

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
A.I.S. RESOURCES LIMITED	2010-03-31
ADVITECH INC.	2010-03-31
AIRIQ INC.	2010-03-31
ALBERTA OILSANDS INC.	2010-03-31
ALTACANADA ENERGY CORP.	2010-03-31
ANGLO SWISS RESOURCES INC.	2010-03-31
APTILON CORPORATION	2010-03-31
ATEBA RESOURCES INC.	2010-03-31
ATLANTA GOLD INC.	2010-03-31
ATLANTIS SYSTEMS CORP.	2010-03-31
BAM SPLIT CORP.	2010-03-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2010-04-30
BANQUE DE NOUVELLE-ECOSSE (LA)	2010-04-30
BANQUE NATIONALE DU CANADA	2010-04-30
BANQUE ROYALE DU CANADA	2010-04-30
BANQUE TORONTO-DOMINION (LA)	2010-04-30
BAYMOUNT INCORPORATED	2010-03-31
BELL COPPER CORPORATION	2010-03-31
BESTAR INC.	2010-03-31
BIOTECHNOLOGIES OSTA INC. (LES)	2010-03-31
BLUE NOTE MINING INC.	2010-03-31
BMO CATEGORIE ACTIONS CANADIENNES (#5402)	2010-03-31
BMO CATEGORIE AMERICAINE D'ACTIONS (#5402)	2010-03-31
BMO CATEGORIE ASIATIQUE DE CROISSANCE ET DE REVENU (#5402)	2010-03-31
BMO CATEGORIE CANADIENNE D'ACTIONS A GRANDE CAPITALISATION (#5402)	2010-03-31
BMO CATEGORIE CHINE ELARGIE (#5402)	2010-03-31
BMO CATEGORIE DIVIDENDES (#5402)	2010-03-31
BMO CATEGORIE ENTREPRISE (#5402)	2010-03-31
BMO CATEGORIE ETAPE 2017 (#5402)	2010-03-31
BMO CATEGORIE ETAPE 2020 (#5402)	2010-03-31
BMO CATEGORIE ETAPE 2025 (#5402)	2010-03-31
BMO CATEGORIE ETAPE 2030 (#5402)	2010-03-31
BMO CATEGORIE ETAPE 2035 (#5402)	2010-03-31
BMO CATEGORIE ETAPE 2040 (#5402)	2010-03-31
BMO CATEGORIE MARCHES EMERGENTS (#5402)	2010-03-31
BMO CATEGORIE MONDIALE A PETITE CAPITALISATION (#5402)	2010-03-31
BMO CATEGORIE MONDIALE D'ACTIONS (#5402)	2010-03-31
BMO CATEGORIE MONDIALE DE DIVIDENDES (#5402)	2010-03-31
BMO CATEGORIE MONDIALE DE RENDEMENT ABSOLU (#5402)	2010-03-31
BMO CATEGORIE MONDIALE ENERGIE (#5402)	2010-03-31
BMO CATEGORIE MONDIALE TECHNOLOGIE (#5402)	2010-03-31
BMO CATEGORIE PERSPECTIVES DURABLES (#5402)	2010-03-31
BMO CATEGORIE PROTECTION DU CLIMAT (#5402)	2010-03-31
BMO CATEGORIE RESSOURCES (#5402)	2010-03-31
BMO CATEGORIE REVENU A COURT TERME (#5402)	2010-03-31
BMO CATEGORIE VALEUR INTERNATIONALE (#5402)	2010-03-31
BMO FONDS AMERICAIN DE CROISSANCE (#5402)	2010-03-31
BMO FONDS AMERICAIN DE REVENU MENSUEL EN DOLLARS US (#5402)	2010-03-31
BMO FONDS AMERICAIN INDICE-ACTIONS (#5402)	2010-03-31

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BMO FONDS AMERICAIN SPECIAL D' ACTIONS (#5402)	2010-03-31
BMO FONDS D' ACTIONS (#5402)	2010-03-31
BMO FONDS D' ACTIONS AMERICAINES (#5402)	2010-03-31
BMO FONDS D' INFRASTRUCTURES MONDIALES (#5402)	2010-03-31
BMO FONDS D' OBLIGATIONS (#5402)	2010-03-31
BMO FONDS D' OBLIGATIONS AMERICAINES A RENDEMENT ELEVE (#5402)	2010-03-31
BMO FONDS D' OBLIGATIONS MONDIALES A RENDEMENT ELEVE (#5402)	2010-03-31
BMO FONDS DE BONS DU TRESOR (#5402)	2010-03-31
BMO FONDS DE DIVIDENDES (#5402)	2010-03-31
BMO FONDS DE DIVIDENDES NORD AMERICAINS (#5402)	2010-03-31
BMO FONDS DE L' ALLOCATION DE L' ACTIF (#5402)	2010-03-31
BMO FONDS DE METAUX PRECIEUX (#5402)	2010-03-31
BMO FONDS DE RESSOURCES (#5402)	2010-03-31
BMO FONDS DE REVENU MENSUEL (#5402)	2010-03-31
BMO FONDS DES MARCHES EN DEVELOPPEMENT (#5402)	2010-03-31
BMO FONDS DIVERSIFIE DE REVENU (#5402)	2010-03-31
BMO FONDS DU MARCHE MONETAIRE (#5402)	2010-03-31
BMO FONDS DU MARCHE MONETAIRE CANADIEN (#5402)	2010-03-31
BMO FONDS DU MARCHE MONETAIRE EN DOLLARS US (#5402)	2010-03-31
BMO FONDS ETAPE PLUS 2015 (#5402)	2010-03-31
BMO FONDS ETAPE PLUS 2017 (#5402)	2010-03-31
BMO FONDS ETAPE PLUS 2020 (#5402)	2010-03-31
BMO FONDS ETAPE PLUS 2022 (#5402)	2010-03-31
BMO FONDS ETAPE PLUS 2025 (#5402)	2010-03-31
BMO FONDS ETAPE PLUS 2026 (#5402)	2010-03-31
BMO FONDS ETAPE PLUS 2030 (#5402)	2010-03-31
BMO FONDS EUROPEEN (#5402)	2010-03-31
BMO FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME (#5402)	2010-03-31
BMO FONDS INDICE INTERNATIONAL (#5402)	2010-03-31
BMO FONDS INDICE-ACTIONS (#5402)	2010-03-31
BMO FONDS INDICE-ACTIONS EN DOLLARS US (#5402)	2010-03-31
BMO FONDS JAPONAIS (#5402)	2010-03-31
BMO FONDS MONDIAL DE REVENU MENSUEL (#5402)	2010-03-31
BMO FONDS MONDIAL SCIENCE ET TECHNOLOGIE (#5402)	2010-03-31
BMO FONDS PRESTIGE DU MARCHE MONETAIRE (#5402)	2010-03-31
BMO FONDS SPECIAL D' ACTIONS (#5402)	2010-03-31
BMO FONDS UNIVERSEL D' OBLIGATIONS (#5402)	2010-03-31
BMO PORTEFEUILLE CROISSANCE CATEGORIESELECT (#5402)	2010-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE CATEGORIESELECT (#5402)	2010-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE FONDSELECT (#5402)	2010-03-31
BMO PORTEFEUILLE CROISSANCE FONDSELECT (#5402)	2010-03-31
BMO PORTEFEUILLE EQUILIBRE CATEGORIESELECT (#5402)	2010-03-31
BMO PORTEFEUILLE EQUILIBRE FONDSELECT (#5402)	2010-03-31
BMO PORTEFEUILLE SECURITE CATEGORIESELECT (#5402)	2010-03-31
BMO PORTEFEUILLE SECURITE FONDSELECT (#5402)	2010-03-31
BOMBARDIER INC.	2010-04-30
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2010-03-31
BOYUAN CONSTRUCTION GROUP, INC.	2010-03-31
BSM TECHNOLOGIES INC.	2010-03-31
CADOMIN CAPITAL CORPORATION	2010-03-31
CALYX BIO-VENTURES INC.	2010-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2010-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST III	2010-03-31

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	Date du document
CANADIAN CONVERTIBLE BOND FUND (#25490)	2010-03-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2010-03-31
CANADIAN SPIRIT RESOURCES INC.	2010-03-31
CANADIAN SWIFT MASTER AUTO RECEIVABLES TRUST	2010-03-31
CAPITAL ARGEX ARGENT INC.	2010-03-31
CAPITAL BITUMEN INC.	2010-03-31
CAPITAL BLF INC.	2010-03-31
CAPITAL VTECHLAB INC.	2010-03-31
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	2010-03-31
CAT.D' ACTIONS IMMOBILIERES MONDIALES AGF GR.MONDIAL AVANT.FISCAL AGF LTEE (#4835)	2010-03-31
CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	2010-03-31
CATEGORIE CANADA AGF- GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2010-03-31
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE D' ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE D' ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE DE SOCIETE COURT TERME NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE CROISSANCE ET REVENU NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE D' ACTIONS AMERICAINES NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE D' ACTIONS CANADIENNES NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE D' ACTIONS MONDIALES NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE EAE0 NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE SPECIALISEE D' ACTIONS NORDOUEST (#10215)	2010-03-31
CATEGORIE DE SOCIETE SPECIALISEE D' INNOVATION NORDOUEST (#10215)	2010-03-31
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE JAPON AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2010-03-31
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE PORTEFEUILLE D' ACTIONS AMERICAINES HARMONY (#13908)	2010-03-31
CATEGORIE PORTEFEUILLE D' ACTIONS CANADIENNES HARMONY (#13908)	2010-03-31
CATEGORIE PORTEFEUILLE D' ACTIONS ETRANGERES HARMONY (#13908)	2010-03-31
CATEGORIE PORTEFEUILLE DE REVENU FIXE CANADIEN BONIFIE HARMONY (#13908)	2010-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2010-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2010-03-31
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2010-03-31
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2010-03-31
CATEGORIE PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2010-03-31
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2010-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2010-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2010-03-31

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CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2010-03-31
CATEGORIE TITRES CANADIENS AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2010-03-31
CELL-LOC LOCATION TECHNOLOGIES INC.	2010-03-31
CENTIVA CAPITAL INC.	2010-03-31
CENTURY MINING CORPORATION	2010-03-31
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2010-03-31
CJL CAPITAL INC.	2010-03-31
CMQ RESOURCES INC.	2010-03-31
COMPAGNIE DE VILLEGIAURE LGL	2010-04-30
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2010-03-31
COMPTE AGF DE MARCHÉ MONÉTAIRE AMÉRICAIN (#4835)	2010-03-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2010-03-31
CONTINENTAL MINERALS CORPORATION	2010-03-31
CORPORATION DE CAPITAL DE RISQUE NEVADO	2010-03-31
CORPORATION DE SECURITE GARDA WORLD	2010-04-30
CORPORATION MINIERE NORTHERN STAR	2010-03-31
CORPORATION MINIERE ROCMEC INC.	2010-03-31
CORPORATION POWER TECH INC.	2010-03-31
CORPORATION RESSOURCES BRITANNICA	2010-03-31
CO2 SOLUTION INC.	2010-03-31
CREDIT JOHN DEERE INC.	2010-04-30
D-FENSE CAPITAL LTEE	2010-03-31
DATEX TECHNOLOGIES CORPORATION	2010-03-31
DIAMEDICA INC.	2010-03-31
DITEM EXPLORATIONS INC.	2010-03-31
DUALEX ENERGY INTERNATIONAL INC.	2010-03-31
EMGOLD MINING CORPORATION	2010-03-31
ENERGIE FOREST GATE INC.	2010-03-31
EPIC DATA INTERNATIONAL INC.	2010-03-31
ERGORECHERCHE LTEE.	2010-03-31
EXCEL INDIA TRUST	2010-03-31
EXPLORATION AMEX INC.	2010-03-31
EXPLORATION AMSECO LTEE	2010-03-31
EXPLORATION DIA BRAS INC.	2010-03-31
EXPLORATION DIAMOND FRANK INC.	2010-03-31
EXPLORATION FIELDEX INC.	2010-03-31
EXPLORATION KNICK INC.	2010-03-31
EXPLORATION MINIERE MACDONALD LTEE	2010-03-31
EXPLORATION NEMASKA INC.	2010-03-31
EXPLORATION ORBITE V.S.P.A. INC.	2010-03-31
EXPLORATION OREX INC.	2010-03-31
EXPLOSIFS NORDEX LTEE (LES)	2010-03-31
FAIRWEST ENERGY CORPORATION	2010-03-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2010-03-31
FIDUCIE CARTES DE CREDIT EAGLE	2010-03-31
FIDUCIE CREANCES YORK III	2010-03-31
FIDUCIE D'ACTIFS BNC	2010-04-30
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2010-04-30
FIDUCIE DE BILLETS SECONDAIRES RBC	2010-04-30
FIDUCIE DE CAPITAL BANQUE SCOTIA	2010-04-30
FIDUCIE DE CAPITAL BNC	2010-04-30

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FIDUCIE DE CAPITAL BNS	2010-04-30
FIDUCIE DE CAPITAL CIBC	2010-04-30
FIDUCIE DE CAPITAL RBC	2010-04-30
FIDUCIE DE CAPITAL RBC II	2010-04-30
FIDUCIE DE CAPITAL TD II	2010-04-30
FIDUCIE DE CAPITAL TD III	2010-04-30
FIDUCIE DE CAPITAL TD IV	2010-04-30
FIDUCIE DE CARTES DE CREDIT BROADWAY	2010-03-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2010-04-30
FIDUCIE DE CREANCES SUR PARCS DE VEHICULES LOCATIFS	2010-03-31
FIDUCIE HYPOTHECAIRE XCEED	2010-03-31
FIDUCIE OBA (30734)	2010-03-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2010-03-31
FOND BRIC EXCEL (#15851)	2010-03-31
FONDS AGF D'ACTIONS DE CROISSANCE CANADIENNES LIMITEE (#4835)	2010-03-31
FONDS AGF D'OBLIGATIONS CANADIENNES (#4835)	2010-03-31
FONDS AGF DE MARCHÉ MONÉTAIRE CANADIEN (#4835)	2010-03-31
FONDS AMÉRIQUE LATINE EXCEL (#15851)	2010-03-31
FONDS CANADA AGF (#4835)	2010-03-31
FONDS CANADIEN DE DIVIDENDES DE GRANDES CAPITALISATIONS AGF (#4835)	2010-03-31
FONDS CANADIEN DE PETITES CAPITALISATIONS AGF (#4835)	2010-03-31
FONDS CANADIEN DE REPARTITION DE L'ACTIF AGF (#4835)	2010-03-31
FONDS CANADIEN VALEUR AGF (#4835)	2010-03-31
FONDS CATEGORIE CAPITAL DE RESSOURCES FRONTIERALT (#13182)	2010-03-31
FONDS CHINDE EXCEL (#15851)	2010-03-31
FONDS CHINE EXCEL (#15851)	2010-03-31
FONDS CROISSANCE ET REVENU NORDOUEST (#10215)	2010-03-31
FONDS CROISSANCE ETHIQUE (#16362)	2010-03-31
FONDS D'ACHATS PERIODIQUES AGF (#4835)	2010-03-31
FONDS D'ACTIONS AMERICAINES NORDOUEST (#10215)	2010-03-31
FONDS D'ACTIONS CANADIENNES NORDOUEST (#10215)	2010-03-31
FONDS D'ACTIONS CANADIENNES TOUTES CAPITALISATIONS AGF (#4835)	2010-03-31
FONDS D'ACTIONS EUROPEENNES AGF (#4835)	2010-03-31
FONDS D'ACTIONS IMMOBILIERES MONDIALES AGF (#4835)	2010-03-31
FONDS D'ACTIONS INTERNATIONALES ETHIQUE (#16362)	2010-03-31
FONDS D'ACTIONS MONDIALES AGF (#4835)	2010-03-31
FONDS D'ACTIONS MONDIALES ETHIQUE (#16362)	2010-03-31
FONDS D'ACTIONS MONDIALES NORDOUEST (#10215)	2010-03-31
FONDS D'OBLIGATIONS CANADIENNES A RENDEMENT ELEVE AGF (#4835)	2010-03-31
FONDS D'OBLIGATIONS CANADIENNES PNE (#16362)	2010-03-31
FONDS D'OBLIGATIONS DE CATEGORIE INVESTISSEMENT BUILD AMERICA (30761)	2010-03-31
FONDS D'OBLIGATIONS INFLATION PLUS AGF (#4835)	2010-03-31
FONDS D'OBLIGATIONS MONDIAL A RENDEMENT ELEVE AGF (#4835)	2010-03-31
FONDS DE CROISSANCE ACTIVE AMERICAINE AGF (#4835)	2010-03-31
FONDS DE CROISSANCE AMERICAINE AGF (#4835)	2010-03-31
FONDS DE CROISSANCE ASIATIQUE AGF (#4835)	2010-03-31
FONDS DE DIVIDENDES CANADIENS ETHIQUE (#16362)	2010-03-31
FONDS DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2010-03-31
FONDS DE DIVIDENDES MONDIAL ETHIQUE (#16362)	2010-03-31
FONDS DE MARCHES EN EMERGENCE AGF (#4835)	2010-03-31
FONDS DE METAUX PRECIEUX AGF (#4835)	2010-03-31
FONDS DE PLACEMENT IMMOBILIER BTB	2010-03-31
FONDS DE RESSOURCES CANADIENNES AGF LIMITEE (#4835)	2010-03-31

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FONDS DE RESSOURCES MONDIALES AGF (#4835)	2010-03-31
FONDS DE REVENU ET DE CROISSANCE EXCEL (#15851)	2010-03-31
FONDS DE TITRES AMERICAINS A RISQUE GERE AGF (#4835)	2010-03-31
FONDS DE TITRES CANADIENS AGF (#4835)	2010-03-31
FONDS DESJARDINS ACTIONS AMERICAINES CROISSANCE (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS AMERICAINES VALEUR (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS CANADIENNES CROISSANCE (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS CANADIENNES PETITE CAPITALISATION (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS CANADIENNES VALEUR (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS MONDIALES PETITE CAPITALISATION (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS MONDIALES VALEUR (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS MONDIALES TOUTE CAPITALISATION (#3109)	2010-03-31
FONDS DESJARDINS ACTIONS OUTRE-MER VALEUR (#3109)	2010-03-31
FONDS DESJARDINS CROISSANCE DE DIVIDENDES (#3109)	2010-03-31
FONDS DESJARDINS ENVIRONNEMENT (#3109)	2010-03-31
FONDS DESJARDINS EQUILIBRE CANADIEN (#3109)	2010-03-31
FONDS DESJARDINS EQUILIBRE QUEBEC (#3109)	2010-03-31
FONDS DESJARDINS FIDELITY FRONTIERE NORD MD (#3109)	2010-03-31
FONDS DESJARDINS IMMOBILIER MONDIAL (#3109)	2010-03-31
FONDS DESJARDINS MARCHE MONETAIRE (#3109)	2010-03-31
FONDS DESJARDINS MARCHES EMERGENTS (#3109)	2010-03-31
FONDS DESJARDINS NORDOUEST SPECIALISE ACTIONS (#3109)	2010-03-31
FONDS DESJARDINS NORDOUEST SPECIALISE D'OBL. MOND. A RENDEMENT ELEVE (#3109)	2010-03-31
FONDS DESJARDINS OBLIGATIONS OPPORTUNITES (#3109)	2010-03-31
FONDS DESJARDINS OBLIGATIONS A RENDEMENT EN CAPITAL (#3109)	2010-03-31
FONDS DESJARDINS OBLIGATIONS CANADIENNES (#3109)	2010-03-31
FONDS DESJARDINS PLACEMENTS COMPLEMENTAIRES (#3109)	2010-03-31
FONDS DESJARDINS PLACEMENTS ALTERNATIFS SPECIALISES (#3109)	2010-03-31
FONDS DESJARDINS REVENU COURT TERME (#3109)	2010-03-31
FONDS DESJARDINS REVENU DE DIVIDENDES (#3109)	2010-03-31
FONDS DU MARCHE MONETAIRE EXCEL (#15851)	2010-03-31
FONDS DU MARCHE MONETAIRE PNE (#10215)	2010-03-31
FONDS EAEO NORDOUEST (#10215)	2010-03-31
FONDS EQUILIBRE ETHIQUE (#16362)	2010-03-31
FONDS EQUILIBRE TRADITIONNEL AGF (#4835)	2010-03-31
FONDS EUROPE EN EMERGENCE EXCEL (#15851)	2010-03-31
FONDS INDE EXCEL (#15851)	2010-03-31
FONDS INTERNATIONAL DE TITRES ACTIFS AGF (#4835)	2010-03-31
FONDS JAPON AGF (#4835)	2010-03-31
FONDS MONDIAL D'OBLIGATIONS GOUVERNEMENTALES AGF (#4835)	2010-03-31
FONDS MONDIAL DE DIVIDENDES AGF (#4835)	2010-03-31
FONDS MONDIAL EQUILIBRE AGF (#4835)	2010-03-31
FONDS MULTISTRATEGIQUE AMERICAIN ETHIQUE (#16362)	2010-03-31
FONDS OBLIGATIONS D'OCCASIONS FRONTIERALT (#13182)	2010-03-31
FONDS REVENU DE DIVIDENDES AGF (#4835)	2010-03-31
FONDS REVENU MENSUEL ELEVE AGF (#4835)	2010-03-31
FONDS SPECIALISE CROISSANCE NORDOUEST INC. (#10215)	2010-03-31
FONDS SPECIALISE D'ACTIONS ETHIQUE (#16362)	2010-03-31
FONDS SPECIALISE D'ACTIONS NORDOUEST (#10215)	2010-03-31
FONDS SPECIALISE D'INNOVATIONS NORDOUEST (#10215)	2010-03-31
FONDS SPECIALISE D'OBLIGATIONS A RENDEMENT ELEVE NORDOUEST (#10215)	2010-03-31
FONDS SPECIALISE D'OBLIGATIONS MONDIALES A RENDEMENT ELEVE NORDOUEST (#10215)	2010-03-31
FONDS VALEUR MONDIALE AGF (#4835)	2010-03-31

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FRONSAC CAPITAL INC.	2010-03-31
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	2010-03-31
GALAHAD METALS INC.	2010-03-31
GASTEM INC.	2010-03-31
GC-GLOBAL CAPITAL CORP.	2010-03-31
GENESIS TRUST	2010-03-31
GITENNES EXPLORATION INC.	2010-03-31
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2010-03-31
GOLDRUSH RESOURCES LTD.	2010-03-31
GROUPE NORWALL INC. (LE)	2010-03-31
GROUPE ODESIA INC.	2010-03-31
GSI GROUP INC	2008-09-26
HINTERLAND METALS INC.	2010-03-31
HOLDING CLE D'OR INC.	2010-03-31
HOMELAND URANIUM INC.	2010-03-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2010-03-31
HUMBOLDT CAPITAL CORPORATION	2010-03-31
HUNTINGDON REAL ESTATE INVESTMENT TRUST	2010-03-31
HUNTINGTON EXPLORATION INC.	2010-03-31
IMAFLEX INC.	2010-03-31
INNOVIUM MEDIA PROPERTIES CORP.	2010-03-31
INTEMA SOLUTIONS INC.	2010-03-31
INVENTRONICS LIMITED	2010-03-31
ISEEMEDIA INC.	2010-03-31
ISEE3D INC.	2010-03-31
JAVA CAPITAL, INC.	2010-03-31
JEUX DYNASTY INC.	2010-03-31
JUNEX INC.	2010-03-31
KASTEN ENERGY INC.	2010-03-31
LANDMARK GLOBAL FINANCIAL CORPORATION	2010-03-31
LEXAM EXPLORATIONS INC.	2010-03-31
LITHIUM ONE INC.	2010-03-31
LUCARA DIAMOND CORP.	2010-03-31
LYRTECH INC.	2010-03-31
MANUFACTURIERS KOMET INC. (LES)	2010-03-31
MASTER CREDIT CARD TRUST	2010-03-31
MATAMEC EXPLORATIONS INC.	2010-03-31
MAYA OR & ARGENT INC.	2010-03-31
MEGA PRECIOUS METALS INC.	2010-03-31
METAUX FOCUS INC. (LES)	2010-03-31
METROBRIDGE NETWORKS INTERNATIONAL INC.	2010-03-31
MILK CAPITAL CORP.	2010-03-31
MILLROCK RESOURCES INC.	2010-03-31
MINES ABCOURT INC.	2010-03-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.	2010-03-31
MINES DE LA VALLEE DE L'OR LTEE	2010-03-31
MINES J.A.G. LTEE (LES)	2010-03-31
MINES MCWATTERS INC. (LES)	2010-03-31
MOTIONSPHERE CAPITAL INC.	2010-03-31
NIF-T	2010-03-31
NORTHERN SHIELD RESOURCES INC.	2010-03-31
NOVA CHEMICALS CORPORATION	2010-03-31
NOVIK INC.	2010-03-31

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NOVUS ENERGY INC.	2010-03-31
PETROLIA INC.	2010-03-31
PHARMAGAP INC.	2010-03-31
PINNACLE MINES LTD.	2010-03-31
PORTEFEUILLE D'ACTIONS ETRANGERES HARMONY (#13908)	2010-03-31
PORTEFEUILLE DE MARCHÉ MONÉTAIRE HARMONY (#13908)	2010-03-31
PORTEFEUILLE DE REVENU FIXE CANADIEN HARMONY (#13908)	2010-03-31
PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2010-03-31
PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2010-03-31
PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2010-03-31
PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2010-03-31
PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	2010-03-31
PORTEFEUILLE ETHIQUE SELECT CONSERVATEUR (#16362)	2010-03-31
PORTEFEUILLE ETHIQUE SELECT CROISSANCE CANADIENNE (#16362)	2010-03-31
PORTEFEUILLE ETHIQUE SELECT CROISSANCE MONDIALE (#16362)	2010-03-31
PORTEFEUILLE ETHIQUE SELECT EQUILIBRE CANADIEN (#16362)	2010-03-31
PORTEFEUILLE ETHIQUE SELECT EQUILIBRE MONDIAL (#16362)	2010-03-31
PORTEFEUILLE HARMONY D'ACTIONS AMERICAINES (#13908)	2010-03-31
PORTEFEUILLE HARMONY D'ACTIONS CANADIENNES (#13908)	2010-03-31
PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT CONSERVATEUR (#30349)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE CANADIENNE (#30349)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE (#10215)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE DE CAT. DE SOCIÉTÉ (#10215)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE MAX. DE CAT. DE SOC. (#10215)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE MAXIMALE (#30349)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE CANADIEN (#30349)	2010-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE MONDIAL (#10215)	2010-03-31
PORTEFEUILLE SOCIÉTÉ CROISSANCE (#3109)	2010-03-31
PORTEFEUILLE SOCIÉTÉ CROISSANCE PLUS (#3109)	2010-03-31
PORTEFEUILLE SOCIÉTÉ EQUILIBRE (#3109)	2010-03-31
PORTEFEUILLE SOCIÉTÉ SECURITAIRE BOURSIER (#3109)	2010-03-31
PREO SOFTWARE INC.	2010-03-31
PRIMARY CORP.	2010-03-31
PRIME MERIDIAN RESOURCES CORP.	2010-03-31
PROLAB TECHNOLOGIES INC.	2010-03-31
RAMPART MERCANTILE INC.	2010-04-30
RANAZ CORPORATION	2010-03-31
RESSOURCES CALDERA INC.	2010-03-31
RESSOURCES CANACO INC.	2010-03-31
RESSOURCES D'ARIANNE INC. (LES)	2010-03-31
RESSOURCES DE LA BAIE D'URAGOLD INC.	2010-03-31
RESSOURCES DIANOR INC.	2010-03-31
RESSOURCES GOLD HAWK INC.(LES)	2010-03-31
RESSOURCES JOURDAN INC.	2010-03-31
RESSOURCES KWG INC.	2010-03-31
RESSOURCES MENGOLD INC.	2010-03-31
RESSOURCES METANOR INC.	2010-03-31
RESSOURCES MINIERES VANSTAR INC.	2010-03-31
RESSOURCES NSR INC.	2010-03-31
RESSOURCES PLEXMAR INC.	2010-03-31
RESSOURCES ROBEX INC.	2010-03-31

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RESSOURCES SEARCHGOLD INC.	2010-03-31
RESSOURCES SPIDER INC.	2010-03-31
RESSOURCES THREEGOLD INC. (LES)	2010-03-31
ROAD NEW MEDIA CORPORATION	2010-03-31
ROADRUNNER OIL & GAS INC.	2010-03-31
ROYAL GOLD, INC.	2010-03-31
RUSORO MINING LTD.	2010-03-31
SAN ANTON CAPITAL INC.	2010-03-31
SAVANT EXPLORATIONS LTD.	2010-03-31
SCORE TRUST	2010-03-31
SEARS CANADA INC.	2010-05-01
SELWYN RESOURCES LTD.	2010-03-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2010-03-31
SHARPE RESOURCES CORPORATION	2010-03-31
SMC VENTURES INC.	2010-03-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2010-03-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2010-03-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2010-03-31
SOCIETE EN COMMANDITE 2100 BLOOR STREET WEST LTD PARTN.	2010-03-31
SOFAME TECHNOLOGIES INC	2010-03-31
SPECTRA INC.	2010-03-31
SPROTT PHYSICAL GOLD TRUST	2010-03-31
SQLIAISON INC.	2010-03-31
SRAI CAPITAL CORP. (#23229)	2010-03-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2010-03-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2010-03-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND	2010-03-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST	2010-03-31
SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND	2010-03-31
SUNSTONE OPPORTUNITY (2008) REALTY TRUST	2010-03-31
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP (#23228)	2010-03-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP	2010-03-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2010-03-31
SUNSTONE U.S. (N°2) L.P. (30306)	2010-03-31
SUNSTONE U.S. (2008) L.P.	2010-03-31
SUNSTONE U.S. OPPORTUNITY (N°2) REALTY TRUST (30307)	2010-03-31
SUNSTONE U.S. OPPORTUNITY REALTY TRUST	2010-03-31
SUPERPORTEFEUILLE CONSERVATEUR HARMONY (#13908)	2010-03-31
SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2010-03-31
SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2010-03-31
SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2010-03-31
SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2010-03-31
SUPERPORTEFEUILLE EQUILIBRE ET A REVENU HARMONY (#13908)	2010-03-31
SUPERPORTEFEUILLE EQUILIBRE HARMONY (#13908)	2010-03-31
SWEF TERRAWINDS RESOURCES CORP.	2010-03-31
SYMAX LIFT (HOLDING) CO. LTD.	2010-03-31
SYSTEMES ENGHOUSE LTEE.	2010-04-30
TECHNOLOGIES SONOMAX INC.	2010-03-31
TONBRIDGE POWER INC.	2010-03-31
TORONTO HYDRO CORPORATION	2010-03-31
UNIGOLD INC.	2010-03-31
VALENCIA CAPITAL DE RISQUE INC.	2010-03-31
VICTHOM BIONIQUE HUMAINE INC.	2010-03-31

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WEST STREET CAPITAL CORPORATION	2010-03-31
WESTERNZAGROS RESOURCES LTD.	2010-03-31
WHITEMUD RESOURCES INC.	2010-03-31
ZOOMERMEDIA LIMITED	2010-03-31
ZUNGUI HAIXI CORPORATION	2010-03-31
49 NORTH RESOURCE INC.	2010-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ACASTI PHARMA INC.	2010-02-28
AKELA PHARMA INC.	2009-12-31
ALLBANC SPLIT CORP.	2010-03-10
ATS AUTOMATION TOOLING SYSTEMS INC.	2010-03-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2009-12-31
CAISSE POPULAIRE DESJARDINS DE MONTREAL-NORD	2009-12-31
CAISSE POPULAIRE SAINT-CAMILLE DE MONTREAL-NORD	2009-12-31
CERES GLOBAL AG CORP.	2010-03-31
GSI GROUP INC	2008-12-31
HOMESERVE TECHNOLOGIES INC.	2010-02-28
INDIGO BOOKS & MUSIC INC.	2010-04-03
JUST ENERGY INCOME FUND	2010-03-31
LEGG MASON, INC.	2010-03-31
LIONS GATE ENTERTAINMENT CORP.	2010-03-31
MIGAO CORPORATION	2010-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2010-02-28
PAN GLOBAL RESOURCES INC.	2010-01-31
ROYAL STANDARD MINERALS INC.	2010-01-31
SIXTY SPLIT CORP.	2010-03-15
SPRYLOGICS INTERNATIONAL CORP.	2010-01-31
VELAN INC.	2010-02-28
VVC EXPLORATION CORPORATION	2010-01-31
WESTPORT INNOVATIONS INC.	2010-03-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2010-01-31

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	Date du document
ACASTI PHARMA INC.	2010-02-28
AKELA PHARMA INC.	2009-12-31
ALLBANC SPLIT CORP.	2010-03-10
ATS AUTOMATION TOOLING SYSTEMS INC.	2010-03-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2009-12-31
CERES GLOBAL AG CORP.	2010-03-31
GSI GROUP INC	2008-12-31
HOMESERVE TECHNOLOGIES INC.	2010-02-28
INDIGO BOOKS & MUSIC INC.	2010-04-03
JUST ENERGY INCOME FUND	2010-03-31
LEGG MASON, INC.	2010-03-31
LIONS GATE ENTERTAINMENT CORP.	2010-03-31
MIGAO CORPORATION	2010-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2010-02-28
PAN GLOBAL RESOURCES INC.	2010-01-31

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	Date du document
ROYAL STANDARD MINERALS INC.	2010-01-31
SIXTY SPLIT CORP.	2010-03-15
SPRYLOGICS INTERNATIONAL CORP.	2010-01-31
VELAN INC.	2010-02-28
VVC EXPLORATION CORPORATION	2010-01-31
WESTPORT INNOVATIONS INC.	2010-03-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2010-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
A.I.S. RESOURCES LIMITED	
ACASTI PHARMA INC.	
ALGONQUIN POWER & UTILITIES CORP.	
AMERIGO RESOURCES LTD.	
ANOORAQ RESOURCES CORPORATION	
ARMTEC INFRASTRUCTURE INCOME FUND	
ATHABASCA OIL SANDS CORP.	
ATLANTIC POWER CORPORATION	
BENNETT ENVIRONMENTAL INC.	
C.A. BANCORP INC.	
CANACCORD FINANCIAL INC.	
CAPITAL ARGEX ARGENT INC.	
COAST WHOLESALE APPLIANCES INCOME FUND	
CONTINENTAL MINERALS CORPORATION	
CORPORATION MINIERE GOLDEN SHARE	
CORPORATION MINIERE OSISKO	
CORPORATION RESSOURCES BRITANNICA	
CORPORATIONS UNIES LIMITEE	
DITEM EXPLORATIONS INC.	
DUALEX ENERGY INTERNATIONAL INC.	
EXPLORATION FIELDEX INC.	
FIRST NATIONAL ALARMCAP INCOME FUND	
FONDS DE DIVIDENDES ALTAMIRA INC. (#6226)	
GALLEON ENERGY INC.	
GLACIER MEDIA INC.	
GLEN EAGLE RESOURCES INC.	
GLOBAL ALUMINA CORPORATION	
GOLDRUSH RESOURCES LTD.	
GREAT BASIN GOLD LTD.	
GREAT CANADIAN GAMING CORPORATION	
GROUPE NORWALL INC. (LE)	
GVIC COMMUNICATIONS CORP.	
HUMBOLDT CAPITAL CORPORATION	
HUNTINGDON REAL ESTATE INVESTMENT TRUST	
HUNTINGTON EXPLORATION INC.	
INTRINSYC SOFTWARE INTERNATIONAL, INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

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ISE LIMITED
 ITERATION ENERGY LTD.
 JUST ENERGY EXCHANGE CORP.
 JUST ENERGY INCOME FUND
 LANESBOROUGH REAL ESTATE INVESTMENT TRUST
 MEGA PRECIOUS METALS INC.
 NEOVASC INC.
 NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.
 NGEX RESOURCES INC.
 NUINSCO RESOURCES LIMITED
 PAN ORIENT ENERGY CORP.
 PHARMAGAP INC.
 QUESTERRE ENERGY CORPORATION
 QUINSAM CAPITAL CORPORATION
 RESSOURCES ALTAI INC.
 RESSOURCES DE LA BAIE D'URAGOLD INC.
 RESSOURCES SEARCHGOLD INC.
 RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST
 SKI SUTTON INC.
 SPUR VENTURES INC.
 STERLING SHOES INCOME FUND
 SWISS WATER DECAFFEINATED COFFEE INCOME FUND
 TEKIRA PHARMACEUTICALS CORPORATION
 TONBRIDGE POWER INC.
 TUSCANY ENERGY LTD.
 WESTERN COPPER CORPORATION

NOTICE ANNUELLE

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AKELA PHARMA INC.	2009-12-31
ALLBANC SPLIT CORP.	2010-03-10
ATS AUTOMATION TOOLING SYSTEMS INC.	2010-03-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2009-12-31
CERES GLOBAL AG CORP.	2010-03-31
EXPLORATION KNICK INC.	2009-12-31
GSI GROUP INC	2008-12-31
LIONS GATE ENTERTAINMENT CORP.	2010-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2010-02-28
SIXTY SPLIT CORP.	2010-03-15
WESTPORT INNOVATIONS INC.	2010-03-31