

# 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
ACADIAN TIMBER INCOME FUND	2006-09-30
ACCRETE ENERGY INC.	2006-09-30
ADALTIS INC.	2006-09-30
ADDAX PETROLEUM CORPORATION	2006-09-30
ADEPTRON TECHNOLOGIES CORPORATION	2006-09-30
ADHEREX TECHNOLOGIES INC.	2006-09-30
ADVANCED MICRO DEVICES INC.	2006-09-30
ADVANTAGE ENERGY INCOME FUND	2006-09-30
AETERNA ZENTARIS INC.	2006-09-30
AFRICAN COPPER PLC	2006-09-30
AINSWORTH LUMBER CO. LTD.	2006-09-30
AIRBOSS OF AMERICA CORP.	2006-09-30
AIRIQ INC.	2006-09-30
ALAMOS GOLD INC.	2006-09-30
ALBERTA CLIPPER ENERGY INC.	2006-09-30
ALCAN INC.	2006-09-30
ALGOMA CENTRAL CORPORATION	2006-09-30
ALGONQUIN POWER INCOME FUND	2006-09-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2006-09-30
ALSTOM	2006-09-30
ALTAGAS INCOME TRUST	2006-09-30
ALTAGAS UTILITY GROUP INC.	2006-09-30
ALTUS GROUP INCOME FUND	2006-09-30
AMBRILIA BIOPHARMA INC.	2006-09-30
AMERICAN BONANZA GOLD CORP	2006-09-30
AMERICAN EXPRESS COMPANY	2006-09-30
AMERICAN NATURAL ENERGY CORPORATION	2006-09-30
AMISK INC.	2006-09-30
ANATOLIA MINERALS DEVELOPMENT LIMITED	2006-09-30
ANDERSON ENERGY LTD.	2006-09-30
ANDREW PELLER LIMITEE	2006-09-30
ANOORAQ RESOURCES CORPORATION	2006-09-30
ANVIL MINING LIMITED	2006-09-30
ARC ENERGY TRUST	2006-09-30
ARC RESOURCES LTD.	2006-09-30
ARCTIC GLACIER INCOME FUND	2006-09-30
ARSENAL ENERGY INC.	2006-09-30
ART IN MOTION INCOME FUND	2006-09-30
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2006-09-30
ASCALADE COMMUNICATIONS INC.	2006-09-30
ATLANTIC POWER CORPORATION	2006-09-30
ATLANTIS SYSTEMS CORP.	2006-09-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2006-09-30
AUTOCANADA INCOME FUND	2006-09-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2006-09-30
BADGER INCOME FUND	2006-09-30
BAM INVESTMENTS CORP.	2006-09-30
BANQUE HSBC CANADA	2006-09-30
BAYTEX ENERGY LTD.	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
BAYTEX ENERGY TRUST	2006-09-30
BEAR RIDGE RESOURCES LTD.	2006-09-30
BEMA GOLD CORPORATION	2006-09-30
BENNETT ENVIRONMENTAL INC.	2006-09-30
BESTAR INC.	2006-09-30
BG GROUP PLC	2006-09-30
BIOMS MEDICAL CORP.	2006-09-30
BIONICHE LIFE SCIENCES INC.	2006-09-30
BIOTECHNOLOGIES ATRIUM INC. (LES)	2006-09-30
BIOVAIL CORPORATION	2006-09-30
BIRCH MOUNTAIN RESOURCES LTD.	2006-09-30
BIRCHCLIFF ENERGY LTD.	2006-09-30
BLUE PEARL MINING LTD.	2006-09-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2006-09-30
BONAVISTA ENERGY TRUST	2006-09-30
BONAVISTA PETROLEUM LTD.	2006-09-30
BORALEX INC.	2006-09-30
BOW VALLEY ENERGY LTD.	2006-09-30
BOWATER INCORPORATED	2006-09-30
BPO PROPERTIES LTD.	2006-09-30
BRASCADE CORPORATION	2006-09-30
BROOKFIELD ASSET MANAGEMENT INC.	2006-09-30
BROOKFIELD HOMES CORPORATION	2006-09-30
BROOKFIELD PROPERTIES CORPORATION	2006-09-30
BULLDOG RESOURCES INC.	2006-09-30
BURMIS ENERGY INC.	2006-09-30
CAE INC.	2006-09-30
CAISSE CENTRALE DESJARDINS	2006-09-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2006-09-30
CALPINE CORPORATION	2006-09-30
CALPINE POWER INCOME FUND	2006-09-30
CANACCORD CAPITAL INC.	2006-09-30
CANADA CARTAGE DIVERSIFIED INCOME FUND	2006-09-30
CANADA MORTGAGE ACCEPTANCE CORPORATION	2006-09-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2006-09-30
CANADIAN ENERGY SERVICES L.P.	2006-09-30
CANADIAN HYDRO DEVELOPERS, INC.	2006-09-30
CANADIAN INTERNATIONAL LP	2006-09-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2006-09-30
CANADIAN ROYALTIES INC.	2006-09-30
CANADIAN SUPERIOR ENERGY INC.	2006-09-30
CANBRAS COMMUNICATIONS CORP.	2006-09-30
CANEXUS INCOME FUND	2006-09-30
CANFOR CORPORATION	2006-09-30
CANLAN ICE SPORTS CORP.	2006-09-30
CANWEL BUILDING MATERIALS INCOME FUND	2006-09-30
CAPITAL DESJARDINS INC.	2006-09-30
CAPITOL ENERGY RESOURCES LTD.	2006-09-30
CARDIOME PHARMA CORP.	2006-09-30
CASCADES INC.	2006-09-30
CDC CORPORATION	2006-09-30
CENTERPLATE, INC.	2006-09-30
CENTRAL GOLD-TRUST	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
CENTURION ENERGY INTERNATIONAL INC.	2006-09-30
CHEMOKINE THERAPEUTICS CORP.	2006-09-30
CHESSWOOD INCOME FUND	2006-09-30
CHROMOS MOLECULAR SYSTEMS INC.	2006-09-30
CI FINANCIAL INCOME FUND	2006-09-30
CINRAM INTERNATIONAL INCOME FUND	2006-09-30
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2006-09-30
CIPHER PHARMACEUTICALS INC.	2006-09-30
CLAUDE RESOURCES INC.	2006-09-30
CLEAN POWER INCOME FUND	2006-09-30
CLEARWATER SEAFOODS INCOME FUND	2006-09-30
COASTAL INCOME CORP.	2006-09-30
COMMUNICATIONS ALLIANCE ATLANTIS INC.	2006-09-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2006-09-30
COMPAGNIE D'ASSURANCE-VIE MANUFACTURERS (LA)	2006-09-30
COMPTON PETROLEUM CORPORATION	2006-09-30
CONNACHER OIL AND GAS LIMITED	2006-09-30
CONNORS BROS. INCOME FUND	2006-09-30
CONOCOPHILLIPS	2006-09-30
CONSOLIDATED MERCANTILE INCORPORATED	2006-09-30
CONSTELLATION COPPER CORPORATION	2006-09-30
CONTRANS INCOME FUND	2006-09-30
CORPORATION COTT	2006-09-30
CORPORATION DIAMANTIFERE CONTACT	2006-09-30
CORPORATION EMETTRICE COLUMN CANADA	2006-09-30
CORPORATION ENERGIE BROOKFIELD	2006-09-30
CORPORATION FINANCIERE POWER	2006-09-30
CORPORATION HYDROGENIQUE	2006-09-30
CORPORATION MINIERE INMET	2006-09-30
CORPORATION NORTHGATE MINERALES	2006-09-30
CORPORATION PHARMACEUTIQUE NYMOX	2006-09-30
CORPORATIONS UNIES LIMITEE	2006-09-30
CORRIENTE RESOURCES INC.	2006-09-30
COUNSEL CORPORATION	2006-09-30
CPI PLASTICS GROUP LIMITED	2006-09-30
CPL TECHNOLOGIES INC.	2006-09-30
CREDIT FORD DU CANADA LIMITEE	2006-09-30
CRESCENT POINT ENERGY TRUST	2006-09-30
CREW ENERGY INC.	2006-09-30
CRYSTALLEX INTERNATIONAL CORPORATION	2006-09-30
CSI WIRELESS INC.	2006-09-30
CUMBERLAND RESOURCES LTD	2006-09-30
CUSTOM DIRECT INCOME FUND	2006-09-30
CYGNAL TECHNOLOGIES CORPORATION	2006-09-30
CYRIES ENERGY INC.	2006-09-30
C1 ENERGY LTD.	2006-09-30
DAYLIGHT RESOURCES TRUST	2006-09-30
DEFIANT RESOURCES CORPORATION	2006-09-30
DELPHI ENERGY CORP.	2006-09-30
DENISON MINES INC.	2006-09-30
DEVINE ENTERTAINMENT CORPORATION	2006-09-30
DHX MEDIA LTD.	2006-09-30
DIRECTCASH INCOME FUND	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
DISTILLERIES CORBY LIMITEE (LES)	2006-09-30
DIVERSIFIED CANADIAN FINANCIAL II CORP.	2006-09-30
DIVERTISSEMENTS M8 INC.	2006-09-30
DIVESTCO INC.	2006-09-30
DRIVE PRODUCTS INCOME FUND	2006-09-30
DUAL EXPLORATION INC.	2006-09-30
DUKE ENERGY CANADA EXCHANGE CO INC.	2006-09-30
DUKE ENERGY INCOME FUND	2006-09-30
DUNDEE CORPORATION	2006-09-30
DUVERNAY OIL CORP.	2006-09-30
E.D. SMITH INCOME FUND	2006-09-30
E*TRADE FINANCIAL CORPORATION	2006-09-30
E-L FINANCIAL CORPORATION LIMITED	2006-09-30
EASYHOME LTD.	2006-09-30
ENDEAVOUR SILVER CORP.	2006-09-30
ENDEV ENERGY INC.	2006-09-30
ENERFLEX SYSTEMS INCOME FUND	2006-09-30
ENERGY SAVINGS INCOME FUND	2006-09-30
ENGENUITY TECHNOLOGIES INC.	2006-09-30
ENSIGN ENERGY SERVICES INC.	2006-09-30
ENTERRA ENERGY TRUST	2006-09-30
ENTERRA PRODUCTION CORP.	2006-09-30
ENTERTAINMENT ONE INCOME FUND	2006-09-30
EQUITABLE GROUP INC.	2006-09-30
ERDENE GOLD INC.	2006-09-30
ESI ENTERTAINMENT SYSTEMS INC.	2006-08-31
EURO RESSOURCES S.A.	2006-09-30
EUROGAS CORPORATION	2006-09-30
EUROPEAN GOLDFIELDS LTD.	2006-09-30
EUROZINC MINING CORPORATION	2006-09-30
EXALTA ENERGY INC.	2006-09-30
EXTENDICARE INC.	2006-09-30
FAIRBORNE ENERGY LTD.	2006-09-30
FAIRBORNE ENERGY TRUST	2006-09-30
FAIRQUEST ENERGY LIMITED	2006-09-30
FAIRWEST ENERGY CORPORATION	2006-09-30
FET RESOURCES LTD.	2006-09-30
FIDUCIE A TERME DE CREANCES HOLLIS	2006-09-30
FIDUCIE CARTE DE CREDIT OR	2006-09-30
FIDUCIE CLAREGOLD	2006-09-30
FIDUCIE DE CAPITAL FINANCIERE MANUVIE	2006-09-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2006-09-30
FINNING INTERNATIONAL INC.	2006-09-30
FIRST CAPITAL REALTY INC.	2006-09-30
FIRST NATIONAL ALARMCAP INCOME FUND	2006-09-30
FIRST PLACE TOWER BROOKFIELD PROPERTIES INC.	2006-09-30
FIRST QUANTUM MINERALS LTD.	2006-09-30
FIRSTSERVICE CORPORATION	2006-09-30
FLINT ENERGY SERVICES LTD.	2006-09-30
FMF CAPITAL GROUP LTD.	2006-09-30
FOCUS ENERGY TRUST	2006-09-30
FONDATION UNIVERSITAS DU CANADA	2006-09-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE PLACEMENT IMMOBILIER - RESIDENCES POUR RETRAITES	2006-09-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2006-09-30
FONDS DE PLACEMENT IMMOBILIER CONSTITUE D'HOTELS CANADIENS	2006-09-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2006-09-30
FONDS DE PLACEMENT IMMOBILIER H&R	2006-09-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2006-09-30
FONDS DE REVENU AEROPLAN	2006-09-30
FONDS DE REVENU AG GROWTH	2006-09-30
FONDS DE REVENU BENVEST NEW LOOK	2006-09-30
FONDS DE REVENU GENERAL DONLEE	2006-09-30
FONDS DE REVENU GENIVAR	2006-09-30
FONDS DE REVENU GREAT LAKES HYDRO	2006-09-30
FONDS DE REVENU GROUPE SANTE MEDISYS	2006-09-30
FONDS DE REVENU HARTCO	2006-09-30
FONDS DE REVENU HELICOPTERES CANADIENS	2006-09-30
FONDS DE REVENU JAZZ AIR	2006-09-30
FONDS DE REVENU NORANDA	2006-09-30
FONDS DE REVENU NORCAST	2006-09-30
FONDS DE REVENU OFI	2006-09-30
FONDS ENERPLUS RESOURCES	2006-09-30
FOREMOST INCOME FUND	2006-09-30
FORT CHICAGO ENERGY PARTNERS L.P.	2006-09-30
FORTSUM SOLUTIONS D'AFFAIRES INC.	2006-09-30
FORTUNE MINERALS LIMITED	2006-09-30
FP NEWSPAPERS INCOME FUND	2006-09-30
FREEHOLD ROYALTY TRUST	2006-09-30
FRONTERA COPPER CORPORATION	2006-09-30
FUN TECHNOLOGIES INC.	2006-09-30
FUTUREMED HEALTHCARE INCOME FUND	2006-09-30
GABRIEL RESOURCES LTD.	2006-09-30
GALLEON ENERGY INC.	2006-09-30
GATEWAY CASINOS INCOME FUND	2006-09-30
GBS GOLD INTERNATIONAL INC.	2006-09-30
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2006-09-30
GENERAL MOTORS CORPORATION	2006-09-30
GENEVEST INC.	2006-09-30
GEOGLOBAL RESOURCES INC.	2006-09-30
GEOPETRO RESOURCES COMPANY	2006-09-30
GERDAU AMERISTEEL CORPORATION	2006-09-30
GESTION ACE AVIATION INC.	2006-09-30
GESTION DE PATRIMOINE DUNDEE INC.	2006-09-30
GITENNES EXPLORATION INC.	2006-09-30
GLACIER VENTURES INTERNATIONAL CORP.	2006-09-30
GLENCAIRN GOLD CORPORATION	2006-09-30
GLOBAL ALUMINA CORPORATION	2006-09-30
GLOBAL RAILWAY INDUSTRIES LTD.	2006-09-30
GLR RESOURCES INC.	2006-09-30
GLUSKIN SHEFF + ASSOCIES INC.	2006-09-30
GMP CAPITAL TRUST	2006-09-30
GOLD RESERVE INC.	2006-09-30
GOLDCORP INC.	2006-09-30
GRANBY INDUSTRIES INCOME FUND	2006-09-30
GREAT BASIN GOLD LTD.	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
GREAT CANADIAN GAMING CORPORATION	2006-09-30
GREAT PLAINS EXPLORATION INC.	2006-09-30
GREY WOLF EXPLORATION INC.	2006-09-30
GRIFFITHS MCBURNEY L.P.	2006-09-30
GROUPE ALGO INC.	2006-09-30
GROUPE BMTC INC.	2006-09-30
GROUPE CANAM INC.	2006-09-30
GROUPE CVTECH INC.	2006-09-30
GROUPE DATAMARK SYSTEMS INC.	2006-09-30
GROUPE INTERTAPE POLYMER INC. (LE)	2006-09-30
GROUPE LAPERRIERE & VERREAULT INC.	2006-09-30
GROUPE ODESIA INC.	2006-09-30
GROUPE OPTIMAL INC.	2006-09-30
GSI GROUP INC	2006-09-30
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2006-09-30
GVIC COMMUNICATIONS INC.	2006-09-30
GVIC PUBLICATIONS INC.	2006-09-30
HALTERM INCOME FUND	2006-09-30
HANFENG EVERGREEN INC.	2006-09-30
HARVEST OPERATIONS CORP.	2006-09-30
HEARX CANADA INC.	2006-09-30
HIGH PLAINS URANIUM, INC.	2006-09-30
HIGH RIVER GOLD MINES LTD	2006-09-30
HIGHPINE OIL & GAS LIMITED	2006-09-30
HOMBURG INVEST INC.	2006-09-30
HORIZON SCIENCES & TECHNOLOGIES INC.	2006-09-30
HOSTOPIA.COM INC.	2006-09-30
HOTELS QUATRE SAISONS INC.	2006-09-30
HUBBAY MINERALS INC.	2006-09-30
HYDRO ONE INC.	2006-09-30
IAMGOLD CORPORATION	2006-09-30
IAT AIR CARGO FACILITIES INCOME FUND	2006-09-30
IBI INCOME FUND	2006-09-30
IMA EXPLORATION INC.	2006-09-30
IMAX CORPORATION	2006-09-30
IMPAX ENERGY SERVICES INCOME TRUST	2006-09-30
IMPERIAL METALS CORPORATION	2006-09-30
INDUSTRIES AVCORP INC. (LES)	2006-09-30
INDUSTRIES LASSONDE INC.	2006-09-30
INFLAZYME PHARMACEUTICALS LTD.	2006-09-30
ING CANADA INC.	2006-09-30
INNOVA EXPLORATION LTD.	2006-09-30
INTER PIPELINE FUND	2006-09-30
INTERNATIONAL MINERALS CORPORATION	2006-09-30
INTERNATIONAL ROYALTY CORPORATION	2006-09-30
ISOTECHNIKA INC.	2006-09-30
ITERATION ENERGY LTD.	2006-09-30
IVANHOE ENERGY INC.	2006-09-30
IVANHOE MINES LTD.	2006-09-30
IVERNIA INC.	2006-09-30
JAGUAR MINING INC.	2006-09-30
JAGUAR NICKEL INC.	2006-09-30
JDS UNIPHASE CORPORATION	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
JOHN HANCOCK CANADIAN CORPORATION	2006-09-30
KANGOUROU MEDIA INC.	2006-09-30
KCP INCOME FUND	2006-09-30
KEMESTRIE INC.	2006-09-30
KERECO ENERGY LTD.	2006-09-30
KEYERA FACILITIES INCOME FUND	2006-09-30
KEYSTONE NEWPORT ULC	2006-09-30
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2006-09-30
KIK ACQUISITION COMPANY	2006-09-30
KINDER MORGAN INC.	2006-09-30
LAB INTERNATIONAL INC.	2006-09-30
LABOPHARM INC.	2006-09-30
LAKE SHORE GOLD CORP.	2006-09-30
LINEAR GOLD CORP.	2006-09-30
LIONS GATE ENTERTAINMENT CORP.	2006-09-30
LIQUOR BARN INCOME FUND	2006-09-30
LIVINGSTON INTERNATIONAL INCOME FUND	2006-09-30
LOGISTEC CORPORATION	2006-09-30
LOJACK CORPORATION	2006-09-30
LOJACK EXCHANGECO CANADA INC.	2006-09-30
LUNDIN MINING CORPORATION	2006-09-30
MADISON PACIFIC PROPERTIES INC.	2006-09-30
MAGELLAN AEROSPACE CORPORATION	2006-09-30
MAGNA ENTERTAINMENT CORP.	2006-09-30
MAGNA INTERNATIONAL INC.	2006-09-30
MAHALO ENERGY LIMITED	2006-09-30
MANITOBA TELECOM SERVICES INC.	2006-09-30
MARATHON OIL CORPORATION	2006-09-30
MARTINREA INTERNATIONAL INC.	2006-09-30
MATTEL, INC.	2006-09-30
MAZARIN INC.	2006-09-30
MCAN MORTGAGE CORPORATION	2006-09-30
MCGRAW-HILL RYERSON LIMITED	2006-09-30
MDC PARTNERS INC.	2006-09-30
MED-EMERG INTERNATIONAL INC.	2006-09-30
MEDCOMSOFT INC.	2006-09-30
MEDICAL FACILITIES CORPORATION	2006-09-30
MEDICAL VENTURES CORP.	2006-09-30
MEDISOLUTION LTEE	2006-09-30
MEGA BRANDS INC.	2006-09-30
METALLIC VENTURES GOLD INC.	2006-09-30
METALLICA RESOURCES INC.	2006-09-30
METHYLGENE INC.	2006-09-30
MI DEVELOPMENTS INC.	2006-09-30
MIDNIGHT OIL EXPLORATION LTD.	2006-09-30
MINEFINDERS CORPORATION LTD	2006-09-30
MINERAUX SIERRA INC.	2006-09-30
MINES AGNICO-EAGLE LIMITEE	2006-09-30
MINES ASHTON DU CANADA INC. (LES)	2006-09-30
MINES AURIZON LTEE	2006-09-30
MINES CANCOR INC.	2006-09-30
MINES MONETA PORCUPINE INC. (LES)	2006-09-30
MINES WESTERN QUEBEC INC.	2006-09-30



## RAPPORTS TRIMESTRIELS

	Date du document
MIRAMAR MINING CORPORATION	2006-09-30
MISSION OIL & GAS INC.	2006-09-30
MONOGEN, INC.	2006-09-30
MORGUARD CORPORATION	2006-09-30
MORNEAU SOBECO INCOME FUND	2006-09-30
NAL OIL & GAS TRUST	2006-09-30
NAPSTER, INC.	2006-09-30
NEO MATERIAL TECHNOLOGIES INC.	2006-09-30
NEUROCHEM INC.	2006-09-30
NEVSUN RESOURCES LTD.	2006-09-30
NEW GOLD INC.	2006-09-30
NEWALTA INCOME FUND	2006-09-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2006-09-30
NEWS CORPORATION	2006-09-30
NIOCAN INC.	2006-09-30
NORTH AMERICAN PALLADIUM LTD	2006-09-30
NORTHERN FINANCIAL CORPORATION	2006-09-30
NORTHERN ORION RESOURCES INC.	2006-09-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2006-09-30
NORTHSTAR AEROSPACE, INC.	2006-09-30
NOVELIS INC.	2006-09-30
NPS PHARMACEUTICALS, INC.	2006-09-30
NQL ENERGY SERVICES INC.	2006-09-30
NUVO RESEARCH INC.	2006-09-30
NVENTA BIOPHARMACEUTICALS CORPORATION	2006-09-30
OCCULOGIX, INC.	2006-09-30
OLYMPUS PACIFIC MINERALS INC.	2006-09-30
ONEX CORPORATION	2006-09-30
OPEN RANGE ENERGY CORP.	2006-09-30
OPEN TEXT CORPORATION	2006-09-30
OPTA MINERALS INC.	2006-09-30
OPTIMUM GENERAL INC.	2006-09-30
PARAMOUNT ENERGY TRUST	2006-09-30
PARAMOUNT RESOURCES LTD	2006-09-30
PDM ROYALTIES INCOME FUND	2006-09-30
PEAK ENERGY SERVICES TRUST	2006-09-30
PEBERCAN INC.	2006-09-30
PENGROWTH ENERGY TRUST	2006-09-30
PENN WEST ENERGY TRUST	2006-09-30
PERU COPPER INC.	2006-09-30
PETHEALTH INC.	2006-09-30
PETROBANK ENERGY AND RESOURCES LTD.	2006-09-30
PETROLES CALVALLEY INC. (LES)	2006-09-30
PEYTO ENERGY TRUST	2006-09-30
PHOENIX TECHNOLOGY INCOME FUND	2006-09-30
PINETREE CAPITAL LTD.	2006-09-30
POINT NORTH ENERGY LTD.	2006-09-30
POWER CORPORATION DU CANADA	2006-09-30
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	2006-09-30
PRECISION DRILLING LIMITED PARTNERSHIP	2006-09-30
PRECISION DRILLING TRUST	2006-09-30
PREMD INC.	2006-09-30
PREMIER GOLD MINES LIMITED	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
PREMIUM BRANDS INCOME FUND	2006-09-30
PROMETIC SCIENCES DE LA VIE INC.	2006-09-30
PROSPEX RESOURCES LTD.	2006-09-30
PROVIDENT ENERGY TRUST	2006-09-30
PUBLIC STORAGE CANADIAN PROPERTIES	2006-09-30
PULSE DATA INC.	2006-09-30
PURE ENERGY SERVICES LTD.	2006-09-30
QLT INC.	2006-09-30
QUEENSTAKE RESOURCES LTD	2006-09-30
QUSTREAM CORPORATION	2006-09-30
R.R. DONNELLEY & SONS COMPANY	2006-09-30
RAILPOWER TECHNOLOGIES CORP.	2006-09-30
RAINMAKER INCOME FUND	2006-09-30
REAL RESOURCES INC.	2006-09-30
RESSOURCES ARMISTICE CORP.	2006-09-30
RESSOURCES BREAKWATER	2006-09-30
RESSOURCES CADISCOR INC.	2006-09-30
RESSOURCES CALDERA INC.	2006-09-30
RESSOURCES CAMPBELL INC. (LES)	2006-09-30
RESSOURCES DIANOR INC.	2006-09-30
RESSOURCES GAMMON LAKE INC.	2006-09-30
RESSOURCES METCO INC.	2006-09-30
RESSOURCES OREZONE INC.	2006-09-30
RESSOURCES STRATECO INC.	2006-09-30
RESSOURCES THUNDERMIN INC.	2006-09-30
RESSOURCES TIOMIN INC.	2006-09-30
RESSOURCES YORBEAU INC. (LES)	2006-09-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2006-09-30
REVETT MINERALS INC.	2006-09-30
RICHARDS PACKAGING INCOME FUND	2006-09-30
RIDER RESOURCES LTD.	2006-09-30
RIO NARCEA GOLD MINES, LTD.	2006-09-30
ROCKYVIEW ENERGY INC.	2006-09-30
ROTHMANS INC.	2006-09-30
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2006-09-30
ROYAL LEPAGE FRANCHISE SERVICES FUND	2006-09-30
RUBICON MINERALS CORPORATION	2006-09-30
SALIX PHARMACEUTICALS, LTD.	2006-09-30
SARGOLD RESOURCE CORPORATION	2006-09-30
SAVARIA CORPORATION	2006-09-30
SCI INCOME TRUST	2006-09-30
SCOTT'S REAL ESTATE INVESTMENT TRUST	2006-09-30
SEMAFO INC.	2006-09-30
SENVEST CAPITAL INC.	2006-09-30
SHAWCOR LTEE	2006-09-30
SHERMAG INC.	2006-10-01
SHININGBANK ENERGY INCOME FUND	2006-09-30
SHORE GOLD INC.	2006-09-30
SIERRA WIRELESS, INC.	2006-09-30
SIGALENERGIE INC.	2006-09-30
SINO-FOREST CORPORATION	2006-09-30
SIR ROYALTY INCOME FUND	2006-09-30
SIRIT INC.	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
SMTC CORPORATION	2006-09-30
SOCIETE ASBESTOS LIMITEE	2006-09-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2006-09-30
SOCIETE FINANCIERE HSBC LIMITEE	2006-09-30
SOCIETE FINANCIERE MANUVIE	2006-09-30
SOLUTIONS MINDREADY INC.	2006-09-30
SOUND ENERGY TRUST	2006-09-30
SOUTHERNERA DIAMONDS INC.	2006-09-30
SPECIALTY FOODS GROUP INCOME FUND	2006-09-30
SPECTRAL DIAGNOSTICS INC.	2006-09-30
SPECTRUM SIGNAL PROCESSING INC.	2006-09-30
SPINRITE INCOME FUND	2006-09-30
SPUR VENTURES INC.	2006-09-30
STANTEC INC.	2006-09-30
STEEPLEJACK INDUSTRIAL GROUP INC.	2006-09-30
STELCO INC.	2006-09-30
STEPHENSON'S RENTAL SERVICES INCOME FUND	2006-09-30
STERLING CENTRECORP INC.	2006-09-30
STERLING SHOES INCOME FUND	2006-09-30
STERLITE GOLD LTD.	2006-09-30
STORM EXPLORATION INC.	2006-09-30
STRATAGOLD CORPORATION	2006-09-30
STRATOS GLOBAL CORPORATION	2006-09-30
STUDENT TRANSPORTATION OF AMERICA LTD.	2006-09-30
STUDENT TRANSPORTATION OF AMERICA ULC	2006-09-30
SUN GRO HORTICULTURE INCOME FUND	2006-09-30
SUN-TIMES MEDIA GROUP, INC.	2006-09-30
SUNRISE SENIOR LIVING REAL ESTATE INVESTMENT TRUST	2006-09-30
SURE ENERGY INC.	2006-09-30
SXR URANIUM ONE INC.	2006-09-30
SYNENCO ENERGY INC.	2006-09-30
SYSTEMES EVOLUTION DIGITALE INC.	2006-09-30
SYSTEMES MEDICAUX LMS INC.	2006-09-30
SYSTEMS XCELLENCE INC.	2006-09-30
TAYLOR NGL LIMITED PARTNERSHIP	2006-09-30
TDZ HOLDINGS INC.	2006-09-30
TEAL EXPLORATION & MINING INCORPORATED	2006-09-30
TECHNICOIL CORPORATION	2006-09-30
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2006-09-30
TECHNOLOGIES MIRANDA INC.	2006-09-30
TECK COMINCO LIMITED	2006-09-30
TENKE MINING CORP.	2006-09-30
TERANET INCOME FUND	2006-09-30
TERRAVEST INCOME FUND	2006-09-30
TESCO CORPORATION	2006-09-30
THUNDER ENERGY TRUST	2006-09-30
TIM HORTON INC.	2006-09-30
TIMMINCO LIMITEE	2006-09-30
TLC VISION CORPORATION	2006-09-30
TORR CANADA INC.	2006-09-30
TORSTAR CORPORATION	2006-09-30
TOTAL ENERGY SERVICES LTD.	2006-09-30
TOTAL ENERGY SERVICES TRUST	2006-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
TRAFALGAR ENERGY LTD.	2006-09-30
TRANSGLOBE ENERGY CORPORATION	2006-09-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2006-09-30
TREAT SYSTEMS INC.	2006-09-30
TREE ISLAND WIRE INCOME FUND	2006-09-30
TRI-VISION INTERNATIONAL LTD./LTEE	2006-09-30
TRI-WHITE CORPORATION	2006-09-30
TRIMAC INCOME FUND	2006-09-30
TRINIDAD ENERGY SERVICES INCOME TRUST	2006-09-30
TRINORTH CAPITAL INC.	2006-09-30
TRIO GOLD CORP.	2006-09-30
TRISTAR OIL & GAS LTD.	2006-09-30
TRUE ENERGY INC.	2006-09-30
TRUE ENERGY TRUST	2006-09-30
TSO3 INC.	2006-09-30
TUCOWS INC.	2006-09-30
TURBO POWER SYSTEMS INC.	2006-09-30
TURNKEY E&P INC.	2006-09-30
TUSK ENERGY CORPORATION	2006-09-30
TWIN BUTTE ENERGY LTD.	2006-09-30
TWIN MINING CORPORATION	2006-09-30
U.S. GOLD CORPORATION	2006-09-30
UNI-SELECT INC.	2006-09-30
UNION GAS LIMITED	2006-09-30
VAALDIAM RESOURCES LTD.	2006-09-30
VALERO ENERGY CORPORATION	2006-09-30
VAULT ENERGY TRUST	2006-09-30
VECIMA NETWORKS INC.	2006-09-30
VERMILION ENERGY TRUST	2006-09-30
VERSACOLD INCOME FUND	2006-09-30
VICEROY HOMES LIMITED	2006-09-30
VICTHOM BIONIQUE HUMAINE INC.	2006-09-30
VICWEST INCOME FUND	2006-09-30
VILLAGE FARMS INCOME FUND	2006-09-30
VIREXX MEDICAL CORP.	2006-09-30
VISTA GOLD CORP.	2006-09-30
VOICE MOBILITY INTERNATIONAL, INC.	2006-09-30
VOXCOM INCOME FUND	2006-09-30
WAJAX INCOME FUND	2006-09-30
WALLBRIDGE MINING COMPANY LIMITED	2006-09-30
WARNEX INC.	2006-09-30
WELTON ENERGY CORPORATION	2006-09-30
WESDOME GOLD MINES LTD.	2006-09-30
WEST ENERGY LTD.	2006-09-30
WEST TIMMINS MINING INC.	2006-09-30
WESTCOAST ENERGY INC.	2006-09-30
WESTERN COPPER CORPORATION	2006-09-30
WESTERN FOREST PRODUCTS INC.	2006-09-30
WEX PHARMACEUTICALS INC.	2006-09-30
WGI HEAVY MINERALS INCORPORATED	2006-09-30
WILMINGTON CAPITAL MANAGEMENT INC.	2006-09-30
WINDSOR TRUST 2002-B	2006-09-30
WOLFDEN RESOURCES INC.	2006-09-30

**RAPPORTS TRIMESTRIELS**

	Date du document
WORLD HEART CORPORATION	2006-09-30
XILLIX TECHNOLOGIES CORP.	2006-09-30
XPLORE TECHNOLOGIES CORP.	2006-09-30
XS CARGO INCOME FUND	2006-09-30
YAMANA GOLD INC.	2006-09-30
YM BIOSCIENCES INC.	2006-09-30
ZARGON ENERGY TRUST	2006-09-30
ZARGON OIL & GAS LTD.	2006-09-30
ZARLINK SEMICONDUCTOR INC.	2006-09-30
ZENAS ENERGY CORP.	2006-09-30
ZI CORPORATION	2006-09-30
180 CONNECT INC.	2006-09-30
9162-8248 QUEBEC INC.	2006-09-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2006-08-31
GAZ METRO INC.	2006-09-30
GOODFELLOW INC.	2006-08-31
NEXIA BIOTECHNOLOGIES LTD.	2006-05-31
SOCIETE EN COMMANDITE GAZ METRO	2006-09-30

**RAPPORTS ANNUELS**

	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2006-08-31
GAZ METRO INC.	2006-09-30
GOODFELLOW INC.	2006-08-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2006-08-31
NEXIA BIOTECHNOLOGIES LTD.	2006-05-31
SCORE MEDIA INC.	2006-08-31
SOCIETE EN COMMANDITE GAZ METRO	2006-09-30

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

	Date du document
COGECO INC.	
FONDS CANADIEN GROWTHWORKS LTEE	
INDUSTRIES PROMATEK LTEE (LES)	
INFLAZYME PHARMACEUTICALS LTD.	
NOVEKO INTERNATIONAL INC.	
OPEN TEXT CORPORATION	
SASKATCHEWAN WHEAT POOL INC.	
SOCIETE D'EXPLORATION MINIERE VIOR INC.	
SPECTRA INC.	
TECHNOLOGIES SENSIO INC.	
TRANSITION THERAPEUTICS INC.	
XPLORE TECHNOLOGIES CORP.	

**NOTICE ANNUELLE**

	Date du document
CONSOLIDATED THOMPSON IRON MINES LIMITED	2006-06-30
SCORE MEDIA INC.	2006-08-31