

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
ADOBE SYSTEMS INCORPORATED	2013-03-01
AURQUEST RESOURCES INC.	2013-01-31
CARRUS CAPITAL CORPORATION	2013-01-31
CHR INVESTMENT CORPORATION	2013-01-31
CORPORATION EXPLORATION ILEDOR	2013-01-31
EXFO INC.	2013-02-28
GENESIS TRUST II	2013-01-31
INCA ONE RESOURCES CORP.	2013-01-31
INNOVENTE INC.	2013-01-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2013-02-28
MANITEX CAPITAL INC.	2013-01-31
MINES D'OR VISIBLES INC. (LES)	2013-01-31
MITEC TECHNOLOGIES INC.	2013-01-31
PACIFICORE MINING CORP.	2013-01-31
PERLITE CANADA INC.	2013-01-31
PRO MINERALS INC.	2013-01-31
RESSOURCES EVERTON INC.	2013-01-31
RESSOURCES EXPLOR INC.	2013-01-31
RESSOURCES NORTHCORE INC.	2013-01-31
SOLUTIONS EXTENWAY INC.	2013-01-31
STELLAR PACIFIC VENTURES INC.	2013-01-31
STELMINE CANADA LTEE	2013-01-31
VITERRA INC.	2013-01-31
WABI EXPLORATION INC.	2013-01-31

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ACTIVEINDEX REIT CLASS (#5423)	2012-12-31
ACTIVENERGY INCOME FUND	2012-12-31
ADHEREX TECHNOLOGIES INC.	2012-12-31
ADVANTAGED CANADIAN HIGH YIELD BOND FUND (32284)	2012-12-31
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2012-12-31
AHL INVESTMENT STRATEGIES SPC BILLETS MAN AHL DIV. 2 CAD DE CAT. D (30168)	2012-12-31
AHL INVESTMENT STRATEGIES SPC CLASS C AHL ALPHA CAD NOTES (29947)	2012-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2012-12-29
AMERICAN BONANZA GOLD CORP	2012-12-31
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2012-12-31
AMERICAN NATURAL ENERGY CORPORATION	2012-12-31
ARGEX TITANE INC.	2012-12-31
ARTEMIS U.S. CAPITAL APPRECIATION FUND	2012-12-31
ATLATSA RESOURCES CORPORATION	2012-12-31
AVENEX ENERGY CORP.	2012-12-31
AYLEN CAPITAL INC.	2012-12-31

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BIG BANK BIG OIL SPLIT CORP.	2012-12-31
BLACKROCK BROAD COMMODITY FUND (30518) (#34264)	2012-12-31
BLACKROCK CANADIAN BOND FUND (29970) (#34264)	2012-12-31
BLACKROCK CONVERTIBLE BOND FUND (32602) (#34264)	2012-12-31
BLACKROCK GLOBAL DIVIDEND FUND (26716) (#34264)	2012-12-31
BLACKROCK HIGH YIELD BOND FUND (29971) (#34264)	2012-12-31
BLACKROCK MANAGED FUTURES FUND (30519) (#34264)	2012-12-31
BLACKROCK SHORT DURATION HIGH INCOME FUND (31818) (#34264)	2012-12-31
BLUE RIBBON INCOME FUND	2012-12-31
BROMPTON DIVIDEND & INCOME CLASS(#17851)	2012-12-31
BROMPTON LIFECO SPLIT CORP.	2012-12-31
BROMPTON RESOURCE CLASS(#17851)	2012-12-31
BROMPTON SPLIT BANC CORP.	2012-12-31
BROMPTON 2012 FLOW-THROUGH LIMITED PARTNERSHIP	2012-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2012-12-31
BROOKFIELD HIGH YIELD STRATEGIC INCOME FUND (33944)	2012-12-31
CAISSE COMMUNE OPTIMUM ACTIONS CANADIENNES (#30301)	2013-12-31
CAISSE COMMUNE OPTIMUM ACTIONS ETRANGERES (#30301)	2012-12-31
CAISSE COMMUNE OPTIMUM OBLIGATIONS CANADIENNES (#30301)	2012-12-31
CAN-FINANCIALS INCOME CORP.	2012-12-31
CAN-60 INCOME CORP.	2012-12-31
CANADA LITHIUM CORP.	2012-12-31
CANADIAN ADVANTAGED CONVERTIBLES FUND (31868)	2012-12-31
CANADIAN CONVERTIBLES FUND (31861)	2012-12-31
CANADIAN HIGH INCOME EQUITY FUND	2012-12-31
CANADIAN REIT INCOME FUND	2012-12-31
CANBANC INCOME CORP.	2012-12-31
CANBANC 8 INCOME CORP.	2012-12-31
CAPITAL BLF INC.	2012-12-31
CAPITAL PRESERVATION FUND (#31741)	2012-12-31
CATEGORIE AURIFERE ET DE MINERAUX PRECIEUX SPOTT (#32947)	2012-12-31
CATEGORIE CANADIENNE CROISSANCE DE DIVIDENDES STONE & CIE (#14055)	2012-12-31
CATEGORIE CANADIENNE D'ACTIONS «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DE L'ENERGIE «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DE REPARTITION D'ACTIFS «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DE REVENU MENSUEL «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DU MARCHE MONETAIRE «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE COUVERTE DE SOC. AMERICAINE DE CROISSANCE DES DIV. FRANKLIN (#9072)	2012-12-31
CATEGORIE D'ACTIONS AMELIOREES SPOTT (#19707)	2012-12-31
CATEGORIE D'ACTIONS ARGENTIFERES SPOTT (#32947)	2012-12-31
CATEGORIE D'ACTIONS CANADIENNES A FAIBLE CAPITALISATION STANDARD LIFE (#11633)	2012-12-31
CATEGORIE D'ACTIONS CANADIENNES SPOTT (#32947)	2012-12-31
CATEGORIE D'ACTIONS CANADIENNES STANDARD LIFE (#11633)	2012-12-31
CATEGORIE D'ACTIONS INTERNATIONALES STANDARD LIFE (#11633)	2012-12-31

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CATEGORIE D' ACTIONS MONDIALES STANDARD LIFE (#11633)	2012-12-31
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CATEGORIE D' ACTIONS US DE VALEUR STANDARD LIFE (#11633)	2012-12-31
CATEGORIE D' OBLIGATIONS A COURT TERME SPROTT (#32947)	2012-12-31
CATEGORIE D' OBLIGATIONS AVANTAGE «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE D' OBLIGATIONS CANADIENNES STANDARD LIFE (#11633)	2012-12-31
CATEGORIE D' OBLIGATIONS DE SOCIETES STANDARD LIFE (#11633)	2012-12-31
CATEGORIE DE CROISSANCE DU CAPITAL «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE DE CROISSANCE ENERGETIQUE REDWOOD (#28493)	2012-12-31
CATEGORIE DE DIVIDENDES CANADIENS DE CROISSANCE STANDARD LIFE (#11633)	2012-12-31
CATEGORIE DE DIVIDENDES MONDIAUX DE CROISSANCE STANDARD LIFE (#11633)	2012-12-31
CATEGORIE DE LINGOTS D' ARGENT SPROTT (#32947)	2012-12-31
CATEGORIE DE LINGOTS D' OR SPROTT (#32947)	2012-12-31
CATEGORIE DE RENDEMENT COUVERT D' OBLIG. MONDIALES TEMPLETON (#9072)	2012-12-31
CATEGORIE DE RENDEMENT DES OBLIGATIONS BISSETT (#9072)	2012-12-31
CATEGORIE DE RENDEMENT DES OBLIGATIONS CANADIENNES A COURT TRM BISSETT (#9072)	2012-12-31
CATEGORIE DE RENDEMENT DES OBLIGATIONS DE SOCIETES BISSETT (#9072)	2012-12-31
CATEGORIE DE RENDEMENT DIVERSIFIE SPROTT (#32947)	2012-12-31
CATEGORIE DE RENDEMENT DU MARCHE MONETAIRE FRANKLIN EMPLÉTON (#9072)	2012-12-31
CATEGORIE DE RENDEMENT DU MARCHE MON. AMERICAIN FRANKLIN TEMPLETON (#9072)	2012-12-31
CATEGORIE DE RENDEMENT ELEVE STRATEGIQUE CANOE (#32011)	2012-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE AVANTAGE O'LEARY (#30617)	2012-12-31
CATEGORIE DE REVENU AMELIORE «ALLEZ CANADA » CANOE (#32011)	2012-12-31
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CATEGORIE DE REVENU D' ENERGIE «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE DE REVENU MENSUEL STANDARD LIFE (#11633)	2012-12-31
CATEGORIE DE SOCIETE AMERICAINE DE CROIS SANCE DES DIVIDENDES FRANKLIN (#9072)	2012-12-31
CATEGORIE DE SOCIETE BALISE MUTUAL (#9072)	2012-12-31
CATEGORIE DE SOCIETE BRIC TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE CANADIENNE D' ACTIONS TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE CANADIENNE A DIVIDENDES ELEVES BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE CANADIENNE DE DIVIDENDES BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE D' ACTIONS CANADIENNES BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE D' ENERGIE BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE D' OBLIGATIONS BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE D' ORIENTATION AMERICAINE BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE D' ORIENTATION EQUILIBREE BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE CONVERGENCE CANADIENNE BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE CROISSANCE ASIATIQUE TEMPLETON (#9072)	2012-12-31

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CATEGORIE DE SOCIETE DE CROISSANCE TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE CROISSANCE A CAPITALISATION VARIABLE FRANKLIN (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE MARCHES EMERGENTS TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE MARCHES FRONTALIERS TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE REVENU STRATEGIQUE BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE REVENU DE DIVIDENDES BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE SOCIETES A PETITE CAPITALISATION BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE DE STRATEGIE MIXTE MONDIALE FRANKLIN TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE DECOUVERTE MUTUAL (#9072)	2012-12-31
CATEGORIE DE SOCIETE DU MARCHE MONETAIRE AMERICAIN FRANKLIN TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE DU MARCHE MONETAIRE FRANKLIN TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE EQUILIBREE CANADIENNE BISSETT (#9072)	2012-12-31
CATEGORIE DE SOCIETE INTERNATIONALE D'ACTIONS TEMPLETON (#9072)	2012-12-31
CATEGORIE DE SOCIETE MONDIALE DE PETITES SOCIETES TEMPLETON (#9072)	2012-12-31
CATEGORIE ENERGIE SPOTT (#32947)	2012-12-31
CATEGORIE EQUILIBREE TACTIQUE SPOTT (#32947)	2012-12-31
CATEGORIE NATIONALE MATRIX 2012-I	2012-12-31
CATEGORIE NORD-AMERICAINE DE REVENU MENSUEL "ALLEZ CANADA!" CANOE (#32011)	2012-12-31
CATEGORIE PORTEFEUILLE AUDACIEUX STANDARD LIFE (#11633)	2012-12-31
CATEGORIE PORTEFEUILLE CONSERVATEUR STANDARD LIFE (#11633)	2012-12-31
CATEGORIE PORTEFEUILLE DE CROISSANCE STANDARD LIFE (#11633)	2012-12-31
CATEGORIE PORTEFEUILLE DE DIVIDENDES DE CR. ET DE REVENU STANDARD LIFE (#11633)	2012-12-31
CATEGORIE PORTEFEUILLE MODERE STANDARD LIFE (#11633)	2012-12-31
CATEGORIE PORTEFEUILLE MONDIAL STANDARD LIFE (#11633)	2012-12-31
CATEGORIE QUEBEC MATRIX 2012-I	2012-12-31
CATEGORIE RENDEMENT A COURT TERME STANDARD LIFE (#11633)	2012-12-31
CATEGORIE RENDEMENT STRATEGIQUE BANQUE NATIONALE (#6226)	2012-12-31
CATEGORIE RESSOURCES PLUS STONE & CIE (#14055)	2012-12-31
CATEGORIE RESSOURCES SPOTT (#32947)	2012-12-31
CATEGORIE STRATEGIES DE REVENU REDWOOD (#28493)	2012-12-31
CATEGORIE VALEUR TRAPEZE (#28493)	2012-12-31
CC&L CORE INCOME & GROWTH FUND	2012-12-31
CENTRIC HEALTH CORPORATION	2012-12-31
CHY FUND (32235)	2012-12-31
CITADEL INCOME FUND	2012-12-31
CNH CAPITAL CANADA RECEIVABLES TRUST	2012-12-31
CNH CAPITAL CANADA WHOLESALE TRUST	2012-12-31
COMPAGNIE D'ASSURANCE-VIE MANUFACTURERS (LA)	2012-12-31
COMPASS INCOME FUND	2012-12-31
COND'EAUTELS DU MANOIR	2012-12-31
CONNACHER OIL AND GAS LIMITED	2012-12-31

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CONVERTIBLES PORTFOLIO FUND	2012-12-31
COPERNICAN INTERNATIONAL FINANCIAL SPLIT CORP.	2012-12-31
COPERNICAN WORLD BANKS SPLIT INC.	2012-12-31
COPERNICAN WORLD FINANCIAL INFRASTRUCTURE TRUST	2012-12-31
COUNSEL CORPORATION	2012-12-31
COXE GLOBAL AGRIBUSINESS INCOME FUND	2012-12-31
CRIUS ENERGY TRUST	2012-12-31
CYBERPLEX INC.	2012-12-31
DEJOUR ENERGY INC.	2012-12-31
DELPHI ENERGY CORP.	2012-12-31
DISCOVERY 2011 FLOW-THROUGH LIMITED PARTNERSHIP	2012-12-31
DISCOVERY 2012 FLOW-THROUGH LIMITED PARTNERSHIP	2012-12-31
DIVIDEND GROWTH SPLIT CORP.	2012-12-31
DOMINION CITRUS INCOME FUND	2012-12-31
DOMINION CITRUS LIMITED	2012-12-31
DOMINION EQUITY RESOURCE GROWTH CLASS	2012-12-31
DREYFUS FUND INCORPORATED (THE)	2012-12-31
EAST COAST INVESTMENT GRADE INCOME FUND	2012-12-31
ECIGIF TRUST	2012-12-31
ENERGY INCOME FUND	2012-12-31
ENERGY INDEXPLUS DIVIDEND FUND	2012-12-31
ENERVEST DIVERSIFIED INCOME TRUST	2012-12-31
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2012-12-31
EQUITORIAL CAPITAL CORP.	2012-12-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2012-12-31
EXEMPLAR CANADIAN FOCUS PORTFOLIO (#29294)	2012-12-31
EXEMPLAR DIVERSIFIED PORTFOLIO (#29294)	2012-12-31
EXPLOITATION MINIERE GOLDGROUP INC.	2012-12-31
FAIRCOURT GOLD INCOME CORP.	2012-12-31
FAIRCOURT SPLIT TRUST	2012-12-31
FIDUCIE DE CARTES DE CREDIT BROADWAY	2012-12-31
FIDUCIE DE DEBENTURES CONVERTIBLES (30420)	2012-12-31
FIDUCIE DE PORTEFEUILLE (29982)	2012-12-31
FIDUCIE DE PORTEFEUILLE A TAUX VARIABLE O'LEARY (32666) (#32761)	2012-12-31
FIDUCIE DE PORTEFEUILLE AMERICAIN O'LEARY (32497)	2012-12-31
FIDUCIE DE PORTEFEUILLE CONVERTIBLE O'LEARY (31989)	2012-12-31
FIDUCIE DE PORTEFEUILLE NORD-AMERICAINE (30322)	2012-12-31
FIDUCIE DE PORTEFEUILLE OBLIGATAIRE O'LEARY (#30617)	2012-12-31
FIDUCIE DE REPARTITION D'ACTIFS GLOBALE UBS	2012-12-31
FIDUCIE DE TITRES DE CAPITAL BANCAIRE CANADIEN (30034)	2012-12-31
FIDUCIE DE TITRES DE CAPITAL DE FINANCIERES NORD-AMERICAINES (30336)	2012-12-31
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2012-12-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2012-12-31
FIDUCIE DU REGIME INDIVIDUEL (#32800)	2012-12-31
FIDUCIE DU REGIME REEFLEX (#32800)	2012-12-31
FIDUCIE DU REGIME UNIVERSITAS (#32800)	2012-12-31
FIDUCIE INCOME STRATEGIES (34316)	2012-12-31
FIDUCIE MLF (33933)	2012-12-31
FIDUCIE POUR L'EDUCATION DES ENFANTS DU CANADA (LA)	2012-12-31

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FIDUCIE PRIVEE MARCHE MONETAIRE MANUVIE (#34500)	2012-12-31
FIDUCIE PRIVEE REVENU FIXE CANADIEN MANUVIE (#34500)	2012-12-31
FIDUCIE PRIVEE REVENU FIXE DE SOCIETES MANUVIE (#34500)	2012-12-31
FIDUCIE PRIVEE REVENU FIXE MONDIAL MANUVIE (#34500)	2012-12-31
FIDUCIE SSF (31702)	2012-12-31
FIERA SCEPTRE FONDS D' ACTIONS AMERICAINES (#33055)	2012-12-31
FIERA SCEPTRE FONDS D' ACTIONS CANADIENNES (#3100)	2012-12-31
FIERA SCEPTRE FONDS D' ACTIONS CANADIENNES DE BASE (#33055)	2012-12-31
FIERA SCEPTRE FONDS D' ACTIONS CAN. A FORTE CAPITALISATION (#33055)	2012-12-31
FIERA SCEPTRE FONDS D' ACTIONS DE CROISSANCE (#3100)	2012-12-31
FIERA SCEPTRE FONDS D' ACTIONS MONDIALES (#3100)	2012-12-31
FIERA SCEPTRE FONDS D' OBLIGATIONS (#3100)	2012-12-31
FIERA SCEPTRE FONDS DE REVENU ELEVE (#3100)	2012-12-31
FIERA SCEPTRE FONDS DU MARCHE MONETAIRE (#3100)	2012-12-31
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FINB BMO ACTIONS CHINOISES (#29878)	2012-12-31
FINB BMO ACTIONS DE MARCHES EMERGENTS (#29878)	2012-12-31
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FINB BMO ACTIONS INTERNATIONALES COUVERTES EN DOLLARS CANADIENS (#29878)	2012-12-31
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FINB BMO CONTRATS A TERME SUR PRODUITS ENERGETIQUES (#29878)	2012-12-31
FINB BMO ECHELONNE S&P/TSX ACTIONS PRIVILEGIEES (#29878)	2012-12-31
FINB BMO EQUIPONDERE AMERICAIN DE LA SANTE COUVERT EN DOL. CANADIENS (#29878)	2012-12-31
FINB BMO EQUIPONDERE BANQUES AMERICAINES COUVERT EN DOLLARS CANADIENS (#29878)	2012-12-31
FINB BMO EQUIPONDERE DE FPI (#29878)	2012-12-31
FINB BMO EQUIPONDERE S&P/TSX AURIFERES MONDIALES (#29878)	2012-12-31
FINB BMO EQUIPONDERE S&P/TSX BANQUES (#29878)	2012-12-31
FINB BMO EQUIPONDERE S&P/TSX METAUX DE BASE MON. COUV. EN DOL. CAN. (#29878)	2012-12-31
FINB BMO EQUIPONDERE S&P/TSX PETROLE ET GAZ (#29878)	2012-12-31
FINB BMO EQUIPONDERE S&P/TSX PRODUITS INDUSTRIELS (#29878)	2012-12-31
FINB BMO EQUIPONDERE SERVICES AUX COLLECTIVITES (#29878)	2012-12-31
FINB BMO INFRASTRUCTURES MONDIALES (#29878)	2012-12-31
FINB BMO MOYENNE INDUSTRIELLE DOW JONES COUVERTE EN DOLLARS CANADIENS (#29878)	2012-12-31
FINB BMO OBLIGATIONS A RENDEMENT REEL (#29878)	2012-12-31
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FINB BMO OBLIGATIONS DE SOC. AMERICAINES A HAUT REND. COUV. EN DOL. CAN. (#29878)	2012-12-31
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FINB BMO OBLIGATIONS DE SOCIETES A LONG TERME (#29878)	2012-12-31
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FINB BMO OBLIGATIONS TOTALES (#29878)	2012-12-31
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FINB BMO PETITES GAZIERES (#29878)	2012-12-31
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FINB BMO S&P 500 (#29878)	2012-12-31
FINB BMO S&P 500 COUVERT EN DOLLARS CANADIENS (#29878)	2012-12-31
FINB BMO S&P/TSX COMPOSE PLAFONNE (#29878)	2012-12-31
FIRST ASSET CAN-ENERGY COVERED CALL ETF (#32461)	2012-12-31
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FIRST ASSET CAN-MATERIALS COVERED CALL ETF (#32461)	2012-12-31
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FIRST ASSET CANADIAN CONVERTIBLE DEBENTURE FUND (#25490)	2012-12-31
FIRST ASSET CANADIAN CONVERTIBLE BOND ETF (#32461)	2012-12-31
FIRST ASSET CANADIAN CONVERTIBLE BOND FUND (#25490)	2012-12-31
FIRST ASSET CANADIAN DIVIDEND OPPORTUNITY FUND (#25490)	2012-12-31
FIRST ASSET CANADIAN DIVIDEND OPPORTUNITY FUND II	2012-12-31
FIRST ASSET CANADIAN ENERGY CONVERTIBLE DEBENTURE FUND (#25490)	2012-12-31
FIRST ASSET CANADIAN REIT INCOME FUND	2012-12-31
FIRST ASSET CANBANC SPLIT CORP.	2012-12-31
FIRST ASSET DCD PORTFOLIO FUND	2012-12-31
FIRST ASSET DEX ALL CANADA BOND BARBELL INDEX ETF (#25490)	2012-12-31
FIRST ASSET DEX CORPORATE BOND BARBELL INDEX ETF (#25490)	2012-12-31
FIRST ASSET DEX GOVERNMENT BOND BARBELL INDEX ETF (#25490)	2012-12-31
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND	2012-12-31
FIRST ASSET ENERGY & RESOURCE FUND	2012-12-31
FIRST ASSET GLOBAL BOND TRUST (21952)	2012-12-31
FIRST ASSET GLOBAL DIVIDEND FUND (#25490)	2012-12-31
FIRST ASSET MORNINGSTAR CANADA DIVIDEND TARGET 30 INDEX ETF (#32461)	2012-12-31
FIRST ASSET MORNINGSTAR CANADA MOMENTUM INDEX ETF (#32461)	2012-12-31
FIRST ASSET MORNINGSTAR CANADA VALUE INDEX ETF (#32461)	2012-12-31
FIRST ASSET MORNINGSTAR EMERGING MARKETS BOND FUND	2012-12-31
FIRST ASSET MORNINGSTAR EMERGING MARKETS COMPOSITE BOND INDEX ETF (#32461)	2012-12-31
FIRST ASSET MORNINGSTAR NATIONAL BANK QUEBEC INDEX ETF (#32461)	2012-12-31
FIRST ASSET MORNINGSTAR US DIVIDEND TARGET 50 INDEX ETF (#32461)	2012-12-31
FIRST ASSET PIPES & POWER INCOME FUND	2012-12-31
FIRST ASSET REIT INCOME FUND (#25490)	2012-12-31
FIRST ASSET RESOURCE FUND INC.	2012-12-31
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FONDS EXEMPLAR D'INFRASTRUCTURE GLOBALE (#29294)	2012-12-31
FONDS EXEMPLAR LEADERS (#29294)	2012-12-31
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FONDS OMEGA ACTIONS CANADIENNES (#6226)	2012-12-31
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FONDS OMEGA CONSENSUS ACTIONS AMERICAINES (#6226)	2012-12-31
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FONDS OPTIMUM OBLIGATIONS QUEBEC	2012-12-31
FONDS ORIENTATION FINANCE CAMELEON ALPHA (#31299)	2013-12-31
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FONDS PETITE CAPITALISATION BANQUE NATIONALE (#6226)	2012-12-31
FONDS PORTEFEUILLE DE CROISSANCE MAXIMALE BMO NESBITT BURNS (#14114)	2012-12-31
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FONDS PORTEFEUILLE EQUILIBRE BMO NESBITT BURNS (#14114)	2012-12-31
FONDS PRINCIPAL CANADIEN DE CROISSANCE ET DE REVENU DE STONE & CIE (#14055)	2012-12-31
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FONDS SYNTHETIQUE DE FORTE CAPITALISATION AMERICAINE (#14488)	2012-12-31
FONDS SYNTHETIQUE DE MOYENNE CAPITALISATION AMERICAINE (#14488)	2012-12-31
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GALAXY RESOURCES LIMITED	2012-12-31
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GLACIER CREDIT CARD TRUST	2012-12-31
GLG EM INCOME FUND (33836)	2012-12-31
GLG EMERGING MARKETS INCOME PORTFOLIO LTD. (33143)	2012-12-31
GLG EMERGING MARKETS INCOME PORTFOLIO II LTD. (33787)	2012-12-31
GLG INCOME OPPORTUNITIES FUND (34388)	2012-12-31
GLG PROSPECT MOUNTAIN LTD. (34352)	2012-12-31
GLOBAL ALUMINA CORPORATION	2012-12-31
GLOBAL DIVIDEND FUND	2012-12-31
GLOBAL RAILWAY INDUSTRIES LTD.	2012-12-31
GOODMAN GOLD TRUST	2012-12-31
GROPPE TACTICAL ENERGY CLASS (#5423)	2012-12-31
GROUPE CVTECH INC.	2012-12-31
GROUPE DATA INC.	2012-12-31
GUARDIAN BALANCED FUND (#26841)	2012-12-31
GUARDIAN CANADIAN BOND FUND (#26841)	2012-12-31
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GUARDIAN CANADIAN PLUS EQUITY FUND (#26841)	2012-12-31
GUARDIAN CANADIAN SHORT TERM INVESTMENT FUND (#26841)	2012-12-31
GUARDIAN CANADIAN SMALL/MID CAP EQUITY FUND (#26841)	2012-12-31
GUARDIAN EQUITY INCOME FUND (#26841)	2012-12-31
GUARDIAN GLOBAL DIVIDEND GROWTH FUND (#26841)	2012-12-31
GUARDIAN GLOBAL EQUITY FUND (#26841)	2012-12-31
GUARDIAN HIGH YIELD BOND FUND (#26841)	2012-12-31
GUARDIAN INTERNATIONAL EQUITY FUND (#26841)	2012-12-31
GUARDIAN PRIVATE WEALTH BOND FUND (#26841)	2012-12-31
GUARDIAN U.S. EQUITY FUND (#26841)	2012-12-31
GWR GLOBAL WATER RESOURCES CORP.	2012-12-31
HIGH YIELD STRATEGIC TRUST (33908)	2012-12-31
IMPERIAL METALS CORPORATION	2012-12-31
INDEXPLUS INCOME FUND	2012-12-31
INDUSTRIES LASSONDE INC.	2012-12-31
ISHARES ADVANTAGED CANADIAN BOND INDEX FUND (34266) (#25938)	2012-12-31
ISHARES ADVANTAGED CONVERTIBLE BOND INDEX FUND (34267) (#25938)	2012-12-31
ISHARES ADVANTAGED SHORT DURATION HIGH INCOME FUND (34271) (#25938)	2012-12-31
ISHARES ADVANTAGED U.S. HIGH YIELD BOND INDEX FUND (CAD-HEDGED) (34269) (#25938)	2012-12-31
ISHARES ALTERNATIVES COMPLETION PORTFOLIO BUILDER FUND (#20826)	2012-12-31
ISHARES BALANCED GROWTH COREPORTFOLIO FUND (#25938)	2012-12-31
ISHARES BALANCED INCOME COREPORTFOLIO FUND (#25938)	2012-12-31
ISHARES BRIC INDEX FUND (#25938)	2012-12-31
ISHARES BROAD COMMODITY INDEX FUND (CAD-HEDGED) (34265) (#25938)	2012-12-31
ISHARES BROAD EMERGING MARKETS FUND (#25938)	2012-12-31
ISHARES CANADIAN FINANCIAL MONTHLY INCOME FUND (#25938)	2012-12-31

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ISHARES CHINA ALL-CAP INDEX FUND (#25938)	2012-12-31
ISHARES CHINA INDEX FUND (#20826)	2012-12-31
ISHARES CONSERVATIVE CORE PORTFOLIO BUILDER FUND (#20826)	2012-12-31
ISHARES DEX ALL CORPORATE BOND INDEX FUND (#20826)	2012-12-31
ISHARES DEX ALL GOVERNMENT BOND INDEX FUND (#20826)	2012-12-31
ISHARES DEX FLOATING RATE NOTE INDEX FUND (#20826)	2012-12-31
ISHARES DEX HYBRID BOND INDEX FUND (#20826)	2012-12-31
ISHARES DEX LONG TERM BOND INDEX FUND (#20826)	2012-12-31
ISHARES DEX REAL RETURN BOND INDEX FUND (#20826)	2012-12-31
ISHARES DEX SHORT TERM BOND INDEX FUND (#20826)	2012-12-31
ISHARES DEX SHORT TERM CORPORATE UNIVERSE+MAPLE BOND INDEX FUND (#20826)	2012-12-31
ISHARES DEX UNIVERSE BOND INDEX FUND (#20826)	2012-12-31
ISHARES DIVERSIFIED MONTHLY INCOME FUND (#20826)	2012-12-31
ISHARES DOW JONES CANADA SELECT DIVIDEND INDEX FUND (#20826)	2012-12-31
ISHARES DOW JONES CANADA SELECT GROWTH INDEX FUND (#20826)	2012-12-31
ISHARES DOW JONES CANADA SELECT VALUE INDEX FUND (#20826)	2012-12-31
ISHARES EQUAL WEIGHT BANC & LIFECO FUND (#25938)	2012-12-31
ISHARES GLOBAL AGRICULTURE INDEX FUND (#25938)	2012-12-31
ISHARES GLOBAL COMPLETION PORTFOLIO BUILDER FUND (#20826)	2012-12-31
ISHARES GLOBAL INFRASTRUCTURE INDEX FUND (#25938)	2012-12-31
ISHARES GLOBAL MONTHLY ADVANTAGED DIVIDEND INDEX FUND (34268) (#25938)	2012-12-31
ISHARES GLOBAL REAL ESTATE INDEX FUND (#25938)	2012-12-31
ISHARES GOLD BULLION FUND (#25938)	2012-12-31
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ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND (#25938)	2012-12-31
ISHARES JANTZI SOCIAL INDEX FUND (#20826)	2012-12-31
ISHARES JAPAN FUNDAMENTAL INDEX FUND (CAD-HEDGED) (#25938)	2012-12-31
ISHARES JPMORGAN USD EMERGING MARKETS BOND INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES MANAGED FUTURES INDEX FUND (34270) (#25938)	2012-12-31
ISHARES MSCI ALL COUNTRY WORLD MINIMUM VOLATILITY INDEX FUND (#20826)	2012-12-31
ISHARES MSCI BRAZIL INDEX FUND (#20826)	2012-12-31
ISHARES MSCI CANADA MINIMUM VOLATILITY INDEX FUND (#20826)	2012-12-31
ISHARES MSCI EAFE INDEX FUND (CAD-HEDGED) #20826)	2012-12-31
ISHARES MSCI EAFE MINIMUM VOLATILITY INDEX FUND (#20826)	2012-12-31
ISHARES MSCI EMERGING MARKETS INDEX FUND (#20826)	2012-12-31
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND (#20826)	2012-12-31
ISHARES MSCI USA MINIMUM VOLATILITY INDEX FUND (#20826)	2012-12-31
ISHARES MSCI WORLD INDEX FUND (#20826)	2012-12-31
ISHARES NASDAQ 100 INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES OIL SANDS INDEX FUND (#25938)	2012-12-31
ISHARES PREMIUM MONEY MARKET FUND (#25938)	2012-12-31
ISHARES RUSSELL 2000 INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES S&P CNX NIFTY INDIA INDEX FUND (#20826)	2012-12-31
ISHARES S&P GLOBAL HEALTHCARE INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES S&P GLOBAL WATER INDEX FUND (#25938)	2012-12-31

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ISHARES S&P US DIVIDEND GROWERS INDEX FUND (CAD-HEDGED) (#25938)	2012-12-31
ISHARES S&P 500 INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX FUND (#25938)	2012-12-31
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX FUND (#25938)	2012-12-31
ISHARES S&P/TSX CAPPED COMPOSITE INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX CAPPED ENERGY INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX CAPPED FINANCIALS INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX CAPPED MATERIALS INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX CAPPED REIT INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX CAPPED UTILITIES INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX COMPLETION INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX EQUITY INCOME INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX GLOBAL BASE METALS INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX GLOBAL GOLD INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX GLOBAL MINING INDEX FUND (#25938)	2012-12-31
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES S&P/TSX SMALLCAP INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX VENTURE INDEX FUND (#20826)	2012-12-31
ISHARES S&P/TSX 60 INDEX FUND (#20826)	2012-12-31
ISHARES SILVER BULLION FUND	2012-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX FUND (CAD-HEDGED)(#20826)	2012-12-31
ISHARES U.S. HIGH YIELD BOND INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES U.S. IG CORPORATE BOND INDEX FUND (CAD-HEDGED) (#20826)	2012-12-31
ISHARES US FUNDAMENTAL INDEX FUND (#25938)	2012-12-31
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX FUND (#25938)	2012-12-31
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX FUND (#25938)	2012-12-31
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX FUND (#25938)	2012-12-31
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX FUND (#25938)	2012-12-31
ISOTECHNIKA PHARMA INC.	2012-12-31
IVANPLATS LIMITED	2012-12-31
IVERNIA INC.	2012-12-31
JAGUAR FINANCIAL CORPORATION	2012-12-31
JAYDEN RESOURCES INC.	2012-12-31
JFT STRATEGIES FUND	2012-12-31
KELT EXPLORATION LTD.	2012-12-31
KOBEX MINERALS INC.	2012-12-31
LIFE & BANC SPLIT CORP.	2012-12-31
MACKENZIE MASTER LIMITED PARTNERSHIP	2012-12-31
MACQUARIE EMERGING MARKETS INFRASTRUCTURE INCOME FUND	2012-12-31
MAJESTIC GLOBAL DIVERSIFIED FUND (#31299)	2013-12-31
MALAGA INC.	2012-12-31
MAN CANADA AHL ALPHA FUND (29978)	2012-12-31
MAN CANADA AHL DP INVESTMENT FUND (30217)	2012-12-31
MAN GLG EMERGING MARKETS INCOME FUND (33186)	2012-12-31

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MAPLE LEAF SHORT DURATION 2012 FLOW-THROUGH LP - NATIONAL CLASS	2012-12-31
MAPLE LEAF SHORT DURATION 2012 FLOW-THROUGH LP - QUEBEC CLASS	2012-12-31
MARKLAND AGF PRECIOUS METALS CORP.	2012-12-31
MARRET MSIF TRUST (32236)	2012-12-31
MARRET MULTI-STRATEGY INCOME FUND (32286)	2012-12-31
MATRIX ASSET MANAGEMENT INC.	2012-12-31
MATRIX 2012 ENHANCED SHORT DURATION NAT. AND QUEBEC FLOW THROUGH LP - CAT. QUEBE	2012-12-31
MATRIX 2012 ENHANCED SHORT DURATION NAT. AND QUEBEC FLOW THROUGH LP-CAT.NATIONAL	2012-12-31
MBN CORPORATION	2012-12-31
MEDICAGO INC.	2012-12-31
MEDWELL CAPITAL CORP.	2012-12-31
METALS PLUS INCOME CORP.	2012-12-31
MFC INDUSTRIAL LTD.	2012-12-31
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND	2012-12-31
MIDDLEFIELD CANADIAN DIVIDEND GROWTH CLASS (#5423)	2012-12-31
MIDDLEFIELD CANADIAN HIGH YIELD CLASS (#5423)	2012-12-31
MIDDLEFIELD GLOBAL AGRICULTURE CLASS (#5423)	2012-12-31
MIDDLEFIELD INCOME PLUS CLASS (#5423)	2012-12-31
MIDDLEFIELD INCOME PLUS II CORP.	2012-12-31
MIDDLEFIELD PRECIOUS METALS CLASS (#5423)	2012-12-31
MIDDLEFIELD SHORT-TERM INCOME CLASS (#5423)	2012-12-31
MIDDLEFIELD URANIUM FOCUSED METALS CLASS (#5423)	2012-12-31
MINERAUX MAUDORE LTEE	2012-12-31
MINES AGNICO-EAGLE LIMITEE	2012-12-31
MINES D'OR DYNACOR INC.	2012-12-31
MINES MONETA PORCUPINE INC. (LES)	2012-12-31
MINT INCOME FUND	2012-12-31
MONEDA LATAM FIXED INCOME FUND (33943)	2012-12-31
MOOD MEDIA CORPORATION	2012-12-31
MORGUARD SUNSTONE REAL ESTATE INCOME FUND	2012-12-31
MRF 2012 RESOURCE LIMITED PARTNERSHIP	2012-12-31
NEW MILLENNIUM IRON CORP.	2012-12-31
NEWALTA CORPORATION	2012-12-31
NEWMONT MINING CORPORATION	2012-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2012-12-31
NORTH AMERICAN ADVANTAGED CONVERTIBLES FUND	2012-12-31
NUINSCO RESOURCES LIMITED	2012-12-31
OCP CREDIT STRATEGY FUND (30453)	2012-12-31
OCP CREDIT TRUST (31691)	2012-12-31
OCP INVESTMENT TRUST (30406)	2012-12-31
OCP SENIOR CREDIT FUND (31718)	2012-12-31
OIL SANDS SECTOR FUND	2012-12-31
OPEL TECHNOLOGIES INC.	2012-12-31
ORBITE ALUMINAE INC.	2012-12-31
OREZONE GOLD CORPORATION	2012-12-31
PAN ORIENT ENERGY CORP.	2012-12-31
PANTERRA GOLD LIMITED	2012-12-31

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PATHWAY MINING 2011 FLOW-THROUGH LIMITED PARTNERSHIP	2012-12-31
PFB CORPORATION	2012-12-31
PICTON MAHONEY TACTICAL INCOME FUND (34363)	2012-12-31
PILOT GOLD INC.	2012-12-31
PORTEFEUILLE AMERICAIN D'ACTIONS BMO HARRIS (#15074)	2012-12-31
PORTEFEUILLE AMERICAIN DE CROISSANCE BMO HARRIS (#15074)	2012-12-31
PORTEFEUILLE AUDACIEUX STANDARD LIFE (#11633)	2012-12-31
PORTEFEUILLE CANADIEN D'ACTIONS A REVENU BMO HARRIS (#15074)	2012-12-31
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PORTEFEUILLE CANADIEN D'ACTIONS DE VALEURS SURES BMO HARRIS (#15074)	2012-12-31
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PORTEFEUILLE CANADIEN D'OBLIGATIONS A COURT TERME BMO HARRIS (#15074)	2012-12-31
PORTEFEUILLE CANADIEN D'OBLIGATIONS A MOYEN TERME BMO HARRIS (#15074)	2012-12-31
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PORTEFEUILLE CANADIEN EDGEPOINT (#30578)	2012-12-31
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PORTEFEUILLE CONSERVATEUR STANDARD LIFE (#11633)	2012-12-31
PORTEFEUILLE CROISSANCE SIMPLICITE MANUVIE (#6814)	2012-12-31
PORTEFEUILLE D'ACTIONS AMERICAINES GESTION PRIVEE MANUVIE (#6814)	2012-12-31
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PORTEFEUILLE D'ACTIONS DES MARCHES EMERGENTS BMO HARRIS (#15074)	2012-12-31
PORTEFEUILLE D'ACTIONS INTERNATIONALES GESTION PRIVEE MANUVIE (#6814)	2012-12-31
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POSERA HDX LIMITED	2012-12-31
POWERSHARES CANADIAN DIVIDEND INDEX ETF (#27933)	2012-12-31
POWERSHARES CANADIAN PREFERRED SHARE INDEX ETF (#27933)	2012-12-31
POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX ETF (#27933)	2012-12-31
POWERSHARES FTSE RAFI US FUNDAMENTAL (CAD HEDGED) INDEX ETF (#27933)	2012-12-31
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POWERSHARES QQQ (CAD HEDGED) INDEX ETF (#27933)	2012-12-31
POWERSHARES S&P 500 HIGH BETA (CAD HEDGED) INDEX ETF (#27933)	2012-12-31
POWERSHARES S&P 500 LOW VOLATILITY (CAD-HEDGED) INDEX ETF (#27933)	2012-12-31
POWERSHARES S&P/TSX COMPOSITE HIGH BETA INDEX ETF (#27933)	2012-12-31
POWERSHARES S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF (#27933)	2012-12-31
POWERSHARES SENIOR LOAN (CAD-HEDGED) INDEX ETF EQUITY (#27933)	2012-12-31
POWERSHARES TACTICAL BOND ETF (#27933)	2012-12-31
POWERSHARES ULTRA DLUX LONG TERM GOVERNMENT BOND INDEX ETF (#27933)	2012-12-31
POWERSHARES 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF (#27933)	2012-12-31
PRECIOUS METALS BULLION TRUST	2012-12-31
PREFERRED SHARE INVESTMENT TRUST	2012-12-31
PREMIER GOLD MINES LIMITED	2012-12-31
PRO FTSE NA DIVIDEND INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI CANADIAN INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI EMERGING MARKETS INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI GLOBAL INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI HONG KONG CHINA INDEX FUND (#26303)	2012-12-31
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PRO FUNDAMENTAL BALANCED INDEX FUND (#26303)	2012-12-31
PRO FUNDAMENTAL BOND INDEX FUND (#26303)	2012-12-31
PRO MONEY MARKET FUND (#26303)	2012-12-31
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QUESTERRE ENERGY CORPORATION	2012-12-31

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RAVENSOURCE FUND	2012-12-31
REIT INDEXPLUS INCOME FUND	2012-12-31
RESEARCH IN MOTION LIMITED	2013-03-02
RESSOURCES CLAUDE INC. (LES)	2012-12-31
RESSOURCES STRATECO INC.	2012-12-31
RESSOURCES THUNDERMIN INC.	2012-12-31
RESSOURCES YORBEAU INC. (LES)	2012-12-31
ROYAL HOST INC.	2012-12-31
RRF TRUST (34119)	2012-12-31
SALIDA WEALTH PRESERVATION (LISTED) FUND (32409)	2012-12-31
SALIDA WEALTH PRESERVATION FUND S.A.R.L. (32365)	2012-12-31
SAVARIA CORPORATION	2012-12-31
SCITI FUND (#23857)	2012-12-31
SCITI ROCS TRUST (24138)	2012-12-31
SELWYN RESOURCES LTD.	2012-12-31
SENVEST CAPITAL INC.	2012-12-31
SHORE GOLD INC.	2012-12-31
SHORELINE ENERGY CORP.	2012-12-31
SIR ROYALTY INCOME FUND	2012-12-31
SMC MAN AHL ALPHA FUND	2012-12-31
SOCIETE D'INVESTISSEMENT ALTAFUND (#6226)	2012-12-31
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2011	2012-12-31
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2011 II	2012-12-31
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2012	2012-12-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2012-12-31
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SOCIETE EN COMMANDITE RESSOURCES CANADA DOMINION 2012	2012-12-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2012-12-31
SPROTT INC.	2012-12-31
SPROTT POWER CORP.	2012-12-31
SPROTT SFIF TRUST (32731)	2012-12-31
SPROTT STRATEGIC FIXED INCOME FUND (32732)	2012-12-31
STELLA-JONES INC.	2012-12-31
STONE AGRIBUSINESS FUND	2012-12-31
SYMPHONY FLOATING RATE SENIOR LOAN FUND (33084)	2012-12-31
TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND	2012-12-31
TECH LEADERS INCOME FUND	2012-12-31
TOP 20 DIVIDEND TRUST	2012-12-31
TOP 20 EUROPE DIVIDEND TRUST (34549)	2012-12-31
TOP 20 U.S. DIVIDEND TRUST	2012-12-31
TREVALI MINING CORPORATION	2012-12-31
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-12-31
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	2012-12-31
TRIAX DIVERSIFIED HIGH YIELD TRUST	2012-12-31
TTE TRUST (34548)	2012-12-31
TTU TRUST	2012-12-31
UBS (CANADA) GLOBAL ALLOCATION FUND (#16794)	2012-12-31
URANIUM FOCUSED ENERGY FUND	2012-12-31
URBANA CORPORATION	2012-12-31

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VILLAGE FARMS INTERNATIONAL, INC.	2012-12-31
WALTON BIG LAKE DEVELOPMENT L.P.	2012-12-31
WALTON EDMONTON DEVELOPMENT CORPORATION	2012-12-31
WALTON ONTARIO LAND L.P. 1	2012-12-31
WALTON WESTPHALIA DEVELOPMENT CORPORATION	2012-12-31
WHITE TIGER GOLD LTD.	2012-12-31
WILDCAT EXPLORATIONS LTD.	2012-12-31
XEBEC ADSORPTION INC.	2012-12-31
YIELDPLUS INCOME FUND	2012-12-31
ZAZA ENERGY CORPORATION	2012-12-31
5N PLUS INC.	2012-12-31

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ACTIVENERGY INCOME FUND	2012-12-31
ADHEREX TECHNOLOGIES INC.	2012-12-31
ADVANTAGED CANADIAN HIGH YIELD BOND FUND (32284)	2012-12-31
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2012-12-31
AHL INVESTMENT STRATEGIES SPC BILLETS MAN AHL DIV. 2 CAD DE CAT. D (30168)	2012-12-31
AHL INVESTMENT STRATEGIES SPC CLASS C AHL ALPHA CAD NOTES (29947)	2012-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2012-12-29
AMERICAN BONANZA GOLD CORP	2012-12-31
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2012-12-31
AMERICAN NATURAL ENERGY CORPORATION	2012-12-31
ARGEX TITANE INC.	2012-12-31
ARTEMIS U.S. CAPITAL APPRECIATION FUND	2012-12-31
ATLATSA RESOURCES CORPORATION	2012-12-31
AVENEX ENERGY CORP.	2012-12-31
AYLEN CAPITAL INC.	2012-12-31
BIG BANK BIG OIL SPLIT CORP.	2012-12-31
BLACKROCK BROAD COMMODITY FUND (30518) (#34264)	2012-12-31
BLACKROCK CANADIAN BOND FUND (29970) (#34264)	2012-12-31
BLACKROCK CONVERTIBLE BOND FUND (32602) (#34264)	2012-12-31
BLACKROCK GLOBAL DIVIDEND FUND (26716) (#34264)	2012-12-31
BLACKROCK HIGH YIELD BOND FUND (29971) (#34264)	2012-12-31
BLACKROCK MANAGED FUTURES FUND (30519) (#34264)	2012-12-31
BLACKROCK SHORT DURATION HIGH INCOME FUND (31818) (#34264)	2012-12-31
BLUE RIBBON INCOME FUND	2012-12-31
BROMPTON DIVIDEND & INCOME CLASS(#17851)	2012-12-31
BROMPTON LIFECO SPLIT CORP.	2012-12-31
BROMPTON RESOURCE CLASS(#17851)	2012-12-31
BROMPTON SPLIT BANC CORP.	2012-12-31
BROMPTON 2012 FLOW-THROUGH LIMITED PARTNERSHIP	2012-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2012-12-31

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CAN-FINANCIALS INCOME CORP.	2012-12-31
CAN-60 INCOME CORP.	2012-12-31
CANADA LITHIUM CORP.	2012-12-31
CANADIAN ADVANTAGED CONVERTIBLES FUND (31868)	2012-12-31
CANADIAN CONVERTIBLES FUND (31861)	2012-12-31
CANADIAN HIGH INCOME EQUITY FUND	2012-12-31
CANADIAN REIT INCOME FUND	2012-12-31
CANBANC INCOME CORP.	2012-12-31
CANBANC 8 INCOME CORP.	2012-12-31
CAPITAL BLF INC.	2012-12-31
CAPITAL PRESERVATION FUND (#31741)	2012-12-31
CATEGORIE AURIFERE ET DE MINERAUX PRECIEUX SPROTT (#32947)	2012-12-31
CATEGORIE CANADIENNE CROISSANCE DE DIVIDENDES STONE & CIE (#14055)	2012-12-31
CATEGORIE CANADIENNE D'ACTION «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DE L'ENERGIE «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DE REPARTITION D'ACTIFS «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DE REVENU MENSUEL «ALLEZ CANADA » CANOE (#32011)	2012-12-31
CATEGORIE CANADIENNE DU MARCHE MONETAIRE «ALLEZ CANADA » CANOE (#32011)	2012-12-31
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CATEGORIE D'ACTION CANADIENNES STANDARD LIFE (#11633)	2012-12-31
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CATEGORIE DE CROISSANCE ENERGETIQUE REDWOOD (#28493)	2012-12-31
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CATEGORIE DE LINGOTS D'ARGENT SPROTT (#32947)	2012-12-31
CATEGORIE DE LINGOTS D'OR SPROTT (#32947)	2012-12-31
CATEGORIE DE RENDEMENT COUVERT D'OBLIG. MONDIALES TEMPLETON	2012-12-31

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CATEGORIE DE REVENU D' ACTIONS «ALLEZ CANADA » CANOE (#32011)	2012-12-31
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GLG EM INCOME FUND (33836)	2012-12-31
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ISHARES ADVANTAGED U.S. HIGH YIELD BOND INDEX FUND (CAD-HEDGED) (34269) (#25938)	2012-12-31
ISHARES ALTERNATIVES COMPLETION PORTFOLIO BUILDER FUND (#20826)	2012-12-31
ISHARES BALANCED GROWTH COREPORTFOLIO FUND (#25938)	2012-12-31
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ISHARES CANADIAN FUNDAMENTAL INDEX FUND (#25938)	2012-12-31
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ISHARES CONSERVATIVE CORE PORTFOLIO BUILDER FUND (#20826)	2012-12-31
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ISHARES DOW JONES CANADA SELECT DIVIDEND INDEX FUND (#20826)	2012-12-31
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ISHARES EQUAL WEIGHT BANC & LIFECO FUND (#25938)	2012-12-31
ISHARES GLOBAL AGRICULTURE INDEX FUND (#25938)	2012-12-31
ISHARES GLOBAL COMPLETION PORTFOLIO BUILDER FUND (#20826)	2012-12-31
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MARKLAND AGF PRECIOUS METALS CORP.	2012-12-31
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MORGUARD SUNSTONE REAL ESTATE INCOME FUND	2012-12-31
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OCP CREDIT TRUST (31691)	2012-12-31
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POWERSHARES S&P 500 HIGH BETA (CAD HEDGED) INDEX ETF (#27933)	2012-12-31
POWERSHARES S&P 500 LOW VOLATILITY (CAD-HEDGED) INDEX ETF (#27933)	2012-12-31
POWERSHARES S&P/TSX COMPOSITE HIGH BETA INDEX ETF (#27933)	2012-12-31
POWERSHARES S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF (#27933)	2012-12-31
POWERSHARES SENIOR LOAN (CAD-HEDGED) INDEX ETF EQUITY (#27933)	2012-12-31
POWERSHARES TACTICAL BOND ETF (#27933)	2012-12-31
POWERSHARES ULTRA DLUX LONG TERM GOVERNMENT BOND INDEX ETF (#27933)	2012-12-31
POWERSHARES 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF (#27933)	2012-12-31
PRECIOUS METALS BULLION TRUST	2012-12-31
PREFERRED SHARE INVESTMENT TRUST	2012-12-31
PREMIER GOLD MINES LIMITED	2012-12-31
PRO FTSE NA DIVIDEND INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI CANADIAN INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI EMERGING MARKETS INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI GLOBAL INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI HONG KONG CHINA INDEX FUND (#26303)	2012-12-31
PRO FTSE RAFI US INDEX FUND (#26303)	2012-12-31
PRO FUNDAMENTAL BALANCED INDEX FUND (#26303)	2012-12-31
PRO FUNDAMENTAL BOND INDEX FUND (#26303)	2012-12-31
PRO MONEY MARKET FUND (#26303)	2012-12-31
QMX GOLD CORPORATION	2012-12-31
QUESTERRE ENERGY CORPORATION	2012-12-31
RAINMAKER ENTERTAINMENT INC.	2012-12-31
RAVEN ROCK STRATEGIC INCOME FUND (34448)	2012-12-31
RAVENSOURCE FUND	2012-12-31
REIT INDEXPLUS INCOME FUND	2012-12-31
RESEARCH IN MOTION LIMITED	2013-03-02
RESSOURCES CLAUDE INC. (LES)	2012-12-31
RESSOURCES STRATECO INC.	2012-12-31
RESSOURCES THUNDERMIN INC.	2012-12-31
RESSOURCES YORBEAU INC. (LES)	2012-12-31
ROYAL HOST INC.	2012-12-31
RRF TRUST (34119)	2012-12-31
SALIDA WEALTH PRESERVATION (LISTED) FUND (32409)	2012-12-31
SALIDA WEALTH PRESERVATION FUND S.A.R.L. (32365)	2012-12-31

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SAVARIA CORPORATION	2012-12-31
SCITI FUND (#23857)	2012-12-31
SCITI ROCS TRUST (24138)	2012-12-31
SELWYN RESOURCES LTD.	2012-12-31
SENVEST CAPITAL INC.	2012-12-31
SHORE GOLD INC.	2012-12-31
SHORELINE ENERGY CORP.	2012-12-31
SIR ROYALTY INCOME FUND	2012-12-31
SMC MAN AHL ALPHA FUND	2012-12-31
SOCIETE D'INVESTISSEMENT ALTAFUND (#6226)	2012-12-31
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2011	2012-12-31
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2011 II	2012-12-31
SOCIETE EN COMMANDITE DE RESSOURCES CMP 2012	2012-12-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2012-12-31
SOCIETE EN COMMANDITE RESSOURCES CANADA DOMINION 2011	2012-12-31
SOCIETE EN COMMANDITE RESSOURCES CANADA DOMINION 2012	2012-12-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2012-12-31
SPROTT INC.	2012-12-31
SPROTT POWER CORP.	2012-12-31
SPROTT SFIF TRUST (32731)	2012-12-31
SPROTT STRATEGIC FIXED INCOME FUND (32732)	2012-12-31
STELLA-JONES INC.	2012-12-31
STONE AGRIBUSINESS FUND	2012-12-31
SYMPHONY FLOATING RATE SENIOR LOAN FUND (33084)	2012-12-31
TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND	2012-12-31
TECH LEADERS INCOME FUND	2012-12-31
TOP 20 DIVIDEND TRUST	2012-12-31
TOP 20 EUROPE DIVIDEND TRUST (34549)	2012-12-31
TOP 20 U.S. DIVIDEND TRUST	2012-12-31
TREVALI MINING CORPORATION	2012-12-31
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-12-31
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	2012-12-31
TRIAX DIVERSIFIED HIGH YIELD TRUST	2012-12-31
TTE TRUST (34548)	2012-12-31
TTU TRUST	2012-12-31
UBS (CANADA) GLOBAL ALLOCATION FUND (#16794)	2012-12-31
URANIUM FOCUSED ENERGY FUND	2012-12-31
URBANA CORPORATION	2012-12-31
UTILITY SPLIT TRUST	2012-12-31
VICTORY NICKEL INC.	2012-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2012-12-31
WALTON BIG LAKE DEVELOPMENT L.P.	2012-12-31
WALTON EDGEMONT DEVELOPMENT CORPORATION	2012-12-31
WALTON ONTARIO LAND L.P. 1	2012-12-31
WALTON WESTPHALIA DEVELOPMENT CORPORATION	2012-12-31
WHITE TIGER GOLD LTD.	2012-12-31
WILDCAT EXPLORATIONS LTD.	2012-12-31
XEBEC ADSORPTION INC.	2012-12-31
YIELDPLUS INCOME FUND	2012-12-31
ZAZA ENERGY CORPORATION	2012-12-31
5N PLUS INC.	2012-12-31

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AIMIA INC.
 ALARIS ROYALTY CORP.
 ALIMENTS HIGH LINER INCORPOREE (LES)
 ATHABASCA OIL CORPORATION
 BANK OF AMERICA CORPORATION
 BANQUE NATIONALE DU CANADA
 BONAVIDA ENERGY CORPORATION
 BROOKFIELD OFFICE PROPERTIES INC.
 CATAMARAN CORPORATION
 CCL INDUSTRIES INC.
 CML HEALTHCARE INC.
 COM DEV INTERNATIONAL LTD.
 COMPAGNIES LOBLAW LIMITEE (LES)
 CORPORATION COTT
 CORPORATION SHOPPERS DRUG MART
 DOMTAR CORPORATION
 E*TRADE FINANCIAL CORPORATION
 E-L FINANCIAL CORPORATION LIMITED
 EASTMAIN RESOURCES INC.
 ELDORADO GOLD CORPORATION
 ENBRIDGE INC.
 EXTENDICARE INC.
 FONDS DE PLACEMENT IMMOBILIER CROMBIE
 FORTIS INC.
 FRANCO-NEVADA CORPORATION
 GEORGE WESTON LIMITEE
 GOLDCORP INC.
 GROUPE IBI INC.
 GROUPE TMX LIMITEE
 INDUSTRIES LASSONDE INC.
 INTACT CORPORATION FINANCIERE
 KEG ROYALTIES INCOME FUND (THE)
 LEISUREWORLD SENIOR CARE CORPORATION
 MAGNA INTERNATIONAL INC.
 METAUX RUSSEL INC.
 MINES AGNICO-EAGLE LIMITEE
 MINES RICHMONT INC.
 NEVSUN RESOURCES LTD.
 NEW GOLD INC.
 NEWALTA CORPORATION
 NEWFOUNDLAND POWER INC.
 NPS PHARMACEUTICALS, INC.
 NUVISTA ENERGY LTD.
 PARAMOUNT RESOURCES LTD
 POINTS INTERNATIONAL LTD.
 PROGRESSIVE WASTE SOLUTIONS LTD.
 RESSOURCES VANTEX LTEE
 ROGERS COMMUNICATIONS INC.

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RONA INC.	
SECOND CUP LTD. (THE)	
SILVER STANDARD RESOURCES INC.	
SOCIETE CANADIAN TIRE, LIMITEE (LA)	
SOCIETE FINANCIERE FIRST NATIONAL	
STANTEC INC.	
STELLA-JONES INC.	
STELMINE CANADA LTEE	
THOMPSON CREEK METALS COMPANY INC.	
THOMSON-REUTERS CORPORATION	
TORSTAR CORPORATION	
TRANSFORCE INC.	
TREE ISLAND STEEL LTD.	
TRILOGY ENERGY CORP.	
TRIMAC TRANSPORTATION LTD.	
URBANA CORPORATION	
VERMILION ENERGY INC.	
VISTA GOLD CORP.	
WEST FRASER TIMBER CO. LTD.	
WESTJET AIRLINES LTD.	
WHITECAP RESOURCES INC.	
WI-LAN INC.	
01 COMMUNIQUE LABORATORY INC.	

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ACADIAN TIMBER CORP.	2012-12-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2012-12-31
ADHEREX TECHNOLOGIES INC.	2012-12-31
ADVANTAGED CANADIAN HIGH YIELD BOND FUND (32284)	2012-12-31
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2012-12-31
AHL INVESTMENT STRATEGIES SPC BILLETS MAN AHL DIV. 2 CAD DE CAT. D (30168)	2012-12-31
AHL INVESTMENT STRATEGIES SPC CLASS C AHL ALPHA CAD NOTES (29947)	2012-12-31
AIMIA INC.	2012-12-31
ALACER GOLD CORP.	2012-12-31
ALGONQUIN POWER & UTILITIES CORP.	2012-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2012-12-29
ALIMENTS MAPLE LEAF INC. (LES)	2012-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2012-12-31
ALTUS GROUP LIMITED	2012-12-31
AMERICAN BONANZA GOLD CORP	2012-12-31
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2012-12-31
ANGLE ENERGY INC.	2012-12-31
ARTEMIS U.S. CAPITAL APPRECIATION FUND	2012-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2012-12-31
ASTON HILL ADVANTAGE BOND FUND (29934)	2012-12-31
ASTON HILL ADVANTAGE OIL & GAS INCOME FUND (23907)	2012-12-31

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ASTON HILL ADVANTAGE VIP INCOME FUND (25144)	2012-12-31
ASTON HILL AVIP TRUST (25072)	2012-12-31
ASTON HILL FINANCIAL INC.	2012-12-31
ASTON HILL GLOBAL AGRIBUSINESS FUND	2012-12-31
ASTON HILL GLOBAL URANIUM FUND INC.	2012-12-31
ASTON HILL MBB TRUST (29893)	2012-12-31
ASTON HILL O&G TRUST (23809)	2012-12-31
ASTON HILL OIL & GAS INCOME FUND	2012-12-31
ASTON HILL SENIOR GOLD PRODUCERS INCOME CORP.	2012-12-31
ASTON HILL VIP INCOME FUND	2012-12-31
ATHABASCA OIL CORPORATION	2012-12-31
ATLATSA RESOURCES CORPORATION	2012-12-31
ATRIUM INNOVATIONS INC.	2012-12-31
AURORA OIL & GAS LIMITED	2012-12-31
AVENEX ENERGY CORP.	2012-12-31
BANQUE HSBC CANADA	2012-12-31
BIG BANK BIG OIL SPLIT CORP.	2012-12-31
BLUE RIBBON INCOME FUND	2012-12-31
BONAVISTA ENERGY CORPORATION	2012-12-31
BOULANGERIE CANADA BREAD, LIMITEE	2012-12-31
BRAND LEADERS INCOME FUND	2012-12-31
BROMPTON LIFECO SPLIT CORP.	2012-12-31
BROMPTON SPLIT BANC CORP.	2012-12-31
BROOKFIELD ASSET MANAGEMENT INC.	2012-12-31
BROOKFIELD HIGH YIELD STRATEGIC INCOME FUND (33944)	2012-12-31
BROOKFIELD OFFICE PROPERTIES INC.	2012-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2012-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2012-12-31
B2GOLD CORP.	2012-12-31
CAISSE CENTRALE DESJARDINS	2012-12-31
CAN-FINANCIALS INCOME CORP.	2012-12-31
CAN-60 INCOME CORP.	2012-12-31
CANADA LITHIUM CORP.	2012-12-31
CANADIAN ADVANTAGED CONVERTIBLES FUND (31868)	2012-12-31
CANADIAN CONVERTIBLES FUND (31861)	2012-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2012-12-31
CANADIAN HIGH INCOME EQUITY FUND	2012-12-31
CANADIAN PREMIUM SELECT INCOME FUND	2012-12-31
CANADIAN REIT INCOME FUND	2012-12-31
CANADIAN UTILITIES & TELECOM INCOME FUND	2012-12-31
CANBANC INCOME CORP.	2012-12-31
CANBANC 8 INCOME CORP.	2012-12-31
CANWEL BUILDING MATERIALS GROUP LTD.	2012-12-31
CAPITAL DESJARDINS INC.	2012-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2012-12-31
CAPSTONE MINING CORP.	2012-12-31
CENTRIC HEALTH CORPORATION	2012-12-31
CGE RESSOURCES QUEBEC 2011 S.E.C.	2012-12-31
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CHORUS AVIATION INC.	2012-12-31
CHY FUND (32235)	2012-12-31

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CINEPLEX INC.	2012-12-31
CITADEL INCOME FUND	2012-12-31
CML HEALTHCARE INC.	2012-12-31
COAST WHOLESALE APPLIANCES INC.	2012-12-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2012-12-31
CONNACHER OIL AND GAS LIMITED	2012-12-31
CONSTELLATION SOFTWARE INC.	2012-12-31
CONVERTIBLES PORTFOLIO FUND	2012-12-31
COPERNICAN BRITISH BANKS FUND	2012-12-31
COPERNICAN INTERNATIONAL FINANCIAL SPLIT CORP.	2012-12-31
COPERNICAN INTERNATIONAL PREMIUM DIVIDEND FUND	2012-12-31
COPERNICAN WORLD BANKS SPLIT INC.	2012-12-31
COPERNICAN WORLD FINANCIAL INFRASTRUCTURE TRUST	2012-12-31
CORE CANADIAN DIVIDEND TRUST	2012-12-31
CORPORATION MINIERE OSISKO	2012-12-31
COUNSEL CORPORATION	2012-12-31
CRIUS ENERGY TRUST	2012-12-31
CYBERPLEX INC.	2012-12-31
DEJOUR ENERGY INC.	2012-12-31
DELPHI ENERGY CORP.	2012-12-31
DETOUR GOLD CORPORATION	2012-12-31
DISCOVERY 2011 FLOW-THROUGH LIMITED PARTNERSHIP	2012-12-31
DIVERSIFIED PREFERRED SHARE TRUST	2012-12-31
DIVIDEND GROWTH SPLIT CORP.	2012-12-31
DOMINION CITRUS INCOME FUND	2012-12-31
DOMINION CITRUS LIMITED	2012-12-31
DOMINION EQUITY RESOURCE GROWTH CLASS	2012-12-31
DUNDEE PRECIOUS METALS INC.	2012-12-31
ECOSYNTHETIX INC.	2012-12-31
ELDORADO GOLD CORPORATION	2012-12-31
ENDEAVOUR SILVER CORP.	2012-12-31
ENERGY INCOME FUND	2012-12-31
ENERVEST DIVERSIFIED INCOME TRUST	2012-12-31
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2012-12-31
ENSIGN ENERGY SERVICES INC.	2012-12-31
ENTREPRISES MINIERES GLOBEX INC.	2012-12-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2012-12-31
EXCHANGE INCOME CORPORATION	2012-12-31
EXPLOITATION MINIERE GOLDGROUP INC.	2012-12-31
EXTENDICARE INC.	2012-12-31
FAIRCOURT GOLD INCOME CORP.	2012-12-31
FAIRCOURT SPLIT TRUST	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 DE PLACEMENT IMMOBILIER INDUSTRIEL DUNDEE	2012-12-31
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2012-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2012-12-31
FIDUCIE DE PORTEFEUILLE (29982)	2012-12-31
FIDUCIE DE PORTEFEUILLE A TAUX VARIABLE O'LEARY (32666) (#32761)	2012-12-31
FIDUCIE DE PORTEFEUILLE AMERICAIN O'LEARY (32497)	2012-12-31

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FIDUCIE DE PORTEFEUILLE CONVERTIBLE O'LEARY (31989)	2012-12-31
FIDUCIE DE PORTEFEUILLE NORD-AMERICAINE (30322)	2012-12-31
FIDUCIE DE REPARTITION D'ACTIFS GLOBALE UBS	2012-12-31
FIDUCIE DE TITRES DE CAPITAL BANCAIRE CANADIEN (30034)	2012-12-31
FIDUCIE DE TITRES DE CAPITAL DE FINANCIERES NORD-AMERICAINES (30336)	2012-12-31
FIDUCIE DES METAUX PRECIEUX ET DES MINES	2012-12-31
FIDUCIE SSF (31702)	2012-12-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-12-31
FIRST ASSET CANADIAN CONVERTIBLE DEBENTURE FUND (#25490)	2012-12-31
FIRST ASSET CANADIAN REIT INCOME FUND	2012-12-31
FIRST ASSET CANBANC SPLIT CORP.	2012-12-31
FIRST ASSET DCD PORTFOLIO FUND	2012-12-31
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND	2012-12-31
FIRST ASSET ENERGY & RESOURCE FUND	2012-12-31
FIRST ASSET GLOBAL BOND TRUST (21952)	2012-12-31
FIRST ASSET PIPES & POWER INCOME FUND	2012-12-31
FIRST ASSET YIELD OPPORTUNITY TRUST (21979)	2012-12-31
FIRST MAJESTIC SILVER CORP.	2012-12-31
FIRST QUANTUM MINERALS LTD.	2012-12-31
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND	2012-12-31
FLATIRON STRATEGIC YIELD LTD. (31145)	2012-12-31
FONDS CANADIEN DE REVENU DIVERSIFIE O'LEARY (#32761)	2012-12-31
FONDS D'APPRECIATION A PETITE CAPITALISATION MANUVIE (#6814)	2012-12-31
FONDS D'APPRECIATION D' ACTIONS CANADIENNES MANUVIE (#6814)	2012-12-31
FONDS D'OBLIGATIONS UNIVERS CANADIEN MANUVIE (#6814)	2012-12-31
FONDS D'OCCASIONS DE REVENU STRATEGIQUE MANUVIE (32603)	2012-12-31
FONDS D'OCCASIONS MONDIALES MANUVIE (#6814)	2012-12-31
FONDS DE CROISSANCE CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2012-12-31
FONDS DE CROISSANCE DIVERSIFIE AMERICAIN MANUVIE (#6814)	2012-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2012-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2012-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2012-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2012-12-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2012-12-31
FONDS DE RENDEMENT DE DEBENTURES CONVERTIBLES AVANTAGE (32078) (#32761)	2012-12-31
FONDS DE RENDEMENT STRATEGIQUE AMERICAIN AVANTAGE O'LEARY (32534)	2012-12-31
FONDS DE REVENU A TAUX VARIABLE (32762) (#32761)	2012-12-31
FONDS DIVERSIFIE CONVERTIBLE (32172)	2012-12-31
FONDS FNB D'OBLIGATIONS MONDIALES TACTIQUE (30036)	2012-12-31
FONDS MULTISTRATEGIE PROPEL	2012-12-31
FORACO INTERNATIONAL SA	2012-12-31
FOREMOST INCOME FUND	2012-12-31
FORTRESS PAPER LTD.	2012-12-31
FORTUNE MINERALS LIMITED	2012-12-31
FRONT STREET STRATEGIC YIELD FUND LTD. (31146)	2012-12-31
GENIVAR INC.	2012-12-31

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GENWORTH MI CANADA INC.	2012-12-31
GISEMENTS PETROLIERS DE CONTROLE BRITANNIQUE LTEE	2012-12-31
GLACIER MEDIA INC.	2012-12-31
GLG EMERGING MARKETS INCOME PORTFOLIO LTD. (33143)	2012-12-31
GLOBAL ADVANTAGED TELECOM & UTILITIES INCOME FUND (32262)	2012-12-31
GLOBAL ALUMINA CORPORATION	2012-12-31
GLOBAL BANKS PREMIUM INCOME TRUST	2012-12-31
GLOBAL DIVIDEND FUND	2012-12-31
GOLD PARTICIPATION AND INCOME FUND	2012-12-31
GOODMAN GOLD TRUST	2012-12-31
GROUPE CVTECH INC.	2012-12-31
GROUPE DATA INC.	2012-12-31
GROUPE HNZ INC.	2012-12-30
GROUPE IBI INC.	2012-12-31
GROUPE TMX LIMITEE	2012-12-31
GTU PORTFOLIO TRUST (32161)	2012-12-31
GVIC COMMUNICATIONS CORP.	2012-12-31
GWR GLOBAL WATER RESOURCES CORP.	2012-12-31
HARTCO INC.	2012-12-31
HARVEST OPERATIONS CORP.	2012-12-31
HIGH YIELD STRATEGIC TRUST (33908)	2012-12-31
HUDBAY MINERALS INC.	2012-12-31
HYDRO ONE INC.	2012-12-31
IMPERIAL METALS CORPORATION	2012-12-31
INDUSTRIES DOREL INC. (LES)	2012-12-30
INDUSTRIES LASSONDE INC.	2012-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2012-12-31
INTACT CORPORATION FINANCIERE	2012-12-31
INTERMAP TECHNOLOGIES CORPORATION	2012-12-31
ISOTECHNIKA PHARMA INC.	2012-12-31
IVANPLATS LIMITED	2012-12-31
IVERNIA INC.	2012-12-31
JAGUAR FINANCIAL CORPORATION	2012-12-31
JAYDEN RESOURCES INC.	2012-12-31
JFT STRATEGIES FUND	2012-12-31
JURA ENERGY CORPORATION	2012-12-31
KATANGA MINING LIMITED	2012-12-31
KEG ROYALTIES INCOME FUND (THE)	2012-12-31
KELT EXPLORATION LTD.	2012-12-31
KILLAM PROPERTIES INC.	2012-12-31
KINROSS GOLD CORPORATION	2012-12-31
KOBEX MINERALS INC.	2012-12-31
LAKE SHORE GOLD CORP.	2012-12-31
LEISUREWORLD SENIOR CARE CORPORATION	2012-12-31
LIFE & BANC SPLIT CORP.	2012-12-31
LUNDIN MINING CORPORATION	2012-12-31
MACKENZIE MASTER LIMITED PARTNERSHIP	2012-12-31
MACQUARIE EMERGING MARKETS INFRASTRUCTURE INCOME FUND	2012-12-31
MAGNA INTERNATIONAL INC.	2012-12-31
MALAGA INC.	2012-12-31
MAN CANADA AHL ALPHA FUND (29978)	2012-12-31

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MANULIFE STRATEGIC INCOME TRUST (32595)	2012-12-31
MARKLAND AGF PRECIOUS METALS CORP.	2012-12-31
MARRET HIGH YIELD STRATEGIES FUND (30037)	2012-12-31
MARRET HYS TRUST (29990)	2012-12-31
MARRET IGB TRUST (30317)	2012-12-31
MARRET INVESTMENT GRADE BOND FUND (30371)	2012-12-31
MARRET MSIF TRUST (32236)	2012-12-31
MARRET MULTI-STRATEGY INCOME FUND (32286)	2012-12-31
MATRIX ASSET MANAGEMENT INC.	2012-12-31
MBN CORPORATION	2012-12-31
MEDICAGO INC.	2012-12-31
MEDWELL CAPITAL CORP.	2012-12-31
METALS PLUS INCOME CORP.	2012-12-31
METHYLGENE INC.	2012-12-31
MFC INDUSTRIAL LTD.	2012-12-31
MINES AGNICO-EAGLE LIMITEE	2012-12-31
MINES AURIZON LTEE	2012-12-31
MINES D'OR DYNACOR INC.	2012-12-31
MINES MONETA PORCUPINE INC. (LES)	2012-12-31
MINES RICHMONT INC.	2012-12-31
MOOD MEDIA CORPORATION	2012-12-31
MORGUARD SUNSTONE REAL ESTATE INCOME FUND	2012-12-31
NEW FLYER INDUSTRIES INC.	2012-12-30
NEW MILLENNIUM IRON CORP.	2012-12-31
NEWALTA CORPORATION	2012-12-31
NEWMONT MINING CORPORATION	2012-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2012-12-31
NORTH AMERICAN ADVANTAGED CONVERTIBLES FUND	2012-12-31
NUINSCO RESOURCES LIMITED	2012-12-31
NUVISTA ENERGY LTD.	2012-12-31
OCEANAGOLD CORPORATION	2012-12-31
OCP CREDIT STRATEGY FUND (30453)	2012-12-31
OCP CREDIT TRUST (31691)	2012-12-31
OCP INVESTMENT TRUST (30406)	2012-12-31
OCP SENIOR CREDIT FUND (31718)	2012-12-31
OIL SANDS SECTOR FUND	2012-12-31
OR AURICO INC.	2012-12-31
ORACLE MINING CORPORATION	2012-12-31
ORBITE ALUMINAE INC.	2012-12-31
OREZONE GOLD CORPORATION	2012-12-31
PAN AMERICAN SILVER CORP.	2012-12-31
PAPIERS TISSU KP INC.	2012-12-31
PAREX RESOURCES INC.	2012-12-31
PETHEALTH INC.	2012-12-31
PETROBAKKEN ENERGY LTD.	2012-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2012-12-31
PETROMINERALES LTD.	2012-12-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2012-12-31
PFB CORPORATION	2012-12-31
PILOT GOLD INC.	2012-12-31

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PIZZA PIZZA ROYALTY CORP.	2012-12-31
POSERA HDX LIMITED	2012-12-31
PRECIOUS METALS BULLION TRUST	2012-12-31
PREFERRED SHARE INVESTMENT TRUST	2012-12-31
PREMIER CANADIAN INCOME FUND	2012-12-31
PREMIER GOLD MINES LIMITED	2012-12-31
PROGRESSIVE WASTE SOLUTIONS LTD.	2012-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2012-12-31
QMX GOLD CORPORATION	2012-12-31
QUESTERRE ENERGY CORPORATION	2012-12-31
RAINMAKER ENTERTAINMENT INC.	2012-12-31
RAVENSOURCE FUND	2012-12-31
REGAL LIFESTYLE COMMUNITIES INC.	2012-12-31
RESEARCH IN MOTION LIMITED	2013-03-02
RESSOURCES CLAUDE INC. (LES)	2012-12-31
RESSOURCES STRATECO INC.	2012-12-31
RESSOURCES THUNDERMIN INC.	2012-12-31
RESSOURCES YORBEAU INC. (LES)	2012-12-31
RONA INC.	2012-12-30
ROYAL HOST INC.	2012-12-31
S SPLIT CORP.	2012-12-31
SALIDA WEALTH PRESERVATION (LISTED) FUND (32409)	2012-12-31
SALIDA WEALTH PRESERVATION FUND S.A.R.L. (32365)	2012-12-31
SAVANNA ENERGY SERVICES CORP.	2012-12-31
SAVARIA CORPORATION	2012-12-31
SCITI FUND (#23857)	2012-12-31
SCITI ROCS TRUST (24138)	2012-12-31
SECOND CUP LTD. (THE)	2012-12-29
SEMAFO INC.	2012-12-31
SENVEST CAPITAL INC.	2012-12-31
SHAWCOR LTEE	2012-12-31
SHORE GOLD INC.	2012-12-31
SHORELINE ENERGY CORP.	2012-12-31
SILVER WHEATON CORP.	2012-12-31
SIR ROYALTY INCOME FUND	2012-12-31
SOCIETE AURIFERE BARRICK	2012-12-31
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2012-12-31
SOCIETE FINANCIERE FIRST NATIONAL	2012-12-31
SOFTCHOICE CORPORATION	2012-12-31
SPROTT INC.	2012-12-31
SPROTT POWER CORP.	2012-12-31
SPROTT SFIF TRUST (32731)	2012-12-31
SPROTT STRATEGIC FIXED INCOME FUND (32732)	2012-12-31
STELLA-JONES INC.	2012-12-31
STORM RESOURCES LTD.	2012-12-31
STRONGCO CORPORATION	2012-12-31
SYMPHONY FLOATING RATE SENIOR LOAN FUND (33084)	2012-12-31
TECH LEADERS INCOME FUND	2012-12-31
TIMBERCREEK GLOBAL REAL ESTATE FUND	2012-12-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2012-12-31
TOP 10 CANADIAN FINANCIAL TRUST	2012-12-31

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TOP 10 SPLIT TRUST	2012-12-31
TORONTO HYDRO CORPORATION	2012-12-31
TORSTAR CORPORATION	2012-12-31
TRANSFORCE INC.	2012-12-31
TREVALI MINING CORPORATION	2012-12-31
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-12-31
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	2012-12-31
TRINIDAD DRILLING LTD.	2012-12-31
TSO3 INC.	2012-12-31
URANIUM ONE INC.	2012-12-31
URBANA CORPORATION	2012-12-31
UTILITY SPLIT TRUST	2012-12-31
VERESEN INC.	2012-12-31
VICTORY NICKEL INC.	2012-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2012-12-31
WESDOME GOLD MINES LTD.	2012-12-31
WEST FRASER TIMBER CO. LTD.	2012-12-31
WHITE TIGER GOLD LTD.	2012-12-31
WORLD FINANCIAL SPLIT CORP.	2012-12-31
XEBEC ADSORPTION INC.	2012-12-31
YAMANA GOLD INC.	2012-12-31
ZAZA ENERGY CORPORATION	2012-12-31
ZCL COMPOSITES INC.	2012-12-31
5N PLUS INC.	2012-12-31