

# 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
AAER INC.	2009-03-31
ADVITECH INC.	2009-03-31
ALERT B&C CORPORATION	2009-03-31
ALTACANADA ENERGY CORP.	2009-03-31
AMERICAN EXPRESS COMPANY	2009-03-31
AMERICAN RESOURCE CORPORATION LIMITED	2009-03-31
APILON CORPORATION	2009-03-31
ASTON HILL FINANCIAL INC.	2009-03-31
ATEBA RESOURCES INC.	2009-03-31
AXQP INC.	2009-03-31
BAM SPLIT CORP.	2009-03-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2009-04-30
BANQUE DE NOUVELLE-ECOSSE (LA)	2009-04-30
BANQUE NATIONALE DU CANADA	2009-04-30
BANQUE ROYALE DU CANADA	2009-04-30
BANQUE TORONTO-DOMINION (LA)	2009-04-30
BAYMOUNT INCORPORATED	2009-03-31
BELL COPPER CORPORATION	2009-03-31
BIORTHEX INC.	2009-03-31
BLUE NOTE MINING INC.	2009-03-31
BMO CATEGORIE ACTIONS CANADIENNES (#5402)	2009-03-31
BMO CATEGORIE AMERICAINE D'ACTIONS (#5402)	2009-03-31
BMO CATEGORIE ASIATIQUE DE CROISSANCE ET DE REVENU (#5402)	2009-03-31
BMO CATEGORIE CANADIENNE D'ACTIONS A GRANDE CAPITALISATION (#5402)	2009-03-31
BMO CATEGORIE CHINE ELARGIE (#5402)	2009-03-31
BMO CATEGORIE DIVIDENDES (#5402)	2009-03-31
BMO CATEGORIE ENTREPRISE (#5402)	2009-03-31
BMO CATEGORIE MARCHES EMERGENTS (#5402)	2009-03-31
BMO CATEGORIE MONDIALE A PETITE CAPITALISATION (#5402)	2009-03-31
BMO CATEGORIE MONDIALE D'ACTIONS (#5402)	2009-03-31
BMO CATEGORIE MONDIALE DE DIVIDENDES (#5402)	2009-03-31
BMO CATEGORIE MONDIALE DE RENDEMENT ABSOLU (#5402)	2009-03-31
BMO CATEGORIE MONDIALE ENERGIE (#5402)	2009-03-31
BMO CATEGORIE MONDIALE TECHNOLOGIE (#5402)	2009-03-31
BMO CATEGORIE PERSPECTIVES DURABLES (#5402)	2009-03-31
BMO CATEGORIE PROTECTION DU CLIMAT (#5402)	2009-03-31
BMO CATEGORIE RESSOURCES (#5402)	2009-03-31
BMO CATEGORIE REVENU A COURT TERME (#5402)	2009-03-31
BMO CATEGORIE VALEUR INTERNATIONALE (#5402)	2009-03-31
BMO FONDS AMERICAIN DE CROISSANCE (#5402)	2009-03-31
BMO FONDS AMERICAIN DE REVENU MENSUEL EN DOLLARS US (#5402)	2009-03-31
BMO FONDS AMERICAIN INDICE-ACTIONS (#5402)	2009-03-31
BMO FONDS AMERICAIN SPECIAL D'ACTIONS (#5402)	2009-03-31
BMO FONDS D'ACTIONS (#5402)	2009-03-31
BMO FONDS D'ACTIONS AMERICAINES (#5402)	2009-03-31
BMO FONDS D'OBLIGATIONS (#5402)	2009-03-31
BMO FONDS D'OBLIGATIONS AMERICAINES A RENDEMENT ELEVE (#5402)	2009-03-31
BMO FONDS D'OBLIGATIONS MONDIALES A RENDEMENT ELEVE (#5402)	2009-03-31
BMO FONDS DE BONS DU TRESOR (#5402)	2009-03-31

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BMO FONDS DE DIVIDENDES (#5402)	2009-03-31
BMO FONDS DE DIVIDENDES NORD AMERICAINS (#5402)	2009-03-31
BMO FONDS DE FIDUCIES DE REVENU (#5402)	2009-03-31
BMO FONDS DE L'ALLOCATION DE L'ACTIF (#5402)	2009-03-31
BMO FONDS DE METAUX PRECIEUX (#5402)	2009-03-31
BMO FONDS DE RESSOURCES (#5402)	2009-03-31
BMO FONDS DE REVENU MENSUEL (#5402)	2009-03-31
BMO FONDS DES MARCHES EN DEVELOPPEMENT (#5402)	2009-03-31
BMO FONDS DIVERSIFIE DE REVENU (#5402)	2009-03-31
BMO FONDS DU MARCHE MONETAIRE (#5402)	2009-03-31
BMO FONDS DU MARCHE MONETAIRE AIR MILES (#5402)	2009-03-31
BMO FONDS DU MARCHE MONETAIRE EN DOLLARS US (#5402)	2009-03-31
BMO FONDS ETAPE PLUS 2015 (#5402)	2009-03-31
BMO FONDS ETAPE PLUS 2017 (#5402)	2009-03-31
BMO FONDS ETAPE PLUS 2020 (#5402)	2009-03-31
BMO FONDS ETAPE PLUS 2022 (#5402)	2009-03-31
BMO FONDS ETAPE PLUS 2025 (#5402)	2009-03-31
BMO FONDS ETAPE PLUS 2026 (#5402)	2009-03-31
BMO FONDS ETAPE PLUS 2030 (#5402)	2009-03-31
BMO FONDS EUROPEEN (#5402)	2009-03-31
BMO FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME (#5402)	2009-03-31
BMO FONDS INDICE INTERNATIONAL (#5402)	2009-03-31
BMO FONDS INDICE-ACTIONS (#5402)	2009-03-31
BMO FONDS INDICE-ACTIONS EN DOLLARS US (#5402)	2009-03-31
BMO FONDS INTERNATIONAL D'ACTIONS (#5402)	2009-03-31
BMO FONDS JAPONAIS (#5402)	2009-03-31
BMO FONDS MONDIAL DE REVENU MENSUEL (#5402)	2009-03-31
BMO FONDS MONDIAL SCIENCE ET TECHNOLOGIE (#5402)	2009-03-31
BMO FONDS PRESTIGE DU MARCHE MONETAIRE (#5402)	2009-03-31
BMO FONDS SPECIAL D'ACTIONS (#5402)	2009-03-31
BMO FONDS UNIVERSEL D'OBLIGATIONS (#5402)	2009-03-31
BMO PORTEFEUILLE CROISSANCE CATEGORIESELECT (#5402)	2009-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE CATEGORIESELECT (#5402)	2009-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE FONDSELECT (#5402)	2009-03-31
BMO PORTEFEUILLE CROISSANCE FONDSELECT (#5402)	2009-03-31
BMO PORTEFEUILLE EQUILIBRE CATEGORIESELECT (#5402)	2009-03-31
BMO PORTEFEUILLE EQUILIBRE FONDSELECT (#5402)	2009-03-31
BMO PORTEFEUILLE SECURITE CATEGORIESELECT (#5402)	2009-03-31
BMO PORTEFEUILLE SECURITE FONDSELECT (#5402)	2009-03-31
BOMBARDIER INC.	2009-04-30
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2009-03-31
BOYUAN CONSTRUCTION GROUP, INC.	2009-03-31
BROADBAND LEARNING CORPORATION	2009-03-31
CALYX BIO-VENTURES INC.	2009-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2009-03-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2009-03-31
CANADIAN REVOLVING AUTO FLOORPLAN TRUST (CRAFT)	2009-03-31
CANUC RESOURCES CORPORATION	2009-03-31
CAPITAL ARGEX ARGENT INC.	2009-03-31
CAPITAL BITUMEN INC.	2009-03-31
CAPITAL BLF INC.	2009-03-31
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE	2009-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
(#4835)	
CAT. MONDIALE SCIENCES DE LA SANTE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	2009-03-31
CAT. MONDIALE TITRES DE TECHNOLOGIE AGF GR.MONDIALE AVANTAGE FISCAL AGF (#4835)	2009-03-31
CAT. PANORAMA MONDIAL AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	2009-03-31
CAT.D' ACTIONS IMMOBILIERES MONDIALES AGF GR.MONDIAL AVANT.FISCAL AGF LTEE (#4835)	2009-03-31
CAT.MONDIALE SERVICES FINANCIERS AGF-GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	2009-03-31
CAT.TITRES AMERICAINS DE VALEUR AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE CANADA AGF- GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2009-03-31
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE D' ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE D' ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE DE SOCIETE COURT TERME NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE CROISSANCE ET REVENU NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE D' ACTIONS AMERICAINES NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE D' ACTIONS CANADIENNES NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE D' ACTIONS MONDIALES NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE EAEO NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE MONDIALE CROISSANCE ET REVENU NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE SPECIALISEE D' ACTIONS NORDOUEST (#10215)	2009-03-31
CATEGORIE DE SOCIETE SPECIALISEE D' INNOVATION NORDOUEST (#10215)	2009-03-31
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE JAPON AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2009-03-31
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE PORTEFEUILLE D' ACTIONS AMERICAINES HARMONY (#13908)	2009-03-31
CATEGORIE PORTEFEUILLE D' ACTIONS CANADIENNES HARMONY (#13908)	2009-03-31
CATEGORIE PORTEFEUILLE D' ACTIONS ETRANGERES HARMONY (#13908)	2009-03-31
CATEGORIE PORTEFEUILLE DE REVENU FIXE CANADIEN BONIFIE HARMONY (#13908)	2009-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2009-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2009-03-31
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2009-03-31
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2009-03-31
CATEGORIE PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2009-03-31
CATEGORIE RENDEMENT STRATEGIQUE BANQUE NATIONALE (#6226)	2009-03-31
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE SPECIAL AMERICAINE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2009-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2009-03-31

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CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2009-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2009-03-31
CATEGORIE TITRES CANADIENS AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2009-03-31
CENTURY MINING CORPORATION	2009-03-31
CJL CAPITAL INC.	2009-03-31
CMQ RESOURCES INC.	2009-03-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2009-03-31
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2009-03-31
COMPTE AGF DE MARCHE MONETAIRE AMERICAIN (#4835)	2009-03-31
CONIAGAS RESOURCES LIMITED	2009-03-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2009-03-31
CONTINENTAL MINERALS CORPORATION	2009-03-31
COPPER MESA MINING CORPORATION	2009-03-31
CORPORATION DATACOM WIRELESS	2009-03-31
CORPORATION DE CAPITAL DE RISQUE LAURENT	2009-03-31
CORPORATION DE CAPITAL DE RISQUE NEVADO	2009-03-31
CORPORATION DE SECURITE GARDA WORLD	2009-04-30
CORPORATION IMMOBILIERE CAGIM	2009-03-31
CORPORATION MINIERE NORTHERN STAR	2009-03-31
CORPORATION MINIERE ROCMEC INC.	2009-03-31
CORPORATION POWER TECH INC.	2009-03-31
CORPORATION PROSYS TECH	2009-03-31
CREDENTIAL FONDS MARCHE MONETAIRE (#16362)	2009-03-31
DIAMEDICA INC.	2009-03-31
DITEM EXPLORATIONS INC.	2009-03-31
DUALEX ENERGY INTERNATIONAL INC.	2009-03-31
EMGOLD MINING CORPORATION	2009-03-31
EPIC DATA INTERNATIONAL INC.	2009-03-31
ERGORECHERCHE LTEE.	2009-03-31
ETHICAL FUNDS ACTIONS CANADIENNES (#16362)	2009-03-31
ETHICAL FUNDS ACTIONS INTERNATIONALES (#16362)	2009-03-31
ETHICAL FUNDS ACTIONS SPECIALES (#16362)	2009-03-31
ETHICAL FUNDS AVANTAGE 2010 (#16362)	2009-03-31
ETHICAL FUNDS AVANTAGE 2015 (#16362)	2009-03-31
ETHICAL FUNDS AVANTAGE 2020 (#16362)	2009-03-31
ETHICAL FUNDS AVANTAGE 2030 (#16362)	2009-03-31
ETHICAL FUNDS AVANTAGE 2040 (#16362)	2009-03-31
ETHICAL FUNDS DIVIDENDES CANADIENS (#16362)	2009-03-31
ETHICAL FUNDS DIVIDENDES INTERNATIONAUX (#16362)	2009-03-31
ETHICAL FUNDS EQUILIBRE (#16362)	2009-03-31
ETHICAL FUNDS FONDS D'ACTIONS INTERNATIONALES (#16362)	2009-03-31
ETHICAL FUNDS FONDS MULTISTRATEGIQUE AMERICAIN (#16362)	2009-03-31
ETHICAL FUNDS INDICE CANADIEN (#16362)	2009-03-31
ETHICAL FUNDS REVENU (#16362)	2009-03-31
ETHICAL FUNDS REVENU MENSUEL (#16362)	2009-03-31
ETHICAL GROWTH FUND (#16362)	2009-03-31
EUROGAS CORPORATION	2009-03-31
EUROGAS INTERNATIONAL INC.	2009-03-31
EVERGREEN LARGE COMPANY GROWTH FUND	2009-03-31
EVERGREEN MID CAP GROWTH FUND	2009-03-31
EXCEL INDIA TRUST	2009-03-31

## RAPPORTS TRIMESTRIELS

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EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2009-03-31
EXPLORATION AMEX INC.	2009-03-31
EXPLORATION AMSECO LTEE	2009-03-31
EXPLORATION DIA BRAS INC.	2009-03-31
EXPLORATION FIELDEX INC.	2009-03-31
EXPLORATION KNICK INC.	2009-03-31
EXPLORATION NEMASKA INC.	2009-03-31
EXPLORATION ORBITE V.S.P.A. INC.	2009-03-31
EXPLORATION OREX INC.	2009-03-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2009-03-31
FIDUCIE CARTES DE CREDIT EAGLE	2009-03-31
FIDUCIE CREANCES YORK III	2009-03-31
FIDUCIE D'ACTIFS BNC	2009-04-30
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2009-04-30
FIDUCIE DE BILLETS SECONDAIRES RBC	2009-04-30
FIDUCIE DE CAPITAL BANQUE SCOTIA	2009-04-30
FIDUCIE DE CAPITAL BNC	2009-04-30
FIDUCIE DE CAPITAL CIBC	2009-04-30
FIDUCIE DE CAPITAL RBC	2009-04-30
FIDUCIE DE CAPITAL RBC II	2009-04-30
FIDUCIE DE CAPITAL TD	2009-04-30
FIDUCIE DE CAPITAL TD II	2009-04-30
FIDUCIE DE CAPITAL TD III	2009-04-30
FIDUCIE DE CAPITAL TD IV	2009-04-30
FIDUCIE DE CARTES DE CREDIT BROADWAY	2009-03-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2009-04-30
FIDUCIE DE CREDIT (#22767)	2009-03-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2009-03-31
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2009-03-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2009-03-31
FIDUCIE HYPOTHECAIRE XCEED	2009-03-31
FIDUCIE MANSFIELD	2009-03-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2009-03-31
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2009-03-31
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2009-03-31
FONDATION UNIVERSITAS DU CANADA	2009-03-31
FONDS AGF D' ACTIONS DE CROISSANCE CANADIENNES LIMITEE (#4835)	2009-03-31
FONDS AGF D'OBLIGATIONS CANADIENNES (#4835)	2009-03-31
FONDS AGF DE MARCHE MONETAIRE CANADIEN (#4835)	2009-03-31
FONDS AMERIQUE LATINE EXCEL (#15851)	2009-03-31
FONDS ASIE-PACIFIQUE BANQUE NATIONALE (#6226)	2009-03-31
FONDS CANADA AGF (#4835)	2009-03-31
FONDS CANADIEN DE DIVIDENDES DE GRANDES CAPITALISATIONS AGF (#4835)	2009-03-31
FONDS CANADIEN DE PETITES CAPITALISATIONS AGF (#4835)	2009-03-31
FONDS CANADIEN EQUILIBRE AGF (#4835)	2009-03-31
FONDS CANADIEN EQUILIBRE VALEUR AGF (#4835)	2009-03-31
FONDS CANADIEN VALEUR AGF (#4835)	2009-03-31
FONDS CANADIENS A REVENU CONSERVATEUR GERE SELON L'INFLATION AGF (#4835)	2009-03-31
FONDS CHINDE EXCEL (#15851)	2009-03-31
FONDS CHINE EXCEL (#15851)	2009-03-31
FONDS CROISSANCE EQUILIBRE PROTEGE BANQUE NATIONALE (#6226)	2009-03-31
FONDS CROISSANCE ET REVENU NORDOUEST (#10215)	2009-03-31
FONDS CROISSANCE QUEBEC BANQUE NATIONALE (#6226)	2009-03-31

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FONDS D'ACHATS PERIODIQUES AGF (#4835)	2009-03-31
FONDS D' ACTIONS AMERICAINES NORDOUEST (#10215)	2009-03-31
FONDS D' ACTIONS CANADIENNES BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' ACTIONS CANADIENNES NORDOUEST (#10215)	2009-03-31
FONDS D' ACTIONS CANADIENNES PROTEGE BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS AGF (#4835)	2009-03-31
FONDS D' ACTIONS EUROPEENNES AGF (#4835)	2009-03-31
FONDS D' ACTIONS EUROPEENNES BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' ACTIONS MONDIALES AGF (#4835)	2009-03-31
FONDS D' ACTIONS MONDIALES BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' ACTIONS MONDIALES NORDOUEST (#10215)	2009-03-31
FONDS D' HYPOTHEQUES BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' OBLIGATIONS A RENDEMENT ELEVE BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' OBLIGATIONS BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' OBLIGATIONS CANADIENNES NORDOUEST (#10215)	2009-03-31
FONDS D' OBLIGATIONS CANADIENNES A RENDEMENT ELEVE AGF (#4835)	2009-03-31
FONDS D' OBLIGATIONS CANADIENNES PROTEGE BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' OBLIGATIONS MONDIAL A RENDEMENT ELEVE AGF (#4835)	2009-03-31
FONDS D' OBLIGATIONS MONDIALES BANQUE NATIONALE (#6226)	2009-03-31
FONDS D' OPPORTUNITES CANADIENNES BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE BONS DU TRESOR PLUS BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE CROISSANCE ACTIVE AMERICAINE AGF (#4835)	2009-03-31
FONDS DE CROISSANCE AMERICAINE AGF (#4835)	2009-03-31
FONDS DE CROISSANCE ASIATIQUE AGF (#4835)	2009-03-31
FONDS DE DIVIDENDES BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2009-03-31
FONDS DE GESTION DE TRESORERIE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE LIQUIDITES CORPORATIVES BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE MARCHE MONETAIRE AMERICAIN BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE MARCHE MONETAIRE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE MARCHES EN EMERGENCE AGF (#4835)	2009-03-31
FONDS DE METAUX PRECIEUX AGF (#4835)	2009-03-31
FONDS DE PERSPECTIVES MONDIALES AGF (#4835)	2009-03-31
FONDS DE RESSOURCES CANADIENNES AGF LIMITEE (#4835)	2009-03-31
FONDS DE RESSOURCES MONDIALES AGF (#4835)	2009-03-31
FONDS DE RETRAITE EQUILIBRE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE RETRAITE EQUILIBRE PROTEGE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE REVENU ET DE CROISSANCE EXCEL (#15851)	2009-03-31
FONDS DE REVENU MENSUEL ACTIONS BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE REVENU MENSUEL BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE REVENU MENSUEL CONSERVATEUR BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE REVENU MENSUEL ELEVE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE REVENU MENSUEL PONDERE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE REVENU MENSUEL PRUDENT BANQUE NATIONALE (#6226)	2009-03-31
FONDS DE TITRES AMERICAINS A RISQUE GERE AGF (#4835)	2009-03-31
FONDS DE TITRES AMERICAINS DE VALEUR AGF (#4835)	2009-03-31
FONDS DE TITRES CANADIENS AGF (#4835)	2009-03-31
FONDS DESJARDINS ACTIONS AMERICAINES CROISSANCE (#3109)	2009-03-31
FONDS DESJARDINS ACTIONS AMERICAINES VALEUR (#3109)	2009-03-31
FONDS DESJARDINS ACTIONS CANADIENNES (#3109)	2009-03-31
FONDS DESJARDINS ACTIONS CANADIENNES PETITE CAPITALISATION (#3109)	2009-03-31
FONDS DESJARDINS ACTIONS CANADIENNES VALEUR (#3109)	2009-03-31
FONDS DESJARDINS ACTIONS MONDIALES PETITE CAPITALISATION (#3109)	2009-03-31

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FONDS DESJARDINS ACTIONS MONDIALES VALEUR (#3109)	2009-03-31
FONDS DESJARDINS ACTIONS MONDIALES TOUTE CAPITALISATION (#3109)	2009-03-31
FONDS DESJARDINS ACTIONS OUTRE-MER VALEUR (#3109)	2009-03-31
FONDS DESJARDINS CROISSANCE DE DIVIDENDES (#3109)	2009-03-31
FONDS DESJARDINS ENVIRONNEMENT (#3109)	2009-03-31
FONDS DESJARDINS EQUILIBRE CANADIEN (#3109)	2009-03-31
FONDS DESJARDINS EQUILIBRE QUEBEC (#3109)	2009-03-31
FONDS DESJARDINS FIDELITY FRONTIERE NORD (TM) (#3109)	2009-03-31
FONDS DESJARDINS IMMOBILIER MONDIAL (#3109)	2009-03-31
FONDS DESJARDINS MARCHE MONETAIRE (#3109)	2009-03-31
FONDS DESJARDINS MARCHES EMERGENTS (#3109)	2009-03-31
FONDS DESJARDINS NORDOUEST SPECIALISE ACTIONS (#3109)	2009-03-31
FONDS DESJARDINS NORDOUEST SPECIALISE D'OBL. MOND. A RENDEMENT ELEVE (#3109)	2009-03-31
FONDS DESJARDINS OBLIGATIONS OPPORTUNITES (#3109)	2009-03-31
FONDS DESJARDINS OBLIGATIONS A RENDEMENT EN CAPITAL (#3109)	2009-03-31
FONDS DESJARDINS OBLIGATIONS CANADIENNES (#3109)	2009-03-31
FONDS DESJARDINS PLACEMENTS ALTERNATIFS (#3109)	2009-03-31
FONDS DESJARDINS PLACEMENTS ALTERNATIFS SPECIALISES (#3109)	2009-03-31
FONDS DESJARDINS REVENU COURT TERME (#3109)	2009-03-31
FONDS DESJARDINS REVENUS DE DIVIDENDES (#3109)	2009-03-31
FONDS DIVERSIFIE CONSERVATEUR BANQUE NATIONALE (#6226)	2009-03-31
FONDS DIVERSIFIE CROISSANCE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DIVERSIFIE EQUILIBRE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DIVERSIFIE PONDERE BANQUE NATIONALE (#6226)	2009-03-31
FONDS DIVERSIFIE PRUDENT BANQUE NATIONALE (#6226)	2009-03-31
FONDS DU MARCHE MONETAIRE EXCEL (#15851)	2009-03-31
FONDS DU MARCHE MONETAIRE NORDOUEST (#10215)	2009-03-31
FONDS EAO NORDOUEST (#10215)	2009-03-31
FONDS ECONOMIE D'AVENIR BANQUE NATIONALE (#6226)	2009-03-31
FONDS EUROPE EN EMERGENCE EXCEL (#15851)	2009-03-31
FONDS FRONTIERE NORD BANQUE NATIONALE/ FIDELITY (#6226)	2009-03-31
FONDS INDE EXCEL (#15851)	2009-03-31
FONDS INDICIEL AMERICAIN BANQUE NATIONALE (#6226)	2009-03-31
FONDS INDICIEL AMERICAIN PLUS BANQUE NATIONALE (#6226)	2009-03-31
FONDS INDICIEL CANADIEN BANQUE NATIONALE (#6226)	2009-03-31
FONDS INDICIEL CANADIEN PLUS BANQUE NATIONALE (#6226)	2009-03-31
FONDS INDICIEL INTERNATIONAL BANQUE NATIONALE (#6226)	2009-03-31
FONDS INTERNATIONAL DE TITRES ACTIFS AGF (#4835)	2009-03-31
FONDS JAPON AGF (#4835)	2009-03-31
FONDS MARCHES EMERGENTS BANQUE NATIONALE (#6226)	2009-03-31
FONDS MONDIAL BANQUE NATIONALE/FIDELITY (#6226)	2009-03-31
FONDS MONDIAL CROISSANCE ET REVENU NORDOUEST (#10215)	2009-03-31
FONDS MONDIAL D'OBLIGATIONS GOUVERNEMENTALES AGF (#4835)	2009-03-31
FONDS MONDIAL DE DIVIDENDES AGF (#4835)	2009-03-31
FONDS MONDIAL EQUILIBRE A REVENU ELEVE AGF (#4835)	2009-03-31
FONDS MONDIAL EQUILIBRE AGF (#4835)	2009-03-31
FONDS MONDIAL PROTEGE BANQUE NATIONALE (#6226)	2009-03-31
FONDS OMEGA ACTIONS PRIVILEGIEES (#6226)	2009-03-31
FONDS OMEGA CONSENSUS ACTIONS AMERICAINES (#6226)	2009-03-31
FONDS OMEGA CONSENSUS ACTIONS INTERNATIONALES (#6226)	2009-03-31
FONDS OMEGA DIVIDENDES ELEVES (#6226)	2009-03-31
FONDS OMEGA OPPORTUNITES MONDIALES (#6226)	2009-03-31
FONDS PETITE CAPITALISATION BANQUE NATIONALE (#6226)	2009-03-31



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FONDS PETITE CAPITALISATION EUROPE BANQUE NATIONALE (#6226)	2009-03-31
FONDS REPARTITION D'ACTIFS CANADIENS BANQUE NATIONALE/FIDELITY (#6226)	2009-03-31
FONDS RESSOURCES NATURELLES BANQUE NATIONALE (#6226)	2009-03-31
FONDS REVENU DE DIVIDENDES AGF (#4835)	2009-03-31
FONDS REVENU DE DIVIDENDES DIVERSIFIE AGF (#4835)	2009-03-31
FONDS REVENU MENSUEL ELEVE AGF (#4835)	2009-03-31
FONDS SPECIALISE CROISSANCE NORDOUEST INC. (#10215)	2009-03-31
FONDS SPECIALISE D'ACTIONNORDOUEST (#10215)	2009-03-31
FONDS SPECIALISE D'INNOVATIONS NORDOUEST (#10215)	2009-03-31
FONDS SPECIALISE D'OBLIGATIONS A RENDEMENT ELEVE NORDOUEST (#10215)	2009-03-31
FONDS SPECIALISE D'OBLIGATIONS MONDIALES A RENDEMENT ELEVE NORDOUEST (#10215)	2009-03-31
FONDS TECHNOLOGIES MONDIALES BANQUE NATIONALE (#6226)	2009-03-31
FONDS VALEUR MONDIALE AGF (#4835)	2009-03-31
FREEMPORT CAPITAL INC.	2009-03-31
GALAHAD METALS INC.	2009-03-31
GASTEM INC.	2009-03-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2009-03-31
GC-GLOBAL CAPITAL CORP.	2009-03-31
GENESIS TRUST	2009-03-31
GMP CAPITAL INC.	2009-03-31
GOLDMARK MINERALS LTD	2009-03-31
GOLDRUSH RESOURCES LTD.	2009-03-31
GROUPE BIOTANIKA SANTE INC.	2009-03-31
GROUPE NORWALL INC. (LE)	2009-03-31
GROUPE ODESIA INC.	2009-03-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2009-03-31
HUMBER CAPITAL CORPORATION	2009-03-31
HUMBOLDT CAPITAL CORPORATION	2009-03-31
HUNTINGTON EXPLORATION INC.	2009-03-31
INTEMA SOLUTIONS INC.	2009-03-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2009-03-31
ISEEMEDIA INC.	2009-03-31
ISEE3D INC.	2009-03-31
JAVA CAPITAL, INC.	2009-03-31
JUNEX INC.	2009-03-31
KANGOUROU MEDIA INC.	2009-03-31
KASTEN CHASE APPLIED RESEARCH LIMITED	2009-03-31
KOKOMO ENTERPRISES INC.	2009-03-31
LANDMARK GLOBAL FINANCIAL CORPORATION	2009-03-31
LEXAM EXPLORATIONS INC.	2009-03-31
LYRTECH INC.	2009-03-31
MANUFACTURIERS KOMET INC. (LES)	2009-03-31
MASTER CREDIT CARD TRUST	2009-03-31
MATAMEC EXPLORATIONS INC.	2009-03-31
MAYA OR & ARGENT INC.	2009-03-31
MAZARIN INC.	2009-03-31
METAUX FOCUS INC. (LES)	2009-03-31
METROBRIDGE NETWORKS INTERNATIONAL INC.	2009-03-31
MILK CAPITAL CORP.	2009-03-31
MILLROCK RESOURCES INC.	2009-03-31
MINERAUX MANICOUAGAN INC.	2009-03-31
MINERAUX MAUDORE LTEE	2009-03-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.	2009-03-31

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MINES DE LA VALLEE DE L'OR LTEE	2009-03-31
MINES MCWATTERS INC. (LES)	2009-03-31
MOTIONSPHERE CAPITAL INC.	2009-03-31
NEOVASC INC.	2009-03-31
NEW MILLENNIUM CAPITAL CORP.	2009-03-31
NEXIENT LEARNING INC.	2009-03-31
NORTHERN SHIELD RESOURCES INC.	2009-03-31
NOVIK INC.	2009-03-31
NSTEIN TECHNOLOGIES INC.	2009-03-31
NTI NEWMERICAL INC.	2009-03-31
OPAL ENERGY CORP.	2009-03-31
PARAGON MINERALS CORPORATION	2009-03-31
PARTA SOLUTION DURABLE	2009-03-31
PETROLE GALE FORCE INC.	2009-03-31
PETROLIA INC.	2009-03-31
PETROLYMPIC LTD.	2009-03-31
PHARMAGAP INC.	2009-03-31
PHILEX GOLD INC.	2009-03-31
PIGBOSS SUIVI CROISSANCE INC.	2009-03-31
PLACEMENTS MONTEC INC. (LES)	2009-03-31
PORTEFEUILLE D'ACTIONS ETRANGERES HARMONY (#13908)	2009-03-31
PORTEFEUILLE DE MARCHE MONETAIRE HARMONY (#13908)	2009-03-31
PORTEFEUILLE DE REVENU FIXE CANADIEN HARMONY (#13908)	2009-03-31
PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2009-03-31
PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2009-03-31
PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2009-03-31
PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2009-03-31
PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	2009-03-31
PORTEFEUILLE HARMONY D'ACTIONS AMERICAINES (#13908)	2009-03-31
PORTEFEUILLE HARMONY D'ACTIONS CANADIENNES (#13908)	2009-03-31
PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2009-03-31
PORTEFEUILLE QUADRANT ACTIONS MONDIALES NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT ACTIONS NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT CONSERVATEUR NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT CROISSANCE NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT CROISSANCE MONDIAL NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. ACT. MONDIALES NORDOUEST (#10215)	2009-03-31
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PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. CR. MONDIALE NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. CROISSANCE NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT DE CATEGORIE DE SOC. EQUILIBRE CROIS. NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE QUADRANT EQUILIBRE CROISSANCE NORDOUEST (#10215)	2009-03-31
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PORTEFEUILLE QUADRANT REVENU NORDOUEST (#10215)	2009-03-31
PORTEFEUILLE SOCIETERRE CROISSANCE (#3109)	2009-03-31
PORTEFEUILLE SOCIETERRE CROISSANCE PLUS (#3109)	2009-03-31
PORTEFEUILLE SOCIETERRE EQUILIBRE (#3109)	2009-03-31
PORTEFEUILLE SOCIETERRE SECURITAIRE BOURSIER (#3109)	2009-03-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2009-03-31
PREO SOFTWARE INC.	2009-03-31
PRIMARY CORP.	2009-03-31
PRIME MERIDIAN RESOURCES CORP.	2009-03-31

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PROLAB TECHNOLOGIES INC.	2009-03-31
REDCLIFFE EXPLORATION INC.	2009-03-31
REGAL ENERGY LTD.	2009-03-31
RESSOURCES CALDERA INC.	2009-03-31
RESSOURCES CANACO INC.	2009-03-31
RESSOURCES D'ARIANNE INC. (LES)	2009-03-31
RESSOURCES DE LA BAIE D'URANIUM INC.	2009-03-31
RESSOURCES FOREST GATE INC.	2009-03-31
RESSOURCES GOLDEN TAG LTEE	2009-03-31
RESSOURCES KWG INC.	2009-03-31
RESSOURCES MENGOLD INC.	2009-03-31
RESSOURCES METANOR INC.	2009-03-31
RESSOURCES MINIERES PRO-OR INC.	2009-03-31
RESSOURCES MINIERES RADISSON INC.	2009-03-31
RESSOURCES NSR INC.	2009-03-31
RESSOURCES PLEXMAR INC.	2009-03-31
RESSOURCES ROBEX INC.	2009-03-31
RESSOURCES SIRIOS INC.	2009-03-31
ROAD NEW MEDIA CORPORATION	2009-03-31
ROADRUNNER OIL & GAS INC.	2009-03-31
ROC PREF CORP. (#22837)	2009-03-31
RUSORO MINING LTD.	2009-03-31
SAVANT EXPLORATIONS LTD.	2009-03-31
SCORE TRUST	2009-03-31
SEARS CANADA INC.	2009-05-02
SELWYN RESOURCES LTD.	2009-03-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2009-03-31
SHARPE RESOURCES CORPORATION	2009-03-31
SHOPMEDIA INC.	2009-03-31
SKI SUTTON INC.	2009-03-31
SMC VENTURES INC.	2009-03-31
SOCIETE ASBESTOS LIMITEE	2009-03-31
SOCIETE AURIFERE C2C INC.	2009-03-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2009-03-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2006 FLOW-THROUGH	2009-03-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2009-03-31
SONOMAX SANTE AUDITIVE INC.	2009-03-31
SPECTRA INC.	2009-03-31
SRAI CAPITAL CORP. (#23229)	2009-03-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2009-03-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2009-03-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND	2009-03-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST	2009-03-31
SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND	2009-03-31
SUNSTONE OPPORTUNITY (2008) REALTY TRUST	2009-03-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2009-03-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2009-03-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2009-03-31
SUNSTONE OPPORTUNITY FUND (2008) LIMITED PARTNERSHIP	2009-03-31
SUNSTONE U.S. (2008) L.P.	2009-03-31
SUNSTONE U.S. OPPORTUNITY REALTY TRUST	2009-03-31
SUPERPORTEFEUILLE CONSERVATEUR HARMONY (#13908)	2009-03-31
SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2009-03-31

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SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2009-03-31
SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2009-03-31
SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2009-03-31
SUPERPORTEFEUILLE EQUILIBRE ET A REVENU HARMONY (#13908)	2009-03-31
SUPERPORTEFEUILLE EQUILIBRE HARMONY (#13908)	2009-03-31
SWEF TERRAWINDS RESOURCES CORP.	2009-03-31
SYSTEMES ENGHOUSE LTEE.	2009-04-30
TECHNOLOGIES SOFAME INC. (LES)	2009-03-31
VALENCIA CAPITAL DE RISQUE INC.	2009-03-31
WEST STREET CAPITAL CORPORATION	2009-03-31
WESTERN GEOWPOWER CORP.	2009-03-31
WHITEMUD RESOURCES INC.	2009-03-31
WILDCAT EXPLORATIONS LTD.	2009-03-31
ZOOMERMEDIA LIMITED	2009-03-31
49 NORTH RESOURCE FUND INC.	2009-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP.	2009-03-10
BT GROUP PLC	2009-03-31
COPPER MESA MINING CORPORATION	2008-12-31
CORPORATION FONDS ALPHA	2008-12-31
ENERGY SAVINGS INCOME FUND	2009-03-31
ESI ENTERTAINMENT SYSTEMS INC.	2009-02-28
INTERCABLE ICH INC.	2008-12-31
LEGG MASON, INC.	2009-03-31
LIONS GATE ENTERTAINMENT CORP.	2009-03-31
MIGAO CORPORATION	2009-03-31
ROYAL STANDARD MINERALS INC.	2009-01-31
SIXTY SPLIT CORP.	2009-03-15
SPEQ BIORTHEX INC.	2009-01-31
SPEQ PUBLIVISION INC.	2009-01-31
VVC EXPLORATION CORPORATION	2009-01-31

## RAPPORTS ANNUELS

	Date du document
ALLBANC SPLIT CORP.	2009-03-10
BT GROUP PLC	2009-03-31
COPPER MESA MINING CORPORATION	2008-12-31
ENERGY SAVINGS INCOME FUND	2009-03-31
ESI ENTERTAINMENT SYSTEMS INC.	2009-02-28
INTERCABLE ICH INC.	2008-12-31
LEGG MASON, INC.	2009-03-31
LIONS GATE ENTERTAINMENT CORP.	2009-03-31
MIGAO CORPORATION	2009-03-31
ROYAL STANDARD MINERALS INC.	2009-01-31
SIXTY SPLIT CORP.	2009-03-15
SPEQ BIORTHEX INC.	2009-01-31
SPEQ PUBLIVISION INC.	2009-01-31
VVC EXPLORATION CORPORATION	2009-01-31

AIRIQ INC.  
ALLIED NEVADA GOLD CORP.  
ANVIL MINING LIMITED  
ARGOSY ENERGY INC.  
ARSENAL ENERGY INC.  
ATEBA RESOURCES INC.  
ATLANTIC POWER CORPORATION  
BIOTECHNOLOGIES OSTA INC. (LES)  
BROADBAND LEARNING CORPORATION  
C.A. BANCORP INC.  
CANADIAN ENERGY SERVICES L.P.  
CENTURY MINING CORPORATION  
CHARTER REAL ESTATE INVESTMENT TRUST  
CHURCHILL ENERGY INC.  
CONTINENTAL MINERALS CORPORATION  
CORPORATION MINIERE OSISKO  
CORPORATIONS UNIES LIMITEE  
CRESCENT POINT ENERGY TRUST  
DEEPWELL ENERGY SERVICES TRUST  
DITEM EXPLORATIONS INC.  
ENERGY SAVINGS INCOME FUND  
EXPLORATION FIELDEX INC.  
GASTEM INC.  
GITENNES EXPLORATION INC.  
GLEN EAGLE RESOURCES INC.  
GREAT BASIN GOLD LTD.  
GREAT CANADIAN GAMING CORPORATION  
GROUPE INTERTAPE POLYMER INC. (LE)  
IMAFLEX INC.  
INDIGO BOOKS & MUSIC INC.  
LANDMARK GLOBAL FINANCIAL CORPORATION  
MARTINREA INTERNATIONAL INC.  
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.  
NORTHERN SHIELD RESOURCES INC.  
NUINSCO RESOURCES LIMITED  
PHARMAGAP INC.  
RESSOURCES EVERTON INC.  
RESSOURCES FOREST GATE INC.  
RESSOURCES GOLDEN TAG LTEE  
ROAD NEW MEDIA CORPORATION  
SMC VENTURES INC.  
SOCIETE EN COMMANDITE PLACE MASCOUCHE  
SPECTRA INC.  
TRANZEO WIRELESS TECHNOLOGIES INC.  
UNIGOLD INC.

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

Date du document

URBANA CORPORATION

VILLAGE FARMS INCOME FUND

WEST STREET CAPITAL CORPORATION

WESTERN GEOPOWER CORP.

WHITEMUD RESOURCES INC.

*NOTICE ANNUELLE*

Date du document

ALLBANC SPLIT CORP.

2009-03-10

COPPER MESA MINING CORPORATION

2008-12-31

CRESTSTREET 2007 LIMITED PARTNERSHIP

2008-12-31

ESI ENTERTAINMENT SYSTEMS INC.

2009-02-28

INDIGO BOOKS &amp; MUSIC INC.

2009-03-28

LEGG MASON, INC.

2009-03-31

LIONS GATE ENTERTAINMENT CORP.

2009-03-31

NEPTUNE TECHNOLOGIES &amp; BIORESSOURCES INC.

2009-02-28

SIXTY SPLIT CORP.

2009-03-15