

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
ALIMENTATION COUCHE-TARD INC.	2007-02-04
ARBOR MEMORIAL SERVICES INC.	2007-01-31
BCX SPLIT CORP.	2007-02-05
BIOTECHNOLOGIES CONJUCHEM INC.	2007-01-31
CANADIAN WESTERN BANK	2007-01-31
CAPITAL WAITSFIELD INC.	2007-01-31
CHARIOT RESOURCES LIMITED	2007-01-31
COOLBRANDS INTERNATIONAL INC.	2006-11-30
CORPORATION HELICOPTERE CHC	2007-01-31
CORPORATION HYPOTHECAIRE XCEED	2007-01-31
DIAGNOCURE INC.	2007-01-31
EXPLORATION SULLIDEN INC.	2007-01-31
EXPLORATION TOM INC.	2007-01-31
HEWLETT-PACKARD COMPANY	2007-01-31
MDS INC.	2007-01-31
MITEC TELECOM INC.	2007-01-31
PATHEON INC.	2007-01-31
POLYAIR INTER PACK INC.	2007-01-27
RESEAUX Q9 INC. (LES)	2007-01-31
TRANSAT A.T. INC.	2007-01-31
TUNDRA SEMICONDUCTOR CORPORATION	2007-01-28

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ADEPTRON TECHNOLOGIES CORPORATION	2006-12-31
ALAMOS GOLD INC.	2006-12-31
ALTAGAS INCOME TRUST	2006-12-31
ARMTEC INFRASTRUCTURE INCOME FUND	2006-12-31
BANQUE HSBC CANADA	2006-12-31
BCE INC.	2006-12-31
BIOMIRA INC.	2006-12-31
BRIQUE BRAMPTON LIMITEE	2006-12-31
CALPINE CORPORATION	2006-12-31
CANADIAN HYDRO DEVELOPERS, INC.	2006-12-31
CANADIAN WORLD FUND LIMITED	2006-12-31
CAPITAL WAITSFIELD INC.	2006-10-31
CAPITOL ENERGY RESOURCES LTD.	2006-12-31
CAPVEST INCOME CORP.	2006-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2006-12-31
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2006-12-31
CHEMTRADE LOGISTICS INCOME FUND	2006-12-31
CHOUETTE (LA) (PROJET IMMOBILIER)	2006-10-29
COMPAGNIES LOBLAW LIMITEE (LES)	2006-12-30
CORDERO ENERGY INC.	2006-12-31
CORETEC INC.	2006-12-31
CORPORATION ENERGIE SPLIT II INC. (#23371)	2006-12-16
DEFIANT RESOURCES CORPORATION	2006-12-31
DELTA SYSTEMS, INC.	2006-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
DENISON MINES CORP.	2006-12-31
DESLAURIERS (PROJET IMMOBILIER) (LE)	2006-10-29
E.D. SMITH INCOME FUND	2006-12-31
E-L FINANCIAL CORPORATION LIMITED	2006-12-31
EASYHOME LTD.	2006-12-31
EMBER RESOURCES INC.	2006-12-31
ENTERTAINMENT ONE INCOME FUND	2006-12-31
ERMITAGE DU LAC (PROJET IMMOBILIER)	2006-10-29
FAIRFAX FINANCIAL HOLDINGS LIMITED	2006-12-31
FIDUCIE D'HYPOTHEQUES AMERICAINES FIDAC SENTRY SELECT (#24624)	2006-12-31
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2006-12-31
FIDUCIE HOUILLERE CANADIENNE FORDING	2006-12-31
FINANCIERE SAXON INC. (LA)	2006-12-31
FIRST CAPITAL REALTY INC.	2006-12-31
FIRST QUANTUM MINERALS LTD.	2006-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2006-12-31
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2006-12-31
FONDS CANADIEN D'OBLIGATIONS MAWER (#14744)	2006-12-31
FONDS CANADIEN DE PLACEMENTS DIVERSIFIES MAWER (#14744)	2006-12-31
FONDS D'ACTIONS CANADIENNES MAWER (#14744)	2006-12-31
FONDS D'ACTIONS U.S. MAWER (#14744)	2006-12-31
FONDS D'ENERGIE STRATEGIQUE	2006-12-31
FONDS DE PLACEMENT FMOQ (#3632)	2006-12-31
FONDS DE PLACEMENT IMMOBILIER AMERICAIN IPC	2006-12-31
FONDS DE PLACEMENT INTERNATIONAL MAWER (#14744)	2006-12-31
FONDS DE REVENU BFI CANADA	2006-12-31
FONDS DE REVENU DIVERTISSEMENT MADACY	2006-12-31
FONDS DE REVENU GENERAL DONLEE	2006-12-31
FONDS DE REVENU GENIVAR	2006-12-31
FONDS DE REVENU MENSUEL FMOQ (#3632)	2006-12-31
FONDS EQUILIBRE CANADIEN D'EPARGNE-RETRAITE MAWER (#14744)	2006-12-31
FONDS MARCHE MONETAIRE CANADIEN MAWER (#14744)	2006-12-31
FONDS MONETAIRE FMOQ (#3632)	2006-12-31
FONDS NOUVEAU DU CANADA MAWER (#14744)	2006-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2006-12-31
FONDS OMNIBUS FMOQ (#3632)	2006-12-31
FONDS OPTIMUM ACTIONS (#3300)	2006-12-31
FONDS OPTIMUM CROISSANCE ET REVENUS (#3300)	2006-12-31
FONDS OPTIMUM EPARGNE (#3300)	2006-12-31
FONDS OPTIMUM EQUILIBRE (#3300)	2006-12-31
FONDS OPTIMUM ETATS-UNIS (#3300)	2006-12-31
FONDS OPTIMUM EUROPE (#3300)	2006-12-31
FONDS OPTIMUM GESTION PRIVEE ACTIONS (#3300)	2006-12-31
FONDS OPTIMUM GESTION PRIVEE OBLIGATIONS (#3300)	2006-12-31
FONDS OPTIMUM INTERNATIONAL (#3300)	2006-12-31
FONDS OPTIMUM OBLIGATIONS (#3300)	2006-12-31
FPI LIMITED	2006-12-31
FUTUREMED HEALTHCARE INCOME FUND	2006-12-31
GALLEON ENERGY INC.	2006-12-31
GBS GOLD INTERNATIONAL INC.	2006-12-31
GOLDEN STAR RESOURCES LTD.	2006-12-31
GROUPE AECON INC.	2006-12-31
GROUPE CUNNINGHAM LINDSEY INC.	2006-12-31

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GROUPÉ DATAMARK SYSTEMS INC.	2006-12-31
HARVEST ENERGY TRUST	2006-12-31
HOTELS QUATRE SAISONS INC.	2006-12-31
IMPAX ENERGY SERVICES INCOME TRUST	2006-12-31
INNERGEX ENERGIE, FONDS DE REVENU	2006-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2006-12-31
INVENTRONICS LIMITED	2006-12-31
IPSCO INC.	2006-12-31
ISACSOFT INC.	2006-12-31
JOHANNSEN (PROJET IMMOBILIER) (LE)	2006-10-29
KANDAHAR (PROJET IMMOBILIER) (LE)	2006-10-29
LIQUOR STORES INCOME FUND	2006-12-31
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)	2006-10-29
LOGISTEC CORPORATION	2006-12-31
LOJACK CORPORATION	2006-12-31
LOJACK EXCHANGE CO CANADA INC.	2006-12-31
LUXELL TECHNOLOGIES INC.	2006-08-31
MBS ADJUSTABLE RATE INCOME FUND (#23351)	2006-12-31
METALLIC VENTURES GOLD INC.	2006-12-31
MORTGAGE-BACKED SECURITIES LIMITED PARTNERSHIP (#23321)	2006-12-31
NEO MATERIAL TECHNOLOGIES INC.	2006-12-31
NORTHBRIDGE FINANCIAL CORPORATION	2006-12-31
NOVA GAS TRANSMISSION LTD.	2006-12-31
NPS PHARMACEUTICALS, INC.	2006-12-31
NUINSCO RESOURCES LIMITED	2006-12-31
NUVISTA ENERGY LTD.	2006-12-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2006-12-31
ODYSSEY RE HOLDINGS CORP.	2006-12-31
PAPIERS FRASER INC.	2006-12-31
PEMBINA PIPELINE INCOME FUND	2006-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2006-12-31
PEYTO ENERGY TRUST	2006-12-31
POLLARD BANKNOTE INCOME FUND	2006-12-31
PRIMEWEST ENERGY TRUST	2006-12-31
PRISZM INCOME FUND	2006-12-31
PURE ENERGY SERVICES LTD.	2006-12-31
RAND A TECHNOLOGY CORPORATION	2006-12-31
RICHARDS PACKAGING INCOME FUND	2006-12-31
ROCKYVIEW ENERGY INC.	2006-12-31
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2006-12-31
ROYAL TREMBLANT (PROJET IMMOBILIER) LE	2006-10-29
SCOTT'S REAL ESTATE INVESTMENT TRUST	2006-12-31
SENTRY SELECT MBS ADJUSTABLE RATE INCOME FUND II (#23351)	2006-12-31
SHELL CANADA LIMITEE	2006-12-31
SHERRITT INTERNATIONAL CORPORATION	2006-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2006-12-31
SOCIETE EN COMMANDITE D'HYPOTHEQUES AMERICAINES FIDAC SENTRY SELECT (#24607)	2006-12-31
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)	2006-10-26
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)	2006-10-26
SPECTRAL DIAGNOSTICS INC.	2006-12-31
STRATOS GLOBAL CORPORATION	2006-12-31
SUNCOR ENERGIE INC.	2006-12-31
SUPERIOR PLUS INCOME FUND	2006-12-31

ÉTATS FINANCIERS ANNUELS

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SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2006-12-31
SYNENCO ENERGY INC.	2006-12-31
TEXTRON FINANCIAL CORPORATION	2006-12-31
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2006-12-31
TIM HORTON INC.	2006-12-31
TOTAL ENERGY SERVICES LTD.	2006-12-31
TOTAL ENERGY SERVICES TRUST	2006-12-31
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)	2006-10-31
TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)	2006-10-29
TRI-WHITE CORPORATION	2006-12-31
TRIMAC INCOME FUND	2006-12-31
VICWEST INCOME FUND	2006-12-31

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BCE INC.	2006-12-31
BIOMIRA INC.	2006-12-31
BRIQUE BRAMPTON LIMITEE	2006-12-31
CALPINE CORPORATION	2006-12-31
CANADIAN HYDRO DEVELOPERS, INC.	2006-12-31
CANADIAN WORLD FUND LIMITED	2006-12-31
CAPITAL WAITSFIELD INC.	2006-10-31
CAPITOL ENERGY RESOURCES LTD.	2006-12-31
CAPVEST INCOME CORP.	2006-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2006-12-31
CHEMTRADE LOGISTICS INCOME FUND	2006-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2006-12-30
CORDERO ENERGY INC.	2006-12-31
CORETEC INC.	2006-12-31
CORPORATION ENERGIE SPLIT II INC. (#23371)	2006-12-16
DEFIANT RESOURCES CORPORATION	2006-12-31
DELTA SYSTEMS, INC.	2006-12-31
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FIRST CAPITAL REALTY INC.	2006-12-31
FIRST QUANTUM MINERALS LTD.	2006-12-31
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FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2006-12-31

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FONDS CANADIEN DE PLACEMENTS DIVERSIFIES MAWER (#14744)	2006-12-31
FONDS D' ACTIONS CANADIENNES MAWER (#14744)	2006-12-31
FONDS D' ACTIONS U.S. MAWER (#14744)	2006-12-31
FONDS D' ENERGIE STRATEGIQUE	2006-12-31
FONDS DE PLACEMENT FMOQ (#3632)	2006-12-31
FONDS DE PLACEMENT IMMOBILIER AMERICAIN IPC	2006-12-31
FONDS DE PLACEMENT INTERNATIONAL MAWER (#14744)	2006-12-31
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FONDS DE REVENU DIVERTISSEMENT MADACY	2006-12-31
FONDS DE REVENU GENERAL DONLEE	2006-12-31
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FONDS DE REVENU MENSUEL FMOQ (#3632)	2006-12-31
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FONDS MONETAIRE FMOQ (#3632)	2006-12-31
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FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2006-12-31
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FONDS OPTIMUM CROISSANCE ET REVENUS (#3300)	2006-12-31
FONDS OPTIMUM EPARGNE (#3300)	2006-12-31
FONDS OPTIMUM EQUILIBRE (#3300)	2006-12-31
FONDS OPTIMUM ETATS-UNIS (#3300)	2006-12-31
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FONDS OPTIMUM GESTION PRIVEE ACTIONS (#3300)	2006-12-31
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FONDS OPTIMUM OBLIGATIONS (#3300)	2006-12-31
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FUTUREMED HEALTHCARE INCOME FUND	2006-12-31
GALLEON ENERGY INC.	2006-12-31
GBS GOLD INTERNATIONAL INC.	2006-12-31
GOLDEN STAR RESOURCES LTD.	2006-12-31
GROUPE AECON INC.	2006-12-31
GROUPE CUNNINGHAM LINDSEY INC.	2006-12-31
GROUPE DATAMARK SYSTEMS INC.	2006-12-31
HARVEST ENERGY TRUST	2006-12-31
HOTELS QUATRE SAISONS INC.	2006-12-31
IMPAX ENERGY SERVICES INCOME TRUST	2006-12-31
INNERGEX ENERGIE, FONDS DE REVENU	2006-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2006-12-31
INVENTRONICS LIMITED	2006-12-31
IPSCO INC.	2006-12-31
ISACSOFT INC.	2006-12-31
LIQUOR STORES INCOME FUND	2006-12-31
LOGISTEC CORPORATION	2006-12-31
LOJACK CORPORATION	2006-12-31
LOJACK EXCHANGECO CANADA INC.	2006-12-31
LUXELL TECHNOLOGIES INC.	2006-08-31
MBS ADJUSTABLE RATE INCOME FUND (#23351)	2006-12-31
METALLIC VENTURES GOLD INC.	2006-12-31
MORTGAGE-BACKED SECURITIES LIMITED PARTNERSHIP (#23321)	2006-12-31

RAPPORTS ANNUELS

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MORTGAGE-BACKED SECURITIES TRUST	2006-12-31
NEO MATERIAL TECHNOLOGIES INC.	2006-12-31
NORTHBRIDGE FINANCIAL CORPORATION	2006-12-31
NOVA GAS TRANSMISSION LTD.	2006-12-31
NUINSCO RESOURCES LIMITED	2006-12-31
NUVISTA ENERGY LTD.	2006-12-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2006-12-31
ODYSSEY RE HOLDINGS CORP.	2006-12-31
PAPIERS FRASER INC.	2006-12-31
PEMBINA PIPELINE INCOME FUND	2006-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2006-12-31
PEYTO ENERGY TRUST	2006-12-31
POLLARD BANKNOTE INCOME FUND	2006-12-31
PRIMEWEST ENERGY TRUST	2006-12-31
PRISZM INCOME FUND	2006-12-31
PURE ENERGY SERVICES LTD.	2006-12-31
RAND A TECHNOLOGY CORPORATION	2006-12-31
RICHARDS PACKAGING INCOME FUND	2006-12-31
ROCKYVIEW ENERGY INC.	2006-12-31
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2006-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2006-12-31
SENTRY SELECT MBS ADJUSTABLE RATE INCOME FUND II (#23351)	2006-12-31
SHELL CANADA LIMITEE	2006-12-31
SHERRITT INTERNATIONAL CORPORATION	2006-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2006-12-31
SOCIETE EN COMMANDITE D'HYPOTHEQUES AMERICAINES FIDAC SENTRY SELECT (#24607)	2006-12-31
SPECTRAL DIAGNOSTICS INC.	2006-12-31
STRATOS GLOBAL CORPORATION	2006-12-31
SUNCOR ENERGIE INC.	2006-12-31
SUPERIOR PLUS INCOME FUND	2006-12-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2006-12-31
SYNENCO ENERGY INC.	2006-12-31
TEXTRON FINANCIAL CORPORATION	2006-12-31
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2006-12-31
TIM HORTON INC.	2006-12-31
TOTAL ENERGY SERVICES LTD.	2006-12-31
TOTAL ENERGY SERVICES TRUST	2006-12-31
TRI-WHITE CORPORATION	2006-12-31
TRIMAC INCOME FUND	2006-12-31
VICWEST INCOME FUND	2006-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BRAINHUNTER INC.	
CANADIAN HYDRO DEVELOPERS, INC.	
CANADIAN WORLD FUND LIMITED	
CAPITAL WAITSFIELD INC.	
CCL INDUSTRIES INC.	
CHEMTRADE LOGISTICS INCOME FUND	
CITIGROUP FINANCE CANADA INC.	
CITIGROUP INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CONSOLIDATED HCI HOLDINGS CORPORATION
 CORDERO ENERGY INC.
 CORETEC INC.
 CORPORATION DE CROISSANCE CRYSTAL-VINTAGE
 ELECTROVAYA INC.
 ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.
 FAIRFAX FINANCIAL HOLDINGS LIMITED
 GROUPE CUNNINGHAM LINDSEY INC.
 INTERNATIONAL BUSINESS MACHINES CORPORATION
 LOGISTEC CORPORATION
 NORTHBRIDGE FINANCIAL CORPORATION
 ORBUS PHARMA INC.
 PEMBINA PIPELINE INCOME FUND
 PROGRESS ENERGY LTD.
 PROGRESS ENERGY TRUST
 RESSOURCES EVERTON INC.
 SCOTT'S REAL ESTATE INVESTMENT TRUST
 SOCIETE D'ENERGIE TALISMAN INC.
 SUPERIOR PLUS INCOME FUND
 THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED
 TRI-WHITE CORPORATION
 WALLBRIDGE MINING COMPANY LIMITED
 WEYERHAEUSER COMPANY

NOTICE ANNUELLE

Date du document

ALTAGAS UTILITY GROUP INC.	2006-12-31
BANQUE HSBC CANADA	2006-12-31
BCE INC.	2006-12-31
BRIQUE BRAMPTON LIMITEE	2006-12-31
BURNTSAND INC.	2006-12-31
CAPITOL ENERGY RESOURCES LTD.	2006-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2006-12-31
CCL INDUSTRIES INC.	2006-12-31
CHEMTRADE LOGISTICS INCOME FUND	2006-12-31
COMMUNICATIONS ALLIANCE ATLANTIS INC.	2006-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2006-12-30
CORDERO ENERGY INC.	2006-12-31
CORETEC INC.	2006-12-31
CORPORATION ENERGIE SPLIT II INC. (#23371)	2006-12-16
E-L FINANCIAL CORPORATION LIMITED	2006-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2006-12-31
FIDUCIE HOUILLERE CANADIENNE FORDING	2006-12-31
FINANCIERE SAXON INC. (LA)	2006-12-31
FONDS ENERPLUS RESOURCES	2006-12-31
FORTISBC INC.	2006-12-31
GOLDEN STAR RESOURCES LTD.	2006-12-31
GREAT-WEST LIFECO INC.	2006-12-31

NOTICE ANNUELLE

	Date du document
GROUPE CUNNINGHAM LINDSEY INC.	2006-12-31
GROUPE DATAMARK SYSTEMS INC.	2006-12-31
HOTELS QUATRE SAISONS INC.	2006-12-31
IPSCO INC.	2006-12-31
LOGISTEC CORPORATION	2006-12-31
LOJACK CORPORATION	2006-12-31
LOJACK EXCHANGE CO CANADA INC.	2006-12-31
METALLIC VENTURES GOLD INC.	2006-12-31
NORTHBRIDGE FINANCIAL CORPORATION	2006-12-31
NOVA GAS TRANSMISSION LTD.	2006-12-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2006-12-31
ODYSSEY RE HOLDINGS CORP.	2006-12-31
PARAMOUNT ENERGY TRUST	2006-12-31
POLLARD BANKNOTE INCOME FUND	2006-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2006-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2006-12-31
PURE ENERGY SERVICES LTD.	2006-12-31
RICHARDS PACKAGING INCOME FUND	2006-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2006-12-31
SHELL CANADA LIMITEE	2006-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2006-12-31
SPECTRAL DIAGNOSTICS INC.	2006-12-31
SUNCOR ENERGIE INC.	2006-12-31
SUPERIOR PLUS INCOME FUND	2006-12-31
SYNENCO ENERGY INC.	2006-12-31
TIM HORTON INC.	2006-12-31
TOTAL ENERGY SERVICES LTD.	2006-12-31
TOTAL ENERGY SERVICES TRUST	2006-12-31
TRI-WHITE CORPORATION	2006-12-31
VICWEST INCOME FUND	2006-12-31