

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
ABITIBIBOWATER INC.	2009-09-30
ADEPTRON TECHNOLOGIES CORPORATION	2009-09-30
ADHEREX TECHNOLOGIES INC.	2009-09-30
ADVANTAGE OIL & GAS LTD.	2009-09-30
ADVANTEK MARKETING INTERNATIONAL INC.	2009-09-30
AFRICAN COPPER PLC	2009-09-30
AFRICO RESOURCES LTD.	2009-09-30
AG GROWTH INTERNATIONAL INC.	2009-09-30
AKELA PHARMA INC.	2009-09-30
AKITA DRILLING LTD	2009-09-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2009-09-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2009-09-30
AMALGAMATED INCOME LIMITED PARTNERSHIP	2009-09-30
AMERICAN BONANZA GOLD CORP	2009-09-30
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2009-09-30
AMERICAN NATURAL ENERGY CORPORATION	2009-09-30
AMERICAN RESOURCE CORPORATION LIMITED	2009-09-30
ANDERSON ENERGY LTD.	2009-09-30
ANOORAQ RESOURCES CORPORATION	2009-09-30
ANVIL MINING LIMITED	2009-09-30
ARC ENERGY TRUST	2009-09-30
ARC RESOURCES LTD.	2009-09-30
ARCTIC GLACIER INCOME FUND	2009-09-30
ARGOSY ENERGY INC.	2009-09-30
ATLANTA GOLD INC.	2009-09-30
AZURE DYNAMICS CORPORATION	2009-09-30
BADGER INCOME FUND	2009-09-30
BAM INVESTMENTS CORP.	2009-09-30
BANQUE HSBC CANADA	2009-09-30
BCE INC.	2009-09-30
BESTAR INC.	2009-09-30
BIOMS MEDICAL CORP.	2009-09-30
BIOSYNTECH, INC.	2009-09-30
BIRCHCLIFF ENERGY LTD.	2009-09-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2009-09-30
BONTERRA OIL & GAS LTD.	2009-09-30
BPO PROPERTIES LTD.	2009-09-30
BRADMER PHARMACEUTICALS INC.	2009-09-30
BROOKFIELD ASSET MANAGEMENT INC.	2009-09-30
BROOKFIELD INVESTMENTS CORPORATION	2009-09-30
BROOKFIELD PROPERTIES CORPORATION	2009-09-30
BROOKFIELD REAL ESTATE SERVICES FUND	2009-09-30
B2GOLD CORP.	2009-09-30
CADOMIN CAPITAL CORPORATION	2009-09-30
CAE INC.	2009-09-30
CAISSE CENTRALE DESJARDINS	2009-09-30
CAISSE PRIVEE CDBN OPPORTUNITES INTERNATIONALES	2009-06-30
CANADIAN ROYALTIES INC.	2009-09-30
CANADIAN SUPERIOR ENERGY INC.	2009-09-30

RAPPORTS TRIMESTRIELS

	Date du document
CANYON SERVICES GROUP INC.	2009-09-30
CAPITAL DESJARDINS INC.	2009-09-30
CAPSTONE MINING CORP.	2009-09-30
CARGOJET INCOME FUND	2009-09-30
CASCADES INC.	2009-09-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2009-09-30
CHESSWOOD INCOME FUND	2009-09-30
CI FINANCIAL CORP.	2009-09-30
CML HEALTHCARE INCOME FUND	2009-09-30
COMPAGNIES LOBLAW LIMITEE (LES)	2009-10-10
CONSOLIDATED MERCANTILE INCORPORATED	2009-09-30
CONTRANS INCOME FUND	2009-09-30
CORPORATION FINANCIERE POWER	2009-09-30
CORPORATION MINIERE ALEXIS	2009-09-30
CORPORATION MINIERE OSISKO	2009-09-30
CORPORATION MINIERE SCORPIO	2009-09-30
CORPORATION NORTEL NETWORKS	2009-09-30
CORPORATION NORTEL NETWORKS LIMITEE	2009-09-30
CORPORATION PHARMACEUTIQUE NYMOX	2009-09-30
CORPORATION RESSOURCES BRITANNICA	2009-09-30
CORPORATION TECHNOLOGIES WANTED	2009-09-30
CORPORATION VECTOR AEROSPATIALE	2009-09-30
CORRIENTE RESSOURCES INC.	2009-09-30
COUNSEL CORPORATION	2009-09-30
CREW ENERGY INC.	2009-09-30
CROCOTTA ENERGY INC.	2009-09-30
CROWFLIGHT MINERALS INC.	2009-09-30
DEEPWELL ENERGY SERVICES TRUST	2009-09-30
DEJOUR ENTERPRISES LTD.	2009-09-30
DENBURY RESSOURCES INC.	2009-09-30
DESTINY RESOURCE SERVICES CORP.	2009-09-30
DHX MEDIA LTD.	2009-09-30
DIRECTCASH INCOME FUND	2009-09-30
DISTILLERIES CORBY LIMITEE (LES)	2009-09-30
DIVESTCO INC.	2009-09-30
DRIVE PRODUCTS INCOME FUND	2009-09-30
DYNETEK INDUSTRIES LTD.	2009-09-30
ENCANA CORPORATION	2009-09-30
ENCANA HOLDINGS FINANCE CORP.	2009-09-30
ENERCHEM INTERNATIONAL INC.	2009-09-30
ENERGIE RENOUVELABLE BROOKFIELD INC.	2009-09-30
ENSIGN ENERGY SERVICES INC.	2009-09-30
ENTERRA ENERGY TRUST	2009-09-30
EQUINOX MINERALS LIMITED	2009-09-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2009-09-30
EURO RESSOURCES S.A.	2009-09-30
EXCHANGE INCOME CORPORATION	2009-09-30
EXPLORATION MINIERE MACDONALD LTEE	2009-09-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2009-09-30
FAIRWEST ENERGY CORPORATION	2009-09-30
FIDUCIE CARTE DE CREDIT OR	2009-09-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2009-09-30
FIDUCIE D'ACTIFS HSBC CANADA	2009-09-30

RAPPORTS TRIMESTRIELS

	Date du document
FIRST URANIUM CORPORATION	2009-09-30
FNX MINING COMPANY INC.	2009-09-30
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2009-09-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2009-09-30
FONDS DE PLACEMENT IMMOBILIER BTB	2009-09-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2009-09-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2009-09-30
FONDS DE PLACEMENT IMMOBILIER H&R	2009-09-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2009-09-30
FONDS DE REVENU HELICOPTERES CANADIENS	2009-09-30
FONDS DE REVENU JAZZ AIR	2009-09-30
FONDS DE REVENU NORANDA	2009-09-30
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2009-09-30
FONDS ENERPLUS RESOURCES	2009-09-30
FORAGE ORBIT GARANT INC.	2009-09-30
FORD MOTOR COMPANY	2009-09-30
FOREMOST INCOME FUND	2009-09-30
FORTRESS ENERGY INC.	2009-09-30
FORTUNE MINERALS LIMITED	2009-09-30
FREEPORT CAPITAL INC.	2009-09-30
FRONTEER DEVELOPMENT GROUP INC.	2009-09-30
FRONTERA COPPER CORPORATION	2009-09-30
GALLEON ENERGY INC.	2009-09-30
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2009-09-30
GENESIS WORLDWIDE INC.	2009-09-30
GEOGLOBAL RESOURCES INC.	2009-09-30
GITENNES EXPLORATION INC.	2009-09-30
GLACIER CREDIT CARD TRUST	2009-09-30
GLACIER MEDIA INC.	2009-09-30
GLOBAL RAILWAY INDUSTRIES LTD.	2009-09-30
GLOBESTAR MINING CORPORATION	2009-09-30
GLV INC.	2009-09-30
GOLD RESERVE INC.	2009-09-30
GOLDEN QUEEN MINING CO. LTD.	2009-09-30
GREAT CANADIAN GAMING CORPORATION	2009-09-30
GREAT PLAINS EXPLORATION INC.	2009-09-30
GROUPE AEROPLAN INC.	2009-09-30
GROUPE CVTECH INC.	2009-09-30
GROUPE OPTIMAL INC.	2009-09-30
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2009-09-30
GVIC COMMUNICATIONS CORP.	2009-09-30
H&R FINANCE TRUST	2009-09-30
HANFENG EVERGREEN INC.	2009-09-30
HANWEI ENERGY SERVICES CORP.	2009-09-30
HARTCO INC.	2009-09-30
HARVEST ENERGY TRUST	2009-09-30
HARVEST OPERATIONS CORP.	2009-09-30
HEARX CANADA INC.	2009-09-30
HEMISPHERE GPS INC.	2009-09-30
HIGH RIVER GOLD MINES LTD	2009-09-30
HOMBURG INVEST INC.	2009-09-30
HOMELAND URANIUM INC.	2009-09-30
HOSTED DATA TRANSACTION SOLUTIONS INC.	2009-09-30

RAPPORTS TRIMESTRIELS

	Date du document
IAT AIR CARGO FACILITIES INCOME FUND	2009-09-30
IMPERIAL METALS CORPORATION	2009-09-30
INDUSTRIES AVCORP INC. (LES)	2009-09-30
INNERGEX ENERGIE RENOUVELABLE INC.	2009-09-30
INSIGNIA ENERGY LTD.	2009-09-30
INTERNATIONAL MINERALS CORPORATION	2009-09-30
INTERNATIONAL ROYALTY CORPORATION	2009-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2009-09-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2009-09-30
INVESCO LTD.	2009-09-30
ITERATION ENERGY LTD.	2009-09-30
IVANHOE MINES LTD.	2009-09-30
IVERNIA INC.	2009-09-30
JAGUAR FINANCIAL CORPORATION	2009-09-30
JUST ENERGY INCOME FUND	2009-09-30
KATANGA MINING LIMITED	2009-09-30
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2009-09-30
KINDER MORGAN INC.	2009-09-30
KOBEX MINERALS INC.	2009-09-30
LAB RECHERCHE INC.	2009-09-30
LABOPHARM INC.	2009-09-30
LABORATOIRES PALADIN INC.	2009-09-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2009-09-30
LINEAR GOLD CORP.	2009-09-30
LIONS GATE ENTERTAINMENT CORP.	2009-09-30
LOJACK CORPORATION	2009-09-30
MAGELLAN AEROSPACE CORPORATION	2009-09-30
MAGNA INTERNATIONAL INC.	2009-09-30
MALAGA INC.	2009-09-30
MANITOBA TELECOM SERVICES INC.	2009-09-30
MANULIFE FINANCE (DELAWARE), L.P.	2009-09-30
MDN INC.	2009-09-30
MEDICAL FACILITIES CORPORATION	2009-09-30
MEGA BRANDS INC.	2009-09-30
MERRILL LYNCH & CO. INC.	2009-09-30
METHYLGENE INC.	2009-09-30
MINERAUX SIERRA INC.	2009-09-30
MINES AGNICO-EAGLE LIMITEE	2009-09-30
MINES CANCOR INC.	2009-09-30
MINES D'ARGENT ECU INC. (LES)	2009-09-30
MINES D'OR DYNACOR INC.	2009-09-30
MINES MONETA PORCUPINE INC. (LES)	2009-09-30
NEO MATERIAL TECHNOLOGIES INC.	2009-09-30
NEVSUN RESOURCES LTD.	2009-09-30
NEW FLYER INDUSTRIES CANADA ULC	2009-09-30
NEW FLYER INDUSTRIES INC.	2009-09-30
NGEX RESOURCES INC.	2009-09-30
NORTH AMERICAN PALLADIUM LTD	2009-09-30
NORTHERN FINANCIAL CORPORATION	2009-09-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2009-09-30
NORTHLAND POWER INCOME FUND	2009-09-30
NOVA CHEMICALS CORPORATION	2009-09-30
NOVADAQ TECHNOLOGIES INC.	2009-09-30

RAPPORTS TRIMESTRIELS

	Date du document
NOVEKO INTERNATIONAL INC.	2009-09-30
NUINSCO RESOURCES LIMITED	2009-09-30
NUVISTA ENERGY LTD.	2009-09-30
OCCULOGIX, INC.	2009-09-30
OLYMPUS PACIFIC MINERALS INC.	2009-09-30
ONCOTHYREON INC.	2009-09-30
OPEN RANGE ENERGY CORP.	2009-09-30
OPTA MINERALS INC.	2009-09-30
OR GAMMON INC.	2009-09-30
ORBUS PHARMA INC.	2009-09-30
OREZONE GOLD CORPORATION	2009-09-30
ORLEANS ENERGY LTD.	2009-09-30
ORSU METALS CORPORATION	2009-09-30
PEAK ENERGY SERVICES TRUST	2009-09-30
PETHEALTH INC.	2009-09-30
PETROBANK ENERGY AND RESOURCES LTD.	2009-09-30
PETROLES CALVALLEY INC. (LES)	2009-09-30
PEYTO ENERGY TRUST	2009-09-30
PFB CORPORATION	2009-09-30
POWER CORPORATION DU CANADA	2009-09-30
PRECISION DRILLING LIMITED PARTNERSHIP	2009-09-30
PRECISION DRILLING TRUST	2009-09-30
PREMIER GOLD MINES LIMITED	2009-09-30
PRESTIGE TELECOM INC.	2009-09-30
PRIMARY CORP.	2009-09-30
PROMETIC SCIENCES DE LA VIE INC.	2009-09-30
PROSEP INC.	2009-09-30
PURE ENERGY SERVICES LTD.	2009-09-30
QUEENSTON MINING INC.	2009-09-30
QUESTERRE ENERGY CORPORATION	2009-09-30
R.R. DONNELLEY & SONS COMPANY	2009-09-30
RAINMAKER ENTERTAINMENT INC.	2009-09-30
RAM POWER, CORP.	2009-09-30
REDLINE COMMUNICATIONS GROUP INC.	2009-09-30
RESSOURCES ALTAI INC.	2009-09-30
RESSOURCES ARMISTICE CORP.	2009-09-30
RESSOURCES CALDERA INC.	2009-09-30
RESSOURCES CARTIER INC.	2009-09-30
RESSOURCES HILLSBOROUGH LIMITEE	2009-09-30
RESSOURCES MINIERES VANSTAR INC.	2009-09-30
RESSOURCES SPIDER INC.	2009-09-30
RESSOURCES THUNDERMIN INC.	2009-09-30
RESSOURCES YORBEAU INC. (LES)	2009-09-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2009-09-30
REVETT MINERALS INC.	2009-09-30
ROCK ENERGY INC.	2009-09-30
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2009-09-30
RUBICON MINERALS CORPORATION	2009-09-30
SAN ANTON CAPITAL INC.	2009-09-30
SAVANNA ENERGY SERVICES CORP.	2009-09-30
SAVARIA CORPORATION	2009-09-30
SEMBIOSYS GENETICS INC.	2009-09-30
SENVEST CAPITAL INC.	2009-09-30

RAPPORTS TRIMESTRIELS

	Date du document
SHAWCOR LTEE	2009-09-30
SHIRE PLC	2009-09-30
SHORE GOLD INC.	2009-09-30
SIERRA WIRELESS, INC.	2009-09-30
SINO-FOREST CORPORATION	2009-09-30
SIR ROYALTY INCOME FUND	2009-09-30
SMTC CORPORATION	2009-10-04
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2009-10-03
SOCIETE FINANCIERE MANUVIE	2009-09-30
SPECTRAL DIAGNOSTICS INC.	2009-09-30
SPUR VENTURES INC.	2009-09-30
STELLA-JONES INC.	2009-09-30
STERLING SHOES INCOME FUND	2009-09-30
STORM EXPLORATION INC.	2009-09-30
STUDENT TRANSPORTATION INC.	2009-09-30
STUDENT TRANSPORTATION OF AMERICA ULC	2009-09-30
SUN GRO HORTICULTURE INCOME FUND	2009-09-30
SURE ENERGY INC.	2009-09-30
TASEKO MINES LIMITED	2009-09-30
TDZ HOLDINGS INC.	2009-09-30
TEKMIRA PHARMACEUTICALS CORPORATION	2009-09-30
TELEFONICA, S.A.	2009-09-30
TIMMINCO LIMITEE	2009-09-30
TLC VISION CORPORATION	2009-09-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2009-09-30
TREE ISLAND WIRE INCOME FUND	2009-09-30
TRICAN WELL SERVICE LTD.	2009-09-30
TRIMAC INCOME FUND	2009-09-30
TUCOWS INC.	2009-09-30
TURBO POWER SYSTEMS INC.	2009-09-30
TVI PACIFIC INC.	2009-09-30
TWIN BUTTE ENERGY LTD.	2009-09-30
URANIUM ONE INC.	2009-09-30
UTS ENERGY CORPORATION	2009-09-30
VAALDIAM RESOURCES LTD.	2009-09-30
VECIMA NETWORKS INC.	2009-09-30
VERMILION ENERGY TRUST	2009-09-30
VICTHOM BIONIQUE HUMAINE INC.	2009-09-30
VOLTA RESOURCES INC.	2009-09-30
WALLBRIDGE MINING COMPANY LIMITED	2009-09-30
WARNEX INC.	2009-09-30
WESDOME GOLD MINES LTD.	2009-09-30
WESTAIM CORPORATION (THE)	2009-09-30
WESTCOAST ENERGY INC.	2009-09-30
WESTERN COPPER CORPORATION	2009-09-30
WESTERN FINANCIAL GROUP INC.	2009-09-30
WESTPORT INNOVATIONS INC.	2009-09-30
WEX PHARMACEUTICALS INC.	2009-09-30
WHITEMUD RESOURCES INC.	2009-09-30
WORLD COLOR PRESS INC.	2009-09-30
WORLD HEART CORPORATION	2009-09-30
XEBEC ADSORPTION INC.	2009-09-30
XPLORE TECHNOLOGIES CORP.	2009-09-30

RAPPORTS TRIMESTRIELS

	Date du document
XS CARGO INCOME FUND	2009-09-30
ZARGON ENERGY TRUST	2009-09-30
ZARGON OIL & GAS LTD.	2009-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ADVENTURE GOLD INC.	2009-07-31
CAISSE PRIVEE CDBN OPPORTUNITES INTERNATIONALES	2008-12-31
CANADIAN SATELLITE RADIO HOLDINGS INC.	2009-08-31
COOLBRANDS INTERNATIONAL INC.	2009-08-31
GAZ METRO INC.	2009-09-30
GROUPE OPMEDIC INC.	2009-08-31
MATRIKON INC.	2009-08-31
OPSENS INC.	2009-08-31
SOCIETE EN COMMANDITE GAZ METRO	2009-09-30
TYCO INTERNATIONAL LTD.	2009-09-25
VENGROWTH ADVANCED LIFE SCIENCES FUND INC. (THE) (#23409)	2009-08-31
VENGROWTH II INVESTMENT FUND INC. (THE) (#23409)	2009-08-31
VENGROWTH III INVESTMENT FUND INC. (THE) (#23409)	2009-08-31
VENGROWTH TRADITIONAL INDUSTRIES FUND INC. (THE) (#23409)	2009-08-31

RAPPORTS ANNUELS

	Date du document
ADVENTURE GOLD INC.	2009-07-31
CANADIAN SATELLITE RADIO HOLDINGS INC.	2009-08-31
COOLBRANDS INTERNATIONAL INC.	2009-08-31
GAZ METRO INC.	2009-09-30
GROUPE OPMEDIC INC.	2009-08-31
MATRIKON INC.	2009-08-31
OPSENS INC.	2009-08-31
SOCIETE EN COMMANDITE GAZ METRO	2009-09-30
TYCO INTERNATIONAL LTD.	2009-09-25
VENGROWTH ADVANCED LIFE SCIENCES FUND INC. (THE) (#23409)	2009-08-31
VENGROWTH II INVESTMENT FUND INC. (THE) (#23409)	2009-08-31
VENGROWTH III INVESTMENT FUND INC. (THE) (#23409)	2009-08-31
VENGROWTH TRADITIONAL INDUSTRIES FUND INC. (THE) (#23409)	2009-08-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ADVENTURE GOLD INC.	
ASTRAL MEDIA INC.	
CALYX BIO-VENTURES INC.	
CATEGORIE CANADIENNE DE DIVIDENDES DYNAMIQUE (#2884)	
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	
CATEGORIE DE RESSOURCES PGD (#2884)	
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884)	
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	
CATEGORIE MONDIALE ENERGETIQUE DYNAMIQUE (#2884)	
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	
CATEGORIE VALEUR CANADIENNE PGD (#2884)	
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	
CATEGORIE VALEUR MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	
CATEGORIE VALEUR MONDIALE PGD (#2884)	
COGECO INC.	
ESI ENTERTAINMENT SYSTEMS INC.	
GOODFELLOW INC.	
GROUPE OPMEDIC INC.	
KOBEX MINERALS INC.	
MATRIKON INC.	
NOVEKO INTERNATIONAL INC.	
OPEN TEXT CORPORATION	
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#29134)	
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#29134)	
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134)	
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#29134)	
PRESCIENT NEUROPHARMA INC.	
RESSOURCES CANACO INC.	
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	
TRANSITION THERAPEUTICS INC.	

NOTICE ANNUELLE

Date du document

ALLIANCE PIPELINE LIMITED PARTNERSHIP	2008-12-31
CANADIAN SATELLITE RADIO HOLDINGS INC.	2009-08-31
COOLBRANDS INTERNATIONAL INC.	2009-08-31
CORUS ENTERTAINMENT INC.	2009-08-31
COVINGTON VENTURE FUND INC.	2009-07-31
GROUPE OPMEDIC INC.	2009-08-31
MATRIKON INC.	2009-08-31
PRIMARY CORP.	2008-12-31
TYCO INTERNATIONAL LTD.	2009-09-25