

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2011-03-27
ADEPTRON TECHNOLOGIES CORPORATION	2011-03-31
ADVANTEX MARKETING INTERNATIONAL INC.	2011-03-31
ALARIS ROYALTY CORP.	2011-03-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-03-31
AMERICAN RESOURCE CORPORATION LIMITED	2011-03-31
BAM SPLIT CORP.	2011-03-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2011-04-30
BANQUE DE NOUVELLE-ECOSSE (LA)	2011-04-30
BANQUE NATIONALE DU CANADA	2011-04-30
BANQUE ROYALE DU CANADA	2011-04-30
BANQUE TORONTO-DOMINION (LA)	2011-04-30
BIOTONIX (2010) INC.	2011-03-31
BMO CATEGORIE ACTIONS CANADIENNES (#5402)	2011-03-31
BMO CATEGORIE AMERICAINE D'ACTIONS (#5402)	2011-03-31
BMO CATEGORIE ASIATIQUE DE CROISSANCE ET DE REVENU (#5402)	2011-03-31
BMO CATEGORIE CANADIENNE D'ACTIONS A GRANDE CAPITALISATION (#5402)	2011-03-31
BMO CATEGORIE CHINE ELARGIE (#5402)	2011-03-31
BMO CATEGORIE DIVIDENDES (#5402)	2011-03-31
BMO CATEGORIE ENTREPRISE (#5402)	2011-03-31
BMO CATEGORIE ETAPE 2017 (#5402)	2011-03-31
BMO CATEGORIE ETAPE 2020 (#5402)	2011-03-31
BMO CATEGORIE ETAPE 2025 (#5402)	2011-03-31
BMO CATEGORIE ETAPE 2030 (#5402)	2011-03-31
BMO CATEGORIE ETAPE 2035 (#5402)	2011-03-31
BMO CATEGORIE ETAPE 2040 (#5402)	2011-03-31
BMO CATEGORIE FNB CANADIEN GESTION TACTIQUE (#5402)	2011-03-31
BMO CATEGORIE FNB MONDIAL GESTION TACTIQUE (#5402)	2011-03-31
BMO CATEGORIE MARCHES EMERGENTS (#5402)	2011-03-31
BMO CATEGORIE MONDIALE A PETITE CAPITALISATION (#5402)	2011-03-31
BMO CATEGORIE MONDIALE D'ACTIONS (#5402)	2011-03-31
BMO CATEGORIE MONDIALE DE DIVIDENDES (#5402)	2011-03-31
BMO CATEGORIE MONDIALE DE RENDEMENT ABSOLU (#5402)	2011-03-31
BMO CATEGORIE MONDIALE ENERGIE (#5402)	2011-03-31
BMO CATEGORIE MONDIALE TECHNOLOGIE (#5402)	2011-03-31
BMO CATEGORIE PERSPECTIVES DURABLES (#5402)	2011-03-31
BMO CATEGORIE PORTEFEUILLE FNB CROISSANCE (#5402)	2011-03-31
BMO CATEGORIE PORTEFEUILLE FNB CROISSANCE DYNAMIQUE (#5402)	2011-03-31
BMO CATEGORIE PORTEFEUILLE FNB EQUILIBRE (#5402)	2011-03-31
BMO CATEGORIE PORTEFEUILLE FNB SECURITE (#5402)	2011-03-31
BMO CATEGORIE PROTECTION DU CLIMAT (#5402)	2011-03-31
BMO CATEGORIE RESSOURCES (#5402)	2011-03-31
BMO CATEGORIE REVENU A COURT TERME (#5402)	2011-03-31
BMO CATEGORIE VALEUR INTERNATIONALE (#5402)	2011-03-31
BMO FONDS AMERICAIN DE CROISSANCE (#5402)	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
BMO FONDS AMERICAIN DE REVENU MENSUEL EN DOLLARS US (#5402)	2011-03-31
BMO FONDS AMERICAIN SPECIAL D'ACTIONS (#5402)	2011-03-31
BMO FONDS D'ACTIONS (#5402)	2011-03-31
BMO FONDS D'ACTIONS AMERICAINES (#5402)	2011-03-31
BMO FONDS D'INFRASTRUCTURES MONDIALES (#5402)	2011-03-31
BMO FONDS D'OBLIGATIONS (#5402)	2011-03-31
BMO FONDS D'OBLIGATIONS AMERICAINES A RENDEMENT ELEVE (#5402)	2011-03-31
BMO FONDS D'OBLIGATIONS MONDIALES STRATEGIQUES (#5402)	2011-03-31
BMO FONDS DE BONS DU TRESOR (#5402)	2011-03-31
BMO FONDS DE DIVIDENDES (#5402)	2011-03-31
BMO FONDS DE DIVIDENDES NORD AMERICAINS (#5402)	2011-03-31
BMO FONDS DE L'ALLOCATION DE L'ACTIF (#5402)	2011-03-31
BMO FONDS DE METAUX PRECIEUX (#5402)	2011-03-31
BMO FONDS DE RESSOURCES (#5402)	2011-03-31
BMO FONDS DE REVENU MENSUEL (#5402)	2011-03-31
BMO FONDS DES MARCHES EN DEVELOPPEMENT (#5402)	2011-03-31
BMO FONDS DU MARCHE MONETAIRE (#5402)	2011-03-31
BMO FONDS DU MARCHE MONETAIRE CANADIEN (#5402)	2011-03-31
BMO FONDS DU MARCHE MONETAIRE EN DOLLARS US (#5402)	2011-03-31
BMO FONDS ETAPE PLUS 2015 (#5402)	2011-03-31
BMO FONDS ETAPE PLUS 2017 (#5402)	2011-03-31
BMO FONDS ETAPE PLUS 2020 (#5402)	2011-03-31
BMO FONDS ETAPE PLUS 2022 (#5402)	2011-03-31
BMO FONDS ETAPE PLUS 2025 (#5402)	2011-03-31
BMO FONDS ETAPE PLUS 2026 (#5402)	2011-03-31
BMO FONDS ETAPE PLUS 2030 (#5402)	2011-03-31
BMO FONDS EUROPEEN (#5402)	2011-03-31
BMO FONDS FNB D'ACTIONS AMERICAINES (#5402)	2011-03-31
BMO FONDS FNB D'ACTIONS CANADIENNES (#5402)	2011-03-31
BMO FONDS FNB D'ACTIONS INTERNATIONALES (#5402)	2011-03-31
BMO FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME (#5402)	2011-03-31
BMO FONDS INDICE-ACTIONS EN DOLLARS US (#5402)	2011-03-31
BMO FONDS JAPONAIS (#5402)	2011-03-31
BMO FONDS MONDIAL DE REVENU MENSUEL (#5402)	2011-03-31
BMO FONDS MONDIAL SCIENCE ET TECHNOLOGIE (#5402)	2011-03-31
BMO FONDS PRESTIGE DU MARCHE MONETAIRE (#5402)	2011-03-31
BMO FONDS SPECIAL D'ACTIONS (#5402)	2011-03-31
BMO FONDS UNIVERSEL D'OBLIGATIONS (#5402)	2011-03-31
BMO PORTEFEUILLE CROISSANCE CATEGORIESELECT (#5402)	2011-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE CATEGORIESELECT (#5402)	2011-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE FONDSELECT (#5402)	2011-03-31
BMO PORTEFEUILLE CROISSANCE FONDSELECT (#5402)	2011-03-31
BMO PORTEFEUILLE DIVERSIFIE DE REVENU (#5402)	2011-03-31
BMO PORTEFEUILLE EQUILIBRE CATEGORIESELECT (#5402)	2011-03-31
BMO PORTEFEUILLE EQUILIBRE FONDSELECT (#5402)	2011-03-31
BMO PORTEFEUILLE SECURITE CATEGORIESELECT (#5402)	2011-03-31
BMO PORTEFEUILLE SECURITE FONDSELECT (#5402)	2011-03-31
BOMBARDIER INC.	2011-04-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
BROWNSTONE ENERGY INC.	2011-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2011-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST III	2011-03-31
CANADIAN SWIFT MASTER AUTO RECEIVABLES TRUST	2011-03-31
CARPINCHO CAPITAL CORP.	2011-03-31
CASCADES INC.	2011-03-31
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	2011-03-31
CAT.D'ACTIONS IMMOBILIERES MONDIALES AGF GR.MONDIAL AVANT.FISCAL AGF LTEE (#4835)	2011-03-31
CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	2011-03-31
CATEGORIE CANADA AGF- GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2011-03-31
CATEGORIE CANADIENNE ACTIONS DE CROISSANCE AGF (#4835)	2011-03-31
CATEGORIE CANADIENNE RESSOURCES AGF (#4835)	2011-03-31
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE D'ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE D'ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE DE SOCIETE COURT TERME NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE CROISSANCE ET REVENU NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE D'ACTIONS AMERICAINES NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE D'ACTIONS CANADIENNES NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE D'ACTIONS MONDIALES NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE EAE0 NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE SPECIALISEE D'ACTIONS NORDOUEST (#10215)	2011-03-31
CATEGORIE DE SOCIETE SPECIALISEE D'INNOVATION NORDOUEST (#10215)	2011-03-31
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE JAPON AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2011-03-31
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE PORTEFEUILLE D'ACTIONS AMERICAINES HARMONY (#13908)	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE PORTEFEUILLE D' ACTIONS CANADIENNES HARMONY (#13908)	2011-03-31
CATEGORIE PORTEFEUILLE D' ACTIONS ETRANGERES HARMONY (#13908)	2011-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2011-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2011-03-31
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2011-03-31
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2011-03-31
CATEGORIE PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2011-03-31
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2011-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2011-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2011-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2011-03-31
CATEGORIE TITRES CANADIENS AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2011-03-31
CHEMTRADE LOGISTICS INCOME FUND	2011-03-31
CHIP MORTGAGE TRUST (#20471)	2011-03-31
CHORUS AVIATION INC.	2011-03-31
CITADEL GOLD MINES INC.	2011-03-31
CLARKE INC.	2011-03-31
CLEARWATER SEAFOODS INCOME FUND	2011-04-02
COMPTE AGF DE MARCHE MONETAIRE AMERICAIN (#4835)	2011-03-31
CORPORATION DE SECURITE GARDA WORLD	2011-04-30
CORPORATION MINIERE ROCMEC INC.	2011-03-31
CORPORATION NORTEL NETWORKS LIMITEE	2011-03-31
CREDIT JOHN DEERE INC.	2011-04-30
DUNDEEWEALTH INC.	2011-03-31
EASYHOME LTD.	2011-03-31
ENTREPRISES MINIERES GLOBEX INC.	2011-03-31
EPIC DATA INTERNATIONAL INC.	2011-03-31
ERGORECHERCHE LTEE.	2011-03-31
EXPLORATION DIAMOND FRANK INC.	2011-03-31
EXPLORATION DIOS INC.	2011-03-31
EXPLORATION NEMASKA INC.	2011-03-31
EXPLORATIONS NAMEX INC.	2011-03-31
FIDUCIE D'ACTIFS BNC	2011-04-30
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2011-04-30
FIDUCIE DE BILLETS SECONDAIRES RBC	2011-04-30
FIDUCIE DE CAPITAL BANQUE SCOTIA	2011-04-30
FIDUCIE DE CAPITAL BNC	2011-04-30
FIDUCIE DE CAPITAL CIBC	2011-04-30
FIDUCIE DE CAPITAL RBC	2011-04-30
FIDUCIE DE CAPITAL RBC II	2011-04-30
FIDUCIE DE CAPITAL TD II	2011-04-30

RAPPORTS TRIMESTRIELS

	Date du document
FIDUCIE DE CAPITAL TD III	2011-04-30
FIDUCIE DE CAPITAL TD IV	2011-04-30
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2011-04-30
FIDUCIE FALCON	2011-03-31
FIDUCIE OBA (30734)	2011-03-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2011-03-31
FOND BRIC EXCEL (#15851)	2011-03-31
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2011-03-31
FONDS AGF D'ACTIONS DE CROISSANCE CANADIENNES (# 4835)	2011-03-31
FONDS AGF D'OBLIGATIONS CANADIENNES (#4835)	2011-03-31
FONDS AGF DE MARCHÉ MONÉTAIRE CANADIEN (#4835)	2011-03-31
FONDS AMÉRIQUE LATINE EXCEL (#15851)	2011-03-31
FONDS CANADA AGF (#4835)	2011-03-31
FONDS CANADIEN DE DIVIDENDES DE GRANDES CAPITALISATIONS AGF (#4835)	2011-03-31
FONDS CANADIEN DE PETITES CAPITALISATIONS AGF (#4835)	2011-03-31
FONDS CANADIEN DE REPARTITION DE L'ACTIF AGF (#4835)	2011-03-31
FONDS CANADIEN VALEUR AGF (#4835)	2011-03-31
FONDS CATEGORIE CAPITAL DE RESSOURCES BLACKBRIDGE (#13182)	2011-03-31
FONDS CHINDE EXCEL (#15851)	2011-03-31
FONDS CHINE EXCEL (#15851)	2011-03-31
FONDS CROISSANCE ET REVENU NORDOUEST (#10215)	2011-03-31
FONDS CROISSANCE ETHIQUE (#10215)	2011-03-31
FONDS D'ACHATS PERIODIQUES AGF (#4835)	2011-03-31
FONDS D'ACTIONS AMERICAINES NORDOUEST (#10215)	2011-03-31
FONDS D'ACTIONS CANADIENNES NORDOUEST (#10215)	2011-03-31
FONDS D'ACTIONS CANADIENNES TOUTES CAPITALISATIONS AGF (#4835)	2011-03-31
FONDS D'ACTIONS EUROPEENNES AGF (#4835)	2011-03-31
FONDS D'ACTIONS IMMOBILIERES MONDIALES AGF (#4835)	2011-03-31
FONDS D'ACTIONS INTERNATIONALES ETHIQUE (#10215)	2011-03-31
FONDS D'ACTIONS MONDIALES AGF (#4835)	2011-03-31
FONDS D'ACTIONS MONDIALES ETHIQUE (#10215)	2011-03-31
FONDS D'ACTIONS MONDIALES NORDOUEST (#10215)	2011-03-31
FONDS D'OBLIGATIONS CANADIENNES A RENDEMENT ELEVE AGF (#4835)	2011-03-31
FONDS D'OBLIGATIONS CANADIENNES PNE (#10215)	2011-03-31
FONDS D'OBLIGATIONS DE CATEGORIE INVESTISSEMENT BUILD AMERICA (30761)	2011-03-31
FONDS D'OBLIGATIONS DES MARCHES EMERGENTS AGF (#4835)	2011-03-31
FONDS D'OBLIGATIONS INFLATION PLUS AGF (#4835)	2011-03-31
FONDS D'OBLIGATIONS MONDIAL A RENDEMENT ELEVE AGF (#4835)	2011-03-31
FONDS D'OBLIGATIONS MONDIALES AGREGEES AGF (# 4835)	2011-03-31
FONDS DE CROISSANCE ACTIVE AMERICAINE AGF (#4835)	2011-03-31
FONDS DE CROISSANCE AMERICAINE AGF (#4835)	2011-03-31
FONDS DE CROISSANCE ASIATIQUE AGF (#4835)	2011-03-31
FONDS DE DIVIDENDES CANADIENS ETHIQUE (#10215)	2011-03-31
FONDS DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2011-03-31
FONDS DE DIVIDENDES MONDIAL ETHIQUE (#10215)	2011-03-31
FONDS DE MARCHES EN EMERGENCE AGF (#4835)	2011-03-31
FONDS DE METAUX PRECIEUX AGF (#4835)	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE RESSOURCES CANADIENNES AGF (#4835)	2011-03-31
FONDS DE RESSOURCES MONDIALES AGF (#4835)	2011-03-31
FONDS DE REVENU ELEVE ME EXCEL (#15851)	2011-03-31
FONDS DE REVENU EN CAPITAL ME EXCEL (#15851)	2011-03-31
FONDS DE REVENU ET DE CROISSANCE EXCEL (#15851)	2011-03-31
FONDS DE TITRES AMERICAINS A RISQUE GERE AGF (#4835)	2011-03-31
FONDS DE TITRES CANADIENS AGF (#4835)	2011-03-31
FONDS DES MARCHES EMERGENTS EXCEL (#15851)	2011-03-31
FONDS DESJARDINS ACTIONS AMERICAINES CROISSANCE (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS AMERICAINES VALEUR (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS CANADIENNES CROISSANCE (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS CANADIENNES PETITE CAPITALISATION (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS CANADIENNES VALEUR (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS MONDIALES PETITE CAPITALISATION (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS MONDIALES TOUTE CAPITALISATION (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS OUTRE-MER CROISSANCE (#3109)	2011-03-31
FONDS DESJARDINS ACTIONS OUTRE-MER VALEUR (#3109)	2011-03-31
FONDS DESJARDINS CROISSANCE DE DIVIDENDES (#3109)	2011-03-31
FONDS DESJARDINS ENVIRONNEMENT (#3109)	2011-03-31
FONDS DESJARDINS EQUILIBRE CANADIEN (#3109)	2011-03-31
FONDS DESJARDINS EQUILIBRE QUEBEC (#3109)	2011-03-31
FONDS DESJARDINS IMMOBILIER MONDIAL (#3109)	2011-03-31
FONDS DESJARDINS MARCHE MONETAIRE (#3109)	2011-03-31
FONDS DESJARDINS MARCHES EMERGENTS (#3109)	2011-03-31
FONDS DESJARDINS MONDIAL DE DIVIDENDES (#3109)	2011-03-31
FONDS DESJARDINS OBLIGATIONS OPPORTUNITES (#3109)	2011-03-31
FONDS DESJARDINS OBLIGATIONS A RENDEMENT EN CAPITAL (#3109)	2011-03-31
FONDS DESJARDINS OBLIGATIONS CANADIENNES (#3109)	2011-03-31
FONDS DESJARDINS PLACEMENTS COMPLEMENTAIRES (#3109)	2011-03-31
FONDS DESJARDINS REVENU COURT TERME (#3109)	2011-03-31
FONDS DESJARDINS REVENU DE DIVIDENDES (#3109)	2011-03-31
FONDS DU MARCHE MONETAIRE EXCEL (#15851)	2011-03-31
FONDS DU MARCHE MONETAIRE PNE (#10215)	2011-03-31
FONDS EAEO NORDOUEST (#10215)	2011-03-31
FONDS EQUILIBRE DES MARCHES EMERGENTS AGF (#4835)	2011-03-31
FONDS EQUILIBRE ETHIQUE (#10215)	2011-03-31
FONDS EQUILIBRE EXCLUSIVEMENT CANADIEN AGF (#4835)	2011-03-31
FONDS EQUILIBRE TRADITIONNEL AGF (#4835)	2011-03-31
FONDS EUROPE EN EMERGENCE EXCEL (#15851)	2011-03-31
FONDS INDE EXCEL (#15851)	2011-03-31
FONDS INTERNATIONAL DE TITRES ACTIFS AGF (#4835)	2011-03-31
FONDS JAPON AGF (#4835)	2011-03-31
FONDS MONDIAL D'OBLIGATIONS GOUVERNEMENTALES AGF (#4835)	2011-03-31
FONDS MONDIAL DE DIVIDENDES AGF (#4835)	2011-03-31
FONDS MONDIAL EQUILIBRE AGF (#4835)	2011-03-31
FONDS MULTISTRATEGIQUE AMERICAIN ETHIQUE (#10215)	2011-03-31
FONDS OBLIGATIONS D'OCCASIONS BLACKBRIGE (#13182)	2011-03-31
FONDS REVENU DE DIVIDENDES AGF (#4835)	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS REVENU MENSUEL ELEVE AGF (#4835)	2011-03-31
FONDS REVENU TRADITIONNEL AGF (#4835)	2011-03-31
FONDS SPECIALISE CROISSANCE NORDOUEST INC. (#10215)	2011-03-31
FONDS SPECIALISE D' ACTIONS ETHIQUE (#10215)	2011-03-31
FONDS SPECIALISE D' ACTIONS NORDOUEST (#10215)	2011-03-31
FONDS SPECIALISE D' INNOVATIONS NORDOUEST (#10215)	2011-03-31
FONDS SPECIALISE D' OBLIGATIONS A RENDEMENT ELEVE NORDOUEST (#10215)	2011-03-31
FONDS SPECIALISE D' OBLIGATIONS MONDIALES A RENDEMENT ELEVE NORDOUEST (#10215)	2011-03-31
FONDS TACTIQUE DE RENDEMENT NORDOUEST (#10215)	2011-03-31
FONDS VALEUR MONDIALE AGF (#4835)	2011-03-31
FORTUNE MINERALS LIMITED	2011-03-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2011-03-31
GENESIS TRUST	2011-03-31
GLACIER CREDIT CARD TRUST	2011-03-31
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2011-03-31
GROUPE IWEB INC.	2011-03-31
HARTCO INC.	2011-03-31
HOMEQ CORPORATION	2011-03-31
HUMBOLDT CAPITAL CORPORATION	2011-03-31
IBI GROUP INC.	2011-03-31
IMAFLEX INC.	2011-03-31
IMPERIAL METALS CORPORATION	2011-03-31
INVENTRONICS LIMITED	2011-03-31
ISEEMEDIA INC.	2011-03-31
LAKE SHORE GOLD CORP.	2011-03-31
LEXAM VG GOLD INC.	2011-03-31
LONGVIEW OIL CORP.	2011-03-31
MAGELLAN AEROSPACE CORPORATION	2011-03-31
MANUFACTURIERS KOMET INC. (LES)	2011-03-31
MCAN MORTGAGE CORPORATION	2011-03-31
MDN INC.	2011-03-31
MEDICAGO INC.	2011-03-31
MEDWELL CAPITAL CORP.	2011-03-31
METAUX FOCUS INC. (LES)	2011-03-31
MGM ENERGY CORP.	2011-03-31
MINES ABCOURT INC.	2011-03-31
MINES MCWATTERS INC. (LES)	2011-03-31
NEWCO BANCORP INC.	2011-03-31
NORTHERN SUPERIOR RESOURCES INC.	2011-03-31
NORTHSTAR HEALTHCARE INC.	2011-03-31
NOVA CHEMICALS CORPORATION	2011-03-31
NUINSCO RESOURCES LIMITED	2011-03-31
NUVISTA ENERGY LTD.	2011-03-31
NUVO RESEARCH INC.	2011-03-31
OPEN RANGE ENERGY CORP.	2011-03-31
PAN ORIENT ENERGY CORP.	2011-03-31
PARAGON MINERALS CORPORATION	2011-03-31
PARCS COMMEMORATIFS BLUE ZEN INC.	2011-03-31
PNI DIGITAL MEDIA INC.	2011-03-31
PORTEFEUILLE D' ACTIONS ETRANGERES HARMONY (#13908)	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE DE MARCHÉ MONÉTAIRE HARMONY (#13908)	2011-03-31
PORTEFEUILLE DE REVENU FIXE CANADIEN HARMONY (#13908)	2011-03-31
PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2011-03-31
PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2011-03-31
PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2011-03-31
PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2011-03-31
PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	2011-03-31
PORTEFEUILLE ETHIQUE SELECT CONSERVATEUR (#10215)	2011-03-31
PORTEFEUILLE ETHIQUE SELECT CROISSANCE CANADIENNE (#10215)	2011-03-31
PORTEFEUILLE ETHIQUE SELECT CROISSANCE MONDIALE (#10215)	2011-03-31
PORTEFEUILLE ETHIQUE SELECT EQUILIBRE CANADIEN (#10215)	2011-03-31
PORTEFEUILLE ETHIQUE SELECT EQUILIBRE MONDIAL (#10215)	2011-03-31
PORTEFEUILLE HARMONY D' ACTIONS AMERICAINES (#13908)	2011-03-31
PORTEFEUILLE HARMONY D' ACTIONS CANADIENNES (#13908)	2011-03-31
PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT CONSERVATEUR (#30349)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE CANADIENNE (#30349)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE (#10215)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE DE CAT. DE SOCIÉTÉ (#10215)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE MAX. DE CAT. DE SOC. (#10215)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE MAXIMALE (#30349)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE CANADIEN (#30349)	2011-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE MONDIAL (#10215)	2011-03-31
PORTEFEUILLE SOCIÉTÉ TERRE CROISSANCE (#3109)	2011-03-31
PORTEFEUILLE SOCIÉTÉ TERRE CROISSANCE PLUS (#3109)	2011-03-31
PORTEFEUILLE SOCIÉTÉ TERRE EQUILIBRE (#3109)	2011-03-31
PORTEFEUILLE SOCIÉTÉ TERRE SECURITAIRE BOURSIER (#3109)	2011-03-31
PRESCIENT MINING CORP.	2011-03-31
PRESCIENT NEUROPHARMA INC.	2011-03-31
PURE ENERGY SERVICES LTD.	2011-03-31
QUEBECOR INC.	2011-03-31
QUSTREAM CORPORATION	2011-03-31
REDLINE COMMUNICATIONS GROUP INC.	2011-03-31
REITMANS (CANADA) LIMITEE	2011-04-30
RESSOURCES CANACO INC.	2011-03-31
RESSOURCES GOLD HAWK INC.(LES)	2011-03-31
RESSOURCES METANOR INC.	2011-03-31
SCORE TRUST	2011-03-31
SCOTIA SCHOOLS TRUST	2011-03-31
SEMAFO INC.	2011-03-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2011-03-31
SHAWCOR LTEE	2011-03-31
SILVERBIRCH ENERGY CORPORATION	2011-03-31
SKI SUTTON INC.	2011-03-31
SOCIÉTÉ D'EXPLORATION MINIERE VIOR INC.	2011-03-31
SOCIÉTÉ FINANCIERE FIRST NATIONAL	2011-03-31
SPROTT INC.	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
SPROTT RESOURCE LENDING CORP.	2011-03-31
STRONGCO CORPORATION	2011-03-31
SUPERPORTEFEUILLE CONSERVATEUR HARMONY (#13908)	2011-03-31
SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2011-03-31
SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2011-03-31
SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2011-03-31
SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2011-03-31
SUPERPORTEFEUILLE EQUILIBRE ET A REVENU HARMONY (#13908)	2011-03-31
SUPERPORTEFEUILLE EQUILIBRE HARMONY (#13908)	2011-03-31
SUPREMEX INC.	2011-03-31
SYNCHRONICA PLC	2011-03-31
TECHNOLOGIES MIRANDA INC.	2011-03-31
TRINIDAD DRILLING LTD.	2011-03-31
VILLAGE FARMS INTERNATIONAL, INC.	2011-03-31
VIRGINIA ENERGY RESOURCES INC.	2011-03-31
WESCAST INDUSTRIES INC.	2011-04-03
WEST STREET CAPITAL CORPORATION	2011-03-31
ZOOMERMEDIA LIMITED	2011-03-31
ZUNGUI HAIXI CORPORATION	2011-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ACASTI PHARMA INC.	2011-02-28
ATS AUTOMATION TOOLING SYSTEMS INC.	2011-03-31
CAPITAL PRO-EGAUX INC.	2011-02-28
CORPORATION CAPITAL KILKENNY	2011-01-31
CORPORATION CAPITAL QUINTO REAL	2011-01-31
CORPORATION DE CAPITAL DE RISQUE WODEN	2011-01-31
GENESIS WORLDWIDE INC.	2010-12-31
HEROUX-DEVTEK INC.	2011-03-31
INDIGO BOOKS & MUSIC INC.	2011-04-02
LEGG MASON, INC.	2011-03-31
LIONS GATE ENTERTAINMENT CORP.	2011-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2011-02-28
PAN GLOBAL RESOURCES INC.	2011-01-31
ROYAL STANDARD MINERALS INC.	2011-01-31
SILVERCORP METALS INC.	2011-03-31
SLAM EXPLORATION LTD.	2011-01-31
SPRYLOGICS INTERNATIONAL CORP.	2011-01-31
VELAN INC.	2011-02-28
VVC EXPLORATION CORPORATION	2011-01-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2011-01-31

RAPPORTS ANNUELS

Date du document

RAPPORTS ANNUELS

	Date du document
ACASTI PHARMA INC.	2011-02-28
ATS AUTOMATION TOOLING SYSTEMS INC.	2011-03-31
CAPITAL PRO-EGAUX INC.	2011-02-28
CORPORATION CAPITAL KILKENNY	2011-01-31
CORPORATION CAPITAL QUINTO REAL	2011-01-31
CORPORATION DE CAPITAL DE RISQUE WODEN	2011-01-31
GENESIS WORLDWIDE INC.	2010-12-31
HEROUX-DEVTEK INC.	2011-03-31
INDIGO BOOKS & MUSIC INC.	2011-04-02
LEGG MASON, INC.	2011-03-31
LIONS GATE ENTERTAINMENT CORP.	2011-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2011-02-28
PAN GLOBAL RESOURCES INC.	2011-01-31
ROYAL STANDARD MINERALS INC.	2011-01-31
SILVERCORP METALS INC.	2011-03-31
SLAM EXPLORATION LTD.	2011-01-31
SPRYLOGICS INTERNATIONAL CORP.	2011-01-31
VELAN INC.	2011-02-28
VVC EXPLORATION CORPORATION	2011-01-31
WILLIAMS CREEK EXPLORATIONS LIMITED	2011-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
A.I.S. RESOURCES LIMITED	
ACASTI PHARMA INC.	
ALBERTA OILSANDS INC.	
ALGONQUIN POWER & UTILITIES CORP.	
AMERICAN BONANZA GOLD CORP	
AMERICAN RESOURCE CORPORATION LIMITED	
ANOORAQ RESOURCES CORPORATION	
ANVIL MINING LIMITED	
ATHABASCA OIL SANDS CORP.	
AVENEX ENERGY CORP.	
BLUE NOTE MINING INC.	
CANACCORD FINANCIAL INC.	
CANADA LITHIUM CORP.	
CANLAN ICE SPORTS CORP.	
CMQ RESOURCES INC.	
CORPORATION MINIERE GOLDEN SHARE	
CORPORATION MINIERE INMET	
CORPORATION ROYAL NICKEL	
COUNSEL CORPORATION	
DITEM EXPLORATIONS INC.	
DUALEX ENERGY INTERNATIONAL INC.	
ERDENE RESOURCE DEVELOPMENT CORPORATION	
EXPLORATION FIELDEX INC.	
FAIRWEST ENERGY CORPORATION	
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
FONDS DE PLACEMENT IMMOBILIER BTB	
FONDS DE PLACEMENT IMMOBILIER H&R	
GASTEM INC.	
GLACIER MEDIA INC.	
GLOBAL RAILWAY INDUSTRIES LTD.	
GOLDEN QUEEN MINING CO. LTD.	
GROUPE TMX INC.	
GVIC COMMUNICATIONS CORP.	
H&R FINANCE TRUST	
HOLDING CLE D'OR INC.	
HUNTINGDON REAL ESTATE INVESTMENT TRUST	
IMAFLEX INC.	
K-BRO LINEN INC.	
LUNDIN MINING CORPORATION	
MATAMEC EXPLORATIONS INC.	
MINES ARGEX INC. (LES)	
MINES VIRGINIA INC.	
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	
NIOCAN INC.	
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	
OPEL SOLAR INTERNATIONAL INC.	
PHARMAGAP INC.	
PRIME MERIDIAN RESOURCES CORP.	
PRIME MERIDIAN RESOURCES CORP.	
QUINSAM CAPITAL CORPORATION	
QUSTREAM CORPORATION	
RANAZ CORPORATION	
REGENCY GOLD CORP.	
RESSOURCES GOLDEN TAG LTEE	
RESSOURCES MINIERES VANSTAR INC.	
RESSOURCES SEARCHGOLD INC.	
TECHNOLOGIES SONOMAX INC.	
TONBRIDGE POWER INC.	
URBANA CORPORATION	
VOLTA RESOURCES INC.	
WARNEX INC.	
WESTERN COPPER CORPORATION	

NOTICE ANNUELLE

	Date du document
ALBERTA OILSANDS INC.	2010-12-31
ATS AUTOMATION TOOLING SYSTEMS INC.	2011-03-31
CANACCORD FINANCIAL INC.	2011-03-31
GENESIS WORLDWIDE INC.	2010-12-31
HEROUX-DEVTEK INC.	2011-03-31
LEGG MASON, INC.	2011-03-31
LIONS GATE ENTERTAINMENT CORP.	2011-03-31

NOTICE ANNUELLE

	Date du document
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2011-02-28
SELWYN RESOURCES LTD.	2010-12-31
VELAN INC.	2011-02-28