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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
BANQUE LAURENTIENNE DU CANADA	2008-01-31
BROWNSTONE VENTURES INC.	2007-12-31
BT GROUP PLC	2007-12-31
CAPITAL ABOVE INC.	2007-12-31
CAPITAL WAITSFIELD INC.	2008-01-31
CATEGORIE CANADIENNE DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	2007-12-31
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	2007-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2007-12-31
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2007-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2007-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2007-12-31
CATEGORIE MONDIALE ENERGETIQUE DYNAMIQUE (#2884)	2007-12-31
CATEGORIE VALEUR CANADIENNE PGD (#2884)	2007-12-31
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	2007-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2007-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2007-12-31
CATEGORIE VALEUR MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
CATEGORIE VALEUR MONDIALE PGD (#2884)	2007-12-31
CDG INVESTMENTS INC.	2007-12-31
CITADEL GOLD MINES INC.	2007-12-31
CORPORATION CAPITAL SEP	2007-12-31
CORPORATION MINIERE NORD ABITIBI	2007-12-31
CORPORATION POWER TECH INC.	2007-12-31
D-FENSE CAPITAL LTEE	2007-12-31
DPF INDIA OPPORTUNITES FUND	2007-12-31
ENSECO ENERGY SERVICES CORP.	2007-12-31
EXPLORATION MIDLAND INC.	2007-12-31
FONDS A REVENU FIXE PLUS RUSSELL (#10820)	2007-12-31
FONDS A REVENU FIXE RUSSELL (#10820)	2007-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
FONDS CENTRAL DU CANADA LIMITEE	2008-01-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2007-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2007-12-31
FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884)	2007-12-31
FONDS D' ACTIONS AMERICAINES MARQUIS (#15863)	2007-12-31
FONDS D' ACTIONS AMERICAINES RUSSELL (#10820)	2007-12-31
FONDS D' ACTIONS CANADIENNES COMPLEMENTAIRES MARQUIS (#15863)	2007-12-31
FONDS D' ACTIONS CANADIENNES MARQUIS (#15863)	2007-12-31
FONDS D' ACTIONS CANADIENNES RUSSELL (#10820)	2007-12-31
FONDS D' ACTIONS FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS D' ACTIONS INTERNATIONALES MARQUIS (#15863)	2007-12-31
FONDS D' ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2007-12-31
FONDS D' ACTIONS MONDIALES MARQUIS (#15863)	2007-12-31
FONDS D' ACTIONS MONDIALES RUSSELL (#10820)	2007-12-31
FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820)	2007-12-31
FONDS D' OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2007-12-31
FONDS D' OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884)	2007-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS D'OBLIGATIONS AMERICAINES A HAUT RENDEMENT MARQUIS (#15863)	2007-12-31
FONDS D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2007-12-31
FONDS D'OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2007-12-31
FONDS D'OBLIGATIONS CANADIENNES MARQUIS (#15863)	2007-12-31
FONDS DE CROISSANCE MTC-I INC.	2007-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
FONDS DE FIDUCIES DE REVENU ENERGETIQUES FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS DE GESTION DES RICHESSES FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2007-12-31
FONDS DE PETITE ENTREPRISES FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2007-12-31
FONDS DE RESSOURCES FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2007-12-31
FONDS DIVERSIFIE DE REVENU FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2007-12-31
FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2007-12-31
FONDS EQUILIBRE FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2007-12-31
FONDS IMMOBILIER FOCUS + DYNAMIQUE (#2884)	2007-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2007-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2007-12-31
FONDS NEUTRE DE DEVISES AMERICAINES POWER DYNAMIQUE (#2884)	2007-12-31
FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
FONDS PROTEGE VALEUR MONDIALE DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR AMERICAINE DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2007-12-31
FONDS VALEUR MONDIALE EQUILIBRE DYNAMIQUE (#2884)	2007-12-31
GLOBAL TELECOM SPLIT SHARE CORP.	2007-12-31
HIGH INCOME PREFERRED SHARES CORPORATION	2007-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2007-09-30
KEMESTRIE INC.	2007-12-31
KNIGHT RESOURCES LTD.	2007-12-31
NOVEKO INTERNATIONAL INC.	2007-12-31
PIXMAN MEDIA NOMADE INC.	2007-12-31
PORTEFEUILLE D'ACTIONS MULTIPARTENAIRES MARQUIS (#15863)	2007-12-31
PORTEFEUILLE DE CROISSANCE MULTIPARTENAIRES MARQUIS (#15863)	2007-12-31
PORTEFEUILLE DE CROISSANCE DIVERSIFIE MARQUIS (#15863)	2007-12-31
PORTEFEUILLE DE CROISSANCE RADIANT (#22441)	2007-12-31
PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2007-12-31
PORTEFEUILLE DE FORTE CROISSANCE DIVERSIFIE MARQUIS (#15863)	2007-12-31
PORTEFEUILLE DE FORTE CROISSANCE MULTIPARTENAIRES MARQUIS (#15863)	2007-12-31
PORTEFEUILLE DE FORTE CROISSANCE RADIANT (#22441)	2007-12-31
PORTEFEUILLE DEFENSIF DIVERSIFIE MARQUIS (#15863)	2007-12-31
PORTEFEUILLE DEFENSIF RADIANT (#22441)	2007-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL SOUVERAIN (#10820)	2007-12-31
PORTEFEUILLE EQUILIBRE DIVERSIFIE MARQUIS (#15863)	2007-12-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE EQUILIBRE RADIANT (#22441)	2007-12-31
PORTEFEUILLE OBLIGATAIRE RADIANT (#22441)	2007-12-31
PORTEFEUILLE PRUDENT DIVERSIFIE MARQUIS (#15863)	2007-12-31
PORTEFEUILLE PRUDENT RADIANT (#22441)	2007-12-31
PORTEFEUILLE TOUT ACTIONS DIVERSIFIE MARQUIS (#15863)	2007-12-31
PORTEFEUILLE TOUT ACTIONS RADIANT (#22441)	2007-12-31
PORTEFEUILLE TOUT REVENU DIVERSIFIE MARQUIS (#15863)	2007-12-31
PORTEFEUILLE TOUT REVENU RADIANT (#22441)	2007-12-31
PORTEFEUILLE TOUT REVENU STRATEGIQUE DYNAMIQUE (#2884)	2007-12-31
RESSOURCES CANACO INC.	2007-12-31
RESSOURCES PERSHIMCO INC.	2007-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2007-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	2007-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	2007-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	2007-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	2007-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2007-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2007-12-31
TRIO GOLD CORP.	2007-12-31
9162-8248 QUEBEC INC.	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ADVANCED MICRO DEVICES, INC.	2007-12-29
ALIMENTS MAPLE LEAF INC. (LES)	2007-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2007-12-31
AMERIGO RESOURCES LTD.	2007-12-31
ANVIL MINING LIMITED	2007-12-31
ATS ANDLAUER INCOME FUND	2007-12-31
BALLARD POWER SYSTEMS INC.	2007-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2007-11-30
CANFOR CORPORATION	2007-12-31
CANFOR PULP INCOME FUND	2007-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2007-11-30
CAPITAL WAITSFIELD INC.	2007-10-31
CHARTER REAL ESTATE INVESTMENT TRUST	2007-12-31
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2007-12-31
COMMERCE SPLIT CORP.	2007-11-30
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2007-12-31
CORPORATION DE SYSTEMES BRIDGEWATER	2007-12-31
CORPORATION NORTEL NETWORKS	2007-12-31
CORPORATION NORTEL NETWORKS LIMITEE	2007-12-31
CREDIT FORD DU CANADA LIMITEE	2007-12-31
DIVIDEND 15 SPLIT CORP.	2007-11-30
DIVIDEND 15 SPLIT CORP. II	2007-11-30
ENBRIDGE GAS DISTRIBUTION INC.	2007-12-31
ENBRIDGE INC.	2007-12-31
ENCANA CORPORATION	2007-12-31
ENCANA HOLDINGS FINANCE CORP.	2007-12-31
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2007-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FINANCIAL 15 SPLIT CORP.	2007-11-30
FINANCIAL 15 SPLIT CORP. II	2007-11-30
FIRAN TECHNOLOGY GROUP CORPORATION	2007-11-30
FIRST QUANTUM MINERALS LTD.	2007-12-31
FONDS COTE 100 ACTIONS-CROISSANCE PME (#10561)	2007-12-31
FONDS COTE 100 EXCEL (#10561)	2007-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2007-12-31
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2007-12-31
FONDS COTE 100 PREMIER (#10561)	2007-12-31
FONDS COTE 100 REVENU (#10561)	2007-12-31
FONDS COTE 100 US (#10561)	2007-12-31
FONDS CSA ACTIONS (#13405)	2007-12-31
FONDS CSA EQUILIBRE (#13405)	2007-12-31
FONDS CSA OBLIGATIONS (#13405)	2007-12-31
FONDS CSA SECURITE (#13405)	2007-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2007-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2007-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2007-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2007-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	2007-12-31
FONDS DE REVENU COLABOR	2007-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2007-12-31
INCOME STREAMS III CORPORATION	2007-11-30
ING SUMMIT INDUSTRIAL FUND LP	2007-12-31
INTER PIPELINE FUND	2007-12-31
KEYERA FACILITIES INCOME FUND	2007-12-31
M SPLIT CORP.	2007-11-30
MCO CAPITAL INC.	2007-10-31
MERCER INTERNATIONAL INC.	2007-12-31
MERRILL LYNCH & CO. INC.	2007-12-28
MERRILL LYNCH & CO., CANADA LTD.	2007-12-28
MERRILL LYNCH CANADA FINANCE COMPANY	2007-12-28
MOLSON COORS BREWING COMPANY	2007-12-30
MOLSON COORS CANADA INC.	2007-12-30
MOLSON COORS CAPITAL FINANCE ULC	2007-12-30
MULLEN GROUP INCOME FUND	2007-12-31
NEXEN INC.	2007-12-31
NORTHLAND POWER INCOME FUND	2007-12-31
NOVAWEST RESOURCES INC.	2007-10-31
NUVO RESEARCH INC.	2007-12-31
OCEANAGOLD CORPORATION	2007-12-31
OSISKO EXPLORATION LTEE	2007-12-31
PACIFIC NORTHERN GAS LTD	2007-12-31
PAIN CANADA COMPAGNIE, LIMITEE	2007-12-31
PIPELINES ENBRIDGE INC.	2007-12-31
PRIME DIVIDEND CORP.	2007-11-30
QUINCAILLERIE RICHELIEU LTEE	2007-11-30
RAMPART MERCANTILE INC.	2007-10-31
RESSOURCES EVERTON INC.	2007-10-31
RESSOURCES METCO INC.	2007-12-31
RESSOURCES VANTEX LTEE	2007-10-31
RESSOURCES X-ORE INC.	2007-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ROYAL UTILITIES INCOME FUND	2007-12-31
SIR ROYALTY INCOME FUND	2007-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2007-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2007-10-31
SOCIETE FINANCIERE DAIMLERCHRYSLER CANADA INC.	2007-12-31
STANTEC INC.	2007-12-31
SUN LIFE DU CANADA, COMPAGNIE D'ASSURANCE-VIE	2007-12-31
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2007-10-31
TELUS COMMUNICATIONS INC.	2007-12-31
TELUS CORPORATION	2007-12-31
TESCO CORPORATION	2007-12-31
TEXTRON FINANCIAL CORPORATION	2007-12-29
THALLION PHARMACEUTIQUES INC.	2007-11-30
TIM HORTON INC.	2007-12-30
TORSTAR CORPORATION	2007-12-31
TRANSCANADA CORPORATION	2007-12-31
US FINANCIAL 15 SPLIT CORP.	2007-11-30
WESTJET AIRLINES LTD.	2007-12-31
XANTREX TECHNOLOGY INC.	2007-12-31

RAPPORTS ANNUELS

	Date du document
ADVANCED MICRO DEVICES, INC.	2007-12-29
ALIMENTS MAPLE LEAF INC. (LES)	2007-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2007-12-31
AMERIGO RESOURCES LTD.	2007-12-31
ANVIL MINING LIMITED	2007-12-31
ATS ANDLAUER INCOME FUND	2007-12-31
BALLARD POWER SYSTEMS INC.	2007-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2007-11-30
CANFOR CORPORATION	2007-12-31
CANFOR PULP INCOME FUND	2007-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2007-11-30
CAPITAL WAITSFIELD INC.	2007-10-31
CHARTER REAL ESTATE INVESTMENT TRUST	2007-12-31
CIPHER PHARMACEUTICALS INC.	2007-12-31
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2007-12-31
COMMERCE SPLIT CORP.	2007-11-30
CORPORATION DE SYSTEMES BRIDGEWATER	2007-12-31
CORPORATION NORTEL NETWORKS	2007-12-31
CORPORATION NORTEL NETWORKS LIMITEE	2007-12-31
CREDIT FORD DU CANADA LIMITEE	2007-12-31
DIVIDEND 15 SPLIT CORP.	2007-11-30
DIVIDEND 15 SPLIT CORP. II	2007-11-30
ENBRIDGE GAS DISTRIBUTION INC.	2007-12-31
ENBRIDGE INC.	2007-12-31
ENCANA CORPORATION	2007-12-31
ENCANA HOLDINGS FINANCE CORP.	2007-12-31
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2007-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2007-12-31
FINANCIAL 15 SPLIT CORP.	2007-11-30
FINANCIAL 15 SPLIT CORP. II	2007-11-30

RAPPORTS ANNUELS

	Date du document
FIRAN TECHNOLOGY GROUP CORPORATION	2007-11-30
FIRST QUANTUM MINERALS LTD.	2007-12-31
FONDS COTE 100 ACTIONS-CROISSANCE PME (#10561)	2007-12-31
FONDS COTE 100 EXCEL (#10561)	2007-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2007-12-31
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2007-12-31
FONDS COTE 100 PREMIER (#10561)	2007-12-31
FONDS COTE 100 REVENU (#10561)	2007-12-31
FONDS COTE 100 US (#10561)	2007-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2007-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2007-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2007-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2007-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	2007-12-31
FONDS DE REVENU COLABOR	2007-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2007-12-31
INCOME STREAMS III CORPORATION	2007-11-30
ING SUMMIT INDUSTRIAL FUND LP	2007-12-31
INTER PIPELINE FUND	2007-12-31
KEYERA FACILITIES INCOME FUND	2007-12-31
M SPLIT CORP.	2007-11-30
MCO CAPITAL INC.	2007-10-31
MERCER INTERNATIONAL INC.	2007-12-31
MERRILL LYNCH & CO. INC.	2007-12-28
MERRILL LYNCH & CO., CANADA LTD.	2007-12-28
MERRILL LYNCH CANADA FINANCE COMPANY	2007-12-28
MOLSON COORS BREWING COMPANY	2007-12-30
MOLSON COORS CANADA INC.	2007-12-30
MOLSON COORS CAPITAL FINANCE ULC	2007-12-30
MULLEN GROUP INCOME FUND	2007-12-31
NEXEN INC.	2007-12-31
NORTHLAND POWER INCOME FUND	2007-12-31
NOVAWEST RESOURCES INC.	2007-10-31
NUVO RESEARCH INC.	2007-12-31
OCEANAGOLD CORPORATION	2007-12-31
OSISKO EXPLORATION LTEE	2007-12-31
PACIFIC NORTHERN GAS LTD	2007-12-31
PAIN CANADA COMPAGNIE, LIMITEE	2007-12-31
PIPELINES ENBRIDGE INC.	2007-12-31
PRIME DIVIDEND CORP.	2007-11-30
PRIME RATE PLUS CORP.	2007-11-30
QUINCAILLERIE RICHELIEU LTEE	2007-11-30
RAMPART MERCANTILE INC.	2007-10-31
RESSOURCES EVERTON INC.	2007-10-31
RESSOURCES METCO INC.	2007-12-31
RESSOURCES VANTEX LTEE	2007-10-31
RESSOURCES X-ORE INC.	2007-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2007-12-31
ROYAL UTILITIES INCOME FUND	2007-12-31
SIR ROYALTY INCOME FUND	2007-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2007-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2007-10-31
STANTEC INC.	2007-12-31

RAPPORTS ANNUELS

	Date du document
TDB SPLIT CORP.	2007-11-30
TELUS COMMUNICATIONS INC.	2007-12-31
TELUS CORPORATION	2007-12-31
TESCO CORPORATION	2007-12-31
TEXTRON FINANCIAL CORPORATION	2007-12-29
THALLION PHARMACEUTIQUES INC.	2007-11-30
TIM HORTON INC.	2007-12-30
TORSTAR CORPORATION	2007-12-31
TRANSCANADA CORPORATION	2007-12-31
US FINANCIAL 15 SPLIT CORP.	2007-11-30
WESTJET AIRLINES LTD.	2007-12-31
XANTREX TECHNOLOGY INC.	2007-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	
ALPHINAT INC.	
BANQUE TORONTO-DOMINION (LA)	
CORPORATION NORTEL NETWORKS	
EXPLORATION OREX INC.	
FIDUCIE DE CAPITAL TD II	
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND LTD	
QUESTAIR TECHNOLOGIES INC.	
RESSOURCES X-ORE INC.	
THERATECHNOLOGIES INC.	
TRANSCANADA CORPORATION	
UNIVERSAL ENERGY GROUP LTD.	
VASOGEN INC.	

NOTICE ANNUELLE

	Date du document
ADVANCED MICRO DEVICES, INC.	2007-12-29
CANADIAN LIFE COMPANIES SPLIT CORP.	2007-11-30
CANFOR PULP INCOME FUND	2007-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2007-11-30
CHARTER REAL ESTATE INVESTMENT TRUST	2007-12-31
CITIGROUP FINANCE CANADA INC.	2007-12-31
CITIGROUP INC.	2007-12-31
COMMERCE SPLIT CORP.	2007-11-30
CORPORATION NORTEL NETWORKS	2007-12-31
CORPORATION NORTEL NETWORKS LIMITEE	2007-12-31
DIVIDEND 15 SPLIT CORP.	2007-11-30
DIVIDEND 15 SPLIT CORP. II	2007-11-30
ENBRIDGE GAS DISTRIBUTION INC.	2007-12-31
ENBRIDGE INC.	2007-12-31
ENBRIDGE INCOME FUND	2007-12-31
ENCANA CORPORATION	2007-12-31
ENCANA HOLDINGS FINANCE CORP.	2007-12-31

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	Date du document
FINANCIAL 15 SPLIT CORP.	2007-11-30
FINANCIAL 15 SPLIT CORP. II	2007-11-30
FIRAN TECHNOLOGY GROUP CORPORATION	2007-11-30
FONDS DE REVENU COLABOR	2007-12-31
FORTISBC INC.	2007-12-31
INCOME STREAMS III CORPORATION	2007-11-30
KEYERA FACILITIES INCOME FUND	2007-12-31
M SPLIT CORP.	2007-11-30
MERRILL LYNCH & CO. INC.	2007-12-28
MERRILL LYNCH & CO., CANADA LTD.	2007-12-28
MERRILL LYNCH CANADA FINANCE COMPANY	2007-12-28
MOLSON COORS BREWING COMPANY	2007-12-30
MOLSON COORS CAPITAL FINANCE ULC	2007-12-30
MULLEN GROUP INCOME FUND	2007-12-31
NEXEN INC.	2007-12-31
NUVO RESEARCH INC.	2007-12-31
PIPELINES ENBRIDGE INC.	2007-12-31
PRIME DIVIDEND CORP.	2007-11-30
PRIME RATE PLUS CORP.	2007-11-30
QUINCAILLERIE RICHELIEU LTEE	2007-11-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2007-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2007-12-31
TDB SPLIT CORP.	2007-11-30
TESCO CORPORATION	2007-12-31
THALLION PHARMACEUTIQUES INC.	2007-11-30
TIM HORTON INC.	2007-12-30
TRANSCANADA CORPORATION	2007-12-31
US FINANCIAL 15 SPLIT CORP.	2007-11-30
VASOGEN INC.	2007-11-30
XANTREX TECHNOLOGY INC.	2007-12-31