

# 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
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2014-04-30
ADVENTURE GOLD INC.	2014-04-30
BLACKBERRY LIMITED	2014-05-31
CORPORATION CAPITAL QUINTO REAL	2014-04-30
CORPORATION DE SECURITE GARDA WORLD	2014-04-30
CROSS WINDS APARTMENTS (THE)	2014-04-30
METAUX CANADIENS INC. (LES)	2014-04-30
RED PINE EXPLORATION INC.	2014-04-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2014-05-31
SONOMA CAPITAL INC.	2014-04-30
STELLAR ORAFRIQUE INC.	2014-04-30
STELMINE CANADA LTEE	2014-04-30
TECHNOLOGIES IBEX INC.	2014-04-30

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ANDREW PELLER LIMITEE	2014-03-31
BRITISH COLUMBIA FERRY SERVICES INC.	2014-03-31
CAT. D'ACT.AMERICAINES MULTISTYLE TOUTES CAP. PHILLIPS,HAGER & NORTH (#3713)	2014-03-31
CAT. PETITES SOC. AMERICAINES TRIMARK - DE CAT. DE SOC. AIM TRIMARK INC. (#6795)	2014-03-31
CAT.CAPITAL D'OBLIGATIONS A RENDEMENT GLOBAL PHILLIPS,HAGER & NORTH (#3713)	2014-03-31
CAT.PORTEFEUILLE DE RENDEMENT EN CAPITAL STRATEGIQUE TACTICIEL INVESCO (#6795)	2014-03-31
CATEGORIE ACTIONS AMERICAINES A FAIBLE VOLATILITE IG PUTNAM (#6103)	2014-03-31
CATEGORIE ACTIONS AMERICAINES DE BASE INVESTORS (#6103)	2014-03-31
CATEGORIE ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2014-03-31
CATEGORIE ACTIONS AMERICAINES INVESTORS (#6103)	2014-03-31
CATEGORIE ACTIONS AMERICAINES PROFIL (#6103)	2014-03-31
CATEGORIE ACTIONS CANADIENNES DE CROISSANCE INVESCO (#6795)	2014-03-31
CATEGORIE ACTIONS CANADIENNES DE BASE INVESTORS (#6103)	2014-03-31
CATEGORIE ACTIONS CANADIENNES IG FRANKLIN BISSETT (#6103)	2014-03-31
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CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2014-03-31
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CATEGORIE ACTIONS INTERNATIONALES INVESTORS (#6103)	2014-03-31
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2014-03-31
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CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2014-03-31
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CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2014-03-31
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CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE (#6103)	2014-03-31
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CATEGORIE D' OBLIGATIONS A RENDEMENT EN CAPITAL TACTIQUE POWERSHARES (#6795)	2014-03-31
CATEGORIE D' OBLIGATIONS MONDIALES CONVERTIBLES BLUEBAY (CANADA) (#3713)	2014-03-31
CATEGORIE DE CROISSANCE DYNAMIQUE SELECT RBC (#3713)	2014-03-31
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CATEGORIE DE RESSOURCES MONDIALES RBC (#3713)	2014-03-31
CATEGORIE DE REVENU A COURT TERME RBC (#3713)	2014-03-31
CATEGORIE DE REVENU D' ACTIONS CANADIENNES RBC (#3713)	2014-03-31
CATEGORIE DE REVENU MENSUEL PHILLIPS, HAGER & NORTH (#3713)	2014-03-31
CATEGORIE DE SOCIETES CANADIENNES A MOYENNE CAPITALISATION RBC (#3713)	2014-03-31
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CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2014-03-31

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CATEGORIE DIVIDENDES INVESTORS (#6103)	2014-03-31
CATEGORIE ENERGIE TRIMARK (#6795)	2014-03-31
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2014-03-31
CATEGORIE EQUILIBREE SELECT RBC (#3713)	2014-03-31
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CATEGORIE FONDAMENTAUX MARCHES EMERGENTS FTSE RAFI POWERSHARES (#6795)	2014-03-31
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2014-03-31
CATEGORIE GLOBALE INVESTORS (#6103)	2014-03-31
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2014-03-31
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2014-03-31
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2014-03-31
CATEGORIE INDICE A FAIBLE VOLATILITE CANADIEN POWERSHARES (#6795)	2014-03-31
CATEGORIE INDICE ACTIONS PRIVILEGIEES CANADIENNES POWERSHARES (#6795)	2014-03-31
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CATEGORIE MARCHES EMERGENTS IG MACKENZIE (#6103)	2014-03-31
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CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2014-03-31
CATEGORIE MONDIALE METAUX PRECIEUX IG MACKENZIE (#6103)	2014-03-31
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CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ACCENT CANADA ALLEGRO (#6103)	2014-03-31
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CATEGORIE PORTEFEUILLE DE CROISSANCE TACTICIEL INVESCO (#6795)	2014-03-31
CATEGORIE PORTEFEUILLE DE REVENU DIVERSIFIE TACTICIEL INVESCO (#6795)	2014-03-31
CATEGORIE PORTEFEUILLE DE REVENU EQUILIBRE TACTICIEL INVESCO (#6795)	2014-03-31
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CATEGORIE PRUDENCE ELEVEE SELECT RBC (#3713)	2014-03-31
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FIDUCIE D'OBLIGATIONS A RENDEMENT ELEVE RBC (#3713)	2014-03-31
FIDUCIE D'OBLIGATIONS A RENDEMENT GLOBAL PHILLIPS, HAGER & NORTH (#3713)	2014-03-31
FIDUCIE D'OBLIGATIONS RBC (34409)(#3713)	2014-03-31
FONDS AIM CANADA INC.-CATEGORIE REVENU DIVERSIFIE TRIMARK (#6795)	2014-03-31
FONDS AMERICAIN A REVENU ELEVE IG PUTNAM (#6103)	2014-03-31
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2014-03-31
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FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#6103)	2014-03-31
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2014-03-31
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2014-03-31
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#6103)	2014-03-31
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FONDS D' ACTIONS AMERICAINES A FAIBLE VOLATILITE IG PUTNAM (#6103)	2014-03-31
FONDS D' ACTIONS AMERICAINES DE BASE INVESTORS (#6103)	2014-03-31
FONDS D' ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2014-03-31
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FONDS D' ACTIONS CANADIENNES IG FRANKLIN BISETT (#6103)	2014-03-31
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2014-03-31
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FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2014-03-31
FONDS D' OBLIGATIONS DE SOCIÉTÉS CANADIENNES INVESTORS (#6103)	2014-03-31
FONDS D' OBLIGATIONS TACTIQUE POWERSHARES (#6795)	2014-03-31
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2014-03-31
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2014-03-31
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FONDS DE CROISSANCE D' ACTIONS CANADIENNES IG MACKENZIE (#6103)	2014-03-31
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2014-03-31
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2014-03-31
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FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2014-03-31
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FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2014-03-31
FRONT STREET ENERGY GROWTH FUND INC.	2014-03-31
HANWEI ENERGY SERVICES CORP.	2014-03-31
LUMENPULSE INC.	2014-04-30
MACLOS CAPITAL INC.	2014-03-31
ORANGE	2013-12-31
PORTEFEUILLE DE CROISSANCE BLACKROCK (#35561)	2014-03-31
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PORTEFEUILLE DE CROISSANCE MAXIMALE BLACKROCK (#35561)	2014-03-31
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PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2014-03-31
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2014-03-31
PORTEFEUILLE DIVERSIFIE A REVENU MENSUEL BLACKROCK (#35561)	2014-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2014-03-31
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2014-03-31
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PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2014-03-31
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PORTEFEUILLE OBLIGATAIRE BLACKROCK (#35561)	2014-03-31
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PORTEFEUILLE PILIER III INVESTORS (#6103)	2014-03-31
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PORTEFEUILLE PRUDENT ALTO (#21940)	2014-03-31
PORTEFEUILLE PRUDENT BLACKROCK (#35561)	2014-03-31
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2014-03-31

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SEC D'OBLIGATIONS A RENDEMENT GLOBAL PHILLIPS, HAGER & NORTH (#3713)	2014-03-31
SEC D'OBLIGATIONS RBC (34407)(#3713)	2014-03-31
VICTORIA GOLD CORP.	2014-02-28
XPLORE TECHNOLOGIES CORP.	2014-03-31

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ANDREW PELLER LIMITEE	2014-03-31
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CAT. D'ACT.AMERICAINES MULTISTYLE TOUTES CAP. PHILLIPS,HAGER & NORTH (#3713)	2014-03-31
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VICTORIA GOLD CORP.	2014-02-28
XPLORE TECHNOLOGIES CORP.	2014-03-31

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DOMINION DIAMOND CORPORATION	
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	
HEROUX-DEVTEK INC.	
QUINSAM CAPITAL CORPORATION	
VELAN INC.	

*NOTICE ANNUELLE*

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ANDREW PELLER LIMITEE	2014-03-31
HANWEI ENERGY SERVICES CORP.	2014-03-31
LUMENPULSE INC.	2014-04-30
ORANGE	2013-12-31
XPLORE TECHNOLOGIES CORP.	2014-03-31