

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
A.I.S. RESOURCES LIMITED	2014-03-31
ABITIBI ROYALTIES INC.	2014-03-31
ANGLO SWISS RESOURCES INC.	2014-03-31
APTILON CORPORATION	2014-03-31
ARGENT NSX INC.	2014-03-31
ARTEFACTS VIRTUELS INC.	2014-03-31
ATEBA RESOURCES INC.	2014-03-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2014-04-30
BANQUE LAURENTIENNE DU CANADA	2014-04-30
BAYMOUNT INCORPORATED	2014-03-31
BMO CATEGORIE ACTIONS AMERICAINES (#5402)	2014-03-31
BMO CATEGORIE ACTIONS CANADIENNES (#5402)	2014-03-31
BMO CATEGORIE ASIATIQUE DE CROISSANCE ET DE REVENU (#5402)	2014-03-31
BMO CATEGORIE CHINE ELARGIE (#5402)	2014-03-31
BMO CATEGORIE DIVIDENDES (#5402)	2014-03-31
BMO CATEGORIE ETAPE 2017 (#5402)	2014-03-31
BMO CATEGORIE ETAPE 2020 (#5402)	2014-03-31
BMO CATEGORIE ETAPE 2025 (#5402)	2014-03-31
BMO CATEGORIE ETAPE 2030 (#5402)	2014-03-31
BMO CATEGORIE ETAPE 2035 (#5402)	2014-03-31
BMO CATEGORIE ETAPE 2040 (#5402)	2014-03-31
BMO CATEGORIE FNB CANADIEN GESTION TACTIQUE (#5402)	2014-03-31
BMO CATEGORIE FNB MONDIAL GESTION TACTIQUE (#5402)	2014-03-31
BMO CATEGORIE MONDIALE D'ACTIONS (#5402)	2014-03-31
BMO CATEGORIE MONDIALE DE DIVIDENDES (#5402)	2014-03-31
BMO CATEGORIE MONDIALE ENERGIE (#5402)	2014-03-31
BMO CATEGORIE PORTEFEUILLE FNB CROISSANCE (#5402)	2014-03-31
BMO CATEGORIE PORTEFEUILLE FNB ACTIONS DE CROISSANCE (#5402)	2014-03-31
BMO CATEGORIE PORTEFEUILLE FNB EQUILIBRE (#5402)	2014-03-31
BMO CATEGORIE PORTEFEUILLE FNB SECURITE (#5402)	2014-03-31
BMO CATEGORIE REVENU A COURT TERME (#5402)	2014-03-31
BMO CATEGORIE VALEUR INTERNATIONALE (#5402)	2014-03-31
BMO FNB DIVIDENDES GESTION TACTIQUE (#5402)	2014-03-31
BMO FONDS AMERICAIN DE REVENU MENSUEL EN DOLLARS US (#5402)	2014-03-31
BMO FONDS CANADIEN D'ACTIONS A FAIBLE CAPITALISATION (#5402)	2014-03-31
BMO FONDS D'ACTIONS A REVENU AMELIORE (#5402)	2014-03-31
BMO FONDS D'ACTIONS AMERICAINES (#5402)	2014-03-31
BMO FONDS D'ACTIONS CANADIENNES (#5402)	2014-03-31
BMO FONDS D'ACTIONS PRIVILEGIEES (#5402)	2014-03-31
BMO FONDS D'INFRASTRUCTURES MONDIALES (#5402)	2014-03-31
BMO FONDS D'OBLIGATIONS (#5402)	2014-03-31
BMO FONDS D'OBLIGATIONS AMERICAINES A RENDEMENT ELEVE (#5402)	2014-03-31
BMO FONDS D'OBLIGATIONS DE MARCHES EMERGENTS (#5402)	2014-03-31
BMO FONDS D'OBLIGATIONS DE SOCIETES ECHELONNEES (#5402)	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
BMO FONDS D'OBLIGATIONS MONDIALES STRATEGIQUES (#5402)	2014-03-31
BMO FONDS DE DIVIDENDES (#5402)	2014-03-31
BMO FONDS DE DIVIDENDES EN DOLLARS US (#5402)	2014-03-31
BMO FONDS DE DIVIDENDES NORD AMERICAINS (#5402)	2014-03-31
BMO FONDS DE L'ALLOCATION DE L'ACTIF (#5402)	2014-03-31
BMO FONDS DE METAUX PRECIEUX (#5402)	2014-03-31
BMO FONDS DE RESSOURCES (#5402)	2014-03-31
BMO FONDS DE REVENU MENSUEL (#5402)	2014-03-31
BMO FONDS DES MARCHES EN DEVELOPPEMENT (#5402)	2014-03-31
BMO FONDS DU MARCHE MONETAIRE (#5402)	2014-03-31
BMO FONDS DU MARCHE MONETAIRE EN DOLLARS US (#5402)	2014-03-31
BMO FONDS EQUILIBRE EN DOLLARS US (#5402)	2014-03-31
BMO FONDS ETAPE PLUS 2015 (#5402)	2014-03-31
BMO FONDS ETAPE PLUS 2017 (#5402)	2014-03-31
BMO FONDS ETAPE PLUS 2020 (#5402)	2014-03-31
BMO FONDS ETAPE PLUS 2022 (#5402)	2014-03-31
BMO FONDS ETAPE PLUS 2025 (#5402)	2014-03-31
BMO FONDS ETAPE PLUS 2026 (#5402)	2014-03-31
BMO FONDS ETAPE PLUS 2030 (#5402)	2014-03-31
BMO FONDS EUROPEEN (#5402)	2014-03-31
BMO FONDS FNB D' ACTIONS AMERICAINES (#5402)	2014-03-31
BMO FONDS FNB D' ACTIONS CANADIENNES (#5402)	2014-03-31
BMO FONDS FNB D' ACTIONS INTERNATIONALES (#5402)	2014-03-31
BMO FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME (#5402)	2014-03-31
BMO FONDS INDICE-ACTIONS EN DOLLARS US (#5402)	2014-03-31
BMO FONDS MONDIAL DE REVENU MENSUEL (#5402)	2014-03-31
BMO FONDS UNIVERSEL D'OBLIGATIONS (#5402)	2014-03-31
BMO PORTEFEUILLE A REVENU FIXE FIDUCIESELECT (#5402)	2014-03-31
BMO PORTEFEUILLE ACTIONS DE CROISSANCE FONDSELECT (#5402)	2014-03-31
BMO PORTEFEUILLE CROISSANCE CATEGORIESELECT (#5402)	2014-03-31
BMO PORTEFEUILLE CROISSANCE DYNAMIQUE CATEGORIESELECT (#5402)	2014-03-31
BMO PORTEFEUILLE CROISSANCE FONDSELECT (#5402)	2014-03-31
BMO PORTEFEUILLE DIVERSIFIE DE REVENU (#5402)	2014-03-31
BMO PORTEFEUILLE EQUILIBRE CATEGORIESELECT (#5402)	2014-03-31
BMO PORTEFEUILLE EQUILIBRE FONDSELECT (#5402)	2014-03-31
BMO PORTEFEUILLE FNB A RENDEMENT CIBLE (#5402)	2014-03-31
BMO PORTEFEUILLE FNB A RENDEMENT CIBLE AMELIORE (#5402)	2014-03-31
BMO PORTEFEUILLE FNB A REVENU FIXE (#5402)	2014-03-31
BMO PORTEFEUILLE FNB ACTIONS DE CROISSANCE (#5402)	2014-03-31
BMO PORTEFEUILLE FNB CONSERVATEUR (#5402)	2014-03-31
BMO PORTEFEUILLE FNB CROISSANCE (#5402)	2014-03-31
BMO PORTEFEUILLE FNB EQUILIBRE (#5402)	2014-03-31
BMO PORTEFEUILLE FNB SECURITE (#5402)	2014-03-31
BMO PORTEFEUILLE SECURITE CATEGORIESELECT (#5402)	2014-03-31
BMO PORTEFEUILLE SECURITE FONDSELECT (#5402)	2014-03-31
BROOKFIELD INVESTMENTS CORPORATION	2014-03-31
BROWNSTONE ENERGY INC.	2014-03-31
CALYX BIO-VENTURES INC.	2014-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2014-03-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2014-03-31
CANADIAN SPIRIT RESOURCES INC.	2014-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CANUC RESOURCES CORPORATION	2014-03-31
CAPITAL BITUMEN INC.	2014-03-31
CAPITAL DGMC INC.	2014-03-31
CAPITAL ELEMENT 79 INC.	2014-03-31
CAPITAL NX PHASE INC.	2014-03-31
CAT. DE TITRES INTERNATIONAUX AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	2014-03-31
CAT.DE SOCIETE SPECIALISE D'OBLIGATIONS MOND. A REND.ELEVE NORDOUEST NEI(#10215)	2014-03-31
CATEGORIE ALPHASECTOR ACTIONS AMERICAINES AGF (#4835)	2014-03-31
CATEGORIE CANADA AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LIMITEE (#4835)	2014-03-31
CATEGORIE CANADIENNE ACTIONS DE CROISSANCE AGF (#4835)	2014-03-31
CATEGORIE CANADIENNE RESSOURCES AGF (#4835)	2014-03-31
CATEGORIE CROISSANCE AMERICAINE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CATEGORIE CROISSANCE ASIATIQUE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CATEGORIE D'ACTIONS EUROPEENNES AGF -GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CATEGORIE D'ACTIONS MONDIALE AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CATEGORIE DE SOCIETE COURT TERME NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE CROISSANCE ET REVENU NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE D'ACTIONS CANADIENNES NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE D'ACTIONS A RENDEMENT AMELIORE NORDOUEST NEI(#10215)	2014-03-31
CATEGORIE DE SOCIETE D'ACTIONS MONDIALES NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE DE DIVIDENDES AMERICAINS NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE DE DIVIDENDES CANADIENS NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE DES MARCHES EMERGENTS NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE MACRO D'ACTIONS CANADIENNES NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE MACRO DE REPART. D'ACTIFS CANADIENS NORDOUEST NEI(#10215)	2014-03-31
CATEGORIE DE SOCIETE REVENU NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE SPECIALISEE D'ACTIONS NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DE SOCIETE TACTIQUE DE RENDEMENT NORDOUEST NEI (#10215)	2014-03-31
CATEGORIE DIRECTION CHINE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE DIVERSIFIE DE REVENU AGF (#4835)	2014-03-31
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2014-03-31
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2014-03-31
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2014-03-31
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2014-03-31
CATEGORIE REVENU A COURT TERME AGF - GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2014-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2014-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2014-03-31
CATEGORIE SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2014-03-31
CATEGORIE VALEUR MONDIALE AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	2014-03-31
CHINOOK TYEE INDUSTRY LIMITED	2014-03-31
CITATION RESOURCES INC.	2014-03-31
COMPAGNIE DE LA BAIE D'HUDSON (LA)	2014-05-03
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2014-03-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2014-03-31
CORPORATION D'INVESTISSEMENTS ONECAP	2014-03-31
CORPORATION MARICULTURE GLOBAL	2014-03-31
CORPORATION PETROLIERE PERISSON	2014-03-31
CORPORATION RESSOURCES NEVADO	2014-03-31
DESCARTES SYSTEMS GROUP INC. (THE)	2014-04-30
DIAMEDICA INC.	2014-03-31
DITEM EXPLORATIONS INC.	2014-03-31
DIVESTCO INC.	2014-03-31
DUALEX ENERGY INTERNATIONAL INC.	2014-03-31
DUNDEE, TECHNOLOGIES DURABLES INC.	2014-03-31
EARTH ALIVE CLEAN TECHNOLOGIES INC.	2014-03-31
ENTREPRISES MINIERES DU NOUVEAU-MONDE INC.	2014-03-31
ENTREPRISES OVID CAPITAL INC.	2014-03-31
ERGORECHERCHE LTEE.	2014-03-31
EXPLORATION AMSECO LTEE	2014-03-31
EXPLORATION FIELDEX INC.	2014-03-31
EXPLORATIONS NAMEX INC.	2014-03-31
FIDUCIE A TERME DE CREANCES HOLLIS II	2014-03-31
FIDUCIE CARTES DE CREDIT EAGLE	2014-03-31
FIDUCIE DE CAPITAL CIBC	2014-04-30
FIDUCIE OBA (30734)	2014-03-31
FOCUS GRAPHITE INC.	2014-03-31
FONDS AGF D'OBLIGATIONS CANADIENNES (#4835)	2014-03-31
FONDS AGF DE MARCHE MONETAIRE CANADIEN (#4835)	2014-03-31
FONDS AVANTAGE PORTLAND (#34295)	2014-03-31
FONDS BANCAIRE MONDIAL PORTLAND (#34295)	2014-03-31
FONDS CANADIEN DE DIVIDENDES DE GRANDES CAPITALISATIONS AGF (#4835)	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS CANADIEN DE PETITES CAPITALISATIONS AGF (#4835)	2014-03-31
FONDS CANADIEN DE REPARTITION DE L'ACTIF AGF (#4835)	2014-03-31
FONDS CATEGORIE CAPITAL DE RESSOURCES BLACKBRIDGE (#13182)	2014-03-31
FONDS CENTRAL DU CANADA LIMITEE	2014-04-30
FONDS CIBLE CANADIEN PORTLAND (#34295)	2014-03-31
FONDS CIBLE SUR L'INFLATION AGF (#4835)	2014-03-31
FONDS CROISSANCE ET REVENU NORDOUEST NEI (#10215)	2014-03-31
FONDS D' ACTIONS A REVENU CIBLE AGF (#4835)	2014-03-31
FONDS D' ACTIONS CANADIENNES ETHIQUE NEI (#10215)	2014-03-31
FONDS D' ACTIONS CANADIENNES NORDOUEST NEI (#10215)	2014-03-31
FONDS D' ACTIONS EAE0 AGF (#4835)	2014-03-31
FONDS D' ACTIONS ENVIRONNEMENT SAIN AGF (#4835)	2014-03-31
FONDS D' ACTIONS INTERNATIONALES ETHIQUE NEI (#10215)	2014-03-31
FONDS D' ACTIONS MONDIALES AGF (#4835)	2014-03-31
FONDS D' ACTIONS MONDIALES ETHIQUE NEI (#10215)	2014-03-31
FONDS D' ACTIONS MONDIALES NORDOUEST NEI (#10215)	2014-03-31
FONDS D' OBLIGATIONS A RENDEMENT ELEVE AGF (#4835)	2014-03-31
FONDS D' OBLIGATIONS A RENDEMENT GLOBAL AGF (#4835)	2014-03-31
FONDS D' OBLIGATIONS CANADIENNES NEI (#10215)	2014-03-31
FONDS D' OBLIGATIONS DE CATEGORIE INVESTISSEMENT BUILD AMERICA (30761)	2014-03-31
FONDS D' OBLIGATIONS DES MARCHES EMERGENTS AGF (#4835)	2014-03-31
FONDS D' OBLIGATIONS INFLATION PLUS AGF (#4835)	2014-03-31
FONDS D' OBLIGATIONS MONDIALES A RENDEMENT GLOBAL NEI (#10215)	2014-03-31
FONDS D' OBLIGATIONS MONDIALES AGREGEES AGF (#4835)	2014-03-31
FONDS DE CROISSANCE AMERICAINE AGF (#4835)	2014-03-31
FONDS DE CROISSANCE ASIATIQUE AGF (#4835)	2014-03-31
FONDS DE DECOUVERTE D'ACT. CANADIENNES A FAIBLE CAPITALISATION AGF (#4835)	2014-03-31
FONDS DE DIVIDENDES AMERICAINS NORDOUEST NEI (#10215)	2014-03-31
FONDS DE DIVIDENDES CANADIENS NORDOUEST NEI (#10215)	2014-03-31
FONDS DE DIVIDENDES MONDIAL ETHIQUE NEI (#10215)	2014-03-31
FONDS DE MARCHES EN EMERGENCE AGF (#4835)	2014-03-31
FONDS DE METAUX PRECIEUX AGF (#4835)	2014-03-31
FONDS DE PLACEMENT IMMOBILIER BLF	2014-03-31
FONDS DE PLACEMENT IMMOBILIER NOBEL	2014-03-31
FONDS DE RESSOURCES MONDIALES AGF (#4835)	2014-03-31
FONDS DE REVENU A TAUX VARIABLE AGF (#4835)	2014-03-31
FONDS DE REVENU CIBLE AGF (#4835)	2014-03-31
FONDS DE REVENU FIXE PLUS AGF (#4835)	2014-03-31
FONDS DE REVENU MONDIAL PORTLAND (#34295)	2014-03-31
FONDS DE REVENU NEI (#10215)	2014-03-31
FONDS DE REVENU TACTIQUE AGF (#4835)	2014-03-31
FONDS DE TITRES AMERICAINS A RISQUE GERE AGF (#4835)	2014-03-31
FONDS DE TITRES CANADIENS AGF (#4835)	2014-03-31
FONDS DES MARCHES EMERGENT NORDOUEST NEI (#10215)	2014-03-31
FONDS DIVERSIFIE DE REVENU AGF (#4835)	2014-03-31
FONDS DU MARCHE MONETAIRE NEI (#10215)	2014-03-31
FONDS E.U. PETITE ET MOYENNE CAPITALISATION AGF (#4835)	2014-03-31
FONDS EN GESTION COMMUNE CANADIEN EQUILIBRE ACUITY	2014-03-31

RAPPORTS TRIMESTRIELS	
	Date du document
(#23560)	
FONDS EN GESTION COMMUNE D' ACTIONS CANADIENNES ACUITY	2014-03-31
(#23560)	
FONDS EN GESTION COMMUNE DE REPARTITION PRUDENTE DE L'ACTIF ACUITY (#23560)	2014-03-31
FONDS EN GESTION COMMUNE DE REVENU ELEVE ACUITY (#23560)	2014-03-31
FONDS EN GESTION COMMUNE DE REVENU FIXE ACUITY (#23560)	2014-03-31
FONDS EN GESTION COMMUNE DE SOCIETES CAN. A FAIBLE CAP. ACUITY (#23560)	2014-03-31
FONDS EN GESTION COMMUNE DIVERSIFIE DE REVENU ACUITY (#23560)	2014-03-31
FONDS EN GESTION COMMUNE EXCLUSIF D' ACTIONS CANADIENNES ACUITY (#23560)	2014-03-31
FONDS EQUILIBRE CANADIEN PORTLAND (#34295)	2014-03-31
FONDS EQUILIBRE DES MARCHES EMERGENTS AGF (#4835)	2014-03-31
FONDS EQUILIBRE ETHIQUE NEI (#10215)	2014-03-31
FONDS EQUILIBRE TRADITIONNEL AGF (#4835)	2014-03-31
FONDS MACRO D' ACTIONS CANADIENNES NORDOUEST NEI (#10215)	2014-03-31
FONDS MACRO DE REPARTITION D'ACTIFS CANADIENS NORDOUEST NEI (#10215)	2014-03-31
FONDS MONDIAL DE DIVIDENDES AGF (#4835)	2014-03-31
FONDS MONDIAL DE DIVIDENDES BMO (#5402)	2014-03-31
FONDS MONDIAL EQUILIBRE AGF (#4835)	2014-03-31
FONDS MULTISTRATEGIQUE AMERICAIN ETHIQUE NEI (#10215)	2014-03-31
FONDS REVENU DE DIVIDENDES AGF (#4835)	2014-03-31
FONDS REVENU MENSUEL ELEVE AGF (#4835)	2014-03-31
FONDS REVENU TRADITIONNEL AGF (#4835)	2014-03-31
FONDS SELECT MONDIAL AGF (#4835)	2014-03-31
FONDS SPECIALISE D' ACTIONS ETHIQUE NEI (#10215)	2014-03-31
FONDS SPECIALISE D' ACTIONS NORDOUEST NEI (#10215)	2014-03-31
FONDS SPECIALISE D' OBLIGATIONS A RENDEMENT ELEVE NORDOUEST NEI (#10215)	2014-03-31
FONDS SPECIALISE D' OBLIGATIONS MONDIALES A RENDEMENT ELEVE NORDOUEST NEI (#10215)	2014-03-31
FONDS TACTIQUE DE RENDEMENT NORDOUEST NEI (#10215)	2014-03-31
FONDS VALEUR MONDIALE AGF (#4835)	2014-03-31
GESTION ACE AVIATION INC.	2014-03-31
GISEMENTS PETROLIERS DE CONTROLE BRITANNIQUE LTEE	2014-03-31
GOLDRUSH RESOURCES LTD.	2014-03-31
GRAVITAS FINANCIAL INC.	2014-03-31
GREAT LAKES NICKEL LIMITED	2014-03-31
GROUPE RESTAURANTS INVESCOR INC.	2014-04-27
HARVEST OPERATIONS CORP.	2014-03-31
HOMELAND URANIUM INC.	2014-03-31
HUMBOLDT CAPITAL CORPORATION	2014-03-31
HUNTINGTON EXPLORATION INC.	2014-03-31
IMMUNOTEC INC.	2014-04-30
INTEMA SOLUTIONS INC.	2014-03-31
JOHN DEERE CANADA FUNDING INC.	2014-04-30
JOHN DEERE FINANCIAL INC.	2014-04-30
JUNEX INC.	2014-03-31
KONTRON AG	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
LUMINA COPPER CORP.	2014-03-31
MANGAZEYA MINING LTD.	2014-03-31
MAPLE LEAF 2011 ENERGY INCOME LIMITED PARTNERSHIP	2014-03-31
MAPLE LEAF 2012 ENERGY INCOME LIMITED PARTNERSHIP	2014-03-31
MAPLE LEAF 2012-II ENERGY INCOME LIMITED PARTNERSHIP	2014-03-31
MAPLE LEAF 2013 OIL & GAS INCOME LIMITED PARTNERSHIP	2014-03-31
MASON GRAPHITE INC.	2014-03-31
MASTER CREDIT CARD TRUST II	2014-03-31
MATAMEC EXPLORATIONS INC.	2014-03-31
MATRIX ASSET MANAGEMENT INC.	2014-03-31
MAYA OR & ARGENT INC.	2014-03-31
METAUX HINTERLAND INC. (LES)	2014-03-31
MINES ABCOURT INC.	2014-03-31
MINES DE LA VALLEE DE L'OR LTEE	2014-03-31
MITEC TECHNOLOGIES INC.	2014-03-31
MONTANA EXPLORATION CORP.	2014-03-31
NORDION INC.	2014-04-30
NORTHISLE COPPER AND GOLD INC.	2014-03-31
NUNAVIK NICKEL MINES LTD.	2014-03-31
ORCA GOLD INC.	2014-03-31
OYSTER OIL AND GAS LTD.	2014-03-31
PARCS COMMEMORATIFS BLUE ZEN INC.	2014-03-31
PESA CORPORATION	2014-03-31
PETROLE GALE FORCE INC.	2014-03-31
PETROLIA INC.	2014-03-31
PORTEFEUILLE D'ACTIONS ETRANGERES HARMONY (#13908)	2014-03-31
PORTEFEUILLE DE MARCHE MONETAIRE HARMONY (#13908)	2014-03-31
PORTEFEUILLE DE REVENU FIXE CANADIEN HARMONY (#13908)	2014-03-31
PORTEFEUILLE DE REVENU FIXE MONDIAL HARMONY (#13908)	2014-03-31
PORTEFEUILLE DIVERSIFIE DE REVENU HARMONY (#13908)	2014-03-31
PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	2014-03-31
PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	2014-03-31
PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	2014-03-31
PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	2014-03-31
PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	2014-03-31
PORTEFEUILLE HARMONY D'ACTIONS AMERICAINES (#13908)	2014-03-31
PORTEFEUILLE HARMONY D'ACTIONS CANADIENNES (#13908)	2014-03-31
PORTEFEUILLE NEI ETHIQUE SELECT CONSERVATEUR (#10215)	2014-03-31
PORTEFEUILLE NEI ETHIQUE SELECT CROISSANCE (#10215)	2014-03-31
PORTEFEUILLE NEI ETHIQUE SELECT EQUILIBRE (#10215)	2014-03-31
PORTEFEUILLE NEI ETHIQUE SELECT REVENU (#10215)	2014-03-31
PORTEFEUILLE NEI SELECT CONSERVATEUR (#10215)	2014-03-31
PORTEFEUILLE NEI SELECT CONSERVATEUR DE CATEGORIE DE SOCIETE (#10215)	2014-03-31
PORTEFEUILLE NEI SELECT CROISSANCE CANADIENNE (#10215)	2014-03-31
PORTEFEUILLE NEI SELECT CROISSANCE DE CATEGORIE DE SOCIETE (#10215)	2014-03-31
PORTEFEUILLE NEI SELECT CROISSANCE MONDIALE (#10215)	2014-03-31
PORTEFEUILLE NEI SELECT CROISSANCE MONDIALE MAX. DE CAT. DE SOCIETE(#10215)	2014-03-31
PORTEFEUILLE NEI SELECT CROISSANCE MONDIALE MAXIMALE (#10215)	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE NEI SELECT EQUILIBRE CANADIEN (#10215)	2014-03-31
PORTEFEUILLE NEI SELECT EQUILIBRE DE CATEGORIE DE SOCIETE(#10215)	2014-03-31
PORTEFEUILLE NEI SELECT EQUILIBRE MONDIAL (#10215)	2014-03-31
PORTEFEUILLE NON TRADITIONNEL HARMONY (#13908)	2014-03-31
PRIME MERIDIAN RESOURCES CORP.	2014-03-31
PYROGENESE CANADA INC.	2014-03-31
QMX GOLD CORPORATION	2014-03-31
RAINMAKER ENTERTAINMENT INC.	2014-03-31
RANAZ CORPORATION	2014-03-31
RESSOURCES COLT INC.	2014-03-31
RESSOURCES DE LA BAIE D'URAGOLD INC.	2014-03-31
RESSOURCES FREYJA INC.	2014-03-31
RESSOURCES GOLDEN TAG LTEE	2014-03-31
RESSOURCES KOMET INC. (LES)	2014-03-31
RESSOURCES KWG INC.	2014-03-31
RESSOURCES MINIERES VANSTAR INC.	2014-03-31
RESSOURCES NIPPON DRAGON INC.	2014-03-31
RESSOURCES NSR INC.	2014-03-31
RESSOURCES THUNDERMIN INC.	2014-03-31
ROI LAND INVESTMENTS LTD.	2013-09-30
ROI LAND INVESTMENTS LTD.	2014-03-31
ROUTE1 INC.	2014-03-31
RUSORO MINING LTD.	2014-03-31
SAVANT EXPLORATIONS LTD.	2014-03-31
SEARS CANADA INC.	2014-05-03
SELWYN RESOURCES LTD.	2014-03-31
SMC VENTURES INC.	2014-03-31
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2014-03-31
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2014-03-31
SOFAME TECHNOLOGIES INC.	2014-03-31
SRAI CAPITAL CORP. (23229)	2014-03-31
STAKEHOLDER GOLD CORP.	2014-03-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (26113) (26114)	2014-03-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (26112) (26114)	2014-03-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND (28233)	2014-03-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST (28232)	2014-03-31
SUNSTONE OPPORTUNITY (2008) REALTY TRUST (28377) (28378)	2014-03-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP (23228)	2014-03-31
SUNSTONE OPPORTUNITY FUND (2008) LIMITED PARTNERSHIP (28378) (28379)	2014-03-31
SUNSTONE U.S. (N°2) L.P. (30306)	2014-03-31
SUNSTONE U.S. OPPORTUNITY (NO.2) REALTY TRUST (30307)	2014-03-31
SUNSTONE U.S. OPPORTUNITY (NO.3) REALTY TRUST (31677)	2014-03-31
SUNSTONE U.S. OPPORTUNITY (NO.4) REALTY TRUST (32433)	2014-03-31
SUPERPORTEFEUILLE CONSERVATEUR HARMONY (#13908)	2014-03-31
SUPERPORTEFEUILLE DE CROISSANCE EQUILIBREE HARMONY (#13908)	2014-03-31
SUPERPORTEFEUILLE DE CROISSANCE HARMONY (#13908)	2014-03-31
SUPERPORTEFEUILLE DE CROISSANCE MAXIMALE HARMONY (#13908)	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
SUPERPORTEFEUILLE DE CROISSANCE PLUS HARMONY (#13908)	2014-03-31
SUPERPORTEFEUILLE EQUILIBRE HARMONY (#13908)	2014-03-31
SUPERPORTEFEUILLE RENDEMENT HARMONY (#13908)	2014-03-31
SYMAX LIFT (HOLDING) CO. LTD.	2014-03-31
TANAGER ENERGY INC.	2014-03-31
TECHNOLOGIES PEAK POSITIONING INC. (LES)	2014-03-31
TELECOM COLBA.NET INC.	2014-03-31
TORONTO HYDRO CORPORATION	2014-03-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2014-03-31
URANIUM VALLEY MINES LTD.	2014-03-31
VOICE MOBILITY INTERNATIONAL, INC.	2014-03-31
WALTON BIG LAKE DEVELOPMENT L.P.	2014-03-31
WALTON EDMONTON DEVELOPMENT CORPORATION	2014-03-31
WALTON ONTARIO LAND L.P. 1	2014-03-31
WALTON WESTPHALIA DEVELOPMENT CORPORATION	2014-03-31
WALTON YELLOWHEAD DEVELOPMENT CORPORATION	2014-03-31
WARNEX INC.	2014-03-31
XEBEC ADSORPTION INC.	2014-03-31
ZOOMERMEDIA LIMITED	2014-03-31
2100 BLOOR STREET WEST LIMITED PARTNERSHIP	2014-03-31
49 NORTH RESOURCES INC.	2014-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BANQUE DE DEVELOPPEMENT DU CANADA - FONDS DE PLACEMENT DE LA BDC	2013-12-31
CANACCORD GENUITY GROUP INC.	2014-03-31
CAPITAL PRO-EG AUX INC.	2014-02-28
CORPORATION CAPITAL KILKENNY	2014-01-31
CORPORATION CAPITAL QUINTO REAL	2014-01-31
CORPORATION DE CAPITAL DE RISQUE WODEN	2014-01-31
EXPLORATION TYPHON INC.	2014-02-28
FONDS DE REVENU AUSTRALIAN BANC	2014-02-28
HEROUX-DEVTEK INC.	2014-03-31
LIONS GATE ENTERTAINMENT CORP.	2014-03-31
PAN GLOBAL RESOURCES INC.	2014-01-31
RESSOURCES PERSHIMCO INC.	2014-03-31
ROI LAND INVESTMENTS LTD.	2013-12-31
SLAM EXPLORATION LTD.	2014-01-31
SPRYLOGICS INTERNATIONAL CORP.	2014-01-31
VIVENDI S.A.	2013-12-31
VVC EXPLORATION CORPORATION	2014-01-31
WILLIAMS CREEK GOLD LIMITED	2014-01-31

RAPPORTS ANNUELS

	Date du document
CANACCORD GENUITY GROUP INC.	2014-03-31

RAPPORTS ANNUELS

	Date du document
CAPITAL PRO-EGAUX INC.	2014-02-28
CORPORATION CAPITAL KILKENNY	2014-01-31
CORPORATION CAPITAL QUINTO REAL	2014-01-31
CORPORATION DE CAPITAL DE RISQUE WODEN	2014-01-31
EXPLORATION TYPHON INC.	2014-02-28
FONDS DE REVENU AUSTRALIAN BANC	2014-02-28
HEROUX-DEVTEK INC.	2014-03-31
LIONS GATE ENTERTAINMENT CORP.	2014-03-31
PAN GLOBAL RESOURCES INC.	2014-01-31
RESSOURCES PERSHIMCO INC.	2014-03-31
ROI LAND INVESTMENTS LTD.	2013-12-31
SLAM EXPLORATION LTD.	2014-01-31
SPRYLOGICS INTERNATIONAL CORP.	2014-01-31
VIVENDI S.A.	2013-12-31
VVC EXPLORATION CORPORATION	2014-01-31
WILLIAMS CREEK GOLD LIMITED	2014-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AFRICO RESOURCES LTD.	
APTILON CORPORATION	
ATLATSA RESOURCES CORPORATION	
AVIGILON CORPORATION	
BENEV CAPITAL INC.	
C.A. BANCORP INC.	
CAPITAL ELEMENT 79 INC.	
CITATION RESOURCES INC.	
COAST WHOLESALE APPLIANCES INC.	
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	
CORPORATION MARICULTURE GLOBAL	
CORPORATION MINIERE GOLDEN SHARE	
ENERGIE RB INC.	
ENTREPRISES OVID CAPITAL INC.	
EXPLORATION KNICK INC.	
EXPLORATION MINIERE MACDONALD LTEE	
EXPLORATION TYPHON INC.	
FONDS DE PLACEMENT IMMOBILIER NOBEL	
FOREMOST INCOME FUND	
GITENNES EXPLORATION INC.	
JAGUAR MINING INC.	
JAYDEN RESOURCES INC.	
JUST ENERGY GROUP INC.	
K-BRO LINEN INC.	
KEG ROYALTIES INCOME FUND (THE)	
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	
MATRIX ASSET MANAGEMENT INC.	
MAYA OR & ARGENT INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
MEGA PRECIOUS METALS INC.	
NORTHERN SHIELD RESOURCES INC.	
NOVX21 INC.	
PAN ORIENT ENERGY CORP.	
REDLINE COMMUNICATIONS GROUP INC.	
RESSOURCES ALGOLD LTEE	
RESSOURCES ALTAI INC.	
RESSOURCES JOURDAN INC.	
RETROCOM REAL ESTATE INVESTMENT TRUST	
SERVICES FINANCIERS ELEMENT	
SOCIETE MINIERE AURVISTA	
SONDE RESOURCES CORP.	
TELECOM COLBA.NET INC.	
TERAGO INC.	
VANADIUMCORP RESOURCE INC.	

NOTICE ANNUELLE

	Date du document
ACASTI PHARMA INC.	2014-02-28
CORPORATION DE SECURITE GARDA WORLD	2014-01-31
FONDS DE REVENU AUSTRALIAN BANC	2014-02-28
JUST ENERGY GROUP INC.	2014-03-31
LIONS GATE ENTERTAINMENT CORP.	2014-03-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2014-02-28
RESSOURCES KWG INC.	2013-12-31
ROI LAND INVESTMENTS LTD.	2013-12-31