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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
CHR INVESTMENT CORPORATION	2010-01-31
CORPORATION CANADIENNE DE CAPITAL PRODIGE	2010-01-31
CORPORATION LIFECO SPLIT INC (LA)	2010-01-31
NEVADA EXPLORATION INC.	2010-01-31
PROBE MINES LIMITED	2010-01-31
RESSOURCES GLR INC.	2009-03-31
RESSOURCES GLR INC.	2009-06-30
RESSOURCES GLR INC.	2009-09-30
SAND TECHNOLOGY INC.	2010-01-31
SIGMA INDUSTRIES INC.	2010-01-23
SOCIETE DE GESTION AGF LIMITEE (LA)	2010-02-28
SOLUTIONS EXTENWAY INC.	2010-01-31
THERATECHNOLOGIES INC.	2010-02-28

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AGF MASTER LIMITED PARTNERSHIP	2009-12-31
ALTUS GROUP INCOME FUND	2009-12-31
ANATOLIA MINERALS DEVELOPMENT LIMITED	2009-12-31
ANDERSON ENERGY LTD.	2009-12-31
ANVIL MINING LIMITED	2009-12-31
ARMTEC INFRASTRUCTURE INCOME FUND	2009-12-31
AUTOCANADA INCOME FUND	2009-12-31
AZURE DYNAMICS CORPORATION	2009-12-31
BADGER INCOME FUND	2009-12-31
BARCLAYS BANK PLC	2009-12-31
BARRICK ENERGY INC.	2009-12-31
BAYTEX ENERGY LTD.	2009-12-31
BAYTEX ENERGY TRUST	2009-12-31
C.A. BANCORP INC.	2009-12-31
CAISSE DESJARDINS DE L'ISLET	2009-12-31
CAISSE DESJARDINS DE VARENNES (30229)	2009-12-31
CAISSE POPULAIRE DESJARDINS DE FARNHAM	2009-12-31
CANADIAN WIRELESS TRUST	2009-12-31
CANWEL HOLDINGS CORPORATION	2009-12-31
CAPSTONE MINING CORP.	2009-12-31
CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2009-12-31
CATEGORIE CROISSANCE DISTINCTION (#17014)	2009-12-31
CATEGORIE EQUILIBREE DISTINCTION (#17014)	2009-12-31
CATEGORIE IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2009-12-31
CATEGORIE IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2009-12-31
CATEGORIE IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2009-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS CANADIENNES (#17014)	2009-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS MONDIALES (#17014)	2009-12-31
CATEGORIE IA CLARINGTON TACTIQUE DE REVENU (#17014)	2009-12-31
CATEGORIE MODEREE DISTINCTION (#17014)	2009-12-31
CATEGORIE PRUDENTE DISTINCTION (#17014)	2009-12-31
CATEGORIE REVENU MENSUEL DISTINCTION (#17014)	2009-12-31

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CELESTICA INC.	2009-12-31
CENTENNIAL PLACE APARTMENT PROJECT	2009-11-30
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2009-12-31
CHESSWOOD INCOME FUND	2009-12-31
CIPHER PHARMACEUTICALS INC.	2009-12-31
CLEARWATER SEAFOODS INCOME FUND	2009-12-31
COAST WHOLESALE APPLIANCES INCOME FUND	2009-12-31
CONNACHER OIL AND GAS LIMITED	2009-12-31
CONSOLIDATED THOMPSON IRON MINES LIMITED	2009-12-31
CORRIENTE RESOURCES INC.	2009-12-31
CRESCENT POINT ENERGY CORP.	2009-12-31
CRESTSTREET 2007 LIMITED PARTNERSHIP	2009-12-31
DEEPWELL ENERGY SERVICES TRUST	2009-12-31
DELPHI ENERGY CORP.	2009-12-31
DIVIDEND GROWTH SPLIT CORP.	2009-12-31
DUNDEEWALTH INC.	2009-12-31
EASYHOME LTD.	2009-12-31
ELDORADO GOLD CORPORATION	2009-12-31
EMBER RESOURCES INC.	2009-12-31
ENDEAVOUR SILVER CORP.	2009-12-31
ENTREPRISES MINIERES GLOBEX INC.	2009-12-31
EUROPEAN GOLDFIELDS LTD.	2009-12-31
EXPLORATION NQ INC.	2009-11-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2009-12-31
FIRST MAJESTIC SILVER CORP.	2009-12-31
FLINT ENERGY SERVICES LTD.	2009-12-31
FONDS AMERICAIN DE CROISSANCE DES DIVIDENDES HARTFORD (#19023)	2009-12-31
FONDS BONS DU TRESOR CANADIENS TD (#6819)	2009-12-31
FONDS CANADIEN DE CROISSANCE DES DIVIDENDES HARTFORD (#19023)	2009-12-31
FONDS CANADIEN DE DIVIDENDES HARTFORD (#19023)	2009-12-31
FONDS CHEFS DE FILE MONDIAUX HARTFORD (#19023)	2009-12-31
FONDS CLIC OBJECTIF 2015 IA CLARINGTON (#28246)	2009-12-31
FONDS CLIC OBJECTIF 2020 IA CLARINGTON (#28246)	2009-12-31
FONDS CLIC OBJECTIF 2025 IA CLARINGTON (#28246)	2009-12-31
FONDS CLIC OBJECTIF 2030 IA CLARINGTON (#28246)	2009-12-31
FONDS COMMUNICATIONS ET DIVERTISSEMENT TD (#6819)	2009-12-31
FONDS D' ACTIONS AMERICAINES HARTFORD (#19023)	2009-12-31
FONDS D' ACTIONS CANADIENNES HARTFORD (#19023)	2009-12-31
FONDS D' ACTIONS CANADIENNES OPTIMAL TD (#6819)	2009-12-31
FONDS D' ACTIONS CANADIENNES TD (#6819)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES HARTFORD (#19023)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES TD (#6819)	2009-12-31
FONDS D' INVESTISSEMENT A COURT TERME CANADIEN EMERAUDE TD (#6819)	2009-12-31
FONDS D' INVESTISSEMENT REA II NATCAN INC (LE)	2009-12-31
FONDS D' OBLIGATIONS A COURT TERME TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS A RENDEMENT REEL TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES HARTFORD (#19023)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES DE BASE PLUS TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS DE SOCIETES TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS MONDIALES TD (#6819)	2009-12-31
FONDS DE CROISSANCE ASIATIQUE TD (#6819)	2009-12-31

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FONDS DE CROISSANCE DE DIVIDENDES TD (#6819)	2009-12-31
FONDS DE CROISSANCE DU CAPITAL HARTFORD (#19023)	2009-12-31
FONDS DE CROISSANCE EQUILIBRE TD (#6819)	2009-12-31
FONDS DE CROISSANCE EUROPEEN TD (#6819)	2009-12-31
FONDS DE CROISSANCE JAPONAIS TD (#6819)	2009-12-31
FONDS DE CROISSANCE LATINO-AMERICAIN TD (#6819)	2009-12-31
FONDS DE GESTION DE TRESORERIE CANADIENNE EMERAUDE TD (#6819)	2009-12-31
FONDS DE GESTION DE TRESORERIE CAN. EMERAUDE TD -GOUVERNEMENT DU CDN (#6819)	2009-12-31
FONDS DE GESTION DE TRESORERIE EN DOLLARS AMERICAINS EMERAUDE TD (#6819)	2009-12-31
FONDS DE LA REGION DU PACIFIQUE TD (#6819)	2009-12-31
FONDS DE MOYENNES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS DE PETITES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS DE PETITES SOCIETES CANADIENNES TD (#6819)	2009-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2009-12-31
FONDS DE REVENU A HAUT RENDEMENT TD (#6819)	2009-12-31
FONDS DE REVENU BENVEST NEW LOOK	2009-12-31
FONDS DE REVENU DE DIVIDENDES TD (#6819)	2009-12-31
FONDS DE REVENU EQUILIBRE TD (#6819)	2009-12-31
FONDS DE REVENU GENIVAR	2009-12-31
FONDS DE REVENU MENSUEL DIVERSIFIE TD (#6819)	2009-12-31
FONDS DE REVENU MENSUEL TD (#6819)	2009-12-31
FONDS DE SOCIETES MONDIALES A CAPITALISATION VARIEE TD (#6819)	2009-12-31
FONDS DE VALEUR CANADIEN HARTFORD (#19023)	2009-12-31
FONDS DE VALEURS SURES AMERICAINES TD (#6819)	2009-12-31
FONDS DE VALEURS SURES CANADIENNES TD (#6819)	2009-12-31
FONDS DES MARCHES EMERGENTS TD (#6819)	2009-12-31
FONDS DU MARCHE MONETAIRE AMERICAIN TD (#6819)	2009-12-31
FONDS DU MARCHE MONETAIRE CANADIEN TD (#6819)	2009-12-31
FONDS DU MARCHE MONETAIRE PLUS TD (#6819)	2009-12-31
FONDS EQUILIBRE CANADIEN HARTFORD (#19023)	2009-12-31
FONDS EQUILIBRE EMERAUDE TD (#6819)	2009-12-31
FONDS EQUILIBRE MONDIAL HARTFORD (#19023)	2009-12-31
FONDS FORMULA GROWTH	2009-12-31
FONDS HYPOTHECAIRE TD (#6819)	2009-12-31
FONDS IA CLARINGTON A REVENU DE DIVIDENDES (#17014)	2009-12-31
FONDS IA CLARINGTON ACTIONS CANADIENNES MODERE (#17014)	2009-12-31
FONDS IA CLARINGTON AMERICAIN (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN D'ACTIONS (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN DE REVENU (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN EQUILIBRE (#17014)	2009-12-31
FONDS IA CLARINGTON D'ACTIONS MONDIALES (#17014)	2009-12-31
FONDS IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2009-12-31
FONDS IA CLARINGTON D'OBLIGATIONS (#17014)	2009-12-31
FONDS IA CLARINGTON D'OBLIGATIONS RENDEMENT REEL (#17014)	2009-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2009-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS MONDIALES (#17014)	2009-12-31
FONDS IA CLARINGTON DE VALEUR MONDIALE (#17014)	2009-12-31
FONDS IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2009-12-31
FONDS IA CLARINGTON EQUILIBRE A REVENU MENSUEL (#17014)	2009-12-31
FONDS IA CLARINGTON INHANCE PSR REVENU MENSUEL (#17014)	2009-12-31
FONDS IA CLARINGTON MARCHE MONETAIRE (#17014)	2009-12-31

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FONDS IA CLARINGTON MONDIAL DE REVENU (#17014)	2009-12-31
FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2009-12-31
FONDS INDICIEL AMERICAIN TD (#6819)	2009-12-31
FONDS INDICIEL CANADIEN TD (#6819)	2009-12-31
FONDS INDICIEL D'ACTIONS CANADIENNES EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL D'ACTIONS INTERNATIONALES EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL D'OBLIGATIONS CANADIENNES EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL D'OBLIGATIONS CANADIENNES TD (#6819)	2009-12-31
FONDS INDICIEL DU MARCHE AMERICAIN EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL EQUILIBRE TD (#6819)	2009-12-31
FONDS INDICIEL EUROPEEN TD (#6819)	2009-12-31
FONDS INDICIEL INTERNATIONAL TD (#6819)	2009-12-31
FONDS INDICIEL JAPONAIS TD (#6819)	2009-12-31
FONDS INDICIEL MONDIAL D'OBLIGATIONS D'ETAT EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL MOYENNE DOW JONES DES INDUSTRIELLES TD (#6819)	2009-12-31
FONDS INDICIEL NASDAQ TD (#6819)	2009-12-31
FONDS MARCHE MONETAIRE CANADIEN HARTFORD (#19023)	2009-12-31
FONDS METAUX PRECIEUX TD (#6819)	2009-12-31
FONDS MONDIAL A REVENU ELEVE HARTFORD (#19023)	2009-12-31
FONDS MONDIAL DE DEVELOPPEMENT DURABLE TD (#6819)	2009-12-31
FONDS MONDIAL DE DIVIDENDES TD (#6819)	2009-12-31
FONDS MONDIAL SELECT TD (#6819)	2009-12-31
FONDS NEUTRE EN DEVISES DE VALEUR DE GRANDES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS NEUTRE EN DEVISES INDICIEL AMERICAIN TD (#6819)	2009-12-31
FONDS NEUTRE EN DEVISES INDICIEL INTERNATIONAL TD (#6819)	2009-12-31
FONDS NORD-AMERICAIN DE DIVIDENDES TD (#6819)	2009-12-31
FONDS OBLIGATIONS MONDE TD (#6819)	2009-12-31
FONDS OPPORTUNITES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS AMERICAINES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS CANADIENNES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS INTERNATIONALES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS NORD-AMERICAINES TD (#6819)	2009-12-31
FONDS PRIVE D'OBLIGATIONS CANADIENNES A RENDEMENT TD (#6819)	2009-12-31
FONDS PRIVE D'OBLIGATIONS CANADIENNES A REVENU TD (#6819)	2009-12-31
FONDS PRIVE D'OBLIGATIONS DE SOCIETES CANADIENNES TD (#6819)	2009-12-31
FONDS PRIVE D'OCCASIONS STRATEGIQUES CANADIENNES TD (#6819)	2009-12-31
FONDS PRIVE DE DIVIDENDES CANADIENS TD (#6819)	2009-12-31
FONDS PRIVE DE PETITES ET MOYENNES CAPITALISATIONS TD (#6819)	2009-12-31
FONDS PRIVE NEUTRE EN DEVISES D'ACTIONS AMERICAINES DE PREMIER ORDRE TD (#6819)	2009-12-31
FONDS QUANTITATIF D'ACTIONS AMERICAINES TD (#6819)	2009-12-31
FONDS RESSOURCES ENERGETIQUES TD (#6819)	2009-12-31
FONDS RESSOURCES TD (#6819)	2009-12-31
FONDS SARBIT IA CLARINGTON D'ACTIONS AMERICAINES (#17014)	2009-12-31
FONDS SCIENCE ET TECHNOLOGIE TD (#6819)	2009-12-31
FONDS SCIENCES DE LA SANTE TD (#6819)	2009-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON ACTIONS CANADIENNES (#17014)	2009-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2009-12-31
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON ACTIONS MONDIALES (#17014)	2009-12-31
FONDS VALEUR DE GRANDES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS VALEUR MONDIALE TD (#6819)	2009-12-31
FORD MOTOR COMPANY	2009-12-31
FP NEWSPAPERS INCOME FUND	2009-12-31

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FREEHOLD ROYALTY TRUST	2009-12-31
GAZIT AMERICA INC.	2009-12-31
GEORGE WESTON LIMITEE	2009-12-31
GLACIER MEDIA INC.	2009-12-31
GLOBAL STRATEGY MASTER LP	2009-12-31
GREAT BASIN GOLD LTD.	2009-12-31
GVIC COMMUNICATIONS CORP.	2009-12-31
HEMISPHERE GPS INC.	2009-12-31
INDUSTRIES TOROMONT LTEE	2009-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2009-12-31
INSIGNIA ENERGY LTD.	2009-12-31
INVENTRONICS LIMITED	2009-12-31
ISOTECHNIKA PHARMA INC.	2009-12-31
ITERATION ENERGY LTD.	2009-12-31
JAGUAR MINING INC.	2009-12-31
LABORATOIRES PALADIN INC.	2009-12-31
LIFE & BANC SPLIT CORP.	2009-12-31
LOGISTEC CORPORATION	2009-12-31
LONG RESERVE LIFE RESOURCE FUND	2009-12-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2009-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2009-12-31
MARTINREA INTERNATIONAL INC.	2009-12-31
MEDICAGO INC.	2009-12-31
MEDICAL FACILITIES CORPORATION	2009-12-31
MINES AURIZON LTEE	2009-12-31
MONTEREY EXPLORATION LTD.	2009-12-31
NEW FLYER INDUSTRIES INC.	2010-01-03
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2009-12-31
NUINSCO RESOURCES LIMITED	2009-12-31
OIL SANDS SPLIT TRUST	2009-12-31
OPEL INTERNATIONAL INC.	2009-12-31
OPTA MINERALS INC.	2009-12-31
ORLEANS ENERGY LTD.	2009-12-31
ORSU METALS CORPORATION	2009-12-31
PAN AMERICAN SILVER CORP.	2009-12-31
PENN WEST ENERGY TRUST	2009-12-31
PIZZA PIZZA ROYALTY INCOME FUND	2009-12-31
PORTEFEUILLE A REVENU FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE AUDACIEUX DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - CONSERVATEUR (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - ACTIONS (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - CROISSANCE (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - EQUILIBRE (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - MODERE (#6819)	2009-12-31
PORTEFEUILLE CONSERVATEUR AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE CONSERVATEUR HARTFORD (#19023)	2009-12-31
PORTEFEUILLE CROISSANCE DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE D'ACTIONS AMERICAINES FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE D'ACTIONS AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE D'ACTIONS MONDIALES FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE DE CROISSANCE AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE HARTFORD (#19023)	2009-12-31
PORTEFEUILLE DE CROISSANCE HARTFORD (#19023)	2009-12-31

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PORTEFEUILLE EQUILIBRE AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE EQUILIBRE HARTFORD (#19023)	2009-12-31
PORTEFEUILLE EQUILIBRE DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE (#17014)	2009-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR EQUILIBRE (#17014)	2009-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT (#17014)	2009-12-31
PORTEFEUILLE MODERE AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE MODERE DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE NEUTRE EN DEVISES D'ACTIONS AMERICAINES FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE PRUDENT DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE REVENU MENSUEL DISTINCTION (#17014)	2009-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2009-12-26
PURE ENERGY SERVICES LTD.	2009-12-31
QUEST CAPITAL CORP.	2009-12-31
RESSOURCES GLR INC.	2008-12-31
RESSOURCES TECK LIMITEE	2009-12-31
RESSOURCES TIOMIN INC.	2009-12-31
REVETT MINERALS INC.	2009-12-31
ROCK ENERGY INC.	2009-12-31
ROCTEST LTEE	2009-12-25
SEACLIFF CONSTRUCTION CORP.	2009-12-31
SEARS CANADA INC.	2010-01-30
SECOND CUP INCOME FUND	2009-12-31
SENTRY SELECT GLOBAL INDEX INCOME TRUST	2009-12-31
SHAWCOR LTEE	2009-12-31
SHORE GOLD INC.	2009-12-31
SOCIETE AURIFERE BARRICK	2009-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2010-01-02
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (09)	2009-12-31
SOCIETE EN COMMANDITE MULTI-MANAGER I	2009-12-31
SOCIETE FINANCIERE HSBC LIMITEE	2009-12-31
SOCIETE FINANCIERE MANUVIE	2009-12-31
SOUTHGOBI ENERGY RESOURCES LTD.	2009-12-31
STERLING SHOES INCOME FUND	2009-12-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2009-12-31
TASEKO MINES LIMITED	2009-12-31
TERRAVEST INCOME FUND	2009-12-31
TOREADOR RESOURCES CORPORATION	2009-12-31
TRADEX FONDS D'ACTIONS LIMITEE (#12706)	2009-12-31
TRADEX FONDS D'ACTIONS MONDIALES (#12706)	2009-12-31
TRADEX FONDS D'OBLIGATIONS (#12706)	2009-12-31
TRANSGLOBE ENERGY CORPORATION	2009-12-31
TUCOWS INC.	2009-12-31
TWIN BUTTE ENERGY LTD.	2009-12-31
UNION GAS LIMITED	2009-12-31
URBANA CORPORATION	2009-12-31
UTS ENERGY CORPORATION	2009-12-31
VERMILION ENERGY TRUST	2009-12-31
VICTORY NICKEL INC.	2009-12-31
WARNEX INC.	2009-12-31
WESCAST INDUSTRIES INC.	2009-12-27
WESDOME GOLD MINES LTD.	2009-12-31

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WEST ENERGY LTD.	2009-12-31
WESTAIM CORPORATION (THE)	2009-12-31
WESTCOAST ENERGY INC.	2009-12-31
WORLD HEART CORPORATION	2009-12-31
XS CARGO INCOME FUND	2009-12-31
ZARGON ENERGY TRUST	2009-12-31
ZARGON OIL & GAS LTD.	2009-12-31

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AGF MASTER LIMITED PARTNERSHIP	2009-12-31
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ANVIL MINING LIMITED	2009-12-31
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AUTOCANADA INCOME FUND	2009-12-31
AZURE DYNAMICS CORPORATION	2009-12-31
BADGER INCOME FUND	2009-12-31
BARCLAYS BANK PLC	2009-12-31
BARRICK ENERGY INC.	2009-12-31
BAYTEX ENERGY LTD.	2009-12-31
BAYTEX ENERGY TRUST	2009-12-31
C.A. BANCORP INC.	2009-12-31
CAISSE DESJARDINS DE L'ISLET	2009-12-31
CAISSE DESJARDINS DE VARENNES (30229)	2009-12-31
CAISSE POPULAIRE DESJARDINS DE FARNHAM	2009-12-31
CANADIAN WIRELESS TRUST	2009-12-31
CANWEL HOLDINGS CORPORATION	2009-12-31
CAPSTONE MINING CORP.	2009-12-31
CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2009-12-31
CATEGORIE CROISSANCE DISTINCTION (#17014)	2009-12-31
CATEGORIE EQUILIBREE DISTINCTION (#17014)	2009-12-31
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CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS CANADIENNES (#17014)	2009-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS MONDIALES (#17014)	2009-12-31
CATEGORIE IA CLARINGTON TACTIQUE DE REVENU (#17014)	2009-12-31
CATEGORIE MODEREE DISTINCTION (#17014)	2009-12-31
CATEGORIE PRUDENTE DISTINCTION (#17014)	2009-12-31
CATEGORIE REVENU MENSUEL DISTINCTION (#17014)	2009-12-31
CELESTICA INC.	2009-12-31
CENTENNIAL PLACE APARTMENT PROJECT	2009-11-30
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2009-12-31
CHESSWOOD INCOME FUND	2009-12-31
CLEARWATER SEAFOODS INCOME FUND	2009-12-31
COAST WHOLESALE APPLIANCES INCOME FUND	2009-12-31
CONNACHER OIL AND GAS LIMITED	2009-12-31
CONSOLIDATED THOMPSON IRON MINES LIMITED	2009-12-31
CORRIENTE RESOURCES INC.	2009-12-31
CRESCENT POINT ENERGY CORP.	2009-12-31

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CRESTSTREET 2007 LIMITED PARTNERSHIP	2009-12-31
DEEPWELL ENERGY SERVICES TRUST	2009-12-31
DELPHI ENERGY CORP.	2009-12-31
DIVIDEND GROWTH SPLIT CORP.	2009-12-31
DUNDEEWEALTH INC.	2009-12-31
EASYHOME LTD.	2009-12-31
ELDORADO GOLD CORPORATION	2009-12-31
EMBER RESOURCES INC.	2009-12-31
ENDEAVOUR SILVER CORP.	2009-12-31
ENTREPRISES MINIERES GLOBEX INC.	2009-12-31
EUROPEAN GOLDFIELDS LTD.	2009-12-31
EXPLORATION NQ INC.	2009-11-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2009-12-31
FIRST MAJESTIC SILVER CORP.	2009-12-31
FLINT ENERGY SERVICES LTD.	2009-12-31
FONDS AMERICAIN DE CROISSANCE DES DIVIDENDES HARTFORD (#19023)	2009-12-31
FONDS BONS DU TRESOR CANADIENS TD (#6819)	2009-12-31
FONDS CANADIEN DE CROISSANCE DES DIVIDENDES HARTFORD (#19023)	2009-12-31
FONDS CANADIEN DE DIVIDENDES HARTFORD (#19023)	2009-12-31
FONDS CHEFS DE FILE MONDIAUX HARTFORD (#19023)	2009-12-31
FONDS CLIC OBJECTIF 2015 IA CLARINGTON (#28246)	2009-12-31
FONDS CLIC OBJECTIF 2020 IA CLARINGTON (#28246)	2009-12-31
FONDS CLIC OBJECTIF 2025 IA CLARINGTON (#28246)	2009-12-31
FONDS CLIC OBJECTIF 2030 IA CLARINGTON (#28246)	2009-12-31
FONDS COMMUNICATIONS ET DIVERTISSEMENT TD (#6819)	2009-12-31
FONDS D' ACTIONS AMERICAINES HARTFORD (#19023)	2009-12-31
FONDS D' ACTIONS CANADIENNES HARTFORD (#19023)	2009-12-31
FONDS D' ACTIONS CANADIENNES OPTIMAL TD (#6819)	2009-12-31
FONDS D' ACTIONS CANADIENNES TD (#6819)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES HARTFORD (#19023)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES TD (#6819)	2009-12-31
FONDS D' INVESTISSEMENT A COURT TERME CANADIEN EMERAUDE TD (#6819)	2009-12-31
FONDS D' INVESTISSEMENT REA II NATCAN INC (LE)	2009-12-31
FONDS D' OBLIGATIONS A COURT TERME TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS A RENDEMENT REEL TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES HARTFORD (#19023)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES DE BASE PLUS TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS DE SOCIETES TD (#6819)	2009-12-31
FONDS D' OBLIGATIONS MONDIALES TD (#6819)	2009-12-31
FONDS DE CROISSANCE ASIATIQUE TD (#6819)	2009-12-31
FONDS DE CROISSANCE D' ACTIONS INTERNATIONALES TD (#6819)	2009-12-31
FONDS DE CROISSANCE DE DIVIDENDES TD (#6819)	2009-12-31
FONDS DE CROISSANCE DU CAPITAL HARTFORD (#19023)	2009-12-31
FONDS DE CROISSANCE EQUILIBRE TD (#6819)	2009-12-31
FONDS DE CROISSANCE EUROPEEN TD (#6819)	2009-12-31
FONDS DE CROISSANCE JAPONAIS TD (#6819)	2009-12-31
FONDS DE CROISSANCE LATINO-AMERICAIN TD (#6819)	2009-12-31
FONDS DE GESTION DE TRESORERIE CANADIENNE EMERAUDE TD (#6819)	2009-12-31
FONDS DE GESTION DE TRESORERIE CAN. EMERAUDE TD -GOUVERNEMENT DU CDN (#6819)	2009-12-31
FONDS DE GESTION DE TRESORERIE EN DOLLARS AMERICAINS EMERAUDE TD (#6819)	2009-12-31
FONDS DE LA REGION DU PACIFIQUE TD (#6819)	2009-12-31

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FONDS DE MOYENNES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS DE PETITES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS DE PETITES SOCIETES CANADIENNES TD (#6819)	2009-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2009-12-31
FONDS DE REVENU A HAUT RENDEMENT TD (#6819)	2009-12-31
FONDS DE REVENU BENVEST NEW LOOK	2009-12-31
FONDS DE REVENU DE DIVIDENDES TD (#6819)	2009-12-31
FONDS DE REVENU EQUILIBRE TD (#6819)	2009-12-31
FONDS DE REVENU GENIVAR	2009-12-31
FONDS DE REVENU MENSUEL DIVERSIFIE TD (#6819)	2009-12-31
FONDS DE REVENU MENSUEL TD (#6819)	2009-12-31
FONDS DE SOCIETES MONDIALES A CAPITALISATION VARIEE TD (#6819)	2009-12-31
FONDS DE VALEUR CANADIEN HARTFORD (#19023)	2009-12-31
FONDS DE VALEURS SURES AMERICAINES TD (#6819)	2009-12-31
FONDS DE VALEURS SURES CANADIENNES TD (#6819)	2009-12-31
FONDS DES MARCHES EMERGENTS TD (#6819)	2009-12-31
FONDS DU MARCHE MONETAIRE AMERICAIN TD (#6819)	2009-12-31
FONDS DU MARCHE MONETAIRE CANADIEN TD (#6819)	2009-12-31
FONDS DU MARCHE MONETAIRE PLUS TD (#6819)	2009-12-31
FONDS EQUILIBRE CANADIEN HARTFORD (#19023)	2009-12-31
FONDS EQUILIBRE EMERAUDE TD (#6819)	2009-12-31
FONDS EQUILIBRE MONDIAL HARTFORD (#19023)	2009-12-31
FONDS FORMULA GROWTH	2009-12-31
FONDS HYPOTHECAIRE TD (#6819)	2009-12-31
FONDS IA CLARINGTON A REVENU DE DIVIDENDES (#17014)	2009-12-31
FONDS IA CLARINGTON ACTIONS CANADIENNES MODERE (#17014)	2009-12-31
FONDS IA CLARINGTON AMERICAIN (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN D'ACTIONS (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN DE REVENU (#17014)	2009-12-31
FONDS IA CLARINGTON CANADIEN EQUILIBRE (#17014)	2009-12-31
FONDS IA CLARINGTON D'ACTIONS MONDIALES (#17014)	2009-12-31
FONDS IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2009-12-31
FONDS IA CLARINGTON D'OBLIGATIONS (#17014)	2009-12-31
FONDS IA CLARINGTON D'OBLIGATIONS RENDEMENT REEL (#17014)	2009-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2009-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS MONDIALES (#17014)	2009-12-31
FONDS IA CLARINGTON DE VALEUR MONDIALE (#17014)	2009-12-31
FONDS IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2009-12-31
FONDS IA CLARINGTON EQUILIBRE A REVENU MENSUEL (#17014)	2009-12-31
FONDS IA CLARINGTON INHANCE PSR REVENU MENSUEL (#17014)	2009-12-31
FONDS IA CLARINGTON MARCHE MONETAIRE (#17014)	2009-12-31
FONDS IA CLARINGTON MONDIAL DE DIVIDENDES (#17014)	2009-12-31
FONDS IA CLARINGTON MONDIAL DE REVENU (#17014)	2009-12-31
FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2009-12-31
FONDS INDICIEL AMERICAIN TD (#6819)	2009-12-31
FONDS INDICIEL CANADIEN TD (#6819)	2009-12-31
FONDS INDICIEL D'ACTIONS CANADIENNES EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL D'ACTIONS INTERNATIONALES EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL D'OBLIGATIONS CANADIENNES EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL D'OBLIGATIONS CANADIENNES TD (#6819)	2009-12-31
FONDS INDICIEL DU MARCHE AMERICAIN EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL EQUILIBRE TD (#6819)	2009-12-31

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FONDS INDICIEL EUROPEEN TD (#6819)	2009-12-31
FONDS INDICIEL INTERNATIONAL TD (#6819)	2009-12-31
FONDS INDICIEL JAPONAIS TD (#6819)	2009-12-31
FONDS INDICIEL MONDIAL D'OBLIGATIONS D'ETAT EMERAUDE TD (#6819)	2009-12-31
FONDS INDICIEL MOYENNE DOW JONES DES INDUSTRIELLES TD (#6819)	2009-12-31
FONDS INDICIEL NASDAQ TD (#6819)	2009-12-31
FONDS MARCHE MONETAIRE CANADIEN HARTFORD (#19023)	2009-12-31
FONDS METAUX PRECIEUX TD (#6819)	2009-12-31
FONDS MONDIAL A REVENU ELEVE HARTFORD (#19023)	2009-12-31
FONDS MONDIAL DE DEVELOPPEMENT DURABLE TD (#6819)	2009-12-31
FONDS MONDIAL DE DIVIDENDES TD (#6819)	2009-12-31
FONDS MONDIAL SELECT TD (#6819)	2009-12-31
FONDS NEUTRE EN DEVISES DE VALEUR DE GRANDES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS NEUTRE EN DEVISES INDICIEL AMERICAIN TD (#6819)	2009-12-31
FONDS NEUTRE EN DEVISES INDICIEL INTERNATIONAL TD (#6819)	2009-12-31
FONDS NORD-AMERICAIN DE DIVIDENDES TD (#6819)	2009-12-31
FONDS OBLIGATIONS MONDE TD (#6819)	2009-12-31
FONDS OPPORTUNITES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS AMERICAINES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS CANADIENNES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS INTERNATIONALES TD (#6819)	2009-12-31
FONDS PRIVE D'ACTIONS NORD-AMERICAINES TD (#6819)	2009-12-31
FONDS PRIVE D'OBLIGATIONS CANADIENNES A RENDEMENT TD (#6819)	2009-12-31
FONDS PRIVE D'OBLIGATIONS CANADIENNES A REVENU TD (#6819)	2009-12-31
FONDS PRIVE D'OBLIGATIONS DE SOCIETES CANADIENNES TD (#6819)	2009-12-31
FONDS PRIVE D'OCCASIONS STRATEGIQUES CANADIENNES TD (#6819)	2009-12-31
FONDS PRIVE DE DIVIDENDES CANADIENS TD (#6819)	2009-12-31
FONDS PRIVE DE PETITES ET MOYENNES CAPITALISATIONS TD (#6819)	2009-12-31
FONDS PRIVE NEUTRE EN DEVISES D'ACTIONS AMERICAINES DE PREMIER ORDRE TD (#6819)	2009-12-31
FONDS QUANTITATIF D'ACTIONS AMERICAINES TD (#6819)	2009-12-31
FONDS RESSOURCES ENERGETIQUES TD (#6819)	2009-12-31
FONDS RESSOURCES TD (#6819)	2009-12-31
FONDS SARBIT IA CLARINGTON D'ACTIONS AMERICAINES (#17014)	2009-12-31
FONDS SCIENCE ET TECHNOLOGIE TD (#6819)	2009-12-31
FONDS SCIENCES DE LA SANTE TD (#6819)	2009-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON ACTIONS CANADIENNES (#17014)	2009-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2009-12-31
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON ACTIONS MONDIALES (#17014)	2009-12-31
FONDS VALEUR DE GRANDES SOCIETES AMERICAINES TD (#6819)	2009-12-31
FONDS VALEUR MONDIALE TD (#6819)	2009-12-31
FORD MOTOR COMPANY	2009-12-31
FP NEWSPAPERS INCOME FUND	2009-12-31
FREEHOLD ROYALTY TRUST	2009-12-31
GAZIT AMERICA INC.	2009-12-31
GEORGE WESTON LIMITEE	2009-12-31
GLACIER MEDIA INC.	2009-12-31
GLOBAL STRATEGY MASTER LP	2009-12-31
GREAT BASIN GOLD LTD.	2009-12-31
GVIC COMMUNICATIONS CORP.	2009-12-31
HEMISPHERE GPS INC.	2009-12-31
INDUSTRIES TOROMONT LTEE	2009-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2009-12-31
INSIGNIA ENERGY LTD.	2009-12-31

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INVENTRONICS LIMITED	2009-12-31
ISOTECHNIKA PHARMA INC.	2009-12-31
ITERATION ENERGY LTD.	2009-12-31
JAGUAR MINING INC.	2009-12-31
LABORATOIRES PALADIN INC.	2009-12-31
LIFE & BANC SPLIT CORP.	2009-12-31
LOGISTEC CORPORATION	2009-12-31
LONG RESERVE LIFE RESOURCE FUND	2009-12-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2009-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2009-12-31
MARTINREA INTERNATIONAL INC.	2009-12-31
MEDICAGO INC.	2009-12-31
MEDICAL FACILITIES CORPORATION	2009-12-31
MINES AURIZON LTEE	2009-12-31
MONTEREY EXPLORATION LTD.	2009-12-31
NEW FLYER INDUSTRIES INC.	2010-01-03
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2009-12-31
NUINSCO RESOURCES LIMITED	2009-12-31
OIL SANDS SPLIT TRUST	2009-12-31
OPEL INTERNATIONAL INC.	2009-12-31
OPTA MINERALS INC.	2009-12-31
ORLEANS ENERGY LTD.	2009-12-31
ORSU METALS CORPORATION	2009-12-31
PAN AMERICAN SILVER CORP.	2009-12-31
PENN WEST ENERGY TRUST	2009-12-31
PIZZA PIZZA ROYALTY INCOME FUND	2009-12-31
PORTEFEUILLE A REVENU FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE AUDACIEUX DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - CONSERVATEUR (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - ACTIONS (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - CROISSANCE (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - EQUILIBRE (#6819)	2009-12-31
PORTEFEUILLE CONFORTABLE TD - MODERE (#6819)	2009-12-31
PORTEFEUILLE CONSERVATEUR AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE CONSERVATEUR HARTFORD (#19023)	2009-12-31
PORTEFEUILLE CROISSANCE DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE D'ACTIONS AMERICAINES FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE D'ACTIONS AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE D'ACTIONS MONDIALES FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE DE CROISSANCE AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE HARTFORD (#19023)	2009-12-31
PORTEFEUILLE DE CROISSANCE HARTFORD (#19023)	2009-12-31
PORTEFEUILLE EQUILIBRE AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE EQUILIBRE HARTFORD (#19023)	2009-12-31
PORTEFEUILLE EQUILIBRE DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE (#17014)	2009-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR EQUILIBRE (#17014)	2009-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT (#17014)	2009-12-31
PORTEFEUILLE MODERE AVANTAGE TD (#6819)	2009-12-31
PORTEFEUILLE MODERE DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE NEUTRE EN DEVISES D'ACTIONS AMERICAINES FAVORABLE TD (#6819)	2009-12-31
PORTEFEUILLE PRUDENT DISTINCTION (#17014)	2009-12-31
PORTEFEUILLE REVENU MENSUEL DISTINCTION (#17014)	2009-12-31

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PREMIUM BRANDS HOLDINGS CORPORATION	2009-12-26
PRT FOREST REGENERATION INCOME FUND	2009-12-31
PURE ENERGY SERVICES LTD.	2009-12-31
QUEST CAPITAL CORP.	2009-12-31
RESSOURCES GLR INC.	2008-12-31
RESSOURCES TECK LIMITEE	2009-12-31
RESSOURCES TIOMIN INC.	2009-12-31
REVETT MINERALS INC.	2009-12-31
ROCK ENERGY INC.	2009-12-31
ROCTEST LTEE	2009-12-25
SEACLIFF CONSTRUCTION CORP.	2009-12-31
SEARS CANADA INC.	2010-01-30
SECOND CUP INCOME FUND	2009-12-31
SENTRY SELECT GLOBAL INDEX INCOME TRUST	2009-12-31
SHAWCOR LTEE	2009-12-31
SHORE GOLD INC.	2009-12-31
SOCIETE AURIFERE BARRICK	2009-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2010-01-02
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (09)	2009-12-31
SOCIETE EN COMMANDITE MULTI-MANAGER I	2009-12-31
SOCIETE FINANCIERE MANUVIE	2009-12-31
SOUTHGOBI ENERGY RESOURCES LTD.	2009-12-31
STERLING SHOES INCOME FUND	2009-12-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2009-12-31
TASEKO MINES LIMITED	2009-12-31
TERRAVEST INCOME FUND	2009-12-31
TOREADOR RESOURCES CORPORATION	2009-12-31
TRADEX FONDS D'ACTIONS LIMITEE (#12706)	2009-12-31
TRADEX FONDS D'ACTIONS MONDIALES (#12706)	2009-12-31
TRADEX FONDS D'OBLIGATIONS (#12706)	2009-12-31
TRANSGLOBE ENERGY CORPORATION	2009-12-31
TUCOWS INC.	2009-12-31
TWIN BUTTE ENERGY LTD.	2009-12-31
UNION GAS LIMITED	2009-12-31
URBANA CORPORATION	2009-12-31
UTS ENERGY CORPORATION	2009-12-31
VERMILION ENERGY TRUST	2009-12-31
VICTORY NICKEL INC.	2009-12-31
WARNEX INC.	2009-12-31
WESCAST INDUSTRIES INC.	2009-12-27
WESDOME GOLD MINES LTD.	2009-12-31
WEST ENERGY LTD.	2009-12-31
WESTAIM CORPORATION (THE)	2009-12-31
WESTCOAST ENERGY INC.	2009-12-31
WORLD HEART CORPORATION	2009-12-31
XS CARGO INCOME FUND	2009-12-31
ZARGON ENERGY TRUST	2009-12-31
ZARGON OIL & GAS LTD.	2009-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

BARRICK ENERGY INC.
 CARIBBEAN UTILITIES COMPANY, LTD.
 CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)
 CAT.D' ACTIONS IMMOBILIERES MONDIALES AGF GR.MONDIAL AVANT.FISCAL AGF LTEE (#4835)
 CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)
 CATEGORIE CANADA AGF- GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)
 CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE D' ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE D' ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE JAPON AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)
 CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE TITRES CANADIENS AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)
 CELESTICA INC.
 CERVUS EQUIPMENT CORPORATION
 CIPHER PHARMACEUTICALS INC.
 COMPAGNIE D' ASSURANCE DU CANADA SUR LA VIE (LA)
 COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA
 CORPORATION MINIERE NORD ABITIBI
 CORPORATION URANIUM QUEST
 DRIVE PRODUCTS INCOME FUND
 ENCANA CORPORATION
 ENCANA HOLDINGS FINANCE CORP.
 ENTREPRISES MINIERES GLOBEX INC.
 EXTENDICARE REAL ESTATE INVESTMENT TRUST
 FIDUCIE DE CAPITAL GREAT-WEST
 FONDS AGF D' ACTIONS DE CROISSANCE CANADIENNES LIMITEE (#4835)
 FONDS CANADIENS A REVENU CONSERVATEUR GERE SELON L' INFLATION AGF (#4835)
 FONDS DE RESSOURCES CANADIENNES AGF LIMITEE (#4835)
 FONDS DE REVENU PAGES JAUNES
 FONDS ENERPLUS RESOURCES
 GREAT-WEST LIFECO FINANCE (DELAWARE) LP
 GREAT-WEST LIFECO FINANCE (DELAWARE) LP II
 GREAT-WEST LIFECO INC.
 GREAT-WEST, COMPAGNIE D' ASSURANCE-VIE (LA)
 INDUSTRIES TOROMONT LTEE
 INTERNATIONAL FOREST PRODUCTS LIMITED
 IVANHOE ENERGY INC.
 JAUNE MEDIA INC.
 KEG ROYALTIES INCOME FUND (THE)

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

LABORATOIRES PALADIN INC.

LOGISTEC CORPORATION

NEWFOUNDLAND CAPITAL CORPORATION LTD.

NEXEN INC.

NORBORD INC.

PASON SYSTEMS INC.

PATHEON INC.

PURE INDUSTRIAL REAL ESTATE TRUST

RESSOURCES TECK LIMITEE

ROCTEST LTEE

SEARS CANADA INC.

SOCIETE AURIFERE BARRICK

SOCIETE FINANCIERE IGM INC.

SPX CORPORATION

WARNEX INC.

WESTJET AIRLINES LTD.

ZARGON ENERGY TRUST

ZARGON OIL & GAS LTD.

NOTICE ANNUELLE

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AG GROWTH INTERNATIONAL INC.

2009-12-31

ALTUS GROUP INCOME FUND

2009-12-31

ANATOLIA MINERALS DEVELOPMENT LIMITED

2009-12-31

AUTOCANADA INCOME FUND

2009-12-31

AZURE DYNAMICS CORPORATION

2009-12-31

BADGER INCOME FUND

2009-12-31

BALLARD POWER SYSTEMS INC.

2009-12-31

BARCLAYS BANK PLC

2009-12-31

BELLATRIX EXPLORATION LTD.

2009-12-31

CANADIAN WIRELESS TRUST

2009-12-31

CAPITAL POWER INCOME L.P.

2009-12-31

CARGOJET INCOME FUND

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CELESTICA INC.

2009-12-31

CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE

2009-12-31

CIPHER PHARMACEUTICALS INC.

2009-12-31

CLEARWATER SEAFOODS INCOME FUND

2009-12-31

CONNACHER OIL AND GAS LIMITED

2009-12-31

CORPORATION FINANCIERE POWER

2009-12-31

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2009-12-31

CPI PREFERRED EQUITY LTD.

2009-12-31

DDJ HIGH YIELD FUND

2009-12-31

DEEPWELL ENERGY SERVICES TRUST

2009-12-31

DIVIDEND GROWTH SPLIT CORP.

2009-12-31

ENDEAVOUR SILVER CORP.

2009-12-31

ENTREPRISES MINIERES GLOBEX INC.

2009-12-31

EQUINOX MINERALS LIMITED

2009-12-31

EUROPEAN GOLDFIELDS LTD.

2009-12-31

FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II (24157)

2009-12-31

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MEDICAGO INC.	2009-12-31
MONTEREY EXPLORATION LTD.	2009-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2009-12-31
OPTA MINERALS INC.	2009-12-31
ORSU METALS CORPORATION	2009-12-31
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