

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2012-02-29
ALAMOS GOLD INC.	2012-03-31
ALARIS ROYALTY CORP.	2012-03-31
ALGOMA CENTRAL CORPORATION	2012-03-31
ALLY CREDIT CANADA LIMITEE	2012-03-31
ALPHINAT INC.	2012-02-29
ALTAGAS LTD.	2012-03-31
ALTALINK, L.P.	2012-03-31
ARC RESOURCES LTD.	2012-03-31
ATCO LTD.	2012-03-31
ATHABASCA OIL SANDS CORP.	2012-03-31
BARISAN GOLD CORPORATION	2012-02-29
CALPINE CORPORATION	2012-03-31
CANADIAN OIL SANDS LIMITED	2012-03-31
CANADIAN UTILITIES LIMITED	2012-03-31
CANFOR CORPORATION	2012-03-31
CAPITAL POWER CORPORATION	2012-03-31
CAPITAL POWER L.P.	2012-03-31
CARDS II TRUST	2012-02-29
CARIBBEAN UTILITIES COMPANY, LTD.	2012-03-31
CELESTICA INC.	2012-03-31
CENTRAL GOLD-TRUST	2012-03-31
CONSTELLATION SOFTWARE INC.	2012-03-31
CORPORATION CAMECO	2012-03-31
CORPORATION MINIERE INMET	2012-03-31
CORPORATION MINIERE NIOGOLD	2012-02-29
CORPORATION SHOPPERS DRUG MART	2012-03-24
CORPORATION TOMAGOLD	2012-02-29
COVINGTON FUND II INC.	2012-02-29
CU INC.	2012-03-31
DANIER LEATHER INC.	2012-03-24
DEQ SYSTEMES CORP.	2012-02-29
DEVON ENERGY CORPORATION	2012-03-31
DIADEM RESOURCES LTD.	2012-02-29
DUNDEE ENERGY LIMITED	2012-03-31
ENCANA CORPORATION	2012-03-31
ENCANA HOLDINGS FINANCE CORP.	2012-03-31
EUROGAS INTERNATIONAL INC.	2012-03-31
EXPLORATION AURTOIS INC.	2012-02-29
EXPLORATION AZIMUT INC.	2012-02-29
FAIRFAX FINANCIAL HOLDINGS LIMITED	2012-03-31
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2012-03-31
FIDUCIE DE TITRES DE CAPITAL AUSTRALIAN BANC (31814)	2012-02-29

RAPPORTS TRIMESTRIELS	
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FIDUCIE DE TITRES DE CAPITAL HBANC (31656)	2012-02-29
FIDUCIE TC (31632)	2012-02-29
FIDUCIE TCA (31791)	2012-02-29
FIRSTSERVICE CORPORATION	2012-03-31
FONDS ACCENT MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2012-02-29
FONDS ACCENT MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS ASIATIQUE RENAISSANCE (#13184)	2012-02-29
FONDS CANADIEN DE REVENU A COURT TERME FRONTIERES (#16877)	2012-02-29
FONDS CANADIEN DE REVENU MENSUEL FRONTIERES (#16877)	2012-02-29
FONDS CANADIEN DE TITRES A REVENU FIXE FRONTIERES (#16877)	2012-02-29
FONDS CANADIEN GROWTHWORKS LTEE	2012-02-29
FONDS CHINE PLUS RENAISSANCE (#13184)	2012-02-29
FONDS D' ACTIONS AME. DE CROISSANCE NEUTRE EN DEVISES RENAISSANCE (#13184)	2012-02-29
FONDS D' ACTIONS AMERICAINES DE CROISSANCE RENAISSANCE (#13184)	2012-02-29
FONDS D' ACTIONS AMERICAINES DE VALEUR RENAISSANCE (#13184)	2012-02-29
FONDS D' ACTIONS AMERICAINES FRONTIERES (#16877)	2012-02-29
FONDS D' ACTIONS AMERICAINES NEUTRE EN DEVISES FRONTIERES (#16877)	2012-02-29
FONDS D' ACTIONS AMERICAINES RENAISSANCE (#13184)	2012-02-29
FONDS D' ACTIONS CANADIENNES FRONTIERES (#16877)	2012-02-29
FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS RENAISSANCE (#13184)	2012-02-29
FONDS D' ACTIONS DE MARCHES EMERGENTS FRONTIERES (#16877)	2012-02-29
FONDS D' ACTIONS INTERNATIONALES FRONTIERES (#16877)	2012-02-29
FONDS D' ACTIONS INTERNATIONALES RENAISSANCE (#13184)	2012-02-29
FONDS D' ACTIONS INTERNATIONALES NEUTRE EN DEVISES RENAISSANCE (#13184)	2012-02-29
FONDS D' INFRASTRUCTURE MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS D' INFRASTRUCTURE MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2012-02-29
FONDS D' OBLIGATIONS A HAUT RENDEMENT RENAISSANCE (#13184)	2012-02-29
FONDS D' OBLIGATIONS A RENDEMENT REEL RENAISSANCE (#13184)	2012-02-29
FONDS D' OBLIGATIONS CANADIENNES RENAISSANCE (#13184)	2012-02-29
FONDS D' OBLIGATIONS DE SOC. A RENDEMENT EN CAPITAL RENAISSANCE (#13184)	2012-02-29
FONDS D' OBLIGATIONS DE SOCIETES RENAISSANCE (#13184)	2012-02-29
FONDS D' OBLIGATIONS MONDIALES RENAISSANCE (#13184)	2012-02-29
FONDS D' OBLIGATIONS MONDIALES FRONTIERES (#16877)	2012-02-29
FONDS DE BONS DU TRESOR CANADIENS RENAISSANCE (#13184)	2012-02-29
FONDS DE CROISSANCE CANADIEN RENAISSANCE (#13184)	2012-02-29
FONDS DE CROISSANCE MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2012-02-29
FONDS DE CROISSANCE MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS DE DIVIDENDES CANADIEN RENAISSANCE (#13184)	2012-02-29
FONDS DE DIVIDENDES INTERNATIONAL RENAISSANCE (#13184)	2012-02-29

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE MARCHES EMERGENTS RENAISSANCE (#13184)	2012-02-29
FONDS DE PETITES CAPITALISATIONS CANADIEN RENAISSANCE (#13184)	2012-02-29
FONDS DE PETITES CAPITALISATIONS MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS DE RESSOURCES MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS DE REVENU A COURT TERME RENAISSANCE (#13184)	2012-02-29
FONDS DE REVENU DIVERSIFIE RENAISSANCE (#13184)	2012-02-29
FONDS DE REVENU ELEVE MILLENIUM RENAISSANCE (#13184)	2012-02-29
FONDS DE REVENU MENSUEL CANADIEN RENAISSANCE (#13184)	2012-02-29
FONDS DE SCIENCES DE LA SANTE MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS DE SCIENCES ET DE TECHNOLOGIES MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS DE VALEUR DE BASE CANADIEN RENAISSANCE (#13184)	2012-02-29
FONDS DE VALEUR MONDIAL RENAISSANCE (#13184)	2012-02-29
FONDS DES MARCHES MONDIAUX RENAISSANCE (#13184)	2012-02-29
FONDS DU MARCHÉ MONÉTAIRE AMÉRICAIN RENAISSANCE (#13184)	2012-02-29
FONDS DU MARCHÉ MONÉTAIRE RENAISSANCE (#13184)	2012-02-29
FONDS EQUILIBRE CANADIEN RENAISSANCE (#13184)	2012-02-29
FONDS EUROPEEN RENAISSANCE (#13184)	2012-02-29
FONDS IMMOBILIER MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2012-02-29
FONDS IMMOBILIER MONDIAL RENAISSANCE (#13184)	2012-02-29
FORTIS INC.	2012-03-31
FORTISALBERTA INC.	2012-03-31
FORTISBC ENERGY INC.	2012-03-31
FORTISBC HOLDINGS INC.	2012-03-31
FORTISBC INC.	2012-03-31
GENWORTH MI CANADA INC.	2012-03-31
GLOBAL SEAFARMS CORPORATION	2012-01-31
GLOBAL SUMMIT REAL ESTATE INC.	2012-02-29
GOLDEN MOOR INC.	2012-02-29
GROUPE AECON INC.	2012-03-31
HEMISPHERE GPS INC.	2012-03-31
HOME CAPITAL GROUP INC.	2012-03-31
HORIZON NORTH LOGISTICS INC.	2012-03-31
ICONIC MINERALS LTD.	2012-02-29
IMAX CORPORATION	2012-03-31
IMMUNOTEC INC.	2012-01-31
INTACT CORPORATION FINANCIERE	2012-03-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2012-03-31
KLONDIKE SILVER CORP.	2012-02-29
LUNDIN MINING CORPORATION	2012-03-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2012-03-31
MANITEX CAPITAL INC.	2012-01-31
MCGRAW-HILL RYERSON LIMITED	2012-03-31
MEG ENERGY CORP.	2012-03-31
METHANEX CORPORATION	2012-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MGM ENERGY CORP.	2012-03-31
NEW GOLD INC.	2012-03-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2012-03-31
NEWFOUNDLAND POWER INC.	2012-03-31
NEWMONT MINING CORPORATION	2012-03-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2012-03-31
NORBORD INC.	2012-03-31
NUVO RESEARCH INC.	2012-03-31
OCEANAGOLD CORPORATION	2012-03-31
OPEN TEXT CORPORATION	2012-03-31
PARTA DIALOGUE INC.	2012-02-29
PASON SYSTEMS INC.	2012-03-31
PENGROWTH ENERGY CORPORATION	2012-03-31
PERLITE CANADA INC.	2012-01-31
PIZZA PIZZA ROYALTY INCOME FUND	2012-03-31
PORTEFEUILLE CANADIEN DE CROISSANCE AXIOM (#23876)	2012-02-29
PORTEFEUILLE DE CROISSANCE A LONG TERME AXIOM (#23876)	2012-02-29
PORTEFEUILLE DE TITRES ETRANGERS DE CROISSANCE AXIOM (#23876)	2012-02-29
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL AXIOM (#23876)	2012-02-29
PORTEFEUILLE EQUILIBRE DE CROISSANCE AXIOM (#23876)	2012-02-29
PORTEFEUILLE EQUILIBRE DE REVENU AXIOM (#23876)	2012-02-29
PORTEFEUILLE MONDIAL DE CROISSANCE AXIOM (#23876)	2012-02-29
PORTEFEUILLE OPTIMAL D'ACTIONS MONDIALES NEUTRE EN DEVISES RENAISSANCE (#13184)	2012-02-29
PORTEFEUILLE OPTIMAL D'ACTIONS MONDIALES RENAISSANCE (#13184)	2012-02-29
PORTEFEUILLE OPTIMAL D'AVANTAGES SUR L'INFLATION RENAISSANCE (#13184)	2012-02-29
PORTEFEUILLE OPTIMAL DE REVENU RENAISSANCE (#13184)	2012-02-29
PORTEFEUILLE 100% ACTIONS AXIOM (#23876)	2012-02-29
POTASH CORPORATION OF SASKATCHEWAN INC.	2012-03-31
PRIMARY ENERGY RECYCLING CORPORATION	2012-03-31
PROGRESS ENERGY RESOURCES CORP.	2012-03-31
PROGRESSIVE WASTE SOLUTIONS LTD.	2012-03-31
R.R. DONNELLEY & SONS COMPANY	2012-03-31
RDM CORPORATION	2012-03-31
RESSOURCES AFFINOR INC.	2012-02-29
RESSOURCES BRIONOR INC.	2012-02-29
RESSOURCES CONWAY INC.	2012-02-29
RESSOURCES GEOMEGA INC.	2012-02-29
RESSOURCES MELKIOR INC.	2012-02-29
RESSOURCES VANTEX LTEE	2012-01-31
ROGERS SUGARS INC.	2012-03-31
SOCIETE D'ENERGIE TALISMAN INC.	2012-03-31
SOCIETE FINANCIERE FIRST NATIONAL	2012-03-31
SOCIETE INVESTORS LIMITEE	2012-03-31
SPX CORPORATION	2012-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
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SUNCOR ENERGIE INC.	2012-03-31
TEMBEC INC.	2012-03-24
TIGRAY RESOURCES INC.	2012-02-29
TRANSALTA CORPORATION	2012-03-31
TRANSCANADA CORPORATION	2012-03-31
TRANSCANADA PIPELINES LIMITED	2012-03-31
TRANSFORCE INC.	2012-03-31
TRILOGY ENERGY CORP.	2012-03-31
TRIMAC TRANSPORTATION LTD.	2012-03-31
TYCO INTERNATIONAL LTD.	2012-03-30
UNIQUE BROADBAND SYSTEMS, INC.	2012-02-29
VAALDIAM MINING INC.	2012-03-31
VERESEN INC.	2012-03-31
VITRAN CORPORATION INC.	2012-03-31
WESCAST INDUSTRIES INC.	2012-04-01
WEST FRASER TIMBER CO. LTD.	2012-03-31
WESTJET AIRLINES LTD.	2012-03-31
YAMANA GOLD INC.	2012-03-31
ZOOMMED INC.	2012-02-29

<i>ÉTATS FINANCIERS ANNUELS</i>	
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A.I.S. RESOURCES LIMITED	2011-12-31
ABITIBI ROYALTIES INC.	2011-12-31
ALBERTA OILSANDS INC.	2011-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2011-12-31
ANGLO SWISS RESOURCES INC.	2011-12-31
ARGENT NSX INC.	2011-12-31
ATLANTA GOLD INC.	2011-12-31
ATLANTIS SYSTEMS CORP.	2011-12-31
BAYMOUNT INCORPORATED	2011-12-31
BELL COPPER CORPORATION	2011-12-31
BLUE NOTE MINING INC.	2011-12-31
BOREALIS INFRASTRUCTURE TRUST	2011-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2011-12-31
BROOKFIELD INVESTMENTS CORPORATION	2011-12-31
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYE(E)S DU SECTEUR INDUSTRIEL (MTL)	2011-12-31
CAISSE D'ECONOMIE DESJARDINS DU RAIL	2011-12-31
CAISSE D'ECONOMIE DESJARDINS STRATHCONA	2011-12-31
CAISSE D'ECONOMIE DEUX-MONTAGNES	2011-12-31
CAISSE D'ECONOMIE POLONAISE DU QUEBEC	2011-12-31
CAISSE D'ECONOMIE SOLIDAIRE DESJARDINS	2011-12-31
CAISSE DESJARDINS CHARLES-LEMOYNE	2011-12-31
CAISSE DESJARDINS DE PONT-ROUGE-SAINT-BASILE	2011-12-31
CAISSE DESJARDINS DE CHICOUTIMI	2011-12-31

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CAISSE DESJARDINS DE JOLIETTE	2011-12-31
CAISSE DESJARDINS DE LA NOUVELLE-ACADIE	2011-12-31
CAISSE DESJARDINS DE LORIMIER-VILLERAY	2011-12-31
CAISSE DESJARDINS DE MONTCALM	2011-12-31
CAISSE DESJARDINS DE SAINT-BONIFACE	2011-12-31
CAISSE DESJARDINS DE TERREBONNE	2011-12-31
CAISSE DESJARDINS DU WENDAKE	2011-12-31
CAISSE DESJARDINS THERESE-DE BLAINVILLE	2011-12-31
CAISSE POPULAIRE DE L'ANGE-GARDIEN (LA)	2011-12-31
CAISSE POPULAIRE DE LA PRAIRIE	2011-12-31
CAISSE POPULAIRE DESJARDINS D'HOCHELAGA-MAISONNEUVE	2011-12-31
CAISSE POPULAIRE DESJARDINS DE BROME-MISSISQUOI	2011-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-AGAPIT-SAINT-GILLES	2011-12-31
CAISSE POPULAIRE DESJARDINS DE L'ANSE (PORTNEUF)	2011-12-31
CAISSE POPULAIRE DESJARDINS DE LAC MISTASSINI	2011-12-31
CAISSE POPULAIRE DESJARDINS DU SUD DE L'ISLET ET DES HAUTES-TERRES	2011-12-31
CALYX BIO-VENTURES INC.	2011-12-31
CANADA MORTGAGE ACCEPTANCE CORPORATION	2011-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2011-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST III	2011-12-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2011-12-31
CANAMEX RESOURCES CORP.	2011-12-31
CANUC RESOURCES CORPORATION	2011-12-31
CAPITAL BITUMEN INC.	2011-12-31
CAPITAL BLF INC.	2011-12-31
CAPITAL DGMC INC.	2011-12-31
CAPITAL SLM 300 INC.	2011-12-31
CITATION RESOURCES INC.	2011-12-31
CJL CAPITAL INC.	2011-12-31
CLEMSON RESOURCES CORP.	2011-12-31
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2011-12-31
CONDOS DU LAC TAUREAU (LES)	2011-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2011-12-31
CORPORATION DE CAPITAL DE RISQUE KANOSAK	2011-12-31
CORPORATION EMETTRICE COLUMN CANADA	2011-12-31
CORPORATION MINIERE GOLDEN SHARE	2011-12-31
CORPORATION RESSOURCES NEVADO	2011-12-31
CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE)	2011-12-31
DIAMEDICA INC.	2011-12-31
DITEM EXPLORATIONS INC.	2011-12-31
EACOM TIMBER CORPORATION	2011-12-31
EMGOLD MINING CORPORATION	2011-12-31
ESPERANZA RESOURCES CORP.	2011-12-31
EXPLORATION AMSECO LTEE	2011-12-31
EXPLORATION DIA BRAS INC.	2011-12-31
EXPLORATION FIELDEX INC.	2011-12-31

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EXPLORATION KNICK INC.	2011-12-31
EXPLORATION MINIERE MACDONALD LTEE	2011-12-31
EXPLOSIFS NORDEX LTEE (LES)	2011-12-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2011-12-31
FIDUCIE CLAREGOLD	2012-02-28
FIDUCIE DE CARTES DE CREDIT BROADWAY	2011-12-31
FIDUCIE DE DEVELOPPEMENT IMMOBILIER ONE FINANCIAL (2008-1)	2011-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2011-12-31
FIDUCIE HYPOTHECAIRE XCEED	2011-12-31
FIDUCIE SCHOONER	2011-12-31
FORTRESS ENERGY INC.	2011-12-31
FREEMPORT CAPITAL INC.	2011-12-31
GALAHAD METALS INC.	2011-12-31
GASTEM INC.	2011-12-31
GC-GLOBAL CAPITAL CORP.	2011-12-31
GENESIS WORLDWIDE INC.	2011-12-31
GOLDRUSH RESOURCES LTD.	2011-12-31
GROUPE ADF INC.	2012-01-31
GROUPE ODESIA INC.	2011-12-31
HOLDING CLE D'OR INC.	2011-12-31
HOMBURG INVEST INC.	2011-12-31
HOMELAND URANIUM INC.	2011-12-31
HUNTINGTON EXPLORATION INC.	2011-12-31
IMAFLEX INC.	2011-12-31
INTEMA SOLUTIONS INC.	2011-12-31
ISEE3D INC.	2011-12-31
JUNEX INC.	2011-12-31
KOKOMO ENTERPRISES INC.	2011-12-31
MAPLE LEAF 2011 ENERGY INCOME LIMITED PARTNERSHIP	2011-12-31
MATAMEC EXPLORATIONS INC.	2011-12-31
MAYA OR & ARGENT INC.	2011-12-31
MEADOWBROOK APARTMENTS	2011-12-31
MEGA PRECIOUS METALS INC.	2011-12-31
MILLROCK RESOURCES INC.	2011-12-31
MINERAUX MAUDORE LTEE	2011-12-31
MINES ARGEX INC. (LES)	2011-12-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.	2011-12-31
MINES DE LA VALLEE DE L'OR LTEE	2011-12-31
MINES J.A.G. LTEE (LES)	2011-12-31
MINES MCWATTERS INC. (LES)	2011-12-31
MISTANGO RIVER RESOURCES INC.	2011-12-31
MONTANA EXPLORATION CORP.	2011-12-31
NIF-T	2011-12-31
NORTHERN SHIELD RESOURCES INC.	2011-12-31
NUNAVIK NICKEL MINES LTD.	2011-12-31
OPAL ENERGY CORP.	2011-12-31

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OPEL TECHNOLOGIES INC.	2011-12-31
PARCS COMMEMORATIFS BLUE ZEN INC.	2011-12-31
PATHWAY 2010 GORR LIMITED PARTNERSHIP	2011-12-31
PETRICHOR ENERGY INC.	2011-12-31
PHARMAGAP INC.	2011-12-31
PLACE MONTFORT APARTMENT PROJECT	2011-12-31
PREO SOFTWARE INC.	2011-12-31
PRIME MERIDIAN RESOURCES CORP.	2011-12-31
PRODIGY GOLD INC.	2011-12-31
PYROGENESE CANADA INC.	2011-12-31
RANAZ CORPORATION	2011-12-31
RESSOURCES CALDERA INC.	2011-12-31
RESSOURCES COLT INC.	2011-12-31
RESSOURCES D'ARIANNE INC. (LES)	2011-12-31
RESSOURCES DE LA BAIE D'URAGOLD INC.	2011-12-31
RESSOURCES JOURDAN INC.	2011-12-31
RESSOURCES KWG INC.	2011-12-31
RESSOURCES MGOLD INC.	2011-12-31
RESSOURCES MINIERES PRO-OR INC.	2011-12-31
RESSOURCES MINIERES RADISSON INC.	2011-12-31
RESSOURCES MINIERES VANSTAR INC.	2011-12-31
RESSOURCES NSR INC.	2011-12-31
RESSOURCES ROBEX INC.	2011-12-31
RESSOURCES THREEGOLD INC. (LES)	2011-12-31
ROAD NEW MEDIA CORPORATION	2011-12-31
ROUTE1 INC.	2011-12-31
RUSORO MINING LTD.	2011-12-31
SAVANT EXPLORATIONS LTD.	2011-12-31
SCORE TRUST	2011-12-31
SCOTIA SCHOOLS TRUST	2011-12-31
SECTION ROUGE MEDIA INC.	2011-12-31
SHARPE RESOURCES CORPORATION	2011-12-31
SMC VENTURES INC.	2011-12-31
SOCIETE MINIERE AURVISTA	2011-12-31
SPACKMAN EQUITIES GROUP INC.	2011-12-31
SPECTRA INC.	2011-12-31
SUNSTONE (NO.3) LIMITED PARTNERSHIP (31676)	2011-12-31
SUNSTONE (NO.4) LIMITED PARTNERSHIP (32434)	2011-12-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND (28233)	2011-12-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST (28232)	2011-12-31
SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND (28377) (28379)	2011-12-31
SUNSTONE OPPORTUNITY (2008) REALTY TRUST (28377) (28378)	2011-12-31
SUNSTONE OPPORTUNITY FUND (2008) LIMITED PARTNERSHIP (28378) (28379)	2011-12-31
SUNSTONE U.S. (N°2) L.P. (30306)	2011-12-31
SUNSTONE U.S. (2008) L.P. (29385)	2011-12-31
SUNSTONE U.S. OPPORTUNITY (NO.2) REALTY TRUST (30307)	2011-12-31

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SUNSTONE U.S. OPPORTUNITY (NO.3) REALTY TRUST (31677)	2011-12-31
SUNSTONE U.S. OPPORTUNITY (NO.4) REALTY TRUST (32433)	2011-12-31
SUNSTONE U.S. OPPORTUNITY REALTY TRUST (29386)	2011-12-31
SWEF TERRAWINDS RESOURCES CORP.	2011-12-31
SYMAX LIFT (HOLDING) CO. LTD.	2011-12-31
SYNDICAT VILLA COTE VERTU (LE)	2011-12-31
TDZ HOLDINGS INC.	2011-12-31
TECHNOLOGIES SONOMAX INC.	2011-12-31
TELECOM COLBA.NET INC.	2011-12-31
TIMES THREE WIRELESS INC.	2011-12-31
TUSCANY ENERGY LTD.	2011-12-31
UNIGOLD INC.	2011-12-31
URANIUM PARTICIPATION CORPORATION	2012-02-29
URANIUM VALLEY MINES LTD.	2011-12-31
WCSB OIL & GAS ROYALTY INCOME 2010-II LIMITED PARTNERSHIP	2011-12-31
2100 BLOOR STREET WEST LIMITED PARTNERSHIP	2011-12-31
49 NORTH RESOURCES INC.	2011-12-31

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A.I.S. RESOURCES LIMITED	2011-12-31
ABITIBI ROYALTIES INC.	2011-12-31
ALBERTA OILSANDS INC.	2011-12-31
AMERICAN RESOURCE CORPORATION LIMITED	2011-12-31
ANGLO SWISS RESOURCES INC.	2011-12-31
ARGENT NSX INC.	2011-12-31
ATEBA RESOURCES INC.	2011-12-31
ATLANTA GOLD INC.	2011-12-31
ATLANTIS SYSTEMS CORP.	2011-12-31
BAYMOUNT INCORPORATED	2011-12-31
BELL COPPER CORPORATION	2011-12-31
BLUE NOTE MINING INC.	2011-12-31
BOREALIS INFRASTRUCTURE TRUST	2011-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2011-12-31
BROOKFIELD INVESTMENTS CORPORATION	2011-12-31
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYE(E)S DU SECTEUR INDUSTRIEL (MTL)	2011-12-31
CAISSE D'ECONOMIE DESJARDINS DU RAIL	2011-12-31
CAISSE D'ECONOMIE DESJARDINS STRATHCONA	2011-12-31
CAISSE D'ECONOMIE DEUX-MONTAGNES	2011-12-31
CAISSE D'ECONOMIE POLONAISE DU QUEBEC	2011-12-31
CAISSE D'ECONOMIE SOLIDAIRE DESJARDINS	2011-12-31
CAISSE DESJARDINS CHARLES-LEMOYNE	2011-12-31
CAISSE DESJARDINS DE PONT-ROUGE-SAINT-BASILE	2011-12-31
CAISSE DESJARDINS DE CHICOUTIMI	2011-12-31

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CAISSE DESJARDINS DE JOLIETTE	2011-12-31
CAISSE DESJARDINS DE LA NOUVELLE-ACADIE	2011-12-31
CAISSE DESJARDINS DE LORIMIER-VILLERAY	2011-12-31
CAISSE DESJARDINS DE MONTCALM	2011-12-31
CAISSE DESJARDINS DE SAINT-BONIFACE	2011-12-31
CAISSE DESJARDINS DE TERREBONNE	2011-12-31
CAISSE DESJARDINS DU WENDAKE	2011-12-31
CAISSE DESJARDINS THERESE-DE BLAINVILLE	2011-12-31
CAISSE POPULAIRE DE L'ANGE-GARDIEN (LA)	2011-12-31
CAISSE POPULAIRE DE LA PRAIRIE	2011-12-31
CAISSE POPULAIRE DESJARDINS D'HOCHELAGA-MAISONNEUVE	2011-12-31
CAISSE POPULAIRE DESJARDINS DE BROME-MISSISQUOI	2011-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-AGAPIT-SAINT-GILLES	2011-12-31
CAISSE POPULAIRE DESJARDINS DE L'ANSE (PORTNEUF)	2011-12-31
CAISSE POPULAIRE DESJARDINS DE LAC MISTASSINI	2011-12-31
CAISSE POPULAIRE DESJARDINS DU SUD DE L'ISLET ET DES HAUTES-TERRES	2011-12-31
CALYX BIO-VENTURES INC.	2011-12-31
CANADA MORTGAGE ACCEPTANCE CORPORATION	2011-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2011-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST III	2011-12-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2011-12-31
CANAMEX RESOURCES CORP.	2011-12-31
CANUC RESOURCES CORPORATION	2011-12-31
CAPITAL BITUMEN INC.	2011-12-31
CAPITAL BLF INC.	2011-12-31
CAPITAL DGMC INC.	2011-12-31
CAPITAL SLM 300 INC.	2011-12-31
CITATION RESOURCES INC.	2011-12-31
CJL CAPITAL INC.	2011-12-31
CLEMSON RESOURCES CORP.	2011-12-31
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2011-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2011-12-31
CORPORATION DE CAPITAL DE RISQUE KANOSAK	2011-12-31
CORPORATION EMETTRICE COLUMN CANADA	2011-12-31
CORPORATION MINIERE GOLDEN SHARE	2011-12-31
CORPORATION RESSOURCES NEVADO	2011-12-31
DIAMEDICA INC.	2011-12-31
DITEM EXPLORATIONS INC.	2011-12-31
EACOM TIMBER CORPORATION	2011-12-31
EMGOLD MINING CORPORATION	2011-12-31
ESPERANZA RESOURCES CORP.	2011-12-31
EXPLORATION AMSECO LTEE	2011-12-31
EXPLORATION DIA BRAS INC.	2011-12-31
EXPLORATION FIELDEX INC.	2011-12-31
EXPLORATION KNICK INC.	2011-12-31
EXPLORATION MINIERE MACDONALD LTEE	2011-12-31

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EXPLOSIFS NORDEX LTEE (LES)	2011-12-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2011-12-31
FIDUCIE DE CARTES DE CREDIT BROADWAY	2011-12-31
FIDUCIE DE DEVELOPPEMENT IMMOBILIER ONE FINANCIAL (2008-1)	2011-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2011-12-31
FIDUCIE HYPOTHECAIRE XCEED	2011-12-31
FIDUCIE SCHOONER	2011-12-31
FORTRESS ENERGY INC.	2011-12-31
FREEMPORT CAPITAL INC.	2011-12-31
GALAHAD METALS INC.	2011-12-31
GASTEM INC.	2011-12-31
GC-GLOBAL CAPITAL CORP.	2011-12-31
GENESIS WORLDWIDE INC.	2011-12-31
GOLDRUSH RESOURCES LTD.	2011-12-31
GROUPE ADF INC.	2012-01-31
GROUPE ODESIA INC.	2011-12-31
HOLDING CLE D'OR INC.	2011-12-31
HOMBURG INVEST INC.	2011-12-31
HOMELAND URANIUM INC.	2011-12-31
HUNTINGTON EXPLORATION INC.	2011-12-31
IMAFLEX INC.	2011-12-31
INTEMA SOLUTIONS INC.	2011-12-31
ISEE3D INC.	2011-12-31
JUNEX INC.	2011-12-31
KOKOMO ENTERPRISES INC.	2011-12-31
MAPLE LEAF 2011 ENERGY INCOME LIMITED PARTNERSHIP	2011-12-31
MATAMEC EXPLORATIONS INC.	2011-12-31
MAYA OR & ARGENT INC.	2011-12-31
MEADOWBROOK APARTMENTS	2011-12-31
MEGA PRECIOUS METALS INC.	2011-12-31
MILLROCK RESOURCES INC.	2011-12-31
MINERAUX MAUDORE LTEE	2011-12-31
MINES ARGEX INC. (LES)	2011-12-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.	2011-12-31
MINES DE LA VALLEE DE L'OR LTEE	2011-12-31
MINES J.A.G. LTEE (LES)	2011-12-31
MINES MCWATTERS INC. (LES)	2011-12-31
MISTANGO RIVER RESOURCES INC.	2011-12-31
MONTANA EXPLORATION CORP.	2011-12-31
NIF-T	2011-12-31
NORTHERN SHIELD RESOURCES INC.	2011-12-31
NUNAVIK NICKEL MINES LTD.	2011-12-31
OPAL ENERGY CORP.	2011-12-31
OPEL TECHNOLOGIES INC.	2011-12-31
PARCS COMMEMORATIFS BLUE ZEN INC.	2011-12-31
PATHWAY 2010 GORR LIMITED PARTNERSHIP	2011-12-31

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PETRICHOR ENERGY INC.	2011-12-31
PHARMAGAP INC.	2011-12-31
PLACE MONTFORT APARTMENT PROJECT	2011-12-31
PREO SOFTWARE INC.	2011-12-31
PRIME MERIDIAN RESOURCES CORP.	2011-12-31
PRODIGY GOLD INC.	2011-12-31
PYROGENESE CANADA INC.	2011-12-31
RANAZ CORPORATION	2011-12-31
RESSOURCES CALDERA INC.	2011-12-31
RESSOURCES COLT INC.	2011-12-31
RESSOURCES D'ARIANNE INC. (LES)	2011-12-31
RESSOURCES DE LA BAIE D'URAGOLD INC.	2011-12-31
RESSOURCES JOURDAN INC.	2011-12-31
RESSOURCES KWG INC.	2011-12-31
RESSOURCES MGOLD INC.	2011-12-31
RESSOURCES MINIERES PRO-OR INC.	2011-12-31
RESSOURCES MINIERES RADISSON INC.	2011-12-31
RESSOURCES MINIERES VANSTAR INC.	2011-12-31
RESSOURCES NSR INC.	2011-12-31
RESSOURCES ROBEX INC.	2011-12-31
RESSOURCES THREEGOLD INC. (LES)	2011-12-31
ROAD NEW MEDIA CORPORATION	2011-12-31
ROUTE1 INC.	2011-12-31
RUSORO MINING LTD.	2011-12-31
SAVANT EXPLORATIONS LTD.	2011-12-31
SCORE TRUST	2011-12-31
SCOTIA SCHOOLS TRUST	2011-12-31
SECTION ROUGE MEDIA INC.	2011-12-31
SHARPE RESOURCES CORPORATION	2011-12-31
SMC VENTURES INC.	2011-12-31
SOCIETE MINIERE AURVISTA	2011-12-31
SPACKMAN EQUITIES GROUP INC.	2011-12-31
SPECTRA INC.	2011-12-31
SUNSTONE (NO.3) LIMITED PARTNERSHIP (31676)	2011-12-31
SUNSTONE (NO.4) LIMITED PARTNERSHIP (32434)	2011-12-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND (28233)	2011-12-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST (28232)	2011-12-31
SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND (28377) (28379)	2011-12-31
SUNSTONE OPPORTUNITY (2008) REALTY TRUST (28377) (28378)	2011-12-31
SUNSTONE OPPORTUNITY FUND (2008) LIMITED PARTNERSHIP (28378) (28379)	2011-12-31
SUNSTONE U.S. (N°2) L.P. (30306)	2011-12-31
SUNSTONE U.S. (2008) L.P. (29385)	2011-12-31
SUNSTONE U.S. OPPORTUNITY (NO.2) REALTY TRUST (30307)	2011-12-31
SUNSTONE U.S. OPPORTUNITY (NO.3) REALTY TRUST (31677)	2011-12-31
SUNSTONE U.S. OPPORTUNITY (NO.4) REALTY TRUST (32433)	2011-12-31
SUNSTONE U.S. OPPORTUNITY REALTY TRUST (29386)	2011-12-31

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SWEF TERRAWINDS RESOURCES CORP.	2011-12-31
SYMAX LIFT (HOLDING) CO. LTD.	2011-12-31
TDZ HOLDINGS INC.	2011-12-31
TECHNOLOGIES SONOMAX INC.	2011-12-31
TELECOM COLBA.NET INC.	2011-12-31
TIMES THREE WIRELESS INC.	2011-12-31
TUSCANY ENERGY LTD.	2011-12-31
UNIGOLD INC.	2011-12-31
URANIUM PARTICIPATION CORPORATION	2012-02-29
URANIUM VALLEY MINES LTD.	2011-12-31
WCSB OIL & GAS ROYALTY INCOME 2010-II LIMITED PARTNERSHIP	2011-12-31
2100 BLOOR STREET WEST LIMITED PARTNERSHIP	2011-12-31
49 NORTH RESOURCES INC.	2011-12-31

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ALACER GOLD CORP.	
ANGLE ENERGY INC.	
ATLANTIC POWER CORPORATION	
ATLANTIC POWER PREFERRED EQUITY LTD.	
AVIGILON CORPORATION	
BALLARD POWER SYSTEMS INC.	
BRIGUS GOLD CORP.	
CANADA LITHIUM CORP.	
CANYON SERVICES GROUP INC.	
CEQUENCE ENERGY LTD.	
CHIP MORTGAGE TRUST (#20471)	
CLUBLINK ENTERPRISES LIMITED	
CONSOLIDATED FIRSTFUND CAPITAL CORP.	
CRESCENT POINT ENERGY CORP.	
CYBERPLEX INC.	
DDS WIRELESS INTERNATIONAL INC.	
DELPHI ENERGY CORP.	
DOLLARAMA INC.	
EAGLE ENERGY TRUST	
EDLEUN GROUP, INC.	
ENDEAVOUR SILVER CORP.	
ESPIAL GROUP INC.	
ESSENTIAL ENERGY SERVICES LTD.	
FIRST CAPITAL REALTY INC.	
FIRST MAJESTIC SILVER CORP.	
FONDS DE PLACEMENT IMMOBILIER INNVEST	
GENDIS INC.	
GENERAL MOTORS COMPANY	
GENIVAR INC.	

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GENWORTH MI CANADA INC.
 GEOVIC MINING CORP.
 GOLDEN QUEEN MINING CO. LTD.
 GROUPE ADF INC.
 GROUPE DATA INC.
 GSI GROUP INC
 GUIDE EXPLORATION LTD.
 HARDWOODS DISTRIBUTION INC.
 HOMEQ CORPORATION
 INDUSTRIES DOREL INC. (LES)
 INSIGNIA ENERGY LTD.
 LEGACY OIL + GAS INC.
 MDC PARTNERS INC.
 METAUX HINTERLAND INC. (LES)
 NEXJ SYSTEMS INC.
 NOVADAQ TECHNOLOGIES INC.
 NOVIK INC.
 NOVUS ENERGY INC.
 OREZONE GOLD CORPORATION
 PEMBINA PIPELINE CORPORATION
 PERPETUAL ENERGY INC.
 PETROBAKKEN ENERGY LTD.
 PETROBANK ENERGY AND RESOURCES LTD.
 PIZZA PIZZA ROYALTY INCOME FUND
 POSEIDON CONCEPTS CORP.
 QLT INC.
 RESSOURCES CARTIER INC.
 RESSOURCES STRATECO INC.
 ROYAL OAK VENTURES INC.
 SHERRITT INTERNATIONAL CORPORATION
 SIR ROYALTY INCOME FUND
 SOLITARIO EXPLORATION & ROYALTY CORP.
 SONDE RESOURCES CORP.
 STAKEHOLDER GOLD CORP.
 STORM RESOURCES LTD.
 SURE ENERGY INC.
 TRICON CAPITAL GROUP INC.
 TUSCANY ENERGY LTD.
 TUSCANY INTERNATIONAL DRILLING INC.
 VALEANT PHARMACEUTICALS INTERNATIONAL, INC.
 WESCAST INDUSTRIES INC.

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ALBERTA OILSANDS INC.

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ALLIANCE PIPELINE LIMITED PARTNERSHIP	2011-12-31
ALTALINK, L.P.	2011-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2011-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2011-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2011-12-31
CHATEAU INC. (LE)	2012-01-31
CORPORATION DE SECURITE GARDA WORLD	2012-01-31
DESCARTES SYSTEMS GROUP INC. (THE)	2012-01-31
DOLLARAMA INC.	2012-01-29
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2011-12-31
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2011-12-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2011-12-31
FIDUCIE HYPOTHECAIRE XCEED	2011-12-31
GENESIS WORLDWIDE INC.	2011-12-31
GROUPE ADF INC.	2012-01-31
HOMBURG INVEST INC.	2011-12-31
INTERNATIONAL DATACASTING CORPORATION	2012-01-31
KOKOMO ENTERPRISES INC.	2011-12-31
MONTANA EXPLORATION CORP.	2011-12-31
NIF-T	2011-12-31
PAN ORIENT ENERGY CORP.	2011-12-31
REITMANS (CANADA) LIMITEE	2012-01-28
TUSCANY ENERGY LTD.	2011-12-31
URANIUM PARTICIPATION CORPORATION	2012-02-29
49 NORTH RESOURCES INC.	2011-12-31