

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 |
|--|------------------|
| AFRICA HYDROCARBONS INC. | 2012-12-31 |
| ANTHEM RESOURCES INCORPORATED | 2012-12-31 |
| BANQUE CANADIENNE IMPERIALE DE COMMERCE | 2013-01-31 |
| BANQUE DE NOUVELLE-ECOSSE (LA) | 2013-01-31 |
| BANQUE LAURENTIENNE DU CANADA | 2013-01-31 |
| BANQUE NATIONALE DU CANADA | 2013-01-31 |
| BANQUE ROYALE DU CANADA | 2013-01-31 |
| BANQUE TORONTO-DOMINION (LA) | 2013-01-31 |
| BROWNSTONE ENERGY INC. | 2012-12-31 |
| BSM TECHNOLOGIES INC. | 2012-12-31 |
| CATEGORIE CANADIENNE DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884) | 2012-12-31 |
| CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884) | 2012-12-31 |
| CATEGORIE CROISSANCE GEREE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884) | 2012-12-31 |
| CATEGORIE D' ACTIONS CANADIENNES AURION DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE D' ENERGIE STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE D' OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE D' OBLIGATIONS AVANTAGE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE DE RESSOURCES PGD (#2884) | 2012-12-31 |
| CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE DE STRATEGIES D' OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE EQUILIBREE AMERICAINE BLUE CHIP DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE EQUILIBREE TACTIQUE AURION DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE FONDS A REVENU FIXE PLUS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS A REVENU FIXE RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS CIBLE D' ACTIONS AMERICAINES RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS D' ACTIONS AMERICAINES RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS D' ACTIONS CANADIENNES RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS D' ACTIONS MARCHES EMERGENTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS D' ACTIONS MONDIALES RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS D' OBLIGATIONS MONDIALES A REVENU ELEVE RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS DE PETITES SOCIETES RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS DE REVENU A COURT TERME RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE FONDS DU MARCHE MONETAIRE RUSSELL (#10820) | 2012-12-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| CATEGORIE MARCHES EMERGENTS DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE MONDIALE DE REPARTITION D'ACTIF DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE A REVENU FIXE LIFEPOINTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE CANADIEN DE CR. ET DE REVENU AMELIORE RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE DE CROISSANCE À LONG TERME LIFEPOINTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE DE REVENU PRUDENT LIFEPOINTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE EQUILIBRE LIFEPOINTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE EQUILIBRE DE REVENU LIFEPOINTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE ESSENTIEL DE REVENU RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE PORTEFEUILLE TOUTES ACTIONS LIFEPOINTS RUSSELL (#10820) | 2012-12-31 |
| CATEGORIE VALEUR AMERICAINE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE VALEUR CANADIENNE PGD (#2884) | 2012-12-31 |
| CATEGORIE VALEUR EAFE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884) | 2012-12-31 |
| CATEGORIE VALEUR EQUILIBREE PGD (#2884) | 2012-12-31 |
| CATEGORIE VALEUR MONDIALE PGD (#2884) | 2012-12-31 |
| CLEGHORN MINERALS LTD. | 2012-12-31 |
| CORPORATION D'INVESTISSEMENTS ONECAP | 2012-12-31 |
| CORPORATION HYPOTHECAIRE XCEED | 2013-01-31 |
| D-FENSE CAPITAL LTEE | 2012-12-31 |
| DACHA STRATEGIC METALS INC. | 2012-12-31 |
| DPF INDIA OPPORTUNITES FUND | 2012-12-31 |
| ERGORECHERCHE LTEE. | 2012-12-31 |
| EVERTZ TECHNOLOGIES LIMITED | 2013-01-31 |
| EXPLORATION DIAMOND FRANK INC. | 2012-12-31 |
| EXPLORATION LOUNOR INC. | 2012-12-31 |
| EXPLORATION OREX INC. | 2012-12-31 |
| FIDUCIE D'ACTIFS BNC | 2013-01-31 |
| FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA | 2013-01-31 |
| FIDUCIE DE CAPITAL BANQUE SCOTIA | 2013-01-31 |
| FIDUCIE DE CAPITAL BNC | 2013-01-31 |
| FIDUCIE DE CAPITAL CIBC | 2013-01-31 |
| FIDUCIE DE CAPITAL RBC | 2013-01-31 |
| FIDUCIE DE CAPITAL RBC II | 2013-01-31 |
| FIDUCIE DE CAPITAL TD III | 2013-01-31 |
| FIDUCIE DE CAPITAL TD IV | 2013-01-31 |
| FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA | 2013-01-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY ACTIONS PME AMERICAINES (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY TITRES CONVERTIBLES (#5486) | 2012-12-31 |
| FIDUCIE DE PLACEMENT FIDELITY VALEUR CONCENTREE (#5486) | 2012-12-31 |
| FIDUCIE FIDELITY PLACEMENTS IMMOBILIER COMMERCIAL A REVENU ELEVE (#5486) | 2012-12-31 |
| FIRST TRUST ADVANTAGED SHORT DURATION HIGH YIELD BOND FUND (32504) | 2012-12-31 |
| FOCUS GRAPHITE INC. | 2012-12-31 |
| FONDS A REVENU FIXE PLUS RUSSELL (#10820) | 2012-12-31 |
| FONDS A REVENU FIXE RUSSELL (#10820) | 2012-12-31 |
| FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS CIBLE D'ACTIONS AMERICAINES RUSSELL (#10820) | 2012-12-31 |
| FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS CROISSANCE MONDIALE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'ACTIONS AMERICAINES RUSSELL (#10820) | 2012-12-31 |
| FONDS D'ACTIONS BLUE CHIP DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'ACTIONS CANADIENNES RUSSELL (#10820) | 2012-12-31 |
| FONDS D'ACTIONS MARCHES EMERGENTS RUSSELL (#10820) | 2012-12-31 |
| FONDS D'ACTIONS MONDIALES RUSSELL (#10820) | 2012-12-31 |
| FONDS D'ACTIONS OUTRE-MER RUSSELL (#10820) | 2012-12-31 |
| FONDS D'ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS A COURT TERME DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS CANADIENNES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS MONDIALES STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS D'OBLIGATIONS MONDIALES A REVENU ELEVE RUSSELL (#10820) | 2012-12-31 |
| FONDS DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820) | 2012-12-31 |
| FONDS DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE PETITES SOCIETES RUSSELL (#10820) | 2012-12-31 |
| FONDS DE RENDEMENT SPECIALISE DYNAMIQUE (#2884) | 2012-12-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE RESSOURCES FOCUS + DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE REVENU A COURT TERME RUSSELL (#10820) | 2012-12-31 |
| FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DE TITRES DE CREANCES A HAUT RENDEMENT DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS DU MARCHE MONETAIRE RUSSELL (#10820) | 2012-12-31 |
| FONDS EQUILIBRE BLUE CHIP DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS EQUILIBRE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS FIDELITY ACTIONS AMERICAINES - CIBLE (#5486) | 2012-12-31 |
| FONDS FIDELITY CANADA PLUS (#5486) | 2012-12-31 |
| FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486) | 2012-12-31 |
| FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486) | 2012-12-31 |
| FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486) | 2012-12-31 |
| FONDS FIDELITY DIVIDENDES (#5486) | 2012-12-31 |
| FONDS FIDELITY DIVIDENDES PLUS (#5486) | 2012-12-31 |
| FONDS FIDELITY EQUILIBRE CANADA (#5486) | 2012-12-31 |
| FONDS FIDELITY EXPANSION CANADA (#5486) | 2012-12-31 |
| FONDS FIDELITY FRONTIERE NORD (#5486) | 2012-12-31 |
| FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486) | 2012-12-31 |
| FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486) | 2012-12-31 |
| FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486) | 2012-12-31 |
| FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486) | 2012-12-31 |
| FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486) | 2012-12-31 |
| FONDS FIDELITY OBLIGATIONS CANADIENNES A RENDEMENT EN CAPITAL (#5486) | 2012-12-31 |
| FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486) | 2012-12-31 |
| FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486) | 2012-12-31 |
| FONDS FIDELITY POTENTIEL AMERIQUE (#5486) | 2012-12-31 |
| FONDS FIDELITY POTENTIEL CANADA (#5486) | 2012-12-31 |
| FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486) | 2012-12-31 |
| FONDS FIDELITY REPARTITION DE REVENU (#5486) | 2012-12-31 |
| FONDS FIDELITY REVENU FIXE TACTIQUE (#5486) | 2012-12-31 |
| FONDS FIDELITY REVENU MENSUEL (#5486) | 2012-12-31 |
| FONDS FIDELITY SITUATIONS SPECIALES (#5486) | 2012-12-31 |
| FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486) | 2012-12-31 |
| FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVISES NEUTRES (#5486) | 2012-12-31 |
| FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE ET A REND. EN CAPITAL (#5486) | 2012-12-31 |
| FONDS FIDELITY VALEUR AMERIQUE (#5486) | 2012-12-31 |
| FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884) | 2012-12-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| FONDS MONDIALE DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS MONDIALE DE RÉPARTITION D'ACTIF DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS NEUTRE DE DEVISES AMERICAINES POWER DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS PROTEGE VALEUR MONDIALE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS VALEUR AMERICAINE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS VALEUR DU CANADA DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884) | 2012-12-31 |
| FONDS VALEUR MONDIALE DYNAMIQUE (#2884) | 2012-12-31 |
| GRANIZ MONDAL INC. | 2012-12-31 |
| IMMUNOVATIVE, INC. | 2012-12-31 |
| INNOVATIVE COMPOSITES INTERNATIONAL INC. | 2012-12-31 |
| JOHN DEERE CANADA FUNDING INC. | 2013-01-31 |
| JOHN DEERE FINANCIAL INC. | 2013-01-31 |
| MAJOR DRILLING GROUP INTERNATIONAL INC. | 2013-01-31 |
| MANDAT PRIVE FIDELITY MARCHÉ MONÉTAIRE - PLUS (#5486) | 2012-12-31 |
| MANDAT PRIVE FIDELITY REVENU FIXE TACTIQUE A RENDEMENT CAPITAL PLUS(#5486) | 2012-12-31 |
| MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486) | 2012-12-31 |
| MANUFACTURIERS KOMET INC. (LES) | 2012-12-31 |
| MINES ABCOURT INC. | 2012-12-31 |
| MITEL NETWORKS CORPORATION | 2013-01-31 |
| NEMASKA LITHIUM INC. | 2012-12-31 |
| NEWCO BANCORP INC. | 2012-12-31 |
| NORDION INC. | 2013-01-31 |
| NORTHERN FINANCIAL CORPORATION | 2012-12-31 |
| PETROLE GALE FORCE INC. | 2012-12-31 |
| PETROLIA INC. | 2012-12-31 |
| PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE CANADIEN DE BASE SCOTIAMCLEOD (#15420) | 2012-12-31 |
| PORTEFEUILLE CANADIEN DE CROISSANCE ET DE REVENU AMELIORE RUSSELL (#10820) | 2012-12-31 |
| PORTEFEUILLE CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#15420) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS (#22441) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2020 (#2884) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2025 (#2884) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2030 (#2884) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE EQUILIBREE MARQUIS (#22441) | 2012-12-31 |
| PORTEFEUILLE CATEGORIE PRUDENTE DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134) | 2012-12-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| PORTEFEUILLE D'ACTIONS CANADIENNES CHO. RAYMOND JAMES FIRST TRUST (#28620) | 2012-12-31 |
| PORTEFEUILLE D'ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863) | 2012-12-31 |
| PORTEFEUILLE D'ACTIONS INSTITUTIONNEL MARQUIS (#15863) | 2012-12-31 |
| PORTEFEUILLE D'ACTIONS MARQUIS (#22441) | 2012-12-31 |
| PORTEFEUILLE D'ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863) | 2012-12-31 |
| PORTEFEUILLE D'OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863) | 2012-12-31 |
| PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863) | 2012-12-31 |
| PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863) | 2012-12-31 |
| PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#22441) | 2012-12-31 |
| PORTEFEUILLE DE CROISSANCE MARQUIS (#22441) | 2012-12-31 |
| PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| PORTEFEUILLE DE DIVIDENDES AMERICAINS FIRST TRUST (#15420) | 2012-12-31 |
| PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#22441) | 2012-12-31 |
| PORTEFEUILLE DE REVENU STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| PORTEFEUILLE DEFENSIF DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820) | 2012-12-31 |
| PORTEFEUILLE DYNAMIQUEULTRA 2020 (#2884) | 2012-12-31 |
| PORTEFEUILLE DYNAMIQUEULTRA 2025 (#2884) | 2012-12-31 |
| PORTEFEUILLE DYNAMIQUEULTRA 2030 (#2884) | 2012-12-31 |
| PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863) | 2012-12-31 |
| PORTEFEUILLE EQUILIBRE MARQUIS (#22441) | 2012-12-31 |
| PORTEFEUILLE EQUILIBRE MONDIAL FIRST TRUST (#15420) | 2012-12-31 |
| PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#29134) | 2012-12-31 |
| PORTEFEUILLE ESSENTIEL DE REVENU RUSSELL (#10820) | 2012-12-31 |
| PORTEFEUILLE FIDELITY CROISSANCE (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY EQUILIBRE (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2017 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2019 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2021 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2023 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2025 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2027 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2029 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2031 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2033 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2035 (#5486) | 2012-12-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2037 (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REVENU (#5486) | 2012-12-31 |
| PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486) | 2012-12-31 |
| PORTEFEUILLE MONDIAL DE PUISSANCE DU CAPITAL FIRST TRUST (#15420) | 2012-12-31 |
| PORTEFEUILLE SELECT CANADIEN VERITAS (#28620) | 2012-12-31 |
| PRIMELINE ENERGY HOLDINGS INC. | 2012-12-31 |
| PROSPERITY GOLDFIELDS CORP. | 2012-12-31 |
| RESSOURCES CANACO INC. | 2012-12-31 |
| RESSOURCES GIMUS INC. | 2012-12-31 |
| RESSOURCES METANOR INC. | 2012-12-31 |
| RESSOURCES MONARQUES INC. | 2012-12-31 |
| SERVICES DE TELECOMMUNICATIONS BUZZ INC. | 2012-12-31 |
| SHORT DURATION HIGH YIELD PORTFOLIO TRUST (32479) | 2012-12-31 |
| SIGMA INDUSTRIES INC. | 2013-01-26 |
| SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE STRATEGIQUE DYNAMIQUE (#2884) | 2012-12-31 |
| SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884) | 2012-12-31 |
| SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884) | 2012-12-31 |
| SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884) | 2012-12-31 |
| SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884) | 2012-12-31 |
| SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884) | 2012-12-31 |
| SOFAME TECHNOLOGIES INC | 2012-12-31 |
| SYSTEMES ENGHOUSE LTEE. | 2013-01-31 |
| TRIO GOLD CORP. | 2012-12-31 |
| 01 COMMUNIQUE LABORATORY INC. | 2013-01-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| AASTRA TECHNOLOGIES LIMITED | 2012-12-31 |
| ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC. | 2012-12-31 |
| AGRIUM INC. | 2012-12-31 |
| ALGOMA CENTRAL CORPORATION | 2012-12-31 |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| ALTAGAS LTD. | 2012-12-31 |
| ALTALINK, L.P. | 2012-12-31 |
| ARGENT ENERGY TRUST | 2012-12-31 |
| ARTIS REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| ATLANTIC POWER CORPORATION | 2012-12-31 |
| ATLANTIC POWER LIMITED PARTNERSHIP | 2012-12-31 |
| ATLANTIC POWER PREFERRED EQUITY LTD. | 2012-12-31 |
| AVIGILON CORPORATION | 2012-12-31 |
| BANK OF AMERICA CORPORATION | 2012-12-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| BELL ALIANT ACTIONS PRIVILEGIEES INC. | 2012-12-31 |
| BELL ALIANT COMMUNICATIONS REGIONALES INC. | 2012-12-31 |
| BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE | 2012-12-31 |
| BELL ALIANT INC. | 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 |
| C.A. BANCORP INC. | 2012-12-31 |
| CANADIAN WIRELESS TRUST | 2012-12-31 |
| CAPITAL POWER CORPORATION | 2012-12-31 |
| CAPITAL POWER L.P. | 2012-12-31 |
| CATALYST PAPER CORPORATION | 2012-12-31 |
| CATAMARAN CORPORATION | 2012-12-31 |
| CATEGORIE DE RESSOURCES MAPLE LEAF (#32488) | 2012-11-30 |
| CATEGORIE DE REVENU MAPLE LEAF (#32488) | 2012-11-30 |
| CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY CANADA PLUS (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY CHINE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DIVIDENDES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EQUILIBRE CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY ETOILE D'ASIE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY ETOILE DU NORD (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EUROPE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EXPANSION CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EXTREME-ORIENT (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY FRONTIERE NORD (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY JAPON (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY MARCHES EMERGENTS (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486) | 2012-11-30 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|--|------------------|
| CATEGORIE FIDELITY POTENTIEL CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY REVENU MENSUEL (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486) | 2012-11-30 |
| CHARTWELL, RESIDENCES POUR RETRAITE | 2012-12-31 |
| CHR INVESTMENT CORPORATION | 2012-10-31 |
| CIPHER PHARMACEUTICALS INC. | 2012-12-31 |
| CLINE MINING CORPORATION | 2012-11-30 |
| COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS | 2012-12-31 |
| CONSTELLATION SOFTWARE INC. | 2012-12-31 |
| CORPORATION MINIERE INMET | 2012-12-31 |
| CORPORATION MINIERE OSISKO | 2012-12-31 |
| CORPORATION SHOPPERS DRUG MART | 2012-12-29 |
| CORPORATION WAJAX | 2012-12-31 |
| CROSS WINDS APARTMENTS (THE) | 2012-10-31 |
| DDS WIRELESS INTERNATIONAL INC. | 2012-12-31 |
| DENBURY RESOURCES INC. | 2012-12-31 |
| DOMTAR CORPORATION | 2012-12-31 |
| ECOSYNTHETIX INC. | 2012-12-31 |
| ENERCARE INC. | 2012-12-31 |
| ENERCARE SOLUTIONS INC. | 2012-12-31 |
| ENERFLEX LTD. | 2012-12-31 |
| EPCOR UTILITIES INC. | 2012-12-31 |
| ESSENTIAL ENERGY SERVICES LTD. | 2012-12-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER GRANITE | 2012-12-31 |
| FIRST QUANTUM MINERALS LTD. | 2012-12-31 |
| FONDS COTE 100 EXCEL (#10561) | 2012-12-31 |
| FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561) | 2012-12-31 |
| FONDS COTE 100 PREMIER (#10561) | 2012-12-31 |
| FONDS COTE 100 REA II (#10561) | 2012-12-31 |
| FONDS COTE 100 REVENU (#10561) | 2012-12-31 |
| FONDS COTE 100 US (#10561) | 2012-12-31 |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE | 2012-12-31 |
| FORTUNE MINERALS LIMITED | 2012-12-31 |
| GENESIS TRUST II | 2012-10-31 |
| GEORGE WESTON LIMITEE | 2012-12-31 |
| GIBSON ENERGY INC. | 2012-12-31 |
| GITENNES EXPLORATION INC. | 2012-12-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| GMP CAPITAL INC. | 2012-12-31 |
| GOLDEN MINERALS COMPANY | 2012-12-31 |
| GOLDEN STAR RESOURCES LTD. | 2012-12-31 |
| GRAND LODGE MONT-TREMBLANT (LE) (PROJET IMMOBILIER) | 2012-10-31 |
| GREAT CANADIAN GAMING CORPORATION | 2012-12-31 |
| GROUPE TVA INC | 2012-12-31 |
| HARVEST OPERATIONS CORP. | 2012-12-31 |
| HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| HEARTWARE INTERNATIONAL INC. | 2012-12-31 |
| IMMEUBLES DE BUREAUX BROOKFIELD (CANADA) | 2012-12-31 |
| IMRIS INC. | 2012-12-31 |
| INDUSTRIES DOREL INC. (LES) | 2012-12-30 |
| INVESCO LTD. | 2012-12-31 |
| KEYREIT | 2012-12-31 |
| KILLAM PROPERTIES INC. | 2012-12-31 |
| LABRADOR IRON ORE ROYALTY CORPORATION | 2012-12-31 |
| LIQUOR STORES N.A. LTD. | 2012-12-31 |
| MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486) | 2012-11-30 |
| MARATHON OIL CORPORATION | 2012-12-31 |
| MCGRAW-HILL RYERSON LIMITED | 2012-12-31 |
| MEGA BRANDS INC. | 2012-12-31 |
| MERRILL LYNCH & CO. INC. | 2012-12-31 |
| MORGUARD CORPORATION | 2012-12-31 |
| MORGUARD REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| NEW GOLD INC. | 2012-12-31 |
| NEWFOUNDLAND CAPITAL CORPORATION LTD. | 2012-12-31 |
| NEXJ SYSTEMS INC. | 2012-12-31 |
| NORROCK REALTY FINANCE CORPORATION (28965) | 2012-12-31 |
| NORTHLAND POWER INC. | 2012-12-31 |
| NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2012-12-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|--|------------------|
| NOVA GAS TRANSMISSION LTD. | 2012-12-31 |
| NOVIK INC. | 2012-12-31 |
| NUVISTA ENERGY LTD. | 2012-12-31 |
| OPTA MINERALS INC. | 2012-12-31 |
| PACE OIL & GAS LTD. | 2012-12-31 |
| PACIFICORE MINING CORP. | 2012-10-31 |
| PEMBINA PIPELINE CORPORATION | 2012-12-31 |
| PENGROWTH ENERGY CORPORATION | 2012-12-31 |
| PERLITE CANADA INC. | 2012-10-31 |
| PETHEALTH INC. | 2012-12-31 |
| PETROMINERALES LTD. | 2012-12-31 |
| PHX ENERGY SERVICES CORP. | 2012-12-31 |
| PLAZACORP RETAIL PROPERTIES LTD | 2012-12-31 |
| POINTS INTERNATIONAL LTD. | 2012-12-31 |
| POLLARD BANKNOTE LIMITED | 2012-12-31 |
| PRIMARY ENERGY RECYCLING CORPORATION | 2012-12-31 |
| PRODUITS FORESTIERS RESOLU INC. | 2012-12-31 |
| R.R. DONNELLEY & SONS COMPANY | 2012-12-31 |
| RESSOURCES NORTHCORE INC. | 2012-10-31 |
| SALIX PHARMACEUTICALS, LTD. | 2012-12-31 |
| SANTONIA ENERGY INC. | 2012-12-31 |
| SECURE ENERGY SERVICES INC. | 2012-12-31 |
| SHAWCOR LTEE | 2012-12-31 |
| SILVER STANDARD RESOURCES INC. | 2012-12-31 |
| SOCIETE D'ENERGIE TALISMAN INC. | 2012-12-31 |
| SOCIETE DE FINANCEMENT GE CAPITAL CANADA | 2012-12-31 |
| SOCIETE EN COMMANDITE SHEROBEE GLEN | 2012-10-31 |
| SPROTT RESOURCE LENDING CORP. | 2012-12-31 |
| STORM RESOURCES LTD. | 2012-12-31 |
| SUNCOR ENERGIE INC. | 2012-12-31 |
| SWISHER HYGIENE INC. | 2011-12-31 |
| SYNDICAT DE LOCATION - FAIRMONT TREMBLANT | 2012-10-31 |
| TERRAVEST CAPITAL INC. | 2012-12-31 |
| TESCO CORPORATION | 2012-12-31 |
| TORONTO HYDRO CORPORATION | 2012-12-31 |
| TORSTAR CORPORATION | 2012-12-31 |
| TRICAN WELL SERVICE LTD. | 2012-12-31 |
| TRILOGY ENERGY CORP. | 2012-12-31 |
| TRIMAC TRANSPORTATION LTD. | 2012-12-31 |
| TRINIDAD DRILLING LTD. | 2012-12-31 |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| UNI-SELECT INC. | 2012-12-31 |
| VALEANT PHARMACEUTICALS INTERNATIONAL, INC. | 2012-12-31 |
| VALERO ENERGY CORPORATION | 2012-12-31 |
| VERESEN INC. | 2012-12-31 |
| VICWEST INC. | 2012-12-31 |
| VOLTA RESOURCES INC. | 2012-12-31 |
| WESTAIM CORPORATION (THE) | 2012-12-31 |

RAPPORTS ANNUELS

| | Date du document |
|---|------------------|
| AASTRA TECHNOLOGIES LIMITED | 2012-12-31 |
| ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC. | 2012-12-31 |
| AGRIUM INC. | 2012-12-31 |
| ALGOMA CENTRAL CORPORATION | 2012-12-31 |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| ALTAGAS LTD. | 2012-12-31 |
| ALTALINK, L.P. | 2012-12-31 |
| ARGENT ENERGY TRUST | 2012-12-31 |
| ARTIS REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| ATLANTIC POWER CORPORATION | 2012-12-31 |
| ATLANTIC POWER LIMITED PARTNERSHIP | 2012-12-31 |
| ATLANTIC POWER PREFERRED EQUITY LTD. | 2012-12-31 |
| AVIGILON CORPORATION | 2012-12-31 |
| BANK OF AMERICA CORPORATION | 2012-12-31 |
| BELL ALIANT ACTIONS PRIVILEGIEES INC. | 2012-12-31 |
| BELL ALIANT COMMUNICATIONS REGIONALES INC. | 2012-12-31 |
| BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE | 2012-12-31 |
| BELL ALIANT INC. | 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 |
| C.A. BANCORP INC. | 2012-12-31 |
| CANADIAN WIRELESS TRUST | 2012-12-31 |
| CAPITAL POWER CORPORATION | 2012-12-31 |
| CAPITAL POWER L.P. | 2012-12-31 |
| CATALYST PAPER CORPORATION | 2012-12-31 |
| CATAMARAN CORPORATION | 2012-12-31 |
| CATEGORIE DE RESSOURCES MAPLE LEAF (#32488) | 2012-11-30 |
| CATEGORIE DE REVENU MAPLE LEAF (#32488) | 2012-11-30 |
| CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY CANADA PLUS (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY CHINE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVICES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DIVIDENDES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EQUILIBRE CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY ETOILE D'ASIE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY ETOILE DU NORD (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY ETOILE NORD - DEVICES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EUROPE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EXPANSION CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY EXTREME-ORIENT (#5486) | 2012-11-30 |

RAPPORTS ANNUELS

| | Date du document |
|---|------------------|
| CATEGORIE FIDELITY FRONTIERE NORD (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY JAPON (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY MARCHES EMERGENTS (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY POTENTIEL CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY REVENU MENSUEL (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486) | 2012-11-30 |
| CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486) | 2012-11-30 |
| CHARTWELL, RESIDENCES POUR RETRAITE | 2012-12-31 |
| CHR INVESTMENT CORPORATION | 2012-10-31 |
| CIPHER PHARMACEUTICALS INC. | 2012-12-31 |
| CLINE MINING CORPORATION | 2012-11-30 |
| COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS | 2012-12-31 |
| CONSTELLATION SOFTWARE INC. | 2012-12-31 |
| CORPORATION MINIERE INMET | 2012-12-31 |
| CORPORATION MINIERE OSISKO | 2012-12-31 |
| CORPORATION SHOPPERS DRUG MART | 2012-12-29 |
| CORPORATION WAJAX | 2012-12-31 |
| CROSS WINDS APARTMENTS (THE) | 2012-10-31 |
| DDS WIRELESS INTERNATIONAL INC. | 2012-12-31 |
| DENBURY RESOURCES INC. | 2012-12-31 |
| DOMTAR CORPORATION | 2012-12-31 |
| ECOSYNTHETIX INC. | 2012-12-31 |
| ENERCARE INC. | 2012-12-31 |
| ENERCARE SOLUTIONS INC. | 2012-12-31 |
| ENERFLEX LTD. | 2012-12-31 |
| EPCOR UTILITIES INC. | 2012-12-31 |
| ESSENTIAL ENERGY SERVICES LTD. | 2012-12-31 |

RAPPORTS ANNUELS

| | Date du document |
|---|------------------|
| FIDUCIE DE PLACEMENT IMMOBILIER GRANITE | 2012-12-31 |
| FIRST QUANTUM MINERALS LTD. | 2012-12-31 |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE | 2012-12-31 |
| FORTUNE MINERALS LIMITED | 2012-12-31 |
| GENESIS TRUST II | 2012-10-31 |
| GEORGE WESTON LIMITEE | 2012-12-31 |
| GIBSON ENERGY INC. | 2012-12-31 |
| GITENNES EXPLORATION INC. | 2012-12-31 |
| GMP CAPITAL INC. | 2012-12-31 |
| GOLDEN MINERALS COMPANY | 2012-12-31 |
| GOLDEN STAR RESOURCES LTD. | 2012-12-31 |
| GREAT CANADIAN GAMING CORPORATION | 2012-12-31 |
| GROUPE TVA INC | 2012-12-31 |
| HARVEST OPERATIONS CORP. | 2012-12-31 |
| HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| HEARTWARE INTERNATIONAL INC. | 2012-12-31 |
| IMMEUBLES DE BUREAUX BROOKFIELD (CANADA) | 2012-12-31 |
| IMRIS INC. | 2012-12-31 |
| INDUSTRIES DOREL INC. (LES) | 2012-12-30 |
| INVESCO LTD. | 2012-12-31 |
| KEYREIT | 2012-12-31 |
| KILLAM PROPERTIES INC. | 2012-12-31 |
| LABRADOR IRON ORE ROYALTY CORPORATION | 2012-12-31 |
| LIQUOR STORES N.A. LTD. | 2012-12-31 |
| MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486) | 2012-11-30 |
| MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486) | 2012-11-30 |
| MARATHON OIL CORPORATION | 2012-12-31 |
| MCGRAW-HILL RYERSON LIMITED | 2012-12-31 |
| MEGA BRANDS INC. | 2012-12-31 |
| MERRILL LYNCH & CO. INC. | 2012-12-31 |
| MORGUARD CORPORATION | 2012-12-31 |
| MORGUARD REAL ESTATE INVESTMENT TRUST | 2012-12-31 |

| RAPPORTS ANNUELS | |
|--|------------------|
| | Date du document |
| NEW GOLD INC. | 2012-12-31 |
| NEWFOUNDLAND CAPITAL CORPORATION LTD. | 2012-12-31 |
| NEXJ SYSTEMS INC. | 2012-12-31 |
| NORROCK REALTY FINANCE CORPORATION (28965) | 2012-12-31 |
| NORTHLAND POWER INC. | 2012-12-31 |
| NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| NOVA GAS TRANSMISSION LTD. | 2012-12-31 |
| NOVIK INC. | 2012-12-31 |
| NUVISTA ENERGY LTD. | 2012-12-31 |
| OPTA MINERALS INC. | 2012-12-31 |
| PACE OIL & GAS LTD. | 2012-12-31 |
| PACIFICORE MINING CORP. | 2012-10-31 |
| PEMBINA PIPELINE CORPORATION | 2012-12-31 |
| PENGROWTH ENERGY CORPORATION | 2012-12-31 |
| PERLITE CANADA INC. | 2012-10-31 |
| PETHEALTH INC. | 2012-12-31 |
| PETROMINERALES LTD. | 2012-12-31 |
| PHX ENERGY SERVICES CORP. | 2012-12-31 |
| PLAZACORP RETAIL PROPERTIES LTD | 2012-12-31 |
| POINTS INTERNATIONAL LTD. | 2012-12-31 |
| POLLARD BANKNOTE LIMITED | 2012-12-31 |
| PRIMARY ENERGY RECYCLING CORPORATION | 2012-12-31 |
| PRODUITS FORESTIERS RESOLU INC. | 2012-12-31 |
| R.R. DONNELLEY & SONS COMPANY | 2012-12-31 |
| RESSOURCES NORTHCORE INC. | 2012-10-31 |
| SALIX PHARMACEUTICALS, LTD. | 2012-12-31 |
| SANTONIA ENERGY INC. | 2012-12-31 |
| SECURE ENERGY SERVICES INC. | 2012-12-31 |
| SHAWCOR LTEE | 2012-12-31 |
| SILVER STANDARD RESOURCES INC. | 2012-12-31 |
| SOCIETE D'ENERGIE TALISMAN INC. | 2012-12-31 |
| SOCIETE DE FINANCEMENT GE CAPITAL CANADA | 2012-12-31 |
| SOCIETE EN COMMANDITE SHEROBEE GLEN | 2012-10-31 |
| SPROTT RESOURCE LENDING CORP. | 2012-12-31 |
| STORM RESOURCES LTD. | 2012-12-31 |
| SUNCOR ENERGIE INC. | 2012-12-31 |
| SWISHER HYGIENE INC. | 2011-12-31 |
| TERRAVEST CAPITAL INC. | 2012-12-31 |
| TESCO CORPORATION | 2012-12-31 |
| TORONTO HYDRO CORPORATION | 2012-12-31 |
| TORSTAR CORPORATION | 2012-12-31 |
| TRICAN WELL SERVICE LTD. | 2012-12-31 |
| TRILOGY ENERGY CORP. | 2012-12-31 |
| TRIMAC TRANSPORTATION LTD. | 2012-12-31 |
| TRINIDAD DRILLING LTD. | 2012-12-31 |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| UNI-SELECT INC. | 2012-12-31 |
| VALEANT PHARMACEUTICALS INTERNATIONAL, INC. | 2012-12-31 |
| VALERO ENERGY CORPORATION | 2012-12-31 |
| VERESEN INC. | 2012-12-31 |

RAPPORTS ANNUELS

| | Date du document |
|---------------------------|------------------|
| VICWEST INC. | 2012-12-31 |
| VOLTA RESOURCES INC. | 2012-12-31 |
| WESTAIM CORPORATION (THE) | 2012-12-31 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|---------------------------------------|------------------|
| AGRIUM INC. | |
| ANCONIA RESOURCES CORP. | |
| BSM TECHNOLOGIES INC. | |
| CENTRAL GOLD-TRUST | |
| CERRO GRANDE MINING CORPORATION | |
| CHEMTRADE LOGISTICS INCOME FUND | |
| CORPORATION D'INVESTISSEMENTS ONECAP | |
| EMERA INCORPORATED | |
| KLONDIKE SILVER CORP. | |
| NEWFOUNDLAND CAPITAL CORPORATION LTD. | |
| NOVA SCOTIA POWER INC. | |
| PERLITE CANADA INC. | |
| PLAZACORP RETAIL PROPERTIES LTD | |
| SUNCOR ENERGIE INC. | |
| TECHNOLOGIES URBANIMMERSIVE INC. | |
| TRANSALTA CORPORATION | |

NOTICE ANNUELLE

| | Date du document |
|--------------------------------------|------------------|
| AGRIUM INC. | 2012-12-31 |
| ALGOMA CENTRAL CORPORATION | 2012-12-31 |
| ARGENT ENERGY TRUST | 2012-12-31 |
| ATLANTIC POWER CORPORATION | 2012-12-31 |
| ATLANTIC POWER PREFERRED EQUITY LTD. | 2012-12-31 |
| BANK OF AMERICA CORPORATION | 2012-12-31 |
| BARISAN GOLD CORPORATION | 2012-08-31 |
| C.A. BANCORP INC. | 2012-12-31 |
| CANADIAN WIRELESS TRUST | 2012-12-31 |
| CATALYST PAPER CORPORATION | 2012-12-31 |
| CATAMARAN CORPORATION | 2012-12-31 |
| CHARTWELL, RESIDENCES POUR RETRAITE | 2012-12-31 |
| CHEMTRADE LOGISTICS INCOME FUND | 2012-12-31 |
| CI FINANCIAL CORP. | 2012-12-31 |
| CITIGROUP FINANCE CANADA INC. | 2012-12-31 |
| CITIGROUP INC. | 2012-12-31 |
| CLINE MINING CORPORATION | 2012-11-30 |
| CORPORATION WAJAX | 2012-12-31 |
| CU INC. | 2012-12-31 |
| DDS WIRELESS INTERNATIONAL INC. | 2012-12-31 |
| DENBURY RESOURCES INC. | 2012-12-31 |

| NOTICE ANNUELLE | |
|---|------------------|
| | Date du document |
| DOMTAR CORPORATION | 2012-12-31 |
| ENERFLEX LTD. | 2012-12-31 |
| EPCOR UTILITIES INC. | 2012-12-31 |
| ESSENTIAL ENERGY SERVICES LTD. | 2012-12-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER GRANITE | 2012-12-31 |
| GENESIS TRUST II | 2012-10-31 |
| GEORGE WESTON LIMITEE | 2012-12-31 |
| GIBSON ENERGY INC. | 2012-12-31 |
| GMP CAPITAL INC. | 2012-12-31 |
| GOLDCORP INC. | 2012-12-31 |
| GOLDEN MINERALS COMPANY | 2012-12-31 |
| GOLDEN STAR RESOURCES LTD. | 2012-12-31 |
| GREAT CANADIAN GAMING CORPORATION | 2012-12-31 |
| GROUPE TVA INC | 2012-12-31 |
| HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| HEARTWARE INTERNATIONAL INC. | 2012-12-31 |
| IMRIS INC. | 2012-12-31 |
| INTER PIPELINE FUND | 2012-12-31 |
| KEYREIT | 2012-12-31 |
| LABRADOR IRON ORE ROYALTY CORPORATION | 2012-12-31 |
| LIQUOR STORES N.A. LTD. | 2012-12-31 |
| MARATHON OIL CORPORATION | 2012-12-31 |
| MCGRAW-HILL RYERSON LIMITED | 2012-12-31 |
| MEGA BRANDS INC. | 2012-12-31 |
| MERRILL LYNCH & CO. INC. | 2012-12-31 |
| MORGUARD CORPORATION | 2012-12-31 |
| MORGUARD REAL ESTATE INVESTMENT TRUST | 2012-12-31 |
| NEWFOUNDLAND CAPITAL CORPORATION LTD. | 2012-12-31 |
| NORROCK REALTY FINANCE CORPORATION (28965) | 2012-12-31 |
| NORTHLAND POWER INC. | 2012-12-31 |
| OPTA MINERALS INC. | 2012-12-31 |
| PACE OIL & GAS LTD. | 2012-12-31 |
| PEMBINA PIPELINE CORPORATION | 2012-12-31 |
| PENGROWTH ENERGY CORPORATION | 2012-12-31 |
| PLAZACORP RETAIL PROPERTIES LTD | 2012-12-31 |
| POINTS INTERNATIONAL LTD. | 2012-12-31 |
| POLLARD BANKNOTE LIMITED | 2012-12-31 |
| PRODUITS FORESTIERS RESOLU INC. | 2012-12-31 |
| R.R. DONNELLEY & SONS COMPANY | 2012-12-31 |
| SECURE ENERGY SERVICES INC. | 2012-12-31 |
| SOCIETE CANADIAN TIRE, LIMITEE (LA) | 2012-12-29 |
| SOCIETE D'ENERGIE TALISMAN INC. | 2012-12-31 |
| SOCIETE DE FINANCEMENT GE CAPITAL CANADA | 2012-12-31 |
| SPROTT RESOURCE LENDING CORP. | 2012-12-31 |
| SUNCOR ENERGIE INC. | 2012-12-31 |
| SWISHER HYGIENE INC. | 2011-12-31 |
| TERRAVEST CAPITAL INC. | 2012-12-31 |
| TESCO CORPORATION | 2012-12-31 |
| TRILOGY ENERGY CORP. | 2012-12-31 |
| TRIMAC TRANSPORTATION LTD. | 2012-12-31 |
| VALEANT PHARMACEUTICALS INTERNATIONAL, INC. | 2012-12-31 |

NOTICE ANNUELLE

Date du
document

VALERO ENERGY CORPORATION

2012-12-31