

# 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***RAPPORTS TRIMESTRIELS*

	Date du document
ALIMENTATION COUCHE-TARD INC.	2014-02-02
CARRUS CAPITAL CORPORATION	2014-01-31
COASTAL CONTACTS INC.	2014-01-31
DIAGNOCURE INC.	2014-01-31
EASTMAIN RESOURCES INC.	2014-01-31
EVERTZ TECHNOLOGIES LIMITED	2014-01-31
GUYANA GOLDFIELDS INC.	2014-01-31
HEWLETT-PACKARD COMPANY	2014-01-31
JOHN DEERE FINANCIAL INC.	2014-01-31
MINERAUX RARES QUEST LTEE	2014-01-31
RESVERLOGIX CORP.	2014-01-31
TECHNOLOGIES CLEMEX INC.	2014-01-31
URBAN BARNS FOODS INC.	2014-01-31
ZENITH EPIGENETICS CORP.	2014-01-31
01 COMMUNIQUE LABORATORY INC.	2014-01-31

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ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2013-12-31
AGJUNCTION INC.	2013-12-31
ALGONQUIN POWER & UTILITIES CORP.	2013-12-31
AMERICAN BONANZA GOLD CORP	2013-12-31
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2013-12-31
ASTON HILL FINANCIAL INC.	2013-12-31
ATHABASCA OIL CORPORATION	2013-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2013-12-31
BADGER DAYLIGHTING LTD.	2013-12-31
BAYLIN TECHNOLOGIES INC.	2013-12-31
BAYTEX ENERGY CORP.	2013-12-31
BELLATRIX EXPLORATION LTD.	2013-12-31
BORALEX INC.	2013-12-31
BRIQUE BRAMPTON LIMITEE	2013-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2013-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2013-12-31
B2GOLD CORP.	2013-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2013-12-31
CANADIAN WORLD FUND LIMITED	2013-12-31
CANEXUS CORPORATION	2013-12-31
CAPITAL DESJARDINS INC.	2013-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2013-12-31
CELESTICA INC.	2013-12-31

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CHESSWOOD GROUP LIMITED	2013-12-31
CITADEL INCOME FUND	2013-12-31
CONNACHER OIL AND GAS LIMITED	2013-12-31
CORPORATION FIERA CAPITAL	2013-12-31
CORPORATION FINANCIERE POWER	2013-12-31
CORPORATION MINIERE OSISKO	2013-12-31
CORPORATION MINIERE SCORPIO	2013-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2013-12-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2013-12-31
DUNDEE ENERGY LIMITED	2013-12-31
ENERGY INCOME FUND	2013-12-31
ENTREPRISES MINIERES GLOBEX INC.	2013-12-31
EQUAL ENERGY LTD.	2013-12-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2013-12-31
FNB HORIZONS BETAPRO COMEX ARGENT BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO COMEX ARGENT HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO CONT.A COURT TERME S&P 500 VIX A REND. INVERSE (#26116)	2013-12-31
FNB HORIZONS BETAPRO CONTRATS A COURT TERME S&P 500 VIX (#26116)	2013-12-31
FNB HORIZONS BETAPRO CONTRATS A COURT TERME S&P 500 VIX HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO NASDAQ-100 BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO NASDAQ-100 HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATURAL BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATUREL HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO NYMEX PETROLE BRUT HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO OBLIGATIONS E.U. 30 ANS BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P 500 A RENDEMENT INVERSE (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P 500 BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P 500 HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL HAUSSIER PLUS (#26116)	2013-12-31

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FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 A RENDEMENT INVERSE (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX 60 HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS COMEX ARGENT (#26116)	2013-12-31
FNB HORIZONS COMEX OR (#26116)	2013-12-31
FNB HORIZONS DOLLAR AMERICAIN (#26116)	2013-12-31
FNB HORIZONS INDICE S&P 500® (#26116)	2013-12-31
FNB HORIZONS INDICE S&P/TSX PLAFONNE ENERGIE (#26116)	2013-12-31
FNB HORIZONS INDICE S&P/TSX PLAFONNE FINANCE (#26116)	2013-12-31
FNB HORIZONS INDICE S&P/TSX 60 (#26116)	2013-12-31
FNB HORIZONS NYMEX GAZ NATUREL (#26116)	2013-12-31
FNB HORIZONS NYMEX PETROLE BRUT (#26116)	2013-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2013-12-31
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2013-12-31
FONDS D'INVESTISSEMENT REA II FIERA CAPITAL INC. (LE)	2013-12-31
FONDS DE PLACEMENT FMOQ (#3632)	2013-12-31
FONDS EQUILIBRE CONSERVATEUR FMOQ (#3632)	2013-12-31
FONDS FERIQUE ACTIONS (#197)	2013-12-31
FONDS FERIQUE AMERICAIN (#197)	2013-12-31
FONDS FERIQUE ASIE (#197)	2013-12-31
FONDS FERIQUE DIVIDENDES (#197)	2013-12-31
FONDS FERIQUE EQUILIBRE (#197)	2013-12-31
FONDS FERIQUE EQUILIBRE PONDERE (#197)	2013-12-31
FONDS FERIQUE EUROPE (#197)	2013-12-31
FONDS FERIQUE MONDIAL (#197)	2013-12-31
FONDS FERIQUE OBLIGATIONS (#197)	2013-12-31
FONDS FERIQUE REVENU COURT TERME (#197)	2013-12-31
FONDS MONETAIRE FMOQ (#3632)	2013-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2013-12-31
FONDS OMNIBUS FMOQ (#3632)	2013-12-31
FONDS REVENU MENSUEL FMOQ (#3632)	2013-12-31
FORTIS INC.	2013-12-31
FRANCO-NEVADA CORPORATION	2013-12-31
GOLDEN MINERALS COMPANY	2013-12-31
GOLDEN QUEEN MINING CO. LTD.	2013-12-31
GROUPE COLABOR INC.	2013-12-31
GROUPE HNZ INC.	2013-12-31
GSI GROUP INC	2013-12-31
HARTCO INC.	2013-12-31

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HUNTINGDON CAPITAL CORP.	2013-12-31
INCOME FINANCIAL TRUST	2013-12-31
INFORMATION SERVICES CORPORATION	2013-12-31
INFRASTRUCTURES ARMTEC INC.	2013-12-31
INTERMAP TECHNOLOGIES CORPORATION	2013-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2013-12-31
ISHARES ADVANTAGED SHORT DURATION HIGH INCOME ETF (34271) (#25938)	2013-12-31
ISHARES ADVANTAGED U.S. HIGH YIELD BOND INDEX FUND ETF(CAD-HEDGE)(34269)(#25938)	2013-12-31
ISHARES ALTERNATIVES COMPLETION PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES BALANCED GROWTH COREPORTFOLIO FUND (#25938)	2013-12-31
ISHARES BALANCED INCOME COREPORTFOLIO FUND (#25938)	2013-12-31
ISHARES BRIC INDEX FUND (#25938)	2013-12-31
ISHARES BROAD COMMODITY INDEX ETF (CAD-HEDGED) (34265) (#25938)	2013-12-31
ISHARES BROAD EMERGING MARKETS FUND (#25938)	2013-12-31
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF (#25938)	2013-12-31
ISHARES CANADIAN FUNDAMENTAL INDEX FUND (#25938)	2013-12-31
ISHARES CHINA ALL-CAP INDEX FUND (#25938)	2013-12-31
ISHARES CHINA INDEX FUND (#20826)	2013-12-31
ISHARES CNX NIFTY INDIA INDEX ETF (#20826)	2013-12-31
ISHARES CONSERVATIVE CORE PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES CONVERTIBLE BOND INDEX ETF (34267) (#25938)	2013-12-31
ISHARES DEX ALL CORPORATE BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX ALL GOVERNMENT BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX FLOATING RATE NOTE INDEX FUND (#20826)	2013-12-31
ISHARES DEX HYBRID BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX LONG TERM BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX REAL RETURN BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX SHORT TERM BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX SHORT TERM CORPORATE UNIVERSE+MAPLE BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX UNIVERSE BOND INDEX FUND (#20826)	2013-12-31
ISHARES DIVERSIFIED MONTHLY INCOME FUND (#20826)	2013-12-31
ISHARES DOW JONES CANADA SELECT DIVIDEND INDEX FUND (#20826)	2013-12-31
ISHARES DOW JONES CANADA SELECT GROWTH INDEX FUND (#20826)	2013-12-31
ISHARES DOW JONES CANADA SELECT VALUE INDEX FUND (#20826)	2013-12-31
ISHARES EQUAL WEIGHT BANC & LIFECO ETF (#25938)	2013-12-31
ISHARES GLOBAL AGRICULTURE INDEX FUND (#25938)	2013-12-31
ISHARES GLOBAL COMPLETION PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES GLOBAL INFRASTRUCTURE INDEX FUND (#25938)	2013-12-31
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (34268) (#25938)	2013-12-31
ISHARES GLOBAL REAL ESTATE INDEX FUND (#25938)	2013-12-31
ISHARES GOLD BULLION FUND (#25938)	2013-12-31
ISHARES GROWTH CORE PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF (34266) (#25938)	2013-12-31

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ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND (#25938)	2013-12-31
ISHARES JANTZI SOCIAL INDEX FUND (#20826)	2013-12-31
ISHARES JAPAN FUNDAMENTAL INDEX FUND (CAD-HEDGED) (#25938)	2013-12-31
ISHARES JPMORGAN USD EMERGING MARKETS BOND INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES MSCI ALL COUNTRY WORLD MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI BRAZIL INDEX FUND (#20826)	2013-12-31
ISHARES MSCI CANADA MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI EAFE IMI INDEX ETF (#20826)	2013-12-31
ISHARES MSCI EAFE INDEX FUND (CAD-HEDGED) #20826)	2013-12-31
ISHARES MSCI EAFE MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI EMERGING MARKETS IMI INDEX ETF (#20826)	2013-12-31
ISHARES MSCI EMERGING MARKETS INDEX FUND (#20826)	2013-12-31
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI USA MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI WORLD INDEX FUND (#20826)	2013-12-31
ISHARES NASDAQ 100 INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES OIL SANDS INDEX FUND (#25938)	2013-12-31
ISHARES PREMIUM MONEY MARKET ETF (#25938)	2013-12-31
ISHARES RUSSELL 2000 INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL CONSUM. DISCRETIONARY INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL HEALTHCARE INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL WATER INDEX FUND (#25938)	2013-12-31
ISHARES S&P LATIN AMERICA 40 INDEX FUND (#20826)	2013-12-31
ISHARES S&P US DIVIDEND GROWERS INDEX FUND (CAD-HEDGED) (#25938)	2013-12-31
ISHARES S&P 500 INDEX ETF (#20826)	2013-12-31
ISHARES S&P 500 INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX FUND (#25938)	2013-12-31
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX FUND (#25938)	2013-12-31
ISHARES S&P/TSX CAPPED COMPOSITE INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED ENERGY INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED FINANCIALS INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED MATERIALS INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED REIT INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED UTILITIES INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX COMPLETION INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX EQUITY INCOME INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX GLOBAL BASE METALS INDEX FUND (#20826)	2013-12-31

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ISHARES S&P/TSX GLOBAL GOLD INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX GLOBAL MINING INDEX FUND (#25938)	2013-12-31
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P/TSX SMALLCAP INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX VENTURE INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX 60 INDEX FUND (#20826)	2013-12-31
ISHARES SILVER BULLION FUND	2013-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX FUND (CAD-HEDGED)(#20826)	2013-12-31
ISHARES U.S. HIGH YIELD BOND INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES U.S. IG CORPORATE BOND INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES US FUNDAMENTAL INDEX FUND (#25938)	2013-12-31
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX FUND (#25938)	2013-12-31
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX FUND (#25938)	2013-12-31
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX FUND (#25938)	2013-12-31
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX FUND (#25938)	2013-12-31
IVANHOE ENERGY INC.	2013-12-31
LAKE SHORE GOLD CORP.	2013-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2013-12-31
LIGHTSTREAM RESOURCES LTD.	2013-12-31
LUNETTERIE NEW LOOK INC.	2013-12-28
MARATHON OIL CORPORATION	2013-12-31
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2013-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2013-12-31
MIRATI THERAPEUTICS, INC.	2013-12-31
NEULION, INC.	2013-12-31
NIOCAN INC.	2013-12-31
NORTHERN SUPERIOR RESOURCES INC.	2013-12-31
ONCOLYTICS BIOTECH INC.	2013-12-31
ONCOTHYREON INC.	2013-12-31
ORACLE MINING CORPORATION	2013-12-31
ORBITE ALUMINAE INC.	2013-12-31
PACIFIC RUBIALES ENERGY CORP.	2013-12-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2013-12-31
PILOT GOLD INC.	2013-12-31
PLATINO ENERGY CORP.	2013-12-31
POWER CORPORATION DU CANADA	2013-12-31
PRECISION DRILLING CORPORATION	2013-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2013-12-28
PRIMARY ENERGY RECYCLING CORPORATION	2013-12-31
PULSE SEISMIC INC.	2013-12-31
QUEBECOR INC.	2013-12-31
REDLINE COMMUNICATIONS GROUP INC.	2013-12-31
RESPONSE BIOMEDICAL CORP.	2013-12-31
RMP ENERGY INC.	2013-12-31
ROYAL HOST INC.	2013-12-31
SEARS CANADA INC.	2014-02-01



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SOLITARIO EXPLORATION & ROYALTY CORP.	2013-12-31
SURGE ENERGY INC.	2013-12-31
SWISHER HYGIENE INC.	2013-12-31
TAHOE RESOURCES INC.	2013-12-31
TAMARACK VALLEY ENERGY LTD.	2013-12-31
TEN PEAKS COFFEE COMPANY INC.	2013-12-31
TORONTO HYDRO CORPORATION	2013-12-31
TRANSGLOBE ENERGY CORPORATION	2013-12-31
TSO3 INC.	2013-12-31
TUCOWS INC.	2013-12-31
TURBO POWER SYSTEMS INC.	2013-12-31
TVI PACIFIC INC.	2013-12-31
UNITED STATES STEEL CORPORATION	2013-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2013-12-31
VISTA GOLD CORP.	2013-12-31
VITRAN CORPORATION INC.	2013-12-31
WESTERNONE INC.	2013-12-31
WESTERNZAGROS RESOURCES LTD.	2013-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2013-12-31

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AMERICAN BONANZA GOLD CORP	2013-12-31
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2013-12-31
ASTON HILL FINANCIAL INC.	2013-12-31
ATHABASCA OIL CORPORATION	2013-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2013-12-31
BADGER DAYLIGHTING LTD.	2013-12-31
BAYLIN TECHNOLOGIES INC.	2013-12-31
BAYTEX ENERGY CORP.	2013-12-31
BELLATRIX EXPLORATION LTD.	2013-12-31
BORALEX INC.	2013-12-31
BRIQUE BRAMPTON LIMITEE	2013-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2013-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2013-12-31
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CANADIAN WORLD FUND LIMITED	2013-12-31
CANEXUS CORPORATION	2013-12-31
CAPITAL DESJARDINS INC.	2013-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2013-12-31
CELESTICA INC.	2013-12-31



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CHESSWOOD GROUP LIMITED	2013-12-31
CITADEL INCOME FUND	2013-12-31
CONNACHER OIL AND GAS LIMITED	2013-12-31
CORPORATION FIERA CAPITAL	2013-12-31
CORPORATION FINANCIERE POWER	2013-12-31
CORPORATION MINIERE OSISKO	2013-12-31
CORPORATION MINIERE SCORPIO	2013-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2013-12-31
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FNB HORIZONS BETAPRO COMEX ARGENT HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO COMEX LINGOTS D'OR HAUSSIER PLUS (#26116)	2013-12-31
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FNB HORIZONS BETAPRO CONTRATS A COURT TERME S&P 500 VIX HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO MSCI MARCHES EMERGENTS HAUSSIER PLUS (#26116)	2013-12-31
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FNB HORIZONS BETAPRO NYMEX GAZ NATURAL BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO NYMEX GAZ NATUREL HAUSSIER PLUS (#26116)	2013-12-31
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FNB HORIZONS BETAPRO S&P 500 BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P 500 HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL BAISSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL HAUSSIER PLUS (#26116)	2013-12-31
FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL BAISSIER PLUS (#26116)	2013-12-31
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FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE BAISSIER PLUS (#26116)	2013-12-31
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FNB HORIZONS BETAPRO S&P/TSX 60 A RENDEMENT INVERSE (#26116)	2013-12-31
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FNB HORIZONS COMEX ARGENT (#26116)	2013-12-31
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FNB HORIZONS INDICE S&P/TSX PLAFONNE ENERGIE (#26116)	2013-12-31
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FNB HORIZONS INDICE S&P/TSX 60 (#26116)	2013-12-31
FNB HORIZONS NYMEX GAZ NATUREL (#26116)	2013-12-31
FNB HORIZONS NYMEX PETROLE BRUT (#26116)	2013-12-31
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FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2013-12-31
FONDS D'INVESTISSEMENT REA II FIERA CAPITAL INC. (LE)	2013-12-31
FONDS DE PLACEMENT FMOQ (#3632)	2013-12-31
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FORTIS INC.	2013-12-31
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GOLDEN MINERALS COMPANY	2013-12-31
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INFORMATION SERVICES CORPORATION	2013-12-31
INFRASTRUCTURES ARMTEC INC.	2013-12-31
INTERMAP TECHNOLOGIES CORPORATION	2013-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2013-12-31
ISHARES ADVANTAGED SHORT DURATION HIGH INCOME ETF (34271) (#25938)	2013-12-31
ISHARES ADVANTAGED U.S. HIGH YIELD BOND INDEX FUND ETF(CAD-HEDGE)(34269)(#25938)	2013-12-31
ISHARES ALTERNATIVES COMPLETION PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES BALANCED GROWTH COREPORTFOLIO FUND (#25938)	2013-12-31
ISHARES BALANCED INCOME COREPORTFOLIO FUND (#25938)	2013-12-31
ISHARES BRIC INDEX FUND (#25938)	2013-12-31
ISHARES BROAD COMMODITY INDEX ETF (CAD-HEDGED) (34265) (#25938)	2013-12-31
ISHARES BROAD EMERGING MARKETS FUND (#25938)	2013-12-31
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF (#25938)	2013-12-31
ISHARES CANADIAN FUNDAMENTAL INDEX FUND (#25938)	2013-12-31
ISHARES CHINA ALL-CAP INDEX FUND (#25938)	2013-12-31
ISHARES CHINA INDEX FUND (#20826)	2013-12-31
ISHARES CNX NIFTY INDIA INDEX ETF (#20826)	2013-12-31
ISHARES CONSERVATIVE CORE PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES CONVERTIBLE BOND INDEX ETF (34267) (#25938)	2013-12-31
ISHARES DEX ALL CORPORATE BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX ALL GOVERNMENT BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX FLOATING RATE NOTE INDEX FUND (#20826)	2013-12-31
ISHARES DEX HYBRID BOND INDEX FUND (#20826)	2013-12-31
ISHARES DEX LONG TERM BOND INDEX FUND (#20826)	2013-12-31
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ISHARES DIVERSIFIED MONTHLY INCOME FUND (#20826)	2013-12-31
ISHARES DOW JONES CANADA SELECT DIVIDEND INDEX FUND (#20826)	2013-12-31
ISHARES DOW JONES CANADA SELECT GROWTH INDEX FUND (#20826)	2013-12-31
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ISHARES EQUAL WEIGHT BANC & LIFECO ETF (#25938)	2013-12-31
ISHARES GLOBAL AGRICULTURE INDEX FUND (#25938)	2013-12-31
ISHARES GLOBAL COMPLETION PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES GLOBAL INFRASTRUCTURE INDEX FUND (#25938)	2013-12-31
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (34268) (#25938)	2013-12-31
ISHARES GLOBAL REAL ESTATE INDEX FUND (#25938)	2013-12-31
ISHARES GOLD BULLION FUND (#25938)	2013-12-31
ISHARES GROWTH CORE PORTFOLIO BUILDER FUND (#20826)	2013-12-31
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF (34266) (#25938)	2013-12-31

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ISHARES JAPAN FUNDAMENTAL INDEX FUND (CAD-HEDGED) (#25938)	2013-12-31
ISHARES JPMORGAN USD EMERGING MARKETS BOND INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES MSCI ALL COUNTRY WORLD MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI BRAZIL INDEX FUND (#20826)	2013-12-31
ISHARES MSCI CANADA MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI EAFE IMI INDEX ETF (#20826)	2013-12-31
ISHARES MSCI EAFE INDEX FUND (CAD-HEDGED) #20826)	2013-12-31
ISHARES MSCI EAFE MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
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ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
ISHARES MSCI USA MINIMUM VOLATILITY INDEX FUND (#20826)	2013-12-31
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ISHARES NASDAQ 100 INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES OIL SANDS INDEX FUND (#25938)	2013-12-31
ISHARES PREMIUM MONEY MARKET ETF (#25938)	2013-12-31
ISHARES RUSSELL 2000 INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL CONSUM. DISCRETIONARY INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL HEALTHCARE INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P GLOBAL WATER INDEX FUND (#25938)	2013-12-31
ISHARES S&P LATIN AMERICA 40 INDEX FUND (#20826)	2013-12-31
ISHARES S&P US DIVIDEND GROWERS INDEX FUND (CAD-HEDGED) (#25938)	2013-12-31
ISHARES S&P 500 INDEX ETF (#20826)	2013-12-31
ISHARES S&P 500 INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
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ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX FUND (#25938)	2013-12-31
ISHARES S&P/TSX CAPPED COMPOSITE INDEX FUND (#20826)	2013-12-31
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ISHARES S&P/TSX CAPPED ENERGY INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED FINANCIALS INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED MATERIALS INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED REIT INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX CAPPED UTILITIES INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX COMPLETION INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX EQUITY INCOME INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX GLOBAL BASE METALS INDEX FUND (#20826)	2013-12-31

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ISHARES S&P/TSX GLOBAL GOLD INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX GLOBAL MINING INDEX FUND (#25938)	2013-12-31
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES S&P/TSX SMALLCAP INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX VENTURE INDEX FUND (#20826)	2013-12-31
ISHARES S&P/TSX 60 INDEX FUND (#20826)	2013-12-31
ISHARES SILVER BULLION FUND	2013-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX FUND (CAD-HEDGED)(#20826)	2013-12-31
ISHARES U.S. HIGH YIELD BOND INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES U.S. IG CORPORATE BOND INDEX FUND (CAD-HEDGED) (#20826)	2013-12-31
ISHARES US FUNDAMENTAL INDEX FUND (#25938)	2013-12-31
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX FUND (#25938)	2013-12-31
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX FUND (#25938)	2013-12-31
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX FUND (#25938)	2013-12-31
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX FUND (#25938)	2013-12-31
IVANHOE ENERGY INC.	2013-12-31
LAKE SHORE GOLD CORP.	2013-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2013-12-31
LIGHTSTREAM RESOURCES LTD.	2013-12-31
LUNETTERIE NEW LOOK INC.	2013-12-28
MARATHON OIL CORPORATION	2013-12-31
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2013-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2013-12-31
MIRATI THERAPEUTICS, INC.	2013-12-31
NEULION, INC.	2013-12-31
NIOCAN INC.	2013-12-31
NORTHERN SUPERIOR RESOURCES INC.	2013-12-31
ONCOLYTICS BIOTECH INC.	2013-12-31
ORACLE MINING CORPORATION	2013-12-31
ORBITE ALUMINAE INC.	2013-12-31
PACIFIC RUBIALES ENERGY CORP.	2013-12-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2013-12-31
PILOT GOLD INC.	2013-12-31
PLATINO ENERGY CORP.	2013-12-31
POWER CORPORATION DU CANADA	2013-12-31
PRECISION DRILLING CORPORATION	2013-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2013-12-28
PRIMARY ENERGY RECYCLING CORPORATION	2013-12-31
PULSE SEISMIC INC.	2013-12-31
QUEBECOR INC.	2013-12-31
REDLINE COMMUNICATIONS GROUP INC.	2013-12-31
RESPONSE BIOMEDICAL CORP.	2013-12-31
RMP ENERGY INC.	2013-12-31
ROYAL HOST INC.	2013-12-31
SEARS CANADA INC.	2014-02-01
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SURGE ENERGY INC.	2013-12-31
SWISHER HYGIENE INC.	2013-12-31
TAHOE RESOURCES INC.	2013-12-31
TAMARACK VALLEY ENERGY LTD.	2013-12-31
TEN PEAKS COFFEE COMPANY INC.	2013-12-31
TORONTO HYDRO CORPORATION	2013-12-31
TRANSGLOBE ENERGY CORPORATION	2013-12-31
TSO3 INC.	2013-12-31
TUCOWS INC.	2013-12-31
TURBO POWER SYSTEMS INC.	2013-12-31
TVI PACIFIC INC.	2013-12-31
UNITED STATES STEEL CORPORATION	2013-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2013-12-31
VISTA GOLD CORP.	2013-12-31
VITRAN CORPORATION INC.	2013-12-31
WESTERNONE INC.	2013-12-31
WESTERNZAGROS RESOURCES LTD.	2013-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2013-12-31

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ALTAGAS LTD.	
ALTUS GROUP LIMITED	
BADGER DAYLIGHTING LTD.	
BANQUE CANADIENNE IMPERIALE DE COMMERCE	
BIRCHCLIFF ENERGY LTD.	
CANADIAN WORLD FUND LIMITED	
CAPITAL POWER CORPORATION	
CARGOJET INC.	
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	
CAT.TITRES AMERICAINS A RISQUE GERE AGF GR.MONDIAL AVANTAGE FISCAL AGF (#4835)	
CATEGORIE ALPHASECTOR ACTIONS AMERICAINES AGF (#4835)	
CATEGORIE CANADA AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	
CATEGORIE CANADIENNE ACTIONS DE CROISSANCE AGF (#4835)	
CATEGORIE CANADIENNE RESSOURCES AGF (#4835)	
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	



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CATEGORIE D' ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE D' ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE DE REVENU ELEVE AGF (#4835)	
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE DIVERSIFIE DE REVENU AGF (#4835)	
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE REVENU MENSUEL ELEVE AGF (#4835)	
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CELESTICA INC.	
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	
CITIGROUP FINANCE CANADA INC.	
CITIGROUP INC.	
COASTAL CONTACTS INC.	
COMPAGNIE PETROLIERE IMPERIALE LTEE	
CORPORATION TOMAGOLD	
FIDUCIE DE CAPITAL CIBC	
KELT EXPLORATION LTD.	
MINERAUX RARES QUEST LTEE	
PATIENT HOME MONITORING CORP.	
RESSOURCES TECK LIMITEE	
SEARS CANADA INC.	
TRANSALTA RENEWABLES INC.	
UNI-SELECT INC.	
WILMINGTON CAPITAL MANAGEMENT INC.	
01 COMMUNIQUE LABORATORY INC.	

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ALTAGAS LTD.	2013-12-31
AMERICAN BONANZA GOLD CORP	2013-12-31
ATHABASCA OIL CORPORATION	2013-12-31



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AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2013-12-31
BADGER DAYLIGHTING LTD.	2013-12-31
BAYLIN TECHNOLOGIES INC.	2013-12-31
BELL ALIANT ACTIONS PRIVILEGIEES INC.	2013-12-31
BELL ALIANT COMMUNICATIONS REGIONALES INC.	2013-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2013-12-31
BELL ALIANT INC.	2013-12-31
BELLUS SANTE INC.	2013-12-31
BORALEX INC.	2013-12-31
BRIQUE BRAMPTON LIMITEE	2013-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2013-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2013-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2013-12-31
CANADIAN WORLD FUND LIMITED	2013-12-31
CAPITAL POWER CORPORATION	2013-12-31
CAPITAL POWER L.P.	2013-12-31
CAPSTONE MINING CORP.	2013-12-31
CELESTICA INC.	2013-12-31
CENTERRA GOLD INC.	2013-12-31
CITADEL INCOME FUND	2013-12-31
CONNACHER OIL AND GAS LIMITED	2013-12-31
CORPORATION FIERA CAPITAL	2013-12-31
CORPORATION MINIERE SCORPIO	2013-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2013-12-31
CYMBRIA CORPORATION	2013-12-31
DENISON MINES CORP.	2013-12-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2013-12-31
DUNDEE ENERGY LIMITED	2013-12-31
EGI FINANCIAL HOLDINGS INC.	2013-12-31
ENERGY INCOME FUND	2013-12-31
EQUAL ENERGY LTD.	2013-12-31
FIRST CAPITAL REALTY INC.	2013-12-31
FORTIS INC.	2013-12-31
FORTISBC ENERGY INC.	2013-12-31
FORTISBC INC.	2013-12-31
FP NEWSPAPERS INC.	2013-12-30
FRANCO-NEVADA CORPORATION	2013-12-31
GOLDEN MINERALS COMPANY	2013-12-31
GOLDEN QUEEN MINING CO. LTD.	2013-12-31
GROUPE COLABOR INC.	2013-12-31
GSI GROUP INC	2013-12-31
HUNTINGDON CAPITAL CORP.	2013-12-31
INCOME FINANCIAL TRUST	2013-12-31
INFORMATION SERVICES CORPORATION	2013-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2013-12-31
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LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2013-12-31
MARATHON OIL CORPORATION	2013-12-31
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2013-12-31
MIRATI THERAPEUTICS, INC.	2013-12-31
NEULION, INC.	2013-12-31
NIOCAN INC.	2013-12-31
ONCOLYTICS BIOTECH INC.	2013-12-31
ONCOTHYREON INC.	2013-12-31
ORBITE ALUMINAE INC.	2013-12-31
PACIFIC RUBIALES ENERGY CORP.	2013-12-31
PAREX RESOURCES INC.	2013-12-31
PETROLES CALVALLEY INC. (LES)	2013-12-31
PILOT GOLD INC.	2013-12-31
PRECISION DRILLING CORPORATION	2013-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2013-12-28
PULSE SEISMIC INC.	2013-12-31
REDLINE COMMUNICATIONS GROUP INC.	2013-12-31
RESPONSE BIOMEDICAL CORP.	2013-12-31
RMP ENERGY INC.	2013-12-31
ROYAL HOST INC.	2013-12-31
SANTONIA ENERGY INC.	2013-12-31
SEARS CANADA INC.	2014-02-01
SEMAFO INC.	2013-12-31
SILVER STANDARD RESOURCES INC.	2013-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2013-12-31
SURGE ENERGY INC.	2013-12-31
SWISHER HYGIENE INC.	2013-12-31
TAHOE RESOURCES INC.	2013-12-31
TAMARACK VALLEY ENERGY LTD.	2013-12-31
TASEKO MINES LIMITED	2013-12-31
TELUS CORPORATION	2013-12-31
TEN PEAKS COFFEE COMPANY INC.	2013-12-31
TRANSGLOBE ENERGY CORPORATION	2013-12-31
TREE ISLAND STEEL LTD.	2013-12-31
TUCOWS INC.	2013-12-31
TVI PACIFIC INC.	2013-12-31
UNI-SELECT INC.	2013-12-31
UNITED STATES STEEL CORPORATION	2013-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2013-12-31
VISTA GOLD CORP.	2013-12-31
VITRAN CORPORATION INC.	2013-12-31
WESTERNZAGROS RESOURCES LTD.	2013-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2013-12-31
ZARGON OIL & GAS LTD.	2013-12-31