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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
CAPITAL WAITSFIELD INC.	2007-04-30
CATEGORIE FONDS D'ACTIONS CANADIENNES FRONT STREET (#25603)	2007-04-30
CATEGORIE FONDS DE RESSOURCES FRONT STREET (#25603)	2007-04-30
CATEGORIE FONDS DE REVENU DIVERSIFIE FRONT STREET (#25603)	2007-04-30
CATEGORIE FRONT STREET MONEY MARKET FUND (#25603)	2007-04-30
CHEMAPHOR INC.	2007-04-30
COMMUNICATIONS DVR INC.	2007-04-30
CORPORATION BIG RED DIAMOND	2007-04-30
DIRECTV GROUP, INC.	2006-09-30
DIRECTV GROUP, INC.	2007-03-31
EXFO INGENIERIE-ELECTRO-OPTIQUE INC.	2007-05-31
FONDS DE REVENU CONSERVATEUR CONNOR, CLARK & LUNN	2007-04-30
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND LTD	2007-04-30
GRANDCRU RESOURCES CORPORATION	2007-04-30
GROUPE OPMEDIC INC.	2007-05-31
IMMUNOTEC INC.	2007-04-30
ISCOPE INC.	2007-04-30
LPBP INC.	2007-04-30
MCO CAPITAL INC.	2007-04-30
MOSAM CAPITAL CORP.	2007-04-30
NOVAWEST RESOURCES INC.	2007-04-30
OPSENS INC.	2007-05-31
PERLITE CANADA INC.	2007-04-30
RAMPART MERCANTILE INC.	2007-04-30
RESSOURCES EVERTON INC.	2007-04-30
RESSOURCES FREEWEST CANADA INC.	2007-04-30
RESSOURCES VANTEX LTEE	2007-04-30
ROYAL STANDARD MINERALS INC.	2007-04-30
SILVIO VENTURES INC.	2007-04-30
SLAM EXPLORATION LTD.	2007-04-30
SONOMA CAPITAL INC.	2007-04-30
SPINLOGIC TECHNOLOGIES INC.	2007-04-30
STELLAR PACIFIC VENTURES INC.	2007-04-30
TYLER RESOURCES INC.	2007-04-30
VENCAN GOLD CORPORATION	2007-04-30
6550568 CANADA INC.	2007-04-30

ÉTATS FINANCIERS ANNUELS

	Date du document
AMI RESOURCES INC.	2007-02-28
ANDREW PELLER LIMITEE	2007-03-31
ATIKWA MINERALS CORPORATION	2007-02-28
BIOSYNTECH, INC.	2007-03-31
CANADIAN FINANCIALS & UTILITIES SPLIT CORP.	2007-03-31
CANADIAN GOLD HUNTER CORP.	2007-03-31
CAPITAL PRO-EGAUX INC.	2007-02-28
E.G. CAPITAL INC.	2007-02-28
EXPLORATION TYPHON INC.	2007-02-28

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS DE FIDUCIES DE REVENU A PROTECTION GEREE OPENSKY CAPITAL	2007-03-31
FONDS DE REVENU CONSERVATEUR II (#24689)	2007-03-31
FONDS DE REVENU CONSERVATEUR II CONNOR, CLARK & LUNN (#24704)	2007-03-31
FONDS DU SECTEUR MONDIAL DES SERVICES FINANCIERS CONNOR, CLARK & LUNN	2007-03-31
FONDS FIDELITY AMERIQUE LATINE (#5486)	2007-03-31
FONDS FIDELITY CHINE (#5486)	2007-03-31
FONDS FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2007-03-31
FONDS FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2007-03-31
FONDS FIDELITY ETOILE D'ASIEMC (#5486)	2007-03-31
FONDS FIDELITY ETOILE DU NORD (#5486)	2007-03-31
FONDS FIDELITY EUROPE (#5486)	2007-03-31
FONDS FIDELITY EXTREME-ORIENT (#5486)	2007-03-31
FONDS FIDELITY IMMOBILIER MONDIAL (#5486)	2007-03-31
FONDS FIDELITY JAPON (#5486)	2007-03-31
FONDS FIDELITY MARCHES EMERGENTS (#5486)	2007-03-31
FONDS FIDELITY MONDIAL (#5486)	2007-03-31
FONDS FIDELITY OUTREMER (#5486)	2007-03-31
FONDS FIDELITY POTENTIEL MONDIAL (#5486)	2007-03-31
FONDS FIDELITY REPARTITION MONDIALE (#5486)	2007-03-31
FONDS FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2007-03-31
FONDS FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2007-03-31
FONDS FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2007-03-31
FONDS FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2007-03-31
FONDS FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2007-03-31
FONDS FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2007-03-31
FONDS FIDELITY VALEUR INTERNATIONALE (#5486)	2007-03-31
FRV MEDIA INC.	2007-03-31
HEROUX-DEVTEK INC.	2007-03-31
HIGH INCOME PRINCIPAL AND YIELD SECURITIES CORPORATION	2007-03-31
HOLLINGER INC.	2007-03-31
HOSTOPIA.COM INC.	2007-03-31
INFLAZYME PHARMACEUTICALS LTD.	2007-03-31
KLONDIKE GOLD CORP.	2007-02-28
LINEAR GOLD CORP.	2007-03-31
MEADOWBROOK APARTMENTS	2006-12-31
MEDISOLUTION LTEE	2007-03-31
MINES CANCOR INC.	2007-03-31
NORTHERN FINANCIAL CORPORATION	2007-03-31
RESSOURCES MINIERES AUGYVA INC.	2007-02-28
RESVERLOGIX CORP.	2007-04-30
SHERMAG INC.	2007-03-30
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2007-03-31
VICEROY HOMES LIMITED	2007-03-31
WEST TIMMINS MINING INC.	2007-03-31
WEX PHARMACEUTICALS INC.	2007-03-31
XPLORE TECHNOLOGIES CORP.	2007-03-31

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WEST TIMMINS MINING INC.	2007-03-31
WEX PHARMACEUTICALS INC.	2007-03-31
XPLORE TECHNOLOGIES CORP.	2007-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CPVC BLACKCOMB INC.

DEXIT INC.

EXPLORATION TYPHON INC.

GROUPE LAPERRIERE & VERREAULT INC.

INTERNATIONAL TECHNOLOGIES CORPORATION

KHD HUMBOLDT WEDAG INTERNATIONAL LTD.

MARCH NETWORKS CORPORATION

PHARMAGAP INC.

SHERMAG INC.

SLAM EXPLORATION LTD.

VICEROY HOMES LIMITED

NOTICE ANNUELLE

Date du document

ANDREW PELLER LIMITEE

2007-03-31

BIOSYNTECH, INC.

2007-03-31

CAE INC.

2007-03-31

CANADIAN FINANCIALS & UTILITIES SPLIT CORP.

2007-03-31

CANADIAN GOLD HUNTER CORP.

2007-03-31

ENERGY SAVINGS INCOME FUND

2007-03-31

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2007-03-31

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2007-03-31

HIGH INCOME PRINCIPAL AND YIELD SECURITIES CORPORATION

2007-03-31

HOLLINGER INC.

2007-03-31

HOSTOPIA.COM INC.

2007-03-31

INFLAZYME PHARMACEUTICALS LTD.

2007-03-31

MEDISOLUTION LTEE

2007-03-31

MINES CANCOR INC.

2007-03-31

NORTHERN FINANCIAL CORPORATION

2007-03-31

RESVERLOGIX CORP.

2007-04-30

SHERMAG INC.

2007-03-30

SOCIETE EN COMMANDITE D'HYPOTHEQUES AMERICAINES FIDAC SENTRY SELECT (#24607)

2006-12-31

TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.

2007-03-31

VICEROY HOMES LIMITED

2007-03-31

WEST TIMMINS MINING INC.

2007-03-31

WESTPORT INNOVATIONS INC.

2007-03-31

WEX PHARMACEUTICALS INC.

2007-03-31

XPLORE TECHNOLOGIES CORP.

2007-03-31

ZAB RESOURCES INC.

2006-12-31