

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
BSM TECHNOLOGIES INC.	2011-12-31
CAPITAL RODOCANACHI INC.	2011-11-30
CORPORATION LIFECO SPLIT INC (LA)	2012-01-31
CORPORATION MINIERE NORD ABITIBI	2011-12-31
CORPORATION OR SULLIDEN LTEE	2012-01-31
CYMAT TECHNOLOGIES LTD.	2012-01-31
GENTERRA CAPITAL INC.	2011-12-31
LPBP INC.	2012-01-31
MITEC TELECOM INC.	2012-01-31
PROBE MINES LIMITED	2012-01-31
RESVERLOGIX CORP.	2012-01-31
01 COMMUNIQUE LABORATORY INC.	2012-01-31

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ACORN ENERGY INC.	2011-12-31
AIRBOSS OF AMERICA CORP.	2011-12-31
ALACER GOLD CORP.	2011-12-31
ALARIS ROYALTY CORP.	2011-12-31
ALGONQUIN POWER & UTILITIES CORP.	2011-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2011-12-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2011-12-31
ANDERSON ENERGY LTD.	2011-12-31
ANGLE ENERGY INC.	2011-12-31
ARSENAL ENERGY INC.	2011-12-31
ASSISTED LIVING CONCEPTS, INC.	2011-12-31
ATEBA RESOURCES INC.	2011-12-31
ATHABASCA OIL SANDS CORP.	2011-12-31
BADGER DAYLIGHTING LTD.	2011-12-31
BAYTEX ENERGY CORP.	2011-12-31
BORALEX INC.	2011-12-31
BRICK LTD. (THE)	2011-12-31
BRIQUE BRAMPTON LIMITEE	2011-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2011-12-31
CALFRAC WELL SERVICES LTD.	2011-12-31
CANADIAN RESOURCES INCOME TRUST	2011-12-31
CANADIAN WORLD FUND LIMITED	2011-12-31
CANEXUS CORPORATION	2011-12-31
CAPITAL DESJARDINS INC.	2011-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2011-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2011-12-31
CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2011-12-31
CATEGORIE CROISSANCE DISTINCTION (#17014)	2011-12-31
CATEGORIE DE RESSOURCES CANADIENNES QWEST ENERGY DE QE FUNDS CORP. (#31686)	2011-12-31

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CATEGORIE EQUILIBREE DISTINCTION (#17014)	2011-12-31
CATEGORIE IA CLARINGTON ACTIONS CANADIENNES MODEREE (#17014)	2011-12-31
CATEGORIE IA CLARINGTON CANADIENNE EQUILIBREE (#17014)	2011-12-31
CATEGORIE IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2011-12-31
CATEGORIE IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2011-12-31
CATEGORIE IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2011-12-31
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CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS CANADIENNES (#17014)	2011-12-31
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS MONDIALES (#17014)	2011-12-31
CATEGORIE IA CLARINGTON MONDIALE TACTIQUE DE REVENU (#17014)	2011-12-31
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CATEGORIE IA CLARINGTON TACTIQUE DE REVENU (#17014)	2011-12-31
CATEGORIE LIEE AUX TENDANCES INFLA. ET DEFLATIONNISTES QWEST (#31686)	2011-12-31
CATEGORIE MODEREE DISTINCTION (#17014)	2011-12-31
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CATEGORIE SARBIT IA CLARINGTON D'ACTIONS AMERICAINES (NON COUVERTE) (#17014)	2011-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2011-12-31
CHESSWOOD GROUP LIMITED	2011-12-31
COAST WHOLESALE APPLIANCES INC.	2011-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2011-12-31
CONNACHER OIL AND GAS LIMITED	2011-12-31
CORPORATION MINIERE OSISKO	2011-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2011-12-31
CORPORATION ROYAL NICKEL	2011-12-31
COXE GLOBAL AGRIBUSINESS INCOME FUND	2011-12-31
CRESCENT POINT ENERGY CORP.	2011-12-31
CYMBRIA CORPORATION	2011-12-31
DIRECTCASH PAYMENTS INC.	2011-12-31
DIRECTV	2011-12-31
ENDEAVOUR SILVER CORP.	2011-12-31
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EPCOR UTILITIES INC.	2011-12-31
EQUAL ENERGY LTD.	2011-12-31
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FONDS CLIC OBJECTIF 2030 IA CLARINGTON (#28246)	2011-12-31
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FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2011-12-31
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FONDS FERIQUE EQUILIBRE (#197)	2011-12-31
FONDS FERIQUE EQUILIBRE PONDERE (#197)	2011-12-31
FONDS FERIQUE EUROPE (#197)	2011-12-31
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FONDS IA CLARINGTON AMERICAIN (#17014)	2011-12-31
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FONDS IA CLARINGTON DE PETITES CAPITALISATIONS MONDIALES (#17014)	2011-12-31
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FONDS IA CLARINGTON MARCHE MONETAIRE (#17014)	2011-12-31
FONDS IA CLARINGTON MONDIAL DE DIVIDENDES (#17014)	2011-12-31
FONDS IA CLARINGTON MONDIAL TACTIQUE DE REVENU (#17014)	2011-12-31
FONDS IA CLARINGTON STRATEGIQUE D'OBLIGATIONS DE SOCIETES (#17014)	2011-12-31
FONDS IA CLARINGTON STRATEGIQUE DE REVENU (#17014)	2011-12-31

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FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2011-12-31
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FONDS MONETAIRE FMOQ (#3632)	2011-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2011-12-31
FONDS OMNIBUS FMOQ (#3632)	2011-12-31
FONDS SARBIT IA CLARINGTON D' ACTIONS AMERICAINES (#17014)	2011-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON CANADIENNES DE CROIS.(#17014)	2011-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2011-12-31
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON ACTIONS MONDIALES (#17014)	2011-12-31
FORTIS INC.	2011-12-31
FP NEWSPAPERS INC.	2011-12-30
FRANCO-NEVADA CORPORATION	2011-12-31
GABRIEL RESOURCES LTD.	2011-12-31
GOLD RESERVE INC.	2011-12-31
GROUPE CANAM INC.	2011-12-31
GROUPE COLABOR INC.	2011-12-31
GROUPE DE JEUX AMAYA INC.	2011-12-31
GUIDE EXPLORATION LTD.	2011-12-31
HUNTINGDON REAL ESTATE INVESTMENT TRUST	2011-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2011-12-31
INTERMAP TECHNOLOGIES CORPORATION	2011-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2011-12-31
IOU FINANCIAL INC.	2011-12-31
IROC ENERGY SERVICES CORP.	2011-12-31
IVANHOE ENERGY INC.	2011-12-31
IVANHOE MINES LTD.	2011-12-31
LEGACY OIL + GAS INC.	2011-12-31
LEXAM VG GOLD INC.	2011-12-31
LOJACK CORPORATION	2011-12-31
LUNETTERIE NEW LOOK INC.	2011-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2011-12-31
MARATHON OIL CORPORATION	2011-12-31
MARTINREA INTERNATIONAL INC.	2011-12-31
MDC PARTNERS INC.	2011-12-31
MEDWELL CAPITAL CORP.	2011-12-31
METHANEX CORPORATION	2011-12-31
METHYLGENE INC.	2011-12-31
MINES AURIZON LTEE	2011-12-31
NEULION, INC.	2011-12-31
NEVSUN RESOURCES LTD.	2011-12-31
NIOCAN INC.	2011-12-31
NORTHERN SUPERIOR RESOURCES INC.	2011-12-31
NOVIK INC.	2011-12-31
ONCOLYTICS BIOTECH INC.	2011-12-31
PARALLEL ENERGY TRUST	2011-12-31
PENN WEST PETROLEUM LTD.	2011-12-31

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PETROBANK ENERGY AND RESOURCES LTD.	2011-12-31
POLARIS MINERALS CORPORATION	2011-12-31
PORTEFEUILLE AUDACIEUX DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE CROISSANCE DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE EQUILIBRE DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE (#17014)	2011-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR EQUILIBRE (#17014)	2011-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT (#17014)	2011-12-31
PORTEFEUILLE MODERE DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE PRUDENT DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE REVENU MENSUEL DISTINCTION (#17014)	2011-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2011-12-31
PRT GROWING SERVICES LTD.	2011-12-31
PULSE SEISMIC INC.	2011-12-31
QUEBECOR INC.	2011-12-31
QWEST ENERGY 2010-II FLOW-THROUGH LIMITED PARTNERSHIP	2011-12-31
QWEST ENERGY 2011 FLOW-THROUGH LIMITED PARTNERSHIP	2011-12-31
QWEST ENERGY 2011-II FLOW-THROUGH LIMITED PARTNERSHIP	2011-12-31
RMP ENERGY INC.	2011-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2011-12-31
SCITI TRUST	2011-12-31
SEARS CANADA INC.	2012-01-28
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-12-31
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2011-12-31
SOCIETE EN COMMANDITE CLARINGTON 1997	2011-12-31
SOCIETE FINANCIERE MANUVIE	2011-12-31
SOCIETE INVESTORS LIMITEE	2011-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2011-12-31
SOUTHGOBI RESOURCES LTD.	2011-12-31
SPECTRAL DIAGNOSTICS INC.	2011-12-31
SURGE ENERGY INC.	2011-12-31
TEN PEAKS COFFEE COMPANY INC.	2011-12-31
THOMSON-REUTERS CORPORATION	2011-12-31
TIMBERCREEK GLOBAL REAL ESTATE FUND	2011-12-31
TOTAL ENERGY SERVICES INC.	2011-12-31
TRANSGLOBE ENERGY CORPORATION	2011-12-31
TRICON CAPITAL GROUP INC.	2011-12-31
TUCOWS INC.	2011-12-31
TURBO POWER SYSTEMS INC.	2011-12-31
TVI PACIFIC INC.	2011-12-31
VAALDIAM MINING INC.	2011-12-31
VICTORY NICKEL INC.	2011-12-31
WESDOME GOLD MINES LTD.	2011-12-31

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ACORN ENERGY INC.	2011-12-31
AIRBOSS OF AMERICA CORP.	2011-12-31

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ALACER GOLD CORP.	2011-12-31
ALARIS ROYALTY CORP.	2011-12-31
ALGONQUIN POWER & UTILITIES CORP.	2011-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2011-12-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2011-12-31
ANDERSON ENERGY LTD.	2011-12-31
ANGLE ENERGY INC.	2011-12-31
ARSENAL ENERGY INC.	2011-12-31
ASSISTED LIVING CONCEPTS, INC.	2011-12-31
ATHABASCA OIL SANDS CORP.	2011-12-31
BADGER DAYLIGHTING LTD.	2011-12-31
BAYTEX ENERGY CORP.	2011-12-31
BORALEX INC.	2011-12-31
BRICK LTD. (THE)	2011-12-31
BRIQUE BRAMPTON LIMITEE	2011-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2011-12-31
CALFRAC WELL SERVICES LTD.	2011-12-31
CANADIAN RESOURCES INCOME TRUST	2011-12-31
CANADIAN WORLD FUND LIMITED	2011-12-31
CANEXUS CORPORATION	2011-12-31
CAPITAL DESJARDINS INC.	2011-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2011-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2011-12-31
CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2011-12-31
CATEGORIE CROISSANCE DISTINCTION (#17014)	2011-12-31
CATEGORIE DE RESSOURCES CANADIENNES QWEST ENERGY DE QE FUNDS CORP. (#31686)	2011-12-31
CATEGORIE EQUILIBREE DISTINCTION (#17014)	2011-12-31
CATEGORIE IA CLARINGTON ACTIONS CANADIENNES MODEREE (#17014)	2011-12-31
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CATEGORIE IA CLARINGTON TACTIQUE D'OBLIGATIONS (#17014)	2011-12-31
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CATEGORIE LIEE AUX TENDANCES INFLA. ET DEFLATIONNISTES QWEST (#31686)	2011-12-31
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CATEGORIE REVENU MENSUEL DISTINCTION (#17014)	2011-12-31
CATEGORIE SARBIT IA CLARINGTON D'ACTIONS AMERICAINES (NON COUVERTE) (#17014)	2011-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2011-12-31
CHESSWOOD GROUP LIMITED	2011-12-31

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COAST WHOLESALE APPLIANCES INC.	2011-12-31
CONNACHER OIL AND GAS LIMITED	2011-12-31
CORPORATION MINIERE OSISKO	2011-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2011-12-31
CORPORATION ROYAL NICKEL	2011-12-31
COXE GLOBAL AGRIBUSINESS INCOME FUND	2011-12-31
CRESCENT POINT ENERGY CORP.	2011-12-31
CYMBRIA CORPORATION	2011-12-31
DIRECTCASH PAYMENTS INC.	2011-12-31
DIRECTV	2011-12-31
ENDEAVOUR SILVER CORP.	2011-12-31
ENTREPRISES MINIERES GLOBEX INC.	2011-12-31
EPCOR UTILITIES INC.	2011-12-31
EQUAL ENERGY LTD.	2011-12-31
EURO RESSOURCES S.A.	2011-12-31
FAIRBORNE ENERGY LTD.	2011-12-31
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2011-12-31
FNB DE REVENU AMELIORE D'ACTIONS AMERICAINES (\$US) HORIZONS (#29689)	2011-12-31
FNB DE REVENU AMELIORE D'ACTIONS INTERNATIONALES HORIZONS (#29689)	2011-12-31
FNB DE REVENU AMELIORE EN ACTIONS HORIZONS (#29689)	2011-12-31
FNB DE REVENU AMELIORE ENERGIE HORIZONS (#29689)	2011-12-31
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FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2011-12-31
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FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON CANADIENNES DE CROIS. (#17014)	2011-12-31
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2011-12-31
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON ACTIONS MONDIALES (#17014)	2011-12-31
FORTIS INC.	2011-12-31
FP NEWSPAPERS INC.	2011-12-30
FRANCO-NEVADA CORPORATION	2011-12-31
GOLD RESERVE INC.	2011-12-31
GROUPE CANAM INC.	2011-12-31
GROUPE COLABOR INC.	2011-12-31
GROUPE DE JEUX AMAYA INC.	2011-12-31
GUIDE EXPLORATION LTD.	2011-12-31
HUNTINGDON REAL ESTATE INVESTMENT TRUST	2011-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2011-12-31
INTERMAP TECHNOLOGIES CORPORATION	2011-12-31

RAPPORTS ANNUELS	
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INTRINSYC SOFTWARE INTERNATIONAL, INC.	2011-12-31
IOU FINANCIAL INC.	2011-12-31
IROC ENERGY SERVICES CORP.	2011-12-31
IVANHOE ENERGY INC.	2011-12-31
IVANHOE MINES LTD.	2011-12-31
LEGACY OIL + GAS INC.	2011-12-31
LEXAM VG GOLD INC.	2011-12-31
LOJACK CORPORATION	2011-12-31
LUNETTERIE NEW LOOK INC.	2011-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2011-12-31
MARATHON OIL CORPORATION	2011-12-31
MARTINREA INTERNATIONAL INC.	2011-12-31
MDC PARTNERS INC.	2011-12-31
MEDWELL CAPITAL CORP.	2011-12-31
METHANEX CORPORATION	2011-12-31
METHYLGENE INC.	2011-12-31
MINES AURIZON LTEE	2011-12-31
NEULION, INC.	2011-12-31
NEVSUN RESOURCES LTD.	2011-12-31
NIOCAN INC.	2011-12-31
NORTHERN SUPERIOR RESOURCES INC.	2011-12-31
NOVIK INC.	2011-12-31
ONCOLYTICS BIOTECH INC.	2011-12-31
PARALLEL ENERGY TRUST	2011-12-31
PENN WEST PETROLEUM LTD.	2011-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2011-12-31
POLARIS MINERALS CORPORATION	2011-12-31
PORTEFEUILLE AUDACIEUX DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE CROISSANCE DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE EQUILIBRE DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE (#17014)	2011-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR EQUILIBRE (#17014)	2011-12-31
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT (#17014)	2011-12-31
PORTEFEUILLE MODERE DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE PRUDENT DISTINCTION (#17014)	2011-12-31
PORTEFEUILLE REVENU MENSUEL DISTINCTION (#17014)	2011-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2011-12-31
PRT GROWING SERVICES LTD.	2011-12-31
PULSE SEISMIC INC.	2011-12-31
QUEBECOR INC.	2011-12-31
QWEST ENERGY 2010-II FLOW-THROUGH LIMITED PARTNERSHIP	2011-12-31
QWEST ENERGY 2011 FLOW-THROUGH LIMITED PARTNERSHIP	2011-12-31
QWEST ENERGY 2011-II FLOW-THROUGH LIMITED PARTNERSHIP	2011-12-31
RMP ENERGY INC.	2011-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2011-12-31
SCITI TRUST	2011-12-31
SEARS CANADA INC.	2012-01-28
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-12-31
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2011-12-31
SOCIETE FINANCIERE MANUVIE	2011-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2011-12-31

RAPPORTS ANNUELS

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SOUTHGOBI RESOURCES LTD.	2011-12-31
SPECTRAL DIAGNOSTICS INC.	2011-12-31
SURGE ENERGY INC.	2011-12-31
TEN PEAKS COFFEE COMPANY INC.	2011-12-31
THOMSON-REUTERS CORPORATION	2011-12-31
TIMBERCREEK GLOBAL REAL ESTATE FUND	2011-12-31
TOTAL ENERGY SERVICES INC.	2011-12-31
TRANSGLOBE ENERGY CORPORATION	2011-12-31
TRICON CAPITAL GROUP INC.	2011-12-31
TUCOWS INC.	2011-12-31
TURBO POWER SYSTEMS INC.	2011-12-31
TVI PACIFIC INC.	2011-12-31
VAALDIAM MINING INC.	2011-12-31
VICTORY NICKEL INC.	2011-12-31
WESDOME GOLD MINES LTD.	2011-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ADVANCED MICRO DEVICES, INC.	
ALTAGAS LTD.	
BADGER DAYLIGHTING LTD.	
BANQUE CANADIENNE IMPERIALE DE COMMERCE	
CADOMIN CAPITAL CORPORATION	
CANADIAN WORLD FUND LIMITED	
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	
CAT.D'ACTIONS IMMOBILIERES MONDIALES AGF GR.MONDIAL AVANT.FISCAL AGF LTEE (#4835)	
CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	
CATEGORIE CANADA AGF- GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	
CATEGORIE CANADIENNE ACTIONS DE CROISSANCE AGF (#4835)	
CATEGORIE CANADIENNE RESSOURCES AGF (#4835)	
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE D'ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE D'ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

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FISCAL AGF LTEE (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE	
FISCAL AGF LTEE (#4835)	
CATEGORIE TITRES CANADIENS AGF - GROUPE MONDIAL AVANTAGE	
FISCAL AGF LTEE (#4835)	
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE	
FISCAL AGF LTEE (#4835)	
CATHEDRAL ENERGY SERVICES LTD.	
CENOVUS ENERGY INC.	
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	
COMPAGNIE PETROLIERE IMPERIALE LTEE	
DIRECTV	
FIDUCIE DE CAPITAL CIBC	
FIDUCIE DE CAPITAL GREAT-WEST	
FIRAN TECHNOLOGY GROUP CORPORATION	
FORACO INTERNATIONAL SA	
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 CANAM INC.	
IVANHOE ENERGY INC.	
MARATHON OIL CORPORATION	
METHANEX CORPORATION	
MINERAUX RARES QUEST LTEE	
NEXEN INC.	
PERLITE CANADA INC.	
SEARS CANADA INC.	
WESTPORT INNOVATIONS INC.	

NOTICE ANNUELLE

	Date du document
ACORN ENERGY INC.	2011-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2011-12-31
ALTAGAS LTD.	2011-12-31
ANDERSON ENERGY LTD.	2011-12-31
ARSENAL ENERGY INC.	2011-12-31
ASSISTED LIVING CONCEPTS, INC.	2011-12-31
BADGER DAYLIGHTING LTD.	2011-12-31
BAYTEX ENERGY CORP.	2011-12-31
BELLATRIX EXPLORATION LTD.	2011-12-31
BORALEX INC.	2011-12-31
BRICK LTD. (THE)	2011-12-31
BRIQUE BRAMPTON LIMITEE	2011-12-31
CALFRAC WELL SERVICES LTD.	2011-12-31

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CANADIAN RESOURCES INCOME TRUST	2011-12-31
CANADIAN WORLD FUND LIMITED	2011-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2011-12-31
CENTERRA GOLD INC.	2011-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2011-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2011-12-31
COAST WHOLESALE APPLIANCES INC.	2011-12-31
CONNACHER OIL AND GAS LIMITED	2011-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2011-12-31
CORPORATION ROYAL NICKEL	2011-12-31
COXE GLOBAL AGRIBUSINESS INCOME FUND	2011-12-31
CRESCENT POINT ENERGY CORP.	2011-12-31
DIRECTCASH PAYMENTS INC.	2011-12-31
DIRECTV	2011-12-31
EPCOR UTILITIES INC.	2011-12-31
EQUAL ENERGY LTD.	2011-12-31
EURO RESSOURCES S.A.	2011-12-31
FAIRBORNE ENERGY LTD.	2011-12-31
FIDUCIE DE REPARTITION D'ACTIFS GLOBALE UBS	2011-12-31
FONDS ASTON HILL IA CLARINGTON TACTIQUE DE RENDEMENT	2011-12-31
FORTIS INC.	2011-12-31
FP NEWSPAPERS INC.	2011-12-30
GABRIEL RESOURCES LTD.	2011-12-31
GOLD RESERVE INC.	2011-12-31
GROUPE CANAM INC.	2011-12-31
GROUPE COLABOR INC.	2011-12-31
GROUPE DE JEUX AMAYA INC.	2011-12-31
HARVEST CANADIAN INCOME & GROWTH FUND	2011-12-31
HARVEST SUSTAINABLE INCOME FUND	2011-12-31
HUNTINGDON REAL ESTATE INVESTMENT TRUST	2011-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2011-12-31
INNOVATIVE COMPOSITES INTERNATIONAL INC.	2011-09-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2011-12-31
LEGACY OIL + GAS INC.	2011-12-31
LEXAM VG GOLD INC.	2011-12-31
LOJACK CORPORATION	2011-12-31
MARATHON OIL CORPORATION	2011-12-31
MARTINREA INTERNATIONAL INC.	2011-12-31
MDC PARTNERS INC.	2011-12-31
MEDWELL CAPITAL CORP.	2011-12-31
METHANEX CORPORATION	2011-12-31
NEULION, INC.	2011-12-31
NIOCAN INC.	2011-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-12-31
NOVADAQ TECHNOLOGIES INC.	2011-12-31
PARALLEL ENERGY TRUST	2011-12-31
PENN WEST PETROLEUM LTD.	2011-12-31
POLARIS MINERALS CORPORATION	2011-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2011-12-31
PROGRESSIVE WASTE SOLUTIONS LTD.	2011-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
PROVIDENT ENERGY LTD.	2011-12-31
PULSE SEISMIC INC.	2011-12-31
RMP ENERGY INC.	2011-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2011-12-31
SCITI TRUST	2011-12-31
SEARS CANADA INC.	2012-01-28
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-12-31
SOCIETE DAVIS + HENDERSON (LA)	2011-12-31
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2011-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2011-12-31
SOUTHGOBI RESOURCES LTD.	2011-12-31
SPECTRAL DIAGNOSTICS INC.	2011-12-31
SURGE ENERGY INC.	2011-12-31
TELUS CORPORATION	2011-12-31
TEN PEAKS COFFEE COMPANY INC.	2011-12-31
THOMSON-REUTERS CORPORATION	2011-12-31
TIMBERCREEK GLOBAL REAL ESTATE FUND	2011-12-31
TOTAL ENERGY SERVICES INC.	2011-12-31
TRANSGLOBE ENERGY CORPORATION	2011-12-31
TUCOWS INC.	2011-12-31
TVI PACIFIC INC.	2011-12-31
VAALDIAM MINING INC.	2011-12-31