

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	2008-03-23
AASTRA TECHNOLOGIES LIMITED	2008-03-31
ADDAX PETROLEUM CORPORATION	2008-03-31
ADVANCED MICRO DEVICES, INC.	2008-03-29
AETERNA ZENTARIS INC.	2008-03-31
AGRIUM INC.	2008-03-31
AKITA DRILLING LTD	2008-03-31
ALGOMA CENTRAL CORPORATION	2008-03-31
ALIMENTS MAPLE LEAF INC. (LES)	2008-03-31
AMERIGO RESOURCES LTD.	2008-03-31
ARMTEC INFRASTRUCTURE INCOME FUND	2008-03-31
ATRIUM INNOVATIONS INC.	2008-03-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2008-03-31
BCE INC.	2008-03-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2008-03-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2008-03-31
BELLUS SANTE INC.	2008-03-31
BNS SPLIT CORP. II	2008-03-22
BOSTON PIZZA ROYALTIES INCOME FUND	2008-03-31
BOW VALLEY ENERGY LTD.	2008-03-31
BRICK GROUP INCOME FUND (THE)	2008-03-31
C.A. BANCORP INC.	2008-03-31
CALIAN TECHNOLOGIES LTD	2008-03-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2008-03-31
CANADIAN ENERGY SERVICES L.P.	2008-03-31
CANADIAN OIL SANDS LIMITED	2008-03-31
CANADIAN OIL SANDS TRUST	2008-03-31
CANFOR CORPORATION	2008-03-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2008-03-31
CENTERRA GOLD INC.	2008-03-31
CHARTER REAL ESTATE INVESTMENT TRUST	2008-03-31
CIPHER PHARMACEUTICALS INC.	2008-03-31
CITIGROUP FINANCE CANADA INC.	2008-03-31
CITIGROUP INC.	2008-03-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2008-03-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2008-03-31
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2008-03-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2008-03-31
CONSTELLATION SOFTWARE INC.	2008-03-31
CORETEC INC.	2008-03-31
CORPORATION FINANCIERE CANADA-VIE	2008-03-31
CORPORATION HYDROGENIQUE	2008-03-31
CORPORATION MINIERE INMET	2008-03-31
CORPORATION NORTEL NETWORKS	2008-03-31
CORPORATION NORTEL NETWORKS LIMITEE	2008-03-31
CORPORATION NORTHGATE MINERALES	2008-03-31
DALSA CORPORATION	2008-03-31
DENBURY RESOURCES INC.	2008-03-31
DESTINY RESOURCE SERVICES CORP.	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
DEUTSCHE TELEKOM AG	2008-03-31
DOMINION CITRUS INCOME FUND	2008-03-22
DOMINION CITRUS LIMITED	2008-03-22
DUNDEE PRECIOUS METALS INC.	2008-03-31
ECLAIRAGE DIVCOM INC.	2008-02-29
ELDORADO GOLD CORPORATION	2008-03-31
EMERA INCORPORATED	2008-03-31
ENBRIDGE GAS DISTRIBUTION INC.	2008-03-31
ENBRIDGE INC.	2008-03-31
ENBRIDGE INCOME FUND	2008-03-31
EQUINOX MINERALS LIMITED	2008-03-31
EQUITABLE GROUP INC.	2008-03-31
FAIRBORNE ENERGY LTD.	2008-03-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2008-03-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2008-01-31
FIDUCIE DE CAPITAL CANADA-VIE	2008-03-31
FIDUCIE DE CAPITAL GREAT-WEST	2008-03-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2008-03-31
FINANCIERE SAXON INC. (LA)	2008-03-31
FINANCIERE SUN LIFE INC.	2008-03-31
FINNING INTERNATIONAL INC.	2008-03-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2008-03-31
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2008-03-31
FONDS DE REVENU BORALEX ENERGIE	2008-03-31
FONDS DE REVENU DAVIS + HENDERSON	2008-03-31
FONDS DE REVENU JAZZ AIR	2008-03-31
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2008-03-31
FONDS DE REVENU TRANSFORCE	2008-03-31
FORTIS INC.	2008-03-31
FORTISALBERTA INC.	2008-03-31
FORTSUM SOLUTIONS D'AFFAIRES INC.	2008-03-31
FP NEWSPAPERS INCOME FUND	2008-03-31
FREEHOLD ROYALTY TRUST	2008-03-31
FUTUREMED HEALTHCARE INCOME FUND	2008-03-31
GABRIEL RESOURCES LTD.	2008-03-31
GENESIS WORLDWIDE INC.	2008-03-31
GEORGE WESTON LIMITEE	2008-03-22
GOLDCORP INC.	2008-03-31
GOLDEN STAR RESOURCES LTD.	2008-03-31
GREAT-WEST LIFECO FINANCE (DELAWARE)LP	2008-03-31
GREAT-WEST LIFECO INC.	2008-03-31
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2008-03-31
GREY WOLF EXPLORATION INC.	2008-03-31
GROUPE AECON INC.	2008-03-31
GROUPE CUNNINGHAM LINDSEY INC.	2008-03-31
GROUPE SNC-LAVALIN INC.	2008-03-31
GROUPE TVA INC	2008-03-31
GSI GROUP INC	2008-03-28
HANFENG EVERGREEN INC.	2008-03-31
HARDWOODS DISTRIBUTION INCOME FUND	2008-03-31
HARVEST ENERGY TRUST	2008-03-31
HEMISPHERE GPS INC.	2008-03-31
HIGHPINE OIL & GAS LIMITED	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
HORIZON NORTH LOGISTICS INC.	2008-03-31
HUDBAY MINERALS INC.	2008-03-31
IBI INCOME FUND	2008-03-31
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2008-03-31
INDUSTRIES DOREL INC. (LES)	2008-03-31
INNERGEX ENERGIE, FONDS DE REVENU	2008-03-31
INTERNATIONAL FOREST PRODUCTS LIMITED	2008-03-31
IPL INC.	2008-03-27
ISOTECHNIKA INC.	2008-03-31
JAGUAR MINING INC.	2008-03-31
JDS UNIPHASE CORPORATION	2008-03-29
KEYSTONE NEWPORT ULC	2008-03-31
KEYSTONE NORTH AMERICA INC.	2008-03-31
KILLAM PROPERTIES INC.	2008-03-31
KINGSWAY FINANCIAL SERVICES INC.	2008-03-31
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2008-03-31
KINGSWAY NOTE TRUST (#24320)	2008-03-31
KINGSWAY 2007 GENERAL PARTNERSHIP	2008-03-31
LOGISTEC CORPORATION	2008-03-29
LORING WARD INTERNATIONAL LTD.	2008-03-31
MCGRAW-HILL RYERSON LIMITED	2008-03-31
MDC PARTNERS INC.	2008-03-31
MERCER INTERNATIONAL INC.	2008-03-31
MERRILL LYNCH & CO. INC.	2008-03-31
MERRILL LYNCH & CO., CANADA LTD.	2008-03-31
MERRILL LYNCH CANADA FINANCE COMPANY	2008-03-31
MINES AURIZON LTEE	2008-03-31
MOLSON COORS BREWING COMPANY	2008-03-30
MOLSON COORS CANADA INC.	2008-03-30
MOLSON COORS CAPITAL FINANCE ULC	2008-03-30
MORGUARD REAL ESTATE INVESTMENT TRUST	2008-03-31
MULLEN GROUP INCOME FUND	2008-03-31
NABORS EXCHANGE (CANADA) INC.	2008-03-31
NEWALTA INCOME FUND	2008-03-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2008-03-31
NEXEN INC.	2008-03-31
NORTHBRIDGE FINANCIAL CORPORATION	2008-03-31
NOVA SCOTIA POWER INC.	2008-03-31
NUVO RESEARCH INC.	2008-03-31
OPEN TEXT CORPORATION	2008-03-31
OR GAMMON INC.	2008-03-31
PAIN CANADA COMPAGNIE, LIMITEE	2008-03-31
PARAMOUNT RESOURCES LTD	2008-03-31
PASON SYSTEMS INC.	2008-03-31
PFB CORPORATION	2008-03-31
PHOENIX TECHNOLOGY INCOME FUND	2008-03-31
PIPELINES ENBRIDGE INC.	2008-03-31
PIZZA PIZZA ROYALTY INCOME FUND	2008-03-31
POLLARD BANKNOTE INCOME FUND	2008-03-31
PREMIUM BRANDS INCOME FUND	2008-03-29
PRIME RESTAURANTS ROYALTY INCOME FUND	2008-03-31
PRT FOREST REGENERATION INCOME FUND	2008-03-31
RDM CORPORATION	2008-03-31

RAPPORTS TRIMESTRIELS

	Date du document
RED BACK MINING INC.	2008-03-31
RICHARDS PACKAGING INCOME FUND	2008-03-31
SALIX PHARMACEUTICALS, LTD.	2008-03-31
SEAMARK ASSET MANAGEMENT LTD.	2008-03-31
SHIRE PLC	2008-03-31
SLEEP COUNTRY CANADA INCOME FUND	2008-03-31
SOCIETE FINANCIERE IGM INC.	2008-03-31
SOLITARIO RESOURCES CORPORATION	2008-03-31
SOMERSET ENTERTAINMENT INCOME FUND	2008-03-31
SPX CORPORATION	2008-03-29
STANTEC INC.	2008-03-31
STELLA-JONES INC.	2008-03-31
STRATOS GLOBAL CORPORATION	2008-03-31
STRONGCO INCOME FUND	2008-03-31
SUN GRO HORTICULTURE INCOME FUND	2008-03-31
SUPERIOR PLUS INCOME FUND	2008-03-31
SURE ENERGY INC.	2008-03-31
TECHNOLOGIES MIRANDA INC.	2008-03-31
TECK COMINCO LIMITED	2008-03-31
TEMBEC INC.	2008-03-29
TERAGO INC.	2008-03-31
TERASEN GAS INC.	2008-03-31
TERASEN INC.	2008-03-31
TESCO CORPORATION	2008-03-31
TIM HORTON INC.	2008-03-30
TIMBERWEST FOREST CORP.	2008-03-31
TLC VISION CORPORATION	2008-03-31
TRANSGLOBE ENERGY CORPORATION	2008-03-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2008-03-31
TRICAN WELL SERVICE LTD.	2008-03-31
TRILOGY ENERGY TRUST	2008-03-31
TYCO INTERNATIONAL LTD.	2008-03-28
UNITED STATES STEEL CORPORATION	2008-03-31
VETEMENTS DE SPORTS GILDAN INC. (LES)	2008-03-30
VICWEST INCOME FUND	2008-03-31
VITRAN CORPORATION INC.	2008-03-31
WAJAX INCOME FUND	2008-03-31
WESCAST INDUSTRIES INC.	2008-03-30
WESTERN FINANCIAL GROUP INC.	2008-03-31
WESTERN FOREST PRODUCTS INC.	2008-03-31
WESTJET AIRLINES LTD.	2008-03-31
WESTSHORE TERMINALS INCOME FUND	2008-03-31
YAMANA GOLD INC.	2008-03-31
ZCL COMPOSITES INC.	2008-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ANGLO SWISS RESOURCES INC.	2007-12-31
ATLANTIS SYSTEMS CORP.	2007-12-31
CAISSE DESJARDINS DE LYSER-INVERNESS-VAL-ALAIN	2007-12-31
CAISSE DESJARDINS DE LIMOILOU	2007-12-31
CAISSE DESJARDINS DES CINQ-CANTONS	2007-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CAISSE DESJARDINS DU BIC	2007-12-31
CAISSE DESJARDINS EST DU HAUT-SAINT-LAURENT	2007-12-31
CAISSE DESJARDINS GODEFROY	2007-12-31
CAISSE POPULAIRE DESJARDINS DE CHARLEBOURG	2007-12-31
CPVC FINANCIAL CORPORATION	2007-12-31
DEUTSCHE TELEKOM AG	2007-12-31
DRAGONWAVE INC.	2008-02-29
FIDUCIE DE BILLETS SECONDAIRE BMO	2007-10-31
FRANCE TELECOM	2007-12-31
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2007-12-31
ISEE3D INC.	2007-12-31
LYRTECH INC.	2007-12-31
MAGASINS HART INC.	2008-02-02
MEADOWBROOK APARTMENTS	2007-12-31
METROBRIDGE NETWORKS INTERNATIONAL INC.	2007-12-31
ODYSSEY PETROLEUM CORP.	2007-12-31
PAN ORIENT ENERGY CORP.	2007-12-31
REITMANS (CANADA) LIMITEE	2008-02-02
RESSOURCES GOLD HAWK INC.(LES)	2007-12-31
SNP HEALTH SPLIT CORP.	2008-02-11
ST-BERNARD (PROJET IMMOBILIER) (LE)	2007-12-31
SYSTEMES EVOLUTION DIGITALE INC.	2007-12-31
WEST STREET CAPITAL CORPORATION	2007-12-31
1322256 ALBERTA LTD.	2007-12-31

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	Date du document
ANGLO SWISS RESOURCES INC.	2007-12-31
ATLANTIS SYSTEMS CORP.	2007-12-31
CAISSE DESJARDINS DE LYSTER-INVERNESS-VAL-ALAIN	2007-12-31
CAISSE DESJARDINS DE LIMOILOU	2007-12-31
CAISSE DESJARDINS DES CINQ-CANTONS	2007-12-31
CAISSE DESJARDINS DU BIC	2007-12-31
CAISSE DESJARDINS EST DU HAUT-SAINT-LAURENT	2007-12-31
CAISSE DESJARDINS GODEFROY	2007-12-31
CAISSE POPULAIRE DESJARDINS DE CHARLEBOURG	2007-12-31
CPVC FINANCIAL CORPORATION	2007-12-31
DEUTSCHE TELEKOM AG	2007-12-31
DRAGONWAVE INC.	2008-02-29
FIDUCIE DE BILLETS SECONDAIRE BMO	2007-10-31
FRANCE TELECOM	2007-12-31
ISEE3D INC.	2007-12-31
LYRTECH INC.	2007-12-31
MAGASINS HART INC.	2008-02-02
MEADOWBROOK APARTMENTS	2007-12-31
METROBRIDGE NETWORKS INTERNATIONAL INC.	2007-12-31
ODYSSEY PETROLEUM CORP.	2007-12-31
PAN ORIENT ENERGY CORP.	2007-12-31
REITMANS (CANADA) LIMITEE	2008-02-02
RESSOURCES GOLD HAWK INC.(LES)	2007-12-31
SNP HEALTH SPLIT CORP.	2008-02-11
SYSTEMES EVOLUTION DIGITALE INC.	2007-12-31

RAPPORTS ANNUELS

	Date du document
WEST STREET CAPITAL CORPORATION	2007-12-31
1322256 ALBERTA LTD.	2007-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AMERIGO RESOURCES LTD.	
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	
BIRCH MOUNTAIN RESOURCES LTD.	
BURMIS ENERGY INC.	
CANADIAN ROYALTIES INC.	
CAPITAL BLF INC.	
CAPITAL WAPITI INC.	
CENTRAL SUN MINING INC.	
CHANTIERS DAVIE INC.	
CLINE MINING CORPORATION	
CLUBLINK CORPORATION	
CORRIENTE RESOURCES INC.	
CRESCENT POINT ENERGY TRUST	
EMPIRICAL INC.	
ERDENE GOLD INC.	
EXPLORATION DIA BRAS INC.	
EXPLORATION DIOS INC.	
FAIRBORNE ENERGY LTD.	
FIDUCIE DE BILLETS SECONDAIRE BMO	
FONDS DE PLACEMENT IMMOBILIER BTB	
FONDS DE REVENU GENERAL DONLEE	
FORTSUM SOLUTIONS D'AFFAIRES INC.	
FORTUNE MINERALS LIMITED	
GEOPETRO RESOURCES COMPANY	
GESTION C LEVEL II INTERNATIONAL INC.	
GOLDRUSH RESOURCES LTD.	
GREY WOLF EXPLORATION INC.	
GROUPE INTERTAPE POLYMER INC. (LE)	
GROUPE NORWALL INC. (LE)	
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	
HUDBAY MINERALS INC.	
INDUSTRIES AVCORP INC. (LES)	
INVENTRONICS LIMITED	
LABRADOR IRON ORE ROYALTY INCOME FUND	
LEADER ENERGY SERVICES LTD.	
LULULEMON ATHLETICA INC.	
MANITOBA TELECOM SERVICES INC.	
MCO CAPITAL INC.	
MEDICAL VENTURES CORP.	
NAL OIL & GAS TRUST	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

NOVAGOLD RESOURCES INC.
 NOVIK INC.
 PROFOUND ENERGY INC.
 RANAZ CORPORATION
 REDLINE COMMUNICATIONS GROUP INC.
 REITMANS (CANADA) LIMITEE
 RESSOURCES CARTIER INC.
 RICHARDS PACKAGING INCOME FUND
 RUTTER INC.
 SANTE DRAXIS INC.
 SHORE GOLD INC.
 SINO-FOREST CORPORATION
 SIR ROYALTY INCOME FUND
 TDZ HOLDINGS INC.
 TEKmira PHARMACEUTICALS CORPORATION
 TIMMINCO LIMITEE
 TURNKEY E&P INC.
 TUSK ENERGY CORPORATION
 TVI PACIFIC INC.
 VICTORY NICKEL INC.
 WEST STREET CAPITAL CORPORATION
 WESTSHORE TERMINALS INCOME FUND
 WORLD ENERGY SOLUTIONS, INC.
 XANTREX TECHNOLOGY INC.
 ZAB RESOURCES INC.
 ZI CORPORATION

NOTICE ANNUELLE

Date du document

ATLANTIS SYSTEMS CORP.	2007-12-31
DRAGONWAVE INC.	2008-02-29
FIDUCIE DE BILLETS SECONDAIRE BMO	2007-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2007-12-31
MAGASINS HART INC.	2008-02-02
REITMANS (CANADA) LIMITEE	2008-02-02
RESSOURCES GOLDEN GOOSE INC.	2007-12-31
SNP HEALTH SPLIT CORP.	2008-02-11
URANIUM PARTICIPATION CORPORATION	2008-02-29