JABS CONSTRUCTION LTD
CAN	4011	BC	100.0	02	ARGUS PROPERTIES LTD (BC)

JAC. JACOBSEN INDUSTRIER A/S

NOR	—	NOR		01	JAC. JACOBSEN INDUSTRIER A/S
NOR	6239	QUE	100.0	02	LUXO LAMP LTD/LES LAMPES LUXO LTEE

JACAMBRE LTD

CAN	3041	ONT		01	JACAMBRE LTD
CAN	8921	ONT	100.0	02	CORMOTOR LEASING LTD

JACK CARTER LTD

CAN	—	ALT		01	JACK CARTER LTD
CAN	3041	ALT	99.6	02	DUFFIN CHEVROLET OLDSMOBILE CADILLAC LTD

JACK M FINE MANAGEMENT & ENTERPRISES LIMITED

CAN	8511	ONT		01	JACK M FINE MANAGEMENT & ENTERPRISES LIMITED
CAN	8221	ONT	50.3	02	MIDAS BOWLING LANES LIMITED

JACK RICKEL HOLDINGS LTD

CAN	6239	QUE		01	JACK RICKEL HOLDINGS LTD
CAN	8521	QUE	25.0	02	E. & S. SALSBURG INC.

JACK SPEARS HOLDINGS LIMITED

CAN	6216	ONT		01	JACK SPEARS HDLDGS LIMITED
CAN	2299	ONT	66.6	02	ONTARIO SALVAGE LIMITED

JACK SPILLETTE HOLDINGS INC

CAN	6239	ONT		01	JACK SPILLETTE HOLDINGS INC
CAN	8811	ONT	100.0	02	J.L. SPILLETTE & SDN LTD

JACKSTADT GMBH

DEU	—	DEU		01	JACKSTADT GMBH
DEU	0839	QUE	100.0	02	JAC CANADA INC

JACOB S. KAMBORIAN REVOCABLE STCK TRUST

USA	—	USA		01	JACOB S. KAMBORIAN REVOCABLE STCK TRUST
USA	8799	QUE	84.0	02	INTERNATIONAL SHOE MACHINE CORP OF CANADA LTD

JACOBSONS FURS LTD

CAN	6216	NS		01	JACOBSONS FURS LTD
CAN	8722	NS	98.7	02	JACOBSONS LADIES WEAR LTD

JADA INDUSTRIES LTD.

CAN	6216	DNT		01	JADA INDUSTRIES LTD.
CAN	—	ONT	100.0	02	POWER TRUCK LEASING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JADE DRILLING INC

CAN	6239	ALT		01	JADE DRILLING INC
CAN	1091	ALT	100.0	02	120337 ALBERTA LIMITED

EUPO-AIR HOLDINGS LTD

HKG	—	HKG		01	EUPO-AIR HOLOINGS LTD
HKG	8231	ONT	50.0	02	JADE TRAVEL LTD

JAGERT INVESTMENTS LTD

CAN	6216	QUE		01	JAGERT INVESTMENTS LTD
CAN	6216	ALT	0.0	02	80874 CANADA LTD

JAHK HOLDINGS LTD.

CAN	8411	BC		01	JAHK HOLDINGS LTD.
CAN	0189	BC	99.9	02	QUALITY PRDUCE LTD

JALBRAG INCORPORATED

CAN	—	ONT		01	JALBRAG INCORPORATED
CAN	3041	ONT	16.6	02	HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED

JALCO JEWELLERY LIMITED

CAN	4021	ONT		01	JALCO JEWELLERY LIMITED
CAN	8692	ONT	86.6	02	RENSIE CLOCKS CANADA LIMITED

JAMB MANAGEMENT LTD.

CAN	6239	ALT		01	JAMB MANAGEMENT LTD.
CAN	8799	ALT	60.0	02	EUROPEAN IMPORTS EDMONTON LTD

JAMES EIDSE LIMITED

CAN	4011	ALT		01	JAMES EIDSE LIMITED
CAN	6499	ALT	100.0	02	123247 CONSTRUCTION LIMITED

JAMES LAGRAN LUMBER COMPANY INC.

USA	—	USA		01	JAMES LAGRAN LUMBER COMPANY INC.
USA	0712	ONT	80.9	02	SUPERIOR HARDWOOD VENEERS LIMITED

JAMES LEGGAT HOLDINGS LTD

CAN	3192	ONT		01	JAMES LEGGAT HOLDINGS LTD
CAN	—	ONT	99.5	02	249204 ONTARIO LIMITED

LINBARA INVESTMENTS LTD

CA?	6129	ONT		01	LINBARA INVESTMENTS LTD
CAN	8799	ONT	3.3	02	JAMES MCTAMNEY HOLDINGS LIMITED

JAMES & ROBERT MARTIN CONSTRUCTION LTD

CAN	6499	ONT		01	JAMES & ROBERT MARTIN CONSTRUCTION LTD
CAN	—	ONT	100.0	02	CATARAQUI INVESTMENTS LTD

JAMES S MCNEIL LTD

CAN	6239	ONT		01	JAMES S MCNEIL LTD
CAN	3041	ONT	4.9	02	MCNEIL MOTOR SALES (MANOTICK) LIMITED

JAMES S NEILL & SONS LIMITED

CAN	6239	NB		01	JAMES S NEILL & SONS LIMITED
CAN	5711	NB	97.0	02	RADIO ATLANTIC (CFNB) LTD

JAMES SAAD HOLDINGS INC

CAN	6499	QUE		01	JAMES SAAD HOLDINGS INC
CAN	8531	QUE	96.9	02	ROBES MABELLE INC

JAMES SABISTON LIMITED

CAN	4022	ONT		01	JAMES SABISTON LIMITED
CAN	4011	ONT	10.0	02	793681 ONTARIO LIMITED

JAMES STANLEY SPENCER GRDP

USA	—	USA		01	JAMES STANLEY SPENCER GROUP
USA	4811	ONT	100.0	02	COUGAR FREIGHT SYSTEMS LIMITED

WELSBY INVESTMENTS LTD

CAN	6499	NS		01	WELSBY INVESTMENTS LTD
CAN	6499	NS	44.8	02	JAMES V WELSBY 1964 LTD

JAMES WYSE MANAGEMENT LTD.

CA?	6799	BC		01	JAMES WYSE MANAGEMENT LTD.
CAN	4021	BC	50.0	02	OCTET ENTERPRISES LTD (B.C.)

WEIZER INVESTMENTS LTD

CAN	4011	ONT		01	WEIZER INVESTMENTS LTD
CAN	4021	ONT	50.0	02	JAMESTOWN CONSTRUCTION LTD

M.S. YDLES FAMILY HOLDINGS (ND 1) INC

CAN	6799	ONT		01	M.S. YDLES FAMILY HOLDINGS (ND 1) INC
CAN	4021	ONT	20.0	02	JAMESVIEW HOLDING CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JANBLICHUS B.V.

NLD	—	NLD		01	JANBLICHUS B.V.
NLD	1741	ONT	100.0	02	NEO-LIFE COMPANY OF CANADA LTD

JANE STREET HOLDINGS LIMITED

CAN	—	DNT		01	JANE STREET HOLDINGS LIMITED
CAN	8698	ONT	100.0	02	STEREODYNE LIMITED

JANMARK INC

CAN	6216	QUE		01	JANMARK INC
CAN	8581	QUE	100.0	02	LA SOCIÉTÉ DIAMOND TEA GOWN INC/DIAMOND TEA GOWN CO INC

JANOME SEWING MACHINE CO LTD

JPN	—	JPN		01	JANOME SEWING MACHINE CO LTD
CAN	3511	ONT	49.0	02	JANOME SEWING MACHINE CO (CANADA) LTD

JANUS MANAGEMENT LIMITED

CAN	6239	ONT		01	JANUS MANAGEMENT LIMITED
CAN	8692	ONT	100.0	02	BURKHARDT JEWELLERS LIMITED

JANVAL OIL COMPANY

USA	—	USA		01	JANVAL OIL COMPANY
USA	6619	ALT	46.0	02	DUHAMEL RESOURCES LTD

JAPAN CAMERA CENTRE LIMITED

CAN	8799	ONT		01	JAPAN CAMERA CENTRE LIMITED
CAN	6499	ONT	10.0	02	JAPAN CAMERA CENTRE 1 HOUR PHOTO LTD

JAPAN CHOPSTICK CORPORATION

JPN	—	JPN		01	JAPAN CHOPSTICK CORPORATION
JPN	8698	BC	100.0	02	CANADA JAPAN CHOPSTICK CORPORATION

JAPAN DOMIK EXPLORATION LIMITED

JPN	—	JPN		01	JAPAN DOMIK EXPLORATION LIMITED
JPN	6619	ONT	100.0	02	DOMIK EXPLORATION LIMITED

JAPAN SPORTS SYSTEM CO LTD

JPN	—	JPN		01	JAPAN SPORTS SYSTEM CO LTD
JPN	8211	BC	100.0	02	JSS SPORTS INC

JAR HOLDINGS LTD. (ALTA.)

CAN	4011	ALT		01	JAR HOLDINGS LTD. (ALTA.)
CAN	0411	ALT	50.0	02	DERBY RANCHES LTD

JARM EQUITIES LIMITED

CAN	6239	ONT		01	JARM EQUITIES LIMITED
CAN	4021	ONT	66.6	02	SCARSTATE-STOCKTON HOLDINGS INC

JAROD INVESTMENTS LTD

CAN	—	MAN		01	JAROD INVESTMENTS LTD
CAN	6239	MAN	25.0	02	701 REGENT LTD

GESTION JACQUES COUVRETTE INC

CAN	6499	QUE		01	GESTION JACQUES COUVRETTE INC
CAN	3041	QUE	50.0	02	JARRY DODGE CHRYSLER INC

JARVIE HOLDINGS LTD.

CAN	—	SAS		01	JARVIE HOLDINGS LTD.
CAN	—	SAS	50.0	02	JARVIE FARM EQUIPMENT (1976) LTD.

JARWELL FINANCE COMPANY LIMITED

CAN	—	ONT		01	JARWELL FINANCE COMPANY LIMITED
CAN	—	ONT	25.0	02	ORGRD HOLDINGS LIMITED

JASCO INVESTMENTS INC

CAN	8799	BC		01	JASCO INVESTMENTS INC
CAN	2289	BC	100.0	02	JASCO INDUSTRIES INC

JAY-BEE MANAGEMENT LTD.

CAN	6216	MAN		01	JAY-BEE MANAGEMENT LTD.
CAN	2123	MAN	100.0	02	PLASMA & FLAME COATINGS LTD.

JAY DEE REALTY INVESTMENTS LTD

CAN	6239	ONT		01	JAY DEE REALTY INVESTMENTS LTD
CAN	4011	QUE	100.0	02	J D C REALTY INC

JAYCO HOLDINGS LTD

CA?	8511	BC		01	JAYCO HOLDINGS LTD
CA?	3043	BC	100.0	02	EXCLUSIVE AUTOBODY LTD

JAYEL HOLDINGS LIMITED

CAN	6239	BC		01	JAYEL HOLDINGS LIMITED
CAN	6216	BC	98.9	02	MALAHAT PRODUCTIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAYMAC HOLDINGS INC

CAN	6216	ONT		01	JAYMAC HOLDINGS INC
CAN	2211	ONT	100.0	02	CARBON STEEL PROFILES LTD

JAYMICDEE INVESTMENTS LTD

CAN	6239	ONT		01	JAYMICDEE INVESTMENTS LTD
CAN	0731	ONT	98.0	02	J M McDONALD LUMBER LTD

JAYPOM ENTERPRISES LIMITED

CAN	—	ONT		01	JAYPOM ENTERPRISES LIMITED
CAN	8722	ONT	100.0	02	JOHN POMER SALES LIMITED

JAYSONETTE PROPERTIES LIMITED

CAN	—	ONT		01	JAYSONETTE PROPERTIES LIMITED
CAN	8699	ONT	22.1	02	NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION

JEAN AYDTTE INC

CAN	6239	QUE		01	JEAN AYDTTE INC
CAN	0841	QUE	66.7	02	P V AYOTTE LTEE

JEAN INVESTMENTS LTD

CAN	6799	QUE		01	JEAN INVESTMENTS LTD
CAN	8921	QUE	94.1	02	WESTERN TOTALIZATOR CO LTD

JEAN-JACQUES GEMME ET FILS INC

CAN	0142	QUE		01	JEAN-JACQUES GEMME ET FILS INC
CAN	4021	QUE	99.4	02	LES PLACEMENTS J J GEMME INC

AUERZAC HOLDINGS LTD

CA?	6499	QUE		01	AUERZAC HOLDINGS LTD
CA?	8722	QUE	50.0	02	LES JEANS LESLIE INC

JEDFRO INVESTMENTS LTD

CAN	6216	DNT		01	JEDFRO INVESTMENTS LTD
CAN	8021	DNT	50.0	02	JEDFRO CONSTRUCTION COMPANY LIMITED

JEFLION INVESTMENT COMPANY

USA	—	USA		01	JEFLION INVESTMENT COMPANY
USA	6239	ONT	100.0	02	JEFLION CANADA LTD

JELINEK INC

USA	—	USA		01	JELINEK INC
USA	—	ONT	100.0	02	MEOCUS SYSTEMS CORPORATION OF CANADA LTD/LES SYSTEMES MED

JENDA HOLDING A.G.

LIE	—	LIE		01	JENDA HOLDING A.G.
LIE	3022	QUE	99.7	02	BOSAL CANADA INC

JENNDON INVESTMENTS LIMITED

CAN	6239	ONT		01	JENNDON INVESTMENTS LIMITED
CAN	5919	ONT	100.0	02	GOR-DON METAL PRODUCTS & SERVICES INC.

JENNEY OIL COMPANY INCORPORATED

USA	—	USA		01	JENNEY OIL COMPANY INCORPORATED
USA	—	ALT	100.0	02	JENNEY OIL COMPANY INCORPORATED (CDN BR.)

QUINTE FINANCE AND SECURITIES LIMITED

CAN	6499	ONT		01	QUINTE FINANCE AND SECURITIES LIMITED
CAN	4021	ONT	25.0	02	JENRDB DEVELOPMENT LIMITED

JEOL (USA) INC

USA	—	USA		01	JEOL (USA) INC
USA	3619	QUE	100.0	02	JEOL (USA) INC (CDN BR)

JERICO INVESTMENTS LTD

CAN	4021	ONT		01	JERICO INVESTMENTS LTD
CAN	4021	ONT	50.0	02	MERO CONSTRUCTION COMPANY LIMITED

JERRY MOORE INC.

USA	—	USA		01	JERRY MOORE INC.
USA	0431	ONT	100.0	02	CANADIAN SIMMENTAL LIMITED

JESACA HOLDINGS INC.

CAN	6239	ONT		01	JESACA HOLDINGS INC.
CAN	8531	ONT	100.0	02	ROYAL LEATHER GOODS LIMITED

JESKE HOLDINGS LTD

CAN	—	ALT		01	JESKE HOLDINGS LTD
CAN	8111	ALT	100.0	02	JES01N HOLDINGS LTD

JGFT HOLDINGS LIMITED

CAN	6216	ONT		01	JGFT HOLDINGS LIMITED
CAN	6129	ONT	100.0	02	MASTERCRAFT 90 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EMERALD BEAUTY SUPPLIES LTD

CAN?	2621	ALT		01	EMERALD BEAUTY SUPPLIES LTD
CAN	8698	ONT	10.0	02	JHIRMACK OF CANADA LIMITED

JHL STEEL PRODUCTS LTD.

CAN	2531	ONT		01	JHL STEEL PRODUCTS LTD.
CAN	4022	DNT	10.0	02	JHL STEEL PROPERTIES LTD

JIB INVESTMENTS LTD

CAN	6239	QUE		01	JIB INVESTMENTS LTD
CAN	6216	QUE	100.0	02	WILL JON CORP

JIM ALLEN CHEVROLET OLDSMOBILE LTD

CAN	3041	ONT		01	JIM ALLEN CHEVROLET OLDSMOBILE LTD
CAN	4021	ONT	10.0	02	670192 ONTARIO LIMITED

JIM CLARKE HOLDINGS LTD

CAN	6499	ALT		01	JIM CLARKE HOLDINGS LTD
CAN	8411	ALT	49.0	02	PROGRESSIVE FOODS LTD

RANDALL GAUTHIER FAMILY TRUST

CAN	—	MAN		01	RANDALL GAUTHIER FAMILY TRUST
CAN	3041	MAN	40.8	02	JIM GAUTHIER CHEVROLET OLDSMOBILE CADILLAC LTD

705110 ONTARIO LTD

CAN?	—	ONT		01	705110 ONTARIO LTD
CAN	8693	ONT	42.8	02	JIM MORRISON LTD

JINAH CLEANING ENTERPRISES LIMITED

TZA	6229	DNT		01	JINAH CLEANING ENTERPRISES LIMITED
TZA	8912	ONT	100.0	02	CENTRAL ONE HOUR CLEANERS

JM CLIPPER POLYMERS CORPORATION

USA	—	USA		01	JM CLIPPER POLYMERS CORPORATION
USA	1722	ONT	100.0	02	ELASTO-TEC CANADA INC

JNV HOLDINGS LIMITED

CAN	6229	DNT		01	JNV HOLDINGS LIMITED
CAN	6216	ONT	0.0	02	EDMUNSON INVESTMENTS LTD.

JO-CAR BANANA ENTERPRISES INC

CAN	4021	ONT		01	JO-CAR BANANA ENTERPRISES INC
CAN	0142	ONT	100.0	02	2654B7 CANADA LIMITED

DE JO LTD

CAN	6123	QUE		01	DE JO LTD
CAN	6499	QUE	25.0	02	SPRUCE MOUNTAIN PAPER MILLS LIMITED

JOBERTY BROS ENTERPRISES LTD

CAN	4021	ALT		01	JOBERTY BROS ENTERPRISES LTD
CAN	—	ALT	9.9	02	MARAY HOLDINGS LTD

JOCARDI HABITS ET MANTEAUX INC

CAN	8531	QUE		01	JOCARDI HABITS ET MANTEAUX INC
CAN	8521	QUE	100.0	02	VETEMENT DE SPORT MELANGE LTEE

JOCELYN HOLDINGS LTD.

CAN	6239	MAN		01	JOCELYN HOLDINGS LTD.
CAN	8011	MAN	100.0	02	GOROON HOTELS & MOTDR INNS LTD

LYNHAR REALTY LTD

CAN	6499	ONT		01	LYNHAR REALTY LTD
CAN	6229	ONT	35.2	02	JDCCKVALE REALTY LIMITED

JOE ZULLO ENTERPRISES LTD

CAN	6239	QUE		01	JOE ZULLO ENTERPRISES LTD
CAN	8521	QUE	100.0	02	BROOKLO INDUSTRIES LTD

JOEL D ULSTER LIMITED

CAN	6129	ONT		01	JOEL D ULSTER LIMITED
CAN	0189	ONT	33.3	02	IMPERIAL COFFEE SERVICES INC

JOHANNES MOLLER FRANCE S.A.R.L.

FRA	—	FRA		01	JOHANNES MOLLER FRANCE S.A.R.L.
FRA	4299	QUE	100.0	02	MANUTAIR CANADA LIMITEE

JOHN A. BIEWER INC.

USA	—	USA		01	JOHN A. BIEWER INC.
USA	0719	DNT	100.0	02	JOHN A. BIEWER (CANADA) LTD

JOHN AUGOT LIMITED

CAN	0611	NFL		01	JOHN AUGOT LIMITED
CAN	3181	NFL	99.9	02	BAY D'ESPOIR ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHN B HAY LIMITED

CAN	6499	ONT		01	JOHN B HAY LIMITED
CAN	6499	ONT	81.9	02	HAY STATIONERY LIMITED

JOHN BULL INVESTMENTS LTD

CAN	6239	BC		01	JOHN BULL INVESTMENTS LTD
CAN	6499	BC	50.0	02	NEW COUNTRY PRODUCTIONS LTD

JOHN C. BEAR HOLDINGS LTD

CAN	6239	ONT		01	JOHN C. BEAR HOLDINGS LTD
CAN	3041	ONT	100.0	02	JOHN BEAR PONTIAC BUICK CADILLAC LTD

JOHN COCHRANE SERVICE CENTRE LIMITED

CAN	6239	DNT		01	JOHN COCHRANE SERVICE CENTRE LIMITED
CAN	3043	DNT	100.0	02	JOHN COCHRANE AUTO ELECTRIC LTD.

JOHN COOPER INVESTMENTS LTD

CAN	6239	ONT		01	JOHN COOPER INVESTMENTS LTD
CAN	4029	DNT	100.0	02	JACK COOPER LTD

JOHN F BASSET ENTERPRISES LTD

CAN	—	QUE		01	JOHN F BASSET ENTERPRISES LTD
CAN	—	ONT	100.0	02	CAN SPORTS INC

JOHN FIST TRUST

CAN	—	ONT		01	JOHN FIST TRUST
CAN	6229	ONT	100.0	02	QUADRICK HOLDINGS LIMITED (ONT)

JOHN GARAY & ASSOCIATES LTD

CAN	4011	DNT		01	JOHN GARAY & ASSOCIATES LTD
CAN	6611	ONT	51.0	02	JOHN GARAY ENGINEERING LIMITED

JOHN GORDON MCMILLEN FAMILY TRUST

CAN	—	ONT		01	JOHN GORDON MCMILLEN FAMILY TRUST
CAN	6216	ONT	65.7	02	MCMILLEN INVESTMENTS LIMITED

JOHN HENRY HOLDINGS LTD.

HKG	—	HKG		01	JOHN HENRY HOLDINGS LTD.
HKG	4021	SAS	100.0	02	SY FONG HOLDINGS LTD

JOHN M PIERCE FAMILY TRUST

CAN	—	ALT		01	JOHN M PIERCE FAMILY TRUST
CAN	6216	ALT	0.0	02	REGINE CORPORATION

JOHN MCCONNELL 1968 TRUST

CAN	—	ONT		01	JOHN MCCONNELL 1968 TRUST
CAN	6499	ONT	100.0	02	JDNCON ASSETS LIMITED

JOHN N. MANOLESCU PROFESSIONAL CORPORATION

CAN	6521	ALT		01	JOHN N. MANOLESCU PROFESSIONAL CORPORATION
CAN	4021	ALT	94.0	02	114348 HOLDINGS LTD.

JOHN NEUFELD INVESTMENTS LTD.

CAN	6239	ONT		01	JOHN NEUFELD INVESTMENTS LTD.
CAN	8611	ONT	100.0	02	ARCONAS CORPORATION

JOHN SHIRLEY INTERNATIONAL HOLDINGS INC

CAN	4022	ONT		01	JOHN SHIRLEY INTERNATIONAL HOLDINGS INC
CAN	1712	ONT	100.0	02	SHAMROCK CHEMICALS LIMITED

JOHN STAMPER & SONS LTD

CAN	6499	BC		01	JOHN STAMPER & SONS LTD
CAN	6511	BC	14.9	02	RIM RESOURCES LTD

THE JOHN VARGA FAMILY TRUST

CAN	—	ONT		01	THE JOHN VARGA FAMILY TRUST
CAN	6499	ONT	66.6	02	LYTTON HOLDINGS LIMITED

JOHN WILEY & SONS INC.

USA	—	USA		01	JOHN WILEY & SONS INC.
USA	5512	DNT	100.0	02	JOHN WILEY & SDNS CANADA LTD

JOHNERS LTD

CA?	4011	MAN		01	JOHNERS LTD
CA?	4491	MAN	100.0	02	SUNPLY CORPORATION

JOHNNY ROCKETS PARTNERS II L.P.

USA	—	USA		01	JOHNNY ROCKETS PARTNERS II L.P.
USA	—	ALT	100.0	02	JOHNNY ROCKETS LICENSING CORPORATION

JOHNSEA HDLOINGS LIMITED

CAN	4021	ONT		01	JOHNSEA HOLDINGS LIMITED
CAN	3041	DNT	100.0	02	HOPPER AUTOMOBILES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHNSEN JARGENSON & WETTRE LTD.

GBR	—	GBR		01	JOHNSEN JARGENSON & WETTRE LTD.
GBR	0841	QUE	99.9	02	GRAVETEY SALES LTD

JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.

CAN	3041	ONT		01	JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.
CAN	3041	ONT	100.0	02	MEL JOHNSTON CHEVROLET GEO OLDSMOBILE LIMITED

JOHNSTON PUMP/GENERAL VALVE, INC

USA	—	USA		01	JOHNSTON PUMP/GENERAL VALVE, INC
USA	3021	ONT	75.0	02	GENERAL VALVE OF CANADA INC

JOKENBLE INVESTMENTS LTD.

CIS	—	CIS		01	JOKENBLE INVESTMENTS LTD.
CIS	4021	ONT	100.0	02	CONNECTERS HOLDINGS LIMITED

JOLAN ENTERPRISES LTD

CAN	6239	ONT		01	JOLAN ENTERPRISES LTD
CAN	4221	ONT	100.0	02	APPLIED INSULATION CO LTD

JOLICO INC

CAN	6239	QUE		01	JOLICO INC
CAN	0731	QUE	84.9	02	CIE DE BOIS REGENT LTEE

JOLICOEUR LTEE

CAN	—	QUE		01	JOLICOEUR LTEE
CAN	6216	QUE	100.0	02	SERVICES INDUSTRIELS JOLICOEUR LTEE

JOLAUTIM INC

CAN	3022	QUE		01	JOLAUTIM INC
CAN	3022	QUE	49.4 D	02	JOLIETTE AUTOMOTIVE IMPDRT LTD

JOLLIET RESOURCE CORPORATION

CAN	—	QUE		01	JOLLIET RESOURCE CORPORATION
CAN	—	QUE	100.0	02	FORTIFICATION INVESTMENTS INC

JOLLIVILLE INVESTMENTS LTD

HKG	—	HKG		01	JOLLIVILLE INVESTMENTS LTD
HKG	4021	BC	100.0	02	WONDERLAND ENTERPRISES INC

JOMAC PRODUCTS INC

USA	—	USA		01	JOMAC PRODUCTS INC
USA	8581	QUE	100.0	02	JOMAC CANADA INC

JOMAR AGENCIES LTD

CAN	8699	MAN		01	JOMAR AGENCIES LTD
CAN	3022	MAN	100.0	02	JOS ST MARS LTD

JOMIDA INVESTMENTS LTD

CAN	4011	QUE		01	JOMIDA INVESTMENTS LTD
CAN	4011	QUE	100.0	02	DOLARMEAUX DEVELOPMENT INC

JONAH HOLDINGS LTD

CAN	6239	MAN		01	JONAH HOLDINGS LTD
CAN	1629	QUE	50.0 D	02	MATADOR CONVERTERS CO LTD

TRENANT HOLDINGS LTD

CAN	6216	BC		01	TRENANT HOLDINGS LTD
CAN	1629	BC	11.5 D	02	JONES LEISURE PRODUCTS LTD

JONHOLD LTD

CAN	6239	NB		01	JONHOLD LTD
CAN	3041	NB	99.9	02	J. CLARK & SON LIMITED

JONIC INVESTMENTS LTD

CAN	6499	BC		01	JONIC INVESTMENTS LTD
CAN	4021	BC	50.0 D	02	PLAN A HOLDINGS LTD

JONTRAR ASSOCIATES LIMITED

CAN	6239	ONT		01	JONTRAR ASSOCIATES LIMITED
CAN	4021	ONT	100.0	02	STARHORN ASSOCIATES LIMITED

JORCAN CORPORATION

USA	—	USA		01	JORCAN CORPORATION
USA	—	ALT	50.0 D	02	JORCAN EXPLORATION LTD.

JORDAN DEVELOPMENT CORPORATION LTD

CAN	8011	BC		01	JORDAN DEVELOPMENT CORPORATION LTD
CAN	6229	BC	50.0 D	02	JORDAN FINANCIAL CORPORATION

JORDANS NOMINEES LIMITED

USA	—	VGB		01	JORDANS NOMINEES LIMITED
USA	4021	ONT	100.0	02	KAWARTHA PLASTICS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GLENCAIRN MANAGEMENT LTD

CAN	6799	QUE		01	GLENCAIRN MANAGEMENT LTD
CAN	4021	QUE	25.0 D	02	JORILI INVESTMENTS ONTARIO LTD

JOS. GRENIER LTEE

CAN	6216	QUE		01	JOS. GRENIER LTEE
CAN	8812	QUE	100.0	02	A LAFLAMME PEINTURE & TAPIS INC.

JOS MICHAUD LTEE

CAN	8722	NB		01	JOS MICHAUD LTEE
CAN	8722	NB	99.3	02	KASNERS LTD

JOSEF KIHLMBERG AB

SWE	—	SWE		01	JOSEF KIHLMBERG AB
SWE	—	DEU	100.0	02	HAUBOLD-KIHLBERG GMBH

JOSEPH BRANT MEMORIAL HOSPITAL CORP

CA?	7611	ONT		01	JOSEPH BRANT MEMORIAL HOSPITAL CORP
CA?	7611	ONT	100.0	02	JOSEPH BRANT MEMORIAL HOSPITAL FOUNDATION

JOSEPH HOLLANDER & SONS LIMITED

CAN	8799	ONT		01	JOSEPH HOLLANDER & SONS LIMITED
CAN	3023	ONT	34.0 D	02	CONSOLIDATED SALVAGE CO LTD

JOSEPH MUSCARELLE INC.

USA	—	USA		01	JOSEPH MUSCARELLE INC.
USA	6499	ONT	99.7	02	ROSS MEAGHER LTD

JOSEPH ROSENBERG HOLDINGS LTD

CAN	4022	ONT		01	JOSEPH ROSENBERG HOLDINGS LTD
CAN	6499	ONT	100.0	02	GERRITT HOLDINGS LIMITED

JOSEPH SALTER'S SONS LIMITED

CAN	8699	NS		01	JOSEPH SALTER'S SONS LIMITED
CAN	4711	NS	100.0	02	GATEWAY MARINE SERVICES LIMITED

JOSEPH SONSHINE FAMILY TRUST

CAN	—	ONT		01	JOSEPH SONSHINE FAMILY TRUST
CAN	6129	ONT	99.2	02	MILLEEN INVESTMENTS LTD

JOSEPH THOMPSON (SHEFFIELD) LIMITED

GBR	—	GBR		01	JOSEPH THOMPSON (SHEFFIELD) LIMITED
GBR	2299	QUE	96.0	02	SUMMIT TOOLS (CANADA) LIMITED

JOSS ENERGY LTD

CAN	1011	ALT		01	JOSS ENERGY LTD
CAN	1011	ALT	100.0	02	370695 ALBERTA LTD

5041 COTE DE LIESSE CORP

CAN	6499	QUE		01	5041 COTE DE LIESSE CORP
CAN	4021	ONT	25.0 D	02	JOY REALTY LIMITED

JOY-WIL HOLDINGS LIMITED

CAN	6216	ONT		01	JOY-WIL HOLDINGS LIMITED
CAN	6239	ONT	99.5	02	A S WALKER HOLDINGS LTD

JOYBERN SALES LIMITED

CAN	4021	ONT		01	JOYBERN SALES LIMITED
CAN	4491	ONT	100.0	02	JOYBERN SALES INC

JOYCE INTERNATIONAL INC

USA	—	USA		01	JOYCE INTERNATIONAL INC
USA	2611	ONT	100.0	02	JOYCE FURNITURE INC

JOYFALI HOLDINGS LIMITED

CA?	6239	ONT		01	JOYFALI HOLDINGS LIMITED
CA?	1631	ONT	100.0	02	H BROWN RIBBONS LIMITED

JOYLINE TRANSPORT LTD

CAN	4811	ALT		01	JOYLINE TRANSPORT LTD
CAN	4811	ALT	100.0	02	CASKEY OILFIELD HAULING LTD

JSL HOLDINGS LTD

CA?	4011	ALT		01	JSL HOLDINGS LTD
CA?	8799	ALT	100.0	02	UNCLE BENS SPORTING GODDS LTD

JUBLIEE LODGE NURSING HOME LTD.

CAN	7621	ALT		01	JUBLIEE LODGE NURSING HOME LTD.
CAN	7621	ALT	49.0 D	02	RIVERCREST LODGE NURSING HOMES LTD.

JUDAL INVESTMENTS LIMITED

CA?	6239	NS		01	JUDAL INVESTMENTS LIMITED
CA?	3041	NS	75.0	02	VEE-EIGHT MOTORS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JUDDN HOLDINGS LTD

CAN	4021	ONT		01	JUDON HOLDINGS LTD
CAN	8011	ONT	49.4	D 02	TRIBRO INVESTMENTS LTD

JUHNKAREL INVESTMENTS INC

CA?	6239	ONT		01	JUHNKAREL INVESTMENTS INC
CA?	2281	ONT	51.0	02	GLIDER GUARD TOOL & DIE INC

JUICE FARM INC

USA	—	USA		01	JUICE FARM INC
USA	—	ONT	100.0	02	JUICE FARM INC (CDN BR)

JULIO'S RESTAURANTS INCORPORATED

CAN	8111	ONT		01	JULIO'S RESTAURANTS INCORPORATED
CAN	8111	ONT	100.0	02	JULIO'S PIZZA LIMITED

JUNCTION MACHINERY & SUPPLY LTD

CAN	2512	BC		01	JUNCTION MACHINERY & SUPPLY LTD
CAN	2522	BC	41.6	D 02	KDKANEE EQUIPMENT LTD

JUNE ANNA HOLDINGS LTD

CAN	6216	ONT		01	JUNE ANNA HOLDINGS LTD
CAN	0121	ONT	10.0	D 02	OSCROFT FARMS LIMITED

DE JUR AMSCD CORPORATION

USA	—	USA		01	DE JUR AMSCO CORPORATION
USA	3192	ONT	89.9	02	DEJUR OF CANADA LIMITED

JUST CO LTD

JPN	—	JPN		01	JUST CO LTD
JPN	6499	BC	100.0	02	CANADIAN JUST TRADING CO LTD

JUTRAS ET KOHEN INC

CAN	2512	QUE		01	JUTRAS ET KOHEN INC
CAN	1511	QUE	47.9	D 02	LES SYSTEMES DE DRAINAGE MODERNES INC

K.D.L. ENTERPRISES LTD

CAN	6239	BC		01	K.D.L. ENTERPRISES LTD
CAN	3539	BC	100.0	02	VANCOUVER LIGHTING CORPORATION

K.D. MILLS ENTERPRISES LTD

CAN	6239	ALT		01	K.D. MILLS ENTERPRISES LTD
CAN	3041	ALT	99.9	02	TEAM FORD SALES LIMITED

K.E. ROMANUK HOLDINGS LTD

CAN	6499	ONT		01	K.E. ROMANUK HOLDINGS LTD
CAN	4012	ONT	100.0	02	ROMANUK DESIGN-BUILD INC

K.F.G. ENTERPRISES LTD

CA?	6499	ALT		01	K.F.G. ENTERPRISES LTD
CA?	2021	ALT	75.0	02	PREMIER STEEL INC

K.G. BLAKEY HOLDINGS INC

CAN	6239	ONT		01	K.G. BLAKEY HOLDINGS INC
CAN	5515	QUE	100.0	02	MASTERMEDIA INC

K-GROUP LTD

CA?	6216	ALT		01	K-GROUP LTD
CA?	—	ALT	80.0	02	KEMO HOLDINGS INC

K H B PROPERTY MANAGEMENT LTD.

CAN	4022	ONT		01	K H B PROPERTY MANAGEMENT LTD.
CAN	—	ONT	100.0	D 02	KHB PROPERTY SERVICES INC

K & H HOLDINGS LTD

CAN	8799	BC		01	K & H HOLDINGS LTD
CAN	0151	BC	100.0	02	PANORAMA ACRES LTD

K J D HOLDINGS LTD

CAN	6499	BC		01	K J D HOLDINGS LTD
CAN	8011	BC	100.0	02	BURRARD MOTOR INN LTD

K & L TIRE LTD

CAN	4021	ALT		01	K & L TIRE LTD
CAN	3211	ALT	59.9	02	K & L TIRE (FAIRVIEW) LTD

K.O.S. HOLDINGS LTD.

CAN	6229	ALT		01	K.O.S. HOLDINGS LTD.
CAN	4231	ALT	100.0	02	COMMERCIAL ELECTRIC CO. LTD.

K PEDERSEN CONSTRUCTION CO LTD

CAN	4011	BC		01	K PEDERSEN CONSTRUCTION CO LTD
CAN	8011	BC	100.0	02	DOME MOTOR INNS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

K.R. AINSLIE ANIMAL HOSPITALS LIMITED

CAN	4022	NS		01	K.R. AINSLIE ANIMAL HOSPITALS LIMITED
CAN	0431	NS	100.0	02	HALIFAX VETERINARY HOSPITAL LIMITED

K-RIGHT COMMUNICATIONS LIMITED

CA?	5714	NS		01	K-RIGHT COMMUNICATIONS LIMITED
CA?	5714	NFL	75.0	02	BAY ST GEDRGE CABLEVISION LIMITED

K.S. INVESTMENTS LTD

CAN	4011	ALT		01	K.S. INVESTMENTS LTD
CAN	4029	ALT	50.0	D 02	MEDICINE HAT HOME SALES LTD

K W OAKES HOLDINGS INC

CAN	6239	ONT		01	K W OAKES HOLDINGS INC
CAN	—	ONT	100.0	02	GREG LUND PRODUCTS LTD

K&W SMALL HOLDINGS LTD

CAN	4021	BC		01	K&W SMALL HOLDINGS LTD
CAN	8611	BC	75.0	02	SMALL & BOYES LTD

K-2 RESOURCES INC.

CAN	1011	BC		01	K-2 RESOURCES INC.
CAN	6619	BC	99.9	02	TEDDY GLACIER MINES LIMITED NPL

KA FUNG INVESTMENT CO. LTD.

HKG	—	HKG		01	KA FUNG INVESTMENT CO. LTD.
HKG	4021	BC	100.0	02	KA FUNG OF B C INVESTMENTS CO LTD

KABAN BRDS SERVICE STATION LTD

CAN	—	BC		01	KABAN BROS SERVICE STATION LTD
CAN	1041	BC	100.0	02	KINGSGATE AUTO 1974 LTD

KESBIT APARTMENTS LTD

CAN	—	SAS		01	KESBIT APARTMENTS LTD
CAN	4021	SAS	25.0	D 02	KABO DEVELOPMENTS LTD

KAEDE HOLDINGS LIMITED

CAN	6499	ONT		01	KAEDE HOLDINGS LIMITED
CA?	6511	ONT	33.3	D 02	TORDEN VENTURES LIMITED

KAEUDECK HOLDINGS LTD

CAN	6499	NFL		01	KAEUDECK HOLDINGS LTD
CAN	5513	NFL	100.0	02	DAILY NEWS LIMITED

KAFIL BETEILIGUNG GESELLSCHAFT A.G.

CHE	—	CHE		01	KAFIL BETEILIGUNG GESELLSCHAFT A.G.
CHE	4021	BC	100.0	02	KYRROR HOLDINGS LTD

KAFKO INTERNATIONAL INC.

CAN	8693	ONT		01	KAFKO INTERNATIONAL INC.
CAN	8699	ONT	80.0	02	PONDEX LTD

LLERNAM HOLDINGS LTD

CAN	6499	BC		01	LLERNAM HOLDINGS LTD
CAN	3022	BC	10.4	D 02	KAISER DISTRIBUTORS LTD

KAISER-FRANCIS OIL CO

USA	—	USA		01	KAISER-FRANCIS OIL CO
USA	1011	ALT	100.0	02	KAISER-FRANCIS OIL COMPANY OF CANADA

KALABI ENTERPRISES LIMITED

CAN	6239	ONT		01	KALABI ENTERPRISES LIMITED
CAN	6499	ONT	100.0	02	92494 DEVELOPMENTS LTD

KALICO DEVELOPMENTS LTD

CAN	4011	BC		01	KALICO DEVELOPMENTS LTD
CAN	4011	BC	50.0	D 02	ALROSE CONSTRUCTION LTD

KALIMERA HOLDINGS LTD

CAN	6216	BC		01	KALIMERA HOLDINGS LTD
CAN	6331	BC	68.3	02	PEMBERTON INSURANCE CORPORATION

KALIUM CHEMICALS, LTD

USA	—	USA		01	KALIUM CHEMICALS, LTD
USA	1732	SAS	100.0	02	KALIUM CANADA LTD

KALKSANDSTEIN GESELLSCHAFT

DEU	—	DEU		01	KALKSANDSTEIN GESELLSCHAFT
DEU	4021	ONT	90.0	02	G J RUESKAMP LIMITED

HUNG LUNG ENTERPRISES LTD

CAN	8412	BC		01	HUNG LUNG ENTERPRISES LTD
CAN	4021	BC	20.0	D 02	KAM-BO ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
STEEPLES REALTY CO. LTD					
CAN	4022	BC		01	STEEPLES REALTY CO. LTD
CRM	2289	BC	20.0	D	02 KAM TECH MFG. CORPORATION
KAMDELTA INVESTMENTS LIMITED					
CAN	6216	ONT		01	KAMDELTA INVESTMENTS LIMITED
CAN	3041	ONT	100.0		02 THUNDER BAY VOLKSWAGEN LTD
KAMEI INTERNATIONAL CORPORATION					
USA	—	USA		01	KAMEI INTERNATIONAL CORPORATION
USA	0154	BC	100.0		02 H. CLEVELAND & CO. LTD.
KAMINISTIOUA INVESTMENTS LIMITED					
CAN	6239	ONT		01	KAMINISTIOUA INVESTMENTS LIMITED
CAN	4021	ONT	99.7		02 TWIN PDRT DEVELOPMENTS LTD
CANUCK INVESTMENTS LTD					
CAN	—	BC		01	CANUCK INVESTMENTS LTD
CAN	4491	BC	50.0	D	02 KAMLOOPS BUILDING CENTRE LTD.
KANADA FONDS II					
DEU	—	DEU		01	KANADA FONDS II
DEU	—	QUE	100.0		02 IMMOPARC HOLDINGS TWO LTD
KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.					
DEU	—	DEU		01	KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.
DEU	6799	ALT	100.0		02 DEB MANAGEMENT LIMITED
KANEGAWA FARMS LTD					
CAN	0151	ALT		01	KANEGAWA FARMS LTD
CAN	0151	ALT	15.8	D	02 ALBERTA PUREBRED CATTLE IMPORTS LTD
KANSA GENERAL INS. CO.					
FIN	6329	FIN		01	KANSA GENERAL INS. CO.
FIN	6329	QUE	100.0		02 KANSA GENERAL INS. CO. (CDN BR)
KANSAS NATURAL GAS INC					
USA	—	USA		01	KANSAS NATURAL GAS INC
USA	1011	ONT	100.0		02 KANSAS NATURAL GAS INC (CDN BR)
KANSVILLE INCORPORATED					
HRG	4021	ONT		01	KANSVILLE INCORPORATED
HRG	—	ONT	70.0		02 445932 ONTARIO LTD
KANZAKI PAPER MANUFACTURING CO					
JPN	—	JPN		01	KANZAKI PAPER MANUFACTURING CO
JPN	0831	BC	100.0		02 KANZAKI PAPER CANADA INC
KARAK HOLDINGS INC					
CAN	6129	QUE		01	KARAK HOLDINGS INC
CAN	4021	QUE	26.6	D	02 COMMON STREET HOLDINGS INC
KARAS CORPORATION					
CAN	4022	ONT		01	KARAS CORPORATION
CAN	4022	ONT	10.0	D	02 734892 ONTARIO INC.
THE KARAT SHOP INC.					
USA	8722	ONT		01	THE KARAT SHOP INC.
USA	8792	ONT	100.0		02 JACQUES TABAKIAN ENTERPRISES INC
KARON CONSULTING LTD					
CA?	6216	BC		01	KARON CONSULTING LTD
CA?	6599	ALT	100.0		02 MANPOWER SERVICES VANCOUVER LTD
KARENO INVESTMENTS LTD					
CAN	6239	QUE		01	KARENO INVESTMENTS LTD
CAN	0313	QUE	100.0		02 NAP MALENFANT LTEE
KARGEN DEVELOPMENT CORPORATION					
CAN	5511	BC		01	KARGEN DEVELOPMENT CORPORATION
CAN	5511	BC	51.0		02 LULU ISLAND PRINTING LTD
KARIMI INVESTMENTS LTD					
CAN	6239	BC		01	KARIMI INVESTMENTS LTD
CAN	8411	BC	89.9		02 KARIMI FOOD MARKETS LTD
KARLSRUHER SANATORIUM AG					
DEU	—	DEU		01	KARLSRUHER SANATORIUM AG
DEU	4021	ONT	100.0		02 KASANAG ONTARIO LIMITED
KARMA CONSTRUCTION SUPPLIES LIMITED					
CAN	4491	ONT		01	KARMA CONSTRUCTION SUPPLIES LIMITED
CAN	8921	ONT	100.0		02 T-6 LEASING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
KARMA HOLDINGS LTD					
CAN	6129	BC		01	KARMA HOLDINGS LTD
CAN	3041	BC	99.9		02 FORT MOTORS LTD
KARRI HOLDINGS CORPORATION					
CAN	6239	ONT		01	KARRI HOLDINGS CORPORATION
CAN	4489	ONT	70.0		02 GLASRDCK PRODUCTS DF CANADA LTD
KARVINA S.A.					
F/E	—	PAN		01	KARVINA S.A.
F/E	3511	BC	100.0		02 MAR EXPORT INC.
KARWALD INVESTMENTS LIMITED					
CAN	4022	ONT		01	KARWALD INVESTMENTS LIMITED
CAN	0713	ONT	100.0		02 KARWALD INDUSTRIES LIMITED
JOSEPH KASTELIC LIMITED					
CAN	4011	ONT		01	JOSEPH KASTELIC LIMITED
CAN	4021	ONT	50.0	D	02 KASKO CONSTRUCTION COMPANY LIMITED
KASLE STEEL CORPORATION					
USA	—	USA		01	KASLE STEEL CORPORATION
USA	2291	ONT	100.0		02 KASLE STEEL OF CANADA LTD
KASSIE AUTOMOBILE INC					
CAN	3012	QUE		01	KASSIE AUTOMOBILE INC
CAN	8921	QUE	98.7		02 BELAIR RENTAL SERVICE LTD
KASSNER INVESTMENT CORP. LTD					
CA?	6216	ONT		01	KASSNER INVESTMENT CORP. LTD
CA?	6511	ONT	91.0		02 AME LTD
KASTOR CONSTRUCTION LTD					
CAN	6499	BC		01	KASTOR CONSTRUCTION LTD
CAN	6499	BC	100.0		02 ASKE HOLDINGS LTD
KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.					
CAN	6239	ALT		01	KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.
CAN	6499	DUE	100.0		02 KATTAN COMMERCIAL INVESTMENTS LTD
KAUFMAN INVESTMENT CORP					
CAN	6216	DUE		01	KAUFMAN INVESTMENT CORP
CAN	6499	DUE	25.0	D	02 LACHENAIE ASSOC INC
KAUPPI HOLDINGS LTD					
CAN	6216	ONT		01	KAUPPI HOLDINGS LTD
CAN	4021	ONT	97.9		02 KAUPPI CONSTRUCTION LIMITED
KAVALLA INVESTMENTS LIMITED					
CA?	6499	ONT		01	KAVALLA INVESTMENTS LIMITED
CA?	—	ONT	80.0		02 ALTRON FABRICATING LIMITED
HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION					
CAN	7631	ALT		01	HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION
CA?	4021	ALT	13.6	D	02 KAVANAUGH DEVELOPMENTS LTD.
KAWASAKI HEAVY INDUSTRIES LTD.					
JPN	—	JPN		01	KAWASAKI HEAVY INDUSTRIES LTD.
JPN	3191	ONT	100.0		02 CANADIAN KAWASAKI MOTORS INC
KAYAK RECREATIONAL MFG. CORP.					
USA	—	USA		01	KAYAK RECREATIONAL MFG. CORP.
USA	8799	ONT	97.9		02 KAYAK MANUFACTURING CO CANADA LIMITED
KAYE STEEL STOCKHOLDERS LTD.					
GBR	—	GBR		01	KAYE STEEL STOCKHOLDERS LTD.
GBR	2291	ONT	50.0	A	02 CDOR STEELS INC
KAYE'S TRANSPORT LTD					
CAN	6239	NB		01	KAYE'S TRANSPORT LTD
CAN	4811	NB	100.0		02 BROOKVILLE TRANSPORT LIMITED
J KLASSEN AND SONS LTD					
CAN	8692	SAS		01	J KLASSEN AND SONS LTD
CAN	4022	SAS	25.2	D	02 KAYSDN HOLDINGS LTD
KAZAC ENTERPRISES LTD.					
CAN	4022	MAN		01	KAZAC ENTERPRISES LTD.
CAN	8799	MAN	100.0		02 RUG DOCTOR CANADA LTD.
KAZMAR CONSULTANTS LIMITED					
CAN	6499	ONT		01	KAZMAR CONSULTANTS LIMITED
CAN	6229	ONT	33.3	D	02 SEVENTY-SEVEN PROGRESS AVENUE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KAZON PARK LTD

CA? 6239 ALT 01 KAZON PARK LTD
CA? 8111 ALT 100.0 02 PEMBINA PARKWAY LTD

KBA-PLANETA NORTH AMERICA INC

USA — USA 01 KBA-PLANETA NORTH AMERICA INC
USA 2532 ONT 100.0 02 KBA PLANETA CANADA LTD

KDS HOLDINGS LIMITED

CAN 6499 ONT 01 KDS HOLDINGS LIMITED
CAN 6499 ONT 69.9 02 PERMANENT AGENCIES LTD

KEARY HOLDINGS INC

CAN 6239 ONT 01 KEARY HOLDINGS INC
CAN 6239 ONT 89.9 02 NORTHSTED INTERNATIONAL INC

KEHO ALTA INDUSTRIES LTD

CAN 2511 ALT 01 KEHO ALTA INDUSTRIES LTD
CAN 2511 ALT 87.0 02 KEHO ALTA PRODUCTS LTD

TRADE WIND TOURS CO.

USA — USA 01 TRADE WIND TOURS CO.
CAN 8232 ONT 20.0 D 02 KEITH CODKE & ASSOCIATES LTD

KEITH R. THOMPSON LIMITED

CAN 4299 ONT 01 KEITH R. THOMPSON LIMITED
CAN 5019 ONT 100.0 02 367453 ONTARIO LIMITED

KEITHMOOR LTD

CAN 6239 ONT 01 KEITHMOOR LTD
CAN 8521 ONT 100.0 02 THE COPPLEY NOYES AND RANDALL LIMITED

KELLOGG COMPANY

USA — USA 01 KELLOGG COMPANY
USA 0131 DNT 100.0 02 KELLOGG CANADA INC.

KELLY ELEVATOR CO. LTD.

CAN 3192 QUE 01 KELLY ELEVATOR CO. LTD.
CAN 6239 QUE 100.0 02 121863 CANADA INC

KELLY ENTERPRISES INC.

USA — USA 01 KELLY ENTERPRISES INC.
USA — QUE 100.0 02 COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE

PLOWMAN STEWART HOLDINGS LTD

CAN 6216 BC 01 PLOWMAN STEWART HOLDINGS LTD
F/E 6216 BC 25.0 D 02 KELOWNA RANCHES LIMITED

KELSCO HOLDINGS LTD

CAN 6239 BC 01 KELSCO HOLDINGS LTD
CAN 3041 BC 100.0 02 WOODGROVE CHEVROLET OLDSMOBILE LTD

KELSO INVESTMENT ASSOCIATES 1V L.P.

USA — USA 01 KELSO INVESTMENT ASSOCIATES 1V L.P.
USA 3619 ONT 100.0 02 MOSLER CANADA INC

KEMET ELECTRONICS CORPORATION

USA — USA 01 KEMET ELECTRONICS CORPORATION
USA — ONT 100.0 02 KEMET ELECTRONICS (CANADA) LIMITED

KEMROW COMPANY LTD

CAN 6511 NB 01 KEMROW COMPANY LTD
CAN 5714 NB 33.3 D 02 KINGS COUNTY CABLE LTD

KEN GORDON CORPORATION

CAN 6239 ONT 01 KEN GORDON CORPORATION
CAN 4291 ONT 100.0 02 KEN GORDON EXCAVATING LIMITED

KEN MOR REALTIES LIMITED

CAN 4022 NS 01 KEN MOR REALTIES LIMITED
CAN 8722 NS 100.0 02 C.I.R.L. HOLDINGS LIMITED

534044 ONTARIO LIMITED

CAN 6239 ONT 01 534044 ONTARIO LIMITED
CAN 3041 ONT 0.2 D 02 KEN SHAW MOTORS LIMITED

J G JANZEN CONSTRUCTION LTD

CAN 4011 ONT 01 J G JANZEN CONSTRUCTION LTD
CAN 4011 ONT 50.0 D 02 KEN WILLMS PINERIDGE BUILDERS LIMITED

KENAIAN GROUP LTD

CAN — ONT 01 KENAIAN GROUP LTD
CAN 4012 ONT 0.0 A 02 KENAIAN CONTRACTING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KENDIF HOLDINGS LTD

CAN — ALT 01 KENDIF HOLDINGS LTD
CAN 3041 ALT 97.9 02 CLEARWATER IMPORT SALES LTD

KENLAP INDUSTRIAL LTD

HKG — HKG 01 KENLAP INDUSTRIAL LTD
HKG — BC 100.0 02 KENLAP CANADA LTD

KENNEBEC FISH CORPORATION

USA — USA 01 KENNEBEC FISH CORPORATION
USA 0112 NS 100.0 02 KENNEBEC FISHERIES LIMITED

KENNEY & ROSS LIMITED

CAN 2621 NS 01 KENNEY & ROSS LIMITED
CAN 1739 NS 97.2 02 1004505 NOVA SCOTIA LIMITED

KENNY CONSTRUCTION COMPANY

USA — USA 01 KENNY CONSTRUCTION COMPANY
USA 4129 ONT 100.0 02 KENNY CONSTRUCTION COMPANY (CDN BR)

KENSINGTON EQUITIES & LEASEHOLDS INC.

CAN 4021 DNT 01 KENSINGTON EQUITIES & LEASEHOLDS INC.
CAN 4021 ONT 100.0 02 BERBA SHORELINE HOLDINGS LIMITED

KENSINGTON HOLDINGS LTD

CAN 6499 BC 01 KENSINGTON HOLDINGS LTD
CAN 4021 BC 12.5 D 02 KINGSWAY DEVELOPMENT LTD

KENT INVESTMENTS LTD

CAN 6239 BC 01 KENT INVESTMENTS LTD
CAN 8531 BC 96.6 02 AERO GARMENT LTD

KENTILE SECURITIES LTD

CAN 4221 ONT 32.4 INV: KENT TILE & MARBLE CO LTD
CAN 6239 ONT 01 KENTILE SECURITIES LTD
CAN 4221 DNT 99.8 02 KENT TILE & MARBLE CO LTD
CAN 6239 ONT 32.4 R 03 KENTILE SECURITIES LTD

IMAGE TRUST REG.

LIE — LIE 01 IMAGE TRUST REG.
CAN 0121 MAN 45.0 D 02 KENTON FARM CORP.

KENTON INVESTMENT LTD

HKG — HKG 01 KENTON INVESTMENT LTD
HKG 4022 BC 100.0 02 NO. 414 DYNAMIC ENDEAVOURS INC.

TIXA A.G.

LIE — LIE 01 TIXA A.G.
CAN 4022 MAN 45.0 D 02 KENTON LAND CORP.

KENTWAY TRANSPORTATION LIMITED

CAN 4929 ONT 01 KENTWAY TRANSPORTATION LIMITED
CAN 4929 ONT 100.0 02 LANGDOONS COACH LINES CO LTD

KEPLEY PROPERTIES LTD

CAN 6511 ALT 01 KEPLEY PROPERTIES LTD
CAN 4491 ALT 25.0 D 02 EXA-CLAD BUILDING COMPONENTS LTD

KEPNER-TREGOE, INC

USA — USA 01 KEPNER-TREGOE, INC
USA 6799 QUE 100.0 02 KEPNER-TREGOE ASSOCIATES LTD

KER & KER LTD

CAN 4021 BC 01 KER & KER LTD
CAN 4021 BC 100.0 02 KER & KER REALTY LTD

KERNS JEWELRY LIMITED

CAN 6499 ONT 01 KERNS JEWELRY LIMITED
CAN 8792 ONT 25.0 D 02 KERNS JEWELRY MIDTOWN LIMITED

KERR CONTROLS LTD

CAN 2299 NS 01 KERR CONTROLS LTD
CAN 1031 NS 22.4 D 02 WILSON FUEL CO LTD

KESCO HOLDINGS LTD

CAN 6216 ONT 01 KESCO HOLDINGS LTD
CAN 3581 ONT 100.0 02 KESCO ELECTRIC SUPPLY LIMITED

KEVCOR HOLDINGS LTD

CA? 6239 SAS 01 KEVCOR HOLDINGS LTD
CA? 3044 SAS 100.0 02 G.J. BELL INTERNATIONAL TRUCKS LTD

KEVIN MULLINS LTD

CAN 4322 ONT 01 KEVIN MULLINS LTD
CAN 6499 ONT 50.0 D 02 T M L HOLDINGS OTTAWA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KEYBOARD INVESTMENTS CANADA LTD

CAN	8799	ALT		01	KEYBOARD INVESTMENTS CANADA LTD
CAN	4811	ALT	50.9	02	ALBERTA PIANO & FURNITURE MOVERS LTD

KEYSTONE COAL COMPANY

USA		USA		01	KEYSTONE COAL COMPANY
USA	8699	QUE	100.0	02	KEYSTONE COAL (CANADA) INC

KEYSTONE DEVELOPMENT (1976) LTD.

CAN	4021	NB		01	KEYSTONE DEVELOPMENT (1976) LTD.
CAN	6331	NB	100.0	02	KEYSTONE REALTY (1976) LTD

KEYSTONE PERFORMANCE WAREHOUSE LTD.

CAN		BC		01	KEYSTONE PERFORMANCE WAREHOUSE LTD.
CAN	3022	BC	100.0	02	EBCO MACHINING AND FABRICATING LTD.

KEYSTONE-SENECA WIRE CLOTH CO. INC.

USA		USA		01	KEYSTONE-SENECA WIRE CLOTH CO. INC.
USA	6123	ONT	100.0	02	SENECA WIRE OF CANADA LIMITED

KEYTDV LIMITED

CAN	6129	ONT		01	KEYTDV LIMITED
CAN	4021	ONT	10.9	02	YEOMAN INVESTMENT LTD

KGG REALTY LIMITED

CAN	4022	ONT		01	KGG REALTY LIMITED
CAN	4231	ONT	100.0	02	ABLE MASONRY (CENTRAL) LIMITED

KHIMASIA TRUST

CIS		CIS		01	KHIMASIA TRUST
CIS	8581	ONT	100.0	02	ONTARIO HOSIERY MFG. CO. INC

KIBUH TRADING INC

JPN		JPN		01	KIBUH TRADING INC
JPN	0119	BC	100.0	02	HOSHIO CANADA INC

KILBARRY INVESTMENTS LIMITED

CAN	6216	ONT		01	KILBARRY INVESTMENTS LIMITED
CAN	4021	ONT	12.5	02	GRAND AVE INVESTMENTS LONDON LIMITED

KILDARE HOLDINGS LIMITED

CAN	6216	ONT		01	KILDARE HOLDINGS LIMITED
CAN	3612	ONT	45.0	02	CANADIAN FLIGHT EQUIPMENT CO LIMITED

KILRAN LTD

CAN	4011	ONT		01	KILRAN LTD
CAN	6123	ONT	50.9	02	CFRA BROADCASTING LTD

KIMJAY HOLDINGS INC

CAN	6239	QUE		01	KIMJAY HOLDINGS INC
CAN	4011	QUE	100.0	02	MARLBORO CONSTRUCTION (CANADA) LTD

KIMOTO CO., LTD

JPN		JPN		01	KIMOTO CO., LTD
JPN	2621	ONT	100.0	02	KIMOTO CANADA INC

KINAUYAK HOLDINGS INC.

CAN	6239	ONT		01	KINAUYAK HOLDINGS INC.
CAN	1511	ONT	100.0	02	CINRAN PLASTICS INC

KINCADE DIVERSIFIED LIMITED

CAN		ONT		01	KINCADE DIVERSIFIED LIMITED
CAN	4022	ONT	50.0	02	TONBOW HOLDINGS LIMITED

KINCALDRUM ESTATES LIMITED

CAN	6239	ONT		01	KINCALDRUM ESTATES LIMITED
CAN	5511	ONT	99.9	02	HUNTER PRINTING LONDON LTD

KINDERMANN & CO. GMBH

DEU		DEU		01	KINDERMANN & CO. GMBH
DEU	8799	QUE	99.8	02	KINDERMANN (CANADA) INC

KING ADAMS REALTY LTD

CAN		ALT		01	KING ADAMS REALTY LTD
CAN	4322	ALT	80.9	02	BUXTON REAL ESTATE LTD

KING PIN LIMITED

CAN	8011	ONT		01	KING PIN LIMITED
CAN	8021	ONT	100.0	02	FIFTH WHEEL TRUCK STOPS LIMITED

KING TRUCK PROPERTIES LIMITED

CAN	4021	ONT		01	KING TRUCK PROPERTIES LIMITED
CAN	3031	ONT	33.3	02	KING TRUCK MANUFACTURING LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KINGFISHER INSURANCE LTD

CAN	6216	NS		01	KINGFISHER INSURANCE LTD
CAN	6331	NS	100.0	02	MACLAREN HEBB LIMITED

SAN PETE DEVELOPMENTS LTD

CAN	4022	ONT		01	SAN PETE DEVELOPMENTS LTD
CAN	4021	ONT	24.4	02	KINGFORD DEVELOPMENTS LTD.

WINMART CONSTRUCTION CO LTD

CAN		MAN		01	WINMART CONSTRUCTION CO LTD
CAN	6216	MAN	50.0	02	KING'S LTD (MAN)

KINGSBOROUGH INVESTMENTS LIMITED

CAN	6129	ONT		01	KINGSBOROUGH INVESTMENTS LIMITED
CAN	4021	DNT	50.0	02	NORTHGLEN PROPERTIES LIMITED

KINGSGRANGE PLC

GBR		GBR		01	KINGSGRANGE PLC
GBR	8698	ONT	100.0	02	SECRET GARDEN LIMITED

KINGSLEIGH CAPITAL CORPORATION

CAN	6216	ONT		01	KINGSLEIGH CAPITAL CORPORATION
CAN	6499	ONT	33.3	02	VEERLAND INVESTMENTS LIMITED

KINGSTON IRON AND METAL LIMITED

CAN	6499	ONT		01	KINGSTON IRON AND METAL LIMITED
CAN	2291	ONT	100.0	02	KIMCO STEEL SALES LTD

KINGSTON VOLKSWAGEN LIMITED

CAN	3041	ONT		01	KINGSTON VOLKSWAGEN LIMITED
CAN	3041	DNT	66.6	02	MCKEOWN MOTORS LIMITED

KINGSWOOD LIMITED

CIS		CIS		01	KINGSWOOD LIMITED
CIS	4021	BC	92.5	02	BLOCK 81 HOLDINGS LIMITED

KINKO'S SERVICE CORPORATION

USA		USA		01	KINKO'S SERVICE CORPORATION
USA	5511	ONT	100.0	02	KINKO'S COPIES CANADA LIMITED

KINLOCK S.A.

CHE		CHE		01	KINLOCK S.A.
CHE	6499	QUE	100.0	02	LIGURO INVESTMENTS LTD

KINTYRE CORP LTD

CAN	6239	BC		01	KINTYRE CORP LTD
CAN		BC	99.9	02	STUMP LAKE RANCH LTD

KIOCHHESSISCHE HAUSSTIFTUNG

DEU		DEU		01	KIOCHHESSISCHE HAUSSTIFTUNG
DEU	4021	DNT	100.0	02	HESSINGTON HOLDINGS LIMITED

KIPLING LUMBER AND PLYWOOD CO. LTD.

CAN	4011	ONT		01	KIPLING LUMBER AND PLYWOOD CO. LTD.
CAN	0731	ONT	100.0	02	GRANDOR LUMBER CO LTD

KIRKLAND LAKE PROGRESS BLDGS LTD

CAN	4011	ONT		01	KIRKLAND LAKE PROGRESS BLDGS LTD
CAN	4491	ONT	100.0	02	KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD

KIRKWOOD INDUSTRIES INC.

USA		USA		01	KIRKWOOD INDUSTRIES INC.
USA	3521	ONT	69.8	02	KIRKWOOD COMMUTATORS CANADA LTD

KIRSO FAMILIENSTIFTUNG

LIE		LIE		01	KIRSO FAMILIENSTIFTUNG
LIE	4021	ONT	100.0	02	462876 ONTARIO LIMITED

KITCHENER SILO INC

CAN	4011	ONT		01	KITCHENER SILO INC
CAN	2512	ONT	33.3	02	ROBERT F. HUTCHINSON LTD

KITO CANADA LTD

CAN	8699	MAN		01	KITO CANADA LTD
CAN	8699	MAN	63.8	02	CANADIAN SOLAR VENTURES 1973 LTD

KITO CORPORATION

JPN		JPN		01	KITO CORPORATION
JPN		BC	100.0	02	KITO CANADA INC

KLASSEN EQUIPMENT COMPANY LIMITED

CAN	2512	BC		01	KLASSEN EQUIPMENT COMPANY LIMITED
CAN	2512	BC	100.0	02	CHEAM EQUIPMENT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KLEIN & DASHEVSKY LTD.					
CAN	6611	MAN		01	KLEIN & DASHEVSKY LTD.
CAN	6611	MAN	87.5	02	K & D CONSULTANTS LTD
KLEIN PUMPEN GMBH					
DEU		DEU		01	KLEIN PUMPEN GMBH
DEU		DEU	100.0	02	KLEIN SCHANZLIN & BECKER
KLEIO ESTABLISHMENTS					
LIE		LIE		01	KLEIO ESTABLISHMENTS
LIE	6799	ONT	100.0	02	DEANNA MANAGEMENT LTD.
KLINTENS AB					
SWE		SWE		01	KLINTENS AB
SWE	2299	ONT	100.0	02	KLINTENS INC.
KLOI WORLD INVESTMENTS INC					
CA?	6216	ONT		01	KLOI WORLD INVESTMENTS INC
CA?	4021	ONT	66.6	02	KLOI WAT COMPANY LIMITED
KNIGHTCAP LIMITED					
CAN	6799	MAN		01	KNIGHTCAP LIMITED
CAN	6799	MAN	100.0	02	CDMPUSCAN PROTECTION INC
KNORR BRAKE CORPORATION					
USA		USA		01	KNORR BRAKE CORPORATION
USA	3043	ONT	100.0	02	KNORR BRAKE LIMITED
KNOWLWIN HOLDINGS LIMITED					
CAN	6216	ONT		01	KNOWLWIN HOLDINGS LIMITED
CAN	0223	ONT	26.1 D	02	LONDON WINERY LIMITED
EATON ALLEN CORP.					
USA		USA		01	EATON ALLEN CORP.
CAN	8699	QUE	47.5 D	02	KO-REC-TYPE CANADA LTD
KODENHAUSER GMBH					
DEU		DEU		01	KODENHAUSER GMBH
DEU	4021	ONT	99.9	02	CLYNE INVESTMENTS LIMITED
KOHLER CO					
USA		USA		01	KOHLER CO
USA		ONT	100.0	02	KOHLER LTD
KOHLER INTERNATIONAL LIMITED					
CAN	0839	NS		01	KOHLER INTERNATIONAL LIMITED
CAN	1511	NS	100.0	02	BALKOH WINDSOR MFG LTD
BALLAS HOLDINGS LTD					
CAN		ALT		01	BALLAS HOLDINGS LTD
CAN		ALT	23.8 D	02	KOLSTAR DEVELOPMENTS LTD
KOMBI SPORTS INC.					
HKG	8591	QUE		01	KOMBI SPORTS INC.
CAN	2532	QUE	10.0 D	02	PERRIN INC
KOMLINE-SANDERSON ENGINEERING CORP.					
USA		USA		01	KOMLINE-SANDERSON ENGINEERING CORP.
USA	2531	ONT	100.0	02	KOMLINE-SANDERSON LIMITED
KONDOLAY BROTHERS FARMS LTD.					
CAN	0141	BC		01	KONDOLAY BROTHERS FARMS LTD.
CAN	0143	BC	50.0 D	02	KONDOLAY PROCESSORS LTD
KONELA DY AB					
FIN		FIN		01	KONELA DY AB
FIN	3012	ONT	100.0	02	LADACANADA INC
KONGSKILDE MASKINFABRIK A/S					
DNK		DNK		01	KONGSKILDE MASKINFABRIK A/S
DNK	2511	DNT	99.9	02	KONGSKILDE LIMITED
KONRAD DOPPELMAYR & SOHN					
AUT		AUT		01	KONRAD DOPPELMAYR & SOHN
AUT	4129	QUE	55.7	02	LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE
KOREA EXCHANGE BANK					
KOR		KOR		01	KOREA EXCHANGE BANK
KOR	6021	ONT	100.0	02	KOREA EXCHANGE BANK OF CANADA
KORNEL MARTEN HOLDINGS LTD					
CAN	6229	ONT		01	KORNEL MARTEN HOLDINGS LTD
CAN	6229	ONT	39.9 D	02	BARRIE HEIGHTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KORNOVSKI & KELLER INVESTMENTS LTD.					
CAN	2532	MAN		01	KORNOVSKI & KELLER INVESTMENTS LTD.
CAN	4012	MAN	100.0	02	KORNOVSKI & KELLER CONTRACTORS LTD.
KOSMACK & PRICE LTD					
CAN	4231	ONT		01	KOSMACK & PRICE LTD
CAN	4231	ONT	100.0	02	INDIAN BAY LTD
KOSS CORPORATION					
USA		USA		01	KOSS CORPORATION
USA	3511	DNT	100.0	02	KOSS LIMITED
KOVAC MOTOR SALES LIMITED					
CAN	4021	ONT		01	KOVAC MOTOR SALES LIMITED
CAN	3041	ONT	44.9 D	02	GYRO MOTORS LIMITED
KRACD ENTERPRISES INC					
USA		USA		01	KRACD ENTERPRISES INC
USA	3022	ONT	100.0	02	KRACO ENTERPRISES INC (CDN BR)
KRAFT MILL HOLDINGS LTD.					
CAN	4021	BC		01	KRAFT MILL HOLDINGS LTD.
CAN	3192	BC	100.0	02	KRAFT MILL & MINE SUPPLIES LTD
KRAMER AUTO SALES (MAZDA) LTD					
CAN	3041	ALT		01	KRAMER AUTO SALES (MAZDA) LTD
CAN	3041	ALT	99.9	02	KRAMER AUTO SALES LTD
KREE INSTITUTE OF ELECTROLYSIS INC.					
USA		USA		01	KREE INSTITUTE OF ELECTROLYSIS INC.
USA	8919	QUE	99.7	02	KREE INSTITUTE OF CANADA LTD
KREISLER MFG. CORPORATION					
USA		USA		01	KREISLER MFG. CORPORATION
USA	8699	ONT	93.9	02	87566 CANADA LTD
KREMLIN S.A.					
FRA		FRA		01	KREMLIN S.A.
FRA	2532	ONT	100.0	02	KREMLIN CANADA INC
KRETA HOLDINGS LTD.					
CAN	6123	ALT		01	KRETA HOLDINGS LTD.
CAN		ALT	79.9	02	ZETA HOLDINGS LTD (ALTA)
KRIISA HOLDINGS INC					
CA?	6216	ONT		01	KRIISA HOLDINGS INC
CA?	2281	ONT	100.0	02	515038 ONTARIO LIMITED
KRISHENKA HOLDINGS INC					
CAN	6239	ONT		01	KRISHENKA HOLDINGS INC
CAN	5511	ONT	100.0	02	PHIBBS INCORPORATED
KRL RESOURCES LTD					
CAN		BC		01	KRL RESOURCES LTD
CAN	4022	BC	100.0	02	80451 HOLDINGS LTD
KRON DEVELOPMENTS LTD					
CAN	6239	ONT		01	KRON DEVELOPMENTS LTD
CAN	6229	DNT	100.0	02	KRONVEST LTD
KERO-SUN INC					
USA		USA		01	KERO-SUN INC
CAN	2299	ONT	49.0 D	02	KSC. LTD
KUBAN ELECTRIC LTD					
CAN	4231	BC		01	KUBAN ELECTRIC LTD
CAN	4021	BC	100.0	02	MELLOWOOD HOLDINGS LTD
KUERBLE INVESTMENTS INC					
CAN	6239	ONT		01	KUERBLE INVESTMENTS INC
CAN	8412	ONT	100.0	02	THE LITTLE PIE SHOPPE LIMIED
KUNTZ ELECTROPLATING INC.					
CAN	2231	DNT		01	KUNTZ ELECTROPLATING INC.
CAN		ONT	100.0	02	781254 ONTARIO LIMITED
KUX MANUFACTURING COMPANY					
USA		USA		01	KUX MANUFACTURING COMPANY
USA	8699	ONT	100.0	02	ARLON PRODUCTS LTD
KWIK LOK CORP.					
USA		USA		01	KWIK LOK CORP.
USA	1511	BC	100.0	02	KWIK-LOK LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KWIK WAY INDUSTRIES INC.

USA	—	USA		01	KWIK WAY INDUSTRIES INC.
USA	2531	DNT	100.0	02	KWIK-WAY MFG. DF CANADA LTD.

KYLE SHIPPING LIMITED

CAN	6216	NFL		01	KYLE SHIPPING LIMITED
CAN	0112	NFL	100.0	02	EARLE PROTEINS LIMITED

KYPREOS INVESTMENTS LTD

CAN	8111	ONT		01	KYPREOS INVESTMENTS LTD
CAN	8111	ONT	100.0	02	MERCURY RESTAURANT LTD

L.A. KITZ INVESTMENTS LTD.

CAN	6239	NS		01	L.A. KITZ INVESTMENTS LTD.
CAN	4021	NS	100.0	02	THE PROVINCIAL REALTY COMPANY LIMITED

L.B. BLAIR MANAGEMENT LTD

CAN	6511	DNT		01	L.B. BLAIR MANAGEMENT LTD
CAN	6216	ONT	100.0	02	THE MESSINA (CANADA) DEVELOPMENT COMPANY LIMITED

L B FARMS LTD

CAN	6216	SAS		01	L B FARMS LTD
CAN	6499	SAS	99.5	02	THODE HEREFORD RANCH LTD

L & B INVESTMENTS LTD

CA?	4299	BC		01	L & B INVESTMENTS LTD
CA?	2512	BC	50.0 D	02	KENVER EQUIPMENT LTD

L C CLOTHES LIMITED

CAN	6239	ONT		01	L C CLOTHES LIMITED
CAN	8722	ONT	100.0	02	LOV MYLES

L. COLLINS CONVERTERS LIMITED

CAN	6499	ONT		01	L. COLLINS CONVERTERS LIMITED
CAN	—	ONT	100.0	02	G & G RESTAURANTS INC

L & D SPRACKLIN LIMITED

CAN	—	NFL		01	L & D SPRACKLIN LIMITED
CAN	4491	NFL	100.0	02	SPRACKLIN'S CONSTRUCTION LIMITED

L.E. VEINOTTE HOLDINGS LIMITED

CAN	4291	NS		01	L.E. VEINOTTE HOLDINGS LIMITED
CAN	8799	NS	33.3 D	02	VEINOTTE'S CHAIN SAW SALES AND SERVICES LIMITED

L & G INVESTMENT CO. LTD

LBR	—	LBR		01	L & G INVESTMENT CO. LTD
LBR	4011	BC	100.0	02	PAUL Y CONSTRUCTION B.C. LTD

L H INVESTMENTS LIMITED

CAN	6239	NS		01	L H INVESTMENTS LIMITED
CAN	2532	NS	98.8	02	LAHAVE EQUIPMENT LTD

L.H. MANUEL ENTERPRISES LIMITED

CAN	8812	NS		01	L.H. MANUEL ENTERPRISES LIMITED
CAN	6123	NS	100.0	02	ACE HOME & AUTO SUPPLY LIMITED

L & H PRODUCE LTD

CAN	4811	BC		01	L & H PRODUCE LTD
CAN	4021	BC	50.0 D	02	WEST COAST PROPERTIES LTD

L.J. LARAMEE INDUSTRIES LIMITED

CA?	6499	ONT		01	L.J. LARAMEE INDUSTRIES LIMITED
CA?	4491	ONT	52.0	02	TREND-LINE GLASS & MIRROR INC.

L J T INVESTMENTS LTD

CAN	6229	ONT		01	L J T INVESTMENTS LTD
CAN	6229	DNT	39.9 D	02	RUSIO INVESTMENTS LIMITED

L & L GRAVEL & RANCHING LTD

CAN	—	SAS		01	L & L GRAVEL & RANCHING LTD
CAN	8011	SAS	50.0 D	02	AIRLINE MOTOR HOTELS LTD

L & M HOLDINGS LTD. (ALTA)

CAN	6239	ALT		01	L & M HOLDINGS LTD. (ALTA)
CAN	6499	SAS	33.3 D	02	ASTRA HDMS LTD.

L & M RADIATOR INC.

USA	—	USA		01	L & M RADIATOR INC.
USA	3021	MAN	100.0	02	L & M RADIATOR LTD.

L & N ENTERPRISES LTD

CAN	4011	BC		01	L & N ENTERPRISES LTD
CAN	8141	BC	10.0 D	02	OLD ROSE PUB LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L.P. CLICHE INC.

CAN	4322	QUE		01	L.P. CLICHE INC.
CAN	6331	QUE	97.0	02	ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC

L.P. DESJARDINS INC

CAN	6216	QUE		01	L.P. DESJARDINS INC
CAN	4012	QUE	50.0 D	02	P & R DESJARDINS CONSTRUCTION INC

L.P. FARRELL LAND & CATTLE CO. LTD.

CAN	6499	ALT		01	L.P. FARRELL LAND & CATTLE CO. LTD.
CAN	6499	ALT	2.7 D	02	T. FARRELL HOLDINGS LIMITED

L.P. NADEAU HOLDINGS LTEE.

CAN	—	NB		01	L.P. NADEAU HOLDINGS LTEE.
CAN	0153	NB	100.0	02	NADEAU FERME AVICOLE LIMITEE/NADEAU POULTRY FARM LIMITED

L.R. GIFFIN INVESTMENTS LTD.

CA?	6239	ONT		01	L.R. GIFFIN INVESTMENTS LTD.
CA?	0123	DNT	64.0	02	MILLING PRODUCTS LIMITED

L R HOLDINGS LTD

CAN	6216	MAN		01	L R HOLDINGS LTD
CAN	6229	MAN	100.0	02	E & L VENTURES LTD

L.R. JOHNSON HOLDINGS LTD

CAN	6216	ALT		01	L.R. JOHNSON HOLDINGS LTD
CAN	8731	ALT	100.0	02	OXFORD SQUARE DRUGS LTD

L.R.K. HOLDINGS LIMITED

CAN	6499	ONT		01	L.R.K. HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	02	MACMARMON LIMITED

SUPER MEATS LTD

CAN	8412	SAS		01	SUPER MEATS LTD
CAN	8411	SAS	10.0 D	02	L & S SUPERMARKET INC

L-TEC SUBSIDIARY INC

USA	—	USA		01	L-TEC SUBSIDIARY INC
USA	2281	ONT	100.0	02	ESAB GROUP CANADA INC

L.W.M. HOLDINGS LTD

CAN	6239	NB		01	L.W.M. HOLDINGS LTD
CAN	3041	NB	100.0	02	L.G. WILSON MOTORS LTD

LA-Z-BODY CHAIR CO.

USA	—	USA		01	LA-Z-BODY CHAIR CO.
USA	8611	ONT	100.0	02	LA-Z-BODY CANADA LIMITED

LABELLE INVESTMENTS INC

CAN	6239	DNT		01	LABELLE INVESTMENTS INC
CAN	4111	DNT	100.0	02	M J LABELLE CO LTD

LES LABORATOIRES DSTEAL MEDICAL S.A.

FRA	—	FRA		01	LES LABORATOIRES DSTEAL MEDICAL S.A.
FRA	—	QUE	100.0	02	CERAVER OSTEAL INC

LABRADOR AIRWAYS LIMITED

CAN	4511	NFL		01	LABRADOR AIRWAYS LIMITED
CAN	4511	NFL	100.0	02	MELVILLE HOLDINGS LIMITED

FONTAINE HOLDINGS LTD

CA?	4021	SAS		01	FONTAINE HOLDINGS LTD
CA?	8011	SAS	50.0 D	02	LAC LA RONGE MOTOR HOTEL (1983) LTD

LADARE HOLDINGS LTD

CA?	6239	ONT		01	LADARE HOLDINGS LTD
CA?	4811	ONT	100.0	02	T.J. REGAN LIMITED

LADINA STIFTUNG

LIE	—	LIE		01	LADINA STIFTUNG
LIE	4021	ONT	100.0	02	BROMBERG DEVELOPMENTS LIMITEE

LADLE INVESTMENTS LIMITED

CAN	6499	NFL		01	LADLE INVESTMENTS LIMITED
CAN	4111	NFL	98.5	02	J GOODYEAR & SONS LTD

LAFARGE FONDU INTERNATIONAL

FRA	—	FRA		01	LAFARGE FONDU INTERNATIONAL
FRA	6499	QUE	100.0	02	CIMENT FONDU LAFARGE LTD

LAFFERTY HARWOOD & COMPANY

CAN	6799	QUE		01	LAFFERTY HARWOOD & COMPANY
CAN	6511	QUE	18.6 D	02	LAFFERTY, HARWOOD & PARTNERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAFIS AG

DEU	—	DEU		01	LAFIS AG
DEU	2532	ONT	100.0	02	ECONO LIFT LIMITED

LAFORTUNE-GAUDETTE INC

CA?	4021	QUE		01	LAFORTUNE-GAUDETTE INC
CA?	3193	QUE	100.0	02	ROULOTTES R.G. GAGNON INC

LIGHTING DESIGNS LTD

CAN	—	QUE		01	LIGHTING DESIGNS LTD
CAN	3539	QUE	16.6 D	02	LAGIN-ROSELLE INC

LAIDLAW CORPORATION

USA	—	USA		01	LAIDLAW CORPORATION
USA	2014	ONT	100.0	02	LAIDLAW WIRE OF CANADA LIMITED

LAIDLEY HOLDINGS LTD

CAN	6239	ALT		01	LAIDLEY HOLDINGS LTD
CAN	6229	ALT	100.0	02	HANNEN HOLDINGS LTD

GEORGE LAIRD AND SON LIMITED

CAN	6216	ONT		01	GEORGE LAIRD AND SON LIMITED
CAN	1031	DNT	50.0 D	02	LAIRD & SON LTD

HASCODN INTERNATIONAL INC

CAN	6216	ONT		01	HASCODN INTERNATIONAL INC
CAN	3041	ONT	16.6 D	02	LAKE SHORE MOTORS OF KIRKLAND LAKE LIMITED

LAKEBURN LUMBER RETAIL LTD.

CAN	4811	NB		01	LAKEBURN LUMBER RETAIL LTD.
CAN	0711	NB	19.6 D	02	LAKEBURN LUMBER LIMITED

LAKEHEAD INSULATION & PLASTICS LIMITED

CAN	4491	ONT		01	LAKEHEAD INSULATION & PLASTICS LIMITED
CAN	4232	ONT	18.7 D	02	FAB-AIR METAL INDUSTRIES LTD

LAKEHEAD NEWSPRINT 1990 LIMITED

USA	—	USA		01	LAKEHEAD NEWSPRINT 1990 LIMITED
USA	—	ONT	100.0	02	LAKEHEAD NEWSPRINT 1990 LIMITED (CDN BR)

LAKER AIR TRAVEL LIMITED

GBR	—	GBR		01	LAKER AIR TRAVEL LIMITED
GBR	8231	ONT	100.0	02	LAKER AIR TRAVEL (CANADA) LIMITED

RICH BREND HOLDINGS LTD.

CAN	4021	MAN		01	RICH BREND HOLDINGS LTD.
CAN	4412	MAN	33.3 D	02	LAKESHORE CONTRACTING (MANITOBA) LTD.

PERCY V NOBLE HOLDINGS LTD

CAN	6216	ONT		01	PERCY V NOBLE HOLDINGS LTD
CAN	0411	ONT	11.1 D	02	LAKESIDE FUR RANCH LTD

LENOREV INVESTMENTS LIMITED

CAN	6216	ONT		01	LENOREV INVESTMENTS LIMITED
CAN	6229	DNT	33.3 D	02	LAKEVIEW MANSIONS LIMITED

LAKEVIEW SHOPPING CENTRE LTD

CAN	8411	NS		01	LAKEVIEW SHOPPING CENTRE LTD
CAN	8831	NS	79.9	02	DELMAR STORES LIMITED

LAKEWOOD CAPITAL GROUP INC

CA?	6799	QUE		01	LAKEWOOD CAPITAL GROUP INC
CA?	1011	QUE	100.0	02	LAKEWOOD ENERGY INC

LAKEWOOD ENERGY SYSTEMS LTD

CAN	6499	ONT		01	LAKEWOOD ENERGY SYSTEMS LTD
CAN	3512	ONT	90.0	02	LAKEWOOD MANUFACTURING LIMITED

LAKE MINES LTD.

CAN	6499	BC		01	LAKE MINES LTD.
CAN	4021	BC	100.0	02	LAS CASITAS MARINA LTD.

LALIN COMPANY ESTABLISHMENT

LIE	4021	LIE		01	LALIN COMPANY ESTABLISHMENT
LIE	8011	QUE	100.0	02	LES HOTELS MARITIME INC

LALOUM BROS. OF N.J. INC.

USA	—	USA		01	LALOUM BROS. OF N.J. INC.
USA	0189	DNT	100.0	02	SEACD INTERNATIONAL COMPANY LIMITED

LAM FAMILY TRUST

CAN	—	ONT		01	LAM FAMILY TRUST
CAN	4021	ONT	100.0	02	CEDVOR INVESTMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAMARCHE & MCGUINITY INC.

CAN	3192	QUE		01	LAMARCHE & MCGUINITY INC.
CAN	6216	QUE	51.0	02	LES PLACEMENTS ROUYN-NORANDA LTEE

A & D HOLDINGS LTD.

CAN	6499	SAS		01	A & D HOLDINGS LTD.
CAN	3212	SAS	50.0 D	02	LAMBERT TIRE & BATTERY LIMITED

LAMBTON OIL AND ENTERPRISES LIMITED

CAN	6216	ONT		01	LAMBTON OIL AND ENTERPRISES LIMITED
CAN	1031	ONT	54.5	02	LAMBTON PIPE & SUPPLY LTD.

LAMFORD HOLDINGS LTD

CAN	6239	BC		01	LAMFORD HOLDINGS LTD
CAN	0711	BC	100.0	02	LAMFORD FOREST PRODUCTS LTD

LAMIFOR INC

CAN	6239	QUE		01	LAMIFOR INC
CAN	1121	QUE	100.0	02	NOVA PB INC

LAMNEA BRUK AB

SWE	—	SWE		01	LAMNEA BRUK AB
SWE	8699	ONT	100.0	02	LAMNEA LTD.

THE LAMSON & SESSIONS CO.

USA	—	USA		01	THE LAMSON & SESSIONS CO.
USA	3539	QUE	100.0	02	CARLON CANADA LTD

LAN CHILE AIRLINES SA

CHL	—	CHL		01	LAN CHILE AIRLINES SA
CHL	4511	QUE	100.0	02	LAN CHILE AIRLINES SA (CDN BR)

LANARK CONSTRUCTION LTD

CAN	6499	ALT		01	LANARK CONSTRUCTION LTD
CAN	4413	ALT	100.0	02	BATONI STRUCTURES (1979) LTD.

LANCASTER COLONY CORPORATION

USA	—	USA		01	LANCASTER COLONY CORPORATION
USA	1521	ONT	100.0	02	LANCASTER COLONY CANADA INC

LANDAUER ASSOCIATES INC

USA	—	USA		01	LANDAUER ASSOCIATES INC
USA	6331	ONT	99.9	02	LANDAUER ASSOCIATES LIMITED

LANDMARK DISTRIBUTORS LTD

CAN	4491	BC		01	LANDMARK DISTRIBUTORS LTD
CAN	0713	BC	80.0	02	PREMIER MILLWORK INC

LANDMARK HOLDINGS LTD (BC)

F/E	1011	ALT		01	LANDMARK HOLDINGS LTD (BC)
F/E	0711	BC	100.0	02	LANDMARK LUMBER LTD.

LONDON INVESTMENTS LTD.

CAN	6239	ALT		01	LONDON INVESTMENTS LTD.
CAN	—	ALT	100.0	02	LONDON EQUITIES LTD

LANE HOLDINGS LTD

CAN	6239	BC		01	LANE HOLDINGS LTD
CAN	2532	BC	66.6	02	KNIGHT GRAVEL LTD

WASSON FAMILY TRUST

CAN	—	ONT		01	WASSON FAMILY TRUST
CAN	6216	ONT	25.0 D	02	LANGBANK HOLDINGS INC

LANGTREE HOLDINGS LTD

CAN	6216	BC		01	LANGTREE HOLDINGS LTD
CAN	0153	BC	100.0	02	CENTER POINT HOLDINGS LIMITED

LANGTRY INDUSTRIES LTD

CAN	3192	MAN		01	LANGTRY INDUSTRIES LTD
CAN	3022	MAN	100.0	02	T B S PRODUCTS LTD

LANPAR TECHNOLOGIES INC/LES TECHNOLOGIES LANPAR INC.

CAN	3619	ONT		01	LANPAR TECHNOLOGIES INC/LES TECHNOLOGIES LANPAR INC.
CAN	6123	ONT	100.0	02	LEADING SOURCE DISTRIBUTORS INC

LANSLOWNE INVESTMENTS LIMITED

CAN	6216	DNT		01	LANSLOWNE INVESTMENTS LIMITED
CAN	8591	ONT	100.0	02	419350 ONTARIO LIMITED

LANTANA CORPORATION

USA	—	USA		01	LANTANA CORPORATION
USA	2532	ALT	100.0	02	CHERCO-BARBER LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LAPACO INTERNATIONAL INC.					
CAN	6239	QUE		01	LAPACO INTERNATIONAL INC.
CAN	0839	QUE	100.0	02	PAPIERS L.P.C. LTEE
LARCHMOOR INVESTMENTS INC.					
CA?	6216	ONT		01	LARCHMOOR INVESTMENTS INC.
CA?	5511	ONT	60.0	02	THE HEARN-KELLY PRINTING COMPANY LIMITED
LARIO OIL & GAS COMPANY					
USA	—	USA		01	LARIO OIL & GAS COMPANY
USA	1011	ALT	100.0	02	LARIO OIL & GAS COMPANY (CDN BR)
LARIVIERE HOLDINGS LTD					
CAN	—	BC		01	LARIVIERE HOLDINGS LTD
CAN	0731	BC	33.3 D	02	RODS BUILDING SUPPLIES LTD
LAROUCOE & FILS INC					
CAN	0142	QUE		01	LAROUCOE & FILS INC
CAN	0142	QUE	50.0 D	02	D DESHAIES LTEE
LARR HOMES LTD.					
CA?	4011	SAS		01	LARR HOMES LTD.
CAN	—	SAS	25.0 D	02	LARR LUMBER COMPANY LTD
INTERSTATE DRUG EXCHANGE INC					
USA	—	USA		01	INTERSTATE DRUG EXCHANGE INC
CAN	2621	ONT	49.0 D	02	LARR SALES LTD
NORMAND LARRIVEE INC					
CAN	6216	QUE		01	NORMAND LARRIVEE INC
CAN	0211	QUE	49.9 D	02	LARRIVEE & FRERE INC
LARRY BARNES INDUSTRIES INC					
USA	—	USA		01	LARRY BARNES INDUSTRIES INC
USA	4021	BC	100.0	02	LARRY BARNES MANAGEMENT LTD
LARRY WALFISH FAMILY HOLDINGS LTD					
CAN	6239	QUE		01	LARRY WALFISH FAMILY HOLDINGS LTD
CAN	1629	QUE	100.0	02	LAWRENCE HOME FASHIONS INC/ LINGE DE MAISON LAWRENCE INC
DAVINO INVESTMENTS LTD					
GBR	4021	BC		01	DAVING INVESTMENTS LTD
GBR	4021	BC	50.0 D	02	LAS SALINAS HOLDINGS LTD
LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC					
CAN	6239	QUE		01	LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC
CAN	1629	QUE	100.0	02	LASALLE CANVAS & ROPES INC
LASKO METAL PRODUCTS INC.					
USA	—	USA		01	LASKO METAL PRODUCTS INC.
USA	3512	ONT	100.0	02	AIR-KING LIMITED
LATENDORF CONVEYING CORPORATION					
USA	—	USA		01	LATENDORF CONVEYING CORPORATION
USA	2531	ONT	100.0	02	LATENDORF CONVEYING LIMITED
LAUREN MANUFACTURING COMPANY					
USA	—	USA		01	LAUREN MANUFACTURING COMPANY
USA	6619	ONT	100.0	02	EDGE TECH I.G. (1989) LTD.
LAURENTIAN MOTORS SUDBURY LTD					
CAN	3041	ONT		01	LAURENTIAN MOTORS SUDBURY LTD
CAN	6499	ONT	100.0	02	F. & F. BERNIER HOLDINGS LTD
LAURENTIEN ETABLISSEMENT					
LIE	4021	LIE		01	LAURENTIEN ETABLISSEMENT
LIE	—	Q/A	100.0	02	LAURENTIEN ETABLISSEMENT (CDN BR)
LAURIE ANN SIMPSON FAMILY TRUST					
CAN	—	ONT		01	LAURIE ANN SIMPSON FAMILY TRUST
CAN	4022	ONT	100.0	02	JASCO HOLDINGS INC
LAVAL MOULD & MANAGEMENT CO. LTD.					
CAN	6511	ONT		01	LAVAL MOULD & MANAGEMENT CO. LTD.
CAN	2281	ONT	100.0	02	LAVAL TOOL & MOULD LTD
LAWRENCE CUSTOMS BROKERS 1970 LTD					
CAN	5019	ALT		01	LAWRENCE CUSTOMS BROKERS 1970 LTD
CAN	6799	ALT	69.9	02	WINNIPEG CUSTOMS BROKERS 1973 LTD
LAWRENCE LAING HOLDINGS INC.					
CAN	6239	QUE		01	LAWRENCE LAING HOLDINGS INC.
CAN	1722	QUE	100.0	02	KEMPAC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LAWRENCE & MORFITT LTD.					
CAN	6216	BC		01	LAWRENCE & MORFITT LTD.
CAN	2521	BC	62.5	02	LANTEC INDUSTRIES INC
LAWSCO HOLDINGS LTD					
CAN	6239	BC		01	LAWSCO HOLDINGS LTD
CAN	5511	BC	78.0	02	GUIDELINE PRESS LIMITED
LAWTER CHEMICALS INC.					
USA	—	USA		01	LAWTER CHEMICALS INC.
USA	1739	ONT	100.0	02	LAWTER INTERNATIONAL (CANADA) INC
LAWTON DIE CAST COMPANY					
USA	—	USA		01	LAWTON DIE CAST COMPANY
USA	3021	ONT	100.0	02	PENTACAST INC.
LAWTON HOLDINGS LIMITED					
CAN	6499	ONT		01	LAWTON HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	TRANS CANADA HOLDINGS LIMITED
LAWTURN INVESTMENTS LIMITED					
CAN	4021	ONT		01	LAWTURN INVESTMENTS LIMITED
CAN	2511	ONT	11.7 D	02	TURNCO CORPORATION
LEACH'S TIRE & BATTERY (FDRIT ST. JOHN) LTD.					
CAN	4022	BC		01	LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.
CAN	3211	BC	80.0	02	LEACH'S TIRE (FORT ST. JOHN) LTD
LEADER LANE LTD					
CAN	6239	ONT		01	LEADER LANE LTD
CAN	8692	DNT	100.0	02	D SMELLIE AND SDNS LTD
LEADER LINEN SUPPLY LIMITED					
CAN	8912	ONT		01	LEADER LINEN SUPPLY LIMITED
CAN	4011	ONT	100.0	02	LEADER STRUCTURES TORONTO LIMITED
JOTINA DEVELOPMENTS LIMITED					
CAN	0171	ONT		01	JOTINA DEVELOPMENTS LIMITED
CA?	4011	ONT	46.5 D	02	LEADER STRUCTURES (HULL) LIMITED
LEADLEY HOLDINGS INC					
CAN	5911	DNT		01	LEADLEY HOLDINGS INC
CAN	5911	ONT	100.0	02	LEADLEY ADVERTISING CORPORATION
LEAF HOLDINGS INC					
CAN	6216	NB		01	LEAF HOLDINGS INC
CAN	—	BC	41.9 D	02	STRATECH PRECISION MACHINING INC
LEAR DEVELOPMENT AND INVESTMENTS LIMITED					
CAN	6123	ONT		01	LEAR DEVELOPMENT AND INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	HALAM PARK DEVELOPMENT LTD
LEAR PROPERTIES INC.					
CAN	4011	BC		01	LEAR PROPERTIES INC.
CAN	6799	BC	25.0 D	02	MASTERMARK SYSTEMS INC.
LEARNING INTERNATIONAL INC					
USA	—	USA		01	LEARNING INTERNATIONAL INC
USA	8699	ONT	100.0	02	TM LEARNING INTERNATIONAL INC
LEASK HOLDING CO LTD					
CAN	6799	MAN		01	LEASK HOLDING CO LTD
CAN	4811	MAN	50.0 D	02	LEASK ENTERPRISES LIMITED
LEAVENS HOLDINGS LIMITED					
CAN	6239	ONT		01	LEAVENS HOLDINGS LIMITED
CAN	3192	ONT	100.0	02	LEAVENS AVIATION INC
LECO CORPORATION					
USA	—	USA		01	LECO CORPORATION
USA	2621	ONT	100.0	02	LECO INSTRUMENTS LIMITED
LEDON INVESTMENTS LIMITED					
CAN	6216	ONT		01	LEDON INVESTMENTS LIMITED
CAN	8799	ONT	98.0	02	175125 CANADA INC
LEDOTS INC					
CAN	4021	ONT		01	LEDOTS INC
CAN	4221	ONT	75.0	02	BOTHWELL-ACCURATE CO LIMITED
WILLIAM GLEN MANAGEMENT LTD					
CAN	6239	ALT		01	WILLIAM GLEN MANAGEMENT LTD
CAN	3041	ALT	50.0 D	02	LEDOC CHRYSLER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEE C. ROCCA INVESTMENTS LIMITED

CAN	6216	ONT		01	LEE C. ROCCA INVESTMENTS LIMITED
CAN	4211	ONT	80.0	02	LEE ROCCA FORMING LTD.

LEE DAV HOLDINGS INC.

CA?	6216	QUE		01	LEE DAV HOLDINGS INC.
CA?	1629	QUE	100.0	02	SERVICE DE COUPAGE DOMINION INC

GARRETT WADE COMPANY INC.

USA	-	USA		01	GARRETT WADE COMPANY INC.
CAN	8812	ONT	25.0	02	LEE VALLEY TOOLS LTD.

LEE WILSON ENGINEERING CO. INC.

USA	-	USA		01	LEE WILSON ENGINEERING CO. INC.
USA	4011	ONT	100.0	02	LEE WILSON ENGINEERING CO OF CANADA LTD

LEED BUILDERS LTD

CAN	6799	ONT		01	LEED BUILDERS LTD
CAN	4021	ONT	100.0	02	OXFORD APARTMENTS LIMITED

548288 ONTARIO LTD

CAN	6511	DNT		01	548288 ONTARIO LTD
CAN	3041	DNT	40.0	02	LEEDS TRANSIT SALES LIMITED

LEEKEN HOLDINGS LIMITED

CAN	6239	ONT		01	LEEKEN HOLDINGS LIMITED
CAN	0179	ALT	75.0	02	WING'S FOODS OF ALBERTA LTD.

LEELAC HOLDINGS LTD

CAN	4021	ALT		01	LEELAC HOLDINGS LTD
CAN	0731	ALT	64.6	02	TRENDWOOD LIMITED

LEEMAN MANAGEMENT LIMITED

CAN	6511	ONT		01	LEEMAN MANAGEMENT LIMITED
CAN	4221	ONT	50.0	02	VENDRASCO LTD

LEESON ELECTRIC CORPORATION

USA	-	USA		01	LEESON ELECTRIC CORPORATION
USA	3581	ONT	100.0	02	LEESON CANADA INC

LEEWARD ENTERPRISES LTD

CAN	6216	BC		01	LEEWARD ENTERPRISES LTD
CAN	5911	BC	51.9	02	ROWNTREE & BRAZIER ADVERTISING LTD

LANDSTADT ESTATES MANAGEMENT INC

CA?	6499	BC		01	LANDSTADT ESTATES MANAGEMENT INC
CAN	4322	BC	50.0	02	LEFEVRE & COMPANY PROPERTY AGENTS LTD

LEG-O-MATIC CORP.

USA	-	USA		01	LEG-O-MATIC CORP.
USA	8611	QUE	100.0	02	LAC MEGANTIC INDUSTRIES INC

LEGACY PETROLEUM LTD

CAN	6619	ALT		01	LEGACY PETROLEUM LTD
CAN	6239	ALT	100.0	02	LEGACY OIL & GAS LTD

LEGAL OIL & GAS LTD

CAN	1011	ALT		01	LEGAL OIL & GAS LTD
CAN	4811	ALT	100.0	02	MAGNA PETROLEUMS LTD.

LEGALETT SVENSKA AB

SWE	-	SWE		01	LEGALETT SVENSKA AB
SWE	-	ONT	100.0	02	LEGALETT CANADA INC

LEGENT CORPORATION

USA	-	USA		01	LEGENT CORPORATION
USA	3621	ONT	100.0	02	LEGENT CANADA CORPORATION

LEGERSKI INVESTMENTS LTD

CAN	4011	ALT		01	LEGERSKI INVESTMENTS LTD
CAN	6229	ALT	99.9	02	EVERYMAN'S SAVING AND MORTGAGE LTD

LEGG BROS. LIMITED

CAN	4022	ONT		01	LEGG BROS. LIMITED
CAN	5511	ONT	100.0	02	LEGG BROS. GRAPHICS LIMITED

LEGGETT HOLDINGS LTD

CAN	6239	QUE		01	LEGGETT HOLDINGS LTD
CAN	5511	QUE	100.0	02	MECO LTD

LEIBL TIRE HOLDINGS LTD

CAN	4021	MAN		01	LEIBL TIRE HOLDINGS LTD
CAN	4021	MAN	22.7	02	WIMACA ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEIBOV SCRAP METALS INC

CAN	2299	QUE		01	LEIBOV SCRAP METALS INC
CAN	2299	QUE	100.0	02	METROPOLITAN STEEL INC

LEIGH FLEXIBLE STRUCTURES LTD

GBR	-	GBR		01	LEIGH FLEXIBLE STRUCTURES LTD
GBR	2532	ONT	100.0	02	LEIGH FLEXIBLE STRUCTURES CANADA LTD

L. LEASAK CONSTRUCTION LTD

CAN	8411	ALT		01	L. LEASAK CONSTRUCTION LTD
CAN	4011	ALT	33.3	02	LEMA DEVELOPMENTS (1982) LTD

LEMAC LIMITED

CAN	6216	QUE		01	LEMAC LIMITED
CAN	8812	NFL	14.3	02	TWIN CITIES HARDWARE LIMITED

LEMBO MACHINE WORKS INC.

USA	-	USA		01	LEMBO MACHINE WORKS INC.
USA	2531	ONT	95.8	02	LEMBO CORP OF CANADA LTD

LEMBO RESEARCH AND DEVELOPMENT CO. INC.

USA	-	USA		01	LEMBO RESEARCH AND DEVELOPMENT CO. INC.
USA	4021	ONT	99.9	02	LEMBO DEVELOPMENTS LTD

MONIFRANCE INC

CAN	6499	QUE		01	MONIFRANCE INC
CAN	3041	QUE	49.7	02	LEMENNA AUTOMOBILE LTEE

LENCOURT LTD

CAN	6239	ONT		01	LENCOURT LTD
CAN	6619	ONT	100.0	02	EXPLORCO PROPERTIES INC

LENOX INDUSTRIES INC.

USA	-	USA		01	LENOX INDUSTRIES INC.
USA	2299	ONT	100.0	02	LENOX INDUSTRIES CANADA LIMITED

LENOX PARTICIPATIONS S.A.

LUX	-	LUX		01	LENOX PARTICIPATIONS S.A.
LUX	4021	ONT	100.0	02	AMETTA HOLDINGS LIMITED

LENRU INVESTMENTS LIMITED

CAN	6239	ONT		01	LENRU INVESTMENTS LIMITED
CAN	4011	QUE	100.0	02	ACTO CONSTRUCTION QUEBEC LTD

VENTURE METALCRAFTS LIMITED

CAN	2221	ONT		01	VENTURE METALCRAFTS LIMITED
CAN	2231	ONT	50.0	02	LENWORTH METAL PRODUCTS LIMITED

LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.

DEU	-	DEU		01	LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.
DEU	4021	ONT	100.0	02	ROLAND REAL ESTATE LIMITED

LEO R. BRUCE & SON LIMITED

CAN	4021	NFL		01	LEO R. BRUCE & SON LIMITED
CAN	4329	NFL	99.7	02	JET JANITOR SERVICES LTD

THE LEONARD ASPER FAMILY TRUST

CAN	-	MAN		01	THE LEONARD ASPER FAMILY TRUST
CAN	6216	MAN	100.0	02	LEONARD ASPER HOLDINGS INC

LEONARD REEVES INCORPORATED

CAN	4021	ONT		01	LEONARD REEVES INCORPORATED
CAN	4021	ONT	100.0	02	REEVES REALTY CORPORATION

LEORA DEVELOPMENTS LTD

CAN	6499	ONT		01	LEORA DEVELOPMENTS LTD
CAN	8912	ONT	14.1	02	METRO-MATIC SERVICES LTD

LERMAN HOLDINGS LTD

CAN	6499	MAN		01	LERMAN HOLDINGS LTD
CAN	8831	ONT	50.0	02	LERMANS DEPARTMENT STORE LTD

LESLIE GARDENS DEVELOPMENTS LTD

CAN	4011	ONT		01	LESLIE GARDENS DEVELOPMENTS LTD
CAN	4011	ONT	100.0	02	393829 ONTARIO LIMITED

LESLIE J KERR LTD

CAN	6239	BC		01	LESLIE J KERR LTD
CAN	0711	BC	99.9	02	LIGNUM LIMITED

LESLIE R FAIRN & ASSOCIATES LIMITED

CAN	6619	NS		01	LESLIE R FAIRN & ASSOCIATES LIMITED
CAN	6611	NS	83.5	02	CHEBUCTO ENGINEERING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LEST TRICOTS CORONATION INC					
CAN	8521	QUE		01	LEST TRICOTS CORONATION INC
CAN	1611	QUE	99.1	02	TEXTURON INC
FALLWELL HOLDINGS LTD.					
CA?	6129	ALT		01	FALLWELL HOLDINGS LTD.
CA?	0153	ALT	49.9	02	LETHBRIDGE LOCKERS & SEA FOODS LTD.
PHILADON MANAGEMENT LTD					
CA?	4011	ALT		01	PHILADON MANAGEMENT LTD
CA?	5011	ALT	40.0	02	LETHBRIDGE PUBLIC WAREHOUSING LTD
LETITIA CAMPBELL & ASSOCIATES LTD					
CAN	—	ONT		01	LETITIA CAMPBELL & ASSOCIATES LTD
CAN	6229	ONT	100.0	02	LECHEDO HOLDINGS LTD
LEUCADIA NATIONAL CORPORATION					
USA	—	USA		01	LEUCADIA NATIONAL CORPORATION
USA	2532	DNT	100.0	02	8RAE INTERNATIONAL LTD
LEUCHTTURM ALBENVERLAG GMBH & C.O.					
DEU	—	DEU		01	LEUCHTTURM ALBENVERLAG GMBH & C.O.
DEU	8699	QUE	100.0	02	LIGHTHOUSE PUBLICATIONS CANADA LTD
LEVESQUE AUTOMOBILE LTEE					
CAN	3041	QUE		01	LEVESQUE AUTOMOBILE LTEE
CAN	3041	QUE	99.4	02	CARLETON AUTOMOBILE LTEE
LEVY'S INC.					
USA	—	USA		01	LEVY'S INC.
USA	8722	BC	97.9	02	LEVY'S APPAREL LIMITED
LEWIS CHOI ENTERPRISES LIMITED					
CAN	8699	NS		01	LEWIS CHOI ENTERPRISES LIMITED
CAN	—	NS	40.0	02	CHEEN'S JEANS INC
LEWIS LUMBER CO LTD					
CAN	0711	NS		01	LEWIS LUMBER CO LTD
CAN	4491	NS	100.0	02	BOUILIER-PROSSER LIMITED
LEWIS REFRIGERATION CO.					
USA	—	USA		01	LEWIS REFRIGERATION CO.
USA	6123	BC	100.0	02	LEWIS REFRIGERATION CO OF CANADA LTD
LEWPEN HOLDINGS LTD					
CAN	6239	QUE		01	LEWPEN HOLDINGS LTD
CAN	8912	QUE	51.0	02	LAWRENCE CAPLAN LTD
LEX SERVICES PLC					
GBR	—	GBR		01	LEX SERVICES PLC
GBR	—	USA	100.0	02	LEX SERVICES INC
LEYEN ENTERPRISES CORP. LTD					
CAN	4811	ALT		01	LEYEN ENTERPRISES CORP. LTD
CAN	6619	ALT	71.7	02	ALBERTA GOLD WELL SERVICING CORP LTD
CINI, LITTLE, EATON & KOOSER LTD					
CA?	6239	ONT		01	CINI, LITTLE, EATON & KOOSER LTD
CAN	—	ONT	46.9	02	THE LFL CONSULTING GROUP LTD
LG HOLDINGS INC					
CAN	6239	ONT		01	LG HOLDINGS INC
CAN	4811	ONT	100.0	02	SYSTEM 55 TRANSPORT INC
LIBBEY INC					
USA	—	USA		01	LIBBEY INC
USA	1733	ONT	100.0	02	LIBBEY CANADA INC
LIBENEL B.V.					
NLD	—	NLD		01	LIBENEL B.V.
NLD	6216	ONT	100.0	02	LIBECD INVESTMENTS INC
LIBERTY FURNITURE INDUSTRIES LIMITED					
CAN	8611	ONT		01	LIBERTY FURNITURE INDUSTRIES LIMITED
CAN	6239	ONT	100.0	02	KENKA HOLDINGS LTD
LIBRAIRIE RENE MARTIN INC					
CAN	8799	QUE		01	LIBRAIRIE RENE MARTIN INC
CAN	2621	QUE	100.0	02	EQUIPEMENTS DE BUREAU MARTIN ET LUCAS INC
LIDONA INVESTMENTS LTD					
CAN	4022	BC		01	LIDONA INVESTMENTS LTD
CAN	6129	BC	18.9	02	OSOYOS HARDWARE & LUMBER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LIFECORE BIOMEDICAL INC					
USA	—	USA		01	LIFECORE BIOMEDICAL INC
USA	—	ONT	100.0	02	LIFECORE BIOMEDICAL (CANADA) INC
LIFESPRING INC.					
USA	—	USA		01	LIFESPRING INC.
USA	—	BC	100.0	02	LIFESPRING CANADA LIMITED
LIGGETT-STASHOWER INC					
USA	—	USA		01	LIGGETT-STASHOWER INC
USA	5911	ONT	100.0	02	LIGGETT-STASHOWER CANADA INC.
THE LIGHT COMPANY JAPAN					
JPN	—	JPN		01	THE LIGHT COMPANY JAPAN
JPN	—	BC	100.0	02	THE LIGHT COMPANY PRODUCTIONS LTD
LIGHTER M INVESTMENTS CORP					
CAN	6499	QUE		01	LIGHTER M INVESTMENTS CORP
CAN	8121	QUE	100.0	02	MOISHES INC
ROBJOY SALES LTD					
CAN	6799	ONT		01	ROBJOY SALES LTD
CAN	4231	ONT	50.0	02	LIGHTING STUDIO LIMITED
LIKA DEVELOPMENTS LIMITED					
CAN	6499	ONT		01	LIKA DEVELOPMENTS LIMITED
CAN	4022	DNT	36.5	02	DUNDAS SHEPARD SQUARE LIMITED
LIKAR & SONS HOLDINGS LTD					
CAN	6239	ALT		01	LIKAR & SONS HOLDINGS LTD
CAN	8021	BC	100.0	02	WELCOME INN LTD.
LILSIM HOLDINGS LTD					
CA?	6239	QUE		01	LILSIM HOLDINGS LTD
CA?	8722	QUE	100.0	02	LILY SIMON INC
LIMA HOLDINGS INC.					
CAN	—	O/A		01	LIMA HOLDINGS INC.
CAN	—	ONT	50.0	02	ZEPHYR INC
HOQUIAM INDUSTRIES INC.					
USA	—	USA		01	HOQUIAM INDUSTRIES INC.
CAN	—	BC	36.9	02	LIME BAY SHAKE LTD
LIMOUSINE MURRAY HILL INC.					
CAN	—	QUE		01	LIMOUSINE MURRAY HILL INC.
CAN	4929	QUE	100.0	02	MURRAY HILL LIMOUSINE SERVICE LIMITED
LIMQUAPHONE GROUP PLC					
GBR	—	GBR		01	LIMQUAPHONE GROUP PLC
GBR	7541	ONT	100.0	02	CAMPION PUBLISHING INC
LINCOLN ELECTRIC CO.					
USA	—	USA		01	LINCOLN ELECTRIC CO.
USA	3521	ONT	95.8	02	LINCOLN ELECTRIC COMPANY OF CANADA LIMITED
LINCOLN PROPERTIES HOLDINGS LTD					
CAN	6239	ALT		01	LINCOLN PROPERTIES HOLDINGS LTD
CAN	4022	ONT	100.0	02	270731 ALBERTA LTD
LINCOLN STEEL HOLDINGS LTD.					
CAN	6216	BC		01	LINCOLN STEEL HOLDINGS LTD.
CAN	4319	BC	33.3	02	INTERCAN MILL & KILN CO. LTD
LINCOLN TRANSMISSIONS LTD					
CA?	3043	BC		01	LINCOLN TRANSMISSIONS LTD
CA?	3021	BC	90.0	02	FAMILIAR TRANSMISSIONS LTD
LINDBERG CORP.					
USA	—	USA		01	LINDBERG CORP.
USA	2289	QUE	97.0	02	LES TREMPEURS D'ACIER DU QUEBEC/STEEL TREATERS
LINDSAY SPECIALTY PRODUCTS LTD					
CAN	—	ONT		01	LINDSAY SPECIALTY PRODUCTS LTD
CAN	8611	DNT	100.0	02	J E THOMAS SPECIALTIES LTD
94632 CANADA INC					
CAN	6216	QUE		01	94632 CANADA INC
CAN	8711	QUE	46.3	02	THE LINEN CHEST (PHASE 11) INC
LINEN HALL (TORONTO) LTD.					
CAN	8722	ONT		01	LINEN HALL (TORONTO) LTD.
CAN	1631	ONT	99.9	02	ELITE LINENS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LINGWOOD FARMS LTD					
CAN	0121	ONT		01	LINGWOOD FARMS LTD
CAN	0142	ONT	19.9	02	NORFOLK CHERRY COMPANY LIMITED
LINTYPE-HELL AG					
DEU		DEU		01	LINTYPE-HELL AG
DEU	2532	ONT	100.0	02	LINTYPE-HELL INC
LINUS INVESTMENTS LTD					
CAN	8699	QUE		01	LINUS INVESTMENTS LTD
CAN	8219	QUE	85.9	02	LINUS INDUSTRIES LTD
LION ENTERPRISES INC					
CAN	4021	QUE		01	LION ENTERPRISES INC
CAN	6499	QUE	51.0	02	R.T.J. MANAGEMENT LIMITED
LION SHIPPING SUPPLIES LTD.					
CAN	2532	QUE		01	LION SHIPPING SUPPLIES LTD.
CAN	3192	ONT	100.0	02	LION SHIPPING SUPPLIES (CANADA) INC
LIOUDMILA LEGKOSTOUP					
SUN		SUN		01	LIOUDMILA LEGKOSTOUP
SUN		ONT	100.0	02	XEME INC
LIPE-ROLLWAY INTERNATIONAL LTD.					
USA		USA		01	LIPE-ROLLWAY INTERNATIONAL LTD.
USA		ONT	100.0	02	LIPE-ROLLWAY LTD
LIPEL INVESTMENTS LIMITED					
CAN	6239	ONT		01	LIPEL INVESTMENTS LIMITED
CAN	3021	ONT	100.0	02	WINDSOR MACHINE & STAMPING LTD
LIPS UNITED B.V.					
NLD		NLD		01	LIPS UNITED B.V.
NLD	3121	QUE	66.6	02	LIPS N.V. CANADA INC
LISTEL CO.					
JPN		JPN		01	LISTEL CO.
JPN	8011	BC	100.0	02	LISTEL CANADA LTD
LISTER & CO P.L.C.					
GBR		GBR		01	LISTER & CO P.L.C.
GBR	6499	QUE	99.9	02	PIK MILLS LTD
LISTWIN CONSTRUCTION LTD					
CAN	4021	ONT		01	LISTWIN CONSTRUCTION LTD
CAN	4021	ONT	100.0	02	GOLDFINCH APARTMENTS LIMITED
MEGANTIC TRANSVISION INC					
CAN	5714	QUE		01	MEGANTIC TRANSVISION INC
CAN	8611	QUE	26.0	02	LITERIE ET MEUBLE MEGANTIC INC
LITTLE CAESAR INTERNATIONAL INC.					
USA		USA		01	LITTLE CAESAR INTERNATIONAL INC.
USA	8131	ONT	100.0	02	LITTLE CAESAR OF CANADA INC.
LITTLE EDGE WATER HOLDINGS LTD.					
CA?	6239	ALT		01	LITTLE EDGE WATER HOLDINGS LTD.
CA?	4231	ALT	98.0	02	CUSTOM ELECTRIC LTD.
LITTLE FIVE LIMITED					
CAN	6229	ONT		01	LITTLE FIVE LIMITED
CAN		ONT	57.1	02	ALDERMASTEN CANADIAN INVESTMENTS LIMITED
LITTLE MOUNTAIN FARM INC					
CAN		ALT		01	LITTLE MOUNTAIN FARM INC
CAN	4929	ALT	100.0	02	BRIGGS BROS. STUDENT TRANSPORTATION LTD
THUNDER BAY LEASING & ENTERPRISES LIMITED					
CA?	8799	ONT		01	THUNDER BAY LEASING & ENTERPRISES LIMITED
CAN	8213	ONT	29.2	02	LITTLE NORWAY SKI RESORT LIMITED
LITTLEFORD BROS. INC					
USA		USA		01	LITTLEFORD BROS. INC
USA		ONT	100.0	02	LITTLEFORD CANADA LTD
LITWIN CONSTRUCTION (1973) LTD					
CAN	4011	BC		01	LITWIN CONSTRUCTION (1973) LTD
CA?		BC	100.0	02	PACIFIC VALLEY REALTY CORP
LIUSKI INTERNATIONAL INC					
USA		USA		01	LIUSKI INTERNATIONAL INC
USA		ONT	100.0	02	LIUSKI INTERNATIONAL TORONTO INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LIVERTON GROUP					
HKG		HKG		01	LIVERTON GROUP
HKG		ONT	100.0	02	LIVERTON HOTELS INTERNATIONAL INC
ROGERS LEASING LTD.					
CAN	8799	SAS		01	ROGERS LEASING LTD.
CAN	4022	SAS	49.0	02	LLOYD DEVELOPMENT LTD
LLOYD LEE LTD					
CAN	6216	MAN		01	LLOYD LEE LTD
CAN	2512	MAN	4.5	02	LEE IMPLEMENTS LTD
LLOYDMINSTER ENTERPRISES LTD					
CAN	6799	ALT		01	LLOYDMINSTER ENTERPRISES LTD
CAN	8011	ALT	34.9	02	AIRLINES INN (1970) LTD
LLOYD'S OF LONDON					
GBR		GBR		01	LLOYD'S OF LONDON
GBR	6329	QUE	100.0	02	LLOYD'S OF LONDON (CDN BR)
LMW HOLDINGS LTD					
CAN	6216	BC		01	LMW HOLDINGS LTD
CAN	8011	BC	95.1	02	FAIRMONT HOT SPRINGS RESORT LTD
LOARING HOLDINGS LTD.					
CAN	6239	ONT		01	LOARING HOLDINGS LTD.
CAN	4011	ONT	100.0	02	LOARING GROUP LTD
LOBLAWS COMPANIES LIMITED PENSION FUND					
CAN		ONT		01	LOBLAWS COMPANIES LIMITED PENSION FUND
CAN	4022	ONT	100.0	02	SUPER CENTER DEVELOPMENTS INC
LOBO SPORTS LTD					
CAN	6239	BC		01	LOBO SPORTS LTD
CAN	8791	BC	100.0	02	145583 B.C. LIMITED
LOCATION MINICO LTEE					
CAN	3042	QUE		01	LOCATION MINICO LTEE
CA?	4022	QUE	0.1	02	MINIBON INC
LOCKE ASSET MANAGEMENT LTD.					
CAN	6239	ALT		01	LOCKE ASSET MANAGEMENT LTD.
CAN	8221	ALT	99.9	02	SKIING LOUISE LTD
LOCKHART HOLDINGS LTD (NB)					
CAN	6239	NB		01	LOCKHART HOLDINGS LTD (NB)
CAN	2532	NB	99.2	02	LOCKHART SAW LIMITED
LOCKWOOD MFG. CO.					
USA		USA		01	LOCKWOOD MFG. CO.
USA	2231	ONT	100.0	02	78002 ONTARIO INC
LOEWEN MANAGEMENT CORPORATION					
CAN	4011	BC		01	LOEWEN MANAGEMENT CORPORATION
CAN	4021	BC	100.0	02	LOEWEN DEVELOPMENT CORPORATION
LOGAN & BLACK LIMITED					
CAN	6499	SAS		01	LOGAN & BLACK LIMITED
CAN	4412	SAS	69.9	02	YORKTON CONCRETE PRODUCTS LTD
LOGICDN INC					
USA		USA		01	LOGICDN INC
USA		NS	100.0	02	LOGICDN CANADA LTD
LOGISTIQUE SERVICES TRANSPORT LD. SER. T SA					
FRA		FRA		01	LOGISTIQUE SERVICES TRANSPORT LD. SER. T SA
FRA		QUE	100.0	02	LOSERET INC
LOMAR LIMITED					
CAN	6239	MAN		01	LOMAR LIMITED
CAN	8731	MAN	100.0	02	LOEWEN PHARMACY LIMITED
LONDON CO. LTD.					
F/E		BMU		01	LONDON CO. LTD.
F/E	4022	ONT	100.0	02	MATTHEW HERON REPRODUCTIONS LTD
533001 ONTARIO LIMITED					
CAN	6239	ONT		01	533001 ONTARIO LIMITED
CAN	3021	ONT	11.1	02	LONDON GENERATOR SERVICE LIMITED
LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED					
CAN	8722	NFL		01	LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED
CAN	8919	ONT	99.8	02	LONDON CUSTOM COLOUR LABRATORY LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LONG ISLAND DISTRIBUTING (CANADA) LIMITED

CAN	6239	ONT		01	LONG ISLAND DISTRIBUTING (CANADA) LIMITED
CAN	8699	ONT	100.0	02	LONG ISLAND DISTRIBUTING CO LTD

LONGBOW INVESTMENTS LIMITED

CA?	—	ONT		01	LONGBOW INVESTMENTS LIMITED
CA?	6229	ONT	99.0	02	TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITED

LONGCROFT FAMILY TRUST

CAN	—	BC		01	LONGCROFT FAMILY TRUST
CAN	6499	ALT	100.0	02	STERLING CAPITAL GROUP LTD

LONGFIELD INTERNATIONAL INC.

CHE	—	CHE		01	LONGFIELD INTERNATIONAL INC.
CHE	4011	QUE	100.0	02	LA SOCIETE IMMBILIERE CADECO LTEE

LONGO BROTHERS REALTY INC.

CAN	8412	ONT		01	LONGO BROTHERS REALTY INC.
CAN	6499	ONT	10.0 D	02	MITCHELL PACIFIC (1985) LIMITED

LONGVIEW INVESTMENTS INC

USA	—	USA		01	LONGVIEW INVESTMENTS INC
USA	2512	ONT	100.0	02	BERG EQUIPMENT INVESTMENTS LIMITED

LORA INVESTMENTS LIMITED

CA?	6216	ONT		01	LORA INVESTMENTS LIMITED
CA?	6216	ONT	33.3 A	02	108850 ONTARIO LIMITED

LORAM LTD

CAN	—	ALT		01	LORAM LTD
CAN	4011	ALT	99.8	02	J L E PRICE & COMPANY LIMITED

RIVALDA CONSTRUCTION LTD

CAN	4011	ONT		01	RIVALDA CONSTRUCTION LTD
CAN	4021	DNT	50.0 D	02	LORED CONSTRUCTION LIMITED

LORI-JO HOLDINGS INC.

CAN	4021	ONT		01	LORI-JO HOLDINGS INC.
CAN	8411	ONT	100.0	02	LORI-JO (STRATFORD) LIMITED

LORI-LYNNE FASHIONS INC.

CAN	8531	QUE		01	LORI-LYNNE FASHIONS INC.
CAN	8531	QUE	100.0	02	INSPIRATION SPORTSWEAR LTD.

LORNA HARRIS PROPERTY MANAGEMENT LTD

CAN	6239	ALT		01	LORNA HARRIS PROPERTY MANAGEMENT LTD
CAN	4021	BC	100.0	02	CHARTERED INVESTMENTS LTD

LORNE INVESTMENTS SUDBURY LTD

CAN	4021	ONT		01	LORNE INVESTMENTS SUDBURY LTD
CAN	4021	ONT	100.0	02	ORIC HOLDINGS LTD

LORNE TUDHOPE AGENCIES LTD

CAN	6331	ONT		01	LORNE TUDHOPE AGENCIES LTD
CAN	4011	ONT	100.0	02	GERALD M TAYLOR INSURANCE AGENCIES LTD

LORRAY HOLDINGS LTD

CAN	3041	BC		01	LORRAY HOLDINGS LTD
CAN	3041	BC	100.0	02	DENNISON CHEVROLET OLDSMOBILE LTD.

LOSSIEMOUTH HOLDINGS LTD.

USA	8221	BC		01	LOSSIEMOUTH HOLDINGS LTD.
USA	6229	BC	100.0	02	BABINE RIVER RESORTS LTD

LOU-BEC CONSTRUCTION & LEASING LIMITED

CAN	4291	ONT		01	LOU-BEC CONSTRUCTION & LEASING LIMITED
CAN	2212	ONT	75.0	02	GREAT LAKES STEEL LIMITED

LOUIS DONOLO (ONTARIO) LTD.

CAN	4232	DNT		01	LOUIS DONOLO (ONTARIO) LTD.
CAN	6799	ONT	50.0 D	02	DON-RUD ENTERPRISES LTD

LOUIS ENGELBERG HOLDINGS INC

CAN	6216	ONT		01	LOUIS ENGELBERG HOLDINGS INC
CAN	8799	NB	10.0 D	02	156966 CANADA INC

LOUIS AND HAROLD PRICE FOUNDATION INC

USA	—	USA		01	LOUIS AND HAROLD PRICE FOUNDATION INC
USA	4022	ONT	100.0	02	H & J PROPERTIES LTD

LOUIS-PHILIPPE LIMITED

CAN	0841	BC		01	LOUIS-PHILIPPE LIMITED
CAN	—	USA	100.0	02	THE CROFTON PAPER COMPANY INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

LOUIS RACZ CO LTD

CAN	—	BC		01	LOUIS RACZ CO LTD
CAN	4021	BC	33.3 D	02	LDUIS RACZ CO LTD BC

LOUSAN DEVELOPMENTS LIMITED

CAN	4012	DNT		01	LOUSAN DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	288154 ONTARIO LIMITED

LOUVER-LITE LIMITED

GBR	—	GBR		01	LOUVER-LITE LIMITED
GBR	—	ONT	100.0	02	LOUVER-LITE (CANADA) LIMITED

LOUVHEON INC

CAN	6216	QUE		01	LOUVHEON INC
CAN	8411	QUE	100.0	02	GESTION S A P INC

LOVAN HARDWOOD LTD

CAN	4221	ONT		01	LOVAN HARDWOOD LTD
CAN	6499	ONT	100.0	02	234236 ONTARIO INC

LOVENS KEMISKE FABRIK PRODUCTIONS A/S

DNK	—	DNK		01	LOVENS KEMISKE FABRIK PRODUCTIONS A/S
DNK	1741	ONT	100.0	02	LEO LABORATORIES CANADA LTD

CLARKE FAMILY TRUST

CAN	—	ONT		01	CLARKE FAMILY TRUST
CAN	6216	ONT	0.3 D	02	LUBERN INVESTMENTS LIMITED

LUCIEN PREZES HOLDINGS INC

CA?	4029	ONT		01	LUCIEN PREZES HOLDINGS INC
CA?	8581	ONT	100.0	02	UNIVERSAL KNITTING LIMITED

PLACEMENTS DESRUISSEAUX LTEE

CAN	—	QUE		01	PLACEMENTS DESRUISSEAUX LTEE
CAN	0211	QUE	50.0 D	02	LUCKY ONE BEVERAGE 1973 INC

LUCKY STRIKE BOWLING LANES LTD.

CAN	8221	BC		01	LUCKY STRIKE BOWLING LANES LTD.
CAN	8221	BC	100.0	02	DOGWOOD BOWLING & BILLIARDS LTD.

LUDVIG SVENSSON AB

SWE	—	SWE		01	LUDVIG SVENSSON AB
SWE	1631	QUE	100.0	02	LUDVIG SVENSSON CANADA LTD

LUFKIN INDUSTRIES INC.

USA	—	USA		01	LUFKIN INDUSTRIES INC.
USA	2522	ALT	100.0	02	LUFKIN INDUSTRIES CANADA LTD

LUGASSY HOLDINGS INC

CAN	6239	ONT		01	LUGASSY HOLDINGS INC
CAN	8722	DNT	100.0	02	RESTINGA INCORPORATED

LUIGI BRDS. PAVING COMPANY LIMITED

CA?	4021	ONT		01	LUIGI BRDS. PAVING COMPANY LIMITED
CA?	6229	ONT	100.0	02	TRINITY DOUBLERINK ARENA LIMITED

LUKON INC

CAN	6499	QUE		01	LUKON INC
CAN	8581	QUE	32.2 D	02	LUTFY LTD

LULU ISLAND PEAT CO LTD

CAN	6499	BC		01	LULU ISLAND PEAT CO LTD
CAN	6499	BC	100.0	02	LULU FARMS LTD

LUMBERMENS MUTUAL CASUALTY CO

USA	—	USA		01	LUMBERMENS MUTUAL CASUALTY CO
USA	6329	ONT	100.0	02	LUMBERMENS MUTUAL CASUALTY CO (CDN BR)

LUPAC CONTRACTORS LIMITED

CAN	4012	ONT		01	LUPAC CONTRACTORS LIMITED
CAN	8221	ONT	100.0	02	CAMPBELL CURLING COMPANY LIMITED

LUSCINIA ANSTALT

CHE	—	CHE		01	LUSCINIA ANSTALT
CHE	4021	ONT	100.0	02	SABDG DEVELOPMENTS LIMITED

GESTION GUY LUSSIER INC.

CAN	6239	QUE		01	GESTION GUY LUSSIER INC.
CAN	3041	QUE	1.5 D	02	LUSSIER PONTIAC BUICK GMC LTEE

LUTODA (BERMUDA) LTD.

F/E	—	BMU		01	LUTODA (BERMUDA) LTD.
F/E	6499	DNT	100.0	02	LUTODA HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LUWA CORPORATION

USA	—	USA		01	LUWA CORPORATION
USA	—	ONT	100.0	02	BUHL AUTOMATIC INC

INTERCON REALTY INC.

CAN	4322	ONT		01	INTERCON REALTY INC.
CAN	—	ONT	25.0	02	LUXDR PROPERTY CORPORATION

LUZAN ENTERPRISES LTD

CAN	4011	BC		01	LUZAN ENTERPRISES LTD
CAN	4021	BC	50.0	02	A M R INVESTMENTS LTD

LYLETON CORPORATION

USA	—	USA		01	LYLETON CORPORATION
USA	1011	ALT	100.0	02	LYLETON CORPORATION (CDN BR)

LYMAN STEEL COMPANY

USA	—	USA		01	LYMAN STEEL COMPANY
USA	2291	ONT	96.9	02	LY-MANG STEEL COMPANY LIMITED

LYNCROFT INVESTMENT CORP

CAN	6216	QUE		01	LYNCROFT INVESTMENT CORP
CAN	8531	QUE	50.0	02	STYLE & VALUE DRESS INC

LYNK ELECTRIC LTD

CAN	4231	NS		01	LYNK ELECTRIC LTD
CAN	4232	NS	70.0	02	J D SMYTH LTD

LYNNWOOD MARKETS LTD

CAN	4021	DNT		01	LYNNWOOD MARKETS LTD
CAN	8411	DNT	71.2	02	TOWN & COUNTRY FOODS LTD

LYNX DEVELOPMENTS LTD

CAN	6216	ONT		01	LYNX DEVELOPMENTS LTD
CAN	4021	ONT	50.0	02	PETER UCCI & SONS LTD

LYNCRAFT INVESTMENTS TRADING INC

CHE	—	CHE		01	LYNCRAFT INVESTMENTS TRADING INC
CAN	3621	BC	28.3	02	LYNX GEOSYSTEMS INC

LYONS TRANSPORT LIMITED

CAN	4811	ONT		01	LYONS TRANSPORT LIMITED
CAN	4811	ONT	100.0	02	MERCHANTS' SPEEDY DELIVERY (1978) LIMITED

M A F HOLDINGS LTD

CAN	—	ALT		01	M A F HOLDINGS LTD
CAN	3041	ALT	100.0	02	WINDSOR EQUIPMENT RENTALS LTD.

M.A. GIBBONS TRUST

CIS	—	CIS		01	M.A. GIBBONS TRUST
CIS	4021	ALT	100.0	02	TYNEMAR PROPERTY INVESTORS INC

M.A. HAAF WELDING LTD

CAN	6239	ALT		01	M.A. HAAF WELDING LTD
CAN	4129	ALT	50.0	02	PYRAMID PIPELINE CONSTRUCTORS LTD

M-A PUBLISHING INC

CAN	5513	ONT		01	M-A PUBLISHING INC
CAN	5514	ONT	100.0	02	MICROMEDIA LIMITED

M/A/R/C INC

USA	—	USA		01	M/A/R/C INC
USA	5919	ONT	100.0	02	MARKETING AND RESEARCH COUNSELORS OF CANADA INC

M & A WOLFE HOLDING CORP

CAN	—	QUE		01	M & A WOLFE HOLDING CORP
CAN	6499	QUE	99.1	02	WOLFE NATHAN PAPER CO LTD

YAHYA ABASS CHILDRENS TRUST

CAN	—	DNT		01	YAHYA ABASS CHILDRENS TRUST
CAN	4021	ONT	20.0	02	M. ALI & SONS HOLDINGS LTD

M C BENY HOLDINGS LTD

CAN	6499	ALT		01	M C BENY HOLDINGS LTD
CAN	3041	ALT	100.0	02	BENY CHEVROLET OLDSMOBILE CADILLAC LTD

M CONSTONEE LEVESQUE FAMILY TRUST

CAN	—	NB		01	M CONSTONEE LEVESQUE FAMILY TRUST
CAN	6511	NB	50.0	02	SIMCOE PROFESSIONAL SERVICES (1975) LTD

M D M ENTERPRISES LTD

CAN	4111	BC		01	M D M ENTERPRISES LTD
CAN	4021	BC	100.0	02	MOSON PROPERTIES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M & E HOLDINGS LTD

CAN	6239	BC		01	M & E HOLDINGS LTD
CAN	3041	BC	100.0	02	FENNER MOTORS LTD

M.E. HOLDINGS LTD.

CAN	—	O/A		01	M.E. HOLDINGS LTD.
CAN	4111	ALT	32.9	02	M E L PAVING LTD

M.F. STEWART 1988 TRUST

CA?	—	ONT		01	M.F. STEWART 1988 TRUST
CA?	6216	ONT	99.9	02	CEDARHURST ESTATECO LIMITED

M.G.S.L. HOLDINGS LTD

CA?	6499	QUE		01	M.G.S.L. HOLDINGS LTD
CA?	1631	QUE	100.0	02	SAFDIE & CO LTD

M & H HARVEY'S LTD

CA?	8722	MAN		01	M & H HARVEY'S LTD
CA?	8722	MAN	70.0	02	NARVEY'S (BRANDON) LTD

M.H. RHODES INC

USA	—	USA		01	M.H. RHODES INC
USA	2612	ONT	97.0	02	M H RHODES (CANADA) LIMITED

M I K INDUSTRIES LTD

CAN	6799	BC		01	M I K INDUSTRIES LTD
CAN	8699	BC	100.0	02	ALLIANCE MERCANTILE INC

JM COMPUTER CONSULTING SERVICES LTD

CAN	6123	ALT		01	JM COMPUTER CONSULTING SERVICES LTD
CAN	3621	ALT	10.0	02	M.J. DATA CONSULTANTS ALBERTA LTD.

M & L HOLDINGS INC

CAN	6499	QUE		01	M & L HOLDINGS INC
CAN	8611	QUE	96.6	02	CHARLANE INC

MARTIN STOFFMAN & ASSOCIATES LTD.

CAN	6611	ALT		01	MARTIN STOFFMAN & ASSOCIATES LTD.
CAN	4231	ALT	50.0	02	M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD

M.L. TRASK HOLDINGS LTD

CAN	6216	NS		01	M.L. TRASK HOLDINGS LTD
CAN	5711	NS	6.0	02	RADIO CJLS LIMITED

M. LAWSON HEATING LIMITED

CA?	4231	ONT		01	M. LAWSON HEATING LIMITED
CA?	8699	ONT	75.0	02	MEYER & MEYER CANADA LIMITED

M & M CO-OPERATIVE LIMITED

CAN	4922	ONT		01	M & M CO-OPERATIVE LIMITED
CAN	—	DNT	100.0	02	FAIR DEAL FAREWAY LIMITED

M.M.&E. HOLDINGS LTD.

CAN	6499	BC		01	M.M.&E. HOLDINGS LTD.
CAN	—	MAN	100.0	02	MEYERS SHEET METAL LTD

M.M.T. HOLDINGS LTD.

CAN	6216	ALT		01	M.M.T. HOLDINGS LTD.
CAN	3041	ALT	100.0	02	176944 CANADA INC

M.M. AND V. HOLDINGS LIMITED

CAN	6799	ONT		01	M.M. AND V. HOLDINGS LIMITED
CAN	4491	ONT	20.0	02	WILLIAM AIKENHEAD DOOR & HARDWARE LTD.

M P A LTEE

CAN	6239	QUE		01	M P A LTEE
CAN	0731	QUE	98.3	02	J P BERGEVIN LTEE

M.P.B. ENTERPRISES LTD.

CAN	6239	BC		01	M.P.B. ENTERPRISES LTD.
CAN	4811	BC	100.0	02	SIGNAL TRUCKING LTD.

M.P. HOLDINGS INC

CA?	—	MAN		01	M.P. HOLDINGS INC
CA?	6499	MAN	100.0	02	LEIPSIK INSURANCE AGENCIES INC

M P M INVESTMENTS LTD

CAN	6216	MAN		01	M P M INVESTMENTS LTD
CAN	6619	MAN	53.3	02	L M A SERVICES LTD

M R FRENCH LTD

USA	6511	QUE		01	M R FRENCH LTD
USA	8699	QUE	50.0	02	PLASTIQUES COMMERCIAUX (C.P.) INC/COMMERCIAL PLASTICS (C.P.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SDCIETE
M.R.J. INVESTMENT COMPANY LIMITED					
CAN	4021	BC		01	M.R.J. INVESTMENT COMPANY LIMITED
CAN	7631	BC	100.0	02	M.R.J. SERVICES LIMITED
M R MATHESON FUR COMPANY LIMITED					
CAN	6239	NS		01	M R MATHESON FUR COMPANY LIMITED
CAN	8722	NS	100.0	02	MITCHELL FUR CO LTD
M. ROGERS MECHANICAL CONTRACTORS LTD.					
CAN	4232	BC		01	M. ROGERS MECHANICAL CONTRACTORS LTD.
CAN	4231	BC	25.0	02	M. ROGERS PLUMBING & HEATING LTD.
M.S. CHAMBERS & SON INC					
USA	—	USA		01	M.S. CHAMBERS & SON INC
USA	5511	ONT	100.0	02	CHAMBERS OF CANADA LIMITED
M.S. WARD HOLDINGS INC					
CAN	6239	DNT		01	M.S. WARD HOLDINGS INC
CAN	2521	ONT	100.0	02	WARD IRONWORKS LIMITED
M. TURK & SONS INVESTMENTS LIMITED					
CAN	6216	ONT		01	M. TURK & SONS INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	TOPAT CONSTRUCTION CO. LIMITED
MABBOTT DEVELOPMENT CORPORATION					
CAN	4011	ALT		01	MABBOTT DEVELOPMENT CORPORATION
CAN	4022	ALT	68.0	02	149411 CANADA LTD
MABESON LIMITED					
CAN	4021	ONT		01	MABESON LIMITED
CAN	4021	ONT	59.9	02	279 WHARNCLIFFE ROAD NORTH LONDON LIMITED
MABOLEX A.G.					
CHE	—	CHE		01	MABOLEX A.G.
CHE	4021	MAN	99.9	02	MACC HOLDINGS LTD
MAC-WAY LEASING INC.					
CAN	3041	ONT		01	MAC-WAY LEASING INC.
CAN	3041	ONT	94.4	02	MACFARLANE CHEVROLET-OLDSMOBILE LTD.
MACARA AGENCIES LTD					
CAN	6499	BC		01	MACARA AGENCIES LTD
CAN	4022	NWT	25.0	02	RAVEN RESOURCES LTD
MACARTHUR PROPERTIES LTD					
CAN	—	PEI		01	MACARTHUR PROPERTIES LTD
CAN	8111	PEI	54.9	02	PREMIER CATERING INC
MACDERMID INC.					
USA	—	USA		01	MACDERMID INC.
USA	1749	ONT	100.0	02	MACDERMID CHEMICALS INC.
MACDONALD-BUCHANAN TRUSTEES LTD					
GBR	—	GBR		01	MACDONALD-BUCHANAN TRUSTEES LTD
GBR	0151	BC	99.9	02	COLDSTREAM RANCH LTD
THE MACDONALD CORPORATE GROUP LTD.					
CAN	4021	DNT		01	THE MACDONALD CORPORATE GROUP LTD.
CAN	3042	ONT	100.0	02	LEASEALONG LIMITED
MACDONALD INVESTMENTS LTD					
CAN	6216	NS		01	MACDONALD INVESTMENTS LTD
CAN	7621	NS	52.0	02	WOLFVILLE NURSING HOMES LTD
MACDONALD PHARMACY LTD					
CAN	6216	ALT		01	MACDONALD PHARMACY LTD
CAN	8731	NB	100.0	02	MACDONALD DRUGS LTD
MACGER HOLDINGS LTD					
CAN	6216	MAN		01	MACGER HOLDINGS LTD
CAN	6619	MAN	88.8	02	GERMAC ENTERPRISES LTD
MACISAAC INDUSTRIES LTD.					
CAN	1099	ONT		01	MACISAAC INDUSTRIES LTD.
CAN	2212	DNT	76.8	02	BAYCAR STEEL FABRICATING LIMITED
MACKAY CONSTRUCTION LTD. (SASK)					
CAN	4111	SAS		01	MACKAY CONSTRUCTION LTD. (SASK)
CAN	—	SAS	50.0	02	CONFEDERATION EQUIPMENT SERVICES LTD.
MACKAY SMITH ENTERPRISES LTD					
CAN	8912	QUE		01	MACKAY SMITH ENTERPRISES LTD
CAN	8912	QUE	98.8	02	MACKAY SMITH CLEANERS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SDCIETE
MACKENZIE BUS LINE LTD					
CAN	4921	NS		01	MACKENZIE BUS LINE LTD
CAN	4929	NS	100.0	02	MACKENZIE TOURS LTD
MACKENZIE REDI-MIX CO. LTD.					
CAN	6216	BC		01	MACKENZIE REDI-MIX CO. LTD.
CAN	4811	BC	100.0	02	LOMAK TRANSPORT CORP.
MACKENZIE TIRE INC					
CAN	3212	ONT		01	MACKENZIE TIRE INC
CAN	4022	ONT	100.0	02	M.T.I. HOLDINGS INC
MACKIE BROS SAND & GRAVEL LTD					
CAN	4811	BC		01	MACKIE BRDS SAND & GRAVEL LTD
CAN	4811	DNT	51.9	02	MACKINNON TRANSPORT LTD
MACKIN INVESTMENTS LTD					
CAN	6499	DNT		01	MACKIN INVESTMENTS LTD
CAN	—	ONT	87.2	02	NAP ENTERPRISES INC
BRAIMAC SALES LTD					
CAN	3022	BC		01	BRAIMAC SALES LTD
CAN	3022	BC	24.7	02	MACKINDER AUTOMOTIVE LTD
MACKINNON FOUNDATION					
CAN	6129	MAN		01	MACKINNON FOUNDATION
CAN	4021	MAN	100.0	02	MACKINNON INVESTMENTS LTD
MACKLAIM & TAYLOR INVESTMENTS LIMITED					
CAN	6239	ONT		01	MACKLAIM & TAYLOR INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	TUOHDEPE CARTAGE LTD
MACKMOR LTD					
CAN	6239	QUE		01	MACKMOR LTD
CAN	4322	QUE	99.7	02	MORRIS & MACKENZIE INC
MACLVAN CAPITAL CORP					
CAN	6511	BC		01	MACLVAN CAPITAL CORP
CAN	1199	BC	100.0	02	SUN GRO HORTICULTURE CANADA LTD
ROBERT MEADOWS HOLDINGS INC.					
CA?	6799	BC		01	ROBERT MEADOWS HOLDINGS INC.
CAN	4322	BC	10.0	02	MACNAUGHTON & WARD LTD.
MACOVA ANSTALT					
LIE	—	LIE		01	MACOVA ANSTALT
LIE	4021	QUE	100.0	02	MACOVA ANSTALT (CDN.BR.)
M S MACPHERSON LEASING LTD					
CAN	6129	ONT		01	M S MACPHERSON LEASING LTD
CAN	3041	ONT	5.2	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD
MADGEM HOLDINGS INC.					
CAN	6239	ALT		01	MADGEM HOLOINGS INC.
CAN	6123	ALT	100.0	02	QUATTRO LIQUIDATORS INC
MADISON FURNITURE CO LTD					
CAN	6239	ONT		01	MADISON FURNITURE CO LTD
CAN	6499	ONT	53.1	02	ELLIS AND GAMOURAS LTD
MAERKI BAUMANN & CO. A.G.					
CHE	—	CHE		01	MAERKI BAUMANN & CO. A.G.
CHE	4011	ONT	100.0	02	URBVIEW HOLDINGS LIMITED
BENISON INVESTMENTS LTD					
CAN	6499	ONT		01	BENISGN INVESTMENTS LTD
CAN	7541	ONT	46.9	02	MAGIC MUSEUM LIMITED
442803 ONTARIO LIMITED					
CAN	6511	ONT		01	442803 ONTARIO LIMITED
CAN	5514	ONT	50.0	02	MAGNUS PUBLISHING LIMITED
MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV					
NLD	—	NLD		01	MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV
NLD	6129	ONT	100.0	02	MAHARISHI VEDA LAND CANADA INC
MAI SYSTEMS CORP.					
USA	—	USA		01	MAI SYSTEMS CORP.
USA	3631	ONT	100.0	02	MAI CANADA LTD/LTEE
MAID OF THE MIST CORP					
USA	—	USA		01	MAID OF THE MIST CORP
USA	4711	ONT	100.0	02	MAID OF THE MIST STEAMBAT CO LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
MAIN REAL ESTATE LIMITED						
CAN	4021	NS			01	MAIN REAL ESTATE LIMITED
CAN	8799	NS	100.0		02	WEBB WARES LIMITED
MAINE PUBLIC SERVICE CO						
USA	—	USA			01	MAINE PUBLIC SERVICE CO
USA	1212	NB	100.0		02	MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD
MAINLAND HOLDINGS LTD						
CAN	4021	BC			01	MAINLAND HOLDINGS LTD
CAN	4022	BC	15.4	D	02	NORTH SURREY MEDICAL BUILDING LTD
MAINLINE SERVICES LTD						
CAN	6499	ALT			01	MAINLINE SERVICES LTD
CAN	1091	ALT	75.0		02	RITCHIE WELL SERVICES LTD
MAINSTREAM ACCESS INC						
USA	—	USA			01	MAINSTREAM ACCESS INC
USA	—	DNT	100.0		02	MAINSTREAM ACCESS CANADA LTD
MAISON ALPINA SALAMI INC.						
CAN	6239	QUE			01	MAISON ALPINA SALAMI INC.
CAN	0153	QUE	100.0		02	ALPINA SALAMI INC
M P C HOLDINGS INC						
CAN	6216	QUE			01	M P C HOLDINGS INC
CAN	6411	QUE	33.8	D	02	MAISON PLACEMENTS CANADA INC
MAISONNEUVE MANAGEMENT CORP						
CAN	6799	QUE			01	MAISONNEUVE MANAGEMENT CORP
CAN	4211	ONT	75.0		02	FORMWALL LIMITED
GUY GUENETTE LTEE						
CAN	4491	QUE			01	GUY GUENETTE LTEE
CAN	2014	QUE	29.9	D	02	MAJESTIC WIRE AND METAL PRODUCTS LTD
MAJOR INVESTMENTS LTD						
CAN	6216	DNT			01	MAJOR INVESTMENTS LTD
CAN	6129	QUE	59.6		02	LASOPOMA INC
MAJORVILLE FARMS LTD						
CAN	—	ALT			01	MAJORVILLE FARMS LTD
CAN	0121	ALT	49.6	D	02	W. W. FARMS LTD.
MAKAGN INVESTMENTS LIMITED						
CAN	6239	DNT			01	MAKAGN INVESTMENTS LIMITED
CAN	2231	ONT	0.0	A	02	MAKAGN INDUSTRIES LIMITED
DOHERTY MCCRAIG LIMITED						
CAN	—	ONT			01	DOHERTY MCCRAIG LIMITED
CAN	6619	BC	10.7	D	02	MAKADD DEVELOPMENT COMPANY LIMITED
MAKITA CORPORATION						
JPN	—	JPN			01	MAKITA CORPORATION
JPN	2299	DNT	100.0		02	MAKITA CANADA IN
MAKSYMEC AND ASSOCIATES LIMITED						
CAN	4022	ONT			01	MAKSYMEC AND ASSOCIATES LIMITED
CAN	6619	ONT	85.0		02	PLANMAC CONSULTANTS LIMITED
MALACHY GRANT & ASSOCIATES LTD						
CAN	6611	ONT			01	MALACHY GRANT & ASSOCIATES LTD
CAN	8011	ONT	10.0	D	02	352267 ONTARIO LIMITED
MALCOLM J JENKINS (HOLDINGS) LTD						
CAN	—	SAS			01	MALCOLM J JENKINS (HOLDINGS) LTD
CAN	3212	SAS	100.0		02	MALCOLM J JENKINS MERCHANDISING LTD
MALDEN QUARRIES LIMITED						
CAN	4481	ONT			01	MALDEN QUARRIES LIMITED
CAN	4481	ONT	100.0		02	AMHERST QUARRIES (1969) LIMITED
MALONE HOLDINGS LTD.						
CA?	6599	ALT			01	MALONE HOLDINGS LTD.
CA?	4011	ALT	98.0		02	MALONE HOMES LTD.
MALPASS & WILSON HOLDINGS LTD						
CAN	6499	BC			01	MALPASS & WILSON HOLDINGS LTD
CAN	8411	BC	100.0		02	HIGHLAND SUPER MARKET LTD
THE MOLSON FOUNDATION						
CAN	7639	QUE			01	THE MOLSON FOUNDATION
CAN	6499	QUE	14.9	D	02	MALSHAM INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
MANALTA INVESTMENTS LTD.						
CAN	—	MAN			01	MANALTA INVESTMENTS LTD.
CAN	8021	MAN	97.3		02	CRAIG BROADCAST SYSTEMS INC
MANBRO HOLDINGS LTD.						
HKG	—	HKG			01	MANBRO HOLDINGS LTD.
HKG	—	ONT	100.0		02	MANBRO HOLDINGS (ONTARIO) LIMITED
JASPER RESOURCES WESTERN LTD.						
CA?	4011	ALT			01	JASPER RESOURCES WESTERN LTD.
CAN	4011	ALT	50.0	D	02	MANCHESTER DEVELOPMENTS LTD.
MANDARIN CAPITAL INC						
CAN	6799	ONT			01	MANDARIN CAPITAL INC
CAN	6031	DNT	99.9		02	THE EQUITABLE TRUST COMPANY
MANO ACQUISITION CORPORATION						
USA	—	USA			01	MANO ACQUISITION CORPORATION
USA	—	USA	81.0		02	THE B. MANISCHEWITZ COMPANY
MANO INC.						
CA?	—	QUE			01	MANO INC.
CA?	8799	QUE	100.0		02	COSMALEA INC
MANOR HOMES LTD.						
CAN	—	SAS			01	MANOR HOMES LTD.
CAN	6229	SAS	46.8	D	02	ROGERS INVESTMENTS LTD.
MANOR HOUSE CAFETERIAS LTD						
CAN	8131	MAN			01	MANOR HOUSE CAFETERIAS LTD
CAN	8131	MAN	99.9		02	R SMITH 1960 LTD
MANOW INTERNATIONAL CORP						
USA	—	USA			01	MANOW INTERNATIONAL CORP
USA	8512	ONT	100.0		02	FORECAST FOOTWEAR CORP. OF CANADA LTD./CORP. DE CHAUSURES
LE MANS CANADA LTD						
CA?	6239	QUE			01	LE MANS CANADA LTD
CA?	8521	QUE	100.0		02	LE MANS MFG LTD
THE MAN'S SHOP (SUDBURY) LIMITED						
CAN	8722	ONT			01	THE MAN'S SHOP (SUDBURY) LIMITED
CAN	8722	DNT	100.0		02	THE MAN'S SHOP (NEW SUDBURY) LIMITED
SANDHURST M'G N.L.						
AUS	—	AUS			01	SANDHURST M'G N.L.
CAN	2121	BC	11.7	D	02	MANSFIELD MINERALS INC
MANTISSA LTD						
CAN	6511	ONT			01	MANTISSA LTD
CAN	2299	DNT	96.2		02	D L BASSETT LTD
MANTLE HOLDINGS LTD.						
CAN	4022	BC			01	MANTLE HOLDINGS LTD.
CAN	2521	BC	100.0		02	MANTLE SCALES LTD
MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA						
CHE	—	CHE			01	MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA
CHE	8699	ONT	99.9		02	UNIVERSAL GENEVE OF CANADA LIMITED
WHITE SISTER UNIFORM INC						
CAN	8531	QUE			01	WHITE SISTER UNIFORM INC
CAN	8531	QUE	49.4	D	02	MANUFACTURE MORSAM INC
MANWAX HOLDINGS LTD						
CAN	6239	QUE			01	MANWAX HOLDINGS LTD
CAN	8512	QUE	100.0		02	ANGEL-ETTS INC
MAPCO INC						
USA	—	USA			01	MAPCO INC
USA	1011	ALT	100.0		02	MAPCO INC(CDN BR)
MAPLE LANE PROPERTIES LTD						
CAN	4021	DNT			01	MAPLE LANE PROPERTIES LTD
CAN	6499	DNT	100.0		02	PATRICIA APARTMENTS SARNIA LTD
MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.						
USA	—	USA			01	MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.
USA	—	QUE	100.0		02	GROUPE D'ACHETEURS AMÉRICAINS DE PRODUITS D'ÉTABLE INC.
MAPLE RIDGE CHRYSLER (1972) LTD.						
CAN	3041	BC			01	MAPLE RIDGE CHRYSLER (1972) LTD.
CAN	3043	BC	10.0	D	02	SELECT TOWING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MAR CHAR MANAGEMENT LTD.					
CAN		SAS		01	MAR CHAR MANAGEMENT LTD.
CAN	5711	SAS	99.9	02	RADIO CJVR LTD.
MAR-FAM HOLDINGS LTD.					
CA?		ONT		01	MAR-FAM HOLDINGS LTD.
CA?	6239	ONT	90.0	02	BARBRA KAY-DON HOLDINGS LTD
MAR MOR ENTERPRISES LIMITED					
CAN	6239	NS		01	MAR MOR ENTERPRISES LIMITED
CAN	8021	NS	100.0	02	PETER PAN MOTEL LTD
MARASTRA SA					
CHE		CHE		01	MARASTRA SA
CHE	4021	BC	100.0	02	SYLVESTER HOLDINGS LTD
MARATHON FORD SALES LIMITED					
CAN	6799	ONT		01	MARATHON FORD SALES LIMITED
CAN	3042	ONT	100.0	02	MARATHON LEASING INC
MARATHON INVESTMENTS LTD (NS)					
CAN	4322	NS		01	MARATHON INVESTMENTS LTD (NS)
CAN	4021	NS	100.0	02	AMETHYST INVESTMENTS LTD
MARBA INVESTMENTS LTD					
CAN	4021	BC		01	MARBA INVESTMENTS LTD
CAN	0719	BC	100.0	02	SUPERIOR PALLET LTD
MARBLEGATE HOLDINGS LIMITED					
CAN	6216	ONT		01	MARBLEGATE HOLDINGS LIMITED
CAN		ONT	54.6	02	M & M PORCUPINE GOLD MINES LIMITED
MARCEL BARIL LTEE					
CAN	4491	QUE		01	MARCEL BARIL LTEE
CAN	2522	ONT	100.0	02	GROOM-CALLAGHAN SUPPLY CO LTD
MARCEL INN LTD					
CAN	6216	BC		01	MARCEL INN LTD
CAN	8011	BC	50.0 D	02	LAVENTURE BRDS. HOLDINGS LTD
MARCELLO SPADA HOLDINGS LTD.					
CAN	4021	ONT		01	MARCELLO SPADA HOLDINGS LTD.
CAN	4221	ONT	69.4	02	SPADA TILE INC.
LE GROUPE LALIBERTE INC.					
CAN	6239	QUE		01	LE GROUPE LALIBERTE INC.
CAN	8411	QUE	28.5 D	02	MARCHE LALIBERTE INC
MARCHES D'ANIMAUX DRUMMOND LTEE					
CAN	0152	QUE		01	MARCHES D'ANIMAUX DRUMMOND LTEE
CAN	0153	QUE	32.9 D	02	COFRANCA IMPORT-EXPORT INC
MARCHESE INVESTMENT LIMITED					
CAN	4011	ONT		01	MARCHESE INVESTMENT LIMITED
CAN	4122	ONT	100.0	02	PILEN CONSTRUCTION OF CANADA LIMITED
MARCHVOLDS INC					
CAN		QUE		01	MARCHVOLDS INC
CAN	0831	QUE	84.6	02	J.J. MARSHALL INC
MARDEN-WILD CORPORATION					
USA		USA		01	MARDEN-WILD CORPORATION
USA	1739	NS	94.0	02	MARDEN-WILD OF CANADA LTD
MARDON FARMS LTD (B.C.)					
CAN	6216	BC		01	MARDON FARMS LTD (B.C.)
CAN	0711	BC	100.0	02	S & R SAWMILLS LTD
MAREAD AG					
CHE		CHE		01	MAREAD AG
CHE	5019	BC	100.0	02	FOOTWORK-HAMACHER INTERNATIONAL FREIGHT FORWARDING INC/EXP
MARFORT LIMITEE - MARFORT LIMITED					
CAN	6229	QUE		01	MARFORT LIMITEE - MARFORT LIMITED
CAN	4029	QUE	100.0	02	PARC DE MAISONS MOBILES FORTIN (1980) INC
MARGETSON-LEE LTD					
CAN	8722	BC		01	MARGETSON-LEE LTD
CAN	8591	BC	100.0	02	M & L IMPORTS LTD
MARIE HOLDINGS LIMITED					
CAN	8921	ONT		01	MARIE HOLDINGS LIMITED
CAN	8231	ONT	100.0	02	HARRY DONALD TRAVEL SERVICE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MARIE WILSON INVESTMENTS LIMITED					
CAN	6499	ONT		01	MARIE WILSON INVESTMENTS LIMITED
CAN	4322	ONT	100.0	02	A.E. WILSON & COMPANY LIMITED
MARINECTOR INVESTMENTS CO.					
USA		USA		01	MARINECTOR INVESTMENTS CO.
USA	8231	QUE	71.4	02	WESTERN QUEBEC INVESTMENT LTD
PURDY BROTHERS LTD					
CAN	3121	NS		01	PURDY BROTHERS LTD
CAN	4231	NS	50.0 D	02	MARINE ELECTRIC LTD
MARINE INDEMNITY INSURANCE CO OF AMERICA					
USA	6322	USA		01	MARINE INDEMNITY INSURANCE CO OF AMERICA
USA	6329	ONT	100.0	02	MARINE INDEMNITY INSURANCE CO. OF AMERICA (CDN BR)
MARINE IRON & SHIP BUILDING COMPANY					
USA		USA		01	MARINE IRON & SHIP BUILDING COMPANY
USA	2013	ONT	50.0 A	02	APA METAL INDUSTRIES LTD.
MARINELAND OF CANADA INC					
CAN	8229	DNT		01	MARINELAND OF CANADA INC
CAN	5911	ONT	100.0	02	361456 ONTARIO LIMITED
MARINER VEHICLE LEASING LTD					
CAN	6239	NB		01	MARINER VEHICLE LEASING LTD
CAN	3041	NB	100.0	02	FAIRVIEW PLYMOUTH CHRYSLER LTD
MARIO BARONE INC					
CAN	6511	QUE		01	MARIO BARONE INC
CAN	4021	QUE	10.0 D	02	COMPLEXE LE BARON INC
MARITIME INSURANCE COMPANY LTD					
GBR		GBR		01	MARITIME INSURANCE COMPANY LTD
GBR	6329	ONT	100.0	02	MARITIME INSURANCE COMPANY LTD (CON BR)
MARITIME LEASING LIMITED					
CAN	6239	NS		01	MARITIME LEASING LIMITED
CAN	0163	NS	100.0	02	LUNENBURG DAIRY LIMITED
MARITIME SERVICES CORPORATION					
USA		USA		01	MARITIME SERVICES CORPORATION
USA		YUK	100.0	02	MSC MARITIME CANADA LTD
MARITIME WAREHOUSING AND TRANSFER N B LIMITED					
CAN	5011	NB		01	MARITIME WAREHOUSING AND TRANSFER N B LIMITED
CAN	4811	NS	100.0	02	MARITIME WAREHOUSING & TRANSFER CO LTD
MARITZ INC					
USA		USA		01	MARITZ INC
USA	3619	ONT	100.0	02	MARITZ CANADA INC
MARIUS MINING & DEVELOPMENT CO LTD					
CAN	6229	ONT		01	MARIUS MINING & DEVELOPMENT CO LTD
CAN	4021	ONT	66.6	02	BELMAR REALTY LTD
MARK ALLAN ENTERPRISES LTD					
CAN	6499	ALT		01	MARK ALLAN ENTERPRISES LTD
CAN	2522	ALT	100.0	02	CANTECH CONTROLS LTD
MARK J BRENNAN INVESTMENTS INC					
CAN	6511	DNT		01	MARK J BRENNAN INVESTMENTS INC
CAN	3041	ONT	100.0	02	DIXIE PLYMOUTH CHRYSLER LTD
MARKAYR ENTERPRISES INC					
CAN	4021	ONT		01	MARKAYR ENTERPRISES INC
CAN	2299	ONT	100.0	02	MARKS & CO (KITCHENER) LTD
MARKEM CORP					
USA		USA		01	MARKEM CORP
USA	2532	ONT	100.0	02	MARKEM PRODUCTS LIMITED
MARKET FACTS INC					
USA		USA		01	MARKET FACTS INC
USA	6799	ONT	50.0 D	02	MARKET FACTS OF CANADA LTD
MARKS LUMBER LIMITED					
CAN	0731	DNT		01	MARKS LUMBER LIMITED
CAN	4811	ONT	100.0	02	462154 ONTARIO INC.
MARLBORO DEVELOPMENT LTD					
CAN	6229	BC		01	MARLBORO DEVELOPMENT LTD
CAN	4011	BC	33.3 D	02	MCKINLEY PARK ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARLEN HOLDINGS LTD.

CAN 6216 ALT
CAN 4231 ALT 100.0

01 MARLEN HOLDINGS LTD.
02 PADBERG INVESTMENTS LTD

MARLES HOLDINGS LTD

CAN 6239 ALT
CAN 0731 ALT 100.0

01 MARLES HOLDINGS LTD
02 B & L LUMBER LIMITED

MARLOW ENTERPRISES LTD

CAN 6216 QUE
CAN 6123 NS 66.4

01 MARLOW ENTERPRISES LTD
02 DARTMOUTH SHOPPING CENTRE LTD

THE MARMAX TRUST

CAN — ALT
CAN 6499 ALT 100.0

01 THE MARMAX TRUST
02 MARMAX INVESTMENTS INC

MARPAUL LIMITED

CA? 6511 ONT
CA? 5911 ONT 100.0

01 MARPAUL LIMITED
02 CANCOM ADVERTISING INC.

MARPOLE RADIATORS LTD

CAN 3043 BC
CAN 3043 BC 99.9

01 MARPOLE RADIATORS LTD
02 ARROW RADIATORS LTD

MARPOSS GAUGES CORPORATION

USA — USA
USA 2299 ONT 100.0

01 MARPOSS GAUGES CORPORATION
02 MARPOSS CANADA CORPORATION

MARQUETTE MANUFACTURING CORP

USA — USA
USA 3521 ONT 100.0

01 MARQUETTE MANUFACTURING CORP
02 MARQUETTE EQUIPMENT CANADA LIMITED

A.K. INVESTMENTS LTD

CA? 6123 BC
CAN 8581 BC 40.0 D

01 A.K. INVESTMENTS LTD
02 MARQUIS OF LONDON MFG. (1979) LTD

MARRCO PROPERTIES INC

CAN — ONT
CAN 4011 ONT 100.0

01 MARRCO PROPERTIES INC
02 PASQUALE MARRA ENTERPRISES INC

LAUSANNE INVESTMENTS (CANADA) LIMITED

CAN 6499 ONT
CAN 4011 ONT 25.0 D

01 LAUSANNE INVESTMENTS (CANADA) LIMITED
02 MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED

MARSHALL AUTOMOTIVE (PEACE RIVER) LTD

CAN 3041 ALT
CAN 3041 ALT 70.0

01 MARSHALL AUTOMOTIVE (PEACE RIVER) LTD
02 JOMAR AUTOMOTIVE LTD.

MARSHALL INVESTMENTS LTD

CAN 8111 BC
CAN 0141 BC 66.6

01 MARSHALL INVESTMENTS LTD
02 OSOYDOS VINEYARDS LTD

MARSID ENTERPRISES LTD

CAN 6499 BC
CAN 4021 BC 50.0 D

01 MARSID ENTERPRISES LTD
02 H & S VENTURES LTD.

MARSTELLER INC

USA — USA
USA 6799 ONT 100.0

01 MARSTELLER INC
02 BURSON-MARSTELLER LIMITED/LIMITEE

MART STEEL CORP.

CAN 6239 QUE
CAN — QUE 50.0 D

01 MART STEEL CORP.
02 BRUSSELS STEEL CORPORATION

MARTIN AUTOMOTIVE LTD.

CAN 3041 BC
CAN 3212 BC 100.0

01 MARTIN AUTOMOTIVE LTD.
02 REYNOLDS COLGATE LTD.

MARTIN ENTERPRISES LTD

CAN 6129 BC
CAN 0141 BC 50.0 D

01 MARTIN ENTERPRISES LTD
02 BELL FARMS LTD

MARTINOLICH HOLDINGS LTD

CA? 6239 BC
CA? 0111 BC 100.0

01 MARTINOLICH HOLDINGS LTD
02 MARTINOLICH BRDS. FISHING LTD

MARTINS SINCE 1861 LTD

CAN 6239 QUE
CAN 6129 QUE 89.9

01 MARTINS SINCE 1861 LTD
02 MOTHER MARTINS MONTREAL LIMITEE

MARU HOLDINGS LTD

CAN 6511 ALT
CAN 4221 ALT 60.0

01 MARU HOLDINGS LTD
02 R KRETSCHMER DRYWALL LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARVALTA DEVELOPMENTS LTD.

CAN 6499 ALT
CAN 8799 ALT 100.0

01 MARVALTA DEVELOPMENTS LTD.
02 88547 HOLDINGS LTD.

MARWALD AG RESOURCES CORPORATION

CAN 6499 ONT
CAN 2512 ONT 51.0

01 MARWALD AG RESOURCES CORPORATION
02 MARWALD INC

MARY BROWN CORPORATION

USA — USA
CAN 8699 ONT 25.0 D

01 MARY BROWN CORPORATION
02 MARY BROWN CANADA LIMITED

MARY GOODMAN CORP

CAN — QUE
CAN 5511 QUE 100.0

01 MARY GOODMAN CORP
02 RAPID PRESS LTD

MARY KAY COSMETICS INC.

USA — USA
USA 1741 ONT 100.0

01 MARY KAY COSMETICS INC.
02 MARY KAY COSMETICS LTD

MARYPORT INVESTMENTS LTD

CAN 6239 ALT
CAN 4022 ALT 100.0

01 MARYPORT INVESTMENTS LTD
02 ARGOSY TRADERS LTD

MAS ENTERPRISES INC.

CAN 8121 BC
CAN 4021 BC 100.0

01 MAS ENTERPRISES INC.
02 CAPITANO TOYOTA INC.

MASHAAL ENTERPRISES LTD

CAN 6511 QUE
CAN 4021 QUE 49.8 D

01 MASHAAL ENTERPRISES LTD
02 CRESCENT PROPERTIES INC.

MASLACK SUPPLY LTD

CAN 2532 ONT
CAN 3021 ONT 50.0 D

01 MASLACK SUPPLY LTD
02 NORDIC ENGINE AND MACHINE LTD

MASLAND INDUSTRIES INC.

USA — USA
USA 1621 ONT 100.0

01 MASLAND INDUSTRIES INC.
02 MASLAND CARPETS OF CANADA LIMITED

MASONS PAINTERS EQUIP RENTALS LTD

CAN 6216 ALT
CAN 4221 ALT 99.4

01 MASONS PAINTERS EQUIP RENTALS LTD
02 J MASON AND SONS LTD

MASS OXYGEN EQUIPMENT CO. INC

USA — USA
USA 3191 ONT 100.0

01 MASS OXYGEN EQUIPMENT CO. INC
02 FIBA CANNING INC

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

USA — USA
USA — ONT 100.0

01 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
02 MASSACHUSETTS MUTUA LIFE INSURANCE COMPANY (CON BR)

HOLLANDIER HOLDINGS LTD.

CAN 6499 BC
CAN 4011 BC 50.0 D

01 HOLLANDIER HOLDINGS LTD.
02 MASSEY LEASEBACKS LTD.

MASSEY MERCANTILE LTD

CAN 6239 BC
CAN — BC 100.0

01 MASSEY MERCANTILE LTD
02 GIRARDI'S VINTERS AND SPIRITS AGENCY LTD

MASSIMO'S RESTAURANT LTD.

ITA 8111 BC
ITA 8111 BC 100.0

01 MASSIMO'S RESTAURANT LTD.
02 LA MAISONNETTE RESTAURANT LTD.

MASTER PAC INC.

USA — USA
USA 2531 ONT 100.0

01 MASTER PAC INC.
02 459846 ONTARIO LTD.

MASUMA TRUST REG

LIE — LIE
LIE 4021 ONT 100.0

01 MASUMA TRUST REG
02 SOUTH BEACH INVESTMENTS LIMITED

TDL INVESTMENTS LTD

CAN 6216 MAN
CAN 6216 MAN 11.9 D

01 TDL INVESTMENTS LTD
02 MAT INVESTMENTS LTD

MATHEW & CO LTD

CAN 1631 ALT
CAN 4021 ALT 100.0

01 MATHEW & CO LTD
02 MACOL MANUFACTURING CO LTD

MATHIER INC

CAN 4021 QUE
CAN 8731 QUE 33.3 D

01 MATHIER INC
02 VINCENT CHARTIER & ASSOCIES (1979) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MATLACK INC					
USA	—	USA		01	MATLACK INC
USA	—	BC	100.0	02	C.A.T.S. TRANSPORTATION SYSTEMS INC
MATLANE SERVICES INCORPORATED					
F/E	—	PAN		01	MATLANE SERVICES INCORPORATED
F/E	4021	ONT	100.0	02	DEVELOPMENT & TRADE CORPORATION
MATRIX ELECTRONIC INDUSTRIES LTD.					
CAN	3539	ONT		01	MATRIX ELECTRONIC INDUSTRIES LTD.
CAN	2231	ONT	100.0	02	4442B1 ONTARIO LIMITED
MATTHEWS CONSTRUCTION CO. LTD. (MAN)					
CAN	4491	MAN		01	MATTHEWS CONSTRUCTION CO. LTD. (MAN)
CAN	4491	MAN	90.9	02	MCDIARMID LUMBER LTD
MATTHEWS INTERNATIONAL CORPORATION					
USA	—	USA		01	MATTHEWS INTERNATIONAL CORPORATION
USA	4489	ONT	99.9	02	MATTHEWS CANADA LTD
MATTIS HOLDINGS LTD					
CAN	6239	BC		01	MATTIS HOLDINGS LTD
CAN	8111	BC	100.0	02	M & E FOOD SERVICES LTD
MAURAN HOLDING CO					
CAN	4021	QUE		01	MAURAN HOLDING CO
CAN	1511	QUE	99.2	02	PLASTEX INDUSTRIES LTD
MAURICE C. CARTER HOLDINGS LIMITED					
CAN	3042	DNT		01	MAURICE C. CARTER HOLDINGS LIMITED
CAN	3041	ONT	99.0	02	CARTER LEASE & RENTALS INC
MAVERICK HOLDINGS INC					
CAN	6239	BC		01	MAVERICK HOLDINGS INC
CAN	3041	BC	100.0	02	MEYERS HOLLAND MOTORS LTD
443522 ONTARIO INC					
CA?	6216	ONT		01	443522 ONTARIO INC
CAN	6216	ONT	49.0	02	MAVIDA HOLDINGS LTD
MAX PASLEY INC					
USA	—	USA		01	MAX PASLEY INC
USA	8121	ALT	100.0	02	MAX PASLEY ENTERPRISES LTD
MAX RICHTER KAMMGARNSPINNEREI					
DEU	—	DEU		01	MAX RICHTER KAMMGARNSPINNEREI
DEU	1611	ONT	100.0	02	ASCONA SPINNING LTD
MAX RUDIE HOLDINGS LTD					
CAN	6239	QUE		01	MAX RUDIE HOLDINGS LTD
CAN	8611	QUE	100.0	02	CANAPAR LTD
MAX WEISHAUPT GMBH					
DEU	—	DEU		01	MAX WEISHAUPT GMBH
DEU	2299	ONT	100.0	02	850952 ONTARIO LTD
MAXANNE INVESTMENTS LTD					
CAN	6499	QUE		01	MAXANNE INVESTMENTS LTD
CAN	8711	QUE	18.3	02	KAY VAN FURNITURE LTD
MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED					
CAN	6331	ONT		01	MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	02	ARK INSURANCE BROKERS LIMITED
MAYFAIR INVESTMENT CO LTD					
CAN	6229	MAN		01	MAYFAIR INVESTMENT CO LTD
CAN	8698	MAN	100.0	02	8169 MANITDBA LTD
MAYFAIR MARINE LTD.					
CAN	3193	BC		01	MAYFAIR MARINE LTD.
CAN	6799	BC	100.0	02	BLUE HERON BOAT CORPORATION
MAYHEW HOLDINGS LTD					
CAN	4021	DNT		01	MAYHEW HOLDINGS LTD
CAN	2621	ONT	100.0	02	WINDSOR OFFICE SUPPLY INC
MAZEL ETABLISSEMENT					
LIE	—	LIE		01	MAZEL ETABLISSEMENT
LIE	4021	QUE	100.0	02	INVESTISSEMENT SEPT COTE STE CATHERINE LTEE
MAZER CORPORATION					
USA	—	USA		01	MAZER CORPORATION
USA	5511	ONT	100.0	02	TRIANGLE GRAPHIC SERVICES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MBB HOLDINGS INC					
CAN	6239	ONT		01	MBB HOLDINGS INC
CAN	3022	ONT	100.0	02	AUTOSYSTEMS MANUFACTURING INC
MCALEAR MANAGEMENT INC					
CAN	6239	QUE		01	MCALEAR MANAGEMENT INC
CAN	2612	QUE	100.0	02	HMB CONTROLS LTD
M CARTER ENTERPRISES LTD					
CAN	—	SAS		01	M CARTER ENTERPRISES LTD
CAN	6216	SAS	50.0	02	NORTHERN DRUG CO LTD
MARTHUR HOMES LTD					
CA?	4021	ALT		01	MARTHUR HOMES LTD
CA?	4021	ALT	51.0	02	J.K. HOLDINGS (CALGARY) LTD
MCAVAN HOLDINGS INC					
CAN	6239	ONT		01	MCAVAN HOLDINGS INC
CAN	0179	ONT	100.0	02	MATTHEW MCAVAN ENTERPRISES LTD
MCBAIN HOLDINGS LIMITED					
CAN	6239	MAN		01	MCBAIN HOLDINGS LIMITED
CAN	2012	MAN	56.0	02	ANCAST INDUSTRIES LTD
MCBETH CORPORATION					
USA	—	USA		01	MCBETH CORPORATION
USA	5515	ONT	100.0	02	REKILF LIMITED
THE MCBRIDE GROUP INC					
CAN	4221	ONT		01	THE MCBRIDE GROUP INC
CAN	4231	ONT	100.0	02	SEALEX WATERPROOF COATINGS LIMITED
MUGENT AGENCIES LTD					
CAN	4011	BC		01	MUGENT AGENCIES LTD
CAN	3041	BC	50.0	02	MCCALLUM MOTORS LTD
MCCURDY ENTERPRISES LIMITED					
CAN	4022	NFL		01	MCCURDY ENTERPRISES LIMITED
CAN	4412	NFL	99.7	02	MCCURDY READY MIX LIMITED
MCCUTCHEON MANAGEMENT LTD					
CAN	6799	ALT		01	MCCUTCHEON MANAGEMENT LTD
CAN	1031	ALT	13.9	02	ZARGON OIL & GAS LTD
MCDONNELL DOUGLAS CORP					
USA	—	USA		01	MCDONNELL DOUGLAS CORP
USA	3111	ONT	100.0	02	MCDONNELL DOUGLAS CANADA LTD
MCDONNELL INFORMATION SYSTEMS LIMITED					
GBR	—	GBR		01	MCDONNELL INFORMATION SYSTEMS LIMITED
GBR	—	ONT	100.0	02	MCDONNELL DOUGLAS INFORMATION SYSTEMS CANADA INC
MCDONOUGH PASTORAL COMPANY CANADA					
USA	—	USA		01	MCDONOUGH PASTORAL COMPANY CANADA
USA	0151	BC	100.0	02	MCDONOUGH PASTORAL COMPANY CANADA (CON BR)
MCDUGALL MANAGEMENT SERVICES LTD					
CAN	—	ALT		01	MCDUGALL MANAGEMENT SERVICES LTD
CAN	4221	ALT	49.8	02	A CLARK ROOFING 1961 LTD
MCDUGALL & SECORD LIMITED					
CAN	4021	ALT		01	MCDUGALL & SECORD LIMITED
CAN	6499	ALT	96.2	02	DALCOR INNOVENTURES LTD
LOTHIAN CONSULTANTS LTD					
CAN	6511	ONT		01	LOTHIAN CONSULTANTS LTD
CAN	2531	ONT	45.3	02	MCEWAN TOUGARD INDUSTRIES LTD
MCFADYEN INVESTMENTS INC.					
CA?	4021	ALT		01	MCFADYEN INVESTMENTS INC.
CA?	2532	QUE	100.0	02	YALE INDUSTRIAL TRUCKS-MONTREAL LTD
MCGAULEY HOLDINGS LTD					
CAN	6216	BC		01	MCGAULEY HOLDINGS LTD
CAN	4412	BC	38.2	02	MCGAULEY READY MIX CONCRETE CO LTD
MCGEACHIE & HOLDSWORTH WINNIPEG LTD					
CAN	2299	MAN		01	MCGEACHIE & HOLDSWORTH WINNIPEG LTD
CAN	6123	MAN	100.0	02	CANADIAN BALL WATCH LTD
MCGILL PLACE INVESTMENTS LTD					
CAN	4021	MAN		01	MCGILL PLACE INVESTMENTS LTD
CAN	4022	MAN	95.2	02	NORTHERN WAREHOUSING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCGINNESS HOLDINGS LTD

CAN	6216	ONT		01	MCGINNESS HOLDINGS LTD
CAN	6499	ONT	100.0	02	H B MCGINNESS LTD

MCGOWANS OF GLASGOW (HOLDINGS) LTD

GBR	—	GBR		01	MCGOWANS OF GLASGOW (HOLDINGS) LTD
GBR	8792	ONT	99.9	02	MCGOWANS OF SCOTLAND LTD

THE MCGREGOR COMPANY OF WASHINGTON

USA	—	USA		01	THE MCGREGOR COMPANY OF WASHINGTON
USA	2512	ONT	100.0	02	THE MCGREGOR COMPANY OF WASHINGTON (CDN BR.)

MCGREGOR LAND AND LIVESTOCK COMPANY

USA	—	USA		01	MCGREGOR LAND AND LIVESTOCK COMPANY
USA	2512	ONT	100.0	02	MCGREGOR LAND AND LIVESTOCK COMPANY (CDN BR)

MCKINNES COOPER & ROBERTSON

CAN	—	NS		01	MCKINNES COOPER & ROBERTSON
CAN	4021	NS	100.0	02	M C R HOLDINGS LIMITED

MCINTYRE CONSTR CO LTD

CAN	4021	BC		01	MCINTYRE CONSTR CO LTD
CAN	4021	BC	100.0	02	MIDLEGATE DEVELOPMENTS LTD

MCKABUE HOLDINGS LTD

CAN	6499	ONT		01	MCKABUE HOLDINGS LTD
CAN	8699	ONT	86.9	02	ACME CHEMICALS (1976) LIMITED

MCKENZIE LEATHERS LTD

CAN	8512	ALT		01	MCKENZIE LEATHERS LTD
CAN	6129	ALT	66.6	02	DEB-CAR DEVELOPMENTS LTD

MCKINNEY INVESTMENTS LTD

CAN	6216	MAN		01	MCKINNEY INVESTMENTS LTD
CAN	6216	MAN	98.3	02	MCKINNEY & COMPANY LIMITED

MCKINNON DEVELOPMENTS LTD.

CAN	4021	BC		01	MCKINNON DEVELOPMENTS LTD.
CAN	6216	BC	100.0	02	PACIFIC TRUSS LTD

MCKINSEY & COMPANY INC

USA	—	USA		01	MCKINSEY & COMPANY INC
USA	6799	ONT	100.0	02	MCKINSEY & COMPANY INC (CDN BR)

MC MILLAN & CO LTD

CAN	4811	ONT		01	MC MILLAN & CO LTD
CAN	4811	QUE	100.0	02	DEMANAGEMENT PFP INC/PFP MOVING INC.

MCNAIR HOLDINGS LTD.

CAN	6239	BC		01	MCNAIR HOLDINGS LTD.
CAN	6129	BC	99.8	02	H & A FARM HOLDINGS LTD

MCT HOLDINGS LTD

CA?	6239	NB		01	MCT HOLDINGS LTD
CA?	4322	NB	50.1	02	ANDERSON-MCTAGUE & ASSOCIATES LTD

MCTAGGART WATER SYSTEMS LTD

CAN	8921	ONT		01	MCTAGGART WATER SYSTEMS LTD
CAN	1749	ONT	100.0	02	CULLIGAN (WEST TORONTO) LIMITED

MCWANE INC

USA	—	USA		01	MCWANE INC
USA	2231	ONT	100.0	02	CANADA PIPE COMPANY LTD

MEADOWBROOK MANAGEMENT LTD

CAN	6511	ALT		01	MEADOWBROOK MANAGEMENT LTD
CAN	7621	ALT	29.9	02	FOREST GROVE NURSING HOME LTD

MECHCO HOLDINGS LTD.

CAN	6799	ALT		01	MECHCO HOLDINGS LTD.
CAN	4231	ALT	90.0	02	C D I PLUMBING LTD

MEDALIST INDUSTRIES INC

USA	—	USA		01	MEDALIST INDUSTRIES INC
USA	4413	ONT	100.0	02	DURAFORM CONCRETE SYSTEMS LIMITED

MEDALTA HOLDINGS LTD

CA?	—	ALT		01	MEDALTA HOLDINGS LTD
CA?	4011	ALT	99.0	02	SOHN CONSTRUCTION LTD

MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED

CAN	8731	ONT		01	MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED
CAN	4022	ONT	16.2	02	MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUSTON DRUGS LTD

CA?	6239	BC		01	HUSTON DRUGS LTD
CA?	8731	BC	50.0	02	MEDICAL TOWER DRUGS LTD

MEDINVEST LTD

F/E	—	BMU		01	MEDINVEST LTD
F/E	6239	ONT	100.0	02	CHEMPHARM LIMITED

MEDITRON AB

SWE	—	SWE		01	MEDITRON AB
SWE	2511	ONT	100.0	02	ALO CANADA INC

MEDLAND HOLDINGS & MANUFACTURING LIMITED

CAN	6239	ONT		01	MEDLAND HOLDINGS & MANUFACTURING LIMITED
CAN	2612	ONT	90.0	02	LISLE-METRIX LTD

MEDTRONIC INC

USA	—	USA		01	MEDTRONIC INC
USA	2612	ONT	100.0	02	MEDTRONIC OF CANADA LTD

MEDUSA CORPORATION

USA	—	USA		01	MEDUSA CORPORATION
USA	—	ONT	100.0	02	CANADIAN MEDUSA CEMENT LIMITED

MEDWAY REALTY LIMITED

CAN	6239	ONT		01	MEDWAY REALTY LIMITED
CAN	8711	ONT	100.0	02	METZ FURNITURE LTD

MEESPIERSON TRUST (ASIA) LIMITED

HKG	—	HKG		01	MEESPIERSON TRUST (ASIA) LIMITED
HKG	8011	BC	100.0	02	NEW WORLD HOTELS (BC) LTD.

MEGA JEWELRY GROUP INC

CAN	8692	DNT		01	MEGA JEWELRY GROUP INC
CAN	—	DNT	100.0	02	MEGA GOLD DESIGN INC

COULTER SYSTEMS CORPORATION

USA	—	USA		01	COULTER SYSTEMS CORPORATION
CAN	6611	ONT	40.0	02	MEGA SYSTEM DESIGN LIMITED

PRINT ENGINEERING & PROMOTIONAL CONSULTANTS

CHE	—	CHE		01	PRINT ENGINEERING & PROMOTIONAL CONSULTANTS
CAN	5511	ONT	5.0	02	MEGAPRINT (CANADA) LIMITED

MEILLEUR TEXTILES LTD. (1973)

CAN	1631	QUE		01	MEILLEUR TEXTILES LTD. (1973)
CAN	8591	QUE	70.0	02	GRAND PRIX TEXTILES LTD. (1975)

MELCHER AG

CHE	—	CHE		01	MELCHER AG
CHE	3581	ONT	100.0	02	MELCHER CORP

MELCOM HOLDINGS LIMITED

CAN	6499	DNT		01	MELCOM HOLDINGS LIMITED
CAN	8611	ONT	100.0	02	HIGHPRINT TRADING CO LTD

MELFORT INTERNATIONAL LTD.

CAN	6239	SAS		01	MELFORT INTERNATIONAL LTD.
CAN	2512	SAS	100.0	02	GDRDDN INTERNATIONAL LTD.

EMPIRE HOTEL CO LTD

CAN	8111	SAS		01	EMPIRE HOTEL CO LTD
CAN	4021	SAS	17.9	02	MELFORT MOTORS LTD

MELLOUL-BLAMEY ENTERPRISES INC

CAN	6239	DNT		01	MELLOUL-BLAMEY ENTERPRISES INC
CAN	4011	ONT	100.0	02	MELLOUL-BLAMEY CONSTRUCTION LTD

MELLOFF HOLDINGS LTD.

CA?	6239	ALT		01	MELLOFF HOLDINGS LTD.
CA?	4021	ALT	100.0	02	INVESTMENT SECURITIES CORPORATION LTD.

MELROSS HOLDINGS INC

CA?	6239	BC		01	MELROSS HOLDINGS INC
CA?	4022	BC	100.0	02	STARDUST ENTERPRISES LTD (BC)

MELSNES SHEET METAL LTD

CAN	4232	ALT		01	MELSNES SHEET METAL LTD
CAN	4231	ALT	97.9	02	RICHARDS HEATING LTD

MELVILLE CORP

USA	—	USA		01	MELVILLE CORP
USA	8591	ONT	98.3	02	THOM MCAN WAREHOUSING OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

THE MELVILLE STREET TRUST

HKG	—	HKG		01 THE MELVILLE STREET TRUST
HKG	4021	BC	100.0	02 SUN SING HOLDINGS LTD

THE MELVIN W. MARTIN FAMILY TRUST

CAN	—	DNT		01 THE MELVIN W. MARTIN FAMILY TRUST
CAN	4021	ONT	100.0	02 MELMART HOLDINGS LIMITED

MEM CO INC

USA	—	USA		01 MEM CO INC
USA	1722	QUE	99.6	02 MEM COMPANY CANADA LTD

MEM HOLDINGS LIMITED

CAN	6239	NS		01 MEM HOLDINGS LIMITED
CAN	4481	NS	100.0	02 MOSHER LIMESTONE CO LTD

MENARD BROS. LIMITED

CAN	4011	ONT		01 MENARD BROS. LIMITED
CAN	4491	ONT	100.0	02 MENARD REVDATION CENTRE LIMITED

MERCHANT 2000 LTD

CAN	4021	SAS		01 MERCHANT 2000 LTD
CAN	1041	SAS	97.0	02 BEACON HILL SERVICE (2000) LTD

MERCHANTS NATIONAL PROPERTIES INC

USA	—	USA		01 MERCHANTS NATIONAL PROPERTIES INC
USA	4021	QUE	99.9	02 RETAIL PROPERTIES LTD

MERETSKY INVESTMENTS LTD

CAN	6229	ONT		01 MERETSKY INVESTMENTS LTD
CAN	6229	ONT	33.3 D	02 MERETSKY BURNSTINE & MERETSKY LTD

MEREWID INTERNATIONAL B.V.

NLD	—	NLO		01 MEREWID INTERNATIONAL B.V.
NLD	6499	BC	100.0	02 MEREWID (CANADA) LTD

MERGEX INVESTMENTS LTD

CAN	6239	QUE		01 MERGEX INVESTMENTS LTD
CAN	4021	QUE	100.0	02 STONEY PDINT HOUSING LTD

JAN-MAR INVESTMENTS LTD

CAN	4511	BC		01 JAN-MAR INVESTMENTS LTD
CAN	3111	BC	45.0 D	02 MERIDIAN HELIFLIGHT INC

MERIDIFUND NV

F/E	—	ANT		01 MERIDIFUND NV
F/E	6129	DNT	100.0	02 MERIDIEN CREDIT CORPORATION CANADA LIMITED

MERISEL INC.

USA	—	USA		01 MERISEL INC.
USA	3623	ONT	100.0	02 MERISEL CANADA INC

MERIT DISTRIBUTORS (CANADA) LTD

CA?	6239	QUE		01 MERIT DISTRIBUTORS (CANADA) LTD
CA?	0841	QUE	100.0	02 DISTRIBUTEURS MERIT INC

MERIT HOLDINGS CORPORATION

CAN	7621	DNT		01 MERIT HOLDINGS CORPORATION
CAN	6239	QUE	100.0	02 171128 CANADA INC

MERLANN HOLDINGS LIMITED

CAN	1031	ONT		01 MERLANN HOLDINGS LIMITED
CAN	4811	ONT	99.6	02 MACKIE MOVING SYSTEMS CORPORATION

MERLE NORMAN COSMETICS INC

USA	1741	USA		01 MERLE NORMAN COSMETICS INC
USA	1722	ONT	100.0	02 MERLE NORMAN COSMETICS (CANADA) LTD

MERLIN CO LTD

F/E	—	BHS		01 MERLIN CO LTD
F/E	4022	BC	98.0	02 MERLIN THEATRES LIMITED

MESA INVESTMENT COMPANY LIMITED

HKG	—	HKG		01 MESA INVESTMENT COMPANY LIMITED
HKG	4031	BC	100.0	02 CANADIAN METROPOLITAN PROPERTIES CORP.

NAMENCO LTD

TUR	6229	QUE		01 NAMENCO LTD
CAN	2291	QUE	25.0 D	02 METABAL LTD

SADDY PETROLEUMS LIMITED

CAN	1041	ONT		01 SADDY PETROLEUMS LIMITED
CAN	3023	ONT	26.6 D	02 METACO HOLDINGS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

METAL CRAFT MANUFACTURING LIMITED

CAN	2231	ONT		01 METAL CRAFT MANUFACTURING LIMITED
CAN	2621	ONT	80.0	02 THOMPSON CONTRACT SUPPLY COMPANY LIMITED

LES METALLIERS CHAMPENOIS

FRA	—	FRA		01 LES METALLIERS CHAMPENOIS
FRA	—	QUE	100.0	02 LES METALLIERS CHAMPENOIS & COMPAGNIE INC

METALLURG INC

USA	—	USA		01 METALLURG INC
USA	2299	QUE	100.0	02 METALLURG CANADA LTD

METALLURGICAL ENGINEERS LTD.

GBR	—	GBR		01 METALLURGICAL ENGINEERS LTD.
GBR	—	QUE	99.8	02 CANADIAN SCHACK LIMITED

METALOCK INDUSTRIER A/S

NOR	—	NOR		01 METALOCK INDUSTRIER A/S
NOR	—	ONT	100.0	02 HEADED REINFORCEMENT CANADA INC

METEOR HOMES 1964 LTD

CAN	4011	QUE		01 METEOR HOMES 1964 LTD
CAN	4011	QUE	100.0	02 LYCIA DEVELOPMENT INC

METERMASTER LIMITED

GBR	—	CIS		01 METERMASTER LIMITED
GBR	3619	ONT	100.0	02 R H NICHOLS CO LTD

METRIX GROUP INC

USA	—	USA		01 METRIX GROUP INC
USA	3022	ONT	50.0 D	02 METRIX WAREHOUSE CANADA INC

METRO HOLDINGS LTD (ALTA)

CAN	6239	ALT		01 METRO HOLDINGS LTD (ALTA)
CAN	0713	ALT	25.0 D	02 ZODIAC CABINETS INC

METRO PERSONAL CARES HOME OF CANADA LTD

CAN	6239	NFL		01 METRO PERSONAL CARES HOME OF CANADA LTD
CAN	4021	BC	100.0	02 METRO PERSONAL CARE HOMES VANCOUVER LTD

METRO TEXTILES INC.

CAN	1631	QUE		01 METRO TEXTILES INC.
CAN	8581	QUE	100.0	02 L'AMOUR INDUSTRIES INC.

METROPOLE PRODUCTS LIMITED

CAN	6239	ONT		01 METROPOLE PRODUCTS LIMITED
CAN	8699	ONT	99.6	02 BURGHAM SALES LTD

METROPOLITAN DEVELOPMENTS LTD. (B.C.)

CAN	6499	BC	51.8 A	INV	COLBEE HOLDINGS LTD
CAN	4021	BC		01 METROPOLITAN DEVELOPMENTS LTD. (B.C.)	
CAN	6499	BC	100.0 A	02 COLBEE HOLDINGS LTD	
CAN	4021	BC	51.8 R	03 METROPOLITAN DEVELOPMENTS LTD. (B.C.)	

MEUBLES CANADEL INC

CAN	8611	QUE		01 MEUBLES CANADEL INC
CAN	4021	QUE	10.0 D	02 136500 CANADA INC

DEFREGO HOLDINGS LTD.

CAN	6216	QUE		01 DEFREGO HOLDINGS LTD.
CAN	6239	QUE	24.5 D	02 LES MEUBLES DAMO (1978) LTEE

MEUBLES DEMEYERE

FRA	—	FRA		01 MEUBLES DEMEYERE
FRA	8711	QUE	100.0	02 DEMEYERE INTERNATIONAL INC

MEUBLES GERVAIS INC./GERVAIS FURNITURE INC.

CAN	8611	QUE		01 MEUBLES GERVAIS INC./GERVAIS FURNITURE INC.
CAN	8611	QUE	50.9	02 G. LEMIEUX INC

MEYERS HOLDING CO LTD

CAN	6499	MAN		01 MEYERS HOLDING CO LTD
CAN	8731	MAN	51.0	02 MEYERS DRUGS LTD

MEYN BEHEER B.V.

NLD	—	NLD		01 MEYN BEHEER B.V.
NLD	—	ONT	100.0	02 MEY-CAN EQUIPEMNT LTD

MHL & ASSOCIATES INVESTMENTS LTD.

CAN	6499	ALT		01 MHL & ASSOCIATES INVESTMENTS LTD.
CAN	4022	ALT	50.0 D	02 BUNTDN HOLDINGS LTD.

MIAMI FASHIONS (1979) LTD

CAN	8531	MAN		01 MIAMI FASHIONS (1979) LTD
CAN	—	MAN	100.0	02 ERIN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIBO INC

CAN	4021	QUE		01	MIBO INC
CAN	6511	QUE	96.9	02	LES TELECOPIEURS D.C.M. LTEE

MIC MAC INVESTMENTS LIMITED

CAN	6239	NS		01	MIC MAC INVESTMENTS LIMITED
CAN	6216	NS	99.8	02	NEWS PUBLISHING COMPANY LIMITED (N.S.)

MICD HOLDING CORPORATION

USA	—	USA		01	MICD HOLDING CORPORATION
USA	3621	ONT	100.0	02	MICD HOLDING CORPORATION (CDN BR)

GESTION R.T. INC

CAN	6239	QUE		01	GESTION R.T. INC
CAN	3041	QUE	15.4	02	MICH-O-TOMBILE LTEE

MICHAEL ANTHONY HOLDINGS LIMITED

CAN	6239	ONT		01	MICHAEL ANTHONY HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	KINGSTON DODGE CHRYSLER (1980) LTD

MICHAEL ATKIN HOLDINGS INC.

CA?	3041	ALT		01	MICHAEL ATKIN HOLDINGS INC.
CA?	8611	NS	99.0	02	VEN-REZ PRODUCTS LTD

MICHAEL DOYLE HOLDINGS LTD

CAN	6216	BC		01	MICHAEL DOYLE HOLDINGS LTD
CAN	—	BC	100.0	02	MICHAEL DOYLE & ASSOCIATES LIMITED

THE MICHAEL FREEDMAN FAMILY TRUST

CAN	—	ONT		01	THE MICHAEL FREEDMAN FAMILY TRUST
CAN	4011	ONT	100.0	02	ARROWDALE DEVELOPMENTS LIMITED

MICHAEL KAN ENTERPRISES INC

CAN	8591	ONT		01	MICHAEL KAN ENTERPRISES INC
CAN	—	ONT	10.0	02	TRANS CANADA RETAILERS INC

MICHAEL PETERS GROUP

GBR	—	GBR		01	MICHAEL PETERS GROUP
GBR	8213	ONT	51.0	02	802915 ONTARIO LIMITED

MICHEL CONSTANTINEAU INC.

CAN	8213	QUE		01	MICHEL CONSTANTINEAU INC.
CAN	6499	QUE	100.0	02	LES PRODUCTIONS COMI INC

MICHEL SIMARD LIMITED

CAN	2621	ONT		01	MICHEL SIMARD LIMITED
CAN	2621	QUE	99.4	02	M.S.M. LTEE

MICHIGAN AGRICULTURAL COMMODITIES INC

USA	—	USA		01	MICHIGAN AGRICULTURAL COMMODITIES INC
USA	6422	ONT	100.0	02	LONDON AGRICULTURE COMMODITIES INC

ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÉCES D'AUTOMOBILES

CAN	6216	QUE		01	ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÉCES D'AUTOMOBILES
CAN	8521	QUE	35.0	02	MICKEY ALLEN CLOTHES LTD

B.W.I. INVESTMENTS LIMITED

F/E	—	BHS		01	B.W.I. INVESTMENTS LIMITED
F/E	4021	ONT	50.0	02	MICRO-ARCHIVES INC

MICRODIRECT INC

USA	—	USA		01	MICRODIRECT INC
USA	—	ONT	100.0	02	ZYKOR TECHNOLOGY INC

MICROFIBRES INC

USA	—	USA		01	MICROFIBRES INC
USA	1611	ONT	100.0	02	HARTFORD FIBRES LTD

MICROVITEC PLC

GBR	—	GBR		01	MICROVITEC PLC
GBR	2531	ONT	100.0	02	SILCOM MANUFACTURING TECHNOLOGY INC

MICROWAVE HOLDINGS INC

USA	—	USA		01	MICROWAVE HOLDINGS INC
USA	—	ONT	100.0	02	790012 ONTARIO LIMITED

MICROWAVE TECHNIQUES (CANADA) LIMITED

CAN	3021	NB		01	MICROWAVE TECHNIQUES (CANADA) LIMITED
CAN	3021	NB	100.0	02	E.S. STEPHENSON & CO. LTD

MID-CANADA TRUCK SERVICES LTD

CAN	3044	MAN		01	MID-CANADA TRUCK SERVICES LTD
CAN	3044	ONT	100.0	02	LAKEHEAD TRUCK SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MID-CITY COPYING PRODUCTS INC

CAN	8698	QUE		01	MID-CITY COPYING PRODUCTS INC
CAN	8698	ONT	100.0	02	176976 CANADA INC

MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED

CAN	3041	ONT		01	MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED
CAN	3041	ONT	100.0	02	DENNIS PIERSON CHEVROLET OLDSMOBILE LTD

MIDDLESEX MACHINE TOOL CO. LTD.

GBR	—	GBR		01	MIDDLESEX MACHINE TOOL CO. LTD.
GBR	6216	NB	99.9	02	MIDDLESEX (CANADA) LTD

MIDESTA HOMES LTD

CAN	4011	ALT		01	MIDESTA HOMES LTD
CAN	4012	ALT	99.0	02	WESTMOUNT INDUSTRIAL DEVELOPMENT COMPANY LTD.

865840 ONTARIO LIMITED

CAN	6499	ONT		01	865840 ONTARIO LIMITED
CAN	8711	ONT	37.5	02	MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

PENTICTON CAR & TRUCK LTD

CAN	3041	BC		01	PENTICTON CAR & TRUCK LTD
CAN	3041	BC	15.3	02	MIDTOWN MOTORS LTD (BC)

MIDTOWN REALTY LTD

CAN	—	ONT		01	MIDTOWN REALTY LTD
CAN	3022	ONT	20.9	02	PROFORMANCE AFTERMARKET SALES INC

DAR INVESTMENTS LTD

CAN	4021	SAS		01	DAR INVESTMENTS LTD
CAN	3022	ALT	50.0	02	MIDWAY DISTRIBUTORS LTD

MIDWEST AGRI-COMMODITIES COMPANY

USA	—	USA		01	MIDWEST AGRI-COMMODITIES COMPANY
USA	0412	ALT	100.0	02	MIDWEST AGRI-COMMODITIES COMPANY (CDN. BR.)

MIDWEST INVESTMENTS CDRP LTD

CAN	—	ALT		01	MIDWEST INVESTMENTS CDRP LTD
CAN	4021	ALT	92.9	02	REX PROPERTIES LTD

MIDWEST INVESTMENTS LTD

F/E	—	BHS		01	MIDWEST INVESTMENTS LTD
F/E	6499	MAN	100.0	02	RADIO OIL LTD

MIDWEST STEEL, INC

USA	—	USA		01	MIDWEST STEEL, INC
USA	—	ONT	100.0	02	MIDWEST STEEL, LTD

MIFINA ETABLISSEMENT D'ADMINISTRATION

CHE	—	CHE		01	MIFINA ETABLISSEMENT D'ADMINISTRATION
CHE	6499	QUE	99.7	02	SOCIÉTÉ D'INVESTISSEMENT FREDAR INC

MIKE D'UVA HOLDINGS LTD

CAN	6239	ONT		01	MIKE D'UVA HOLDINGS LTD
CAN	0713	ONT	100.0	02	DOWNSVIEW WOODWORKING LIMITED

MILA BESLAG A/S

DNK	—	DNK		01	MILA BESLAG A/S
DNK	2299	ONT	100.0	02	MILA HARDWARE CANADA INC.

MILAR KNITS INC

CAN	8531	QUE		01	MILAR KNITS INC
CAN	6499	QUE	100.0	02	TIVANI LTD

MILDED HOLDINGS INC

CAN	0153	QUE	99.6	A	INV: QUEBEC PACKERS (1980) INC
CAN	6239	QUE		01	MILDED HOLDINGS INC
CAN	0153	QUE	100.0	A	02 QUEBEC PACKERS (1980) INC
CAN	6239	QUE	99.6	R	03 MILDED HOLDINGS INC

MILES INVESTMENT LTD.

CA?	4021	ONT		01	MILES INVESTMENT LTD.
CA?	—	ONT	100.0	02	COMMERCIAL LABEL & TAG LIMITED

ARAWAK TRUST CO.

F/E	—	BHS		01	ARAWAK TRUST CO.
CAN	6499	ONT	25.0	02	MILIO INVESTMENTS LIMITED

THE MILL RESTAURANTS LIMITED

CAN	8111	ONT		01	THE MILL RESTAURANTS LIMITED
CAN	8111	ONT	90.0	02	CIVIC SQUARE RESTAURANTS LIMITED

MILLARD RESTAURANT EQUIPMENT LTD

CA?	3192	ONT		01	MILLARD RESTAURANT EQUIPMENT LTD
CA?	2621	QUE	100.0	02	EQUIPEMENT DE RESTAURANT MILLARD (QUEBEC) LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MILLBROOK INDUSTRIES LTD

CAN	2231	ONT		01	MILLBROOK INDUSTRIES LTD
CAN		ONT	100.0	02	SWAN PIPER & CO. LTD.

MILLER LIVESTOCK ORDER/BUY CO LTD

CAN	0152	SAS		01	MILLER LIVESTOCK ORDER/BUY CO LTD
CAN	0152	SAS	100.0	02	SASKATOON LIVESTOCK SALES LTD

MILLERDALE INVESTMENTS LIMITED

CAN	6499	QUE		01	MILLERDALE INVESTMENTS LIMITED
CAN	6216	PEI	100.0	02	FARRADAY SECURITIES LTD

MILLIKEN & CO

USA		USA		01	MILLIKEN & CO
USA	1621	ONT	100.0	02	MILLIKEN INDUSTRIES OF CANADA LTD

MILLS IMPORTERS LIMITED

CAN	6216	NS		01	MILLS IMPORTERS LIMITED
CAN	6216	NS	99.9	02	MILLS HOLDINGS LTD

MILLSTONE INVESTMENTS LIMITED (N.S.)

CAN	4021	NS		01	MILLSTONE INVESTMENTS LIMITED (N.S.)
CAN	3041	NS	99.3	02	NOVA CHRYSLER PLYMOUTH LIMITED

MILLWARD BROWN INC

GBR		USA		01	MILLWARD BROWN INC
GBR	5911	ONT	100.0	02	BURWELL RESEARCH GROUP LTD

MILNE CONSTRUCTION CO.

USA		USA		01	MILNE CONSTRUCTION CO.
USA	4012	ONT	100.0	02	J.C. MILNE CONSTRUCTION CO. (CANADA) INC.

MILNE & NICHOLLS HOLDINGS LTD

CAN	6239	ONT		01	MILNE & NICHOLLS HOLDINGS LTD
CAN	4012	ONT	100.0	02	MILNE & NICHOLLS LIMITED

MILNES HOLDING CO LTD

CAN	6239	DNT		01	MILNES HOLDING CO LTD
CAN	1031	ONT	100.0	02	MILNES FUEL OIL LTD

MILUPA AG

DEU		DEU		01	MILUPA AG
DEU		ONT	100.0	02	MILUPA CANADA LIMITED

MINDEN & ASSOCIATES MOTORCARS INC

GBR	6129	ONT		01	MINDEN & ASSOCIATES MOTORCARS INC
GBR	3041	ONT	100.0	02	SQUARE COURT INVESTMENTS LTD

ESTATE DAVID MINDLIN

CAN		QUE		01	ESTATE DAVID MINDLIN
USA	4021	QUE	33.2	02	MINDLIN REALTIES INC/LES IMMEUBLES MINDLIN INC

MINE SITE TECHNOLOGIES PTY LIMITED

AUS		AUS		01	MINE SITE TECHNOLOGIES PTY LIMITED
AUS		ONT	100.0	02	MINE SITE TECHNOLOGIES INC

MINEDEL MINES LIMITED

CAN	1011	ONT		01	MINEDEL MINES LIMITED
CAN	6619	ONT	74.0	02	CDLMA RESOURCES LIMITED

MINER ENTERPRISES INC

USA		USA		01	MINER ENTERPRISES INC
USA	3192	QUE	100.0	02	MINER ENTERPRISES INC (CON BR)

STENSRUD HOLDINGS LTD.

CA?	6216	SAS		01	STENSRUD HOLDINGS LTD.
CAN	4012	SAS	45.7	02	MINERS CONSTRUCTION CO. LTD.

MINERVA ROSENTHAL DEVELOPMENTS LTD.

CAN	6129	QUE		01	MINERVA ROSENTHAL DEVELOPMENTS LTD.
CAN	6229	ONT	100.0	02	MINERVA ROSENTHAL INVESTMENTS LTD.

MINES ALDONA LTEE/ALDONA MINES LTD

CAN	1011	ALT		01	MINES ALDONA LTEE/ALDONA MINES LTD
CAN	6619	ALT	64.8	02	KERRALDA MINES LIMITED

MINEX EXPORT-IMPORT COMPANY LTD

POL		POL		01	MINEX EXPORT-IMPORT COMPANY LTD
POL	8699	QUE	100.0	02	GLASSDOMEX TRADING INC

MING OF AMERICA INC.

USA		USA		01	MING OF AMERICA INC.
USA	3043	ONT	100.0	02	MING AUTO REPAIR CENTRES (CANADA) INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MINISOL HOLDINGS LTD

CAN		ONT		01	MINISOL HOLDINGS LTD
CAN	6499	ONT	23.2	02	PROFLEX LIMITED

MINMETCO LIMITED

GBR		GBR		01	MINMETCO LIMITED
GBR	3021	ONT	92.8	02	MULTIMET CANADA INC.

MINNETONKA LABORATORIES INC

USA		USA		01	MINNETONKA LABORATORIES INC
USA	1741	ONT	100.0	02	VILLAGE BATH PRODUCTS CANADA LTD

MINOR LEAGUE HERDES, L.P.

USA		USA		01	MINOR LEAGUE HERDES, L.P.
USA	8211	ONT	100.0	02	HAMILTON BASEBALL ASSOCIATES, INC

MINOX DIVERSIFIED ENTERPRISES LTD

CAN	6216	MAN		01	MINOX DIVERSIFIED ENTERPRISES LTD
CAN	4029	MAN	100.0	02	OWNERS MANAGEMENT & DEVELOPMENT CORPORATION LTD

MINSTER MACHINE CO

USA		USA		01	MINSTER MACHINE CO
USA		ONT	100.0	02	THE MINSTER MACHINE COMPANY OF CANADA LTD

MINTOFT TRUST

CAN		ALT		01	MINTOFT TRUST
CAN	4022	ALT	56.2	02	WENTWORTH PROPERTIES LTD

MINTRON ENTERPRISES LTD

CAN	6619	ONT		01	MINTRON ENTERPRISES LTD
CAN		ONT	51.0	02	LASERLITE F/X INC.

MIRCDN INDUSTRIES LTD

CA?	6799	BC		01	MIRCDN INDUSTRIES LTD
CAN	4011	BC	50.0	02	M & D VENTURES LTD

MIRLON PLASTICS LIMITED

CAN	6239	ONT		01	MIRLON PLASTICS LIMITED
CAN		ONT	100.0	02	MIRLON PLASTICS MANUFACTURING LIMITED

MIRMIL PRODUCTS LIMITED

CAN	2611	ONT		01	MIRMIL PRODUCTS LIMITED
CAN	4012	ONT	50.9	02	MIRTREN CONTRACTORS LIMITED

MIROCK MANAGEMENT LTD.

CAN	6239	ALT		01	MIROCK MANAGEMENT LTD.
CAN	8111	ALT	100.0	02	TOWNER COFFEE HOUSE LTD.

MIRSEL INC

CAN	6216	QUE		01	MIRSEL INC
CAN	1631	QUE	100.0	02	ATLANTIC RUG & TAPESTRY CO LTD

MISAWA HOMES COMPANY LTD.

JPN		JPN		01	MISAWA HOMES COMPANY LTD.
JPN	0713	MAN	100.0	02	MISAWA HOMES OF CANADA LTD

MISHU HOLDINGS LTD.

CA?	6239	QUE		01	MISHU HOLDINGS LTD.
CA?	1749	QUE	99.9	02	CORPORATION RESINEX/RESINEX CORPORATION

MISSION CAPITAL LIMITED

CAN	6239	NB		01	MISSION CAPITAL LIMITED
CAN	8711	NB	100.0	02	MEDJUCK & BUDOVITH LTD

MISTER JACOB SPORTSWEAR LTD

CAN	6216	MAN		01	MISTER JACOB SPORTSWEAR LTD
CAN	4021	MAN	33.9	02	330 INVESTMENTS LTD.

MISTER TIRE DISTRIBUTORS LTD.

CAN	6239	ALT		01	MISTER TIRE DISTRIBUTORS LTD.
CAN	3212	ALT	80.0	02	MISTER TIRE SALES (1978) LTD

MISUDISCO LTD.

CAN	8699	ONT		01	MISUDISCO LTD.
CAN	1749	ONT	100.0	02	QUEST CHEMICALS LIMITED

MITA INDUSTRIAL CO LTD

JPN		JPN		01	MITA INDUSTRIAL CO LTD
JPN	2621	ONT	100.0	02	MITA COPYSTAR CANADA LTD

MITCHELL & ASSOCIATES (1987) LTD

CAN	6239	ALT		01	MITCHELL & ASSOCIATES (1987) LTD
CAN	6611	ALT	100.0	02	MITCHELL & ASSOCIATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MITCHELL CORPORATION					
USA	—	USA		01	MITCHELL CORPORATION
USA	—	USA	100.0	02	MWA COMPANY
MITCHMOR HOLDINGS LIMITED					
CAN	6216	ONT		01	MITCHMOR HOLDINGS LIMITED
CAN	—	ONT	100.0	02	MELCRETE CONST CO LTD
E & N CDWAN COMMUNICATIONS LIMITED					
CAN	5911	ONT		01	E & N COWAN COMMUNICATIONS LIMITED
CAN	8213	ONT	14.9	02	MITRE PRODUCTIONS LIMITED
THE MITSUBISHI BANK LIMITED					
JPN	—	JPN		01	THE MITSUBISHI BANK LIMITED
JPN	6021	BC	100.0	02	MITSUBISHI BANK OF CANADA
MITSUMI HOME CO					
JPN	—	JPN		01	MITSUMI HOME CO
JPN	0711	BC	100.0	02	MITSUMI HOME CANADA INC
MITSUMI MARINE AND FIRE INSURANCE COMPANY LIMITED					
JPN	—	JPN		01	MITSUMI MARINE AND FIRE INSURANCE COMPANY LIMITED
JPN	6329	ONT	100.0	02	MITSUMI MARINE AND FIRE INSURANCE COMPANY LIMITED (CDN BR)
MITUSCAN HOLDINGS LTD					
CAN	6216	ONT		01	MITUSCAN HOLDINGS LTD
CAN	8699	ONT	36.0	02	SUPERCHECK LIMITED
MIURA CO LTD					
JPN	—	JPN		01	MIURA CO LTD
JPN	2211	ONT	100.0	02	MIURA BOILER CO LTD
MIYASHO CORPORATION K.K.					
JPN	—	JPN		01	MIYASHO CORPORATION K.K.
JPN	4021	BC	100.0	02	MIYASHO ENTERPRISES CANADA INC
MMB SA					
FRA	—	FRA		01	MMB SA
FRA	—	FRA	42.1	02	MARLIS SA
MOBELCORP INTERNATIONAL INC					
CA?	6239	QUE		01	MOBELCORP INTERNATIONAL INC
CA?	2611	QUE	100.0	02	HELKO SYSTEMS FURNITURE (1983) INC
MODATECH SYSTEMS INC					
CAN	3621	BC		01	MODATECH SYSTEMS INC
CAN	3621	BC	100.0	02	RICHMOND TECHNOLOGIES & SOFTWARE INC
COACH CONSTRUCTION LIMITED					
CA?	6499	DNT		01	COACH CONSTRUCTION LIMITED
CA?	4299	ONT	10.0	02	MODEL RAILINGS INC
MODERN ALBUM & FINISHING CO					
USA	—	USA		01	MODERN ALBUM & FINISHING CO
USA	0839	ONT	100.0	02	MODERN ALBUM OF CANADA LTD
MODERN BUSINESS MACHINES CORP LTD					
CAN	2621	BC		01	MODERN BUSINESS MACHINES CORP LTD
CAN	2621	BC	98.9	02	POLSON TYPEWRITERS LTD
MODERN ENTERPRISES LIMITED (N.B.)					
CAN	6511	NB		01	MODERN ENTERPRISES LIMITED (N.B.)
CAN	1749	NB	100.0	02	INDUSTRIAL TRUCKING LTD
DENNIS, DENNIS & KOEPF INC					
USA	—	USA		01	DENNIS, DENNIS & KOEPF INC
USA	8611	DNT	50.0	02	MODERN REDWOOD PRODUCTS LIMITED
MODICO INDUSTRIES LTD					
CAN	6239	QUE		01	MODICO INDUSTRIES LTD
CAN	6216	QUE	100.0	02	CAROLINE COSMETICS INC./LES COSMETIQUES CAROLINE INC.
MODLIVCO INC					
CAN	4029	QUE		01	MODLIVCO INC
CAN	—	QUE	100.0	02	LE MARQUIS MOBILE HOMES LTD
MODULINE INTERNATIONAL INC					
USA	—	USA		01	MODULINE INTERNATIONAL INC
USA	4041	BC	100.0	02	MODULINE INDUSTRIES (CANADA) LTD
MOGINCA HOLDINGS LTD					
CAN	—	QUE		01	MOGINCA HOLDINGS LTD
CAN	8711	QUE	26.4	02	ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MOHAWK CONSTRUCTION LTD (ONT)					
CAN	6499	ONT		01	MOHAWK CONSTRUCTION LTD (DNT)
CAN	6511	ONT	100.0	02	MOHAWK VENTURES LTD
JALA HOLDINGS LIMITED					
CAN	—	ONT		01	JALA HOLDINGS LIMITED
CAN	8799	ONT	50.0	02	MOHAWK DISTRIBUTORS CORNWALL LTD
MOHICAN HOLDINGS LIMITED					
DEU	4021	ONT		01	MOHICAN HOLDINGS LIMITED
DEU	—	ONT	100.0	02	MDVILD HOLDINGS G.P. INC
MOJON HOLDING COMPANY LTD					
CA?	6239	BC		01	MOJON HOLDING COMPANY LTD
CA?	—	BC	100.0	02	OE WEST TOURS LTD
MOLCO INDUSTRIES LIMITED					
CAN	—	ONT	76.0	A	INV- NUBAR LIMITED
CAN	—	ONT		01	MOLCO INDUSTRIES LIMITED
CAN	—	ONT	100.0	A	02 NUBAR LIMITED
CAN	—	ONT	76.0	R	03 MOLCO INDUSTRIES LIMITED
MOLIDA INVESTMENTS LTD					
CAN	6129	QUE		01	MOLIDA INVESTMENTS LTD
CAN	8699	QUE	50.0	02	QUEON IMPORTS INC
MOLLER-GRUPPEN A/S					
NOR	—	NOR		01	MOLLER-GRUPPEN A/S
NOR	—	NOR	100.0	02	MOLLER INDUSTRI A.S.
MDMAY LIMITEE					
CAN	4021	QUE		01	MDMAY LIMITEE
CAN	3192	QUE	100.0	02	INTERPROVINCIAL EQUIPMENT LTD
MONAC INTERNATIONAL CORPORATION/ CORPORATION INTERNATIONAL					
CAN	6619	QUE		01	MONAC INTERNATIONAL CORPORATION/ CORPORATION INTERNATIONAL
CAN	3619	ONT	100.0	02	SOUND LINKED DATA INC
MONARCH HYDRAULICS INC					
USA	—	USA		01	MONARCH HYDRAULICS INC
USA	2532	ONT	100.0	02	FLUID-PACK INTERNATIONAL LIMITED
MONARK IMPORT-EXPORT INC					
CAN	8591	QUE		01	MONARK IMPORT-EXPORT INC
CAN	8591	QUE	10.0	02	DUMDN FASHIONS IMPORTS INC.
MONCHESNE INC					
CAN	—	QUE		01	MONCHESNE INC
CAN	5511	QUE	100.0	02	IMPRIMERIE VAL DUC 1972 INC
MONDO RUBBER S.P.A.					
ITA	—	ITA		01	MONDO RUBBER S.P.A.
ITA	1739	QUE	99.9	02	MONDO RUBBER INTERNATIONAL INC
MONDR ENTERPRISES LTD					
CAN	6511	QUE		01	MONDR ENTERPRISES LTD
CAN	8521	QUE	100.0	02	HOLMONT INDUSTRIES LTD
MONEUS & CO.					
CA?	—	QUE		01	MONEUS & CO.
CA?	4811	QUE	100.0	02	SANGUINET EXPRESS INC.
MONO LINO TAPESETTING CO LTD					
CAN	5511	ONT		01	MONO LINO TAPESETTING CO LTD
CAN	—	ONT	99.7	02	LETTERING DESIGNS LTD
MONROE SYSTEMS FOR BUSINESS INC					
USA	—	USA		01	MONROE SYSTEMS FOR BUSINESS INC
USA	2621	ONT	100.0	02	MONROE SYSTEMS FOR BUSINESS LIMITED
MONSUN-TISON AB					
SWE	—	SWE		01	MONSUN-TISON AB
SWE	2532	DNT	99.9	02	MONSUN HYDRAULICS LIMITED
MONTANA LUMBER SALES INC.					
USA	—	USA		01	MONTANA LUMBER SALES INC.
USA	0711	ALT	100.0	02	HORIZON FOREST PRODUCTS LTD.
MONTCALM HOLDINGS LTD.					
CAN	6123	MAN		01	MONTCALM HOLDINGS LTD.
CAN	6229	MAN	100.0	02	MONTCALM MORTGAGE CORPORATION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONTENERO CANADA LTD

CA?	-	SAS		01	MONTENERO CANADA LTD
CA?	-	SAS	51.0	02	TRIRAK INDUSTRIES CORPORATION

MONTICELLO DEVELOPMENTS LTD

CA?	4011	BC		01	MONTICELLO DEVELOPMENTS LTD
CA?	4011	BC	100.0	02	MONTICELLO GARDENS LTD

THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION

CAN	8921	QUE		01	THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION
CAN	8221	QUE	100.0	02	SALON INTERNATIONAL DE L'AUTO DE MONTREAL LTEE

MONTREAL CHOP SUEY CO LTD

CAN	0179	QUE		01	MONTREAL CHOP SUEY CO LTD
CAN	0179	ONT	79.9	02	LEES NOODLES TORONTO LIMITED

MONTREAL FISCAL AGENCIES LTD

CAN	6239	QUE		01	MONTREAL FISCAL AGENCIES LTD
CAN	6129	QUE	100.0	02	DOMINION INVESTMENT CO LTD

MARCO CORP

CAN	6216	QUE		01	MARCO CORP
CAN	6499	QUE	33.4	02	MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD

MONTRESSOR DEVELOPMENTS LIMITED

CAN	6229	ONT		01	MONTRESSOR DEVELOPMENTS LIMITED
CAN	4021	ONT	43.9	02	FPJ PROPERTIES LTD

MONTUPET S.A.

FRA	-	FRA		01	MONTUPET S.A.
FRA	3021	QUE	100.0	02	MONTUPET LTEE

MONTVEST DEVELOPMENT B.V.

NLD	-	NLD		01	MONTVEST DEVELOPMENT B.V.
NLD	6499	ONT	100.0	02	308404 ONTARIO LIMITED

MONWAY DEVELOPMENTS LIMITED

CAN	6499	ONT		01	MONWAY DEVELOPMENTS LIMITED
CAN	8511	ONT	100.0	02	NATURAL FOOTWEAR LIMITED

MOOG INC.

USA	-	USA		01	MOOG INC.
USA	2531	MAN	100.0	02	MOOG HYDRA-POINT CANADA LTD.

MOORE ENTERPRISES LTD

CAN	-	BC		01	MOORE ENTERPRISES LTD
CAN	6129	BC	100.0	02	SKEENA RANCHES LTD

MOORE PRODUCTS CO

USA	-	USA		01	MOORE PRODUCTS CO
USA	2612	ONT	100.0	02	MOORE PRODUCTS CO. (CANADA) INC/CIÉ, DE PRODUITS MOORE (CA)

MOORE & SANDY HOLDINGS LTD

CAN	4021	BC		01	MOORE & SANDY HOLDINGS LTD
CAN	8111	BC	99.9	02	HOTEL CHETWYND LTD

MOOSE JAW DISTRIBUTING CO LTD

CAN	6216	SAS		01	MOOSE JAW DISTRIBUTING CO LTD
CAN	3041	SAS	66.6	02	EAVES TOYOTA LTD

MORAY MARKETING LTD

CAN	6239	MAN		01	MORAY MARKETING LTD
CAN	2511	MAN	100.0	02	MACDON INDUSTRIES LTD

MORETON ENTERPRISES LTD

CAN	8711	MAN		01	MORETON ENTERPRISES LTD
CAN	8711	MAN	100.0	02	JODI'S SIGHTS AND SOUNDS LTD.

MORGAN HYDROCARBONS INC

CAN	1011	ONT		01	MORGAN HYDROCARBONS INC
CAN	1051	ALT	100.0	02	165899 CANADA LIMITED

MORIN PAQUET & ASSOCIES INC

CAN	4322	QUE	50.0	INV	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	4322	QUE		01	MORIN PAQUET & ASSOCIES INC
CAN	4322	QUE	61.0	02	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	4322	QUE	50.0	R	03 MORIN PAQUET & ASSOCIES INC

MORMOL INVESTMENTS LIMITED

CAN	6499	ONT		01	MORMOL INVESTMENTS LIMITED
CAN	6216	ONT	99.9	02	M RUBENSTEIN ENTERPRISES LTD

MORRIS BELKIN HOLDINGS LTD

CA?	6129	BC		01	MORRIS BELKIN HOLDINGS LTD
CA?	6129	BC	100.0	02	HELEN BELKIN HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MORRIS EMER INVESTMENTS LIMITED

CAN	-	ONT		01	MORRIS EMER INVESTMENTS LIMITED
CAN	6229	ONT	50.0	D	02 HOLTGATE INVESTMENTS LIMITED

MORRIS WOLFMAN LTD

CAN	0713	ONT		01	MORRIS WOLFMAN LTD
CAN	0713	ONT	100.0	02	THE SANDERSON-HAROLD COMPANY LIMITED

MORRISON HOLDINGS LTD.

CAN	6239	BC		01	MORRISON HOLDINGS LTD.
CAN	4231	BC	100.0	02	ROSS MORRISON ELECTRICAL LTD.

PETERS HOLDING CO LTD

CAN	4029	ALT		01	PETERS HOLDING CO LTD
CAN	3022	ALT	25.0	D	02 MORRISON-LITTLE FACTORS LTD.

MORRIS PLIMLEY HOLDINGS LTD

CAN	6123	BC		01	MORRIS PLIMLEY HOLDINGS LTD
CAN	2532	BC	100.0	02	WESTERN EQUIPMENT LTD

MORSE SHOE INC.

USA	-	USA		01	MORSE SHOE INC.
USA	8721	QUE	100.0	02	MORSE SHOE (CANADA) LTD/CHAUSSURES MORSE (CANADA) LTEE

MORSE WATCHMANS INC

USA	-	USA		01	MORSE WATCHMANS INC
USA	-	ONT	100.0	02	MORSE WATCHMANS INC

MORT RAPP TRUST

CA?	-	ONT		01	MORT RAPP TRUST
CA?	4021	ONT	100.0	02	RAPPCAN INTERNATIONAL INC

MOS D'OR LTEE

CAN	-	QUE		01	MOS D'OR LTEE
CAN	8011	QUE	100.0	02	HOTEL BELL MATAGAMI INC

MOSES NATHAN HOLDINGS LTD

CA?	6239	ONT		01	MOSES NATHAN HOLDINGS LTD
CA?	3539	ONT	100.0	02	LUMIRAY CORPORATION

MOTEURS GLENDALE INC/GLENDALE MOTORS INC

CAN	6123	QUE		01	MOTEURS GLENDALE INC/GLENDALE MOTORS INC
CAN	3041	QUE	49.6	D	02 AUTOMOBILE DE SAINT-LAMBERT INC

MOTHERWELL HOLDINGS LTD

CAN	6216	ALT		01	MOTHERWELL HOLDINGS LTD
CAN	2532	ALT	100.0	02	TAIT PEECO PUMPS LIMITED

MOTOR CITY ELECTRIC CO

USA	-	USA		01	MOTOR CITY ELECTRIC CO
USA	4231	ONT	100.0	02	MOTOR ELECTRIC (CANADA) LTD

MOTORWAY HOLDINGS INC

CAN	6511	ONT		01	MOTORWAY HOLDINGS INC
CAN	3041	ONT	100.0	02	ERINWOOD FORD SALES LIMITED

MOTOTRON INC

CA?	6239	QUE		01	MOTOTRON INC
CA?	3022	QUE	100.0	02	MONTREAL AUTO PARTS INC

MOULINEX S.A.

FRA	-	FRA		01	MOULINEX S.A.
FRA	3511	ONT	100.0	02	MOULINEX CANADA LTD

SPANER HOLDINGS LTD

CAN	8411	BC		01	SPANER HOLDINGS LTD
CAN	0131	BC	11.0	D	02 MOUNT SEYMDUR PET FOODS LTD

MOUNTAIN VIEW HOLDING B.V.

NLD	-	NLD		01	MOUNTAIN VIEW HOLDING B.V.
NLD	6129	ALT	100.0	02	400678 ALBERTA LTD

MOUNTCORP MANAGEMENT INC.

CAN	6239	ONT		01	MOUNTCORP MANAGEMENT INC.
CAN	2221	ONT	100.0	02	ALBERN ALUMINUM MFG CO. LTD.

MOVITEX LTD.

GBR	-	GBR		01	MOVITEX LTD.
GBR	8699	QUE	96.3	02	TRIONA PRODUCTS LTD

IMPACT IMMEDIA CORP

CA?	-	QUE		01	IMPACT IMMEDIA CORP
CA?	5811	QUE	100.0	02	IMMEDIA INFOMATIC INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
MSPB INVESTMENTS LTD.						
CAN	6239	ONT			01	MSPB INVESTMENTS LTD.
CAN	3041	ONT	100.0		02	MARVIN STARR PONTIAC BUICK CADILLAC INC.
MTI CORPORATION						
USA	—	USA			01	MTI CORPORATION
USA	2299	QUE	100.0		02	M T I CANADA LTD
MTS COLORIMETRIE S.A.R.L.						
FRA	—	FRA			01	MTS COLORIMETRIE S.A.R.L.
FRA	—	ONT	100.0		02	MTS COLORIMETRIE INC
MTS SYSTEMS CORPORATION						
USA	—	USA			01	MTS SYSTEMS CORPORATION
USA	2621	ONT	100.0		02	MTS TESTING SYSTEMS (CANADA) LTD
MUCHNOTE LIMITED						
GBR	—	GBR			01	MUCHNOTE LIMITED
GBR	4022	QUE	99.9		02	101430 CANADA INC
MUELLER HOLDINGS LTD						
CAN	1041	ALT			01	MUELLER HOLDINGS LTD
CAN	4029	ONT	58.1		02	VINTAGE FURNITURE LIMITED
MULCO HOLDINGS LTD						
CAN	6499	BC			01	MULCO HOLDINGS LTD
CAN	1739	BC	75.0		02	RICHLAND LIME PRODUCTS LTD
MULLER INVESTMENTS LTD						
CAN	6239	BC			01	MULLER INVESTMENTS LTD
CAN	—	BC	100.0		02	LUNDBERG AHLEN EQUIPMENT LTD
MULNORGOOD SECURITIES LIMITED						
CAN	6239	ONT			01	MULNORGOOD SECURITIES LIMITED
CAN	6216	ONT	95.5		02	NORGOOD SECURITIES LIMITED
SILVERCREST INDUSTRIES LTD						
CAN	3042	BC			01	SILVERCREST INDUSTRIES LTD
CAN	4491	ALT	29.9 D		02	MULTA FOREST PRODUCTS LTD
MULTI-MEDIA AUDIOVISUEL INC						
CAN	8212	QUE			01	MULTI-MEDIA AUDIOVISUEL INC
CAN	—	QUE	100.0		02	SECAS-ADIMEC INC
MULTITECH WAREHOUSE DIRECT INC						
CAN	8711	ALT			01	MULTITECH WAREHOUSE DIRECT INC
CAN	—	QUE	100.0		02	MULTITECH WAREHOUSE DIRECT (QUEBEC) INC
MUNCHENER RUCKERSICHERUNGS-GESELLSCHAFT						
DEU	—	DEU			01	MUNCHENER RUCKERSICHERUNGS-GESELLSCHAFT
AUS	—	AUS	23.3 D		02	COMPUTATIONS HOLDINGS LIMITED
MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED						
CAN	6511	ONT			01	MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED
CAN	2231	ONT	57.2		02	MPC LIMITED
MUNNS INSURANCE LIMITED						
CAN	6331	NFL			01	MUNNS INSURANCE LIMITED
CAN	6331	NFL	55.5		02	THE CABDT INSURANCE COMPANY LTD
289464 ALBERTA LTD						
CAN	6216	ALT			01	289464 ALBERTA LTD
CAN	6239	ALT	17.0 D		02	MUNZEL TOOLS LTD
MURATA MANUFACTURING COMPANY LTD.						
JPN	—	JPN			01	MURATA MANUFACTURING COMPANY LTD.
JPN	3611	ONT	100.0		02	MURATA ERIE NORTH AMERICA LTD
MURCHIN MANAGEMENT LIMITED						
CAN	6511	ONT			01	MURCHIN MANAGEMENT LIMITED
CAN	8531	ONT	25.0 D		02	SHIRT-TALES OF CANADA LIMITED
MURCO HOLDINGS LTD						
CAN	6216	DNT			01	MURCO HOLDINGS LTD
CAN	0313	ONT	51.0		02	MURPHY DISTRIBUTING LTD
MURCO INDUSTRIES LTD						
CA?	4491	ALT			01	MURCO INDUSTRIES LTD
CA?	1111	ALT	99.0		02	ACE INDUSTRIES (INT'L) CORP
MURJUR HOLDINGS LTD						
CAN	6239	ALT			01	MURJUR HOLDINGS LTD
CAN	3619	QUE	100.0		02	SCOTCOMM RADIO INC

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
MURO CORPORATION						
JPN	—	JPN			01	MURO CORPORATION
JPN	—	ONT	100.0		02	MURO NORTH AMERICA INC
MICHAEL J. OVERHOLT LIMITED						
CAN	6216	BC			01	MICHAEL J. OVERHOLT LIMITED
CAN	0841	BC	11.3 D		02	MURPHY STATIONERY CO. LTD.
MURR-GRET LIMITED						
CAN	6239	BC			01	MURR-GRET LIMITED
CAN	6123	BC	29.8 D		02	GORDON HOWARTH LTD
MURRAY BROOK RESOURCES INCORPORATED						
CAN	6619	ONT			01	MURRAY BROOK RESOURCES INCORPORATED
CAN	6123	ONT	100.0		02	BELMONT MAGNETTE PRODUCTS LTD
MURRAY & CO LTD						
CAN	6331	ONT			01	MURRAY & CO LTD
CAN	6229	QUE	100.0		02	MURRAY & COMPANY MORTGAGE AGENCIES LIMITED
MURRAY & GREGORY (1974) LIMITED						
CAN	—	NB			01	MURRAY & GREGORY (1974) LIMITED
CAN	4491	NB	99.4		02	J.M. DRISCOLL (1966) LTD.
MURRAY'S GARAGE (MELITA) LIMITED						
CAN	2512	MAN			01	MURRAY'S GARAGE (MELITA) LIMITED
CAN	2512	MAN	100.0		02	CARLYLE FARM EQUIPMENT LTD
MUSACCHIO & FRERES CONSTRUCTION LTEE						
CAN	6239	QUE			01	MUSACCHIO & FRERES CONSTRUCTION LTEE
CAN	6239	BC	39.9 D		02	PENTAD HOLDINGS LTD
MUSH-A-MUSH INVESTMENTS						
CAN	6499	NS			01	MUSH-A-MUSH INVESTMENTS
CAN	4011	NS	55.0		02	TRIDENT CONSTRUCTION CO. LIMITED
LARRY LETOFSKY MANAGEMENT CORPORATION						
CAN	6499	ONT			01	LARRY LETOFSKY MANAGEMENT CORPORATION
CAN	8799	ONT	50.0 D		02	MUSIC WORLD LIMITED
MUSICIANS' GUILD OF MONTREAL						
CAN	—	QUE			01	MUSICIANS' GUILD OF MONTREAL
CAN	4021	QUE	100.0		02	CADENZA REALTIES CORP
MUSKOKA GRANDVIEW INN LIMITED						
CAN	8011	ONT			01	MUSKOKA GRANDVIEW INN LIMITED
CAN	4011	ONT	100.0		02	MUSKOKA GRANDVIEW PROPERTY CORPORATION
PARLETT TRANSPORT LIMITED						
CAN	6216	ONT			01	PARLETT TRANSPORT LIMITED
CAN	8011	ONT	13.9 D		02	MUSKOKA RIVERSIDE INN LIMITED
MUSSBACH METALL HACKELBERGER GMBH & CO						
DEU	—	DEU			01	MUSSBACH METALL HACKELBERGER GMBH & CO
DEU	3021	ONT	100.0		02	HSL LIMITED
MUSTANG HOLDING LIMITED						
CAN	4021	ONT			01	MUSTANG HOLDING LIMITED
CAN	4021	ONT	100.0		02	MUSTANG INVESTMENTS (ONTARIO) LIMITED
MUSTANG HOLDINGS LTD						
CAN	4021	SAS			01	MUSTANG HOLDINGS LTD
CAN	—	YUK	25.0 D		02	BRONCO INDUSTRIES LTD
MUTSUMI CORPORATION						
JPN	—	JPN			01	MUTSUMI CORPORATION
JPN	8111	BC	100.0		02	MUTSUMI ENTERPRISES CANADA LIMITED
MUTUAL PROPANE LTD						
CAN	1031	ALT			01	MUTUAL PROPANE LTD
CAN	8799	ALT	100.0		02	MUTUAL TANKS LTD
MUTUELLE GENERALE FRANCAISE ACCIDENTS						
FRA	6322	FRA			01	MUTUELLE GENERALE FRANCAISE ACCIDENTS
FRA	6329	QUE	100.0		02	MUTUELLE GENERALE FRANCAISE ACCIDENTS (CON BR)
MUXLOW DEVELOPMENT CORPORATION						
CA?	—	SAS			01	MUXLOW DEVELOPMENT CORPORATION
CA?	4491	SAS	75.0		02	PIONEER LUMBER & INTERIORS LTD
MYERS CATTLE CO LTD						
CAN	0121	SAS			01	MYERS CATTLE CO LTD
CAN	4012	SAS	82.4		02	MYERS FEEDS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MYRON SIMON INC					
CAN	6499	QUE		01	MYRON SIMON INC
CAN	8591	QUE	99.6	02	JO-RI INC
MYSAM HOLDINGS CORP					
CAN	6216	QUE		01	MYSAM HOLDINGS CORP
CAN	6239	QUE	100.0	02	POLLOCK SOKOLOFF HOLDINGS CORP
N ABUD & SONS LTD					
CAN	4021	NB		01	N ABUD & SONS LTD
CAN	8722	NB	99.6	02	ABUDS DEPARTMENT STORE LTD
N B R HOLDINGS LTD					
CAN	4021	NB		01	N B R HOLDINGS LTD
CAN	4211	NB	100.0	02	COASTAL GROUP INC
N.D. CONSTRUCCIONES S.A. DE C.V.					
MEX	—	MEX		01	N.D. CONSTRUCCIONES S.A. DE C.V.
MEX	—	QUE	100.0	02	2967-6038 QUEBEC INC
N G CAMPBELL HOLDINGS LTD					
CAN	4022	ALT		01	N G CAMPBELL HOLDINGS LTD
CAN	8711	ALT	99.9	02	CHF CAMPBELL'S HOME FURNISHING LTD
N. JACOBSEN HOLDINGS LTD.					
CAN	4029	BC		01	N. JACOBSEN HOLDINGS LTD.
CAN	0611	BC	52.0	02	JAY-VEE LOGGING LTD.
N.R. HOLDINGS LTD.					
CAN	6799	MAN		01	N.R. HOLDINGS LTD.
CAN	2512	MAN	60.0	02	MANAGRO HARVESTORE SYSTEMS (1977) LTD.
N.R. MURPHY INVESTMENTS LIMITED					
CAN	4021	ONT		01	N.R. MURPHY INVESTMENTS LIMITED
CAN	2531	ONT	100.0	02	N.R. MURPHY LIMITED
N & S DEVELOPMENTS LTD					
CAN	6216	SAS		01	N & S DEVELOPMENTS LTD
CAN	8111	SAS	97.0	02	HORSESHOE SELF SERVE LTD
N.S. STATIONERS HOLDINGS LIMITED					
CAN	6129	NS		01	N.S. STATIONERS HOLDINGS LIMITED
CAN	6129	NS	100.0	02	R W WRIGHT & CO LTD
N T D HOLDCO LTD					
CAN	—	BC		01	N T D HOLDCO LTD
CAN	—	BC	100.0	02	INTERPRO CONSTRUCTION LTD
N.V. APELDOORNSE BETONINDUSTRIE					
NLD	—	NLD		01	N.V. APELDOORNSE BETONINDUSTRIE
NLD	4413	NS	100.0	02	KENTVILLE CONCRETE PRODUCTS LIMITED
N.W. AYER CANADA INC					
CA?	6499	ONT		01	N.W. AYER CANADA INC
CA?	—	ONT	95.0	02	GALLANT-NORTH ADVERTISING LTD
N.Z. LAMB CO (NORTH AMERICA) LTD.					
NZL	—	NZL		01	N.Z. LAMB CO (NORTH AMERICA) LTD.
NZL	0154	DNT	100.0	02	NEW ZEALAND LAMB COMPANY LTD.
NA POLYMERS					
CYM	—	CYM		01	NA POLYMERS
CYM	1749	ONT	100.0	02	GENERAL POLYMERS CANADA INC
A.V. PROPERTIES LTD					
CAN	4022	NB		01	A.V. PROPERTIES LTD
CAN	4491	NB	49.7	02	NACKAWIC BUILDING SUPPLIES LTD
NACO INC					
USA	—	USA		01	NACO INC
USA	—	DNT	100.0	02	DOMINION CASTINGS LIMITED
NADEAU & FRERES LTEE					
CAN	—	QUE		01	NADEAU & FRERES LTEE
CAN	4491	QUE	85.3	02	NADEAU (THEFTORD MINES) LIMITEE
NAGLERS REALTY LTD					
CAN	4021	ALT		01	NAGLERS REALTY LTD
CAN	4021	ALT	43.3	02	NAGLERS LIMITED
NAHANNI INDUSTRIES LTD.					
CAN	3031	BC		01	NAHANNI INDUSTRIES LTD.
CAN	6239	BC	100.0	02	JILDA INTERNATIONAL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
NAIAD INVESTMENTS LIMITED					
CAN	4021	ONT		01	NAIAD INVESTMENTS LIMITED
CAN	1041	ONT	100.0	02	SUNYS PETROLEUM INC/LES PETROLES SUNYS INC
NAKATSURU PRODUCE (1979) LTD					
CAN	0141	ALT		01	NAKATSURU PRODUCE (1979) LTD
CAN	0121	ALT	100.0	02	45073 ALBERTA LTD
NAL-BAND HOLDINGS INC					
CAN	6239	ONT		01	NAL-BAND HOLDINGS INC
CAN	8511	ONT	100.0	02	TRENDI INC
NALCO CHEMICAL CO					
USA	—	USA		01	NALCO CHEMICAL CO
USA	1739	QUE	100.0	02	NALCO CANADA INC
NAM TAI ELECTRONICS INC.					
HKG	—	HKG		01	NAM TAI ELECTRONICS INC.
HKG	3618	BC	100.0	02	NAM TAI ELECTRONICS (CANADA) LTD.
NAMCO INVESTISSEMENTS INC					
CAN	6129	QUE		01	NAMCO INVESTISSEMENTS INC
CAN	8799	QUE	100.0	02	CENA GADGETS INC
NANCIAN INVESTMENT LIMITED					
CAN	6239	ONT		01	NANCIAN INVESTMENT LIMITED
CAN	6129	ONT	100.0	02	STANDARD DISCOUNT CORP LTD
NANECO MINERALS, LTD					
CA?	4021	ALT		01	NANECO MINERALS, LTD
CA?	6619	ALT	100.0	02	MINERVA EXPLORATIONS LTD
NANMARBREN HOLDINGS LTD					
CAN	6499	MAN		01	NANMARBREN HOLDINGS LTD
CAN	2289	MAN	99.9	02	GREAT WEST METAL (1982) LTD
NANNA HANDELS AMSTAL					
DEU	—	DEU		01	NANNA HANDELS AMSTAL
DEU	4021	ONT	99.9	02	LUGANO VIEW LIMITED
NANON DE GASPE BEAUBIEN FAMILY TRUST					
CAN	—	QUE		01	NANON DE GASPE BEAUBIEN FAMILY TRUST
CAN	—	QUE	100.0	02	PHILIPPE DE GASPE BEAUBIEN FAMILY TRUST
NANTUR INVESTMENTS LIMITED					
CAN	8831	ONT		01	NANTUR INVESTMENTS LIMITED
CAN	6129	ONT	87.6	02	BARRIE'S LIMITED
FARMERS INTERNATIONAL LTD					
F/E	—	CYM		01	FARMERS INTERNATIONAL LTD
CAN	0134	QUE	29.8	02	NAP BRETON LTEE
NASEBY S.A.					
F/E	—	PAN		01	NASEBY S.A.
F/E	4021	ALT	97.5	02	FALBAN HOLDINGS LTD.
NASH ENGINEERING CO					
USA	—	USA		01	NASH ENGINEERING CO
USA	2531	ONT	100.0	02	THE NASH ENGINEERING COMPANY OF CANADA LIMITED
NASKAPI BAND COUNCIL OF SCHEFFERVILLE					
CA?	—	QUE		01	NASKAPI BAND COUNCIL OF SCHEFFERVILLE
CA?	4231	QUE	94.0	02	NASKAPI CONSTRUCTION CORPORATION
NAT AGENSKY INC					
CAN	6239	QUE		01	NAT AGENSKY INC
CAN	6611	QUE	75.0	02	INSPEC-SOL INC
NATIONAL BAKERS SERVICES INC					
USA	—	USA		01	NATIONAL BAKERS SERVICES INC
USA	2532	ONT	100.0	02	NATIONAL BAKERS SERVICES CDA LTD
NATIONAL CARD, MAT & BOARD CO					
USA	—	USA		01	NATIONAL CARD, MAT & BOARD CO
USA	0839	ONT	46.6	02	PETERBORO CARBOARDS LTD.
NATIONAL DATA CORP					
USA	—	USA		01	NATIONAL DATA CORP
USA	3621	ONT	100.0	02	NATIONAL DATA CORPORATION OF CANADA LTD
NATIONAL FIRE HDSE CORP.					
USA	—	USA		01	NATIONAL FIRE HOSE CORP.
USA	1629	ONT	100.0	02	NATIONAL FIRE HDSE CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NATIONAL FREIGHT CONSORTIUM PLC					
GBR	—	GBR		01	NATIONAL FREIGHT CONSORTIUM PLC
GBR	—	ALT	100.0	02	161686 CANADA LIMITED
GLENN R. COLLINS & ASSOC. LTD					
CAN	6511	BC		01	GLENN R. COLLINS & ASSOC. LTD
CAN	6511	BC	50.0	02	THE NATIONAL GROUP OF MANAGEMENT SERVICES INC
NATIONAL-DILWELL					
USA	—	USA		01	NATIONAL-DILWELL
USA	2522	ONT	100.0	02	NATIONAL-OILWELL CANADA LTD.
NATIONAL PETROLEUM CORP LTD					
USA	1011	ALT		01	NATIONAL PETROLEUM CORP LTD
USA	3192	ONT	100.0	02	NATIONAL OIL FIELD SERVICES LTD
NATIONAL RECORD DISTRIBUTORS LTD					
CAN	8699	MAN		01	NATIONAL RECORD DISTRIBUTORS LTD
CAN	—	ONT	100.0	02	256748 ONTARIO LTD
NATIONAL REFRACTORIES & MINERALS CORPORATION					
USA	—	USA		01	NATIONAL REFRACTORIES & MINERALS CORPORATION
USA	4489	ONT	100.0	02	NATIONAL REFRACTORIES AND MINERALS INC
NATIONAL SERVICE INDUSTRIES INC.					
USA	—	USA		01	NATIONAL SERVICE INDUSTRIES INC.
USA	1739	QUE	100.0	02	GESTION NSI INC./ NSI HOLDINGS INC.
NATIONAL SOCKET SCREW MANUFACTURING LIMITED					
CAN	2014	ONT		01	NATIONAL SOCKET SCREW MANUFACTURING LIMITED
CAN	8921	ONT	99.7	02	SUPERIOR DRAWN WIRE LIMITED
NATIONAL STANDARD COMPANY					
USA	—	USA		01	NATIONAL STANDARD COMPANY
USA	2014	ONT	99.9	02	NATIONAL STANDARD CO OF CDA LTD
NATIONAL T.V. & HI-FI LTD.					
CAN	—	O/A		01	NATIONAL T.V. & HI-FI LTD.
CAN	3619	BC	100.0	02	NATIONAL ELECTRONIC AGENCIES LTD
NATIONAL TORCH TIP COMPANY INC					
USA	—	USA		01	NATIONAL TORCH TIP COMPANY INC
USA	2532	ONT	78.5	02	NATIONAL TORCH TIP LIMITED
NATIONAL UTILITY SERVICE INC					
USA	—	USA		01	NATIONAL UTILITY SERVICE INC
USA	6511	ONT	100.0	02	NATIONAL UTILITY SERVICE CANADA LIMITED
NATURE'S SUNSHINE PRODUCTS INC					
USA	—	USA		01	NATURE'S SUNSHINE PRODUCTS INC
USA	0189	ONT	100.0	02	NATURE'S SUNSHINE PRODUCTS OF CANADA LIMITED
NAVAL RESERVE ASSOCIATION					
USA	—	USA		01	NAVAL RESERVE ASSOCIATION
USA	4021	ONT	99.9	02	NAVAL SOCIETY TRIOENT LIMITED
NAVITRON COMMUNICATIONS LTD.					
CAN	3619	BC		01	NAVITRON COMMUNICATIONS LTD.
CAN	3581	BC	51.3	02	BASTION ELECTRONICS LTD.
NCR COMTEM INC					
USA	—	USA		01	NCR COMTEM INC
USA	3621	ONT	100.0	02	NCR COMTEM INC (CDN BR)
NDE ENVIRONMENTAL CORPORATION					
USA	—	USA		01	NDE ENVIRONMENTAL CORPORATION
USA	—	ALT	100.0	02	NDE ENVIRONMENTAL CANADA CORPORATION
NEAL HOLDING CORP.					
CAN	6239	ONT		01	NEAL HOLDING CORP.
CAN	3041	ONT	100.0	02	NEAL CHEVROLET OLDSMOBILE CADILLAC INC.
NEAR & FOUR HOLDINGS LTD					
CAN	6239	ONT		01	NEAR & FOUR HOLDINGS LTD
CAN	0313	ONT	99.5	02	STEWART WHOLESALE CO LIMITED
NEDAR CHEWING GUM B.V.					
NLD	—	NLD		01	NEDAR CHEWING GUM B.V.
NLD	6216	ONT	100.0	02	REYNVAEN TRADING LTD
NEDO ENTERPRISES LTD.					
CA?	—	BC		01	NEDO ENTERPRISES LTD.
CA?	8011	BC	98.0	02	B. & D. ENTERPRISES LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NEEPSEND LTD.					
GBR	—	GBR		01	NEEPSEND LTD.
GBR	2289	ONT	100.0	02	NEEPSEND CANADA LTD.
NEIL MURPHY & SONS ENTERPRISES LIMITED					
CAN	—	ONT		01	NEIL MURPHY & SONS ENTERPRISES LIMITED
CAN	8411	ONT	100.0	02	TRI AUTOMATIC VENDING SERVICES LIMITED
NEIL & SPENCER HOLDINGS LIMITED					
GBR	—	GBR		01	NEIL & SPENCER HOLDINGS LIMITED
GBR	2531	DNT	100.0	02	WESTAIR SYSTEMS INC
NELSON KRAUS HOLDINGS LIMITED					
CAN	4012	ONT		01	NELSON KRAUS HOLDINGS LIMITED
CAN	4021	ONT	42.6	02	DAVENPORT ENTERPRISES INC
NELSON MONUMENTS LTD					
CAN	4489	NB		01	NELSON MONUMENTS LTD
CAN	8799	NB	99.5	02	GRANITEX LTD
HENTERPRISES LIMITED					
CAN	6239	ONT		01	HENTERPRISES LIMITED
CAN	6216	ONT	13.9	02	NEMAR LTD
NENNY LIMITED					
CAN	6239	ONT		01	NENNY LIMITED
CAN	—	ONT	10.0	02	TEMPLE RIDGE LIMITED
NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA					
GRC	—	GRC		01	NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA
GRC	8711	ONT	100.0	02	NEOSET CANADA INC
NEOSTYLE AG					
CHE	—	CHE		01	NEOSTYLE AG
CHE	2621	ONT	100.0	02	NEOSTYLE CANADA LIMITED
NEPTUNE ORIENT LINES LTD					
SGP	—	SGP		01	NEPTUNE ORIENT LINES LTD
SGP	5019	ONT	100.0	02	CANTRIDENT SHIPPING AGENCIES LTD
NER DATA PRODUITS INC					
USA	—	USA		01	NER DATA PRODUITS INC
USA	3623	ONT	100.0	02	NER DATA PRODUITS (CANADA) LTD
NERAIDA ENTERPRISES CORP					
CAN	6239	BC		01	NERAIDA ENTERPRISES CORP
CAN	4491	BC	50.0	02	NRTHCOAST BUILDING PRODUCTS LTD.
NESSOR INVESTMENTS LTD					
CAN	6499	MAN		01	NESSOR INVESTMENTS LTD
CAN	8799	BC	100.0	02	ROSSENS LTD
NETHERLANDS REINSURANCE GROUP N.V.					
NLD	—	NLD		01	NETHERLANDS REINSURANCE GROUP N.V.
NLD	6329	ONT	100.0	02	NETHERLANDS REINSURANCE GROUP N.V. (CDN.BR.)
THE NETTER CORP					
USA	—	USA		01	THE NETTER CORP
USA	—	USA	100.0	02	SUPRADUR COMPANIES INC
NETWORK SYSTEMS CORPORATION					
USA	—	USA		01	NETWORK SYSTEMS CORPORATION
USA	3619	ONT	100.0	02	NETWORK SYSTEMS LTD
NEUCHATEL INDUSTRIES LIMITED					
CAN	—	BC		01	NEUCHATEL INDUSTRIES LIMITED
CAN	8611	BC	100.0	02	88987 B.C. LTD
LARC PLUMBING CO LTD					
CA?	4232	ALT		01	LARC PLUMBING CO LTD
CAN	4232	ALT	50.0	02	NEUMANN PLUMBING (1979) LTD
NEW BALANCE INC					
USA	—	USA		01	NEW BALANCE INC
USA	8511	ONT	100.0	02	NEW BALANCE CANADA INC
PIONEER CONSULTANTS LTD					
CAN	6611	ONT		01	PIONEER CONSULTANTS LTD
CAN	6499	ONT	27.8	02	NEW CALUMET MINES LIMITED
NEW COLUMBIA HOLDINGS LTD					
CAN	6239	BC		01	NEW COLUMBIA HOLDINGS LTD
CAN	4011	BC	100.0	02	PERMA CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NEW ENGLAND BUSINESS SERVICE INC.

USA	—	USA		01	NEW ENGLAND BUSINESS SERVICE INC.
USA	5511	ONT	100.0	02	NEBS BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES NEBS LIMIT

NEW ENGLAND CR INC

USA	—	USA		01	NEW ENGLAND CR INC
USA	—	ONT	100.0	02	CANADA CRINC LTD

NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY

USA	—	USA		01	NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	02	NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY (CDN BR)

NEW ENGLAND REINSURANCE CORPORATION

USA	6329	USA		01	NEW ENGLAND REINSURANCE CORPORATION
USA	6329	ONT	100.0	02	NEW ENGLAND REINSURANCE CORPORATION (CDN BR)

NEW ERA DEVELOPMENTS LIMITED

CAN	6619	BC		01	NEW ERA DEVELOPMENTS LIMITED
CAN?	6619	BC	10.0	02	HAVILAH GOLD MINES LIMITED

NEW JERCI HOLDINGS LTD

CAN	6216	BC		01	NEW JERCI HOLDINGS LTD
CAN	4111	BC	100.0	02	MANSON BROS. CONSTRUCTION LTD

NEW MARVEL OILS LTD

CAN	6129	ALT		01	NEW MARVEL OILS LTD
CAN	4021	ALT	99.9	02	SANOWAY HOLDING CO LTD

NEW ROTTERDAM INSURANCE COMPANY

NLD	—	NLD		01	NEW ROTTERDAM INSURANCE COMPANY
NLD	6329	ONT	100.0	02	NEW ROTTERDAM INSURANCE COMPANY (CDN BR)

NELSON A.G.

LIE	—	LIE		01	NELSON A.G.
CAN	0171	ONT	45.0	02	NEW VENICE CORPORATION LIMITED

NEWARTHILL PLC

GBR	—	GBR		01	NEWARTHILL PLC
GBR	—	GBR	100.0	02	SIR ROBERT MCPALPINE & SONS LTD

NEWBERY ENERGY CORPORATION

USA	—	USA		01	NEWBERY ENERGY CORPORATION
USA	4491	SAS	98.9	02	NEWBERY ENERGY LTD

NEWCOMB INVESTMENTS LTD

CAN	—	MAN		01	NEWCOMB INVESTMENTS LTD
CAN	6229	MAN	100.0	02	LAKEVIEW TURKEYS LTD

NEWCOMB SPRING CORP

USA	—	USA		01	NEWCOMB SPRING CORP
USA	2014	ONT	100.0	02	NEWCOMB SPRING OF CANADA LTD

NEWCDR INC

USA	—	USA		01	NEWCDR INC
USA	3521	ONT	100.0	02	NEWCDR CANADA LIMITED

NEU HAMME A.G.

CHE	—	CHE		01	NEU HAMME A.G.
CAN	4022	MAN	46.5	02	NEWDALE FARM CORPORATION

NEWELL INVESTMENTS LTD

CAN	6216	BC		01	NEWELL INVESTMENTS LTD
CAN	4491	BC	0.0	02	REZ PLY SALES LTD

NEWFLO HOLDINGS INC

USA	—	USA		01	NEWFLO HOLDINGS INC
USA	2299	ONT	100.0	02	NEWMAN'S VALVE LIMITED

NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED

CAN	6331	NFL		01	NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED
CAN	4711	NFL	99.9	02	NEWFOUNDLAND TRANSPORTATION COMPANY LIMITED

NEWLAND CONTRACTING (NORTH) LTD

CAN	4231	ALT		01	NEWLAND CONTRACTING (NORTH) LTD
CAN	4231	ALT	100.0	02	NEWLAND CONTRACTING (SOUTH) LTD

NEWMAN HOLDINGS LTD.

CAN	4022	ALT		01	NEWMAN HOLDINGS LTD.
CAN	3041	ALT	60.0	02	NEWMAN FORD MERCURY SALES LTD.

NEWMAN STEEL LTD

CAN	2291	ONT		01	NEWMAN STEEL LTD
CAN	2021	QUE	33.3	02	ARMATURE L & V LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NEWMAR HOLDINGS LTD

CAN	6216	BC		01	NEWMAR HOLDINGS LTD
CAN	6499	BC	50.0	02	CANADIAN WEST LAND CORPORATION LTD

MARLORE ENTERPRISES LTD.

CAN	1011	ALT		01	MARLORE ENTERPRISES LTD.
CAN	1091	ALT	10.0	02	NEWMAT DRILLING (WESTERN) LTD

NEWSOME & GILBERT LTD

CAN	0841	ONT		01	NEWSOME & GILBERT LTD
CAN	5511	ONT	100.0	02	NEWSOME AND GILBERT INC

NGK SPARK PLUG CO LTD

JPN	—	JPN		01	NGK SPARK PLUG CO LTD
JPN	3022	DNT	100.0	02	NGK SPARK PLUGS CANADA LTD

NI-KA HOLDINGS LTD

CAN	3043	ALT		01	NI-KA HOLDINGS LTD
CAN	1041	ALT	97.0	02	EIGHT-K CAR WASH LTD

NIAGARA CORPORATE MANAGEMENT LTD

CAN	6239	ONT		01	NIAGARA CORPORATE MANAGEMENT LTD
CAN	2532	DNT	100.0	02	KAUMEYER PAPER LIMITED

NIAGARA HEATING PRODUCTS LIMITED

CAN	6129	ONT		01	NIAGARA HEATING PRODUCTS LIMITED
CAN	4232	DNT	42.6	02	SKYWAY PLUMBING & HEATING LTD

NIAGARA PAPER CO. INC.

USA	—	USA		01	NIAGARA PAPER CO. INC.
USA	0841	ONT	86.8	02	NIAGARA PAPER CO. LTD

NIAGARA THERAPY MFG. CORP.

USA	—	USA		01	NIAGARA THERAPY MFG. CORP.
USA	3512	ONT	100.0	02	176710 CANADA INC

NIAGARA TRADING LTD

CAN	6129	ONT		01	NIAGARA TRADING LTD
CAN	8011	ONT	100.0	02	CAIRNS BROTHERS LTD

NICHEI AMERICA CORPORATION

USA	—	USA		01	NICHEI AMERICA CORPORATION
USA	0731	BC	100.0	02	NICHEI CANADA CORPORATION

NICHIMEN CORPORATION

JPN	—	JPN		01	NICHIMEN CORPORATION
JPN	8699	QUE	100.0	02	NICHIMEN CANADA INC

NICK GALLO HOLDINGS LIMITED

CAN?	6216	ONT		01	NICK GALLO HOLDINGS LIMITED
CAN?	2299	ONT	90.4	02	DON MILLS STEEL & METAL (1974) LIMITED

NICK MORSKY PETROLEUMS LTD

CAN	6499	SAS		01	NICK MORSKY PETROLEUMS LTD
CAN	8011	SAS	87.7	02	DERRICK MOTOR HOTELS LTD

NICKALLS' FAMILY HOLDINGS LIMITED

CAN	6239	ONT		01	NICKALLS' FAMILY HOLDINGS LIMITED
CAN	0731	DNT	99.9	02	THE HUNTSVILLE PLANING MILLS LIMITED

NICDL HOLDINGS LTD

CAN	8141	MAN		01	NICDL HOLDINGS LTD
CAN	8011	MAN	99.9	02	NICOL HOTELS LTD

NIENKAMPER HOLDINGS LTD

CAN	6239	ONT		01	NIENKAMPER HOLDINGS LTD
CAN	8611	ONT	79.0	02	NIENKAMPER FURNITURE INC.

NIHON KYODO KEIKAKE CO LTD

JPN	—	JPN		01	NIHON KYODO KEIKAKE CO LTD
JPN	4021	BC	100.0	02	NIHON KYODO KEIKAKU (CANADA) INC

NIKE INC

USA	—	USA		01	NIKE INC
USA	8512	BC	100.0	02	NIKE CANADA LTD

NIKO INTERNATIONAL GROUP LIMITED

UKR	—	IRL		01	NIKO INTERNATIONAL GROUP LIMITED
UKR	—	QUE	100.0	02	COMMERCE INTERNATIONAL NIKO INC

NIL ULTRA INVESTMENTS LIMITED

CAN	4021	ONT		01	NIL ULTRA INVESTMENTS LIMITED
CAN	6799	ONT	63.9	02	MISTER BROADLOOM CORPORATION 1968 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VICCO'S LIMITED

F/E	—	BHS			01 VICCO'S LIMITED
DEU	4021	ONT	50.0	D	02 NILOMIS LTD

NIOT INVESTMENT HOLDINGS LTD

CAN	4011	ONT			01 NIOT INVESTMENT HOLDINGS LTD
CAN	6499	ONT	100.0		02 CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD

NIPIGON LAKE TIMBER & CONTRACTING LIMITED

CAN	6239	ONT			01 NIPIGON LAKE TIMBER & CONTRACTING LIMITED
CAN	6499	DNT	100.0		02 GREAT LAKES LUMBER & SHIPPING LTD

NIPPON CABLE CO LTD

JPN	—	JPN			01 NIPPON CABLE CO LTD
JPN	8221	BC	100.0		02 TOD MOUNTAIN DEVELOPMENT LTD

NIPPON COLUMBIA CO. LTD.

JPN	—	JPN			01 NIPPON COLUMBIA CO. LTD.
JPN	3619	ONT	95.0		02 DENON CANADA INC.

NIPPON SUISAN KAISHA LTD

JPN	—	JPN			01 NIPPON SUISAN KAISHA LTD
JPN	0154	NS	100.0		02 NIPPON SUISAN (HALIFAX) LTD

NISSHIN STEEL CO LTD

JPN	—	JPN			01 NISSHIN STEEL CO LTD
JPN	6499	ALT	100.0		02 NISSHIN STEEL (CANADA) LTD

NISULE INVESTMENT CORP

CAN	6499	QUE			01 NISULE INVESTMENT CORP
CAN	3192	QUE	100.0		02 NISULE CONVERTERS LTD

NITRAM DISTRIBUTORS LTD.

CA?	4029	ALT			01 NITRAM DISTRIBUTORS LTD.
CA?	8919	ALT	99.8		02 PATTISON FUNERAL HOME LTD

NITSUKO CORP

JPN	—	JPN			01 NITSUKO CORP
JPN	—	USA	100.0		02 NITSUKO AMERICAN CORPORATION

NIWRÖD MFG. LTD

CAN	2221	BC			01 NIWRÖD MFG. LTD
CAN	2221	BC	83.5		02 TLIUB INDUSTRIES LTD

NIXDRET FINANZ UNO

LIE	—	LIE			01 NIXDRET FINANZ UNO
LIE	4021	QUE	99.9		02 LA SOCIÉTÉ D'INVESTISSEMENT TIGA LTEE

NIZZA ENTERPRISES LIMITED

CA?	4022	ONT			01 NIZZA ENTERPRISES LIMITED
CA?	8722	ONT	100.0		02 SAM KOTZER LIMITED

NOBLE INVESTMENTS LTD

CAN	6499	NB			01 NOBLE INVESTMENTS LTD
CAN	8831	NB	75.0		02 NOBLES LTD

THE NOBLEWOOD TRANSPORT LIMITED

CAN	4811	ONT			01 THE NOBLEWOOD TRANSPORT LIMITED
CAN	—	DNT	100.0		02 NOBLEWOOD LEASING LIMITED

NOE ROZON & COMPANY LIMITED

CAN	8411	ONT			01 NOE ROZON & COMPANY LIMITED
CAN	8411	ONT	100.0		02 ROZON DISCOUNT FOODS LIMITED

NOEL INVESTMENTS LIMITED

CAN	4021	NFL			01 NOEL INVESTMENTS LIMITED
CAN	4232	NFL	99.4		02 NOEL'S LIMITED

NOMOCONSULT BERATUNGSGESELLSCHAFT MBH

DEU	—	DEU			01 NDMOCONSULT BERATUNGSGESELLSCHAFT MBH
DEU	4029	ONT	100.0		02 NDMOCONSULT CANADA LIMITED

NON FERROUS CASTINGS LTD

CAN	2123	ONT			01 NON FERROUS CASTINGS LTD
CAN	2123	ONT	50.9		02 BEARING BRONZE LIMITED

NONY INVESTMENTS LTD

CAN	—	MAN			01 NONY INVESTMENTS LTD
CAN	0123	MAN	99.4		02 MALCHY GRAIN CO LTD

GALLAND HENNING NOPAK INC

USA	—	USA			01 GALLAND HENNING NOPAK INC
CAN	2531	ONT	47.8	D	02 NOPAK CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NOR EAST INVESTMENTS LIMITED

CA?	—	ONT			01 NOR EAST INVESTMENTS LIMITED
CA?	4021	ONT	50.0	D	02 310193 ONTARIO LIMITED

SHERWOOD BEARS (S) PTE. LTD

SGP	—	SGP			01 SHERWOOD BEARS (S) PTE. LTD
SGP	4491	BC	50.0	D	02 NOR-WES CEDAR HOMES (1978) LTD

NORAC HOLDINGS LTD

CAN	6239	ALT			01 NORAC HOLDINGS LTD
CAN	4022	ALT	100.0		02 CARON SERVICES LTD

NORAL HOLDINGS LTD (BC)

CAN	4322	BC			01 NORAL HOLDINGS LTD (BC)
CAN	6331	BC	99.3		02 PRIDE HOLDINGS LTD

NORBERT DEMERS INC.

CAN	1031	QUE			01 NORBERT DEMERS INC.
CAN	3042	QUE	98.5		02 TRANSOL LOCATION INC

NORCAN INDUSTRIAL SUPPLY LIMITED

CAN	2532	ONT			01 NORCAN INDUSTRIAL SUPPLY LIMITED
CAN	2532	ONT	100.0		02 NORCAN INDUSTRIAL SUPPLY (SUDBURY) LTD

NORCERAM CORP.

USA	—	USA			01 NORCERAM CORP.
USA	4489	DNT	100.0		02 NORCERAM PRODUCTS INC

NORO-SEN METAL INDUSTRIES LTD.

CAN	2521	MAN			01 NORO-SEN METAL INDUSTRIES LTD.
CAN	6129	MAN	90.9		02 WAYLNA ASSETS LTD

NORDSON CORPORATION

USA	—	USA			01 NORDSON CORPORATION
USA	3192	DNT	100.0		02 NORDSON CANADA LIMITED

KLEIMAKER & BRUSE REAL ESTATE LIMITED

CAN	6239	ONT			01 KLEIMAKER & BRUSE REAL ESTATE LIMITED
CAN	—	ONT	19.9	D	02 NORDSTERN INVESTMENTS LIMITED

NOREMAC HOLDINGS INCORPORATED

CAN	6499	ONT			01 NOREMAC HOLDINGS INCORPORATED
CAN	—	ONT	10.0	D	02 749239 ONTARIO LIMITED

NORFOODS INC

USA	—	USA			01 NORFOODS INC
USA	0123	BC	100.0		02 FINORA CANADA LTD

NORMAL QUARRIES & HOLDINGS LTD

CAN	6239	DNT			01 NORMAL QUARRIES & HOLDINGS LTD
CAN	4111	ONT	94.9		02 984574 ONTARIO INC

NORLAN INVESTMENTS LIMITED

CAN	6229	ONT			01 NORLAN INVESTMENTS LIMITED
CAN	6499	ONT	100.0		02 GEORGE MCCLEARY INC

NORLON HOLDINGS LIMITED (ONT)

CAN	6239	ONT			01 NORLON HOLDINGS LIMITED (ONT)
CAN	4012	ONT	100.0		02 NORLON BUILDERS LONDON LIMITED

ROCAMANO HOLDINGS LIMITED

CAN	6239	ONT			01 ROCAMANO HOLDINGS LIMITED
CAN	8011	ONT	33.3	D	02 NORMAN CORNELL PROPERTIES LTD

NORMAN KATZ HOLDINGS LTD

CAN	6239	QUE			01 NORMAN KATZ HOLDINGS LTD
CAN	8581	QUE	100.0		02 NORBEN PRODUCTS INC

NORMAN SPURGEON ENTERPRISES LIMITED

CAN	4329	ONT			01 NORMAN SPURGEON ENTERPRISES LIMITED
CAN	4029	ONT	99.8		02 NOR-DOR DEVELOPMENTS LIMITED

NORMEZ INC

CAN	6799	QUE			01 NORMEZ INC
CAN	2221	QUE	69.7		02 METOFAB INC

NORTH AMERICAN AIRLINES LTD

CAN	4511	ALT			01 NORTH AMERICAN AIRLINES LTD
CAN	3192	ALT	100.0		02 NORTH AMERICAN AIRLINES (AIRCRAFT SALES) LTD

NORTH AMERICAN CONTROLS INC

USA	—	USA			01 NORTH AMERICAN CONTROLS INC
USA	3192	BC	100.0		02 NORTH AMERICAN CONTROLS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH AMERICAN GRAIN ELEVATORS LIMITED
 USA — NS 01 **NORTH AMERICAN GRAIN ELEVATORS LIMITED**
 USA — NS 100.0 02 HALIFAX GRAIN ELEVATORS LIMITED

NORTH AMERICAN HOLDINGS LTD.
 F/E — CYM 01 **NORTH AMERICAN HOLDINGS LTD.**
 F/E 4029 ONT 100.0 02 WOODNORTH FARMS LTD

NORTH AMERICAN MFG CO
 USA — USA 01 **NORTH AMERICAN MFG CO**
 USA 2289 ONT 100.0 02 NORTH AMERICAN MFG (CANADA) INC

NORTH AMERICAN SALT COMPANY
 USA — USA 01 **NORTH AMERICAN SALT COMPANY**
 USA 1739 ONT 100.0 02 SIFTO CANADA INC

NORTH AMERICAN WATCH CORPORATION
 USA — USA 01 **NORTH AMERICAN WATCH CORPORATION**
 USA 8692 ONT 100.0 02 NORTH AMERICAN WATCH OF CANADA LTD

NORTH ARM TRANSPORTATION LTD.
 CAN 4711 BC 01 **NORTH ARM TRANSPORTATION LTD.**
 CAN 4029 BC 20.0 D 02 COAST ASPHALT TRANSPORTATION LTD

NORTH ATLANTIC TRUST ENTERPRISE S.A.
 CHE — CHE 01 **NORTH ATLANTIC TRUST ENTERPRISE S.A.**
 CHE 4029 ALT 99.9 02 GOLDEN PRAIRIES FARMS LTD

NORTH DIXIE LIMITED
 CAN 6511 ONT 01 **NORTH DIXIE LIMITED**
 CAN 6499 ONT 50.0 D 02 CONSTANCE HOLDINGS LIMITED

NORTH HARBOUR ENTERPRISES INC.
 CA? 4011 ONT 01 **NORTH HARBOUR ENTERPRISES INC.**
 CA? — ONT 10.0 D 02 CUMBERLAND ESTATES INC

NORTH PACIFIC SALES LTD
 CAN 3042 BC 01 **NORTH PACIFIC SALES LTD**
 CAN 0189 BC 98.9 02 NORTHWEST PIZZA SUPPLY COMPANY LTD

BARRINGTON HOLDINGS LTD
 CAN 6499 BC 01 **BARRINGTON HOLDINGS LTD**
 CAN 4021 BC 50.0 D 02 NORTH PARK INVESTMENTS LTD

NORTH SHORE SHIPPING AGENCIES LTD.
 CAN 6239 QUE 01 **NORTH SHORE SHIPPING AGENCIES LTD.**
 CAN 4712 QUE 100.0 02 FURNCAN MARINE LIMITED

NORTH STAR PLATING LTD
 CAN 2231 MAN 01 **NORTH STAR PLATING LTD**
 CAN 2231 SAS 100.0 02 NORTH STAR PLATING (SASK) LTD

NORTH WESTERN MUTUAL LIFE INS. CO.
 USA — USA 01 **NORTH WESTERN MUTUAL LIFE INS. CO.**
 USA 6499 ONT 100.0 02 SASKATOON CENTRE LIMITED

NORTH YORK CHEVROLET OLDSMOBILE LTD
 CAN 3041 ONT 01 **NORTH YORK CHEVROLET OLDSMOBILE LTD**
 CAN 4021 ONT 33.3 D 02 AUTO COMPLEX LTD

NORTHALTA HOLDINGS LTD
 CAN 6499 ALT 01 **NORTHALTA HOLDINGS LTD**
 CAN 2532 ALT 100.0 02 CERTIFIED TOOL & SUPPLY LTD

NORTHBROOK PLYWOOD SALES LTD.
 CAN 4491 BC 01 **NORTHBROOK PLYWOOD SALES LTD.**
 CAN 4022 BC 100.0 02 BRIER HOLDINGS LTD

NORTHCOTT HOLDINGS INC
 CAN 4022 ONT 01 **NORTHCOTT HOLDINGS INC**
 CAN 2512 ONT 75.0 02 DRESDEN FARM EQUIPMENT LIMITED

NORTHERN BREWERIES LTD.
 CAN 0221 ONT 01 **NORTHERN BREWERIES LTD.**
 CAN 0211 DNT 100.0 02 DORAN'S BEVERAGES INC

NORTHERN COMMUNICATION SERVICES LTD
 CAN 6799 ONT 01 **NORTHERN COMMUNICATION SERVICES LTD**
 CAN 3619 ONT 100.0 02 750331 ONTARIO LIMITED

NORTHERN ENTERPRISES LTD
 USA — USA 01 **NORTHERN ENTERPRISES LTD**
 USA 1011 ALT 100.0 02 NORTHERN ENTERPRISES (CANADA) LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTHERN FOREST ANSTALT
 LIE — LIE 01 **NORTHERN FOREST ANSTALT**
 LIE 0611 BC 100.0 02 NORTHERN FOREST ANSTALT (CON.BR.)

NORTHERN HARDWARE & FURNITURE CO LTD
 CAN 8812 BC 01 **NORTHERN HARDWARE & FURNITURE CO LTD**
 CAN 2299 BC 100.0 02 AMCO WHOLESALE LTD

NORTHERN HEMISPHERE INVESTMENTS CORP
 F/E — BHS 01 **NORTHERN HEMISPHERE INVESTMENTS CORP**
 F/E 1749 ONT 100.0 02 WIRRAL MANUFACTURING LTD

NORTHERN HORIZON AIR LTD
 CA? 6499 BC 01 **NORTHERN HORIZON AIR LTD**
 CA? 4511 BC 100.0 02 COLUMBIA AIRLINES LTD

NORTHERN INDUSTRIAL STRUCTURES LTD.
 CAN 6239 SAS 01 **NORTHERN INDUSTRIAL STRUCTURES LTD.**
 CAN 4129 SAS 71.0 02 N.I.S. CONTRACTORS LTD

NORTHERN METALIC ENTERPRISES LIMITED
 CAN 4021 YUK 01 **NORTHERN METALIC ENTERPRISES LIMITED**
 CAN 3192 YUK 100.0 02 NORTHERN METALIC SALES YUKON LIMITED

WESTPINE HOLDINGS LTD
 CA? 2532 BC 01 **WESTPINE HOLDINGS LTD**
 CAN 4511 BC 13.7 D 02 NORTHERN MOUNTAIN HELICOPTERS INC

NORTHERN PEAT MOSS CO LTD
 CAN 6129 BC 01 **NORTHERN PEAT MOSS CO LTD**
 CAN — BC 48.9 D 02 ALDEN INDUSTRIES LTD

NORTHERN STEEL LTD
 CAN 2211 BC 01 **NORTHERN STEEL LTD**
 CAN 4012 BC 100.0 02 NORTHERN-STEEL BUILDINGS SYSTEMS LTD

NORTHFIELD HOLDINGS INC
 CAN 4022 QUE 01 **NORTHFIELD HOLDINGS INC**
 CAN 6129 ONT 50.0 D 02 SAPAG INVESTMENTS LTD

VICTORIA HOTEL LIMITED
 CAN 8011 MAN 01 **VICTORIA HOTEL LIMITED**
 CAN 8031 MAN 13.3 D 02 NORTHGATE TRAILER PARK LTD

HAUCA HOMES LTD
 CA? 4319 ALT 01 **HAUCA HOMES LTD**
 CAN 4481 ALT 49.5 D 02 NORTHLAND SAND & GRAVEL LTD

NORHLANTIC SHIPPING LTD
 CAN 6239 NFL 01 **NORHLANTIC SHIPPING LTD**
 CAN 4712 NFL 91.0 02 BLUE PETER STEAMSHIPS LIMITED

NORTHPROP INC
 CAN 6499 DNT 01 **NORTHPROP INC**
 CAN 4021 ONT 68.0 02 1150 KELLY LAKE ROAD LIMITED

RILEY HOLDINGS LIMITED (ONT)
 CAN 4021 ONT 01 **RILEY HOLDINGS LIMITED (ONT)**
 CAN 1011 ONT 15.7 D 02 NORTHQUEST VENTURES INC.

NORTHWEST ELECTRIC LTD.
 CAN 4231 MAN 01 **NORTHWEST ELECTRIC LTD.**
 CAN 4231 SAS 50.0 D 02 NESCO ELECTRIC LTD

NORTHWEST SEISMIC SURVEYS LTD
 CAN 6499 ALT 01 **NORTHWEST SEISMIC SURVEYS LTD**
 CAN 6129 ALT 82.1 02 AVALON CLEANERS LTD

NORTON HOLDINGS LIMITED
 CAN 6499 ONT 01 **NORTON HOLDINGS LIMITED**
 CAN — ONT 54.9 02 STURGESS CYCLE LIMITED

NORTOWN BOWLING LTD
 CAN 6216 ONT 01 **NORTOWN BOWLING LTD**
 CAN 4021 ONT 75.0 02 ROCKGLEN INVESTMENTS LTD

NORVAN ENTERPRISES (1982) LIMITED
 CAN 4021 MAN 01 **NORVAN ENTERPRISES (1982) LIMITED**
 CAN 8111 MAN 100.0 02 MR. MUSTARD LTD.

NORWALL GROUP INC
 CAN — ONT 01 **NORWALL GROUP INC**
 CAN 0639 ONT 100.0 02 NORTH AMERICAN DECORATIVE PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORWICH WINTERTHUR REINSURANCE CORPORATION LTD
 GBR — GBR 01 **NORWICH WINTERTHUR REINSURANCE CORPORATION LTD**
 GBR 6329 QUE 100.0 02 **NORWICH WINTERTHUR REINSURANCE CORPORATION LTD**
 (CDN BR)

NORWOOD INDUSTRIES LTD
 CAN 4022 BC 01 **NORWOOD INDUSTRIES LTD**
 CAN — BC 100.0 02 **CELTIC CONSTRUCTION LTD**

NOTSAE HOLDINGS LTD.
 CAN 6123 ALT 01 **NOTSAE HOLDINGS LTD.**
 CAN 8711 ALT 53.6 02 **NATIONAL HOME FURNITURE (1976) LTD.**

NOUVEAU BLEND LTD
 CAN 8698 QUE 01 **NOUVEAU BLEND LTD**
 CAN 5011 QUE 100.0 02 **METROPOLITAIN FUR STORAGE LTD**

NOVA BIOMEDICAL CORPORATION
 USA — USA 01 **NOVA BIOMEDICAL CORPORATION**
 USA 2621 ONT 100.0 02 **NOVA BIOMEDICAL CANADA LTD**

NOVA CONSTRUCTION COMPANY LTD. (N.S.)
 CAN 4111 NS 01 **NOVA CONSTRUCTION COMPANY LTD. (N.S.)**
 CAN 4111 NS 47.9 D 02 **PIONEER CONSTRUCTION CO LTD**

NOVA EMPIRE LTD
 CAN 6216 MAN 01 **NOVA EMPIRE LTD**
 CAN 8011 MAN 100.0 02 **CAMBRIDGE HOSPITALITY CORP**

NOVA QUINTECH CORP
 CAN 3012 QUE 01 **NOVA QUINTECH CORP**
 CAN — QUE 100.0 02 **NOVABUS CORP**

NOVADYNE COMPUTER SYSTEMS INC
 USA — USA 01 **NOVADYNE COMPUTER SYSTEMS INC**
 USA 3623 ONT 100.0 02 **NOVADYNE COMPUTER SYSTEMS (CANADA) INC/SYSTEMES**
INFORMATIO

NOVAGOLD RESOURCES INC
 CAN 6619 NS 01 **NOVAGOLD RESOURCES INC**
 CAN 6619 BC 71.0 02 **ETRUSCAN ENTERPRISES LTD**

NOWAK INVESTMENTS LTD
 CAN 4021 BC 01 **NOWAK INVESTMENTS LTD**
 CAN 0731 BC 92.5 02 **STANDARD BUILDING SUPPLIES LTD**

NOYEN CONSTRUCTION LTD.
 CAN 4129 ALT 01 **NOYEN CONSTRUCTION LTD.**
 CAN 4122 ALT 50.0 D 02 **TEMPLAR OPERATIONS LTD.**

NOZAKI & COMPANY LIMITED
 JPN — JPN 01 **NOZAKI & COMPANY LIMITED**
 JPN 0189 BC 100.0 02 **NOZAKI TRADING INC.**

C.B. PROPERTIES LTD
 CAN 4021 ONT 01 **C.B. PROPERTIES LTD**
 CA? 1099 BC 26.4 D 02 **NRG RESOURCES LTD**

NS INVESTMENTS LIMITED
 JPN — JPN 01 **NS INVESTMENTS LIMITED**
 JPN — BC 100.0 02 **N & S INVESTMENTS OF CANADA, INC**

NTN CORPORATION
 JPN — JPN 01 **NTN CORPORATION**
 JPN 2532 ONT 100.0 02 **NTN BEARING CORPORATION OF CANADA LIMITED**

NU-KOTE INTERNATIONAL INC
 USA — USA 01 **NU-KOTE INTERNATIONAL INC**
 USA 3623 ONT 100.0 02 **NU-KOTE CANADA INC**

NU SKIN CANADA INC
 USA — USA 01 **NU SKIN CANADA INC**
 USA 1741 ALT 100.0 02 **NU SKIN CANADA INC (CDN BR)**

NUBIO TECHNOLOGIES CORP
 CAN — ONT 01 **NUBIO TECHNOLOGIES CORP**
 CAN 1721 NS 100.0 02 **MUREX BIOLOGICALS LTD**

NUMARCO COMPANY LIMITED
 CAN 6499 ONT 01 **NUMARCO COMPANY LIMITED**
 CAN 2231 ONT 99.9 02 **ONTARIO DUCT WORK MANUFACTURING LIMITED**

NUMATICS INC.
 USA — USA 01 **NUMATICS INC.**
 USA 3581 DNT 100.0 02 **NUMATICS LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NUSCO MANUFACTURING & SUPPLY LTD
 CAN 2522 ALT 01 **NUSCO MANUFACTURING & SUPPLY LTD**
 CAN 2211 ALT 75.0 02 **NUSCO MANUFACTURING LTD.**

NUTMEG FISHERIES INC
 USA — USA 01 **NUTMEG FISHERIES INC**
 USA 0152 NB 100.0 02 **JACKSON BROS LTD**

NUTMEG HOLDINGS INC.
 F/E — CYM 01 **NUTMEG HOLDINGS INC.**
 F/E — QUE 99.9 02 **SIMILAUAN PROPERTIES LTD**

NUTRINDR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN
 CAN 0163 QUE 01 **NUTRINOR CDDP AGRO-ALIMENTAIRE DU SAGUENAY LAC**
ST-JEAN
 CAN 3022 QUE 100.0 02 **LES CAMIONS INTERNATIONAL 170 LTEE**

NYGETTA COMPANY LIMITED
 HKG — HKG 01 **NYGETTA COMPANY LIMITED**
 HKG 4021 BC 75.0 02 **KUOMON ENTERPRISES CORP.**

O.C. TANNER COMPANY
 USA — USA 01 **O.C. TANNER COMPANY**
 USA 8692 ONT 100.0 02 **O.C. TANNER MANUFACTURING LTD**

O K W LIMITED
 CAN 6129 ONT 01 **O K W LIMITED**
 CAN 8111 ONT 99.9 02 **OUTPOST CARRY-OUT LTD**

D L DAVIE-ASSOCIATES LIMITED
 CAN 6499 ONT 01 **D L DAVIE-ASSOCIATES LIMITED**
 CAN 2299 ONT 100.0 02 **DAVIE ENVIRONMENTAL EQUIPMENT LIMITED**

O.L. TABLEWARE INC
 USA — USA 01 **O.L. TABLEWARE INC**
 USA — QUE 100.0 02 **D.J. HOTEL TABLEWARE CORPORATION**

O & P CONSTRUCTION CO LTD
 CAN 4011 ONT 01 **O & P CONSTRUCTION CO LTD**
 CAN 4011 ONT 100.0 02 **FLORAL HEIGHTS INVESTMENTS LIMITED**

O.S.D. INVESTMENTS LTD
 CAN 8699 BC 01 **O.S.D. INVESTMENTS LTD**
 CAN 8699 BC 100.0 02 **MAFCO IMPORTS LTD**

DAK BAY ESTATES LTD.
 CAN 6499 BC 01 **DAK BAY ESTATES LTD.**
 CAN — BC 86.6 02 **JACK MEARS OAK BAY REALTY LTD.**

OAKRIDGE ESTATES LTD
 CAN 4011 BC 01 **OAKRIDGE ESTATES LTD**
 CAN 6129 BC 27.9 D 02 **EAGLERIDGE ESTATES LTD**

OAKWEST CORP LTD
 CAN 6216 ALT 01 **OAKWEST CORP LTD**
 CAN 0431 ONT 10.0 D 02 **NU-GRO CORP**

OBRIEN INVESTMENTS LTD
 CAN 6239 BC 01 **OBRIEN INVESTMENTS LTD**
 CAN 6216 BC 99.3 02 **OBRIEN ADVERTISING LTD**

OCCIDENTAL FRUIT CO LTD
 CAN 6499 BC 01 **OCCIDENTAL FRUIT CO LTD**
 CAN 6499 BC 91.0 02 **KELOKA ORCHARDS LTD**

OCEAN SPRAY CRANBERRIES INC.
 USA — USA 01 **OCEAN SPRAY CRANBERRIES INC.**
 USA 4022 QUE 99.4 02 **OCEAN SPRAY OF CDA LTD**

OCEONICS PLC
 GBR — GBR 01 **OCEONICS PLC**
 GBR 6611 NS 50.0 A 02 **CANSITE SURVEYS LIMITED**

O'CONNOR SECURITIES CANADA INC
 USA — USA 01 **O'CONNOR SECURITIES CANADA INC**
 USA 6412 ONT 100.0 02 **O'CONNOR SECURITIES CANADA INC (CDN BR)**

OCS TECHNOLOGIES CORP
 CA? 3619 BC 01 **OCS TECHNOLOGIES CORP**
 CA? 3621 ONT 100.0 02 **D.I. ASSOCIATES INC**

J.D. TCHIR PROFESSIONAL CORPORATION
 CAN 8799 ALT 01 **J.D. TCHIR PROFESSIONAL CORPORATION**
 CAN 4011 ALT 12.6 O 02 **ODESSA PROPERTIES LTD**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
ODLUM BROWN LIMITED					
CAN	6411	BC		01	ODLUM BROWN LIMITED
CAN		BC	100.0	02	ODLUM BROWN FINANCIAL SERVICES LTD
ODYSSEY PARTNERS L.P.					
USA		USA		01	ODYSSEY PARTNERS L.P.
USA	1011	ALT	100.0	02	ARCHER RESOURCES LTD
DESER CEDAR CO. INC.					
USA		USA		01	DESER CEDAR CO. INC.
USA		USA	100.0	02	OERLIKON MOTCH CORPORATION
OFFICE DEPOT, INC					
USA		USA		01	OFFICE DEPOT, INC
USA		ALT	100.0	02	OD INTERNATIONAL INC
OFFICE SANJUGO LIMITED COMPANY					
JPN		JPN		01	OFFICE SANJUGO LIMITED COMPANY
JPN	6239	BC	100.0	02	OFFICE 35 CANADA INVESTMENT CO LTD
OFFICINA TECHNICA ANSTALT OF VADUZ					
LIE		LIE		01	OFFICINA TECHNICA ANSTALT OF VADUZ
LIE	4021	ONT	100.0	02	VELERIN PROPERTIES LIMITED
JOHN M. DIMITRIEFF FAMILY TRUST					
CAN		ONT		01	JOHN M. DIMITRIEFF FAMILY TRUST
CAN		ONT	50.0	02	OFFSET PRINT & LITHO INC
OFFSHORE OIL NL					
AUS		AUS		01	OFFSHORE OIL NL
AUS		SGP	100.0	02	AUREOLE INVESTMENTS PTE LTD
OGILVY & OGILVY INC					
CAN	4322	QUE		01	OGILVY & OGILVY INC
CAN	6331	ONT	100.0	02	BENNETT-OGILVY INC
OGISAKA CO LTD					
JPN		JPN		01	OGISAKA CO LTD
JPN	4011	BC	100.0	02	OGISAKA CANADA INC
OGLEBAY NORTON CO.					
USA		USA		01	OGLEBAY NORTON CO.
USA	4489	DNT	100.0	02	CANADIAN FERRD HOT METAL SPECIALTIES, LTD.
OHIS INC					
USA		USA		01	OHIS INC
USA		ONT	100.0	02	OHIS CANADA INC
THE OHMART CORPORATION					
USA		USA		01	THE OHMART CORPORATION
USA	6499	ONT	99.9	02	OHMART OF CANADA LTD
HARVEY PRANG HOLDINGS LTD					
CAN	6216	ALT		01	HARVEY PRANG HOLDINGS LTD
CAN	6619	ALT	100.0	02	OILWELL PRESSURE SURVEYS LTD
OKADA FAMILY TRUST					
F/E		BHS		01	OKADA FAMILY TRUST
F/E	6216	ONT	100.0	02	OKADA INVESTMENTS LIMITED
OKANAGAN MOUNTAIN DEVELOPMENTS LTD.					
CAN	6239	BC		01	OKANAGAN MOUNTAIN DEVELOPMENTS LTD.
CAN		BC	100.0	02	D.O.K. ENTERPRISES LTD.
OKOTOKS DEVELOPMENT COMPANY LTD.					
CAN	6499	ALT		01	OKOTOKS DEVELOPMENT COMPANY LTD.
CAN	6129	ALT	100.0	02	HANENS LIMITED
OKURA & CO LTD					
JPN		JPN		01	OKURA & CO LTD
JPN	2291	BC	100.0	02	OKURA & CO CANADA LTD
OLAN MILLS OF CANADA INC.					
USA		USA		01	OLAN MILLS OF CANADA INC.
USA	8799	ONT	100.0	02	OLAN MILLS OF CANADA INC. (CDN.BR.)
OLD LAB HOLDINGS LTD					
CAN	6239	BC		01	OLD LAB HOLDINGS LTD
CAN	7639	BC	87.5	02	HILLTOP LABORATORY LTD
OLDE WORLDE, INC					
USA		USA		01	OLDE WORLDE, INC
USA	8699	ONT	100.0	02	OLDE WORLDE OF CANADA, LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
ZOAR DEVELOPMENTS LIMITED					
CAN	6239	ONT		01	ZOAR DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	02	OLOLO LIMITED
OLSONITE CORPORATION					
USA		USA		01	OLSONITE CORPORATION
USA	1511	ONT	100.0	02	OLSONITE COMPANY LIMITED
OLYMPIC FOOTWEAR PTY LIMITED					
CAN		ZAF		01	OLYMPIC FOOTWEAR PTY LIMITED
CAN	8512	ONT	49.2	02	OLYMPIC FOOTWEAR (CANADA) LIMITED
OMBRETTE A.G.					
CHE		CHE		01	OMBRETTE A.G.
CHE	8581	QUE	100.0	02	SPENCER SUPPORTS CANADA LTD/ SUPPORTS SPENCER CANADA LTEE
OMI INTERNATIONAL CORPORATION					
USA		USA		01	OMI INTERNATIONAL CORPORATION
USA	1732	ONT	100.0	02	ENTHONE-OMI CANADA INC
OMNI INVESTMENTS LIMITED					
CAN	6499	NFL		01	OMNI INVESTMENTS LIMITED
CAN	6499	NFL	100.0	02	POWELL HOLDINGS INTERNATIONAL LIMITED
OMNITRITION INTERNATIONAL INC					
USA		USA		01	OMNITRITION INTERNATIONAL INC
USA		ONT	100.0	02	OMNITRITION OF CANADA LTD
ON WAH UNITED SECURITIES CO					
HKG		HKG		01	ON WAH UNITED SECURITIES CO
HKG	6619	BC	100.0	02	ON WAH INVESTMENT CORP
PARKWAY OFFICE SERVICES LTD					
CAN	7639	ONT		01	PARKWAY OFFICE SERVICES LTD
CAN	4022	ONT	15.8	02	ONE MEDICAL PLACE INC
ONEIDA LTD.					
USA		USA		01	ONEIDA LTD.
USA	2281	ONT	100.0	02	ONEIDA CANADA LIMITED
MERI MANAGEMENT LIMITED					
CA?	4021	ONT		01	MERI MANAGEMENT LIMITED
CAN	8711	ONT	15.0	02	O'NEILL BERNHARDT LTD
ONERA ESTABLISHMENT VADUZ					
CHE		CHE		01	ONERA ESTABLISHMENT VADUZ
CHE		QUE	100.0	02	CHATEAUNEUF APARTMENTS INC
ONESCO INC.					
USA		USA		01	ONESCO INC.
USA	6499	ONT	100.0	02	ONESCO CANADA LTD
ONITAP RESOURCES INC					
CAN	6619	ONT		01	ONITAP RESOURCES INC
CAN	6619	ONT	100.0	02	RED OAK RESOURCES INC
EQUITRUST REAL ESTATE HOLDINGS LIMITED					
CAN		ONT		01	EQUITRUST REAL ESTATE HOLDINGS LIMITED
CAN	6499	ONT	50.0	02	ONTARIO EQUITIES LIMITED
ONTARIO INVESTMENTS INC.					
CHE		CHE		01	ONTARIO INVESTMENTS INC.
CHE	4021	ONT	100.0	02	QUEEN-MICHAEL DEVELOPMENTS LIMITED
ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION					
CAN	8921	ONT		01	ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION
CAN	6329	ONT	99.0	02	CAA INSURANCE COMPANY (ONTARIO)
ONTARIO STONE CORPORATION					
USA		USA		01	ONTARIO STONE CORPORATION
USA	4481	DNT	100.0	02	PORT COLBORNE QUARRIES LTD
ONYX FILMS INC					
CAN	8213	QUE		01	ONYX FILMS INC
CAN	8213	QUE	100.0	02	LES CINEASTE ASSOCIEES INC
OPMAN INTERNATIONAL LIMITED					
F/E		BMU		01	OPMAN INTERNATIONAL LIMITED
F/E	6239	ALT	100.0	02	STERLING OIL PROPERTIES MANAGEMENT LTD
OPPERMAN DAMBRUN FINANCES S.A.					
FRA		FRA		01	OPPERMAN DAMBRUN FINANCES S.A.
FRA	4329	QUE	100.0	02	SERVICE D'ENTRETIEN D'EDIFICES GROUPE LGP INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
OPPORTUNITY HANDICAP LTD					
USA	—	USA		01	OPPORTUNITY HANDICAP LTD
USA	8711	MAN	100.0	02	OPPORTUNITY HANDICAP LTD (CON BR)
167547 CANADA INC					
CAN	6499	QUE		01	167547 CANADA INC
CAN	4011	QUE	10.0	02	OPRON INC
ARTEMISIS STIFTUNG					
DEU	—	DEU		01	ARTEMISIS STIFTUNG
CAN	2612	ONT	30.0	02	OPTOCOATING LTD.
ORBIT INSTRUMENT CORP					
USA	—	USA		01	ORBIT INSTRUMENT CORP
USA	—	MAN	100.0	02	CANADA CLASSIQUE INC
ORBIT VALVE INTERNATIONAL INC					
USA	—	USA		01	ORBIT VALVE INTERNATIONAL INC
USA	2522	ALT	100.0	02	ORBIT VALVE CANADA LTD
ORCHID BAY HOLDINGS LTD					
CA?	6511	YUK		01	ORCHID BAY HOLDINGS LTD
CA?	8792	YUK	99.9	02	MURDOCH'S GEM SHOP LIMITED
OREGON NATURAL GAS DEVELOPMENT CORPORATION					
USA	—	USA		01	OREGON NATURAL GAS DEVELOPMENT CORPORATION
USA	1011	ALT	100.0	02	CANOR ENERGY LTD
ORIMAR RESOURCES INC/RESSOURCES ORIMAR INC					
CAN	—	QUE		01	ORIMAR RESOURCES INC/RESSOURCES ORIMAR INC
CAN	6619	QUE	100.0	02	EXPLORATION SEG INC/SEG EXPLORATION INC
ORION-YHTYMA OY					
FIN	—	FIN		01	ORION-YHTYMA OY
FIN	2521	ONT	100.0	02	RIFAR INDUSTRIES (CANADA) INC
ORMIDALE HOLDINGS LTD					
CAN	6499	BC		01	ORMIDALE HOLDINGS LTD
CAN	8611	BC	100.0	02	FOD HUNG CD 1973 LTD
ORD INVESTMENTS LTD					
CAN	4021	ONT		01	ORD INVESTMENTS LTD
CAN	—	ONT	100.0	02	FEDERATED CONSULTANTS LIMITED
ORDLAND HOLDING LIMITED					
F/E	—	CYM		01	ORDLAND HOLDING LIMITED
F/E	4022	ONT	100.0	02	CARESTATE LTD
OROWEAT FOODS COMPANY					
USA	—	USA		01	OROWEAT FOODS COMPANY
USA	0189	BC	100.0	02	OROWEAT BAKERS LTD.
ORR CAPITAL CORPORATION					
CAN	6239	BC		01	ORR CAPITAL CORPORATION
CAN	4021	BC	10.0	02	2768003 CANADA INC
ORR DEVELOPMENT (1980) CORP					
CAN	4021	BC		01	ORR DEVELOPMENT (1980) CORP
CAN	4021	BC	100.0	02	GRACE DEVELOPMENTS LTD
OSBORNE CONTRACTING LTD.					
CAN	4491	BC		01	OSBORNE CONTRACTING LTD.
CAN	4811	BC	100.0	02	HOLMAN TRANSPORT LIMITED
OSBORNE VILLAGE LTD					
CAN	6239	MAN		01	OSBORNE VILLAGE LTD
CAN	8799	MAN	99.8	02	GABBRIELLI GIFT SHOPS LTD
OSCAR DELANEY LTD					
CAN	8411	QUE		01	OSCAR DELANEY LTD
CAN	4412	QUE	98.7	02	O. DELANEY (1966) INC
OSMOND HOLDINGS LIMITED					
CAN	6239	NS		01	OSMOND HOLDINGS LIMITED
CAN	4011	NS	100.0	02	80WPORT ENTERPRISES LIMITED
OSMOSE WOOD PRESERVING INC					
USA	—	USA		01	OSMOSE WOOD PRESERVING INC
USA	1749	ONT	100.0	02	TIMBER SPECIALTIES LTD.
OSSORY ESTATES PLC					
GBR	—	GBR		01	OSSORY ESTATES PLC
GBR	4011	ONT	100.0	02	2019124 CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
OSTERWAEELDER VERWALTUNGS UND TREUHAND GMBH					
DEU	—	DEU		01	OSTERWAEELDER VERWALTUNGS UND TREUHAND GMBH
DEU	8221	ONT	100.0	02	HALIBURTON FOREST AND WILD LIFE RESERVE LTD
OTTAWAY MILK TRANSPORT LIMITED					
CA?	4811	ONT		01	OTTAWAY MILK TRANSPORT LIMITED
CA?	4811	DNT	100.0	02	OTTAWAY MOTOR EXPRESS LIMITED
OTTO BOCK U.S. INC.					
USA	—	USA		01	OTTO BOCK U.S. INC.
USA	2621	MAN	96.7	02	OTTO BOCK ORTHOPEDIC INDUSTRY OF CANADA LTD
THE OTTO TRUST					
DEU	—	DEU		01	THE OTTO TRUST
DEU	6511	ONT	100.0	02	SAGITTA DEVELOPMENT & MANAGEMENT INC
OULTON U K HOLDINGS LTD					
CAN	6499	ONT		01	OULTON U K HOLDINGS LTD
CAN	4021	DNT	100.0	02	OULTON ESTATES (CANADA) LIMITED
OURIMBAH INVESTMENT LTD.					
HKG	—	HKG		01	OURIMBAH INVESTMENT LTD.
HKG	4022	BC	100.0	02	OURIMBAH INVESTMENT (BC) LIMITED
OVERLAND BANK					
CHE	—	CHE		01	OVERLAND BANK
CHE	6499	BC	100.0	02	OVERLAND FINANCIAL SERVICES LTD.
OVERSEAS DIAMOND SALES					
LIE	—	LIE		01	OVERSEAS DIAMOND SALES
LIE	6216	BC	99.7	02	SHANBOULARD ESTATES LIMITED
88827 CANADA LTD.					
CA?	—	QUE		01	88827 CANADA LTD.
CAN	—	QUE	50.0	02	OVERSEAS FASHIONS INTERNATIONAL LIMITED
OVERSEAS UNION BANK LTD					
SGP	—	SGP		01	OVERSEAS UNION BANK LTD
SGP	6021	ONT	100.0	02	OVERSEAS UNION BANK OF SINGAPORE (CANADA)
OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD					
JPN	—	JPN		01	OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD
JPN	6619	BC	100.0	02	OURD (CANADA) CO., LTD.
OWEN HOLDINGS LTD. (B.C.)					
CAN	6239	BC		01	OWEN HOLDINGS LTD. (B.C.)
CAN	8141	BC	70.0	02	MAPLE RIDGE HOTEL LIMITED
OXFORD FARMS LTD					
CAN	6123	BC		01	OXFORD FARMS LTD
CAN	0153	BC	100.0	02	MAPLEWOOD POULTRY PROCESSORS LTD
OXFORD TRUST COMPANY LTD					
CAN	6511	ALT		01	OXFORD TRUST COMPANY LTD
CAN	6511	ALT	100.0	02	OXFORD INVESTMENT SERVICES LIMITED
GESTION RICHARD MORIN INC					
CAN	6216	QUE		01	GESTION RICHARD MORIN INC
CAN	2532	QUE	50.0	02	OXYGEN EXPERTS INC/OXYGENE EXPERTS INC
OYO GEOSPACE CORPORATION					
USA	—	USA		01	OYO GEOSPACE CORPORATION
USA	8799	ALT	100.0	02	OYO GEOSPACE CANADA INC.
P.A.K. INDUSTRIES INC.					
CAN	5019	QUE		01	P.A.K. INDUSTRIES INC.
CAN	4712	QUE	98.4	02	EASTERN CANADA SHIPPING LTD
P B B HOLDINGS INC.					
CAN	6239	ONT		01	P B B HOLDINGS INC.
CAN	5019	ONT	100.0	02	PEACE BRIDGE BROKERAGE LTD
P BARNETT CONSTRUCTION LIMITED					
CAN	4022	ONT		01	P BARNETT CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	02	CARDINAL PLAZA LTD
P.E.A. ANSTALT					
LIE	—	LIE		01	P.E.A. ANSTALT
LIE	4011	QUE	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS P.E.A. INC
P & E MANAGEMENT SERVICES LTD.					
CAN	4021	ALT		01	P & E MANAGEMENT SERVICES LTD.
CAN	6239	ALT	65.0	02	95661 ALBERTA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

P & E OLSEN HOLDING LIMITED

CAN	6799	ONT		01	P & E OLSEN HOLDING LIMITED
CAN	4021	ONT	19.9	02	291086 ONTARIO LIMITED

P G REALTY & INSURANCE AGENCY LTD

CAN	6799	BC		01	P G REALTY & INSURANCE AGENCY LTD
CAN	4021	BC	50.0	02	MATTE KAPPEL ACOTT & ASSOCIATES REALTY LTD

P & V FAMILY TRUST

CAN	—	MAN		01	P & V FAMILY TRUST
CAN	0134	MAN	14.1	02	P H FRIESEN LTD

P.H. GLATFELTER COMPANY

USA	—	USA		01	P.H. GLATFELTER COMPANY
USA	8699	MAN	100.0	02	ECUSTA FIBRES LTD

COLLIER NORRIS & QUINLAN LTD

CAN	6799	QUE		01	COLLIER NORRIS & QUINLAN LTD
CAN	8799	QUE	23.5	02	P.J.'S PET CENTRES LTD/CENTRE D'ANIMAUX P.J. LTEE

ESTATE OF THE LATE VIDLET A. BOCK

CAN	—	QUE		01	ESTATE OF THE LATE VIOLET A. BOCK
CAN	8699	QUE	40.0	02	P K ODOUGLASS INC

P. LEINER & SONS LTD.

GBR	—	GBR		01	P. LEINER & SONS LTD.
GBR	8699	ONT	84.9	02	P LEINER & SONS CANADA LTD

P.M. KOODY HOLDINGS LTD.

CA?	6239	ALT		01	P.M. KOODY HOLDINGS LTD.
CA?	8731	ALT	100.0	02	STUBBS PHARMACY 1972 LTD

P M L MAINTENANCE LTD

CAN	4329	MAN		01	P M L MAINTENANCE LTD
CAN	2532	MAN	90.3	02	ACTION MAINTENANCE LTD

P R I M E ENERGY SYSTEMS LTD

CAN	2299	QUE		01	P R I M E ENERGY SYSTEMS LTD
CAN	4329	QUE	67.0	02	DANMAUR LIMITEE

P.S.R. MANAGEMENT INC

USA	—	USA		01	P.S.R. MANAGEMENT INC
USA	—	QUE	100.0	02	INOVATEK LABORATORIES INC/LABORATORIES INOVATEK INC

P.T.J. INVESTMENTS LIMITED

CAN	6216	QUE		01	P.T.J. INVESTMENTS LIMITED
CAN	6511	QUE	99.4	02	P.T.J. MANAGEMENT CONSULTANTS LIMITED

POSCA CORP.

F/E	—	PAN		01	POSCA CORP.
F/E	4021	QUE	49.8	02	P & V INVESTMENTS LTD

P V P INVESTMENTS LIMITED

CAN	6239	DNT		01	P V P INVESTMENTS LIMITED
CAN	8793	DNT	66.0	02	HAMILTON AUTOMATIC VENDING CO LTD

P. ZEEMAN ENTERPRISES LTD

CAN	4022	BC		01	P. ZEEMAN ENTERPRISES LTD
CAN	4011	BC	10.0	02	FORMETE STRUCTURES (1975) LTD

PAC-WEST INDUSTRIES LTD

CAN	6499	ALT		01	PAC-WEST INDUSTRIES LTD
CAN	4011	ALT	100.0	02	PAC-WEST HOMES LTD.

PRECISION PLASTICS LTD.

CAN	1511	ALT		01	PRECISION PLASTICS LTD.
CAN	1511	ALT	20.0	02	PACE PLASTICS LTD. (ALTA)

PACEMAKER HOLDINGS LTD

CAN	4021	ALT		01	PACEMAKER HOLDINGS LTD
CAN	3041	ALT	100.0	02	RON HDDGSDN PONTIAC BUICK LTD

PACIFIC ABRASIVES AND SUPPLY INC

USA	—	USA		01	PACIFIC ABRASIVES AND SUPPLY INC
USA	1739	BC	100.0	02	PACIFIC ABRASIVES AND SUPPLY INC (CDN BR)

PACIFIC ADERA FINANCIAL CORP

CAN	6229	BC		01	PACIFIC ADERA FINANCIAL CORP
CAN	4322	BC	50.0	02	ADERA REALTY CORP.

PACIFIC COAST REMANUFACTURING LTD

CAN	3021	BC		01	PACIFIC COAST REMANUFACTURING LTD
CAN	3021	BC	100.0	02	NAPEX AUTOMOTIVE LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

S & R FISHING LTD.

CAN	6129	BC		01	S & R FISHING LTD.
CAN	0111	BC	0.5	02	PACIFIC OCEAN FISHING LTD.

J.C. BEVERIDGE EQUITIES LTD.

CA?	6216	BC		01	J.C. BEVERIDGE EQUITIES LTD.
CA?	0731	BC	33.3	02	PACIFIC OVERLAND TIMBER LTD.

HO-JA-MI HOLDING COMPANY INC.

CA?	—	QUE		01	HO-JA-MI HOLDING COMPANY INC.
CAN	8591	QUE	0.4	02	PACIFIC PANTS CO. INC

PACIFIC PUBLISHING ASSOCIATION

CAN	—	ONT		01	PACIFIC PUBLISHING ASSOCIATION
CAN	5511	ONT	100.0	02	MARACLE PRESS LIMITED

PACIFIC RIM HOLDINGS LTD

CA?	6499	BC		01	PACIFIC RIM HOLDINGS LTD
CA?	2532	BC	100.0	02	JAEGER VENTURES LTD

JANE SHADLEY DESIGNS LTD

CAN	—	BC		01	JANE SHADLEY DESIGNS LTD
CAN	8591	BC	49.4	02	PACIFIC RIM SPORTSWEAR CO LTD

PACIFIC SENTINEL GOLD CORP

CA?	6619	BC		01	PACIFIC SENTINEL GOLD CORP
CA?	6619	BC	100.0	02	CASINO SILVER MINES LTD NPL

PACK HOLDINGS LTD

CAN	6511	ALT		01	PACK HOLDINGS LTD
CAN	2289	ALT	100.0	02	91183 ALBERTA LTD

PACKAGE MACHINERY CO.

USA	—	USA		01	PACKAGE MACHINERY CO.
USA	3192	ONT	49.9	02	PACKAGE MACHINERY COMPANY CANADA LTD

PACO CORP OF CANADA LTD

CAN	6239	ONT		01	PACD CORP OF CANADA LTD
CAN	2521	QUE	99.5	02	PACO CORP

PAD HOLDINGS LTD

CAN	—	ALT		01	PAD HOLDINGS LTD
CAN	3041	ALT	60.0	02	STRATHMORE MOTOR PRODUCTS LTD

PADSTOW INVESTMENTS LTD

CAN	6239	ONT		01	PADSTOW INVESTMENTS LTD
CAN	4811	ONT	100.0	02	D & W FORWARDERS INC

PAFF HOLDINGS LTD.

CA?	6239	ALT		01	PAFF HOLDINGS LTD.
CA?	4041	ALT	100.0	02	SUREWAY METAL SYSTEMS LTD

PAGEHEAD SOFTWARE CORPORATION

USA	—	USA		01	PAGEHEAD SOFTWARE CORPORATION
USA	3621	BC	100.0	02	PAGEHEAD SOFTWARE RESEARCH

PAI INDUSTRIES INC

USA	—	USA		01	PAI INDUSTRIES INC
USA	3044	DNT	100.0	02	PAI CANADA INC

PAJE ROSHA HOLDINGS LIMITED

CAN	6239	ONT		01	PAJE ROSHA HOLDINGS LIMITED
CAN	2289	DNT	100.0	02	403995 ONTARIO LIMITED

PAJODON INVESTMENTS LIMITED

CAN	4021	MAN		01	PAJODON INVESTMENTS LIMITED
CAN	8711	MAN	100.0	02	THREE HOME CENTRES INC

PAKO CORP

USA	—	USA		01	PAKO CORP
USA	2621	MAN	100.0	02	PAKO GRAPHICS LTD

PALAIT & LEBOVIC CONSTRUCTION LTD

CAN	—	ONT		01	PALAIT & LEBOVIC CONSTRUCTION LTD
CAN	—	DNT	100.0	02	GUSPAL INVESTMENTS LTD

PALEY HOLDINGS LTD

CA?	—	SAS		01	PALEY HOLDINGS LTD
CAN	0431	SAS	33.3	02	SCHULZ ENTERPRISES LTD

PALISADES BASEBALL

USA	—	USA		01	PALISADES BASEBALL
USA	—	ONT	100.0	02	788845 ONTARIO LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
PALL CORPORATION						
USA	—	USA			01	PALL CORPORATION
USA	2531	ONT	100.0		02	PALL CANADA LTD
PALLISER GROUP LIMITED						
CAN	—	ALT			01	PALLISER GROUP LIMITED
CAN	0123	ALT	100.0		02	PALLISER GRAIN CO LTD
PALMER HOLDINGS LIMITED						
CAN	6239	ONT			01	PALMER HOLDINGS LIMITED
CAN	4231	ONT	80.0		02	LESLIE & PALMER CO LIMITED
ALDERGROVE DEVELOPMENTS LTD.						
CA?	4011	BC			01	ALDERGROVE DEVELOPMENTS LTD.
CAN	4011	BC	11.4	D	02	PALMER INDUSTRIES LTD
PALMOR HOLDINGS LTD						
CA?	6216	BC			01	PALMOR HOLDINGS LTD
CA?	4111	BC	100.0		02	A.C. PAVING CO. LTD
PALOMA HOLDINGS LTD						
F/E	—	BMU			01	PALOMA HOLDINGS LTD
F/E	1011	ALT	79.3		02	PALOMA PETROLEUM LTD
PAMIKA BROADCASTING LIMITED						
CA?	5711	DNT			01	PAMIKA BROADCASTING LIMITED
CA?	5711	DNT	100.0		02	MUSKOKA PARRY SOUND BROADCASTING LTD
PAN-AMERICAN CREDIT CORPORATION LTD.						
CAN	6123	MAN			01	PAN-AMERICAN CREDIT CORPORATION LTD.
CAN	0173	MAN	25.0	D	02	PROGRESS CANDY (1977) LTD.
PAN-PACIFIC INVESTMENT LTD						
HKG	—	HKG			01	PAN-PACIFIC INVESTMENT LTD
HKG	4021	ALT	100.0		02	GREENFIELD ESTATES LTD.
PANACEA DIVIDENDS LTD.						
CAN	4021	ONT			01	PANACEA DIVIDENDS LTD.
CAN	4021	ONT	100.0		02	DURHAM INDUSTRIAL LEASEHOLDS INC
PANDUIT CORP.						
USA	—	USA			01	PANDUIT CORP.
USA	3581	ONT	100.0		02	PANDUIT CORP (CDN BR)
PANEL CLIP COMPANY						
USA	—	USA			01	PANEL CLIP COMPANY
USA	8699	ONT	100.0		02	ALRIGHT BUILDING PRODUCTS INC
PANHANDLE EASTERN PIPELINE CO.						
USA	—	USA			01	PANHANDLE EASTERN PIPELINE CO.
USA	6129	ALT	100.0		02	PANHANDLE CANADIAN GAS LTD
PANJU CANADA LIMITED						
CAN	6239	ONT			01	PANJU CANADA LIMITED
CAN	0189	DNT	100.0		02	PANBRO INTERNATIONAL LIMITED
RENE FISET INC						
CA?	6216	QUE			01	RENE FISET INC
CAN	8521	QUE	29.4	D	02	PANTALONS STAR (MONTREAL) INC
PANTH PRODUKTER AB.						
SWE	—	SWE			01	PANTH PRODUKTER AB.
SWE	—	ONT	100.0		02	PANTH CANADA INC
PANTHCO RESOURCES INC.						
USA	6239	ONT			01	PANTHCO RESOURCES INC.
USA	6619	ONT	53.3		02	STEWART LAKE MINES INC/MINES DE LAC STEWART INC
PANZERA HOLDINGS INC						
CAN	6239	QUE			01	PANZERA HOLDINGS INC
CAN	4221	QUE	100.0		02	G.B. CIOT DIE LTEE
PAPAVERO COMPANIA INC						
F/E	—	PAN			01	PAPAVERO COMPANIA INC
F/E	—	ONT	100.0		02	PAPAVERO ONTARIO LIMITED
GESTION RAYMOND BERTHELET INC						
CA?	6129	QUE			01	GESTION RAYMOND BERTHELET INC
CAN	0841	QUE	46.0	D	02	LA PAPERIE L.P. TURGEON INC
PARACON LIONSGATE INC						
CAN	6499	ONT			01	PARACON LIONSGATE INC
CAN	—	ONT	100.0		02	ERIN MILLS (LIONSGATE) INC

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
PARAGON ENTERTAINMENT CORP.						
CAN	—	ONT			01	PARAGON ENTERTAINMENT CORP.
CAN	—	ONT	100.0		02	PARAGON FINANCIAL INVESTMENTS LTD
CHP HOLDINGS LTD						
CAN	6216	BC			01	CHP HOLDINGS LTD
CAN	2532	ALT	29.7	D	02	PARDEE EQUIPMENT LIMITED
PARENT LUMBER LTD						
CAN	0711	NB			01	PARENT LUMBER LTD
CAN	0711	NB	99.9		02	NORTH AMERICAN FOREST PRODUCTS LTD
PARINTER S.A.						
FRA	—	FRA			01	PARINTER S.A.
FRA	8699	ONT	100.0		02	COMASEC PRODUCTS LTD.
PARIS HOLDINGS LTD						
CAN	—	BC			01	PARIS HOLDINGS LTD
CAN	—	BC	96.7		02	PARIS MANAGEMENT LTD.
PARIS STAR KNITTING MILLS INC						
CAN	8531	QUE			01	PARIS STAR KNITTING MILLS INC
CAN	8531	QUE	50.0	D	02	CHAMPION KNITTING MILLS LTD
PARK BROTHERS HOLDINGS LTD						
CAN	6216	ALT			01	PARK BROTHERS HOLDINGS LTD
CAN	—	ALT	50.0	D	02	PARK BROS LTD
PARK INTERNATIONAL CORP						
USA	—	USA			01	PARK INTERNATIONAL CORP
USA	—	ONT	100.0		02	PARK INTERNATIONAL CORP (CDN BR)
PARK LANE MOTORS LIMITED						
CAN	3041	ONT			01	PARK LANE MOTORS LIMITED
CAN	3042	ONT	100.0		02	PARK LANE RENT-A-CAR INC
DRUMMOND DEVELOPMENT LTD. (ALTA.)						
CAN	4021	ALT			01	DRUMMOND DEVELOPMENT LTD. (ALTA.)
CAN	4021	ALT	12.5	D	02	PARK TDWER INVESTMENTS LTD. (ALTA.)
PARK TOWERS INVESTMENTS LTD. (ONTARIO)						
CAN	4011	ONT			01	PARK TOWERS INVESTMENTS LTD. (ONTARIO)
CAN	—	ONT	100.0		02	PYRPARK COMPANY LIMITED
PARK WEST DEVELOPMENTS LTD						
CAN	6239	ALT			01	PARK WEST DEVELOPMENTS LTD
CAN	0121	ALT	97.9		02	TIMBER RIDGE RANCHES LTD
PARKER INTERNATIONAL LTD						
USA	—	USA			01	PARKER INTERNATIONAL LTD
USA	2531	ONT	100.0		02	PARKER HANNIFIN (CANADA) INC
PARKHILL CONSTRUCTION LTD						
CAN	6499	NS			01	PARKHILL CONSTRUCTION LTD
CAN	6216	NS	100.0		02	R HANEMANN INVESTMENTS LIMITED
ROYCOM REALTY LIMITED						
CAN	4322	NS			01	ROYCOM REALTY LIMITED
CAN	4011	NS	20.0	D	02	PARKHILL TERRACE LIMITED
ADVANCED FEEDERS LTD						
CAN	0171	BC			01	ADVANCED FEEDERS LTD
CAN	2512	BC	32.0	D	02	PARKLAND FARM POWER & EQUIPMENT LTD
UNLAND AGENCIES LTD						
CAN	4021	ALT			01	UNLAND AGENCIES LTD
CAN	0421	ALT	50.0	D	02	PARKLAND FERTILIZERS (WETASKIWIN) LTD.
BRI-JAN HOLDINGS LIMITED						
CAN	—	ONT			01	BRI-JAN HOLDINGS LIMITED
CAN	4231	ONT	33.3	D	02	PARKLAWN SODDING LIMITED
126579 CANADA INC						
CAN	6216	QUE			01	126579 CANADA INC
CAN	8581	QUE	50.0	D	02	PARKTOWN KNITTING MILLS (1983) INC
PARRY AUTOMOTIVE LTD.						
CAN	3022	ONT			01	PARRY AUTOMOTIVE LTD.
CAN	3212	DNT	100.0		02	NORTHLAND AUTOMOTIVE LIMITED
PARSONS MAIN INC						
USA	—	USA			01	PARSONS MAIN INC
USA	6611	DNT	100.0		02	CHAS T. MAIN OF CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
PARTIS INC					
CAN	6239	ONT		01	PARTIS INC
CAN	6229	ONT	100.0	02	49 DOROTHY HOUSE INVESTMENTS CO LTD
PARTNERS HOLDINGS LTD					
CAN	4021	BC		01	PARTNERS HOLDINGS LTD
CAN	4322	BC	100.0	02	PARTNERS CONSULTANTS INC
PARTRIDGE FARMS LTD					
DEU	6216	BC		01	PARTRIDGE FARMS LTD
DEU	4029	BC	47.5	02	BUFFALO RANCH B.C. LTD
PASQUALE PALETTA FAMILY TRUST					
CAN	—	ONT		01	PASQUALE PALETTA FAMILY TRUST
CAN	0151	DNT	58.7	02	PALETTA INTERNATIONAL CORPORATION
THE PASTENE COMPANIES LTD.					
USA	—	USA		01	THE PASTENE COMPANIES LTD.
USA	0189	QUE	79.9	02	PASTENE INC.
PAT FLOORING LIMITED					
CAN	6499	ONT		01	PAT FLOORING LIMITED
CAN	4011	ONT	40.0	02	FORESTWOOD INVESTMENTS LIMITED
PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED					
CAN	6499	ONT		01	PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED
CAN	6499	ONT	9.9	02	BIRCH MEADOW PROPERTIES LIMITED
BOUNDARY MEDICAL CLINIC LTD					
CAN	7639	BC		01	BOUNDARY MEDICAL CLINIC LTD
CAN	0731	BC	50.0	02	PAT POWER FOREST PRODUCT CORPORATION
PATENE LIMITED					
CAN	4491	ONT		01	PATENE LIMITED
CAN	4491	ONT	100.0	02	PATENE BUILDING SUPPLIES LTD
PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.					
CHE	—	CHE		01	PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.
CHE	4029	MAN	99.9	02	SUNNY WESTERN FARMS LTD.
PATMORE HOLDINGS LTD					
CAN	6499	SAS		01	PATMORE HOLDINGS LTD
CAN	2512	SAS	75.0	02	R J FYFE EQUIPMENT LTD
PATRICIA E. BROWN DISCRETIONARY (TRUST)					
CIS	—	CIS		01	PATRICIA E. BROWN DISCRETIONARY (TRUST)
BS	6216	QUE	100.0	02	HINDMARCH OIL-OPERATED TRANSMISSIONS LTD
D & B DEVELOPMENT LTD					
CAN	4011	ALT		01	D & B DEVELOPMENT LTD
CAN	4011	ALT	50.0	02	PATTERSONS RANCHING LTD
PATTON'S PLACE LIMITED					
CAN	8711	ONT		01	PATTON'S PLACE LIMITED
CAN	—	ONT	100.0	02	CARRINGTON HILLS INTERIORS LTD
PAUL BANDUR FARMS LIMITED					
CAN	0311	ONT		01	PAUL BANDUR FARMS LIMITED
CAN	0311	ONT	98.3	02	TOPLIF FIELDS LIMITED
PAUL G BILLICK INVESTMENTS LTD					
CAN	6216	QUE		01	PAUL G BILLICK INVESTMENTS LTD
CAN	4021	QUE	100.0	02	JTR HOLDINGS LTD
PAUL JOHN ENTERPRISES LTD					
CAN	—	BC		01	PAUL JOHN ENTERPRISES LTD
CAN	8722	BC	100.0	02	KELOWNA WORK CLOTHING CO. LTD
PAUL MOORE CO LTD					
CAN	2532	ONT		01	PAUL MOORE CO LTD
CAN	3192	QUE	69.9	02	P M A PACKAGING MACHINERY LTD
PAUL SCHAUS HOLDINGS INC					
CA? 7	8698	ONT		01	PAUL SCHAUS HOLDINGS INC
CAN	5911	ONT	33.3	02	MARIPOSA COMMUNICATIONS AND PROMOTIONS INC
PAUL WURTH S.A.					
LUX	—	LUX		01	PAUL WURTH S.A.
LUX	6611	ONT	99.9	02	PAUL WURTH LTD
PAULS SILK COMPANY					
USA	—	USA		01	PAULS SILK COMPANY
USA	—	QUE	90.0	02	BARGOINT MANUFACTURING & SALES CO.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
PAVAGES MASKA INC.					
CAN	4111	QUE		01	PAVAGES MASKA INC.
CAN	4481	QUE	100.0	02	LES CARRIERES INTER COMTES INC.
PCC ENERGY INC					
USA	—	USA		01	PCC ENERGY INC
USA	—	ONT	100.0	02	PCC ENERGY INC (CDN BR)
PEACE FOODS LTD.					
CA? 7	4021	ALT		01	PEACE FOODS LTD.
CA? 7	—	ALT	100.0	02	RENTCO EQUIPMENT LTD.
PEACHFISH VENTURES LIMITED					
CAN	6216	ONT		01	PEACHFISH VENTURES LIMITED
CAN	0152	ALT	100.0	02	S & G KELSEY LIVESTOCK LTD
PEARLETTE LTD					
CAN	8799	ONT		01	PEARLETTE LTD
CAN	6511	DNT	49.9	02	FRANK KROETSCH CONSTRUCTION CONSULTING LIMITED
PEATTIE INVESTMENTS LIMITED					
CAN	6511	ONT		01	PEATTIE INVESTMENTS LIMITED
CAN	6229	ONT	77.9	02	HARDING HOTEL LIMITED
PEBA LTD					
CAN	4021	ONT		01	PEBA LTD
CAN	2281	ONT	99.9	02	K N CROWDER MFG LTD
PEEL GARDEN INVESTMENTS LIMITED					
CAN	4021	ONT		01	PEEL GARDEN INVESTMENTS LIMITED
CAN	2299	ONT	82.3	02	MARCRRAFT DISTRIBUTORS LTD
PEEL GAS EQUIPMENT LIMITED					
CAN	4232	ONT		01	PEEL GAS EQUIPMENT LIMITED
CAN	4232	ONT	60.0	02	K & M COMBUSTION SERVICES LIMITED
KIRANNA HOLDINGS INC					
CA? 7	6239	ONT		01	KIRANNA HOLDINGS INC
CAN	3021	ONT	10.0	02	PEELCO INDUSTRIES INC
THE PELLE COMPANY					
USA	—	USA		01	THE PELLE COMPANY
USA	2521	ONT	100.0	02	THE PELLE COMPANY LIMITED
PEERLESS ASPHALT LTD					
CAN	4412	NS		01	PEERLESS ASPHALT LTD
CAN	4111	NS	100.0	02	ABERDEEN PAVING LTD
PEPPERLAW CREEK HOLDINGS LTD					
CA? 7	6239	ONT		01	PEPPERLAW CREEK HOLDINGS LTD
CA? 7	5514	ONT	55.0	02	ACTION COMMUNICATIONS INC
PEKELES HOLDINGS INC/GESTIONS PEKELES INC					
CAN	6216	QUE		01	PEKELES HOLDINGS INC/GESTIONS PEKELES INC
CAN	0313	QUE	70.8	02	DUBORD & RAINVILLE INC
PELZER FOUNDATION					
DEU	—	DEU		01	PELZER FOUNDATION
DEU	4022	ONT	100.0	02	PELZER INVESTMENTS LIMITED
PEMA ENTERPRISES LTD.					
CAN	0151	BC		01	PEMA ENTERPRISES LTD.
CAN	0151	BC	100.0	02	TRIPLE B TURKEY FARM LTD
PEMASI N.V.					
NLD	—	NLD		01	PEMASI N.V.
NLD	6229	ONT	100.0	02	ARTYORK INVESTMENTS LIMITED
PEMBERTON SERVICES LTD					
CAN	—	BC		01	PEMBERTON SERVICES LTD
CAN	6331	BC	100.0	02	418 HOWE INSURANCE AGENCIES LTD
PEMOSU HOLDINGS LTD.					
CA? 7	6216	ONT		01	PEMOSU HOLDINGS LTD.
CAN	7639	ONT	10.0	02	BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE)
PENAM LTD.					
CAN	6239	QUE		01	PENAM LTD.
CAN	8111	QUE	100.0	02	UNIVERSAL RESTAURANTS CORPORATION
PENCO CORPORATION					
USA	—	USA		01	PENCO CORPORATION
USA	2532	ONT	100.0	02	JARVIS INDUSTRIES CANADA LTD.

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

PENHURST HOLDINGS LTD

F/E	—	BHS			01	PENHURST HOLDINGS LTD
F/E	4022	ONT	100.0		02	KALO HOLDINGS LIMITED

PENJON CONSULTANTS LTD

CAN	—	ALT			01	PENJON CONSULTANTS LTD
CAN	—	ALT	99.9		02	WOODLAND DEVELOPMENT LIMITED

PENNANT PROPERTIES PLC

GBR	—	GBR			01	PENNANT PROPERTIES PLC
GBR	4022	ONT	100.0		02	PENNANT PROPERTIES CANADA LIMITED

KEY INVESTMENTS LTD (MAN)

CAN	6239	MAN			01	KEY INVESTMENTS LTD (MAN)
CAN	8411	MAN	11.3	D	02	PENNER FOODS LTD

THE PENSION & INSURANCE FUND OF ONTARIO HYDRO

CAN	—	ONT			01	THE PENSION & INSURANCE FUND OF ONTARIO HYDRO
CAN	1011	ONT	100.0		02	94023 CANADA INC

PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY

CAN	—	ONT			01	PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY
CAN	1011	ONT	100.0		02	94034 CANADA INC

PENSIONFUND REALTY LIMITED

CAN	4022	ONT			01	PENSIONFUND REALTY LIMITED
CAN	—	BC	100.0		02	CAULFEILD VILLAGE SHOPPING CENTRE HOLDINGS LTD

PENVIDIC CONTRACTING LTD

CAN	6239	ONT			01	PENVIDIC CONTRACTING LTD
CAN	4129	ONT	66.0		02	PENVIDIC CONTRACTING 1971 LIMITED

PEOPLE CARE PROPERTIES INC

CAN	6216	ONT			01	PEOPLE CARE PROPERTIES INC
CAN	7621	ONT	40.9	D	02	PEOPLE CARE CENTRES INC

PERALES S.A.

F/E	—	PAN			01	PERALES S.A.
F/E	4021	QUE	80.0		02	HOLDIMMO INC

PERCUSSION LIMITED

F/E	—	BMU			01	PERCUSSION LIMITED
F/E	869B	NB	100.0		02	SABIAN LTD

PEREGRINE PETROLEUM LTD.

CAN	1011	ALT			01	PEREGRINE PETROLEUM LTD.
CAN	6619	BC	39.0	D	02	MOSQUITO CONSOLIDATED GOLD MINES LIMITED

PERFECTION DAIRY GROUP LIMITED

CAN	6216	PEI			01	PERFECTION DAIRY GROUP LIMITED
CAN	—	QUE	100.0		02	PERFECTION DES ISLES INC

PERFORMANCE CONTRACTING GROUP INC

USA	—	USA			01	PERFORMANCE CONTRACTING GROUP INC
USA	4221	ALT	100.0		02	PCI PERFORMANCE CONTRACTING LTD

PERLAC INC.

CAN	6499	QUE			01	PERLAC INC.
CAN	6331	QUE	79.8		02	BOUCHARD-LACOMBE-PERRON (1976) INC.

PERLITE-BETEILIGUNGS GMBH

DEU	—	DEU			01	PERLITE-BETEILIGUNGS GMBH
DEU	4021	ONT	100.0		02	KNAUF ONTARIO LIMITED

PERRY EQUIPMENT CORP.

USA	—	USA			01	PERRY EQUIPMENT CORP.
USA	8698	ALT	50.0	A	02	PECO FILTERS LTD

PERSEIDEIS N.V.

F/E	—	NLD			01	PERSEIDEIS N.V.
F/E	4021	QUE	100.0		02	LES PROPRIETES HOLDIMO INC

PERTH INVESTMENTS LTD

CAN	6229	ALT			01	PERTH INVESTMENTS LTD
CAN	—	ALT	25.0	D	02	TALISMAN DEVELOPMENT CORPORATION LIMITED

PETER BATE ISSUE #2 TRUST

ARG	—	ARG			01	PETER BATE ISSUE #2 TRUST
ARG	6216	ONT	54.5		02	ALTAVAIL INVESTMENTS LIMITED

PETER E. STRINGHAM INVESTMENTS INC

CAN	6123	MAN			01	PETER E. STRINGHAM INVESTMENTS INC
USA	—	MAN	50.0	D	02	STRINGHAM AND GRANT TANDY INC

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

THE PETER GILGAN FAMILY TRUST

CAN	—	ONT			01	THE PETER GILGAN FAMILY TRUST
CAN	4031	ONT	100.0		02	STELUMAR INVESTMENTS INC

PETER H FRID COMPANY LIMITED

CAN	4011	ONT			01	PETER H FRID COMPANY LIMITED
CAN	4011	ONT	16.6	D	02	KASHIDONCA DEVELOPMENTS LIMITED

PEGASUS RANCH LTD

CAN	6129	ALT			01	PEGASUS RANCH LTD
CAN	4111	ALT	32.9	D	02	PETER KISS OILFIELD CONTRACTORS LTD

PETERSON PROPERTIES CORPORATION

HKG	4021	BC			01	PETERSON PROPERTIES CORPORATION
HKG	4021	BC	100.0		02	322760 B.C. LTD

PETO ASSOCIATES LIMITED

CAN	6239	ONT			01	PETO ASSOCIATES LIMITED
CAN	6611	ONT	75.0		02	PETO MACCALLUM LTD

PETRO-CHEM DEVELOPMENT CO. INC.

USA	—	USA			01	PETRO-CHEM DEVELOPMENT CO. INC.
USA	2531	ONT	100.0		02	PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED

PETRO-LINE CONSTRUCTION LTD

CAN	2532	ALT			01	PETRO-LINE CONSTRUCTION LTD
CAN	4129	ALT	100.0		02	PETRO-LINE CONSTRUCTION CANADA LTD

PETRO SOURCE PARTNERS LTD

USA	—	USA			01	PETRO SOURCE PARTNERS LTD
USA	—	ALT	100.0		02	BRYMDRE ENERGY LTD

PETROCORP LIMITED

AUS	—	AUS			01	PETROCORP LIMITED
CAN	1011	ALT	10.9	D	02	PETROCORP PTY LIMITED

PETROKIPP CAPITAL CORP. INC

CAN	6239	ALT			01	PETROKIPP CAPITAL CORP. INC
CAN	6499	ALT	100.0		02	96267 CANADA LIMITED

PETROLES TREMBLAY LTEE

CAN	1031	QUE			01	PETROLES TREMBLAY LTEE
CAN	6499	QUE	100.0		02	SYLVIO TREMBLAY LTEE

PETROLITE CORP.

USA	—	USA			01	PETROLITE CORP.
USA	1749	BC	100.0		02	PETROLITE CANADA INC

PFEIFER HOLDINGS LTD.

CAN	8011	SAS			01	PFEIFER HOLDINGS LTD.
CAN	8111	SAS	50.0	A	02	CITY CENTRE ENTERPRISES LTD.

HAMPDEN MANAGEMENT LTD

CAN	6216	BC			01	HAMPDEN MANAGEMENT LTD
USA	4011	BC	50.0	D	02	PH INTERNATIONAL PROPERTIES LTD.

PHAETON AUTOMOTIVE GROUP INC

CAN	6239	ONT			01	PHAETON AUTOMOTIVE GROUP INC
CAN	3041	ONT	100.0		02	TDYOTATOWN LIMITED

PHARMETICS LTD - LTEE

CAN	1721	QUE			01	PHARMETICS LTD - LTEE
CAN	1721	QUE	100.0		02	D.H.D. INDUSTRIES LTD

PHAXSEON HOLDING INC

F/E	—	PAN			01	PHAXSEON HOLDING INC
F/E	6216	QUE	100.0		02	VIDEN CO LTD

PHI INTERNATIONAL INC

CAN	—	ONT			01	PHI INTERNATIONAL INC
CAN	6239	ONT	100.0		02	JAVIC HOLDINGS LIMITED

PHILBEN INC.

CAN	6499	ONT			01	PHILBEN INC.
CAN	4929	ONT	50.0	D	02	HANMER BUS LINES INC.

PHILIP SHERWOOD DEVELOPMENTS LTD

CAN	4021	ONT			01	PHILIP SHERWOOD DEVELOPMENTS LTD
CAN	2221	ONT	100.0		02	SHERWOOD WINDOWS LIMITED

PHILIPP BROTHERS HOLDINGS INC.

USA	—	USA			01	PHILIPP BROTHERS HOLDINGS INC.
USA	8699	QUE	100.0		02	PHILIPP BROTHERS (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILIPS INVESTMENTS LTD

CAN	4021	BC		01	PHILIPS INVESTMENTS LTD
CAN	6239	BC	72.7	02	FLAMINGO HOTEL 1958 LTD

PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD

CAN	4022	ALT		01	PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD
CAN	4022	ALT	81.9	02	PHILLIPS DEVELOPMENT I LTD

PHILLIPS KILN SERVICE CO INC

USA	—	USA		01	PHILLIPS KILN SERVICE CO INC
USA	3211	ONT	100.0	02	PHILLIPS KILN SERVICE CO OF CANADA INC

PHILLIPS LEASING CORPORATION LTD

CAN	8921	ONT		01	PHILLIPS LEASING CORPORATION LTD
CAN	4021	ONT	31.7	02	LIVERPOOL CONSTRUCTION LTD

THE PHILP CO.

USA	—	USA		01	THE PHILP CO.
USA	—	USA	100.0	02	TEXTYRENE PLASTICS INC

PHILS LUMBER SALES LTD

CAN	—	BC		01	PHILS LUMBER SALES LTD
CAN	6229	DNT	100.0	02	OAK MORTGAGE CORP LTD

PHIMASOND HOLDINGS INC.

CHE	—	CHE		01	PHIMASOND HOLDINGS INC.
CHE	6229	NFL	100.0	02	BATHURST INVESTMENT CORP LTD

PHOENIX CONTACT GMBH & CO

DEU	—	DEU		01	PHOENIX CONTACT GMBH & CO
DEU	3619	ONT	100.0	02	PHOENIX CONTACT LTD

PHOENIX HOME LIFE MUTUAL INSURANCE CO.

USA	6311	USA		01	PHOENIX HOME LIFE MUTUAL INSURANCE CO.
USA	6311	ONT	100.0	02	PHOENIX HOME LIFE MUTUAL INSURANCE CO (CDN BR)

377528 ONTARIO LIMITED

CAN	6499	ONT		01	377528 ONTARIO LIMITED
CAN	0712	ONT	49.0	02	PHOENIX VENEERS LTD

PHYLDON CONSTRUCTION

CAN	4011	ONT		01	PHYLDON CONSTRUCTION
CAN	4491	ONT	50.0	02	PAULI HOME CENTRE LTD

PHYSIO TECHNOLOGY INC

USA	—	USA		01	PHYSIO TECHNOLOGY INC
USA	—	ONT	100.0	02	MEDELCO LIMITED

PICADILLY MANAGEMENT SERVICES LTD

CAN	6799	BC		01	PICADILLY MANAGEMENT SERVICES LTD
CAN	8219	BC	100.0	02	VANCOUVER TICKET CENTRE LTD

PICARD ENTERPRISES J. INC.

CAN	6511	QUE		01	PICARD ENTERPRISES J. INC.
CAN	2221	QUE	100.0	02	PICARD INDUSTRIES INC

PICARD INTERNATIONAL INC

CAN	4491	QUE		01	PICARD INTERNATIONAL INC
CAN	4491	QUE	100.0	02	PICARD PLYWOOD INC

PICKS INVESTMENTS LTD

CAN	6129	SAS		01	PICKS INVESTMENTS LTD
CAN	3041	SAS	87.9	02	WILKIE FORD SALES LTD.

PIECES NORTRAC INC

CAN	2532	QUE		01	PIECES NORTRAC INC
CAN	3044	QUE	10.0	02	LE CENTRE DU CAMION BERNIERES INC

PIEDMONT HOLDINGS LTD

CAN	6499	BC		01	PIEDMONT HOLDINGS LTD
CAN	4232	BC	100.0	02	PIEDMONT SHEET METAL WORKS LTD

PIER 1 IMPORTS (USA) INC

USA	—	USA		01	PIER 1 IMPORTS (USA) INC
USA	8711	ONT	100.0	02	PIER 1 IMPORTS (USA) INC (CDN BR)

PIERRE BALMAIN SA

FRA	—	FRA		01	PIERRE BALMAIN SA
FRA	6216	QUE	100.0	02	PIERRE BALMAIN CANADA INC

PIERRE BRAULT AUTOMOBILE LTEE

CAN	3041	QUE		01	PIERRE BRAULT AUTOMOBILE LTEE
CAN	—	QUE	48.6	02	PIERRE BRAULT AUTO LOCATION LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PIERRE PASQUIN LIMITED

CAN	4491	QUE		01	PIERRE PASQUIN LIMITED
CAN	6619	QUE	91.1	02	ECCO CONSTRUCTION INC

PIERREFONDS INVESTMENT TRUST REGD

LIE	—	LIE		01	PIERREFONDS INVESTMENT TRUST REGD
LIE	4021	O/A	100.0	02	PIERREFONDS INVESTMENT TRUST REGD (CDN BR)

PIFCO HOLDINGS PLC

GBR	—	GBR		01	PIFCO HOLDINGS PLC
GBR	—	DNT	100.0	02	PIFCO CANADA LIMITED

PILE FOUNDATIONS LTD.

CAN	6499	MAN		01	PILE FOUNDATIONS LTD.
CAN	4231	MAN	100.0	02	48543 MANITOBA LIMITED

PILLOWTEX CORP

USA	—	USA		01	PILLOWTEX CORP
USA	1629	DNT	100.0	02	TORFEACO INDUSTRIES LIMITED

EAGLEBEAK HOLDINGS LTD

CA?	—	BC		01	EAGLEBEAK HOLDINGS LTD
CA?	4011	BC	50.0	02	PINE SPRING DEVELOPMENT LTD

PINEROCKS LIMITED

CAN	6239	ONT		01	PINEROCKS LIMITED
CAN	0151	ONT	98.5	02	LIMESTONE HALL FARMS LTD

PINETREE CAPITAL INC

CAN	6619	ONT		01	PINETREE CAPITAL INC
CAN	—	ONT	30.0	02	VISABLE DECISIONS INC

TEARDROP CONTRACTING LTD.

CAN	8111	BC		01	TEARDROP CONTRACTING LTD.
CAN	4011	BC	50.0	02	PINEWOOD HOLDINGS LTD.

PINSONNAULT MARKETING LTD

CA?	6239	DUE		01	PINSONNAULT MARKETING LTD
CA?	8693	DUE	90.0	02	PINSO PRODUCTS LTD/LES PRODUITS PINSO LTEE

655942 ONTARIO LIMITED

CAN	6239	ONT		01	655942 ONTARIO LIMITED
CAN	—	ONT	2.1	02	PIONEER CONSTRUCTION INC

CONTINENTAL AMERICAN CORP.

USA	—	USA		01	CONTINENTAL AMERICAN CORP.
USA	1521	ONT	50.0	02	PIONEER INTERNATIONAL LIMITED

THE PIPER DOYON-GROUP INC

USA	—	USA		01	THE PIPER DOYON-GROUP INC
USA	2531	QUE	100.0	02	EQUIPMENT DOYON INC

PIRANI ENTERPRISES LTD.

CAN	8699	ONT		01	PIRANI ENTERPRISES LTD.
CAN	4322	BC	100.0	02	MARINE REALTY LTD

PISCATOR VERWALTUNG GMBH

DEU	—	DEU		01	PISCATOR VERWALTUNG GMBH
DEU	—	ALT	100.0	02	PISCATOR VERWALTUNG GMBH (CDN BR)

CHART CANADA ENTERPRISES LTD

CA?	6511	BC		01	CHART CANADA ENTERPRISES LTD
CAN	—	BC	49.9	02	PISCES TRADING COMPANY LIMITED

PITWAY CORPORATION

USA	—	USA		01	PITWAY CORPORATION
USA	3581	ONT	100.0	02	SEAQUIST CANADA LIMITED

PITURA SEED FARMS LTD

CAN	0121	MAN		01	PITURA SEED FARMS LTD
CAN	0421	MAN	100.0	02	PITURA SEED SERVICE LTD

PLACE DU COMMERCE INC

CA?	6216	QUE		01	PLACE DU COMMERCE INC
CA?	8111	QUE	100.0	02	HOTELS COTE NORD INC

COMPAGNIE DE GESTION LE SABLIER INC.

CAN	8799	QUE		01	COMPAGNIE DE GESTION LE SABLIER INC.
CAN	6499	QUE	12.9	02	LES PLACEMENT ABAQUE INC

PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD

CAN	6239	QUE		01	PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD
CAN	6216	QUE	100.0	02	ENTREPOTS E.T.W. LTEE/E.T.W. WAREHOUSING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENT GUY R. POULIN INC
CAN 6239 QUE 01 **PLACEMENT GUY R. POULIN INC**
CAN 3041 QUE 100.0 02 POULIN AUTO CENTRE INC/LE CENTRE DE L'AUTO POULIN INC

PLACEMENT ROGER STE-MARIE INC
CAN 6239 QUE 01 **PLACEMENT ROGER STE-MARIE INC**
CAN 3041 QUE 100.0 02 STE-MARIE AUTOMOBILE LTEE

LES PLACEMENTS A.R.C. LEFEBVRE INC
CAN 6239 QUE 01 **LES PLACEMENTS A.R.C. LEFEBVRE INC**
CAN 4811 QUE 100.0 02 CAMIONNAGE ATOMIC INC

LES PLACEMENTS AERO INC
CAN 6239 QUE 01 **LES PLACEMENTS AERO INC**
CAN 8699 QUE 99.7 02 GABRIEL DUBREUIL INC

LES PLACEMENTS ALLARD INC.
CAN 6499 QUE 01 **LES PLACEMENTS ALLARD INC.**
CAN 0141 QUE 100.0 02 LES VERGERS ALLARD INC.

LES PLACEMENTS ANDRE ARBOUR INC
CAN 6239 QUE 01 **LES PLACEMENTS ANDRE ARBOUR INC**
CAN 3041 QUE 99.4 02 ARBOUR AUTOMOBILES LTEE

PLACEMENTS ANDRE GAGNON LTEE
CAN 6239 QUE 01 **PLACEMENTS ANDRE GAGNON LTEE**
CAN 8812 QUE 72.0 02 H. GAGNON & FILS (1975) LTEE

PLACEMENTS ANDRE LECOMPTE INC.
CAN 6239 QUE 01 **PLACEMENTS ANDRE LECOMPTE INC.**
CAN 5811 QUE 99.5 02 TELBEC INC.

LES PLACEMENTS ANDRE ROY LTEE
CA? 6239 QUE 01 **LES PLACEMENTS ANDRE ROY LTEE**
CA? — QUE 100.0 02 J.W. ROY ET FILS INC

LES PLACEMENTS AVARD PAUL INC
CAN 6239 QUE 01 **LES PLACEMENTS AVARD PAUL INC**
CAN 0831 QUE 100.0 02 BOITES GENERAL LTEE

PLACEMENTS BELANO INC
CAN 8521 QUE 27.4 INV: CHEMISE EMPIRE LTEE
CAN 6216 QUE 01 **PLACEMENTS BELAND INC**
CAN 8521 QUE 99.7 02 CHEMISE EMPIRE LTEE
CAN 6216 QUE 27.4 R 03 PLACEMENTS BELAND INC

PLACEMENTS BEREVMA INC
CAN 6499 QUE 01 **PLACEMENTS BEREVMA INC**
CAN 4129 QUE 98.7 02 J.P. OYON LTEE

PLACEMENTS BINETTE LTEE
CAN 6239 QUE 01 **PLACEMENTS BINETTE LTEE**
CAN 8799 QUE 100.0 02 JACQUES BINETTE LTEE

HUBERTO S.A.
MCQ — MCD 01 **HUBERTO S.A.**
MCQ 4011 QUE 50.0 D 02 LES PLACEMENTS BONAPARTE INC

LES PLACEMENTS BOSSE INC.
CAN 7631 QUE 01 **LES PLACEMENTS BOSSE INC.**
CAN 4012 QUE 100.0 02 AETERNA CONSTRUCTION LIMITEE

PLACEMENTS BOULANGER INC
CAN 6239 QUE 01 **PLACEMENTS BOULANGER INC**
CAN 0713 QUE 100.0 02 ROLAND BOULANGER & CIE LTEE

LES PLACEMENTS C.H. INC
CAN 8812 QUE 01 **LES PLACEMENTS C.H. INC**
CAN 3044 QUE 84.0 02 CENTRE DU CAMION BEAUDOIN INC

LES PLACEMENTS CAP DIAMANT INC
CAN — QUE 01 **LES PLACEMENTS CAP DIAMANT INC**
CAN 4322 QUE 100.0 02 LE PERMANENT QUEBEC INC

LES PLACEMENTS CHARLEBOIS TASSE INC
CAN 6239 QUE 01 **LES PLACEMENTS CHARLEBOIS TASSE INC**
CAN 3041 QUE 100.0 02 VENTES FORD ELITE (1978) INC.

LES PLACEMENTS CHEVALIER INC
CAN 6239 QUE 01 **LES PLACEMENTS CHEVALIER INC**
CAN 8411 QUE 100.0 02 P.E. CHEVALIER INC

LES PLACEMENTS CHRISTIAN INC
CAN 4021 QUE 01 **LES PLACEMENTS CHRISTIAN INC**
CAN 4011 QUE 99.6 02 MARC THOMASSIN INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

PLACEMENTS CLAUDE BEDARD INC
CAN — QUE 01 **PLACEMENTS CLAUDE BEDARD INC**
CAN 4811 QUE 100.0 02 TRANSPORT BERGERON 1974 LTEE

PLACEMENTS CLAUDE DESMARAIS INC.
CAN 6216 QUE 01 **PLACEMENTS CLAUDE DESMARAIS INC.**
CAN 5511 QUE 100.0 02 DESMARAIS ET FRERE LIMITEE

LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.
CAN 6216 QUE 01 **LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.**
CAN 3022 QUE 100.0 02 MOUNT ROYAL AUTO ELECTRIC LTD

PLACEMENTS D.H.F. INC
CAN 6239 QUE 01 **PLACEMENTS D.H.F. INC**
CAN 5512 QUE 98.6 02 EDITIONS HURTUBISE HMH LTEE

LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC
CAN — QUE 01 **LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC**
CAN 8721 QUE 100.0 02 GROUPE YELLOW INC

PLACEMENTS DANIEL RIVARD INC.
CAN 6511 DUE 01 **PLACEMENTS DANIEL RIVARD INC.**
CAN 0154 QUE 100.0 02 1177-0815 QUEBEC INC.

LES PLACEMENTS DENIS MALO LTEE.
CAN 6239 QUE 01 **LES PLACEMENTS DENIS MALO LTEE.**
CAN 3041 QUE 51.2 02 DUPRE CHEVROLET-DLOSMOBILE-CADILLAC INC

PLACEMENTS DESAUTELS INC.
CAN 4021 QUE 01 **PLACEMENTS DESAUTELS INC.**
CA? 3043 QUE 25.0 D 02 CENTRE DE L'AUTO TERREBONNE INC

LES PLACEMENTS DORBER INC.
CAN 4021 QUE 01 **LES PLACEMENTS DORBER INC.**
CAN — DUE 100.0 02 BERTRAND LUMBER (1976) INC.

LES PLACEMENTS DUMASCO LTEE
CAN 6239 QUE 01 **LES PLACEMENTS DUMASCO LTEE**
CAN 8811 QUE 100.0 02 EDMOND DUMAS ET FRERES INC

LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD.
CAN 6239 QUE 01 **LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD.**
CAN 6499 QUE 100.0 02 MAGIL LOUIS B CO

PLACEMENTS EMILIJEN LETARTE LTEE
CAN 4021 QUE 01 **PLACEMENTS EMILIJEN LETARTE LTEE**
CAN 3042 QUE 100.0 02 LOCATION C.L.E. INC

PLACEMENTS ERNEST GRONDIN LTEE
CAN 6239 QUE 01 **PLACEMENTS ERNEST GRONDIN LTEE**
CAN 2014 QUE 99.9 02 CHAINE SELECT INC

PLACEMENTS F. TRUDEAU INC
CAN 6239 QUE 01 **PLACEMENTS F. TRUDEAU INC**
CAN 8131 QUE 100.0 02 RESTAURANT CHEZ TRUDEAU INC

LES PLACEMENTS FILLION INC.
CA? 4021 QUE 01 **LES PLACEMENTS FILLION INC.**
CA? 3041 QUE 98.3 02 FILLION & FRERES (1976) INC.

PLACEMENTS FORTIN ET MORISSETTE LTEE
CAN 6216 QUE 01 **PLACEMENTS FORTIN ET MORISSETTE LTEE**
CAN — QUE 100.0 02 ROMED FORTIN INC

PLACEMENTS G A GIROUX INC
CAN 6239 QUE 01 **PLACEMENTS G A GIRoux INC**
CAN 4491 QUE 98.3 02 J.E.C. GIRoux LTEE

LES PLACEMENTS G. BILODEAU INC
CAN 6239 QUE 01 **LES PLACEMENTS G. BILODEAU INC**
CAN 3022 QUE 100.0 02 LES AUTOMOBILES G. BILODEAU INC.

PLACEMENTS GASTON FABER INC
CAN 6239 QUE 01 **PLACEMENTS GASTON FABER INC**
CAN 8693 QUE 66.0 02 FABER ET CIE INC

PLACEMENTS GEDEON GRENIER INC
CAN 6239 QUE 01 **PLACEMENTS GEDEON GRENIER INC**
CAN 8411 QUE 100.0 02 G. GRENIER INC

PLACEMENTS GEORGES LABERGE INC
CAN 6216 QUE 01 **PLACEMENTS GEORGES LABERGE INC**
CAN 4921 QUE 100.0 02 CHIBOUGAMAU TRANSPORT LTEE

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS GEROS INC

CAN	6216	QUE		01	PLACEMENTS GEROS INC
CAN	0171	QUE	99.9	02	TERRICOLE INC

LES PLACEMENTS GILLES PAQUIN INC

CAN	6239	QUE		01	LES PLACEMENTS GILLES PAQUIN INC
CAN	0189	QUE	100.0	02	LES PRODUITS ALIMENTAIRES GALAXIE INC

LES PLACEMENTS GUY ST-ONGE LTEE

CAN	6239	QUE		01	LES PLACEMENTS GUY ST-ONGE LTEE
CAN	8731	QUE	100.0	02	FARBEC INC

LES PLACEMENTS H. AUGER INC

CAN	6239	QUE		01	LES PLACEMENTS H. AUGER INC
CAN	3041	QUE	100.0	02	H AUGER AUTOMOBILES INC

PLACEMENTS H F INC

CAN	4021	QUE		01	PLACEMENTS H F INC
CAN	0713	QUE	96.5	02	ROMEO VACHON INC

VOLPAC INC

CAN	5511	QUE	33.3	INV	PLACEMENTS IMMOBILIERS R. SAVARD INC
CAN	6239	QUE		01	VOLPAC INC
CAN	5511	QUE	50.0	02	PLACEMENTS IMMOBILIERS R. SAVARD INC

LES PLACEMENTS INTERSEAS INC

CAN	6499	QUE		01	LES PLACEMENTS INTERSEAS INC
CAN	1631	QUE	99.7	02	HERSH ROSTEX INC

LES PLACEMENTS J G LTEE

CA?	8722	QUE		01	LES PLACEMENTS J G LTEE
CA?	0713	QUE	99.5	02	1169-7448 QUEBEC INC

LES PLACEMENTS J.L. ROY INC

CAN	6216	QUE		01	LES PLACEMENTS J.L. ROY INC
CAN	0712	QUE	100.0	02	LES PLACAGES ROY INC

LES PLACEMENTS J. LEBLANC INC

CAN	6239	QUE		01	LES PLACEMENTS J. LEBLANC INC
CAN	3041	QUE	100.0	02	LEBLANC PONTIAC BUICK INC

LES PLACEMENTS J.V.R. LTEE

CAN	6239	QUE		01	LES PLACEMENTS J.V.R. LTEE
CAN	4929	QUE	100.0	02	LES AUTOBUS BAILLARGEON (1976) LTEE

PLACEMENTS JACQUES SEGUIN INC.

CA?	6239	QUE		01	PLACEMENTS JACQUES SEGUIN INC.
CA?	6611	QUE	100.0	02	J. SEGUIN CONSULTANTS INC

PLACEMENTS JEAN COUTU INC

CAN	6499	QUE		01	PLACEMENTS JEAN COUTU INC
CAN	6499	QUE	100.0	02	GESTION JEAN COUTURE INC

LES PLACEMENTS JEAN-GUY BIGRAS LTEE

CAN	6216	QUE		01	LES PLACEMENTS JEAN-GUY BIGRAS LTEE
CAN	8711	QUE	100.0	02	JEAN-GUY BIGRAS & FILS LTEE

LES PLACEMENTS JEAN LEGAULT LTEE

CA?	6239	QUE		01	LES PLACEMENTS JEAN LEGAULT LTEE
CA?	5019	QUE	100.0	02	LEGAULT & TOUCHETTE INC

LES PLACEMENTS JEAN LUC BOULET INC.

CA?	6499	QUE		01	LES PLACEMENTS JEAN LUC BOULET INC.
CA?	4041	QUE	99.9	02	LES RESIDENCES PRINCE INC

PLACEMENTS JEAN RATHE INC

CAN	6239	QUE		01	PLACEMENTS JEAN RATHE INC
CAN	2512	QUE	51.9	02	AUBIN & ST PIERRE INC

LES PLACEMENTS JEAN ROGER INC

CAN	6499	QUE		01	LES PLACEMENTS JEAN ROGER INC
CAN	4011	QUE	50.0	02	CONSTRUCTION R.D.L. INC

PLACEMENTS JLT INC

CAN	4011	QUE		01	PLACEMENTS JLT INC
CAN	6411	QUE	89.6	02	TASSE & ASSOCIES LIMITEE

LES PLACEMENTS KARSO LTEE

CAN	6239	QUE		01	LES PLACEMENTS KARSO LTEE
CAN	5919	QUE	100.0	02	ACE DISTRIBUTORS LTD

PLACEMENTS L P BROUILLARD INC

CAN	6239	QUE		01	PLACEMENTS L P BROUILLARD INC
CAN	3041	QUE	100.0	02	BROUILLARD CHEVROLET OLDSMOBILE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS LAFLEUR LTEE

CAN	6239	QUE		01	PLACEMENTS LAFLEUR LTEE
CAN	4021	QUE	100.0	02	LAFLEUR INC

LES PLACEMENTS LEO LEFEBVRE INC

CAN	6511	QUE		01	LES PLACEMENTS LEO LEFEBVRE INC
CAN	3041	QUE	100.0	02	1132-4746 QUEBEC INC

PLACEMENTS LOMAREZ INC

CA?	6239	QUE		01	PLACEMENTS LOMAREZ INC
CA?	4231	QUE	99.8	02	INEL ENTREPRENEURS ELECTRICIENS INC

PLACEMENTS LONDRINA ANSTALT INC.

LIE	—	LIE		01	PLACEMENTS LONDRINA ANSTALT INC.
LIE	4011	QUE	100.0	02	PLACEMENTS LONDRINA ANSTALT INC. (CDN.BR.)

PLACEMENTS LOUIS LAPORTE INC

CAN	6499	QUE		01	PLACEMENTS LOUIS LAPORTE INC
CAN	4413	QUE	100.0	02	1125-1337 QUEBEC INC

LES PLACEMENTS MARCEL LACROIX INC

CAN	4021	QUE		01	LES PLACEMENTS MARCEL LACROIX INC
CAN	2612	QUE	67.1	02	GEN-TEC INC

LES PLACEMENTS METIVIER INC

CAN	6216	QUE		01	LES PLACEMENTS METIVIER INC
CAN	3041	QUE	100.0	02	AUTO METIVIER INC

LES PLACEMENTS NADEAU INC

CAN	6239	QUE		01	LES PLACEMENTS NADEAU INC
CAN	4232	QUE	99.8	02	COUVERTURE MONTREAL NORD LTEE

PLACEMENTS P.A. BLAIS INC.

CAN	—	QUE		01	PLACEMENTS P.A. BLAIS INC.
CAN	8511	QUE	100.0	02	WHITE CROSS SHOE CO LTO

LES PLACEMENTS PAUL ALBERT LTEE

CAN	6216	QUE		01	LES PLACEMENTS PAUL ALBERT LTEE
CAN	3041	QUE	70.1	02	PAUL ALBERT CHEVROLET OLDSMOBILE LTEE

PLACEMENTS PAUL AUDET INC.

CAN	6499	QUE		01	PLACEMENTS PAUL AUDET INC.
CAN	1631	QUE	98.0	02	TAPIS BEAVER LTEE

PLACEMENTS PAUL GENDRON INC

CAN	6216	QUE		01	PLACEMENTS PAUL GENDRON INC
CAN	—	QUE	100.0	02	GESTION CINEVIC INC

PLACEMENTS PAUL HENRI FORTIER INC

CAN	6216	QUE		01	PLACEMENTS PAUL HENRI FORTIER INC
CAN	3043	QUE	98.0	02	SERVICE DE RESSORTS ET SILENCIEUX ST-JEAN INC

LES PLACEMENTS PERDS WONG INC

CAN	4021	QUE		01	LES PLACEMENTS PERDS WONG INC
CAN	4022	QUE	100.0	02	LA GIE D'IMMEUBLES ALLARD LTEE

LES PLACEMENTS PIERRE CLOUTIER INC

CAN	6216	QUE		01	LES PLACEMENTS PIERRE CLOUTIER INC
CAN	3041	QUE	100.0	02	PLAZA CHEVROLET OLDSMOBILE CADILLAC INC

LES PLACEMENTS PIERREFONDS MANOIR INC

CAN	—	QUE		01	LES PLACEMENTS PIERREFONDS MANOIR INC
CAN	7621	QUE	100.0	02	MANOIR PIERREFONDS INC/PIERREFONDS MANOIR INC

LES PLACEMENTS PIERSIM INC

CAN	—	QUE		01	LES PLACEMENTS PIERSIM INC
CAN	—	QUE	100.0	02	SIMDAR INC

PLACEMENTS PILAMATO INC

CA?	6216	QUE		01	PLACEMENTS PILAMATO INC
CAN	6239	QUE	18.5	02	LES PLACEMENTS PIMAGHO INC

LES PLACEMENTS PION INC

CAN	4021	QUE		01	LES PLACEMENTS PION INC
CAN	0411	QUE	100.0	02	LES SERRES ROSAIRE PION & FILS INC

LES PLACEMENTS PSD LTEE

CAN	4021	QUE		01	LES PLACEMENTS PSD LTEE
CAN	3041	QUE	99.0	02	SALOIS CHEVROLET OLDSMOBILE INC

PLACEMENTS R.G.C.B. INC.

CA?	6239	QUE		01	PLACEMENTS R.G.C.B. INC.
CA?	—	QUE	57.6	02	INDUSTRIES DU MEUBLE DUBORD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS R. GREFFARD INC

CAN	6239	QUE		01	PLACEMENTS R. GREFFARD INC
CAN	6216	QUE	100.0	02	C. BEAUSOLEIL INC

PLACEMENTS RAYMAR LTEE

CA?	—	QUE		01	PLACEMENTS RAYMAR LTEE
CA?	4491	QUE	75.0	02	LES BOITES ST-JEAN INC

PLACEMENTS RAYMOND BERGERON INC

CAN	8411	QUE		01	PLACEMENTS RAYMOND BERGERON INC
CAN	3211	QUE	100.0	02	CENTRE DU PNEU ST-DAVID INC

LES PLACEMENTS REAL GAMACHE INC.

CA?	—	QUE		01	LES PLACEMENTS REAL GAMACHE INC.
CA?	0134	QUE	100.0	02	MEUNERIE DUBOIS INC.

LES PLACEMENTS RICHARD L'HEUREUX LTEE

CAN	6499	QUE		01	LES PLACEMENTS RICHARD L'HEUREUX LTEE
CAN	8412	QUE	100.0	02	LA COMPAGNIE DE BOEUF DE L'EST LTEE

LES PLACEMENTS ROBERT LEONARD LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROBERT LEONARD LTEE
CAN	4491	QUE	100.0	02	EQUARD BEAUCHESE (1985) INC

PLACEMENTS ROCHELEAU INC

CAN	4021	QUE		01	PLACEMENTS ROCHELEAU INC
CAN	3041	QUE	99.5	02	LES PLACEMENTS JACQUES ROCHELEAU INC

LES PLACEMENTS ROLAND LAVOIE LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROLAND LAVOIE LTEE
CAN	4491	QUE	100.0	02	PILON LTEE

PLACEMENTS RONALD ST-JEAN INC

CAN	6499	QUE		01	PLACEMENTS RONALD ST-JEAN INC
CAN	0153	QUE	99.5	02	ABATTOIR DE LA MAURICIE INC

LES PLACEMENTS SIMONE BOURDON INC

CAN	3621	QUE		01	LES PLACEMENTS SIMONE BOURDON INC
CAN	6799	QUE	100.0	02	CIE DE TECHNIQUES & METHODES DU QUEBEC LTEE

LES PLACEMENTS STEROPA INC

CA?	6499	QUE		01	LES PLACEMENTS STEROPA INC
CA?	3043	QUE	74.9	02	FREINS BERNIER INC

PLACEMENTS SUZDR LTEE

CAN	6499	QUE		01	PLACEMENTS SUZDR LTEE
CAN	3181	QUE	81.6	02	SUNRAY BOATS INC

LES PLACEMENTS TERRE NORD INC

CAN	6239	QUE		01	LES PLACEMENTS TERRE NORD INC
CAN	6229	QUE	98.0	02	HOTEL CAPRI INC

LES PLACEMENTS TRIFLUVIENS INC

CAN	6239	QUE		01	LES PLACEMENTS TRIFLUVIENS INC
CAN	4021	QUE	99.2	02	PAVILLON DE NORMAND VILLE INC

PLACEMENTS VERCHERES INC.

CAN	6216	QUE		01	PLACEMENTS VERCHERES INC.
CAN	8699	QUE	93.7	02	OXYGENE RIVE-SUD (1978) LTEE

PLACEMENTS VINCENT MARCEAU INC.

CAN	—	QUE		01	PLACEMENTS VINCENT MARCEAU INC.
CAN	5511	QUE	100.0	02	QUEBEC PHOTO SERVICE INC

PLACEMENTS Y. FORTIER INC

CA?	6216	QUE		01	PLACEMENTS Y. FORTIER INC
CA?	2531	QUE	91.5	02	PDULIES MASKA INC

LES PLACEMENTS YVDN NADEAU INC.

CA?	6123	QUE		01	LES PLACEMENTS YVDN NADEAU INC.
CA?	4232	QUE	99.0	02	PLDMBERIE YVDN NADEAU INC.

LES PLACEMENTS YVDN POULIN INC

CAN	6216	QUE		01	LES PLACEMENTS YVDN POULIN INC
CAN	4412	QUE	100.0	02	BETON DRUMMOND LTEE

LES PLACEMENTS BENNY INC

CAN	6216	QUE		01	LES PLACEMENTS BENNY INC
CAN	6239	QUE	40.2 D	02	LES PLACEMENTS 1360 INC

PLAINSMAN PROPERTIES LTD

CAN	4011	SAS		01	PLAINSMAN PROPERTIES LTD
CAN	—	SAS	100.0	02	S.B.P. INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

444900 ONTARIO LIMITED

CA?	6239	ONT		01	444900 ONTARIO LIMITED
CA?	0831	ONT	50.0 D	02	PLANET PAPER BOX LIMITED

PLANTCO HOLDINGS LTD

CAN	8799	ONT		01	PLANTCO HOLDINGS LTD
CAN	1712	ONT	100.0	02	PLANT PRODUCTS CO LTD

PLANTERRA LTD

CAN	0412	QUE		01	PLANTERRA LTD
CAN	0412	QUE	99.8	02	LES JARDINS BOULEVARD INC

LABROSSE PARTITION LTD

CAN	4221	ONT		01	LABROSSE PARTITION LTD
CAN	8021	ONT	13.6 D	02	PLANTOR ENTERPRISES CO. LTD

PLANUNGS-UND TREUHAND GMBH

DEU	—	DEU		01	PLANUNGS-UND TREUHAND GMBH
DEU	4022	ONT	100.0	02	SUBA HOLDINGS LIMITED

PLASMAR ENTERPRISES LIMITED

CAN	4022	NS		01	PLASMAR ENTERPRISES LIMITED
CAN	8699	NS	99.9	02	PLASTICS MARITIME LTD

PLASTIFLEX CO. INTERNATIONAL

USA	—	USA		01	PLASTIFLEX CO. INTERNATIONAL
USA	—	DNT	100.0	02	PLASTIFLEX CANADA INC

PLASTO S.A.

FRA	—	FRA		01	PLASTO S.A.
FRA	4491	QUE	100.0	02	FOURNIER PHARMA INC

PLATINUM HOLDINGS CORPORATION

USA	—	USA		01	PLATINUM HOLDINGS CORPORATION
USA	—	ONT	100.0	02	PLATINUM SOFTWARE CANADA LIMITED

PLAZA HOMES LTD

JPN	—	JPN		01	PLAZA HOMES LTD
JPN	4022	BC	100.0	02	PLAZAMENTE INVESTMENTS INC

PLEXUS NORTH HOLDINGS LTD

CA?	6499	ALT		01	PLEXUS NORTH HOLDINGS LTD
CA?	8213	ALT	98.0	02	MCMURRAY COIN MACHINES LTD

PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I

CA?	6216	QUE		01	PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I
CA?	8811	QUE	100.0	02	MAGASINS R. BOURDEAU INC

PLURIMA INVESTMENTS LIMITED

CHE	—	CHE		01	PLURIMA INVESTMENTS LIMITED
CHE	6239	ONT	100.0	02	QUEENTORIA DEVELOPMENTS LTD

PLUSWOOD INC.

USA	—	USA		01	PLUSWOOD INC.
USA	—	CHE	100.0	02	TROPWOOD AG

PMC INC.

USA	—	USA		01	PMC INC.
USA	1749	QUE	100.0	02	KINGSLEY & KEITH (CANADA) INC.

SOCIETE DE GESTION BERNARD LTEE

CAN	4021	QUE		01	SOCIETE DE GESTION BERNARD LTEE
CAN	3212	QUE	37.5 D	02	LES PNEUS OVILA BERNARD INC

POGO HOLDINGS LTD

CAN	6216	ALT		01	POGO HOLDINGS LTD
CAN	4011	ALT	10.0 D	02	WINDSOR DEVELOPMENTS INC

POHANG IRON & STEEL CO. LTD

KOR	—	KOR		01	POHANG IRON & STEEL CO. LTD
KOR	1111	BC	100.0	02	POHANG STEEL CANADA LIMITED

POHJOLA INS. CO. LTD

FIN	6329	FIN		01	POHJOLA INS. CO. LTD
FIN	6329	QUE	100.0	02	POHJOLA INS. CO LTD (CDN BR)

POL GMBH

CHE	—	CHE		01	POL GMBH
CHE	0151	ALT	100.0	02	PATRICIA BAR 4T RANCH LTD

POLAR WARE COMPANY

USA	—	USA		01	POLAR WARE COMPANY
USA	—	QUE	100.0	02	POLAR WARE OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
POLAROID CORP.					
USA	—	USA		01	POLAROID CORP.
USA	2621	ONT	100.0	02	POLAROID CANADA INC
POLET LUMBER & SUPPLY LTD					
CAN	0731	NWT		01	POLET LUMBER & SUPPLY LTD
CAN	4491	MAN	100.0	02	KILCONA LUMBER LTD
POLICY MANAGEMENT SYSTEMS CORPORATION					
USA	—	USA		01	POLICY MANAGEMENT SYSTEMS CORPORATION
USA	6511	ONT	100.0	02	POLICY MANAGEMENT SYSTEMS CANADA LTD
POLYCELL PRODUCTS LTD.					
GBR	—	GBR		01	POLYCELL PRODUCTS LTD.
GBR	—	ONT	100.0	02	POLYCELL DECORATING PRODUCTS LIMITED
POLYMERLAND INC					
USA	—	USA		01	POLYMERLAND INC
USA	8699	ONT	100.0	02	POLYMERLAND CANADA INC
POMEROY ENGINEERING LTD.					
CA?	6611	BC		01	POMEROY ENGINEERING LTD.
CAN	4021	BC	14.0	02	TRICOR PROJECTS LTD
PONDEROSA INDUSTRIES INC					
CAN	—	BC		01	PONDEROSA INDUSTRIES INC
CAN	—	BC	80.7	02	NORTHWEST CAPITAL ASSETS LTD
POOLEY BROS LTD					
CAN	4111	BC		01	POOLEY BROS LTD
CAN	—	BC	100.0	02	POOLEY CONSTRUCTION CO LTD
POPE & TALBOT INC.					
USA	—	USA		01	POPE & TALBOT INC.
USA	0711	BC	100.0	02	POPE & TALBOT LTD
POPHAM HOLDINGS INC					
CAN	6216	ONT		01	POPHAM HOLDINGS INC
CAN	3041	ONT	100.0	02	HEARN PONTIAC BUICK LIMITED
LINKMAN LTD/LTEE					
CAN	6799	QUE		01	LINKMAN LTD/LTEE
CAN	4021	QUE	50.0	02	PORT LOUIS REALTIES LTD
PORTAGE DRUGS LTD					
CAN	6229	MAN		01	PORTAGE DRUGS LTD
CAN	6229	MAN	23.5	02	ALLAN MORTGAGE HOLDINGS LTD
PORTEC INC.					
USA	—	USA		01	PORTEC INC.
USA	3192	QUE	100.0	02	PORTEC LTD
HOWAT INSURANCE BROKERS INC.					
CAN	4322	BC		01	HOWAT INSURANCE BROKERS INC.
CAN	6331	BC	50.0	02	PORTER & MCMILLAN LTD
PORTES CELCO INC					
CAN	2221	QUE		01	PORTES CELCO INC
CAN	4221	QUE	10.0	02	LES PEINTURES CELCOLUX INC
PORTES PHARMACY LTD.					
CAN	6216	BC		01	PORTES PHARMACY LTD.
CAN	8731	BC	100.0	02	REVERE HOLDINGS LTD.
PORTSIDE HOLDINGS LIMITED					
CAN	6799	ONT		01	PORTSIDE HOLDINGS LIMITED
CA?	4011	ONT	20.0	02	BIRCHBARK INVESTMENTS LIMITED
POSEIDON HOLDINGS LTD					
CAN	4011	BC		01	POSEIDON HOLDINGS LTD
CAN	—	BC	100.0	02	RITON HOLDINGS LTD
408455 ONTARIO LIMITED					
CA?	6216	ONT		01	408455 ONTARIO LIMITED
CA?	5919	ONT	20.0	02	POSTAL PROMOTIONS LIMITED
BELMYERS CORPORATION LIMITED					
CAN	6216	ONT		01	BELMYERS CORPORATION LIMITED
CAN	6229	ONT	33.3	02	POSIT COMPANY 1965 LIMITED
CHAN PROPERTIES LTD.					
CAN	—	BC		01	CHAN PROPERTIES LTD.
CAN	4021	BC	20.0	02	POTENTIAL HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ	
POTERE, INC						
USA	—	USA		01	POTERE, INC	
USA	4011	ONT	100.0	02	POTERE, LTD	
POTTER ELECTRIC SIGNAL COMPANY						
USA	—	USA		01	POTTER ELECTRIC SIGNAL COMPANY	
USA	3612	ONT	100.0	02	POTTER ELECTRIC SIGNAL & MANUFACTURING LTD	
POUCHER HOLDINGS LTD						
CAN	6123	BC		01	POUCHER HOLDINGS LTD	
CAN	—	BC	0.0	A	02	POUCHER INDUSTRIAL LUMBER LTD
AMERICAN INVESTMENTS LTD						
CAN	6511	BC		01	AMERICAN INVESTMENTS LTD	
CAN	4022	BC	50.0	D	02	POWELL RIVER TOWN CENTRE LTD
POWER CONSTRUCTORS, INC.						
USA	—	USA		01	POWER CONSTRUCTORS, INC.	
USA	4121	BC	98.9	02	P.C.I. POWER LIMITED	
POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP						
JPN	—	JPN		01	POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP	
JPN	6619	BC	100.0	02	P.N.C. EXPLORATION (CANADA) LTD	
POWERSOFT CORP						
USA	—	USA		01	POWERSOFT CORP	
USA	—	ONT	100.0	02	WATCOM INTERNATIONAL CORP	
POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE						
CA?	6239	QUE		01	POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE	
CA?	4011	QUE	100.0	02	MAGIL CONSTRUCTION LTD	
PRACTICAL BUILDERS LIMITED						
CAN	6331	ONT		01	PRACTICAL BUILDERS LIMITED	
CAN	—	ONT	33.3	D	02	TREASURY TRAIL HOLDINGS LIMITED
PRAIRIE PACIFIC ENERGY CORPORATION						
CAN	—	ALT		01	PRAIRIE PACIFIC ENERGY CORPORATION	
CAN	—	ALT	85.0	02	INSPAN INVESTMENTS LTD	
KINWOOD FARMS LTD						
CAN	6216	SAS		01	KINWOOD FARMS LTD	
CAN	3041	SAS	25.5	D	02	PRATT PONTIAC BUICK LTD
PRE-TAN INVESTMENTS INC						
CAN	6239	ONT		01	PRE-TAN INVESTMENTS INC	
CAN	0412	ONT	100.0	02	PRE-TAN SERVICES LTD	
DACE HOLDINGS LTD						
CAN	4011	PEI		01	DACE HOLDINGS LTD	
CAN	2212	PEI	25.0	D	02	PREBUILT STRUCTURES LTD
SAMPLE COMPAGNIE DE FABRICATION						
CAN	8531	QUE		01	SAMPLE COMPAGNIE DE FABRICATION	
CAN	8531	QUE	39.9	D	02	PRECIOUS SECRET MATERNITY INC
PRECISION MULTIPLE CONTROLS INC						
USA	—	USA		01	PRECISION MULTIPLE CONTROLS INC	
USA	3539	ONT	97.0	02	PRECISION MULTIPLE CONTROLS INC	
PRECISION SPRING CORPORATION						
USA	—	USA		01	PRECISION SPRING CORPORATION	
USA	3021	ONT	100.0	02	PRECISION SPRING OF CANADA LTD	
PRECISION VALVE CORP.						
USA	—	USA		01	PRECISION VALVE CORP.	
USA	1511	ONT	99.9	02	PRECISION VALVE CANADA LTD	
PREGER HOLDING COMPANY						
USA	—	USA		01	PREGER HOLDING COMPANY	
USA	6499	ONT	21.2	D	02	PREGER INTERNATIONAL LIMITED
E.T.S. HOLDINGS LTD						
CAN	6611	BC		01	E.T.S. HOLDINGS LTD	
CAN	6129	BC	35.6	D	02	PREMA SYSTEMS LTD
PREMIER INDUSTRIAL CORP.						
USA	—	USA		01	PREMIER INDUSTRIAL CORP.	
USA	2532	ONT	100.0	02	PREMIER FASTENER LTD	
PREMISANA ANSTALT						
LIE	—	LIE		01	PREMISANA ANSTALT	
LIE	4021	ONT	100.0	02	TYNEDALE INVESTMENTS LIMITED	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRENALTA CORPORATION

USA	—	USA		01	PRENALTA CORPORATION
USA	—	ALT	37.0	A	02 BLUEWATER OIL & GAS LTD

PRENTICE HOLDING CO. INC.

USA	—	USA		01	PRENTICE HOLDING CO. INC.
USA	—	BC	100.0		02 E V PRENTICE CO LTD

PREPARED MEDIA LABORATORY INC

USA	2621	USA		01	PREPARED MEDIA LABORATORY INC
USA	2621	BC	100.0		02 PREPARED MEDIA LABORATORY INC (CDN BR.)

PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION

CAN	—	ALT		01	PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION
CAN	0171	ALT	99.6		02 DESERET RANCHES OF ALBERTA LTD

PRESSURE VESSEL SERVICE INC.

USA	—	USA		01	PRESSURE VESSEL SERVICE INC.
USA	5011	ONT	100.0		02 FANCHEM LTD.

PRESTECH ASSOCIATES LIMITED

CAN	—	ONT		01	PRESTECH ASSOCIATES LIMITED
CAN	3192	ONT	100.0		02 SAVIN MEAD INDUSTRIAL EQUIPMENT LIMITED

PRESTEIGN CONST CO LTD

CAN	4011	ONT		01	PRESTEIGN CONST CO LTD
CAN	4021	ONT	9.9	D	02 CLAYLAND APARTMENTS LTD

PRESTOLITE WIRE INC

USA	—	USA		01	PRESTOLITE WIRE INC
USA	2291	ONT	100.0		02 PRESTOLITE WIRE CANADA INC

PRESTON INVESTMENTS LTD.

CAN	6239	ALT		01	PRESTON INVESTMENTS LTD.
CAN	8411	ALT	100.0		02 R & B FOODS LTD.

PRESTON VENTURES LTD

CAN	3041	BC		01	PRESTON VENTURES LTD
CAN	3041	BC	100.0		02 PRESTON CHEVROLET OLDSMOBILE CADILLAC LIMITED

PRETTY GAL MFG (1979) INC

CA?	6499	QUE		01	PRETTY GAL MFG (1979) INC
CA?	—	QUE	100.0		02 GENTLE FIT LINGERIE LIMITED/LINGERIE SOYEUSE LIMITEE

PRIEUR J R HOLDINGS LTD

CAN	3042	QUE		01	PRIEUR J R HOLDINGS LTD
CAN	3041	QUE	97.4		02 CUMMING PERRAULT LIMITED

PRIMA FILM INC

CAN	8213	QUE		01	PRIMA FILM INC
CAN	8213	QUE	100.0		02 CITEDIS FILM INC

PRIMARK INTERNATIONAL INCORPORATED

USA	—	USA		01	PRIMARK INTERNATIONAL INCORPORATED
USA	—	ONT	100.0		02 DATASTREAM INTERNATIONAL (CANADA) LTD

PRIME MANUFACTURING CORP.

USA	—	USA		01	PRIME MANUFACTURING CORP.
USA	3131	QUE	100.0		02 PRIME MANUFACTURING (CANADA) LTD

PRIMROSE TRUCKING INC

CAN	—	ALT		01	PRIMROSE TRUCKING INC
CAN	0152	ALT	99.0		02 PRIMROSE LIVESTOCK LTD

PRINCE GEORGE MACK SALES & SERVICE LTD

CAN	3044	BC		01	PRINCE GEORGE MACK SALES & SERVICE LTD
CAN	3041	BC	100.0		02 SATELLITE SALES LTD

ESTATE OF E H BERAY

CAN	—	BC		01	ESTATE OF E H BERAY
CAN	3041	BC	40.0	D	02 PRINCE GEORGE MOTORS LTD

PRINCE HOTELS INC.

JPN	—	JPN		01	PRINCE HOTELS INC.
JPN	8111	ONT	100.0		02 SEIBU (CANADA) LIMITED

PRINCE REALTY LTD

CAN	4021	NS		01	PRINCE REALTY LTD
CAN	4021	NS	100.0		02 SHERWOOD DEVELOPMENTS LIMITED

PRINCE RUBBER & PLASTICS CO. INC.

USA	—	USA		01	PRINCE RUBBER & PLASTICS CO. INC.
USA	2532	ONT	66.6		02 INDUSTRIAL PLASTICS CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRINCE RUPERT FISHERMENS COOP ASSOC

CAN	0112	BC		01	PRINCE RUPERT FISHERMENS COOP ASSOC
CAN	3192	BC	54.5		02 PRINCE RUPERT FISHERMANS SUPPLY CO LTD

PRINCETON EQUITY CORPORATION

CAN	4029	ALT		01	PRINCETON EQUITY CORPORATION
CAN	—	ALT	65.3		02 123315 HOLDINGS LTD

PRINCIPAL ESTABLISHMENTS

LIE	—	LIE		01	PRINCIPAL ESTABLISHMENTS
LIE	—	ONT	100.0		02 SIGNET INVESTMENTS LTD

PRINT-D-PLAST (P-O-P) LIMITED

CAN	6511	ONT		01	PRINT-D-PLAST (P-O-P) LIMITED
CAN	1741	ONT	25.0	D	02 CAN-RAD BEAUTY LIMITED

PRISM HOLDINGS LTD.

CA?	—	ALT		01	PRISM HOLDINGS LTD.
CA?	6499	ALT	25.0	D	02 ALL TERRAIN DRILLING (1975) LTD

PRISTEL INC

CAN	6239	QUE		01	PRISTEL INC
CAN	1739	QUE	100.0		02 DILDMONT INC

PRO QUALITY IMPORTING LIMITED

CAN	6129	ONT		01	PRO QUALITY IMPORTING LIMITED
CAN	8699	ONT	100.0		02 PRD QUALITY INTERNATIONAL LIMITED

PRO-SCAN INC

USA	—	USA		01	PRO-SCAN INC
USA	6619	ONT	100.0		02 PRO-SCAN CANADA INC

PROCORP DEVELOPMENTS INC.

CAN	—	ALT		01	PROCORP DEVELOPMENTS INC.
CAN	6511	ALT	100.0		02 WILDROSE INVESTMENTS INC

PRODUCTION CENTROPNEUS INC

CAN	0211	QUE		01	PRODUCTION CENTROPNEUS INC
CAN	3211	QUE	100.0		02 RECHAPAGE INDUSTRIAL ADMIT INC

LES PRODUCTIONS CLED INC

CAN	6239	QUE		01	LES PRODUCTIONS CLED INC
CAN	8213	QUE	100.0		02 LES FILMS 24 INC

LES PRODUCTIONS CORDELIA INC

CAN	8111	QUE		01	LES PRODUCTIONS CORDELIA INC
CAN	8111	QUE	97.0		02 RESTAURANT LA BOUCHERIE INC

LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.

FRA	—	FRA		01	LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.
FRA	8699	QUE	100.0		02 UGINE KUHLMANN OF CANADA LTD

PROFESSIONAL SEMINAR CONSULTANTS INC.

USA	—	USA		01	PROFESSIONAL SEMINAR CONSULTANTS INC.
USA	6799	ONT	100.0		02 PROFESSIONAL SEMINAR CONSULTANTS LTD

PROGRESS PLASTERING LTD

CAN	6499	ONT		01	PROGRESS PLASTERING LTD
CAN	4011	DNT	46.6	D	02 DURANCO CONSTRUCTION LIMITED

PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED

GBR	—	GBR		01	PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED
GBR	—	QUE	100.0		02 PROJET DE SYSTEMES PATS (CANADA) LTEE

PROJECT GROUP OF CANADA LIMITED

CAN	6239	ONT		01	PROJECT GROUP OF CANADA LIMITED
CAN	6611	ONT	100.0		02 PROJECT GROUP INTERNATIONAL LIMITED

PROJECT MANAGEMENT LIMITED

CAN	4319	NB		01	PROJECT MANAGEMENT LIMITED
CAN	4011	BC	50.0	D	02 NONET HOLDINGS LTD

PROLITH HOLDINGS INC

CAN	6499	QUE		01	PROLITH HOLDINGS INC
CAN	5511	MAN	100.0		02 GREAT WEST GRAPHICS LTD

PROMAVIA SA

BEL	—	BEL		01	PROMAVIA SA
BEL	—	ONT	100.0		02 PRDAMAVIA INTERNATIONAL CORPORATION

PROMINFORM S.A.

CHE	—	CHE		01	PROMINFORM S.A.
CHE	5515	QUE	100.0		02 SOCIETE NATIONALE DE DIFFUSION EDUCATIVE ET CULTURELLE (SQN)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PROMOPHOS B.V.I.D.

NLD	—	NLD		01	PROMOPHOS B.V.I.D.
NLD	—	ALT	100.0	02	SULPHUR CORPORATION OF CANADA LTD

PROMOTION DES PRODUITS DE LA PECHE SA.(SOPROPECHE)

FRA	—	FRA		01	PROMOTION DES PRODUITS DE LA PECHE SA.(SOPROPECHE)
FRA	0119	ONT	100.0	02	SOPROPECHE CANADA INC

SERGE HAMEL INC.

CA?	6619	QUE		01	SERGE HAMEL INC.
CAN	4011	QUE	32.6 D	02	LES PROMOTIONS MARCO INC.

PROMOTIONS SERGE DUBOIS LTEE

CAN	6239	QUE		01	PROMOTIONS SERGE DUBOIS LTEE
CAN	8011	QUE	100.0	02	VILLA BELLEVUE INC

PROMPT FINANCE CORP LTD

CAN	6239	DNT		01	PROMPT FINANCE CORP LTD
CAN	6123	ONT	100.0	02	PROMPT INVESTMENT CORPORATION LIMITED

PRONEL HOLDINGS LIMITED

CAN	6216	ONT		01	PRONEL HOLDINGS LIMITED
CAN	2014	ONT	100.0	02	WIRESMITH LTD

100366 CANADA LTEE

CAN	6239	QUE		01	100366 CANADA LTEE
CAN	4511	QUE	50.0 D	02	PROPAIR INC

PROSPEX INDUSTRIES LIMITED

CAN	6239	BC		01	PROSPEX INDUSTRIES LIMITED
CAN	3042	BC	100.0	02	LIBERTY TRANSPDRT LTD

PROTECTIVE TREATMENTS INC

USA	—	USA		01	PROTECTIVE TREATMENTS INC
USA	1739	ONT	100.0	02	P T I SEALANTS LIMITED

BILL KNIGHT CONTRACT FLOORING LTD

CAN	4221	MAN		01	BILL KNIGHT CONTRACT FLOORING LTD
CAN	—	MAN	50.0 D	02	PROTEK ELECTRONICS LTD

PROTERRA LIMITED

CAN	6499	ONT		01	PROTERRA LIMITED
CAN	4489	ONT	100.0	02	ONTARIO GYPSUM CD. LTD.

PROTOS SHIPPING LIMITED

CHE	4712	ONT		01	PROTOS SHIPPING LIMITED
CAN	5019	ONT	10.0 D	02	CONVOY CONTAINER LINE LIMITED

PROUDFOOT HOLDINGS LTD

CAN	6239	BC		01	PROUDFOOT HOLDINGS LTD
CAN	4021	BC	100.0	02	PROUDFOOTS DEPARTMENT STORE LTD

PRUDENTIAL REINSURANCE COMPANY OF AMERICA

USA	6322	USA		01	PRUDENTIAL REINSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0	02	PRUDENTIAL REINSURANCE COMPANY OF ANMERICA (CDN BR.)

WILLWARD INVESTMENTS LTD

CAN	—	ONT		01	WILLWARD INVESTMENTS LTD
CAN	—	ONT	33.6 D	02	PRUDHOMME PROPERTIES LIMITED

PSOI INTERNATIONAL SOFTWARE INC

USA	—	USA		01	PSOI INTERNATIONAL SOFTWARE INC
USA	3623	ALT	100.0	02	THE AUXILIUM CORPORATION

PUBAL LTD

CHE	6239	NB		01	PUBAL LTD
CHE	4029	NB	100.0	02	WAPROP LTD

PUBLIC ENERGY CORP.

USA	—	USA		01	PUBLIC ENERGY CORP.
USA	6499	BC	100.0	02	CONTINENTAL MINERALS CORPORATION

PUBLIC EYECARE MANAGEMENT INC

CAN	—	ONT		01	PUBLIC EYECARE MANAGEMENT INC
CAN	8799	ONT	100.0	02	PUBLIC OPTICAL HOLDINGS LTD

LES PUBLICATIONS VACANCES QUEBEC INC

CAN	5513	QUE		01	LES PUBLICATIONS VACANCES QUEBEC INC
CAN	8232	QUE	100.0	02	LES TOURS DESTINATION QUEBEC INC

PUBLICITY TRUST REG'D

LIE	—	LIE		01	PUBLICITY TRUST REG'D
LIE	4021	ONT	100.0	02	UPTURN DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PUBLICICKER INDUSTRIES INC.

USA	—	USA		01	PUBLICICKER INDUSTRIES INC.
USA	0831	QUE	100.0	02	LES CARTONNIERS ST-FRANCIS LTEE

PUNTZI LAKE RESORT HOLDINGS LTD

CAN	—	ALT		01	PUNTZI LAKE RESORT HOLDINGS LTD
CAN	8722	ALT	100.0	02	FORMANS MENS SHOP 1970 LTD

MORDAS TRUST LIMITED

GBR	—	GBR		01	MORDAS TRUST LIMITED
USA	1741	ONT	50.0 D	02	PURDUE FREDERICK INC

PURITAN-BENNETT INTERNATIONAL CORP.

USA	—	USA		01	PURITAN-BENNETT INTERNATIONAL CORP.
USA	2621	DNT	100.0	02	PURITAN-BENNETT CANADA LTD

PURITY LIMITED

CAN	6216	NFL		01	PURITY LIMITED
CAN	0132	NFL	100.0	02	PURITY FACTORIES LIMITED

PURVIS HOLDINGS LTD

CAN	4022	ALT		01	PURVIS HOLDINGS LTD
CAN	3041	ALT	100.0	02	WATERLOO MERCURY SALES (1981) LTD

PUTTER HOLDINGS LTD

CAN	6499	MAN		01	PUTTER HOLDINGS LTD
CAN	—	MAN	14.8 D	02	VERNEL HOTELS LTD.

PUTTOCK INDUSTRIAL MANAGEMENT LTD.

CAN	6216	ONT		01	PUTTOCK INDUSTRIAL MANAGEMENT LTD.
CAN	6799	ONT	100.0	02	PUTTOCK INDUSTRIES LIMITED

PYLE OVERSEAS B.V.

NLD	—	NLD		01	PYLE OVERSEAS B.V.
NLD	3521	ONT	100.0	02	PYLE-NATIONAL OF CANADA INC

PYLON ATLANTIC INC

CAN	3611	ONT		01	PYLON ATLANTIC INC
CAN	—	ONT	100.0	02	791741 ONTARIO INC

PYROK GROUP PLC

GBR	—	GBR		01	PYROK GROUP PLC
GBR	6499	BC	100.0	02	CHESSMINSTER GROUP LTD

PYROTEK INCORPORATED

USA	—	USA		01	PYROTEK INCORPORATED
USA	—	QUE	100.0	02	PYROTEK HIGH TEMPERATURE INDUSTRIAL PRODUCTS INC

GLEDHILL CONSULTANTS INC.

CAN	6511	ONT		01	GLEDHILL CONSULTANTS INC.
USA	6619	BC	10.4 D	02	Q.C. EXPLORATIONS LTD. (N.P.L.)

Q E I INC.

USA	—	USA		01	Q E I INC.
USA	3611	ONT	100.0	02	QUINDAR PRODUCTS LTD

Q.M. HOLDINGS LTD

CAN	6239	BC		01	Q.M. HOLDINGS LTD
CAN	2281	BC	99.9	02	Q.M. INDUSTRIES LTD.

QINGDAO BREWERY PRC

HKG	—	HKG		01	QINGDAO BREWERY PRC
HKG	—	BC	100.0	02	QINGHUA INTERNATIONAL TRADE DEVELOPMENT CORPORATION

QINTEX ENTERTAINMENT INC.

AUS	—	AUS		01	QINTEX ENTERTAINMENT INC.
AUS	—	USA	100.0	02	HAL ROACH STUDIOS INC

QUADARR PROPERTIES LTD.

CAN	6239	ALT		01	QUADARR PROPERTIES LTD.
CAN	4491	ALT	99.0	02	ALBERTA FARM BUILDING SALES LTD.

QUADRASPEC INC.

CA?	6239	QUE		01	QUADRASPEC INC.
CA?	2231	QUE	100.0	02	PLACAGE AU CHROME DE L'ONTARIO INC

QUADRIK HOLDINGS LTD

CAN	8791	ALT		01	QUADRIK HOLDINGS LTD
CAN	8791	ALT	100.0	02	THE SPORTSMAN LIMITED

QUALITY PRODUCE EXETER LTD

CAN	0143	ONT		01	QUALITY PRDDUCE EXETER LTD
CAN	2512	ONT	39.9 D	02	SHERWOOD EXETER LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

QUANTUM TRUSTCO LIMITED
 CAN 6239 ONT 01 **QUANTUM TRUSTCO LIMITED**
 CAN 6031 ONT 100.0 02 LONDON TRUST AND SAVINGS CORPORATION

QUEENSBURY ENTERPRISES INC
 CAN 6129 ONT 01 **QUEENSBURY ENTERPRISES INC**
 CAN 8213 ONT 100.0 02 QUEENSBURY SERVICES INC

QUEENSWAY ELECTRIC OTTAWA LTD
 CAN — ONT 01 **QUEENSWAY ELECTRIC OTTAWA LTD**
 CAN — ONT 61.8 02 H.B. BOURASSA HOLDINGS LIMITED

QUENTAUR CORPORATION
 CAN 6216 ONT 01 **DUENTAUR CORPORATION**
 CAN — ONT 100.0 02 THE NUMERG CORPORATION

QUILLARD ENTERPRISES B.V.
 NLD — NLD 01 **QUILLARD ENTERPRISES B.V.**
 NLD 4022 ONT 100.0 02 LES JARDINS STE-FDY LTEE

QUINLAN BROTHERS LIMITED
 CAN 0112 NFL 01 **QUINLAN BROTHERS LIMITED**
 CAN 0112 NFL 10.0 D 02 HAPPY ADVENTURE HOLDINGS LIMITED

QUINTAINE HOLDINGS LTD.
 CAN 6239 MAN 01 **QUINTAINE HOLDINGS LTD.**
 CAN 0152 MAN 100.0 02 P QUINTAINE & SON LTD

QUINTONS LTD
 CAN 6239 MAN 01 **QUINTONS LTD**
 CAN 8912 MAN 100.0 02 QUINTONS UNIFORM RENTAL SERVICE LTD

R.A.B. ENTERPRISES LTD
 CAN — MAN 01 **R.A.B. ENTERPRISES LTD**
 CAN 4232 MAN 64.8 02 FURNASMAN HEATING LTD

R & A PAPER PRODUCTS LIMITED
 USA — USA 01 **R & A PAPER PRODUCTS LIMITED**
 USA 6499 NS 100.0 02 HARVARO HEIGHTS DEVELOPMENTS LTD

BAS-ED HOLDINGS INC
 CA? — ONT 01 **BAS-ED HOLDINGS INC**
 CAN 8699 ONT 50.0 D 02 R & A RIEXINGER LIMITED

R.B.F. HOLDINGS LIMITED
 CAN 3041 ONT 01 **R.B.F. HOLDINGS LIMITED**
 CAN 3041 ONT 100.0 02 FORBES BROS. INC

R B WILLIAMS LIMITED
 CAN 6511 QUE 01 **R B WILLIAMS LIMITED**
 CAN 2621 QUE 50.0 D 02 QUE-MAR REFRIGATION INC/REFRIGERATION QUE-MAR INC

R. BRDCKLEY HOLDINGS LTD
 CAN 6216 BC 01 **R. BROCKLEY HOLDINGS LTD**
 CAN 2522 BC 100.0 02 C.W. BRDCKLEY AND COMPANY LIMITED

R C B HOLDINGS LTD
 CAN 8011 BC 01 **R C B HOLOINGS LTD**
 CAN 4029 BC 74.1 02 GEMINI VENTURES LTD

R.C.B. HOLDINGS LTD. (MAN.)
 CAN 8011 MAN 01 **R.C.B. HOLDINGS LTD. (MAN.)**
 CAN 8731 MAN 66.6 02 ECONOMY DRUG STORE LTD.

R.C. DOUGLAS HOLDINGS LTD
 CAN 6216 MAN 01 **R.C. DOUGLAS HOLDINGS LTD**
 CAN 2522 MAN 66.6 02 CONSTRUCTION EQUIPMENT CO. (MANITOBA) LTD

R C SPORTS INC
 USA — USA 01 **R C SPORTS INC**
 USA 8693 ONT 50.0 D 02 R C SPORTS LIMITED

R D G HOLDINGS LTD
 CAN 6799 SAS 01 **R D G HOLDINGS LTD**
 CAN 0152 SAS 100.0 02 TRIPLE S LIVESTOCK LTD

R D STENNING ENTERPRISES LIMITED
 CAN 3041 MAN 01 **R D STENNING ENTERPRISES LIMITED**
 CAN 4029 MAN 50.0 D 02 S & R RECREATIONAL INDUSTRIES LTD

R. DAKIN & COMPANY
 USA — USA 01 **R. DAKIN & COMPANY**
 USA 6499 BC 100.0 02 JACK MERRITT AGENCIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

R. DENNINGER LTD
 CAN 8412 ONT 01 **R. DENNINGER LTD**
 CAN 3042 ONT 100.0 02 BAY RANCH INC

R E G L HOLDINGS LIMITED
 CAN 6129 ONT 01 **R E G L HOLDINGS LIMITED**
 CAN 8011 ONT 100.0 02 EASTWOOD PARK HOTEL LTD

R E L ENTERPRISES LTD
 CAN 6499 SAS 01 **R E L ENTERPRISES LTD**
 CAN 4811 SAS 100.0 02 R E LINE TRUCKING COLEVILLE LTD

R & F MASONRY CONTRACTORS LIMITED
 CAN 4231 NS 01 **R & F MASONRY CONTRACTORS LIMITED**
 CAN 4221 NS 100.0 02 SULTA MASNRY CONTRACTORS (1981) LIMITED

R.F. WILSON LIMITED
 CAN 6499 ONT 01 **R.F. WILSON LIMITED**
 CAN — ONT 99.9 02 PEMROW PIPELINES CONSTRUCTION CO LTD

R G INVESTMENTS LTD
 CAN 6239 BC 01 **R G INVESTMENTS LTD**
 CAN 8699 BC 100.0 02 REMBRANDT HOLDINGS LTD

R & G MALONE INVESTMENTS LTD.
 CAN 6216 NS 01 **R & G MALONE INVESTMENTS LTD.**
 CAN 4021 NS 83.3 02 F.R.L. HOLDINGS LIMITED (N.S.)

R.G. MCNEIL & ASSOCIATES LTD
 CAN 4041 ONT 01 **R.G. MCNEIL & ASSOCIATES LTD**
 CAN 4021 ONT 100.0 02 949571 ONTARIO INC

R G STARKES & SONS LIMITED
 CAN 4021 NFL 01 **R G STARKES & SONS LIMITED**
 CAN — NFL 66.6 02 BARRY AND NEIL COMPANY LTD

R & H AGENCIES LTD.
 CAN 6499 MAN 01 **R & H AGENCIES LTD.**
 CAN 4021 MAN 99.9 02 MALADO ENTERPRISES LTD

R H NEVEN CO LTD
 CAN 6239 BC 01 **R H NEVEN CO LTD**
 CAN 4221 BC 99.9 02 JDHNSON & NEVEN LTD

R H PATTERSON LIMITED
 CAN — ONT 01 **R H PATTERSON LIMITED**
 CAN — ONT 80.0 02 AITCHISON LUMBER LTD.

R.H. PHILLIPS COMPANY LTD.
 CAN 6239 ALT 01 **R.H. PHILLIPS COMPANY LTD.**
 CAN 8722 ALT 82.5 02 MAN'S WORLD CLOTHIERS LTD.

R.H. QUINN HOLDINGS LIMITED
 CA? 6239 ONT 01 **R.H. QUINN HOLDINGS LIMITED**
 CA? 5911 ONT 100.0 02 RADIO-TELEVISION REPRESENTATIVES LIMITED/ENTREPRISE DE COM

R.H. TOYE CO. LIMITED
 CAN 8411 ONT 01 **R.H. TOYE CO. LIMITED**
 CAN 0313 ONT 100.0 02 W.R. MCRAE COMPANY LTD.

R. HOE & CO. INC
 USA — USA 01 **R. HOE & CO. INC**
 USA 3192 ONT 100.0 02 R HOE CANADA INC

R.J.A.L. INVESTMENTS INC
 CA? 6239 QUE 01 **R.J.A.L. INVESTMENTS INC**
 CA? 4022 QUE 100.0 02 CENTURY CONSTRUCTION CANADA LTD

R J COOPER SERVICES LTD
 CAN 4021 BC 01 **R J COOPER SERVICES LTD**
 CAN 4011 BC 100.0 02 R J COOPER CONSTRUCTION LTD

R.J. CYR CO. LIMITED
 CAN 6499 ONT 01 **R.J. CYR CO. LIMITED**
 CAN 2521 ONT 100.0 02 R.J. CYR CO INC

R.J.L. HOLDINGS LTD
 CAN 6499 QUE 01 **R.J.L. HOLDINGS LTD**
 CAN 2532 QUE 100.0 02 MOORE EQUIPMENT LTD

R.J. ROYLE HDLDINGS LIMITED
 CA? 6499 ONT 01 **R.J. ROYLE HOLDINGS LIMITED**
 CA? 2269 ONT 100.0 02 METALLURGICAL SERVICES (TORONTO) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
R J TOTZKE HOLDINGS LTD					
CAN	6229	ONT		01	R J TOTZKE HOLDINGS LTD
CAN	8221	ONT	99.9	02	TOWNE BOWL KITCHENER LTD
R JOLLY FOODS INC					
CAN	8411	ONT		01	R JOLLY FOODS INC
CAN	-	ONT	100.0	02	HICKORY FARMS OF CANADA LTD
R K CHAPPELL INVESTMENTS LIMITED					
CAN	6216	NS		01	R K CHAPPELL INVESTMENTS LIMITED
CAN	4111	NS	99.5	02	R K CHAPPELL CONST LTD
R. KRAMER HOLDINGS LTD					
CAN	1011	ALT		01	R. KRAMER HOLDINGS LTD
CAN	8793	ALT	75.0	02	202077 HOLDINGS LTD
R & L INVESTMENTS LTD					
CAN	-	SAS		01	R & L INVESTMENTS LTD
CAN	4021	SAS	99.7	02	BRIDGE CITY PROPERTIES LTD
R.L. TEMPLE HOLDINGS LIMITED					
CAN	2532	ONT		01	R.L. TEMPLE HOLDINGS LIMITED
CAN	2014	ONT	90.0	02	MARK FAST CORPORATION LIMITED
R.M. BEIL LIMITED					
CAN	8699	ONT		01	R.M. BEIL LIMITED
CAN	8691	ONT	100.0	02	VOGUE LEATHER PRODUCTS LIMITED
R.M.H. INVESTMENTS LTD					
CAN	6239	QUE		01	R.M.H. INVESTMENTS LTD
CAN	1631	QUE	100.0	02	LUBERTEX INC
R.M.K. ENTERPRISES LTD					
CAN	6511	MAN		01	R.M.K. ENTERPRISES LTD
CAN	3041	MAN	100.0	02	KEYSTONE FORD SALES LTD
R.M. KOSTUCH ASSOCIATES LIMITED					
CAN	4011	DNT		01	R.M. KOSTUCH ASSOCIATES LIMITED
CAN	6611	ONT	13.3 D	02	KOSTUCH ENGINEERING LIMITED
R M L HOLDINGS LTD					
CAN	6216	ONT		01	R M L HOLDINGS LTD
CAN	4322	ONT	99.8	02	REDDICK & MACDONALD LTD
R.M. SWAN INVESTMENTS LIMITED					
CAN	-	DNT		01	R.M. SWAN INVESTMENTS LIMITED
CAN	1749	DNT	100.0	02	QUINTY CHEMICAL LTD
R MAILEY INVESTMENTS INC					
CA?	6511	ONT		01	R MAILEY INVESTMENTS INC
CA?	4012	ONT	70.0	02	R.W. MCKAY (1975) CONSTRUCTION INC.
SON'S TRUCKING LTD					
CA?	3041	BC		01	SON'S TRUCKING LTD
CA?	3043	BC	50.0 D	02	R & N AUTO BODY LTD
R & N HOLDINGS LTD					
CAN	8921	ALT		01	R & N HOLDINGS LTD
CAN	6239	ALT	98.9	02	M AND K TRAILER SALES LTD
R.P.O. CONSULTANTS INC					
CAN	6216	ONT		01	R.P.O. CONSULTANTS INC
CAN	6499	ONT	50.0 D	02	SIGNAL HOLDINGS LIMITED
R & P HUMPHREYS MANAGEMENT LTD					
CAN	6239	ALT		01	R & P HUMPHREYS MANAGEMENT LTD
CAN	3041	ALT	100.0	02	NORTHGATE PDNTIAC BUICK GMC LTD.
R.P. SCHERER CORPORATION					
USA	1721	USA		01	R.P. SCHERER CORPORATION
USA	8698	DNT	100.0	02	R.P. SCHERER CANADA INC.
R. REININGER HOLDINGS LIMITED					
CAN	3021	ONT		01	R. REININGER HOLDINGS LIMITED
CAN	-	ONT	100.0	02	R. REININGER AND SON LTD
R.S. BACON VENEER COMPANY					
USA	-	USA		01	R.S. BACON VENEER COMPANY
USA	0731	ALT	70.0	02	BACON VENEER (ALBERTA) LIMITED
R.S. BARON INVESTMENTS INC					
CAN	6216	QUE		01	R.S. BARON INVESTMENTS INC
CAN	8791	QUE	100.0	02	LE BARON OUTDOOR PRODUCTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
R.S.L. HOLDINGS LIMITED					
CAN	6239	NS		01	R.S.L. HOLDINGS LIMITED
CAN	3022	NS	99.2	02	R.B.J. HOLDINGS LIMITED
R S P INDUSTRIES LTD					
CAN	-	BC		01	R S P INDUSTRIES LTD
CAN	1749	BC	99.1	02	COLUMBIA DISTRIBUTORS LTD
R.T. BROCKBANK & ASSOCIATES INC					
CAN	6799	ONT		01	R.T. BROCKBANK & ASSOCIATES INC
CAN	6799	ONT	100.0	02	682270 ONTARIO INC
R W BURNS HOLDINGS LTD					
CAN	6239	ALT		01	R W BURNS HOLDINGS LTD
CAN	6239	ALT	100.0	02	ANCHOR X RANCHING LTD
R.W. EVANS RESEARCH CORPORATION					
CAN	6799	ONT		01	R.W. EVANS RESEARCH CORPORATION
CAN	5514	ONT	100.0	02	PLESMAN PUBLICATIONS LTD
R.W. NEAL & ASSOCIATES LTD.					
CA?	8921	ONT		01	R.W. NEAL & ASSOCIATES LTD.
CA?	-	ONT	100.0	02	EXECUTIVE SUITE LIMITED
MARTIN A RICHARDSON CONSULTING INC					
CAN	6511	ONT		01	MARTIN A RICHARDSON CONSULTING INC
CAN	0189	ONT	20.0 D	02	R W PATTEN DISTRIBUTORS LTD
RAAMCO INTERNATIONAL INC					
USA	-	USA		01	RAAMCO INTERNATIONAL INC
USA	4021	BC	100.0	02	RAAMCO INTERNATIONAL PROPERTIES CANADIAN LIMITED
RABIH HOLDINGS LIMITED					
CAN	6123	ONT		01	RABIH HOLDINGS LIMITED
CAN	2531	ONT	100.0	02	HIBAR SYSTEMS LIMITED
RACAMA A.G.					
LIE	-	LIE		01	RACAMA A.G.
LIE	4021	ONT	100.0	02	RENIMMOB PROPERTIES LIMITED
RACECOURSE TRANSPORTATION INC					
AUS	4511	ONT		01	RACECOURSE TRANSPORTATION INC
AUS	4811	ONT	100.0	02	RACECOURSE TRANSPORTATION LIMITED
RADIAN CORP.					
USA	-	USA		01	RADIAN CORP.
USA	6511	ONT	100.0	02	RADIAN CANADA INC
RADIO STEEL & MFG CO					
USA	8693	USA		01	RADIO STEEL & MFG CO
USA	-	ONT	100.0	02	RADIO STEEL & MFG CO (CDN BR)
RADIO DETECTION LTD					
GBR	-	GBR		01	RADIO DETECTION LTD
GBR	-	ONT	100.0	02	CDT CANADIAN DETECTION TECHNOLOGIES LTD
LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT					
CA?	-	QUE		01	LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT
CA?	7631	QUE	100.0	02	CLINIQUE RADIOLOGIQUE AUDET INC
THE RADLER GROUP					
CAN	-	BC		01	THE RADLER GROUP
CAN	6499	BC	0.0 A	02	F D RADLER MANAGEMENT LTD.
NDWROSJEE WADIA & SONS (PRIVATE) LTD					
IND	-	IND		01	NDWROSJEE WADIA & SONS (PRIVATE) LTD
IND	1631	ONT	49.9 D	02	RADLEY COTTON MILLS. LTD
RADMAR HOLDINGS LIMITED					
CA?	6123	ONT		01	RADMAR HOLDINGS LIMITED
CA?	4021	ONT	25.0 D	02	TRIOMPHE-CRDMARTY PROPERTIES LIMITED
RADMIR INC					
CAN	6239	ONT		01	RADMIR INC
CAN	3041	ONT	100.0	02	HMP LEASING INC
RAE BROTHERS INC.					
CAN	4231	ONT		01	RAE BROTHERS INC.
CAN	-	ONT	60.0	02	BLIMP'S FOODS INC.
RAE-JAN HOLDINGS LTD					
CAN	6129	ALT		01	RAE-JAN HOLDINGS LTD
CAN	4811	ALT	70.0	02	SMILEY'S TRANSPORT LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RAILWAYS INC

USA — USA
USA 4611 BC 100.0

01 RAILWAYS INC
02 SOUTHERN RAILWAY OF BRITISH COLUMBIA LIMITED

RAILTECH LTD/LTEE

CAN 3131 QUE
CAN 3192 QUE 100.0

01 RAILTECH LTD/LTEE
02 EQUIPEMENTS INDUSTRIELS ET A VAPEUR INC/STEAM & INDUSTRIAL

RAILTEX INC

USA — USA
USA 4611 ONT 100.0

01 RAILTEX INC
02 GODERICH-EXETER RAILWAY CO LTD

RAINBOW REHABILITATION CENTRES INC

USA — USA
USA — ONT 100.0

01 RAINBOW REHABILITATION CENTRES INC
02 RAINBOW REHABILITATION CENTRES OF ONTARIO INC

RALEA ANSTALT

LIE — LIE
LIE — QUE 100.0

01 RALEA ANSTALT
02 RALEA ANSTALT (CDN BR)

TEXCO FINANCE S.A.

LUX — LUX
CAN 6499 DNT 30.0 D

01 TEXCO FINANCE S.A.
02 RALISON INVESTMENTS LIMITED

RALPH DRUCKMAN HOLDINGS INC

CAN 6239 QUE
CAN 8699 QUE 100.0

01 RALPH DRUCKMAN HOLDINGS INC
02 RALPH DRUCKMAN INC

RALPH M. PARSONS CO.

USA — USA
USA 6611 ALT 100.0

01 RALPH M. PARSONS CO.
02 RALPH M. PARSONS COMPANY OF CANADA LTD.

RALPH'S HI-WAY SHOPETTE LIMITED

CAN 8411 ONT
CAN 8799 ONT 100.0

01 RALPH'S HI-WAY SHOPETTE LIMITED
02 332351 ONTARIO LIMITED

RAM MECHANICAL CONTRACTORS LIMITED

CAN 4232 ONT
CAN 4232 ONT 50.0

01 RAM MECHANICAL CONTRACTORS LIMITED
02 NORTHLAND PLUMBING & HEATING LTD

RAMAL HOLDINGS LIMITED

CAN 6799 BC
CAN 8011 BC 100.0

01 RAMAL HOLDINGS LIMITED
02 ASTOR HOTEL LIMITED

RAMBLE HOLDINGS LIMITED

CAN 4021 ONT
CAN — ONT 10.0 D

01 RAMBLE HOLDINGS LIMITED
02 642197 ONTARIO INC

RAMSGATE INVESTMENTS LTD - ALTA

CAN 6239 ALT
CAN 4221 ALT 100.0

01 RAMSGATE INVESTMENTS LTD - ALTA
02 BRINK DRYWALL CO. LTD

RAN DEVELOPMENT (1977) LTD.

CAN 1011 ALT
CA? 0711 BC 20.0 D

01 RAN DEVELOPMENT (1977) LTD.
02 KEYMOLO WOOD PRODUCTS LTD

RAND MCNALLY & CO.

USA — USA
USA 5515 ONT 100.0

01 RAND MCNALLY & CO.
02 ALLMAPS CANADA LIMITED

RANGER INDUSTRIES CORP.

CAN 6216 BC
CAN 0611 BC 100.0

01 RANGER INDUSTRIES CORP.
02 KINASKAN INVESTMENT CORP

RANGER INDUSTRIES INC

USA — USA
USA 8693 ONT 100.0

01 RANGER INDUSTRIES INC
02 TOMY CANADA INC

RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.

CAN 4021 QUE
CAN 8722 QUE 75.0

01 RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.
02 CENTRE DU CUIR POUR ELLE ET LUI INC

RANSOM AGENCIES LTD.

CAN 4322 MAN
CAN 0151 MAN 0.4 D

01 RANSOM AGENCIES LTD.
02 EWDOO FARMS LTD.

RANSOMES PLC

GBR — GBR
GBR 2511 ONT 100.0

01 RANSOMES PLC
02 BROUWER TURF EQUIPMENT LIMITED

RANWARD LIMITED

CAN 2621 ONT
CAN 4811 ONT 100.0

01 RANWARD LIMITED
02 HUMBERLAND LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RAOUL MARTINEAU INC

CAN 4811 QUE
CAN 4022 QUE 100.0

01 RAOUL MARTINEAU INC
02 LES ENTREPOTS E F LTEE

RAPALA B.V.

NLD — NLD
NLD — ONT 100.0

01 RAPALA B.V.
02 RAPALA CANADA LIMITED

RAPSON HOLDINGS LIMITED

CAN 6499 ONT
CAN 4489 ONT 100.0

01 RAPSON HOLDINGS LIMITED
02 T PRYDE & SON LTD

RAPTIM-BELGIE N.V.

BEL — BEL
BEL — ONT 100.0

01 RAPTIM-BELGIE N.V.
02 MENNO TRAVEL SERVICE (ONTARIO) LTD

RATCLIFF ENTERPRISES LTD

CAN 4021 BC
CAN 0731 BC 100.0

01 RATCLIFF ENTERPRISES LTD
02 HAKAI FOREST PRODUCTS LIMITED

RAUFAST S.A.

FRA — FRA
FRA 8512 QUE 100.0

01 RAUFAST S.A.
02 148819 CANADA INC

RAULAND-BORG CORPORATION

USA — USA
USA 3619 ONT 79.0

01 RAULAND-BORG CORPORATION
02 RAULAND-BORG (CANADA) INC.

RAUTE OY

FIN — FIN
FIN 2531 BC 100.0

01 RAUTE OY
02 DURAND-RAUTE INDUSTRIES LTD

RAVARY TRANSPORT INC

CAN 3043 QUE
CAN 4491 QUE 98.0

01 RAVARY TRANSPORT INC
02 LA COMPAGNIE DE MATERIAUX DE CONSTRUCTION RAVARY LTEE

RAWEC HOLDINGS LIMITED

CAN 6239 DNT
CAN 3041 ONT 99.9

01 RAWEC HOLDINGS LIMITED
02 ROSS WEMP MOTORS LTD

RAWPLUG COMPANY INC.

USA — USA
USA 1631 ONT 100.0

01 RAWPLUG COMPANY INC.
02 RAWPLUG CANADA LIMITED

RAYMA TOGS CORPORATION LTD

CAN 4021 ONT
CAN 8581 QUE 100.0

01 RAYMA TOGS CORPORATION LTD
02 COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS LTEE/CANADIEN

RAYMOND CLUTCH AND BRAKE LIMITED

CAN 6239 NS
CAN 3022 NS 96.0

01 RAYMOND CLUTCH AND BRAKE LIMITED
02 PARTS FOR TRUCKS INC

BELJIE INC

CAN 6499 QUE
CAN 3041 QUE 49.4 D

01 BELJIE INC
02 RAYMOND PLOURDE AUTOMOBILES INC.

RAYPAK INC

USA — USA
USA 2211 ONT 100.0

01 RAYPAK INC
02 RAYPAK CANADA LTD

RAZOL HOLDINGS LIMITED

CAN 6216 ONT
CAN 4022 ALT 33.3 D

01 RAZOL HOLDINGS LIMITED
02 MCLENSKY PROPERTIES LTD

RAZZAO HOLDINGS LTD

CAN 6499 BC
CAN 3041 BC 100.0

01 RAZZAO HOLDINGS LTD
02 REGENCY INFINITI NISSAN INC

RB INVESTMENTS INC

CAN 5511 ONT
CAN — ONT 36.0 D

01 RB INVESTMENTS INC
02 AVANT GARDE GRAPHICS LIMITED

RBV HOLDINGS LTD

CAN 4021 BC
CAN 8919 BC 100.0

01 RBV HOLDINGS LTD
02 275382 B.C. LTD

RE/MAX DE LA MONTAGNE INC

CA? 6239 QUE
CA? 3041 QUE 100.0

01 RE/MAX DE LA MONTAGNE INC
02 DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE

REA BROTHERS LIMITED

CAN 4011 ONT
CAN 1041 ONT 100.0

01 REA BROTHERS LIMITED
02 TRILAND INTERNATIONAL INC

A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

READ BRDS. LIMITED

CAN	0731	ONT			01	READ BROS. LIMITED
CAN	0711	ONT	96.8		02	TROUT CREEK PLANING MILL LIMITED

PRC VOORHEES

USA	—	USA			01	PRC VOORHEES
CAN	6611	DNT	49.7	D	02	READ VOORHEES & ASSOCIATES LTD

GREAT CHALLENGER CORP. LTD.

CAN	6499	ONT			01	GREAT CHALLENGER CORP. LTD.
CAN	—	ONT	36.9	D	02	READYFOODS LIMITED

REAL GAUTHIER LTD

CAN	3042	ONT			01	REAL GAUTHIER LTD
CAN	4029	ONT	99.9		02	REAL'S MOBILE HOME CENTRE LIMITED

REAL VALOR ANSALT

CHE	—	CHE			01	REAL VALOR ANSALT
CHE	4022	QUE	100.0		02	CIRCLE DEVELOPMENT LTD

REALESTATE WORLD SERVICES (1970) LTD

CA?	6499	BC			01	REALESTATE WORLD SERVICES (1970) LTD
CA?	4322	BC	100.0		02	REALTY WORLD (SASKATCHEWAN) LIMITED

REALMAR DEVELOPMENTS CORPORATION

CAN	6129	BC			01	REALMAR DEVELOPMENTS CORPORATION
CAN	6129	BC	100.0		02	UNKNOWN JEROME'S COOKIES LTD

REBARS LTD

CAN	6239	ONT			01	REBARS LTD
CAN	8111	ONT	64.8		02	TOTAL FDDO SYSTEMS LIMITED

RECKITT & COLMAN PLC

GBR	—	GBR			01	RECKITT & COLMAN PLC
GBR	0179	ONT	100.0		02	RECKITT & COLMAN CANADA INC.

RECOGNITION INTERNATIONAL INC

USA	—	USA			01	RECOGNITION INTERNATIONAL INC
USA	3623	ONT	100.0		02	RECOGNITION CANADA INC

RECORD HOLDINGS PLC

GBR	—	GBR			01	RECORD HOLDINGS PLC
GBR	2299	QUE	99.9		02	LES UTILS RECORD INC./ RECORD TDOLS INC

RED BROWN HOLDINGS INC

CAN	6239	ONT			01	RED BROWN HOLDINGS INC
CAN	2621	ONT	80.4		02	GORDON G. BROWN & CO. LIMITED

RED DEER EXPRESS LINES & TERMINALS LTD

CAN	4811	ALT			01	RED DEER EXPRESS LINES & TERMINALS LTD
CAN	4811	ALT	75.0		02	GOW'S EXPRESS LTD

RED LINE IMPLEMENTS LTD

CAN	2512	ALT			01	RED LINE IMPLEMENTS LTD
CAN	1031	ALT	98.3		02	RED LINE PROPANE LTD

RED SPOT PAINT & VARNISH CO INC

USA	—	USA			01	RED SPOT PAINT & VARNISH CO INC
USA	—	DNT	100.0		02	RED SPOT CANADA LTD

REDAN DEVELOPMENTS LIMITED

CAN	6239	ONT			01	REDAN DEVELOPMENTS LIMITED
CAN	4029	ONT	98.9		02	HILLTOP MOBILE HOMESALES LIMITED

REDERI AB CONCORDIA

SWE	—	SWE			01	REDERI AB CONCORDIA
SWE	—	SWE	100.0		02	STENA LINE AB

HALCROW HOLDINGS LTD.

CAN	4021	BC			01	HALCROW HOLDINGS LTD.
CAN	8693	BC	50.0	D	02	REDL INDUSTRIES LTD.

REDL MANAGEMENT LTD

CAN	6239	SAS			01	REDL MANAGEMENT LTD
CAN	2521	SAS	100.0		02	PRAIRIE MACHINE & PARTS MFG. (1978) LTD.

FRANCO-NEVADA MINING CORP. LTD.

CAN	6239	ONT			01	FRANCO-NEVADA MINING CORP. LTD.
CAN	1011	ONT	32.2	D	02	REDSTONE RESOURCES INC

REEBOK INTERNATIONAL LTD.

USA	—	USA			01	REEBOK INTERNATIONAL LTD.
USA	8512	ONT	100.0		02	AVRECAN INTERNATIONAL INC.

B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

\$ RADTKE CONSTRUCTION LTD

CA?	—	BC			01	\$ RADTKE CONSTRUCTION LTD
CAN	4712	BC	17.5	D	02	REED POINT MARINA LTD.

RENAL INC.

USA	—	USA			01	RENAL INC.
CAN	6229	ONT	0.5	D	02	RENEAL ENTERPRISES LTD

REFCO GLOBAL HOLDINGS INC

USA	—	USA			01	REFCO GLOBAL HOLDINGS INC
USA	6413	ONT	100.0		02	REFCO FUTURES (CANADA) LTD

REFLEXITE CORPORATION

USA	—	USA			01	REFLEXITE CORPORATION
USA	8699	ONT	100.0		02	REFLEXITE CANADA INC

REFRATECHNIK GMBH

DEU	—	DEU			01	REFRATECHNIK GMBH
DEU	6499	ALT	97.5		02	BAYMAG MINES CO LIMITED

REFREMA A.S.

DNK	—	DNK			01	REFREMA A.S.
DNK	2621	ONT	50.0	A	02	PHOTOQUIP SYSTEMS LIMITED

REG TECHNOLOGIES INC

CAN	1099	BC			01	REG TECHNOLOGIES INC
CAN	—	BC	51.0		02	RAND ENERGY GROUP INC

REGAL WARE INC

USA	2231	ONT			01	REGAL WARE INC
USA	2231	ONT	100.0		02	REGAL WARE CANADA INC

REGALAND DEVELOPMENT LTD

CAN	4021	ONT			01	REGALAND DEVELOPMENT LTD
CAN	6499	ONT	72.7		02	SCARBORO PRODUCERS MARKET LIMITED

REGAUNT MIRON SALES LTD

CAN	6239	QUE			01	REGAUNT MIRON SALES LTD
CAN	3192	QUE	92.0		02	PLAD EQUIPMENT LTD

REGENACA STIFTUNG

CHE	—	CHE			01	REGENACA STIFTUNG
CHE	4022	QUE	100.0		02	89536 CANADA LTD.

REGENT AIR PARTS INC

CA?	3192	ALT			01	REGENT AIR PARTS INC
CA?	3111	ALT	51.0		02	AERO METAL FABRICATION LTD

REGENT AUTO AND TRUCK PARTS LTD.

CAN	3022	MAN			01	REGENT AUTO AND TRUCK PARTS LTD.
CAN	3041	MAN	100.0		02	REGENT TRUCK AND AUTO SALES LTD.

MEDICO-MOBILE LTD

CA?	7639	ALT			01	MEDICO-MOBILE LTD
CAN	4491	ALT	10.0	D	02	REGENT LUMBER LTD

REGENT VILLAGE DEVELOPMENTS LIMITED

CAN	6239	ONT			01	REGENT VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0		02	LAURENTIAN VILLAGE LTD

REGINA CABLEVISION CO-OPERATIVE

CA?	5714	SAS			01	REGINA CABLEVISION CO-OPERATIVE
CA?	8799	SAS	100.0		02	TELETHEATRE REGINA LTD

TAURUS HOLDINGS LTD

CA?	6499	SAS			01	TAURUS HOLDINGS LTD
CA?	—	SAS	12.6	D	02	REGINA COURT CLUB LTD

REGIO-CON WESTERN SERVICES LTD

CAN	6511	ALT			01	REGIO-CON WESTERN SERVICES LTD
CAN	4413	ALT	100.0		02	SPECIALTY PRECAST WESTERN LTD

REGIONAL PROPERTIES INC

CAN	4021	PEI			01	REGIONAL PROPERTIES INC
CAN	4021	PEI	98.4		02	CITY CENTRE PROPERTIES INC.

REGISTRATION CONTROL SYSTEMS INC

USA	—	USA			01	REGISTRATION CONTROL SYSTEMS INC
USA	6799	ONT	100.0		02	IRIS REGISTRATION INC

REGTAN INVESTMENTS LTD

CAN	6216	BC			01	REGTAN INVESTMENTS LTD
CAN	6511	ALT	49.9	D	02	TANNER BROS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REID FOURRURES INCORP

CAN	8581	QUE		01	REID FOURRURES INCORP
CAN	8722	QUE	79.2	02	LABERGE CHEVALIER ET CIE LTEE

REID INDUSTRIES LTD

CAN	6799	DNT		01	REID INDUSTRIES LTD
CAN	8698	ONT	100.0	02	PACKAGING-PLUS LTD

REIDCORP ADVERTISING LIMITED

CAN	6216	ONT		01	REIDCORP ADVERTISING LIMITED
CAN	5911	ONT	100.0	02	REIDCORP ADVERTISING/CONSULTANTS LIMITED

REIM AKTIENGESELLSCHAFT

LIE		LIE		01	REIM AKTIENGESELLSCHAFT
LIE		QUE	100.0	02	REIM AKTIENGESELLSCHAFT (CON.BR.)

918595 ONTARIO INC

CAN	6216	ONT		01	918595 ONTARIO INC
CAN	4322	ONT	49.5 D	02	REIMAX PROFESSIONALS INC

REIMER-WELSH AGENCIES LTD.

CAN	4322	MAN		01	REIMER-WELSH AGENCIES LTD.
CAN	6331	MAN	85.0	02	AUTO-CITY INSURANCE AGENCIES LTD

REINHARD SCHNEIDER GMBH

DEU		DEU		01	REINHARD SCHNEIDER GMBH
DEU	6499	ONT	100.0	02	REINHARD SCHNEIDER CANADA LIMITED

RELIABLE SECURITIES INC

CAN	6411	QUE		01	RELIABLE SECURITIES INC
CAN	4022	QUE	51.4	02	OLYMPIA DE LAPRAIRIE LTEE

RELIANCE VENTURES LTD

CAN		BC		01	RELIANCE VENTURES LTD
CAN		BC	100.0	02	RELIANCE LUMBER COMPANY LTD. (B.C.)

RELKE HOLDINGS LIMITED

CAN	4022	ONT		01	RELKE HOLDINGS LIMITED
CAN	6799	ONT	65.0	02	ECKLER PARTNERS LTD /ECKLER ASSOCIES LTEE

XENOPHON INVESTMENTS LIMITED

CAN	6499	ONT		01	XENOPHON INVESTMENTS LIMITED
CAN	6229	ONT	19.9 D	02	RELLE PROPERTIES LIMITED

REMANCO INC

USA		USA		01	REMANCO INC
USA	3631	ONT	100.0	02	REMANCO SYSTEMS INC

REMINGTON AUTO PARTS LIMITED

CAN	4029	ONT		01	REMINGTON AUTO PARTS LIMITED
CAN	3041	ONT	100.0	02	M MUTTER & ASSOCIATES LTD

RENA-WARE DISTRIBUTORS INC

USA		USA		01	RENA-WARE DISTRIBUTORS INC
USA	8793	BC	99.9	02	RENA-WARE DISTRIBUTORS LTD/LES DIRDISTRIBUTORS RENA-WARE LTE

R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.

CA?	6799	BC		01	R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.
CAN	6511	ALT	45.0 D	02	RENEWABLE RESOURCES CONSULTING SERVICES LTD.

RENNAT INC

CAN	4021	QUE		01	RENNAT INC
CAN	2621	QUE	100.0	02	NIVEL INC

RENRIK CONSTRUCTION LIMITED

CAN	6331	ONT		01	RENRIK CONSTRUCTION LIMITED
CAN	4111	ONT	100.0	02	ANTICI CONSTRUCTION COMPANY LIMITED

RENTRAK CORPORATION

USA		USA		01	RENTRAK CORPORATION
USA		ONT	100.0	02	RTK KELLY LIMITED

RENZETTI INVESTMENTS LIMITED

CAN	4021	ONT		01	RENZETTI INVESTMENTS LIMITED
CAN	4122	ONT	100.0	02	RENZETTI CONSTRUCTION LIMITED

NTA FILMS INC.

USA		USA		01	NTA FILMS INC.
USA	8212	ONT	9.9 D	02	REPUBLIC PICTURES CORP. OF CANADA LIMITED

RESEARCH DEVELOPMENT INDUSTRIES S.A.

FRA		FRA		01	RESEARCH DEVELOPMENT INDUSTRIES S.A.
FRA	1739	ONT	100.0	02	R.D.I. MANUFACTURING LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RESEARCH TECHNOLOGY INTERNATIONAL CO.

USA		USA		01	RESEARCH TECHNOLOGY INTERNATIONAL CO.
USA		ONT	100.0	02	263385 HOLDINGS LTD

RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC

CAN	6239	QUE		01	RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC
CAN	8919	QUE	100.0	02	L.O. CASS & SON LTD/O. CASS & FILS LTEE

RESSOURCES DYNAMIC CONSOLIDEE LTEE/DYNAMIC CONSOLIDATED RE

CAN	6239	QUE		01	RESSOURCES DYNAMIC CONSOLIDEE LTEE/DYNAMIC CONSOLIDATED RE
CAN	6619	ALT	100.0	02	BRAVO RESOURCES LTD.

NOEL FUND INC.

USA		USA		01	NOEL FUND INC.
CAN	1099	ONT	10.7 D	02	RESSOURCES RIDGEPOINT LTEE/RIDGEPOINT RESOURCES LTD

LA SOCIETE EN COMMANDITE D'EXPLORATION MINIERE F. & G. 1988

CAN		QUE		01	LA SOCIETE EN COMMANDITE D'EXPLORATION MINIERE F. & G. 1988
CAN	6619	QUE	25.3 D	02	RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES

RESTAURANT NORMANDIN INC

CAN	8111	QUE		01	RESTAURANT NORMANDIN INC
CAN	8111	QUE	29.9 D	02	LES ENTREPRISES N.A.M. INC.

RESTAURANT PROPERTY COMPANY

USA		USA		01	RESTAURANT PROPERTY COMPANY
USA	4022	MAN	100.0	02	BONANZA RESTAURANT SERVICES LTD.

RESTECH INTERNATIONAL LTD

NZL		NZL		01	RESTECH INTERNATIONAL LTD
NZL	1011	ALT	100.0	02	RESTECH CANADA HOLDINGS LIMITED

RETRO & GUARANTEE INSURANCE AGENCY LTD

CAN	6331	ONT		01	RETRO & GUARANTEE INSURANCE AGENCY LTD
CAN	6331	ONT	99.8	02	STOREFRONT INSURANCE BROKERS LIMITED

REUBEN R DENNIS LIMITED

CAN	6499	ONT		01	REUBEN R DENNIS LIMITED
CAN	6499	ONT	100.0	02	DAVISVILLE INVESTMENT COMPANY LIMITED

REV-A-SHELF INC

USA		USA		01	REV-A-SHELF INC
USA	8699	DNT	100.0	02	REV-A-SHELF CANADA, LTD

REVIEW PRINTING AND PUBLISHING LTD

CAN	6499	BC		01	REVIEW PRINTING AND PUBLISHING LTD
CAN	5513	BC	99.9	02	CARIBOU PRESS (1969) LTD

REXCAN HOLDINGS LIMITED

CAN	6123	ONT		01	REXCAN HOLDINGS LIMITED
CAN	4329	ONT	100.0	02	PACIFIC PEST CONTROL LIMITED

DAIN LAKE MANAGEMENT LIMITED

CA?	6499	ONT		01	DAIN LAKE MANAGEMENT LIMITED
CAN	7631	ONT	20.0 D	02	REXDALE RADIOLOGICAL SERVICES LIMITED

REXON CHEMICAL CORP.

USA		USA		01	REXON CHEMICAL CORP.
USA	1739	ONT	66.2	02	REXART GRAPHICS LIMITED

REXWAY SHEET METAL LTD

CAN	4232	ONT		01	REXWAY SHEET METAL LTD
CAN	4232	ONT	48.9 D	02	REXWAY SHEET METAL OTTAWA LIMITED

REYNOLDS CONCRETE LTD

CAN	4211	BC		01	REYNOLDS CONCRETE LTD
CAN	4211	BC	100.0	02	REYNOLDS CONCRETE PUMPING LTD

REYNOLDS & REYNOLDS CO.

USA		USA		01	REYNOLDS & REYNOLDS CO.
USA	5511	DNT	100.0	02	REYNOLDS & REYNOLDS CANADA LIMITED

REZNICK INDUSTRIES LTD

CAN	4021	SAS		01	REZNICK INDUSTRIES LTD
CAN	4021	SAS	33.3 D	02	ARK INDUSTRIES LTD

RGL HOLDINGS LTD (NB)

CAN	6216	NB		01	RGL HOLDINGS LTD (NB)
CAN		NB	100.0	02	RGL DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RHEA FARMS LTD.

CAN 6129 BC 01 RHEA FARMS LTD.
CAN 4011 BC 50.0 D 02 REGA PROPERTIES LTD

RHEINZINK CONSULTING & ENGINEERING AG

CHE — CHE 01 RHEINZINK CONSULTING & ENGINEERING AG
CHE — BC 100.0 02 RHEINZINK CONSULTING & ENGINEERING CANADA LTD

RHEYOT INVESTMENTS LTD

CAN 2532 BC 01 RHEYOT INVESTMENTS LTD
CAN 4129 BC 94.9 02 KANY CONSTRUCTION & ENGINEERING LTD

S. FRDG ENTERPRISES LTD.

CAN 7631 BC 01 S. FRDG ENTERPRISES LTD.
CAN 4022 BC 20.0 D 02 RHIO ENTERPRISES LTD.

RHODES INTERNATIONAL INC

USA — USA 01 RHODES INTERNATIONAL INC
USA 0189 ONT 100.0 02 OREGON FARMS LIMITED

269585 ONTARIO LIMITED

CAN — ONT 01 269585 ONTARIO LIMITED
CAN 6799 ONT 16.6 D 02 RHONDAN CONST CO LTD

RIBADEO A.G.

LIE — LIE 01 RIBADEO A.G.
LIE 6499 BC 100.0 02 BUTLIN INTERNATIONAL HOLDINGS LTD

RIBU LIMITED

MYS — MYS 01 RIBU LIMITED
MYS 4021 BC 100.0 02 HARTLEYWOOD HOLDINGS LTD

RICE CONSTRUCTION CO LTD

CAN 4021 ONT 01 RICE CONSTRUCTION CO LTD
CAN 4029 ONT 100.0 02 RIDGE PINE PARK INC

MARPEP INVESTMENT REPORTS LTD

CAN 5514 ONT 01 MARPEP INVESTMENT REPORTS LTD
CAN — ONT 12.5 D 02 RICHARD E. HURLBURT INVESTMENTS LIMITED

RICHARD & JEAN IVEY FAMILY TRUST

CAN — ONT 01 RICHARD & JEAN IVEY FAMILY TRUST
CAN 6239 ONT 100.0 02 CHILWORTH HOLDINGS LIMITED

RICHARDSON INVESTMENT CORPORATION

CAN 8111 ONT 01 RICHARDSON INVESTMENT CORPORATION
CAN 5711 ONT 100.0 02 MIDDLESEX BROADCASTERS LIMITED

RICHBECK HOLDINGS LIMITED

CAN 6239 ONT 01 RICHBECK HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 CAPITAL DODGE-CHRYSLER LTD

RICHMOND PROPERTIES LTD

CAN 4029 BC 01 RICHMOND PROPERTIES LTD
CAN 6216 BC 100.0 02 R I M HOLDINGS LTD

RICHMOND SALES & EQUIPMENT LTD.

CAN 4021 BC 01 RICHMOND SALES & EQUIPMENT LTD.
CAN 6239 BC 100.0 02 C C S WESTERN SERVICES LTD.

RICHMOND SAVINGS CREDIT UNION

CAN 6041 BC 01 RICHMOND SAVINGS CREDIT UNION
CAN 6331 BC 100.0 02 RICHMOND SAVINGS INSURANCE SERVICES LTD

RICHMOR HOLDING COMPANY LIMITED

CAN 6239 NS 01 RICHMOR HOLDING COMPANY LIMITED
CAN 6611 NS 68.0 02 MORRIS & RICHARD CONSULTING ENG LTD

KOHSEI TRADING COMPANY LIMITED

JPN — JPN 01 KOHSEI TRADING COMPANY LIMITED
JPN 0189 NS 25.0 D 02 RICHOCAN TRADING COMPANY LIMITED

RICHTER YARNS LIMITED

DEU 1631 ONT 01 RICHTER YARNS LIMITED
DEU 1631 DNT 100.0 02 STORH-SELLITTO TEXTILES LTD

RICHTON INTERNATIONAL CORP

USA — USA 01 RICHTON INTERNATIONAL CORP
USA — USA 100.0 02 RICHTON JEWELRY CO INC

RICHWOOD LIMITED

F/E — F/E 01 RICHWOOD LIMITED
F/E — ONT 100.0 02 RICHWOOD LTD. (CDN BR.)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RICK SPENCE ENTERPRISES INC.

CAN 6216 ONT 01 RICK SPENCE ENTERPRISES INC.
CAN 3212 ONT 10.0 D 02 NORTHERN PERFORMANCE LIMITED

RICOH CO. LTD

JPN — JPN 01 RICOH CO. LTD
JPN — USA 100.0 02 RICOH CORPORATION

RICOMAR INC.

CAN 4021 QUE 01 RICOMAR INC.
CAN 6216 QUE 100.0 02 RIJAC INC

CABERNET INVESTMENTS LTD.

CAN 6216 MAN 01 CABERNET INVESTMENTS LTD.
CAN 8219 ONT 46.1 D 02 RIDEAU CARLETON RACEWAY HOLDINGS LIMITED

RIDELA ENTERPRISES LTD

CAN 6499 QUE 01 RIDELA ENTERPRISES LTD
CAN 8521 QUE 49.5 D 02 OXFORD TROUSERS LTD

REIBER ESTATES LTD

CAN 6499 ONT 01 REIBER ESTATES LTD
CAN 4021 ONT 33.3 D 02 RIDELLE BUILDING COMPANY LIMITED

C G M LTD.

CAN 8141 NB 01 C G M LTD.
CAN 4021 NB 49.9 D 02 RIDGE REALTY MANAGEMENT INC

WILDWOOD COMMUNICATIONS LTD.

CAN 6216 MAN 01 WILDWOOD COMMUNICATIONS LTD.
CAN 5711 MAN 13.0 D 02 RIDING MOUNTAIN BROADCASTING LTD.

RIEGAL TEXTILES CORP.

USA — USA 01 RIEGAL TEXTILES CORP.
USA 4021 ONT 99.4 02 LAFRANCE TEXTILES CANADA LIMITED

RIEGAL MOBILE HOMES LTD

CAN 8799 ALT 01 RIEGAL MOBILE HOMES LTD
CAN 8921 ALT 100.0 02 K & S DEVELOPMENT AGENCIES LTD

ROWARD ENTERPRISES LIMITED

CAN 6499 ONT 01 ROWARD ENTERPRISES LIMITED
CAN 1739 ONT 22.2 D 02 RIEGER FLEXO & GRAVURE LTD

EDWARD BRIAN CORPN

CAN 6216 QUE 01 EDWARD BRIAN CORPN
CAN 4021 QUE 31.6 D 02 RIEL INVESTMENT CORP

RIGIDIZED METALS CORP

USA — USA 01 RIGIDIZED METALS CORP
USA 2231 ONT 100.0 02 INDUSTRIAL PART COATERS LTD

RIJULDA HOLDINGS LTD

CAN 6499 BC 01 RIJULDA HOLDINGS LTD
CAN 4029 BC 100.0 02 RICANN PROPERTIES LTD

RIMAC INVESTMENTS LTD

CAN 6216 QUE 01 RIMAC INVESTMENTS LTD
CAN 6229 QUE 100.0 02 MASSI ENTERPRISES LTD

RIMOSA INVESTMENTS LIMITED

CAN 6216 ONT 01 RIMOSA INVESTMENTS LIMITED
CAN 3041 ONT 100.0 02 METRO PLYMOUTH CHRYSLER LTD

RIMROCK RESORT INC.

USA — USA 01 RIMROCK RESORT INC.
USA — ALT 100.0 02 386869 ALBERTA INC.

RINGER CORPORATION

USA — USA 01 RINGER CORPORATION
USA 1739 BC 100.0 02 SAFER LTD

RINOMATO RENTALS LIMITED

CAN 2532 ONT 01 RINOMATO RENTALS LIMITED
CAN 6229 ONT 100.0 02 MANDALAY INVESTMENTS LTD

RIO VISTA GARAGE LTD

CAN 3041 ALT 01 RIO VISTA GARAGE LTD
CAN 3042 ALT 89.9 02 RIO VISTA LEASING LTD

RIPLEY HOLDINGS LTD

CAN 6499 ALT 01 RIPLEY HOLDINGS LTD
CAN 6499 ALT 100.0 02 208737 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RISING RESOURCES LTD

CAN	1011	ALT		01	RISING RESOURCES LTD
CAN	-	ALT	75.0	02	CANRISE RESOURCES LTD

RISO INC

JPN	-	USA		01	RISO INC
JPN	-	ONT	100.0	02	RISO CANADA INC

RISON HOLDINGS LTD

CAN	8722	ALT		01	RISON HOLDINGS LTD
CAN	8722	ALT	51.0	02	RIO SOLLWAY MEN'S WEAR (1979) LTD

RITCHIE MOTORS LTD

CAN	4021	BC		01	RITCHIE MOTORS LTD
CAN	6499	BC	99.9	02	BELMONT MOTORS LTD. (B.C.)

RITWAY REALTY FINANCING LIMITED

CA?	6511	ONT		01	RITWAY REALTY FINANCING LIMITED
CA?	8731	ONT	100.0	02	FOPEX DISCOUNT LIMITED

RITT METALS LTD.

CAN	4022	ALT		01	RITT METALS LTD.
CAN	4232	ALT	97.0	02	L.J. MECHANICAL LTD

RITWAY HEATING & AIR CONDITIONING LTD.

CAN	4232	ALT		01	RITWAY HEATING & AIR CONDITIONING LTD.
CAN	4231	ALT	60.0	02	GEDDES HEATING & AIR CONDITIONING LTD

THE RITZ ASIA COMPANY LTD.

TWN	-	TWN		01	THE RITZ ASIA COMPANY LTD.
TWN	8011	BC	100.0	02	361537 B.C. LTD.

RITZ HOLDINGS INC

CAN	6216	QUE		01	RITZ HOLDINGS INC
CAN	1629	QUE	95.0	02	RITZ LACE & EMBROIDERY LTD

GEATROS HOLDINGS LTD

CA?	-	SAS		01	GEATROS HOLDINGS LTD
CAN	-	SAS	3.2 D	02	RITZ HOTEL LTD

THE RIVAL CO

USA	-	USA		01	THE RIVAL CO
USA	3619	ONT	100.0	02	RIVAL MANUFACTURING CO. OF CANADA LTD

RIVER TOWN PROPERTIES LIMITED

CAN	4021	ONT		01	RIVER TOWN PROPERTIES LIMITED
CAN	4011	ONT	100.0	02	346846 ONTARIO LIMITED

RIVERBEND PROPERTIES LTD

CAN	4029	SAS		01	RIVERBEND PROPERTIES LTD
CAN	6499	SAS	100.0	02	RIVERBEND INVESTMENTS LTD

RIVERSDALE LUMBER LTD

CAN	0711	NS		01	RIVERSDALE LUMBER LTD
CAN	6499	NS	100.0	02	RIVERSDALE SALES LTD

RIVERSIDE HOLDINGS LTD (BC)

CAN	6239	BC		01	RIVERSIDE HOLDINGS LTD (BC)
CAN	2289	BC	100.0	02	S & V MFG. LTD.

RIVERSIDE METAL PRODUCTS COMPANY

USA	-	USA		01	RIVERSIDE METAL PRODUCTS COMPANY
USA	3021	ONT	100.0	02	TRIDENT AUTOMOTIVE PRODUCTS INC

RIVERSIDE SHOPPING CENTRES INC

CAN	8799	ONT		01	RIVERSIDE SHOPPING CENTRES INC
CAN	8731	ONT	100.0	02	CAMPBELL DRUG STORES LTD

TISZA INVESTMENTS LIMITED

CAN	4021	ONT		01	TISZA INVESTMENTS LIMITED
CAN	6499	ONT	26.9 D	02	RIVERSIDE TOWER APARTMENTS LIMITED

RIVERSPRAY INVESTMENTS LIMITED

CAN	6239	ONT		01	RIVERSPRAY INVESTMENTS LIMITED
CAN	2289	ONT	70.0	02	E.J. WALSH & CO LTD

RIVERTOWN HOLDINGS LIMITED

CAN	6239	ONT		01	RIVERTOWN HOLDINGS LIMITED
CAN	3044	ONT	100.0	02	WESTERN ONTARIO TRUCK CENTRE INC

WILLIAM SOROKGLIT REALTY LTD.

CAN	4011	ONT		01	WILLIAM SOROKGLIT REALTY LTD.
CAN	4011	ONT	48.9 D	02	RIVERVIEW HEIGHTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIVERWOOD INVESTMENTS LTD

CAN	6216	MAN		01	RIVERWOOD INVESTMENTS LTD
CAN	6412	MAN	100.0	02	SELLERS DICKSON SECURITIES LTD

RJ BALKAN INVESTMENTS LTD.

CAN	6499	ALT		01	RJ BALKAN INVESTMENTS LTD.
CAN	3041	ALT	100.0	02	CITY FORD SALES LTD.

RJK EXPLORATIONS LTD

CA?	6619	ONT		01	RJK EXPLORATIONS LTD
CA?	6216	ONT	28.0 D	02	GREATER LENORA RESOURCES CORP

RMO INC

USA	-	USA		01	RMO INC
USA	2621	ONT	100.0	02	ROCKY MOUNTAIN ORTHODONTICS CANADA LTD

ROANOKE DEVELOPMENTS LTD.

CA?	6239	ALT		01	ROANOKE DEVELOPMENTS LTD.
CA?	4481	ALT	100.0	02	STONEWAY CRUSHING LTD

ROBAR INDUSTRIES LIMITED

CAN	2012	BC		01	ROBAR INDUSTRIES LIMITED
CA?	4021	BC	10.0 D	02	ROBAR HOLDINGS LTD

THE ROBBINS COMPANY

USA	-	USA		01	THE ROBBINS COMPANY
USA	2522	ONT	100.0	02	THE ROBBINS MINING EQUIPMENT COMPANY (CANADA) LTD.

ROBBINS & MYERS INC.

USA	-	USA		01	ROBBINS & MYERS INC.
USA	2531	ONT	100.0	02	ROBBINS & MYERS CANADA LTD

ROBBDEN BLDG SERVICES LTD

CAN	6499	ONT		01	ROBBDEN BLDG SERVICES LTD
CAN	-	ONT	100.0	02	SHARP BROS CUT STONE CO LTD

ROBEDAR INVESTMENTS LTD

CAN	4022	MAN		01	ROBEDAR INVESTMENTS LTD
CAN	6129	MAN	100.0	02	AKMAN PROPERTIES LTD

ROBERT ALLAN HOLDINGS LTD

CAN	6216	BC		01	ROBERT ALLAN HOLDINGS LTD
CAN	4311	BC	60.0	02	ROBERT ALLAN LTD

ROBERT CLAIRE ENTERPRISES LIMITED

CAN	8911	ONT		01	ROBERT CLAIRE ENTERPRISES LIMITED
CAN	3181	ONT	33.0 D	02	RAY BDLGER STEEL FABRICATION LIMITED

ROBERT DEVEAU LIMITED

CAN	6511	ONT		01	ROBERT DEVEAU LIMITED
CAN	8921	ONT	100.0	02	INTERNATIONAL FINE ART GALLERIES LIMITED

ROBERT DOUGLAS MARINE LTD

CAN	2532	NS		01	ROBERT DOUGLAS MARINE LTD
CAN	4129	NS	96.9	02	R.A. DOUGLAS LTD

ROBERT E BRIDGMAN LIMITED

CAN	6799	ONT		01	ROBERT E BRIDGMAN LIMITED
CAN	8699	ONT	50.0 D	02	750485 ONTARIO LIMITED

ROBERT E CORNELL INVESTMENTS LTD

CAN	8799	ONT		01	ROBERT E CORNELL INVESTMENTS LTD
CAN	8011	ONT	97.6	02	CLEVELANDS HOUSE LTD

ROBERT H. SCHAFFER & ASSOCIATES INC

USA	-	USA		01	ROBERT H. SCHAFFER & ASSOCIATES INC
USA	6511	QUE	100.0	02	ROBERT H. SCHAFFER & ASSOCIATES LIMITED

ROBERT HALF INTERNATIONAL INC

USA	-	USA		01	ROBERT HALF INTERNATIONAL INC
USA	6599	ONT	100.0	02	ROBERT HALF OF TORONTO LTD

ROBERT RIBEYRON LTEE

CAN	6599	QUE		01	ROBERT RIBEYRON LTEE
CAN	0711	QUE	40.0 D	02	LES ENTREPRISES RIBEYRON LTEE

ROBERT S BURGESS & ASSOC LTD

CAN	6499	ALT		01	ROBERT S BURGESS & ASSOC LTD
CAN	4329	MAN	84.9	02	AMALGAMATED SEWER SERVICES INC

ROBERT SOPER LTD

CAN	1629	ONT		01	ROBERT SOPER LTD
CAN	1629	ONT	100.0	02	CHAFRID HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBERT STEPHEN HOLDINGS LTD.

GBR	—	GBR		01	ROBERT STEPHEN HOLDINGS LTD.
GBR	—	GBR	100.0	02	PENTLAND INDUSTRIES PLC

ROBERT W. ELLIOTT LIMITED

CAN	6229	ONT		01	ROBERT W. ELLIOTT LIMITED
CAN	—	ONT	100.0	02	HENDERSON-OLIVER SALES & MARKETING LTD

ROBERTSON-CECO CORPORATION

USA	—	USA		01	ROBERTSON-CECO CORPORATION
USA	2231	ONT	100.0	02	H.H. ROBERTSON INC

ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD

CAN	6611	BC		01	ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD
CAN	4021	BC	34.1 D	02	T.G.R. INVESTMENTS LTD

ROBERTSONS ANNEX LTD

CAN	6239	MAN		01	ROBERTSONS ANNEX LTD
CAN	8711	MAN	100.0	02	ROBERTSONS FURNITURE LTD

ROBINSON-ANTON TEXTILE CO.

USA	—	USA		01	ROBINSON-ANTON TEXTILE CO.
USA	1629	QUE	49.7 D	02	ROBINSON OF CANADA LTD.

ROBLAN CORP

CAN	6239	QUE		01	ROBLAN CORP
CAN	8221	QUE	100.0	02	PINE VALLEY CAMP INC

ROBLEN HOLDINGS LTD.

CAN	4021	ONT		01	ROBLEN HOLDINGS LTD.
CAN	3022	ONT	100.0	02	G.S. & T. AUTOMOTIVE LIMITED

ROBOB HOLDING COMPANY LIMITED

CAN	6499	ONT		01	ROBOB HOLDING COMPANY LIMITED
CAN	8722	ONT	10.0 D	02	CREATIVE SPORTSWEAR COMPANY LIMITED

ROBROY INDUSTRIES INC.

USA	—	USA		01	ROBROY INDUSTRIES INC.
USA	3539	ONT	100.0	02	ROBROY INDUSTRIES LTD.

ROCHESTER MIDLAND CORPORATION

USA	—	USA		01	ROCHESTER MIDLAND CORPORATION
USA	1739	ONT	100.0	02	ROCHESTER MIDLAND LIMITED/LIMITEE

ROCK-TENN CANADA INC

USA	—	USA		01	ROCK-TENN CANADA INC
USA	0831	NS	100.0	02	1020047 NOVA SCOTIA LIMITED

ROCK TENN COMPANY

USA	—	USA		01	ROCK TENN COMPANY
USA	0811	NS	100.0	02	LES PRODUITS DOMINION PAPERBOARD LTEE

ROCKFORD AUTOMATION INC.

USA	—	USA		01	ROCKFORD AUTOMATION INC.
USA	2281	ONT	100.0	02	ROCKFORD AUTOMATION OF CANADA INC

WESTCAN HOLDINGS LTD

CAN	6216	ONT		01	WESTCAN HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	ROCKPORT HOLDINGS LIMITED

ROCKWOOD INTERNATIONAL FREIGHT INC.

GBR	5019	ONT		01	ROCKWOOD INTERNATIONAL FREIGHT INC.
GBR	5019	ALT	45.0 D	02	MID WEST HIGHBOTHAM LTD

ROCKWOOL INTERNATIONAL A/S

DNK	—	DNK		01	ROCKWOOL INTERNATIONAL A/S
DNK	4221	ONT	100.0	02	ROXUL INC

REUBAND HOLDINGS LTD

CAN	6239	ALT		01	REUBAND HOLDINGS LTD
CAN	8221	ALT	50.0 D	02	ROCKY MOUNTAIN SKIING

PROGRESSIVE ENTERPRISES LTD

CAN	4021	BC		01	PROGRESSIVE ENTERPRISES LTD
CAN	8693	BC	50.0 D	02	ROCKY'S OF B.C. LEISURE LTD

RDCOM MANAGEMENT LTD

CAN	6799	ALT		01	RDCOM MANAGEMENT LTD
CAN	6619	ALT	100.0	02	M.M.S. MEDICAL MANAGEMENT SERVICES LTD

RODA WALLPAPER & PAINT LTD

CAN	4021	ONT		01	RODA WALLPAPER & PAINT LTD
CAN	4491	ONT	95.2	02	RODA WALLCOVERING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RODANIA S.A.

CHE	—	CHE		01	RODANIA S.A.
CAN	8692	QUE	48.9 D	02	RODANIA CANADA INC

RODENBURY INVESTMENTS LIMITED

CA?	4022	ONT		01	RODENBURY INVESTMENTS LIMITED
CA?	2611	ONT	100.0	02	ZEST FURNITURE INDUSTRIES LIMITED

RODMAL HOLDINGS LTD

CAN	6239	ONT		01	RODMAL HOLDINGS LTD
CAN	4022	ONT	85.5	02	MILLBAY INVESTMENTS LTD

ARBI HOLDINGS LTD

CAN	6216	QUE		01	ARBI HOLDINGS LTD
CAN	6216	QUE	5.0 D	02	RODOSA INVESTMENTS LTD

RODWICK ONTARIO HOLDINGS INC.

CAN	6239	ONT		01	RODWICK ONTARIO HOLDINGS INC.
CAN	2299	QUE	100.0	02	RODWICK INC.

WESCO PROPERTY DEVELOPMENTS LTD

CAN	4011	ALT		01	WESCO PROPERTY DEVELOPMENTS LTD
CAN	8799	ALT	24.9 D	02	ROFOGOTH DEVELOPMENTS LTD

ROGALSKY LEASING AND RENTALS LTD

CAN	—	ALT		01	ROGALSKY LEASING AND RENTALS LTD
CAN	4231	ALT	100.0	02	ROGALSKY CONSTRUCTION (1974) LTD

ROGER JARVIS HOLDINGS LTD

CAN	—	ALT		01	ROGER JARVIS HOLDINGS LTD
CAN	8231	ALT	100.0	02	JARVIS TRAVEL LTD

ROGER LAMMERS COMPANY

USA	—	USA		01	ROGER LAMMERS COMPANY
USA	—	ONT	100.0	02	GYGNUS INDUSTRIES INC.

ROGER SOREL TAPIS INC

CAN	1631	QUE		01	ROGER SOREL TAPIS INC
CAN	1631	QUE	100.0	02	COUVRE-PLANCHERS ZENITH LTEE

ROHDE & SCHWARZ & CO. K.G.

DEU	—	DEU		01	ROHDE & SCHWARZ & CO. K.G.
DEU	3619	ONT	99.9	02	ROHDE & SCHWARZ CANADA INC

ROI ESTATES LTD

CA?	4021	BC		01	ROI ESTATES LTD
CA?	8212	BC	100.0	02	RANCH DRIVE-IN LTD.

ROKKOR INDUSTRIES INC.

USA	—	USA		01	ROKKOR INDUSTRIES INC.
USA	—	USA	100.0	02	A.J. INDUSTRIES INC

ROLAMOND INC.

CAN	3044	QUE		01	ROLAMOND INC.
CAN	—	QUE	100.0	02	AUTOBUS LA SALLE LTEE

ROLEX HOLDING

CHE	—	CHE		01	ROLEX HOLDING
CHE	8692	ONT	99.4	02	ROLEX WATCH COMPANY OF CANADA LIMITED

ROLL-D-SHEETS INC.

USA	—	USA		01	ROLL-D-SHEETS INC.
USA	1511	ONT	100.0	02	ROLL-D-SHEETS LTD

ROMANTOWN INVESTMENTS LIMITED

CAN	6499	ONT		01	ROMANTOWN INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	YORKDALE LINCOLN MERCURY SALES LTD

ROMAR HOLDINGS LTD.

CAN	6239	ALT		01	ROMAR HOLDINGS LTD.
CAN	6499	ALT	100.0	02	LOG-IND SERVICES LTD.

ROMIJAY ENTERPRISES LTD

CAN	6239	QUE		01	ROMIJAY ENTERPRISES LTD
CAN	6216	QUE	100.0	02	HENRY GALLER INC

RDMG CORP

USA	—	USA		01	ROMO CORP
USA	5511	ONT	100.0	02	MC BEE SYSTEMS OF CANADA INC

ROMPA INVESTMENT HOLDINGS LTD

CAN	4022	ONT		01	ROMPA INVESTMENT HOLDINGS LTD
CAN	3041	ONT	100.0	02	PAUL FOY PONTIAC BUICK GMC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROMYER INC

CAN	6239	QUE		01	ROMYER INC
CAN	4012	QUE	100.0	02	LES ENTREPRISES ROMYER INC

RON CARSON LTD

CAN	4322	BC		01	RON CARSON LTD
CAN	6331	BC	50.0	02	CARSON & NAUROTH LTD

RON HINESDN HOLDINGS INC

CA?	6239	QUE		01	RON HINESON HOLDINGS INC
CA?	4231	QUE	100.0	02	HINESON ENTERPRISES LTD

RONALD MACLACHLAN HOLDINGS INC

CAN	6239	DNT		01	RONALD MACLACHLAN HOLDINGS INC
CAN	4021	ONT	70.0	02	THE INTERNATIONAL DESIGN GROUP HOLDINGS INC.

ROMAN ENGINEERING COMPANY

USA	—	USA		01	ROMAN ENGINEERING COMPANY
USA	3612	ONT	100.0	02	ROMAN ENGINEERING LTD.

RONCO TELEPRODUCTS INC.

USA	—	USA		01	RONCO TELEPRODUCTS INC.
USA	3192	ONT	100.0	02	RONCO TELEPRODUCTS (CANADA) LIMITED

RONDALIN COMPANY LIMITED

CAN	6229	ONT		01	RONDALIN COMPANY LIMITED
CAN	6229	ONT	100.0	02	NILANDOR COMPANY LIMITED

RONDI INVESTMENTS LTD

CAN	6216	ALT		01	RONDI INVESTMENTS LTD
CAN	4491	ALT	12.5	02	GENERAL GRAVEL SALES LTD

RONLAR INVESTMENTS LIMITED

CAN	6239	ONT		01	RONLAR INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	WILLIAM T. RENNIE TRANSPORT LIMITED

ESTATE OF MARIE CLEMENS

CAN	—	ONT		01	ESTATE OF MARIE CLEMENS
CAN	6619	ONT	37.0	02	RDNNOCO GOLD MINES LIMITED

RON'S AUTO TOWING LTD.

CAN	3043	BC		01	RON'S AUTO TOWING LTD.
CAN	3043	BC	100.0	02	J & M MOTORS LTD.

SPANISH RIVER DRIVE LIMITED

CAN	6216	ONT		01	SPANISH RIVER DRIVE LIMITED
CAN	8011	ONT	50.0	02	RONSCOTT INC

ROOS (JERSEY) LIMITED

CIS	—	CIS		01	ROOS (JERSEY) LIMITED
CIS	4021	ONT	100.0	02	ROOS INVESTMENTS LIMITED

ROOSTER HOLDINGS N.V.

NLD	—	NLD		01	ROOSTER HOLDINGS N.V.
NLD	6499	DNT	100.0	02	556276 ONTARIO LIMITED

ROOT CORPORATION

USA	—	USA		01	ROOT CORPORATION
USA	6239	DNT	100.0	02	ROOT WIRE LTD

ROSALBIL INVESTMENTS GROUP LIMITED

CAN	—	ONT		01	ROSALBIL INVESTMENTS GROUP LIMITED
CAN	—	ONT	100.0	02	SUNRISE INDUSTRIES (TORONTO) LIMITED

T H K INVESTMENTS LTD

CAN	6229	MAN		01	T H K INVESTMENTS LTD
CAN	4021	MAN	13.3	02	RDSECRET INVESTMENTS LTD

ROSEDALE PERSONALIZED SERVICES LTD

CAN	6239	ALT		01	ROSEDALE PERSONALIZED SERVICES LTD
CAN	6129	ALT	100.0	02	ROSEDALE CLEANERS 1963 LTD

ROSENGARTEN-FREEDMAN KNITTING CO LTD

CAN	6499	ONT		01	ROSENGARTEN-FREEDMAN KNITTING CO LTD
CAN	6123	ONT	100.0	02	HARWILL ORIGINALS LIMITED

ROSENTHAL AG

DEU	—	DEU		01	ROSENTHAL AG
DEU	8699	ONT	100.0	02	ROSENTHAL CHINA CANADA LTD

ROSEWELL INVESTMENTS (NASSAU) LTD

CAN	—	ONT		01	ROSEWELL INVESTMENTS (NASSAU) LTD
CAN	—	ONT	100.0	02	BRITON INVESTMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

ROSEWINE ENTERPRISES LIMITED

CA?	—	ONT		01	ROSEWINE ENTERPRISES LIMITED
CA?	3022	ONT	100.0	02	HUMBER AUTOMOTIVE LIMITED

ROSLYN EISEN DEVELOPMENTS LIMITED

CAN	6129	QUE		01	ROSLYN EISEN DEVELOPMENTS LIMITED
CAN	6229	DNT	100.0	02	ROSLYN EISEN INVESTMENTS LIMITED

ROSS BROS CARTAGE LTD

CAN	6239	ALT		01	ROSS BROS CARTAGE LTD
CAN	4491	ALT	100.0	02	ROSS SAND & GRAVEL LTD

ROSS CARTER HOLDINGS LTD

CA?	2299	BC		01	ROSS CARTER HOLDINGS LTD
CA?	2531	BC	100.0	02	SALTDN FABRICATION LTD

ROSS EMERY WILSON SERVICES INC

CAN	6216	ONT		01	ROSS EMERY WILSON SERVICES INC
CAN	2512	ONT	100.0	02	ROSS E. WILSON INTERNATIONAL LTD.

ROSS HOLDINGS LIMITED

CAN	6499	NB		01	ROSS HOLDINGS LIMITED
CAN	4021	NB	99.6	02	GREENFIELD HOLDINGS LTD

ROSS INVESTMENT CORP.

CAN	—	O/A		01	ROSS INVESTMENT CORP.
CAN	6216	QUE	100.0	02	INVESTISSEMENTS PERMANENT INC/PERMANENT INVESTMENTS INC

ROSS KING HOLDINGS LTD.

CAN	6239	MAN		01	ROSS KING HOLDINGS LTD.
CAN	8799	MAN	95.0	02	STEWART N KING LTD

ROSS MCKINNELL HOLDINGS LTD

CAN	6239	ONT		01	ROSS MCKINNELL HOLDINGS LTD
CAN	2512	ONT	100.0	02	MCKINNELL FARM EQUIPMENT LIMITED

ROTATION DYNAMICS CORPORATION

USA	—	USA		01	ROTATION DYNAMICS CORPORATION
USA	—	ONT	100.0	02	ROTADYNE INC

L.G. LANG HOLDINGS LTD

CAN	—	ONT		01	L.G. LANG HOLDINGS LTD
CAN	6611	ONT	50.0	02	ROTESCO INC

RÖTHSCHILD BANK A.G.

CHE	—	CHE		01	RÖTHSCHILD BANK A.G.
CHE	4021	ONT	100.0	02	RÖTHSCHILD BANK A.G. (CDN BR)

ROTHWELL CORPORATION

CAN	6229	ONT		01	ROTHWELL CORPORATION
CAN	4021	ONT	95.5	02	HATICAT HOLDINGS LTD

ROTORK PLC

GBR	—	GBR		01	ROTORK PLC
GBR	3581	ONT	100.0	02	ROTORK CONTROLS (CANADA) LTD

ROUDAN INC

CAN	6239	QUE		01	ROUDAN INC
CAN	8611	QUE	100.0	02	ROGER ROUGIER INC.

INLANDER APARTMENTS LTD

CA?	8011	BC		01	INLANDER APARTMENTS LTD
CAN	8111	BC	40.0	02	ROUMELI INVESTMENTS LTD

TSE SUI LUEN JEWELLERY (HOLDINGS) LTD

HKG	—	HKG		01	TSE SUI LUEN JEWELLERY (HOLDINGS) LTD
CA?	4011	BC	25.0	02	ROUND TABLE INVESTORS LTD

ROUND TREE PROPERTIES INC

CAN	4011	DNT		01	ROUND TREE PROPERTIES INC
CAN	4011	ONT	100.0	02	PARKLEE LAND LIMITED

LE ROUPE LPBD INC

CAN	6239	QUE		01	LE ROUPE LPBD INC
CAN	8611	QUE	50.0	02	LAJOIE PELLERIN & ASSOCIES LTEE

ROUTE CANADA RESOURCES INC

CAN	—	ONT		01	ROUTE CANADA RESOURCES INC
CAN	6123	QUE	70.0	02	CHALUT TRANSPORT (1974) INC

ROV HOLDING INC

USA	—	USA		01	ROV HOLDING INC
USA	3539	ONT	100.0	02	RAYOVAC CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ROY BURROWS MOTORS LTD					
CAN	3041	ALT		01	ROY BURROWS MOTORS LTD
CAN	3041	ALT	100.0	02	LONDONDERRY PLYMOUTH CHRYSLER LTD
ROY DUNCAN HOLDING CO LTD					
CAN	6239	DNT		01	ROY DUNCAN HOLDING CO LTD
CAN	4811	DNT	99.9	02	ROY DUNCAN TRANSPORT CO LTD
ROY SECURITE INC					
CAN	6799	QUE		01	ROY SECURITE INC
CAN	4329	QUE	99.0	02	LES SERVICES MENAGERS ROY LTEE
ROYAL CITY CHARTER COACH LINES LTD.					
CAN	6239	BC		01	ROYAL CITY CHARTER COACH LINES LTD.
CAN	4929	BC	100.0	02	VANCOUVER TOURS AND TRANSIT LTD
ROYAL CONSERVATORY OF MUSIC					
CAN	—	O/A		01	ROYAL CONSERVATORY OF MUSIC
CAN	8699	ONT	98.2	02	FREDERICK HARRIS MUSIC CO LTD
ROYAL HOTEL LIMITED					
CAN	8011	NS		01	ROYAL HOTEL LIMITED
CAN	6239	NB	100.0	02	MARITIME PUBLISHING LIMITED
ROYAL PACKAGING INDUSTRIES VAN LEER B.V.					
NLD	—	NLD		01	ROYAL PACKAGING INDUSTRIES VAN LEER B.V.
NLD	2231	ONT	100.0	02	TRI-SURE PRODUCTS LTD
ROYAL WIRE & CABLE INC					
USA	—	USA		01	ROYAL WIRE & CABLE INC
USA	3581	QUE	100.0	02	FLI-RDYAL WIRE & CABLE INC
ROYCE & CO					
CAN	—	QUE		01	ROYCE & CO
CAN	6211	ALT	60.3	02	DOMINION EQUITY RESOURCE FUND INC.
ROYCE DUPONT POULTRY PACKERS LIMITED					
GBR	0153	ONT		01	ROYCE DUPONT POULTRY PACKERS LIMITED
GBR	6499	ONT	100.0	02	ROYCE DUPONT INVESTMENTS INC.
ROYJAMES & CO.					
CA?	—	O/A		01	ROYJAMES & CO.
CA?	6499	QUE	99.9	02	LAUTAN LIMITED
ROYMAC HOLDINGS LTD					
CAN	6499	ALT		01	ROYMAC HOLDINGS LTD
CAN	—	SAS	100.0	02	MCGREGOR THOMPSON LINE CONSTRUCTION LTD
ROZSA PETROLEUM LTD					
CAN	1011	ALT		01	ROZSA PETROLEUM LTD
CAN	1011	ALT	100.0	02	411990 ALBERTA LTD
BUSINESS DATA MANAGEMENT INC.					
CAN	6799	QUE		01	BUSINESS DATA MANAGEMENT INC.
CAN	3621	QUE	10.3	02	RTX MICROSYSTEMS INC.
RUBACO AG					
CHE	—	CHE		01	RUBACO AG
CHE	8221	QUE	90.0	02	MIRABEL RACQUET CLUB INC
RUBENSTEIN'S CLOTHING LTD					
CAN	8722	NB		01	RUBENSTEIN'S CLOTHING LTD
CAN	8722	NB	79.9	02	RUBENSTEIN'S MEN'S WEAR LTD
RUBERT INVESTMENTS LTD.					
CAN	6239	ALT		01	RUBERT INVESTMENTS LTD.
CAN	3041	ALT	70.0	02	STETTLER MOTORS (1975) LTD.
RUBY MOUNTAIN MINES INC					
CAN	6619	BC		01	RUBY MOUNTAIN MINES INC
CAN	1011	ALT	100.0	02	LAMBDA RESOURCES LTD
RUCK HOLDINGS LTD					
CAN	6216	ALT		01	RUCK HOLDINGS LTD
CAN	2531	ALT	66.6	02	NOMAD MACHINE & MANUFACTURING (1979) LTD
RUPERT NEVE COMPANY LTD.					
GBR	—	GBR		01	RUPERT NEVE COMPANY LTD.
GBR	6499	ONT	100.0	02	RUPERT NEVE CANADA INC
529929 ONTARIO INC					
CAN	6239	ONT		01	529929 ONTARIO INC
CAN	4011	ONT	50.0	02	RUSCO DISTRIBUTORS (1977) LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
RUSS BERRIE & CO INVESTMENTS INC					
USA	—	USA		01	RUSS BERRIE & CO INVESTMENTS INC
USA	8693	ONT	100.0	02	AMRAM'S DISTRIBUTING LIMITED
RUSSELL, BURDSALL & WARD CORPORATION					
USA	—	USA		01	RUSSELL, BURDSALL & WARD CORPORATION
USA	2014	ONT	100.0	02	LAMSON & SESSIONS OF CANADA LTD
RUSSELL FORBES INVESTMENTS LIMITED					
CAN	6239	ONT		01	RUSSELL FORBES INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	FORBES MOTORS INC
RUSSFLIGHT INC					
CAN	6239	ONT		01	RUSSFLIGHT INC
CAN	2231	ONT	100.0	02	BEACH AVIATION LTD
RUST-OLEUM CORP.					
USA	—	USA		01	RUST-OLEUM CORP.
USA	1731	ONT	100.0	02	RUST-OLEUM CANADA LTD
RUSTUM PETROLEUMS LTD					
CAN	6239	ALT		01	RUSTUM PETROLEUMS LTD
CAN	1099	ALT	100.0	02	SOHRAB PETROLEUMS (1988) LIMITED
OCEAN OIL LTD.					
CAN	—	BC		01	OCEAN OIL LTD.
CAN	—	BC	20.0	02	THE RUSTY PELICAN RESTAURANT LTD
RUSZKOWSKI HOLDINGS LTD					
CAN	6216	SAS		01	RUSZKOWSKI HOLDINGS LTD
CAN	4291	SAS	100.0	02	RUSZKOWSKI CONSTRUCTION CO. LTD
RUTH REALTY CO LTD					
CAN	4021	MAN		01	RUTH REALTY CO LTD
CAN	4021	MAN	10.0	02	MITCHELL CONSOLIDATED STORES LIMITED
RUTHERFORD-WHETSTONE ENTERPRISES LTD					
CAN	6511	ONT		01	RUTHERFORD-WHETSTONE ENTERPRISES LTD
CAN	5911	ONT	100.0	02	RUTHERFORDS ADVERTISING LTD
RUTNOR INVESTMENT CORPORATION					
CAN	6123	QUE		01	RUTNOR INVESTMENT CORPORATION
CAN	4021	QUE	100.0	02	BIRCH REALTIES INC
RUTTLE PLANT HOLDINGS LTD					
GBR	—	GBR		01	RUTTLE PLANT HOLDINGS LTD
GBR	4291	ALT	100.0	02	DIGGER EXCAVATING (1983) LTD
RUWENZORI ENTERPRISES LTD.					
CAN	8011	BC		01	RUWENZORI ENTERPRISES LTD.
CAN	—	BC	89.5	02	GOLDEN EARS HOTEL LTD
RUXBY CORP LTD					
CAN	6239	QUE		01	RUXBY CORP LTD
CAN	4322	QUE	100.0	02	BOYO GENDRON & BYATT LTD
RYBAR INVESTMENTS LTD.					
CAN	6129	SAS		01	RYBAR INVESTMENTS LTD.
CAN	4021	DNT	100.0	02	DIWALT REALTY LTD
R B REALTY CONSULTANTS LTD					
CAN	4322	ONT		01	R B REALTY CONSULTANTS LTD
CAN	4322	DNT	29.9	02	RYBRET HOLDINGS INC
RYDEN INVESTMENTS LTD					
CA?	6239	BC		01	RYDEN INVESTMENTS LTD
CA?	6499	BC	51.0	02	WAYNE LEE ENGINEERING LTD
RYLAND CORPORATION (DURHAM) LIMITED					
CAN	4011	ONT		01	RYLAND CORPORATION (DURHAM) LIMITED
CAN	6229	ONT	25.0	02	BAYPRO LIMITED
RYOBI LIMITED					
JPN	—	JPN		01	RYOBI LIMITED
JPN	2531	ONT	100.0	02	RYOBI CANADA INC
MARY-IAN SMITH LTD.					
CA?	6499	ONT		01	MARY-IAN SMITH LTD.
CAN	6611	ONT	50.0	02	S A C E VENTURES LTD
GESTIONNEL INC					
CAN	—	QUE		01	GESTIONNEL INC
CAN	—	QUE	25.0	02	S A F A E INC/SYSTEMES ANTI-FOUDRE ANTIELECTROMAGNETIQUE)

A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
S.A. HEALY COMPANY					
USA	6499	USA		01	S.A. HEALY COMPANY
USA	2013	ONT	99.9	02	S.A. HEALY COMPANY OF CANADA LTD.
AHMED ENTERPRISES LTD					
CAN	6499	BC		01	AHMED ENTERPRISES LTD
CAN	4029	BC	25.0	02	S A K ENTERPRISES LTD
S & A LASKIN HOLDINGS LTD.					
CAN	6499	ONT		01	S & A LASKIN HOLDINGS LTD.
CAN	8711	ONT	50.0	02	LASKIN'S BUDGET SHDP INC.
S ALTER SALES LIMITED					
CAN	6216	ONT		01	S ALTER SALES LIMITED
CAN	8699	ONT	100.0	02	DOMINION SMALLWARES CO LTD
OAKBANK DEVELOPMENT LTD.					
CAN	—	MAN		01	OAKBANK DEVELOPMENT LTD.
CAN	6229	MAN	50.0	02	S B BUILDERS LTD
S & B HOLDINGS LTD					
CAN	6239	ONT		01	S & B HOLDINGS LTD
CAN	3211	ONT	80.0	02	MSA INTERNATIONAL LIMITED
S.B. SIMPSON LIMITED					
CAN	2532	ONT		01	S.B. SIMPSON LIMITED
CAN	2299	ONT	100.0	02	S.B. SIMPSON (TORONTO) LIMITED
S. & C. ELECTRIC CO.					
USA	—	USA		01	S. & C. ELECTRIC CO.
USA	3521	ONT	100.0	02	S & C ELECTRIC CANADA LTD
S&C HOLDING COMPANY INC.					
USA	—	USA		01	S&C HOLDING COMPANY INC.
USA	—	USA	100.0	02	SHELLER-GLOBE CORP.
S. DIAMOND LTD.					
CAN	6239	MAN		01	S. DIAMOND LTD.
CAN	8731	MAN	98.2	02	DIAMOND DRUG 1974 LTD
S & G CAPLAN HOLDINGS LTD					
CAN	6239	ONT		01	S & G CAPLAN HOLDINGS LTD
CAN	—	ONT	98.2	02	C CAPLAN LTD
S G INVESTMENTS LTD					
CA?	6216	ALT		01	S G INVESTMENTS LTD
CA?	4211	ALT	75.0	02	STEEL-SPACE INDUSTRIES LTD
JJRV PARTNERS					
USA	—	USA		01	JJRV PARTNERS
USA	0179	ONT	27.7	02	S. GUMPERT CO. OF CANADA LTD
S H DELLOW HOLDINGS LIMITED					
CAN	3042	ONT		01	S H DELLOW HOLDINGS LIMITED
CAN	4491	DNT	100.0	02	S H DELLOW LIMITED
S H MYLES & COMPANY LIMITED					
CAN	4231	DNT		01	S H MYLES & COMPANY LIMITED
CAN	4011	DNT	100.0	02	SELYM CONTRACTING LIMITED
S.H.R.M. S.A.					
FRA	—	FRA		01	S.H.R.M. S.A.
FRA	8111	QUE	94.1	02	1360-6769 QUEBEC INC
S J BENESH & SONS LTD					
CAN	6239	SAS		01	S J BENESH & SONS LTD
CAN	4022	SAS	100.0	02	MARTED HOLDINGS LTD
S J F HOLDINGS LTD					
CA?	6499	ONT		01	S J F HOLDINGS LTD
CA?	1611	ONT	100.0	02	MONTREAL FAST PRINT (1966) LTD
S.J. GROVES & SONS COMPANY					
USA	—	USA		01	S.J. GROVES & SONS COMPANY
USA	4111	NS	100.0	02	S J GROVES & SONS LTD
S.J. HENRY ENTERPRISES LTD.					
CAN	4011	BC		01	S.J. HENRY ENTERPRISES LTD.
CAN	6129	BC	60.0	02	HALET ENTERPRISES LTD.
ALFA APARTMENTS LIMITED					
CAN	4021	NS		01	ALFA APARTMENTS LIMITED
CAN	4022	NS	25.0	02	S JACHIMOWICZ LTD

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
S.K. DAINTEE (HOLDINGS) LTD					
GBR	—	GBR		01	S.K. DAINTEE (HOLDINGS) LTD
GBR	0189	ONT	100.0	02	DAINTEE CONFECTIONERY CANADA LTD
S. KAMO & CO LTD					
CAN	6499	ONT		01	S. KAMO & CO LTD
CAN	4011	ONT	99.0	02	KAMO CONSTRUCTION LIMITED
S KARREL REALTY LIMITED					
CAN	4021	NS		01	S KARREL REALTY LIMITED
CAN	2299	NS	92.4	02	ISLAND DISTRIBUTORS LIMITED
S & L INVESTMENTS LTD					
CA?	4021	NS		01	S & L INVESTMENTS LTD
CA?	3041	NB	100.0	02	MONCTON CHRYSLER DDDG (1980) LTD
S.M. FRANK & CO. INC.					
USA	—	USA		01	S.M. FRANK & CO. INC.
USA	8699	ONT	96.9	02	KAYWOODIE YELLO-BOLE MEDICO PIPES CANADA LTD
S.M.J. MANAGEMENT AND HOLDINGS LTD.					
CAN	—	MAN		01	S.M.J. MANAGEMENT AND HOLDINGS LTD.
CAN	6499	MAN	100.0	02	CONCORD MANAGEMENT COMPANY LTD.
S PINGUE ENTERPRISES LIMITED					
CAN	6239	ONT		01	S PINGUE ENTERPRISES LIMITED
CAN	4021	ONT	39.9	02	ROSAN ENTERPRISES LIMITED
S.R.G. LIMITED					
GBR	—	GBR		01	S.R.G. LIMITED
GBR	8581	ONT	100.0	02	S.R. GENT (CANADA) INC
S.R. WILKINS LTD					
CAN	6239	ONT		01	S.R. WILKINS LTD
CAN	5511	ONT	100.0	02	WEBCOM LIMITED
S. SPETIFORE & SONS LTD.					
CAN	5011	BC		01	S. SPETIFORE & SONS LTD.
CA?	4011	BC	10.0	02	TSAWWASSEN DEVELOPMENTS LTD.
HOUSTON FAMILY (NO 2) TRUST					
CAN	—	BC		01	HOUSTON FAMILY (NO 2) TRUST
CAN	6499	BC	25.0	02	S.T.B. HOLDINGS LTD
SA-RAHN HOLDINGS LTD					
CAN	6216	MAN		01	SA-RAHN HOLDINGS LTD
CAN	3181	MAN	75.0	02	GEORGE D SIMPSON MFG CO 1965 LTD
SAARBERGWERKE AG					
DEU	—	DEU		01	SAARBERGWERKE AG
DEU	—	DEU	100.0	02	INTERURAN GMBH
SABA ENERGY INC					
CAN	1011	ALT		01	SABA ENERGY INC
CAN	1011	ALT	10.0	02	367294 ALBERTA LTD
SACALDI INDUSTRIES LIMITED					
USA	—	ONT		01	SACALDI INDUSTRIES LIMITED
USA	—	ONT	100.0	02	SAED CORPORATION
SADOWNICK ENTERPRISES LTD					
CAN	6239	SAS		01	SADOWNICK ENTERPRISES LTD
CAN	8011	SAS	100.0	02	PATRICIA HOTEL 1973 LTD
SAEZ MERINO S.A.					
ESP	—	ESP		01	SAEZ MERINO S.A.
ESP	8521	QUE	99.9	02	LOIS CANADA INC.
SAF-WEAR HOLDING LTD.					
CAN	6239	QUE		01	SAF-WEAR HOLDING LTD.
CAN	8521	QUE	100.0	02	VETEMENTS DE LOISIR WEATHER WISE LTEE
SAFEAIR PTY. LTD.					
AUS	—	AUS		01	SAFEAIR PTY. LTD.
AUS	6799	NS	100.0	02	SURVIVAL SYSTEMS LIMITED
SAFEMARK PARKING LTD					
CAN	5019	QUE		01	SAFEMARK PARKING LTD
CAN	6229	QUE	100.0	02	E Z PARK INC
SAFEMARK SIGN ERECTION LIMITED					
CAN	4299	ONT		01	SAFEMARK SIGN ERECTION LIMITED
CAN	5919	ONT	100.0	02	CHARLES SIGN AND DISPLAY STUDIO LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAGAMO HOLDINGS LIMITED

CAN	4011	ONT		01	SAGAMO HOLDINGS LIMITED
CAN	4011	NS	100.0	02	DINEEN CONSTRUCTION (ATLANTIC) INC

BENST HOLDINGS LTD

CAN	6216	QUE		01	BENST HOLDINGS LTD
CA?	1511	QUE	25.0	02	SAGESSEER PLASTIQUE CORP

SAHANA HOLDINGS LIMITED

CAN	6123	ONT		01	SAHANA HOLDINGS LIMITED
CAN	4329	DNT	100.0	02	SNOW WHITE CLEANING SERVICES (HAMILTON) LIMITED

SHANNE PROPERTIES LTD.

CA?	6499	BC		01	SHANNE PROPERTIES LTD.
CAN	8011	BC	13.0	02	SAILBOAT HOTELS LTD

SAISON OVERSEAS (EUROPE) B.V.

NLD	—	NLD		01	SAISON OVERSEAS (EUROPE) B.V.
NLD	6499	ONT	100.0	02	INTER-CONTINENTAL HOTELS (ONTARIO) INC

SAKAKIBARA HOLDINGS LTD

CAN	4022	BC		01	SAKAKIBARA HOLDINGS LTD
CAN	3041	BC	100.0	02	VILLAGE GREEN DATSUN CENTRE LTD

SAKSUN HOLDINGS LIMITED

CAN	6216	ONT		01	SAKSUN HOLDINGS LIMITED
CAN	3111	ONT	96.7	02	QUEENSWAY MACHINE PRODUCTS LTD

SALEM CORPORATION

USA	—	USA		01	SALEM CORPORATION
USA	4232	ONT	100.0	02	SALEM INDUSTRIES CANADA LIMITED

SALMONIER HOLDINGS LTD

CAN	6499	NFL		01	SALMONIER HOLDINGS LTD
CAN	6129	NFL	85.0	02	J C PRATT & CO LTD

SALOMDN S.A.

FRA	—	FRA		01	SALOMON S.A.
FRA	8693	QUE	100.0	02	SALOMON CANADA SPORTS LIMITED

SALSMAN INVESTMENTS LIMITED

CAN	6239	NS		01	SALSMAN INVESTMENTS LIMITED
CAN	4221	NS	63.3	02	PARKER BROTHERS 1972 LIMITED

SALTMARSH ENTERPRISES LIMITED

CA?	6239	ONT		01	SALTMARSH ENTERPRISES LIMITED
CA?	3619	ONT	54.6	02	CARSTEN ELECTRONICS LIMITED

SALVACO INC.

CAN	6216	QUE		01	SALVACO INC.
CAN	8722	QUE	99.9	02	DANIEL SPECIALITES INC

SAM D JACKSON CONSTRUCTION LIMITED

CAN	4021	ONT		01	SAM D JACKSON CONSTRUCTION LIMITED
CAN	4021	DNT	89.7	02	CEDAR GLEN OSHAWA LTD

SAMSON INVESTMENT COMPANY

USA	—	USA		01	SAMSON INVESTMENT COMPANY
USA	1011	ALT	100.0	02	PETRODYNE LTD

SAMUEL FRENCH INC.

USA	—	USA		01	SAMUEL FRENCH INC.
USA	5512	DNT	100.0	02	SAMUEL FRENCH CANADA LTD

SAN FAM INVESTMENTS LTD

CAN	6239	ALT		01	SAN FAM INVESTMENTS LTD
CAN	4029	ALT	95.0	02	UNIVERSAL MECHANICAL LTD

SANCTON HOLDINGS LTD

CA?	6129	NB		01	SANCTON HOLDINGS LTD
CA?	2532	NB	100.0	02	S NORMAN SANCTON & SON LIMITED

SAND AIR LTD.

CAN	6239	BC		01	SAND AIR LTD.
CAN	4511	BC	100.0	02	8 C YUKON AIR SERVICE LTD

SAND HOLDINGS LTD

CAN	6216	ALT		01	SAND HOLDINGS LTD
CAN	3031	ALT	51.2	02	CORAB SERVICES LTD

SAND MOUNTAIN CONSTRUCTION LTD.

CAN	8711	BC		01	SAND MOUNTAIN CONSTRUCTION LTD.
CAN	8711	BC	100.0	02	HEXAGON SERVICES LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAR-SKO CORP

USA	—	USA		01	MAR-SKO CORP
USA	3021	ONT	50.0	02	SANDCO AUTOMOTIVE LTD

SANDORA TRUST

LIE	—	LIE		01	SANDORA TRUST
LIE	4022	DNT	100.0	02	TIJE LIMITED

IV TRAVEL INC

CAN	8231	ONT		01	IV TRAVEL INC
CAN	8231	ONT	50.0	02	SANDPIPER TRAVEL LTD.

SANDORA LEE SIMPSON FAMILY TRUST

CAN	—	ONT		01	SANDORA LEE SIMPSON FAMILY TRUST
CAN	4022	ONT	100.0	02	SANDORA LEE INVESTMENTS LTD

SANDRIFT INVESTMENTS LTD

CAN	6216	BC		01	SANDRIFT INVESTMENTS LTD
CAN	4011	BC	10.0	02	WESTBANK VENTURES CORP.

AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD

CAN	6511	DNT		01	AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD
CAN	4021	ONT	50.0	02	SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD

SANDY CORPORATION

USA	—	USA		01	SANDY CORPORATION
USA	8213	ONT	100.0	02	SANDY CORPORATION OF CANADA

SANDYWAY HOLDINGS LTD

CAN	6216	ONT		01	SANDYWAY HOLDINGS LTD
CAN	4022	ONT	55.1	02	IMMEUBLES LAURENTIEN REALTIES CO LIMITED

SANFORD PROPERTIES LTD

CA?	6239	MAN		01	SANFORD PROPERTIES LTD
CA?	4011	MAN	100.0	02	DAYCON DEVELOPMENTS LTD

SANKI CORPORATION

JPN	—	JPN		01	SANKI CORPORATION
JPN	0711	BC	80.0	02	PANABODE INTERNATIONAL LTD

SAND WRAP TOWEL SERVICE CO

CAN	6239	QUE		01	SAND WRAP TOWEL SERVICE CO
CAN	8912	QUE	89.9	02	BLANDERIE SAND-HYGIENIQUE LTEE/SAND-HYGIENIC LAUNDRY LTD

SANTA MARIA FOODS LIMITED

CAN	0153	ONT		01	SANTA MARIA FOODS LIMITED
CAN	3042	ONT	10.0	02	AVANTI LEASING INC

SANTOSTEFANO TRADING S.R.L.

ITA	—	ITA		01	SANTOSTEFANO TRADING S.R.L.
ITA	—	ONT	100.0	02	SANTOSTEFANO (CANADA) LIMITED

SANY HOLDINGS LTD

CAN	6239	BC		01	SANY HOLDINGS LTD
CAN	0189	BC	100.0	02	NORTH DOUGLAS DISTRIBUTORS LTD

SANYO SECURITIES CO LTD

JPN	—	JPN		01	SANYO SECURITIES CO LTD
JPN	6411	ONT	100.0	02	SANYO SECURITIES CANADA LTD

SAPIENS INTERNATIONAL CORP NV

NLD	—	NLD		01	SAPIENS INTERNATIONAL CORP NV
NLD	3621	DNT	92.0	02	SAPIENS CANADA INC

SAPONA STIFTUNG

CHE	—	CHE		01	SAPONA STIFTUNG
CHE	6499	ONT	100.0	02	SAPONA STIFTUNG (CDN BR)

SARGENT BUILDINGS LTD

CAN	6123	MAN		01	SARGENT BUILDINGS LTD
CAN	6123	MAN	100.0	02	RONA PROPERTIES LIMITED

SARGRA INVESTMENTS LIMITED

CAN	6216	ONT		01	SARGRA INVESTMENTS LIMITED
CA?	—	ONT	14.8	02	POLARIS ENERGY CORP.

SARJIROSS HOLDINGS LTD

CAN	8919	MAN		01	SARJIRDSS HOLDINGS LTD
CAN	—	MAN	75.0	02	MALABAR APPARELS (1977) LTD

THE SARLDS & SUKERMAN INVESTMENT FUND INC

CAN	6239	ONT		01	THE SARLDS & SUKERMAN INVESTMENT FUND INC
CAN	6216	ONT	100.0	02	SARLOS TRADING LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LARCHILL INVESTMENTS LIMITED

CAN	6216	ONT		01	LARCHILL INVESTMENTS LIMITED
CAN	4291	ONT	10.4	02	SARNIA CRANES LIMITED

SAROTTA ANSTALT

CHE	—	CHE		01	SAROTTA ANSTALT
CHE	6331	QUE	99.9	02	CENTRE GUY INC.

SARTAN MANUFACTURING LIMITED

CAN	3021	ONT		01	SARTAN MANUFACTURING LIMITED
CAN	3022	ONT	100.0	02	MULTITUBE INC

SARTORI & SON CO LTD

CAN	4129	ONT		01	SARTORI & SON CO LTD
CAN	—	ONT	98.9	02	LEAMINGTON SAND & GRAVEL LTD

SASK WEST HOLDINGS LTD.

CAN	6129	SAS		01	SASK WEST HOLDINGS LTD.
CAN	2522	SAS	52.0	02	MIDWEST OILFIELD SUPPLY (1978) LTD.

SASKALTA HOLDINGS LTD.

CAN	6216	ALT		01	SASKALTA HOLDINGS LTD.
CAN	—	ALT	96.0	02	54444 ALBERTA LTD

SASKATOON MEDICAL ARTS LTD

CAN	4021	SAS		01	SASKATOON MEDICAL ARTS LTD
CAN	6499	SAS	87.9	02	M A B HOLDINGS LTD

SATE ENTERPRISES LTD

CA?	—	BC		01	SATE ENTERPRISES LTD
CA?	4221	BC	100.0	02	190.526 ENTERPRISES LTD

SATO LUMBER CORPORATION LTD

JPN	—	JPN		01	SATO LUMBER CORPORATION LTD
JPN	4491	BC	100.0	02	SATO TRADING CANADA LTD

SAUDER GROUP

CAN	—	BC		01	SAUDER GROUP
CAN	6216	BC	0.0	02	WILMAR INVESTMENT CORPORATION

SAUGEEN VALLEY MEATS LTD

CAN	0153	ONT		01	SAUGEEN VALLEY MEATS LTD
CAN	6499	ONT	50.0	02	THE TRIMAR GROUP INC

SAUNDERS FAMILY TRUST

CAN	—	BC		01	SAUNDERS FAMILY TRUST
CAN	6216	BC	10.3	02	SAUNDERS INVESTMENT LIMITED

SAUNDERS-ROE GROUP LTD

GBR	—	GBR		01	SAUNDERS-ROE GROUP LTD
GBR	6239	ONT	100.0	02	SAUNDERS-ROE (CANADA) INC

SAVAGE GROUP PLC.

GBR	—	GBR		01	SAVAGE GROUP PLC.
GBR	6129	ONT	100.0	02	REYBROOKE HOUSEWARES INC

SAVANNA RESOURCES LTD.

CAN	6499	ALT		01	SAVANNA RESOURCES LTD.
CAN	6619	ALT	76.0	02	RHONDA MINING CORPORATION

SAVID HOLDINGS INC

CA?	6499	ALT		01	SAVID HOLDINGS INC
CA?	6239	ALT	99.9	02	SAM GOODMAN HOLDINGS LTD

SAVOLITE CORPORATION

CAN	1722	BC		01	SAVOLITE CORPORATION
CAN	—	BC	100.0	02	RONKEN CHEMICALS LTD.

SAVDY INDUSTRIES INC

USA	—	USA		01	SAVDY INDUSTRIES INC
USA	4011	QUE	99.9	02	SOCIÉTÉ DE RECHERCHE PROVDENT INC

SAW-MAN INC.

CAN	4491	ONT		01	SAW-MAN INC.
CAN	6499	ONT	100.0	02	369821 ONTARIO LIMITED

SAWERS ESTATES LTD

CAN	6216	BC		01	SAWERS ESTATES LTD
CAN	8011	BC	56.4	02	SYLVIA HOTEL LTD

SAXINGER HOLDINGS LTD

CAN	6499	SAS		01	SAXINGER HOLDINGS LTD
CAN	2512	SAS	66.0	02	SAXINGER FARMS PARTS & IMPLEMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAXON INDUSTRIES INC.

USA	—	USA		01	SAXON INDUSTRIES INC.
USA	—	QUE	100.0	02	SAXON BUSINESS PRODUCTS OF CANADA LTD

SAXON PETROLEUM INC

CA?	6619	ALT		01	SAXON PETROLEUM INC
CA?	—	ALT	59.0	02	ALLIED HYDROCARBONS INC

SC ACQUISITION CORP.

USA	—	USA		01	SC ACQUISITION CORP.
USA	3182	ONT	100.0	02	97833 ONTARIO LIMITED

CRESTWOOD HOLDINGS LTD

CAN	6216	PEI		01	CRESTWOOD HOLDINGS LTD
CAN	6499	PEI	22.9	02	SCALES ENTERPRISES LIMITED

SCAN LAMPS A/S

NOR	—	NOR		01	SCAN LAMPS A/S
NOR	3539	ONT	100.0	02	EUROCOM INC

SCANDINAVIA ASSETS (SCANAS) B.V.

NLD	—	NLD		01	SCANDINAVIA ASSETS (SCANAS) B.V.
NLD	—	QUE	100.0	02	RDTHSCHILD TAILORING CORPDRATION OF CANADA LIMITED

SCANDINAVIAN AIRLINES SYSTEM

SWE	—	SWE		01	SCANDINAVIAN AIRLINES SYSTEM
SWE	4511	O/A	100.0	02	SCANDINAVIAN AIRLINES OF NORTH AMERICA INC.

SCANTRONIC HOLDINGS PLC

GBR	—	GBR		01	SCANTRONIC HOLDINGS PLC
GBR	3581	ONT	100.0	02	CONTRONIC INC

SCARBOROUGH & GRANT COMPANY LIMITED

CAN	2532	ONT		01	SCARBOROUGH & GRANT COMPANY LIMITED
CAN	2531	ONT	60.0	02	WAYNE FORGE LTD

SCENTEX DELAWARE INC

USA	—	USA		01	SCENTEX DELAWARE INC
USA	8699	ONT	100.0	02	SCENTEX (CANADA) LTD

SCHENECTADY CHEMICALS GROUP INC

USA	—	USA		01	SCHENECTADY CHEMICALS GROUP INC
USA	1732	ONT	100.0	02	SCHENECTADY CHEMICALS CANADA LIMITED

SCHEUBECK GMBH & CO.

DEU	—	DEU		01	SCHEUBECK GMBH & CO.
DEU	—	DEU	100.0	02	MACHINEFABRIK REINHAUSEN GMBH

SCHEVER INTERNATIONAL HOLDINGS N.V.

F/E	—	ANT		01	SCHEVER INTERNATIONAL HOLDINGS N.V.
F/E	4021	ONT	100.0	02	SCHEVER (CANADA) HOLDINGS LTD

SCHLOESSER KOMMANDITGESELLSCHAFT

DEU	—	DEU		01	SCHLOESSER KOMMANDITGESELLSCHAFT
DEU	4011	ONT	100.0	02	CCE HOLDINGS LTD

SCHMID BROTHERS INC.

USA	—	USA		01	SCHMID BROTHERS INC.
USA	1031	ONT	99.9	02	SCHMID BROTHERS IMPORTERS CANADA LIMITED

SCHMIDT & SCHMIDT GMBH

DEU	—	DEU		01	SCHMIDT & SCHMIDT GMBH
DEU	4021	ONT	100.0	02	BERNI INVESTMENTS LIMITED

SCHOLASTIC INC

USA	—	USA		01	SCHOLASTIC INC
USA	5512	ONT	100.0	02	SCHOLASTIC CANADA LTD

SCHRDERBAU WILHELM BERNHARD SCHRDER

DEU	—	DEU		01	SCHRDERBAU WILHELM BERNHARD SCHRDER
DEU	4021	BC	100.0	02	BAROP CONSTRUCTION LTD

SCHWANK GMBH

DEU	—	DEU		01	SCHWANK GMBH
OEU	2289	ONT	100.0	02	SCHWANK LTD

SCI SYSTEMS (CANADA) INC/SYSTEMES SCI (CANADA) INC

USA	—	QUE		01	SCI SYSTEMS (CANADA) INC/SYSTEMES SCI (CANADA) INC
USA	3621	QUE	100.0	02	COMPAS INC

SCI SYSTEMS INC

USA	—	USA		01	SCI SYSTEMS INC
USA	6619	ONT	100.0	02	NDRLITE TECHNOLOGY INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SCIENCE MANAGEMENT CORP.					
USA	—	USA		01	SCIENCE MANAGEMENT CORP.
USA	6511	QUE	100.0	02	SMC WOFAC INC
SCIENTIFIC-ATLANTA INC					
USA	—	USA		01	SCIENTIFIC-ATLANTA INC
USA	3512	DNT	100.0	02	DIGITAL VIDEO SYSTEMS CORP.
SCIENTIFIC DRILLING INTERNATIONAL INC					
USA	—	USA		01	SCIENTIFIC DRILLING INTERNATIONAL INC
USA	8619	ALT	100.0	02	SCIENTIFIC DRILLING INTERNATIONAL (CANADA) INC
SCIENTIFIC INC.					
USA	—	USA		01	SCIENTIFIC INC.
USA	4811	QUE	100.0	02	CONTAINER SYSTEMS (QUEBEC) 1974 LTD
SCIENTIFIC SOFTWARE-INTERCOMP INC					
USA	—	USA		01	SCIENTIFIC SOFTWARE-INTERCOMP INC
USA	6611	ALT	100.0	02	INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD
SCIMEDICA INC					
CAN	3192	QUE		01	SCIMEDICA INC
CAN	3192	QUE	99.9	02	ALMEDIC LTD
SCINTRONIX LIMITED					
GBR	—	GBR		01	SCINTRONIX LIMITED
GBR	2621	QUE	100.0	02	SCINTRONIX CANADA INC
SCITECH CONSTRUCTION LIMITED					
CAN	6229	ONT		01	SCITECH CONSTRUCTION LIMITED
CAN	4011	DNT	88.3	02	ARCH CONSTRUCTION (1967) LIMITED
SCDA SA					
FRA	—	FRA		01	SCDA SA
FRA	6239	QUE	100.0	02	SCDA CANADA INC
SCOLDRES ANSTALT					
LIE	—	LIE		01	SCOLDRES ANSTALT
LIE	4011	DNT	100.0	02	TOPIC INVESTMENTS LIMITED
SCOTIA ENERGY HOLDINGS LIMITED					
CAN	6123	NS		01	SCOTIA ENERGY HOLDINGS LIMITED
CAN	6611	NS	100.0	02	SCOTIA ENERGY SERVICES LIMITED
SCOTIA GROUP PUBLICATIONS LIMITED					
CA?	5513	NS		01	SCOTIA GROUP PUBLICATIONS LIMITED
CA?	5511	NS	99.0	02	SCOTIA WEB LIMITED
SCOTT CAPITAL GROUP INC					
CAN	3621	ONT		01	SCOTT CAPITAL GROUP INC
CAN	—	ONT	100.0	02	CAPRICORN CANADA INC
SCOTT CHEMICAL CO. INC.					
USA	—	USA		01	SCOTT CHEMICAL CO. INC.
USA	1722	ONT	100.0	02	LANDER CO CANADA LIMITED
SCOTT-FISHER HOLDINGS LIMITED					
CAN	6239	ONT		01	SCOTT-FISHER HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	SCOTT-FISHER ENTERPRISES INC
THE SCOTTISH DOMINION INSURANCE COMPANY LTD					
GBR	—	GBR		01	THE SCOTTISH DOMINION INSURANCE COMPANY LTD
GBR	6329	QUE	100.0	02	THE SCOTTISH DOMINION INSURANCE COMPANY LTD (CON BR)
SE-ARC LTD.					
CAN	6216	MAN		01	SE-ARC LTD.
CAN	8698	MAN	75.0	02	ATLAS-GRAHAM INDUSTRIES COMPANY LTD
ISLAND HOLDINGS LTD					
CAN	6123	BC		01	ISLAND HOLDINGS LTD
CAN	3041	BC	25.0 D	02	SEA ISLE MANAGEMENT LTD.
SEAFIELD HOLDINGS LTD					
CA?	6239	ALT		01	SEAFIELD HOLDINGS LTD
CA?	2522	ALT	93.2	02	CARDIUM SERVICE & SUPPLY LTD.
SEAGRAM PROPERTY DEVELOPMENTS LIMITED					
CAN	6216	ONT		01	SEAGRAM PROPERTY DEVELOPMENTS LIMITED
CAN	4322	ONT	40.0 D	02	SEAGRAM REAL ESTATE LIMITED
SEAGULF MARINE INDUSTRIES INC					
CAN	8699	QUE		01	SEAGULF MARINE INDUSTRIES INC
CAN	8699	NS	100.0	02	SEAGULF (MARITIMES) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SEALANE MANAGEMENT LIMITED					
CAN	6799	ONT		01	SEALANE MANAGEMENT LIMITED
CAN	6129	ONT	95.0	02	CUMBERLAND CAPITAL CORPORATION
SEASIDE HOLDING LIMITED					
F/E	—	PAN		01	SEASIDE HOLDING LIMITED
F/E	4021	ONT	100.0	02	LAKESHORE DEVELOPMENTS BRONTE LTD
ROYAL SEAFOOD A/S					
NOR	—	NOR		01	ROYAL SEAFOOD A/S
CA?	6216	BC	28.0 D	02	SEASTAR RESOURCE CORPORATION
SEATANKER INC.					
F/E	—	BMU		01	SEATANKER INC.
F/E	6123	BC	99.9	02	BARCLAY INDUSTRIES LIMITED
SEATTLE YACHT CLUB					
USA	—	USA		01	SEATTLE YACHT CLUB
USA	8221	BC	100.0	02	CORTES BAY MARINA CORPORATION
SEAWAITE A.G.					
CHE	—	CHE		01	SEAWAITE A.G.
CHE	4021	ONT	99.9	02	RIDGEHURST APARTMENTS LTD
SECURITY CLOSURE SYSTEMS INC					
USA	—	USA		01	SECURITY CLOSURE SYSTEMS INC
USA	2289	QUE	100.0	02	DYNALAIR CORPORATION CANADA INC.
SECURITY HOLDINGS INTERNATIONAL INC					
USA	—	USA		01	SECURITY HOLDINGS INTERNATIONAL INC
USA	3612	ONT	100.0	02	INFGRAPHIC SYSTEMS INC
SEEBERGER GMBH & CO					
DEU	—	DEU		01	SEEBERGER GMBH & CO
DEU	—	ALT	100.0	02	SEEPEX INC
SEJAY WAREHOUSING & DISTRIBUTION LTD					
CAN	6239	ALT		01	SEJAY WAREHOUSING & DISTRIBUTION LTD
CAN	4811	ALT	99.3	02	CROWN EXPRESS DELIVERY LTD
SEERS INVESTMENTS LIMITED					
F/E	—	CYM		01	SEERS INVESTMENTS LIMITED
F/E	6511	QUE	100.0	02	2848-7866 QUEBEC
SEEWARTE A.G.					
CHE	—	CHE		01	SEEWARTE A.G.
CHE	4021	ONT	100.0	02	TORLI CORPORATION LIMITED
SEEWER HOLDING AG					
CHE	—	CHE		01	SEEWER HOLDING AG
CHE	2621	ONT	100.0	02	RDND BAKERY EQUIPMENT INC
SEIR CO. INC					
F/E	—	PAN		01	SEIR CO. INC
F/E	4021	QUE	100.0	02	GESTION BELUX INC.
SELBY INVESTMENT INC					
CAN	6239	QUE		01	SELBY INVESTMENT INC
CAN	2231	QUE	100.0	02	EVAPORATEURS SMALL FRERES INC/SMALL BROTHERS EVAPORATORS IN
SELECT INVESTMENTS LTD					
CAN	6239	ALT		01	SELECT INVESTMENTS LTD
CAN	8711	ALT	75.0	02	118309 ALBERTA LTD
SELECTDA HOME WATANABE CO., LTD					
JPN	—	JPN		01	SELECTDA HOME WATANABE CO., LTD
JPN	6511	BC	50.0 D	02	SELECTDA HOME CANADA LTD
SELENEX CORPORATION LIMITED					
CAN	4021	DNT		01	SELENEX CORPORATION LIMITED
CAN	4021	DNT	33.3 D	02	SHEODEN INVESTMENTS INC.
SELFIX INC.					
USA	—	USA		01	SELFIX INC.
USA	8699	ONT	100.0	02	SELFIX OF CANADA LTD
SELKIRK ESTATES LTD					
CAN	—	ALT		01	SELKIRK ESTATES LTD
CAN	—	ALT	50.0 D	02	SELKIRK B C LTD
REID-WOOD HOLDINGS LTD					
CA?	6216	MAN		01	REID-WOOD HOLDINGS LTD
CAN	7631	MAN	11.1 D	02	SELKIRK MEDICAL MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SELKIRK SPRING INTERNATIONAL CORP

CAN	6619	BC		01	SELKIRK SPRING INTERNATIONAL CORP
CAN	0211	BC	95.0	02	SELKIRK SPRINGS (CANADA) CORPORATION

SEMCA CLOCK INC.

USA	—	USA		01	SEMCA CLOCK INC.
USA	6129	ONT	100.0	02	SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED

SEMOM & LUCAS CONSTRUCTION CALGARY LTD

CAN	4011	ALT		01	SEMOM & LUCAS CONSTRUCTION CALGARY LTD
CAN	4011	ALT	99.9	02	SEMOM & LUCAS COMMERCIAL LTD.

SEN WESTERN WHOLESALE LUMBER LTD

CAN	0731	BC		01	SEN WESTERN WHOLESALE LUMBER LTD
CAN	3042	BC	50.0 D	02	SEN WESTERN DEVELOPMENTS LIMITED

SENIOR ENGINEERING GROUP PLC

GBR	—	GBR		01	SENIOR ENGINEERING GROUP PLC
GBR	—	USA	100.0	02	SEGL. INC.

SENTINEL PACIFIC EQUITIES LTD

CAN	4011	ALT		01	SENTINEL PACIFIC EQUITIES LTD
CAN	6331	ALT	99.0	02	TRICOR REALTIES LTD.

SENTRA RESOURCES LTD

CAN	1011	ALT		01	SENTRA RESOURCES LTD
CAN	—	ALT	100.0	02	TERRAVISTA RESOURCES LTD

SENTRY INSURANCE A MUTUAL COMPANY

USA	—	USA		01	SENTRY INSURANCE A MUTUAL COMPANY
USA	6329	ONT	100.0	02	SENTRY INSURANCE A MUTUAL COMPANY (CDN BR)

SENVEST CAPITAL INC

CAN	8799	QUE		01	SENVEST CAPITAL INC
CAN	8799	QUE	70.0	02	TRENDRE PRINTING INC.

SEPRACOR INC

USA	—	USA		01	SEPRACOR INC
USA	1721	ONT	100.0	02	PHARMAGLOBE MANUFACTURING LTD

JAPAAR EQUITIES INC.

CAN	6239	ONT		01	JAPAAR EQUITIES INC.
CAN	6216	ONT	50.0 D	02	SEQUEL EQUITIES INC

SEQUEL INDUSTRIES INC.

CAN	6239	ONT		01	SEQUEL INDUSTRIES INC.
CAN	3581	ONT	100.0	02	SPECTRO ELECTRIC INC.

SEQUENT COMPUTER SYSTEMS INC

USA	—	USA		01	SEQUENT COMPUTER SYSTEMS INC
USA	3623	ONT	100.0	02	SEQUENT COMPUTER SYSTEMS (CANADA) LIMITED

SERCEL S.A.

FRA	—	FRA		01	SERCEL S.A.
FRA	3619	ALT	100.0	02	SERCEL ELECTRONICS OF CANADA LTD

SERENPET INC

CAN	1011	ALT		01	SERENPET INC
CAN	1011	ALT	100.0	02	SERENPET EXPLORATION INC

SERGIU HORNSTEIN DEVELOPMENTS LIMITED

CAN	6499	DNT		01	SERGIU HORNSTEIN DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	RONSTEN DEVELOPMENTS LIMITED

SERVICE CONTAINERS LTD

CAN	6511	QUE		01	SERVICE CONTAINERS LTD
CAN	4712	QUE	50.0 D	02	QUEBEC STEVEDORING CO. LTD

T.F.N. S.A.

FRA	—	FRA		01	T.F.N. S.A.
CAN	4329	QUE	49.0 D	02	SERVICE D'ENTRETIEN PRESTIGE INC/PRESTIGE MAINTENANCE SERV

SERVICE DE LAVAGE GENERAL INC

CAN	6511	QUE		01	SERVICE DE LAVAGE GENERAL INC
CAN	1722	QUE	54.8	02	SANI-MARC INC

LES INVESTISSEMENTS ANISA INC

CAN	6216	QUE		01	LES INVESTISSEMENTS ANISA INC
CAN	3212	QUE	33.2 D	02	SERVICE DE PNEUS J.R.A. INC

SERVICES ADMINISTRATIFS DONLIN INC

CA?	—	QUE		01	SERVICES ADMINISTRATIFS DONLIN INC
CAN	6239	QUE	25.0 D	02	TRIBRO INVESTMENTS CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SERVICES D ALIMENTATION LAPINIÈRE LTEE

CAN	8111	QUE		01	SERVICES D ALIMENTATION LAPINIÈRE LTEE
CAN	6499	QUE	100.0	02	CENTRE ACCUEIL DE BROSSARD INC

MAY CORP.

CA?	—	QUE		01	MAY CORP.
CA?	4322	QUE	50.0 D	02	SERVICES FINANCIERS DRUMMOND INC.

SERVICES INDUSTRIELS TRACY INC

CAN	8793	QUE		01	SERVICES INDUSTRIELS TRACY INC
CAN	8793	QUE	100.0	02	SERVICE ALIMENTAIRE AUTOMATIQUE INC

THE SETTLERS OF NIAGARA LIMITED

CAN	6499	ONT		01	THE SETTLERS OF NIAGARA LIMITED
CAN	4011	ONT	50.0 D	02	SUNMEADOW HOMES INCORPORATED

SEVEN SEVEN INVESTMENTS LTD

CAN	6239	SAS		01	SEVEN SEVEN INVESTMENTS LTD
CAN	4111	SAS	100.0	02	RAMSAY CONSTRUCTION LIMITED

SEVENDON HOLDINGS LIMITED

CAN	4021	ONT		01	SEVENDON HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	CAFFE SPORTIVO LIMITED

SEXTON INVESTMENTS LTD.

CAN	6239	SAS		01	SEXTON INVESTMENTS LTD.
CAN	0731	SAS	100.0	02	SEXTON BUILDING MATERIALS LTD

SEYMOUR ALPER (CANADA) LTD.

CA?	6239	DNT		01	SEYMOUR ALPER (CANADA) LTD.
CA?	4322	QUE	100.0	02	SEYMOUR ALPER INC

SEYMOUR ARM ESTATES LTD

CAN	6129	BC		01	SEYMOUR ARM ESTATES LTD
CA?	4011	BC	47.7 D	02	SEYMOUR CHALET LTD

SGS NORTH AMERICA INC

USA	—	USA		01	SGS NORTH AMERICA INC
USA	6619	ONT	100.0	02	INS INVESTIGATIONS BUREAU OF CANADA INC

SHADEE-LANE RANCH LTD

CAN	0161	BC		01	SHADEE-LANE RANCH LTD
CAN	8221	BC	100.0	02	LANEWOOD GALLERIES LTD

SHAMROCK DISTRIBUTORS LTD

CAN	3211	BC		01	SHAMROCK DISTRIBUTORS LTD
CAN	3212	BC	99.8	02	B & B TIRE SERVICE INC

DORELL INVESTMENTS LTD

CAN	8699	BC		01	DORELL INVESTMENTS LTD
CAN	8799	BC	50.0 D	02	SHAMROCK HOLDINGS LTD

SHAMROCK INDUSTRIES INC.

USA	—	USA		01	SHAMROCK INDUSTRIES INC.
USA	6499	MAN	100.0	02	LAST STRAW RANCH LTD

SHAMROCK MUTUAL FUND LIMITED

CA?	6799	ONT		01	SHAMROCK MUTUAL FUND LIMITED
CAN	6799	ONT	25.0 D	02	TRI-CARE SERVICES LIMITED

O.G. LEE FAMILY HOLDINGS LTD.

CA?	6799	MAN		01	O.G. LEE FAMILY HOLDINGS LTD.
CA?	8121	MAN	50.0 D	02	SHANGRI-LA (CONVENTION CENTRE) LIMITED

SHANNON INDUSTRIAL CLEANING COMPANY LTD.

USA	—	ONT		01	SHANNON INDUSTRIAL CLEANING COMPANY LTD.
USA	2531	ONT	100.0	02	319372 ONTARIO LIMITED

SHANTRUS SERVICES LTD

CAN	6216	MAN		01	SHANTRUS SERVICES LTD
CAN	6511	MAN	50.0 D	02	BARJUD INVESTMENTS LTD

SHARAZ ENTERPRISES INC

CAN	6239	QUE		01	SHARAZ ENTERPRISES INC
CAN	3041	QUE	100.0	02	CAMPBELL & CAMERON INC

SHARP CORPORATION

JPN	—	JPN		01	SHARP CORPORATION
JPN	3619	ONT	100.0	02	SHARP ELECTRONICS OF CANADA LTD

SHAUGHNESSY HOLDINGS B.V.

NLD	—	NLD		01	SHAUGHNESSY HOLDINGS B.V.
NLD	4022	ONT	100.0	02	175 SHAUGHNESSY BLVD LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHAUGHNESSY INDUSTRIAL PARK LTD

CAN	4022	BC		01	SHAUGHNESSY INDUSTRIAL PARK LTD
CA?		BC	10.0	02	PACIFIC APARTMENTS LIMITED

SHEAFFER HOLDINGS (GUERNSEY) LIMITED

CIS		CIS		01	SHEAFFER HOLDINGS (GUERNSEY) LIMITED
CIS	8698	DNT	100.0	02	SHEAFFER PEN CANADA INC

SHEARER ENTERPRISES LTD

CAN	6229	MAN		01	SHEARER ENTERPRISES LTD
CAN	6229	MAN	100.0	02	SHEARER MORTGAGE CORP LTD

SHEARHART INVESTMENTS LTD.

CAN	4021	ONT		01	SHEARHART INVESTMENTS LTD.
CAN	8711	ONT	100.0	02	HOME & RURAL APPLIANCE LIMITED

SHEFFIELD FORGEMASTERS LTD

GBR		GBR		01	SHEFFIELD FORGEMASTERS LTD
GBR	2291	DNT	100.0	02	SHEFFIELD FORGEMASTERS (CANADA) LTD

SHELAGH'S OF CANADA LIMITED

CAN	4022	ONT		01	SHELAGH'S OF CANADA LIMITED
CAN	8711	ONT	100.0	02	SHELAGH'S OF CANADA YORKVILLE LIMITED

SHELLBIRD CABLE LIMITED

CAN	5714	NFL		01	SHELLBIRD CABLE LIMITED
CAN	5714	NFL	60.0	02	GATEWAY CABLE LIMITED

CAPITAL J MANAGEMENT LTD

CAN		BC		01	CAPITAL J MANAGEMENT LTD
CAN	4021	BC	36.6	02	SHELMERJAY HOLDINGS LTD

SHELTER OIL & GAS LTD.

CAN	1091	ALT		01	SHELTER OIL & GAS LTD.
CAN	6499	ALT	100.0	02	2685442 CANADA LTD

SHEMAR HOLDINGS LTD.

CA?	4021	BC		01	SHEMAR HOLDINGS LTD.
CA?	2014	BC	100.0	02	ADVANCE WIRE PRODUCTS LTD.

GREAT ELEPHANT & RABBIT TRADING COMPANY LTD

CAN	6216	ALT		01	GREAT ELEPHANT & RABBIT TRADING COMPANY LTD
CAN	4021	ALT	10.0	02	SHERBROOKE INVESTMENTS LTD

SHERIDON PROPERTIES LTD

DEU	4021	QUE		01	SHERIDON PROPERTIES LTD
DEU	6499	QUE	100.0	02	149022 CANADA INC

SHERINDA INTERNATIONAL INC.

USA		USA		01	SHERINDA INTERNATIONAL INC.
USA	0211	ONT	100.0	02	INSTA CUP INCORPORATED

SHERMAN FAMILY HOLDINGS LTD

CAN	6499	ONT		01	SHERMAN FAMILY HOLDINGS LTD
CAN	6229	ONT	96.9	02	MANSERWILL INVESTMENTS LTD

THE SHERWOOD COMMUNICATIONS GROUP LTD

CAN	6239	ONT		01	THE SHERWOOD COMMUNICATIONS GROUP LTD
CAN	6619	ONT	100.0	02	P I T - PLANNING INFORMATION TECHNIQUES LTD

SHERWOOD INVESTMENTS LIMITED

CAN	6239	SAS		01	SHERWOOD INVESTMENTS LIMITED
CAN	3041	SAS	100.0	02	SHERWOOD CHEVROLET OLDSMOBILE INC

SHIBLEY HOLDINGS LIMITED

CAN		ONT		01	SHIBLEY HOLDINGS LIMITED
CAN	6799	ONT	100.0	02	LAMANCO LIMITED

SHIELDING SYSTEMS CORPORATION INC.

USA		USA		01	SHIELDING SYSTEMS CORPORATION INC.
USA	3611	ONT	100.0	02	RAYPROOF CANADA LIMITED

SHIMIZU CORPORATION

JPN		JPN		01	SHIMIZU CORPORATION
JPN	8611	ONT	100.0	02	SHIMIZU CANADA ENGINEERING CORPORATION

SHIMIZU LUMBER CO LTD

JPN		JPN		01	SHIMIZU LUMBER CO LTD
JPN	6216	BC	50.0	02	SHIMIZU MOKUZAI (CANADA) CO., LTD

SHIN-ETSU CHEMICAL CO. LTD

JPN		JPN		01	SHIN-ETSU CHEMICAL CO. LTD
JPN	6499	ONT	100.0	02	SM YTRIUM CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHIN HO GROUP

KOR		KOR		01	SHIN HO GROUP
KOR	6216	DNT	100.0	02	SHIN HO CANADA LTD

SHIN KE BOOKS AND VIDEOS INC

HKG	8799	ONT		01	SHIN KE BOOKS AND VIDEOS INC
HKG	8799	ONT	100.0	02	KWONG WAH BOOKS CO LTD

THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED

NZL		NZL		01	THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED
NZL	6239	ONT	100.0	02	THE SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED

SHIREVE LEASING LIMITED

CA?	6239	ONT		01	SHIREVE LEASING LIMITED
CA?	2289	ONT	100.0	02	MAC-WOOD MACHINE LIMITED

MIRA HELICOPTERS LTD

CAN	3192	ALT		01	MIRA HELICOPTERS LTD
CAN	4511	ALT	50.0	02	SHIRLEY AIR SERVICES LTD

SHIRLEY LEISHMAN BOOKS LTD

CAN	8799	ONT		01	SHIRLEY LEISHMAN BOOKS LTD
CAN		ONT	75.0	02	CAPITAL LIBRARY WHOLESALE LIMITED

SHDECO HOLDINGS INC

CA?		ONT		01	SHDECO HOLDINGS INC
CA?	8511	ONT	100.0	02	CARRIER FOOTWEAR (1980) LIMITED

SHOEI JISHO CO. LTD

JPN		JPN		01	SHOEI JISHO CO. LTD
JPN		BC	100.0	02	ASPIRE DEVELOPMENT LTD

SHOP-VAC CORP.

USA		USA		01	SHOP-VAC CORP.
USA	3512	ONT	100.0	02	SHOP-VAC OF CANADA LTD

SHOPPERS INVESTMENTS LTD

CAN	6239	ONT		01	SHOPPERS INVESTMENTS LTD
CAN	6229	ONT	100.0	02	SHOPPERS HOLDINGS TORONTO LIMITED

SHOQUIST HOLDINGS LTD

CAN	4021	SAS		01	SHOQUIST HOLDINGS LTD
CAN		SAS	25.0	02	SHOQUIST CONSTRUCTION CO LTD

SHORE INVESTMENTS LTD

CA?	6499	BC		01	SHORE INVESTMENTS LTD
CA?	8792	BC	50.0	02	SHORES JEWELERS LTD

SHORTEN'S OF LONDON CLOTHIERS LIMITED

CAN	8722	ONT		01	SHORTEN'S OF LONDON CLOTHIERS LIMITED
CAN	6123	ONT	100.0	02	TYNER-SHORTEN MEN'S SHOPS LIMITED

SHURFINE ENTERPRISES LTD.

CA?	4021	BC		01	SHURFINE ENTERPRISES LTD.
CAN	6229	BC	50.0	02	CHICAN ENTERPRISES LIMITED

SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"

SWE		SUN		01	SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"
SWE	8699	DNT	100.0	02	HIGH (CANADA) INC

WILFRED FINK LTD

CAN	6216	ONT		01	WILFRED FINK LTD
CAN	1749	ONT	42.1	02	SIDNEY-BROOKER LTD

SIDNEY MARINA CO. LTD.

CAN	8229	BC		01	SIDNEY MARINA CO. LTD.
CAN	8221	BC	100.0	02	VANISLE MARINA CO. LTD.

ENZO DELCUA TRUST

CAN		ONT		01	ENZO DELCUA TRUST
CAN	0153	ONT	24.7	02	SIENA FDDDS LIMITED

SIETAM INC

USA		USA		01	SIETAM INC
USA	4299	ONT	100.0	02	SIETAM (CANADA) INC

SIGNUM COMMUNICATIONS LIMITED

CAN	8213	ONT		01	SIGNUM COMMUNICATIONS LIMITED
CAN	5911	ONT	100.0	02	SIGNUM COMMUNICATIONS INC

SIKA FINANZ AG.

CHE		CHE		01	SIKA FINANZ AG.
CHE	1739	QUE	100.0	02	SIKA CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SILAC DIVERSIFIED LTD					
CAN	6499	QUE		01	SILAC DIVERSIFIED LTD
CAN	—	QUE	100.0	02	CONSTRUCTION FAIRVIEW INC/FAIRVIEW CONSTRUCTION INC
SILBERMAN FUR CORPORATION					
USA	—	USA		01	SILBERMAN FUR CORPORATION
USA	8591	QUE	100.0	02	SILBERMAN CANADA LTD
LE SILENCIEUX-MINUTE LTEE					
CAN	6799	QUE		01	LE SILENCIEUX-MINUTE LTEE
CAN	3022	QUE	98.0	02	167782 CANADA INC
SILEXA ESTABLISHMENT					
CHE	—	CHE		01	SILEXA ESTABLISHMENT
CHE	4022	QUE	99.9	02	LES IMMEUBLES MONSTA LTEE
SILKY SLEEPWEAR INC					
CAN	8581	QUE		01	SILKY SLEEPWEAR INC
CAN	8699	QUE	99.6	02	SILKPORT LTD
SILVER BIRCH SERVICES LTD.					
CA?	—	ALT		01	SILVER BIRCH SERVICES LTD.
CA?	8111	ALT	62.0	02	112477 HOLDINGS LTD.
SILVER DRAKE RESOURCES LTD					
CA?	6619	BC		01	SILVER DRAKE RESOURCES LTD
CA?	—	BC	100.0	02	KAM ENVIRONMENTAL SYSTEMS LTD
SILVER LINE DISTRIBUTING CO LTD					
CAN	8699	BC		01	SILVER LINE DISTRIBUTING CO LTD
CAN	3192	BC	100.0	02	SILVER LINE FIRE EQUIP LTD
SILVER STAR MOUNTAIN RESORTS LTD					
CAN	8221	BC		01	SILVER STAR MOUNTAIN RESORTS LTD
CAN	8791	BC	100.0	02	VERNON'S MOUNTAIN HIGH SKI ESTABLISHMENT INC
SILVERPEG INVESTMENTS LTD					
CAN	—	ONT		01	SILVERPEG INVESTMENTS LTD
CAN	2621	DNT	100.0	02	ELECTRO-MEDICAL EQUIPMENT CO LTD
SILVERTREE FOREST PRODUCTS LIMITED					
CAN	4491	ALT		01	SILVERTREE FOREST PRODUCTS LIMITED
CAN	4491	ALT	50.0 D	02	CUSTOM PAK LUMBER LTD
SIMCOE BAY INVESTMENTS LTD					
CAN	6499	ONT		01	SIMCOE BAY INVESTMENTS LTD
CAN	6216	ONT	100.0	02	STRADWICK INVESTMENTS CANADA LTD.
SIMON-CARVES LTD.					
GBR	—	GBR		01	SIMON-CARVES LTD.
GBR	4129	ONT	100.0	02	SIMON CARVES OF CANADA LTD
SIMON-WOOD LIMITED					
CAN	4122	ONT		01	SIMON-WOOD LIMITED
CAN	4211	ONT	47.0 D	02	CANADIAN CONSTRUCTION CONTROLS LIMITED
SIMONDS HOLDINGS COMPANY INC					
USA	—	USA		01	SIMONDS HOLDINGS COMPANY INC
USA	2299	ONT	100.0	02	SIMONDS INDUSTRIES INC
SIMPLICITY PATTERN CO. INC.					
USA	—	USA		01	SIMPLICITY PATTERN CO. INC.
USA	8698	ONT	100.0	02	DOMINION SIMPLICITY PATTERNS LIMITED
SIMPSON INDUSTRIES INC					
USA	—	USA		01	SIMPSON INDUSTRIES INC
USA	3021	ONT	100.0	02	R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED
SIMRAD A/S					
NOR	—	NDR		01	SIMRAD A/S
NDR	3612	BC	100.0	02	SIMRAD MESOTECH SYSTEMS LTD
SIMS MANUFACTURING CO. INC.					
USA	—	USA		01	SIMS MANUFACTURING CO. INC.
USA	2511	ONT	100.0	02	SIMS MANUFACTURING CANADA LTD/DES FABRICANTS SIMS CANADA
SIMUNICO, INC					
USA	—	USA		01	SIMUNICO, INC
USA	8611	ONT	100.0	02	LITTLE FOLKS LTD/PETITS GENS LTEE
SINGAPORE PRESS HOLDINGS LTD					
SGP	—	SGP		01	SINGAPORE PRESS HOLDINGS LTD
SGP	6499	BC	100.0	02	SINGAPORE NEWSPAPERS SERVICES (BC) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SINITIN HOLDINGS LTD					
CAN	4021	BC		01	SINITIN HOLDINGS LTD
CAN	1511	BC	59.9	02	LISTO PRODUCTS LTD
SINO BUSINESS MACHINES INC					
USA	—	USA		01	SINO BUSINESS MACHINES INC
USA	6239	BC	100.0	02	SINO BUSINESS MACHINES INC (CDN BR)
SIRCO INTERNATIONAL CORP.					
USA	—	USA		01	SIRCO INTERNATIONAL CORP.
USA	8591	ONT	100.0	02	SIRCO INTERNATIONAL (CANADA) LIMITED
SIRIUS MANAGEMENT INC					
CAN	6239	ONT		01	SIRIUS MANAGEMENT INC
CAN	2532	ONT	100.0	02	CANREP MORSE INC
SIROD SECURITIES LTD.					
CAN	6499	BC		01	SIROD SECURITIES LTD.
CAN	6129	BC	33.3 D	02	PETOMAK DEVELOPMENT CO. LTD.
NORRIS MANAGEMENT LTD					
CA?	6499	BC		01	NORRIS MANAGEMENT LTD
CAN	8799	BC	50.0 D	02	SITE BUILDINGS LTD.
EISFELD HOLDINGS LIMITED					
CAN	6216	ONT		01	EISFELD HOLDINGS LIMITED
CAN	8011	ONT	50.0 D	02	SIX HUNDRED SUNDIAL DRIVE MOTEL LIMITED
SIX MILE LAKE LOGGING LTD.					
CAN	0611	BC		01	SIX MILE LAKE LOGGING LTD.
CAN	4021	BC	20.0 D	02	MASSIKA HOLDINGS LTD.
SIX SISTERS AND A BROTHER HOLDING CO. LTD.					
CAN	4022	ONT		01	SIX SISTERS AND A BROTHER HOLDING CO. LTD.
CAN	—	ONT	100.0	02	TML INDUSTRIES LIMITED
SIXJAY ENTERPRISES LIMITED					
CAN	6499	ONT		01	SIXJAY ENTERPRISES LIMITED
CAN	1722	QUE	97.8	02	CHEMJAY INC
THE SIXTY TRUST					
USA	—	USA		01	THE SIXTY TRUST
USA	6499	QUE	87.9	02	1135 DRUMMOND CORPORATION
SJV INVESTMENTS LTD					
CAN	6239	MAN		01	SJV INVESTMENTS LTD
CAN	3041	MAN	100.0	02	ST. JAMES VOLKSWAGEN LTD
SK-CF INC.					
CAN	6511	ONT		01	SK-CF INC.
CAN	6129	ONT	76.9	02	GROUPE CONSEIL KPMG INC/KPMG CONSULTING GROUP INC
SKAKO A/S					
DNK	—	DNK		01	SKAKO A/S
DNK	3022	ALT	100.0	02	SKAKO SERVICE (1985) LTD
SKANA HOLDINGS LTD.					
CAN	8799	BC		01	SKANA HOLDINGS LTD.
CAN	—	BC	100.0	02	SKANA PRDPTIES LTD
SKI VIEW INC					
USA	—	USA		01	SKI VIEW INC
USA	—	ONT	100.0	02	SLI VIEW NETWORK LTD
SKIBS HASSEL					
NOR	—	NOR		01	SKIBS HASSEL
NOR	6216	QUE	100.0	02	SKIBS HASSEL HOLDINGS INC
SKUTTLE MFG. CO.					
USA	—	USA		01	SKUTTLE MFG. CO.
USA	6499	ONT	100.0	02	SKUTTLE MFG CO OF CANADA LTD
SKY COURIER NETWORK INC					
USA	—	USA		01	SKY COURIER NETWORK INC
USA	4511	ONT	100.0	02	AIR COURIERS INTERNATIONAL (CANADA) LTD
SKYPIX CORP					
USA	—	USA		01	SKYPIX CORP
USA	5811	ONT	100.0	02	THE ALADDIN PROJECT LTD
SLALOM SKIWEAR INC					
USA	—	USA		01	SLALOM SKIWEAR INC
USA	8521	QUE	80.0	02	SLALOM SPORTS CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SLANT/FIN CORPORATION

USA	-	USA		01	SLANT/FIN CORPORATION
USA	2289	ONT	100.0	02	SLANT/FIN LTD/LTEE

SLAVE LAKE DRUGS (1982) LTD

CAN	8731	ALT		01	SLAVE LAKE DRUGS (1982) LTD
CAN	8731	ALT	100.0	02	66216 ALBERTA LTD

SLAVE LAKE SAND & GRAVEL LTD.

CAN	4811	ALT		01	SLAVE LAKE SAND & GRAVEL LTD.
CAN	4811	ALT	50.0	02	PAS TRANSPORT LTD.

SILVER CHALICE NEIGHBOURHOOD PUB LTD

CA?	6239	BC		01	SILVER CHALICE NEIGHBOURHOOD PUB LTD
CA?	8141	BC	100.0	02	SILVER CHALICE NEIGHBOURHOOD PUB (1979) LTD

SLX MANAGEMENT INC.

CAN	6239	ALT		01	SLX MANAGEMENT INC.
CAN	4611	ALT	100.0	02	SLX CANADA INC.

SMALL WORLD HOLDINGS INC

CAN	6239	BC		01	SMALL WORLD HOLDINGS INC
CAN	6619	BC	100.0	02	O.E.D. ENGINEERING ASSOCIATES INC

SMITH-ROLES LTD.

CAN	2511	SAS		01	SMITH-ROLES LTD.
CAN	5911	SAS	100.0	02	REBSTONE ADVERTISING INC

SPICER INVESTMENTS LTD

CAN	6799	BC		01	SPICER INVESTMENTS LTD
CAN	4491	BC	19.9	02	SMITHERS LUMBER YARD LTD

SMITHS LUMBER YARDS LTD

CAN	4491	SAS		01	SMITHS LUMBER YARDS LTD
CAN	4491	SAS	49.3	02	STANLEE LUMBER LTD.

SNEVETS LIMITED

CA?	6239	NS		01	SNEVETS LIMITED
CA?	4111	NS	62.7	02	MUNICIPAL READY-MIX LTD

SOALTA DEVELOPMENT LTD

CAN	6239	ALT		01	SOALTA DEVELOPMENT LTD
CAN	0121	ALT	29.9	02	SANDY POINT FARMS LTD

SOBEY ENTERPRISES LTD

CA?	0152	MAN		01	SOBEY ENTERPRISES LTD
CA?	0152	MAN	69.1	02	ARMSTRONG COMMISSION CO (1977) LTD

SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC

CAN	6216	QUE		01	SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC
CAN	4021	QUE	100.0	02	COMPTOIR IMMOBILIER INC

VAREM LTEE

CAN	7639	QUE		01	VAREM LTEE
CAN	4022	QUE	18.6	02	SOCIETE D'ADMINISTRATION BDLEC INC

SOCIETE ANONYME CHEMINEES RICHARD LE DROFF

FRA	-	FRA		01	SOCIETE ANONYME CHEMINEES RICHARD LE DROFF
FRA	2299	QUE	100.0	02	80905 CANADA LTD

SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST

LIE	-	LIE		01	SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST
LIE	-	BC	100.0	02	LONG TERM HOLDINGS LTD

SOCIETE BOCK INC

CAN	8216	QUE		01	SOCIETE BOCK INC
CAN	4491	QUE	86.1	02	BOCK CENTRE DE RENOVATION INC/BOCK RENOVATION CENTRE INC

SOCIETE CENTRALE POUR LE COMMERCE ET L'INDUSTRIE

FRA	-	FRA		01	SOCIETE CENTRALE POUR LE COMMERCE ET L'INDUSTRIE
FRA	6499	QUE	100.0	02	PROGECA LTD

SOCIETE DE CONSEILERS EN GESTION SET INC

CAN	6511	QUE		01	SOCIETE DE CONSEILERS EN GESTION SET INC
CAN	6499	QUE	100.0	02	T.E.S. DIGITAL ELECTRONICS CORPORATION

SOCIETE DE DEVELOPMENT TECHNIQUE ET INDUSTRIAL S.A.

CHE	-	CHE		01	SOCIETE DE DEVELOPMENT TECHNIQUE ET INDUSTRIAL S.A.
CHE	3012	ONT	100.0	02	RONAL CANADA INC

SOCIETE FINANCIERE J.B. LTEE

CAN	4021	QUE		01	SOCIETE FINANCIERE J.B. LTEE
CAN	-	QUE	33.3	02	SOCIETE IMMOBILIERE BATAVIA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIETE FINANCIERE PRIVEE LIMITEE

CAN	6331	QUE		01	SOCIETE FINANCIERE PRIVEE LIMITEE
CAN	4011	QUE	70.0	02	IMPERIMMOBILE LTEE

SOCIETE DE GESTION FERMEND INC.

CA?	6499	QUE		01	SOCIETE DE GESTION FERMEND INC.
CA?	8111	QUE	79.9	02	LES COMPTOIRS D'ABITIBI INC

SOCIETE DE GESTION GEORGES VAN DORPE LTEE

CAN	6239	QUE		01	SOCIETE DE GESTION GEORGES VAN DORPE LTEE
CAN	2299	QUE	99.8	02	STATION ROUVILLE INC

SOCIETE DE GESTION GUY H. MAINVILLE INC

CA?	6239	QUE		01	SOCIETE DE GESTION GUY H. MAINVILLE INC
CA?	0211	QUE	100.0	02	LES BDISONS GAZEUSES GUY H. MAINVILLE INC

SOCIETE DE GESTION KATERINA INC

CAN	6239	QUE		01	SOCIETE DE GESTION KATERINA INC
CAN	4122	QUE	100.0	02	LES ENTREPRISES DE TRAVAUX COMMON LTEE

SOCIETE DE GESTION LOGIMA LTEE

CA?	6499	QUE		01	SOCIETE DE GESTION LOGIMA LTEE
CA?	4022	QUE	100.0	02	L.P. THIBAUT INC

LA SOCIETE DE GESTION RAMACIERI INC

CAN	6239	QUE		01	LA SOCIETE DE GESTION RAMACIERI INC
CAN	4491	QUE	100.0	02	LES CARREAUX RAMCA LTEE

SOCIETE DE GESTION SERGE LACHAPPELLE INC

CAN	6216	QUE		01	SOCIETE DE GESTION SERGE LACHAPPELLE INC
CAN	0189	QUE	100.0	02	METROPOLITAIN IMPORT-EXPORT (1988) INC

SOCIETE DE GESTION VASAR LTEE

CA?	6239	QUE		01	SOCIETE DE GESTION VASAR LTEE
CA?	4029	QUE	99.8	02	SOCIETE IMMOBILIERE RAVAM LTEE

SOCIETE D'HABITATION PARKDALE INC

CAN	4021	QUE		01	SOCIETE D'HABITATION PARKDALE INC
CAN	6499	QUE	100.0	02	DDMAINE ESTRIA CORP

LOCATION AUTOBEC METRO LTEE

CAN	6239	QUE		01	LOCATION AUTOBEC METRO LTEE
CAN	3041	QUE	50.0	02	SOCIETE IMMOBILIERE CAFRAN INC

SOCIETE IMMOBILIERE PARISIENNE & FONCIERE

FRA	-	FRA		01	SOCIETE IMMOBILIERE PARISIENNE & FONCIERE
FRA	4022	QUE	99.9	02	SOCIETE IMMOBILIERE IPAFON INTERNATIONALE LTEE

STUART INVESTMENT & AGENCIES INC

CAN	6499	QUE		01	STUART INVESTMENT & AGENCIES INC
CAN	4021	QUE	9.9	02	SOCIETE IMMOBILIERE PLACE FORET INC/PLACE FOREST REALTY INC

SOCIETE IMMOBILIERE TROIS MILLE INC.

CAN	4012	QUE		01	SOCIETE IMMOBILIERE TROIS MILLE INC.
CAN	8412	QUE	100.0	02	LES HALLES ST-JEAN INC.

LIBRIAN INVESTMENTS LTD

CAN	6216	QUE		01	LIBRIAN INVESTMENTS LTD
CAN	8531	QUE	45.9	02	SOCIETE INDUSTRIELLE MONTROY INC

LA SOCIETE D'INVESTISSEMENTS 4G INC

CAN	6239	QUE		01	LA SOCIETE D'INVESTISSEMENTS 4G INC
CAN	6216	QUE	99.8	02	LES PLACEMENTS LOCOMONT LTEE

SOCIETE D'INVESTISSEMENT CANAGEX PLACEMENTS LTEE

CAN	-	QUE		01	SOCIETE D'INVESTISSEMENT CANAGEX PLACEMENTS LTEE
CAN	6799	QUE	100.0	02	LES ASSOCIES CANAGEX INC./ CANAGEX ASSOCIATES INC.

SOCIETE D'INVESTISSEMENT GRAND'MAISON INC

CAN	4011	QUE		01	SOCIETE D'INVESTISSEMENT GRAND'MAISON INC
CAN	8121	QUE	10.0	02	118842 CANADA INC

SOCIETE LAURENTAISE D'INVESTISSEMENT INC

FRA	6239	QUE		01	SOCIETE LAURENTAISE D'INVESTISSEMENT INC
FRA	2531	QUE	95.0	02	GEBD CONVOYEURS, CONSULTANTS & SYSTEMS INC./ GEBO CONVEYOR

LA SOCIETE METROPOLITAINE IMMOBILIERE INC/REALTY HOUSE MET

CAN	6239	QUE		01	LA SOCIETE METROPOLITAINE IMMOBILIERE INC/REALTY HOUSE MET
CAN	-	QUE	100.0	02	LEASEHOLD INVESTMENTS LTD

A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE					
CAN	6619	QUE		01	SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE
CAN	6619	QUE	13.9	D	02 PERSHING MANITOU GOLD MINES LTEE
LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC					
CAN	4021	QUE		01	LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC
CAN	4231	QUE	97.9		02 J A ST-AMOUR LTEE
J.C.B. INC					
CAN	6239	QUE		01	J.C.B. INC
CAN	6499	QUE	19.9	D	02 SOCIÉTÉ DE PLACEMENTS CRBD INC
SOCIÉTÉ ESTATES LTD.					
CAN	4011	BC		01	SOCIÉTÉ ESTATES LTD.
CAN	4011	BC	100.0		02 SOCIÉTÉ HOMES LTD
SODEQ BEAUCE-APPALACHES INC.					
CAN	6216	QUE		01	SODEQ BEAUCE-APPALACHES INC.
CAN	4231	QUE	35.0	D	02 PORTES GARAGA LTEE
SOFTWARE VENTURES INTERNATIONAL CORPORATION					
PHL	—	PHL		01	SOFTWARE VENTURES INTERNATIONAL CORPORATION
PHL	—	ONT	100.0		02 GLOBAL INFORMATION RESOURCES (CANADA) CORPORATION
SOGEC-SANTE (CANADA) INC					
CAN	6799	QUE		01	SOGEC-SANTE (CANADA) INC
CAN	6511	QUE	50.0	D	02 SOGEC-LAVALIN INC
GICLEURS F.F. (1981) LTEE					
CAN	4232	QUE		01	GICLEURS F.F. (1981) LTEE
CAN	—	QUE	16.5	D	02 SOGROCO INC
SOIL AND WATER INTERNATIONAL LTD OY					
FIN	—	FIN		01	SOIL AND WATER INTERNATIONAL LTD OY
FIN	—	QUE	100.0		02 CONSULTANTS SOIL AND WATER-MESAR INC
SOKKIA CO LTD					
JPN	—	JPN		01	SOKKIA CO LTD
JPN	2621	ONT	100.0		02 SOKKIA INC
SOLID CONSTRUCTION LIMITED					
CAN	4012	NFL		01	SOLID CONSTRUCTION LIMITED
CAN	—	NFL	52.1		02 GORETT LIMITED
SOLIDEL INC.					
CAN	6239	DNT		01	SOLIDEL INC.
CAN	4011	ONT	100.0		02 NAPEV CONSTRUCTION LIMITED
SOLNICKI INVESTMENTS LTD					
CAN	6239	DNT		01	SOLNICKI INVESTMENTS LTD
CAN	6129	ONT	96.9		02 SOLS TEXTILES LTD
SOLSAR LTD					
CAN	4011	ONT		01	SOLSAR LTD
CAN	4011	ONT	50.0	D	02 E.F.R. DEVELOPMENTS LIMITED
SOLV-EX CORPORATION					
USA	—	USA		01	SOLV-EX CORPORATION
USA	6239	ALT	100.0		02 CAN-AMERICA OIL SANDS INC
SOMERLED WHOLESALERS CANADA INC					
CAN	4022	QUE		01	SOMERLED WHOLESALERS CANADA INC
CAN	8699	QUE	100.0		02 CODLBROOK DISTRIBUTOR INC
DOMWALL HOLDINGS LTD.					
CAN	6799	BC		01	DOMWALL HOLDINGS LTD.
CAN	4011	BC	25.0	D	02 SOMERVILLE PARK ESTATES LTD.
NORMAN LUDEN INVESTMENT CORP					
CAN	6216	QUE		01	NORMAN LUDEN INVESTMENT CORP
CAN	4011	QUE	39.9	D	02 SONAR CONSTRUCTION INC
SONNFILTER HOLDING A.G.					
CHE	—	CHE		01	SONNFILTER HOLDING A.G.
CHE	—	ALT	100.0		02 CETHRU OPTICS INC
SOONER PIPE & SUPPLY CORP.					
USA	—	USA		01	SOONER PIPE & SUPPLY CORP.
USA	2522	ALT	100.0		02 SOONER PIPE & SUPPLY (CANADA) LTD
SOPLIMO S.A.					
CHE	—	CHE		01	SOPLIMO S.A.
CHE	4021	ONT	70.0		02 SOPLIMIL OF CANADA LIMITED

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
SORENSEN ENTERPRISES LTD					
CAN	4011	BC		01	SORENSEN ENTERPRISES LTD
CAN	4011	BC	37.5	D	02 GRASS ROOTS LAND CORPORATION
SORENSEN HOLDINGS LIMITED					
CAN	6216	ONT		01	SORENSEN HOLDINGS LIMITED
CAN	3042	ONT	100.0		02 TORONTO MOTOR CAR LEASING INC
SORGIL INC					
CAN	6239	QUE		01	SORGIL INC
CAN	4012	QUE	91.5		02 GESTION 1175 DESPRES INC
SORIGAM LTEE					
CA?	1511	QUE		01	SORIGAM LTEE
CA?	2012	QUE	100.0		02 HYDRD PAN INTERNATIONAL INC
SORY S A					
F/E	4011	PAN		01	SORY S A
F/E	—	QUE	100.0		02 SORY S A (CDN BR)
FREDERICK H JOWSEY LIMITED					
CA?	6499	DNT		01	FREDERICK H JOWSEY LIMITED
CAN	6619	ONT	13.7	D	02 SOUND CAPITAL INC.
SOUND FX, INC					
USA	—	USA		01	SOUND FX, INC
USA	8213	ONT	20.0	D	02 SOUND FX OF CANADA LTD
SOUNDTEX INTERIORS LTD					
CAN	4221	ALT		01	SOUNDTEX INTERIORS LTD
CAN	6499	ALT	100.0		02 J D FRASER EQUIPMENT LTD
SOURIS ENTERPRISES LTD					
CAN	6239	MAN		01	SOURIS ENTERPRISES LTD
CAN	8141	MAN	50.0	D	02 JAY MOTOR INNS LTD
COAST RENTALS LTD					
CAN	4021	BC		01	COAST RENTALS LTD
CAN	—	BC	17.1	D	02 SOUTH BURNABY INVESTMENTS LTD
SOUTH COAST ENTERPRISES LTD					
CAN	4811	BC		01	SOUTH COAST ENTERPRISES LTD
CAN	4811	BC	99.9		02 MERCURY EXPRESS LTD
DURICE INC.					
CAN	4021	QUE		01	DURICE INC.
CAN	7631	QUE	50.0	D	02 SOUTH SHORE RADIOLOGISTS INC.
SOUTHARM HOLDINGS LIMITED					
CAN	3041	BC		01	SOUTHARM HOLDINGS LIMITED
CAN	6329	BC	100.0		02 GENERAL CONSUMER PROTECTION PLAN LTD
SOUTHDOWN BUILDERS LIMITED					
CAN	4021	ONT		01	SOUTHDOWN BUILDERS LIMITED
CAN	—	ONT	10.0	D	02 494979 ONTARIO LIMITED
SOUTHERN ACCEPTANCE CORP LTD					
CAN	6121	ALT		01	SOUTHERN ACCEPTANCE CORP LTD
CAN	6499	ALT	99.5		02 SOUTHERN FINANCE CORPORATION LTD
SOUTHERN LUMBER (1976) LTD					
CAN	4491	BC		01	SOUTHERN LUMBER (1976) LTD
CAN	6239	BC	100.0		02 CHEAL HOLDINGS LTD
SOUTHERN ZAKRESKI HOLDINGS LTD					
CA?	—	ALT		01	SOUTHERN ZAKRESKI HOLDINGS LTD
CA?	6799	ALT	100.0		02 EAGLE PERSONNEL LTD
SOUTHPARK HOTEL CORPORATION LTD					
CAN	—	MAN		01	SOUTHPARK HOTEL CORPORATION LTD
CAN	6511	MAN	100.0		02 COMMUNITY HOTELS 1971 LTD
SOUTHWESTERN/GREAT AMERICAN INC					
USA	—	USA		01	SOUTHWESTERN/GREAT AMERICAN INC
USA	—	DNT	100.0		02 THE SOUTHWESTERN COMPANY
SOUTHWESTERN PETROLEUM CORPORATION					
USA	—	USA		01	SOUTHWESTERN PETROLEUM CORPORATION
USA	1031	ONT	100.0		02 SOUTHWESTERN PETROLEUM CANADA LIMITED
SOUTHWOOD INVESTMENTS (1980) LTD					
CAN	6216	BC		01	SOUTHWOOD INVESTMENTS (1980) LTD
CAN	4021	BC	51.0		02 SOUTHWOOD INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOUTHWOOD INVESTMENTS LIMITED (ONT.)

CAN	6216	ONT		01	SOUTHWOOD INVESTMENTS LIMITED (ONT.)
CAN	8611	ONT	50.0	02	HIGH POINT FURNITURE LIMITED

SOUTHWORTH COMPANY

USA	—	USA		01	SOUTHWORTH COMPANY
USA	6799	ONT	100.0	02	TIME/DESIGN CANADA LIMITED

SDVAC LTEE

CAN	6239	QUE		01	SDVAC LTEE
CAN	8231	QUE	97.0	02	LES VOYAGES HONE INC

SOVEBEC INC

CAN	0731	QUE		01	SOVEBEC INC
CAN	0719	QUE	100.0	02	SOVEBOIS INC

TERCERO CORPORATION

USA	—	USA		01	TERCERO CORPORATION
CAN	1011	ALT	46.5	02	SOVEREIGN RESOURCES LTD

SPAGNOL'S ENTERPRISES LTD

CAN	6129	BC		01	SPAGNOL'S ENTERPRISES LTD
CAN	8141	BC	57.0	02	LARUJ HOLDINGS LTD

SPAN-WORLD INC

USA	—	USA		01	SPAN-WORLD INC
USA	—	DNT	100.0	02	SPAN-WORLD INC

SPANI & SONS CONST CO LTD

CAN	6499	BC		01	SPANI & SONS CONST CO LTD
CAN	6499	BC	100.0	02	MERIDIAN DEVELOPMENTS LTD. (B.C.)

442030 ONTARIO LTD

CAN	6239	ONT		01	442030 ONTARIO LTD
CAN	6239	ONT	40.0	02	SPARCORD HOLDINGS LIMITED

SPARKFORD ESTATES LTD

GBR	0151	GBR		01	SPARKFORD ESTATES LTD
GBR	0151	BC	100.0	02	SPARKFORD ESTATES LTD (CDN BR)

SPARTIN INDUSTRIES LTD

CA?	4022	BC		01	SPARTIN INDUSTRIES LTD
CA?	4021	BC	66.5	02	SPARWEST INVESTMENTS LTD

SPEAR SUPPLY LTD

CAN	4491	MAN		01	SPEAR SUPPLY LTD
CAN	0152	MAN	25.0	02	HIGHLAND LIMITED

J LIPSON INC

CAN	6123	QUE		01	J LIPSON INC
CAN	4491	QUE	33.3	02	SPECIALITES DE MAISON INC

SPECIALIZED BICYCLE COMPONENTS INC

USA	—	USA		01	SPECIALIZED BICYCLE COMPONENTS INC
USA	8693	QUE	79.0	02	SPECIALIZED BICYCLE COMPONENTS CANADA INC

PRECICAST S.A.

CHE	—	CHE		01	PRECICAST S.A.
CAN	2021	ONT	37.5	02	SPECIALTY CAST METALS LIMITED

SPECIALTY EQUIPMENT COMPANIES INC

USA	—	USA		01	SPECIALTY EQUIPMENT COMPANIES INC
USA	—	DNT	100.0	02	BLOOMFIELD INDUSTRIES CANADA LIMITED

SPECIALTY FOODS CORPORATION

USA	—	USA		01	SPECIALTY FOODS CORPORATION
USA	0132	BC	100.0	02	VENICE BAKERY LTD

SPECTRUM VIDEO 1983 INC

CAN	—	QUE		01	SPECTRUM VIDEO 1983 INC
CAN	—	QUE	100.0	02	CLUB INTERNATIONAL VIDEO FILM INC

SPEEEO HOLDINGS LIMITED

AUS	—	AUS		01	SPEEEO HDLINGS LIMITED
AUS	4022	ONT	50.0	02	CARLETON PLACE TEXTILES LTD

SPEIGEL FAMILY GROUP

CAN	—	ONT		01	SPEIGEL FAMILY GROUP
CAN	4012	ONT	100.0	02	ACME BUILDING AND CDNSTRUCTION LIMITED

SPENCE DIAMONDS HOLDINGS LTD

CAN	6239	BC		01	SPENCE DIAMONDS HOLDINGS LTD
CAN	8692	BC	98.0	02	SPENCE DIAMONDS LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BEL-AIRE CORPORATION LTD.

CAN	6123	MAN		01	BEL-AIRE CORPORATION LTD.
CAN	6216	MAN	23.5	02	SPENCER CORPORATION LIMITED

SPHERE HOLDINGS LTD

CA?	6239	ALT		01	SPHERE HOLDINGS LTD
CA?	4011	ALT	100.0	02	KEN PAYNE HOMES LTD

WILDE & SPIETH GMBH & CO.

DEU	—	DEU		01	WILDE & SPIETH GMBH & CO.
CAN	6216	ONT	40.0	02	SPIETH-ANDERSON LIMITED

SPILLERS LIMITED

GBR	—	GBR		01	SPILLERS LIMITED
GBR	8699	MAN	100.0	02	REDBOINE GRAIN LTD

SPINDLER INVESTMENTS LTD.

CAN	4021	ALT		01	SPINDLER INVESTMENTS LTD.
CAN	8221	ALT	100.0	02	EDGEMONT RACQUET CLUB LTD

SPIROL INTERNATIONAL CORPORATION

USA	—	USA		01	SPIROL INTERNATIONAL CORPORATION
USA	8698	ONT	100.0	02	SPIROL INDUSTRIES LIMITED

SPOON BAY HOLDINGS LTD

CAN	6239	BC		01	SPOON BAY HOLDINGS LTD
CAN	6229	BC	60.0	02	MOORE WHITTINGTON LUMBER LTD

SPORRAN INC

USA	—	USA		01	SPORRAN INC
USA	2531	ONT	100.0	02	248221 ONTARIO LTD

NAUTISPORT (1985) INC

CAN	8791	QUE		01	NAUTISPORT (1985) INC
CAN	8791	QUE	33.3	02	SPORT DEUX MILLE DU SAGUENAY INC.

RAICHLÉ SPORT HOLDING AG

CHE	—	CHE		01	RAICHLÉ SPORT HOLDING AG
CHE	8693	QUE	50.0	02	SPRT DINACO INC

SPORTCRAFT INC

CAN	8591	QUE		01	SPORTCRAFT INC
CAN	—	QUE	100.0	02	ROBES DOLMAN LTEE

SPORTSERVICE CORP.

USA	—	USA		01	SPORTSERVICE CORP.
USA	6511	QUE	100.0	02	DOMINION SPORTSERVICE LTD

SPRAGUE HOLDINGS LTD

CAN	4021	ALT		01	SPRAGUE HOLDINGS LTD
CAN	8711	ALT	98.1	02	SPRAGUE FURNITURE LTD

SPRECKELS INDUSTRIES INC.

USA	—	USA		01	SPRECKELS INDUSTRIES INC.
USA	2521	ONT	100.0	02	YALE INDUSTRIAL PRODUCTS LIMITED

SPRINGFIELD INVESTMENT CO. LTD.

CAN	6239	BC		01	SPRINGFIELD INVESTMENT CO. LTD.
CAN	2532	BC	50.0	02	TORMAG ENGINEERING PRODUCTS LIMITED

SPRINGS HOLDINGS LIMITED

USA	—	USA		01	SPRINGS HOLDINGS LIMITED
USA	—	ONT	100.0	02	GRIFFITHS-KERR LTD

SPROULE ASSOCIATES LTD.

CA?	6611	ALT		01	SPROULE ASSOCIATES LTD.
CAN	4021	ALT	3.0	02	NORHOLD ENTERPRISES LTD.

SPRUCE TERMINALS INC

CAN	4021	BC		01	SPRUCE TERMINALS INC
CAN	4811	BC	100.0	02	OVERLAND FREIGHT LINES LTD

SPS TECHNOLOGIES INC

USA	—	USA		01	SPS TECHNOLOGIES INC
USA	2532	ONT	100.0	02	STANDCO CANADA LTO

SQUARE INDUSTRIES INC.

USA	—	USA		01	SQUARE INDUSTRIES INC.
USA	5019	ONT	100.0	02	UNITED PARKING SERVICES INC.

SRG RESEARCH CANADA LTD

CAN	6239	ONT		01	SRG RESEARCH CANADA LTD
CAN	6799	ONT	100.0	02	D.J. CALHOUN MARKETING & DEVELOPMENT LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SRK HOLDINGS INC					
USA	—	USA		01	SRK HOLDINGS INC
USA	8699	ONT	100.0	02	YWC-CANADA INC
SRO MANAGEMENT LTD					
CAN	6511	MAN		01	SRO MANAGEMENT LTD
CAN	6499	MAN	100.0	02	OAKMONT ENTERPRISES LTD
ST CLAIR HARDWARE LTD					
CAN	4491	ONT		01	ST CLAIR HARDWARE LTD
CAN	2291	ONT	99.9	02	117897 ONTARIO LIMITED
QUARTERMAIN'S LTD					
CA?	—	NB		01	QUARTERMAIN'S LTD
CAN	—	NB	40.0 D	02	ST. CROIX FOODS LTD
ST. IVES LABORATORIES INC					
USA	—	USA		01	ST. IVES LABORATORIES INC
USA	1741	ONT	100.0	02	ST. IVES LABORATORIES (CANADA) LIMITED
ST JAMES RESOURCES LIMITED					
CAN	1099	ONT		01	ST JAMES RESOURCES LIMITED
CAN	6216	ALT	25.9 D	02	NORMINGO DEVELOPMENTS LTD
ST JUDE MEDICAL INC.					
USA	—	USA		01	ST JUDE MEDICAL INC.
USA	—	MAN	100.0	02	ST JUDE MEDICAL LTD
ST LAWRENCE SECURITIES LIMITED					
CAN	6412	ONT		01	ST LAWRENCE SECURITIES LIMITED
CAN	6619	ONT	14.3 D	02	EDDMAR RESOURCES INC
ST MARS HOLDINGS LTD					
CAN	6239	ONT		01	ST MARS HOLDINGS LTD
CAN	4022	ONT	99.9	02	A J ST MARS ENTERPRISES INC
ST. MARY PARISH LAND COMPANY					
USA	—	USA		01	ST. MARY PARISH LAND COMPANY
USA	4011	D/A	100.0	02	ST. MARY PARISH LAND COMPANY (CON BR)
ST MARYS JOURNAL ARGUS LTD					
CAN	6499	ONT		01	ST MARYS JOURNAL ARGUS LTD
CAN	5513	ONT	100.0	02	J.W. EEDY PUBLICATIONS LIMITED
YANDUR AG					
LIE	—	LIE		01	YANDUR AG
LIE	4011	ONT	50.0 D	02	ST MORITZ DEVELOPMENTS LTD
SUB SURFACE CONSULTANTS LTD					
CAN	6619	NB		01	SUB SURFACE CONSULTANTS LTD
CAN	6619	NB	9.9 D	02	ST. STEPHEN SHOPPING CENTRE LIMITEO
WILSON-GREGORY LUMBER & SUPPLY 1959 LTD					
CAN	4491	MAN		01	WILSON-GREGORY LUMBER & SUPPLY 1959 LTD
CAN	0731	MAN	50.0 D	02	ST VITAL LUMBER 1966 LTD
STA INVESTMENTS LTD					
CAN	—	ONT		01	STA INVESTMENTS LTD
CAN	3041	ONT	70.0	02	EASTWAY PLYMOUTH CHRYSLER LIMITED
STAALDUINEN GROWERS SALT FLEET LTD					
CAN	8799	DNT		01	STAALDUINEN GROWERS SALT FLEET LTD
CAN	0412	DNT	29.7 D	02	STAALDUINEN FLORAL LTD
STABREN HOLDINGS LIMITED					
CAN	8699	ONT		01	STABREN HOLDINGS LIMITED
CAN	2231	DNT	100.0	02	DDN PARK INC
THE STACKPOLE CORPORATION					
USA	—	USA		01	THE STACKPOLE CORPORATION
USA	3021	ONT	100.0	02	STACKPOLE LIMITED
STACOR INC					
CAN	8699	QUE		01	STACOR INC
CAN	8699	QUE	50.0 D	02	CINDEX DISTRIBUTORS INC
STACY FABRICS CORP.					
USA	—	USA		01	STACY FABRICS CORP.
USA	1631	QUE	100.0	02	STACY FABRICS CANADA LTD.
STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED					
GBR	—	GBR		01	STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED
GBR	8699	ONT	89.3	02	BRIDGMAN IMPORTING (CANADA) INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STAGE II APPAREL CORP					
USA	—	USA		01	STAGE II APPAREL CORP
USA	8591	MAN	80.0	02	WOODY SPORTS APPAREL INC
STAIRS DIESEL SUPPLY LTD.					
CAN	3192	NB		01	STAIRS DIESEL SUPPLY LTD.
CAN	4022	NB	99.7	02	STAIRS BRDS. LTD
STAIRS MANAGERMENTS LTD					
CAN	6799	QUE		01	STAIRS MANAGERMENTS LTD
CAN	1629	QUE	100.0	02	VALBROOK MILLS (CANADA) INC
RUBIN KLEIN HOLDINGS LTD.					
CAN	—	QUE		01	RUBIN KLEIN HOLDINGS LTD.
CAN	—	QUE	25.0 D	02	STALLION INVESTMENTS LIMITED
STAMM INTERNATIONAL CORP.					
USA	—	USA		01	STAMM INTERNATIONAL CORP.
USA	2289	QUE	99.9	02	POWRMATIC DF CDA LTD
STAMPEDE REALTY LTD					
CAN	4322	ALT		01	STAMPEDE REALTY LTD
CAN	8111	BC	16.9 D	02	STARDUST MOTOR INN LTD
STANBUR INVESTMENTS CO LTD					
CAN	6499	ONT		01	STANBUR INVESTMENTS CO LTD
CAN	6123	QUE	96.9	02	HAROLD STANLEY FUEL LTD
STANDARD FABRICS INC.					
USA	—	USA		01	STANDARD FABRICS INC.
USA	8591	ONT	95.9	02	ROSE E DEE CANADA LIMITED
STANDARD HAVENS INC.					
USA	—	USA		01	STANDARD HAVENS INC.
USA	2522	ONT	100.0	02	STANDARD HAVENS (CANADA) LIMITED
STANDARD MOTORS PRODUCTS INC.					
USA	—	USA		01	STANDARD MOTORS PRODUCTS INC.
USA	3022	ONT	100.0	02	BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD
STANFORD HOLDINGS LTD					
CAN	6239	BC		01	STANFORD HOLDINGS LTD
CAN	6229	BC	100.0	02	STIRLING PARK DEVELOPMENTS LTD
STANTON HILL HOLDINGS LIMITED					
CAN	6216	ONT		01	STANTON HILL HOLDINGS LIMITED
CAN	2532	ONT	100.0	02	STAFFORD TEXTILES LIMITED
STAR ACRES INC					
CAN	4021	QUE		01	STAR ACRES INC
CAN	—	QUE	10.0 D	02	D J MORRISON FINANCIAL SERVICES LTD
STAR EQUITIES INC					
CAN	6239	QUE		01	STAR EQUITIES INC
CAN	8581	QUE	8.2 D	02	STAR UNIFORMS INC
STAR LAND SERVICE LTD					
CAN	0189	BC		01	STAR LAND SERVICE LTD
CAN	0211	BC	100.0	02	MERCED INDUSTRIES INC
STARBEK INC					
CAN	—	ALT		01	STARBEK INC
CAN	—	QUE	100.0	02	GROUPE VIDED CUBE INC
STARBUCKS COFFEE COMPANY					
USA	—	USA		01	STARBUCKS COFFEE COMPANY
USA	8412	BC	100.0	02	STARBUCKS COFFEE COMPANY (CDN BR)
STARCAN HOLDING CORPORATION					
CAN	6216	ONT		01	STARCAN HOLDING CORPORATION
CAN	1521	DNT	100.0	02	STARCAN CORPORATION
STARCH INRA HOOPER					
USA	—	USA		01	STARCH INRA HOOPER
USA	6799	ONT	100.0	02	STARCH RESEARCH SERVICES LIMITED
STARIDA AG					
DEU	—	DEU		01	STARIDA AG
DEU	6216	ALT	99.9	02	TESCA HOLDINGS LIMITED
STARLON A.G.					
LIE	—	LIE		01	STARLON A.G.
LIE	4021	QUE	100.0	02	STARLON A.G. (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STARNIND HOLDINGS LIMITED

CAN	4022	ONT		01	STARNIND HDLINGS LIMITED
CAN	4111	ONT	100.0	02	255328 ONTARIO LIMITED

STATE BANK OF INDIA

IND	—	IND		01	STATE BANK OF INDIA
IND	6021	ONT	100.0	02	STATE BANK OF INDIA (CANADA)

STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA

USA	6311	USA		01	STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA
USA	6311	ONT	100.0	02	STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA (CDN BR)

ROYAL GOLD CORP.

USA	—	USA		01	ROYAL GOLD CORP.
CAN	6499	BC	23.4 D	02	STATES EXPLORATION LTD

STEBBINS PAVING AND CONSTRUCTION LIMITED

CAN	4111	ONT		01	STEBBINS PAVING AND CONSTRUCTION LIMITED
CAN	1111	DNT	100.0	02	FANSHAWE ASPHALT PAVING COMPANY LIMITED

MIHALCHEON HDLINGS LTD.

CAN	4021	ALT		01	MIHALCHEON HOLDINGS LTD.
CAN	4491	SAS	50.0 D	02	STEEL-CRAFT DODR SALES & SERVICE LTD.

STEEL HEDDLE MANUFACTURING CO.

USA	—	USA		01	STEEL HEDDLE MANUFACTURING CO.
USA	2531	QUE	100.0	02	STEEL HEDDLE (CANADA) LTEE

STEEFORM CDNTRACTING CO

USA	4231	USA		01	STEEFORM CONTRACTING CO
USA	4211	BC	100.0	02	STEEFORM CONTRACTING CANADA LIMITED

STEINBOK ENTERPRISES LIMITED

CAN	1041	ONT		01	STEINBOK ENTERPRISES LIMITED
CAN	8021	ONT	50.0	02	LAS COLINAS DEVELOPMENTS LIMITED

STEINKE DEVELOPMENTS LTD

CAN	—	BC		01	STEINKE DEVELOPMENTS LTD
CAN	6129	BC	90.0	02	CAN-AM HDCKEY LTD

STELCO INVESTMENTS LTD

CAN	—	BC		01	STELCO INVESTMENTS LTD
CAN	4021	BC	100.0	02	UNITED WESTERN INVESTMENTS LTD

STELLEN INVESTMENTS LTD

CAN	4021	ONT		01	STELLEN INVESTMENTS LTD
CAN	4029	ONT	100.0	02	ESTERBRDOKE PROPERTY RENTALS INC

STEMAN INVESTMENTS INC

CAN	6216	QUE		01	STEMAN INVESTMENTS INC
CAN	4811	QUE	99.8	02	LES SERVICES SANI MARCHAND INC

STEMAR MANAGEMENT LIMITED

CA?	6511	ONT		01	STEMAR MANAGEMENT LIMITED
CAN	8121	ONT	44.2 D	02	THE BLDOR STREET DINER LIMITED

STENRAN HDLINGS LTD

CAN	6499	ONT		01	STENRAN HOLDINGS LTD
CAN	—	ONT	51.8	02	ROBERTSON ELECTRIC WHOLESALE LTD

STEPAN COMPANY

USA	—	USA		01	STEPAN COMPANY
USA	1749	ONT	100.0	02	STEPAN CANADA INC.

STEPHANIE FOUNDATIONS LTD

F/E	—	BMU		01	STEPHANIE FOUNDATIONS LTD
F/E	8591	QUE	100.0	02	EVABELLE INC

STEPHEN BERNSTEIN HOLDINGS INC.

CAN	6239	BC		01	STEPHEN BERNSTEIN HOLDINGS INC.
CAN	8591	BC	100.0	02	J M BERNSTEIN & SONS INC.

STEPHEN I. GUTTMAN HOLDINGS LIMITED

CAN	6239	ONT		01	STEPHEN I. GUTTMAN HOLDINGS LIMITED
CAN	4232	ONT	100.0	02	S I GUTTMAN LIMITED

STEPHEN L. HICKMAN TRUST

USA	—	USA		01	STEPHEN L. HICKMAN TRUST
USA	3512	ONT	100.0	02	BRAZEWAY CANADA, INC

STEPHENS GROUP INC

USA	—	USA		01	STEPHENS GROUP INC
USA	8698	ONT	51.9	02	ARTAGRAPH REPRDDUCTION TECHNOLOGY INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STEPHENS INVESTMENTS LTD

CAN	6239	NS		01	STEPHENS INVESTMENTS LTD
CAN	6216	NS	100.0	02	H R THOMPSON INVESTMENTS LIMITED

RANKIN ENGINEERING LTD

CAN	6611	ONT		01	RANKIN ENGINEERING LTD
CAN	4111	DNT	50.0 D	02	STEPHENS & RANKIN INC

RIPEGO PLASTIC INDUSTRIES LIMITED

CAN	6499	ONT		01	RIPEGO PLASTIC INDUSTRIES LIMITED
CAN	8698	ONT	50.0 D	02	STERLING BUTTONS LIMITED

STERLING DEVELOPMENTS B.V.

NLD	—	NLD		01	STERLING DEVELOPMENTS B.V.
NLD	—	ONT	100.0	02	LOCATION 3 LIMITED

STERLING ELECTRIC INC

USA	—	USA		01	STERLING ELECTRIC INC
USA	2612	ONT	100.0	02	STERLING ELECTRIC MOTORS INCORPORATED

STERLING FLUID PRODUCTS INC

USA	—	USA		01	STERLING FLUID PRODUCTS INC
USA	3021	SAS	100.0	02	HAYWARD TYLER CANADA INC.

STERN HOLDINGS LTD

CAN	6123	MAN		01	STERN HOLDINGS LTD
CAN	6499	MAN	99.8	02	PIGOTT MOTORS LTD

STEWART-HINAN INVESTMENTS LIMITED

CAN	4021	ONT		01	STEWART-HINAN INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	RESOURCE EQUIPMENT LIMITED

STEWART INVESTMENTS LTD

CAN	—	MAN		01	STEWART INVESTMENTS LTD
CAN	—	MAN	97.7	02	STEWART FINANCE LTD

THE STEWART & LYNDA RESNICK REVOCABLE TRUST

USA	—	USA		01	THE STEWART & LYNDA RESNICK REVOCABLE TRUST
USA	—	ONT	100.0	02	TELEFLDRA CANADA INC

C. H. WEIR CONSULTING LTD.

CA?	6511	ALT		01	C. H. WEIR CONSULTING LTD.
CAN	6619	ALT	20.4 D	02	STEWART WEIR LAND DATA INC

STIEFEL LABORATORIES INC

USA	—	USA		01	STIEFEL LABORATORIES INC
USA	1741	QUE	100.0	02	STIEFEL CANADA INC

STDBER CONSOLIDATED ASSETS LTD

CAN	4021	ALT		01	STDBER CONSOLIDATED ASSETS LTD
CAN	4021	ALT	99.7	02	WESTMAC PROPERTY MANAGEMENT LTD

HEATON PROPERTIES

USA	—	USA		01	HEATDN PROPERTIES
CAN	6129	MAN	11.5 D	02	STOCKTON FINANCIAL SERVICES CORPORATION

VCI MARKETING INC

CAN	—	ONT		01	VCI MARKETING INC
CA?	6239	ONT	25.0 D	02	STODGELL HOLDINGS INC

STOKES STORES OF CANADA INC

CAN	6239	QUE		01	STOKES STORES OF CANADA INC
CAN	8799	QUE	100.0	02	STOKES INC.

STOLBERG INVESTMENTS LTD

CAN	6499	BC		01	STOLBERG INVESTMENTS LTD
CAN	4012	BC	79.9	02	STOLBERG MILL CONSTRUCTION LTD

STONE HDLINGS LTD

CAN	6229	MAN		01	STONE HOLDINGS LTD
CAN	8521	MAN	50.2	02	S & S SPORTSWEAR LTD

LESTER SHOALTS LIMITED

CAN	4021	ONT		01	LESTER SHOALTS LIMITED
CAN	4011	ONT	33.3 D	02	STONE AND WELLINGTON INC

STONETOWN HOLDINGS LTD

CAN	6511	ONT		01	STONETOWN HDLOINGS LTD
CAN	0179	ONT	60.0	02	RICHARDSON FOODS LTD

STONECROFT LIMITED

CAN	6239	NS		01	STONECROFT LIMITED
CAN	3581	NS	95.9	02	CFC HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
STODDY DELORO STELLITE INC					
USA	—	USA		01	STODDY DELORO STELLITE INC
USA	2231	ONT	100.0	02	DELORO STELLITE INC
STOREY LEATHERS HOLDINGS LTD					
CAN	6239	BC		01	STOREY LEATHERS HOLDINGS LTD
CAN	8512	BC	100.0	02	STOREY LEATHERS LTD
STORY MANAGEMENT LTD					
CA?	6499	BC		01	STORY MANAGEMENT LTD
CA?	6499	BC	100.0	02	H. HALL INVESTMENTS LTD
STOTHERT GROUP INC.					
CAN	6239	BC		01	STOTHERT GROUP INC.
CAN	6611	BC	100.0	02	STOTHERT SCHULTZ INTERNADINAL INC
730 UPPER JAMES INC					
CAN	4021	ONT		01	730 UPPER JAMES INC
CA?	8711	ONT	49.0	02	STRADWICK FLOORCOVERINGS (SUDBURY) LTD
BRANTAX MANAGEMENT SERVICES CAN. LTD.					
CAN	6799	ONT		01	BRANTAX MANAGEMENT SERVICES CAN. LTD.
CAN	4021	ONT	9.9	02	STRAIGHTLINE DEVELOPMENTS LIMITED
STRAITHMAR EQUITIS INC					
CA?	6239	ONT		01	STRAITHMAR EQUITIS INC
CA?	4011	ONT	100.0	02	STRAITHMAR PROPERTIES INC
STRAND VENTURES INC					
CAN	6799	BC		01	STRAND VENTURES INC
CAN	2531	BC	64.1	02	ZER-D-LOC ENTERPRISES LTD
STRANDQUIST HOLDINGS LTD					
CAN	0611	ALT		01	STRANDQUIST HOLDINGS LTD
CAN	0711	ALT	10.0	02	ATLAS LUMBER (ALBERTA) LTD
STRASSER-MCMAHON HDLINGS INC					
AUS	6239	ONT		01	STRASSER-MCMAHON HOLDINGS INC
AUS	2299	DNT	100.0	02	STRASSER ALLOY STEELS LTD.
STRATHMORE HOLDINGS LTD					
CAN	6239	BC		01	STRATHMORE HOLDINGS LTD
CAN	4021	BC	100.0	02	KINGSLEY APARTMENTS LTD
STRATHMORE PROPERTIES (1986) LTD					
CAN	6216	ALT		01	STRATHMORE PROPERTIES (1986) LTD
CAN	4011	ALT	100.0	02	STRATHMORE HOLDINGS NUMBER ONE
STRATHMORE SECURITIES LTD					
CAN	6799	DNT		01	STRATHMORE SECURITIES LTD
CAN	—	ONT	10.0	02	STRATHCAN HOLDINGS LTD
STRAWBERRY INVESTMENTS LIMITED					
CAN	6216	ONT		01	STRAWBERRY INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	STRAWBERRY PROPERTIES LIMITED
STREW INVESTMENTS LTD					
CAN	6216	QUE		01	STREW INVESTMENTS LTD
CAN	6216	QUE	100.0	02	RUSCOL INVESTMENTS LTD /INVESTISSEMENTS RUSCOL LTEE
STRITE HOLDINGS LIMITED					
CA?	6239	ONT		01	STRITE HOLDINGS LIMITED
CA?	3111	ONT	80.9	02	STRITE INDUSTRIES LIMITEO
THE STROH COS INC					
USA	—	USA		01	THE STROH COS INC
USA	—	USA	100.0	02	STROH BREWING CO
STRUDEX FIBRES LIMITED					
CAN	1611	ONT		01	STRUDEX FIBRES LIMITED
CAN	1621	ONT	88.0	02	KRAUS CARPET MILLS LTD
STRYKER CORPORATION					
USA	—	USA		01	STRYKER CORPORATION
USA	—	ONT	100.0	02	STRYKER CANADA INC
STUART & SONS LTD.					
GBR	—	GBR		01	STUART & SONS LTD.
GBR	8699	ONT	100.0	02	K. MOWLING & ASSOCIATES INC
STYLERITE INC.					
CAN	6239	MAN		01	STYLERITE INC.
CAN	8821	MAN	100.0	02	STYLERITE DEPARTMENT STORES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE
SU-LYN INVESTMENTS LTD					
CAN	6239	ALT		01	SU-LYN INVESTMENTS LTD
CAN	4481	ALT	50.0	02	GENERAL LAND HOLDINGS LTD
SUBMARINE ORE SALES					
USA	—	USA		01	SUBMARINE ORE SALES
USA	2531	QUE	53.1	02	NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD.
SUCCESSFUL LIVING INC					
USA	—	USA		01	SUCCESSFUL LIVING INC
CAN	5515	MAN	40.0	02	SUCCESSFUL LIVING OF CANADA LTD
SUCCESSION JAMES ACCURSO					
CAN	—	QUE		01	SUCCESSION JAMES ACCURSO
CAN	4291	QUE	100.0	02	LOUISBOURG CONSTRUCTION LTD
SUCCESSION LOUIS POULIN					
CAN	—	QUE		01	SUCCESSION LOUIS POULIN
CAN	6239	QUE	98.0	02	PLACEMENTS LOUIS POULIN LTEE
SUCCESSION OMER BARRE					
CAN	—	QUE		01	SUCCESSION OMER BARRE
CAN	4021	QUE	51.0	02	LES PLACEMENTS OMER BARRE INC
SUEDROHRBAU GMBH & CO.					
DEU	—	DEU		01	SUEDROHRBAU GMBH & CO.
DEU	4129	ALT	100.0	02	S R B ENGINEERING & CONSTRUCTION LTD
SUEHIRO CO LTD					
JPN	—	JPN		01	SUEHIRO CO LTD
JPN	6239	BC	100.0	02	UESHIMA CANADA ENTERPRISES LTD
SUEWEN HOLDINGS LTD					
CAN	6216	BC		01	SUEWEN HOLDINGS LTD
CAN	3211	BC	100.0	02	VALLEY TIRE LTD
SUHESA INC					
CAN	6239	QUE		01	SUHESA INC
CAN	3181	QUE	100.0	02	MIRAGE YACHTS LIMITED
SULAX HOLDINGS LTD					
CAN	6239	DNT		01	SULAX HOLDINGS LTD
CAN	1631	QUE	100.0	02	LAXER FIBRE CO LTD
SULFEX INTERNATIONAL LTD.					
F/E	—	BMU		01	SULFEX INTERNATIONAL LTD.
F/E	8699	ALT	100.0	02	SULMAR CANADA LTD
SULIVA S.A. PANAMA					
F/E	—	PAN		01	SULIVA S.A. PANAMA
F/E	4011	QUE	100.0	02	INCA INVESTMENT COMPANY LIMITED/LES INVESTISSEMENTS INCA L
THE SULLIVAN CORPORATION					
USA	—	USA		01	THE SULLIVAN CORPORATION
USA	—	ONT	70.0	02	THE SULLIVAN CORPORATION OF CANADA LIMITED
SULLIVAN TIRE SERVICE LTD					
CAN	3212	BC		01	SULLIVAN TIRE SERVICE LTD
CAN	3041	BC	100.0	02	SULLIVAN PONTIAC BUICK LTD
SUMAS COGENERATION COMPANY					
USA	—	USA		01	SUMAS COGENERATION COMPANY
USA	1011	ALT	100.0	02	ENICO GAS LIMITED
THE SUMITOMO BANK LTD					
JPN	—	JPN		01	THE SUMITOMO BANK LTD
JPN	6021	ONT	100.0	02	THE SUMITOMO BANK OF CANADA
SUMITOMO LIFE INSURANCE CO.					
JPN	—	JPN		01	SUMITOMO LIFE INSURANCE CO.
JPN	6239	ONT	100.0	02	SUMITOMO LIFE CANADA INC.
THE SUMITOMO MARINE & FIRE INSURANCE CO LTD					
JPN	—	JPN		01	THE SUMITOMO MARINE & FIRE INSURANCE CO LTD
JPN	6329	ONT	100.0	02	THE SUMITOMO MARINE & FIRE INSURANCE CO. LTD (CDN BR)
SUMMERHILL HARDWARE LIMITED					
CAN	2299	ONT		01	SUMMERHILL HARDWARE LIMITED
CAN	8812	ONT	100.0	02	SHL HARDWARE LIMITED
SUMMIT MOTORS LTD (BC)					
CAN	3041	BC		01	SUMMIT MOTORS LTD (BC)
CAN	4021	BC	10.0	02	SUMMIT INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUMMIT SERVICES CORP.

USA	—	USA		01	SUMMIT SERVICES CORP.
USA	6619	QUE	99.9	02	CANADIAN TIRON CHEMICAL CORPORATION

SUMMIT TRANSPORTATION INC

USA	—	USA		01	SUMMIT TRANSPORTATION INC
USA	4811	ALT	100.0	02	HILL & HILL TRANSPORT OF CANADA LTD

SUMTRA DIVERSIFIED INC.

CAN	6619	ONT		01	SUMTRA DIVERSIFIED INC.
CAN	6216	ONT	100.0	02	OPAWICA EXPLORATIONS INC.

SUN COUNTRY HOLDINGS LTD

CAN	6216	ALT		01	SUN COUNTRY HOLDINGS LTD
CAN	4111	ALT	100.0	02	THOMPSON BROS (CONSTR) LTD

SUN REFINING AND MARKETING COMPANY

USA	—	USA		01	SUN REFINING AND MARKETING COMPANY
USA	1031	QUE	100.0	02	SUN LUBRICANTS AND SPECIALTY PRODUCTS INC

SUNARHAUSERMAN INC

USA	—	USA		01	SUNARHAUSERMAN INC
USA	6499	ONT	99.5	02	CANADIAN STEEL CEILINGS LTD.

SUNASU INTERNATIONAL INC

USA	—	USA		01	SUNASU INTERNATIONAL INC
USA	—	BC	100.0	02	SUNASU PRODUCTS OF CANADA LTD.

SUNDIAL CAMPER

USA	—	USA		01	SUNDIAL CAMPER
USA	8698	BC	100.0	02	SUNDIAL CAMPER INC.

SUNDOWNER INVESTMENTS LTD.

CA?	6799	ALT		01	SUNDOWNER INVESTMENTS LTD.
CA?	8921	ALT	85.4	02	SUNDOWNER RESOURCES LTD

SUNISLES TRUSTEES LIMITED

F/E	—	BHS		01	SUNISLES TRUSTEES LIMITED
F/E	6239	PEI	100.0	02	MAR LIMITED

SUNKIST GROWERS INC

USA	—	USA		01	SUNKIST GROWERS INC
USA	0142	O/A	100.0	02	SUNKIST GROWERS INC (CDN BR)

SUNNI-LAND DISTRIBUTORS LTD

CAN	6239	ONT		01	SUNNI-LAND DISTRIBUTORS LTD
CAN	0141	DNT	1.9 D	02	SUNNILAND FARMS LTD

SUNNINGDALE GOLF CLUB LIMITED

CAN	8221	ONT		01	SUNNINGDALE GOLF CLUB LIMITED
CAN	6216	ONT	100.0	02	MEDCO HOLDINGS LIMITED

SUNNY JIM HOLDINGS LTD

CAN	6239	ONT		01	SUNNY JIM HOLDINGS LTD
CAN	1031	ONT	100.0	02	VALLEY PROPANE (OTTAWA) LIMITED

SUNNYBROOK HOLDINGS LTD

CAN	6216	ALT		01	SUNNYBROOK HOLDINGS LTD
CAN	—	ALT	99.9	02	NAIGANI HOLDINGS LTD.

SUNRIDER CORPORATION

USA	—	USA		01	SUNRIDER CORPORATION
USA	0189	DNT	100.0	02	SUNRIDER CORPORATION (CDN BR)

SUNRISE INDUSTRIES HALIFAX LIMITED

CAN	6239	ONT		01	SUNRISE INDUSTRIES HALIFAX LIMITED
CAN	3511	NS	100.0	02	SUNRISE INDUSTRIES SAINT JOHN LTD

SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.

CAN	6331	ALT		01	SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.
CAN	6239	ALT	100.0	02	CALTON FOODS LTD

MAJON DEVELOPERS LTD

CAN	4011	NB		01	MAJON DEVELOPERS LTD
CAN	4491	NB	49.9 D	02	SUNSET BUILDING SUPPLIES LTD

SUNSET DESIGNS INC

USA	—	USA		01	SUNSET DESIGNS INC
USA	8693	ONT	100.0	02	RECDLNA CANADA INC

SUNSHINE S.A.

CHE	—	CHE		01	SUNSHINE S.A.
CHE	4021	QUE	95.0	02	UNIVERSITY TOWERS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUNSHINE VILLAGE CORPORATION

CAN	8221	ALT		01	SUNSHINE VILLAGE CORPORATION
CAN	8231	BC	100.0	02	BANFF/LAKE LOUISE CENTRAL RENOVATIONS INC

SUNVALE HOLDINGS LIMITED

CAN	—	ONT		01	SUNVALE HOLDINGS LIMITED
CAN	8919	ONT	100.0	02	NEWEDIUK FUNERAL HOMES LIMITED

SUPELCO INC

USA	—	USA		01	SUPELCO INC
USA	2532	ONT	100.0	02	SUPELCO CANADA LTD/LTEE

PLACEMENTS G. BRETON INC.

CA?	6499	QUE		01	PLACEMENTS G. BRETON INC.
CAN	8411	QUE	4.8 D	02	SUPER MARCHÉ G. BRETON INC.

SUPER MARCHÉ MAILHOT INC

CAN	8411	QUE		01	SUPER MARCHÉ MAILHOT INC
CAN	8411	QUE	97.4	02	SUPER MARCHÉ SUNNYDALE INC

SUN FU TEXTILE CO. LTD.

HKG	—	HKG		01	SUN FU TEXTILE CO. LTD.
CAN	8799	BC	39.7 D	02	SUPERCRAFT SALES LTD

HYMAN BERLIN FAMILY TRUST

CA?	—	ONT		01	HYMAN BERLIN FAMILY TRUST
CAN	8912	ONT	25.0 D	02	SUPERIOR CLEANERS AND DYERS OF OTTAWA LIMITED

SUPERIOR INDUSTRIES INTERNATIONAL INC.

USA	—	USA		01	SUPERIOR INDUSTRIES INTERNATIONAL INC.
USA	3021	ONT	100.0	02	SUPERIOR PERFORMANCE PRODUCTS CANADA INC

SUPERIOR INSULATING TAPE COMPANY

USA	—	USA		01	SUPERIOR INSULATING TAPE COMPANY
USA	8699	ONT	100.0	02	SUPERIOR TAPE OF CANADA LTD

SUPERIOR SCOTSMAN INVESTMENTS INC

CAN	6239	DNT		01	SUPERIOR SCOTSMAN INVESTMENTS INC
CAN	5515	ONT	81.8	02	CENTRAL NEWS CO. LTD

SUPERIOR SPECIALTIES

USA	—	USA		01	SUPERIOR SPECIALTIES
USA	2621	QUE	100.0	02	STUDIO SPECIALTIES (CANADA) LTD

SUPERIOR TOURS LTD

CAN	8231	BC		01	SUPERIOR TOURS LTD
CAN	8231	BC	100.0	02	MAPLE LEAF COMMUNICATIONS INC

SUPERMARKETS UNLIMITED INC

CAN	6799	DNT		01	SUPERMARKETS UNLIMITED INC
CAN	8411	ONT	99.9	02	H & H FOOD MARKETS INC

SUPERSTOCK INC

USA	—	USA		01	SUPERSTOCK INC
USA	5511	QUE	100.0	02	PHOTOGRAPHIE QUATRE PAR CINQ INC

SUPPORT SYSTEMS INTERNATIONAL INC

USA	—	USA		01	SUPPORT SYSTEMS INTERNATIONAL INC
USA	—	QUE	100.0	02	BERMEDIC MEDICAL SYSTEMS LTD

SURE FIT PRODUCTS COMPANY

USA	—	USA		01	SURE FIT PRODUCTS COMPANY
USA	1629	ONT	100.0	02	SURE FIT HOME FURNISHINGS LIMITED

SURETY INVESTMENTS CO.

USA	—	USA		01	SURETY INVESTMENTS CO.
USA	4021	BC	76.5	02	THE MANSION COMPANY LIMITED

SURGICAL APPLIANCES INDUSTRIES LTD.

USA	—	USA		01	SURGICAL APPLIANCES INDUSTRIES LTD.
USA	8698	ONT	100.0	02	AIRWAY SURGICAL APPLIANCES LTD.

SUSSEX REALTY CORP.

CAN	4322	BC		01	SUSSEX REALTY CORP.
CAN	8799	BC	51.0	02	250486 BRITISH COLUMBIA LTD

SUTHERLANDS DRUGS LTD

CAN	4021	NWT		01	SUTHERLANDS DRUGS LTD
CAN	0731	NWT	60.9	02	JOHNSONS BUILDING SUPPLIES LTD

SUTTON DISTRIBUTORS INC.

USA	—	USA		01	SUTTON DISTRIBUTORS INC.
USA	8799	ONT	100.0	02	SUTTON CREATIONS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JONKA INVESTMENTS LIMITED

CAN?	6216	ONT		01	JONKA INVESTMENTS LIMITED
CAN	6216	ONT	16.6	D	02 SUTVEST INC

SVERIGES GEOLOGISKA AB

SWE	—	SWE		01	SVERIGES GEOLOGISKA AB
SWE	2612	ONT	100.0		02 GEONICS LIMITED

SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC

CAN	6239	QUE		01	SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC
CAN	8531	QUE	100.0		02 SWAGGER PANT INC

NORTHERN SPECIALTIES LTD

CAN	4491	MAN		01	NORTHERN SPECIALTIES LTD
CAN	—	MAN	16.9	D	02 SWAN VALLEY HOLDINGS LTD

RAMPTON ENTERPRISES LTD

CAN	D171	MAN		01	RAMPTON ENTERPRISES LTD
CAN	6239	MAN	50.0	D	02 SWAN VALLEY TIRE LTD

SWAN, WOOSTER INTERNATIONAL LTD.

CAN	6216	BC		01	SWAN, WOOSTER INTERNATIONAL LTD.
CAN	B231	BC	10.0	D	02 SEYMOUR TRAVEL AND TOURS LTD

SWAROVSKI INTERNATIONAL HOLDINGS CORP.

CHE	—	CHE		01	SWAROVSKI INTERNATIONAL HOLDINGS CORP.
CHE	8699	ONT	100.0		02 SWAROVSKI CANADA LIMITED

SWC INVESTMENTS LTD

CAN	6239	BC		01	SWC INVESTMENTS LTD
CAN	4021	BC	100.0		02 DERBY HOLDINGS LTD

SWEDFOREST CONSULTING AB

SWE	—	SWE		01	SWEDFOREST CONSULTING AB
SWE	0611	NB	75.0		02 SWEDFOREST CANADA LTD.

SWEEP INVESTMENTS LTD

CAN	6499	ONT		01	SWEEP INVESTMENTS LTD
CAN	4011	ONT	100.0		02 BASILDON INVESTMENT LIMITED

SWI HOLDINGS LIMITED

CAN	—	ONT		01	SWI HOLDINGS LIMITED
CAN	2521	ONT	100.0		02 WILLIAMSON INDUSTRIES INC

SWIFT CONSTRUCTION LTD

CAN	4011	BC		01	SWIFT CONSTRUCTION LTD
CAN	4481	BC	100.0		02 ENDERBY GRAVEL PRODUCTS LTD

ACTIVE ENTERPRISES LTD

CAN	6499	SAS		01	ACTIVE ENTERPRISES LTD
CAN	4129	SAS	29.4	D	02 SWIFT CURRENT CONSTRUCTION LTD

SWINARTON CRAIG HOLDINGS LTD

CAN	6239	ALT		01	SWINARTON CRAIG HOLDINGS LTD
CAN	8011	ALT	25.0	D	02 WATERTON LAKES HOTEL CO 1956 LTD

MALLORN LIMITED

CAN?	6216	ONT		01	MALLORN LIMITED
CAN	8511	ONT	41.6	D	02 SWING SHOE CORPORATION

SWISS INSTRUMENTS LIMITED

CAN	2621	ONT		01	SWISS INSTRUMENTS LIMITED
CAN	2532	ONT	10.0	D	02 BELMAG MACHINERY (ONTARIO) LIMITED

SWJ INDUSTRIES LTD

CAN	6239	BC		01	SWJ INDUSTRIES LTD
CAN	0179	BC	100.0		02 NATIONAL SPICE LIMITED

SWS ORGANIZATION INC

USA	—	USA		01	SWS ORGANIZATION INC
USA	—	ONT	100.0		02 GRAF RECORDS INTERNATIONAL LTD

SWYSTUN MANAGEMENT (1981) LTD

CAN	3042	MAN		01	SWYSTUN MANAGEMENT (1981) LTD
CAN	6229	MAN	13.8	D	02 COMMUNITY INVESTMENTS LIMITED (MAN.)

SYBSON SYSTEMS INC

USA	—	USA		01	SYBSON SYSTEMS INC
USA	—	ALT	100.0		02 150873 CANADA INC

SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC

CAN?	6239	QUE		01	SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC
CAN?	8521	QUE	100.0		02 LES MANUFACTURIERS DE VETEMENTS PRINCIPAL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SYDNEY SILVERMAN HOLDINGS LTD

CAN	6499	ALT		01	SYDNEY SILVERMAN HOLDINGS LTD
CAN	8698	QUE	87.9		02 1463-7037 QUEBEC INC

SYDOONYX SYSTEMS INC.

USA	—	USA		01	SYDOONYX SYSTEMS INC.
USA	—	QUE	100.0		02 SYDOONYX SYSTEMS CANADA LTD.

SYDSUE HOLDINGS LTD.

CAN?	6239	BC		01	SYDSUE HOLDINGS LTD.
CAN?	4021	BC	95.2		02 ESDUIRE HOLDINGS LTD.

CULTOR MANAGEMENT LTD

CAN?	6799	BC		01	CULTOR MANAGEMENT LTD
CAN	0731	BC	33.3	D	02 SYLVANEX LUMBER PRODUCTS INC

SYLVANUS DENNIS LTD.

CIS	—	CIS		01	SYLVANUS DENNIS LTD.
CIS	6499	ONT	100.0		02 LANDDR FINANCIAL CO LTD

SYMONS CAPITAL FUND LTD

CAN?	6216	QUE		01	SYMONS CAPITAL FUND LTD
CAN?	6331	ONT	100.0		02 RHULEN INSURANCE MANAGERS LTD

SYMPHONY INVESTMENTS LIMITED

CAN	—	ONT		01	SYMPHONY INVESTMENTS LIMITED
CAN	4011	ONT	100.0		02 CONCERT DEVELOPMENTS LIMITED

SYNFLEX INDUSTRIES (INTERNATIONAL) INC

CAN	—	BC		01	SYNFLEX INDUSTRIES (INTERNATIONAL) INC
CAN	3192	BC	100.0		02 SYNFLEX INDUSTRIES INC.

SYSMA S.A.R.L.

FRA	—	FRA		01	SYSMA S.A.R.L.
FRA	—	ONT	100.0		02 SYSMA LIFTING COMPONENTS INC.

GESTION JODASER INC.

CAN	6216	QUE		01	GESTION JODASER INC.
CAN	6499	QUE	30.2	D	02 LE SYSTEME COMPTANT LTEE

SYSTEMS APPROACH INVESTMENTS LIMITED

CAN	—	ONT		01	SYSTEMS APPROACH INVESTMENTS LIMITED
CAN	—	ONT	100.0		02 SYSTEMS APPROACH LIMITED

SYSTEMS CONTROL INC

USA	—	USA		01	SYSTEMS CONTROL INC
USA	—	BC	100.0		02 SYSTEMS CONTROL CANADA LTD

SYVA COMPANY

USA	—	USA		01	SYVA COMPANY
USA	1741	DUE	100.0		02 SYVA DIAGNOSTICS LTD

SYVAN DEVELOPMENTS LIMITED

CAN	4011	ONT		01	SYVAN DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	D	02 ENGLISH CHIPS LTD

SYVERN PROPERTIES LTD.

CAN?	4011	BC		01	SYVERN PROPERTIES LTD.
CAN	4021	BC	50.0	D	02 BAYCROFT PROPERTIES LTD.

T.A.PELSUE COMPANY

USA	—	USA		01	T.A.PELSUE COMPANY
USA	1749	QUE	100.0		02 PELSUE INC

T.B. WOODS' SONS CO.

USA	—	USA		01	T.B. WOODS' SONS CO.
USA	2531	ONT	78.9		02 T.B. WOODS' CANADA LTD

T BLENCH AND ASS LTD

CAN	6799	ALT		01	T BLENCH AND ASS LTD
CAN	6611	ALT	39.9	D	02 NORTHWEST HYDRAULIC CONSULTANTS LTD

T.E. BATE HOLDINGS LTD.

CAN	6239	ALT		01	T.E. BATE HOLDINGS LTD.
CAN	2521	ALT	100.0		02 BATE ENGINEERING LTD.

T.G.A. MANAGEMENT INC

CAN	6511	ONT		01	T.G.A. MANAGEMENT INC
CAN	1099	ONT	19.5	A	02 CONCORD CAPITAL CORP.

T G EASTLAND HOLDINGS LTD

CAN	6239	ALT		01	T G EASTLAND HOLDINGS LTD
CAN	4021	ALT	100.0		02 T G EASTLAND TESTERS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
T J BRENNAN AND SONS LTD					
CAN	0189	NB		01	T J BRENNAN AND SONS LTD
CAN	6499	NB	50.0	02	MACAVIC CONSTRUCTION LTD
T.J. LEE INVESTMENTS LTD					
CAN	6216	ALT		01	T.J. LEE INVESTMENTS LTD
CAN	8731	DNT	100.0	02	TOWNE SQUARE PHARMACEUTICAL HOLDINGS LTD
T.K. HOLDINGS LTD					
CAN	4021	SAS		01	T.K. HOLDINGS LTD
CAN	2512	SAS	100.0	02	MDKER & THOMPSON IMPLEMENTS LTD
T.K. HOLDINGS LTD. (B.C.)					
CAN	4011	BC		01	T.K. HOLDINGS LTD. (B.C.)
CAN	4011	BC	100.0	02	PROTEX HEALTH LIMITED
T & L AGGREGATES LTD					
CAN	0171	ALT		01	T & L AGGREGATES LTD
CAN	4481	ALT	100.0	02	T & L TRENCHING LTD
T.L. & H. MANAGEMENT LTD					
CAN	6799	ONT		01	T.L. & H. MANAGEMENT LTD
CAN	2289	ONT	100.0	02	395660 ONTARIO LTD
SYLFANA INVESTMENT & MANAGEMENT LTD					
CAN	6499	BC		01	SYLFANA INVESTMENT & MANAGEMENT LTD
CAN	4021	BC	25.0	02	T.L. LAWRENCE HOLDINGS LTD
T & M ELECTRIC CO					
CAN	4231	QUE		01	T & M ELECTRIC CO
CAN	8799	QUE	100.0	02	INTERNATIONAL SIMULTANEOUS TRANSLATION SERVICES LTD
T.P.B.I. INVESTMENTS LIMITED					
CA?	6216	ONT		01	T.P.B.I. INVESTMENTS LIMITED
CA?	2281	ONT	66.8	02	ISOLATION SYSTEMS LIMITED
TRIBUNE PRESS PUBLICATIONS LTD					
CAN	6216	NB		01	TRIBUNE PRESS PUBLICATIONS LTD
CAN	6499	NB	27.9	02	T P HOLDINGS LIMITED
T R MCKENZIE MANAGEMENT LTD					
CAN	6123	ONT		01	T R MCKENZIE MANAGEMENT LTD
CAN	4022	ONT	59.9	02	T J MCKENZIE HOLDINGS LIMITED
T R RITSON ENTERPRISES INC					
CAN	6511	ONT		01	T R RITSON ENTERPRISES INC
CAN	6239	ONT	100.0	02	154923 CANADA INC.
T & T REALTY LIMITED					
CAN	—	ONT		01	T & T REALTY LIMITED
CAN	4021	DNT	100.0	02	MARKALTA DEVELOPMENTS LTD
TAB PRODUCTS CO.					
USA	—	USA		01	TAB PRODUCTS CO.
USA	2621	ONT	100.0	02	TAB PRODUCTS OF CANADA LTD
TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC					
CAN	6239	ONT		01	TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC
CAN	1631	QUE	100.0	02	TABTEX INC
TACIT CONSTRUCTION LIMITED					
CAN	6499	ONT		01	TACIT CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	512167 ONTARIO LIMITED
TACO INC					
USA	—	USA		01	TACO INC
USA	2531	ONT	99.9	02	TACD (CANADA) LIMITED
TAD TECHNICAL SERVICES CORP.					
USA	—	USA		01	TAD TECHNICAL SERVICES CORP.
USA	6599	ONT	100.0	02	AFFILIATED TECHNICAL SERVICES OF CANADA LTD
TADMAN HOLDINGS LTD					
CAN	6239	SAS		01	TADMAN HOLDINGS LTD
CAN	8711	SAS	99.3	02	TADMANS LTD
TADMAR INVESTMENTS CORP. INC					
CAN	6216	QUE		01	TADMAR INVESTMENTS CORP. INC
CAN	6799	QUE	100.0	02	AGREGAT MIRABEL INC
TAI SANG LAND DEVELOPMENT LTD					
HKG	—	HKG		01	TAI SANG LAND DEVELOPMENT LTD
HKG	6511	BC	100.0	02	MONTGOMERY BUSINESS MANAGEMENT SERVICES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
TAIKISHA LIMITED					
JPN	—	JPN		01	TAIKISHA LIMITED
JPN	4232	ONT	100.0	02	TAIKISHA CANADA INC
TAIN ENTERPRISES LTD					
CAN	4021	MAN		01	TAIN ENTERPRISES LTD
CAN	4011	MAN	79.9	02	MACTHIE HOLDINGS LTD
TAIYO OIL CO LTD					
JPN	—	JPN		01	TAIYO OIL CO LTD
JPN	8699	ALT	100.0	02	CANADIAN TAIYO ENTERPRISES LTD
TAJICO HOLDINGS LTD.					
CAN	—	BC		01	TAJICO HOLDINGS LTD.
CAN	0132	BC	100.0	02	RICHMOND BAGEL BAKERY (1987) LTD
TAKARA-BELMONT CO. LIMITED					
JPN	—	JPN		01	TAKARA-BELMONT CO. LIMITED
JPN	2611	DNT	100.0	02	TAKARA COMPANY CANADA LTD
TAKS STORES LIMITED					
CAN	4022	BC		01	TAKS STORES LIMITED
CAN	8711	BC	75.0	02	TAKS GOLDEN FURNITURE INC
TALBOT INVESTMENTS LTD					
CAN	6499	BC		01	TALBOT INVESTMENTS LTD
CAN	8699	MAN	100.0	02	J.P. RIEDIGER & SONS LTD
MUTUAL FOREST INDUSTRIES LTD					
CAN	8699	BC		01	MUTUAL FOREST INDUSTRIES LTD
CAN	0711	BC	33.3	02	TALISMAN CEDAR LTD
TAAR-MACLENNAN TRUST					
CA?	—	MAN		01	TAAR-MACLENNAN TRUST
CAN	6216	DNT	13.0	02	TAMACTA HOLDINGS LTD
TAMARCHESON LTD					
CAN	6239	ONT		01	TAMARCHESON LTD
CAN	6499	ONT	57.9	02	FULLERCDN LTD
TAMBRANDS INC					
USA	—	USA		01	TAMBRANDS INC
USA	1629	DNT	100.0	02	TAMBRANDS CANADA INC
TAMBRELIN HOLDINGS LTD.					
CA?	6239	ALT		01	TAMBRELIN HOLDINGS LTD.
CA?	—	ALT	99.0	02	RDD PARKS STEEL INDUSTRIES LTD.
EMPIRE SLACKS LTD.					
CA?	8531	QUE		01	EMPIRE SLACKS LTD.
CAN	8531	QUE	25.0	02	TAMCO FASHIONS LTD.
TAMLIS INVESTMENTS LTD					
CAN	6511	MAN		01	TAMLIS INVESTMENTS LTD
CAN	8611	MAN	52.0	02	THE CHEMCREST CORPORATION LTD
TANABUS SEA PRODUCTS OF CANADA LIMITED					
CAN	6239	ONT		01	TANABUS SEA PRODUCTS OF CANADA LIMITED
CAN	6129	ONT	91.3	02	244205 RESTAURANT LIMITED
ASHSTEAD HOLDINGS INC					
CAN	4011	ONT		01	ASHSTEAD HOLDINGS INC
CAN	4011	ONT	25.0	02	TANBARK DEVELOPMENTS LIMITED
CARMEN TANZOLA LIMITED					
CAN	6239	ONT		01	CARMEN TANZOLA LIMITED
CAN	4021	ONT	33.3	02	TANCOR INVESTMENTS LTD
TANDEM MANAGEMENT LIMITED					
CAN	6499	ONT		01	TANDEM MANAGEMENT LIMITED
CAN	5019	ONT	100.0	02	LDU VETTESE TRANSPORT INC.
STALLION HILL ENTERPRISES INC					
DEU	—	DEU		01	STALLION HILL ENTERPRISES INC
DEU	4021	ONT	50.0	02	TANDEM REALTY ADMINISTRATION INC
TANDET MANAGEMENT INC.					
CAN	6239	DNT		01	TANDET MANAGEMENT INC.
CAN	3042	ONT	100.0	02	TANDET NATIONALEASE LTD
TAP CAPITAL CORP					
CAN	6499	DNT		01	TAP CAPITAL CORP
CAN	1011	ONT	100.0	02	TAP CAPITAL GAS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAPCO BUILDERS LIMITED

CAN 4021 ONT
CAN 4221 ONT 100.0

01 TAPCO BUILDERS LIMITED
02 M & AL ROOFING LTD

TAPLEY ENTERPRISES LTD

CAN 8591 MAN
CAN 8512 QUE 33.3 D

01 TAPLEY ENTERPRISES LTD
02 176161 CANADA INC

TARBRI HOLDINGS LTD

CAN 6239 QUE
CAN 4012 QUE 100.0

01 TARBRI HOLDINGS LTD
02 RELIANCE CONSTRUCTION OF CANADA LTD

TARO PHARMACEUTICALS CANADA INC

CAN 6239 ONT
CAN 1721 ONT 100.0

01 TARO PHARMACEUTICALS CANADA INC
02 TARO PHARMACEUTICALS INC

ARMOR REALTY LIMITED

CA? 6331 NS
CAN 8219 NS 38.8 D

01 ARMOR REALTY LIMITED
02 TARTAN DOWNS LIMITED

TATE ARCHITECTURAL PRODUCTS INC

USA — USA
USA 0713 ONT 100.0

01 TATE ARCHITECTURAL PRODUCTS INC
02 TATE ACCESS FLDORS INC./LES PLANCHERS SURELEVÉS TATE INC.

BACKWARD INVESTMENTS LTD.

CAN — BC
CAN 4011 BC 33.3 D

01 BACKWARD INVESTMENTS LTD.
02 TAU HOLDINGS LTD

TAUBMAN U.K. INVESTMENTS INC

USA — USA
USA 8699 ONT 100.0

01 TAUBMAN U.K. INVESTMENTS INC
02 SOTHEY'S (CANADA) INC

TAURUS INVESTMENTS LTD

CAN 6216 BC
CAN 6216 BC 100.0

01 TAURUS INVESTMENTS LTD
02 RUBICON INVESTMENTS LTD

TAURUS TRADING LTD

CAN 6239 ONT
CAN 2532 ONT 100.0

01 TAURUS TRADING LTD
02 SPARTEC WINDOW MACHINERY LTD

TAYLOR ADVERTISING DISPLAYS LTD

CAN 6239 DNT
CAN 5919 ONT 51.0

01 TAYLOR ADVERTISING DISPLAYS LTD
02 TAYLOR MANUFACTURING INDUSTRIES INC

HALL'S CREEK HOLDINGS LTD

CAN 3041 NB
CAN 3041 NB 11.0 D

01 HALL'S CREEK HOLDINGS LTD
02 TAYLOR FORD SALES LTD

TAYLOR FREEZERS INC.

USA 2621 ONT
USA 2621 QUE 100.0

01 TAYLOR FREEZERS INC.
02 BAZINET TAYLOR LTEE

VESTITOR MANAGEMENT LTD.

CAN 3042 SAS
CAN 3041 SAS 0.2 D

01 VESTITOR MANAGEMENT LTD.
02 TAYLOR MDTOR SALES LTD

TAYLORS FLOUR & FEED LTD

CAN 6499 SAS
CAN 0421 SAS 60.0

01 TAYLORS FLOUR & FEED LTD
02 TAYLORS FLOUR & FEED 1973 LTD

ZED HOLDINGS LTD (BC)

CAN 6216 BC
CAN 2299 BC 50.0 D

01 ZED HOLDINGS LTD (BC)
02 TAYMOR INDUSTRIES LTD

TAYSUNG ENTERPRISES CO LTD

TWN — TWN
TWN — QUE 100.0

01 TAYSUNG ENTERPRISES CO LTD
02 ENTREPRISE TAYSUNG CANADA INC

TC INDUSTRIES INC.

USA — USA
USA 2289 ONT 100.0

01 TC INDUSTRIES INC.
02 TC INDUSTRIES OF CANADA LTD

TCP PARTNERSHIP HOLDINGS LIMITED

CAN 6239 ONT
CAN — ONT 100.0

01 TCP PARTNERSHIP HOLDINGS LIMITED
02 BILL CRAIG PUBLIC RELATIONS LTD.

JAYCOCK DEVELOPMENTS LTD

CAN 6611 ALT
CAN 6611 ALT 33.3 D

01 JAYCOCK DEVELOPMENTS LTD
02 TDI PROJECTS INC

TECH DATA CORPORATION

USA — USA
USA 3623 ONT 100.0

01 TECH DATA CORPORATION
02 TECH DATA CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BEUHLER LIMITED

USA — USA
CAN 3192 ONT 16.6 D

01 BEUHLER LIMITED
02 TECH-MET CANADA LIMITED

TECHCAPITAL CORPORATION

CAN 6239 ONT
CAN 6619 QUE 80.0

01 TECHCAPITAL CORPORATION
02 IOTECH CORPORATION LTD

TECHMAN HEAD SA

FRA — FRA
FRA — QUE 100.0

01 TECHMAN HEAD SA
02 EQUIPEMENT ET OUTILLAGE DE MAINTENANCE AERONAUTIQUE TMH IN

TECHNICAL KNITTING SERVICES LTD

CAN 3192 QUE
CAN 6216 QUE 100.0

01 TECHNICAL KNITTING SERVICES LTD
02 JOGRIN INVESTMENTS CORP

EASTERN TECHNICAL SERVICES LIMITED

CAN 6619 NFL
CAN 6619 NB 31.0 D

01 EASTERN TECHNICAL SERVICES LIMITED
02 TECHNICO INC

TECHNIGEN CORPORATION

CAN 6619 BC
CAN 6619 BC 100.0

01 TECHNIGEN CORPORATION
02 JOYTEC LIMITED

TECHNOL INVESTMENTS LTD

CAN 4022 ALT
CAN 4011 ALT 56.2

01 TECHNOL INVESTMENTS LTD
02 J.D. BOND CONSTRUCTION GROUP LTD.

TECHNOPHON ANSTALT

DEU — LIE
DEU 4021 ONT 100.0

01 TECHNOPHON ANSTALT
02 ADMIRAN HOLDINGS LIMITED

TECHRAM SECURITIES LTD.

CA? 4011 BC
CA? 4322 BC 100.0

01 TECHRAM SECURITIES LTD.
02 TECHRAM ESTATES LTD.

TECKSOL INC

CAN 4299 QUE
CAN 2299 QUE 51.0

01 TECKSOL INC
02 ECO EQUIPEMENT F.E.P. INC.

CONDO MANOIR MANRESE INC.

CAN — QUE
CAN — QUE 30.0 D

01 CONDO MANOIR MANRESE INC.
02 TECNITERRA CANADA INC

TECNOMA S.A.

FRA — FRA
FRA — QUE 99.9

01 TECNOMA S.A.
02 TECNOMA CANADA LTEE

TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE

CAN 869B QUE
CAN 5511 QUE 100.0

01 TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE
02 SOUTHERN BINDERY LTD/SOUTHERN RELIURE LTEE

TECUMSEH PRODUCTS CO.

USA — USA
USA 2531 ONT 100.0

01 TECUMSEH PRODUCTS CO.
02 TECUMSEH PRODUCTS OF CANADA LIMITED

TEDELCO (CANADA) LIMITED

CA? 6499 ONT
CA? 8692 DNT 100.0

01 TEDELCO (CANADA) LIMITED
02 ASSEGAJ INC

TEEVLN HOLDINGS LIMITED

CAN 6216 ONT
CAN 5711 ONT 73.4

01 TEEVLN HOLDINGS LIMITED
02 FOUR SEASONS EQUIHOLD LIMITED

TEINTURIERS ELITE INC

CAN 1611 QUE
CAN — QUE 10.0 D

01 TEINTURIERS ELITE INC
02 INFORMATIQUE G.J. MORISSETTE INC

TEKARRA HOLDINGS LTD

CAN 6499 ALT
CAN 8111 ALT 100.0

01 TEKARRA HOLDINGS LTD
02 TEKARRA LODGE LTD

TEKELEC

USA — USA
USA — ONT 100.0

01 TEKELEC
02 TEKELEC CANADA INC

TEKPAK AUTOMATED SYSTEMS LIMITED

CAN 2532 ONT
CAN 2531 ONT 100.0

01 TEKPAK AUTOMATED SYSTEMS LIMITED
02 MILLCREEK GLOW MOULDING SYSTEM LTD.

TEKTRONIX INC.

USA — USA
USA 3619 DNT 100.0

01 TEKTRONIX INC.
02 TEKTRONIX CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TEKXEL LIMITED

GBR	—	GBR		01	TEKXEL LIMITED
GBR	6619	ALT	60.0	02	TEKNICA PETROLEUM SERVICES LTD

TELCO MARKETING SERVICES INC.

USA	—	USA		01	TELCO MARKETING SERVICES INC.
USA	6129	ONT	100.0	02	TELCO LEASING OF CANADA LIMITED

TELECON INC.

CAN	—	QUE		01	TELECON INC.
CAN	8921	QUE	50.9	02	LOCEOD LTEE

TELEXEL HOLDINGS LTD

CAN	6239	ALT		01	TELEXEL HOLDINGS LTD
CAN	3612	ALT	100.0	02	NOVATEL COMMUNICATIONS LTD

TELMEC INC

USA	—	USA		01	TELMEC INC
USA	—	ONT	100.0	02	PORTABLE FETAL MONITORING INC

TEMCO CONTACT LTD.

CAN	6499	ONT		01	TEMCO CONTACT LTD.
CAN	6619	ONT	39.7 A	02	TEMCO-STRIEGL MOTORS INC.

TENDER TOOTSIES HOLDINGS CORP.

CAN	6239	ONT		01	TENDER TOOTSIES HOLDINGS CORP.
CAN	8511	ONT	60.0	02	TENDER TOOTSIES LIMITED

TENMAR CONTRACTING LIMITED

CAN	6216	ONT		01	TENMAR CONTRACTING LIMITED
CAN	4232	ONT	33.3 D	02	ROGERS & ASSOCIATES MECHANICAL CONTRACTORS LTD

TENNA CORP.

USA	—	USA		01	TENNA CORP.
USA	3619	ONT	99.9	02	TENNA CANADA LIMITED

TENNANT COMPANY

USA	—	USA		01	TENNANT COMPANY
USA	2532	ONT	100.0	02	TENNANT COMPANY (CDN BR)

TENSIODYNE CORP

USA	—	USA		01	TENSIODYNE CORP
USA	—	ONT	100.0	02	TENSIODYNE CANADA LTD

CYBELE HOLDINGS LIMITED

CA?	6411	ONT		01	CYBELE HOLDINGS LIMITED
CA?	3192	ONT	50.0 D	02	TENTONE CANADA INC

TENWILL HOLDINGS LTD.

CAN	6239	BC		01	TENWILL HOLDINGS LTD.
CAN	3192	BC	95.0	02	WILSON EQUIPMENT CO. LTD.

TERRA INTERNATIONAL INC

HKG	—	HKG		01	TERRA INTERNATIONAL INC
HKG	4021	BC	100.0	02	CANTERRA INTERNATIONAL HOLDINGS LTD

TERRA MINES LTD

USA	2121	ALT		01	TERRA MINES LTD
USA	6619	ALT	60.0	02	VANGOLO RESOURCES INC.

TERRE ARMEE INTERNATIONALE

FRA	—	FRA		01	TERRE ARMEE INTERNATIONALE
FRA	4011	QUE	99.9	02	SOCIÉTÉ TERRE ARMÉE LTEE

TERROUX CONSTRUCTION LTD

CAN	6216	QUE		01	TERROUX CONSTRUCTION LTD
CAN	—	QUE	99.4	02	SHERWOOD APARTMENTS INC

TERSAR FINANCE S.A.

LUX	—	LUX		01	TERSAR FINANCE S.A.
LUX	4022	QUE	100.0	02	PLACEMENTS RYTHME INC/RHYTHM INVESTMENTS INC

TESCORP INC

USA	—	USA		01	TESCORP INC
USA	3531	ALT	100.0	02	TESCORP INC (CDN BR)

TEXALL INC

CAN	1739	QUE		01	TEXALL INC
CAN	—	QUE	99.9	02	TRILON CHEMICALS INC

TEXAS CRUDE INC

USA	1011	USA		01	TEXAS CRUDE INC
USA	1011	ALT	100.0	02	TEXAS CRUDE INC (CON BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TEXAS REFINERY CORP.

USA	—	USA		01	TEXAS REFINERY CORP.
USA	1111	DNT	21.2 D	02	TEXAS REFINERY CORP OF CANADA LTD

TEXAS STEEL COMPANY

USA	—	USA		01	TEXAS STEEL COMPANY
USA	2021	NB	99.5	02	TEXAS STEEL COMPANY OF CANADA LTD.

TEXIMO AG

CHE	—	CHE		01	TEXIMO AG
CHE	4021	ONT	100.0	02	RIVERGLEN HOLDINGS LIMITED

TEXSCAN CORP

USA	—	USA		01	TEXSCAN CORP
USA	3619	ONT	100.0	02	TEKRON COMMUNICATIONS SYSTEMS INC/SYSTEMES DE COMMUNICATIO

TEXTILE RUBBER AND CHEMICAL COMPANY INC.

USA	—	USA		01	TEXTILE RUBBER AND CHEMICAL COMPANY INC.
USA	1521	QUE	100.0	02	TEXTILE RUBBER CHEMICAL CO CANADA LTD

TEXTILE TRIM INC.

USA	—	USA		01	TEXTILE TRIM INC.
USA	3021	ONT	100.0	02	TEXTILE TRIM CANADA LIMITED

TEXTILES ELGO LTEE/ELGO TEXTILES LTD

CAN	1631	QUE		01	TEXTILES ELGO LTEE/ELGO TEXTILES LTD
CAN	8611	QUE	100.0	02	SEVILLE DRAPERIES LTD

TGS INTERNATIONAL PARTNERSHIP

USA	—	USA		01	TGS INTERNATIONAL PARTNERSHIP
USA	—	ALT	100.0	02	TGS INTERNATIONAL GEOPHYSICAL COMPANY

THAMES, VALLEY LIFT COMPANY LIMITED

GBR	—	GBR		01	THAMES, VALLEY LIFT COMPANY LIMITED
GBR	2532	ONT	100.0	02	THAMES VALLEY ELEVATOR EQUIPMENT CO LTD

THANET INVESTMENTS LTD.

CAN	4011	ALT		01	THANET INVESTMENTS LTD.
CAN	—	ALT	33.7 D	02	BRACKENHOUSE INVESTMENTS LTD

THEKIDS INC

CAN	6216	ONT		01	THEKIDS INC
CAN	4021	ONT	100.0	02	GILLIN ENGINEERING & CONSTRUCTION LTD

MARSHAMITE LIMITED

CAN	6216	QUE		01	MARSHAMITE LIMITED
CAN	8799	QUE	50.0 D	02	THEO WADDINGTON INC

1128-6549 QUEBEC INC.

CAN	4232	QUE		01	1128-6549 QUEBEC INC.
CAN	4231	QUE	50.0 D	02	THERMATIC AIR CONDITIONING LTD

AZTECH INTERNATIONAL LTD

USA	—	USA		01	AZTECH INTERNATIONAL LTD
CAN	2289	ONT	33.3 D	02	THERMOFILM CORP

THERMONIC SOCIÉTÉ D'ASSAINISSEMENT DES EAUX INDUSTRIELLES

CAN	—	QUE		01	THERMONIC SOCIÉTÉ D'ASSAINISSEMENT DES EAUX INDUSTRIELLES
CAN	—	QUE	100.0	02	THERMONIC, SOCIÉTÉ DE RECYCLAGE INC

THERMOPATCH CORPORATION

USA	—	USA		01	THERMOPATCH CORPORATION
USA	8698	QUE	100.0	02	THERMOPATCH (CANADA) INC.

THEYSON HOLDINGS LTD.

CAN	—	SAS		01	THEYSON HOLDINGS LTD.
CAN	8411	SAS	50.4	02	SUPERIOR FOODS LTD

THIESSEN INVESTMENTS LTD

CAN	2532	BC		01	THIESSEN INVESTMENTS LTD
CAN	3021	BC	33.3 D	02	ELLERY MANUFACTURING LTD

THOMAS BUILT BUSES INC.

USA	—	USA		01	THOMAS BUILT BUSES INC.
USA	3031	ONT	100.0	02	THOMAS BUILT BUSES OF CANADA LIMITED

THOMAS & CO.

USA	—	USA		01	THOMAS & CO.
USA	—	USA	23.5 D	02	GOLIAD OIL & GAS COMPANY

T.I. BENEFIT CONSULTANTS INC

CAN	6331	ONT		01	T.I. BENEFIT CONSULTANTS INC
CAN	6331	ONT	44.9 D	02	THOMAS HULL INS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THOMAS WALLACE HOLDINGS INC

CAN	4022	QUE		01	THOMAS WALLACE HOLDINGS INC
CAN	8511	QUE	100.0	02	STUDIO THOMAS WALLACE INC.

THOMBILLE INVESTMENTS LTD

CAN	6499	ONT		01	THOMBILLE INVESTMENTS LTD
CAN	4011	ONT	100.0	02	COLLEGE ACRES LTD

THOMESTO OY

FIN	—	FIN		01	THOMESTO OY
CAN	4491	DNT	49.6	02	THOMES CANADA LTD

THOMPSON MEDICAL CO. INC.

USA	—	USA		01	THOMPSON MEDICAL CO. INC.
USA	1741	ONT	79.0	02	STELLA PHARMACEUTICAL CO LTD

THE THOMPSON TRUST

USA	—	USA		01	THE THOMPSON TRUST
USA	1629	ONT	100.0	02	STEARNS CANADA INC

THOMPSON VALLEY SAVINGS CREDIT UNION

CAN	6041	BC		01	THOMPSON VALLEY SAVINGS CREDIT UNION
CAN	6331	BC	100.0	02	THOMPSON VALLEY INSURANCE SERVICES LTD

THOMPSON-SIROIS LIMITED

CAN	8699	QUE		01	THOMPSON-SIROIS LIMITED
CAN	4491	QUE	22.2	02	THOMPSON WOOD PRODUCTS LTD

THOMPSONS CAMPS LTD

CAN	4511	SAS		01	THOMPSONS CAMPS LTD
CAN	4511	SAS	79.9	02	OSPREY WINGS LTD

THOMPSON'S FOOD MARKETS LTD

CAN	6129	ALT		01	THOMPSON'S FOOD MARKETS LTD
CAN	8411	BC	50.0	02	THOMPSONS FORT MCMURRAY FOODS LTD

THOR HOLDINGS LTD

CAN	6239	QUE		01	THOR HOLDINGS LTD
CAN	8722	QUE	100.0	02	1103-0707 QUEBEC INC.

THORNTON BROWNE GROUP PLC

GBR	—	GBR		01	THORNTON BROWNE GROUP PLC
GBR	—	ONT	100.0	02	THORNTON BROWNE CANADA INC

THOS. N. SHEA HOLDINGS LTD

CAN	4021	ONT		01	THOS. N. SHEA HOLDINGS LTD
CAN	6331	ONT	100.0	02	THOS. N. SHEA LIMITED

THOS. W. FINUCANE CORP.

USA	—	USA		01	THOS. W. FINUCANE CORP.
USA	4021	ONT	99.4	02	CELA MANAGEMENT LIMITED (2)

KRAYSQL INVESTMENTS INC./ INVESTISSEMENTS KRAYSQL INC

USA	6239	QUE		01	KRAYSQL INVESTMENTS INC./ INVESTISSEMENTS KRAYSQL INC
CAN	1629	QUE	40.1	02	THREAD CONVERTERS LTD

THREE D METALS INC.

USA	—	USA		01	THREE D METALS INC.
USA	2291	ONT	100.0	02	PAXAM METALS LIMITED

THREE P. HOLDINGS INC

CAN	6799	QUE		01	THREE P. HOLDINGS INC
CAN	3041	ONT	100.0	02	THREE P INVESTMENTS INC/INVESTISSEMENTS TROIS P INC

THREE PRODUCTIONS INC

USA	—	USA		01	THREE PRODUCTIONS INC
USA	—	ONT	100.0	02	THREE PAIR PRODUCTIONS INC

THRIFT VILLAGE INC

USA	—	USA		01	THRIFT VILLAGE INC
USA	8831	BC	100.0	02	VALUE VILLAGE STORES LTD/MAGASINS VALUE VILLAGE LTEE

THUNDER HOLDINGS LTD

CAN	—	BC		01	THUNDER HOLDINGS LTD
CAN	1731	BC	100.0	02	M & P INDUSTRIES LTD

THUNDER PROPERTY HOLDINGS LIMITED

CAN	6511	ONT		01	THUNDER PROPERTY HOLDINGS LIMITED
CAN	8919	ONT	60.9	02	WESTSIDE CEMETERIES LIMITED

BUCHIL INVESTMENTS LTD

CAN	4021	ONT		01	BUCHIL INVESTMENTS LTD
CAN	4011	ONT	33.3	02	THUNDERLAND ENTERPRISES LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TICKINS INVESTMENTS LIMITED

CAN	6216	ONT		01	TICKINS INVESTMENTS LIMITED
CAN	2014	ONT	95.4	02	TIPCO INC

TIE-GIRTH LUMBER & BUILDERS MARKET LTD.

CAN	4021	SAS		01	TIE-GIRTH LUMBER & BUILDERS MARKET LTD.
CAN	4491	SAS	79.2	02	TIE-GIRTH LUMBER LTD.

NAN HONG LIMITED

CAN	—	ONT		01	NAN HONG LIMITED
CAN	8411	DNT	43.7	02	TIEN TIEN LIMITED

SPRINGBOK HOLDINGS LTD

CA?	6499	BC		01	SPRINGBOK HOLDINGS LTD
CAN	4021	BC	50.0	02	TIFFANY COMMERCIAL CENTRE LTD

THE TILDEN CORPORATION INC

CAN	5019	QUE		01	THE TILDEN CORPORATION INC
CAN	3042	QUE	76.7	02	TILDEN RENT-A-CAR SYSTEM LTD

TILLICUM DEVELOPMENTS LTD

CAN	4011	BC		01	TILLICUM DEVELOPMENTS LTD
CAN	8011	BC	50.0	02	SPRINGBROOK LANOS LTD.

GEE MANAGEMENT CORP.

CA?	—	BC		01	GEE MANAGEMENT CORP.
CA?	8699	BC	24.7	02	TIMBER SALES & DISTRIBUTORS LTD.

TIMBERLAND SUPPLY CO LTD

CAN	2522	BC		01	TIMBERLAND SUPPLY CO LTD
CAN	2532	BC	100.0	02	TIMBERLAND SUPPLY CO ALTA LTD

TIMBERTOP HOLDINGS LTD

CAN	6216	BC		01	TIMBERTOP HOLDINGS LTD
CAN	4811	BC	97.9	02	RAYNER & BRACHT LTD

TIME SHARE CORPORATION

USA	—	USA		01	TIME SHARE CORPORATION
USA	3621	ONT	100.0	02	TSC COMPUTER LTD

TIMEX REALTY CORP

CAN	4029	QUE		01	TIMEX REALTY CORP
CAN	4011	QUE	10.0	02	HENGATE INC

TIMKEN CO.

USA	—	USA		01	TIMKEN CO.
USA	2531	ONT	100.0	02	CANADIAN TIMKEN LIMITED

WADD HOLDINGS LTD.

CA?	6239	ALT		01	WADD HOLDINGS LTD.
CAN	—	ALT	50.0	02	TINEVEZ ENTERPRISES LTD.

TINGLEY INVESTMENTS LTD

CAN	0171	SAS		01	TINGLEY INVESTMENTS LTD
CAN	3041	SAS	99.3	02	COURTESY MOTORS LTD (SASK)

TINMAR HOLDINGS INC

CAN	6239	BC		01	TINMAR HOLDINGS INC
CAN	5911	BC	51.0	02	GARTH OLMSTEAD LTD

TIPMOBIL ANSTALT

LIE	—	LIE		01	TIPMOBIL ANSTALT
LIE	4021	QUE	100.0	02	TIPMOBIL ANSTALT (CDN.BR.)

TIRASEL LTD

CAN	4021	ALT		01	TIRASEL LTD
CAN	4021	MAN	50.0	02	TRIPARTITE INVESTMENTS LTD.

TIRE SPECIALISTS LTD

CAN	3211	ONT		01	TIRE SPECIALISTS LTD
CAN	3211	ONT	100.0	02	CONESTOGA TIRE & RIM INC

THE TITAN INDUSTRIAL CORP.

USA	—	USA		01	THE TITAN INDUSTRIAL CORP.
USA	2291	ONT	100.0	02	DOMINION STEEL EXPORT COMPANY (ONTARIO) LIMITED

TITINCO ANSTALT

LIE	—	LIE		01	TITINCO ANSTALT
LIE	6129	ONT	100.0	02	HENRY INDUSTRIAL LTD.

TIVA INVESTMENTS LTD

CAN	4021	MAN		01	TIVA INVESTMENTS LTD
CAN	4322	MAN	31.3	02	FORT GARRY REALTY CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TIW CORPORATION

USA	—	USA		01	TIW CORPORATION
USA	2281	ALT	100.0	02	TIW CANADA LTD

TIW SYSTEMS INC

USA	—	USA		01	TIW SYSTEMS INC
USA	4121	ONT	100.0	02	TIW SYSTEMS LTD

TM TECHNOLOGIES INC

USA	—	USA		01	TM TECHNOLOGIES INC
USA	1011	ONT	100.0	02	TM TECHNOLOGIES CORP

TNARG INTERNATIONAL LTD.

CA?	—	ALT		01	TNARG INTERNATIONAL LTD.
CA?	3041	ALT	86.0	02	NORDEN AUTOHAUS LTD

TOBAC CURING SYSTEMS LTD

CAN	—	ONT		01	TOBAC CURING SYSTEMS LTD
CAN	4021	ONT	20.0 D	02	LEE AND NORFOLK INVESTMENTS LIMITED

TOBIE ADELE BEKHO TRUST

CAN	—	ONT		01	TOBIE ADELE BEKHO TRUST
CAN	6216	ONT	25.0 D	02	TOBELE INVESTMENTS LIMITED

TODD & SARGENT INC

USA	—	USA		01	TODD & SARGENT INC
USA	4012	MAN	100.0	02	TODD & SARGENT CANADA LTD

TODD UNIFORM INC

USA	—	USA		01	TODD UNIFORM INC
USA	8581	ONT	100.0	02	TODD CANADA INC

TODMAN MANAGEMENT LIMITED

CAN	6499	ONT		01	TODMAN MANAGEMENT LIMITED
CAN	8699	ONT	50.0 D	02	CARTEL D'ARGENT DU MONE LIMITEE

TOEI JYUTAKU CO LTD

JPN	—	JPN		01	TOEI JYUTAKU CO LTD
JPN	6221	BC	100.0	02	TOEI REAL ESTATE CANADA INC

TOHEI TRADING CO.,LTD.

JPN	—	JPN		01	TOHEI TRADING CO.,LTD.
JPN	0112	BC	100.0	02	TOHEI TRADING CANADA INC

TOHO KANKO CO LTD

JPN	—	JPN		01	TOHO KANKO CO LTD
JPN	4011	BC	100.0	02	TOHO DEVELOPMENTS CANADA CO LTD

THE TOKAI BANK LTD

JPN	—	JPN		01	THE TOKAI BANK LTD
JPN	6021	ONT	100.0	02	TOKAI BANK CANADA

TOKAI CORPORATION

JPN	—	JPN		01	TOKAI CORPORATION
JPN	—	ONT	100.0	02	TOKAI OF CANADA LTD

TOKI AUTOMOBILE TECHNICAL COLLEGE

JPN	—	JPN		01	TOKI AUTOMOBILE TECHNICAL COLLEGE
JPN	7521	BC	100.0	02	BURNABY COLLEGE LTD

THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD

JPN	—	JPN		01	THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD
JPN	6329	ONT	100.0	02	THE TOKIO MARINE & FIRE INSURANCE CO LTD (CDN BR)

TOLLEY INTERNATIONAL CORP.

USA	—	USA		01	TOLLEY INTERNATIONAL CORP.
USA	6511	ONT	100.0	02	RMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED

W.T. MACFARLANE REAL ESTATE LIMITED

CAN	4322	NS		01	W.T. MACFARLANE REAL ESTATE LIMITED
CAN	4011	NS	0.0 D	02	TOM MACFARLANE CONSTRUCTION LIMITED

TOM WOODFORD LTD

CAN	3041	NFL		01	TOM WOODFORD LTD
CAN	3041	NFL	98.0	02	WOODFORD MOTORS LIMITED

TOM YEE CO LTD

CAN	4022	BC		01	TOM YEE CO LTD
CAN	0142	BC	100.0	02	TOM YEE PRODUCE INC

TOMBRI PROPERTIES (1978) LTD.

CAN	4022	ALT		01	TOMBRI PROPERTIES (1978) LTD.
CAN	4232	ALT	99.8	02	NORTHERN SERVICES (HIGH LEVEL) (1978) LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOMCO WOOD PRODUCTS LTD

JPN	—	BC		01	TOMCO WOOD PRODUCTS LTD
JPN	4011	BC	100.0	02	HOMEXX COMPONENTS (CANADA) LTD

D. TOMLINSON HOLDINGS INC

CAN	6239	ONT		01	D. TOMLINSON HOLDINGS INC
CAN	3041	ONT	37.2 D	02	TOMLINSON PONTIAC BUICK GMC LTD

TONMAR DEVELOPMENTS LIMITED

CAN	4022	ONT		01	TONMAR DEVELOPMENTS LIMITED
CAN	4221	ONT	14.9 D	02	TONEL MASONRY LTD

TONKIN INC

USA	—	USA		01	TONKIN INC
USA	5919	BC	100.0	02	TONKIN INC (CDN BR)

TONY GRAHAM MOTORS LIMITED

CAN	4022	ONT		01	TONY GRAHAM MOTORS LIMITED
CAN	3041	ONT	100.0	02	TONY GRAHAM MOTORS (1980) LIMITED

TONY STONE ASSOCIATES LIMITED

GBR	—	GBR		01	TONY STONE ASSOCIATES LIMITED
GBR	8799	ONT	85.7	02	FOCUS STOCK PHOTO INC

TOOTSIE ROLL INDUSTRIES INC.

USA	—	USA		01	TOOTSIE ROLL INDUSTRIES INC.
USA	0189	ONT	100.0	02	TOOTSIE ROLL OF CANADA LTD

TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD.

CA?	8111	ALT		01	TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD.
CA?	8111	ALT	100.0	02	DOUVIS HOLDINGS LIMITEE

TOPPS CHEWING GUM INC

USA	—	USA		01	TOPPS CHEWING GUM INC
USA	—	USA	100.0	02	GUM BASE INTERNATIONAL INC.

TOPS HOLDINGS CORP

CA?	—	ONT		01	TOPS HOLDINGS CORP
CA?	8722	ONT	100.0	02	LANTANA LTD

TORFIN HOLDINGS A.G.

CHE	—	CHE		01	TORFIN HOLDINGS A.G.
CHE	4021	ONT	100.0	02	GABSA INVESTMENT CORPORATION

TORMANA DEVELOPMENTS LIMITED

CAN	4011	ONT		01	TORMANA DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	02	BURLINE CONSTRUCTION LIMITED

TORNIER S.A.

FRA	—	FRA		01	TORNIER S.A.
FRA	—	QUE	100.0	02	FRANKLIN MEDICAL INC

TORNO S.P.A.

ITA	—	ITA		01	TORNO S.P.A.
ITA	6611	ONT	100.0	02	GIUSEPPE TORNO ENGINEERING INC

TORO ASSICURAZIONI S.P.A.

ITA	6329	ITA		01	TORO ASSICURAZIONI S.P.A.
ITA	6329	ONT	100.0	02	TORO ASSICURAZIONI S.P.A. (CDN BR)

TORO CO.

USA	—	USA		01	TORO CO.
USA	2531	MAN	100.0	02	TORO CANADA LTD.

TORONTO ARGONAUTS, AN ONTARIO LIMITED PARTNERSHIP

USA	—	ONT		01	TORONTO ARGONAUTS, AN ONTARIO LIMITED PARTNERSHIP
USA	6499	ONT	100.0	02	TORONTO ARGONAUTS PROPERTIES INC

TORONTO MUTUAL LIFE INSURANCE COMPANY

CAN	6322	ONT		01	TORONTO MUTUAL LIFE INSURANCE COMPANY
CAN	6311	ONT	69.0	02	WESTERN LIFE ASSURANCE CO

TORPEDO LUMBER INC/BOIS TORPEDO INC

CAN	0711	QUE		01	TORPEDO LUMBER INC/BOIS TORPEDO INC
CAN	8693	QUE	100.0	02	TORPEDO LTEE

INTERNATIONAL REALTY LTD.

F/E	—	CYM		01	INTERNATIONAL REALTY LTD.
F/E	4011	ONT	17.5 D	02	TORWAY PROPERTIES LIMITED

TOTAL HOLDINGS LIMITED

CAN	6239	ONT		01	TOTAL HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	TOTAL FORD SALES LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOTALPLAN INC

CAN	4011	BC		01	TOTALPLAN INC
CAN	4221	BC	100.0	02	TOTAL PLAN CONTRACTING INC

TOTEM BUILDING SUPPLIES LTD

CAN	4491	ALT		01	TOTEM BUILDING SUPPLIES LTD
CAN	4022	ALT	10.0	02	TOTEM ENERGY LTD

TOULON CONSTRUCTION (MARITIMES) LTD

CAN	4021	QUE		01	TOULON CONSTRUCTION (MARITIMES) LTD
CAN	4021	QUE	100.0	02	NATO LIMITED

TOVAH QUEBEC INC

CAN	4022	QUE		01	TOVAH QUEBEC INC
CAN	4021	QUE	50.0	02	SOCIÉTÉ DE GESTION DE LA MONTEE-DE-LIESSE INC

TOWERS, PERRIN, FORSTER & CROSBY INC.

USA	—	USA		01	TOWERS, PERRIN, FORSTER & CROSBY INC.
USA	6799	QUE	100.0	02	TOWERS PERRIN INC

TOWN CENTRE PROPERTIES LIMITED

CAN	6499	DNT		01	TOWN CENTRE PROPERTIES LIMITED
CAN	6229	ONT	69.9	02	AGINCOURT MOTOR HOTEL LIMITED

TOWN & COMMERCIAL PROPERTIES LTD.

GBR	—	GBR		01	TOWN & COMMERCIAL PROPERTIES LTD.
GBR	6499	QUE	99.9	02	TOWN & COMMERCIAL PROPERTIES CANADA LTD

TOWN AND COUNTRY CONSTRUCTION LTD

CAN	4011	SAS		01	TOWN AND COUNTRY CONSTRUCTION LTD
CAN	4231	SAS	72.9	02	TOWN & COUNTRY CONSTRUCTION MATERIALS LTD

CENTENNIAL BUSINESS GUIDANCE LIMITED

CAN	6123	ONT		01	CENTENNIAL BUSINESS GUIDANCE LIMITED
CAN	4021	ONT	25.0	02	TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC

TOWN & COUNTRY INNS GROUP LTD.

CAN	6499	BC		01	TOWN & COUNTRY INNS GROUP LTD.
CAN	—	BC	100.0	02	WHISTLER TOWN & COUNTRY INN LTD

TOWN & COUNTRY PROJECTS LTD

CA?	4021	BC		01	TOWN & COUNTRY PROJECTS LTD
CA?	4029	BC	60.0	02	J.L. PROPERTIES LTD

TOWN AND ISLAND PROPERTIES INC

CAN	6239	ONT		01	TOWN AND ISLAND PROPERTIES INC
CAN	0841	ONT	100.0	02	G T FRENCH PAPER LTD

TOWNSITE HOUSING CORPORATION LTD

CAN	4011	BC		01	TOWNSITE HOUSING CORPORATION LTD
CA?	4021	BC	32.3	02	THE ARMADA ESTATES LIMITED

TOYO-REEF INDUSTRIES LTD

CAN	6511	BC		01	TOYO-REEF INDUSTRIES LTD
CAN	3041	BC	100.0	02	TSAWWASSEN TOYOTA LTD

COMPAGNIE FINANCIERE ET DE CREDIT S.A.

CHE	—	CHE		01	COMPAGNIE FINANCIERE ET DE CREDIT S.A.
CAN	6412	ONT	40.0	02	TRADITION MONEY BROKERS INC

TRAFALGAR PROJECTS INC.

CA?	4319	BC		01	TRAFALGAR PROJECTS INC.
CA?	3511	BC	100.0	02	WESTGATE TELECOMMUNICATIONS INC.

TRANS AMERICA INDUSTRIES LTD.

CAN	6239	BC		01	TRANS AMERICA INDUSTRIES LTD.
CAN	4511	ONT	100.0	02	PENINSULAIR LIMITED

TRANS BORDER INC

USA	—	USA		01	TRANS BORDER INC
USA	1511	ONT	100.0	02	CONCEPT PLASTICS INC

CORNWALL DRUG CO LTD

CAN	8731	ONT		01	CORNWALL DRUG CO LTD
CAN	8731	NFL	12.0	02	TRANS CANADA DRUG COMPANY LIMITED

TRANS CANADA OPTIONS INC

CAN	6411	ONT		01	TRANS CANADA OPTIONS INC
CAN	6799	ONT	100.0	02	INTERMARKET SERVICES INC

TRANS-CONTINENTAL ENTERPRISES LTD

CAN	6499	BC		01	TRANS-CONTINENTAL ENTERPRISES LTD
CAN	8111	BC	100.0	02	GIFORD HOTEL LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANS-CONTINENTAL HOLDINGS LTD.

VGB	—	VGB		01	TRANS-CONTINENTAL HOLDINGS LTD.
VGB	6216	BC	100.0	02	M M J EQUITIES LTD.

TRANS-LITE DISTRIBUTORS LTD.

CAN	8699	BC		01	TRANS-LITE DISTRIBUTORS LTD.
CAN	1739	BC	100.0	02	GENDYCO CHEMICAL CORP

TRANS-LUX CORP.

USA	—	USA		01	TRANS-LUX CORP.
USA	2621	DNT	100.0	02	TRANS-LUX CANADA LTD/TRANS-LUX CANADA LTEE

TRANS NORTH TURBO AIR LIMITED

CAN	4511	YUK		01	TRANS NORTH TURBO AIR LIMITED
CAN	—	YUK	75.0	02	TRANS NORTH AIR HOLDINGS LTD

TRANS OCEANIC INVESTMENT LTD.

F/E	—	BHS		01	TRANS OCEANIC INVESTMENT LTD.
F/E	6229	ONT	64.9	02	DYDZAK DRIVE-IN THEATRES LTD

TRANS-POWER CONSTRUCTION LTD

CAN	4121	BC		01	TRANS-POWER CONSTRUCTION LTD
CAN	8921	BC	100.0	02	TRANS-POWER HOLDINGS LTD

TRANS WORLD OIL & GAS LTD

CAN	1011	ALT		01	TRANS WORLD OIL & GAS LTD
CA?	—	ALT	10.0	02	STONEHENGE OIL & GAS LTD

TRANSATLANTIC REINSURANCE COMPANY

USA	6311	ONT		01	TRANSATLANTIC REINSURANCE COMPANY
USA	6329	ONT	100.0	02	TRANSATLANTIC REINSURANCE COMPANY (CDN BR)

TRANSATLANTIC TIMBER HOLDINGS LTD

CAN	6239	QUE		01	TRANSATLANTIC TIMBER HOLDINGS LTD
CAN	0731	QUE	100.0	02	TRANSATLANTIC TIMBER LTD

TRANSOCEANIC SEAFOODS LTD.

USA	—	USA		01	TRANSOCEANIC SEAFOODS LTD.
USA	—	BC	100.0	02	TRANSOCEANIC ENTERPRISES LTD.

TRANSILWRAP CO. INC.

USA	—	USA		01	TRANSILWRAP CO. INC.
USA	1511	ONT	80.0	02	TRANSILWRAP OF CANADA LIMITED

TRANSIT-COMMERCE A.G.

CHE	—	CHE		01	TRANSIT-COMMERCE A.G.
CHE	6499	ONT	100.0	02	FOVCAN INVESTMENT CORPORATION

D J N HOLDINGS LTD

CAN	6499	ALT		01	D J N HOLDINGS LTD
CAN	8111	ALT	16.1	02	TRANSIT HOTEL 1965 LTD

TRANSOCEANIC INVESTMENTS LTD.

CAN	6239	ONT		01	TRANSOCEANIC INVESTMENTS LTD.
CAN	4021	ONT	99.9	02	JOYMARON PROPERTY INC

TRANS-PACIFIC TRANSPORTATION COMPANY

USA	—	USA		01	TRANS-PACIFIC TRANSPORTATION COMPANY
USA	8231	BC	99.9	02	TRANS-PACIFIC TRANSPORTATION COMPANY LTD.

TRANSPORT BAIE JAMES LTEE

CAN	4929	QUE		01	TRANSPORT BAIE JAMES LTEE
CAN	4811	QUE	58.8	02	BLAIS & LANGDIS INCORPOREE

TRANSPORT GILBERT COTE INC

CAN	0152	QUE		01	TRANSPORT GILBERT COTE INC
CAN	4029	QUE	10.0	02	2757-0639 QUEBEC INC

TRANSPORT GUERETTE INC

CAN	4811	QUE		01	TRANSPORT GUERETTE INC
CAN	4811	NB	100.0	02	BAKER BROOK TRANSPORT LTEE

AUTOMOBILES OSTIGUY INC

CAN	3041	QUE		01	AUTOMOBILES OSTIGUY INC
CAN	4811	QUE	46.6	02	TRANSPORTS R.M.T. INC

TRANSURBAN HOLDINGS LTD

CAN	6499	ONT		01	TRANSURBAN HOLDINGS LTD
CAN	6229	ONT	25.0	02	288539 ONTARIO LIMITED

TRANSWORLD FOUNDATION

LIE	—	LIE		01	TRANSWORLD FOUNDATION
LIE	4011	QUE	100.0	02	AZAD REALTIES INVESTMENT ESTATE SERVICES INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
TRANSX TRANSPORT INC.					
CAN	6239	MAN		01	TRANSX TRANSPORT INC.
CAN	4811	MAN	100.0	02	TRANSX LTD
TRANSYSTEMS INC					
USA	—	USA		01	TRANSYSTEMS INC
USA	4811	MAN	100.0	02	TRANSYSTEMS INC (CDN BR)
TRAUB MANUFACTURING CO.					
USA	—	USA		01	TRAUB MANUFACTURING CO.
CAN	8692	ONT	13.4	02	TRAUB MFG CO OF CANADA LTD
TRAVIS CHEMICALS INC					
CAN	1739	ALT		01	TRAVIS CHEMICALS INC
CAN	1099	ALT	100.0	02	FULLKÖTE PIPELINE SERVICES INC
HENTER CONSTRUCTION					
USA	—	USA		01	HENTER CONSTRUCTION
CAN	6499	ONT	49.9	02	TRAVIT DEVELOPMENT COMPANY LIMITED
TREECO HOLDINGS LTD					
CAN	6239	BC		01	TREECO HOLDINGS LTD
CAN	4811	BC	100.0	02	TREECO ENTERPRISES 1973 LTD
PLACEMENTS VICTOR TREMBLAY INC					
CAN	6239	QUE		01	PLACEMENTS VICTOR TREMBLAY INC
CAN	4491	QUE	28.5	02	TREMBLAY & FRÈRES (EVAIN) LTEE
TREMINTO RESOURCES LTD.					
CAN	2121	BC		01	TREMINTO RESOURCES LTD.
CAN	6619	NWT	94.9	02	PTARMIGAN MINES LTD
TREMUS INDUSTRIES LIMITED					
CAN	2123	QUE		01	TREMUS INDUSTRIES LIMITED
CAN	—	QUE	51.0	02	COBALT REFINERY LTD
TREND VISION TECHNOLOGIES INC					
CA?	6499	BC		01	TREND VISION TECHNOLOGIES INC
CA?	—	BC	42.3	02	DISCOVERY DISTRIBUTING CORP
TREPPEUR A.G.					
CHE	—	CHE		01	TREPPEUR A.G.
CHE	4021	ONT	99.9	02	LANDER HOLDINGS LIMITED
TREHAND-UND REVISIONS A.G. NIEDERRHEIN					
DEU	—	DEU		01	TREHAND-UND REVISIONS A.G. NIEDERRHEIN
DEU	6499	ONT	100.0	02	TREHAND-UND REVISIONS A.G. NIEDERRHEIN (CDN BR.)
TREVLUC HOLDINGS LTD					
CAN	6239	MAN		01	TREVLUC HOLDINGS LTD
CAN	2231	MAN	100.0	02	WEST-MAN CULVERT & METAL CO. LTD
TREVORTON REALTY COMPANY					
USA	—	USA		01	TREVORTON REALTY COMPANY
USA	8699	ONT	99.9	02	READING ANTHRACITE CANADIAN CORP LTD
TRI-CON MINING INC					
CAN	6619	BC		01	TRI-CON MINING INC
CAN	6619	BC	16.2	02	SILVERADO MINES LTD
TRI-COUNTY CATTLE COMPANY LTD					
CAN	0152	DNT		01	TRI-COUNTY CATTLE COMPANY LTD
CAN	6239	QUE	100.0	02	AMPRO RECREATIONAL PRODUCTS MFG INC/FABRICATION DE PRODUIT
TRI-GRAPHIC INVESTMENTS LTD.					
CAN	4021	ONT		01	TRI-GRAPHIC INVESTMENTS LTD.
CAN	5511	DNT	100.0	02	TRI-GRAPHIC PRINTING (OTTAWA) LIMITED
TRI-LAKE HOMES LTD					
CAN	4011	BC		01	TRI-LAKE HOMES LTD
CAN	3041	BC	66.3	02	TRI-LAKE LINCOLN-MERCURY SALES LTD.
TRI-SERVICE MACHINE LTD					
CAN	3021	ALT		01	TRI-SERVICE MACHINE LTD
CAN	2521	ALT	10.0	02	TRI-SERVICE OILFIELD MANUFACTURING LTD
TRI-STAR INDUSTRIES LTD					
CAN	3012	NS		01	TRI-STAR INDUSTRIES LTD
CAN	—	NS	10.0	02	MOROCCO TRADE COMPANY OF NS INCORPORATED
TRIAD COMMUNICATIONS INC					
CA?	6799	SAS		01	TRIAD COMMUNICATIONS INC
CA?	5711	SAS	89.5	02	GOOSE LAKE BROADCASTING COMPANY LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LINOSA MANAGEMENT LTD					
CAN	4021	QUE		01	LINOSA MANAGEMENT LTD
CAN	4021	QUE	50.0	02	TRIAD LACHINE DEVELOPMENT LTD
TRIAD SYSTEMS CORPORATION					
USA	—	USA		01	TRIAD SYSTEMS CORPORATION
USA	3619	ONT	100.0	02	TRIAD SYSTEMS CANADA LIMITED
TRIAM INVESTMENTS GRANGES A.B.					
SWE	—	SWE		01	TRIAM INVESTMENTS GRANGES A.B.
SWE	6499	PEI	100.0	02	AMPHITRITE INVESTMENTS LIMITED
TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC					
CAN	4811	BC		01	TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC
CAN	6619	BC	100.0	02	CUTLASS INDUSTRIES CORP.
TRIBAL SPORTSWEAR INC.					
CAN	8521	QUE		01	TRIBAL SPORTSWEAR INC.
CAN	8722	QUE	100.0	02	BULL KNIT INDUSTRIES INC
TRICO DEVELOPMENTS LIMITED					
CAN	6229	ONT		01	TRICO DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	02	PRIMA INVESTMENTS LIMITED
TRICON INC.					
USA	—	USA		01	TRICDN INC.
USA	8699	BC	100.0	02	TRICON PACIFIC CO LTD
TRIDEV CORPORATION OF CANADA LIMITED					
CAN	4413	ONT		01	TRIDEV CORPORATION OF CANADA LIMITED
CAN	2231	DNT	100.0	02	PENZER PRODUCTS LTD
TRIMAN CORPORATION LIMITED					
CAN	6239	NFL		01	TRIMAN CORPORATION LIMITED
CAN	4012	NFL	88.8	02	MARCO LIMITED
TRINITY BRICK PRODUCTS LIMITED					
CAN	6499	NFL		01	TRINITY BRICK PRODUCTS LIMITED
CAN	4489	NFL	100.0	02	TRINITY BRICK PRODUCTS 1972 LTD
TRINZIC CORPORATION					
USA	—	USA		01	TRINZIC CORPORATION
USA	3623	ONT	100.0	02	AICORP CANADA INC
TRIO DRY-WALL LTD					
CAN	6511	MAN		01	TRIO DRY-WALL LTD
CAN	4231	MAN	89.9	02	TRIO DRYWALL NORTHERN LTD
TRIPLE A HOLDINGS LTD. (ALTA)					
CAN	4011	ALT		01	TRIPLE A HOLDINGS LTD. (ALTA)
CAN	6499	ALT	13.2	02	TRIPLE A RANCHES LTD.
TRIPLE D HOLDINGS LIMITED					
CAN	4021	BC		01	TRIPLE D HOLDINGS LIMITED
CAN	4011	BC	69.9	02	DOLANS LTD
TRIPLE F HOLDINGS LTD					
CAN	—	ALT		01	TRIPLE F HOLDINGS LTD
CAN	8699	ALT	100.0	02	SPRUCE GROVE FEED & FARM SUPPLIES LTD
TRIPLE H HOLDINGS LIMITED					
CA?	8799	SAS		01	TRIPLE H HOLDINGS LIMITED
CA?	4021	SAS	100.0	02	43394 SASKATCHEWAN LTD
TRIPLE PLAY SPORTS GROUP INC					
CA?	—	ONT		01	TRIPLE PLAY SPORTS GROUP INC
CA?	—	ONT	100.0	02	BEST SPORTS DISTRIBUTION LTD
TRITEN INTERNATIONAL INC					
USA	—	USA		01	TRITEN INTERNATIONAL INC
USA	2211	ONT	100.0	02	TRITEN CORPORATION CANADA LTD
TRITON ENERGY CORPORATION					
USA	1011	USA		01	TRITON ENERGY CORPORATION
USA	1011	SAS	100.0	02	TRITON ENERGY CORPORATION (CDN BR)
TRIUNE MANAGEMENT LTD.					
CAN	6799	BC		01	TRIUNE MANAGEMENT LTD.
CAN	8711	BC	100.0	02	MAINLY OAK LTD
TRIWIN ESTABLISHMENT					
LIE	—	LIE		01	TRIWIN ESTABLISHMENT
LIE	—	QUE	100.0	02	TRIWIN ESTABLISHMENT (CDN BR.)

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRODAT HOLDING GMBH

AUT	—	AUT		01	TRODAT HOLDING GMBH
AUT	8699	ONT	100.0	02	TRODAT CANADA INC

TROIS R INC

CAN	—	QUE		01	TROIS R INC
CAN	4421	QUE	100.0	02	FILAQ INC

TROJAN INVESTMENTS LTD

CAN	4022	ALT		01	TROJAN INVESTMENTS LTD
CAN	1041	ALT	84.4	02	ENGLAND HOLDINGS LTD

301094 ONTARIO LIMITED

CAN	4021	ONT		01	301094 ONTARIO LIMITED
CAN	—	ONT	50.0 D	02	TROJAN SPORTSWEAR LIMITED

TROLLEBO HDLDINGS LTD

CAN	4022	ONT		01	TROLLEBO HOLDINGS LTD
CAN	3021	ONT	100.0	02	THERMOSET PLASTICS LTD

CARJOE MANUFACTURING CO. LTD.

CA?	6129	ONT		01	CARJOE MANUFACTURING CO. LTD.
CAN	4011	DNT	33.3 D	02	TROPIC HOMES LIMITED

TROQUELADOS DOMINICANOS S.A.

JAM	—	JAM		01	TROQUELADOS DOMINICANOS S.A.
JAM	2111	ONT	100.0	02	STERLING TUBE INC

ECCELSTONE CHEMICAL CO. INC.

USA	—	USA		01	ECCELSTONE CHEMICAL CO. INC.
CAN	8699	ONT	33.2 D	02	TROTHERN CHEMICALS LTD

TRUE-LINE JOINT VENTURE LTD.

CAN	—	NB		01	TRUE-LINE JOINT VENTURE LTD.
CAN	4221	NB	19.6 D	02	TRU-LINE INTERIOR CONTRACTORS LTD

TRUCK INSURANCE EXCHANGE

USA	—	USA		01	TRUCK INSURANCE EXCHANGE
USA	6329	BC	100.0	02	TRUCK INSURANCE EXCHANGE (CDN BR)

TSIT WING COFFEE CO LTD

HKG	—	HKG		01	TSIT WING COFFEE CO LTD
HKG	8121	DNT	100.0	02	TSIT WING COFFEE COMPANY (CANADA) LTD

EXHAUST SYSTEMS WAREHOUSE LTD

USA	—	USA		01	EXHAUST SYSTEMS WAREHOUSE LTD
CAN	3021	ONT	40.0 D	02	TUBEX MANUFACTURING LIMITED

LES PLACEMENTS YVDN DUCHAINE INC

CAN	6239	QUE		01	LES PLACEMENTS YVDN DUCHAINE INC
CAN	2532	QUE	24.7 D	02	TUBDOUIP INC

TUBORG HDLDINGS LTD

CAN	6216	ALT		01	TUBORG HOLDINGS LTD
CAN	8111	ALT	100.0	02	28 AUGUSTA FUND LTD

TUDOR ESTATES LTD

CAN	4021	BC		01	TUDOR ESTATES LTD
CAN	4021	BC	100.0	02	IOLANI HOLDINGS LTD

TUDOR SALES LTD

CAN	2291	BC		01	TUDOR SALES LTD
CAN	—	BC	100.0	02	TUDOR LUMBER SALES LTD

TURGEON CONSTRUCTION INC

CAN	4319	QUE		01	TURGEON CONSTRUCTION INC
CAN	4011	QUE	99.6	02	CONSTRUCTION L P A INC

TURISMO PANIBERICO S.A.

F/E	—	PAN		01	TURISMO PANIBERICO S.A.
F/E	4029	ONT	90.9	02	WHITEHORSE FARMS LTD (ONT)

TURKSTRAS EGGS LTD

CAN	0154	ONT		01	TURKSTRAS EGGS LTD
CAN	0151	DNT	100.0	02	LINCOLN-WENTWORTH EGG FARMS LIMITED

TURNER & SEYMOUR MFG. CO. LTD.

USA	—	USA		01	TURNER & SEYMOUR MFG. CO. LTD.
USA	2014	ONT	99.9	02	TURNER & SEYMOUR OF CANADA LTD

TURNESPEER MANAGEMENT LTD.

CAN	8011	SAS		01	TURNESPEER MANAGEMENT LTD.
CAN	8111	SAS	100.0	02	BLACKSTONE HOTEL (1973) LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TURTLE WAX, INC

USA	—	USA		01	TURTLE WAX, INC
USA	—	ONT	100.0	02	TURTLE WAX, INC (CDN BR)

TUSCO CORP #4 INC

USA	—	USA		01	TUSCO CORP #4 INC
USA	1721	QUE	79.0	02	OVERSEAS DIRECT SALES MLM INC/VENTES OUTREMER MLM INC

TUTIRA LTD

CAN	6216	QUE		01	TUTIRA LTD
CAN	6499	QUE	100.0	02	ARITUT INC

TWEEDSMUIR MANAGEMENT LTD

CAN	6499	BC		01	TWEEDSMUIR MANAGEMENT LTD
CAN	8111	BC	99.9	02	TWEEDSMUIR HOTEL CO LTD

ESTATE OF FRANK M. HOUSMAN

USA	—	USA		01	ESTATE OF FRANK M. HOUSMAN
USA	6229	ONT	25.0 D	02	TWENTY-FIVE BERMONDSEY ROAD LIMITED

TWIN-CEE LIMITED

CAN	2289	ONT		01	TWIN-CEE LIMITED
CAN	—	ONT	10.0 D	02	957677 ONTARIO LIMITED

TWING HOLDINGS LTD

CAN	6511	ALT		01	TWING HOLDINGS LTD
CAN	3041	ALT	100.0	02	WESTGATE CHEVROLET LTD.

TWO SEASONS INCORPORATED

DEU	6239	ONT		01	TWO SEASONS INCORPORATED
DEU	8221	QUE	55.0	02	SKI-MONT-CASCADES INC

TYCODN VENTURES INC

CA?	1011	BC		01	TYCODN VENTURES INC
CA?	1011	ALT	100.0	02	416600 ALBERTA INC

TYEE CONSTRUCTION CO. OF WASH.

USA	—	USA		01	TYEE CONSTRUCTION CO. OF WASH.
USA	4011	BC	99.7	02	TYEE INTERNATIONAL CDNTRACTORS LTD

TYK REFRACTORIES COMPANY

USA	—	USA		01	TYK REFRACTORIES COMPANY
USA	—	ONT	100.0	02	TYK REFRACTORIES COMPANY (CDN BR)

TYKES HOLDINGS LTD

CAN	8722	ONT		01	TYKES HOLDINGS LTD
CAN	1041	ONT	100.0	02	TYKES MOTOR SERVICES LTD

TYKRON ACQUISITION CORPORATION

USA	—	ONT		01	TYKRON ACQUISITION CORPORATION
USA	2532	ONT	100.0	02	TYKRON INDUSTRIES LIMITED

TYTHERLEY HOLDINGS LTD

CA?	—	BC		01	TYTHERLEY HOLDINGS LTD
CA?	4291	BC	100.0	02	COOPER CRANES LTD

U.F.O. SERVICES S.A.

CUB	—	CUB		01	U.F.O. SERVICES S.A.
CUB	—	QUE	100.0	02	RAPI-TEL COMMUNICATIONS SERVICES INC

U.S. & CONTINENTAL SALES CORP.

USA	—	USA		01	U.S. & CONTINENTAL SALES CORP.
USA	8611	QUE	99.4	02	U K CANADIAN IMPORTS LTD

U.S. SPRINT CORP

USA	—	USA		01	U.S. SPRINT CORP
USA	—	ONT	100.0	02	SPRINT COMMUNICATIONS CANADA INC

U.S. TRUCK COMPANY INC.

USA	—	USA		01	U.S. TRUCK COMPANY INC.
USA	4811	ONT	100.0	02	ADAMS CARTAGE LTD

U.S. ZINC CORPORATION

USA	—	USA		01	U.S. ZINC CORPORATION
USA	—	ONT	100.0	02	METALCHEM CANADA INCORPORATED

UC'NWIN SYSTEMS LTD

USA	5811	BC		01	UC'NWIN SYSTEMS LTD
USA	—	DNT	100.0	02	FMG TELECOMPUTER SERVICES LTD

UDDERMAN LTD.

CAN	4011	ONT		01	UDDERMAN LTD.
CAN	4022	ONT	50.0 D	02	UDDERMAN HEAVY LIFTING LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UKRAINIAN NATIONAL ASSOCIATION INC

USA	—	USA		01	UKRAINIAN NATIONAL ASSOCIATION INC
USA	6311	ALT	100.0	02	UKRAINIAN NATIONAL ASSOCIATION INC (CDN BR)

ULRAN S.A.

CHE	—	CHE		01	ULRAN S.A.
CHE	4021	ONT	100.0	02	HAZELNUT HOLDINGS INC

ULRICH INVESTMENTS LTD.

CAN	—	QUE		01	ULRICH INVESTMENTS LTD.
CAN	8581	QUE	65.0	02	CREATIONS G.T.CORP

THE ULTIMATE CORP

USA	—	USA		01	THE ULTIMATE CORP
USA	3623	DNT	100.0	02	ULTIMATE CANADA INC.

UMC PETROLEUM CORPORATION

USA	—	USA		01	UMC PETROLEUM CORPORATION
USA	6499	ALT	100.0	02	SILVER EAGLE RESOURCES LTD

UNDERWRITERS INSURANCE COMPANY

USA	—	USA		01	UNDERWRITERS INSURANCE COMPANY
USA	6329	DNT	100.0	02	UNDERWRITERS INSURANCE COMPANY (CDN BR)

UNGER PUBLIC WAREHOUSE INC.

USA	—	USA		01	UNGER PUBLIC WAREHOUSE INC.
USA	5011	DNT	100.0	02	UNGER WAREHOUSING (CANADA) LTD

UNGERSBACH GMBH LTD

LIE	—	LIE		01	UNGERSBACH GMBH LTD
LIE	6239	BC	100.0	02	JASBINA HOLDINGS LTD

LES PLACEMENTS ANDRE L'ESPERANCE LTEE

CA?	6216	QUE		01	LES PLACEMENTS ANDRE L'ESPERANCE LTEE
CAN	1629	QUE	100.0	02	UNICAVAS LTEE/LTD

UNICITY TAXI LTD

CAN	4922	MAN		01	UNICITY TAXI LTD
CAN	4922	MAN	100.0	02	MOORE'S TAXI (1984) LTD

INSTAFLAME CORPORATON

CA?	6239	QUE		01	INSTAFLAME CORPORATON
CAN	1511	QUE	50.0	02	UNICOR INDUSTRIES INC

UNICORN LEATHER CO LTD

CAN	6799	ONT		01	UNICORN LEATHER CO LTD
CAN	5515	DNT	100.0	02	NELSON BURNS & CO. LIMITED

UNIFACE CORPORATION

USA	—	USA		01	UNIFACE CORPORATION
USA	—	ONT	100.0	02	UNIFACE CORPORATION CANADA

UNIFIED FOODS LTD.

CAN	8111	MAN		01	UNIFIED FOODS LTD.
CAN	6239	MAN	60.0	02	HAPPY HOST FOOD SERVICES LTD.

UNIFIED INDUSTRIES INCORPORATED

USA	—	USA		01	UNIFIED INDUSTRIES INCORPORATED
USA	6611	ONT	100.0	02	UNIFIED INDUSTRIES INCORPORATED (CDN BR)

UNIGATE LIMITED

GBR	—	GBR		01	UNIGATE LIMITED
GBR	0189	ONT	99.9	02	BDEL FOODS CANADA LTD

UNIMAX GROUP INC

USA	—	USA		01	UNIMAX GROUP INC
USA	3612	DNT	100.0	02	RICHMOND HILL LABORATORIES LIMITED

UNIMED INC

USA	—	USA		01	UNIMED INC
USA	1741	QUE	100.0	02	UNIMED CANADA INC

UNION DRAWN STEEL II LIMITED

USA	—	ONT		01	UNION DRAWN STEEL II LIMITED
USA	2021	ONT	100.0	02	UNION DRAWN STEEL CO LTD

UNION DE PRODUCTORES DE FLOR EL EDEN

MEX	—	MEX		01	UNION DE PRODUCTORES DE FLOR EL EDEN
MEX	—	QUE	100.0	02	EL EDEN MAXI-FLEUR INC

UNION REINSURANCE COMPANY

CHE	—	CHE		01	UNION REINSURANCE COMPANY
CHE	6329	ONT	100.0	02	UNION REINSURANCE COMPANY (CDN BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.

ITA	6329	ITA		01	UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.
ITA	6329	QUE	100.0	02	UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A. (CDN BR)

UNISTRUT CORPORATION

USA	—	USA		01	UNISTRUT CORPORATION
USA	2289	ONT	100.0	02	UNISTRUT OF CANADA LIMITED

UNITED BISCUITS (HOLDINGS) PLC

GBR	—	GBR		01	UNITED BISCUITS (HOLDINGS) PLC
GBR	6239	ONT	100.0	02	UNITED BISCUIT HOLDINGS (CANADA) LTD

UNITED CANSO OIL & GAS LTD.

CAN	1011	ALT		01	UNITED CANSO OIL & GAS LTD.
CAN	6499	ALT	100.0	02	GREAT BASINS MINERALS LTD

UNITED CONTRACTORS LTD (BC)

CAN	—	BC		01	UNITED CONTRACTORS LTD (BC)
CAN	—	SAS	75.0	02	U C L PIPELINE CONSTRUCTION LTD

UNITED DESIGN CORPORATION

USA	—	USA		01	UNITED DESIGN CORPORATION
USA	8698	ONT	75.0	02	UNITED DESIGN CANADA LIMITED

UNITED EDUCATORS INC.

USA	—	USA		01	UNITED EDUCATORS INC.
USA	8799	ONT	78.9	02	GENERAL REFERENCE RESEARCH CO LTD

UNITED ELECTRIC CONTROLS COMPANY

USA	—	USA		01	UNITED ELECTRIC CONTROLS COMPANY
USA	2612	ONT	100.0	02	UNITED ELECTRIC CONTROLS (CANADA) LTD

UNITED MERCHANTS & MANUFACTURERS INC.

USA	—	USA		01	UNITED MERCHANTS & MANUFACTURERS INC.
USA	1611	QUE	99.9	02	ASSOCIATED TEXTILES OF COA LTD

UNITED MINERAL MARKETING LTD

CAN	6216	BC		01	UNITED MINERAL MARKETING LTD
CAN	4011	BC	100.0	02	ADVENTURE BAY TOWNHOMES LTD

UNITED MINING CORPORATION

USA	—	USA		01	UNITED MINING CORPORATION
USA	—	BC	100.0	02	UNITED MINING (CANADA) CORPORATION

UNITED OVERSEAS BANK LTD.

SGP	—	SGP		01	UNITED OVERSEAS BANK LTD.
SGP	6021	BC	100.0	02	UNITED OVERSEAS BANK (CANADA)

UNITED PUMPS OF CANADA LIMITED

CAN	2531	ONT		01	UNITED PUMPS OF CANADA LIMITED
CAN	3192	ONT	25.0	02	A.F. MUNDY ASSOCIATES CANADA LIMITED

UNITED REFRIGERATION INC

USA	—	USA		01	UNITED REFRIGERATION INC
USA	2621	ONT	100.0	02	UNITED REFRIGERATION OF CANADA LTD

UNITED STATES BRONZE POWDERS INC

USA	—	USA		01	UNITED STATES BRONZE POWDERS INC
USA	2111	QUE	100.0	02	CAN8RO INC

UNITED STATES FASTENER CORPORATION

USA	—	USA		01	UNITED STATES FASTENER CORPORATION
USA	8699	ONT	100.0	02	IMPERIAL FASTENERS LTD.

UNITED STATES LINES INC.

USA	—	USA		01	UNITED STATES LINES INC.
USA	6499	ONT	100.0	02	UNITED STATES LINES CO CANADA LTD

UNITED STATIONERS SUPPLY CO.

USA	—	USA		01	UNITED STATIONERS SUPPLY CO.
USA	0841	ONT	100.0	02	UNITED STATIONERS CANADA LTD

UNITED STEEL PRODUCTS COMPANY

USA	—	USA		01	UNITED STEEL PRODUCTS COMPANY
USA	—	QUE	100.0	02	KANT-SAG INC

UNITED TELECOMMUNICATIONS INC

USA	—	USA		01	UNITED TELECOMMUNICATIONS INC
USA	3621	ALT	100.0	02	UNITED COMPUTING SYSTEMS INC (CDN BR)

UNITED TOTE INC

USA	—	USA		01	UNITED TOTE INC
USA	—	MAN	100.0	02	UNITED TOTE CANADA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNITED TRANSATLANTIC MORTGAGE COMPANIES

NLD	—	NLD		01	UNITED TRANSATLANTIC MORTGAGE COMPANIES
NLD	4021	ALT	100.0	02	NETHERLANDS INVESTMENT COMPANY OF CANADA LIMITED

UNITREX OF AMERICA INC.

USA	—	USA		01	UNITREX OF AMERICA INC.
USA	3192	ONT	100.0	02	UNITREX OF CANADA LIMITED

UNITY RAILWAY SUPPLY COMPANY

USA	—	USA		01	UNITY RAILWAY SUPPLY COMPANY
USA	3192	QUE	100.0	02	DAVANAC INC.

UNIVERSAL BUILDERS SUPPLY INC

USA	—	USA		01	UNIVERSAL BUILDERS SUPPLY INC
USA	2522	DNT	100.0	02	UNIVERSAL BUILDERS SUPPLY INC (CDN BR)

UNIVERSAL COMPUTER SERVICES INC

USA	—	USA		01	UNIVERSAL COMPUTER SERVICES INC
USA	3623	ONT	100.0	02	UNIVERSAL COMPUTER SERVICES LTD

UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED

F/E	—	BMU		01	UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED
F/E	—	ONT	100.0	02	MAPLE BEACH INVESTMENTS LIMITED

UNIVERSAL INDUSTRIES LTD (NB)

CAN	4022	NB		01	UNIVERSAL INDUSTRIES LTD (NB)
CAN	4021	NB	99.3	02	SOUTHERN ENTERPRISES LIMITED

UNIVERSAL LEAF TOBACCO CO. INC.

USA	—	USA		01	UNIVERSAL LEAF TOBACCO CO. INC.
USA	0312	ONT	100.0	02	SIMCOE LEAF TOBACCO COMPANY LIMITED

UNIVERSAL OIL DELIVERY INC.

USA	—	USA		01	UNIVERSAL OIL DELIVERY INC.
USA	6216	BC	100.0	02	CUSTOM MORTGAGE & LOAN LTD

UNIVERSAL SHUFFLEBOARDS LTD

CAN	6129	ONT		01	UNIVERSAL SHUFFLEBOARDS LTD
CAN	2621	ONT	100.0	02	T.W. GILCHRIST VENDING LTD

UNIVERSAL SUPPLY CO LTD

CAN	2299	BC		01	UNIVERSAL SUPPLY CO LTD
CAN	2299	BC	100.0	02	UNIVERSAL SUPPLY CO. (SURREY) LTD.

UNIVERSE SECURITIES LTD.

CAN	6239	ONT		01	UNIVERSE SECURITIES LTD.
CAN	6619	ONT	58.8	02	EMFAX INTERNATIONAL LTD

THE UNIVERSITY OF BRITISH COLUMBIA

CAN	—	BC		01	THE UNIVERSITY OF BRITISH COLUMBIA
CAN	7639	BC	100.0	02	BR CENTRE LIMITED

UNIVERSITY OF CHICAGO

USA	—	USA		01	UNIVERSITY OF CHICAGO
USA	4021	QUE	100.0	02	LEASEHOLD PROPERTIES LTD

UNIVERSITY OF SASKATCHEWAN

CAN	—	SAS		01	UNIVERSITY OF SASKATCHEWAN
CAN	6239	SAS	99.9	02	SYSTEMS ENTERPRISE DEVELOPMENTS LTD

URANERZBERGBAU GMBH

DEU	—	DEU		01	URANERZBERGBAU GMBH
DEU	1121	SAS	100.0	02	URANERZ EXPLORATION AND MINING LIMITED

URBAN HEIGHTS INVESTMENTS LIMITED

CAN	6499	ONT		01	URBAN HEIGHTS INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	GARDEN VALLEY HOLDINGS LIMITED

SECO INVESTMENTS LTD.

CAN	6239	ALT		01	SECO INVESTMENTS LTD.
CAN	6229	ALT	50.0	02	URBAN HOLDINGS LTD

URBAN HOTELS LTD

CAN	6239	BC		01	URBAN HOTELS LTD
CAN	6229	BC	99.6	02	OLYMPIC ESTATES LTD

ROEWIN INVESTMENTS LIMITED

CAN	4011	ONT		01	ROEWIN INVESTMENTS LIMITED
CAN	4232	ONT	47.0	02	URBAN MECHANICAL CONTRACTING (1979) LTD

URECON LTD/URECON LTEE

CAN	0839	QUE		01	URECON LTD/URECON LTEE
CAN	1511	ALT	100.0	02	URECON INSULATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

URIM INVESTMENTS LTD

CAN	6216	MAN		01	URIM INVESTMENTS LTD
CAN	8611	MAN	75.0	02	CENTURY CRAFT LTD

URQUIJO FINANZ A.G.

CHE	—	CHE		01	URQUIJO FINANZ A.G.
CHE	—	QUE	99.7	02	URQUIJO CANADA INC

DAVIDA INDUSTRIES LIMITED

CAN	6216	ONT		01	DAVIDA INDUSTRIES LIMITED
CAN	2123	ONT	47.8	02	USARCO LTD

USICO INVESTMENTS CORPORATION

USA	—	USA		01	USICO INVESTMENTS CORPORATION
USA	—	ONT	100.0	02	PATHEX INC

LES PLACEMENTS MARCEL BIBEAU INC

CA?	4011	QUE		01	LES PLACEMENTS MARCEL BIBEAU INC
CAN	2289	QUE	36.0	02	LES USINES D'AUTRAY LTEE

UTICA MUTUAL INSURANCE COMPANY

USA	—	USA		01	UTICA MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	02	UTICA MUTUAL INSURANCE COMPANY (CDN BR)

UTILITY DISTRIBUTING CO

CAN	2299	QUE		01	UTILITY DISTRIBUTING CO
CAN	8693	QUE	99.4	02	UDISCO LTD

UTP SCHWEISS MATERIAL VERWALTUNGS GMBH

DEU	—	DEU		01	UTP SCHWEISS MATERIAL VERWALTUNGS GMBH
DEU	2532	ONT	100.0	02	UTP WELDING MATERIALS OF CANADA LIMITED

V.B.S. ENTERPRISES LTD

CAN	3042	MAN		01	V.B.S. ENTERPRISES LTD
CAN	4811	MAN	100.0	02	PORTAGE CARTAGE AND STORAGE LTD

V.E.C.W. INDUSTRIES LTD

CAN	4021	BC		01	V.E.C.W. INDUSTRIES LTD
CAN	3212	BC	100.0	02	UNITED USED AUTO & TRUCK PARTS LTD

V.H. RICHARDS HOLDINGS LTD

CAN	6499	BC		01	V.H. RICHARDS HOLDINGS LTD
CAN	6216	BC	100.0	02	RICHARDS ENTERPRISES LTD

INTRIM HOLDINGS LTD.

CA?	0421	ALT		01	INTRIM HOLDINGS LTD.
CAN	4231	ALT	10.0	02	VIP MODULAR CONSTRUCTION (CALGARY) LTD.

V.M.G. HOLDINGS LTD

CA?	6499	BC		01	V.M.G. HOLDINGS LTD
CA?	—	BC	100.0	02	MARLANE HOTEL LTD.

139113 CANADA INC.

CA?	6216	QUE		01	139113 CANADA INC.
USA	2531	QUE	11.1	02	V-MARK AUTOMATION INC.

V&R ADVERTISING INC.

USA	—	USA		01	V&R ADVERTISING INC.
USA	8793	ONT	100.0	02	V&R MARKETING LTD.

V S C SIMPSON INVESTMENTS INC.

CAN	6499	ONT		01	V S C SIMPSON INVESTMENTS INC.
CAN	5611	ONT	96.4	02	SWIFT SURE COURIER SERVICE LIMITED

VALPORT HOMES LIMITED

CAN	4011	ONT		01	VALPORT HOMES LIMITED
CAN	6499	ONT	25.0	02	V AND V CONSTRUCTION LIMITED

V W INDUSTRIES LTD

CAN	6499	BC		01	V W INDUSTRIES LTD
CAN	4011	BC	10.0	02	CAMBRIDGE HOMES LTD

VAC-AERO HOLDINGS LTD

CAN	6239	ONT		01	VAC-AERO HOLDINGS LTD
CAN	2289	ONT	100.0	02	VAC-AERO INTERNATIONAL INC.

VACE SECURITIES LIMITED

CAN	6129	ONT		01	VACE SECURITIES LIMITED
CAN	4011	ONT	81.0	02	HERITAGE VILLAGE VINELAND LIMITED

VADIS ENGINEERING LTD

F/E	—	F/E		01	VADIS ENGINEERING LTD
F/E	4021	QUE	100.0	02	CARDMONT INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEONARD MANAGEMENT CORP.

CA?	6499	QUE		01	LEONARD MANAGEMENT CORP.
CA?	1631	ONT	50.0	02	VAL ABEL INDUSTRIES LTD.

VAL U CONST LTD

CAN	6499	ONT		01	VAL U CONST LTD
CAN	4011	ONT	25.0	02	281114 ONTARIO LIMITED

VALCOUSTICS LIMITED

CAN	6799	ONT		01	VALCOUSTICS LIMITED
CAN	6799	ONT	48.0	02	URBAN NOISE CONSULTANTS INC

VALERIOTE ELECTRONICS LTD

CAN	6129	ONT		01	VALERIOTE ELECTRONICS LTD
CAN	3612	ONT	80.3	02	VALCOM LIMITED

SOCIÉTÉ D'INVESTISSEMENT DU SQUARE VICTORIA INC

CAN	6511	QUE		01	SOCIÉTÉ D'INVESTISSEMENT DU SQUARE VICTORIA INC
CAN	6411	QUE	13.7	02	VALEURS MOBILIERES S.M.C. INC.

VALID ENTERPRISES LTD.

CAN	—	BC		01	VALID ENTERPRISES LTD.
CAN	—	BC	90.0	02	VALID CONSTRUCTION CO. LTD.

VALLEY AUTOMOTIVE (PEMBROKE) LIMITED

CAN	3023	ONT		01	VALLEY AUTOMOTIVE (PEMBROKE) LIMITED
CAN	3041	DNT	100.0	02	377995 ONTARIO LIMITED

WALDIE RESOURCES LTD.

CAN	6216	BC		01	WALDIE RESOURCES LTD.
CAN	5711	BC	4.7	02	VALLEY BROADCASTERS LTD.

VALLEY HARDWARE LTD

CAN	6216	BC		01	VALLEY HARDWARE LTD
CAN	6129	BC	99.9	02	GENERAL MORTGAGE CORPORATION LTD

VALLEY MICROFORMS INC

USA	—	USA		01	VALLEY MICROFORMS INC
USA	—	ONT	100.0	02	J.R. FILM SERVICES INC

VALLEYVIEW LOGGING LTD.

CAN	—	D/A		01	VALLEYVIEW LOGGING LTD.
CAN	0611	BC	100.0	02	BARNES CREEK CONTRACTING LTD

VALSPAR CORP.

USA	—	USA		01	VALSPAR CORP.
USA	1731	QUE	100.0	02	VALSPAR INC

93704 ONTARIO LTD

CA?	—	ONT		01	93704 ONTARIO LTD
CA?	6216	ONT	14.6	02	VALUE INVESTMENTS CORP

VAN DRESSER CORP.

USA	—	USA		01	VAN DRESSER CORP.
USA	3021	ONT	100.0	02	VAN DRESSER LTD

JAFFRAY MANAGEMENT INC

CAN	6239	ONT		01	JAFFRAY MANAGEMENT INC
CAN	4011	DNT	50.0	02	VANBDTS CONSTRUCTION CORPORATION

THE VANCOUVER GRANDE HOTEL LIMITED

CAN	8011	BC		01	THE VANCOUVER GRANDE HOTEL LIMITED
CAN	4021	BC	100.0	02	THE GRANDE RESIDENCE LIMITED

VANDERWELL HOLDINGS LTD

CAN	6123	ALT		01	VANDERWELL HOLDINGS LTD
CAN	0711	ALT	97.9	02	VANDERWELL CONTRACTORS 1971 LTD

VANDURA ANSTALT

LIE	—	LIE		01	VANDURA ANSTALT
LIE	4021	ONT	99.9	02	LUDOVICUS INVESTMENTS LIMITED

VANGUARD HOLDINGS LTD (B.C.)

CAN	6499	BC		01	VANGUARD HOLDINGS LTD (B.C.)
CAN	—	BC	100.0	02	VANGUARD ENTERPRISES LTD

VANGUS RESOURCES LTD

CAN	—	ALT		01	VANGUS RESOURCES LTD
CAN	—	ALT	50.0	02	200932 ALBERTA LTD

VANKESTEREN ELECTRICAL CONTRACTORS LIMITED

CAN	4231	ONT		01	VANKESTEREN ELECTRICAL CONTRACTORS LIMITED
CAN	4231	ONT	100.0	02	VANKESTEREN ELECTRIC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VANLAND HOLDINGS LTD

HKG	4021	BC		01	VANLAND HOLDINGS LTD
HKG	—	BC	100.0	02	397007 B.C. LTD

VANMOR HOLDINGS LIMITED

CAN	—	BC		01	VANMOR HOLDINGS LIMITED
CAN	2299	BC	100.0	02	WESTERN MARINE LTD.

VAREL MANUFACTURING COMPANY

USA	—	USA		01	VAREL MANUFACTURING COMPANY
USA	2299	ALT	100.0	02	VAREL CANADA LTD

VARIAN ASSOCIATES INC

USA	—	USA		01	VARIAN ASSOCIATES INC
USA	3611	ONT	100.0	02	VARIAN CANADA INC

VARTANIAN RUGS LIMITED

CAN	8711	ONT		01	VARTANIAN RUGS LIMITED
CAN	1631	DNT	100.0	02	CINDALL WHOLESALE LIMITED

VARZARI IRON LIMITED

CAN	2299	ALT		01	VARZARI IRON LIMITED
CAN	2291	BC	98.0	02	VARZARI STEEL LTD.

VARZARI TRADING LTD

CAN	6239	ALT		01	VARZARI TRADING LTD
CAN	2291	ALT	100.0	02	VARSTEEL LTD

NORAG S.A. ESTABLISHMENT

CHE	—	CHE		01	NORAG S.A. ESTABLISHMENT
CA?	1511	QUE	3.3	02	VASTILL INC

VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES

CAN	1212	O/A		01	VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES
CAN	—	ONT	100.0	02	VAUGHAN HYDRO ELECTRIC COMMISSION

TIMMINS NICKEL INC

CA?	2121	ONT		01	TIMMINS NICKEL INC
CAN	6619	ONT	35.8	02	VEDRON LIMITED

VEECO INSTRUMENTS INC.

USA	—	USA		01	VEECO INSTRUMENTS INC.
USA	3581	QUE	100.0	02	LAMBDA ELECTRONICS (CANADA) INC./ ELECTRONIQUES LAMBDA (CA)

VEGA INDUSTRIES INC.

USA	—	USA		01	VEGA INDUSTRIES INC.
USA	2221	ONT	85.0	02	ALLIANCE GLASS CENTRES LIMITED

VEILLET & GOSSELIN LTEE

CAN	4021	QUE		01	VEILLET & GOSSELIN LTEE
CAN	4231	QUE	98.8	02	LES ENTREPRISES VEGO LTEE

VELBA INC.

F/E	—	PAN		01	VELBA INC.
F/E	4021	QUE	100.0	02	LA COMPAGNIE D'IMMEUBLE BONA LTEE/ BONA REALTIES LTD

VELCRO INDUSTRIES B.V.

USA	—	NLD		01	VELCRO INDUSTRIES B.V.
USA	8698	ONT	100.0	02	VELCRO CANADA LTD.

VELTRI HOLDINGS LIMITED

CAN	4022	ONT		01	VELTRI HOLDINGS LIMITED
CA?	3021	ONT	33.3	02	VELTRI STAMPING CORPORATION

THE VELUX CORPORATION

USA	—	USA		01	THE VELUX CORPORATION
USA	4491	QUE	100.0	02	VELUX-CANADA INC

VENDEX INDUSTRIES LTD.

CAN	—	ALT		01	VENDEX INDUSTRIES LTD.
CAN	8793	BC	100.0	02	ALTA-WEST INDUSTRIES LTD

VENTA INVESTMENTS LTD

CAN	4011	DNT		01	VENTA INVESTMENTS LTD
CAN	2121	BC	27.6	02	DANKOE MINES LTD

RECKENDREES BMBH

DEU	—	DEU		01	RECKENDREES GMBH
CAN	2221	ONT	50.0	02	VENTRA-LUX INC.

VENTURE CAPITAL LTD

CAN	—	NS		01	VENTURE CAPITAL LTD
CAN	8111	NS	99.2	02	HERITAGE RESTAURANTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MORMAC INVESTMENTS LIMITED

CAN?	6216	NS		01	MORMAC INVESTMENTS LIMITED
CAN	8699	NS	29.9	D	02 VENTURE WHOLESALERS LIMITED

VENUS HOLDINGS LIMITED

CAN	4021	ONT		01	VENUS HOLDINGS LIMITED
CAN	8699	ONT	75.0		02 REVEL DISTRIBUTORS LIMITED

DE VERE LTD

GBR	—	GBR		01	DE VERE LTD
GBR	2621	ONT	100.0		02 DE VERE SALES LTD

VEREINIGUNG DERMUND-UND FUSSMALENDEN

LIE	—	LIE		01	VEREINIGUNG DERMUND-UND FUSSMALENDEN
LIE	5511	ONT	100.0		02 REHANDART CANADA LTD

VEREINIGTE DRAHTESEILWERKE GMBH

DEU	—	DEU		01	VEREINIGTE DRAHTESEILWERKE GMBH
DEU	2014	ONT	100.0		02 UNIROPE LIMITED

VERIT S.A.

CHE	—	CHE		01	VERIT S.A.
CHE	4021	ONT	100.0		02 MARMOT HOLDINGS LIMITED

VERKHESALDINSKOYE METALLURGICAL INDUSTRIAL ASSOCIATION

SUN	—	SUN		01	VERKHESALDINSKOYE METALLURGICAL INDUSTRIAL ASSOCIATION
SUN	—	ONT	100.0		02 SALONTA INCORPORATED

VERMOEGENSVERWALTUNGS.GES.PFULLINGEN GMBH

DEU	—	DEU		01	VERMOEGENSVERWALTUNGS.GES.PFULLINGEN GMBH
DEU	0151	ONT	98.0		02 PEACE VALLEY RANCH LTD

VERONESE GMBH

CHE	—	CHE		01	VERONESE GMBH
CHE	4021	ONT	100.0		02 VERONESE HOLDINGS LIMITED

VERSATILE TRAVEL CENTRE INC.

CAN	6499	BC		01	VERSATILE TRAVEL CENTRE INC.
CAN	1041	BC	100.0		02 AVALANCHE CONSTR LTD

VERSEIDAG AG

DEU	—	DEU		01	VERSEIDAG AG
DEU	2521	ONT	100.0		02 LEDER BELTING CANADA LIMITED

VERSON INTERNATIONAL GROUP PLC

GBR	—	GBR		01	VERSON INTERNATIONAL GROUP PLC
GBR	2531	ONT	90.7		02 METFORM INTERNATIONAL LTD

VERTIGO HOLDINGS INC

CAN	8011	BC		01	VERTIGO HOLDINGS INC
CAN	8141	BC	25.0	D	02 INLANDER PUBLIC HOUSE LTD

VERTIMAC DEVELOPMENT INC

CAN?	—	ALT		01	VERTIMAC DEVELOPMENT INC
CAN?	—	ONT	100.0		02 COMPUTER CONNECTIONS INC

DIROMI LTEE

CAN	4021	QUE		01	DIROMI LTEE
CAN	4011	QUE	49.8	D	02 VERVAC INC.

LES PLACEMENTS ARPIN

CAN?	6129	QUE		01	LES PLACEMENTS ARPIN
CAN	4491	QUE	23.3	D	02 Verval LTEE

VERWALTUNGSSELTSCHAFT WILLY BRUNS MBH

CHE	—	CHE		01	VERWALTUNGSSELTSCHAFT WILLY BRUNS MBH
CHE	4022	DNT	100.0		02 PRIVEST PROPERTIES LTD

VESTIGE ENTERPRISES LTD.

CAN	1631	DNT		01	VESTIGE ENTERPRISES LTD.
CAN	4011	ONT	75.0		02 JAYVEST PROPERTIES LIMITED

VESTINA (1969) LIMITED

CAN?	6499	PEI		01	VESTINA (1969) LIMITED
CAN?	6499	PEI	98.8		02 ALLAN B COLLIS CO LTD

VETEMENTS IRWIN INC

CAN	8581	QUE		01	VETEMENTS IRWIN INC
CAN	8531	QUE	97.4		02 INDUSTRIES GAN-00N LTEE

85106 CANADA LTD.

CAN?	8591	QUE		01	85106 CANADA LTD.
CAN?	8521	QUE	2.3	D	02 VETEMENTS DE SPORT ALLURE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CIE. DE GESTION LAFAILLE LTD.

CAN	—	QUE		01	CIE. DE GESTION LAFAILLE LTD.
CAN	0153	QUE	33.3	D	02 VIANDES GIROUX INC.

LES VIANDES LAROCHE INC

CAN	0153	QUE		01	LES VIANDES LAROCHE INC
CAN	8221	QUE	10.0	D	02 2746-4676 QUEBEC INC

VIC HADFIELD ENTERPRISES LIMITED

CAN	8799	DNT		01	VIC HADFIELD ENTERPRISES LIMITED
CAN	—	DNT	50.0	D	02 ANDY VIC HOLDINGS LIMITED

VICIA MANAGEMENT INCORPORATED

CAN	6239	DNT		01	VICIA MANAGEMENT INCORPORATED
CAN	2621	ONT	100.0		02 SANODE LIMITED

VICKAR HOLDINGS INC.

CAN	6216	MAN		01	VICKAR HOLDINGS INC.
CAN	3041	MAN	100.0		02 E V. HOLDINGS INC.

VICTAULIC COMPANY OF AMERICA

USA	—	USA		01	VICTAULIC COMPANY OF AMERICA
USA	2289	ONT	100.0		02 VICTAULIC CO OF CANADA LTD

VICTOR JOHN SIFTON TRUST

CAN	—	ONT		01	VICTOR JOHN SIFTON TRUST
CAN	6216	ONT	0.0	A	02 VICTOR SIFTON HOLDINGS LTD

VICTORIA FILM SERVICES LIMITED

CAN	8212	ONT		01	VICTORIA FILM SERVICES LIMITED
CAN	4811	ONT	100.0		02 MAVETY FILM DELIVERY LIMITED

VICTORIA HOTEL TORONTO LTD

CAN	6499	ONT		01	VICTORIA HOTEL TORONTO LTD
CAN	6499	ONT	100.0		02 VICTORIA HOTEL HOLDING CO LTD

VICTORIA INDUSTRIES LIMITED

CAN	6239	ONT		01	VICTORIA INDUSTRIES LIMITED
CAN	—	ONT	100.0		02 NICKAM INSTRUMENTS LTD

SERCO

USA	—	USA		01	SERCO
USA	6129	NS	24.6	D	02 VICTORIA INVESTMENT CO LTD

VICTORIA STEEL PRODUCTS LIMITED

CAN	6239	ONT		01	VICTORIA STEEL PRODUCTS LIMITED
CAN	2212	ONT	100.0		02 VICTORIA STEEL CORPORATION

F V LEONARD HOLDINGS LTD

CAN?	6239	BC		01	F V LEONARD HOLDINGS LTD
CAN	3212	BC	15.0	D	02 VICTORIA TIRE LTD

VICTORIAN MOTOR COURT CO LTD

CAN	—	ALT		01	VICTORIAN MOTOR COURT CO LTD
CAN	6229	ALT	100.0		02 MIDWEST THEATRE ENTERPRISES LTD

VICTRESS MUSIC LTD

CAN	4022	SAS		01	VICTRESS MUSIC LTD
CAN	8799	SAS	51.0		02 ARCADE MUSIC CENTRE (SASKATODN) LTD

VIDA SHOES INTERNATIONAL INC.

USA	—	USA		01	VIDA SHOES INTERNATIONAL INC.
USA	8512	ONT	100.0		02 VIDA SHOES OF CANADA LTD.

VIDEO TECHNIQUE QUEBEC INC

CAN	3619	QUE		01	VIDEO TECHNIQUE QUEBEC INC
CAN	6799	QUE	50.0	D	02 LES EXPERTISES GILLES GUAY INC

VIKING LUMBER LTD.

CAN	0731	SAS		01	VIKING LUMBER LTD.
CAN	8711	SAS	100.0		02 DESIGN FLOORING LTD.

VILLACO DEVELOPMENT LTD.

CAN	4022	ALT		01	VILLACO DEVELOPMENT LTD.
CAN	4322	ALT	100.0		02 VILLA REAL ESTATE AND DEVELOPMENT LTD.

MUNICIPAL PLUMBING AND HEATING LTD

CAN	4232	ONT		01	MUNICIPAL PLUMBING AND HEATING LTD
CAN	6216	ONT	50.0	D	02 VILOROSE HOLDINGS LIMITED

VINDHOLMEN SERVICES AS

NOR	—	NOR		01	VINDHOLMEN SERVICES AS
NOR	6239	NFL	100.0		02 VINDHOLMEN CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
VINEGOR I FURS LTD					
CAN	8531	Q/A		01	VINEGOR I FURS LTD
CAN	2621	QUE	33.2	D	02 LA CIE D'OPTIQUE DE L'OUEST ING/WESTERN OPTICAL CO INC
VISCO INC.					
CAN	2299	QUE		01	VISCO INC
CAN	8411	QUE	100.0		02 ROGER LEMIEUX & FILS (1989) LTEE
VISIONTECH INC					
USA	—	USA		01	VISIONTECH INC
USA	2621	ONT	100.0		02 VISIONTECH CONTACT LENSES LIMITED
VISU INVESTMENTS CANADA LIMITED					
CAN	—	ONT		01	VISU INVESTMENTS CANADA LIMITED
CAN	—	ONT	100.0		02 MIRABILE ENTREPRISES LIMITED
VISUAL GRAPHICS CORP.					
USA	—	USA		01	VISUAL GRAPHICS CORP.
USA	8799	QUE	99.3		02 VGC CORP
VITAL SIGNS INC					
USA	—	USA		01	VITAL SIGNS INC
USA	8699	ONT	100.0		02 ACTAR AIRFORCE INC
THE COLUCCI FAMILY TRUST					
CAN	—	ONT		01	THE COLUCCI FAMILY TRUST
CAN	2221	ONT	7.6	D	02 VITAS PROPERTIES LTD
VITRERIE DU BAS DU FLEUVE INC					
CAN	4491	QUE		01	VITRERIE DU BAS DU FLEUVE INC
CAN	4221	QUE	74.0		02 VITRERIE KRT INC
GUY R BOUDREAU INC					
CA?	6239	QUE		01	GUY R BOUDREAU INC
CAN	1733	QUE	28.1	D	02 VITRERIE MONT-LAURIER LTEE
VLADO HOLDING CORPORATION					
CAN	6499	BC		01	VLADO HOLDING CORPORATION
CAN	4221	BC	100.0		02 ATLAS GLASS CO. LTD.
VMC CORPORATION					
USA	—	USA		01	VMC CORPORATION
USA	4413	ONT	99.9		02 VMC CORPORATION (CANADA) LTD.
VMP ENTERPRISES LTD.					
CA?	6239	BC		01	VMP ENTERPRISES LTD.
CA?	3041	BC	100.0		02 176722 CANADA LIMITED
VOGUE BELTS & NOVELTIES MFG CO LTD					
CAN	8691	QUE		01	VOGUE BELTS & NOVELTIES MFG CO LTD
CAN	8581	QUE	98.9		02 LA CIE DE MANUFACTURE PHILIP INC
VOLLMER HOLDINGS LIMITED					
CAN	6239	ONT		01	VOLLMER HOLDINGS LIMITED
CAN	4232	ONT	54.5		02 VOLLMER & ASSOCIATES, CONTRACTORS LIMITED
SUNSMASER HOLDINGS INC					
CA?	6499	ONT		01	SUNSMASER HOLDINGS INC
CAN	6499	ONT	33.3	D	02 VONA BAKERIES INC
VORTEC ENGINEERING SALES LTD					
CAN	2299	SAS		01	VORTEC ENGINEERING SALES LTD
CAN	8921	SAS	50.9		02 KRANE SERVICE LTD
VOTRE CHOIX TRANSPORT INC					
CAN	4929	QUE		01	VOTRE CHOIX TRANSPORT INC
CAN	4921	QUE	99.6		02 CIE D'AUTOBUS RIMOUSKI LTEE
VOYAGES DETENTE INC					
CAN	6216	QUE		01	VOYAGES DETENTE INC
CAN	4911	QUE	99.2		02 TRANSPORT REGIONAL DU SAGUENAY INC
VRCKOVNIK CHILDREN'S TRUST					
CAN	—	ONT		01	VRCKOVNIK CHILDREN'S TRUST
CAN	6239	ONT	100.0		02 745262 ONTARIO INC.
VULCAN MACHINERY & EQUIPMENT LTD					
CAN	2532	ONT		01	VULCAN MACHINERY & EQUIPMENT LTD
CAN	—	ONT	100.0		02 GORDUS AGENCY LTD
VULKAN HAREX STAHLFASERTECHNIK GMBH & CO KG					
DEU	—	DEU		01	VULKAN HAREX STAHLFASERTECHNIK GMBH & CO KG
DEU	8699	DNT	100.0		02 VULKAN HAREX STEELFIBER (NORTH AMERICA) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
W B JACKSON & ASSOCIATES LTD					
CAN	6331	QUE		01	W B JACKSON & ASSOCIATES LTD
CAN	4021	ALT	89.9		02 W B JACKSON ENGINEERING LTD
W. BRAUN COMPANY					
USA	—	USA		01	W. BRAUN COMPANY
USA	6799	ONT	100.0		02 W. BRAUN PACKAGING CANADA LTD.
JAMON HOLDINGS INC					
CA?	6216	DNT		01	JAMON HOLDINGS INC
CAN	0731	ONT	40.0	D	02 THE W.C. EDWARDS CO. LIMITED
W.D.T. HOLDINGS LTD.					
CAN	6499	BC		01	W.D.T. HOLDINGS LTD.
CAN	4011	BC	48.9	D	02 UPLAND DEVELOPMENTS LTD
W AND F LTD					
CAN	6229	MAN		01	W AND F LTD
CAN	6229	MAN	86.5		02 EMPIRE LOAN COMPANY
F.M.L.H.P. LIMITED					
CAN	6239	ONT		01	F.M.L.H.P. LIMITED
CAN	6499	ONT	16.1	D	02 W F M H ENGINEERING LTD
W.F. MCLEAN 1988 TRUST					
CAN	—	ONT		01	W.F. MCLEAN 1988 TRUST
CAN	6216	ONT	99.9		02 WHITMAC ESTATECO LTD
W. FEARNEHOUGH LTD.					
GBR	—	GBR		01	W. FEARNEHOUGH LTD.
GBR	2299	ONT	97.3		02 W FEARNEHOUGH CANADA LIMITED
W.H. BRADY CO					
USA	—	USA		01	W.H. BRADY CO
USA	0839	ONT	100.0		02 W.H. BRADY INC
W.H.J. HOLDINGS LIMITED					
CAN	6216	ONT		01	W.H.J. HOLDINGS LIMITED
CAN	2532	ONT	93.6		02 MASDOM CORPORATION
W J BEARSTO CO LTD					
CAN	4232	NB		01	W J BEARSTO CO LTD
CAN	—	NB	100.0		02 PETROLEUM EQUIPMENT SERVICES LTD.
W.J. JOHNSTON INVESTMENTS LIMITED					
CAN	4021	ONT		01	W.J. JOHNSTON INVESTMENTS LIMITED
CAN	3041	ONT	100.0		02 JOHNSTON MOTOR SALES CO LIMITED
W.J.R. INVESTMENTS INC					
CAN	6239	ALT		01	W.J.R. INVESTMENTS INC
CAN	3041	ALT	100.0		02 ROMANIUK CHEV-OLDS LTD
W. & K. HOLDINGS LTD.					
CAN	6216	SAS		01	W. & K. HOLDINGS LTD.
CAN	2512	SAS	100.0		02 ERICKSON MOTORS LIMITED
W KUINDERSMA AND J ESSER LIMITED					
CAN	—	ONT		01	W KUINDERSMA AND J ESSER LIMITED
CAN	4491	ONT	100.0		02 EDGEWATER CONSTRUCTION CO LIMITED
W L KERR LTD					
CAN	6129	ONT		01	W L KERR LTD
CAN	4011	ONT	50.0	D	02 SEARS WARNER INTERNATIONAL LIMITED
W & L TRUCK REPAIRS HAMILTON LIMITED					
CAN	3044	ONT		01	W & L TRUCK REPAIRS HAMILTON LIMITED
CAN	3044	ONT	100.0		02 W & L TRUCK REPAIRS KITCHENER LIMITED
W M I CORPORATION					
USA	—	USA		01	W M I CORPORATION
USA	8699	DNT	100.0		02 301280 ONTARIO LIMITED
W NOTTING LTD.					
GBR	—	GBR		01	W NOTTING LTD.
GBR	2281	DNT	100.0		02 NOTTING CANADA INC
W P HOLDINGS LTD					
CAN	6216	MAN		01	W P HOLDINGS LTD
CAN	6799	MAN	100.0		02 NORTHDALE CDMPTER SERVICES OF CANADA LTD
W PEG INDUSTRIES LTD					
CAN	8111	BC		01	W PEG INDUSTRIES LTD
CAN	4011	BC	100.0		02 BASCOT DEVELOPMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
W.R. BENNETT HOLDINGS LTD					
CAN	6239	ONT		01	W.R. BENNETT HOLDINGS LTD
CAN	4021	BC	100.0	02	MCINTOSH CENTRE LTD
W.R.E. DEVELOPMENT LTD					
CAN	4021	MAN		01	W.R.E. DEVELOPMENT LTD
CAN	4021	MAN	10.0	02	TEMPLETON PARK INC.
W.R. GRAY PROPERTIES LTD.					
CAN	4021	ONT		01	W.R. GRAY PROPERTIES LTD.
CAN	4021	ONT	100.0	02	371350 ONTARIO LIMITED
W R HODGSON LTD					
CAN	6499	ONT		01	W R HODGSON LTD
CAN	6499	ONT	100.0	02	HODGSON DEVELOPMENT CO LTD
W.R. MEADOWS INC.					
USA	—	USA		01	W.R. MEADOWS INC.
USA	4491	ONT	79.3	02	W R MEADOWS OF CANADA LIMITED
MENCHIONS INVESTMENTS LTD.					
CAN	4021	BC		01	MENCHIONS INVESTMENTS LTD.
CAN	3121	BC	38.0	02	W.R. MENCHIONS & COMPANY LIMITED
W. RALSTON (CANADA) INC					
CAN	1511	QUE		01	W. RALSTON (CANADA) INC
CAN	6499	ONT	35.0	02	LUTON INVESTMENTS LTD
RICHARDSON INC					
CAN	6799	QUE		01	RICHARDSON INC
CAN	—	QUE	50.0	02	W S RICHARDSON ASSOCIATES INC
W.W.C. VENTURES LTD					
CAN	6511	ALT		01	W.W.C. VENTURES LTD
CAN	—	ALT	99.0	02	DYNAMIC DRILLING FLUIDS LTD
WADE INTERNATIONAL INC					
CAN	6799	ONT		01	WADE INTERNATIONAL INC
CAN	2289	ONT	100.0	02	ERWEL INC.
WADSWORTH MANAGEMENT LTD					
CAN	4022	BC		01	WADSWORTH MANAGEMENT LTD
CAN	8121	BC	100.0	02	WADDY'S FAMILY RESTAURANT (VERNON) LTD
WAGGONFABRIK TALBOT KG					
DEU	—	DEU		01	WAGGONFABRIK TALBOT KG
DEU	3193	BC	100.0	02	DUEWAG INC
WAGNER OIL & GAS INDUSTRIES LTD					
CA?	6239	ALT		01	WAGNER OIL & GAS INDUSTRIES LTD
CA?	2532	ALT	100.0	02	INTERNATIONAL RENTALS AND SERVICES (1977) LTD
WAINOCO OIL CORPORATION					
USA	—	USA		01	WAINOCO OIL CORPORATION
USA	1011	ALT	100.0	02	WAINOCO OIL CORPORATION (CDN.BR.)
WAITE FISHERIES LTD					
CAN	8831	SAS		01	WAITE FISHERIES LTD
CAN	0112	SAS	65.7	02	WAITE & CO LTD
WAKIL CONSTRUCTION CO LTD					
CAN	4029	ONT		01	WAKIL CONSTRUCTION CO LTD
CAN	4011	ONT	100.0	02	WAKIL VALLEY DEVELOPMENTS LTD
WAL-MART STORES INC					
USA	—	USA		01	WAL-MART STORES INC
USA	—	NB	100.0	02	056217 N.B. INC
WALDBRO ADMINISTRATION INC					
CAN	6239	QUE		01	WALDBRO ADMINISTRATION INC
CAN	6239	QUE	100.0	02	MORVAL ENTERPRISES INC
WALDMAN ENGINEERING LTD					
CAN	4021	BC		01	WALDMAN ENGINEERING LTD
CAN	4021	BC	100.0	02	DAVID CRAIG APARTMENTS LTD
WALE HOLDINGS LIMITED					
CAN	4022	ONT		01	WALE HOLDINGS LIMITED
CAN	4232	ONT	99.0	02	WALE PLUMBING & HEATING LTD
K A M INVESTMENTS LTD					
CAN	4021	NB		01	K A M INVESTMENTS LTD
CAN	6239	NB	45.0	02	WALKER CORNISH INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WALL CO INC.					
USA	—	USA		01	WALL CO INC.
USA	2123	QUE	100.0	02	WALL COLMONOY (CANADA) INC.
WALLACE & AKINS LIMITED					
CAN	4012	MAN		01	WALLACE & AKINS LIMITED
CAN	4011	MAN	51.0	02	WALLACE & AKINS (MANITOBA) LTD
WALLACE S. LEESON HOLDINGS LIMITED					
CAN	6239	ONT		01	WALLACE S. LEESON HOLDINGS LIMITED
CAN	2289	ONT	52.1	02	THAMESVILLE METAL PRODUCTS LIMITED
WALNIJDHN HOLDINGS LTD					
CAN	4811	ONT		01	WALNIJOHN HOLDINGS LTD
CAN	—	ONT	50.9	02	BORISKO BROS RENTALS LIMITED
WALNOS CORPORATION					
CA?	6216	ONT		01	WALNOS CORPORATION
CA?	—	ONT	20.0	02	VAHINI HOLDINGS LTD
WALSH PEARSON CONSULTANTS LTD.					
GBR	3621	ONT		01	WALSH PEARSON CONSULTANTS LTD.
GBR	—	ONT	100.0	02	HEALTH INDUSTRIES RESEARCH OF CANADA LTD
WALSKE READY-MIX LTD					
CAN	4022	BC		01	WALSKE READY-MIX LTD
CAN	4029	BC	55.1	02	COMMAND AVIATION SERVICES LTD
WALTER PELENSKY HOLDINGS LTD					
CAN	6216	ALT		01	WALTER PELENSKY HOLDINGS LTD
CAN	1091	ALT	49.0	02	BRELCO DRILLING LTD
WALTERS OIL TOOL MACHINE LTD					
CAN	2521	ALT		01	WALTERS OIL TOOL MACHINE LTD
CAN	4299	ALT	75.9	02	HORIZONTAL AUGERING SERVICES LTD
WAN-ELL INDUSTRIES LIMITED					
CAN	6239	ONT		01	WAN-ELL INDUSTRIES LIMITED
CAN	8711	QUE	94.9	02	SUNRISE INDUSTRIES QUEBEC LTD
WANDERLUST TRAILER SALES LIMITED					
CAN	8799	NS		01	WANDERLUST TRAILER SALES LIMITED
CAN	3042	NS	100.0	02	WANDERLUST MOTOR HOME RENTALS LIMITED
WANG ZI CASHMERE PRODUCTS INC					
CHN	—	USA		01	WANG ZI CASHMERE PRODUCTS INC
CHN	—	ONT	100.0	02	WANG ZI GROUP CANADA ENTERPRISES INC
WANSON HOLDINGS LTD					
CAN	4021	ONT		01	WANSON HOLDINGS LTD
CAN	0713	ONT	99.2	02	WANSON MILLWORK LTD
WARD PRODUCTS CORP.					
USA	—	USA		01	WARD PRODUCTS CORP.
USA	3021	ONT	33.3	02	WARD AUTOMOTIVE ELECTRONICS OF CANADA LIMITED
WARD FAMILY TRUST					
CAN	—	ALT		01	WARD FAMILY TRUST
CAN	6216	ALT	100.0	02	ROCKHAVEN HOLDINGS LTD
WARD MANAGEMENT LTD					
CAN	1629	BC		01	WARD MANAGEMENT LTD
CAN	0611	BC	50.0	02	CANFIELDS INVESTMENTS LTD
WARNFORD INVESTMENTS PLC					
GBR	—	GBR		01	WARNFORD INVESTMENTS PLC
GBR	6499	DNT	40.0	02	WARNFORD COURT (CANADA) LIMITED
WARREN MILLER PRODUCTIONS INC					
USA	—	USA		01	WARREN MILLER PRODUCTIONS INC
USA	—	D/A	100.0	02	WARREN MILLER PRODUCTIONS INC (CDN BR)
WARREN WHITLEY HAULAGE LIMITED					
CA?	—	ONT		01	WARREN WHITLEY HAULAGE LIMITED
CA?	4811	ONT	100.0	02	ACTIVE CARTAGE LIMITED
WARREN'S SUPPLIED & EQUIPMENT INC					
CAN	—	ONT		01	WARREN'S SUPPLIED & EQUIPMENT INC
CAN	4022	MAN	100.0	02	W & M HOLDINGS LIMITED (MAN)
RESOURCES CAPITAL INVESTMENTS LTD.					
GBR	—	GBR		01	RESOURCES CAPITAL INVESTMENTS LTD.
CAN	6239	BC	7.9	02	WARRIOR INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WARWICK-KIESSLING HOLDINGS LIMITED					
CA?	6239	ONT		01	WARWICK-KIESSLING HOLDINGS LIMITED
CA?	8698	ONT	92.2	02	WARWICK MARKING PRODUCTS LIMITED
WASHINGTON LOGGING EQUIPMENT INC.					
USA	—	USA		01	WASHINGTON LOGGING EQUIPMENT INC.
USA	2531	BC	100.0	02	L'UNITE BOTTIN JAUNE (1984) INC
WASHINGTON SPECIALTY METALS CORP					
USA	—	USA		01	WASHINGTON SPECIALTY METALS CORP
USA	2299	ONT	100.0	02	WASHINGTON SPECIALTY METALS INC
WASSALL NETHERLANDS BV					
NLD	—	NLD		01	WASSALL NETHERLANDS BV
NLD	1739	ONT	100.0	02	DAP CANADA CORP.
WAT-GEE HOLDINGS LTD.					
CAN	6499	MAN		01	WAT-GEE HOLDINGS LTD.
CAN	—	MAN	100.0	02	CELEBRITY CONCERTS CANADA (1972) LTD.
WATERNISH FARMS LIMITED					
CAN	0161	ONT		01	WATERNISH FARMS LIMITED
CAN	4322	ONT	85.0	02	A I MACFARLANE & ASSOCIATES LIMITED
KEMK ENTERPRISES LTD					
CAN	6239	BC		01	KEMK ENTERPRISES LTD
CAN	0731	BC	33.3 D	02	WATKINS SAWMILLS LTD
WAWANESA MUTUAL INSURANCE CO					
CAN	6329	MAN		01	WAWANESA MUTUAL INSURANCE CO
CAN	6123	MAN	100.0	02	TRIMONT INSURANCE SERVICES LIMITED
380316 ONTARIO LIMITED					
CA?	6216	ONT		01	380316 ONTARIO LIMITED
CAN	4011	ONT	30.0 D	02	WAYDOM CONSTRUCTION LIMITED
WAYFAIR EXPLORATIONS LIMITED					
CAN	6619	ONT		01	WAYFAIR EXPLORATIONS LIMITED
CAN	6619	ONT	88.0	02	SOCIÉTÉ MINIERE COLUMBEC LTEE
WAYMOR HOLDINGS LTD					
CAN	6129	ALT		01	WAYMOR HOLDINGS LTD
CAN	3581	ALT	100.0	02	SOPER'S SUPPLY LTD.
WAYNE MORRIS ENTERPRISES LIMITED					
CA?	4021	ONT		01	WAYNE MORRIS ENTERPRISES LIMITED
CA?	8731	NFL	100.0	02	WINDSOR PHARMACY LIMITED
WD-40 CO.					
USA	—	USA		01	WD-40 CO.
USA	1031	DNT	100.0	02	WD-40 PRODUCTS (CANADA) LTD.
WE-GO AGENCIES LIMITED					
CAN	8699	ONT		01	WE-GO AGENCIES LIMITED
CAN	2531	DNT	76.0	02	THE POOL CONNECTION LIMITED
WEAN INCORPORATED					
USA	—	USA		01	WEAN INCORPORATED
USA	2521	ONT	100.0	02	WEAN CANADA LTD
WEATHERHEAD'S FARM EQUIPMENT LTD.					
CAN	6129	ALT		01	WEATHERHEAD'S FARM EQUIPMENT LTD.
CAN	2512	ALT	29.9 A	02	GREEN POWER LTD
WEBSTER & HORSFALL LTD.					
GBR	—	GBR		01	WEBSTER & HORSFALL LTD.
GBR	2291	ONT	100.0	02	WEBSTER & HORSFALL (CANADA) LTD
JACOR MARKETING INC					
CA?	—	BC		01	JACOR MARKETING INC
CAN	6619	BC	12.8 D	02	WEDCO DEVELOPMENT CORP
WEDDEL LIMITED					
USA	0154	QUE		01	WEDDEL LIMITED
USA	—	QUE	100.0	02	HERVE HOULE (1980) INC
WEDGE WIRE SCREENS LIMITED					
GBR	—	GBR		01	WEDGE WIRE SCREENS LIMITED
GBR	2522	DNT	100.0	02	OPTILINE-QUALASTIC LIMITED
WEDGEWOOD VILLAGE ESTATES LTD					
CAN	8011	BC		01	WEDGEWOOD VILLAGE ESTATES LTD
CAN	4021	BC	10.0 D	02	292803 BRITISH COLUMBIA LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WEE FOLKS DIAPER SERVICE INC					
CAN	8912	QUE		01	WEE FOLKS DIAPER SERVICE INC
CAN	8912	ONT	80.0	02	CLEANWEAR UNIFORM SERVICE INC.
WEETADIX LIMITED					
GBR	—	GBR		01	WEETABIX LIMITED
GBR	0131	ONT	100.0	02	WEETABIX OF CANADA LIMITED
WEFA-ANSTALT					
CHE	—	CHE		01	WEFA-ANSTALT
CHE	4022	ONT	100.0	02	BARLOW CENTRE HOLDINGS LTD
WEIGHCO, INC					
USA	—	USA		01	WEIGHCO, INC
USA	8919	BC	100.0	02	78459 B.C. LTD
WELCH HOLDINGS LTD					
CAN	6216	BC		01	WELCH HOLDINGS LTD
CAN	0611	BC	100.0	02	OLYMPIC FOREST PRODUCTS LTD
WELCO INDUSTRIES LTD					
CAN	8699	BC	20.0	INV.	WELCO LUMBER CORP
CAN	0731	BC		01	WELCO INDUSTRIES LTD
CAN	8699	BC	100.0	02	WELCO LUMBER CORP
CAN	0731	BC	20.0 R	03	WELCO INDUSTRIES LTD
WELCOME ADDITIONS FASHIONS LTD					
CAN	8531	QUE		01	WELCOME ADDITIONS FASHIONS LTD
CAN	8531	QUE	99.3	02	R S T FASHIONS LTD
WELDING EQUIPMENT & SUPPLY					
USA	—	USA		01	WELDING EQUIPMENT & SUPPLY
USA	2281	ONT	100.0	02	EUREKA TOOL STEEL WELDING PRODUCTS LTD
WELDING FITTINGS & FLANGES LTD.					
GBR	—	GBR		01	WELDING FITTINGS & FLANGES LTD.
GBR	2299	ALT	90.0	02	W.F.F. FITTINGS & FLANGES (CANADA) LTD
WELFLEET COMMUNICATIONS INC					
USA	—	USA		01	WELFLEET COMMUNICATIONS INC
USA	—	ONT	100.0	02	WELFLEET COMMUNICATIONS CANADA INC
WELLINGTON ENTERPRISES INCORPORATED					
CAN	6239	ONT		01	WELLINGTON ENTERPRISES INCORPORATED
CAN	4221	ONT	100.0	02	TORRID OVEN LIMITED
WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE					
CAN	6239	ALT		01	WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE
CAN	6216	ALT	100.0	02	110054 CANADA INC
WELOGA CORPORATION					
CAN	4021	QUE		01	WELOGA CORPORATION
CAN	—	QUE	100.0	02	WELOGA EQUITIES INC
WELTON HOLDINGS LTD					
CAN	6216	ONT		01	WELTON HOLDINGS LTD
CAN	3022	ONT	100.0	02	62250 ONTARIO LIMITED
EDWARD KURTZ HOLDINGS LIMITED					
CAN	2281	ONT		01	EDWARD KURTZ HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	WEMGAR INVESTMENTS (ST CATHARINES) LIMITED
WENGER CORPORATION					
USA	—	USA		01	WENGER CORPORATION
USA	—	DNT	100.0	02	NDRTH AMERICA STAGE MANUFACTURING LTD.
WERA WERK HAMANN WERNER GMBH & CO					
DEU	—	DEU		01	WERA WERK HAMANN WERNER GMBH & CO
DEU	2299	ONT	100.0	02	WERA TOOLS INC
WERELDCONTACT REISEN B.V.					
NLD	—	NLD		01	WERELDCONTACT REISEN B.V.
NLD	8231	ONT	100.0	02	D.C.A. TRAVEL SERVICE INC
WESCAN TURBO HELICOPTERS LTD					
CAN	6239	BC		01	WESCAN TURBO HELICOPTERS LTD
CAN	4511	BC	99.9	02	HIGHLAND HELICOPTERS LTD
WESRUTH INVESTMENTS LIMITED					
CAN	0121	ONT		01	WESRUTH INVESTMENTS LIMITED
CAN	2521	DNT	100.0	02	TIMBERLAND EQUIPMENT LIMITED
MINDELL HOLDINGS LTD					
CAN	6239	BC		01	MINDELL HOLDINGS LTD
CA?	8591	BC	19.0 D	02	WEST BAY SPORTWORKS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WEST-CAN LIVESTOCK SALES LTD.

CAN	0152	MAN		01	WEST-CAN LIVESTOCK SALES LTD.
CAN	0152	MAN	94.3	02	BURNS BROS. (1968) LIMITED

WEST END DEVELOPMENT CORPORATION

CAN	—	ONT		01	WEST END DEVELOPMENT CORPORATION
CAN	4322	ONT	64.0	02	WALESCO DEVELOPMENTS LTD.

WEST GEORGIA DEVELOPMENT TRUST

HKG	—	BC		01	WEST GEORGIA DEVELOPMENT TRUST
HKG	4021	BC	100.0	02	360090 B.C. LTD.

WEST HOTEL 1958 LTD

CAN	6239	BC		01	WEST HOTEL 1958 LTD
CAN	4021	BC	95.9	02	RENFREW HOLDINGS LTD.

WESTVIEW HEIGHTS ESTATES LIMITED

CAN	4011	BC		01	WESTVIEW HEIGHTS ESTATES LIMITED
CAN	4011	BC	50.0 D	02	WEST KELOWNA ESTATES LTD.

CANADIAN CONCORD LIMITED

CAN	0142	DNT		01	CANADIAN CONCORD LIMITED
CAN	0421	DNT	49.9 D	02	WEST LINCOLN ORCHARDS LIMITED

WEST MAR INVESTMENTS LTD

CAN	6499	ALT		01	WEST MAR INVESTMENTS LTD
CAN	5011	ALT	100.0	02	U STORE IT CANADA LTD.

WESTBRIDGE CAPITAL CORPORATION

CAN	6239	ONT		01	WESTBRIDGE CAPITAL CORPORATION
CAN	4022	ONT	100.0	02	MAZIV INDUSTRIES LIMITED

CORONITA INDUSTRIES LTD.

CAN	8698	ALT		01	CORONITA INDUSTRIES LTD.
CAN	6239	ALT	50.0 D	02	WESTBROOK DENTURE CLINIC LTD.

WESTBROOK HOMES LTD

CAN	6216	BC		01	WESTBROOK HOMES LTD
CAN	4011	BC	21.1 D	02	KDOCANUSA DEVELOPMENTS LTD.

WESTBURY ESTATES LTD.

GBR	—	GBR		01	WESTBURY ESTATES LTD.
GBR	—	ONT	100.0	02	JOINER HOMES LIMITED

WESTCAN VENTURES LTD

CAN	6239	MAN		01	WESTCAN VENTURES LTD
CAN	—	MAN	72.0	02	SPECIALTY FOODS INC.

AZURITE HOLDINGS LTD

CAN	6216	BC		01	AZURITE HOLDINGS LTD.
CAN	2531	BC	50.0 D	02	WESTCAST CYLINDERS INC.

WESTCOTT COMMUNICATIONS INC

USA	—	USA		01	WESTCOTT COMMUNICATIONS INC.
USA	8799	ONT	100.0	02	ITS/IVT LIMITED

WESTERKIRK HOLDINGS INC

CAN	6239	ONT		01	WESTERKIRK HOLDINGS INC.
CAN	1011	ONT	98.1	02	SPRINGBANK OIL & GAS LTD.

WESTERN ADERA LIMITED

CAN	6499	BC		01	WESTERN ADERA LIMITED
CAN	1011	BC	100.0	02	ADEROIL EXPLORATIONS LTD.

WESTERN ALL-SURFACE CLEANING LTD

CAN	4329	ALT		01	WESTERN ALL-SURFACE CLEANING LTD.
CAN	4299	SAS	100.0	02	WAC ENTERPRISES LTD.

WESTERN ARCHIB STRUCTURES LTD

CAN	4022	ALT		01	WESTERN ARCHIB STRUCTURES LTD.
CAN	—	ALT	100.0	02	WESTERN ARCHIB (1978) LTD.

WESTERN CONCORD MANUFACTURING LIMITED

CAN	0831	BC		01	WESTERN CONCORD MANUFACTURING LIMITED
CAN	2532	BC	100.0	02	ADVANCE PLASTICS LTD.

WESTERN CONSTRUCTION & ENGINEERING RESEARCH LTD.

CAN	6129	BC		01	WESTERN CONSTRUCTION & ENGINEERING RESEARCH LTD.
CAN	6216	NS	100.0	02	1594962 NOVA SCOTIA INCDPRDPRATED

WESTERN DIGITAL CORP

USA	—	USA		01	WESTERN DIGITAL CORP.
USA	3619	DNT	100.0	02	WESTERN DIGITAL CANADA CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTEC ELECTRICAL SERVICES LTD.

CA?	6799	BC	25.7	INV.	WESTERN ELECTROTEC MANAGEMENT LTD.
CAN	4231	BC		01	WESTEC ELECTRICAL SERVICES LTD.
CA?	6799	BC	30.0 D	02	WESTERN ELECTROTEC MANAGEMENT LTD.

WESTERN HOLDINGS LTD

CAN	—	BC		01	WESTERN HOLDINGS LTD.
CAN	4021	BC	100.0	02	GREAT WEST SECURITIES LTD.

WESTERN INVESTMENT SERVICE LTD

CAN	6239	ALT		01	WESTERN INVESTMENT SERVICE LTD.
CAN	6211	ALT	99.7	02	WESTERN GROWTH FUND LTD.

WESTERN LAND SERVICES CO LTD

CAN	6239	ALT		01	WESTERN LAND SERVICES CO LTD.
CAN	3511	ALT	86.9	02	ROBERT MORSE APPLIANCES LTD.

WESTERN MANAGEMENT SERVICES LTD

CAN	6511	SAS		01	WESTERN MANAGEMENT SERVICES LTD.
CAN	8131	SAS	90.0	02	RANCH HOUSE LTD.

WESTERN METAL FABRICATORS 1962 LTD

CAN	2212	ALT		01	WESTERN METAL FABRICATORS 1962 LTD.
CAN	2291	ALT	100.0	02	SOUTHALTA STEEL LTD.

WESTERN PARK HOTEL CORP.

CAN	8011	BC		01	WESTERN PARK HOTEL CORP.
CAN	6619	BC	67.0	02	GEM DEVELOPMENTS LTD.

WESTERN SALES LTD

CAN	6216	SAS		01	WESTERN SALES LTD.
CAN	3041	SAS	76.2	02	REGAL MOTORS LTD.

CERTAIN INDUSTRIES LTD

CA?	6511	BC		01	CERTAIN INDUSTRIES LTD.
CAN	8611	BC	50.0 D	02	WESTERN SLEEP PRODUCTS LTD.

WESTERN TRAFFIC CONTROL LIMITED

CAN	8921	ALT		01	WESTERN TRAFFIC CONTROL LIMITED
CAN	5919	ALT	99.8	02	ALBERTA TRAFFIC SUPPLY LTD.

WESTERN TURF EXPRESS LTD

CAN	—	ALT		01	WESTERN TURF EXPRESS LTD.
CAN	4811	BC	100.0	02	TURFLAND EXPRESS LTD.

WESTERN VALLEY PROPERTIES LTD

CAN	4011	BC		01	WESTERN VALLEY PROPERTIES LTD.
CAN	4011	BC	100.0	02	ACTIVE LOGGING CO. LTD.

WESTFAL-LARSEN & CO. A/S

NOR	—	NOR		01	WESTFAL-LARSEN & CO. A/S.
NOR	4711	BC	95.0	02	CANADIAN WESTFAL-LARSEN LTD.

WESTFIELD ENTERPRISE LTD

CAN	2511	MAN		01	WESTFIELD ENTERPRISE LTD.
CAN	—	MAN	100.0	02	WESTFIELD INDUSTRIES LTD.

WESTGATE PARK LTD.

CAN	4029	NS		01	WESTGATE PARK LTD.
CAN	—	NS	50.0	02	B.P.L. DISPERSAL LIMITED

WESTHEAD HOLDINGS LTD.

CA?	6499	ALT		01	WESTHEAD HOLDINGS LTD.
CA?	—	ALT	100.0	02	DMS PROPERTIES LTD.

CEEKEL HOLDINGS LTD.

CAN	6216	BC		01	CEEKEL HOLDINGS LTD.
CAN	3539	BC	50.0 D	02	WESTLITE LIGHTING INC.

HHR HOTELS LTD.

CAN	—	D/A		01	HHR HOTELS LTD.
CAN	8011	ALT	37.5 D	02	WESTLOCK HOTEL ALBERTA LTD.

WESTMINSTER HOTEL LTD

CAN	8111	ONT		01	WESTMINSTER HOTEL LTD.
CAN	8111	ONT	100.0	02	SCARBOROUGH REST TAVERN LIMITED

WESTMOUNT ESTABLISHMENT

LIE	4021	LIE		01	WESTMOUNT ESTABLISHMENT
LIE	4021	QUE	100.0	02	WESTMOUNT ESTABLISHMENT (CDN BR)

WESTVIEW AUTO SALES LTD

CAN	3041	ALT		01	WESTVIEW AUTO SALES LTD.
CAN	4011	ALT	75.0	02	ALBERTA ARCHES & BEAMS INC.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WESTWARD ENTERPRISES LTD					
CAN	—	MAN		01	WESTWARD ENTERPRISES LTD
CAN	4291	MAN	100.0	02	A FDRSYTHE COAL COMPANY LIMITED
WESTWOOD EQUITIES LTD					
CA?	6239	BC		01	WESTWOOD EQUITIES LTD
CAN	—	BC	10.7	02	WESTWOOD TIMBER BROKERS LTD
WGC INVESTMENTS LTD					
CA?	6216	BC		01	WGC INVESTMENTS LTD
CA?	3021	BC	32.0	02	PACIFIC COAST CONTAINERS LTD
WGM SAFETY CORP.					
USA	—	USA		01	WGM SAFETY CORP.
USA	8698	ONT	100.0	02	MILLER SAFETY LTD
WHARTON CONSTRUCTION INC.					
CAN	4011	ONT		01	WHARTON CONSTRUCTION INC.
CAN	8711	ONT	50.0	02	COPENHAGEN FAIR (EASTERN) INC.
WHEATLAND HOLDINGS LTD					
F/E	—	CYM		01	WHEATLAND HOLDINGS LTD
F/E	—	DNT	100.0	02	CUPAR HOLDINGS LIMITED
WHEATON INDUSTRIES					
USA	—	USA		01	WHEATON INDUSTRIES
USA	1733	ONT	100.0	02	WHEATON INDUSTRIES OF CANADA LIMITED
WHEELS INC.					
USA	—	USA		01	WHEELS INC.
USA	3042	QUE	100.0	02	WHEELS LEASING (CANADA) LTD
WHEELER HOLDINGS LTD.					
CAN	4021	BC		01	WHEELER HOLDINGS LTD.
CAN	4021	ALT	82.3	02	WELLINGTON HOUSING DEVELOPMENT LTD
WHEWAY PLC					
GBR	—	GBR		01	WHEWAY PLC
GBR	2531	ONT	100.0	02	NATIONAL GENERAL FILTER PRODUCTS LIMITED
WHITE COMMUNICATIONS LTD.					
CA?	8799	DNT		01	WHITE COMMUNICATIONS LTD.
CA?	3611	DNT	52.0	02	FILTRAN LIMITED
ESTATE OF R.J. MARTIN					
CAN	—	ONT		01	ESTATE OF R.J. MARTIN
CAN	3581	ONT	49.6	02	WHITE RADIO LTD
WHITE TRUCK SALES MAN 1979 LTD					
CAN	4022	MAN		01	WHITE TRUCK SALES MAN 1979 LTD
CAN	3044	MAN	10.0	02	NATIONAL TRUCK SALES LTD
WHITECAP HOLDINGS LTD					
CAN	—	BC		01	WHITECAP HOLDINGS LTD
CAN	8011	BC	21.8	02	GOLDCAP MOTOR INN LTD
WHITEHORSE TRUST					
USA	—	USA		01	WHITEHORSE TRUST
USA	6239	ONT	100.0	02	101466 CANADA INC
WHITEROCK INDUSTRIES LTD					
CAN	6123	QUE		01	WHITEROCK INDUSTRIES LTD
CAN	4011	ONT	100.0	02	MAPLEHILL ESTATES LTD.
WHITESAILS INVESTMENT CORPORATION					
CA?	4021	BC		01	WHITESAILS INVESTMENT CORPORATION
CA?	8711	BC	100.0	02	P.G. CARPET CENTRE LTD
C A ROY LIMITED					
CAN	0421	DNT		01	C A ROY LIMITED
CAN	4022	BC	44.9	02	WHITMOYER-CUNNINGHAM FEEDATIVES LTD.
WHITTAKER CORP.					
USA	—	USA		01	WHITTAKER CORP.
USA	—	USA	100.0	02	MEDICUS AFFILIATES INC.
WHITTEN HOLDINGS LIMITED					
CAN	6499	ONT		01	WHITTEN HOLDINGS LIMITED
CAN	4221	ONT	100.0	02	SEMPLE-GODDER ROOFING LIMITED
WHOLESALE WAREHOUSING INDUSTRIES CANADA INC					
CAN	—	ONT		01	WHOLESALE WAREHOUSING INDUSTRIES CANADA INC
CAN	8692	DNT	100.0	02	JAMES ROTHSCCHILD MARKETING INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
WHYTE TRUST					
CHE	—	CHE		01	WHYTE TRUST
CHE	6216	DNT	99.7	02	WHYTE INVESTMENT COMPANY LIMITED
WIDAL DEVELOPMENTS LTD					
CAN	6499	ALT		01	WIDAL DEVELOPMENTS LTD
CAN	1099	ALT	10.0	02	BROCKHAM OILWELL SERVICING (1986) LTD
WIDDERSHINS LTD.					
CAN	6239	YUK		01	WIDDERSHINS LTD.
CAN	6511	YUK	100.0	02	WHITEHORSE SAVINGS LTD
WIDFIN HOLDINGS LIMITED					
IRL	—	ONT		01	WIDFIN HOLDINGS LIMITED
IRL	6216	ONT	100.0	02	WIDCOR FINANCIAL LIMITED
WIELAND-WERKE AG					
DEU	—	DEU		01	WIELAND-WERKE AG
DEU	2299	DNT	100.0	02	WIELAND METALS CANADA LIMITED
WIESBROT HOLDINGS LTD					
CAN	—	ALT		01	WIESBROT HOLDINGS LTD
CAN	4021	ALT	66.7	02	KENGLER DEVELOPMENTS LTD
WIL-STEEL INTERNATIONAL INC					
CAN	6216	ONT		01	WIL-STEEL INTERNATIONAL INC
CAN	2291	DNT	100.0	02	WILLIAMS TRADING INC
WILAMY ACRES INC.					
CAN	6239	ONT		01	WILAMY ACRES INC.
CAN	3042	ONT	100.0	02	TRI-W-LEASING LIMITED
WILAN PROPERTY HOLDINGS LTD					
CAN	6239	ALT		01	WILAN PROPERTY HOLDINGS LTD
CAN	3211	ALT	100.0	02	TRIMBLES TIRE SUPPLY LTD
KLASSWOOD HOLDINGS LIMITED					
CAN	—	ONT		01	KLASSWOOD HOLDINGS LIMITED
CAN	0712	DNT	49.9	02	WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED
WILBUR ELLIS CO.					
USA	—	USA		01	WILBUR ELLIS CO.
USA	0123	DNT	100.0	02	WILBUR-ELLIS COMPANY OF CANADA LIMITED/LA COMPAGNIE WILBUR
WILCO-CANADA INC.					
CAN	3021	ONT		01	WILCO-CANADA INC.
CAN	4511	ONT	80.0	02	WILCO AVIATION INC
WILDRIIDGE INC					
CAN	6799	DNT		01	WILDRIIDGE INC
CAN	2532	ONT	100.0	02	MILLER PLASTICS LTD
WILDWOOD FOREST PRODUCTS INC					
CAN	0731	MAN		01	WILDWOOD FOREST PRODUCTS INC
CAN	—	MAN	10.0	02	WILDWOOD TRANSPORT INC
WILFRED LIBBY HOLDINGS LIMITED					
CAN	6216	DNT		01	WILFRED LIBBY HOLDINGS LIMITED
CAN	2289	ONT	100.0	02	LIBBY MANUFACTURING COMPANY LIMITED
WILF'S MILLWRIGHT SERVICES 1977 LTD					
CAN	3021	ALT		01	WILF'S MILLWRIGHT SERVICES 1977 LTD
CAN	6229	ALT	60.0	02	W.W. INVESTMENTS LTD. (ALTA)
WILHELM E.H. BIESTERFELD AG					
DEU	—	DEU		01	WILHELM E.H. BIESTERFELD AG
DEU	—	DNT	98.0	02	BIESTERFELD OF CANADA LIMITED
WILKINS HOLDINGS LTD.					
CA?	6799	NB		01	WILKINS HOLDINGS LTD.
CA?	4491	NB	60.0	02	WILKINS BUILDING SUPPLIES LTD.
PITT HOLDINGS LTD.					
CA?	6216	ALT		01	PITT HOLDINGS LTD.
CAN	4231	ALT	40.0	02	WILKINSON ELECTRIC COMPANY LIMITED
THE WILLAMETTE VALLEY COMPANY					
USA	—	USA		01	THE WILLAMETTE VALLEY COMPANY
USA	3192	BC	99.0	02	CANADIAN WILLAMETTE INDUSTRIES INC
GUDRON WILLE TRUST					
CAN	—	BC		01	GUDRON WILLE TRUST
CAN	3041	BC	14.2	02	WILLE DODGE CHRYSLER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WRIGHT MEDICAL TECHNOLOGY INC

USA	—	USA		01	WRIGHT MEDICAL TECHNOLOGY INC
USA	—	ONT	100.0	02	WRIGHT MEDICAL TECHNOLOGY CANADA LTD

WURLITZER CO.

USA	—	USA		01	WURLITZER CO.
USA	8699	ONT	100.0	02	WURLTECH CANADA LTD

WVDAC HOLDINGS INC/GESTIONS WVDAC INC

CAN	6239	QUE		01	WVDAC HOLDINGS INC/GESTIONS WVDAC INC
CAN	2532	QUE	100.0	02	INTERNATIONAL TEXTILE MACHINES CANADA LTD

WYE HOLDINGS LTD

CA?	6499	ALT		01	WYE HOLDINGS LTD
CA?	6799	ALT	100.0	02	CROYDON DEVELOPMENTS LTD

WYMAN CORP.

USA	—	USA		01	WYMAN CORP.
USA	0189	QUE	100.0	02	JASPER WYMAN & SON

DECADE CORPORATION

CAN	4011	ONT		01	DECADE CORPORATION
CAN	—	ONT	50.0 D	02	WYNDHAM GATE INC.

WYNDWOOD ESTATES LTD

CAN	6216	BC		01	WYNDWOOD ESTATES LTD
CAN	0111	BC	100.0	02	1663 INVESTMENTS LTD

LES PLACEMENTS PRONINA INC

CA?	6499	QUE		01	LES PLACEMENTS PRONINA INC
CAN	6619	QUE	22.0 D	02	X-PER-X INC

XI HOLDINGS LTD.

CAN	6239	BC		01	XI HOLDINGS LTD.
CAN	5511	BC	50.0 A	02	XI HOLDINGS (1975) LTD.

XTEK INC

USA	—	USA		01	XTEK INC
USA	2521	DNT	100.0	02	XTEK CANADA LTD

XTRA INC

USA	—	USA		01	XTRA INC
USA	3042	ONT	100.0	02	XTRA INC (CON BR)

XYTEL INC

USA	—	USA		01	XYTEL INC
USA	8698	ONT	51.0	02	ZETON TECHNOLOGIES CORP

Y.L.B. HOLDINGS LTD

CAN	—	BC		01	Y.L.B. HOLDINGS LTD
CAN	1031	BC	100.0	02	JIM BOERSMA FUELS LTD

Y-MAR INVESTMENTS LTD

CAN	6239	ONT		01	Y-MAR INVESTMENTS LTD
CAN	6229	DNT	100.0	02	FENMAR INVESTMENTS 1965 LIMITED

Y Q HOLDINGS INC

CAN	—	ONT		01	Y Q HOLDINGS INC
CAN	3041	DNT	100.0	02	ROYAL CITY CHRYSLER PLYMOUTH LIMITED

YAMAHA CORPORATION

JPN	—	JPN		01	YAMAHA CORPORATION
JPN	8699	DNT	100.0	02	YAMAHA CANADA MUSIC LTD

YAMAHA MOTOR CO. LTD.

JPN	—	JPN		01	YAMAHA MOTOR CO. LTD.
JPN	3191	ONT	100.0	02	YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE

YAMAICHI SECURITIES CO. LTD.

JPN	—	JPN		01	YAMAICHI SECURITIES CO. LTD.
JPN	6411	QUE	100.0	02	YAMAICHI INTERNATIONAL CANADA LTD

YAMANDUCHI INTERNATIONAL INC

CA?	6129	QUE		01	YAMANDUCHI INTERNATIONAL INC
CA?	6619	QUE	100.0	02	ITR LABORATOIRES CANADA INC LES LABORATOIRES ITR CANADA

HAIOA CONSTRUCTION LTD

CAN	6499	BC		01	HAIOA CONSTRUCTION LTD
CAN	8011	BC	50.0 D	02	YANTA HOLDINGS LTD

YARDLEY HOLDINGS LTD

CAN	—	BC		01	YARDLEY HOLDINGS LTD
CAN	—	BC	25.0 D	02	FISHERMAN'S WHARF RESTAURANT LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE YASUDA FIRE & MARINE INS. CO. LTD

JPN	6322	JPN		01	THE YASUDA FIRE & MARINE INS. CO. LTD
JPN	6329	ONT	100.0	02	THE YASUDA FIRE & MARINE INS. CO. LTD (CON BR)

YEMA FINANCIERA S.A.

F/E	—	PAN		01	YEMA FINANCIERA S.A.
F/E	6123	ONT	100.0	02	SARDI INT'L FINANCE INC

YENTOW FOOD STORES LTD

CAN	8411	BC		01	YENTOW FOOD STORES LTD
CAN	4022	BC	100.0	02	SUNCO ENTERPRISES LTD

BERGO INVESTMENTS LTD.

CAN	8699	ONT		01	BERGO INVESTMENTS LTD.
CAN	8722	ONT	33.3 D	02	YM INC

YODER BROTHERS INC

USA	—	USA		01	YODER BROTHERS INC
USA	0411	DNT	100.0	02	YODER CANADA LTD

YONGETEX LIMITED

CAN	—	ONT		01	YONGETEX LIMITED
CAN	8831	ONT	50.0 D	02	298414 ONTARIO LIMITED

YORK INVESTMENTS LTD

CAN	6129	MAN		01	YORK INVESTMENTS LTD
CAN	2299	MAN	83.3	02	WINNIPEG CAR CRUSHER LTD

YORK REAL ESTATE LTD

CAN	4322	ONT		01	YORK REAL ESTATE LTD
CAN	6216	ONT	100.0	02	TINMAR DEVELOPMENTS LIMITED

YORK RESEARCH CORP

USA	—	USA		01	YORK RESEARCH CORP
USA	—	QUE	100.0	02	YORK RESEARCH CANADA INC

YOUNG LIFE INC

USA	—	USA		01	YOUNG LIFE INC
USA	4711	BC	99.9	02	MALIBU YACHT CHARTERS LTD

YUSEN AIR & SEA SERVICE CO. LTD

JPN	—	JPN		01	YUSEN AIR & SEA SERVICE CO. LTD
JPN	5019	ONT	100.0	02	YUSEN AIR & SEA SERVICE (CANADA) INC

YVON RIOPEL INC.

CAN	6239	QUE		01	YVON RIOPEL INC.
CAN	0711	QUE	100.0	02	JEAN RIOPEL INC.

ZACKO HOLDINGS LTD

CAN	6239	ONT		01	ZACKO HOLDINGS LTD
CAN	—	ONT	100.0	02	NEBO INVESTMENTS LTD

ZAMIR INVESTMENTS INC.

CAN	6499	ONT		01	ZAMIR INVESTMENTS INC.
CAN	—	ONT	75.0	02	TORONTO DODGE CHRYSLER LTD

ZANKER NERLAND B.V.

NLD	—	NLD		01	ZANKER NERLAND B.V.
NLD	2621	ONT	100.0	02	GETINGE STERILIZING EQUIPMENT INC

ZAPCO HOLDINGS LTD

CA?	—	ALT		01	ZAPCO HOLDINGS LTD
CA?	0713	ALT	100.0	02	MASTERCRAFT CABINET MANUFACTURING LTD

ZAREBA INVESTMENTS LTD.

CAN	6412	BC		01	ZAREBA INVESTMENTS LTD.
CAN	6239	BC	39.9 D	02	JACK CRISWELL RESOURCES LTD

ZELENT HOLDING LTD

CAN	6239	ALT		01	ZELENT HOLDING LTD
CAN	4232	NS	100.0	02	1008487 NOVA SCOTIA LIMITED

ZELL/CHILMARK FUND L.P.

USA	—	USA		01	ZELL/CHILMARK FUND L.P.
USA	2821	ONT	100.0	02	SEALY CANADA LTD

ZHONG ZING INVESTMENT (HONG KONG) LIMITED

HKG	—	HKG		01	ZHONG ZING INVESTMENT (HONG KONG) LIMITED
HKG	4011	BC	100.0	02	ZHONG ZING INVESTMENT (CANADA) LTD

ZIGMAG ANSTALT

CHE	—	CHE		01	ZIGMAG ANSTALT
CHE	4021	QUE	100.0	02	SEAFORTH REALTIES LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ZIM ISRAEL NAVIGATION COMPANY LTD.

ISR	—	ISR		01	ZIM ISRAEL NAVIGATION COMPANY LTD.
ISR	4712	QUE	100.0	02	ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD.

ZINDRAF HOLDINGS LTD.

CA?	6239	ALT		01	ZINDRAF HOLDINGS LTD.
CA?	2512	ALT	100.0	02	HATLAND AGRACENTRE (1977) LTD.

ZINPEL HOLDINGS LTD.

CAN	6239	ONT		01	ZINPEL HOLDINGS LTD.
CAN	0731	ONT	100.0	02	JOHN ZINER LUMBER LIMITED

ZIPPO MANUFACTURING COMPANY

USA	—	USA		01	ZIPPO MANUFACTURING COMPANY
USA	8698	ONT	100.0	02	ZIPPO MANUFACTURING CO. OF CANADA LTD.

ZITZMANN HOLDING LTD

CAN	6239	QUE		01	ZITZMANN HOLDING LTD
CAN	4221	QUE	100.0	02	NORTHERN FLODDING INC

ZODIAC S.A.

FRA	—	FRA		01	ZODIAC S.A.
FRA	3181	BC	100.0	02	ZODIAC MARINE LTD.

ZOOM TELEPHONICS INC

USA	—	USA		01	ZOOM TELEPHONICS INC
USA	6216	BC	100.0	02	ZOOM TELEPHONICS INC (CDN.BR)

ZULICH ENTERPRISES LIMITED

CAN	4022	ONT		01	ZULICH ENTERPRISES LIMITED
CAN	—	ONT	10.0 D	02	939748 ONTARIO INC

ZURICH LAND HOLDINGS CORPORATION

CAN	4011	ONT		01	ZURICH LAND HOLDINGS CORPORATION
CAN	—	ONT	100.0	02	O'DONNELL KNIFE CORPORATION

LA COMPAGNIE DE GESTION ADANOX LTEE

CA?	6499	QUE		01	LA COMPAGNIE DE GESTION ADANOX LTEE
CAN	8799	QUE	20.0 D	02	ZURITT CORPORATION LTEE

ZWEI INVESTMENTS LIMITED

CAN	6229	ONT		01	ZWEI INVESTMENTS LIMITED
CAN	6229	ONT	16.6 D	02	MELRAN HOLDINGS LIMITED

ZWIERS HOLDINGS LTD.

CAN	—	BC		01	ZWIERS HOLDINGS LTD.
CAN	4413	BC	99.9	02	T ZWIERS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DESCRIPTION

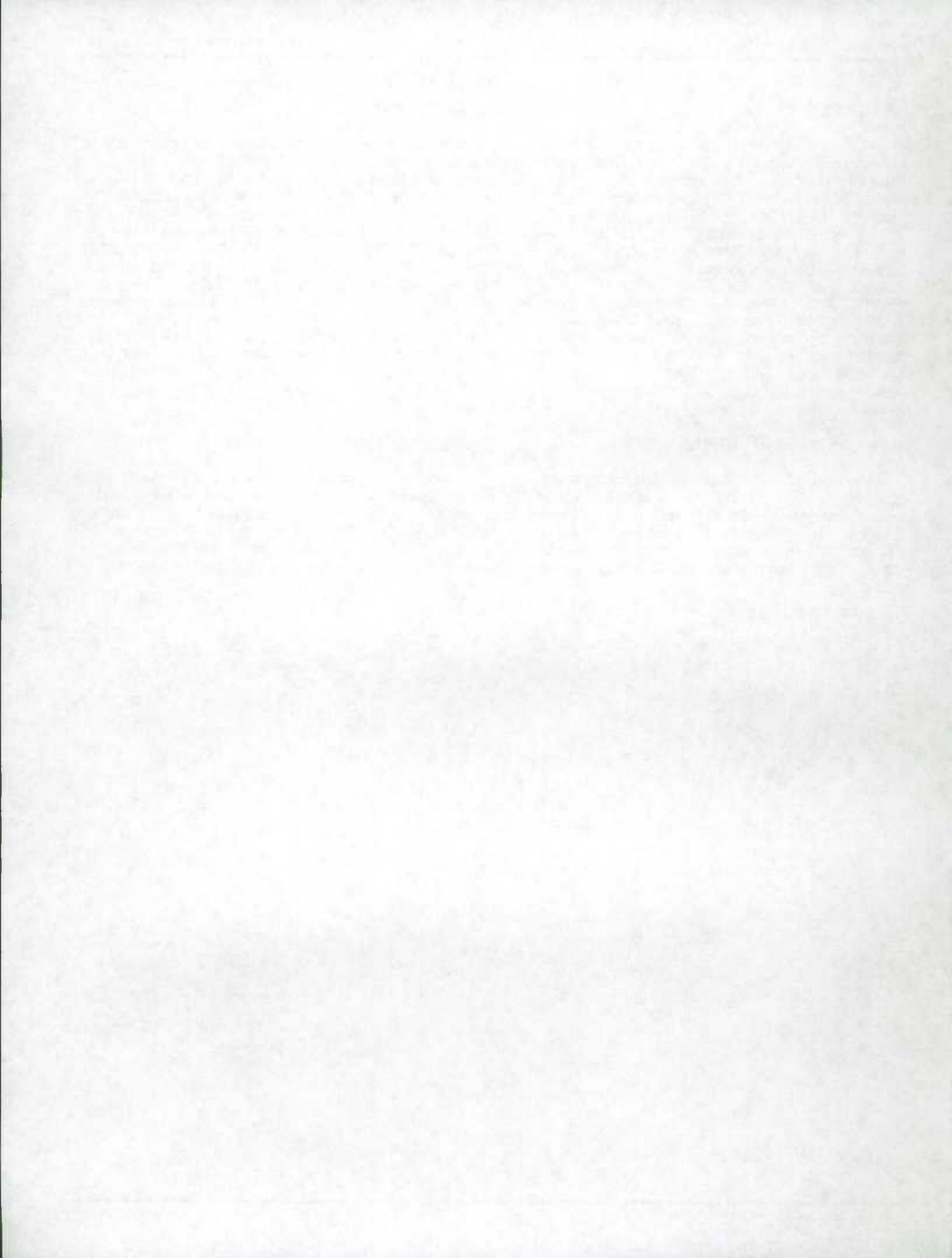
In sorting names for the index, most articles, conjunctions and prepositions in both English and French, are ignored. This includes **LE, LA, LES, THE, OF, AND,** and **ET.** Punctuation is also ignored. In addition, the words **COMPAGNIE, CORPORATION, LIMITÉE,** and **LIMITED** are shortened and are found under **CIE, CORP, LTÉE,** and **LTD,** respectively. By example, **DE HAVILLAND CANADA INC.** appears under **HAVILLAND.** Also, **LA COMPAGNIE BAIE COMEAU LIMITÉE** appears under **CIE BAIE.** In addition, corporation names starting with a number such as 1285 Heatings LTD., appear at the front of the index. The opposite applies where numbers follow a letter or word; for example, K-2 Corporation appears after K. WORTSMAN HOLDINGS LTD, and before KA FUNG OF BC INVESTMENTS CO. LTD.

The names of foreign-controlled corporations are in boldface print. Canadian-controlled corporations are shown in normal print the Index Section. All page numbers are followed by either the letter "A" or the letter "B", indicating the left-hand or right-hand column, respectively, of the noted page.

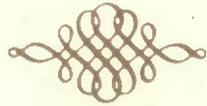
DESCRIPTION

Lors du classement des noms dans l'index, on ne tient pas compte de la plupart des articles, conjonctions et prépositions en anglais et en français, comme **LE, LA, LES, THE, OF, AND,** et **ET,** ni de la ponctuation. En outre, les mots **COMPAGNIE, CORPORATION, LIMITÉE,** et **LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE,** et **LTD.** Ainsi, **DE HAVILLAND CANADA INC.,** figure sous **HAVILLAND** et **LA COMPAGNIE BAIE COMEAU LIMITÉE** figure sous **CIE BAIE.** En outre, les noms des sociétés qui commencent par un chiffre, par exemple 1285 Holdings Ltd., paraissent au début de l'index. (Le contraire se produit lorsqu'un nombre suit une lettre ou un mot; par exemple, K-2 Corporation figure après. K. WORTSMAN HOLDINGS LTD, et avant KA FUNG OF BC INVESTMENTS CO. LTD.)

Les noms des sociétés contrôlées à l'étranger sont en caractères gras. Les sociétés sous contrôle canadien paraissent en caractères normaux à l'index. Tous les numéros de page sont suivis par la lettre "A" ou la lettre "B", qui renvoient respectivement à la colonne de gauche ou à celle de droite de la page en question.



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363335 B.C. LTD	447B
363362 ONTARIO LTD	567B
3634 INVESTMENTS LTD	444A
3636 INVESTMENTS LTD	444A
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363885 ONTARIO LIMITED	343B
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364203 ONTARIO LTD	435B
364273 BC LTD	593A
364426 B.C. LTD	322A
364530 ONTARIO LIMITED	593A
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364581 ONTARIO LIMITED	502A
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365803 ALBERTA LTD	57B
366008 ALBERTA LTD	38A
366143 ALBERTA LTD	257B
366463 B.C. LTD	262B
366490 B.C. LTD	40A
366541 ALBERTA LTD	79A
366706 ONTARIO LIMITED	285A
366807 BRITISH COLUMBIA LTD	140A
367294 ALBERTA LTD	174B
367453 ONTARIO LIMITED	178B
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367924 B.C. LTD	690A
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371892 ONTARIO LIMITED	414B
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372624 BRITISH COLUMBIA LTD	454B
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372835 ALBERTA LTD	132A
372875 B.C. LTD	678A
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373877 BC LTD	132A
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400589 ONTARIO LIMITED	174B
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4013 ENTERPRISES LTD	382B
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403806 B.C. LTD	64A
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790550 ONTARIO INC.	449A
790783 ONTARIO LTD.	126A
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791189 ONTARIO INC.	33B
791190 ONTARIO INC.	33B
791191 ONTARIO INC.	33B
791198 ONTARIO LIMITED	92A
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791270 ONTARIO LIMITED	598B
791348 ONTARIO LIMITED	362B
791741 ONTARIO INC.	731B
791742 ONTARIO INC.	255A
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791998 ONTARIO LIMITED	403A
792133 ONTARIO INC.	598B
792222 ONTARIO LIMITED	21A
792257 ONTARIO CORP.	403A
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792794 ONTARIO LIMITED	516A
792811 ONTARIO INC.	24A
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793681 ONTARIO LIMITED	684B
79488 ONTARIO LIMITED	596A
79525 ONTARIO LIMITED	651A
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796278 ONTARIO LIMITED	28A
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796295 ONTARIO LTD.	462B
79726 MANITOBA LTD.	399A
797542 ONTARIO LIMITED	50B
797821 ONTARIO LIMITED	55A
798009 ONTARIO INC.	62B
798062 ONTARIO LIMITED	87B
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798148 ONTARIO LIMITED	249A
79835 ALBERTA LTD.	318A
798656 ONTARIO INC.	122B
798795 ONTARIO LIMITED	75A
798967 ONTARIO INC.	231B
79902 RESOURCES LIMITED	121B
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80247 CANADA LTD.	631A
802582 ONTARIO INC.	303A
802884 ONTARIO LIMITED	8B
802915 ONTARIO LIMITED	708A
80315 CANADA LTD.	598B
803216 ONTARIO LIMITED	8B
80330 HOLDINGS LTD.	449A
80336 CANADA LTD.	449A
80337 CANADA LTD.	449A
804467 ONTARIO INC.	598B
80450 ALBERTA LTD.	527B
80451 HOLDINGS LTD.	692B
804645 ONTARIO LTD.	358B
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804736 ONTARIO LIMITED	10A
804745 ONTARIO LIMITED	71A
805062 ONTARIO LIMITED	51A
805289 ONTARIO LIMITED	523A
805325 ONTARIO LIMITED	143B
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805381 ONTARIO LIMITED	439B
805703 ONTARIO LIMITED	603B
80571 CANADA LTD. (LTEE)	651B
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806146 ONTARIO LIMITED	418B
806628 ONTARIO INC.	47B
806638 ONTARIO LIMITED	449A
806710 ONTARIO LIMITED	87B
806711 ONTARIO LIMITED	87B
806856 ONTARIO LIMITED	146B
807495 ONTARIO LIMITED	87B
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80761 CANADA LTD.	504A
807706 ONTARIO LTD.	598B
807828 ONTARIO LIMITED	270A
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807955 ONTARIO INC.	598B
808072 ONTARIO INC.	235B
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808298 ONTARIO INC.	598B
808322 ONTARIO LIMITED	485B
80870 CANADA LTD.	416B
80874 CANADA LTD.	684B
80885 CANADA LTD.	141B
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812125 ONTARIO LTD.	598B
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826743 ONTARIO LIMITED	20B
827247 ONTARIO INC.	510B
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82803 HOLDING LTD.	299A
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833765 ONTARIO INC	33B
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834030 ONTARIO LIMITED	598B
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835011 ONTARIO INC	103A
835819 ONTARIO INC	245A
836112 ONTARIO INC	51A
836115 ONTARIO INC	51A
836190 ONTARIO INC	41B
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838038 ONTARIO INC	24B
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844904 ONTARIO LIMITED	8B
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855091 ONTARIO LIMITED	249A
855167 ONTARIO INC	24B
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85582 CANADA LTEE	434B
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85584 CANADA LTEE	598B
85587 CANADA LIMITED	598B
85605 CANADA INC	529B
856060 ONTARIO LIMITED	504B
85629 CANADA LTD	416B
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856640 ONTARIO INC	61B
856669 ONTARIO INC	547B
85669 CANADA LIMITED	391B
85675 CANADA LTEE	599A
857268 ONTARIO LIMITED	578B
857327 ONTARIO LIMITED	32B
857408 ONTARIO INC	22A
857528 ONTARIO INC	51A
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857530 ONTARIO INC	51A
857531 ONTARIO INC	51A
857826 ONTARIO LIMITED	599A
85819 CANADA LIMITED	129A
85833 CANADA LTD	449B
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85903 HOLDINGS LTD	300A
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859628 ONTARIO LTD	158A
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86011 ONTARIO LIMITED	599A
860790 ONTARIO LTD	117B
860994 ONTARIO LIMITED	599A
861429 ONTARIO LIMITED	231B
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86165 CANADA LTD/ 86165 CANADA LTEE	504B
861693 ONTARIO LIMITED	25B
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861739 ONTARIO LIMITED	181A
862559 ONTARIO LIMITED	503B
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864982 ONTARIO LTD	145A
865313 ONTARIO LIMITED	34A
865692 ONTARIO LIMITED	24B
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867383 ONTARIO LIMITED	24A
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867579 ONTARIO LIMITED	75A
867756 ONTARIO INC	403B
867978 ONTARIO LTD	278B
868114 ONTARIO LIMITED	7B
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868291 ONTARIO LIMITED	231B
868328 ONTARIO LTD	157B
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868929 ONTARIO LIMITED	504B
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869292 ONTARIO LTD	158A
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869326 ONTARIO INC	270B
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871457 ONTARIO LIMITED	449A
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872899 ONTARIO INC	313A
872957 ONTARIO LIMITED	62B
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873335 ONTARIO LIMITED	8B
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873972 ONTARIO INC	8B
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875417 ONTARIO INC	599A
87566 CANADA LTD	692B
87584 CANADA (1980) LTEE	590A
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876027 ONTARIO LIMITED	633A
87668 CANADA LTD	314B
876870 ONTARIO INC	599A
876891 ONTARIO LIMITED	675B
87702 CANADA LTEE	486A
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884136 ONTARIO LIMITED	261A
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897706 ONTARIO LIMITED	54B
897887 ONTARIO LTD.	681B
898068 ONTARIO INC.	523A
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89840 PLYWOOD CORPORATION LTD.	245A
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903035 ONTARIO LTD.	7A
90312 CANADA LTD.	599A
90399 CANADA LTD.	599A
90401 CANADA LTD/LTEE	504B
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907154 ONTARIO INC.	121A
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907842 ONTARIO INC.	33B
907843 ONTARIO INC.	33B
907844 ONTARIO INC.	33B
90791 CANADA INC.	495B
90792 CANADA INC.	495B
908107 ONTARIO INC.	314B
90823 CANADA LTD.	500B
908451 ONTARIO INC.	62A
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909215 ONTARIO INC.	223B
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91 LINCOLN ST. LIMITED	113B
910020 ONTARIO LIMITED	432A
91033 CANADA INC.	599A
911164 ONTARIO INC.	68B
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91379 CANADA LTD.	449B
913852 ONTARIO INC.	371A
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915525 ONTARIO LIMITED	599B
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918667 ONTARIO INC.	176A
918962 ONTARIO INC.	321B
9190 YUKON LTD.	34B
91946 CANADA INC.	458B
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919924 ONTARIO INC.	226B
92045 CANADA LTD.	500B
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95944 CANADA LIMITED	255B
95991 CANADA LIMITED	568B
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960425 ONTARIO LIMITED	679B
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96173 LAND DEVELOPMENTS LTD.	449B
96187 CANADA S C C	195B
96226 CANADA INC	347A
96267 CANADA LIMITED	724B
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963136 ONTARIO LIMITED	98A
963613 ONTARIO LIMITED	338A
963614 ONTARIO LIMITED	338A
964424 ONTARIO LIMITED	358A
96460 CANADA LTD	505A
96468 ALBERTA LTD	670A
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964813 ONTARIO LIMITED	84B
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965403 ONTARIO LIMITED	52A
965404 ONTARIO LIMITED	52A
965405 ONTARIO LIMITED	52A
96570 CANADA INC.	555A
965720 ONTARIO LIMITED	234B
965776 ONTARIO INC	370B
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965839 ONTARIO INC.	93B
965877 ONTARIO LTD	332B
966376 ONTARIO LIMITED	6B
96678 CANADA INC.	505A
96709 ONTARIO LIMITED	600A
967302 ONTARIO LIMITED	509A
967576 ONTARIO LTD	427A
96778 CANADA LIMITED	551A
96802 CANADA INC.	299A
968644 ONTARIO INC.	446A
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968975 ONTARIO LIMITED	600A
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970967 ONTARIO INC.	438A
970976 ONTARIO LIMITED	59A
971058 ONTARIO LIMITED	600A
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97747 CANADA LTEE	600A
977746 ONTARIO LTD	137B
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9784 YUKON LTD	565B
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97855 CANADA INC	225B
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97867 CANADA LTEE	600A
97872 CANADA INC	498B
97875 CANADA INC	505A
979113 ONTARIO INC	335A
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97922 CANADA INC	416B
979536 ONTARIO INC	148A
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98052 CANADA LTEE	326B
980964 ONTARIO LIMITED	348B
98121 CANADA INC	600A
981495 ONTARIO LIMITED	449B
981640 ONTARIO INC	22A
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986218 ONTARIO LTD	555B
98630 CANADA INC	600A
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987067 ONTARIO LTD	270B
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990217 ONTARIO LTD	497B
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993341 ONTARIO LTD	270B
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99375 CANADA LTEE	173B
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A CROTEAU LTEE	662A
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A & D CONSTRUCTION LTD	505B
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A.D. MARGISON MANAGEMENT LTD	600B
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A D ROSS (QUEBEC) INC	48B
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A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT	289A 289A
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A.E.P. THERMAL INC	446A
"	446A
A.E. STALEY MANUFACTURING CO.	279B
A.E. STEWART 1988 TRUST	600B
A.E. WILSON & COMPANY LIMITED	703B
A.F.A. FOREST PRODUCTS (B.C.) LIMITED	291A
"	291A
A & F BAILLARGEON EXPRESS (CANADA) INC	241B
A & F BAILLARGEON EXPRESS INC	241B
A & F BAILLARGEON EXPRESS OTTAWA LIMITED	241B
A & F HOLDINGS LTD	600B
A.F.I. SERVICES LTD	605A
A & F INVESTMENTS LTD	600B
A.F. MUNDY ASSOCIATES CANADA LIMITED	765B
A FORSYTHE COAL COMPANY LIMITED	773A
A FORTIN FODDS LIMITED	477B
A FRANZOLINI LTD	165A
A. FRIEDR. FLENDER AG	259A
A. FRIESEN VENTURES LTD	358A
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A. FRS. TURCOTTE INC	286A
A.G.A. HOLDINGS LTD	600B

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A.G. BORIAN	479A
A G BOURK MANAGEMENT LTD.	601A
A.G. DUNBAR CO. LTD.	356A
A & G ENERGY HOLDINGS LIMITED	22B
A & G ENTERPRISES LTD.	507A
A.G.F. MANAGEMENT LIMITED	256A
A G F SPECIAL FUND LTD.	256A
A & G FOREST PRODUCTS HOLDINGS LIMITED	22B
A.G. HOLDINGS LTD.	601A
A G M MACHINING LTD.	600B
A G M STEEL INDUSTRIES LTD.	601A
A.G. RAMS INVESTMENTS LTD.	275A
A & G RESOURCES CORPORATION	23A
A G SIMPSON CO. LIMITED	505B
A.G. SIMPSON FAMILY TRUST	505B
A & G THREADS CANADA INC.	400A
A. GAASTRA BEHEERSMAATSCHAPPIJ B.V.	601A
A. GASCO INC.	660B
A. GIGNAC (1979) INC.	505B
A. GIRARDIN INC.	668B
A GOLD & SONS LIMITED (ONT.)	558B
A. GOLD & SONS LIMITED (QUE)/A. GOLD & FILS LIMITEE (QUE)	378A
A GOLOIN INC.	267A
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-	601A
A. GORDON LIMITED	288A
A. GORDON SMITH INC.	288A
A GORDON & SONS LTD.	601A
A.H.A. MANUFACTURING LTD.	351B
A & H BOLT & NUT COMPANY LIMITED	576B
A H GRAAT JR GROUP	236B
A & H HOLDINGS COMPANY, INC.	576B
A H KOCH HOLDINGS LIMITED	601A
A.H. LUNDBERG EQUIPMENT LIMITED	601A
A.H. MCCOY CONSTRUCTION COMPANY LTD.	220B
A H MURRAY & COMPANY LIMITED	555B
A H MURRAY AND COMPANY ST ANTHONY LIMITED	555B
A.H. ROBINS CO. INC.	316A
A.H. ROBINS INTERNATIONAL COMPANY	316A
A H T FIELD & CO LTD	145B
A H TALLMAN BRONZE CO LTD.	655B
A H WATSON RANCHING LTD	341B
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-	341B
A HARVEY & COMPANY LIMITED	107A
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-	196B
A. HOADLEY MITCHELL TRUST	601A
A. HOLIDAY & COMPANY INC.	503B
A I C FABRICATORS LTD	572B
A I HOLDINGS LIMITED	601A
A I MACFARLANE & ASSOCIATES LIMITED	771A
A.I.S. RESOURCES LIMITED	505B
A.I.S. RESOURCES LIMITED (CDN BR)	505B
A.J. BROCK INVESTMENTS LTD./LES INVESTISSEMENTS A.J. BROCK	601A
A J CAINE ENTERPRISES LTD.	505B
A J COLEMAN & SONS LIMITED	366A
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A.J. DAND LIMITED	639A
A J FORSYTH & CO LTD	505B
A J HOLDINGS LTD	450A
A.J. HOLLANDER & CO S.A.	601A
A J HUSTINS ENTERPRISES LTD.	676B
A.J. INDUSTRIES INC.	739B
A.J. MESSNER & CO LTD	227A
A.J. SHANTZ LTD.	109A
A J ST MARS ENTERPRISES INC.	752A
A & J SUPERMARKETS LIMITED	514B
A.J. WALKER & SON LIMITED	277A
A.J. WATSON AND SON LTD.	601A
A J WING FAMILY TRUST	280A
A J WING & SONS CONSTRUCTION LIMITED	280A
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A JANIN & COMPAGNIE LTEE	48B
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A. JOHNSON & CD. HANDELS A.B.	453A
A. JOURDAIN INVESTMENTS LIMITED	601A
A.K. INVESTMENTS LTD.	704A
A.K. MANAGEMENT CONSULTANTS LTD.	135A
A K PENNER & SONS LTD	407A
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A-KEMP FISHERIES INC.	601A
A.L. ACHBAR LIMITED	602A
A-L ACQUISITION CORP.	224B
A L ARSENEAU CO LTD	505B

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A L GRAY CORPORATION	380A
A L GRAY INVESTMENT CORPORATION	380A
A.L.I. SA	450B
A L INDUSTRIES LTD	503B
A & L LAFRENIERE LUMBER LIMITED	310A
A.L.M.S. LTD.	183B
A & L REALTY LIMITED	574A
A.L.S. SALES LTD.	320A
A L V LDGGING CO LTD.	505B
A.L. VAN HDUTTE LTEE	121A
A L & W DIVERSIFIED LTD	489B
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A LAFLEUR INC.	683B
A. LAMBERT INTERNATIONAL INC	94B
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A LAMOTHE (1991) INC.	265A
A LASSONDE INC.	426A
A. M. & A. FOUNDERS' FUND LIMITED	506A
A.M.A. INSURANCE AGENCY LTD.	142A
A.M.C. MASONRY CONTRACTORS LTD.	422B
A.M. CASTLE & CO.	505B
A M CASTLE & CO CANADA INC.	505B
A & M CONSTR LTD	601A
A.M. CUDDY STABLES LIMITED	363B
A & M HOLDINGS LTD.	601A
A.M.I. GROWTHCAP INC.	302B
A M K ENTERPRISES LTD.	601A
A M K F. HOLDINGS INC.	554B
A & M NON FERROUS METALS LTD.	314B
A M P INCORPORATED	505B
A M R INVESTMENTS LTD.	700A
A & M RECORDS INC.	240B
A.M.S. MECHANICAL LTD.	412A
A M SPIRIET & ASSOCIATES LIMITED	505B
A M W INVESTMENTS LTD	434A
A. MALINOWSKI BUILDING MATERIALS LTD	43A
A MANTELLA & SONS LIMITED	465A
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A MAX SMITH HOLDINGS LIMITED	601A
A. MEINZER CONSTRUCTION LTD.	450A
A MENKES HOLDINGS LIMITED	21A
A MERKUR & SONS LTD	339B
A MILLER FARM EQUIPMENT LTD.	505B
A MIRON & FRERE INC	500B
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A MOLNAR CAPITAL INC.	158A
A MORBERG INVESTMENT CORPORATION	158A
A. MYROWICH BUILDING MATERIALS LTD.	43A
A.N. MACIVER TRUST	216A
A D C HOLDINGS LTD	445A
A.O.G. INVESTMENTS LIMITED	59A
A O HOLDING CORP.	505B
A.O.N. HOLDINGS LTD	11B
A.O. SMITH CORPORATION	375A
A.O. SMITH CORPORATION (CDN BR)	375A
A O SMITH ENTERPRISES LTD	375A
A OPPENHEIMER & CO CANADA LTD	506A
A OPPENHEIMER & COMPANY LIMITED	506A
A OSTROFF INC	485A
A-P-A TRANSPORT CORP	450A
A-P-A TRUCK LEASING CORP	450A
A & P APPELDRE CANADA LIMITED	439A
A & P APPELDRE GROUP LTD	439A
A & P APPELDRE INTERNATIONAL LTD	439A
A & P DRUG MART LIMITED	117B
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A.P. GREEN INDUSTRIES INC.	297A
A.P. GREEN REFACTORIES (CANADA) LTD	297A
A.P. GREEN REFACTORIES CO.	297A
A & P HOLDINGS PLC	439A
A.P.I. AMERICA LTD.	509B
A P K INVESTMENTS LTD.	573B
A.P.M. FINANCIAL SERVICES LTD.	652A
A.P.M. LTD. (IN B.)	506A
A.P. MOLLER	358A
A.P. MOLLER CANADA INC	358A
A P NINE HOLDINGS LTD.	672A
A & P PROPERTIES LTD	117B
A.P. PROPERTY MANAGEMENT LTD.	575A
A.P.S. AVIATION PLANNING SERVICES LTD.	146B
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A P T HOLDINGS LTD.	176B
A.P. TOLDO HOLDING CORP	384B
A PERRAS HOLDINGS LTD.	561B
A PICKARD AND COMPANY LTD.	450A
A PICKARD HOLDINGS LTD.	450A
A PICKARD MACHINERY (1971) LTD.	450A

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A PICKARD MACHINERY LTD	450A
A POTVIN CONSTRUCTION LTD.	601A
A POTVIN LEASING LTD.	601A
A & D EXPORTS LTD.	601A
A R A SERVICES INC.	263A
A R BLATT HOLDINGS LTD.	176B
A R C HOLDINGS LTD	601B
A R CARR-HARRIS FAMILY TRUST # 3	358A
A R CLARKE & CO. LIMITED	260B
A R F. CORP.	22A
A R HDLINGS LTD.	132A
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A & R LUMBER LIMITED.	43A
A R MONTEITH (77) LIMITED	601B
A R NEUFELD HOLDINGS LIMITED	457A
A.R.P. INVESTMENTS INC	388A
A.R. THOMSON LTD.	601B
A REA TOOLS & TUBING LTD.	594B
A.S.B. SUPERVISIONS (1983) LIMITED	380A
A.S. BARDAL (1979) LTD	220B
A.S.C. INVESTORS INC.	360A
A.S.C. RESIDENTIAL PROPERTIES LIMITED	45B
A.S.F. INVESTMENTS LTD	505A
A.S. FISKER & NIELSEN	313B
A/S FOSS ELECTRIC HOLDING	601B
A S & G LETTERING SYSTEMS INC.	542A
A.S.G. MANAGEMENT & INVESTMENT LTD.	350B
A S MAY & COMPANY LIMITED	450A
A & S SILVERBERG LTD.	506A
A.S. TRANSPORT INC.	506A
A & S VENTURES LIMITED	601B
A S WALKER HOLDINGS LTD.	687B
A SCHACHTER INC.	454A
A SCHULMAN CANADA LTD	601B
A. SCHULMAN INC.	601B
A SEGAL HOLDINGS INC	341B
A SKERRY HOLDINGS LTD.	570A
A STARK HOLDINGS LTD.	506A
A STAVENJORD LIMITED	479A
A. STEPHAN U SOHNE GMBH & CO KG	506A
A STRADA LTD	459B
AT CLOTHING INC./VETEMENTS & A T INC.	655A
A T DISTRIBUTORS CENTRAL LIMITED	508A
A.T.G. AUTOMOTIVE TRANSPORT GROUP INC	273A
A.T.H. FUND INC.	488A
A.T. KEARNEY INC.	601B
A & T MANAGEMENT LTD	409A
A T S HOLDINGS LTD	601B
A.T. VERNON INVESTMENTS INC	486B
A T & W HOLDINGS LIMITED	601B
A THEATRE NEAR YOU INC	520A
A.V. CARLSON CONSTRUCTION COMPANY LIMITED	244A
A.V. CARLSON CONSTRUCTORS CORPORATION	244A
AV F INVESTMENTS LTD	112B
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A V OLSSON TRADING CO. INC.	601B
AV. PROPERTIES LTD.	713A
A VANESCH LIMITED	404B
A.W. ALLEN HOMES LIMITED	554A
A W ALLEN & SON LTD	554A
A.W. CHESTERTON COMPANY, INC.	506A
A W CHESTERTON COMPANY LTD	506A
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A W D PROPERTIES LTD	229B
A. W. EVERETT FAMILY TRUST	276B
A&W FOOD SERVICES OF CANADA LTD	255B
A W FDSTER & SONS LTD	657A
A W PASS CONST LTD	601B
A W PASS ESTATES LTD	601B
A W PETERS CONTRACTING & HARDWARE LTD.	284B
A & W ROOT BEER COMPANY OF CANADA LTD	255B
A.W. SESSIONS LONG TERM INVESTMENTS LTD.	547A
A.W. SESSIONS LTD.	547A
A.W.W. KYLE INC.	315B
A. WHEELER CONSTRUCTION (1962) LTD.	404B
A & Y ENTERPRISES PREFCO LIMITEE	413B
AZ HOLDING INC.	482A
A-Z INTERNATIONA TOOL COMPANY	461A
A-Z SPONGE & FOAM PRODUCTS LTD.	605B
A ZULIANI ENTERPRISES LIMITED	601B
AABBAX INTERNATIONAL FINANCIAL CORPORATION	506A
AAC CANADA CORPORATION	602A
AACHENER RUCKVERSICHERUNG GESELLSCHAFT AGL21 85713733 0570	106B
AADO DISTRIBUTORS LTD	316B
AALCO LIMITED	347B
AANEMINGSMAATSCHAPPIJ VAN OORD UTRECHT B.V.	601B

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AANENSON GROUP	506A
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AAR INTERNATIONAL B.V.	38A
AARFORS INC	609B
AARGROUP PRODUCTS LIMITED	277B
AARON CONSTRUCTION LIMITED	259B
AARON METZGER LIMITED	502B
THE AARQUE COMPANIES	450A
AARQUE MANAGEMENT CORP	450A
AASTED HOLDINGS APS	601B
AASTED-MIKROVERK LTD	601B
AB COX PONTIAC BUICK GMC LTD	57A
AB KARLSTADS MEKANISKA WERKSTAD	601B
AB LDRENTZEN & WETTRE	114B
AB STATHMOS	393B
AB VOLVO PENTA	101B
ABACO HOLDINGS LTD	599B
ABACO INDUSTRIES INC	601B
ABAK ESTATES LIMITED	135B
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ABAL MANUFACTURING INC	479B
ABALA HOLDINGS INC	176B
ABANT INDUSTRIES LIMITED	574A
ABATTOIR A TRAHAN INC	534B
ABATTOIR BERTHIER INC	50A
ABATTOIR LAURENTIN INC	482A
ABATTOIR DE LA MAURICIE INC	728A
ABATTOIR DU NORD LTEE	499B
ABATTOIRS DESROCHERS LTEE	445B
LES ABATTOIRS DE L'EST LIMITEE	50A
ABATTOIRS LAURENTIDES (1987) INC	614B
LES ABATTOIRS ZENON BILLETTE INC	387A
ABAX ENERGY SERVICES LTD	368A
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ABB ADVANCED BATTERY SYSTEMS INC	51A
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ABB ASEA BROWN BOVERI LTD	107A
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ABB CANADA INC	107A
ABB COMBUSTION ENGINEERING TECHNOLOGY INVESTMENT CORPORATI	107A
ABB INSTRUMENTATION INC	107A
ABB KENT (HOLDINGS) PLC	107A
ABB KENT PLC	107A
ABBATEC LTD	601B
ABBATEC SOUTH LTD	601B
ABBOL INC	72B
ABBEY FINESTONE INC	531B
ABBEY INTERNATIONAL CORP	73A
ABBEY LIFE INSURANCE COMPANY OF CANADA	73A
ABBEY ROAD HOLDINGS INC	415B
ABBEY WOODS DEVELOPMENTS LTD	251B
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ABBEY WOODS INVESTMENTS LTD	251B
ABBEY WOODS PROPERTY SERVICES LTD	251B
ABBOTSFORD AVIATION LTD	598A
ABBOTSFORD BROKERAGE & REALTY CO LTD	601B
ABBOTSFORD CHRYSLER LTD	629B
ABBOTSFORD GRAVEL SALES LTD	220B
ABBOTSFORD HOLDINGS LTD	407A
ABBOTT LABORATORIES LTD	506A
ABBOTT LABORATORIES LIMITED	506A
ABBOTT UNIVERSAL LTD	506A
ABC CONSOLIDATED CORP	244B
ABC GROUP HOLDINGS LTD	306A
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ABC GROUP INC	306A
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ABC GROUP LIMITED	306A
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ABC PLASTIC MFG. INC	306A
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ABC PROPERTIES LTD	511A
ABCO HOLDINGS LIMITED	518B
ABCO LIMITED	463B
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ABCO SUPPLY & SERVICE LTD	331A
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ABCOMP HOLDINGS LTD	544B
ABCOOP INC	460A
ABC'S TRAVEL WORLD LTD	601B
ABD HOLDINGS INC	88A
ABDOULAH ENTERPRISES LTD	506A
ABEANNE INVESTMENTS LTD	380A

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ABEILLE PAIX VIE S.A.B.A.	48B
ABEILLE REASSURANCES	48B
ABEILLE REASSURANCES S.A.	48B
ABEL COMPUTERS LTD	33B
ABEL HOLDINGS LIMITED	601B
ABELL HOLDINGS LTD	674B
ABENAKI MOTEL LTD	14A
ABER RESOURCES LTD	85A
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ABERCROMBIE & FITCH CO (CANADA) INC	25A
ABERDEEN COMMERCIAL PARK LTD	601B
ABERDEEN HILLS PROPERTIES LTD	67B
ABERDEEN HOLDINGS LTD	377B
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ABERDEEN INDUSTRIES INC	41A
ABERDEEN KAMLOOPS MALL LIMITED	41A
ABERDEEN MALL LIMITED	41A
ABERDEEN PAVING LTD	723B
ABERDEEN PETROLEUM (CANADA) LIMITED	506A
ABERDEEN PETROLEUM PLC	506A
ABERDEEN-PRESTON HOLDINGS LTD	75A
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ABERLADY DEVELOPMENT CORPORATION LIMITED	602A
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ABEX CORPORATION	329A
ABEX INDUSTRIES LTD/LES INDUSTRIES ABEX LTEE	329A
ABF FREIGHT SYSTEM (B.C.) LTD	510A
ABF FREIGHT SYSTEM INC	510A
ABFP BBV HOLDING INC	380A
ABI TRUST REGISTERED	602A
ABICO MANAGEMENT LTD	443B
ABICOM INC	86B
ABIDING INVESTMENTS LIMITED	228A
ABIDOS AG	574B
ABIGNANO LTD	355A
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ABITIBI-PRICE FINANCE INC	118A
ABITIBI-PRICE INC	118A
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ABITIBI-PRICE LICENCE INC	118A
ABITIBI-PRICE REFINANCE INC	118A
ABITIBI RESOURCES LTD	644B
ABL CANADA INC	13A
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ABL CORPORATION	13A
ABL HOLDINGS LTD	322A
ABLAN LEON 1964 LTD	380A
ABLE AUTO RENT-A-CAR LIMITED	299A
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ABLE CABLEVISION LTD	251B
ABLE CREDIT CORP LTD	602A
ABLE ELSIE HOLDINGS LIMITED	602A
ABLE HOLDINGS LTD	450A
ABLE MASONRY (CENTRAL) LIMITED	691A
ABLE SEVEN INVESTMENTS LTD	299A
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ABLECARE NURSING HOME LTD	506A
ABLIN HOLDING LTD	602A
ABM INVESTMENT CO. LTD.	506A
ABMOR ENTERPRISES LTD	622A
ABM AMRO BANK CANADA	506A
ABM AMRO BANK CANADA LEASING LIMITED	506A
ABM AMRO HOLDING N.V.	506A
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THE ABOMINABLE SKI SHOP LTD	455A
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ACADIA MARBLE TILE & TERRAZZO LIMITED	602A
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ACADIAN OFFSHORE SERVICES INC	218B
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ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED	602A
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ACC LONG DISTANCE INC	380A
ACC LONG DISTANCE LTD/ANTERURBAINS ACC LTEE	380A
ACC NETWORK LTD	380A
ACC TELEENTERPRISES LTD/TELENTREPRISES ACC LTEE	380A
ACCA HOLDINGS LTD	450A
ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LTE	506B
ACCES MINI-ENTREPOSAGE INC/ACCESS MINI-STORAGE INC	307B
ACCESS GRAPHICS CANADA INC	602A
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ACCESSOIRES DE SOUDURE JACQUES CARTIER (1988) LTD	52B
ACCESSOIRES DE SOUDURE STANDARD (1981) INC	36A
ACCESSOIRES AGRICOLES RICHELIEU INC	450B
ACCIPIER HOLDINGS INC	270B
ACCLAIM ENTERTAINMENT CANADA LTD	602A
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ACCRAPLY INC	316B
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ACE FINANCE CORP LTD	42B
ACE HOME & AUTO SUPPLY LIMITED	158A
ACE INDUSTRIES (INT'L) CORP	158A
ACE MASONRY (1976) LTD	693A
ACE MASONRY CONTRACTORS LTD	712A
ACE NOVELTY CO. INC	284A
ACE VEGETATION CONTROL SERVICE LTD	284A
ACEC-UNION MINIERE	602A
ACEPHARM INC	176B
ACEPHARM LABORATORIES LIMITED	72A
ACER HOLDINGS LTD	105B
ACER, MCLERNON CANADA INC	105B
ACETYLENE CANADA HOLDINGS INC	10B
ACF CANADA LTD	176B
ACF FLEXIBLE INC	218A
ACF GREW INC	407A
ACF INDUSTRIES INC	407A
ACG LTD	289A
ACHAO HOLDINGS LIMITED	289A
ACHATEQ (1985) INC	358A
ACHBAR INTERESTS LTD	602A
ACHERON RESOURCES LTD	541B
ACHESON COLLOIDS CANADA LTD	621A
ACHESON INDUSTRIES INC	11B
THE ACHIEVE GROUP INC	176B
ACHILLE DE LA CHEVROTIERE LTEE	541B
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ACME BUILDING AND CONSTRUCTION LIMITED	775A
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ADFO NATIONAL LEASING LTD.	520A
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ADVANCE FLOOR MACHINE CO CANADA LTD.	601B
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ADVANCE MOVING SYSTEMS LTD.	450A
ADVANCE-PACIFIC DEVELOPMENTS LTD.	295B
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ADVANCED GRAVIS COMPUTER TECHNOLOGY LTD.	506B
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CARL ZEISS CANADA LTD	307B
CARL ZEISS INC	307B
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CARLAN HOLDINGS LTD	457B
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CARLETON FREIGHT FORWARDING INC	557B
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CARLEY MARRINER INVESTMENTS LTD	184A
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CARLINA HOLDINGS ONTARIO LTD	57A
CARLING BAY DEVELOPMENTS LIMITED	194A
CARLING & CLYDE HOLDINGS LTD	626A
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CARLOWAY HOLDINGS LTD	626A
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CARLSON CDM&IES INC	518A
CARLSON CONSTRUCTION LTD	518A
CARLSON HOLDINGS INC	694B
CARLSON MARKETING BROUPO INC	184A
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CARLSONIA THEATRE CO LTD	125B
CARLTON CARDS LTD	267A
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CARLTON DISTRIBUTORS LTD	125B
CARLTON PRIVATE HOSPITAL LTD	125B
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CARLTONS CLEANING CAROUSELS LTD	142A
CARLYLE EMPLOYEE BENEFIT TRUST	518A
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CARLYLE FARM EQUIPMENT LTD	644B
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CARLINE INDUSTRIES LTD	292A
CARMA DEVELOPERS LTD	292A
CARMA HOLDINGS LIMITED	155B
CARMA INTERNATIONAL LTD	664B
CARMA-TOMMIG PARTNERSHIP	460A
CARMADY HOLDINGS LTD	460A
CARMAN-BYETTE LEATHER CO LTD	13A
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CARNABY INVESTMENTS LTD	626A
CARNADY INVESTMENTS LTD	639A
CARNARVON MANAGEMENT LTD	480A
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CARNAUDMETALBOX HOLDINGS (USA) INC	238B
CARNAUDMETALBOX INVESTMENTS (USA) INC	308A
CARNAUDMETALBOX PACKAGING (USA) INC	308A
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CARNOUSTIE HOLDINGS LTD	40A
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LTD/MANUFACTURE DE MEUBLES CAR	421A
CAROL CABLE COMPANY CANADA LTD	556B
CAROL CABLE COMPANY INC	626A
CAROL GLASS HOLDINGS INC	637B
CAROL LAKE CO LTD	227A
CAROL LAKE SHOPPING CENTRE LTD	227A
CAROLIMA CORPORATION	362B
CAROLINE COSMETICS INC/LES COSMÉTIQUES CAROLINE INC	362B
CARDOMAR SALES LTD	119B
CARDMONT INVESTMENTS LTD	275A
CARON & CARON GESTION INC	275B
CARON SERVICES LTD	275B
CARON TRANSPORT LTD	504A
CARONCO ENTERPRISES LTD	710A
CARONESS FILM PRODUCTIONS INC	564B
CAROPAMA HOLDINGS LTD	766B
CAROS INVESTMENTS LTD	293B
CAROTA COMMUNICATIONS INC	716B
CAROUSEL PHOTOGRAPHICS LTD	626A
CAROUSEL STEAK HOUSE LTD	322A
CAROUSEL TRAVEL (1982) INC	626A
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CARPAN MANAGEMENT CONSULTANTS LIMITED	626B
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CARPENTER TECHNOLOGY CORP (CDN BR)	656A
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CARR INVESTMENTS LIMITED	361B
CARRAFOUR NEDERLAND B.V.	361B
LES CARREAUX RAMCA LTEE	626B
CARREFOUR BELAIR INC	749B
CARREFOUR DE L'ESTRIE INC	410A
CARREFOUR LABELLE INC	56B
CARREFOUR LAPLANTE INC	153A
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CARREFOUR NORTHCLIFF LTEE	664B
CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO	460A
CARREFOUR S.A.	460A
CARREFOUR ST-DENIS INC	13A
CARREFOUR ST-FELICIEU INC	41A
CARREFOUR ST-JACQUES INC	56B
LES CARRELAGES MANCO LTEE	129A
CARRIAGE AUTOMOTIVE HOLDINGS INC	47A
CARRIAGE CHEVROLET OLDSMOBILE CADILLAC LTD	150B
CARRIE INVESTMENTS LTD	176A
CARRINGTON DISTILLERS LIMITED	626B
CARRINGTON HILLS INTERIORS LTD	826B
CARRINGTON IMPORTS LIMITED	395A
CARRINGTON LABORATORIES OF CANADA LTD	395A
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CARRIERE ET LEFEBVRE (1978) INC	384A
CARRIERES L'ANGE-GARDIEN LTEE	384A
LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED	384A
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CARRIERES NORGRANIT INC	626B
LES CARRIERES REGIONALE INC	723B
LES CARRIERES SHEFFORD INC	322B
CARRINGTON DISTILLERS LIMITED	322B
CARRINGTON HILLS INTERIORS LTD	626B
CARRINGTON IMPORTS LIMITED	265A
CARRINGTON LABORATORIES OF CANADA LTD	232B
CARRINGTON-OBRIEN FOODS LTD	723A
CARRINGTON VIYELLA OVERSEAS (HOLDINGS) LTD	232B
CARRINGTON VIYELLA PLC	674A
CARRINGTON'S BUILDING CENTRE LTD	76A
CARROLL-FORDE FOOD ENTERPRISES LIMITED	157A
CARROSSART INC	167A
LES CARROSSERIES PARCO INC	184A
LE CARROSSIER QUE-BOURG AUTO INC	197A
CARROW ROAD HOLDINGS LTD	285B
CARRUTHERS INSURANCE BROKERS INC	285B
CARRUTHERS MANAGEMENT SERVICES LTD	43B
CARRY EQUITIES INC	255A
CARS INTERNATIONAL LTD	303B
CARSAM INVESTMENTS LTD	677B
CARSEN GROUP INC	418B
CARSILCO INTERNATIONAL LTD	128B
CARSON AVIATION LEASING INC	6B
CARSON DEVELOPMENTS LTD	676B
CARSON LUGGAGE OF CANADA LIMITED	740A
CARSON & NAUROTH LTD	595B
CARSON'S FARM SUPPLY LIMITED	146B
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CARTER AUTOMOTIVE CANADA LIMITED	117A
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CARTER LEASE & RENTALS INC	518A
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CARTIER & INNISKILLIN VINTERS INC/NEGOCIANTS EN VIN CARTIER	240A
CARTIER INTERNATIONAL INC	518A
CARTIER-MCNAMARA CORP	118B
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CARTIER WORLD S.A.	518A
CARTIERVILLE FINANCIAL CORPORATION INC	14A
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CARTOTECH TECHNOLOGIES INC	444A
CARTWRIGHT NORTHERN HOLDINGS LTD	626B
CARTWRIGHT OMNI CORPORATION	457B
CARVERN INTERNATIONAL INDUSTRIES LTD	626B
CARVERN PETROCHEMICAL CO LTD	626B
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CARVING OIL & GAS LTD	115B
CARY GREEN LIMITED	228A
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CAS BRODA CONSTRUCTION CO LTD	626B
CASA BLANCA HOLDINGS LIMITED	670A
CASA REALTY LTD	457B
CASALONGO HOLDINGS LTD	626B
CASAPORT PROPERTIES LIMITED	523B
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CASCADE (CANADA) INC	626B
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CASCADE ENGINEERING LTD	626B
CASCADE FERTILIZERS (1990) LIMITED	65B
CASCADE FORD LTEE	662A
CASCADE GLASS INC	89B
CASCADE LUPEL INC	45A
CASCADE MASONRY CENTER LTD	626B
CASCADE ORGAN & PIANO LTD	518A
CASCADE SNACK & BEVERAGE LTD	327B
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CASCADE TRUE-MIX LTD	626B
CASCADE WINDOWS LTD	89B
CASCADE WINDOWS (VICTORIA) LTD	89B
CASCADES APARTMENTS LIMITED	240A
CASCADES CARTECH INC	45A
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CASCADES PULP MOULDING GROUP INC	45B
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CASCADES SEALED AIR INC	45B
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CASCADIA MARINE LIMITED	77A
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CASE FINANCE COMPANY	75A
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CASH & CARRY LUMBER MART LTD	43B
CASH FOODS LTD	626B
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CASHWAY BUILDING CENTRES INC	49B
CASHWAY REALTY HOLDINGS INC	49B
CASINO SILVER MINES LTD/NPL	721B
CASIO CANADA LTD.	518B
CASIO COMPUTER CO. LTD.	518B
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CASKEY OILFIELD HAULING LTD	687B
CASLUMBER INC	627A
CASON HOLDINGS LTD	627A
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CASDT LTEE	359B
CASP AEROSPACE INC/AEROSPATIALE INC	299A
CASPAN RESOURCES LIMITED	30A
CAS'S PLUMBING & HEATING (1975) LTD	626B
CASSA CONSTRUCTION COMPANY LIMITED	124A
CASSCHILD HOLDINGS LTD	627A
CASSEC ESTATECO LIMITED	600B
CASSEC INVESTMENTS LIMITED	413B
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CASSELS BLAIKIE & CO LTD	81A
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CASSIAR MINING CORPORATION	97B
CASSIAR PACKING COMPANY LIMITED	106A
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CASSIAR TUNNEL CONTRACTORS LTD	244A
CASSIDYS BEVERAGES LTD	627A
CASSIDY'S LTD	268B
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CASSOLA INVESTMENTS LTD	627A
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CASTLE PLYWOOD SALES LTD	245A
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CASTLEBRIDGE INVESTMENT HOLDINGS LIMITED	457B
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CASTLECOURT REALTY CO LTD	627A
CASTLEPOINT HOLDINGS INC	627A
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CASTOR LAKE HOLDINGS LTD	627A
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CATALYST TECHNOLOGY INC	128B
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CATARAQUI INVESTMENTS LTD	684B
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CATHAY FILM DISTRIBUTION COMPANY LIMITED	518B
CATHAY INTERNATIONAL TELEVISION INC	391B
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CATHON DEVELOPMENTS LTD	144A
CATHON HOLDINGS LTD	142A
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CAVENDISH LODGE LTD.	645A
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CAVERN WELL SERVICES LTD.	353B
CAVIAR HOUSE ENTERPRISES (CANADA) INC.	637A
CAWTHORNE PROPERTIES LTD.	518B
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CAYSIDE INVESTMENTS LIMITED	155B
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CBI SERVICES INC.	36A
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CBW DISTRIBUTION LTD.	15A
CBW HOLDINGS LTD.	119B
CBW MANUFACTURING LTD.	15A
CC DEVELOPMENTS LTD.	42B
CCA MARITIMES LTD.	627A
CCB CAPITAL CORPORATION	280B
CCB REALTY INVESTORS LTD.	280B
CCC CANADA HOLDINGS INC.	93B
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CCC REALTY CREDIT LIMITED	255A
CCCL CANADIAN CONSUMER COMPANY LIMITED	518B
CCE HOLDINGS LTD.	744B
CCF CANADA LTD.	223A
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CCH CANADIAN LTD/CCH CANADIENNE LTEE	363A
CCH CAPITAL COMMUNICATIONS LIMITED	363A
CCH COMPUTAX INC.	363A
CCH MINERALS LTD.	9A
CCI PRODUCTS LTD.	634A
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CCL INDUSTRIES INC.	93B
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CCL INTERNATIONAL INC.	93B
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CE DE CANDY COMPANY INC.	627B
CE DE CANDY COMPANY LIMITED	627B
CEASAR PARK HOTEL INVESTMENT, INC.	97A
CEASAR'S INN LTD.	627B
CEC LEASEHOLDERS INC.	31A
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CEC RESOURCES LTD.	521A
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CEDA RESEARCH INC.	115B
CEDAR CAY INVESTMENTS LIMITED	269A
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CEDAR CREEK LOGGING LTD.	142B
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CEDAR CREEK PROPERTIES LTD.	383A
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CEDAR GLEN OSHAWA LTD.	743A
CEDAR HOLDINGS LTD.	627B
CEDAR INVESTMENTS LTD.	627B
CEDAR LANE INVESTMENTS LTD.	437B
CEDAR LODGE LTD.	613B
CEDAR PARK APARTMENTS LIMITED	676A
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CEDARHURST QUARRIES & CRUSHING LTD.	245B
CEDARLAND PROPERTIES LIMITED	209B
CEDARWOOD FARM LIMITED	627B
CEDARWOOD ESTATES LTD.	429B
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CSM CANADIAN STEEL MANUFACTURING LTD.	240A
CSM INVESTMENTS LTD.	428A
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D-4 HOLDINGS INC	373B
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D & S ENERGY SOFTWARE SYSTEMS LTD	146A
D.S.K. HOLDINGS LTD	505A
D & S KNOWLEDGE SYSTEMS INC	146A
D & S PETROLEUM CONSULTING GROUP LTD	77A
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D S SAINTHILL & CO. LIMITED	638A
D S W DEVELOPMENTS LTD	518B
D SHARP BUILDING MATERIALS LTD	43B
D SMELLIE AND SONS LTD	695B
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D.V. MCWILLIAMS CONSULTANTS LTD	638A
D.W.B. INVESTMENTS LTD	523A
D.W.C. HOLDINGS LTD	524A
D & W DISTRIBUTING CO. LTD	638A
D & W FORWARDERS INC	721B
D W FRIESE & SONS LTD	638A
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D W G HOLDINGS LTD	638A
D W REID FILM CORPORATION	613B
D W SHORT INTERNATIONAL LTD	674A
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DAHYAKU MUTUAL LIFE INSURANCE CO LTD	396A
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DAI-ICHI KANGYO BANK (CANADA)	638A
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DAIN LAKE MANAGEMENT LIMITED	736B
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DALTON INSURANCE BROKERS LIMITED	638B
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DAWE'S INVESTMENTS LTD	94A
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DAYCON DEVELOPMENTS LTD	370A
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DAYMARK REALTY LIMITED	743B
DAYMOND BUILDING PRODUCTS INC	673A
DAYMOND DECAMERON INC	640A
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DAYMOR DRESS (CANADA) INC	46A
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DAYSHARE MANAGEMENT LIMITED	640A
DAYTON CHEMICAL & EQUIPMENT LIMITED	613B
DAYTON PROGRESS CANADA LIMITED	331A
DAYTON SUPERIOR CANADA LTD	420A
DAYTON SUPERIOR CORP	59A
DAYTON-WALTHER CANADA LIMITED	59A
DAYTON-WALTHER CORPORATION	134A
DAYTUN INC	134A
DB HOLDING INC	269A

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OB HOLDINGS CANADA INC.	708
OB INTERNATIONAL HOLDINGS BV	72A
OB STRATABIT CANADA LTD.	243B
OB HOLDINGS LIMITED	306B
OBD ENTERPRISES LTD.	245A
OBM INDUSTRIES LTD./LES INDUSTRIES DBM LTEE	640A
DBO HOLDINGS LTD.	524A
DBRN HOLDINGS LTD./LES PLACEMENTS DBRN LTEE	416B
DBS ESCHER WYSS INC.	122B
DC ACQUISITION CDRP	640A
DCA CANADA INC.	224B
DCA FOOD INDUSTRIES INC.	224B
DCC EQUITIES LTD.	58A
"	58B
"	70A
"	92A
"	164A
"	218A
"	218A
"	239A
"	239A
"	239A
"	471B
"	389A
"	524A
DCD DEVELOPMENTS LIMITED	
DCD VENTURES (VCC) LTD.	
"	
"	
DCM MOTORS LTD.	471B
DCI DEVRO CANADA INC.	389A
DCR HOLDINGS LIMITED	524A
DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED	292B
"	292B
DCW SYSTEMS LIMITED	16B
DD ACQUISITION CORPORATION	105A
DD INVESTMENTS LTD.	299B
DD R.S. REAL ESTATE ADVISOR LTD./D. R.S. CONSEILLERS IMMOBIL	143B
DOB NEEDHAM WORLDWIDE INC.	313A
DOB NEEDHAM WORLDWIDE LTD./ DOB NEEDHAM DANS LE MONDE ENTIE	313A
DOBRW INVESTMENTS INC.	95A
DDL VEHICLE LEASING LTD.	52A
DDM ENTERPRISES LTD.	523A
DDM PLASTICS INC.	57B
"	86A
"	161B
DEACON BARCLAYS DE ZOELE WEDD LIMITED	118B
DEACDN BARCLAYS DE ZOETE WEDD HOLDINGS LIMITED	118B
DEACON DAY ADVERTISING INC.	350A
DEACON INVESTMENTS LTD.	548A
DEAK AGENCIES LTD.	679B
DEAK INTERNATIONAL INC.	106B
DEAK INTERNATIONAL RESOURCES HOLDINGS LTD.	96A
DEAK RESOURCES CORPORATION	9B
"	96A
DEAL ELECTRIC CORP.	640A
DEALERSHIP INVESTMENTS LIMITED	365B
"	365B
DEAN BAY TENT & TRAILER PARK INC.	382A
"	382A
"	382A
DEAN PARK ESTATES LTD.	344B
DEAN PARK HOTELS GROUP PLC	565A
DEAN PROPERTIES LTD.	505B
DEAN WITTER DISCOVER & CO.	47A
"	103B
DEANNA MANAGEMENT LTD.	692A
DEANS GEOGRAPHICS LTD.	473B
DEAS LAKE MINES LTD.	50A
"	50A
"	202A
DEB CANADIAN HYGIENE INC.	308B
"	308B
DEB CAR DEVELOPMENTS LTD.	706A
DEB CHEMICAL (HOLDINGS) LIMITED	308B
DEB CHEMICAL (HOLDINGS) LIMITED (CDN BR.)	308B
DEB GROUP LIMITED	308B
DEB MANAGEMENT LIMITED	669A
DEB RESOURCES LTD.	269A
DEB SWARFEGA (1992) INC.	308B
DEBDONNELL HOLDINGS LTD.	261A
DEBEERS CONSOLIDATED MINES LTD.	49B
"	49B
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DEBEERS HOLDINGS (PTY) LTD.	49B
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THE DEBENTURE AND SECURITIES CORPORATION OF CANADA	88B

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DEBLOIS BROTHERS LTD.	461B
DEBLOIS LIKELY LTD.	461B
DEBONAIR CREATIONS LTD.	280A
DEBORAH HOLDINGS LTD.	491B
DEBRO INVESTMENTS LTD.	640A
DEC MOBILIER INC.	147A
DECA INTERIORS LTD.	640A
DECA INTERNATIONAL INC.	640A
DECADE CORPORATION	776A
DECALTA CANADA CORPORATION	69B
DECBAR HOLDINGS LTD.	640A
DECELLES INVESTMENTS LTD.	524A
DECELMAN INDUSTRIES LTD.	438A
DECHEX LTEE	56A
DECIMO BOSA FAMILY TRUST	288B
DECIRI HOLDINGS LTD.	318A
DECISION DATA (CANADA) INC.	435A
DECISION DATA COMPUTER CORP.	435A
DECISION DATA CORP.	435A
DECISION DATA CREDIT CORPORATION	435A
DECKER LAKE FOREST PRODUCTS LTD.	548A
"	548A
DECKER OIL DISTRIBUTORS LTD.	640A
DECKER OIL HOLDINGS LTD.	640A
DECKER PERIODICALS PUBLISHING INC.	640A
DECKER PERIODICALS PUBLISHING INC.	640A
DECKMOR HOLDINGS LTD.	640A
DECMAN INTERNATIONAL LIMITED	223A
DECMA-BEC INC.	640A
DECO FURNITURE MANUFACTURING	315A
DECO LUMBER COMPANY LIMITED	640A
DECOLTEX S.A.	524A
DECOMA INTERNATIONAL INC.	51A
DECOMA TRIM HOLDINGS INC.	51A
DECOR ACCENTS INTERNATIONAL INC.	640A
DECOR CAPITAL CORP.	288B
DECOR N.W. LTEE	640A
DECOR ST-REGIS INC.	540A
DECORLUX INTERNATIONAL LTD.	41A
DECOSTIGS LIMITED	674B
DECOVICH TOOLS INC.	502B
DECROOTE FAMILY HOLDINGS CORPORATION	481B
DECUS ENTERPRISES LIMITED	404A
"	404A
"	404A
DEDIMUS CORPORATION INC.	491B
DEE PEE GEE HOLDINGS LTD.	501B
DEEFDROE LTD.	100A
DEEKS ASSOCIATES INSURANCE AGENCY LTD.	90A
DEEP BASIN PETROLEUM CORPORATION	580A
DEEP FOUNDATIONS LTD.	387B
"	387B
DEEP SEA CLAM COMPANY LIMITED	55B
"	187A
DEEP SHAFT TECHNOLOGY INC.	324B
DEEPFREEZE LTD.	640A
DEEPWATER INVESTMENTS LIMITED	640A
DEEPWOOD INVESTMENTS LTD.	246A
DEER BRIDGE PLUMBING & HEATING LTD.	93B
DEER CREEK GOLF & COUNTRY ESTATES LTD.	522B
DEER CREEK LIVESTOCK CO LTD.	665A
DEER LAKE POWER COMPANY LIMITED	240B
DEER LODGE RESORTS LTD.	383B
DEER RIDGE LIMITED	640B
DEER-RUNNER TRUCKING LTD.	524A
DEERE & CO.	143A
"	161B
DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION	74B
"	143A
"	161B
DEERFIELD SPECIALTY PAPER INC.	439B
DEERFOOT MALL (CALGARY) LIMITED	75A
DEERHURST INVESTMENT LIMITED	640B
DEERHURST INVESTMENT LIMITED (CDN BR.)	640B
DEES COMMUNICATION ENGINEERING LTD.	640B
DEFENCE CONSTRUCTION (1951) LIMITED	14B
DEFENSE SOFTWARE & SYSTEMS INC.	640B
DEFINITIVE INVESTMENTS INC.	631B
DEFIVE HOLDINGS INC.	640B
DEFREGO HOLDINGS LTD.	707B
DEG MANAGEMENT LIMITED	640B
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DEGEL INVESTMENTS LTD.	180A
DEGELMAN INDUSTRIES LTD.	438A
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DEGREMONT INFILCO LIMITEE/LTD.	48A
DEGREMONT S.A.	48A
DEGROOTE GROUP	386A
DEGUSSA AG	108A
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DEGUSSA CANADA LTD.	136A
DEJABE INVESTMENTS INC.	219A
DEJONGE FARMS INC.	513B
DEJOUR MINES LIMITED	149B
DEJUR OF CANADA LIMITED	688A
DEKALB CANADA INC.	461B
DEKALB ENERGY CANADA LTD.	461B
DEKALB ENERGY CO.	461B
DEKALB PLANT GENETICS INC.	461B
DEKARAL INVESTMENTS LIMITED	511A
DEL CHARTERS LITHO INC.	640B
DEL CIELO HEIGHTS LTD.	461B
"	461B
DEL CORPORATION LIMITED	54B
"	55A
"	187A
"	203B
DEL EQUIPMENT LIMITED	462A
DEL FAVERO CARPENTRY LIMITED	640B
DEL GRAPHICS LTD.	524A
DEL HYDRAULICS LIMITED	462A
DEL LABORATORIES (CANADA) INC.	461B
DEL LABORATORIES INC.	461B
DEL-MET CANADA CORPORATION	640B
DEL-MET CORP.	640B
DEL MONTE CORPORATION	65A
DEL PHARMACEUTICS (CANADA) INC.	461B
DEL PROPERTY MANAGEMENT INC.	54B
DEL REALTY INCORPORATED	54B
DEL RIO RESOURCES LTD.	640B
DELACHAUX S.A.	416B
DELASALLE FAMILY TRUSTS	348B
DELAVAL TURBINE INC.	89B
DEBANCOR INDUSTRIES INC.	132B
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"	178B
DELEBEAU SALES AGENCIES INC.	346A
DELCA SUPPLY CANADA LTD.	618B
DELCAM INVESTMENTS LTD.	524A
DELCAN CORPORATION	268A
DELCAN GROUP INC.	268A
DELCAN INTERNATIONAL CORPORATION	268A
DELCAN MANAGEMENT CONSULTING INC.	268A
DELCAN WESTERN LTD.	268A
DELCAR HOLDINGS LTD.	457B
DELCO DEVELOPMENTS LTD.	527B
"	527B
DELCOM PROPERTIES INC.	54B
"	187A
"	191A
DELCO CORPORATION HOSPITALITY RESOURCES LIMITED	123B
DELDARON ENTERPRISES LTD.	640B
DELESALLE HOLDINGS LTD.	348B
DELESCO INVESTMENTS LIMITED	33B
DELEVAN ESTATES LIMITED	524A
THE DELF GROUP INC.	475A
DELFA INC.	318A
DELFT BLUE INC.	381A
DELGATIE HOLDINGS LTD.	372A
DELGRAN INVESTMENTS LTD.	544B
DELHAR DISTRIBUTORS (CANADA) LTD.	345B
"	346A
DELHAR DISTRIBUTORS INC.	345B
"	345B
"	345B
"	130A
DELHI INDUSTRIES INC.	280B
DELHI-SOLAC INC.	280B
"	281A
"	281A
DELI FLAVOR FOODS LTD.	306B
DELIBRO INVESTMENTS LIMITED	677A
DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.	116B
"	140A
"	187A
DELICO (1991) INC.	318A
DELIO BUSET HOLDINGS LIMITED	386A
DELKO DEVELOPMENTS LTD.	443A
"	443A
DELL CHEMISTS (1975) LIMITED	530B
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DELL COMPUTER CORP.	524A
DELL HOTEL 1965 LTD	524A
DELL INTERNATIONAL CORPORATION	524A
DELLGLEN HOLDING CORPORATION	640B
DELLIXO INC	10B
DELLWOOD ENTERPRISES LTD.	364B
DELM INC	558B
DELMAN CONSTRUCTION COMPANY LIMITED	311B
DELMAR HOLDINGS LTD	473B
DELMAR STORES LIMITED	694A
DELMENCO SERVICES INC	187A
DELNOR FROZEN FOODS LTD	438B
DELNOR HOLDINGS LTD	253B
DELOITTE & TOUCHE INC	524A
DELOITTE & TOUCHE US	524A
DELDNG HOLDINGS INC	640B
DELOP VERWALTUNG GMBH	640B
DELOP VERWALTUNG GMBH (CON BR)	640B
DELORD STELLITE INC	754A
DELOYD MANAGEMENT LTD	398B
DELPHI INFORMATION SYSTEMS INC	524A
DELPHINIUM ENTERPRISES LIMITED	156B
DELPHIS COTE LIMITEE	486A
DELRAY HOLDINGS LTD	523B
DELRINA (CANADA) CORPORATION	138A
DELRINA CORP	138A
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"	138A
DELRIVE INC	250B
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DELMAC INDUSTRIES LIMITED	258B
DELSAK LIMITED	126B
"	126B
"	126B
DELSINA LTD	115B
DELTA AIR PARK CORPORATION	362A
DELTA-BENCO INC	81B
DELTA CABLE TELEVISION LTD	579A
"	579A
DELTA CATALYTIC CONSTRUCTORS LTD	70A
DELTA CATALYTIC CORPORATION	70A
DELTA CATALYTIC ENGINEERING AND CONSTRUCTION LTD	13B
"	70A
"	70A
DELTA CATALYTIC FABRICATORS LTD	70A
DELTA CATALYTIC INDUSTRIAL SERVICES LTD	70A
DELTA CATALYTIC PLANT SERVICES LTD	70A
DELTA CATALYTIC SERVICES INC	70A
DELTA CEDAR PRODUCTS LTD	416B
DELTA CORPORATION LIMITED	88B
DELTA ELECTRIC CO. LIMITED	416B
DELTA ELECTRIC INC	564A
DELTA ENTERPRISES LTD	617A
DELTA EQUITIES & DEVELOPMENT CORP.	524A
DELTA HOLDINGS LTD	640B
DELTA HOTELS LIMITED/HOTELS DELTA LIMITEE	123B
"	138B
DELTA INTERNATIONAL MACHINERY CORPORATION	561B
DELTA MORTGAGE LTD	640B
DELTA NORTH TRANSPORTATION LTD	397A
DELTA PLATING COMPANY LIMITED	524A
DELTA PLC	524A
DELTA SERVICES INC	640B
DELTA SIERRA ROMEO CORPORATION	253B
DELTA TRANSPORT LIMITED	340B
DELTA VENTURES LTD	640B
DELTAIRE INDUSTRIES LTD	569A
DELTAIRE VENTURES LTD	569A
DELTAK INC	371B
DELTALEX CANADA INC	92B
DELTALEX CORPORATION	92B
DELTALEX AGENCY INC	309A
DELTA INC	453A
DELUCO GROUP INC	118B
DELUCO HOLDINGS INC	118B
DELUCO INVESTMENTS INC	118B
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DELUXE CABS LTD	418B
DELUXE FRENCH FRIES LTD	640B
DELWOOD MANAGEMENT LTD	640B
DELWOOD TRANSPORT LTD	416B
DELZAP CONSTRUCTION LIMITED	461B
DELZOTTO FAMILY GROUP	54B
DEMAGEMENT PFP INC/PFP MOVING INC	706A
DEMAND DISPATCH SERVICES LTD	15B
DEMAR HOLDINGS LIMITED	229B
DEMAVEST HOLDINGS INC	444B
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DEMENAGEMENT ET ENTREPOSAGE TRANS-CANADA LTEE	469B
DEMENAGEMENT ET ENTREPOSAGE WESTMOUNT INC/WESTMOUNT MOVING	295B

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DEMENAGEMENT J. BRAULT INC	640B
DEMENAGEMENTS DU GOLFE INC	487B
DEMENAGEUR SAGUENAY LTEE	243B
DEMEROUTIS RESTAURANTS LTD	524A
DEMERS EXPRESS INC	487A
"	487A
"	487A
DEMETR AGRO CORP	125A
DEMEYERE INTERNATIONAL INC	707B
DEMILL TRUST	187A
DEMINEX CANADA LIMITED	218B
DEMINEX-DEUTSCHE ERDOLVERSORGUNGSGESELLSCHAFT MGH	218B
DEMOLITIONS LIMITED	281B
DEMOS INVESTMENTS LIMITED	680A
DEMPEY CHRYSLER LTD	594A
DEMUTH PRODUCTS (CANADA) LTD	524A
"	524A
DEMUTH STEEL PRODUCTS COMPANY	524A
DEN FINND HOLDINGS LTD	562A
DEN OUDSTEN BV	416B
DEN OUDSTEN (MANITOBA) LTD	416B
DENABET HOLDINGS LTD	640B
DENALL INVESTMENTS LTD	459A
DENALT PAINTS LTD/PEINTURE DENALT LTEE	681A
DENALUT HOLDING & MANAGEMENT CORP	324A
"	324A
DENBAR INVESTMENTS LIMITED	490B
DENBRIDGE CAPITAL CORPORATION	641A
DENBRIDGE ELECTRONICS LIMITED/DENBRIDGE ELECTRONIQUE LIMIT	641A
DENBRO INVESTMENT INC	641A
DENBURN MANAGEMENT CORPORATION	80A
DENBURY HOLDINGS LTD	80A
DENCO CANADA DENTAIRE (1990) INC/DENCO CANADA DENTAL (1990)	538A
DENCOKE CDAL LIMITED	30A
DENDEC LIMITED	149A
DENEL SERVICES LIMITED	292A
DENENDEH DEVELOPMENT CORPORATION	187A
DENERA HOLDINGS LIMITED	409B
DENEWOOD APARTMENTS LIMITED	308A
DENGEL & CO	556A
DENHAM CHRYSLER LTD	396A
DENHARCO INC	144B
DENICID INC	524B
DENIMIL ENERGIE AND MINERAL AG & CO	187A
DENIS DECARLI LIMITED	462B
DENIS LACHAPPELLE TRUST	315A
DENIS R. CANTIN LTEE	139B
DENISO LABEL INC	662B
DENISON HYDRAULICS CANADA INC	641A
DENISON INTERNATIONAL LTD	641A
DENISON MINES (ESPAÑA) LIMITED	30A
DENISON MINES GUYANA LIMITED	30A
DENISON MINES ITALY LIMITED	30A
DENISON MINES LIMITED	30A
"	79B
"	210B
DENISON URANIUM LIMITED	23B
"	30A
"	202B
DENLAND REALTY LIMITED	282B
DENMAR PAINTING INC	203B
DENMARK STREET BRISTOL PENSIDN TRUST LIMITED	224B
DENMONTAN RESOURCES LIMITED	30A
DENNIS, DENNIS & KOEPF INC	710A
DENNIS PETERS HOLDINGS INC	431A
DENNIS PIERSON CHEVROLET OLDSMOBILE LTD	708B
DENNISON CHEVROLET OLDSMOBILE LTD	699A
DENNISON HOLDINGS LTD	641A
DENNISON MANUFACTURING COMPANY INC	381A
DENNY BUS LINES LIMITED	641A
DENNY'S OF CANADA LTD	403B
DENNY'S INC	403B
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DENON CANADA INC	716A
DENOUDEN INVESTMENTS INC	421B
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DENOX INTERNATIONAL MARKETING INC	251A
DENRO GROUP LTD	151A
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DENRO HOLDINGS LTD	151A
DENRO HOMES LTD	151A
DENSIANA HOLDINGS LIMITED	641A
DENSMORE TOOL & DIE WORKS LTD	524B
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DENTAL NETWORK OF AMERICA INC	187A
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DENTHERM RESOURCES LIMITED	30A
"	184B
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DENTON HOLDINGS INC	641A
DENTON HOLDINGS LTD	641A
DENTONIA INVESTMENTS LIMITED	303B
DENTSPLY CANADA LTD	524B
DENTSPLY INTERNATIONAL INC	524B
DENTSPLY RESEARCH & DEVELOPMENT CORP	524B
DENVER DEVELOPMENTS LTD	640A
DENVER LABORATORIES (CANADA) LIMITED	384A
DENWIN INVESTMENTS LIMITED	472B
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DEP INVESTMENT CORPORATION LTD	257A
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"	257B
DEPAG DEPOSIT AGENCY OF CANADA INC	498B
DEPBO ST-EUSTACHE INC	524B
DEPCO METAL PRODUCTS LTD	308B
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"	308B
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THE DEPOSITORY TRUST COMPANY	187A
DEPRENYL ANIMAL HEALTH (CANADA) INC	288A
DEPRENYL RESEARCH LIMITED	288A
"	288A
"	288A
DEPROCD INC	558A
DEPUY (CANADA) LIMITED	455B
DEPUY INC	455B
DERBY HOLDINGS LTD	756A
DERBY INTERNATIONAL CORPORATION SA	99B
THE DERBY PET FOODS LIMITED	170A
DERBY RANCHES LTD	685A
DEREK STIMSDN HOLDINGS LTD	524B
DERJUN HOLDINGS LTD	415A
DERKSEN PRINTERS LTD	650A
DERLAK GOLD INC	554B
DERLAN AERDSFACE CANADA LTD	318A
DERLAN INDUSTRIES LTD	318A
DERLAN INVESTMENTS LTD	318A
DERLAN MANUFACTURING INC	318A
DERMAN HOLDINGS LIMITED	325A
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DEROB ENTERPRISES LIMITED	669A
DEROC ENTERPRISES LIMITED	584B
DEROCHE GRAVEL SALES LTD	222A
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DERRICK BUILDING INC	519A
DERRICK DODGE (1980) LTD	298B
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DERRICK MOTOR HOTELS LTD	715B
DERRY INVESTMENTS LIMITED	421B
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DERRYPORT CORPORATION PARKS LIMITED	21B
DERVAN HOLDINGS LTD	456B
DERWENT HOLDINGS LTD	524B
DESAI HOLDING	318B
DESALRIERS INC	534B
DESBURGERS LTEE	461B
DESBIL MANAGEMENT INC	286A
DESCARS INC	293B
DESCENDANTS HOLDINGS LIMITED	304B
DESCENTE CANADA INC	641A
DESCH POWER TRANSMISSION LIMITED	673A
DESCHENES CONSTRUCTION LTD	220B
DESCHENES & FILS LTEE/DESCHENES & SONS LTD	319A
DESCHENES STRUCTURES (EASTERN) INC/STRUCTURES DESCHENES (220B
DESCO COATINGS OF ALBERTA LTD	524B
DESCON INTERNATIONAL LTEE	641A
DESCON MANAGEMENT CORPORATION LTD	641A
DESENCRAGE C M D INC	45B
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DESENCRAGE CASCADES (198B) INC	45B
DESERET PHARMACEUTICAL CO. INC	305B
DESERT RANCHES OF ALBERTA LTD	730A
DESGAGNES CHARTERING INC	118A
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DESIGN SYSTEMS INC	341B
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DESIGNED PRECISION CASTINGS INC	361B
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DESIGNER DELIGHTS INC	318A
DESIGNER FABRIC OULET LTD	524B
DESIGNERS HOLDING LTD	582B
DESIGNERS WALK INC	641A
DESJARDINS CHEVROLET-OLDSMOBILE INC	641A
DESJARDINS LAURENTIAN FINANCIAL CORP	25B
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DESJARDINS MINES LTD	641A
DESLAURIERS AUTOMOBILE LTEE	524B
DESSLOCO INC	293B
DESMARAIS ET FRERE LIMITEE	726B
THE DESMARAIS GROUPE LE GROUPE DESMARAIS	28B
DESMORE INC	641A
DESOURDY AUTOMOBILE INC	125B
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DESOURDY FAMILY GROUP	125B
DESPARD CONSTRUCTION LTD	633B
DESPATCH INDUSTRIES INC	493B
DESPATCH INDUSTRIES INC. (CDN.BR.)	493B
DESROCHES TRANSPORT LTD	647A
DESROSIERS AUTOMOTIVE CONSULTANTS INC	155A
DESSAU CONSTRUCTION LTEE	115B
DESSAU ENVIRONNEMENT LTEE	115B
DESSAU INTERNATIONAL LTEE	115B
DESSEX LTD	460A
DESSIN INDUSTRIEL M.S. INC	348B
DESTORBELLE MINES LIMITED	112B
DESTRON/DI INC	641A
DESTRON/DI INC (CDN.BR.)	641A
DET OSTASIATISKE KOMPAGNIE A/S	230A
DETAIL DESIGN 1967 LIMITED	641A
DETAILS D'ARMATURES G & S	524B
DETIMIL LIMITED	8B
DETRICK CO OF CANADA LTD	641A
DETROIT & CANADA TUNNEL CORP.	462A
DETROIT DIESEL-ALLISON BRITISH COLUMBIA LTD	57A
DETROIT DIESEL OF CANADA LTD	57A
DETROIT DIESEL CORP.	57A
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DETROIT DIESEL OVERSEAS CORPORATION	57A
DETROIT HARBOUR TERMINALS INC	774B
DETROIT INTERNATIONAL BRIDGE CO.	96A
DETROIT RIVER TUNNEL COMPANY	143A
THE DETROIT AND WINDSOR SUBWAY COMPANY	462A
DETSON SECURITY COMPANY LIMITED	96A
DEUTERIUM OF CANADA LIMITED	90B
DEUTSCHE AEROSPACE AG	70B
DEUTSCHE BABCOCK AG	259A
DEUTSCHE BABCOCK BETEILIGUNGS GMBH.	259A
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DEUTSCHE BABCOCK ENERGIE AND UMWETTECHNIK AG	259A
DEUTSCHE BABCOCK-RILEY (CANADA) INC	259A
DEUTSCHE BANK AG	70B
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DEUTSCHE BANK (CANADA)	70B
DEUTSCHE BUNDESBANK	218B
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CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH (CD	161B
DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH	70B
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DEUTSCHE IMMOBILIEN INVESTIERUNGS	641A
DEUTSCHE LUFTHANSA AG	215B
DEUTSCHER PRESSEVERTRIEB G.M.B.H.	111A
DEUTZ ERDGAS G.M.B.H.	641A
DEUTZ ERDGAS G.M.B.H. (CDN.BR.)	641A
DEUX FRERES INVESTMENTS INC	286A
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DEVA METAL PRODUCTS LTD	114A
DEVAMM INVESTMENTS II-A LIMITED	144A
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DRIEHOEK INVESTMENT B.V.	585A
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DRILL SYSTEMS INTERNATIONAL LTD.	125A
DRIVE-IN LUBRICATION MANAGEMENT LTD.	569B
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DRIVE ON GUARANTEED VEHICLE PAYMENT PLAN (1982) LTD	680B
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Table with 2 columns: CORPORATION NAME / NOM DE LA SOCIÉTÉ and PAGE. Lists various companies and their page numbers, including E-N-A INVESTMENTS LTD, E.N.A.P. WOODCRAFT LTD, etc.

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FJF HOLDINGS LTD	423B
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FKI INDUSTRIES CANADA LIMITED	301A
FKI PLC	301A
FLAG CHEVROLET-Geo-OLDSMOBILE LTD.	573A
FLAG FIRE EQUIPMENT LIMITED	655B
FLAGSHIP INDUSTRIES INC	318A
FLAGSHIP INVESTMENTS LTD.	467A
FLAGSHIP MARINE LTD.	636B
FLAGSHIP TRADING & SHIPPING CO LTD.	655B
FLAIR HAIR CARE INC	406A
"	406A
"	406A
FLAIR HOMES LTD	573A
FLAIR REALTY (CANADA) LTD	309A
FLAIRMORE INVESTORS INC	130A
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FLAKE BOARD CO LTD	307A
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FLAMBORO DOWNS HOLDINGS LIMITED	655B
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FLECK INTERNATIONAL HOLDINGS INC	377B
FLECK MANUFACTURING (1959) LTD	377B
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FLECK MANUFACTURING INC.	377B
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FLECK MINERALS INC	655B
FLECK RESOURCES LTD	655B
FLECTO COATINGS LTD	655B
FLECTO INTERNATIONAL SUPPLY INC.	655B
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FLEET CONSTRUCTION LTD	666B
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FLEET OIL LIMITED	387B
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FLEET STREET PUBLISHERS LIMITED	24A
FLEET TRUCK BOOIES LTD	525B
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FLEETLINE COURIER LTD.	328A
FLEETWOOD CANADA LIMITED	546A
FLEETWOOD HOLDINGS LIMITED	655B
FLEETWOOD HOMES LIMITED	601B
FLEETWOOD INTERNATIONAL INC	546A
FLEETWOOD REALTY CO LTD	226A
FLEETWOOD SAUSAGE LTD.	108B
FLEGENHEIMER FAMILY TRUST	568A
FLEISCHER HOLDINGS LTD	655B
FLEMING CANADA PARTNERS INC	302B
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FLEMING CHICKS LIMITED	532A
FLEMING FAMILY TRUST	504A
FLEMING FARMS INCORPORATED (1979)	532A
FLEMING FINANCIAL INC	532A
FLEMING & GIBSON LTD	425B
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FOOTHILLS PIPE LINES (SASK.) LTD.	12A
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FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.	12A
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FOOTHILLS PIPE LINES (SOUTH YUKON) LTD.	98A
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FOFAC ENTERPRISES LTD/LES ENTREPRISES FOPAC LTEE	674A
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GIBSON/STERLING HOLDINGS LTD	536A
GIBSONS CLEANERS CO LIMITED	579A
GIBSONS DRUGS LTD	4068
GICLAN A INC	4698
GICLEURS F.F. (1981) LTEE	750A
GICO GESTION	458A
GIESCO HOLDINGS LTD	290A
"	290A
GIFELS ASSOCIATES LTD	665A
GIFELS LTD	665A
GIFFEN-MACK CHAPEL LTD	220A
GIFFIN HOLDINGS LIMITED	529A
GIFFIN SHEET METALS LIMITED	529A
"	529A
"	762A
GIFFORD HOTEL LIMITED	275A
GIGLIO INVESTMENTS LIMITED	1238
GI HOLDING CORP	287A
GIL INVESTMENTS LTD	287A
"	536A
GIL LEASEHOLDS LIMITED	78A
GILAD PROPERTIES LIMITED	85A
GILBARCO CANADA LTD	78A
GILBARCO INC	88A
GILBERT C STOREY MACHINERY LIMITED	536A
THE GILBERT FAMILY TRUST	5808
GILBERT GONTHIER (1982) INC	375A
GILBERT SECURITIES LTD	6A
"	98
"	194A
"	2238
GILBEY CANADA INC	2238
GILBEYS LIMITED	2238
GILCHRIST INSURANCE AGENCY LTD	4158
GILCHRIST RANCHES LTD	665A
GILCO BEARING & SUPPLY LTD	18A
GILCO INVESTMENTS LIMITED	665A
GILCOR HOLDINGS INC	115A
GILFORD ACRES LIMITED	4428
GILFORD INSTRUMENTS LABORATORIES INC	1158
GILL-B CONSTRUCTION LTD	536A
GILL CONSTRUCTION LTD	4458
GILL & DUFFUS GROUP PLC	3318
GILL HOTEL CO LTD	461A
"	461A
"	461A
"	4488
GILLANDERS CONSTRUCTION INC	4488
"	4488
"	4488
GILLANDERS HOLDINGS INC	4488
GILLANDERS INTERIORS WESTERN LTD	4488
"	4488
GILLCRAFT JEWELLERY LTD	549A
GILLES AMUSEMENTS COMPANY LIMITED	665A
GILLES CHARRON INC	398A
"	398A
GILLES DOUCET INC	4838
GILLES MERCILLE INC	665A
GILLES MIRON INC	2068
GILLESPIE INVESTMENTS LTD	205A
GILLESPIE RESTORATION PAINTING LIMITED	617A
GILLETTE CANADA INC	3018
THE GILLETTE COMPANY	3018
THE GILLETTE INTERNATIONAL CAPITAL CORP	3018
GILLIAN MINES LTD	584A
GILLIES INC	1098
GILLIES OIL LTD	592A
GILLIN ENGINEERING & CONSTRUCTION LTD	7598
GILLIN FAMILY TRUST	4698
GILLIS MANAGEMENT (1989) LTD	339A
GILROSE INVESTMENTS LTD	657A
GILSON BROTHERS CO	4978
GILSON BROTHERS COMPANY CANADA LTD	4978

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GILTEX HOSEIERY INC	243A
GILTEX SALES INC	243A
GILVEY ENTERPRISES INC	4668
GIMBER INC	665A
GIMCO LIMITED	655A
GIMLI AUTO BODY LTD	2988
"	2988
GIMLI MOTOR PRODUCTS LTD	665A
GIMO INC	247A
GINN PUBLISHING CANADA INC	14A
"	71A
GINOCO INVESTMENTS INC	559A
GINTY HOLDINGS LTD	1778
"	1798
"	1928
GIPANA INC	6658
GIRARDI'S VINTERS AND SPIRITS AGENCY LTD	7048
GIRARD, ROY, RAINVILLE & ASSOCIES INC	618
GIRMES GMBH	1638
GIRBER INC	266A
GIRODAY & CO LTD	4698
GIRODAY SAWMILLS LTD	4698
GIBBORNE DESIGN SERVICES LTD	1838
GISELLE KERNEY HOLDINGS LIMITED	4718
GISTER PROPERTIES LTD/LES IMMEUBLES GISTER LTEE	590A
GIUSEPPE APPUGLIESI HOLDINGS INC	4278
GIUSEPPE TORMO ENGINEERING INC	7618
GIVEN AND ASSOCIATES	536A
GIVENS FARMS LTD	6748
GIVNER INVESTMENTS INC	285A
GIZELLA PASTRY LTD	536A
GIZELLA RESTAURANT LTD	536A
GJS RESOURCES LTD	1668
"	167A
"	1928
"	199A
GK TECHNOLOGIES INCORPORATED	227A
"	227A
GKN PLC	152A
"	152A
GLACE SECHE QUEBEC INC	36A
GLACIER AMMONIA LTD	3728
GLACIER BAY EXPLORATION LTD	1018
GLACIER FOOD SERVICES LTD	141A
GLACIER NATIONAL LIFE ASSURANCE COMPANY	297A
GLACIER PARK, INC	3338
GLACIER PARK LIQUIDATING CO (CON BR)	3078
GLADCAN INVESTMENT CORPORATION	6658
GLADIEUX CORPORATION	6658
GLADIEUX CORPORATION (CON BR.)	6658
GLADSTONE CARTAGE LIMITED	6828
GLADSTONE INVESTMENT CORPORATION	6658
GLADSTONE REALTY LTD	1638
"	205A
GLADSTONES ENTERPRISES LTD	5308
GLADWIN CANADA INC	270A
GLADWIN CORP	270A
GLAMIS GOLD LTD	798
"	138A
"	138A
GLAMP INC	2268
GLAS INTERNATIONAL B.V.	308A
GLASCAR LIMITED	270A
"	270A
GLASMAR HOLDINGS LTD	120A
"	120A
"	1758
"	2018
GLASROCK PRODUCTS OF CANADA LTD	6898
GLASS-CELL FABRICATORS LIMITED	6658
GLASS INTERNATIONAL B.V.	1348
GLASSDOMEX TRADING INC	709A
GLASSEXPORT COMPANY LIMITED	615A
GLASSINE CANADA INC	4398
GLASSMAN FAMILY INVESTMENTS LIMITED	6658
GLASSPACK LTD	4048
"	4048
GLASVAN TRAILERS INC	5668
GLATTS KOSHER MEAT PRODUCTS LTD	6028
GLAVERBEC INC	10A
"	25A
"	1348
"	2158
GLAVERBEL S.A.	1348
GLAVERCAN INC	1348
GLAXO CANADA INC	144A
"	144A
GLAXO GROUP LTD	144A
GLAXO HOLDINGS P.L.C.	144A
GLAZIER INDUSTRIES LTD	428A
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GLEGG INDUSTRIES INC	731B
GLEGG WATER CONDITIONING INC	665B
THE GLEMBY COMPANY INC	665B
GLEMBY INTERNATIONAL CANADA LTD/GLEMBY INTERNATIONAL CANADA	371A
GLEN-BAYVIEW DEVELOPMENTS LIMITED	147A
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GLEN CAIRN PLAZA LIMITED	236B
GLEN D. OHLVIE LIMITED	397A
GLEN DAVIS INVESTMENTS LTD	423B
GLEN DIMPLEX LTD	356A
GLEN-DONCREST CENTRE LTD	147A
GLEN EDEN REALTY & DEVELOPMENT LTD	593A
GLEN ELM HOLDINGS LTD	227A
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THE GLEN ERIN CORPORATION	24B
GLEN-KEELE DEVELOPMENTS 11 LIMITED	147B
GLEN-KEELE DEVELOPMENTS LIMITED	147A
GLEN-KEELE DEVELOPMENTS THREE LIMITED	147B
GLEN LEVEN PROPERTIES LIMITED	418A
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GLEN PARK GAS PIPE LINE COMPANY LIMITED	22B
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	97A
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GLEN PROPERTIES LTD	665B
GLEN ROSS ENTERPRISES LTD	665B
GLEN SIFTON HOLDINGS LIMITED	265B
GLEN-STEELER EAST LIMITED	147B
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GLEN VILLA DEVELOPMENTS LIMITED	583A
GLEN VILLA ESTATES LTD	40B
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GLEN-WARREN PRODUCTIONS LIMITED	56B
GLEN WATFORD PLAZA LIMITED	451A
GLEN-WENCHELLE DEVELOPMENTS LIMITED	147B
GLENARM HOLDINGS LTD	122A
GLENAYRE MANUFACTURING INC	86B
GLENAYRE MANUFACTURING, LTD	152A
GLENAYRE TECHNOLOGIES INC	152A
	186B
	208B
GLENBOW ALBERTA INSTITUTE	665B
GLENBOW FUNERAL SERVICES LIMITED	76A
	193A
GLENBOW RANCHING LTD	276B
GLENCAIRN DEVELOPMENT LTD	7A
	144A
THE GLENCAIRN EMPIRE CORPORATION	477B
GLENCAIRN EXPLORATIONS LTD	390A
GLENCAIRN MAINTAINERS LTD	536A
GLENCAIRN MANAGEMENT LTD	687B
GLENCARLE DEVELOPMENTS INC	485B
GLENCLEIFF CONSTRUCTION LIMITED	345A
GLENCOE SHIPPING LIMITED	380A
GLENCOE VENTURES LTD	539A
GLENCOR COMMUNICATIONS INC	665B
GLENCORP PROPERTIES INC	147B
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LENDALE APARTMENTS LTD (ALTA)	219B
LENDALE EQUITIES LTD	469B
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	469B
LENDALE-FIRAN FINANCE CORPORATION	366A
LENDALE REDI-MIX LTD	497B
LENDALE SPINNING MILLS LTD	665B
LENDEN HOLDINGS LTD	195A
LENENDING ENTERPRISES INC	665B
LENEDORA HOLDINGS LIMITED	525B
LENELLEN DEVELOPMENT CORPORATION	313A
LENELLEN FINANCE CORP	313A
LENELLEN HOMES LIMITED	313A
LENESTA ESTATES LTD	49A
LENEVANNE INVESTMENTS LTD	289A
LENEX INDUSTRIES INC	333A
LENGARRY & STORMONT RAILWAY CO	76B
LENGHAVEN CONSTRUCTION LIMITED	430A
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GLENHAVEN MEMORIAL CHAPEL LTD	220A
GLENMAC CORPORATION LTD	248B
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GLENMAR ENTERPRISES LTD	536A
GLENMIRA INC	536A
GLENMONT HOLDINGS LTD	665B
GLENMDRE HERITAGE INVESTMENTS INC	154A
	154B
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GLENMORE HIGHLANDS INC	445B
GLENN R. COLLINS & ASSOC. LTD	714A
GLENN SCOTT BUILDING MATERIALS LTD	43B
GLENN SINE FISHING LTD	665B
GLENNET ASSOCIATES INC	86B
GLENNON ENTERPRISES LTD	665B
GLENO A.G.	418B
GLENOAK INVESTMENTS LIMITED	302A
GLENORA CAR WASH LTD	536A
GLENRIDGE CONSTRUCTION CO LTD	665B
GLENRIDGE MEDICAL BUILDING LIMITED	34A
GLENROCK CAN SYSTEMS INC	293A
GLENRUE LIMITED	536A
GLENTANNA FARMS LTD	665B
GLENTEL INC	86B
	124A
GLENWALL INVESTMENTS LIMITED	147B
GLENWAY COLONY FARMS LTD	310A
GLENWAY COUNTRY CLUB LIMITED	242A
GLENWAY LAND CORPORATION	242A
GLENWOOD APARTMENTS LIMITED	331A
GLENWOOD INDUSTRIES LTD	665B
GLENWOOD SHOPPING CENTRE LTD	129A
GLG HOLDINGS INC	7A
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GLG INTERNATIONAL INVESTMENTS INC	5B
GLICK PRODUCTIONS INC	289B
	289B
GLIDCO INC	375A
THE GLIDDEN COMPANY (CANADA) LIMITED	184B
GLIDER GUARD TOOL & DIE INC	688A
GLITSCH CANADA LTD	332B
GLITSCH INTERNATIONAL INC	332B
GLITTERING INVESTMENTS LTD	228A
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GLD TOURS	193A
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GLD TRAVEL CORPORATION	193A
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GLOBAL CENTRE INC	53A
GLOBAL COLLECTIONS SERVICES CORPORATION	33A
GLOBAL COMMUNICATIONS LIMITED	53A
	53A
GLOBAL FINANCIAL SERVICES LTD	449A
GLOBAL FISHERIES OF AMERICA INC	536A
GLOBAL FISHERIES BROKERAGE LTD	536A
GLOBAL FRUITS AND PRODUCE LTD	536A
GLOBAL GYM & FITNESS EQUIPMENT LIMITED	650B
GLOBAL HOUSE SECURITIES INC	532B
GLOBAL INFORMATION RESOURCES (CANADA) CORPORATION	750A
GLOBAL INSULATING SYSTEMS LTD	665B
GLOBAL INVESTMENT CORP LTD	366B
GLOBAL INVESTMENTS LTD	423A
GLOBAL LUMBER (WESTERN) LTD	513A
GLOBAL MARBLE OF CANADA LIMITED	352A
GLOBAL MARINE ARCTIC LTD	390A
GLOBAL MARINE INC	390A
GLOBAL MARINE NAUTILUS INC	390A
GLOBAL MARINE NAUTILUS INC (CDN BR)	390A
GLOBAL MARINE SERVICES LTD	276A
GLOBAL MERCHANTISERS INC	459B
GLOBAL PLASTICS LTD	82A
GLOBAL PRODUCE INTERNATIONAL INC	536A
GLOBAL SELF-UNLOADERS (CANADA) INC	665B
GLOBAL SELF-UNLOADERS INC	665B
GLOBAL STONE CORPORATION	78A
GLOBAL TELEVISION CENTRE LTD	53A
GLOBAL TRAVEL COMPUTER HOLDINGS LTD	25A
	47A
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	69A
	107A
	107A
	125B
GLOBAL UPHOLSTERY CO. INC	438B
GLOBAL UPHOLSTERY COMPANY LIMITED	438B
	438B
GLOBAL VENTURES WESTERN LTD	53A
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GLOBALTEX INDUSTRIES INC	113A

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GLOBALTEX INDUSTRIES INC	132B
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GLOBE BASKETWARE IMPORTERS LTD	665B
GLOBE BEDDING CO LTD	536A
GLOBE CUSTOMS BROKERS (CANADA) INC	536A
GLOBE FUR DYEING (1970) LTD	31A
GLOBE GRAPHIC COMMUNICATIONS INC	266B
GLOBE HOLDINGS LTD	390A
	390A
GLOBE INDUSTRIES INC	376B
GLOBE INTERNATIONAL INC	430B
GLOBE INTERNATIONAL INVESTMENTS INC	430B
GLOBE INTERNATIONAL PUBLISHING INC/PUBLICATIONS GLOBE INTE	430B
GLOBE INVESTMENT TRUST LTD	536A
GLOBE LIFE AND ACCIDENT INSURANCE CO	403A
GLOBE LIFE INSURANCE CO	316A
GLOBE LIFE INSURANCE CO (CDN BR)	316A
GLOBE PROMOTIONS & DISTRIBUTORS LTD	60B
GLOBE REALTY HOLDINGS LTD / GESTION IMMUEBLES GLOBE LTEE	32B
GLOBE REALTY INC/IMMUEBLES GLOBE INC	32B
GLOBE REALTY MANAGEMENT LTD	32B
GLOBE SPRING AND CUSHION CO. LTD	394A
GLOBE STAMPING COMPANY LIMITED	610A
GLOBE WEST PRODUCTS INC	536B
GLOBEL DIRECT MAIL SERVICES LTD	261B
GLOBENSKY LOUAG DAUTOS INC	357A
GLOBEX FINANCIAL SERVICES LTD	58B
GLODHURST RESOURCES INC/RESSOURCES GLODHURST INC	100B
GLOMAR INVESTMENTS LTD	573B
THE GLORIA S MARR FAMILY TRUST	392A
GLOWING EMBERS TRAVEL CENTRE LTD	601A
GLOWING INVESTMENTS LIMITED	228A
	228A
GLOWMINE INVESTMENTS INC	251B
GLS LEASCO INC	458A
GLS LEASCO INC (CDN BR)	458A
GLUECKLER METALS INC	308B
GLYCORP LTD	367A
	367A
GLYNHILL INTERNATIONAL LIMITED	319B
GLYNNWOOD LIMITED	536B
GLYNWED CANADA LIMITED	347B
GLYNWED INTERNATIONAL PLC	347B
GLYNWED OVERSEAS HOLDINGS LIMITED	347B
GM HUGHES ELECTRONICS CORPORATION	57A
GM INDUSTRIAL CORPORATION	536B
GMAC LEASECO LTD/GMAC LOCATION LTEE	57A
GMF ASSISTANCE CANADA INC	423A
GMF ASSISTANCE NORTH AMERICA INC	423A
GMF ASSISTANCE S.A.	423A
GMF FINANCIAL SERVICES CORPORATION	152A
GMF GROUPE DE FONCTIONNAIRES S.A.	423A
GMH ENERGY LIMITED	141A
GMR OF ALBERTA, INC	366B
GMTI (CANADA) INC	48B
	139A
GN ELM/ A/S	390A
GN GREAT NORDIC LTD	390A
GN INDUSTRIES INC	536A
GN NAVTEL HOLDINGS INC	390A
GN NAVTEL INC	390A
GN NETCOM A/S	390A
GN NETCOM (CANADA) INC	390A
GN TRANSPORT/IDN SERVICES (CANADA) LTD	590B
GND BATTERIES (CANADA) INC	322B
GND INC	322B
GNPW L.P.	666A
GNX NETWORK EXPERTISE INC	48A
GO-CAN ENTERPRISES LTD	222A
GO-INDIGO FABRIC PRINTING INC	611A
GOBACK INVESTMENTS LTD	197B
DE GOBEO HOLDINGS LTD	666A
GOBIN CONSTRUCTION COMPANY LTD	434A
GOC ELECTRONICS INC	372B
GODARD & FILS INC	131B
	179A
GODBEC LIMITED	469B
GODDARD & SMITH INTERNATIONAL REALTY LTD	251B
	251B
GODDARD & SMITH PLC	251B
GODDE BEDIN S.A.	235B
	235B
GODDEN INVESTMENTS LTD	666A
GODERICH-EXETER RAILWAY CO LTD	734A
GODFATHER'S PIZZA INC	666A
GODFREY MANAGEMENT LIMITED	536B
GODIVA HOLDINGS LTD	536B
GODSALL HOLDINGS LIMITED	163A
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GOEX PERFORATOR SUPPLY OF CANADA INC	666A
GOFAJ ENTERPRISES INC	407B
GOGGIN HOLDINGS LIMITED	536B
GOHIER PONTIAC BUICK INC	663A
GOINEAU ET BOUSQUET CIE LTEE	333A
GOLANI CONSTRUCTION LIMITED	666A
GOLD BAR DEVELOPMENTS LTD	186B
"	193A
"	200A
GOLD BOND BUILDING PRODUCTS	51A
GOLD CASTLE HOLDINGS LTD	378A
GOLD CIRCLE INSURANCE CO	29A
GOLD CREEK GUIDE & OUTFITTERS LTD	593B
GOLD CUP RESOURCES LTD	132B
"	178B
"	179A
"	64B
GOLD FIELDS AMERICAN CORP	64B
GOLD FIELDS CANADIAN MINING LIMITED/	
SSOCIETE MINIERE CANA	64B
GOLD FIELDS MINING CORPORATION	64B
GOLD HAMMER CONSTRUCTION LTD	339A
GOLD KEY PONTIAC BUICK (1984) LTD	555A
GOLD KNIGHTS DEVELOPMENT INC	61A
"	61A
"	165B
GOLD LAKE RESOURCES LIMITED	521B
GOLD MEDAL HOLDINGS INC	311A
GOLD-PAN RESOURCES INC	132B
GOLD RESERVE CORPORATION	8A
GOLD RIVER CONST LTD	121B
GOLD RIVER MAINTENANCE & SUPPLY LTD	229B
GOLD RUSH SALES LTD	592A
GOLD SCIENCES INC	666A
GOLD VALLEY RESOURCES LTD	134A
GOLDALE ACCEPTANCE LIMITED	8A
GOLDALE ONTARIO LTD	464A
GOLDAMP HOLDINGS LIMITED	298A
"	298A
"	298A
GOLDBEAM HOLDINGS INC	111B
"	193A
GOLDBEAM HOLDINGS SUBCO LTD	193A
GOLDBELT RESOURCES LTD	79B
"	81B
GOLDCAP INC	79B
"	133A
"	133B
GOLDCAP MOTOR INN LTD	773A
GOLDCORP INC	80B
"	108A
GOLDCRAFT MANAGEMENT & HOLDINGS LTD	415B
GOLDCRAFT PACKAGING CORP	596B
GOLDCROWN HOLDINGS LIMITED	150B
"	193A
GOLDEN ARCH FOOD SERVICES LTD	303B
"	303B
GOLDEN ARM MINES LIMITED	181A
GOLDEN BELT MANUFACTURING (CANADA) LTD	232B
GOLDEN BELT MANUFACTURING COMPANY	232B
GOLDEN CAPITAL INC	234A
GOLDEN CAT CORPORATION	470A
GOLDEN CAT CORPORATION (CON.BR)	470A
GOLDEN CAT LIMITED	470A
GOLDEN CRESCENT RESOURCES CORP	70A
GOLDEN CROWN LAND AND INVESTMENT (VAN)	
CANADA LTD	536B
"	536B
GOLDEN CROWN RESTAURANT, LIMITED	536B
GOLDEN DAY MINING EXPLORATION INC	58B
GOLDEN EARS HOTEL LTD	741B
GOLDEN HORSESHOE INVESTMENTS LTD	577B
GOLDEN JUBILEE INCORPORATED	666A
GOLDEN JUBILEE INCORPORATED	666A
GOLDEN KNIGHT RESOURCES INC/LES	
RESSOURCES GOLDEN KNIGHT I	60B
GOLDEN LION TRAVEL OF CANADA LIMITED	620B
GOLDEN METAL BUILDINGS LIMITED	536B
GOLDEN MILE MOTORS LIMITED	343B
"	344A
GOLDEN MIST ENTERPRISES LIMITED	435B
"	435B
GOLDEN PACIFIC REALTY LTD	233B
"	234A
"	234A
GOLDEN PEAKS RESOURCES LTD	139A
GOLDEN POND RESOURCES LTD	79B
"	81B
GOLDEN PRAIRIE ENERGY LTD	666A
GOLDEN PRAIRIES FARMS LTD	717A
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"	234A

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GOLDEN QUAIL RESOURCES LTD	132B
GOLDEN RAM EXPLORATIONS INC	138B
GOLDEN RAM MANUFACTURERS LTD	329B
GOLDEN RAM RESOURCES LTD	465B
"	465B
GOLDEN RANGE RESOURCES INC	50A
"	50A
"	127B
"	158B
GOLDEN RULE RESOURCES LTD	126A
"	126A
"	126A
GOLDEN SHIELD RESOURCES LTD	644A
GOLDEN SITKA RESOURCES INC	565A
GOLDEN STAR RESOURCES LTD	666A
GOLDEN TRIANGLE OILS LIMITED	536B
GOLDEN TRIANGLE ACCEPTANCE CORPORATION	149B
GOLDEN TRIANGLE EXPRESS (OTTAWA) LTD	246B
GOLDEN TRIANGLE ROYALTY & OIL INC	666A
GOLDEN TRIP INVESTMENT LTD	519B
GOLDEN VALLEY FARMS INC	109A
"	137A
"	137A
GOLDEN VALLEY FOODS LTD	657B
GOLDEN VILLA INVESTMENTS LIMITED	127A
GOLDEN WEST BAKERY LTD	536B
GOLDEN WEST CAT FANCIERS INC	470A
GOLDEN WEST MEDIA CONSULTANTS LTD	227A
"	227A
"	227B
GOLDEN WOODSTOCK CO LTD	666A
GOLDENACRE PROPERTIES NIAGARA FALLS LTD	423A
"	423A
"	423A
GOLDENBELL RESOURCES LIMITED	8A
GOLDER ASSOCIATES CORPORATION	264B
"	264B
GOLDER ASSOCIATES LTD	264B
GOLDEX MINES LIMITED	112B
GOLDEYE'S WINNIPEG FAMOUS FOODS LTD	199B
GOLDFAN HOLDINGS LTD	228B
"	229A
"	228B
GOLDFAN HOLDINGS (N.Y.) INC	
GOLDFARB CONSULTANTS COMMUNITY	
DEVELOPMENT RESEARCH LTD	152B
GOLDFARB CONSULTANTS (QUEBEC) LTD	152B
THE GOLDFARB CORPORATION	152B
"	152B
"	152B
GOLDFIELD HOLDINGS LTD	440B
GOLDFINCH APARTMENTS LIMITED	698A
GOLDFOLIO CORPORATION	72A
GOLDFUND LTD	108A
GOLDHOLD INTERNATIONAL CORPDRATION	72A
GOLDHUNTER EXPLORATIONS INC	79B
"	82A
"	132B
GOLDING BROS. CANADIAN LTD	123B
GOLDING INDUSTRIES INC	123B
GOLDLIST DEVELOPMENT CORPORATION	345A
"	345A
GOLDLIST HOLDINGS LIMITED	390A
GOLDLUND MINES LIMITED	126A
GOLDMAN SACHS CANADA INC	293A
GOLDMAN SACHS & CO	293A
"	293A
GOLDNEV RESOURCES INC	58A
"	58B
"	58B
GOLDPOLE HOLDINGS LIMITED	366B
"	366B
"	82A
GOLDPOST RESOURCES INC	108A
GOLDQUEST EXPLORATION INC	193A
GOLDRICH RESOURCES INC	198A
"	256A
GOLDRING CAPITAL CORPORATION	256A
GOLDRING FAMILY TRUST	430B
GOLDSTAR CANADA LTD	430B
GOLDSTAR CO LTD	430B
"	430B
GOLDSTAR TRANSPORT (1975) LTD	287B
GOLDSTREAM INVESTMENTS LIMITED	304B
GOLDWAY LIMITED	346B
GOLDWELL COSMETICS (CANADA) LIMITED	369A
GOLDWINN RESOURCES LTD	132B
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GOLJAO OIL & GAS COMPANY	759B
GOMACO EQUIPMENT SALES CANADA LTD	666A
GOMACO INVESTMENTS LIMITED	666A
GOMIN INVESTMENTS 1970 LIMITED	666A
GONTE CONSTRUCTION LIMITED	350B
"	350B
"	559A
GOOBIE HOLDINGS LTD	666A
GOOD ACRES STORES LIMITED	666A
GOOD-CON ACADIA LIMITED	411B
GOOD KNIGHT INC	368B
GOOD NEIGHBOUR PHARMACY LTD	123A
THE GOOD POP LTD	666A
GOOD TIMES ADVERTISING INC	265A
GOODALL RUBBER CO	666A
GOODALL RUBBER COMPANY OF CANADA LTD	666A
GOODBRAND HOLDINGS LTD	666A
GOODBRAND INTERNATIONAL INC	666A
GOODCO WEST INVESTMENTS CORP	394B
GODDE DOUGLAS LOGGING LTD	666A
GODDERHAM MANAGEMENT LIMITED	578A
GODDERHAM & WORTS LIMITED	225A
GOODFELLOW INC	468A
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H. LAFRENTZ GMBH & CO.	670A
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H.P.L. HOLDINGS LTD.	670A
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H R C AUTOMOTIVE LIMITED	674B
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H R NORMAN ENTERPRISES LIMITED.	253B
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HOWE RICHARDSON INC.	480B
HOWE SOUND CABLE TV LTD.	74A
HOWE SOUND PULP AND PAPER LIMITED	49A
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HOWE SOUND TRANSPORTATION COMPANY LIMITED	49A
HOWELLEN INVESTMENTS LTD.	185B
HOWEN HOLDINGS LIMITED	675B
HOWINGTON NORTHERN INC.	675B
HOWITT BATTERY & ELECTRIC SERVICE CO LTD.	655B
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HOWMET CERCAST (CANADA) INC.	23B
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HOYLE TWINES LTD.	675B
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HOZELOCK INVESTMENTS LTD.	237B
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HRI HUMAN RESOURCES INTERNATIONAL INC.	418A
HRI RESEARCH AND ENGINEERING LTD.	38A
HRL COAL INC.	119B
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HSG HEALTH SYSTEMS GROUP LTD.	101A
HSL LIMITED	712B
HTC STORES INC/LES MAGASINS HTC INC.	271B
HTI TECHNOLOGY CANADA LTD.	541A
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HUB CITY PAVING LTD.	220B
HUB HOLDING CO LTD.	675B
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HUBBELL CANADA INC.	473A
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HUDSON COMMERCIAL CORP	92A
HUDSON ENGINEERING (CANADA) LTD	70A
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HUDSON GENERAL AVIATION SERVICES INC	473A
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HUFFMAN CONSTRUCTION LIMITED	676A
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HUGH CARSON CO LTD	676A
HUGH HERON ASSOCIATES LTD	368B
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HUGH M GRANT LTD	645A
HUGH MCCOLL'S SOUTHPARK MOTORS LTD	575A
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J.A.T. HOLDINGS LTD	376B
	376B
	376B
J.A.T. INVESTMENT LTD	124A
J & A TRUCKING LTD	627B
J. ALBERT HOLDINGS LTD	625A
J. AUSTEN ENTERPRISES LTD	641A
J.B. ALUMINUM PRODUCTS LIMITED	633A
J.B. BAILLARGEON EXPRESS (1976) INC	241B
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J.B. BRAULT HOLDINGS INC	682B
J.B. BRAULT INC	682B
J.B.C. HOLDINGS INC	382B
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J.B. CADRIN INC	662B
J.B. CHARRON (1975) LTEE	398A
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J & B COURIERS LTD	533A
J.B. DESCHAMPS INCORPORÉE	528A
J & B ENTERPRISES LTD	536A
J.B. FOOD INDUSTRIES INC	682B
J.B. FOOD INDUSTRIES (WESTERN) INC	682B
J.B. GOODHUE (1993) INC	682B
J.B. GOODHUE INC	511B
J.B.L. CONSTRUCTION INC	464B
J.B. LABIBERTE LTEE	483A
J.B. LAVERDURE INC	590B
J.B. LEFFEBVRE LTEE	535A
J.B. LIPPINCOTT CO.	445A
J.B. LIPPINCOTT COMPANY OF CANADA LIMITED	445A
J.B. LITTLE & SONS LIMITED	543B
J.B. MARLATT FUNERAL HOMES (1985) LTD	220B
J.B. MARTIN COMPANY INC	474B
J.B. MARTIN HOLDING	474B
J.B. MILLAR FAMILY HOLDINGS INC	122B
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J.B. MILLAR FAMILY TRUST	164B
J.B. PALMER HOLDINGS LTD	682B
J.B. REID INDUSTRIAL SALES LIMITED	306A

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J.B. RESOURCES LTD	187A
J.B.'S AUTOMOTIVE CENTRE LTD	682B
J.B.'S FAMILY RESTAURANTS LTD	475A
J.B. SKINNER HOLDINGS LTD	682B
J.B. ST-PIERRE & FILS INC	543B
J.B. WEBSTER & SONS LTD	341A
THE J.B. WILLIAMS COMPANY INC	260A
J-BAR HOLDINGS LTD	552B
J. BIBBY OVERSEAS HOLDINGS LTD	409A
J. BIBBY & SONS PLC	409A
J. BIRK STITT CREDIT JEWELLERS CO LTD	302A
J. BORDEN HOLDINGS LTD	614A
J. BRAVERMAN INCORPORATED	682B
J. BRODERICK SERVICE INC	620B
J.C.B. HOLDINGS LTD	313A
J.C.B. INC	750A
J.C.B. INVESTMENTS LTD	183B
J.C. BAMFORD EXCAVATOR LTD	682B
J.C. BEVERIDGE EQUITIES LTD	721B
J.C. BROCK CANADA LIMITED	543B
J.C. BROCK CORP	543B
J.C.C. HOLDINGS LIMITED	328B
J.C.G. CO. LTD	453B
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J.C. HALLMAN MANUFACTURING CO. LTD (2)	113B
J.C. HEMPELS HANDELSHUS & FABRIKER A/S	427A
J.C. INTERNATIONAL PETROLEUM LTD	32A
J.C. LANCTOT INC	543B
J.C. MALONE & COMPANY LIMITED	93A
J.C. MCANINCH INVESTMENTS LTD	161A
J.C. MCLEOD BUILDING SUPPLIES CO LTD	307A
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J.C. MCLEOD INDUSTRIES LTD	307A
J.C. MILNE CONSTRUCTION CO. (CANADA) INC	709A
J.C. ORR & CO	438A
J.C.P. LABORATORIES INC	102B
J.C. PENNEY CO. INC	452B
J.C. PRATT (1974) LIMITED	256B
J.C. PRATT & CO LTD	743A
J.C. PRATT LIMITED	256B
J.C. RUTHERFORD HOLDINGS LTD	429A
J.C.S. HOLDINGS LIMITED	329A
J.C. SNYDER INVESTMENTS LTD	682B
J.C. TRITES HOLDING LIMITED	682B
J.C. TRITES INVESTMENTS LIMITED	682B
J. CARTLOGE ENTERPRISES LTD	682B
J. CHRISTOPHER CAPE INVESTMENTS LTD	219A
J. CIPELLI HOLDINGS INC	682B
J. CLARK & SON LIMITED	687A
J. COHEN ESTATE	483B
J. COURT LIMITED	621A
J.D. BOND CONSTRUCTION GROUP LTD	758B
J.D.C. REALTY INC	685A
J.D. CARRIER SHOE CO LTD	543B
J.D. CONSTRUCTION (1980) LTD	682B
J.D. CREAGHAN CO LTD	605A
J. & D. EQUIPMENT LIMITED	427A
J.D. BUILDERS LIMITED	368B
J.D.F. HOLDINGS LTD	368B
J.D. FRASER EQUIPMENT LTD	750B
J.D. GEORGE INVESTMENTS LTD	466B
J.D.H. HOLDINGS LTD	682B
J.D. HRYMAK INVESTMENTS LTD	265A
J.D. HUBBERT-NOVUS ENGINEERING INC	266A
J.D. IRVING LTD	18A
J.D. KEMILA MANAGEMENT SERVICES LTD	474B
J.D. LEBLOND LTEE	268A
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J.D. LEVESQUE LUMBER LTD	427A
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J.D.M. HOLDINGS LTD	518A
J.D. MORRISON TRUST	368B
J.D. ROSENBERG CO LTD	474B
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J.D.S. CAPITAL LTD	683A
J.D.S./CW INC	293A
J.D.S. INVESTMENTS LIMITED	293A
J.D.S. (NORTH YORK) LTD	293A
J.D.S. (NORTHEAST) LTD	293A
J.D.S. (SHERWOOD) LTD	293A
J.D.S. (SOUTH WEST) LTD	293A
J.D.S. (VAUGHAN) LTD	293A
J.D. SMITH & SONS LTD	682B
J.D. SMYTH LTD	700A
J.D. SWEID & COMPANY (1948) LIMITED	279B
J.D. TCHIR PROFESSIONAL CORPORATION	718B
J. & D. TOMPKINS HOLDINGS LTD	579B
J. DERY & ASSOCIES LTEE	670B
J. DIAMOND INC	544A

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J. DUTEAU BUILDING MATERIALS LTD	43B
J.E. BAKER (CANADA) INC	682B
THE J.E. BAKER COMPANY	682B
J.E. BLACK INVESTMENTS LTD	37B
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J.E.C. GIROUX LTEE	726B
J.E. HANGER OF MONTREAL INC	587B
J.E. HODGINS LUMBER (WINGHAM) LIMITED	638A
J.E. KELLEY & ASSOCIATES LIMITED	682B
J.E. LOVE & SON LTD	427A
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J.E.M. MACHINE WORKS (MEDICINE HAT) LTD	555A
J.E.M. PROPERTIES LTD	683A
J.E. MARTEL AND SONS LUMBER LTD	393A
J.E. MCCOMBER FURS INC	682B
J.E. MCKINNEY REALTY LTD	683A
J.E.S. HOLDINGS CO LTD	474B
J.E. THERRIEN INC	5B
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J.E. THOMAS SPECIALTIES LTD	697B
J.E. THOMPSON TRANSPORT LIMITED	587B
J.E. VERRAULT & FILS LTEE	391A
J.E. WORRALL MANUFACTURING INC	280A
J. ELLIOTT TRUCK LEASING LTD	241A
J.F. BROUSSEAU CONSULTING LTD	515A
J.F.D. HOLDINGS LTD	197A
J. & F. ENTERPRISES LTD	683A
J.F. INVESTMENTS LTD	179A
J.F.M. DEVELOPMENTS LIMITED	193A
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J. FAGAN & FILS INC	544A
J. FDLEY PLUMBING & HEATING LTD	544A
J. FRANK RICE CO LTD	681B
J.G.C. INVESTMENTS LTD	55B
J.G. CORMACK HOLDINGS LTD	683A
J. & G. HOLDINGS LTD	683A
J.G. HUGHES HOLDINGS LIMITED	683A
J.G.J. HOLDINGS LTD	561B
J.G. JANZEN CONSTRUCTION LTD	690A
J.G. KOHN INVESTMENTS LTD	683A
J.G. MUSGRAVE MANAGEMENT LTD	683A
J. GOLFMAN HOLDINGS LTD	683B
J. GOODYEAR & SONS LTD	693B
J.H. BACHMANN CANADA INC	544A
J.H. BACHMANN GMBH & CO	544A
J.H. BACHMANN LUFTFRACHT GMBH & CO KG	544A
J.H. BAXTER & CO	683A
J.H. BAXTER & CO LTD	683A
J.H. BOULANGER LTEE	683A
J.H. COOK HOLDINGS LTD	135A
J.H.D. HOLDINGS LTD	474B
J.H. EDWARDS ENTERPRISES LIMITED	544A
J.H. ENTERPRISES 1969 LTD	576B
J.H.H.S. MANAGEMENT LIMITED	334B
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J.H. HENKES (ROTTERDAM) CANADA INC	98B
J. & H. HOLDINGS, INC	544A
J.H. HUSCROFT LTD	676A
J.H. JANSEN COMPANY INC	320B
J.H. LEUNG & CO. LTD	412B
J.H. MCNAIRN LIMITED	596A
J.H. DEL MECHANICAL (1978) LTD	683A
J.H.R. HOLDINGS LTD	417B
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J & H REALTIES INC	357A
J.H. RYDER MACHINERY LIMITED	400A
J.H.S. HOLDINGS LTD	201B
J.H. THOMSON AUTO SUPPLY LTD	672B
J.H. TJADEN HOLDINGS INC	227A
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J.H. VAVASSEUR & CO LTD	288A
J.H. WHITNEY & CO	474B
J.H. WHITTOBE & CO LTD	683A
J.H. WILSON ASSOCIATES LTD	381A
J. HAMELIN LTEE	683A
J. HARRIS & SONS DEVELOPMENTS (MIDDLESEX) LIMITED	259B
J. HARRIS TRANSPORTATION SERVICES LIMITED	259B
J. HENGSTLER KG	544A
J. HENRY SCHROEDER & CO LIMITED	74A
J. HENRY SCHROEDER WAGG & CO LTD	74A
J. HDLAND MOTORS LTD	475A
J. HUGHTON HOLDINGS LTD	298B
J.I.H. MANAGEMENT LTD	153A
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J I H MANAGEMENT LTD	189A
J I H PROPERTIES LTD	153A
J I HASS CO OF CANADA LTD	683A
J I HASS CO. INC	683A
J & I INVESTMENTS INC	683A
J I MARTIN FARMS LTD	475A
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J. ISRAELI (CAPITAL) LIMITED	683A
J ISRAELI FAMILY HOLDINGS INC	525B
J ISRAELI INVESTMENTS LTD	526A
J & J. A. NIGHTINGALE LIMITED	683A
J J BARKER COMPANY LTD	683A
J J BARKER HOLDINGS LIMITED	683A
J J BARNICKE LTD	614A
J J ELLIOTT INVESTMENTS LTD	666B
J J G HOLDINGS LTD	683A
THE J J HERBERT FAMILY TRUST NO 1	683A
J J LOGGING LTD	427A
J & J MARCOUX INC	500A
J J MARSHALL INC	703A
J J MCCARTAN & ASSOCIATES HOLDINGS LTD	481A
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J.J. NEWBERRY CANADIAN LTD/J.J. NEWBERRY CANADIEN LTEE	278B
J.J. NEWBERRY CO.	278B
J J R DEVELOPMENTS LTD	368B
J J SNOOK LTD	18A
J J TRUDEAU LTD	495B
J & J YTSMA BUILDING MATERIALS LTD	43B
THE J JAMIESON FAMILY HOLDINGS	427A
J K ASSOCIATES INC	683A
J K CHILDREN'S WEAR INC	24B
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J.K.F. INVESTMENTS LTD	532A
J.K. HOLDINGS (CALGARY) LTD	705B
J & K INDUSTRIES LTD	683B
J K MATTHEWS AND CO. LTD	683B
J K MAY INVESTMENTS LTD	131A
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J.K.R. CONSTRUCTION LTD	544A
J.K.S. HOLDINGS LTD	683B
J.K. SMITH LUMBER & BUILDING SUPPLIES LIMITED	43B
THE J.K. STOTT GROUP LIMITED	153A
J K T HOLDINGS LTD	475A
J.K. WALKDEN LTD/LTEE	682B
J KEARNS TRANSPORT LTD	44B
J KLASSEN AND SONS LTD	689B
J. KOBELT MANUFACTURING CO. LTD	14B
J KONRAD ENTERPRISES LTD	551B
J.L.B. HOLDINGS LTD	475A
J.L. DE BALL CANADA INC.	163B
	197B
J & L BEEF LTD	592B
J.L. BELISLE BUILDING MATERIALS LTD	43B
J.L. CLARK MANUFACTURING CO.	414B
J.L. CLARK MANUFACTURING LTD.	414B
J L DUVAL LTEE	535A
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J L E PRICE & COMPANY LIMITED	699A
J L FREEMAN INC	340B
J L GUAY & FILS INC	187A
J.L. PROPERTIES LTD	762A
J L PRYCE HOLDINGS INC	460A
J.L. SCOFIELD HOLDINGS LTD	683B
J.L. SERGEANT HOLDING LTD	309B
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	684A
J L SPILLETTE & SON LTD	
J.L. TIEDEMANNS TOBAKSFABRIK JOH.H. ANORESEN	683B
J LAPALME SERVICE INC	659A
J. LAURITZEN HOLDINGS A/S	427A
J LEWIN INC	599B
J LIPSON INC	751A
J LORNE DAVIDSON LTD	595A
J. LOUIS LEVESQUE STABLES INC	683B
J M ASBESTOS INC	470B
J M ASBESTOS SALES INC	470B
J M BERNSTEIN & SONS INC	753A
J & M. CHARTRAND REALTY LIMITED	579B
J.M. DENT & SONS (CANADA) LIMITED	475A
J.M. DENT & SONS (HOLDINGS) LTD.	475A
J.M. DENT & SONS LTD	475A
J M DRISCOLL (1966) LTD	712B
J & M ELECTRIC LTD	511B
J & M ELECTRICAL CONTRACTING LTD	511B
J M ENTERPRISES LTD	420A
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J M FEEDERS LTD	473B

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J.M. GORDON & ASSOCIATES CONSULTANTS LTS	498B
J.M. HUBER CORPORATION	475A
J.M. HUBER CORPORATION (CDN BR)	475A
J.M.I.B. HOLDINGS BV	302B
J & M INDUSTRIES LTD	544A
J.M. LOWE HOLDINGS LIMITED	244B
J M MCDONALD LUMBER LTD	685B
J & M MOTORS LTD	740A
J & M MURPHY LTD	544A
J.M.P.M. ENTERPRISES LIMITED/LMITEE	164B
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	200A
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J.M. RESOURCE MANAGEMENT LTD	108B
J M S C HOLDINGS INC	108B
J.M. SCHNEIDER FAMILY HOLDINGS LIMITED	108B
J.M. SCHNEIDER INC	203B
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J.M. VOITH GMBH	320B
J.M. VOITH GMBH (CDN BR)	320B
J. MANARIN HOLDINGS LIMITED	309A
J MARTELL HOLDINGS LTD	683B
J MASON AND SONS LTD	704B
J MEEK ENTERPRISES LTD	44B
J MELOCHE INC	6B
J MERRICK INVESTMENTS LTD	537B
J. MICHAELS FASHIONS LIMITED	118B
J. MONTEMURRO INC	140A
J N BROCHU INC	683B
J N BROWNE HOLDINGS LTD	523A
J N D INVESTMENTS LIMITED	594A
J N DANCEY RESOURCES LTD	370A
J N DOFFING LTD	513A
J N FAUVER CANADA LIMITED	683B
J.N. FAUVER COMPANY INC	683B
J O E HOLDINGS INC	683B
J O LEVESQUE LTEE	389B
J O MANDER LTD	510B
J O BRIEN BUILDING MATERIALS LTD	43B
J. OSAWA CAMERA SALES CO. LTD	544A
J. OSAWA CANADA INC	544A
J. OSAWA & CO LTD	544A
J P BERGERON BUILDING SUPPLIES LIMITED	43B
J P BERGEVIN LTEE	700B
J P CAPITAL CORPORATION	137A
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J P CHARBONNEAU AUTOS LTEE	357A
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J & P COATS LTD	101B
J.P. COGAN FUELS LIMITED	683A
J P CONTRACTING LTD	348B
J P D. HOLDINGS LTD	348B
J P DELESALLE ESTATE	475A
J P D E F COMPANIES LTD	544A
J P DEVELOPMENTS LIMITED	544A
J P DOYON LTEE	726A
J P ENTERPRISES LTD	544A
J P LESSARD CANADA INC	683B
J P M L INVESTISSEMENTS LTEE	555A
J P M LESSARD INC	683B
J P MCVITTIE ENTERPRISES LTD	647A
J.P. MORGAN & CO. INCORPORATED	101B
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J.P. MORGAN OVERSEAS CAPITAL CORP.	101B
J.P. MORGAN SECURITIES CANADA INC	101B
THE J.P. PORTER COMPANY LIMITED	453A
J P PORTER ONTARIO LIMITED	453A
J P RIEDIGER & SONS LTD	757B
J P S. MACKENZIE LTD	683B
J.P. STEVENS & CO. INC.	319A
J P TURKEY BREEDERS LTD	438A
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J.P. WISER DISTILLERY LIMITED	225A
J PASCAL HARDWARE CO (1976) LTD	281B
J PASCAL HOLDINGS LTD	281B
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J PASCAL INC	281B
J PEG HOLDINGS LTD	683B
J PEREZ FINANCIAL SERVICES INC	137B
J. POOLE HOLDINGS LTD	233B
J R C HOLDINGS LIMITED (N.S.)	427A
J R CHITTICK FAMILY TRUST	580B
J R D MANAGEMENT LIMITED	502B
J R EICKMEIER ENGINEERING LTD	370A
J.R. FILM SERVICES INC	767A
J R FLINDALL INVESTMENTS LTD	197A
J R GOOD DEVELOPMENTS LTD	683B
J R GOOD TIRE SERVICE LTD	683B
J R GRAND FAMILY TRUST	475A

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J R HOLDINGS LTD	164B
J R L LTD	683B
J.R. LOEVEN HOLDINGS INC	383A
J R LUMBER CO LTD	683B
J R MENARD LIMITED	644A
J.R. NORMAND INC	668B
J.R. DUIMET INC	348A
J R & S. HOLDINGS LTD	447A
J.R. SIMPLOT COMPANY	238B
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J.R. THEBERGE (1980) LTEE	683B
J.R. THOMPSON LTD	640A
J & R WEIR LTD	585A
J RAPOPORT INVESTMENTS LTD	292A
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J. RAY MCDERMOTT ARCTIC, LTD	70A
J RAY MCDERMOTT CONTRACTORS LTD	70A
J RAYMOND DUPUIS INC	656B
J RAYMOND LANGLAIS HOLDING INC	683B
J RICCI CONSTRUCTION LIMITED	212B
J RICHARD MORRISON TRUST	368B
J S A. INC	683B
J.S. CALDERONE 1981 FAMILY TRUST	301B
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J.S. CALDERONE LIMITED	301B
J.S. DEVELOPMENT LTD	544A
J.S. DODGE REALTY LTD	475A
J S FINANCE CANADA INC.	287B
J S G HOLDINGS LIMITED	393A
J & S HDKANSON INVESTMENTS LTD	79A
J.S. HOLDINGS PTE. LTD	683B
J.S. INC	301B
J.S. KHAZZAM INC	554B
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J S L LIGHTING CORPORATION	444B
J.S. LEASING LIMITED	544A
J S MCDONALD HOLDINGS LTD	544A
J S MCDONALD (VCC) LTD	544A
J S MCMILLAN FISHERIES LTD	262A
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J.S. REDPATH HOLDINGS INC.	294A
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J S REDPATH LTD	294A
J SALAMON HOLDINGS INC	654A
J SEGUIN CONSULTANTS INC	727A
J STEENBAKKERS ENTERPRISES LTD	305A
J STEVENS & SON CO LTD	511A
J STROBL LIMITED	544A
J T B MANAGEMENT LTD	261B
J & T MORRIS LTD	683B
J T S ENTERPRISES LTD	477A
J T SWYERS COMPANY LIMITED	684A
J THOMSON CO LTD	220A
J V DENT & SON LIMITED	684A
J.V. HOLDING LTD	104A
J.V. HOLDINGS LIMITED PARTNERSHIP	45A
J.V. INDUSTRIES INC	545B
J.V.J. PRODUCTIONS LTD	475A
J V JUNIOR LTD	551A
J.V.L.B. LIMITED	142A
J V PACKAGING LIMITED	441B
J V R INVESTMENT CORPORATION	267A
J W ALFRED LIMITED	604B
J.W. BIRD AND COMPANY LTD	455A
J W C. HOLDINGS LTD	287B
J W CROOKS CO LTD	544A
J W EEDY PUBLICATIONS LIMITED	752A
J.W.G. HOLDINGS LTD	427A
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J W J. HOLDINGS LTD	684A
J W K INVESTMENTS LTD	684A
J W LYNN LUMBER LIMITED	43B
J W MAUS AND SONS 1968 LTD	684A
J W MCMULKIN & SON LTD	197A
J W MILLS & SON LIMITED	311B
J-W PICARD LTEE	677B
J W ROY ET FILS INC	726A
J W S PRESTON FAMILY HOLDINGS INC	476A
	476A
J W SNOOK & COMPANY LIMITED	684A
J W YU EL HOLDINGS LIMITED	541A
J WALTER COMPAGNIE LTEE	589B
J. WALTER THOMPSON CO.	237A
J WALTER THOMPSON CO LTD	237B
J WALTON MARTIN DEVELOPMENTS LTD	427B
J WALTON MARTIN LIMITED	427B

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J. WIEBE BUILDING MATERIALS LTD	43B
J.Y. CHENG & SONS CO. LTD.	376A
J.Z.H. HOLDINGS LTD	684A
J. ZENTIL FAMILY HOLDINGS LTD	145A
J4 ENTERPRISES INC	261A
JA-HEW HOLDINGS LIMITED	684A
JAA HOLDINGS AG	287B
JAANS LEASING LIMITED/JAANS LOCATION LIMITEE	684A
JAB ANSTOETZ INC	673A
JABAG HOLDINGS INC	170B
JABIRU INVESTMENTS N.V.	253A
JABIRU INVESTMENTS N.V. (CDN BR)	253A
JABS CONSTRUCTION LTD	684A
JABUT HOLDINGS LTD	522B
JAC CANADA INC	684A
JAC CREATIVE FOODS (CANADA) INC	348B
JAC CREATIVE FOODS, INC	348B
JAC, JACOBSEN INDUSTRIER A/S	684A
JACALTA INVESTMENTS LIMITED	148A
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"	197A
JACAMBRE LTD.	684A
JACANA N.V.	253A
JACANA N.V. (CDN BR.)	253A
JACAR TRUST	629A
JACE HOLDINGS LTD.	197A
"	197A
"	197A
"	197B
"	197B
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JACELI INC.	196B
JACK AARON & CO LTD.	184A
"	184A
"	184A
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JACK B WOLFE INVESTMENTS LIMITED	452B
JACK BARKIN HOLDINGS LTD	368B
"	368B
"	368B
JACK BARRY REALTIES INC.	475A
JACK BELZBERG'S CHILDRENS TRUST	48A
JACK BENNETT INVESTMENTS LIMITED	400A
"	400A
JACK BRENNAN INVESTMENTS INC./LES INVESTISSEMENTS JACK BR	390B
JACK CARTER LTD	684A
JACK COOPER LTD.	686B
JACK CRISWELL RESOURCES LTD.	776B
JACK FISHER HOLDINGS INC.	396A
JACK & FRANK OLSON HOLDINGS LTD.	276B
JACK H. STOREY BUILDING MATERIALS LTD.	43B
JACK HECK INVESTMENTS LIMITED	481A
JACK HUNTER HOLDINGS LTD	383B
JACK JULSETH ENTERPRISES LTD	579B
JACK KAY SPORTS LIMITED	475A
JACK KLAM SALES & MARKETING SERVICES INC.	506B
JACK L. COCKWELL FAMILY GROUP	165A
JACK M FINE MANAGEMENT & ENTERPRISES LIMITED	684A
JACK & MALKA HOLDING LTD.	335B
"	335B
"	335B
JACK MAY PONTIAC BUICK LIMITED	683A
JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD.	505A
JACK MCGEE HOLDINGS LIMITED	505A
JACK MEARS OAK BAY REALTY LTD.	718B
JACK MERRITT AGENCIES LTD.	732A
JACK P LTD.	62A
"	189B
JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED	596A
JACK RICKEL HOLDINGS LTD	684A
JACK SPEARS HOLDINGS LIMITED	684A
JACK SPILLETTE HOLDINGS INC	684A
JACK SPRATT MFG INC	449B
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LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED	698B
LONDON PACIFIC HOLDINGS LIMITED	459B
LONDON PACIFIC INVESTMENT CO LTD	459B
LONDON PACIFIC PROPERTY GROUP LTD	459B
LONDON REALTY MANAGEMENT AND RENTALS LIMITED	388B
LONDON REINSURANCE GROUP INC	6B
LONDON SILVER CORPORATION	138A
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LONDON TRUST AND SAVINGS CORPORATION	732A
LONDON WINERY LIMITED	692A
LONDONDERRY PLYMOUTH CHRYSLER LTD	741A
LONDOS INVESTMENTS LTD	516A
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LONE ROCK ENERGY LIMITED	651A
LONE STAR INDUSTRIES (CANADA) LTD	350A
LONE STAR INDUSTRIES INC	350A
LONE STAR MINING & EXPLORATION CO LTD	350A
LONE STAR MINING & EXPLORATION CO. LTD. (CON. BR.)	350A
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LONG-ABOUD INTERNATIONAL LTD	479A
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LONG BRANCH JOCKEY CLUB LIMITED	351B
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LONG & MCOUAOE LIMITED	550A
LONG RIVER HOLDINGS LTD	38A
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LONGBOW DEVELOPMENTS LIMITED	366B
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LONGFELLOW HOLDINGS INC	550A
LONGFIELD INTERNATIONAL INC	699A
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LONGMAN PENGUIN LTD	225A
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LONGO BROTHERS REALTY INC	6B
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THE LONTANO CORPORATION LIMITED	336A
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LOOMIS ROOT CANADA LTD	775A
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LORD ABBETT & CO	350A
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LORD GELLER FEDERICO EINSTEIN (CANADA) INC.	237B
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LORD SIMCOE APARTMENTS LIMITED	251B
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LORD'S COVE FISHERIES LIMITED	34B
LORED CONSTRUCTION LIMITED	699A
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LOREN CONSTRUCTION (CANADA) LTD	566B
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LORI-JO HOLDINGS INC	699A
LORI-JO (STRATFORD) LIMITED	699A
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LORI-LYNN FASHIONS INC	699A
LORIC DEVELOPMENTS LTD	477B
LORIMAR-TELEPICTURES CORP	28A
LORING DEVELOPMENTS LTD	450A
LORING LABORATORIES LTD	624A
LORLEJ RACING SERVICES LTD	463B
LORLETT INVESTMENTS LTD	550A
LORNA HARRIS PROPERTY MANAGEMENT LTD	699A
LORNE-BRUCE MOTORS LIMITED	233B
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LORNE GODDLET AND ASSOCIATES LTD	415B
LORNE INVESTMENTS SUDBURY LTD	699A
LORNE RITCHIE ENTERPRISES LTD	350A
LORNE TUDHOPE AGENCIES LTD	699A
LORRAY HOLDINGS LTD	699A
LORRON PROPERTIES INC	569A
LORTOM + 3 HOLDINGS LTD	458A
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LOSERT INC	698B
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LOUDEE HOLDINGS INC	158A
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LOUGHEED ENTERPRISES LTD	479B
LOUGHEED HOLDINGS LTD	573B
LOUGHEED INDUSTRIAL DEVELOPMENTS LTD	479B
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LOUGHEED MINI STORAGE PARK (1984) LTD	222B
LOUGHEED VILLAGE HOLDINGS LTD	479B
LOUGHEED WAREHOUSE & TERMINAL LTD	447A
LOUGREEN INVESTMENTS LIMITED	478B
LOUIS COPPA INVESTMENTS LIMITED	540A
LOUIS DONOLD INC	143B
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LOUIS DONOLD (ONTARIO) LTD	699A
LOUIS DREYFUS CANADA LTD	550A
LOUIS DREYFUS ET CIE S.A.	550A
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LOUIS DREYFUS PROPERTY GROUP INC	394B
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LOUIS FELDMAN HOLDINGS LTD	531A
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LOUIS G. VIGNEAULT INC	487A
LOUIS GOODMAN HOLDINGS LIMITED	470A
LOUIS GREEN INVESTMENTS LTD	228B
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LOUIS J.C. SMIT HOLDINGS INC	542A
LOUIS MARX & CO. INC.	565A
LOUIS PAGNOTTI INC	478B
LOUIS-PHILIPPE LIMITED	699A
LOUIS RACZ CO LTD	699B
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THE LOUIS SHARP FAMILY TRUST	479B
LOUIS SOLOMON HOLDINGS LTD	579B
LOUIS STOLL INC	288B
LOUIS WEISFELD INVESTMENTS LIMITED	478B
LOUIS WEISFELD LIMITED	423B
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LOUISBOURG CONSTRUCTION LTD	754B
LOUISE BLOCK LTD	413B
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LOUISIANA-PACIFIC CANADA LTD	479B
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LOUISIANA-PACIFIC FOREST PRODUCTS LTD	479B
LOUISIANA-PACIFIC INTERNATIONAL INC	479B
THE LOUISIANA LAND & EXPLORATION CO.	430A
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LOUNSBURY HOLDINGS LTD	550A
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LOW & BONAR INTERNATIONAL HOLDINGS LTD	350A
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LOWE HOWARD-SPINK & BELL PLC	350A
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LDWDES LAMBERT GROUP CANADA LTD	335B
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LDWDES LAMBERT GROUP HOLDINGS LTD	335B
LDWDES LAMBERT ONTARIO LIMITED	335B
LDWDES LAMBERT OVERSEAS HOLDINGS LTD	335B
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LDWRANCE ELECTRONICS INC	550B
LDWRANCE ELECTRONICS INC. (CDN BR.)	550B
LDWRY DISTRIBUTORS (WESTERN) LTD	550B
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LP SYSTEM (SUDBURY) LTD	316A
LRG OILFIELD SERVICES LTD	323B
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LSI LOGIC CORP	550B
LSI LOGIC CORPORATION OF CANADA INC	550B
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LTA INDUSTRIES (OTTAWA) LIMITED	283A
LTA MARKETING LTD	500B
LTV CORP	127A
LTV ENERGY PRODUCTS COMPANY	127A
LTV ENERGY PRODUCTS COMPANY LIMITED	127A
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LUCKY ONE BEVERAGE 1973 INC	699B
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LUKIAN PLASTIC CLOSURES LTD	479B
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LUL PUBLICATIONS LTD	449B
LULU FARMS LTD	699B
LULU ISLAND PEAT CO LTD	699B
LULU ISLAND PRINTING LTD	689A
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LUMBER TECHNOLOGY INC	390A
LUMBER WHOLESALERS BC LTD	550B
LUMBERLAND 4 X 8 STORES (ONTARIO) LTD	479B
LUMBERLAND BUILDING MATERIALS (ALBERTA) LTD	479B
LUMBERLAND BUILDING MATERIALS LTD	479B
LUMBERLAND TRADING LTD	479B
LUMBERMENS MUTUAL CASUALTY CO	699B
LUMBERMENS MUTUAL CASUALTY CO (CDN BR)	699B
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THE LUMSDEN BUILDING CORPORATION INC	550B
LUMSDEN INSURANCE LIMITED	465B
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LUXOTTICA S.P.A.	550B
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LYKEN INVESTMENTS LTD	575A
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LYRECO (CANADA) INC	430B
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LYTTON HOLDINGS LIMITED	686B
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M A AVIOTEK LTEE	330B
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M & A CANDY CO LTD	318A
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M A E ENTERPRISES LTD	305B
M A F HOLDINGS LTD	700A
M A F LEASING LTD	609B
M.A. GIBBONS TRUST	700A
M.A. HAAF WELDING LTD	700A
M.A. HANNA COMPANY	122B
M A HENRY LTD	494B
M.A. MACLELLAN LTD	463A
M.A.N. WOOD INDUSTRIES INC	218A
M-A PUBLISHING INC	700A
M/A/R/C INC	700A
M A STEWART HOLDINGS LTD	321B
M.A. STEWART & SONS LTD/M.A. STEWART & FILS LTEE	321B
M A THOMAS & ASSOCIATES LTD	626B
M & A WOLFE HOLDING CORP	700A
M ADELSON & SON LTD	544A
M AKST CONST LTD	550B
M & AL ROOFING LTD	758A
M ALI & SONS HOLDINGS LTD	700A
M B A HOLDINGS LTD	337A
M B F HOLDINGS LTD	394B
M B I DATA SERVICES LTD	44B
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M B REALTIES CORP/LA CORPORATION D'IMMEUBLES M B	367B
M B T HOLDINGS LTD	264B
M BAIG INTERNATIONAL CORP	361A
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M BARRIE BEAVIS LTD	414A
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M BOULET INVESTMENTS LTD	510B
M C BEBER LIMITED	625B
M C BENY HOLDINGS LTD	700A
M C HERBST HOLDINGS LTD	550B
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M.C.M. INVESTMENTS LTD	397A
M.C.M. MECHANICAL SERVICES LTD	550B
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M C R HOLDINGS LIMITED	706A
M & C TRUCKING LTD	517A
M CONSTONNEE LEVESQUE FAMILY TRUST	700A
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M D C M INVESTMENTS INC	462A
M.D.G. HOLDINGS LTD	470B
M D GROWTH INVESTMENTS LIMITED	383B
M D & H CORPORATION	417A
M D M ENTERPRISES LTD	700A
M & D VENTURES LTD	709B
M DAVIS HOLDINGS LIMITED	485B
M OUKI INVESTMENTS LIMITED	550B
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M & E TRANSPORT CO. LTD	322B
M F FEHELEY ARTS COMPANY LIMITED	656B
M & F LIVESTOCK LIMITED	545B
M F P CONTROLS LTD	532A
M F SCHURMAN CO LTD	373B
M F STEWART 1988 TRUST	700B
M FILIAULT DISTRIBUTEUR (1983) LTEE	563A
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M FLYNN INC	256A
M.G. AUTOMOTIVE LTD	256A
M.G.D. MANAGEMENT LTD	484B
M G I PACKERS INC	409B
M & G INVESTMENT COMPANY LIMITED	131A
M G M DEVELOPMENTS LTD	570A
M G M TYPROGRAPHERS INC	667A
M.G.N. INVESTMENTS (CANADA) INC	101A
M.G.S. INVESTMENT CORP	299A
M.G.S.L. HOLDINGS LTD	700B
M.G. TRANSPORT CANADA INC	397A
M.G. ZORIN & SON LTD	586B
M. GASPARETTO MANAGEMENT SERVICES LIMITED	436A
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	436A
	436A
M. GEORGE HOLDINGS LTD	169A
M GOLDSMITH & CO LTD	589A
THE M. GOODMAN GROUP	430B
M GRIFFIN LTD	678A
M GRUMBACHER INC	456A
M H E CONTRACTING LIMITED	248A
M & H HOLDING CORP	430B
M & H HOLDINGS LTD	430B
M H MEDIA MONITORING LIMITED	42B
M & H HARVEY'S LTD	700B
M.H. RHODES (CANADA) LIMITED	700B
M.H. RHODES INC	700B
M & H TYPOGRAPHY LTD	480A
M HIMEL HOLDINGS INC	307A
M. HONNER INC	540B
M HURTIG & SON LTD	684A
M I C MANAGEMENT LTD	320A
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M-I DRILLING FLUIDS CANADA INC	91A
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M I K INDUSTRIES LTD	700B
M I L (BOIS INDUSTRIEL DE MONTREAL) LTEE	271B
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THE M I L GROUP INC	11A
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M.I.M. (CANADA) INC	77B
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	110B
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M I M MANAGEMENT INC/ADMINISTRATIONS M I M INC	480B
M.I.T.E. MINERALS TRADING ENTERPRISE S.A.	550B
M ISON LIMITED	445B
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M.J. BAUCKHAM TRUST	122B
M.J. DATA CONSULTANTS ALBERTA LTD	700B
M.J.F. INVESTMENTS LTD	480A
M.J. FLYING SCOT LIMITED	326A
M J LABELLE CO LTD	693B
M.J.N. LIMITED	375B
M J NEAL HOLDINGS LTD	480A
M.J. NEEDHAM ENTERPRISES LIMITED	480A
M.J.P. MACHINERY LTD	436A
M J POUPRE LUMBER CO LTD	63B
M.J. RODRIGUE & SUPPLY LTD	551A
M J S LUMBER LTD	578A
M.K.B. MANAGEMENT CONSULTING LTD	551A
M & K ENTERPRISES LTD	468B
M & K PLASTIC PRODUCTS LIMITED	342A
M AND K TRAILER SALES LTD	733A
M. KAWAJA FAMILY TRUST	316A
M. KIMEL LTD	551A
M. KLEIN HOLDINGS LTD	449B
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M & L DATA SERVICES LTD	520B
M.L.E. INDUSTRIES LTD	299B

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M.L.G. HOLDINGS LTD	551A
M & L HOLDINGS INC	700B
M & L ILICH CONSTRUCTION LTD	304A
M & L IMPORTS LTD	703A
M & L MECHANICAL CONTRACTING & ENGINEERING LTD	700B
M.L. TRASK HOLDINGS LTD	700B
M. LAWSON HEATING LIMITED	700B
M LEWIS MANAGEMENT COMPANY LTD	49B
M M A HOLDINGS LIMITED	236B
M & M CO-OPERATIVE LIMITED	700B
M-M CORPORATION INC	7A
M.M.&E. HOLDINGS LTD	700B
M & M ENGINEERING LIMITED	321B
M.M.H. PRESTIGE HOMES INC/MAISONS PRESTIGE M.M.H. INC	467B
M & M HOLDING CO LTD	344A
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M & M INSURANCE MANAGEMENT CANADA LTD	69B
M M J EQUITIES LTD	762B
M M J INDUSTRIES INC	524B
M M J S INVESTMENTS LTD	449B
M M N I HOLDINGS LTD	112B
M.M.O.S. INC	169A
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M & M OFFSHORE LIMITED	321B
M & M PORCUPINE GOLD MINES LIMITED	703A
M.M.S. HOLDINGS INC	481A
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M.M.S. MEDICAL MANAGEMENT SERVICES LTD	739A
M.M.T. HOLDINGS LTD	700B
M & M TRADING INC	394A
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M.M. AND Y. HOLDINGS LIMITED	700B
M MCCANN HOLDINGS LTD	258B
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M MESHWORK INC	673A
M MUTTER & ASSOCIATES LTD	736A
M N J INVESTMENTS LTD	511A
M.O.F. MANAGEMENT LTD	58B
M O O RAIL INC	15A
M P A LTEE	700B
M P B ENTERPRISES LTD	700B
M P C HOLDINGS INC	702A
M & P CAPE INVESTMENTS INC	551A
M & P CLARKE INVESTMENTS LTD	499A
M P F NOTE INC	260B
M P G INVESTMENT CORPORATION LIMITED	79B
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M P H PLUMBING LTD	109A
M P HOLDINGS INC	700B
M P I HOLDINGS INC	551A
M.P.I. INTERNATIONAL INC	551A
M & P INDUSTRIES LTD	760A
M P M INVESTMENTS LTD	700B
M PERRAS HOLDINGS LTD	561B
M. PETERSON & SON A/S	551A
M.O.S. LIQUIDATING LIMITED	96A
M R A HOLDINGS LTD	480A
M R FRENCH LTD	700B
M.R. HOLDING A.G.	483A
M.R.J. INVESTMENT COMPANY LIMITED	701A
M.R.J. SERVICES LIMITED	701A
M.R. JONES SALES LTD	589A
M & R KAUFMAN LIMITED	369A
M.R.L. HOLDINGS LIMITED	437A
M R MATHESON FUR COMPANY LIMITED	701A
M.R. PROKOPICH HOLDINGS LTD	551A
M.R.S. INVESTMENTS LTD	400A
M.R.T. INVESTMENTS LTD	504A
M REISMAN INVESTMENT INC	521B
M ROGERS MECHANICAL CONTRACTORS LTD	701A
M ROGERS PLUMBING & HEATING LTD	701A
M ROSENBLUM GROUP	430B
M RUBENSTEIN ENTERPRISES LTD	711A
M RUF FAMILY HOLDINGS LTD	486A
M.S.A. FORD SALES LTD	593A
M.S. ART SERVICES LIMITED	468B
M.S. AUTOMOTIVE COMPANY LIMITED	103A
M.S. CHAMBERS & SON INC	701A
M.S. GIBB (CANADA) LTD	543A
M.S.K. DEVELOPMENTS LIMITED	75B
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M S MACPHERSON LEASING LTD	701B

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M & S SPORTS INC	299B
M S WARD HOLDINGS INC	701A
M S YOLLES FAMILY HOLDINGS (NO 1) INC	684B
M SULLIVAN & SON LTD	391B
M T AMATEUR SPORTS PUBLICATIONS LTD	577A
M&T CHEMICALS INC	23B
M & T DEVELOPMENT COMPANY LTD	421A
M & T FINANCIAL SERVICES LTD	421A
M T I CANADA LTD	712A
M T I HOLDINGS INC	701B
M T I HOLDINGS LTD	411A
M.T. KRONENBERG FAMILY TRUST	348B
M & T OXYGEN LTD	36A
M & T PROPERTY INC	190A
M. TURK & SONS INVESTMENTS LIMITED	701A
M USA C DECAF INC	480A
M.V. MERSEY SEVEN LIMITED	326A
M V TEM LTD	546A
M W D CONSTRUCTION COMPANY LTD	554B
M & W HOLDINGS LTD (MAN)	480A
M W KOSUB LTD	551A
M.W. LEASING LTD	551A
M.W.M. HOLDINGS LTD	479A
M.W. MARSHALL (CANADA) LTD	350B
M.W. MARSHALL & CO. LTD	350B
M.W. MARSHALL (OPTIONS) S.A.	350B
M.W. MARSHALL (OVERSEAS) LTD	350B
M Y HOLDINGS LTD	417B
M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE	22B
M3 HOLDINGS LIMITED	46B
MA VAN LINES INC	252B
MAALSA INVESTMENTS LTD	125A
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MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.	551A
MAAX INC	13A
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MABBOTT DEVELOPMENT CORPORATION	701A
MABEC LIMITED	293A
MABESON LIMITED	701A
MABOLEX A.G.	701A
MAC DEPANNEUR (1985) LTEE	128A
MAC EDWIN HOLDINGS LTD	551A
MAC-FAM VENTURES LTD	551A
MAC HOWE HOLDINGS LTD	423A
MAC JAMES HOLDINGS LTD	575A
MAC LANG (SUNDRIDGE) LIMITED	494B
MAC LAWN SPRAY (1980) LIMITED	589B
MAC MILLAR FAMILY HOLDINGS INC	122B
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MAC MILLAR FAMILY TRUST	166A
MAC MOR OF CANADA LTD	551A
MAC-SOD HOLDINGS LTD	269B
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MAC-WOOD MACHINE LIMITED	747B
MACADADO HOLDINGS LTD	294B
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MACANIX TOOL SALES LTD	259B
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MACAULAY CUNNINGHAM LTD	523A
MACAULAY TRUCKING LTD	523A
MACAV FINANCIAL CORPORATION LIMITED	551A
MACAVIC CONSTRUCTION LTD	757A
MACBAN EQUIPMENT LTD	226B
MACBAR INVESTMENTS LTD	551A
MACC HOLDINGS LTD	701A
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MACCOSHAM STORAGE & DISTRIBUTION CENTRES LTD	243B
MACCOSHAM STORAGE AND DISTRIBUTION CENTRES (WINNIPEG) LTD	243B
MACCOSHAM VAN LINES (CALGARY) LTD	243B
MACCOSHAM VAN LINES (CANADA) CO LTD	243B
MACCOSHAM VAN LINES LTD	243B
MACCOWAN MANUFACTURING LTD	641A
MACCULLOCH & COMPANY LIMITED	365A
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MACDERMID CHEMICALS INC	701A
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MACEWEN ARTS LIMITED	540A
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MACKEY'S (NORTH) LIMITED	90A
MACFARLANE CHEVROLET OLDSMOBILE LTD	701A
MACFARLANE'S NOMINEES LIMITED	200A
MACGER HOLDINGS LTD	701A
MACGREGOR-NAVIRE (CAN) INC	256B
MACGREGOR'S MEAT & SEAFOOD LTD	338B
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MAC PLUS LIMITED	551B
MACHINEFABRIK REINHAUSEN GMBH	744B
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LES MACHINES CROWTHER/CROWTHER MACHINERY LTD	499B
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LES MACHINES ROGER LTEE	247B
THE MACLETT LABORATORIES INC	278B
MACIES OTTAWAN MOTOR INN LIMITED	552B
MACISAAC INDUSTRIES LTD	701A
MACIVER DODGE LIMITED	597A
MACK CANADA INC	23B
MACK FINANCIAL CORP	23B
MACK FOSTER BUILDING MATERIALS LTD	43B
MACK TRAVEL LTD	480A
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MACK TRUCKS INC	23B
MACKAY CONSTRUCTION LTD. (SASK)	501B
MACKAY FOREST PRODUCTS LTD	551A
MACKAY & HUGHES (1973) LIMITED	660B
MACKAY SMITH CLEANERS LTD	701A
MACKAY SMITH ENTERPRISES LTD	701A
MACKENZIE BUS LINE LTD	701B
MACKENZIE DELTA ENERGY LIMITED	337B
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MACKENZIE DEVELOPMENTS LTD	385B
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MACKIE MOVING SYSTEMS CORPORATION	707A
MACKIE'S VAN & STORAGE (NORTH BAY) LIMITED	499A
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MACKINDER AUTOMOTIVE LTD	701B
MACKINNON FOUNDATION	701B
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MACKLAIM & TAYLOR INVESTMENTS LIMITED	701B
MACKMOR LTD	701B
MACLAB CANADIAN PROPERTIES INC	159A
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MARSHALL INVESTMENTS LTD	704A
MARSHALL MACKLIN MONAGHAN LIMITED	370B
MARSHALL MACKLIN MONAGHAN ONTARIO LTD	370B
MARSHALL MACKLIN MONAGHAN WESTERN LIMITED	370B
MARSHALL MINERALS CORP	431B
MARSHALL MOTORS LTD (N.S.)	682B
MARSHALL STEEL ERECTORS LTD	270B
MARSHALL STEEL LIMITED	270B
MARSHALLS 106 LTD	350B
MARSHALLS FINANCE LTD	350B
MARSHAM ENTERPRISES INC	264B
MARSHAMITE LIMITED	759B
MARSHCAN INSURANCE BROKERS LIMITED	69B
MARSHMELLOW HOLDINGS INC/GESTIONS	
MARSHMELLOW INC	528B
MARSICA HOLDINGS LIMITED	501B

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MARSON CANADA INC	431A
MARSON CORP	431A
MARSON ENTERPRISES LTD	552B
MARSTATE INVESTMENT LTD	297A
MARSTELLER INC	704A
MARSTON & MARSTON CANADA LTD	232A
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MARSULEX INC	47B
MARSY INDUSTRIES LIMITED	287A
MART STEEL CMC INC	344B
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MARTAB RESEARCH LIMITED	634B
MARTEC LIMITED	26B
MARTED HOLDINGS LTD	742A
MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED	311A
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MARTEL-STEWART LIMITED	36B
MARTELL & CO SA	27B
MARTELLO PROPERTY SERVICES INC	47A
MARTELLS CONSTRUCTION LIMITED	683B
MARTENS AGRI-SEED LTD	619B
MARTHA BILLES FAMILY TRUST	177B
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MARTHA G. BLACKBURN FAMILY TRUST	127A
MARTHA L. JODREY INVESTMENTS LIMITED	193A
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MARTHA'S GARDEN INC	530A
MARTHOM HOLDINGS INC	24A
THE MARTILE COMPANY LIMITED	234B
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MARTIN A RICHARDSON CONSULTING INC	733B
MARTIN & ASSOCIATES LTD	311A
MARTIN AUTOMOTIVE LTD	704A
MARTIN-BROWER OF CANADA LTD	523B
THE MARTIN-BROWER COMPANY	523B
MARTIN C PICK INC	373A
MARTIN CORPORATION LTD	290A
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MARTIN ENTERPRISES LTD	704A
MARTIN EQUIPMENT LTD	475A
MARTIN FEED MILLS LIMITED	109A
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MARTIN GOLDEN INVESTMENTS LTD	552B
MARTIN HARDWARE DISTRIBUTORS (1989) LIMITED	74A
MARTIN LACHAPPELLE TRUST	315A
MARTIN MARIETTA CANADA LTD	82B
MARTIN MARIETTA CORP	82B
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MARTIN MILLS INC	153B
MARTIN MOTORS LTD (MAN)	632B
MARTIN MUTTLER LIMITED	660A
MARTIN OIL & GAS COMPANY	103B
THE MARTIN ORGANIZATION CANADA LIMITED	622B
MARTIN PET FOODS INC	153B
MARTIN REALTY INC	290A
MARTIN SEAFOODS LIMITED	55B
MARTIN & STEWART BC LTD	455A
MARTIN & STEWART INC	331B
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MARTIN STOFFMAN & ASSOCIATES LTD	700B
MARTINDALE TECHNICAL CONSULTANTS LTD	373B
MARTINEAU, PROVENCHER & ASSOCIES LTEE	528B
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MARTINOLICH BROS. FISHING LTD	704A
MARTINOLICH HOLDINGS LTD	704A
MARTINS SINCE 1861 LTD	704A
MARTLAND COMMUNICATIONS INC	254A
MARTS HOLDINGS LTD	370B
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MARUBENI METALS & MINERALS (CANADA) INC	106A
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MARUBENI SPECIALTY CHEMICALS INC	106A
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MARVIN ARBUCK INVESTMENTS LTD	486B
MARVIN GARDENS LTD	395A
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MARVIN INVESTMENTS LTD	395A
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MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW	552B
MARVIN STARR PONTIAC BUICK CADILLAC INC	712A
MARVIN HOLDINGS INC	438A
MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.	431B
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MARWALD INC	704B
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MARWELL CONSTRUCTION CORPORATION	70A
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MARWEST CONSTRUCTION SERVICES LTD	431B
MARWICK HOLDINGS INC	505A
MARWICK INVESTMENTS INC	505A
MARWOOD LIMITED	408B
MARWOOD PROPERTIES (FLORIDA) INC	370B
MARWOOD PROPERTIES LIMITED	370B
MARY BROWN CANADA LIMITED	704B
MARY BROWN CORPORATION	704B
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MARY GODDMAN CORP	704B
MARY HEWITT FAMILY TRUST	320A
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MARY JEAN MAY HOLDINGS ONTARIO INCORPORATED	336B
MARY KAY COSMETICS INC	704B
MARY KAY COSMETICS LTD	704B
MARY LDU DRYWALL LIMITED	395A
MARY MACIES LTD	552B
MARY MARGARET HUNTER TRUST	425B
MARYLAND CASUALTY COMPANY	298A
MARYLAND CUP CORP	145B
MARYLAND DEVELOPMENT LTD	575B
MARYLAND HOLDINGS INC	431B
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MARYPORT INVESTMENTS LTD	704B
MARYSTOWN SHIPYARD LTD	100A
MARZARD HOLDINGS INC	431B
MARZIM INVESTISSEMENTS INC/MARZIM INVESTMENTS INC	487B
MAS ENTERPRISES INC	704B
MASBRO DEVELOPMENT LIMITED	177B
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MASCHINENFABRIK ANDRITZ AG	358A
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MASCIOLI CONST CO LTD	558A
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MASCO CANADA LIMITED	244A
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MASCO CORPORATION OF INDIANA	244A
MASCO INDUSTRIES INC	244A
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MASCON ENTERPRISES LTD	660B
MASCON LIMITED (ONT)	503A
MASCOT INVESTMENTS LTD	491B
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MASKWA NICKEL CHROME MINES LIMITED	63B
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MASREDO HOLDINGS LIMITED	393A
MASS ENTERPRISES LTD	445B
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MASS INSURANCE BROKERS LIMITED	469A
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MASS OXYGEN EQUIPMENT CO. INC	704B
MASSACHUSETTS GENERAL LIFE INSURANCE COMPANY	425B
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY (CDN BR)	704B
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MASSAWIPPI VALLEY RAILWAY CO	16A
MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED	134A
MASSEY-FERGUSON INDUSTRIES LIMITED/LES INDUSTRIES MASSEY-F	134A
MASSEY LEASEBACKS LTD	704B
MASSEY MERCANTILE LTD	704B
MASSEY WHOLESALE LIMITED	494B
MASSI ENTERPRISES LTD	737B
MASSIKA HOLDINGS LTD	748B
MASSIMO'S RESTAURANT LTD	704B
MASSLAND DEVELOPMENT & BUILDING CORP	104A
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MASTER BRENDAN INDUSTRIAL SERVICES LIMITED	492B
MASTER BUILDERS INC	296B
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MASTER COMMUNICATIONS CORPORATION OF CANADA LTD	237B
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MASTER FM LIMITED	14A
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MASTER GOLD INC	127B
MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED	523A
MASTER KITCHENS LIMITED (SCARBOROUGH)	397B
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MASTER KITCHENS (TORONTO) LIMITED	397B
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MASTER PAC INC	704B
MASTER SEAL WINDOWS LIMITED	637A
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MASTER WASH PRODUCTS LTD	16A
MASTERBRAND INDUSTRIES INC	232B
MASTERCRAFT 90 LIMITED	685B
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MASTERCRAFT BRIDGE & ENGINEERING CONSTRUCTION (OTTAWA) LTD	223A
MASTERCRAFT CABINET MANUFACTURING LTD	776B
MASTERCRAFT FUNDING CORPORATION	223A
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MASTERCRAFT INVESTMENTS CORPORATION	223A
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MASTERMARK SYSTEMS INC	695B
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MATHESON CONSTRUCTION LTD	4788
MATHESON GAS PRODUCTS CANADA INC	4348
MATHESON GAS PRODUCTS INC	4348
MATHESON & MACMILLAN (1993) LTD	356A
MATHEW & CO LTD	7048
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MATHIAS & NICOL INSTALLATIONS LTD	2938
MATHIER INC	7048
MATHIES HOLDINGS LTD	322A
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MATINEE LTD/MATINEE LTEE	31A
MATLACK INC	705A
MATLANE SERVICES INCORPORATED	705A
MATOL BIOTECH LABORATORIES LTD	318A
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MATOL PROMOTIONAL CORPORATION/CORPORATION PROMOTIONNELLE M	318A
MATOL WORLD CORPORATION/CORPORATION MATOL MONDIAL	318A
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MATRECO INC	4728
MATRIX ELECTRONIC INDUSTRIES LTD	705A
MATRIX FREIGHT SERVICES LTD	2698
MATRIX INSURANCE BROKERS INC	431B
MATRX ELECTRONICS SYSTEMS LTD	3698
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MATSUSHITA ELECTRIC OF CANADA LIMITED	1008
MATSUSHITA ELECTRIC CORP OF AMERICA	1008
MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD	1008
MATSUSHITA INDUSTRIAL CANADA LTD	1008
MATSUURA MACHINERY CORPORATION	552B
MATT BALDWIN HOLDINGS LTD	368A
MATT BERRY INC	204A
MATTABI MINES LIMITED	5A
MATTAGAMI LAKE EXPLORATION LIMITED	5A
MATTAGAMI RAILROAD COMPANY	145B
MATTALALL FUNERAL HOME (1986) LTD	2208
MATTAMY HOMES LIMITED	521A
MATTBY CONST LTD	450A
MATTE INVESTMENTS LTD	321B
MATTE KAPPELL ACDT & ASSOCIATES REALTY LTD	721A
MATTEL CANADA INC	552B
MATTEL HOLDINGS LIMITED	552B
MATTEL INC	552B
MATTHEW DONATUS LIMITED	193A
MATTHEW HERON REPRODUCTIONS LTD	6988
MATTHEW MCAVAN ENTERPRISES LTD	705B
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MATTHEWS CONSTRUCTION CO. LTD. (MAN)	49A
MATTHEWS CONTRACTING INC	705A
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MATTHEWS ELECTRIC (1976) LTD	244A
MATTHEWS GROUP LIMITED	244A
MATTHEWS INTERNATIONAL CORPORATION	244A
MATTHEWS PIPELINE LIMITED	244A
MATTHEWS PROJECTS INC	244A
MATTHEY FINANCE LIMITED	50A
MATTIS HOLDINGS LTD	705A
MAUNA NV	565A
MAURA HOLDINGS LTD	562B
MAURAN (CANADA) LIMITED	553B
MAURAN HOLDING CO	705A
MAURED LIMITED	8B
MAURICE BILODEAU INC	677B
MAURICE C. CARTER HOLDINGS LIMITED	705A
MAURICE GOUPEL LIMITEE	663A
MAURICE GOYETTE PDNTIAC BUICK (1983) INC	4368
DU MAURIER ARTS LTD	31A
DU MAURIER LTD/DU MAURIER LTEE	31A
MAUS FARMS LIMITED	545B
MAVERICK COACH LINES LTD	459A
MAVERICK HOLDINGS INC	705A
MAVERICK MOUNTAIN RESOURCES LIMITED	133A
MAVETV FILM DELIVERY LIMITED	768B
MAVIDA HOLDINGS LTD	705A
MAVIDA INVESTMENTS INC	3498
MAVIS ROAD RECYCLING INC	460B
MAVIS ROAD TRANSFER INC	460B
MAX GLICKSMAN HOLDINGS LTD	551A
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MAX PASCAL INVESTMENTS LTD	282A
MAX PASLEY ENTERPRISES LTD	705A
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MAX RICHTER KAMMGARNSPINNEREI	705A
MAX RUDIE HOLDINGS LTD	705A
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MAX SOLOMAN HOLDINGS LIMITED	2038
MAX STERN INVESTMENTS LTD	292A
MAX TANENBAUM INVESTMENTS INC	151B
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THE MAX WALTERSTEIN FAMILY TRUST	168A
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MAXXANNE INVESTMENTS LTD	3508
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MAXWELL COMMUNICATIONS FINANCE CANADA LTD	481A
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MAYERTARRA LAND LTD	450B
MAYFAIR COLONY FARMS LTD	475A
MAYFAIR FURNITURE LTD	475A
MAYFAIR INVESTMENT CO LTD	310A
MAYFAIR LANES LTD	288B
MAYFAIR MARINE LTD	705A
MAYFAIR MECHANICAL LTD	385A
MAYFAIR PLACE LTD	705A
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MBA INTERNATIONAL LTD	602A
MBB HOLDINGS INC	705B
MBC DEVELOPMENTS LTD	538B
MBHD HOLDINGS LIMITED	245B
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MBI BONI SPEQ INC	114A
MBL ENGINEERING & INSTALLATION INC	114A
MBNT FINANCIAL HOLDINGS LIMITED	552B
MC ADAM DEVELOPMENTS LIMITED	120A
MC BEE SYSTEMS OF CANADA INC	739B
MC DERMID ST LAWRENCE CHISHOLM LTD	133B
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MC FOREST INVESTMENT INC.	89B
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MC FOREST PRODUCTS INC	89B
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MC STEEL OPERATIONS (CANADA) INC.	89B
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MCA CANADA LTD	100B
MCA CONCERTS CANADA LTD	100B
MCA FILMED ENTERTAINMENT CANADA INC	100B
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MCADAM OPTICAL DISPENSARY LIMITED	279A
MCADAM RESOURCES INC	127B
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MCALEAR MANAGEMENT INC	705B
MCALEER HOLDINGS LTD	493A
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MCALLISTER INVESTMENTS LTD.	370A
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MCALLISTER SPRING LTD	239A
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M CARTHUR HOMES LTD	705B
MCA ASPHALT INDUSTRIES LIMITED/LES	
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MCBA DATA LTD	394B
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MCCALLUM HILL LTD	116A
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MCCALLUM INVESTMENTS LTD	540B
MCCALLUM MOTORS (1986) LTD	248A
MCCALLUM MOTORS LTD	705B
MCCALLUM SALES LTD	19A
MCCANN-ERICKSON ADVERTISING OF CANADA LTD.	254A
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MCCARDA HOLDINGS INC	43A
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MCCARTAN GAUDET & ASSOCIATES LTD	481A
MCCARTAN HOLDINGS LTD	481A
MCCARTHY SECURITIES HOLDINGS INC	400B
MCCAUSLAND CONSULTING LTD	547B
MCCHIP RESOURCES INC	70B
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MCCLEARY HOLDINGS LTD	552B
MCCLELLAND-BANTAM INC	111A
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MCCLENSKY PROPERTIES LTD	633A
MCCLOCKLIN REAL ESTATE CORP	633A
MCCOLL-FRONTENAC INC.	66A
MCCOLL-FRONTENAC PETROLEUM INC.	66A
MCCOMBE INTERNATIONAL TRUCKS LTD	642A
MCCONNELL MEDICAL CENTRE HOLDINGS LIMITED	34A
MCCONNELL PROPERTIES LTD	552B
MCCONNERY'S FUNERAL HOME INC	664B
MCCORD GASKET CORPORATION	233B
MCCORDICK GLOVE INC	331B
MCCORMICK CANADA INC.	552B
MCCORMICK & CO INC	552B
MCCORQUODALE AND BLADES TRUST LTD	484B
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MCCODY AXLE CORPORATION	426B
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MCCRACKEN MANUFACTURED PRODUCTS INC.	633B
MCCRORY ASSOCIATES LIMITED	536B
MCCRORY CORPORATION	278B
MCCUAIG RED LAKE GOLD MINES LIMITED	108A
MCCULLY LIMOUSINE SERVICES LTD	38A
MCCULLY & SOY LTD	553A
MCCURDY ENTERPRISES LIMITED	705B
MCCURDY FAMILY TRUST	402A
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MCCURDY RADIO INDUSTRIES LIMITED	295A
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MCCURDY READY MIX LIMITED	705B
MCCURDY & SONS WELDING INC	443A
MCCUTCHEON MANAGEMENT LTD	705B
MCDANIEL COMPANY INC	553A
MCDERMAID AGENCIES LTD	6B
MCDERMID ST LAWRENCE CHISHOLM LTD	481A
MCDERMOTT INCORPORATED	69B
MCDERMOTT INCORPORATED (CDN BR)	70A
MCDERMOTT INTERNATIONAL INC	69B
MCDERMOTT MINES LIMITED	108A
MCDIARMID LUMBER LTD	705A
MCDONALD DURE LUMBER CO LTD	549B
MCDONALDS CORP	303B
MCDONALD'S RESTAURANTS OF CANADA LIMITED	303B
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MCDONNELL DOUGLAS CANADA LTD	705B
MCDONNELL DOUGLAS CORP	705B
MCDONNELL DOUGLAS INFORMATION SYSTEMS CANADA INC	705B
MCDONNELL INFORMATION SYSTEMS LIMITED	705B
MCDONOUGH PASTORAL COMPANY CANADA	705B
MCDONOUGH PASTORAL COMPANY CANADA (CDN BR.)	705B
MCDUGALL MANAGEMENT SERVICES LTD	705B
MCDUGALL & SECOND LIMITED	705B
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MCEACHRAN FAMILY TRUST	370B
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MCGEACHIE & HOLDSWORTH WINNIPEG LTD	705B
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MCGILL PLACE INVESTMENTS LTD	705B
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MCGOWANS OF GLASGOW (HOLDINGS) LTD	706A
MCGOWANS OF SCOTLAND LTD	706A
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MCGRAW-HILL INFORMATION SYSTEMS INC	120A
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MCMINNIS EQUIPMENT LIMITED	145A
MCMINNIS & HOLLIDAY FUNERAL HOME LTD	193A
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MCMILLAN & CO LTD	706A
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MCONEL, MANTHA SECURITIES LIMITED	32A
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MCONEL & NRM LTD	553A
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MCONESTRY MANAGEMENT LTD	557A
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MEDIACOM INDUSTRIES INC	366A
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MEDIATEL INC	20A
MEDICAL ARTS LABORATORY (1989) LTD	34A
MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED	706A
MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED	706A
MEDICAL LABORATORIES OF WINDSOR LIMITED	34A
MEDICAL MART SUPPLIES LTD	584B
MEDICAL PERSONNEL POOL (CANADA) LTD	302A
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MEDICINE HAT GREENHOUSES LTD	395B
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MEHARG ENTERPRISES MARKHAM LTD.	443A
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MELCO LEASING INC.	357B
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MOORGATE (FIVE) LIMITED	99B
MOORGATE (FOUR) LIMITED	99B
MOORGATE (NINE) LIMITED	99B
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MOORGATE (SEVEN) LIMITED	99B

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MOOSE JAW ASPHALT INC.	54A
MOOSE JAW COMMUNITY ENERGY LTD.	54A
MOOSE JAW DISTRIBUTING CO LTD.	711A
MOOSE JAW FORD SALES LTD.	411B
MOOSE JAW PACKERS (1974) LTD.	537B
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MOOSE LAKE LOGGERS LTD.	88A
MOOSEBRIDGE HOLDINGS LTD.	483A
MOOSEHEAD BREWERIES LIMITED	439B
MOPLASTEX P.T.B. (1990) INC.	273B
MOR ALICE LTD.	555A
MOR LTD.	389A
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MORAINÉ LAKE VENTURES INC.	346A
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MORANTZ HOLDINGS LTD.	486A
THE MORASSUTTI GROUP INC.	403B
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MORAY MARKETING LTD.	711A
MORAYNE S.A.	466B
MORBANK SECURITIES LIMITED	540A
MORBERN INC.	461B
MORBERN U.S.A. INC.	461B
MORBREE INVESTMENTS LIMITED	215A
MORCORP HOLDINGS LTD.	477B
MORDAS TRUST LIMITED	731B
MORDEL INVESTMENTS LIMITED	478A
MORDEN & HELWIG GROUP INC.	80A
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MORE THAN LINENS INC.	25A
MORELL ENTERPRISES LTD.	246A
MORETON ENTERPRISES LTD.	711A
MORGAN ADHESIVES CO.	316B
MORGAN BANQCORP (1983) INC.	8A
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MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING) LTD.	101B
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MORGOLD HOLDINGS INC.	371A
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MORIND GREEN CO LTD.	555A
MORISSET AUTOMOBILES INC.	483A
MORISSETTE INVESTMENTS LTD.	624A
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MURDOCHVILLE ENTREPRISES LTD	619A
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OAK PARK HOLDINGS LONDON LTD	400B
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OAK ROYAL HOLDINGS LTD	177B
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OAKBANK DEVELOPMENT LTD	742A
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OAKFOREST DEVELOPMENTS INC	151B
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ONTARIO NORTHLAND TRANSPORTATION COMMISSION	64A
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ONTARIO PLYMOUTH CHRYSLER LTD.	222B
ONTARIO POTATO DISTRIBUTING INC.	350A
"	350A
"	350A
ONTARIO & QUEBEC RAILWAY CO.	16A
ONTARIO RENDERING COMPANY LIMITED.	39B
ONTARIO RESORTS INC.	333B
ONTARIO SALVAGE LIMITED	684A
ONTARIO SARRACINI SERVICE LIMITED	299B
ONTARIO SHARE AND DEPOSIT INSURANCE CORPORATION	64A
ONTARIO SHIPBUILDERS INC.	135B
ONTARIO SKY REACH LTD.	407B
ONTARIO STOCK YARD BOARD	64A
ONTARIO STONE CORPORATION.	719B
ONTARIO STORE FIXTURES INC.	622A
ONTARIO TEACHERS PENSION PLAN BOARD	28A
"	136B
"	137A
"	159B
"	161A
"	217B
ONTARIO TIRE RECYCLING INC.	56A
ONTARIO TITLE INSURANCE AGENCY LTD.	665A
ONTARIO TRAVEL APARTMENTS INC.	333B
ONTARIO TREE FRUITS LIMITED	559A
ONTARIO VACATIONS CORPORATION	333B
ONTREA INC.	137A
"	212A
ONWARD INVESTMENTS LTD.	418B
ONWAY CONSULTANTS LIMITED	245B
ONYX FILMS INC.	719B
ONYX INVESTMENTS CORP.	311A
OOOLES DAILY FOOD LTD.	501B
OPAWICA EXPLORATIONS INC.	755A
OPAX DISTRIBUTORS LTD.	340A
OPAX INVESTMENT CORPORATION LTD.	601B
OPCL HOLDINGS LTD.	91B
OPEN INVESTMENTS LIMITED	425A
OPERA GHOST PRODUCTIONS INC.	28A
OPERAND ELECTRONIC SYSTEMS LTD.	271B
OPERATING ENGINEERS PENSION PLAN	167B
"	203B
OPERATION II INC	54B
OPERATIONS FORESTIERES MAIBEC INC.	467B
"	467B
OPERLAST CORPORATION.	559A
OPFI-PARIBAS.	105B
OPHIRI INVESTMENTS INC.	533A
OPINAC ACQUISITION CORPORATION	139A
OPINAC ENERGY CORPORATION	139A
OPINAC EXPLORATION LIMITED.	80A
"	139A
"	139A
OPINON RESEARCH CORP.	452B
OPMAN INTERNATIONAL LIMITED	719B
OPPELL INDUSTRIES INC	340A
"	340A
OPPERMAN DAMBRUN FINANCES S.A.	719B
OPPORTUNITY HANDICAP LTD.	720A
OPPORTUNITY HANDICAP LTD (CDN BR)	720A
OPRON CONSTRUCTION COMPANY LTD.	340A
"	340A
OPRON INC.	720A
OPRON MARITIMES CONSTRUCTION LTD.	340A
"	340A
OPRON SOTEDER INC.	340A
"	340A
"	340A
DPSAL STEEL LTD.	483A
OPTEC D.O. U.S.A. INC.	559B
OPTEC DAI ICHI DENKO CO LTD.	559B
OPTIMUM FONCIER INC.	66B
OPTIC NERVE ART & DESIGN LTD.	297B

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NOM DE LA SOCIÉTÉ	PAGE
OPTICAL DISTRIBUTORS LTD.	602A
OPTICS AMERICA INC.	296A
OPTIGAM INC.	66B
"	204A
OPTIGECO INC.	66B
OPTIGETEC INC.	67A
OPTILINE-QUALASTIC LIMITED.	771A
OPTIMA CONSTRUCTION INC.	205A
OPTIMA ENGINEERS & CONSTRUCTORS INC.	101B
"	205A
DPTIMUM CONSULTANTS INC.	66B
DPTIMUM GESTION CONSEILS COMMUN RELATIONS PUBLIQUES INC.	574A
OPTIMUM INTERNATIONAL INC.	66B
OPTINET TELECOMMUNICATIONS INC.	117B
OPTIONVEST INC.	415A
OPTIQUE ELITE LAURENTIENNE LTEE.	279A
OPTIQUE LAURENTIENNE LTEE/ LAURENTIAN OPTICAL LIMITED.	279A
OPTIQUE NATIONAL INC.	247B
OPTIQUE VILCO INC.	490A
OPTISCHE WERKE G. RODENSTOCK KG.	485A
OPTICOATING LTD.	720A
OPTOTEK LTD.	546B
"	546B
OPTYL AG	485A
OPTYL BRILLEN VERTRIEBS GMBH.	485A
OPTYL EYEWEAR FASHION INTERNATIONAL LTD.	485A
OPTYL HOLDING GMBH & CO.	485A
OPUS BUILDING CORPORATION	443B
"	443B
OPUS FERRUM LTD.	458B
OPUS HOLDINGS CORPORATION	559B
OPUS PROPERTIES CORPORATION	559B
OR-FIL INC.	499B
ORACLE COMPLEX SYSTEMS INC.	435A
ORACLE CORPORATION	435A
ORACLE CORPORATION CANADA INC.	435A
ORACLE SYSTEMS CORP.	435A
ORAL-B LABORATORIES INC./LABORATOIRES ORAL-B INC.	301B
ORANAMICS INC.	306B
ORANGE HOLDINGS LTD.	144A
ORANGE JULIUS CANADA LTD./ ORANGE JULIUS CANADA LTEE.	426B
ORANGE JULIUS SALES COMPANY (CANADA) LTD.	426B
ORANGE MAISON INC.	426A
THE ORANGEROOF GROUP INC.	269A
"	269A
ORANGEROOF LIMITED	269A
ORB DEVELOPMENT CORPORATION	250A
ORBE CANADA INC.	319A
ORBIS PENSION TRUSTEES LTD.	561B
ORBIT ENTERPRISES CO LTD.	577A
ORBIT INSTRUMENT CORP.	720A
ORBIT OIL & GAS LTD.	366A
"	366A
ORBIT VALVE CANADA LTD.	720A
ORBIT VALVE INTERNATIONAL INC.	720A
ORBUS CORPORATION	286A
ORCA HOLDING B.V.	319B
ORCA PROPERTIES B.V.	319B
ORCAS SALMON, A WASHINGTON LIMITED PARTNERSHIP.	485A
ORCATRON MANUFACTURING LTD.	372A
ORCHARD FORD SALES LTD.	538B
ORCHARD PLACE DEVELOPMENTS LIMITED	66B
"	66B
"	66B
"	175A
ORCHARD PRODUCTS LIMITED	36B
ORCHARD VIEW DEVELOPMENT LIMITED	321A
"	321A
"	321A
ORCHID BAY HOLDINGS LTD.	720A
ORCHID SQUIRES DEVELOPMENTS INC.	61A
ORDCO TECHNOLOGY LTD.	64A
LES ORDINATEURS HYPDCRAT INC.	38B
"	166A
"	166A
ORE SORTERS (CANADA) LTD.	559B
ORE SORTERS INTERNATIONAL B.V.	559B
O'REGAN MOTORS LIMITED	370A
OREGON FARMS LIMITED	737A
OREGON NATURAL GAS DEVELOPMENT CORPORATION	720A
O'REILLY INCORPORATED.	205A
ORELIA CANADA INC.	507B
ORENDA FOREST PRODUCTS LTD.	559B
ORENDA LOGGING LTD.	559B
ORFF & CUSHING COMPANY LIMITED	55A

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NOM DE LA SOCIÉTÉ	PAGE
ORFORD 67 INC.	559B
ORGANDI S.A.	535B
ORGANDN CANADA LTD/ORGANON CANADA LTEE	74B
ORGANDN INC	74B
ORGANDN TEKNIKA INC	73B
	74A
ORGRD HOLDINGS LIMITED	685A
ORHAC HOLDINGS LIMITED	559B
ORHAC INTERNATIONAL TRADING COMPANY LTD.	559B
ORIC HOLDINGS LTD	699A
ORIENT CONSOLIDATION SERVICES INC	559B
ORIENT HOLDINGS LTD/LES PLACEMENTS	
ORIENT LTEE	677A
ORIENT OVERSEAS (HOLDINGS) LTD.	129B
ORIENTAL HOME ENTERTAINMENT INC	391B
ORIENTEX INC, INC	559B
ORIFLAME CANADA LIMITED	484A
ORIGIN AND CANSE INCORPORATED	449B
ORIGINAL STERLING SPORTSWEAR 1967 LIMITED	489B
LES ORIGINALS DANA INC/DANA ORIGINALS INC.	327A
ORILLIA TOOL AND STAMPING LIMITED	571B
ORIMAR RESOURCES INC/RESSOURCES ORIMAR	
INC	720A
ORIN REID FAMILY TRUST	284A
ORINDA PROPERTIES LTD	479B
ORINOCO HOLDINGS LIMITED	205A
	205A
	205A
ORION CAPITAL CORPORATION	559B
THE ORION INSURANCE COMPANY P.L.C.	252A
THE ORION INSURANCE COMPANY P.L.C. (CDN	
BR)	252A
ORION MACHINERY & ENGINEERING	
CORPORATION	583A
ORION PETROLEUMS LTD	413A
ORION PICTURES DISTRIBUTION (CANADA) INC	553B
ORION PICTURES DISTRIBUTION CORPORATION	553B
ORION PROPERTIES LTD	159A
	184B
ORION-YHTYMA OY	720A
ORIX CORP.	167B
ORIX USA CORPORATION	161A
	167B
ORKEM SA	23A
ORKLA A/S	559B
ORLANDO CORPORATION	351B
ORLANDO DEVELOPMENTS INC.	351B
ORMERDD FORESTRY LTD	440B
ORMIDALE HOLDINGS LTD	720A
ORMIQUE TROIS-RIVIERES INC	131A
ORMISTON MINING AND SMELTING CO LTD	10A
	19A
	77B
	116B
	137B
ORMSKIRK INVESTMENTS LTD	253A
ORNAMENTAL BRONZE LIMITED	604B
ORNBRO HOLDINGS LTD	132B
ORNKIDS INVESTMENTS LTD.	540A
ORO INVESTMENTS LTD.	720A
ORO INVESTMENTS LTD. (B.C.)	415B
OROCAN INCORPORATED	559B
OROFINO RESOURCES LIMITED	114B
OROLAND HOLDING LIMITED	720A
OROLONA INVESTMENTS LTD	366A
OROMCTO PROPERTY DEVELOPMENTS LTD	512B
	512B
ORONGEN INVESTMENTS INC.	158B
ORONTES S.A.	681A
OROT INVESTMENTS LIMITED	393A
OROWEAT BAKERS LTD.	720A
OROWEAT FOODS COMPANY	720A
ORPAMOS INC.	500A
ORR CAPITAL CORPORATION	720A
ORR DEVELOPMENT (1980) CORP.	720A
ORTECH CORPORATION	64A
ORTELLI LIMITED	386B
ORTHO-MCNEIL INC.	335A
ORU CANADA INC	96B
	114A
	114A
ORVANA ENERGY INC.	80B
ORVANA MINERALS CORP.	80A
	80B
	108A
ORVANA PACIFIC MINERALS CORP	80B
ORWELLIAN HOLDINGS INC	206B
ORX CANADA (INDONESIAN HOLDINGS) LTD.	83A
OS PLASTICS INC	98B
	173A
OSAKA ROCK HAITHATSU CO LTD	97A
OSBORN & LANGE INC.	619B

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NOM DE LA SOCIÉTÉ	PAGE
OSBORNE COMPUTER CANADA INC.	574B
OSBORNE CONTRACTING LTD.	720A
OSBORNE ELECTRIC COMPANY LIMITED	538A
OSBORNE VILLAGE LTD.	720A
OSC PROPERTIES LTD.	304B
	304B
	304B
OSCAR DELANEY LTD	720A
OSCAR DEVELOPMENT CORPORATION	603A
OSCAR DUBE & CIE INC	37A
	37B
OSCAR POULIN & FILS LTEE	501A
OSCAR STEIN HOLDINGS LTD.	559B
OSCAR YANCOVITCH INVESTMENTS LTD.	482A
OSCOS HOLDINGS LIMITED	426A
OSCROFT FARMS LIMITED.	688A
OSEC PETROLEUM CANADA LTD	559B
OSEC PETROLEUM CORPORATION	559B
	559B
OSEC TRADING CORP.	559B
	559B
OSFC HOLDINGS LTD.	113A
OSHAKE HOLDINGS INC.	485A
THE OSHAWA GROUP LIMITED	230A
OSHAWA HOLDINGS LIMITED	230B
OSHAWA LEASEHOLDS (LESLIE STREET) LTD.	230B
OSHAWA LEASEHOLDS (MOUNT PLEASANT) LTD.	230B
OSHAWA LEASING LIMITED	230B
OSHAWA PROPERTIES (BRIGHTON) LIMITED	230B
OSHAWA PROPERTIES (CRYSTAL BEACH) LTD.	230B
OSHAWA PROPERTIES (DIXIE) INC	230B
OSHAWA PROPERTIES LIMITED	230B
OSHAWA PROPERTIES (MIDLAND) LIMITED	230B
OSHAWA PROPERTIES (SCARBOROUGH) INC.	230B
OSHAWA PROPERTIES (ST CATHARINES) INC.	230B
OSHAWA PROPERTIES (STONE CREEK) INC.	230B
OSHAWA PROPERTIES (WELLINGTON) INC.	230B
OSHAWA RETAIL (BROCK) LTD.	230B
OSHAWA TRADING LIMITED	230B
OSIRIS INC.	368A
OSISKD LAKE MINING CO	423B
OSLER INC	559B
OSLO ALBERTA LIMITED	66A
OSMOND HOLDINGS LIMITED	720A
OSMOSE WOOD PRESERVING INC	720A
OSOTHSAPHA (TECH HENG YOD) CO LTD	485A
OSOYODS HARDWARE & LUMBER LTD.	697A
OSOYODS VINEYARDS LTD.	704A
OSPIKA HOLDINGS LTD	582B
OSPREY EQUIPMENT LTD.	313A
OSPREY INTERNATIONAL SEAFOODS INC.	415B
OSPREY WINGS LTD	760A
OSRAM GMBH	120B
OSRAM SYLVANIA LIMITED/OSRAM SYLVANIA	
LIMITEE	120B
DSSORY ESTATES PLC	720A
DSTA MANAGEMENT SERVICES LTD	436A
	436A
	436A
	393A
OSTERBEK PROPERTIES LIMITED	
OSTERWAEELDER VERWALTUNGS UND TREUHAND	
GMBH	720B
OSTROWSKI CONSTRUCTION LTD.	94A
O'SULLIVAN CORP.	559B
O'SULLIVAN RESOURCES LTD.	153A
	189A
	191B
	205A
OSUS INVESTMENTS LTD.	492B
OSWA MANAGEMENT SERVICES LTD.	570B
OSWALD SMITH HOLDINGS LTD.	394A
OSWENDA INVESTMENTS LIMITED	532A
OTAWARA CO., LTD.	559B
DTC PROMOTIONS INC	297B
OTIS CANADA INC.	93B
OTIS ELEVATOR COMPANY	93B
OTNEROS ENTERPRISES	479B
	479B
O'TOOLE GROUP INC.	485A
O'TOOLE'S FINANCE (1986) CORPORATION	485A
O'TOOLE'S ROADHOUSE & RESTAURANTS LIMITED.	485A
OTRU FARMS LTD.	652A
OTTAWA ACOUSTIC SUPPLY (1989) LIMITED	667B
OTTAWA CABLEGUARD INC.	43A
OTTAWA COMMERCIAL REALTIES LTD.	339B
OTTAWA CREDIT EXCHANGE LTD.	8A
	163B
	165A
	205A
OTTAWA FIBRE INC.	500A
OTTAWA FIBRE INVESTMENTS INC.	500A
OTTAWA FORUM LIMITED	119A

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NOM DE LA SOCIÉTÉ	PAGE
THE OTTAWA GAS COMPANY	59A
OTTAWA MOTOR SALES (1987) LTD	598A
OTTAWA OFFICE INTEGRATION INC.	271B
	272A
OTTAWA STRUCTURAL CONCRETE LTD.	487B
OTTAWA VALLEY FUELS LIMITED	101B
OTTAWAY MILK TRANSPORT LIMITED	720B
OTTAWAY MOTOR EXPRESS LIMITED	720B
OTTE HOLDINGS LTD	674A
OTTER CABLEVISION LTD.	518B
OTTER DORCHESTER INSURANCE CO.	97B
OTTERY INVESTMENTS LIMITED	422B
OTTEWELL FOODS LTD	343A
DTTMANN DEVELOPMENT LTD	560A
DTTMANN FAMILY	560A
DTTMANN PROPERTIES LTD	560A
OTTO BOCK ORTHOPEDIC INDUSTRY OF CANADA	
LTD	720B
OTTO BOCK U.S. INC.	720B
OTTO KRAHN (GMBH & CO)	485A
OTTO LEASING LTD.	371A
OTTO PICK TRUST FUND (1949)	49A
THE OTTO TRUST	720B
DTTO WOLFF AG	524B
DTZINA HOLDINGS LIMITED	509A
QUELLETTE FASTENERS INC	458B
QUIGHTRED BROS LTD	533A
QUIMET-CORDON BLEU INC.	348A
QUIMET HUBBS INC	407B
QUILTON ESTATES (CANADA) LIMITED	720B
QUILTON U K HOLDINGS LTD	720B
QUIRD (CANADA) CO., LTD.	720B
QUIRIMBAH INVESTMENT (BC) LIMITED	720B
QUIRIMBAH INVESTMENT LTD.	720B
OUTBOARD MARINE CORP	560A
OUTBOARD MARINE CORPORATION OF CANADA	
LTD	560A
OUTDOOR ADVERTISING SALES LIMITED	366B
OUTDOOR LEISURELAND OF THUNDER BAY LTD	480B
OUTDOOR TECHNOLOGIES (CANADA) INC	410A
LES OUTILS RECORD INC / RECORD TOOLS INC.	735A
OUTDKUMPU MINES LTD	63B
OUTOKUMPU MINTEC CANADA LTD	63B
OUTOKUMPU OY	63B
	63B
OUTOKUMPU OY (CDN BR)	63B
OUTOKUMPU RESOURCES INC.	63B
OUTOKUMPU RESOURCES INC (CDN BR)	63B
OUTOKUMPU UNIMEC OY	63B
OUTMEC OY	63B
OUTPOST CARRY-OUT LTD.	718B
OUVRAGE DE RAFFINAGE DE METAUX DOMINION	
LTEE	164B
	208B
OVAL LINCOLN MERCURY INC	46B
OVALSTRAPPING INC.	418B
OVALTION INVESTMENTS LTD.	126B
OVER TWO HOLDINGS LTD	657B
OVERBANK LTD.	308A
	308A
OVERCON INTERNATIONAL CONTRACTORS	
LIMITED	73A
OVERDOWN HOLDINGS LTD	88B
	88B
	89A
OVERHEAD DOOR CO OF CANADA LTD.	523B
OVERHEAD DOOR COMPANY OF REGINA (1973)	
LTD	560A
OVERHEAD DOOR CORPORATION	523B
OVERLAND BANK	720B
OVERLAND DEVELOPMENTS LIMITED	428B
	428B
OVERLAND FINANCIAL SERVICES LTD.	720B
OVERLAND FREIGHT LINES LTD	751B
OVERLAND HOLDINGS LTD.	474B
OVERPART AG	485A
OVERSEA COURIER SERVICE (CANADA) LTD.	581A
OVERSEAS DIAMOND SALES	720B
OVERSEAS DIRECT SALES MLM INC/VENTES	
OUTREMER MLM INC.	764B
OVERSEAS FASHIONS INTERNATIONAL LIMITED	720B
OVERSEAS PROPERTY INVESTMENTS CORP.	560A
OVERSEAS THREAD INDUSTRIES LTD	285B
OVERSEAS UNION BANK LTD	720B
OVERSEAS UNION BANK OF SINGAPORE	
(CANADA)	720B
OVERSEAS URANIUM RESOURCES DEVELOPMENT	
CD. LTD	720B
OVERWAITEA FOODS LIMITED	36B
OVERWAITEA PHARMACIES LIMITED.	36B
OVERWATER FOOD GROUP.	215B
OVIS BROOKS LTD	610B

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NOM DE LA SOCIÉTÉ	PAGE
OWEN COMMERCIAL EQUIPMENT LIMITED	469B
OWEN FAMILY TRUST	337A
OWEN HOLDINGS LTD. (B.C.)	720B
OWEN SOUND HEALTH CENTRE INC	34A
OWEN SOUND PROFESSIONAL CENTRE LIMITED	34A
THE OWEN SOUND TRANSPORTATION COMPANY LTD.	64A
OWENS-CORNING FIBERGLAS CORP.	39B
"	115B
"	115B
OWENS-CORNING FIBERGLAS INTERNATIONAL CORP.	115B
OWENS-ILLINOIS CANADA INC.	39B
OWENS-ILLINOIS INC.	39B
"	115B
DWIKENO LAKE TIMBER CO LTD	106B
DWIKENO LAKE TRANSPORTATION LTD.	77B
DWIKENO LOGGING LTD.	167B
"	205B
DWL DRUG CO LIMITED	230B
OWL INSTRUMENTS LIMITED	485A
OXCOM CORPORATION	236B
OXDON INVESTMENTS LTD.	84B
OXFORD AGROPRO LTD	65A
OXFORD APARTMENTS LIMITED	696A
OXFORD BUILDERS SUPPLIES LIMITED	249B
OXFORD CAPITAL INC.	253A
"	253A
OXFORD DEVELOPMENT (ECL) LTD.	91B
"	91B
OXFORD DEVELOPMENT GROUP INC.	91B
OXFORD DDDG CHRYSLER (1992) LIMITED	406A
"	406A
OXFORD ENTERPRISES INC.	91B
OXFORD FARMS LTD.	720B
OXFORD FROZEN FOODS LIMITED	251A
"	251A
"	251A
OXFORD HOLDINGS LIMITED (ALTA)	91B
OXFORD HOUSE HOLDINGS LIMITED	596B
OXFORD INDUSTRIAL INC.	91B
OXFORD INDUSTRIES LTD.	544A
OXFORD INDUSTRIES LIMITED (NS)	340B
OXFORD INSURANCE LTD	234B
OXFORD INTERNATIONAL MARKETING INC.	251A
OXFORD INVESTMENT CORPORATION	91B
OXFORD INVESTMENT SERVICES LIMITED	720B
OXFORD PROPERTIES CANADA LIMITED	91B
"	91B
"	173B
"	179B
"	183B
"	184B
OXFORD SQUARE DRUGS LTD.	693B
OXFORD STREET HOLDINGS LTD.	480A
OXFORD TRUST COMPANY LTD.	720B
OXHORN INVESTMENT CORP.	87B
DXIN ENERGY CANADA LTD.	612B
DXVILLE HOMES LTD.	435A
OXFORD TROUSERS LTD.	737B
OXY CHEMICAL CORP	109A
DXY-MED (LINDSAY) LTD	36A
DXY METAL INDUSTRIES (INTRA) INC.	109A
DXY OIL & GAS USA INC.	109A
DXY-WELD (LINDSAY) LIMITED	36A
OXYGEN ACETYLENE DU QUEBEC (1978) LTD	102A
DXYGEN BDUCHERVILLE INC/OXYGENE BDUCHERVILLE INC.	245A
OXYGEN EXPERTS INC/OXYGENE EXPERTS INC.	720B
DXYGEN QUEBEC INC/OXYGENE QUEBEC INC.	245A
"	245A
OXYGEN TROIS-RIVIERES INC/OXYGENE TROIS-RIVIERES INC.	245A
OXYGENE BEL-ARC INC	245A
DXYGENE BELLEVUE INC	52B
OXYGENE DES CANTONS DE L'EST INC.	36A
OXYGENE CHAMPLAIN (1983) LTD.	52B
OXYGENE DU GOLF INC.	52B
OXYGENE INDUSTRIEL GIRARDIN INC.	36A
OXYGENE LAURENTIDES INC.	52B
OXYGENE LAVAL LTEE.	36A
DXYGENE LONGUE-POINTE INC.	52B
DXYGENE MARIEVILLE INC.	650A
OXYGENE MONTDX INC.	52B
OXYGENE QUENROX LTEE.	36A
OXYGENE RIDUX INC.	248B
OXYGENE RIVE-SUD (1978) LTEE.	728A
OXYGENE SAINT-LAURENT (1983) INC.	52B
OXYGENE VAL-AURICIE LTEE.	36B
OXYGENE VANDRY LTEE.	248B
OXYGENE WELCO INC (QUE.)	560A
OXYGENE CHICOUTIMI INC.	560A

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OXYVAL INC.	52B
OXYWELD LTD	36B
OY PARTEK AB	397A
DY WIK HOEGLUND	477B
OYD GEOSPACE CANADA INC.	720B
OYO GEOSPACE CORPORATION	720B
OZARK MANAGEMENT INC	9A
DZEKI CORPORATION	775B
OZITE CORP.	343B
P	
P A. AVIATION SERVICES INC.	193B
P & A CLEANERS LTD.	274B
P A. FERNER PROFESSIONAL CORPORATION	181B
P & A INDUSTRIES INC.	456B
P.A.K. INDUSTRIES INC.	720B
P A KENNEDY CO LTD.	610A
P. & A. LONGLINER LIMITED.	326A
P.A.T. MACHINE SHDP INC/LES ATELIERS P.A.T. INC.	546B
P B B HOLDINGS INC.	720B
P.B.T. HOLDINGS LIMITED	544B
P BARNETT CONSTRUCTION LIMITED.	720B
P. BAUMHUTER MECH. HANFSPINNERE! UND TAUWERKFABRIK GMBH.	675B
P BURNS COAL MINES LTD.	435A
P BURNS RANCHES LIMITED	435A
P. BURNS RESOURCES LIMITED	435A
P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC.	566A
P.C. BLACK RESOURCES LTD.	370A
P.C.C. RESOURCES INC/RESOURCES P.C.C. INC.	29B
P.C. COMMERCIAL TRADING COMPANY INC.	325B
P.C. COMPUTER SYSTEMS LTD.	554A
P.C. ENTERPRISES INC.	582A
P.C.I. POWER LIMITED	729B
P.C.P. HOLDINGS LTD.	152A
P C PLUS COMPUTER BROKERS INC.	550A
"	550A
P.C. TOIGD INVESTMENTS INC.	279B
P.G.W.M. ENTERPRISES LTD.	364A
P-CORP HOLDINGS LTD.	107A
P.D. ADMINISTRATION & ORGANISATION LTEE.	440A
P & D CLEANERS LTD.	274B
P & D. DIXON HOLDINGS INC.	560A
P.D. HOLDINGS PTY LTD.	322B
P DUVAL HOLDINGS INC.	563A
P.E.A. ANSTALT.	720B
P E BOISVERT AUTO LTEE.	464B
"	464B
P.E. CHEVALIER INC.	726A
P.E.I. PRODUCE CO. LTD.	39B
P E M M. BUILDING MATERIALS LTD.	43B
P & E MANAGEMENT SERVICES LTD.	720B
P & E OLSEN HOLDING LIMITED	721A
P & F CLEANERS LTD.	274B
P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE	100B
P.F. NIEUKIRK LIMITED.	450A
P. FERRERD & C. SPA.	560A
P.G. CARPET CENTRE LTD.	773A
P&G CLEANERS LTD.	274B
P & G INVESTMENTS LTD.	370A
P G REALTY & INSURANCE AGENCY LTD.	721A
P.G. THIS WEEK LTD.	29B
P & GRANT P CLEANERS LTD.	274B
P.H. FOODS LTD	255A
P H FRIESEN LTD.	721A
P.H. GLATFELTER COMPANY	721A
P.H.H. GROUP INC	373A
P H HILLER REALTY LIMITED.	627B
P.H. THE PRINTING HOUSE LIMITED.	437A
P.H. RYLES INVESTMENTS INC.	581A
P.H.S. INCORPORATED.	314A
P I C HOLDINGS LTD.	254B
"	254B
"	254B
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P I T - PLANNING INFORMATION TECHNIQUES LTD.	747A
P & J CLEANERS LTD.	274B
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P. MENKES HOLDINGS LIMITED.	21B
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P QUINTAIN & SON LTD.	732A
P & R AUTO GLASS LTD.	86B
P R BROWN AGENCIES LTD.	515A
P R C HOLDINGS LTD	293A
P & R CLEANERS LTD.	274B
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P.S.M. INVESTMENTS LTD.	76B
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R.B. BROUSSEAU INC.	183B
R.B. EXPLORATIONS LTD.	732A
R.B.F. HOLDINGS LIMITED	730A
R & B FOODS LTD.	733B
R.B.J. HOLDINGS LIMITED	572B
R.B.-J. SCHLEGEL HOLDINGS INC	43B
R & B LUMBER & BUILDING SUPPLIES LTD.	565B
R.B.M. JAMESON HOLDINGS INC	43B
R & B MILLER LUMBER & BUILDING SUPPLIES	43B
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R.B.R. HOLDINGS INC	741B
R.B. REALTY CONSULTANTS LTD	103B
R.B.S. HOLDINGS LTD.	310A
R.B. TRANSIT LEE	732A
R.B. WILLIAMS LIMITED	732A
R. BROCKLEY HOLDINGS LTD	329A
R-BUCK HOLDINGS LTD	52A
R.C.A. CORPORATION	437A
R-C ACQUISITION INC	732A
R C B HOLDINGS LTD	732A
R.C.B. HOLDINGS LTD. (MAN)	306A
R.C. COLA CANADA LIMITED	732A
R.C. DOUGLAS HOLDINGS LTD.	437A
R-C HOLDING INC	565B
R.C. JACKSON FOODS LIMITED	383A
R.C. JACKSON HOLDINGS LIMITED	499B
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R C PRUEFER CABINETS WINDSOR LIMITED	273A

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R C PRUEFER CONSTRUCTION KITCHENER	273A
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R.C.R. INC.	432B
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R.C. RAYMOND CONSTRUCTION INC.	276B
R.C.S. ADVERTISING AGENCY LIMITED	732A
R.C. SPORTS INC	732A
R.C. SPORTS LIMITED	140A
R.D.B. CAPITAL CORP	92A
R.D.C. PROPERTY SERVICES LIMITED	732A
R.D.G. HOLDINGS LTD	673A
R.D. GOLDSWORTHY AND COMPANY LIMITED	233A
R.D.I. HOLDINGS LTD	736A
R.D.I. MANUFACTURING LIMITEO	488B
R.D. INTERNATIONAL STYLE COLLECTIONS LTD.	488B
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"	488B
R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES	736A
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R.D.N.S. INVESTMENTS INC.	62B
R.D. SOUTHERN GROUP	732A
R.D. STENNING ENTERPRISES LIMITED	94A
R.D.W. HOLDINGS LTD	732A
R. DAKIN & COMPANY	437B
R. DAVID JOHNSTON HOLDINGS LTD.	437B
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R DENNINGER LTD	644B
R. DURTNELL & SONS LTD	732B
R.E.G.L. HOLDINGS LIMITED	541A
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R.E.M. METALTECH INC	565B
R.E.P. HOLDINGS LTD	221A
R & E PAVING (1975) LTD	465A
R.E. RITCHIE & ASSOCIATES LTD	490B
R.E. SCOUTEN HOLDINGS INC.	279A
R.F. BARIL INC	560B
R.F.E. LTD	489B
R.F.FRY & ASSOC WESTERN LTD.	489B
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R.F.FRY & ASSOCIATES LTD	489B
R.F.FRY & ASSOCIATES PACIFIC LIMITED	600A
R.F. INDUSTRIES INC	732B
R & F MASDARY CONTRACTORS LIMITED	732B
R.F. WILSON LIMITED	399B
R-G ACQUISITION CORP.	399B
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R.G. ANDISON TRUST	442A
R.G. BRODIE INVESTMENTS LTD.	80B
R.G.C. HOLDINGS LTD	80B
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R.G. COWAN LTD	463A
R.G. DIBBLE CO LTD	168B
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R & G MALONE INVESTMENTS LTD.	732B
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R.G. MCNEIL & ASSOCIATES LTD	732B
R.G.P. CAPITAL CORPORATION LTD	257A
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R.G.P. CAPITAL MANAGEMENT LTD.	375B
R & G SLOANE MFG. CO. INC.	732B
R.G. STARKES & SONS LIMITED	488A
R.G. THOMPSON LTD.	584A
R.G. WEST HEALTH CARE HOLDINGS LTD.	595B
R. GUIDOLIN INDUSTRIES LTD	732B
R & H AGENCIES LTD	167B
R.H. BICKNELL LOGGING LTD.	353A
R.H.E. LTD	353A
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R.H. GILLIS AND ASSOCIATES LTD.	674B
R.H. HOUSE INTERNATIONAL EQUIPMENT LTD	566B
R.H. & M. OVERSEAS LTD.	605B
R.H. MACDONALD & SONS LTD	732B
R.H. NEVEN CO LTD	707B
R.H. NICHOLS CO LTD	341B
R.H. DISEN AGRICULTURAL CONSULTANTS LTD.	732B
R.H. PATTERSON LIMITED	732B
R.H. PHILLIPS COMPANY LTD.	732B
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R.J.A.L. INVESTMENTS INC.	300A
R.J.B. AUCTIONS LTD	116B
R.J.B. INVESTMENTS LTD.	201A
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R.J. CHARTRAND HOLDINGS LIMITED	477B
R.J. COOPER CONSTRUCTION LTD	732B
R.J. COOPER SERVICES LTD	732B
R.J. CYR CO INC	732B
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R.J. MOFFITT INVESTMENTS LTD.	565B
R.J. NICOL CONSTRUCTION (1975) LIMITED	565B
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R.J. SAPERA COMPANY LIMITED	623A
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R.J. VETTSCH HOLDINGS LTD	544B
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R & K HOLDINGS CO LTD	733A
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R. KRETSCHMER DRYWALL LTD.	290A
R.L.A. HOLDINGS LTD.	290A
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R.L. BREWS & SON LTD.	498B
R.L. CARRIGAN HOLDINGS LTD.	244A
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R.L. MACDONALD INSURANCE SERVICES LIMITED	488B
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R.M. BRYDEN HOLDINGS LTD.	565B
R.M. CONSTRUCTION LTD.	468B
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R.P.J. HOLDINGS LTD	368A
R P JOHNSON CONSTRUCTION LTD	566A
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R.P. MARTIN (CANADA) LIMITED	566A
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R P TAYLOR HOLDINGS LTD	566A
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R Q STREET HOLDINGS LTD	20B
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R.R. CRAIG BUILDING SUPPLIES LTD	43B
R & R EQUIPMENT LTD	363A
R R F CORP	23A
R.R. HAVILL INVESTMENTS INC	566A
R & R HOLDINGS INC	566A
R & R LEASING INC	87A
R R T HOLDINGS LTD	352B
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R & R TEAHEEN BUILDING SUPPLIES LTD	43B
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R REININGER HOLDINGS LIMITED	733A
R. REININGER AND SON LTD	733A
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R & S INVESTMENTS LTD	566A
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R S P INDUSTRIES LTD	733B
R.S.P. MORTGAGE INVESTMENTS LIMITED	320A
R & S PROPERTIES LTD	320A
R & S SILBERSTEIN HOLDINGS LTD	450B
R.S. SPENCER ENTERPRISES LIMITED	397B
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R S T FASHIONS LTD	
R.S.T.S. HOLDINGS LTD/LES PLACEMENTS	
R.S.T.S. LTEE	566A
R & S TRAILER LEASING LIMITED	510B
R.S. VIDEO CONSULTANTS LTD	112B
R SCHEPERS BUILDING MATERIALS LTD	43B
R. SCHILKE CONSTRUCTION LTD	466A
R SKILTON LUMBER & BUILDING MATERIALS LTD	43B
R SMITH 1960 LTD	702B
R.T. BROCKBANK & ASSOCIATES INC	733B
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R T HOLMAN LTD	424B
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R.T.I. THERMOGRAPHING INC	441A
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R T M INVESTMENTS LTD	405A
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R THWAITES AGENCIES 1972 LTD	515A
R.U.D. INVESTMENTS LIMITED	273B
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R VINCENT CONSTRUCTION LTD	298B
R VOLLAN (ALTA) FUNDING LTD	374A
R VOLLAN ALTA LTD	374A
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R W BURNS HOLDINGS LTD	733B
R W D. HOLDINGS LTD	94A
R.W. EVANS RESEARCH CORPORATION	733B
R.W. HOPE LIMITED	618B
R W L INVESTMENTS LTD	566A
R W MCKAY (1975) CONSTRUCTION INC	733A
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R W PATTEN DISTRIBUTORS LTD	733B
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R WELSH HOLDINGS LTD	337B
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R.Y.S. INVESTMENTS LTD	323B
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RAEDON INVESTMENTS LIMITED	566B
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RAESIDE CONSTRUCTION LIMITED	566B
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RAINBOW REHABILITATION CENTRES OF ONTARIO INC.	734A
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RAINONE CONSTRUCTION LIMITED	566B
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RAISE MINING & DRILLING LTD.	673A
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RALAMAN HOLDINGS LIMITED	566B
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RAMITH INVESTMENTS LIMITED	209A
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RAMOEN MANAGEMENT LTD.	467B
RAMPAGE BUILDING INC.	180A
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RAMPART ENTERPRISES LTD.	640B
RAMPART ENTERPRISES LIMITED (ONT)	303B
RAMPART ESTATES LTD.	566B
RAMPINI DEVELOPMENTS LIMITED	519A
RAMPTON ENTERPRISES LTD.	756A
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RANCHMEN'S RESOURCES LTD.	80A
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RAVENSCLAG ENTERPRISES LTD.	40A
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RBC DOMINION SECURITIES LIMITED/RBC DOMINION VALEURS MOBI	32A
RBC DOMINION SECURITIES PACIFIC INC.	32A
RBC DS FINANCIAL SERVICES INC./RBC DS SERVICES FINANCIERS	32A
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ROCHESTER HOMES LTD	390A
ROCHESTER INSTRUMENT SYSTEMS INC.	54A
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ROCHESTER & PITTSBURGH COAL CO (CANADA) LIMITED	489B
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ROCK PILE INVESTMENT CO LTD	652B
ROCK REALTY & INVESTMENTS LTD.	181A
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"	181A
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ROCKFORD AUTOMATION OF CANADA INC	739A
ROCKFORD AUTOMATION INC.	739A
ROCKFORD DEVELOPMENTS LTD	364B
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ROCKGLEN INVESTMENTS LTD	717B
ROCKHAVEN HOLDINGS LTD	770B
ROCKHILL INVESTMENTS LTD.	75B
ROCKLAND DEVELOPMENTS LTD	533B
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ROCKLAND PIPELINE COMPANY	105B
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ROCKY CONCRETE & CONSTRUCTION LTD	567A
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ROCKY MOUNTAIN BREWING (1986) LTD	125A
ROCKY MOUNTAIN ORTHOODONTICS CANADA LTD	738B
ROCKY MOUNTAIN PETROLEUM COMPANY INC.	409A
ROCKY MOUNTAIN POWDER COMPANY LIMITED	182A
ROCKY MOUNTAIN SKIING	739A
ROCKY RIVER RESOURCES LTD.	145A
ROCKY'S OF B.C. LEISURE LTD.	739A
ROCKYVIEW INVESTMENTS LTD	31A
ROCLA CONCRETE PIPES LTD.	482B
ROCLA CONCRETE PIPES (WESTERN) LTD.	482B
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RDN CONSTRUCTION (WESTERN) LTD.	75A
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RON ENGINEERING AND CONSTRUCTION (EASTERN) 1986 LTD.	75A
RON ENGINEERING AND CONSTRUCTION EASTERN LTD	75A
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RON HINESON HOLDINGS INC	740A
RON HODGSON PONTIAC BUICK LTD.	721A
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RON PETERSEN BUILDING MATERIALS LTD.	44A
RON PROJECT MANAGEMENT LTD.	200A
RON-ROC INVESTMENTS INC	298A
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RONA PROPERTIES LIMITED	743B
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RONAL CANADA INC	749A
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RONDO BAKERY EQUIPMENT INC	745B
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ROTHSCHILD BANK A.G.	740B
ROTHSCHILD BANK A.G. (CDN BR)	740B
ROTHSCHILD HOLDINGS LIMITED	27B
	27B
	213B
ROTHSCHILD TAILORING CORPORATION OF CANADA LIMITED	744B
ROTHSTEIN ENTERPRISES LTD.	451B
ROTHSTEIN THEATRES LTD	451B
ROTHWELL CORPORATION	740B
LES ROTISSERIES ST-HUBERT LTEE	257A
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ROTO-MILL SERVICES LTD.	63A
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ROTO-ROOTER CANADA LTD.	283B
ROTO-ROOTER INC	283B
ROTO-ROOTER SERVICES COMPANY	283B
ROTORCRAFT ATLANTIC INC	86A
	86A
ROTORK CONTROLS (CANADA) LTD	740B
ROTORK PLC	740B
ROTRING-WERKE RIEPE KG	569B
ROTTENSTONE MINING LIMITED	92A
	201B
ROUDAN INC	740B
ROUGE BOOM COMPANY	77B
LE ROUGE ET LE NOIR INC	40A
	40B
	41A
ROUGIER INC.	319B
ROULOTTES R G GAGNON INC.	694A
ROUMELI INVESTMENTS LTD	740B
ROUND TABLE HOLDINGS INC	293B
ROUND TABLE INVESTORS LTD.	740B
ROUND TREE PROPERTIES INC.	740B
ROUND THE WORLD BOOKS INC	434A
ROUNDTABLE REAL ESTATE INC	238B
LE ROUPE LPBD INC	740B
ROUSE COMPANY	7B
	9A
ROUSE SERVICE (CANADA) LTD	9A
ROUSE SERVICE (CANADA) LTD (CDN BR)	9A
ROUSE-WOODSTOCK (S.A.)	263A
ROUSSEAU SAUVE WARREN INC	182A
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	210A
ROUSSEL CANADA INC	66A
ROUSSEL LABORATORIES LTD.	66A
ROUSSEL UCLAF CORPORATION	66A
ROUSSEL UCLAF S.A.	66A
ROUSSY ACQUISITION CORPORATION	485A
ROUTE CANADA RESOURCES INC.	740B
ROUTE OF THE HAIDAS FREIGHTWAYS LTD.	255B
ROV HOLDING INC	740B
ROVER GRDUP U.S.A. INC	411B
ROVIDON INVESTMENTS INC	551A
ROVIN HOLDINGS LTD	298B
	298B
ROWAN CANADA LIMITED	569B
ROWAN COMPANIES INC	569B
ROWAN COMPANIES INC (CDN BR)	569B
ROWAN HOLDINGS LTD.	67B
ROWARD ENTERPRISES LIMITED	737B
RDWARD CONSULTING LTD	507B
RDWDENMDOR INVESTMENTS LIMITED	327B
ROWNTREE & BRAZIER ADVERTISING LTD	696A
ROWNTREE MACKINTOSH INTERNATIONAL LIMITED	238A
ROWNTREE MACKINTOSH PLC	238A

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ROXANE LABORATORIES INC	291B
ROXBORO INVESTMENTS (1976) LTD.	48A
ROXBORO MANAGEMENT LTD.	475A
ROXMAR INVESTMENTS LTD.	675B
ROXTON FURNITURE LIMITED	572B
ROXTON FURNITURE SALES LTD.	572B
ROXUL INC	739A
ROXY CONSTRUCTION COMPANY LTD.	142B
ROY A. MORDEN MANAGEMENT LIMITED	501A
ROY BRDWN MANAGEMENT LIMITED	475A
ROY BURROWS MOTORS LTD.	741A
ROY DUNCAN HOLDING CO LTD.	741A
ROY DUNCAN TRANSPORT CO LTD.	741A
ROY E COOPER LTD.	269B
ROY & FRERES JOLIETTE LTEE	563A
ROY JAMES CONSTRUCTION COMPANY LIMITED	185B
ROY L CANADIAN FUELS CO. LTD.	95A
ROY-L CAPITAL INC	95A
ROY-L COMMERCIAL FUELS LIMITED	95A
ROY-L FUELS HOLDINGS LIMITED	95A
ROY-L OIL & GAS LIMITED	95A
ROY-L SERVIC LIMITED	95A
ROY-LGL LTEE	17B
ROY MARCHAND INC	574A
	574A
ROY NICHOLS MOTORS LIMITED	503A
	503A
ROY SAY INVESTMENTS LTD.	210B
ROY SECURITE INC	741A
ROY & TROTIER (1983) INC	48B
ROY W EMERY LIMITED	190B
ROYA CORPORATION	569B
ROYAL AGENCIES LIMITED	6A
ROYAL ALEXANDER FARMS LTD.	502B
ROYAL BANK OF CANADA	9A
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	39A
	96B
	130A
	142B
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THE ROYAL BANK OF CANADA INTERNATIONAL LIMITED	32A
ROYAL BANK OF CANADA PENSION FUND	36A
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ROYAL BANK CAPITAL CORPORATION /A CORPORATION PLACEMENTS	26A
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	33B
ROYAL BANK CAPITAL LIMITED	32A
ROYAL BANK DATA CENTRES HOLDINGS LTD/ GESTION DES CENTRES	32B
ROYAL BANK DATA CENTRES INC / CENTRES D'INFORMATIQUE BANQU	32B
ROYAL BANK EXPORT FINANCE CO.LTD/SOCIETE DE FINANCEMENT DE	32A
ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL	32A
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ROYAL BANK INVESTOR TRADING INC	32A
ROYAL BANK LEASING INC/CREDIT-BAIL BANQUE ROYALE INC	32A
ROYAL BANK MORTGAGE CORPORATION / SOCIETE D'HYPOTHEQUES DE	32A
ROYAL BANK MUTUAL FUNO SERVICES INC.	32A
ROYAL BANK PLAZA HOLDINGS LTD	32B
ROYAL BANK PLAZA INC	32B
ROYAL BANK REALTY INC/ IMMEUBLES BANQUE ROYALE INC.	32B
THE ROYAL BANK OF SCOTLAND GROUP PLC	123B
	215A
ROYAL BAY INVESTMENTS LIMITED	45A
	45A
ROYAL BIRKDALE SALES & MARKETING INC.	378B
ROYAL BRASS BEDS LIMITED	539A
ROYAL CAN COMPANY INC	675B
ROYAL CANADIAN EXPRESS LTD.	623B
ROYAL CANADIAN MINT	15A
ROYAL CANADIAN PROPERTIES LTD.	276B
ROYAL CANADIAN SECURITIES LIMITED	276B
ROYAL CHEVROLET OLDSMOBILE INC.	354A
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ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC	475A

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ROYAL CITY CHARTER COACH LINES LTD	741A
ROYAL CITY CHRYSLER PLYMOUTH LIMITED	776A
ROYAL CITY FOODS LTD	438B
ROYAL CITY PLYMOUTH CHRYSLER (1991) LTD	532A
ROYAL CITY REALTY LTD	362B
"	362B
ROYAL COAST INVESTMENTS LTD	192A
ROYAL CONSERVATORY OF MUSIC	741A
ROYAL COPENHAGEN A/S	518A
ROYAL COPENHAGEN PORCELAIN (CANADA) LTD	518A
ROYAL COURT PROPERTIES LIMITED	508A
"	508A
"	508A
ROYAL CROWN COLA CO	308A
ROYAL CROWN COMPANIES INC	308A
"	308A
ROYAL CROWN CORPORATION	308A
THE ROYAL CROWN SOAPS LIMITED	255B
ROYAL DOULTON CANADA LIMITED	225A
ROYAL DRUGS INC	65B
ROYAL DUTCH PETROLEUM CO	39B
ROYAL EXCHANGE ASSURANCE	105B
ROYAL EXCHANGE ASSURANCE OF AMERICA INC	84A
ROYAL EXCHANGE ASSURANCE OF AMERICA INC (CON BR)	84A
ROYAL EXPRESS LINES LTD	570A
ROYAL FISHERIES LIMITED	145B
ROYAL GARDENS LIMITED	55B
ROYAL GOLD CORP	753A
ROYAL HOMES LTD	424A
"	424A
ROYAL HOTEL LIMITED	741A
ROYAL HOTEL (SAULT STE MARIE) LIMITED	169A
ROYAL INSURANCE OF AMERICA	106B
"	158B
ROYAL INSURANCE COMPANY OF CANADA	106B
ROYAL INSURANCE HOLDINGS PLC	106B
ROYAL INSURANCE PLC	106B
"	106B
ROYAL INSURANCE (U.K.) LIMITED	84A
"	106B
ROYAL JADE SECURITIES LIMITED	386A
ROYAL LEATHER GOODS LIMITED	685B
ROYAL LEPAGE CAPITAL PROPERTIES LIMITED	7A
ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD	7A
ROYAL LEPAGE HOLDINGS LTD	6A
"	7A
ROYAL LEPAGE INTERNATIONAL INC	7A
ROYAL LEPAGE INVESTMENT LTD	7A
ROYAL LEPAGE LEASED PROPERTIES LTD	7A
ROYAL LEPAGE LIMITED	7A
ROYAL LEPAGE MORTGAGE COMPANY (BROKER) INC/COURTAGE HYPOTH	6B
ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (EASTERN) LTD	6B
"	7A
ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES HOLDINGS LTD	6B
"	7A
ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (WESTERN) LTD	6B
ROYAL LEPAGE REAL ESTATE SECURITIES LTD	7A
ROYAL LEPAGE REAL ESTATE SERVICES LTD	7A
ROYAL LEPAGE IUSI HOLDINGS INC	7A
ROYAL LIFE INSURANCE COMPANY OF CANADA	106B
ROYAL LIFE INSURANCE LIMITED	106B
ROYAL LIFE INSURANCE LIMITED	106B
ROYAL MERCHANDISE INCL A MARCHANDISE ROYALE INC	490A
ROYAL OAK COLLEGE LTD	546B
ROYAL OAK HOLDINGS LTD	271A
"	271A
ROYAL OAK INVESTMENTS LTD	328A
"	328B
ROYAL OAK MINES INC	80B
"	104A
"	104B
"	182B
ROYAL PACKAGING INDUSTRIES VAN LEER B.V.	741A
ROYAL PLASTICS LTD	273B
"	273B
"	273B
"	273B
ROYAL PONTIAC BUICK CADILLAC LTD	447A
ROYAL PROMENADE ONE LIMITED	21B
"	22A
"	147B
"	182A
"	184A

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ROYAL PROMENADE ONE LIMITED	192A
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ROYAL PROMENADE THREE LIMITED	21B
"	22A
"	147B
"	182A
"	184A
"	192A
"	211B
"	217B
ROYAL PROMENADE TWO LIMITED	21B
"	22A
"	147B
"	182A
"	184A
"	192A
"	211B
"	217B
ROYAL REINSURANCE COMPANY LIMITED	106B
ROYAL REINSURANCE COMPANY LIMITED (CON BR.)	106B
ROYAL SEAFOOD A/S	745B
ROYAL SEALINK EXPRESS LTD	294B
ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION	273B
ROYAL STEWART LTD	645B
ROYAL TRANSPORTATION LIMITED	14A
ROYAL TRUST (ATLANTIC) LTD	6A
ROYAL TRUST COMPANY	32B
THE ROYAL TRUST COMPANY MORTGAGE CORPORATION	6A
ROYAL TRUST CORPORATION OF CANADA	9B
"	9B
"	9B
"	10A
"	32B
ROYAL TRUST ENERGY RESOURCES CORPORATION	6A
ROYAL TRUST ENERGY RESOURCES II CORPORATION	6A
ROYAL TRUST INVESTMENT SERVICES INC	6A
ROYAL TRUST REALTY INC	6A
ROYAL TRUST SERVICES COMPANY LTD	6A
ROYAL TRUSTCO INVESTMENT COUNSEL INC	6A
ROYAL TRUSTCO LTD. PENSION PLAN INVESTMENT FUND	210A
ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED	7A
"	8B
"	9B
"	32B
"	126B
ROYAL TRUSTCO MORTGAGE FINANCE LIMITED	7A
"	8B
"	9B
"	32B
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ROYAL ULTIMATE HOLDINGS LIMITED	273B
ROYAL UNITED CORPORATION	490A
ROYAL VOLKER STEVIN NV	338A
ROYAL WIRE & CABLE INC	741A
ROYAL WORCESTER SPODE (CANADA) LIMITED	99B
ROYALE BELGE S A D'ASSURANCE	141A
"	141A
"	141A
ROYALE BELGE S.A. D'ASSURANCE (CON BR)	141A
ROYALE-VENDOME S A	105B
"	141A
"	141A
ROYALEGE INDUSTRIES INC	126A
"	210A
ROYALGROUP ESTATES LTD	452A
ROYALGROUP HOLDINGS LTD	452A
ROYALTA HOLDINGS LTD	578B
ROYALTIES OIL & SHARE CORP LTD	6A
"	155A
ROYBRIDGE HOLDINGS LIMITED	273B
"	273B
ROYBRUN INVESTMENTS LTD	569B
ROYCAN & CO	168B
"	186A
"	188B
ROYCAN LTD	424B
"	424B
ROYCE & CO	741A
ROYCE DUPONT INVESTMENTS INC	741A
ROYCE DUPONT POULTRY PACKERS LIMITED	741A
ROYCO HOTELS & RESORTS LTD	233A
ROYCOM REALTY LIMITED	722B
ROYDIN HOLDINGS LIMITED	569B

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ROYEL PAVING LTD	245B
ROYJAMES & CO	741A
ROYMAC HOLDINGS LTD	741A
ROYMERE INVESTMENTS LIMITED	479B
ROYNAT INC	37A
"	37B
"	208B
"	213B
"	216B
ROYNAT MANAGEMENT INC	37A
ROYORK & CO	307A
ROYPLAST LIMITED	273B
ROYTOR & CO	26A
"	110A
"	175A
"	210A
ROYTOR & CO #15	234B
"	234B
"	235A
ROYTOR & CO #17	253B
RDYWEST TRUSTCO (BAHAMAS) LTD	123A
ROZON DISCOUNT FOODS LIMITED	716A
ROZON MILLING (1980) INC	160B
"	202A
RDZSA PETROLEUM LTD	741A
RPG HOMES LTD	61A
"	61A
"	61B
"	165B
RPM PLASTICS INC	544B
RPM TRUCK SALES & SERVICES LIMITED	241A
RRBL INC	68A
RRM HOLDINGS CORP	400A
RRN INVESTMENTS LIMITED	332A
"	332A
RRR PRODUCERS (1989) LTD	563B
RS INVESTMENT CO LTD	569B
RSB COPIAGE VIDEO INC	95A
"	95A
"	95A
RSI RESEARCH LTD	425B
RSL MANAGEMENT LTD	533B
RSM INVESTMENTS LTD	266B
RSMI RESOURCES SYSTEMS MANAGEMENT INTERNATIONAL SNC	268A
RT EIGHTH PENSION PROPERTIES LIMITED	210A
"	210A
"	215A
"	218A
RT FIFTH PENSION PROPERTIES LTD	162A
"	192A
"	192A
"	210A
RT HOLDINGS LIMITED	68A
"	68A
"	200A
"	209B
RT INVESTMENT CORP	498A
RT MORTGAGE-BACKED SECURITIES II LIMITED	7A
"	9A
"	10A
"	32B
"	126B
RT MORTGAGE-BACKED SECURITIES LIMITED	7A
"	9A
"	10A
"	32B
"	126B
RT REALTY ADVISORS INC	6A
RT SECOND PENSION PROPERTIES LIMITED	192A
"	192A
"	205A
"	205A
"	211B
RT SEVENTH PENSION PROPERTIES LIMITED	76A
"	143A
"	210A
"	210A
"	218A
RTB INVESTMENTS LTD	464B
RTD QUALITY SERVICES INC	479A
RTER HOLDING CORPORATION	6A
RTK KELLY LIMITED	736A
RTL ROBINSON ENTERPRISES LTD	438B
RTO DEVELOPMENTS LIMITED	424B
RTA OIL SANDS (ALBERTA) LTD	422B
RTA OIL SANDS (CANADA) LTD	422B
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RTS 11 SECURITIES CORPORATION	6A
RTS CAPITAL SERVICES INC	489B
RTS SP HOLDING CORPORATION	489B
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RTZ CORPORATION PLC	28B
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RTZ EUROPEAN HOLDINGS LTD	59B
RTZ WESTERN HOLDINGS LTD	59B
RUBACO AG	741A
RUBBERMAID CANADA INC (1989)	400A
RUBBERMAID INC	400A
RUBBERMAID OFFICE PRODUCTS GROUP INC	400A
RUBEL & SCHWAB ADVERTISING INCORPORATED	230B
RUBEN-WINKLER ENTERTAINMENT INSURANCE LTD.	242A
RUBENSTEIN FRERES INC	490A
RUBENSTEIN'S CLOTHING LTD	741A
RUBENSTEIN'S MEN'S WEAR LTD	741A
RUBERT INVESTMENTS LTD	741A
RUBICON INVESTMENTS LTD	756A
RUBIN DIAMOND FAMILY TRUST	573A
RUBIN KLEIN HOLDINGS LTD	752B
RUBIRANCA S.A.	399B
RUBOB HOLDINGS LTD	498A
RUBY FOOD SERVICES LTD	190B
RUBY MOUNTAIN MINES INC	741A
RUBYCO (1987) INC	775B
RUCK HOLDINGS LTD	741A
RUCKER CO	243B
RUCKER PRODUCTS LTD	430B
RUDACEL INVESTMENTS CO LTD	224B
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RUDOICK CORPORATION	400A
RUDDY ELECTRIC WHOLESALE CO. LIMITED	48A
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RUDDY INTERNATIONAL INC	48A
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RUDIGER RANCH LTD	515B
RUDOLPHS SPECIALTY BAKERIES LIMITED	530B
	530B
RUDY HUFTEN LIMITED	569B
RUELLAND & SIMARD LIMITEE	268A
RUENN DER CHANG	453A
RUETGERS-VFT INC	123B
RUFF INVESTMENTS LTD	300A
RUFFRIDER INVESTMENTS LIMITED	154B
RUFUS HOLDINGS LTD	338A
	338A
	689B
RUG DOCTOR CANADA LTD	490A
RUHRGAS AG	123B
RUHRKOHLE AG	490A
RUI ROYAL INTERNATIONAL CORP	181A
RULAND REALTY LTD	186B
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RUMAR INTERNATIONAL LIMITED	71B
RUMAR INVESTMENTS LTD	224B
RUMARNIC HOLDINGS INC	335A
RUMBLE AUTOMATION INC	447A
RUMBLE CONTRDLS LIMITED	447A
RUMBLE EQUIPMENT INC	447A
RUMBLE PONTIAC BUICK GMC INC	469A
THE RUMPEL FELT CO LTD	569B
RUMPEL HOLDINGS LIMITED	569B
RUNIONS-CRAIG HOLDINGS LTD	531A
	531A
RUNNING GRAPHICS LIMITED	130B
RUNNYMEDE DEVELOPMENT CORPORATION LIMITED	147A
RUNNYMEDE HOLDINGS LTD	569B
RUNNYMEDE INVESTMENT CORPORATION	147A
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RUNNYMEDE TARU HOMES	147A
RUNVEE GEDRGIA PROPERTIES LTD	572B
RUNVEE HOLDINGS (1986) LIMITED	572B
RUPENERGY CORPORATION	284B
RUPERT FAMILY TRUSTS	73B
RUPERT GARDENS LTD	354B
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RUPERT HOLDINGS LTD	569B
RUPERT INLET COPPER MINES LTD	71B
RUPERT MANAGEMENT LTD	634A

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RURAL MANAGEMENT LTD	395A
RUSCO DISTRIBUTORS (1977) LIMITED	741A
RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE	754A
RUSE TRAVEL AGENCY LIMITED	395B
RUSFAM LTD	329B
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RUSID INVESTMENTS LIMITED	693A
RUSKIN INVESTMENTS LTD	572A
RUSS BERRIE & CO INVESTMENTS INC	741B
RUSSELHILL INVESTMENTS LIMITED	210A
RUSSELL, BURSALL & WARD CORPORATION	741B
RUSSELL CONTRACTING LTD	569B
RUSSELL FOOD EQUIPMENT CALGARY LTD	294B
RUSSELL FOOD EQUIPMENT EDMONTON LTD	294B
	294B
RUSSELL FOOD EQUIPMENT LTD	294B
RUSSELL FOOD EQUIPMENT MANITOBA LTD	294B
RUSSELL FOOD EQUIPMENT REGINA LTD	294B
RUSSELL FORBES INVESTMENTS LIMITED	741B
RUSSELL INDUSTRIES LTD (BC)	651B
RUSSELL INNS LTD	399A
	399A
RUSSELL & LILLY LTD	569B
RUSSELL PETROLEUMS LTD	317B
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	317B
RUSSELL AND SWIM LTD	18A
RUSSELL TECHNOLOGIES LTD	77A
RUSSFLIGHT INC	741B
RUST ASSOCIATES LTD	87A
RUST DEVELOPMENTS LTD	127A
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RUST ENGINEERING CO	87A
RUST ENGINEERING CO CANADA LTD	87A
RUST INTERNATIONAL CORP	87A
	87A
RUST-OLEUM CANADA LTD	741B
RUST-OLEUM CORP	741B
RUSTAD BROS & CO LTD	123B
RUSTIC CONSTRUCTION LTD	217B
RUSTLER TOWING CO LTD	115A
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	400B
RUSTMAR INVESTMENTS LIMITED	741B
RUSTUM PETROLEUMS LTD	85A
RUSTY LAKE RESOURCES LTD	741B
THE RUSTY PELICAN RESTAURANT LTD	741B
RUSTY RIDGE DEVELOPMENTS LIMITED	626A
RUSZKOWSKI CONSTRUCTION CO. LTD	741B
RUSZKOWSKI HOLDINGS LTD	741B
RUTGERSWERKE AG	123B
RUTH HASTINGS INVESTMENTS INC	210B
RUTH I CHAD FAMILY TRUST	447A
RUTH LDCKHART HOLDINGS SARNIA LIMITED	550A
RUTH M.L. SIMPKINS INVESTMENTS LTD	432B
RUTH REALTY CO LTD	741B
RUTHCLIFFE LTD	539A
RUTHERFORD-WHETSTONE ENTERPRISES LTD	741B
RUTHERFORDS ADVERTISING LTD	741B
RUTHERFORDS STORES LTD	105A
RUTNOR INVESTMENT CORPORATION	741B
RUTTLE PLANT HOLDINGS LTD	741B
RUVERA ANSTALT	302B
RUWENZORI ENTERPRISES LTD	741B
RUXBY CORP LTD	741B
RVA WAREHOUSING LTD	394B
RVI ACQUISITION CORP	269B
RVD HOLDINGS LTD	383B
RWE AG	124A
RWGW HOLDINGS LTD	337B
RWI ONE LAKEVIEW SQUARE INC	348A
RWI TORONTO-BURLINGTON INC	348A
RWI VICTORIA PARK AVENUE INC	348A
RY II FINANCIAL CORPORATION	32A
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RY NT FINANCIAL CORP	32A
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RYAL HOLDINGS LIMITED	537A
RYAN DEVELOPMENTS INC	210B
RYAN'S PET FOOD INC	32A
RYB MANAGEMENT LTD	412A

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RYBAR INVESTMENTS LTD	741B
RYBERG HOLDINGS LTD	491B
RYBO HOLDINGS LTD	229B
RYBRET HOLDINGS INC	741B
RYCOR HOLDINGS LTD	569B
RYDEC CONSTRUCTION LTD	233A
RYDEN INVESTMENTS LTD	741B
RYDER AVIALL INC	273A
THE RYDER FAMILY GROUP	400A
RYDER INVESTMENTS LTD	400A
	400A
RYDER PROPERTIES LTD	400A
RYDER SYSTEM INC	273A
RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU	273A
RYDER TRUCK RENTALS INC	273A
RYDUN FOUR LTD	522B
RYERSON OIL AND GAS LIMITED	481A
RYLAND CORPORATION (DURHAM) LIMITED	741B
RYLAUR ENTERPRISES LTD	546B
RYMAL GARDENS INC	454A
RYOBI CANADA INC	741B
RYOBI LIMITED	741B
RYODEN CANADA INC	569B
RYODEN INVESTMENTS B.V.	569B
RYWELL LIMITED	569B
	\$
S 21OCT49 LIMITED	41B
S 21OCT52 LIMITED	42A
S 27JUL54 LIMITED	42A
S A ARMSTRONG LIMITED	380B
	380B
S.A. BREWING HOLDINGS LTD	438B
S A C E VENTURES LTD	741B
S.A. CEMENTERIES CBR	222A
S A F A E INC(SYSTEMES ANTI-FOUDRE ANTI-ELECTROMAGNETIQUE)	741B
S A F HOLDINGS LTD	640B
S A FRANKI N.V.	438B
S.A. GROEP VAN ROEY N.V.	438B
S.A. HEALY COMPANY	742A
S.A. HEALY COMPANY OF CANADA LTD	742A
S A K ENTERPRISES LTD	742A
S A KLEMKE ENTERPRISES LTD	393B
S & A LASKIN HOLDINGS LTD	742A
S A LDNSTAFFE 1989 TRUST	49B
S A M DEVELOPMENTS INC	573A
S.A.M.I.R. SA	569B
S.A. MCCLERNON INC	358A
S.A. MOWAT LIMITED	438B
S & A STRASSER LTD	419B
S ACQUISITION GROUP INC	569B
S. ALBERT & COMPANY LIMITED	101B
S ALTER SALES LIMITED	742A
S B BUILDERS LTD	742A
S.B. CAPITAL CORPORATION LTD	155A
	166A
	216A
S & B GREENBERG HOLDINGS LIMITED	569B
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S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE	275B
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S B I MANAGEMENT LTD	490A
S B MCLAUGHLIN & COMPANY LIMITED	250A
S B MCLAUGHLIN CONSTRUCTION LTD	250A
S B P INVESTMENTS LTD	728A
S B R INVESTMENTS LTD	399A
S B SIMPSON LIMITED	742A
S B SIMPSON (TORONTO) LIMITED	742A
S B TRADING LIMITED	491B
S. BAIZER & SON LTD	482B
S BANKS (IN-TELEVISION) LIMITED	539A
S. BLASCO LIMITED	91B
S. BLINICK COMPANY LIMITED	410A
S. BOJARSKI LTD	470A
S. BOT & SONS ENTERPRISES LIMITED	256A
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S.C. JOHNSON & SON INC	438B
S C JOHNSON & SON LTD.	438B
S C L HOLDINGS LTD.	325B
S.C. MANAGEMENT LIMITED	381A
S.C. PROPERTIES LTD.	57B
S.C.R. SIBELCO S.A.	496A
S. CUNARD & COMPANY LIMITED	18A
S.D.E.R.S.	154A
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S O G PHARMACEUTICAL SERVICES LTD.	553A
S.D. & J.M. LIMITED	638A
S D MCCULLY HOLDINGS LIMITED	553A
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S. DEL DEGAN CONTRACTORS LTD.	584B
S DESORMEAUX INC.	102A
S. DIAMOND LTD.	742A
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S EDGAR DUSSAULT & FILS INC.	563A
S F ENTERPRISES INC.	201B
S F K INVESTMENTS LTD.	126B
S.F.N.W. SEAFARMS NORTH-WEST LTD.	429B
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S.F. STEFAN HOLDINGS INC.	488A
S.F. TUBING LIMITED	656B
S F U DEVELOPMENTS LTD.	621B
S. FROG ENTERPRISES LTD.	737A
S FUKUYAMA LTD.	305B
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S.G. WARBURG & CO INTERNATIONAL B.V.	75B
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S. GELLIS JEWELLERY IMPORT LTD.	596A
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S. GUMPERT CO. OF CANADA LTD.	742A
S H A R E HOLDINGS LTD.	570A
S H C HOLDINGS LIMITED	367B
S H DELLOW HOLDINGS LIMITED	742A
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S-MDS SYSTEMS INC (CON BR)	401A
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S R MAINTENANCE SUPPLIES LTD.	169B
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S.R. WILKINS LTD.	742B
S RADTKE CONSTRUCTION LTD.	735B
S ROSSY INC.	534A
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S.S.A. ONTARIO LTD.	91A
S.S.F. & ASSOCIATES LTD.	506B
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S V H FASHIONS LTD.	313B
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S.V.V.B. INC.	668B
S W CHESNEY HOLDINGS LTD.	429A
S W FLEMING LIMITED	504A
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SABO BROTHERS CONSTRUCTION INC.	570A
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SACL AUTO CANADA LTD.	548A
SADAF INVESTMENTS LTD.	463B
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Inter-Corporate Ownership, 1994

ERRATA

Please replace page 1063 in your publication with the attached page.

Thank you.

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Lien de parenté entre sociétés, 1994

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SWAN PIPER & CO. LTD	709A
SWAN VALLEY HOLDINGS LTD	756A
SWAN VALLEY TIRE LTD	756A
SWAN, WOOSTER INTERNATIONAL LTD	756A
SWANCO DEVELOPMENTS LTD	618B
SWANCOAT INVESTMENTS LTD	572B
SWANESSET BAY GOLF COURSE LTD	491B
SWANESSET BAY RESORT LTD	491B
SWANRITE LTD	301A
SWANSEA INVESTMENTS LTD	546A
SWAROVSKI CANADA LIMITED	756A
SWAROVSKI INTERNATIONAL HOLDINGS CORP	756A
SWASTIKA LABORATORIES LIMITED	495B
SWB CONSTRUCTION MANAGEMENT SERVICES	
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SWC INVESTMENTS LTD	756A
SWECO CANADA INC	247A
SWECO INC	247A
SWEDA CANADA INC	577A
SWEDA HOLDING INC	577A
SWEOCAN LTD	540A
SWEDCAST CANADA LIMITED	290A
SWEDFOREST CANADA LTD	756A
SWEDFOREST CONSULTING AB	756A
THE SWEDISH LAMCO SYNDICATE, GRANGES AB	
& CO.	300B
SWEET INVESTMENTS LTD	756A
SWEET CEDAR HOLDINGS LTD	344B
SWEET EXPRESSIONS FOODS INC	357A
SWEETHEART HOLDING CORPORATION	421A
SWEETMAR HOLDINGS LTD	381A
SWETT & CRAWFORD	276A
SWETT AND CRAWFORD INSURANCE AGENCY	
LTD.	276A
SWI HOLDINGS LIMITED	756A
SWI SPECIALTY WOODS INTERNATIONAL INC	14B
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SWIFT & COMPANY	72A
SWIFT CONSTRUCTION LTD	756A
SWIFT CURRENT CABLEVISION LTD	320A
SWIFT CURRENT CONSTRUCTION LTD	756A
SWIFT SURE COURIER SERVICE LIMITED	766B
SWINARTON CRAIG HOLDINGS LTD	756A
SWINCO ENTERPRISES INC	170A
THE SWINELL-DRESSLER CORPORATION OF	
CANADA LIMITED	87A
SWINDON INVESTMENTS LTD	308A
SWING SHOE CORPORATION	756A
SWING STAGE LIMITED/ ECHAFAUDAGE	
SWINGSTATE LTEE	537B
SWINGLINE INC	232B
SWIRE BLYTH LIMITED	427B
SWIRE ENGINEERING (HOLDINGS) LTD	354A
SWIRE ENTERPRISES LIMITED	255A
SWIRE PACIFIC LIMITED	354A
SWIRE TECHNICAL SERVICES LTD	354A
SWISS BANK CORP	147A
SWISS BANK CORPORATION (CANADA)	80B
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SWISS CHALET J.V. CORPORATION	19A
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SWISS INSTRUMENTS LIMITED	756A
SWISS RE HOLDINGS (CANADA) INCORPORATED	234B
SWISS REINSURANCE COMPANY	234B
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SWISS UNION GENERAL INSURANCE COMPANY	
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SWISSPLAS LIMITED	543A
SWISSRE HOLDING LTD	234B
SWISSRE HOLDINGS (NORTH AMERICA) INC	234B
SWISSVEST CORPORATION	589A
SWITCHES INC	388A
SWITCHING SERVICES LIMITED	343A
SWITZERLAND GENERAL INSURANCE CO LTD	222B
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SWITZERLAND GENERAL INSURANCE CO. LTD.	
(CDN.BR.)	222B
SWIX SPORT A/S	683B
SWJ INDUSTRIES LTD	756A
SWK HOLDINGS LTD	538B
SWELSTADT FOUNDATION	376A
SWP VENTURE CAPITAL CORPORATION	140A
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SWS ORGANIZATION INC	756A
SWYSTUN MANAGEMENT (1981) LTD	756A
SY EISLER HOLDINGS LTD	559A
SY FONG HOLDINGS LTD	686B
SYBASE INC	430A
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SYBRON ACQUISITION CORP	376A
SYBRON CANADA LIMITED/LIMITEE	376A
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	376A
SYBRON CHEMICALS CANADA LTD	376A
SYBRON CHEMICALS INC	376A
SYBRON COMMONWEALTH HOLDINGS INC	376A
SYBRON CORPORATION	376A
SYBRON SYSTEMS INC	756A
SYCAMORE PROPERTIES LIMITED	297A
SYCOR INC	20B
SYD FOX HOLDINGS INC/LA COMPAGNIE DE	
GESTION SYD FOX INC	756A
SYD ROBERTSON HOLDINGS LIMITED	435A
SYD STEIN TEXTILES INC	493B
SYDAPT ENTERPRISES INC	397A
SYDCO FUELS LIMITED	15A
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SYDNEY E. WOOD PROFESSIONAL CORPORATION	531B
THE SYDNEY ENGINEERING AND DRY DOCK	
COMPANY LIMITED	340B
SYDNEY SILVERMAN HOLDINGS LTD	756B
SYDNEY STEEL CORPORATION	91A
SYDNEY AND WHITNEY PIER BUS SERVICE	
LIMITED	18A
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	18B
SYDONYX SYSTEMS CANADA LTD	756B
SYDONYX SYSTEMS INC	756B
SYDSUE HOLDINGS LTD	756B
SYL-IRV HOLDINGS LIMITED	477A
SYLCO CONSTRUCTION LTD	199A
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SYLCO NAIL & WIRE LIMITED	511B
SYLFANA INVESTMENT & MANAGEMENT LTD	757A
SYLJAC LTD	544A
SYLMAC HOLDINGS LTD	297A
SYLOMA LTEE	475B
SYLON HOLDINGS LTD	398A
SYLVA HOLDINGS LIMITED	99A
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SYLVA INVESTMENTS LTD	99A
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SYLVAN BROOK HOLDINGS LTD	35B
SYLVANAC PROPERTIES LTD	423A
SYLVANEX LUMBER PRODUCTS INC	423A
SYLVANUS DENNIS LTD	756B
SYLVESTER HOLDINGS LTD	703A
SYLVESTRE FRERES INC	377A
SYLVIA HOTEL LTD	744A
SYLVIA LAKE HOLDINGS LTD	569A
SYLVIO BRUNET ET FILS LIMITEE	493B
SYLVIO TREMBLAY LTEE	724B
SYLWAKS INVESTMENTS LTD	531B
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SYMI INVESTMENTS LIMITED	345B
SYMONS CAPITAL FUND LTD	756B
SYMONS INTERNATIONAL GROUP LTD	145A
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SYMONS UNDERWRITING MANAGERS LTD/LES	
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SYMPHONY INVESTMENTS LIMITED	756B
SYMPHONY PLACE CORPORATION	250B
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SYMPLASTICS LIMITED	633B
SYMROY CORPORATION LTD	634B
SYNAVENTURES LIMITED	577B
SYNCARE PHARMACEUTICAL INC	560A
SYNCELECTICS (CANADA) INC	577A
SYNCDR MANAGEMENT (1976) LIMITED	15A
SYNCRUOE CANADA LTD	15B
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SYNDEX HOLDINGS LIMITED	180A
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SYNDICATE ENTERPRISES LTD	658A
SYNERFIN CANADA (1976) CORPORATION	577A
SYNERGIC INTERNATIONAL (1991) INC	185B
SYNERGIE INFORMATIQUE INC	66B
SYNERGISTICS INDUSTRIES LIMITED/LES	
INDUSTRIES SYNERGISTIC	86A
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SYNERGY SYSTEMS LTD	554B
SYNERLOGIC INC	610A
SYNETICS INCORPORATED	354A
SYNFLEX INDUSTRIES INC	756B
SYNFLEX INDUSTRIES (INTERNATIONAL) INC	756B
SYNGENORE EXPLORATIONS LIMITED	5A
	5B
	180A
THE SYNKLOID COMPANY OF CANADA LTD	318A
SYNKLOID COMPANY OF CANADA	
PARTNERSHIP	318A
SYNKLOID HOLDINGS INC	318A
SYNOPSIS AUTOMOTIVE MANAGEMENT LTD	611B
SYNTESTIT SOCIETE ANONYME HOLDING	429A
SYNTETIC A/S	136A
SYNTEX CORP	577A
SYNTEX INC	577A
SYNTHANE-TAYLOR (CANADA) LIMITED	604B
SYPRIM-AIR INDUSTRIE ENVIRONNEMENT S.A.	467A
SYRACACUSE OILS (ABU DHABI) LIMITED	59A
SYRACUSE CHINA OF CANADA LTD	375A
SYRACUSE CHINA CORPORATION	375A
SYSCO CORPORATION	577B
SYSCON LIMITED	569A
SYSMA LIFTING COMPONENTS INC	756B
SYSMA S.A.R.L.	756B
SYSPRO PROVEN SYSTEMS LIMITED	271B
	272A
SYSTECH ENVIRONMENTAL INC/ENVIRONNEMENT	
SYSTECH INC	50B
SYSTEM 55 TRANSPORT INC	697A
SYSTEM FINANCE INC	57B
LE SYSTEME COMPTANT LTEE	756B
SYSTEMES AGRICOLES PREFABEC INC	634A
LES SYSTEMES DE DEMENAGEMENT BARON	
INC/BARON	241B
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LES SYSTEMES DE DRAINAGE MODERNES INC	688A
LES SYSTEMES D'HABITATION GENERAL LTEE	
(GENERAL HOME SYSTEM	459B
LES SYSTEMES HEXACAN INC	372B
LES SYSTEMES INDUSTRIELS LTEE	103B
SYSTEMES INFORMATIQUES JOVACO INC	420B
LES SYSTEMES INFORMATISES LOGIDOC INC	307B
LES SYSTEMES INTERIEURS ST-LAURENT LTEE	297A
SYSTEMES M3I INC	10B
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SYSTEMES MEDICAUX INFORMATEX INC	678B
LES SYSTEMES PROXIMA LTEE	500A
SYSTEMES TELLA INC	283B
LES SYSTEMES THERMOPLAST	
INC/THERMOPLAST SYSTEMS INC	303A
SYSTEMS APPROACH INVESTMENTS LIMITED	756B
SYSTEMS APPROACH LIMITED	756B
SYSTEMS CONSTRUCTION LTD	167A
SYSTEMS CONTROL CANADA LTD	756B
SYSTEMS CONTROL INC	756B

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NDM DE LA SOCIÉTÉ	PAGE
SYSTEMS ENGINEERING AND AUTOMATION LIMITED	532A
SYSTEMS ENTERPRISE DEVELOPMENTS LTD.	766A
SYSTEMS DE SÉCURITÉ OMNITRON INC.	524B
SYSTEMS TECHNOLOGY SERVICES (ONTARIO) LTD.	440B
SYTEC LIMITED	391A
SYVA COMPANY	391A
SYVA DIAGNOSTICS LTD.	756B
SYVAN DEVELOPMENTS LIMITED	756B
SYVAN INVESTMENTS LTD.	402B
SYVERN PROPERTIES LTD.	402B
SYVERN PROPERTIES LTD.	756B
T	
T.A. ANDRE & SONS (ONTARIO) LIMITED	577B
T.A. COLE INVESTMENTS LTD.	185B
"	216B
"	216B
T.A.E. INDUSTRIES LTD.	645A
T.A.F. TRUST	9B
T A G APPAREL GROUP INC/GROUPE DES VETEMENTS T A G INC.	450A
T A KLEMKE & SON CONSTRUCTION LTD.	393B
"	393B
"	393B
T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE.	61B
"	62A
T.A.PELUSE COMPANY	756B
T.A. WOOD LTD.	511A
T & B MANUFACTURING LTD.	579A
T B S PRODUCTS LTD.	694B
T.B. WOOD'S CANADA LTD.	756B
T.B. WOODS' SONS CO.	756B
T BAR & CATTLE CO. LTD.	276B
T BLENCH AND ASS. LTD.	756B
T. BOOTH HOLDINGS LIMITED	441A
T-BOWLING ALLEY LTD.	645B
T BRAYL COPP FAMILY CORPORATION	265B
T. BROWN ASSOCIATES LTD.	261B
T & C DYKE LIMITED	526A
T C E LIMITED	395B
T-C LEASING LIMITED	689A
T. & C. RENT-A-CAR LTD.	615A
T.D.F. PROPERTIES INC.	494A
T & D HOLDINGS LTD.	282B
T & D TANK RENTALS (1980) LTD.	575B
T.E.B. ENTERPRISES LTD.	261B
T.E. BATE HOLDINGS LTD.	756B
T.E.C. 250 LEASEHOLDS LIMITED	41B
"	56B
T.E.C. HOTELS LTD.	41B
"	41B
"	56B
"	96B
"	96B
T.E.C. INSULATION LTD.	622A
T.E.C. LEASEHOLDS LIMITED	41B
"	56B
"	63A
T.E.C. OPERATIONS LIMITED	96B
T.E.S. DIGITAL ELECTRONICS CORPORATION	749A
T.E. SURVEYS LTD.	27A
T EATON ACCEPTANCE CO LTD.	56B
THE T. EATON COMPANY CANADA LIMITED	56B
THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE.	10A
"	25A
"	56B
"	57A
"	184B
"	201B
"	203A
"	205B
"	205B
THE T. EATON DRUGS COMPANY LIMITED	56B
T EATON HOUSEFURNISHINGS CO LTD.	56B
T.F.N. S.A.	746A
T. FARRELL HOLDINGS LIMITED	693B
T. FEKETE AND ASSOCIATES CONSULTANTS LTD.	667B
T FELDMAN LTD.	531A
T.G.A. MANAGEMENT INC.	756B
T.G. BRIGHT & CO LIMITED	240A
"	240B
T.G. EASTLAND HOLDINGS LTD.	756B
T G EASTLAND TESTERS LTD.	756B
T & G ENTERPRISES LTD.	322A
T.G. KRISTENBRUN INVESTMENTS LTD.	493B
T.G.M. HOLDINGS LTD.	427A

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NDM DE LA SOCIÉTÉ	PAGE
T G METAL FABRICATING LIMITED	342A
"	342A
T.G. QUICKLY'S CORP.	580A
T G R INVESTMENTS LTD.	739A
T & H CARIBDO TRANSPORT (1958) LTD.	49B
T.H.E. TERFLOTH HISPANIA EXPORTATION INC.	409A
T H K INVESTMENTS LTD.	740A
T & H MARTYNIUK ENTERPRISES INC.	190A
"	194B
T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT	564B
T. HAARER COMPANY LIMITED	577B
T HALLETT LTD.	245B
T HAVILL INC.	566A
T.I. BENEFIT CONSULTANTS INC.	759B
T.I.C.C. LIMITED	27B
"	213B
"	213B
T.I.C. INDUSTRIES INC.	213B
T.I. INTERNATIONAL HOLDINGS LTD.	99B
T.I.L. HOLDINGS SA	422B
T.I.M.E. PROCESS LTD.	36B
"	172A
T.I.S. CORPORATE HOLDINGS LIMITED	493B
T.I.U.D.C. INC.	443A
T I W INDUSTRIES LTD.	577B
T J BRENNAN AND SONS LTD.	757A
T J LEE INVESTMENTS LTD.	757A
T J MCKENZIE HOLDINGS LIMITED	757A
T J R HOLDINGS LIMITED	577B
T J REGAN LIMITED	693B
T K HOLDINGS INC.	577B
T.K. HOLDINGS LTD.	757A
T.K. HOLDINGS LTD. (B.C.)	757A
T K TEXTILES LTD.	682A
T & L AGGREGATES LTD.	757A
T.L.C. NEWMARKET MANDR INC.	378A
T L CUBED ENTERPRISES LIMITED	490B
T.L. & H. MANAGEMENT LTD.	757A
T L J MANAGEMENT LTD.	187B
T.L.K. BUILDING MATERIALS LTD.	44A
T.L. LAWRENCE HOLDINGS LTD.	757A
T.L.R. LEASING LTD.	480A
"	480A
T & L TRENCHING LTD.	757A
T.L. TRUST	402B
T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD.	511B
T. LAUZON LTEE	493B
T & M ELECTRIC CO.	757A
T M FRANCIS HOLDINGS LTD.	355B
"	355B
T.M.H.C. HOLDINGS LTD.	584A
T & M INDUSTRIAL & MINING CONTRACTORS LTD.	147B
T M L HOLDINGS OTTAWA LTD.	690B
T M MANAGEMENT LIMITED	173B
T.M. PHELAN INC.	330B
T M SPRATT LTD.	357B
THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD.	442A
T.M. THOMSON & ASSOCIATES LTD.	232A
"	232B
T M WELDING SUPPLIES LIMITED	36B
T-MAC ENTERPRISES LTD.	426B
T N C LEASING LTD.	272B
T & N INC.	376A
T & N PLC	376A
T.N.W. CONSTRUCTION LTD.	152B
T. NEBBS BUILDING MATERIALS LTD.	44A
T P B I INVESTMENTS LIMITED	757A
T P H HOLDINGS LTD.	676A
T P HOLDINGS LIMITED	757A
T P Q TERMINAUX PORTUAIRES DU QUEBEC INC.	118A
T PRYDE & SON LTD.	734B
T O M FINANCE INC.	11B
T.R.E. INCORPORATED	577B
T R L INVESTMENTS LIMITED	577B
T R MCKENZIE MANAGEMENT LTD.	757A
T.R. OFFSET INC.	29A
"	29A
"	30A
T R RITSON ENTERPRISES INC.	757A
T R S FOOD SERVICE LIMITED	650B
T ROBERT BEAMISH FAMILY TRUST	245B
T-ROY HOLDINGS LTD.	488B
T S PATTILLO & CO LTD.	659B
T.S. SIMMS & CO LIMITED	577B
T. SABATINO EXCAVATION INC.	506A
T. STRADA LTD.	459B
T T M DEVELOPMENTS INC.	336A
T & T PARTS LTD.	229B
T.T.R. LEASING INC.	620A

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T & T REALTY LIMITED	757A
T & T SUPERMARKETS INC.	488A
T. THUE BUILDING MATERIALS LTD.	44A
T.V. HAMILTON LIMITED	430A
"	200A
"	212B
"	213B
T.V. MOVIE CENTRES INC.	514A
T W DEVELOPMENTS LIMITED	475B
T.W. GILCHRIST VENDING LTD.	766A
T.W. HOLDINGS INC.	493B
T. & W. KANEK MANAGEMENT CORPORATION LTD.	171A
T-WAL ENTERPRISES LTD.	580A
T-WEST ESTATES LTD.	377A
T. WREDE CANADA INC.	555A
T X 4 INVESTMENTS LTD.	580B
T ZWIERS LTD.	777A
T3 AIRCRAFT SUPPORT SERVICES CORPORATION	92B
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T3LPCO INVESTMENTS INC.	27A
TAAR-MACLENNAN TRUST	757B
TAB MANAGEMENT SERVICES LTD.	647B
TAB PRODUCTS DE CANADA LTD.	757A
TAB PRODUCTS CO.	757A
TABAC INVESTMENTS LTD.	460B
TABEGA INC.	495A
TABENIN ANSTALT	161A
TABER CABLE TELEVISION LTD.	494A
"	494A
"	494A
TABER FEEDS SERVICE LIMITED	419B
TABER TIMES LTD.	494A
TABI RETAIL SERVICES INC.	236A
TABLEWORKS LTD.	680A
TABOO DESIGN (1989) INC.	150A
TABOR MANAGEMENT LTD.	411A
"	411A
TABOR SAFONE BUILDERS LTD.	381B
TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC.	757A
TABTEX INC.	757A
TAC INVESTMENT CO LTD.	560A
TAC TRANSPORT AMERICAN COMMODITIES INC.	87A
TACC CONSTRUCTION CO LTD.	577B
TACC HOLDINGS INC.	577B
TACEL LTD.	513A
TACFOR LOGGING LTD.	132A
TACHER ENTERPRISES LIMITED	656B
TACT CONSTRUCTION LIMITED	757A
TACKABERRY FARMS LIMITED	30B
TACKAMA FOREST PRODUCTS LTD.	132A
"	132A
"	183B
TACO (CANADA) LIMITED	757A
TACD INC.	757A
TACOMA HOLDINGS LTD.	125A
TACT INCORPORATED	577B
TACTIX CONSTRUCTION LIMITED	544B
TAD PIPE CANADA LTD.	543B
TAD TECHNICAL SERVICES CORP.	757A
TADDOY HOTEL CO LTD.	461A
"	461A
"	461A
TADMAN HOLDINGS LTD.	757A
TADMANS LTD.	757A
TADMAR INVESTMENTS CORP. INC.	757A
TAESTEK TECHNOLOGY INC.	140B
TAFWOOD ENTERPRISES INC.	562A
TAG INVESTMENTS INC.	530A
TAG TEAM TRANSPORT LTD.	344A
"	344A
"	344A
TAGGART CONSTRUCTION LTD.	402B
TAGGART CORPORATION	651A
TAGGART LAND CORPORATION	379B
"	379B
"	379B
TAGGART TRANSPORT COMPANY	322B
TAGISH RESOURCES LTD.	445B
TAHSIS TRANSPORT LIMITED	539A
"	539A
TAI FONG INTERNATIONAL LTD.	376A
TAI FONG INVESTMENTS LTD.	376A
TAI RESOURCES LTD.	101B
TAI SANG LAND DEVELOPMENT LTD.	757A
TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE.	577B
TAIGA FOREST PRODUCTS SALES LTD.	577B
TAIKI CANADA LIMITED	577B
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TAIKISHA LIMITED	757B

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"	490B
TAIN ENTERPRISES LTD.	757B
TAINA DEVELOPMENT CORPORATION	149B
"	149B
TAION PROPERTIES LTD.	187B
TAISEI PAPER MFG CO LTD.	416A
TAIT INC.	89B
TAIT PEECO PUMPS LIMITED	711B
TAIWAN POWER COMPANY	213B
TAIYO KOBE BANK LTD.	490A
TAIYO OIL CO LTD.	757B
TAJICO HOLDINGS LTD.	757B
TAK WING INVESTMENT (HOLDINGS) LTD.	441A
TAKARA-BELMONT CO. LIMITED	757B
TAKARA COMPANY CANADA LTD.	757B
TAKE TWO TEXTILES INC.	235A
TAKLA LIMITED	556B
TAKLA TRACK MANAGEMENT INC.	10A
TAKLA TRACK & TIMBER LTD.	10A
"	167A
"	213B
TAKS GOLDEN FURNITURE INC.	757B
TAKS STORES LIMITED	757B
TALBORNE CAPITAL CORPORATION	47B
TALBOT EQUIPEMENT LTEE	567B
TALBOT INVESTMENTS LTD.	757B
TALBOTS (CANADA) INC.	476A
THE TALBOTS INC.	476A
TALBRIT HOUSEHOLD STORES LTD.	537A
TALCS DE LUZENAC S.A.	59B
TALENT OIL & GAS LTD.	562A
TALI FABRICS LIMITED	675B
TALISMAN CEDAR LTD.	757B
TALISMAN CONTRACTING AND EQUIPMENT LIMITED	395B
TALISMAN DEVELOPMENT CORPORATION LIMITED	724A
TALISMAN ENERGY INC.	60A
"	104A
"	104B
"	104B
TALISMAN MACHINE SHOP LTD.	536A
TALISMAN MOUNTAIN RESORT LTD.	470A
"	470A
TALISMAN PROJECTS INC.	464A
TALL TREE LUMBER CORP.	141B
TALLEY CANADA INC.	577B
TALLEY INDUSTRIES INC.	577B
TALLINGTON DEVELOPMENTS LTD.	578A
TALLTREES LEASING LIMITED	657B
TALLWOOD HOLDINGS LTD.	139A
TALON CONTRACTING LIMITED	249B
TALUNI INC.	309B
TALVEST GROWTH FUND INC./FONDS DE CROISSANCE TALVEST INC.	62A
TALVEST U.S. GROWTH FUND INC./FONDS AMERICAIN DE CROISSANCE	61B
TAM-2000 INC.	48B
TAM O'SHANTER HOLDINGS INC.	577B
TAMACTA HOLDINGS LTD.	757B
TAMAGI HOLDINGS LTD.	577B
TAMAN INDUSTRIES LIMITED	527A
TAMARACK JETTING CORPORATION	402B
TAMARCHESON LTD.	757B
TAMARIX INVESTMENTS LIMITED	321A
TAMBLYN (NEW BRUNSWICK) LTD.	230B
TAMBLYN (NEWFOUNDLAND) LTD.	230B
TAMBLYN-PRITCHARD CONSTRUCTION INC.	564B
TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED	564B
TAMBRANDS CANADA INC.	757B
TAMBRANDS INC.	757B
TAMBRELIN HOLDINGS LTD.	757B
TAMCO FASHIONS LTD.	757B
TAMCO LTD.	556A
"	556A
TAMCO VCC LTD.	406A
TAMILIA HOLDINGS INC.	521B
TAMLIUS INVESTMENTS LTD.	757B
TAMM DEVELOPMENTS LTD.	578A
TAMMYKAR HOLDINGS INC.	427B
"	427B
"	428A
TAMOD INVESTMENTS LTD.	391B
"	391B
TAMPA HALL LTD.	231B
"	231B
"	231B
"	231B
TAMPELLA CORP.	494A

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TAMPELLA LTD.	494A
TAMPELLA SANDY HILL, INC.	494A
TAMROCK ETC CANADA LTD.	441A
TAMROCK OY	441A
TAMROTH CONSTRUCTION LTD.	231B
"	231B
TAMUZ INVESTMENTS LIMITED	513A
TANA CANADA INC.	243A
TANABUS SEA PRODUCTS OF CANADA LIMITED	757B
TANACO LTD.	558B
TANAS HOLDINGS LTD.	566A
TANBARK DEVELOPMENTS LIMITED	757B
TANCOR INVESTMENTS LTD.	757B
TANDEM COMPUTERS CANADA LIMITED/LES ORDINATEURS CANADA LIM	578A
"	578A
"	578A
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URE-AL CORP CANADA LTD.	581B
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URECON LTD/URECON LTEE	766A
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D'URFE PLAZA (1986) INC.	500B
URGEL BOURGIE LTEE	275A
URIM INVESTMENTS LTD.	766B
URQUIJO CANADA INC.	766B
URQUIJO FINANZ A.G.	766B
URSA MAJOR HOLDINGS LTD.	582B
URSINI BROS LTD.	200B
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URTEC LTD.	571B
URUS INDUSTRIAL CORPORATION	451A
URYLON PLASTICS INC.	648B
US AIRGAS INC.	581B
US & S INC.	509A
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USEN FISHERIES (1983) LTD.	72A
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USG FOREIGN INVESTMENTS LTD.	297A
USG INTERIORS INC.	297A
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USICO INVESTMENTS CORPORATION	766B
USICO LIMITED	145B
USIFIBRE INC.	463B
USIFIBRE PGC INC.	463B
USINAGE JUDE INC/JUDE MACHINING & TOOLING CO. INC.	590B
LES USINAGES INDUSTRIELS LTEE/INDUSTRIAL MACHINING LTD.	356A
USINAGES INDUSTRIELS/PEACOCK INC.	356A
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USINE DE TRIAGE LACHENAIE INC.	275A
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USS OILWELL SUPPLY CO LTD (CDN BR)	290A
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USX CORP (CDN BR)	290A
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UTICA MUTUAL INSURANCE COMPANY	766B
UTICA MUTUAL INSURANCE COMPANY (CDN BR)	766B
UTILICORP BRITISH COLUMBIA LTD.	582A
UTILICORP UNITED INC.	582A
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UTP SCHWEISS MATERIAL VERWALTUNGS GMBH	766B
UTP WELDING MATERIALS OF CANADA LIMITED	766B
UTZIG HOLDINGS LTD.	517B
UTZIG ROOFING ALBERTA LTD.	517B
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V & A PROPERTIES LEASEHOLD INC.	20B
V & A REAL PROPERTY (1) LTD.	20B
V B COOK CO LTD.	135A
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V & B FEEDS LIMITED	419B
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V.B.S. ENTERPRISES LTD.	766B
V BOUTIN EXPRESS INC.	630B
V.C.K. TRADING INC.	437B
V C NORTH ASSOCIATES LTD.	510A
V CORP INC.	10B
V.D.F. MACHINES TOOLS (CANADA) LTD.	473A
V.E.C.W. INDUSTRIES LTD.	766B
V E H HOLDINGS LTD.	216A
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V. GUTH INVESTMENTS LIMITED	496B
V.H.L. DEVELOPMENTS INC.	280A
V.H. RICHARDS HOLDINGS LTD.	766B
V I P DISTRIBUTORS INC.	384A
V.I.P. HOTELS LTD.	45A
V I P MODULAR CONSTRUCTION (CALGARY) LTD.	766B
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V.K. MASON INC.	373A
V.M. AUTOMOTIVE HOLDINGS LIMITED	434A
V.M.E. ASSOCIATES LIMITED	264B
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V.M.E. NITRO CONSULT INC.	264B
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V.M.G. HOLDINGS LTD.	766B
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V M KDURY INVESTMENTS LTD.	410B
V & M MANAGEMENT INC.	294B
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V.P. NATIONAL COACHING SKILLS INC.	496A
V.P. VISUAL PLASTICS LIMITED	496A
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V S C SIMPSON INVESTMENTS INC.	766B
V S CASTLEDINE & CO LTD.	627A
V S L CANADA LIMITED	259B
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V TAM CONSTRUCTION COMPANY LIMITED	569A
V AND V CONSTRUCTION LIMITED	766B
V.V. DEMARCO PROPERTIES, LIMITED	614B
V W CHAPMAN & ASSOCIATES LIMITED.	257B
V W HOLDINGS INC.	417B
V W INDUSTRIES LTD.	766B
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V ZACHER BUILDING MATERIALS LTD.	44A
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VAC-AERO HOLDINGS LTD.	766B
VAC-AERO INTERNATIONAL INC.	766B
VAC AIR ALLOYS CO.	624A
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VACANCES FANTASIA INC.	283A
VACANCES FANTASIA MONTREAL INC.	283A
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VACUUM INDUSTRIAL POLLUTION INTERNATIONAL INC.	496B
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VAGABOND MOTOR INN LTD.	432B
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VAGDEN MILLS LIMITED	641A
VAHINI HOLDINGS LTD.	770B
VAICD INVESTMENTS INC.	293B
VAIL FARMS LTD.	226B
VAIL'S FABRIC SERVICES LTD.	434A
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VAL ABEL INDUSTRIES LTD.	767A
VAL MARSHALL PRINTING (1969) LTD.	675A
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VALCOM LIMITED	767A
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VALLEY FARMERS LTD.	385A
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VALLEY FORD SALES LTD.	672A
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VALRAY HOLDINGS LTD.	206B
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LES VENTES D'ACIER BARBALIC INC/BARBALIC STEEL SALES INC	613B
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W.G.K. HOLDINGS LTD	443B
W.G. KNUITSEN HOLDINGS LTD	216B
W.G.L. HOLDINGS LTD	444B
W.G. LACKIE HOLDINGS INC	389A
W.G.M. PRODUCTIONS INC.	543A
W G MCMAHON CANADA LTD	368B
W.G. MIKKILA HOLDINGS INC	443B
W.G. PLUMBING & HEATING LTD	505B
W.G. WILCOX HOLDINGS LIMITED	275A
THE W G YOUNG & CO LIMITED	674A
THE W. GARFIELD WESTON FOUNDATION	18B
W H BEATON INC	135A
W.H. BRADY CO	769B
W.H. BRADY INC.	769B
W H ESCOTT CO LTD	131A
W.H. GREENWOOD VENTURES LTD	355B
W.H. HENKEL HOLDINGS LTD	360B
W.H. HUNT LIQUIDATING TRUST	337B
W.H.J. HOLDINGS LIMITED	769B
W & H LDSE HOLDINGS LTD	378A
W H M HOLDINGS INC	490B
W.H. POHL HOLDINGS LTD	396A
W H STEELE LUMBER CO LTD	156A
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W HARRY SMITH ENTERPRISES INC.	488A
W HEOLY WILSON LIMITED	774A
W HIGGINS HOLDINGS LTD	583A
W.I. BAU BETREUUNGS GMBH & CO. KG	552A
W.I. CARR (FAR EAST) LIMITED	511B
W.I. CARR (OVERSEAS) HOLDINGS	511B
W INGRAM BUILDING MATERIALS LTD	44A
W J A GRAY & CO LTD	443B
W J ADDISON LTD	240B
W J BEARSTO CO LTD	769B
W & J CAPSTICK HOLDINGS LTD	401B
W.J. HAGERTY & SONS (CANADA) LTD	629A
W J HEWITT FAMILY TRUST	425A
W J HOLDINGS LTD	350B
W J HYATT LIMITED	583A
W.J. HYATT (ONTARIO) LTD	583A
W.J. JOHNSTON INVESTMENTS LIMITED	769B
W.J.L. BOYD & SONS LIMITED	595B
W.J. MDWAT LTD	495A
W.J.R. INVESTMENTS INC	769B
W.J. SHANAHAN LIMITED	583A
W.J. STERLING MANAGEMENT LTD	440B
W & K HOLDINGS LTD	769B
W KUINDERSMA & J ESSER LTD	56A
W KUINDERSMA AND J ESSER LIMITED	769B
W.L.B. HEATH FAMILY TRUST	438A
W.L.C. DEVELOPMENTS LTD	68B
W.L. CHISHOLM INSURANCE LTD	488B
W.L. GIFFIN INVESTMENTS LTD	443B
W-L INC	305B
W L KERR LTD	769B
W L OUGHTRED LIMITED	533A
W.L. REALTY CORP.	346B
W L S HOLDINGS LIMITED	387B
W.L. SCANDRETT INVESTMENTS INC.	334B
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W & L TRUCK REPAIRS HAMILTON LIMITED	769B
W & L TRUCK REPAIRS KITCHENER LIMITED	769B
W L UPTON LTD	583A
W.M.E. WRIGHT CO.	259B
W & M HOLDINGS LIMITED (MAN)	770B
W M I CORPORATION	769B
W.M.I. WASTE MANAGEMENT OF CANADA INC	87A
W & M LEASING LTD	337B
W.M.M. HOLDINGS LIMITED	326A
W M NICOL FAMILY TRUST #2	265A
W.M. ROGERS CUSTOM MOBILE CONCRETE LTD	51A
W & M STORAGE LIMITED	241A
W MANDEL OVELOPMENTS LTD	180A
	204B
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W MCNISH & SON STEEL LTD	774A
W NINE CORPORATION	271A
W NOTTING LTD	769B
W.D.L.F.E. EQUIPMENT LTD	594A
W.O.S.B. PORTFOLIOS LIMITED	77B
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W.O. STINSON AND SON LIMITED	583A
W.O. WILSON INTERNATIONAL EQUIPMENT LTD	303B
W.P. BUCK INVESTMENTS INC	286A
W P ENERGY COMPANY	204B
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W R COMMUNICATIONS LTD	86B
W R E DEVELOPMENT LTD	770A
W R ELLWOOD BUILDING INSPECTIONS INC	176B
W R ENTERPRISES INC	346A
W. R. GRACE & CO.	283B
W R GRACE & CO OF CANADA LTD	283B
W.R. GRAY PROPERTIES LTD	770A
W R HODGSON LTD	770A
W R JOHNSTON AND COMPANY LIMITED	62A
W R M C INVESTMENTS INC	388A
W.R. MAIKLEM RESOURCES LTD	452A
W R MANAGEMENT SERVICES LTD	222B
W R MAYOTTE LIMITED	186B
W.R. MCRAE COMPANY LTD	732B
W R MEADOWS OF CANADA LIMITED	770A
W.R. MEADOWS INC	770A
W.R. MENCHIONS & COMPANY LIMITED	770A
THE W R VAN WYCK GROUP LIMITED	216B
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W RALSTON (CANADA) INC	770A
W & S DEVELOPMENTS LTD	432A
W S MCGREGOR INVESTMENTS LTD	200B
	216B
W S RICHARDSON ASSOCIATES INC	770A
W S SCOTT INVESTMENTS LTD	275A
W & S SERVICES LTD	339B
W STARUJALA BUILDING MATERIALS LTD	44A
W & T AVERY (CANADA) LTD	88A
W T H CANADA INC	360A
W T MACFARLANE REAL ESTATE LIMITED	761A
W.T. McMULLEN & ASSOCIATES INC	27A
W.T. SHELDON MANAGEMENT LTD	283A
W W C VENTURES LTD	770A
W W FARMS LTD	702A
W.W. INVESTMENTS LTD (ALTA)	773B
W WELANDER MANAGEMENT LTD	433A
WABANEX ENERGY CORPORATION (1980) INC	29B
WABAX B C LTD	451A
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WABCO STANDARD TRANE INC	254B
WABISKAW EXPLORATIONS LTD	111B
WARRAKO HOLDINGS LTD	587B
WABUSH IRON CO. LTD	35B
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WABUSH IRON CO LTD (CON BR)	127A
WABUSH LAKE RAILWAY CO LTD	34B
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WABUSH MINES PARTNERSHIP	34B
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WAC ENTERPRISES LTD	772A
WACKENHUT OF CANADA LIMITED	497A
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WACKENHUT DU QUEBEC LTEE	497A
WACKER CANADA LTD	680B
WACKER-CHEMIE GMBH	291B
WACO DRYWALL SERVICES LIMITED	270B
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WACDMA WIRE WORKING EQUIPMENT LIMITED	583A
WADCO FINANCIAL LTD	392A
WADCO LIMITED	583A
WADO HOLDINGS LTD	760B
WADDEN INVESTMENTS INC	583A
WADDY LAKE RESOURCES INC	126A
WADDY'S FAMILY RESTAURANT (VERNON) LTD	770A
WADE INTERNATIONAL INC	770A
WADECO OILFIELD SERVICES LTD	79A
WADERS INVESTMENT COMPANY LTD	297B
WADLAND PHARMACY LIMITED	19B
WADSWORTH INC	24A
WADSWORTH MANAGEMENT LTD	770A
WADSWORTH PUBLISHERS OF CANADA LTD	24A
WADSWORTH PUBLISHING CO	24A
WAECHTERS BACH CANADA LIMITED	498B
WAF FINANCIAL SERVICES LTD	474B
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WAFIOS MASCHINENFABRIK GMBH & CO. KG	583A
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WAH LOONG DEVELOPMENTS INC.	330A
WAH LOONG LTD.	330A
WAHL CONSTRUCTION LTD.	497A
WAHL HOLDINGS LTD.	652B
WAI HING ENTERPRISES LTD.	583A
WAIL INVESTMENTS LTD.	503B
WAIN SHIELL & SDN (CANADA) LTD.	655A
WAINBEE HOLDINGS INC.	583B
WAINBEE LIMITED/WAINBEE LIMITEE	583B
WAINBRANCH DEVELOPMENTS INC.	147B
WAINOCO OIL CORPORATION	770A
WAINOCO OIL CORPORATION (CDN.BR.)	770A
WAINWRIGHT HOLDINGS LTD.	404B
WAITAKI CANADA LIMITED	450B
WAITE & CO LTD.	770A
WAITE DUFALUT MINES LIMITED	509B
WAITE FISHERIES LTD.	770A
WAITE LAKE MINES INC./MINES DU LAC WAITE INC.	5B
WAJAX HOLDINGS LIMITED	46A
WAJAX INDUSTRIES LTD.	46A
WAJAX LTD.	46A
WAJAX MANUFACTURING LIMITED/LIMITEE	46A
WAKEDO PROPERTIES LTD.	322A
WAKEFIELD-SPERLING AUTO PARTS LTD.	229B
WAKEMAN & TRIMBLE CONTRACTORS LTD.	518A
WAKIL CONSTRUCTION CO LTD.	770A
WAKIL VALLEY DEVELOPMENTS LTD.	770A
WAKULIA INC.	162B
WAL-MART STORES INC.	770A
WALBAR OF CANADA INC.	330B
WALBAR INC.	330B
WALBEV HOLDINGS LIMITED	389A
WALBOHM BUILDING MATERIALS LTD.	44A
WALBURN NEDN LTD.	631B
WALCAN SEAFOOD LTD.	497A
WALCHUK INVESTMENTS LTD.	383B
WALCO NATIONAL CORP.	583B
WALCORP ENTERPRISES LTD.	463A
WALD & CO.	583B
WALD-MARC GLASS & ALUMINUM INDUSTRIES LTD.	520B
WALDBRO ADMINISTRATION INC.	770A
WALDCO HOLDINGS LIMITED	583B
WALDEC HOLDINGS INC.	156A
WALDEN INVESTMENTS LIMITED	525A
WALDERMAN BROTHERS HOLDINGS LTD.	443B
WALDERMAN GROUP	443B
WALDERMAN HOLDINGS INC.	443B
WALDHEIM LUMBER & BUILDERS SUPPLIES LTD.	556B
WALDIE RESOURCES LTD.	767A
WALDMAN ENGINEERING LTD.	770A
WALDMAN FOUNDATION LTD.	389A
WALDON WOOD DEVELOPMENTS LTD.	381B
WALDORF HOLDINGS LIMITED	583B
WALDORF HOTEL 1958 CO LTD.	432B
WALDORF INVESTMENTS LTD.	432B
WALDORF PROPERTIES (LONDON) LIMITED	518A
WALE HOLDINGS LIMITED	770A
WALE PLUMBING & HEATING LTD.	770A
WALESCO DEVELOPMENTS LTD.	772A
WALFOODS LIMITED	489A
WALGLEN INVESTMENTS LIMITED	147B
WALHALA EXPLORATIONS LTD.	413A
WALHALLA MINING COMPANY N.L.	280B
WALKER-ATLANTIC GLASS LTD.	152B
WALKER BAKERIES CO LTD.	37B
WALKER BROTHERS GROUP	355B
WALKER BROTHERS QUARRIES LIMITED	355B
WALKER CORNISH INVESTMENTS LTD.	770A
WALKER GLASS CO LTD.	539B
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WALL FINANCIAL REALTY LTD.	326A
WALLACE & AKINS LIMITED	770B
WALLACE & AKINS (MANITOBA) LTD.	770B
WALLACE BRADLEY HOLDING LTD.	253B
WALLACE-DAVEY INDUSTRIES LIMITED	454B
WALLACE FAMILY TRUST	332A
WALLACE HOLDINGS (1958) LTD.	583B
WALLACE INDUSTRIAL GASES INC.	66A
WALLACE INVESTMENTS LTD.	583B
WALLACE MCCAIN FAMILY TRUST	226B
WALLACE S. LEESON HOLDINGS LIMITED	770B
WALLACE SIGN-CRAFTERS WEST LIMITED	405B
WALLACE, SMITH & CO LIMITED	484B
WALLACE SMITH GROUP LIMITED	484B
WALLACE SMITH SECURITIES INC.	484B
WALLACE & TIERNAN CANADA INC.	396B
WALLACE & TIERNAN INC.	396B
WALLACE & WALBERG LIMITED	675B
WALLACE WAREHOUSE & CARTAGE LTD.	252B
WALLBRIDGE ALDINGER COMPANY	249B
WALLENSTEIN FEED AND SUPPLY LTD.	479A
WALLGATE INVESTMENTS LIMITED	364A
WALLIS DISPENSARIES LTD.	659A
WALLIS SUMMERHILL INC.	230B
WALLOY EXCAVATING COMPANY LIMITED	386B
WALLPAPER WORLD INC.	15A
WALLS DEVELOPMENTS CANADA LTD.	313A
WALMAC FISHING CO. LTD.	583B
WALMUR & CO	672B
WALNJOHN HOLDINGS LTD.	770B
WALNOS CORPORATION	770B
WALNUT ENTERPRISES LTD.	261B
WALSH & BRAIS INC.	347A
WALSH CONSTRUCTION CO.	293B
WALSH FAMILY TRUST	275A
WALSH HOMES INC.	583B
WALSH INTERNATIONAL HOLDINGS LTD.	443B
WALSH MANDER HOLDINGS LTD.	443B
WALSH PACIFIC INC.	76B
WALSH PEARSON CONSULTANTS LTD.	770B
WALSH PHARMACEUTICAL MARKETING SYSTEMS LTD.	443B
WALSKE READY MIX LTD.	770B
WALSTON PROPERTIES LIMITED	173B
THE WALT DISNEY COMPANY	134A
THE WALT DISNEY COMPANY (CANADA) LTD/LA COMPAGNIE WALT DIS	134A
WALTER CHARRON CO LTD.	443B
WALTER D. KELLY FUNERAL HOME AND CHAPEL LTD.	595A
WALTER DAVIDSON LIMITED	551A
WALTER J. RIEHL INC.	355B
WALTER PELENSKY HOLDINGS LTD.	770B
WALTER PICCOTT CHEVROLET OLDSMOBILE CADILLAC LTD.	57A
WALTER RUNCIMAN PLC	444A
WALTERS OIL TOOL MACHINE LTD.	770B
WALTHAM WATCH COMPANY	115A
WAMPOLE INC.	235B
WAN ELL INDUSTRIES LIMITED	770B
WAN HIN HOLDINGS (NORTH AMERICA) INC.	441A
WANAKA S.A.	476A
WANCO HOLDINGS LTD.	601B
WANDA PETROLEUM COMPANY	464B
WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE	583B
WANDEL & GOLTERMANN INC.	583B
WANDEL & GOLTERMANN TELEKTRONIK GMBH	583B
WANDERLUST MOTOR HOME RENTALS LIMITED	770B
WANDERLUST TRAILER SALES LIMITED	770B
WANDOLYN CONSOLIDATED LTD.	377A
WANDLYN INNS LTD/LES AUBERGES WANDLYN LTEE	377A
WANE GARTSHORE CONTRACTING LIMITED	566B
WANG CANADA LIMITED	583B
WANO EQUIPMENT SERVICES (CANADA) INC.	583B
WANG LABORATORIES INC.	583B
WANG ZI CASHMERE PRODUCTS INC.	770B
WANG ZI GROUP CANADA ENTERPRISES INC.	770B
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WARBURG PINCUS INVESTORS LP	645A
WARD AUTOMOTIVE ELECTRONICS OF CANADA LIMITED	770B
WARD & CO	198B
WARD ENTERPRISES LTD.	343B
WARD FAMILY TRUST	770B
WARD HOLDINGS LTD.	96A
WARD IRONWORKS LIMITED	701A
WARD MANAGEMENT LTD.	770B
WARD PRODUCTS CORP.	770B
WARDAIR FINANCE INC.	92B
WARDEN WOODS MALL LIMITED	217A
WARDISIA INVESTMENTS LIMITED	107A
WARDLEY CANADA INC.	346A
WARDLEY JAMES CAPEL CAPITAL LTD.	262A
WARDLEY JAMES CAPEL MANAGEMENT INC.	262A
WARDROP ENGINEERING INC.	464A
WARDS NATURAL SCIENCE LIMITED	439A
WARDSTEEL DEVELOPMENTS INC.	272A
THE WAREHOUSE DRUG STORE LTD.	676B
WAREHOUSER STORAGE AND DISTRIBUTION SERVICES INC.	34B
WARESERV INC.	616A
WAREVEST LTD.	245A
WARHOLDING INC.	299A
WARI INVESTMENTS INC.	99A
WARM ONE HOUR CLEANERS LTD.	460B
WARMAN INTERNATIONAL CORP/CDRP. INTERNATIONALE WARMAN	558A
WARNAKO OF CANADA LTD.	497A
THE WARNACD GROUP INC.	497A
WARNACO INC.	497A
WARNACO INTERNATIONAL INC.	497A
WARNEKE PAINTING & DECORATING CO. (1976) LIMITED	605A
WARNER BROS. CANADA INC.	28A
WARNER BROS DISTRIBUTING CANADA LIMITED	28A
WARNER BROS. INC.	28A
WARNER/CHAPPELL MUSIC CANADA LTD.	28A
WARNER/CHAPPELL MUSIC INC.	28A
WARNER COMMUNICATIONS (CANADA) LTD.	28A
WARNER COMMUNICATIONS INC.	28A
WARNER HOME VIDEO (CANADA) LTD.	28A
WARNER-JENKINSON (CANADA) LIMITED	377A
WARNER-LAMBERT CANADA INC.	305B
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WARNER MUSIC INTERNATIONAL SERVICES CANADA LTD.	28A
WARNER PUBLISHER SERVICES (CANADA) INC.	28A
WARNER PUBLISHER SERVICES INC.	28A
WARNER PUBLISHING INC.	28A
WARNFORD COURT (CANADA) LIMITED	770B
WARNFORD INVESTMENTS PLC	770B
WARNKEN HOLDINGS LTD.	491A
WARNOCK HERSEY INTERNATIONAL INC.	17A
WARPAX ENTERPRISES LTD.	166B
WARREN BITULITHIC LTD.	221A
THE WARREN BUFFET GROUP	102A
WARREN CHAMP LTD.	583B
WARREN GEE & ASSOCIATES LTD.	333B
THE WARREN GREEN FAMILY TRUST	392A
WARREN (MARITIMES) LIMITED	221A
WARREN MILLER PRODUCTIONS INC.	770B
WARREN MILLER PRODUCTIONS INC (CDN BR)	770B
THE WARREN PAVING & MATERIALS GROUP LTD.	220B
WARREN REALTY DEVELOPMENTS LIMITED	221A
WARREN WHITLEY HAULAGE LIMITED	770B
WARREN'S SUPPLIED & EQUIPMENT INC.	770B
WARRIOR INDUSTRIES LTD.	770B
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WARWICK & ASSOCIATES INC.	230B
WARWICK/BRADSHAW INC.	230B
WARWICK-KIESSLING HOLDINGS LIMITED	230B
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WASCO LTD.	19A
WASCO PROPERTIES LTD.	497A
WASCOMAT OF CANADA INC.	484A
WASCOMAT OF CANADA LIMITED.	583B
WASH RACK SUPPLY COMPANY LIMITED.	583B
WASHADEMDAK HOLDINGS LTD.	583B
WASHI KOSAN CO LTD.	497A
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WASHINGTON MILLS ELECTRO MINERALS CORPORATION	771A
WASHINGTON MILLS LIMITED	583B
WASHINGTON POST COMPANY	583B
WASHINGTON SPECIALTY METALS CORP.	411A
WASHINGTON SPECIALTY METALS INC.	771A
WASHOE COMPANY	771A
WASHOE NORTHERN INC.	583B
WASHOE NORTHERN INC. (CDN. BR.)	583B
WASON CONSULTANTS LTD.	583B
WASSALL NETHERLANDS BV	268A
WASSER HOLDINGS LIMITED	771A
WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC.	380A
WASSERSTEIN PERELLA PARTNERS	584A
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WASSONS CO LTD.	694B
WASTE DISPOSAL LTD.	460B
WASTE MANAGEMENT OF NORTH AMERICA, INC.	107A
WASTECH SERVICES LTD.	87A
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WATCO INVESTMENTS LTD.	444A
WATCOM INTERNATIONAL CORP.	444A
WATER CONDITIONING FINANCE LTD.	444A
WATER-FLEX INC.	444A
THE WATER HEATER WAREHOUSE LTD.	321B
WATER TREES LIMITED	24A
THE WATERBED GALLERY LTD./GALERIE LIT D'EAU LITEE	615A
WATERCRAFT OFFSHORE CANADA LTD.	183A
WATERDALE INC.	79A
WATERFORD FINANCIAL SERVICES LTD.	223A
WATERFORD PROJECTS LTD.	319A
WATERFORD WEDGEWOOD CANADA INC.	444A
WATERFORD WEDGEWOOD HOLDINGS PLC.	444A
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WATERFRONT DEVELOPMENT CORPORATION LIMITED.	91A
WATERFRONT DISCOVERY APARTMENTS LTD.	453A
WATERFURNACE INC.	453A
WATERGROUP CANADA LTD.	453A
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WATERLOO HEIGHTS PROPERTIES LTD.	302B
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WATERLOO MERCURY SALES (1981) LTD.	243B
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WATERLOO MOTOR INN LIMITED	463A
WATERNISH FARMS LIMITED	731B
WATEROUS DETROIT DIESEL-ALLISON INC.	243B
WATERPOINT INVESTMENTS LIMITED	578B
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WATERTON TRANSPORT COMPANY, LIMITED.	16B
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WATTS REGULATOR CO.	497A
WATTS TELEMARKEETING LIMITED	468B
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WAVELEY ESTATES LIMITED	399B
WAVELL ROAD REALTIES INC.	364B
WAVERLEY CAPITAL CORPORATION	112A
WAVERLEY CARE CORPORATION	278B
WAVERLEY CONSTRUCTION COMPANY LIMITED	281B
WAVERLEY CORPORATION	112A
WAWANESA MUTUAL INSURANCE CO.	771A
WAWANG FOREST PRODUCTS LTD.	113A
WAXMAN INDUSTRIES, INC.	497B
WAXMAN RESOURCES INC.	56A
WAY MAR HOMES LTD.	575B
WAY AND WAY ENTERPRISES LTD.	234A
WAYBAR INVESTMENTS LTD.	584A
WAYBURN HOLDINGS LTD.	156B
WAYBY CANADA LTD.	682A
WAYCO CONTRACTING LTD.	584A
WAYCO HOLDINGS LIMITED (ONT.)	584A
WAYDDM-CONSTRUCTION LIMITED	771A
WAYFAIR EXPLORATIONS LIMITED	771A
WAYFARER HOLIDAYS LIMITED	345B
WAYLNA ASSETS LTD.	716B
WAYMARK SERVICES LTD.	124A
WAYMOR HOLDINGS LTD.	771A
WAYNCO LTD.	51A
WAYNE BENT BUILDING MATERIALS LTD.	44A
WAYNE CONSTRUCTION LTD.	312B
WAYNE FORGE LTD.	312B
WAYNE GAALAAS BUILDING MATERIALS LTD.	744B
WAYNE HATT ENTERPRISES LTD.	44A
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WOLFSON INVESTMENTS LTD.	292A
WOLFVILLE NURSING HOMES LTD.	701A
WOLGO HOLDINGS LIMITED	527A
WOLLEX EXPLORATION LTD.	385A
WOLLIN HOLDING CO. INC.	585B
WOLRAY HOTELS LTD.	311A
WOLSELEY AG & AUTO LTD.	329B
WOLSELEY PLC	340A
WOLSELEY SECURITIES INC.	340A
WOLSEY CANADA INC.	586A
WOLSTENCROFT REALTY LTD.	251B
WOLTERS KLUWER N.V.	445A
WOLTERS KLUWER U.S. CORP.	445A
WOLVERINE TUBE (CANADA) INC.	329A
WOLVERINE WORLD WIDE INC.	775B
WOLVERTON INVESTMENTS LTD.	775B
WOMETCO ENTERPRISES INC.	39B
WONACO CORPORATION LIMITED	675A
WONDER-FUL TIMES LTD.	775B
WONDER STEEL MANUFACTURING INTERNATIONAL LIMITED	675A
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WONG'S INDUSTRIAL (TORONTO) LTD.	326B
WONG'S INTERNATIONAL (HOLDINGS) LTD.	326B
WONG'S KONG KING (HOLDINGS) LTD.	326B
WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD.	326B
WOOD BROTHERS COMPANY LIMITED	424B
WOOD COGGER LTD.	775B
WOOD COGGER (SKTN) LTD.	775B
WOOD DECOR LTD.	119B
WOOD ENTERPRISES 1963 LTD.	498B
WOOD GUNDY INC.	38B
WOOD GUNDY INVESTMENTS LIMITED	38B
WOOD GUNDY MORTGAGE CORPORATION	38B
WOOD GUNDY REALTY LTD.	38B
WOOD GUNDY SCARLIFE INC.	38B
WOOD HOLDINGS LIMITED	135A
WOOD LYNN MARKETS LIMITED	775B
WOOD MOTORS (1972) LIMITED	516B
WOOD OIL COMPANY	775B
WOOD OIL COMPANY (CDN BR.)	775B
WOOD O'NEIL O'NEIL ARCHITECTS LIMITED	586A
WOOD PRODUCTS LIMITED	775B
WOODBEND OIL & GAS LTD.	384A
WOODBINE CENTRE INC.	384A
WOODBINE DOWNS LIMITED	24B
WOODBINE TRUCK CENTRE LIMITED	41B
THE WOODBRIDGE COMPANY LIMITED	48A
WOODBRIDGE FINANCE CORPORATION	150A
WOODBRIDGE FOAM CORPORATION	150A
WOODBRIDGE FOAM VENTURES INC.	445A
WOODBRIDGE HIGHLANDS CORPORATION	24B
WOODBRIDGE INOAC INC.	24B
WOODBROOK AGGREGATES LTD.	245B
WOODCOT ESTATES LIMITED	245B
WOODFIELD DEVELOPMENTS LTD.	222B
WOODFORD MOTORS LIMITED	153A
WOODGATE HOLDINGS LIMITED	586A
WOODGROVE CHEVROLET OLDSMOBILE LTD.	49B
WOODGROVE SALONS LTD.	168A
WOODHAM DEVELOPMENTS LTD.	761A
WOODHAVEN DEVELOPMENTS LTD.	135A
WOODHAVEN TOYOTA LTD.	135A
WOODHEAD CANADA LTD/LTEE	135A
WOODHEAD INDUSTRIES INC.	690A
WOODHOLME HOLDINGS LIMITED	339B
WOODINGTON INVESTMENTS LTD.	25A
WOODLAKE MOTORS INC.	530B
WOODLAND DEVELOPMENT LIMITED	555A
WOODLAND DRIVE YOURSELF LTD/LOCATION	775B
WOODLAND ESTATES LTD (B.C.)	775B
WOODLAND ESTATES NEWMARKET INC.	217B
WOODLAND INVESTMENTS LTD.	355B
WOODLAND MOTORS LTD.	502A
WOODLAND PLYMOUTH CHRYSLER LTD.	724A
WOODLAND VERDUN LTEE	469B
WOODLANDS COLONY FARMS LTD.	301A
WOODLANDS ENTERPRISES LIMITED	32B
WOODLANE HOLDINGS LTD.	622A
WOODLAWN TRAILER COURT LIMITED	462B
WOODYLN INVESTMENTS LTD.	223A
WOODMORE DEVELOPMENT LTD.	469B
WOODMOUNT CONSTRUCTION LIMITED	310A
WOODNORTH FARMS LTD.	458A
WOODPARK DEVELOPMENTS LTD.	775B
WOODPECKER ENERGY CORP LTD.	413B
WOODRILL HOLDINGS INC.	107B
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WOODRILL HOLDINGS INC.	205A
WOODRILL HOLDINGS INC.	205A
WOODRILL HOLDINGS INC.	209A
WOODRILL HOLDINGS INC.	129A
WOODRILL HOLDINGS INC.	86A
WOODRILL HOLDINGS INC.	717A
WOODRILL HOLDINGS INC.	775B
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WOODRILL HOLDINGS INC.	247A
WOODRILL HOLDINGS INC.	554A
WOODRILL HOLDINGS INC.	554A

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WOODS GORDON INTEGRATED BUSINESS SYSTEMS LTD.	202A
WOODS HARBOUR FISHERIES LIMITED	217B
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WOODS PETROLEUM OF CANADA LTD	301A
WOODS RESEARCH & DEVELOPMENT CORPORATION	36B
WOODSDALE CONSTRUCTION LTD.	84B
WOODSDALE INTERIOR DESIGN & CONTRACTING LTD.	218A
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WOODSIDE CONSTRUCTION LTD.	282B
WOODSIDE DEVELOPMENTS LTD.	282B
WOODSIDE SQUARE LIMITED	282B
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WOODSTREAM CORP	24B
WOODSTREAM CORP (CDN BR)	156A
WOODVALE INVESTMENTS LTD	218A
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WOODWARD PROCESSING LIMITED	447B
WOODWARD REALTY LIMITED	775B
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WOODY SPORTS APPAREL INC.	135B
WOOFSON VENTURES LTD.	618B
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WOOLCO PHARMACY (B.C.) LIMITED	775B
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WOOLCO PHARMACY (SASK) LIMITED	69A
WOOLLANO HOLDINGS LTD.	775B
WOOLLEY RESOURCES LTD.	752B
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WORLD'S FINEST CHOCOLATE CANADA LIMITED	775B
WORLD'S FINEST CHOCOLATE INC.	775B
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WORLDWIDE CAPITAL MANAGEMENT LTD	592A
WORLDWIDE HEALTH FOODS LTD.	775B
WORLDWIN INVESTMENTS LTD.	249B
WORMALD U.S. INC	355A
WORMS ET CIE S.A.	242B
WORRA LEASEHOLDINGS LTD	287B
WORTHING TRANSPORT EDSON LTD	584A
WORTHINGTON COMPRESSOR INC.	231A
WORTHINGTON CORP	231A
WORTHINGTON CYLINDERS OF CANADA INC.	231A
WORTHINGTON CYLINDERS CORPORATION	231A
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WOSK VENTURES LTD	375A
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WOSTRA HOLDINGS LTD	498A
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WR POSSIBILITIES INC	25A
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WRANGLER MANAGEMENT LTD	586A
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WRIGHT MEDICAL TECHNOLOGY CANADA LTD.	776A
WRIGHT MEDICAL TECHNOLOGY INC	776A
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WRIGHTBAR MINES LTD/MINES WRIGHTBAR LTEE	104B
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WRIGLEY CANADA INC.	775A
WRW ENTERPRISES LTD	580A
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WYNNDEL LOGGING CO LTD.	586A
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WYNN'S INTERNATIONAL INC	445A
WYNN'S PRECISION CANADA LTD	445A
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WYOMING POULTRY FARMS LTD	109A
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WYVERN TECHNOLOGIES INC	430A
WZMH GROUP INC	371B
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X-10 HOME CONTROLS INC	630A
X-4 INVESTMENTS LTD	368A
X-PER-X INC	776A
X X X FREIGHTLINES LTD	498B
XACTICS LTEE	417B
XADRO INC	255B
XALGO S.A.	586A
XANADU LIMITED	312B
XANDRA RESOURCES INC	113B
XATEC INC.	153B
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XCAN GRAIN POOL LTD.	125A
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XMDC CORPORATION	223A
XMZ CANADA LTD	156B
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XTRA INC	776A
XTRA INC (CON BR)	778A
XYCHEM INC	15A
XYON CANADIAN INVESTMENTS LTD.	59A
XYTEL INC	776A
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Y AMIOUNY HOLDING INC	323A
Y.C. CHENG & SONS B.V.	323B
Y.C. CHENG & SONS CO. LTD.	376A
Y D C MANAGEMENT CORPORATION	450B
Y&D PROPERTIES LTD	242A
Y.F. SEAFOOD INC	378A
Y.L.B. HOLDINGS LTD	778A
Y-MAR INVESTMENTS LTD	776A
Y.P.L. REAL ESTATE HOLDINGS INC	156B
Y O HOLDINGS INC	776A
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Y & S CANDIES INC	482A
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YAEGERS FURS (1976) LTD	673B
YAFFE (QUEBEC) INC	445A
YAGER BUILDERS (1975) LTD	445A
YAHYA ABASS CHILDRENS TRUST	587A
YALE EQUIPMENT CO LTD	700A
YALE FLOODS HOLDINGS LTD	278A
YALE INDUSTRIAL PRODUCTS LIMITED	278A
YALE INDUSTRIAL TRUCKS-MONTREAL LTD.	751B
YALE M A ASSOCIATES LTD.	705B
YALE PROPERTIES LTD.	531B
YALE RIXSON FIREMARK (CAN) LIMITED	104A
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YAMAHA CANADA MUSIC LTD	156B
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YAMAICHI INTERNATIONAL CANADA LTD	189B
YAMAICHI SECURITIES CO. LTD.	191A
YAMAMOTO KENSETSU CO LTD	199B
YAMANDUCHI INTERNATIONAL INC	203B
YAMANDUCHI PHARMACEUTICAL CO LTD	209B
YAMANDUCHI REAL ESTATE CANADA LTD	280A
YAMANDUCHI REAL ESTATE CO LTD	280A
YAMANDUCHI US HOLDING CORP	778A
YAMASKA AUTOMOBILE (1968) INC	778A
YAMATO TRANSPORT (CANADA) INC.	778A
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YANKEL INVESTMENTS LTD	271A
YANNIS REALTY CORPORATION	21B
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YANTA HOLDINGS LTD	776A
YANTZIS FEED & SEED LIMITED	39B
YAOHAN INTERNATIONAL CO LIMITED	156B
YAOHAN INTERNATIONAL HOLDINGS (CANADA) CORPORATION	156B
YADHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION	86A
YARD LTD	156B
YARDLEY & CO. LTD.	572A
YARDLEY HOLDINGS LTD	260A
YARDLEY PRODUCTIONS INC.	776A
YARDOODLES HOLDINGS INC	350A
YARMOUTH AUTO SALVAGE LIMITED	90A
YARMOUTH BUILDING & LOAN SOCIETY	90A
YARMOUTH CONCRETE & GRAVEL LIMITED	312B
YARMOUTH FARMS LTD	33A
YARMOUTH HOTEL HOLDINGS LIMITED	51A
YARMOUTH ROYAL STORES LTD	670A
YARROWS LIMITED	867A
THE YASUDA FIRE & MARINE INS. CO. LTD	605A
THE YASUDA FIRE & MARINE INS. CO. LTD (CON BR)	140B
THE YASUDA TRUST & BANKING CO.	776B
YATTENDON INVESTMENT TRUST LTD.	110B
YAZAKI CORPORATION	378A
YAZIM ENTERPRISES LTD	248A
YBC HOLDING LIMITED	322A
YCC LIMITED	262A
YCL RESOURCES LTD	41B
YDC FINANCIAL SERVICES CORPORATION	32A
YE GOLDE CARRIAGE NURSERY SCHOOL INC.	496A
YEARBOOK HOUSE OF CANADA LTD	547A
YEE'S FINANCE AND INVESTMENTS CO. LTD.	402A
YEFREE INVESTMENTS INC	445A
YEHIA PROPERTIES LTD	445A
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YENTOW FOOD STORES LTD	776B
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YHS INVESTMENTS (CANADA) LTD	378A
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YHS PACIFIC FRUIT CONCENTRATES LTD	378A
YHS TRADING (CANADA) LTD	378A
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YKK CANADA INC.	498B
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YM INVESTMENTS LTD	298B
YOACHIM PROPERTIES LTD	498B
YODER BROTHERS INC	776B
YODER CANADA LTD	776B
YOHO DEVELOPMENTS LIMITED	562A
YOHO PETROLEUM LTD	586A
YOKAN INC	465A
YOKOHAMA BUSINESS SERVICE CO LTD.	405A
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YONGE-MULLOCK DEVELOPMENTS INC.	147B
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YONGE PLEASANT HOLDINGS LTD	509B
YONGE WELLINGTON PROPERTY LTD.	84A
YONGETEX LIMITED	776B
YONINA INVESTMENTS LIMITED	478A
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YORBEAU RESOURCES INC.	58A
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YORK AIR CONDITIONING AND RESRIDGERATION INC.	586A
YORK AVENUE BEAUTY SALONS LTD	234B
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YORK BARBELL (ALBERTA) INC	325B
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YORK BARBELL (B.C.) LTD	325B
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YORK BARBELL CO LTD	325B
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YORK BARBELL (MANITOBA) INC	325B
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YORK CENTRE CORPORATION	445B
YORK ENTERPRISES INC	145B
YORK FIRE & CASUALTY INSURANCE COMPANY	236B
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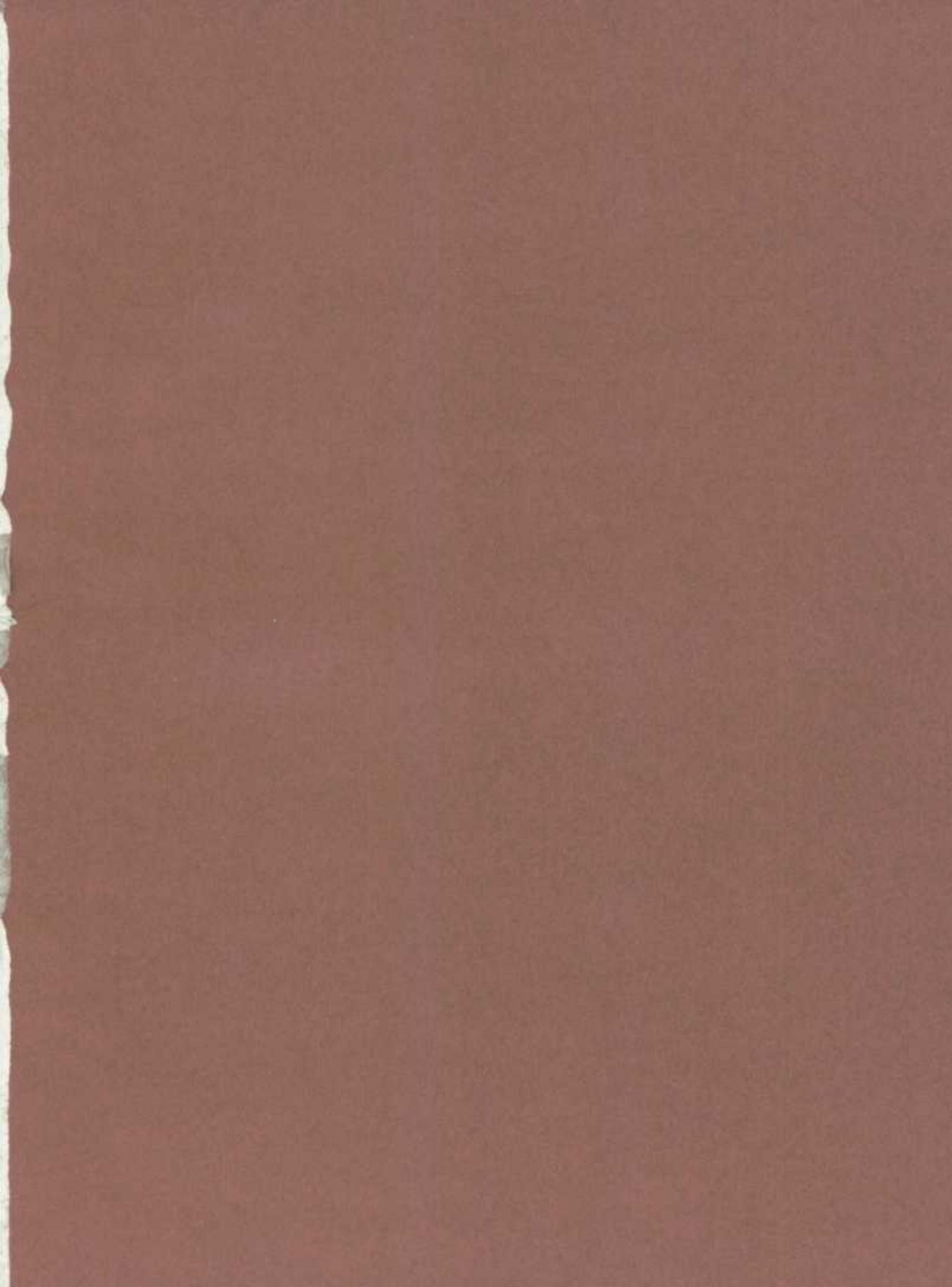
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YORK RESEARCH CORP.	776B
YORK SECURITIES CORPORATION LIMITED	55A
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YORK STRUCTURAL STEEL LTD	586A
YORK TELECOMMUNICATIONS LTD	86B
YORK TIRE (1988) LTD.	221B
YORK TRANSPORT EQUIPMENT INC.	544B
YORK VENTURES LTD	390A
YORK WELLINGTON PROPERTIES LIMITED	241A
YORKDALE LINCOLN MERCURY SALES LTD	739B
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YORKLAND PROPERTIES LIMITED	286A
YORKSHIRE INSURANCE MANAGERS LTD	33A
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YORKSHIRE SECURITIES LIMITED	445B
YORKTON BROADCASTING CO. LTD.	586A
YORKTON CONCRETE PRODUCTS LTD.	698B
YORKTON HOLDINGS LIMITED	171B
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YORKTON PLYWOOD SALES (1986) LTD	245A
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YORKVALE LTD	358B
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YORKVIEW PLASTICS LIMITED	273B
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YORKVILLE COFFEE & TEA COMPANY LIMITED	632B
YORKVILLE DEVELOPMENTS LTD	83B
YORKVILLE FINANCIERS LIMITED	429B
YORKVILLE HOTEL PROPERTIES LIMITED	124B
YORKWOOD INVESTMENTS LIMITED	596A
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YORX ELECTRONICS CORP OF CANADA	586A
YORX ELECTRONICS CORP OF CANADA (CDN BR)	586A
YORX INTERNATIONAL INC.	586A
YOSHIDA KOGYO KK	498B
YOUGHAL CARPETS (HOLDINGS) LTD	498B
YOUGHAL CARPETS LTD	498B
YOUNG CANADA LTD	604B
YOUNG DAVIDSON MINES LTD	496A
YOUNG LIFE INC	776B
YOUNG & RUBICAM INC.	340A
YOUNG & RUBICAM LTD	340A
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YOUNG SCENE SPORTSWEAR INC	653B
YOUNG STREET INVESTMENTS LIMITED	246A
YOUR FAMILY FOOD MART LTD	774A
YOUR HOST MOTOR INN LIMITED	534B
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YOUTH VENTURES RECYCLING INC	275A
YOXALL HOLDINGS LTD	440B
YQUEM DEVELOPMENTS INC	61A
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