

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
ADVANTEK MARKETING INTERNATIONAL INC.	2010-12-31
AIRIQ INC.	2010-12-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2011-01-31
BANQUE DE MONTREAL	2011-01-31
BANQUE NATIONALE DU CANADA	2011-01-31
BOND TRUST (#21225)	2010-12-31
BROWNSTONE ENERGY INC.	2010-12-31
BSM TECHNOLOGIES INC.	2010-12-31
CAPITAL WAITSFIELD INC.	2011-01-31
CARPINCHO CAPITAL CORP.	2010-12-31
CATEGORIE CANADIENNE DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	2010-12-31
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	2010-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2010-12-31
CATEGORIE D' ACTIONS CANADIENNES AURION DYNAMIQUE (#2884)	2010-12-31
CATEGORIE D'OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2010-12-31
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2010-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2010-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2010-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884)	2010-12-31
CATEGORIE EQUILIBREE TACTIQUE AURION DYNAMIQUE (#2884)	2010-12-31
CATEGORIE FONDS D' ACTIONS AMERICAINES RUSSELL (#10820)	2010-12-31
CATEGORIE FONDS D' ACTIONS CANADIENNES RUSSELL (#10820)	2010-12-31
CATEGORIE FONDS D' ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2010-12-31
CATEGORIE FONDS D' ACTIONS MONDIALES RUSSELL (#10820)	2010-12-31
CATEGORIE FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820)	2010-12-31
CATEGORIE FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2010-12-31
CATEGORIE FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2010-12-31
CATEGORIE GESTION DU RENDEMENT RUSSELL (#10820)	2010-12-31
CATEGORIE MARCHES EMERGENTS DYNAMIQUE (#2884)	2010-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2010-12-31
CATEGORIE MONDIALE ENERGETIQUE DYNAMIQUE (#2884)	2010-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2010-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2010-12-31
CATEGORIE PORTEFEUILLE CANADIEN DE CR. ET DE REVENU AMELIORE RUSSELL (#10820)	2010-12-31
CATEGORIE PORTEFEUILLE DE CROISSANCE À LONG TERME LIFEPOINTS RUSSELL (#10820)	2010-12-31
CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2010-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE LIFEPOINTS RUSSELL (#10820)	2010-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS RUSSELL (#10820)	2010-12-31
CATEGORIE PORTEFEUILLE ESSENTIEL DE RETRAITE RUSSELL	2010-12-31

RAPPORTS TRIMESTRIELS

	Date du document
(#10820)	
CATEGORIE PORTEFEUILLE TOUTES ACTIONS LIFEPOINTS RUSSELL	2010-12-31
(#10820)	
CATEGORIE VALEUR CANADIENNE PGD (#2884)	2010-12-31
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	2010-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2010-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2010-12-31
CATEGORIE VALEUR MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
CATEGORIE VALEUR MONDIALE PGD (#2884)	2010-12-31
CITADEL GOLD MINES INC.	2010-12-31
CLEGHORN MINERALS LTD.	2010-12-31
CONNOR, CLARK & LUNN CAT. CAPITAL INC. - CAT. PORTEFEUILLE EQUILIBRE (#31888)	2010-12-31
CONNOR, CLARK & LUNN CATEGORIE CAPITAL INC. - CAT. RESS. NATURELLES (#31888)	2010-12-31
CORPORATION MINIERE ROCMEC INC.	2010-12-31
CO2 SOLUTION INC.	2010-12-31
CREDIT JOHN DEERE INC.	2011-01-31
DACHA STRATEGIC METALS INC.	2010-12-31
DPF INDIA OPPORTUNITES FUND	2010-12-31
ENSECO ENERGY SERVICES CORP.	2010-12-31
EPIC DATA INTERNATIONAL INC.	2010-12-31
ERGORECHERCHE LTEE.	2010-12-31
EXPLORATION DIAMOND FRANK INC.	2010-12-31
EXPLORATION LOUNOR INC.	2010-12-31
EXPLORATION NEMASKA INC.	2010-12-31
EXPLORATION OREX INC.	2010-12-31
EXPLORATIONS NAMEX INC.	2010-12-31
FIDUCIE D'ACTIFS BNC	2011-01-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2011-01-31
FIDUCIE DE CAPITAL BMO II	2011-01-31
FIDUCIE DE CAPITAL BNC	2011-01-31
FIDUCIE DE CAPITAL CIBC	2011-01-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2010-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES (#5486)	2010-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2010-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2010-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2010-12-31
FONDS A REVENU FIXE PLUS RUSSELL (#10820)	2010-12-31
FONDS A REVENU FIXE RUSSELL (#10820)	2010-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
FONDS CENTRAL DU CANADA LIMITEE	2011-01-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2010-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2010-12-31
FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884)	2010-12-31
FONDS D'ACTIONS AMERICAINES RUSSELL (#10820)	2010-12-31
FONDS D'ACTIONS CANADIENNES RUSSELL (#10820)	2010-12-31
FONDS D'ACTIONS FOCUS + DYNAMIQUE (#2884)	2010-12-31
FONDS D'ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2010-12-31
FONDS D'ACTIONS MONDIALES RUSSELL (#10820)	2010-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820)	2010-12-31
FONDS D' ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2010-12-31
FONDS D' OBLIGATIONS A COURT TERME DYNAMIQUE (#2884)	2010-12-31
FONDS D' OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2010-12-31
FONDS D' OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884)	2010-12-31
FONDS D' OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2010-12-31
FONDS D' OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2010-12-31
FONDS D' OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2010-12-31
FONDS DE CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2010-12-31
FONDS DE CROISSANCE MTC-I INC.	2010-12-31
FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2010-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2010-12-31
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2010-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2010-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2010-12-31
FONDS DE RESSOURCES FOCUS + DYNAMIQUE (#2884)	2010-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2010-12-31
FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884)	2010-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2010-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2010-12-31
FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2010-12-31
FONDS EQUILIBRE FOCUS + DYNAMIQUE (#2884)	2010-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2010-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2010-12-31
FONDS FIDELITY CROISSANCE AMERIQUE (#5486)	2010-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2010-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2010-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2010-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2010-12-31
FONDS FIDELITY DIVIDENDES PLUS (#5486)	2010-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2010-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2010-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2010-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2010-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2010-12-31
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2010-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2010-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2010-12-31
FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2010-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2010-12-31
FONDS FIDELITY POTENTIEL AMERIQUE (#5486)	2010-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2010-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2010-12-31
FONDS FIDELITY REPARTITION DE REVENU (#5486)	2010-12-31
FONDS FIDELITY REVENU MENSUEL (#5486)	2010-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2010-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2010-12-31

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FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVISES NEUTRES (#5486)	2010-12-31
FONDS FIDELITY VALEUR AMERIQUE (#5486)	2010-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2010-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2010-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2010-12-31
FONDS NEUTRE DE DEVISES AMERICAINES POWER DYNAMIQUE (#2884)	2010-12-31
FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
FONDS PROTEGE VALEUR MONDIALE DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR AMERICAINE DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2010-12-31
FONDS VALEUR MONDIALE EQUILIBRE DYNAMIQUE (#2884)	2010-12-31
GES TECHNOLOGIES INC.	2010-12-31
GRANIZ MONDAL INC.	2010-12-31
INVESTMENT GRADE TRUST (#21255)	2010-12-31
ISEEMEDIA INC.	2010-12-31
KEMESTRIE INC.	2010-12-31
KNIGHT RESOURCES LTD.	2010-12-31
MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2010-12-31
MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486)	2010-12-31
MANUFACTURIERS KOMET INC. (LES)	2010-12-31
METAUX FOCUS INC. (LES)	2010-12-31
MINES ABCOURT INC.	2010-12-31
MINES CANCOR INC.	2010-12-31
MITEL NETWORKS CORPORATION	2011-01-31
MKS INC.	2011-01-31
NEWCO BANCORP INC.	2010-12-31
PARAGON MINERALS CORPORATION	2010-12-31
PETROLE GALE FORCE INC.	2010-12-31
PETROLIA INC.	2010-12-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#29134)	2010-12-31
PORTEFEUILLE CANADIEN DE BASE SCOTIAMCLEOD (#15420)	2010-12-31
PORTEFEUILLE CANADIEN DE CROISSANCE ET DE REVENU AMELIORE RUSSELL (#10820)	2010-12-31
PORTEFEUILLE CANADIEN QUANTITATIF DE RECHERCHE TD (#15420)	2010-12-31
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#29134)	2010-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#29134)	2010-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134)	2010-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2020 (#2884)	2010-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2025 (#2884)	2010-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2030 (#2884)	2010-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#29134)	2010-12-31
PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#29134)	2010-12-31
PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA	2010-12-31

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	Date du document
(#29134)	
PORTEFEUILLE D' ACTIONS CANADIENNES CHO. RAYMOND JAMES FIRST TRUST (#28620)	2010-12-31
PORTEFEUILLE D' ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2010-12-31
PORTEFEUILLE D' ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2010-12-31
PORTEFEUILLE D' ACTIONS MARQUIS (#22441)	2010-12-31
PORTEFEUILLE D' ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2010-12-31
PORTEFEUILLE D' OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2010-12-31
PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863)	2010-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863)	2010-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#22441)	2010-12-31
PORTEFEUILLE DE CROISSANCE MARQUIS (#22441)	2010-12-31
PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2010-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#22441)	2010-12-31
PORTEFEUILLE DES ACTIONS VEDETTES AMERICAINES RBC DOM. VAL.MOB.(#28620)	2010-12-31
PORTEFEUILLE DES ACTIONS VEDETTES CAN. RBC DOMINION VALEURS MOBILIERES (#15420)	2010-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2010-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2020 (#2884)	2010-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2025 (#2884)	2010-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2030 (#2884)	2010-12-31
PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863)	2010-12-31
PORTEFEUILLE EQUILIBRE MARQUIS (#22441)	2010-12-31
PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#29134)	2010-12-31
PORTEFEUILLE ESSENTIEL DE RETRAITE RUSSELL (#10820)	2010-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2010-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2010-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2010-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2017 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2019 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2021 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2023 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2025 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2027 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2029 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2031 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2033 (#5486)	2010-12-31

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PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2035 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2037 (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2010-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2010-12-31
PORTEFEUILLE MONDIAL DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2010-12-31
PORTEFEUILLE SELECT CANADIEN VERITAS (#28620)	2010-12-31
PORTEFEUILLE TOUT REVENU STRATEGIQUE DYNAMIQUE (#2884)	2010-12-31
PRESCIENT MINING CORP.	2010-12-31
PRESTIGE TELECOM INC.	2010-12-31
PRIMELINE ENERGY HOLDINGS INC.	2010-12-31
RESSOURCES CANACO INC.	2010-12-31
RESSOURCES METANOR INC.	2010-12-31
RESSOURCES SIRIOS INC.	2010-12-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2010-12-31
SKI SUTTON INC.	2010-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	2010-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2010-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	2010-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	2010-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	2010-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	2010-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2010-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2010-12-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2010-12-31
SPEQ GES INC.	2010-12-31
TROY RESOURCES NL	2010-12-31
VIRGINIA ENERGY RESOURCES INC.	2010-12-31
ZOOMERMEDIA LIMITED	2010-12-31
ZUNGUI HAIXI CORPORATION	2010-12-31
9162-8248 QUEBEC INC.	2010-12-31

ÉTATS FINANCIERS ANNUELS

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ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2010-12-31
AINSWORTH LUMBER CO. LTD.	2010-12-31
ALLIED NEVADA GOLD CORP.	2010-12-31
ALTAGAS LTD.	2010-12-31
ALTALINK, L.P.	2010-12-31
AMERIGO RESOURCES LTD.	2010-12-31
APELLA RESOURCES INC.	2010-10-31
ARTIS REAL ESTATE INVESTMENT TRUST	2010-12-31
ATCO LTD.	2010-12-31

ÉTATS FINANCIERS ANNUELS

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ATHABASCA OIL SANDS CORP.	2010-12-31
ATRIUM INNOVATIONS INC.	2010-12-31
BANK OF AMERICA CORPORATION	2010-12-31
BELLUS SANTE INC.	2010-12-31
BREAKWATER RESOURCES LTD.	2010-12-31
CAISSE CENTRALE DESJARDINS	2010-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2010-12-31
CANADIAN BANC RECOVERY CORP.	2010-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2010-11-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2010-11-30
CAPITAL POWER INCOME L.P.	2010-12-31
CAPITAL WAITSFIELD INC.	2010-10-31
CARGOJET INC.	2010-12-31
CATALYST PAPER CORPORATION	2010-12-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2010-11-30
CATEGORIE FIDELITY CHINE (#5486)	2010-11-30
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2010-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2010-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2010-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2010-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2010-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2010-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2010-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2010-11-30
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2010-11-30
CATEGORIE FIDELITY JAPON (#5486)	2010-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2010-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2010-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL(#5486)	2010-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2010-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2010-11-30

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CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2010-11-30
CENOVUS ENERGY INC.	2010-12-31
CENTERRA GOLD INC.	2010-12-31
CHEMAPHOR INC.	2010-10-31
CHR INVESTMENT CORPORATION	2010-10-31
CITADEL INCOME FUND	2010-12-31
CLINE MINING CORPORATION	2010-11-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2010-12-31
COMPAGNIE DE VILLEGIATURE LGL	2010-10-31
COMPAGNIES LOBLAW LIMITEE (LES)	2011-01-01
COMPTON PETROLEUM CORPORATION	2010-12-31
CONSTELLATION SOFTWARE INC.	2010-12-31
CORPORATION BIG RED DIAMOND	2010-10-31
CORPORATION DE SYSTEMES BRIDGEWATER	2010-12-31
CPI PREFERRED EQUITY LTD.	2010-12-31
CROSS WINDS APARTMENTS (THE)	2010-10-31
DAYLIGHT ENERGY LTD.	2010-12-31
DDS WIRELESS INTERNATIONAL INC.	2010-12-31
DEVON ENERGY CORPORATION	2010-12-31
DIVIDEND SELECT 15 CORP.	2010-11-30
DIVIDEND 15 SPLIT CORP.	2010-11-30
DIVIDEND 15 SPLIT CORP. II	2010-11-30
DOMTAR CORPORATION	2010-12-31
ENERGY INCOME FUND	2010-12-31
ENERPLUS CORPORATION	2010-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2010-12-31
FINANCIAL 15 SPLIT CORP.	2010-11-30
FINANCIAL 15 SPLIT CORP. II	2010-11-30
FIRAN TECHNOLOGY GROUP CORPORATION	2010-11-30
FIRST MAJESTIC SILVER CORP.	2010-12-31
FIRSTSERVICE CORPORATION	2010-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2010-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2010-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2010-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2010-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC INC. (#8981)	2010-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2010-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2010-12-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2010-12-31
FONDS DE REVENU WAJAX	2010-12-31
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2010-12-31
FONDS ENERPLUS RESSOURCES	2010-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2010-12-31

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FRV MEDIA INC.	2010-10-31
GENERAL MOTORS COMPANY	2010-12-31
GMP CAPITAL INC.	2010-12-31
GOLD YIELD TRUST (31793)	2010-12-31
GOLDCORP INC.	2010-12-31
GOLDEN STAR RESOURCES LTD.	2010-12-31
GROUPE AEROPLAN INC.	2010-12-31
GROUPE DISTINCTION INC.	2010-11-30
H&R FINANCE TRUST	2010-12-31
HARTCO INC.	2010-12-31
HARVEST OPERATIONS CORP.	2010-12-31
HORIZON NORTH LOGISTICS INC.	2010-12-31
HORIZONS GOLD YIELD FUND (31805)	2010-12-31
IMAX CORPORATION	2010-12-31
IMRIS INC.	2010-12-31
INCOME STREAMS III CORPORATION	2010-11-30
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2010-11-30
KILLAM PROPERTIES INC.	2010-12-31
LEISUREWORLD SENIOR CARE CORPORATION	2010-12-31
LPBP INC.	2010-10-31
LUMINEX CORPORATION	2010-12-31
LUNDIN MINING CORPORATION	2010-12-31
M SPLIT CORP.	2010-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2010-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2010-11-30
MARATHON OIL CORPORATION	2010-12-31
MCGRAW-HILL RYERSON LIMITED	2010-12-31
MCO CAPITAL INC.	2010-10-31
MEG ENERGY CORP.	2010-12-31
MINEFINDERS CORPORATION LTD	2010-12-31
MINERAUX RARES QUEST LTEE	2010-10-31
MOLSON COORS BREWING COMPANY	2010-12-31
MOLSON COORS CANADA INC.	2010-12-25
MOLSON COORS CAPITAL FINANCE ULC	2010-12-25
MORGUARD CORPORATION	2010-12-31

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MORGUARD REAL ESTATE INVESTMENT TRUST	2010-12-31
MULLEN GROUP LTD.	2010-12-31
NEW COMMERCE SPLIT FUND	2010-11-30
NEWMONT MINING CORPORATION	2010-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2010-12-31
NEXEN INC.	2010-12-31
NOVA GAS TRANSMISSION LTD.	2010-12-31
NPS PHARMACEUTICALS, INC.	2010-12-31
NULOCH RESOURCES INC.	2010-12-31
NUVO RESEARCH INC.	2010-12-31
ONEX CORPORATION	2010-12-31
ORIGINAL COMMERCE SPLIT FUND	2010-11-30
OSI GEOSPATIAL INC.	2010-11-30
PASON SYSTEMS INC.	2010-12-31
PEAK ENERGY SERVICES LTD.	2010-12-31
PERLITE CANADA INC.	2010-10-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2010-12-31
PRIME DIVIDEND CORP.	2010-11-30
PROGRESS ENERGY RESOURCES CORP.	2010-12-31
QLT INC.	2010-12-31
QUADRA FNX MINING LTD.	2010-12-31
RAMPART MERCANTILE INC.	2010-10-31
RESSOURCES EVERTON INC.	2010-10-31
RESSOURCES VANTEX LTEE	2010-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2010-12-31
ROGERS COMMUNICATIONS INC.	2010-12-31
RONA INC.	2010-12-26
SALIX PHARMACEUTICALS, LTD.	2010-12-31
SHIRE PLC	2010-12-31
SILVER STANDARD RESOURCES INC.	2010-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2010-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2010-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2010-12-31
SPECTRA ENERGY CORP.	2010-12-31
STANTEC INC.	2010-12-31
SUPERIOR PLUS CORP.	2010-12-31
SXC HEALTH SOLUTIONS CORP.	2010-12-31
TDB SPLIT CORP.	2010-11-30
TECHNOLOGIES MIRANDA INC.	2010-12-31
TELUS CORPORATION	2010-12-31
TERAGO INC.	2010-12-31
TERRAVEST INCOME FUND	2010-12-31
TESCO CORPORATION	2010-12-31
THALLION PHARMACEUTIQUES INC.	2010-11-30
THOMPSON CREEK METALS COMPANY INC.	2010-12-31
TIM HORTONS INC.	2011-01-02
TORSTAR CORPORATION	2010-12-31
TRANSALTA CORPORATION	2010-12-31
TRANSFORCE INC.	2010-12-31
TRICAN WELL SERVICE LTD.	2010-12-31
TRILOGY ENERGY CORP.	2010-12-31

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TRINIDAD DRILLING LTD.	2010-12-31
ULTRA PETROLEUM CORP.	2010-12-31
US FINANCIAL 15 SPLIT CORP.	2010-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2010-12-31
VALERO ENERGY CORPORATION	2010-12-31
WESTAIM CORPORATION (THE)	2010-12-31
YAMANA GOLD INC.	2010-12-31

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ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2010-12-31
AINSWORTH LUMBER CO. LTD.	2010-12-31
ALLIED NEVADA GOLD CORP.	2010-12-31
ALLY CREDIT CANADA LIMITEE	2010-12-31
ALTAGAS LTD.	2010-12-31
ALTALINK, L.P.	2010-12-31
AMERIGO RESOURCES LTD.	2010-12-31
APELLA RESOURCES INC.	2010-10-31
ARTIS REAL ESTATE INVESTMENT TRUST	2010-12-31
ATHABASCA OIL SANDS CORP.	2010-12-31
ATRIUM INNOVATIONS INC.	2010-12-31
BANK OF AMERICA CORPORATION	2010-12-31
BELLUS SANTE INC.	2010-12-31
BREAKWATER RESOURCES LTD.	2010-12-31
CAISSE CENTRALE DESJARDINS	2010-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2010-12-31
CANADIAN BANC RECOVERY CORP.	2010-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2010-11-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2010-11-30
CAPITAL POWER INCOME L.P.	2010-12-31
CAPITAL WAITSFIELD INC.	2010-10-31
CARGOJET INC.	2010-12-31
CATALYST PAPER CORPORATION	2010-12-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2010-11-30
CATEGORIE FIDELITY CHINE (#5486)	2010-11-30
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVICES NEUTRES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2010-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2010-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2010-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2010-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2010-11-30

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CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2010-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2010-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2010-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2010-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2010-11-30
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2010-11-30
CATEGORIE FIDELITY JAPON (#5486)	2010-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2010-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2010-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2010-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2010-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2010-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2010-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2010-11-30
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2010-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2010-11-30
CENOVUS ENERGY INC.	2010-12-31
CENTERRA GOLD INC.	2010-12-31
CHEMAPHOR INC.	2010-10-31
CHR INVESTMENT CORPORATION	2010-10-31
CITADEL INCOME FUND	2010-12-31
CLINE MINING CORPORATION	2010-11-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2010-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2010-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2011-01-01
COMPTON PETROLEUM CORPORATION	2010-12-31
CONSTELLATION SOFTWARE INC.	2010-12-31
CORPORATION BIG RED DIAMOND	2010-10-31
CORPORATION DE SYSTEMES BRIDGEWATER	2010-12-31
CPI PREFERRED EQUITY LTD.	2010-12-31
CROSS WINDS APARTMENTS (THE)	2010-10-31
DAYLIGHT ENERGY LTD.	2010-12-31
DDS WIRELESS INTERNATIONAL INC.	2010-12-31
DEVON ENERGY CORPORATION	2010-12-31
DIVIDEND SELECT 15 CORP.	2010-11-30
DIVIDEND 15 SPLIT CORP.	2010-11-30
DIVIDEND 15 SPLIT CORP. II	2010-11-30

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DOMTAR CORPORATION	2010-12-31
ENERGY INCOME FUND	2010-12-31
ENERPLUS CORPORATION	2010-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2010-12-31
FINANCIAL 15 SPLIT CORP.	2010-11-30
FINANCIAL 15 SPLIT CORP. II	2010-11-30
FIRAN TECHNOLOGY GROUP CORPORATION	2010-11-30
FIRST MAJESTIC SILVER CORP.	2010-12-31
FIRSTSERVICE CORPORATION	2010-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2010-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2010-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2010-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2010-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC INC. (#8981)	2010-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2010-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2010-12-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2010-12-31
FONDS DE REVENU WAJAX	2010-12-31
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2010-12-31
FONDS ENERPLUS RESOURCES	2010-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2010-12-31
FRV MEDIA INC.	2010-10-31
GENERAL MOTORS COMPANY	2010-12-31
GMP CAPITAL INC.	2010-12-31
GOLD YIELD TRUST (31793)	2010-12-31
GOLDCORP INC.	2010-12-31
GOLDEN STAR RESOURCES LTD.	2010-12-31
GROUPE AEROPLAN INC.	2010-12-31
GROUPE DISTINCTION INC.	2010-11-30
H&R FINANCE TRUST	2010-12-31
HARTCO INC.	2010-12-31
HARVEST OPERATIONS CORP.	2010-12-31
HORIZON NORTH LOGISTICS INC.	2010-12-31
HORIZONS GOLD YIELD FUND (31805)	2010-12-31
IMAX CORPORATION	2010-12-31
IMRIS INC.	2010-12-31
INCOME STREAMS III CORPORATION	2010-11-30
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2010-11-30
KILLAM PROPERTIES INC.	2010-12-31
LEISUREWORLD SENIOR CARE CORPORATION	2010-12-31
LPBP INC.	2010-10-31
LUMINEX CORPORATION	2010-12-31
LUNDIN MINING CORPORATION	2010-12-31
M SPLIT CORP.	2010-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2010-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2010-11-30

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MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2010-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2010-11-30
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2010-11-30
MARATHON OIL CORPORATION	2010-12-31
MCGRAW-HILL RYERSON LIMITED	2010-12-31
MCO CAPITAL INC.	2010-10-31
MEG ENERGY CORP.	2010-12-31
MINEFINDERS CORPORATION LTD	2010-12-31
MINERAUX RARES QUEST LTEE	2010-10-31
MOLSON COORS BREWING COMPANY	2010-12-31
MOLSON COORS CANADA INC.	2010-12-25
MOLSON COORS CAPITAL FINANCE ULC	2010-12-25
MORGUARD CORPORATION	2010-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2010-12-31
MULLEN GROUP LTD.	2010-12-31
NEW COMMERCE SPLIT FUND	2010-11-30
NEWMONT MINING CORPORATION	2010-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2010-12-31
NEXEN INC.	2010-12-31
NOVA GAS TRANSMISSION LTD.	2010-12-31
NPS PHARMACEUTICALS, INC.	2010-12-31
NULOCH RESOURCES INC.	2010-12-31
NUVO RESEARCH INC.	2010-12-31
ONEX CORPORATION	2010-12-31
ORIGINAL COMMERCE SPLIT FUND	2010-11-30
OSI GEOSPATIAL INC.	2010-11-30
PASON SYSTEMS INC.	2010-12-31
PEAK ENERGY SERVICES LTD.	2010-12-31
PERLITE CANADA INC.	2010-10-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2010-12-31
PRIME DIVIDEND CORP.	2010-11-30
PROGRESS ENERGY RESOURCES CORP.	2010-12-31
QLT INC.	2010-12-31
QUADRA FNX MINING LTD.	2010-12-31
RAMPART MERCANTILE INC.	2010-10-31
RESSOURCES EVERTON INC.	2010-10-31
RESSOURCES VANTEX LTEE	2010-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2010-12-31
ROGERS COMMUNICATIONS INC.	2010-12-31
RONA INC.	2010-12-26
SALIX PHARMACEUTICALS, LTD.	2010-12-31
SHIRE PLC	2010-12-31
SILVER STANDARD RESOURCES INC.	2010-12-31

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SOCIETE D'ENERGIE TALISMAN INC.	2010-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2010-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2010-12-31
SPECTRA ENERGY CORP.	2010-12-31
STANTEC INC.	2010-12-31
SUPERIOR PLUS CORP.	2010-12-31
SXC HEALTH SOLUTIONS CORP.	2010-12-31
TDB SPLIT CORP.	2010-11-30
TECHNOLOGIES MIRANDA INC.	2010-12-31
TELUS CORPORATION	2010-12-31
TERAGO INC.	2010-12-31
TERRAVEST INCOME FUND	2010-12-31
TESCO CORPORATION	2010-12-31
THALLION PHARMACEUTIQUES INC.	2010-11-30
THOMPSON CREEK METALS COMPANY INC.	2010-12-31
TIM HORTONS INC.	2011-01-02
TORSTAR CORPORATION	2010-12-31
TRANSALTA CORPORATION	2010-12-31
TRANSFORCE INC.	2010-12-31
TRICAN WELL SERVICE LTD.	2010-12-31
TRILOGY ENERGY CORP.	2010-12-31
TRINIDAD DRILLING LTD.	2010-12-31
ULTRA PETROLEUM CORP.	2010-12-31
US FINANCIAL 15 SPLIT CORP.	2010-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2010-12-31
VALERO ENERGY CORPORATION	2010-12-31
WESTAIM CORPORATION (THE)	2010-12-31
YAMANA GOLD INC.	2010-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
BANQUE DE MONTREAL	
BANQUE DE NOUVELLE-ECOSSE (LA)	
CAPITAL WAITSFIELD INC.	
CENTRAL GOLD-TRUST	
FIDUCIE DE BILLETS SECONDAIRE BMO	
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	
FIDUCIE DE CAPITAL BANQUE SCOTIA	
FIDUCIE DE CAPITAL BMO II	
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	
FONDS DE CROISSANCE NORD-AMERICAIN GBC INC. (#8981)	
GROUPE IWEB INC.	
LPBP INC.	
PERLITE CANADA INC.	
POTASH CORPORATION OF SASKATCHEWAN INC.	
SUPERIOR PLUS CORP.	
TRANSCANADA CORPORATION	

<i>NOTICE ANNUELLE</i>	
	Date du document
ALLIED NEVADA GOLD CORP.	2010-12-31
ALLY CREDIT CANADA LIMITEE	2010-12-31
BANK OF AMERICA CORPORATION	2010-12-31
BREAKWATER RESOURCES LTD.	2010-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2010-12-31
CANADIAN BANC RECOVERY CORP.	2010-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2010-11-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2010-11-30
CARGOJET INC.	2010-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2010-12-31
CENOVUS ENERGY INC.	2010-12-31
CITADEL INCOME FUND	2010-12-31
CITIGROUP FINANCE CANADA INC.	2010-12-31
CITIGROUP INC.	2010-12-31
CLINE MINING CORPORATION	2010-11-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2010-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2011-01-01
COMPTON PETROLEUM CORPORATION	2010-12-31
DAYLIGHT ENERGY LTD.	2010-12-31
DDS WIRELESS INTERNATIONAL INC.	2010-12-31
DEVON ENERGY CORPORATION	2010-12-31
DIVIDEND SELECT 15 CORP.	2010-11-30
DIVIDEND 15 SPLIT CORP.	2010-11-30
DIVIDEND 15 SPLIT CORP. II	2010-11-30
DOMTAR CORPORATION	2010-12-31
ENERGY INCOME FUND	2010-12-31
FINANCIAL 15 SPLIT CORP.	2010-11-30
FINANCIAL 15 SPLIT CORP. II	2010-11-30
FIRAN TECHNOLOGY GROUP CORPORATION	2010-11-30
FIRSTSERVICE CORPORATION	2010-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2010-12-31
FONDS DE REVENU WAJAX	2010-12-31
GENERAL MOTORS COMPANY	2010-12-31
GMP CAPITAL INC.	2010-12-31
GOLDEN STAR RESOURCES LTD.	2010-12-31
GROUPE DISTINCTION INC.	2010-11-30
IMAX CORPORATION	2010-12-31
IMRIS INC.	2010-12-31
INCOME STREAMS III CORPORATION	2010-11-30
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2010-11-30
INTER PIPELINE FUND	2010-12-31
L-1 IDENTITY SOLUTIONS, INC.	2010-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2010-12-31
LUMINEX CORPORATION	2010-12-31
M SPLIT CORP.	2010-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2010-12-31
MARATHON OIL CORPORATION	2010-12-31
MCGRAW-HILL RYERSON LIMITED	2010-12-31
MEG ENERGY CORP.	2010-12-31
MINEFINDERS CORPORATION LTD	2010-12-31
MOLSON COORS BREWING COMPANY	2010-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
MOLSON COORS CANADA INC.	2010-12-25
MOLSON COORS CAPITAL FINANCE ULC	2010-12-25
MULLEN GROUP LTD.	2010-12-31
NEW COMMERCE SPLIT FUND	2010-11-30
NEWMONT MINING CORPORATION	2010-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2010-12-31
NEXEN INC.	2010-12-31
NPS PHARMACEUTICALS, INC.	2010-12-31
NUVO RESEARCH INC.	2010-12-31
ONEX CORPORATION	2010-12-31
ORIGINAL COMMERCE SPLIT FUND	2010-11-30
OSI GEOSPATIAL INC.	2010-11-30
PEAK ENERGY SERVICES LTD.	2010-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2010-12-31
PRIME DIVIDEND CORP.	2010-11-30
QLT INC.	2010-12-31
QUINCAILLERIE RICHELIEU LTEE	2010-11-30
RESSOURCES CANACO INC.	2010-06-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2010-12-31
ROGERS COMMUNICATIONS INC.	2010-12-31
RONA INC.	2010-12-26
SHIRE PLC	2010-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2010-12-31
SOCIETE FINANCIERE HSBC LIMITEE	2010-12-31
SPECTRA ENERGY CORP.	2010-12-31
STANTEC INC.	2010-12-31
SUPERIOR PLUS CORP.	2010-12-31
SXC HEALTH SOLUTIONS CORP.	2010-12-31
TDB SPLIT CORP.	2010-11-30
TERAGO INC.	2010-12-31
TERRAVEST INCOME FUND	2010-12-31
TESCO CORPORATION	2010-12-31
THALLION PHARMACEUTIQUES INC.	2010-11-30
THOMPSON CREEK METALS COMPANY INC.	2010-12-31
TIM HORTONS INC.	2011-01-02
TITANIUM CORPORATION INC.	2010-08-31
TRANSALTA CORPORATION	2010-12-31
TRILOGY ENERGY CORP.	2010-12-31
ULTRA PETROLEUM CORP.	2010-12-31
US FINANCIAL 15 SPLIT CORP.	2010-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2010-12-31
VALERO ENERGY CORPORATION	2010-12-31
WESTAIM CORPORATION (THE)	2010-12-31