

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
AASTRA TECHNOLOGIES LIMITED	2008-06-30
ABITIBIBOWATER INC.	2008-06-30
ADHEREX TECHNOLOGIES INC.	2008-06-30
AETERNA ZENTARIS INC.	2008-06-30
AIR CANADA	2008-06-30
AIRBOSS OF AMERICA CORP.	2008-06-30
ALAMOS GOLD INC.	2008-06-30
ALBERTA CLIPPER ENERGY INC.	2008-06-30
ALLEN-VANGUARD CORPORATION	2008-06-30
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2008-06-30
ALTAGAS INCOME TRUST	2008-06-30
ALTAGAS UTILITY GROUP INC.	2008-06-30
ALTUS GROUP INCOME FUND	2008-06-30
AMBRILIA BIOPHARMA INC.	2008-06-30
AMERICAN BONANZA GOLD CORP	2008-06-30
AMERICAN CAPITAL STRATEGIES, LTD.	2008-06-30
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2008-06-30
ANATOLIA MINERALS DEVELOPMENT LIMITED	2008-06-30
ANDERSON ENERGY LTD.	2008-06-30
ANDREW PELLER LIMITEE	2008-06-30
ANVIL MINING LIMITED	2008-06-30
ARC ENERGY TRUST	2008-06-30
ARC RESOURCES LTD.	2008-06-30
ART IN MOTION INCOME FUND	2008-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2008-06-30
ASSISTED LIVING CONCEPTS, INC.	2008-06-30
ATLANTA GOLD INC.	2008-06-30
ATLANTIC POWER CORPORATION	2008-06-30
ATRIUM INNOVATIONS INC.	2008-06-30
ATS ANDLAUER INCOME FUND	2008-06-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2008-06-30
AURELIAN RESOURCES INC.	2008-06-30
AUTOCANADA INCOME FUND	2008-06-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2008-06-30
AZURE DYNAMICS CORPORATION	2008-06-30
BADGER INCOME FUND	2008-06-30
BIOMS MEDICAL CORP.	2008-06-30
BIOSYNTECH, INC.	2008-06-30
BIOVAIL CORPORATION	2008-06-30
BIRCHCLIFF ENERGY LTD.	2008-06-30
BLUE NOTE MINING INC.	2008-06-30
BONAVISTA ENERGY TRUST	2008-06-30
BONAVISTA PETROLEUM LTD.	2008-06-30
BORALEX INC.	2008-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2008-06-30
BOW VALLEY ENERGY LTD.	2008-06-30
BRADMER PHARMACEUTICALS INC.	2008-06-30
BRICK GROUP INCOME FUND (THE)	2008-06-30
BRIQUE BRAMPTON LIMITEE	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
C.A. BANCORP INC.	2008-06-30
CALFRAC WELL SERVICES LTD.	2008-06-30
CALIAN TECHNOLOGIES LTD	2008-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2008-06-30
CALPINE CORPORATION	2008-06-30
CANADIAN NATURAL RESOURCES LIMITED	2008-06-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2008-06-30
CANADIAN WORLD FUND LIMITED	2008-06-30
CANEXUS INCOME FUND	2008-06-30
CANLAN ICE SPORTS CORP.	2008-06-30
CANYON SERVICES GROUP INC.	2008-06-30
CARDIOME PHARMA CORP.	2008-06-30
CARGOJET INCOME FUND	2008-06-30
CCL INDUSTRIES INC.	2008-06-30
CELTIC EXPLORATION LTD.	2008-06-30
CENTERPLATE, INC.	2008-07-01
CENTRAL SUN MINING INC.	2008-06-30
CERES GLOBAL AG CORP.	2008-06-30
CHANTIERS DAVIE INC.	2008-06-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2008-06-30
CHROMOS MOLECULAR SYSTEMS INC.	2008-06-30
CINRAM INTERNATIONAL INCOME FUND	2008-06-30
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2008-06-30
CIPHER PHARMACEUTICALS INC.	2008-06-30
CJL CAPITAL INC.	2008-06-30
CLUBLINK CORPORATION	2008-06-29
CML HEALTHCARE INCOME FUND	2008-06-30
COAST WHOLESALE APPLIANCES INCOME FUND	2008-06-30
COMMERCIAL SOLUTIONS INC.	2008-06-30
COMPTON PETROLEUM CORPORATION	2008-06-30
CONNORS BROS. INCOME FUND	2008-06-28
CONSOLIDATED MERCANTILE INCORPORATED	2008-06-30
CONSOLIDATED THOMPSON IRON MINES LIMITED	2008-06-30
CONSTELLATION COPPER CORPORATION	2008-06-30
CONSTELLATION SOFTWARE INC.	2008-06-30
CONTRANS INCOME FUND	2008-06-30
COPPER MESA MINING CORPORATION	2008-06-30
CORDERO ENERGY INC.	2008-06-30
CORETEC INC.	2008-06-30
CORPORATION ENERGIE SPLIT II INC. (#23371)	2008-06-16
CORPORATION HYDROGENIQUE	2008-06-30
CORPORATION MINIERE INMET	2008-06-30
CORPORATION MINIERE OSISKO	2008-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2008-06-30
CORPORATION RESSOURCES BRITANNICA	2008-06-30
CORPORATIONS UNIES LIMITEE	2008-06-30
CORRIDOR RESOURCES INC.	2008-06-30
COUNSEL CORPORATION	2008-06-30
CREDIT FORD DU CANADA LIMITEE	2008-06-30
CRESCENT POINT ENERGY TRUST	2008-06-30
CREW ENERGY INC.	2008-06-30
CROCOTTA ENERGY INC.	2008-06-30
CROWN HILL DIVIDEND FUND	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CYBERPLEX INC.	2008-06-30
DAYLIGHT RESOURCES TRUST	2008-06-30
DAY4 ENERGY INC.	2008-06-30
DDS WIRELESS INTERNATIONAL INC.	2008-06-30
DENBURY RESOURCES INC.	2008-06-30
DENISON MINES CORP.	2008-06-30
DESTINY RESOURCE SERVICES CORP.	2008-06-30
DEUTSCHE TELEKOM AG	2008-06-30
DEVON ENERGY CORPORATION	2008-06-30
DIRECTCASH INCOME FUND	2008-06-30
DOMTAR CORPORATION	2008-06-29
E*TRADE FINANCIAL CORPORATION	2008-06-30
E-L FINANCIAL CORPORATION LIMITED	2008-06-30
EGI FINANCIAL HOLDINGS INC.	2008-06-30
EMBER RESOURCES INC.	2008-06-30
ENDEAVOUR SILVER CORP.	2008-06-30
ENERCHEM INTERNATIONAL INC.	2008-06-30
ENERGIE RENOUVELABLE BROOKFIELD INC.	2008-06-30
ENERGY SAVINGS INCOME FUND	2008-06-30
ENSIGN ENERGY SERVICES INC.	2008-06-30
ENTERRA ENERGY TRUST	2008-06-30
EPIC DATA INTERNATIONAL INC.	2008-06-30
EQUINOX MINERALS LIMITED	2008-06-30
ESPIAL GROUP INC.	2008-06-30
EURO RESSOURCES S.A.	2008-06-30
EXPLOSIFS NORDEX LTEE (LES)	2008-06-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2008-06-30
FAIRBORNE ENERGY LTD.	2008-06-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2008-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2008-06-30
FIDUCIE MANSFIELD	2008-06-30
FINANCIERE SAXON INC. (LA)	2008-06-30
FINNING INTERNATIONAL INC.	2008-06-30
FIRST CAPITAL REALTY INC.	2008-06-30
FIRST NATIONAL ALARMCAP INCOME FUND	2008-06-30
FIRST QUANTUM MINERALS LTD.	2008-06-30
FIRST URANIUM CORPORATION	2008-06-30
FLINT ENERGY SERVICES LTD.	2008-06-30
FNX MINING COMPANY INC.	2008-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2008-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2008-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2008-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2008-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2008-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2008-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2008-06-30
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2008-06-30
FONDS DE REVENU AG GROWTH	2008-06-30
FONDS DE REVENU BENVEST NEW LOOK	2008-06-30
FONDS DE REVENU BFI CANADA	2008-06-30
FONDS DE REVENU DU GROUPE DATA	2008-06-30
FONDS DE REVENU GENERAL DONLEE	2008-06-30
FONDS DE REVENU GREAT LAKES HYDRO	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE REVENU HARTCO	2008-06-30
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2008-06-30
FONDS DE REVENU MENSUEL FMOQ (#3632)	2008-06-30
FONDS DE REVENU MORNEAU SOBECO	2008-06-30
FONDS DE REVENU OFI	2008-06-30
FONDS DE REVENU PAGES JAUNES	2008-06-30
FONDS DE REVENU SUPREMEX	2008-06-30
FONDS DE STRATEGIE GLOBALE SENTRY SELECT	2008-06-30
FONDS ENERPLUS RESOURCES	2008-06-30
FONDS MONETAIRE FMOQ (#3632)	2008-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2008-06-30
FONDS OMNIBUS FMOQ (#3632)	2008-06-30
FORACO INTERNATIONAL S.A.	2008-06-30
FORT CHICAGO ENERGY PARTNERS L.P.	2008-06-30
FORTIS INC.	2008-06-30
FORTISALBERTA INC.	2008-06-30
FORTISBC INC.	2008-06-30
FORTRESS PAPER LTD.	2008-06-30
FORTUNE MINERALS LIMITED	2008-06-30
FP NEWSPAPERS INCOME FUND	2008-06-30
FRALEX THERAPEUTICS INC.	2008-06-30
FRANCO-NEVADA CORPORATION	2008-06-30
FREEHOLD ROYALTY TRUST	2008-06-30
FRONSAC CAPITAL INC.	2008-06-30
FRONTERA COPPER CORPORATION	2008-06-30
FUTUREMED HEALTHCARE INCOME FUND	2008-06-30
GABRIEL RESOURCES LTD.	2008-06-30
GBS GOLD INTERNATIONAL INC.	2008-06-30
GENERAL MOTORS CORPORATION	2008-06-30
GEOGLOBAL RESOURCES INC.	2008-06-30
GEOPETRO RESOURCES COMPANY	2008-06-30
GEOVIC MINING CORP.	2008-06-30
GERDAU AMERISTEEL CORPORATION	2008-06-30
GESTION ACE AVIATION INC.	2008-06-30
GITENNES EXPLORATION INC.	2008-06-30
GLACIER MEDIA INC.	2008-06-30
GLOBAL ALUMINA CORPORATION	2008-06-30
GLOBAL RAILWAY INDUSTRIES LTD.	2008-06-30
GLV INC.	2008-06-30
GMP CAPITAL TRUST	2008-06-30
GOLD RESERVE INC.	2008-06-30
GREAT BASIN GOLD LTD.	2008-06-30
GREAT CANADIAN GAMING CORPORATION	2008-06-30
GREY WOLF EXPLORATION INC.	2008-06-30
GRIFFITHS MCBURNEY L.P.	2008-06-30
GROUPE BMTIC INC.	2008-06-30
GROUPE CANAM INC.	2008-06-28
GROUPE CVTECH INC.	2008-06-30
GROUPE IWEB INC.	2008-06-30
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2008-06-30
GVIC COMMUNICATIONS CORP.	2008-06-30
HANWEI ENERGY SERVICES CORP.	2008-06-30
HARVEST ENERGY TRUST	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
HARVEST OPERATIONS CORP.	2008-06-30
HEARX CANADA INC.	2008-06-28
HEROUX-DEVTEK INC.	2008-06-30
HINTERLAND METALS INC.	2008-06-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2008-06-30
HOMBURG INVEST INC.	2008-06-30
HOME CAPITAL GROUP INC.	2008-06-30
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2008-06-30
HUSKY ENERGY INC.	2008-06-30
HYDRO ONE INC.	2008-06-30
IAMGOLD CORPORATION	2008-06-30
IAT AIR CARGO FACILITIES INCOME FUND	2008-06-30
IMA EXPLORATION INC.	2008-06-30
IMAX CORPORATION	2008-06-30
IMPAX ENERGY SERVICES INCOME TRUST	2008-06-30
IMPERIAL METALS CORPORATION	2008-06-30
INDUSTRIES AVCORP INC. (LES)	2008-06-30
INDUSTRIES DOREL INC. (LES)	2008-06-30
INDUSTRIES LASSONDE INC.	2008-06-28
INFLAZYME PHARMACEUTICALS LTD.	2008-06-30
ING CANADA INC.	2008-06-30
INNERGEX ENERGIE RENOUVELABLE INC.	2008-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2008-06-30
INTER PIPELINE FUND	2008-06-30
INTERMAP TECHNOLOGIES CORPORATION	2008-06-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2008-06-30
IPL INC.	2008-06-26
IVANHOE ENERGY INC.	2008-06-30
JAGUAR MINING INC.	2008-06-30
JOHN HANCOCK CANADIAN CORPORATION	2008-06-30
JUMPTV INC.	2008-06-30
K-BRO LINEN INCOME FUND	2008-06-30
KEYERA FACILITIES INCOME FUND	2008-06-30
KEYSTONE NORTH AMERICA INC.	2008-06-30
KHAN RESOURCES INC.	2008-06-30
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2008-06-30
KILLAM PROPERTIES INC.	2008-06-30
KINGSWAY FINANCIAL SERVICES INC.	2008-06-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2008-06-30
KINGSWAY NOTE TRUST (#24320)	2008-06-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2008-06-30
LABOPHARM INC.	2008-06-30
LABORATOIRES PALADIN INC.	2008-06-30
LAKE SHORE GOLD CORP.	2008-06-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2008-06-30
LEGG MASON, INC.	2008-06-30
LINEAR GOLD CORP.	2008-06-30
LIONS GATE ENTERTAINMENT CORP.	2008-06-30
LIQUOR STORES INCOME FUND	2008-06-30
LIVINGSTON INTERNATIONAL INCOME FUND	2008-06-30
LOGIBEC GROUPE INFORMATIQUE LTEE	2008-06-30
LOJACK CORPORATION	2008-06-30
LUMINEX CORPORATION	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
LUNDIN MINING CORPORATION	2008-06-30
MADISON PACIFIC PROPERTIES INC.	2008-06-30
MAGELLAN AEROSPACE CORPORATION	2008-06-30
MAGNA ENTERTAINMENT CORP.	2008-06-30
MALAGA INC.	2008-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2008-06-30
MARATHON OIL CORPORATION	2008-06-30
MASTERS ENERGY INC.	2008-06-30
MAZARIN INC.	2008-06-30
MDN INC.	2008-06-30
MECACHROME INTERNATIONAL INC.	2008-06-30
MEDICAL FACILITIES CORPORATION	2008-06-30
MENU FOODS INCOME FUND	2008-06-30
METALLIC VENTURES GOLD INC.	2008-06-30
METRO INC.	2008-07-05
MI DEVELOPMENTS INC.	2008-06-30
MICROBIX BIOSYSTEMS INC.	2008-06-30
MIDNIGHT OIL EXPLORATION LTD.	2008-06-30
MIGAO CORPORATION	2008-06-30
MILL CITY GOLD CORP.	2008-06-30
MINES AGNICO-EAGLE LIMITEE	2008-06-30
MINES AURIZON LTEE	2008-06-30
MINES D'OR DYNACOR INC.	2008-06-30
MONOGEN, INC.	2008-06-30
MORGUARD CORPORATION	2008-06-30
MP WESTERN PROPERTIES INC.	2008-06-30
MULLEN GROUP INCOME FUND	2008-06-30
NAL OIL & GAS TRUST	2008-06-30
NAPSTER, INC.	2008-06-30
NEO MATERIAL TECHNOLOGIES INC.	2008-06-30
NEVSUN RESOURCES LTD.	2008-06-30
NEWALTA INCOME FUND	2008-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2008-06-30
NORTH AMERICAN ENERGY PARTNERS INC.	2008-06-30
NORTH AMERICAN PALLADIUM LTD	2008-06-30
NORTHERN FINANCIAL CORPORATION	2008-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2008-06-30
NORTHLAND POWER INCOME FUND	2008-06-30
NORTHSTAR AEROSPACE, INC.	2008-06-30
NORTHSTAR HEALTHCARE INC.	2008-06-30
NPS PHARMACEUTICALS, INC.	2008-06-30
NUINSCO RESOURCES LIMITED	2008-06-30
NUVISTA ENERGY LTD.	2008-06-30
NVENTA BIOPHARMACEUTICALS CORPORATION	2008-06-30
OCCULOGIX, INC.	2008-06-30
ODYSSEY RE HOLDINGS CORP.	2008-06-30
ONCOTHYREON INC.	2008-06-30
ONEX CORPORATION	2008-06-30
OPEN RANGE ENERGY CORP.	2008-06-30
OR GAMMON INC.	2008-06-30
ORLEANS ENERGY LTD.	2008-06-30
PAN AMERICAN SILVER CORP.	2008-06-30
PARAMOUNT ENERGY TRUST	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
PARAMOUNT RESOURCES LTD	2008-06-30
PASON SYSTEMS INC.	2008-06-30
PDM ROYALTIES INCOME FUND	2008-06-30
PEAK ENERGY SERVICES TRUST	2008-06-30
PENGROWTH ENERGY TRUST	2008-06-30
PENN WEST ENERGY TRUST	2008-06-30
PETHEALTH INC.	2008-06-30
PETRO ANDINA RESOURCES INC.	2008-06-30
PEYTO ENERGY TRUST	2008-06-30
PFB CORPORATION	2008-06-30
PHOENIX TECHNOLOGY INCOME FUND	2008-06-30
PINETREE CAPITAL LTD.	2008-06-30
PLACEMENTS YPG INC. (LES)	2008-06-30
POINTS INTERNATIONAL LTD.	2008-06-30
POLARIS MINERALS CORPORATION	2008-06-30
PRECISION DRILLING LIMITED PARTNERSHIP	2008-06-30
PRECISION DRILLING TRUST	2008-06-30
PREMD INC.	2008-06-30
PREMIER GOLD MINES LIMITED	2008-06-30
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2008-06-30
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2008-06-30
PROFOUND ENERGY INC.	2008-06-30
PROSEP INC.	2008-06-30
PROSPEX RESOURCES LTD.	2008-06-30
PROVIDENT ENERGY TRUST	2008-06-30
PUBLIC STORAGE CANADIAN PROPERTIES	2008-06-30
PULSE DATA INC.	2008-06-30
PURE ENERGY SERVICES LTD.	2008-06-30
QLT INC.	2008-06-30
QUEBECOR WORLD INC.	2008-06-30
QUEST CAPITAL CORP.	2008-06-30
QUESTAIR TECHNOLOGIES INC.	2008-06-30
QUESTERRE ENERGY CORPORATION	2008-06-30
R.R. DONNELLEY & SONS COMPANY	2008-06-30
RAILPOWER TECHNOLOGIES CORP.	2008-06-30
RAINMAKER INCOME FUND	2008-06-30
RED BACK MINING INC.	2008-06-30
RESSOURCES BREAKWATER	2008-06-30
RESSOURCES CADISCOR INC.	2008-06-30
RESSOURCES CLAUDE INC. (LES)	2008-06-30
RESSOURCES GOLDEN TAG LTEE	2008-06-30
RESSOURCES HILLSBOROUGH LIMITEE	2008-06-30
RESSOURCES STRATECO INC.	2008-06-30
RESSOURCES TIOMIN INC.	2008-06-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2008-06-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2008-06-30
RONA INC.	2008-06-29
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2008-06-30
RUBICON MINERALS CORPORATION	2008-06-30
RUGGEDCOM INC.	2008-06-30
SABRETOOTH ENERGY LTD.	2008-06-30
SAVANT EXPLORATIONS LTD.	2008-06-30
SAVARIA CORPORATION	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SCOTT'S REAL ESTATE INVESTMENT TRUST	2008-06-30
SEACLIFF CONSTRUCTION CORP.	2008-06-30
SECOND CUP ROYALTY INCOME FUND	2008-06-30
SEMAFO INC.	2008-06-30
SENVEST CAPITAL INC.	2008-06-30
SHORE GOLD INC.	2008-06-30
SIERRA WIRELESS, INC.	2008-06-30
SILVER STANDARD RESOURCES INC.	2008-06-30
SINO-FOREST CORPORATION	2008-06-30
SIRIT INC.	2008-06-30
SKYE RESOURCES INC.	2008-06-30
SLEEP COUNTRY CANADA INCOME FUND	2008-06-30
SMTC CORPORATION	2008-06-29
SMURFIT-STONE CONTAINER CORPORATION	2008-06-30
SOCIETE ASBESTOS LIMITEE	2008-06-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2008-06-28
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2008-06-30
SOCIETE EN COMMANDITE EQUIPEMENT AIRGEN 1997	2008-06-30
SOCIETE FINANCIERE MANUVIE	2008-06-30
SOLITARIO EXPLORATION & ROYALTY CORP.	2008-06-30
SOMERSET ENTERTAINMENT INCOME FUND	2008-06-30
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2008-06-30
SRX POST HOLDINGS INC.	2008-06-30
ST-BERNARD (PROJET IMMOBILIER) (LE)	2008-06-30
STERLING SHOES INCOME FUND	2008-06-30
STRATAGOLD CORPORATION	2008-06-30
STRONGCO INCOME FUND	2008-06-30
SUN GRO HORTICULTURE INCOME FUND	2008-06-30
SUN-TIMES MEDIA GROUP, INC.	2008-06-30
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2008-06-30
SXC HEALTH SOLUTIONS CORP.	2008-06-30
SYSTEMES MEDICAUX LMS INC.	2008-06-30
TASEKO MINES LIMITED	2008-06-30
TDZ HOLDINGS INC.	2008-06-30
TECHNICOIL CORPORATION	2008-06-30
TELUS COMMUNICATIONS INC.	2008-06-30
TELUS CORPORATION	2008-06-30
TERANET INCOME FUND	2008-06-30
TERASEN GAS INC.	2008-06-30
TERASEN INC.	2008-06-30
TERRAVEST INCOME FUND	2008-06-30
TESCO CORPORATION	2008-06-30
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2008-06-30
THOMPSON CREEK METALS COMPANY INC.	2008-06-30
THOMSON-REUTERS CORPORATION	2008-06-30
TIM HORTON INC.	2008-06-29
TIMMINCO LIMITEE	2008-06-30
TOREADOR RESOURCES CORPORATION	2008-06-30
TOTAL ENERGY SERVICES TRUST	2008-06-30
TRAFALGAR ENERGY LTD.	2008-06-30
TRANSFORCE INC.	2008-06-30
TRANSGLOBE ENERGY CORPORATION	2008-06-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2008-06-30

RAPPORTS TRIMESTRIELS

	Date du document
TRIAN HOLDINGS INC.	2008-06-30
TRIMAC INCOME FUND	2008-06-30
TRINIDAD DRILLING LTD.	2008-06-30
TRISTAR OIL & GAS LTD.	2008-06-30
TUSK ENERGY CORPORATION	2008-06-30
TVI PACIFIC INC.	2008-06-30
U.S. GOLD CORPORATION	2008-06-30
ULTRA PETROLEUM CORP.	2008-06-30
UNIVERSAL ENERGY GROUP LTD.	2008-06-30
URANIUM ONE INC.	2008-06-30
VALERO ENERGY CORPORATION	2008-06-30
VETEMENTS DE SPORTS GILDAN INC. (LES)	2008-07-06
VICTHOM BIONIQUE HUMAINE INC.	2008-06-30
VICTORY NICKEL INC.	2008-06-30
VICWEST INCOME FUND	2008-06-30
VILLAGE FARMS INCOME FUND	2008-06-30
VISTA GOLD CORP.	2008-06-30
VOLTA RESOURCES INC.	2008-06-30
WALLBRIDGE MINING COMPANY LIMITED	2008-06-30
WARNEX INC.	2008-06-30
WELTON ENERGY CORPORATION	2008-06-30
WESDOME GOLD MINES LTD.	2008-06-30
WEST ENERGY LTD.	2008-06-30
WESTERN COPPER CORPORATION	2008-06-30
WESTERN FINANCIAL GROUP INC.	2008-06-30
WESTERNZAGROS RESOURCES LTD.	2008-06-30
WESTSHORE TERMINALS INCOME FUND	2008-06-30
WEX PHARMACEUTICALS INC.	2008-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2008-06-30
WORLD ENERGY SOLUTIONS, INC.	2008-06-30
WORLD HEART CORPORATION	2008-06-30
ZAB RESOURCES INC.	2008-06-30
ZARGON ENERGY TRUST	2008-06-30
ZARGON OIL & GAS LTD.	2008-06-30
ZCL COMPOSITES INC.	2008-06-30
1339971 ALBERTA INC.	2008-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2008-06-30
GLOBAL SUMMIT REAL ESTATE INC.	2008-05-31
PROBE MINES LIMITED	2008-04-30
R SPLIT II CORP.	2008-05-31
URUGUAY MINERAL EXPLORATION INC.	2008-05-31
5N PLUS INC.	2008-05-31

RAPPORTS ANNUELS

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2008-06-30
GLOBAL SUMMIT REAL ESTATE INC.	2008-05-31
PROBE MINES LIMITED	2008-04-30

RAPPORTS ANNUELS

	Date du document
R SPLIT II CORP.	2008-05-31
URUGUAY MINERAL EXPLORATION INC.	2008-05-31
5N PLUS INC.	2008-05-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AMI RESOURCES INC.	
ANDREW PELLER LIMITEE	
CHROMOS MOLECULAR SYSTEMS INC.	
DUMONT NICKEL INC.	
EMPIRE COMPANY LIMITED	
INSCAPE CORPORATION	
MEDISOLUTION LTEE	

NOTICE ANNUELLE

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2008-06-30
GLOBAL SUMMIT REAL ESTATE INC.	2008-05-31
R SPLIT II CORP.	2008-05-31