

# 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
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2010-04-30
ADVENTURE GOLD INC.	2010-04-30
APELLA RESOURCES INC.	2010-04-30
CANADIAN CREDIT CARD TRUST	2010-03-31
CHEMAPHOR INC.	2010-04-30
CHR INVESTMENT CORPORATION	2010-04-30
COMMUNICATIONS DVR INC.	2010-04-30
COOLBRANDS INTERNATIONAL INC.	2010-05-31
CORPORATION BIG RED DIAMOND	2010-04-30
CROSS WINDS APARTMENTS (THE)	2010-04-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2010-04-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2010-04-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2010-04-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2010-04-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2010-04-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2010-04-30
FONDS D'ACTIONS CANADIENNES FRONT STREET (#25603)	2010-04-30
FONDS DE RESSOURCES FRONT STREET (#25603)	2010-04-30
FONDS DE REVENU CONSERVATEUR CONNOR, CLARK & LUNN	2010-04-30
FONDS DE REVENU DIVERSIFIE FRONT STREET (#25603)	2010-04-30
FRONT STREET MONEY MARKET FUND (#25603)	2010-04-30
FRONT STREET RESOURCE PERFORMANCE FUND LTD.	2010-04-30
FRONT STREET SMALL CAP FUND (#25603)	2010-04-30
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND (#25603)	2010-04-30
FRV MEDIA INC.	2010-04-30
LPBP INC.	2010-04-30
MANITEX CAPITAL INC.	2010-04-30
MINERAUX RARES QUEST LTEE	2010-04-30
MINES D'OR VISIBLES INC. (LES)	2010-04-30
MRRM INC.	2010-05-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2010-04-30
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2010-04-30
PAN GLOBAL RESOURCES INC.	2010-04-30
PERLITE CANADA INC.	2010-04-30
RESEARCH IN MOTION LIMITED	2010-05-29
RESSOURCES EVERTON INC.	2010-04-30
RESSOURCES VANTEX LTEE	2010-04-30
ROYAL STANDARD MINERALS INC.	2010-04-30
SHAW COMMUNICATIONS INC.	2010-05-31
SLAM EXPLORATION LTD.	2010-04-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2010-05-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2010-04-30
SONOMA CAPITAL INC.	2010-04-30
SPRYLOGICS INTERNATIONAL CORP.	2010-04-30
STELLAR PACIFIC VENTURES INC.	2010-04-30
STELMINE CANADA LTEE	2010-04-30
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2010-04-30
TRINORTH CAPITAL INC.	2010-03-31
VVC EXPLORATION CORPORATION	2010-04-30

## RAPPORTS TRIMESTRIELS

	Date du document
WILLIAMS CREEK EXPLORATIONS LIMITED	2010-04-30

## ÉTATS FINANCIERS ANNUELS

	Date du document
AFRICAN COPPER PLC	2010-03-31
AMI RESOURCES INC.	2010-02-28
ANDREW PELLER LIMITEE	2010-03-31
ATIKWA RESOURCES INC.	2010-02-28
CAPITAL PRO-EG AUX INC.	2010-02-28
CAT. PETITES SOC. AMERICAINES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CAT. SC. DE LA SANTE MONDIALES TRIMARK DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES IG BISSETT (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2010-03-31
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS INTERNATIONALES INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2010-03-31
CATEGORIE ACTIONS JAPONAISES INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS MONDIALES IG AGF (#6103)	2010-03-31
CATEGORIE ACTIONS MONDIALES INVESCO (#6795)	2010-03-31
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2010-03-31
CATEGORIE AGRICULTURE MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2010-03-31
CATEGORIE COMBINEE ACTIONS CANADIENNES INVESCO TRIMARK (#6795)	2010-03-31
CATEGORIE COMBINEE ACTIONS MONDIALES INVESCO TRIMARK (#6795)	2010-03-31
CATEGORIE COMBINEE EQUILIBREE CANADIENNE INVESCO TRIMARK (#6795)	2010-03-31
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2010-03-31
CATEGORIE CROISSANCE CANADIENNE DIVERSIFIEE IG AGF (#6103)	2010-03-31
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2010-03-31
CATEGORIE CROISSANCE CANADIENNE IG AGF (#6103)	2010-03-31
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2010-03-31
CATEGORIE CROISSANCE EUROPEENNE AIM - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE CROISSANCE GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
CATEGORIE CROISSANCE INTERNATIONALE AIM DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE UNIVERSAL (#6103)	2010-03-31
CATEGORIE CROISSANCE MONDIALE AIM - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE CROISSANCE MONDIALE IG MACKENZIE UNIVERSAL (#6103)	2010-03-31
CATEGORIE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2010-03-31
CATEGORIE D'EXCELLENCE CANADIENNE AIM DU FONDS CANADIEN AIM INC. (#6795)	2010-03-31
CATEGORIE DE CROISSANCE SELECT TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE DE DIVIDENDES CANADIENNE PLUS TRIMARK (#6795)	2010-03-31
CATEGORIE DE DIVIDENDES MONDIALE TRIMARK (#6795)	2010-03-31
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2010-03-31
CATEGORIE DESTINEE MONDIALE TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE DESTINEE NORD-AMERICAINE TRIMARK (#6795)	2010-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE DRAGON D'OR CHINE POWERSHARES (#6795)	2010-03-31
CATEGORIE EAU MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE ENERGIE PROPRE MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2010-03-31
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2010-03-31
CATEGORIE FONDAMENTAUX MARCHES EMERGENTS FTSE RAFI POWERSHARES (#6795)	2010-03-31
CATEGORIE FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2010-03-31
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2010-03-31
CATEGORIE INDE POWERSHARES (#6795)	2010-03-31
CATEGORIE INDICE ACTIONS PRIVILEGIEES CANADIENNES POWERSHARES (#6795)	2010-03-31
CATEGORIE INDICE CANADIEN DIVIDENDES POWERSHARES (#6795)	2010-03-31
CATEGORIE INDICE FONDAMENTAL CANADIEN FTSE RAFI POWERSHARES (#6795)	2010-03-31
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2010-03-31
CATEGORIE ISR SUMMAMC INVESTORS MC (#6103)	2010-03-31
CATEGORIE MACKENZIE CUNDILL INTERNATIONAL (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL AMERICAIN (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL CANADIEN SECURITE (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL VALEUR (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL VALEUR MARCHES EMERGENTS (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS ENTIEREMENT CANADIEN (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS EXTREME-ORIENT (#18621)	2010-03-31
CATEGORIE MACKENZIE FOCUS INTERNATIONAL (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS JAPON (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY ACTIONS ETRANGERES (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY AMERICAIN (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY ENTIEREMENT CANADIEN (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY ENTREPRISE (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY EUROPEEN (#18621)	2010-03-31
CATEGORIE MACKENZIE MAXXUM ACTIONS ENTIEREMENT CANADIENNES (#3989)	2010-03-31
CATEGORIE MACKENZIE MAXXUM DIVIDENDES (#3989)	2010-03-31
CATEGORIE MACKENZIE MAXXUM DIVIDENDES ENTIEREMENT CANADIENS (#3989)	2010-03-31
CATEGORIE MACKENZIE SAXON EXPLORATEUR MONDIAL (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE AMERICAIN DE GESTION DU RENDEMENT (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE AMERICAIN RENDEMENT A COURT TERME (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE CANADIEN RENDEMENT A COURT TERME (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE OBL. DE SOCIETES NORD-AMERICAINES (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE RENDEMENT GERE (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE REVENU STRATEGIQUE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL INTERNATIONAL D'ACTIONS (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL TECHNOLOGIE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AFRIQUE ET MOYEN-ORIENT (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN A FORTE CROISSANCE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN DE CROISSANCE (#18621)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN VALEUR SURE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CANADIEN DE VALEUR (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE ENTIEREMENT CANADIENNE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE MAXIMALE ETATS-UNIS (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE MONDIALE (#3989)	2010-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE NORD-AMERICAINE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL EUROPEEN D'OCCASIONS D'INVESTISSEMENT (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL LINGOT D'OR (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MARCHES EMERGENTS (#18621)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL DE METAUX PRECIEUX (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL IMMOBILIER (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL DE RESSOURCES (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL OCCASIONS DURABLES (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL SCIENCES DE LA SANTE (#3989)	2010-03-31
CATEGORIE MARCHES EMERGENTS IG MACKENZIE UNIVERSAL (#6103)	2010-03-31
CATEGORIE MONDIALE EQUILIBREE TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE ISR SUMMA INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE METAUX PRECIEUX IG MACKENZIE (#6103)	2010-03-31
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE VALEUR IG MACKENZIE CUNDILL (#6103)	2010-03-31
CATEGORIE OBJECTIF CANADA INVESCO (#6795)	2010-03-31
CATEGORIE OR ET METAUX PRECIEUX MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2010-03-31
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
CATEGORIE PETITES SOCIETES MONDIALES TRIMARK (#6795)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE EQUILIBRE ALLEGRO (#6103)	2010-03-31
CATEGORIE POWER DYNAMIQUE KEYSTONE PETITES SOCIETES (#15010)	2010-03-31
CATEGORIE RENDEMENT EN CAPITAL A COURT TERME INVESTORS (#6103)	2010-03-31
CATEGORIE RENDEMENT EN CAPITAL INVESTORS (#6103)	2010-03-31
CATEGORIE REVENU A COURT TERME AIM - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE SOCIETE ACTIONS AMERICAINES ET INTERNATIONALES QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE ACTIONS CANADIENNES QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE DE VALEUR CANADIENNE SIONNA QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE DIVIDENDES MONDIAUX SETANTA QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE GESTION DE L'ENCAISSE QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE REVENU FIXE QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE TITRES SPECIALISES AMERICAINS ET INT. QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE TITRES SPECIALISES NORD-AMERICAINS QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE VALEUR AMERICAINE EATON VANCE QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETES AMERICAINES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE SYMETRIE ACTIONS (#29121)	2010-03-31
CATEGORIE SYMETRIE REVENU FIXE (#29121)	2010-03-31
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
E.G. CAPITAL INC.	2010-02-28
ESI ENTERTAINMENT SYSTEMS INC.	2010-02-28
EXPLORATION PUMA INC.	2010-02-28
EXPLORATION TYPHON INC.	2010-02-28
FONDS A REVENU ELEVE MACKENZIE SAXON (#15831)	2010-03-31
FONDS AIM CANADA INC.-CATEGORIE REVENU DIVERSIFIE TRIMARK (#6795)	2010-03-31
FONDS AMERICAIN A REVENU ELEVE IG PUTNAM (#6103)	2010-03-31
FONDS AMERICAIN DE REVENU DE DIVIDENDES MACKENZIE UNIVERSAL (#3989)	2010-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS AMERICAIN DE VALEUR MANUVIE KEYSTONE (#15010)	2010-03-31
FONDS BOUCLIER CANADIEN (LE)	2010-03-31
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2010-03-31
FONDS CANADIEN AIM INC.-CATEGORIE DISTINCTION CANADIENNE TRIMARK (#6795)	2010-03-31
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS CANADIEN DE CROISSANCE MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2010-03-31
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2010-03-31
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#13740)	2010-03-31
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2010-03-31
FONDS CANADIEN EQUILIBRE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS CANADIEN EQUILIBRE MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS CANADIEN MACKENZIE IVY (#3989)	2010-03-31
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#13740)	2010-03-31
FONDS CANADIEN SECURITE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS CHINE ELARGIE INVESTORS (#6103)	2010-03-31
FONDS CROISSANCE GRANDE CAPITALISATION E-U INVESTORS (#6103)	2010-03-31
FONDS CROISSANCE MAXIMALE ETATS-UNIS MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS D' ACTIONS AGF KEYSTONE (#15010)	2010-03-31
FONDS D' ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2010-03-31
FONDS D' ACTIONS AMERICAINES MACKENZIE SAXON (#15831)	2010-03-31
FONDS D' ACTIONS AMERICAINES PROFIL (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES DIVERSIFIE GESTION DES CAPITAUX LONDON (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#13740)	2010-03-31
FONDS D' ACTIONS CANADIENNES IG BISSETT (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES PROFIL (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES TOUS SECTEURS MACKENZIE (#3989)	2010-03-31
FONDS D' ACTIONS ETRANGERES MACKENZIE IVY (#3989)	2010-03-31
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES MACKENZIE SAXON (#15831)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES IG AGF (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES PROFIL (#6103)	2010-03-31
FONDS D' ACTIONS JAPONAISES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS MACKENZIE SAXON (#15831)	2010-03-31
FONDS D' ACTIONS MONDIALES INVESCO (#6795)	2010-03-31
FONDS D' ACTIONS MONDIALES TRIMARK QUADRUS (#18621)	2010-03-31
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2010-03-31
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2010-03-31
FONDS D' EXCELLENCE CANADIEN AIM (#6795)	2010-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL INVESTORS (#6103)	2010-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS D' OBLIGATIONS BEUTEL GOODMAN KEYSTONE (#15010)	2010-03-31
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2010-03-31
FONDS D' OBLIGATIONS CANADIENNES GESTION DES CAPITAUX LONDON (#6103)	2010-03-31
FONDS D' OBLIGATIONS D' ETAT A COURT TERME MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS D' OBLIGATIONS DE SOCIETES MACKENZIE SENTINELLE (#3989)	2010-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS D'OBLIGATIONS DE SOCIETES SGIGWL (#18621)	2010-03-31
FONDS D'OBLIGATIONS MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN IG AGF (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN SGIGWL (#18621)	2010-03-31
FONDS DE CROISSANCE D'ACTIONS CANADIENNES AIM QUADRUS (#18621)	2010-03-31
FONDS DE CROISSANCE D'ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2010-03-31
FONDS DE CROISSANCE D'ACTIONS CANADIENNES MACKENZIE MAXXUM (#18621)	2010-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE DE DIVIDENDES CANADIENS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE DIVIDENDES MACKENZIE MAXXUM (#3989)	2010-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2010-03-31
FONDS DE CROISSANCE ET DE REVENU MACKENZIE IVY (#3989)	2010-03-31
FONDS DE CROISSANCE INTERNATIONAL AIM (#6795)	2010-03-31
FONDS DE CROISSANCE MACKENZIE (#3989)	2010-03-31
FONDS DE CROISSANCE MONDIALE MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2010-03-31
FONDS DE DIVIDENDES CANADIENS GESTION DES CAPITAUX LONDON (#18621)	2010-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2010-03-31
FONDS DE DIVIDENDES INVESTORS (#6103)	2010-03-31
FONDS DE DIVIDENDES MACKENZIE MAXXUM (#18621)	2010-03-31
FONDS DE FIDUCIES DE REVENU INVESTORS (#6103)	2010-03-31
FONDS DE GESTION DE L'ENCAISSE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2010-03-31
FONDS DE MARCHE MONETAIRE CANADIEN AIM (#6795)	2010-03-31
FONDS DE MARCHE MONETAIRE E.U. INVESTORS (#6103)	2010-03-31
FONDS DE MARCHE MONETAIRE PLUS INVESTORS (#6103)	2010-03-31
FONDS DE MARCHES EMERGENTS PROFIL (#6103)	2010-03-31
FONDS DE METAUX PRECIEUX MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2010-03-31
FONDS DE REPARTITION DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
FONDS DE REPARTITION TACTIQUE INVESTORS (#6103)	2010-03-31
FONDS DE RESSOURCES CANADIENNES MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS DE REVENU A COURT TERME MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE REVENU DIVERSIFIE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE REVENU FIXE LAKETON QUADRUS (#18621)	2010-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2010-03-31
FONDS DE REVENU IG MACKENZIE (#6103)	2010-03-31
FONDS DE REVENU MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE REVENU MENSUEL MACKENZIE MAXXUM (#3989)	2010-03-31
FONDS DE REVENU PLUS GESTION DES CAPITAUX LONDON (#6103)	2010-03-31
FONDS DE SOCIETES A MICROCAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES A PETITE CAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES AMERICAINES A PETITE CAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES MONDIALES A PETITE CAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES NORD-AMERICAINES A MOYENNE CAPITALISATION SGIGWL(#18621)	2010-03-31
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2010-03-31
FONDS DE TITRES A REVENU FIXE QUADRUS (#18621)	2010-03-31
FONDS DE VALEUR AMERICAIN GESTION DES CAPITAUX LONDON (#18621)	2010-03-31
FONDS DE VALEUR MACKENZIE CUNDILL (#3989)	2010-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2010-03-31
FONDS DU MARCHE MONETAIRE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DU MARCHE MONETAIRE PROFIL (#6103)	2010-03-31
FONDS DU MARCHE MONETAIRE QUADRUS (#18621)	2010-03-31
FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2010-03-31
FONDS ENREGISTRE D'OBL. DE SOC. NORD- AMERICAINES MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS ENREGISTRE REVENU STRATEGIQUE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS ENTREPRISE MACKENZIE IVY (#3989)	2010-03-31
FONDS EQUILIBRE CANADIEN AIM (#6795)	2010-03-31
FONDS EQUILIBRE CANADIEN MACKENZIE MAXXUM (#18621)	2010-03-31
FONDS EQUILIBRE MACKENZIE SAXON (#15831)	2010-03-31
FONDS EQUILIBRE TRIMARK QUADRUS (#18621)	2010-03-31
FONDS EUROPEEN D'OCCASIONS D'INVEST. MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2010-03-31
FONDS FIDELITY AMERIQUE LATINE (#5486)	2010-03-31
FONDS FIDELITY CHINE (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS INTERNATIONALES - DEVICES NEUT. (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2010-03-31
FONDS FIDELITY DIVIDENDES MONDIAL (#5486)	2010-03-31
FONDS FIDELITY ETOILE D'ASIEMC (#5486)	2010-03-31
FONDS FIDELITY ETOILE DU NORD (#5486)	2010-03-31
FONDS FIDELITY EUROPE (#5486)	2010-03-31
FONDS FIDELITY EXTREME-ORIENT (#5486)	2010-03-31
FONDS FIDELITY IMMOBILIER MONDIAL (#5486)	2010-03-31
FONDS FIDELITY JAPON (#5486)	2010-03-31
FONDS FIDELITY MARCHES EMERGENTS (#5486)	2010-03-31
FONDS FIDELITY MONDIAL (#5486)	2010-03-31
FONDS FIDELITY OBLIGATIONS MONDIALES (#5486)	2010-03-31
FONDS FIDELITY OBLIGATIONS MONDIALES - DEVICES NEUTRES (#5486)	2010-03-31
FONDS FIDELITY OUTREMER (#5486)	2010-03-31
FONDS FIDELITY POTENTIEL MONDIAL (#5486)	2010-03-31
FONDS FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2010-03-31
FONDS FIDELITY REPARTITION MONDIALE (#5486)	2010-03-31
FONDS FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2010-03-31
FONDS FIDELITY REVENU MENSUEL MONDIAL (#5486)	2010-03-31
FONDS FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2010-03-31
FONDS FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2010-03-31
FONDS FIDELITY TECHNOLOGIE MONDIALE (#5486)	2010-03-31
FONDS FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2010-03-31
FONDS FIDELITY VALEUR INTERNATIONALE (#5486)	2010-03-31
FONDS FOCUS CANADA MACKENZIE (#18621)	2010-03-31
FONDS FOCUS MACKENZIE (#3989)	2010-03-31
FONDS FOLIO ACCELERE (#18621)	2010-03-31
FONDS FOLIO ENERGIQUE (#18621)	2010-03-31
FONDS FOLIO EQUILIBRE (#18621)	2010-03-31
FONDS FOLIO MODERE (#18621)	2010-03-31
FONDS FOLIO PRUDENT (#18621)	2010-03-31
FONDS FONDATEURS DE REVENU ET DE CROISSANCE MACKENZIE (#3989)	2010-03-31
FONDS FONDATEURS MACKENZIE (#3989)	2010-03-31
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2010-03-31
FONDS GLOBAL D'OBLIGATIONS INVESTORS (#6103)	2010-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS GLOBAL INVESTORS (#6103)	2010-03-31
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2010-03-31
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2010-03-31
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2010-03-31
FONDS IMMOBILIER MONDIAL GESTION DES CAPITAUX LONDON (#18621)	2010-03-31
FONDS IMMOBILIER MONDIAL INVESCO (#6795)	2010-03-31
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2010-03-31
FONDS INTERNATIONAL D' ACTIONS MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS INTERNATIONAL D' ACTIONS TEMPLETON QUADRUS (#6103)	2010-03-31
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2010-03-31
FONDS INVESTORS D'OBLIGATIONS GOUVERNEMENTALES (#6103)	2010-03-31
FONDS ISR SUMMA INVESTORS (#6103)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2015 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2017 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2020 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2025 (#28907)	2010-03-31
FONDS MONDIAL D'INFRASTRUCTURES MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS MONDIAL D'OBLIGATIONS MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2010-03-31
FONDS MONDIAL DE DIVIDENDES MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS MONDIAL EQUILIBRE AIM (#6795)	2010-03-31
FONDS MONDIAL EQUILIBRE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS MONDIAL EQUILIBRE MACKENZIE IVY (#3989)	2010-03-31
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2010-03-31
FONDS MONDIAL LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2010-03-31
FONDS MONDIAL MACKENZIE SAXON (#15831)	2010-03-31
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2010-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2010-03-31
FONDS OBJECTIF CANADA INVESCO (#6795)	2010-03-31
FONDS PORTEFEUILLE CROISSANCE KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE CROISSANCE MAXIMUM KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE EQUILIBRE ET CROISSANCE KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE EQUILIBRE KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE PRUDENT KEYSTONE (#15010)	2010-03-31
FONDS RENAISSANCE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS REVENU ELEVE MANUVIE KEYSTONE (#15010)	2010-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
FRONT STREET ENERGY GROWTH FUND INC.	2010-03-31
GBO INC.	2010-02-28
HANWEI ENERGY SERVICES CORP.	2010-03-31
HEROUX-DEVTEK INC.	2010-03-31
KENSINGTON GLOBAL PRIVATE EQUITY FUND	2010-03-31
KLONDIKE GOLD CORP.	2010-02-28
MSP 2009 RESOURCE LIMITED PARTNERSHIP	2010-03-31
MSP 2010 RESOURCE LIMITED PARTNERSHIP	2010-03-31
OUTDOORPARTNER MEDIA CORPORATION	2010-02-28
PASSEPORT POTASSE INC.	2010-02-28
PORTEFEUILLE CROISSANCE MODEREE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE CROISSANCE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE DE CROISSANCE A LONG TERME DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE CROISSANCE AVEC REVENU DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE CROISSANCE DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2010-03-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
PORTEFEUILLE DE CROISSANCE MONDIAL INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE RETRAITE A CROISSANCE ELEVEE INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE REVENU AVEC CROISSANCE DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE REVENU DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2010-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2010-03-31
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2010-03-31
PORTEFEUILLE ENREGISTRE CROISSANCE MODEREE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE CROISSANCE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE EQUILIBRE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE PRUDENT SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE REVENU FIXE SYMETRIE (#29121)	2010-03-31
PORTEFEUILLE EQUILIBRE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE MODERE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE MODERE ALTO (#21940)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2010-03-31
PORTEFEUILLE PILIER I INVESTORS (#6103)	2010-03-31
PORTEFEUILLE PILIER II INVESTORS (#6103)	2010-03-31
PORTEFEUILLE PILIER III INVESTORS (#6103)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS AMERICAINES TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS AMERICAINES TRIMARK - DEVICES NEUTRES (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS CANADIENNES DE CROISSANCE AIM (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS CANADIENNES INVESCO (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS EAEO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS EAEO DE CROISSANCE AIM (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS MONDIALES DE MOY. CAPITALISATION TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS MONDIALES TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS MONDIALES TRIMARK - DEVICES NEUTRES (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'OBLIGATIONS CANADIENNES TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE DE REVENU MENSUEL TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE MONDIAL EQUILIBRE TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE MONDIAL EQUILIBRE TRIMARK - DEVICES NEUTRES (#6795)	2010-03-31
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE PRUDENT ALTO (#21940)	2010-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2010-03-31
PORTEFEUILLE PRUDENT SYMETRIE UN (#29121)	2010-03-31
RESSOURCES APPALACHES INC.	2010-02-28
RESSOURCES MAJESCOR INC.	2010-02-28
RESSOURCES MINIERES AUGYVA INC.	2010-02-28

## ÉTATS FINANCIERS ANNUELS

	Date du document
TRINORTH CAPITAL INC.	2009-12-31
VICTORIA GOLD CORP.	2010-02-28

## RAPPORTS ANNUELS

	Date du document
AFRICAN COPPER PLC	2010-03-31
AMI RESOURCES INC.	2010-02-28
ANDREW PELLER LIMITEE	2010-03-31
ATIKWA RESOURCES INC.	2010-02-28
CAPITAL PRO-EGAUX INC.	2010-02-28
CAT. PETITES SOC. AMERICAINES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CAT. SC. DE LA SANTE MONDIALES TRIMARK DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES IG BISSETT (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2010-03-31
CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2010-03-31
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS INTERNATIONALES INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2010-03-31
CATEGORIE ACTIONS JAPONAISES INVESTORS (#6103)	2010-03-31
CATEGORIE ACTIONS MONDIALES IG AGF (#6103)	2010-03-31
CATEGORIE ACTIONS MONDIALES INVESCO (#6795)	2010-03-31
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2010-03-31
CATEGORIE AGRICULTURE MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2010-03-31
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2010-03-31
CATEGORIE COMBINEE ACTIONS CANADIENNES INVESCO TRIMARK (#6795)	2010-03-31
CATEGORIE COMBINEE ACTIONS MONDIALES INVESCO TRIMARK (#6795)	2010-03-31
CATEGORIE COMBINEE EQUILIBREE CANADIENNE INVESCO TRIMARK (#6795)	2010-03-31
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2010-03-31
CATEGORIE CROISSANCE CANADIENNE DIVERSIFIEE IG AGF (#6103)	2010-03-31
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2010-03-31
CATEGORIE CROISSANCE CANADIENNE IG AGF (#6103)	2010-03-31
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2010-03-31
CATEGORIE CROISSANCE EUROPEENNE AIM - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE CROISSANCE GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
CATEGORIE CROISSANCE INTERNATIONALE AIM DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE UNIVERSAL (#6103)	2010-03-31
CATEGORIE CROISSANCE MONDIALE AIM - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE CROISSANCE MONDIALE IG MACKENZIE UNIVERSAL (#6103)	2010-03-31
CATEGORIE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2010-03-31
CATEGORIE D'EXCELLENCE CANADIENNE AIM DU FONDS CANADIEN AIM INC. (#6795)	2010-03-31
CATEGORIE DE CROISSANCE SELECT TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE DE DIVIDENDES CANADIENNE PLUS TRIMARK (#6795)	2010-03-31
CATEGORIE DE DIVIDENDES MONDIALE TRIMARK (#6795)	2010-03-31
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2010-03-31
CATEGORIE DESTINEE MONDIALE TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31

## RAPPORTS ANNUELS

	Date du document
CATEGORIE DESTINEE NORD-AMERICAINE TRIMARK (#6795)	2010-03-31
CATEGORIE DRAGON D'OR CHINE POWERSHARES (#6795)	2010-03-31
CATEGORIE EAU MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE ENERGIE PROPRE MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2010-03-31
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2010-03-31
CATEGORIE FONDAMENTAUX MARCHES EMERGENTS FTSE RAFI POWERSHARES (#6795)	2010-03-31
CATEGORIE FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2010-03-31
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2010-03-31
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2010-03-31
CATEGORIE INDE POWERSHARES (#6795)	2010-03-31
CATEGORIE INDICE ACTIONS PRIVILEGIEES CANADIENNES POWERSHARES (#6795)	2010-03-31
CATEGORIE INDICE CANADIEN DIVIDENDES POWERSHARES (#6795)	2010-03-31
CATEGORIE INDICE FONDAMENTAL CANADIEN FTSE RAFI POWERSHARES (#6795)	2010-03-31
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2010-03-31
CATEGORIE ISR SUMMAMC INVESTORS (#6103)	2010-03-31
CATEGORIE MACKENZIE CUNDILL INTERNATIONAL (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL AMERICAIN (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL CANADIEN SECURITE (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL VALEUR (#3989)	2010-03-31
CATEGORIE MACKENZIE CUNDILL VALEUR MARCHES EMERGENTS (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS ENTIEREMENT CANADIEN (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS EXTREME-ORIENT (#18621)	2010-03-31
CATEGORIE MACKENZIE FOCUS INTERNATIONAL (#3989)	2010-03-31
CATEGORIE MACKENZIE FOCUS JAPON (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY ACTIONS ETRANGERES (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY AMERICAIN (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY ENTIEREMENT CANADIEN (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY ENTREPRISE (#3989)	2010-03-31
CATEGORIE MACKENZIE IVY EUROPEEN (#18621)	2010-03-31
CATEGORIE MACKENZIE MAXXUM ACTIONS ENTIEREMENT CANADIENNES (#3989)	2010-03-31
CATEGORIE MACKENZIE MAXXUM DIVIDENDES (#3989)	2010-03-31
CATEGORIE MACKENZIE MAXXUM DIVIDENDES ENTIEREMENT CANADIENS (#3989)	2010-03-31
CATEGORIE MACKENZIE SAXON EXPLORATEUR MONDIAL (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE AMERICAIN DE GESTION DU RENDEMENT (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE AMERICAIN RENDEMENT A COURT TERME (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE CANADIEN RENDEMENT A COURT TERME (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE OBL. DE SOCIETES NORD-AMERICAINES (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE RENDEMENT GERE (#3989)	2010-03-31
CATEGORIE MACKENZIE SENTINELLE REVENU STRATEGIQUE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL INTERNATIONAL D'ACTIONS (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL TECHNOLOGIE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AFRIQUE ET MOYEN-ORIENT (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN A FORTE CROISSANCE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN DE CROISSANCE (#18621)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL AMERICAIN VALEUR SURE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CANADIEN DE VALEUR (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE ENTIEREMENT CANADIENNE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE MAXIMALE ETATS-UNIS (#3989)	2010-03-31

## RAPPORTS ANNUELS

	Date du document
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE MONDIALE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL CROISSANCE NORD-AMERICAINE (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL EUROPEEN D'OCCASIONS D'INVESTISSEMENT (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL LINGOT D'OR (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MARCHES EMERGENTS (#18621)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL DE METAUX PRECIEUX (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL IMMOBILIER (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL MONDIAL DE RESSOURCES (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL OCCASIONS DURABLES (#3989)	2010-03-31
CATEGORIE MACKENZIE UNIVERSAL SCIENCES DE LA SANTE (#3989)	2010-03-31
CATEGORIE MARCHES EMERGENTS IG MACKENZIE UNIVERSAL (#6103)	2010-03-31
CATEGORIE MONDIALE EQUILIBREE TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE ISR SUMMA INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE METAUX PRECIEUX IG MACKENZIE (#6103)	2010-03-31
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2010-03-31
CATEGORIE MONDIALE VALEUR IG MACKENZIE CUNDILL (#6103)	2010-03-31
CATEGORIE OBJECTIF CANADA INVESCO (#6795)	2010-03-31
CATEGORIE OR ET METAUX PRECIEUX MONDIALE POWERSHARES (#6795)	2010-03-31
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2010-03-31
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
CATEGORIE PETITES SOCIETES MONDIALES TRIMARK (#6795)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ALLEGRO (#6103)	2010-03-31
CATEGORIE PORTEFEUILLE EQUILIBRE ALLEGRO (#6103)	2010-03-31
CATEGORIE POWER DYNAMIQUE KEYSTONE PETITES SOCIETES (#15010)	2010-03-31
CATEGORIE RENDEMENT EN CAPITAL A COURT TERME INVESTORS (#6103)	2010-03-31
CATEGORIE RENDEMENT EN CAPITAL INVESTORS (#6103)	2010-03-31
CATEGORIE REVENU A COURT TERME AIM - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE SOCIETE ACTIONS AMERICAINES ET INTERNATIONALES QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE ACTIONS CANADIENNES QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE DE VALEUR CANADIENNE SIONNA QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE DIVIDENDES MONDIAUX SETANTA QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE GESTION DE L'ENCAISSE QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE REVENU FIXE QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE TITRES SPECIALISES AMERICAINS ET INT. QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE TITRES SPECIALISES NORD-AMERICAINS QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETE VALEUR AMERICAINE EATON VANCE QUADRUS (#18621)	2010-03-31
CATEGORIE SOCIETES AMERICAINES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2010-03-31
CATEGORIE SYMETRIE ACTIONS (#29121)	2010-03-31
CATEGORIE SYMETRIE REVENU FIXE (#29121)	2010-03-31
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
E.G. CAPITAL INC.	2010-02-28
ESI ENTERTAINMENT SYSTEMS INC.	2010-02-28
EXPLORATION PUMA INC.	2010-02-28
EXPLORATION TYPHON INC.	2010-02-28
FIDUCIE CLAREGOLD	2010-02-28
FONDS A REVENU ELEVE MACKENZIE SAXON (#15831)	2010-03-31
FONDS AIM CANADA INC.-CATEGORIE REVENU DIVERSIFIE TRIMARK (#6795)	2010-03-31

## RAPPORTS ANNUELS

	Date du document
FONDS AMERICAIN A REVENU ELEVE IG PUTNAM (#6103)	2010-03-31
FONDS AMERICAIN DE REVENU DE DIVIDENDES MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS AMERICAIN DE VALEUR MANUVIE KEYSTONE (#15010)	2010-03-31
FONDS BOUCLIER CANADIEN (LE)	2010-03-31
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2010-03-31
FONDS CANADIEN AIM INC.-CATEGORIE DISTINCTION CANADIENNE TRIMARK (#6795)	2010-03-31
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS CANADIEN DE CROISSANCE MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2010-03-31
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2010-03-31
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#13740)	2010-03-31
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2010-03-31
FONDS CANADIEN EQUILIBRE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS CANADIEN EQUILIBRE MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS CANADIEN MACKENZIE IVY (#3989)	2010-03-31
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#13740)	2010-03-31
FONDS CANADIEN SECURITE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS CHINE ELARGIE INVESTORS (#6103)	2010-03-31
FONDS CROISSANCE GRANDE CAPITALISATION E-U INVESTORS (#6103)	2010-03-31
FONDS CROISSANCE MAXIMALE ETATS-UNIS MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS D' ACTIONS AGF KEYSTONE (#15010)	2010-03-31
FONDS D' ACTIONS AMERICAINES IG GOLDMAN SACHS (#6103)	2010-03-31
FONDS D' ACTIONS AMERICAINES MACKENZIE SAXON (#15831)	2010-03-31
FONDS D' ACTIONS AMERICAINES PROFIL (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES DIVERSIFIE GESTION DES CAPITAUX LONDON (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#13740)	2010-03-31
FONDS D' ACTIONS CANADIENNES IG BISSETT (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES PROFIL (#6103)	2010-03-31
FONDS D' ACTIONS CANADIENNES TOUS SECTEURS MACKENZIE (#3989)	2010-03-31
FONDS D' ACTIONS ETRANGERES MACKENZIE IVY (#3989)	2010-03-31
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES MACKENZIE SAXON (#15831)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES IG AGF (#6103)	2010-03-31
FONDS D' ACTIONS INTERNATIONALES PROFIL (#6103)	2010-03-31
FONDS D' ACTIONS JAPONAISES INVESTORS (#6103)	2010-03-31
FONDS D' ACTIONS MACKENZIE SAXON (#15831)	2010-03-31
FONDS D' ACTIONS MONDIALES INVESCO (#6795)	2010-03-31
FONDS D' ACTIONS MONDIALES TRIMARK QUADRUS (#18621)	2010-03-31
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2010-03-31
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2010-03-31
FONDS D' EXCELLENCE CANADIEN AIM (#6795)	2010-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL INVESTORS (#6103)	2010-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS D' OBLIGATIONS BEUTEL GOODMAN KEYSTONE (#15010)	2010-03-31
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2010-03-31
FONDS D' OBLIGATIONS CANADIENNES GESTION DES CAPITAUX LONDON (#6103)	2010-03-31

## RAPPORTS ANNUELS

	Date du document
FONDS D'OBLIGATIONS D'ETAT A COURT TERME MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS D'OBLIGATIONS DE SOCIETES MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS D'OBLIGATIONS DE SOCIETES SGIGWL (#18621)	2010-03-31
FONDS D'OBLIGATIONS MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN IG AGF (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE CANADIEN SGIGWL (#18621)	2010-03-31
FONDS DE CROISSANCE D'ACTIONS CANADIENNES AIM QUADRUS (#18621)	2010-03-31
FONDS DE CROISSANCE D'ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2010-03-31
FONDS DE CROISSANCE D'ACTIONS CANADIENNES MACKENZIE MAXXUM (#18621)	2010-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE DE DIVIDENDES CANADIENS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2010-03-31
FONDS DE CROISSANCE DIVIDENDES MACKENZIE MAXXUM (#3989)	2010-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2010-03-31
FONDS DE CROISSANCE ET DE REVENU MACKENZIE IVY (#3989)	2010-03-31
FONDS DE CROISSANCE INTERNATIONAL AIM (#6795)	2010-03-31
FONDS DE CROISSANCE MACKENZIE (#3989)	2010-03-31
FONDS DE CROISSANCE MONDIALE MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2010-03-31
FONDS DE DIVIDENDES CANADIENS GESTION DES CAPITAUX LONDON (#18621)	2010-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2010-03-31
FONDS DE DIVIDENDES INVESTORS (#6103)	2010-03-31
FONDS DE DIVIDENDES MACKENZIE MAXXUM (#18621)	2010-03-31
FONDS DE FIDUCIES DE REVENU INVESTORS (#6103)	2010-03-31
FONDS DE GESTION DE L'ENCAISSE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2010-03-31
FONDS DE MARCHE MONETAIRE CANADIEN AIM (#6795)	2010-03-31
FONDS DE MARCHE MONETAIRE E.U. INVESTORS (#6103)	2010-03-31
FONDS DE MARCHE MONETAIRE PLUS INVESTORS (#6103)	2010-03-31
FONDS DE MARCHES EMERGENTS PROFIL (#6103)	2010-03-31
FONDS DE METAUX PRECIEUX MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2010-03-31
FONDS DE REPARTITION DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
FONDS DE REPARTITION TACTIQUE INVESTORS (#6103)	2010-03-31
FONDS DE RESSOURCES CANADIENNES MACKENZIE UNIVERSAL (#18621)	2010-03-31
FONDS DE REVENU A COURT TERME MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE REVENU DIVERSIFIE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE REVENU FIXE LAKETON QUADRUS (#18621)	2010-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2010-03-31
FONDS DE REVENU IG MACKENZIE (#6103)	2010-03-31
FONDS DE REVENU MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DE REVENU MENSUEL MACKENZIE MAXXUM (#3989)	2010-03-31
FONDS DE REVENU PLUS GESTION DES CAPITAUX LONDON (#6103)	2010-03-31
FONDS DE SOCIETES A MICROCAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES A PETITE CAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES AMERICAINES A PETITE CAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES MONDIALES A PETITE CAPITALISATION MACKENZIE SAXON (#15831)	2010-03-31
FONDS DE SOCIETES NORD-AMERICAINES A MOYENNE CAPITALISATION SGIGWL(#18621)	2010-03-31
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2010-03-31
FONDS DE TITRES A REVENU FIXE QUADRUS (#18621)	2010-03-31

## RAPPORTS ANNUELS

	Date du document
FONDS DE VALEUR AMERICAIN GESTION DES CAPITAUX LONDON (#18621)	2010-03-31
FONDS DE VALEUR MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2010-03-31
FONDS DU MARCHE MONETAIRE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS DU MARCHE MONETAIRE PROFIL (#6103)	2010-03-31
FONDS DU MARCHE MONETAIRE QUADRUS (#18621)	2010-03-31
FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2010-03-31
FONDS ENREGISTRE D'OBL. DE SOC. NORD- AMERICAINES MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS ENREGISTRE REVENU STRATEGIQUE MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS ENTREPRISE MACKENZIE IVY (#3989)	2010-03-31
FONDS EQUILIBRE CANADIEN AIM (#6795)	2010-03-31
FONDS EQUILIBRE CANADIEN MACKENZIE MAXXUM (#18621)	2010-03-31
FONDS EQUILIBRE MACKENZIE SAXON (#15831)	2010-03-31
FONDS EQUILIBRE TRIMARK QUADRUS (#18621)	2010-03-31
FONDS EUROPEEN D'OCCASIONS D'INVEST. MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2010-03-31
FONDS FIDELITY AMERIQUE LATINE (#5486)	2010-03-31
FONDS FIDELITY CHINE (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS INTERNATIONALES - DEVICES NEUT. (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2010-03-31
FONDS FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2010-03-31
FONDS FIDELITY DIVIDENDES MONDIAL (#5486)	2010-03-31
FONDS FIDELITY ETOILE D'ASIEMC (#5486)	2010-03-31
FONDS FIDELITY ETOILE DU NORD (#5486)	2010-03-31
FONDS FIDELITY EUROPE (#5486)	2010-03-31
FONDS FIDELITY EXTREME-ORIENT (#5486)	2010-03-31
FONDS FIDELITY IMMOBILIER MONDIAL (#5486)	2010-03-31
FONDS FIDELITY JAPON (#5486)	2010-03-31
FONDS FIDELITY MARCHES EMERGENTS (#5486)	2010-03-31
FONDS FIDELITY MONDIAL (#5486)	2010-03-31
FONDS FIDELITY OBLIGATIONS MONDIALES (#5486)	2010-03-31
FONDS FIDELITY OBLIGATIONS MONDIALES - DEVICES NEUTRES (#5486)	2010-03-31
FONDS FIDELITY OUTREMER (#5486)	2010-03-31
FONDS FIDELITY POTENTIEL MONDIAL (#5486)	2010-03-31
FONDS FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2010-03-31
FONDS FIDELITY REPARTITION MONDIALE (#5486)	2010-03-31
FONDS FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2010-03-31
FONDS FIDELITY REVENU MENSUEL MONDIAL (#5486)	2010-03-31
FONDS FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2010-03-31
FONDS FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2010-03-31
FONDS FIDELITY TECHNOLOGIE MONDIALE (#5486)	2010-03-31
FONDS FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2010-03-31
FONDS FIDELITY VALEUR INTERNATIONALE (#5486)	2010-03-31
FONDS FOCUS CANADA MACKENZIE (#18621)	2010-03-31
FONDS FOCUS MACKENZIE (#3989)	2010-03-31
FONDS FOLIO ACCELERE (#18621)	2010-03-31
FONDS FOLIO ENERGIQUE (#18621)	2010-03-31
FONDS FOLIO EQUILIBRE (#18621)	2010-03-31
FONDS FOLIO MODERE (#18621)	2010-03-31
FONDS FOLIO PRUDENT (#18621)	2010-03-31
FONDS FONDATEURS DE REVENU ET DE CROISSANCE MACKENZIE (#3989)	2010-03-31
FONDS FONDATEURS MACKENZIE (#3989)	2010-03-31

## RAPPORTS ANNUELS

	Date du document
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2010-03-31
FONDS GLOBAL D'OBLIGATIONS INVESTORS (#6103)	2010-03-31
FONDS GLOBAL INVESTORS (#6103)	2010-03-31
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2010-03-31
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2010-03-31
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2010-03-31
FONDS IMMOBILIER MONDIAL GESTION DES CAPITAUX LONDON (#18621)	2010-03-31
FONDS IMMOBILIER MONDIAL INVESCO (#6795)	2010-03-31
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2010-03-31
FONDS INTERNATIONAL D'ACTIONS MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS INTERNATIONAL D'ACTIONS TEMPLETON QUADRUS (#6103)	2010-03-31
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2010-03-31
FONDS INVESTORS D'OBLIGATIONS GOUVERNEMENTALES (#6103)	2010-03-31
FONDS ISR SUMMA INVESTORS (#6103)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2015 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2017 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2020 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2025 (#28907)	2010-03-31
FONDS MONDIAL D'INFRASTRUCTURES MACKENZIE UNIVERSAL (#3989)	2010-03-31
FONDS MONDIAL D'OBLIGATIONS MACKENZIE SENTINELLE (#3989)	2010-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2010-03-31
FONDS MONDIAL DE DIVIDENDES MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS MONDIAL EQUILIBRE AIM (#6795)	2010-03-31
FONDS MONDIAL EQUILIBRE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS MONDIAL EQUILIBRE MACKENZIE IVY (#3989)	2010-03-31
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2010-03-31
FONDS MONDIAL LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2010-03-31
FONDS MONDIAL MACKENZIE SAXON (#15831)	2010-03-31
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2010-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2010-03-31
FONDS OBJECTIF CANADA INVESCO (#6795)	2010-03-31
FONDS PORTEFEUILLE CROISSANCE KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE CROISSANCE MAXIMUM KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE EQUILIBRE ET CROISSANCE KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE EQUILIBRE KEYSTONE (#15010)	2010-03-31
FONDS PORTEFEUILLE PRUDENT KEYSTONE (#15010)	2010-03-31
FONDS RENAISSANCE MACKENZIE CUNDILL (#3989)	2010-03-31
FONDS REVENU ELEVE MANUVIE KEYSTONE (#15010)	2010-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-03-31
FRONT STREET ENERGY GROWTH FUND INC.	2010-03-31
GBO INC.	2010-02-28
HANWEI ENERGY SERVICES CORP.	2010-03-31
HEROUX-DEVTEK INC.	2010-03-31
KENSINGTON GLOBAL PRIVATE EQUITY FUND	2010-03-31
KLONDIKE GOLD CORP.	2010-02-28
MSP 2009 RESOURCE LIMITED PARTNERSHIP	2010-03-31
MSP 2010 RESOURCE LIMITED PARTNERSHIP	2010-03-31
OUTDOORPARTNER MEDIA CORPORATION	2010-02-28
PASSEPORT POTASSE INC.	2010-02-28
PORTEFEUILLE CROISSANCE MODEREE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE CROISSANCE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE DE CROISSANCE A LONG TERME DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE CROISSANCE AVEC REVENU DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31

## RAPPORTS ANNUELS

	Date du document
PORTEFEUILLE DE CROISSANCE DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE CROISSANCE MONDIAL INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE RETRAITE A CROISSANCE ELEVEE INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE REVENU AVEC CROISSANCE DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE REVENU DIALOGUE INVESCO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2010-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2010-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2010-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2010-03-31
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2010-03-31
PORTEFEUILLE ENREGISTRE CROISSANCE MODEREE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE CROISSANCE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE EQUILIBRE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE PRUDENT SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE ENREGISTRE REVENU FIXE SYMETRIE (#29121)	2010-03-31
PORTEFEUILLE EQUILIBRE SYMETRIE UN (#29121)	2010-03-31
PORTEFEUILLE MODERE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE MODERE ALTO (#21940)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2010-03-31
PORTEFEUILLE PILIER I INVESTORS (#6103)	2010-03-31
PORTEFEUILLE PILIER II INVESTORS (#6103)	2010-03-31
PORTEFEUILLE PILIER III INVESTORS (#6103)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS AMERICAINES TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS AMERICAINES TRIMARK - DEVICES NEUTRES (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS CANADIENNES DE CROISSANCE AIM (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS CANADIENNES INVESCO (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS EAEO TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS EAEO DE CROISSANCE AIM (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS MONDIALES DE MOY. CAPITALISATION TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS MONDIALES TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'ACTIONS MONDIALES TRIMARK - DEVICES NEUTRES (#6795)	2010-03-31
PORTEFEUILLE PRIVE D'OBLIGATIONS CANADIENNES TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE DE REVENU MENSUEL TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE MONDIAL EQUILIBRE TRIMARK (#6795)	2010-03-31
PORTEFEUILLE PRIVE MONDIAL EQUILIBRE TRIMARK - DEVICES NEUTRES (#6795)	2010-03-31
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE PRUDENT ALTO (#21940)	2010-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2010-03-31
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2010-03-31
PORTEFEUILLE PRUDENT SYMETRIE UN (#29121)	2010-03-31
RESSOURCES APPALACHES INC.	2010-02-28

**RAPPORTS ANNUELS**

	Date du document
RESSOURCES MAJESCOR INC.	2010-02-28
RESSOURCES MINIERES AUGYVA INC.	2010-02-28
SHOPMEDIA INC.	2009-12-31
TRINORTH CAPITAL INC.	2009-12-31
VICTORIA GOLD CORP.	2010-02-28

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

	Date du document
ADEPTRON TECHNOLOGIES CORPORATION	
CAE INC.	
CANUC RESOURCES CORPORATION	
CAPITAL BITUMEN INC.	
D-FENSE CAPITAL LTEE	
DATEX TECHNOLOGIES CORPORATION	
LEGG MASON, INC.	
RAMPART MERCANTILE INC.	
RESSOURCES JOURDAN INC.	
SPECTRA ENERGY CANADA EXCHANGE CO INC.	
VVC EXPLORATION CORPORATION	
WEST 49 INC.	

**NOTICE ANNUELLE**

	Date du document
AFRICAN COPPER PLC	2010-03-31
ANDREW PELLER LIMITEE	2010-03-31
CAE INC.	2010-03-31
CATEGORIE MACKENZIE SENTINELLE AMERICAIN DE GESTION DU RENDEMENT (#3989)	2010-03-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2009-12-31
CNH CAPITAL CANADA WHOLESALE TRUST	2009-12-31
FIDUCIE AVANTAGE A COURT TERME CI (#3673)	2010-03-31
FIDUCIE CLAREGOLD	2010-02-28
FIRST URANIUM CORPORATION	2010-03-31
FONDS BOUCLIER CANADIEN (LE)	2010-03-31
FONDS DE GESTION D'ACTIONS INTERNATIONALES SELECT (#3673)	2010-03-31
FONDS DE GESTION D'ACTIONS AMERICAINES SELECT (#3673)	2010-03-31
FONDS DE GESTION D'ACTIONS CANADIENNES SELECT (#3673)	2010-03-31
FONDS DE GESTION DU REVENU SELECT (#3673)	2010-03-31
FONDS EQUILIBRE TRIMARK QUADRUS (#18621)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2015 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2017 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2020 (#28907)	2010-03-31
FONDS MACKENZIE DESTINATION+ 2025 (#28907)	2010-03-31
GLV INC.	2010-03-31
HANWEI ENERGY SERVICES CORP.	2010-03-31
HEROUX-DEVTEK INC.	2010-03-31
JUST ENERGY EXCHANGE CORP.	2010-03-31
JUST ENERGY INCOME FUND	2010-03-31
KENSINGTON GLOBAL PRIVATE EQUITY FUND	2010-03-31
PRECIOUS METALS BULLION TRUST	2009-12-31

**NOTICE ANNUELLE**

	Date du document
SILVERCORP METALS INC.	2010-03-31
SPROTT PHYSICAL GOLD TRUST	2009-12-31