

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
ALIMENTATION COUCHE-TARD INC.	2013-02-03
ARTAFLEX INC.	2013-01-31
CYMAT TECHNOLOGIES LTD.	2013-01-31
DIAGNOCURE INC.	2013-01-31
EASTMAIN RESOURCES INC.	2013-01-31
FANCAMP EXPLORATION LTD	2013-01-31
FUELCELL ENERGY, INC.	2013-01-31
GRANDFIELD PACIFIC INC.	2013-01-31
GUYANA GOLDFIELDS INC.	2013-01-31
MINERAUX RARES QUEST LTEE	2013-01-31
NEVADA EXPLORATION INC.	2013-01-31
SONOMA CAPITAL INC.	2013-01-31
STORNOWAY DIAMOND CORPORATION	2013-01-31
SWISHER HYGIENE INC.	2012-06-30
SWISHER HYGIENE INC.	2012-09-30
TECHNOLOGIES IBEX INC.	2013-01-31
TECSYS INC.	2013-01-31

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AFRICO RESOURCES LTD.	2012-12-31
AG GROWTH INTERNATIONAL INC.	2012-12-31
AIRBOSS OF AMERICA CORP.	2012-12-31
ALARIS ROYALTY CORP.	2012-12-31
ALGONQUIN POWER & UTILITIES CORP.	2012-12-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2012-12-31
AMERICAN EXPRESS COMPANY	2012-12-31
ANDERSON ENERGY LTD.	2012-12-31
ANGLE ENERGY INC.	2012-12-31
ARSENAL ENERGY INC.	2012-12-31
AXIA NETMEDIA CORPORATION	2012-12-31
BADGER DAYLIGHTING LTD.	2012-12-31
BANQUE HSBC CANADA	2012-12-31
BARCLAYS BANK PLC	2012-12-31
BONAVISTA ENERGY CORPORATION	2012-12-31
BRAND LEADERS INCOME FUND	2012-12-31
BRICK LTD. (THE)	2012-12-31
BROOKFIELD SOUNDVEST EQUITY FUND	2012-12-31
BROOKFIELD SOUNDVEST SPLIT TRUST	2012-12-31
CALFRAC WELL SERVICES LTD.	2012-12-31
CANADIAN PREMIUM SELECT INCOME FUND	2012-12-31
CANADIAN RESOURCES INCOME TRUST	2012-12-31
CANADIAN WORLD FUND LIMITED	2012-12-31
CANADIAN ZINC CORPORATION	2012-12-31
CAPITAL DESJARDINS INC.	2012-12-31

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CARDIOME PHARMA CORP.	2012-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2012-12-31
CATEGORIE CROISSANCE DU CAPITAL ASTON HILL (#33274)	2012-12-31
CATEGORIE CROISSANCE ET REVENU ASTON HILL (#33274)	2012-12-31
CATEGORIE MARCHE MONETAIRE ASTON HILL (#33274)	2012-12-31
CATEGORIE RENDEMENT POUR ACTIONNAIRES ASTON HILL (#33274)	2012-12-31
CATEGORIE RENDEMENT STRATEGIQUE ASTON HILL (#33274)	2012-12-31
CELESTICA INC.	2012-12-31
CERVUS EQUIPMENT CORPORATION	2012-12-31
CHESSWOOD GROUP LIMITED	2012-12-31
CLARKE INC.	2012-12-31
COAST WHOLESALE APPLIANCES INC.	2012-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2012-12-31
CORPORATION MINIERE SCORPIO	2012-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2012-12-31
CORPORATION RESSOURCES BRITANNICA	2012-12-31
CRAILAR TECHNOLOGIES INC.	2012-12-31
CRESCENT POINT ENERGY CORP.	2012-12-31
DUNDEE CORPORATION	2012-12-31
EACOM TIMBER CORPORATION	2012-12-31
ELEMENT FINANCIAL CORPORATION	2012-12-31
ENERGY LEADERS INCOME FUND	2012-12-31
ENTREPRISES MINIERES GLOBEX INC.	2012-12-31
EQUAL ENERGY LTD.	2012-12-31
ESPERANZA RESOURCES CORP.	2012-12-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2012-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2012-12-31
FIDUCIE D'INVESTISSEMENT DE REVENU SUR L'OR (31793)	2012-12-31
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2012-12-31
FIDUCIE DE RENDEMENT STRATEGIQUE ASTON HILL (#33274)	2012-12-31
FIDUCIE HAP REPLICATION DE FONDS SPECULATIFS NEXUS (32691)	2012-12-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-12-31
FNB A ROTATION SAISONNIERE HORIZONS (#29689)	2012-12-31
FNB DE REVENU AMELIORE D'ACTIONS AMERICAINES (\$US) HORIZONS (#29689)	2012-12-31
FNB DE REVENU AMELIORE D'ACTIONS INTERNATIONALES HORIZONS (#29689)	2012-12-31
FNB DE REVENU AMELIORE EN ACTIONS HORIZONS (#29689)	2012-12-31
FNB DE REVENU AMELIORE ENERGIE HORIZONS (#29689)	2012-12-31
FNB DE REVENU AMELIORE FINANCE HORIZONS (#29689)	2012-12-31
FNB DE REVENU AMELIORE PRODUCTEURS D'OR HORIZONS (#29689)	2012-12-31
FNB HORIZONS ACTIF ACTIONS PRIVILEGIEES (#29689)	2012-12-31
FNB HORIZONS ACTIF CROISSANCE AMERIQUE DU NORD (#29689)	2012-12-31
FNB HORIZONS ACTIF DE REVENU AVANTAGEUX (30040)	2012-12-31
FNB HORIZONS ACTIF DIVIDENDES CANADIENS (#29689)	2012-12-31
FNB HORIZONS ACTIF DIVIDENDES MARCHES EMERGENTS (#29689)	2012-12-31
FNB HORIZONS ACTIF DIVIDENDES MONDIAUX (#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS AMERICAINES A TAUX VARIABLE(\$US)(#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS CANADIENNES (#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS A RENDEMENT ELEVE (#29689)	2012-12-31

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FNB HORIZONS ACTIF OBLIGATIONS DE SOCIETES (#29689)	2012-12-31
FNB HORIZONS ACTIF REVENU DIVERSIFIE (#29689)	2012-12-31
FNB HORIZONS INDICE A PONDERATION EGALE S&P/TSX 60 (#29689)	2012-12-31
FNB HORIZONS INDICE S&P 500 (COUVERT EN \$ CA) (#26116)	2012-12-31
FNB HORIZONS INDICE S&P/TSX 60 (#26116)	2012-12-31
FNB HORIZONS INDICE 130/30 S&P/TSX 60 (#29689)	2012-12-31
FNB HORIZONS REVENU AMELIORE D'ACTIONS AMERICAINES (#29689)	2012-12-31
FNB HORIZONS REVENU SUR L'ARGENT (33493) (#29689)	2012-12-31
FNB HORIZONS REVENU SUR L'OR (31805) (#29689)	2012-12-31
FNB HORIZONS UNIVERSA CYGNE NOIR AMERICAIN (#26116)	2012-12-31
FNB HORIZONS UNIVERSA CYGNE NOIR CANADIEN (#26116)	2012-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2012-12-31
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2012-12-31
FONDS DE CROISSANCE DU CAPITAL ASTON HILL (#33274)	2012-12-31
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FONDS DE PLACEMENT FMOQ (#3632)	2012-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2012-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2012-12-31
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FONDS DU MARCHE MONETAIRE ASTON HILL (#33274)	2012-12-31
FONDS FERIQUE ACTIONS (#197)	2012-12-31
FONDS FERIQUE AMERICAIN (#197)	2012-12-31
FONDS FERIQUE ASIE (#197)	2012-12-31
FONDS FERIQUE DIVIDENDES (#197)	2012-12-31
FONDS FERIQUE EQUILIBRE (#197)	2012-12-31
FONDS FERIQUE EQUILIBRE PONDERE (#197)	2012-12-31
FONDS FERIQUE EUROPE (#197)	2012-12-31
FONDS FERIQUE MONDIAL (#197)	2012-12-31
FONDS FERIQUE OBLIGATIONS (#197)	2012-12-31
FONDS FERIQUE REVENU COURT TERME (#197)	2012-12-31
FONDS FNB D'OBLIGATIONS MONDIALES TACTIQUE (30036)	2012-12-31
FONDS HORIZONS CONTRATS A TERMES GERES (33468)	2012-12-31
FONDS HORIZONS REVENU SUR L'ARGENT (33463)	2012-12-31
FONDS HORIZONS REVENU SUR LE GAZ NATUREL (33465)	2012-12-31
FONDS HORIZONS REVENU SUR LE PETROLE BRUT (33464)	2012-12-31
FONDS MONETAIRE FMOQ (#3632)	2012-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2012-12-31
FONDS OMNIBUS FMOQ (#3632)	2012-12-31
FONDS REVENU MENSUEL FMOQ (#3632)	2012-12-31
FRANCO-NEVADA CORPORATION	2012-12-31
GABRIEL RESOURCES LTD.	2012-12-31
GLOBAL ADVANTAGED TELECOM & UTILITIES INCOME FUND (32262)	2012-12-31
GOLDEN QUEEN MINING CO. LTD.	2012-12-31
GSI GROUP INC	2012-12-31
GTU PORTFOLIO TRUST (32161)	2012-12-31
HARDWOODS DISTRIBUTION INC.	2012-12-31
HARVEST BANKS & BUILDINGS INCOME FUND	2012-12-31
HARVEST CANADIAN INCOME & GROWTH FUND	2012-12-31
HARVEST SUSTAINABLE INCOME FUND	2012-12-31

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HEMISPHERE GPS INC.	2012-12-31
HUNTINGDON CAPITAL CORP.	2012-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2012-12-31
INTELGENX TECHNOLOGIES CORP.	2012-12-31
INVENTRONICS LIMITED	2012-12-31
IROC ENERGY SERVICES CORP.	2012-12-31
IVANHOE ENERGY INC.	2012-12-31
LAKE SHORE GOLD CORP.	2012-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2012-12-31
LEGACY OIL + GAS INC.	2012-12-31
LGX OIL + GAS INC.	2012-12-31
LOJACK CORPORATION	2012-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2012-12-31
MARQUEST CANADIAN EQUITY INCOME FUND	2012-12-31
MARTINREA INTERNATIONAL INC.	2012-12-31
METHANEX CORPORATION	2012-12-31
MINES AURIZON LTEE	2012-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2012-12-31
NEVSUN RESOURCES LTD.	2012-12-31
ONCOLYTICS BIOTECH INC.	2012-12-31
ONCOTHYREON INC.	2012-12-31
PACIFIC RUBIALES ENERGY CORP.	2012-12-31
PARALLEL ENERGY TRUST	2012-12-31
POLARIS MINERALS CORPORATION	2012-12-31
PRECISION DRILLING CORPORATION	2012-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2012-12-29
PULSE SEISMIC INC.	2012-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2012-12-31
QUAD/GRAPHICS, INC.	2012-12-31
QUEBECOR INC.	2012-12-31
QUINSAM CAPITAL CORPORATION	2012-12-31
REALCAP HOLDINGS LIMITED	2012-12-31
REGAL LIFESTYLE COMMUNITIES INC.	2012-12-31
RESPONSE BIOMEDICAL CORP.	2012-12-31
RUBICON MINERALS CORPORATION	2012-12-31
SCITI TRUST	2012-12-31
SEARS CANADA INC.	2013-02-02
SOCIETE EN COMMANDITE CLARINGTON 1997	2012-12-31
SOCIETE FINANCIERE MANUVIE	2012-12-31
SOCIETE INVESTORS LIMITEE	2012-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2012-12-31
STRONGCO CORPORATION	2012-12-31
SUNSTONE U.S. OPPORTUNITY (NO.2) REALTY TRUST (30307)	2012-12-31
SUNSTONE U.S. OPPORTUNITY REALTY TRUST (29386)	2012-12-31
SURGE ENERGY INC.	2012-12-31
TEN PEAKS COFFEE COMPANY INC.	2012-12-31
TRANSFORCE INC.	2012-12-31
TREE ISLAND STEEL LTD.	2012-12-31
TSO3 INC.	2012-12-31
TUCOWS INC.	2012-12-31
TVI PACIFIC INC.	2012-12-31

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VISTA GOLD CORP.	2012-12-31
WESDOME GOLD MINES LTD.	2012-12-31
WHITECAP RESOURCES INC.	2012-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2012-12-31

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AXIA NETMEDIA CORPORATION	2012-12-31
BADGER DAYLIGHTING LTD.	2012-12-31
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BROOKFIELD SOUNDVEST SPLIT TRUST	2012-12-31
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CANADIAN PREMIUM SELECT INCOME FUND	2012-12-31
CANADIAN RESOURCES INCOME TRUST	2012-12-31
CANADIAN WORLD FUND LIMITED	2012-12-31
CANADIAN ZINC CORPORATION	2012-12-31
CAPITAL DESJARDINS INC.	2012-12-31
CARDIOME PHARMA CORP.	2012-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2012-12-31
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CHESSWOOD GROUP LIMITED	2012-12-31
CLARKE INC.	2012-12-31
COAST WHOLESALE APPLIANCES INC.	2012-12-31
CORPORATION MINIERE SCORPIO	2012-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2012-12-31
CORPORATION RESSOURCES BRITANNICA	2012-12-31
CRAILAR TECHNOLOGIES INC.	2012-12-31

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CRESCENT POINT ENERGY CORP.	2012-12-31
DUNDEE CORPORATION	2012-12-31
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ENERGY LEADERS INCOME FUND	2012-12-31
ENTREPRISES MINIERES GLOBEX INC.	2012-12-31
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ESPERANZA RESOURCES CORP.	2012-12-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2012-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2012-12-31
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FNB DE REVENU AMELIORE ENERGIE HORIZONS (#29689)	2012-12-31
FNB DE REVENU AMELIORE FINANCE HORIZONS (#29689)	2012-12-31
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FNB HORIZONS ACTIF CROISSANCE AMERIQUE DU NORD (#29689)	2012-12-31
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FNB HORIZONS ACTIF DIVIDENDES MARCHES EMERGENTS (#29689)	2012-12-31
FNB HORIZONS ACTIF DIVIDENDES MONDIAUX (#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS AMERICAINES A TAUX VARIABLE(\$US)(#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS CANADIENNES (#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS A RENDEMENT ELEVE (#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS A TAUX VARIABLE (#29689)	2012-12-31
FNB HORIZONS ACTIF OBLIGATIONS DE SOCIETES (#29689)	2012-12-31
FNB HORIZONS ACTIF REVENU DIVERSIFIE (#29689)	2012-12-31
FNB HORIZONS INDICE A PONDERATION EGALE S&P/TSX 60 (#29689)	2012-12-31
FNB HORIZONS INDICE S&P 500 (COUVERT EN \$ CA) (#26116)	2012-12-31
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FNB HORIZONS INDICE 130/30 S&P/TSX 60 (#29689)	2012-12-31
FNB HORIZONS REVENU AMELIORE D'ACTIONS AMERICAINES (#29689)	2012-12-31
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FNB HORIZONS UNIVERSA CYGNE NOIR AMERICAIN (#26116)	2012-12-31
FNB HORIZONS UNIVERSA CYGNE NOIR CANADIEN (#26116)	2012-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2012-12-31
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FONDS DE CROISSANCE DU CAPITAL ASTON HILL (#33274)	2012-12-31
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FONDS DE PLACEMENT FMOQ (#3632)	2012-12-31

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FONDS DE PLACEMENT IMMOBILIER COMINAR	2012-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2012-12-31
FONDS DE RENDEMENT POUR ACTIONNAIRES ASTON HILL (#33274)	2012-12-31
FONDS DE RENDEMENT STRATEGIQUE ASTON HILL (#33274)	2012-12-31
FONDS DU MARCHE MONETAIRE ASTON HILL (#33274)	2012-12-31
FONDS FERIQUE ACTIONS (#197)	2012-12-31
FONDS FERIQUE AMERICAIN (#197)	2012-12-31
FONDS FERIQUE ASIE (#197)	2012-12-31
FONDS FERIQUE DIVIDENDES (#197)	2012-12-31
FONDS FERIQUE EQUILIBRE (#197)	2012-12-31
FONDS FERIQUE EQUILIBRE PONDERE (#197)	2012-12-31
FONDS FERIQUE EUROPE (#197)	2012-12-31
FONDS FERIQUE MONDIAL (#197)	2012-12-31
FONDS FERIQUE OBLIGATIONS (#197)	2012-12-31
FONDS FERIQUE REVENU COURT TERME (#197)	2012-12-31
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FONDS HORIZONS CONTRATS A TERMES GERES (33468)	2012-12-31
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FONDS HORIZONS REVENU SUR LE GAZ NATUREL (33465)	2012-12-31
FONDS HORIZONS REVENU SUR LE PETROLE BRUT (33464)	2012-12-31
FONDS MONETAIRE FMOQ (#3632)	2012-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2012-12-31
FONDS OMNIBUS FMOQ (#3632)	2012-12-31
FONDS REVENU MENSUEL FMOQ (#3632)	2012-12-31
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GABRIEL RESOURCES LTD.	2012-12-31
GLOBAL ADVANTAGED TELECOM & UTILITIES INCOME FUND (32262)	2012-12-31
GOLDEN QUEEN MINING CO. LTD.	2012-12-31
GSI GROUP INC	2012-12-31
GTU PORTFOLIO TRUST (32161)	2012-12-31
HARDWOODS DISTRIBUTION INC.	2012-12-31
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HEMISPHERE GPS INC.	2012-12-31
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INNERGEX ENERGIE RENOUVELABLE INC.	2012-12-31
INTELGEX TECHNOLOGIES CORP.	2012-12-31
INVENTRONICS LIMITED	2012-12-31
IROC ENERGY SERVICES CORP.	2012-12-31
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LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2012-12-31
LEGACY OIL + GAS INC.	2012-12-31
LGX OIL + GAS INC.	2012-12-31
LOJACK CORPORATION	2012-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2012-12-31
MARQUEST CANADIAN EQUITY INCOME FUND	2012-12-31
MARTINREA INTERNATIONAL INC.	2012-12-31
METHANEX CORPORATION	2012-12-31
MINES AURIZON LTEE	2012-12-31

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QUEBECOR INC.	2012-12-31
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REGAL LIFESTYLE COMMUNITIES INC.	2012-12-31
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SCITI TRUST	2012-12-31
SEARS CANADA INC.	2013-02-02
SOCIETE FINANCIERE MANUVIE	2012-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2012-12-31
STRONGCO CORPORATION	2012-12-31
SUNSTONE U.S. OPPORTUNITY (NO.2) REALTY TRUST (30307)	2012-12-31
SUNSTONE U.S. OPPORTUNITY REALTY TRUST (29386)	2012-12-31
SURGE ENERGY INC.	2012-12-31
TEN PEAKS COFFEE COMPANY INC.	2012-12-31
TRANSFORCE INC.	2012-12-31
TREE ISLAND STEEL LTD.	2012-12-31
TSO3 INC.	2012-12-31
TUCOWS INC.	2012-12-31
TVI PACIFIC INC.	2012-12-31
VISTA GOLD CORP.	2012-12-31
WHITECAP RESOURCES INC.	2012-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2012-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
AVIVAGEN INC.	
BADGER DAYLIGHTING LTD.	
BANQUE CANADIENNE IMPERIALE DE COMMERCE	
BANQUE DE MONTREAL	
CANADIAN WORLD FUND LIMITED	
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	
CELESTICA INC.	
CHESSWOOD GROUP LIMITED	
CITIGROUP FINANCE CANADA INC.	
CITIGROUP INC.	
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
COMPAGNIE PETROLIERE IMPERIALE LTEE	
FIDUCIE DE BILLETS SECONDAIRE BMO	
FIDUCIE DE CAPITAL BMO II	
FIDUCIE DE CAPITAL CIBC	
FIRAN TECHNOLOGY GROUP CORPORATION	
FIRSTSERVICE CORPORATION	
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	
GREAT-WEST LIFECO INC.	
HORIZON NORTH LOGISTICS INC.	
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	
INTELGEX TECHNOLOGIES CORP.	
IVANHOE ENERGY INC.	
REALCAP HOLDINGS LIMITED	
SEARS CANADA INC.	
WELLS FARGO CANADA CORPORATION	
WESTPORT INNOVATIONS INC.	
WILMINGTON CAPITAL MANAGEMENT INC.	

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	Date du document
AFRICO RESOURCES LTD.	2012-12-31
ALARIS ROYALTY CORP.	2012-12-31
AMERICAN EXPRESS COMPANY	2012-12-31
BADGER DAYLIGHTING LTD.	2012-12-31
BALLARD POWER SYSTEMS INC.	2012-12-31
BARCLAYS BANK PLC	2012-12-31
BRICK LTD. (THE)	2012-12-31
BROOKFIELD SOUNDVEST EQUITY FUND	2012-12-31
BROOKFIELD SOUNDVEST SPLIT TRUST	2012-12-31
CALFRAC WELL SERVICES LTD.	2012-12-31
CANADIAN RESOURCES INCOME TRUST	2012-12-31
CANADIAN WORLD FUND LIMITED	2012-12-31
CANADIAN ZINC CORPORATION	2012-12-31
CAPITAL POWER CORPORATION	2012-12-31
CARDIOME PHARMA CORP.	2012-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2012-12-31
CELESTICA INC.	2012-12-31
CERVUS EQUIPMENT CORPORATION	2012-12-31
CHESSWOOD GROUP LIMITED	2012-12-31
CIPHER PHARMACEUTICALS INC.	2012-12-31
CLARKE INC.	2012-12-31
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2012-12-31
CONDOR PETROLEUM INC.	2012-12-31
CORPORATION MINIERE INMET	2012-12-31
CORPORATION MINIERE SCORPIO	2012-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2012-12-31
CRAILAR TECHNOLOGIES INC.	2012-12-31

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CRESCENT POINT ENERGY CORP.	2012-12-31
CYMBRIA CORPORATION	2012-12-31
DENISON MINES CORP.	2012-12-31
DUNDEE CORPORATION	2012-12-31
EAST COAST INVESTMENT GRADE INCOME FUND	2012-12-31
EQUAL ENERGY LTD.	2012-12-31
ESPERANZA RESOURCES CORP.	2012-12-31
FIRST CAPITAL REALTY INC.	2012-12-31
FORTISBC ENERGY INC.	2012-12-31
FORTISBC INC.	2012-12-31
FP NEWSPAPERS INC.	2012-12-30
FRANCO-NEVADA CORPORATION	2012-12-31
FRONT STREET U.S. MLP INCOME FUND LTD.	2012-12-31
GABRIEL RESOURCES LTD.	2012-12-31
GENERAL DONLEE CANADA INC.	2012-12-31
GOLDEN QUEEN MINING CO. LTD.	2012-12-31
HARDWOODS DISTRIBUTION INC.	2012-12-31
HORIZON NORTH LOGISTICS INC.	2012-12-31
HUNTINGDON CAPITAL CORP.	2012-12-31
INFRASTRUCTURES ARMTEC INC.	2012-12-31
INTELGENX TECHNOLOGIES CORP.	2012-12-31
IVANHOE ENERGY INC.	2012-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2012-12-31
LEGACY OIL + GAS INC.	2012-12-31
LGX OIL + GAS INC.	2012-12-31
LOJACK CORPORATION	2012-12-31
LONG RUN EXPLORATION LTD.	2012-12-31
MARTINREA INTERNATIONAL INC.	2012-12-31
METHANEX CORPORATION	2012-12-31
NEVSUN RESOURCES LTD.	2012-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2012-12-31
NOVADAQ TECHNOLOGIES INC.	2012-12-31
ONCOTHYREON INC.	2012-12-31
PACIFIC RUBIALES ENERGY CORP.	2012-12-31
POLARIS MINERALS CORPORATION	2012-12-31
PRECISION DRILLING CORPORATION	2012-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2012-12-29
PULSE SEISMIC INC.	2012-12-31
QUAD/GRAPHICS, INC.	2012-12-31
RESPONSE BIOMEDICAL CORP.	2012-12-31
RUBICON MINERALS CORPORATION	2012-12-31
SCITI TRUST	2012-12-31
SEARS CANADA INC.	2013-02-02
SILVER STANDARD RESOURCES INC.	2012-12-31
SURGE ENERGY INC.	2012-12-31
TELUS CORPORATION	2012-12-31
TEN PEAKS COFFEE COMPANY INC.	2012-12-31
TRANSGLOBE ENERGY CORPORATION	2012-12-31
TREE ISLAND STEEL LTD.	2012-12-31
TUCOWS INC.	2012-12-31

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TVI PACIFIC INC.	2012-12-31
VISTA GOLD CORP.	2012-12-31
WHITECAP RESOURCES INC.	2012-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2012-12-31
ZARGON OIL & GAS LTD.	2012-12-31