

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
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2010-01-31
BANQUE DE MONTREAL	2010-01-31
BANQUE LAURENTIENNE DU CANADA	2010-01-31
BANQUE NATIONALE DU CANADA	2010-01-31
BANQUE ROYALE DU CANADA	2010-01-31
BOND TRUST (#21225)	2009-12-31
BOYUAN CONSTRUCTION GROUP, INC.	2009-12-31
BRITISH COLUMBIA FERRY SERVICES INC.	2009-12-31
BROWNSTONE VENTURES INC.	2009-12-31
BSM TECHNOLOGIES INC.	2009-12-31
CAPITAL WAITSFIELD INC.	2010-01-31
CATEGORIE CANADIENNE DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	2009-12-31
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	2009-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2009-12-31
CATEGORIE D' ACTIONS CANADIENNES AURION DYNAMIQUE (#2884)	2009-12-31
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2009-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2009-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2009-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884)	2009-12-31
CATEGORIE EQUILIBREE TACTIQUE AURION DYNAMIQUE (#2884)	2009-12-31
CATEGORIE FONDS D' ACTIONS AMERICAINES RUSSELL (#10820)	2009-12-31
CATEGORIE FONDS D' ACTIONS CANADIENNES RUSSELL (#10820)	2009-12-31
CATEGORIE FONDS D' ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2009-12-31
CATEGORIE FONDS D' ACTIONS MONDIALES RUSSELL (#10820)	2009-12-31
CATEGORIE FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820)	2009-12-31
CATEGORIE FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2009-12-31
CATEGORIE FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2009-12-31
CATEGORIE GESTION DU RENDEMENT RUSSELL (#10820)	2009-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2009-12-31
CATEGORIE MONDIALE ENERGETIQUE DYNAMIQUE (#2884)	2009-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2009-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2009-12-31
CATEGORIE PORTEFEUILLE DE CROISSANCE À LONG TERME LIFEPOINTS (#10820)	2009-12-31
CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2009-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE LIFEPOINTS (#10820)	2009-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS (#10820)	2009-12-31
CATEGORIE PORTEFEUILLE ESSENTIEL DE RETRAITE RUSSELL (#10820)	2009-12-31
CATEGORIE PORTEFEUILLE TOUTES ACTIONS LIFEPOINTS (#10820)	2009-12-31
CATEGORIE VALEUR CANADIENNE PGD (#2884)	2009-12-31
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	2009-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2009-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2009-12-31
CATEGORIE VALEUR MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
CATEGORIE VALEUR MONDIALE PGD (#2884)	2009-12-31
CORPORATION CAPITAL SEP	2009-12-31
CORPORATION MINIERE NORD ABITIBI	2009-12-31
CORPORATION MINIERE ROCMEC INC.	2009-12-31

RAPPORTS TRIMESTRIELS

	Date du document
CORPORATION POWER TECH INC.	2009-12-31
COVENTREE INC.	2009-12-31
CO2 SOLUTION INC.	2009-12-31
CREDIT JOHN DEERE INC.	2010-01-31
DACHA CAPITAL INC.	2009-12-31
DPF INDIA OPPORTUNITES FUND	2009-12-31
EACOM TIMBER CORPORATION	2009-12-31
ENSECO ENERGY SERVICES CORP.	2009-12-31
EPIC DATA INTERNATIONAL INC.	2009-12-31
ERGORECHERCHE LTEE.	2009-12-31
EXPLORATION DIAMOND FRANK INC.	2009-12-31
EXPLORATION LOUNOR INC.	2009-12-31
EXPLORATION NEMASKA INC.	2009-12-31
EXPLORATION OREX INC.	2009-12-31
FIDUCIE D'ACTIFS BNC	2010-01-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2010-01-31
FIDUCIE DE BILLETS SECONDAIRES RBC	2010-01-31
FIDUCIE DE CAPITAL BMO II	2010-01-31
FIDUCIE DE CAPITAL BNC	2010-01-31
FIDUCIE DE CAPITAL CIBC	2010-01-31
FIDUCIE DE CAPITAL RBC	2010-01-31
FIDUCIE DE CAPITAL RBC II	2010-01-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2009-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES (#5486)	2009-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2009-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2009-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2009-12-31
FONDS A REVENU FIXE PLUS RUSSELL (#10820)	2009-12-31
FONDS A REVENU FIXE RUSSELL (#10820)	2009-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2009-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2009-12-31
FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884)	2009-12-31
FONDS D'ACTIONS AMERICAINES RUSSELL (#10820)	2009-12-31
FONDS D'ACTIONS CANADIENNES RUSSELL (#10820)	2009-12-31
FONDS D'ACTIONS FOCUS + DYNAMIQUE (#2884)	2009-12-31
FONDS D'ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2009-12-31
FONDS D'ACTIONS MONDIALES RUSSELL (#10820)	2009-12-31
FONDS D'ACTIONS OUTRE-MER RUSSELL (#10820)	2009-12-31
FONDS D'ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2009-12-31
FONDS D'OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2009-12-31
FONDS D'OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884)	2009-12-31
FONDS D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2009-12-31
FONDS D'OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2009-12-31
FONDS DE CROISSANCE MTC-I INC.	2009-12-31
FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2009-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
FONDS DE GESTION DES RICHESSES FOCUS + DYNAMIQUE (#2884)	2009-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2009-12-31
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2009-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2009-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2009-12-31
FONDS DE RESSOURCES FOCUS + DYNAMIQUE (#2884)	2009-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE RESSOURCES NATURELLES CONNOR, CLARK & LUNN INC.	2009-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2009-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2009-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2009-12-31
FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2009-12-31
FONDS EQUILIBRE FOCUS + DYNAMIQUE (#2884)	2009-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2009-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2009-12-31
FONDS FIDELITY CROISSANCE AMERIQUE (#5486)	2009-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2009-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2009-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2009-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2009-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2009-12-31
FONDS FIDELITY FIDUCIES DE REVENU (#5486)	2009-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2009-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2009-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2009-12-31
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2009-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2009-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2009-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2009-12-31
FONDS FIDELITY POTENTIEL AMERIQUE (#5486)	2009-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2009-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2009-12-31
FONDS FIDELITY REVENU MENSUEL (#5486)	2009-12-31
FONDS FIDELITY REVENU MENSUEL ELEVE (#5486)	2009-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2009-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2009-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVISES NEUTRES (#5486)	2009-12-31
FONDS FIDELITY VALEUR AMERIQUE (#5486)	2009-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2009-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2009-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2009-12-31
FONDS NEUTRE DE DEVISES AMERICAINES POWER DYNAMIQUE (#2884)	2009-12-31
FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
FONDS PROTEGE VALEUR MONDIALE DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR AMERICAINE DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2009-12-31
FONDS VALEUR MONDIALE EQUILIBRE DYNAMIQUE (#2884)	2009-12-31
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	2009-12-31
GES TECHNOLOGIES INC.	2009-12-31
GRANIZ MONDAL INC.	2009-12-31
HIGH INCOME PREFERRED SHARES CORPORATION	2009-12-31
INVESTMENT GRADE TRUST (#21255)	2009-12-31
ISEEMEDIA INC.	2009-12-31

RAPPORTS TRIMESTRIELS

	Date du document
KEMESTRIE INC.	2009-12-31
MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2009-12-31
MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486)	2009-12-31
MANUFACTURIERS KOMET INC. (LES)	2009-12-31
MARCH NETWORKS CORPORATION	2010-01-31
MINES ABCOURT INC.	2009-12-31
MOSAID TECHNOLOGIES INCORPORATED	2010-01-31
NEWCO BANCORP INC.	2009-12-31
PARAGON MINERALS CORPORATION	2009-12-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE CANADIEN DE BASE SCOTIAMCLEOD (#15420)	2009-12-31
PORTEFEUILLE CANADIEN QUANTITATIF DE RECHERCHE TD (#15420)	2009-12-31
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE D'ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2009-12-31
PORTEFEUILLE D'ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2009-12-31
PORTEFEUILLE D'ACTIONS MARQUIS (#22441)	2009-12-31
PORTEFEUILLE D'ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2009-12-31
PORTEFEUILLE D'OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2009-12-31
PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863)	2009-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863)	2009-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#22441)	2009-12-31
PORTEFEUILLE DE CROISSANCE MARQUIS (#22441)	2009-12-31
PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2009-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#22441)	2009-12-31
PORTEFEUILLE DES ACTIONS VEDETTES AMERICAINES RBC DOM. VAL.MOB.(#28620)	2009-12-31
PORTEFEUILLE DES ACTIONS VEDETTES CAN. RBC DOMINION VALEURS MOBILIERES (#15420)	2009-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2009-12-31
PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863)	2009-12-31
PORTEFEUILLE EQUILIBRE MARQUIS (#22441)	2009-12-31
PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#29134)	2009-12-31
PORTEFEUILLE ESSENTIEL DE RETRAITE RUSSELL (#10820)	2009-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2009-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2009-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2009-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2017 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2019 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2021 (#5486)	2009-12-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2023 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2025 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2027 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2029 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2031 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2033 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2035 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2037 (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2009-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2009-12-31
PORTEFEUILLE SELECT CANADIEN VERITAS (#28620)	2009-12-31
PORTEFEUILLE TOUT REVENU STRATEGIQUE DYNAMIQUE (#2884)	2009-12-31
PRESTIGE TELECOM INC.	2009-12-31
Q2 GOLD RESOURCES INC.	2009-12-31
RESSOURCES CANACO INC.	2009-12-31
RESSOURCES METANOR INC.	2009-12-31
RESSOURCES PERSHIMCO INC.	2009-12-31
RESSOURCES SIRIOS INC.	2009-12-31
REX DIAMOND MINING CORPORATION	2009-12-31
SKI SUTTON INC.	2009-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	2009-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2009-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	2009-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	2009-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	2009-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	2009-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2009-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2009-12-31
SPEQ GES INC.	2009-12-31
TROY RESOURCES NL	2009-12-31
VIRGINIA ENERGY RESOURCES INC.	2009-12-31
ZOOMERMEDIA LIMITED	2009-12-31
9162-8248 QUEBEC INC.	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AINSWORTH LUMBER CO. LTD.	2009-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2009-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2009-12-31
ALTAGAS INCOME TRUST	2009-12-31
APELLA RESOURCES INC.	2009-10-31
ATRIUM INNOVATIONS INC.	2009-12-31
BANK OF AMERICA CORPORATION	2009-12-31
BELLUS SANTE INC.	2009-12-31
BIOVAIL CORPORATION	2009-12-31
BREAKWATER RESOURCES LTD.	2009-12-31
BROOKFIELD HOMES CORPORATION	2009-12-31
CAISSE CENTRALE DESJARDINS	2009-12-31
CANADIAN BANC RECOVERY CORP.	2009-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2009-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CAPITAL GAINS INCOME STREAMS CORPORATION	2009-11-30
CAPITAL WAITSFIELD INC.	2009-10-31
CARGOJET INCOME FUND	2009-12-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2009-11-30
CATEGORIE FIDELITY CHINE (#5486)	2009-11-30
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2009-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2009-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2009-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2009-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2009-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2009-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2009-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2009-11-30
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2009-11-30
CATEGORIE FIDELITY JAPON (#5486)	2009-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2009-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2009-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2009-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2009-11-30
CHARTER REAL ESTATE INVESTMENT TRUST	2009-12-31
CHR INVESTMENT CORPORATION	2009-10-31
CI FINANCIAL CORP.	2009-12-31
CLINE MINING CORPORATION	2009-11-30
COMMERCE SPLIT CORP.	2009-11-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2009-12-31
COMPAGNIE DE VILLEGATURE LGL	2009-10-31
COMPTON PETROLEUM CORPORATION	2009-12-31
CONSTELLATION SOFTWARE INC.	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CONSUMERS' WATERHEATER INCOME FUND (THE)	2009-12-31
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2009-12-31
CORPORATION DE SYSTEMES BRIDGEWATER	2009-12-31
CORPORATION FONDS ALPHA	2009-12-31
CORPORATION URANIUM QUEST	2009-10-31
CREDIT FORD DU CANADA LIMITEE	2009-12-31
DAYLIGHT RESOURCES TRUST	2009-12-31
DEQ SYSTEMES CORP.	2009-11-30
DESTINY RESOURCE SERVICES CORP.	2009-12-31
DEVON ENERGY CORPORATION	2009-12-31
DIVIDEND 15 SPLIT CORP.	2009-11-30
DIVIDEND 15 SPLIT CORP. II	2009-11-30
DOMTAR CORPORATION	2009-12-31
ESPIAL GROUP INC.	2009-12-31
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2009-12-31
FINANCIAL 15 SPLIT CORP.	2009-11-30
FINANCIAL 15 SPLIT CORP. II	2009-11-30
FIRSTSERVICE CORPORATION	2009-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2009-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2009-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2009-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2009-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC INC. (#8981)	2009-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2009-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2009-12-31
GENWORTH MI CANADA INC.	2009-12-31
GMP CAPITAL INC.	2009-12-31
GOLDEN STAR RESOURCES LTD.	2009-12-31
GROUPE AECON INC.	2009-12-31
GROUPE DISTINCTION INC.	2009-11-30
H&R FINANCE TRUST	2009-12-31
HORIZON NORTH LOGISTICS INC.	2009-12-31
HUDBAY MINERALS INC.	2009-12-31
HUSKY ENERGY INC.	2009-12-31
IMRIS INC.	2009-12-31
INCOME STREAMS III CORPORATION	2009-11-30
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2009-11-30
INTERMAP TECHNOLOGIES CORPORATION	2009-12-31
KILLAM PROPERTIES INC.	2009-12-31
LIQUOR STORES INCOME FUND	2009-12-31
LUMINEX CORPORATION	2009-12-31
LUNDIN MINING CORPORATION	2009-12-31
M SPLIT CORP.	2009-11-30
MANDAT PRIVÉ FIDELITY EQUILIBRE- DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES- DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2009-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2009-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVICES NEUTRES (#5486)	2009-11-30
MATTEL, INC.	2009-12-31
MCGRAW-HILL RYERSON LIMITED	2009-12-31
MCO CAPITAL INC.	2009-10-31
MERCER INTERNATIONAL INC.	2009-12-31
MINEFINDERS CORPORATION LTD	2009-12-31
MOLSON COORS BREWING COMPANY	2009-12-31
MOLSON COORS CANADA INC.	2009-12-26
MOLSON COORS CAPITAL FINANCE ULC	2009-12-26
MORGUARD REAL ESTATE INVESTMENT TRUST	2009-12-31
MULLEN GROUP LTD.	2009-12-31
NEWMONT MINING CORPORATION	2009-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2009-12-31
NEXEN INC.	2009-12-31
NORTH AMERICAN PALLADIUM LTD	2009-12-31
OCEANAGOLD CORPORATION	2009-12-31
ONEX CORPORATION	2009-12-31
OSI GEOSPATIAL INC.	2009-11-30
PAIN CANADA COMPAGNIE, LIMITEE	2009-12-31
PERLITE CANADA INC.	2009-10-31
POLLARD BANKNOTE INCOME FUND	2009-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2009-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2009-12-31
PRIME DIVIDEND CORP.	2009-11-30
PRIME RESTAURANTS ROYALTY INCOME FUND	2009-12-31
QUINCAILLERIE RICHELIEU LTEE	2009-11-30
R.R. DONNELLEY & SONS COMPANY	2009-12-31
RAMPART MERCANTILE INC.	2009-10-31
RED BACK MINING INC.	2009-12-31
RESSOURCES VANTEX LTEE	2009-10-31
ROGERS COMMUNICATIONS INC.	2009-12-31
SMURFIT-STONE CONTAINER CORPORATION	2009-12-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2009-12-31
SOCIETE FINANCIERE DAIMLER CANADA INC.	2009-12-31
SOCIETE INVESTORS LIMITEE	2009-12-31
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2009-12-31
SPX CORPORATION	2009-12-31
STANTEC INC.	2009-12-31
SUPERIOR PLUS CORP.	2009-12-31
TDB SPLIT CORP.	2009-11-30
TELUS CORPORATION	2009-12-31
TERAGO INC.	2009-12-31
TEXTRON FINANCIAL CORPORATION	2010-01-02
THOMPSON CREEK METALS COMPANY INC.	2009-12-31
TORSTAR CORPORATION	2009-12-31
TRANSCANADA PIPELINES LIMITED	2009-12-31
TRANSFORCE INC.	2009-12-31
ULTRA PETROLEUM CORP.	2009-12-31
UNITED STATES STEEL CORPORATION	2009-12-31
US FINANCIAL 15 SPLIT CORP.	2009-11-30
VALERO ENERGY CORPORATION	2009-12-31
VICWEST INCOME FUND	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
WAJAX INCOME FUND	2009-12-31
WESTERN FOREST PRODUCTS INC.	2009-12-31
WORLD COLOR PRESS INC.	2009-12-31
XEROX CORPORATION	2009-12-31

RAPPORTS ANNUELS

	Date du document
AINSWORTH LUMBER CO. LTD.	2009-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2009-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2009-12-31
ALTAGAS INCOME TRUST	2009-12-31
APELLA RESOURCES INC.	2009-10-31
ATRIUM INNOVATIONS INC.	2009-12-31
BANK OF AMERICA CORPORATION	2009-12-31
BELLUS SANTE INC.	2009-12-31
BIOVAIL CORPORATION	2009-12-31
BREAKWATER RESOURCES LTD.	2009-12-31
CAISSE CENTRALE DESJARDINS	2009-12-31
CANADIAN BANC RECOVERY CORP.	2009-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2009-11-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2009-11-30
CAPITAL WAITSFIELD INC.	2009-10-31
CARGOJET INCOME FUND	2009-12-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2009-11-30
CATEGORIE FIDELITY CHINE (#5486)	2009-11-30
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2009-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2009-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2009-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2009-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2009-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2009-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2009-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2009-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2009-11-30
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2009-11-30
CATEGORIE FIDELITY JAPON (#5486)	2009-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2009-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2009-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2009-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2009-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2009-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2009-11-30

RAPPORTS ANNUELS

	Date du document
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2009-11-30
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2009-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2009-11-30
CHARTER REAL ESTATE INVESTMENT TRUST	2009-12-31
CHR INVESTMENT CORPORATION	2009-10-31
CI FINANCIAL CORP.	2009-12-31
CLINE MINING CORPORATION	2009-11-30
COMMERCE SPLIT CORP.	2009-11-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2009-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2009-12-31
COMPTON PETROLEUM CORPORATION	2009-12-31
CONSTELLATION SOFTWARE INC.	2009-12-31
CONSUMERS' WATERHEATER INCOME FUND (THE)	2009-12-31
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2009-12-31
CORPORATION CAMECO	2009-12-31
CORPORATION DE SYSTEMES BRIDGEWATER	2009-12-31
CORPORATION URANIUM QUEST	2009-10-31
CREDIT FORD DU CANADA LIMITEE	2009-12-31
DAYLIGHT RESOURCES TRUST	2009-12-31
DEQ SYSTEMES CORP.	2009-11-30
DESTINY RESOURCE SERVICES CORP.	2009-12-31
DEVON ENERGY CORPORATION	2009-12-31
DIVIDEND 15 SPLIT CORP.	2009-11-30
DIVIDEND 15 SPLIT CORP. II	2009-11-30
DOMTAR CORPORATION	2009-12-31
ESPIAL GROUP INC.	2009-12-31
EXCELLENCE, COMPAGNIE D'ASSURANCE-VIE (L')	2009-12-31
FINANCIAL 15 SPLIT CORP.	2009-11-30
FINANCIAL 15 SPLIT CORP. II	2009-11-30
FIRSTSERVICE CORPORATION	2009-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2009-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2009-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2009-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2009-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC INC. (#8981)	2009-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2009-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2009-12-31
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2009-12-31
GENWORTH MI CANADA INC.	2009-12-31
GMP CAPITAL INC.	2009-12-31
GOLDEN STAR RESOURCES LTD.	2009-12-31
GROUPE AECON INC.	2009-12-31
GROUPE DISTINCTION INC.	2009-11-30
H&R FINANCE TRUST	2009-12-31

RAPPORTS ANNUELS

	Date du document
HORIZON NORTH LOGISTICS INC.	2009-12-31
HUDBAY MINERALS INC.	2009-12-31
HUSKY ENERGY INC.	2009-12-31
IMRIS INC.	2009-12-31
INCOME STREAMS III CORPORATION	2009-11-30
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2009-11-30
INTERMAP TECHNOLOGIES CORPORATION	2009-12-31
KILLAM PROPERTIES INC.	2009-12-31
LIQUOR STORES INCOME FUND	2009-12-31
LUMINEX CORPORATION	2009-12-31
LUNDIN MINING CORPORATION	2009-12-31
M SPLIT CORP.	2009-11-30
MANDAT PRIVÉ FIDELITY EQUILIBRE- DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES- DEVISES NEUTRES (#5486)	2009-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2009-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2009-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2009-11-30
MATTEL, INC.	2009-12-31
MCGRAW-HILL RYERSON LIMITED	2009-12-31
MCO CAPITAL INC.	2009-10-31
MERCER INTERNATIONAL INC.	2009-12-31
MINEFINDERS CORPORATION LTD	2009-12-31
MOLSON COORS BREWING COMPANY	2009-12-31
MOLSON COORS CANADA INC.	2009-12-26
MOLSON COORS CAPITAL FINANCE ULC	2009-12-26
MORGUARD REAL ESTATE INVESTMENT TRUST	2009-12-31
MULLEN GROUP LTD.	2009-12-31
NEWMONT MINING CORPORATION	2009-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2009-12-31
NEXEN INC.	2009-12-31
NORTH AMERICAN PALLADIUM LTD	2009-12-31
OCEANAGOLD CORPORATION	2009-12-31
ONEX CORPORATION	2009-12-31
OSI GEOSPATIAL INC.	2009-11-30
PAIN CANADA COMPAGNIE, LIMITEE	2009-12-31
PERLITE CANADA INC.	2009-10-31
POLLARD BANKNOTE INCOME FUND	2009-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2009-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2009-12-31
PRIME DIVIDEND CORP.	2009-11-30
PRIME RESTAURANTS ROYALTY INCOME FUND	2009-12-31
QUINCAILLERIE RICHELIEU LTEE	2009-11-30
R.R. DONNELLEY & SONS COMPANY	2009-12-31
RAMPART MERCANTILE INC.	2009-10-31
RED BACK MINING INC.	2009-12-31
RESSOURCES VANTEX LTEE	2009-10-31

RAPPORTS ANNUELS

	Date du document
ROGERS COMMUNICATIONS INC.	2009-12-31
SMURFIT-STONE CONTAINER CORPORATION	2009-12-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2009-12-31
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2009-12-31
SPX CORPORATION	2009-12-31
STANTEC INC.	2009-12-31
SUPERIOR PLUS CORP.	2009-12-31
TDB SPLIT CORP.	2009-11-30
TELUS CORPORATION	2009-12-31
TERAGO INC.	2009-12-31
TEXTRON FINANCIAL CORPORATION	2010-01-02
THOMPSON CREEK METALS COMPANY INC.	2009-12-31
TORSTAR CORPORATION	2009-12-31
TRANSCANADA PIPELINES LIMITED	2009-12-31
TRANSFORCE INC.	2009-12-31
ULTRA PETROLEUM CORP.	2009-12-31
UNITED STATES STEEL CORPORATION	2009-12-31
US FINANCIAL 15 SPLIT CORP.	2009-11-30
VALERO ENERGY CORPORATION	2009-12-31
VICWEST INCOME FUND	2009-12-31
WAJAX INCOME FUND	2009-12-31
WESTERN FOREST PRODUCTS INC.	2009-12-31
WORLD COLOR PRESS INC.	2009-12-31
XEROX CORPORATION	2009-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BANQUE DE MONTREAL	
BANQUE DE NOUVELLE-ECOSSE (LA)	
BANQUE TORONTO-DOMINION (LA)	
CAPITAL WAITSFIELD INC.	
CENTRAL GOLD-TRUST	
CI FINANCIAL CORP.	
COASTAL CONTACTS INC.	
CONSOLIDATED HCI HOLDINGS CORPORATION	
DALSA CORPORATION	
FIDUCIE DE BILLETS SECONDAIRE BMO	
FIDUCIE DE CAPITAL BMO II	
FONDS DE CROISSANCE NORD-AMERICAIN GBC INC. (#8981)	
GREENSHIELD EXPLORATIONS LIMITED	
GROUPE RESTAURANTS INVESCOR INC.	
HUSKY ENERGY INC.	
LPBP INC.	
PARAGON MINERALS CORPORATION	
POTASH CORPORATION OF SASKATCHEWAN INC.	
SHERMAG INC.	
SUPERIOR PLUS CORP.	
TRANSCANADA CORPORATION	

NOTICE ANNUELLE

	Date du document
BANK OF AMERICA CORPORATION	2009-12-31
BIOVAIL CORPORATION	2009-12-31
BREAKWATER RESOURCES LTD.	2009-12-31
BROOKFIELD HOMES CORPORATION	2009-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2009-12-31
CENTERRA GOLD INC.	2009-12-31
CITIGROUP FINANCE CANADA INC.	2009-12-31
CITIGROUP INC.	2009-12-31
CLINE MINING CORPORATION	2009-11-30
COMMERCE SPLIT CORP.	2009-11-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2009-12-31
COMPTON PETROLEUM CORPORATION	2009-12-31
CREDIT FORD DU CANADA LIMITEE	2009-12-31
CU INC.	2009-12-31
DALSA CORPORATION	2009-12-31
DEVON ENERGY CORPORATION	2009-12-31
DIAMEDICA INC.	2008-12-31
DOMTAR CORPORATION	2009-12-31
FINNING INTERNATIONAL INC.	2009-12-31
FIRSTSERVICE CORPORATION	2009-12-31
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2009-12-31
GMP CAPITAL INC.	2009-12-31
GOLDEN STAR RESOURCES LTD.	2009-12-31
GROUPE DISTINCTION INC.	2009-11-30
HUSKY ENERGY INC.	2009-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2009-11-30
LABRADOR IRON ORE ROYALTY INCOME FUND	2009-12-31
LIQUOR STORES INCOME FUND	2009-12-31
LUMINEX CORPORATION	2009-12-31
M SPLIT CORP.	2009-11-30
MATTEL, INC.	2009-12-31
MCGRAW-HILL RYERSON LIMITED	2009-12-31
MINEFINDERS CORPORATION LTD	2009-12-31
MOLSON COORS BREWING COMPANY	2009-12-31
MOLSON COORS CANADA INC.	2009-12-26
MOLSON COORS CAPITAL FINANCE ULC	2009-12-26
MULLEN GROUP LTD.	2009-12-31
NEWMONT MINING CORPORATION	2009-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2009-12-31
NEXEN INC.	2009-12-31
NORBORD INC.	2009-12-31
ONEX CORPORATION	2009-12-31
OSI GEOSPATIAL INC.	2009-11-30
POLLARD BANKNOTE INCOME FUND	2009-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2009-12-31
PRIME RESTAURANTS ROYALTY INCOME FUND	2009-12-31
QUINCAILLERIE RICHELIEU LTEE	2009-11-30
R.R. DONNELLEY & SONS COMPANY	2009-12-31
ROGERS COMMUNICATIONS INC.	2009-12-31
SMURFIT-STONE CONTAINER CORPORATION	2009-12-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2009-12-31
SOCIETE FINANCIERE HSBC LIMITEE	2009-12-31
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2009-12-31

NOTICE ANNUELLE

	Date du document
SPX CORPORATION	2009-12-31
STANTEC INC.	2009-12-31
SUPERIOR PLUS CORP.	2009-12-31
TERAGO INC.	2009-12-31
THOMPSON CREEK METALS COMPANY INC.	2009-12-31
TRANSCANADA PIPELINES LIMITED	2009-12-31
ULTRA PETROLEUM CORP.	2009-12-31
VALERO ENERGY CORPORATION	2009-12-31
WAJAX INCOME FUND	2009-12-31
WESTERN FOREST PRODUCTS INC.	2009-12-31
WORLD COLOR PRESS INC.	2009-12-31
XEROX CORPORATION	2009-12-31