

# 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 |
|-------------------------------------|------------------|
| ADOBE SYSTEMS INCORPORATED          | 2015-02-27       |
| AURQUEST RESOURCES INC.             | 2015-01-31       |
| GRANDFIELD PACIFIC INC.             | 2015-01-31       |
| ORACLE CORPORATION                  | 2015-02-28       |
| RED PINE EXPLORATION INC.           | 2015-01-31       |
| RESSOURCES VANTEX LTEE              | 2015-01-31       |
| SIGMA INDUSTRIES INC.               | 2015-01-24       |
| SOCIETE DE GESTION AGF LIMITEE (LA) | 2015-02-28       |
| TECHNOLOGIES CLEMEX INC.            | 2015-01-31       |
| TECHNOLOGIES IBEX INC.              | 2015-01-31       |
| VELOCITY DATA INC.                  | 2015-01-31       |
| WABI EXPLORATION INC.               | 2015-01-31       |
| WELL POWER INC.                     | 2015-01-31       |

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| ADVANTAGE OIL & GAS LTD.                         | 2014-12-31       |
| AFRICO RESOURCES LTD.                            | 2014-12-31       |
| AKITA DRILLING LTD                               | 2014-12-31       |
| ALARIS ROYALTY CORP.                             | 2014-12-31       |
| AMERICAN EXPRESS CANADA CREDIT CORPORATION       | 2014-12-31       |
| AMERICAN HOTEL INCOME PROPERTIES REIT LP         | 2014-12-31       |
| AUTOCANADA INC.                                  | 2014-12-31       |
| BARCLAYS BANK PLC                                | 2014-12-31       |
| BAYLIN TECHNOLOGIES INC.                         | 2014-12-31       |
| BONTERRA ENERGY CORP.                            | 2014-12-31       |
| BRIQUE BRAMPTON LIMITEE                          | 2014-12-31       |
| CAISSE DESJARDINS DE CONTRECOEUR-VERCHERES       | 2014-12-31       |
| CAISSE DESJARDINS DE SALABERRY-DE-VALLEYFIELD    | 2014-12-31       |
| CAISSE DESJARDINS DE BOUCHERVILLE                | 2014-12-31       |
| CAISSE DESJARDINS DE L'OUEST DE LA MAURICIE      | 2014-12-31       |
| CAISSE DESJARDINS DE L'OUEST DE LA MONTEREGIE    | 2014-12-31       |
| CAISSE DESJARDINS DE LA BAIE                     | 2014-12-31       |
| CAISSE DESJARDINS DE LA REGION DE THETFORD       | 2014-12-31       |
| CAISSE DESJARDINS DE VARENNES                    | 2014-12-31       |
| CAISSE DESJARDINS DE VIMONT-AUTEUIL              | 2014-12-31       |
| CAISSE DESJARDINS DU COEUR DE LOTBINIERE         | 2014-12-31       |
| CAISSE DESJARDINS DU GRAND-COTEAU                | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS CHAPEAU              | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS DE L'ILE-AUX-COUDRES | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS DE MONTMAGNY         | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS GRACEFIELD           | 2014-12-31       |
| CAISSE POPULAIRE ST-MARTIN DE LAVAL              | 2014-12-31       |
| CANADIAN NATURAL RESOURCES LIMITED               | 2014-12-31       |
| CANLAN ICE SPORTS CORP.                          | 2014-12-31       |

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| CARDINAL ENERGY LTD.   | 2014-12-31       |
| CHESSWOOD GROUP LIMITED  | 2014-12-31       |
| CONNACHER OIL AND GAS LIMITED  | 2014-12-31       |
| CORPORATION FIERA CAPITAL  | 2014-12-31       |
| COUNSEL CORPORATION  | 2014-12-31       |
| CREDIT SUISSE AG/CREDIT SUISSE GROUP AG  | 2014-12-31       |
| CRIUS ENERGY TRUST   | 2014-12-31       |
| CROSSWINDS HOLDINGS INC.   | 2014-12-31       |
| DEUTSCHE BANK AKTIENGESELLSCHAFT   | 2014-12-31       |
| DIVERSIFIED ROYALTY CORP.  | 2014-12-31       |
| DOLLARAMA INC.   | 2015-02-01       |
| DUNDEE, TECHNOLOGIES DURABLES INC.   | 2014-12-31       |
| EAGLE ENERGY TRUST   | 2014-12-31       |
| ENERGY FUELS INC.  | 2014-12-31       |
| ENSIGN ENERGY SERVICES INC.  | 2014-12-31       |
| EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND  | 2014-12-31       |
| EXTENDICARE INC.   | 2014-12-31       |
| FAIRFAX INDIA HOLDINGS CORPORATION   | 2014-12-31       |
| FIDUCIE DE TITRISATION AUTOMOBILE FORD   | 2014-12-31       |
| FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD  | 2014-12-31       |
| FIDUCIE DES METAUX PRECIEUX ET DES MINES                                       | 2014-12-31       |
| FIDUCIE HAP REPLICATION DE FONDS SPECULATIFS NEXUS (32691)                     | 2014-12-31       |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION                                   | 2014-12-31       |
| FNB A ROTATION SAISONNIERE HORIZONS (#29689)                                   | 2014-12-31       |
| FNB HORIZONS ACTIF ACTIONS PRIVILÉGIÉES À TAUX VARIABLE (#29689)               | 2014-12-31       |
| FNB HORIZONS ACTIF ACTIONS PRIVILEGIEES (#29689)                               | 2014-12-31       |
| FNB HORIZONS ACTIF DIVIDENDES CANADIENS (#29689)                               | 2014-12-31       |
| FNB HORIZONS ACTIF DIVIDENDES MARCHES EMERGENTS (#29689)                       | 2014-12-31       |
| FNB HORIZONS ACTIF DIVIDENDES MONDIAUX (#29689)                                | 2014-12-31       |
| FNB HORIZONS ACTIF OBLIGATIONS AMERICAINES A TAUX VARIABLE(\$US)(#29689)       | 2014-12-31       |
| FNB HORIZONS ACTIF OBLIGATIONS CANADIENNES (#29689)                            | 2014-12-31       |
| FNB HORIZONS ACTIF OBLIGATIONS A RENDEMENT ELEVE (#29689)                      | 2014-12-31       |
| FNB HORIZONS ACTIF OBLIGATIONS A TAUX VARIABLE (#29689)                        | 2014-12-31       |
| FNB HORIZONS ACTIF OBLIGATIONS DE SOCIETES (#29689)                            | 2014-12-31       |
| FNB HORIZONS ACTIF PRETS DE RANG SUPERIEUR A TAUX VARIABLE (#29689)            | 2014-12-31       |
| FNB HORIZONS ACTIF REVENU DIVERSIFIE (#29689)                                  | 2014-12-31       |
| FNB HORIZONS ACTIF REVENU FIXE MONDIAL (30040)                                 | 2014-12-31       |
| FNB HORIZONS BETAPRO COMEX ARGENT BAISSIER PLUS (#29689)                       | 2014-12-31       |
| FNB HORIZONS BETAPRO COMEX ARGENT HAUSSIER PLUS (#29689)                       | 2014-12-31       |
| FNB HORIZONS BETAPRO COMEX LINGOTS D'OR BAISSIER PLUS (#29689)                 | 2014-12-31       |
| FNB HORIZONS BETAPRO COMEX LINGOTS D'OR HAUSSIER PLUS (#29689)                 | 2014-12-31       |
| FNB HORIZONS BETAPRO CONT.A COURT TERME S&P 500 VIX A REND. INVERSE (#29689)   | 2014-12-31       |
| FNB HORIZONS BETAPRO CONTRATS A COURT TERME S&P 500 VIX (#29689)               | 2014-12-31       |
| FNB HORIZONS BETAPRO CONTRATS A COURT TERME S&P 500 VIX HAUSSIER PLUS (#29689) | 2014-12-31       |
| FNB HORIZONS BETAPRO NASDAQ-100 BAISSIER PLUS (#29689)                         | 2014-12-31       |

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| FNB HORIZONS BETAPRO NASDAQ-100 HAUSSIER PLUS (#29689)                              | 2014-12-31       |
| FNB HORIZONS BETAPRO NYMEX GAZ NATURAL BAISSIER PLUS (#29689)                       | 2014-12-31       |
| FNB HORIZONS BETAPRO NYMEX GAZ NATUREL HAUSSIER PLUS (#29689)                       | 2014-12-31       |
| FNB HORIZONS BETAPRO NYMEX PETROLE BRUT BAISSIER PLUS (#29689)                      | 2014-12-31       |
| FNB HORIZONS BETAPRO NYMEX PETROLE BRUT HAUSSIER PLUS (#29689)                      | 2014-12-31       |
| FNB HORIZONS BETAPRO OBLIGATIONS E.U. 30 ANS BAISSIER PLUS (#29689)                 | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P 500 A RENDEMENT INVERSE (#29689)                           | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P 500 BAISSIER PLUS (#29689)                                 | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P 500 HAUSSIER PLUS (#29689)                                 | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL BAISSIER PLUS (#29689)                | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX AURIFERE MONDIAL HAUSSIER PLUS (#29689)                | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL BAISSIER PLUS (#29689)          | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX METAUX DE BASE MONDIAL HAUSSIER PLUS (#29689)          | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE BAISSIER PLUS (#29689)                | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX PLAFONNE ENERGIE HAUSSIER PLUS (#29689)                | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE BAISSIER PLUS (#29689)                | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX PLAFONNE FINANCE HAUSSIER PLUS (#29689)                | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX 60 A RENDEMENT INVERSE (#29689)                        | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX 60 BAISSIER PLUS (#29689)                              | 2014-12-31       |
| FNB HORIZONS BETAPRO S&P/TSX 60 HAUSSIER PLUS (#29689)                              | 2014-12-31       |
| FNB HORIZONS COMEX ARGENT (#29689)  | 2014-12-31       |
| FNB HORIZONS COMEX OR (#29689)  | 2014-12-31       |
| FNB HORIZONS DOLLAR AMERICAIN (#29689)  | 2014-12-31       |
| FNB HORIZONS GESTION DU RISQUE ACTIONS AMERICAINES (#29689)                         | 2014-12-31       |
| FNB HORIZONS GESTION DU RISQUE ACTIONS CANADIENNES (#29689)                         | 2014-12-31       |
| FNB HORIZONS INDICE A PONDERATION EGALE S&P/TSX 60 (#29689)                         | 2014-12-31       |
| FNB HORIZONS INDICE CHAINE D'APP. INTER. DU SECTEUR PETROL. ET GAZIER CAN. (#29689) | 2014-12-31       |
| FNB HORIZONS INDICE DE CONTRATS A TERME GERES AUSPICE (33495)                       | 2014-12-31       |
| FNB HORIZONS INDICE DE FONDS DE COUVERTURE MORNINGSTAR (32722)                      | 2014-12-31       |
| FNB HORIZONS INDICE DE MARCHANDISES DIVERSIFIEES AUSPICE (34792)                    | 2014-12-31       |
| FNB HORIZONS INDICE S&P 500® (#29689)   | 2014-12-31       |
| FNB HORIZONS INDICE S&P/TSX PLAFONNE ENERGIE (#29689)                               | 2014-12-31       |
| FNB HORIZONS INDICE S&P/TSX PLAFONNE FINANCE (#29689)                               | 2014-12-31       |
| FNB HORIZONS INDICE S&P/TSX 60 (#29689)   | 2014-12-31       |
| FNB HORIZONS NYMEX GAZ NATUREL (#29689)   | 2014-12-31       |
| FNB HORIZONS NYMEX PETROLE BRUT (#29689)  | 2014-12-31       |
| FNB HORIZONS REVENU AMELIORE D'ACTIONS AMERICAINES (\$ US) (#29689)                 | 2014-12-31       |

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| FNB HORIZONS REVENU AMELIORE D' ACTIONS INTERNATIONALES (#29689)               | 2014-12-31       |
| FNB HORIZONS REVENU AMELIORE EN ACTIONS (#29689)                               | 2014-12-31       |
| FNB HORIZONS REVENU AMELIORE ENERGIE (#29689)                                  | 2014-12-31       |
| FNB HORIZONS REVENU AMELIORE FINANCE (#29689)                                  | 2014-12-31       |
| FNB HORIZONS REVENU AMELIORE PRODUCTEURS D'OR (#29689)                         | 2014-12-31       |
| FNB HORIZONS REVENU SUR L'OR (31805) (#29689)                                  | 2014-12-31       |
| FNB HORIZONS REVENU SUR LE GAZ NATUREL (33494) (#29689)                        | 2014-12-31       |
| FNB HORIZONS UNIVERS OBLIGATIONS CANADIENNES SELECTIONNEES (#29689)            | 2014-12-31       |
| FONDS A FAIBLE VOLATILITE CANADIEN TD (#6819)                                  | 2014-12-31       |
| FONDS A PETITE CAPITALISATION BEUTEL GOODMAN (#9475)                           | 2014-12-31       |
| FONDS ACTIF D'OBLIGATIONS DE PROVINCES ET D'ENTREPRISES BEUTEL GOODMAN (#9475) | 2014-12-31       |
| FONDS AMERICAIN A FAIBLE VOLATILITE TD (#6819)                                 | 2014-12-31       |
| FONDS AMERICAIN DE CROISSANCE MD (#5407)                                       | 2014-12-31       |
| FONDS AMERICAIN DE REVENU MENSUEL TD (#6819)                                   | 2014-12-31       |
| FONDS AMERICAIN DE REVENU MENSUEL TD - \$ CA (#6819)                           | 2014-12-31       |
| FONDS AMERICAIN DE VALEUR MD (#5407)   | 2014-12-31       |
| FONDS BONS DU TRESOR CANADIENS TD (#6819)                                      | 2014-12-31       |
| FONDS CANADIEN A FAIBLE VOLATILITE TD (#6819)                                  | 2014-12-31       |
| FONDS CANADIEN A VALEUR INTRINSEQUE BEUTEL GOODMAN (#9475)                     | 2014-12-31       |
| FONDS CANADIEN D'OBLIGATIONS MAWER (#14744)                                    | 2014-12-31       |
| FONDS CAPITAL GROUP ACTIONS INTERNATIONALES (CANADA) (#18518)                  | 2014-12-31       |
| FONDS CAPITAL GROUP ACTIONS AMERICAINES (CANADA) (#18518)                      | 2014-12-31       |
| FONDS CAPITAL GROUP ACTIONS MONDIALES (CANADA) (#18518)                        | 2014-12-31       |
| FONDS CAPITAL GROUP CIBLE ACTIONS CANADIENNES (CANADA) (#18518)                | 2014-12-31       |
| FONDS CAPITAL GROUP OCCASIONS TOTALES MARCHES EMERGENTS (CANADA) (#18518)      | 2014-12-31       |
| FONDS CAPITAL GROUP REVENU FIXE ESSENTIEL PLUS CANADIEN (CANADA) (#18518)      | 2014-12-31       |
| FONDS COLLECTIF D' ACTIONS INTERNATIONALES GPPMD (#5407)                       | 2014-12-31       |
| FONDS COLLECTIF D' ACTIONS AMERICAINES GPPMD (#5407)                           | 2014-12-31       |
| FONDS COLLECTIF D' ACTIONS CANADIENNES GPPMD (#5407)                           | 2014-12-31       |
| FONDS COLLECTIF D' ACTIONS DE MARCHES EMERGENTS GPPMD (#5407)                  | 2014-12-31       |
| FONDS COLLECTIF D' OBLIGATIONS CANADIENNES GPPMD (#5407)                       | 2014-12-31       |
| FONDS COLLECTIF D' OBLIGATIONS CANADIENNE A LONG TERME GPPMD (#5407)           | 2014-12-31       |
| FONDS COLLECTIF D' OCCASIONS STRATEGIQUES GPPMD (#5407)                        | 2014-12-31       |
| FONDS COLLECTIF DE DIVIDENDES GPPMD (#5407)                                    | 2014-12-31       |
| FONDS COLLECTIF STRATEGIQUE DE RENDEMENT GPPMD (#5407)                         | 2014-12-31       |
| FONDS COMMUN D' ACTIONS CANADIENNES EMPIRE VIE (#33246)                        | 2014-12-31       |
| FONDS COMMUN D' ACTIONS DE PETITES SOCIETES EMPIRE VIE (#33246)                | 2014-12-31       |
| FONDS COMMUN DE CROISSANCE DE DIVIDENDES EMPIRE VIE (#33246)                   | 2014-12-31       |
| FONDS COMMUN DE REVENU MENSUEL EMPIRE VIE (#33246)                             | 2014-12-31       |
| FONDS COMMUN DU MARCHE MONETAIRE EMPIRE VIE (#33246)                           | 2014-12-31       |
| FONDS COMMUNICATIONS ET DIVERTISSEMENT TD (#6819)                              | 2014-12-31       |
| FONDS CONCENTRE D' ACTIONS MONDIALES BEUTEL GOODMAN (#9475)                    | 2014-12-31       |
| FONDS CONSERVATEUR A RENDEMENT CIBLE TD (#6819)                                | 2014-12-31       |
| FONDS CROISSANCE DE DIVIDENDES MD (#5407)                                      | 2014-12-31       |
| FONDS D' ACTIONS AMERICAINES BEUTEL GOODMAN (#9475)                            | 2014-12-31       |

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| FONDS D' ACTIONS CANADIENNES BEUTEL GOODMAN (#9475)                | 2014-12-31       |
| FONDS D' ACTIONS CANADIENNES FONDAMENTAL BEUTEL GOODMAN (#9475)    | 2014-12-31       |
| FONDS D' ACTIONS CANADIENNES MAWER (#14744)                        | 2014-12-31       |
| FONDS D' ACTIONS CANADIENNES OPTIMAL TD (#6819)                    | 2014-12-31       |
| FONDS D' ACTIONS CANADIENNES PLUS BEUTEL GOODMAN (#9475)           | 2014-12-31       |
| FONDS D' ACTIONS CANADIENNES SELECT INVESCO (#6795)                | 2014-12-31       |
| FONDS D' ACTIONS CANADIENNES TD (#6819)                            | 2014-12-31       |
| FONDS D' ACTIONS EUROPEENNES EPOCH (#6819)                         | 2014-12-31       |
| FONDS D' ACTIONS INTERNATIONALES BEUTEL GOODMAN (#9475)            | 2014-12-31       |
| FONDS D' ACTIONS INTERNATIONALES EPOCH (#6819)                     | 2014-12-31       |
| FONDS D' ACTIONS INTERNATIONALES MAWER (#14744)                    | 2014-12-31       |
| FONDS D' ACTIONS MD (#5407)  | 2014-12-31       |
| FONDS D' ACTIONS MONDIALES BEUTEL GOODMAN (#9475)                  | 2014-12-31       |
| FONDS D' ACTIONS MONDIALES EPOCH (#6819)                           | 2014-12-31       |
| FONDS D' ACTIONS MONDIALES MAWER (#14744)                          | 2014-12-31       |
| FONDS D' ACTIONS U.S. MAWER (#14744)                               | 2014-12-31       |
| FONDS D' INTERET TRIMARK (#6795)                                   | 2014-12-31       |
| FONDS D' OBLIGATIONS A COURT TERME BEUTEL GOODMAN (#9475)          | 2014-12-31       |
| FONDS D' OBLIGATIONS A COURT TERME MD (#5407)                      | 2014-12-31       |
| FONDS D' OBLIGATIONS A COURT TERME TD (#6819)                      | 2014-12-31       |
| FONDS D' OBLIGATIONS A HAUT RENDEMENT TD (#6819)                   | 2014-12-31       |
| FONDS D' OBLIGATIONS A LONG TERME BEUTEL GOODMAN (#9475)           | 2014-12-31       |
| FONDS D' OBLIGATIONS A RENDEMENT REEL TD (#6819)                   | 2014-12-31       |
| FONDS D' OBLIGATIONS AVANTAGE TRIMARK (#6795)                      | 2014-12-31       |
| FONDS D' OBLIGATIONS CANADIENNES DE BASE PLUS TD (#6819)           | 2014-12-31       |
| FONDS D' OBLIGATIONS CANADIENNES TD (#6819)                        | 2014-12-31       |
| FONDS D' OBLIGATIONS CANADIENNES TRIMARK (#6795)                   | 2014-12-31       |
| FONDS D' OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL TD (#6819) | 2014-12-31       |
| FONDS D' OBLIGATIONS DE SOCIETES TD (#6819)                        | 2014-12-31       |
| FONDS D' OBLIGATIONS MD (#5407)                                    | 2014-12-31       |
| FONDS D' OBLIGATIONS MONDIALES TD (#6819)                          | 2014-12-31       |
| FONDS D' OBLIGATIONS ULTRA COURT TERME TD (#6819)                  | 2014-12-31       |
| FONDS D' OCCASIONS STRATEGIQUES MD (#5407)                         | 2014-12-31       |
| FONDS DE CROISSANCE ASIATIQUE TD (#6819)                           | 2014-12-31       |
| FONDS DE CROISSANCE DE DIVIDENDES TD (#6819)                       | 2014-12-31       |
| FONDS DE CROISSANCE DU REVENU TRIMARK (#6795)                      | 2014-12-31       |
| FONDS DE CROISSANCE EQUILIBRE TD (#6819)                           | 2014-12-31       |
| FONDS DE CROISSANCE ET DE REVENU GALILEO (#26198)                  | 2014-12-31       |
| FONDS DE CROISSANCE INTERNATIONAL TD (#6819)                       | 2014-12-31       |
| FONDS DE CROISSANCE JAPONAIS TD (#6819)                            | 2014-12-31       |
| FONDS DE CROISSANCE LATINO-AMERICAIN TD (#6819)                    | 2014-12-31       |
| FONDS DE DIVIDENDES CANADIENS BEUTEL GOODMAN (#9475)               | 2014-12-31       |
| FONDS DE DIVIDENDES MONDIAL POWERSHARES (#6795)                    | 2014-12-31       |
| FONDS DE GESTION DE TRESORERIE EN DOLLARS AMERICAINS (#6795)       | 2014-12-31       |
| FONDS DE GESTION DE TRESORERIE EN DOLLARS CANADIENS (#6795)        | 2014-12-31       |
| FONDS DE GESTION TACTIQUE TD (#6819)                               | 2014-12-31       |
| FONDS DE MOYENNES SOCIETES AMERICAINES TD (#6819)                  | 2014-12-31       |
| FONDS DE PETITES SOCIETES AMERICAINES TD (#6819)                   | 2014-12-31       |
| FONDS DE PETITES SOCIETES CANADIENNES TRIMARK (#6795)              | 2014-12-31       |

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| FONDS DE PETITES SOCIETES CANADIENNES TD (#6819)                     | 2014-12-31       |
| FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)     | 2014-12-31       |
| FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)  | 2014-12-31       |
| FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101) | 2014-12-31       |
| FONDS DE PLACEMENT IMMOBILIER BTB                                    | 2014-12-31       |
| FONDS DE REDUCTION DU RISQUE TD (#6819)                              | 2014-12-31       |
| FONDS DE RENDEMENT AMERICAIN POUR ACTIONNAIRES EPOCH (#6819)         | 2014-12-31       |
| FONDS DE RENDEMENT DIVERSIFIEE POWERSHARES (#6795)                   | 2014-12-31       |
| FONDS DE RENDEMENT MONDIAL POUR ACTIONNAIRES EPOCH (#6819)           | 2014-12-31       |
| FONDS DE RENDEMENT STRATEGIQUE TD (#6819)                            | 2014-12-31       |
| FONDS DE REPARTITION D'ACTIF CANADIEN TACTIQUE POWERSHARES (#6795)   | 2014-12-31       |
| FONDS DE RESSOURCES TRIMARK (#6795)                                  | 2014-12-31       |
| FONDS DE REVENU A TAUX VARIABLE TRIMARK (#6795)                      | 2014-12-31       |
| FONDS DE REVENU DE DIVIDENDES TD (#6819)                             | 2014-12-31       |
| FONDS DE REVENU ELEVE PLUS GALILEO (#26198)                          | 2014-12-31       |
| FONDS DE REVENU EQUILIBRE TD (#6819)                                 | 2014-12-31       |
| FONDS DE REVENU FIXE TD (#6819)                                      | 2014-12-31       |
| FONDS DE REVENU GOUVERNEMENTAL PLUS TRIMARK (#6795)                  | 2014-12-31       |
| FONDS DE REVENU MENSUEL DIVERSIFIE TD (#6819)                        | 2014-12-31       |
| FONDS DE REVENU MENSUEL TACTIQUE TD (#6819)                          | 2014-12-31       |
| FONDS DE REVENU MENSUEL TD (#6819)                                   | 2014-12-31       |
| FONDS DE SOCIETES AMERICAINES TRIMARK (#6795)                        | 2014-12-31       |
| FONDS DE SOCIETES CANADIENNES TD (#6819)                             | 2014-12-31       |
| FONDS DE SOCIETES MONDIALES TD (#6819)                               | 2014-12-31       |
| FONDS DE TITRES D'EMPRUNT MARCHES EMERGENTS INVESCO (#6795)          | 2014-12-31       |
| FONDS DE VALEURS SURES AMERICAINES TD (#6819)                        | 2014-12-31       |
| FONDS DE VALEURS SURES CANADIENNES TD (#6819)                        | 2014-12-31       |
| FONDS DES MARCHES EMERGENTS A FAIBLE VOLATILITE TD (#6819)           | 2014-12-31       |
| FONDS DES MARCHES EMERGENTS TD (#6819)                               | 2014-12-31       |
| FONDS DESTINEE CANADIENNE TRIMARK (#6795)                            | 2014-12-31       |
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| FRANCO-NEVADA CORPORATION                                   | 2014-12-31       |
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| GROUPE HNZ INC.   | 2014-12-31       |
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| HARTCO INC.   | 2014-12-31       |
| INDUSTRIES TOROMONT LTEE                                    | 2014-12-31       |
| INFRASTRUCTURES ARMTEC INC.                                 | 2014-12-31       |
| INTRINSYC TECHNOLOGIES CORPORATION                          | 2014-12-31       |
| INVESCO LTD.  | 2014-12-31       |
| JAGUAR FINANCIAL CORPORATION                                | 2014-12-31       |
| JURA ENERGY CORPORATION                                     | 2014-12-31       |
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| LDIC NORTH AMERICAN ENERGY INFRASTRUCTURE FUND              | 2014-12-31       |
| LEGACY OIL + GAS INC.                                       | 2014-12-31       |
| LEXAM VG GOLD INC.  | 2014-12-31       |
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| LIFE & BANC SPLIT CORP.                                     | 2014-12-31       |
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| MAGELLAN AEROSPACE CORPORATION                              | 2014-12-31       |
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| MARTINREA INTERNATIONAL INC.                                | 2014-12-31       |
| MEDICAL FACILITIES CORPORATION                              | 2014-12-31       |
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| NCE DIVERSIFIED FLOW-THROUGH (14) LIMITED PARTNERSHIP       | 2014-12-31       |
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| NEW MILLENNIUM IRON CORP.                                   | 2014-12-31       |
| NIOCAN INC.   | 2014-12-31       |
| NOBILIS HEALTH CORP.  | 2014-12-31       |
| OPTA MINERALS INC.  | 2014-12-31       |
| PILOT GOLD INC.   | 2014-12-31       |
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| POWERSHARES FUNDAMENTAL HIGH YIELD CORP. BOND (CAD HEDGED) INDEX ETF (#27933) | 2014-12-31       |
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| POWERSHARES S&P 500 HIGH BETA (CAD HEDGED) INDEX ETF (#27933)                 | 2014-12-31       |
| POWERSHARES S&P 500 LOW VOLATILITY (CAD-HEDGED) INDEX ETF (#27933)            | 2014-12-31       |
| POWERSHARES S&P/TSX COMPOSITE HIGH BETA INDEX ETF (#27933)                    | 2014-12-31       |
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| POWERSHARES ULTRA LIQUID LONG TERM GOVERNMENT BOND INDEX ETF (#27933)            | 2014-12-31       |
| POWERSHARES 1-3 YEAR LADDERED FLOATING RATE NOTE INDEX ETF (#6795)               | 2014-12-31       |
| POWERSHARES 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF (#27933) | 2014-12-31       |
| PROGRESSIVE WASTE SOLUTIONS LTD.   | 2014-12-31       |
| RESPONSE BIOMEDICAL CORP.  | 2014-12-31       |
| ROCK ENERGY INC.   | 2014-12-31       |
| SLATE RETAIL REIT  | 2014-12-31       |
| SOCIETE DES METAUX PRIMAIRES SENTRY SELECT                                       | 2014-12-31       |
| SPECTRAL MEDICAL INC.  | 2014-12-31       |
| STARLIGHT U.S. MULTI-FAMILY (NO.2) CORE FUND                                     | 2014-12-31       |
| STARLIGHT U.S. MULTI-FAMILY (NO.3) CORE FUND                                     | 2014-12-31       |
| STARLIGHT U.S. MULTI-FAMILY CORE FUND  | 2014-12-31       |
| SURGE ENERGY INC.  | 2014-12-31       |
| TASEKO MINES LIMITED   | 2014-12-31       |
| THERAPEUTIQUE KNIGHT INC.  | 2014-12-31       |
| TOP 20 DIVIDEND TRUST  | 2014-12-31       |
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| TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION                                     | 2014-12-31       |
| TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION                              | 2014-12-31       |
| TTE TRUST (34548)  | 2014-12-31       |
| TTU TRUST  | 2014-12-31       |
| TURQUOISE HILL RESOURCES LTD.  | 2014-12-31       |
| TVI PACIFIC INC.   | 2014-12-31       |
| TWIN BUTTE ENERGY LTD.   | 2014-12-31       |
| VANGUARD CANADIAN AGGREGATE BOND INDEX ETF (#33031)                              | 2014-12-31       |
| VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF (#33031)                             | 2014-12-31       |
| VANGUARD CANADIAN SHORT-TERM CORPORATE BOND INDEX ETF (#33031)                   | 2014-12-31       |
| VANGUARD FTSE ALL-WORLD EX CANADA INDEX ETF                                      | 2014-12-31       |
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| VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF (#33031)                    | 2014-12-31       |
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| VANGUARD FTSE DEVELOPED EX NORTH AMERICA INDEX ETF(CAD-HEDGED) (#33031)          | 2014-12-31       |
| VANGUARD FTSE EMERGING MARKETS INDEX ETF (#33031)                                | 2014-12-31       |
| VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED) (#33031)           | 2014-12-31       |
| VANGUARD S&P 500 INDEX ETF (#33031)  | 2014-12-31       |
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| VANGUARD U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED) (#33031)                     | 2014-12-31       |
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| VANGUARD U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED) (#33031) | 2014-12-31       |
| VANGUARD U.S. TOTAL MARKET INDEX ETF (#33031)              | 2014-12-31       |
| WESTSHORE TERMINALS INVESTMENT CORPORATION                 | 2014-12-31       |

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| ACADIAN TIMBER CORP.   |                  |
| AETERNA ZENTARIS INC.  |                  |
| AKITA DRILLING LTD   |                  |
| ALTAGAS LTD.   |                  |
| ARC RESOURCES LTD.   |                  |
| ATHABASCA OIL CORPORATION                                    |                  |
| BANQUE CANADIENNE IMPERIALE DE COMMERCE                      |                  |
| BCE INC.   |                  |
| BORALEX INC.   |                  |
| CANADIAN NATURAL RESOURCES LIMITED                           |                  |
| CANADIAN OIL SANDS LIMITED                                   |                  |
| CAPITAL POWER CORPORATION                                    |                  |
| CAPSTONE MINING CORP.  |                  |
| CITIGROUP FINANCE CANADA INC.                                |                  |
| CITIGROUP INC.   |                  |
| COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA             |                  |
| E*TRADE FINANCIAL CORPORATION                                |                  |
| ENBRIDGE INCOME FUND HOLDINGS INC.                           |                  |
| FIDUCIE DE CAPITAL CIBC                                      |                  |
| FINANCIERE SUN LIFE INC.                                     |                  |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP                      |                  |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP II                   |                  |
| GREAT-WEST LIFECO INC.                                       |                  |
| GROUPE RESTAURANTS IMVESCOR INC.                             |                  |
| HORIZON NORTH LOGISTICS INC.                                 |                  |
| INDUSTRIES TOROMONT LTEE                                     |                  |
| INTELLIPHARMACEUTICS INTERNATIONAL INC.                      |                  |
| LOGISTEC CORPORATION   |                  |
| MANULIFE FINANCE (DELAWARE), L.P.                            |                  |
| MELCOR REAL ESTATE INVESTMENT TRUST                          |                  |
| METHANEX CORPORATION   |                  |
| MINERAUX RARES QUEST LTEE                                    |                  |
| MINES AGNICO EAGLE LIMITEE                                   |                  |
| NEW GOLD INC.  |                  |
| NOVAGOLD RESOURCES INC.                                      |                  |
| PASON SYSTEMS INC.   |                  |
| PREMIUM BRANDS HOLDINGS CORPORATION                          |                  |
| ROGERS COMMUNICATIONS INC.                                   |                  |
| RONA INC.  |                  |
| SOCIETE FINANCIERE FIRST NATIONAL                            |                  |
| SOCIETE FINANCIERE IGM INC.                                  |                  |

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| SOCIETE FINANCIERE MANUVIE     |                  |
| SPECTRA ENERGY CORP.           |                  |
| THOMSON-REUTERS CORPORATION    |                  |
| TRANSCANADA CORPORATION        |                  |
| TURQUOISE HILL RESOURCES LTD.  |                  |
| VALERO ENERGY CORPORATION      |                  |
| VELOCITY DATA INC.             |                  |
| VISTA GOLD CORP.               |                  |
| WELLS FARGO CANADA CORPORATION |                  |
| WEST FRASER TIMBER CO. LTD.    |                  |
| WHITECAP RESOURCES INC.        |                  |

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| ADVANTAGE OIL & GAS LTD.                        | 2014-12-31       |
| AFRICO RESOURCES LTD.                           | 2014-12-31       |
| AG GROWTH INTERNATIONAL INC.                    | 2014-12-31       |
| AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST | 2014-12-31       |
| AKITA DRILLING LTD                              | 2014-12-31       |
| ALTAGAS LTD.                                    | 2014-12-31       |
| AUTOCANADA INC.                                 | 2014-12-31       |
| BARCLAYS BANK PLC                               | 2014-12-31       |
| BAYLIN TECHNOLOGIES INC.                        | 2014-12-31       |
| BELLATRIX EXPLORATION LTD.                      | 2014-12-31       |
| BONTERRA ENERGY CORP.                           | 2014-12-31       |
| BRIQUE BRAMPTON LIMITEE                         | 2014-12-31       |
| CAN-FINANCIALS INCOME CORP.                     | 2014-12-31       |
| CAN-60 INCOME CORP.                             | 2014-12-31       |
| CANADIAN ADVANTAGED CONVERTIBLES FUND (31868)   | 2014-12-31       |
| CANADIAN CONVERTIBLES FUND (31861)              | 2014-12-31       |
| CANADIAN NATURAL RESOURCES LIMITED              | 2014-12-31       |
| CANBANC INCOME CORP.                            | 2014-12-31       |
| CANBANC 8 INCOME CORP.                          | 2014-12-31       |
| CANLAN ICE SPORTS CORP.                         | 2014-12-31       |
| CANWEL BUILDING MATERIALS GROUP LTD.            | 2014-12-31       |
| CONNACHER OIL AND GAS LIMITED                   | 2014-12-31       |
| CONVERTIBLES PORTFOLIO FUND                     | 2014-12-31       |
| CORPORATION FIERA CAPITAL                       | 2014-12-31       |
| COUNSEL CORPORATION                             | 2014-12-31       |
| CREDIT SUISSE AG/CREDIT SUISSE GROUP AG         | 2014-12-31       |
| CRIUS ENERGY TRUST                              | 2014-12-31       |
| CROSSWINDS HOLDINGS INC.                        | 2014-12-31       |
| CYMBRIA CORPORATION                             | 2014-12-31       |
| DEUTSCHE BANK AKTIENGESELLSCHAFT                | 2014-12-31       |
| EAGLE ENERGY TRUST                              | 2014-12-31       |
| ENERGY FUELS INC.                               | 2014-12-31       |
| ENSIGN ENERGY SERVICES INC.                     | 2014-12-31       |

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| FIRST ASSET CANADIAN DIVIDEND OPPORTUNITY FUND II          | 2014-12-31       |
| FIRST ASSET CANADIAN REIT INCOME FUND                      | 2014-12-31       |
| FIRST ASSET CANBANC SPLIT CORP.                            | 2014-12-31       |
| FIRST ASSET DCD PORTFOLIO FUND                             | 2014-12-31       |
| FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND         | 2014-12-31       |
| FIRST ASSET ENERGY & RESOURCE FUND                         | 2014-12-31       |
| FIRST ASSET MORNINGSTAR EMERGING MARKETS BOND FUND         | 2014-12-31       |
| FIRST ASSET MORNINGSTAR U.S. CONSUMER DEFENSIVE INDEX FUND | 2014-12-31       |
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| FORTUNE BAY CORP.  | 2014-12-31       |
| FRANCO-NEVADA CORPORATION                                  | 2014-12-31       |
| GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II        | 2014-12-31       |
| GWR GLOBAL WATER RESOURCES CORP.                           | 2014-12-31       |
| HALOGEN SOFTWARE INC.                                      | 2014-12-31       |
| IAMGOLD CORPORATION  | 2014-12-31       |
| INDUSTRIES TOROMONT LTEE                                   | 2014-12-31       |
| INTRINSYC TECHNOLOGIES CORPORATION                         | 2014-12-31       |
| INVESCO LTD.   | 2014-12-31       |
| JFT STRATEGIES FUND  | 2014-12-31       |
| JURA ENERGY CORPORATION                                    | 2014-12-31       |
| KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)            | 2014-12-31       |
| LEGACY OIL + GAS INC.                                      | 2014-12-31       |
| LEISUREWORLD SENIOR CARE CORPORATION                       | 2014-12-31       |
| LEXAM VG GOLD INC.   | 2014-12-31       |
| LGX OIL + GAS INC.   | 2014-12-31       |
| LIFE & BANC SPLIT CORP.                                    | 2014-12-31       |
| LOGISTEC CORPORATION                                       | 2014-12-31       |
| LUCARA DIAMOND CORP.                                       | 2014-12-31       |
| MAGELLAN AEROSPACE CORPORATION                             | 2014-12-31       |
| MANULIFE FINANCE (DELAWARE), L.P.                          | 2014-12-31       |
| MARQUEE ENERGY LTD.  | 2014-12-31       |
| MARTINREA INTERNATIONAL INC.                               | 2014-12-31       |
| MINES AGNICO EAGLE LIMITEE                                 | 2014-12-31       |
| MINES RICHMONT INC.  | 2014-12-31       |
| NEW FLYER INDUSTRIES INC.                                  | 2014-12-28       |
| NEW MILLENNIUM IRON CORP.                                  | 2014-12-31       |
| NEWFOUNDLAND POWER INC.                                    | 2014-12-31       |
| NGEX RESOURCES INC.  | 2014-12-31       |
| NOBILIS HEALTH CORP.                                       | 2014-12-31       |
| NORTH AMERICAN ADVANTAGED CONVERTIBLES FUND                | 2014-12-31       |
| ONCOLYTICS BIOTECH INC.                                    | 2014-12-31       |
| OPTA MINERALS INC.   | 2014-12-31       |
| PARALLEL ENERGY TRUST                                      | 2014-12-31       |
| PAREX RESOURCES INC.                                       | 2014-12-31       |
| PASON SYSTEMS INC.   | 2014-12-31       |
| PEYTO EXPLORATION & DEVELOPMENT CORP.                      | 2014-12-31       |
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| RESPONSE BIOMEDICAL CORP.                           | 2014-12-31       |
| ROCK ENERGY INC.                                    | 2014-12-31       |
| RONA INC.   | 2014-12-28       |
| SHERRITT INTERNATIONAL CORPORATION                  | 2014-12-31       |
| SILVER STANDARD RESOURCES INC.                      | 2014-12-31       |
| SOCIETE FINANCIERE FIRST NATIONAL                   | 2014-12-31       |
| SOCIETE FINANCIERE IGM INC.                         | 2014-12-31       |
| SOCIETE FINANCIERE MANUVIE                          | 2014-12-31       |
| SPECTRAL MEDICAL INC.                               | 2014-12-31       |
| SPYGLASS RESOURCES CORP.                            | 2014-12-31       |
| SURGE ENERGY INC.                                   | 2014-12-31       |
| TELUS CORPORATION                                   | 2014-12-31       |
| THERAPEUTIQUE KNIGHT INC.                           | 2014-12-31       |
| TOP 20 DIVIDEND TRUST                               | 2014-12-31       |
| TOP 20 EUROPE DIVIDEND TRUST (34549)                | 2014-12-31       |
| TOP 20 U.S. DIVIDEND TRUST                          | 2014-12-31       |
| TRANSCANADA PIPELINES LIMITED                       | 2014-12-31       |
| TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION        | 2014-12-31       |
| TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION | 2014-12-31       |
| TRIAx DIVERSIFIED HIGH-YIELD TRUST                  | 2014-12-31       |
| TRICAN WELL SERVICE LTD.                            | 2014-12-31       |
| TTE TRUST (34548)                                   | 2014-12-31       |
| TTU TRUST   | 2014-12-31       |
| TURQUOISE HILL RESOURCES LTD.                       | 2014-12-31       |
| TVI PACIFIC INC.                                    | 2014-12-31       |
| TWIN BUTTE ENERGY LTD.                              | 2014-12-31       |
| UTILITY SPLIT TRUST                                 | 2014-12-31       |
| VERESEN INC.  | 2014-12-31       |
| WEST FRASER TIMBER CO. LTD.                         | 2014-12-31       |
| WESTJET AIRLINES LTD.                               | 2014-12-31       |
| WESTSHORE TERMINALS INVESTMENT CORPORATION          | 2014-12-31       |