

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
ABITIBIBOWATER INC.	2007-09-30
ACADIAN TIMBER INCOME FUND	2007-09-30
ACCRETE ENERGY INC.	2007-09-30
ADALTIS INC.	2007-09-30
ADDAX PETROLEUM CORPORATION	2007-09-30
ADEPTRON TECHNOLOGIES CORPORATION	2007-09-30
ADHEREX TECHNOLOGIES INC.	2007-09-30
ADVANTAGE ENERGY INCOME FUND	2007-09-30
ADVANTEX MARKETING INTERNATIONAL INC.	2007-09-30
AFRICAN COPPER PLC	2007-09-30
AIR CANADA	2007-09-30
AIRBOSS OF AMERICA CORP.	2007-09-30
AIRIQ INC.	2007-09-30
AKELA PHARMA INC.	2007-09-30
AKITA DRILLING LTD	2007-09-30
ALAMOS GOLD INC.	2007-09-30
ALBERTA CLIPPER ENERGY INC.	2007-09-30
ALCAN INC.	2007-09-30
ALEXIS MINERALS CORPORATION	2007-09-30
ALGOMA CENTRAL CORPORATION	2007-09-30
ALGONQUIN POWER INCOME FUND	2007-09-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2007-09-29
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2007-09-30
ALSTOM	2007-09-30
ALTAGAS INCOME TRUST	2007-09-30
ALTAGAS UTILITY GROUP INC.	2007-09-30
ALTUS GROUP INCOME FUND	2007-09-30
AMBRILIA BIOPHARMA INC.	2007-09-30
AMERICAN BONANZA GOLD CORP	2007-09-30
AMERICAN CAPITAL STRATEGIES, LTD.	2007-09-30
AMERICAN EXPRESS COMPANY	2007-09-30
ANATOLIA MINERALS DEVELOPMENT LIMITED	2007-09-30
ANDERSON ENERGY LTD.	2007-09-30
ANDREW PELLER LIMITEE	2007-09-30
ANOORAQ RESOURCES CORPORATION	2007-09-30
ANVIL MINING LIMITED	2007-09-30
ARC ENERGY TRUST	2007-09-30
ARC RESOURCES LTD.	2007-09-30
ARCTIC GLACIER INCOME FUND	2007-09-30
ARSENAL ENERGY INC.	2007-09-30
ART IN MOTION INCOME FUND	2007-09-30
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2007-09-30
ARTIS REAL ESTATE INVESTMENT TRUST	2007-09-30
ASCALADE COMMUNICATIONS INC.	2007-09-30
ASSISTED LIVING CONCEPTS, INC.	2007-09-30
ATLANTA GOLD INC.	2007-09-30
ATLANTIC POWER CORPORATION	2007-09-30
ATLANTIS SYSTEMS CORP.	2007-09-30
ATRIUM INNOVATIONS INC.	2007-09-30

RAPPORTS TRIMESTRIELS

	Date du document
ATS AUTOMATION TOOLING SYSTEMS INC.	2007-09-30
AURELIAN RESOURCES INC.	2007-09-30
AUTOCANADA INCOME FUND	2007-09-30
BADGER INCOME FUND	2007-09-30
BALLARD POWER SYSTEMS INC.	2007-09-30
BAM INVESTMENTS CORP.	2007-09-30
BAYTEX ENERGY LTD.	2007-09-30
BAYTEX ENERGY TRUST	2007-09-30
BENNETT ENVIRONMENTAL INC.	2007-09-30
BESTAR INC.	2007-09-30
BG GROUP PLC	2007-09-30
BIOMS MEDICAL CORP.	2007-09-30
BIONICHE LIFE SCIENCES INC.	2007-09-30
BIORTHEX INC.	2007-09-30
BIOSYNTECH, INC.	2007-09-30
BIOVAIL CORPORATION	2007-09-30
BIRCH MOUNTAIN RESOURCES LTD.	2007-09-30
BIRCHCLIFF ENERGY LTD.	2007-09-30
BLUE NOTE MINING INC.	2007-09-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2007-09-30
BONAVISTA ENERGY TRUST	2007-09-30
BOW VALLEY ENERGY LTD.	2007-09-30
BOWATER INCORPORATED	2007-09-30
BPO PROPERTIES LTD.	2007-09-30
BRADMER PHARMACEUTICALS INC.	2007-09-30
BROOKFIELD HOMES CORPORATION	2007-09-30
BROOKFIELD PROPERTIES CORPORATION	2007-09-30
BULLDOG RESOURCES INC.	2007-09-30
BURMIS ENERGY INC.	2007-09-30
C.A. BANCORP INC.	2007-09-30
CAE INC.	2007-09-30
CAISSE CENTRALE DESJARDINS	2007-09-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2007-09-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2007-09-30
CANADIAN GOLD HUNTER CORP.	2007-09-30
CANADIAN HYDRO DEVELOPERS, INC.	2007-09-30
CANADIAN INTERNATIONAL LP	2007-09-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2007-09-30
CANADIAN ROYALTIES INC.	2007-09-30
CANADIAN SUPERIOR ENERGY INC.	2007-09-30
CANETIC RESOURCES TRUST	2007-09-30
CANEXUS INCOME FUND	2007-09-30
CANLAN ICE SPORTS CORP.	2007-09-30
CAPITAL DESJARDINS INC.	2007-09-30
CAPITAL MOTIONSPHERE INC.	2007-09-30
CARDIOME PHARMA CORP.	2007-09-30
CARGOJET INCOME FUND	2007-09-30
CASCADES INC.	2007-09-30
CCL INDUSTRIES INC.	2007-09-30
CCS INCOME TRUST	2007-09-30
CELTIC EXPLORATION LTD.	2007-09-30
CENTERPLATE, INC.	2007-10-02
CHARTER REAL ESTATE INVESTMENT TRUST	2007-09-30

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	Date du document
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2007-09-30
CHEMOKINE THERAPEUTICS CORP.	2007-09-30
CHESSWOOD INCOME FUND	2007-09-30
CI FINANCIAL INCOME FUND	2007-09-30
CINRAM INTERNATIONAL INCOME FUND	2007-09-30
CLEARWATER SEAFOODS INCOME FUND	2007-09-30
COMPTON PETROLEUM CORPORATION	2007-09-30
CONNORS BROS. INCOME FUND	2007-09-29
CONSOLIDATED MERCANTILE INCORPORATED	2007-09-30
CONSOLIDATED THOMPSON IRON MINES LIMITED	2007-09-30
CONTRANS INCOME FUND	2007-09-30
CORPORATION COTT	2007-09-29
CORPORATION ENERGIE BROOKFIELD	2007-09-30
CORPORATION FINANCIERE POWER	2007-09-30
CORPORATION HYDROGENIQUE	2007-09-30
CORPORATION MINIERE SCORPIO	2007-09-30
CORPORATION PHARMACEUTIQUE NYMOX	2007-09-30
CORPORATIONS UNIES LIMITEE	2007-09-30
CORRIDOR RESOURCES INC.	2007-09-30
CORRIENTE RESOURCES INC.	2007-09-30
COUNSEL CORPORATION	2007-09-30
CREDIT FORD DU CANADA LIMITEE	2007-09-30
CRESCENT POINT ENERGY TRUST	2007-09-30
CRESTSTREET POWER & INCOME FUND LP	2007-09-30
CREW ENERGY INC.	2007-09-30
CROCOTTA ENERGY INC.	2007-09-30
CRYSTALLEX INTERNATIONAL CORPORATION	2007-09-30
CYBERPLEX INC.	2007-09-30
CYRIES ENERGY INC.	2007-09-30
DEEPWELL ENERGY SERVICES TRUST	2007-09-30
DEFIANT RESOURCES CORPORATION	2007-09-30
DEJOUR ENTERPRISES LTD.	2007-09-30
DENBURY RESOURCES INC.	2007-09-30
DENISON MINES CORP.	2007-09-30
DESTINY RESOURCE SERVICES CORP.	2007-09-30
DEVINE ENTERTAINMENT CORPORATION	2007-09-30
DEVOIR INC. (LE)	2007-09-29
DHX MEDIA LTD.	2007-09-30
DIGITAL DISPATCH SYSTEMS INC.	2007-09-30
DIRECTCASH INCOME FUND	2007-09-30
DISTILLERIES CORBY LIMITEE (LES)	2007-09-30
DIVERSIFIED PRIVATE EQUITY CORP.	2007-09-15
DIVESTCO INC.	2007-09-30
DOMTAR CORPORATION	2007-09-30
DOMTAR INC.	2007-09-30
DRIVE PRODUCTS INCOME FUND	2007-09-30
DUMONT NICKEL INC.	2007-09-30
DUNDEE CORPORATION	2007-09-30
DUNDEEWEALTH INC.	2007-09-30
DUVERNAY OIL CORP.	2007-09-30
DYNETEK INDUSTRIES LTD.	2007-09-30
E*TRADE FINANCIAL CORPORATION	2007-09-30
E-L FINANCIAL CORPORATION LIMITED	2007-09-30

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	Date du document
EASYHOME LTD.	2007-09-30
EGI FINANCIAL HOLDINGS INC.	2007-09-30
EMERA INCORPORATED	2007-09-30
ENDEAVOUR SILVER CORP.	2007-09-30
ENDEV ENERGY INC.	2007-09-30
ENERCHEM INTERNATIONAL INC.	2007-09-30
ENERFLEX SYSTEMS INCOME FUND	2007-09-30
ENERGY SAVINGS INCOME FUND	2007-09-30
ENSIGN ENERGY SERVICES INC.	2007-09-30
ENTERRA ENERGY TRUST	2007-09-30
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2007-09-30
ERDENE GOLD INC.	2007-09-30
ESPIAL GROUP INC.	2007-09-30
EURO RESSOURCES S.A.	2007-09-30
EUROGAS CORPORATION	2007-09-30
EUROPEAN GOLDFIELDS LTD.	2007-09-30
EUROPEAN MINERALS CORPORATION	2007-09-30
EXALTA ENERGY INC.	2007-09-30
EXELTECH AEROSPATIALE INC.	2007-09-30
EXPLOSIFS NORDEX LTEE (LES)	2007-09-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2007-09-30
FAIRWEST ENERGY CORPORATION	2007-09-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2007-09-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2007-09-30
FINNING INTERNATIONAL INC.	2007-09-30
FIRST CAPITAL REALTY INC.	2007-09-30
FIRST NATIONAL ALARMCAP INCOME FUND	2007-09-30
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2007-09-30
FIRST QUANTUM MINERALS LTD.	2007-09-30
FIRST URANIUM CORPORATION	2007-09-30
FLINT ENERGY SERVICES LTD.	2007-09-30
FOCUS ENERGY TRUST	2007-09-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2007-09-30
FONDS DE PLACEMENT IMMOBILIER AMERICAIN IPC	2007-09-30
FONDS DE PLACEMENT IMMOBILIER CONSTITUE D'HOTELS CANADIENS	2007-09-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2007-09-30
FONDS DE PLACEMENT IMMOBILIER H&R	2007-09-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2007-09-30
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2007-09-30
FONDS DE REVENU AEROPLAN	2007-09-30
FONDS DE REVENU AG GROWTH	2007-09-30
FONDS DE REVENU BENVEST NEW LOOK	2007-09-30
FONDS DE REVENU BFI CANADA	2007-09-30
FONDS DE REVENU DAVIS + HENDERSON	2007-09-30
FONDS DE REVENU GENERAL DONLEE	2007-09-30
FONDS DE REVENU GENIVAR	2007-09-30
FONDS DE REVENU GREAT LAKES HYDRO	2007-09-30
FONDS DE REVENU GROUPE SANTE MEDISYS	2007-09-30
FONDS DE REVENU HARTCO	2007-09-30
FONDS DE REVENU HELICOPTERES CANADIENS	2007-09-30
FONDS DE REVENU NORANDA	2007-09-30
FONDS DE REVENU OFI	2007-09-30
FONDS ENERPLUS RESOURCES	2007-09-30

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FORACO INTERNATIONAL S.A.	2007-09-30
FOREMOST INCOME FUND	2007-09-30
FORT CHICAGO ENERGY PARTNERS L.P.	2007-09-30
FORTRESS ENERGY INC.	2007-09-30
FORTRESS PAPER LTD.	2007-09-30
FORTUNE MINERALS LIMITED	2007-09-30
FP NEWSPAPERS INCOME FUND	2007-09-30
FPI LIMITED	2007-09-29
FRALEX THERAPEUTICS INC.	2007-09-30
FRONSAC CAPITAL INC.	2007-09-30
FRONTERA COPPER CORPORATION	2007-09-30
FUN TECHNOLOGIES INC.	2007-09-30
FUTUREMED HEALTHCARE INCOME FUND	2007-09-30
GALLEON ENERGY INC.	2007-09-30
GATEWAY CASINOS INCOME FUND	2007-09-30
GBS GOLD INTERNATIONAL INC.	2007-09-30
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2007-09-30
GENERAL MOTORS CORPORATION	2007-09-30
GEOGLOBAL RESOURCES INC.	2007-09-30
GEOPETRO RESOURCES COMPANY	2007-09-30
GEOVIC MINING CORP.	2007-09-30
GESTION ACE AVIATION INC.	2007-09-30
GITENNES EXPLORATION INC.	2007-09-30
GLACIER CREDIT CARD TRUST	2007-09-30
GLACIER VENTURES INTERNATIONAL CORP.	2007-09-30
GLENCAIRN GOLD CORPORATION	2007-09-30
GLOBAL ALUMINA CORPORATION	2007-09-30
GLOBAL RAILWAY INDUSTRIES LTD.	2007-09-30
GLOBESTAR MINING CORPORATION	2007-09-30
GLUSKIN SHEFF + ASSOCIES INC.	2007-09-30
GLV INC.	2007-09-30
GOLD RESERVE INC.	2007-09-30
GOLDCORP INC.	2007-09-30
GOLDEN QUEEN MINING CO. LTD.	2007-09-30
GRANBY INDUSTRIES INCOME FUND	2007-09-30
GREAT BASIN GOLD LTD.	2007-09-30
GREAT CANADIAN GAMING CORPORATION	2007-09-30
GREAT PLAINS EXPLORATION INC.	2007-09-30
GROUPE ALGO INC.	2007-09-30
GROUPE BMTIC INC.	2007-09-30
GROUPE CANAM INC.	2007-09-29
GROUPE CVTECH INC.	2007-09-30
GROUPE INTERTAPE POLYMER INC. (LE)	2007-09-30
GROUPE OPTIMAL INC.	2007-09-30
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2007-09-30
GVIC COMMUNICATIONS CORP.	2007-09-30
HANWEI ENERGY SERVICES CORP.	2007-09-30
HARVEST ENERGY TRUST	2007-09-30
HARVEST OPERATIONS CORP.	2007-09-30
HEARX CANADA INC.	2007-09-30
HEROUX-DEVTEK INC.	2007-09-30
HIGH RIVER GOLD MINES LTD	2007-09-30
HIGHPINE OIL & GAS LIMITED	2007-09-30

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HOLLINGER INC.	2007-09-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2007-09-30
HOMBURG INVEST INC.	2007-09-30
HORIZON NORTH LOGISTICS INC.	2007-09-30
HOSTED DATA TRANSACTION SOLUTIONS INC.	2007-09-30
HOSTOPIA.COM INC.	2007-09-30
HUSBAY MINERALS INC.	2007-09-30
HYDRO ONE INC.	2007-09-30
H2O INNOVATION (2000) INC.	2007-09-30
IAMGOLD CORPORATION	2007-09-30
IAT AIR CARGO FACILITIES INCOME FUND	2007-09-30
IMA EXPLORATION INC.	2007-09-30
IMAX CORPORATION	2007-09-30
IMPAX ENERGY SERVICES INCOME TRUST	2007-09-30
IMPERIAL METALS CORPORATION	2007-09-30
IMRIS INC.	2007-09-30
INDUSTRIES AVCORP INC. (LES)	2007-09-30
INDUSTRIES LASSONDE INC.	2007-09-29
INFLAZYME PHARMACEUTICALS LTD.	2007-09-30
ING CANADA INC.	2007-09-30
INNICOR SUBSURFACE TECHNOLOGIES INC.	2007-09-30
INSTORAGE REAL ESTATE INVESTMENT TRUST	2007-09-30
INTER PIPELINE FUND	2007-09-30
INTERMAP TECHNOLOGIES CORPORATION	2007-09-30
INTERNATIONAL MINERALS CORPORATION	2007-09-30
INTERNATIONAL ROYALTY CORPORATION	2007-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2007-09-30
INVESCO PLC	2007-09-30
ISACSOFT INC.	2007-09-30
ITERATION ENERGY LTD.	2007-09-30
IVANHOE ENERGY INC.	2007-09-30
IVANHOE MINES LTD.	2007-09-30
IVERNIA INC.	2007-09-30
JAGUAR MINING INC.	2007-09-30
JOHN HANCOCK CANADIAN CORPORATION	2007-09-30
JUMPTV INC.	2007-09-30
K-BRO LINEN INCOME FUND	2007-09-30
KANGOUROU MEDIA INC.	2007-09-30
KEG ROYALTIES INCOME FUND (THE)	2007-09-30
KERECO ENERGY LTD.	2007-09-30
KEYERA FACILITIES INCOME FUND	2007-09-30
KEYSTONE NEWPORT ULC	2007-09-30
KEYSTONE NORTH AMERICA INC.	2007-09-30
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2007-09-30
KINGSWAY FINANCIAL SERVICES INC.	2007-09-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2007-09-30
KINGSWAY NOTE TRUST (#24320)	2007-09-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2007-09-30
KINROSS GOLD CORPORATION	2007-09-30
KNIGHT INC.	2007-09-30
LABOPHARM INC.	2007-09-30
LAKE SHORE GOLD CORP.	2007-09-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2007-09-30

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LEGG MASON, INC.	2007-09-30
LINEAR GOLD CORP.	2007-09-30
LIONS GATE ENTERTAINMENT CORP.	2007-09-30
LIQUOR STORES INCOME FUND	2007-09-30
LOGISTEC CORPORATION	2007-09-29
LOJACK CORPORATION	2007-09-30
LOJACK EXCHANGE CO CANADA INC.	2007-09-30
LUMINEX CORPORATION	2007-09-30
LUNDIN MINING CORPORATION	2007-09-30
LYRTECH INC.	2007-09-30
MADISON PACIFIC PROPERTIES INC.	2007-09-30
MAGELLAN AEROSPACE CORPORATION	2007-09-30
MAGNA ENTERTAINMENT CORP.	2007-09-30
MAGNA INTERNATIONAL INC.	2007-09-30
MAHALO ENERGY LIMITED	2007-09-30
MALAGA INC.	2007-09-30
MANITOBA TELECOM SERVICES INC.	2007-09-30
MANULIFE FINANCE (DELAWARE), L.P.	2007-09-30
MARATHON OIL CANADA CORPORATION	2007-09-30
MARATHON OIL CORPORATION	2007-09-30
MARTINREA INTERNATIONAL INC.	2007-09-30
MASTERS ENERGY INC.	2007-09-30
MAZARIN INC.	2007-09-30
MCAN MORTGAGE CORPORATION	2007-09-30
MDC PARTNERS INC.	2007-09-30
MDN INC.	2007-09-30
MECACHROME INTERNATIONAL INC.	2007-09-30
MED-EMERG INTERNATIONAL INC.	2007-09-30
MEDCOMSOFT INC.	2007-09-30
MEDICAL FACILITIES CORPORATION	2007-09-30
MEDISOLUTION LTEE	2007-09-30
MEGA BRANDS INC.	2007-09-30
MERRILL LYNCH & CO. INC.	2007-09-28
MERRILL LYNCH & CO., CANADA LTD.	2007-09-28
MERRILL LYNCH CANADA FINANCE COMPANY	2007-09-28
METALLIC VENTURES GOLD INC.	2007-09-30
METALLICA RESOURCES INC.	2007-09-30
METHYLGENE INC.	2007-09-30
METROBRIDGE NETWORKS INTERNATIONAL INC.	2007-09-30
MI DEVELOPMENTS INC.	2007-09-30
MIDNIGHT OIL EXPLORATION LTD.	2007-09-30
MILL CITY GOLD CORP.	2007-09-30
MINEFINDERS CORPORATION LTD	2007-09-30
MINERAUX SIERRA INC.	2007-09-30
MINES AGNICO-EAGLE LIMITEE	2007-09-30
MINES AURIZON LTEE	2007-09-30
MINES CANCOR INC.	2007-09-30
MINES D'ARGENT ECU INC. (LES)	2007-09-30
MINES D'OR DYNACOR INC.	2007-09-30
MINES MONETA PORCUPINE INC. (LES)	2007-09-30
MIRAMAR MINING CORPORATION	2007-09-30
MOLSON COORS BREWING COMPANY	2007-09-30
MOLSON COORS CANADA INC.	2007-09-30

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MOLSON COORS CAPITAL FINANCE ULC	2007-09-30
MONOGEN, INC.	2007-09-30
MORNEAU SOBECO INCOME FUND	2007-09-30
NEO MATERIAL TECHNOLOGIES INC.	2007-09-30
NEUROCHEM INC.	2007-09-30
NEVSUN RESOURCES LTD.	2007-09-30
NEW FLYER INDUSTRIES CANADA ULC	2007-09-30
NEW FLYER INDUSTRIES INC.	2007-09-30
NEW GOLD INC.	2007-09-30
NEWALTA INCOME FUND	2007-09-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2007-09-30
NEWPORT PARTNERS INCOME FUND	2007-09-30
NEWS CORPORATION	2007-09-30
NEXIENT LEARNING INC.	2007-09-30
NORTH AMERICAN ENERGY PARTNERS INC.	2007-09-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2007-09-30
NORTHLAND POWER INCOME FUND	2007-09-30
NORTHSTAR AEROSPACE, INC.	2007-09-30
NORTHSTAR HEALTHCARE INC.	2007-09-30
NOVA SCOTIA POWER INC.	2007-09-30
NPS PHARMACEUTICALS, INC.	2007-09-30
NUINSCO RESOURCES LIMITED	2007-09-30
NURUN INC.	2007-09-30
NUVO RESEARCH INC.	2007-09-30
OCCULOGIX, INC.	2007-09-30
OCEANAGOLD CORPORATION	2007-09-30
ODYSSEY RE HOLDINGS CORP.	2007-09-30
OLYMPUS PACIFIC MINERALS INC.	2007-09-30
ONEX CORPORATION	2007-09-30
OPEN TEXT CORPORATION	2007-09-30
OPTIMUM GENERAL INC.	2007-09-30
OR GAMMON INC.	2007-09-30
OSISKO EXPLORATION LTEE	2007-09-30
PAN AMERICAN SILVER CORP.	2007-09-30
PARAMOUNT ENERGY TRUST	2007-09-30
PARAMOUNT RESOURCES LTD	2007-09-30
PDM ROYALTIES INCOME FUND	2007-09-30
PEAK ENERGY SERVICES TRUST	2007-09-30
PEBERCAN INC.	2007-09-30
PEERLESS ENERGY INC.	2007-09-30
PENGROWTH ENERGY TRUST	2007-09-30
PENN WEST ENERGY TRUST	2007-09-30
PETHEALTH INC.	2007-09-30
PETROBANK ENERGY AND RESOURCES LTD.	2007-09-30
PETROLES CALVALLEY INC. (LES)	2007-09-30
PETROLES SRI INC.	2007-09-30
PEYTO ENERGY TRUST	2007-09-30
PHOENIX TECHNOLOGY INCOME FUND	2007-09-30
PINETREE CAPITAL LTD.	2007-09-30
PIPELINES ENBRIDGE INC.	2007-09-30
PIZZA PIZZA ROYALTY INCOME FUND	2007-09-30
POLARIS MINERALS CORPORATION	2007-09-30
POWER CORPORATION DU CANADA	2007-09-30

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PRECISION DRILLING LIMITED PARTNERSHIP	2007-09-30
PRECISION DRILLING TRUST	2007-09-30
PREMD INC.	2007-09-30
PREMIER GOLD MINES LIMITED	2007-09-30
PRIMARY ENERGY RECYCLING CORPORATION	2007-09-30
PROLAB TECHNOLOGIES INC.	2007-09-30
PROMETIC SCIENCES DE LA VIE INC.	2007-09-30
PROSPEX RESOURCES LTD.	2007-09-30
PROVIDENT ENERGY TRUST	2007-09-30
PUBLIC STORAGE CANADIAN PROPERTIES	2007-09-30
PULSE DATA INC.	2007-09-30
PURE ENERGY SERVICES LTD.	2007-09-30
QLT INC.	2007-09-30
QUEBECOR INC.	2007-09-30
QUEENSTON MINING INC.	2007-09-30
QUSTREAM CORPORATION	2007-09-30
RAILPOWER TECHNOLOGIES CORP.	2007-09-30
RED BACK MINING INC.	2007-09-30
REDLINE COMMUNICATIONS GROUP INC.	2007-09-30
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2007-09-30
RESSOURCES ARMISTICE CORP.	2007-09-30
RESSOURCES CADISCOR INC.	2007-09-30
RESSOURCES CALDERA INC.	2007-09-30
RESSOURCES CAMPBELL INC. (LES)	2007-09-30
RESSOURCES CLAUDE INC. (LES)	2007-09-30
RESSOURCES GLR INC.	2007-09-30
RESSOURCES HILLSBOROUGH LIMITEE	2007-09-30
RESSOURCES OREZONE INC.	2007-09-30
RESSOURCES STRATECO INC.	2007-09-30
RESSOURCES THUNDERMIN INC.	2007-09-30
RESSOURCES TIOMIN INC.	2007-09-30
RESSOURCES YORBEAU INC. (LES)	2007-09-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2007-09-30
REVETT MINERALS INC.	2007-09-30
RIDER RESOURCES LTD.	2007-09-30
ROCK ENERGY INC.	2007-09-30
ROCTEST LTEE	2007-09-28
ROTHMANS INC.	2007-09-30
ROYAL LEPAGE FRANCHISE SERVICES FUND	2007-09-30
RUBICON MINERALS CORPORATION	2007-09-30
S.E.C. TRANSALTA ENERGIE	2007-09-30
SABRETOOTH ENERGY LTD.	2007-09-30
SALIX PHARMACEUTICALS, LTD.	2007-09-30
SAVANT EXPLORATIONS LTD.	2007-09-30
SAVARIA CORPORATION	2007-09-30
SEMAFO INC.	2007-09-30
SENVEST CAPITAL INC.	2007-09-30
SHAWCOR LTEE	2007-09-30
SHERMAG INC.	2007-09-28
SHORE GOLD INC.	2007-09-30
SIERRA WIRELESS, INC.	2007-09-30
SINO-FOREST CORPORATION	2007-09-30
SIR ROYALTY INCOME FUND	2007-09-30

RAPPORTS TRIMESTRIELS

	Date du document
SIRIT INC.	2007-09-30
SKYE RESOURCES INC.	2007-09-30
SOCIETE ASBESTOS LIMITEE	2007-09-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2007-09-29
SOCIETE EN COMMANDITE EQUIPEMENT AIRGEN 1997	2007-09-30
SOCIETE FINANCIERE HSBC LIMITEE	2007-09-30
SOCIETE FINANCIERE MANUVIE	2007-09-30
SOLITARIO RESOURCES CORPORATION	2007-09-30
SOMERSET ENTERTAINMENT INCOME FUND	2007-09-30
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2007-09-30
SPECTRAL DIAGNOSTICS INC.	2007-09-30
SPEQ LE DEVOIR INC.	2007-09-29
SPINRITE INCOME FUND	2007-09-29
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	2007-09-30
SPUR VENTURES INC.	2007-09-30
SPX CORPORATION	2007-09-30
SR TELECOM INC.	2007-09-30
STELLA-JONES INC.	2007-09-30
STERLING SHOES INCOME FUND	2007-09-30
STORM EXPLORATION INC.	2007-09-30
STRATAGOLD CORPORATION	2007-09-30
STRATOS GLOBAL CORPORATION	2007-09-30
STUDENT TRANSPORTATION OF AMERICA LTD.	2007-09-30
STUDENT TRANSPORTATION OF AMERICA ULC	2007-09-30
SUN GRO HORTICULTURE INCOME FUND	2007-09-30
SUN-TIMES MEDIA GROUP, INC.	2007-09-30
SUPERIOR PLUS INCOME FUND	2007-09-30
SURAMINA RESOURCES INC.	2007-09-30
SURE ENERGY INC.	2007-09-30
SXC HEALTH SOLUTIONS CORP.	2007-09-30
SYSTEMES EVOLUTION DIGITALE INC.	2007-09-30
SYSTEMES MEDICAUX LMS INC.	2007-09-30
TAYLOR NGL LIMITED PARTNERSHIP	2007-09-30
TEAL EXPLORATION & MINING INCORPORATED	2007-09-30
TECHNICOIL CORPORATION	2007-09-30
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2007-09-30
TEKMIRA PHARMACEUTICALS CORPORATION	2007-09-30
TELECOM ITALIA S.P.A.	2007-09-30
TERANET INCOME FUND	2007-09-30
TERRAVEST INCOME FUND	2007-09-30
TESCO CORPORATION	2007-09-30
THOMPSON CREEK METALS COMPANY INC.	2007-09-30
THOMSON CORPORATION (THE)	2007-09-30
TIM HORTON INC.	2007-09-30
TIMMINCO LIMITEE	2007-09-30
TLC VISION CORPORATION	2007-09-30
TOREADOR RESOURCES CORPORATION	2007-09-30
TOROMONT INDUSTRIES LTD.	2007-09-30
TORR CANADA INC.	2007-09-30
TOTAL ENERGY SERVICES TRUST	2007-09-30
TRAFALGAR ENERGY LTD.	2007-09-30
TRANSITION THERAPEUTICS INC.	2007-09-30
TREE ISLAND WIRE INCOME FUND	2007-09-30

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	Date du document
TRI-WHITE CORPORATION	2007-09-30
TRIAN HOLDINGS INC.	2007-09-30
TRIMAC INCOME FUND	2007-09-30
TRINIDAD ENERGY SERVICES INCOME TRUST	2007-09-30
TRINORTH CAPITAL INC.	2007-09-30
TRISTAR OIL & GAS LTD.	2007-09-30
TRUE ENERGY INC.	2007-09-30
TRUE ENERGY TRUST	2007-09-30
TSO3 INC.	2007-09-30
TUCOWS INC.	2007-09-30
TURBO POWER SYSTEMS INC.	2007-09-30
TURNKEY E&P INC.	2007-09-30
TUSK ENERGY CORPORATION	2007-09-30
TWIN BUTTE ENERGY LTD.	2007-09-30
U.S. GOLD CORPORATION	2007-09-30
UNI-SELECT INC.	2007-09-30
UNION GAS LIMITED	2007-09-30
URANIUM ONE INC.	2007-09-30
US GOLD CANADIAN ACQUISITION CORPORATION	2007-09-30
VAALDIAM RESOURCES LTD.	2007-09-30
VALERO ENERGY CORPORATION	2007-09-30
VAULT ENERGY TRUST	2007-09-30
VECIMA NETWORKS INC.	2007-09-30
VERMILION ENERGY TRUST	2007-09-30
VICEROY HOMES LIMITED	2007-09-30
VICTHOM BIONIQUE HUMAINE INC.	2007-09-30
VICTORY NICKEL INC.	2007-09-30
VILLAGE FARMS INCOME FUND	2007-09-30
VIREXX MEDICAL CORP.	2007-09-30
VISTA GOLD CORP.	2007-09-30
VOICE MOBILITY INTERNATIONAL, INC.	2007-09-30
WAJAX INCOME FUND	2007-09-30
WALLBRIDGE MINING COMPANY LIMITED	2007-09-30
WELTON ENERGY CORPORATION	2007-09-30
WESDOME GOLD MINES LTD.	2007-09-30
WEST ENERGY LTD.	2007-09-30
WEST TIMMINS MINING INC.	2007-09-30
WESTAIM CORPORATION (THE)	2007-09-30
WESTCOAST ENERGY INC.	2007-09-30
WESTERN COPPER CORPORATION	2007-09-30
WESTERN FINANCIAL GROUP INC.	2007-09-30
WESTERN FOREST PRODUCTS INC.	2007-09-30
WESTJET AIRLINES LTD.	2007-09-30
WEX PHARMACEUTICALS INC.	2007-09-30
WEYERHAEUSER COMPANY	2007-09-30
WGI HEAVY MINERALS INCORPORATED	2007-09-30
WILMINGTON CAPITAL MANAGEMENT INC.	2007-09-30
WORLD ENERGY SOLUTIONS, INC.	2007-09-30
WORLD HEART CORPORATION	2007-09-30
XPLORE TECHNOLOGIES CORP.	2007-09-30
XS CARGO INCOME FUND	2007-09-30
YAMANA GOLD INC.	2007-09-30
YM BIOSCIENCES INC.	2007-09-30

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YUKON-NEVADA GOLD CORP.	2007-09-30
ZARGON ENERGY TRUST	2007-09-30
ZARGON OIL & GAS LTD.	2007-09-30
ZI CORPORATION	2007-09-30
1339971 ALBERTA INC.	2007-09-30
180 CONNECT INC.	2007-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2007-08-31
GROUPE CGI INC.	2007-09-30
GROUPE OPMEDIC INC.	2007-08-31
SKI SUTTON INC.	2007-06-30
TYLER RESOURCES INC.	2007-07-31
VVC EXPLORATION CORPORATION	2007-01-31

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	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2007-08-31
GROUPE CGI INC.	2007-09-30
GROUPE OPMEDIC INC.	2007-08-31
SKI SUTTON INC.	2007-06-30
TYLER RESOURCES INC.	2007-07-31
VVC EXPLORATION CORPORATION	2007-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ASTRAL MEDIA INC.	
COGECO CABLE INC.	
CORPORATION TECHNOLOGIES WANTED	
GLOBAL SUMMIT REAL ESTATE INC.	
GROUPE OPMEDIC INC.	
H2O INNOVATION (2000) INC.	
IMA EXPLORATION INC.	
MEDCOMSOFT INC.	
NEVADA EXPLORATION INC.	
NEXIA BIOTECHNOLOGIES LTD.	
NOVEKO INTERNATIONAL INC.	
OPEN TEXT CORPORATION	
RIDLEY INC.	
TRANSITION THERAPEUTICS INC.	
WABI EXPLORATION INC.	

NOTICE ANNUELLE

	Date du document
FONDACTION, LE FONDS DE DEVELOPPEMENT DE LA CONFEDERATION DES SYNDICATS NATIONAU	2007-05-31

