

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
ABITIBI ROYALTIES INC.	2012-03-31
AFRICA HYDROCARBONS INC.	2012-03-31
ANGLO SWISS RESOURCES INC.	2012-03-31
ARCTIC GLACIER INCOME FUND	2012-03-31
ARGENT NSX INC.	2012-03-31
ATEBA RESOURCES INC.	2012-03-31
ATLANTA GOLD INC.	2012-03-31
ATLANTIS SYSTEMS CORP.	2012-03-31
AYLEN CAPITAL INC.	2012-03-31
BAM INVESTMENTS CORP.	2012-03-31
BAM SPLIT CORP.	2012-03-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2012-04-30
BANQUE ROYALE DU CANADA	2012-04-30
BANQUE TORONTO-DOMINION (LA)	2012-04-30
BAYMOUNT INCORPORATED	2012-03-31
BELL COPPER CORPORATION	2012-03-31
BESTAR INC.	2012-03-31
BLUE NOTE MINING INC.	2012-03-31
BMO CATEGORIE ACTIONS CANADIENNES (#5402)	2012-03-31
BMO CATEGORIE AMERICAINE D'ACTIONS (#5402)	2012-03-31
BMO CATEGORIE ASIATIQUE DE CROISSANCE ET DE REVENU (#5402)	2012-03-31
BMO CATEGORIE CANADIENNE D'ACTIONS A GRANDE CAPITALISATION (#5402)	2012-03-31
BMO CATEGORIE CHINE ELARGIE (#5402)	2012-03-31
BMO CATEGORIE DIVIDENDES (#5402)	2012-03-31
BMO CATEGORIE ENTREPRISE (#5402)	2012-03-31
BMO CATEGORIE ETAPE 2017 (#5402)	2012-03-31
BMO CATEGORIE ETAPE 2020 (#5402)	2012-03-31
BMO CATEGORIE ETAPE 2025 (#5402)	2012-03-31
BMO CATEGORIE ETAPE 2030 (#5402)	2012-03-31
BMO CATEGORIE ETAPE 2035 (#5402)	2012-03-31
BMO CATEGORIE ETAPE 2040 (#5402)	2012-03-31
BMO CATEGORIE FNB CANADIEN GESTION TACTIQUE (#5402)	2012-03-31
BMO CATEGORIE FNB MONDIAL GESTION TACTIQUE (#5402)	2012-03-31
BMO CATEGORIE MARCHES EMERGENTS (#5402)	2012-03-31
BMO CATEGORIE MONDIALE A PETITE CAPITALISATION (#5402)	2012-03-31
BMO CATEGORIE MONDIALE D'ACTIONS (#5402)	2012-03-31
BMO CATEGORIE MONDIALE DE DIVIDENDES (#5402)	2012-03-31
BMO CATEGORIE MONDIALE DE RENDEMENT ABSOLU (#5402)	2012-03-31
BMO CATEGORIE MONDIALE ENERGIE (#5402)	2012-03-31
BMO CATEGORIE MONDIALE TECHNOLOGIE (#5402)	2012-03-31
BMO CATEGORIE PERSPECTIVES DURABLES (#5402)	2012-03-31
BMO CATEGORIE PORTEFEUILLE FNB CROISSANCE (#5402)	2012-03-31
BMO CATEGORIE PORTEFEUILLE FNB CROISSANCE DYNAMIQUE (#5402)	2012-03-31
BMO CATEGORIE PORTEFEUILLE FNB EQUILIBRE (#5402)	2012-03-31
BMO CATEGORIE PORTEFEUILLE FNB SECURITE (#5402)	2012-03-31

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BMO CATEGORIE PROTECTION DU CLIMAT (#5402)	2012-03-31
BMO CATEGORIE RESSOURCES (#5402)	2012-03-31
BMO CATEGORIE REVENU A COURT TERME (#5402)	2012-03-31
BMO CATEGORIE VALEUR INTERNATIONALE (#5402)	2012-03-31
BMO FONDS AMERICAIN DE CROISSANCE (#5402)	2012-03-31
BMO FONDS AMERICAIN DE REVENU MENSUEL EN DOLLARS US (#5402)	2012-03-31
BMO FONDS AMERICAIN SPECIAL D'ACTIONS (#5402)	2012-03-31
BMO FONDS D'ACTIONS (#5402)	2012-03-31
BMO FONDS D'ACTIONS AMERICAINES (#5402)	2012-03-31
BMO FONDS D'INFRASTRUCTURES MONDIALES (#5402)	2012-03-31
BMO FONDS D'OBLIGATIONS (#5402)	2012-03-31
BMO FONDS D'OBLIGATIONS AMERICAINES A RENDEMENT ELEVE (#5402)	2012-03-31
BMO FONDS D'OBLIGATIONS MONDIALES STRATEGIQUES (#5402)	2012-03-31
BMO FONDS DE BONS DU TRESOR (#5402)	2012-03-31
BMO FONDS DE DIVIDENDES (#5402)	2012-03-31
BMO FONDS DE DIVIDENDES NORD AMERICAINS (#5402)	2012-03-31
BMO FONDS DE L'ALLOCATION DE L'ACTIF (#5402)	2012-03-31
BMO FONDS DE METAUX PRECIEUX (#5402)	2012-03-31
BMO FONDS DE RESSOURCES (#5402)	2012-03-31
BMO FONDS DE REVENU MENSUEL (#5402)	2012-03-31
BMO FONDS DES MARCHES EN DEVELOPPEMENT (#5402)	2012-03-31
BMO FONDS DU MARCHE MONETAIRE (#5402)	2012-03-31
BMO FONDS DU MARCHE MONETAIRE CANADIEN (#5402)	2012-03-31
BMO FONDS DU MARCHE MONETAIRE EN DOLLARS US (#5402)	2012-03-31
BMO FONDS ETAPE PLUS 2015 (#5402)	2012-03-31
BMO FONDS ETAPE PLUS 2017 (#5402)	2012-03-31
BMO FONDS ETAPE PLUS 2020 (#5402)	2012-03-31
BMO FONDS ETAPE PLUS 2022 (#5402)	2012-03-31
BMO FONDS ETAPE PLUS 2025 (#5402)	2012-03-31
BMO FONDS ETAPE PLUS 2026 (#5402)	2012-03-31
BMO FONDS ETAPE PLUS 2030 (#5402)	2012-03-31
BMO FONDS EUROPEEN (#5402)	2012-03-31
BMO FONDS FNB D'ACTIONS AMERICAINES (#5402)	2012-03-31
BMO FONDS FNB D'ACTIONS CANADIENNES (#5402)	2012-03-31
BMO FONDS FNB D'ACTIONS INTERNATIONALES (#5402)	2012-03-31
BMO FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME (#5402)	2012-03-31
BMO FONDS INDICE-ACTIONS EN DOLLARS US (#5402)	2012-03-31
BMO FONDS JAPONAIS (#5402)	2012-03-31
BMO FONDS MONDIAL DE REVENU MENSUEL (#5402)	2012-03-31
BMO FONDS MONDIAL SCIENCE ET TECHNOLOGIE (#5402)	2012-03-31
BMO FONDS PRESTIGE DU MARCHE MONETAIRE (#5402)	2012-03-31
BMO FONDS SPECIAL D'ACTIONS (#5402)	2012-03-31
BMO FONDS UNIVERSEL D'OBLIGATIONS (#5402)	2012-03-31
BMO PORTEFEUILLE CROISSANCE CATEGORIESELECT (#5402)	2012-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE CATEGORIESELECT (#5402)	2012-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE FONDSELECT (#5402)	2012-03-31
BMO PORTEFEUILLE CROISSANCE FONDSELECT (#5402)	2012-03-31
BMO PORTEFEUILLE DIVERSIFIE DE REVENU (#5402)	2012-03-31
BMO PORTEFEUILLE EQUILIBRE CATEGORIESELECT (#5402)	2012-03-31

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BMO PORTEFEUILLE EQUILIBRE FONDSELECT (#5402)	2012-03-31
BMO PORTEFEUILLE SECURITE CATEGORIESELECT (#5402)	2012-03-31
BMO PORTEFEUILLE SECURITE FONDSELECT (#5402)	2012-03-31
BOTANECO CORP.	2012-03-31
BOWOOD ENERGY INC.	2012-03-31
BROOKFIELD INVESTMENTS CORPORATION	2012-03-31
BROWNSTONE ENERGY INC.	2012-03-31
CABIA GOLDHILLS INC.	2012-02-29
CALYX BIO-VENTURES INC.	2012-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2012-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST III	2012-03-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2012-03-31
CANADIAN SPIRIT RESOURCES INC.	2012-03-31
CANAMEX RESOURCES CORP.	2012-03-31
CANUC RESOURCES CORPORATION	2012-03-31
CAPITAL BITUMEN INC.	2012-03-31
CAPITAL BLF INC.	2012-03-31
CAPITAL DGMC INC.	2012-03-31
CAPITAL SLM 300 INC.	2012-03-31
CAPITAL UI INC.	2012-03-31
CARPINCHO CAPITAL CORP.	2012-03-31
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2012-03-31
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2012-03-31
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	2012-03-31
CAT.D'ACTIONS IMMOBILIERES MONDIALES AGF GR.MONDIAL AVANT.FISCAL AGF LTEE (#4835)	2012-03-31
CAT.DE SOCIETE SPECIALISE D'OBLIGATIONS MONDIALES A REND.ELEVE NORDOUEST(#10215)	2012-03-31
CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	2012-03-31
CATEGORIE CANADA AGF- GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2012-03-31
CATEGORIE CANADIENNE ACTIONS DE CROISSANCE AGF (#4835)	2012-03-31
CATEGORIE CANADIENNE RESSOURCES AGF (#4835)	2012-03-31
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2012-03-31
CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2012-03-31
CATEGORIE D'ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2012-03-31
CATEGORIE D'ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2012-03-31
CATEGORIE DE REVENU ELEVE AGF (#10929)	2012-03-31
CATEGORIE DE SOCIETE COURT TERME NORDOUEST (#10215)	2012-03-31
CATEGORIE DE SOCIETE CROISSANCE ET REVENU NORDOUEST (#10215)	2012-03-31
CATEGORIE DE SOCIETE D'ACTIONS AMERICAINES NORDOUEST (#10215)	2012-03-31
CATEGORIE DE SOCIETE D'ACTIONS CANADIENNES NORDOUEST	2012-03-31

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(#10215)	
CATEGORIE DE SOCIETE D' ACTIONS MONDIALES NORDOUEST	2012-03-31
(#10215)	
CATEGORIE DE SOCIETE DE DIVIDENDES CANADIENS NORDOUEST	2012-03-31
(#10215)	
CATEGORIE DE SOCIETE EAE0 NORDOUEST (#10215)	2012-03-31
CATEGORIE DE SOCIETE REVENU NEI (#10215)	2012-03-31
CATEGORIE DE SOCIETE SPECIALISEE D' ACTIONS NORDOUEST	2012-03-31
(#10215)	
CATEGORIE DE SOCIETE SPECIALISEE D' INNOVATION NORDOUEST	2012-03-31
(#10215)	
CATEGORIE DE SOCIETE TACTIQUE DE RENDEMENT NORDOUEST	2012-03-31
(#10215)	
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE	2012-03-31
FISCAL AGF LTEE (#4835)	
CATEGORIE DIVERSIFIE DE REVENU AGF (#10929)	2012-03-31
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL	2012-03-31
AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2012-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2012-03-31
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2012-03-31
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2012-03-31
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE	2012-03-31
FISCAL AGF LTEE (#4835)	
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE	2012-03-31
HARMONY (#13908)	
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE HARMONY	2012-03-31
(#13908)	
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE	2012-03-31
HARMONY (#13908)	
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY	2012-03-31
(#13908)	
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE	2012-03-31
FISCAL AGF LTEE (#4835)	
CITATION RESOURCES INC.	2012-03-31
CJL CAPITAL INC.	2012-03-31
CLEMSON RESOURCES CORP.	2012-03-31
CMQ RESOURCES INC.	2012-03-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2012-03-31
COMPAGNIE MINIERE D' ESPOIR D' OR LIMITEE	2012-03-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2012-03-31
CORPORATION DE CAPITAL DE RISQUE KANOSAK	2012-03-31
CORPORATION DE SECURITE GARDA WORLD	2012-04-30
CORPORATION GOLD TREEGENIC	2012-03-31
CORPORATION MINIERE ROCMEC INC.	2012-03-31
CORPORATION RESSOURCES BRITANNICA	2012-03-31
CORPORATION RESSOURCES NEVADO	2012-03-31
COVENTREE INC.	2012-03-31
CO2 SOLUTIONS INC.	2012-03-31
D-FENSE CAPITAL LTEE	2012-03-31
DITEM EXPLORATIONS INC.	2012-03-31
DIVESTCO INC.	2012-03-31

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DUALEX ENERGY INTERNATIONAL INC.	2012-03-31
EMGOLD MINING CORPORATION	2012-03-31
EPIC DATA INTERNATIONAL INC.	2012-03-31
ERGORECHERCHE LTEE.	2012-03-31
ESPERANZA RESOURCES CORP.	2012-03-31
EXPLORATION AMEX INC.	2012-03-31
EXPLORATION AMSECO LTEE	2012-03-31
EXPLORATION CRESO INC.	2012-03-31
EXPLORATION DIA BRAS INC.	2012-03-31
EXPLORATION DIAMOND FRANK INC.	2012-03-31
EXPLORATION FIELDEX INC.	2012-03-31
EXPLORATION KNICK INC.	2012-03-31
EXPLORATION MINIERE MACDONALD LTEE	2012-03-31
EXPLORATION NQ INC.	2012-02-29
EXPLORATION OREX INC.	2012-03-31
EXPLORATIONS NAMEX INC.	2012-03-31
EXPLOSIFS NORDEX LTEE (LES)	2012-03-31
FAIRWEST ENERGY CORPORATION	2012-03-31
FIDUCIE CARTES DE CREDIT ALGONQUIN	2012-03-31
FIDUCIE CARTES DE CREDIT EAGLE	2012-03-31
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2012-04-30
FIDUCIE DE BILLETS SECONDAIRES RBC	2012-04-30
FIDUCIE DE CAPITAL BANQUE SCOTIA	2012-04-30
FIDUCIE DE CAPITAL RBC	2012-04-30
FIDUCIE DE CAPITAL RBC II	2012-04-30
FIDUCIE DE CAPITAL TD II	2012-04-30
FIDUCIE DE CAPITAL TD III	2012-04-30
FIDUCIE DE CAPITAL TD IV	2012-04-30
FIDUCIE DE CARTES DE CREDIT BROADWAY	2012-03-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2012-04-30
FIDUCIE DE CREANCES SUR PARCS DE VEHICULES LOCATIFS	2012-03-31
FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC	2012-03-31
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2012-03-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2012-03-31
FIDUCIE HYPOTHECAIRE XCEED	2012-03-31
FIDUCIE OBA (30734)	2012-03-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2012-03-31
FOCUS GRAPHITE INC.	2012-03-31
FOND BRIC EXCEL (#15851)	2012-03-31
FONDS AGF AXE SUR LES MARCHES EMERGENTS (#4835)	2012-03-31
FONDS AGF D'ACTIONS DE CROISSANCE CANADIENNES (# 4835)	2012-03-31
FONDS AGF D'OBLIGATIONS CANADIENNES (#4835)	2012-03-31
FONDS AGF DE MARCHE MONETAIRE CANADIEN (#4835)	2012-03-31
FONDS AMERIQUE LATINE EXCEL (#15851)	2012-03-31
FONDS CANADIEN DE DIVIDENDES DE GRANDES CAPITALISATIONS AGF (#4835)	2012-03-31
FONDS CANADIEN DE PETITES CAPITALISATIONS AGF (#4835)	2012-03-31
FONDS CANADIEN DE REPARTITION DE L'ACTIF AGF (#4835)	2012-03-31
FONDS CATEGORIE CAPITAL DE RESSOURCES BLACKBRIDGE (#13182)	2012-03-31
FONDS CHINDE EXCEL (#15851)	2012-03-31

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FONDS CHINE EXCEL (#15851)	2012-03-31
FONDS CROISSANCE ET REVENU NORDOUEST (#10215)	2012-03-31
FONDS CROISSANCE ETHIQUE (#10215)	2012-03-31
FONDS D'ACHATS PERIODIQUES AGF (#4835)	2012-03-31
FONDS D' ACTIONS AMERICAINES NORDOUEST (#10215)	2012-03-31
FONDS D' ACTIONS CANADIENNES DE 30 SOC. TOUTES CAPITALISATIONS ACUITY (#10929)	2012-03-31
FONDS D' ACTIONS CANADIENNES NORDOUEST (#10215)	2012-03-31
FONDS D' ACTIONS CANADIENNES VALEURS SOCIALES ACUITY (#10929)	2012-03-31
FONDS D' ACTIONS EAEO ACUITY (#10929)	2012-03-31
FONDS D' ACTIONS ENVIRONNEMENT SAIN ACUITY (#10929)	2012-03-31
FONDS D' ACTIONS EUROPEENNES AGF (#4835)	2012-03-31
FONDS D' ACTIONS IMMOBILIERES MONDIALES AGF (#4835)	2012-03-31
FONDS D' ACTIONS INTERNATIONALES ETHIQUE (#10215)	2012-03-31
FONDS D' ACTIONS MONDIALES AGF (#4835)	2012-03-31
FONDS D' ACTIONS MONDIALES ETHIQUE (#10215)	2012-03-31
FONDS D' ACTIONS MONDIALES NORDOUEST (#10215)	2012-03-31
FONDS D' OBLIGATIONS CANADIENNES A RENDEMENT ELEVE AGF (#4835)	2012-03-31
FONDS D' OBLIGATIONS CANADIENNES PNE (#10215)	2012-03-31
FONDS D' OBLIGATIONS DE CATEGORIE INVESTISSEMENT BUILD AMERICA (30761)	2012-03-31
FONDS D' OBLIGATIONS DES MARCHES EMERGENTS AGF (#4835)	2012-03-31
FONDS D' OBLIGATIONS INFLATION PLUS AGF (#4835)	2012-03-31
FONDS D' OBLIGATIONS MONDIAL A RENDEMENT ELEVE AGF (#4835)	2012-03-31
FONDS D' OBLIGATIONS MONDIALES AGREGEES AGF (#4835)	2012-03-31
FONDS DE CROISSANCE ACTIVE AMERICAINE AGF (#4835)	2012-03-31
FONDS DE CROISSANCE AMERICAINE AGF (#4835)	2012-03-31
FONDS DE CROISSANCE ASIATIQUE AGF (#4835)	2012-03-31
FONDS DE DIVIDENDES CANADIENS ETHIQUE (#10215)	2012-03-31
FONDS DE DIVIDENDES CANADIENS NORDOUEST (#10215)	2012-03-31
FONDS DE DIVIDENDES MONDIAL ETHIQUE (#10215)	2012-03-31
FONDS DE MARCHES EN EMERGENCE AGF (#4835)	2012-03-31
FONDS DE METAUX PRECIEUX AGF (#4835)	2012-03-31
FONDS DE REPARTITION PRUDENTE DE L'ACTIF ACUITY (#10929)	2012-03-31
FONDS DE RESSOURCES CANADIENNES AGF (#4835)	2012-03-31
FONDS DE RESSOURCES NATURELLES ACUITY (#10929)	2012-03-31
FONDS DE REVENU ELEVE ACUITY (#10929)	2012-03-31
FONDS DE REVENU ELEVE ME EXCEL (#15851)	2012-03-31
FONDS DE REVENU EN CAPITAL ME EXCEL (#15851)	2012-03-31
FONDS DE REVENU ET DE CROISSANCE ACUITY (#10929)	2012-03-31
FONDS DE REVENU ET DE CROISSANCE EXCEL (#15851)	2012-03-31
FONDS DE REVENU FIXE ACUITY (#10929)	2012-03-31
FONDS DE REVENU NEI (#10215)	2012-03-31
FONDS DE SOCIETES CANADIENNES A FAIBLE CAPITALISATION ACUITY (#10929)	2012-03-31
FONDS DE TITRES AMERICAINS A RISQUE GERE AGF (#4835)	2012-03-31
FONDS DE TITRES CANADIENS AGF (#4835)	2012-03-31
FONDS DES MARCHES EMERGENTS DE PREMIER ORDRE EXCEL (#15851)	2012-03-31
FONDS DES MARCHES EMERGENTS EXCEL (#15851)	2012-03-31

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FONDS DIVERSIFIE DE REVENU ACUITY (#10929)	2012-03-31
FONDS DU MARCHE MONETAIRE EXCEL (#15851)	2012-03-31
FONDS DU MARCHE MONETAIRE NEI (#10215)	2012-03-31
FONDS EAEO NORDOUEST (#10215)	2012-03-31
FONDS EN GESTION COMMUNE CANADIEN EQUILIBRE ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE D' ACTIONS CANADIENNES ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE D' ACTIONS CAN. VALEURS SOCIALES ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE D' ACTIONS EAEO ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE D' OBLIGATIONS DE SOCIETES ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE DE CAPITAL DE RISQUE ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE DE REPARTITION PRUDENTE DE L'ACTIF ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE DE REVENU ELEVE ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE DE REVENU ET DE CROISSANCE ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE DE REVENU FIXE ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE DE SOCIETES CAN. A FAIBLE CAP. ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE DIVERSIFIE DE REVENU ACUITY (#23560)	2012-03-31
FONDS EN GESTION COMMUNE EXCLUSIF D' ACTIONS CANADIENNES ACUITY (#23560)	2012-03-31
FONDS EQUILIBRE DE VALEURS SOCIALES ACUITY (#10929)	2012-03-31
FONDS EQUILIBRE DES MARCHES EMERGENTS AGF (#4835)	2012-03-31
FONDS EQUILIBRE ETHIQUE (#10215)	2012-03-31
FONDS EQUILIBRE TRADITIONNEL AGF (#4835)	2012-03-31
FONDS EUROPE EN EMERGENCE EXCEL (#15851)	2012-03-31
FONDS INDE EXCEL (#15851)	2012-03-31
FONDS INTERNATIONAL DE TITRES ACTIFS AGF (#4835)	2012-03-31
FONDS MONDIAL D' OBLIGATIONS GOUVERNEMENTALES AGF (#4835)	2012-03-31
FONDS MONDIAL DE DIVIDENDES AGF (#4835)	2012-03-31
FONDS MONDIAL EQUILIBRE AGF (#4835)	2012-03-31
FONDS MULTISTRATEGIQUE AMERICAIN ETHIQUE (#10215)	2012-03-31
FONDS PETITE CAPITALISATION OPPORTUNITES CANADIENNES AGF (#4835)	2012-03-31
FONDS REVENU DE DIVIDENDES AGF (#4835)	2012-03-31
FONDS REVENU MENSUEL ELEVE AGF (#4835)	2012-03-31
FONDS REVENU TRADITIONNEL AGF (#4835)	2012-03-31
FONDS SPECIALISE CROISSANCE NORDOUEST INC. (#10215)	2012-03-31
FONDS SPECIALISE D' ACTIONS ETHIQUE (#10215)	2012-03-31
FONDS SPECIALISE D' ACTIONS NORDOUEST (#10215)	2012-03-31
FONDS SPECIALISE D' INNOVATIONS NORDOUEST (#10215)	2012-03-31
FONDS SPECIALISE D' OBLIGATIONS A RENDEMENT ELEVE NORDOUEST (#10215)	2012-03-31
FONDS SPECIALISE D' OBLIGATIONS MONDIALES A RENDEMENT ELEVE NORDOUEST (#10215)	2012-03-31
FONDS TACTIQUE DE RENDEMENT NORDOUEST (#10215)	2012-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS VALEUR MONDIALE AGF (#4835)	2012-03-31
FORTRESS ENERGY INC.	2012-03-31
GALAHAD METALS INC.	2012-03-31
GASTEM INC.	2012-03-31
GAZODUC TRANS QUEBEC & MARITIMES INC.	2012-03-31
GC-GLOBAL CAPITAL CORP.	2012-03-31
GENESIS WORLDWIDE INC.	2012-03-31
GENTERRA CAPITAL INC.	2012-03-31
GISEMENTS PETROLIERS DE CONTROLE BRITANNIQUE LTEE	2012-03-31
GITENNES EXPLORATION INC.	2012-03-31
GLEN EAGLE RESOURCES INC.	2012-03-31
GOLD RESERVE INC.	2012-03-31
GOLDRUSH RESOURCES LTD.	2012-03-31
GROUPE DE JEUX AMAYA INC.	2012-03-31
GROUPE ODESIA INC.	2012-03-31
HOLDING CLE D'OR INC.	2012-03-31
HOMELAND URANIUM INC.	2012-03-31
HUMBOLDT CAPITAL CORPORATION	2012-03-31
HUNTINGTON EXPLORATION INC.	2012-03-31
IMAFLEX INC.	2012-03-31
INNOVATIVE COMPOSITES INTERNATIONAL INC.	2012-03-31
INTEMA SOLUTIONS INC.	2012-03-31
INVENTRONICS LIMITED	2012-03-31
IOU FINANCIAL INC.	2012-03-31
ISEE3D INC.	2012-03-31
JUNEX INC.	2012-03-31
KOKOMO ENTERPRISES INC.	2012-03-31
LITHIUM ONE INC.	2012-03-31
MANUFACTURIERS KOMET INC. (LES)	2012-03-31
MAPLE LEAF 2011 ENERGY INCOME LIMITED PARTNERSHIP	2012-03-31
MAPLE LEAF 2012 ENERGY INCOME LIMITED PARTNERSHIP	2012-03-31
MASTER CREDIT CARD TRUST	2012-03-31
MAYA OR & ARGENT INC.	2012-03-31
MAZARIN INC.	2012-03-31
MEDWELL CAPITAL CORP.	2012-03-31
MEGA PRECIOUS METALS INC.	2012-03-31
METAUX HINTERLAND INC. (LES)	2012-03-31
MILLROCK RESOURCES INC.	2012-03-31
MINERAUX MANICOUAGAN INC.	2012-03-31
MINERAUX MAUDORE LTEE	2012-03-31
MINES ABCOURT INC.	2012-03-31
MINES ARGEX INC. (LES)	2012-03-31
MINES DE LA VALLEE DE L'OR LTEE	2012-03-31
MINES J.A.G. LTEE (LES)	2012-03-31
MINES MCWATTERS INC. (LES)	2012-03-31
MONTANA EXPLORATION CORP.	2012-03-31
NEMASKA LITHIUM INC.	2012-03-31
NEOVASC INC.	2012-03-31
NEWCO BANCORP INC.	2012-03-31
NORTHERN SHIELD RESOURCES INC.	2012-03-31
NORTHISLE COPPER AND GOLD INC.	2012-03-31
NUNAVIK NICKEL MINES LTD.	2012-03-31

RAPPORTS TRIMESTRIELS

	Date du document
ONTARIO POWER GENERATION INC.	2012-03-31
OPAL ENERGY CORP.	2012-03-31
OPEL TECHNOLOGIES INC.	2012-03-31
OSI GEOSPATIAL INC.	2012-02-29
PAN ORIENT ENERGY CORP.	2012-03-31
PARAGON MINERALS CORPORATION	2012-03-31
PARCS COMMEMORATIFS BLUE ZEN INC.	2012-03-31
PATHWAY 2010 GORR LIMITED PARTNERSHIP	2012-03-31
PATIENT HOME MONITORING CORP.	2012-03-31
PETROLYMPIC LTD.	2012-03-31
PHARMAGAP INC.	2012-03-31
PNO RESOURCES LTD.	2012-03-31
PORTEFEUILLE D'ACTIONS ETRANGERES HARMONY (#13908)	2012-03-31
PORTEFEUILLE DE MARCHE MONETAIRE HARMONY (#13908)	2012-03-31
PORTEFEUILLE DE REVENU FIXE CANADIEN HARMONY (#13908)	2012-03-31
PORTEFEUILLE DE REVENU FIXE MONDIAL HARMONY (#13908)	2012-03-31
PORTEFEUILLE DIVERSIFIE DE REVENU HARMONY (#13908)	2012-03-31
PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2012-03-31
PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2012-03-31
PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2012-03-31
PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2012-03-31
PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	2012-03-31
PORTEFEUILLE ETHIQUE SELECT CONSERVATEUR (#10215)	2012-03-31
PORTEFEUILLE ETHIQUE SELECT CROISSANCE CANADIENNE (#10215)	2012-03-31
PORTEFEUILLE ETHIQUE SELECT CROISSANCE MONDIALE (#10215)	2012-03-31
PORTEFEUILLE ETHIQUE SELECT EQUILIBRE CANADIEN (#10215)	2012-03-31
PORTEFEUILLE ETHIQUE SELECT EQUILIBRE MONDIAL (#10215)	2012-03-31
PORTEFEUILLE ETHIQUE SELECT REVENU (#10215)	2012-03-31
PORTEFEUILLE HARMONY D'ACTIONS AMERICAINES (#13908)	2012-03-31
PORTEFEUILLE HARMONY D'ACTIONS CANADIENNES (#13908)	2012-03-31
PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CONSERVATEUR (#30349)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CONSERVATEUR DE CAT. DE SOCIETE (#10215)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE CAN.CATEGORIE DE SOCIETE (#10215)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE CANADIENNE (#30349)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE (#10215)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE DE CAT. DE SOCIETE (#10215)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE MAX. DE CAT. DE SOC. (#10215)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT CROISSANCE MONDIALE MAXIMALE (#30349)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE CANADIEN (#30349)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE CANADIEN DE CATEGORIE DE SOCIETE(#10215)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE MONDIAL (#10215)	2012-03-31
PORTEFEUILLE NORDOUEST SELECT EQUILIBRE MONDIAL DE CATEGORIE DE SOCIETE (#10215)	2012-03-31

RAPPORTS TRIMESTRIELS

	Date du document
PREO SOFTWARE INC.	2012-03-31
PRIME MERIDIAN RESOURCES CORP.	2012-03-31
PRODIGY GOLD INC.	2012-03-31
PYROGENESE CANADA INC.	2012-03-31
QUINSAM CAPITAL CORPORATION	2012-03-31
QUSTREAM CORPORATION	2012-03-31
RANAZ CORPORATION	2012-03-31
REITMANS (CANADA) LIMITEE	2012-04-28
RESSOURCES ALTAI INC.	2012-03-31
RESSOURCES CALDERA INC.	2012-03-31
RESSOURCES CANACO INC.	2012-03-31
RESSOURCES COLT INC.	2012-03-31
RESSOURCES D'ARIANNE INC. (LES)	2012-03-31
RESSOURCES DE LA BAIE D'URAGOLD INC.	2012-03-31
RESSOURCES GIMUS INC.	2012-03-31
RESSOURCES GOLDEN TAG LTEE	2012-03-31
RESSOURCES JOURDAN INC.	2012-03-31
RESSOURCES KWG INC.	2012-03-31
RESSOURCES MGOLD INC.	2012-03-31
RESSOURCES MINIERES PRO-OR INC.	2012-03-31
RESSOURCES MINIERES RADISSON INC.	2012-03-31
RESSOURCES MINIERES VANSTAR INC.	2012-03-31
RESSOURCES MONARQUES INC.	2012-03-31
RESSOURCES NSR INC.	2012-03-31
RESSOURCES ROBEX INC.	2012-03-31
RESSOURCES SEARCHGOLD INC.	2012-03-31
RESSOURCES SIRIOS INC.	2012-03-31
RESSOURCES THREEGOLD INC. (LES)	2012-03-31
ROAD NEW MEDIA CORPORATION	2012-03-31
ROCKY MOUNTAIN LIQUOR INC.	2012-03-31
ROUTE1 INC.	2012-03-31
ROYAL OAK VENTURES INC.	2012-03-31
SAVANT EXPLORATIONS LTD.	2012-03-31
SCORE TRUST	2012-03-31
SCOTIA SCHOOLS TRUST	2012-03-31
SECTION ROUGE MEDIA INC.	2012-03-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2012-03-31
SHARPE RESOURCES CORPORATION	2012-03-31
SHOPMEDIA INC.	2012-03-31
SILVERWILLOW ENERGY CORPORATION	2012-03-31
SKI SUTTON INC.	2012-03-31
SLATE U.S. OPPORTUNITY (NO.1) REALTY TRUST	2012-03-31
SMC VENTURES INC.	2012-03-31
SOCIETE ASBESTOS LIMITEE	2012-03-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2012-03-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2012-03-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2012-03-31
SOCIETE MINIERE AURVISTA	2012-03-31
SOFAME TECHNOLOGIES INC	2012-03-31
SPACKMAN EQUITIES GROUP INC.	2012-03-31
SRAI CAPITAL CORP. (23229)	2012-03-31
STAKEHOLDER GOLD CORP.	2012-03-31

RAPPORTS TRIMESTRIELS

	Date du document
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2012-03-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (#26112) (#26114)	2012-03-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND (28233)	2012-03-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST (28232)	2012-03-31
SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND (28377) (28379)	2012-03-31
SUNSTONE OPPORTUNITY (2008) REALTY TRUST (28377) (28378)	2012-03-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP (23228)	2012-03-31
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP (#26112) (#26113)	2012-03-31
SUNSTONE OPPORTUNITY FUND (2008) LIMITED PARTNERSHIP (28378) (28379)	2012-03-31
SUNSTONE U.S. (N°2) L.P. (30306)	2012-03-31
SUNSTONE U.S. (2008) L.P. (29385)	2012-03-31
SUNSTONE U.S. OPPORTUNITY (NO.2) REALTY TRUST (30307)	2012-03-31
SUNSTONE U.S. OPPORTUNITY REALTY TRUST (29386)	2012-03-31
SUPERPORTEFEUILLE CONSERVATEUR HARMONY (#13908)	2012-03-31
SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2012-03-31
SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2012-03-31
SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2012-03-31
SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2012-03-31
SUPERPORTEFEUILLE EQUILIBRE HARMONY (#13908)	2012-03-31
SUPERPORTEFEUILLE RENDEMENT HARMONY (#13908)	2012-03-31
SWEF TERRAWINDS RESOURCES CORP.	2012-03-31
SYMAX LIFT (HOLDING) CO. LTD.	2012-03-31
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2012-04-30
TECHNOLOGIES SONOMAX INC.	2012-03-31
TELECOM COLBA.NET INC.	2012-03-31
TIMES THREE WIRELESS INC.	2012-03-31
UNIGOLD INC.	2012-03-31
UNITED REEF LIMITED	2012-02-29
URANIUM VALLEY MINES LTD.	2012-03-31
VALENCIA CAPITAL DE RISQUE INC.	2012-03-31
VIRGINIA ENERGY RESOURCES INC.	2012-03-31
VISTA GOLD CORP.	2012-03-31
VOICE MOBILITY INTERNATIONAL, INC.	2012-03-31
WALTON BIG LAKE DEVELOPMENT L.P.	2012-03-31
WALTON EDGEMONT DEVELOPMENT CORPORATION	2012-03-31
WALTON ONTARIO LAND L.P. 1	2012-03-31
WALTON WESTPHALIA DEVELOPMENT CORPORATION	2012-03-31
WALTON YELLOWHEAD DEVELOPMENT CORPORATION	2012-03-31
WCSB OIL & GAS ROYALTY INCOME 2010-II LIMITED PARTNERSHIP	2012-03-31
WEST STREET CAPITAL CORPORATION	2012-03-31
WILDCAT EXPLORATIONS LTD.	2012-03-31
ZOOMERMEDIA LIMITED	2012-03-31
2100 BLOOR STREET WEST LIMITED PARTNERSHIP	2012-03-31
49 NORTH RESOURCES INC.	2012-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ACASTI PHARMA INC.	2012-02-28
ATS AUTOMATION TOOLING SYSTEMS INC.	2012-03-31
BT GROUP PLC	2012-03-31
CAE INC.	2012-03-31
CORPORATION CAPITAL KILKENNY	2012-01-31
CORPORATION CAPITAL QUINTO REAL	2012-01-31
CORPORATION DE CAPITAL DE RISQUE WODEN	2012-01-31
CRITERION REIT INCOME FUND (#25490)	2012-02-29
DIVERSIFIED PRIVATE EQUITY CORP.	2012-03-15
FONDS DE REVENU AUSTRALIAN BANC	2012-02-29
HEROUX-DEVTEK INC.	2012-03-31
INDIGO BOOKS & MUSIC INC.	2012-03-31
LEGG MASON, INC.	2012-03-31
LIONS GATE ENTERTAINMENT CORP.	2012-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2012-02-29
PAN GLOBAL RESOURCES INC.	2012-01-31
RESSOURCES MINIERES AUGYVA INC.	2012-02-29
ROYAL STANDARD MINERALS INC.	2012-01-31
SPRYLOGICS INTERNATIONAL CORP.	2012-01-31
VELAN INC.	2012-02-29
VVC EXPLORATION CORPORATION	2012-01-31
WILLIAMS CREEK GOLD LIMITED	2012-01-31

RAPPORTS ANNUELS

	Date du document
ACASTI PHARMA INC.	2012-02-28
ATS AUTOMATION TOOLING SYSTEMS INC.	2012-03-31
BT GROUP PLC	2012-03-31
CAE INC.	2012-03-31
CORPORATION CAPITAL QUINTO REAL	2012-01-31
CORPORATION DE CAPITAL DE RISQUE WODEN	2012-01-31
CRITERION REIT INCOME FUND (#25490)	2012-02-29
DIVERSIFIED PRIVATE EQUITY CORP.	2012-03-15
FONDS DE REVENU AUSTRALIAN BANC	2012-02-29
HEROUX-DEVTEK INC.	2012-03-31
INDIGO BOOKS & MUSIC INC.	2012-03-31
LEGG MASON, INC.	2012-03-31
LIONS GATE ENTERTAINMENT CORP.	2012-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2012-02-29
PAN GLOBAL RESOURCES INC.	2012-01-31
RESSOURCES MINIERES AUGYVA INC.	2012-02-29
ROYAL STANDARD MINERALS INC.	2012-01-31
SPRYLOGICS INTERNATIONAL CORP.	2012-01-31
VELAN INC.	2012-02-29
VVC EXPLORATION CORPORATION	2012-01-31
WILLIAMS CREEK GOLD LIMITED	2012-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
A.I.S. RESOURCES LIMITED	
ACASTI PHARMA INC.	
AFRICO RESOURCES LTD.	
ALBERTA OILSANDS INC.	
ALGONQUIN POWER & UTILITIES CORP.	
AMERICAN BONANZA GOLD CORP	
ARGENT NSX INC.	
ARSENAL ENERGY INC.	
BENNETT ENVIRONMENTAL INC.	
BIOTONIX (2010) INC.	
BLUE NOTE MINING INC.	
CANLAN ICE SPORTS CORP.	
COPPER NORTH MINING CORP.	
CORPORATION DE CAPITAL DE RISQUE KANOSAK	
CORPORATION MINIERE ALEXIS	
CORPORATION RESSOURCES NEVADO	
DITEM EXPLORATIONS INC.	
DUALEX ENERGY INTERNATIONAL INC.	
EACOM TIMBER CORPORATION	
EURO RESSOURCES S.A.	
FIBREK INC.	
FONDS DE PLACEMENT IMMOBILIER H&R	
FOREMOST INCOME FUND	
GABRIEL RESOURCES LTD.	
GASTEM INC.	
GLACIER MEDIA INC.	
GLEN EAGLE RESOURCES INC.	
GOLDRUSH RESOURCES LTD.	
GROUPE JEAN COUTU (PJC) INC. (LE)	
GVIC COMMUNICATIONS CORP.	
H&R FINANCE TRUST	
IMAFLEX INC.	
INDIGO BOOKS & MUSIC INC.	
INFRASTRUCTURES ARMTEC INC.	
INTRINSYC SOFTWARE INTERNATIONAL, INC.	
IVANHOE MINES LTD.	
KOBEX MINERALS INC.	
KOKOMO ENTERPRISES INC.	
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	
MADISON PACIFIC PROPERTIES INC.	
MAYA OR & ARGENT INC.	
METRO VANCOUVER PROPERTIES CORP.	
MINES D'OR ET DE CUIVRE NEWBASKA LTEE.	
MINES DE LA VALLEE DE L'OR LTEE	
MINES VIRGINIA INC.	
MIOCENE METALS LIMITED	
MISTANGO RIVER RESOURCES INC.	
MOOD MEDIA CORPORATION	
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	
NIOCAN INC.	
NUINSCO RESOURCES LIMITED	
ONCOLYTICS BIOTECH INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ORSU METALS CORPORATION	
QUINSAM CAPITAL CORPORATION	
QUSTREAM CORPORATION	
RESSOURCES D'ARIANNE INC. (LES)	
RESSOURCES DE LA BAIE D'URAGOLD INC.	
RESSOURCES GOLDEN TAG LTEE	
RESSOURCES JOURDAN INC.	
RESSOURCES YORBEAU INC. (LES)	
ROAD NEW MEDIA CORPORATION	
SPECTRAL DIAGNOSTICS INC.	
SPUR VENTURES INC.	
TEKMIRA PHARMACEUTICALS CORPORATION	
TREE ISLAND WIRE INCOME FUND	
TREVALI MINING CORPORATION	
URANIUM PARTICIPATION CORPORATION	
VAALDIAM MINING INC.	
VOLTA RESOURCES INC.	
WESTERN COPPER AND GOLD CORPORATION	
WGI HEAVY MINERALS INCORPORATED	

NOTICE ANNUELLE

	Date du document
ATS AUTOMATION TOOLING SYSTEMS INC.	2012-03-31
BT GROUP PLC	2012-03-31
CANACCORD FINANCIAL INC.	2012-03-31
FONDS DE REVENU AUSTRALIAN BANC	2012-02-29
INDIGO BOOKS & MUSIC INC.	2012-03-31
LEGG MASON, INC.	2012-03-31
LIONS GATE ENTERTAINMENT CORP.	2012-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2012-02-29