

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
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2011-11-30
AIRIQ INC.	2011-12-31
ALPHINAT INC.	2011-11-30
BANQUE DE MONTREAL	2012-01-31
BOND TRUST (#21225)	2011-12-31
BRITISH COLUMBIA FERRY SERVICES INC.	2011-12-31
BROWNSTONE ENERGY INC.	2011-12-31
CAPITAL UI INC.	2011-12-31
CARPINCHO CAPITAL CORP.	2011-12-31
CATEGORIE CANADIENNE DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	2011-12-31
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	2011-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2011-12-31
CATEGORIE D' ACTIONS CANADIENNES AURION DYNAMIQUE (#2884)	2011-12-31
CATEGORIE D' ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE D' OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2011-12-31
CATEGORIE D' OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2011-12-31
CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
CATEGORIE EQUILIBREE BLUE CHIP DYNAMIQUE (#2884)	2011-12-31
CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884)	2011-12-31
CATEGORIE EQUILIBREE TACTIQUE AURION DYNAMIQUE (#2884)	2011-12-31
CATEGORIE FONDS CIBLE D' ACTIONS AMERICAINES RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS D' ACTIONS AMERICAINES RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS D' ACTIONS CANADIENNES RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS D' ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS D' ACTIONS MONDIALES RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS DE PETITES SOCIETES RUSSELL (#10820)	2011-12-31
CATEGORIE FONDS DU MARCHÉ MONÉTAIRE RUSSELL (#10820)	2011-12-31
CATEGORIE GESTION DU RENDEMENT RUSSELL (#10820)	2011-12-31
CATEGORIE MARCHES EMERGENTS DYNAMIQUE (#2884)	2011-12-31
CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE MONDIALE DE REPARTITION D' ACTIF DYNAMIQUE (#2884)	2011-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2011-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2011-12-31
CATEGORIE PORTEFEUILLE CANADIEN DE CR. ET DE REVENU AMELIORE RUSSELL (#10820)	2011-12-31
CATEGORIE PORTEFEUILLE DE CROISSANCE À LONG TERME	2011-12-31

RAPPORTS TRIMESTRIELS

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LIFEPOINTS RUSSELL (#10820)	
CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2011-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE LIFEPOINTS RUSSELL (#10820)	2011-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS RUSSELL (#10820)	2011-12-31
CATEGORIE PORTEFEUILLE ESSENTIEL DE REVENU RUSSELL (#10820)	2011-12-31
CATEGORIE PORTEFEUILLE TOUTES ACTIONS LIFEPOINTS RUSSELL (#10820)	2011-12-31
CATEGORIE VALEUR AMERICAINE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE VALEUR CANADIENNE PGD (#2884)	2011-12-31
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2011-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2011-12-31
CATEGORIE VALEUR MONDIALE PGD (#2884)	2011-12-31
CLEGHORN MINERALS LTD.	2011-12-31
COMMERCIAL SOLUTIONS INC.	2011-12-31
CONNOR, CLARK & LUNN CAT. CAPITAL INC. - CAT. PORTEFEUILLE EQUILIBRE (#31888)	2011-12-31
CONNOR, CLARK & LUNN CATEGORIE CAPITAL INC. - CAT. RESS. NATURELLES (#31888)	2011-12-31
CORPORATION NUVOLT INC.	2011-11-30
CORPORATION TOMAGOLD	2011-11-30
COVENTREE INC.	2011-12-31
DACHA STRATEGIC METALS INC.	2011-12-31
DIAGNOS INC.	2011-12-31
DPF INDIA OPPORTUNITES FUND	2011-12-31
ENSECO ENERGY SERVICES CORP.	2011-12-31
EPIC DATA INTERNATIONAL INC.	2011-12-31
ERGORECHERCHE LTEE.	2011-12-31
EXPLORATION AZIMUT INC.	2011-11-30
EXPLORATION KHALKOS INC.	2011-12-31
EXPLORATION LOUNOR INC.	2011-12-31
EXPLORATION OREX INC.	2011-12-31
EXPLORATIONS NAMEX INC.	2011-12-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2012-01-31
FIDUCIE DE CAPITAL BMO II	2012-01-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2011-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES (#5486)	2011-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2011-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2011-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2011-12-31
FIRST TRUST ADVANTAGED SHORT DURATION HIGH YIELD BOND FUND (32504)	2011-12-31
FONDS A REVENU FIXE PLUS RUSSELL (#10820)	2011-12-31
FONDS A REVENU FIXE RUSSELL (#10820)	2011-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
FONDS CENTRAL DU CANADA LIMITEE	2012-01-31
FONDS CIBLE D'ACTIONS AMERICAINES RUSSELL (#10820)	2011-12-31

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	Date du document
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2011-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2011-12-31
FONDS CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2011-12-31
FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884)	2011-12-31
FONDS D'ACTIONS AMERICAINES RUSSELL (#10820)	2011-12-31
FONDS D'ACTIONS BLUE CHIP DYNAMIQUE (#2884)	2011-12-31
FONDS D'ACTIONS CANADIENNES RUSSELL (#10820)	2011-12-31
FONDS D'ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2011-12-31
FONDS D'ACTIONS MONDIALES RUSSELL (#10820)	2011-12-31
FONDS D'ACTIONS OUTRE-MER RUSSELL (#10820)	2011-12-31
FONDS D'ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2011-12-31
FONDS D'OBLIGATIONS A COURT TERME DYNAMIQUE (#2884)	2011-12-31
FONDS D'OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2011-12-31
FONDS D'OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884)	2011-12-31
FONDS D'OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2011-12-31
FONDS D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2011-12-31
FONDS D'OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2011-12-31
FONDS D'OBLIGATIONS MONDIALES STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2011-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2011-12-31
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2011-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2011-12-31
FONDS DE PETITES SOCIETES RUSSELL (#10820)	2011-12-31
FONDS DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2011-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
FONDS DE RESSOURCES FOCUS + DYNAMIQUE (#2884)	2011-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2011-12-31
FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884)	2011-12-31
FONDS DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2011-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2011-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2011-12-31
FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2011-12-31
FONDS EQUILIBRE BLUE CHIP DYNAMIQUE (#2884)	2011-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2011-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2011-12-31
FONDS FIDELITY CROISSANCE AMERIQUE (#5486)	2011-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2011-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2011-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2011-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2011-12-31
FONDS FIDELITY DIVIDENDES PLUS (#5486)	2011-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2011-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2011-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2011-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2011-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2011-12-31

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FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2011-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2011-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2011-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A RENDEMENT EN CAPITAL (#5486)	2011-12-31
FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2011-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2011-12-31
FONDS FIDELITY POTENTIEL AMERIQUE (#5486)	2011-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2011-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2011-12-31
FONDS FIDELITY REPARTITION DE REVENU (#5486)	2011-12-31
FONDS FIDELITY REVENU MENSUEL (#5486)	2011-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2011-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2011-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVICES NEUTRES (#5486)	2011-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE ET A REND. EN CAPITAL (#5486)	2011-12-31
FONDS FIDELITY VALEUR AMERIQUE (#5486)	2011-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2011-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2011-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2011-12-31
FONDS MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
FONDS MONDIALE DE RÉPARTITION D'ACTIF DYNAMIQUE (#2884)	2011-12-31
FONDS NEUTRE DE DEVICES AMERICAINES POWER DYNAMIQUE (#2884)	2011-12-31
FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
FONDS PROTEGE VALEUR MONDIALE DYNAMIQUE (#2884)	2011-12-31
FONDS VALEUR AMERICAINE DYNAMIQUE (#2884)	2011-12-31
FONDS VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2011-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2011-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2011-12-31
FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2011-12-31
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2011-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2011-12-31
GOLDEN MOOR INC.	2011-11-30
GRANIZ MONDAL INC.	2011-12-31
GREENSHIELD EXPLORATIONS LIMITED	2011-12-31
HALO RESOURCES LTD.	2011-11-30
ICONIC MINERALS LTD.	2011-11-30
INVESTISSEMENTS TSPL INC.	2011-11-30
INVESTMENT GRADE TRUST (#21255)	2011-12-31
KEMESTRIE INC.	2011-12-31
MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2011-12-31
MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486)	2011-12-31
MANUFACTURIERS KOMET INC. (LES)	2011-12-31
MINCOM CAPITAL INC.	2011-12-31
MINES ABCOURT INC.	2011-12-31
MINES CANCOR INC.	2011-12-31
MINES D'ARGENT CASTLE INC.	2011-12-31
NEMASKA LITHIUM INC.	2011-12-31

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NEWCO BANCORP INC.	2011-12-31
OCEANIC IRON ORE CORP.	2011-12-31
PATIENT HOME MONITORING CORP.	2011-12-31
PETROLIA INC.	2011-12-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE CANADIEN DE BASE SCOTIAMCLEOD (#15420)	2011-12-31
PORTEFEUILLE CANADIEN DE CROISSANCE ET DE REVENU AMELIORE RUSSELL (#10820)	2011-12-31
PORTEFEUILLE CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2011-12-31
PORTEFEUILLE CANADIEN QUANTITATIF DE RECHERCHE TD (#15420)	2011-12-31
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2020 (#2884)	2011-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2025 (#2884)	2011-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2030 (#2884)	2011-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE D'ACTIONS CANADIENNES CHO. RAYMOND JAMES FIRST TRUST (#28620)	2011-12-31
PORTEFEUILLE D'ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2011-12-31
PORTEFEUILLE D'ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2011-12-31
PORTEFEUILLE D'ACTIONS MARQUIS (#22441)	2011-12-31
PORTEFEUILLE D'ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2011-12-31
PORTEFEUILLE D'OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2011-12-31
PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863)	2011-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863)	2011-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#22441)	2011-12-31
PORTEFEUILLE DE CROISSANCE MARQUIS (#22441)	2011-12-31
PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#22441)	2011-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2011-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2020 (#2884)	2011-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2025 (#2884)	2011-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2030 (#2884)	2011-12-31
PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863)	2011-12-31
PORTEFEUILLE EQUILIBRE MARQUIS (#22441)	2011-12-31
PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#29134)	2011-12-31
PORTEFEUILLE ESSENTIEL DE REVENU RUSSELL (#10820)	2011-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2011-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2011-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2011-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2011-12-31

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PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2017 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2019 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2021 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2023 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2025 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2027 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2029 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2031 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2033 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2035 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2037 (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2011-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2011-12-31
PORTEFEUILLE MONDIAL DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2011-12-31
PORTEFEUILLE SELECT CANADIEN VERITAS (#28620)	2011-12-31
PORTEFEUILLE TOUT REVENU STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
PRIMELINE ENERGY HOLDINGS INC.	2011-12-31
PROSPERITY GOLDFIELDS CORP.	2011-12-31
RESSOURCES BRIONOR INC.	2011-11-30
RESSOURCES CANACO INC.	2011-12-31
RESSOURCES MELKIOR INC.	2011-11-30
RESSOURCES METANOR INC.	2011-12-31
RESSOURCES MONARQUES INC.	2011-12-31
RESSOURCES PERSHIMCO INC.	2011-12-31
RESSOURCES SIRIOS INC.	2011-12-31
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2011-12-31
SHORT DURATION HIGH YIELD PORTFOLIO TRUST (32479)	2011-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	2011-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2011-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	2011-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	2011-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	2011-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	2011-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2011-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2011-12-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2011-12-31

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STRIA CAPITAL INC.	2011-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2011-12-31
TRIO GOLD CORP.	2011-12-31
TROY RESOURCES LIMITED	2011-12-31
VIRGINIA ENERGY RESOURCES INC.	2011-12-31
ZOOMERMEDIA LIMITED	2011-12-31
9162-8248 QUEBEC INC.	2011-12-31

ÉTATS FINANCIERS ANNUELS

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ABITIBIBOWATER INC.	2011-12-31
ADVANCED MICRO DEVICES, INC.	2011-12-31
ALAMOS GOLD INC.	2011-12-31
ALGOMA CENTRAL CORPORATION	2011-12-31
ALLIED NEVADA GOLD CORP.	2011-12-31
ALTALINK, L.P.	2011-12-31
APELLA RESOURCES INC.	2011-10-31
ATRIUM INNOVATIONS INC.	2011-12-31
AVIGILON CORPORATION	2011-12-31
BALLARD POWER SYSTEMS INC.	2011-12-31
BANK OF AMERICA CORPORATION	2011-12-31
BELLUS SANTE INC.	2011-12-31
BIG 8 SPLIT INC.	2011-12-15
C.A. BANCORP INC.	2011-12-31
CADOMIN CAPITAL CORPORATION	2011-12-31
CAISSE CENTRALE DESJARDINS	2011-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2011-12-31
CANADIAN BANC CORP.	2011-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2011-11-30
CANADIAN OIL SANDS LIMITED	2011-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2011-11-30
CARGOJET INC.	2011-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2011-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2011-11-30
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CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2011-11-30
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CCL INDUSTRIES INC.	2011-12-31
CENTERRA GOLD INC.	2011-12-31
CHEMAPHOR INC.	2011-10-31
CHEMTRADE LOGISTICS INCOME FUND	2011-12-31
CHR INVESTMENT CORPORATION	2011-10-31
CI FINANCIAL CORP.	2011-12-31
CLINE MINING CORPORATION	2011-11-30
COMPAGNIES LOBLAW LIMITEE (LES)	2011-12-31
CONSTELLATION SOFTWARE INC.	2011-12-31
CORPORATION COTT	2011-12-31
CREDIT FORD DU CANADA LIMITEE	2011-12-31
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EGI FINANCIAL HOLDINGS INC.	2011-12-31
ELDORADO GOLD CORPORATION	2011-12-31
ENCANA CORPORATION	2011-12-31
ENCANA HOLDINGS FINANCE CORP.	2011-12-31
ENERCARE INC.	2011-12-31
ENERCARE SOLUTIONS INC.	2011-12-31
ENERFLEX LTD.	2011-12-31
ENERPLUS CORPORATION	2011-12-31
EQUITABLE GROUP INC.	2011-12-31
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2011-12-31
FINANCIAL 15 SPLIT CORP.	2011-11-30
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FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2011-12-31
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	2011-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2011-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2011-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2011-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2011-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2011-12-31
GENERAL MOTORS COMPANY	2011-12-31
GENESIS TRUST II	2011-10-31
GENWORTH MI CANADA INC.	2011-12-31
GOLDEN STAR RESOURCES LTD.	2011-12-31
GRAND LODGE MONT-TREMBLANT (LE) (PROJET IMMOBILIER)	2011-10-31
GROUPE TVA INC	2011-12-31
HARTCO INC.	2011-12-31
IAMGOLD CORPORATION	2011-12-31
IMAX CORPORATION	2011-12-31
INCOME STREAMS III CORPORATION	2011-11-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2011-12-31
LUMINEX CORPORATION	2011-12-31
LUNDIN MINING CORPORATION	2011-12-31
M SPLIT CORP.	2011-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2011-12-31
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MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2011-11-30
MANITEX CAPITAL INC.	2011-10-31
MCGRAW-HILL RYERSON LIMITED	2011-12-31
MEG ENERGY CORP.	2011-12-31
MERRILL LYNCH & CO. INC.	2011-12-31
MINEFINDERS CORPORATION LTD	2011-12-31
MINES RICHMONT INC.	2011-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2011-12-31
NEW COMMERCE SPLIT FUND	2011-11-30
NEWMONT MINING CORPORATION	2011-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2011-12-31
NEXEN INC.	2011-12-31
NORTH AMERICAN PALLADIUM LTD	2011-12-31
NORTHLAND POWER INC.	2011-12-31
NUVO RESEARCH INC.	2011-12-31
ONEX CORPORATION	2011-12-31
ORIGINAL COMMERCE SPLIT FUND	2011-11-30
PASON SYSTEMS INC.	2011-12-31
PATIENT HOME MONITORING CORP.	2011-09-30
PENGROWTH ENERGY CORPORATION	2011-12-31
PERLITE CANADA INC.	2011-10-31
PIPELINES ENBRIDGE INC.	2011-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2011-12-31
PRIME DIVIDEND CORP.	2011-11-30
QLT INC.	2011-12-31
QUINCAILLERIE RICHELIEU LTEE	2011-11-30
R.R. DONNELLEY & SONS COMPANY	2011-12-31
RESSOURCES EVERTON INC.	2011-10-31
RESSOURCES NORTHCORE INC.	2011-10-31
RESSOURCES VANTEX LTEE	2011-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2011-12-31
ROGERS COMMUNICATIONS INC.	2011-12-31
RONA INC.	2011-12-25
SALIX PHARMACEUTICALS, LTD.	2011-12-31
SHIRE PLC	2011-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2011-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2011-12-31
SOFTCHOICE CORPORATION	2011-12-31
SPECTRA ENERGY CORP.	2011-12-31
SPX CORPORATION	2011-12-31
STANTEC INC.	2011-12-31
SUPERIOR PLUS CORP.	2011-12-31
SXC HEALTH SOLUTIONS CORP.	2011-12-31
TDB SPLIT CORP.	2011-11-30
TECHNOLOGIES MIRANDA INC.	2011-12-31
TELUS CORPORATION	2011-12-31
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TORSTAR CORPORATION	2011-12-31
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US FINANCIAL 15 SPLIT CORP.	2011-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2011-12-31
VALERO ENERGY CORPORATION	2011-12-31
WELLS FARGO CANADA CORPORATION	2011-12-31
WESTAIM CORPORATION (THE)	2011-12-31
WESTPORT INNOVATIONS INC.	2011-12-31
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ABITIBIBOWATER INC.	2011-12-31
ADVANCED MICRO DEVICES, INC.	2011-12-31
ALAMOS GOLD INC.	2011-12-31
ALGOMA CENTRAL CORPORATION	2011-12-31
ALLIED NEVADA GOLD CORP.	2011-12-31
ALTALINK, L.P.	2011-12-31
APELLA RESOURCES INC.	2011-10-31
ATRIUM INNOVATIONS INC.	2011-12-31
AVIGILON CORPORATION	2011-12-31
BALLARD POWER SYSTEMS INC.	2011-12-31
BANK OF AMERICA CORPORATION	2011-12-31
BELLUS SANTE INC.	2011-12-31
BIG 8 SPLIT INC.	2011-12-15
C.A. BANCORP INC.	2011-12-31
CADOMIN CAPITAL CORPORATION	2011-12-31
CAISSE CENTRALE DESJARDINS	2011-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2011-12-31
CANADIAN BANC CORP.	2011-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2011-11-30
CANADIAN OIL SANDS LIMITED	2011-12-31
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CCL INDUSTRIES INC.	2011-12-31
CENTERRA GOLD INC.	2011-12-31
CHEMAPHOR INC.	2011-10-31
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CHR INVESTMENT CORPORATION	2011-10-31
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E*TRADE FINANCIAL CORPORATION	2011-12-31
EGI FINANCIAL HOLDINGS INC.	2011-12-31
ELDORADO GOLD CORPORATION	2011-12-31
ENCANA CORPORATION	2011-12-31
ENCANA HOLDINGS FINANCE CORP.	2011-12-31
ENERCARE INC.	2011-12-31
ENERCARE SOLUTIONS INC.	2011-12-31
ENERFLEX LTD.	2011-12-31
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EQUITABLE GROUP INC.	2011-12-31
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2011-12-31
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FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	2011-12-31
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GOLDEN STAR RESOURCES LTD.	2011-12-31
GROUPE TVA INC	2011-12-31
HARTCO INC.	2011-12-31
IAMGOLD CORPORATION	2011-12-31
IMAX CORPORATION	2011-12-31
INCOME STREAMS III CORPORATION	2011-11-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2011-12-31
LUMINEX CORPORATION	2011-12-31
LUNDIN MINING CORPORATION	2011-12-31
M SPLIT CORP.	2011-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2011-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2011-11-30
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MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2011-11-30
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MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2011-11-30
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2011-11-30
MANITEX CAPITAL INC.	2011-10-31
MCGRAW-HILL RYERSON LIMITED	2011-12-31
MEG ENERGY CORP.	2011-12-31
MERRILL LYNCH & CO. INC.	2011-12-31
MINEFINDERS CORPORATION LTD	2011-12-31
MINES RICHMONT INC.	2011-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2011-12-31
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NEWMONT MINING CORPORATION	2011-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2011-12-31
NEXEN INC.	2011-12-31
NORTH AMERICAN PALLADIUM LTD	2011-12-31
NORTHLAND POWER INC.	2011-12-31
NUVO RESEARCH INC.	2011-12-31
ONEX CORPORATION	2011-12-31
ORIGINAL COMMERCE SPLIT FUND	2011-11-30
PASON SYSTEMS INC.	2011-12-31
PATIENT HOME MONITORING CORP.	2011-09-30
PENGROWTH ENERGY CORPORATION	2011-12-31
PERLITE CANADA INC.	2011-10-31
PIPELINES ENBRIDGE INC.	2011-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2011-12-31
PRIME DIVIDEND CORP.	2011-11-30
QLT INC.	2011-12-31
QUINCAILLERIE RICHELIEU LTEE	2011-11-30
R.R. DONNELLEY & SONS COMPANY	2011-12-31
RESSOURCES EVERTON INC.	2011-10-31
RESSOURCES NORTHCORE INC.	2011-10-31
RESSOURCES VANTEX LTEE	2011-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2011-12-31
ROGERS COMMUNICATIONS INC.	2011-12-31
RONA INC.	2011-12-25
SALIX PHARMACEUTICALS, LTD.	2011-12-31
SHIRE PLC	2011-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2011-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2011-12-31
SOFTCHOICE CORPORATION	2011-12-31
SPECTRA ENERGY CORP.	2011-12-31
SPX CORPORATION	2011-12-31
STANTEC INC.	2011-12-31
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TECHNOLOGIES MIRANDA INC.	2011-12-31
TELUS CORPORATION	2011-12-31
TERAGO INC.	2011-12-31
THOMPSON CREEK METALS COMPANY INC.	2011-12-31
TIM HORTONS INC.	2012-01-01
TORSTAR CORPORATION	2011-12-31
TRIMAC TRANSPORTATION LTD.	2011-12-31
US FINANCIAL 15 SPLIT CORP.	2011-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2011-12-31
VALERO ENERGY CORPORATION	2011-12-31
WELLS FARGO CANADA CORPORATION	2011-12-31
WESTAIM CORPORATION (THE)	2011-12-31
WESTPORT INNOVATIONS INC.	2011-12-31
XEROX CORPORATION	2011-12-31
YAMANA GOLD INC.	2011-12-31
5BANC SPLIT INC.	2011-12-15

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALGOMA CENTRAL CORPORATION	
BANQUE DE MONTREAL	
BANQUE DE NOUVELLE-ECOSSE (LA)	
BANQUE LAURENTIENNE DU CANADA	
BANQUE TORONTO-DOMINION (LA)	
BSM TECHNOLOGIES INC.	
CAPITAL UI INC.	
CENTRAL GOLD-TRUST	
COMMERCIAL SOLUTIONS INC.	
FIDUCIE DE BILLETS SECONDAIRE BMO	
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	
FIDUCIE DE CAPITAL BANQUE SCOTIA	
FIDUCIE DE CAPITAL BMO II	
FIDUCIE DE CAPITAL TD II	
FIDUCIE DE CAPITAL TD III	
FIDUCIE DE CAPITAL TD IV	
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	
JURA ENERGY CORPORATION	
MANITEX CAPITAL INC.	
PARAGON MINERALS CORPORATION	
PATHEON INC.	
PNI DIGITAL MEDIA INC.	
POTASH CORPORATION OF SASKATCHEWAN INC.	
SUPERIOR PLUS CORP.	

NOTICE ANNUELLE

	Date du document
ABITIBIBOWATER INC.	2011-12-31
ADVANCED MICRO DEVICES, INC.	2011-12-31
ADVANTAGED CANADIAN HIGH YIELD BOND FUND (32284)	2011-12-31
ALGOMA CENTRAL CORPORATION	2011-12-31
ALLIED NEVADA GOLD CORP.	2011-12-31
BALLARD POWER SYSTEMS INC.	2011-12-31
BANK OF AMERICA CORPORATION	2011-12-31
BIG 8 SPLIT INC.	2011-12-15
CALLOWAY REAL ESTATE INVESTMENT TRUST	2011-12-31
CANADIAN BANC CORP.	2011-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2011-11-30
CANADIAN OIL SANDS LIMITED	2011-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2011-11-30
CARGOJET INC.	2011-12-31
CCL INDUSTRIES INC.	2011-12-31
CITIGROUP FINANCE CANADA INC.	2011-12-31
CITIGROUP INC.	2011-12-31
CLINE MINING CORPORATION	2011-11-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2011-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2011-12-31
CORPORATION CAMECO	2011-12-31
CORPORATION COTT	2011-12-31
DEVON ENERGY CORPORATION	2011-12-31
DIVIDEND SELECT 15 CORP.	2011-11-30
DIVIDEND 15 SPLIT CORP.	2011-11-30
DIVIDEND 15 SPLIT CORP. II	2011-11-30
DOMTAR CORPORATION	2011-12-31
E*TRADE FINANCIAL CORPORATION	2011-12-31
ENCANA CORPORATION	2011-12-31
ENCANA HOLDINGS FINANCE CORP.	2011-12-31
ENERFLEX LTD.	2011-12-31
EQUITABLE GROUP INC.	2011-12-31
FINANCIAL 15 SPLIT CORP.	2011-11-30
FINANCIAL 15 SPLIT CORP. II	2011-11-30
GENERAL MOTORS COMPANY	2011-12-31
GENESIS TRUST II	2011-10-31
GOLDEN STAR RESOURCES LTD.	2011-12-31
IMAX CORPORATION	2011-12-31
INCOME STREAMS III CORPORATION	2011-11-30
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2011-11-30
INTER PIPELINE FUND	2011-12-31
LUMINEX CORPORATION	2011-12-31
M SPLIT CORP.	2011-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2011-12-31
MCGRAW-HILL RYERSON LIMITED	2011-12-31
MERRILL LYNCH & CO. INC.	2011-12-31
MINEFINDERS CORPORATION LTD	2011-12-31
NEW COMMERCE SPLIT FUND	2011-11-30
NEWMONT MINING CORPORATION	2011-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2011-12-31
NEXEN INC.	2011-12-31

<i>NOTICE ANNUELLE</i>	
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NUVO RESEARCH INC.	2011-12-31
ONEX CORPORATION	2011-12-31
ORIGINAL COMMERCE SPLIT FUND	2011-11-30
PENGROWTH ENERGY CORPORATION	2011-12-31
PIPELINES ENBRIDGE INC.	2011-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2011-12-31
PRIME DIVIDEND CORP.	2011-11-30
QLT INC.	2011-12-31
QUINCAILLERIE RICHELIEU LTEE	2011-11-30
R.R. DONNELLEY & SONS COMPANY	2011-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2011-12-31
ROGERS COMMUNICATIONS INC.	2011-12-31
SHIRE PLC	2011-12-31
SPX CORPORATION	2011-12-31
STANTEC INC.	2011-12-31
SUPERIOR PLUS CORP.	2011-12-31
SXC HEALTH SOLUTIONS CORP.	2011-12-31
TDB SPLIT CORP.	2011-11-30
TERAGO INC.	2011-12-31
THERATECHNOLOGIES INC.	2011-11-30
THOMPSON CREEK METALS COMPANY INC.	2011-12-31
TRANSCANADA PIPELINES LIMITED	2011-12-31
TRIMAC TRANSPORTATION LTD.	2011-12-31
US FINANCIAL 15 SPLIT CORP.	2011-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2011-12-31
VALERO ENERGY CORPORATION	2011-12-31
WELLS FARGO CANADA CORPORATION	2011-12-31
WESTPORT INNOVATIONS INC.	2011-12-31
XEROX CORPORATION	2011-12-31
5BANC SPLIT INC.	2011-12-15