

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
ADALTIS INC.	2007-06-30
ADDAX PETROLEUM CORPORATION	2007-06-30
ADVANCED MICRO DEVICES INC.	2007-06-30
AGRIUM INC.	2007-06-30
ALAMOS GOLD INC.	2007-06-30
ALGOMA CENTRAL CORPORATION	2007-06-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2007-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2007-06-30
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2007-06-30
ALTALINK, L.P.	2007-06-30
ALTUS GROUP INCOME FUND	2007-06-30
ANGIOTECH PHARMACEUTICALS, INC.	2007-06-30
ASPREVA PHARMACEUTICALS CORPORATION	2007-06-30
ATLANTIS SYSTEMS CORP.	2007-06-30
ATS ANDLAUER INCOME FUND	2007-06-30
BARCLAYS BANK PLC	2007-06-30
BEAR RIDGE RESOURCES LTD.	2007-06-30
BENNETT ENVIRONMENTAL INC.	2007-06-30
BIOMIRA INC.	2007-06-30
BORALEX INC.	2007-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2007-06-30
BRADMER PHARMACEUTICALS INC.	2007-06-30
C.A. BANCORP INC.	2007-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2007-06-30
CALPINE CORPORATION	2007-06-30
CANACCORD CAPITAL INC.	2007-06-30
CANADIAN ENERGY SERVICES L.P.	2007-06-30
CANADIAN OIL SANDS LIMITED	2007-06-30
CANADIAN OIL SANDS TRUST	2007-06-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2007-06-30
CANEXUS INCOME FUND	2007-06-30
CANFOR CORPORATION	2007-06-30
CANWEL BUILDING MATERIALS INCOME FUND	2007-06-30
CANYON SERVICES GROUP INC.	2007-06-30
CATERPILLAR FINANCIAL SERVICES LIMITED	2007-06-30
CCL INDUSTRIES INC.	2007-06-30
CCS INCOME TRUST	2007-06-30
CENTENNIAL PLACE APARTMENT PROJECT	2007-05-31
CHARTER REAL ESTATE INVESTMENT TRUST	2007-06-30
CI FINANCIAL INCOME FUND	2007-06-30
CINEPLEX GALAXY INCOME FUND	2007-06-30
CITIGROUP FINANCE CANADA INC.	2007-06-30
CITIGROUP INC.	2007-06-30
COAST WHOLESALE APPLIANCES INCOME FUND	2007-06-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2007-06-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2007-06-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2007-06-30
CONSTELLATION COPPER CORPORATION	2007-06-30
CONSTELLATION SOFTWARE INC.	2007-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CORDERO ENERGY INC.	2007-06-30
CORPORATION FINANCIERE CANADA-VIE	2007-06-30
CORPORATION FINANCIERE POWER	2007-06-30
CORPORATION MINIERE INMET	2007-06-30
CORPORATION NORTEL NETWORKS	2007-06-30
CORPORATION NORTEL NETWORKS LIMITEE	2007-06-30
COUNSEL CORPORATION	2007-06-30
CREDIT FORD DU CANADA LIMITEE	2007-06-30
DAYLIGHT RESOURCES TRUST	2007-06-30
DEVON ENERGY CORPORATION	2007-06-30
DOMINION CITRUS INCOME FUND	2007-06-23
DOMINION CITRUS LIMITED	2007-06-23
E-L FINANCIAL CORPORATION LIMITED	2007-06-30
ELDORADO GOLD CORPORATION	2007-06-30
EMBER RESOURCES INC.	2007-06-30
EMERGIS INC.	2007-06-30
ENERFLEX SYSTEMS INCOME FUND	2007-06-30
ESPIAL GROUP INC.	2007-06-30
EURO RESSOURCES S.A.	2007-06-30
FAIRFAX FINANCIAL HOLDINGS LIMITED	2007-06-30
FIDUCIE DE CAPITAL CANADA-VIE	2007-06-30
FIDUCIE DE CAPITAL GREAT-WEST	2007-06-30
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2007-06-30
FIDUCIE DE PLACEMENT IMMOBILIER CONSTITUEE D'HOTELS LEGACY	2007-06-30
FINNING INTERNATIONAL INC.	2007-06-30
FIRSTSERVICE CORPORATION	2007-06-30
FNX MINING COMPANY INC.	2007-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2007-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2007-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2007-06-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2007-06-30
FONDS DE REVENU BFI CANADA	2007-06-30
FONDS DE REVENU BORALEX ENERGIE	2007-06-30
FONDS DE REVENU DAVIS + HENDERSON	2007-06-30
FONDS DE REVENU HELICOPTERES CANADIENS	2007-06-30
FONDS DE REVENU JAZZ AIR	2007-06-30
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2007-06-30
FONDS DE REVENU MENSUEL FMOQ (#3632)	2007-06-30
FONDS DE REVENU NORANDA	2007-06-30
FONDS DE REVENU SUPREMEX	2007-06-30
FONDS ENERPLUS RESOURCES	2007-06-30
FONDS GLOBEVEST CAPITAL EQUILIBRE	2007-06-30
FONDS MONETAIRE FMOQ (#3632)	2007-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2007-06-30
FONDS OMNIBUS FMOQ (#3632)	2007-06-30
FONDS SFK PATE	2007-06-30
FORTIS INC.	2007-06-30
FPI LIMITED	2007-06-30
FRANCE TELECOM	2007-06-30
GABRIEL RESOURCES LTD.	2007-06-30
GAZ METRO INC.	2007-06-30
GOLDEN STAR RESOURCES LTD.	2007-06-30
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2007-06-30

RAPPORTS TRIMESTRIELS

	Date du document
GRUPE AECON INC.	2007-06-30
GRUPE COSSETTE COMMUNICATION INC.	2007-06-30
GRUPE CUNNINGHAM LINDSEY INC.	2007-06-30
GRUPE OPTIMAL INC.	2007-06-30
GRUPE SNC-LAVALIN INC.	2007-06-30
GSI GROUP INC	2007-06-29
HANFENG EVERGREEN INC.	2007-06-30
HEMISPHERE GPS INC.	2007-06-30
HEROUX-DEVTEK INC.	2007-06-30
IBI INCOME FUND	2007-06-30
INDIGO BOOKS & MUSIC INC.	2007-06-30
ING CANADA INC.	2007-06-30
INNERGEX ENERGIE, FONDS DE REVENU	2007-06-30
INTERMAP TECHNOLOGIES CORPORATION	2007-06-30
IPL INC.	2007-06-28
ITERATION ENERGY LTD.	2007-06-30
KINGSWAY FINANCIAL SERVICES INC.	2007-06-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2007-06-30
KINGSWAY NOTE TRUST (#24320)	2007-06-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2007-06-30
LABORATOIRES PALADIN INC.	2007-06-30
LOGISTEC CORPORATION	2007-06-30
LORING WARD INTERNATIONAL LTD.	2007-06-30
MARSULEX INC.	2007-06-30
MARTINREA INTERNATIONAL INC.	2007-06-30
MDC PARTNERS INC.	2007-06-30
MERCER INTERNATIONAL INC.	2007-06-30
MERRILL LYNCH & CO. INC.	2007-06-29
MERRILL LYNCH & CO., CANADA LTD.	2007-06-29
MERRILL LYNCH CANADA FINANCE COMPANY	2007-06-29
MIDNIGHT OIL EXPLORATION LTD.	2007-06-30
MINES RICHMONT INC.	2007-06-30
MOLSON COORS BREWING COMPANY	2007-07-01
MOLSON COORS CANADA INC.	2007-07-01
MOLSON COORS CAPITAL FINANCE ULC	2007-07-01
MULLEN GROUP INCOME FUND	2007-06-30
NABORS EXCHANGE (CANADA) INC.	2007-06-30
NAPSTER, INC.	2007-06-30
NEW GOLD INC.	2007-06-30
NEWMONT MINING CORPORATION	2007-06-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2007-06-30
NIOCAN INC.	2007-06-30
NORTHBRIDGE FINANCIAL CORPORATION	2007-06-30
NORTHERN FINANCIAL CORPORATION	2007-06-30
NORTHLAND POWER INCOME FUND	2007-06-30
NPS PHARMACEUTICALS, INC.	2007-06-30
NURUN INC.	2007-06-30
NUVISTA ENERGY LTD.	2007-06-30
NUVO RESEARCH INC.	2007-06-30
NVENTA BIOPHARMACEUTICALS CORPORATION	2007-06-30
OCCULOGIX, INC.	2007-06-30
OSPREY MEDIA INCOME FUND	2007-06-30
PARAMOUNT ENERGY TRUST	2007-06-30

RAPPORTS TRIMESTRIELS

	Date du document
PENN WEST ENERGY TRUST	2007-06-30
PHOENIX TECHNOLOGY INCOME FUND	2007-06-30
POLLARD BANKNOTE INCOME FUND	2007-06-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2007-06-30
POWER CORPORATION DU CANADA	2007-06-30
PRIME RESTAURANTS ROYALTY INCOME FUND	2007-06-30
PRIMEWEST ENERGY TRUST	2007-06-30
PROSPEX RESOURCES LTD.	2007-06-30
PRT FOREST REGENERATION INCOME FUND	2007-06-30
PUBLIC STORAGE CANADIAN PROPERTIES	2007-06-30
QUEBECOR WORLD INC.	2007-06-30
QUEST CAPITAL CORP.	2007-06-30
RAILPOWER TECHNOLOGIES CORP.	2007-06-30
REOCITO CAPITAL INC.	2007-06-30
RESSOURCES AUR INC. (LES)	2007-06-30
RESSOURCES BREAKWATER	2007-06-30
RESSOURCES CLAUDE INC. (LES)	2007-06-30
RIDER RESOURCES LTD.	2007-06-30
ROCTEST LTEE	2007-06-29
RONA INC.	2007-07-01
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2007-06-30
RUGGEDCOM INC.	2007-06-30
SAMUEL MANU-TECH INC.	2007-06-30
SAVARIA CORPORATION	2007-06-30
SEMBIOSYS GENETICS INC.	2007-06-30
SILVER WHEATON CORP.	2007-06-30
SMURFIT-STONE CONTAINER CORPORATION	2007-06-30
SOCIETE AURIFERE BARRICK	2007-06-30
SOCIETE D'ENERGIE TALISMAN INC.	2007-06-30
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2007-06-30
SOCIETE EN COMMANDITE GAZ METRO	2007-06-30
SOCIETE EN COMMANDITE PLACE MASCOUCHE	2007-06-30
SOCIETE FINANCIERE IGM INC.	2007-06-30
SOCIETE MINIERE LOUVEM INC. (LA)	2007-06-30
SOLITARIO RESOURCES CORPORATION	2007-06-30
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	2007-06-30
SPX CORPORATION	2007-06-30
STANTEC INC.	2007-06-30
STRONGCO INCOME FUND	2007-06-30
SUN LIFE DU CANADA, COMPAGNIE D'ASSURANCE-VIE	2007-06-30
SUPERIOR PLUS INCOME FUND	2007-06-30
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2007-06-30
SXC HEALTH SOLUTIONS CORP.	2007-06-30
SYNENCO ENERGY INC.	2007-06-30
TAHERA DIAMOND CORPORATION	2007-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2007-06-30
TELUS COMMUNICATIONS INC.	2007-06-30
TELUS CORPORATION	2007-06-30
TEMBEC INC.	2007-06-30
TEMBEC INDUSTRIES INC.	2007-06-30
TERANET INCOME FUND	2007-06-30
TERRA INDUSTRIES INC.	2007-06-30
TESCO CORPORATION	2007-06-30

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	Date du document
TIMBERWEST FOREST CORP.	2007-06-30
TORSTAR CORPORATION	2007-06-30
TRANSGLOBE ENERGY CORPORATION	2007-06-30
TRILOGY ENERGY TRUST	2007-06-30
TURNKEY E&P INC.	2007-06-30
UNI-SELECT INC.	2007-06-30
UNITED STATES STEEL CORPORATION	2007-06-30
UTS ENERGY CORPORATION	2007-06-30
VETEMENTS DE SPORTS GILDAN INC. (LES)	2007-07-01
VITRAN CORPORATION INC.	2007-06-30
WESTERN OIL SANDS INC.	2007-06-30
WESTJET AIRLINES LTD.	2007-06-30
WESTPORT INNOVATIONS INC.	2007-06-30
WESTSHORE TERMINALS INCOME FUND	2007-06-30
ZCL COMPOSITES INC.	2007-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CORPORATION GROUPE MERCATOR TRANSPORT	2007-04-30
EMPIRE COMPANY LIMITED	2007-05-05
GROUPE JEAN COUTU (PJC) INC. (LE)	2007-06-04
LONSDALE APARTMENT PROJECT	2006-12-31
SOBEYS INC.	2007-05-05

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	Date du document
CORPORATION GROUPE MERCATOR TRANSPORT	2007-04-30
EMPIRE COMPANY LIMITED	2007-05-05
GROUPE JEAN COUTU (PJC) INC. (LE)	2007-06-04
LONSDALE APARTMENT PROJECT	2006-12-31
SOBEYS INC.	2007-05-05

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CAPITAL PRO-EGAUX INC.	
CERTICOM CORP.	
D-FENSE CAPITAL LTEE	
EXELTECH AEROSPATIALE INC.	
LIONS GATE ENTERTAINMENT CORP.	
ROUTE1 INC.	
SYSCAN INTERNATIONAL INC.	

NOTICE ANNUELLE

	Date du document
EMPIRE COMPANY LIMITED	2007-05-05
GROUPE JEAN COUTU (PJC) INC. (LE)	2007-06-04
SOBEYS INC.	2007-05-05