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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
BIOTECHNOLOGIES CONJUCHEM INC.	2009-04-30
CANGENE CORPORATION	2009-04-30
CHATEAU INC. (LE)	2009-05-02
COM DEV INTERNATIONAL LTD.	2009-04-30
CORPORATION HAEMACURE	2009-04-30
CORPORATION HYPOTHECAIRE XCEED	2009-04-30
DESCARTES SYSTEMS GROUP INC. (THE)	2009-04-30
EASTMAIN RESOURCES INC.	2009-04-30
FUELCELL ENERGY, INC.	2009-04-30
GROUPE BIKINI VILLAGE INC.	2009-05-02
GUYANA GOLDFIELDS INC.	2009-04-30
LULULEMON ATHLETICA INC.	2009-05-03
MAGASINS HART INC.	2009-05-02
MDS INC.	2009-04-30
NORTH WEST COMPANY FUND	2009-04-30
PATHEON INC.	2009-04-30
POLYAIR INTER PACK INC.	2009-05-02
REITMANS (CANADA) LIMITEE	2009-05-02
SPEQ GES INC.	2008-12-31
TECHNOLOGIES IBEX INC.	2009-04-30
TECHNOLOGIES 20-20 INC.	2009-04-30
TRANSCONTINENTAL INC.	2009-04-30
WEST 49 INC.	2009-05-02

ÉTATS FINANCIERS ANNUELS

	Date du document
BRITISH COLUMBIA FERRY SERVICES INC.	2009-03-31
CATEGORIE MACKENZIE UNIVERSAL RESSOURCES CANADIENNES (#18451)	2009-03-31
DIVERSIFIED PRIVATE EQUITY CORP.	2009-03-15
EVERTZ TECHNOLOGIES LIMITED	2009-04-30
FIRST URANIUM CORPORATION	2009-03-31
FONDS PORTEFEUILLE AMERICAIN REVENU A COURT TERME MACKENZIE SENTINELLE (#3989)	2009-03-31
FONDS PORTEFEUILLE CANADIEN REVENU A COURT TERME MACKENZIE SENTINELLE (#3989)	2009-03-31
FONDS PORTEFEUILLE DU MARCHE MONETAIRE AMERICAIN MACKENZIE SENTINELLE (#3989)	2009-03-31
FONDS PORTEFEUILLE DU MARCHE MONETAIRE CANADIEN MACKENZIE SENTINELLE (#3989)	2009-03-31
GLV INC.	2009-03-31
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2009-03-31
HOMESERVE TECHNOLOGIES INC.	2009-02-28
PORTEFEUILLE ACTIONS SYMETRIE (#29121)	2009-03-31
PORTEFEUILLE REVENU FIXE SYMETRIE (#29121)	2009-03-31

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PORTEFEUILLE REVENU FIXE SYMETRIE (#29121)	2009-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ADVANTAGE ENERGY INCOME FUND	
CANUC RESOURCES CORPORATION	
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	
CONIAGAS RESOURCES LIMITED	
EXPLORATION KNICK INC.	
HOMESERVE TECHNOLOGIES INC.	
MKS INC.	
PHILEX GOLD INC.	
RESSOURCES ROBEX INC.	
RESSOURCES THREEGOLD INC. (LES)	
SMTC CORPORATION	
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	

NOTICE ANNUELLE

	Date du document
DIVERSIFIED PRIVATE EQUITY CORP.	2009-03-15
GLV INC.	2009-03-31
HOMESERVE TECHNOLOGIES INC.	2009-02-28