

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
ADVANTECH MARKETING INTERNATIONAL INC.	2013-12-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2014-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2014-01-31
BANQUE LAURENTIENNE DU CANADA	2014-01-31
BANQUE TORONTO-DOMINION (LA)	2014-01-31
BROWNSTONE ENERGY INC.	2013-12-31
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	2013-12-31
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	2013-12-31
CATEGORIE CROISSANCE GEREE POWER DYNAMIQUE (#2884)	2013-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2013-12-31
CATEGORIE D' ACTIONS CANADIENNES AURION DYNAMIQUE (#2884)	2013-12-31
CATEGORIE D' ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE D' OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2013-12-31
CATEGORIE D' OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE D' OCCASIONS DE CROISSANCE ET DE REVENU DYNAMIQUE (#2884)	2013-12-31
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE DE RENDEMENT D' ACTIONS PRIVILEGIEES DYNAMIQUE (#2884)	2013-12-31
CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2013-12-31
CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2013-12-31
CATEGORIE DE STRATEGIES D' OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2013-12-31
CATEGORIE EQUILIBREE AMERICAINE BLUE CHIP DYNAMIQUE (#2884)	2013-12-31
CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884)	2013-12-31
CATEGORIE EQUILIBREE TACTIQUE AURION DYNAMIQUE (#2884)	2013-12-31
CATEGORIE FONDS A REVENU FIXE PLUS RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS A REVENU FIXE RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS CIBLE D' ACTIONS AMERICAINES RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS CIBLE D' ACTIONS CANADIENNES RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS D' ACTIONS AMERICAINES RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS D' ACTIONS CANADIENNES RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS D' ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS D' ACTIONS MONDIALES RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS D' OBLIGATIONS MONDIALES A REVENU ELEVE RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS DE PETITES SOCIETES RUSSELL (#10820)	2013-12-31
CATEGORIE FONDS DE REVENU A COURT TERME RUSSELL (#10820)	2013-12-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FONDS DU MARCHÉ MONÉTAIRE RUSSELL (#10820)	2013-12-31
CATEGORIE MARCHES EMERGENTS DYNAMIQUE (#2884)	2013-12-31
CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2013-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE MONDIALE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)	2013-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2013-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2013-12-31
CATEGORIE MULTI-ACTIFS CROISSANCE ET REVENU RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE A REVENU FIXE LIFEPOINTS RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE DE CROISSANCE À LONG TERME LIFEPOINTS RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE DE REVENU PRUDENT LIFEPOINTS RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE LIFEPOINTS RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE REVENU LIFEPOINTS RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE ESSENTIEL DE REVENU RUSSELL (#10820)	2013-12-31
CATEGORIE PORTEFEUILLE TOUTES ACTIONS LIFEPOINTS RUSSELL (#10820)	2013-12-31
CATEGORIE VALEUR AMERICAINE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE VALEUR CANADIENNE PGD (#2884)	2013-12-31
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2013-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2013-12-31
CATEGORIE VALEUR MONDIALE PGD (#2884)	2013-12-31
CLEGHORN MINERALS LTD.	2013-12-31
CORPORATION D'INVESTISSEMENTS ONECAP	2013-12-31
CORPORATION MINIERE NORD ABITIBI	2013-12-31
CORPORATION MINIERE ROCMEC INC.	2013-12-31
DACHA STRATEGIC METALS INC.	2013-12-31
DPF INDIA OPPORTUNITES FUND	2013-12-31
ENTREPRISES OVID CAPITAL INC.	2013-12-31
ERGORECHERCHE LTEE.	2013-12-31
EXO U INC.	2013-12-31
EXPLORATION OREX INC.	2013-12-31
EXPLORATIONS NAMEX INC.	2013-12-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2014-01-31
FIDUCIE DE CAPITAL CIBC	2014-01-31
FIDUCIE DE CAPITAL TD III	2014-01-31
FIDUCIE DE CAPITAL TD IV	2014-01-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2014-01-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2013-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS PME AMERICAINES (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY DIVIDENDES AMERICAINS (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY MULTIPLES CAPITALISATIONS AMERIQUE (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY TITRES CONVERTIBLES (#5486)	2013-12-31
FIDUCIE DE PLACEMENT FIDELITY VALEUR CONCENTREE (#5486)	2013-12-31
FIDUCIE FIDELITY PLACEMENTS IMMOBILIER COMMERCIAL A REVENU ELEVE (#5486)	2013-12-31
FIRST TRUST ADVANTAGED SHORT DURATION HIGH YIELD BOND FUND (32504)	2013-12-31
FOCUS GRAPHITE INC.	2013-12-31
FONDS A REVENU FIXE PLUS RUSSELL (#10820)	2013-12-31
FONDS A REVENU FIXE RUSSELL (#10820)	2013-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2013-12-31
FONDS CIBLE D'ACTIONS AMERICAINES RUSSELL (#10820)	2013-12-31
FONDS CIBLE D'ACTIONS CANADIENNES RUSSELL (#10820)	2013-12-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2013-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2013-12-31
FONDS CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2013-12-31
FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884)	2013-12-31
FONDS D'ACTIONS AMERICAINES RUSSELL (#10820)	2013-12-31
FONDS D'ACTIONS BLUE CHIP DYNAMIQUE (#2884)	2013-12-31
FONDS D'ACTIONS CANADIENNES RUSSELL (#10820)	2013-12-31
FONDS D'ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2013-12-31
FONDS D'ACTIONS MONDIALES DYNAMIQUE (#2884)	2013-12-31
FONDS D'ACTIONS MONDIALES RUSSELL (#10820)	2013-12-31
FONDS D'ACTIONS OUTRE-MER RUSSELL (#10820)	2013-12-31
FONDS D'ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2013-12-31
FONDS D'INFRASTRUCTURES MONDIALES RUSSELL (#10820)	2013-12-31
FONDS D'OBLIGATIONS A COURT TERME DYNAMIQUE (#2884)	2013-12-31
FONDS D'OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2013-12-31
FONDS D'OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884)	2013-12-31
FONDS D'OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2013-12-31
FONDS D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2013-12-31
FONDS D'OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2013-12-31
FONDS D'OBLIGATIONS MONDIALES A REVENU ELEVE RUSSELL (#10820)	2013-12-31
FONDS D'OBLIGATIONS STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
FONDS DE DIVIDENDES AMERICAINS AVANTAGE DYNAMIQUE (#2884)	2013-12-31
FONDS DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2013-12-31
FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2013-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2013-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2013-12-31
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2013-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2013-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE PETITES SOCIETES RUSSELL (#10820)	2013-12-31
FONDS DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2013-12-31
FONDS DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2013-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
FONDS DE RESSOURCES DYNAMIQUE (#2884)	2013-12-31
FONDS DE REVENU A COURT TERME RUSSELL (#10820)	2013-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2013-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2013-12-31
FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884)	2013-12-31
FONDS DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2013-12-31
FONDS DE TITRES DE CREANCE DIVERSIFIES DYNAMIQUE (#2884)	2013-12-31
FONDS DE TITRES DE QUALITE A TAUX VARIABLE DYNAMIQUE (#2884)	2013-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2013-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2013-12-31
FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2013-12-31
FONDS EQUILIBRE BLUE CHIP DYNAMIQUE (#2884)	2013-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2013-12-31
FONDS FIDELITY ACTIONS AMERICAINES - CIBLE (#5486)	2013-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2013-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2013-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2013-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2013-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2013-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS (#5486)	2013-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS - DEVISES NEUTRES (#5486)	2013-12-31
FONDS FIDELITY DIVIDENDES PLUS (#5486)	2013-12-31
FONDS FIDELITY ENREGISTRE DIVIDENDES AMERICAINS (#5486)	2013-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2013-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2013-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2013-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2013-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2013-12-31
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2013-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2013-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2013-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A RENDEMENT EN CAPITAL (#5486)	2013-12-31
FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2013-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2013-12-31
FONDS FIDELITY POTENTIEL AMERIQUE (#5486)	2013-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2013-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2013-12-31
FONDS FIDELITY REPARTITION DE REVENU (#5486)	2013-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2013-12-31
FONDS FIDELITY REVENU FIXE TACTIQUE (#5486)	2013-12-31
FONDS FIDELITY REVENU FIXE TACTIQUE A RENDEMENT EN CAPITAL (#5486)	2013-12-31
FONDS FIDELITY REVENU MENSUEL (#5486)	2013-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS FIDELITY REVENU MENSUEL AMERICAIN (#5486)	2013-12-31
FONDS FIDELITY REVENU MENSUEL AMERICAIN A RENDEMENT EN CAPITAL (#5486)	2013-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2013-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2013-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVICES NEUTRES (#5486)	2013-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE ET A REND. EN CAPITAL (#5486)	2013-12-31
FONDS FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2013-12-31
FONDS FIDELITY VALEUR AMERIQUE (#5486)	2013-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2013-12-31
FONDS IMMOBILIER MONDIAL RUSSELL (#10820)	2013-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2013-12-31
FONDS MONDIAL EQUILIBRE DYNAMIQUE (#2884)	2013-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2013-12-31
FONDS MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2013-12-31
FONDS MONDIALE DE RÉPARTITION D'ACTIF DYNAMIQUE (#2884)	2013-12-31
FONDS NEUTRE DE DEVICES AMERICAINES POWER DYNAMIQUE (#2884)	2013-12-31
FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2013-12-31
FONDS PROTEGE VALEUR MONDIALE DYNAMIQUE (#2884)	2013-12-31
FONDS VALEUR AMERICAINE DYNAMIQUE (#2884)	2013-12-31
FONDS VALEUR AMERICAINE EQUILIBRE DYNAMIQUE (#2884)	2013-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2013-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2013-12-31
FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2013-12-31
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2013-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2013-12-31
INNOVATIVE COMPOSITES INTERNATIONAL INC.	2013-12-31
KEMESTRIE INC.	2013-12-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2014-01-31
MANDAT PRIVE FIDELITY CROISSANCE ET REVENU AMERICAINS (#5486)	2013-12-31
MANDAT PRIVE FIDELITY DIVIDENDES AMERICAINS (#5486)	2013-12-31
MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2013-12-31
MANDAT PRIVE FIDELITY REVENU FIXE TACTIQUE A RENDEMENT CAPITAL PLUS(#5486)	2013-12-31
MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486)	2013-12-31
MINCOM CAPITAL INC.	2013-12-31
MINES ABCOURT INC.	2013-12-31
MINES CANCOR INC.	2013-12-31
MULTI-ACTIFS CROISSANCE ET REVENU RUSSELL (#10820)	2013-12-31
NEWCO BANCORP INC.	2013-12-31
PEDIAPHARM INC.	2013-12-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2013-12-31
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2013-12-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2013-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2020 (#2884)	2013-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2025 (#2884)	2013-12-31
PORTEFEUILLE CATEGORIE DYNAMIQUEULTRA 2030 (#2884)	2013-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE MARQUIS (#15863)	2013-12-31
PORTEFEUILLE CATEGORIE PRUDENTE DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE D'ACTIFS REELS RUSSELL (#10820)	2013-12-31
PORTEFEUILLE D' ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2013-12-31
PORTEFEUILLE D' ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2013-12-31
PORTEFEUILLE D' ACTIONS MARQUIS (#15863)	2013-12-31
PORTEFEUILLE D' ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2013-12-31
PORTEFEUILLE D' OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2013-12-31
PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863)	2013-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863)	2013-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2013-12-31
PORTEFEUILLE DE CROISSANCE MARQUIS (#15863)	2013-12-31
PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#15863)	2013-12-31
PORTEFEUILLE DE REVENU STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
PORTEFEUILLE DEFENSIF DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2013-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2020 (#2884)	2013-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2025 (#2884)	2013-12-31
PORTEFEUILLE DYNAMIQUEULTRA 2030 (#2884)	2013-12-31
PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863)	2013-12-31
PORTEFEUILLE EQUILIBRE MARQUIS (#15863)	2013-12-31
PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#2884)	2013-12-31
PORTEFEUILLE ESSENTIEL DE REVENU RUSSELL (#10820)	2013-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2013-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2013-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2013-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2017 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2019 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2021 (#5486)	2013-12-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2023 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2025 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2027 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2029 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2031 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2033 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2035 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2037 (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2013-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2013-12-31
PRESCIENT MINING CORP.	2013-12-31
PRIMELINE ENERGY HOLDINGS INC.	2013-12-31
PROSPERITY GOLDFIELDS CORP.	2013-12-31
RESSOURCES ET ENERGIE SQUATEX INC.	2013-12-31
RESSOURCES FREYJA INC.	2013-12-31
RESSOURCES KOMET INC. (LES)	2013-12-31
RESSOURCES METANOR INC.	2013-12-31
REX OPPORTUNITY CORP.	2013-12-31
SHORT DURATION HIGH YIELD PORTFOLIO TRUST (32479)	2013-12-31
SKI SUTTON INC.	2013-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	2013-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2013-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	2013-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	2013-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	2013-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	2013-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2013-12-31
SOFAME TECHNOLOGIES INC.	2013-12-31
STORNOWAY DIAMOND CORPORATION	2014-01-31
STRIA CAPITAL INC.	2013-12-31
SYSTEMES ENGHOUSE LTEE.	2014-01-31
TECSYS INC.	2014-01-31
TRIO GOLD CORP.	2013-12-31
ZOOMERMEDIA LIMITED	2013-12-31
9162-8248 QUEBEC INC.	2013-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
AGRIUM INC.	2013-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2013-12-31
ALLIED NEVADA GOLD CORP.	2013-12-31
ALTAGAS LTD.	2013-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALTALINK, L.P.	2013-12-31
ARGENT ENERGY TRUST	2013-12-31
ARIANNE PHOSPHATE INC.	2013-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2013-12-31
ATLANTIC POWER CORPORATION	2013-12-31
ATLANTIC POWER LIMITED PARTNERSHIP	2013-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2013-12-31
AURQUEST RESOURCES INC.	2013-10-31
AVIGILON CORPORATION	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
BONAVISTA ENERGY CORPORATION	2013-12-31
BOULANGERIE CANADA BREAD, LIMITEE	2013-12-31
BROOKFIELD OFFICE PROPERTIES INC.	2013-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2013-11-30
CAPITAL POWER CORPORATION	2013-12-31
CAPITAL POWER L.P.	2013-12-31
CATALYST PAPER CORPORATION	2013-12-31
CATAMARAN CORPORATION	2013-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2013-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2013-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2013-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2013-11-30
CATEGORIE FIDELITY CHINE (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVICES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2013-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2013-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2013-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2013-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVICES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2013-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2013-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2013-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVICES	2013-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
NEUTRES (#5486)	
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2013-11-30
CATEGORIE FIDELITY JAPON (#5486)	2013-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2013-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2013-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2013-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2013-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2013-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2013-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2013-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2013-11-30
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2013-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2013-11-30
CHARTWELL, RESIDENCES POUR RETRAITE	2013-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2013-12-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2013-12-31
CORPORATION ROYAL NICKEL	2013-12-31
CORPORATION WAJAX	2013-12-31
DDS WIRELESS INTERNATIONAL INC.	2013-12-31
DENBURY RESOURCES INC.	2013-12-31
DEQ SYSTEMES CORP.	2013-11-30
DEVON ENERGY CORPORATION	2013-12-31
DIRECTV	2013-12-31
DIVIDEND SELECT 15 CORP.	2013-11-30
DIVIDEND 15 SPLIT CORP.	2013-11-30
DIVIDEND 15 SPLIT CORP. II	2013-11-30
EASYHOME LTD.	2013-12-31
ECOSYNTHETIX INC.	2013-12-31
ENERFLEX LTD.	2013-12-31
EQUITABLE GROUP INC.	2013-12-31
ESPIAL GROUP INC.	2013-12-31
EURO RESSOURCES S.A.	2013-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2013-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2013-12-31
FINANCIAL 15 SPLIT CORP.	2013-11-30
FINANCIAL 15 SPLIT CORP. II	2013-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2013-12-31
FONDS DE PLACEMENT IMMOBILIER ALLIED	2013-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2013-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2013-12-31
FORD MOTOR COMPANY	2013-12-31
GENESIS TRUST II	2013-10-31
GEORGE WESTON LIMITEE	2013-12-31
GIBSON ENERGY INC.	2013-12-31
GMP CAPITAL INC.	2013-12-31
GREAT CANADIAN GAMING CORPORATION	2013-12-31
GROUPE TVA INC	2013-12-31
HEARTWARE INTERNATIONAL INC.	2013-12-31
HOLLOWAY LODGING CORPORATION	2013-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2013-12-31
IMRIS INC.	2013-12-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2013-12-31
KATANGA MINING LIMITED	2013-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2013-12-31
LEGG MASON BW INVESTMENT GRADE FOCUS FUND (34353)	2013-12-31
LMIG TRUST (34317)	2013-12-31
LONG RUN EXPLORATION LTD.	2013-12-31
M SPLIT CORP.	2013-11-30
MAGNUM HUNTER RESOURCES CORPORATION	2013-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2013-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2013-11-30
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2013-11-30
MANITEX CAPITAL INC.	2013-10-31
MCGRAW-HILL RYERSON LIMITED	2013-12-31
MEG ENERGY CORP.	2013-12-31
MEGA BRANDS INC.	2013-12-31
MINES RICHMONT INC.	2013-12-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT	2013-12-31

ÉTATS FINANCIERS ANNUELS	
	Date du document
TRUST	
MORNEAU SHEPELL INC.	2013-12-31
NEW COMMERCE SPLIT FUND	2013-11-30
NEW GOLD INC.	2013-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2013-12-31
NEXJ SYSTEMS INC.	2013-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-12-31
OR AURICO INC.	2013-12-31
PASON SYSTEMS INC.	2013-12-31
PATTERN ENERGY GROUP INC.	2013-12-31
PENGROWTH ENERGY CORPORATION	2013-12-31
PETROLES CALVALLEY INC. (LES)	2013-12-31
PHX ENERGY SERVICES CORP.	2013-12-31
PLAZA RETAIL REIT	2013-12-31
POLLARD BANKNOTE LIMITED	2013-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2013-12-31
PRIME DIVIDEND CORP.	2013-11-30
PRODUITS FORESTIERS RESOLU INC.	2013-12-31
QLT INC.	2013-12-31
QUAD/GRAPHICS, INC.	2013-12-31
QUINCAILLERIE RICHELIEU LTEE	2013-11-30
RAVENSOURCE FUND	2013-12-31
RESSOURCES NORTHCORE INC.	2013-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2013-12-31
SALIX PHARMACEUTICALS, LTD.	2013-12-31
SAVANNA ENERGY SERVICES CORP.	2013-12-31
SIERRA WIRELESS, INC.	2013-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2013-12-31
SPECTRA ENERGY CORP.	2013-12-31
STANTEC INC.	2013-12-31
SUNCOR ENERGIE INC.	2013-12-31
TDB SPLIT CORP.	2013-11-30
TESCO CORPORATION	2013-12-31
THERATECHNOLOGIES INC.	2013-11-30
TORSTAR CORPORATION	2013-12-31
TRANSFORCE INC.	2013-12-31
TRICAN WELL SERVICE LTD.	2013-12-31
TRICON CAPITAL GROUP INC.	2013-12-31
TRILOGY ENERGY CORP.	2013-12-31
TRINIDAD DRILLING LTD.	2013-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
ULTRA PETROLEUM CORP.	2013-12-31
UNI-SELECT INC.	2013-12-31
US FINANCIAL 15 SPLIT CORP.	2013-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2013-12-31
VALERO ENERGY CORPORATION	2013-12-31
VERESEN INC.	2013-12-31
WELLS FARGO CANADA CORPORATION	2013-12-31
WESDOME GOLD MINES LTD.	2013-12-31
WESTERN ENERGY SERVICES CORP.	2013-12-31

RAPPORTS ANNUELS

	Date du document
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
AGRIUM INC.	2013-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2013-12-31
ALLIED NEVADA GOLD CORP.	2013-12-31
ALTAGAS LTD.	2013-12-31
ALTALINK, L.P.	2013-12-31
ARGENT ENERGY TRUST	2013-12-31
ARIANNE PHOSPHATE INC.	2013-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2013-12-31
ATLANTIC POWER CORPORATION	2013-12-31
ATLANTIC POWER LIMITED PARTNERSHIP	2013-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2013-12-31
AURQUEST RESOURCES INC.	2013-10-31
AVIGILON CORPORATION	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
BONAVISTA ENERGY CORPORATION	2013-12-31
BOULANGERIE CANADA BREAD, LIMITEE	2013-12-31
BROOKFIELD OFFICE PROPERTIES INC.	2013-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2013-11-30
CAPITAL POWER CORPORATION	2013-12-31
CAPITAL POWER L.P.	2013-12-31
CATALYST PAPER CORPORATION	2013-12-31
CATAMARAN CORPORATION	2013-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2013-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2013-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2013-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2013-11-30
CATEGORIE FIDELITY CHINE (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVICES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2013-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2013-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2013-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2013-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2013-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVICES NEUTRES (#5486)	2013-11-30

RAPPORTS ANNUELS

	Date du document
CATEGORIE FIDELITY EUROPE (#5486)	2013-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2013-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2013-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2013-11-30
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2013-11-30
CATEGORIE FIDELITY JAPON (#5486)	2013-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2013-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2013-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2013-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2013-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2013-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2013-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2013-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2013-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2013-11-30
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2013-11-30
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2013-11-30
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2013-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2013-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2013-11-30
CHARTWELL, RESIDENCES POUR RETRAITE	2013-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2013-12-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2013-12-31
CORPORATION ROYAL NICKEL	2013-12-31
CORPORATION WAJAX	2013-12-31
DDS WIRELESS INTERNATIONAL INC.	2013-12-31
DENBURY RESOURCES INC.	2013-12-31
DEQ SYSTEMES CORP.	2013-11-30
DEVON ENERGY CORPORATION	2013-12-31
DIRECTV	2013-12-31
DIVIDEND SELECT 15 CORP.	2013-11-30
DIVIDEND 15 SPLIT CORP.	2013-11-30
DIVIDEND 15 SPLIT CORP. II	2013-11-30
EASYHOME LTD.	2013-12-31
ECOSYNTHETIX INC.	2013-12-31
ENERFLEX LTD.	2013-12-31

RAPPORTS ANNUELS	
	Date du document
EQUITABLE GROUP INC.	2013-12-31
ESPIAL GROUP INC.	2013-12-31
EURO RESSOURCES S.A.	2013-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2013-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2013-12-31
FINANCIAL 15 SPLIT CORP.	2013-11-30
FINANCIAL 15 SPLIT CORP. II	2013-11-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2013-12-31
FONDS DE PLACEMENT IMMOBILIER ALLIED	2013-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2013-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2013-12-31
FORD MOTOR COMPANY	2013-12-31
GENESIS TRUST II	2013-10-31
GEORGE WESTON LIMITEE	2013-12-31
GIBSON ENERGY INC.	2013-12-31
GMP CAPITAL INC.	2013-12-31
GREAT CANADIAN GAMING CORPORATION	2013-12-31
GROUPE TVA INC	2013-12-31
HEARTWARE INTERNATIONAL INC.	2013-12-31
HOLLOWAY LODGING CORPORATION	2013-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2013-12-31
IMRIS INC.	2013-12-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2013-12-31
KATANGA MINING LIMITED	2013-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2013-12-31
LEGG MASON BW INVESTMENT GRADE FOCUS FUND (34353)	2013-12-31
LMIG TRUST (34317)	2013-12-31
LONG RUN EXPLORATION LTD.	2013-12-31
M SPLIT CORP.	2013-11-30
MAGNUM HUNTER RESOURCES CORPORATION	2013-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2013-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2013-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2013-11-30
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2013-11-30

RAPPORTS ANNUELS	
	Date du document
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2013-11-30
MANITEX CAPITAL INC.	2013-10-31
MCGRAW-HILL RYERSON LIMITED	2013-12-31
MEG ENERGY CORP.	2013-12-31
MEGA BRANDS INC.	2013-12-31
MINES RICHMONT INC.	2013-12-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
MORNEAU SHEPELL INC.	2013-12-31
NEW COMMERCE SPLIT FUND	2013-11-30
NEW GOLD INC.	2013-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2013-12-31
NEXJ SYSTEMS INC.	2013-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-12-31
OR AURICO INC.	2013-12-31
PASON SYSTEMS INC.	2013-12-31
PATTERN ENERGY GROUP INC.	2013-12-31
PENGROWTH ENERGY CORPORATION	2013-12-31
PERPETUAL ENERGY INC.	2013-12-31
PETROLES CALVALLEY INC. (LES)	2013-12-31
PHX ENERGY SERVICES CORP.	2013-12-31
PLAZA RETAIL REIT	2013-12-31
POLLARD BANKNOTE LIMITED	2013-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2013-12-31
PRIME DIVIDEND CORP.	2013-11-30
PRODUITS FORESTIERS RESOLU INC.	2013-12-31
QLT INC.	2013-12-31
QUAD/GRAPHICS, INC.	2013-12-31
QUINCAILLERIE RICHELIEU LTEE	2013-11-30
RAVENSOURCE FUND	2013-12-31
RESSOURCES NORTHCORE INC.	2013-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2013-12-31
SALIX PHARMACEUTICALS, LTD.	2013-12-31
SAVANNA ENERGY SERVICES CORP.	2013-12-31
SIERRA WIRELESS, INC.	2013-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2013-12-31
SPECTRA ENERGY CORP.	2013-12-31
STANTEC INC.	2013-12-31
SUNCOR ENERGIE INC.	2013-12-31
TDB SPLIT CORP.	2013-11-30
TESCO CORPORATION	2013-12-31
THERATECHNOLOGIES INC.	2013-11-30
TORSTAR CORPORATION	2013-12-31
TRANSFORCE INC.	2013-12-31
TRICAN WELL SERVICE LTD.	2013-12-31
TRICON CAPITAL GROUP INC.	2013-12-31
TRILOGY ENERGY CORP.	2013-12-31
TRINIDAD DRILLING LTD.	2013-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
ULTRA PETROLEUM CORP.	2013-12-31

RAPPORTS ANNUELS

	Date du document
UNI-SELECT INC.	2013-12-31
US FINANCIAL 15 SPLIT CORP.	2013-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2013-12-31
VALERO ENERGY CORPORATION	2013-12-31
VERESEN INC.	2013-12-31
WELLS FARGO CANADA CORPORATION	2013-12-31
WESDOME GOLD MINES LTD.	2013-12-31
WESTERN ENERGY SERVICES CORP.	2013-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AVIVAGEN INC.	
CENTRAL GOLD-TRUST	
CERRO GRANDE MINING CORPORATION	
CHEMTRADE LOGISTICS INCOME FUND	
CONSOLIDATED HCI HOLDINGS CORPORATION	
CORPORATION NUVOLT INC.	
HEWLETT-PACKARD COMPANY	
IMMUNOTEC INC.	
LORUS THERAPEUTICS INC.	
MANITEX CAPITAL INC.	
MERUS LABS INTERNATIONAL INC.	
NEWFOUNDLAND CAPITAL CORPORATION LTD.	
PNI DIGITAL MEDIA INC.	
POTASH CORPORATION OF SASKATCHEWAN INC.	
QUINCAILLERIE RICHELIEU LTEE	
SANDVINE CORPORATION	
SUNCOR ENERGIE INC.	
TRANSCANADA CORPORATION	

NOTICE ANNUELLE

	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2013-12-31
ADOBE SYSTEMS INCORPORATED	2013-11-29
AGRIUM INC.	2013-12-31
ALLIED NEVADA GOLD CORP.	2013-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2013-12-31
ATLANTIC POWER CORPORATION	2013-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2013-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2013-11-30
CATALYST PAPER CORPORATION	2013-12-31
CATAMARAN CORPORATION	2013-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2013-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2013-12-31
CHEMTRADE LOGISTICS INCOME FUND	2013-12-31
CITIGROUP FINANCE CANADA INC.	2013-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
CITIGROUP INC.	2013-12-31
CORPORATION CAMECO	2013-12-31
CORPORATION ROYAL NICKEL	2013-12-31
CORPORATION WAJAX	2013-12-31
CU INC.	2013-12-31
DENBURY RESOURCES INC.	2013-12-31
DEVON ENERGY CORPORATION	2013-12-31
DIRECTV	2013-12-31
DIVIDEND SELECT 15 CORP.	2013-11-30
DIVIDEND 15 SPLIT CORP.	2013-11-30
DIVIDEND 15 SPLIT CORP. II	2013-11-30
EASYHOME LTD.	2013-12-31
ENERFLEX LTD.	2013-12-31
EQUITABLE GROUP INC.	2013-12-31
EURO RESSOURCES S.A.	2013-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2013-12-31
FINANCIAL 15 SPLIT CORP.	2013-11-30
FINANCIAL 15 SPLIT CORP. II	2013-11-30
FONDS DE PLACEMENT IMMOBILIER H&R	2013-12-31
FORD MOTOR COMPANY	2013-12-31
GENESIS TRUST II	2013-10-31
GEORGE WESTON LIMITEE	2013-12-31
GIBSON ENERGY INC.	2013-12-31
GMP CAPITAL INC.	2013-12-31
GREAT CANADIAN GAMING CORPORATION	2013-12-31
GROUPE TVA INC	2013-12-31
HEARTWARE INTERNATIONAL INC.	2013-12-31
HOLLOWAY LODGING CORPORATION	2013-12-31
IMRIS INC.	2013-12-31
INTER PIPELINE LTD.	2013-12-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2013-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2013-12-31
LONG RUN EXPLORATION LTD.	2013-12-31
M SPLIT CORP.	2013-11-30
MAGNUM HUNTER RESOURCES CORPORATION	2013-12-31
MCGRAW-HILL RYERSON LIMITED	2013-12-31
MEG ENERGY CORP.	2013-12-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
NEW COMMERCE SPLIT FUND	2013-11-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2013-12-31
NEXJ SYSTEMS INC.	2013-12-31
OR AURICO INC.	2013-12-31
PATTERN ENERGY GROUP INC.	2013-12-31
PENGROWTH ENERGY CORPORATION	2013-12-31
POLLARD BANKNOTE LIMITED	2013-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2013-12-31
PRIME DIVIDEND CORP.	2013-11-30
PRODUITS FORESTIERS RESOLU INC.	2013-12-31
QLT INC.	2013-12-31
QUAD/GRAPHICS, INC.	2013-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
QUINCAILLERIE RICHELIEU LTEE	2013-11-30
RAVENSOURCE FUND	2013-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2013-12-31
SIERRA WIRELESS, INC.	2013-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2013-12-31
SOCIETE DAVIS + HENDERSON (LA)	2013-12-31
STANTEC INC.	2013-12-31
SUNCOR ENERGIE INC.	2013-12-31
TDB SPLIT CORP.	2013-11-30
TESCO CORPORATION	2013-12-31
THERATECHNOLOGIES INC.	2013-11-30
TRANSCANADA PIPELINES LIMITED	2013-12-31
TRILOGY ENERGY CORP.	2013-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
ULTRA PETROLEUM CORP.	2013-12-31
US FINANCIAL 15 SPLIT CORP.	2013-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2013-12-31
VALERO ENERGY CORPORATION	2013-12-31
WELLS FARGO CANADA CORPORATION	2013-12-31
WESTERN ENERGY SERVICES CORP.	2013-12-31