

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 |
|--|------------------|
| ADS INC. | 2006-10-29 |
| CANGENE CORPORATION | 2006-10-31 |
| CORPORATION DE SECURITE GARDA WORLD | 2006-10-31 |
| CORPORATION HELICOPTERE CHC | 2006-10-31 |
| CORPORATION LA SENZA | 2006-10-31 |
| CORPORATION RESSOURCES BRITANNICA | 2006-03-31 |
| DESCARTES SYSTEMS GROUP INC. (THE) | 2006-10-31 |
| EVERTZ TECHNOLOGIES LIMITED | 2006-10-31 |
| EXCEL-TECH LTD. | 2006-10-31 |
| EXPLORATION MIDLAND INC. | 2006-03-31 |
| FIDUCIE CLAREGOLD | 2006-11-30 |
| FONDS COMMUN ADDENDA GOUVERNEMENT LONG TERME (#17601) | 2006-06-30 |
| FONDS COMMUN ADDENDA MULTI-STRATEGIES (#17601) | 2006-06-30 |
| FONDS COMMUN ADDENDA OBLIGATIONS (#17601) | 2006-06-30 |
| FONDS COMMUN ADDENDA OBLIGATIONS CORPORATIVES (#17601) | 2006-06-30 |
| FONDS COMMUN ADDENDA OBLIGATIONS INTERNATIONALES (#17601) | 2006-06-30 |
| FONDS COMMUN ADDENDA OBLIGATIONS DE SOCIETES LONG TERME (#17601) | 2006-06-30 |
| FONDS COMMUN D'OBLIGATIONS ADDENDA.MATH+ (#17601) | 2006-06-30 |
| FORD MOTOR COMPANY | 2006-09-30 |
| GENDIS INC. | 2006-10-31 |
| GROUPE ADF INC. | 2006-10-31 |
| GROUPE FORZANI LTEE (LE) | 2006-10-31 |
| INSCAPE CORPORATION | 2006-10-31 |
| LANESBOROUGH REAL ESTATE INVESTMENT TRUST | 2006-03-31 |
| MAGASINS HART INC. | 2006-10-31 |
| MKS INC. | 2006-10-31 |
| NORTH WEST COMPANY FUND | 2006-10-31 |
| RANAZ CORPORATION | 2006-09-30 |
| REITMANS (CANADA) LIMITEE | 2006-10-31 |
| RESSOURCES AFFINOR INC. | 2006-08-31 |
| SASKATCHEWAN WHEAT POOL INC. | 2006-10-31 |
| SR TELECOM INC. | 2006-09-30 |
| TUNDRA SEMICONDUCTOR CORPORATION | 2006-10-31 |
| VERITAS DGC INC. | 2006-10-31 |
| WEST 49 INC. | 2006-10-29 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| ALLEN-VANGUARD CORPORATION | 2006-09-30 |
| BAM SPLIT CORP. | 2006-09-30 |
| BANQUE TORONTO-DOMINION (LA) | 2006-10-31 |
| CAPITAL ABTB INC. | 2006-09-30 |
| CORPORATION ENERGIE SPLIT INC. (#22043) | 2006-09-16 |
| FIDUCIE DE CAPITAL TD | 2006-10-31 |
| FIDUCIE DE CAPITAL TD II | 2006-10-31 |
| FONDS COMMUN ADDENDA GOUVERNEMENT LONG TERME (#17601) | 2005-12-31 |
| FONDS COMMUN ADDENDA MULTI-STRATEGIES (#17601) | 2005-12-31 |
| FONDS COMMUN ADDENDA OBLIGATIONS (#17601) | 2005-12-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
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| FONDS COMMUN ADDENDA OBLIGATIONS CORPORATIVES (#17601) | 2005-12-31 |
| FONDS COMMUN ADDENDA OBLIGATIONS INTERNATIONALES (#17601) | 2005-12-31 |
| FONDS COMMUN ADDENDA OBLIGATIONS DE SOCIETES LONG TERME (#17601) | 2005-12-31 |
| FONDS COMMUN D'OBLIGATIONS ADDENDA.MATH+ (#17601) | 2005-12-31 |
| QUESTAIR TECHNOLOGIES INC. | 2006-09-30 |
| RESEAUX Q9 INC. (LES) | 2006-10-31 |
| SOCIETE D'INVESTISSEMENT HYPOTHECAIRE TD | 2006-10-31 |
| SOCIETE EN COMMANDITE SNOWBERRY DOWNS | 2006-12-13 |
| TYCO INTERNATIONAL LTD. | 2006-09-30 |

RAPPORTS ANNUELS

| | Date du document |
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| ALLEN-VANGUARD CORPORATION | 2006-09-30 |
| BAM SPLIT CORP. | 2006-09-30 |
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| CORPORATION ENERGIE SPLIT INC. (#22043) | 2006-09-16 |
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| SOCIETE D'INVESTISSEMENT HYPOTHECAIRE TD | 2006-10-31 |
| SOCIETE EN COMMANDITE SNOWBERRY DOWNS | 2006-12-13 |
| TYCO INTERNATIONAL LTD. | 2006-09-30 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|-----------------------------------|------------------|
| ACQUISITION SHIRE INC. | |
| CORPORATION RESSOURCES BRITANNICA | |
| CORUS ENTERTAINMENT INC. | |
| PETROLES SRI INC. | |
| SCORE MEDIA INC. | |
| SHAW COMMUNICATIONS INC. | |
| VENCAN GOLD CORPORATION | |

NOTICE ANNUELLE

| | Date du document |
|---|------------------|
| ALL-CANADIAN RESOURCES CORPORATION | 2005-12-31 |
| BANQUE TORONTO-DOMINION (LA) | 2006-10-31 |
| CORPORATION ENERGIE SPLIT INC. (#22043) | 2006-09-16 |
| FIDUCIE DE CAPITAL TD | 2006-10-31 |
| FIDUCIE DE CAPITAL TD II | 2006-10-31 |

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| TYCO INTERNATIONAL LTD. | 2006-09-30 |