

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

### RAPPORTS TRIMESTRIELS

	Date du document
AVIVAGEN INC.	2012-04-30
COASTAL CONTACTS INC.	2012-04-30
EASTMAIN RESOURCES INC.	2012-04-30
FUELCELL ENERGY, INC.	2012-04-30
GUYANA GOLDFIELDS INC.	2012-04-30
IMMUNOTEC INC.	2012-04-30
MRRM INC.	2012-05-31
PREMIUM INCOME CORPORATION	2012-04-30

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BRITISH COLUMBIA FERRY SERVICES INC.	2012-03-31
CATEGORIE ACTIONS AMERICAINES DE BASE INVESTORS (#6103)	2012-03-31
CATEGORIE ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2012-03-31
CATEGORIE ACTIONS AMERICAINES INVESTORS (#6103)	2012-03-31
CATEGORIE ACTIONS CANADIENNES DE BASE INVESTORS (#6103)	2012-03-31
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2012-03-31
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CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2012-03-31
CATEGORIE CROISSANCE E.-U. IG PUTNAM (#6103)	2012-03-31
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE	2012-03-31

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FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2012-03-31
FONDS D' OBLIGATIONS DE SOCIÉTÉS CANADIENNES INVESTORS (#6103)	2012-03-31
FONDS D' OBLIGATIONS DES SERVICES FINANCIERS DES INST. LOCALES (#12484)	2011-12-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2012-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2012-03-31
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FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2012-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2012-03-31
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FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2012-03-31
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FONDS DE REPARTITION CANADIEN IG FI (#6103)	2012-03-31
FONDS DE REVENU D' ACTIONS CANADIENNES INVESTORS (#6103)	2012-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2012-03-31
FONDS DE REVENU IG MACKENZIE (#6103)	2012-03-31
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2012-03-31
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FONDS DU MARCHE MONETAIRE PROFIL (#6103)	2012-03-31

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FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2012-03-31
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2012-03-31
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2012-03-31
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FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2012-03-31
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FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2012-03-31
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FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2012-03-31
FONDS ISR SUMMA INVESTORS (#6103)	2012-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2012-03-31
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2012-03-31
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2012-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2012-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2012-03-31
HANWEI ENERGY SERVICES CORP.	2012-03-31
INTRAFOR, INC.	2012-03-31
MITEL NETWORKS CORPORATION	2012-04-30
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2012-03-31
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PORTEFEUILLE DE REVENU INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2012-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2012-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2012-03-31
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FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2012-03-31
FONDS DE CROISSANCE D' ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2012-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2012-03-31
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2012-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2012-03-31
FONDS DE CROISSANCE E.-U. IG PUTNAM (#6103)	2012-03-31
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2012-03-31
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2012-03-31
FONDS DE DIVIDENDES INVESTORS (#6103)	2012-03-31
FONDS DE MARCHÉ MONÉTAIRE CANADIEN INVESTORS (#6103)	2012-03-31
FONDS DE MARCHÉ MONÉTAIRE E.U. INVESTORS (#6103)	2012-03-31
FONDS DE MARCHÉ MONÉTAIRE PLUS INVESTORS (#6103)	2012-03-31
FONDS DE MARCHÉS EMERGENTS PROFIL (#6103)	2012-03-31
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2012-03-31
FONDS DE REVENU D' ACTIONS CANADIENNES INVESTORS (#6103)	2012-03-31
FONDS DE REVENU GROUPE INVESTORS (#6103)	2012-03-31
FONDS DE REVENU IG MACKENZIE (#6103)	2012-03-31
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2012-03-31
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2012-03-31
FONDS DU MARCHÉ MONÉTAIRE PROFIL (#6103)	2012-03-31
FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2012-03-31
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2012-03-31
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2012-03-31
FONDS GLOBAL D' OBLIGATIONS INVESTORS (#6103)	2012-03-31
FONDS GLOBAL INVESTORS (#6103)	2012-03-31
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2012-03-31
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2012-03-31
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2012-03-31
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2012-03-31
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2012-03-31
FONDS ISR SUMMA INVESTORS (#6103)	2012-03-31
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2012-03-31
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2012-03-31
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2012-03-31
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2012-03-31
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2012-03-31
HANWEI ENERGY SERVICES CORP.	2012-03-31
MITEL NETWORKS CORPORATION	2012-04-30



**RAPPORTS ANNUELS**

	Date du document
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2012-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2012-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2012-03-31
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2012-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2012-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2012-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2012-03-31
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2012-03-31
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2012-03-31
PORTEFEUILLE FLEX A REVENU FIXE INVESTORS (#6103)	2012-03-31
PORTEFEUILLE MODERE ALLEGRO (#6103)	2012-03-31
PORTEFEUILLE MODERE ALTO (#21940)	2012-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2012-03-31
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2012-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2012-03-31
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2012-03-31
PORTEFEUILLE PILIER I INVESTORS (#6103)	2012-03-31
PORTEFEUILLE PILIER II INVESTORS (#6103)	2012-03-31
PORTEFEUILLE PILIER III INVESTORS (#6103)	2012-03-31
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2012-03-31
PORTEFEUILLE PRUDENT ALTO (#21940)	2012-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2012-03-31
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2012-03-31
TECHNOLOGIES D-BOX INC.	2012-03-31

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

	Date du document
ATLATS A RESOURCES CORPORATION	
CANACCORD FINANCIAL INC.	
CINRAM INTERNATIONAL INCOME FUND	
EXPLORATION AMSECO LTEE	
HIGH RIVER GOLD MINES LTD	
LEGG MASON, INC.	
RESEARCH IN MOTION LIMITED	
SLAM EXPLORATION LTD.	
SYSTEMES MEDICAUX LMS INC.	
VELAN INC.	

**NOTICE ANNUELLE**

	Date du document
CONNOR, CLARK & LUNN FINANCIAL OPPORTUNITIES FUND	2012-03-31
FIDUCIE AVANTAGE A COURT TERME CI (#3673)	2012-03-31
FIDUCIE DE GESTION DU REVENU AVANTAGE SELECT (#3673)	2012-03-31
FIDUCIE DE RENDEMENT DIVERSIFIE SIGNATURE (#3673)	2012-03-31
FONDS DE GESTION D' ACTIONS INTERNATIONALES SELECT (#3673)	2012-03-31
FONDS DE GESTION D' ACTIONS AMERICAINES SELECT (#3673)	2012-03-31
FONDS DE GESTION D' ACTIONS CANADIENNES SELECT (#3673)	2012-03-31
FONDS DE REVENU AVANTAGE CI (#3673)	2012-03-31
GLV INC.	2012-03-31
HANWEI ENERGY SERVICES CORP.	2012-03-31
MITEL NETWORKS CORPORATION	2012-04-30
RESSOURCES CARTIER INC.	2011-12-31
TECHNOLOGIES D-BOX INC.	2012-03-31