

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
ALIMENTS MAPLE LEAF INC. (LES)	2008-06-30
ALPHINAT INC.	2008-05-31
AMERIGO RESOURCES LTD.	2008-06-30
ANGIOTECH PHARMACEUTICALS, INC.	2008-06-30
ATCO LTD.	2008-06-30
ATIKWA MINERALS CORPORATION	2008-05-31
BAFFINLAND IRON MINES CORPORATION	2008-06-30
BALLARD POWER SYSTEMS INC.	2008-06-30
BIG 8 SPLIT INC.	2008-06-15
BIOMERGE INDUSTRIES LTD.	2008-06-30
BONAVENTURE ENTERPRISES INC.	2008-05-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2008-05-31
CANADIAN UTILITIES LIMITED	2008-06-30
CANFOR CORPORATION	2008-06-30
CANFOR PULP INCOME FUND	2008-06-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2008-05-31
CAPITAL PRO-EGAUX INC.	2008-05-31
CATALYST PAPER CORPORATION	2008-06-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2008-05-31
CATEGORIE FIDELITY CHINE (#5486)	2008-05-31
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2008-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2008-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2008-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2008-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2008-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2008-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2008-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2008-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2008-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2008-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2008-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2008-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2008-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2008-05-31
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2008-05-31
CATEGORIE FIDELITY JAPON (#5486)	2008-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2008-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2008-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2008-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2008-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2008-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2008-05-31
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2008-05-31
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2008-05-31
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2008-05-31
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2008-05-31
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2008-05-31
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2008-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2008-05-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2008-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2008-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2008-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2008-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2008-05-31
CELESTICA INC.	2008-06-30
CENTRAL GOLD-TRUST	2008-06-30
CFI TRUST	2008-05-31
CHEMTRADE LOGISTICS INCOME FUND	2008-06-30
COMMERCE SPLIT CORP.	2008-05-31
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2008-06-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2008-06-30
COMPAGNIES LOBLAW LIMITEE (LES)	2008-06-14
CONSUMERS' WATERHEATER INCOME FUND (THE)	2008-06-30
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2008-06-30
CORPORATION MINIERE NIOGOLD	2008-05-31
CORPORATION MINIERE NORD ABITIBI	2008-06-30
CORPORATION POURVOYEURS MONDIAUX SAFARI NORDIK	2008-05-31
CREDIT SUISSE	2008-06-30
CU INC.	2008-06-30
DIVIDEND 15 SPLIT CORP.	2008-05-31
DIVIDEND 15 SPLIT CORP. II	2008-05-31
DUNDEE PRECIOUS METALS INC.	2008-06-30
E.G. CAPITAL INC.	2008-05-31
ENBRIDGE INCOME FUND	2008-06-30
ENCANA CORPORATION	2008-06-30
ENCANA HOLDINGS FINANCE CORP.	2008-06-30
ENDESA, S.A.	2008-06-30
ENTREPRISES MINIERES GLOBEX INC.	2008-06-30
EPCOR POWER EQUITY LTD.	2008-06-30
EQUITABLE GROUP INC.	2008-06-30
EXCO TECHNOLOGIES LIMITED	2008-06-30
EXPLORATION AZIMUT INC.	2008-05-31
EXPLORATION FIRST GOLD INC.	2008-05-31
EXPLORATION NQ INC.	2008-05-31
EXPLORATION PUMA INC.	2008-05-31
EXPLORATION TYPHON INC.	2008-05-31
FIDUCIE CLAREGOLD	2008-05-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2008-06-30
FIDUCIE HOUILLERE CANADIENNE FORDING	2008-06-30
FINANCIAL 15 SPLIT CORP.	2008-05-31
FINANCIAL 15 SPLIT CORP. II	2008-05-31
FIRST NATIONAL FINANCIAL INCOME FUND	2008-06-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2008-06-30
FONDS OPTIMUM OBLIGATIONS QUEBEC	2008-06-30
GEORGE WESTON LIMITEE	2008-06-14
GOLDMARK MINERALS LTD	2008-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2008-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2008-06-30
GREAT-WEST LIFECO INC.	2008-06-30
GREENSHIELD EXPLORATIONS LIMITED	2008-06-30
GROUPE CGI INC.	2008-06-30
GROUPE SNC-LAVALIN INC.	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
GRUPE TMX INC.	2008-06-30
HALO RESOURCES LTD.	2008-05-31
HEMISPHERE GPS INC.	2008-06-30
HUBBAY MINERALS INC.	2008-06-30
INCOME STREAMS III CORPORATION	2008-05-31
INDIGO BOOKS & MUSIC INC.	2008-06-28
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2008-06-30
INTERNATIONAL FOREST PRODUCTS LIMITED	2008-06-30
INVESTISSEMENTS TSPL INC.	2008-05-31
KEG ROYALTIES INCOME FUND (THE)	2008-06-30
KLONDIKE GOLD CORP.	2008-05-31
LAB RECHERCHE INC.	2008-06-30
LOOK COMMUNICATIONS INC.	2008-05-31
M SPLIT CORP.	2008-05-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2008-06-30
MARSULEX INC.	2008-06-30
MATTEL, INC.	2008-06-30
MINES DE NICKEL NEARCTIC INC. (LES)	2008-05-31
MOTAPA DIAMONDS INC.	2008-05-31
NEWMONT MINING CORPORATION	2008-06-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2008-06-30
NORBORD INC.	2008-06-28
NOVA CHEMICALS CORPORATION	2008-06-30
NOVADAQ TECHNOLOGIES INC.	2008-06-30
ONCOLYTICS BIOTECH INC.	2008-06-30
PAIN CANADA COMPAGNIE, LIMITEE	2008-06-30
PASSEPORT METALS INC.	2008-05-31
PEMBINA PIPELINE INCOME FUND	2008-06-30
PETRO-CANADA	2008-06-30
PRIME DIVIDEND CORP.	2008-05-31
PRIME RATE PLUS CORP.	2008-05-31
PROEX ENERGY LTD.	2008-06-30
RESSOURCES ABITEX INC.	2008-05-31
RESSOURCES APPALACHES INC.	2008-05-31
RESSOURCES BEAUFIELD INC.	2008-05-31
RESSOURCES MAJESCOR INC.	2008-05-31
RESSOURCES MELKIOR INC.	2008-05-31
RESSOURCES MINIERES NORMABEC LTEE	2008-05-31
ROGERS COMMUNICATIONS INC.	2008-06-30
ROGERS SUGAR INCOME FUND	2008-06-30
SAMUEL MANU-TECH INC.	2008-06-30
SEAMARK ASSET MANAGEMENT LTD.	2008-06-30
SELKIRK METALS CORP.	2008-05-31
SHERRITT INTERNATIONAL CORPORATION	2008-06-30
SILVER WHEATON CORP.	2008-06-30
SOCIETE D'ENERGIE TALISMAN INC.	2008-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2008-06-30
SOCIETE EN COMMANDITE EPCOR POWER	2008-06-30
SOCIETE FINANCIERE DAIMLER CANADA INC.	2008-06-30
SOCIETE INVESTORS LIMITEE	2008-06-30
SUNCOR ENERGIE INC.	2008-06-30
TDB SPLIT CORP.	2008-05-31
TECHNOLOGIES MIRANDA INC.	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
TECK COMINCO LIMITED	2008-06-30
TEXTRON FINANCIAL CORPORATION	2008-06-30
TITANIUM CORPORATION INC.	2008-05-31
UNIQUE BROADBAND SYSTEMS, INC.	2008-05-31
US FINANCIAL 15 SPLIT CORP.	2008-05-31
VITRAN CORPORATION INC.	2008-06-30
WESCAST INDUSTRIES INC.	2008-06-29
WEST FRASER TIMBER CO. LTD.	2008-06-30
WESTERN FOREST PRODUCTS INC.	2008-06-30
WGI HEAVY MINERALS INCORPORATED	2008-06-30
XANTREX TECHNOLOGY INC.	2008-06-30
ZARLINK SEMICONDUCTOR INC.	2008-06-27
5BANC SPLIT INC.	2008-06-15

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE D'ACTIONS CANADIENNES MANUVIE (#6814)	2008-04-30
CATEGORIE D'ACTIONS MONDIALES TOTALES SEAMARK MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION AMERICAINE A MOYENNE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION CANADIENNE MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION INTERNATIONALE MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION MONDIALE MANUVIE (#6814)	2008-04-30
CATEGORIE D'OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS CHINE MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS JAPON MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS MONDIALES MANUVIE (#6814)	2008-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2008-04-30
CATEGORIE DE BASE MONDIALE MANUVIE (#6814)	2008-04-30
CATEGORIE DE CROISSANCE AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MAWER MANUVIE (#6814)	2008-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2008-04-30
CATEGORIE DISTINCTION CANADIENNE AIM MANUVIE (#6814)	2008-04-30
CATEGORIE F.I. DISCIPLINE ACTIONS CANADA MANUVIE (#6814)	2008-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2008-04-30
CATEGORIE MONDIALE TRIMARK MANUVIE (#6814)	2008-04-30
CERTICOM CORP.	2008-04-30
CHARIOT RESOURCES LIMITED	2008-04-30
CORPORATION HELICOPTERE CHC	2008-04-30
CORPORATION KOMUNIK	2008-04-30
CYMAT TECHNOLOGIES LTD.	2008-04-30
DACHA CAPITAL INC.	2008-03-31
DUMONT NICKEL INC.	2008-03-31
EXPLORATION LOUNOR INC.	2008-03-31
EXPLORATION SULLIDEN INC.	2008-04-30
GES TECHNOLOGIES INC.	2008-03-31
INFLAZYME PHARMACEUTICALS LTD.	2008-03-31
INSCAPE CORPORATION	2008-04-30
MIGENIX INC.	2008-04-30
MITEC TELECOM INC.	2008-04-30

ÉTATS FINANCIERS ANNUELS

	Date du document
MKS INC.	2008-04-30
MOMENTUM ADVANCED SOLUTIONS INC.	2008-04-30
PRESTIGE TELECOM INC.	2008-03-31
Q2 GOLD RESOURCES INC.	2008-03-31
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR PLUS. ETUDIANTS USC (#25996)	2008-04-30
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR UN SEUL ETUDIANT USC (#25996)	2008-04-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2008-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF USC (#25996)	2008-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS USC (#25996)	2008-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT USC (#25996)	2008-04-30
RESSOURCES PERSHIMCO INC.	2008-03-31
RESVERLOGIX CORP.	2008-04-30
REX DIAMOND MINING CORPORATION	2008-03-31
SPEQ GES INC.	2008-03-31
TECSYS INC.	2008-04-30
TRIO GOLD CORP.	2008-03-31
TUNDRA SEMICONDUCTOR CORPORATION	2008-04-30

RAPPORTS ANNUELS

	Date du document
CATEGORIE D'ACTIONS CANADIENNES MANUVIE (#6814)	2008-04-30
CATEGORIE D'ACTIONS MONDIALES TOTALES SEAMARK MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION AMERICAINE A MOYENNE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION CANADIENNE MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION INTERNATIONALE MANUVIE (#6814)	2008-04-30
CATEGORIE D'APPRECIATION MONDIALE MANUVIE (#6814)	2008-04-30
CATEGORIE D'OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS CHINE MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS JAPON MANUVIE (#6814)	2008-04-30
CATEGORIE D'OCCASIONS MONDIALES MANUVIE (#6814)	2008-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2008-04-30
CATEGORIE DE BASE MONDIALE MANUVIE (#6814)	2008-04-30
CATEGORIE DE CROISSANCE AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2008-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MAWER MANUVIE (#6814)	2008-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2008-04-30
CATEGORIE DISTINCTION CANADIENNE AIM MANUVIE (#6814)	2008-04-30
CATEGORIE F.I. DISCIPLINE ACTIONS CANADA MANUVIE (#6814)	2008-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2008-04-30
CATEGORIE MONDIALE TRIMARK MANUVIE (#6814)	2008-04-30
CERTICOM CORP.	2008-04-30
CHARIOT RESOURCES LIMITED	2008-04-30
CORPORATION HELICOPTERE CHC	2008-04-30
CORPORATION KOMUNIK	2008-04-30
CYMAT TECHNOLOGIES LTD.	2008-04-30
DACHA CAPITAL INC.	2008-03-31
DUMONT NICKEL INC.	2008-03-31
EXPLORATION LOUNOR INC.	2008-03-31
EXPLORATION SULLIDEN INC.	2008-04-30
GES TECHNOLOGIES INC.	2008-03-31

RAPPORTS ANNUELS

	Date du document
INFLAZYME PHARMACEUTICALS LTD.	2008-03-31
INSCAPE CORPORATION	2008-04-30
MIGENIX INC.	2008-04-30
MITEC TELECOM INC.	2008-04-30
MKS INC.	2008-04-30
MOMENTUM ADVANCED SOLUTIONS INC.	2008-04-30
PRESTIGE TELECOM INC.	2008-03-31
Q2 GOLD RESOURCES INC.	2008-03-31
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR PLUS. ETUDIANTS USC (#25996)	2008-04-30
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR UN SEUL ETUDIANT USC (#25996)	2008-04-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2008-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF USC (#25996)	2008-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS USC (#25996)	2008-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT USC (#25996)	2008-04-30
RESSOURCES PERSHIMCO INC.	2008-03-31
RESVERLOGIX CORP.	2008-04-30
REX DIAMOND MINING CORPORATION	2008-03-31
SPEQ GES INC.	2008-03-31
TECSYS INC.	2008-04-30
TRIO GOLD CORP.	2008-03-31
TUNDRA SEMICONDUCTOR CORPORATION	2008-04-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CAPITAL PRO-EGAUX INC.	
ESI ENTERTAINMENT SYSTEMS INC.	
INFLAZYME PHARMACEUTICALS LTD.	
LIONS GATE ENTERTAINMENT CORP.	
RESSOURCES DIANOR INC.	
TECHNOLOGIES D-BOX INC.	
TUNDRA SEMICONDUCTOR CORPORATION	

NOTICE ANNUELLE

	Date du document
CARIBBEAN UTILITIES COMPANY, LTD.	2008-04-30
CATEGORIE DE CROISSANCE AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2008-04-30
CERTICOM CORP.	2008-04-30
CHARIOT RESOURCES LIMITED	2008-04-30
CORPORATION HELICOPTERE CHC	2008-04-30
CORPORATION KOMUNIK	2008-04-30
CYMAT TECHNOLOGIES LTD.	2008-04-30
EVERTZ TECHNOLOGIES LIMITED	2008-04-30
EXPLORATION AZIMUT INC.	2007-08-31
EXPLORATION SULLIDEN INC.	2008-04-30
INSCAPE CORPORATION	2008-04-30
MIGENIX INC.	2008-04-30
MITEC TELECOM INC.	2008-04-30
MKS INC.	2008-04-30
MOMENTUM ADVANCED SOLUTIONS INC.	2008-04-30
RESVERLOGIX CORP.	2008-04-30

NOTICE ANNUELLE

	Date du document
STORNOWAY DIAMOND CORPORATION	2008-04-30
TECSYS INC.	2008-04-30
TUNDRA SEMICONDUCTOR CORPORATION	2008-04-30