

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
A&W REVENUE ROYALTIES INCOME FUND	2007-03-25
ABITIBI-CONSOLIDATED INC.	2007-03-31
ADALTIS INC.	2007-03-31
ADDAX PETROLEUM CORPORATION	2007-03-31
ADVANCED MICRO DEVICES INC.	2007-03-31
AGRIUM INC.	2007-03-31
ALAMOS GOLD INC.	2007-03-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2007-03-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2007-03-31
ALTAGAS UTILITY GROUP INC.	2007-03-31
ALTALINK, L.P.	2007-03-31
ALTUS GROUP INCOME FUND	2007-03-31
ANDERSON ENERGY LTD.	2007-03-31
ARRISCRAFT INTERNATIONAL INCOME FUND	2007-03-31
ASPREVA PHARMACEUTICALS CORPORATION	2007-03-31
ATLANTIS SYSTEMS CORP.	2007-03-31
ATS ANDLAUER INCOME FUND	2007-03-31
AUTOCANADA INCOME FUND	2007-03-31
AZURE DYNAMICS CORPORATION	2007-03-31
BIONICHE LIFE SCIENCES INC.	2007-03-31
BIOTECHNOLOGIES ATRIUM INC. (LES)	2007-03-31
BNS SPLIT CORP. II	2007-03-22
BOLIDEN AB	2007-03-31
BOW VALLEY ENERGY LTD.	2007-03-31
BRIQUE BRAMPTON LIMITEE	2007-03-31
CALIAN TECHNOLOGIES LTD	2007-03-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2007-03-31
CALPINE CORPORATION	2007-03-31
CANADIAN ENERGY SERVICES L.P.	2007-03-31
CANADIAN OIL SANDS LIMITED	2007-03-31
CANADIAN OIL SANDS TRUST	2007-03-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2007-03-31
CANETIC RESOURCES TRUST	2007-03-31
CANWEL BUILDING MATERIALS INCOME FUND	2007-03-31
CANYON SERVICES GROUP INC.	2007-03-31
CARGOJET INCOME FUND	2007-03-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2007-03-31
CCL INDUSTRIES INC.	2007-03-31
CCS INCOME TRUST	2007-03-31
CELTIC EXPLORATION LTD.	2007-03-31
CHIP MORTGAGE TRUST (#20471)	2007-03-31
CITIGROUP FINANCE CANADA INC.	2007-03-31
CITIGROUP INC.	2007-03-31
CLUBLINK CORPORATION	2007-04-01
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2007-03-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2007-03-31
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2007-03-31
CONNACHER OIL AND GAS LIMITED	2007-03-31
CONSTELLATION COPPER CORPORATION	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CONSTELLATION SOFTWARE INC.	2007-03-31
COOLBRANDS INTERNATIONAL INC.	2007-02-28
CORDERO ENERGY INC.	2007-03-31
CORPORATION FINANCIERE CANADA-VIE	2007-03-31
CORPORATION NORTEL NETWORKS	2007-03-31
CORPORATION NORTEL NETWORKS LIMITEE	2007-03-31
CORPORATION VECTOR AEROSPATIALE	2007-03-31
COUNSEL CORPORATION	2007-03-31
CUSTOM DIRECT INCOME FUND	2007-03-31
DAYLIGHT RESOURCES TRUST	2007-03-31
DEVON ENERGY CORPORATION	2007-03-31
DOMINION CITRUS INCOME FUND	2007-03-24
DOMINION CITRUS LIMITED	2007-03-24
DUNDEE PRECIOUS METALS INC.	2007-03-31
EGI FINANCIAL HOLDINGS INC.	2007-03-31
ELDORADO GOLD CORPORATION	2007-03-31
EMBER RESOURCES INC.	2007-03-31
EMERA INCORPORATED	2007-03-31
ENDESA, S.A.	2007-03-31
ENERCHEM INTERNATIONAL INC.	2007-03-31
ENERFLEX SYSTEMS INCOME FUND	2007-03-31
ENVOY CAPITAL GROUP INC.	2007-03-31
EPCOR PREFERRED EQUITY INC.	2007-03-31
EPCOR UTILITIES INC.	2007-03-31
EQUITABLE GROUP INC.	2007-03-31
EXALTA ENERGY INC.	2007-03-31
FAIRBORNE ENERGY LTD.	2007-03-31
FAIRBORNE ENERGY TRUST	2007-03-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2007-03-31
FAIRQUEST ENERGY LIMITED	2007-03-31
FIDUCIE DE CAPITAL CANADA-VIE	2007-03-31
FIDUCIE DE CAPITAL GREAT-WEST	2007-03-31
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2007-03-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2007-03-31
FINANCIERE SAXON INC. (LA)	2007-03-31
FINNING INTERNATIONAL INC.	2007-03-31
FIRST CAPITAL REALTY INC.	2007-03-31
FNX MINING COMPANY INC.	2007-03-31
FONDS DE REVENU BORALEX ENERGIE	2007-03-31
FONDS DE REVENU DAVIS + HENDERSON	2007-03-31
FONDS DE REVENU GENERAL DONLEE	2007-03-31
FONDS DE REVENU GENIVAR	2007-03-31
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2007-03-31
FONDS DE REVENU OFI	2007-03-31
FONDS DE REVENU PAGES JAUNES	2007-03-31
FONDS DE REVENU SUPREMEX	2007-03-31
FORTIS INC.	2007-03-31
FREEHOLD ROYALTY TRUST	2007-03-31
FUELCELL ENERGY, INC.	2007-01-31
FUTUREMED HEALTHCARE INCOME FUND	2007-03-31
GABRIEL RESOURCES LTD.	2007-03-31
GAZ METRO INC.	2007-03-31
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
GEORGE WESTON LIMITEE	2007-03-24
GLOBAL ALUMINA CORPORATION	2007-03-31
GOLDEN STAR RESOURCES LTD.	2007-03-31
GOLF TOWN INCOME FUND	2007-03-31
GRANBY INDUSTRIES INCOME FUND	2007-03-31
GREAT-WEST LIFECO INC.	2007-03-31
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2007-03-31
GREY WOLF EXPLORATION INC.	2007-03-31
GROUPE CUNNINGHAM LINDSEY INC.	2007-03-31
GROUPE SNC-LAVALIN INC.	2007-03-31
GROUPE TVA INC	2007-03-31
HANFENG EVERGREEN INC.	2007-03-31
HARDWOODS DISTRIBUTION INCOME FUND	2007-03-31
HARVEST ENERGY TRUST	2007-03-31
HARVEST OPERATIONS CORP.	2007-03-31
HIGHPINE OIL & GAS LIMITED	2007-03-31
HOME EQUITY INCOME TRUST (#20296)	2007-03-31
HUDBAY MINERALS INC.	2007-03-31
IBI INCOME FUND	2007-03-31
INDUSTRIES DOREL INC. (LES)	2007-03-31
INNERGEX ENERGIE, FONDS DE REVENU	2007-03-31
IPSCO INC.	2007-03-31
ISACSOFT INC.	2007-03-31
ISOTECHNIKA INC.	2007-03-31
JAGUAR MINING INC.	2007-03-31
JDS UNIPHASE CORPORATION	2007-03-31
K-BRO LINEN INCOME FUND	2007-03-31
KEYERA FACILITIES INCOME FUND	2007-03-31
KEYSTONE NORTH AMERICA INC.	2007-03-31
KILLAM PROPERTIES INC.	2007-03-31
LABRADOR IRON ORE ROYALTY INCOME FUND	2007-03-31
LAKE SHORE GOLD CORP.	2007-03-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2007-03-31
LOGISTEC CORPORATION	2007-03-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2007-03-31
MARSULEX INC.	2007-03-31
MARTINREA INTERNATIONAL INC.	2007-03-31
MASTERS ENERGY INC.	2007-03-31
MDC PARTNERS INC.	2007-03-31
MERCER INTERNATIONAL INC.	2007-03-31
MERIDIAN GOLD INC.	2007-03-31
MERRILL LYNCH & CO. INC.	2007-03-30
MERRILL LYNCH & CO., CANADA LTD.	2007-03-30
MERRILL LYNCH CANADA FINANCE COMPANY	2007-03-30
METAUX RUSSEL INC.	2007-03-31
MOLSON COORS BREWING COMPANY	2007-04-01
MOLSON COORS CANADA INC.	2007-04-01
MOLSON COORS CAPITAL FINANCE ULC	2007-04-01
MOVIE DISTRIBUTION INCOME FUND	2007-03-31
MULLEN GROUP INCOME FUND	2007-03-31
NABORS EXCHANGE (CANADA) INC.	2007-03-31
NEUROCHEM INC.	2007-03-31
NEW FLYER INDUSTRIES CANADA ULC	2007-04-01

RAPPORTS TRIMESTRIELS

	Date du document
NEW FLYER INDUSTRIES INC.	2007-04-01
NEW GOLD INC.	2007-03-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2007-03-31
NEWPORT PARTNERS INCOME FUND	2007-03-31
NORTHBRIDGE FINANCIAL CORPORATION	2007-03-31
NOVA SCOTIA POWER INC.	2007-03-31
NOVADAQ TECHNOLOGIES INC.	2007-03-31
NPS PHARMACEUTICALS, INC.	2007-03-31
NUVISTA ENERGY LTD.	2007-03-31
OCCULOGIX, INC.	2007-03-31
ODYSSEY RE HOLDINGS CORP.	2007-03-31
OPEN TEXT CORPORATION	2007-03-31
OSPREY MEDIA INCOME FUND	2007-03-31
PENN WEST ENERGY TRUST	2007-03-31
PIPELINES ENBRIDGE INC.	2007-03-31
PLACEMENTS YPG INC. (LES)	2007-03-31
POLLARD BANKNOTE INCOME FUND	2007-03-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2007-03-31
PRECISION DRILLING LIMITED PARTNERSHIP	2007-03-31
PRECISION DRILLING TRUST	2007-03-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2007-03-31
PRIME RESTAURANTS ROYALTY INCOME FUND	2007-03-31
PRIMEWEST ENERGY TRUST	2007-03-31
PROVIDENT ENERGY TRUST	2007-03-31
PRT FOREST REGENERATION INCOME FUND	2007-03-31
PYXIS CAPITAL INC.	2007-03-31
QLT INC.	2007-03-31
QUEBECOR WORLD INC.	2007-03-31
QUEENSTON MINING INC.	2007-03-31
QUEST CAPITAL CORP.	2007-03-31
REAL RESOURCES INC.	2007-03-31
RESSOURCES ALTAI INC.	2007-03-31
RESSOURCES AUR INC. (LES)	2007-03-31
RESSOURCES BREAKWATER	2007-03-31
RESSOURCES CADISCOR INC.	2007-03-31
RESSOURCES CLAUDE INC. (LES)	2007-03-31
RIDLEY INC.	2007-03-31
ROCTEST LTEE	2007-03-30
RONA INC.	2007-04-01
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2007-03-31
S.E.C. TRANSALTA ENERGIE	2007-03-31
SANTE DRAXIS INC.	2007-03-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2007-03-31
SEAMARK ASSET MANAGEMENT LTD.	2007-03-31
SEARS CANADA INC.	2007-03-31
SEMBIOSYS GENETICS INC.	2007-03-31
SHININGBANK ENERGY INCOME FUND	2007-03-31
SIERRA WIRELESS, INC.	2007-03-31
SLEEP COUNTRY CANADA INCOME FUND	2007-03-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2007-03-31
SOCIETE EN COMMANDITE GAZ METRO	2007-03-31
SOCIETE FINANCIERE IGM INC.	2007-03-31
SOLITARIO RESOURCES CORPORATION	2007-03-31

RAPPORTS TRIMESTRIELS

	Date du document
SOMERSET ENTERTAINMENT INCOME FUND	2007-03-31
SPECTRA ENERGY INCOME FUND	2007-03-31
SPECTRAL DIAGNOSTICS INC.	2007-03-31
SPINRITE INCOME FUND	2007-03-31
SPX CORPORATION	2007-03-31
STANTEC INC.	2007-03-31
STELLA-JONES INC.	2007-03-31
STERLING SHOES INCOME FUND	2007-03-31
SUN LIFE DU CANADA, COMPAGNIE D'ASSURANCE-VIE	2007-03-31
SUN-TIMES MEDIA GROUP, INC.	2007-03-31
SUPERIOR PLUS INCOME FUND	2007-03-31
SURE ENERGY INC.	2007-03-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2007-03-31
TAHERA DIAMOND CORPORATION	2007-03-31
TEHCANA INC.	2007-01-31
TECK COMINCO LIMITED	2007-03-31
TEKMIRA PHARMACEUTICALS CORPORATION	2006-09-30
TELECOM ITALIA S.P.A.	2006-03-31
TELEFONOS DE MEXICO, S.A. DE C.V.	2007-03-31
TELUS COMMUNICATIONS INC.	2007-03-31
TELUS CORPORATION	2007-03-31
TEMBEC INC.	2007-03-31
TERANET INCOME FUND	2007-03-31
TESCO CORPORATION	2007-03-31
TOROMONT INDUSTRIES LTD.	2007-03-31
TORSTAR CORPORATION	2007-03-31
TRANSGLOBE ENERGY CORPORATION	2007-03-31
TRIAN HOLDINGS INC.	2007-03-31
TRICAN WELL SERVICE LTD.	2007-03-31
TRILOGY ENERGY TRUST	2007-03-31
TYCO INTERNATIONAL LTD.	2007-03-30
ULTRA PETROLEUM CORP.	2007-03-31
VALERO ENERGY CORPORATION	2007-03-31
VETEMENTS DE SPORTS GILDAN INC. (LES)	2007-04-01
VICWEST INCOME FUND	2007-03-31
VITRAN CORPORATION INC.	2007-03-31
WAJAX INCOME FUND	2007-03-31
WESTERN COPPER CORPORATION	2007-03-31
WESTJET AIRLINES LTD.	2007-03-31
WESTSHORE TERMINALS INCOME FUND	2007-03-31
XS CARGO INCOME FUND	2007-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALTACANADA ENERGY CORP.	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-RAYMOND	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-REDEMPTEUR	2006-12-31
CAISSE POPULAIRE DESJARDINS DE LA CHAUDIERE	2006-12-31
CAISSE POPULAIRE SAINTE-CATHERINE (LA)	2006-12-31
CONPOREC INC.	2006-12-31
DELLUX TECHNOLOGIES INC.	2006-10-31
DIAMEDICA INC.	2006-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FUELCELL ENERGY, INC.	2006-10-31
INTERNATIONAL TECHNOLOGIES CORPORATION	2006-12-31
MAGASINS HART INC.	2007-02-03
ODYSSEY PETROLEUM CORP.	2006-12-31
OPEL INTERNATIONAL INC.	2006-12-31
REITMANS (CANADA) LIMITEE	2007-02-03
RESSOURCES D'ARIANNE INC. (LES)	2006-12-31
SNP HEALTH SPLIT CORP.	2007-02-11
SPEQ DELLUX TECHNOLOGIES INC.	2006-10-31
T.T.Y. PARAMOUNT PARTNERSHIP NO.5	2006-12-31

RAPPORTS ANNUELS

	Date du document
ALTACANADA ENERGY CORP.	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-RAYMOND	2006-12-31
CAISSE POPULAIRE DESJARDINS DE SAINT-REDEMPTEUR	2006-12-31
CAISSE POPULAIRE DESJARDINS DE LA CHAUDIERE	2006-12-31
CAISSE POPULAIRE SAINTE-CATHERINE (LA)	2006-12-31
CONPOREC INC.	2006-12-31
FUELCELL ENERGY, INC.	2006-10-31
INTERNATIONAL TECHNOLOGIES CORPORATION	2006-12-31
MAGASINS HART INC.	2007-02-03
ODYSSEY PETROLEUM CORP.	2006-12-31
OPEL INTERNATIONAL INC.	2006-12-31
REITMANS (CANADA) LIMITEE	2007-02-03
RESSOURCES D'ARIANNE INC. (LES)	2006-12-31
SNP HEALTH SPLIT CORP.	2007-02-11
T.T.Y. PARAMOUNT PARTNERSHIP NO.5	2006-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
A.I.S. RESOURCES LIMITED	
AFRICAN COPPER PLC	
AGRICORE UNITED	
AMERIGO RESOURCES LTD.	
ANATOLIA MINERALS DEVELOPMENT LIMITED	
ANGIOTECH PHARMACEUTICALS, INC.	
ATLANTIS SYSTEMS CORP.	
BURNTSAND INC.	
CYGNAL TECHNOLOGIES CORPORATION	
EXCEL-TECH LTD.	
EXPLORATION DIA BRAS INC.	
EXPLORATIONS MINIERES DU NORD LTEE	
FNX MINING COMPANY INC.	
FORTRESS ENERGY INC.	
GITENNES EXPLORATION INC.	
GLOBESTAR MINING CORPORATION	
GRANBY INDUSTRIES INCOME FUND	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

GREY WOLF EXPLORATION INC.
 GROUPE ODESIA INC.
 G2 RESOURCES INC.
 HANFENG EVERGREEN INC.
 HLT ENERGIES INC.
 KEYERA FACILITIES INCOME FUND
 NABORS EXCHANGE (CANADA) INC.
 NIOCAN INC.
 NOVAGOLD RESOURCES INC.
 NXA INC.
 OLYMPUS PACIFIC MINERALS INC.
 ORLEANS ENERGY LTD.
 PEAK ENERGY SERVICES TRUST
 PEYTO ENERGY TRUST
 PREMD INC.
 RANAZ CORPORATION
 REITMANS (CANADA) LIMITEE
 RESSOURCES AFFINOR INC.
 RICHARDS PACKAGING INCOME FUND
 SELIENT INC.
 SHORE GOLD INC.
 SINO-FOREST CORPORATION
 SPECTRA ENERGY CANADA EXCHANGE (CANADA) INC.
 STRATOS GLOBAL CORPORATION
 SUN GRO HORTICULTURE INCOME FUND
 SWISS WATER DECAFFEINATED COFFEE INCOME FUND
 TIMMINCO LIMITEE
 TUSK ENERGY CORPORATION
 UNITED REEF LIMITED

NOTICE ANNUELLE

Date du document

ALTACANADA ENERGY CORP.	2006-12-31
FUELCELL ENERGY, INC.	2006-10-31
GLACIER CREDIT CARD TRUST	2006-12-31
ISEEMEDIA INC.	2006-06-30
MAGASINS HART INC.	2007-02-03
REITMANS (CANADA) LIMITEE	2007-02-03
SNP HEALTH SPLIT CORP.	2007-02-11