

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 |
|---|------------------|
| ABSOLUTE SOFTWARE CORPORATION | 2010-03-31 |
| ACADIAN TIMBER CORP. | 2010-03-27 |
| ADVANCED MICRO DEVICES, INC. | 2010-03-27 |
| AFRI-CAN, SOCIETE DE MINERAUX MARINS | 2010-02-28 |
| AGRIUM INC. | 2010-03-31 |
| ALARIS ROYALTY CORP. | 2010-03-31 |
| ALGOMA CENTRAL CORPORATION | 2010-03-31 |
| ALLIANCE PIPELINE LIMITED PARTNERSHIP | 2010-03-31 |
| ALTAGAS INCOME TRUST | 2010-03-31 |
| ALTALINK, L.P. | 2010-03-31 |
| ALTERNATIVE FUEL SYSTEMS (2004) INC. | 2010-03-31 |
| AMALGAMATED INCOME LIMITED PARTNERSHIP | 2010-03-31 |
| ARMTEC INFRASTRUCTURE INCOME FUND | 2010-03-31 |
| ATCO LTD. | 2010-03-31 |
| ATTWELL CAPITAL INC. | 2010-03-31 |
| BALLARD POWER SYSTEMS INC. | 2010-03-31 |
| BARRICK ENERGY INC. | 2010-03-31 |
| BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE | 2010-03-31 |
| BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP | 2010-03-31 |
| BONAVENTURE ENTERPRISES INC. | 2010-02-28 |
| BREAKWATER RESOURCES LTD. | 2010-03-31 |
| BRICK GROUP INCOME FUND (THE) | 2010-03-31 |
| CALLOWAY REAL ESTATE INVESTMENT TRUST | 2010-03-31 |
| CALPINE CORPORATION | 2010-03-31 |
| CANADIAN UTILITIES LIMITED | 2010-03-31 |
| CANFOR CORPORATION | 2010-03-31 |
| CAPITAL POWER CORPORATION | 2010-03-31 |
| CAPITAL POWER L.P. | 2010-03-31 |
| CAPITAL RODOCANACHI INC. | 2010-02-28 |
| CARIBBEAN UTILITIES COMPANY, LTD. | 2010-03-31 |
| CATERPILLAR FINANCIAL SERVICES LIMITED | 2010-03-31 |
| CENOVUS ENERGY INC. | 2010-03-31 |
| CENTRAL GOLD-TRUST | 2010-03-31 |
| CFI TRUST | 2010-02-28 |
| CHARTER REAL ESTATE INVESTMENT TRUST | 2010-03-31 |
| CHESSWOOD INCOME FUND | 2010-03-31 |
| CHIP MORTGAGE TRUST (#20471) | 2010-03-31 |
| CINRAM INTERNATIONAL INCOME FUND | 2010-03-31 |
| CLIFFS NATURAL RESOURCES INC. | 2010-03-31 |
| COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS | 2010-03-31 |
| COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA | 2010-03-31 |
| COMPAGNIES LOBLAW LIMITEE (LES) | 2010-03-27 |
| CONJUCHEM BIOTECHNOLOGIES INC. | 2010-01-31 |
| CONSOLIDATED THOMPSON IRON MINES LIMITED | 2010-03-31 |
| CONSTELLATION SOFTWARE INC. | 2010-03-31 |
| CONSUMERS' WATERHEATER INCOME FUND (THE) | 2010-03-31 |
| CONSUMERS' WATERHEATER OPERATING TRUST (THE) | 2010-03-31 |
| CORPORATION CAMECO | 2010-03-31 |
| CORPORATION CARBON2GREEN | 2010-02-28 |

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|---|------------------|
| CORPORATION DE SYSTEMES BRIDGEWATER | 2010-03-31 |
| CORPORATION POURVOYEURS MONDIAUX SAFARI NORDIK | 2010-02-28 |
| CU INC. | 2010-03-31 |
| DANIER LEATHER INC. | 2010-03-27 |
| DAYLIGHT RESOURCES TRUST | 2010-03-31 |
| DDS WIRELESS INTERNATIONAL INC. | 2010-03-31 |
| DIADEM RESOURCES LTD. | 2010-02-28 |
| DUNDEE PRECIOUS METALS INC. | 2010-03-31 |
| E*TRADE FINANCIAL CORPORATION | 2010-03-31 |
| ENBRIDGE GAS DISTRIBUTION INC. | 2010-03-31 |
| ENBRIDGE INC. | 2010-03-31 |
| ENBRIDGE INCOME FUND | 2010-03-31 |
| EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L') | 2010-03-31 |
| EXPLORATION AZIMUT INC. | 2010-02-28 |
| FAIRBORNE ENERGY LTD. | 2010-03-31 |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | 2010-03-31 |
| FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE | 2010-03-31 |
| FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL | 2010-03-31 |
| FIRSTSERVICE CORPORATION | 2010-03-31 |
| FONDS ACCENT MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS ASIATIQUE RENAISSANCE (#13184) | 2010-02-28 |
| FONDS CANADIEN GROWTHWORKS LTEE | 2010-02-28 |
| FONDS CHINE PLUS RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'ACTIONS AMERICAINES DE CROISSANCE RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'ACTIONS AMERICAINES DE VALEUR RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'ACTIONS AMERICAINES RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'ACTIONS INTERNATIONALES RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'INFRASTRUCTURE MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'OBLIGATIONS A HAUT RENDEMENT RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'OBLIGATIONS A RENDEMENT REEL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'OBLIGATIONS CANADIENNES RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'OBLIGATIONS DE SOC. A RENDEMENT EN CAPITAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'OBLIGATIONS DE SOCIETES RENAISSANCE (#13184) | 2010-02-28 |
| FONDS D'OBLIGATIONS MONDIALES RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE BONS DU TRESOR CANADIENS RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE CROISSANCE CANADIEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE CROISSANCE MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE DIVIDENDES INTERNATIONAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE DIVIDENDES RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE MARCHES EMERGENTS RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE PETITES CAPITALISATIONS CANADIEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE PETITES CAPITALISATIONS MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE PLACEMENT IMMOBILIER RIOCAN | 2010-03-31 |
| FONDS DE PLACEMENT IMMOBILIER WHITEROCK | 2010-03-31 |
| FONDS DE REPARTITION D'ACTIF CANADIEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE RESSOURCES MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE REVENU A COURT TERME RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES | 2010-03-31 |
| FONDS DE REVENU BORALEX ENERGIE | 2010-03-31 |
| FONDS DE REVENU DE DIVIDENDES CANADIEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE REVENU DIVERSIFIE RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE REVENU ELEVE MILLENIUM RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE REVENU MENSUEL CANADIEN RENAISSANCE (#13184) | 2010-02-28 |

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| FONDS DE SCIENCES DE LA SANTE MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE SCIENCES ET DE TECHNOLOGIES MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE VALEUR DE BASE CANADIEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE VALEUR EQUILIBRE CANADIEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DE VALEUR MONDIAL RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DES MARCHES MONDIAUX RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DU MARCHE MONETAIRE AMERICAIN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS DU MARCHE MONETAIRE RENAISSANCE (#13184) | 2010-02-28 |
| FONDS EQUILIBRE CANADIEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS EUROPEEN RENAISSANCE (#13184) | 2010-02-28 |
| FONDS NOUVELLE GENERATION MILLENIUM RENAISSANCE (#13184) | 2010-02-28 |
| FONDS SFK PATE | 2010-03-31 |
| FORT CHICAGO ENERGY PARTNERS L.P. | 2010-03-31 |
| FORTIS INC. | 2010-03-31 |
| FORTISALBERTA INC. | 2010-03-31 |
| FORTISBC INC. | 2010-03-31 |
| FP NEWSPAPERS INCOME FUND | 2010-03-31 |
| FREEPORT CAPITAL INC. | 2009-09-30 |
| GENWORTH MI CANADA INC. | 2010-03-31 |
| GLOBAL SUMMIT REAL ESTATE INC. | 2010-02-28 |
| GREENSHIELD EXPLORATIONS LIMITED | 2010-03-31 |
| GROUPE AECON INC. | 2010-03-31 |
| GROUPE INTERTAPE POLYMER INC. (LE) | 2010-03-31 |
| HOMEQ CORPORATION | 2010-03-31 |
| HUBBAY MINERALS INC. | 2010-03-31 |
| IMAX CORPORATION | 2010-03-31 |
| IMRIS INC. | 2010-03-31 |
| INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC. | 2010-03-31 |
| ING SUMMIT INDUSTRIAL FUND LP | 2010-03-31 |
| INTACT CORPORATION FINANCIERE | 2010-03-31 |
| K-BRO LINEN INCOME FUND | 2010-03-31 |
| KILLAM PROPERTIES INC. | 2010-03-31 |
| KINROSS GOLD CORPORATION | 2010-03-31 |
| KLONDIKE SILVER CORP. | 2010-02-28 |
| LABRADOR IRON ORE ROYALTY INCOME FUND | 2010-03-31 |
| LAKE SHORE GOLD CORP. | 2010-03-31 |
| LOGISTEC CORPORATION | 2010-03-27 |
| LUNDIN MINING CORPORATION | 2010-03-31 |
| MACDONALD DETTWILER AND ASSOCIATES LTD | 2010-03-31 |
| MERCER INTERNATIONAL INC. | 2010-03-31 |
| METHANEX CORPORATION | 2010-03-31 |
| MGM ENERGY CORP. | 2010-03-31 |
| MIDWAY ENERGY LTD. | 2010-03-31 |
| MINEFINDERS CORPORATION LTD | 2010-03-31 |
| MOLSON COORS BREWING COMPANY | 2010-03-27 |
| MOLSON COORS CANADA INC. | 2010-03-27 |
| MOLSON COORS CAPITAL FINANCE ULC | 2010-03-27 |
| MORGUARD CORPORATION | 2010-03-31 |
| MORGUARD REAL ESTATE INVESTMENT TRUST | 2010-03-31 |
| MULLEN GROUP LTD. | 2010-03-31 |
| NEWFOUNDLAND CAPITAL CORPORATION LTD. | 2010-03-31 |
| NEWFOUNDLAND POWER INC. | 2010-03-31 |
| NEXEN INC. | 2010-03-31 |

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| NOVUS GOLD CORP. | 2010-02-28 |
| NPS PHARMACEUTICALS, INC. | 2010-03-31 |
| NUVO RESEARCH INC. | 2010-03-31 |
| OCEANAGOLD CORPORATION | 2010-03-31 |
| ONEX CORPORATION | 2010-03-31 |
| OPEN TEXT CORPORATION | 2010-03-31 |
| OPTI CANADA INC. | 2010-03-31 |
| PACIFIC NORTHERN GAS LTD | 2010-03-31 |
| PARTA SOLUTION DURABLE INC. | 2010-02-28 |
| PASON SYSTEMS INC. | 2010-03-31 |
| PENGROWTH ENERGY TRUST | 2010-03-31 |
| PENN WEST ENERGY TRUST | 2010-03-31 |
| PIPELINES ENBRIDGE INC. | 2010-03-31 |
| POLLARD BANKNOTE INCOME FUND | 2010-03-31 |
| PORTEFEUILLE OPTIMAL D'ACTIONS MONDIALES RENAISSANCE (#13184) | 2010-02-28 |
| PORTEFEUILLE OPTIMAL DE REVENU RENAISSANCE (#13184) | 2010-02-28 |
| PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST | 2010-03-31 |
| PRT FOREST REGENERATION INCOME FUND | 2010-03-31 |
| PULSE SEISMIC INC. | 2010-03-31 |
| QUSTREAM CORPORATION | 2010-03-31 |
| R.R. DONNELLEY & SONS COMPANY | 2010-03-31 |
| RDM CORPORATION | 2010-03-31 |
| RED BACK MINING INC. | 2010-03-31 |
| RESSOURCES CONWAY INC. | 2010-02-28 |
| RESSOURCES TECK LIMITEE | 2010-03-31 |
| RICHARDS PACKAGING INCOME FUND | 2010-03-31 |
| RIDLEY INC. | 2010-03-31 |
| RITCHIE BROS. AUCTIONEERS INCORPORATED | 2010-03-31 |
| ROGERS SUGAR INCOME FUND | 2010-03-31 |
| SAMUEL MANU-TECH INC. | 2010-03-31 |
| SOCIETE AURIFERE BARRICK | 2010-03-31 |
| SOCIETE D'ENERGIE TALISMAN INC. | 2010-03-31 |
| SPX CORPORATION | 2010-04-03 |
| STELLA-JONES INC. | 2010-03-31 |
| SUNCOR ENERGIE INC. | 2010-03-31 |
| SUPERIOR PLUS CORP. | 2010-03-31 |
| TECHNOLOGIES MIRANDA INC. | 2010-03-31 |
| TECHNOLOGIES SENSIO INC. | 2010-02-28 |
| TELUS CORPORATION | 2010-03-31 |
| TERASEN GAS INC. | 2010-03-31 |
| TERASEN INC. | 2010-03-31 |
| TEXTRON FINANCIAL CORPORATION | 2010-03-31 |
| THOMPSON CREEK METALS COMPANY INC. | 2010-03-31 |
| THOMSON-REUTERS CORPORATION | 2010-03-31 |
| TIMBERWEST FOREST CORP. | 2010-03-31 |
| TORSTAR CORPORATION | 2010-03-31 |
| TRANSCANADA CORPORATION | 2010-03-31 |
| TRANSCANADA PIPELINES LIMITED | 2010-03-31 |
| TRILOGY ENERGY CORP. | 2010-03-31 |
| TYCO INTERNATIONAL LTD. | 2010-03-26 |
| ULTRA PETROLEUM CORP. | 2010-03-31 |
| UNI-SELECT INC. | 2010-03-31 |
| UNITED STATES STEEL CORPORATION | 2010-03-31 |

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| WESCAST INDUSTRIES INC. | 2010-03-28 |
| WESTJET AIRLINES LTD. | 2010-03-31 |
| XEROX CANADA INC. | 2010-03-31 |
| XEROX CORPORATION | 2010-03-31 |
| YAMANA GOLD INC. | 2010-03-31 |

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| AIRIQ INC. | 2009-12-31 |
| ANGLO SWISS RESOURCES INC. | 2009-12-31 |
| APTILON CORPORATION | 2009-12-31 |
| ATEBA RESOURCES INC. | 2009-12-31 |
| ATLANTIS SYSTEMS CORP. | 2009-12-31 |
| BAYMOUNT INCORPORATED | 2009-12-31 |
| BELL COPPER CORPORATION | 2009-12-31 |
| BIOTECHNOLOGIES OSTA INC. (LES) | 2009-12-31 |
| BOREALIS INFRASTRUCTURE TRUST | 2009-12-31 |
| BOWATER PRODUITS FORESTIERS DU CANADA INC. | 2009-12-31 |
| CAISSE D'ECONOMIE DES EMPLOYES DE LA C.I.P. "LA TUQUE" (LA) | 2009-12-31 |
| CAISSE D'ECONOMIE DESJARDINS DES EMPLOYES DE VILLE DE LAVAL | 2009-12-31 |
| CAISSE D'ECONOMIE DESJARDINS DES TRAVAILLEURS UNIS | 2009-12-31 |
| CAISSE D'ECONOMIE DESJARDINS DU RAIL - DESJARDINS RAIL CREDIT UNION | 2009-12-31 |
| CAISSE D'ECONOMIE DESJARDINS STRATHCONA | 2009-12-31 |
| CAISSE D'ECONOMIE DEUX-MONTAGNES | 2009-12-31 |
| CAISSE D'ECONOMIE LAURENTIENNE | 2009-12-31 |
| CAISSE D'ECONOMIE POLONAISE DU QUEBEC | 2009-12-31 |
| CAISSE DESJARDINS CITE-DU-NORD DE MONTREAL | 2009-12-31 |
| CAISSE DESJARDINS DE RIVIERE-DES-PRAIRIES | 2009-12-31 |
| CAISSE DESJARDINS DE BROUGHTON | 2009-12-31 |
| CAISSE DESJARDINS DE CHICOUTIMI | 2009-12-31 |
| CAISSE DESJARDINS DE LA DEFENSE NATIONALE (QUEBEC) | 2009-12-31 |
| CAISSE DESJARDINS DE SAINT-BONIFACE | 2009-12-31 |
| CAISSE DESJARDINS DE SAINTE-SCHOLASTIQUE | 2009-12-31 |
| CAISSE DESJARDINS DE THETFORD MINES | 2009-12-31 |
| CAISSE DESJARDINS DES HAUTS-RELIEFS | 2009-12-31 |
| CAISSE DESJARDINS DOMAINE SAINT-SULPICE | 2009-12-31 |
| CAISSE DESJARDINS DU CARREFOUR MINIER | 2009-12-31 |
| CAISSE DESJARDINS DU CENTRE DE LA NOUVELLE-BEAUCE | 2009-12-31 |
| CAISSE DESJARDINS DU RESEAU MUNICIPAL (MONTREAL, LONGUEUIL, REPENTIGNY) | 2009-12-31 |
| CAISSE POPULAIRE CONTRECOEUR | 2009-12-31 |
| CAISSE POPULAIRE DE BERTHIER-SUR-MER (LA) | 2009-12-31 |
| CAISSE POPULAIRE DE FRAMPTON | 2009-12-31 |
| CAISSE POPULAIRE DE RAGUENEAU (LA) | 2009-12-31 |
| CAISSE POPULAIRE DE SAINT-LIBOIRE (LA) | 2009-12-31 |
| CAISSE POPULAIRE DE ST-ANDRE (LA) | 2009-12-31 |
| CAISSE POPULAIRE DE ST-DOMINIQUE DE BAGOT (LA) | 2009-12-31 |
| CAISSE POPULAIRE DE ST-THEODORE D'ACTON (LA) | 2009-12-31 |
| CAISSE POPULAIRE DE VERCHERES (LA) | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS NICOLAS-JUCHEREAU | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS SIEUR-D'IBERVILLE | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS D'OUTREMONT | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE CHARLEBOURG | 2009-12-31 |

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| CAISSE POPULAIRE DESJARDINS DE COTE-DES-NEIGES | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE LAC-SAINT-CHARLES | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE RIVIERE-ETERNITE | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE SAINT-ALEXANDRE | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE SAINT-AUGUSTIN-DE-DESMAURES (20089) | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE SAINT-JUSTE-DU-LAC | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE SAINT-PASCAL | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE SAINT-SEVERIN | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE STE-JULIENNE | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE VALLEE-JONCTION | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE LA POINTE-DE-SAINTE-FOY | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE LA RIVIERE DU SUD | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE LA BAIE | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE LES ECUREUILS | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE MILOT | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE MIRABEL (30196) | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE MONT-JOLI | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DE WINDSOR | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DES HAUTES-TERRES (L'ISLET) | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DES SEPT-CHUTES | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DES CHAMPS ET DES BOIS | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DU LAC-AYLMER | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DU CENTRE D'AHUNTSIC | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DU PORTAGE | 2009-12-31 |
| CAISSE POPULAIRE DESJARDINS DUSABLE | 2009-12-31 |
| CAISSE POPULAIRE SAINT-ANDRE-APOTRE | 2009-12-31 |
| CALYX BIO-VENTURES INC. | 2009-12-31 |
| CANADA MORTGAGE ACCEPTANCE CORPORATION | 2009-12-31 |
| CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD. | 2009-12-31 |
| CANUC RESOURCES CORPORATION | 2009-12-31 |
| CAPITAL ARGEX ARGENT INC. | 2009-12-31 |
| CAPITAL BLF INC. | 2009-12-31 |
| CAPITAL VTECHLAB INC. | 2009-12-31 |
| CELL-LOC LOCATION TECHNOLOGIES INC. | 2009-12-31 |
| CENTIVA CAPITAL INC. | 2009-12-31 |
| CINRAM INTERNATIONAL LIMITED PARTNERSHIP | 2009-12-31 |
| CITIGROUP FINANCE CANADA INC. | 2009-12-31 |
| CJL CAPITAL INC. | 2009-12-31 |
| CONSOLIDATED FIRSTFUND CAPITAL CORP. | 2009-12-31 |
| CONTINENTAL MINERALS CORPORATION | 2009-12-31 |
| CORPORATION DE CAPITAL DE RISQUE NEVADO | 2009-12-31 |
| CORPORATION DE SECURITE GARDA WORLD | 2010-01-31 |
| CORPORATION EMETTRICE COLUMN CANADA | 2009-12-31 |
| CORPORATION IMMOBILIERE CAGIM | 2009-12-31 |
| CORPORATION MINIERE NORTHERN STAR | 2009-12-31 |
| CORPORATION RESSOURCES BRITANNICA | 2009-12-31 |
| CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE) | 2009-12-31 |
| DATEx TECHNOLOGIES CORPORATION | 2009-12-31 |
| DITEM EXPLORATIONS INC. | 2009-12-31 |
| DRM VENTURES INC. | 2009-12-31 |
| EMGOLD MINING CORPORATION | 2009-12-31 |
| ENERGIE FOREST GATE INC. | 2009-12-31 |
| EXPLORATION AMEX INC. | 2009-12-31 |

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| EXPLORATION AMSECO LTEE | 2009-12-31 |
| EXPLORATION DIA BRAS INC. | 2009-12-31 |
| EXPLORATION FIELDEX INC. | 2009-12-31 |
| EXPLORATION KNICK INC. | 2009-12-31 |
| FAIRWEST ENERGY CORPORATION | 2009-12-31 |
| FIDUCIE CARTES DE CREDIT ALGONQUIN | 2009-12-31 |
| FIDUCIE CREANCES YORK III | 2009-12-31 |
| FIDUCIE DE CARTES DE CREDIT BROADWAY | 2009-12-31 |
| FIDUCIE DE CREANCES SUR PARCS DE VEHICULES LOCATIFS | 2009-12-31 |
| FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS | 2009-12-31 |
| FIDUCIE DE TITRISATION AUTOMOBILE FORD | 2009-12-31 |
| FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD | 2009-12-31 |
| FIDUCIE HYPOTHECAIRE XCEED | 2009-12-31 |
| FIDUCIE SCHOONER | 2009-12-31 |
| FINANCIAL SERVICES INCOME STREAMS CORPORATION | 2010-01-31 |
| FONDS D'OBLIGATIONS DES SERVICES FINANCIERS DES INST. LOCALES (#12484) | 2009-12-31 |
| FONDS DE MARCHÉ MONÉTAIRE DES SERVICES FINANCIERS DES INST. LOCALES (#12484) | 2009-12-31 |
| GALAHAD METALS INC. | 2009-12-31 |
| GASTEM INC. | 2009-12-31 |
| GC-GLOBAL CAPITAL CORP. | 2009-12-31 |
| GENESIS TRUST | 2009-12-31 |
| GENESIS WORLDWIDE INC. | 2009-12-31 |
| GISEMENTS PETROLIERS DE CONTROLE BRITANNIQUE LTEE | 2009-12-31 |
| GITENNES EXPLORATION INC. | 2009-12-31 |
| GLACIER CREDIT CARD TRUST | 2009-12-31 |
| GOLDRUSH RESOURCES LTD. | 2009-12-31 |
| GROUPE ADF INC. | 2010-01-31 |
| GROUPE NORWALL INC. (LE) | 2009-12-31 |
| GROUPE ODESIA INC. | 2009-12-31 |
| HOLDING CLE D'OR INC. | 2009-12-31 |
| HOMELAND URANIUM INC. | 2009-12-31 |
| HUMBOLDT CAPITAL CORPORATION | 2009-12-31 |
| HUNTINGTON EXPLORATION INC. | 2009-12-31 |
| INNOVIUM MEDIA PROPERTIES CORP. | 2009-12-31 |
| INTEMA SOLUTIONS INC. | 2009-12-31 |
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| MINES MCWATTERS INC. (LES) | 2009-12-31 |
| MOTORS LIQUIDATION COMPANY | 2009-12-31 |
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| RESSOURCES CALDERA INC. | 2009-12-31 |
| RESSOURCES D'ARIANNE INC. (LES) | 2009-12-31 |
| RESSOURCES DE LA BAIE D'URAGOLD INC. | 2009-12-31 |
| RESSOURCES GOLD HAWK INC.(LES) | 2009-12-31 |
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| RESSOURCES MINIERES PRO-OR INC. | 2009-12-31 |
| RESSOURCES MINIERES RADISSON INC. | 2009-12-31 |
| RESSOURCES MINIERES VANSTAR INC. | 2009-12-31 |
| RESSOURCES PLEXMAR INC. | 2009-12-31 |
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| RESSOURCES SEARCHGOLD INC. | 2009-12-31 |
| RESSOURCES THREEGOLD INC. (LES) | 2009-12-31 |
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| ROADRUNNER OIL & GAS INC. | 2009-12-31 |
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| SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN. | 2009-12-31 |
| SONOMAX SANTE AUDITIVE INC. | 2009-12-31 |
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| SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114) | 2009-12-31 |
| SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND | 2009-12-31 |
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| SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND | 2009-12-31 |
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| SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228) | 2009-12-31 |
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| SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113) | 2009-12-31 |
| SUNSTONE OPPORTUNITY FUND (2008) LIMITED PARTNERSHIP | 2009-12-31 |
| SUNSTONE U.S. (N°2) L.P. (30306) | 2009-12-31 |
| SUNSTONE U.S. (2008) L.P. | 2009-12-31 |
| SUNSTONE U.S. OPPORTUNITY (N°2) REALTY TRUST (30307) | 2009-12-31 |
| SUNSTONE U.S. OPPORTUNITY REALTY TRUST | 2009-12-31 |
| SWEF TERRAWINDS RESOURCES CORP. | 2009-12-31 |
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| WHITEMUD RESOURCES INC. | 2009-12-31 |
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| ATEBA RESOURCES INC. | 2009-12-31 |
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| BELL COPPER CORPORATION | 2009-12-31 |
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| BOWATER PRODUITS FORESTIERS DU CANADA INC. | 2009-12-31 |
| CAISSE D'ECONOMIE DES EMPLOYES DE LA C.I.P. "LA TUQUE" (LA) | 2009-12-31 |
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| CAISSE D'ECONOMIE DESJARDINS DES TRAVAILLEURS UNIS | 2009-12-31 |
| CAISSE D'ECONOMIE DESJARDINS DU RAIL - DESJARDINS RAIL CREDIT UNION | 2009-12-31 |
| CAISSE D'ECONOMIE DESJARDINS STRATHCONA | 2009-12-31 |
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| SONOMAX SANTE AUDITIVE INC. | 2009-12-31 |
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| SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114) | 2009-12-31 |
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| SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228) | 2009-12-31 |
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| SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113) | 2009-12-31 |
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| VALENCIA CAPITAL DE RISQUE INC. | 2009-12-31 |

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| 49 NORTH RESOURCE INC. | 2009-12-31 |

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| ADVANTAGE OIL & GAS LTD. | |
| AIR CANADA | |
| ALARIS ROYALTY CORP. | |
| ALLIED NEVADA GOLD CORP. | |
| ALTACANADA ENERGY CORP. | |
| ANGLO SWISS RESOURCES INC. | |
| ARGOSY ENERGY INC. | |
| BAYMOUNT INCORPORATED | |
| CAPITAL BLF INC. | |
| CAPITAL VTECHLAB INC. | |
| CLUBLINK ENTERPRISES LIMITED | |
| CONSOLIDATED FIRSTFUND CAPITAL CORP. | |
| CORPORATION DE SYSTEMES BRIDGEWATER | |
| CRESCENT POINT ENERGY CORP. | |
| DDS WIRELESS INTERNATIONAL INC. | |
| DESCARTES SYSTEMS GROUP INC. (THE) | |
| DOLLARAMA INC. | |
| DUNDEEWEALTH INC. | |
| ENDEAVOUR SILVER CORP. | |
| EXPLORATION DIA BRAS INC. | |
| EXPLORATION DIOS INC. | |
| FONDS DE DIVIDENDES MENSUELS BMO GUARDIAN LTEE (#5791) | |
| FORTUNE MINERALS LIMITED | |
| GOLD RESERVE INC. | |
| GROUPE ADF INC. | |
| GROUPE DISTINCTION INC. | |
| HARRY WINSTON DIAMOND CORPORATION | |
| HINTERLAND METALS INC. | |
| IMAX CORPORATION | |
| INDUSTRIES DOREL INC. (LES) | |
| INNERGEX ENERGIE RENOUVELABLE INC. (ANCIEN) | |
| INSIGNIA ENERGY LTD. | |
| JUNEX INC. | |
| KINGSWAY FINANCIAL SERVICES INC. | |
| KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421) | |
| KINGSWAY NOTE TRUST (#24320) | |
| KOKOMO ENTERPRISES INC. | |
| MCGRAW-HILL RYERSON LIMITED | |
| MINERAUX MANICOUAGAN INC. | |

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 NEULION, INC.
 NEW MILLENNIUM CAPITAL CORP.
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 NORTHSTAR AEROSPACE, INC.
 NOVAGOLD RESOURCES INC.
 NOVIK INC.
 NOVUS ENERGY INC.
 NULOCH RESOURCES INC.
 OREZONE GOLD CORPORATION
 OSI GEOSPATIAL INC.
 PEAK ENERGY SERVICES TRUST
 PETROBANK ENERGY AND RESOURCES LTD.
 PFB CORPORATION
 PINNACLE MINES LTD.
 PRIMARY CORP.
 PROLAB TECHNOLOGIES INC.
 REITMANS (CANADA) LIMITEE
 RESSOURCES STRATECO INC.
 ROCK ENERGY INC.
 SAVANNA ENERGY SERVICES CORP.
 SAVANT EXPLORATIONS LTD.
 SIR ROYALTY INCOME FUND
 ULTRA PETROLEUM CORP.
 WESCAST INDUSTRIES INC.

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| CONSUMERS' WATERHEATER OPERATING TRUST (THE) | 2009-12-31 |
| CORPORATION DE SECURITE GARDA WORLD | 2010-01-31 |
| DESCARTES SYSTEMS GROUP INC. (THE) | 2010-01-31 |
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| GENESIS WORLDWIDE INC. | 2009-12-31 |
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| NULOCH RESOURCES INC. | 2009-12-31 |
| PINNACLE MINES LTD. | 2009-12-31 |
| REDCLIFFE EXPLORATION INC. | 2009-12-31 |
| REITMANS (CANADA) LIMITEE | 2010-01-30 |
| RESSOURCES CARTIER INC. | 2009-12-31 |
| ROADRUNNER OIL & GAS INC. | 2009-12-31 |
| SPLIT YIELD CORPORATION | 2010-01-31 |
| XS CARGO INCOME FUND | 2009-12-31 |
| 49 NORTH RESOURCE INC. | 2009-12-31 |