

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
APELLA RESOURCES INC.	2010-01-31
CANADIAN SATELLITE RADIO HOLDINGS INC.	2010-02-28
CAPITAL SUB INC.	2010-01-31
COMMUNICATIONS DVR INC.	2010-01-31
CORPORATION BIG RED DIAMOND	2010-01-31
CORPORATION GROUPE MERCATOR TRANSPORT	2010-01-31
CORPORATION NUVOLT INC.	2010-02-28
CORPORATION URANIUM QUEST	2010-01-31
COVINGTON VENTURE FUND INC.	2010-01-31
EXFO INC.	2010-02-28
MATRIKON INC.	2010-02-28
MCO CAPITAL INC.	2010-01-31
MINES D'OR EXCEL INC. (LES)	2010-01-31
MINES D'OR VISIBLES INC. (LES)	2010-01-31
PERLITE CANADA INC.	2010-01-31
RESSOURCES EVERTON INC.	2010-01-31
RESSOURCES MURGOR INC.	2010-01-31
SANDVINE CORPORATION	2010-02-28
STELLAR PACIFIC VENTURES INC.	2010-01-31
5N PLUS INC.	2010-02-28

ÉTATS FINANCIERS ANNUELS

	Date du document
ABITIBIBOWATER INC.	2009-12-31
ACTIVENERGY INCOME FUND	2009-12-31
ACUITY FOCUSED TOTAL RETURN TRUST	2009-12-31
ACUITY GROWTH & INCOME TRUST	2009-12-31
ACUITY SMALL CAP CORPORATION	2009-12-31
ADEPTRON TECHNOLOGIES CORPORATION	2009-12-31
ADHEREX TECHNOLOGIES INC.	2009-12-31
AHL INVESTMENT STRATEGIES SPC (29947)	2009-12-31
AHL INVESTMENT STRATEGIES SPC BILLETS MAN AHL DIV. 2 CAD DE CAT. D (30168)	2009-12-31
AKITA DRILLING LTD	2009-12-31
ALGONQUIN POWER & UTILITIES CORP.	2009-12-31
ALGONQUIN POWER INCOME FUND	2009-12-31
AMERICAN BONANZA GOLD CORP	2009-12-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2009-12-31
AMERICAN NATURAL ENERGY CORPORATION	2009-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2009-12-31
ARCTIC GLACIER INCOME FUND	2009-12-31
AVIP TRUST (#25072)	2009-12-31
BAM INVESTMENTS CORP.	2009-12-31
BIG BANK BIG OIL SPLIT CORP.	2009-12-31
BLUE RIBBON INCOME FUND	2009-12-31
BLUMONT CORE HEDGE FUND	2009-12-31
BLUMONT HIRSCH PERFORMANCE FUND (#18958)	2009-12-31
BOMBARDIER INC.	2010-01-31
BROMPTON ADVANTAGED OIL & GAS INCOME FUND (23907)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BROMPTON ADVANTAGED VIP INCOME FUND (#25144)	2009-12-31
BROMPTON EQUITY SPLIT CORP.	2009-12-31
BROMPTON LIFECO SPLIT CORP.	2009-12-31
BROMPTON OIL & GAS INCOME FUND	2009-12-31
BROMPTON SPLIT BANC CORP.	2009-12-31
BROMPTON VIP INCOME FUND	2009-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2009-12-31
BROOKFIELD INVESTMENTS CORPORATION	2009-12-31
B2GOLD CORP.	2009-12-31
C.A.B. REALTY FINANCE L.P. (28878)	2009-12-31
CAISSE D'ECONOMIE DESJARDINS DE SEPT-ILES	2009-12-31
CAISSE DESJARDINS D'AMOS	2009-12-31
CAISSE DESJARDINS D'ARGENTEUIL	2009-12-31
CAISSE DESJARDINS DE BELOEIL-MONT-SAINT-HILAIRE	2009-12-31
CAISSE DESJARDINS DE SAINT-ANTOINE-DES-LAURENTIDES	2009-12-31
CAISSE DESJARDINS DE BEAUPORT	2009-12-31
CAISSE DESJARDINS DE BIENVILLE	2009-12-31
CAISSE DESJARDINS DE L'HERITAGE DES BASQUES	2009-12-31
CAISSE DESJARDINS DE L'ILE-D'ORLEANS	2009-12-31
CAISSE DESJARDINS DE L'OUEST DE LA MONTEREGIE	2009-12-31
CAISSE DESJARDINS DE LIMOILOU	2009-12-31
CAISSE DESJARDINS DE MONT-LAURIER	2009-12-31
CAISSE DESJARDINS DE ROUYN-NORANDA	2009-12-31
CAISSE DESJARDINS DE VAL-MASKA	2009-12-31
CAISSE DESJARDINS DE VAUDREUIL-SOULANGES	2009-12-31
CAISSE DESJARDINS DES MONTS ET RIVIERES	2009-12-31
CAISSE DESJARDINS DES RIVIERES BOYER ET ETCHEMIN	2009-12-31
CAISSE DESJARDINS DES RIVIERES CHAUDIERE ET ETCHEMIN	2009-12-31
CAISSE DESJARDINS DES SEIGNEURIES DE BELLECHASSE	2009-12-31
CAISSE DESJARDINS DES SOMMETS DE LA BEAUCE	2009-12-31
CAISSE DESJARDINS DU CAP-MARTIN DE CHARLEVOIX	2009-12-31
CAISSE DESJARDINS DU MONT-BELLEVUE DE SHERBROOKE	2009-12-31
CAISSE DESJARDINS DU MONT-SAINT-BRUNO	2009-12-31
CAISSE DESJARDINS DU SUD DE LA BEAUCE	2009-12-31
CAISSE DESJARDINS DU VIEUX-MOULIN (BEAUPORT)	2009-12-31
CAISSE DESJARDINS LES MEANDRES	2009-12-31
CAISSE POPULAIRE DE L'ANGE-GARDIEN (LA)	2009-12-31
CAISSE POPULAIRE DE ST-ALEXIS-DES-MONTS (LA)	2009-12-31
CAISSE POPULAIRE DESJARDINS MONT-SAINTE-ANNE	2009-12-31
CAISSE POPULAIRE DESJARDINS PIERRE-DE-SAUREL	2009-12-31
CAISSE POPULAIRE DESJARDINS BEAUHARNOIS	2009-12-31
CAISSE POPULAIRE DESJARDINS D'ALMA	2009-12-31
CAISSE POPULAIRE DESJARDINS DE BOIS-FRANC-CARTIERVILLE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE HAVRE-SAINT-PIERRE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE L'ANSE-SAINT-JEAN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE MONT-TREMBLANT	2009-12-31
CAISSE POPULAIRE DESJARDINS DE NOTRE-DAME-DE-GRACE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-ANTONIN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-FABIEN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-LAURENT (LA)	2009-12-31
CAISSE POPULAIRE DESJARDINS DE ST-ROCH-DE-L'ACHIGAN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE BEDFORD	2009-12-31
CAISSE POPULAIRE DESJARDINS DE CAP-ROUGE	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CAISSE POPULAIRE DESJARDINS DE HAUTERIVE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA REGION-OUEST-DE-MEGANTIC	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA RIVIERE-OUELLE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA VALLEE DE L'ETCHEMIN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA VALLEE DES LACS	2009-12-31
CAISSE POPULAIRE DESJARDINS DE MATANE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE WEEDON	2009-12-31
CAISSE POPULAIRE DESJARDINS DES PAYS-D'EN-HAUT	2009-12-31
CAISSE POPULAIRE DESJARDINS DES QUATRE-VENTS	2009-12-31
CAISSE POPULAIRE DESJARDINS DES TROIS-LACS	2009-12-31
CAISSE POPULAIRE DESJARDINS DES ABENAKIS	2009-12-31
CAISSE POPULAIRE DESJARDINS DES MONTS DE BELLECHASSE	2009-12-31
CAISSE POPULAIRE DESJARDINS DU CENTRE-VILLE DE QUEBEC	2009-12-31
CAISSE POPULAIRE DESJARDINS DU BAS-SAINT FRANCOIS	2009-12-31
CAISSE POPULAIRE DESJARDINS DU HAUT-PAYS DE LA NEIGETTE	2009-12-31
CAISSE POPULAIRE DESJARDINS DU PARC ET VILLERAY	2009-12-31
CAISSE POPULAIRE DESJARDINS DU PLATEAU DES APPALACHES	2009-12-31
CAISSE POPULAIRE DESJARDINS MER ET MONTAGNES	2009-12-31
CAISSE POPULAIRE DESJARDINS PROVOST DE LACHINE	2009-12-31
CAISSE POPULAIRE LES GRANDS BOULEVARDS	2009-12-31
CAISSE POPULAIRE LONGUE-POINTE	2009-12-31
CAISSE POPULAIRE PLACE DESJARDINS (LA)	2009-12-31
CAISSE POPULAIRE ST-MARTIN DE LAVAL	2009-12-31
CAISSE PRIVEE « A » ACTIONS INTERNATIONALES TBN (#17248)	2009-12-31
CAISSE PRIVEE « A » ACTIONS AMERICAINES TBN (#17248)	2009-12-31
CAISSE PRIVEE « A » ACTIONS CANADIENNES TBN (#17248)	2009-12-31
CAISSE PRIVEE « B » ACTIONS INTERNATIONALES TBN (#17248)	2009-12-31
CAISSE PRIVEE « B » ACTIONS AMERICAINES TBN (#17248)	2009-12-31
CAISSE PRIVEE « B » ACTIONS CANADIENNES TBN (#17248)	2009-12-31
CAISSE PRIVEE ACTIFS REELS TBN (#17248)	2009-12-31
CAISSE PRIVEE ACTIONS DE CROISSANCE TBN (#17248)	2009-12-31
CAISSE PRIVEE ACTIONS PRIVILEGIEES TBN (#17248)	2009-12-31
CAISSE PRIVEE AMERICAINE DIVERSIVIEE TBN (#17248)	2009-12-31
CAISSE PRIVEE DEVIATIONS TACTIQUES TBN (#17248)	2009-12-31
CAISSE PRIVEE FIDUCIE ET SUCCESSIONS TBN (#17248)	2009-12-31
CAISSE PRIVEE MARCHÉ MONÉTAIRE TBN (#17248)	2009-12-31
CAISSE PRIVEE MARCHÉS EMERGENTS TBN (#17248)	2009-12-31
CAISSE PRIVEE OBLIGATIONS GOUVERNEMENTALES TBN (#17248)	2009-12-31
CAISSE PRIVEE OBLIGATIONS A HAUT RENDEMENT TBN (#17248)	2009-12-31
CAISSE PRIVEE OBLIGATIONS CANADIENNES COURT TERME TBN (#17248)	2009-12-31
CAISSE PRIVEE OBLIGATIONS CANADIENNES TBN (#17248)	2009-12-31
CAISSE PRIVEE OBLIGATIONS CORPORATIVES TBN (#17248)	2009-12-31
CANADIAN CONVERTIBLE DEBENTURE FUND	2009-12-31
CANADIAN ENERGY CONVERTIBLE DEBENTURE FUND	2009-12-31
CATEGORIE D'ACTIONS CANADIENNES DE 30 SOC. TOUTES CAP. ACUITY (#10929)	2009-12-31
CATEGORIE DE CROISSANCE DE METAUX PRECIEUX SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DE CROISSANCE ENERGETIQUE CANADIENNE SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE O'LEARY (#30617)	2009-12-31
CATEGORIE DE RESSOURCES CANADIENNES QWEST ENERGY DE QE FUNDS CORP.	2009-12-31
CATEGORIE DE RESSOURCES CANADIENNES SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DE RESSOURCES NATURELLES ACUITY (#10929)	2009-12-31
CATEGORIE DE REVENU A COURT TERME ACUITY (#10929)	2009-12-31
CATEGORIE DE REVENU CANADIEN SENTRY SELECT (#15141)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE DE REVENU ELEVE ACUIITY (#10929)	2009-12-31
CATEGORIE DU DOMAINE MINIER SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2009-12-31
CATEGORIE ENERGIE ASTON HILL ARK (#28704)	2009-12-31
CATEGORIE EQUILIBREE SENTRY SELECT (#15141)	2009-12-31
CATEGORIE MONDIALE DE DIVIDENDES ACUIITY (#10929)	2009-12-31
CATEGORIE REVENU MENSUEL ASTON HILL ARK (#28704)	2009-12-31
CATEGORIE VALEUR TRAPEZE (#28704)	2009-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2009-12-31
CITADEL INCOME FUND	2009-12-31
CITADEL SMART FUND	2009-12-31
CITIGROUP INC.	2009-12-31
CLAYMORE ADVANTAGED CANADIAN BOND ETF (#25938)	2009-12-31
CLAYMORE ADVANTAGED HIGH YIELD BOND ETF (#25938)	2009-12-31
CLAYMORE ALTERNATIVE ENERGY/ECO ETF (#25938)	2009-12-31
CLAYMORE BALANCED GROWTH COREPORTFOLIO ETF (#25938)	2009-12-31
CLAYMORE BALANCED INCOME COREPORTFOLIO ETF (#25938)	2009-12-31
CLAYMORE BRIC ETF (#25938)	2009-12-31
CLAYMORE BROAD EMERGING MARKETS ETF (#25938)	2009-12-31
CLAYMORE CANADIAN BALANCED COREPORTFOLIO ETF (#25938)	2009-12-31
CLAYMORE CANADIAN FINANCIAL MONTHLY INCOME ETF (#25938)	2009-12-31
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF (#25938)	2009-12-31
CLAYMORE CDN DIVIDEND & INCOME ACHIEVERS ETF (#25938)	2009-12-31
CLAYMORE EQUAL WEIGHT BANC & LIFECO ETF (#25938)	2009-12-31
CLAYMORE GLOBAL AGRICULTURE ETF (#25938)	2009-12-31
CLAYMORE GLOBAL INFRASTRUCTURE ETF (#25938)	2009-12-31
CLAYMORE GLOBAL MONTHLY ADVANTAGED DIVIDEND ETF (#25938)	2009-12-31
CLAYMORE GLOBAL REAL ESTATE ETF (#25938)	2009-12-31
CLAYMORE GOLD BULLION ETF	2009-12-31
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX FUND ETF (#25938)	2009-12-31
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C\$ HEDGED (#25938)	2009-12-31
CLAYMORE NATURAL GAS COMMODITY ETF (#25938)	2009-12-31
CLAYMORE OIL SANDS SECTOR ETF (#25938)	2009-12-31
CLAYMORE PREMIUM MONEY MARKET ETF (#25938)	2009-12-31
CLAYMORE S&P GLOBAL WATER ETF (#25938)	2009-12-31
CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF (#25938)	2009-12-31
CLAYMORE S&P/TSX GLOBAL MINING ETF (#25938)	2009-12-31
CLAYMORE SILVER BULLION TRUST	2009-12-15
CLAYMORE US FUNDAMENTAL INDEX ETF (#25938)	2009-12-31
CLAYMORE 1-5 YR LADDERED CORPORATE BOND ETF (#25938)	2009-12-31
CLAYMORE 1-5 YR LADDERED GOVERNMENT BOND ETF (#25938)	2009-12-31
CLUBLINK ENTERPRISES LIMITED	2009-12-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2009-12-31
CNH CAPITAL CANADA WHOLESALE TRUST	2009-12-31
COMPASS INCOME FUND	2009-12-31
COND'EAUTELS DU MANOIR	2009-12-31
CONNOR, CLARK & LUNN PRINTS TRUST	2009-12-31
CORPORATION MINIERE ALEXIS	2009-12-31
CORPORATION MINIERE SCORPIO	2009-12-31
CORPORATION NORTHGATE MINERALES	2009-12-31
CORPORATION VECTOR AEROSPATIALE	2009-12-31
COUNSEL CORPORATION	2009-12-31
COXE COMMODITY STRATEGY FUND	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CRITERION DIVERSIFIED COMMODITIES CURRENCY HEDGED FUND (#25490)	2009-12-31
CRITERION GLOBAL CLEAN ENERGY FUND (#25490)	2009-12-31
CRITERION GLOBAL DIVIDEND FUND (#25490)	2009-12-31
CRITERION WATER INFRASTRUCTURE FUND (#25490)	2009-12-31
CROWFLIGHT MINERALS INC.	2009-12-31
CRYSTALLEX INTERNATIONAL CORPORATION	2009-12-31
DEJOUR ENTERPRISES LTD.	2009-12-31
DIVESTCO INC.	2009-12-31
DOMINION EQUITY RESOURCE GROWTH CLASS	2009-12-31
ENERGY PLUS INCOME TRUST	2009-12-31
ENSIGN ENERGY SERVICES INC.	2009-12-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2009-12-31
EURO RESSOURCES S.A.	2009-12-31
EXEMPLAR CANADIAN FOCUS PORTFOLIO (#29294)	2009-12-31
EXEMPLAR DIVERSIFIED PORTFOLIO (#29294)	2009-12-31
EXEMPLAR GLOBAL OPPORTUNITIES PORTFOLIO (#29294)	2009-12-31
EXPLORATION DIOS INC.	2009-12-31
FIDUCIE A RENDEMENT REEL (#24408)	2009-12-31
FIDUCIE CARTE DE CREDIT OR	2009-12-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2009-12-31
FIDUCIE DE DEBENTURES CONVERTIBLES (30420)	2009-12-31
FIDUCIE DE PORTEFEUILLE (29982)	2009-12-31
FIDUCIE DE PORTEFEUILLE NORD-AMERICAINE (30322)	2009-12-31
FIDUCIE DE REPARTITION D'ACTIFS GLOBALE UBS	2009-12-31
FIDUCIE DE TITRES DE CAPITAL BANCAIRE CANADIEN (30034)	2009-12-31
FIDUCIE DE TITRES DE CAPITAL DE FINANCIERES NORD-AMERICAINES (30336)	2009-12-31
FIDUCIE MBB (29893)	2009-12-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2009-12-31
FIDUCIE STRATEGIQUE D'OBLIGATION CONVERTIBLES MONDIALES LAZARD (30446)	2009-12-31
FIDUCIE STRATEGIQUE NAVINA/LAZARD (29969)	2009-12-31
FIERA FIDUCIE A REVENU ELEVE	2009-12-31
FINANCIAL PREFERRED SECURITIES CORPORATION	2009-12-31
FINB BMO ACTIONS AMERICAINES COUVERTES EN DOLLARS CANADIENS (#29878)	2009-12-31
FINB BMO ACTIONS DE MARCHES EMERGENTS (#29878)	2009-12-31
FINB BMO ACTIONS INTERNATIONALES COUVERTES EN DOLLARS CANADIENS (#29878)	2009-12-31
FINB BMO DOW JONES CANADA TITANS 60 (#29878)	2009-12-31
FINB BMO EQUIPONDERE S&P/TSX BANQUES (#29878)	2009-12-31
FINB BMO EQUIPONDERE S&P/TSX METAUX DE BASE MON. COUV. EN DOL. CAN. (#29878)	2009-12-31
FINB BMO EQUIPONDERE S&P/TSX PETROLE ET GAZ (#29878)	2009-12-31
FINB BMO INFRASTRUCTURES MONDIALES (#29878)	2009-12-31
FINB BMO MOYENNE INDUSTRIELLE DOW JONES COUVERTE EN DOLLARS CANADIENS (#29878)	2009-12-31
FINB BMO OBLIGATIONS DE L'ETAT CANADIEN (#29878)	2009-12-31
FINB BMO OBLIGATIONS DE SOC. AMERICAINES A HAUT REND. COUV. EN DOL. CAN. (#29878)	2009-12-31
FINB BMO OBLIGATIONS DE SOCIETES A COURT TERME (#29878)	2009-12-31
FINB BMO OBLIGATIONS FEDERALES A COURT TERME (#29878)	2009-12-31
FINB BMO OBLIGATIONS PROVINCIALES A COURT TERME (#29878)	2009-12-31
FIRST ASSET CANBANC SPLIT CORP.	2009-12-31
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND	2009-12-31
FIRST ASSET ENERGY & RESOURCE FUND	2009-12-31
FIRST ASSET GLOBAL BOND TRUST (#21952)	2009-12-31
FIRST ASSET PIPES & POWER INCOME FUND	2009-12-31
FIRST ASSET POWERGEN FUND	2009-12-31
FIRST ASSET REIT INCOME FUND	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FIRST ASSET YIELD OPPORTUNITY TRUST (#21979)	2009-12-31
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II (24157)	2009-12-31
FIRST TRUST/HIGHLAND CAPITAL SENIOR LOAN TRUST (24132)	2009-12-31
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND	2009-12-31
FLUID MUSIC CANADA, INC.	2009-12-31
FNB A ROTATION SAISONNIERE HORIZONS ALPHAPRO (#29689)	2009-12-31
FNB GERE HORIZONS ALPHAPRO S&P TSX 60 (#29689)	2009-12-31
FNB HORIZONS ALPHAPRO GARTMAN (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX ARGENT (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX ARGENT BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX ARGENT HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX OR (#26116)	2009-12-31
FNB HORIZONS BETAPRO DOLLAR US BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO DOLLAR US HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NASDAQ-100 BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NASDAQ-100 HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATURAL A ECHEANCE EN HIVER (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATURAL BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATUREL HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT A ECHEANCE EN HIVER (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO OBLIGATIONS E.U. 30 ANS BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO OBLIGATIONS E.U. 30 ANS HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P AGRO-INDUSTRIE AMERIQUE DU NORD BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P AGRO-INDUSTRIE AMERIQUE DU NORD HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P 500 BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P 500 HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL À RENDEMENT INVERSE (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE A RENDEMENT INVERSE (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE A RENDEMENT INVERSE (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 A RENDEMENT INVERSE (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 HAUSSIER PLUS (#26116)	2009-12-31
FONDS A GESTION FISCALE D'OBLIGATIONS CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE EQUILIBREE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE NORD-AMERICAN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE DIVIDENDES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE DIVIDENDES ET DE REVENU CANADIEN NEXGEN (#24887)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS A GESTION FISCALE DE DIVIDENDES ET DE REVENU NORD-AMERICAIN NEXGEN (#24887	2009-12-31
FONDS A GESTION FISCALE DE FAIBLE OU MOY. CAP. NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE FORTE CAPITALISATION CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE FORTE CAP. NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE RESSOURCES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE REVENU ET DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE VALEUR MONDIAL NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE VALEUR NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DU MARCHE MONETAIRE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A VISER ING DIRECT, CROISSANCE EQUILIBREE (#28594)	2009-12-31
FONDS A VISER ING DIRECT, EQUILIBRE (#28594)	2009-12-31
FONDS A VISER ING DIRECT, REVENU EQUILIBRE (#28594)	2009-12-31
FONDS AMERICAIN DE CROISSANCE MD (#5407)	2009-12-31
FONDS AMERICAIN DE VALEUR MD (#5407)	2009-12-31
FONDS ASIATIQUE DE CROISSANCE ET DE REVENU BMO GUARDIAN (#5791)	2009-12-31
FONDS ASIE-PACIFIQUE MAVRIX (#6714)	2009-12-31
FONDS CANADIEN A VERSEMENT FIXE IMAXX (#20225)	2009-12-31
FONDS CANADIEN BLUMONT (#15360)	2009-12-31
FONDS CANADIEN D' ACTIONS A GRANDE CAPITALISATION BMO GUARDIAN (#5791)	2009-12-31
FONDS CANADIEN D'OCCASIONS DE REVENU O'LEARY	2009-12-31
FONDS CANADIEN DE CROISSANCE MAVRIX (#6714)	2009-12-31
FONDS CANADIEN DE DIVIDENDES IMAXX (#20225)	2009-12-31
FONDS CANADIEN DE PETITES CAPITALISATION IMAXX (#20225)	2009-12-31
FONDS CANADIEN DE REVENU MENSUEL DIVERSIFIE BMO GUARDIAN (#5791)	2009-12-31
FONDS CANADIEN EQUILIBRE IMAXX (#20225)	2009-12-31
FONDS CATEGORIE ENERGIE ARK CATAPULT (#28493)	2009-12-31
FONDS CHINE SENTRY SELECT (#15141)	2009-12-31
FONDS COLLECTIF D' ACTIONS INTERNATIONALES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF D' ACTIONS AMERICAINES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF D' ACTIONS CANADIENNES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF D' OBLIGATIONS CANADIENNES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF DE DIVIDENDES GPPMD (#5407)	2009-12-31
FONDS COMMUN D' ACTION AMERICAINES LODH OPUS (#21403)	2009-12-31
FONDS COMMUN D' ACTIONS CANADIENNES DIVERSIFIEES LODH OPUS (#21403)	2009-12-31
FONDS COMMUN D' ACTIONS EUROPE AUSTRALIE EXTREME-ORIENT LODH OPUS (#21403)	2009-12-31
FONDS COMMUN DE REVENU FIXE LODH OPUS (#21403)	2009-12-31
FONDS CROISSANCE DES DIVIDENDES BMO GUARDIAN (#5791)	2009-12-31
FONDS D' ACTIONS AMERICAINES SELECTIONNEES BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' ACTIONS AMERICAINES DE CROISSANCE IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS AMERICAINES DE BASE DFA (#22015)	2009-12-31
FONDS D' ACTIONS AMERICAINES DE VALEUR IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS CANADIENNES SELECTIONNEES BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' ACTIONS CANADIENNES ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS CANADIENNES DE CROISSANCE IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS CANADIENNES DE BASE DFA (#22015)	2009-12-31
FONDS D' ACTIONS CANADIENNES DE VALEUR IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS CANADIENNES DE 30 SOC. TOUTES CAPITALISATIONS ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS CANADIENNES VALEURS SOCIALES ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS DIVERSIFIE REDWOOD (#29523)	2009-12-31
FONDS D' ACTIONS EAEO ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS ENVIRONNEMENT SAIN ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES DE BASE DFA (#22015)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS D' ACTIONS MD (#5407)	2009-12-31
FONDS D' ACTIONS MONDIALES DE CROISSANCE IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS MONDIALES DE VALEUR IMAXX (#20225)	2009-12-31
FONDS D' ARBITRAGE AMETHYSTE	2009-12-31
FONDS D' ENTREPRISE BMO GUARDIAN (#5791)	2009-12-31
FONDS D' EXPLORATION MAVRIX (#6714)	2009-12-31
FONDS D' INFRASTRUCTURES MONDIALES SENTRY SELECT LAZARD (#15141)	2009-12-31
FONDS D' OBLIGATIONS A RENDEMENT ELEVE BMO GUARDIAN (#5791)	2009-12-31
FONDS D' OBLIGATIONS AMERICAINES A HAUT RENDEMENT NAVINA/LAZARD (29977)	2009-12-31
FONDS D' OBLIGATIONS BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES DE QUALITE SUPERIEUR RIDGEWOOD	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES IMAXX (#20225)	2009-12-31
FONDS D' OBLIGATIONS CONVERTIBLES MONDIALES LAZARD (30472)	2009-12-31
FONDS D' OBLIGATIONS ET D' HYPOTHEQUES MD (#5407)	2009-12-31
FONDS D' OBLIGATIONS MD (#5407)	2009-12-31
FONDS D' OBLIGATIONS TACTIQUE FIERA HORIZONS ALPHAPRO (30040)	2009-12-31
FONDS DE CAPITAL GOODWOOD (LE)	2009-12-31
FONDS DE COUVERTURE TBN (#17248)	2009-12-31
FONDS DE CROISSANCE DE DIVIDENDES SENTRY SELECT (#15141)	2009-12-31
FONDS DE CROISSANCE DE METAUX PRECIEUX SENTRY SELECT (#15141)	2009-12-31
FONDS DE CROISSANCE DE RETRAITE SCEPTRE ROI (#28094)	2009-12-31
FONDS DE CROISSANCE ENERGETIQUE CANADIEN SENTRY SELECT (#15141)	2009-12-31
FONDS DE CROISSANCE ET DE REVENU BMO GUARDIAN (#5791)	2009-12-31
FONDS DE CROISSANCE ET DE REVENU SENTRY SELECT (#15141)	2009-12-31
FONDS DE DIVIDENDES ACUITY (#10929)	2009-12-31
FONDS DE DIVIDENDES ET DE REVENU MAVRIX (#6714)	2009-12-31
FONDS DE DIVIDENDES MD (#5407)	2009-12-31
FONDS DE DIVIDENDES MENSUELS BMO GUARDIAN LTEE (#5791)	2009-12-31
FONDS DE GESTION COMMUNE DE FIDUCIES DE REVENU A IMPOT DIFFERE MAVRIX (#6714)	2009-12-31
FONDS DE PETITES SOCIETES MAVRIX (#6714)	2009-12-31
FONDS DE PLACEMENT IMMOBILIER SENTRY SELECT (#15141)	2009-12-31
FONDS DE RENDEMENT D' ACTIONS CANADIENNES O'LEARY (#30617)	2009-12-31
FONDS DE RENDEMENT D' ACTIONS MONDIALES O'LEARY (#30617)	2009-12-31
FONDS DE RENDEMENT D' OBLIGATIONS CANADIENNES O'LEARY (#30617)	2009-12-31
FONDS DE RENDEMENT D' OBLIGATIONS MONDIALES O'LEARY (#30617)	2009-12-31
FONDS DE RENDEMENT DU MARCHE MONETAIRE O'LEARY (#30617)	2009-12-31
FONDS DE RENDEMENT EQUILIBRE CANADIEN O'LEARY (#30617)	2009-12-31
FONDS DE RENDEMENT EQUILIBRE MONDIAL O'LEARY (#30617)	2009-12-31
FONDS DE RENDEMENT STRATEGIQUE O'LEARY (#30617)	2009-12-31
FONDS DE REPARTITION PRUDENTE DE L'ACTIF ACUITY (#10929)	2009-12-31
FONDS DE RESSOURCES NATURELLES ACUITY (#10929)	2009-12-31
FONDS DE RETRAITE CANADIEN ROI (#28094)	2009-12-31
FONDS DE RETRAITE MONDIAL ROI (#28094)	2009-12-31
FONDS DE REVENU A IMPOT DIFFERE MAVRIX (#6714)	2009-12-31
FONDS DE REVENU A PETITE CAPITALISATION SENTRY SELECT (#15141)	2009-12-31
FONDS DE REVENU A RENDEMENT REEL CONNOR, CLARK & LUNN (#24440)	2009-12-31
FONDS DE REVENU A TAUX VARIABLE BMO GUARDIAN (#5791)	2009-12-31
FONDS DE REVENU CANADIEN SENTRY SELECT (#15141)	2009-12-31
FONDS DE REVENU D' ACTIONS CANADIENNES O'LEARY	2009-12-31
FONDS DE REVENU DIVERSIFIE REDWOOD (#29523)	2009-12-31
FONDS DE REVENU DIVERSIFIE SENTRY SELECT (#15141)	2009-12-31
FONDS DE REVENU DU GROUPE DATA	2009-12-31
FONDS DE REVENU ELEVE ACUITY (#10929)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS DE REVENU ENERGETIQUE SENTRY SELECT (#15141)	2009-12-31
FONDS DE REVENU ET DE CROISSANCE ACUITY (#10929)	2009-12-31
FONDS DE REVENU ET DE CROISSANCE MD (#5407)	2009-12-31
FONDS DE REVENU ET DE CROISSANCE SERIE FONDATEUR O'LEARY	2009-12-31
FONDS DE REVENU FIXE ACUITY (#10929)	2009-12-31
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2009-12-31
FONDS DE REVENU MENSUEL ELEVE II BMO GUARDIAN (#5791)	2009-12-31
FONDS DE REVENU PLUS HORIZONS ALPHAPRO	2009-12-31
FONDS DE SOCIETES CANADIENNES A FAIBLE CAPITALISATION ACUITY (#10929)	2009-12-31
FONDS DE SUPERCYCLE MONDIAL ROI (#28094)	2009-12-31
FONDS DE TITRES A REVENU FIXE DE QUALITE DFA (#22015)	2009-12-31
FONDS DES 20 PREMIERES ACTIONS CANADA DE ROI (#28094)	2009-12-31
FONDS DIVERSIFIE DE RENDEMENT GLOBAL SENTRY SELECT (#15141)	2009-12-31
FONDS DIVERSIFIE DE REVENU ACUITY (#10929)	2009-12-31
FONDS DU MARCHE MONETAIRE IMAXX (#20225)	2009-12-31
FONDS DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2009-12-31
FONDS DU SECTEUR MONDIAL DES SERVICES FINANCIERS CONNOR, CLARK & LUNN II	2009-12-31
FONDS ENREGISTRE D'OBLIGATIONS CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE EQUILIBREE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE DIVIDENDES ET DE REVENU CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE DIVIDENDES ET DE REVENU NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE DIVIDENDES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE FAIBLE OU MOYENNE CAP. NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE FORTE CAPITALISATION CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE FORTE CAPITALISATION NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE RESSOURCES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE REVENU ET DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE VALEUR NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE VALEUR MONDIAL NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DU MARCHE MONETAIRE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS EQUILIBRE A VERSEMENT MENSUEL MAVRIX (#6714)	2009-12-31
FONDS EQUILIBRE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS EQUILIBRE CANADIEN ACUITY (#10929)	2009-12-31
FONDS EQUILIBRE DE VALEURS SOCIALES ACUITY (#10929)	2009-12-31
FONDS EQUILIBRE MD (#5407)	2009-12-31
FONDS EQUILIBRE SENTRY SELECT (#15141)	2009-12-31
FONDS FIERA ACTIONS AMERICAINES (#6982)	2009-12-31
FONDS FIERA ACTIONS AMERICAINES-ETHIQUE (#6982)	2009-12-31
FONDS FIERA ACTIONS CANADIENNES CROISSANCE (#6982)	2009-12-31
FONDS FIERA ACTIONS CANADIENNES (#6982)	2009-12-31
FONDS FIERA ACTIONS CANADIENNES - ETHIQUE (#6982)	2009-12-31
FONDS FIERA ACTIONS INTERNATIONALES (#6982)	2009-12-31
FONDS FIERA ACTIONS MONDIALES (#6982)	2009-12-31
FONDS FIERA DE FINANCEMENT DIVERSIFIE (#6982)	2009-12-31
FONDS FIERA MARCHE MONETAIRE (#6982)	2009-12-31
FONDS FIERA OBLIGATIONS - GESTION TACTIQUE (#6982)	2009-12-31
FONDS FIERA OBLIGATIONS CANADIENNES - ETHIQUE (#6982)	2009-12-31
FONDS FNB D'OBLIGATIONS MONDIALES TACTIQUE (30036)	2009-12-31
FONDS INTERNATIONAL DE CROISSANCE MD (#5407)	2009-12-31
FONDS INTERNATIONAL DE VALEUR MD (#5407)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS MARCHE MONETAIRE ACUITY (#10929)	2009-12-31
FONDS MARCHE MONETAIRE MAVRIX (#6714)	2009-12-31
FONDS MONDIAL A PETITE CAPITALISATION BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL A PETITE CAPITALISATION REDWOOD (#29523)	2009-12-31
FONDS MONDIAL D' ACTIONS BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL D' ACTIONS VALEURS SOCIALES ACUITY (#10929)	2009-12-31
FONDS MONDIAL D' INFRASTRUCTURES O'LEARY	2009-12-31
FONDS MONDIAL D' OBLIGATIONS BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL D' OCCASIONS DE REVENU O'LEARY	2009-12-31
FONDS MONDIAL DE DIVIDENDES ACUITY (#10929)	2009-12-31
FONDS MONDIAL DE RENDEMENT D' INFRASTRUCTURE O'LEARY (#30617)	2009-12-31
FONDS MONDIAL DE RENDEMENT ABSOLU BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL DE REVENU D' ACTIONS O'LEARY	2009-12-31
FONDS MONDIAL DE REVENU ELEVE ACUITY (#10929)	2009-12-31
FONDS MONDIAL DE TITRES A REVENU FIXE DE CINQ ANS DFA (#22015)	2009-12-31
FONDS MONDIAL DE TITRES DU SECTEUR IMMOBILIER DFA (#22015)	2009-12-31
FONDS MONDIAL DIVERSIFIE BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL MAVRIX (#6714)	2009-12-31
FONDS MONDIAL TECHNOLOGIE BMO GUARDIAN (#5791)	2009-12-31
FONDS MONETAIRE MD (#5407)	2009-12-31
FONDS NORD-AMERICAIN DE CROISSANCE MAVRIX (#6714)	2009-12-31
FONDS PORTEFEUILLE DE CROISSANCE MAXIMALE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS PORTEFEUILLE DE CROISSANCE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS PORTEFEUILLE EQUILIBRE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS SELECTIF MD (#5407)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE ACT. ORD. CANADIENNES (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE CANADIENNE DE CROISSANCE (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE EXPLORATION (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE NORD-AMERICAINE DE CROIS. (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE REVENU (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE REVENU A COURT TERME (#6714)	2009-12-31
FONDS SIERRA D' ACTIONS MAVRIX (#6714)	2009-12-31
FONDS STRATEGIQUE D' OBLIGATIONS MAVRIX (#6714)	2009-12-31
FONDS VECTEUR D' ACTIONS AMERICAINES DFA (#22015)	2009-12-31
FONDS VECTEUR D' ACTIONS INTERNATIONAL DFA (#22015)	2009-12-31
FORACO INTERNATIONAL SA	2009-12-31
FRONTERA COPPER CORPORATION	2009-12-31
FRONTIERALT OASIS CANADA FUND (#13182)	2009-12-31
FRV MEDIA INC.	2009-10-31
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2009-12-31
GEOGLOBAL RESOURCES INC.	2009-12-31
GEOPETRO RESOURCES COMPANY	2009-12-31
GESTIONNAIRE INDEPENDANT DU RESEAU ELECTRIQUE	2009-12-31
GLOBAL AGRIBUSINESS TRUST	2009-12-31
GLOBAL ALUMINA CORPORATION	2009-12-31
GLOBAL DIVIDEND FUND	2009-12-31
GLOBAL RAILWAY INDUSTRIES LTD.	2009-12-31
GLOBAL URANIUM FUND INC.	2009-12-31
GLOBAL 45 SPLIT CORP	2009-12-31
GLOBALBANC ADVANTAGED 8 SPLIT CORP.	2009-12-31
GLOBESTAR MINING CORPORATION	2009-12-31
GOLD RESERVE INC.	2009-12-31
GOLDEN QUEEN MINING CO. LTD.	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
GROPPE TACTICAL ENERGY CLASS (#5423)	2009-12-31
GROUPE FORZANI LTEE (LE)	2010-01-31
GROUPE OPTIMAL INC.	2009-12-31
HOMBURG INVEST INC.	2009-12-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2009-12-31
HOSTED DATA TRANSACTION SOLUTIONS INC.	2009-12-31
IMPERIAL METALS CORPORATION	2009-12-31
INDEXPLUS INCOME FUND	2009-12-31
INDUSTRIES AVCORP INC. (LES)	2009-12-31
INDUSTRIES LASSONDE INC.	2009-12-31
ISE LIMITED	2009-12-31
IVANHOE MINES LTD.	2009-12-31
JOV DIVERSIFIED QUEBEC 2009 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
KINGSWAY FINANCIAL SERVICES INC.	2009-12-31
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2009-12-31
KINGSWAY NOTE TRUST (#24320)	2009-12-31
KOBEX MINERALS INC.	2009-12-31
LAB RECHERCHE INC.	2009-12-31
LABOPHARM INC.	2009-12-31
LAWRENCE INCOME AND GROWTH FUND	2009-12-31
MACKENZIE MASTER LIMITED PARTNERSHIP	2009-12-31
MALAGA INC.	2009-12-31
MAN CANADA AHL ALPHA FUND (29978)	2009-12-31
MAN CANADA AHL DP INVESTMENT FUND (30217)	2009-12-31
MANULIFE BROMPTON ADVANTAGED BOND FUND	2009-12-31
MARRET HIGH YIELD STRATEGIES FUND (30037)	2009-12-31
MARRET HYS TRUST (29990)	2009-12-31
MARRET IGB TRUST (30317)	2009-12-31
MARRET INVESTMENT GRADE BOND FUND (30371)	2009-12-31
MAVRIX EXPLORE 2008 - I FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX EXPLORE 2008 - II FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX EXPLORE 2009 - I FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX EXPLORE 2009- II FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX QUEBEC 2008 FLOW THROUGH LP	2009-12-31
MAVRIX QUEBEC 2009 FLOW THROUGH LP	2009-12-31
MCAN MORTGAGE CORPORATION	2009-12-31
MDN INC.	2009-12-31
MEGA BRANDS INC.	2009-12-31
METHYLGENE INC.	2009-12-31
MIDDLEFIELD CANADIAN BALANCED CLASS (#5423)	2009-12-31
MIDDLEFIELD CANADIAN GROWTH CLASS (#5423)	2009-12-31
MIDDLEFIELD EQUITY INDEX CLASS (#5423)	2009-12-31
MIDDLEFIELD GLOBAL AGRICULTURE CLASS (#5423)	2009-12-31
MIDDLEFIELD INCOME PLUS CLASS (#5423)	2009-12-31
MIDDLEFIELD PRECIOUS METALS CLASS (#5423)	2009-12-31
MIDDLEFIELD SHORT-TERM INCOME CLASS (#5423)	2009-12-31
MIDDLEFIELD URANIUM FOCUSED METALS CLASS (#5423)	2009-12-31
MINERAUX SIERRA INC.	2009-12-31
MINES D'ARGENT ECU INC. (LES)	2009-12-31
MINES D'OR DYNACOR INC.	2009-12-31
MINES MONETA PORCUPINE INC. (LES)	2009-12-31
MINT INCOME FUND	2009-12-31
MRF 2009 RESOURCE LIMITED PARTNERSHIP	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
NAL OIL & GAS TRUST	2009-12-31
NB SPLIT CORP.	2009-12-31
NGEX RESOURCES INC.	2009-12-31
NORTHSTAR AEROSPACE, INC.	2009-12-31
NOVADAQ TECHNOLOGIES INC.	2009-12-31
NUVISTA ENERGY LTD.	2009-12-31
O&G TRUST (#23809)	2009-12-31
OCP CREDIT STRATEGY FUND (30453)	2009-12-31
OCP INVESTMENT TRUST (30406)	2009-12-31
OILSANDS CANADA CORPORATION	2009-12-31
OLYMPUS PACIFIC MINERALS INC.	2009-12-31
OREZONE GOLD CORPORATION	2009-12-31
PATHFINDER CONVERTIBLE DEBENTURE FUND (30456)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- CANADIAN FLEX SERIES FUND (#28440)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- ENERGY SERIES FUND (#28440)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- EXPLORER SERIES FUND (#28440)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- FLEX DIV. AND INC. GROWTH SERI. FUND (#28440)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- RESOURCE FLEX SERIES FUND (#28440)	2009-12-31
PATHWAY OIL & GAS 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
PATHWAY OIL & GAS 2009 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
PETROLES CALVALLEY INC. (LES)	2009-12-31
PLACEMENTS D'AVENIR MD LIMITEE (#5407)	2009-12-31
PLAZACORP RETAIL PROPERTIES LTD	2009-12-31
POINTS INTERNATIONAL LTD.	2009-12-31
PORTEFEUILLE AMERICAIN D'ACTIONS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE AMERICAIN DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'ACTIONS A REVENU BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'ACTIONS DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'ACTIONS DE VALEURS SURES BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'OBLIGATIONS D'ENTREPRISE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'OBLIGATIONS A RENDEMENT GLOBAL BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN DE REVENU D'OBLIGATIONS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN DU MARCHE MONETAIRE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN SPECIAL DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CROISSANCE ALPHA (#10929)	2009-12-31
PORTEFEUILLE D'ACTIONS DES MARCHES EMERGENTS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE D'OCCASIONS DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE DE CROISSANCE AUDACIEUCE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE DE CROISSANCE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE DE REVENU ALPHA (#10929)	2009-12-31
PORTEFEUILLE DE REVENU DIVERSIFIE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE DE REVENU TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE EQUILIBRE ALPHA (#10929)	2009-12-31
PORTEFEUILLE EQUILIBRE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE INTERNATIONAL D'ACTIONS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE MONDIAL ALPHA (#10929)	2009-12-31
PORTEFEUILLE PRUDENCE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE SPECIAL D'ACTIONS INTERNATIONALES BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE VALEURS SOCIALES ALPHA (#10929)	2009-12-31
PRECIOUS METALS BULLION TRUST	2009-12-31
PREFERRED SHARE INVESTMENT TRUST	2009-12-31
PRO FTSE RAFI CANADIAN INDEX FUND (#26303)	2009-12-31
PRO FTSE RAFI EMERGING MARKETS INDEX FUND (#26303)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
PRO FTSE RAFI GLOBAL INDEX FUND (#26303)	2009-12-31
PRO FTSE RAFI HONG KONG CHINA INDEX FUND (#26303)	2009-12-31
PRO FTSE RAFI US INDEX FUND (#26303)	2009-12-31
PRO MONEY MARKET FUND (#26303)	2009-12-31
QUEENSTON MINING INC.	2009-12-31
QUSTREAM CORPORATION	2009-12-31
QWEST ENERGY 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
QWEST ENERGY 2008-II FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
QWEST ENERGY 2009 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
QWEST ENERGY 2009-II FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
RAINMAKER ENTERTAINMENT INC.	2009-12-31
RAM POWER, CORP.	2009-12-31
RANAZ CORPORATION	2009-12-31
RAVENSOURCE FUND	2009-12-31
RESEARCH IN MOTION LIMITED	2010-02-27
RESSOURCES THUNDERMIN INC.	2009-12-31
RESSOURCES YORBEAU INC. (LES)	2009-12-31
ROUTE1 INC.	2009-12-31
RUBICON MINERALS CORPORATION	2009-12-31
SAVARIA CORPORATION	2009-12-31
SEMBIOSYS GENETICS INC.	2009-12-31
SENVEST CAPITAL INC.	2009-12-31
SHIRE PLC	2009-12-31
SMTC CORPORATION	2009-12-31
SOC. EN COMMANDITE FRONTIERALT METAUX PRECIEUX ET ENERGIE FLOW-THROUGH 2008	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE PATHWAY QUEBEC 2009	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE PATHWAY QUEBEC 2009-II	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE CGF RESOURCE 2008	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE 2008 CONNOR, CLARK & LUNN	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE 2009 CONNOR, CLARK & LUNN	2009-12-31
SOCIETE EN COMMANDITE D'ACTIONS ACCREDITIVES MINIERES 2008-I GGOF	2009-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2006	2009-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007	2009-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007-II	2009-12-31
SOFAME TECHNOLOGIES INC	2009-09-30
SOLUTION CROISSANCE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION CROISSANCE DYNAMIQUE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION EQUILIBREE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION PRUDENCE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION REVENU BMO GUARDIAN (#5791)	2009-12-31
SPLIT REIT OPPORTUNITY TRUST	2009-12-31
SPUR VENTURES INC.	2009-12-31
STELLA-JONES INC.	2009-12-31
SUSTAINABLE PRODUCTION ENERGY TRUST	2009-12-31
T. BOONE PICKENS ENERGY FUND	2009-12-31
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST	2009-12-31
TDK RESOURCE FUND INC.	2009-12-31
TDK 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
TLC VISION CORPORATION	2009-12-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2009-12-31
TREE ISLAND WIRE INCOME FUND	2009-12-31
TRIAX DIVERSIFIED HIGH YIELD TRUST	2009-12-31
UBS (CANADA) GLOBAL ALLOCATION FUND (#16794)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
URANIUM FOCUSED ENERGY FUND	2009-12-31
UTILITY SPLIT TRUST	2009-12-31
VOLTA RESOURCES INC.	2009-12-31
XSTRATA CANADA CORPORATION	2009-12-31
YIELDPLUS INCOME FUND	2009-12-31

RAPPORTS ANNUELS

	Date du document
ABITIBIBOWATER INC.	2009-12-31
ACTIVENERGY INCOME FUND	2009-12-31
ACUITY FOCUSED TOTAL RETURN TRUST	2009-12-31
ACUITY GROWTH & INCOME TRUST	2009-12-31
ACUITY SMALL CAP CORPORATION	2009-12-31
ADEPTRON TECHNOLOGIES CORPORATION	2009-12-31
ADHEREX TECHNOLOGIES INC.	2009-12-31
AHL INVESTMENT STRATEGIES SPC (29947)	2009-12-31
AHL INVESTMENT STRATEGIES SPC BILLETS MAN AHL DIV. 2 CAD DE CAT. D (30168)	2009-12-31
AKITA DRILLING LTD	2009-12-31
ALGONQUIN POWER & UTILITIES CORP.	2009-12-31
ALGONQUIN POWER INCOME FUND	2009-12-31
AMERICAN BONANZA GOLD CORP	2009-12-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2009-12-31
AMERICAN NATURAL ENERGY CORPORATION	2009-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2009-12-31
ARCTIC GLACIER INCOME FUND	2009-12-31
AVIP TRUST (#25072)	2009-12-31
BAM INVESTMENTS CORP.	2009-12-31
BIG BANK BIG OIL SPLIT CORP.	2009-12-31
BLUE RIBBON INCOME FUND	2009-12-31
BLUMONT CORE HEDGE FUND	2009-12-31
BLUMONT HIRSCH PERFORMANCE FUND (#18958)	2009-12-31
BOMBARDIER INC.	2010-01-31
BROMPTON ADVANTAGED OIL & GAS INCOME FUND (23907)	2009-12-31
BROMPTON ADVANTAGED VIP INCOME FUND (#25144)	2009-12-31
BROMPTON EQUITY SPLIT CORP.	2009-12-31
BROMPTON LIFECO SPLIT CORP.	2009-12-31
BROMPTON OIL & GAS INCOME FUND	2009-12-31
BROMPTON SPLIT BANC CORP.	2009-12-31
BROMPTON VIP INCOME FUND	2009-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2009-12-31
BROOKFIELD INVESTMENTS CORPORATION	2009-12-31
B2GOLD CORP.	2009-12-31
C.A.B. REALTY FINANCE L.P. (28878)	2009-12-31
CAISSE D'ECONOMIE DESJARDINS DE SEPT-ILES	2009-12-31
CAISSE DESJARDINS D'AMOS	2009-12-31
CAISSE DESJARDINS D'ARGENTEUIL	2009-12-31
CAISSE DESJARDINS DE BELOEIL-MONT-SAINT-HILAIRE	2009-12-31
CAISSE DESJARDINS DE SAINT-ANTOINE-DES-LAURENTIDES	2009-12-31
CAISSE DESJARDINS DE BEAUPORT	2009-12-31
CAISSE DESJARDINS DE BIENVILLE	2009-12-31
CAISSE DESJARDINS DE L'HERITAGE DES BASQUES	2009-12-31
CAISSE DESJARDINS DE L'ILE-D'ORLEANS	2009-12-31

RAPPORTS ANNUELS

	Date du document
CAISSE DESJARDINS DE L'OUEST DE LA MONTEREGIE	2009-12-31
CAISSE DESJARDINS DE LIMOILOU	2009-12-31
CAISSE DESJARDINS DE MONT-LAURIER	2009-12-31
CAISSE DESJARDINS DE ROUYN-NORANDA	2009-12-31
CAISSE DESJARDINS DE VAL-MASKA	2009-12-31
CAISSE DESJARDINS DE VAUDREUIL-SOULANGES	2009-12-31
CAISSE DESJARDINS DES MONTS ET RIVIERES	2009-12-31
CAISSE DESJARDINS DES RIVIERES BOYER ET ETCHEMIN	2009-12-31
CAISSE DESJARDINS DES RIVIERES CHAUDIERE ET ETCHEMIN	2009-12-31
CAISSE DESJARDINS DES SEIGNEURIES DE BELLECHASSE	2009-12-31
CAISSE DESJARDINS DES SOMMETS DE LA BEUCE	2009-12-31
CAISSE DESJARDINS DU CAP-MARTIN DE CHARLEVOIX	2009-12-31
CAISSE DESJARDINS DU MONT-BELLEVUE DE SHERBROOKE	2009-12-31
CAISSE DESJARDINS DU MONT-SAINT-BRUNO	2009-12-31
CAISSE DESJARDINS DU SUD DE LA BEUCE	2009-12-31
CAISSE DESJARDINS DU VIEUX-MOULIN (BEAUPORT)	2009-12-31
CAISSE DESJARDINS LES MEANDRES	2009-12-31
CAISSE POPULAIRE DE L'ANGE-GARDIEN (LA)	2009-12-31
CAISSE POPULAIRE DE ST-ALEXIS-DES-MONTS (LA)	2009-12-31
CAISSE POPULAIRE DESJARDINS MONT-SAINTE-ANNE	2009-12-31
CAISSE POPULAIRE DESJARDINS PIERRE-DE-SAUREL	2009-12-31
CAISSE POPULAIRE DESJARDINS BEAUHARNOIS	2009-12-31
CAISSE POPULAIRE DESJARDINS D'ALMA	2009-12-31
CAISSE POPULAIRE DESJARDINS DE BOIS-FRANC-CARTIERVILLE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE HAVRE-SAINT-PIERRE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE L'ANSE-SAINT-JEAN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE MONT-TREMBLANT	2009-12-31
CAISSE POPULAIRE DESJARDINS DE NOTRE-DAME-DE-GRACE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-ANTONIN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-FABIEN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-LAURENT (LA)	2009-12-31
CAISSE POPULAIRE DESJARDINS DE ST-ROCH-DE-L'ACHIGAN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE BEDFORD	2009-12-31
CAISSE POPULAIRE DESJARDINS DE CAP-ROUGE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE HAUTERIVE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA REGION-OUEST-DE-MEGANTIC	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA RIVIERE-OUELLE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA VALLEE DE L'ETCHEMIN	2009-12-31
CAISSE POPULAIRE DESJARDINS DE LA VALLEE DES LACS	2009-12-31
CAISSE POPULAIRE DESJARDINS DE MATANE	2009-12-31
CAISSE POPULAIRE DESJARDINS DE WEEDON	2009-12-31
CAISSE POPULAIRE DESJARDINS DES PAYS-D'EN-HAUT	2009-12-31
CAISSE POPULAIRE DESJARDINS DES QUATRE-VENTS	2009-12-31
CAISSE POPULAIRE DESJARDINS DES TROIS-LACS	2009-12-31
CAISSE POPULAIRE DESJARDINS DES ABENAKIS	2009-12-31
CAISSE POPULAIRE DESJARDINS DES MONTS DE BELLECHASSE	2009-12-31
CAISSE POPULAIRE DESJARDINS DU CENTRE-VILLE DE QUEBEC	2009-12-31
CAISSE POPULAIRE DESJARDINS DU BAS-SAINT FRANCOIS	2009-12-31
CAISSE POPULAIRE DESJARDINS DU HAUT-PAYS DE LA NEIGETTE	2009-12-31
CAISSE POPULAIRE DESJARDINS DU PARC ET VILLERAY	2009-12-31
CAISSE POPULAIRE DESJARDINS DU PLATEAU DES APPALACHES	2009-12-31
CAISSE POPULAIRE DESJARDINS MER ET MONTAGNES	2009-12-31
CAISSE POPULAIRE DESJARDINS PROVOST DE LACHINE	2009-12-31

RAPPORTS ANNUELS

	Date du document
CAISSE POPULAIRE LES GRANDS BOULEVARDS	2009-12-31
CAISSE POPULAIRE LONGUE-POINTE	2009-12-31
CAISSE POPULAIRE PLACE DESJARDINS (LA)	2009-12-31
CAISSE POPULAIRE ST-MARTIN DE LAVAL	2009-12-31
CANADIAN CONVERTIBLE DEBENTURE FUND	2009-12-31
CANADIAN ENERGY CONVERTIBLE DEBENTURE FUND	2009-12-31
CATEGORIE D' ACTIONS CANADIENNES DE 30 SOC. TOUTES CAP. ACUITY (#10929)	2009-12-31
CATEGORIE DE CROISSANCE DE METAUX PRECIEUX SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DE CROISSANCE ENERGETIQUE CANADIENNE SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE O'LEARY (#30617)	2009-12-31
CATEGORIE DE RESSOURCES CANADIENNES QWEST ENERGY DE QE FUNDS CORP.	2009-12-31
CATEGORIE DE RESSOURCES CANADIENNES SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DE RESSOURCES NATURELLES ACUITY (#10929)	2009-12-31
CATEGORIE DE REVENU A COURT TERME ACUITY (#10929)	2009-12-31
CATEGORIE DE REVENU CANADIEN SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DE REVENU ELEVE ACUITY (#10929)	2009-12-31
CATEGORIE DU DOMAINE MINIER SENTRY SELECT (#15141)	2009-12-31
CATEGORIE DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2009-12-31
CATEGORIE ENERGIE ASTON HILL ARK (#28704)	2009-12-31
CATEGORIE EQUILIBREE SENTRY SELECT (#15141)	2009-12-31
CATEGORIE MONDIALE DE DIVIDENDES ACUITY (#10929)	2009-12-31
CATEGORIE REVENU MENSUEL ASTON HILL ARK (#28704)	2009-12-31
CATEGORIE VALEUR TRAPEZE (#28704)	2009-12-31
CITADEL INCOME FUND	2009-12-31
CITADEL SMART FUND	2009-12-31
CITIGROUP INC.	2009-12-31
CLAYMORE ADVANTAGED CANADIAN BOND ETF (#25938)	2009-12-31
CLAYMORE ADVANTAGED HIGH YIELD BOND ETF (#25938)	2009-12-31
CLAYMORE ALTERNATIVE ENERGY/ECO ETF (#25938)	2009-12-31
CLAYMORE BALANCED GROWTH COREPORTFOLIO ETF (#25938)	2009-12-31
CLAYMORE BALANCED INCOME COREPORTFOLIO ETF (#25938)	2009-12-31
CLAYMORE BRIC ETF (#25938)	2009-12-31
CLAYMORE BROAD EMERGING MARKETS ETF (#25938)	2009-12-31
CLAYMORE CANADIAN BALANCED COREPORTFOLIO ETF (#25938)	2009-12-31
CLAYMORE CANADIAN FINANCIAL MONTHLY INCOME ETF (#25938)	2009-12-31
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF (#25938)	2009-12-31
CLAYMORE CDN DIVIDEND & INCOME ACHIEVERS ETF (#25938)	2009-12-31
CLAYMORE EQUAL WEIGHT BANC & LIFECO ETF (#25938)	2009-12-31
CLAYMORE GLOBAL AGRICULTURE ETF (#25938)	2009-12-31
CLAYMORE GLOBAL INFRASTRUCTURE ETF (#25938)	2009-12-31
CLAYMORE GLOBAL MONTHLY ADVANTAGED DIVIDEND ETF (#25938)	2009-12-31
CLAYMORE GLOBAL REAL ESTATE ETF (#25938)	2009-12-31
CLAYMORE GOLD BULLION ETF	2009-12-31
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX FUND ETF (#25938)	2009-12-31
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C\$ HEDGED (#25938)	2009-12-31
CLAYMORE NATURAL GAS COMMODITY ETF (#25938)	2009-12-31
CLAYMORE OIL SANDS SECTOR ETF (#25938)	2009-12-31
CLAYMORE PREMIUM MONEY MARKET ETF (#25938)	2009-12-31
CLAYMORE S&P GLOBAL WATER ETF (#25938)	2009-12-31
CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF (#25938)	2009-12-31
CLAYMORE S&P/TSX GLOBAL MINING ETF (#25938)	2009-12-31
CLAYMORE SILVER BULLION TRUST	2009-12-15
CLAYMORE US FUNDAMENTAL INDEX ETF (#25938)	2009-12-31

RAPPORTS ANNUELS

	Date du document
CLAYMORE 1-5 YR LADDERED CORPORATE BOND ETF (#25938)	2009-12-31
CLAYMORE 1-5 YR LADDERED GOVERNMENT BOND ETF (#25938)	2009-12-31
CLUBLINK ENTERPRISES LIMITED	2009-12-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2009-12-31
CNH CAPITAL CANADA WHOLESALE TRUST	2009-12-31
COMPASS INCOME FUND	2009-12-31
CONNOR, CLARK & LUNN PRINTS TRUST	2009-12-31
CORPORATION MINIERE ALEXIS	2009-12-31
CORPORATION MINIERE SCORPIO	2009-12-31
CORPORATION NORTHGATE MINERALES	2009-12-31
CORPORATION VECTOR AEROSPATIALE	2009-12-31
COUNSEL CORPORATION	2009-12-31
COXE COMMODITY STRATEGY FUND	2009-12-31
CRITERION DIVERSIFIED COMMODITIES CURRENCY HEDGED FUND (#25490)	2009-12-31
CRITERION GLOBAL CLEAN ENERGY FUND (#25490)	2009-12-31
CRITERION GLOBAL DIVIDEND FUND (#25490)	2009-12-31
CRITERION WATER INFRASTRUCTURE FUND (#25490)	2009-12-31
CROWFLIGHT MINERALS INC.	2009-12-31
CRYSTALLEX INTERNATIONAL CORPORATION	2009-12-31
DEJOUR ENTERPRISES LTD.	2009-12-31
DIVESTCO INC.	2009-12-31
DOMINION EQUITY RESOURCE GROWTH CLASS	2009-12-31
ENERGY PLUS INCOME TRUST	2009-12-31
ENSIGN ENERGY SERVICES INC.	2009-12-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2009-12-31
EURO RESSOURCES S.A.	2009-12-31
EXEMPLAR CANADIAN FOCUS PORTFOLIO (#29294)	2009-12-31
EXEMPLAR DIVERSIFIED PORTFOLIO (#29294)	2009-12-31
EXEMPLAR GLOBAL OPPORTUNITIES PORTFOLIO (#29294)	2009-12-31
FIDUCIE A RENDEMENT REEL (#24408)	2009-12-31
FIDUCIE CARTE DE CREDIT OR	2009-12-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2009-12-31
FIDUCIE DE DEBENTURES CONVERTIBLES (30420)	2009-12-31
FIDUCIE DE PORTEFEUILLE (29982)	2009-12-31
FIDUCIE DE PORTEFEUILLE NORD-AMERICAINE (30322)	2009-12-31
FIDUCIE DE REPARTITION D'ACTIFS GLOBALE UBS	2009-12-31
FIDUCIE DE TITRES DE CAPITAL BANCAIRE CANADIEN (30034)	2009-12-31
FIDUCIE DE TITRES DE CAPITAL DE FINANCIERES NORD-AMERICAINES (30336)	2009-12-31
FIDUCIE MBB (29893)	2009-12-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2009-12-31
FIDUCIE STRATEGIQUE D'OBLIGATION CONVERTIBLES MONDIALES LAZARD (30446)	2009-12-31
FIDUCIE STRATEGIQUE NAVINA/LAZARD (29969)	2009-12-31
FIERA FIDUCIE A REVENU ELEVE	2009-12-31
FINANCIAL PREFERRED SECURITIES CORPORATION	2009-12-31
FINB BMO ACTIONS AMERICAINES COUVERTES EN DOLLARS CANADIENS (#29878)	2009-12-31
FINB BMO ACTIONS DE MARCHES EMERGENTS (#29878)	2009-12-31
FINB BMO ACTIONS INTERNATIONALES COUVERTES EN DOLLARS CANADIENS (#29878)	2009-12-31
FINB BMO DOW JONES CANADA TITANS 60 (#29878)	2009-12-31
FINB BMO EQUIPONDERE S&P/TSX BANQUES (#29878)	2009-12-31
FINB BMO EQUIPONDERE S&P/TSX METAUX DE BASE MON. COUV. EN DOL. CAN. (#29878)	2009-12-31
FINB BMO EQUIPONDERE S&P/TSX PETROLE ET GAZ (#29878)	2009-12-31
FINB BMO INFRASTRUCTURES MONDIALES (#29878)	2009-12-31
FINB BMO MOYENNE INDUSTRIELLE DOW JONES COUVERTE EN DOLLARS CANADIENS (#29878)	2009-12-31

RAPPORTS ANNUELS

	Date du document
FINB BMO OBLIGATIONS DE L'ETAT CANADIEN (#29878)	2009-12-31
FINB BMO OBLIGATIONS DE SOC. AMERICAINES A HAUT REND. COUV. EN DOL. CAN. (#29878)	2009-12-31
FINB BMO OBLIGATIONS DE SOCIETES A COURT TERME (#29878)	2009-12-31
FINB BMO OBLIGATIONS FEDERALES A COURT TERME (#29878)	2009-12-31
FINB BMO OBLIGATIONS PROVINCIALES A COURT TERME (#29878)	2009-12-31
FIRST ASSET CANBANC SPLIT CORP.	2009-12-31
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND	2009-12-31
FIRST ASSET ENERGY & RESOURCE FUND	2009-12-31
FIRST ASSET GLOBAL BOND TRUST (#21952)	2009-12-31
FIRST ASSET PIPES & POWER INCOME FUND	2009-12-31
FIRST ASSET POWERGEN FUND	2009-12-31
FIRST ASSET REIT INCOME FUND	2009-12-31
FIRST ASSET YIELD OPPORTUNITY TRUST (#21979)	2009-12-31
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II (24157)	2009-12-31
FIRST TRUST/HIGHLAND CAPITAL SENIOR LOAN TRUST (24132)	2009-12-31
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND	2009-12-31
FLUID MUSIC CANADA, INC.	2009-12-31
FNB A ROTATION SAISONNIERE HORIZONS ALPHAPRO (#29689)	2009-12-31
FNB GERE HORIZONS ALPHAPRO S&P TSX 60 (#29689)	2009-12-31
FNB HORIZONS ALPHAPRO GARTMAN (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX ARGENT (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX ARGENT BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX ARGENT HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO COMEX OR (#26116)	2009-12-31
FNB HORIZONS BETAPRO DOLLAR US BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO DOLLAR US HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NASDAQ-100 BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NASDAQ-100 HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATURAL A ECHEANCE EN HIVER (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATURAL BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATUREL HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT A ECHEANCE EN HIVER (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO OBLIGATIONS E.U. 30 ANS BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO OBLIGATIONS E.U. 30 ANS HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P AGRO-INDUSTRIE AMERIQUE DU NORD BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P AGRO-INDUSTRIE AMERIQUE DU NORD HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P 500 BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P 500 HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL À RENDEMENT INVERSE (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE A RENDEMENT INVERSE (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE A RENDEMENT INVERSE (#26116)	2009-12-31

RAPPORTS ANNUELS

	Date du document
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE HAUSSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 A RENDEMENT INVERSE (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 BAISSIER PLUS (#26116)	2009-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 HAUSSIER PLUS (#26116)	2009-12-31
FONDS A GESTION FISCALE D'OBLIGATIONS CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE EQUILIBREE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE CROISSANCE NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE DIVIDENDES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE DIVIDENDES ET DE REVENU CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE DIVIDENDES ET DE REVENU NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE FAIBLE OU MOY. CAP. NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE FORTE CAPITALISATION CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE FORTE CAP. NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE RESSOURCES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE REVENU ET DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE VALEUR MONDIAL NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DE VALEUR NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS A GESTION FISCALE DU MARCHE MONETAIRE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS A VISER ING DIRECT, CROISSANCE EQUILIBREE (#28594)	2009-12-31
FONDS A VISER ING DIRECT, EQUILIBRE (#28594)	2009-12-31
FONDS A VISER ING DIRECT, REVENU EQUILIBRE (#28594)	2009-12-31
FONDS AMERICAIN DE CROISSANCE MD (#5407)	2009-12-31
FONDS AMERICAIN DE VALEUR MD (#5407)	2009-12-31
FONDS ASIATIQUE DE CROISSANCE ET DE REVENU BMO GUARDIAN (#5791)	2009-12-31
FONDS ASIE-PACIFIQUE MAVRIX (#6714)	2009-12-31
FONDS CANADIEN A VERSEMENT FIXE IMAXX (#20225)	2009-12-31
FONDS CANADIEN BLUMONT (#15360)	2009-12-31
FONDS CANADIEN D' ACTIONS A GRANDE CAPITALISATION BMO GUARDIAN (#5791)	2009-12-31
FONDS CANADIEN D'OCCASIONS DE REVENU O'LEARY	2009-12-31
FONDS CANADIEN DE CROISSANCE MAVRIX (#6714)	2009-12-31
FONDS CANADIEN DE DIVIDENDES IMAXX (#20225)	2009-12-31
FONDS CANADIEN DE PETITES CAPITALISATION IMAXX (#20225)	2009-12-31
FONDS CANADIEN DE REVENU MENSUEL DIVERSIFIE BMO GUARDIAN (#5791)	2009-12-31
FONDS CANADIEN EQUILIBRE IMAXX (#20225)	2009-12-31
FONDS CATEGORIE ENERGIE ARK CATAPULT (#28493)	2009-12-31
FONDS CHINE SENTRY SELECT (#15141)	2009-12-31
FONDS COLLECTIF D' ACTIONS INTERNATIONALES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF D' ACTIONS AMERICAINES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF D' ACTIONS CANADIENNES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF D' OBLIGATIONS CANADIENNES GPPMD (#5407)	2009-12-31
FONDS COLLECTIF DE DIVIDENDES GPPMD (#5407)	2009-12-31
FONDS CROISSANCE DES DIVIDENDES BMO GUARDIAN (#5791)	2009-12-31
FONDS D' ACTIONS AMERICAINES SELECTIONNEES BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' ACTIONS AMERICAINES DE CROISSANCE IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS AMERICAINES DE BASE DFA (#22015)	2009-12-31
FONDS D' ACTIONS AMERICAINES DE VALEUR IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS CANADIENNES SELECTIONNEES BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' ACTIONS CANADIENNES ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS CANADIENNES DE CROISSANCE IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS CANADIENNES DE BASE DFA (#22015)	2009-12-31

RAPPORTS ANNUELS

	Date du document
FONDS D' ACTIONS CANADIENNES DE VALEUR IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS CANADIENNES DE 30 SOC. TOUTES CAPITALISATIONS ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS CANADIENNES VALEURS SOCIALES ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS DIVERSIFIE REDWOOD (#29523)	2009-12-31
FONDS D' ACTIONS EAEO ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS ENVIRONNEMENT SAIN ACUITY (#10929)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' ACTIONS INTERNATIONALES DE BASE DFA (#22015)	2009-12-31
FONDS D' ACTIONS MD (#5407)	2009-12-31
FONDS D' ACTIONS MONDIALES DE CROISSANCE IMAXX (#20225)	2009-12-31
FONDS D' ACTIONS MONDIALES DE VALEUR IMAXX (#20225)	2009-12-31
FONDS D' ENTREPRISE BMO GUARDIAN (#5791)	2009-12-31
FONDS D' EXPLORATION MAVRIX (#6714)	2009-12-31
FONDS D' INFRASTRUCTURES MONDIALES SENTRY SELECT LAZARD (#15141)	2009-12-31
FONDS D' OBLIGATIONS A RENDEMENT ELEVE BMO GUARDIAN (#5791)	2009-12-31
FONDS D' OBLIGATIONS AMERICAINES A HAUT RENDEMENT NAVINA/LAZARD (29977)	2009-12-31
FONDS D' OBLIGATIONS BMO NESBITT BURNS (#14114)	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES DE QUALITE SUPERIEUR RIDGEWOOD	2009-12-31
FONDS D' OBLIGATIONS CANADIENNES IMAXX (#20225)	2009-12-31
FONDS D' OBLIGATIONS CONVERTIBLES MONDIALES LAZARD (30472)	2009-12-31
FONDS D' OBLIGATIONS ET D' HYPOTHEQUES MD (#5407)	2009-12-31
FONDS D' OBLIGATIONS MD (#5407)	2009-12-31
FONDS D' OBLIGATIONS TACTIQUE FIERA HORIZONS ALPHAPRO (30040)	2009-12-31
FONDS DE CAPITAL GOODWOOD (LE)	2009-12-31
FONDS DE CROISSANCE DE DIVIDENDES SENTRY SELECT (#15141)	2009-12-31
FONDS DE CROISSANCE DE METAUX PRECIEUX SENTRY SELECT (#15141)	2009-12-31
FONDS DE CROISSANCE DE RETRAITE SCEPTRE ROI (#28094)	2009-12-31
FONDS DE CROISSANCE ENERGETIQUE CANADIEN SENTRY SELECT (#15141)	2009-12-31
FONDS DE CROISSANCE ET DE REVENU BMO GUARDIAN (#5791)	2009-12-31
FONDS DE CROISSANCE ET DE REVENU SENTRY SELECT (#15141)	2009-12-31
FONDS DE DIVIDENDES ACUITY (#10929)	2009-12-31
FONDS DE DIVIDENDES ET DE REVENU MAVRIX (#6714)	2009-12-31
FONDS DE DIVIDENDES MD (#5407)	2009-12-31
FONDS DE DIVIDENDES MENSUELS BMO GUARDIAN LTEE (#5791)	2009-12-31
FONDS DE GESTION COMMUNE DE FIDUCIES DE REVENU A IMPOT DIFFERE MAVRIX (#6714)	2009-12-31
FONDS DE PETITES SOCIETES MAVRIX (#6714)	2009-12-31
FONDS DE PLACEMENT IMMOBILIER SENTRY SELECT (#15141)	2009-12-31
FONDS DE RENDEMENT STRATEGIQUE O'LEARY (#30617)	2009-12-31
FONDS DE REPARTITION PRUDENTE DE L'ACTIF ACUITY (#10929)	2009-12-31
FONDS DE RESSOURCES NATURELLES ACUITY (#10929)	2009-12-31
FONDS DE RETRAITE CANADIEN ROI (#28094)	2009-12-31
FONDS DE RETRAITE MONDIAL ROI (#28094)	2009-12-31
FONDS DE REVENU A IMPOT DIFFERE MAVRIX (#6714)	2009-12-31
FONDS DE REVENU A PETITE CAPITALISATION SENTRY SELECT (#15141)	2009-12-31
FONDS DE REVENU A RENDEMENT REEL CONNOR, CLARK & LUNN (#24440)	2009-12-31
FONDS DE REVENU A TAUX VARIABLE BMO GUARDIAN (#5791)	2009-12-31
FONDS DE REVENU CANADIEN SENTRY SELECT (#15141)	2009-12-31
FONDS DE REVENU D' ACTIONS CANADIENNES O'LEARY	2009-12-31
FONDS DE REVENU DIVERSIFIE REDWOOD (#29523)	2009-12-31
FONDS DE REVENU DIVERSIFIE SENTRY SELECT (#15141)	2009-12-31
FONDS DE REVENU DU GROUPE DATA	2009-12-31
FONDS DE REVENU ELEVE ACUITY (#10929)	2009-12-31
FONDS DE REVENU ENERGETIQUE SENTRY SELECT (#15141)	2009-12-31

RAPPORTS ANNUELS

	Date du document
FONDS DE REVENU ET DE CROISSANCE ACUITY (#10929)	2009-12-31
FONDS DE REVENU ET DE CROISSANCE MD (#5407)	2009-12-31
FONDS DE REVENU ET DE CROISSANCE SERIE FONDATEUR O'LEARY	2009-12-31
FONDS DE REVENU FIXE ACUITY (#10929)	2009-12-31
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2009-12-31
FONDS DE REVENU MENSUEL ELEVE II BMO GUARDIAN (#5791)	2009-12-31
FONDS DE REVENU PLUS HORIZONS ALPHAPRO	2009-12-31
FONDS DE SOCIETES CANADIENNES A FAIBLE CAPITALISATION ACUITY (#10929)	2009-12-31
FONDS DE SUPERCYCLE MONDIAL ROI (#28094)	2009-12-31
FONDS DE TITRES A REVENU FIXE DE QUALITE DFA (#22015)	2009-12-31
FONDS DES 20 PREMIERES ACTIONS CANADA DE ROI (#28094)	2009-12-31
FONDS DIVERSIFIE DE RENDEMENT GLOBAL SENTRY SELECT (#15141)	2009-12-31
FONDS DIVERSIFIE DE REVENU ACUITY (#10929)	2009-12-31
FONDS DU MARCHE MONETAIRE IMAXX (#20225)	2009-12-31
FONDS DU MARCHE MONETAIRE SENTRY SELECT (#15141)	2009-12-31
FONDS DU SECTEUR MONDIAL DES SERVICES FINANCIERS CONNOR, CLARK & LUNN II	2009-12-31
FONDS ENREGISTRE D'OBLIGATIONS CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE EQUILIBREE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE DIVIDENDES ET DE REVENU CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE DIVIDENDES ET DE REVENU NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE DIVIDENDES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE FAIBLE OU MOYENNE CAP. NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE FORTE CAPITALISATION CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE FORTE CAPITALISATION NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE RESSOURCES MONDIAL NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE REVENU ET DE CROISSANCE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE VALEUR NORD-AMERICAIN NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DE VALEUR MONDIAL NEXGEN (#24887)	2009-12-31
FONDS ENREGISTRE DU MARCHE MONETAIRE CANADIEN NEXGEN (#24887)	2009-12-31
FONDS EQUILIBRE A VERSEMENT MENSUEL MAVRIX (#6714)	2009-12-31
FONDS EQUILIBRE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS EQUILIBRE CANADIEN ACUITY (#10929)	2009-12-31
FONDS EQUILIBRE DE VALEURS SOCIALES ACUITY (#10929)	2009-12-31
FONDS EQUILIBRE MD (#5407)	2009-12-31
FONDS EQUILIBRE SENTRY SELECT (#15141)	2009-12-31
FONDS FNB D'OBLIGATIONS MONDIALES TACTIQUE (30036)	2009-12-31
FONDS IMAN DE GLOBAL	2009-12-31
FONDS INTERNATIONAL DE CROISSANCE MD (#5407)	2009-12-31
FONDS INTERNATIONAL DE VALEUR MD (#5407)	2009-12-31
FONDS MARCHE MONETAIRE ACUITY (#10929)	2009-12-31
FONDS MARCHE MONETAIRE MAVRIX (#6714)	2009-12-31
FONDS MONDIAL A PETITE CAPITALISATION BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL A PETITE CAPITALISATION REDWOOD (#29523)	2009-12-31
FONDS MONDIAL D'ACTIONS BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL D'ACTIONS VALEURS SOCIALES ACUITY (#10929)	2009-12-31
FONDS MONDIAL D'INFRASTRUCTURES O'LEARY	2009-12-31
FONDS MONDIAL D'OBLIGATIONS BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL D'OCCASIONS DE REVENU O'LEARY	2009-12-31
FONDS MONDIAL DE DIVIDENDES ACUITY (#10929)	2009-12-31
FONDS MONDIAL DE RENDEMENT ABSOLU BMO GUARDIAN (#5791)	2009-12-31

RAPPORTS ANNUELS

	Date du document
FONDS MONDIAL DE REVENU D'ACTIONS O'LEARY	2009-12-31
FONDS MONDIAL DE REVENU ELEVE ACUITY (#10929)	2009-12-31
FONDS MONDIAL DE TITRES A REVENU FIXE DE CINQ ANS DFA (#22015)	2009-12-31
FONDS MONDIAL DE TITRES DU SECTEUR IMMOBILIER DFA (#22015)	2009-12-31
FONDS MONDIAL DIVERSIFIE BMO GUARDIAN (#5791)	2009-12-31
FONDS MONDIAL MAVRIX (#6714)	2009-12-31
FONDS MONDIAL TECHNOLOGIE BMO GUARDIAN (#5791)	2009-12-31
FONDS MONETAIRE MD (#5407)	2009-12-31
FONDS NORD-AMERICAIN DE CROISSANCE MAVRIX (#6714)	2009-12-31
FONDS PORTEFEUILLE DE CROISSANCE MAXIMALE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS PORTEFEUILLE DE CROISSANCE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS PORTEFEUILLE EQUILIBRE BMO NESBITT BURNS (#14114)	2009-12-31
FONDS SELECTIF MD (#5407)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE ACT. ORD. CANADIENNES (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE CANADIENNE DE CROISSANCE (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE EXPLORATION (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE NORD-AMERICAINE DE CROIS. (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE REVENU (#6714)	2009-12-31
FONDS SERIES MULTIPLES MAVRIX LTEE - SERIE REVENU A COURT TERME (#6714)	2009-12-31
FONDS SIERRA D'ACTIONS MAVRIX (#6714)	2009-12-31
FONDS STRATEGIQUE D'OBLIGATIONS MAVRIX (#6714)	2009-12-31
FONDS VECTEUR D'ACTIONS AMERICAINES DFA (#22015)	2009-12-31
FONDS VECTEUR D'ACTIONS INTERNATIONAL DFA (#22015)	2009-12-31
FORACO INTERNATIONAL SA	2009-12-31
FRONTERA COPPER CORPORATION	2009-12-31
FRONTIERALT OASIS CANADA FUND (#13182)	2009-12-31
FRV MEDIA INC.	2009-10-31
GEOGLOBAL RESOURCES INC.	2009-12-31
GEOPETRO RESOURCES COMPANY	2009-12-31
GLOBAL AGRIBUSINESS TRUST	2009-12-31
GLOBAL ALUMINA CORPORATION	2009-12-31
GLOBAL DIVIDEND FUND	2009-12-31
GLOBAL RAILWAY INDUSTRIES LTD.	2009-12-31
GLOBAL URANIUM FUND INC.	2009-12-31
GLOBAL 45 SPLIT CORP	2009-12-31
GLOBALBANC ADVANTAGED 8 SPLIT CORP.	2009-12-31
GLOBESTAR MINING CORPORATION	2009-12-31
GOLD RESERVE INC.	2009-12-31
GOLDEN QUEEN MINING CO. LTD.	2009-12-31
GROPPE TACTICAL ENERGY CLASS (#5423)	2009-12-31
GROUPE FORZANI LTEE (LE)	2010-01-31
GROUPE OPTIMAL INC.	2009-12-31
HOMBURG INVEST INC.	2009-12-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2009-12-31
HOSTED DATA TRANSACTION SOLUTIONS INC.	2009-12-31
IMPERIAL METALS CORPORATION	2009-12-31
INDEXPLUS INCOME FUND	2009-12-31
INDUSTRIES AVCORP INC. (LES)	2009-12-31
INDUSTRIES LASSONDE INC.	2009-12-31
ISE LIMITED	2009-12-31
IVANHOE MINES LTD.	2009-12-31
KINGSWAY FINANCIAL SERVICES INC.	2009-12-31
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2009-12-31

RAPPORTS ANNUELS

	Date du document
KINGSWAY NOTE TRUST (#24320)	2009-12-31
KOBEX MINERALS INC.	2009-12-31
LAB RECHERCHE INC.	2009-12-31
LABOPHARM INC.	2009-12-31
LAWRENCE INCOME AND GROWTH FUND	2009-12-31
MACKENZIE MASTER LIMITED PARTNERSHIP	2009-12-31
MALAGA INC.	2009-12-31
MAN CANADA AHL ALPHA FUND (29978)	2009-12-31
MAN CANADA AHL DP INVESTMENT FUND (30217)	2009-12-31
MANULIFE BROMPTON ADVANTAGED BOND FUND	2009-12-31
MARRET HIGH YIELD STRATEGIES FUND (30037)	2009-12-31
MARRET HYS TRUST (29990)	2009-12-31
MARRET IGB TRUST (30317)	2009-12-31
MARRET INVESTMENT GRADE BOND FUND (30371)	2009-12-31
MAVRIX EXPLORE 2008 - I FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX EXPLORE 2008 - II FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX EXPLORE 2009 - I FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX EXPLORE 2009- II FT LIMITED PARTNERSHIP	2009-12-31
MAVRIX QUEBEC 2008 FLOW THROUGH LP	2009-12-31
MAVRIX QUEBEC 2009 FLOW THROUGH LP	2009-12-31
MCAN MORTGAGE CORPORATION	2009-12-31
MDN INC.	2009-12-31
MEGA BRANDS INC.	2009-12-31
METHYLGENE INC.	2009-12-31
MIDDLEFIELD CANADIAN BALANCED CLASS (#5423)	2009-12-31
MIDDLEFIELD CANADIAN GROWTH CLASS (#5423)	2009-12-31
MIDDLEFIELD EQUITY INDEX CLASS (#5423)	2009-12-31
MIDDLEFIELD GLOBAL AGRICULTURE CLASS (#5423)	2009-12-31
MIDDLEFIELD INCOME PLUS CLASS (#5423)	2009-12-31
MIDDLEFIELD PRECIOUS METALS CLASS (#5423)	2009-12-31
MIDDLEFIELD SHORT-TERM INCOME CLASS (#5423)	2009-12-31
MIDDLEFIELD URANIUM FOCUSED METALS CLASS (#5423)	2009-12-31
MINERAUX SIERRA INC.	2009-12-31
MINES D'ARGENT ECU INC. (LES)	2009-12-31
MINES D'OR DYNACOR INC.	2009-12-31
MINES MONETA PORCUPINE INC. (LES)	2009-12-31
MINT INCOME FUND	2009-12-31
MRF 2009 RESOURCE LIMITED PARTNERSHIP	2009-12-31
NAL OIL & GAS TRUST	2009-12-31
NB SPLIT CORP.	2009-12-31
NGEX RESOURCES INC.	2009-12-31
NORTHSTAR AEROSPACE, INC.	2009-12-31
NOVADAQ TECHNOLOGIES INC.	2009-12-31
NUVISTA ENERGY LTD.	2009-12-31
O&G TRUST (#23809)	2009-12-31
OCP CREDIT STRATEGY FUND (30453)	2009-12-31
OCP INVESTMENT TRUST (30406)	2009-12-31
OILSANDS CANADA CORPORATION	2009-12-31
OLYMPUS PACIFIC MINERALS INC.	2009-12-31
OREZONE GOLD CORPORATION	2009-12-31
PATHFINDER CONVERTIBLE DEBENTURE FUND (30456)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- CANADIAN FLEX SERIES FUND (#28440)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- ENERGY SERIES FUND (#28440)	2009-12-31

RAPPORTS ANNUELS

	Date du document
PATHWAY MULTI SERIES FUND INC.- EXPLORER SERIES FUND (#28440)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- FLEX DIV. AND INC. GROWTH SERI. FUND (#28440)	2009-12-31
PATHWAY MULTI SERIES FUND INC.- RESOURCE FLEX SERIES FUND (#28440)	2009-12-31
PATHWAY OIL & GAS 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
PATHWAY OIL & GAS 2009 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
PETROLES CALVALLEY INC. (LES)	2009-12-31
PLACEMENTS D'AVENIR MD LIMITEE (#5407)	2009-12-31
PLAZACORP RETAIL PROPERTIES LTD	2009-12-31
POINTS INTERNATIONAL LTD.	2009-12-31
PORTEFEUILLE AMERICAIN D'ACTIONS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE AMERICAIN DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'ACTIONS A REVENU BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'ACTIONS DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'ACTIONS DE VALEURS SURES BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'OBLIGATIONS D'ENTREPRISE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN D'OBLIGATIONS A RENDEMENT GLOBAL BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN DE REVENU D'OBLIGATIONS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN DU MARCHE MONETAIRE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CANADIEN SPECIAL DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE CROISSANCE ALPHA (#10929)	2009-12-31
PORTEFEUILLE D'ACTIONS DES MARCHES EMERGENTS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE D'OCCASIONS DE CROISSANCE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE DE CROISSANCE AUDACIEUCE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE DE CROISSANCE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE DE REVENU ALPHA (#10929)	2009-12-31
PORTEFEUILLE DE REVENU DIVERSIFIE BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE DE REVENU TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE EQUILIBRE ALPHA (#10929)	2009-12-31
PORTEFEUILLE EQUILIBRE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE INTERNATIONAL D'ACTIONS BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE MONDIAL ALPHA (#10929)	2009-12-31
PORTEFEUILLE PRUDENCE TOP IMAXX (#20225)	2009-12-31
PORTEFEUILLE SPECIAL D'ACTIONS INTERNATIONALES BMO HARRIS (#15074)	2009-12-31
PORTEFEUILLE VALEURS SOCIALES ALPHA (#10929)	2009-12-31
PRECIOUS METALS BULLION TRUST	2009-12-31
PREFERRED SHARE INVESTMENT TRUST	2009-12-31
PRO FTSE RAFI CANADIAN INDEX FUND (#26303)	2009-12-31
PRO FTSE RAFI EMERGING MARKETS INDEX FUND (#26303)	2009-12-31
PRO FTSE RAFI GLOBAL INDEX FUND (#26303)	2009-12-31
PRO FTSE RAFI HONG KONG CHINA INDEX FUND (#26303)	2009-12-31
PRO FTSE RAFI US INDEX FUND (#26303)	2009-12-31
PRO MONEY MARKET FUND (#26303)	2009-12-31
QUEENSTON MINING INC.	2009-12-31
QUSTREAM CORPORATION	2009-12-31
QWEST ENERGY 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
QWEST ENERGY 2008-II FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
QWEST ENERGY 2009 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
QWEST ENERGY 2009-II FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
RAINMAKER ENTERTAINMENT INC.	2009-12-31
RAM POWER, CORP.	2009-12-31
RANAZ CORPORATION	2009-12-31
RAVENSOURCE FUND	2009-12-31
RESEARCH IN MOTION LIMITED	2010-02-27

RAPPORTS ANNUELS

	Date du document
RESSOURCES THUNDERMIN INC.	2009-12-31
RESSOURCES YORBEAU INC. (LES)	2009-12-31
ROUTE1 INC.	2009-12-31
RUBICON MINERALS CORPORATION	2009-12-31
SAVARIA CORPORATION	2009-12-31
SEMBIOSYS GENETICS INC.	2009-12-31
SENVEST CAPITAL INC.	2009-12-31
SHIRE PLC	2009-12-31
SMTC CORPORATION	2009-12-31
SOC. EN COMMANDITE FRONTIERALT METAUX PRECIEUX ET ENERGIE FLOW-THROUGH 2008	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE PATHWAY QUEBEC 2009	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE PATHWAY QUEBEC 2009-II	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE CGF RESOURCE 2008	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE 2008 CONNOR, CLARK & LUNN	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE 2009 CONNOR, CLARK & LUNN	2009-12-31
SOCIETE EN COMMANDITE D' ACTIONS ACCREDITIVES MINIERES 2008-I GGOF	2009-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2006	2009-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007	2009-12-31
SOCIETE EN COMMANDITE METAUX PRECIEUX NORTHERN 2007-II	2009-12-31
SOFAME TECHNOLOGIES INC	2009-09-30
SOLUTION CROISSANCE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION CROISSANCE DYNAMIQUE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION EQUILIBREE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION PRUDENCE BMO GUARDIAN (#5791)	2009-12-31
SOLUTION REVENU BMO GUARDIAN (#5791)	2009-12-31
SPLIT REIT OPPORTUNITY TRUST	2009-12-31
SPUR VENTURES INC.	2009-12-31
STELLA-JONES INC.	2009-12-31
SUSTAINABLE PRODUCTION ENERGY TRUST	2009-12-31
T. BOONE PICKENS ENERGY FUND	2009-12-31
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST	2009-12-31
TDK RESOURCE FUND INC.	2009-12-31
TDK 2008 FLOW-THROUGH LIMITED PARTNERSHIP	2009-12-31
TLC VISION CORPORATION	2009-12-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2009-12-31
TREE ISLAND WIRE INCOME FUND	2009-12-31
TRIAX DIVERSIFIED HIGH YIELD TRUST	2009-12-31
UBS (CANADA) GLOBAL ALLOCATION FUND (#16794)	2009-12-31
URANIUM FOCUSED ENERGY FUND	2009-12-31
UTILITY SPLIT TRUST	2009-12-31
VOLTA RESOURCES INC.	2009-12-31
XSTRATA CANADA CORPORATION	2009-12-31
YIELDPLUS INCOME FUND	2009-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AETERNA ZENTARIS INC.	
AGRIUM INC.	
AKITA DRILLING LTD	
ANDERSON ENERGY LTD.	
ARTIS REAL ESTATE INVESTMENT TRUST	

ATCO LTD.
ATRIUM INNOVATIONS INC.
BAM INVESTMENTS CORP.
BAYTEX ENERGY LTD.
BAYTEX ENERGY TRUST
BONAVISTA ENERGY TRUST
BONAVISTA PETROLEUM LTD.
BROOKFIELD ASSET MANAGEMENT INC.
BROOKFIELD PROPERTIES CORPORATION
BROOKFIELD REAL ESTATE SERVICES FUND
CALLOWAY REAL ESTATE INVESTMENT TRUST
CANADIAN UTILITIES LIMITED
CAPITAL POWER CORPORATION
CATALYST PAPER CORPORATION
CHESSWOOD INCOME FUND
CONSUMERS' WATERHEATER INCOME FUND (THE)
CORPORATION COTT
CORPORATION SHOPPERS DRUG MART
DENISON MINES CORP.
DEQ SYSTEMES CORP.
DIVESTCO INC.
DOMTAR CORPORATION
E-L FINANCIAL CORPORATION LIMITED
EASYHOME LTD.
ENBRIDGE INCOME FUND
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE
FONDS DE REVENU SUPREMEX
GENWORTH MI CANADA INC.
GOLDEN STAR RESOURCES LTD.
GROUPE AEROPLAN INC.
GROUPE TVA INC
HORIZON NORTH LOGISTICS INC.
INDUSTRIES LASSONDE INC.
INTELGENX TECHNOLOGIES CORP.
KATANGA MINING LIMITED
LAB RECHERCHE INC.
LABOPHARM INC.
LUMINEX CORPORATION
LUNETTERIE NEW LOOK INC.
MAGNA INTERNATIONAL INC.
MANITOBA TELECOM SERVICES INC.
MARSULEX INC.
MEDICAL FACILITIES CORPORATION
MGM ENERGY CORP.
MINEFINDERS CORPORATION LTD

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

MINES RICHMONT INC.
MULLEN GROUP LTD.
NPS PHARMACEUTICALS, INC.
NUVISTA ENERGY LTD.
NUVO RESEARCH INC.
PARAMOUNT RESOURCES LTD
PEMBINA PIPELINE INCOME FUND
PENGROWTH ENERGY TRUST
PLAZACORP RETAIL PROPERTIES LTD
POINTS INTERNATIONAL LTD.
PROGRESS ENERGY RESOURCES CORP.
PROSEP INC.
PROSPEX RESOURCES LTD.
PROVIDENT ENERGY TRUST
RESSOURCES THUNDERMIN INC.
RESSOURCES VANTEX LTEE
ROCKY MOUNTAIN DEALERSHIPS INC.
ROGERS COMMUNICATIONS INC.
SEMBIOSYS GENETICS INC.
SOCIETE CANADIAN TIRE, LIMITEE (LA)
SOUTHGOBI ENERGY RESOURCES LTD.
STANTEC INC.
STELLA-JONES INC.
SXC HEALTH SOLUTIONS CORP.
THOMSON-REUTERS CORPORATION
TIM HORTONS INC.
TRADEX FONDS D'ACTIONS LIMITEE (#12706)
TRADEX FONDS D'ACTIONS MONDIALES (#12706)
TRADEX FONDS D'OBLIGATIONS (#12706)
TRICAN WELL SERVICE LTD.
TRILOGY ENERGY CORP.
UNI-SELECT INC.
WESTERN FINANCIAL GROUP INC.
WGI HEAVY MINERALS INCORPORATED
WORLD ENERGY SOLUTIONS, INC.
01 COMMUNIQUE LABORATORY INC.

NOTICE ANNUELLE

Date du document

ABITIBIBOWATER INC.	2009-12-31
ACUITY FOCUSED TOTAL RETURN TRUST	2009-12-31
ACUITY GROWTH & INCOME TRUST	2009-12-31
ACUITY SMALL CAP CORPORATION	2009-12-31
ADEPTRON TECHNOLOGIES CORPORATION	2009-12-31
ADHEREX TECHNOLOGIES INC.	2009-12-31
AKITA DRILLING LTD	2009-12-31

NOTICE ANNUELLE

	Date du document
ALAMOS GOLD INC.	2009-12-31
ALGONQUIN POWER & UTILITIES CORP.	2009-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2009-12-31
AMERICAN BONANZA GOLD CORP	2009-12-31
ANDERSON ENERGY LTD.	2009-12-31
ANVIL MINING LIMITED	2009-12-31
ARCTIC GLACIER INCOME FUND	2009-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2009-12-31
ATRIUM INNOVATIONS INC.	2009-12-31
AVIP TRUST (#25072)	2009-12-31
BAFFINLAND IRON MINES CORPORATION	2009-12-31
BAM INVESTMENTS CORP.	2009-12-31
BANQUE HSBC CANADA	2009-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2009-12-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2009-12-31
BIG BANK BIG OIL SPLIT CORP.	2009-12-31
BLUE RIBBON INCOME FUND	2009-12-31
BLUMONT CORE HEDGE FUND	2009-12-31
BOMBARDIER INC.	2010-01-31
BPO PROPERTIES LTD.	2009-12-31
BRADMER PHARMACEUTICALS INC.	2009-12-31
BRICK GROUP INCOME FUND (THE)	2009-12-31
BROMPTON ADVANTAGED OIL & GAS INCOME FUND (23907)	2009-12-31
BROMPTON ADVANTAGED VIP INCOME FUND (#25144)	2009-12-31
BROMPTON EQUITY SPLIT CORP.	2009-12-31
BROMPTON LIFECO SPLIT CORP.	2009-12-31
BROMPTON OIL & GAS INCOME FUND	2009-12-31
BROMPTON SPLIT BANC CORP.	2009-12-31
BROMPTON VIP INCOME FUND	2009-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2009-12-31
BROOKFIELD INVESTMENTS CORPORATION	2009-12-31
BROOKFIELD REAL ESTATE SERVICES FUND	2009-12-31
B2GOLD CORP.	2009-12-31
C.A. BANCORP INC.	2009-12-31
C.A.B. REALTY FINANCE L.P. (28878)	2009-12-31
CANWEL HOLDINGS CORPORATION	2009-12-31
CAPSTONE MINING CORP.	2009-12-31
CHESSWOOD INCOME FUND	2009-12-31
CINEPLEX GALAXY INCOME FUND	2009-12-31
CINRAM INTERNATIONAL INCOME FUND	2009-12-31
CITADEL INCOME FUND	2009-12-31
CITADEL SMART FUND	2009-12-31
CLUBLINK ENTERPRISES LIMITED	2009-12-31
CML HEALTHCARE INCOME FUND	2009-12-31
CONNOR, CLARK & LUNN PRINTS TRUST	2009-12-31
CONSOLIDATED THOMPSON IRON MINES LIMITED	2009-12-31
CORE CANADIAN DIVIDEND TRUST	2009-12-31
CORPORATION CAMECO	2009-12-31
CORPORATION DE SYSTEMES BRIDGEWATER	2009-12-31
CORPORATION MINIERE ALEXIS	2009-12-31
CORPORATION MINIERE SCORPIO	2009-12-31
CORPORATION NORTHGATE MINERALES	2009-12-31
CORPORATION SHOPPERS DRUG MART	2010-01-02

NOTICE ANNUELLE

	Date du document
CORPORATION VECTOR AEROSPATIALE	2009-12-31
COUNSEL CORPORATION	2009-12-31
COXE COMMODITY STRATEGY FUND	2009-12-31
CRESCENT POINT ENERGY CORP.	2009-12-31
CRESTSTREET 2007 LIMITED PARTNERSHIP	2009-12-31
CROWFLIGHT MINERALS INC.	2009-12-31
CRYSTALLEX INTERNATIONAL CORPORATION	2009-12-31
DEANS KNIGHT INCOME AND GROWTH FUND	2009-12-31
DEJOUR ENTERPRISES LTD.	2009-12-31
DELPHI ENERGY CORP.	2009-12-31
DESTINY RESOURCE SERVICES CORP.	2009-12-31
DIVERSIFIED PREFERRED SHARE TRUST	2009-12-31
DIVESTCO INC.	2009-12-31
DOMINION EQUITY RESOURCE GROWTH CLASS	2009-12-31
DUNDEE CORPORATION	2009-12-31
DUNDEE PRECIOUS METALS INC.	2009-12-31
DUNDEEWEALTH INC.	2009-12-31
ELDORADO GOLD CORPORATION	2009-12-31
EMERA INCORPORATED	2009-12-31
ENERGIE RENOUVELABLE BROOKFIELD INC.	2009-12-31
ENERGY PLUS INCOME TRUST	2009-12-31
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2009-12-31
ENSIGN ENERGY SERVICES INC.	2009-12-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2009-12-31
ESPIAL GROUP INC.	2009-12-31
EURO RESSOURCES S.A.	2009-12-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2009-12-31
FAIRCOURT SPLIT TRUST	2009-12-31
FIDUCIE A RENDEMENT REEL (#24408)	2009-12-31
FIDUCIE AURIFERE CMP	2009-12-31
FIDUCIE CARTE DE CREDIT OR	2009-12-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2009-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2009-12-31
FIDUCIE D'INVESTISSEMENT DANS LES MATIERES PREMIERES (#24416)	2009-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2009-12-31
FIDUCIE DE PORTEFEUILLE (29982)	2009-12-31
FIDUCIE DE PORTEFEUILLE NORD-AMERICAINE (30322)	2009-12-31
FIDUCIE DE REVENU DES MATIERES PREMIERES SENTRY SELECT (#24441)	2009-12-31
FIDUCIE DE REVENU FIRST PREMIUM	2009-12-31
FIDUCIE DE SABLES BITUMINEUX ET DE MEGAPROJETS ENERGETIQUES	2009-12-31
FIDUCIE DE TITRES DE CAPITAL BANCAIRE CANADIEN (30034)	2009-12-31
FIDUCIE DE TITRES DE CAPITAL DE FINANCIERES NORD-AMERICAINES (30336)	2009-12-31
FIDUCIE DES METAUX PRECIEUX ET DES MINES	2009-12-31
FIERA FIDUCIE A REVENU ELEVE	2009-12-31
FINANCIAL PREFERRED SECURITIES CORPORATION	2009-12-31
FIRST ASSET CANBANC SPLIT CORP.	2009-12-31
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND	2009-12-31
FIRST ASSET ENERGY & RESOURCE FUND	2009-12-31
FIRST ASSET GLOBAL BOND TRUST (#21952)	2009-12-31
FIRST ASSET PIPES & POWER INCOME FUND	2009-12-31
FIRST ASSET POWERGEN FUND	2009-12-31
FIRST ASSET REIT INCOME FUND	2009-12-31
FIRST ASSET YIELD OPPORTUNITY TRUST (#21979)	2009-12-31

NOTICE ANNUELLE

	Date du document
FIRST QUANTUM MINERALS LTD.	2009-12-31
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND	2009-12-31
FLUID MUSIC CANADA, INC.	2009-12-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2009-12-31
FONDS DE REVENU A RENDEMENT REEL CONNOR, CLARK & LUNN (#24440)	2009-12-31
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2009-12-31
FONDS DE REVENU DU GROUPE DATA	2009-12-31
FONDS DE REVENU JAZZ AIR	2009-12-31
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2009-12-31
FONDS DU SECTEUR MONDIAL DES SERVICES FINANCIERS CONNOR, CLARK & LUNN II	2009-12-31
FONDS MONDIAL D'INFRASTRUCTURES O'LEARY	2009-12-31
FONDS MONDIAL DE REVENU D'ACTIONS O'LEARY	2009-12-31
FORACO INTERNATIONAL SA	2009-12-31
FORTRESS PAPER LTD.	2009-12-31
FORTUNE MINERALS LIMITED	2009-12-31
FRONTERA COPPER CORPORATION	2009-12-31
FUTUREMED HEALTHCARE INCOME FUND	2009-12-31
GEOGLOBAL RESOURCES INC.	2009-12-31
GEOPETRO RESOURCES COMPANY	2009-12-31
GLOBAL AGRIBUSINESS TRUST	2009-12-31
GLOBAL ALUMINA CORPORATION	2009-12-31
GLOBAL DIVIDEND FUND	2009-12-31
GLOBAL RAILWAY INDUSTRIES LTD.	2009-12-31
GLOBAL URANIUM FUND INC.	2009-12-31
GLOBAL 45 SPLIT CORP	2009-12-31
GLOBALBANC ADVANTAGED 8 SPLIT CORP.	2009-12-31
GLOBESTAR MINING CORPORATION	2009-12-31
GOLD RESERVE INC.	2009-12-31
GOLDEN QUEEN MINING CO. LTD.	2009-12-31
GOVERNMENT STRIP BOND TRUST	2009-12-31
GREAT BASIN GOLD LTD.	2009-12-31
GROUPE AECON INC.	2009-12-31
GROUPE AEROPLAN INC.	2009-12-31
GROUPE FORZANI LTEE (LE)	2010-01-31
GROUPE OPTIMAL INC.	2009-12-31
HARTCO INC.	2009-12-31
HEMISPHERE GPS INC.	2009-12-31
HOMBURG INVEST INC.	2009-12-31
HOSTED DATA TRANSACTION SOLUTIONS INC.	2009-12-31
HUSBAY MINERALS INC.	2009-12-31
HYDRO ONE INC.	2009-12-31
IAMGOLD CORPORATION	2009-12-31
IBI INCOME FUND	2009-12-31
IESI-BFC LTD.	2009-12-31
IMPERIAL METALS CORPORATION	2009-12-31
INDUSTRIES AVCORP INC. (LES)	2009-12-31
INDUSTRIES LASSONDE INC.	2009-12-31
INTELGENX TECHNOLOGIES CORP.	2009-12-31
ISE LIMITED	2009-12-31
IVANHOE MINES LTD.	2009-12-31
KATANGA MINING LIMITED	2009-12-31
KINGSWAY FINANCIAL SERVICES INC.	2009-12-31
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2009-12-31

NOTICE ANNUELLE

	Date du document
KINGSWAY NOTE TRUST (#24320)	2009-12-31
KINROSS GOLD CORPORATION	2009-12-31
KOBEX MINERALS INC.	2009-12-31
LAB RECHERCHE INC.	2009-12-31
LABOPHARM INC.	2009-12-31
LONG RESERVE LIFE RESOURCE FUND	2009-12-31
LUNDIN MINING CORPORATION	2009-12-31
MACKENZIE MASTER LIMITED PARTNERSHIP	2009-12-31
MAGELLAN AEROSPACE CORPORATION	2009-12-31
MAGNA INTERNATIONAL INC.	2009-12-31
MALAGA INC.	2009-12-31
MCAN MORTGAGE CORPORATION	2009-12-31
MCM SPLIT SHARE CORP.	2010-01-31
MDN INC.	2009-12-31
MEGA BRANDS INC.	2009-12-31
METHYLGENE INC.	2009-12-31
MINERAUX SIERRA INC.	2009-12-31
MINES AURIZON LTEE	2009-12-31
MINES D'ARGENT ECU INC. (LES)	2009-12-31
MINES D'OR DYNACOR INC.	2009-12-31
MINES MONETA PORCUPINE INC. (LES)	2009-12-31
MORTGAGE-BACKED SECURITIES LIMITED PARTNERSHIP (#23321)	2009-12-31
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP.	2009-12-31
NAL OIL & GAS TRUST	2009-12-31
NB SPLIT CORP.	2009-12-31
NEO MATERIAL TECHNOLOGIES INC.	2009-12-31
NEW FLYER INDUSTRIES INC.	2010-01-03
NGEX RESOURCES INC.	2009-12-31
NORTH AMERICAN PALLADIUM LTD	2009-12-31
NORTHLAND POWER INCOME FUND	2009-12-31
NORTHSTAR AEROSPACE, INC.	2009-12-31
NOVA SCOTIA POWER INC.	2009-12-31
NOVADAQ TECHNOLOGIES INC.	2009-12-31
NUINSCO RESOURCES LIMITED	2009-12-31
NUVISTA ENERGY LTD.	2009-12-31
O&G TRUST (#23809)	2009-12-31
OCEANAGOLD CORPORATION	2009-12-31
OIL SANDS SPLIT TRUST	2009-12-31
OLYMPUS PACIFIC MINERALS INC.	2009-12-31
ONCOLYTICS BIOTECH INC.	2009-12-31
ONTARIO POWER GENERATION INC.	2009-12-31
OREZONE GOLD CORPORATION	2009-12-31
PAN AMERICAN SILVER CORP.	2009-12-31
PAREX RESOURCES INC.	2009-12-31
PEAK ENERGY SERVICES TRUST	2009-12-31
PETHEALTH INC.	2009-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2009-12-31
PETROLES CALVALLEY INC. (LES)	2009-12-31
PLAZACORP RETAIL PROPERTIES LTD	2009-12-31
POINTS INTERNATIONAL LTD.	2009-12-31
PREFERRED SHARE INVESTMENT TRUST	2009-12-31
PREMIER CANADIAN INCOME FUND	2009-12-31
PREMIER GOLD MINES LIMITED	2009-12-31

NOTICE ANNUELLE

	Date du document
PREMIER VALUE INCOME TRUST	2009-12-31
PRO-AMS U.S. TRUST	2009-12-31
PRT FOREST REGENERATION INCOME FUND	2009-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2009-12-31
QUEBECOR INC.	2009-12-31
QUEENSTON MINING INC.	2009-12-31
RAINMAKER ENTERTAINMENT INC.	2009-12-31
RAM POWER, CORP.	2009-12-31
RAVENSOURCE FUND	2009-12-31
RESEARCH IN MOTION LIMITED	2010-02-27
RESSOURCES THUNDERMIN INC.	2009-12-31
RESSOURCES YORBEAU INC. (LES)	2009-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2009-12-31
RUBICON MINERALS CORPORATION	2009-12-31
S SPLIT CORP.	2009-12-31
SAVARIA CORPORATION	2009-12-31
SEF PRIVATE ISSUERS TRUST	2009-12-31
SEMBIOSYS GENETICS INC.	2009-12-31
SENTRY SELECT BLUE - CHIP INCOME TRUST	2009-12-31
SENTRY SELECT GLOBAL INDEX INCOME TRUST	2009-12-31
SENTRY SELECT MBS ADJUSTABLE RATE INCOME FUND II (#23351)	2009-12-31
SENVEST CAPITAL INC.	2009-12-31
SHIRE PLC	2009-12-31
SILVER STANDARD RESOURCES INC.	2009-12-31
SILVER WHEATON CORP.	2009-12-31
SINO-FOREST CORPORATION	2009-12-31
SIR ROYALTY INCOME FUND	2009-12-31
SMTC CORPORATION	2009-12-31
SOCIETE CANADIENNE DE FINANCEMENT IMMOBILIER C.A. BANCORP (28965)	2009-12-31
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2009-12-31
SOCIETE EN COMMANDITE ACCREDITIVE CGF RESOURCE 2008	2009-12-31
SOCIETE EN COMMANDITE MINIERE 130/30	2009-12-31
SOFTCHOICE CORPORATION	2009-12-31
SOUTHGOBI ENERGY RESOURCES LTD.	2009-12-31
SPLIT REIT OPPORTUNITY TRUST	2009-12-31
SPROTT INC.	2009-12-31
SPUR VENTURES INC.	2009-12-31
STELLA-JONES INC.	2009-12-31
SUSTAINABLE PRODUCTION ENERGY TRUST	2009-12-31
TASEKO MINES LIMITED	2009-12-31
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST	2009-12-31
TEKMIRA PHARMACEUTICALS CORPORATION	2009-12-31
TLC VISION CORPORATION	2009-12-31
TOP 10 CANADIAN FINANCIAL TRUST	2009-12-31
TOP 10 SPLIT TRUST	2009-12-31
TRANSFORCE INC.	2009-12-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2009-12-31
TREE ISLAND WIRE INCOME FUND	2009-12-31
TRIAX DIVERSIFIED HIGH YIELD TRUST	2009-12-31
URANIUM ONE INC.	2009-12-31
URBANA CORPORATION	2009-12-31
UTILITY SPLIT TRUST	2009-12-31
VAALDIAM MINING INC.	2009-12-31

NOTICE ANNUELLE

	Date du document
VICTORY NICKEL INC.	2009-12-31
VOLTA RESOURCES INC.	2009-12-31
WESDOME GOLD MINES LTD.	2009-12-31
WORLD FINANCIAL SPLIT CORP.	2009-12-31
YAMANA GOLD INC.	2009-12-31