

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	2008-03-31
AAER INC.	2008-03-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2008-03-31
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2008-03-31
ANGLO SWISS RESOURCES INC.	2008-03-31
AXQP INC.	2008-03-31
BANQUE DE MONTREAL	2008-04-30
BANQUE DE NOUVELLE-ECOSSE (LA)	2008-04-30
BANQUE LAURENTIENNE DU CANADA	2008-04-30
BANQUE TORONTO-DOMINION (LA)	2008-04-30
BIOTECHNOLOGIES OSTA INC. (LES)	2008-03-31
BROWNSTONE VENTURES INC.	2008-03-31
CALPINE CORPORATION	2008-03-31
CANADIAN SPIRIT RESOURCES INC.	2008-03-31
CATEGORIE ACTIONS AMERICAINES IG FI (#6103)	2008-03-31
CATEGORIE ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2008-03-31
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2008-03-31
CATEGORIE ACTIONS CANADIENNES IG BISSETT (#6103)	2008-03-31
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2008-03-31
CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2008-03-31
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2008-03-31
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2008-03-31
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2008-03-31
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2008-03-31
CATEGORIE ACTIONS INTERNATIONALES IG AGF (#6103)	2008-03-31
CATEGORIE ACTIONS INTERNATIONALES IG FI (#6103)	2008-03-31
CATEGORIE ACTIONS JAPONAISES INVESTORS (#6103)	2008-03-31
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2008-03-31
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2008-03-31
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2008-03-31
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2008-03-31
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2008-03-31
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2008-03-31
CATEGORIE CROISSANCE CANADIENNE DIVERSIFIEE IG AGF (#6103)	2008-03-31
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2008-03-31
CATEGORIE CROISSANCE CANADIENNE IG AGF (#6103)	2008-03-31
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2008-03-31
CATEGORIE CROISSANCE GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2008-03-31
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE UNIVERSAL (#6103)	2008-03-31
CATEGORIE CROISSANCE MONDIALE IG MACKENZIE UNIVERSAL (#6103)	2008-03-31
CATEGORIE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2008-03-31
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2008-03-31
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2008-03-31
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2008-03-31
CATEGORIE FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2008-03-31
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2008-03-31
CATEGORIE GLOBALE INVESTORS (#6103)	2008-03-31
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2008-03-31
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2008-03-31
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2008-03-31
CATEGORIE ISR SUMMAMC INVESTORS MC (#6103)	2008-03-31
CATEGORIE MARCHES EMERGENTS IG MACKENZIE UNIVERSAL (#6103)	2008-03-31
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2008-03-31
CATEGORIE MONDIALE ISR SUMMA INVESTORS (#6103)	2008-03-31
CATEGORIE MONDIALE LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2008-03-31
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2008-03-31
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2008-03-31
CATEGORIE MONDIALE VALEUR IG MACKENZIE CUNDILL (#6103)	2008-03-31
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2008-03-31
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2008-03-31
CATEGORIE RENDEMENT EN CAPITAL A COURT TERME INVESTORS (#6103)	2008-03-31
CATEGORIE RENDEMENT EN CAPITAL INVESTORS (#6103)	2008-03-31
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2008-03-31
CDG INVESTMENTS INC.	2008-03-31
CMQ RESOURCES INC.	2008-03-31
CORPORATION MINIERE NORD ABITIBI	2008-03-31
CORPORATION RESSOURCES BRITANNICA	2008-03-31
CORPORATION TECHNOLOGIES WANTED	2008-03-31
D-FENSE CAPITAL LTEE	2008-03-31
DECISION DYNAMICS TECHNOLOGY LTD.	2008-03-31
EMPIRICAL INC.	2008-03-31
ERGORECHERCHE LTEE.	2008-03-31
ESPERANZA SILVER CORPORATION	2008-03-31
EXPLORATION AMEX INC.	2008-03-31
EXPLORATION DIAMOND FRANK INC.	2008-03-31
EXPLORATION MIDLAND INC.	2008-03-31
EXPLORATION MINIERE MACDONALD LTEE	2008-03-31
EXPLORATION OREX INC.	2008-03-31
EXPLORATIONS NAMEX INC.	2008-03-31
EXPLOSIFS NORDEX LTEE (LES)	2008-03-31
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2008-04-30
FIDUCIE DE CAPITAL BANQUE SCOTIA	2008-04-30
FIDUCIE DE CAPITAL TD	2008-04-30
FIDUCIE DE CAPITAL TD II	2008-04-30
FIDUCIE FALCON	2008-03-31
FIDUCIE MANSFIELD	2008-03-31
FIFTY-PLUS.NET INTERNATIONAL INC.	2008-03-31
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2008-03-31
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2008-03-31
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2008-03-31
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2008-03-31
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2008-03-31
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#13740)	2008-03-31
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2008-03-31
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2008-03-31
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#13740)	2008-03-31
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2008-03-31
FONDS CATEGORIE CAPITAL DE RESSOURCES FRONTIERALT (#13182)	2008-03-31
FONDS CHINE ELARGIE INVESTORS (#6103)	2008-03-31
FONDS CROISSANCE GRANDE CAPITALISATION E-U INVESTORS (#6103)	2008-03-31
FONDS D'ACTIONS AMERICAINES IG FI (#6103)	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS D' ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2008-03-31
FONDS D' ACTIONS AMERICAINES PROFIL (#6103)	2008-03-31
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#13740)	2008-03-31
FONDS D' ACTIONS CANADIENNES IG BISSETT (#6103)	2008-03-31
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2008-03-31
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2008-03-31
FONDS D' ACTIONS CANADIENNES PROFIL (#6103)	2008-03-31
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2008-03-31
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2008-03-31
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2008-03-31
FONDS D' ACTIONS INTERNATIONALES IG AGF (#6103)	2008-03-31
FONDS D' ACTIONS INTERNATIONALES IG FI (#6103)	2008-03-31
FONDS D' ACTIONS INTERNATIONALES PROFIL (#6103)	2008-03-31
FONDS D' ACTIONS JAPONAISES INVESTORS (#6103)	2008-03-31
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2008-03-31
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2008-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL INVESTORS (#6103)	2008-03-31
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2008-03-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2008-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2008-03-31
FONDS DE CROISSANCE CANADIEN IG AGF (#6103)	2008-03-31
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2008-03-31
FONDS DE CROISSANCE D' ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2008-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2008-03-31
FONDS DE CROISSANCE DE DIVIDENDES CANADIENS INVESTORS (#6103)	2008-03-31
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2008-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2008-03-31
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2008-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2008-03-31
FONDS DE DIVIDENDES INVESTORS (#6103)	2008-03-31
FONDS DE FIDUCIES DE REVENU INVESTORS (#6103)	2008-03-31
FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2008-03-31
FONDS DE MARCHE MONETAIRE E.U. INVESTORS (#6103)	2008-03-31
FONDS DE MARCHE MONETAIRE PLUS INVESTORS (#6103)	2008-03-31
FONDS DE MARCHES EMERGENTS PROFIL (#6103)	2008-03-31
FONDS DE PLACEMENT IMMOBILIER BTB	2008-03-31
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2008-03-31
FONDS DE REPARTITION MONDIAL IG TEMPLETON (#6103)	2008-03-31
FONDS DE REPARTITION TACTIQUE INVESTORS (#6103)	2008-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2008-03-31
FONDS DE REVENU IG MACKENZIE (#6103)	2008-03-31
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2008-03-31
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2008-03-31
FONDS DU MARCHE MONETAIRE PROFIL (#6103)	2008-03-31
FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2008-03-31
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2008-03-31
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2008-03-31
FONDS GLOBAL D' OBLIGATIONS INVESTORS (#6103)	2008-03-31
FONDS GLOBAL INVESTORS (#6103)	2008-03-31
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2008-03-31
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2008-03-31
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2008-03-31
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2008-03-31
FONDS INVESTORS D'OBLIGATIONS GOUVERNEMENTALES (#6103)	2008-03-31
FONDS ISR SUMMA INVESTORS (#6103)	2008-03-31
FONDS MONDIAL D'OCCASIONS FRONTIERALT (#13182)	2008-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2008-03-31
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2008-03-31
FONDS MONDIAL LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2008-03-31
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2008-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2008-03-31
FONDS OBLIGATIONS D'OCCASIONS FRONTIERALT (#13182)	2008-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2008-03-31
FORD MOTOR COMPANY	2008-03-31
FOREST OIL CORPORATION	2008-03-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2008-03-31
GROUPE ODESIA INC.	2008-03-31
HLT ENERGIES INC.	2008-03-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2008-03-31
HUNTINGTON EXPLORATION INC.	2008-03-31
IMAFLEX INC.	2008-03-31
KASTEN CHASE APPLIED RESEARCH LIMITED	2008-03-31
KNIGHT RESOURCES LTD.	2008-03-31
LEXAM EXPLORATIONS INC.	2008-03-31
MANUFACTURIERS KOMET INC. (LES)	2008-03-31
MATTEL, INC.	2008-03-31
MEDICAGO INC.	2008-03-31
MILL CITY GOLD CORP.	2008-03-31
MILLROCK RESOURCES INC.	2008-03-31
MINERAUX MANICOUAGAN INC.	2008-03-31
MINERAUX MAUDORE LTEE	2008-03-31
MINES ABCOURT INC.	2008-03-31
MINES J.A.G. LTEE (LES)	2008-03-31
MP WESTERN PROPERTIES INC.	2008-03-31
NEW MILLENNIUM CAPITAL CORP.	2008-03-31
NEWCO BANCORP INC.	2008-03-31
NEXGEN INFRASTRUCTURE LIMITED PARTNERSHIP (26860)	2008-03-31
NORTHERN SUPERIOR RESOURCES INC.	2008-03-31
NOVA GAS TRANSMISSION LTD.	2008-03-31
NTI NEWMERICAL INC.	2008-03-31
NXA INC.	2008-03-31
ONTARIO POWER GENERATION INC.	2008-03-31
OPAL ENERGY CORP.	2008-03-31
OPEL INTERNATIONAL INC.	2008-03-31
OUTDOORPARTNER MEDIA CORPORATION	2008-03-31
PHOENIX MATACHEWAN MINES INC.	2008-03-31
PLAZACORP RETAIL PROPERTIES LTD	2008-03-31
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DE CROISSANCE MONDIAL INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DE RETRAITE A CROISSANCE ELEVEE INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2008-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2008-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2008-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2008-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2008-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2008-03-31
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2008-03-31
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2008-03-31
PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2008-03-31
PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2008-03-31
PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2008-03-31
PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2008-03-31
PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	2008-03-31
PORTEFEUILLE MODERE ALLEGRO (#6103)	2008-03-31
PORTEFEUILLE MODERE ALTO (#21940)	2008-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2008-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2008-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2008-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2008-03-31
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2008-03-31
PORTEFEUILLE PRUDENT ALTO (#21940)	2008-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2008-03-31
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2008-03-31
PRODUITS FRACO LTEE (LES)	2008-03-31
PURE INDUSTRIAL REAL ESTATE TRUST	2008-03-31
RANAZ CORPORATION	2008-03-31
REDCLIFFE EXPLORATION INC.	2008-03-31
RESSOURCES ALTAI INC.	2008-03-31
RESSOURCES CANACO INC.	2008-03-31
RESSOURCES CARTIER INC.	2008-03-31
RESSOURCES D'ARIANNE INC. (LES)	2008-03-31
RESSOURCES GOLDEN GOOSE INC.	2008-03-31
RESSOURCES GOLDEN TAG LTEE	2008-03-31
RESSOURCES THREEGOLD INC. (LES)	2008-03-31
SELWYN RESOURCES LTD.	2008-03-31
SENTRY SELECT DIVERSIFIED INCOME TRUST	2008-03-31
SOCIETE MONDIALE D'INFRASTRUCTURE MACQUARIE NEXGEN (26877)	2008-03-31
SQLIAISON INC.	2008-03-31
SRAI CAPITAL CORP. (#23229)	2008-03-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2008-03-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND	2008-03-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2008-03-31
TRANSPORT SCOLAIRE SOGESCO INC.	2008-03-31
URANIUM BAY RESOURCES INC.	2008-03-31
WESTERNZAGROS RESOURCES LTD.	2008-03-31
WILMINGTON CAPITAL MANAGEMENT INC.	2008-03-31
YUKON ZINC CORPORATION	2008-03-31
ZAB RESOURCES INC.	2008-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP.	2008-03-10

ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2008-02-28
AMERICAN NATURAL ENERGY CORPORATION	2007-12-31
CERES GLOBAL AG CORP.	2008-03-31
CLAYMORE MBS LIMITED PARTNERSHIP (#24211)	2007-12-31
DECTRON INTERNATIONALE INC.	2008-01-31
FIDUCIE DE TACH A TAUX VARIABLE (#24280)	2007-12-31
FIRSTSERVICE CORPORATION	2008-03-31
INDIGO BOOKS & MUSIC INC.	2008-03-31
INTERNATIONAL TECHNOLOGIES CORPORATION	2007-12-31
LOCKERBIE & HOLE INC.	2008-02-29
MRRM INC.	2008-02-29
RESSOURCES CRESO INC.	2007-12-31
RUGGEDCOM INC.	2008-03-31
SPEQ PUBLIVISION INC.	2008-01-31
TELEFONICA, S.A.	2007-12-31
VIVAVISION INC.	2008-01-31

RAPPORTS ANNUELS

	Date du document
ALLBANC SPLIT CORP.	2008-03-10
ALLBANC SPLIT CORP. II	2008-02-28
AMERICAN NATURAL ENERGY CORPORATION	2007-12-31
CAISSE D'ECONOMIE DU RAIL-RAIL CREDIT UNION	2007-12-31
CERES GLOBAL AG CORP.	2008-03-31
CLAYMORE MBS LIMITED PARTNERSHIP (#24211)	2007-12-31
DECTRON INTERNATIONALE INC.	2008-01-31
FIDUCIE DE TACH A TAUX VARIABLE (#24280)	2007-12-31
FIRSTSERVICE CORPORATION	2008-03-31
INDIGO BOOKS & MUSIC INC.	2008-03-31
INTERNATIONAL TECHNOLOGIES CORPORATION	2007-12-31
LOCKERBIE & HOLE INC.	2008-02-29
MRRM INC.	2008-02-29
RUGGEDCOM INC.	2008-03-31
SPEQ PUBLIVISION INC.	2008-01-31
TELEFONICA, S.A.	2007-12-31
VIVAVISION INC.	2008-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AAER INC.	
ADDAX PETROLEUM CORPORATION	
AFRICO RESOURCES LTD.	
AZURE DYNAMICS CORPORATION	
BENNETT ENVIRONMENTAL INC.	
BIOTECHNOLOGIES OSTA INC. (LES)	
BRANCHEZ-VOUS INC.	
CANADIAN SPIRIT RESOURCES INC.	
CAPITAL BITUMEN INC.	
CARGOJET INCOME FUND	
CHATEAU INC. (LE)	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CLEARWATER SEAFOODS INCOME FUND
 CRYSTALLEX INTERNATIONAL CORPORATION
 DECISION DYNAMICS TECHNOLOGY LTD.
 DEEPWELL ENERGY SERVICES TRUST
 DIAMEDICA INC.
 DITEM EXPLORATIONS INC.
 EMGOLD MINING CORPORATION
 EURO RESSOURCES S.A.
 EXPLORATION FIELDEX INC.
 FIRST NATIONAL ALARMCAP INCOME FUND
 FIRSTSERVICE CORPORATION
 FONDS DE DIVIDENDES ALTAMIRA INC. (#5793)
 FONDS DE REVENU AEROPLAN
 FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES
 FRV MEDIA INC.
 GASTEM INC.
 GLACIER VENTURES INTERNATIONAL CORP.
 GREAT CANADIAN GAMING CORPORATION
 GROUPE JEAN COUTU (PJC) INC. (LE)
 GROUPE ODESIA INC.
 GVIC COMMUNICATIONS CORP.
 HOMBURG INVEST INC.
 K-BRO LINEN INCOME FUND
 KANGOUROU MEDIA INC.
 LANESBOROUGH REAL ESTATE INVESTMENT TRUST
 MADISON PACIFIC PROPERTIES INC.
 MATAMEC EXPLORATIONS INC.
 MEDICAL INTELLIGENCE TECHNOLOGIES INC.
 METALLICA RESOURCES INC.
 MINERAUX SIERRA INC.
 MONOGEN, INC.
 MP WESTERN PROPERTIES INC.
 MRRM INC.
 NEW GOLD INC.
 NEW MILLENNIUM CAPITAL CORP.
 OPAL ENERGY CORP.
 OPEL INTERNATIONAL INC.
 PENGROWTH ENERGY TRUST
 PHARMAGAP INC.
 PLACEMENTS MONTEC INC. (LES)
 PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST
 RAILPOWER TECHNOLOGIES CORP.
 REDCLIFFE EXPLORATION INC.
 RESSOURCES ALTAI INC.
 RESSOURCES ROBEX INC.

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

RESSOURCES SPIDER INC.
 RESSOURCES THREEGOLD INC. (LES)
 RESSOURCES TIOMIN INC.
 ROAD NEW MEDIA CORPORATION
 RUBICON MINERALS CORPORATION
 SEMAFO INC.
 SMC VENTURES INC.
 SOCIETE D'INVESTISSEMENT ALTAFUND (#5793)
 SPEQ PUBLIVISION INC.
 SQLIAISON INC.
 TREE ISLAND WIRE INCOME FUND
 URANIUM BAY RESOURCES INC.
 VIVAVISION INC.
 VVC EXPLORATION CORPORATION
 WESTERN COPPER CORPORATION
 WESTERN GEOPower CORP.
 WILDCAT EXPLORATIONS LTD.
 XS CARGO INCOME FUND

NOTICE ANNUELLE

Date du document

ALLBANC SPLIT CORP.	2008-03-10
ALLBANC SPLIT CORP. II	2008-02-28
DIAMEDICA INC.	2007-12-31
FIRSTSERVICE CORPORATION	2008-03-31
LOCKERBIE & HOLE INC.	2008-02-29
MRRM INC.	2008-02-29
TELEFONICA, S.A.	2007-12-31