

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
A.I.S. RESOURCES LIMITED	2007-03-31
AAER INC.	2007-03-31
ALERT B&C CORPORATION	2007-03-31
ALEXIS MINERALS CORPORATION	2007-03-31
ALTACANADA ENERGY CORP.	2007-03-31
AMADEUS INTERNATIONAL INC.	2007-03-31
ANGLO SWISS RESOURCES INC.	2007-03-31
APTILON CORPORATION	2007-03-31
ARANKA GOLD INC.	2007-03-31
BAM SPLIT CORP.	2007-03-31
BANQUE DE MONTREAL	2007-04-30
BANQUE DE NOUVELLE-ECOSSE (LA)	2007-04-30
BANQUE ROYALE DU CANADA	2007-04-30
BANQUE TORONTO-DOMINION (LA)	2007-04-30
BAYMOUNT INCORPORATED	2007-03-31
BIOTECHNOLOGIES OSTA INC. (LES)	2007-03-31
BIOXEL PHARMA INC.	2007-03-31
BLUE NOTE MINING INC.	2007-03-31
BMO CATEGORIE ACTIONS AMERICAINES (#5402)	2007-03-31
BMO CATEGORIE ACTIONS CANADIENNES (#5402)	2007-03-31
BMO CATEGORIE CHINE ELARGIE (#5402)	2007-03-31
BMO CATEGORIE DIVIDENDES (#5402)	2007-03-31
BMO CATEGORIE MONDIALE D'ACTIONS (#5402)	2007-03-31
BMO CATEGORIE MONDIALE DE DIVIDENDES (#5402)	2007-03-31
BMO CATEGORIE REVENU A COURT TERME (#5402)	2007-03-31
BMO FONDS AMERICAIN DE CROISSANCE (#5402)	2007-03-31
BMO FONDS AMERICAIN DE REVENU MENSUEL EN DOLLARS US (#5402)	2007-03-31
BMO FONDS AMERICAIN INDICE-ACTIONS (#5402)	2007-03-31
BMO FONDS AMERICAIN SPECIAL D'ACTIONS (#5402)	2007-03-31
BMO FONDS D'ACTIONS (#5402)	2007-03-31
BMO FONDS D'ACTIONS AMERICAINES (#5402)	2007-03-31
BMO FONDS D'OBLIGATIONS (#5402)	2007-03-31
BMO FONDS D'OBLIGATIONS MONDIALES A RENDEMENT ELEVE (#5402)	2007-03-31
BMO FONDS DE BONS DU TRESOR (#5402)	2007-03-31
BMO FONDS DE DIVIDENDES (#5402)	2007-03-31
BMO FONDS DE DIVIDENDES NORD AMERICAINS (#5402)	2007-03-31
BMO FONDS DE FIDUCIES DE REVENU (5402)	2007-03-31
BMO FONDS DE L'ALLOCATION DE L'ACTIF (#5402)	2007-03-31
BMO FONDS DE METAUX PRECIEUX (#5402)	2007-03-31
BMO FONDS DE RESSOURCES (#5402)	2007-03-31
BMO FONDS DE REVENU MENSUEL (#5402)	2007-03-31
BMO FONDS DES MARCHES EN DEVELOPPEMENT (#5402)	2007-03-31
BMO FONDS DIVERSIFIE DE REVENU (5402)	2007-03-31
BMO FONDS DU MARCHE MONETAIRE (#5402)	2007-03-31
BMO FONDS DU MARCHE MONETAIRE AIR MILES (#5402)	2007-03-31
BMO FONDS DU MARCHE MONETAIRE EN DOLLARS US (#5402)	2007-03-31
BMO FONDS EUROPEEN (#5402)	2007-03-31
BMO FONDS HYPOTHECAIRE ET DE REVENU A COURT TERM (#5402)	2007-03-31
BMO FONDS INDICE INTERNATIONAL (#5402)	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
BMO FONDS INDICE-ACTIONS (#5402)	2007-03-31
BMO FONDS INDICE-ACTIONS EN DOLLARS US (#5402)	2007-03-31
BMO FONDS INTERNATIONAL D'ACTIONS (#5402)	2007-03-31
BMO FONDS JAPONAIS (#5402)	2007-03-31
BMO FONDS MONDIAL DE REVENU MENSUEL (#5402)	2007-03-31
BMO FONDS MONDIAL SCIENCE ET TECHNOLOGIE (#5402)	2007-03-31
BMO FONDS PRESTIGE DU MARCHE MONETAIRE (#5402)	2007-03-31
BMO FONDS SPECIAL D'ACTIONS (#5402)	2007-03-31
BMO FONDS UNIVERSEL D'OBLIGATIONS (#5402)	2007-03-31
BOMBARDIER INC.	2007-04-30
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2007-03-31
BROWNSTONE VENTURES INC.	2007-03-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2007-03-31
CAPITAL AGRITECH INC.	2007-03-31
CAPITAL BITUMEN INC.	2007-03-31
CAPITAL HUNTINGDON INC.	2007-03-31
CAPITAL MOTIONSPHERE INC.	2007-03-31
CAPITAL WAPITI INC.	2007-03-31
CATEGORIE RENDEMENT STRATEGIQUE BANQUE NATIONALE (#6226)	2007-03-31
CDG INVESTMENTS INC.	2007-03-31
CELL-LOC LOCATION TECHNOLOGIES INC.	2007-03-31
CENTURY MINING CORPORATION	2007-03-31
CHURCHILL ENERGY INC.	2007-03-31
CIMATEC ENVIRONMENTAL ENGINEERING INC.	2007-03-31
CITADEL GOLD MINES INC.	2007-03-31
CMQ RESOURCES INC.	2007-03-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2007-03-31
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2007-03-31
CONIAGAS RESOURCES LIMITED	2007-03-31
CONPOREC INC.	2007-03-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2007-03-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2007-03-31
CONSOLIDATED THOMPSON IRON MINES LIMITED	2007-03-31
CONTINENTAL MINERALS CORPORATION	2007-03-31
CORPORATION CAPITAL SPELNA	2007-03-31
CORPORATION EMETTRICE COLUMN CANADA	2007-03-31
CORPORATION IMMOBILIERE CAGIM	2007-03-31
CORPORATION MINIERE NORD ABITIBI	2007-03-31
CORPORATION MINIERE NORTHERN STAR	2007-03-31
CORPORATION MINIERE ROCMEC INC.	2007-03-31
CORPORATION PROSYS TECH	2007-03-31
CORPORATION RESSOURCES BRITANNICA	2007-03-31
CORPORATION TECHNOLOGIES WANTED	2007-03-31
CPVC BLACKCOMB INC.	2007-03-31
CPVC FINANCIAL CORPORATION	2007-03-31
CROWFLIGHT MINERALS INC.	2007-03-31
C2C INC.	2007-03-31
D-FENSE CAPITAL LTEE	2006-12-31
D-FENSE CAPITAL LTEE	2007-03-31
DEJOUR ENTERPRISES LTD.	2007-03-31
DIAGEM INC.	2007-03-31
DIAMEDICA INC.	2007-03-31
DOUBLESTAR RESOURCES LTD.	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
DUALEX ENERGY INTERNATIONAL INC.	2007-03-31
EASTSHORE ENERGY LTD.	2007-03-31
EMGOLD MINING CORPORATION	2007-03-31
ERGORECHERCHE LTEE.	2007-03-31
ESPERANZA SILVER CORPORATION	2007-03-31
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2007-03-31
EXPLORATION AMEX INC.	2007-03-31
EXPLORATION AMSECO LTEE	2007-03-31
EXPLORATION DIA BRAS INC.	2007-03-31
EXPLORATION DIOS INC.	2007-03-31
EXPLORATION FIELDEX INC.	2007-03-31
EXPLORATION MIDLAND INC.	2007-03-31
EXPLORATION MINIERE MACDONALD LTEE	2007-03-31
EXPLORATION ORBITE V.S.P.A. INC.	2007-03-31
EXPLORATION OREX INC.	2007-03-31
EXPLOSIFS NORDEX LTEE (LES)	2007-03-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2007-03-31
FIDUCIE CARTES DE CREDIT EAGLE	2007-03-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2007-03-31
FIDUCIE CREANCES YORK III	2007-03-31
FIDUCIE DE BILLETS SECONDAIRES RBC	2007-04-30
FIDUCIE DE CAPITAL BANQUE SCOTIA	2007-04-30
FIDUCIE DE CAPITAL RBC II	2007-04-30
FIDUCIE DE CAPITAL TD	2007-04-30
FIDUCIE DE CAPITAL TD II	2007-04-30
FIDUCIE DE CARTES DE CREDIT BROADWAY	2007-03-31
FIDUCIE DE CREDIT (#22767)	2007-03-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2007-03-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2007-03-31
FIDUCIE DPL	2007-03-31
FIDUCIE HYPOTHECAIRE XCEED	2007-03-31
FIDUCIE MANSFIELD	2007-03-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2007-03-31
FIFTY-PLUS.NET INTERNATIONAL INC.	2007-03-31
FIRST FACTOR DEVELOPMENTS INC.	2007-03-31
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2007-03-31
FONDATION UNIVERSITAS DU CANADA	2007-03-31
FONDS ASIE-PACIFIQUE BANQUE NATIONALE (#6226)	2007-03-31
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2007-03-31
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2007-03-31
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2007-03-31
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2007-03-31
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#13740)	2007-03-31
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2007-03-31
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2007-03-31
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#13740)	2007-03-31
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2007-03-31
FONDS CROISSANCE ET REVENU NORDOUEST (#10215)	2007-03-31
FONDS CROISSANCE GRANDE CAPITALISATION E-U INVESTORS (#6103)	2007-03-31
FONDS CROISSANCE QUEBEC BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' ACTIONS AMERICAINES IG FI (#6103)	2007-03-31
FONDS D' ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2007-03-31
FONDS D' ACTIONS AMERICAINES NORDOUEST (#10215)	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS D' ACTIONS CANADIENNES BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#13740)	2007-03-31
FONDS D' ACTIONS CANADIENNES IG BISSETT (#6103)	2007-03-31
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2007-03-31
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2007-03-31
FONDS D' ACTIONS CANADIENNES NORDOUEST (#10215)	2007-03-31
FONDS D' ACTIONS CANADIENNES PROTEGE BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2007-03-31
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2007-03-31
FONDS D' ACTIONS EUROPEENNES BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2007-03-31
FONDS D' ACTIONS INTERNATIONALES IG AGF (#6103)	2007-03-31
FONDS D' ACTIONS INTERNATIONALES IG FI (#6103)	2007-03-31
FONDS D' ACTIONS JAPONAISES INVESTORS (#6103)	2007-03-31
FONDS D' ACTIONS MONDIALES BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' ACTIONS MONDIALES NORDOUEST (#10215)	2007-03-31
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2007-03-31
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2007-03-31
FONDS D' HYPOTHEQUES BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' OBLIGATIONS A RENDEMENT ELEVE BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL INVESTORS (#6103)	2007-03-31
FONDS D' OBLIGATIONS BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2007-03-31
FONDS D' OBLIGATIONS CANADIENNES NORDOUEST (#10215)	2007-03-31
FONDS D' OBLIGATIONS CANADIENNES PROTEGE BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' OBLIGATIONS MONDIALES BANQUE NATIONALE (#6226)	2007-03-31
FONDS D' OPPORTUNITES CANADIENNES BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE BONS DU TRESOR PLUS BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE CROISSANCE ASIATIQUE IG AGF (#6103)	2007-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2007-03-31
FONDS DE CROISSANCE CANADIEN IG AGF (#6103)	2007-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2007-03-31
FONDS DE CROISSANCE EQUILIBRE PROTEGE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2007-03-31
FONDS DE DIVIDENDES BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2007-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2007-03-31
FONDS DE DIVIDENDES INVESTORS (#6103)	2007-03-31
FONDS DE FIDUCIES DE REVENU INVESTORS (#6103)	2007-03-31
FONDS DE GESTION DE TRESORERIE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE LIQUIDITES CORPORATIVES BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE MARCHE MONETAIRE AMERICAIN BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE MARCHE MONETAIRE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2007-03-31
FONDS DE MARCHE MONETAIRE E.U. INVESTORS (#6103)	2007-03-31
FONDS DE MARCHE MONETAIRE PLUS INVESTORS (#6103)	2007-03-31
FONDS DE PLACEMENT IMMOBILIER BTB	2007-03-31
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2007-03-31
FONDS DE REPARTITION MONDIAL IG TEMPLETON (#6103)	2007-03-31
FONDS DE REPARTITION TACTIQUE INVESTORS (#6103)	2007-03-31
FONDS DE RETRAITE EQUILIBRE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE RETRAITE EQUILIBRE PROTEGE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE REVENU IG MACKENZIE (#6103)	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE REVENU MENSUEL ACTIONS BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE REVENU MENSUEL BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE REVENU MENSUEL CONSERVATEUR BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE REVENU MENSUEL ELEVE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE REVENU MENSUEL PONDERE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DE REVENU MENSUEL PRUDENT BANQUE NATIONALE (#6226)	2007-03-31
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2007-03-31
FONDS DESJARDINS ACTIONS AMERICAINES VALEUR (#3109)	2007-03-31
FONDS DESJARDINS ACTIONS CANADIENNES (#3109)	2007-03-31
FONDS DESJARDINS ACTIONS CANADIENNES PETITE CAPITALISATION (#3109)	2007-03-31
FONDS DESJARDINS ACTIONS CANADIENNES VALEUR (#3109)	2007-03-31
FONDS DESJARDINS ACTIONS MONDIALES VALEUR (#3109)	2007-03-31
FONDS DESJARDINS ACTIONS OUTRE-MER VALEUR (#3109)	2007-03-31
FONDS DESJARDINS CI CATEGORIE DE SOCIETE VALEUR DE FIDUCIE (#3109)	2007-03-31
FONDS DESJARDINS CI PLACEMENTS CANADIENS (#3109)	2007-03-31
FONDS DESJARDINS DIVIDENDES (#3109)	2007-03-31
FONDS DESJARDINS ENVIRONNEMENT (#3109)	2007-03-31
FONDS DESJARDINS EQUILIBRE CANADIEN (#3109)	2007-03-31
FONDS DESJARDINS EQUILIBRE QUEBEC (#3109)	2007-03-31
FONDS DESJARDINS ETHIQUE EQUILIBRE CANADIEN (#3109)	2007-03-31
FONDS DESJARDINS FIDELITY EXPANSION CANADA (#3109)	2007-03-31
FONDS DESJARDINS FIDELITY FRONTIERE NORD (TM) (#3109)	2007-03-31
FONDS DESJARDINS FIDELITY MONDIAL (#3109)	2007-03-31
FONDS DESJARDINS FIDELITY PETITE CAPITALISATION AMERIQUE (#3109)	2007-03-31
FONDS DESJARDINS IMMOBILIER MONDIAL (#3109)	2007-03-31
FONDS DESJARDINS MARCHE MONETAIRE (#3109)	2007-03-31
FONDS DESJARDINS MARCHES EMERGENTS (#3109)	2007-03-31
FONDS DESJARDINS MONDIAL SCIENCE ET TECHNOLOGIE (#3109)	2007-03-31
FONDS DESJARDINS NORDOUEST SPECIALISE ACTIONS (#3109)	2007-03-31
FONDS DESJARDINS NORDOUEST SPECIALISE D'OBL. MOND. A RENDEMENT ELEVE (#3109)	2007-03-31
FONDS DESJARDINS OBLIGATIONS OPPORTUNITES (#3109)	2007-03-31
FONDS DESJARDINS OBLIGATIONS CANADIENNES (#3109)	2007-03-31
FONDS DESJARDINS PLACEMENTS ALTERNATIFS (#3109)	2007-03-31
FONDS DESJARDINS REVENU COURT TERME (#3109)	2007-03-31
FONDS DESJARDINS SELECTION ACTIONS AMERICAINES (#3109)	2007-03-31
FONDS DESJARDINS SELECTION ACTIONS CANADIENNES (#3109)	2007-03-31
FONDS DESJARDINS SELECTION ACTIONS MONDIALES (#3109)	2007-03-31
FONDS DESJARDINS SELECTION EQUILIBRE CANADIEN (#3109)	2007-03-31
FONDS DIVERSIFIE CONSERVATEUR BANQUE NATIONALE (#6226)	2007-03-31
FONDS DIVERSIFIE CROISSANCE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DIVERSIFIE EQUILIBRE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DIVERSIFIE PONDERE BANQUE NATIONALE (#6226)	2007-03-31
FONDS DIVERSIFIE PRUDENT BANQUE NATIONALE (#6226)	2007-03-31
FONDS DU MARCHE MONETAIRE NORDOUEST (#10215)	2007-03-31
FONDS ECONOMIE D'AVENIR BANQUE NATIONALE (#6226)	2007-03-31
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2007-03-31
FONDS FRONTIERE NORD BANQUE NATIONALE/ FIDELITY (#6226)	2007-03-31
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2007-03-31
FONDS GESTIONNAIRES SELECTS CANADA IG MACKENZIE (#6103)	2007-03-31
FONDS GLOBAL D'OBLIGATIONS INVESTORS (#6103)	2007-03-31
FONDS GLOBAL INVESTORS (#6103)	2007-03-31
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2007-03-31
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2007-03-31
FONDS INDICIEL AMERICAIN BANQUE NATIONALE (#6226)	2007-03-31
FONDS INDICIEL AMERICAIN PLUS BANQUE NATIONALE (#6226)	2007-03-31
FONDS INDICIEL CANADIEN BANQUE NATIONALE (#6226)	2007-03-31
FONDS INDICIEL CANADIEN PLUS BANQUE NATIONALE (#6226)	2007-03-31
FONDS INDICIEL INTERNATIONAL BANQUE NATIONALE (#6226)	2007-03-31
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2007-03-31
FONDS INVESTORS D'OBLIGATIONS GOUVERNEMENTALES (#6103)	2007-03-31
FONDS MARCHES EMERGENTS BANQUE NATIONALE (#6226)	2007-03-31
FONDS MONDIAL BANQUE NATIONALE/FIDELITY (#6226)	2007-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2007-03-31
FONDS MONDIAL PROTEGE BANQUE NATIONALE (#6226)	2007-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2007-03-31
FONDS NORDOUEST EAO (#10215)	2007-03-31
FONDS PETITE CAPITALISATION BANQUE NATIONALE (#6226)	2007-03-31
FONDS PETITE CAPITALISATION EUROPE BANQUE NATIONALE (#6226)	2007-03-31
FONDS REPARTITION D'ACTIFS CANADIENS BANQUE NATIONALE/FIDELITY (#6226)	2007-03-31
FONDS RESSOURCES NATURELLES BANQUE NATIONALE (#6226)	2007-03-31
FONDS SPECIALISE CROISSANCE NORDOUEST INC. (#10215)	2007-03-31
FONDS SPECIALISE D' ACTIONS NORDOUEST (#10215)	2007-03-31
FONDS SPECIALISE D'INNOVATIONS NORDOUEST (#10215)	2007-03-31
FONDS SPECIALISE D'OBLIGATIONS A RENDEMENT ELEVE NORDOUEST (#10215)	2007-03-31
FONDS SPECIALISE D'OBLIGATIONS MONDIALES A RENDEMENT ELEVE NORDOUEST (#10215)	2007-03-31
FONDS SUMMA INVESTORS (#6103)	2007-03-31
FONDS TECHNOLOGIES MONDIALES BANQUE NATIONALE (#6226)	2007-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2007-03-31
FORD MOTOR COMPANY	2007-03-31
FREEMONT CAPITAL INC.	2007-03-31
FRONSAC CAPITAL INC.	2007-03-31
GASTEM INC.	2007-03-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2007-03-31
GC-GLOBAL CAPITAL CORP.	2007-03-31
GENESIS TRUST	2007-03-31
GEOVIC MINING CORP.	2007-03-31
GLOBAL DIVIDEND FUND	2007-03-31
GOLDRUSH RESOURCES LTD.	2007-03-31
GRIFFIN CORPORATION (THE)	2007-03-31
GROUPE ODESIA INC.	2007-03-31
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2006-12-31
GVIC COMMUNICATIONS CORP.	2007-03-31
G2 RESOURCES INC.	2007-03-31
HINTERLAND METALS INC.	2007-03-31
HUNTINGTON EXPLORATION INC.	2007-03-31
H2O INNOVATION (2000) INC.	2007-03-31
IMAFLEX INC.	2007-03-31
INDUSTRIES RAYMOR INC.	2007-03-31
ING SUMMIT INDUSTRIAL FUND LP	2007-03-31
INNOVIUM CAPITAL CORP.	2007-03-31
INSTORAGE REAL ESTATE INVESTMENT TRUST	2007-03-31
INTERNATIONALE, COMPAGNIE D'ASSURANCE VIE (L')	2007-03-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2007-03-31
INVENTRONICS LIMITED	2007-03-31
INVESTISSEMENTS ST-PIERRE INC.	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
ISEEMEDIA INC.	2007-03-31
ISEE3D INC.	2007-03-31
JEUX DYNASTY INC.	2007-03-31
JUNEX INC.	2007-03-31
KNIGHT RESOURCES LTD.	2007-03-31
LANDMARK GLOBAL FINANCIAL CORPORATION	2007-03-31
LEADER ENERGY SERVICES LTD.	2007-03-31
LEXAM EXPLORATIONS INC.	2007-03-31
LYRTECH INC.	2007-03-31
MASTER CREDIT CARD TRUST	2007-03-31
MATAMEC EXPLORATIONS INC.	2007-03-31
MEDICAGO INC.	2007-03-31
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	2007-03-31
MENU FOODS INCOME FUND	2007-03-31
MINERAUX MANICOUAGAN INC.	2007-03-31
MINERAUX MAUDORE LTEE	2007-03-31
MINES D'ARGENT ECU INC. (LES)	2007-03-31
MINES DE LA VALLEE DE L'OR LTEE	2007-03-31
MINES J.A.G. LTEE (LES)	2007-03-31
NEW MILLENNIUM CAPITAL CORP.	2007-03-31
NEWCO BANCORP INC.	2007-03-31
NIF-T	2007-03-31
NORTHERN SHIELD RESOURCES INC.	2007-03-31
NORTHSTAR HEALTHCARE INC.	2007-03-31
NOVEKO INTERNATIONAL INC.	2007-03-31
NOVIK INC.	2007-03-31
NSTEIN TECHNOLOGIES INC.	2007-03-31
NTI NEWMERICAL INC.	2007-03-31
NXA INC.	2007-03-31
ODYSSEY PETROLEUM CORP.	2007-03-31
OPAL ENERGY CORP.	2007-03-31
OPEL INTERNATIONAL INC.	2007-03-31
OPHIRAVENCAP INC.	2007-03-31
ORTHOSOFT INC.	2007-03-31
OSISKO EXPLORATION LTEE	2007-03-31
OVERLORD FINANCIAL INC.	2007-03-31
PACIFICA RESOURCES LTD.	2007-03-31
PARAGON MINERALS CORPORATION	2007-03-31
PETROLES SRI INC.	2007-03-31
PETROLIA INC.	2007-03-31
PHARMAGAP INC.	2007-03-31
PHILEX GOLD INC.	2007-03-31
PHOENIX MATACHEWAN MINES INC.	2007-03-31
PHOTOCHANNEL NETWORKS INC.	2007-03-31
PIXMAN MEDIAS NOMADES INC.	2007-03-31
PLACEMENTS MICC LIMITEE (LES)	2007-03-31
PLACEMENTS MONTEC INC. (LES)	2007-03-31
PORTEFEUILLE ACTIONS NORDOUEST (#10215)	2007-03-31
PORTEFEUILLE CONSERVATEUR NORDOUEST (#10215)	2007-03-31
PORTEFEUILLE CROISSANCE ET REVENU NORDOUEST (#10215)	2007-03-31
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2007-03-31
PORTEFEUILLE DE CROISSANCE MONDIAL INVESTORS (#6103)	2007-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2007-03-31
PORTEFEUILLE DE RETRAITE A CROISSANCE ELEVEE INVESTORS (#6103)	2007-03-31
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2007-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2007-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2007-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2007-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2007-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2007-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2007-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2007-03-31
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2007-03-31
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2007-03-31
PORTEFEUILLE MODERE ALLEGRO (#6103)	2007-03-31
PORTEFEUILLE MODERE ALTO (#21940)	2007-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2007-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2007-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2007-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2007-03-31
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2007-03-31
PORTEFEUILLE PRUDENT ALTO (#21940)	2007-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2007-03-31
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2007-03-31
PORTEFEUILLE REVENU MENSUEL NORDOUEST (#10215)	2007-03-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2007-03-31
PRIME MERIDIAN RESOURCES CORP.	2007-03-31
PRIVA INC.	2007-03-31
PROLAB TECHNOLOGIES INC.	2007-03-31
RANAZ CORPORATION	2007-03-31
REDCLIFFE EXPLORATION INC.	2007-03-31
REDEX INC.	2007-03-31
REOCITO CAPITAL INC.	2007-03-31
RESSOURCES CANACO INC.	2007-03-31
RESSOURCES D'ARIANNE INC. (LES)	2007-03-31
RESSOURCES DIANOR INC.	2007-03-31
RESSOURCES FOREST GATE INC.	2007-03-31
RESSOURCES GOLDEN GOOSE INC.	2007-03-31
RESSOURCES GOLDEN TAG LTEE	2007-03-31
RESSOURCES JOURDAN INC.	2007-03-31
RESSOURCES KWG INC.	2007-03-31
RESSOURCES MENGOLD INC.	2007-03-31
RESSOURCES METANOR INC.	2007-03-31
RESSOURCES METCO INC.	2007-03-31
RESSOURCES MINIERES PRO-OR INC.	2007-03-31
RESSOURCES MINIERES RADISSON INC.	2007-03-31
RESSOURCES PLEXMAR INC.	2007-03-31
RESSOURCES ROBEX INC.	2007-03-31
RESSOURCES SIRIOS INC.	2007-03-31
RESSOURCES SPIDER INC.	2007-03-31
RESSOURCES STE-GENEVIEVE LTEE	2007-03-31
RESSOURCES TEMORIS INC.	2007-03-31
RESSOURCES THREEGOLD INC. (LES)	2007-03-31
ROAD NEW MEDIA CORPORATION	2007-03-31
ROC PREF CORP. (#22837)	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
ROLLAND ENERGIE INC.	2007-03-31
ROUTE1 INC.	2007-03-31
SANTOY RESOURCES LTD.	2007-03-31
SASAMAT CAPITAL CORPORATION	2007-03-31
SCORE TRUST	2007-03-31
SCOTIA SCHOOLS TRUST	2007-03-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2007-03-31
SHARPE RESOURCES CORPORATION	2007-03-31
SHERWOOD COPPER CORPORATION	2007-03-31
SKYPOWER WIND ENERGY FUND LP	2007-03-31
SMC VENTURES INC.	2007-03-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2007-03-31
SOCIETE D'INVESTISSEMENT HYPOTHECAIRE TD	2007-04-30
SOCIETE DE PLACEMENT HYPOTHECAIRE SCOTIA	2007-04-30
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2004 FLOW-THROUGH	2007-03-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2005 FLOW-THROUGH	2007-03-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2006 FLOW-THROUGH	2007-03-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2007-03-31
SRAI CAPITAL CORP. (#23229)	2007-03-31
SUMMIT REAL ESTATE INVESTMENT TRUST	2007-03-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2007-03-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2007-03-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2007-03-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2007-03-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2007-03-31
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2007-04-30
SYSCAN INTERNATIONAL INC.	2007-03-31
TERASEN GAS INC.	2007-03-31
TERASEN INC.	2007-03-31
THESEUS CAPITAL INC.	2007-03-31
TORONTO HYDRO CORPORATION	2007-03-31
TREAT SYSTEMS INC.	2007-03-31
TRUE NORTH CORPORATION	2007-03-31
UNIGOLD INC.	2007-03-31
VALENCIA CAPITAL DE RISQUE INC.	2007-03-31
VELCRO INDUSTRIES N.V.	2007-03-31
VGS SEISMIC CANADA INC.	2007-03-31
VOICE MOBILITY INTERNATIONAL, INC.	2007-03-31
WEST STREET CAPITAL CORPORATION	2007-03-31
WESTERN GEOPower CORP.	2007-03-31
WILDCAT EXPLORATIONS LTD.	2007-03-31
XILLIX TECHNOLOGIES CORP.	2007-03-31
YUKON ZINC CORPORATION	2007-03-31
ZAB RESOURCES INC.	2007-03-31
2937077 CANADA INC.	2007-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2007-02-28
BIOMATERA INC.	2006-12-31
ESI ENTERTAINMENT SYSTEMS INC.	2007-02-28
FIDUCIE CLAREGOLD	2007-02-28

ÉTATS FINANCIERS ANNUELS

	Date du document
GRUPE BOCENOR INC.	2007-02-28
INDIGO BOOKS & MUSIC INC.	2007-03-31
ISCOPE INC.	2007-01-31
MINERAUX SIERRA INC.	2006-12-31
MINES VIRGINIA INC.	2007-02-28
MOSAM CAPITAL CORP.	2007-01-31
ROYAL STANDARD MINERALS INC.	2007-01-31
SILVIO VENTURES INC.	2007-01-31
SPEQ PUBLIVISION INC.	2007-01-31
TECHNOLOGIES D-BOX INC.	2007-03-31
TRUE NORTH CORPORATION	2006-12-31
VIVAVISION INC.	2007-01-31
WILDCAT EXPLORATIONS LTD.	2006-12-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2007-01-31

RAPPORTS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2007-02-28
ESI ENTERTAINMENT SYSTEMS INC.	2007-02-28
FIDUCIE CLAREGOLD	2007-02-28
GRUPE BOCENOR INC.	2007-02-28
INDIGO BOOKS & MUSIC INC.	2007-03-31
ISCOPE INC.	2007-01-31
LEGG MASON, INC.	2007-03-31
MINERAUX SIERRA INC.	2006-12-31
MINES VIRGINIA INC.	2007-02-28
ROYAL STANDARD MINERALS INC.	2007-01-31
SILVIO VENTURES INC.	2007-01-31
SPEQ PUBLIVISION INC.	2007-01-31
TECHNOLOGIES D-BOX INC.	2007-03-31
TRUE NORTH CORPORATION	2006-12-31
VIVAVISION INC.	2007-01-31
WILDCAT EXPLORATIONS LTD.	2006-12-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2007-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AFRICO RESOURCES LTD.	
ANGLO SWISS RESOURCES INC.	
ANOORAQ RESOURCES CORPORATION	
ARBRE BLEU DONNEES SANS FIL INC.	
AURELIAN RESOURCES INC.	
CHATEAU INC. (LE)	
COGNOS INCORPORATED	
CORPORATION IMMOBILIERE CAGIM	
DELTA SYSTEMS, INC.	
DEVINE ENTERTAINMENT CORPORATION	
EMGOLD MINING CORPORATION	
ENDEAVOUR SILVER CORP.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

FINANCIERE SAXON INC. (LA)
 FIRST FACTOR DEVELOPMENTS INC.
 FIRSTSERVICE CORPORATION
 FONDS DE REVENU GROUPE SANTE MEDISYS
 GIENOW WINDOWS & DOORS INCOME FUND
 GOLDRUSH RESOURCES LTD.
 GREAT CANADIAN GAMING CORPORATION
 GRIFFIN CORPORATION (THE)
 GROUPE AECON INC.
 GROUPE BOCENOR INC.
 GROUPE INTERTAPE POLYMER INC. (LE)
 GROUPE OPTIMAL INC.
 IAT AIR CARGO FACILITIES INCOME FUND
 INDIGO BOOKS & MUSIC INC.
 ISACSOFT INC.
 MINERAUX MAUDORE LTEE
 MINES VIRGINIA INC.
 MONOGEN, INC.
 NORTHERN SHIELD RESOURCES INC.
 NUINSCO RESOURCES LIMITED
 PRIVA INC.
 QUSTREAM CORPORATION
 RAINMAKER INCOME FUND
 REDEX INC.
 RESSOURCES GLR INC.
 RESSOURCES GOLDEN TAG LTEE
 RESSOURCES KWG INC.
 RESSOURCES MENGOLD INC.
 RESSOURCES MINIERES RADISSON INC.
 RESSOURCES PRO-SPECT-OR INC.
 RESSOURCES SPIDER INC.
 RESSOURCES STE-GENEVIEVE LTEE
 RESSOURCES STRATECO INC.
 ROAD NEW MEDIA CORPORATION
 SARGOLD RESOURCE CORPORATION
 SONOMAX SANTE AUDITIVE INC.
 SPECIALTY FOODS GROUP INCOME FUND
 SPEQ PUBLIVISION INC.
 STEPHENSON'S RENTAL SERVICES INCOME FUND
 SYSTEMES EVOLUTION DIGITALE INC.
 THUNDER ENERGY TRUST
 TRIANT HOLDINGS INC.
 VGS SEISMIC CANADA INC.
 VIVAVISION INC.
 WILLIAMS CREEK EXPLORATIONS LIMITED

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

2937077 CANADA INC.

NOTICE ANNUELLE

Date du document

ALLBANC SPLIT CORP. II	2007-02-28
BIG BANK BIG OIL SPLIT CORP.	2006-12-31
C.A. BANCORP INC.	2006-12-31
ESI ENTERTAINMENT SYSTEMS INC.	2007-02-28
FIDUCIE CLAREGOLD	2007-02-28
GROUPE BOCENOR INC.	2007-02-28
INDIGO BOOKS & MUSIC INC.	2007-03-31
LEGG MASON, INC.	2007-03-31
MINERAUX SIERRA INC.	2006-12-31
MINES VIRGINIA INC.	2007-02-28
XILLIX TECHNOLOGIES CORP.	2006-12-31