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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

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BANQUE DE MONTREAL	2007-01-31
BMONT SPLIT CORP.	2007-02-05
BNS SPLIT CORP.	2007-02-02
CANGENE CORPORATION	2007-01-31
CERTICOM CORP.	2007-01-31
COASTAL CONTACTS INC.	2007-01-31
COM DEV INTERNATIONAL LTD.	2007-01-31
CORPORATION KREE TECH INTERNATIONALE	2007-01-31
CYMAT TECHNOLOGIES LTD.	2007-01-31
EASTMAIN RESOURCES INC.	2007-01-31
EMPIRE COMPANY LIMITED	2007-02-03
FONDS CENTRAL DU CANADA LIMITEE	2007-01-31
GROUPE MACYRO INC. (LE)	2007-01-31
GUYANA GOLDFIELDS INC.	2007-01-31
HUSKY INJECTION MOLDING SYSTEMS LTD.	2007-01-31
MIGENIX INC.	2007-01-31
MOMENTUM ADVANCED SOLUTIONS INC.	2007-01-31
MOSAID TECHNOLOGIES INCORPORATED	2007-01-31
RESVERLOGIX CORP.	2007-01-31
SOBEYS INC.	2007-02-03
STORNOWAY DIAMOND CORPORATION	2007-01-31
TECHNOLOGIES IBEX INC.	2007-01-31
TECHNOLOGIES 20-20 INC.	2007-01-31
TECSYS INC.	2007-01-31
TRANSCONTINENTAL INC.	2007-01-31
TRIANGLE CAPITAL CROISSANCE 1 INC.	2006-12-31
WI-LAN INC.	2007-01-31
01 COMMUNIQUE LABORATORY INC.	2007-01-31

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ACQUISITION SHIRE INC.	2006-12-31
ADDAX PETROLEUM CORPORATION	2006-12-31
ALLIANCE SPLIT INCOME TRUST	2006-12-31
AMISK INC.	2006-12-31
ARBRE BLEU DONNEES SANS FIL INC.	2006-12-31
ARCTIC GLACIER INCOME FUND	2006-12-31
AZURE DYNAMICS CORPORATION	2006-12-31
BEAR RIDGE RESOURCES LTD.	2006-12-31
BIOSCRYPT INC.	2006-12-31
BIOVAIL CORPORATION	2006-12-31
BIRCHCLIFF ENERGY LTD.	2006-12-31
BRICK GROUP INCOME FUND (THE)	2006-12-31
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CAPITAL INTERNATIONAL - CROISSANCE ET REVENU (#18518)	2006-12-31
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CAPITAL INTERNATIONAL - PETITES SOCIETES MONDIALES (#18518)	2006-12-31
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CATEGORIE DE RESSOURCES CANADIENNES SENTRY SELECT (#15141)	2006-12-31
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CATEGORIE DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2006-12-31
CATEGORIE EQUILIBREE SENTRY SELECT (#15141)	2006-12-31
CCS INCOME TRUST	2006-12-31
CELESTICA INC.	2006-12-31
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CENTERRA GOLD INC.	2006-12-31
CML HEALTHCARE INCOME FUND	2006-12-31
COMMERCIAL AND INDUSTRIAL SECURITIES INCOME TRUST	2006-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2006-12-31
CONNORS BROS. INCOME FUND	2006-12-31
CONSTELLATION COPPER CORPORATION	2006-12-31
CORPORATION CAMECO	2006-12-31
CORPORATION HYDROGENIQUE	2006-12-31
CORPORATION NORTEL NETWORKS	2006-12-31
CORPORATION NORTEL NETWORKS LIMITEE	2006-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2006-12-31
CRESTSTREET MANAGED EQUITY INDEX CLASS (#17851)	2006-12-31
CRESTSTREET MANAGED INCOME CLASS (#17851)	2006-12-31
CRESTSTREET POWER & INCOME FUND LP	2006-12-31
CRESTSTREET RESOURCE CLASS (#17851)	2006-12-31
CRESTSTREET 2006 (II) LIMITED PARTNERSHIP	2006-12-31
DENBURY RESOURCES INC.	2006-12-31
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DIVERSIFIED PREFERRED SHARE TRUST	2006-12-31
DUALEX ENERGY INTERNATIONAL INC.	2006-12-31
EGI FINANCIAL HOLDINGS INC.	2006-12-31
ENERCHEM INTERNATIONAL INC.	2006-12-31
ENERFLEX SYSTEMS INCOME FUND	2006-12-31
ENERVEST DIVERSIFIED INCOME TRUST	2006-12-31
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2006-12-31
EQUINOX MINERALS LIMITED	2006-12-31
EXALTA ENERGY INC.	2006-12-31
EXPLORER II RESOURCE LIMITED PARTNERSHIP	2006-12-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2006-12-31
FAIRQUEST ENERGY LIMITED	2006-12-31
FIDUCIE DE REVENU DES MATIERES PREMIERES SENTRY SELECT (#24441)	2006-12-31
FIDUCIE DE SABLES BITUMINEUX ET DE MEGAPROJETS ENERGETIQUES	2006-12-31
FIDUCIE DES METAUX PRECIEUX ET DES MINES	2006-12-31

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FONDS AMERICAIN DE CROISSANCE DES DIVIDENDES HARTFORD (#19023)	2006-12-31
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FONDS D'EDUCATION OBJECTIF 2010 RBC (#3713)	2006-12-31
FONDS D'EDUCATION OBJECTIF 2015 RBC (#3713)	2006-12-31
FONDS D'EDUCATION OBJECTIF 2020 RBC (#3713)	2006-12-31
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FONDS DE CROISSANCE DU CAPITAL HARTFORD (#19023)	2006-12-31
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FONDS DE PLACEMENT IMMOBILIER CONSTITUE D'HOTELS CANADIENS	2006-12-31
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FONDS DE REVENU A PETITE CAPITALISATION SENTRY SELECT (#15141)	2006-12-31
FONDS DE REVENU AG GROWTH	2006-12-31
FONDS DE REVENU AMERICAIN RBC (#3713)	2006-12-31
FONDS DE REVENU CANADIEN SENTRY SELECT (#15141)	2006-12-31
FONDS DE REVENU DAVIS + HENDERSON	2006-12-31
FONDS DE REVENU DE TITRES DE PARTICIPATION CAN. HARTFORD (#19023)	2006-12-31
FONDS DE REVENU HELICOPTERES CANADIENS	2006-12-31
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2006-12-31
FONDS DE REVENU MENSUEL RBC (#3713)	2006-12-31
FONDS DE REVENU NORANDA	2006-12-31

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FONDS DE STRATEGIE GLOBALE SENTRY SELECT	2006-12-31
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FONDS DE VALEUR AMERICAIN O'SHAUGHNESSY RBC (#3713)	2006-12-31
FONDS DE VALEUR CANADIEN HARTFORD (#19023)	2006-12-31
FONDS DIVERSIFIE DE FIDUCIES CANADIENNES DE REVENU RBC (#3713)	2006-12-31
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FONDS DU MARCHE MONETAIRE AMERICAIN RBC (#3713)	2006-12-31
FONDS DU MARCHE MONETAIRE CANADIEN RBC (#3713)	2006-12-31
FONDS DU MARCHE MONETAIRE PLUS RBC (#3713)	2006-12-31
FONDS DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2006-12-31
FONDS EQUILIBRE CANADIEN HARTFORD (#19023)	2006-12-31
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FONDS MARCHE MONETAIRE CANADIEN HARTFORD (#19023)	2006-12-31
FONDS MONDIAL A RENDMENT ELEVE RBC (#3713)	2006-12-31
FONDS MONDIAL D'ENERGIE RBC (#3713)	2006-12-31
FONDS MONDIAL DE CONSOMMATION ET FINANCE RBC (#3713)	2006-12-31
FONDS MONDIAL DE METAUX PRECIEUX RBC (3713)	2006-12-31
FONDS MONDIAL DE RESSOURCES RBC (#3713)	2006-12-31
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FONDS MONDIAL DES SCIENCES DE LA SANTE RBC (#3713)	2006-12-31
FONDS MONDIAL TITANS RBC (#3713)	2006-12-31
FONDS NEUTRE EN DEVISES D'ACTIONS AMERICAINES RBC (#3713)	2006-12-31
FONDS NEUTRE EN DEVISES DE SOCIETES AMERICAINES A MOYENNE CAP. (#3713)	2006-12-31
FONDS NORD-AMERICAIN DE CROISSANCE RBC (3713)	2006-12-31
FONDS NORD-AMERICAIN DE DIVIDENDES RBC (3713)	2006-12-31
FONDS NORD-AMERICAIN DE VALEUR RBC (3713)	2006-12-31
FONDS SFK PATE	2006-12-31
FONDS SPECIFIQUE CANADIEN RBC DVM (#3713)	2006-12-31
FONDS SPECIFIQUE INTERNATIONAL RBC DVM (#3713)	2006-12-31
FONDS SPECIFIQUE NORD-AMERICAIN RBC DVM (#3713)	2006-12-31
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE RETRAITE (#26184)	2006-12-31
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2010 (#26184)	2006-12-31
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2020 (#26184)	2006-12-31
GATEWAY CASINOS INCOME FUND	2006-12-31
GEORGE WESTON LIMITEE	2006-12-31
GLOBAL DISCS TRUST 2004-1	2006-12-31
GLOBAL RAILWAY INDUSTRIES LTD.	2006-12-31
GREAT CANADIAN GAMING CORPORATION	2006-12-31
GREY WOLF EXPLORATION INC.	2006-12-31
GROUPE OPTIMAL INC.	2006-12-31
GROUPE SNC-LAVALIN INC.	2006-12-31
GROUPE TVA INC	2006-12-31
GSI GROUP INC	2006-12-31
HIGHPINE OIL & GAS LIMITED	2006-12-31

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INDUSTRIES DOREL INC. (LES)	2006-12-30
INEX PHARMACEUTICALS CORPORATION	2006-12-31
INTERMAP TECHNOLOGIES CORPORATION	2006-12-31
INVESTISSEMENTS ST-PIERRE INC.	2006-12-31
ISEE3D INC.	2006-12-31
ISOTECHNIKA INC.	2006-12-31
IVANHOE ENERGY INC.	2006-12-31
KILLAM PROPERTIES INC.	2006-12-31
LAB RECHERCHE INC.	2006-12-31
LABORATOIRES PALADIN INC.	2006-12-31
LABRADOR IRON ORE ROYALTY INCOME FUND	2006-12-31
LAKE SHORE GOLD CORP.	2006-12-31
LIPONEX INC.	2006-12-31
LIQUOR BARN INCOME FUND	2006-12-31
MASTERS ENERGY INC.	2006-12-31
MDC PARTNERS INC.	2006-12-31
MORNEAU SOBECO INCOME FUND	2006-12-31
MRF 2005 RESOURCE LIMITED PARTNERSHIP	2006-12-31
MRF 2006 II RESOURCE LIMITED PARTNERSHIP	2006-12-31
MRF 2006 RESOURCE LIMITED PARTNERSHIP	2006-12-31
MULTI SELECT INCOME TRUST	2006-12-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2006-12-31
OCCULOGIX, INC.	2006-12-31
OCEANEX INCOME FUND	2006-12-31
OIL SANDS SPLIT TRUST	2006-12-31
OPEN RANGE ENERGY CORP.	2006-12-31
OUTDOORPARTNER MEDIA CORPORATION	2006-12-31
PENGROWTH ENERGY TRUST	2006-12-31
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PHOENIX TECHNOLOGY INCOME FUND	2006-12-31
PINETREE CAPITAL LTD.	2006-12-31
PORTEFEUILLE DE CROISSANCE CHOIX SELECT RBC (#3713)	2006-12-31
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QUEST CAPITAL CORP.	2006-12-31
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RBC FONDS CONSEILLERS - OBLIGATIONS CANADIENNES (#3713)	2006-12-31
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2006-12-31
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RONA INC.	2006-12-31
SAMUEL MANU-TECH INC.	2006-12-31
SAVARIA CORPORATION	2006-12-31
SECOND CUP ROYALTY INCOME FUND	2006-12-31
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SENTRY SELECT BLUE - CHIP INCOME TRUST	2006-12-31
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TRANSALTA UTILITIES CORPORATION	2006-12-31
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TREMONT CAPITAL OPPORTUNITY TRUST (#21593)	2006-12-31
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TRINIDAD ENERGY SERVICES INCOME TRUST	2006-12-31
TRISTAR OIL & GAS LTD.	2006-12-31
VERSACOLD INCOME FUND	2006-12-31
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BIOCRYPT INC.	2006-12-31
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GROUPE OPTIMAL INC.	2006-12-31
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HIGHPINE OIL & GAS LIMITED	2006-12-31
HOMBURG INVEST INC.	2006-12-31
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INDUSTRIES DOREL INC. (LES)	2006-12-30
INEX PHARMACEUTICALS CORPORATION	2006-12-31
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INVESTISSEMENTS ST-PIERRE INC.	2006-12-31
ISEE3D INC.	2006-12-31
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IVANHOE ENERGY INC.	2006-12-31
KILLAM PROPERTIES INC.	2006-12-31
LAB RECHERCHE INC.	2006-12-31
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ROCK ENERGY INC.	2006-12-31
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SECOND CUP ROYALTY INCOME FUND	2006-12-31
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SPECTRA ENERGY INCOME FUND	2006-12-31
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TRINIDAD ENERGY SERVICES INCOME TRUST	2006-12-31
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VERSACOLD INCOME FUND	2006-12-31
VISTA GOLD CORP.	2006-12-31
WARNEX INC.	2006-12-31
WESTERN FINANCIAL GROUP INC.	2006-12-31
WESTJET AIRLINES LTD.	2006-12-31
WORLD ENERGY SOLUTIONS, INC.	2006-12-31
XEROX CANADA INC.	2006-12-31
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A&W REVENUE ROYALTIES INCOME FUND

ALTAGAS UTILITY GROUP INC.

AMISK INC.

ARCTIC GLACIER INCOME FUND

BIOSCRYPT INC.

CELESTICA INC.

CENTRAL GOLD-TRUST

COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA

COMPAGNIE PETROLIERE IMPERIALE LTEE

CORPORATION NORTEL NETWORKS

EASTMAIN RESOURCES INC.

ENERFLEX SYSTEMS INCOME FUND

FIRAN TECHNOLOGY GROUP CORPORATION

FONDS DE PLACEMENT IMMOBILIER CONSTITUE D'HOTELS CANADIENS

FONDS DE REVENU DAVIS + HENDERSON

FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE

FONDS DE REVENU NORANDA

FONDS ENERPLUS RESOURCES

GROUPE BMTIC INC.

GROUPE SNC-LAVALIN INC.

GUYANA GOLDFIELDS INC.

INTERNATIONAL FOREST PRODUCTS LIMITED

INTERRENT REAL ESTATE INVESTMENT TRUST

INVESTISSEMENTS ST-PIERRE INC.

IPSCO INC.

ISEE3D INC.

MASTERS ENERGY INC.

MERRILL LYNCH & CO. INC.

MERRILL LYNCH & CO., CANADA LTD.

MERRILL LYNCH CANADA FINANCE COMPANY

MICROBIX BIOSYSTEMS INC.

NEWFOUNDLAND POWER INC.

OCEANEX INCOME FUND

PERLITE CANADA INC.

PRISZM INCOME FUND

RITCHIE BROS. AUCTIONEERS INCORPORATED

ROCKYVIEW ENERGY INC.

RONA INC.

SAMUEL MANU-TECH INC.

SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA

SUNCOR ENERGIE INC.

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

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TECK COMINCO LIMITED

TOROMONT INDUSTRIES LTD.

TRANSALTA CORPORATION

WARNEX INC.

WESTAIM CORPORATION (THE)

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ABITIBI-CONSOLIDATED INC.

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ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST

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ARCTIC GLACIER INCOME FUND

2006-12-31

ARMTEC INFRASTRUCTURE INCOME FUND

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AZURE DYNAMICS CORPORATION

2006-12-31

BIOMS MEDICAL CORP.

2006-12-31

BIOVAIL CORPORATION

2006-12-31

CALFRAC WELL SERVICES LTD.

2006-12-31

CALLOWAY REAL ESTATE INVESTMENT TRUST

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CANADIAN HYDRO DEVELOPERS, INC.

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CANADIAN RESOURCES INCOME TRUST

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CANFOR PULP INCOME FUND

2006-12-31

CCS INCOME TRUST

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CELESTICA INC.

2006-12-31

CENTERPLATE, INC.

2007-01-02

CENTERRA GOLD INC.

2006-12-31

CHIP MORTGAGE TRUST (#20471)

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CONNORS BROS. INCOME FUND

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CORPORATION FINANCIERE CANADA-VIE

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CORPORATION HYDROGENIQUE

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CORPORATION NORTEL NETWORKS

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CORPORATION NORTEL NETWORKS LIMITEE

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CORPORATION PHARMACEUTIQUE NYMOX

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DUALEX ENERGY INTERNATIONAL INC.

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EGI FINANCIAL HOLDINGS INC.

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ENERFLEX SYSTEMS INCOME FUND

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ENERVEST DIVERSIFIED INCOME TRUST

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ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST

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FIDUCIE DE CAPITAL CANADA-VIE

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FIDUCIE DE CAPITAL GREAT-WEST

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FIDUCIE HYPOTHECAIRE XCEED

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FLINT ENERGY SERVICES LTD.

2006-12-31

FONDS DE PLACEMENT IMMOBILIER CONSTITUE D'HOTELS CANADIENS

2006-12-31

FONDS DE REVENU BFI CANADA

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FONDS DE REVENU DAVIS + HENDERSON

2006-12-31

FONDS DE REVENU NORANDA

2006-12-31

GEORGE WESTON LIMITEE

2006-12-31

GLOBAL RAILWAY INDUSTRIES LTD.

2006-12-31

GREAT CANADIAN GAMING CORPORATION

2006-12-31

GREAT-WEST LIFECO INC.

2006-12-31

GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)

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GROUPE BMTIC INC.

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GROUPE CIMENT ST-LAURENT INC.

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GROUPE SNC-LAVALIN INC.	2006-12-31
GSI GROUP INC	2006-12-31
HOME EQUITY INCOME TRUST (#20296)	2006-12-31
INEX PHARMACEUTICALS CORPORATION	2006-12-31
IVANHOE ENERGY INC.	2006-12-31
KEG ROYALTIES INCOME FUND (THE)	2006-12-31
LABORATOIRES PALADIN INC.	2006-12-31
LABRADOR IRON ORE ROYALTY INCOME FUND	2006-12-31
LIQUOR BARN INCOME FUND	2006-12-31
MAGNA ENTERTAINMENT CORP.	2006-12-31
MASTERS ENERGY INC.	2006-12-31
MDC PARTNERS INC.	2006-12-31
MORNEAU SOBECO INCOME FUND	2006-12-31
NEWFOUNDLAND POWER INC.	2006-12-31
NURUN INC.	2006-12-31
OCCULOGIX, INC.	2006-12-31
OCEANEX INCOME FUND	2006-12-31
OPTI CANADA INC.	2006-12-31
PACIFIC NORTHERN GAS LTD	2006-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2006-12-31
PRIME RESTAURANTS ROYALTY INCOME FUND	2006-12-31
PRISZM INCOME FUND	2006-12-31
PULSE DATA INC.	2006-12-31
QUEST CAPITAL CORP.	2006-12-31
ROCK ENERGY INC.	2006-12-31
RONA INC.	2006-12-31
SAMUEL MANU-TECH INC.	2006-12-31
SECOND CUP ROYALTY INCOME FUND	2006-12-31
SHININGBANK ENERGY INCOME FUND	2006-12-31
SILVER STANDARD RESOURCES INC.	2006-12-31
SKYE RESOURCES INC.	2006-12-31
SOCIETE EN COMMANDITE EPCOR POWER	2006-12-31
SPECTRA ENERGY INCOME FUND	2006-12-31
TECHNICOIL CORPORATION	2006-12-31
TELUS CORPORATION	2006-12-31
TERRAVEST INCOME FUND	2006-12-31
THUNDER ENERGY TRUST	2006-12-31
TLC VISION CORPORATION	2006-12-31
TOROMONT INDUSTRIES LTD.	2006-12-31
TRANSALTA CORPORATION	2006-12-31
TRANSALTA UTILITIES CORPORATION	2006-12-31
TREE ISLAND WIRE INCOME FUND	2006-12-31
TRISTAR OIL & GAS LTD.	2006-12-31
VISTA GOLD CORP.	2006-12-31
WARNEX INC.	2006-12-31
WESTAIM CORPORATION (THE)	2006-12-31
WESTJET AIRLINES LTD.	2006-12-31
WORLD ENERGY SOLUTIONS, INC.	2006-12-31
XS CARGO INCOME FUND	2006-12-31