

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

	Date du document
ADVENTURE GOLD INC.	2009-01-31
APELLA RESOURCES INC.	2009-01-31
CAPITAL MLB INC.	2009-01-31
CAPITAL VALMORIS INC.	2009-01-31
CHEMAPHOR INC.	2009-01-31
CHR INVESTMENT CORPORATION	2009-01-31
COMMUNICATIONS DVR INC.	2009-01-31
CORPORATION BIG RED DIAMOND	2009-01-31
CORPORATION LIFECO SPLIT INC (LA)	2009-01-31
CORPORATION URANIUM QUEST	2009-01-31
COVINGTON VENTURE FUND INC.	2009-01-31
FANCAMP EXPLORATION LTD	2009-01-31
GRANDFIELD PACIFIC INC.	2009-01-31
LPBP INC.	2009-01-31
MANITEX CAPITAL INC.	2009-01-31
MCO CAPITAL INC.	2009-01-31
MINES D'OR EXCEL INC. (LES)	2009-01-31
MINES D'OR VISIBLE INC. (LES)	2009-01-31
NEVADA EXPLORATION INC.	2009-01-31
NORONT RESOURCES LTD	2009-01-31
PERLITE CANADA INC.	2009-01-31
PRO MINERALS INC.	2009-01-31
RAMPART MERCANTILE INC.	2009-01-31
RESSOURCES EVERTON INC.	2009-01-31
RESSOURCES EXPLOR INC.	2009-01-31
RESSOURCES FREEWEST CANADA INC.	2009-01-31
RESSOURCES MURGOR INC.	2009-01-31
RESSOURCES VANTEX LTEE	2009-01-31
RESSOURCES X-ORE INC.	2009-01-31
SAND TECHNOLOGY INC.	2009-01-31
SOLUTIONS EXTENWAY INC.	2009-01-31
STELLAR PACIFIC VENTURES INC.	2009-01-31
STELMINE CANADA LTEE	2009-01-31
TECHNOLOGIES CLEMEX INC.	2009-01-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
AAER INC.	2008-12-31
AASTRA TECHNOLOGIES LIMITED	2008-12-31
ABERDEEN SCOTS TRUST	2008-12-31
ACTIVENERGY INCOME FUND	2008-12-31
ACUITY FOCUSED TOTAL RETURN TRUST	2008-12-31
ACUITY GROWTH & INCOME TRUST	2008-12-31
ACUITY SMALL CAP CORPORATION	2008-12-31
ACUITY 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
ADALTIS INC.	2008-12-31
ADEPTRON TECHNOLOGIES CORPORATION	2008-12-31
ADHEREX TECHNOLOGIES INC.	2008-12-31

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	Date du document
AFRICAN COPPER PLC	2008-12-31
AFRICO RESOURCES LTD.	2008-12-31
AGF MASTER LIMITED PARTNERSHIP	2008-12-31
AIC DIVERSIFIED CANADA SPLIT CORP.	2008-12-31
AIC GLOBAL FINANCIAL SPLIT CORP.	2008-12-31
AIRIQ INC.	2008-12-31
AKELA PHARMA INC.	2008-12-31
AKITA DRILLING LTD	2008-12-31
ALGONQUIN POWER INCOME FUND	2008-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2008-12-31
AMALGAMATED INCOME LIMITED PARTNERSHIP	2008-12-31
AMBRILIA BIOPHARMA INC.	2008-12-31
AMERICAN BONANZA GOLD CORP	2008-12-31
AMERICAN CAPITAL, LTD.	2008-12-31
ANATOLIA MINERALS DEVELOPMENT LIMITED	2008-12-31
ANOORAQ RESOURCES CORPORATION	2008-12-31
ARC ENERGY TRUST	2008-12-31
ARC RESOURCES LTD.	2008-12-31
ARGOSY ENERGY INC.	2008-12-31
ARMTEC INFRASTRUCTURE INCOME FUND	2008-12-31
ARSENAL ENERGY INC.	2008-12-31
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2008-12-31
ATLANTA GOLD INC.	2008-12-31
ATLANTIC POWER CORPORATION	2008-12-31
ATLANTIS SYSTEMS CORP.	2008-12-31
AUGEN LIMITED PARTNERSHIP 2007	2008-12-31
AVIP TRUST (#25072)	2008-12-31
AZURE DYNAMICS CORPORATION	2008-12-31
BAM INVESTMENTS CORP.	2008-12-31
BARRICK ENERGY INC.	2008-12-31
BAYSHORE FLOATING RATE SENIOR LOAN FUND (#24013)	2008-12-31
BAYTEX ENERGY LTD.	2008-12-31
BAYTEX ENERGY TRUST	2008-12-31
BELLUS SANTE INC.	2008-12-31
BESTAR INC.	2008-12-31
BIG BANK BIG OIL SPLIT CORP.	2008-12-31
BLUE NOTE MINING INC.	2008-12-31
BLUMONT AUGEN LIMITED PARTNERSHIP 2007-1	2008-12-31
BLUMONT AUGEN LIMITED PARTNERSHIP 2008	2008-12-31
BLUMONT CANADIAN OPPORTUNITIES FUND	2008-12-31
BLUMONT HIRSCH LONG/SHORT FUND (#18958)	2008-12-31
BLUMONT HIRSCH PERFORMANCE FUND (#18958)	2008-12-31
BMG BULLIONFUND	2008-12-31
BONAVISTA ENERGY TRUST	2008-12-31
BONAVISTA PETROLEUM LTD.	2008-12-31
BORALEX INC.	2008-12-31
BPO PROPERTIES LTD.	2008-12-31
BRADMER PHARMACEUTICALS INC.	2008-12-31
BRASCAN SOUNDVEST DIVERSIFIED INCOME FUND	2008-12-31
BRASCAN SOUNDVEST FOCUSED BUSINESS TRUST	2008-12-31
BRASCAN SOUNDVEST RISING DISTRIBUTION SPLIT TRUST	2008-12-31
BRASCAN SOUNDVEST TOTAL RETURN FUND	2008-12-31
BRICKBURN FUNDS INC.	2008-12-31

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	Date du document
BROMPTON ADVANTAGED OIL & GAS INCOME FUND (#23907)	2008-12-31
BROMPTON ADVANTAGED VIP INCOME FUND (#25144)	2008-12-31
BROMPTON EQUITY SPLIT CORP.	2008-12-31
BROMPTON LIFECO SPLIT CORP.	2008-12-31
BROMPTON OIL & GAS INCOME FUND	2008-12-31
BROMPTON SPLIT BANC CORP.	2008-12-31
BROMPTON VIP INCOME FUND	2008-12-31
BROMPTON 2007 FLOW-THROUGH LP	2008-12-31
BROMPTON 2008 FLOW-THROUGH LP	2008-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2008-12-31
BROOKFIELD INVESTMENTS CORPORATION	2008-12-31
BROOKFIELD PROPERTIES CORPORATION	2008-12-31
C.A.B. REALTY FINANCE L.P. (28878)	2008-12-31
CAISSE CENTRALE DESJARDINS	2008-12-31
CAISSE DESJARDINS D'AMOS	2008-12-31
CAISSE DESJARDINS DE BROSSARD	2008-12-31
CAISSE DESJARDINS DE VARENNES (30229)	2008-12-31
CAISSE DESJARDINS DES RIVIERES BOYER ET ETCHEMIN	2008-12-31
CAISSE DESJARDINS DU GRAND-COTEAU	2008-12-31
CAISSE DESJARDINS DU MONT-BELLEVUE DE SHERBROOKE	2008-12-31
CAISSE DESJARDINS DU MONT-SAINT-BRUNO	2008-12-31
CAISSE POPULAIRE CONTRECOEUR	2008-12-31
CAISSE POPULAIRE DE SAINT-RODRIGUE	2008-12-31
CAISSE POPULAIRE DE ST-ALEXIS-DES-MONTS (LA)	2008-12-31
CAISSE POPULAIRE DE WATERLOO (LA)	2008-12-31
CAISSE POPULAIRE DESJARDINS DE L'ILE-AUX-COUDRES	2008-12-31
CAISSE POPULAIRE DESJARDINS DE NOTRE-DAME-DE-GRACE	2008-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-MICHEL	2008-12-31
CAISSE POPULAIRE DESJARDINS DE LA MITIS	2008-12-31
CAISSE POPULAIRE DESJARDINS DES PAYS-D'EN-HAUT	2008-12-31
CAISSE POPULAIRE DESJARDINS DU SAULT-AU-RECOLLET	2008-12-31
CAISSE POPULAIRE DESJARDINS DU PLATEAU DES APPALACHES	2008-12-31
CAISSE POPULAIRE PLACE DESJARDINS (LA)	2008-12-31
CAISSE PRIVEE « A » ACTIONS INTERNATIONALES TBN (#17248)	2008-12-31
CAISSE PRIVEE « A » ACTIONS AMERICAINES TBN (#17248)	2008-12-31
CAISSE PRIVEE « A » ACTIONS CANADIENNES TBN (#17248)	2008-12-31
CAISSE PRIVEE « B » ACTIONS INTERNATIONALES TBN (#17248)	2008-12-31
CAISSE PRIVEE « B » ACTIONS AMERICAINES TBN (#17248)	2008-12-31
CAISSE PRIVEE « B » ACTIONS CANADIENNES TBN (#17248)	2008-12-31
CAISSE PRIVEE ACTIONS DE CROISSANCE TBN (#17248)	2008-12-31
CAISSE PRIVEE ACTIONS PRIVILEGIEES TBN (#17248)	2008-12-31
CAISSE PRIVEE AMERICAINE DIVERSIVIEE TBN (#17248)	2008-12-31
CAISSE PRIVEE DEVIATIONS TACTIQUES TBN (#17248)	2008-12-31
CAISSE PRIVEE FIDUCIE ET SUCCESSIONS TBN (#17248)	2008-12-31
CAISSE PRIVEE FONDS DE COUVERTURE TBN (#17248)	2008-12-31
CAISSE PRIVEE MARCHE MONETAIRE TBN (#17248)	2008-12-31
CAISSE PRIVEE MARCHES EMERGENTS TBN (#17248)	2008-12-31
CAISSE PRIVEE OBLIGATIONS GOUVERNEMENTALES TBN (#17248)	2008-12-31
CAISSE PRIVEE OBLIGATIONS A HAUT RENDEMENT TBN (#17248)	2008-12-31
CAISSE PRIVEE OBLIGATIONS CANADIENNES COURT TERME TBN (#17248)	2008-12-31
CAISSE PRIVEE OBLIGATIONS CANADIENNES TBN (#17248)	2008-12-31
CAISSE PRIVEE OBLIGATIONS CORPORATIVES TBN (#17248)	2008-12-31
CAISSE PRIVEES ACTIFS REELS TBN (#17248)	2008-12-31

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	Date du document
CALFRAC WELL SERVICES LTD.	2008-12-31
CANADIAN RESOURCES INCOME TRUST	2008-12-31
CANADIAN ROYALTIES INC.	2008-12-31
CANLAN ICE SPORTS CORP.	2008-12-31
CAPITAL BLF INC.	2008-12-31
CAPSTONE MINING CORP.	2008-12-31
CARDIOME PHARMA CORP.	2008-12-31
CASCADES INC.	2008-12-31
CATAPULT ENERGY 2008 FTS LIMITED PARTNERSHIP	2008-12-31
CATEGORIE ACTIONS AMERICAINES POIDS LOURDS CGF (#28502)	2008-12-31
CATEGORIE ACTIONS CANADIENNES POIDS LOURDS CGF (#28502)	2008-12-31
CATEGORIE ACTIONS INTERNATIONALES POIDS LOURDS CGF (#28502)	2008-12-31
CATEGORIE ACTIONS MONDIALES POIDS LOURDS CGF (#28502)	2008-12-31
CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2008-12-31
CATEGORIE CANADIENNE CROISSANCE DE DIVIDENDES STONE & CIE (#14055)	2008-12-31
CATEGORIE CROISSANCE DISTINCTION (#17014)	2008-12-31
CATEGORIE D'ACTIONS CANADIENNES ACUITY (#10929)	2008-12-31
CATEGORIE D'ACTIONS CANADIENNES DE 30 SOC. TOUTES CAP. ACUITY (#10929)	2008-12-31
CATEGORIE D'ACTIONS CANADIENNES JOV DE FONDS DE SOCIETE JOV LTEE (#28570)	2008-12-31
CATEGORIE DE CROISSANCE DE METAUX PRECIEUX SENTRY SELECT (#15141)	2008-12-31
CATEGORIE DE CROISSANCE ENERGETIQUE CANADIENNE SENTRY SELECT (#15141)	2008-12-31
CATEGORIE DE GESTION DU RENDEMENT FRANKLIN TEMPLETON (#9072)	2008-12-31
CATEGORIE DE GESTION DU RENDEMENT DE SOCIETES FRANKLIN TEMPLETON (#9072)	2008-12-31
CATEGORIE DE RENDEMENT A COURT TERME AMERICAINE FRANKLIN TEMPLETON (#9072)	2008-12-31
CATEGORIE DE RENDEMENT A COURT TERME FRANKLIN TEMPLETON (#9072)	2008-12-31
CATEGORIE DE RENDEMENT DES BONS DU TRESOR FRANKLIN TEMPLETON (#9072)	2008-12-31
CATEGORIE DE RESSOURCES CANADIENNES QWEST ENERGY DE QE FUNDS CORP.	2008-12-31
CATEGORIE DE RESSOURCES CANADIENNES SENTRY SELECT (#15141)	2008-12-31
CATEGORIE DE RESSOURCES NATURELLES ACUITY (#10929)	2008-12-31
CATEGORIE DE REVENU A COURT TERME ACUITY (#10929)	2008-12-31
CATEGORIE DE REVENU CANADIEN SENTRY SELECT (#15141)	2008-12-31
CATEGORIE DE REVENU ELEVE ACUITY (#10929)	2008-12-31
CATEGORIE DE SOCIÉTÉ AMERICAINE DE CROISSANCE DES DIVIDENDES FRANKLIN (#9072)	2008-12-31
CATEGORIE DE SOCIETE BALISE MUTUAL (#9072)	2008-12-31
CATEGORIE DE SOCIETE BRIC TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE CANADIENNE D'ACTIONS TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE CROISSANCE MULTINATIONALE BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE D'ACTIONS CANADIENNES BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE D'ENERGIE BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE D'OBLIGATIONS BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE D'ORIENTATION AMERICAINE BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE DE CONVERGENCE CANADIENNE BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE DE CROISSANCE MONDIALE FRANKLIN (#9072)	2008-12-31
CATEGORIE DE SOCIETE DE CROISSANCE TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE DE CROISSANCE A CAPITALISATION VARIABLE FRANKLIN (#9072)	2008-12-31
CATEGORIE DE SOCIETE DE MARCHES EMERGENTS TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE DE SOCIETES A PETITE CAPITALISATION BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE DECOUVERTE MUTUAL (#9072)	2008-12-31
CATEGORIE DE SOCIETE DU MARCHE MONETAIRE AMERICAIN FRANKLIN TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE DU MARCHE MONETAIRE FRANKLIN TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE EQUILIBREE CANADIENNE BISSETT (#9072)	2008-12-31
CATEGORIE DE SOCIETE EUROPEENNE TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE IMMOBILIERE MONDIALE FRANKLIN (#9072)	2008-12-31

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CATEGORIE DE SOCIETE INTERNATIONALE D'ACTIONS TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETE JAPONAISE FRANKLIN (#9072)	2008-12-31
CATEGORIE DE SOCIETE MONDIALE DE PETITES SOCIETES TEMPLETON (#9072)	2008-12-31
CATEGORIE DE SOCIETES CANADIENNES A FAIBLE CAPITALISATION ACUITY (#10929)	2008-12-31
CATEGORIE DU DOMAINE MINIER SENTRY SELECT (#15141)	2008-12-31
CATEGORIE DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2008-12-31
CATEGORIE ENERGIE ASTON HILL ARK (#28704)	2008-12-31
CATEGORIE EQUILIBREE DISTINCTION (#17014)	2008-12-31
CATEGORIE EQUILIBREE SENTRY SELECT (#15141)	2008-12-31
CATEGORIE FONDS DE REVENU CGF (#28502)	2008-12-31
CATEGORIE FONDS DE VALEUR CGF (#28502)	2008-12-31
CATEGORIE IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2008-12-31
CATEGORIE IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2008-12-31
CATEGORIE MARCHE MONETAIRE CGF (#28502)	2008-12-31
CATEGORIE MODEREE DISTINCTION (#17014)	2008-12-31
CATEGORIE MONDIALE AVANTAGE ET REVENU FAIRCOURT (#27427)	2008-12-31
CATEGORIE MONDIALE DE DIVIDENDES ACUITY (#10929)	2008-12-31
CATEGORIE OPPORTUNITES ASTON HILL ARK (#28704)	2008-12-31
CATEGORIE PRUDENTE DISTINCTION (#17014)	2008-12-31
CATEGORIE RESSOURCES PLUS STONE & CIE (#14055)	2008-12-31
CATEGORIE RESSOURCES CANADIENNES CGF (#28502)	2008-12-31
CATEGORIE REVENU ET ACTIONS CGF (#28502)	2008-12-31
CATEGORIE REVENU FIXE CGF (#28502)	2008-12-31
CATEGORIE REVENU MENSUEL ASTON HILL ARK (#28704)	2008-12-31
CATEGORIE SICAV AVANTAGE AMERICAINE AIC (#11176)	2008-12-31
CATEGORIE SICAV AVANTAGE II AIC (#11176)	2008-12-31
CATEGORIE SICAV AVANTAGE UNIVERSEL AIC (#11176)	2008-12-31
CATEGORIE SICAV CANADA DIVERSIFIE AIC (#11176)	2008-12-31
CATEGORIE SICAV CIBLE AMERICAIN AIC (#11176)	2008-12-31
CATEGORIE SICAV CIBLE CANADIEN AIC (#11176)	2008-12-31
CATEGORIE SICAV CIBLE UNIVERSAL AIC (#11176)	2008-12-31
CATEGORIE SICAV EQUILIBRE CANADIEN AIC (#11176)	2008-12-31
CATEGORIE SICAV MARCHE MONETAIRE AIC (#11176)	2008-12-31
CATEGORIE SICAV RENDEMENT GLOBAL AIC (#11176)	2008-12-31
CATEGORIE SICAV UNIVERSEL D'INFRASTRUC TURES BROOKFIELD REDDING (#11176)	2008-12-31
CATEGORIE SICAV UNIVERSEL DE REVENUS DE DIVIDENDES SUPERIEURS AIC (#11176)	2008-12-31
CATEGORIE SICAV UNIVERSEL IMMOBILIER AIC (#11176)	2008-12-31
CATEGORIE SICAV VALEUR AIC (#11176)	2008-12-31
CELTIC EXPLORATION LTD.	2008-12-31
CENTENNIAL PLACE APARTMENT PROJECT	2008-11-30
CHANTIERS DAVIE INC.	2008-12-31
CHOU ASIA FUND (#24631)	2008-12-31
CHOU ASSOCIATES FUND (#24631)	2008-12-31
CHOU BOND FUND (#24631)	2008-12-31
CHOU EUROPE FUND (#24631)	2008-12-31
CHOU RRSP FUND (#24631)	2008-12-31
CI MASTER LIMITED PARTNERSHIP	2008-12-31
CITADEL DIVERSIFIED INVESTMENT TRUST	2008-12-31
CITADEL HYTES FUND	2008-12-31
CITADEL PREMIUM INCOME FUND	2008-12-31
CITADEL S-1 INCOME TRUST FUND	2008-12-31
CITADEL SMART FUND	2008-12-31
CITADEL STABLE S-1 INCOME FUND	2008-12-31

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	Date du document
CIX SPLIT CORP.	2008-12-31
CLAYMORE ALTERNATIVE ENERGY/ECO ETF (#25938)	2008-12-31
CLAYMORE BRIC ETF (#25938)	2008-12-31
CLAYMORE BROAD EMERGING MARKETS ETF (#25938)	2008-12-31
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF (#25938)	2008-12-31
CLAYMORE CDN DIVIDEND & INCOME ACHIEVERS ETF (#25938)	2008-12-31
CLAYMORE EUROPE FUNDAMENTAL INDEX ETF (#25938)	2008-12-31
CLAYMORE GLOBAL AGRICULTURE ETF (#25938)	2008-12-31
CLAYMORE GLOBAL ALL EQUITY ETF (#25938)	2008-12-31
CLAYMORE GLOBAL BALANCED GROWTH ETF(#25938)	2008-12-31
CLAYMORE GLOBAL BALANCED INCOME ETF (#25938)	2008-12-31
CLAYMORE GLOBAL INFRASTRUCTURE ETF (#25938)	2008-12-31
CLAYMORE GLOBAL MONTHLY ADVANTAGED DIVIDEND (#25938)	2008-12-31
CLAYMORE GLOBAL REAL ESTATE ETF (#25938)	2008-12-31
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX FUND ETF (#25938)	2008-12-31
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C\$ HEDGED (#25938)	2008-12-31
CLAYMORE MBS LIMITED PARTNERSHIP (#24211)	2008-12-31
CLAYMORE NATURAL GAS COMMODITY ETF (#25938)	2008-12-31
CLAYMORE OIL SANDS SECTOR ETF (#25938)	2008-12-31
CLAYMORE PREMIUM MONEY MARKET ETF (#25938)	2008-12-31
CLAYMORE S&P GLOBAL WATER ETF (#25938)	2008-12-31
CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF (#25938)	2008-12-31
CLAYMORE S&P/TSX GLOBAL MINING ETF (#25938)	2008-12-31
CLAYMORE US FUNDAMENTAL INDEX ETF C\$ HEDGED (#25938)	2008-12-31
CLAYMORE 1-5 YR LADDERED CORPORATE BOND ETF (#25938)	2008-12-31
CLAYMORE 1-5 YR LADDERED GOVERNMENT BOND ETF (#25938)	2008-12-31
CLEARWATER SEAFOODS INCOME FUND	2008-12-31
CLUBLINK CORPORATION	2008-12-31
CMQ RESOURCES INC.	2008-12-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2008-12-31
COMPAGNIE D'ASSURANCE-VIE MANUFACTURERS (LA)	2008-12-31
COMPASS INCOME FUND	2008-12-31
CONNOR, CLARK & LUNN PRINTS TRUST	2008-12-31
CONSOLIDATED MERCANTILE INCORPORATED	2008-12-31
CONSOLIDATED THOMPSON IRON MINES LIMITED	2008-12-31
CONVERTIBLE & YIELD ADVANTAGE TRUST	2008-12-31
COPERNICAN BRITISH BANKS FUND	2008-12-31
COPERNICAN INTERNATIONAL FINANCIAL SPLIT CORP.	2008-12-31
COPERNICAN INTERNATIONAL PREMIUM DIVIDEND FUND	2008-12-31
COPERNICAN WORLD BANKS INCOME AND GROWTH TRUST	2008-12-31
COPERNICAN WORLD BANKS SPLIT INC.	2008-12-31
COPERNICAN WORLD FINANCIAL INFRASTRUCTURE TRUST	2008-12-31
CORE CANADIAN DIVIDEND TRUST	2008-12-31
CORETEC INC.	2008-12-31
CORPORATION MINIERE INMET	2008-12-31
CORPORATION MINIERE OSISKO	2008-12-31
CORPORATION MINIERE SCORPIO	2008-12-31
CORPORATION NORTHGATE MINERALES	2008-12-31
CORPORATION POURVOYEURS MONDIAUX SAFARI NORDIK	2008-11-30
CORPORATION VECTOR AEROSPATIALE	2008-12-31
CORRIDOR RESOURCES INC.	2008-12-31
CORRIENTE RESOURCES INC.	2008-12-31
COUNSEL CORPORATION	2008-12-31

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	Date du document
COXE COMMODITY STRATEGY FUND	2008-12-31
CRESCENT POINT ENERGY TRUST	2008-12-31
CRESTSTREET MANAGED EQUITY INDEX CLASS (#17851)	2008-12-31
CRESTSTREET RESOURCE CLASS (#17851)	2008-12-31
CRESTSTREET 2007 LIMITED PARTNERSHIP	2008-12-31
CRESTSTREET 2008 LIMITED PARTNERSHIP	2008-12-31
CRITERION DIVERSIFIED COMMODITIES CURRENCY HEDGED FUND	2008-12-31
CRITERION GLOBAL CLEAN ENERGY FUND (#25490)	2008-12-31
CRITERION GLOBAL DIVIDEND FUND (#25490)	2008-12-31
CRITERION INTERNATIONAL EQUITY FUND (#25490)	2008-12-31
CRITERION U.S. BUYBACK FUND (#25490)	2008-12-31
CRITERION WATER INFRASTRUCTURE FUND (#25490)	2008-12-31
CROCOTTA ENERGY INC.	2008-12-31
CROWN HILL FUND	2008-12-31
CRYSTALLEX INTERNATIONAL CORPORATION	2008-12-31
CYBERPLEX INC.	2008-12-31
DDJ HIGH YIELD FUND	2008-12-31
DEANS KNIGHT INCOME AND GROWTH FUND	2008-12-31
DEEPWELL ENERGY SERVICES TRUST	2008-12-31
DEJOUR ENTERPRISES LTD.	2008-12-31
DISCOVERY 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
DIVERSIFIED PREFERRED SHARE TRUST	2008-12-31
DIVESTCO INC.	2008-12-31
DIVIDEND GROWTH SPLIT CORP.	2008-12-31
DOMINION CITRUS INCOME FUND	2008-12-31
DOMINION CITRUS LIMITED	2008-12-31
DRIVE PRODUCTS INCOME FUND	2008-12-31
DUNDEE CORPORATION	2008-12-31
DYNETEK INDUSTRIES LTD.	2008-12-31
ENDEAVOUR SILVER CORP.	2008-12-31
ENERGY PLUS INCOME TRUST	2008-12-31
ENERVEST DIVERSIFIED INCOME TRUST	2008-12-31
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2008-12-31
ENERVEST FTS LIMITED PARTNERSHIP 2007	2008-12-31
ENERVEST FTS LIMITED PARTNERSHIP 2007 II	2008-12-31
ENERVEST FTS LIMITED PARTNERSHIP 2008	2008-12-31
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PREMIER VALUE INCOME TRUST	2008-12-31
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PRISZM INCOME FUND	2008-12-28
PRO FTSE RAFI CANADIAN INDEX FUND (#26303)	2008-12-31
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PROMETIC SCIENCES DE LA VIE INC.	2008-12-31
PRT FOREST REGENERATION INCOME FUND	2008-12-31
QUEBECOR WORLD INC.	2008-12-31
QUEENSTON MINING INC.	2008-12-31
QUEST CAPITAL CORP.	2008-12-31
QUESTERRE ENERGY CORPORATION	2008-12-31
QWEST ENERGY 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
QWEST ENERGY 2007-II FLOW-THROUGH LIMITED PARTERSHIP	2008-12-31
QWEST ENERGY 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
RAVENSOURCE FUND	2008-12-31
REDLINE COMMUNICATIONS GROUP INC.	2008-12-31
REGIME FIDUCIAIRE D'EPARGNE-ETUDES GLOBAL (LE)	2008-12-31
REGIME IMPRESSION	2008-12-31
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RESSOURCES CADISCOR INC.	2008-12-31
RESSOURCES CLAUDE INC. (LES)	2008-12-31
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ROYALTY FUND II (#23350)	2008-12-31
RUBICON MINERALS CORPORATION	2008-12-31
S SPLIT CORP.	2008-12-31
SAVARIA CORPORATION	2008-12-31
SCITI FUND (#23857)	2008-12-31
SCITI II TRUST	2008-12-31
SCITI ROCS TRUST (#24138)	2008-12-31
SCITI TOTAL RETURN TRUST (#25454)	2008-12-31
SCITI TR FUND (#25442)	2008-12-31
SCITI TRUST	2008-12-31
SELECT 50 S-1 INCOME TRUST	2008-12-31
SENTRY SELECT BLUE - CHIP INCOME TRUST	2008-12-31
SENTRY SELECT DIVERSIFIED INCOME TRUST	2008-12-31
SENTRY SELECT FOCUSED GROWTH & INCOME TRUST	2008-12-31
SENTRY SELECT GLOBAL INDEX INCOME TRUST	2008-12-31
SENTRY SELECT MBS ADJUSTABLE RATE INCOME FUND II (#23351)	2008-12-31
SERIES S-1 INCOME FUND	2008-12-31
SHAWCOR LTEE	2008-12-31
SHIRE PLC	2008-12-31
SHORE GOLD INC.	2008-12-31
SIERRA WIRELESS, INC.	2008-12-31
SIGNATURE DIVERSIFIED VALUE TRUST (#21021)	2008-12-31
SIGNATURE ONGOING BUSINESS TRUST (#20989)	2008-12-31
SILVER WHEATON CORP.	2008-12-31
SIR ROYALTY INCOME FUND	2008-12-31
SKYLON ALL ASSET TRUST	2008-12-31
SKYLON GLOBAL CAPITAL YIELD TRUST (#20844)	2008-12-31
SKYLON GLOBAL CAPITAL YIELD TRUST II (#20844)	2008-12-31
SKYLON GLOBAL HIGH YIELD TRUST (#20550) (#21390)	2008-12-31
SKYLON GLOBAL YIELD FUND LIMITED (#21866)	2008-12-31
SKYLON GROWTH & INCOME TRUST	2008-12-31
SKYLON INTERNATIONAL ADVANTAGE YIELD TRUST (#21913)	2008-12-31
SND ENERGY LTD.	2008-11-30
SOC. EN COMMANDITE FRONTIERALT ENERGIE ET METAUX PRECIEUX FLOW THROUGH 2007	2008-12-31
SOC. EN COMMANDITE FRONTIERALT METAUX PRECIEUX ET ENERGIE FLOW-THROUGH 2008	2008-12-31
SOCIETE CANADIENNE DE FINANCEMENT IMMOBILIER C.A. BANCORP (28965)	2008-12-31
SOCIETE D'INVESTISSEMENT ALTAFUND (#5793)	2008-12-31
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2008-12-31
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (08)	2008-12-31
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SOCIETE EN COMMANDITE ACCREDITIVE 2007 CONNOR, CLARK & LUNN	2008-12-31
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SOCIETE EN COMMANDITE BLUMONT AUGEN QUEBEC 2008	2008-12-31
SOCIETE EN COMMANDITE CLARINGTON 1997	2008-12-31
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SOCIETE EN COMMANDITE FIDELITY 1996	2008-12-31

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SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2008-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007	2008-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007-II	2008-12-31
SOCIETE EN COMMANDITE MINIERE 130/30	2008-12-31
SOCIETE EN COMMANDITE MULTI-MANAGER I	2008-12-31
SOCIETE EN COMMANDITE PADDINGTON PROPERTIES	2008-12-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2008-12-31
SOCIETE FINANCIERE MANUVIE	2008-12-31
SOLUTION CROISSANCE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION CROISSANCE DYNAMIQUE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION EQUILIBREE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION PRUDENCE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION REVENU BMO GUARDIAN (#5791)	2008-12-31
SPLIT REIT OPPORTUNITY TRUST	2008-12-31
SPROTT INC.	2008-12-31
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	2008-12-31
SPUR VENTURES INC.	2008-12-31
STARS INCOME FUND	2008-12-31
STELLA-JONES INC.	2008-12-31
STONE AGRIBUSINESS FUND	2008-12-31
STONE TOTAL RETURN UNIT TRUST	2008-12-31
STONE 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
STONE 2007-II FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
STONE 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
STORM EXPLORATION INC.	2008-12-31
STRATA INCOME FUND	2008-12-31
STRATAGOLD CORPORATION	2008-12-31
SUN GRO HORTICULTURE INCOME FUND	2008-12-31
SURAMINA RESOURCES INC.	2008-12-31
SUSTAINABLE PRODUCTION ENERGY TRUST	2008-12-31
TASEKO MINES LIMITED	2008-12-31
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST	2008-12-31
TDK RESOURCE FUND INC.	2008-12-31
TDK 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
THOMSON-REUTERS CORPORATION	2008-12-31
TIMMINCO LIMITEE	2008-12-31
TLC VISION CORPORATION	2008-12-31
TOP 10 CANADIAN FINANCIAL TRUST	2008-12-31
TOP 10 SPLIT TRUST	2008-12-31
TOROMONT INDUSTRIES LTD.	2008-12-31
TREE ISLAND WIRE INCOME FUND	2008-12-31
TRI-WHITE CORPORATION	2008-12-31
TRIASIMA CANADIAN LONG/SHORT FUND (#29298)	2008-12-31
TRIASIMA CANADIAN SMALL CAPITALIZATION FUND (#29298)	2008-12-31
TRIAX DIVERSIFIED HIGH YIELD TRUST	2008-12-31
TRIDENT PERFORMANCE CORP. (28909)	2008-12-31
TRIDENT PERFORMANCE TRUST (28906)	2008-12-31
TRINIDAD DRILLING LTD.	2008-12-31
TSO3 INC.	2008-12-31
TUCOWS INC.	2008-12-31
TURBO POWER SYSTEMS INC.	2008-12-31
TVI PACIFIC INC.	2008-12-31

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UNITED REEF LIMITED	2008-11-30
URANIUM FOCUSED ENERGY FUND	2008-12-31
URBANA CORPORATION	2008-12-31
UTILITY SPLIT TRUST	2008-12-31
UTS ENERGY CORPORATION	2008-12-31
VAALDIAM RESOURCES LTD.	2008-12-31
VERMILION ENERGY TRUST	2008-12-31
VICTORY NICKEL INC.	2008-12-31
VILLAGE FARMS INCOME FUND	2008-12-31
VIVENDI S.A.	2008-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2008-12-31
VOLTA RESOURCES INC.	2008-12-31
WESCAST INDUSTRIES INC.	2008-12-31
WESDOME GOLD MINES LTD.	2008-12-31
WESTERN COPPER CORPORATION	2008-12-31
WESTSHORE TERMINALS INCOME FUND	2008-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2008-12-31
WORLD FINANCIAL SPLIT CORP.	2008-12-31
WORLD HEART CORPORATION	2008-12-31
XS CARGO INCOME FUND	2008-12-31
XSTRATA CANADA CORPORATION	2008-12-31
YAMANA GOLD INC.	2008-12-31
YIELD ADVANTAGE INCOME FUND (#23526)	2008-12-31
YIELD ADVANTAGE INCOME TRUST (#23732)	2008-12-31
YIELDPLUS INCOME FUND	2008-12-31

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AAER INC.	2008-12-31
AASTRA TECHNOLOGIES LIMITED	2008-12-31
ABERDEEN SCOTS TRUST	2008-12-31
ACTIVENERGY INCOME FUND	2008-12-31
ACUITY FOCUSED TOTAL RETURN TRUST	2008-12-31
ACUITY GROWTH & INCOME TRUST	2008-12-31
ACUITY SMALL CAP CORPORATION	2008-12-31
ACUITY 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
ADALTIS INC.	2008-12-31
ADEPTRON TECHNOLOGIES CORPORATION	2008-12-31
ADHEREX TECHNOLOGIES INC.	2008-12-31
AFRICAN COPPER PLC	2008-12-31
AFRICO RESOURCES LTD.	2008-12-31
AGF MASTER LIMITED PARTNERSHIP	2008-12-31
AIC DIVERSIFIED CANADA SPLIT CORP.	2008-12-31
AIC GLOBAL FINANCIAL SPLIT CORP.	2008-12-31
AIRIQ INC.	2008-12-31
AKELA PHARMA INC.	2008-12-31
AKITA DRILLING LTD	2008-12-31
ALGONQUIN POWER INCOME FUND	2008-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2008-12-31
AMALGAMATED INCOME LIMITED PARTNERSHIP	2008-12-31

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AMERICAN BONANZA GOLD CORP	2008-12-31
AMERICAN CAPITAL, LTD.	2008-12-31
ANATOLIA MINERALS DEVELOPMENT LIMITED	2008-12-31
ANOORAQ RESOURCES CORPORATION	2008-12-31
ARC ENERGY TRUST	2008-12-31
ARC RESOURCES LTD.	2008-12-31
ARGOSY ENERGY INC.	2008-12-31
ARMTEC INFRASTRUCTURE INCOME FUND	2008-12-31
ARSENAL ENERGY INC.	2008-12-31
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2008-12-31
ATLANTA GOLD INC.	2008-12-31
ATLANTIC POWER CORPORATION	2008-12-31
ATLANTIS SYSTEMS CORP.	2008-12-31
AUGEN LIMITED PARTNERSHIP 2007	2008-12-31
AVIP TRUST (#25072)	2008-12-31
AZURE DYNAMICS CORPORATION	2008-12-31
BAM INVESTMENTS CORP.	2008-12-31
BARCLAYS BANK PLC	2008-12-31
BARRICK ENERGY INC.	2008-12-31
BAYSHORE FLOATING RATE SENIOR LOAN FUND (#24013)	2008-12-31
BAYTEX ENERGY LTD.	2008-12-31
BAYTEX ENERGY TRUST	2008-12-31
BELLUS SANTE INC.	2008-12-31
BESTAR INC.	2008-12-31
BIG BANK BIG OIL SPLIT CORP.	2008-12-31
BLUE NOTE MINING INC.	2008-12-31
BLUMONT AUGEN LIMITED PARTNERSHIP 2007-1	2008-12-31
BLUMONT AUGEN LIMITED PARTNERSHIP 2008	2008-12-31
BLUMONT CANADIAN OPPORTUNITIES FUND	2008-12-31
BMG BULLIONFUND	2008-12-31
BONAVISTA ENERGY TRUST	2008-12-31
BONAVISTA PETROLEUM LTD.	2008-12-31
BORALEX INC.	2008-12-31
BPO PROPERTIES LTD.	2008-12-31
BRADMER PHARMACEUTICALS INC.	2008-12-31
BRASCAN SOUNDVEST DIVERSIFIED INCOME FUND	2008-12-31
BRASCAN SOUNDVEST FOCUSED BUSINESS TRUST	2008-12-31
BRASCAN SOUNDVEST RISING DISTRIBUTION SPLIT TRUST	2008-12-31
BRASCAN SOUNDVEST TOTAL RETURN FUND	2008-12-31
BRICKBURN FUNDS INC.	2008-12-31
BROMPTON ADVANTAGED OIL & GAS INCOME FUND (#23907)	2008-12-31
BROMPTON ADVANTAGED VIP INCOME FUND (#25144)	2008-12-31
BROMPTON EQUITY SPLIT CORP.	2008-12-31
BROMPTON LIFECO SPLIT CORP.	2008-12-31
BROMPTON OIL & GAS INCOME FUND	2008-12-31
BROMPTON SPLIT BANC CORP.	2008-12-31
BROMPTON VIP INCOME FUND	2008-12-31
BROMPTON 2007 FLOW-THROUGH LP	2008-12-31
BROMPTON 2008 FLOW-THROUGH LP	2008-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2008-12-31
BROOKFIELD INVESTMENTS CORPORATION	2008-12-31
BROOKFIELD PROPERTIES CORPORATION	2008-12-31

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C.A.B. REALTY FINANCE L.P. (28878)	2008-12-31
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CAISSE DESJARDINS D'AMOS	2008-12-31
CAISSE DESJARDINS DE BROSSARD	2008-12-31
CAISSE DESJARDINS DE VARENNES (30229)	2008-12-31
CAISSE DESJARDINS DES RIVIERES BOYER ET ETCHEMIN	2008-12-31
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SOCIETE EN COMMANDITE ACCREDITIVE 2007 CONNOR, CLARK & LUNN	2008-12-31
SOCIETE EN COMMANDITE ACCREDITIVE 2008 CONNOR, CLARK & LUNN	2008-12-31
SOCIETE EN COMMANDITE AGS ENERGIE 2007-1	2008-12-31
SOCIETE EN COMMANDITE BLUMONT AUGEN QUEBEC 2008	2008-12-31
SOCIETE EN COMMANDITE D'ACTIONS ACCREDITIVES MINIERES 2007 GGOF	2008-12-31
SOCIETE EN COMMANDITE D'ACTIONS ACCREDITIVES MINIERES 2008-I GGOF	2008-12-31
SOCIETE EN COMMANDITE FRONT STREET 2008-I	2008-12-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2008-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007	2008-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007-II	2008-12-31
SOCIETE EN COMMANDITE MINIERE 130/30	2008-12-31
SOCIETE EN COMMANDITE MULTI-MANAGER I	2008-12-31
SOCIETE EN COMMANDITE PADDINGTON PROPERTIES	2008-12-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2008-12-31
SOCIETE FINANCIERE MANUVIE	2008-12-31
SOLUTION CROISSANCE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION CROISSANCE DYNAMIQUE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION EQUILIBREE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION PRUDENCE BMO GUARDIAN (#5791)	2008-12-31
SOLUTION REVENU BMO GUARDIAN (#5791)	2008-12-31
SPLIT REIT OPPORTUNITY TRUST	2008-12-31
SPROTT INC.	2008-12-31
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	2008-12-31
SPUR VENTURES INC.	2008-12-31
STARS INCOME FUND	2008-12-31
STELLA-JONES INC.	2008-12-31
STONE AGRIBUSINESS FUND	2008-12-31
STONE TOTAL RETURN UNIT TRUST	2008-12-31
STONE 2007 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
STONE 2007-II FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
STONE 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
STORM EXPLORATION INC.	2008-12-31
STRATA INCOME FUND	2008-12-31
STRATAGOLD CORPORATION	2008-12-31
SUN GRO HORTICULTURE INCOME FUND	2008-12-31
SURAMINA RESOURCES INC.	2008-12-31
SUSTAINABLE PRODUCTION ENERGY TRUST	2008-12-31
TASEKO MINES LIMITED	2008-12-31
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST	2008-12-31
TDK RESOURCE FUND INC.	2008-12-31
TDK 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2008-12-31
THOMSON-REUTERS CORPORATION	2008-12-31
TIMMINCO LIMITEE	2008-12-31
TLC VISION CORPORATION	2008-12-31
TOP 10 CANADIAN FINANCIAL TRUST	2008-12-31
TOP 10 SPLIT TRUST	2008-12-31
TOROMONT INDUSTRIES LTD.	2008-12-31
TREE ISLAND WIRE INCOME FUND	2008-12-31
TRI-WHITE CORPORATION	2008-12-31
TRIASIMA CANADIAN LONG/SHORT FUND (#29298)	2008-12-31
TRIASIMA CANADIAN SMALL CAPITALIZATION FUND (#29298)	2008-12-31
TRIAx DIVERSIFIED HIGH YIELD TRUST	2008-12-31

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TRIDENT PERFORMANCE CORP. (28909)	2008-12-31
TRIDENT PERFORMANCE TRUST (28906)	2008-12-31
TSO3 INC.	2008-12-31
TUCOWS INC.	2008-12-31
TURBO POWER SYSTEMS INC.	2008-12-31
TVI PACIFIC INC.	2008-12-31
UBS (CANADA) GLOBAL ALLOCATION FUND (#16794)	2008-12-31
UNI-SELECT INC.	2008-12-31
UNITED REEF LIMITED	2008-11-30
URANIUM FOCUSED ENERGY FUND	2008-12-31
URBANA CORPORATION	2008-12-31
UTILITY SPLIT TRUST	2008-12-31
UTS ENERGY CORPORATION	2008-12-31
VAALDIAM RESOURCES LTD.	2008-12-31
VERMILION ENERGY TRUST	2008-12-31
VICTORY NICKEL INC.	2008-12-31
VILLAGE FARMS INCOME FUND	2008-12-31
VIVENDI S.A.	2008-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2008-12-31
VOLTA RESOURCES INC.	2008-12-31
WESCAST INDUSTRIES INC.	2008-12-31
WESDOME GOLD MINES LTD.	2008-12-31
WESTERN COPPER CORPORATION	2008-12-31
WESTSHORE TERMINALS INCOME FUND	2008-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2008-12-31
WORLD FINANCIAL SPLIT CORP.	2008-12-31
WORLD HEART CORPORATION	2008-12-31
XS CARGO INCOME FUND	2008-12-31
XSTRATA CANADA CORPORATION	2008-12-31
YAMANA GOLD INC.	2008-12-31
YIELD ADVANTAGE INCOME FUND (#23526)	2008-12-31
YIELD ADVANTAGE INCOME TRUST (#23732)	2008-12-31
YIELDPLUS INCOME FUND	2008-12-31

## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

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ACADIAN TIMBER INCOME FUND	
ADHEREX TECHNOLOGIES INC.	
AKITA DRILLING LTD	
ALIMENTS HIGH LINER INCORPOREE (LES)	
ALIMENTS MAPLE LEAF INC. (LES)	
ARTIS REAL ESTATE INVESTMENT TRUST	
ATLANTA GOLD INC.	
ATRIUM INNOVATIONS INC.	
BAM INVESTMENTS CORP.	
BARRICK ENERGY INC.	
BAYTEX ENERGY LTD.	
BESTAR INC.	
BIRCHCLIFF ENERGY LTD.	
BORALEX INC.	

BPO PROPERTIES LTD.  
 BROOKFIELD ASSET MANAGEMENT INC.  
 BROOKFIELD PROPERTIES CORPORATION  
 CANADIAN HYDRO DEVELOPERS, INC.  
 CANEXUS INCOME FUND  
 CAPITAL VALMORIS INC.  
 CASCADES INC.  
 CELTIC EXPLORATION LTD.  
 CHESSWOOD INCOME FUND  
 CINEPLEX GALAXY INCOME FUND  
 COM DEV INTERNATIONAL LTD.  
 COMPTON PETROLEUM CORPORATION  
 CONSOLIDATED MERCANTILE INCORPORATED  
 CORPORATION COTT  
 CORPORATION MINIERE INMET  
 DENISON MINES CORP.  
 DEQ SYSTEMES CORP.  
 DIVESTCO INC.  
 DRIVE PRODUCTS INCOME FUND  
 E-L FINANCIAL CORPORATION LIMITED  
 EASTMAIN RESOURCES INC.  
 ENBRIDGE INC.  
 ENBRIDGE INCOME FUND  
 ENTREPRISES MINIERES GLOBEX INC.  
 EXPLORATION NQ INC.  
 FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE  
 FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL  
 FINANCIERE SUN LIFE INC.  
 FIRST NATIONAL FINANCIAL INCOME FUND  
 FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)  
 FONDS DE PLACEMENT IMMOBILIER H&R  
 FONDS DE PLACEMENT IMMOBILIER RIOCAN  
 FONDS DE REVENU BORALEX ENERGIE  
 FONDS DE REVENU COLABOR  
 FONDS DE REVENU GREAT LAKES HYDRO  
 FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE  
 FONDS DE REVENU NORANDA  
 FONDS DE REVENU PAGES JAUNES  
 FORT CHICAGO ENERGY PARTNERS L.P.  
 GERDAU AMERISTEEL CORPORATION  
 GROUPE CANAM INC.  
 GROUPE TMX INC.  
 GROUPE TVA INC  
 H&R FINANCE TRUST  
 HANFENG EVERGREEN INC.

HARDWOODS DISTRIBUTION INCOME FUND

HOME CAPITAL GROUP INC.

HORIZON NORTH LOGISTICS INC.

IMRIS INC.

INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.

INDUSTRIES LASSONDE INC.

ING CANADA INC.

IVANHOE MINES LTD.

KEYERA FACILITIES INCOME FUND

KINGSWAY FINANCIAL SERVICES INC.

KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)

KINGSWAY NOTE TRUST (#24320)

LABOPHARM INC.

LABORATOIRES PALADIN INC.

LABRADOR IRON ORE ROYALTY INCOME FUND

MAGNA INTERNATIONAL INC.

MANULIFE FINANCE (DELAWARE), L.P.

MARSULEX INC.

MASTERS ENERGY INC.

MATTEL, INC.

MENU FOODS INCOME FUND

METALLIC VENTURES GOLD INC.

METAUX RUSSEL INC.

METHANEX CORPORATION

MINES AGNICO-EAGLE LIMITEE

MOLSON COORS BREWING COMPANY

MOLSON COORS CANADA INC.

MOLSON COORS CAPITAL FINANCE ULC

NEO MATERIAL TECHNOLOGIES INC.

NEVSUN RESOURCES LTD.

NEWALTA INC.

NEWFOUNDLAND CAPITAL CORPORATION LTD.

NEWFOUNDLAND POWER INC.

NIOCAN INC.

NORBORD INC.

NUVO RESEARCH INC.

OPAL ENERGY CORP.

ORBUS PHARMA INC.

PAIN CANADA COMPAGNIE, LIMITEE

PASON SYSTEMS INC.

PETHEALTH INC.

PFB CORPORATION

PLACEMENTS YPG INC. (LES)

POINTS INTERNATIONAL LTD.

PROGRESS ENERGY RESOURCES CORP.

## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

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PROSEP INC.  
 PROSPEX RESOURCES LTD.  
 PROVIDENT ENERGY TRUST  
 QUEENSTON MINING INC.  
 RESSOURCES CLAUDE INC. (LES)  
 RESSOURCES THUNDERMIN INC.  
 RESSOURCES VANTEX LTEE  
 ROCKY MOUNTAIN DEALERSHIPS INC.  
 ROCTEST LTEE  
 ROGERS COMMUNICATIONS INC.  
 SEMBIOSYS GENETICS INC.  
 SHAWCOR LTEE  
 SIERRA WIRELESS, INC.  
 SOCIETE FINANCIERE MANUVIE  
 SPECTRA ENERGY CANADA EXCHANGE CO INC.  
 SPUR VENTURES INC.  
 STELLA-JONES INC.  
 STORM EXPLORATION INC.  
 TECHNOLOGIES MIRANDA INC.  
 TESCO CORPORATION  
 THOMSON-REUTERS CORPORATION  
 TOROMONT INDUSTRIES LTD.  
 TORSTAR CORPORATION  
 TRANSGLOBE ENERGY CORPORATION  
 TRILOGY ENERGY TRUST  
 TRIMAC INCOME FUND  
 TSO3 INC.  
 UNI-SELECT INC.  
 VITRAN CORPORATION INC.  
 WAJAX INCOME FUND  
 WESDOME GOLD MINES LTD.  
 WEST FRASER TIMBER CO. LTD.  
 WESTERNZAGROS RESOURCES LTD.

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AAER INC.	2008-12-31
AASTRA TECHNOLOGIES LIMITED	2008-12-31
ABERDEEN SCOTS TRUST	2008-12-31
ACADIAN TIMBER INCOME FUND	2008-12-31
ACTIVENERGY INCOME FUND	2008-12-31
ACUITY SMALL CAP CORPORATION	2008-12-31
ADALTIS INC.	2008-12-31
ADEPTRON TECHNOLOGIES CORPORATION	2008-12-31
ADHEREX TECHNOLOGIES INC.	2008-12-31
AETERNA ZENTARIS INC.	2008-12-31
AFRICAN COPPER PLC	2008-12-31

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AFRICO RESOURCES LTD.	2008-12-31
AGF MASTER LIMITED PARTNERSHIP	2008-12-31
AIC DIVERSIFIED CANADA SPLIT CORP.	2008-12-31
AIC GLOBAL FINANCIAL SPLIT CORP.	2008-12-31
AINSWORTH LUMBER CO. LTD.	2008-12-31
AIR CANADA	2008-12-31
AIRIQ INC.	2008-12-31
AKELA PHARMA INC.	2008-12-31
AKITA DRILLING LTD	2008-12-31
ALAMOS GOLD INC.	2008-12-31
ALARIS ROYALTY CORP.	2008-12-31
ALBERTA CLIPPER ENERGY INC.	2008-12-31
ALEXIS MINERALS CORPORATION	2008-12-31
ALGONQUIN POWER INCOME FUND	2008-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2008-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2008-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2008-12-31
ALTUS GROUP INCOME FUND	2008-12-31
AMALGAMATED INCOME LIMITED PARTNERSHIP	2008-12-31
AMBRILIA BIOPHARMA INC.	2008-12-31
AMERICAN BONANZA GOLD CORP	2008-12-31
AMERICAN CAPITAL, LTD.	2008-12-31
AMERIGO RESOURCES LTD.	2008-12-31
ANATOLIA MINERALS DEVELOPMENT LIMITED	2008-12-31
ANDERSON ENERGY LTD.	2008-12-31
ANOORAQ RESOURCES CORPORATION	2008-12-31
ANVIL MINING LIMITED	2008-12-31
ARC ENERGY TRUST	2008-12-31
ARC RESOURCES LTD.	2008-12-31
ARCTIC GLACIER INCOME FUND	2008-12-31
ARGOSY ENERGY INC.	2008-12-31
ARMTEC INFRASTRUCTURE INCOME FUND	2008-12-31
ARSENAL ENERGY INC.	2008-12-31
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2008-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2008-12-31
ATLANTA GOLD INC.	2008-12-31
ATLANTIC POWER CORPORATION	2008-12-31
ATLANTIS SYSTEMS CORP.	2008-12-31
ATRIUM INNOVATIONS INC.	2008-12-31
AZURE DYNAMICS CORPORATION	2008-12-31
BAM INVESTMENTS CORP.	2008-12-31
BARRICK ENERGY INC.	2008-12-31
BAYTEX ENERGY LTD.	2008-12-31
BAYTEX ENERGY TRUST	2008-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2008-12-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2008-12-31
BELLUS SANTE INC.	2008-12-31
BESTAR INC.	2008-12-31
BFI CANADA LTD.	2008-12-31
BIG BANK BIG OIL SPLIT CORP.	2008-12-31
BIRCHCLIFF ENERGY LTD.	2008-12-31
BLUE NOTE MINING INC.	2008-12-31
BONAVISTA ENERGY TRUST	2008-12-31

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BONAVISTA PETROLEUM LTD.	2008-12-31
BORALEX INC.	2008-12-31
BPO PROPERTIES LTD.	2008-12-31
BRADMER PHARMACEUTICALS INC.	2008-12-31
BRASCAN SOUNDVEST DIVERSIFIED INCOME FUND	2008-12-31
BRASCAN SOUNDVEST FOCUSED BUSINESS TRUST	2008-12-31
BRASCAN SOUNDVEST RISING DISTRIBUTION SPLIT TRUST	2008-12-31
BRASCAN SOUNDVEST TOTAL RETURN FUND	2008-12-31
BRICKBURN FUNDS INC.	2008-12-31
BROMPTON SPLIT BANC CORP.	2008-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2008-12-31
BROOKFIELD INVESTMENTS CORPORATION	2008-12-31
BROOKFIELD PROPERTIES CORPORATION	2008-12-31
BROOKFIELD REAL ESTATE SERVICES FUND	2008-12-31
C.A. BANCORP INC.	2008-12-31
CAISSE CENTRALE DESJARDINS	2008-12-31
CALFRAC WELL SERVICES LTD.	2008-12-31
CANADIAN HYDRO DEVELOPERS, INC.	2008-12-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2008-12-31
CANADIAN RESOURCES INCOME TRUST	2008-12-31
CANADIAN ROYALTIES INC.	2008-12-31
CANEXUS INCOME FUND	2008-12-31
CANLAN ICE SPORTS CORP.	2008-12-31
CANWEL BUILDING MATERIALS INCOME FUND	2008-12-31
CAPITAL DESJARDINS INC.	2008-12-31
CAPSTONE MINING CORP.	2008-12-31
CARDIOME PHARMA CORP.	2008-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2008-12-31
CASCADES INC.	2008-12-31
CATALYST PAPER CORPORATION	2008-12-31
CELTIC EXPLORATION LTD.	2008-12-31
CHANTIERS DAVIE INC.	2008-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2008-12-31
CHESSWOOD INCOME FUND	2008-12-31
CHIP MORTGAGE TRUST (#20471)	2008-12-31
CI FINANCIAL CORP.	2008-12-31
CINEPLEX GALAXY INCOME FUND	2008-12-31
CINRAM INTERNATIONAL INCOME FUND	2008-12-31
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2008-12-31
CIPHER PHARMACEUTICALS INC.	2008-12-31
CITADEL DIVERSIFIED INVESTMENT TRUST	2008-12-31
CITADEL HYTES FUND	2008-12-31
CITADEL PREMIUM INCOME FUND	2008-12-31
CITADEL S-1 INCOME TRUST FUND	2008-12-31
CITADEL SMART FUND	2008-12-31
CITADEL STABLE S-1 INCOME FUND	2008-12-31
CIX SPLIT CORP.	2008-12-31
CLAYMORE MBS LIMITED PARTNERSHIP (#24211)	2008-12-31
CLEARWATER SEAFOODS INCOME FUND	2008-12-31
CLUBLINK CORPORATION	2008-12-31
CML HEALTHCARE INCOME FUND	2008-12-31
COAST WHOLESALE APPLIANCES INCOME FUND	2008-12-31
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2008-12-31

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COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2008-12-31
COMPASS INCOME FUND	2008-12-31
CONNACHER OIL AND GAS LIMITED	2008-12-31
CONNOR, CLARK & LUNN PRINTS TRUST	2008-12-31
CONSOLIDATED MERCANTILE INCORPORATED	2008-12-31
CONSOLIDATED THOMPSON IRON MINES LIMITED	2008-12-31
CONSTELLATION SOFTWARE INC.	2008-12-31
CONVERTIBLE & YIELD ADVANTAGE TRUST	2008-12-31
COPERNICAN BRITISH BANKS FUND	2008-12-31
COPERNICAN INTERNATIONAL FINANCIAL SPLIT CORP.	2008-12-31
COPERNICAN INTERNATIONAL PREMIUM DIVIDEND FUND	2008-12-31
COPERNICAN WORLD BANKS INCOME AND GROWTH TRUST	2008-12-31
COPERNICAN WORLD BANKS SPLIT INC.	2008-12-31
COPERNICAN WORLD FINANCIAL INFRASTRUCTURE TRUST	2008-12-31
CORE CANADIAN DIVIDEND TRUST	2008-12-31
CORETEC INC.	2008-12-31
CORPORATION CAMECO	2008-12-31
CORPORATION DE SYSTEMES BRIDGEWATER	2008-12-31
CORPORATION MINIERE INMET	2008-12-31
CORPORATION MINIERE OSISKO	2008-12-31
CORPORATION MINIERE SCORPIO	2008-12-31
CORPORATION NORTHGATE MINERALES	2008-12-31
CORPORATION VECTOR AEROSPATIALE	2008-12-31
CORRIDOR RESOURCES INC.	2008-12-31
CORRIENTE RESOURCES INC.	2008-12-31
COUNSEL CORPORATION	2008-12-31
CRESCENT POINT ENERGY TRUST	2008-12-31
CREW ENERGY INC.	2008-12-31
CROCOTTA ENERGY INC.	2008-12-31
CROWFLIGHT MINERALS INC.	2008-12-31
CROWN HILL FUND	2008-12-31
CRYSTALLEX INTERNATIONAL CORPORATION	2008-12-31
CYBERPLEX INC.	2008-12-31
DAY4 ENERGY INC.	2008-12-31
DDS WIRELESS INTERNATIONAL INC.	2008-12-31
DEANS KNIGHT INCOME AND GROWTH FUND	2008-12-31
DEEPWELL ENERGY SERVICES TRUST	2008-12-31
DEJOUR ENTERPRISES LTD.	2008-12-31
DELPHI ENERGY CORP.	2008-12-31
DENISON MINES CORP.	2008-12-31
DIVERSIFIED PREFERRED SHARE TRUST	2008-12-31
DIVERSIGLOBAL DIVIDEND VALUE FUND	2008-12-31
DIVERSITRUST ENERGY INCOME FUND	2008-12-31
DIVERSITRUST INCOME FUND	2008-12-31
DIVERSITRUST INCOME+ FUND	2008-12-31
DIVERSITRUST STABLE INCOME FUND	2008-12-31
DIVERSIYIELD INCOME FUND	2008-12-31
DIVESTCO INC.	2008-12-31
DOMINION CITRUS INCOME FUND	2008-12-31
DOMINION CITRUS LIMITED	2008-12-31
DRIVE PRODUCTS INCOME FUND	2008-12-31
DUNDEE CORPORATION	2008-12-31
DUNDEE PRECIOUS METALS INC.	2008-12-31



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DUNDEEWEALTH INC.	2008-12-31
DYNETEK INDUSTRIES LTD.	2008-12-31
EASYHOME LTD.	2008-12-31
ELDORADO GOLD CORPORATION	2008-12-31
EMBER RESOURCES INC.	2008-12-31
EMERA INCORPORATED	2008-12-31
ENDEAVOUR SILVER CORP.	2008-12-31
ENERGIE RENOUVELABLE BROOKFIELD INC.	2008-12-31
ENERGY PLUS INCOME TRUST	2008-12-31
ENGLOBE CORP.	2008-12-31
ENHANCEMENT FUND LIMITED (#23765)	2008-12-31
ENSIGN ENERGY SERVICES INC.	2008-12-31
ENTERRA ENERGY TRUST	2008-12-31
ENTREPRISES MINIERES GLOBEX INC.	2008-12-31
EQUAL WEIGHT PLUS FUND	2008-12-31
EQUINOX MINERALS LIMITED	2008-12-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2008-12-31
ESPIAL GROUP INC.	2008-12-31
EURO RESSOURCES S.A.	2008-12-31
EUROPEAN GOLDFIELDS LTD.	2008-12-31
EUROPEAN PREMIUM DIVIDEND FUND	2008-12-31
EXCHANGE INDUSTRIAL INCOME FUND	2008-12-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2008-12-31
FAIRCOURT GOLD INCOME CORP.	2008-12-31
FAIRCOURT INCOME & GROWTH SPLIT TRUST	2008-12-31
FAIRCOURT SPLIT TRUST	2008-12-31
FAIRWEST ENERGY CORPORATION	2008-12-31
FIDUCIE A RENDEMENT REEL (#24408)	2008-12-31
FIDUCIE AURIFERE CMP	2008-12-31
FIDUCIE D'INVESTISSEMENT DANS LES MATIERES PREMIERES (#24416)	2008-12-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2008-12-31
FIDUCIE DE CREDIT II (#23250)	2008-12-31
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2008-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2008-12-31
FIDUCIE DE REPARTITION D'ACTIFS GLOBALE UBS	2008-12-31
FIDUCIE DE REVENU A RENDEMENT SCINDE SENTRY SELECT 40	2008-12-31
FIDUCIE DE REVENU DES MATIERES PREMIERES SENTRY SELECT (#24441)	2008-12-31
FIDUCIE DE REVENU FIRST PREMIUM	2008-12-31
FIDUCIE DE SABLES BITUMINEUX ET DE MEGAPROJETS ENERGETIQUES	2008-12-31
FIDUCIE DE TACH A TAUX VARIABLE (#24280)	2008-12-31
FIDUCIE DES METAUX PRECIEUX ET DES MINES	2008-12-31
FIERA FIDUCIE A REVENU ELEVE	2008-12-31
FINANCIAL PREFERRED SECURITIES CORPORATION	2008-12-31
FIRST ASSET CANBANC SPLIT CORP.	2008-12-31
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND	2008-12-31
FIRST ASSET ENERGY & RESOURCE FUND	2008-12-31
FIRST ASSET GLOBAL BOND TRUST (#21952)	2008-12-31
FIRST ASSET GLOBAL INFRASTRUCTURE FUND	2008-12-31
FIRST ASSET PIPES & POWER INCOME FUND	2008-12-31
FIRST ASSET POWERGEN FUND	2008-12-31
FIRST ASSET REIT INCOME FUND	2008-12-31
FIRST ASSET YIELD OPPORTUNITY TRUST (#21979)	2008-12-31
FIRST ASSET/BLACKROCK NORTH AMERICAN DIVIDEND ACHIEVERS TM TRUST	2008-12-31

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FIRST CAPITAL REALTY INC.	2008-12-31
FIRST NATIONAL ALARMCAP INCOME FUND	2008-12-31
FIRST NATIONAL FINANCIAL INCOME FUND	2008-12-31
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND	2008-12-31
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II (24157)	2008-12-31
FIRST TRUST/HIGHLAND CAPITAL SENIOR LOAN TRUST (24132)	2008-12-31
FNX MINING COMPANY INC.	2008-12-31
FONDS CHINE SENTRY SELECT	2008-12-31
FONDS D'ACTIONS INTEGRA (#13931)	2008-12-31
FONDS D'INFRASTRUCTURES MONDIALES COTEES SENTRY SELECT LAZARD	2008-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2008-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2008-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2008-12-31
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2008-12-31
FONDS DE REVENU A RENDEMENT REEL CONNOR, CLARK & LUNN (#24440)	2008-12-31
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