

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
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ADVITECH INC.	2008-03-31
ALERT B&C CORPORATION	2008-03-31
ALTACANADA ENERGY CORP.	2008-03-31
AMADEUS INTERNATIONAL INC.	2008-03-31
AMERICAN RESOURCE CORPORATION LIMITED	2008-03-31
APLILON CORPORATION	2008-03-31
ARANKA GOLD INC.	2008-03-31
ASTON HILL FINANCIAL INC.	2008-03-31
BAM SPLIT CORP.	2008-03-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2008-04-30
BANQUE NATIONALE DU CANADA	2008-04-30
BANQUE ROYALE DU CANADA	2008-04-30
BAYMOUNT INCORPORATED	2008-03-31
BELL COPPER CORPORATION	2008-03-31
BIOMERGE INDUSTRIES LTD.	2008-03-31
BIORTHEX INC.	2008-03-31
BIOXEL PHARMA INC.	2008-03-31
BMO CATEGORIE ACTIONS AMERICAINES (#5402)	2008-03-31
BMO CATEGORIE ACTIONS CANADIENNES (#5402)	2008-03-31
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BMO CATEGORIE DIVIDENDES (#5402)	2008-03-31
BMO CATEGORIE MONDIALE D'ACTIONS (#5402)	2008-03-31
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BMO CATEGORIE REVENU A COURT TERME (#5402)	2008-03-31
BMO FONDS AMERICAIN DE CROISSANCE (#5402)	2008-03-31
BMO FONDS AMERICAIN DE REVENU MENSUEL EN DOLLARS US (#5402)	2008-03-31
BMO FONDS AMERICAIN INDICE-ACTIONS (#5402)	2008-03-31
BMO FONDS AMERICAIN SPECIAL D'ACTIONS (#5402)	2008-03-31
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BMO FONDS DE RESSOURCES (#5402)	2008-03-31
BMO FONDS DE REVENU MENSUEL (#5402)	2008-03-31
BMO FONDS DES MARCHES EN DEVELOPPEMENT (#5402)	2008-03-31
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BMO FONDS DU MARCHE MONETAIRE (#5402)	2008-03-31
BMO FONDS DU MARCHE MONETAIRE AIR MILES (#5402)	2008-03-31
BMO FONDS DU MARCHE MONETAIRE EN DOLLARS US (#5402)	2008-03-31
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BMO FONDS ETAPE PLUS 2020 (#5402)	2008-03-31
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BMO FONDS ETAPE PLUS 2030 (#5402)	2008-03-31

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BMO FONDS EUROPEEN (#5402)	2008-03-31
BMO FONDS HYPOTHECAIRE ET DE REVENU A COURT TERM (#5402)	2008-03-31
BMO FONDS INDICE INTERNATIONAL (#5402)	2008-03-31
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BMO FONDS UNIVERSEL D'OBLIGATIONS (#5402)	2008-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE FONDSELECT (#5402)	2008-03-31
BMO PORTEFEUILLE CROISSANCE FONDSELECT (#5402)	2008-03-31
BMO PORTEFEUILLE EQUILIBRE FONDSELECT (#5402)	2008-03-31
BMO PORTEFEUILLE SECURITE FONDSELECT (#5402)	2008-03-31
BOMBARDIER INC.	2008-04-30
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2008-03-31
BRANCHEZ-VOUS INC.	2008-03-31
BROADBAND LEARNING CORPORATION	2008-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2008-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2008-03-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2008-03-31
CANUC RESOURCES CORPORATION	2008-03-31
CAPITAL AGRITECH INC.	2008-03-31
CAPITAL ARGEX ARGENT INC.	2008-03-31
CAPITAL BITUMEN INC.	2008-03-31
CAPITAL BLF INC.	2008-03-31
CAPITAL NX PHASE INC.	2008-03-31
CAPITAL WAPITI INC.	2008-03-31
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CAT. MONDIALE SCIENCES DE LA SANTE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	2008-03-31
CAT. MONDIALE TITRES DE TECHNOLOGIE AGF GR.MONDIALE AVANTAGE FISCAL AGF (#4835)	2008-03-31
CAT. PANORAMA MONDIAL AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CAT.D'ACTIONS IMMOBILIERES MONDIALES AGF GR.MONDIAL AVANT.FISCAL AGF LTEE (#4835)	2008-03-31
CAT.MONDIALE SERVICES FINANCIERS AGF-GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	2008-03-31
CAT.TITRES AMERICAINS DE VALEUR AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CATEGORIE CANADA AGF- GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2008-03-31
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CATEGORIE D'ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CATEGORIE D'ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31

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CATEGORIE DE SOCIETE COURT TERME NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE CROISSANCE ET REVENU NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE D'ACTIONS AMERICAINES NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE D'ACTIONS CANADIENNES NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE D'ACTIONS MONDIALES NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE EAEO NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE MONDIALE CROISSANCE ET REVENU NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE SPECIALISEE D'ACTIONS NORDOUEST (#10215)	2008-03-31
CATEGORIE DE SOCIETE SPECIALISEE D'INNOVATION NORDOUEST (#10215)	2008-03-31
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CATEGORIE JAPON AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2008-03-31
CATEGORIE RENDEMENT STRATEGIQUE BANQUE NATIONALE (#6226)	2008-03-31
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CATEGORIE SPECIAL AMERICAINE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2008-03-31
CHURCHILL ENERGY INC.	2008-03-31
CITADEL GOLD MINES INC.	2008-03-31
CJL CAPITAL INC.	2008-03-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2008-03-31
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2008-03-31
COMPTE AGF DE MARCHE MONETAIRE AMERICAIN (#4835)	2008-03-31
CONIAGAS RESOURCES LIMITED	2008-03-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2008-03-31
CONTINENTAL MINERALS CORPORATION	2008-03-31
CORPORATION DE CAPITAL DE RISQUE LAURENT	2008-03-31
CORPORATION DE CAPITAL DE RISQUE NEVADO	2008-03-31
CORPORATION HAEMACURE	2008-04-30
CORPORATION IMMOBILIERE CAGIM	2008-03-31
CORPORATION MINIERE GOLDEN SHARE	2008-03-31
CORPORATION MINIERE NORTHERN STAR	2008-03-31
CORPORATION MINIERE ROCMEC INC.	2008-03-31
CORPORATION POWER TECH INC.	2008-03-31
CORPORATION PROSYS TECH	2008-03-31
CO2 SOLUTION INC.	2008-03-31
CPL TECHNOLOGIES INC.	2008-03-31
CPVC FINANCIAL CORPORATION	2008-03-31
CREDIT JOHN DEERE INC.	2008-04-30
CROWFLIGHT MINERALS INC.	2008-03-31
DESCARTES SYSTEMS GROUP INC. (THE)	2008-04-30
DIAGEM INC.	2008-03-31
DIAMEDICA INC.	2008-03-31
DITEM EXPLORATIONS INC.	2008-03-31
DUALEX ENERGY INTERNATIONAL INC.	2008-03-31
EMGOLD MINING CORPORATION	2008-03-31
EVERGREEN LARGE COMPANY GROWTH FUND	2008-03-31
EVERGREEN MID CAP GROWTH FUND	2008-03-31
EXCEL INDIA TRUST	2008-03-31
EXPLORATION AMSECO LTEE	2008-03-31
EXPLORATION DIA BRAS INC.	2008-03-31

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EXPLORATION FIELDEX INC.	2008-03-31
EXPLORATION ORBITE V.S.P.A. INC.	2008-03-31
FIDUCIE A TERME DE CREANCES HOLLIS	2008-03-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2008-03-31
FIDUCIE CARTES DE CREDIT EAGLE	2008-03-31
FIDUCIE CREANCES YORK III	2008-03-31
FIDUCIE D'ACTIFS BNC	2008-04-30
FIDUCIE DE BILLETS SECONDAIRE BMO	2008-04-30
FIDUCIE DE BILLETS SECONDAIRES RBC	2008-04-30
FIDUCIE DE CAPITAL BNC	2008-04-30
FIDUCIE DE CAPITAL RBC	2008-04-30
FIDUCIE DE CAPITAL RBC II	2008-04-30
FIDUCIE DE CARTES DE CREDIT BROADWAY	2008-03-31
FIDUCIE DE CREDIT (#22767)	2008-03-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2008-03-31
FIDUCIE HYPOTHECAIRE XCEED	2008-03-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2008-03-31
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2008-03-31
FLAGSHIP ENERGY INC.	2008-03-31
FONDATION UNIVERSITAS DU CANADA	2008-03-31
FONDS AGF D' ACTIONS DE CROISSANCE CANADIENNES LIMITEE (#4835)	2008-03-31
FONDS AGF D'OBLIGATIONS CANADIENNES (#4835)	2008-03-31
FONDS AGF DE MARCHE MONETAIRE CANADIEN (#4835)	2008-03-31
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FONDS CANADIEN DE DIVIDENDES DE GRANDES CAPITALISATIONS AGF (#4835)	2008-03-31
FONDS CANADIEN DE PETITES CAPITALISATIONS AGF (#4835)	2008-03-31
FONDS CANADIEN EQUILIBRE AGF (#4835)	2008-03-31
FONDS CANADIEN EQUILIBRE VALEUR AGF (#4835)	2008-03-31
FONDS CANADIEN VALEUR AGF (#4835)	2008-03-31
FONDS CHINDE EXCEL (#15851)	2008-03-31
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FONDS CROISSANCE ET REVENU NORDOUEST (#10215)	2008-03-31
FONDS CROISSANCE QUEBEC BANQUE NATIONALE (#6226)	2008-03-31
FONDS D' ACTIONS AMERICAINES NORDOUEST (#10215)	2008-03-31
FONDS D' ACTIONS CANADIENNES BANQUE NATIONALE (#6226)	2008-03-31
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FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS AGF (#4835)	2008-03-31
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FONDS D' OBLIGATIONS MONDIALES BANQUE NATIONALE (#6226)	2008-03-31
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FONDS DE CROISSANCE ACTIVE AMERICAINE AGF (#4835)	2008-03-31
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FONDS DE LIQUIDITES CORPORATIVES BANQUE NATIONALE (#6226)	2008-03-31
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FONDS DE MARCHE MONETAIRE BANQUE NATIONALE (#6226)	2008-03-31
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FONDS DE METAUX PRECIEUX AGF (#4835)	2008-03-31
FONDS DE PERSPECTIVES MONDIALES AGF (#4835)	2008-03-31
FONDS DE RESSOURCES CANADIENNES AGF LIMITEE (#4835)	2008-03-31
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FONDS DE REVENU ET DE CROISSANCE EXCEL (#15851)	2008-03-31
FONDS DE REVENU MENSUEL ACTIONS BANQUE NATIONALE (#6226)	2008-03-31
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FONDS DIVERSIFIE EQUILIBRE BANQUE NATIONALE (#6226)	2008-03-31
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FONDS DIVERSIFIE PRUDENT BANQUE NATIONALE (#6226)	2008-03-31

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FONDS DU MARCHE MONETAIRE NORDOUEST (#10215)	2008-03-31
FONDS ECONOMIE D'AVENIR BANQUE NATIONALE (#6226)	2008-03-31
FONDS EUROPE EN EMERGENCE EXCEL (#15851)	2008-03-31
FONDS FRONTIERE NORD BANQUE NATIONALE/ FIDELITY (#6226)	2008-03-31
FONDS INDE EXCEL (#15851)	2008-03-31
FONDS INDICIEL AMERICAIN BANQUE NATIONALE (#6226)	2008-03-31
FONDS INDICIEL AMERICAIN PLUS BANQUE NATIONALE (#6226)	2008-03-31
FONDS INDICIEL CANADIEN BANQUE NATIONALE (#6226)	2008-03-31
FONDS INDICIEL CANADIEN PLUS BANQUE NATIONALE (#6226)	2008-03-31
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FONDS MONDIAL A REVENU ELEVE AGF (#4835)	2008-03-31
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FONDS MONDIAL CROISSANCE ET REVENU NORDOUEST (#10215)	2008-03-31
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FONDS MONDIAL EQUILIBRE A REVENU ELEVE AGF (#4835)	2008-03-31
FONDS MONDIAL EQUILIBRE AGF (#4835)	2008-03-31
FONDS MONDIAL PROTEGE BANQUE NATIONALE (#6226)	2008-03-31
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FONDS OMEGA ACTIONS PRIVILEGIEES (#28586)	2008-03-31
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FONDS OMEGA CONSENSUS ACTIONS INTERNATIONALES (#28586)	2008-03-31
FONDS OMEGA DIVIDENDES ELEVES (#28586)	2008-03-31
FONDS PETITE CAPITALISATION BANQUE NATIONALE (#6226)	2008-03-31
FONDS PETITE CAPITALISATION EUROPE BANQUE NATIONALE (#6226)	2008-03-31
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FONDS RESSOURCES NATURELLES BANQUE NATIONALE (#6226)	2008-03-31
FONDS REVENU DE DIVIDENDES AGF (#4835)	2008-03-31
FONDS REVENU DE DIVIDENDES DIVERSIFIE AGF (#4835)	2008-03-31
FONDS REVENU MENSUEL ELEVE AGF (#4835)	2008-03-31
FONDS SPECIALISE CROISSANCE NORDOUEST INC. (#10215)	2008-03-31
FONDS SPECIALISE D'ACTIONNAIRES NORDOUEST (#10215)	2008-03-31
FONDS SPECIALISE D'INNOVATIONS NORDOUEST (#10215)	2008-03-31
FONDS SPECIALISE D'OBLIGATIONS A RENDEMENT ELEVE NORDOUEST (#10215)	2008-03-31
FONDS SPECIALISE D'OBLIGATIONS MONDIALES A RENDEMENT ELEVE NORDOUEST (#10215)	2008-03-31
FONDS TECHNOLOGIES MONDIALES BANQUE NATIONALE (#6226)	2008-03-31
FONDS VALEUR MONDIALE AGF (#4835)	2008-03-31
FREEPORT CAPITAL INC.	2008-03-31
FRONSAC CAPITAL INC.	2008-03-31
GASTEM INC.	2008-03-31
GC-GLOBAL CAPITAL CORP.	2008-03-31
GENESIS TRUST	2008-03-31
GESTION C LEVEL II INTERNATIONAL INC.	2008-03-31
GOLDMARK MINERALS LTD	2008-03-31
GOLDRUSH RESOURCES LTD.	2008-03-31
G2 RESOURCES INC.	2008-03-31
HARRY WINSTON DIAMOND CORPORATION	2008-04-30
HARVEST OPERATIONS CORP.	2008-03-31
HINTERLAND METALS INC.	2008-03-31
HMZ METALS INC.	2008-03-31

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HOMELAND URANIUM INC.	2008-03-31
HUMBER CAPITAL CORPORATION	2008-03-31
HUMBOLDT CAPITAL CORPORATION	2008-03-31
INDUSTRIES RAYMOR INC.	2008-03-31
INNOVIUM MEDIA PROPERTIES CORP.	2008-03-31
INTERCABLE ICH INC.	2008-03-31
INVENTRONICS LIMITED	2008-03-31
ISEEMEDIA INC.	2008-03-31
ISEE3D INC.	2008-03-31
JEUX DYNASTY INC.	2008-03-31
JUNEX INC.	2008-03-31
LANDMARK GLOBAL FINANCIAL CORPORATION	2008-03-31
LEADER ENERGY SERVICES LTD.	2008-03-31
LULULEMON ATHLETICA INC.	2008-05-04
MASTER CREDIT CARD TRUST	2008-03-31
MATAMEC EXPLORATIONS INC.	2008-03-31
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	2008-03-31
MEDICAL VENTURES CORP.	2008-03-31
MEGA SILVER INC.	2008-03-31
METROBRIDGE NETWORKS INTERNATIONAL INC.	2008-03-31
MILK CAPITAL CORP.	2008-03-31
MINES DE LA VALLEE DE L'OR LTEE	2008-03-31
NEXT MILLENNIUM COMMERCIAL CORP.	2008-03-31
NIF-T	2008-03-31
NORTHERN SHIELD RESOURCES INC.	2008-03-31
NOVEKO INTERNATIONAL INC.	2008-03-31
NOVIK INC.	2008-03-31
NSTEIN TECHNOLOGIES INC.	2008-03-31
ODYSSEY PETROLEUM CORP.	2008-03-31
OPHIRAVENCAP INC.	2008-03-31
PAN ORIENT ENERGY CORP.	2008-03-31
PARAGON MINERALS CORPORATION	2008-03-31
PETROLES SRI INC.	2008-03-31
PETROLIA INC.	2008-03-31
PETROLYMPIC LTD.	2008-03-31
PHARMAGAP INC.	2008-03-31
PHILEX GOLD INC.	2008-03-31
PHOTOCHANNEL NETWORKS INC.	2008-03-31
PIXMAN MEDIA NOMADE INC.	2008-03-31
PLACEMENTS MONTEC INC. (LES)	2008-03-31
PORTEFEUILLE D'ACTIONS ETRANGERES HARMONY (#13908)	2008-03-31
PORTEFEUILLE DE MARCHE MONETAIRE HARMONY (#13908)	2008-03-31
PORTEFEUILLE DE REVENU FIXE CANADIEN HARMONY (#13908)	2008-03-31
PORTEFEUILLE HARMONY D'ACTIONS AMERICAINES (#13908)	2008-03-31
PORTEFEUILLE HARMONY D'ACTIONS CANADIENNES (#13908)	2008-03-31
PORTEFEUILLE QUADRANT ACTIONS MONDIALES NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT ACTIONS NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT CONSERVATEUR NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT CROISSANCE NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT CROISSANCE MONDIAL NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. ACT. MONDIALES NORDOUEST (#10215)	2008-03-31
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PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. CR. MONDIALE NORDOUEST (#10215)	2008-03-31

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PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. CROISSANCE NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. EQUILIBRE CROIS. NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT EQUILIBRE CROISSANCE NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT EQUILIBRE NORDOUEST (#10215)	2008-03-31
PORTEFEUILLE QUADRANT REVENU NORDOUEST (#10215)	2008-03-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2008-03-31
PRIME MERIDIAN RESOURCES CORP.	2008-03-31
PROLAB TECHNOLOGIES INC.	2008-03-31
QUINSAM CAPITAL CORPORATION	2008-03-31
REDEX INC.	2008-03-31
RESSOURCES CRESO INC.	2008-03-31
RESSOURCES DIANOR INC.	2008-03-31
RESSOURCES GOLD HAWK INC.(LES)	2008-03-31
RESSOURCES JOURDAN INC.	2008-03-31
RESSOURCES KWG INC.	2008-03-31
RESSOURCES MENGOLD INC.	2008-03-31
RESSOURCES METANOR INC.	2008-03-31
RESSOURCES MINIERES PRO-OR INC.	2008-03-31
RESSOURCES MINIERES RADISSON INC.	2008-03-31
RESSOURCES NSR INC.	2008-03-31
RESSOURCES PLEXMAR INC.	2008-03-31
RESSOURCES ROBEX INC.	2008-03-31
RESSOURCES SEARCHGOLD INC.	2008-03-31
RESSOURCES SIRIOS INC.	2008-03-31
RESSOURCES SPIDER INC.	2008-03-31
ROAD NEW MEDIA CORPORATION	2008-03-31
ROC PREF CORP. (#22837)	2008-03-31
ROUTE1 INC.	2008-03-31
SAN ANTON CAPITAL INC.	2008-03-31
SANTOY RESOURCES LTD.	2008-03-31
SCORE TRUST	2008-03-31
SCOTIA SCHOOLS TRUST	2008-03-31
SEARS CANADA INC.	2008-05-03
SECTION ROUGE MEDIA INC.	2008-03-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2008-03-31
SHARPE RESOURCES CORPORATION	2008-03-31
SHERWOOD COPPER CORPORATION	2008-03-31
SMC VENTURES INC.	2008-03-31
SOCIETE AURIFERE C2C INC.	2008-03-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2008-03-31
SOCIETE EN COMMANDITE EQUIPEMENT AIRGEN 1997	2008-03-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2005 FLOW-THROUGH	2008-03-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2006 FLOW-THROUGH	2008-03-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2008-03-31
SOFAME TECHNOLOGIES INC.	2008-03-31
SONOMAX SANTE AUDITIVE INC.	2008-03-31
SPECTRA INC.	2008-03-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2008-03-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST	2008-03-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2008-03-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2008-03-31
SUPERPORTEFEUILLE CONSERVATEUR HARMONY (#13908)	2008-03-31
SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2008-03-31

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SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2008-03-31
SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2008-03-31
SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2008-03-31
SUPERPORTEFEUILLE EQUILIBRE ET A REVENU HARMONY (#13908)	2008-03-31
SUPERPORTEFEUILLE EQUILIBRE HARMONY (#13908)	2008-03-31
SWEF LP	2008-03-31
SYSTEMES ENGHOUSE LTEE.	2008-04-30
TERRA INDUSTRIES INC.	2008-03-31
THESEUS CAPITAL INC.	2008-03-31
TOPTENT INC.	2008-03-31
TRANSFORCE INC.	2008-03-31
UNIGOLD INC.	2008-03-31
VALENCIA CAPITAL DE RISQUE INC.	2008-03-31
VELCRO INDUSTRIES N.V.	2008-03-31
VGS SEISMIC CANADA INC.	2008-03-31
WEST STREET CAPITAL CORPORATION	2008-03-31
WESTERN GEOPOWER CORP.	2008-03-31
WILDCAT EXPLORATIONS LTD.	2008-03-31
1322256 ALBERTA LTD.	2008-03-31

ÉTATS FINANCIERS ANNUELS

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ENERGY SAVINGS INCOME FUND	2008-03-31
GBO INC.	2008-02-29
HMZ METALS INC.	2007-12-31
LEGG MASON, INC.	2008-03-31
LIONS GATE ENTERTAINMENT CORP.	2008-03-31
MINES VIRGINIA INC.	2008-02-29
MOSAM CAPITAL CORP.	2008-01-31
REDEX INC.	2007-12-31
ROYAL STANDARD MINERALS INC.	2008-01-31
SIXTY SPLIT CORP.	2008-03-15
SLAM EXPLORATION LTD.	2008-01-31
SPEQ BIORTHEX INC.	2008-01-31
SPRYLOGICS INTERNATIONAL CORP.	2008-01-31
WESTPORT INNOVATIONS INC.	2008-03-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2008-01-31

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	Date du document
ENERGY SAVINGS INCOME FUND	2008-03-31
GBO INC.	2008-02-29
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MINES VIRGINIA INC.	2008-02-29
MOSAM CAPITAL CORP.	2008-01-31
REDEX INC.	2007-12-31
ROYAL STANDARD MINERALS INC.	2008-01-31
SIXTY SPLIT CORP.	2008-03-15
SLAM EXPLORATION LTD.	2008-01-31

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	Date du document
SPEQ BIORTHEX INC.	2008-01-31
SPRYLOGICS INTERNATIONAL CORP.	2008-01-31
WESTPORT INNOVATIONS INC.	2008-03-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2008-01-31

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ADVANTAGE ENERGY INCOME FUND	
AIRIQ INC.	
AMERICAN BONANZA GOLD CORP	
ANOORAQ RESOURCES CORPORATION	
APTILON CORPORATION	
ARANKA GOLD INC.	
ARSENAL ENERGY INC.	
ART IN MOTION INCOME FUND	
ASCENDANT COPPER CORPORATION	
AURELIAN RESOURCES INC.	
BIORTHEX INC.	
BURNTSAND INC.	
CONTINENTAL MINERALS CORPORATION	
CORPORATION DE CAPITAL DE RISQUE LAURENT	
CORPORATION DE CAPITAL DE RISQUE NEVADO	
CORPORATION MINIERE GOLDEN SHARE	
CORPORATIONS UNIES LIMITEE	
COVENTREE INC.	
CPVC FINANCIAL CORPORATION	
DDS WIRELESS INTERNATIONAL INC.	
ENDESA, S.A.	
ENERGY SAVINGS INCOME FUND	
FINANCIERE SAXON INC. (LA)	
FONDS D'ENERGIE STRATEGIQUE	
FONDS DE PLACEMENT IMMOBILIER H&R	
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	
GABRIEL RESOURCES LTD.	
GBO INC.	
GENESIS WORLDWIDE INC.	
GITENNES EXPLORATION INC.	
GOLDMARK MINERALS LTD	
GREAT BASIN GOLD LTD.	
GROUPE OPTIMAL INC.	
G2 RESOURCES INC.	
HOSTED DATA TRANSACTION SOLUTIONS INC.	
HUNTINGTON EXPLORATION INC.	
IMAFLEX INC.	
INDIGO BOOKS & MUSIC INC.	
ISACSOFT INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

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ISOTECHNIKA INC.
 JUMPTV INC.
 KEYSTONE NORTH AMERICA INC.
 MEGA BRANDS INC.
 METROBRIDGE NETWORKS INTERNATIONAL INC.
 MINES D'OR ET DE CUIVRE NEWBASKA LTEE.
 MINES DE LA VALLEE DE L'OR LTEE
 MINES VIRGINIA INC.
 NORTHERN SHIELD RESOURCES INC.
 NVENTA BIOPHARMACEUTICALS CORPORATION
 PRIME MERIDIAN RESOURCES CORP.
 QUEBECOR INC.
 QUINSAM CAPITAL CORPORATION
 RESSOURCES GOLD HAWK INC.(LES)
 RESSOURCES KWG INC.
 RESSOURCES MENGOLD INC.
 SOCIETE FINANCIERE JAGUAR INC.
 SPECIALTY FOODS GROUP INCOME FUND
 SPEQ BIORTHEX INC.
 SYSTEMES EVOLUTION DIGITALE INC.
 TRANZEO WIRELESS TECHNOLOGIES INC.
 UNIGOLD INC.
 URANIUM PARTICIPATION CORPORATION
 VAALDIAM RESOURCES LTD.
 WGI HEAVY MINERALS INCORPORATED
 WILLIAMS CREEK EXPLORATIONS LIMITED
 YUKON ZINC CORPORATION
 ZARLINK SEMICONDUCTOR INC.

NOTICE ANNUELLE

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ENERGY SAVINGS INCOME FUND	2008-03-31
GBO INC.	2008-02-29
HMZ METALS INC.	2007-12-31
INDIGO BOOKS & MUSIC INC.	2008-03-29
LEGG MASON, INC.	2008-03-31
LIONS GATE ENTERTAINMENT CORP.	2008-03-31
MINES VIRGINIA INC.	2008-02-29
NEW MILLENNIUM CAPITAL CORP.	2007-12-31
PHARMAGAP INC.	2007-12-31
SIXTY SPLIT CORP.	2008-03-15
UNIGOLD INC.	2007-12-31