

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
ABSOLUTE SOFTWARE CORPORATION	2008-03-31
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2008-02-29
ALPHINAT INC.	2008-02-29
ALTALINK, L.P.	2008-03-31
ANGIOTECH PHARMACEUTICALS, INC.	2008-03-31
ATCO LTD.	2008-03-31
BAFFINLAND IRON MINES CORPORATION	2008-03-31
BALLARD POWER SYSTEMS INC.	2008-03-31
BONAVENTURE ENTERPRISES INC.	2008-02-29
CANADIAN UTILITIES LIMITED	2008-03-31
CANFOR PULP INCOME FUND	2008-03-31
CARDS II TRUST	2008-02-29
CATALYST PAPER CORPORATION	2008-03-31
CELESTICA INC.	2008-03-31
CENTRAL GOLD-TRUST	2008-03-31
CFI TRUST	2008-02-29
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2008-03-31
COMPAGNIES LOBLAW LIMITEE (LES)	2008-03-22
CONSUMERS' WATERHEATER INCOME FUND (THE)	2008-03-31
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2008-03-31
CORDERO ENERGY INC.	2008-03-31
CORPORATION ENERGIE SPLIT INC. (#22043)	2008-03-16
CORPORATION MINIERE NIOGOLD	2008-02-29
CORPORATION POURVOYEURS MONDIAUX SAFARI NORDIK	2008-02-29
CORPORATION SHOPPERS DRUG MART	2008-03-22
CU INC.	2008-03-31
DANIER LEATHER INC.	2008-03-29
DEQ SYSTEMES CORP.	2008-02-29
DEVOIR INC. (LE)	2008-03-29
DIADEM RESOURCES LTD.	2008-02-29
EMISSAIRE, ACTIONS AMERICAINES DE CROISSANCE (#20078)	2008-02-29
EMISSAIRE, ACTIONS AMERICAINES DE VALEUR (#20078)	2008-02-29
EMISSAIRE, ACTIONS CANADIENNES (#20078)	2008-02-29
EMISSAIRE, ACTIONS INTERNATIONALES (EAEO) (#20078)	2008-02-29
EMISSAIRE, REVENU FIXE CANADIEN (#20078)	2008-02-29
EMISSAIRE, SOCIETES AMERICAINES A FAIBLE OU MOYENNE CAPITALISATION (#20078)	2008-02-29
ENCANA CORPORATION	2008-03-31
ENCANA HOLDINGS FINANCE CORP.	2008-03-31
EPCOR POWER EQUITY LTD.	2008-03-31
EURO RESSOURCES S.A.	2008-03-31
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2008-03-31
EXPLORATION AZIMUT INC.	2008-02-29
EXPLORATION FIRST GOLD INC.	2008-02-29
EXPLORATION NQ INC.	2008-02-29
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2008-03-31
FIRST NATIONAL FINANCIAL INCOME FUND	2008-03-31
FONDS ACCENT MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS ASIATIQUE RENAISSANCE (#13184)	2008-02-29
FONDS CANADIEN DE REVENU A COURT TERME FRONTIERES (#16877)	2008-02-29

RAPPORTS TRIMESTRIELS

	Date du document
FONDS CANADIEN DE REVENU MENSUEL FRONTIERES (#16877)	2008-02-29
FONDS CANADIEN DE TITRES A REVENU FIXE FRONTIERES (#16877)	2008-02-29
FONDS CANADIEN GROWTHWORKS LTEE	2008-02-29
FONDS CHINE PLUS RENAISSANCE (#13184)	2008-02-29
FONDS D' ACTIONS AMERICAINES DE CROISSANCE RENAISSANCE (#13184)	2008-02-29
FONDS D' ACTIONS AMERICAINES DE VALEUR RENAISSANCE (#13184)	2008-02-29
FONDS D' ACTIONS AMERICAINES FRONTIERES (#16877)	2008-02-29
FONDS D' ACTIONS CANADIENNES FRONTIERES (#16877)	2008-02-29
FONDS D' ACTIONS DE MARCHES EMERGENTS FRONTIERES (#16877)	2008-02-29
FONDS D' ACTIONS INTERNATIONALES FRONTIERES (#16877)	2008-02-29
FONDS D' ACTIONS INTERNATIONALES RENAISSANCE (#13184)	2008-02-29
FONDS D' INDICES AMERICAINS RENAISSANCE (#13184)	2008-02-29
FONDS D' INDICES INTERNATIONAUX RENAISSANCE (#13184)	2008-02-29
FONDS D' INFRASTRUCTURE MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS D' OBLIGATIONS CANADIENNES RENAISSANCE (#13184)	2008-02-29
FONDS D' OBLIGATIONS CANADIENNES A RENDEMENT REEL RENAISSANCE (#13184)	2008-02-29
FONDS D' OBLIGATIONS CANADIENNES A HAUT RENDEMENT RENAISSANCE (#13184)	2008-02-29
FONDS D' OBLIGATIONS MONDIALES RENAISSANCE (#13184)	2008-02-29
FONDS D' OBLIGATIONS MONDIALES FRONTIERES (#16877)	2008-02-29
FONDS DE BONS DU TRESOR CANADIENS RENAISSANCE (#13184)	2008-02-29
FONDS DE CROISSANCE CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE CROISSANCE MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DE DECOUVERTES MEDICALES CANADIENNES INC.	2008-02-29
FONDS DE DIVIDENDES RENAISSANCE (#13184)	2008-02-29
FONDS DE MARCHES EMERGENTS RENAISSANCE (#13184)	2008-02-29
FONDS DE PETITES CAPITALISATIONS CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE PETITES CAPITALISATIONS MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DE REPARTITION D' ACTIF CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE REPARTITION D' ACTIF MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DE RESSOURCES MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DE REVENU CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE REVENU COLABOR	2008-03-22
FONDS DE REVENU DE DIVIDENDES CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE REVENU DIVERSIFIE RENAISSANCE (#13184)	2008-02-29
FONDS DE REVENU ELEVE MILLENIUM RENAISSANCE (#13184)	2008-02-29
FONDS DE REVENU MENSUEL CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE SCIENCES DE LA SANTE MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DE SCIENCES ET DE TECHNOLOGIES MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DE TECHNOLOGIE MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DE VALEUR DE BASE CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE VALEUR EQUILIBRE CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS DE VALEUR MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS DES MARCHES MONDIAUX RENAISSANCE (#13184)	2008-02-29
FONDS DU MARCHE MONETAIRE AMERICAIN RENAISSANCE (#13184)	2008-02-29
FONDS DU MARCHE MONETAIRE RENAISSANCE (#13184)	2008-02-29
FONDS EQUILIBRE CANADIEN RENAISSANCE (#13184)	2008-02-29
FONDS EUROPEEN RENAISSANCE (#13184)	2008-02-29
FONDS MULTIGESTION MONDIAL RENAISSANCE (#13184)	2008-02-29
FONDS NOUVELLE GENERATION MILLENIUM RENAISSANCE (#13184)	2008-02-29
FORTISBC INC.	2008-03-31
GEE-TEN VENTURES INC.	2008-02-29
GESTION DE FONDS MAVRIX INC.	2008-03-31
GROUPE CGI INC.	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
GRUPE COSSETTE COMMUNICATION INC.	2008-03-31
GRUPE TSX INC.	2008-03-31
HALO RESOURCES LTD.	2008-02-29
HUSKY ENERGY INC.	2008-03-31
KLONDIKE SILVER CORP.	2008-02-29
LOOK COMMUNICATIONS INC.	2008-02-29
LOUBAC TOP ENVIRONNEMENT INC.	2008-02-29
MARSULEX INC.	2008-03-31
METHANEX CORPORATION	2008-03-31
MGM ENERGY CORP.	2008-03-31
MINES DE NICKEL NEARCTIC INC. (LES)	2008-02-29
NEWFOUNDLAND POWER INC.	2008-03-31
NEWMONT MINING CORPORATION	2008-03-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2008-03-31
NEXIA BIOTECHNOLOGIES LTD.	2008-02-29
NOVA CHEMICALS CORPORATION	2008-03-31
OCEANAGOLD CORPORATION	2008-03-31
ONCOLYTICS BIOTECH INC.	2008-03-31
OPTI CANADA INC.	2008-03-31
PACIFIC NORTHERN GAS LTD	2008-03-31
PAPIERS FRASER INC.	2008-03-29
PEMBINA PIPELINE INCOME FUND	2008-03-31
PETRO-CANADA	2008-03-31
PORTEFEUILLE CANADIEN DE CROISSANCE AXIOM (#23876)	2008-02-29
PORTEFEUILLE CONSERVATEUR SEQUENCE 2010 (#24375)	2008-02-29
PORTEFEUILLE CONSERVATEUR SEQUENCE 2020 (#24375)	2008-02-29
PORTEFEUILLE CONSERVATEUR SEQUENCE 2030 (#24375)	2008-02-29
PORTEFEUILLE CONSERVATEUR SEQUENCE 2040 (#24375)	2008-02-29
PORTEFEUILLE DE CROISSANCE A LONG TERME AXIOM (#23876)	2008-02-29
PORTEFEUILLE DE CROISSANCE DIPLOMATE (#20078)	2008-02-29
PORTEFEUILLE DE CROISSANCE MAXIMALE DIPLOMATE (#20078)	2008-02-29
PORTEFEUILLE DE REVENU SEQUENCE (#24375)	2008-02-29
PORTEFEUILLE DE TITRES ETRANGERS DE CROISSANCE AXIOM (#23876)	2008-02-29
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL AXIOM (#23876)	2008-02-29
PORTEFEUILLE EQUILIBRE DE CROISSANCE AXIOM (#23876)	2008-02-29
PORTEFEUILLE EQUILIBRE DE REVENU AXIOM (#23876)	2008-02-29
PORTEFEUILLE EQUILIBRE DIPLOMATE (#20078)	2008-02-29
PORTEFEUILLE MODERE SEQUENCE 2010 (#24375)	2008-02-29
PORTEFEUILLE MODERE SEQUENCE 2020 (#24375)	2008-02-29
PORTEFEUILLE MODERE SEQUENCE 2030 (#24375)	2008-02-29
PORTEFEUILLE MODERE SEQUENCE 2040 (#24375)	2008-02-29
PORTEFEUILLE MONDIAL DE CROISSANCE AXIOM (#23876)	2008-02-29
PORTEFEUILLE OPTIMAL DE REVENU RENAISSANCE (#13184)	2008-02-29
PORTEFEUILLE 100% ACTIONS AXIOM (#23876)	2008-02-29
PROEX ENERGY LTD.	2008-03-31
PROGRESS ENERGY LTD.	2008-03-31
PROGRESS ENERGY TRUST	2008-03-31
QUINTO MINING CORPORATION	2008-02-29
RESSOURCES ABITEX INC.	2008-02-29
RESSOURCES AFFINOR INC.	2008-02-29
RESSOURCES BEAUFIELD INC.	2008-02-29
RESSOURCES CONWAY INC.	2008-02-29
RESSOURCES LUCEM INC.	2008-02-29

RAPPORTS TRIMESTRIELS

	Date du document
RESSOURCES MELKIOR INC.	2008-02-29
RESSOURCES MINIERES NORMABEC LTEE	2008-02-29
RITCHIE BROS. AUCTIONEERS INCORPORATED	2008-03-31
ROGERS COMMUNICATIONS INC.	2008-03-31
ROGERS SUGAR INCOME FUND	2008-03-31
ROYAL UTILITIES INCOME FUND	2008-03-31
SAMUEL MANU-TECH INC.	2008-03-31
SHERRITT INTERNATIONAL CORPORATION	2008-03-31
SILVER WHEATON CORP.	2008-03-31
SOCIETE D'ENERGIE TALISMAN INC.	2008-03-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2008-03-31
SOCIETE EN COMMANDITE EPCOR POWER	2008-03-31
SOCIETE FINANCIERE DAIMLER CANADA INC.	2008-03-31
SOCIETE INVESTORS LIMITEE	2008-03-31
SPEQ LE DEVOIR INC.	2008-03-29
SUNCOR ENERGIE INC.	2008-03-31
SYNENCO ENERGY INC.	2008-03-31
TECHNOLOGIES SENSIO INC.	2008-02-29
TELSTRA CORPORATION LIMITED	2007-12-31
TEXTRON FINANCIAL CORPORATION	2008-03-30
TITANIUM CORPORATION INC.	2008-02-29
TOROMONT INDUSTRIES LTD.	2008-03-31
TORSTAR CORPORATION	2008-03-31
TRANSCANADA CORPORATION	2008-03-31
TRANSCANADA PIPELINES LIMITED	2008-03-31
TRANSGAMING INC.	2008-02-29
UNIQUE BROADBAND SYSTEMS, INC.	2008-02-29
UNITED REEF LIMITED	2008-02-29
VENGROWTH ADVANCED LIFE SCIENCES FUND INC. (THE) (#23409)	2008-02-29
VENGROWTH II INVESTMENT FUND INC. (THE) (#23409)	2008-02-29
VENGROWTH III INVESTMENT FUND INC. (THE) (#23409)	2008-02-29
VENGROWTH TRADITIONAL INDUSTRIES FUND INC. (THE) (#23409)	2008-02-29
VIACORP TECHNOLOGIES INC.	2008-02-29
VIDEON CABLESYSTEMS INC.	2008-02-29
WEST FRASER TIMBER CO. LTD.	2008-03-31
WESTERN COPPER CORPORATION	2008-03-31
XANTREX TECHNOLOGY INC.	2008-03-31
XEROX CORPORATION	2008-03-31
ZOOMMED INC.	2008-02-29

ÉTATS FINANCIERS ANNUELS

	Date du document
A.I.S. RESOURCES LIMITED	2007-12-31
ADS INC.	2008-01-27
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2007-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2007-12-31
APTILON CORPORATION	2007-12-31
ARANKA GOLD INC.	2007-12-31
ASTON HILL FINANCIAL INC.	2007-12-31
AXQP INC.	2007-12-31
BAYMOUNT INCORPORATED	2007-12-31
BIOMERGE INDUSTRIES LTD.	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BIORTEX INC.	2007-12-31
BIOTECHNOLOGIES OSTA INC. (LES)	2007-12-31
BIOXEL PHARMA INC.	2007-12-31
BOREALIS INFRASTRUCTURE TRUST	2007-12-31
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2007-12-31
BROADBAND LEARNING CORPORATION	2007-12-31
CAISSE D'EC. DES. DES POMPIERS, DES COLS BLEUS ET DES COLS BLANCS (MTL.LONG.REP.	2007-12-31
CAISSE D'ECONOMIE DES EMPLOYES DE LA C.I.P. "LA TUQUE" (LA)	2007-12-31
CAISSE D'ECONOMIE DES PORTUGAIS DE MONTREAL	2007-12-31
CAISSE D'ECONOMIE DESJARDINS MARIE-VICTORIN	2007-12-31
CAISSE D'ECONOMIE DESJARDINS DE LA CULTURE	2007-12-31
CAISSE D'ECONOMIE DESJARDINS DES TRAVAILLEURS UNIS	2007-12-31
CAISSE D'ECONOMIE DESJARDINS DU PERSONNEL MUNICIPAL (QUEBEC)	2007-12-31
CAISSE D'ECONOMIE DESJARDINS HYDRO	2007-12-31
CAISSE D'ECONOMIE DESJARDINS STRATHCONA	2007-12-31
CAISSE D'ECONOMIE DEUX-MONTAGNES	2007-12-31
CAISSE D'ECONOMIE HONORE-MERCIER	2007-12-31
CAISSE D'ECONOMIE LITHUANIENNE DE MONTREAL "LITAS"	2007-12-31
CAISSE DESJARDINS ALLARD-ST-PAUL	2007-12-31
CAISSE DESJARDINS CITE-DU-NORD DE MONTREAL	2007-12-31
CAISSE DESJARDINS DE RIVIERE-DES-PRAIRIES	2007-12-31
CAISSE DESJARDINS DE DAVELUYVILLE	2007-12-31
CAISSE DESJARDINS DE L'ERABLE	2007-12-31
CAISSE DESJARDINS DE LONGUEUIL	2007-12-31
CAISSE DESJARDINS DE LORIMIER	2007-12-31
CAISSE DESJARDINS DE MERCIER-ROSEMENT	2007-12-31
CAISSE DESJARDINS DE ROYAL-ROUSSILLOM	2007-12-31
CAISSE DESJARDINS DE SAINT-BONIFACE	2007-12-31
CAISSE DESJARDINS DE SHERBROOKE-EST	2007-12-31
CAISSE DESJARDINS DES CHUTES MONTMORENCY	2007-12-31
CAISSE DESJARDINS DES MONTS ET RIVIERES	2007-12-31
CAISSE DESJARDINS DU PERSONNEL DE L'ADMINISTRATION ET DES SERVICES PUBLICS	2007-12-31
CAISSE DESJARDINS DU QUARTIER-LATIN DE MONTREAL	2007-12-31
CAISSE DESJARDINS LES ESTACADES	2007-12-31
CAISSE POPULAIRE DE MASKINONGE (LA)	2007-12-31
CAISSE POPULAIRE DE SAINT SEVERIN DE PROULXVILLE (LA)	2007-12-31
CAISSE POPULAIRE DE SAINT-CLAUDE (30524)	2007-12-31
CAISSE POPULAIRE DE ST-ALEXIS-DES-MONTS (LA)	2007-12-31
CAISSE POPULAIRE DE ST-THEODORE D'ACTON (LA)	2007-12-31
CAISSE POPULAIRE DE ST-URBAIN (LA)	2007-12-31
CAISSE POPULAIRE DESJARDINS IMMACULEE-CONCEPTION	2007-12-31
CAISSE POPULAIRE DESJARDINS SAINTE-GENEVIEVE DE PIERREFONDS	2007-12-31
CAISSE POPULAIRE DESJARDINS SIEUR-DE-ROBERVAL	2007-12-31
CAISSE POPULAIRE DESJARDINS CHRIST-ROI DE CHATEAUGUAY	2007-12-31
CAISSE POPULAIRE DESJARDINS D'ALMA	2007-12-31
CAISSE POPULAIRE DESJARDINS D'ANJOU	2007-12-31
CAISSE POPULAIRE DESJARDINS DE BEURIVAGE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE BREAKEYVILLE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-BERNARD	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-EUGENE D'ARGENTENAY	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-PASCAL	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-PRIME	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINTE-THECLE-SAINT-ADELPHÉ	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CAISSE POPULAIRE DESJARDINS DE ST-NICOLAS (LA)	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LA BAIE-DE-GASPE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LA RIVIERE DU CHENE (LOTBINIERE)	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LAC MISTASSINI	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LAVALTRIE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LES ECUREUILS	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LEVIS	2007-12-31
CAISSE POPULAIRE DESJARDINS DE MILOT	2007-12-31
CAISSE POPULAIRE DESJARDINS DE QUEBEC	2007-12-31
CAISSE POPULAIRE DESJARDINS DE VILLERAY	2007-12-31
CAISSE POPULAIRE DESJARDINS DES SEPT-CHUTES	2007-12-31
CAISSE POPULAIRE DESJARDINS DES VERTS-SOMMETS DE L'ESTRIE	2007-12-31
CAISSE POPULAIRE DESJARDINS DU SAGUENAY-SAINT-LAURENT	2007-12-31
CAISSE POPULAIRE DESJARDINS DU CANTON D'ASTON	2007-12-31
CAISSE POPULAIRE DESJARDINS DU NORD DE LA BEAUCE	2007-12-31
CAISSE POPULAIRE DESJARDINS GRACEFIELD	2007-12-31
CAISSE POPULAIRE DESJARDINS SAINT-DONAT DE MONTREAL	2007-12-31
CAISSE POPULAIRE DESJARDINS UKRAINIENNE DE MONTREAL	2007-12-31
CAISSE POPULAIRE SAINT-ANDRE-APOTRE	2007-12-31
CAISSE POPULAIRE SAINT-CAMILLE DE MONTREAL-NORD	2007-12-31
CAISSE POPULAIRE ST-PAUL-L'ERMITE	2007-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2007-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2007-12-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2007-12-31
CANADIAN SPIRIT RESOURCES INC.	2007-12-31
CANUC RESOURCES CORPORATION	2007-12-31
CAPITAL AGRITECH INC.	2007-12-31
CAPITAL BITUMEN INC.	2007-12-31
CAPITAL MOTIONSPHERE INC.	2007-12-31
CAPITAL NX PHASE INC.	2007-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2007-12-31
CHATEAU INC. (LE)	2008-01-26
CJL CAPITAL INC.	2007-12-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2007-12-31
CNH CAPITAL CANADA WHOLESALE TRUST	2007-12-31
CONIAGAS RESOURCES LIMITED	2007-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2007-12-31
CONTINENTAL MINERALS CORPORATION	2007-12-31
CORPORATION DE CAPITAL DE RISQUE LAURENT	2007-12-31
CORPORATION DE CAPITAL DE RISQUE NEVADO	2007-12-31
CORPORATION EMETTRICE COLUMN CANADA	2007-12-31
CORPORATION IMMOBILIERE CAGIM	2007-12-31
CORPORATION MINIERE GOLDEN SHARE	2007-12-31
CORPORATION MINIERE NORTHERN STAR	2007-12-31
CORPORATION RESSOURCES BRITANNICA	2007-12-31
CPL TECHNOLOGIES INC.	2007-12-31
CROWFLIGHT MINERALS INC.	2007-12-31
DEVOIR INC. (LE)	2007-12-31
DIRECTV GROUP, INC.	2007-12-31
DITEM EXPLORATIONS INC.	2007-12-31
EMGOLD MINING CORPORATION	2007-12-31
EMPIRICAL INC.	2007-12-31
ESPERANZA SILVER CORPORATION	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2007-12-31
EXPLORATION AMEX INC.	2007-12-31
EXPLORATION AMSECO LTEE	2007-12-31
EXPLORATION DIA BRAS INC.	2007-12-31
EXPLORATION DIOS INC.	2007-12-31
EXPLORATION FIELDEX INC.	2007-12-31
EXPLORATION MINIERE MACDONALD LTEE	2007-12-31
FIDUCIE A TERME DE CREANCES HOLLIS	2007-12-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2007-12-31
FIDUCIE CARTES DE CREDIT EAGLE	2007-12-31
FIDUCIE CREANCES YORK III	2007-12-31
FIDUCIE DE CARTES DE CREDIT BROADWAY	2007-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2007-12-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2007-12-31
FIDUCIE HYPOTHECAIRE XCEED	2007-12-31
FIDUCIE SCHOONER	2007-12-31
FINANCIAL SERVICES INCOME STREAMS CORPORATION	2008-01-31
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2007-12-31
FONDS DE FINANCEMENT CANADIEN LA MARITIME	2007-12-31
FONDS DE GESTION DE TRESORERIE GOUV. EN DOLLARS AMERICAIN EMERAUDE TD (#6819)	2007-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2007-12-31
FONDS OPTIMUM OBLIGATIONS QUEBEC	2007-12-31
FRONSAC CAPITAL INC.	2007-12-31
GASTEM INC.	2007-12-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2007-12-31
GC-GLOBAL CAPITAL CORP.	2007-12-31
GENESIS TRUST	2007-12-31
GESTION C LEVEL II INTERNATIONAL INC.	2007-12-31
GLACIER CREDIT CARD TRUST	2007-12-31
GOLDMARK MINERALS LTD	2007-12-31
GOLDRUSH RESOURCES LTD.	2007-12-31
GROUPE ADF INC.	2008-01-31
GROUPE JEAN COUTU (PJC) INC. (LE)	2008-03-01
GROUPE ODESIA INC.	2007-12-31
G2 RESOURCES INC.	2007-12-31
HUNTINGTON EXPLORATION INC.	2007-12-31
IMAFLEX INC.	2007-12-31
INDUSTRIES RAYMOR INC.	2007-12-31
INNOVIUM MEDIA PROPERTIES CORP.	2007-12-31
INTERCABLE ICH INC.	2007-12-31
INTERNATIONAL DATACASTING CORPORATION	2008-01-31
JEUX DYNASTY INC.	2007-12-31
JUNEX INC.	2007-12-31
KASTEN CHASE APPLIED RESEARCH LIMITED	2007-12-31
LANDMARK GLOBAL FINANCIAL CORPORATION	2007-12-31
LEXAM EXPLORATIONS INC.	2007-12-31
LULULEMON ATHLETICA INC.	2008-02-03
MASTER CREDIT CARD TRUST	2007-12-31
MATAMEC EXPLORATIONS INC.	2007-12-31
MEDICAGO INC.	2007-12-31
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	2007-12-31
MEGA SILVER INC.	2007-12-31
MINERAUX MAUDORE LTEE	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.	2007-12-31
MINES DE LA VALLEE DE L'OR LTEE	2007-12-31
MINES J.A.G. LTEE (LES)	2007-12-31
NEW MILLENNIUM CAPITAL CORP.	2007-12-31
NEXT MILLENNIUM COMMERCIAL CORP.	2007-12-31
NIF-T	2007-12-31
NORTH WEST COMPANY FUND	2008-01-31
NORTHERN SHIELD RESOURCES INC.	2007-12-31
NSTEIN TECHNOLOGIES INC.	2007-12-31
NTI NEWMERICAL INC.	2007-12-31
NXA INC.	2007-12-31
OPEL INTERNATIONAL INC.	2007-12-31
OPHIRAVENCAP INC.	2007-12-31
PHARMAGAP INC.	2007-12-31
PHILEX GOLD INC.	2007-12-31
PHOENIX MATACHEWAN MINES INC.	2007-12-31
PLACEMENTS MONTEC INC. (LES)	2007-12-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2007-12-31
PRIME MERIDIAN RESOURCES CORP.	2007-12-31
PROLAB TECHNOLOGIES INC.	2007-12-31
QUEBECOR WORLD INC.	2007-12-31
QUINSAM CAPITAL CORPORATION	2007-12-31
RANAZ CORPORATION	2007-12-31
REDCLIFFE EXPLORATION INC.	2007-12-31
RESSOURCES D'ARIANNE INC. (LES)	2007-12-31
RESSOURCES GOLDEN GOOSE INC.	2007-12-31
RESSOURCES KWG INC.	2007-12-31
RESSOURCES MENGOLD INC.	2007-12-31
RESSOURCES MINIERES PRO-OR INC.	2007-12-31
RESSOURCES MINIERES RADISSON INC.	2007-12-31
RESSOURCES NSR INC.	2007-12-31
RESSOURCES PLEXMAR INC.	2007-12-31
RESSOURCES ROBEX INC.	2007-12-31
RESSOURCES SEARCHGOLD INC.	2007-12-31
RESSOURCES SPIDER INC.	2007-12-31
RESSOURCES TEMORIS INC.	2007-12-31
ROAD NEW MEDIA CORPORATION	2007-12-31
ROUTE1 INC.	2007-12-31
SAN ANTON CAPITAL INC.	2007-12-31
SCORE TRUST	2007-12-31
SCOTIA SCHOOLS TRUST	2007-12-31
SECTION ROUGE MEDIA INC.	2007-12-31
SHARPE RESOURCES CORPORATION	2007-12-31
SHERWOOD COPER CORPORATION	2007-12-31
SMC VENTURES INC.	2007-12-31
SOCIETE AURIFERE C2C INC.	2007-12-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2007-12-31
SONOMAX SANTE AUDITIVE INC.	2007-12-31
SPECTRA INC.	2007-12-31
SPEQ LE DEVOIR INC.	2007-12-31
SPLIT YIELD CORPORATION	2008-01-31
SQLIAISON INC.	2007-12-31
SRAI CAPITAL CORP. (#23229)	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2007-12-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2007-12-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND	2007-12-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST	2007-12-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2007-12-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2007-12-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2007-12-31
SWEF LP	2007-12-31
TELSTRA CORPORATION LIMITED	2007-06-30
UNIGOLD INC.	2007-12-31
URANIUM BAY RESOURCES INC.	2007-12-31
URANIUM PARTICIPATION CORPORATION	2008-02-29
VALENCIA CAPITAL DE RISQUE INC.	2007-12-31
VIRTEK VISION INTERNATIONAL INC.	2008-01-31
VOLTA RESOURCES INC.	2007-12-31
WEST 49 INC.	2008-01-26
WESTERN GEOPower CORP.	2007-12-31
WESTERNZAGROS RESOURCES LTD.	2007-12-31
WINDSOR AUTO TRUST	2007-12-31
XEROX CANADA INC.	2007-12-31
YUKON ZINC CORPORATION	2007-12-31
ZAB RESOURCES INC.	2007-12-31

RAPPORTS ANNUELS

	Date du document
A.I.S. RESOURCES LIMITED	2007-12-31
ADS INC.	2008-01-27
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2007-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2007-12-31
APTILON CORPORATION	2007-12-31
ARANKA GOLD INC.	2007-12-31
ASTON HILL FINANCIAL INC.	2007-12-31
AXQP INC.	2007-12-31
BAYMOUNT INCORPORATED	2007-12-31
BIOMERGE INDUSTRIES LTD.	2007-12-31
BIORTEX INC.	2007-12-31
BIOTECHNOLOGIES OSTA INC. (LES)	2007-12-31
BIOXEL PHARMA INC.	2007-12-31
BOREALIS INFRASTRUCTURE TRUST	2007-12-31
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2007-12-31
BROADBAND LEARNING CORPORATION	2007-12-31
CAISSE D'EC. DES. DES POMPIERS, DES COLS BLEUS ET DES COLS BLANCS (MTL.LONG.REP.	2007-12-31
CAISSE D'ECONOMIE DES EMPLOYES DE LA C.I.P. "LA TUQUE" (LA)	2007-12-31
CAISSE D'ECONOMIE DES PORTUGAIS DE MONTREAL	2007-12-31
CAISSE D'ECONOMIE DESJARDINS MARIE-VICTORIN	2007-12-31
CAISSE D'ECONOMIE DESJARDINS DE LA CULTURE	2007-12-31
CAISSE D'ECONOMIE DESJARDINS DES TRAVAILLEURS UNIS	2007-12-31
CAISSE D'ECONOMIE DESJARDINS DU PERSONNEL MUNICIPAL (QUEBEC)	2007-12-31
CAISSE D'ECONOMIE DESJARDINS HYDRO	2007-12-31
CAISSE D'ECONOMIE DESJARDINS STRATHCONA	2007-12-31
CAISSE D'ECONOMIE DEUX-MONTAGNES	2007-12-31
CAISSE D'ECONOMIE HONORE-MERCIER	2007-12-31

RAPPORTS ANNUELS

	Date du document
CAISSE D'ECONOMIE LITHUANIENNE DE MONTREAL "LITAS"	2007-12-31
CAISSE DESJARDINS ALLARD-ST-PAUL	2007-12-31
CAISSE DESJARDINS CITE-DU-NORD DE MONTREAL	2007-12-31
CAISSE DESJARDINS DE RIVIERE-DES-PRAIRIES	2007-12-31
CAISSE DESJARDINS DE DAVELUYVILLE	2007-12-31
CAISSE DESJARDINS DE L'ERABLE	2007-12-31
CAISSE DESJARDINS DE LONGUEUIL	2007-12-31
CAISSE DESJARDINS DE LORIMIER	2007-12-31
CAISSE DESJARDINS DE MERCIER-ROSEMENT	2007-12-31
CAISSE DESJARDINS DE ROYAL-ROUSSILLOM	2007-12-31
CAISSE DESJARDINS DE SAINT-BONIFACE	2007-12-31
CAISSE DESJARDINS DE SHERBROOKE-EST	2007-12-31
CAISSE DESJARDINS DES CHUTES MONTMORENCY	2007-12-31
CAISSE DESJARDINS DES MONTS ET RIVIERES	2007-12-31
CAISSE DESJARDINS DU PERSONNEL DE L'ADMINISTRATION ET DES SERVICES PUBLICS	2007-12-31
CAISSE DESJARDINS DU QUARTIER-LATIN DE MONTREAL	2007-12-31
CAISSE DESJARDINS LES ESTACADES	2007-12-31
CAISSE POPULAIRE DE MASKINONGE (LA)	2007-12-31
CAISSE POPULAIRE DE SAINT SEVERIN DE PROULXVILLE (LA)	2007-12-31
CAISSE POPULAIRE DE SAINT-CLAUDE (30524)	2007-12-31
CAISSE POPULAIRE DE ST-ALEXIS-DES-MONTS (LA)	2007-12-31
CAISSE POPULAIRE DE ST-THEODORE D'ACTON (LA)	2007-12-31
CAISSE POPULAIRE DE ST-URBAIN (LA)	2007-12-31
CAISSE POPULAIRE DESJARDINS IMMACULEE-CONCEPTION	2007-12-31
CAISSE POPULAIRE DESJARDINS SAINTE-GENEVIEVE DE PIERREFONDS	2007-12-31
CAISSE POPULAIRE DESJARDINS SIEUR-DE-ROBERVAL	2007-12-31
CAISSE POPULAIRE DESJARDINS CHRIST-ROI DE CHATEAUGUAY	2007-12-31
CAISSE POPULAIRE DESJARDINS D'ALMA	2007-12-31
CAISSE POPULAIRE DESJARDINS D'ANJOU	2007-12-31
CAISSE POPULAIRE DESJARDINS DE BEAURIVAGE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE BREAKEYVILLE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-BERNARD	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-EUGENE D'ARGENTENAY	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-PASCAL	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-PRIME	2007-12-31
CAISSE POPULAIRE DESJARDINS DE SAINTE-THECLE-SAINTE-ADELPHIE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE ST-NICOLAS (LA)	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LA BAIE-DE-GASPE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LA RIVIERE DU CHENE (LOTBINIERE)	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LAC MISTASSINI	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LAVALTRIE	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LES ECUREUILS	2007-12-31
CAISSE POPULAIRE DESJARDINS DE LEVIS	2007-12-31
CAISSE POPULAIRE DESJARDINS DE MILOT	2007-12-31
CAISSE POPULAIRE DESJARDINS DE QUEBEC	2007-12-31
CAISSE POPULAIRE DESJARDINS DE VILLERAY	2007-12-31
CAISSE POPULAIRE DESJARDINS DES SEPT-CHUTES	2007-12-31
CAISSE POPULAIRE DESJARDINS DES VERTS-SOMMETS DE L'ESTRIE	2007-12-31
CAISSE POPULAIRE DESJARDINS DU SAGUENAY-SAINTE-LAURENT	2007-12-31
CAISSE POPULAIRE DESJARDINS DU CANTON D'ASTON	2007-12-31
CAISSE POPULAIRE DESJARDINS DU NORD DE LA BEAUCE	2007-12-31
CAISSE POPULAIRE DESJARDINS GRACEFIELD	2007-12-31
CAISSE POPULAIRE DESJARDINS SAINT-DONAT DE MONTREAL	2007-12-31

RAPPORTS ANNUELS

	Date du document
CAISSE POPULAIRE DESJARDINS UKRAINIENNE DE MONTREAL	2007-12-31
CAISSE POPULAIRE SAINT-ANDRE-APOTRE	2007-12-31
CAISSE POPULAIRE SAINT-CAMILLE DE MONTREAL-NORD	2007-12-31
CAISSE POPULAIRE ST-PAUL-L'ERMITE	2007-12-31
CANADA MORTGAGE ACCEPTANCE CORPORATION	2007-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2007-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2007-12-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2007-12-31
CANADIAN SPIRIT RESOURCES INC.	2007-12-31
CANUC RESOURCES CORPORATION	2007-12-31
CAPITAL AGRITECH INC.	2007-12-31
CAPITAL BITUMEN INC.	2007-12-31
CAPITAL MOTIONSPHERE INC.	2007-12-31
CAPITAL NX PHASE INC.	2007-12-31
CHATEAU INC. (LE)	2008-01-26
CJL CAPITAL INC.	2007-12-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2007-12-31
CNH CAPITAL CANADA WHOLESALE TRUST	2007-12-31
CONIAGAS RESOURCES LIMITED	2007-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2007-12-31
CONTINENTAL MINERALS CORPORATION	2007-12-31
CORPORATION DE CAPITAL DE RISQUE LAURENT	2007-12-31
CORPORATION DE CAPITAL DE RISQUE NEVADO	2007-12-31
CORPORATION EMETTRICE COLUMN CANADA	2007-12-31
CORPORATION IMMOBILIERE CAGIM	2007-12-31
CORPORATION MINIERE GOLDEN SHARE	2007-12-31
CORPORATION MINIERE NORTHERN STAR	2007-12-31
CORPORATION RESSOURCES BRITANNICA	2007-12-31
CPL TECHNOLOGIES INC.	2007-12-31
CROWFLIGHT MINERALS INC.	2007-12-31
DEVOIR INC. (LE)	2007-12-31
DIRECTV GROUP, INC.	2007-12-31
DITEM EXPLORATIONS INC.	2007-12-31
EMGOLD MINING CORPORATION	2007-12-31
EMPIRICAL INC.	2007-12-31
ESPERANZA SILVER CORPORATION	2007-12-31
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2007-12-31
EXPLORATION AMEX INC.	2007-12-31
EXPLORATION AMSECO LTEE	2007-12-31
EXPLORATION DIA BRAS INC.	2007-12-31
EXPLORATION DIOS INC.	2007-12-31
EXPLORATION FIELDEX INC.	2007-12-31
EXPLORATION MINIERE MACDONALD LTEE	2007-12-31
FIDUCIE A TERME DE CREANCES HOLLIS	2007-12-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2007-12-31
FIDUCIE CARTES DE CREDIT EAGLE	2007-12-31
FIDUCIE CREANCES YORK III	2007-12-31
FIDUCIE DE CARTES DE CREDIT BROADWAY	2007-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2007-12-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2007-12-31
FIDUCIE HYPOTHECAIRE XCEED	2007-12-31
FIDUCIE SCHOONER	2007-12-31
FINANCIAL SERVICES INCOME STREAMS CORPORATION	2008-01-31

RAPPORTS ANNUELS

	Date du document
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2007-12-31
FONDS DE FINANCEMENT CANADIEN LA MARITIME	2007-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2007-12-31
FONDS OPTIMUM OBLIGATIONS QUEBEC	2007-12-31
FRONSAC CAPITAL INC.	2007-12-31
GASTEM INC.	2007-12-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2007-12-31
GC-GLOBAL CAPITAL CORP.	2007-12-31
GENESIS TRUST	2007-12-31
GESTION C LEVEL II INTERNATIONAL INC.	2007-12-31
GLACIER CREDIT CARD TRUST	2007-12-31
GOLDMARK MINERALS LTD	2007-12-31
GOLDRUSH RESOURCES LTD.	2007-12-31
GROUPE ADF INC.	2008-01-31
GROUPE JEAN COUTU (PJC) INC. (LE)	2008-03-01
GROUPE ODESIA INC.	2007-12-31
G2 RESOURCES INC.	2007-12-31
HUNTINGTON EXPLORATION INC.	2007-12-31
IMAFLEX INC.	2007-12-31
INDUSTRIES RAYMOR INC.	2007-12-31
INNOVIUM MEDIA PROPERTIES CORP.	2007-12-31
INTERCABLE ICH INC.	2007-12-31
INTERNATIONAL DATACASTING CORPORATION	2008-01-31
JEUX DYNASTY INC.	2007-12-31
JUNEX INC.	2007-12-31
KASTEN CHASE APPLIED RESEARCH LIMITED	2007-12-31
LANDMARK GLOBAL FINANCIAL CORPORATION	2007-12-31
LEXAM EXPLORATIONS INC.	2007-12-31
LULULEMON ATHLETICA INC.	2008-02-03
MASTER CREDIT CARD TRUST	2007-12-31
MATAMEC EXPLORATIONS INC.	2007-12-31
MEDICAGO INC.	2007-12-31
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	2007-12-31
MEGA SILVER INC.	2007-12-31
MINERAUX MAUDORE LTEE	2007-12-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.	2007-12-31
MINES DE LA VALLEE DE L'OR LTEE	2007-12-31
MINES J.A.G. LTEE (LES)	2007-12-31
NEW MILLENNIUM CAPITAL CORP.	2007-12-31
NEXT MILLENNIUM COMMERCIAL CORP.	2007-12-31
NIF-T	2007-12-31
NORTH WEST COMPANY FUND	2008-01-31
NORTHERN SHIELD RESOURCES INC.	2007-12-31
NSTEIN TECHNOLOGIES INC.	2007-12-31
NTI NEWMERICAL INC.	2007-12-31
NXA INC.	2007-12-31
OPEL INTERNATIONAL INC.	2007-12-31
OPHIRAVENCAP INC.	2007-12-31
PHARMAGAP INC.	2007-12-31
PHILEX GOLD INC.	2007-12-31
PHOENIX MATACHEWAN MINES INC.	2007-12-31
PLACEMENTS MONTEC INC. (LES)	2007-12-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2007-12-31

RAPPORTS ANNUELS

	Date du document
PRIME MERIDIAN RESOURCES CORP.	2007-12-31
PROLAB TECHNOLOGIES INC.	2007-12-31
QUEBECOR WORLD INC.	2007-12-31
QUINSAM CAPITAL CORPORATION	2007-12-31
RANAZ CORPORATION	2007-12-31
REDCLIFFE EXPLORATION INC.	2007-12-31
RESSOURCES D'ARIANNE INC. (LES)	2007-12-31
RESSOURCES GOLDEN GOOSE INC.	2007-12-31
RESSOURCES KWG INC.	2007-12-31
RESSOURCES MENGOLD INC.	2007-12-31
RESSOURCES MINIERES PRO-OR INC.	2007-12-31
RESSOURCES MINIERES RADISSON INC.	2007-12-31
RESSOURCES NSR INC.	2007-12-31
RESSOURCES PLEXMAR INC.	2007-12-31
RESSOURCES ROBEX INC.	2007-12-31
RESSOURCES SEARCHGOLD INC.	2007-12-31
RESSOURCES SPIDER INC.	2007-12-31
RESSOURCES TEMORIS INC.	2007-12-31
ROAD NEW MEDIA CORPORATION	2007-12-31
ROUTE1 INC.	2007-12-31
SAN ANTON CAPITAL INC.	2007-12-31
SCORE TRUST	2007-12-31
SCOTIA SCHOOLS TRUST	2007-12-31
SECTION ROUGE MEDIA INC.	2007-12-31
SHARPE RESOURCES CORPORATION	2007-12-31
SHERWOOD COPER CORPORATION	2007-12-31
SMC VENTURES INC.	2007-12-31
SOCIETE AURIFERE C2C INC.	2007-12-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2007-12-31
SONOMAX SANTE AUDITIVE INC.	2007-12-31
SPECTRA INC.	2007-12-31
SPLIT YIELD CORPORATION	2008-01-31
SQLIAISON INC.	2007-12-31
SRAI CAPITAL CORP. (#23229)	2007-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2007-12-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2007-12-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND	2007-12-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST	2007-12-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2007-12-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2007-12-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2007-12-31
SWEF LP	2007-12-31
TELSTRA CORPORATION LIMITED	2007-06-30
UNIGOLD INC.	2007-12-31
URANIUM BAY RESOURCES INC.	2007-12-31
URANIUM PARTICIPATION CORPORATION	2008-02-29
VALENCIA CAPITAL DE RISQUE INC.	2007-12-31
VIRTEK VISION INTERNATIONAL INC.	2008-01-31
VOLTA RESOURCES INC.	2007-12-31
WEST 49 INC.	2008-01-26
WESTERN GEOPower CORP.	2007-12-31
WESTERNZAGROS RESOURCES LTD.	2007-12-31
WINDSOR AUTO TRUST	2007-12-31

RAPPORTS ANNUELS

	Date du document
YUKON ZINC CORPORATION	2007-12-31
ZAB RESOURCES INC.	2007-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ABITIBIBOWATER INC.	
ADS INC.	
ALTACANADA ENERGY CORP.	
ANATOLIA MINERALS DEVELOPMENT LIMITED	
ASTON HILL FINANCIAL INC.	
BIOXEL PHARMA INC.	
CENTERPLATE, INC.	
CONSOLIDATED FIRSTFUND CAPITAL CORP.	
CONSTELLATION COPPER CORPORATION	
CORPORATION DE SECURITE GARDA WORLD	
CORPORATION MINIERE ROCMEC INC.	
CORPORATION POURVOYEURS MONDIAUX SAFARI NORDIK	
CREW ENERGY INC.	
CYBERPLEX INC.	
DELPHI ENERGY CORP.	
DEQ SYSTEMES CORP.	
DESCARTES SYSTEMS GROUP INC. (THE)	
DEVON ENERGY CORPORATION	
DIRECTV GROUP, INC.	
DOMINION CITRUS INCOME FUND	
ENERCHEM INTERNATIONAL INC.	
ENSIGN ENERGY SERVICES INC.	
ESPERANZA SILVER CORPORATION	
EUROGAS CORPORATION	
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	
FIRST CAPITAL REALTY INC.	
FONDS AMERICAIN D'ACTIONS GGOF LTEE (#5791)	
FONDS CANADIEN D'ACTIONS GGOF LTEE (#5791)	
FONDS DE DIVIDENDES MENSUELS GGOF LTEE (#5791)	
FONDS DE PLACEMENT IMMOBILIER INNVEST	
FONDS DE REVENU DU GROUPE DATA	
FONDS DE REVENU GENIVAR	
FONDS DE REVENU OFI	
FONDS EQUILIBRE CANADIEN GGOF (#5791)	
FORTRESS ENERGY INC.	
GENDIS INC.	
GOLDEN QUEEN MINING CO. LTD.	
GROUPE ADF INC.	
GROUPE CVTECH INC.	
HOME EQUITY INCOME TRUST (#20296)	

IMAX CORPORATION
 INDUSTRIES DOREL INC. (LES)
 IPERCEPTIONS INC.
 JUNEX INC.
 MAHALO ENERGY LIMITED
 MARTINREA INTERNATIONAL INC.
 MDC PARTNERS INC.
 MEDICAGO INC.
 MERCER INTERNATIONAL INC.
 MORGUARD CORPORATION
 MORGUARD REAL ESTATE INVESTMENT TRUST
 NABORS EXCHANGE (CANADA) INC.
 NEXT MILLENNIUM COMMERCIAL CORP.
 NORTH AMERICAN PALLADIUM LTD
 NORTH WEST COMPANY FUND
 NOVADAQ TECHNOLOGIES INC.
 NSTEIN TECHNOLOGIES INC.
 NULOCH RESOURCES INC.
 ONCOTHYREON INC.
 PEBERCAN INC.
 PREMD INC.
 PROLAB TECHNOLOGIES INC.
 QUEST CAPITAL CORP.
 RESSOURCES GOLDEN GOOSE INC.
 RESSOURCES PLEXMAR INC.
 RESSOURCES TEMORIS INC.
 SAVARIA CORPORATION
 SECOND CUP ROYALTY INCOME FUND
 SHERRITT INTERNATIONAL CORPORATION
 SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA
 SOLITARIO RESOURCES CORPORATION
 SPEQ LE DEVOIR INC.
 SPROTT MOLYBDENUM PARTICIPATION CORPORATION
 TLC VISION CORPORATION
 TRUE ENERGY INC.
 TRUE ENERGY TRUST
 U.S. GOLD CORPORATION
 UPPER LAKE OIL AND GAS LTD.
 VICWEST INCOME FUND
 VILLAGE FARMS INCOME FUND
 VIRTEK VISION INTERNATIONAL INC.
 WESTERNZAGROS RESOURCES LTD.
 YAMANA GOLD INC.

	Date du document
ADS INC.	2008-01-27
ALTALINK, L.P.	2007-12-31
BOREALIS INFRASTRUCTURE TRUST	2007-12-31
BRICKBURN FUNDS INC.	2007-12-31
BRITISH AIRWAYS PLC	2005-03-31
CANADA MORTGAGE ACCEPTANCE CORPORATION	2007-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2007-12-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2007-12-31
CANADIAN SPIRIT RESOURCES INC.	2007-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2007-12-31
CAPITAL WAPITI INC.	2007-12-31
CHATEAU INC. (LE)	2008-01-26
CORPORATION DE SECURITE GARDA WORLD	2008-01-31
DECTRON INTERNATIONALE INC.	2008-01-31
DESCARTES SYSTEMS GROUP INC. (THE)	2008-01-31
DIRECTV GROUP, INC.	2007-12-31
EXCHANGE INDUSTRIAL INCOME FUND	2007-12-31
FAIRCOURT GOLD INCOME CORP.	2007-12-31
FAIRWAY ENERGY (06) FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
FAIRWAY ENERGY (07) FLOW-THROUGH LIMITED PARTNERSHIP	2007-12-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2007-12-31
FIDUCIE CARTES DE CREDIT EAGLE	2007-12-31
FIDUCIE CREANCES YORK III	2007-12-31
FIDUCIE DE CARTES DE CREDIT BROADWAY	2007-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2007-12-31
FIDUCIE HYPOTHECAIRE XCEED	2007-12-31
FIDUCIE SCHOONER	2007-12-31
FINANCIAL SERVICES INCOME STREAMS CORPORATION	2008-01-31
FONDS DE FINANCEMENT CANADIEN LA MARITIME	2007-12-31
GENESIS TRUST	2007-12-31
GLACIER CREDIT CARD TRUST	2007-12-31
GROUPE ADF INC.	2008-01-31
GROUPE JEAN COUTU (PJC) INC. (LE)	2008-03-01
HARRY WINSTON DIAMOND CORPORATION	2008-01-31
INTERNATIONAL DATACASTING CORPORATION	2008-01-31
LULULEMON ATHLETICA INC.	2008-02-03
MASTER CREDIT CARD TRUST	2007-12-31
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	2007-12-31
NIF-T	2007-12-31
NORTH WEST COMPANY FUND	2008-01-31
NSTEIN TECHNOLOGIES INC.	2007-12-31
OIL SANDS SECTOR FUND	2007-12-31
ORLEANS ENERGY LTD.	2007-12-31
RESSOURCES FOREST GATE INC.	2007-12-31
SPLIT YIELD CORPORATION	2008-01-31
TELSTRA CORPORATION LIMITED	2007-06-30
VIRTEK VISION INTERNATIONAL INC.	2008-01-31
WEST 49 INC.	2008-01-26
WESTERNZAGROS RESOURCES LTD.	2007-12-31
WINDSOR AUTO TRUST	2007-12-31