

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

	Date du document
BIOWEST THERAPEUTICS INC.	2011-01-31
CANGENE CORPORATION	2011-01-31
CORPORATION LIFECO SPLIT INC (LA)	2011-01-31
EASTMAIN RESOURCES INC.	2011-01-31
RESVERLOGIX CORP.	2011-01-31
SIGMA INDUSTRIES INC.	2011-01-22
SOLUTIONS EXTENWAY INC.	2011-01-31
TECHNOLOGIES IBEX INC.	2011-01-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ADVANTAGE OIL & GAS LTD.	2010-12-31
AETERNA ZENTARIS INC.	2010-12-31
AIRBOSS OF AMERICA CORP.	2010-12-31
ALACER GOLD CORP.	2010-12-31
ALTUS GROUP LIMITED	2010-12-31
ANOORAQ RESOURCES CORPORATION	2010-12-31
ANVIL MINING LIMITED	2010-12-31
ARSENAL ENERGY INC.	2010-12-31
ATLANTIC POWER CORPORATION	2010-12-31
AUTOCANADA INC.	2010-12-31
AZURE DYNAMICS CORPORATION	2010-12-31
BRICK LTD. (THE)	2010-12-31
CADOMIN CAPITAL CORPORATION	2010-12-31
CALFRAC WELL SERVICES LTD.	2010-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2010-12-31
CANADIAN WIRELESS TRUST	2010-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2010-12-31
CATEGORIE DE RESSOURCES CANADIENNES QWEST ENERGY DE QE FUNDS CORP. (#31686)	2010-12-31
CATEGORIE LIEE AUX TENDANCES INFLA. ET DEFLATIONNISTES QWEST (#31686)	2010-12-31
CHESSWOOD GROUP LIMITED	2010-12-31
CINRAM INTERNATIONAL INCOME FUND	2010-12-31
COAST WHOLESALE APPLIANCES INC.	2010-12-31
CONNACHER OIL AND GAS LIMITED	2010-12-31
DEANS KNIGHT INCOME CORPORATION	2010-12-31
DEQ SYSTEMES CORP.	2010-11-30
DIRECTCASH PAYMENTS INC.	2010-12-31
EMBER RESOURCES INC.	2010-12-31
ENDEAVOUR SILVER CORP.	2010-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ENERVEST DIVERSIFIED INCOME TRUST	2010-12-31
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2010-12-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2010-12-31
FLINT ENERGY SERVICES LTD.	2010-12-31
FONDS A REVENU ELEVE MCLEAN BUDDEN (#6039)	2010-12-31
FONDS AURIFERE ET DE MINERAUX PRECIEUX SPROTT (#19707)	2010-12-31
FONDS CANADIEN D'OBLIGATIONS MAWER (#14744)	2010-12-31
FONDS CANADIEN DE PLACEMENTS DIVERSIFIES MAWER (#14744)	2010-12-31
FONDS D' ACTIONS AMERICAINES MCLEAN BUDDEN (#6039)	2010-12-31
FONDS D' ACTIONS CANADIENNES DE CROISSANCE MCLEAN BUDDEN (#6039)	2010-12-31
FONDS D' ACTIONS CANADIENNES DE VALEUR MCLEAN BUDDEN (#6039)	2010-12-31
FONDS D' ACTIONS CANADIENNES MAWER (#14744)	2010-12-31
FONDS D' ACTIONS CANADIENNES MCLEAN BUDDEN (#6039)	2010-12-31
FONDS D' ACTIONS CANADIENNES SPROTT (#19707)	2010-12-31
FONDS D' ACTIONS INTERNATIONALES MCLEAN BUDDEN (#6039)	2010-12-31
FONDS D' ACTIONS MONDIALES MAWER (#14744)	2010-12-31
FONDS D' ACTIONS MONDIALES MCLEAN BUDDEN (#6039)	2010-12-31
FONDS D' ACTIONS PETITE CAPITALISATION SPROTT (#19707)	2010-12-31
FONDS D' ACTIONS U.S. MAWER (#14744)	2010-12-31
FONDS D' EXPOSITION AUX ACTIONS MONDIALES BNP PARIBAS	2010-12-31
FONDS D' OBLIGATIONS A COURT TERME SPROTT (#19707)	2010-12-31
FONDS DE CROISSANCE SPROTT (#19707)	2010-12-31
FONDS DE LINGOTS D' OR SPROTT (#19707)	2010-12-31
FONDS DE MARCHÉ MONÉTAIRE MCLEAN BUDDEN (#6039)	2010-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)	2010-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2010-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2010-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2010-12-31
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2010-12-31
FONDS DE PLACEMENT INTERNATIONAL MAWER (#14744)	2010-12-31
FONDS DE RENDEMENT DIVERSIFIE SPROTT (#19707)	2010-12-31
FONDS DE RESSOURCES NATURELLES ENERVEST LTEE	2010-12-31
FONDS DE TITRES A REVENU FIXE MCLEAN BUDDEN (#6039)	2010-12-31
FONDS ENERGIE SPROTT (#19707)	2010-12-31
FONDS EQUILIBRE CANADIEN D'EPARGNE-RETRAITE MAWER (#14744)	2010-12-31
FONDS EQUILIBRE DE CROISSANCE MCLEAN BUDDEN (#6039)	2010-12-31
FONDS EQUILIBRE DE VALEUR MCLEAN BUDDEN (#6039)	2010-12-31
FONDS EQUILIBRE TACTIQUE SPROTT (#19707)	2010-12-31
FONDS FERIQUE ACTIONS (#197)	2010-12-31
FONDS FERIQUE AMERICAIN (#197)	2010-12-31
FONDS FERIQUE ASIE (#197)	2010-12-31
FONDS FERIQUE DIVIDENDES (#197)	2010-12-31
FONDS FERIQUE EQUILIBRE (#197)	2010-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS FERIQUE EQUILIBRE PONDERE (#197)	2010-12-31
FONDS FERIQUE EUROPE (#197)	2010-12-31
FONDS FERIQUE MONDIAL (#197)	2010-12-31
FONDS FERIQUE OBLIGATIONS (#197)	2010-12-31
FONDS FERIQUE REVENU COURT TERME (#197)	2010-12-31
FONDS MARCHE MONETAIRE CANADIEN MAWER (#14744)	2010-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE RETRAITE (#26184)	2010-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE 2020 (#26184)	2010-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE 2030 (#26184)	2010-12-31
FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER (#14744)	2010-12-31
FONDS NOUVEAU DU CANADA MAWER (#14744)	2010-12-31
FONDS TOUTES CAPITALISATIONS SPROTT (#19707)	2010-12-31
FREEHOLD ROYALTIES LTD.	2010-12-31
GAZIT AMERICA INC.	2010-12-31
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II	2010-12-31
GOLD RESERVE INC.	2010-12-31
GREAT CANADIAN GAMING CORPORATION	2010-12-31
GROUPE BMTC INC.	2010-12-31
GROUPE HELICOPTERES CANADIENS INC.	2010-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2010-12-31
HARVEST BANKS & BUILDING INCOME FUND	2010-12-31
HARVEST CANADIAN INCOME & GROWTH FUND	2010-12-31
HARVEST SUSTAINABLE INCOME FUND	2010-12-31
IBI GROUP INC.	2010-12-31
INDUSTRIES TOROMONT LTEE	2010-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2010-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2010-12-31
JAGUAR MINING INC.	2010-12-31
KEG ROYALTIES INCOME FUND (THE)	2010-12-31
LOGISTEC CORPORATION	2010-12-31
LOJACK CORPORATION	2010-12-31
LULULEMON ATHLETICA INC.	2011-01-30
LUNETTERIE NEW LOOK INC.	2010-12-25
MANULIFE FINANCE (DELAWARE), L.P.	2010-12-31
MDN INC.	2010-12-31
MEDICAL FACILITIES CORPORATION	2010-12-31
MGM ENERGY CORP.	2010-12-31
MIDWAY ENERGY LTD.	2010-12-31
NEULION, INC.	2010-12-31
NEW FLYER INDUSTRIES CANADA ULC	2011-01-02
NEW FLYER INDUSTRIES INC.	2011-01-02
NUINSCO RESOURCES LIMITED	2010-12-31
ONCOLYTICS BIOTECH INC.	2010-12-31
OPEN RANGE ENERGY CORP.	2010-12-31
OR GAMMON INC.	2010-12-31
ORLEANS ENERGY LTD.	2010-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ORSU METALS CORPORATION	2010-12-31
PALKO ENVIRONMENTAL LTD.	2010-12-31
PAN AMERICAN SILVER CORP.	2010-12-31
PENN WEST PETROLEUM LTD.	2010-12-31
PETROLES CALVALLEY INC. (LES)	2010-12-31
PRISZM INCOME FUND	2010-12-31
PRT FOREST REGENERATION INCOME FUND	2010-12-31
PURE ENERGY SERVICES LTD.	2010-12-31
QUEENSTON MINING INC.	2010-12-31
QWEST ENERGY 2009-II FLOW-THROUGH LIMITED PARTNERSHIP	2010-12-31
QWEST ENERGY 2010 FLOW-THROUGH LIMITED PARTNERSHIP	2010-12-31
QWEST ENERGY 2010-II FLOW-THROUGH LIMITED PARTNERSHIP	2010-12-31
RAINMAKER ENTERTAINMENT INC.	2010-12-31
REPUBLIC GOLDFIELDS INC.	2009-12-31
RESSOURCES TECK LIMITEE	2010-12-31
REVETT MINERALS INC.	2010-12-31
ROUTE1 INC.	2010-12-31
SHAWCOR LTEE	2010-12-31
SIERRA WIRELESS, INC.	2010-12-31
SMTC CORPORATION	2011-01-02
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2010-12-31
SOCIETE EN COMMANDITE CLARINGTON 1997	2010-12-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2010-12-31
SOCIETE FINANCIERE MANUVIE	2010-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2010-12-31
SPROTT INC.	2010-12-31
STERLING SHOES INC.	2010-12-31
TASEKO MINES LIMITED	2010-12-31
TREADOR RESOURCES CORPORATION	2010-12-31
TRADEX FONDS D' ACTIONS LIMITEE (#12706)	2010-12-31
TRADEX FONDS D' ACTIONS MONDIALES (#12706)	2010-12-31
TRADEX FONDS D' OBLIGATIONS (#12706)	2010-12-31
TRANSGLOBE ENERGY CORPORATION	2010-12-31
TREE ISLAND WIRE INCOME FUND	2010-12-31
TUCOWS INC.	2010-12-31
TVI PACIFIC INC.	2010-12-31
UNION GAS LIMITED	2010-12-31
VERESEN INC.	2010-12-31
WARNEX INC.	2010-12-31
WESCAST INDUSTRIES INC.	2011-01-02
WESDOME GOLD MINES LTD.	2010-12-31
WESTCOAST ENERGY INC.	2010-12-31
WEX PHARMACEUTICALS INC.	2010-12-31

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ADVANTAGE OIL & GAS LTD.	2010-12-31
AETERNA ZENTARIS INC.	2010-12-31
AIRBOSS OF AMERICA CORP.	2010-12-31
ALACER GOLD CORP.	2010-12-31
ALTUS GROUP LIMITED	2010-12-31
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ANVIL MINING LIMITED	2010-12-31
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AZURE DYNAMICS CORPORATION	2010-12-31
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CARIBBEAN UTILITIES COMPANY, LTD.	2010-12-31
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CONNACHER OIL AND GAS LIMITED	2010-12-31
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FLINT ENERGY SERVICES LTD.	2010-12-31
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FONDS D' ACTIONS CANADIENNES DE VALEUR MCLEAN BUDDEN (#6039)	2010-12-31
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FONDS D' ACTIONS INTERNATIONALES MCLEAN BUDDEN (#6039)	2010-12-31
FONDS D' ACTIONS MONDIALES MAWER (#14744)	2010-12-31

RAPPORTS ANNUELS	
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FONDS D' ACTIONS U.S. MAWER (#14744)	2010-12-31
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FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2010-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2010-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2010-12-31
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2010-12-31
FONDS DE PLACEMENT INTERNATIONAL MAWER (#14744)	2010-12-31
FONDS DE RENDEMENT DIVERSIFIE SPROTT (#19707)	2010-12-31
FONDS DE RESSOURCES NATURELLES ENERVEST LTEE	2010-12-31
FONDS DE TITRES A REVENU FIXE MCLEAN BUDDEN (#6039)	2010-12-31
FONDS ENERGIE SPROTT (#19707)	2010-12-31
FONDS EQUILIBRE CANADIEN D' EPARGNE-RETRAITE MAWER (#14744)	2010-12-31
FONDS EQUILIBRE DE CROISSANCE MCLEAN BUDDEN (#6039)	2010-12-31
FONDS EQUILIBRE DE VALEUR MCLEAN BUDDEN (#6039)	2010-12-31
FONDS EQUILIBRE TACTIQUE SPROTT (#19707)	2010-12-31
FONDS FERIQUE ACTIONS (#197)	2010-12-31
FONDS FERIQUE AMERICAIN (#197)	2010-12-31
FONDS FERIQUE ASIE (#197)	2010-12-31
FONDS FERIQUE DIVIDENDES (#197)	2010-12-31
FONDS FERIQUE EQUILIBRE (#197)	2010-12-31
FONDS FERIQUE EQUILIBRE PONDERE (#197)	2010-12-31
FONDS FERIQUE EUROPE (#197)	2010-12-31
FONDS FERIQUE MONDIAL (#197)	2010-12-31
FONDS FERIQUE OBLIGATIONS (#197)	2010-12-31
FONDS FERIQUE REVENU COURT TERME (#197)	2010-12-31
FONDS MARCHE MONETAIRE CANADIEN MAWER (#14744)	2010-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE RETRAITE (#26184)	2010-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE 2020 (#26184)	2010-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE 2030 (#26184)	2010-12-31
FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER (#14744)	2010-12-31
FONDS NOUVEAU DU CANADA MAWER (#14744)	2010-12-31
FONDS TOUTES CAPITALISATIONS SPROTT (#19707)	2010-12-31
FREEHOLD ROYALTIES LTD.	2010-12-31
GAZIT AMERICA INC.	2010-12-31
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II	2010-12-31
GOLD RESERVE INC.	2010-12-31
GREAT CANADIAN GAMING CORPORATION	2010-12-31

RAPPORTS ANNUELS	
	Date du document
GROUPE BMTIC INC.	2010-12-31
GROUPE HELICOPTERES CANADIENS INC.	2010-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2010-12-31
HARVEST BANKS & BUILDING INCOME FUND	2010-12-31
HARVEST CANADIAN INCOME & GROWTH FUND	2010-12-31
HARVEST SUSTAINABLE INCOME FUND	2010-12-31
IBI GROUP INC.	2010-12-31
INDUSTRIES TOROMONT LTEE	2010-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2010-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2010-12-31
JAGUAR MINING INC.	2010-12-31
KEG ROYALTIES INCOME FUND (THE)	2010-12-31
LOGISTEC CORPORATION	2010-12-31
LOJACK CORPORATION	2010-12-31
LULULEMON ATHLETICA INC.	2011-01-30
LUNETTERIE NEW LOOK INC.	2010-12-25
MANULIFE FINANCE (DELAWARE), L.P.	2010-12-31
MDN INC.	2010-12-31
MEDICAL FACILITIES CORPORATION	2010-12-31
MGM ENERGY CORP.	2010-12-31
MIDWAY ENERGY LTD.	2010-12-31
NEULION, INC.	2010-12-31
NEW FLYER INDUSTRIES INC.	2011-01-02
NUINSCO RESOURCES LIMITED	2010-12-31
ONCOLYTICS BIOTECH INC.	2010-12-31
OPEN RANGE ENERGY CORP.	2010-12-31
OR GAMMON INC.	2010-12-31
ORLEANS ENERGY LTD.	2010-12-31
ORSU METALS CORPORATION	2010-12-31
PALKO ENVIRONMENTAL LTD.	2010-12-31
PAN AMERICAN SILVER CORP.	2010-12-31
PENN WEST PETROLEUM LTD.	2010-12-31
PETROLES CALVALLEY INC. (LES)	2010-12-31
PRISZM INCOME FUND	2010-12-31
PRT FOREST REGENERATION INCOME FUND	2010-12-31
PURE ENERGY SERVICES LTD.	2010-12-31
QUEENSTON MINING INC.	2010-12-31
QWEST ENERGY 2009-II FLOW-THROUGH LIMITED PARTNERSHIP	2010-12-31
QWEST ENERGY 2010 FLOW-THROUGH LIMITED PARTNERSHIP	2010-12-31
QWEST ENERGY 2010-II FLOW-THROUGH LIMITED PARTNERSHIP	2010-12-31
RAINMAKER ENTERTAINMENT INC.	2010-12-31
REPUBLIC GOLDFIELDS INC.	2009-12-31
RESSOURCES TECK LIMITEE	2010-12-31
REVETT MINERALS INC.	2010-12-31
ROUTE1 INC.	2010-12-31
SHAWCOR LTEE	2010-12-31



<i>RAPPORTS ANNUELS</i>	
	Date du document
SIERRA WIRELESS, INC.	2010-12-31
SMTC CORPORATION	2011-01-02
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2010-12-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2010-12-31
SOCIETE FINANCIERE MANUVIE	2010-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2010-12-31
SPROTT INC.	2010-12-31
STERLING SHOES INC.	2010-12-31
TASEKO MINES LIMITED	2010-12-31
TREADOR RESOURCES CORPORATION	2010-12-31
TRADEX FONDS D' ACTIONS LIMITEE (#12706)	2010-12-31
TRADEX FONDS D' ACTIONS MONDIALES (#12706)	2010-12-31
TRADEX FONDS D' OBLIGATIONS (#12706)	2010-12-31
TRANSGLOBE ENERGY CORPORATION	2010-12-31
TREE ISLAND WIRE INCOME FUND	2010-12-31
TUCOWS INC.	2010-12-31
TVI PACIFIC INC.	2010-12-31
UBS (CANADA) GLOBAL ALLOCATION FUND (#16794)	2010-12-31
UNION GAS LIMITED	2010-12-31
VERESEN INC.	2010-12-31
WARNEX INC.	2010-12-31
WELCAST INDUSTRIES INC.	2011-01-02
WESDOME GOLD MINES LTD.	2010-12-31
WESTCOAST ENERGY INC.	2010-12-31
WEX PHARMACEUTICALS INC.	2010-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
ALTERNATIVE FUEL SYSTEMS (2004) INC.	
BANQUE CANADIENNE IMPERIALE DE COMMERCE	
BARRICK ENERGY INC.	
CARIBBEAN UTILITIES COMPANY, LTD.	
CERVUS EQUIPMENT CORPORATION	
COMPAGNIE D' ASSURANCE DU CANADA SUR LA VIE (LA)	
ENCANA CORPORATION	
ENCANA HOLDINGS FINANCE CORP.	
FIDUCIE DE CAPITAL CIBC	
FIDUCIE DE CAPITAL GREAT-WEST	
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	
GREAT-WEST LIFECO INC.	
GREAT-WEST, COMPAGNIE D' ASSURANCE-VIE (LA)	
GROUPE BMTC INC.	
HUSKY ENERGY INC.	
INDUSTRIES TOROMONT LTEE	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
IVANHOE ENERGY INC.	
LOGISTEC CORPORATION	
METAUX FOCUS INC. (LES)	
MINERAUX RARES QUEST LTEE	
PROSPEX RESOURCES LTD.	
QUEENSTON MINING INC.	
SOCIETE AURIFERE BARRICK	
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	
SOCIETE FINANCIERE IGM INC.	
SPX CORPORATION	
THOMSON-REUTERS CORPORATION	
TRADEX FONDS D'ACTIONNAIRES LIMITEE (#12706)	
UNI-SELECT INC.	
VALERO ENERGY CORPORATION	

*NOTICE ANNUELLE*

	Date du document
ADVANTAGE OIL & GAS LTD.	2010-12-31
ANOORAQ RESOURCES CORPORATION	2010-12-31
ARSENAL ENERGY INC.	2010-12-31
ASTON HILL CAPITAL GROWTH FUND	2010-12-31
ATLANTIC POWER CORPORATION	2010-12-31
AUTOCANADA INC.	2010-12-31
AZURE DYNAMICS CORPORATION	2010-12-31
BELLATRIX EXPLORATION LTD.	2010-12-31
BRICK LTD. (THE)	2010-12-31
CALFRAC WELL SERVICES LTD.	2010-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2010-12-31
CANADIAN WIRELESS TRUST	2010-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2010-12-31
CERVUS EQUIPMENT CORPORATION	2010-12-31
CHIP MORTGAGE TRUST (#20471)	2010-12-31
CONNACHER OIL AND GAS LIMITED	2010-12-31
CORPORATION FINANCIERE POWER	2010-12-31
CYMBRIA CORPORATION	2010-12-31
DEANS KNIGHT INCOME CORPORATION	2010-12-31
DIRECTCASH PAYMENTS INC.	2010-12-31
EMBER RESOURCES INC.	2010-12-31
ENDEAVOUR SILVER CORP.	2010-12-31
EUROGAS CORPORATION	2010-12-31
FAIRBORNE ENERGY LTD.	2010-12-31
FIDUCIE DE REPARTITION D'ACTIFS GLOBALE UBS	2010-12-31
FLINT ENERGY SERVICES LTD.	2010-12-31
FREEHOLD ROYALTIES LTD.	2010-12-31
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2010-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II	2010-12-31
GOLD RESERVE INC.	2010-12-31
GREAT CANADIAN GAMING CORPORATION	2010-12-31
GROUPE BMTC INC.	2010-12-31
HOMEQ CORPORATION	2010-12-31
INDUSTRIES TOROMONT LTEE	2010-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2010-12-31
JAGUAR MINING INC.	2010-12-31
LOGISTEC CORPORATION	2010-12-31
LOJACK CORPORATION	2010-12-31
LULULEMON ATHLETICA INC.	2011-01-30
LUNETTERIE NEW LOOK INC.	2010-12-25
MEDICAL FACILITIES CORPORATION	2010-12-31
MORGUARD CORPORATION	2010-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2010-12-31
NEULION, INC.	2010-12-31
OPEN RANGE ENERGY CORP.	2010-12-31
OR GAMMON INC.	2010-12-31
ORLEANS ENERGY LTD.	2010-12-31
ORSU METALS CORPORATION	2010-12-31
PALKO ENVIRONMENTAL LTD.	2010-12-31
PENN WEST PETROLEUM LTD.	2010-12-31
POWER CORPORATION DU CANADA	2010-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2010-12-31
PRISZM INCOME FUND	2010-12-31
PROSPEX RESOURCES LTD.	2010-12-31
PULSE SEISMIC INC.	2010-12-31
PURE ENERGY SERVICES LTD.	2010-12-31
QUEENSTON MINING INC.	2010-12-31
RAINMAKER ENTERTAINMENT INC.	2010-12-31
RESSOURCES TECK LIMITEE	2010-12-31
REVETT MINERALS INC.	2010-12-31
SIERRA WIRELESS, INC.	2010-12-31
SMTC CORPORATION	2011-01-02
SOCIETE FINANCIERE IGM INC.	2010-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2010-12-31
SPROTT POWER CORP.	2010-12-31
STERLING SHOES INC.	2010-12-31
TELUS CORPORATION	2010-12-31
TREADOR RESOURCES CORPORATION	2010-12-31
TRANSGLOBE ENERGY CORPORATION	2010-12-31
TREE ISLAND WIRE INCOME FUND	2010-12-31
TUCOWS INC.	2010-12-31
UNI-SELECT INC.	2010-12-31
UNION GAS LIMITED	2010-12-31
WARNEX INC.	2010-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
WESCAST INDUSTRIES INC.	2011-01-02
WESDOME GOLD MINES LTD.	2010-12-31
WESTCOAST ENERGY INC.	2010-12-31
WEX PHARMACEUTICALS INC.	2010-12-31
ZARGON OIL & GAS LTD.	2010-12-31