

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
ALERT B&C CORPORATION	2007-12-31
AMADEUS INTERNATIONAL INC.	2007-12-31
AMERICAN NATURAL ENERGY CORPORATION	2007-06-30
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2008-01-31
BANQUE DE MONTREAL	2008-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2008-01-31
BANQUE NATIONALE DU CANADA	2008-01-31
BANQUE ROYALE DU CANADA	2008-01-31
BANQUE TORONTO-DOMINION (LA)	2008-01-31
BOND TRUST (#21225)	2007-12-31
BRITISH COLUMBIA FERRY SERVICES INC.	2007-12-31
CATEGORIE MACKENZIE CUNDILL INTERNATIONAL (#3989)	2007-12-31
CATEGORIE MACKENZIE CUNDILL AMERICAIN (#3989)	2007-12-31
CATEGORIE MACKENZIE CUNDILL CANADIEN SECURITE (#3989)	2007-12-31
CATEGORIE MACKENZIE CUNDILL VALEUR (#3989)	2007-12-31
CATEGORIE MACKENZIE CUNDILL VALEUR MARCHES EMERGENTS (#3989)	2007-12-31
CATEGORIE MACKENZIE FOCUS (#3989)	2007-12-31
CATEGORIE MACKENZIE FOCUS AMERIQUE (#3989)	2007-12-31
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CATEGORIE MACKENZIE FOCUS EXTREME-ORIENT (#18621)	2007-12-31
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CATEGORIE MACKENZIE IVY CANADIEN (#3989)	2007-12-31
CATEGORIE MACKENZIE IVY ENTREPRISE (#3989)	2007-12-31
CATEGORIE MACKENZIE IVY EUROPEEN (#18621)	2007-12-31
CATEGORIE MACKENZIE MAXXUM CANADIEN DE VALEUR (#3989)	2007-12-31
CATEGORIE MACKENZIE MAXXUM CROISSANCE ACTIONS CANADIENNES (#3989)	2007-12-31
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CATEGORIE MACKENZIE MAXXUM EXPLORATEUR MONDIAL (#3989)	2007-12-31
CATEGORIE MACKENZIE SENTINELLE AMERICAIN DE GESTION DU RENDEMENT (#3989)	2007-12-31
CATEGORIE MACKENZIE SENTINELLE CANADIEN DE GESTION DU RENDEMENT (#3989)	2007-12-31
CATEGORIE MACKENZIE SENTINELLE RENDEMENT GERE (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL INTERNATIONAL D'ACTIONS (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL TECHNOLOGIES EMERGENTES (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN A FORTE CROISSANCE (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN DE CROISSANCE (#18621)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN VALEUR SURE (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL CANADIEN DE CROISSANCE (#3989)	2007-12-31
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CATEGORIE MACKENZIE UNIVERSAL CROISSANCE MONDIALE (#3989)	2007-12-31
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CATEGORIE MACKENZIE UNIVERSAL MONDIAL IMMOBILIER (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL SCIENCE ET TECHNOLOGIE (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL DE RESSOURCES (#3989)	2007-12-31
CATEGORIE MACKENZIE UNIVERSAL OCCASIONS DURABLES (#3989)	2007-12-31

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CATEGORIE MACKENZIE UNIVERSAL SCIENCES DE LA SANTE (#3989)	2007-12-31
CATEGORIE POWER DYNAMIQUE KEYSTONE PETITES SOCIETES (#15010)	2007-12-31
CATEGORIE SOCIETE ACTIONS AMERICAINES ET INTERNATIONALES QUADRUS (#18621)	2007-12-31
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CATEGORIE SOCIETE DIVIDENDES MONDIAUX SETANTA QUADRUS (#18621)	2007-12-31
CATEGORIE SOCIETE GESTION DE L'ENCAISSE QUADRUS (#18621)	2007-12-31
CATEGORIE SOCIETE REVENU FIXE QUADRUS (#18621)	2007-12-31
CATEGORIE SOCIETE TITRES SPECIALISES AMERICAINS ET INT. QUADRUS (#18621)	2007-12-31
CATEGORIE SOCIETE TITRES SPECIALISES NORD-AMERICAINS QUADRUS (#18621)	2007-12-31
CATEGORIE SOCIETE VALEUR AMERICAINE EATON VANCE QUADRUS (#18621)	2007-12-31
CATEGORIE SYMETRIE ACTIONS (#29121)	2007-12-31
CATEGORIE SYMETRIE RENDEMENT GERE (#29121)	2007-12-31
CATEGORIE TEMPLETON KEYSTONE INTERNATIONAL D'ACTIONS (#15010)	2007-12-31
CONNOR, CLARK & LUNN ROC PEF CORP. (#25245)	2007-12-31
CORPORATION HAEMACURE	2008-01-31
CORPORATION MINIERE ROCMEC INC.	2007-12-31
CORPORATION PROSYS TECH	2007-12-31
CO2 SOLUTION INC.	2007-12-31
CREDIT JOHN DEERE INC.	2008-01-31
DACHA CAPITAL INC.	2007-12-31
DIAGEM INC.	2007-12-31
DIAGNOCURE INC.	2008-01-31
DIAGNOS INC.	2007-12-31
EPIC DATA INTERNATIONAL INC.	2007-12-31
ERGORECHERCHE LTEE.	2007-12-31
EXPLORATION DIAMOND FRANK INC.	2007-12-31
EXPLORATION LOUNOR INC.	2007-12-31
EXPLORATIONS NAMEX INC.	2007-12-31
FANCAMP EXPLORATION LTD	2008-01-31
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2008-01-31
FIDUCIE DE BILLETS SECONDAIRES RBC	2008-01-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2008-01-31
FIDUCIE DE CAPITAL BNC	2008-01-31
FIDUCIE DE CAPITAL RBC II	2008-01-31
FIDUCIE DE CAPITAL TD	2008-01-31
FIDUCIE DE CAPITAL TD II	2008-01-31
FIDUCIE DE CREDIT III (#23846)	2007-12-31
FIDUCIE DE CREDIT IV (#25191)	2007-12-31
FIFTY-PLUS.NET INTERNATIONAL INC.	2007-12-31
FONDS AMERICAIN DE REVENU DE DIVIDENDES MACKENZIE UNIVERSAL (#3989)	2007-12-31
FONDS CANADIEN D'ACTIONS BISSETT KEYSTONE (#15010)	2007-12-31
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FONDS CANADIEN EQUILIBRE MACKENZIE UNIVERSAL (#3989)	2007-12-31
FONDS CANADIEN MACKENZIE IVY (#3989)	2007-12-31
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FONDS D'ACTIONS ETRANGERES MACKENZIE IVY (#3989)	2007-12-31
FONDS D'ACTIONS MONDIALES TRIMARK QUADRUS (#18621)	2007-12-31

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FONDS D'OBLIGATIONS A RENDEMENT REEL MACKENZIE SENTINELLE (#3989)	2007-12-31
FONDS D'OBLIGATIONS BEUTEL GOODMAN KEYSTONE (#15010)	2007-12-31
FONDS D'OBLIGATIONS CANADIENNES GESTION DES CAPITAUX LONDON (#6103)	2007-12-31
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FONDS D'OBLIGATIONS DE SOCIETES SGIGWL (#18621)	2007-12-31
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FONDS DE TITRES A REVENU FIXE MACKENZIE (#3989)	2007-12-31
FONDS DE TITRES A REVENU FIXE QUADRUS (#18621)	2007-12-31
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FONDS DU MARCHE MONETAIRE MACKENZIE SENTINELLE (#3989)	2007-12-31
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FONDS EQUILIBRE MACKENZIE (#3989)	2007-12-31
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FONDS EUROPEEN D'OCCASIONS D'INVEST. MACKENZIE UNIVERSAL (#3989)	2007-12-31
FONDS FIDELITY CROISSANCE AMERIQUE (#5486)	2007-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2007-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2007-12-31
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FONDS FIDELITY FIDUCIES DE REVENU (#5486)	2007-12-31
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FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2007-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2007-12-31
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2007-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2007-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2007-12-31

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FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2007-12-31
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FONDS FIDELITY POTENTIEL CANADA (#5486)	2007-12-31
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FONDS FIDELITY REVENU MENSUEL (#5486)	2007-12-31
FONDS FIDELITY REVENU MENSUEL ELEVE (#5486)	2007-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2007-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2007-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVISES NEUTRES (#5486)	2007-12-31
FONDS FIDELITY VALEUR AMERIQUE (#5486)	2007-12-31
FONDS FOCUS CANADA MACKENZIE (#18621)	2007-12-31
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FONDS FOLIO ENERGIQUE (#18621)	2007-12-31
FONDS FOLIO EQUILIBRE (#18621)	2007-12-31
FONDS FOLIO MODERE (#18621)	2007-12-31
FONDS FOLIO PRUDENT (#18621)	2007-12-31
FONDS FONDATEURS DE REVENU ET DE CROISSANCE MACKENZIE (#3989)	2007-12-31
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FONDS INTERNATIONAL D' ACTIONS MACKENZIE UNIVERSAL (#3989)	2007-12-31
FONDS INTERNATIONAL D' ACTIONS TEMPLETON QUADRUS (#6103)	2007-12-31
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FONDS MONDIAL D' INFRASTRUCTURES MACKENZIE UNIVERSAL (#3989)	2007-12-31
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FONDS MONDIAL EQUILIBRE MACKENZIE CUNDILL (#3989)	2007-12-31
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FONDS PORTEFEUILLE CROISSANCE KEYSTONE (#15010)	2007-12-31
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FONDS RENAISSANCE MACKENZIE CUNDILL (#3989)	2007-12-31
FONDS REVENU ELEVE ELLIOTT & PAGE KEYSTONE (#15010)	2007-12-31
FONDS STRATEGIE DOWSM 10 (#15420)	2007-12-31
GES TECHNOLOGIES INC.	2007-12-31
GRANIZ MONDAL INC.	2007-12-31
HLT ENERGIES INC.	2007-12-31
INFLAZYME PHARMACEUTICALS LTD.	2007-12-31
INVESTMENT GRADE TRUST (#21255)	2007-12-31
ISEEMEDIA INC.	2007-12-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2008-01-31
MANUFACTURIERS KOMET INC. (LES)	2007-12-31
MINES ABCOURT INC.	2007-12-31
MISTRAL PHARMA INC.	2007-12-31
MSP MAXXUM TRUST	2007-12-31
NEWCO BANCORP INC.	2007-12-31
PARAGON MINERALS CORPORATION	2007-12-31
PETROLIA INC.	2007-12-31

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PETROLYMPIC LTD.	2007-09-30
PHOTOCHANNEL NETWORKS INC.	2007-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2007-12-31
PORTEFEUILLE CANADIEN DE BASE SCOTIAMCLEOD (#15420)	2007-12-31
PORTEFEUILLE CANADIEN QUANTITATIF DE RECHERCHE TD (#15420)	2007-12-31
PORTEFEUILLE ENREGISTRE REVENU FIXE SYMETRIE (#29121)	2007-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2007-12-31
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PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2007-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2007-12-31
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PORTEFEUILLE FIDELITY REVENU (#5486)	2007-12-31
PORTEFEUILLE REPARTITION DE L'ACTIF SYMETRIE (#29121)	2007-12-31
RESEAUX Q9 INC. (LES)	2008-01-31
RESSOURCES METANOR INC.	2007-12-31
ROC PREF III CORP. (#23873)	2007-12-31
ROLLAND ENERGIE INC.	2007-12-31
SANTOY RESOURCES LTD.	2007-12-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2007-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2007-12-31
SOFAME TECHNOLOGIES INC.	2007-12-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2007-12-31
SPEQ GES INC.	2007-12-31
SYSCAN INTERNATIONAL INC.	2007-12-31
SYSTEMES ENGHOUSE LTEE.	2008-01-31
TECHNOLOGIES D-BOX INC.	2007-12-31

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ACQUISITION SHIRE INC.	2007-12-31
AETERNA ZENTARIS INC.	2007-12-31
ALGOMA CENTRAL CORPORATION	2007-12-31
ALTAGAS INCOME TRUST	2007-12-31
ALTAGAS UTILITY GROUP INC.	2007-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2006-12-31
ARMTEC INFRASTRUCTURE INCOME FUND	2007-12-31
ART IN MOTION INCOME FUND	2007-12-31
ATRIUM INNOVATIONS INC.	2007-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2007-12-31
BANQUE HSBC CANADA	2007-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2007-12-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2007-12-31
BRIQUE BRAMPTON LIMITEE	2007-12-31

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BURNTSAND INC.	2007-12-31
CAISSE CENTRALE DESJARDINS	2007-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2007-12-31
CALPINE CORPORATION	2007-12-31
CANYON SERVICES GROUP INC.	2007-12-31
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CATEGORIE FIDELITY CHINE (#5486)	2007-11-30
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CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2007-11-30
CHEMAPHOR INC.	2007-10-31
CI FINANCIAL INCOME FUND	2007-12-31
CITIGROUP INC.	2007-12-31
CLARKE INC.	2007-12-31
CLINE MINING CORPORATION	2007-11-30
COMMUNICATIONS DVR INC.	2007-10-31
CONSTELLATION SOFTWARE INC.	2007-12-31
CORDERO ENERGY INC.	2007-12-31
CORPORATION BIG RED DIAMOND	2007-10-31
CORPORATION INDUSTRIES CENTRALES INC.	2007-10-31
CORPORATION URANIUM QUEST	2007-10-31
CROSS WINDS APARTMENTS (THE)	2007-10-31

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DALSA CORPORATION	2007-12-31
DESTINY RESOURCE SERVICES CORP.	2007-12-31
DEVON ENERGY CORPORATION	2007-12-31
DUNDEE PRECIOUS METALS INC.	2007-12-31
E*TRADE FINANCIAL CORPORATION	2007-12-31
EASYHOME LTD.	2007-12-31
ECLAIRAGE DIVCOM INC.	2007-11-30
EQUITABLE GROUP INC.	2007-12-31
ESPIAL GROUP INC.	2007-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2007-12-31
FIRST NATIONAL FINANCIAL INCOME FUND	2007-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2007-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2007-12-31
FONDS DE REVENU AEROPLAN	2007-12-31
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2007-12-31
FONDS DE REVENU NORANDA	2007-12-31
FORTRESS PAPER LTD.	2007-12-31
FRV MEDIA INC.	2007-10-31
GENESIS WORLDWIDE INC.	2007-12-31
GESTION DE FONDS MAVRIX INC.	2007-12-31
GLENDALE INTERNATIONAL CORP.	2007-11-30
GMP CAPITAL TRUST	2007-12-31
GOLDEN STAR RESOURCES LTD.	2007-12-31
GRANDCRU RESOURCES CORPORATION	2007-10-31
GRIFFITHS MCBURNEY L.P.	2007-12-31
GROUPE AECON INC.	2007-12-31
GROUPE DISTINCTION INC.	2007-11-30
GROUPE TVA INC	2007-12-31
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2007-12-31
ISACSOFT INC.	2007-12-31
KILLAM PROPERTIES INC.	2007-12-31
LIQUOR STORES INCOME FUND	2007-12-31
LORING WARD INTERNATIONAL LTD.	2007-12-31
LPBP INC.	2007-10-31
MANITEX CAPITAL INC.	2007-10-31
MCGRAW-HILL RYERSON LIMITED	2007-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2007-12-31
NABORS EXCHANGE (CANADA) INC.	2007-12-31
NOVAGOLD RESOURCES INC.	2007-11-30
ODYSSEY RE HOLDINGS CORP.	2007-12-31
ONEX CORPORATION	2007-12-31
ONTARIO POWER GENERATION INC.	2007-12-31
OPTA MINERALS INC.	2007-12-31
OSI GEOSPATIAL INC.	2007-11-30
PAPIERS FRASER INC.	2007-12-31
PERLITE CANADA INC.	2007-10-31
PIZZA PIZZA ROYALTY INCOME FUND	2007-12-31
POLLARD BANKNOTE INCOME FUND	2007-12-31
POR. D'ACT. AMERICAINES PETITE A MOYENNE CAP. DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE A REVENU FIXE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE CANADIEN DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE D'OBLIGATIONS DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE MIS EN COMMUN A CROISSANCE EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2007-12-31

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PORTEFEUILLE MIS EN COMMUN A CROISSANCE PURE DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE MIS EN COMMUN A REVENU EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2007-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2007-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2007-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2007-12-31
PROGRESS ENERGY LTD.	2007-12-31
PROGRESS ENERGY TRUST	2007-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2007-12-31
QLT INC.	2007-12-31
RESSOURCES FREEWEST CANADA INC.	2007-10-31
ROGERS COMMUNICATIONS INC.	2007-12-31
SMURFIT-STONE CONTAINER CORPORATION	2007-12-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2007-12-31
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (07)	2007-12-31
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (07-2)	2007-12-31
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	2007-12-31
SPX CORPORATION	2007-12-31
SUNCOR ENERGIE INC.	2007-12-31
TERAGO INC.	2007-12-31
TIMBERWEST FOREST CORP.	2007-12-31
TRANSCANADA PIPELINES LIMITED	2007-12-31
TRILOGY ENERGY TRUST	2007-12-31
ULTRA PETROLEUM CORP.	2007-12-31
VALERO ENERGY CORPORATION	2007-12-31
VICWEST INCOME FUND	2007-12-31
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WEYERHAEUSER COMPANY	2007-12-30

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AETERNA ZENTARIS INC.	2007-12-31
ALGOMA CENTRAL CORPORATION	2007-12-31
ALTAGAS INCOME TRUST	2007-12-31
ALTAGAS UTILITY GROUP INC.	2007-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2006-12-31
ARMTEC INFRASTRUCTURE INCOME FUND	2007-12-31
ART IN MOTION INCOME FUND	2007-12-31
ATRIUM INNOVATIONS INC.	2007-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2007-12-31
BANQUE HSBC CANADA	2007-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2007-12-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2007-12-31
BRIQUE BRAMPTON LIMITEE	2007-12-31
BURNTSAND INC.	2007-12-31
CAISSE CENTRALE DESJARDINS	2007-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2007-12-31
CALPINE CORPORATION	2007-12-31
CANYON SERVICES GROUP INC.	2007-12-31
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CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2007-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2007-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2007-11-30
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CATEGORIE FIDELITY JAPON (#5486)	2007-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2007-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2007-11-30
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CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2007-11-30
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2007-11-30
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2007-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2007-11-30
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CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2007-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2007-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2007-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2007-11-30
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COMPAGNIE PETROLIERE IMPERIALE LTEE	2007-12-31
CONSTELLATION SOFTWARE INC.	2007-12-31
CORDERO ENERGY INC.	2007-12-31
CORPORATION BIG RED DIAMOND	2007-10-31
CORPORATION INDUSTRIES CENTRALES INC.	2007-10-31
CORPORATION URANIUM QUEST	2007-10-31
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DEVON ENERGY CORPORATION	2007-12-31
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E*TRADE FINANCIAL CORPORATION	2007-12-31
EASYHOME LTD.	2007-12-31

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ESPIAL GROUP INC.	2007-12-31
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FONDS DE PLACEMENT IMMOBILIER H&R	2007-12-31
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FORTRESS PAPER LTD.	2007-12-31
FRV MEDIA INC.	2007-10-31
GENESIS WORLDWIDE INC.	2007-12-31
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GMP CAPITAL TRUST	2007-12-31
GOLDEN STAR RESOURCES LTD.	2007-12-31
GRANDCRU RESOURCES CORPORATION	2007-10-31
GRIFFITHS MCBURNEY L.P.	2007-12-31
GROUPE AECON INC.	2007-12-31
GROUPE DISTINCTION INC.	2007-11-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2007-12-31
ISACSOFT INC.	2007-12-31
KILLAM PROPERTIES INC.	2007-12-31
LIQUOR STORES INCOME FUND	2007-12-31
LORING WARD INTERNATIONAL LTD.	2007-12-31
LPBP INC.	2007-10-31
MANITEX CAPITAL INC.	2007-10-31
MCGRAW-HILL RYERSON LIMITED	2007-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2007-12-31
NABORS EXCHANGE (CANADA) INC.	2007-12-31
NOVAGOLD RESOURCES INC.	2007-11-30
ODYSSEY RE HOLDINGS CORP.	2007-12-31
ONEX CORPORATION	2007-12-31
ONTARIO POWER GENERATION INC.	2007-12-31
OPTA MINERALS INC.	2007-12-31
OSI GEOSPATIAL INC.	2007-11-30
PAPIERS FRASER INC.	2007-12-31
PERLITE CANADA INC.	2007-10-31
PIZZA PIZZA ROYALTY INCOME FUND	2007-12-31
POLLARD BANKNOTE INCOME FUND	2007-12-31
POR. D'ACT. AMERICAINES PETITE A MOYENNE CAP. DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE A REVENU FIXE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE CANADIEN DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE D'OBLIGATIONS DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE MIS EN COMMUN A CROISSANCE EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE MIS EN COMMUN A CROISSANCE PURE DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE MIS EN COMMUN A REVENU EQUILIBRE DE GESTION PRIVEE AIC (#11176)	2007-12-31
PORTEFEUILLE UNIVERSEL DE GESTION PRIVEE AIC (#11176)	2007-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2007-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2007-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2007-12-31
PRISZM INCOME FUND	2007-12-31

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PROGRESS ENERGY LTD.	2007-12-31
PROGRESS ENERGY TRUST	2007-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2007-12-31
QLT INC.	2007-12-31
RESSOURCES FREEWEST CANADA INC.	2007-10-31
ROGERS COMMUNICATIONS INC.	2007-12-31
SMURFIT-STONE CONTAINER CORPORATION	2007-12-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2007-12-31
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (07)	2007-12-31
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (07-2)	2007-12-31
SPX CORPORATION	2007-12-31
SUNCOR ENERGIE INC.	2007-12-31
TERAGO INC.	2007-12-31
TIMBERWEST FOREST CORP.	2007-12-31
TRANSCANADA PIPELINES LIMITED	2007-12-31
TRILOGY ENERGY TRUST	2007-12-31
ULTRA PETROLEUM CORP.	2007-12-31
VALERO ENERGY CORPORATION	2007-12-31
VICWEST INCOME FUND	2007-12-31
WAJAX INCOME FUND	2007-12-31
WEYERHAEUSER COMPANY	2007-12-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALGOMA CENTRAL CORPORATION	
AMERICAN RESOURCE CORPORATION LIMITED	
BRAINHUNTER INC.	
CHEMAPHOR INC.	
CORPORATION INDUSTRIES CENTRALES INC.	
DALSA CORPORATION	
DESTINY RESOURCE SERVICES CORP.	
GREENSHIELD EXPLORATIONS LIMITED	
IMMUNOTEC INC.	
LPBP INC.	
MANITEX CAPITAL INC.	
NEWMONT MINING CORPORATION	
PATHEON INC.	
PERLITE CANADA INC.	
POTASH CORPORATION OF SASKATCHEWAN INC.	
SUNCOR ENERGIE INC.	
TASEKO MINES LIMITED	
TRIO GOLD CORP.	
WI-LAN INC.	

NOTICE ANNUELLE

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ACQUISITION SHIRE INC.	2007-12-31
ALGOMA CENTRAL CORPORATION	2007-12-31

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AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2007-12-31
BRIQUE BRAMPTON LIMITEE	2007-12-31
BURNTSAND INC.	2007-12-31
CANFOR CORPORATION	2007-12-31
CANYON SERVICES GROUP INC.	2007-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2007-12-31
CI FINANCIAL INCOME FUND	2007-12-31
CLARKE INC.	2007-12-31
CLINE MINING CORPORATION	2007-11-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2007-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2007-12-31
CORPORATION FINANCIERE CANADA-VIE	2007-12-31
CREDIT FORD DU CANADA LIMITEE	2007-12-31
DALSA CORPORATION	2007-12-31
DESTINY RESOURCE SERVICES CORP.	2007-12-31
DEVON ENERGY CORPORATION	2007-12-31
ECLAIRAGE DIVCOM INC.	2007-11-30
EQUITABLE GROUP INC.	2007-12-31
FIDUCIE DE CAPITAL CANADA-VIE	2007-12-31
FIDUCIE DE CAPITAL GREAT-WEST	2007-12-31
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2007-12-31
GESTION DE FONDS MAVRIX INC.	2007-12-31
GLENDALE INTERNATIONAL CORP.	2007-11-30
GMP CAPITAL TRUST	2007-12-31
GOLDEN STAR RESOURCES LTD.	2007-12-31
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2007-12-31
GRIFFITHS MCBURNEY L.P.	2007-12-31
GROUPE DISTINCTION INC.	2007-11-30
INTER PIPELINE FUND	2007-12-31
MCGRAW-HILL RYERSON LIMITED	2007-12-31
NOVAGOLD RESOURCES INC.	2007-11-30
ODYSSEY RE HOLDINGS CORP.	2007-12-31
ONEX CORPORATION	2007-12-31
OSI GEOSPATIAL INC.	2007-11-30
PIZZA PIZZA ROYALTY INCOME FUND	2007-12-31
POLLARD BANKNOTE INCOME FUND	2007-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2007-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2007-12-31
PROGRESS ENERGY TRUST	2007-12-31
QLT INC.	2007-12-31
ROGERS COMMUNICATIONS INC.	2007-12-31
SMURFIT-STONE CONTAINER CORPORATION	2007-12-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2007-11-30
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2007-12-31
SUNCOR ENERGIE INC.	2007-12-31
TERAGO INC.	2007-12-31
TRANSCANADA PIPELINES LIMITED	2007-12-31
TRILOGY ENERGY TRUST	2007-12-31
ULTRA PETROLEUM CORP.	2007-12-31
VALERO ENERGY CORPORATION	2007-12-31
WAJAX INCOME FUND	2007-12-31
WEYERHAEUSER COMPANY	2007-12-30