

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
ALIMENTATION COUCHE-TARD INC.	2011-01-30
ARBOR MEMORIAL SERVICES INC.	2011-01-30
COASTAL CONTACTS INC.	2011-01-31
COM DEV INTERNATIONAL LTD.	2011-01-31
CORPORATION OR SULLIDEN LTEE	2011-01-31
DIAGNOCURE INC.	2011-01-31
GROUPE RESTAURANTS IMVESCOR INC.	2011-01-31
GUYANA GOLDFIELDS INC.	2011-01-31
HEWLETT-PACKARD COMPANY	2011-01-31
INSCAPE CORPORATION	2011-01-31
PATHEON INC.	2011-01-31
STORNOWAY DIAMOND CORPORATION	2011-01-31
TECHNOLOGIES 20-20 INC.	2011-01-31
TECSYS INC.	2011-01-31
01 COMMUNIQUE LABORATORY INC.	2011-01-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AG GROWTH INTERNATIONAL INC.	2010-12-31
ALAMOS GOLD INC.	2010-12-31
ALGONQUIN POWER & UTILITIES CORP.	2010-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2010-12-31
ANGIOTECH PHARMACEUTICALS, INC.	2010-12-31
ANGLE ENERGY INC.	2010-12-31
ASSISTED LIVING CONCEPTS, INC.	2010-12-31
BANQUE HSBC CANADA	2010-12-31
BAYTEX ENERGY CORP.	2010-12-31
BCE INC.	2010-12-31
BELLATRIX EXPLORATION LTD.	2010-12-31
BOLIDEN AB	2010-12-31
BOULANGERIE CANADA BREAD, LIMITEE	2010-12-31
BRIQUE BRAMPTON LIMITEE	2010-12-31
C&C ENERGIA LTD.	2010-12-31
CANADIAN OIL SANDS LIMITED	2010-12-31
CANEXUS INCOME FUND	2010-12-31
CANSO CREDIT INCOME FUND (31352)	2010-12-31
CANSO CREDIT TRUST (31320)	2010-12-31
CAPITAL DESJARDINS INC.	2010-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2010-12-31
CAPSTONE MINING CORP.	2010-12-31
CARDIOME PHARMA CORP.	2010-12-31
CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2010-12-31
CATEGORIE CROISSANCE DISTINCTION (#17014)	2010-12-31
CATEGORIE EQUILIBREE DISTINCTION (#17014)	2010-12-31
CATEGORIE IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES	2010-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
(#17014)	
CATEGORIE IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2010-12-31
CATEGORIE IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2010-12-31
CATEGORIE IA CLARINGTON ENERGIE (#17014)	2010-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS CANADIENNES (#17014)	2010-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS MONDIALES (#17014)	2010-12-31
CATEGORIE IA CLARINGTON MONDIALE TACTIQUE DE REVENU (#17014)	2010-12-31
CATEGORIE IA CLARINGTON TACTIQUE D'OBLIGATIONS (#17014)	2010-12-31
CATEGORIE IA CLARINGTON TACTIQUE DE REVENU (#17014)	2010-12-31
CATEGORIE MODEREE DISTINCTION (#17014)	2010-12-31
CATEGORIE PRUDENTE DISTINCTION (#17014)	2010-12-31
CATEGORIE REVENU MENSUEL DISTINCTION (#17014)	2010-12-31
CEQUENCE ENERGY LTD.	2010-12-31
CERVUS EQUIPMENT CORPORATION	2010-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2010-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2010-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2010-12-31
CORPORATION COTT	2010-12-31
CORPORATION FINANCIERE POWER	2010-12-31
CORPORATION NORTEL NETWORKS LIMITEE	2010-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2010-12-31
CRESCENT POINT ENERGY CORP.	2010-12-31
CREW ENERGY INC.	2010-12-31
DENISON MINES CORP.	2010-12-31
DESCARTES SYSTEMS GROUP INC. (THE)	2011-01-31
DETOUR GOLD CORPORATION	2010-12-31
E-L FINANCIAL CORPORATION LIMITED	2010-12-31
ELDORADO GOLD CORPORATION	2010-12-31
EPCOR UTILITIES INC.	2010-12-31
EUROPEAN GOLDFIELDS LTD.	2010-12-31
EXCHANGE INCOME CORPORATION	2010-12-31
FAIRBORNE ENERGY LTD.	2010-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2010-12-31
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2010-12-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2010-12-31
FIRST QUANTUM MINERALS LTD.	2010-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2010-12-31
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2010-12-31
FONDS ASTON HILL IA CLARINGTON TACTIQUE DE RENDEMENT	2010-12-31
FONDS CLIC OBJECTIF 2015 IA CLARINGTON (#28246)	2010-12-31
FONDS CLIC OBJECTIF 2020 IA CLARINGTON (#28246)	2010-12-31
FONDS CLIC OBJECTIF 2025 IA CLARINGTON (#28246)	2010-12-31
FONDS CLIC OBJECTIF 2030 IA CLARINGTON (#28246)	2010-12-31
FONDS DE CROISSANCE DE L'ASSOCIATION DES POLICIERS PROVINCIAUX DU QUEBEC (#25748)	2010-12-31
FONDS DE PLACEMENT FMOQ (#3632)	2010-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2010-12-31
FONDS DE REVENU MENSUEL FMOQ (#3632)	2010-12-31
FONDS EQUILIBRE DE L'ASSOCIATION DES POLICIERS PROVINCIAUX DU	2010-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
QUEBEC (#25748)	
FONDS IA CLARINGTON A REVENU DE DIVIDENDES (#17014)	2010-12-31
FONDS IA CLARINGTON ACTIONS CANADIENNES MODERE (#17014)	2010-12-31
FONDS IA CLARINGTON AMERICAIN (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN DE CROISSANCE (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN DE REVENU (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN EQUILIBRE (#17014)	2010-12-31
FONDS IA CLARINGTON D' ACTIONS MONDIALES (#17014)	2010-12-31
FONDS IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2010-12-31
FONDS IA CLARINGTON D'OBLIGATIONS (#17014)	2010-12-31
FONDS IA CLARINGTON D'OBLIGATIONS RENDEMENT REEL (#17014)	2010-12-31
FONDS IA CLARINGTON D'OBLIGATIONS A COURT TERME (#17014)	2010-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2010-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS MONDIALES (#17014)	2010-12-31
FONDS IA CLARINGTON DE VALEUR MONDIALE (#17014)	2010-12-31
FONDS IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2010-12-31
FONDS IA CLARINGTON EQUILIBRE A REVENU MENSUEL (#17014)	2010-12-31
FONDS IA CLARINGTON INHANCE PSR REVENU MENSUEL (#17014)	2010-12-31
FONDS IA CLARINGTON MARCHE MONETAIRE (#17014)	2010-12-31
FONDS IA CLARINGTON MONDIAL DE DIVIDENDES (#17014)	2010-12-31
FONDS IA CLARINGTON MONDIAL TACTIQUE DE REVENU (#17014)	2010-12-31
FONDS IA CLARINGTON TACTIQUE D'OBLIGATIONS (#17014)	2010-12-31
FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2010-12-31
FONDS MONETAIRE FMOQ (#3632)	2010-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2010-12-31
FONDS OMNIBUS FMOQ (#3632)	2010-12-31
FONDS SARBIT IA CLARINGTON D' ACTIONS AMERICAINES (#17014)	2010-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON CANADIENNES DE CROIS.(#17014)	2010-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2010-12-31
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON ACTIONS MONDIALES (#17014)	2010-12-31
FORD MOTOR COMPANY	2010-12-31
FORTRESS PAPER LTD.	2010-12-31
FORTUNE MINERALS LIMITED	2010-12-31
FRONT STREET MLP INCOME FUND LTD.	2010-12-31
FUTUREMED HEALTHCARE PRODUCTS CORPORATION	2010-12-31
GABRIEL RESOURCES LTD.	2010-12-31
GALLEON ENERGY INC.	2010-12-31
GENERAL DONLEE CANADA INC.	2010-12-31
GENIVAR INC.	2010-12-31
GREAT BASIN GOLD LTD.	2010-12-31
GROUPE CANAM INC.	2010-12-31
GROUPE SNC-LAVALIN INC.	2010-12-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2010-12-31
INDUSTRIES DOREL INC. (LES)	2010-12-30

ÉTATS FINANCIERS ANNUELS

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INFRASTRUCTURES ARMTEC INC.	2010-12-31
INSIGNIA ENERGY LTD.	2010-12-31
IVANHOE ENERGY INC.	2010-12-31
K-BRO LINEN INC.	2010-12-31
LEGACY OIL + GAS INC.	2010-12-31
LIQUOR STORES N.A. LTD.	2010-12-31
MACQUARIE POWER AND INFRASTRUCTURE CORPORATION	2010-12-31
MAGNA INTERNATIONAL INC.	2010-12-31
MARSULEX INC.	2010-12-31
MARTINREA INTERNATIONAL INC.	2010-12-31
MDC PARTNERS INC.	2010-12-31
MEGA BRANDS INC.	2010-12-31
MERRILL LYNCH & CO. INC.	2010-12-31
MI DEVELOPMENTS INC.	2010-12-31
MINES RICHMONT INC.	2010-12-31
MORNEAU SHEPELL INC.	2010-12-31
MOUVEMENT DES CAISSES DESJARDINS	2010-12-31
NEO MATERIAL TECHNOLOGIES INC.	2010-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2010-12-31
ONCOTHYREON INC.	2010-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2010-12-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2010-12-31
PHX ENERGY SERVICES CORP.	2010-12-31
PINETREE CAPITAL LTD.	2010-12-31
POINTS INTERNATIONAL LTD.	2010-12-31
POLARIS MINERALS CORPORATION	2010-12-31
PORTEFEUILLE AUDACIEUX DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE CROISSANCE DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE EQUILIBRE DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE (#17014)	2010-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR EQUILIBRE (#17014)	2010-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT (#17014)	2010-12-31
PORTEFEUILLE MODERE DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE PRUDENT DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE REVENU MENSUEL DISTINCTION (#17014)	2010-12-31
POWER CORPORATION DU CANADA	2010-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2010-12-25
PRIMARY CORP.	2010-12-31
PROSEP INC.	2010-12-31
PROSPEX RESOURCES LTD.	2010-12-31
PULSE SEISMIC INC.	2010-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2010-12-31
QUSTREAM CORPORATION	2010-12-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2010-12-31
ROCK ENERGY INC.	2010-12-31
SAVANNA ENERGY SERVICES CORP.	2010-12-31
SECOND CUP LTD. (THE)	2010-12-31
SEMAFO INC.	2010-12-31
SINO-FOREST CORPORATION	2010-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-01-01

ÉTATS FINANCIERS ANNUELS

	Date du document
SOCIETE DAVIS + HENDERSON (LA)	2010-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2010-12-31
SOCIETE FINANCIERE HSBC LIMITEE	2010-12-31
SPECTRAL DIAGNOSTICS INC.	2010-12-31
SPROTT PHYSICAL GOLD TRUST	2010-12-31
SPROTT POWER CORP.	2010-12-31
SPROTT RESOURCE LENDING CORP.	2010-12-31
STORM RESOURCES LTD.	2010-12-31
TECHNICOIL CORPORATION	2010-12-31
TEN PEAKS COFFEE COMPANY INC.	2010-12-31
TORONTO HYDRO CORPORATION	2010-12-31
TOTAL ENERGY SERVICES INC.	2010-12-31
TRANSGLOBE APARTMENT REAL ESTATE INVESTMENT TRUST	2010-12-31
TSO3 INC.	2010-12-31
U.S. GOLD CORPORATION	2010-12-31
UNI-SELECT INC.	2010-12-31
VERMILION ENERGY INC.	2010-12-31
VICTORY NICKEL INC.	2010-12-31
VISTA GOLD CORP.	2010-12-31
WESTERN FINANCIAL GROUP INC.	2010-12-31
WGI HEAVY MINERALS INCORPORATED	2010-12-31
ZARGON OIL & GAS LTD.	2010-12-31

RAPPORTS ANNUELS

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AG GROWTH INTERNATIONAL INC.	2010-12-31
ALAMOS GOLD INC.	2010-12-31
ALGONQUIN POWER & UTILITIES CORP.	2010-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2010-12-31
ANGIOTECH PHARMACEUTICALS, INC.	2010-12-31
ANGLE ENERGY INC.	2010-12-31
ASSISTED LIVING CONCEPTS, INC.	2010-12-31
BANQUE HSBC CANADA	2010-12-31
BAYTEX ENERGY CORP.	2010-12-31
BCE INC.	2010-12-31
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BOLIDEN AB	2010-12-31
BOULANGERIE CANADA BREAD, LIMITEE	2010-12-31
BRIQUE BRAMPTON LIMITEE	2010-12-31
C&C ENERGIA LTD.	2010-12-31
CANADIAN OIL SANDS LIMITED	2010-12-31
CANEXUS INCOME FUND	2010-12-31
CANSO CREDIT INCOME FUND (31352)	2010-12-31
CANSO CREDIT TRUST (31320)	2010-12-31
CAPITAL DESJARDINS INC.	2010-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2010-12-31
CAPSTONE MINING CORP.	2010-12-31
CARDIOME PHARMA CORP.	2010-12-31

RAPPORTS ANNUELS

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CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2010-12-31
CATEGORIE CROISSANCE DISTINCTION (#17014)	2010-12-31
CATEGORIE EQUILIBREE DISTINCTION (#17014)	2010-12-31
CATEGORIE IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2010-12-31
CATEGORIE IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2010-12-31
CATEGORIE IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2010-12-31
CATEGORIE IA CLARINGTON ENERGIE (#17014)	2010-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS CANADIENNES (#17014)	2010-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS MONDIALES (#17014)	2010-12-31
CATEGORIE IA CLARINGTON MONDIALE TACTIQUE DE REVENU (#17014)	2010-12-31
CATEGORIE IA CLARINGTON TACTIQUE D'OBLIGATIONS (#17014)	2010-12-31
CATEGORIE IA CLARINGTON TACTIQUE DE REVENU (#17014)	2010-12-31
CATEGORIE MODEREE DISTINCTION (#17014)	2010-12-31
CATEGORIE PRUDENTE DISTINCTION (#17014)	2010-12-31
CATEGORIE REVENU MENSUEL DISTINCTION (#17014)	2010-12-31
CEQUENCE ENERGY LTD.	2010-12-31
CERVUS EQUIPMENT CORPORATION	2010-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2010-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2010-12-31
CORPORATION COTT	2010-12-31
CORPORATION FINANCIERE POWER	2010-12-31
CORPORATION NORTEL NETWORKS LIMITEE	2010-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2010-12-31
CRESCENT POINT ENERGY CORP.	2010-12-31
CREW ENERGY INC.	2010-12-31
DENISON MINES CORP.	2010-12-31
DESCARTES SYSTEMS GROUP INC. (THE)	2011-01-31
DETOUR GOLD CORPORATION	2010-12-31
E-L FINANCIAL CORPORATION LIMITED	2010-12-31
ELDORADO GOLD CORPORATION	2010-12-31
EPCOR UTILITIES INC.	2010-12-31
EUROPEAN GOLDFIELDS LTD.	2010-12-31
EXCHANGE INCOME CORPORATION	2010-12-31
FAIRBORNE ENERGY LTD.	2010-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2010-12-31
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2010-12-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2010-12-31
FIRST QUANTUM MINERALS LTD.	2010-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2010-12-31
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2010-12-31
FONDS ASTON HILL IA CLARINGTON TACTIQUE DE RENDEMENT	2010-12-31
FONDS CLIC OBJECTIF 2015 IA CLARINGTON (#28246)	2010-12-31
FONDS CLIC OBJECTIF 2020 IA CLARINGTON (#28246)	2010-12-31
FONDS CLIC OBJECTIF 2025 IA CLARINGTON (#28246)	2010-12-31
FONDS CLIC OBJECTIF 2030 IA CLARINGTON (#28246)	2010-12-31
FONDS DE CROISSANCE DE L'ASSOCIATION DES POLICIERS PROVINCIAUX DU QUEBEC (#25748)	2010-12-31
FONDS DE PLACEMENT FMOQ (#3632)	2010-12-31

RAPPORTS ANNUELS

	Date du document
FONDS DE PLACEMENT IMMOBILIER COMINAR	2010-12-31
FONDS DE REVENU MENSUEL FMOQ (#3632)	2010-12-31
FONDS EQUILIBRE DE L'ASSOCIATION DES POLICIERS PROVINCIAUX DU QUEBEC (#25748)	2010-12-31
FONDS IA CLARINGTON A REVENU DE DIVIDENDES (#17014)	2010-12-31
FONDS IA CLARINGTON ACTIONS CANADIENNES MODERE (#17014)	2010-12-31
FONDS IA CLARINGTON AMERICAIN (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN DE CROISSANCE (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN DE REVENU (#17014)	2010-12-31
FONDS IA CLARINGTON CANADIEN EQUILIBRE (#17014)	2010-12-31
FONDS IA CLARINGTON D'ACTIONS MONDIALES (#17014)	2010-12-31
FONDS IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2010-12-31
FONDS IA CLARINGTON D'OBLIGATIONS (#17014)	2010-12-31
FONDS IA CLARINGTON D'OBLIGATIONS RENDEMENT REEL (#17014)	2010-12-31
FONDS IA CLARINGTON D'OBLIGATIONS A COURT TERME (#17014)	2010-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2010-12-31
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS MONDIALES (#17014)	2010-12-31
FONDS IA CLARINGTON DE VALEUR MONDIALE (#17014)	2010-12-31
FONDS IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2010-12-31
FONDS IA CLARINGTON EQUILIBRE A REVENU MENSUEL (#17014)	2010-12-31
FONDS IA CLARINGTON INHANCE PSR REVENU MENSUEL (#17014)	2010-12-31
FONDS IA CLARINGTON MARCHE MONETAIRE (#17014)	2010-12-31
FONDS IA CLARINGTON MONDIAL DE DIVIDENDES (#17014)	2010-12-31
FONDS IA CLARINGTON MONDIAL TACTIQUE DE REVENU (#17014)	2010-12-31
FONDS IA CLARINGTON TACTIQUE D'OBLIGATIONS (#17014)	2010-12-31
FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2010-12-31
FONDS MONETAIRE FMOQ (#3632)	2010-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2010-12-31
FONDS OMNIBUS FMOQ (#3632)	2010-12-31
FONDS SARBIT IA CLARINGTON D'ACTIONS AMERICAINES (#17014)	2010-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON CANADIENNES DE CROIS. (#17014)	2010-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2010-12-31
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON ACTIONS MONDIALES (#17014)	2010-12-31
FORD MOTOR COMPANY	2010-12-31
FORTRESS PAPER LTD.	2010-12-31
FORTUNE MINERALS LIMITED	2010-12-31
FRONT STREET MLP INCOME FUND LTD.	2010-12-31
FUTUREMED HEALTHCARE PRODUCTS CORPORATION	2010-12-31
GABRIEL RESOURCES LTD.	2010-12-31
GALLEON ENERGY INC.	2010-12-31
GENERAL DONLEE CANADA INC.	2010-12-31
GENIVAR INC.	2010-12-31
GREAT BASIN GOLD LTD.	2010-12-31
GROUPE CANAM INC.	2010-12-31

RAPPORTS ANNUELS	
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GROUPE SNC-LAVALIN INC.	2010-12-31
HORIZON SCIENCES & TECHNOLOGIES INC.	2010-12-31
INDUSTRIES DOREL INC. (LES)	2010-12-30
INFRASTRUCTURES ARMTEC INC.	2010-12-31
INSIGNIA ENERGY LTD.	2010-12-31
IVANHOE ENERGY INC.	2010-12-31
K-BRO LINEN INC.	2010-12-31
LEGACY OIL + GAS INC.	2010-12-31
LIQUOR STORES N.A. LTD.	2010-12-31
MACQUARIE POWER AND INFRASTRUCTURE CORPORATION	2010-12-31
MAGNA INTERNATIONAL INC.	2010-12-31
MARSULEX INC.	2010-12-31
MARTINREA INTERNATIONAL INC.	2010-12-31
MDC PARTNERS INC.	2010-12-31
MEGA BRANDS INC.	2010-12-31
MERRILL LYNCH & CO. INC.	2010-12-31
MI DEVELOPMENTS INC.	2010-12-31
MINES RICHMONT INC.	2010-12-31
MORNEAU SHEPELL INC.	2010-12-31
MOUVEMENT DES CAISSES DESJARDINS	2010-12-31
NEO MATERIAL TECHNOLOGIES INC.	2010-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2010-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2010-12-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2010-12-31
PHX ENERGY SERVICES CORP.	2010-12-31
PINETREE CAPITAL LTD.	2010-12-31
POINTS INTERNATIONAL LTD.	2010-12-31
POLARIS MINERALS CORPORATION	2010-12-31
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PORTEFEUILLE CROISSANCE DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE EQUILIBRE DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE (#17014)	2010-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR EQUILIBRE (#17014)	2010-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT (#17014)	2010-12-31
PORTEFEUILLE MODERE DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE PRUDENT DISTINCTION (#17014)	2010-12-31
PORTEFEUILLE REVENU MENSUEL DISTINCTION (#17014)	2010-12-31
POWER CORPORATION DU CANADA	2010-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2010-12-25
PRIMARY CORP.	2010-12-31
PROSEP INC.	2010-12-31
PROSPEX RESOURCES LTD.	2010-12-31
PULSE SEISMIC INC.	2010-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2010-12-31
QUSTREAM CORPORATION	2010-12-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2010-12-31
ROCK ENERGY INC.	2010-12-31
SAVANNA ENERGY SERVICES CORP.	2010-12-31
SECOND CUP LTD. (THE)	2010-12-31
SEMAFO INC.	2010-12-31

RAPPORTS ANNUELS

	Date du document
SINO-FOREST CORPORATION	2010-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-01-01
SOCIETE DAVIS + HENDERSON (LA)	2010-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2010-12-31
SPECTRAL DIAGNOSTICS INC.	2010-12-31
SPROTT PHYSICAL GOLD TRUST	2010-12-31
SPROTT POWER CORP.	2010-12-31
SPROTT RESOURCE LENDING CORP.	2010-12-31
STORM RESOURCES LTD.	2010-12-31
TECHNICOIL CORPORATION	2010-12-31
TEN PEAKS COFFEE COMPANY INC.	2010-12-31
TORONTO HYDRO CORPORATION	2010-12-31
TOTAL ENERGY SERVICES INC.	2010-12-31
TRANSGLOBE APARTMENT REAL ESTATE INVESTMENT TRUST	2010-12-31
TSO3 INC.	2010-12-31
U.S. GOLD CORPORATION	2010-12-31
UNI-SELECT INC.	2010-12-31
VERMILION ENERGY INC.	2010-12-31
VICTORY NICKEL INC.	2010-12-31
VISTA GOLD CORP.	2010-12-31
WESTERN FINANCIAL GROUP INC.	2010-12-31
WGI HEAVY MINERALS INCORPORATED	2010-12-31
ZARGON OIL & GAS LTD.	2010-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ADVANCED MICRO DEVICES, INC.	
ALTAGAS LTD.	
CATHEDRAL ENERGY SERVICES LTD.	
CITIGROUP FINANCE CANADA INC.	
CITIGROUP INC.	
CLINE MINING CORPORATION	
COMPAGNIE PETROLIERE IMPERIALE LTEE	
ENERPLUS CORPORATION	
ENVOY CAPITAL GROUP INC.	
EXPLORATION DIAMOND FRANK INC.	
FIRAN TECHNOLOGY GROUP CORPORATION	
FIRSTSERVICE CORPORATION	
GROUPE CANAM INC.	
GROUPE SNC-LAVALIN INC.	
OPTI CANADA INC.	
SANDVINE CORPORATION	
TRANSALTA CORPORATION	

NOTICE ANNUELLE

	Date du document

NOTICE ANNUELLE	
	Date du document
AASTRA TECHNOLOGIES LIMITED	2010-12-31
AG GROWTH INTERNATIONAL INC.	2010-12-31
ANGIOTECH PHARMACEUTICALS, INC.	2010-12-31
ASSISTED LIVING CONCEPTS, INC.	2010-12-31
BCE INC.	2010-12-31
BOLIDEN AB	2010-12-31
BRIQUE BRAMPTON LIMITEE	2010-12-31
CANADIAN OIL SANDS LIMITED	2010-12-31
CANEXUS INCOME FUND	2010-12-31
CAPITAL POWER INCOME L.P.	2010-12-31
CARDIOME PHARMA CORP.	2010-12-31
CEQUENCE ENERGY LTD.	2010-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2010-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2010-12-31
CORPORATION COTT	2010-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2010-12-31
CPI PREFERRED EQUITY LTD.	2010-12-31
E-L FINANCIAL CORPORATION LIMITED	2010-12-31
ENERPLUS CORPORATION	2010-12-31
EPCOR UTILITIES INC.	2010-12-31
EQUINOX MINERALS LIMITED	2010-12-31
FONDS ASTON HILL IA CLARINGTON TACTIQUE DE RENDEMENT	2010-12-31
FONDS D'ACTIONS INTEGRA (#13931)	2010-12-31
FONDS DE REVENU A TAUX VAR. DE TITRES ADOSS.A DES CREAN.HYP.SEN.SEL II(#23351)	2010-12-31
FONDS DE VALEUR D'ACTIONS AMERICAINES GRANDE CAPITALISATION NWQ (#13931)	2010-12-31
FORD MOTOR COMPANY	2010-12-31
FRONT STREET MLP INCOME FUND LTD.	2010-12-31
GABRIEL RESOURCES LTD.	2010-12-31
GROUPE CANAM INC.	2010-12-31
GROUPE SNC-LAVALIN INC.	2010-12-31
GROUPE TVA INC	2010-12-31
HORIZONS GOLD YIELD FUND (31805)	2010-12-31
INFRASTRUCTURES ARMTEC INC.	2010-12-31
INSIGNIA ENERGY LTD.	2010-12-31
IVANHOE ENERGY INC.	2010-12-31
K-BRO LINEN INC.	2010-12-31
LEGACY OIL + GAS INC.	2010-12-31
LIQUOR STORES N.A. LTD.	2010-12-31
MARSULEX INC.	2010-12-31
MARTINREA INTERNATIONAL INC.	2010-12-31
MDC PARTNERS INC.	2010-12-31
MERRILL LYNCH & CO. INC.	2010-12-31
MI DEVELOPMENTS INC.	2010-12-31
MORNEAU SHEPELL INC.	2010-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2010-12-31
ONCOTHYREON INC.	2010-12-31
OPTI CANADA INC.	2010-12-31
PERPETUAL ENERGY INC.	2010-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
PINETREE CAPITAL LTD.	2010-12-31
POINTS INTERNATIONAL LTD.	2010-12-31
POLARIS MINERALS CORPORATION	2010-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2010-12-25
PROGRESS ENERGY RESOURCES CORP.	2010-12-31
PROSEP INC.	2010-12-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2010-12-31
ROCK ENERGY INC.	2010-12-31
ROCKY MOUNTAIN LIQUOR INC.	2009-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2010-12-31
SECOND CUP LTD. (THE)	2010-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-01-01
SOCIETE DAVIS + HENDERSON (LA)	2010-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2010-12-31
SPECTRAL DIAGNOSTICS INC.	2010-12-31
SPROTT PHYSICAL GOLD TRUST	2010-12-31
SPROTT RESOURCE LENDING CORP.	2010-12-31
STONE AGRIBUSINESS FUND	2010-12-31
TECHNICOIL CORPORATION	2010-12-31
TEN PEAKS COFFEE COMPANY INC.	2010-12-31
TOTAL ENERGY SERVICES INC.	2010-12-31
U.S. GOLD CORPORATION	2010-12-31
VERMILION ENERGY INC.	2010-12-31
VISTA GOLD CORP.	2010-12-31
WGI HEAVY MINERALS INCORPORATED	2010-12-31