

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2013-06-16
ALACER GOLD CORP.	2013-06-30
ALAMOS GOLD INC.	2013-06-30
ALARIS ROYALTY CORP.	2013-06-30
ALIMENTS MAPLE LEAF INC. (LES)	2013-06-30
ALTALINK, L.P.	2013-06-30
AMERICAN EXPRESS COMPANY	2013-06-30
AMI RESOURCES INC.	2013-05-31
ATCO LTD.	2013-06-30
ATHABASCA OIL CORPORATION	2013-06-30
ATIKWA RESOURCES INC.	2013-05-31
BARISAN GOLD CORPORATION	2013-05-31
BOULANGERIE CANADA BREAD, LIMITEE	2013-06-30
C.A. BANCORP INC.	2013-06-30
CALPINE CORPORATION	2013-06-30
CANADIAN BANC CORP.	2013-05-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2013-05-31
CANADIAN OIL SANDS LIMITED	2013-06-30
CANADIAN UTILITIES LIMITED	2013-06-30
CANFOR CORPORATION	2013-06-30
CANFOR PULP PRODUCTS INC.	2013-06-30
CANICKEL MINING LIMITED	2013-06-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2013-05-31
CAPITAL POWER CORPORATION	2013-06-30
CAPITAL POWER L.P.	2013-06-30
CAPSTONE MINING CORP.	2013-06-30
CATALYST PAPER CORPORATION	2013-06-30
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2013-05-31
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2013-05-31
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2013-05-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2013-05-31
CATEGORIE FIDELITY CHINE (#5486)	2013-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2013-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2013-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2013-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2013-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2013-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2013-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2013-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2013-05-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2013-05-31
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2013-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2013-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2013-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2013-05-31
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2013-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2013-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2013-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2013-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2013-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2013-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2013-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2013-05-31
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2013-05-31
CATEGORIE FIDELITY JAPON (#5486)	2013-05-31
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2013-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2013-05-31
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2013-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2013-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2013-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2013-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2013-05-31
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2013-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2013-05-31
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2013-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2013-05-31
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2013-05-31
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2013-05-31
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2013-05-31
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2013-05-31
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2013-05-31
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2013-05-31
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2013-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2013-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2013-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2013-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2013-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2013-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2013-05-31
CELESTICA INC.	2013-06-30
CENTENNIAL PLACE APARTMENT PROJECT	2013-05-31
CENTERRA GOLD INC.	2013-06-30
CENTRAL GOLD-TRUST	2013-06-30
CHESSWOOD GROUP LIMITED	2013-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CIPHER PHARMACEUTICALS INC.	2013-06-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2013-06-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2013-06-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2013-06-30
COND'EAUTELS DU MANOIR	2013-06-30
CONSTELLATION SOFTWARE INC.	2013-06-30
CORPORATION FINANCIERE CANADA-VIE	2013-06-30
CORPORATION TOMAGOLD	2013-05-31
CREDIT FORD DU CANADA LIMITEE	2013-06-30
CREDIT SUISSE AG	2013-06-30
CU INC.	2013-06-30
DIVIDEND SELECT 15 CORP.	2013-05-31
DIVIDEND 15 SPLIT CORP.	2013-05-31
DIVIDEND 15 SPLIT CORP. II	2013-05-31
DREAM UNLIMITED CORP.	2013-06-30
DUNDEE ENERGY LIMITED	2013-06-30
DUNDEE PRECIOUS METALS INC.	2013-06-30
E.G. CAPITAL INC.	2013-05-31
ENBRIDGE INCOME FUND	2013-06-30
ENBRIDGE INCOME FUND HOLDINGS INC.	2013-06-30
ENCANA CORPORATION	2013-06-30
ENCANA HOLDINGS FINANCE CORP.	2013-06-30
ENTREPRISES MINIERES GLOBEX INC.	2013-06-30
ESI ENTERTAINMENT SYSTEMS INC.	2013-05-31
EUROGAS INTERNATIONAL INC.	2013-06-30
EXPLORATION AZIMUT INC.	2013-05-31
EXPLORATION DIOS INC.	2013-06-30
EXPLORATION KHALKOS INC.	2013-05-31
EXPLORATION NQ INC.	2013-05-31
EXPLORATION TYPHOON INC.	2013-05-31
FIDUCIE CLAREGOLD	2013-05-31
FIDUCIE DE CAPITAL CANADA-VIE	2013-06-30
FINANCIAL 15 SPLIT CORP.	2013-05-31
FINANCIAL 15 SPLIT CORP. II	2013-05-31
FIRST CAPITAL REALTY INC.	2013-06-30
FIRST NATIONAL ALARMCAP INCOME FUND	2013-06-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2013-06-30
FONDS DE REVENU NORANDA	2013-06-30
GENERAL MOTORS COMPANY	2013-06-30
GENWORTH MI CANADA INC.	2013-06-30
GEORGE WESTON LIMITEE	2013-06-15
GOLDCORP INC.	2013-06-30
GOLDEN MOOR INC.	2013-05-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2013-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2013-06-30
GREAT-WEST LIFECO INC.	2013-06-30
GROUPE CGI INC.	2013-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
HOME CAPITAL GROUP INC.	2013-06-30
HORIZON NORTH LOGISTICS INC.	2013-06-30
HUDBAY MINERALS INC.	2013-06-30
HUSKY ENERGY INC.	2013-06-30
ICONIC MINERALS LTD.	2013-05-31
IMAX CORPORATION	2013-06-30
INCOME STREAMS III CORPORATION	2013-05-31
INDUSTRIES TOROMONT LTEE	2013-06-30
INTACT CORPORATION FINANCIERE	2013-06-30
KINROSS GOLD CORPORATION	2013-06-30
KLONDIKE GOLD CORP.	2013-05-31
LONG RUN EXPLORATION LTD.	2013-06-30
LUMINEX CORPORATION	2013-06-30
M SPLIT CORP.	2013-05-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2013-06-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2013-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2013-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2013-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2013-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2013-05-31
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2013-05-31
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2013-05-31
MATTEL, INC.	2013-06-30
MCGRAW-HILL RYERSON LIMITED	2013-06-30
MEG ENERGY CORP.	2013-06-30
MEGA BRANDS INC.	2013-06-30
METHANEX CORPORATION	2013-06-30
MGM ENERGY CORP.	2013-06-30
MINES J.A.G. LTEE (LES)	2013-03-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2013-06-30
NEW COMMERCE SPLIT FUND	2013-05-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
NEW GOLD INC.	2013-06-30
NEW KLONDIKE EXPLORATION LTD.	2013-05-31
NEWMONT MINING CORPORATION	2013-06-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2013-06-30
NIOCAN INC.	2013-06-30
NORBORD INC.	2013-06-29
NUVO RESEARCH INC.	2013-06-30
OCEANAGOLD CORPORATION	2013-06-30
OUTDOORPARTNER MEDIA CORPORATION	2013-05-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2013-06-30
POTASH RIDGE CORPORATION	2013-06-30
PRIME DIVIDEND CORP.	2013-05-31
PROGRESSIVE WASTE SOLUTIONS LTD.	2013-06-30
R.R. DONNELLEY & SONS COMPANY	2013-06-30
RDM CORPORATION	2013-06-30
REALCAP HOLDINGS LIMITED	2013-06-30
RESSOURCES APPALACHES INC.	2013-05-31
RESSOURCES BEAUFIELD INC.	2013-05-31
RESSOURCES BRIONOR INC.	2013-05-31
RESSOURCES TECK LIMITEE	2013-06-30
SHERRITT INTERNATIONAL CORPORATION	2013-06-30
SOCIETE D'ENERGIE TALISMAN INC.	2013-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2013-06-30
SOCIETE FINANCIERE FIRST NATIONAL	2013-06-30
SOCIETE INVESTORS LIMITEE	2013-06-30
STARLIGHT U.S. MULTI-FAMILY CORE FUND	2013-06-30
STRONGCO CORPORATION	2013-06-30
SUNCOR ENERGIE INC.	2013-06-30
TDB SPLIT CORP.	2013-05-31
TERAGO INC.	2013-06-30
THALLION PHARMACEUTIQUES INC.	2013-05-31
THESCORE, INC.	2013-05-31
TIGRAY RESOURCES INC.	2013-05-31
TORSTAR CORPORATION	2013-06-30
TRANSALTA CORPORATION	2013-06-30
TRANSCANADA CORPORATION	2013-06-30
TRANSCANADA PIPELINES LIMITED	2013-06-30
TRANSFORCE INC.	2013-06-30
TRIMAC TRANSPORTATION LTD.	2013-06-30
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2013-06-30
TYCO INTERNATIONAL LTD.	2013-06-30
UNI-SELECT INC.	2013-06-30
UNIQUE BROADBAND SYSTEMS, INC.	2013-05-31
US FINANCIAL 15 SPLIT CORP.	2013-05-31
VICTORIA GOLD CORP.	2013-05-31
WESTERN ENERGY SERVICES CORP.	2013-06-30
WESTERN FOREST PRODUCTS INC.	2013-06-30

**RAPPORTS TRIMESTRIELS**

	Date du document
WESTJET AIRLINES LTD.	2013-06-30
YAMANA GOLD INC.	2013-06-30
5N PLUS INC.	2013-06-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
AIRIQ INC.	2013-03-31
BROMPTON CORP.	2013-04-30
CARRUS CAPITAL CORPORATION	2013-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2013-04-30
CATEGORIE CHINE MANUVIE (#6814)	2013-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2013-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS AMERICAINES A GRANDE CAPITALISATION MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS DES MARCHES EMERGENTS MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2013-04-30
CATEGORIE D' APPRECIATION D' ACTIONS INTERNATIONALES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OBLIGATIONS DE SOCIETE MANUVIE (#6814)	2013-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS DE RENDEMENT MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS LEADERS MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS SPECIALES MANUVIE (#6814)	2013-04-30
CATEGORIE DE CROISSANCE EQUILIBREE LEADERS MANUVIE (#6814)	2013-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2013-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2013-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU A TAUX VARIABLE MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU EQUILIBRE LEADERS MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2013-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBRE A RENDEMENT STRATEGIQUE MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' ACTIONS CANADIENNES MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' OCCASIONS MONDIALES MANUVIE (#6814)	2013-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2013-04-30

## ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE MONDIALE D'INFRASTRUCTURES MANUVIE (#6814)	2013-04-30
CLEGHORN MINERALS LTD.	2013-03-31
CORPORATION OR SULLIDEN LTEE	2013-04-30
CYMAT TECHNOLOGIES LTD.	2013-04-30
DACHA STRATEGIC METALS INC.	2013-03-31
GALAHAD METALS INC.	2012-12-31
INSCAPE CORPORATION	2013-04-30
KEMESTRIE INC.	2013-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE EQUILIBRE A REVENU MANUVIE (#34500)	2013-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2013-04-30
MANDAT PRIVE EQUILIBRE D'ACTIONS MANUVIE (#34500)	2013-04-30
MANDAT PRIVE EQUILIBRE MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU FIXE CANADIEN MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU FIXE DE SOCIETES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU FIXE MONDIAL MANUVIE (#34500)	2013-04-30
MINES J.A.G. LTEE (LES)	2012-12-31
NEVADA EXPLORATION INC.	2013-04-30
NORTHERN FINANCIAL CORPORATION	2013-03-31
PRIMELINE ENERGY HOLDINGS INC.	2013-03-31
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2013-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF (#25996)	2013-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2013-04-30
REGIME PREMFLEX	2013-04-30
RESVERLOGIX CORP.	2013-04-30
REX OPPORTUNITY CORP.	2013-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2013-03-31
SOLUTIONS EXTENWAY INC.	2013-04-30
STORNOWAY DIAMOND CORPORATION	2013-04-30
TECSYS INC.	2013-04-30
TRIO GOLD CORP.	2013-03-31
ZENITH EPIGENETICS CORP.	2013-04-30
9162-8248 QUEBEC INC.	2013-03-31

## RAPPORTS ANNUELS

	Date du document
AIRIQ INC.	2013-03-31
BROMPTON CORP.	2013-04-30
CARRUS CAPITAL CORPORATION	2013-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2013-04-30
CATEGORIE CHINE MANUVIE (#6814)	2013-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2013-04-30



RAPPORTS ANNUELS	
	Date du document
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS AMERICAINES A GRANDE CAPITALISATION MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS DES MARCHES EMERGENTS MANUVIE (#6814)	2013-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2013-04-30
CATEGORIE D' APPRECIATION D' ACTIONS INTERNATIONALES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OBLIGATIONS DE SOCIETE MANUVIE (#6814)	2013-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS DE RENDEMENT MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS LEADERS MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2013-04-30
CATEGORIE D' OCCASIONS SPECIALES MANUVIE (#6814)	2013-04-30
CATEGORIE DE CROISSANCE EQUILIBREE LEADERS MANUVIE (#6814)	2013-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2013-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2013-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU A TAUX VARIABLE MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU EQUILIBRE LEADERS MANUVIE (#6814)	2013-04-30
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2013-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBRE A RENDEMENT STRATEGIQUE MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' ACTIONS CANADIENNES MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2013-04-30
CATEGORIE EQUILIBREE D' OCCASIONS MONDIALES MANUVIE (#6814)	2013-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2013-04-30
CATEGORIE MONDIALE D' INFRASTRUCTURES MANUVIE (#6814)	2013-04-30
CLEGHORN MINERALS LTD.	2013-03-31
CORPORATION OR SULLIDEN LTEE	2013-04-30
CYMAT TECHNOLOGIES LTD.	2013-04-30
DACHA STRATEGIC METALS INC.	2013-03-31
GALAHAD METALS INC.	2012-12-31
INSCAPE CORPORATION	2013-04-30
KEMESTRIE INC.	2013-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE EQUILIBRE A REVENU MANUVIE (#34500)	2013-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2013-04-30

*RAPPORTS ANNUELS*

	Date du document
MANDAT PRIVE EQUILIBRE D'ACTIONS MANUVIE (#34500)	2013-04-30
MANDAT PRIVE EQUILIBRE MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU FIXE CANADIEN MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU FIXE DE SOCIETES MANUVIE (#34500)	2013-04-30
MANDAT PRIVE REVENU FIXE MONDIAL MANUVIE (#34500)	2013-04-30
MINES J.A.G. LTEE (LES)	2012-12-31
NEVADA EXPLORATION INC.	2013-04-30
NORTHERN FINANCIAL CORPORATION	2013-03-31
PRIMELINE ENERGY HOLDINGS INC.	2013-03-31
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2013-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF (#25996)	2013-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2013-04-30
REGIME PREMIFLEX	2013-04-30
RESVERLOGIX CORP.	2013-04-30
REX OPPORTUNITY CORP.	2013-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2013-03-31
SOLUTIONS EXTENWAY INC.	2013-04-30
STORNOWAY DIAMOND CORPORATION	2013-04-30
TECSYS INC.	2013-04-30
TRIO GOLD CORP.	2013-03-31
ZENITH EPIGENETICS CORP.	2013-04-30
9162-8248 QUEBEC INC.	2013-03-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
CLINE MINING CORPORATION	
CORPORATION GOLD TREEGENIC	
HANWEI ENERGY SERVICES CORP.	
LIONS GATE ENTERTAINMENT CORP.	
RESSOURCES MINIERES AUGYVA INC.	
TECSYS INC.	

*NOTICE ANNUELLE*

	Date du document
CORPORATION OR SULLIDEN LTEE	2013-04-30
CYMAT TECHNOLOGIES LTD.	2013-04-30
EVERTZ TECHNOLOGIES LIMITED	2013-04-30
INSCAPE CORPORATION	2013-04-30
PRIMELINE ENERGY HOLDINGS INC.	2013-03-31
RESVERLOGIX CORP.	2013-04-30
SOLUTIONS EXTENWAY INC.	2013-04-30
STORNOWAY DIAMOND CORPORATION	2013-04-30

*NOTICE ANNUELLE*

Date du  
document

TECSYS INC.

2013-04-30