

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
ALIMENTATION COUCHE-TARD INC.	2008-02-03
ARBOR MEMORIAL SERVICES INC.	2008-01-31
CANADIAN MANOIR INDUSTRIES LIMITED	2007-06-30
CANADIAN MANOIR INDUSTRIES LIMITED	2007-09-30
CANADIAN MANOIR INDUSTRIES LIMITED	2007-12-31
CANADIAN WESTERN BANK	2008-01-31
CARIBBEAN UTILITIES COMPANY, LTD.	2008-01-31
CHARIOT RESOURCES LIMITED	2008-01-31
COM DEV INTERNATIONAL LTD.	2008-01-31
CORPORATION HELICOPTERE CHC	2008-01-31
CORPORATION LIFECO SPLIT INC (LA)	2008-01-31
CYMAT TECHNOLOGIES LTD.	2008-01-31
EVERTZ TECHNOLOGIES LIMITED	2008-01-31
HMZ METALS INC.	2007-03-31
HMZ METALS INC.	2007-06-30
HMZ METALS INC.	2007-09-30
INSCAPE CORPORATION	2008-01-31
MARCH NETWORKS CORPORATION	2008-01-31
MDS INC.	2008-01-31
MOMENTUM ADVANCED SOLUTIONS INC.	2008-01-31
MOSAID TECHNOLOGIES INCORPORATED	2008-01-31
PATHEON INC.	2008-01-31
PETRO ANDINA RESOURCES INC.	2007-06-30
POLYAIR INTER PACK INC.	2008-01-26
RESSOURCES SIRIOS INC.	2007-12-31
REX DIAMOND MINING CORPORATION	2007-12-31
SASKATCHEWAN WHEAT POOL INC.	2008-01-31
TECHNOLOGIES IBEX INC.	2008-01-31
TRANSAT A.T. INC.	2008-01-31
TUNDRA SEMICONDUCTOR CORPORATION	2008-01-27
TYLER RESOURCES INC.	2008-01-31
VELCRO INDUSTRIES N.V.	2007-12-31

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AAER INC.	2007-12-31
AGRIUM INC.	2007-12-31
ALAMOS GOLD INC.	2007-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2007-12-31
ALTALINK, L.P.	2007-12-31
ASSISTED LIVING CONCEPTS, INC.	2007-12-31
BCE INC.	2007-12-31
BOW VALLEY ENERGY LTD.	2007-12-31
BRICKBURN FUNDS INC.	2007-12-31
C.A. BANCORP INC.	2007-12-31
CAISSE POPULAIRE DE ST-CHARLES SUR LE RICHELIEU (LA)	2007-12-31
CAISSE POPULAIRE DESJARDINS DE COTE-DES-NEIGES	2007-12-31
CAISSE POPULAIRE DESJARDINS ST-VICTOR DE MONTREAL	2007-12-31

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CAISSE POPULAIRE PLACE DESJARDINS (LA)	2007-12-31
CANADIAN HYDRO DEVELOPERS, INC.	2007-12-31
CANADIAN MANOIR INDUSTRIES LIMITED	2006-03-31
CANADIAN MANOIR INDUSTRIES LIMITED	2007-03-31
CANADIAN WORLD FUND LIMITED	2007-12-31
CANWEL BUILDING MATERIALS INCOME FUND	2007-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2007-12-31
CCL INDUSTRIES INC.	2007-12-31
CENTERRA GOLD INC.	2007-12-31
CENTRAL GOLD-TRUST	2007-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2007-12-31
CHEMTRADE LOGISTICS INCOME FUND	2007-12-31
CHIP MORTGAGE TRUST (#20471)	2007-12-31
CIPHER PHARMACEUTICALS INC.	2007-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2007-12-29
CONSOLIDATED THOMPSON IRON MINES LIMITED	2007-12-31
CORETEC INC.	2007-12-31
CORPORATION CAMECO	2007-12-31
CORPORATION ENERGIE SPLIT II INC. (#23371)	2007-12-16
CORPORATION HYDROGENIQUE	2007-12-31
DAYLIGHT RESOURCES TRUST	2007-12-31
DENBURY RESOURCES INC.	2007-12-31
E-L FINANCIAL CORPORATION LIMITED	2007-12-31
EPCOR POWER EQUITY LTD.	2007-12-31
FAIRBORNE ENERGY LTD.	2007-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2007-12-31
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2007-12-31
FIRST CAPITAL REALTY INC.	2007-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2007-12-31
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2007-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)	2007-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2007-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2007-12-31
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FONDS DE REVENU BFI CANADA	2007-12-31
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FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2007-12-31
FONDS OMNIBUS FMOQ (#3632)	2007-12-31
FONDS SFK PATE	2007-12-31
FREEPORT CAPITAL INC.	2007-12-31
FUTUREMED HEALTHCARE INCOME FUND	2007-12-31
GABRIEL RESOURCES LTD.	2007-12-31
GENERAL MOTORS CORPORATION	2007-12-31
GREAT CANADIAN GAMING CORPORATION	2007-12-31
GSI GROUP INC	2007-12-31
HANFENG EVERGREEN INC.	2007-12-31
HARVEST ENERGY TRUST	2007-12-31
HARVEST OPERATIONS CORP.	2007-12-31

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HIGHPINE OIL & GAS LIMITED	2007-12-31
HMZ METALS INC.	2006-12-31
HOMBURG INVEST INC.	2007-12-31
HOME EQUITY INCOME TRUST (#20296)	2007-12-31
IMPAX ENERGY SERVICES INCOME TRUST	2007-12-31
IMRIS INC.	2007-12-31
INNERGEX ENERGIE, FONDS DE REVENU	2007-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2007-12-31
INTERNATIONAL ROYALTY CORPORATION	2007-12-31
K-BRO LINEN INCOME FUND	2007-12-31
LABRADOR IRON ORE ROYALTY INCOME FUND	2007-12-31
LOGISTEC CORPORATION	2007-12-31
MANITOBA TELECOM SERVICES INC.	2007-12-31
MARATHON OIL CORPORATION	2007-12-31
MDC PARTNERS INC.	2007-12-31
MGM ENERGY CORP.	2007-12-31
MORNEAU SOBECO INCOME FUND	2007-12-31
NEO MATERIAL TECHNOLOGIES INC.	2007-12-31
NORTHBRIDGE FINANCIAL CORPORATION	2007-12-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2007-12-31
NOVA CHEMICALS CORPORATION	2007-12-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2007-12-31
ONCOLYTICS BIOTECH INC.	2007-12-31
PARAMOUNT ENERGY TRUST	2007-12-31
PEMBINA PIPELINE INCOME FUND	2007-12-31
PETHEALTH INC.	2007-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2007-12-31
PHOENIX TECHNOLOGY INCOME FUND	2007-12-31
PRIME RESTAURANTS ROYALTY INCOME FUND	2007-12-31
PROEX ENERGY LTD.	2007-12-31
RICHARDS PACKAGING INCOME FUND	2007-12-31
ROCK ENERGY INC.	2007-12-31
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2007-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2007-12-31
SHERRITT INTERNATIONAL CORPORATION	2007-12-31
SILVER STANDARD RESOURCES INC.	2007-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2007-12-31
SOCIETE EN COMMANDITE EPCOR POWER	2007-12-31
SOLITARIO RESOURCES CORPORATION	2007-12-31
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2007-12-31
SPECTRAL DIAGNOSTICS INC.	2007-12-31
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SUPERIOR PLUS INCOME FUND	2007-12-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2007-12-31
SYNENCO ENERGY INC.	2007-12-31
TERANET INCOME FUND	2007-12-31
THESEUS CAPITAL INC.	2007-12-31
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2007-12-31
THOMSON CORPORATION (THE)	2007-12-31
TORONTO HYDRO CORPORATION	2007-12-31
TOTAL ENERGY SERVICES TRUST	2007-12-31
TRIMAC INCOME FUND	2007-12-31
TRUE ENERGY INC.	2007-12-31

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TRUE ENERGY TRUST	2007-12-31
UNITED STATES STEEL CORPORATION	2007-12-31
1339971 ALBERTA INC.	2007-12-31

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FONDS MONETAIRE FMOQ (#3632)	2007-12-31
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SCOTT'S REAL ESTATE INVESTMENT TRUST	2007-12-31
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SOCIETE D'ENERGIE TALISMAN INC.	2007-12-31

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SOCIETE EN COMMANDITE EPCOR POWER	2007-12-31
SOLITARIO RESOURCES CORPORATION	2007-12-31
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2007-12-31
SPECTRAL DIAGNOSTICS INC.	2007-12-31
STRONGCO INCOME FUND	2007-12-31
SUPERIOR PLUS INCOME FUND	2007-12-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2007-12-31
SYNENCO ENERGY INC.	2007-12-31
TERANET INCOME FUND	2007-12-31
THESEUS CAPITAL INC.	2007-12-31
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2007-12-31
THOMSON CORPORATION (THE)	2007-12-31
TORONTO HYDRO CORPORATION	2007-12-31
TOTAL ENERGY SERVICES TRUST	2007-12-31
TRIMAC INCOME FUND	2007-12-31
TRUE ENERGY INC.	2007-12-31
TRUE ENERGY TRUST	2007-12-31
UNITED STATES STEEL CORPORATION	2007-12-31
1339971 ALBERTA INC.	2007-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BOW VALLEY ENERGY LTD.	
CANADIAN HYDRO DEVELOPERS, INC.	
CANADIAN WORLD FUND LIMITED	
CANYON SERVICES GROUP INC.	
CAPITAL REGIONAL ET COOPERATIF DES JARDINS	
CAPVEST INCOME CORP.	
CCL INDUSTRIES INC.	
CHEMTRADE LOGISTICS INCOME FUND	
CIPHER PHARMACEUTICALS INC.	
CONSOLIDATED HCI HOLDINGS CORPORATION	
ELECTROVAYA INC.	
FAIRFAX FINANCIAL HOLDINGS LIMITED	
FIRAN TECHNOLOGY GROUP CORPORATION	
INDUSTRIES AMISCO LTEE (LES)	
INTERNATIONAL BUSINESS MACHINES CORPORATION	
LOGISTEC CORPORATION	
MANUFACTURIERS KOMET INC. (LES)	
MARATHON OIL CORPORATION	
NORTHBRIDGE FINANCIAL CORPORATION	
NOVA CHEMICALS CORPORATION	
PARAGON MINERALS CORPORATION	
PRODUITS FRACO LTEE (LES)	
PYXIS CAPITAL INC.	
QUINCAILLERIE RICHELIEU LTEE	
RESSOURCES EVERTON INC.	
RITCHIE BROS. AUCTIONEERS INCORPORATED	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

SOCIETE D'ENERGIE TALISMAN INC.
 SUPERIOR PLUS INCOME FUND
 THALLION PHARMACEUTIQUES INC.
 THESEUS CAPITAL INC.
 WEYERHAEUSER COMPANY
 1339971 ALBERTA INC.

NOTICE ANNUELLE

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AGRIUM INC.	2007-12-31
ALTAGAS INCOME TRUST	2007-12-31
ALTAGAS UTILITY GROUP INC.	2007-12-31
BCE INC.	2007-12-31
BOW VALLEY ENERGY LTD.	2007-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2007-12-31
CANADIAN WORLD FUND LIMITED	2007-12-31
CCL INDUSTRIES INC.	2007-12-31
CENTRAL GOLD-TRUST	2007-12-31
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EPCOR POWER EQUITY LTD.	2007-12-31
FAIRBORNE ENERGY LTD.	2007-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2007-12-31
FONDS DE REVENU BFI CANADA	2007-12-31
GENERAL MOTORS CORPORATION	2007-12-31
GENESIS WORLDWIDE INC.	2007-12-31
GREAT CANADIAN GAMING CORPORATION	2007-12-31
GROUPE TSX INC.	2007-12-31
GSI GROUP INC	2007-12-31
HMZ METALS INC.	2006-12-31
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INTERNATIONAL BUSINESS MACHINES CORPORATION	2007-12-31
LABRADOR IRON ORE ROYALTY INCOME FUND	2007-12-31
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MDC PARTNERS INC.	2007-12-31
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NORBORD INC.	2007-12-31
NORTHBRIDGE FINANCIAL CORPORATION	2007-12-31
NOVA CHEMICALS CORPORATION	2007-12-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2007-12-31
ONCOLYTICS BIOTECH INC.	2007-12-31
PARAMOUNT ENERGY TRUST	2007-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2007-12-31
PRISZM INCOME FUND	2007-12-31
PROEX ENERGY LTD.	2007-12-31

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RICHARDS PACKAGING INCOME FUND	2007-12-31
ROCK ENERGY INC.	2007-12-31
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SYNENCO ENERGY INC.	2007-12-31
TERANET INCOME FUND	2007-12-31
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2007-12-31
THOMSON CORPORATION (THE)	2007-12-31
TIMBERWEST FOREST CORP.	2007-12-31
TOROMONT INDUSTRIES LTD.	2007-12-31
TORONTO HYDRO CORPORATION	2007-12-31
TOTAL ENERGY SERVICES TRUST	2007-12-31
UNITED STATES STEEL CORPORATION	2007-12-31