

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	2007-06-17
AGF MASTER LIMITED PARTNERSHIP	2007-06-30
ALPHINAT INC.	2007-05-31
AMERIGO RESOURCES LTD.	2007-06-30
ARMTEC INFRASTRUCTURE INCOME FUND	2007-06-30
ATCO LTD.	2007-06-30
ATIKWA MINERALS CORPORATION	2007-05-31
BALLARD POWER SYSTEMS INC.	2007-06-30
BCE INC.	2007-06-30
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2007-06-30
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2007-06-30
BIOPHAGE PHARMA INC.	2007-05-31
BIRIM GOLDFIELDS INC.	2007-06-30
CALIAN TECHNOLOGIES LTD	2007-06-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2007-05-31
CANADIAN SPIRIT RESOURCES INC.	2007-06-30
CANADIAN UTILITIES LIMITED	2007-06-30
CANADIAN WORLD FUND LIMITED	2007-06-30
CANFOR PULP INCOME FUND	2007-06-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2007-05-31
CAPITAL PRO-EGAux INC.	2007-05-31
CATALYST PAPER CORPORATION	2007-06-30
CATEGORIE FIDELITY CHINE (#5486)	2007-05-31
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2007-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2007-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2007-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2007-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2007-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2007-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2007-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2007-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2007-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2007-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2007-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2007-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2007-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2007-05-31
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2007-05-31
CATEGORIE FIDELITY JAPON (#5486)	2007-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2007-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2007-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2007-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2007-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2007-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2007-05-31
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2007-05-31
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2007-05-31
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2007-05-31
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2007-05-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2007-05-31
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2007-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2007-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2007-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2007-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2007-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2007-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2007-05-31
CELESTICA INC.	2007-06-30
CENTERRA GOLD INC.	2007-06-30
CFI TRUST	2007-05-31
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2007-06-30
CHEMTRADE LOGISTICS INCOME FUND	2007-06-30
CHIP MORTGAGE TRUST (#20471)	2007-06-30
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2007-06-29
COMMERCE SPLIT CORP.	2007-05-31
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2007-06-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2007-06-30
COMPAGNIES LOBLAW LIMITEE (LES)	2007-06-16
CONSUMERS' WATERHEATER INCOME FUND (THE)	2007-06-30
CONSUMERS' WATERHEATER OPERATING TRUST	2007-06-30
CORPORATION CAMECO	2007-06-30
CPL TECHNOLOGIES INC.	2007-06-30
CU INC.	2007-06-30
DALSA CORPORATION	2007-06-30
DEXIT INC.	2007-06-30
DIVIDEND 15 SPLIT CORP.	2007-05-31
DIVIDEND 15 SPLIT CORP. II	2007-05-31
DUNDEE PRECIOUS METALS INC.	2007-06-30
E.G. CAPITAL INC.	2007-05-31
EMERA INCORPORATED	2007-06-30
ENBRIDGE GAS DISTRIBUTION INC.	2007-06-30
ENBRIDGE INC.	2007-06-30
ENBRIDGE INCOME FUND	2007-06-30
ENCANA CORPORATION	2007-06-30
ENCANA HOLDINGS FINANCE CORP.	2007-06-30
ENDESA, S.A.	2007-06-30
ENTERRA ENERGY TRUST	2007-06-30
EPCOR POWER EQUITY LTD.	2007-06-30
EPCOR PREFERRED EQUITY INC.	2007-06-30
EPCOR UTILITIES INC.	2007-06-30
EQUINOX MINERALS LIMITED	2007-06-30
EXPLORATION FIRST GOLD INC.	2007-05-31
EXPLORATION PUMA INC.	2007-05-31
EXPLORATION TYPHON INC.	2007-05-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2007-06-30
FIDUCIE DE CAPITAL SUN LIFE	2007-06-30
FINANCIAL 15 SPLIT CORP.	2007-05-31
FINANCIAL 15 SPLIT CORP. II	2007-05-31
FINANCIERE SUN LIFE INC.	2007-06-30
FIRST NATIONAL FINANCIAL INCOME FUND	2007-06-30
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2007-06-30
FORTISBC INC.	2007-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FUN TECHNOLOGIES INC.	2007-06-30
GENESIS WORLDWIDE INC.	2007-06-30
GEORGE WESTON LIMITEE	2007-06-30
GESTION DE FONDS MAVRIX INC.	2007-06-30
GLOBAL STRATEGY MASTER LP	2007-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE)LP	2007-06-30
GREAT-WEST LIFECO INC.	2007-06-30
GROUPE CGI INC.	2007-06-30
GROUPE CIMENT ST-LAURENT INC.	2007-06-30
GROUPE TVA INC	2007-06-30
HALO RESOURCES LTD.	2007-05-31
HOME EQUITY INCOME TRUST (#20296)	2007-06-30
HUSKY ENERGY INC.	2007-06-30
INCOME STREAMS III CORPORATION	2007-05-31
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2007-06-30
INTERNATIONAL FOREST PRODUCTS LIMITED	2007-06-30
JEUX DYNASTY INC.	2007-06-30
KLONDIKE GOLD CORP.	2007-05-31
LIPONEX INC.	2007-06-30
LOGIBEC GROUPE INFORMATIQUE LTEE	2007-06-30
LOOK COMMUNICATIONS INC.	2007-05-31
M SPLIT CORP.	2007-05-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2007-06-30
MCGRAW-HILL RYERSON LIMITED	2007-06-30
METAUX RUSSEL INC.	2007-06-30
MGM ENERGY CORP.	2007-06-30
MORGUARD REAL ESTATE INVESTMENT TRUST	2007-06-30
MOTAPA DIAMONDS INC.	2007-05-31
NEWFOUNDLAND POWER INC.	2007-06-30
NOVA SCOTIA POWER INC.	2007-06-30
NUVO NETWORK MANAGEMENT INC.	2007-06-30
OCEANEX INCOME FUND	2007-06-30
ONCOLYTICS BIOTECH INC.	2007-06-30
PACIFIC NORTHERN GAS LTD	2007-06-30
PAPIERS FRASER INC.	2007-06-30
PEMBINA PIPELINE INCOME FUND	2007-06-30
PETRO-CANADA	2007-06-30
PFB CORPORATION	2007-06-30
PIPELINES ENBRIDGE INC.	2007-06-30
PIZZA PIZZA ROYALTY INCOME FUND	2007-06-30
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	2007-06-30
PRIME DIVIDEND CORP.	2007-05-31
PRIME RATE PLUS CORP.	2007-05-31
PROEX ENERGY LTD.	2007-06-30
PROGRESS ENERGY LTD.	2007-06-30
PROGRESS ENERGY TRUST	2007-06-30
RDM CORPORATION	2007-06-30
RESSOURCES ABITEX INC.	2007-05-31
RESSOURCES APPALACHES INC.	2007-05-31
RESSOURCES MAJESCOR INC.	2007-05-31
RESSOURCES MELKIOR INC.	2007-05-31
RESSOURCES MINIERES AUGYVA INC.	2007-05-31
RESSOURCES MINIERES NORMABEC LTEE	2007-05-31

RAPPORTS TRIMESTRIELS

	Date du document
RESSOURCES SEARCHGOLD INC.	2007-05-31
RESSOURCES TIOMIN INC.	2007-06-30
RESSOURCES UNIFIEES BEAUFIELD INC.	2007-05-31
RESSOURCES X-CHEQUER INTERNATIONAL INC.	2007-05-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2007-06-30
ROGERS COMMUNICATIONS INC.	2007-06-30
ROGERS SUGAR INCOME FUND	2007-06-30
ROYAL UTILITIES INCOME FUND	2007-06-30
S.E.C. TRANSALTA ENERGIE	2007-06-30
SAPUTO INC.	2007-06-30
SEAMARK ASSET MANAGEMENT LTD.	2007-06-30
SEARS CANADA INC.	2007-06-30
SECOND CUP ROYALTY INCOME FUND	2007-06-30
SELIENT INC.	2007-06-30
SHERRITT INTERNATIONAL CORPORATION	2007-06-30
SLEEP COUNTRY CANADA INCOME FUND	2007-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2007-06-30
SOCIETE EN COMMANDITE CENTRE DES RECOLLETS-FOUCHER	2007-06-30
SOCIETE EN COMMANDITE EPCOR POWER	2007-06-30
SOCIETE EN COMMANDITE MULTI-MANAGER I	2007-06-30
SOCIETE FINANCIERE HSBC LIMITEE	2007-06-30
SOCIETE INVESTORS LIMITEE	2007-06-30
SPINRITE INCOME FUND	2007-06-30
STRATOS GLOBAL CORPORATION	2007-06-30
SUNCOR ENERGIE INC.	2007-06-30
TECHNOLOGIES MIRANDA INC.	2007-06-30
TELEFONICA, S.A.	2007-06-30
TELESAT CANADA	2007-06-30
TERASEN GAS INC.	2007-06-30
TERASEN INC.	2007-06-30
TEXTRON FINANCIAL CORPORATION	2007-06-30
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2007-06-30
THOMSON CORPORATION (THE)	2007-06-30
TITANIUM CORPORATION INC.	2007-05-31
TOROMONT INDUSTRIES LTD.	2007-06-30
TRANSALTA CORPORATION	2007-06-30
TRANSALTA UTILITIES CORPORATION	2007-06-30
TRANSCANADA CORPORATION	2007-06-30
TRANSCANADA PIPELINES LIMITED	2007-06-30
TRICAN WELL SERVICE LTD.	2007-06-30
UNGAVA MINERALS CORP.	2007-05-31
UNIQUE BROADBAND SYSTEMS, INC.	2007-05-31
UNITED REEF LIMITED	2007-05-31
US FINANCIAL 15 SPLIT CORP.	2007-05-31
VIDEON CABLESYSTEMS INC.	2007-05-31
WESCAST INDUSTRIES INC.	2007-07-01
WEST FRASER TIMBER CO. LTD.	2007-06-30
XANTREX TECHNOLOGY INC.	2007-06-30
XEROX CORPORATION	2007-06-30
ZARLINK SEMICONDUCTOR INC.	2007-06-29

ÉTATS FINANCIERS ANNUELS

	Date du document
CERTICOM CORP.	2007-04-30
CHARIOT RESOURCES LIMITED	2007-04-30
CORPORATION FINANCIERE ROCKIES	2007-03-31
CORPORATION HELICOPTERE CHC	2007-04-30
CORPORATION KOMUNIK	2007-04-30
CYMAT TECHNOLOGIES LTD.	2007-04-30
DACHA CAPITAL INC.	2007-03-31
EXPLORATION LOUNOR INC.	2007-03-31
EXPLORATION SULLIDEN INC.	2007-04-30
GRANIZ MONDAL INC.	2007-03-31
INSCAPE CORPORATION	2007-04-30
KEMESTRIE INC.	2007-03-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2007-04-30
MIGENIX INC.	2007-04-30
MITEC TELECOM INC.	2007-04-30
MKS INC.	2007-04-30
MOMENTUM ADVANCED SOLUTIONS INC.	2007-04-30
MOSAID TECHNOLOGIES INCORPORATED	2007-04-30
PECHERIES NORPRO 2000 LTEE	2006-12-31
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR PLUS. ETUDIANTS USC (#25996)	2007-04-30
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR UN SEUL ETUDIANT USC (#25996)	2007-04-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2007-04-30
REGIME D'EPARGNE-ETUDES HORIZON USC (#25996)	2007-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF USC (#25996)	2007-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS USC (#25996)	2007-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT USC (#25996)	2007-04-30
RESSOURCES PERSHIMCO INC.	2007-03-31
REX DIAMOND MINING CORPORATION	2007-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2007-03-31
STORNOWAY DIAMOND CORPORATION	2007-04-30
TECSYS INC.	2007-04-30
TRIO GOLD CORP.	2007-03-31
TUNDRA SEMICONDUCTOR CORPORATION	2007-04-30
9077-0694 QUEBEC INC. (SPEQ - PECHEURS)	2006-12-31
9077-0702 QUEBEC INC. (SPEQ - EMPLOYES)	2006-12-31
9162-8248 QUEBEC INC.	2007-03-31

RAPPORTS ANNUELS

	Date du document
CERTICOM CORP.	2007-04-30
CHARIOT RESOURCES LIMITED	2007-04-30
CORPORATION FINANCIERE ROCKIES	2007-03-31
CORPORATION HELICOPTERE CHC	2007-04-30
CORPORATION KOMUNIK	2007-04-30
CYMAT TECHNOLOGIES LTD.	2007-04-30
DACHA CAPITAL INC.	2007-03-31
EXPLORATION LOUNOR INC.	2007-03-31
EXPLORATION SULLIDEN INC.	2007-04-30
GRANIZ MONDAL INC.	2007-03-31
INSCAPE CORPORATION	2007-04-30
KEMESTRIE INC.	2007-03-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2007-04-30
MIGENIX INC.	2007-04-30

RAPPORTS ANNUELS

	Date du document
MITEC TELECOM INC.	2007-04-30
MKS INC.	2007-04-30
MOMENTUM ADVANCED SOLUTIONS INC.	2007-04-30
MOSAID TECHNOLOGIES INCORPORATED	2007-04-30
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR PLUS. ETUDIANTS USC (#25996)	2007-04-30
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR UN SEUL ETUDIANT USC (#25996)	2007-04-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2007-04-30
REGIME D'EPARGNE-ETUDES HORIZON USC (#25996)	2007-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF USC (#25996)	2007-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS USC (#25996)	2007-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT USC (#25996)	2007-04-30
RESSOURCES PERSHIMCO INC.	2007-03-31
REX DIAMOND MINING CORPORATION	2007-03-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2007-03-31
STORNOWAY DIAMOND CORPORATION	2007-04-30
TECSYS INC.	2007-04-30
TRIO GOLD CORP.	2007-03-31
TUNDRA SEMICONDUCTOR CORPORATION	2007-04-30
9162-8248 QUEBEC INC.	2007-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CARIBBEAN UTILITIES COMPANY, LTD.	
DEJOUR ENTERPRISES LTD.	
EXPLORATION PUMA INC.	
EXPLORATION SULLIDEN INC.	
MAJOR DRILLING GROUP INTERNATIONAL INC.	
NAPSTER, INC.	
RESSOURCES APPALACHES INC.	
TECHNOLOGIES D-BOX INC.	
TECSYS INC.	
WEST TIMMINS MINING INC.	

NOTICE ANNUELLE

	Date du document
CARIBBEAN UTILITIES COMPANY, LTD.	2007-04-30
CERTICOM CORP.	2007-04-30
CHARIOT RESOURCES LIMITED	2007-04-30
CORPORATION HELICOPTERE CHC	2007-04-30
CYMAT TECHNOLOGIES LTD.	2007-04-30
EVERTZ TECHNOLOGIES LIMITED	2007-04-30
EXPLORATION SULLIDEN INC.	2007-04-30
INSCAPE CORPORATION	2007-04-30
MAJOR DRILLING GROUP INTERNATIONAL INC.	2007-04-30
MIGENIX INC.	2007-04-30
MITEC TELECOM INC.	2007-04-30
MKS INC.	2007-04-30
MOMENTUM ADVANCED SOLUTIONS INC.	2007-04-30
MOSAID TECHNOLOGIES INCORPORATED	2007-04-30
STORNOWAY DIAMOND CORPORATION	2007-04-30

