

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

	Date du document
AGF INTERNATIONAL LIMITEE -CATEGORIE ALLEMAGNE (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE CANADA (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE CROISSANCE AMERICAINE (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE CROISSANCE ASIATIQUE (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE D'ACTIONS IMMOBILIERES MONDIALE (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE D'ACTIONS MONDIALE (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE DE TITRES INTERNATIONAUX AGF (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE DIRECTION CHINE (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE JAPON (#4835)	2007-03-31
AGF INTERNATIONAL LIMITEE -CATEGORIE SPECIAL AMERICAINE (#4835)	2007-03-31
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2007-03-31
ARBRE BLEU DONNEES SANS FIL INC.	2007-03-31
CATEGORIE ACTIONS AMERICAINES IG FI (#6103)	2007-03-31
CATEGORIE ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2007-03-31
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2007-03-31
CATEGORIE ACTIONS CANADIENNES IG BISSETT (#6103)	2007-03-31
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2007-03-31
CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2007-03-31
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2007-03-31
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2007-03-31
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2007-03-31
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2007-03-31
CATEGORIE ACTIONS INTERNATIONALES IG AGF (#6103)	2007-03-31
CATEGORIE ACTIONS INTERNATIONALES IG FI (#6103)	2007-03-31
CATEGORIE ACTIONS JAPONAISES INVESTORS (#6103)	2007-03-31
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2007-03-31
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2007-03-31
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2007-03-31
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2007-03-31
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2007-03-31
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2007-03-31
CATEGORIE CROISSANCE ASIATIQUE IG AGF (#6103)	2007-03-31
CATEGORIE CROISSANCE CANADIENNE DIVERSIFIEE IG AGF (#6103)	2007-03-31
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2007-03-31
CATEGORIE CROISSANCE CANADIENNE IG AGF (#6103)	2007-03-31
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2007-03-31
CATEGORIE CROISSANCE GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2007-03-31
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE UNIVERSAL (#6103)	2007-03-31
CATEGORIE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2007-03-31
CATEGORIE D'ACTIONS EUROPEENNES AGF (#4835)	2007-03-31
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2007-03-31
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2007-03-31
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2007-03-31
CATEGORIE FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2007-03-31
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2007-03-31
CATEGORIE GESTIONNAIRES SELECTS CANADA IG MACKENZIE (#6103)	2007-03-31
CATEGORIE GLOBALE INVESTORS (#6103)	2007-03-31
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2007-03-31
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2007-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2007-03-31
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2007-03-31
CATEGORIE MARCHES EMERGENTS IG MACKENZIE UNIVERSAL (#6103)	2007-03-31
CATEGORIE MONDIALE AVENIR IG MACKENZIE UNIVERSAL (#6103)	2007-03-31
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2007-03-31
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2007-03-31
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2007-03-31
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2007-03-31
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2007-03-31
CATEGORIE RENDEMENT EN CAPITAL A COURT TERME INVESTORS (#6103)	2007-03-31
CATEGORIE RENDEMENT EN CAPITAL INVESTORS (#6103)	2007-03-31
CATEGORIE REVENU A COURT TERME AGF (#4835)	2007-03-31
CATEGORIE SUMMAMC INVESTORS (#6103)	2007-03-31
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2007-03-31
CATEGORIE VALEUR INTERNATIONALE AGF (#4835)	2007-03-31
CHIP MASTER TERM TRUST	2007-03-31
COMPTE AGF DE MARCHE MONETAIRE AMERICAIN (#4835)	2007-03-31
CORPORATION POWER TECH INC.	2007-03-31
CO2 SOLUTION INC.	2007-03-31
CPL TECHNOLOGIES INC.	2007-03-31
DEVOIR INC. (LE)	2007-03-31
DOMTAR INC.	2007-03-31
EUROGAS CORPORATION	2007-03-31
FIDUCIE A TERME DE CREANCES HOLLIS	2007-03-31
FIDUCIE FALCON	2007-03-31
FLAGSHIP ENERGY INC.	2007-03-31
FONDS AGF D'ACTIONS DE CROISSANCE CANADIENNES LIMITEE (#4835)	2007-03-31
FONDS AGF D'OBLIGATIONS CANADIENNES (#4835)	2007-03-31
FONDS AGF DE MARCHE MONETAIRE CANADIEN (#4835)	2007-03-31
FONDS CANADIEN DE DIVIDENDES DE GRANDES CAPITALISATIONS AGF (#4835)	2007-03-31
FONDS CANADIEN DE PETITES CAPITALISATIONS AGF (#4835)	2007-03-31
FONDS CANADIEN EQUILIBRE AGF (#4835)	2007-03-31
FONDS CANADIEN EQUILIBRE VALEUR VERITABLE AGF (#4835)	2007-03-31
FONDS CANADIEN TOUT TERRAIN FRONTIERALT (#13182)	2007-03-31
FONDS CANADIEN VALEUR VERITABLE AGF (#4835)	2007-03-31
FONDS CHINE ELARGIE INVESTORS (#6103)	2007-03-31
FONDS D'ACTIONS AMERICAINES PROFIL (#6103)	2007-03-31
FONDS D'ACTIONS CANADIENNES PROFIL (#6103)	2007-03-31
FONDS D'ACTIONS INTERNATIONALES PROFIL (#6103)	2007-03-31
FONDS D'OBLIGATIONS CANADIENNES A RENDEMENT ELEVE AGF (#4835)	2007-03-31
FONDS D'OBLIGATIONS MONDIAL A RENDEMENT ELEVE AGF (#4835)	2007-03-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2007-03-31
FONDS DE CONTRATS A TERME AGF	2007-03-31
FONDS DE CROISSANCE ACTIVE AGF (#4835)	2007-03-31
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2007-03-31
FONDS DE CROISSANCE D'ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2007-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2007-03-31
FONDS DE CROISSANCE DE DIVIDENDES CANADIENS INVESTORS (#6103)	2007-03-31
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2007-03-31
FONDS DE MARCHES EMERGENTS PROFIL (#6103)	2007-03-31
FONDS DE MARCHES EN EMERGENCE AGF (#4835)	2007-03-31
FONDS DE METAUX PRECIEUX AGF (#4835)	2007-03-31
FONDS DE PERSPECTIVES MONDIALES AGF (#4835)	2007-03-31

## RAPPORTS TRIMESTRIELS

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FONDS DE RESSOURCES CANADIENNES AGF LIMITEE (#4835)	2007-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2007-03-31
FONDS DE SOCIETES MONDIALES AGF (#4835)	2007-03-31
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2007-03-31
FONDS DE TITRES CANADIENS A REVENU CONSERVATEUR AGF (#4835)	2007-03-31
FONDS DE TITRES CANADIENS AGF (#4835)	2007-03-31
FONDS DU MARCHE MONETAIRE PROFIL (#6103)	2007-03-31
FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2007-03-31
FONDS INTERNATIONAL DE TITRES ACTIFS AGF (#4835)	2007-03-31
FONDS MONDIAL D'OBLIGATIONS GOUVERNEMENTALES AGF (#4835)	2007-03-31
FONDS MONDIAL D'OBLIGATIONS RER AGF (#4835)	2007-03-31
FONDS MONDIAL EQUILIBRE AGF (#4835)	2007-03-31
FONDS MONDIAL TOUT TERRAIN FRONTIERALT (#13182)	2007-03-31
FONDS OBLIGATIONS TOUT TERRAIN FRONTIER ALT (#13182)	2007-03-31
FONDS REVENU DE DIVIDENDES AGF (#4835)	2007-03-31
FONDS REVENU DE DIVIDENDES DIVERSIFIE AGF (#4835)	2007-03-31
FONDS REVENU MENSUEL ELEVE AGF (#4835)	2007-03-31
FONDS VALEUR INTERNATIONALE AGF (#4835)	2007-03-31
FOREST OIL CORPORATION	2007-03-31
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	2007-03-31
GRAY WOLF CAPITAL CORPORATION	2007-03-31
GROUPE AGF INTERNATIONAL LIMITEE - CAT. MONDIAL SCIENCES DE LA SANTE AGF (#4835)	2007-03-31
GROUPE AGF INTERNATIONAL LIMITEE - CAT. MONDIALE RESSOURCES AGF (#4835)	2007-03-31
GROUPE AGF INTERNATIONAL LIMITEE - CAT. MONDIALE SERVICES FINANCIERS AGF (#4835)	2007-03-31
GROUPE AGF INTERNATIONAL LIMITEE - CAT. MONDIALE TITRES TECHNOLOGIE AGF (#4835)	2007-03-31
GROUPE AGF INTERNATIONAL LIMITEE - CAT. PANORAMA MONDIAL AGF (#4835)	2007-03-31
GROUPE AGF INTERNATIONAL LIMITEE - CAT. TITRES ACTIFS JAPON AGF (#4835)	2007-03-31
GROUPE AGF INTERNATIONAL LIMITEE - CAT. TITRES AMERICAINS DE VALEUR AGF (#4835)	2007-03-31
GROUPE IWEB INC.	2007-03-31
HLT ENERGIES INC.	2007-03-31
INTEGRATED ASSET MANAGEMENT CORP.	2007-03-31
ISOTIS INC	2007-03-31
ISOTIS S.A.	2007-03-31
MARATHON OIL CORPORATION	2007-03-31
MEDICAL VENTURES CORP.	2007-03-31
MEGA BRANDS INC.	2007-03-31
MINES ABCOURT INC.	2007-03-31
MP WESTERN PROPERTIES INC.	2007-03-31
NULOCH RESOURCES INC.	2007-03-31
ONTARIO POWER GENERATION INC.	2007-03-31
ORLEANS ENERGY LTD.	2007-03-31
OUTDOORPARTNER MEDIA CORPORATION	2007-03-31
PLAZACORP RETAIL PROPERTIES LTD	2007-03-31
PORTEFEUILLE D'ACTIONS AMERICAINES HARMONY (#13908)	2007-03-31
PORTEFEUILLE D'ACTIONS CANADIENNES HARMONY (#13908)	2007-03-31
PORTEFEUILLE D'ACTIONS DES AMERIQUES A FAIBLE CAPITALISATION HARMONY (#13908)	2007-03-31
PORTEFEUILLE D'ACTIONS ETRANGERES HARMONY (#13908)	2007-03-31
PORTEFEUILLE DE MARCHE MONETAIRE HARMONY (#13908)	2007-03-31
PORTEFEUILLE DE REVENU FIXE CANADIEN HARMONY (#13908)	2007-03-31
PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2007-03-31
PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2007-03-31

**RAPPORTS TRIMESTRIELS**

	Date du document
PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2007-03-31
PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2007-03-31
PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	2007-03-31
QUINSAM CAPITAL CORPORATION	2007-03-31
RESEARCH IN MOTION LIMITED	2006-09-02
RESEARCH IN MOTION LIMITED	2006-12-02
RESSOURCES ANTORO INC.	2007-02-28
SENTRY SELECT DIVERSIFIED INCOME TRUST	2007-03-31
SONOMAX SANTE AUDITIVE INC.	2007-03-31
SUPERIOR DIAMONDS INC.	2007-03-31
SUPERPORTEFEUILLE CONSERVATEUR HARMONY (#13908)	2007-03-31
SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2007-03-31
SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2007-03-31
SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2007-03-31
SUPERPORTEFEUILLE EQUILIBRE ET A REVENU HARMONY (#13908)	2007-03-31
SUPERPORTEFEUILLE EQUILIBRE HARMONY (#13908)	2007-03-31
TDZ HOLDINGS INC.	2007-03-31
TRANSPORT SCOLAIRE SOGESCO INC.	2007-03-31
VIACORP TECHNOLOGIES INC.	2006-11-30
VIACORP TECHNOLOGIES INC.	2007-02-28

**ÉTATS FINANCIERS ANNUELS**

	Date du document
CAISSE D'ECONOMIE DESJARDINS DES TRAVAILLEURS UNIS	2006-12-31
CAISSE D'ECONOMIE DESJARDINS DU PERSONNEL DU RESEAU DE LA SANTE	2006-12-31
DRAGONWAVE INC.	2007-02-28
FIRSTSERVICE CORPORATION	2007-03-31
FMF CAPITAL GROUP LTD.	2007-03-31
FONDS D'OBLIGATIONS DES SERVICES FINANCIERS DES INST. LOCALES (#12484)	2006-12-31
FONDS DE MARCHÉ MONÉTAIRE DES SERVICES FINANCIERS DES INST. LOCALES (#12484)	2006-12-31
PLACE MONTFORT APARTMENT PROJECT	2006-12-31
RESEARCH IN MOTION LIMITED	2007-03-03
RESSOURCES X-CHEQUER INTERNATIONAL INC.	2007-02-28

**RAPPORTS ANNUELS**

	Date du document
CAISSE D'ECONOMIE DESJARDINS DES TRAVAILLEURS UNIS	2006-12-31
CAISSE D'ECONOMIE DESJARDINS DU PERSONNEL DU RESEAU DE LA SANTE	2006-12-31
DRAGONWAVE INC.	2007-02-28
FIRSTSERVICE CORPORATION	2007-03-31
FMF CAPITAL GROUP LTD.	2007-03-31
ISOTIS S.A.	2006-12-31
PLACE MONTFORT APARTMENT PROJECT	2006-12-31
RESEARCH IN MOTION LIMITED	2007-03-03
RESSOURCES X-CHEQUER INTERNATIONAL INC.	2007-02-28

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

	Date du document
ACIERS ALGOMA INC.	
AMBRILIA BIOPHARMA INC.	

ARANKA GOLD INC.  
 ATLANTIC POWER CORPORATION  
 AZURE DYNAMICS CORPORATION  
 BIOTECHNOLOGIES OSTA INC. (LES)  
 BLUE NOTE MINING INC.  
 CONPOREC INC.  
 CORPORATION DE SECURITE GARDA WORLD  
 CORPORATION MINIERE NORTHERN STAR  
 CORPORATION RESSOURCES BRITANNICA  
 COUNSEL CORPORATION  
 DOMINION CITRUS INCOME FUND  
 DUNDEE CORPORATION  
 DUVERNAY OIL CORP.  
 EUROPEAN MINERALS CORPORATION  
 EXPLORATION DIOS INC.  
 FOREMOST INCOME FUND  
 FRALEX THERAPEUTICS INC.  
 FUN TECHNOLOGIES INC.  
 FUTUREMED HEALTHCARE INCOME FUND  
 GEOVIC MINING CORP.  
 GESTION DE PATRIMOINE DUNDEE INC.  
 GREAT BASIN GOLD LTD.  
 GROUPE BIKINI VILLAGE INC.  
 HOMBURG INVEST INC.  
 INEX PHARMACEUTICALS CORPORATION  
 INSTORAGE REAL ESTATE INVESTMENT TRUST  
 IVERNIA INC.  
 LANESBOROUGH REAL ESTATE INVESTMENT TRUST  
 LUNDIN MINING CORPORATION  
 MEDICAL INTELLIGENCE TECHNOLOGIES INC.  
 MEDICAL VENTURES CORP.  
 MEGA BRANDS INC.  
 MINES DE LA VALLEE DE L'OR LTEE  
 MINES MONETA PORCUPINE INC. (LES)  
 MOVIE DISTRIBUTION INCOME FUND  
 NEW MILLENNIUM CAPITAL CORP.  
 NVENTA BIOPHARMACEUTICALS CORPORATION  
 OPAL ENERGY CORP.  
 PENN WEST ENERGY TRUST  
 PREMIER GOLD MINES LIMITED  
 PRT FOREST REGENERATION INCOME FUND  
 RESSOURCES CADISCOR INC.  
 RESSOURCES D'ARIANNE INC. (LES)  
 RESSOURCES FOREST GATE INC.  
 RESSOURCES GOLD HAWK INC.(LES)

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

Date du document

RESSOURCES HILLSBOROUGH LIMITEE

RESSOURCES JOURDAN INC.

RESSOURCES ROBEX INC.

SOCIETE D'INVESTISSEMENT ALTAFUND (#5793)

STERLING SHOES INCOME FUND

SUN-TIMES MEDIA GROUP, INC.

TEKMIRA PHARMACEUTICALS CORPORATION

UE WATERHEATER INCOME FUND

UNIGOLD INC.

VAALDIAM RESOURCES LTD.

VICTHOM BIONIQUE HUMAINE INC.

WELTON ENERGY CORPORATION

WEST 49 INC.

WESTERN COPPER CORPORATION

WESTERN GEOPower CORP.

**NOTICE ANNUELLE**

Date du document

DRAGONWAVE INC.

2007-02-28

FIRSTSERVICE CORPORATION

2007-03-31

FMF CAPITAL GROUP LTD.

2007-03-31

ISOTIS S.A.

2006-12-31

NEW MILLENNIUM CAPITAL CORP.

2006-12-31

RESEARCH IN MOTION LIMITED

2007-03-03