

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

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ADVANTECH MARKETING INTERNATIONAL INC.	2014-12-31
ANTHEM RESOURCES INCORPORATED	2014-12-31
AURORA CANNABIS INC.	2014-12-31
AXE EXPLORATION INC.	2014-12-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2015-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2015-01-31
BANQUE LAURENTIENNE DU CANADA	2015-01-31
BANQUE PACIFIQUE ET DE L'OUEST DU CANADA	2015-01-31
BANQUE TORONTO-DOMINION (LA)	2015-01-31
BROWNSTONE ENERGY INC.	2014-12-31
CAPITAL KNOWLTON INC.	2014-12-31
CAPITAL ORLETTA INC.	2014-12-31
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	2014-12-31
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	2014-12-31
CATEGORIE CROISSANCE GEREE POWER DYNAMIQUE (#2884)	2014-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2014-12-31
CATEGORIE D' ACTIONS CANADIENNES AURION DYNAMIQUE (#2884)	2014-12-31
CATEGORIE D' ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE D' OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2014-12-31
CATEGORIE D' OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE D' OCCASIONS DE CROISSANCE ET DE REVENU DYNAMIQUE (#2884)	2014-12-31
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE DE RENDEMENT D' ACTIONS PRIVILEGIEES DYNAMIQUE (#2884)	2014-12-31
CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2014-12-31
CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2014-12-31
CATEGORIE DE STRATEGIES D' OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2014-12-31
CATEGORIE EQUILIBREE AMERICAINE BLUE CHIP DYNAMIQUE (#2884)	2014-12-31
CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884)	2014-12-31
CATEGORIE EQUILIBREE TACTIQUE AURION DYNAMIQUE (#2884)	2014-12-31
CATEGORIE FONDS A REVENU FIXE RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS CIBLE D' ACTIONS AMERICAINES RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS CIBLE D' ACTIONS CANADIENNES RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS CIBLE D' ACTIONS MONDIALES RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS D' ACTIONS AMERICAINES RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS D' ACTIONS CANADIENNES RUSSELL (#10820)	2014-12-31

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CATEGORIE FONDS D' ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS D' ACTIONS MONDIALES RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS D' ACTIONS OUTRE-MER RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS D' OBLIGATIONS MONDIALES A REVENU ELEVE RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS D' OBLIGATIONS MONDIALES SANS CONTRAINTE RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS DE PETITES SOCIETES RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS DE REVENU A COURT TERME RUSSELL (#10820)	2014-12-31
CATEGORIE FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2014-12-31
CATEGORIE MARCHES EMERGENTS DYNAMIQUE (#2884)	2014-12-31
CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2014-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE MONDIALE DE REPARTITION D' ACTIF DYNAMIQUE (#2884)	2014-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2014-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2014-12-31
CATEGORIE MULTI-ACTIFS CROISSANCE ET REVENU RUSSELL (#10820)	2014-12-31
CATEGORIE PORTEFEUILLE A REVENU FIXE LIFEPOINTS RUSSELL (#10820)	2014-12-31
CATEGORIE PORTEFEUILLE DE CROISSANCE À LONG TERME LIFEPOINTS RUSSELL (#10820)	2014-12-31
CATEGORIE PORTEFEUILLE DE REVENU PRUDENT LIFEPOINTS RUSSELL (#10820)	2014-12-31
CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2014-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE LIFEPOINTS RUSSELL (#10820)	2014-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS RUSSELL (#10820)	2014-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE REVENU LIFEPOINTS RUSSELL (#10820)	2014-12-31
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CATEGORIE PORTEFEUILLE TOUTES ACTIONS LIFEPOINTS RUSSELL (#10820)	2014-12-31
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CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2014-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2014-12-31
CATEGORIE VALEUR MONDIALE PGD (#2884)	2014-12-31
CERRO GRANDE MINING CORPORATION	2014-12-31
CORPORATION AURIFERE MONARQUES	2014-12-31
CORPORATION MINIERE NORD ABITIBI	2014-12-31
ENTREPRISES OVID CAPITAL INC.	2014-12-31
ERGORECHERCHE LTEE.	2014-12-31

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EVERTZ TECHNOLOGIES LIMITED	2015-01-31
EXO U INC.	2014-12-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2015-01-31
FIDUCIE DE CAPITAL CIBC	2015-01-31
FIDUCIE DE CAPITAL TD III	2015-01-31
FIDUCIE DE CAPITAL TD IV	2015-01-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2015-01-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2014-12-31
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FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS PME AMERICAINES (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY DIVIDENDES AMERICAINS (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY MULTIPLES CAPITALISATIONS AMERIQUE (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY TITRES CONVERTIBLES (#5486)	2014-12-31
FIDUCIE DE PLACEMENT FIDELITY VALEUR CONCENTREE (#5486)	2014-12-31
FIDUCIE FIDELITY PLACEMENTS IMMOBILIER COMMERCIAL A REVENU ELEVE (#5486)	2014-12-31
FIRST TRUST ADVANTAGED SHORT DURATION HIGH YIELD BOND FUND (32504)	2014-12-31
FOCUS GRAPHITE INC.	2014-12-31
FONDS A REVENU FIXE RUSSELL (#10820)	2014-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2014-12-31
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FONDS CIBLE D'ACTIONS CANADIENNES RUSSELL (#10820)	2014-12-31
FONDS CIBLE D'ACTIONS MONDIALES RUSSELL (#10820)	2014-12-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2014-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2014-12-31
FONDS CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2014-12-31
FONDS D'ACHATS PERIODIQUES DYNAMIQUE (#2884)	2014-12-31
FONDS D'ACTIONS AMERICAINES RUSSELL (#10820)	2014-12-31
FONDS D'ACTIONS BLUE CHIP DYNAMIQUE (#2884)	2014-12-31
FONDS D'ACTIONS CANADIENNES RUSSELL (#10820)	2014-12-31
FONDS D'ACTIONS MARCHES EMERGENTS RUSSELL (#10820)	2014-12-31
FONDS D'ACTIONS MONDIALES DYNAMIQUE (#2884)	2014-12-31
FONDS D'ACTIONS MONDIALES RUSSELL (#10820)	2014-12-31
FONDS D'ACTIONS OUTRE-MER RUSSELL (#10820)	2014-12-31
FONDS D'ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2014-12-31
FONDS D'INFRASTRUCTURES MONDIALES RUSSELL (#10820)	2014-12-31
FONDS D'OBLIGATIONS A COURT TERME DYNAMIQUE (#2884)	2014-12-31
FONDS D'OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2014-12-31

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FONDS D'OBLIGATIONS A RENDEMENT REEL DYNAMIQUE (#2884)	2014-12-31
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FONDS D'OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2014-12-31
FONDS D'OBLIGATIONS MONDIALES A REVENU ELEVE RUSSELL (#10820)	2014-12-31
FONDS D'OBLIGATIONS MONDIALES SANS CONTRAINTE RUSSELL (#10820)	2014-12-31
FONDS D'OBLIGATIONS STRATEGIQUE DYNAMIQUE (#2884)	2014-12-31
FONDS DE CROISSANCE MTC-I INC.	2014-12-31
FONDS DE DIVIDENDES AMERICAINS AVANTAGE DYNAMIQUE (#2884)	2014-12-31
FONDS DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2014-12-31
FONDS DE DIVIDENDES CANADIEN RUSSELL (#10820)	2014-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2014-12-31
FONDS DE MARCHES EMERGENTS DYNAMIQUE	2014-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2014-12-31
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2014-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2014-12-31
FONDS DE PETITES SOCIETES RUSSELL (#10820)	2014-12-31
FONDS DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2014-12-31
FONDS DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2014-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2014-12-31
FONDS DE RESSOURCES DYNAMIQUE (#2884)	2014-12-31
FONDS DE REVENU A COURT TERME RUSSELL (#10820)	2014-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2014-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2014-12-31
FONDS DE REVENU MENSUEL AMERICAIN DYNAMIQUE (#2884)	2014-12-31
FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884)	2014-12-31
FONDS DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2014-12-31
FONDS DE TITRES DE CREANCE DIVERSIFIES DYNAMIQUE (#2884)	2014-12-31
FONDS DE TITRES DE QUALITE A TAUX VARIABLE DYNAMIQUE (#2884)	2014-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2014-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2014-12-31
FONDS DU MARCHE MONETAIRE RUSSELL (#10820)	2014-12-31
FONDS EQUILIBRE BLUE CHIP DYNAMIQUE (#2884)	2014-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2014-12-31
FONDS FIDELITY ACTIONS AMERICAINES (#5486)	2014-12-31
FONDS FIDELITY ACTIONS AMERICAINES - CIBLE (#5486)	2014-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2014-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2014-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2014-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2014-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2014-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS (#5486)	2014-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS - DEVISES NEUTRES	2014-12-31

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FONDS FIDELITY DIVIDENDES PLUS (#5486)	2014-12-31
FONDS FIDELITY ENREGISTRE DIVIDENDES AMERICAINS (#5486)	2014-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2014-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2014-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2014-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2014-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2014-12-31
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2014-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2014-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2014-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A RENDEMENT EN CAPITAL (#5486)	2014-12-31
FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2014-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2014-12-31
FONDS FIDELITY POTENTIEL AMERIQUE (#5486)	2014-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2014-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2014-12-31
FONDS FIDELITY REPARTITION DE REVENU (#5486)	2014-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2014-12-31
FONDS FIDELITY REVENU FIXE TACTIQUE (#5486)	2014-12-31
FONDS FIDELITY REVENU FIXE TACTIQUE A RENDEMENT EN CAPITAL (#5486)	2014-12-31
FONDS FIDELITY REVENU MENSUEL (#5486)	2014-12-31
FONDS FIDELITY REVENU MENSUEL AMERICAIN (#5486)	2014-12-31
FONDS FIDELITY REVENU MENSUEL AMERICAIN A RENDEMENT EN CAPITAL (#5486)	2014-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2014-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2014-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVISES NEUTRES (#5486)	2014-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE ET A REND. EN CAPITAL (#5486)	2014-12-31
FONDS FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2014-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2014-12-31
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FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2014-12-31
FONDS MONDIAL EQUILIBRE DYNAMIQUE (#2884)	2014-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2014-12-31
FONDS MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2014-12-31
FONDS MONDIALE DE RÉPARTITION D'ACTIF DYNAMIQUE (#2884)	2014-12-31
FONDS NEUTRE DE DEVISES AMERICAINES POWER DYNAMIQUE (#2884)	2014-12-31
FONDS PROTEGE VALEUR DE DIVIDENDES DYNAMIQUE (#2884)	2014-12-31
FONDS VALEUR AMERICAINE DYNAMIQUE (#2884)	2014-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2014-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2014-12-31

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FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2014-12-31
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2014-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2014-12-31
GENTERRA CAPITAL INC.	2014-12-31
GREENSHIELD EXPLORATIONS LIMITED	2014-12-31
JOHN DEERE CANADA FUNDING INC.	2015-01-31
JOHN DEERE FINANCIAL INC.	2015-01-31
KEMESTRIE INC.	2014-12-31
LAMELEE MINERAIS DE FER LTEE.	2014-12-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2015-01-31
MANDAT PRIVE CATEGORIE DE PLACEMENTS SPECIALISES DYNAMIQUE (#2884)	2014-12-31
MANDAT PRIVE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)	2014-12-31
MANDAT PRIVE FIDELITY CROISSANCE ET REVENU AMERICAINS (#5486)	2014-12-31
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MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2014-12-31
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MANDAT PRIVEE CATEGORIE D' ACTIONS CANADIENNES DYNAMIQUE (#2884)	2014-12-31
MANDAT PRIVEE CATEGORIE D' ACTIONS MONDIALES DYNAMIQUE (#2884)	2014-12-31
MANDAT PRIVEE CATEGORIE DE RENDEMENT MONDIAL DYNAMIQUE (#2884)	2014-12-31
MANDATS PRIVE ACTIF D'OBLIGATIONS DE BASE DYNAMIQUE (#2884)	2014-12-31
MANDATS PRIVE DE RENDEMENT MONDIAL DYNAMIQUE (#2884)	2014-12-31
MANDATS PRIVE DE STRATEGIES ACTIVES DE CREDIT DYNAMIQUE (#2884)	2014-12-31
MASON GRAPHITE INC.	2014-12-31
MINES ABCOURT INC.	2014-12-31
MULTI-ACTIFS CROISSANCE ET REVENU RUSSELL (#10820)	2014-12-31
NEMASKA LITHIUM INC.	2014-12-31
NEWCO BANCORP INC.	2014-12-31
NORTHERN EMPIRE RESOURCES CORP.	2014-12-31
PATIENT HOME MONITORING CORP.	2014-12-31
PEDIAPHARM INC.	2014-12-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#2884)	2014-12-31
PORTEFEUILLE CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2014-12-31
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#2884)	2014-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#2884)	2014-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2014-12-31
PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2014-12-31
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PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#2884)	2014-12-31
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PORTEFEUILLE D' ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2014-12-31
PORTEFEUILLE D' ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2014-12-31
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PORTEFEUILLE D' ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2014-12-31
PORTEFEUILLE D' OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2014-12-31
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PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2014-12-31
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PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2014-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#15863)	2014-12-31
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PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL RUSSELL (#10820)	2014-12-31
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PORTEFEUILLE EQUILIBRE MARQUIS (#15863)	2014-12-31
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PORTEFEUILLE ESSENTIEL DE REVENU RUSSELL (#10820)	2014-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2014-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2014-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2014-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2014-12-31
PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2014-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2014-12-31
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PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2017 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2019 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2021 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2023 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2025 (#5486)	2014-12-31
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PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2035 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY REMPLACEMENT REVENU 2037 (#5486)	2014-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2014-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2014-12-31
PRIMELINE ENERGY HOLDINGS INC.	2014-12-31
RESSOURCES ET ENERGIE SQUATEX INC.	2014-12-31
RESSOURCES METANOR INC.	2014-12-31
RESSOURCES NIPPON DRAGON INC.	2014-12-31
RESSOURCES PERSHIMCO INC.	2014-12-31
SHORT DURATION HIGH YIELD PORTFOLIO TRUST (32479)	2014-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	2014-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2014-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	2014-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	2014-12-31
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SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	2014-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2014-12-31
TECSYS INC.	2015-01-31
TRIO GOLD CORP.	2014-12-31
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9162-8248 QUEBEC INC.	2014-12-31

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AINSWORTH LUMBER CO. LTD.	2014-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2014-12-31
ALTAGAS LTD.	2014-12-31
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ATLANTIC POWER CORPORATION	2014-12-31
ATLANTIC POWER LIMITED PARTNERSHIP	2014-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2014-12-31
AURQUEST RESOURCES INC.	2014-10-31
AVIGILON CORPORATION	2014-12-31
BALLARD POWER SYSTEMS INC.	2014-12-31
BANK OF AMERICA CORPORATION	2014-12-31
BELLUS SANTE INC.	2014-12-31
BONAVISTA ENERGY CORPORATION	2014-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2014-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2014-12-31
CANWEL BUILDING MATERIALS GROUP LTD.	2014-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2014-12-31
CATALYST PAPER CORPORATION	2014-12-31
CATAMARAN CORPORATION	2014-12-31
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CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2014-11-30
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CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2014-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2014-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2014-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2014-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2014-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2014-11-30
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CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2014-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2014-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2014-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2014-11-30
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CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2014-11-30
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CATEGORIE FIDELITY JAPON (#5486)	2014-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2014-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2014-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2014-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2014-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2014-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2014-11-30
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2014-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2014-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2014-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2014-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2014-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2014-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2014-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2014-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2014-11-30
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2014-11-30
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2014-11-30
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2014-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2014-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2014-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2014-11-30
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CCL INDUSTRIES INC.	2014-12-31
CENTRIC HEALTH CORPORATION	2014-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2014-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2015-01-03
CORPORATION ROYAL NICKEL	2014-12-31
CORPORATION WAJAX	2014-12-31
CROSS WINDS APARTMENTS (THE)	2014-10-31
DENBURY RESOURCES INC.	2014-12-31

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DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2014-12-31
DOMTAR CORPORATION	2014-12-31
ENCANA CORPORATION	2014-12-31
ENCANA HOLDINGS FINANCE CORP.	2014-12-31
ENDO INTERNATIONAL PLC	2014-12-31
ENERCARE INC.	2014-12-31
ENERCARE SOLUTIONS INC.	2014-12-31
ENERFLEX LTD.	2014-12-31
EPCOR UTILITIES INC.	2014-12-31
ESPIAL GROUP INC.	2014-12-31
ESSENTIAL ENERGY SERVICES LTD.	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2014-12-31
FONDS DE PLACEMENT IMMOBILIER ALLIED	2014-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2014-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2014-12-31
GIBSON ENERGY INC.	2014-12-31
GOLDEN MINERALS COMPANY	2014-12-31
GREAT CANADIAN GAMING CORPORATION	2014-12-31
GROUPE AECON INC.	2014-12-31
GROUPE TVA INC	2014-12-31
HEARTWARE INTERNATIONAL INC.	2014-12-31
HUSKY ENERGY INC.	2014-12-31
HYDROGENICS CORPORATION	2014-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2014-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2014-11-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2014-12-31
LIQUOR STORES N.A. LTD.	2014-12-31
LONG RUN EXPLORATION LTD.	2014-12-31
LUMINEX CORPORATION	2014-12-31
MAGNUM HUNTER RESOURCES CORPORATION	2014-12-31
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MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2014-11-30
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MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2014-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES	2014-11-30

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MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2014-11-30
MANITEX CAPITAL INC.	2014-10-31
MDC PARTNERS INC.	2014-12-31
MEG ENERGY CORP.	2014-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2014-12-31
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2014-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2014-12-31
MINES RICHMONT INC.	2014-12-31
MITEL NETWORKS CORPORATION	2014-12-31
MORNEAU SHEPELL INC.	2014-12-31
NEULION, INC.	2014-12-31
NEVSUN RESOURCES LTD.	2014-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2014-12-31
NOVADAQ TECHNOLOGIES INC.	2014-12-31
PASON SYSTEMS INC.	2014-12-31
PATTERN ENERGY GROUP INC.	2014-12-31
PEMBINA PIPELINE CORPORATION	2014-12-31
PENGROWTH ENERGY CORPORATION	2014-12-31
PERLITE CANADA INC.	2014-10-31
PETROLES CALVALLEY INC. (LES)	2014-12-31
PHX ENERGY SERVICES CORP.	2014-12-31
PIZZA PIZZA ROYALTY CORP.	2014-12-31
PLAZA RETAIL REIT	2014-12-31
PRODUITS FORESTIERS RESOLU INC.	2014-12-31
QLT INC.	2014-12-31
QUINCAILLERIE RICHELIEU LTEE	2014-11-30
RESSOURCES VANTEX LTEE	2014-10-31
RESTAURANT BRANDS INTERNATIONAL INC.	2014-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2014-12-31
SAVANNA ENERGY SERVICES CORP.	2014-12-31
SECURE ENERGY SERVICES INC.	2014-12-31
SIERRA WIRELESS, INC.	2014-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2015-01-03
SOCIETE D'ENERGIE TALISMAN INC.	2014-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2014-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2014-10-31
STANTEC INC.	2014-12-31
STORM RESOURCES LTD.	2014-12-31
SUNCOR ENERGIE INC.	2014-12-31
SUPERIOR PLUS CORP.	2014-12-31
THERATECHNOLOGIES INC.	2014-11-30
TORSTAR CORPORATION	2014-12-31
TRANSFORCE INC.	2014-12-31
TRICAN WELL SERVICE LTD.	2014-12-31
TRILOGY ENERGY CORP.	2014-12-31

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TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST	2014-12-31
VALERO ENERGY CORPORATION	2014-12-31
VANADIUMCORP RESOURCE INC.	2014-10-31
VISTA GOLD CORP.	2014-12-31
WESDOME GOLD MINES LTD.	2014-12-31
WESTERN ENERGY SERVICES CORP.	2014-12-31

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AINSWORTH LUMBER CO. LTD.	2014-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2014-12-31
ALTAGAS LTD.	2014-12-31
ALTALINK, L.P.	2014-12-31
APTOSE BIOSCIENCES INC.	2014-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2014-12-31
ATLANTIC POWER CORPORATION	2014-12-31
ATLANTIC POWER LIMITED PARTNERSHIP	2014-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2014-12-31
AURQUEST RESOURCES INC.	2014-10-31
AVIGILON CORPORATION	2014-12-31
BALLARD POWER SYSTEMS INC.	2014-12-31
BANK OF AMERICA CORPORATION	2014-12-31
BELLUS SANTE INC.	2014-12-31
BONAVISTA ENERGY CORPORATION	2014-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2014-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2014-12-31
CANWEL BUILDING MATERIALS GROUP LTD.	2014-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2014-12-31
CATALYST PAPER CORPORATION	2014-12-31
CATAMARAN CORPORATION	2014-12-31
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CATEGORIE DE REVENU MAPLE LEAF (#32488)	2014-11-30
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CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2014-11-30
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CATEGORIE FIDELITY JAPON (#5486)	2014-11-30
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CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2014-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2014-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVICES NEUTRES (#5486)	2014-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2014-11-30
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CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2014-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2014-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2014-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2014-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2014-11-30
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CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2014-11-30
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CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2014-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2014-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2014-11-30
CCL INDUSTRIES INC.	2014-12-31
CENTRIC HEALTH CORPORATION	2014-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2014-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2015-01-03
CORPORATION ROYAL NICKEL	2014-12-31
CORPORATION WAJAX	2014-12-31
CROSS WINDS APARTMENTS (THE)	2014-10-31
DENBURY RESOURCES INC.	2014-12-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2014-12-31
DOMTAR CORPORATION	2014-12-31
ENCANA CORPORATION	2014-12-31
ENCANA HOLDINGS FINANCE CORP.	2014-12-31
ENDO INTERNATIONAL PLC	2014-12-31
ENERCARE INC.	2014-12-31
ENERCARE SOLUTIONS INC.	2014-12-31
ENERFLEX LTD.	2014-12-31
EPCOR UTILITIES INC.	2014-12-31
ESPIAL GROUP INC.	2014-12-31
ESSENTIAL ENERGY SERVICES LTD.	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2014-12-31
FONDS DE PLACEMENT IMMOBILIER ALLIED	2014-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2014-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2014-12-31
GIBSON ENERGY INC.	2014-12-31
GOLDEN MINERALS COMPANY	2014-12-31
GREAT CANADIAN GAMING CORPORATION	2014-12-31
GROUPE AECON INC.	2014-12-31
GROUPE TVA INC	2014-12-31
HEARTWARE INTERNATIONAL INC.	2014-12-31
HUSKY ENERGY INC.	2014-12-31
HYDROGENICS CORPORATION	2014-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2014-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2014-11-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2014-12-31
LIQUOR STORES N.A. LTD.	2014-12-31
LONG RUN EXPLORATION LTD.	2014-12-31
LUMINEX CORPORATION	2014-12-31

RAPPORTS ANNUELS

	Date du document
MAGNUM HUNTER RESOURCES CORPORATION	2014-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2014-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2014-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2014-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2014-11-30
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2014-11-30
MANITEX CAPITAL INC.	2014-10-31
MDC PARTNERS INC.	2014-12-31
MEG ENERGY CORP.	2014-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2014-12-31
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2014-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2014-12-31
MINES RICHMONT INC.	2014-12-31
MITEL NETWORKS CORPORATION	2014-12-31
MORNEAU SHEPELL INC.	2014-12-31
NEULION, INC.	2014-12-31
NEVSUN RESOURCES LTD.	2014-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2014-12-31
NOVADAQ TECHNOLOGIES INC.	2014-12-31
PASON SYSTEMS INC.	2014-12-31
PATTERN ENERGY GROUP INC.	2014-12-31
PEMBINA PIPELINE CORPORATION	2014-12-31
PENGROWTH ENERGY CORPORATION	2014-12-31
PERLITE CANADA INC.	2014-10-31
PETROLES CALVALLEY INC. (LES)	2014-12-31
PHX ENERGY SERVICES CORP.	2014-12-31
PIZZA PIZZA ROYALTY CORP.	2014-12-31
PLAZA RETAIL REIT	2014-12-31
PRODUITS FORESTIERS RESOLU INC.	2014-12-31
QLT INC.	2014-12-31
QUINCAILLERIE RICHELIEU LTEE	2014-11-30
RESSOURCES VANTEX LTEE	2014-10-31
RESTAURANT BRANDS INTERNATIONAL INC.	2014-12-31

RAPPORTS ANNUELS

	Date du document
RITCHIE BROS. AUCTIONEERS INCORPORATED	2014-12-31
SAVANNA ENERGY SERVICES CORP.	2014-12-31
SECURE ENERGY SERVICES INC.	2014-12-31
SIERRA WIRELESS, INC.	2014-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2015-01-03
SOCIETE D'ENERGIE TALISMAN INC.	2014-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2014-12-31
SOCIETE EN COMMANDITE SHEROBBEE GLEN	2014-10-31
STANTEC INC.	2014-12-31
STORM RESOURCES LTD.	2014-12-31
SUNCOR ENERGIE INC.	2014-12-31
SUPERIOR PLUS CORP.	2014-12-31
THERATECHNOLOGIES INC.	2014-11-30
TORSTAR CORPORATION	2014-12-31
TRANSFORCE INC.	2014-12-31
TRICAN WELL SERVICE LTD.	2014-12-31
TRILOGY ENERGY CORP.	2014-12-31
TRINIDAD DRILLING LTD.	2014-12-31
TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST	2014-12-31
VALERO ENERGY CORPORATION	2014-12-31
VANADIUMCORP RESOURCE INC.	2014-10-31
VISTA GOLD CORP.	2014-12-31
WESDOME GOLD MINES LTD.	2014-12-31
WESTERN ENERGY SERVICES CORP.	2014-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AXE EXPLORATION INC.	
BANQUE LAURENTIENNE DU CANADA	
BANQUE PACIFIQUE ET DE L'OUEST DU CANADA	
CONNACHER OIL AND GAS LIMITED	
ELECTROVAYA INC.	
MANITEX CAPITAL INC.	
QUINCAILLERIE RICHELIEU LTEE	
SANDVINE CORPORATION	
SUNCOR ENERGIE INC.	
VALENER INC.	

NOTICE ANNUELLE

	Date du document
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2014-12-31
APTOSE BIOSCIENCES INC.	2014-12-31
ATLANTIC POWER CORPORATION	2014-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
ATLANTIC POWER PREFERRED EQUITY LTD.	2014-12-31
AVIGILON CORPORATION	2014-12-31
AXE EXPLORATION INC.	2014-09-30
BALLARD POWER SYSTEMS INC.	2014-12-31
BANK OF AMERICA CORPORATION	2014-12-31
BRISSET BEER INTERNATIONAL, INC.	2012-05-31
BRISSET BEER INTERNATIONAL, INC.	2014-05-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2014-12-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2014-12-31
CATALYST PAPER CORPORATION	2014-12-31
CATAMARAN CORPORATION	2014-12-31
CCL INDUSTRIES INC.	2014-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2014-12-31
CITIGROUP FINANCE CANADA INC.	2014-12-31
CITIGROUP INC.	2014-12-31
CLARKE INC.	2014-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2015-01-03
CORPORATION ROYAL NICKEL	2014-12-31
CORPORATION WAJAX	2014-12-31
CU INC.	2014-12-31
DENBURY RESOURCES INC.	2014-12-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2014-12-31
DOMTAR CORPORATION	2014-12-31
ENCANA CORPORATION	2014-12-31
ENCANA HOLDINGS FINANCE CORP.	2014-12-31
ENDO INTERNATIONAL PLC	2014-12-31
ENERFLEX LTD.	2014-12-31
EPCOR UTILITIES INC.	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2014-12-31
FORTISALBERTA INC.	2014-12-31
GIBSON ENERGY INC.	2014-12-31
GOLDEN MINERALS COMPANY	2014-12-31
GREAT CANADIAN GAMING CORPORATION	2014-12-31
HEARTWARE INTERNATIONAL INC.	2014-12-31
HUSKY ENERGY INC.	2014-12-31
HYDRO ONE INC.	2014-12-31
HYDROGENICS CORPORATION	2014-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2014-11-30
INTER PIPELINE LTD.	2014-12-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2014-12-31
KINAXIS INC.	2014-12-31
LIQUOR STORES N.A. LTD.	2014-12-31
LONG RUN EXPLORATION LTD.	2014-12-31
LUMINEX CORPORATION	2014-12-31
MAGNUM HUNTER RESOURCES CORPORATION	2014-12-31
MDC PARTNERS INC.	2014-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
MEG ENERGY CORP.	2014-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2014-12-31
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2014-12-31
MITEL NETWORKS CORPORATION	2014-12-31
NEULION, INC.	2014-12-31
NEVSUN RESOURCES LTD.	2014-12-31
PATIENT HOME MONITORING CORP.	2014-09-30
PATTERN ENERGY GROUP INC.	2014-12-31
PEMBINA PIPELINE CORPORATION	2014-12-31
PENGROWTH ENERGY CORPORATION	2014-12-31
PETROLES CALVALLEY INC. (LES)	2014-12-31
PIZZA PIZZA ROYALTY CORP.	2014-12-31
PRODUITS FORESTIERS RESOLU INC.	2014-12-31
QLT INC.	2014-12-31
QUINCAILLERIE RICHELIEU LTEE	2014-11-30
RESTAURANT BRANDS INTERNATIONAL INC.	2014-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2014-12-31
SECURE ENERGY SERVICES INC.	2014-12-31
SIERRA WIRELESS, INC.	2014-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2015-01-03
SOCIETE D'ENERGIE TALISMAN INC.	2014-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2014-12-31
SOCIETE DH	2014-12-31
STANTEC INC.	2014-12-31
SUNCOR ENERGIE INC.	2014-12-31
SUPERIOR PLUS CORP.	2014-12-31
THERATECHNOLOGIES INC.	2014-11-30
TRILOGY ENERGY CORP.	2014-12-31
VALERO ENERGY CORPORATION	2014-12-31
VISTA GOLD CORP.	2014-12-31
WESTERN ENERGY SERVICES CORP.	2014-12-31