

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
A&W REVENUE ROYALTIES INCOME FUND	2012-06-17
ACASTI PHARMA INC.	2012-05-31
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2012-05-31
ALAMOS GOLD INC.	2012-06-30
ALARIS ROYALTY CORP.	2012-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2012-06-30
ALTAGAS LTD.	2012-06-30
ALTALINK, L.P.	2012-06-30
AMI RESOURCES INC.	2012-05-31
ARC RESOURCES LTD.	2012-06-30
ATCO LTD.	2012-06-30
ATHABASCA OIL CORPORATION	2012-06-30
ATIKWA RESOURCES INC.	2012-05-31
BARCLAYS BANK PLC	2012-06-30
BARISAN GOLD CORPORATION	2012-05-31
BARRICK ENERGY INC.	2012-06-30
BRADMER PHARMACEUTICALS INC.	2012-06-30
CABIA GOLDHILLS INC.	2012-05-31
CALPINE CORPORATION	2012-06-30
CANADIAN OIL SANDS LIMITED	2012-06-30
CANADIAN UTILITIES LIMITED	2012-06-30
CANFOR CORPORATION	2012-06-30
CANFOR PULP PRODUCTS INC.	2012-06-30
CAPITAL POWER CORPORATION	2012-06-30
CAPITAL POWER L.P.	2012-06-30
CARIBBEAN UTILITIES COMPANY, LTD.	2012-06-30
CATALYST PAPER CORPORATION	2012-06-30
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2012-05-31
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2012-05-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2012-05-31
CATEGORIE FIDELITY CHINE (#5486)	2012-05-31
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2012-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2012-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2012-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2012-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2012-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2012-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2012-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2012-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2012-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2012-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2012-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2012-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2012-05-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FIDELITY ETOILE NORD - DEVICES NEUTRES (#5486)	2012-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2012-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2012-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2012-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2012-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2012-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2012-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVICES NEUTRES (#5486)	2012-05-31
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2012-05-31
CATEGORIE FIDELITY JAPON (#5486)	2012-05-31
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2012-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2012-05-31
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2012-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2012-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2012-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2012-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2012-05-31
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2012-05-31
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2012-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2012-05-31
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2012-05-31
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2012-05-31
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2012-05-31
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2012-05-31
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2012-05-31
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2012-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2012-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2012-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2012-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2012-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2012-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2012-05-31
CELESTICA INC.	2012-06-30
CENTERRA GOLD INC.	2012-06-30
CENTRAL GOLD-TRUST	2012-06-30
CGE RESSOURCES QUEBEC 2011 S.E.C.	2012-06-30
CGE RESSOURCES 2010 S.E.C.	2012-06-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2012-06-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2012-06-30
COND'EAUTELS DU MANOIR	2012-06-30
CONSTELLATION SOFTWARE INC.	2012-06-30
CORPORATION CAMECO	2012-06-30
CORPORATION ELEMENTS CRITIQUES	2012-05-31
CORPORATION MINIERE GOLDEN SHARE	2012-06-30
CORPORATION MINIERE NIOGOLD	2012-05-31
CORPORATION TOMAGOLD	2012-05-31
CU INC.	2012-06-30
DEVON ENERGY CORPORATION	2012-06-30

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DUNDEE ENERGY LIMITED	2012-06-30
DUNDEE PRECIOUS METALS INC.	2012-06-30
E.G. CAPITAL INC.	2012-05-31
ELDORADO GOLD CORPORATION	2012-06-30
ENBRIDGE INCOME FUND	2012-06-30
ENBRIDGE INCOME FUND HOLDINGS INC.	2012-06-30
ENCANA CORPORATION	2012-06-30
ENCANA HOLDINGS FINANCE CORP.	2012-06-30
ENTREPRISES MINIERES GLOBEX INC.	2012-06-30
ESI ENTERTAINMENT SYSTEMS INC.	2012-05-31
EUROGAS INTERNATIONAL INC.	2012-06-30
EXPLORATION KHALKOS INC.	2012-05-31
EXPLORATION TYPHON INC.	2012-05-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2012-06-30
FIDUCIE CLAREGOLD	2012-05-31
FIRSTSERVICE CORPORATION	2012-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2012-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2012-06-30
FONDS D'ACTIONS AMERICAINES JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS D'ACTIONS CANADIENNES JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS D'ACTIONS GLOBALES JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS D'ACTIONS INTERNATIONALES JARISLOWSKY (#14295)	2011-06-30
FONDS D'ACTIONS SPECIALES JARISLOWSKY (#14295)	2011-06-30
FONDS D'OBLIGATIONS JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS DE MARCHÉ MONÉTAIRE AMÉRICAIN JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS DE MARCHÉ MONÉTAIRE JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2012-06-30
FONDS EQUILIBRE GLOBAL JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS EQUILIBRE JARISLOWSKY FRASER (#14295)	2011-06-30
FONDS MONÉTAIRE FMOQ (#3632)	2012-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2012-06-30
FONDS OMNIBUS FMOQ (#3632)	2012-06-30
FONDS REVENU MENSUEL FMOQ (#3632)	2012-06-30
FONDS SIGMA ALPHA S.E.C.	2012-06-30
FONDS SPECIAL D'OBLIGATIONS JARISLOWSKY FRASER (#14295)	2011-06-30
FORTIS INC.	2012-06-30
FORTISALBERTA INC.	2012-06-30
FORTISBC ENERGY INC.	2012-06-30
FORTISBC HOLDINGS INC.	2012-06-30
FORTISBC INC.	2012-06-30
GALAXY RESOURCES LIMITED	2012-06-30
GENWORTH MI CANADA INC.	2012-06-30
GEORGE WESTON LIMITEE	2012-06-16
GOLDCORP INC.	2012-06-30
GOLDEN MOOR INC.	2012-05-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2012-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2012-06-30
GREAT-WEST LIFECO INC.	2012-06-30
GROUPE TMX INC.	2012-06-30
HALO RESOURCES LTD.	2012-05-31
HOME CAPITAL GROUP INC.	2012-06-30

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HORIZON NORTH LOGISTICS INC.	2012-06-30
HYDROGENICS CORPORATION	2012-06-30
ICONIC MINERALS LTD.	2012-05-31
IMAX CORPORATION	2012-06-30
INDUSTRIES TOROMONT LTEE	2012-06-30
INTACT CORPORATION FINANCIERE	2012-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2012-06-30
KLONDIKE GOLD CORP.	2012-05-31
LUMINEX CORPORATION	2012-06-30
LUNDIN MINING CORPORATION	2012-06-30
LUNETTERIE NEW LOOK INC.	2012-06-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2012-06-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2012-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2012-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2012-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2012-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2012-05-31
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2012-05-31
MCGRAW-HILL RYERSON LIMITED	2012-06-30
MEG ENERGY CORP.	2012-06-30
MEGA BRANDS INC.	2012-06-30
METHANEX CORPORATION	2012-06-30
MGM ENERGY CORP.	2012-06-30
NEW GOLD INC.	2012-06-30
NEWFOUNDLAND POWER INC.	2012-06-30
NEWMONT MINING CORPORATION	2012-06-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2012-06-30
NIOCAN INC.	2012-06-30
NORBORD INC.	2012-06-30
NUVO RESEARCH INC.	2012-06-30
OCEANAGOLD CORPORATION	2012-06-30
OUTDOORPARTNER MEDIA CORPORATION	2012-05-31
PASSEPORT POTASSE INC.	2012-05-31
PIZZA PIZZA ROYALTY INCOME FUND	2012-06-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2012-06-30
PROGRESS ENERGY RESOURCES CORP.	2012-06-30

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QUEENSTON MINING INC.	2012-06-30
R.R. DONNELLEY & SONS COMPANY	2012-06-30
RDM CORPORATION	2012-06-30
RESSOURCES APPALACHES INC.	2012-05-31
RESSOURCES BEAUFIELD INC.	2012-05-31
RESSOURCES BRIONOR INC.	2012-05-31
RESSOURCES MAJESCOR INC.	2012-05-31
RESSOURCES MELKIOR INC.	2012-05-31
RICHARDS PACKAGING INCOME FUND	2012-06-30
ROGERS SUGARS INC.	2012-06-30
SAND TECHNOLOGY INC.	2012-04-30
SAPUTO INC.	2012-06-30
SENVEST CAPITAL INC.	2012-06-30
SOCIETE AURIFERE BARRICK	2012-06-30
SOCIETE D'ENERGIE TALISMAN INC.	2012-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2012-06-30
SOCIETE FINANCIERE FIRST NATIONAL	2012-06-30
SPX CORPORATION	2012-06-30
STRONGCO CORPORATION	2012-06-30
SUPREMEX INC.	2012-06-30
TEMBEC INC.	2012-06-23
TERAGO INC.	2012-06-30
TERRAVEST INCOME FUND	2012-06-30
TIGRAY RESOURCES INC.	2012-05-31
TORSTAR CORPORATION	2012-06-30
TRANSALTA CORPORATION	2012-06-30
TRANSCANADA CORPORATION	2012-06-30
TRANSCANADA PIPELINES LIMITED	2012-06-30
TRANSFORCE INC.	2012-06-30
TRICAN WELL SERVICE LTD.	2012-06-30
TRIMAC TRANSPORTATION LTD.	2012-06-30
TYCO INTERNATIONAL LTD.	2012-06-29
UNITED REEF LIMITED	2012-05-31
VICTORIA GOLD CORP.	2012-05-31
WESTERN FOREST PRODUCTS INC.	2012-06-30
WESTJET AIRLINES LTD.	2012-06-30
XEROX CORPORATION	2012-06-30

ÉTATS FINANCIERS ANNUELS

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AFRICAN COPPER PLC	2012-03-31
AIRIQ INC.	2012-03-31
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2012-04-30
CATEGORIE AVANTAGE II MANUVIE (#6814)	2012-04-30
CATEGORIE CHINE MANUVIE (#6814)	2012-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2012-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2012-04-30
CATEGORIE D' ACTIONS AMERICAINES A GRANDE CAPITALISATION MANUVIE (#6814)	2012-04-30

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CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2012-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2012-04-30
CATEGORIE D' ACTIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE D' ACTIONS DES MARCHES EMERGENTS MANUVIE (#6814)	2012-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2012-04-30
CATEGORIE D' APPRECIATION CANADIENNE MANUVIE (#6814)	2012-04-30
CATEGORIE D' APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2012-04-30
CATEGORIE D' APPRECIATION D' ACTIONS INTERNATIONALES MANUVIE (#6814)	2012-04-30
CATEGORIE D' APPRECIATION INTERNATIONALE MANUVIE (#6814)	2012-04-30
CATEGORIE D' OBLIGATIONS DE SOCIETE MANUVIE (#6814)	2012-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2012-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2012-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2012-04-30
CATEGORIE D' OCCASIONS DE RENDEMENT MANUVIE (#6814)	2012-04-30
CATEGORIE D' OCCASIONS LEADERS MANUVIE (#6814)	2012-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2012-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2012-04-30
CATEGORIE DE CROISSANCE EQUILIBREE LEADERS MANUVIE (#6814)	2012-04-30
CATEGORIE DE DIVIDENDES MANUVIE (#6814)	2012-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2012-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2012-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2012-04-30
CATEGORIE DE RENDEMENTS TOTAUX MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU A TAUX VARIABLE MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU EQUILIBRE LEADERS MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2012-04-30
CATEGORIE DE TITRES DE SOCIETES A LEVIER FINANCIER MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBRE A RENDEMENT STRATEGIQUE MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' ACTIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' OCCASIONS MONDIALES MANUVIE (#6814)	2012-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2012-04-30
CATEGORIE JAPON MANUVIE (#6814)	2012-04-30
CATEGORIE MONDIALE D' INFRASTRUCTURES MANUVIE (#6814)	2012-04-30
CLEGHORN MINERALS LTD.	2012-03-31
CORPORATION OR SULLIDEN LTEE	2012-04-30
CYMAT TECHNOLOGIES LTD.	2012-04-30
EXPLORATION LOUNOR INC.	2012-03-31
GRANIZ MONDAL INC.	2012-03-31
INSCAPE CORPORATION	2012-04-30
KEMESTRIE INC.	2012-03-31
MITEC TELECOM INC.	2012-04-30
PRIMELINE ENERGY HOLDINGS INC.	2012-03-31
REGIME CLASSIQUE D' EPARGNE-ETUDES USC (#25996)	2012-04-30

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REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF (#25996)	2012-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS (#25996)	2012-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS-DR. ACQUIS (#25996)	2012-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2012-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT-DROITS ACQUIS (#25996)	2012-04-30
REGIME PREMFLX	2012-04-30
RESVERLOGIX CORP.	2012-04-30
REX OPPORTUNITY CORP.	2012-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2012-03-31
TECSYS INC.	2012-04-30
TRIO GOLD CORP.	2012-03-31
WHITEMUD RESOURCES INC.	2011-12-31
9162-8248 QUEBEC INC.	2012-03-31

RAPPORTS ANNUELS

	Date du document
AFRICAN COPPER PLC	2012-03-31
AIRIQ INC.	2012-03-31
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2012-04-30
CATEGORIE AVANTAGE II MANUVIE (#6814)	2012-04-30
CATEGORIE CHINE MANUVIE (#6814)	2012-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2012-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2012-04-30
CATEGORIE D'ACTIONS AMERICAINES A GRANDE CAPITALISATION MANUVIE (#6814)	2012-04-30
CATEGORIE D'ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2012-04-30
CATEGORIE D'ACTIONS ASIATIQUES MANUVIE (#6814)	2012-04-30
CATEGORIE D'ACTIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE D'ACTIONS DES MARCHES EMERGENTS MANUVIE (#6814)	2012-04-30
CATEGORIE D'ACTIONS MONDIALES MANUVIE (#6814)	2012-04-30
CATEGORIE D'APPRECIATION CANADIENNE MANUVIE (#6814)	2012-04-30
CATEGORIE D'APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2012-04-30
CATEGORIE D'APPRECIATION D'ACTIONS INTERNATIONALES MANUVIE (#6814)	2012-04-30
CATEGORIE D'APPRECIATION INTERNATIONALE MANUVIE (#6814)	2012-04-30
CATEGORIE D'OBLIGATIONS DE SOCIETE MANUVIE (#6814)	2012-04-30
CATEGORIE D'OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2012-04-30
CATEGORIE D'OCCASIONS AMERICAINES MANUVIE (#6814)	2012-04-30
CATEGORIE D'OCCASIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2012-04-30
CATEGORIE D'OCCASIONS DE RENDEMENT MANUVIE (#6814)	2012-04-30
CATEGORIE D'OCCASIONS LEADERS MANUVIE (#6814)	2012-04-30
CATEGORIE D'OCCASIONS MONDIALES MANUVIE (#6814)	2012-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2012-04-30

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	Date du document
CATEGORIE DE CROISSANCE EQUILIBREE LEADERS MANUVIE (#6814)	2012-04-30
CATEGORIE DE DIVIDENDES MANUVIE (#6814)	2012-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2012-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2012-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2012-04-30
CATEGORIE DE RENDEMENTS TOTAUX MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU A TAUX VARIABLE MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU EQUILIBRE LEADERS MANUVIE (#6814)	2012-04-30
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2012-04-30
CATEGORIE DE TITRES DE SOCIETES A LEVIER FINANCIER MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBRE A RENDEMENT STRATEGIQUE MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' ACTIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2012-04-30
CATEGORIE EQUILIBREE D' OCCASIONS MONDIALES MANUVIE (#6814)	2012-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2012-04-30
CATEGORIE JAPON MANUVIE (#6814)	2012-04-30
CATEGORIE MONDIALE D' INFRASTRUCTURES MANUVIE (#6814)	2012-04-30
CLEGHORN MINERALS LTD.	2012-03-31
CORPORATION OR SULLIDEN LTEE	2012-04-30
CYMAT TECHNOLOGIES LTD.	2012-04-30
EXPLORATION LOUNOR INC.	2012-03-31
GRANIZ MONDAL INC.	2012-03-31
INSCAPE CORPORATION	2012-04-30
KEMESTRIE INC.	2012-03-31
MITEC TELECOM INC.	2012-04-30
PRIMELINE ENERGY HOLDINGS INC.	2012-03-31
REGIME CLASSIQUE D' EPARGNE-ETUDES USC (#25996)	2012-04-30
REGIME FAMILIAL D' EPARGNE-ETUDES COLLECTIF (#25996)	2012-04-30
REGIME FAMILIAL D' EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS (#25996)	2012-04-30
REGIME FAMILIAL D' EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS-DR. ACQUIS (#25996)	2012-04-30
REGIME FAMILIAL D' EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2012-04-30
REGIME FAMILIAL D' EPARGNE-ETUDES POUR UN SEUL ETUDIANT-DROITS ACQUIS (#25996)	2012-04-30
REGIME PREMFLEX	2012-04-30
RESVERLOGIX CORP.	2012-04-30
REX OPPORTUNITY CORP.	2012-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2012-03-31
TECSYS INC.	2012-04-30
TRIO GOLD CORP.	2012-03-31
WHITEMUD RESOURCES INC.	2010-12-31
WHITEMUD RESOURCES INC.	2011-12-31
9162-8248 QUEBEC INC.	2012-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CANAMEX RESOURCES CORP.	
EMPIRE COMPANY LIMITED	
INTERMAP TECHNOLOGIES CORPORATION	
LIONS GATE ENTERTAINMENT CORP.	
MAJOR DRILLING GROUP INTERNATIONAL INC.	
RESSOURCES MAJESCOR INC.	
TECSYS INC.	

<i>NOTICE ANNUELLE</i>	
	Date du document
CORPORATION OR SULLIDEN LTEE	2012-04-30
CYMAT TECHNOLOGIES LTD.	2012-04-30
EMPIRE COMPANY LIMITED	2012-05-05
EVERTZ TECHNOLOGIES LIMITED	2012-04-30
INSCAPE CORPORATION	2012-04-30
MAJOR DRILLING GROUP INTERNATIONAL INC.	2012-04-30
PRIMELINE ENERGY HOLDINGS INC.	2012-03-31
RESVERLOGIX CORP.	2012-04-30
STORNOWAY DIAMOND CORPORATION	2012-04-30
TECSYS INC.	2012-04-30