

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
ALERT B&C CORPORATION	2006-12-31
BANQUE TORONTO-DOMINION (LA)	2007-01-31
BRITISH COLUMBIA FERRY SERVICES INC.	2006-12-31
BROWNSTONE VENTURES INC.	2006-12-31
CANUC RESOURCES CORPORATION	2006-03-31
CANUC RESOURCES CORPORATION	2006-06-30
CANUC RESOURCES CORPORATION	2006-09-30
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	2006-12-31
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	2006-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2006-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2006-12-31
CATEGORIE INTERNATIONAL D'ACTIONS TEMPLETON KEYSTONE (#15010)	2006-12-31
CATEGORIE MACKENZIE CUNDILL AMERICAIN (#18451)	2006-12-31
CATEGORIE MACKENZIE CUNDILL CANADIEN SECURITE (#18451)	2006-12-31
CATEGORIE MACKENZIE CUNDILL VALEUR (#18451)	2006-12-31
CATEGORIE MACKENZIE FOCUS (#18451)	2006-12-31
CATEGORIE MACKENZIE FOCUS AMERIQUE (#18451)	2006-12-31
CATEGORIE MACKENZIE FOCUS CANADA (#18451)	2006-12-31
CATEGORIE MACKENZIE FOCUS EXTREME-ORIENT (#18451)	2006-12-31
CATEGORIE MACKENZIE FOCUS INTERNATIONAL (#18451)	2006-12-31
CATEGORIE MACKENZIE FOCUS JAPON (#18451)	2006-12-31
CATEGORIE MACKENZIE IVY ACTIONS ETRANGERES (#18451)	2006-12-31
CATEGORIE MACKENZIE IVY CANADIEN (#18451)	2006-12-31
CATEGORIE MACKENZIE IVY ENTREPRISE (#18451)	2006-12-31
CATEGORIE MACKENZIE IVY EUROPEEN (#18451)	2006-12-31
CATEGORIE MACKENZIE MAXXUM CANADIEN DE VALEUR (#18451)	2006-12-31
CATEGORIE MACKENZIE MAXXUM CROISSANCE ACTIONS CANADIENNES (#18451)	2006-12-31
CATEGORIE MACKENZIE MAXXUM DIVIDENDES (#18451)	2006-12-31
CATEGORIE MACKENZIE MAXXUM EXPLORATEUR MONDIAL (#18451)	2006-12-31
CATEGORIE MACKENZIE SENTINELLE AMERICAIN DE GESTION DU RENDEMENT (#18451)	2006-12-31
CATEGORIE MACKENZIE SENTINELLE CANADIEN DE GESTION DU RENDEMENT (#18451)	2006-12-31
CATEGORIE MACKENZIE SENTINELLE RENDEMENT GERE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL INTERNATIONAL D'ACTIONS (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL TECHNOLOGIES EMERGENTES (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN A FORTE CROISSANCE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN DE CROISSANCE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN VALEUR SURE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL CANADIEN DE CROISSANCE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE MAXIMALE ETATS-UNIS (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE NORD-AMERICAINE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL EUROPEEN D'OCCASIONS D'INVESTISSEMENT (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL MARCHES EMERGENTS (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL AVENIR (#15010)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL DE METAUX PRECIEUX (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL IMMOBILIER (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL SCIENCE ET TECHNOLOGIE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL DE RESSOURCES (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL OCCASIONS DURABLES (#18451)	2006-12-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE MACKENZIE UNIVERSAL SCIENCES DE LA SANTE (#18451)	2006-12-31
CATEGORIE MACKENZIE UNIVERSAL TENDANCES CROISSANCE (#18451)	2006-12-31
CATEGORIE PETITES SOCIETES POWER DYNAMIQUE KEYSTONE (#15010)	2006-12-31
CATEGORIE SOCIETE ACTIONS AMERICAINES ET INTERNATIONALES QUADRUS (#18621)	2006-12-31
CATEGORIE SOCIETE ACTIONS CANADIENNES QUADRUS (#18621)	2006-12-31
CATEGORIE SOCIETE GESTION DE L'ENCAISSE QUADRUS (#18621)	2006-12-31
CATEGORIE SOCIETE REVENU FIXE QUADRUS (#18621)	2006-12-31
CATEGORIE SOCIETE TITRES SPECIALISES AMERICAINS ET INT. QUADRUS (#18621)	2006-12-31
CATEGORIE SOCIETE TITRES SPECIALISES CANADIENS QUADRUS (#18621)	2006-12-31
CATEGORIE SYMETRIE ACTIONS (#18451)	2006-12-31
CATEGORIE SYMETRIE RENDEMENT GERE (#18451)	2006-12-31
CATEGORIE VALEUR CANADIENNE PGD (#2884)	2006-12-31
CATEGORIE VALEUR MONDIALE PGD (#2884)	2006-12-31
CDG INVESTMENTS INC.	2006-12-31
CITADEL GOLD MINES INC.	2006-12-31
CONSOLIDATED THOMPSON IRON MINES LIMITED	2006-12-31
CONTACT IMAGE CORPORATION	2006-12-31
CORPORATION FINANCIERE ROCKIES	2006-12-31
CORPORATION MINIERE NORD ABITIBI	2006-12-31
CORPORATION MINIERE ROCMEC INC.	2006-12-31
CORPORATION POWER TECH INC.	2006-12-31
CORPORATION TECHNOLOGIES WANTED	2006-12-31
CO2 SOLUTION INC.	2006-12-31
DACHA CAPITAL INC.	2006-12-31
DIAGNOS INC.	2006-12-31
DUMONT NICKEL INC.	2006-12-31
ENERGY METALS CORPORATION	2006-09-30
EXPLORATION MIDLAND INC.	2006-12-31
EXPLORATIONS NAMEX INC.	2006-12-31
FIDUCIE DE CAPITAL TD	2007-01-31
FIDUCIE DE CAPITAL TD II	2007-01-31
FIFTY-PLUS.NET INTERNATIONAL INC.	2006-12-31
FONDS A REVENU FIXE CANADIEN SOUVERAIN (#10820)	2006-12-31
FONDS AMERICAIN DE REVENU DE DIVIDENDES MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS AMERICAIN DE SOCIETES A MOYENNE CAPITALISATION SGIGWL (#18621)	2006-12-31
FONDS AMERICAIN DE VALEUR DREMAN KEYSTONE (#15010)	2006-12-31
FONDS CANADIEN D'ACTIONS BISSETT KEYSTONE (#15010)	2006-12-31
FONDS CANADIEN D'ACTIONS TEMPLETON QUADRUS (#6103)	2006-12-31
FONDS CANADIEN DE CROISSANCE MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2006-12-31
FONDS CANADIEN DE VALEUR MACKENZIE MAXXUM (#3989)	2006-12-31
FONDS CANADIEN EQUILIBRE MACKENZIE CUNDILL (#3989)	2006-12-31
FONDS CANADIEN EQUILIBRE MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS CANADIEN MACKENZIE IVY (#3989)	2006-12-31
FONDS CANADIEN SECURITE MACKENZIE CUNDILL (#3989)	2006-12-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#15514)	2006-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2006-12-31
FONDS CROISSANCE MAXIMALE ETATS-UNIS MACKENZIE UNIVERSAL (#5672)	2006-12-31
FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884)	2006-12-31
FONDS D'ACTIONS AGF KEYSTONE (#15010)	2006-12-31
FONDS D'ACTIONS AMERICAINES GPLL (#18621)	2006-12-31
FONDS D'ACTIONS AMERICAINES MARQUIS (#2884)	2006-12-31
FONDS D'ACTIONS AMERICAINES SOUVERAIN (#10820)	2006-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS D' ACTIONS CANADIENNES COMPLEMENTAIRES MARQUIS (#15863)	2006-12-31
FONDS D' ACTIONS CANADIENNES DIVERSIFIE GPLL (LFC) (#6103)	2006-12-31
FONDS D' ACTIONS CANADIENNES MARQUIS (#2884)	2006-12-31
FONDS D' ACTIONS CANADIENNES SOUVERAIN (#10820)	2006-12-31
FONDS D' ACTIONS ETRANGERES MACKENZIE IVY (#3989)	2006-12-31
FONDS D' ACTIONS FOCUS + DYNAMIQUE (#14368)	2006-12-31
FONDS D' ACTIONS INTERNATIONALES MARQUIS (#2884)	2006-12-31
FONDS D' ACTIONS MARCHES EMERGENTS SOUVERAIN (#10820)	2006-12-31
FONDS D' ACTIONS MONDIALES MARQUIS (#15863)	2006-12-31
FONDS D' ACTIONS MONDIALES SOUVERAIN (#10820)	2006-12-31
FONDS D' ACTIONS MONDIALES TRIMARK QUADRUS (#18621)	2006-12-31
FONDS D' ACTIONS OUTRE-MER SOUVERAIN (#10820)	2006-12-31
FONDS D' OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2006-12-31
FONDS D' OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884)	2006-12-31
FONDS D' OBLIGATIONS A RENDEMENT REEL MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS D' OBLIGATIONS AMERICAINES A HAUT RENDEMENT MARQUIS (#2884)	2006-12-31
FONDS D' OBLIGATIONS AVANTAGE DYNAMIQUE (#18387)	2006-12-31
FONDS D' OBLIGATIONS BEUTEL GOODMAN KEYSTONE (#15010)	2006-12-31
FONDS D' OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2006-12-31
FONDS D' OBLIGATIONS CANADIENNES GPLL (LFC) (#6103)	2006-12-31
FONDS D' OBLIGATIONS CANADIENNES MARQUIS (#2884)	2006-12-31
FONDS D' OBLIGATIONS DE SOCIETES MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS D' OBLIGATIONS DE SOCIETES SGIGWL (#18621)	2006-12-31
FONDS D' OBLIGATIONS MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS DE CROISSANCE CANADIEN SGIGWL (#18621)	2006-12-31
FONDS DE CROISSANCE D' ACTIONS CANADIENNES AIM QUADRUS (#18621)	2006-12-31
FONDS DE CROISSANCE D' ACTIONS CANADIENNES MACKENZIE MAXXUM (#5672)	2006-12-31
FONDS DE CROISSANCE DIVIDENDES MACKENZIE MAXXUM (#3989)	2006-12-31
FONDS DE CROISSANCE ET DE REVENU MACKENZIE IVY (#3989)	2006-12-31
FONDS DE CROISSANCE MACKENZIE (#3989)	2006-12-31
FONDS DE CROISSANCE MTC-I INC.	2006-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2006-12-31
FONDS DE DIVIDENDES MACKENZIE MAXXUM (#5672)	2006-12-31
FONDS DE FIDUCIES DE REVENU ENERGETIQUES FOCUS + DYNAMIQUE (#2884)	2006-12-31
FONDS DE FIDUCIES DE REVENU MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS DE GESTION DE L' ENCAISSE MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS DE GESTION DES RICHESSES FOCUS + DYNAMIQUE (#14368)	2006-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2006-12-31
FONDS DE METAUX PRECIEUX MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS DE PETITE ENTREPRISES FOCUS + DYNAMIQUE (#2884)	2006-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#15514)	2006-12-31
FONDS DE RESSOURCES CANADIENNES MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS DE RESSOURCES FOCUS + DYNAMIQUE (#2884)	2006-12-31
FONDS DE REVENU A COURT TERME MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2006-12-31
FONDS DE REVENU DIVERSIFIE MACKENZIE SENTINEL (#3989)	2006-12-31
FONDS DE REVENU FIXE LAKETON QUADRUS (#5672)	2006-12-31
FONDS DE REVENU MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS DE REVENU MENSUEL MACKENZIE MAXXUM (#3989)	2006-12-31
FONDS DE REVENU PLUS GPLL (LFC) (#6103)	2006-12-31
FONDS DE SOCIETES CANADIENNES A MOYENNE CAPITALISATION SGIGWL (#18621)	2006-12-31
FONDS DE TITRES A REVENU FIXE MACKENZIE (#3989)	2006-12-31
FONDS DE TITRES A REVENU FIXE QUADRUS (#18621)	2006-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE VALEUR MACKENZIE CUNDILL (#3989)	2006-12-31
FONDS DES ACTIONS VEDETTES RBC INV. PORTEFEUILLE 2001 (#15420)	2006-12-31
FONDS DES SECTEURS DE CROISSANCE AMERICAINS GPLL (#18621)	2006-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2006-12-31
FONDS DIVERSIFIE DE FIDUCIES DE REVENU FOCUS + DYNAMIQUE (#14368)	2006-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#18387)	2006-12-31
FONDS DU MARCHE MONETAIRE MACKENZIE MAXXUM (#5672)	2006-12-31
FONDS DU MARCHE MONETAIRE MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS DU MARCHE MONETAIRE SOUVERAIN (#10820)	2006-12-31
FONDS ENTREPRISE MACKENZIE IVY (#3989)	2006-12-31
FONDS EQUILIBRE CANADIEN MACKENZIE MAXXUM (#5672)	2006-12-31
FONDS EQUILIBRE FOCUS + DYNAMIQUE (#14368)	2006-12-31
FONDS EQUILIBRE MACKENZIE (#3989)	2006-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#15514)	2006-12-31
FONDS EQUILIBRE TRIMARK QUADRUS (#18621)	2006-12-31
FONDS EUROPEEN D'OCCASIONS D'INVEST. MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS FOCUS MACKENZIE (#3989)	2006-12-31
FONDS FOLIO ACCELERE (#18621)	2006-12-31
FONDS FOLIO ENERGIQUE (#18621)	2006-12-31
FONDS FOLIO EQUILIBRE (#18621)	2006-12-31
FONDS FOLIO MODERE (#18621)	2006-12-31
FONDS FOLIO PRUDENT (#18621)	2006-12-31
FONDS IMMOBILIER FOCUS + DYNAMIQUE (#2884)	2006-12-31
FONDS INTERNATIONAL D'ACTIONS MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS INTERNATIONAL D'ACTIONS TEMPLETON QUADRUS (#6103)	2006-12-31
FONDS MACKENZIE FOCUS CANADA (#3989)	2006-12-31
FONDS MONDIAL AVENIR MACKENZIE UNIVERSAL (#5672)	2006-12-31
FONDS MONDIAL D'ACTIONS AIM TRIMARK KEYSTONE (#15010)	2006-12-31
FONDS MONDIAL D'OBLIGATIONS MACKENZIE SENTINELLE (#3989)	2006-12-31
FONDS MONDIAL DE CROISSANCE REER MACKENZIE UNIVERSAL (#3989)	2006-12-31
FONDS MONDIAL EQUILIBRE MACKENZIE CUNDILL (#3989)	2006-12-31
FONDS MONDIAL EQUILIBRE MACKENZIE IVY (#3989)	2006-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2006-12-31
FONDS NEUTRE DE DEVISES AMERICAINES POWER DYNAMIQUE (#15514)	2006-12-31
FONDS PETITES SOCIETES SAXON KEYSTONE (#15010)	2006-12-31
FONDS PHARMACEUTIQUE (#15420)	2006-12-31
FONDS PHARMACEUTIQUE, PORTEFEUILLE 2001 (#15420)	2006-12-31
FONDS PORTEFEUILLE CROISSANCE KEYSTONE (#15010)	2006-12-31
FONDS PORTEFEUILLE CROISSANCE MAXIMUM KEYSTONE (#15010)	2006-12-31
FONDS PORTEFEUILLE EQUILIBRE ET CROISSANCE KEYSTONE (#15010)	2006-12-31
FONDS PORTEFEUILLE EQUILIBRE KEYSTONE (#15010)	2006-12-31
FONDS PORTEFEUILLE PRUDENT KEYSTONE (#15010)	2006-12-31
FONDS PORTEFEUILLE REVENU DIVERSIFIE KEYSTONE (#15010)	2006-12-31
FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2006-12-31
FONDS PROTEGE VALEUR MONDIALE DYNAMIQUE (#2884)	2006-12-31
FONDS RENAISSANCE MACKENZIE CUNDILL (#3989)	2006-12-31
FONDS REVENU ELEVE ELLIOTT & PAGE KEYSTONE (#15010)	2006-12-31
FONDS STRATEGIE DOWSM 10 (#15420)	2006-12-31
FONDS VALEUR AMERICAINE DYNAMIQUE (#2884)	2006-12-31
FONDS VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2006-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2006-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2006-12-31
FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2006-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2006-12-31
FONDS VALEUR MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2006-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2006-12-31
FRV MEDIA INC.	2006-12-31
GEOVIC MINING CORP.	2006-09-30
GLOBAL TELECOM SPLIT SHARE CORP.	2006-12-31
GROUPE IWEB INC.	2006-12-31
HIGH INCOME PREFERRED SHARES CORPORATION	2006-12-31
H2O INNOVATION (2000) INC.	2006-12-31
INTEGRATED ASSET MANAGEMENT CORP.	2006-12-31
ISEEMEDIA INC.	2006-12-31
KNIGHT RESOURCES LTD.	2006-12-31
MENA RESOURCES INC.	2006-12-31
MINES ABCOURT INC.	2006-12-31
MISTRAL PHARMA INC.	2006-12-31
MSP MAXXUM TRUST	2006-12-31
NEWCO BANCORP INC.	2006-12-31
PETROLIA INC.	2006-12-31
PIXMAN MEDIAS NOMADES INC.	2006-12-31
PORTEFEUILLE D'ACTIONS MULTIPARTENAIRES MARQUIS (#15863)	2006-12-31
PORTEFEUILLE DE CROISSANCE MULTIPARTENAIRES MARQUIS (#15863)	2006-12-31
PORTEFEUILLE DE CROISSANCE DIVERSIFIE MARQUIS (#2884)	2006-12-31
PORTEFEUILLE DE CROISSANCE RADIANT (#22441)	2006-12-31
PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2006-12-31
PORTEFEUILLE DE FORTE CROISSANCE DIVERSIFIE MARQUIS (#2884)	2006-12-31
PORTEFEUILLE DE FORTE CROISSANCE MULTIPARTENAIRES MARQUIS (#15863)	2006-12-31
PORTEFEUILLE DE FORTE CROISSANCE RADIANT (#22441)	2006-12-31
PORTEFEUILLE DEFENSIF DIVERSIFIE MARQUIS (#2884)	2006-12-31
PORTEFEUILLE DEFENSIF RADIANT (#22441)	2006-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL SOUVERAIN (#10820)	2006-12-31
PORTEFEUILLE ENREGISTRE REVENU FIXE SYMETRIE (#18451)	2006-12-31
PORTEFEUILLE EQUILIBRE DIVERSIFIE MARQUIS (#2884)	2006-12-31
PORTEFEUILLE EQUILIBRE RADIANT (#22441)	2006-12-31
PORTEFEUILLE OBLIGATAIRE RADIANT (#22441)	2006-12-31
PORTEFEUILLE PRUDENT DIVERSIFIE MARQUIS (#2884)	2006-12-31
PORTEFEUILLE PRUDENT RADIANT (#22441)	2006-12-31
PORTEFEUILLE REPARTITION DE L'ACTIF SYMETRIE (#18451)	2006-12-31
PORTEFEUILLE TOUT ACTIONS DIVERSIFIE MARQUIS (#2884)	2006-12-31
PORTEFEUILLE TOUT ACTIONS RADIANT (#22441)	2006-12-31
PORTEFEUILLE TOUT REVENU DIVERSIFIE MARQUIS (#2884)	2006-12-31
PORTEFEUILLE TOUT REVENU RADIANT (#22441)	2006-12-31
PORTEFEUILLE TOUT REVENU STRATEGIQUE DYNAMIQUE (#2884)	2006-12-31
RESSOURCES CANACO INC.	2006-12-31
RESSOURCES PERSHIMCO INC.	2006-12-31
REX DIAMOND MINING CORPORATION	2006-12-31
SANTOY RESOURCES LTD.	2006-12-31
SASKATCHEWAN WHEAT POOL INC.	2007-01-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2006-12-31
SKI SUTTON INC.	2006-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2006-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	2006-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2006-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2006-12-31

RAPPORTS TRIMESTRIELS

	Date du document
SOCIETE D'INVESTISSEMENT HYPOTHECAIRE TD	2007-01-31
TRANSPORT SCOLAIRE SOGESCO INC.	2006-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALIMENTS MAPLE LEAF INC. (LES)	2006-12-31
ANGIOTECH PHARMACEUTICALS, INC.	2006-12-31
ASPREVA PHARMACEUTICALS CORPORATION	2006-12-31
BALLARD POWER SYSTEMS INC.	2006-12-31
BIOMS MEDICAL CORP.	2006-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2006-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2006-11-30
CANFOR CORPORATION	2006-12-31
CANUC RESOURCES CORPORATION	2004-12-31
CANUC RESOURCES CORPORATION	2005-12-31
CANYON SERVICES GROUP INC.	2006-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2006-11-30
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2006-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2006-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2006-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2006-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2006-11-30
CATEGORIE FIDELITY JAPON (#5486)	2006-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2006-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2006-11-30
CCL INDUSTRIES INC.	2006-12-31
CHEMAPHOR INC.	2006-10-31
CHIP MORTGAGE TRUST (#20471)	2006-12-31
CLEARWATER SEAFOODS INCOME FUND	2006-12-31
CLINE MINING CORPORATION	2006-11-30
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2006-12-31
COREL CORPORATION	2006-11-30
CORPORATION ALIMENTS CENTRAL CANADA	2006-10-31
CORPORATION COTT	2006-12-31
DALSA CORPORATION	2006-12-31
DEVON ENERGY CORPORATION	2006-12-31
DIVIDEND 15 SPLIT CORP.	2006-11-30
DIVIDEND 15 SPLIT CORP. II	2006-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
EMERGIS INC.	2006-12-31
ENBRIDGE GAS DISTRIBUTION INC.	2006-12-31
ENBRIDGE INC.	2006-12-31
ENCANA CORPORATION	2006-12-31
ENCANA HOLDINGS FINANCE CORP.	2006-12-31
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2006-12-31
EPCOR PREFERRED EQUITY INC.	2006-12-31
EQUITABLE GROUP INC.	2006-12-31
EXPLORATION MALARTIC-SUD INC.	2006-10-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2006-12-31
FIDUCIE DE PLACEMENT IMMOBILIER CONSTITUEE D'HOTELS LEGACY	2006-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2006-12-31
FINANCIAL 15 SPLIT CORP.	2006-11-30
FINANCIAL 15 SPLIT CORP. II	2006-11-30
FINNING INTERNATIONAL INC.	2006-12-31
FIRAN TECHNOLOGY GROUP CORPORATION	2006-11-30
FIRST NATIONAL FINANCIAL INCOME FUND	2006-12-31
FONDS COTE 100 ACTIONS-CROISSANCE PME (#10561)	2006-12-31
FONDS COTE 100 EXCEL (#10561)	2006-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2006-12-31
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2006-12-31
FONDS COTE 100 PREMIER (#10561)	2006-12-31
FONDS COTE 100 REVENU (#10561)	2006-12-31
FONDS COTE 100 US (#10561)	2006-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2006-12-31
FONDS D'OBLIGATIONS DES SERVICES FINANCIERS DES INST. LOCALES (#12484)	2005-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2006-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2006-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	2006-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2006-12-31
FONDS ENERPLUS RESOURCES	2006-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2006-12-31
GLENDALE INTERNATIONAL CORP.	2006-11-30
GROUPE BMTIC INC.	2006-12-31
GROUPE CIMENT ST-LAURENT INC.	2006-12-31
HOME EQUITY INCOME TRUST (#20296)	2006-12-31
HUB INTERNATIONAL LIMITED	2006-12-31
INCOME STREAMS III CORPORATION	2006-11-30
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2006-12-31
INTERNATIONAL ROYALTY CORPORATION	2006-12-31
IVERNIA INC.	2006-12-31
KEYERA FACILITIES INCOME FUND	2006-12-31
LABOPHARM INC.	2006-12-31
LIONORE MINING INTERNATIONAL LTD.	2006-12-31
MAGISTRAL BIOTECH INC.	2006-12-31
MANITEX CAPITAL INC.	2006-10-31
MCO CAPITAL INC.	2006-10-31
MERIDIAN GOLD INC.	2006-12-31
MERRILL LYNCH & CO. INC.	2006-12-31
MERRILL LYNCH CANADA FINANCE COMPANY	2006-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2006-12-31
MOVIE DISTRIBUTION INCOME FUND	2006-12-31
NEWMONT MINING CORPORATION	2006-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
NEWMONT MINING CORPORATION OF CANADA LIMITED	2006-12-31
NEXEN INC.	2006-12-31
NOVAGOLD RESOURCES INC.	2006-11-30
NOVAWEST RESOURCES INC.	2006-10-31
NUVO RESEARCH INC.	2006-12-31
OPTI CANADA INC.	2006-12-31
PAIN CANADA COMPAGNIE, LIMITEE	2006-12-31
PERLITE CANADA INC.	2006-10-31
PIPELINES ENBRIDGE INC.	2006-12-31
PIZZA PIZZA ROYALTY INCOME FUND	2006-12-31
POR. D'ACT. AMERICAINES PETITE A MOYENNE CAP. DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE A REVENU FIXE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE CANADIEN DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE D'OBLIGATIONS DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE MIS EN COMMUN A CROISSANCE EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE MIS EN COMMUN A CROISSANCE PURE DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE MIS EN COMMUN A REVENU EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2006-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2006-12-31
PRIME DIVIDEND CORP.	2006-11-30
PRIME RATE PLUS CORP.	2006-11-30
PROEX ENERGY LTD.	2006-12-31
PROGRESS ENERGY LTD.	2006-12-31
PROGRESS ENERGY TRUST	2006-12-31
QUADRA MINING LTD.	2006-12-31
QUINCAILLERIE RICHELIEU LTEE	2006-11-30
RAMPART MERCANTILE INC.	2006-10-31
RESSOURCES EVERTON INC.	2006-10-31
RESSOURCES FREEWEST CANADA INC.	2006-10-31
RESSOURCES VANTEX LTEE	2006-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2006-12-31
ROYAL UTILITIES INCOME FUND	2006-12-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2006-11-30
SOCIETE FINANCIERE DAIMLERCHRYSLER CANADA INC.	2006-12-31
TORSTAR CORPORATION	2006-12-31
TRANSCANADA CORPORATION	2006-12-31
TRANSCANADA PIPELINES LIMITED	2006-12-31
UE WATERHEATER INCOME FUND	2006-12-31
UE WATERHEATER OPERATING TRUST	2006-12-31
ULTRA PETROLEUM CORP.	2006-12-31
US FINANCIAL 15 SPLIT CORP.	2006-11-30
VALERO ENERGY CORPORATION	2006-12-31
WESTERN OIL SANDS INC.	2006-12-31
XANTREX TECHNOLOGY INC.	2006-12-31
6550568 CANADA INC.	2006-10-31

RAPPORTS ANNUELS

	Date du document
ALIMENTS MAPLE LEAF INC. (LES)	2006-12-31
ANGIOTECH PHARMACEUTICALS, INC.	2006-12-31
ASPREVA PHARMACEUTICALS CORPORATION	2006-12-31
BALLARD POWER SYSTEMS INC.	2006-12-31

RAPPORTS ANNUELS

	Date du document
BIOMS MEDICAL CORP.	2006-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2006-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2006-11-30
CANFOR CORPORATION	2006-12-31
CANUC RESOURCES CORPORATION	2005-12-31
CANYON SERVICES GROUP INC.	2006-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2006-11-30
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2006-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2006-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2006-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2006-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2006-11-30
CATEGORIE FIDELITY JAPON (#5486)	2006-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2006-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2006-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2006-11-30
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2006-11-30
CCL INDUSTRIES INC.	2006-12-31
CHEMAPHOR INC.	2006-10-31
CHIP MORTGAGE TRUST (#20471)	2006-12-31
CLEARWATER SEAFOODS INCOME FUND	2006-12-31
CLINE MINING CORPORATION	2006-11-30
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2006-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2006-12-31
COREL CORPORATION	2006-11-30
CORPORATION ALIMENTS CENTRAL CANADA	2006-10-31
CORPORATION COTT	2006-12-31
DALSA CORPORATION	2006-12-31
DEVON ENERGY CORPORATION	2006-12-31
DIVIDEND 15 SPLIT CORP.	2006-11-30
DIVIDEND 15 SPLIT CORP. II	2006-11-30
EMERGIS INC.	2006-12-31
ENBRIDGE GAS DISTRIBUTION INC.	2006-12-31
ENBRIDGE INC.	2006-12-31
ENCANA CORPORATION	2006-12-31
ENCANA HOLDINGS FINANCE CORP.	2006-12-31
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2006-12-31
EPCOR PREFERRED EQUITY INC.	2006-12-31
EQUITABLE GROUP INC.	2006-12-31
EXPLORATION MALARTIC-SUD INC.	2006-10-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2006-12-31
FIDUCIE DE PLACEMENT IMMOBILIER CONSTITUEE D'HOTELS LEGACY	2006-12-31

RAPPORTS ANNUELS

	Date du document
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2006-12-31
FINANCIAL 15 SPLIT CORP.	2006-11-30
FINANCIAL 15 SPLIT CORP. II	2006-11-30
FINNING INTERNATIONAL INC.	2006-12-31
FIRAN TECHNOLOGY GROUP CORPORATION	2006-11-30
FIRST NATIONAL FINANCIAL INCOME FUND	2006-12-31
FONDS COTE 100 ACTIONS-CROISSANCE PME (#10561)	2006-12-31
FONDS COTE 100 EXCEL (#10561)	2006-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2006-12-31
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2006-12-31
FONDS COTE 100 PREMIER (#10561)	2006-12-31
FONDS COTE 100 REVENU (#10561)	2006-12-31
FONDS COTE 100 US (#10561)	2006-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2006-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2006-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2006-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	2006-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2006-12-31
FONDS ENERPLUS RESOURCES	2006-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2006-12-31
GLENDALE INTERNATIONAL CORP.	2006-11-30
GROUPE BMTIC INC.	2006-12-31
GROUPE CIMENT ST-LAURENT INC.	2006-12-31
HOME EQUITY INCOME TRUST (#20296)	2006-12-31
HUB INTERNATIONAL LIMITED	2006-12-31
INCOME STREAMS III CORPORATION	2006-11-30
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2006-12-31
INTERNATIONAL ROYALTY CORPORATION	2006-12-31
IVERNIA INC.	2006-12-31
KEYERA FACILITIES INCOME FUND	2006-12-31
LABOPHARM INC.	2006-12-31
LIONORE MINING INTERNATIONAL LTD.	2006-12-31
MANITEX CAPITAL INC.	2006-10-31
MCO CAPITAL INC.	2006-10-31
MERIDIAN GOLD INC.	2006-12-31
MERRILL LYNCH & CO. INC.	2006-12-31
MERRILL LYNCH CANADA FINANCE COMPANY	2006-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2006-12-31
MOVIE DISTRIBUTION INCOME FUND	2006-12-31
NEWMONT MINING CORPORATION	2006-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2006-12-31
NEXEN INC.	2006-12-31
NOVAGOLD RESOURCES INC.	2006-11-30
NOVAWEST RESOURCES INC.	2006-10-31
NUVO RESEARCH INC.	2006-12-31
OPTI CANADA INC.	2006-12-31
PAIN CANADA COMPAGNIE, LIMITEE	2006-12-31
PERLITE CANADA INC.	2006-10-31
PIPELINES ENBRIDGE INC.	2006-12-31
PIZZA PIZZA ROYALTY INCOME FUND	2006-12-31
POR. D'ACT. AMERICAINES PETITE A MOYENNE CAP. DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE A REVENU FIXE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE CANADIEN DE GESTION PRIVEE AIC (#11176)	2006-12-31

RAPPORTS ANNUELS

	Date du document
PORTEFEUILLE D'OBLIGATIONS DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE MIS EN COMMUN A CROISSANCE EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE MIS EN COMMUN A CROISSANCE PURE DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE MIS EN COMMUN A REVENU EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2006-12-31
PORTEFEUILLE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2006-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2006-12-31
PRIME DIVIDEND CORP.	2006-11-30
PRIME RATE PLUS CORP.	2006-11-30
PROEX ENERGY LTD.	2006-12-31
PROGRESS ENERGY LTD.	2006-12-31
PROGRESS ENERGY TRUST	2006-12-31
QUADRA MINING LTD.	2006-12-31
QUINCAILLERIE RICHELIEU LTEE	2006-11-30
RAMPART MERCANTILE INC.	2006-10-31
RESSOURCES EVERTON INC.	2006-10-31
RESSOURCES FREEWEST CANADA INC.	2006-10-31
RESSOURCES VANTEX LTEE	2006-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2006-12-31
ROYAL UTILITIES INCOME FUND	2006-12-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2006-11-30
SONOMED INC.	2006-11-30
TORSTAR CORPORATION	2006-12-31
TRANSCANADA CORPORATION	2006-12-31
TRANSCANADA PIPELINES LIMITED	2006-12-31
UE WATERHEATER INCOME FUND	2006-12-31
UE WATERHEATER OPERATING TRUST	2006-12-31
ULTRA PETROLEUM CORP.	2006-12-31
US FINANCIAL 15 SPLIT CORP.	2006-11-30
VALERO ENERGY CORPORATION	2006-12-31
WESTERN OIL SANDS INC.	2006-12-31
XANTREX TECHNOLOGY INC.	2006-12-31
6550568 CANADA INC.	2006-10-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BANQUE TORONTO-DOMINION (LA)	
CANYON SERVICES GROUP INC.	
CATALYST PAPER CORPORATION	
CHEMAPHOR INC.	
COM DEV INTERNATIONAL LTD.	
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	
DALSA CORPORATION	
ENTERTAINMENT ONE INCOME FUND	
EXPLORATION MALARTIC-SUD INC.	
EXPLORATION OREX INC.	
FIDUCIE DE CAPITAL TD II	
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	
GROUPE IWEB INC.	
GROUPE TOLGECO INC.	
LPBP INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

MANITEX CAPITAL INC.

POTASH CORPORATION OF SASKATCHEWAN INC.

PROEX ENERGY LTD.

QUINCAILLERIE RICHELIEU LTEE

THERATECHNOLOGIES INC.

TRANSCANADA CORPORATION

NOTICE ANNUELLE

Date du document

ASPREVA PHARMACEUTICALS CORPORATION

2006-12-31

CANADIAN LIFE COMPANIES SPLIT CORP.

2006-11-30

CANYON SERVICES GROUP INC.

2006-12-31

CAPITAL GAINS INCOME STREAMS CORPORATION

2006-11-30

CITIGROUP FINANCE CANADA INC.

2006-12-31

CITIGROUP INC.

2006-12-31

CLINE MINING CORPORATION

2006-11-30

COMPAGNIE PETROLIERE IMPERIALE LTEE

2006-12-31

COOLBRANDS INTERNATIONAL INC.

2006-08-31

COREL CORPORATION

2006-11-30

CORPORATION COTT

2006-12-31

DALSA CORPORATION

2006-12-31

DEVON ENERGY CORPORATION

2006-12-31

DIVIDEND 15 SPLIT CORP.

2006-11-30

DIVIDEND 15 SPLIT CORP. II

2006-11-30

DOMTAR INC.

2006-12-31

ECLAIRAGE DIVCOM INC.

2006-11-30

EMERGIS INC.

2006-12-31

ENBRIDGE GAS DISTRIBUTION INC.

2006-12-31

ENBRIDGE INC.

2006-12-31

ENBRIDGE INCOME FUND

2006-12-31

ENCANA CORPORATION

2006-12-31

ENCANA HOLDINGS FINANCE CORP.

2006-12-31

EPCOR PREFERRED EQUITY INC.

2006-12-31

EQUITABLE GROUP INC.

2006-12-31

FINANCIAL 15 SPLIT CORP.

2006-11-30

FINANCIAL 15 SPLIT CORP. II

2006-11-30

FINNING INTERNATIONAL INC.

2006-12-31

FIRAN TECHNOLOGY GROUP CORPORATION

2006-11-30

GLENDALE INTERNATIONAL CORP.

2006-11-30

HUB INTERNATIONAL LIMITED

2006-12-31

INCOME STREAMS III CORPORATION

2006-11-30

KEYERA FACILITIES INCOME FUND

2006-12-31

MERRILL LYNCH & CO. INC.

2006-12-31

MERRILL LYNCH CANADA FINANCE COMPANY

2006-12-31

NEWMONT MINING CORPORATION OF CANADA LIMITED

2006-12-31

NEXEN INC.

2006-12-31

NOVAGOLD RESOURCES INC.

2006-11-30

OSI GEOSPATIAL INC.

2006-11-30

PIPELINES ENBRIDGE INC.

2006-12-31

POTASH CORPORATION OF SASKATCHEWAN INC.

2006-12-31

PRIME DIVIDEND CORP.

2006-11-30

NOTICE ANNUELLE

	Date du document
PRIME RATE PLUS CORP.	2006-11-30
PROEX ENERGY LTD.	2006-12-31
PROGRESS ENERGY LTD.	2006-12-31
PROGRESS ENERGY TRUST	2006-12-31
QUINCAILLERIE RICHELIEU LTEE	2006-11-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2006-12-31
SANDVINE CORPORATION	2006-11-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2006-11-30
SONOMED INC.	2006-11-30
TAYLOR NGL LIMITED PARTNERSHIP	2006-12-31
TEKNION CORPORATION	2006-11-30
TRANSCANADA CORPORATION	2006-12-31
TRANSCANADA PIPELINES LIMITED	2006-12-31
ULTRA PETROLEUM CORP.	2006-12-31
US FINANCIAL 15 SPLIT CORP.	2006-11-30
VALERO ENERGY CORPORATION	2006-12-31
WESTERN OIL SANDS INC.	2006-12-31
XANTREX TECHNOLOGY INC.	2006-12-31