

# 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
ACADIAN TIMBER INCOME FUND	2007-03-31
ACCRETE ENERGY INC.	2007-03-31
ACIERS ALGOMA INC.	2007-03-31
ADEPTRON TECHNOLOGIES CORPORATION	2007-03-31
ADHEREX TECHNOLOGIES INC.	2007-03-31
ADVANTAGE ENERGY INCOME FUND	2007-03-31
ADVANTEK MARKETING INTERNATIONAL INC.	2007-03-31
ADVITECH INC.	2007-03-31
AFRICAN COPPER PLC	2007-03-31
AFRICO RESOURCES LTD.	2007-03-31
AINSWORTH LUMBER CO. LTD.	2007-03-31
AIR CANADA	2007-03-31
AIRBOSS OF AMERICA CORP.	2007-03-31
AIRIQ INC.	2007-03-31
AKITA DRILLING LTD	2007-03-31
ALBERTA CLIPPER ENERGY INC.	2007-03-31
ALCAN INC.	2007-03-31
ALGOMA CENTRAL CORPORATION	2007-03-31
ALGONQUIN POWER INCOME FUND	2007-03-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2007-03-31
ALLEN-VANGUARD CORPORATION	2007-03-31
ALLIED NEVADA GOLD CORP.	2007-03-31
ALTAGAS INCOME TRUST	2007-03-31
AMALGAMATED INCOME LIMITED PARTNERSHIP	2007-03-31
AMBRILIA BIOPHARMA INC.	2007-03-31
AMERICAN BONANZA GOLD CORP	2007-03-31
AMERICAN CAPITAL STRATEGIES, LTD.	2007-03-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2007-03-31
AMERICAN EXPRESS COMPANY	2007-03-31
ANATOLIA MINERALS DEVELOPMENT LIMITED	2007-03-31
ANOORAQ RESOURCES CORPORATION	2007-03-31
ANVIL MINING LIMITED	2007-03-31
ARC ENERGY TRUST	2007-03-31
ARC RESOURCES LTD.	2007-03-31
ARCTIC GLACIER INCOME FUND	2007-03-31
ARSENAL ENERGY INC.	2007-03-31
ART IN MOTION INCOME FUND	2007-03-31
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2007-03-31
ARTIS REAL ESTATE INVESTMENT TRUST	2007-03-31
ASCALADE COMMUNICATIONS INC.	2007-03-31
ASSISTED LIVING CONCEPTS, INC.	2007-03-31
ATLANTA GOLD INC.	2007-03-31
ATLANTIC POWER CORPORATION	2007-03-31
AURELIAN RESOURCES INC.	2007-03-31
AXCAN PHARMA INC.	2007-03-31
AXIA NETMEDIA CORPORATION	2007-03-31
BADGER INCOME FUND	2007-03-31
BAM INVESTMENTS CORP.	2007-03-31
BANQUE HSBC CANADA	2007-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
BAYTEX ENERGY LTD.	2007-03-31
BAYTEX ENERGY TRUST	2007-03-31
BEAR RIDGE RESOURCES LTD.	2007-03-31
BELL CANADA INTERNATIONAL INC.	2007-03-31
BENNETT ENVIRONMENTAL INC.	2007-03-31
BESTAR INC.	2007-03-31
BIOMS MEDICAL CORP.	2007-03-31
BIORTHEX INC.	2007-03-31
BIOSCRYPT INC.	2007-03-31
BIOVAIL CORPORATION	2007-03-31
BIRCH MOUNTAIN RESOURCES LTD.	2007-03-31
BIRCHCLIFF ENERGY LTD.	2007-03-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2007-03-31
BONAVISTA ENERGY TRUST	2007-03-31
BONAVISTA PETROLEUM LTD.	2007-03-31
BORALEX INC.	2007-03-31
BOSTON PIZZA ROYALTIES INCOME FUND	2007-03-31
BOWATER INCORPORATED	2007-03-31
BPO PROPERTIES LTD.	2007-03-31
BRAINHUNTER INC.	2007-03-31
BRANCHEZ-VOUS  INC.	2007-03-31
BRASCADE CORPORATION	2007-03-31
BRICK GROUP INCOME FUND (THE)	2007-03-31
BROOKFIELD ASSET MANAGEMENT INC.	2007-03-31
BROOKFIELD HOMES CORPORATION	2007-03-31
BROOKFIELD PROPERTIES CORPORATION	2007-03-31
BULLDOG RESOURCES INC.	2007-03-31
BURMIS ENERGY INC.	2007-03-31
C.A. BANCORP INC.	2007-03-31
CAISSE CENTRALE DESJARDINS	2007-03-31
CALFRAC WELL SERVICES LTD.	2007-03-31
CANADA CARTAGE DIVERSIFIED INCOME FUND	2007-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2007-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2007-03-31
CANADIAN HYDRO DEVELOPERS, INC.	2007-03-31
CANADIAN INTERNATIONAL LP	2007-03-31
CANADIAN NATURAL RESOURCES LIMITED	2007-03-31
CANADIAN ROYALTIES INC.	2007-03-31
CANADIAN SPIRIT RESOURCES INC.	2007-03-31
CANADIAN SUPERIOR ENERGY INC.	2007-03-31
CANEXUS INCOME FUND	2007-03-31
CANFOR CORPORATION	2007-03-31
CANLAN ICE SPORTS CORP.	2007-03-31
CAPITAL DESJARDINS INC.	2007-03-31
CAPITOL ENERGY RESOURCES LTD.	2007-03-31
CARDIOME PHARMA CORP.	2007-03-31
CASCADES INC.	2007-03-31
CENTERPLATE, INC.	2007-04-03
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2007-03-31
CHEMOKINE THERAPEUTICS CORP.	2007-03-31
CHESSWOOD INCOME FUND	2007-03-31
CI FINANCIAL INCOME FUND	2007-03-31
CINRAM INTERNATIONAL INCOME FUND	2007-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2007-03-31
CLARKE INC.	2007-03-31
CLEAN POWER INCOME FUND	2007-03-31
CLEARWATER SEAFOODS INCOME FUND	2007-03-31
CML HEALTHCARE INCOME FUND	2007-03-31
COMMERCIAL SOLUTIONS INC.	2007-03-31
COMMUNICATIONS ALLIANCE ATLANTIS INC.	2007-03-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2007-03-31
COMPTON PETROLEUM CORPORATION	2007-03-31
CONNORS BROS. INCOME FUND	2007-03-31
CONSOLIDATED MERCANTILE INCORPORATED	2007-03-31
CONTRANS INCOME FUND	2007-03-31
CORPORATION COTT	2007-03-31
CORPORATION ENERGIE BROOKFIELD	2007-03-31
CORPORATION FINANCIERE POWER	2007-03-31
CORPORATION HYDROGENIQUE	2007-03-31
CORPORATION MINIERE INMET	2007-03-31
CORPORATION MINIERE SCORPIO	2007-03-31
CORPORATION NORTHGATE MINERALES	2007-03-31
CORPORATION PHARMACEUTIQUE NYMOX	2007-03-31
CORRIDOR RESOURCES INC.	2007-03-31
CORRIENTE RESOURCES INC.	2007-03-31
COUNTRYSIDE CANADA POWER INC.	2007-03-31
COUNTRYSIDE POWER INCOME FUND	2007-03-31
COVENTREE INC.	2007-03-31
CPI PLASTICS GROUP LIMITED	2007-03-31
CREDIT FORD DU CANADA LIMITEE	2007-03-31
CRESCENT POINT ENERGY TRUST	2007-03-31
CRESTSTREET POWER & INCOME FUND LP	2007-03-31
CREW ENERGY INC.	2007-03-31
CRYOCATH TECHNOLOGIES INC.	2007-03-31
CRYSTALLEX INTERNATIONAL CORPORATION	2007-03-31
CSI WIRELESS INC.	2007-03-31
CYBERPLEX INC.	2007-03-31
CYGNAL TECHNOLOGIES CORPORATION	2007-03-31
CYRIES ENERGY INC.	2007-03-31
C1 ENERGY LTD.	2007-03-31
DEFIANT RESOURCES CORPORATION	2007-03-31
DELPHI ENERGY CORP.	2007-03-31
DELTA SYSTEMS, INC.	2007-03-31
DENBURY RESOURCES INC.	2007-03-31
DENISON MINES CORP.	2007-03-31
DESTINY RESOURCE SERVICES CORP.	2007-03-31
DEUTSCHE TELEKOM AG	2007-03-31
DEVINE ENTERTAINMENT CORPORATION	2007-03-31
DEXIT INC.	2007-03-31
DHX MEDIA LTD.	2007-03-31
DIRECTCASH INCOME FUND	2007-03-31
DISTILLERIES CORBY LIMITEE (LES)	2007-03-31
DIVESTCO INC.	2007-03-31
DRIVE PRODUCTS INCOME FUND	2007-03-31
DUNDEE CORPORATION	2007-03-31
DUVERNAY OIL CORP.	2007-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
DYNATEC CORPORATION	2007-03-31
DYNETEK INDUSTRIES LTD.	2007-03-31
E.D. SMITH INCOME FUND	2007-03-31
E*TRADE FINANCIAL CORPORATION	2007-03-31
E-L FINANCIAL CORPORATION LIMITED	2007-03-31
EASYHOME LTD.	2007-03-31
ELECTROVAYA INC.	2007-03-31
ENDEAVOUR SILVER CORP.	2007-03-31
ENDEV ENERGY INC.	2007-03-31
ENERGY METALS CORPORATION	2007-03-31
ENGENUITY TECHNOLOGIES INC.	2007-03-31
ENHANCEMENT FUND LIMITED (#23765)	2007-03-31
ENSIGN ENERGY SERVICES INC.	2007-03-31
ENTERRA ENERGY TRUST	2007-03-31
ENTREPRISES MINIERES GLOBEX INC.	2007-03-31
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2007-03-31
ERDENE GOLD INC.	2007-03-31
EURO RESSOURCES S.A.	2007-03-31
EUROPEAN GOLDFIELDS LTD.	2007-03-31
EUROPEAN MINERALS CORPORATION	2007-03-31
EXPLORATIONS MINIERES DU NORD LTEE	2007-03-31
EXPLORATIONS NAMEX INC.	2007-03-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2007-03-31
FAIRWEST ENERGY CORPORATION	2007-03-31
FIDUCIE CARTE DE CREDIT OR	2007-03-31
FIDUCIE D'ACTIFS HSBC CANADA	2007-03-31
FIDUCIE DE PLACEMENT IMMOBILIER CONSTITUEE D'HOTELS LEGACY	2007-03-31
FIRST NATIONAL ALARMCAP INCOME FUND	2007-03-31
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2007-03-31
FIRST QUANTUM MINERALS LTD.	2007-03-31
FLINT ENERGY SERVICES LTD.	2007-03-31
FOCUS ENERGY TRUST	2007-03-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2007-03-31
FONDS DE PLACEMENT IMMOBILIER ALEXIS NIHON	2007-03-31
FONDS DE PLACEMENT IMMOBILIER AMERICAIN IPC	2007-03-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2007-03-31
FONDS DE PLACEMENT IMMOBILIER CONSTITUE D'HOTELS CANADIENS	2007-03-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2007-03-31
FONDS DE PLACEMENT IMMOBILIER H&R	2007-03-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2007-03-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2007-03-31
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2007-03-31
FONDS DE REVENU AEROPLAN	2007-03-31
FONDS DE REVENU AG GROWTH	2007-03-31
FONDS DE REVENU BENVEST NEW LOOK	2007-03-31
FONDS DE REVENU BFI CANADA	2007-03-31
FONDS DE REVENU DIVERTISSEMENT MADACY	2007-03-31
FONDS DE REVENU DU GROUPE DATA	2007-03-31
FONDS DE REVENU GREAT LAKES HYDRO	2007-03-31
FONDS DE REVENU GROUPE SANTE MEDISYS	2007-03-31
FONDS DE REVENU HARTCO	2007-03-31
FONDS DE REVENU HELICOPTERES CANADIENS	2007-03-31
FONDS DE REVENU JAZZ AIR	2007-03-31

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FONDS DE REVENU NORANDA	2007-03-31
FONDS ENERPLUS RESOURCES	2007-03-31
FONDS SFK PATE	2007-03-31
FOREMOST INCOME FUND	2007-03-31
FORT CHICAGO ENERGY PARTNERS L.P.	2007-03-31
FORTRESS ENERGY INC.	2007-03-31
FORTUNE MINERALS LIMITED	2007-03-31
FP NEWSPAPERS INCOME FUND	2007-03-31
FPI LIMITED	2007-03-31
FRALEX THERAPEUTICS INC.	2007-03-31
FRONTERA COPPER CORPORATION	2007-03-31
FUN TECHNOLOGIES INC.	2007-03-31
GALLEON ENERGY INC.	2007-03-31
GATEWAY CASINOS INCOME FUND	2007-03-31
GBS GOLD INTERNATIONAL INC.	2007-03-31
GEOGLOBAL RESOURCES INC.	2007-03-31
GEOPETRO RESOURCES COMPANY	2007-03-31
GERDAU AMERISTEEL CORPORATION	2007-03-31
GESTION ACE AVIATION INC.	2007-03-31
GESTION DE PATRIMOINE DUNDEE INC.	2007-03-31
GIENOW WINDOWS & DOORS INCOME FUND	2007-03-31
GITENNES EXPLORATION INC.	2007-03-31
GLACIER CREDIT CARD TRUST	2007-03-31
GLACIER VENTURES INTERNATIONAL CORP.	2007-03-31
GLENCAIRN GOLD CORPORATION	2007-03-31
GLOBAL RAILWAY INDUSTRIES LTD.	2007-03-31
GLOBESTAR MINING CORPORATION	2007-03-31
GLUSKIN SHEFF + ASSOCIES INC.	2007-03-31
GMP CAPITAL TRUST	2007-03-31
GOLD RESERVE INC.	2007-03-31
GOLDCORP INC.	2007-03-31
GOLDEN QUEEN MINING CO. LTD.	2007-03-31
GREAT BASIN GOLD LTD.	2007-03-31
GREAT CANADIAN GAMING CORPORATION	2007-03-31
GREAT PLAINS EXPLORATION INC.	2007-03-31
GREENSHIELD EXPLORATIONS LIMITED	2007-03-31
GRIFFITHS MCBURNEY L.P.	2007-03-31
GROUPE AECON INC.	2007-03-31
GROUPE BMTIC INC.	2007-03-31
GROUPE CANAM INC.	2007-03-31
GROUPE CVTECH INC.	2007-03-31
GROUPE DATAMARK SYSTEMS INC.	2007-03-31
GROUPE NORWALL INC. (LE)	2007-03-30
GROUPE OPTIMAL INC.	2007-03-31
GSI GROUP INC	2007-03-30
HEARX CANADA INC.	2007-03-31
HIGH RIVER GOLD MINES LTD	2007-03-31
HOMBURG INVEST INC.	2007-03-31
HOME CAPITAL GROUP INC.	2007-03-31
HORIZON NORTH LOGISTICS INC.	2007-03-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2007-03-31
HYDRO ONE INC.	2007-03-31
IAMGOLD CORPORATION	2007-03-31

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	Date du document
IAT AIR CARGO FACILITIES INCOME FUND	2007-03-31
IMA EXPLORATION INC.	2007-03-31
IMPAX ENERGY SERVICES INCOME TRUST	2007-03-31
IMPERIAL METALS CORPORATION	2007-03-31
INDUSTRIES AVCORP INC. (LES)	2007-03-31
INDUSTRIES LASSONDE INC.	2007-03-31
INDUSTRIES PROMATEK LTEE (LES)	2007-03-31
INEX PHARMACEUTICALS CORPORATION	2007-03-31
ING CANADA INC.	2007-03-31
INNICOR SUBSURFACE TECHNOLOGIES INC.	2007-03-31
INNOVA EXPLORATION LTD.	2007-03-31
INTER PIPELINE FUND	2007-03-31
INTERMAP TECHNOLOGIES CORPORATION	2007-03-31
INTERNATIONAL MINERALS CORPORATION	2007-03-31
INTERNATIONAL ROYALTY CORPORATION	2007-03-31
INVESTISSEMENTS DEMCAP INC.	2007-03-31
IPL INC.	2007-03-29
ITERATION ENERGY LTD.	2007-03-31
IVANHOE ENERGY INC.	2007-03-31
IVANHOE MINES LTD.	2007-03-31
IVERNIA INC.	2007-03-31
JAGUAR NICKEL INC.	2007-03-31
JANNOCK PROPERTIES LIMITED	2007-03-31
JOHN HANCOCK CANADIAN CORPORATION	2007-03-31
JUMPTV INC.	2007-03-31
JURA ENERGY CORPORATION	2007-03-31
KANGOUROU MEDIA INC.	2007-03-31
KERECO ENERGY LTD.	2007-03-31
KEYSTONE NEWPORT ULC	2007-03-31
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2007-03-31
KINDER MORGAN INC.	2007-03-31
KINROSS GOLD CORPORATION	2007-03-31
LAB INTERNATIONAL INC.	2007-03-31
LAB RECHERCHE INC.	2007-03-31
LABOPHARM INC.	2007-03-31
LABORATOIRES PALADIN INC.	2007-03-31
LIONORE MINING INTERNATIONAL LTD.	2007-03-31
LIPONEX INC.	2007-03-31
LIQUIDATION WORLD INC.	2007-04-01
LIQUOR BARN INCOME FUND	2007-03-31
LIVINGSTON INTERNATIONAL INCOME FUND	2007-03-31
LOJACK CORPORATION	2007-03-31
LOJACK EXCHANGECO CANADA INC.	2007-03-31
LUMINEX CORPORATION	2007-03-31
LUNDIN MINING CORPORATION	2007-03-31
LUXELL TECHNOLOGIES INC.	2007-02-28
MAGELLAN AEROSPACE CORPORATION	2007-03-31
MAGNA ENTERTAINMENT CORP.	2007-03-31
MAGNA INTERNATIONAL INC.	2007-03-31
MAHALO ENERGY LIMITED	2007-03-31
MANITOBA TELECOM SERVICES INC.	2007-03-31
MANULIFE FINANCE (DELAWARE), L.P.	2007-03-31
MATTEL, INC.	2007-03-31



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	Date du document
MAZARIN INC.	2007-03-31
MCAN MORTGAGE CORPORATION	2007-03-31
MED-EMERG INTERNATIONAL INC.	2007-03-31
MEDCOMSOFT INC.	2007-03-31
MEDICAL FACILITIES CORPORATION	2007-03-31
METALLIC VENTURES GOLD INC.	2007-03-31
METALLICA RESOURCES INC.	2007-03-31
METHYLGENE INC.	2007-03-31
MI DEVELOPMENTS INC.	2007-03-31
MICROBIX BIOSYSTEMS INC.	2007-03-31
MIDNIGHT OIL EXPLORATION LTD.	2007-03-31
MILL CITY GOLD CORP.	2007-03-31
MINEFINDERS CORPORATION LTD	2007-03-31
MINES AGNICO-EAGLE LIMITEE	2007-03-31
MINES AURIZON LTEE	2007-03-31
MINES DYNACOR INC.	2007-03-31
MINES MONETA PORCUPINE INC. (LES)	2007-03-31
MINES RICHMONT INC.	2007-03-31
MINES WESTERN QUEBEC INC.	2007-03-31
MIRAMAR MINING CORPORATION	2007-03-31
MONOGEN, INC.	2007-03-31
MORGUARD CORPORATION	2007-03-31
MORNEAU SOBECO INCOME FUND	2007-03-31
NAL OIL & GAS TRUST	2007-03-31
NEO MATERIAL TECHNOLOGIES INC.	2007-03-31
NEVSUN RESOURCES LTD.	2007-03-31
NEWALTA INCOME FUND	2007-03-31
NEWS CORPORATION	2007-03-31
NEXIENT LEARNING INC.	2007-03-31
NIOCAN INC.	2007-03-31
NORTH AMERICAN PALLADIUM LTD	2007-03-31
NORTHERN ORION RESOURCES INC.	2007-03-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2007-03-31
NORTHLAND POWER INCOME FUND	2007-03-31
NORTHSTAR AEROSPACE, INC.	2007-03-31
NORTHWATER FIVE-YEAR MARKET-NEUTRAL TRUST (#22847)	2007-03-31
NORTHWATER FIVE-YEAR MARKET-NEUTRAL FUND LIMITED (#22819)	2007-03-31
NORTHWATER MARKET-NEUTRAL TRUST	2007-03-31
NORTHWATER TOP 75 INCOME TRUSTS PLUS (#23779)	2007-03-31
NOVA GAS TRANSMISSION LTD.	2007-03-31
NOVELIS INC.	2007-03-31
NUINSCO RESOURCES LIMITED	2007-03-31
NURUN INC.	2007-03-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2007-03-31
OLYMPUS PACIFIC MINERALS INC.	2007-03-31
ONEX CORPORATION	2007-03-31
OPEN RANGE ENERGY CORP.	2007-03-31
OPTA MINERALS INC.	2007-03-31
OPTIMUM GENERAL INC.	2007-03-31
ORBUS PHARMA INC.	2007-03-31
PARAMOUNT ENERGY TRUST	2007-03-31
PARAMOUNT RESOURCES LTD	2007-03-31
PASON SYSTEMS INC.	2007-03-31



## RAPPORTS TRIMESTRIELS

	Date du document
PDM ROYALTIES INCOME FUND	2007-03-31
PEAK ENERGY SERVICES TRUST	2007-03-31
PEBERCAN INC.	2007-03-31
PEERLESS ENERGY INC.	2007-03-31
PENGROWTH ENERGY TRUST	2007-03-31
PERU COPPER INC.	2007-03-31
PETHEALTH INC.	2007-03-31
PETROBANK ENERGY AND RESOURCES LTD.	2007-03-31
PETROLES CALVALLEY INC. (LES)	2007-03-31
PEYTO ENERGY TRUST	2007-03-31
PFB CORPORATION	2007-03-31
PHOENIX TECHNOLOGY INCOME FUND	2007-03-31
PINETREE CAPITAL LTD.	2007-03-31
POLARIS MINERALS CORPORATION	2007-03-31
POWER CORPORATION DU CANADA	2007-03-31
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	2007-03-31
PREMD INC.	2007-03-31
PREMIER GOLD MINES LIMITED	2007-03-31
PREMIUM BRANDS INCOME FUND	2007-03-31
PROMETIC SCIENCES DE LA VIE INC.	2007-03-31
PROSPEX RESOURCES LTD.	2007-03-31
PULSE DATA INC.	2007-03-31
QUEBECOR INC.	2007-03-31
QUEENSTAKE RESOURCES LTD	2007-03-31
QUESTAIR TECHNOLOGIES INC.	2007-03-31
RAILPOWER TECHNOLOGIES CORP.	2007-03-31
RAINMAKER INCOME FUND	2007-03-31
RAND A TECHNOLOGY CORPORATION	2007-03-31
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2007-03-31
RESSOURCES ARMISTICE CORP.	2007-03-31
RESSOURCES CALDERA INC.	2007-03-31
RESSOURCES CAMPBELL INC. (LES)	2007-03-31
RESSOURCES GAMMON LAKE INC.	2007-03-31
RESSOURCES GLR INC.	2007-03-31
RESSOURCES HILLSBOROUGH LIMITEE	2007-03-31
RESSOURCES OREZONE INC.	2007-03-31
RESSOURCES STRATECO INC.	2007-03-31
RESSOURCES THUNDERMIN INC.	2007-03-31
RESSOURCES TIOMIN INC.	2007-03-31
RESSOURCES YORBEAU INC. (LES)	2007-03-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2007-03-31
REVETT MINERALS INC.	2007-03-31
RICHARDS PACKAGING INCOME FUND	2007-03-31
RIDER RESOURCES LTD.	2007-03-31
RIO NARCEA GOLD MINES, LTD.	2007-03-31
ROCK ENERGY INC.	2007-03-31
ROCKYVIEW ENERGY INC.	2007-03-31
ROYAL LEPAGE FRANCHISE SERVICES FUND	2007-03-31
RUBICON MINERALS CORPORATION	2007-03-31
SALIX PHARMACEUTICALS, LTD.	2007-03-31
SARGOLD RESOURCE CORPORATION	2007-03-31
SAVARIA CORPORATION	2007-03-31
SECOND CUP ROYALTY INCOME FUND	2007-03-31

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	Date du document
SEMAFO INC.	2007-03-31
SENVEST CAPITAL INC.	2007-03-31
SET RESOURCES INC.	2007-03-31
SHAWCOR LTEE	2007-03-31
SHORE GOLD INC.	2007-03-31
SILVER STANDARD RESOURCES INC.	2007-03-31
SINO-FOREST CORPORATION	2007-03-31
SIR ROYALTY INCOME FUND	2007-03-31
SIRIT INC.	2007-03-31
SKYE RESOURCES INC.	2007-03-31
SMTC CORPORATION	2007-04-01
SMURFIT-STONE CONTAINER CORPORATION	2007-03-31
SOCIETE ASBESTOS LIMITEE	2007-03-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2007-03-31
SOCIETE D'ENERGIE TALISMAN INC.	2007-03-31
SOCIETE EN COMMANDITE EQUIPEMENT AIRGEN 1997	2007-03-31
SOCIETE FINANCIERE DAIMLERCHRYSLER CANADA INC.	2007-03-31
SOCIETE FINANCIERE HSBC LIMITEE	2007-03-31
SOCIETE FINANCIERE MANUVIE	2007-03-31
SOCIETE MINIERE LOUVEM INC. (LA)	2007-03-31
SOUND ENERGY TRUST	2007-03-31
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED	2007-03-31
SOUTHERNERA DIAMONDS INC.	2007-03-31
SPECIALTY FOODS GROUP INCOME FUND	2007-03-31
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2007-03-31
SPUR VENTURES INC.	2007-03-31
STEEPLEJACK INDUSTRIAL GROUP INC.	2007-03-31
STEPHENSON'S RENTAL SERVICES INCOME FUND	2007-03-31
STERLING CENTRECORP INC.	2007-03-31
STERLITE GOLD LTD.	2007-03-31
STORM EXPLORATION INC.	2007-03-31
STRATAGOLD CORPORATION	2007-03-31
STRATOS GLOBAL CORPORATION	2007-03-31
STUDENT TRANSPORTATION OF AMERICA LTD.	2007-03-31
STUDENT TRANSPORTATION OF AMERICA ULC	2007-03-31
SUN GRO HORTICULTURE INCOME FUND	2007-03-31
SXR URANIUM ONE INC.	2007-03-31
SYSTEMES EVOLUTION DIGITALE INC.	2007-03-31
SYSTEMS XCELLENCE INC.	2007-03-31
TAYLOR NGL LIMITED PARTNERSHIP	2007-03-31
TEAL EXPLORATION & MINING INCORPORATED	2007-03-31
TECHNICOIL CORPORATION	2007-03-31
TEKMIRA PHARMACEUTICALS CORPORATION	2007-03-31
TEMBEC INDUSTRIES INC.	2007-03-31
TENKE MINING CORP.	2007-03-31
TERRAVEST INCOME FUND	2007-03-31
THOMPSON CREEK METALS COMPANY INC.	2007-03-31
THUNDER ENERGY TRUST	2007-03-31
TIM HORTON INC.	2007-04-01
TIMMINCO LIMITEE	2007-03-31
TIR SYSTEMS LTD.	2007-03-31
TLC VISION CORPORATION	2007-03-31
TOREADOR RESOURCES CORPORATION	2007-03-31

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TORR CANADA INC.	2007-03-31
TOTAL ENERGY SERVICES LTD.	2007-03-31
TOTAL ENERGY SERVICES TRUST	2007-03-31
TRAFALGAR ENERGY LTD.	2007-03-31
TRANSITION THERAPEUTICS INC.	2007-03-31
TREE ISLAND WIRE INCOME FUND	2007-03-31
TRI-WHITE CORPORATION	2007-03-31
TRIMAC INCOME FUND	2007-03-31
TRINIDAD ENERGY SERVICES INCOME TRUST	2007-03-31
TRINORTH CAPITAL INC.	2007-03-31
TRISTAR OIL & GAS LTD.	2007-03-31
TRUE ENERGY INC.	2007-03-31
TRUE ENERGY TRUST	2007-03-31
TSO3 INC.	2007-03-31
TUCOWS INC.	2007-03-31
TURBO POWER SYSTEMS INC.	2007-03-31
TURNKEY E&P INC.	2007-03-31
TUSK ENERGY CORPORATION	2007-03-31
TVI PACIFIC INC.	2007-03-31
TWIN BUTTE ENERGY LTD.	2007-03-31
U.S. GOLD CORPORATION	2007-03-31
UNI-SELECT INC.	2007-03-31
UNION GAS LIMITED	2007-03-31
UNIVERSAL ENERGY GROUP LTD.	2007-03-31
UTS ENERGY CORPORATION	2007-03-31
VAALDIAM RESOURCES LTD.	2007-03-31
VAULT ENERGY TRUST	2007-03-31
VECIMA NETWORKS INC.	2007-03-31
VERMILION ENERGY TRUST	2007-03-31
VERSACOLD INCOME FUND	2007-03-31
VICTHOM BIONIQUE HUMAINE INC.	2007-03-31
VICTORY NICKEL INC.	2007-03-31
VILLAGE FARMS INCOME FUND	2007-03-31
VIREXX MEDICAL CORP.	2007-03-31
VISTA GOLD CORP.	2007-03-31
VOXCOM INCOME FUND	2007-03-31
WALLBRIDGE MINING COMPANY LIMITED	2007-03-31
WARNEX INC.	2007-03-31
WELTON ENERGY CORPORATION	2007-03-31
WESDOME GOLD MINES LTD.	2007-03-31
WEST ENERGY LTD.	2007-03-31
WESTCOAST ENERGY INC.	2007-03-31
WESTERN FINANCIAL GROUP INC.	2007-03-31
WESTERN OIL SANDS INC.	2007-03-31
WEYERHAEUSER COMPANY	2007-03-31
WGI HEAVY MINERALS INCORPORATED	2007-03-31
WILMINGTON CAPITAL MANAGEMENT INC.	2007-03-31
WOLFDEN RESOURCES INC.	2007-03-31
WORKBRAIN CORPORATION	2007-03-31
WORLD ENERGY SOLUTIONS, INC.	2007-03-31
WORLD HEART CORPORATION	2007-03-31
XENOS GROUP INC.	2007-03-31
XEROX CANADA INC.	2007-03-31

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YAMANA GOLD INC.	2007-03-31
YM BIOSCIENCES INC.	2007-03-31
ZARGON ENERGY TRUST	2007-03-31
ZARGON OIL & GAS LTD.	2007-03-31
ZCL COMPOSITES INC.	2007-03-31
ZI CORPORATION	2007-03-31
180 CONNECT INC.	2007-03-31

**ÉTATS FINANCIERS ANNUELS**

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CAISSE DESJARDINS DU PERSONNEL DE L'ADMINISTRATION ET DES SERVICES PUBLICS	2006-12-31
CAISSE POPULAIRE DE ST-CHARLES (LA)	2006-12-31
CAISSE POPULAIRE DESJARDINS CENTRE DE LOTBINIÈRE	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-APOLLINAIRE ET DE TILLY	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINTE-HENEDINE-SAINTE-MARGUERITE	2006-12-31
CAISSE POPULAIRE DESJARDINS DE LA SEIGNEURIE DES GRONDINES	2006-12-31
CAISSE POPULAIRE DESJARDINS DU CENTRE DE BELLECHASSE	2006-12-31
CAISSE POPULAIRE DESJARDINS DU CENTRE DE LA NOUVELLE-BEAUCE	2006-12-31
CAISSE POPULAIRE DESJARDINS DU LITTORAL DE BELLECHASSE	2006-12-31
CORPORATIONS UNIES LIMITEE	2007-03-31
D-FENSE CAPITAL LTEE	2006-09-30
RESSOURCES STE-GENEVIEVE LTEE	2006-12-31
TEKMIRA PHARMACEUTICALS CORPORATION	2006-12-31
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CAISSE POPULAIRE DE ST-CHARLES (LA)	2006-12-31
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CAISSE POPULAIRE DESJARDINS DE SAINT-APOLLINAIRE ET DE TILLY	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINTE-HENEDINE-SAINTE-MARGUERITE	2006-12-31
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CAISSE POPULAIRE DESJARDINS DU LITTORAL DE BELLECHASSE	2006-12-31
CORPORATIONS UNIES LIMITEE	2007-03-31
D-FENSE CAPITAL LTEE	2006-09-30
RESSOURCES STE-GENEVIEVE LTEE	2006-12-31
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2007-03-31
XILLIX TECHNOLOGIES CORP.	2006-12-31

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AAER INC.	
ABER DIAMOND CORPORATION	
AMERICAN BONANZA GOLD CORP	
BIRCH MOUNTAIN RESOURCES LTD.	

CANLAN ICE SPORTS CORP.  
CARDIOME PHARMA CORP.  
CIMATEC ENVIRONMENTAL ENGINEERING INC.  
CLINE MINING CORPORATION  
CLUBLINK CORPORATION  
CPL TECHNOLOGIES INC.  
DATAMIRROR CORPORATION  
DYNATEC CORPORATION  
EASTSHORE ENERGY LTD.  
ENTERRA ENERGY TRUST  
EXPLORATION FIELDEX INC.  
FORTUNE MINERALS LIMITED  
GOLDEN QUEEN MINING CO. LTD.  
GRIFFITHS MCBURNEY L.P.  
GROUPE DATAMARK SYSTEMS INC.  
HIGH RIVER GOLD MINES LTD  
HINTERLAND METALS INC.  
HUMBOLDT CAPITAL CORPORATION  
HUNTINGTON EXPLORATION INC.  
K-BRO LINEN INCOME FUND  
LEADER ENERGY SERVICES LTD.  
LORING WARD INTERNATIONAL LTD.  
MAGASINS HART INC.  
MCGRAW-HILL RYERSON LIMITED  
NORTHERN ORION RESOURCES INC.  
PDM ROYALTIES INCOME FUND  
PENGROWTH ENERGY TRUST  
PHILEX GOLD INC.  
PHOENIX MATACHEWAN MINES INC.  
POLARIS MINERALS CORPORATION  
RESSOURCES ALTAI INC.  
RESSOURCES CAMPBELL INC. (LES)  
RESSOURCES DIANOR INC.  
RESSOURCES GAMMON LAKE INC.  
RESSOURCES TEMORIS INC.  
RESSOURCES THREEGOLD INC. (LES)  
RESSOURCES TIOMIN INC.  
REVETT MINERALS INC.  
SONOMED INC.  
SPUR VENTURES INC.  
STELCO INC.  
STRATAGOLD CORPORATION  
SXR URANIUM ONE INC.  
URANIUM PARTICIPATION CORPORATION  
WESTERN OIL SANDS INC.

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

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WESTSHORE TERMINALS INCOME FUND

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APTILON CORPORATION	2006-12-31
CENTURY MINING CORPORATION	2006-12-31
CORPORATIONS UNIES LIMITEE	2007-03-31
FIDUCIE DE TACH A TAUX VARIABLE (#24280)	2006-12-31
SHERWOOD COPPER CORPORATION	2006-12-31
URANIUM PARTICIPATION CORPORATION	2007-02-28