

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
CENTIVA CAPITAL INC.	2011-03-31
CHOUETTE (LA) (PROJET IMMOBILIER)	2011-04-30
DESLAURIERS (PROJET IMMOBILIER) (LE)	2011-04-30
DIRECTV	2011-03-31
EDLEUN GROUP, INC.	2011-03-31
ERMITAGE DU LAC (PROJET IMMOBILIER)	2011-04-30
FIDUCIE DE CARTES DE CREDIT BROADWAY	2011-03-31
IMMUNOTEC INC.	2011-04-30
IPERCEPTIONS INC.	2011-03-31
JOHANNSEN (PROJET IMMOBILIER) (LE)	2011-04-30
KANDAHAR (PROJET IMMOBILIER) (LE)	2011-04-30
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)	2011-04-30
LPBP INC.	2011-04-30
MINERAUX MANICOUAGAN INC.	2011-03-31
NEOVASC INC.	2011-03-31
NIF-T	2011-03-31
PREMIUM INCOME CORPORATION	2011-04-30
RESEARCH IN MOTION LIMITED	2011-05-28
ROYAL TREMBLANT (PROJET IMMOBILIER) LE	2011-04-30
SAVANT EXPLORATIONS LTD.	2011-03-31
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)	2011-04-30
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)	2011-04-30
STELMINE CANADA LTEE	2011-04-30
TD SPLIT INC.	2011-05-15
TDZ HOLDINGS INC.	2011-03-31
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)	2011-04-30
TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)	2011-04-30
UNIGOLD INC.	2011-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BIOMATERA INC.	2010-12-31
CATEGORIE ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2011-03-31
CATEGORIE ACTIONS AMERICAINES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES IG BISSETT (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2011-03-31
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS INTERNATIONALES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2011-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE ACTIONS INTERNATIONALES IG FI (#6103)	2011-03-31
CATEGORIE ACTIONS JAPONAISES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS MONDIALES IG AGF (#6103)	2011-03-31
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2011-03-31
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2011-03-31
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2011-03-31
CATEGORIE CROISSANCE CANADIENNE DIVERSIFIEE IG AGF (#6103)	2011-03-31
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2011-03-31
CATEGORIE CROISSANCE CANADIENNE IG AGF (#6103)	2011-03-31
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2011-03-31
CATEGORIE CROISSANCE GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE UNIVERSAL (#6103)	2011-03-31
CATEGORIE CROISSANCE MONDIALE IG MACKENZIE UNIVERSAL (#6103)	2011-03-31
CATEGORIE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2011-03-31
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2011-03-31
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2011-03-31
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2011-03-31
CATEGORIE FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2011-03-31
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2011-03-31
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2011-03-31
CATEGORIE ISR SUMMAMC INVESTORS (#6103)	2011-03-31
CATEGORIE MARCHES EMERGENTS IG MACKENZIE UNIVERSAL (#6103)	2011-03-31
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE ISR SUMMA INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE METAUX PRECIEUX IG MACKENZIE (#6103)	2011-03-31
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE VALEUR IG MACKENZIE CUNDILL (#6103)	2011-03-31
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2011-03-31
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ACCENT CANADA ALLEGRO (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ALLEGRO (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ACCENT CANADA ALLEGRO (#6103)	2011-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ALLEGRO (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE EQUILIBRE ALLEGRO (#6103)	2011-03-31
CATEGORIE RENDEMENT EN CAPITAL A COURT TERME INVESTORS (#6103)	2011-03-31
CATEGORIE RENDEMENT EN CAPITAL INVESTORS (#6103)	2011-03-31
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
EXPLORATION PUMA INC.	2011-02-28
FONDS AMERICAIN A REVENU ELEVE IG PUTNAM (#6103)	2011-03-31
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2011-03-31
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2011-03-31
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2011-03-31
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#13740)	2011-03-31
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2011-03-31
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#13740)	2011-03-31
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS CHINE ELARGIE INVESTORS (#6103)	2011-03-31
FONDS CROISSANCE GRANDE CAPITALISATION E-U INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2011-03-31
FONDS D' ACTIONS AMERICAINES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS AMERICAINES PROFIL (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#13740)	2011-03-31
FONDS D' ACTIONS CANADIENNES IG BISSETT (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES PROFIL (#6103)	2011-03-31
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES IG AGF (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES IG FI (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES PROFIL (#6103)	2011-03-31
FONDS D' ACTIONS JAPONAISES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2011-03-31
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2011-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL INVESTORS (#6103)	2011-03-31
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2011-03-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2011-03-31
FONDS DE CROISSANCE CANADIEN IG AGF (#6103)	2011-03-31
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE D' ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2011-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE DE DIVIDENDES CANADIENS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2011-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2011-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2011-03-31
FONDS DE DIVIDENDES INVESTORS (#6103)	2011-03-31
FONDS DE MARCHÉ MONÉTAIRE CANADIEN INVESTORS (#6103)	2011-03-31
FONDS DE MARCHÉ MONÉTAIRE E.U. INVESTORS (#6103)	2011-03-31
FONDS DE MARCHÉ MONÉTAIRE PLUS INVESTORS (#6103)	2011-03-31
FONDS DE MARCHÉS ÉMERGENTS PROFIL (#6103)	2011-03-31
FONDS DE RÉPARTITION CANADIEN IG FI (#6103)	2011-03-31
FONDS DE RÉPARTITION TACTIQUE INVESTORS (#6103)	2011-03-31
FONDS DE REVENU D'ACTIONNAIRES CANADIENNES INVESTORS (#6103)	2011-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2011-03-31
FONDS DE REVENU IG MACKENZIE (#6103)	2011-03-31
FONDS DE TITRES À REVENU FIXE PROFIL (#6103)	2011-03-31
FONDS DÉCOUVERTES E.U. INVESTORS (#6103)	2011-03-31
FONDS DU MARCHÉ MONÉTAIRE PROFIL (#6103)	2011-03-31
FONDS DU REVENU À COURT TERME GROUPE INVESTORS (#6103)	2011-03-31
FONDS EUROPÉEN IG MACKENZIE IVY (#6103)	2011-03-31
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2011-03-31
FONDS GLOBAL D'OBLIGATIONS INVESTORS (#6103)	2011-03-31
FONDS GLOBAL INVESTORS (#6103)	2011-03-31
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2011-03-31
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2011-03-31
FONDS HYPOTHECAIRE ET DE REVENU À COURT TERME INVESTORS (#6103)	2011-03-31
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2011-03-31
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2011-03-31
FONDS INVESTORS D'OBLIGATIONS GOUVERNEMENTALES (#6103)	2011-03-31
FONDS ISR SUMMA INVESTORS (#6103)	2011-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2011-03-31
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2011-03-31
FONDS MONDIAL LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2011-03-31
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2011-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2011-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
HANWEI ENERGY SERVICES CORP.	2011-03-31
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE CROISSANCE MONDIAL INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE RETRAITE À CROISSANCE ÉLEVÉE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIÉE ALTO (#21940)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2011-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2011-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2011-03-31
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2011-03-31
PORTEFEUILLE FLEX A REVENU FIXE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE MODERE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE MODERE ALTO (#21940)	2011-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2011-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2011-03-31
PORTEFEUILLE PILIER I INVESTORS (#6103)	2011-03-31
PORTEFEUILLE PILIER II INVESTORS (#6103)	2011-03-31
PORTEFEUILLE PILIER III INVESTORS (#6103)	2011-03-31
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE PRUDENT ALTO (#21940)	2011-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2011-03-31
RESSOURCES APPALACHES INC.	2011-02-28
ROYAL OAK VENTURES INC.	2010-12-31
TECHNOLOGIES D-BOX INC.	2011-03-31

RAPPORTS ANNUELS

	Date du document
CATEGORIE ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2011-03-31
CATEGORIE ACTIONS AMERICAINES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES IG BISSETT (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2011-03-31
CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2011-03-31
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS INTERNATIONALES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2011-03-31
CATEGORIE ACTIONS INTERNATIONALES IG FI (#6103)	2011-03-31
CATEGORIE ACTIONS JAPONAISES INVESTORS (#6103)	2011-03-31
CATEGORIE ACTIONS MONDIALES IG AGF (#6103)	2011-03-31
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2011-03-31
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2011-03-31
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2011-03-31
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2011-03-31

RAPPORTS ANNUELS

	Date du document
CATEGORIE CROISSANCE CANADIENNE DIVERSIFIEE IG AGF (#6103)	2011-03-31
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2011-03-31
CATEGORIE CROISSANCE CANADIENNE IG AGF (#6103)	2011-03-31
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2011-03-31
CATEGORIE CROISSANCE GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE UNIVERSAL (#6103)	2011-03-31
CATEGORIE CROISSANCE MONDIALE IG MACKENZIE UNIVERSAL (#6103)	2011-03-31
CATEGORIE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2011-03-31
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2011-03-31
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2011-03-31
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2011-03-31
CATEGORIE FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2011-03-31
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2011-03-31
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2011-03-31
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2011-03-31
CATEGORIE ISR SUMMAMC INVESTORS MC (#6103)	2011-03-31
CATEGORIE MARCHES EMERGENTS IG MACKENZIE UNIVERSAL (#6103)	2011-03-31
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE ISR SUMMA INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE METAUX PRECIEUX IG MACKENZIE (#6103)	2011-03-31
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2011-03-31
CATEGORIE MONDIALE VALEUR IG MACKENZIE CUNDILL (#6103)	2011-03-31
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2011-03-31
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ACCENT CANADA ALLEGRO (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE ALLEGRO (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ACCENT CANADA ALLEGRO (#6103)	2011-03-31
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ALLEGRO (#6103)	2011-03-31
CATEGORIE RENDEMENT EN CAPITAL A COURT TERME INVESTORS (#6103)	2011-03-31
CATEGORIE RENDEMENT EN CAPITAL INVESTORS (#6103)	2011-03-31
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
EXPLORATION PUMA INC.	2011-02-28
FONDS AMERICAIN A REVENU ELEVE IG PUTNAM (#6103)	2011-03-31
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2011-03-31
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2011-03-31

RAPPORTS ANNUELS

	Date du document
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2011-03-31
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#13740)	2011-03-31
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2011-03-31
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#13740)	2011-03-31
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS CHINE ELARGIE INVESTORS (#6103)	2011-03-31
FONDS CROISSANCE GRANDE CAPITALISATION E-U INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2011-03-31
FONDS D' ACTIONS AMERICAINES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS AMERICAINES PROFIL (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#13740)	2011-03-31
FONDS D' ACTIONS CANADIENNES IG BISSETT (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS CANADIENNES PROFIL (#6103)	2011-03-31
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES IG AGF (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES IG FI (#6103)	2011-03-31
FONDS D' ACTIONS INTERNATIONALES PROFIL (#6103)	2011-03-31
FONDS D' ACTIONS JAPONAISES INVESTORS (#6103)	2011-03-31
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2011-03-31
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2011-03-31
FONDS D' OBLIGATIONS A RENDEMENT REEL INVESTORS (#6103)	2011-03-31
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2011-03-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2011-03-31
FONDS DE CROISSANCE CANADIEN IG AGF (#6103)	2011-03-31
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE D' ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2011-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE DE DIVIDENDES CANADIENS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2011-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2011-03-31
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2011-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2011-03-31
FONDS DE DIVIDENDES INVESTORS (#6103)	2011-03-31
FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2011-03-31
FONDS DE MARCHE MONETAIRE E.U. INVESTORS (#6103)	2011-03-31
FONDS DE MARCHE MONETAIRE PLUS INVESTORS (#6103)	2011-03-31
FONDS DE MARCHES EMERGENTS PROFIL (#6103)	2011-03-31
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2011-03-31
FONDS DE REPARTITION TACTIQUE INVESTORS (#6103)	2011-03-31
FONDS DE REVENU D' ACTIONS CANADIENNES INVESTORS (#6103)	2011-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2011-03-31

RAPPORTS ANNUELS

	Date du document
FONDS DE REVENU IG MACKENZIE (#6103)	2011-03-31
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2011-03-31
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2011-03-31
FONDS DU MARCHE MONETAIRE PROFIL (#6103)	2011-03-31
FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2011-03-31
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2011-03-31
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2011-03-31
FONDS GLOBAL D'OBLIGATIONS INVESTORS (#6103)	2011-03-31
FONDS GLOBAL INVESTORS (#6103)	2011-03-31
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2011-03-31
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2011-03-31
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2011-03-31
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2011-03-31
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2011-03-31
FONDS INVESTORS D'OBLIGATIONS GOUVERNEMENTALES (#6103)	2011-03-31
FONDS ISR SUMMA INVESTORS (#6103)	2011-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2011-03-31
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2011-03-31
FONDS MONDIAL LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2011-03-31
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2011-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2011-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2011-03-31
HANWEI ENERGY SERVICES CORP.	2011-03-31
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE CROISSANCE MONDIAL INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE RETRAITE A CROISSANCE ELEVEE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2011-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2011-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2011-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2011-03-31
PORTEFEUILLE FLEX A REVENU FIXE INVESTORS (#6103)	2011-03-31
PORTEFEUILLE MODERE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE MODERE ALTO (#21940)	2011-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2011-03-31
PORTEFEUILLE PILIER I INVESTORS (#6103)	2011-03-31
PORTEFEUILLE PILIER II INVESTORS (#6103)	2011-03-31
PORTEFEUILLE PILIER III INVESTORS (#6103)	2011-03-31

RAPPORTS ANNUELS

	Date du document
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE PRUDENT ALTO (#21940)	2011-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2011-03-31
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2011-03-31
RESSOURCES APPALACHES INC.	2011-02-28
ROYAL OAK VENTURES INC.	2008-12-31
ROYAL OAK VENTURES INC.	2010-12-31
TECHNOLOGIES D-BOX INC.	2011-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ARSENAL ENERGY INC.	
HEMISPHERE GPS INC.	
INTERNATIONAL DATACASTING CORPORATION	
MONTANA EXPLORATION CORP.	
SLAM EXPLORATION LTD.	
WESTPORT INNOVATIONS INC.	
WILLIAMS CREEK GOLD LIMITED	

NOTICE ANNUELLE

	Date du document
HANWEI ENERGY SERVICES CORP.	2011-03-31