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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

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AFRICAN COPPER PLC	2009-03-31
CAPITAL VALMORIS INC.	2009-04-30
CHOUETTE (LA) (PROJET IMMOBILIER)	2009-04-30
COOLBRANDS INTERNATIONAL INC.	2009-05-31
DESLAURIERS (PROJET IMMOBILIER) (LE)	2009-04-30
ERMITAGE DU LAC (PROJET IMMOBILIER)	2009-04-30
FRV MEDIA INC.	2009-04-30
IMMUNOTEC INC.	2009-04-30
JOHANNSEN (PROJET IMMOBILIER) (LE)	2009-04-30
KANDAHAR (PROJET IMMOBILIER) (LE)	2009-04-30
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)	2009-04-30
LPBP INC.	2009-04-30
MRRM INC.	2009-05-31
PREMIUM INCOME CORPORATION	2009-04-30
RESEARCH IN MOTION LIMITED	2009-05-30
ROYAL TREMBLANT (PROJET IMMOBILIER) LE	2009-04-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2009-05-31
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)	2009-04-30
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)	2009-04-30
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)	2009-04-30
TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)	2009-04-30
VENCAN GOLD CORPORATION	2009-04-30
XEBEC ADSORPTION INC.	2009-03-31

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CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2009-03-31
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2009-03-31
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2009-03-31
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FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2009-03-31
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FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2009-03-31
KLONDIKE GOLD CORP.	2009-02-28
LINEAR GOLD CORP.	2009-03-31
MARCH NETWORKS CORPORATION	2009-04-30
NORTHERN FINANCIAL CORPORATION	2009-03-31
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2009-03-31

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PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2009-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2009-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2009-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2009-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2009-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2009-03-31
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PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2009-03-31
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CAPITAL PRO-EG AUX INC.	2009-02-28
CATEGORIE ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2009-03-31
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ANGLO SWISS RESOURCES INC.	
CAT. COMB. ACT. AMER. INVESCO TRIMARK DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	
CAT. COMB. ACT. MON. INVESCO TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	
CAT. PETITES SOC. AMERICAINES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	
CAT. SC. DE LA SANTE MONDIALES TRIMARK DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	
CAT. TECHNOLOGIES MONDIALES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	
CATEGORIE ACTIONS MONDIALES INVESCO (#6795)	
CATEGORIE COMBINEE ACTIONS CANADIENNES INVESCO TRIMARK (#6795)	
CATEGORIE COMBINEE EQUILIBREE CANADIENNE INVESCO TRIMARK (#6795)	
CATEGORIE CROISSANCE INTERNATIONALE AIM DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	
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CATEGORIE D'EXCELLENCE CANADIENNE AIM DU FONDS CANADIEN AIM INC. (#6795)	
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CATEGORIE DE DIVIDENDES CANADIENNE PLUS TRIMARK (#6795)	
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CATEGORIE DESTINEE MONDIALE TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	
CATEGORIE DESTINEE NORD-AMERICAINE TRIMARK (#6795)	
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CATEGORIE SOCIETES AMERICAINES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795
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FONDS CANADIEN AIM INC.-CATEGORIE DISTINCTION CANADIENNE TRIMARK (#6795)
FONDS DECOUVERTE TRIMARK (#3023)
FONDS DES TECHNOLOGIES MONDIAL TRIMARK (#6795)
LEGG MASON, INC.
ORSU METALS CORPORATION
PORTEFEUILLE PRIVE D'ACTIONS AMERICAINES TRIMARK (#6795)
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RESEARCH IN MOTION LIMITED
RUGGEDCOM INC.
VVC EXPLORATION CORPORATION
WESTPORT INNOVATIONS INC.

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LINEAR GOLD CORP.	2009-03-31
NORTHERN FINANCIAL CORPORATION	2009-03-31
RUGGEDCOM INC.	2009-03-31