

# 6.11

## Annexes et autres renseignements

---

Annexe 1- Dépôt de documents d'information

---

*RAPPORTS TRIMESTRIELS*

	Date du document
ACIERS ALGOMA INC.	2006-09-30
ACQUISITION SHIRE INC.	2006-09-30
ACS MEDIA CANADA INC.	2006-09-30
ACS MEDIA INCOME FUND	2006-09-30
ADVANTECH MARKETING INTERNATIONAL INC.	2006-09-30
AGRIUM INC.	2006-09-30
AKITA DRILLING LTD	2006-09-30
ALLBANC SPLIT CORP.	2006-09-30
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2006-09-30
ALTALINK, L.P.	2006-09-30
AMTELECOM INCOME FUND	2006-09-30
ANORMED INC.	2006-09-30
ARRISCRAFT INTERNATIONAL INCOME FUND	2006-09-30
ASPREVA PHARMACEUTICALS CORPORATION	2006-09-30
ASSOCIATED BRANDS INCOME FUND	2006-09-30
ASSOCIES FINANCIER RENASANT LTEE	2006-09-30
ATS ANDLAUER INCOME FUND	2006-09-30
AXIA NETMEDIA CORPORATION	2006-09-30
AZURE DYNAMICS CORPORATION	2006-09-30
BELL CANADA INTERNATIONAL INC.	2006-09-30
BIOMIRA INC.	2006-09-30
BIOSCRYPT INC.	2006-09-30
BIRIM GOLDFIELDS INC.	2006-09-30
BOSTON PIZZA ROYALTIES INCOME FUND	2006-09-30
BRICK GROUP INCOME FUND (THE)	2006-09-30
BRIQUE BRAMPTON LIMITEE	2006-09-30
BRITISH AIRWAYS PLC	2006-09-30
CALFRAC WELL SERVICES LTD.	2006-09-30
CANADIAN GOLD HUNTER CORP.	2006-09-30
CANADIAN NATURAL RESOURCES LIMITED	2006-09-30
CANADIAN OIL SANDS LIMITED	2006-09-30
CANADIAN OIL SANDS TRUST	2006-09-30
CANETIC RESOURCES TRUST	2006-09-30
CANYON SERVICES GROUP INC.	2006-09-30
CAPITAL AGRITECH INC.	2006-09-30
CARBON CANADA INC.	2006-09-30
CARGOJET INCOME FUND	2006-09-30
CATALYST PAPER CORPORATION	2006-09-30
CATERPILLAR FINANCIAL SERVICES LIMITED	2006-09-30
CCL INDUSTRIES INC.	2006-09-30
CCS INCOME TRUST	2006-09-30
CELTIC EXPLORATION LTD.	2006-09-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2006-09-30
CINEPLEX GALAXY INCOME FUND	2006-09-30
CITIGROUP FINANCE CANADA INC.	2006-09-30
CITIGROUP INC.	2006-09-30
CLUBLINK CORPORATION	2006-09-30
CML HEALTHCARE INCOME FUND	2006-09-30
COAST WHOLESALE APPLIANCES INCOME FUND	2006-09-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2006-09-30
CONSTELLATION SOFTWARE INC.	2006-09-30
CORDERO ENERGY INC.	2006-09-30
CORPORATION FINANCIERE CANADA-VIE	2006-09-30
CORPORATION NORTEL NETWORKS	2006-09-30

*RAPPORTS TRIMESTRIELS*

	Date du document
CORPORATION NORTEL NETWORKS LIMITEE	2006-09-30
CORPORATION PREMIERE DE BILLETS STRUCTURES	2006-09-30
CORPORATION SHOPPERS DRUG MART	2006-09-30
CORPORATION VECTOR AEROSPATIALE	2006-09-30
COUNTRYSIDE CANADA POWER INC.	2006-09-30
COUNTRYSIDE POWER INCOME FUND	2006-09-30
CO2 SOLUTION INC.	2006-09-30
CRESTSTREET POWER & INCOME FUND LP	2006-09-30
DANIER LEATHER INC.	2006-09-30
DENBURY RESOURCES INC.	2006-09-30
DESTINY RESOURCE SERVICES CORP.	2006-09-30
DEVON ENERGY CORPORATION	2006-09-30
DEXIT INC.	2006-09-30
DIGITAL DISPATCH SYSTEMS INC.	2006-09-30
DOFASCO INC.	2006-09-30
DOMINION CITRUS INCOME FUND	2006-09-30
DOMINION CITRUS LIMITED	2006-09-30
DOMTAR INC.	2006-09-30
DUNDEE PRECIOUS METALS INC.	2006-09-30
DYNATEC CORPORATION	2006-09-30
DYNETEK INDUSTRIES LTD.	2006-09-30
EGI FINANCIAL HOLDINGS INC.	2006-09-30
ELDORADO GOLD CORPORATION	2006-09-30
EMBER RESOURCES INC.	2006-09-30
EMERA INCORPORATED	2006-09-30
ENBRIDGE GAS DISTRIBUTION INC.	2006-09-30
ENERCHEM INTERNATIONAL INC.	2006-09-30
ENTREPRISES MINIERES GLOBEX INC.	2006-09-30
ENVIRONMENTAL MANAGEMENT SOLUTIONS INC.	2006-09-30
EPCOR PREFERRED EQUITY INC.	2006-09-30
EPCOR UTILITIES INC.	2006-09-30
EUROPEAN MINERALS CORPORATION	2006-09-30
EXPLORATION DIOS INC.	2006-09-30
EXPLORATIONS MINIERES DU NORD LTEE	2006-09-30
FAIRFAX FINANCIAL HOLDINGS LIMITED	2006-09-30
FIDUCIE DE CAPITAL CANADA-VIE	2006-09-30
FIDUCIE DE CAPITAL GREAT-WEST	2006-09-30
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2006-09-30
FIDUCIE DE PLACEMENT IMMOBILIER CONSTITUEE D'HOTELS LEGACY	2006-09-30
FINANCIERE SAXON INC. (LA)	2006-09-30
FNX MINING COMPANY INC.	2006-09-30
FONDS DE PLACEMENT IMMOBILIER ALEXIS NIHON	2006-09-30
FONDS DE PLACEMENT IMMOBILIER AMERICAIN IPC	2006-09-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2006-09-30
FONDS DE REVENU BFI CANADA	2006-09-30
FONDS DE REVENU BORALEX ENERGIE	2006-09-30
FONDS DE REVENU DIVERTISSEMENT MADACY	2006-09-30
FONDS DE REVENU DU GROUPE DATA	2006-09-30
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2006-09-30
FONDS DE REVENU SUPREMEX	2006-09-30
FONDS DE REVENU TRANSFORCE	2006-09-30
FORTIS INC.	2006-09-30
FPI LIMITED	2006-09-30
GIENOW WINDOWS & DOORS INCOME FUND	2006-09-30

*RAPPORTS TRIMESTRIELS*

	Date du document
GOLDEN STAR RESOURCES LTD.	2006-09-30
GOLF TOWN INCOME FUND	2006-09-30
GREAT LAKES CARBON INCOME FUND	2006-09-30
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2006-09-30
GROUPE AECON INC.	2006-09-30
GROUPE SNC-LAVALIN INC.	2006-09-30
GROUPE TOLGECO INC.	2006-08-31
HARRIS STEEL GROUP INC	2006-09-30
HARVEST ENERGY TRUST	2006-09-30
HEROUX-DEVTEK INC.	2006-09-30
HOME CAPITAL GROUP INC.	2006-09-30
HUB INTERNATIONAL LIMITED	2006-09-30
HURON CARBON ULC	2006-09-30
INDIGO BOOKS & MUSIC INC.	2006-09-30
INDUSTRIES DOREL INC. (LES)	2006-09-30
INDUSTRIES PROMATEK LTEE (LES)	2006-09-30
INEX PHARMACEUTICALS CORPORATION	2006-09-30
INNERGEX ENERGIE, FONDS DE REVENU	2006-09-30
INNICOR SUBSURFACE TECHNOLOGIES INC.	2006-09-30
INTERMAP TECHNOLOGIES CORPORATION	2006-09-30
IPSCO INC.	2006-09-30
ISACSOFT INC.	2006-09-30
K-BRO LINEN INCOME FUND	2006-09-30
KEG ROYALTIES INCOME FUND (THE)	2006-09-30
KEYSTONE NORTH AMERICA INC.	2006-09-30
KILLAM PROPERTIES INC.	2006-09-30
KINGSWAY FINANCIAL SERVICES INC.	2006-09-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2006-09-30
KINGSWAY NOTE TRUST (#24320)	2006-09-30
KINROSS GOLD CORPORATION	2006-09-30
LAB RECHERCHE INC.	2006-09-30
LABORATOIRES PALADIN INC.	2006-09-30
LABRADOR IRON ORE ROYALTY INCOME FUND	2006-09-30
LAKEPORT BREWING INCOME FUND	2006-09-30
LEGG MASON, INC.	2006-09-30
LIONORE MINING INTERNATIONAL LTD.	2006-09-30
LIQUOR STORES INCOME FUND	2006-09-30
MARSULEX INC.	2006-09-30
MASTERS ENERGY INC.	2006-09-30
MENU FOODS INCOME FUND	2006-09-30
MERCER INTERNATIONAL INC.	2006-09-30
MERRILL LYNCH & CO. INC.	2006-09-30
MERRILL LYNCH CANADA FINANCE COMPANY	2006-09-30
MOLSON COORS BREWING COMPANY	2006-09-30
MOLSON COORS CANADA INC.	2006-09-30
MOLSON COORS CAPITAL FINANCE ULC	2006-09-30
MOVIE DISTRIBUTION INCOME FUND	2006-09-30
MULLEN GROUP INCOME FUND	2006-09-30
NABORS EXCHANGE (CANADA) INC.	2006-09-30
NEW FLYER INDUSTRIES CANADA ULC	2006-09-30
NEW FLYER INDUSTRIES INC.	2006-09-30
NEWMONT MINING CORPORATION	2006-09-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2006-09-30
NEWPORT PARTNERS INCOME FUND	2006-09-30

*RAPPORTS TRIMESTRIELS*

	Date du document
NEXIA BIOTECHNOLOGIES LTD.	2006-08-31
NEXIENT LEARNING INC.	2006-09-30
NORREP OPPORTUNITIES CORP. - NORREP II CLASS	2006-07-31
NORTHBRIDGE FINANCIAL CORPORATION	2006-09-30
NORTHLAND POWER INCOME FUND	2006-09-30
NOVA GAS TRANSMISSION LTD.	2006-09-30
NOVA SCOTIA POWER INC.	2006-09-30
NOVADAQ TECHNOLOGIES INC.	2006-09-30
NUINSCO RESOURCES LIMITED	2006-09-30
NURUN INC.	2006-09-30
NUVISTA ENERGY LTD.	2006-09-30
ONCOLYTICS BIOTECH INC.	2006-09-30
ORBUS PHARMA INC.	2006-09-30
OSPREY MEDIA INCOME FUND	2006-09-30
PAN AMERICAN SILVER CORP.	2006-09-30
PASON SYSTEMS INC.	2006-09-30
PEERLESS ENERGY INC.	2006-09-30
PIPELINES ENBRIDGE INC.	2006-09-30
POLLARD BANKNOTE INCOME FUND	2006-09-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2006-09-30
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2006-09-30
PRIMARY ENERGY RECYCLING CORPORATION	2006-09-30
PRIME RESTAURANTS ROYALTY INCOME FUND	2006-09-30
PRIMEWEST ENERGY TRUST	2006-09-30
QUADRA MINING LTD.	2006-09-30
QUEBECOR INC.	2006-09-30
QUEBECOR WORLD INC.	2006-09-30
RESSOURCES GOLDEN TAG LTEE	2006-09-30
RESSOURCES HILLSBOROUGH LIMITEE	2006-09-30
RIDLEY INC.	2006-09-30
ROCK ENERGY INC.	2006-09-30
ROCTEST LTEE	2006-09-30
RONA INC.	2006-09-30
ROYAL UTILITIES INCOME FUND	2006-09-30
ROYSTER-CLARK ULC	2006-09-30
S.E.C. TRANSALTA ENERGIE	2006-09-30
SAM ELECTRON TECHNOLOGIES INC.	2006-08-31
SANTE DRAXIS INC.	2006-09-30
SAPUTO INC.	2006-09-30
SEARS CANADA INC.	2006-09-30
SECOND CUP ROYALTY INCOME FUND	2006-09-30
SHERRITT INTERNATIONAL CORPORATION	2006-09-30
SILVER STANDARD RESOURCES INC.	2006-09-30
SILVER WHEATON CORP.	2006-09-30
SIXTY SPLIT CORP.	2006-09-30
SKI SUTTON INC.	2006-09-30
SMURFIT-STONE CONTAINER CORPORATION	2006-09-30
SOCIETE AURIFERE BARRICK	2006-09-30
SOCIETE D'ENERGIE TALISMAN INC.	2006-09-30
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2006-09-30
SOCIETE EN COMMANDITE SNOWBERRY DOWNS	2006-09-30
SOCIETE FINANCIERE IGM INC.	2006-09-30
SOLITARIO RESOURCES CORPORATION	2006-09-30
SOMERSET ENTERTAINMENT INCOME FUND	2006-09-30

**RAPPORTS TRIMESTRIELS**

	Date du document
SPX CORPORATION	2006-09-30
SUMMIT REAL ESTATE INVESTMENT TRUST	2006-09-30
SUN LIFE DU CANADA, COMPAGNIE D'ASSURANCE-VIE	2006-09-30
SUPERIOR PLUS INCOME FUND	2006-09-30
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2006-09-30
TAHERA DIAMOND CORPORATION	2006-09-30
TELECOM ITALIA S.P.A.	2006-09-30
TELESAT CANADA	2006-09-30
TELUS COMMUNICATIONS INC.	2006-09-30
TELUS CORPORATION	2006-09-30
TERRA INDUSTRIES INC.	2006-09-30
TEXTRON FINANCIAL CORPORATION	2006-09-30
TOROMONT INDUSTRIES LTD.	2006-09-30
TRANSITION THERAPEUTICS INC.	2006-09-30
TRIAN HOLDINGS INC.	2006-09-30
TRILOGY ENERGY TRUST	2006-09-30
TVI PACIFIC INC.	2006-09-30
ULTRA PETROLEUM CORP.	2006-09-30
UNITED STATES STEEL CORPORATION	2006-09-30
VICEROY EXPLORATION LTD.	2006-09-30
WESCAST INDUSTRIES INC.	2006-09-30
WESTAIM CORPORATION (THE)	2006-09-30
WESTERN FINANCIAL GROUP INC.	2006-09-30
WESTERN OIL SANDS INC.	2006-09-30
WESTJET AIRLINES LTD.	2006-09-30
WESTPORT INNOVATIONS INC.	2006-09-30
WESTSHORE TERMINALS INCOME FUND	2006-09-30
WEYERHAEUSER COMPANY	2006-09-30
WORKBRAIN CORPORATION	2006-09-30
XEROX CANADA INC.	2006-09-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
CANWEST GLOBAL COMMUNICATIONS CORP.	2006-08-31
CANWEST MEDIAWORKS INCOME FUND	2006-08-31
COGECO INC.	2006-08-31
SKI SUTTON INC.	2006-06-30
SOLECTRON CORPORATION	2006-08-31
VENGROWTH II INVESTMENT FUND INC. (THE)	2006-08-31

**RAPPORTS ANNUELS**

	Date du document
CANWEST GLOBAL COMMUNICATIONS CORP.	2006-08-31
CANWEST MEDIAWORKS INCOME FUND	2006-08-31
COGECO INC.	2006-08-31
SKI SUTTON INC.	2006-06-30
SOLECTRON CORPORATION	2006-08-31
VENGROWTH II INVESTMENT FUND INC. (THE)	2006-08-31

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

	Date du document
--	------------------

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

Date du document

ASTRAL MEDIA INC.  
COGECO CABLE INC.  
CORPORATION TECHNOLOGIES WANTED  
DIADEM RESOURCES LTD.  
H2O INNOVATION (2000) INC.  
MEDCOMSOFT INC.  
ONX ENTERPRISE SOLUTIONS INC.  
VENGROWTH ADVANCED LIFE SCIENCES FUND INC. (THE) (#23409)  
VENGROWTH II INVESTMENT FUND INC. (THE)  
VENGROWTH III INVESTMENT FUND INC. (THE)  
VENGROWTH TRADITIONAL INDUSTRIES FUND INC. (THE) (#23409)

*NOTICE ANNUELLE*

Date du document

COGECO INC.	2006-08-31
NORTH WEST COMPANY FUND	2006-01-31
SOLECTRON CORPORATION	2006-08-31