

# 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
ABSOLUTE SOFTWARE CORPORATION	2007-03-31
ACQUISITION SHIRE INC.	2007-03-31
AETERNA ZENTARIS INC.	2007-03-31
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2007-02-28
ALIMENTS MAPLE LEAF INC. (LES)	2007-03-31
ALPHINAT INC.	2007-02-28
AMERIGO RESOURCES LTD.	2007-03-31
AMISK INC.	2007-03-31
AMTELECOM INCOME FUND	2007-03-31
ANGIOTECH PHARMACEUTICALS, INC.	2007-03-31
ARMTEC INFRASTRUCTURE INCOME FUND	2007-03-31
ASSOCIATED BRANDS INCOME FUND	2007-03-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2007-03-31
B.E.S.T. TOTAL RETURN FUND INC.	2007-02-28
BCE INC.	2007-03-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2007-03-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2007-03-31
BIOMIRA INC.	2007-03-31
BIOPHAGE PHARMA INC.	2007-02-28
BURNTSAND INC.	2007-03-31
CANFOR PULP INCOME FUND	2007-03-31
CARDS II TRUST	2007-02-28
CELESTICA INC.	2007-03-31
CENTERRA GOLD INC.	2007-03-31
CENTRAL GOLD-TRUST	2007-03-31
CFI TRUST	2007-02-28
CHEMTRADE LOGISTICS INCOME FUND	2007-03-31
CINEPLEX GALAXY INCOME FUND	2007-03-31
CIPHER PHARMACEUTICALS INC.	2007-03-31
COAST WHOLESALE APPLIANCES INCOME FUND	2007-03-31
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2007-03-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2007-03-31
COMPAGNIES LOBLAW LIMITEE (LES)	2007-03-24
CORETEC INC.	2007-03-31
CORPORATION CAMECO	2007-03-31
CORPORATION ENERGIE SPLIT INC. (#22043)	2007-03-16
CORPORATION MINIERE NIOGOLD	2007-02-28
CORPORATION SHOPPERS DRUG MART	2007-03-24
DALSA CORPORATION	2007-03-31
DECISION DYNAMICS TECHNOLOGY LTD.	2007-03-31
DIADEM RESOURCES LTD.	2007-02-28
EMERGIS INC.	2007-03-31
EMISSAIRE, ACTIONS AMERICAINES DE CROISSANCE (#20078)	2007-02-28
EMISSAIRE, ACTIONS AMERICAINES DE VALEUR (#20078)	2007-02-28
EMISSAIRE, ACTIONS CANADIENNES (#20078)	2007-02-28
EMISSAIRE, ACTIONS INTERNATIONALES (EAEO) (#20078)	2007-02-28
EMISSAIRE, REVENU FIXE CANADIEN (#20078)	2007-02-28
EMISSAIRE, SOCIETES AMERICAINES A FAIBLE OU MOYENNE CAPITALISATION (#20078)	2007-02-28
ENBRIDGE GAS DISTRIBUTION INC.	2007-03-31

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ENBRIDGE INC.	2007-03-31
ENBRIDGE INCOME FUND	2007-03-31
ENCANA CORPORATION	2007-03-31
ENCANA HOLDINGS FINANCE CORP.	2007-03-31
EQUINOX MINERALS LIMITED	2007-03-31
EXCO TECHNOLOGIES LIMITED	2007-03-31
EXPLORATION AZIMUT INC.	2007-02-28
EXPLORATION FIRST GOLD INC.	2007-02-28
FCMI PRECIOUS METALS FUND INC.	2007-02-28
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2007-03-31
FIDUCIE DE CAPITAL SUN LIFE	2007-03-31
FIDUCIE HOUILLERE CANADIENNE FORDING	2007-03-31
FINANCIERE SUN LIFE INC.	2007-03-31
FONDS A REVENU ELEVE MILLENIUM TALVEST (#13184)	2007-02-28
FONDS A REVENU ELEVE MILLENIUM TALVEST RENAISSANCE (#13184)	2007-02-28
FONDS ASIATIQUE TALVEST (#13184)	2007-02-28
FONDS CAN. DE REPARTITION D'ACTIF TALVEST (#13184)	2007-02-28
FONDS CAN. MULTIGESTION TALVEST (#13184)	2007-02-28
FONDS CANADIEN DE REVENU A COURT TERME FRONTIERES (#16877)	2007-02-28
FONDS CANADIEN DE REVENU MENSUEL FRONTIERES (#16877)	2007-02-28
FONDS CANADIEN DE SOCIETES A PETITE CAPITALISATION RENAISSANCE (#13184)	2007-02-28
FONDS CANADIEN DE TITRES A REVENU FIXE FRONTIERES (#16877)	2007-02-28
FONDS CANADIEN GROWTHWORKS LTEE	2007-02-28
FONDS CHINE PLUS TALVEST (#13184)	2007-02-28
FONDS CHINE PLUS TALVEST RENAISSANCE (#13184)	2007-02-28
FONDS D' ACTIONS «U.S.» TALVEST (#13184)	2007-02-28
FONDS D' ACTIONS AMERICAINES FRONTIERES (#16877)	2007-02-28
FONDS D' ACTIONS CAN. A FAIBLE CAPITALISATION TALVEST (#13184)	2007-02-28
FONDS D' ACTIONS CAN. DE CROISSANCE TALVEST (#13184)	2007-02-28
FONDS D' ACTIONS CANADIENNES FRONTIERES (#16877)	2007-02-28
FONDS D' ACTIONS DE CROISSANCE AMERICAIN RENAISSANCE (#13184)	2007-02-28
FONDS D' ACTIONS DE MARCHES EMERGENTS FRONTIERES (#16877)	2007-02-28
FONDS D' ACTIONS INTERNATIONALES FRONTIERES (#16877)	2007-02-28
FONDS D' ACTIONS VALEUR AMERICAIN RENAISSANCE (#13184)	2007-02-28
FONDS D' ACTIONS VALEUR AMERICAIN RENAISSANCE TALVEST (#13184)	2007-02-28
FONDS D' ACTIONS VALEUR CAN. TALVEST (#13184)	2007-02-28
FONDS D' INDICES AMERICAINS RENAISSANCE (#13184)	2007-02-28
FONDS D' INDICES INTERNATIONAUX RENAISSANCE (#13184)	2007-02-28
FONDS D' OBLIG. CANADIENNES A RENDEMENT REEL RENAISSANCE TALVEST (#13184)	2007-02-28
FONDS D' OBLIGATIONS A HAUT RENDEMENT TALVEST (#13184)	2007-02-28
FONDS D' OBLIGATIONS CANADIENNES RENAISSANCE (#13184)	2007-02-28
FONDS D' OBLIGATIONS CANADIENNES A RENDEMENT REEL RENAISSANCE (#13184)	2007-02-28
FONDS D' OBLIGATIONS CANADIENNES A HAUT RENDEMENT RENAISSANCE (#13184)	2007-02-28
FONDS D' OBLIGATIONS MONDIALES FRONTIERES (#16877)	2007-02-28
FONDS D' OBLIGATIONS TALVEST (#13184)	2007-02-28
FONDS D' OCCASIONS MONDIALES RENAISSANCE (#13184)	2007-02-28
FONDS DE CROISSANCE CANADIEN RENAISSANCE (#13184)	2007-02-28
FONDS DE CROISSANCE INTERNATIONAL RENAISSANCE (#13184)	2007-02-28
FONDS DE CROISSANCE MONDIAL RENAISSANCE (#13184)	2007-02-28
FONDS DE DECOUVERTES MEDICALES CANADIENNES INC.	2007-02-28
FONDS DE DIVIDENDES TALVEST (#13184)	2007-02-28
FONDS DE MARCHES FINANCIERS EN DEVELOPPEMENT RENAISSANCE (#13184)	2007-02-28
FONDS DE REPARTITION TACTIQUE RENAISSANCE (#13184)	2007-02-28

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2007-03-31
FONDS DE REVENU DE DIVIDENDES CANADIEN RENAISSANCE (#13184)	2007-02-28
FONDS DE REVENU DIVERSIFIE RENAISSANCE (#13184)	2007-02-28
FONDS DE REVENU MENSUEL CANADIEN RENAISSANCE (#13184)	2007-02-28
FONDS DE REVENU TALVEST (#13184)	2007-02-28
FONDS DE REVENU TRANSFORCE	2007-03-31
FONDS DE SECTEURS MONDIAUX RENAISSANCE (#13184)	2007-02-28
FONDS DE TECHNOLOGIE MONDIALE RENAISSANCE (#13184)	2007-02-28
FONDS DE VALEUR DE BASE CANADIEN RENAISSANCE (#13184)	2007-02-28
FONDS DE VALEUR DE BASE CANADIEN RENAISSANCE TALVEST (#13184)	2007-02-28
FONDS DE VALEUR EQUILIBRE CANADIEN RENAISSANCE (#13184)	2007-02-28
FONDS DE VALEUR EQUILIBRE CANADIEN RENAISSANCE TALVEST (#13184)	2007-02-28
FONDS DES BONS DU TRESOR CANADIENS RENAISSANCE (#13184)	2007-02-28
FONDS DU MARCHE MONETAIRE AMERICAIN RENAISSANCE (#13184)	2007-02-28
FONDS DU MARCHE MONETAIRE CANADIEN RENAISSANCE (#13184)	2007-02-28
FONDS DU MARCHE MONETAIRE TALVEST (#13184)	2007-02-28
FONDS EQUILIBRE CANADIEN RENAISSANCE (#13184)	2007-02-28
FONDS EQUILIBRE CANADIEN RENAISSANCE TALVEST (#13184)	2007-02-28
FONDS EURO RENAISSANCE (#13184)	2007-02-28
FONDS EUROPEEN TALVEST (#13184)	2007-02-28
FONDS GLOBAL A FAIBLE CAPITALISATION TALVEST (#13184)	2007-02-28
FONDS GLOBAL D' ACTIONS TALVEST (#13184)	2007-02-28
FONDS GLOBAL D'OBLIGATIONS TALVEST (#13184)	2007-02-28
FONDS GLOBAL DE REPARTITION D'ACTIF TALVEST (#13184)	2007-02-28
FONDS GLOBAL MULTIGESTION TALVEST (#13184)	2007-02-28
FONDS GLOBAL RESSOURCES TALVEST (#13184)	2007-02-28
FONDS GLOBAL SCIENCES DE LA SANTE TALVEST (#13184)	2007-02-28
FONDS GLOBAL SCIENCES DE LA SANTE TALVEST RENAISSANCE (#13184)	2007-02-28
FONDS GLOBAL SCIENCES ET TECHNOLOGIE TALVEST (#13184)	2007-02-28
FONDS INTERNATIONAL D' ACTIONS TALVEST (#13184)	2007-02-28
FONDS MARCHES GLOBAUX TALVEST (#13184)	2007-02-28
FONDS NOUVELLE GENERATION MILLENIUM TALVEST (#13184)	2007-02-28
FORTSUM SOLUTIONS D'AFFAIRES INC.	2007-03-31
GEE-TEN VENTURES INC.	2007-02-28
GESTION DE FONDS MAVRIX INC.	2007-03-31
GROUPE CGI INC.	2007-03-31
GROUPE CIMENT ST-LAURENT INC.	2007-03-31
GROUPE COSSETTE COMMUNICATION INC.	2007-03-31
GROUPE INTERTAPE POLYMER INC. (LE)	2007-03-31
HALO RESOURCES LTD.	2007-02-28
HUB INTERNATIONAL LIMITED	2007-03-31
HUSKY ENERGY INC.	2007-03-31
IMS EXPERTS-CONSEILS INC.	2007-02-28
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2007-03-31
INTERNATIONAL FOREST PRODUCTS LIMITED	2007-03-31
KCP INCOME FUND	2007-03-31
KIK ACQUISITION COMPANY	2007-03-31
KINGSWAY FINANCIAL SERVICES INC.	2007-03-31
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2007-03-31
KINGSWAY NOTE TRUST (#24320)	2007-03-31
KLONDIKE SILVER CORP.	2007-02-28
LIQUOR STORES INCOME FUND	2007-03-31
LORING WARD INTERNATIONAL LTD.	2007-03-31

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	Date du document
LOUBAC TOP ENVIRONNEMENT INC.	2007-02-28
MCGRAW-HILL RYERSON LIMITED	2007-03-31
METHANEX CORPORATION	2007-03-31
MGM ENERGY CORP.	2007-03-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2007-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2007-02-28
NEWMONT MINING CORPORATION	2007-03-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2007-03-31
NEXEN INC.	2007-03-31
NORCO CAPITAL INC.	2007-02-28
NUVO NETWORK MANAGEMENT INC.	2007-03-31
NUVO RESEARCH INC.	2007-03-31
ONCOLYTICS BIOTECH INC.	2007-03-31
OPTI CANADA INC.	2007-03-31
PACIFIC NORTHERN GAS LTD	2007-03-31
PAIN CANADA COMPAGNIE, LIMITEE	2007-03-31
PAN AMERICAN SILVER CORP.	2007-03-31
PEMBINA PIPELINE INCOME FUND	2007-03-31
PIZZA PIZZA ROYALTY INCOME FUND	2007-03-31
PORTEFEUILLE CANADIEN DE CROISSANCE AXIOM (#23876)	2007-02-28
PORTEFEUILLE CONSERVATEUR SEQUENCE 2010 (#24375)	2007-02-28
PORTEFEUILLE CONSERVATEUR SEQUENCE 2020 (#24375)	2007-02-28
PORTEFEUILLE CONSERVATEUR SEQUENCE 2030 (#24375)	2007-02-28
PORTEFEUILLE CONSERVATEUR SEQUENCE 2040 (#24375)	2007-02-28
PORTEFEUILLE DE CROISSANCE A LONG TERME AXIOM (#23876)	2007-02-28
PORTEFEUILLE DE CROISSANCE DIPLOMATE (#20078)	2007-02-28
PORTEFEUILLE DE CROISSANCE MAXIMALE DIPLOMATE (#20078)	2007-02-28
PORTEFEUILLE DE REVENU SEQUENCE (#24375)	2007-02-28
PORTEFEUILLE DE TITRES ETRANGERS DE CROISSANCE AXIOM (#23876)	2007-02-28
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL AXIOM (#23876)	2007-02-28
PORTEFEUILLE EQUILIBRE DE CROISSANCE AXIOM (#23876)	2007-02-28
PORTEFEUILLE EQUILIBRE DE REVENU AXIOM (#23876)	2007-02-28
PORTEFEUILLE EQUILIBRE DIPLOMATE (#20078)	2007-02-28
PORTEFEUILLE MODERE SEQUENCE 2010 (#24375)	2007-02-28
PORTEFEUILLE MODERE SEQUENCE 2020 (#24375)	2007-02-28
PORTEFEUILLE MODERE SEQUENCE 2030 (#24375)	2007-02-28
PORTEFEUILLE MODERE SEQUENCE 2040 (#24375)	2007-02-28
PORTEFEUILLE MONDIAL DE CROISSANCE AXIOM (#23876)	2007-02-28
PORTEFEUILLE 100% ACTIONS AXIOM (#23876)	2007-02-28
PRIMARY ENERGY RECYCLING CORPORATION	2007-03-31
PRISZM INCOME FUND	2007-03-25
PROEX ENERGY LTD.	2007-03-31
PROGRESS ENERGY LTD.	2007-03-31
PROGRESS ENERGY TRUST	2007-03-31
PUBLIC STORAGE CANADIAN PROPERTIES	2007-03-31
PURE ENERGY SERVICES LTD.	2007-03-31
QUINTO MINING CORPORATION	2007-02-28
RDM CORPORATION	2007-03-31
RESSOURCES ABITEX INC.	2007-02-28
RESSOURCES CONWAY INC.	2007-02-28
RESSOURCES MELKIOR INC.	2007-02-28
RESSOURCES MINIERES NORMABEC LTEE	2007-02-28
RESSOURCES SEARCHGOLD INC.	2007-02-28

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	Date du document
RESSOURCES UNIFIEES BEAUFIELD INC.	2007-02-28
RITCHIE BROS. AUCTIONEERS INCORPORATED	2007-03-31
ROGERS CABLE INC.	2007-03-31
ROGERS COMMUNICATIONS INC.	2007-03-31
ROGERS SANS FIL INC.	2007-03-31
ROGERS SUGAR INCOME FUND	2007-03-31
ROYAL UTILITIES INCOME FUND	2007-03-31
SELIENT INC.	2007-03-31
SHERRITT INTERNATIONAL CORPORATION	2007-03-31
SILVER WHEATON CORP.	2007-03-31
SKI SUTTON INC.	2007-03-31
SOCIETE AURIFERE BARRICK	2007-03-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2007-03-31
SOCIETE EN COMMANDITE EPCOR POWER	2007-03-31
SONOMA CAPITAL INC.	2007-01-31
STELCO INC.	2007-03-31
STRONGCO INCOME FUND	2007-03-31
SUNCOR ENERGIE INC.	2007-03-31
SYNENCO ENERGY INC.	2007-03-31
TECHNOLOGIES MIRANDA INC.	2007-03-31
TECHNOLOGIES SENSIO INC.	2007-02-28
TELESAT CANADA	2007-03-31
TERRA INDUSTRIES INC.	2007-03-31
TEXTRON FINANCIAL CORPORATION	2007-03-31
THOMSON CORPORATION (THE)	2007-03-31
TIMBERWEST FOREST CORP.	2007-03-31
TRANSCANADA CORPORATION	2007-03-31
TRANSCANADA PIPELINES LIMITED	2007-03-31
UE WATERHEATER INCOME FUND	2007-03-31
UE WATERHEATER OPERATING TRUST	2007-03-31
UNGAVA MINERALS CORP.	2007-02-28
UNITED REEF LIMITED	2007-02-28
UNITED STATES STEEL CORPORATION	2007-03-31
VENGROWTH ADVANCED LIFE SCIENCES FUND INC. (THE) (#23409)	2007-03-01
VENGROWTH II INVESTMENT FUND INC. (THE) (#23409)	2007-03-01
VENGROWTH III INVESTMENT FUND INC. (THE) (#23409)	2007-03-01
VENGROWTH TRADITIONAL INDUSTRIES FUND INC. (THE) (#23409)	2007-03-01
VIDEON CABLESYSTEMS INC.	2007-02-28
WESCAST INDUSTRIES INC.	2007-04-01
WESTAIM CORPORATION (THE)	2007-03-31
XANTREX TECHNOLOGY INC.	2007-03-31
XEROX CORPORATION	2007-03-31
ZOOMMED INC.	2007-02-28

**ÉTATS FINANCIERS ANNUELS**

	Date du document
A.I.S. RESOURCES LIMITED	2006-12-31
AAER INC.	2006-12-31
ALEXIS MINERALS CORPORATION	2006-12-31
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2006-12-31
ANGLO SWISS RESOURCES INC.	2006-12-31
APTILON CORPORATION	2006-12-31

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	Date du document
ARANKA GOLD INC.	2006-12-31
BIORTHEX INC.	2006-12-31
BOREALIS INFRASTRUCTURE TRUST	2006-12-31
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2006-12-31
BROADBAND LEARNING CORPORATION	2006-12-31
CAISSE D'EC. DES. DES POMPIERS, DES COLS BLEUS ET DES COLS BLANCS (MTL.LONG.REP.	2006-12-31
CAISSE D'ECONOMIE DES EMPLOYES DE LA S.T.C.U.M.	2006-12-31
CAISSE D'ECONOMIE DESJARDINS DE LA CULTURE	2006-12-31
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYES DE VILLE DE LAVAL	2006-12-31
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYES DU C.N.	2006-12-31
CAISSE D'ECONOMIE DESJARDINS DES CANTONS	2006-12-31
CAISSE D'ECONOMIE DESJARDINS HYDRO	2006-12-31
CAISSE D'ECONOMIE DESJARDINS STRATHCONA	2006-12-31
CAISSE D'ECONOMIE DEUX-MONTAGNES	2006-12-31
CAISSE D'ECONOMIE DU RAIL-RAIL CREDIT UNION	2006-12-31
CAISSE D'ECONOMIE HONORE-MERCIER	2006-12-31
CAISSE D'ECONOMIE LAURENTIENNE	2006-12-31
CAISSE D'ECONOMIE LITHUANIENNE DE MONTREAL "LITAS"	2006-12-31
CAISSE DESJARDINS ATWATER-CENTRE	2006-12-31
CAISSE DESJARDINS CHARLES-LEMOYNE	2006-12-31
CAISSE DESJARDINS D'AMOS	2006-12-31
CAISSE DESJARDINS DE LYSTER-INVERNESS-VAL-ALAIN	2006-12-31
CAISSE DESJARDINS DE RIVIERE-DES-PRAIRIES	2006-12-31
CAISSE DESJARDINS DE SALABERRY-DE-VALLEYFIELD	2006-12-31
CAISSE DESJARDINS DE DUBERGER	2006-12-31
CAISSE DESJARDINS DE L'ERABLE	2006-12-31
CAISSE DESJARDINS DE L'ILE-DES-SOEURS	2006-12-31
CAISSE DESJARDINS DE LA VALLEE DE SAINT-SAUVEUR	2006-12-31
CAISSE DESJARDINS DE MONT-LAURIER	2006-12-31
CAISSE DESJARDINS DE SAINT-BONIFACE	2006-12-31
CAISSE DESJARDINS DE SAINTE-FOY	2006-12-31
CAISSE DESJARDINS DES RIVIERES	2006-12-31
CAISSE DESJARDINS DU CAP-MARTIN DE CHARLEVOIX	2006-12-31
CAISSE DESJARDINS DU LAC-MEMPHREMAGOG	2006-12-31
CAISSE DESJARDINS DU QUARTIER-LATIN DE MONTREAL	2006-12-31
CAISSE DESJARDINS MISTOUK	2006-12-31
CAISSE DESJARDINS SAMUEL-DE-CHAMPLAIN	2006-12-31
CAISSE POPULAIRE DE LA PRAIRIE	2006-12-31
CAISSE POPULAIRE DE NOTRE-DAME DE FATIMA (LA)	2006-12-31
CAISSE POPULAIRE DE PRECIEUX-SANG (LA)	2006-12-31
CAISSE POPULAIRE DE SAINT-CLAUDE (30524)	2006-12-31
CAISSE POPULAIRE DE ST-THEODORE D'ACTON (LA)	2006-12-31
CAISSE POPULAIRE DE ST-URBAIN (LA)	2006-12-31
CAISSE POPULAIRE DES SOURCES (30356)	2006-12-31
CAISSE POPULAIRE DESJARDINS SAINTE-GENEVIEVE DE PIERREFONDS	2006-12-31
CAISSE POPULAIRE DESJARDINS BELLEVUE DE QUEBEC	2006-12-31
CAISSE POPULAIRE DESJARDINS CHRIST-ROI DE CHATEAUGUAY	2006-12-31
CAISSE POPULAIRE DESJARDINS CITE DE SHAWINIGAN	2006-12-31
CAISSE POPULAIRE DESJARDINS D'ANJOU	2006-12-31
CAISSE POPULAIRE DESJARDINS D'OUTREMONT	2006-12-31
CAISSE POPULAIRE DESJARDINS DE BROME-MISSISQUOI	2006-12-31
CAISSE POPULAIRE DESJARDINS DE L'ILE-AUX-COUDRES	2006-12-31
CAISSE POPULAIRE DESJARDINS DE MINGAN-ANTICOSTI	2006-12-31

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CAISSE POPULAIRE DESJARDINS DE MONT-TREMBLANT	2006-12-31
CAISSE POPULAIRE DESJARDINS DE NOTRE-DAME-DU-LAUS (LA)	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-BERNARD	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-FELIX-DE-VALOIS	2006-12-31
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CAISSE POPULAIRE DESJARDINS DE LA RIVIERE DU CHENE (LOTBINIERE)	2006-12-31
CAISSE POPULAIRE DESJARDINS DE LA SEIGNEURIE SAINTE-MARIE	2006-12-31
CAISSE POPULAIRE DESJARDINS DE LANORAIE	2006-12-31
CAISSE POPULAIRE DESJARDINS DE LES ECUREUILS	2006-12-31
CAISSE POPULAIRE DESJARDINS DE MILOT	2006-12-31
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CAISSE POPULAIRE DESJARDINS DE NICOLET	2006-12-31
CAISSE POPULAIRE DESJARDINS DE ROSEMONT	2006-12-31
CAISSE POPULAIRE DESJARDINS DE VILLERAY	2006-12-31
CAISSE POPULAIRE DESJARDINS DES SEIGNEURIES DE SOULANGES	2006-12-31
CAISSE POPULAIRE DESJARDINS DU COEUR-DES-VALLEES	2006-12-31
CAISSE POPULAIRE DESJARDINS DU SAGUENAY-SAINTE-LAURENT	2006-12-31
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CAISSE POPULAIRE DESJARDINS DU GRANIT	2006-12-31
CAISSE POPULAIRE DESJARDINS DU NORD DU LAC-ABITIBI	2006-12-31
CAISSE POPULAIRE DESJARDINS DU PARC REGIONAL DES APPALACHES	2006-12-31
CAISSE POPULAIRE DESJARDINS DU PASSAGE	2006-12-31
CAISSE POPULAIRE DESJARDINS UKRAINIENNE DE MONTREAL	2006-12-31
CAISSE POPULAIRE SAINT-ANDRE-APOTRE	2006-12-31
CAISSE POPULAIRE SAINT-CAMILLE DE MONTREAL-NORD	2006-12-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2006-12-31
CANADIAN SPIRIT RESOURCES INC.	2006-12-31
CANUC RESOURCES CORPORATION	2006-12-31
CAPITAL AGRITECH INC.	2006-12-31
CAPITAL BITUMEN INC.	2006-12-31
CHATEAU INC. (LE)	2007-01-27
CIMATEC ENVIRONMENTAL ENGINEERING INC.	2006-12-31
CMQ RESOURCES INC.	2006-12-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2006-12-31
CNH CAPITAL CANADA WHOLESALE TRUST	2006-12-31
COGNOS INCORPORATED	2007-02-28
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2006-12-31
CONIAGAS RESOURCES LIMITED	2006-12-31
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CORPORATION CAPITAL SPELNA	2006-12-31
CORPORATION EMETTRICE COLUMN CANADA	2006-12-31
CORPORATION IMMOBILIERE CAGIM	2006-12-31
CORPORATION MINIERE NORTHERN STAR	2006-12-31
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DITEM EXPLORATIONS INC.	2006-12-31
DOUBLESTAR RESOURCES LTD.	2006-12-31
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EXPLORATION AMEX INC.	2006-12-31
EXPLORATION AMSECO LTEE	2006-12-31
EXPLORATION DIA BRAS INC.	2006-12-31
EXPLORATION DIOS INC.	2006-12-31
EXPLORATION FIELDEX INC.	2006-12-31
EXPLORATION ORBITE V.S.P.A. INC.	2006-12-31
FIDUCIE A TERME DE CREANCES HOLLIS	2006-12-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2006-12-31
FIDUCIE CREANCES YORK III	2006-12-31
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FIDUCIE DE REVENU A RENDEMENT SCINDE SENTRY SELECT 40	2006-12-31
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FIRST FACTOR DEVELOPMENTS INC.	2006-12-31
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FONDS DE FINANCEMENT CANADIEN LA MARITIME	2006-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2006-12-31
FREEPORTR CAPITAL INC.	2006-12-31
GASTEM INC.	2006-12-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2006-12-31
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GLACIER CREDIT CARD TRUST	2006-12-31
GLOBESTAR MINING CORPORATION	2006-12-31
GOLDMARK MINERALS LTD	2006-12-31
GOLDRUSH RESOURCES LTD.	2006-12-31
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GROUPE ADF INC.	2007-01-31
GROUPE ODESIA INC.	2006-12-31
HINTERLAND METALS INC.	2006-12-31
HLT ENERGIES INC.	2006-12-31
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HUNTINGTON EXPLORATION INC.	2006-12-31
IMAFLEX INC.	2006-12-31
INDUSTRIES RAYMOR INC.	2006-12-31
INNOVIUM CAPITAL CORP.	2006-12-31
INSTORAGE REAL ESTATE INVESTMENT TRUST	2006-12-31
INTERNATIONAL DATACASTING CORPORATION	2007-01-31
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JUNEX INC.	2006-12-31

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MATAMEC EXPLORATIONS INC.	2006-12-31
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	2006-12-31
MINERAUX MAUDORE LTEE	2006-12-31
MINES D'ARGENT ECU INC. (LES)	2006-12-31
MINES DE LA VALLEE DE L'OR LTEE	2006-12-31
MINES J.A.G. LTEE (LES)	2006-12-31
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NORTHERN SHIELD RESOURCES INC.	2006-12-31
NTI NEWMERICAL INC.	2006-12-31
NXA INC.	2006-12-31
OPAL ENERGY CORP.	2006-12-31
OPHIRAVENCAP INC.	2006-12-31
OSISKO EXPLORATION LTEE	2006-12-31
PACIFICA RESOURCES LTD.	2006-12-31
PAN ORIENT ENERGY CORP.	2006-12-31
PHARMAGAP INC.	2006-12-31
PHILEX GOLD INC.	2006-12-31
PHOENIX MATACHEWAN MINES INC.	2006-12-31
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PRIVA INC.	2006-12-31
PROLAB TECHNOLOGIES INC.	2006-12-31
QUINSAM CAPITAL CORPORATION	2006-12-31
REDEX INC.	2006-12-31
RESSOURCES DIANOR INC.	2006-12-31
RESSOURCES FOREST GATE INC.	2006-12-31
RESSOURCES GOLD HAWK INC.(LES)	2006-12-31
RESSOURCES GOLDEN GOOSE INC.	2006-12-31
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RESSOURCES METCO INC.	2006-12-31
RESSOURCES MINIERES PRO-OR INC.	2006-12-31
RESSOURCES MINIERES RADISSON INC.	2006-12-31
RESSOURCES NSR INC.	2006-12-31
RESSOURCES PLEXMAR INC.	2006-12-31
RESSOURCES PRO-SPECT-OR INC.	2006-12-31
RESSOURCES ROBEX INC.	2006-12-31
RESSOURCES SPIDER INC.	2006-12-31
RESSOURCES THREEGOLD INC. (LES)	2006-12-31
ROAD NEW MEDIA CORPORATION	2006-12-31
ROUTE1 INC.	2006-12-31
RUSORO MINING LTD.	2006-12-31
SARGOLD RESOURCE CORPORATION	2006-12-31
SCHOONER TRUST	2006-12-31
SCORE TRUST	2006-12-31
SCOTIA SCHOOLS TRUST	2006-12-31
SECTION ROUGE MEDIA INC.	2006-12-31
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SMC VENTURES INC.	2006-12-31
SOCIETE EN COMMANDITE GALILEE	2006-12-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2006-12-31
SONOMAX SANTE AUDITIVE INC.	2006-12-31
SPECTRA INC.	2006-12-31
SPEQ LE DEVOIR INC.	2006-12-31
SPINLOGIC TECHNOLOGIES INC.	2006-12-31
SQLIAISON INC.	2006-12-31
SRAI CAPITAL CORP. (#23229)	2006-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2006-12-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2006-12-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2006-12-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2006-12-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2006-12-31
TDZ HOLDINGS INC.	2006-12-31
TREAT SYSTEMS INC.	2006-12-31
UNIGOLD INC.	2006-12-31
URANIUM PARTICIPATION CORPORATION	2007-02-28
VALENCIA CAPITAL DE RISQUE INC.	2006-12-31
VGS SEISMIC CANADA INC.	2006-12-31
VIRTEK VISION INTERNATIONAL INC.	2007-01-31
WEST STREET CAPITAL CORPORATION	2006-12-31
WEST 49 INC.	2007-01-27
WESTERN GEOPOWER CORP.	2006-12-31
WINDSOR AUTO TRUST	2006-12-31
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ZAB RESOURCES INC.	2006-12-31
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AAER INC.	2006-12-31
ALEXIS MINERALS CORPORATION	2006-12-31
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2006-12-31
ANGLO SWISS RESOURCES INC.	2006-12-31
APTILON CORPORATION	2006-12-31
ARANKA GOLD INC.	2006-12-31
ARBRE BLEU DONNEES SANS FIL INC.	2006-12-31
BIORTEX INC.	2006-12-31
BOREALIS INFRASTRUCTURE TRUST	2006-12-31
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2006-12-31
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CAISSE D'EC. DES. DES POMPIERS, DES COLS BLEUS ET DES COLS BLANCS (MTL.LONG.REP.	2006-12-31
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CANADIAN SPIRIT RESOURCES INC.	2006-12-31
CANUC RESOURCES CORPORATION	2006-12-31
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CAPITAL BITUMEN INC.	2006-12-31
CHATEAU INC. (LE)	2007-01-27
CIMATEC ENVIRONMENTAL ENGINEERING INC.	2006-12-31
CMQ RESOURCES INC.	2006-12-31
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COGNOS INCORPORATED	2007-02-28
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CONSOLIDATED FIRSTFUND CAPITAL CORP.	2006-12-31
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CORPORATION CAPITAL SPELNA	2006-12-31
CORPORATION EMETTRICE COLUMN CANADA	2006-12-31
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CORPORATION RESSOURCES BRITANNICA	2006-12-31
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C2C INC.	2006-12-31
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EXPLORATION AMEX INC.	2006-12-31
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EXPLORATION ORBITE V.S.P.A. INC.	2006-12-31
FIDUCIE A TERME DE CREANCES HOLLIS	2006-12-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2006-12-31
FIDUCIE CREANCES YORK III	2006-12-31
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FIDUCIE DE REVENU A RENDEMENT SCINDE SENTRY SELECT 40	2006-12-31
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FIDUCIE MANSFIELD	2006-12-31
FIRST FACTOR DEVELOPMENTS INC.	2006-12-31
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2006-12-31
FONDS DE FINANCEMENT CANADIEN LA MARITIME	2006-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2006-12-31
FREEPORT CAPITAL INC.	2006-12-31
GASTEM INC.	2006-12-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2006-12-31
GC-GLOBAL CAPITAL CORP.	2006-12-31
GENERAL MOTORS CORPORATION	2006-12-31
GENESIS TRUST	2006-12-31
GEOVIC MINING CORP.	2006-12-31
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GLACIER CREDIT CARD TRUST	2006-12-31
GLOBESTAR MINING CORPORATION	2006-12-31
GOLDMARK MINERALS LTD	2006-12-31
GOLDRUSH RESOURCES LTD.	2006-12-31
GRIFFIN CORPORATION (THE)	2006-12-31
GROUPE ADF INC.	2007-01-31
GROUPE ODESIA INC.	2006-12-31
HINTERLAND METALS INC.	2006-12-31
HLT ENERGIES INC.	2006-12-31
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IMAFLEX INC.	2006-12-31
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MINES D'ARGENT ECU INC. (LES)	2006-12-31
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MINES J.A.G. LTEE (LES)	2006-12-31
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NXA INC.	2006-12-31
OPAL ENERGY CORP.	2006-12-31
OPHIRAVENCAP INC.	2006-12-31
OSISKO EXPLORATION LTEE	2006-12-31
PACIFICA RESOURCES LTD.	2006-12-31
PAN ORIENT ENERGY CORP.	2006-12-31
PHARMAGAP INC.	2006-12-31
PHILEX GOLD INC.	2006-12-31
PHOENIX MATACHEWAN MINES INC.	2006-12-31
PLACEMENTS MICC LIMITEE (LES)	2006-12-31
PLACEMENTS MONTEC INC. (LES)	2006-12-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2006-12-31
PRIVA INC.	2006-12-31
PROLAB TECHNOLOGIES INC.	2006-12-31
QUINSAM CAPITAL CORPORATION	2006-12-31
REDEX INC.	2006-12-31
RESSOURCES DIANOR INC.	2006-12-31
RESSOURCES FOREST GATE INC.	2006-12-31
RESSOURCES GOLD HAWK INC.(LES)	2006-12-31
RESSOURCES GOLDEN GOOSE INC.	2006-12-31
RESSOURCES JOURDAN INC.	2006-12-31
RESSOURCES MENGOLD INC.	2006-12-31
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RESSOURCES MINIERES PRO-OR INC.	2006-12-31
RESSOURCES MINIERES RADISSON INC.	2006-12-31
RESSOURCES NSR INC.	2006-12-31
RESSOURCES PLEXMAR INC.	2006-12-31
RESSOURCES PRO-SPECT-OR INC.	2006-12-31
RESSOURCES ROBEX INC.	2006-12-31
RESSOURCES SPIDER INC.	2006-12-31
RESSOURCES THREEGOLD INC. (LES)	2006-12-31
ROAD NEW MEDIA CORPORATION	2006-12-31
ROUTE1 INC.	2006-12-31
RUSORO MINING LTD.	2006-12-31
SARGOLD RESOURCE CORPORATION	2006-12-31
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SCOTIA SCHOOLS TRUST	2006-12-31
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SELIENT INC.	2006-12-31
SHARPE RESOURCES CORPORATION	2006-12-31
SHERWOOD COPPER CORPORATION	2006-12-31
SKYPOWER WIND ENERGY FUND LP	2006-12-31
SMC VENTURES INC.	2006-12-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2006-12-31
SONOMAX SANTE AUDITIVE INC.	2006-12-31
SPECTRA INC.	2006-12-31
SPINLOGIC TECHNOLOGIES INC.	2006-12-31
SQLIAISON INC.	2006-12-31
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SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2006-12-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2006-12-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2006-12-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2006-12-31
TDZ HOLDINGS INC.	2006-12-31
TREAT SYSTEMS INC.	2006-12-31
UNIGOLD INC.	2006-12-31
URANIUM PARTICIPATION CORPORATION	2007-02-28
VALENCIA CAPITAL DE RISQUE INC.	2006-12-31
VGS SEISMIC CANADA INC.	2006-12-31
VIRTEK VISION INTERNATIONAL INC.	2007-01-31
WEST STREET CAPITAL CORPORATION	2006-12-31
WEST 49 INC.	2007-01-27
WESTERN GEOPOWER CORP.	2006-12-31
WINDSOR AUTO TRUST	2006-12-31
WINDSOR TRUST 2002-B	2006-12-31
ZAB RESOURCES INC.	2006-12-31
2937077 CANADA INC.	2006-12-31

## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALAMOS GOLD INC.	
ALEXIS MINERALS CORPORATION	
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	
ASCALADE COMMUNICATIONS INC.	
ASPREVA PHARMACEUTICALS CORPORATION	
BIOPHAGE PHARMA INC.	
BIORTHEX INC.	
CANADIAN SPIRIT RESOURCES INC.	
CELL-LOC LOCATION TECHNOLOGIES INC.	
CENTERPLATE, INC.	
CHURCHILL ENERGY INC.	
CONIAGAS RESOURCES LIMITED	
CONSOLIDATED FIRSTFUND CAPITAL CORP.	
CONSTELLATION COPPER CORPORATION	
CORRIENTE RESOURCES INC.	
CRESCENT POINT ENERGY TRUST	
CREW ENERGY INC.	
CROWFLIGHT MINERALS INC.	
CYBERPLEX INC.	
DEQ SYSTEMES CORP.	
DESCARTES SYSTEMS GROUP INC. (THE)	
DEVON ENERGY CORPORATION	
ELDORADO GOLD CORPORATION	
ENSIGN ENERGY SERVICES INC.	
EXPLORATION MINIERE MACDONALD LTEE	
FAIRBORNE ENERGY LTD.	



FAIRBORNE ENERGY TRUST  
FAIRQUEST ENERGY LIMITED  
FIRST CAPITAL REALTY INC.  
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)  
FONDS AMERICAIN D'ACTIONS GGOF LTEE (#5791)  
FONDS DE CROISSANCE CANADIEN GGOF LTEE (#5791)  
FONDS DE DIVIDENDES MENSUELS GGOF LTEE (#5791)  
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS  
FONDS DE PLACEMENT IMMOBILIER BTB  
FONDS EQUILIBRE CANADIEN GGOF (#5791)  
GC-GLOBAL CAPITAL CORP.  
GENDIS INC.  
GEOPETRO RESOURCES COMPANY  
GISEMENTS PETROLIERS DE CONTROLE BRITANNIQUE LTEE  
GLOBAL RAILWAY INDUSTRIES LTD.  
GOLD RESERVE INC.  
GREAT PLAINS EXPLORATION INC.  
GROUPE ADF INC.  
GROUPE CVTECH INC.  
GROUPE FORZANI LTEE (LE)  
GROUPE NORWALL INC. (LE)  
HUSBAY MINERALS INC.  
IMAFLEX INC.  
INTERNATIONAL DATACASTING CORPORATION  
INTERNATIONAL ROYALTY CORPORATION  
INVENTRONICS LIMITED  
JUNEX INC.  
KANGOUROU MEDIA INC.  
KCP INCOME FUND  
KIK ACQUISITION COMPANY  
LIPONEX INC.  
LUXELL TECHNOLOGIES INC.  
MAHALO ENERGY LIMITED  
MARTINREA INTERNATIONAL INC.  
MDC PARTNERS INC.  
MEDICAGO INC.  
MERCER INTERNATIONAL INC.  
MINERAUX MANICOUAGAN INC.  
NEXT MILLENNIUM COMMERCIAL CORP.  
NORTH AMERICAN PALLADIUM LTD  
NOVIK INC.  
NSTEIN TECHNOLOGIES INC.  
NULOCH RESOURCES INC.  
OCCULOGIX, INC.  
ORTHOSOFT INC.

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

Date du document

OVERLORD FINANCIAL INC.  
 PACIFICA RESOURCES LTD.  
 PERU COPPER INC.  
 PLACEMENTS MICC LIMITEE (LES)  
 PROLAB TECHNOLOGIES INC.  
 PULSE DATA INC.  
 QUEENSTAKE RESOURCES LTD  
 RESSOURCES GOLDEN GOOSE INC.  
 ROGERS COMMUNICATIONS INC.  
 ROYAL HOST REAL ESTATE INVESTMENT TRUST  
 SAVARIA CORPORATION  
 SET RESOURCES INC.  
 SHERWOOD COPPER CORPORATION  
 SIR ROYALTY INCOME FUND  
 SOLITARIO RESOURCES CORPORATION  
 SOUND ENERGY TRUST  
 SPEQ BIORTHEX INC.  
 SPEQ LE DEVOIR INC.  
 SURE ENERGY INC.  
 TDZ HOLDINGS INC.  
 TERANET INCOME FUND  
 TERRAVEST INCOME FUND  
 TLC VISION CORPORATION  
 TUCOWS INC.  
 TVI PACIFIC INC.  
 TYLER RESOURCES INC.  
 U.S. GOLD CORPORATION  
 ULTRA PETROLEUM CORP.  
 VALENCIA CAPITAL DE RISQUE INC.  
 VAULT ENERGY TRUST  
 VICWEST INCOME FUND  
 VILLAGE FARMS INCOME FUND  
 VIRTEK VISION INTERNATIONAL INC.  
 WEST STREET CAPITAL CORPORATION  
 WESTERN GEOPower CORP.  
 WORLD ENERGY SOLUTIONS, INC.  
 ZAB RESOURCES INC.

**NOTICE ANNUELLE**

Date du document

ALTALINK, L.P.	2006-12-31
BOREALIS INFRASTRUCTURE TRUST	2006-12-31
CANADA MORTGAGE ACCEPTANCE CORPORATION	2006-12-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2006-12-31
CANADIAN SPIRIT RESOURCES INC.	2006-12-31
CHATEAU INC. (LE)	2007-01-27

## NOTICE ANNUELLE

	Date du document
CNH CAPITAL CANADA RECEIVABLES TRUST	2006-12-31
COGNOS INCORPORATED	2007-02-28
CORPORATION DE SECURITE GARDA WORLD	2007-01-31
DECTRON INTERNATIONALE INC.	2007-01-31
EASTSHORE ENERGY LTD.	2006-12-31
EXCEL-TECH LTD.	2007-01-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2006-12-31
FIDUCIE CREANCES YORK III	2006-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2006-12-31
FIDUCIE MANSFIELD	2006-12-31
FINANCIAL SERVICES INCOME STREAMS CORPORATION	2007-01-31
FLAGSHIP ENERGY INC.	2006-12-31
FONDS D'ENERGIE STRATEGIQUE	2006-12-31
FONDS DE FINANCEMENT CANADIEN LA MARITIME	2006-12-31
GENDIS INC.	2007-01-31
GENERAL MOTORS CORPORATION	2006-12-31
GENESIS TRUST	2006-12-31
GLOBAL DIVIDEND FUND	2006-12-31
GROUPE ADF INC.	2007-01-31
INTERNATIONAL DATACASTING CORPORATION	2007-01-31
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	2006-12-31
NIF-T	2006-12-31
ORLEANS ENERGY LTD.	2006-12-31
QUSTREAM CORPORATION	2006-12-31
SCHOONER TRUST	2006-12-31
SPLIT YIELD CORPORATION	2007-01-31
VIRTEK VISION INTERNATIONAL INC.	2007-01-31
WEST 49 INC.	2007-01-27
WINDSOR AUTO TRUST	2006-12-31