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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

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PATHWAY MINING 2006-II FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
PATHWAY MINING 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
PDM ROYALTIES INCOME FUND	2007-12-31
PEBERCAN INC.	2007-12-31
PENN WEST ENERGY TRUST	2007-12-31
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PLACEMENTS D'AVENIR MD LIMITEE (#5407)	2007-12-31
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PORTEFEUILLE IA CLARINGTON DE BASE (#17014)	2007-12-31
PORTEFEUILLE INTERNATIONAL D'ACTIONS BMO HARRIS (#15074)	2007-12-31
PORTEFEUILLE LIFEPOINTS 2010 (#17330)	2007-12-31
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PRECISION DRILLING TRUST	2007-12-31
PREMD INC.	2007-12-31
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PRO FTSE RAFI EMERGING MARKETS INDEX FUND (#26303)	2007-12-31
PRO FTSE RAFI GLOBAL INDEX FUND (#26303)	2007-12-31
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PRO FTSE RAFI US INDEX FUND (#26303)	2007-12-31
PRO MONEY MARKET FUND (#26303)	2007-12-31
PROMETIC SCIENCES DE LA VIE INC.	2007-12-31
PROSPEX RESOURCES LTD.	2007-12-31
PRT FOREST REGENERATION INCOME FUND	2007-12-31
QUEENSTON MINING INC.	2007-12-31
QWEST ENERGY 2006 FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
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QWEST ENERGY 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
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RESSOURCES CADISCOR INC.	2007-12-31
RESSOURCES CALDERA INC.	2007-12-31
RESSOURCES CAMPBELL INC. (LES)	2007-12-31
RESSOURCES CLAUDE INC. (LES)	2007-12-31
RESSOURCES DIANOR INC.	2007-12-31
RESSOURCES GLR INC.	2007-12-31
RESSOURCES HILLSBOROUGH LIMITEE	2007-12-31
RESSOURCES OREZONE INC.	2007-12-31
RESSOURCES STRATECO INC.	2007-12-31
RESSOURCES THREEGOLD INC. (LES)	2007-12-31
RESSOURCES THUNDERMIN INC.	2007-12-31
RESSOURCES YORBEAU INC. (LES)	2007-12-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2007-12-31
REVETT MINERALS INC.	2007-12-31
ROC PREF II CORP. (#23264)	2007-12-31
ROYAL LEPAGE FRANCHISE SERVICES FUND	2007-12-31
ROYALTY FUND (#22023)	2007-12-31
ROYALTY FUND II (#23350)	2007-12-31
RUBICON MINERALS CORPORATION	2007-12-31
SABRETOOTH ENERGY LTD.	2007-12-31
SANTE DRAXIS INC.	2007-12-31
SCITI FUND (#23857)	2007-12-31
SCITI II TRUST	2007-12-31
SCITI ROCS TRUST (#24138)	2007-12-31
SCITI TOTAL RETURN TRUST (#25454)	2007-12-31
SCITI TR FUND (#25442)	2007-12-31
SCITI TRUST	2007-12-31
SENVEST CAPITAL INC.	2007-12-31
SERIES S-1 INCOME FUND	2007-12-31
SHAWCOR LTEE	2007-12-31
SIGNATURE DIVERSIFIED VALUE TRUST (#21021)	2007-12-31
SIGNATURE ONGOING BUSINESS TRUST (#20989)	2007-12-31
SILVER WHEATON CORP.	2007-12-31
SKYLON ALL ASSET TRUST	2007-12-31
SKYLON GLOBAL CAPITAL YIELD TRUST (#20844)	2007-12-31
SKYLON GLOBAL CAPITAL YIELD TRUST II (#20844)	2007-12-31
SKYLON GLOBAL HIGH YIELD TRUST (#20550) (#21390)	2007-12-31
SKYLON GLOBAL YIELD FUND LIMITED (#21866)	2007-12-31
SKYLON GROWTH & INCOME TRUST	2007-12-31
SKYLON INTERNATIONAL ADVANTAGE YIELD TRUST (#21913)	2007-12-31
SLEEP COUNTRY CANADA INCOME FUND	2007-12-31
SMTC CORPORATION	2007-12-31
SOC. EN COMMANDITE FRONTIERALT ENERGIE ET METAUX PRECIEUX FLOW THROUGH 2007	2007-12-31
SOCIETE ASBESTOS LIMITEE	2007-12-31
SOCIETE AURIFERE BARRICK	2007-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2007-12-29
SOCIETE EN COMMANDITE ACCREDITIVE PATHWAY QUEBEC 2007	2007-12-31
SOCIETE EN COMMANDITE ACCREDITIVE CGF RESOURCE 2006	2007-12-31
SOCIETE EN COMMANDITE ACCREDITIVE 2007 CONNOR, CLARK & LUNN	2007-12-31

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SOCIETE EN COMMANDITE D'ACTIONS ACCREDITIVES MINIERES 2007 GGOF	2007-12-31
SOCIETE EN COMMANDITE DEER VALLEY SHOPPING CENTRE	2007-12-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2007-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2006	2007-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007	2007-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007-II	2007-12-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2005 FLOW-THROUGH	2007-12-31
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SOCIETE EN COMMANDITE PADDINGTON PROPERTIES	2007-12-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2007-12-31
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SOCIETE FINANCIERE MANUVIE	2007-12-31
SOCIETES A PETITE CAPITALISATION SAXON (#15831)	2007-12-31
SOLUTION CROISSANCE DYNAMIQUE GGOF (#5791)	2007-12-31
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SOLUTION EQUILIBREE GGOF (#5791)	2007-12-31
SOLUTION PRUDENCE GGOF (#5791)	2007-12-31
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SPLIT REIT OPPORTUNITY TRUST	2007-12-31
SPUR VENTURES INC.	2007-12-31
STARS INCOME FUND	2007-12-31
STELLA-JONES INC.	2007-12-31
STONE TOTAL RETURN UNIT TRUST	2007-12-31
STONE 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
STONE 2007-II FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
STORM EXPLORATION INC.	2007-12-31
STRATA INCOME FUND	2007-12-31
STRATAGOLD CORPORATION	2007-12-31
SUN GRO HORTICULTURE INCOME FUND	2007-12-31
SUN-TIMES MEDIA GROUP, INC.	2007-12-31
SUPERIOR DIAMONDS INC.	2007-12-31
SURAMINA RESOURCES INC.	2007-12-31
SUSTAINABLE PRODUCTION ENERGY TRUST	2007-12-31
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST	2007-12-31
TDK RESOURCE FUND INC.	2007-12-31
TEKMIRA PHARMACEUTICALS CORPORATION	2007-12-31
TIMMINCO LIMITEE	2007-12-31
TORR CANADA INC.	2007-12-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2007-12-31
TRI-WHITE CORPORATION	2007-12-31
TRIAN HOLDINGS INC.	2007-12-31
TRIAX DIVERSIFIED HIGH YIELD TRUST	2007-12-31
TRICAN WELL SERVICE LTD.	2007-12-31
TRINORTH CAPITAL INC.	2007-12-31
TRISTAR OIL & GAS LTD.	2007-12-31
TSO3 INC.	2007-12-31
TUCOWS INC.	2007-12-31
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TVI PACIFIC INC.	2007-12-31

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UNI-SELECT INC.	2007-12-31
UNITED REEF LIMITED	2007-11-30
UPPER LAKE OIL AND GAS LTD.	2007-12-31
URANIUM FOCUSED ENERGY FUND	2007-12-31
URANIUM ONE INC.	2007-12-31
URBANA CORPORATION	2007-12-31
UTILITY SPLIT TRUST	2007-12-31
VAALDIAM RESOURCES LTD.	2007-12-31
VERMILION ENERGY TRUST	2007-12-31
VICTHOM BIONIQUE HUMAINE INC.	2007-12-31
VICTORY NICKEL INC.	2007-12-31
VILLAGE FARMS INCOME FUND	2007-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2007-12-31
WELTON ENERGY CORPORATION	2007-12-31
WESCAST INDUSTRIES INC.	2007-12-31
WESDOME GOLD MINES LTD.	2007-12-31
WESTERN COPPER CORPORATION	2007-12-31
WESTSHORE TERMINALS INCOME FUND	2007-12-31
WGI HEAVY MINERALS INCORPORATED	2007-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2007-12-31
WORLD HEART CORPORATION	2007-12-31
XS CARGO INCOME FUND	2007-12-31
YAMANA GOLD INC.	2007-12-31
YEARS FINANCIAL TRUST	2007-12-31
YIELD ADVANTAGE INCOME FUND (#23526)	2007-12-31
YIELD ADVANTAGE INCOME TRUST (#23732)	2007-12-31
YUKON-NEVADA GOLD CORP.	2007-12-31
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ADHEREX TECHNOLOGIES INC.	
AETERNA ZENTARIS INC.	
AGRIUM INC.	
AIRBOSS OF AMERICA CORP.	
AKITA DRILLING LTD	
ALGONQUIN POWER INCOME FUND	
ALIMENTS HIGH LINER INCORPOREE (LES)	
ALIMENTS MAPLE LEAF INC. (LES)	
ANDERSON ENERGY LTD.	
ATLANTA GOLD INC.	
ATRIUM INNOVATIONS INC.	
BAM INVESTMENTS CORP.	
BESTAR INC.	
BIOMS MEDICAL CORP.	

BIRCHCLIFF ENERGY LTD.
 BLUE NOTE MINING INC.
 BONAVIDA ENERGY TRUST
 BONAVIDA PETROLEUM LTD.
 BORALEX INC.
 BPO PROPERTIES LTD.
 BROOKFIELD ASSET MANAGEMENT INC.
 BROOKFIELD PROPERTIES CORPORATION
 C.A. BANCORP INC.
 CANADIAN NATURAL RESOURCES LIMITED
 CANADIAN OIL SANDS TRUST
 CANFOR CORPORATION
 CANFOR PULP INCOME FUND
 CASCADES INC.
 CELTIC EXPLORATION LTD.
 CHESSWOOD INCOME FUND
 COMPAGNIES LOBLAW LIMITEE (LES)
 COMPTON PETROLEUM CORPORATION
 CORPORATION COTT
 CORPORATION MINIERE INMET
 CORPORATION SHOPPERS DRUG MART
 CORPORATION URANIUM QUEST
 CPI PLASTICS GROUP LIMITED
 CROCOTTA ENERGY INC.
 DIVESTCO INC.
 DYNETEK INDUSTRIES LTD.
 E-L FINANCIAL CORPORATION LIMITED
 EASTMAIN RESOURCES INC.
 EASYHOME LTD.
 ENBRIDGE INC.
 ENBRIDGE INCOME FUND
 ENGLOBE CORP.
 ENTREPRISES MINIERES GLOBEX INC.
 FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE
 FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL
 FINANCIERE SUN LIFE INC.
 FIRST NATIONAL FINANCIAL INCOME FUND
 FONDS DE REVENU BORALEX ENERGIE
 FONDS DE REVENU GREAT LAKES HYDRO
 FONDS DE REVENU NORANDA
 FONDS DE REVENU PAGES JAUNES
 FORT CHICAGO ENERGY PARTNERS L.P.
 FRALEX THERAPEUTICS INC.
 GESTION ACE AVIATION INC.
 GOLDEN STAR RESOURCES LTD.

GREAT PLAINS EXPLORATION INC.
 GROUPE CANAM INC.
 HOME CAPITAL GROUP INC.
 HORIZON SCIENCES & TECHNOLOGIES INC.
 IMRIS INC.
 INDUSTRIES LASSONDE INC.
 ING CANADA INC.
 IVANHOE MINES LTD.
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 JOHN HANCOCK CANADIAN CORPORATION
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SPROTT MOLYBDENUM PARTICIPATION CORPORATION	2007-12-31
SPUR VENTURES INC.	2007-12-31
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