

# 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
A&W REVENUE ROYALTIES INCOME FUND	2014-06-15
ACADIAN TIMBER CORP.	2014-06-28
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2014-05-31
ALACER GOLD CORP.	2014-06-30
ALARIS ROYALTY CORP.	2014-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2014-06-30
ALPHINAT INC.	2014-05-31
ALTALINK, L.P.	2014-06-30
AMI RESOURCES INC.	2014-05-31
ARC RESOURCES LTD.	2014-06-30
ATCO LTD.	2014-06-30
BANK OF AMERICA CORPORATION	2014-06-30
BARISAN GOLD CORPORATION	2014-05-31
BIG 8 SPLIT INC.	2014-06-30
CANADIAN BANC CORP.	2014-05-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2014-05-31
CANADIAN UTILITIES LIMITED	2014-06-30
CANFOR CORPORATION	2014-06-30
CANFOR PULP PRODUCTS INC.	2014-06-30
CAPITAL POWER CORPORATION	2014-06-30
CAPITAL POWER L.P.	2014-06-30
CAPITAL PRO-EG AUX INC.	2014-05-31
CATALYST PAPER CORPORATION	2014-06-30
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2014-05-31
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2014-05-31
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2014-05-31
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2014-05-31
CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2014-05-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2014-05-31
CATEGORIE FIDELITY CHINE (#5486)	2014-05-31
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2014-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2014-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2014-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2014-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2014-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVICES NEUTRES (#5486)	2014-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2014-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2014-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2014-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2014-05-31
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2014-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2014-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2014-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2014-05-31

## RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FIDELITY ETOILE NORD - DEVICES NEUTRES (#5486)	2014-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2014-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2014-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2014-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2014-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2014-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2014-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVICES NEUTRES (#5486)	2014-05-31
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2014-05-31
CATEGORIE FIDELITY JAPON (#5486)	2014-05-31
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2014-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2014-05-31
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2014-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2014-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2014-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2014-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2014-05-31
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2014-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2014-05-31
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2014-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2014-05-31
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2014-05-31
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2014-05-31
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2014-05-31
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2014-05-31
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2014-05-31
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2014-05-31
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2014-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2014-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2014-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2014-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2014-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2014-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2014-05-31
CELESTICA INC.	2014-06-30
CENOVUS ENERGY INC.	2014-06-30
CENTENNIAL PLACE APARTMENT PROJECT	2014-05-31
CENTERRA GOLD INC.	2014-06-30
CHIP MORTGAGE TRUST	2014-06-30
CIPHER PHARMACEUTICALS INC.	2014-06-30
CLINE MINING CORPORATION	2014-05-31
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2014-06-30
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2014-06-30
COMPAGNIES LOBLAW LIMITEE (LES)	2014-06-30
COND'EAUTELS DU MANOIR	2014-06-30
CONDOS DU LAC TAUREAU (LES)	2014-06-30
CONTRANS GROUP INC.	2014-06-30
CORPORATION ELEMENTS CRITIQUES	2014-05-31

## RAPPORTS TRIMESTRIELS

	Date du document
CORPORATION MINIERE NIOGOLD	2014-05-31
CORPORATION NUVOULT INC.	2014-05-31
CORPORATION TOMAGOLD	2014-05-31
CU INC.	2014-06-30
DETOUR GOLD CORPORATION	2014-06-30
DIVIDEND SELECT 15 CORP.	2014-05-31
DIVIDEND 15 SPLIT CORP.	2014-05-31
DIVIDEND 15 SPLIT CORP. II	2014-05-31
DREAM UNLIMITED CORP.	2014-06-30
DUNDEE PRECIOUS METALS INC.	2014-06-30
EASYHOME LTD.	2014-06-30
ENBRIDGE INCOME FUND	2014-06-30
ENBRIDGE INCOME FUND HOLDINGS INC.	2014-06-30
ENCANA CORPORATION	2014-06-30
ENCANA HOLDINGS FINANCE CORP.	2014-06-30
ENTREPRISES MINIERES GLOBEX INC.	2014-06-30
EXPLORATION KNICK INC.	2014-06-30
EXPLORATION NQ INC.	2014-05-31
EXPLORATION TYPHON INC.	2014-05-31
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2014-06-30
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2014-06-30
FINANCIAL 15 SPLIT CORP.	2014-05-31
FINANCIAL 15 SPLIT CORP. II	2014-05-31
FIRST CAPITAL REALTY INC.	2014-06-30
GENERAL MOTORS COMPANY	2014-06-30
GENWORTH MI CANADA INC.	2014-06-30
GEORGE WESTON LIMITEE	2014-06-14
GOLDEN STAR RESOURCES LTD.	2014-06-30
GROUPE CGI INC.	2014-06-30
GROUPE TVA INC	2014-06-30
HOME CAPITAL GROUP INC.	2014-06-30
HORIZON NORTH LOGISTICS INC.	2014-06-30
HUDBAY MINERALS INC.	2014-06-30
HUSKY ENERGY INC.	2014-06-30
HYDROGENICS CORPORATION	2014-06-30
ICONIC MINERALS LTD.	2014-05-31
IMAX CORPORATION	2014-06-30
INDUSTRIES TOROMONT LTEE	2014-06-30
INTACT CORPORATION FINANCIERE	2014-06-30
KEG ROYALTIES INCOME FUND (THE)	2014-06-30
KINROSS GOLD CORPORATION	2014-06-30
KLONDIKE GOLD CORP.	2014-05-31
LAKEROAD FONDS DE COUVERTURE S.E.C.	2013-06-30
M SPLIT CORP.	2014-05-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2014-06-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2014-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2014-05-31

## RAPPORTS TRIMESTRIELS

	Date du document
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2014-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2014-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2014-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2014-05-31
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2014-05-31
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2014-05-31
MARRET RESOURCE CORP.	2014-06-30
MATTEL, INC.	2014-06-30
MEG ENERGY CORP.	2014-06-30
NEW COMMERCE SPLIT FUND	2014-05-31
NEW KLONDIKE EXPLORATION LTD.	2014-05-31
NEWMONT MINING CORPORATION	2014-06-30
NIOCAN INC.	2014-06-30
NORBORD INC.	2014-06-30
NUVO RESEARCH INC.	2014-06-30
NXA INC.	2014-06-30
OCEANAGOLD CORPORATION	2014-06-30
ORBITE ALUMINAE INC.	2014-06-30
OUTDOORPARTNER MEDIA CORPORATION	2014-05-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2014-06-30
POTASH RIDGE CORPORATION	2014-06-30
PRECISION DRILLING CORPORATION	2014-06-30
PRIME DIVIDEND CORP.	2014-05-31
PROGRESSIVE WASTE SOLUTIONS LTD.	2014-06-30
R.R. DONNELLEY & SONS COMPANY	2014-06-30
RDM CORPORATION	2014-06-30
REALCAP HOLDINGS LIMITED	2014-06-30
RESSOURCES APPALACHES INC.	2014-05-31
RESSOURCES BRIONOR INC.	2014-05-31
RESSOURCES MAJESCOR INC.	2014-05-31
RESSOURCES MELKIOR INC.	2014-05-31
RESSOURCES TECK LIMITEE	2014-06-30
ROGERS COMMUNICATIONS INC.	2014-06-30
SHERRITT INTERNATIONAL CORPORATION	2014-06-30
SOCIETE D'ENERGIE TALISMAN INC.	2014-06-30
SOCIETE DH	2014-06-30
SOCIETE FINANCIERE FIRST NATIONAL	2014-06-30
SOCIETE INVESTORS LIMITEE	2014-06-30
SOLITARIO EXPLORATION & ROYALTY CORP.	2014-06-30
SPECTRA INC.	2014-06-30
STRONGCO CORPORATION	2014-06-30
SUNCOR ENERGIE INC.	2014-06-30

**RAPPORTS TRIMESTRIELS**

	Date du document
TASEKO MINES LIMITED	2014-06-30
TDB SPLIT CORP.	2014-05-31
THESCORE, INC.	2014-05-31
TORSTAR CORPORATION	2014-06-30
TRANSALTA CORPORATION	2014-06-30
TRANSALTA RENEWABLES INC.	2014-06-30
TRANSFORCE INC.	2014-06-30
TRILOGY ENERGY CORP.	2014-06-30
TRIMAC TRANSPORTATION LTD.	2014-06-30
TYCO INTERNATIONAL LTD.	2014-06-30
UNI-SELECT INC.	2014-06-30
UNIQUE BROADBAND SYSTEMS, INC.	2014-05-31
US FINANCIAL 15 SPLIT CORP.	2014-05-31
WESTERN ENERGY SERVICES CORP.	2014-06-30
WESTERN FOREST PRODUCTS INC.	2014-06-30
WESTJET AIRLINES LTD.	2014-06-30
WILDCAT EXPLORATIONS LTD.	2014-06-30
YAMANA GOLD INC.	2014-06-30
5BANC SPLIT INC.	2014-06-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
ADDED CAPITAL INC.	2014-03-31
CARRUS CAPITAL CORPORATION	2014-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2014-04-30
CATEGORIE CHINE MANUVIE (#6814)	2014-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2014-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2014-04-30
CATEGORIE D' ACTIONS AMERICAINES A GRANDE CAPITALISATION MANUVIE (#6814)	2014-04-30
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2014-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2014-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2014-04-30
CATEGORIE D' APPRECIATION D' ACTIONS INTERNATIONALES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OBLIGATIONS DE SOCIETE MANUVIE (#6814)	2014-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS DE RENDEMENT MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS SPECIALES MANUVIE (#6814)	2014-04-30
CATEGORIE DE DIVIDENDES AMERICAINS MANUVIE (#6814)	2014-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2014-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2014-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2014-04-30
CATEGORIE DE REVENU A TAUX VARIABLE MANUVIE (#6814)	2014-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2014-04-30

## ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2014-04-30
CATEGORIE DE REVENUS PRIVILEGES MANUVIE (#6814)	2014-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBRE A RENDEMENT STRATEGIQUE MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBREE D'ACTIONS CANADIENNES MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBREE D'APPRECIATION MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBREE D'OCCASIONS CANADIENNES MANUVIE (#6814)	2014-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2014-04-30
CATEGORIE MONDIALE D'INFRASTRUCTURES MANUVIE (#6814)	2014-04-30
CLEGHORN MINERALS LTD.	2014-03-31
EXO U INC.	2014-03-31
INSCAPE CORPORATION	2014-04-30
KEMESTRIE INC.	2014-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE A REVENU MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE AMERICAIN MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE D'ACTIONS MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU FIXE CANADIEN MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU FIXE DE SOCIETES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU FIXE MONDIAL MANUVIE (#34500)	2014-04-30
PEDIAPHARM INC.	2014-03-31
PRIMELINE ENERGY HOLDINGS INC.	2014-03-31
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2014-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF (#25996)	2014-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2014-04-30
REGIME PREMFLEX	2014-04-30
RESVERLOGIX CORP.	2014-04-30
REX OPPORTUNITY CORP.	2014-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2014-03-31
SOLUTIONS EXTENWAY INC.	2014-04-30
STORNOWAY DIAMOND CORPORATION	2014-04-30
TECSYS INC.	2014-04-30
TRIO GOLD CORP.	2014-03-31
9162-8248 QUEBEC INC.	2014-03-31

## RAPPORTS ANNUELS

	Date du document
ADDED CAPITAL INC.	2014-03-31
CARRUS CAPITAL CORPORATION	2014-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2014-04-30
CATEGORIE CHINE MANUVIE (#6814)	2014-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2014-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2014-04-30
CATEGORIE D'ACTIONS AMERICAINES A GRANDE CAPITALISATION	2014-04-30



RAPPORTS ANNUELS	
	Date du document
MANUVIE (#6814)	
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2014-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2014-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2014-04-30
CATEGORIE D' APPRECIATION D' ACTIONS INTERNATIONALES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OBLIGATIONS DE SOCIETE MANUVIE (#6814)	2014-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS DE RENDEMENT MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2014-04-30
CATEGORIE D' OCCASIONS SPECIALES MANUVIE (#6814)	2014-04-30
CATEGORIE DE DIVIDENDES AMERICAINS MANUVIE (#6814)	2014-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2014-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2014-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2014-04-30
CATEGORIE DE REVENU A TAUX VARIABLE MANUVIE (#6814)	2014-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2014-04-30
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2014-04-30
CATEGORIE DE REVENUS PRIVILEGIÉS MANUVIE (#6814)	2014-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBRE A RENDEMENT STRATEGIQUE MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBREE D' ACTIONS CANADIENNES MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2014-04-30
CATEGORIE EQUILIBREE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2014-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2014-04-30
CATEGORIE MONDIALE D' INFRASTRUCTURES MANUVIE (#6814)	2014-04-30
CLEGHORN MINERALS LTD.	2014-03-31
EXO U INC.	2014-03-31
INSCAPE CORPORATION	2014-04-30
KEMESTRIE INC.	2014-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE A REVENU MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE AMERICAIN MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2014-04-30
MANDAT PRIVE EQUILIBRE D' ACTIONS MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU FIXE CANADIEN MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU FIXE DE SOCIETES MANUVIE (#34500)	2014-04-30
MANDAT PRIVE REVENU FIXE MONDIAL MANUVIE (#34500)	2014-04-30
PEDIAPHARM INC.	2014-03-31
PRIMELINE ENERGY HOLDINGS INC.	2014-03-31
REGIME CLASSIQUE D' EPARGNE-ETUDES USC (#25996)	2014-04-30
REGIME FAMILIAL D' EPARGNE-ETUDES COLLECTIF (#25996)	2014-04-30
REGIME FAMILIAL D' EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2014-04-30
REGIME PREMFLEX	2014-04-30



*RAPPORTS ANNUELS*

	Date du document
RESVERLOGIX CORP.	2014-04-30
REX OPPORTUNITY CORP.	2014-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2014-03-31
SOLUTIONS EXTENWAY INC.	2014-04-30
STORNOWAY DIAMOND CORPORATION	2014-04-30
TECSYS INC.	2014-04-30
TRIO GOLD CORP.	2014-03-31
9162-8248 QUEBEC INC.	2014-03-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
CAPITAL PRO-EGAUX INC.	
EMPIRE COMPANY LIMITED	
EPIC FUSION CORP.	
EXPLORATION KHALKOS INC.	
EXPLORATION PUMA INC.	
LIONS GATE ENTERTAINMENT CORP.	
LUMENPULSE INC.	
RESSOURCES MINIERES AUGYVA INC.	
TECSYS INC.	

*NOTICE ANNUELLE*

	Date du document
CORPORATION OR SULLIDEN LTEE	2014-04-30
EVERTZ TECHNOLOGIES LIMITED	2014-04-30
INSCAPE CORPORATION	2014-04-30
PRIMELINE ENERGY HOLDINGS INC.	2014-03-31
RESVERLOGIX CORP.	2014-04-30
SOLUTIONS EXTENWAY INC.	2014-04-30
STORNOWAY DIAMOND CORPORATION	2014-04-30
TECSYS INC.	2014-04-30