

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
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2007-04-30
BANQUE LAURENTIENNE DU CANADA	2007-04-30
BANQUE NATIONALE DU CANADA	2007-04-30
BROADBAND LEARNING CORPORATION	2007-03-31
CANUC RESOURCES CORPORATION	2007-03-31
CORPORATION HAEMACURE	2007-04-30
CREDIT JOHN DEERE INC.	2007-04-30
DIAGNOCURE INC.	2007-04-30
DITEM EXPLORATIONS INC.	2007-03-31
EVERGREEN LARGE COMPANY GROWTH FUND	2007-03-31
EVERGREEN MID CAP GROWTH FUND	2007-03-31
FIDUCIE DE CAPITAL BNC	2007-04-30
FONDS CHINDE EXCEL (#15851)	2007-03-31
FONDS CHINE EXCEL (#15851)	2007-03-31
FONDS DE REVENU ET DE CROISSANCE EXCEL (#15851)	2007-03-31
FONDS INDE EXCEL (#15851)	2007-03-31
GENDIS INC.	2007-04-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2007-03-31
GOLDMARK MINERALS LTD	2007-03-31
GROUPE ADF INC.	2007-04-30
HALIFAX-DARTMOUTH BRIDGE COMMISSION	2007-03-31
HUMBOLDT CAPITAL CORPORATION	2007-03-31
INTERCABLE ICH INC.	2007-03-31
INTERNATIONAL TECHNOLOGIES CORPORATION	2007-03-31
KONTRON AG	2007-03-31
NEXT MILLENNIUM COMMERCIAL CORP.	2007-03-31
NORTH WEST COMPANY FUND	2007-04-30
PAN ORIENT ENERGY CORP.	2007-03-31
PRESCIENT NEUROPHARMA INC.	2007-03-31
PRODUITS FRACO LTEE (LES)	2007-03-31
QUSTREAM CORPORATION	2007-03-31
R.R. DONNELLEY & SONS COMPANY	2007-03-31
RESSOURCES GOLD HAWK INC.(LES)	2007-03-31
RESSOURCES NSR INC.	2007-03-31
RESSOURCES PRO-SPECT-OR INC.	2007-03-31
RUSORO MINING LTD.	2007-03-31
SECTION ROUGE MEDIA INC.	2007-03-31
SOFAME TECHNOLOGIES INC.	2007-03-31
SPECTRA INC.	2007-03-31
SQLIAISON INC.	2007-03-31
TRANSAT A.T. INC.	2007-04-30
TRIANGLE CAPITAL CROISSANCE 1 INC.	2007-03-31
WESTERN FOREST PRODUCTS INC.	2007-03-31
01 COMMUNIQUE LABORATORY INC.	2007-04-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP.	2007-03-10

ÉTATS FINANCIERS ANNUELS

	Date du document
ALSTOM	2007-03-31
CAE INC.	2007-03-31
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX FUND ETF (#25938)	2006-12-31
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C\$ HEDGED (#25938)	2006-12-31
ENERGY SAVINGS INCOME FUND	2007-03-31
GROUPE ALGO INC.	2006-12-31
HOMESERVE TECHNOLOGIES INC.	2007-02-28
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2006-12-31
KONTRON AG	2006-12-31
LEGG MASON, INC.	2007-03-31
LIONS GATE ENTERTAINMENT CORP.	2007-03-31
MRRM INC.	2007-02-28
SAPUTO INC.	2007-03-31
SIXTY SPLIT CORP.	2007-03-15
SLAM EXPLORATION LTD.	2007-01-31
SOCIETE EN COMMANDITE 453 DARONTAL	2006-12-31
SPEQ BIORTHEX INC.	2007-01-31
ST-BERNARD (PROJET IMMOBILIER) (LE)	2006-12-31
TELEFONICA, S.A.	2006-12-31

RAPPORTS ANNUELS

	Date du document
ALLBANC SPLIT CORP.	2007-03-10
CAE INC.	2007-03-31
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX FUND ETF (#25938)	2006-12-31
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C\$ HEDGED (#25938)	2006-12-31
DELLUX TECHNOLOGIES INC.	2006-10-31
ENERGY SAVINGS INCOME FUND	2007-03-31
GROUPE ALGO INC.	2006-12-31
HOMESERVE TECHNOLOGIES INC.	2007-02-28
KONTRON AG	2006-12-31
LIONS GATE ENTERTAINMENT CORP.	2007-03-31
MRRM INC.	2007-02-28
SAPUTO INC.	2007-03-31
SIXTY SPLIT CORP.	2007-03-15
SLAM EXPLORATION LTD.	2007-01-31
SPEQ BIORTHEX INC.	2007-01-31
TELEFONICA, S.A.	2006-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ADDAX PETROLEUM CORPORATION	
AIRIQ INC.	
ALTACANADA ENERGY CORP.	
APTILON CORPORATION	
CMQ RESOURCES INC.	
CORPORATIONS UNIES LIMITEE	
COUNTRYSIDE CANADA POWER INC.	
COUNTRYSIDE POWER INCOME FUND	
CRYSTALLEX INTERNATIONAL CORPORATION	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

DIGITAL DISPATCH SYSTEMS INC.
 DITEM EXPLORATIONS INC.
 ENERGY SAVINGS INCOME FUND
 FIDUCIE DE PLACEMENT IMMOBILIER CONSTITUEE D'HOTELS LEGACY
 FIRST NATIONAL ALARMCAP INCOME FUND
 FONDS D'ENERGIE STRATEGIQUE
 FONDS DE DIVIDENDES ALTAMIRA INC. (#5793)
 FONDS DE PLACEMENT IMMOBILIER AMERICAIN IPC
 FORTSUM SOLUTIONS D'AFFAIRES INC.
 FRONTERA COPPER CORPORATION
 GASTEM INC.
 GATEWAY CASINOS INCOME FUND
 HEARX CANADA INC.
 HOMESERVE TECHNOLOGIES INC.
 INNOVA EXPLORATION LTD.
 JAGUAR NICKEL INC.
 JEUX DYNASTY INC.
 LAB INTERNATIONAL INC.
 LEXAM EXPLORATIONS INC.
 LIONORE MINING INTERNATIONAL LTD.
 MADISON PACIFIC PROPERTIES INC.
 MINES WESTERN QUEBEC INC.
 MP WESTERN PROPERTIES INC.
 MRRM INC.
 OSISKO EXPLORATION LTEE
 PLACEMENTS MONTEC INC. (LES)
 QUINSAM CAPITAL CORPORATION
 RAND A TECHNOLOGY CORPORATION
 RESSOURCES BREAKWATER
 RESSOURCES YORBEAU INC. (LES)
 ROYAL STANDARD MINERALS INC.
 SAPUTO INC.
 SHARPE RESOURCES CORPORATION
 SMC VENTURES INC.
 SOUTHERNERA DIAMONDS INC.
 SPINLOGIC TECHNOLOGIES INC.
 SQLIAISON INC.
 TRANZEO WIRELESS TECHNOLOGIES INC.
 TREAT SYSTEMS INC.
 UNGAVA MINERALS CORP.
 WESDOME GOLD MINES LTD.
 WGI HEAVY MINERALS INCORPORATED
 WORLD HEART CORPORATION

NOTICE ANNUELLE

	Date du document
ALLBANC SPLIT CORP.	2007-03-10
HOMESERVE TECHNOLOGIES INC.	2007-02-28
LIONS GATE ENTERTAINMENT CORP.	2007-03-31
MRRM INC.	2007-02-28
SAPUTO INC.	2007-03-31
SIXTY SPLIT CORP.	2007-03-15
TECHNOLOGIES D-BOX INC.	2007-03-31
TELEFONICA, S.A.	2006-12-31