

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ACADIAN TIMBER INCOME FUND	2007-06-30
ACCRETE ENERGY INC.	2007-06-30
ACQUISITION SHIRE INC.	2007-06-30
ADEPTRON TECHNOLOGIES CORPORATION	2007-06-30
ADHEREX TECHNOLOGIES INC.	2007-06-30
ADVANTAGE ENERGY INCOME FUND	2007-06-30
AETERNA ZENTARIS INC.	2007-06-30
AFRICAN COPPER PLC	2007-06-30
AFRICO RESOURCES LTD.	2007-06-30
AINSWORTH LUMBER CO. LTD.	2007-06-30
AIR CANADA	2007-06-30
AIRBOSS OF AMERICA CORP.	2007-06-30
AIRIQ INC.	2007-06-30
AKELA PHARMA INC.	2007-06-30
AKITA DRILLING LTD	2007-06-30
ALBERTA CLIPPER ENERGY INC.	2007-06-30
ALCAN INC.	2007-06-30
ALEXIS MINERALS CORPORATION	2007-06-30
ALGONQUIN POWER INCOME FUND	2007-06-30
ALIMENTS MAPLE LEAF INC. (LES)	2007-06-30
ALLEN-VANGUARD CORPORATION	2007-06-30
ALLIED NEVADA GOLD CORP.	2007-06-30
ALTAGAS INCOME TRUST	2007-06-30
ALTAGAS UTILITY GROUP INC.	2007-06-30
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2007-06-30
AMALGAMATED INCOME LIMITED PARTNERSHIP	2007-06-30
AMBRILIA BIOPHARMA INC.	2007-06-30
AMERICAN BONANZA GOLD CORP	2007-06-30
AMERICAN EXPRESS COMPANY	2007-06-30
AMISK INC.	2007-06-30
ANATOLIA MINERALS DEVELOPMENT LIMITED	2007-06-30
ANDERSON ENERGY LTD.	2007-06-30
ANDREW PELLER LIMITEE	2007-06-30
ANOORAQ RESOURCES CORPORATION	2007-06-30
ANVIL MINING LIMITED	2007-06-30
ARC ENERGY TRUST	2007-06-30
ARC RESOURCES LTD.	2007-06-30
ARCTIC GLACIER INCOME FUND	2007-06-30
ARSENAL ENERGY INC.	2007-06-30
ART IN MOTION INCOME FUND	2007-06-30
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2007-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2007-06-30
ASCALADE COMMUNICATIONS INC.	2007-06-30
ASSISTED LIVING CONCEPTS, INC.	2007-06-30
ASSOCIES FINANCIER RENASANT LTEE	2007-06-30
ATLANTA GOLD INC.	2007-06-30
ATLANTIC POWER CORPORATION	2007-06-30
ATRIUM INNOVATIONS INC.	2007-06-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2007-06-30

RAPPORTS TRIMESTRIELS

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AURELIAN RESOURCES INC.	2007-06-30
AUTOCANADA INCOME FUND	2007-06-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2007-06-30
AXCAN PHARMA INC.	2007-06-30
AZURE DYNAMICS CORPORATION	2007-06-30
BADGER INCOME FUND	2007-06-30
BAM INVESTMENTS CORP.	2007-06-30
BANQUE HSBC CANADA	2007-06-30
BAYTEX ENERGY LTD.	2007-06-30
BAYTEX ENERGY TRUST	2007-06-30
BESTAR INC.	2007-06-30
BIOMS MEDICAL CORP.	2007-06-30
BIOSCRYPT INC.	2007-06-30
BIOSYNTECH, INC.	2007-06-30
BIOVAIL CORPORATION	2007-06-30
BIRCH MOUNTAIN RESOURCES LTD.	2007-06-30
BIRCHCLIFF ENERGY LTD.	2007-06-30
BLUE NOTE MINING INC.	2007-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2007-06-30
BONAVISTA ENERGY TRUST	2007-06-30
BOW VALLEY ENERGY LTD.	2007-06-30
BOWATER INCORPORATED	2007-06-30
BPO PROPERTIES LTD.	2007-06-30
BRAINHUNTER INC.	2007-06-30
BRASCADE CORPORATION	2007-06-30
BRICK GROUP INCOME FUND (THE)	2007-06-30
BRIQUE BRAMPTON LIMITEE	2007-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2007-06-30
BROOKFIELD HOMES CORPORATION	2007-06-30
BROOKFIELD PROPERTIES CORPORATION	2007-06-30
BULLDOG RESOURCES INC.	2007-06-30
BURMIS ENERGY INC.	2007-06-30
BURNTSAND INC.	2007-06-30
CAE INC.	2007-06-30
CAISSE CENTRALE DESJARDINS	2007-06-30
CALFRAC WELL SERVICES LTD.	2007-06-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2007-06-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2007-06-30
CANADIAN GOLD HUNTER CORP.	2007-06-30
CANADIAN HYDRO DEVELOPERS, INC.	2007-06-30
CANADIAN NATURAL RESOURCES LIMITED	2007-06-30
CANADIAN ROYALTIES INC.	2007-06-30
CANADIAN SUPERIOR ENERGY INC.	2007-06-30
CANETIC RESOURCES TRUST	2007-06-30
CANLAN ICE SPORTS CORP.	2007-06-30
CAPITAL AGRITECH INC.	2007-06-30
CAPITAL DESJARDINS INC.	2007-06-30
CAPVEST INCOME CORP.	2007-06-30
CARDIOME PHARMA CORP.	2007-06-30
CARGOJET INCOME FUND	2007-06-30
CASCADES INC.	2007-06-30
CATAPULT ENERGY LIMITED PARTNERSHIP I	2007-06-30
CATEGORIE DE CROISSANCE ENERGETIQUE CANADIENNE SENTRY SELECT (#15141)	2007-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE DE RESSOURCES CANADIENNES SENTRY SELECT (#15141)	2007-06-30
CATEGORIE DE REVENU CANADIEN SENTRY SELECT (#15141)	2007-06-30
CATEGORIE DU DOMAINE MINIER SENTRY SELECT (#15141)	2007-06-30
CATEGORIE DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2007-06-30
CATEGORIE EQUILIBREE SENTRY SELECT (#15141)	2007-06-30
CELTIC EXPLORATION LTD.	2007-06-30
CENTERPLATE, INC.	2008-07-03
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2007-06-30
CHEMOKINE THERAPEUTICS CORP.	2007-06-30
CHESSWOOD INCOME FUND	2007-06-30
CINRAM INTERNATIONAL INCOME FUND	2007-06-30
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2007-06-30
CLEARWATER SEAFOODS INCOME FUND	2007-06-30
CLUBLINK CORPORATION	2007-06-30
CML HEALTHCARE INCOME FUND	2007-06-30
COMMERCIAL SOLUTIONS INC.	2007-06-30
COMMUNICATIONS ALLIANCE ATLANTIS INC.	2007-06-30
COMPTON PETROLEUM CORPORATION	2007-06-30
CONNACHER OIL AND GAS LIMITED	2007-06-30
CONNORS BROS. INCOME FUND	2007-06-30
CONSOLIDATED HCI HOLDINGS CORPORATION	2007-06-30
CONSOLIDATED MERCANTILE INCORPORATED	2007-06-30
CONTRANS INCOME FUND	2007-06-30
CORPORATION COTT	2007-06-30
CORPORATION ENERGIE BROOKFIELD	2007-06-30
CORPORATION ENERGIE SPLIT II INC. (#23371)	2007-06-16
CORPORATION HYDROGENIQUE	2007-06-30
CORPORATION MINIERE SCORPIO	2007-06-30
CORPORATION NORTHGATE MINERALES	2007-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2007-06-30
CORPORATION VECTOR AEROSPATIALE	2007-06-30
CORPORATIONS UNIES LIMITEE	2007-06-30
CORRIDOR RESOURCES INC.	2007-06-30
CORRIENTE RESOURCES INC.	2007-06-30
COUNTRYSIDE CANADA POWER INC.	2007-06-30
COUNTRYSIDE POWER INCOME FUND	2007-06-30
COVENTREE INC.	2007-06-30
CPI PLASTICS GROUP LIMITED	2007-06-30
CRESCENT POINT ENERGY TRUST	2007-06-30
CRESTSTREET POWER & INCOME FUND LP	2007-06-30
CREW ENERGY INC.	2007-06-30
CRYOCATH TECHNOLOGIES INC.	2007-06-30
CRYSTALLEX INTERNATIONAL CORPORATION	2007-06-30
CYBERPLEX INC.	2007-06-30
CYGNAL TECHNOLOGIES CORPORATION	2007-06-30
CYRIES ENERGY INC.	2007-06-30
DECISION DYNAMICS TECHNOLOGY LTD.	2007-06-30
DEEPWELL ENERGY SERVICES TRUST	2007-06-30
DEFIANT RESOURCES CORPORATION	2007-06-30
DELLUX TECHNOLOGIES INC.	2007-04-30
DELPHI ENERGY CORP.	2007-06-30
DENBURY RESOURCES INC.	2007-06-30
DENISON MINES CORP.	2007-06-30

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DESTINY RESOURCE SERVICES CORP.	2007-06-30
DEVINE ENTERTAINMENT CORPORATION	2007-06-30
DIGITAL DISPATCH SYSTEMS INC.	2007-06-30
DIRECTCASH INCOME FUND	2007-06-30
DIVERSIFIED INVESTMENT GRADE INCOME TRUST, SERIES 1	2007-06-30
DIVERSIFIED PREFERRED SHARE TRUST	2007-06-30
DIVESTCO INC.	2007-06-30
DOMTAR CORPORATION	2007-07-01
DOMTAR INC.	2007-06-30
DRIVE PRODUCTS INCOME FUND	2007-06-30
DUNDEE CORPORATION	2007-06-30
DUNDEEWEALTH INC.	2007-06-30
DUVERNAY OIL CORP.	2007-06-30
DYNETEK INDUSTRIES LTD.	2007-06-30
E.D. SMITH INCOME FUND	2007-06-30
E*TRADE FINANCIAL CORPORATION	2007-06-30
EASYHOME LTD.	2007-06-30
EGI FINANCIAL HOLDINGS INC.	2007-06-30
ELECTROVAYA INC.	2007-06-30
ENDEAVOUR SILVER CORP.	2007-06-30
ENDEV ENERGY INC.	2007-06-30
ENERCHEM INTERNATIONAL INC.	2007-06-30
ENERGY SAVINGS INCOME FUND	2007-06-30
ENSIGN ENERGY SERVICES INC.	2007-06-30
ENTREPRISES MINIERES GLOBEX INC.	2007-06-30
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2007-06-30
ENVOY CAPITAL GROUP INC.	2007-06-30
EQUITABLE GROUP INC.	2007-06-30
ERDENE GOLD INC.	2007-06-30
EUROGAS CORPORATION	2007-06-30
EUROPEAN GOLDFIELDS LTD.	2007-06-30
EUROPEAN MINERALS CORPORATION	2007-06-30
EXALTA ENERGY INC.	2007-06-30
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2007-06-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2007-06-30
FAIRBORNE ENERGY LTD.	2007-06-30
FAIRBORNE ENERGY TRUST	2007-06-30
FAIRWEST ENERGY CORPORATION	2007-06-30
FALCONBRIDGE LIMITEE	2007-06-30
FIDUCIE CARTE DE CREDIT OR	2007-06-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2007-06-30
FIDUCIE D'ACTIFS HSBC CANADA	2007-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2007-06-30
FIDUCIE ONYX, SERIES A-1	2007-06-30
FIDUCIE SCHOONER	2007-06-30
FINANCIERE SAXON INC. (LA)	2007-06-30
FIRST CAPITAL REALTY INC.	2007-06-30
FIRST NATIONAL ALARMCAP INCOME FUND	2007-06-30
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2007-06-30
FIRST QUANTUM MINERALS LTD.	2007-06-30
FIRST URANIUM CORPORATION	2007-06-30
FLINT ENERGY SERVICES LTD.	2007-06-30
FOCUS ENERGY TRUST	2007-06-30

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FONDS A REVENU ELEVE MCLEAN BUDDEN (#6039)	2007-06-30
FONDS D' ACTIONS AMERICAINES MCLEAN BUDDEN (#6039)	2007-06-30
FONDS D' ACTIONS CANADIENNES DE CROISSANCE MCLEAN BUDDEN (#6039)	2007-06-30
FONDS D' ACTIONS CANADIENNES DE VALEUR MCLEAN BUDDEN (#6039)	2007-06-30
FONDS D' ACTIONS CANADIENNES MCLEAN BUDDEN (#6039)	2007-06-30
FONDS D' ACTIONS INTERNATIONALES MCLEAN BUDDEN (#6039)	2007-06-30
FONDS D' ACTIONS MONDIALES MCLEAN BUDDEN (#6039)	2007-06-30
FONDS D' ENERGIE STRATEGIQUE	2007-06-30
FONDS DE CROISSANCE DE METAUX PRECIEUX SENTRY SELECT (#15141)	2007-06-30
FONDS DE CROISSANCE ENERGETIQUE CANADIEN SENTRY SELECT (#15141)	2007-06-30
FONDS DE DIVIDENDES SENTRY SELECT (#15141)	2007-06-30
FONDS DE MARCHE MONETAIRE MCLEAN BUDDEN (#6039)	2007-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2007-06-30
FONDS DE PLACEMENT IMMOBILIER AMERICAIN IPC	2007-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2007-06-30
FONDS DE PLACEMENT IMMOBILIER CONSTITUE D'HOTELS CANADIENS	2007-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2007-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2007-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2007-06-30
FONDS DE PLACEMENT IMMOBILIER SENTRY SELECT (#15141)	2007-06-30
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2007-06-30
FONDS DE REVENU A PETITE CAPITALISATION SENTRY SELECT (#15141)	2007-06-30
FONDS DE REVENU AEROPLAN	2007-06-30
FONDS DE REVENU AG GROWTH	2007-06-30
FONDS DE REVENU BENVEST NEW LOOK	2007-06-30
FONDS DE REVENU CANADIEN SENTRY SELECT (#15141)	2007-06-30
FONDS DE REVENU DIVERTISSEMENT MADACY	2007-06-30
FONDS DE REVENU DU GROUPE DATA	2007-06-30
FONDS DE REVENU GENERAL DONLEE	2007-06-30
FONDS DE REVENU GENIVAR	2007-06-30
FONDS DE REVENU GREAT LAKES HYDRO	2007-06-30
FONDS DE REVENU GROUPE SANTE MEDISYS	2007-06-30
FONDS DE REVENU HARTCO	2007-06-30
FONDS DE REVENU OFI	2007-06-30
FONDS DE REVENU PAGES JAUNES	2007-06-30
FONDS DE REVENU SPECIALITE 50 SENTRY SELECT (#15141)	2007-06-30
FONDS DE REVENU TRANSFORCE	2007-06-30
FONDS DE STRATEGIE GLOBALE SENTRY SELECT	2007-06-30
FONDS DE TITRES A REVENU FIXE MCLEAN BUDDEN (#6039)	2007-06-30
FONDS DIVERSIFIE DE RENDEMENT GLOBAL SENTRY SELECT (#15141)	2007-06-30
FONDS DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2007-06-30
FONDS EQUILIBRE DE CROISSANCE MCLEAN BUDDEN (#6039)	2007-06-30
FONDS EQUILIBRE DE VALEUR MCLEAN BUDDEN (#6039)	2007-06-30
FONDS EQUILIBRE SENTRY SELECT (#15141)	2007-06-30
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE RETRAITE (#26184)	2007-06-30
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2010 (#26184)	2007-06-30
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2020 (#26184)	2007-06-30
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2030 (#26184)	2007-06-30
FORACO INTERNATIONAL S.A.	2007-06-30
FOREMOST INCOME FUND	2007-06-30
FOREST OIL CORPORATION	2007-06-30
FORTRESS ENERGY INC.	2007-06-30
FORTRESS PAPER LTD.	2007-06-30

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FORTSUM SOLUTIONS D'AFFAIRES INC.	2007-06-30
FORTUNE MINERALS LIMITED	2007-06-30
FP NEWSPAPERS INCOME FUND	2007-06-30
FRALEX THERAPEUTICS INC.	2007-06-30
FREEHOLD ROYALTY TRUST	2007-06-30
FRONTERA COPPER CORPORATION	2007-06-30
FUTUREMED HEALTHCARE INCOME FUND	2007-06-30
GALLEON ENERGY INC.	2007-06-30
GATEWAY CASINOS INCOME FUND	2007-06-30
GBS GOLD INTERNATIONAL INC.	2007-06-30
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2007-06-30
GEOGLOBAL RESOURCES INC.	2007-06-30
GEOPETRO RESOURCES COMPANY	2007-06-30
GERDAU AMERISTEEL CORPORATION	2007-06-30
GESTION ACE AVIATION INC.	2007-06-30
GIENOW WINDOWS & DOORS INCOME FUND	2007-06-30
GISEMENTS PETROLIERS DE CONTROLE BRITANNIQUE LTEE	2007-06-30
GITENNES EXPLORATION INC.	2007-06-30
GLACIER CREDIT CARD TRUST	2007-06-30
GLACIER VENTURES INTERNATIONAL CORP.	2007-06-30
GLENCAIRN GOLD CORPORATION	2007-06-30
GLOBAL ALUMINA CORPORATION	2007-06-30
GLOBAL DISCS TRUST 2004-1	2007-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2007-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II	2007-06-30
GLOBAL RAILWAY INDUSTRIES LTD.	2007-06-30
GLOBESTAR MINING CORPORATION	2007-06-30
GMP CAPITAL TRUST	2007-06-30
GOLD RESERVE INC.	2007-06-30
GOLDCORP INC.	2007-06-30
GOLDEN QUEEN MINING CO. LTD.	2007-06-30
GOLF TOWN INCOME FUND	2007-06-30
GRANBY INDUSTRIES INCOME FUND	2007-06-30
GREAT BASIN GOLD LTD.	2007-06-30
GREAT CANADIAN GAMING CORPORATION	2007-06-30
GREAT PLAINS EXPLORATION INC.	2007-06-30
GREY WOLF EXPLORATION INC.	2007-06-30
GRIFFITHS MCBURNEY L.P.	2007-06-30
GROUPE ALGO INC.	2007-06-30
GROUPE BMTC INC.	2007-06-30
GROUPE CANAM INC.	2007-06-30
GROUPE CVTECH INC.	2007-06-30
GROUPE INTERTAPE POLYMER INC. (LE)	2007-06-30
GROUPE NORWALL INC. (LE)	2007-06-29
G2 RESOURCES INC.	2007-06-30
HANWEI ENERGY SERVICES CORP.	2007-06-30
HARDWOODS DISTRIBUTION INCOME FUND	2007-06-30
HARVEST ENERGY TRUST	2007-06-30
HARVEST OPERATIONS CORP.	2007-06-30
HEARX CANADA INC.	2007-06-30
HIGH RIVER GOLD MINES LTD	2007-06-30
HIGHPINE OIL & GAS LIMITED	2007-06-30
HOLLINGER INC.	2007-06-30

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HOMBURG INVEST INC.	2007-06-30
HOME CAPITAL GROUP INC.	2007-06-30
HORIZON NORTH LOGISTICS INC.	2007-06-30
HOSTOPIA.COM INC.	2007-06-30
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2007-06-30
HUDBAY MINERALS INC.	2007-06-30
HYDRO ONE INC.	2007-06-30
IAMGOLD CORPORATION	2007-06-30
IAT AIR CARGO FACILITIES INCOME FUND	2007-06-30
IMA EXPLORATION INC.	2007-06-30
IMAX CORPORATION	2007-06-30
IMPAX ENERGY SERVICES INCOME TRUST	2007-06-30
IMPERIAL METALS CORPORATION	2007-06-30
INDUSTRIES AVCORP INC. (LES)	2007-06-30
INDUSTRIES DOREL INC. (LES)	2007-06-30
INDUSTRIES LASSONDE INC.	2007-06-30
INFLAZYME PHARMACEUTICALS LTD.	2007-06-30
INNICOR SUBSURFACE TECHNOLOGIES INC.	2007-06-30
INNOVA EXPLORATION LTD.	2007-06-30
INSTORAGE REAL ESTATE INVESTMENT TRUST	2007-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2007-06-30
INTER PIPELINE FUND	2007-06-30
INTERNATIONAL ROYALTY CORPORATION	2007-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2007-06-30
ISACSOFT INC.	2007-06-30
ISOTECHNIKA INC.	2007-06-30
IVANHOE ENERGY INC.	2007-06-30
IVANHOE MINES LTD.	2007-06-30
IVERNIA INC.	2007-06-30
JAGUAR MINING INC.	2007-06-30
JOHN HANCOCK CANADIAN CORPORATION	2007-06-30
JUMPTV INC.	2007-06-30
JURA ENERGY CORPORATION	2007-06-30
K-BRO LINEN INCOME FUND	2007-06-30
KANGOUROU MEDIA INC.	2007-06-30
KEG ROYALTIES INCOME FUND (THE)	2007-06-30
KERECO ENERGY LTD.	2007-06-30
KEYERA FACILITIES INCOME FUND	2007-06-30
KEYSTONE NEWPORT ULC	2007-06-30
KEYSTONE NORTH AMERICA INC.	2007-06-30
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2007-06-30
KILLAM PROPERTIES INC.	2007-06-30
KINROSS GOLD CORPORATION	2007-06-30
LAB RECHERCHE INC.	2007-06-30
LABOPHARM INC.	2007-06-30
LABRADOR IRON ORE ROYALTY INCOME FUND	2007-06-30
LAKE SHORE GOLD CORP.	2007-06-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2007-06-30
LEGG MASON, INC.	2007-06-30
LINEAR GOLD CORP.	2007-06-30
LIONS GATE ENTERTAINMENT CORP.	2007-06-30
LIQUIDATION WORLD INC.	2007-07-01
LIQUOR STORES INCOME FUND	2007-06-30

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LIVINGSTON INTERNATIONAL INCOME FUND	2007-06-30
LOJACK CORPORATION	2007-06-30
LOJACK EXCHANGE CANADA INC.	2007-06-30
LUMINEX CORPORATION	2007-06-30
LUNDIN MINING CORPORATION	2007-06-30
MADISON PACIFIC PROPERTIES INC.	2007-06-30
MAGELLAN AEROSPACE CORPORATION	2007-06-30
MAGNA ENTERTAINMENT CORP.	2007-06-30
MAGNA INTERNATIONAL INC.	2007-06-30
MAHALO ENERGY LIMITED	2007-06-30
MALAGA INC.	2007-06-30
MANITOBA TELECOM SERVICES INC.	2007-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2007-06-30
MASTERS ENERGY INC.	2007-06-30
MATTEL, INC.	2007-06-30
MAZARIN INC.	2007-06-30
MCAN MORTGAGE CORPORATION	2007-06-30
MDN INC.	2007-06-30
MED-EMERG INTERNATIONAL INC.	2007-06-30
MEDICAL FACILITIES CORPORATION	2007-06-30
MEDISOLUTION LTEE	2007-06-30
MEGA BRANDS INC.	2007-06-30
MENU FOODS INCOME FUND	2007-06-30
METALLIC VENTURES GOLD INC.	2007-06-30
METALLICA RESOURCES INC.	2007-06-30
METHYLGENE INC.	2007-06-30
METRO INC.	2007-07-07
MI DEVELOPMENTS INC.	2007-06-30
MICROBIX BIOSYSTEMS INC.	2007-06-30
MILL CITY GOLD CORP.	2007-06-30
MINEFINDERS CORPORATION LTD	2007-06-30
MINERAUX SIERRA INC.	2007-06-30
MINES AGNICO-EAGLE LIMITEE	2007-06-30
MINES AURIZON LTEE	2007-06-30
MINES CANCOR INC.	2007-06-30
MINES D'ARGENT ECU INC. (LES)	2007-06-30
MINES MONETA PORCUPINE INC. (LES)	2007-06-30
MIRAMAR MINING CORPORATION	2007-06-30
MONOGEN, INC.	2007-06-30
MORGUARD CORPORATION	2007-06-30
MORNEAU SOBECO INCOME FUND	2007-06-30
MOVIE DISTRIBUTION INCOME FUND	2007-06-30
NAL OIL & GAS TRUST	2007-06-30
NEO MATERIAL TECHNOLOGIES INC.	2007-06-30
NEUROCHEM INC.	2007-06-30
NEVSUN RESOURCES LTD.	2007-06-30
NEW FLYER INDUSTRIES CANADA ULC	2007-07-01
NEW FLYER INDUSTRIES INC.	2007-07-01
NEWALTA INCOME FUND	2007-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2007-06-30
NEWPORT PARTNERS INCOME FUND	2007-06-30
NEXIENT LEARNING INC.	2007-06-30
NORTH AMERICAN ENERGY PARTNERS INC.	2007-06-30

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NORTH AMERICAN PALLADIUM LTD	2007-06-30
NORTHERN ORION RESOURCES INC.	2007-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2007-06-30
NORTHERN SHIELD RESOURCES INC.	2007-06-30
NORTHSTAR AEROSPACE, INC.	2007-06-30
NORTHSTAR HEALTHCARE INC.	2007-06-30
NOVADAQ TECHNOLOGIES INC.	2007-06-30
NUINSCO RESOURCES LIMITED	2007-06-30
OCEANAGOLD CORPORATION	2007-06-30
ODYSSEY RE HOLDINGS CORP.	2007-06-30
OIL SANDS SPLIT TRUST	2007-06-30
OLYMPUS PACIFIC MINERALS INC.	2007-06-30
ONEX CORPORATION	2007-06-30
OPEN RANGE ENERGY CORP.	2007-06-30
OPTA MINERALS INC.	2007-06-30
OPTIMUM GENERAL INC.	2007-06-30
OR GAMMON INC.	2007-06-30
ORBUS PHARMA INC.	2007-06-30
OUTDOORPARTNER MEDIA CORPORATION	2007-06-30
PAIN CANADA COMPAGNIE, LIMITEE	2007-06-30
PAN AMERICAN SILVER CORP.	2007-06-30
PARAMOUNT RESOURCES LTD	2007-06-30
PASON SYSTEMS INC.	2007-06-30
PDM ROYALTIES INCOME FUND	2007-06-30
PEAK ENERGY SERVICES TRUST	2007-06-30
PEBERCAN INC.	2007-06-30
PEERLESS ENERGY INC.	2007-06-30
PENGROWTH ENERGY TRUST	2007-06-30
PERU COPPER INC.	2007-06-30
PETHEALTH INC.	2007-06-30
PETROBANK ENERGY AND RESOURCES LTD.	2007-06-30
PETROLES CALVALLEY INC. (LES)	2007-06-30
PEYTO ENERGY TRUST	2007-06-30
PINETREE CAPITAL LTD.	2007-06-30
PLACEMENTS YPG INC. (LES)	2007-06-30
POLARIS MINERALS CORPORATION	2007-06-30
PRECISION DRILLING LIMITED PARTNERSHIP	2007-06-30
PRECISION DRILLING TRUST	2007-06-30
PREMD INC.	2007-06-30
PREMIER GOLD MINES LIMITED	2007-06-30
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2007-06-30
PREMIUM BRANDS INCOME FUND	2007-06-30
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2007-06-30
PRIVA INC.	2007-06-30
PROMETIC SCIENCES DE LA VIE INC.	2007-06-30
PROVIDENT ENERGY TRUST	2007-06-30
PULSE DATA INC.	2007-06-30
PURE ENERGY SERVICES LTD.	2007-06-30
PYXIS CAPITAL INC.	2007-06-30
QLT INC.	2007-06-30
QUADRA MINING LTD.	2007-06-30
QUEBECOR INC.	2007-06-30
QUEENSTON MINING INC.	2007-06-30

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QUESTAIR TECHNOLOGIES INC.	2007-06-30
QUSTREAM CORPORATION	2007-06-30
RAINMAKER INCOME FUND	2007-06-30
RAND A TECHNOLOGY CORPORATION	2007-06-30
REAL RESOURCES INC.	2007-06-30
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2007-06-30
RESSOURCES CADISCOR INC.	2007-06-30
RESSOURCES CALDERA INC.	2007-06-30
RESSOURCES CAMPBELL INC. (LES)	2007-06-30
RESSOURCES GLR INC.	2007-06-30
RESSOURCES HILLSBOROUGH LIMITEE	2007-06-30
RESSOURCES OREZONE INC.	2007-06-30
RESSOURCES THUNDERMIN INC.	2007-06-30
RESSOURCES YORBEAU INC. (LES)	2007-06-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2007-06-30
REVETT MINERALS INC.	2007-06-30
RICHARDS PACKAGING INCOME FUND	2007-06-30
RIO NARCEA GOLD MINES, LTD.	2007-06-30
ROCK ENERGY INC.	2007-06-30
ROCKYVIEW ENERGY INC.	2007-06-30
ROTHMANS INC.	2007-06-30
ROUTE1 INC.	2007-06-30
ROYAL LEPAGE FRANCHISE SERVICES FUND	2007-06-30
RUBICON MINERALS CORPORATION	2007-06-30
SALIX PHARMACEUTICALS, LTD.	2007-06-30
SANTE DRAXIS INC.	2007-06-30
SCOTT'S REAL ESTATE INVESTMENT TRUST	2007-06-30
SEMAFO INC.	2007-06-30
SENVEST CAPITAL INC.	2007-06-30
SET RESOURCES INC.	2007-06-30
SHAWCOR LTEE	2007-06-30
SHERMAG INC.	2007-06-29
SHORE GOLD INC.	2007-06-30
SIERRA WIRELESS, INC.	2007-06-30
SILVER STANDARD RESOURCES INC.	2007-06-30
SINO-FOREST CORPORATION	2007-06-30
SIR ROYALTY INCOME FUND	2007-06-30
SIRIT INC.	2007-06-30
SKYE RESOURCES INC.	2007-06-30
SMTC CORPORATION	2007-07-01
SOCIETE ASBESTOS LIMITEE	2007-06-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2007-06-30
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (06)	2007-06-30
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (06-2)	2007-06-30
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (07)	2007-06-30
SOCIETE EN COMMANDITE EQUIPEMENT AIRGEN 1997	2007-06-30
SOCIETE FINANCIERE JAGUAR INC.	2007-06-30
SOCIETE FINANCIERE MANUVIE	2007-06-30
SOMERSET ENTERTAINMENT INCOME FUND	2007-06-30
SOUND ENERGY TRUST	2007-06-30
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED	2007-06-30
SOUTHERNERA DIAMONDS INC.	2007-06-30
SPECIALTY FOODS GROUP INCOME FUND	2007-06-30

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SPECTRA ENERGY CANADA EXCHANGE CO INC.	2007-06-30
SPECTRA ENERGY CORP.	2007-06-30
SPECTRA ENERGY INCOME FUND	2007-06-30
SPECTRAL DIAGNOSTICS INC.	2007-06-30
SPEQ DELLUX TECHNOLOGIES INC.	2007-04-30
SPUR VENTURES INC.	2007-06-30
SR TELECOM INC.	2007-06-30
ST-BERNARD (PROJET IMMOBILIER) (LE)	2007-06-30
STELLA-JONES INC.	2007-06-30
STERLING SHOES INCOME FUND	2007-06-30
STERLITE GOLD LTD.	2007-06-30
STORM EXPLORATION INC.	2007-06-30
STRATAGOLD CORPORATION	2007-06-30
SUN GRO HORTICULTURE INCOME FUND	2007-06-30
SUN-TIMES MEDIA GROUP, INC.	2007-06-30
SURAMINA RESOURCES INC.	2007-06-30
SURE ENERGY INC.	2007-06-30
SYSTEMES EVOLUTION DIGITALE INC.	2007-06-30
SYSTEMES MEDICAUX LMS INC.	2007-06-30
TAYLOR NGL LIMITED PARTNERSHIP	2007-06-30
TECHNICOIL CORPORATION	2007-06-30
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2007-06-30
TECK COMINCO LIMITED	2007-06-30
TERAGO INC.	2007-06-30
TERRAVEST INCOME FUND	2007-06-30
THOMPSON CREEK METALS COMPANY INC.	2007-06-30
TIM HORTON INC.	2007-07-01
TIMMINCO LIMITEE	2007-06-30
TLC VISION CORPORATION	2007-06-30
TREADOR RESOURCES CORPORATION	2007-06-30
TOTAL ENERGY SERVICES LTD.	2007-06-30
TOTAL ENERGY SERVICES TRUST	2007-06-30
TRADEX FONDS D'ACTIONS LIMITEE (#12706)	2007-06-30
TRADEX FONDS D'ACTIONS MONDIALES (#12706)	2007-06-30
TRADEX FONDS D'OBLIGATIONS (#12706)	2007-06-30
TRAFALGAR ENERGY LTD.	2007-06-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2007-06-30
TREE ISLAND WIRE INCOME FUND	2007-06-30
TRI-WHITE CORPORATION	2007-06-30
TRIAN HOLDINGS INC.	2007-06-30
TRIMAC INCOME FUND	2007-06-30
TRINIDAD ENERGY SERVICES INCOME TRUST	2007-06-30
TRINORTH CAPITAL INC.	2007-06-30
TRISTAR OIL & GAS LTD.	2007-06-30
TRUE ENERGY INC.	2007-06-30
TRUE ENERGY TRUST	2007-06-30
TSO3 INC.	2007-06-30
TUCOWS INC.	2007-06-30
TURBO POWER SYSTEMS INC.	2007-06-30
TUSK ENERGY CORPORATION	2007-06-30
TWIN BUTTE ENERGY LTD.	2007-06-30
TYCO INTERNATIONAL LTD.	2007-06-29
U.S. GOLD CORPORATION	2007-06-30

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ULTRA PETROLEUM CORP.	2007-06-30
UNION GAS LIMITED	2007-06-30
UNIVERSAL ENERGY GROUP LTD.	2007-06-30
URANIUM ONE INC.	2007-06-30
US GOLD CANADIAN ACQUISITION CORPORATION	2007-06-30
VAALDIAM RESOURCES LTD.	2007-06-30
VALERO ENERGY CORPORATION	2007-06-30
VAULT ENERGY TRUST	2007-06-30
VERMILION ENERGY TRUST	2007-06-30
VICEROY HOMES LIMITED	2007-06-30
VICTHOM BIONIQUE HUMAINE INC.	2007-06-30
VICTORY NICKEL INC.	2007-06-30
VICWEST INCOME FUND	2007-06-30
VILLAGE FARMS INCOME FUND	2007-06-30
VIREXX MEDICAL CORP.	2007-06-30
VISTA GOLD CORP.	2007-06-30
VOICE MOBILITY INTERNATIONAL, INC.	2007-06-30
WAJAX INCOME FUND	2007-06-30
WALLBRIDGE MINING COMPANY LIMITED	2007-06-30
WARNEX INC.	2007-06-30
WELTON ENERGY CORPORATION	2007-06-30
WESDOME GOLD MINES LTD.	2007-06-30
WEST ENERGY LTD.	2007-06-30
WEST TIMMINS MINING INC.	2007-06-30
WESTAIM CORPORATION (THE)	2007-06-30
WESTCOAST ENERGY INC.	2007-06-30
WESTERN COPPER CORPORATION	2007-06-30
WESTERN FINANCIAL GROUP INC.	2007-06-30
WESTERN FOREST PRODUCTS INC.	2007-06-30
WEYERHAEUSER COMPANY	2007-07-01
WGI HEAVY MINERALS INCORPORATED	2007-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2007-06-30
WORLD ENERGY SOLUTIONS, INC.	2007-06-30
WORLD HEART CORPORATION	2007-06-30
XENOS GROUP INC.	2007-06-30
XEROX CANADA INC.	2007-06-30
XILLIX TECHNOLOGIES CORP.	2007-06-30
XPLORE TECHNOLOGIES CORP.	2007-06-30
XS CARGO INCOME FUND	2007-06-30
YAMANA GOLD INC.	2007-06-30
ZAB RESOURCES INC.	2007-06-30
ZARGON ENERGY TRUST	2007-06-30
ZARGON OIL & GAS LTD.	2007-06-30
ZI CORPORATION	2007-06-30
180 CONNECT INC.	2007-06-30

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ABSOLUTE SOFTWARE CORPORATION	2007-06-30
FIDUCIE D'INVESTISSEMENT DANS LES MATIERES PREMIERES (#24416)	2006-12-31
GROUPE CONSEIL OMNITECH INC.	2006-08-31
URUGUAY MINERAL EXPLORATION INC.	2007-05-31

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UTILITY CORP.	2007-05-21

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ABSOLUTE SOFTWARE CORPORATION	2007-06-30
GROUPE CONSEIL OMNITECH INC.	2006-08-31
MOSAM CAPITAL CORP.	2007-01-31
URUGUAY MINERAL EXPLORATION INC.	2007-05-31
UTILITY CORP.	2007-05-21

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ANDREW PELLER LIMITEE	
CORPORATION KREE TECH INTERNATIONALE	
DUMONT NICKEL INC.	
EMPIRE COMPANY LIMITED	
FONDS MACKENZIE FOCUS CANADA (#3989)	
HOSTOPIA.COM INC.	
IMAX CORPORATION	
INSCAPE CORPORATION	
MEDISOLUTION LTEE	
MIGENIX INC.	
MINES CANCOR INC.	
MINES J.A.G. LTEE (LES)	
RESSOURCES MINIERES AUGYVA INC.	
SECTION ROUGE MEDIA INC.	
SOFAME TECHNOLOGIES INC.	
SR TELECOM INC.	

NOTICE ANNUELLE

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UTILITY CORP.	2007-05-21