

# 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	2008-06-30
AAER INC.	2008-06-30
ADVANTAGED PREFERRED SHARE TRUST	2008-06-30
ADVITECH INC.	2008-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2008-06-30
ALLIANCE SPLIT INCOME TRUST	2008-06-30
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2008-06-30
ANGLO SWISS RESOURCES INC.	2008-06-30
ARANKA GOLD INC.	2008-06-30
ASTON HILL FINANCIAL INC.	2008-06-30
ATF TRUST (#25072)	2008-06-30
AUGEN LIMITED PARTNERSHIP 2007	2008-06-30
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2008-07-31
BANQUE DE MONTREAL	2008-07-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2008-07-31
BAYSHORE FLOATING RATE SENIOR LOAN FUND (#24013)	2008-06-30
BIOTECHNOLOGIES OSTA INC. (LES)	2008-06-30
BRANCHEZ-VOUS  INC.	2008-06-30
BROMPTON ADVANTAGED OIL & GAS INCOME FUND (#23907)	2008-06-30
BROMPTON ADVANTAGED TRACKER FUND (#25144)	2008-06-30
BROMPTON EQUITY SPLIT CORP.	2008-06-30
BROMPTON LIFECO SPLIT CORP.	2008-06-30
BROMPTON OIL & GAS INCOME FUND	2008-06-30
BROMPTON SPLIT BANC CORP.	2008-06-30
BROMPTON VIP INCOME FUND	2008-06-30
BROMPTON 2007 FLOW-THROUGH LP	2008-06-30
BROMPTON 2008 FLOW-THROUGH LP	2008-06-30
CANADIAN RESOURCES INCOME TRUST	2008-06-30
CANADIAN SPIRIT RESOURCES INC.	2008-06-30
CANADIAN WIRELESS TRUST	2008-06-30
CAPITAL INTERNATIONAL - ACTIONS AMERICAINES (#18518)	2008-06-30
CAPITAL INTERNATIONAL - ACTIONS INTERNATIONALES (#18518)	2008-06-30
CAPITAL INTERNATIONAL - ACTIONS MONDIALES (#18518)	2008-06-30
CAPITAL INTERNATIONAL - CROISSANCE ET REVENU (#18518)	2008-06-30
CAPITAL INTERNATIONAL - PETITES SOCIETES MONDIALES (#18518)	2008-06-30
CATAPULT ENERGY SMALL CAP FTS LIMITED PARTNERSHIP	2008-06-30
CATAPULT ENERGY SMALL CAP 2007 FTS LIMITED PARTNERSHIP	2008-06-30
CATEGORIE DE CROISSANCE ENERGETIQUE CANADIENNE SENTRY SELECT (#15141)	2008-06-30
CATEGORIE DE RESSOURCES CANADIENNES SENTRY SELECT (#15141)	2008-06-30
CATEGORIE DE REVENU CANADIEN SENTRY SELECT (#15141)	2008-06-30
CATEGORIE DU DOMAINE MINIER SENTRY SELECT (#15141)	2008-06-30
CATEGORIE DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2008-06-30
CATEGORIE ENERGIE ASTON HILL ARK (#28704)	2008-06-30
CATEGORIE EQUILIBREE SENTRY SELECT (#15141)	2008-06-30
CATEGORIE OPPORTUNITES ASTON HILL ARK (#28704)	2008-06-30
CATEGORIE REVENU MENSUEL ASTON HILL ARK (#28704)	2008-06-30
CENTIVA CAPITAL INC.	2008-06-30
CHURCHILL ENERGY INC.	2008-06-30
CI MASTER LIMITED PARTNERSHIP	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
CMQ RESOURCES INC.	2008-06-30
COMMERCIAL AND INDUSTRIAL SECURITIES INCOME TRUST	2008-06-30
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2008-06-30
CONIAGAS RESOURCES LIMITED	2008-06-30
CONVERTIBLE & YIELD ADVANTAGE TRUST	2008-06-30
COPERNICAN BRITISH BANKS FUND	2008-06-30
COPERNICAN INTERNATIONAL FINANCIAL SPLIT CORP.	2008-06-30
COPERNICAN INTERNATIONAL PREMIUM DIVIDEND FUND	2008-06-30
COPERNICAN WORLD BANKS INCOME AND GROWTH TRUST	2008-06-30
COPERNICAN WORLD BANKS SPLIT INC.	2008-06-30
COPERNICAN WORLD FINANCIAL INFRASTRUCTURE TRUST	2008-06-30
CORE CANADIAN DIVIDEND TRUST	2008-06-30
CORPORATION IMMOBILIERE CAGIM	2008-06-30
CORPORATION MINIERE ROCMEC INC.	2008-06-30
CORPORATION POWER TECH INC.	2008-06-30
CRITERION DIVERSIFIED COMMODITIES CURRENCY HEDGED FUND	2008-06-30
CRITERION GLOBAL CLEAN ENERGY FUND (#25490)	2008-06-30
CRITERION GLOBAL DIVIDEND FUND (#25490)	2008-06-30
CRITERION INTERNATIONAL EQUITY FUND (#25490)	2008-06-30
CRITERION U.S. BUYBACK FUND (#25490)	2008-06-30
CRITERION WATER INFRASTRUCTURE FUND (#25490)	2008-06-30
CROWFLIGHT MINERALS INC.	2008-06-30
CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE)	2008-06-30
D-FENSE CAPITAL LTEE	2008-06-30
DDJ HIGH YIELD FUND	2008-06-30
DEVOIR INC. (LE)	2008-06-28
DIAMEDICA INC.	2008-06-30
DIVERSIFIED INCOME TRUST II	2008-06-30
DIVERSIFIED PREFERRED SHARE TRUST	2008-06-30
DIVERSIGLOBAL DIVIDEND VALUE FUND	2008-06-30
DIVERSITRUST ENERGY INCOME FUND	2008-06-30
DIVERSITRUST INCOME FUND	2008-06-30
DIVERSITRUST INCOME+ FUND	2008-06-30
DIVERSITRUST STABLE INCOME FUND	2008-06-30
DIVERSIYIELD INCOME FUND	2008-06-30
DIVIDEND GROWTH SPLIT CORP.	2008-06-30
DUMONT NICKEL INC.	2008-06-30
EMGOLD MINING CORPORATION	2008-06-30
ENERVEST DIVERSIFIED INCOME TRUST	2008-06-30
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2008-06-30
ENERVEST FTS LIMITED PARTNERSHIP 2007	2008-06-30
ENERVEST FTS LIMITED PARTNERSHIP 2007 II	2008-06-30
ENHANCEMENT FUND LIMITED (#23765)	2008-06-30
ENSECO ENERGY SERVICES CORP.	2008-06-30
EUROPEAN PREMIUM DIVIDEND FUND	2008-06-30
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2008-06-30
EXELTECH AEROSPATIALE INC.	2008-06-30
EXPLORATION AMEX INC.	2008-06-30
EXPLORATION MIDLAND INC.	2008-06-30
EXPLORATION MINIERE MACDONALD LTEE	2008-06-30
EXPLORATIONS NAMEX INC.	2008-06-30
FIDUCIE AURIFERE CMP	2008-06-30
FIDUCIE D'INVESTISSEMENT DANS LES MATIERES PREMIERES (#24416)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
FIDUCIE DE BILLETS SECONDAIRE BMO	2008-07-31
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2008-07-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2008-07-31
FIDUCIE DE REVENU A RENDEMENT SCINDE SENTRY SELECT 40	2008-06-30
FIDUCIE DE REVENU DES MATIERES PREMIERES SENTRY SELECT (#24441)	2008-06-30
FIDUCIE DE REVENU FIRST PREMIUM	2008-06-30
FIDUCIE DE SABLES BITUMINEUX ET DE MEGAPROJETS ENERGETIQUES	2008-06-30
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2008-06-30
FIDUCIE DES METAUX PRECIEUX ET DES MINES	2008-06-30
FIERA FIDUCIE A REVENU ELEVE	2008-06-30
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND	2008-06-30
FIRST ASSET ENERGY & RESOURCE FUND	2008-06-30
FIRST ASSET GLOBAL INFRASTRUCTURE FUND	2008-06-30
FIRST ASSET PIPES & POWER INCOME FUND	2008-06-30
FIRST ASSET POWERGEN FUND	2008-06-30
FIRST ASSET REIT INCOME FUND	2008-06-30
FIRST ASSET YIELD OPPORTUNITY TRUST (#21979)	2008-06-30
FIRST ASSET/BLACKROCK NORTH AMERICAN DIVIDEND ACHIEVERS TM TRUST	2008-06-30
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND	2008-06-30
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II (24157)	2008-06-30
FIRST TRUST/HIGHLAND CAPITAL SENIOR LOAN TRUST (24132)	2008-06-30
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND	2008-06-30
FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED FUND	2008-06-30
FLOATING RATE SENIOR LOAN FUND LIMITED (#24002)	2008-06-30
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2008-06-30
FONDS A REVENU AVANTAGE SCOTIA CASSELS (#8827)	2008-06-30
FONDS AMERICAIN D'OBLIGATIONS DE BASE+ APOGEE (#14334)	2008-06-30
FONDS AMERICAIN DE CROISSANCE A GRANDE CAPITALISATION APOGEE (#14334)	2008-06-30
FONDS AMERICAIN DE CROISSANCE A MOYENNE CAPITALISATION APOGEE (#14334)	2008-06-30
FONDS AMERICAIN DE SOCIETE A FAIBLE CAPITALISATION DFA (#22015)	2008-06-30
FONDS AMERICAIN DE VALEUR A MOYENNE CAPITALISATION APOGEE (#14334)	2008-06-30
FONDS AMERICAIN DE VALEUR APOGEE (#14334)	2008-06-30
FONDS AMERICAIN DE VALEUR DFA (#22015)	2008-06-30
FONDS ASIE-PACIFIQUE MAVRIX (#6714)	2008-06-30
FONDS CANADIEN A PETITE CAPITALISATION APOGEE (#14334)	2008-06-30
FONDS CANADIEN A REVENU FIXE SEI (#14488)	2008-06-30
FONDS CANADIEN DE CROISSANCE APOGEE (#14334)	2008-06-30
FONDS CANADIEN DE CROISSANCE SELECT TRIMARK (#3023)	2008-06-30
FONDS CANADIEN DE VALEUR A MOYENNE CAPITALISATION APOGEE (#14334)	2008-06-30
FONDS CANADIEN DE VALEUR APOGEE (#14334)	2008-06-30
FONDS CENTRAL DU CANADA LIMITEE	2008-07-31
FONDS CHINE SENTRY SELECT	2008-06-30
FONDS CLIC OBJECTIF 2010 IA CLARINGTON (#28246)	2008-06-30
FONDS CLIC OBJECTIF 2015 IA CLARINGTON (#28246)	2008-06-30
FONDS CLIC OBJECTIF 2020 IA CLARINGTON (#28246)	2008-06-30
FONDS CLIC OBJECTIF 2025 IA CLARINGTON (#28246)	2008-06-30
FONDS D' ACTIONS AMERICAINES A PETITE CAPITALISATION BRANDES (#20482)	2008-06-30
FONDS D' ACTIONS AMERICAINES BRANDES (#20482)	2008-06-30
FONDS D' ACTIONS AMERICAINES DE BASE DFA (#22015)	2008-06-30
FONDS D' ACTIONS AMERICAINES MERITAS (#18949)	2008-06-30
FONDS D' ACTIONS AMERICAINES SCOTIA CASSELS (#8827)	2008-06-30
FONDS D' ACTIONS CANADIENNES BRANDES SIONNA (#20482)	2008-06-30
FONDS D' ACTIONS CANADIENNES A GRANDE CAPITALISATION KEYSTONE SCEPTRE	2008-06-30

## RAPPORTS TRIMESTRIELS

Date du document

	Date du document
(#20098)	
FONDS D' ACTIONS CANADIENNES A PETITE CAPITALISATION BRANDES SIONNA (#20482)	2008-06-30
FONDS D' ACTIONS CANADIENNES A PETITE CAPITALISATION KEYSTONE SCEPTRE (#20098)	2008-06-30
FONDS D' ACTIONS CANADIENNES BRANDES (#20482)	2008-06-30
FONDS D' ACTIONS CANADIENNES DE BASE DFA (#22015)	2008-06-30
FONDS D' ACTIONS CANADIENNES SCOTIA CASSELS (#8827)	2008-06-30
FONDS D' ACTIONS CANADIENNES SEI (#14488)	2008-06-30
FONDS D' ACTIONS DE GRANDES SOCIETE AMERICAINE SEI (#14488)	2008-06-30
FONDS D' ACTIONS DE MARCHES EMERGENTS BRANDES (#20482)	2008-06-30
FONDS D' ACTIONS DE PETITES SOCIETES AMERICAINE SEI (#14488)	2008-06-30
FONDS D' ACTIONS DE PETITES SOCIETES CANADIENNES SEI (#14488)	2008-06-30
FONDS D' ACTIONS EAEO SEI (#14488)	2008-06-30
FONDS D' ACTIONS GLOBALES A PETITE CAPITALISATION BRANDES (#20482)	2008-06-30
FONDS D' ACTIONS GLOBALES BRANDES (#20482)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES APOGEE (#14334)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES BRANDES (#20482)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES DE BASE DFA (#22015)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES MERITAS (#18949)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES PUTNAM (#20098)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES SCOTIA CASSELS (#8827)	2008-06-30
FONDS D' ACTIONS MARCHES EMERGENTS SEI (#14488)	2008-06-30
FONDS D' ACTIONS MONDIALES APOGEE (#14334)	2008-06-30
FONDS D' ACTIONS MONDIALES MACKENZIE PUTNAM (#20098)	2008-06-30
FONDS D' ACTIONS NORD-AMERICAINES SCOTIA CASSELS (#8827)	2008-06-30
FONDS D' EXPLORATION MAVRIX (#6714)	2008-06-30
FONDS D' INFRASTRUCTURES MONDIALES COTEES SENTRY SELECT LAZARD	2008-06-30
FONDS D' INTERET TRIMARK (#3023)	2008-06-30
FONDS D' INVESTISSEMENT ACTIONS-CROISSANCE PME INC. (LE)	2008-06-30
FONDS D' INVESTISSEMENT A COURT TERME CANADIEN EMERAUDE TD (#6819)	2008-06-30
FONDS D' OBLIGATIONS A COURT TERME (#14488)	2008-06-30
FONDS D' OBLIGATIONS A LONG TERME (#14488)	2008-06-30
FONDS D' OBLIGATIONS A RENDEMENT REEL (#14488)	2008-06-30
FONDS D' OBLIGATIONS AVANTAGE TRIMARK (#3023)	2008-06-30
FONDS D' OBLIGATIONS CANADIENNES MERITAS (#18949)	2008-06-30
FONDS D' OBLIGATIONS CANADIENNES PUTNAM (#20098)	2008-06-30
FONDS D' OBLIGATIONS CANADIENNES TRIMARK (#3023)	2008-06-30
FONDS D' OBLIGATIONS DE SOCIETES CANADIENNES SCOTIA CASSELS (#8827)	2008-06-30
FONDS D' OBLIGATIONS DE SOCIETES TD (#6819)	2008-06-30
FONDS D' OBLIGATIONS GOUVERNEMENTALES A CRT ET MY TERMES SCOTIA CASSELS (#8827)	2008-06-30
FONDS D' OBLIGATIONS MONDIAL A RENDEMENT ACCRU SEI (#14488)	2008-06-30
FONDS DE CROISSANCE DE METAUX PRECIEUX SENTRY SELECT (#15141)	2008-06-30
FONDS DE CROISSANCE DU REVENU TRIMARK (#3023)	2008-06-30
FONDS DE CROISSANCE ENERGETIQUE CANADIEN SENTRY SELECT (#15141)	2008-06-30
FONDS DE CROISSANCE MAVRIX (#6714)	2008-06-30
FONDS DE CROISSANCE MONDIALE 100 (#14488)	2008-06-30
FONDS DE CROISSANCE SELECT TRIMARK (#3023)	2008-06-30
FONDS DE CROISSANCE 100 (#14488)	2008-06-30
FONDS DE CROISSANCE 80/20 (#14488)	2008-06-30
FONDS DE DIVIDENDES ET DE REVENU MAVRIX (#6714)	2008-06-30
FONDS DE DIVIDENDES SENTRY SELECT (#15141)	2008-06-30
FONDS DE FIDUCIE DE REVENU TD (#6819)	2008-06-30
FONDS DE GESTION DE TRESORERIE CANADIENNE EMERAUDE TD (#6819)	2008-06-30
FONDS DE GESTION DE TRESORERIE CAN. EMERAUDE TD - INSTITUTIONS FIN. (#6819)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE GESTION DE TRESORERIE CAN. EMERAUDE TD -GOUVERNEMENT DU CDN (#6819)	2008-06-30
FONDS DE GESTION DE TRESORERIE EN DOLLARS AMERICAINS AIM (#6795)	2008-06-30
FONDS DE GESTION DE TRESORERIE EN DOLLARS AMERICAINS EMERAUDE TD (#6819)	2008-06-30
FONDS DE GESTION DE TRESORERIE EN DOLLARS CANADIENS AIM (#6795)	2008-06-30
FONDS DE MARCHE MONETAIRE SEI (#14488)	2008-06-30
FONDS DE PETITES SOCIETES CANADIENNES TRIMARK (#3023)	2008-06-30
FONDS DE PETITES SOCIETES MAVRIX (#6714)	2008-06-30
FONDS DE PLACEMENT IMMOBILIER SENTRY SELECT (#15141)	2008-06-30
FONDS DE PORTEFEUILLE EQUILIBRE MERITAS (#18949)	2008-06-30
FONDS DE RESSOURCES CANADIENNES TRIMARK (#3023)	2008-06-30
FONDS DE RESSOURCES NATURELLES ENERVEST LTEE	2008-06-30
FONDS DE REVENU A COURT TERME APOGEE (#14334)	2008-06-30
FONDS DE REVENU A PETITE CAPITALISATION SENTRY SELECT (#15141)	2008-06-30
FONDS DE REVENU A RENDEMENT SUPERIEUR APOGEE (#14334)	2008-06-30
FONDS DE REVENU A TAUX VARIABLE TRIMARK (#3023)	2008-06-30
FONDS DE REVENU APOGEE (#14334)	2008-06-30
FONDS DE REVENU CANADIEN SENTRY SELECT (#15141)	2008-06-30
FONDS DE REVENU DIVERSIFIÉ BRANDES SIONNA (#20482)	2008-06-30
FONDS DE REVENU ET DE CROISSANCE FA	2008-06-30
FONDS DE REVENU GOUVERNEMENTAL PLUS TRIMARK (#3023)	2008-06-30
FONDS DE REVENU GROUPE DES 40	2008-06-30
FONDS DE REVENU SPECIALITE 50 SENTRY SELECT (#15141)	2008-06-30
FONDS DE REVENU 100 (#14488)	2008-06-30
FONDS DE REVENU 20/80 (#14488)	2008-06-30
FONDS DE REVENU 40/60 (#14488)	2008-06-30
FONDS DE SOCIETES AMERICAINES TRIMARK (#3023)	2008-06-30
FONDS DE TITRES IMMOBILIERS MONDIAUX APOGEE (#14334)	2008-06-30
FONDS DE VALEUR AMERICAINE PUTNAM (#20098)	2008-06-30
FONDS DE VALEUR MONDIAL SENTRY SELECT (#15141)	2008-06-30
FONDS DECOUVERTE TRIMARK (#3023)	2008-06-30
FONDS DESTINEE CANADIENNE TRIMARK (#3023)	2008-06-30
FONDS DESTINEE MONDIALE TRIMARK (#3023)	2008-06-30
FONDS DIVERSIFIE DE RENDEMENT GLOBAL SENTRY SELECT (#15141)	2008-06-30
FONDS DIVERSIFIE DE REVENU ET DE CROISSANCE CLARINGTON	2008-06-30
FONDS DU MARCHE MONETAIRE AMERICAIN TRIMARK (#3023)	2008-06-30
FONDS DU MARCHE MONETAIRE CANADIEN BRANDES (#20482)	2008-06-30
FONDS DU MARCHE MONETAIRE CANADIEN PUTNAM (#20098)	2008-06-30
FONDS DU MARCHE MONETAIRE MERITAS (#18949)	2008-06-30
FONDS DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2008-06-30
FONDS DU REVENU 30/70 (#14488)	2008-06-30
FONDS EQUILIBRE A VERSEMENT MENSUEL MAVRIX (#6714)	2008-06-30
FONDS EQUILIBRE CANADIEN BRANDES SIONNA (#20482)	2008-06-30
FONDS EQUILIBRE CANADIEN PUTNAM (#20098)	2008-06-30
FONDS EQUILIBRE DE CROISSANCE 70/30 (#14488)	2008-06-30
FONDS EQUILIBRE DE REVENU MENSUEL (#14488)	2008-06-30
FONDS EQUILIBRE EMERAUDE TD (#6819)	2008-06-30
FONDS EQUILIBRE GLOBAL BRANDES (#20482)	2008-06-30
FONDS EQUILIBRE SELECT TRIMARK (#3023)	2008-06-30
FONDS EQUILIBRE SENTRY SELECT (#15141)	2008-06-30
FONDS EQUILIBRE STRATEGIQUE APOGEE (#14334)	2008-06-30
FONDS EQUILIBRE 50/50 (#14488)	2008-06-30
FONDS EQUILIBRE 60/40 (#14488)	2008-06-30
FONDS EUROPLUS TRIMARK (#3023)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS FERIQUE ACTIONS (#197)	2008-06-30
FONDS FERIQUE AMERICAIN (#197)	2008-06-30
FONDS FERIQUE ASIE (#197)	2008-06-30
FONDS FERIQUE EQUILIBRE (#197)	2008-06-30
FONDS FERIQUE EUROPE (#197)	2008-06-30
FONDS FERIQUE MONDIAL (#197)	2008-06-30
FONDS FERIQUE OBLIGATIONS (#197)	2008-06-30
FONDS FERIQUE REVENU COURT TERME (#197)	2008-06-30
FONDS IA CLARINGTON A REVENU DE DIVIDENDES (#17014)	2008-06-30
FONDS IA CLARINGTON ACTIONS CANADIENNES MODERE (#17014)	2008-06-30
FONDS IA CLARINGTON AMERICAIN (#17014)	2008-06-30
FONDS IA CLARINGTON AMERICAIN DE DIVIDENDES (#17014)	2008-06-30
FONDS IA CLARINGTON CANADIEN D'ACTIONS (#17014)	2008-06-30
FONDS IA CLARINGTON CANADIEN DE CROISSANCE ET DE REVENU (#17014)	2008-06-30
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES (#17014)	2008-06-30
FONDS IA CLARINGTON CANADIEN DE REVENU (#17014)	2008-06-30
FONDS IA CLARINGTON CANADIEN DE REVENU II (#17014)	2008-06-30
FONDS IA CLARINGTON CANADIEN DE VALEUR (#17014)	2008-06-30
FONDS IA CLARINGTON CANADIEN EQUILIBRE (#17014)	2008-06-30
FONDS IA CLARINGTON D'ACTIONS CANADIENNES CROISSANCE (#17014)	2008-06-30
FONDS IA CLARINGTON D'ACTIONS MONDIALES (#17014)	2008-06-30
FONDS IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2008-06-30
FONDS IA CLARINGTON D'OBLIGATIONS (#17014)	2008-06-30
FONDS IA CLARINGTON D'OCCASIONS CANADIENNES (#17014)	2008-06-30
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2008-06-30
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS MONDIALES (#17014)	2008-06-30
FONDS IA CLARINGTON DE VALEUR MONDIALE (#17014)	2008-06-30
FONDS IA CLARINGTON DIVERSIFIE DE REVENU (#17014)	2008-06-30
FONDS IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2008-06-30
FONDS IA CLARINGTON EQUILIBRE A REVENU MENSUEL (#17014)	2008-06-30
FONDS IA CLARINGTON EQUILIBRE DIVERSIFIE (#17014)	2008-06-30
FONDS IA CLARINGTON MARCHE MONETAIRE (#17014)	2008-06-30
FONDS IA CLARINGTON MONDIAL DE DIVIDENDES (#17014)	2008-06-30
FONDS IA CLARINGTON MONDIAL DE REVENU (#17014)	2008-06-30
FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2008-06-30
FONDS IMMOBILIER MONDIAL SENTRY SELECT	2008-06-30
FONDS INDICIEL D'ACTIONS CANADIENNES EMERAUDE TD (#6819)	2008-06-30
FONDS INDICIEL D'ACTIONS INTERNATIONALES EMERAUDE TD (#6819)	2008-06-30
FONDS INDICIEL D'OBLIGATIONS CANADIENNES EMERAUDE TD (#6819)	2008-06-30
FONDS INDICIEL DE CONTRATS A TERME PLACEMENTS SEI (#14488)	2008-06-30
FONDS INDICIEL DU MARCHE AMERICAIN EMERAUDE TD (#6819)	2008-06-30
FONDS INDICIEL JANTZI SOCIAL MD MERITAS (#18949)	2008-06-30
FONDS INDICIEL MONDIAL D'OBLIGATIONS D'ETAT EMERAUDE TD (#6819)	2008-06-30
FONDS INDO-PACIFIQUE PERPETUAL (#3023)	2008-06-30
FONDS INTERNATIONAL DE SOCIETES A FAIBLE CAPITALISATION DFA (#22015)	2008-06-30
FONDS INTERNATIONAL DE SOCIETES TRIMARK (#3023)	2008-06-30
FONDS INTERNATIONAL DE VALEUR A PETITE MOYENNE CAPITALISATION APOGEE (#14334)	2008-06-30
FONDS INTERNATIONAL DE VALEUR DFA (#22015)	2008-06-30
FONDS MARCHE MONETAIRE MAVRIX (#6714)	2008-06-30
FONDS MENSUEL DE DIVIDENDES ET DE REVENU MERITAS (#18949)	2008-06-30
FONDS MONDIAL A PETITE CAPITALISATION SENTRY SELECT (#15141)	2008-06-30
FONDS MONDIAL D'ENTREPRISES MAVRIX (#6714)	2008-06-30
FONDS MONDIAL D'OBLIGATIONS A RENDEMENT ELEVE TRIMARK (#3023)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS MONDIAL DE TITRES A REVENU FIXE CINQ ANS DFA (#22015)	2008-06-30
FONDS MONDIAL DE TITRES DU SECTEUR IMMOBILIER DFA (#22015)	2008-06-30
FONDS MONDIAL EQUILIBRE TRIMARK (#3023)	2008-06-30
FONDS MONDIAL MAVRIX (#6714)	2008-06-30
FONDS MUNICIPAL - PROFIL QUEBEC (#16832)	2008-06-30
FONDS NAVELLIER IA CLARINGTON DE SOC. AMERICAINES TOUTES CAP. (#17014)	2008-06-30
FONDS OBLIGATAIRE AXE SUR LES SOCIETES BRANDES (#20482)	2008-06-30
FONDS OBLIGATIONS MONDE TD (#6819)	2008-06-30
FONDS PRIVE D'ACTIONS AMERICAINES TD (#6819)	2008-06-30
FONDS PRIVE D'ACTIONS CANADIENNES TD (#6819)	2008-06-30
FONDS PRIVE D'ACTIONS INTERNATIONALES TD (#6819)	2008-06-30
FONDS PRIVE D'ACTIONS NORD-AMERICAINES TD (#6819)	2008-06-30
FONDS PRIVE D'OBLIGATIONS CANADIENNES A RENDEMENT TD (#6819)	2008-06-30
FONDS PRIVE D'OBLIGATIONS CANADIENNES A REVENU TD (#6819)	2008-06-30
FONDS PRIVE D'OBLIGATIONS DE SOCIETES CANADIENNES TD (#6819)	2008-06-30
FONDS PRIVE D'OCCASIONS STRATEGIQUES CANADIENNES TD (#6819)	2008-06-30
FONDS PRIVE DE DIVIDENDES CANADIENS TD (#6819)	2008-06-30
FONDS PRIVE DE FIDUCIES DE REVENU TD (#6819)	2008-06-30
FONDS PRIVE DE PETITES ET MOYENNES CAPITALISATIONS TD (#6819)	2008-06-30
FONDS PRIVE NEUTRE EN DEVISES D'ACTIONS AMERICAINES DE PREMIER ORDRE TD (#6819)	2008-06-30
FONDS PRUDENT DE REVENU MENSUEL (#14488)	2008-06-30
FONDS RENDEMENT REEL - PROFIL QUEBEC (#16832)	2008-06-30
FONDS SCOTIA CANADIEN DE REPARTITION TACTIQUE D'ACTIFS (#8827)	2008-06-30
FONDS SCOTIA CANADIEN EQUILIBRE (#8827)	2008-06-30
FONDS SCOTIA CANAM INDICIEL (#8827)	2008-06-30
FONDS SCOTIA D'ACTIONS AMERICAINES DE VALEUR (#8827)	2008-06-30
FONDS SCOTIA D'ACTIONS CANADIENNES A FAIBLE CAPITALISATION (#8827)	2008-06-30
FONDS SCOTIA D'ACTIONS INTERNATIONALES DE VALEUR (#8827)	2008-06-30
FONDS SCOTIA D'ACTIONS MONDIALES A FAIBLE CAPITALISATION (#8827)	2008-06-30
FONDS SCOTIA D'AMERIQUE LATINE (#8827)	2008-06-30
FONDS SCOTIA D'OBLIGATIONS EN \$ US (#8827)	2008-06-30
FONDS SCOTIA D'OBLIGATIONS MONDIAL (#8827)	2008-06-30
FONDS SCOTIA DE CROISSANCE AMERICAINE (#8827)	2008-06-30
FONDS SCOTIA DE CROISSANCE CANADIENNE (#8827)	2008-06-30
FONDS SCOTIA DE CROISSANCE MONDIALE (#8827)	2008-06-30
FONDS SCOTIA DE DIVIDENDES CANADIENS (#8827)	2008-06-30
FONDS SCOTIA DE LA REGION DU PACIFIQUE (#8827)	2008-06-30
FONDS SCOTIA DE REVENU CANADIEN (#8827)	2008-06-30
FONDS SCOTIA DE REVENU MENSUEL DIVERSIFIE (#8827)	2008-06-30
FONDS SCOTIA DE VALEURS CANADIENNES DE PREMIER ORDRE (#8827)	2008-06-30
FONDS SCOTIA DES BONS DU TRESOR (#8827)	2008-06-30
FONDS SCOTIA DES RESSOURCES (#8827)	2008-06-30
FONDS SCOTIA DU MARCHE MONETAIRE (#8827)	2008-06-30
FONDS SCOTIA DU MARCHE MONETAIRE EN \$ US (#8827)	2008-06-30
FONDS SCOTIA EUROPEEN (#8827)	2008-06-30
FONDS SCOTIA HYPOTHECAIRE DE REVENU (#8827)	2008-06-30
FONDS SCOTIA INDICIEL AMERICAIN (#8827)	2008-06-30
FONDS SCOTIA INDICIEL CANADIEN (#8827)	2008-06-30
FONDS SCOTIA INDICIEL INTERNATIONAL (#8827)	2008-06-30
FONDS SCOTIA INDICIEL NASDAQ (#8827)	2008-06-30
FONDS SCOTIA INDICIEL OBLIGATAIRE CANADIEN (#8827)	2008-06-30
FONDS SCOTIA MONDIAL DES CHANGEMENTS CLIMATIQUES (#8827)	2008-06-30
FONDS SCOTIA POTENTIEL MONDIAL (#8827)	2008-06-30



## RAPPORTS TRIMESTRIELS

	Date du document
FONDS SCOTIA PRIVILEGIE DES BONS DU TRESOR (#8827)	2008-06-30
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON ACTIONS CANADIENNES (#17014)	2008-06-30
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2008-06-30
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON ACTIONS MONDIALES (#17014)	2008-06-30
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE ACT. ORD. CANADIENNES (#6714)	2008-06-30
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE CROISSANCE (#6714)	2008-06-30
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE EXPLORATION (#6714)	2008-06-30
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE FONDS MONDIAL D'ENTREPRISE (#6714)	2008-06-30
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE REVENU (#6714)	2008-06-30
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE REVENU A COURT TERME (#6714)	2008-06-30
FONDS SIERRA D'ACTIONS MAVRIX (#6714)	2008-06-30
FONDS STRATEGIQUE D'OBLIGATIONS MAVRIX (#6714)	2008-06-30
FONDS SYNTHETIQUE DE FORTE CAPITALISATION AMERICAINE (#14488)	2008-06-30
FONDS SYNTHETIQUE DE MOYENNE CAPITALISATION AMERICAINE (#14488)	2008-06-30
FONDS SYNTHETIQUE INTERNATIONAL (#14488)	2008-06-30
FONDS TRIMARK (#3023)	2008-06-30
FONDS TRIMARK CANADIEN (#3023)	2008-06-30
FONDS VOYAGEUR AMERICAIN PUTNAM (#20098)	2008-06-30
FONDS ZERO COUPON - PROFIL QUEBEC (#16832)	2008-06-30
FORD MOTOR COMPANY	2008-06-30
FOREST OIL CORPORATION	2008-06-30
FRONT STREET GROWTH FUND	2008-06-30
FRONT STREET PERFORMANCE FUND II	2008-06-30
FRONTIERALT OASIS CANADA FUND (#13182)	2008-06-30
FRONTIERALT OASIS GLOBAL INCOME FUND (#13182)	2008-06-30
FRONTIERALT OASIS WORLD FUND (#13182)	2008-06-30
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	2008-06-30
GLOBAL AGRIBUSINESS TRUST	2008-06-30
GLOBAL DISCS TRUST 2004-1	2008-06-30
GLOBAL DIVIDEND FUND	2008-06-30
GLOBAL PLUS INCOME TRUST	2008-06-30
GLOBAL RESOURCE SPLIT CORP.	2008-06-30
GLOBAL URANIUM FUND INC.	2008-06-30
GLOBAL 45 SPLIT CORP	2008-06-30
GLOBALBANC ADVANTAGED 8 SPLIT CORP.	2008-06-30
GOVERNMENT STRIP BOND TRUST	2008-06-30
GROUPE GDG ENVIRONNEMENT LTEE	2008-06-30
HIGH YIELD & MORTGAGE PLUS FUND (SKYLON) (#22258)	2008-06-30
HIGH YIELD & MORTGAGE PLUS TRUST (SKYLON) (#22282)	2008-06-30
HLT ENERGIES INC.	2008-06-30
HORIZON SCIENCES & TECHNOLOGIES INC.	2008-06-30
HUMBOLDT CAPITAL CORPORATION	2008-06-30
HUNTINGTON EXPLORATION INC.	2008-06-30
ING SUMMIT INDUSTRIAL FUND LP	2008-06-30
INSIGNIA ENERGY LTD.	2008-06-30
INTERNATIONAL BUSINESS MACHINES CORPORATION	2008-06-30
INTERNATIONAL TECHNOLOGIES CORPORATION	2008-06-30
INVENTRONICS LIMITED	2008-06-30
IPERCEPTIONS INC.	2008-06-30
ISHARES CDN DEX ALL CORPORATE BOND INDEX FUND (#20826)	2008-06-30
ISHARES CDN DEX ALL GOVERNMENT BOND INDEX FUND (#20826)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
ISHARES CDN DEX LONG TERM BOND INDEX FUND (#20826)	2008-06-30
ISHARES CDN DEX REAL RETURN BOND INDEX FUND (#20826)	2008-06-30
ISHARES CDN DEX SHORT TERM BOND INDEX FUND (#20826)	2008-06-30
ISHARES CDN DEX UNIVERSE BOND INDEX FUND (#20826)	2008-06-30
ISHARES CDN DOW JONES CANADA SELECT DIVIDEND INDEX FUND (#20826)	2008-06-30
ISHARES CDN DOW JONES CANADA SELECT GROWTH INDEX FUND (#20826)	2008-06-30
ISHARES CDN DOW JONES CANADA SELECT VALUE INDEX FUND (#20826)	2008-06-30
ISHARES CDN JANTZI SOCIAL INDEX FUND (#20826)	2008-06-30
ISHARES CDN MSCI EAFE 100% HEDGED TO CAD DOLLARS INDEX FUND (#20826)	2008-06-30
ISHARES CDN RUSSELL 2000 INDEX-CANADIAN DOLLAR HEDGED INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P 500 HEDGED TO CANADIAN DOLLARS INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX CAPPED COMPOSITE INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX CAPPED ENERGY INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX CAPPED FINANCIALS INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX CAPPED MATERIALS INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX CAPPED REIT INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX COMPLETION INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX GLOBAL GOLD INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX INCOME TRUST INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX SMALLCAP INDEX FUND (#20826)	2008-06-30
ISHARES CDN S&P/TSX 60 INDEX FUND (#20826)	2008-06-30
KASTEN CHASE APPLIED RESEARCH LIMITED	2008-06-30
KNIGHT RESOURCES LTD.	2008-06-30
LEXAM EXPLORATIONS INC.	2008-06-30
LIFE & BANC SPLIT CORP.	2008-06-30
MACCS SUSTAINABLE YIELD TRUST	2008-06-30
MACKENZIE MASTER LIMITED PARTNERSHIP	2008-06-30
MARKLAND AGF PRECIOUS METALS CORP.	2008-06-30
MAVRIX EXPLORE QUEBEC 2007-1 FT LIMITED PARTNERSHIP	2008-06-30
MAVRIX EXPLORE 2007 - I FT LIMITED PARTNERSHIP	2008-06-30
MAVRIX EXPLORE 2007 - II FT LIMITED PARTNERSHIP	2008-06-30
MAVRIX QUEBEC 2007 - II FLOW THROUGH LP	2008-06-30
MAVRIX QUEBEC 2008 FLOW THROUGH LP	2008-06-30
MILLROCK RESOURCES INC.	2008-06-30
MINERAUX MAUDORE LTEE	2008-06-30
MINES J.A.G. LTEE (LES)	2008-06-30
MORTGAGE-BACKED SECURITIES LIMITED PARTNERSHIP (#23321)	2008-06-30
MOTIONSPHERE CAPITAL INC.	2008-06-30
MSP 2007 RESOURCE LIMITED PARTNERSHIP	2008-06-30
MULTI SELECT INCOME TRUST	2008-06-30
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP.	2008-06-30
MULVIHILL PRO-AMS 100 PLUS (CDN\$) TRUST	2008-06-30
MULVIHILL PRO-AMS 100 PLUS (US\$) TRUST	2008-06-30
NB SPLIT CORP.	2008-06-30
NIF-T	2008-06-30
NORTHWATER FIVE-YEAR MARKET-NEUTRAL TRUST (#22847)	2008-06-30
NORTHWATER FIVE-YEAR MARKET-NEUTRAL FUND LIMITED (#22819)	2008-06-30
NORTHWATER MARKET-NEUTRAL TRUST	2008-06-30
NORTHWATER TOP 75 INCOME TRUSTS PLUS (#23779)	2008-06-30
NOVIK INC.	2008-06-30
NTI NEWMERICAL INC.	2008-06-30
NULOCH RESOURCES INC.	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
O&G TRUST (#23809)	2008-06-30
OIL SANDS SECTOR FUND	2008-06-30
OIL SANDS SPLIT TRUST	2008-06-30
ONTARIO POWER GENERATION INC.	2008-06-30
OPAL ENERGY CORP.	2008-06-30
OPEL INTERNATIONAL INC.	2008-06-30
OUTDOORPARTNER MEDIA CORPORATION	2008-06-30
PETROLES SRI INC.	2008-06-30
PHOTOCHANNEL NETWORKS INC.	2008-06-30
PLAZACORP RETAIL PROPERTIES LTD	2008-06-30
PORTEFEUILLE AUDACIEUX DISTINCTION (#17014)	2008-06-30
PORTEFEUILLE CROISSANCE DISTINCTION (#17014)	2008-06-30
PORTEFEUILLE DE CROISSANCE A LONG TERME LIFEPOINTS (#17330)	2008-06-30
PORTEFEUILLE DE CROISSANCE APOGEE (#14334)	2008-06-30
PORTEFEUILLE DE CROISSANCE DYNAMIQUE PARTENAIRES SCOTIA (#8827)	2008-06-30
PORTEFEUILLE DE CROISSANCE DYNAMIQUE SELECTION SCOTIA (#8827)	2008-06-30
PORTEFEUILLE DE CROISSANCE EQUILIBRE APOGEE (#14334)	2008-06-30
PORTEFEUILLE DE CROISSANCE MOYENNE APOGEE (#14334)	2008-06-30
PORTEFEUILLE DE CROISSANCE MOYENNE EQUILIBRE APOGEE (#14334)	2008-06-30
PORTEFEUILLE DE CROISSANCE MOYENNE PARTENAIRES SCOTIA (#8827)	2008-06-30
PORTEFEUILLE DE CROISSANCE MOYENNE SELECTION SCOTIA (#8827)	2008-06-30
PORTEFEUILLE DE REVENU EQUILIBRE APOGEE (#14334)	2008-06-30
PORTEFEUILLE DE REVENU ET DE CROISSANCE EQUILIBRES PARTENAIRES SCOTIA (#8827)	2008-06-30
PORTEFEUILLE DE REVENU ET DE CROISSANCE EQUILIBRES SELECTION SCOTIA (#8827)	2008-06-30
PORTEFEUILLE DE REVENU ET DE CROISSANCE MODEREE PARTENAIRES SCOTIA (#8827)	2008-06-30
PORTEFEUILLE DE REVENU ET DE CROISSANCE MODEREE SELECTION SCOTIA (#8827)	2008-06-30
PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS (#17330)	2008-06-30
PORTEFEUILLE EQUILIBRE DE REVENU LIFEPOINTS (#17330)	2008-06-30
PORTEFEUILLE EQUILIBRE LIFEPOINTS (#17330)	2008-06-30
PORTEFEUILLE EQUILIBRE DISTINCTION (#17014)	2008-06-30
PORTEFEUILLE GERE ET INDICIEL TD - CROISSANCE AUDACIEUSE (#6819)	2008-06-30
PORTEFEUILLE GERE ET INDICIEL TD - CROISSANCE BOURSIERE MAXIMALE (#6819)	2008-06-30
PORTEFEUILLE GERE ET INDICIEL TD - CROISSANCE EQUILIBRE (#6819)	2008-06-30
PORTEFEUILLE GERE ET INDICIEL TD - REVENU (#6819)	2008-06-30
PORTEFEUILLE GERE ET INDICIEL TD - REVENU ET CROISSANCE MODEREE (#6819)	2008-06-30
PORTEFEUILLE GERE FONDS EXPERT TD - CROISSANCE AUDACIEUSE (#6819)	2008-06-30
PORTEFEUILLE GERE FONDS EXPERT TD - CROISSANCE BOURSIERE MAXIMALE (#6819)	2008-06-30
PORTEFEUILLE GERE FONDS EXPERT TD - CROISSANCE EQUILIBREE (#6819)	2008-06-30
PORTEFEUILLE GERE FONDS EXPERT TD - REVENU (#6819)	2008-06-30
PORTEFEUILLE GERE FONDS EXPERT TD - REVENU ET CROISSANCE MODEREE (#6819)	2008-06-30
PORTEFEUILLE GERE TD - CROISSANCE AUDACIEUSE (#6819)	2008-06-30
PORTEFEUILLE GERE TD - CROISSANCE BOURSIERE MAXIMALE (#6819)	2008-06-30
PORTEFEUILLE GERE TD - CROISSANCE EQUILIBRE (#6819)	2008-06-30
PORTEFEUILLE GERE TD - REVENU (#6819)	2008-06-30
PORTEFEUILLE GERE TD - REVENU ET CROISSANCE MODEREE (#6819)	2008-06-30
PORTEFEUILLE IA CLARINGTON DE BASE (#17014)	2008-06-30
PORTEFEUILLE LIFEPOINTS 2010 (#17330)	2008-06-30
PORTEFEUILLE LIFEPOINTS 2020 (#17330)	2008-06-30
PORTEFEUILLE LIFEPOINTS 2030 (#17330)	2008-06-30
PORTEFEUILLE MODERE DISTINCTION (#17014)	2008-06-30
PORTEFEUILLE PRUDENT DISTINCTION (#17014)	2008-06-30
PORTEFEUILLE REVENU MENSUEL DISTINCTION (#17014)	2008-06-30
PORTEFEUILLE SCOTIA VISION DYNAMIQUE 2010 (#8827)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE SCOTIA VISION DYNAMIQUE 2015 (#8827)	2008-06-30
PORTEFEUILLE SCOTIA VISION DYNAMIQUE 2020 (#8827)	2008-06-30
PORTEFEUILLE SCOTIA VISION DYNAMIQUE 2030 (#8827)	2008-06-30
PORTEFEUILLE SCOTIA VISION PRUDENTE 2010 (#8827)	2008-06-30
PORTEFEUILLE SCOTIA VISION PRUDENTE 2015 (#8827)	2008-06-30
PORTEFEUILLE SCOTIA VISION PRUDENTE 2020 (#8827)	2008-06-30
PORTEFEUILLE SCOTIA VISION PRUDENTE 2030 (#8827)	2008-06-30
PORTEFEUILLE TOUTES ACTIONS LIFEPOINTS (#17330)	2008-06-30
PREMIER VALUE INCOME TRUST	2008-06-30
PRO-AMS U.S. TRUST	2008-06-30
PRO-VEST GROWTH & INCOME FUND	2008-06-30
QUSTREAM CORPORATION	2008-06-30
Q2 GOLD RESOURCES INC.	2008-06-30
REGIME IMPRESSION	2008-06-30
REGIMES HERITAGE	2008-06-30
RESSOURCES ALTAI INC.	2008-06-30
RESSOURCES GOLDEN GOOSE INC.	2008-06-30
RESSOURCES MINIERES PRO-OR INC.	2008-06-30
RESSOURCES MINIERES RADISSON INC.	2008-06-30
RESSOURCES NSR INC.	2008-06-30
RESSOURCES TEMORIS INC.	2008-06-30
ROUTE1 INC.	2008-06-30
ROYALTY FUND (#22023)	2008-06-30
ROYALTY FUND II (#23350)	2008-06-30
S SPLIT CORP.	2008-06-30
SAN ANTON CAPITAL INC.	2008-06-30
SCITI II TRUST	2008-06-30
SCITI TOTAL RETURN TRUST (#25454)	2008-06-30
SCITI TR FUND (#25442)	2008-06-30
SCITI TRUST	2008-06-30
SCORE TRUST	2008-06-30
SCOTIA SCHOOLS TRUST	2008-06-30
SELECT 50 S-1 INCOME TRUST	2008-06-30
SELECT 50 S-1 INCOME TRUST II	2008-06-30
SENTRY SELECT BLUE - CHIP INCOME TRUST	2008-06-30
SENTRY SELECT DIVERSIFIED INCOME TRUST	2008-06-30
SENTRY SELECT FOCUSED GROWTH & INCOME TRUST	2008-06-30
SENTRY SELECT GLOBAL INDEX INCOME TRUST	2008-06-30
SENTRY SELECT MBS ADJUSTABLE RATE INCOME FUND II (#23351)	2008-06-30
SHERWOOD COPPER CORPORATION	2008-06-30
SIGNATURE DIVERSIFIED VALUE TRUST (#21021)	2008-06-30
SIGNATURE ONGOING BUSINESS TRUST (#20989)	2008-06-30
SIXTY PLUS INCOME TRUST	2008-06-30
SKYLON ALL ASSET TRUST	2008-06-30
SKYLON GLOBAL CAPITAL YIELD TRUST (#20844)	2008-06-30
SKYLON GLOBAL CAPITAL YIELD TRUST II (#20844)	2008-06-30
SKYLON GLOBAL HIGH YIELD TRUST (#20550) (#21390)	2008-06-30
SKYLON GLOBAL YIELD FUND LIMITED (#21866)	2008-06-30
SKYLON GROWTH & INCOME TRUST	2008-06-30
SKYLON INTERNATIONAL ADVANTAGE YIELD TRUST (#21913)	2008-06-30
SOC. EN COMMANDITE FRONTIERALT ENERGIE ET METAUX PRECIEUX FLOW THROUGH 2007	2008-06-30
SOC. EN COMMANDITE FRONTIERALT METAUX PRECIEUX ET ENERGIE FLOW-THROUGH 2008	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
SOCIETE AURIFERE C2C INC.	2008-06-30
SOCIETE EN COMMANDITE AGS ENERGIE 2006-2	2008-06-30
SOCIETE EN COMMANDITE AGS ENERGIE 2007-1	2008-06-30
SOCIETE EN COMMANDITE CLARINGTON 1997	2008-06-30
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2007	2008-06-30
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2008	2008-06-30
SOCIETE EN COMMANDITE FIDELITY 1996	2008-06-30
SOCIETE EN COMMANDITE FRONT STREET 2007-I	2008-06-30
SOCIETE EN COMMANDITE FRONT STREET 2008-I	2008-06-30
SOCIETE EN COMMANDITE RESSOURCES CANADA DOMINION 2007	2008-06-30
SOCIETE EN COMMANDITE RESSOURCES CANADA DOMINION 2008	2008-06-30
SOCIETE IMMOBILIERE INVESTUS INC.	2008-06-30
SPECIALTY FOODS GROUP INCOME FUND	2008-06-28
SPEQ LE DEVOIR INC.	2008-06-28
SPLIT REIT OPPORTUNITY TRUST	2008-06-30
TDK RESOURCE FUND INC.	2008-06-30
TDK 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2008-06-30
TOP 10 CANADIAN FINANCIAL TRUST	2008-06-30
TOP 10 SPLIT TRUST	2008-06-30
TRIAX DIVERSIFIED HIGH YIELD TRUST	2008-06-30
UNIGOLD INC.	2008-06-30
URANIUM BAY RESOURCES INC.	2008-06-30
UTILITY SPLIT TRUST	2008-06-30
VELCRO INDUSTRIES N.V.	2008-06-30
WHITEMUD RESOURCES INC.	2008-06-30
WILDCAT EXPLORATIONS LTD.	2008-06-30
WORLD FINANCIAL SPLIT CORP.	2008-06-30
YEARS FINANCIAL TRUST	2008-06-30
YIELD ADVANTAGE INCOME FUND (#23526)	2008-06-30
YIELD ADVANTAGE INCOME TRUST (#23732)	2008-06-30

## ÉTATS FINANCIERS ANNUELS

	Date du document
B SPLIT II CORP.	2008-06-01
FOSTER'S GROUP LIMITED	2008-06-30
GRANDFIELD PACIFIC INC.	2008-04-30
MWANA AFRICA PLC	2008-03-31
OPEN TEXT CORPORATION	2008-06-30
R SPLIT III CORP.	2008-05-31
SIGMA INDUSTRIES INC.	2008-04-26
SNP SPLIT CORP.	2008-06-04
SOLUTIONS EXTENWAY INC.	2008-04-30
STYLE DE VIE AMICA INC.	2008-05-31

## RAPPORTS ANNUELS

	Date du document
B SPLIT II CORP.	2008-06-01
FOSTER'S GROUP LIMITED	2008-06-30
GRANDFIELD PACIFIC INC.	2008-04-30
OPEN TEXT CORPORATION	2008-06-30
R SPLIT III CORP.	2008-05-31

**RAPPORTS ANNUELS**

	Date du document
SIGMA INDUSTRIES INC.	2008-04-26
SNP SPLIT CORP.	2008-06-04
SOLUTIONS EXTENWAY INC.	2008-04-30
STYLE DE VIE AMICA INC.	2008-05-31

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

	Date du document
BROMPTON CORP.	
CANADIAN GOLD HUNTER CORP.	
DACHA CAPITAL INC.	
MINES CANCOR INC.	
RESSOURCES PERSHIMCO INC.	
SIGMA INDUSTRIES INC.	
STORNOWAY DIAMOND CORPORATION	
STYLE DE VIE AMICA INC.	

**NOTICE ANNUELLE**

	Date du document
B SPLIT II CORP.	2008-06-01
OPEN TEXT CORPORATION	2008-06-30
R SPLIT III CORP.	2008-05-31
SNP SPLIT CORP.	2008-06-04
STYLE DE VIE AMICA INC.	2008-05-31